RELATORIO PARA CONFERENCIA DA DESPESA
Liquidacoes

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

NUMERO/ANO	TIPO	PARC.	DATA	RED.	CODIGO GERAL	CREDOR	VIA	VALOR
000004/2018	2-GLOB.	003	01/03/2018	0068	05.001.04.123.0002.2011-339039810000	00001916-SICREDI NORTE - BANCO		87,48
000006/2018	2-GLOB.	028	01/03/2018	0068	05.001.04.123.0002.2011-339039810000	00000093- BANCO BRADESCO SA		6,70
000006/2018	2-GLOB.	029	02/03/2018	0068	05.001.04.123.0002.2011-339039810000	00000093- BANCO BRADESCO SA		9,26
000006/2018	2-GLOB.	030	05/03/2018	0068	05.001.04.123.0002.2011-339039810000	00000093- BANCO BRADESCO SA		5,36
000006/2018	2-GLOB.	031	06/03/2018	0068	05.001.04.123.0002.2011-339039810000	00000093- BANCO BRADESCO SA		3,35
000006/2018	2-GLOB.	032	07/03/2018	0068	05.001.04.123.0002.2011-339039810000	00000093- BANCO BRADESCO SA		4,02
000006/2018	2-GLOB.	033	08/03/2018	0068	05.001.04.123.0002.2011-339039810000	00000093- BANCO BRADESCO SA		4,02
000006/2018	2-GLOB.	034	09/03/2018	0068	05.001.04.123.0002.2011-339039810000	00000093- BANCO BRADESCO SA		3,35
000006/2018	2-GLOB.	035	12/03/2018	0068	05.001.04.123.0002.2011-339039810000	00000093- BANCO BRADESCO SA		3,35
000006/2018	2-GLOB.	036	13/03/2018	0068	05.001.04.123.0002.2011-339039810000	00000093- BANCO BRADESCO SA		0,67
000006/2018	2-GLOB.	037	14/03/2018	0068	05.001.04.123.0002.2011-339039810000	00000093- BANCO BRADESCO SA		2,68
000006/2018	2-GLOB.	038	19/03/2018	0068	05.001.04.123.0002.2011-339039810000	00000093- BANCO BRADESCO SA		11,04
000006/2018	2-GLOB.	039	20/03/2018	0068	05.001.04.123.0002.2011-339039810000	00000093- BANCO BRADESCO SA		1,34
000006/2018	2-GLOB.	040	21/03/2018	0068	05.001.04.123.0002.2011-339039810000	00000093- BANCO BRADESCO SA		7,37
000006/2018	2-GLOB.	041	22/03/2018	0068	05.001.04.123.0002.2011-339039810000	00000093- BANCO BRADESCO SA		1,48
000007/2018	2-GLOB.	058	01/03/2018	0068	05.001.04.123.0002.2011-339039810000	00552595-CAIXA ECONOMICA FEDERA		19,00
000007/2018	2-GLOB.	059	02/03/2018	0068	05.001.04.123.0002.2011-339039810000	00552595-CAIXA ECONOMICA FEDERA		11,20
000007/2018	2-GLOB.	060	02/03/2018	0068	05.001.04.123.0002.2011-339039810000	00552595-CAIXA ECONOMICA FEDERA		169,00
000007/2018	2-GLOB.	061	05/03/2018	0068	05.001.04.123.0002.2011-339039810000	00552595-CAIXA ECONOMICA FEDERA		21,70
000007/2018	2-GLOB.	062	06/03/2018	0068	05.001.04.123.0002.2011-339039810000	00552595-CAIXA ECONOMICA FEDERA		48,90
000007/2018	2-GLOB.	063	07/03/2018	0068	05.001.04.123.0002.2011-339039810000	00552595-CAIXA ECONOMICA FEDERA		9,40
000007/2018	2-GLOB.	064	08/03/2018	0068	05.001.04.123.0002.2011-339039810000	00552595-CAIXA ECONOMICA FEDERA		34,10
000007/2018	2-GLOB.	065	08/03/2018	0068	05.001.04.123.0002.2011-339039810000	00552595-CAIXA ECONOMICA FEDERA		17,30
000007/2018	2-GLOB.	066	09/03/2018	0068	05.001.04.123.0002.2011-339039810000	00552595-CAIXA ECONOMICA FEDERA		11,60
000007/2018	2-GLOB.	067	12/03/2018	0068	05.001.04.123.0002.2011-339039810000	00552595-CAIXA ECONOMICA FEDERA		4,50
000007/2018	2-GLOB.	068	13/03/2018	0068	05.001.04.123.0002.2011-339039810000	00552595-CAIXA ECONOMICA FEDERA		22,90
0000[illegible]/2018	2-GLOB.	069	13/03/2018	0068	05.001.04.123.0002.2011-339039810000	00552595-CAIXA ECONOMICA FEDERA		8,65
000[illegible]2018	2-GLOB.	070	14/03/2018	0068	05.001.04.123.0002.2011-339039810000	00552595-CAIXA ECONOMICA FEDERA		13,00
0000[illegible]/2018	2-GLOB.	071	15/03/2018	0068	05.001.04.123.0002.2011-339039810000	00552595-CAIXA ECONOMICA FEDERA		11,20
000007/2018	2-GLOB.	072	15/03/2018	0068	05.001.04.123.0002.2011-339039810000	00552595-CAIXA ECONOMICA FEDERA		97,73
000037/2018	2-GLOB.	003	09/03/2018	0056	04.001.04.122.0002.2008-339039170000	00556534-AMANDA NAIARA DA SILVA		1.800,00
000129/2018	2-GLOB.	002	01/03/2018	0905	08.002.08.244.0020.2074-339039050000	00556791-WIGLES GONCALVES FERNA		5.100,00
000130/2018	2-GLOB.	002	01/03/2018	0905	08.002.08.244.0020.2074-339039050000	00556831-ALCILEIA ALMEIDA DA SI		1.700,00
000136/2018	2-GLOB.	001	14/03/2018	0705	07.001.10.302.0013.2043-339039500000	00557220-MEIRIELEN DE FATIMA ZU		2.250,00
000140/2018	2-GLOB.	002	13/03/2018	0705	07.001.10.302.0013.2043-339039500000	00557150-J.E.M. PADILHA - ME		9.400,00
000141/2018	2-GLOB.	003	05/03/2018	0705	07.001.10.302.0013.2043-339039500000	00556966-EDUARDO J. F. DOS SANT		6.435,05
000141/2018	2-GLOB.	004	27/03/2018	0705	07.001.10.302.0013.2043-339039500000	00556966-EDUARDO J. F. DOS SANT		1.080,00
000141/2018	2-GLOB.	005	27/03/2018	0705	07.001.10.302.0013.2043-339039500000	00556966-EDUARDO J. F. DOS SANT		2,49
000142/2018	2-GLOB.	001	27/03/2018	0705	07.001.10.302.0013.2043-339039500000	00556966-EDUARDO J. F. DOS SANT		26.648,60
000143/2018	2-GLOB.	002	28/03/2018	0710	07.001.10.302.0013.2044-339039500000	00551391-DONADEL GUIMARAES & CI		3.703,14
000145/2018	2-GLOB.	002	12/03/2018	0710	07.001.10.302.0013.2044-339039500000	00554265-CENTRO DE DIAGNOSTICO		5.225,00
000146/2018	2-GLOB.	001	12/03/2018	0710	07.001.10.302.0013.2044-339039500000	00554265-CENTRO DE DIAGNOSTICO		825,00
000146/2018	2-GLOB.	002	15/03/2018	0710	07.001.10.302.0013.2044-339039500000	00554265-CENTRO DE DIAGNOSTICO		8.800,00
000147/2018	2-GLOB.	003	13/03/2018	0705	07.001.10.302.0013.2043-339039500000	00557068-BORSA JUNIOR CLINICA M		3.062,50
000148/2018	2-GLOB.	001	13/03/2018	0705	07.001.10.302.0013.2043-339039500000	00557068-BORSA JUNIOR CLINICA M		3.887,50
000148/2018	2-GLOB.	002	13/03/2018	0705	07.001.10.302.0013.2043-339039500000	00557068-BORSA JUNIOR CLINICA M		12.125,00
000149/2018	2-GLOB.	002	13/03/2018	0705	07.001.10.302.0013.2043-339039500000	00556708-ALMEIDA & SANCHES LTDA		9.387,50
000150/2018	2-GLOB.	001	13/03/2018	0705	07.001.10.302.0013.2043-339039500000	00556708-ALMEIDA & SANCHES LTDA		787,50
000150/2018	2-GLOB.	002	13/03/2018	0705	07.001.10.302.0013.2043-339039500000	00556708-ALMEIDA & SANCHES LTDA		9.100,00
000150/2018	2-GLOB.	003	14/03/2018	0705	07.001.10.302.0013.2043-339039500000	00556708-ALMEIDA & SANCHES LTDA		11.250,00
000173/2018	2-GLOB.	001	06/03/2018	0056	04.001.04.122.0002.2008-339039730000	00556663-TIM - TRANSP. INTEG. M		328,00
000221/2018	2-GLOB.	001	20/03/2018	0722	07.001.10.302.0013.2046-339030350000	00554387-M.S. DIAGNOSTICA LTDA		4.175,70
000225/2018	2-GLOB.	003	27/03/2018	0878	13.001.27.812.0032.2103-339039050000	00556896-MARCO ANTONIO DE ARAUJ		937,00
000226/2018	2-GLOB.	003	27/03/2018	0878	13.001.27.812.0032.2103-339039050000	00556902-VALMIR DE SOUSA BELO 1		937,00
000246/2018	2-GLOB.	003	16/03/2018	0068	05.001.04.123.0002.2011-339039170000	00553299-JGC NET INFORMATICA LT		66,70
000281/2018	2-GLOB.	002	08/03/2018	0055	04.001.04.122.0002.2008-339036150000	00543491-JOSE CEZAR FILHO		800,00
000282/2018	2-GLOB.	002	08/03/2018	0741	07.001.10.302.0013.2050-339036150000	00000277-IVANETE FERREIRA DE SO		1.967,80
000[illegible]/2018	2-GLOB.	002	08/03/2018	0172	07.001.10.122.0012.2037-339036150000	00556114-SIDNEI GUEDES FERREIRA		8.000,00
00[illegible]/2018	2-GLOB.	001	01/03/2018	0054	04.001.04.122.0002.2008-339030220000	00555993-COMERCIAL LUAR EIRELI		1.332,28
000430/2018	2-GLOB.	001	02/03/2018	0383	10.001.04.122.0002.1044-449052360000	00557477-CIDADE VERDE MOVEIS E		1.276,00
000451/2018	1-ORD.	001	26/03/2018	0937	11.001.26.782.0037.1083-449052340000	00557712-GENIELSON VIEIRA DA SI		10.900,00
000453/2018	1-ORD.	001	06/03/2018	0708	07.001.10.302.0013.2044-339030070000	00000756-JULIO CEZAR ARAUJO E C		2.700,09
000457/2018	1-ORD.	001	06/03/2018	0708	07.001.10.302.0013.2044-339030090000	00000756-JULIO CEZAR ARAUJO E C		3.186,80
000460/2018	1-ORD.	001	06/03/2018	0185	07.001.10.122.0012.2042-339030090000	00000756-JULIO CEZAR ARAUJO E C		215,74
000572/2018	2-GLOB.	002	19/03/2018	0705	07.001.10.302.0013.2043-339039500000	00557021-HENDRICK VIEIRA DA SIL		30.000,00
000572/2018	2-GLOB.	003	19/03/2018	0705	07.001.10.302.0013.2043-339039500000	00557021-HENDRICK VIEIRA DA SIL		36.400,00
000601/2018	1-ORD.	001	26/03/2018	0185	07.001.10.122.0012.2042-339030090000	00000756-JULIO CEZAR ARAUJO E C		1.752,16
000803/2018	2-GLOB.	002	02/03/2018	0550	05.001.04.123.0002.2011-339035010000	00555705-AG CONSULTORIA E CONT		12.000,00
000834/2018	2-GLOB.	003	27/03/2018	0878	13.001.27.812.0032.2103-339039050000	00557134-MARCOS TULIO FREITAS D		1.149,40
000839/2018	2-GLOB.	001	20/03/2018	0100	06.002.12.361.0009.2020-339030070000	00555735-EDISON MOYSES DOS SANT		142,80
000847/2018	2-GLOB.	001	07/03/2018	0236	07.001.10.301.0014.2055-339030100000	00557199-CIENTIFICA MEDICA HOSP		1.395,00
000861/2018	2-GLOB.	001	09/03/2018	0812	08.002.08.244.0025.2080-449052340000	00557296-K. O. A. DREHMER ME		490,00
000862/2018	2-GLOB.	001	09/03/2018	0291	08.001.04.122.0019.1056-449052340000	00557296-K. O. A. DREHMER ME		490,00
000870/2018	2-GLOB.	003	27/03/2018	0068	05.001.04.123.0002.2011-339039790000	00554959-AGILI SOFTWARES PARA A		17.855,00
000928/2018	1-ORD.	001	05/03/2018	0427	11.001.04.122.0002.2091-339030240000	00557761-PROTEGE TERMO ELETRICO		400,00
000932/2018	1-ORD.	001	06/03/2018	0185	07.001.10.122.0012.2042-339030090000	00000756-JULIO CEZAR ARAUJO E C		2.990,47
000957/2018	2-GLOB.	001	06/03/2018	0068	05.001.04.123.0002.2011-339039810000	00001901-BANCO DO BRASIL S/A		9,70
000968/2018	2-GLOB.	001	12/03/2018	0750	07.001.10.303.0014.2054-339032030000	00553460-DELTA MED COMERCIO DE		1.374,00
000969/2018	2-GLOB.	001	12/03/2018	0750	07.001.10.303.0014.2054-339032030000	00553460-DELTA MED COMERCIO DE		1.008,00
000981/2018	2-GLOB.	001	09/03/2018	0164	07.001.10.122.0012.1024-449052340000	00557296-K. O. A. DREHMER ME		980,00
000989/2018	1-ORD.	001	06/03/2018	0708	07.001.10.302.0013.2044-339030090000	00000756-JULIO CEZAR ARAUJO E C		237,44
001012/2018	2-GLOB.	001	16/03/2018	0906	08.002.08.244.0021.2075-339030070000	00555735-EDISON MOYSES DOS SANT		155,75
001015/2018	2-GLOB.	001	01/03/2018	0610	06.002.12.361.0009.2022-339030160000	00557421-SUPER UTIL COMERCIAL L		770,90
001022/2018	1-ORD.	001	05/03/2018	0388	10.001.04.122.0002.2069-339030240000	00555832-ANDERSON ANDRE WESCHEN		350,00
001045/2018	3-EST.	004	06/03/2018	0551	05.001.04.123.0002.2011-337041010000	00000059-A M M ASSOCIACAO MATO		1.800,00
001045/2018	3-EST.	005	13/03/2018	0551	05.001.04.123.0002.2011-337041010000	00000059-A M M ASSOCIACAO MATO		1.800,00
001045/2018	3-EST.	006	20/03/2018	0551	05.001.04.123.0002.2011-337041010000	00000059-A M M ASSOCIACAO MATO		5.260,00
001045/2018	3-EST.	007	27/03/2018	0551	05.001.04.123.0002.2011-337041010000	00000059-A M M ASSOCIACAO MATO		605,00
001046/2018	3-EST.	013	08/03/2018	0073	05.001.28.846.0005.9002-339047010000	00001869-PASEP		701,79
001046/2018	3-EST.	014	09/03/2018	0073	05.001.28.846.0005.9002-339047010000	00001869-PASEP		1.346,09
001051/2018	2-GLOB.	004	05/03/2018	0427	11.001.04.122.0002.2091-339030010000	00000067-MAGALHAES & NUNES LTDA		43,80
001051/2018	2-GLOB.	005	05/03/2018	0427	11.001.04.122.0002.2091-339030010000	00000067-MAGALHAES & NUNES LTDA		[illegible]
001051/2018	2-GLOB.	006	05/03/2018	0427	11.001.04.122.0002.2091-339030010000	00000067-MAGALHAES & NUNES LTDA		48,79
001051/2018	2-GLOB.	007	05/03/2018	0427	11.001.04.122.0002.2091-339030010000	00000067-MAGALHAES & NUNES LTDA		[illegible]
001051/2018	2-GLOB.	008	05/03/2018	0427	11.001.04.122.0002.2091-339030010000	00000067-MAGALHAES & NUNES LTDA		87,60

PMPA
FL: 737
VISTO:

RELATORIO PARA CONFERENCIA DA DESPESA
Liquidacoes

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

NUMERO/ANO	TIPO	PARC.	DATA	RED.	CODIGO GERAL	CREDOR	VIA	VALOR
001051/2018	2-GLOB.	009	05/03/2018	0427-11.001.04.122.0002.2091-339030010000		00000067-MAGALHAES & NUNES LTDA		87,60
001051/2018	2-GLOB.	010	05/03/2018	0427-11.001.04.122.0002.2091-339030010000		00000067-MAGALHAES & NUNES LTDA		89,75
001051/2018	2-GLOB.	011	05/03/2018	0427-11.001.04.122.0002.2091-339030010000		00000067-MAGALHAES & NUNES LTDA		87,60
001051/2018	2-GLOB.	012	05/03/2018	0427-11.001.04.122.0002.2091-339030010000		00000067-MAGALHAES & NUNES LTDA		175,20
001051/2018	2-GLOB.	013	05/03/2018	0427-11.001.04.122.0002.2091-339030010000		00000067-MAGALHAES & NUNES LTDA		87,60
001051/2018	2-GLOB.	014	05/03/2018	0427-11.001.04.122.0002.2091-339030010000		00000067-MAGALHAES & NUNES LTDA		140,12
001051/2018	2-GLOB.	015	06/03/2018	0427-11.001.04.122.0002.2091-339030010000		00000067-MAGALHAES & NUNES LTDA		97,54
001051/2018	2-GLOB.	016	06/03/2018	0427-11.001.04.122.0002.2091-339030010000		00000067-MAGALHAES & NUNES LTDA		87,60
001051/2018	2-GLOB.	017	06/03/2018	0427-11.001.04.122.0002.2091-339030010000		00000067-MAGALHAES & NUNES LTDA		87,60
001051/2018	2-GLOB.	018	07/03/2018	0427-11.001.04.122.0002.2091-339030010000		00000067-MAGALHAES & NUNES LTDA		133,63
001051/2018	2-GLOB.	019	09/03/2018	0427-11.001.04.122.0002.2091-339030010000		00000067-MAGALHAES & NUNES LTDA		87,60
001051/2018	2-GLOB.	020	12/03/2018	0427-11.001.04.122.0002.2091-339030010000		00000067-MAGALHAES & NUNES LTDA		87,60
001051/2018	2-GLOB.	021	12/03/2018	0427-11.001.04.122.0002.2091-339030010000		00000067-MAGALHAES & NUNES LTDA		65,70
001051/2018	2-GLOB.	022	12/03/2018	0427-11.001.04.122.0002.2091-339030010000		00000067-MAGALHAES & NUNES LTDA		74,46
001051/2018	2-GLOB.	023	16/03/2018	0427-11.001.04.122.0002.2091-339030010000		00000067-MAGALHAES & NUNES LTDA		87,69
001055/2018	2-GLOB.	005	05/03/2018	0469-12.001.04.122.0002.2097-339030010000		00000067-MAGALHAES & NUNES LTDA		7.658,66
001055/2018	2-GLOB.	006	12/03/2018	0469-12.001.04.122.0002.2097-339030010000		00000067-MAGALHAES & NUNES LTDA		676,41
001055/2018	2-GLOB.	007	20/03/2018	0469-12.001.04.122.0002.2097-339030010000		00000067-MAGALHAES & NUNES LTDA		888,10
001055/2018	2-GLOB.	008	20/03/2018	0469-12.001.04.122.0002.2097-339030010000		00000067-MAGALHAES & NUNES LTDA		766,00
001055/2018	2-GLOB.	009	21/03/2018	0469-12.001.04.122.0002.2097-339030010000		00000067-MAGALHAES & NUNES LTDA		268,10
001056/2018	2-GLOB.	006	05/03/2018	0296-08.001.04.122.0019.2073-339030010000		00000067-MAGALHAES & NUNES LTDA		170,69
001056/2018	2-GLOB.	007	08/03/2018	0296-08.001.04.122.0019.2073-339030010000		00000067-MAGALHAES & NUNES LTDA		173,05
001056/2018	2-GLOB.	008	09/03/2018	0296-08.001.04.122.0019.2073-339030010000		00000067-MAGALHAES & NUNES LTDA		122,56
001057/2018	2-GLOB.	004	01/03/2018	0081-06.001.12.122.0006.2012-339030010000		00000067-MAGALHAES & NUNES LTDA		43,84
001057/2018	2-GLOB.	005	12/03/2018	0081-06.001.12.122.0006.2012-339030010000		00000067-MAGALHAES & NUNES LTDA		52,56
001057/2018	2-GLOB.	006	20/03/2018	0081-06.001.12.122.0006.2012-339030010000		00000067-MAGALHAES & NUNES LTDA		52,56
0010[illegible]/2018	2-GLOB.	001	28/03/2018	0750-07.001.10.303.0014.2054-339032030000		00553362-CENTERMEDI COMERCIO DE		12.585,12
001[illegible]/2018	2-GLOB.	001	08/03/2018	0750-07.001.10.303.0014.2054-339032030000		00557199-CIENTIFICA MEDICA HOSP		1.816,20
0010[illegible]/2018	2-GLOB.	002	26/03/2018	0750-07.001.10.303.0014.2054-339032030000		00557199-CIENTIFICA MEDICA HOSP		960,00
001065/2018	2-GLOB.	001	05/03/2018	0821-08.002.08.244.0027.2089-339039170000		00557575-AMAURI ROBERTO DE ARAU		310,00
001067/2018	2-GLOB.	001	07/03/2018	0749-07.001.10.303.0014.2054-339030090000		00557199-CIENTIFICA MEDICA HOSP		516,50
001069/2018	2-GLOB.	001	21/03/2018	0245-07.001.10.301.0014.2056-339039170000		00555491-J. N. CABRAL & CIA LTD		8.976,00
001089/2018	2-GLOB.	064	01/03/2018	0068-05.001.04.123.0002.2011-339039810000		00001901-BANCO DO BRASIL S/A		13,80
001089/2018	2-GLOB.	065	02/03/2018	0068-05.001.04.123.0002.2011-339039810000		00001901-BANCO DO BRASIL S/A		38,80
001089/2018	2-GLOB.	066	02/03/2018	0068-05.001.04.123.0002.2011-339039810000		00001901-BANCO DO BRASIL S/A		54,40
001090/2018	2-GLOB.	002	09/03/2018	0551-05.001.04.123.0002.2011-337041010000		00002044-CNM - CONFEDERACAO NAC		777,00
001092/2018	2-GLOB.	001	27/03/2018	0102-06.002.12.361.0009.2020-339039110000		00554959-AGILI SOFTWARES PARA A		2.545,00
001103/2018	2-GLOB.	001	13/03/2018	0749-07.001.10.303.0014.2054-339030090000		00555074-NACIONAL COMERCIAL HOS		5.362,00
001105/2018	2-GLOB.	001	06/03/2018	0749-07.001.10.303.0014.2054-339030090000		00557208-PONTAMED FARMACEUTICA		475,40
001112/2018	2-GLOB.	002	06/03/2018	0750-07.001.10.303.0014.2054-339032030000		00557208-PONTAMED FARMACEUTICA		330,17
001112/2018	2-GLOB.	003	13/03/2018	0750-07.001.10.303.0014.2054-339032030000		00557208-PONTAMED FARMACEUTICA		262,59
001115/2018	2-GLOB.	001	13/03/2018	0750-07.001.10.303.0014.2054-339032030000		00553460-DELTA MED COMERCIO DE		1.374,00
001120/2018	1-ORD.	001	06/03/2018	0185-07.001.10.122.0012.2042-339030090000		00550935-SINOMEDICA COM. DE PRO		13.200,00
001121/2018	1-ORD.	001	06/03/2018	0613-06.002.12.361.0010.2033-339030390000		00549402-MATERIAIS DE CONST. E		1.495,20
001144/2018	2-GLOB.	001	05/03/2018	0056-04.001.04.122.0002.2008-339039880000		00556864-GIBBOR PUBLICIDADE E P		420,00
001184/2018	2-GLOB.	001	16/03/2018	0469-12.001.04.122.0002.2097-339030070000		00555735-EDISON MOYSES DOS SANT		951,55
001187/2018	1-ORD.	001	01/03/2018	0906-08.002.08.244.0021.2075-339030240000		00541788-COOPERATIVA AGROPECUAR		325,88
001192/2018	1-ORD.	001	05/03/2018	0298-08.001.04.122.0019.2073-339039780000		00002502-FARINA & PINOTTI LTDA		330,00
001221/2018	2-GLOB.	001	13/03/2018	0156-06.006.12.361.0009.2029-339030220000		00010066-UTILISSIMA COMERCIO DE		18.230,40
001232/2018	2-GLOB.	001	09/03/2018	0164-07.001.10.122.0012.1024-449052360000		00557477-CIDADE VERDE MOVEIS E		1.276,00
001240/2018	2-GLOB.	001	20/03/2018	0697-07.001.10.302.0013.1032-449052340000		00557300-VENTISOL DA AMAZONIA I		1.383,50
001266/2018	2-GLOB.	001	15/03/2018	0362-09.001.04.122.0002.2066-339030390000		00557066-PNEUS VIA NOBRE LTDA		1.132,00
001312/2018	2-GLOB.	001	13/03/2018	0613-06.002.12.361.0010.2033-339030390000		00542012-TATIANA SIQUEIRA SANTI		1.575,09
001313/2018	2-GLOB.	001	13/03/2018	0068-05.001.04.123.0002.2011-339039810000		00001901-BANCO DO BRASIL S/A		9,70
001338/2018	2-GLOB.	003	05/03/2018	0056-04.001.04.122.0002.2008-339039050000		00556938-WILLIAN RESPLANDES MAT		5.800,00
001345/2018	1-ORD.	001	26/03/2018	0716-07.001.10.302.0013.2045-339030090000		00551332-ECONOMIZAR COMERCIO DE		391,30
001346/2018	1-ORD.	001	08/03/2018	0662-07.001.10.122.0012.2042-339039500000		00557810-PRISMA DIAGNOSTICO POR		1.410,00
001[illegible]/2018	2-GLOB.	001	27/03/2018	0422-11.001.04.122.0002.1058-449052340000		00557293-COMERCIAL ELIANE EIREL		1.119,00
001[illegible]/2018	2-GLOB.	001	20/03/2018	0075-06.001.12.122.0006.1013-449052350000		00557298-OLMI INFORMATICA LTDA		1.592,00
0013[illegible]/2018	2-GLOB.	001	14/03/2018	0068-05.001.04.123.0002.2011-339039810000		00001901-BANCO DO BRASIL S/A		9,70
001407/2018	1-ORD.	001	20/03/2018	0469-12.001.04.122.0002.2097-339030390000		00552643-NORA COMERCIO DE FERRA		399,93
001425/2018	2-GLOB.	001	15/03/2018	0068-05.001.04.123.0002.2011-339039810000		00001901-BANCO DO BRASIL S/A		9,70
001427/2018	2-GLOB.	001	07/03/2018	0100-06.002.12.361.0009.2020-339030070000		00555735-EDISON MOYSES DOS SANT		207,60
001428/2018	2-GLOB.	001	15/03/2018	0613-06.002.12.361.0010.2033-339030390000		00557066-PNEUS VIA NOBRE LTDA		3.520,00
001429/2018	2-GLOB.	001	15/03/2018	0610-06.002.12.361.0009.2022-339030390000		00557066-PNEUS VIA NOBRE LTDA		2.290,00
001430/2018	2-GLOB.	001	15/03/2018	0610-06.002.12.361.0009.2022-339030390000		00557066-PNEUS VIA NOBRE LTDA		2.290,00
001431/2018	2-GLOB.	001	15/03/2018	0610-06.002.12.361.0009.2022-339030390000		00557066-PNEUS VIA NOBRE LTDA		2.290,00
001432/2018	2-GLOB.	001	15/03/2018	0610-06.002.12.361.0009.2022-339030390000		00557066-PNEUS VIA NOBRE LTDA		2.290,00
001459/2018	2-GLOB.	001	05/03/2018	0088-06.002.12.306.0008.2015-339030070000		00555993-COMERCIAL LUAR EIRELI		3.636,22
001460/2018	2-GLOB.	001	05/03/2018	0088-06.002.12.306.0008.2015-339030070000		00555993-COMERCIAL LUAR EIRELI		3.819,81
001462/2018	2-GLOB.	001	05/03/2018	0613-06.002.12.361.0010.2033-339030390000		00542012-TATIANA SIQUEIRA SANTI		291,32
001464/2018	2-GLOB.	001	05/03/2018	0613-06.002.12.361.0010.2033-339030390000		00542012-TATIANA SIQUEIRA SANTI		5.766,29
001469/2018	1-ORD.	001	05/03/2018	0906-08.002.08.244.0021.2075-339030240000		00555832-ANDERSON ANDRE WESCHEN		840,00
001479/2018	2-GLOB.	001	16/03/2018	0068-05.001.04.123.0002.2011-339039810000		00001901-BANCO DO BRASIL S/A		9,70
001480/2018	2-GLOB.	001	16/03/2018	0068-05.001.04.123.0002.2011-339039810000		00001901-BANCO DO BRASIL S/A		9,70
001481/2018	2-GLOB.	001	19/03/2018	0068-05.001.04.123.0002.2011-339039810000		00001901-BANCO DO BRASIL S/A		9,70
001482/2018	2-GLOB.	001	19/03/2018	0068-05.001.04.123.0002.2011-339039810000		00001901-BANCO DO BRASIL S/A		9,70
001497/2018	2-GLOB.	001	05/03/2018	0615-06.002.12.361.0010.2033-339039190000		00000909-REGINALDO RICIERI E C		564,50
001498/2018	2-GLOB.	001	05/03/2018	0615-06.002.12.361.0010.2033-339039190000		00000909-REGINALDO RICIERI E C		285,00
001499/2018	2-GLOB.	001	05/03/2018	0615-06.002.12.361.0010.2033-339039190000		00000909-REGINALDO RICIERI E C		495,00
001500/2018	2-GLOB.	001	05/03/2018	0615-06.002.12.361.0010.2033-339039190000		00000909-REGINALDO RICIERI E C		79,00
001501/2018	2-GLOB.	001	09/03/2018	0540-04.001.04.122.0002.2008-449052360000		00557477-CIDADE VERDE MOVEIS E		1.914,00
001701/2018	2-GLOB.	001	20/03/2018	0068-05.001.04.123.0002.2011-339039810000		00001901-BANCO DO BRASIL S/A		9,70
001702/2018	2-GLOB.	001	01/03/2018	0083-06.001.12.122.0006.2012-339039480000		00557839-DAVI DE MELO 039289658		800,00
001703/2018	2-GLOB.	001	05/03/2018	0362-09.001.04.122.0002.2066-339030010000		00000067-MAGALHAES & NUNES LTDA		156,98
001706/2018	2-GLOB.	001	05/03/2018	0242-07.001.10.301.0014.2056-339030010000		00000067-MAGALHAES & NUNES LTDA		70,29
001711/2018	2-GLOB.	001	05/03/2018	0173-07.001.10.122.0012.2037-339039730000		00556663-TIM - TRANSP. INTEG. M		9.348,00
001712/2018	2-GLOB.	001	05/03/2018	0068-05.001.04.123.0002.2011-339039730000		00556663-TIM - TRANSP. INTEG. M		328,00
001713/2018	2-GLOB.	001	05/03/2018	0068-05.001.04.123.0002.2011-339039730000		00556663-TIM - TRANSP. INTEG. M		656,00
001714/2018	2-GLOB.	001	05/03/2018	0068-05.001.04.123.0002.2011-339039730000		00556663-TIM - TRANSP. INTEG. M		132,00
001716/2018	2-GLOB.	001	05/03/2018	0317-08.002.08.244.0024.2079-339039730000		00556663-TIM - TRANSP. INTEG. M		132,00
001717/2018	2-GLOB.	001	07/03/2018	0823-08.002.08.244.0027.2089-339033090000		00556663-TIM - TRANSP. INTEG. M		[illegible]
001718/2018	2-GLOB.	001	07/03/2018	0823-08.002.08.244.0027.2089-339033090000		00556663-TIM - TRANSP. INTEG. M		656,00
001719/2018	2-GLOB.	001	26/03/2018	0750-07.001.10.303.0014.2054-339032030000		00552804-COMERCIO DE PRODUTOS F		14.405,00
001720/2018	2-GLOB.	001	12/03/2018	0750-07.001.10.303.0014.2054-339032030000		00553460-DELTA MED COMERCIO DE		814,00

PMPA
FL: 738
VISTO:

RELATORIO PARA CONFERENCIA DA DESPESA
Liquidacoes

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

NUMERO/ANO	TIPO	PARC.	DATA	RED. CODIGO GERAL	CREDOR	VIA	VALOR
001722/2018	1-ORD.	001	09/03/2018	0112-06.002.12.365.0009.2021-339030390000	00543528-RET DIESEL BOMBAS INJE		3.426,00
001723/2018	2-GLOB.	001	01/03/2018	0296-08.001.04.122.0019.2073-339030390000	00542178-ELSON PAULO - ME		858,00
001725/2018	1-ORD.	001	26/03/2018	0708-07.001.10.302.0013.2044-339030090000	00000756-JULIO CEZAR ARAUJO E C		733,92
001727/2018	2-GLOB.	001	02/03/2018	0662-07.001.10.122.0012.2042-339039790000	00557524-A MACHADO GOMES CENTRO		14.500,00
001744/2018	2-GLOB.	001	05/03/2018	0242-07.001.10.301.0014.2056-339030010000	00000067-MAGALHAES & NUNES LTDA		60,00
001745/2018	2-GLOB.	001	05/03/2018	0100-06.002.12.361.0009.2020-339030070000	00555735-EDISON MOYSES DOS SANT		962,56
001747/2018	2-GLOB.	001	13/03/2018	0171-07.001.10.122.0012.2037-339030170000	00010066-UTILISSIMA COMERCIO DE		662,56
001748/2018	2-GLOB.	001	13/03/2018	0611-06.002.12.361.0009.2022-339039170000	00557244-ELETRO FRIO REFRIGERAC		1.040,00
001749/2018	2-GLOB.	001	26/03/2018	0611-06.002.12.361.0009.2022-339039170000	00557244-ELETRO FRIO REFRIGERAC		3.991,00
001750/2018	2-GLOB.	001	12/03/2018	0611-06.002.12.361.0009.2022-339039170000	00557244-ELETRO FRIO REFRIGERAC		555,00
001751/2018	2-GLOB.	001	13/03/2018	0611-06.002.12.361.0009.2022-339039170000	00557244-ELETRO FRIO REFRIGERAC		520,00
001753/2018	2-GLOB.	001	05/03/2018	0173-07.001.10.122.0012.2037-339039170000	00557244-ELETRO FRIO REFRIGERAC		743,00
001754/2018	2-GLOB.	001	05/03/2018	0173-07.001.10.122.0012.2037-339039170000	00557244-ELETRO FRIO REFRIGERAC		926,00
001755/2018	2-GLOB.	001	12/03/2018	0245-07.001.10.301.0014.2056-339039170000	00557244-ELETRO FRIO REFRIGERAC		629,00
001756/2018	2-GLOB.	001	14/03/2018	0891-08.002.08.243.0022.2084-339030070000	00557411-NUTRICENTER DISTRIB. D		170,00
001757/2018	2-GLOB.	001	07/03/2018	0891-08.002.08.243.0022.2084-339030070000	00555993-COMERCIAL LUAR EIRELI		520,72
001759/2018	2-GLOB.	001	12/03/2018	0749-07.001.10.303.0014.2054-339030090000	00553460-DELTA MED COMERCIO DE		1.822,00
001760/2018	2-GLOB.	001	05/03/2018	0081-06.001.12.122.0006.2012-339030070000	00554639-RENAN BORGES SOARES -		399,50
001761/2018	2-GLOB.	001	02/03/2018	0242-07.001.10.301.0014.2056-339030040000	00003121-WHITE MARTINS GASES IN		408,00
001762/2018	2-GLOB.	001	02/03/2018	0613-06.002.12.361.0010.2033-339030390000	00542012-TATIANA SIQUEIRA SANTI		346,39
001763/2018	2-GLOB.	001	02/03/2018	0613-06.002.12.361.0010.2033-339030390000	00542012-TATIANA SIQUEIRA SANTI		1.566,24
001764/2018	2-GLOB.	001	02/03/2018	0613-06.002.12.361.0010.2033-339030390000	00542012-TATIANA SIQUEIRA SANTI		1.566,24
001765/2018	2-GLOB.	001	02/03/2018	0613-06.002.12.361.0010.2033-339030390000	00542012-TATIANA SIQUEIRA SANTI		783,12
001766/2018	1-ORD.	001	14/03/2018	0173-07.001.10.122.0012.2037-339039160000	00549670-MANOEL LAURINDO SILVA		16.000,00
001767/2018	1-ORD.	001	06/03/2018	0102-06.002.12.361.0009.2020-339039160000	00556841-MANOEL MESSIAS DE JESU		17.990,00
001768/2018	1-ORD.	001	07/03/2018	0364-09.001.04.122.0002.2066-339039030000	00556940-S.A. FERREIRA IMOVEIS		900,00
0017[illegible]/2018	1-ORD.	001	02/03/2018	0427-11.001.04.122.0002.2091-339030250000	00000053-AUTOMOTOR PECAS LTDA		120,00
001[illegible]/2018	1-ORD.	001	02/03/2018	0100-06.002.12.361.0009.2020-339030390000	00551016-AJS OLIVEIRA & CIA LT		286,00
001[illegible]/2018	1-ORD.	001	02/03/2018	0100-06.002.12.361.0009.2020-339030240000	00549402-MATERIAIS DE CONST. E		2.176,11
001772/2018	1-ORD.	001	02/03/2018	0102-06.002.12.361.0009.2020-339039080000	00010051-ADI INFORMATICA LTDA		284,00
001773/2018	1-ORD.	001	07/03/2018	0126-06.003.13.392.0011.2034-339039160000	00550513-M. DA SILVA LEITE -ME		750,00
001774/2018	1-ORD.	001	02/03/2018	0100-06.002.12.361.0009.2020-339030240000	00555543-CLEVER JUNIOR FERREIRA		3.675,42
001775/2018	1-ORD.	001	06/03/2018	0317-08.002.08.244.0024.2079-339039670000	00002428-ROSIMERI RODRIGUES MAC		680,00
001777/2018	1-ORD.	001	07/03/2018	0429-11.001.04.122.0002.2091-339039800000	00543518-JOCIVALDO DA SILVA SAN		1.500,00
001789/2018	2-GLOB.	001	02/03/2018	0763-07.001.10.305.0015.2063-339030010000	00000067-MAGALHAES & NUNES LTDA		43,80
001790/2018	2-GLOB.	001	02/03/2018	0763-07.001.10.305.0015.2063-339030010000	00000067-MAGALHAES & NUNES LTDA		37,31
001791/2018	2-GLOB.	001	02/03/2018	0054-04.001.04.122.0002.2008-339030010000	00000067-MAGALHAES & NUNES LTDA		156,85
001795/2018	1-ORD.	001	01/03/2018	0068-05.001.04.123.0002.2011-339039580000	00000140-MARANATA RADIO E TELEV		7.500,00
001797/2018	2-GLOB.	001	07/03/2018	0909-08.002.08.244.0025.2080-339030070000	00555993-COMERCIAL LUAR EIRELI		469,80
001798/2018	2-GLOB.	001	07/03/2018	0803-08.002.08.244.0024.2079-339030070000	00002286-R. C. MACCARI - ME		216,00
001801/2018	2-GLOB.	001	05/03/2018	0427-11.001.04.122.0002.2091-339030070000	00554639-RENAN BORGES SOARES -		1.809,50
001802/2018	2-GLOB.	001	05/03/2018	0173-07.001.10.122.0012.2037-339039190000	00557163-FABIO JUNIOR LASARIM 8		160,00
001803/2018	2-GLOB.	001	01/03/2018	0469-12.001.04.122.0002.2097-339030390000	00542012-TATIANA SIQUEIRA SANTI		3.662,24
001806/2018	2-GLOB.	001	02/03/2018	0763-07.001.10.305.0015.2063-339030390000	00542012-TATIANA SIQUEIRA SANTI		309,99
001807/2018	2-GLOB.	001	01/03/2018	0362-09.001.04.122.0002.2066-339030390000	00542427-TRICATE COMERCIO DE PE		548,10
001808/2018	1-ORD.	001	08/03/2018	0766-07.001.10.305.0015.2063-339039630000	00010122-SUELLEN G. NOGUEIRA -		2.318,00
001809/2018	1-ORD.	001	02/03/2018	0364-09.001.04.122.0002.2066-339039170000	00541817-CARPAU PRODUTOS AGROPE		316,95
001810/2018	1-ORD.	001	16/03/2018	0102-06.002.12.361.0009.2020-339039160000	00556910-ADEMIR MOSSOLIN JUNIOR		1.560,00
001811/2018	1-ORD.	001	02/03/2018	0173-07.001.10.122.0012.2037-339039100000	00002698-D. F. GAMA TURISMO -		3.800,00
001812/2018	1-ORD.	001	02/03/2018	0296-08.001.04.122.0019.2073-339030240000	00555543-CLEVER JUNIOR FERREIRA		92,64
001813/2018	1-ORD.	001	02/03/2018	0905-08.002.08.244.0020.2074-339039170000	00010051-ADI INFORMATICA LTDA		884,00
001814/2018	1-ORD.	001	20/03/2018	0173-07.001.10.122.0012.2037-339039190000	00002778-DE MOURA & CIA LTDA		400,00
001815/2018	1-ORD.	001	20/03/2018	0245-07.001.10.301.0014.2056-339039190000	00002778-DE MOURA & CIA LTDA		400,00
001816/2018	1-ORD.	001	20/03/2018	0242-07.001.10.301.0014.2056-339030390000	00002778-DE MOURA & CIA LTDA		340,00
001817/2018	1-ORD.	001	20/03/2018	0242-07.001.10.301.0014.2056-339030390000	00002778-DE MOURA & CIA LTDA		400,00
001818/2018	1-ORD.	001	20/03/2018	0171-07.001.10.122.0012.2037-339030390000	00002778-DE MOURA & CIA LTDA		400,00
001824/2018	2-GLOB.	001	02/03/2018	0242-07.001.10.301.0014.2056-339030010000	00000067-MAGALHAES & NUNES LTDA		140,25
001[illegible]/2018	2-GLOB.	001	02/03/2018	0906-08.002.08.244.0021.2075-339030010000	00000067-MAGALHAES & NUNES LTDA		203,10
001[illegible]/2018	2-GLOB.	001	02/03/2018	0362-09.001.04.122.0002.2066-339030010000	00000067-MAGALHAES & NUNES LTDA		118,56
0018[illegible]/2018	2-GLOB.	001	02/03/2018	0388-10.001.04.122.0002.2069-339030010000	00000067-MAGALHAES & NUNES LTDA		87,60
001832/2018	2-GLOB.	001	02/03/2018	0242-07.001.10.301.0014.2056-339030010000	00000067-MAGALHAES & NUNES LTDA		113,84
001835/2018	2-GLOB.	001	05/03/2018	0173-07.001.10.122.0012.2037-339039190000	00557163-FABIO JUNIOR LASARIM 8		4.360,00
001836/2018	2-GLOB.	001	08/03/2018	0864-13.001.27.812.0002.2102-339039730000	00556663-TIM - TRANSP. INTEG. M		656,00
001837/2018	2-GLOB.	001	12/03/2018	0242-07.001.10.301.0014.2056-339030240000	00556157-MUDAR COMERCIO DE MATE		183,50
001838/2018	2-GLOB.	001	05/03/2018	0613-06.002.12.361.0010.2033-339030390000	00542012-TATIANA SIQUEIRA SANTI		6.595,23
001840/2018	2-GLOB.	001	02/03/2018	0469-12.001.04.122.0002.2097-339030390000	00542427-TRICATE COMERCIO DE PE		2.621,93
001841/2018	1-ORD.	001	06/03/2018	0317-08.002.08.244.0024.2079-339039670000	00550041-ROSIMERI RODRIGUES MAC		1.500,00
001842/2018	1-ORD.	001	14/03/2018	0128-06.003.13.392.0011.2034-339039160000	00550786-DAMIAO LOPES GONCALVES		1.000,00
001845/2018	1-ORD.	001	07/03/2018	0171-07.001.10.122.0012.2037-339030390000	00557852-COPECAL DISTRIBUIDORA		1.660,63
001846/2018	1-ORD.	001	06/03/2018	0362-09.001.04.122.0002.2066-339030280000	00010106-R. M. AMARANTE & CIA L		178,00
001847/2018	1-ORD.	001	06/03/2018	0362-09.001.04.122.0002.2066-339030390000	00010106-R. M. AMARANTE & CIA L		310,00
001848/2018	1-ORD.	001	02/03/2018	0429-11.001.04.122.0002.2091-339039170000	00552462-ZULMIRA ZAMBONI KUSKOS		398,00
001849/2018	1-ORD.	001	02/03/2018	0164-07.001.10.122.0012.1024-449052340000	00010051-ADI INFORMATICA LTDA		221,50
001850/2018	1-ORD.	001	08/03/2018	0100-06.002.12.361.0009.2020-339030240000	00549402-MATERIAIS DE CONST. E		214,18
001851/2018	1-ORD.	001	08/03/2018	0112-06.002.12.365.0009.2021-339030240000	00549402-MATERIAIS DE CONST. E		248,69
001868/2018	2-GLOB.	001	22/03/2018	0068-05.001.04.123.0002.2011-339039810000	00001901-BANCO DO BRASIL S/A		9,70
001870/2018	2-GLOB.	001	05/03/2018	0242-07.001.10.301.0014.2056-339030390000	00557163-FABIO JUNIOR LASARIM 8		7.700,00
001871/2018	2-GLOB.	001	07/03/2018	0427-11.001.04.122.0002.2091-339030240000	00541817-CARPAU PRODUTOS AGROPE		6.660,00
001872/2018	2-GLOB.	001	01/03/2018	0066-05.001.04.123.0002.2011-339030170000	00010066-UTILISSIMA COMERCIO DE		119,45
001873/2018	2-GLOB.	001	07/03/2018	0056-04.001.04.122.0002.2008-339039470000	00549565-R. C. DE OLIVEIRA		307,53
001875/2018	2-GLOB.	001	20/03/2018	0054-04.001.04.122.0002.2008-339030070000	00555735-EDISON MOYSES DOS SANT		273,60
001876/2018	1-ORD.	001	08/03/2018	0472-12.001.04.122.0002.2097-339039190000	00556210-HIDRAULICA TRES PASSOS		3.500,00
001877/2018	2-GLOB.	001	07/03/2018	0469-12.001.04.122.0002.2097-339030390000	00542427-TRICATE COMERCIO DE PE		5.113,98
001879/2018	1-ORD.	001	09/03/2018	0066-05.001.04.123.0002.2011-339030170000	00010051-ADI INFORMATICA LTDA		1.762,11
001880/2018	1-ORD.	001	08/03/2018	0472-12.001.04.122.0002.2097-339039170000	00556210-HIDRAULICA TRES PASSOS		1.500,00
001881/2018	1-ORD.	001	01/03/2018	0427-11.001.04.122.0002.2091-339030240000	00551016-AJS OLIVEIRA & CIA LT		363,10
001882/2018	1-ORD.	001	08/03/2018	0472-12.001.04.122.0002.2097-339039190000	00000016-RODRIGUES SANCHES & CI		760,00
001883/2018	1-ORD.	001	08/03/2018	0245-07.001.10.301.0014.2056-339039630000	00010122-SUELLEN G. NOGUEIRA -		4.335,00
001884/2018	1-ORD.	001	07/03/2018	0427-11.001.04.122.0002.2091-339030250000	00556261-CREATIVE COPIAS LTDA		112,88
001885/2018	2-GLOB.	001	01/03/2018	0068-05.001.04.123.0002.2011-339039170000	00553299-JGC NET INFORMATICA LT		150,00
001885/2018	2-GLOB.	002	01/03/2018	0068-05.001.04.123.0002.2011-339039170000	00553299-JGC NET INFORMATICA LT		150,00
001886/2018	2-GLOB.	001	01/03/2018	0068-05.001.04.123.0002.2011-339039370000	00553299-JGC NET INFORMATICA LT		[illegible]
001886/2018	2-GLOB.	002	01/03/2018	0068-05.001.04.123.0002.2011-339039370000	00553299-JGC NET INFORMATICA LT		3,50
001887/2018	2-GLOB.	001	01/03/2018	0364-09.001.04.122.0002.2066-339039170000	00001918-DETRAN MT - DEPTO. E		173,54
001888/2018	2-GLOB.	001	01/03/2018	0083-06.001.12.122.0006.2012-339039170000	00001918-DETRAN MT - DEPTO. E		1.147,25

PMPA
FL: 739
VISTO:

RELATORIO PARA CONFERENCIA DA DESPESA
Liquidacoes

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

NUMERO/ANO	TIPO	PARC.	DATA	RED. CODIGO GERAL	CREDOR	VIA	VALOR
001889/2018	1-ORD.	001	01/03/2018	0661-07.001.10.122.0012.2041-339014010000	00542459-JULIO CESAR DE OLIVEIR		75,00
001890/2018	1-ORD.	001	01/03/2018	0661-07.001.10.122.0012.2041-339014010000	00004989-ROBSON DE JESUS VENTUR		75,00
001891/2018	1-ORD.	001	01/03/2018	0661-07.001.10.122.0012.2041-339014010000	00004494-JOSE DE AQUINO CONCEIC		75,00
001892/2018	1-ORD.	001	01/03/2018	0065-05.001.04.123.0002.2011-339014010000	00002087-VANDERLEI FERRARI		600,00
001893/2018	1-ORD.	001	01/03/2018	0170-07.001.10.122.0012.2037-339014010000	00553983-MARCOS ANTONIO DE SOUS		75,00
001894/2018	1-ORD.	001	01/03/2018	0661-07.001.10.122.0012.2041-339014010000	00001464-GILMAR FERREIRA FERNAN		100,00
001895/2018	1-ORD.	001	01/03/2018	0170-07.001.10.122.0012.2037-339014010000	00556148-JHONY BRUNO DE JESUS S		75,00
001896/2018	1-ORD.	001	01/03/2018	0661-07.001.10.122.0012.2041-339014010000	00000922-SILVAR HARKA		100,00
001897/2018	1-ORD.	001	01/03/2018	0170-07.001.10.122.0012.2037-339014010000	00004495-MESSIAS GOMES DE SOUSA		75,00
001898/2018	1-ORD.	001	01/03/2018	0361-09.001.04.122.0002.2066-339014010000	00556219-CLEITON FRANCISCO MOHR		75,00
001900/2018	1-ORD.	001	01/03/2018	0945-08.002.08.244.0021.2075-339014010000	00000026-NEIDE DE SOUSA ROCHA D		400,00
001901/2018	2-GLOB.	001	01/03/2018	0242-07.001.10.301.0014.2056-339030010000	00000067-MAGALHAES & NUNES LTDA		144,54
001902/2018	2-GLOB.	001	01/03/2018	0242-07.001.10.301.0014.2056-339030010000	00000067-MAGALHAES & NUNES LTDA		87,39
001903/2018	2-GLOB.	001	07/03/2018	0242-07.001.10.301.0014.2056-339030010000	00000067-MAGALHAES & NUNES LTDA		183,26
001904/2018	2-GLOB.	001	07/03/2018	0054-04.001.04.122.0002.2008-339030010000	00000067-MAGALHAES & NUNES LTDA		87,90
001905/2018	2-GLOB.	001	07/03/2018	0362-09.001.04.122.0002.2066-339030010000	00000067-MAGALHAES & NUNES LTDA		135,57
001906/2018	2-GLOB.	001	01/03/2018	0784-08.002.08.244.0020.2074-339030010000	00000067-MAGALHAES & NUNES LTDA		141,98
001907/2018	2-GLOB.	001	03/03/2018	0066-05.001.04.123.0002.2011-339030010000	00000067-MAGALHAES & NUNES LTDA		110,50
001908/2018	1-ORD.	001	08/03/2018	0056-04.001.04.122.0002.2008-339039160000	00555057-TRANSPAVIM TRANSPORTE		1.407,17
001909/2018	2-GLOB.	001	16/03/2018	0427-11.001.04.122.0002.2091-339030070000	00555735-EDISON MOYSES DOS SANT		1.366,29
001910/2018	2-GLOB.	001	16/03/2018	0054-04.001.04.122.0002.2008-339030070000	00555735-EDISON MOYSES DOS SANT		290,70
001911/2018	2-GLOB.	001	13/03/2018	0740-07.001.10.302.0013.2050-339030240000	00549402-MATERIAIS DE CONST. E		104,06
001912/2018	2-GLOB.	001	09/03/2018	0054-04.001.04.122.0002.2008-339030010000	00000067-MAGALHAES & NUNES LTDA		145,54
001913/2018	2-GLOB.	001	27/03/2018	0066-05.001.04.123.0002.2011-339030170000	00557293-COMERCIAL ELIANE EIREL		309,00
001915/2018	2-GLOB.	001	07/03/2018	0906-08.002.08.244.0021.2075-339030070000	00555993-COMERCIAL LUAR EIRELI		771,24
001916/2018	2-GLOB.	001	20/03/2018	0455-11.001.25.752.0029.2095-339030240000	00557405-ELETRICA LUZ COML DE M		27.099,14
001917/2018	2-GLOB.	001	26/03/2018	0906-08.002.08.244.0021.2075-339030240000	00554131-3M MATERIAIS DE CONTRU		2.583,75
001[illegible]2018	2-GLOB.	001	09/03/2018	0056-04.001.04.122.0002.2008-339039110000	00555815-L. RICARDO DE MAGALHAE		1.230,00
0019[illegible]2018	1-ORD.	001	15/03/2018	0905-08.002.08.244.0020.2074-339039120000	00552357-DANIELE PAULA STURMER		1.900,00
001920/2018	1-ORD.	001	09/03/2018	0388-10.001.04.122.0002.2069-339030310000	00001850-DISTRIBUIDORA PEIXOTO		395,00
001921/2018	1-ORD.	001	09/03/2018	0613-06.002.12.361.0010.2033-339030390000	00553424-COMERCIO DE FERRAGENS		398,29
001922/2018	1-ORD.	001	09/03/2018	0427-11.001.04.122.0002.2091-339030250000	00541817-CARPAU PRODUTOS AGROPE		1.755,52
001923/2018	1-ORD.	001	09/03/2018	0171-07.001.10.122.0012.2037-339030170000	00010051-ADI INFORMATICA LTDA		32,64
001924/2018	1-ORD.	001	09/03/2018	0066-05.001.04.123.0002.2011-339030170000	00010051-ADI INFORMATICA LTDA		81,90
001925/2018	1-ORD.	001	09/03/2018	0068-05.001.04.123.0002.2011-339039580000	00557246-SISTEMA INTEGRADO DE C		3.500,00
001927/2018	1-ORD.	001	13/03/2018	0362-09.001.04.122.0002.2066-339030390000	00000053-AUTOMOTOR PECAS LTDA		35,00
001928/2018	1-ORD.	001	02/03/2018	0661-07.001.10.122.0012.2041-339014010000	00551103-ROSELENE TAVARES		75,00
001929/2018	1-ORD.	001	02/03/2018	0661-07.001.10.122.0012.2041-339014010000	00000922-SILVAR HARKA		100,00
001930/2018	1-ORD.	001	02/03/2018	0661-07.001.10.122.0012.2041-339014010000	00000079-WOLNEI PINTO DA CRUZ		75,00
001931/2018	1-ORD.	001	02/03/2018	0661-07.001.10.122.0012.2041-339014010000	00003015-MARIA JOSE DA SILVA FR		800,00
001932/2018	1-ORD.	001	02/03/2018	0661-07.001.10.122.0012.2041-339014010000	00542718-LUIZ ANTONIO CASPCHARK		1.300,00
001933/2018	1-ORD.	001	02/03/2018	0099-06.002.12.361.0009.2020-339014010000	00553915-WILLIAN FARIAS		75,00
001934/2018	2-GLOB.	001	02/03/2018	0906-08.002.08.244.0021.2075-339030010000	00000067-MAGALHAES & NUNES LTDA		191,31
001935/2018	2-GLOB.	001	02/03/2018	0242-07.001.10.301.0014.2056-339030010000	00000067-MAGALHAES & NUNES LTDA		166,53
001936/2018	2-GLOB.	001	05/03/2018	0171-07.001.10.122.0012.2037-339030010000	00000067-MAGALHAES & NUNES LTDA		113,79
001937/2018	2-GLOB.	001	03/03/2018	0171-07.001.10.122.0012.2037-339030010000	00000067-MAGALHAES & NUNES LTDA		136,96
001938/2018	2-GLOB.	001	02/03/2018	0661-07.001.10.122.0012.2041-339014010000	00054215-HUMBERTO FRANCIS CAPAN		75,00
001939/2018	2-GLOB.	001	02/03/2018	0661-07.001.10.122.0012.2041-339014010000	00002446-JORGE LUIZ BARROS DO V		400,00
001940/2018	2-GLOB.	001	15/03/2018	0068-05.001.04.123.0002.2011-339039810000	00552595-CAIXA ECONOMICA FEDERA		14,72
001940/2018	2-GLOB.	002	16/03/2018	0068-05.001.04.123.0002.2011-339039810000	00552595-CAIXA ECONOMICA FEDERA		18,40
001940/2018	2-GLOB.	003	16/03/2018	0068-05.001.04.123.0002.2011-339039810000	00552595-CAIXA ECONOMICA FEDERA		3,78
001940/2018	2-GLOB.	004	19/03/2018	0068-05.001.04.123.0002.2011-339039810000	00552595-CAIXA ECONOMICA FEDERA		3,20
001940/2018	2-GLOB.	005	19/03/2018	0068-05.001.04.123.0002.2011-339039810000	00552595-CAIXA ECONOMICA FEDERA		138,40
001940/2018	2-GLOB.	006	20/03/2018	0068-05.001.04.123.0002.2011-339039810000	00552595-CAIXA ECONOMICA FEDERA		31,10
001940/2018	2-GLOB.	007	20/03/2018	0068-05.001.04.123.0002.2011-339039810000	00552595-CAIXA ECONOMICA FEDERA		17,30
001940/2018	2-GLOB.	008	21/03/2018	0068-05.001.04.123.0002.2011-339039810000	00552595-CAIXA ECONOMICA FEDERA		6,00
001940/2018	2-GLOB.	009	21/03/2018	0068-05.001.04.123.0002.2011-339039810000	00552595-CAIXA ECONOMICA FEDERA		25,95
001[illegible]/2018	2-GLOB.	010	22/03/2018	0068-05.001.04.123.0002.2011-339039810000	00552595-CAIXA ECONOMICA FEDERA		7,50
001[illegible]/2018	2-GLOB.	011	22/03/2018	0068-05.001.04.123.0002.2011-339039810000	00552595-CAIXA ECONOMICA FEDERA		25,95
001940/2018	2-GLOB.	012	23/03/2018	0068-05.001.04.123.0002.2011-339039810000	00552595-CAIXA ECONOMICA FEDERA		13,50
001940/2018	2-GLOB.	013	23/03/2018	0068-05.001.04.123.0002.2011-339039810000	00552595-CAIXA ECONOMICA FEDERA		43,25
001940/2018	2-GLOB.	014	26/03/2018	0068-05.001.04.123.0002.2011-339039810000	00552595-CAIXA ECONOMICA FEDERA		47,20
001940/2018	2-GLOB.	015	26/03/2018	0068-05.001.04.123.0002.2011-339039810000	00552595-CAIXA ECONOMICA FEDERA		13,25
001940/2018	2-GLOB.	016	26/03/2018	0068-05.001.04.123.0002.2011-339039810000	00552595-CAIXA ECONOMICA FEDERA		0,05
001940/2018	2-GLOB.	017	26/03/2018	0068-05.001.04.123.0002.2011-339039810000	00552595-CAIXA ECONOMICA FEDERA		8,65
001940/2018	2-GLOB.	018	27/03/2018	0068-05.001.04.123.0002.2011-339039810000	00552595-CAIXA ECONOMICA FEDERA		10,50
001940/2018	2-GLOB.	019	28/03/2018	0068-05.001.04.123.0002.2011-339039810000	00552595-CAIXA ECONOMICA FEDERA		9,00
001940/2018	2-GLOB.	020	29/03/2018	0068-05.001.04.123.0002.2011-339039810000	00552595-CAIXA ECONOMICA FEDERA		7,50
001941/2018	2-GLOB.	001	22/03/2018	0068-05.001.04.123.0002.2011-339039810000	00000093- BANCO BRADESCO SA		5,06
001941/2018	2-GLOB.	002	26/03/2018	0068-05.001.04.123.0002.2011-339039810000	00000093- BANCO BRADESCO SA		13,05
001941/2018	2-GLOB.	003	27/03/2018	0068-05.001.04.123.0002.2011-339039810000	00000093- BANCO BRADESCO SA		0,67
001941/2018	2-GLOB.	004	28/03/2018	0068-05.001.04.123.0002.2011-339039810000	00000093- BANCO BRADESCO SA		4,02
001941/2018	2-GLOB.	005	29/03/2018	0068-05.001.04.123.0002.2011-339039810000	00000093- BANCO BRADESCO SA		24,09
001942/2018	2-GLOB.	001	09/03/2018	0073-05.001.28.846.0005.9002-339047010000	00001869-PASEP		5.486,32
001942/2018	2-GLOB.	002	09/03/2018	0073-05.001.28.846.0005.9002-339047010000	00001869-PASEP		383,11
001942/2018	2-GLOB.	003	09/03/2018	0073-05.001.28.846.0005.9002-339047010000	00001869-PASEP		6,56
001942/2018	2-GLOB.	004	20/03/2018	0073-05.001.28.846.0005.9002-339047010000	00001869-PASEP		1.176,39
001942/2018	2-GLOB.	005	20/03/2018	0073-05.001.28.846.0005.9002-339047010000	00001869-PASEP		286,28
001942/2018	2-GLOB.	006	20/03/2018	0073-05.001.28.846.0005.9002-339047010000	00001869-PASEP		27,68
001942/2018	2-GLOB.	007	23/03/2018	0073-05.001.28.846.0005.9002-339047010000	00001869-PASEP		214,23
001942/2018	2-GLOB.	008	29/03/2018	0073-05.001.28.846.0005.9002-339047010000	00001869-PASEP		5.167,56
001942/2018	2-GLOB.	009	29/03/2018	0073-05.001.28.846.0005.9002-339047010000	00001869-PASEP		265,12
001942/2018	2-GLOB.	010	29/03/2018	0073-05.001.28.846.0005.9002-339047010000	00001869-PASEP		31,59
001942/2018	2-GLOB.	011	29/03/2018	0073-05.001.28.846.0005.9002-339047010000	00001869-PASEP		0,50
001943/2018	2-GLOB.	001	09/03/2018	0551-05.001.04.123.0002.2011-337041010000	00002044-CNM - CONFEDERACAO NAC		350,00
001944/2018	2-GLOB.	001	05/03/2018	0613-06.002.12.361.0010.2033-339030010000	00556930-AUTO POSTO ZURC LTDA E		3.906,09
001945/2018	2-GLOB.	001	05/03/2018	0613-06.002.12.361.0010.2033-339030010000	00556930-AUTO POSTO ZURC LTDA E		3.906,09
001946/2018	2-GLOB.	001	05/03/2018	0613-06.002.12.361.0010.2033-339030010000	00556930-AUTO POSTO ZURC LTDA E		3.826,17
001947/2018	2-GLOB.	001	05/03/2018	0613-06.002.12.361.0010.2033-339030010000	00556930-AUTO POSTO ZURC LTDA E		3.826,17
001948/2018	2-GLOB.	001	05/03/2018	0613-06.002.12.361.0010.2033-339030010000	00556930-AUTO POSTO ZURC LTDA E		3.826,17
001949/2018	2-GLOB.	001	05/03/2018	0613-06.002.12.361.0010.2033-339030010000	00556930-AUTO POSTO ZURC LTDA E		3.826,17
001950/2018	2-GLOB.	001	05/03/2018	0613-06.002.12.361.0010.2033-339030010000	00556930-AUTO POSTO ZURC LTDA E		3.826,17
001951/2018	2-GLOB.	001	05/03/2018	0171-07.001.10.122.0012.2037-339030010000	00000067-MAGALHAES & NUNES LTDA		173,58
001952/2018	2-GLOB.	001	05/03/2018	0171-07.001.10.122.0012.2037-339030010000	00000067-MAGALHAES & NUNES LTDA		193,25
001953/2018	2-GLOB.	001	05/03/2018	0171-07.001.10.122.0012.2037-339030010000	00000067-MAGALHAES & NUNES LTDA		71,22

RMPA
FL: 740
JL Vono
VISTO:

RELATORIO PARA CONFERENCIA DA DESPESA
Liquidacoes

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

NUMERO/ANO	TIPO	PARC.	DATA	RED.	CODIGO GERAL	CREDOR	VIA	VALOR
001954/2018	2-GLOB.	001	09/03/2018	0362	09.001.04.122.0002.2066-339030010000	00000067-MAGALHAES & NUNES LTDA		123,78
001955/2018	2-GLOB.	001	09/03/2018	0054	04.001.04.122.0002.2008-339030010000	00000067-MAGALHAES & NUNES LTDA		185,37
001956/2018	2-GLOB.	001	05/03/2018	0763	07.001.10.305.0015.2063-339030010000	00000067-MAGALHAES & NUNES LTDA		27,37
001957/2018	2-GLOB.	001	05/03/2018	0066	05.001.04.123.0002.2011-339030010000	00000067-MAGALHAES & NUNES LTDA		127,15
001960/2018	2-GLOB.	001	21/03/2018	0803	08.002.08.244.0024.2079-339030070000	00555735-EDISON MOYSES DOS SANT		977,30
001961/2018	2-GLOB.	001	21/03/2018	0740	07.001.10.302.0013.2050-339030070000	00555735-EDISON MOYSES DOS SANT		609,37
001962/2018	2-GLOB.	001	15/03/2018	0906	08.002.08.244.0021.2075-339030070000	00555735-EDISON MOYSES DOS SANT		2.088,02
001964/2018	2-GLOB.	001	13/03/2018	0740	07.001.10.302.0013.2050-339030070000	00002286-R. C. MACCARI - ME		317,25
001965/2018	2-GLOB.	001	13/03/2018	0803	08.002.08.244.0024.2079-339030070000	00002286-R. C. MACCARI - ME		216,00
001971/2018	2-GLOB.	001	19/03/2018	0803	08.002.08.244.0024.2079-339030220000	00555993-COMERCIAL LUAR EIRELI		179,10
001972/2018	2-GLOB.	001	19/03/2018	0803	08.002.08.244.0024.2079-339030070000	00555993-COMERCIAL LUAR EIRELI		722,40
001973/2018	2-GLOB.	001	12/03/2018	0812	08.002.08.244.0025.2080-449052120000	00557298-OLMI INFORMATICA LTDA		2.109,00
001974/2018	2-GLOB.	001	27/03/2018	0054	04.001.04.122.0002.2008-339030170000	00557293-COMERCIAL ELIANE EIREL		309,00
001975/2018	2-GLOB.	001	12/03/2018	0724	07.001.10.302.0013.2046-339039500000	00554108-LETICIA SOUSA SILVA SE		7.617,00
001976/2018	2-GLOB.	001	13/03/2018	0427	11.001.04.122.0002.2091-339030240000	00557866-GERDAU ACOS LONGOS S.A		7.054,25
001977/2018	1-ORD.	001	09/03/2018	0429	11.001.04.122.0002.2091-339039170000	00010051-ADI INFORMATICA LTDA		150,00
001978/2018	1-ORD.	001	09/03/2018	0066	05.001.04.123.0002.2011-339030170000	00010051-ADI INFORMATICA LTDA		161,00
001980/2018	1-ORD.	001	05/03/2018	0361	09.001.04.122.0002.2066-339014010000	00556176-RAIMUNDO NONATO ARAUJO		75,00
001981/2018	1-ORD.	001	05/03/2018	0018	02.001.04.122.0002.2002-339014010000	00554820-MAURICIO FERREIRA DE S		2.250,00
001982/2018	1-ORD.	001	05/03/2018	0846	08.003.08.243.0026.2083-339014010000	00555636-FLAVIO DA CONCEICAO CO		75,00
001983/2018	1-ORD.	001	05/03/2018	0661	07.001.10.122.0012.2041-339014010000	00000922-SILVAR HARKA		100,00
001984/2018	1-ORD.	001	05/03/2018	0182	07.001.10.122.0012.2041-339030960000	00002446-JORGE LUIZ BARROS DO V		2.700,00
001985/2018	1-ORD.	001	05/03/2018	0661	07.001.10.122.0012.2041-339014010000	00542970-CLEITON BEZERRA DE ARA		100,00
001986/2018	1-ORD.	001	05/03/2018	0099	06.002.12.361.0009.2020-339014010000	00000411-SELCO DE SOUZA LEAL		75,00
001987/2018	1-ORD.	001	05/03/2018	0846	08.003.08.243.0026.2083-339014010000	00549343-NILDETE ALVES FERREIRA		75,00
001988/2018	1-ORD.	001	05/03/2018	0053	04.001.04.122.0002.2008-339014010000	00543059-LURDILENE DA SILVA		75,00
0019[illegible]/2018	1-ORD.	001	05/03/2018	0053	04.001.04.122.0002.2008-339014010000	00543059-LURDILENE DA SILVA		75,00
001[illegible]2018	1-ORD.	001	05/03/2018	0170	07.001.10.122.0012.2037-339014010000	00551608-CLARICE VIEIRA DE BOMF		1.200,00
0019[illegible]/2018	3-EST.	001	08/03/2018	0173	07.001.10.122.0012.2037-339039580000	00001927-BRASIL TELECOM SA		211,27
001992/2018	3-EST.	001	08/03/2018	0245	07.001.10.301.0014.2056-339039580000	00001927-BRASIL TELECOM SA		517,90
001993/2018	3-EST.	001	08/03/2018	0056	04.001.04.122.0002.2008-339039580000	00001927-BRASIL TELECOM SA		6.520,42
001994/2018	2-GLOB.	001	05/03/2018	0068	05.001.04.123.0002.2011-339039810000	00001901-BANCO DO BRASIL S/A		3,80
001994/2018	2-GLOB.	002	05/03/2018	0068	05.001.04.123.0002.2011-339039810000	00001901-BANCO DO BRASIL S/A		13,80
001994/2018	2-GLOB.	003	05/03/2018	0068	05.001.04.123.0002.2011-339039810000	00001901-BANCO DO BRASIL S/A		19,40
001994/2018	2-GLOB.	004	05/03/2018	0068	05.001.04.123.0002.2011-339039810000	00001901-BANCO DO BRASIL S/A		19,40
001994/2018	2-GLOB.	005	05/03/2018	0068	05.001.04.123.0002.2011-339039810000	00001901-BANCO DO BRASIL S/A		143,60
001994/2018	2-GLOB.	006	06/03/2018	0068	05.001.04.123.0002.2011-339039810000	00001901-BANCO DO BRASIL S/A		29,10
001994/2018	2-GLOB.	007	06/03/2018	0068	05.001.04.123.0002.2011-339039810000	00001901-BANCO DO BRASIL S/A		74,55
001994/2018	2-GLOB.	008	07/03/2018	0068	05.001.04.123.0002.2011-339039810000	00001901-BANCO DO BRASIL S/A		29,10
001994/2018	2-GLOB.	009	07/03/2018	0068	05.001.04.123.0002.2011-339039810000	00001901-BANCO DO BRASIL S/A		50,60
001994/2018	2-GLOB.	010	08/03/2018	0068	05.001.04.123.0002.2011-339039810000	00001901-BANCO DO BRASIL S/A		27,60
001994/2018	2-GLOB.	011	09/03/2018	0068	05.001.04.123.0002.2011-339039810000	00001901-BANCO DO BRASIL S/A		183,10
001994/2018	2-GLOB.	012	12/03/2018	0068	05.001.04.123.0002.2011-339039810000	00001901-BANCO DO BRASIL S/A		77,60
001994/2018	2-GLOB.	013	12/03/2018	0068	05.001.04.123.0002.2011-339039810000	00001901-BANCO DO BRASIL S/A		116,40
001994/2018	2-GLOB.	014	12/03/2018	0068	05.001.04.123.0002.2011-339039810000	00001901-BANCO DO BRASIL S/A		19,40
001994/2018	2-GLOB.	015	12/03/2018	0068	05.001.04.123.0002.2011-339039810000	00001901-BANCO DO BRASIL S/A		77,60
001994/2018	2-GLOB.	016	12/03/2018	0068	05.001.04.123.0002.2011-339039810000	00001901-BANCO DO BRASIL S/A		29,10
001994/2018	2-GLOB.	017	12/03/2018	0068	05.001.04.123.0002.2011-339039810000	00001901-BANCO DO BRASIL S/A		27,60
001994/2018	2-GLOB.	018	13/03/2018	0068	05.001.04.123.0002.2011-339039810000	00001901-BANCO DO BRASIL S/A		106,70
001994/2018	2-GLOB.	019	13/03/2018	0068	05.001.04.123.0002.2011-339039810000	00001901-BANCO DO BRASIL S/A		97,00
001994/2018	2-GLOB.	020	14/03/2018	0068	05.001.04.123.0002.2011-339039810000	00001901-BANCO DO BRASIL S/A		27,60
001994/2018	2-GLOB.	021	15/03/2018	0068	05.001.04.123.0002.2011-339039810000	00001901-BANCO DO BRASIL S/A		48,50
001994/2018	2-GLOB.	022	16/03/2018	0068	05.001.04.123.0002.2011-339039810000	00001901-BANCO DO BRASIL S/A		126,10
001994/2018	2-GLOB.	023	16/03/2018	0068	05.001.04.123.0002.2011-339039810000	00001901-BANCO DO BRASIL S/A		48,50
001994/2018	2-GLOB.	024	16/03/2018	0068	05.001.04.123.0002.2011-339039810000	00001901-BANCO DO BRASIL S/A		29,10
001994/2018	2-GLOB.	025	16/03/2018	0068	05.001.04.123.0002.2011-339039810000	00001901-BANCO DO BRASIL S/A		29,10
001994/2018	2-GLOB.	026	16/03/2018	0068	05.001.04.123.0002.2011-339039810000	00001901-BANCO DO BRASIL S/A		19,40
001[illegible]/2018	2-GLOB.	027	16/03/2018	0068	05.001.04.123.0002.2011-339039810000	00001901-BANCO DO BRASIL S/A		9,20
001[illegible]2018	2-GLOB.	028	19/03/2018	0068	05.001.04.123.0002.2011-339039810000	00001901-BANCO DO BRASIL S/A		19,40
0019[illegible]4/2018	2-GLOB.	029	19/03/2018	0068	05.001.04.123.0002.2011-339039810000	00001901-BANCO DO BRASIL S/A		67,90
001994/2018	2-GLOB.	030	19/03/2018	0068	05.001.04.123.0002.2011-339039810000	00001901-BANCO DO BRASIL S/A		4,60
001994/2018	2-GLOB.	031	20/03/2018	0068	05.001.04.123.0002.2011-339039810000	00001901-BANCO DO BRASIL S/A		77,60
001994/2018	2-GLOB.	032	20/03/2018	0068	05.001.04.123.0002.2011-339039810000	00001901-BANCO DO BRASIL S/A		58,20
001994/2018	2-GLOB.	033	20/03/2018	0068	05.001.04.123.0002.2011-339039810000	00001901-BANCO DO BRASIL S/A		38,65
001994/2018	2-GLOB.	034	21/03/2018	0068	05.001.04.123.0002.2011-339039810000	00001901-BANCO DO BRASIL S/A		164,90
001994/2018	2-GLOB.	035	21/03/2018	0068	05.001.04.123.0002.2011-339039810000	00001901-BANCO DO BRASIL S/A		29,10
001994/2018	2-GLOB.	036	21/03/2018	0068	05.001.04.123.0002.2011-339039810000	00001901-BANCO DO BRASIL S/A		69,05
001994/2018	2-GLOB.	037	22/03/2018	0068	05.001.04.123.0002.2011-339039810000	00001901-BANCO DO BRASIL S/A		29,10
001994/2018	2-GLOB.	038	22/03/2018	0068	05.001.04.123.0002.2011-339039810000	00001901-BANCO DO BRASIL S/A		48,50
001994/2018	2-GLOB.	039	22/03/2018	0068	05.001.04.123.0002.2011-339039810000	00001901-BANCO DO BRASIL S/A		19,40
001994/2018	2-GLOB.	040	22/03/2018	0068	05.001.04.123.0002.2011-339039810000	00001901-BANCO DO BRASIL S/A		9,70
001994/2018	2-GLOB.	041	22/03/2018	0068	05.001.04.123.0002.2011-339039810000	00001901-BANCO DO BRASIL S/A		101,20
001994/2018	2-GLOB.	042	23/03/2018	0068	05.001.04.123.0002.2011-339039810000	00001901-BANCO DO BRASIL S/A		58,20
001994/2018	2-GLOB.	043	23/03/2018	0068	05.001.04.123.0002.2011-339039810000	00001901-BANCO DO BRASIL S/A		67,90
001994/2018	2-GLOB.	044	23/03/2018	0068	05.001.04.123.0002.2011-339039810000	00001901-BANCO DO BRASIL S/A		223,10
001994/2018	2-GLOB.	045	23/03/2018	0068	05.001.04.123.0002.2011-339039810000	00001901-BANCO DO BRASIL S/A		24,40
001994/2018	2-GLOB.	046	23/03/2018	0068	05.001.04.123.0002.2011-339039810000	00001901-BANCO DO BRASIL S/A		19,40
001994/2018	2-GLOB.	047	26/03/2018	0068	05.001.04.123.0002.2011-339039810000	00001901-BANCO DO BRASIL S/A		29,10
001994/2018	2-GLOB.	048	26/03/2018	0068	05.001.04.123.0002.2011-339039810000	00001901-BANCO DO BRASIL S/A		6,50
001994/2018	2-GLOB.	049	26/03/2018	0068	05.001.04.123.0002.2011-339039810000	00001901-BANCO DO BRASIL S/A		446,20
001994/2018	2-GLOB.	050	26/03/2018	0068	05.001.04.123.0002.2011-339039810000	00001901-BANCO DO BRASIL S/A		13,80
001994/2018	2-GLOB.	051	27/03/2018	0068	05.001.04.123.0002.2011-339039810000	00001901-BANCO DO BRASIL S/A		115,95
001994/2018	2-GLOB.	052	28/03/2018	0068	05.001.04.123.0002.2011-339039810000	00001901-BANCO DO BRASIL S/A		19,40
001994/2018	2-GLOB.	053	28/03/2018	0068	05.001.04.123.0002.2011-339039810000	00001901-BANCO DO BRASIL S/A		205,65
001994/2018	2-GLOB.	054	29/03/2018	0068	05.001.04.123.0002.2011-339039810000	00001901-BANCO DO BRASIL S/A		9,70
001994/2018	2-GLOB.	055	29/03/2018	0068	05.001.04.123.0002.2011-339039810000	00001901-BANCO DO BRASIL S/A		38,80
001994/2018	2-GLOB.	056	29/03/2018	0068	05.001.04.123.0002.2011-339039810000	00001901-BANCO DO BRASIL S/A		19,40
001994/2018	2-GLOB.	057	29/03/2018	0068	05.001.04.123.0002.2011-339039810000	00001901-BANCO DO BRASIL S/A		2.405,52
001994/2018	2-GLOB.	058	29/03/2018	0068	05.001.04.123.0002.2011-339039810000	00001901-BANCO DO BRASIL S/A		47,85
001995/2018	2-GLOB.	001	21/03/2018	0068	05.001.04.123.0002.2011-339039810000	00001901-BANCO DO BRASIL S/A		97,00
001997/2018	2-GLOB.	001	09/03/2018	0171	07.001.10.122.0012.2037-339030010000	00000067-MAGALHAES & NUNES LTDA		128,78
001998/2018	2-GLOB.	001	09/03/2018	0362	09.001.04.122.0002.2066-339030010000	00000067-MAGALHAES & NUNES LTDA		[illegible]
001999/2018	2-GLOB.	001	09/03/2018	0909	08.002.08.244.0025.2080-339030010000	00000067-MAGALHAES & NUNES LTDA		151,63
002000/2018	2-GLOB.	001	09/03/2018	0763	07.001.10.305.0015.2063-339030010000	00000067-MAGALHAES & NUNES LTDA		43,89
002002/2018	2-GLOB.	001	20/03/2018	0612	06.002.12.361.0009.2022-449052340000	00557298-OLMI INFORMATICA LTDA		6.144,90

PMPA
FL. 741
VISTO:

RELATORIO PARA CONFERENCIA DA DESPESA
Liquidacoes

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

NUMERO/ANO	TIPO	PARC.	DATA	RED.	CODIGO GERAL	CREDOR	VIA	VALOR
002003/2018	2-GLOB.	001	09/03/2018	0612	06.002.12.361.0009.2022-449052120000	00557296-K. O. A. DREHMER ME		776,00
002004/2018	2-GLOB.	001	13/03/2018	0245	07.001.10.301.0014.2056-339039170000	00557244-ELETRO FRIO REFRIGERAC		416,00
002005/2018	2-GLOB.	001	13/03/2018	0245	07.001.10.301.0014.2056-339039170000	00557244-ELETRO FRIO REFRIGERAC		520,00
002006/2018	2-GLOB.	001	13/03/2018	0245	07.001.10.301.0014.2056-339039170000	00557244-ELETRO FRIO REFRIGERAC		213,00
002007/2018	2-GLOB.	001	15/03/2018	0245	07.001.10.301.0014.2056-339039170000	00557244-ELETRO FRIO REFRIGERAC		213,00
002008/2018	2-GLOB.	001	13/03/2018	0245	07.001.10.301.0014.2056-339039170000	00557244-ELETRO FRIO REFRIGERAC		416,00
002009/2018	2-GLOB.	001	13/03/2018	0245	07.001.10.301.0014.2056-339039170000	00557244-ELETRO FRIO REFRIGERAC		962,00
002010/2018	2-GLOB.	001	13/03/2018	0245	07.001.10.301.0014.2056-339039170000	00557244-ELETRO FRIO REFRIGERAC		332,00
002011/2018	2-GLOB.	001	13/03/2018	0173	07.001.10.122.0012.2037-339039170000	00557244-ELETRO FRIO REFRIGERAC		312,00
002012/2018	2-GLOB.	001	13/03/2018	0173	07.001.10.122.0012.2037-339039170000	00557244-ELETRO FRIO REFRIGERAC		416,00
002013/2018	2-GLOB.	001	13/03/2018	0173	07.001.10.122.0012.2037-339039170000	00557244-ELETRO FRIO REFRIGERAC		520,00
002014/2018	1-ORD.	001	15/03/2018	0298	08.001.04.122.0019.2073-339039830000	00552357-DANIELE PAULA STURMER		1.750,00
002015/2018	1-ORD.	001	22/03/2018	0362	09.001.04.122.0002.2066-339030390000	00552643-NORA COMERCIO DE FERRA		86,70
002016/2018	1-ORD.	001	16/03/2018	0021	02.001.04.122.0002.2002-339039050000	00002778-DE MOURA & CIA LTDA		30,00
002017/2018	1-ORD.	001	06/03/2018	0361	09.001.04.122.0002.2066-339014010000	00556176-RAIMUNDO NONATO ARAUJO		75,00
002018/2018	1-ORD.	001	06/03/2018	0170	07.001.10.122.0012.2037-339014010000	00002636-MARIA IVONETE CORDEIRO		75,00
002019/2018	1-ORD.	001	06/03/2018	0170	07.001.10.122.0012.2037-339014010000	00002061-LUZINETE LUCENA ROCHA		75,00
002020/2018	1-ORD.	001	06/03/2018	0170	07.001.10.122.0012.2037-339014010000	00000079-WOLNEI PINTO DA CRUZ		75,00
002021/2018	1-ORD.	001	06/03/2018	0661	07.001.10.122.0012.2041-339014010000	00002446-JORGE LUIZ BARROS DO V		400,00
002022/2018	1-ORD.	001	06/03/2018	0661	07.001.10.122.0012.2041-339014010000	00551103-ROSELENE TAVARES		75,00
002023/2018	1-ORD.	001	06/03/2018	0661	07.001.10.122.0012.2041-339014010000	00004989-ROBSON DE JESUS VENTUR		75,00
002024/2018	1-ORD.	001	06/03/2018	0828	08.002.08.244.0028.2090-339014010000	00542956-FLAVIO REBOUCAS RAMOS		150,00
002025/2018	1-ORD.	001	06/03/2018	0828	08.002.08.244.0028.2090-339014010000	00000733-MAURA PEDROSO MARINHO		100,00
002026/2018	1-ORD.	001	06/03/2018	0828	08.002.08.244.0028.2090-339014010000	00554175-MARCOS ALEX DA SILVA A		150,00
002027/2018	1-ORD.	001	06/03/2018	0821	08.002.08.244.0027.2089-339039960000	00551051-UELEN PELISSARI		700,00
002028/2018	1-ORD.	001	06/03/2018	0661	07.001.10.122.0012.2041-339014010000	00542459-JULIO CESAR DE OLIVEIR		400,00
00[illegible]/2018	1-ORD.	001	06/03/2018	0661	07.001.10.122.0012.2041-339014010000	00004495-MESSIAS GOMES DE SOUSA		300,00
00[illegible]/2018	1-ORD.	001	06/03/2018	0661	07.001.10.122.0012.2041-339014010000	00551103-ROSELENE TAVARES		750,00
002031/2018	1-ORD.	001	06/03/2018	0828	08.002.08.244.0028.2090-339014010000	00551051-UELEN PELISSARI		300,00
002032/2018	1-ORD.	001	06/03/2018	0819	08.002.08.244.0027.2089-339030960000	00542956-FLAVIO REBOUCAS RAMOS		400,00
002033/2018	1-ORD.	001	06/03/2018	0947	08.002.08.243.0035.2081-339014010000	00543046-ISABEL MISSASSI		150,00
002034/2018	1-ORD.	001	06/03/2018	0947	08.002.08.243.0035.2081-339014010000	00556230-BRUNO DE SOUZA SERQUEV		150,00
002035/2018	1-ORD.	001	06/03/2018	0828	08.002.08.244.0028.2090-339014010000	00557214-NATALIA FERNANDES DA S		300,00
002036/2018	1-ORD.	001	06/03/2018	0613	06.002.12.361.0010.2033-339030390000	00557332-A N R DE SOUSA FILHO &		200,00
002037/2018	2-GLOB.	001	09/03/2018	0121	06.003.13.392.0011.1023-449052340000	00557296-K. O. A. DREHMER ME		3.000,00
002038/2018	1-ORD.	001	06/03/2018	0099	06.002.12.361.0009.2020-339014010000	00553915-WILLIAN FARIAS		75,00
002039/2018	1-ORD.	001	06/03/2018	0661	07.001.10.122.0012.2041-339014010000	00542970-CLEITON BEZERRA DE ARA		100,00
002040/2018	1-ORD.	001	06/03/2018	0170	07.001.10.122.0012.2037-339014010000	00000922-SILVAR HARKA		75,00
002041/2018	1-ORD.	001	06/03/2018	0661	07.001.10.122.0012.2041-339014010000	00542459-JULIO CESAR DE OLIVEIR		75,00
002042/2018	2-GLOB.	001	07/03/2018	0362	09.001.04.122.0002.2066-339030010000	00000067-MAGALHAES & NUNES LTDA		120,93
002043/2018	2-GLOB.	001	07/03/2018	0171	07.001.10.122.0012.2037-339030010000	00000067-MAGALHAES & NUNES LTDA		155,88
002044/2018	2-GLOB.	001	07/03/2018	0171	07.001.10.122.0012.2037-339030010000	00000067-MAGALHAES & NUNES LTDA		165,88
002045/2018	2-GLOB.	001	07/03/2018	0171	07.001.10.122.0012.2037-339030010000	00000067-MAGALHAES & NUNES LTDA		126,46
002046/2018	2-GLOB.	001	13/03/2018	0066	05.001.04.123.0002.2011-339030010000	00000067-MAGALHAES & NUNES LTDA		164,12
002047/2018	2-GLOB.	001	07/03/2018	0763	07.001.10.305.0015.2063-339030010000	00000067-MAGALHAES & NUNES LTDA		105,03
002049/2018	2-GLOB.	001	15/03/2018	0909	08.002.08.244.0025.2080-339030160000	00010066-UTILISSIMA COMERCIO DE		163,20
002050/2018	2-GLOB.	001	15/03/2018	0906	08.002.08.244.0021.2075-339030160000	00010066-UTILISSIMA COMERCIO DE		1.357,74
002051/2018	2-GLOB.	001	15/03/2018	0891	08.002.08.243.0022.2084-339030160000	00010066-UTILISSIMA COMERCIO DE		286,81
002052/2018	2-GLOB.	001	15/03/2018	0784	08.002.08.244.0020.2074-339030220000	00010066-UTILISSIMA COMERCIO DE		4.965,65
002053/2018	2-GLOB.	001	15/03/2018	0906	08.002.08.244.0021.2075-339030210000	00010066-UTILISSIMA COMERCIO DE		745,45
002054/2018	2-GLOB.	001	13/03/2018	0891	08.002.08.243.0022.2084-339030220000	00010066-UTILISSIMA COMERCIO DE		864,24
002055/2018	2-GLOB.	001	13/03/2018	0296	08.001.04.122.0019.2073-339030220000	00010066-UTILISSIMA COMERCIO DE		400,97
002065/2018	2-GLOB.	001	21/03/2018	0611	06.002.12.361.0009.2022-339039170000	00557244-ELETRO FRIO REFRIGERAC		1.688,00
002068/2018	2-GLOB.	001	21/03/2018	0611	06.002.12.361.0009.2022-339039170000	00557244-ELETRO FRIO REFRIGERAC		248,00
002069/2018	2-GLOB.	001	21/03/2018	0611	06.002.12.361.0009.2022-339039170000	00557244-ELETRO FRIO REFRIGERAC		2.924,00
002070/2018	2-GLOB.	001	21/03/2018	0611	06.002.12.361.0009.2022-339039170000	00557244-ELETRO FRIO REFRIGERAC		1.334,00
002071/2018	2-GLOB.	001	21/03/2018	0611	06.002.12.361.0009.2022-339039170000	00557244-ELETRO FRIO REFRIGERAC		1.661,00
00[illegible]/2018	2-GLOB.	001	21/03/2018	0611	06.002.12.361.0009.2022-339039170000	00557244-ELETRO FRIO REFRIGERAC		3.350,00
00[illegible]/2018	2-GLOB.	001	21/03/2018	0611	06.002.12.361.0009.2022-339039170000	00557244-ELETRO FRIO REFRIGERAC		2.731,00
002074/2018	2-GLOB.	001	20/03/2018	0087	06.002.12.306.0008.2014-339030070000	00555993-COMERCIAL LUAR EIRELI		3.557,01
002075/2018	2-GLOB.	001	20/03/2018	0088	06.002.12.306.0008.2015-339030070000	00555993-COMERCIAL LUAR EIRELI		3.700,60
002076/2018	2-GLOB.	001	20/03/2018	0089	06.002.12.306.0008.2016-339030070000	00555993-COMERCIAL LUAR EIRELI		3.905,66
002077/2018	2-GLOB.	001	16/03/2018	0056	04.001.04.122.0002.2008-339039880000	00556864-GIBBOR PUBLICIDADE E P		780,00
002078/2018	2-GLOB.	001	12/03/2018	0242	07.001.10.301.0014.2056-339030240000	00556157-MUDAR COMERCIO DE MATE		631,50
002079/2018	2-GLOB.	001	19/03/2018	0156	06.006.12.361.0009.2029-339030240000	00541817-CARPAU PRODUTOS AGROPE		909,30
002080/2018	2-GLOB.	001	23/03/2018	0156	06.006.12.361.0009.2029-339030240000	00541817-CARPAU PRODUTOS AGROPE		980,00
002081/2018	2-GLOB.	001	23/03/2018	0156	06.006.12.361.0009.2029-339030240000	00541817-CARPAU PRODUTOS AGROPE		1.164,00
002082/2018	1-ORD.	001	12/03/2018	0905	08.002.08.244.0020.2074-339039230000	00553512-RIVANILDE MONTEIRO DOS		4.420,00
002083/2018	1-ORD.	001	13/03/2018	0102	06.002.12.361.0009.2020-339039780000	00549646-APARECIDO DE LIMA - ME		760,00
002084/2018	1-ORD.	001	13/03/2018	0100	06.002.12.361.0009.2020-339030390000	00556249-DIEFEMBACH & LUCIETTO		129,99
002085/2018	1-ORD.	001	12/03/2018	0613	06.002.12.361.0010.2033-339030390000	00553424-COMERCIO DE FERRAGENS		351,57
002086/2018	1-ORD.	001	07/03/2018	0762	07.001.10.305.0015.2063-339014010000	00005209-EDIVAN ALVES DOS SANTO		75,00
002087/2018	1-ORD.	001	07/03/2018	0170	07.001.10.122.0012.2037-339014010000	00003888-EDIMIR TEIXEIRA DOS SA		75,00
002088/2018	1-ORD.	001	07/03/2018	0762	07.001.10.305.0015.2063-339014010000	00000459-JONAS SEBASTIAO FARIAS		75,00
002089/2018	1-ORD.	001	07/03/2018	0170	07.001.10.122.0012.2037-339014010000	00002636-MARIA IVONETE CORDEIRO		75,00
002090/2018	1-ORD.	001	07/03/2018	0099	06.002.12.361.0009.2020-339014010000	00002665-SIMONE ORTEGA BIANCHI		900,00
002091/2018	1-ORD.	001	07/03/2018	0099	06.002.12.361.0009.2020-339014010000	00005141-SILVIA BARBARA PRISCIL		900,00
002092/2018	1-ORD.	001	07/03/2018	0099	06.002.12.361.0009.2020-339014010000	00004535-SULAMITA ORTEGA BIANCH		900,00
002093/2018	1-ORD.	001	07/03/2018	0361	09.001.04.122.0002.2066-339014010000	00556176-RAIMUNDO NONATO ARAUJO		75,00
002094/2018	1-ORD.	001	07/03/2018	0762	07.001.10.305.0015.2063-339014010000	00000079-WOLNEI PINTO DA CRUZ		75,00
002095/2018	1-ORD.	001	07/03/2018	0661	07.001.10.122.0012.2041-339014010000	00542970-CLEITON BEZERRA DE ARA		100,00
002096/2018	1-ORD.	001	07/03/2018	0661	07.001.10.122.0012.2041-339014010000	00542970-CLEITON BEZERRA DE ARA		100,00
002097/2018	1-ORD.	001	07/03/2018	0661	07.001.10.122.0012.2041-339014010000	00542970-CLEITON BEZERRA DE ARA		100,00
002099/2018	2-GLOB.	001	09/03/2018	0230	07.001.10.302.0013.2052-337041010000	00002637-CONSORCIO INTERMUNICIP		149.832,00
002100/2018	2-GLOB.	001	08/03/2018	0230	07.001.10.302.0013.2052-337041010000	00002637-CONSORCIO INTERMUNICIP		160.663,98
002101/2018	2-GLOB.	001	09/03/2018	0230	07.001.10.302.0013.2052-337041010000	00002637-CONSORCIO INTERMUNICIP		14.482,74
002102/2018	2-GLOB.	001	09/03/2018	0230	07.001.10.302.0013.2052-337041010000	00002637-CONSORCIO INTERMUNICIP		509.365,47
002103/2018	2-GLOB.	001	08/03/2018	0230	07.001.10.302.0013.2052-337041010000	00002637-CONSORCIO INTERMUNICIP		32.929,94
002104/2018	2-GLOB.	001	08/03/2018	0106	06.002.12.365.0009.1017-449051030000	00557441-FERNANDA KELLY GONCALV		32.398,56
002107/2018	1-ORD.	001	08/03/2018	0361	09.001.04.122.0002.2066-339014010000	00556219-CLEITON FRANCISCO MOHR		75,00
002108/2018	1-ORD.	001	08/03/2018	0861	13.001.27.812.0002.2102-339014010000	00543029-EVANDRO KOMMERS		225,00
002109/2018	1-ORD.	001	08/03/2018	0828	08.002.08.244.0028.2090-339014010000	00556223-EVANDRO CIRINO DOS SAN		[illegible]
002110/2018	1-ORD.	001	08/03/2018	0170	07.001.10.122.0012.2037-339014010000	00002061-LUZINETE LUCENA ROCHA		100,00
002111/2018	1-ORD.	001	08/03/2018	0861	13.001.27.812.0002.2102-339014010000	00002088-LENILTON MARDINE NETO		22[illegible]
002114/2018	1-ORD.	001	08/03/2018	0099	06.002.12.361.0009.2020-339014010000	00550525-MARLI RUDENCO		900,00

PMPA
FL: 742
VISTO:

RELATORIO PARA CONFERENCIA DA DESPESA
Liquidacoes

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

NUMERO/ANO	TIPO	PARC.	DATA	RED. CODIGO GERAL	CREDOR	VIA	VALOR
002115/2018	1-ORD.	001	08/03/2018	0361-09.001.04.122.0002.2066-339014010000	00556176-RAIMUNDO NONATO ARAUJO		75,00
002116/2018	1-ORD.	001	08/03/2018	0828-08.002.08.244.0028.2090-339014010000	00556206-WRIALES FERREIRA MELO		75,00
002117/2018	1-ORD.	001	08/03/2018	0170-07.001.10.122.0012.2037-339014010000	00000079-WOLNEI PINTO DA CRUZ		75,00
002118/2018	2-GLOB.	001	08/03/2018	0066-05.001.04.123.0002.2011-339030010000	00000067-MAGALHAES & NUNES LTDA		148,92
002119/2018	2-GLOB.	001	19/03/2018	0784-08.002.08.244.0020.2074-339030010000	00000067-MAGALHAES & NUNES LTDA		142,85
002120/2018	1-ORD.	001	13/03/2018	0427-11.001.04.122.0002.2091-339030240000	00551016-AJS OLIVEIRA & CIA LT		358,92
002121/2018	2-GLOB.	001	09/03/2018	0296-08.001.04.122.0019.2073-339030010000	00000067-MAGALHAES & NUNES LTDA		30,74
002122/2018	2-GLOB.	001	09/03/2018	0469-12.001.04.122.0002.2097-339030010000	00000067-MAGALHAES & NUNES LTDA		7.660,00
002123/2018	2-GLOB.	001	09/03/2018	0906-08.002.08.244.0021.2075-339030010000	00000067-MAGALHAES & NUNES LTDA		191,19
002124/2018	2-GLOB.	001	09/03/2018	0171-07.001.10.122.0012.2037-339030010000	00000067-MAGALHAES & NUNES LTDA		136,52
002125/2018	2-GLOB.	001	12/03/2018	0909-08.002.08.244.0025.2080-339030010000	00000067-MAGALHAES & NUNES LTDA		133,59
002126/2018	2-GLOB.	001	12/03/2018	0362-09.001.04.122.0002.2066-339030010000	00000067-MAGALHAES & NUNES LTDA		173,53
002127/2018	2-GLOB.	001	10/03/2018	0469-12.001.04.122.0002.2097-339030010000	00556930-AUTO POSTO ZURC LTDA E		3.906,09
002129/2018	2-GLOB.	001	10/03/2018	0613-06.002.12.361.0010.2033-339030010000	00556930-AUTO POSTO ZURC LTDA E		3.906,09
002130/2018	2-GLOB.	001	13/03/2018	0242-07.001.10.301.0014.2056-339030040000	00003121-WHITE MARTINS GASES IN		204,00
002131/2018	1-ORD.	001	09/03/2018	0361-09.001.04.122.0002.2066-339014010000	00556176-RAIMUNDO NONATO ARAUJO		75,00
002132/2018	1-ORD.	001	09/03/2018	0661-07.001.10.122.0012.2041-339014010000	00542970-CLEITON BEZERRA DE ARA		100,00
002133/2018	1-ORD.	001	09/03/2018	0080-06.001.12.122.0006.2012-339014010000	00554439-CIMONIA DAUFENBACH VIE		1.200,00
002134/2018	1-ORD.	001	09/03/2018	0846-08.003.08.243.0026.2083-339014010000	00555848-DE JESUS CAMPELO QUEIR		75,00
002135/2018	1-ORD.	001	09/03/2018	0762-07.001.10.305.0015.2063-339014010000	00005209-EDIVAN ALVES DOS SANTO		75,00
002136/2018	1-ORD.	001	09/03/2018	0762-07.001.10.305.0015.2063-339014010000	00000459-JONAS SEBASTIAO FARIAS		75,00
002137/2018	1-ORD.	001	09/03/2018	0828-08.002.08.244.0028.2090-339014010000	00556200-HELIVANIA CARDOSO DANT		100,00
002138/2018	1-ORD.	001	09/03/2018	0018-02.001.04.122.0002.2002-339014010000	00554820-MAURICIO FERREIRA DE S		2.400,00
002139/2018	1-ORD.	001	09/03/2018	0762-07.001.10.305.0015.2063-339014010000	00004495-MESSIAS GOMES DE SOUSA		75,00
002140/2018	1-ORD.	001	09/03/2018	0846-08.003.08.243.0026.2083-339014010000	00549343-NILDETE ALVES FERREIRA		75,00
002141/2018	1-ORD.	001	09/03/2018	0099-06.002.12.361.0009.2020-339014010000	00000411-SELCO DE SOUZA LEAL		75,00
0021[illegible]/2018	1-ORD.	001	09/03/2018	0171-07.001.10.122.0012.2037-339030960000	00000922-SILVAR HARKA		500,00
002[illegible]2018	1-ORD.	001	09/03/2018	0762-07.001.10.305.0015.2063-339014010000	00000079-WOLNEI PINTO DA CRUZ		75,00
002144/2018	3-EST.	001	13/03/2018	0056-04.001.04.122.0002.2008-339039580000	00554177-TELEFONICA BRASIL S.A.		4.662,12
002145/2018	2-GLOB.	001	12/03/2018	0390-10.001.04.122.0002.2069-339039250000	00542573-CREA- MT CONSELHO REGI		82,94
002146/2018	1-ORD.	001	09/03/2018	0390-10.001.04.122.0002.2069-339039510000	00542355-SOUZA NETO E SOUZA LTD		1.008,92
002147/2018	3-EST.	001	13/03/2018	0056-04.001.04.122.0002.2008-339039430000	00001881-ENERGISA MATO GROSSO -		55,98
002148/2018	3-EST.	001	13/03/2018	0056-04.001.04.122.0002.2008-339039580000	00001927-BRASIL TELECOM SA		2.613,36
002149/2018	3-EST.	001	13/03/2018	0158-06.006.12.361.0009.2029-339039580000	00001927-BRASIL TELECOM SA		227,73
002150/2018	3-EST.	001	13/03/2018	0705-07.001.10.302.0013.2043-339039580000	00001927-BRASIL TELECOM SA		689,60
002151/2018	3-EST.	001	13/03/2018	0644-06.006.12.365.0009.2030-339039580000	00001927-BRASIL TELECOM SA		507,20
002152/2018	3-EST.	001	13/03/2018	0245-07.001.10.301.0014.2056-339039580000	00001927-BRASIL TELECOM SA		728,05
002153/2018	2-GLOB.	001	16/03/2018	0066-05.001.04.123.0002.2011-339030010000	00000067-MAGALHAES & NUNES LTDA		125,18
002154/2018	2-GLOB.	001	16/03/2018	0054-04.001.04.122.0002.2008-339030010000	00000067-MAGALHAES & NUNES LTDA		195,10
002155/2018	2-GLOB.	001	09/03/2018	0242-07.001.10.301.0014.2056-339030010000	00000067-MAGALHAES & NUNES LTDA		144,54
002156/2018	2-GLOB.	001	09/03/2018	0242-07.001.10.301.0014.2056-339030010000	00000067-MAGALHAES & NUNES LTDA		175,59
002157/2018	2-GLOB.	001	10/03/2018	0763-07.001.10.305.0015.2063-339030010000	00000067-MAGALHAES & NUNES LTDA		43,89
002158/2018	2-GLOB.	001	16/03/2018	0100-06.002.12.361.0009.2020-339030010000	00556930-AUTO POSTO ZURC LTDA E		195,50
002159/2018	1-ORD.	001	09/03/2018	0170-07.001.10.122.0012.2037-339014010000	00542970-CLEITON BEZERRA DE ARA		75,00
002160/2018	1-ORD.	001	09/03/2018	0661-07.001.10.122.0012.2041-339014010000	00002446-JORGE LUIZ BARROS DO V		1.300,00
002161/2018	1-ORD.	001	09/03/2018	0661-07.001.10.122.0012.2041-339014010000	00003015-MARIA JOSE DA SILVA FR		75,00
002162/2018	1-ORD.	001	09/03/2018	0170-07.001.10.122.0012.2037-339014010000	00542686-ODAIR JOSE MENEZES		100,00
002163/2018	1-ORD.	001	09/03/2018	0170-07.001.10.122.0012.2037-339014010000	00542686-ODAIR JOSE MENEZES		100,00
002164/2018	1-ORD.	001	09/03/2018	0661-07.001.10.122.0012.2041-339014010000	00551103-ROSELENE TAVARES		75,00
002165/2018	2-GLOB.	001	15/03/2018	0784-08.002.08.244.0020.2074-339030010000	00000067-MAGALHAES & NUNES LTDA		142,09
002166/2018	2-GLOB.	001	18/03/2018	0242-07.001.10.301.0014.2056-339030010000	00000067-MAGALHAES & NUNES LTDA		176,56
002167/2018	2-GLOB.	001	12/03/2018	0242-07.001.10.301.0014.2056-339030010000	00000067-MAGALHAES & NUNES LTDA		165,88
002168/2018	1-ORD.	001	12/03/2018	0065-05.001.04.123.0002.2011-339014010000	00556889-CARLOS ABRAAO GAIA		1.500,00
002169/2018	1-ORD.	001	12/03/2018	0828-08.002.08.244.0028.2090-339014010000	00000805-ADRIANA GONCALVES PINH		300,00
002170/2018	1-ORD.	001	12/03/2018	0170-07.001.10.122.0012.2037-339014010000	00551608-CLARICE VIEIRA DE BOMF		1.200,00
002171/2018	1-ORD.	001	12/03/2018	0170-07.001.10.122.0012.2037-339014010000	00542497-DANIEL OLIVEIRA COSTA		800,00
002172/2018	1-ORD.	001	12/03/2018	0099-06.002.12.361.0009.2020-339014010000	00556172-DIONY LEONEL		75,00
002[illegible]/2018	1-ORD.	001	12/03/2018	0661-07.001.10.122.0012.2041-339014010000	00542459-JULIO CESAR DE OLIVEIR		100,00
002[illegible]/2018	1-ORD.	001	12/03/2018	0828-08.002.08.244.0028.2090-339014010000	00000733-MAURA PEDROSO MARINHO		200,00
002175/2018	1-ORD.	001	12/03/2018	0945-08.002.08.244.0021.2075-339014010000	00556227-RAONNA HOLANDA MORAES		75,00
002176/2018	1-ORD.	001	12/03/2018	0945-08.002.08.244.0021.2075-339014010000	00557522-RONILSE FATIMA DA SILV		75,00
002177/2018	1-ORD.	001	12/03/2018	0945-08.002.08.244.0021.2075-339014010000	00002453-SAMUEL LEITE CORREA		75,00
002178/2018	1-ORD.	001	12/03/2018	0099-06.002.12.361.0009.2020-339014010000	00553915-WILLIAN FARIAS		75,00
002179/2018	2-GLOB.	001	12/03/2018	0654-07.001.10.122.0012.2037-339093990000	00550272-MARIA ALDA PRATES		540,54
002180/2018	2-GLOB.	001	12/03/2018	0654-07.001.10.122.0012.2037-339093990000	00557613-REINALDO GOMES DA COST		540,54
002181/2018	1-ORD.	001	12/03/2018	0654-07.001.10.122.0012.2037-339093990000	00557610-PEDRO PINTO DE MESQUIT		540,54
002182/2018	1-ORD.	001	12/03/2018	0654-07.001.10.122.0012.2037-339093990000	00557611-ELIUDE FERREIRA BORGES		540,54
002183/2018	2-GLOB.	001	12/03/2018	0654-07.001.10.122.0012.2037-339093990000	00557640-JOSE CARLOS PEREIRA LU		540,54
002184/2018	2-GLOB.	001	12/03/2018	0654-07.001.10.122.0012.2037-339093990000	00550341-MARIA DE LOURDES DO CA		540,54
002185/2018	2-GLOB.	001	12/03/2018	0654-07.001.10.122.0012.2037-339093990000	00557615-MARIA DOMINGAS SILVA D		540,54
002186/2018	2-GLOB.	001	12/03/2018	0654-07.001.10.122.0012.2037-339093990000	00557775-MURILO NERES DOS SANTO		540,54
002187/2018	2-GLOB.	001	12/03/2018	0654-07.001.10.122.0012.2037-339093990000	00557813-NEUSA RODOTAM DEFENTE		540,54
002188/2018	2-GLOB.	001	12/03/2018	0654-07.001.10.122.0012.2037-339093990000	00557612-ORNILO SOARES DA SILVA		540,54
002189/2018	2-GLOB.	001	12/03/2018	0654-07.001.10.122.0012.2037-339093990000	00552841-CLAUDIO OLIVA FILHO		540,54
002190/2018	2-GLOB.	001	12/03/2018	0654-07.001.10.122.0012.2037-339093990000	00557776-CICERO RODRIGUES SILVA		540,54
002191/2018	2-GLOB.	001	21/03/2018	0068-05.001.04.123.0002.2011-339039730000	00557017-MAXITUR AGENCIA DE VIA		1.927,00
002192/2018	2-GLOB.	001	13/03/2018	0750-07.001.10.303.0014.2054-339032030000	00556620-GOIAS BEM COM. E SERV.		14.374,80
002192/2018	2-GLOB.	002	13/03/2018	0750-07.001.10.303.0014.2054-339032030000	00556620-GOIAS BEM COM. E SERV.		15.815,90
002193/2018	1-ORD.	001	13/03/2018	0429-11.001.04.122.0002.2091-339039250000	00542573-CREA- MT CONSELHO REGI		82,94
002194/2018	1-ORD.	001	16/03/2018	0021-02.001.04.122.0002.2002-339039730000	00557017-MAXITUR AGENCIA DE VIA		3.818,94
002195/2018	2-GLOB.	001	21/03/2018	0427-11.001.04.122.0002.2091-339030240000	00551913-S. S. DE AGUIAR - ME		25.410,00
002196/2018	1-ORD.	001	13/03/2018	0081-06.001.12.122.0006.2012-339030070000	00554639-RENAN BORGES SOARES -		188,00
002197/2018	1-ORD.	001	13/03/2018	0053-04.001.04.122.0002.2008-339014010000	00557286-ALINE VANESSA MOCHI		1.200,00
002198/2018	1-ORD.	001	13/03/2018	0387-10.001.04.122.0002.2069-339014010000	00555440-ANNI KARINI REINA		75,00
002199/2018	1-ORD.	001	13/03/2018	0654-07.001.10.122.0012.2037-339093990000	00543311-ZENEIDE DE SOUSA SANTO		540,54
002200/2018	1-ORD.	001	13/03/2018	0661-07.001.10.122.0012.2041-339014010000	00542970-CLEITON BEZERRA DE ARA		100,00
002201/2018	1-ORD.	001	13/03/2018	0661-07.001.10.122.0012.2041-339014010000	00542970-CLEITON BEZERRA DE ARA		100,00
002202/2018	1-ORD.	001	13/03/2018	0661-07.001.10.122.0012.2041-339014010000	00542970-CLEITON BEZERRA DE ARA		75,00
002203/2018	1-ORD.	001	13/03/2018	0387-10.001.04.122.0002.2069-339014010000	00556243-ERICA PEREIRA SENA		75,00
002204/2018	1-ORD.	001	13/03/2018	0920-08.002.08.243.0035.2088-339014010000	00556230-BRUNO DE SOUZA SERQUEV		150,00
002205/2018	1-ORD.	001	13/03/2018	0920-08.002.08.243.0035.2088-339014010000	00004908-MARILENE PEREIRA SILVA		150,00
002206/2018	1-ORD.	001	13/03/2018	0053-04.001.04.122.0002.2008-339014010000	00542562-HALLISSON DA SILVA CON		800,00
002207/2018	1-ORD.	001	13/03/2018	0661-07.001.10.122.0012.2041-339014010000	00001161-MARLY TEREZINHA CASPC		150,00
002208/2018	1-ORD.	001	13/03/2018	0170-07.001.10.122.0012.2037-339014010000	00542686-ODAIR JOSE MENEZES		100,00
002209/2018	1-ORD.	001	13/03/2018	0170-07.001.10.122.0012.2037-339014010000	00542686-ODAIR JOSE MENEZES		100,00

PMPA
FL. 743
VISTO:

RELATORIO PARA CONFERENCIA DA DESPESA
Liquidacoes

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

NUMERO/ANO	TIPO	PARC.	DATA	RED.	CODIGO GERAL	CREDOR	VIA	VALOR
002210/2018	1-ORD.	001	13/03/2018	0170-07.001.10.122.0012.2037-339014010000		00542686-ODAIR JOSE MENEZES		100,00
002211/2018	1-ORD.	001	13/03/2018	0080-06.001.12.122.0006.2012-339014010000		00000506-RAIMUNDA BARBOSA DA SI		900,00
002212/2018	1-ORD.	001	13/03/2018	0099-06.002.12.361.0009.2020-339014010000		00543219-ROSIE IREDE VIANA VITO		900,00
002213/2018	1-ORD.	001	13/03/2018	0661-07.001.10.122.0012.2041-339014010000		00000922-SILVAR HARKA		100,00
002214/2018	1-ORD.	001	13/03/2018	0053-04.001.04.122.0002.2008-339014010000		00556203-THIAGO VIEIRA DO NASCI		800,00
002215/2018	2-GLOB.	001	13/03/2018	0750-07.001.10.303.0014.2054-339032030000		00556620-GOIAS BEM COM. E SERV.		15.177,50
002215/2018	2-GLOB.	002	13/03/2018	0750-07.001.10.303.0014.2054-339032030000		00556620-GOIAS BEM COM. E SERV.		14.647,10
002216/2018	2-GLOB.	001	14/03/2018	0056-04.001.04.122.0002.2008-339039740000		00000061-EMPRESA BRASILEIRA DE		830,50
002217/2018	2-GLOB.	001	13/03/2018	0469-12.001.04.122.0002.2097-339030010000		00000067-MAGALHAES & NUNES LTDA		177,82
002218/2018	2-GLOB.	001	13/03/2018	0242-07.001.10.301.0014.2056-339030010000		00000067-MAGALHAES & NUNES LTDA		140,34
002219/2018	2-GLOB.	001	13/03/2018	0242-07.001.10.301.0014.2056-339030010000		00000067-MAGALHAES & NUNES LTDA		91,19
002220/2018	2-GLOB.	001	13/03/2018	0920-08.002.08.243.0035.2088-339014010000		00554175-MARCOS ALEX DA SILVA A		150,00
002221/2018	3-EST.	001	13/03/2018	0073-05.001.28.846.0005.9002-339047010000		00001869-PASEP		28.402,75
002222/2018	2-GLOB.	001	13/03/2018	0920-08.002.08.243.0035.2088-339014010000		00542828-MADSON LOPES FONTOURA		150,00
002224/2018	2-GLOB.	001	13/03/2018	0828-08.002.08.244.0028.2090-339014010000		00557522-RONILSE FATIMA DA SILV		75,00
002226/2018	1-ORD.	001	13/03/2018	0661-07.001.10.122.0012.2041-339014010000		00000079-WOLNEI PINTO DA CRUZ		75,00
002227/2018	2-GLOB.	001	14/03/2018	0296-08.001.04.122.0019.2073-339030010000		00000067-MAGALHAES & NUNES LTDA		66,58
002228/2018	2-GLOB.	001	14/03/2018	0242-07.001.10.301.0014.2056-339030010000		00000067-MAGALHAES & NUNES LTDA		97,45
002229/2018	2-GLOB.	001	14/03/2018	0242-07.001.10.301.0014.2056-339030010000		00000067-MAGALHAES & NUNES LTDA		178,70
002230/2018	2-GLOB.	001	16/03/2018	0068-05.001.04.123.0002.2011-339039170000		00553299-JGC NET INFORMATICA LT		48,40
002231/2018	2-GLOB.	001	16/03/2018	0245-07.001.10.301.0014.2056-339039170000		00553299-JGC NET INFORMATICA LT		140,00
002232/2018	2-GLOB.	001	16/03/2018	0245-07.001.10.301.0014.2056-339039170000		00553299-JGC NET INFORMATICA LT		134,90
002233/2018	1-ORD.	001	14/03/2018	0054-04.001.04.122.0002.2008-339030960000		00000197-WILLIAN CESAR GOMES PE		1.000,00
002234/2018	1-ORD.	001	14/03/2018	0762-07.001.10.305.0015.2063-339014010000		00003888-EDIMIR TEIXEIRA DOS SA		75,00
002235/2018	1-ORD.	001	14/03/2018	0762-07.001.10.305.0015.2063-339014010000		00000079-WOLNEI PINTO DA CRUZ		75,00
002237/2018	2-GLOB.	001	14/03/2018	0798-08.002.08.244.0023.2078-339030010000		00000067-MAGALHAES & NUNES LTDA		1.092,89
0022[illegible]/2018	2-GLOB.	001	14/03/2018	0296-08.001.04.122.0019.2073-339030010000		00000067-MAGALHAES & NUNES LTDA		137,89
002[illegible]2018	1-ORD.	001	14/03/2018	0661-07.001.10.122.0012.2041-339014010000		00003723-SERGIO CERON BERTINETT		750,00
0022[illegible]/2018	1-ORD.	001	14/03/2018	0661-07.001.10.122.0012.2041-339014010000		00004989-ROBSON DE JESUS VENTUR		375,00
002241/2018	1-ORD.	001	14/03/2018	0661-07.001.10.122.0012.2041-339014010000		00542459-JULIO CESAR DE OLIVEIR		100,00
002242/2018	2-GLOB.	001	14/03/2018	0043-03.001.04.122.0002.2059-339014010000		00000197-WILLIAN CESAR GOMES PE		450,00
002243/2018	2-GLOB.	001	14/03/2018	0099-06.002.12.361.0009.2020-339014010000		00553915-WILLIAN FARIAS		75,00
002245/2018	2-GLOB.	001	20/03/2018	0740-07.001.10.302.0013.2050-339030070000		00555735-EDISON MOYSES DOS SANT		290,24
002246/2018	2-GLOB.	001	15/03/2018	0296-08.001.04.122.0019.2073-339030010000		00000067-MAGALHAES & NUNES LTDA		217,33
002247/2018	2-GLOB.	001	15/03/2018	0362-09.001.04.122.0002.2066-339030010000		00000067-MAGALHAES & NUNES LTDA		204,33
002248/2018	2-GLOB.	001	15/03/2018	0388-10.001.04.122.0002.2069-339030010000		00000067-MAGALHAES & NUNES LTDA		26,32
002249/2018	2-GLOB.	001	15/03/2018	0066-05.001.04.123.0002.2011-339030010000		00000067-MAGALHAES & NUNES LTDA		166,00
002250/2018	2-GLOB.	001	15/03/2018	0242-07.001.10.301.0014.2056-339030010000		00000067-MAGALHAES & NUNES LTDA		133,81
002251/2018	2-GLOB.	001	15/03/2018	0763-07.001.10.305.0015.2063-339030010000		00000067-MAGALHAES & NUNES LTDA		38,36
002253/2018	2-GLOB.	001	26/03/2018	0056-04.001.04.122.0002.2008-339039050000		00555457-FABIO ALBUQUERQUE DA S		1.490,00
002254/2018	2-GLOB.	001	15/03/2018	0068-05.001.04.123.0002.2011-339039170000		00553299-JGC NET INFORMATICA LT		153,50
002255/2018	2-GLOB.	001	15/03/2018	0661-07.001.10.122.0012.2041-339014010000		00542970-CLEITON BEZERRA DE ARA		75,00
002256/2018	2-GLOB.	001	15/03/2018	0661-07.001.10.122.0012.2041-339014010000		00001131-RENI VENTURA DOS SANTO		400,00
002257/2018	1-ORD.	001	15/03/2018	0182-07.001.10.122.0012.2041-339030960000		00001131-RENI VENTURA DOS SANTO		600,00
002258/2018	1-ORD.	001	15/03/2018	0661-07.001.10.122.0012.2041-339014010000		00000922-SILVAR HARKA		100,00
002259/2018	1-ORD.	001	15/03/2018	0099-06.002.12.361.0009.2020-339014010000		00553915-WILLIAN FARIAS		75,00
002260/2018	2-GLOB.	001	15/03/2018	0242-07.001.10.301.0014.2056-339030010000		00000067-MAGALHAES & NUNES LTDA		152,16
002261/2018	2-GLOB.	001	16/03/2018	0429-11.001.04.122.0002.2091-339039250000		00542573-CREA- MT CONSELHO REGI		82,94
002262/2018	2-GLOB.	001	16/03/2018	0390-10.001.04.122.0002.2069-339039250000		00542573-CREA- MT CONSELHO REGI		82,94
002263/2018	2-GLOB.	001	19/03/2018	0173-07.001.10.122.0012.2037-339039190000		00557163-FABIO JUNIOR LASARIM 8		360,00
002265/2018	2-GLOB.	001	19/03/2018	0906-08.002.08.244.0021.2075-339030010000		00000067-MAGALHAES & NUNES LTDA		191,01
002266/2018	2-GLOB.	001	19/03/2018	0362-09.001.04.122.0002.2066-339030010000		00000067-MAGALHAES & NUNES LTDA		140,95
002267/2018	2-GLOB.	001	19/03/2018	0066-05.001.04.123.0002.2011-339030010000		00000067-MAGALHAES & NUNES LTDA		165,79
002268/2018	2-GLOB.	001	16/03/2018	0296-08.001.04.122.0019.2073-339030010000		00000067-MAGALHAES & NUNES LTDA		189,22
002269/2018	2-GLOB.	001	17/03/2018	0242-07.001.10.301.0014.2056-339030010000		00000067-MAGALHAES & NUNES LTDA		59,17
002270/2018	2-GLOB.	001	16/03/2018	0242-07.001.10.301.0014.2056-339030010000		00000067-MAGALHAES & NUNES LTDA		113,92
002271/2018	1-ORD.	001	16/03/2018	0846-08.003.08.243.0026.2083-339014010000		00555848-DE JESUS CAMPELO QUEIR		75,00
002[illegible]/2018	1-ORD.	001	16/03/2018	0170-07.001.10.122.0012.2037-339014010000		00552676-FLAVIA CAROLINA LEMOS		1.200,00
00[illegible]2018	1-ORD.	001	16/03/2018	0846-08.003.08.243.0026.2083-339014010000		00002261-GLAUBER SILVA ARRAIS		75,00
0022[illegible]4/2018	1-ORD.	001	16/03/2018	0099-06.002.12.361.0009.2020-339014010000		00004958-JULIANA HELLER		75,00
002275/2018	1-ORD.	001	16/03/2018	0661-07.001.10.122.0012.2041-339014010000		00003015-MARIA JOSE DA SILVA FR		75,00
002276/2018	1-ORD.	001	16/03/2018	0846-08.003.08.243.0026.2083-339014010000		00549343-NILDETE ALVES FERREIRA		75,00
002277/2018	1-ORD.	001	16/03/2018	0661-07.001.10.122.0012.2041-339014010000		00551103-ROSELENE TAVARES		75,00
002278/2018	1-ORD.	001	16/03/2018	0661-07.001.10.122.0012.2041-339014010000		00000922-SILVAR HARKA		100,00
002279/2018	1-ORD.	001	16/03/2018	0170-07.001.10.122.0012.2037-339014010000		00000079-WOLNEI PINTO DA CRUZ		75,00
002280/2018	2-GLOB.	001	16/03/2018	0186-07.001.10.302.0013.1027-449051030000		00557441-FERNANDA KELLY GONCALV		42.583,57
002281/2018	2-GLOB.	001	16/03/2018	0186-07.001.10.302.0013.1027-449051030000		00557441-FERNANDA KELLY GONCALV		90.808,78
002282/2018	1-ORD.	001	16/03/2018	0295-08.001.04.122.0019.2073-339014010000		00542687-GLACIELI MORAIS FONSEC		1.200,00
002283/2018	1-ORD.	001	16/03/2018	0295-08.001.04.122.0019.2073-339014010000		00555636-FLAVIO DA CONCEICAO CO		1.200,00
002284/2018	1-ORD.	001	16/03/2018	0295-08.001.04.122.0019.2073-339014010000		00005522-ALZERINA MARTINS DA MO		1.200,00
002285/2018	1-ORD.	001	16/03/2018	0295-08.001.04.122.0019.2073-339014010000		00000805-ADRIANA GONCALVES PINH		1.800,00
002286/2018	2-GLOB.	001	16/03/2018	0171-07.001.10.122.0012.2037-339030010000		00000067-MAGALHAES & NUNES LTDA		174,14
002287/2018	2-GLOB.	001	16/03/2018	0427-11.001.04.122.0002.2091-339030010000		00000067-MAGALHAES & NUNES LTDA		175,20
002288/2018	2-GLOB.	001	16/03/2018	0242-07.001.10.301.0014.2056-339030010000		00000067-MAGALHAES & NUNES LTDA		168,32
002289/2018	2-GLOB.	001	16/03/2018	0913-08.003.08.243.0026.2083-339030010000		00000067-MAGALHAES & NUNES LTDA		67,63
002290/2018	2-GLOB.	001	17/03/2018	0182-07.001.10.122.0012.2041-339030010000		00556930-AUTO POSTO ZURC LTDA E		3.906,09
002291/2018	2-GLOB.	001	19/03/2018	0580-11.001.15.451.0029.1063-449051990000		00541963-HECOSERVICE CONSTRUCOE		142.412,94
002293/2018	2-GLOB.	001	16/03/2018	0669-07.001.10.301.0014.2056-339093010000		00001920-FOLHA DE PAGTO. PREST.		11.700,00
002294/2018	2-GLOB.	001	16/03/2018	0056-04.001.04.122.0002.2008-339039500000		00542810-SVIERK & CIA LTDA - ME		354,00
002295/2018	1-ORD.	001	16/03/2018	0099-06.002.12.361.0009.2020-339014010000		00543053-ROMILDO FERREIRA PADI		150,00
002296/2018	1-ORD.	001	16/03/2018	0661-07.001.10.122.0012.2041-339014010000		00004989-ROBSON DE JESUS VENTUR		750,00
002297/2018	1-ORD.	001	16/03/2018	0661-07.001.10.122.0012.2041-339014010000		00000079-WOLNEI PINTO DA CRUZ		400,00
002298/2018	1-ORD.	001	16/03/2018	0661-07.001.10.122.0012.2041-339014010000		00542459-JULIO CESAR DE OLIVEIR		400,00
002299/2018	1-ORD.	001	16/03/2018	0661-07.001.10.122.0012.2041-339014010000		00001131-RENI VENTURA DOS SANTO		1.300,00
002300/2018	1-ORD.	001	16/03/2018	0661-07.001.10.122.0012.2041-339014010000		00003015-MARIA JOSE DA SILVA FR		900,00
002301/2018	2-GLOB.	001	21/03/2018	0427-11.001.04.122.0002.2091-339030010000		00000067-MAGALHAES & NUNES LTDA		98,33
002302/2018	2-GLOB.	001	21/03/2018	0171-07.001.10.122.0012.2037-339030010000		00000067-MAGALHAES & NUNES LTDA		119,49
002303/2018	2-GLOB.	001	21/03/2018	0171-07.001.10.122.0012.2037-339030010000		00000067-MAGALHAES & NUNES LTDA		87,81
002304/2018	2-GLOB.	001	21/03/2018	0362-09.001.04.122.0002.2066-339030010000		00000067-MAGALHAES & NUNES LTDA		91,15
002309/2018	2-GLOB.	001	26/03/2018	0100-06.002.12.361.0009.2020-339030070000		00555993-COMERCIAL LUAR EIRELI		3.026,50
002310/2018	2-GLOB.	001	26/03/2018	0171-07.001.10.122.0012.2037-339030220000		00555993-COMERCIAL LUAR EIRELI		92,15
002311/2018	2-GLOB.	001	26/03/2018	0171-07.001.10.122.0012.2037-339030070000		00555993-COMERCIAL LUAR EIRELI		[illegible]
002312/2018	2-GLOB.	001	26/03/2018	0784-08.002.08.244.0020.2074-339030070000		00555993-COMERCIAL LUAR EIRELI		556,25
002313/2018	3-EST.	001	20/03/2018	0742-07.001.10.302.0013.2050-339039430000		00001881-ENERGISA MATO GROSSO -		292,75
002314/2018	3-EST.	001	19/03/2018	0056-04.001.04.122.0002.2008-339039430000		00001881-ENERGISA MATO GROSSO -		[illegible]

PMPA
FL. 744
VISTO:

RELATORIO PARA CONFERENCIA DA DESPESA
Liquidacoes

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

NUMERO/ANO	TIPO	PARC.	DATA	RED.	CODIGO GERAL	CREDOR	VIA	VALOR
002315/2018	2-GLOB.	001	26/03/2018	0784	08.002.08.244.0020.2074-339030220000	00555993-COMERCIAL LUAR EIRELI		164,14
002324/2018	2-GLOB.	001	20/03/2018	0617	06.002.12.364.0007.1015-339030010000	00556930-AUTO POSTO ZURC LTDA E		766,00
002325/2018	2-GLOB.	001	19/03/2018	0617	06.002.12.364.0007.1015-339030010000	00556930-AUTO POSTO ZURC LTDA E		654,93
002326/2018	2-GLOB.	001	19/03/2018	0617	06.002.12.364.0007.1015-339030010000	00556930-AUTO POSTO ZURC LTDA E		1.738,82
002327/2018	2-GLOB.	001	19/03/2018	0617	06.002.12.364.0007.1015-339030010000	00556930-AUTO POSTO ZURC LTDA E		1.734,99
002331/2018	2-GLOB.	001	19/03/2018	0171	07.001.10.122.0012.2037-339030010000	00000067-MAGALHAES & NUNES LTDA		185,37
002332/2018	2-GLOB.	001	19/03/2018	0171	07.001.10.122.0012.2037-339030010000	00000067-MAGALHAES & NUNES LTDA		180,64
002333/2018	2-GLOB.	001	22/03/2018	0390	10.001.04.122.0002.2069-339039120000	00542600-R D COMERCIO DE IMPRES		188,96
002334/2018	2-GLOB.	001	22/03/2018	0056	04.001.04.122.0002.2008-339039120000	00542600-R D COMERCIO DE IMPRES		4.024,28
002335/2018	2-GLOB.	001	22/03/2018	0068	05.001.04.123.0002.2011-339039120000	00542600-R D COMERCIO DE IMPRES		944,40
002336/2018	2-GLOB.	001	22/03/2018	0068	05.001.04.123.0002.2011-339039120000	00542600-R D COMERCIO DE IMPRES		2.139,04
002337/2018	2-GLOB.	001	22/03/2018	0083	06.001.12.122.0006.2012-339039120000	00542600-R D COMERCIO DE IMPRES		846,80
002339/2018	2-GLOB.	001	22/03/2018	0811	08.002.08.244.0025.2080-339039120000	00542600-R D COMERCIO DE IMPRES		102,56
002340/2018	2-GLOB.	001	22/03/2018	0905	08.002.08.244.0020.2074-339039120000	00542600-R D COMERCIO DE IMPRES		326,40
002350/2018	2-GLOB.	001	22/03/2018	0784	08.002.08.244.0020.2074-339030040000	00010068-COMERCIO VAREJISTA DE		443,82
002351/2018	2-GLOB.	001	22/03/2018	0242	07.001.10.301.0014.2056-339030040000	00010068-COMERCIO VAREJISTA DE		221,91
002352/2018	2-GLOB.	001	21/03/2018	0186	07.001.10.302.0013.1027-449051030000	00557624-APOLUS ENGENHARIA LTDA		168.200,11
002353/2018	2-GLOB.	001	22/03/2018	0362	09.001.04.122.0002.2066-339030040000	00010068-COMERCIO VAREJISTA DE		105,97
002354/2018	2-GLOB.	001	22/03/2018	0427	11.001.04.122.0002.2091-339030040000	00010068-COMERCIO VAREJISTA DE		73,97
002355/2018	2-GLOB.	001	22/03/2018	0081	06.001.12.122.0006.2012-339030040000	00010068-COMERCIO VAREJISTA DE		72,00
002356/2018	2-GLOB.	001	22/03/2018	0156	06.006.12.361.0009.2029-339030040000	00010068-COMERCIO VAREJISTA DE		2.367,04
002357/2018	2-GLOB.	001	22/03/2018	0469	12.001.04.122.0002.2097-339030390000	00542427-TRICATE COMERCIO DE PE		44,38
002358/2018	2-GLOB.	001	22/03/2018	0469	12.001.04.122.0002.2097-339030390000	00542427-TRICATE COMERCIO DE PE		1.243,27
002359/2018	2-GLOB.	001	22/03/2018	0906	08.002.08.244.0021.2075-339030240000	00556157-MUDAR COMERCIO DE MATE		1.070,50
002360/2018	1-ORD.	001	27/03/2018	0429	11.001.04.122.0002.2091-339039170000	00001013-CARVALHO & RAMOS LTDA		120,00
002361/2018	1-ORD.	001	26/03/2018	0472	12.001.04.122.0002.2097-339039190000	00550607-J. A. RICIERI JUNIOR -		1.200,00
002[illegible]/2018	1-ORD.	001	26/03/2018	0472	12.001.04.122.0002.2097-339039190000	00550607-J. A. RICIERI JUNIOR -		2.000,00
00[illegible]/2018	1-ORD.	001	23/03/2018	0427	11.001.04.122.0002.2091-339030240000	00541817-CARPAU PRODUTOS AGROPE		362,96
002364/2018	1-ORD.	001	23/03/2018	0427	11.001.04.122.0002.2091-339030250000	00541817-CARPAU PRODUTOS AGROPE		336,92
002365/2018	2-GLOB.	001	26/03/2018	0427	11.001.04.122.0002.2091-339030390000	00000053-AUTOMOTOR PECAS LTDA		25,00
002372/2018	1-ORD.	001	19/03/2018	0387	10.001.04.122.0002.2069-339014010000	00555440-ANNI KARINI REINA		75,00
002373/2018	1-ORD.	001	19/03/2018	0661	07.001.10.122.0012.2041-339014010000	00542970-CLEITON BEZERRA DE ARA		100,00
002374/2018	1-ORD.	001	19/03/2018	0661	07.001.10.122.0012.2041-339014010000	00542970-CLEITON BEZERRA DE ARA		100,00
002375/2018	1-ORD.	001	19/03/2018	0661	07.001.10.122.0012.2041-339014010000	00542970-CLEITON BEZERRA DE ARA		100,00
002376/2018	1-ORD.	001	19/03/2018	0361	09.001.04.122.0002.2066-339014010000	00556219-CLEITON FRANCISCO MOHR		75,00
002377/2018	1-ORD.	001	19/03/2018	0099	06.002.12.361.0009.2020-339014010000	00556172-DIONY LEONEL		75,00
002378/2018	1-ORD.	001	19/03/2018	0661	07.001.10.122.0012.2041-339014010000	00003861-ELIZABETH DOS SANTOS C		375,00
002379/2018	1-ORD.	001	19/03/2018	0387	10.001.04.122.0002.2069-339014010000	00556895-IVAN LUIZ SILVA RIBEIR		75,00
002380/2018	1-ORD.	001	19/03/2018	0661	07.001.10.122.0012.2041-339014010000	00054215-HUMBERTO FRANCIS CAPAN		75,00
002381/2018	1-ORD.	001	19/03/2018	0661	07.001.10.122.0012.2041-339014010000	00004494-JOSE DE AQUINO CONCEIC		75,00
002382/2018	1-ORD.	001	19/03/2018	0170	07.001.10.122.0012.2037-339014010000	00556510-JUCINEIDE OLIVEIRA SIL		1.350,00
002383/2018	1-ORD.	001	19/03/2018	0099	06.002.12.361.0009.2020-339014010000	00004958-JULIANA HELLER		75,00
002384/2018	1-ORD.	001	19/03/2018	0170	07.001.10.122.0012.2037-339014010000	00556148-JHONY BRUNO DE JESUS S		75,00
002385/2018	1-ORD.	001	19/03/2018	0661	07.001.10.122.0012.2041-339014010000	00542718-LUIZ ANTONIO CASPCHARK		100,00
002386/2018	1-ORD.	001	19/03/2018	0170	07.001.10.122.0012.2037-339014010000	00004495-MESSIAS GOMES DE SOUSA		75,00
002387/2018	1-ORD.	001	19/03/2018	0099	06.002.12.361.0009.2020-339014010000	00543053-ROMILDO FERREIRA PADI		75,00
002388/2018	1-ORD.	001	19/03/2018	0661	07.001.10.122.0012.2041-339014010000	00000922-SILVAR HARKA		100,00
002389/2018	1-ORD.	001	19/03/2018	0099	06.002.12.361.0009.2020-339014010000	00000411-SELCO DE SOUZA LEAL		75,00
002390/2018	1-ORD.	001	19/03/2018	0099	06.002.12.361.0009.2020-339014010000	00553915-WILLIAN FARIAS		75,00
002391/2018	2-GLOB.	001	22/03/2018	0298	08.001.04.122.0019.2073-339039170000	00553299-JGC NET INFORMATICA LT		140,00
002392/2018	2-GLOB.	001	22/03/2018	0298	08.001.04.122.0019.2073-339039370000	00553299-JGC NET INFORMATICA LT		8,50
002393/2018	1-ORD.	001	19/03/2018	0426	11.001.04.122.0002.2091-339014010000	00004498-BENTO PERES DE SOUSA		75,00
002394/2018	2-GLOB.	001	19/03/2018	0361	09.001.04.122.0002.2066-339014010000	00556176-RAIMUNDO NONATO ARAUJO		75,00
002395/2018	1-ORD.	001	20/03/2018	0662	07.001.10.122.0012.2042-339039500000	00542444-CLINICA E MICROCIRURGI		18.000,00
002396/2018	1-ORD.	001	20/03/2018	0710	07.001.10.302.0013.2044-339039500000	00557810-PRISMA DIAGNOSTICO POR		1.340,00
002397/2018	2-GLOB.	001	20/03/2018	0296	08.001.04.122.0019.2073-339030010000	00000067-MAGALHAES & NUNES LTDA		156,10
002398/2018	2-GLOB.	001	27/03/2018	0427	11.001.04.122.0002.2091-339030010000	00000067-MAGALHAES & NUNES LTDA		87,60
00[illegible]9/2018	2-GLOB.	001	20/03/2018	0913	08.003.08.243.0026.2083-339030010000	00000067-MAGALHAES & NUNES LTDA		157,11
00[illegible]/2018	2-GLOB.	001	20/03/2018	0913	08.003.08.243.0026.2083-339030010000	00000067-MAGALHAES & NUNES LTDA		43,80
002401/2018	2-GLOB.	001	20/03/2018	0362	09.001.04.122.0002.2066-339030010000	00000067-MAGALHAES & NUNES LTDA		164,95
002402/2018	2-GLOB.	001	20/03/2018	0469	12.001.04.122.0002.2097-339030010000	00000067-MAGALHAES & NUNES LTDA		7.660,53
002403/2018	2-GLOB.	001	20/03/2018	0054	04.001.04.122.0002.2008-339030010000	00000067-MAGALHAES & NUNES LTDA		156,10
002404/2018	2-GLOB.	001	27/03/2018	0054	04.001.04.122.0002.2008-339030010000	00000067-MAGALHAES & NUNES LTDA		157,68
002405/2018	2-GLOB.	001	27/03/2018	0763	07.001.10.305.0015.2063-339030010000	00000067-MAGALHAES & NUNES LTDA		43,80
002406/2018	2-GLOB.	001	27/03/2018	0066	05.001.04.123.0002.2011-339030010000	00000067-MAGALHAES & NUNES LTDA		146,73
002407/2018	2-GLOB.	001	27/03/2018	0182	07.001.10.122.0012.2041-339030010000	00000067-MAGALHAES & NUNES LTDA		543,48
002408/2018	2-GLOB.	001	27/03/2018	0081	06.001.12.122.0006.2012-339030010000	00000067-MAGALHAES & NUNES LTDA		332,90
002409/2018	2-GLOB.	001	27/03/2018	0617	06.002.12.364.0007.1015-339030010000	00556930-AUTO POSTO ZURC LTDA E		3.826,17
002410/2018	2-GLOB.	001	20/03/2018	0617	06.002.12.364.0007.1015-339030010000	00556930-AUTO POSTO ZURC LTDA E		1.309,86
002411/2018	2-GLOB.	001	20/03/2018	0182	07.001.10.122.0012.2041-339030010000	00556930-AUTO POSTO ZURC LTDA E		172,47
002412/2018	2-GLOB.	001	20/03/2018	0100	06.002.12.361.0009.2020-339030010000	00556930-AUTO POSTO ZURC LTDA E		273,70
002413/2018	2-GLOB.	001	20/03/2018	0613	06.002.12.361.0010.2033-339030010000	00556930-AUTO POSTO ZURC LTDA E		3.906,09
002414/2018	2-GLOB.	001	20/03/2018	0613	06.002.12.361.0010.2033-339030010000	00556930-AUTO POSTO ZURC LTDA E		3.906,09
002415/2018	2-GLOB.	001	20/03/2018	0613	06.002.12.361.0010.2033-339030010000	00556930-AUTO POSTO ZURC LTDA E		3.906,09
002416/2018	2-GLOB.	001	20/03/2018	0469	12.001.04.122.0002.2097-339030010000	00556930-AUTO POSTO ZURC LTDA E		3.906,09
002417/2018	2-GLOB.	001	20/03/2018	0469	12.001.04.122.0002.2097-339030010000	00556930-AUTO POSTO ZURC LTDA E		3.906,09
002427/2018	2-GLOB.	001	27/03/2018	0242	07.001.10.301.0014.2056-339030070000	00551118-P. F. OLIVEIRA & CIA L		200,00
002428/2018	2-GLOB.	001	27/03/2018	0469	12.001.04.122.0002.2097-339030070000	00551118-P. F. OLIVEIRA & CIA L		400,00
002429/2018	2-GLOB.	001	27/03/2018	0242	07.001.10.301.0014.2056-339030070000	00554639-RENAN BORGES SOARES -		822,50
002430/2018	2-GLOB.	001	27/03/2018	0551	05.001.04.123.0002.2011-337041010000	00000059-A M M ASSOCIACAO MATO		1.195,00
002432/2018	2-GLOB.	001	27/03/2018	0171	07.001.10.122.0012.2037-339030390000	00542012-TATIANA SIQUEIRA SANTI		6.208,40
002434/2018	2-GLOB.	001	27/03/2018	0171	07.001.10.122.0012.2037-339030390000	00542012-TATIANA SIQUEIRA SANTI		933,74
002437/2018	2-GLOB.	001	22/03/2018	0613	06.002.12.361.0010.2033-339030390000	00542012-TATIANA SIQUEIRA SANTI		1.788,86
002438/2018	2-GLOB.	001	22/03/2018	0613	06.002.12.361.0010.2033-339030390000	00542012-TATIANA SIQUEIRA SANTI		370,48
002439/2018	2-GLOB.	001	27/03/2018	0242	07.001.10.301.0014.2056-339030390000	00542012-TATIANA SIQUEIRA SANTI		920,43
002440/2018	2-GLOB.	001	21/03/2018	0186	07.001.10.302.0013.1027-449051030000	00557624-APOLUS ENGENHARIA LTDA		8.573,52
002441/2018	1-ORD.	001	20/03/2018	0056	04.001.04.122.0002.2008-339039570000	00553043-M.P. DE OLIVEIRA SILVA		1.350,00
002442/2018	2-GLOB.	001	23/03/2018	0469	12.001.04.122.0002.2097-339030390000	00542427-TRICATE COMERCIO DE PE		4.751,27
002443/2018	2-GLOB.	001	26/03/2018	0156	06.006.12.361.0009.2029-339030240000	00541817-CARPAU PRODUTOS AGROPE		152,65
002445/2018	1-ORD.	001	20/03/2018	0427	11.001.04.122.0002.2091-339030240000	00010106-R. M. AMARANTE & CIA L		215,00
002448/2018	1-ORD.	001	26/03/2018	0472	12.001.04.122.0002.2097-339039190000	00550607-J. A. RICIERI JUNIOR -		1.600,00
002449/2018	1-ORD.	001	26/03/2018	0427	11.001.04.122.0002.2091-339030240000	00549402-MATERIAIS DE CONST. E		107,50
002450/2018	1-ORD.	001	26/03/2018	0427	11.001.04.122.0002.2091-339030240000	00555151-HIPER MERCADO GOTARDO		1.081,00
002451/2018	1-ORD.	001	22/03/2018	0068	05.001.04.123.0002.2011-339039470000	00005439-JJ DE OLIVEIRA PUBLICI		2.220,00
002453/2018	1-ORD.	001	26/03/2018	0427	11.001.04.122.0002.2091-339030250000	00001013-CARVALHO & RAMOS LTDA		375,00

PMPA
FL. 745
VISTO:

RELATORIO PARA CONFERENCIA DA DESPESA
Liquidacoes

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

NUMERO/ANO	TIPO	PARC.	DATA	RED.	CODIGO GERAL	CREDOR	VIA	VALOR
002454/2018	1-ORD.	001	28/03/2018	0469-12.001.04.122.0002.2097-339030170000		00010051-ADI INFORMATICA LTDA		129,25
002455/2018	1-ORD.	001	28/03/2018	0472-12.001.04.122.0002.2097-339039570000		00010051-ADI INFORMATICA LTDA		60,00
002457/2018	1-ORD.	001	26/03/2018	0296-08.001.04.122.0019.2073-339030390000		00000053-AUTOMOTOR PECAS LTDA		110,00
002458/2018	1-ORD.	001	27/03/2018	0021-02.001.04.122.0002.2002-339039630000		00555565-DANUBIA DOS SANTOS DE		548,00
002459/2018	1-ORD.	001	20/03/2018	0361-09.001.04.122.0002.2066-339014010000		00552758-ANDERLEI ALTMAYER		600,00
002460/2018	2-GLOB.	001	21/03/2018	0093-06.002.12.361.0009.1016-449051920000		00555057-TRANSPAVIM TRANSPORTE		20.140,43
002461/2018	1-ORD.	001	20/03/2018	0661-07.001.10.122.0012.2041-339014010000		00542970-CLEITON BEZERRA DE ARA		100,00
002462/2018	1-ORD.	001	20/03/2018	0661-07.001.10.122.0012.2041-339014010000		00003888-EDIMIR TEIXEIRA DOS SA		375,00
002463/2018	1-ORD.	001	20/03/2018	0846-08.003.08.243.0026.2083-339014010000		00555848-DE JESUS CAMPELO QUEIR		75,00
002464/2018	1-ORD.	001	20/03/2018	0846-08.003.08.243.0026.2083-339014010000		00002261-GLAUBER SILVA ARRAIS		75,00
002465/2018	1-ORD.	001	20/03/2018	0846-08.003.08.243.0026.2083-339014010000		00554086-GLEISSIANE SILVA DE SO		75,00
002466/2018	1-ORD.	001	20/03/2018	0099-06.002.12.361.0009.2020-339014010000		00552774-FRANCISCO FERREIRA DA		75,00
002468/2018	1-ORD.	001	20/03/2018	0828-08.002.08.244.0028.2090-339014010000		00556200-HELIVANIA CARDOSO DANT		800,00
002469/2018	1-ORD.	001	20/03/2018	0828-08.002.08.244.0028.2090-339014010000		00543046-ISABEL MISSASSI		1.200,00
002470/2018	1-ORD.	001	20/03/2018	0170-07.001.10.122.0012.2037-339014010000		00002636-MARIA IVONETE CORDEIRO		75,00
002471/2018	1-ORD.	001	20/03/2018	0828-08.002.08.244.0028.2090-339014010000		00000733-MAURA PEDROSO MARINHO		800,00
002472/2018	1-ORD.	001	20/03/2018	0828-08.002.08.244.0028.2090-339014010000		00556711-MARISETE TERESINHA ALB		1.350,00
002473/2018	1-ORD.	001	20/03/2018	0099-06.002.12.361.0009.2020-339014010000		00543053-ROMILDO FERREIRA PADI		75,00
002474/2018	1-ORD.	001	20/03/2018	0362-09.001.04.122.0002.2066-339030960000		00556176-RAIMUNDO NONATO ARAUJO		1.500,00
002475/2018	1-ORD.	001	22/03/2018	0364-09.001.04.122.0002.2066-339039960000		00556176-RAIMUNDO NONATO ARAUJO		1.200,00
002476/2018	1-ORD.	001	20/03/2018	0361-09.001.04.122.0002.2066-339014010000		00556176-RAIMUNDO NONATO ARAUJO		600,00
002477/2018	1-ORD.	001	20/03/2018	0099-06.002.12.361.0009.2020-339014010000		00002262-SELMA FERREIRA DE SOUZ		600,00
002478/2018	1-ORD.	001	20/03/2018	0828-08.002.08.244.0028.2090-339014010000		00551051-UELEN PELISSARI		1.200,00
002479/2018	1-ORD.	001	20/03/2018	0170-07.001.10.122.0012.2037-339014010000		00000079-WOLNEI PINTO DA CRUZ		75,00
002480/2018	1-ORD.	001	20/03/2018	0170-07.001.10.122.0012.2037-339014010000		00002061-LUZINETE LUCENA ROCHA		75,00
002481/2018	1-ORD.	001	20/03/2018	0099-06.002.12.361.0009.2020-339014010000		00553915-WILLIAN FARIAS		75,00
002[illegible]2018	1-ORD.	001	21/03/2018	0710-07.001.10.302.0013.2044-339039500000		00557810-PRISMA DIAGNOSTICO POR		760,00
002[illegible]2018	2-GLOB.	001	21/03/2018	0066-05.001.04.123.0002.2011-339030010000		00000067-MAGALHAES & NUNES LTDA		87,60
002485/2018	2-GLOB.	001	21/03/2018	0362-09.001.04.122.0002.2066-339030010000		00000067-MAGALHAES & NUNES LTDA		162,27
002486/2018	2-GLOB.	001	21/03/2018	0909-08.002.08.244.0025.2080-339030010000		00000067-MAGALHAES & NUNES LTDA		175,55
002487/2018	2-GLOB.	001	21/03/2018	0427-11.001.04.122.0002.2091-339030010000		00000067-MAGALHAES & NUNES LTDA		131,40
002488/2018	2-GLOB.	001	21/03/2018	0171-07.001.10.122.0012.2037-339030010000		00000067-MAGALHAES & NUNES LTDA		141,92
002489/2018	2-GLOB.	001	21/03/2018	0171-07.001.10.122.0012.2037-339030010000		00000067-MAGALHAES & NUNES LTDA		177,78
002490/2018	2-GLOB.	001	21/03/2018	0171-07.001.10.122.0012.2037-339030010000		00000067-MAGALHAES & NUNES LTDA		133,42
002491/2018	2-GLOB.	001	21/03/2018	0763-07.001.10.305.0015.2063-339030010000		00000067-MAGALHAES & NUNES LTDA		61,32
002492/2018	2-GLOB.	001	21/03/2018	0469-12.001.04.122.0002.2097-339030010000		00000067-MAGALHAES & NUNES LTDA		152,21
002493/2018	2-GLOB.	001	21/03/2018	0054-04.001.04.122.0002.2008-339030010000		00000067-MAGALHAES & NUNES LTDA		205,86
002495/2018	2-GLOB.	001	27/03/2018	0469-12.001.04.122.0002.2097-339030390000		00542012-TATIANA SIQUEIRA SANTI		13.871,79
002530/2018	1-ORD.	001	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.	001	21/03/2018	0043-03.001.04.122.0002.2059-339014010000		00000197-WILLIAN CESAR GOMES PE		1.350,00
002532/2018	1-ORD.	001	21/03/2018	0821-08.002.08.244.0027.2089-339039960000		00556711-MARISETE TERESINHA ALB		700,00
002533/2018	1-ORD.	001	21/03/2018	0099-06.002.12.361.0009.2020-339014010000		00552774-FRANCISCO FERREIRA DA		75,00
002534/2018	1-ORD.	001	21/03/2018	0099-06.002.12.361.0009.2020-339014010000		00553915-WILLIAN FARIAS		75,00
002535/2018	1-ORD.	001	21/03/2018	0661-07.001.10.122.0012.2041-339014010000		00542686-ODAIR JOSE MENEZES		100,00
002536/2018	1-ORD.	001	21/03/2018	0170-07.001.10.122.0012.2037-339014010000		00004495-MESSIAS GOMES DE SOUSA		75,00
002537/2018	1-ORD.	001	21/03/2018	0661-07.001.10.122.0012.2041-339014010000		00000922-SILVAR HARKA		100,00
002538/2018	1-ORD.	001	21/03/2018	0661-07.001.10.122.0012.2041-339014010000		00542459-JULIO CESAR DE OLIVEIR		100,00
002539/2018	1-ORD.	001	21/03/2018	0170-07.001.10.122.0012.2037-339014010000		00003888-EDIMIR TEIXEIRA DOS SA		75,00
002540/2018	1-ORD.	001	21/03/2018	0170-07.001.10.122.0012.2037-339014010000		00000079-WOLNEI PINTO DA CRUZ		75,00
002541/2018	1-ORD.	001	21/03/2018	0661-07.001.10.122.0012.2041-339014010000		00004494-JOSE DE AQUINO CONCEIC		75,00
002542/2018	1-ORD.	001	21/03/2018	0661-07.001.10.122.0012.2041-339014010000		00004989-ROBSON DE JESUS VENTUR		75,00
002543/2018	1-ORD.	001	21/03/2018	0387-10.001.04.122.0002.2069-339014010000		00555440-ANNI KARINI REINA		1.350,00
002544/2018	1-ORD.	001	23/03/2018	0613-06.002.12.361.0010.2033-339030390000		00555500-ALDA INES TERNUS 96459		68,00
002545/2018	3-EST.	001	26/03/2018	0056-04.001.04.122.0002.2008-339039580000		00001927-BRASIL TELECOM SA		2.477,28
002546/2018	3-EST.	001	26/03/2018	0158-06.006.12.361.0009.2029-339039580000		00001927-BRASIL TELECOM SA		574,80
002547/2018	3-EST.	001	26/03/2018	0821-08.002.08.244.0027.2089-339039580000		00001927-BRASIL TELECOM SA		429,15
002548/2018	2-GLOB.	001	22/03/2018	0171-07.001.10.122.0012.2037-339030010000		00000067-MAGALHAES & NUNES LTDA		148,27
00[illegible]/2018	2-GLOB.	001	23/03/2018	0171-07.001.10.122.0012.2037-339030010000		00000067-MAGALHAES & NUNES LTDA		170,86
00[illegible]/2018	2-GLOB.	001	22/03/2018	0171-07.001.10.122.0012.2037-339030010000		00000067-MAGALHAES & NUNES LTDA		192,72
002551/2018	2-GLOB.	001	22/03/2018	0909-08.002.08.244.0025.2080-339030010000		00000067-MAGALHAES & NUNES LTDA		125,35
002552/2018	2-GLOB.	001	22/03/2018	0296-08.001.04.122.0019.2073-339030010000		00000067-MAGALHAES & NUNES LTDA		157,68
002553/2018	2-GLOB.	001	27/03/2018	0362-09.001.04.122.0002.2066-339030010000		00000067-MAGALHAES & NUNES LTDA		107,31
002554/2018	2-GLOB.	001	27/03/2018	0913-08.003.08.243.0026.2083-339030010000		00000067-MAGALHAES & NUNES LTDA		166,40
002555/2018	2-GLOB.	001	27/03/2018	0427-11.001.04.122.0002.2091-339030010000		00000067-MAGALHAES & NUNES LTDA		87,56
002573/2018	2-GLOB.	001	28/03/2018	0469-12.001.04.122.0002.2097-339030390000		00542427-TRICATE COMERCIO DE PE		866,50
002574/2018	2-GLOB.	001	28/03/2018	0054-04.001.04.122.0002.2008-339030390000		00542012-TATIANA SIQUEIRA SANTI		1.084,83
002575/2018	1-ORD.	001	22/03/2018	0554-02.002.28.846.0002.2007-339091990000		00542407-TRIBUNAL DE JUSTICA DO		50.725,31
002576/2018	2-GLOB.	001	28/03/2018	0427-11.001.04.122.0002.2091-339030390000		00542012-TATIANA SIQUEIRA SANTI		2.348,97
002588/2018	1-ORD.	001	28/03/2018	0298-08.001.04.122.0019.2073-339039780000		00002502-FARINA & PINOTTI LTDA		400,00
002591/2018	1-ORD.	001	22/03/2018	0661-07.001.10.122.0012.2041-339014010000		00542970-CLEITON BEZERRA DE ARA		100,00
002592/2018	1-ORD.	001	22/03/2018	0661-07.001.10.122.0012.2041-339014010000		00542459-JULIO CESAR DE OLIVEIR		75,00
002593/2018	1-ORD.	001	22/03/2018	0661-07.001.10.122.0012.2041-339014010000		00542718-LUIZ ANTONIO CASPCHARK		100,00
002594/2018	1-ORD.	001	22/03/2018	0828-08.002.08.244.0028.2090-339014010000		00557214-NATALIA FERNANDES DA S		75,00
002595/2018	1-ORD.	001	22/03/2018	0828-08.002.08.244.0028.2090-339014010000		00556227-RAONNA HOLANDA MORAES		75,00
002596/2018	1-ORD.	001	22/03/2018	0099-06.002.12.361.0009.2020-339014010000		00543053-ROMILDO FERREIRA PADI		75,00
002597/2018	1-ORD.	001	22/03/2018	0828-08.002.08.244.0028.2090-339014010000		00002453-SAMUEL LEITE CORREA		75,00
002598/2018	1-ORD.	001	22/03/2018	0170-07.001.10.122.0012.2037-339014010000		00000922-SILVAR HARKA		75,00
002599/2018	1-ORD.	001	22/03/2018	0170-07.001.10.122.0012.2037-339014010000		00000079-WOLNEI PINTO DA CRUZ		100,00
002600/2018	1-ORD.	001	22/03/2018	0099-06.002.12.361.0009.2020-339014010000		00553915-WILLIAN FARIAS		75,00
002601/2018	1-ORD.	001	22/03/2018	0828-08.002.08.244.0028.2090-339014010000		00556206-WRIALES FERREIRA MELO		75,00
002602/2018	2-GLOB.	001	22/03/2018	0617-06.002.12.364.0007.1015-339030010000		00556930-AUTO POSTO ZURC LTDA E		1.149,00
002603/2018	2-GLOB.	001	23/03/2018	0661-07.001.10.122.0012.2041-339014010000		00002446-JORGE LUIZ BARROS DO V		100,00
002604/2018	2-GLOB.	001	22/03/2018	0661-07.001.10.122.0012.2041-339014010000		00551103-ROSELENE TAVARES		375,00
002605/2018	2-GLOB.	001	23/03/2018	0913-08.003.08.243.0026.2083-339030010000		00000067-MAGALHAES & NUNES LTDA		131,40
002606/2018	2-GLOB.	001	27/03/2018	0906-08.002.08.244.0021.2075-339030010000		00000067-MAGALHAES & NUNES LTDA		200,52
002607/2018	2-GLOB.	001	23/03/2018	0171-07.001.10.122.0012.2037-339030010000		00000067-MAGALHAES & NUNES LTDA		78,28
002608/2018	2-GLOB.	001	28/03/2018	0469-12.001.04.122.0002.2097-339030390000		00542427-TRICATE COMERCIO DE PE		1.746,21
002609/2018	2-GLOB.	001	28/03/2018	0469-12.001.04.122.0002.2097-339030390000		00542427-TRICATE COMERCIO DE PE		1.956,00
002610/2018	2-GLOB.	001	28/03/2018	0469-12.001.04.122.0002.2097-339030390000		00542427-TRICATE COMERCIO DE PE		990,00
002611/2018	2-GLOB.	001	28/03/2018	0469-12.001.04.122.0002.2097-339030390000		00542427-TRICATE COMERCIO DE PE		2.860,80
002612/2018	2-GLOB.	001	28/03/2018	0469-12.001.04.122.0002.2097-339030390000		00542427-TRICATE COMERCIO DE PE		611,93
002613/2018	2-GLOB.	001	28/03/2018	0469-12.001.04.122.0002.2097-339030390000		00542427-TRICATE COMERCIO DE PE		3.2[illegible]
002614/2018	2-GLOB.	001	28/03/2018	0469-12.001.04.122.0002.2097-339030390000		00542427-TRICATE COMERCIO DE PE		3.061,77
002615/2018	2-GLOB.	001	28/03/2018	0469-12.001.04.122.0002.2097-339030390000		00542427-TRICATE COMERCIO DE PE		174,66
002616/2018	2-GLOB.	001	28/03/2018	0469-12.001.04.122.0002.2097-339030390000		00542427-TRICATE COMERCIO DE PE		192,44

PMPA
FL. 746
VISTO:

RELATORIO PARA CONFERENCIA DA DESPESA
Liquidacoes

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

NUMERO/ANO	TIPO	PARC.	DATA	RED.	CODIGO GERAL	CREDOR	VIA	VALOR
002617/2018	2-GLOB.	001	28/03/2018	0469	-12.001.04.122.0002.2097-339030390000	00542427-TRICATE COMERCIO DE PE		831,39
002618/2018	2-GLOB.	001	28/03/2018	0469	-12.001.04.122.0002.2097-339030390000	00542427-TRICATE COMERCIO DE PE		768,26
002620/2018	3-EST.	001	26/03/2018	0705	-07.001.10.302.0013.2043-339039580000	00001927-BRASIL TELECOM SA		298,91
002621/2018	3-EST.	001	26/03/2018	0245	-07.001.10.301.0014.2056-339039580000	00001927-BRASIL TELECOM SA		719,36
002625/2018	2-GLOB.	001	28/03/2018	0469	-12.001.04.122.0002.2097-339030390000	00542012-TATIANA SIQUEIRA SANTI		2.720,20
002629/2018	2-GLOB.	001	27/03/2018	0242	-07.001.10.301.0014.2056-339030040000	00003121-WHITE MARTINS GASES IN		408,00
002651/2018	1-ORD.	001	23/03/2018	0099	-06.002.12.361.0009.2020-339014010000	00554351-CRISTIANO OLIVEIRA DA		75,00
002652/2018	1-ORD.	001	23/03/2018	0099	-06.002.12.361.0009.2020-339014010000	00556172-DIONY LEONEL		75,00
002653/2018	1-ORD.	001	23/03/2018	0066	-05.001.04.123.0002.2011-339030010000	00000067-MAGALHAES & NUNES LTDA		127,02
002654/2018	1-ORD.	001	23/03/2018	0661	-07.001.10.122.0012.2041-339014010000	00542459-JULIO CESAR DE OLIVEIR		75,00
002655/2018	1-ORD.	001	23/03/2018	0661	-07.001.10.122.0012.2041-339014010000	00542718-LUIZ ANTONIO CASPCHARK		400,00
002656/2018	1-ORD.	001	23/03/2018	0661	-07.001.10.122.0012.2041-339014010000	00542686-ODAIR JOSE MENEZES		100,00
002657/2018	1-ORD.	001	23/03/2018	0661	-07.001.10.122.0012.2041-339014010000	00542686-ODAIR JOSE MENEZES		100,00
002658/2018	1-ORD.	001	23/03/2018	0661	-07.001.10.122.0012.2041-339014010000	00004989-ROBSON DE JESUS VENTUR		75,00
002659/2018	1-ORD.	001	23/03/2018	0171	-07.001.10.122.0012.2037-339030010000	00000067-MAGALHAES & NUNES LTDA		167,80
002660/2018	1-ORD.	001	23/03/2018	0099	-06.002.12.361.0009.2020-339014010000	00000411-SELCO DE SOUZA LEAL		75,00
002661/2018	1-ORD.	001	23/03/2018	0661	-07.001.10.122.0012.2041-339014010000	00552712-SILVIA REGINA LISBOA		750,00
002662/2018	1-ORD.	001	23/03/2018	0661	-07.001.10.122.0012.2041-339014010000	00000922-SILVAR HARKA		100,00
002663/2018	1-ORD.	001	23/03/2018	0661	-07.001.10.122.0012.2041-339014010000	00000922-SILVAR HARKA		100,00
002664/2018	1-ORD.	001	23/03/2018	0661	-07.001.10.122.0012.2041-339014010000	00000079-WOLNEI PINTO DA CRUZ		75,00
002665/2018	1-ORD.	001	23/03/2018	0361	-09.001.04.122.0002.2066-339014010000	00557113-WANDERSON GUIMARAES FO		1.800,00
002666/2018	2-GLOB.	001	23/03/2018	0661	-07.001.10.122.0012.2041-339014010000	00000922-SILVAR HARKA		100,00
002667/2018	2-GLOB.	001	23/03/2018	0617	-06.002.12.364.0007.1015-339030010000	00556930-AUTO POSTO ZURC LTDA E		763,97
002668/2018	2-GLOB.	001	23/03/2018	0617	-06.002.12.364.0007.1015-339030010000	00556930-AUTO POSTO ZURC LTDA E		1.149,00
002669/2018	2-GLOB.	001	24/03/2018	0617	-06.002.12.364.0007.1015-339030010000	00556930-AUTO POSTO ZURC LTDA E		1.735,24
002670/2018	1-ORD.	001	23/03/2018	0018	-02.001.04.122.0002.2002-339014010000	00554820-MAURICIO FERREIRA DE S		2.250,00
002[illegible]/2018	2-GLOB.	001	23/03/2018	0072	-05.001.28.843.0005.9001-469071010000	00002204-PREVI - PAZ PARCELAME		14.778,81
002[illegible]2018	2-GLOB.	001	26/03/2018	0552	-05.001.28.843.0005.9001-329021010000	00002204-PREVI - PAZ PARCELAME		26.174,48
002673/2018	2-GLOB.	001	24/03/2018	0171	-07.001.10.122.0012.2037-339030010000	00000067-MAGALHAES & NUNES LTDA		137,23
002676/2018	2-GLOB.	001	23/03/2018	0909	-08.002.08.244.0025.2080-339030010000	00000067-MAGALHAES & NUNES LTDA		82,92
002677/2018	2-GLOB.	001	24/03/2018	0469	-12.001.04.122.0002.2097-339030010000	00000067-MAGALHAES & NUNES LTDA		56,20
002678/2018	2-GLOB.	001	23/03/2018	0661	-07.001.10.122.0012.2041-339014010000	00001131-RENI VENTURA DOS SANTO		100,00
002679/2018	2-GLOB.	001	23/03/2018	0661	-07.001.10.122.0012.2041-339014010000	00004989-ROBSON DE JESUS VENTUR		375,00
002680/2018	2-GLOB.	001	23/03/2018	0661	-07.001.10.122.0012.2041-339014010000	00004494-JOSE DE AQUINO CONCEIC		75,00
002681/2018	2-GLOB.	001	26/03/2018	0554	-02.002.28.846.0002.2007-339091010000	00557368-NOELMA SOUZA CRUZ		1.261,33
002682/2018	2-GLOB.	001	26/03/2018	0032	-02.002.02.091.0002.2006-319013020000	00001951-INSS		252,27
002683/2018	2-GLOB.	001	26/03/2018	0015	-02.001.04.122.0002.2002-319011010000	00001993-FOLHA DE PAGAMENTO		35.267,22
002684/2018	2-GLOB.	001	26/03/2018	0031	-02.002.02.091.0002.2006-319011010000	00001993-FOLHA DE PAGAMENTO		41.752,62
002685/2018	2-GLOB.	001	26/03/2018	0040	-03.001.04.122.0002.2059-319011010000	00001993-FOLHA DE PAGAMENTO		8.085,32
002686/2018	2-GLOB.	001	26/03/2018	0940	-03.001.04.122.0002.2059-339093990000	00001993-FOLHA DE PAGAMENTO		3.200,00
002687/2018	2-GLOB.	001	26/03/2018	0050	-04.001.04.122.0002.2008-319011010000	00001993-FOLHA DE PAGAMENTO		139.052,80
002688/2018	2-GLOB.	001	26/03/2018	0538	-04.001.04.122.0002.2008-339093990000	00001993-FOLHA DE PAGAMENTO		3.436,00
002689/2018	2-GLOB.	001	26/03/2018	0050	-04.001.04.122.0002.2008-319011430000	00001887-FOLHA PAGTO. 13° SALAR		6.150,70
002690/2018	2-GLOB.	001	26/03/2018	0062	-05.001.04.123.0002.2011-319011010000	00001993-FOLHA DE PAGAMENTO		59.662,05
002691/2018	2-GLOB.	001	26/03/2018	0548	-05.001.04.123.0002.2011-339093990000	00001993-FOLHA DE PAGAMENTO		3.200,00
002692/2018	2-GLOB.	001	26/03/2018	0062	-05.001.04.123.0002.2011-319011430000	00001887-FOLHA PAGTO. 13° SALAR		4.568,21
002693/2018	2-GLOB.	001	26/03/2018	0077	-06.001.12.122.0006.2012-319011010000	00001993-FOLHA DE PAGAMENTO		11.681,39
002694/2018	2-GLOB.	001	26/03/2018	0096	-06.002.12.361.0009.2020-319011010000	00001993-FOLHA DE PAGAMENTO		39.306,63
002695/2018	2-GLOB.	001	26/03/2018	0607	-06.002.12.361.0009.2020-339093990000	00001993-FOLHA DE PAGAMENTO		3.702,00
002696/2018	2-GLOB.	001	26/03/2018	0096	-06.002.12.361.0009.2020-319011430000	00001887-FOLHA PAGTO. 13° SALAR		3.096,57
002697/2018	2-GLOB.	001	26/03/2018	0122	-06.003.13.392.0011.2034-319011010000	00001993-FOLHA DE PAGAMENTO		9.542,08
002698/2018	2-GLOB.	001	26/03/2018	0628	-06.003.13.392.0011.2034-339093990000	00001993-FOLHA DE PAGAMENTO		201,00
002699/2018	2-GLOB.	001	26/03/2018	0122	-06.003.13.392.0011.2034-319011010000	00001993-FOLHA DE PAGAMENTO		1.409,84
002700/2018	2-GLOB.	001	26/03/2018	0628	-06.003.13.392.0011.2034-339093990000	00001993-FOLHA DE PAGAMENTO		55,00
002701/2018	2-GLOB.	001	26/03/2018	0140	-06.005.12.361.0009.2025-319011010000	00001993-FOLHA DE PAGAMENTO		503.716,49
002702/2018	2-GLOB.	001	26/03/2018	0140	-06.005.12.361.0009.2025-319011430000	00001887-FOLHA PAGTO. 13° SALAR		19.380,07
002703/2018	2-GLOB.	001	26/03/2018	0148	-06.005.12.365.0009.2026-319011010000	00001993-FOLHA DE PAGAMENTO		211.843,79
00[illegible]/2018	2-GLOB.	001	26/03/2018	0148	-06.005.12.365.0009.2026-319011430000	00001887-FOLHA PAGTO. 13° SALAR		9.760,01
00[illegible]/2018	2-GLOB.	001	26/03/2018	0636	-06.005.12.366.0009.2027-319011010000	00001993-FOLHA DE PAGAMENTO		20.477,52
002706/2018	2-GLOB.	001	26/03/2018	0636	-06.005.12.366.0009.2027-319011430000	00001887-FOLHA PAGTO. 13° SALAR		3.381,01
002707/2018	2-GLOB.	001	26/03/2018	0152	-06.006.12.361.0009.2029-319011010000	00001993-FOLHA DE PAGAMENTO		278.813,61
002708/2018	2-GLOB.	001	26/03/2018	0640	-06.006.12.361.0009.2029-339093990000	00001993-FOLHA DE PAGAMENTO		25.781,23
002709/2018	2-GLOB.	001	26/03/2018	0152	-06.006.12.361.0009.2029-319011430000	00001887-FOLHA PAGTO. 13° SALAR		16.816,04
002710/2018	2-GLOB.	001	26/03/2018	0159	-06.006.12.365.0009.2030-319011010000	00001993-FOLHA DE PAGAMENTO		97.739,82
002711/2018	2-GLOB.	001	26/03/2018	0645	-06.006.12.365.0009.2030-339093990000	00001993-FOLHA DE PAGAMENTO		3.597,56
002712/2018	2-GLOB.	001	26/03/2018	0159	-06.006.12.365.0009.2030-319011430000	00001887-FOLHA PAGTO. 13° SALAR		10.979,58
002713/2018	2-GLOB.	001	26/03/2018	0167	-07.001.10.122.0012.2037-319011010000	00001993-FOLHA DE PAGAMENTO		109.628,38
002714/2018	2-GLOB.	001	26/03/2018	0654	-07.001.10.122.0012.2037-339093990000	00001993-FOLHA DE PAGAMENTO		10.997,62
002715/2018	2-GLOB.	001	26/03/2018	0167	-07.001.10.122.0012.2037-319011430000	00001887-FOLHA PAGTO. 13° SALAR		1.350,06
002716/2018	2-GLOB.	001	26/03/2018	0239	-07.001.10.301.0014.2056-319011010000	00001993-FOLHA DE PAGAMENTO		270.181,04
002717/2018	2-GLOB.	001	26/03/2018	0669	-07.001.10.301.0014.2056-339093990000	00001993-FOLHA DE PAGAMENTO		59.079,24
002718/2018	2-GLOB.	001	26/03/2018	0239	-07.001.10.301.0014.2056-319011430000	00001887-FOLHA PAGTO. 13° SALAR		28.551,92
002719/2018	2-GLOB.	001	26/03/2018	0679	-07.001.10.301.0014.2058-319011010000	00001993-FOLHA DE PAGAMENTO		37.929,37
002720/2018	2-GLOB.	001	26/03/2018	0679	-07.001.10.301.0014.2058-319011430000	00001887-FOLHA PAGTO. 13° SALAR		5.089,27
002721/2018	2-GLOB.	001	26/03/2018	0670	-07.001.10.301.0014.2057-319011010000	00001993-FOLHA DE PAGAMENTO		44.247,03
002722/2018	2-GLOB.	001	26/03/2018	0670	-07.001.10.301.0014.2057-319011430000	00001887-FOLHA PAGTO. 13° SALAR		6.745,80
002723/2018	2-GLOB.	001	26/03/2018	0698	-07.001.10.302.0013.2043-319011010000	00001993-FOLHA DE PAGAMENTO		30.468,65
002724/2018	2-GLOB.	001	26/03/2018	0706	-07.001.10.302.0013.2043-339093990000	00001993-FOLHA DE PAGAMENTO		585,00
002725/2018	2-GLOB.	001	26/03/2018	0759	-07.001.10.305.0015.2063-319011010000	00001993-FOLHA DE PAGAMENTO		42.422,73
002726/2018	2-GLOB.	001	26/03/2018	0765	-07.001.10.305.0015.2063-339093990000	00001993-FOLHA DE PAGAMENTO		3.478,41
002727/2018	2-GLOB.	001	26/03/2018	0751	-07.001.10.304.0015.2062-319011010000	00001993-FOLHA DE PAGAMENTO		20.022,98
002728/2018	2-GLOB.	001	26/03/2018	0757	-07.001.10.304.0015.2062-339093990000	00001993-FOLHA DE PAGAMENTO		516,23
002729/2018	2-GLOB.	001	26/03/2018	0751	-07.001.10.304.0015.2062-319011430000	00001887-FOLHA PAGTO. 13° SALAR		1.907,17
002730/2018	2-GLOB.	001	26/03/2018	0698	-07.001.10.302.0013.2043-319011010000	00001993-FOLHA DE PAGAMENTO		163.000,84
002731/2018	2-GLOB.	001	26/03/2018	0706	-07.001.10.302.0013.2043-339093990000	00001993-FOLHA DE PAGAMENTO		38.151,42
002732/2018	2-GLOB.	001	26/03/2018	0698	-07.001.10.302.0013.2043-319011430000	00001887-FOLHA PAGTO. 13° SALAR		14.144,20
002733/2018	2-GLOB.	001	26/03/2018	0712	-07.001.10.302.0013.2045-319011010000	00001993-FOLHA DE PAGAMENTO		36.523,43
002734/2018	2-GLOB.	001	26/03/2018	0715	-07.001.10.302.0013.2045-339093990000	00001993-FOLHA DE PAGAMENTO		1.096,14
002735/2018	2-GLOB.	001	26/03/2018	0712	-07.001.10.302.0013.2045-319011430000	00001887-FOLHA PAGTO. 13° SALAR		3.653,80
002736/2018	2-GLOB.	001	26/03/2018	0718	-07.001.10.302.0013.2046-319011010000	00001993-FOLHA DE PAGAMENTO		16.875,19
002737/2018	2-GLOB.	001	26/03/2018	0292	-08.001.04.122.0019.2073-319011010000	00001993-FOLHA DE PAGAMENTO		85.048,19
002738/2018	2-GLOB.	001	26/03/2018	0901	-08.001.04.122.0019.2073-339093990000	00001993-FOLHA DE PAGAMENTO		3.8[illegible]
002739/2018	2-GLOB.	001	26/03/2018	0292	-08.001.04.122.0019.2073-319011430000	00001887-FOLHA PAGTO. 13° SALAR		3.112,49
002740/2018	2-GLOB.	001	26/03/2018	0779	-08.002.08.244.0020.2074-319011010000	00001993-FOLHA DE PAGAMENTO		9.348,95
002741/2018	2-GLOB.	001	26/03/2018	0783	-08.002.08.244.0020.2074-339093990000	00001993-FOLHA DE PAGAMENTO		311,43

PMPA
FL: 747
Jl visto
VISTO:

RELATORIO PARA CONFERENCIA DA DESPESA
Liquidacoes

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

NUMERO/ANO	TIPO	PARC.	DATA	RED. CODIGO GERAL	CREDOR	VIA	VALOR
002742/2018	2-GLOB.	001	26/03/2018	0779-08.002.08.244.0020.2074-319011430000	00001887-FOLHA PAGTO. 13° SALAR		1.297,38
002743/2018	2-GLOB.	001	26/03/2018	0779-08.002.08.244.0020.2074-319011010000	00001993-FOLHA DE PAGAMENTO		12.463,25
002744/2018	2-GLOB.	001	26/03/2018	0779-08.002.08.244.0020.2074-319011430000	00001887-FOLHA PAGTO. 13° SALAR		1.335,07
002745/2018	2-GLOB.	001	26/03/2018	0779-08.002.08.244.0020.2074-319011010000	00001993-FOLHA DE PAGAMENTO		10.492,56
002746/2018	2-GLOB.	001	26/03/2018	0779-08.002.08.244.0020.2074-319011430000	00001887-FOLHA PAGTO. 13° SALAR		3.404,45
002747/2018	2-GLOB.	001	26/03/2018	0844-08.003.08.243.0026.2083-319011010000	00001993-FOLHA DE PAGAMENTO		11.441,16
002748/2018	2-GLOB.	001	26/03/2018	0850-08.003.08.243.0026.2083-339093990000	00001993-FOLHA DE PAGAMENTO		311,43
002749/2018	2-GLOB.	001	26/03/2018	0838-08.002.08.243.0035.2082-319011010000	00001993-FOLHA DE PAGAMENTO		2.136,12
002750/2018	2-GLOB.	001	26/03/2018	0358-09.001.04.122.0002.2066-319011010000	00001993-FOLHA DE PAGAMENTO		24.895,68
002751/2018	2-GLOB.	001	26/03/2018	0555-09.001.04.122.0002.2066-339093990000	00001993-FOLHA DE PAGAMENTO		3.822,86
002752/2018	2-GLOB.	001	26/03/2018	0358-09.001.04.122.0002.2066-319011430000	00001887-FOLHA PAGTO. 13° SALAR		778,59
002753/2018	2-GLOB.	001	26/03/2018	0423-11.001.04.122.0002.2091-319011010000	00001993-FOLHA DE PAGAMENTO		92.488,50
002754/2018	2-GLOB.	001	26/03/2018	0574-11.001.04.122.0002.2091-339093990000	00001993-FOLHA DE PAGAMENTO		2.601,19
002755/2018	2-GLOB.	001	26/03/2018	0423-11.001.04.122.0002.2091-319011430000	00001887-FOLHA PAGTO. 13° SALAR		6.523,27
002756/2018	2-GLOB.	001	26/03/2018	0465-12.001.04.122.0002.2097-319011010000	00001993-FOLHA DE PAGAMENTO		87.804,22
002757/2018	2-GLOB.	001	26/03/2018	0585-12.001.04.122.0002.2097-339093990000	00001993-FOLHA DE PAGAMENTO		16.148,90
002758/2018	2-GLOB.	001	26/03/2018	0465-12.001.04.122.0002.2097-319011430000	00001887-FOLHA PAGTO. 13° SALAR		4.777,08
002759/2018	2-GLOB.	001	26/03/2018	0858-13.001.27.812.0002.2102-319011010000	00001993-FOLHA DE PAGAMENTO		13.380,89
002760/2018	2-GLOB.	001	26/03/2018	0384-10.001.04.122.0002.2069-319011010000	00001993-FOLHA DE PAGAMENTO		16.486,18
002761/2018	2-GLOB.	001	26/03/2018	0062-05.001.04.123.0002.2011-319011010000	00001993-FOLHA DE PAGAMENTO		3.204,18
002762/2018	2-GLOB.	001	26/03/2018	0139-06.005.12.361.0009.2025-319004020000	00001993-FOLHA DE PAGAMENTO		27.601,51
002763/2018	2-GLOB.	001	26/03/2018	0633-06.005.12.365.0009.2026-319004020000	00001993-FOLHA DE PAGAMENTO		11.753,50
002764/2018	2-GLOB.	001	26/03/2018	0638-06.006.12.361.0009.2029-319004020000	00001993-FOLHA DE PAGAMENTO		9.075,88
002765/2018	2-GLOB.	001	26/03/2018	0640-06.006.12.361.0009.2029-339093990000	00001993-FOLHA DE PAGAMENTO		489,45
002766/2018	2-GLOB.	001	26/03/2018	0167-07.001.10.122.0012.2037-319011010000	00001993-FOLHA DE PAGAMENTO		3.719,29
002767/2018	2-GLOB.	001	26/03/2018	0239-07.001.10.301.0014.2056-319011010000	00001993-FOLHA DE PAGAMENTO		35.367,72
002[illegible]/2018	2-GLOB.	001	26/03/2018	0669-07.001.10.301.0014.2056-339093990000	00001993-FOLHA DE PAGAMENTO		1.819,35
002[illegible]/2018	2-GLOB.	001	26/03/2018	0737-07.001.10.302.0013.2050-319011010000	00001993-FOLHA DE PAGAMENTO		2.934,46
002770/2018	2-GLOB.	001	26/03/2018	0698-07.001.10.302.0013.2043-319011010000	00001993-FOLHA DE PAGAMENTO		4.731,30
002771/2018	2-GLOB.	001	26/03/2018	0706-07.001.10.302.0013.2043-339093990000	00001993-FOLHA DE PAGAMENTO		778,50
002772/2018	2-GLOB.	001	26/03/2018	0016-02.001.04.122.0002.2002-319113030000	00542590-PREVI - PAZ		556,53
002773/2018	2-GLOB.	001	26/03/2018	0033-02.002.02.091.0002.2006-319113030000	00542590-PREVI - PAZ		6.025,74
002774/2018	2-GLOB.	001	26/03/2018	0033-02.002.02.091.0002.2006-319113030000	00542590-PREVI - PAZ		1.781,34
002775/2018	2-GLOB.	001	26/03/2018	0052-04.001.04.122.0002.2008-319113030000	00542590-PREVI - PAZ		15.882,98
002776/2018	2-GLOB.	001	26/03/2018	0052-04.001.04.122.0002.2008-319113030000	00542590-PREVI - PAZ		1.016,10
002777/2018	2-GLOB.	001	26/03/2018	0064-05.001.04.123.0002.2011-319113030000	00542590-PREVI - PAZ		3.857,27
002778/2018	2-GLOB.	001	26/03/2018	0064-05.001.04.123.0002.2011-319113030000	00542590-PREVI - PAZ		754,67
002779/2018	2-GLOB.	001	26/03/2018	0079-06.001.12.122.0006.2012-319113030000	00542590-PREVI - PAZ		570,73
002780/2018	2-GLOB.	001	26/03/2018	0098-06.002.12.361.0009.2020-319113030000	00542590-PREVI - PAZ		4.546,18
002781/2018	2-GLOB.	001	26/03/2018	0098-06.002.12.361.0009.2020-319113030000	00542590-PREVI - PAZ		511,55
002782/2018	2-GLOB.	001	26/03/2018	0124-06.003.13.392.0011.2034-319113030000	00542590-PREVI - PAZ		839,60
002783/2018	2-GLOB.	001	26/03/2018	0124-06.003.13.392.0011.2034-319113030000	00542590-PREVI - PAZ		247,14
002784/2018	2-GLOB.	001	26/03/2018	0142-06.005.12.361.0009.2025-319113030000	00542590-PREVI - PAZ		66.410,90
002785/2018	2-GLOB.	001	26/03/2018	0142-06.005.12.361.0009.2025-319113030000	00542590-PREVI - PAZ		3.201,59
002786/2018	2-GLOB.	001	26/03/2018	0149-06.005.12.365.0009.2026-319113030000	00542590-PREVI - PAZ		24.558,44
002787/2018	2-GLOB.	001	26/03/2018	0149-06.005.12.365.0009.2026-319113030000	00542590-PREVI - PAZ		1.612,35
002788/2018	2-GLOB.	001	26/03/2018	0942-06.005.12.366.0009.2027-319113030000	00542590-PREVI - PAZ		2.361,01
002789/2018	2-GLOB.	001	26/03/2018	0942-06.005.12.366.0009.2027-319113030000	00542590-PREVI - PAZ		558,54
002790/2018	2-GLOB.	001	26/03/2018	0154-06.006.12.361.0009.2029-319113030000	00542590-PREVI - PAZ		39.604,71
002791/2018	2-GLOB.	001	26/03/2018	0154-06.006.12.361.0009.2029-319113030000	00542590-PREVI - PAZ		2.778,01
002792/2018	2-GLOB.	001	26/03/2018	0161-06.006.12.365.0009.2030-319113030000	00542590-PREVI - PAZ		14.264,22
002793/2018	2-GLOB.	001	26/03/2018	0161-06.006.12.365.0009.2030-319113030000	00542590-PREVI - PAZ		1.813,83
002794/2018	2-GLOB.	001	26/03/2018	0169-07.001.10.122.0012.2037-319113030000	00542590-PREVI - PAZ		9.049,19
002795/2018	2-GLOB.	001	26/03/2018	0169-07.001.10.122.0012.2037-319113030000	00542590-PREVI - PAZ		223,03
002796/2018	2-GLOB.	001	26/03/2018	0241-07.001.10.301.0014.2056-319113030000	00542590-PREVI - PAZ		32.080,68
002797/2018	2-GLOB.	001	26/03/2018	0241-07.001.10.301.0014.2056-319113030000	00542590-PREVI - PAZ		4.716,78
002798/2018	2-GLOB.	001	26/03/2018	0681-07.001.10.301.0014.2058-319113030000	00542590-PREVI - PAZ		3.904,84
00[illegible]9/2018	2-GLOB.	001	26/03/2018	0681-07.001.10.301.0014.2058-319113030000	00542590-PREVI - PAZ		840,75
00[illegible]0/2018	2-GLOB.	001	26/03/2018	0672-07.001.10.301.0014.2057-319113030000	00542590-PREVI - PAZ		5.561,37
002801/2018	2-GLOB.	001	26/03/2018	0672-07.001.10.301.0014.2057-319113030000	00542590-PREVI - PAZ		1.114,41
002802/2018	2-GLOB.	001	26/03/2018	0700-07.001.10.302.0013.2043-319113030000	00542590-PREVI - PAZ		3.129,70
002803/2018	2-GLOB.	001	26/03/2018	0761-07.001.10.305.0015.2063-319113030000	00542590-PREVI - PAZ		5.671,28
002804/2018	2-GLOB.	001	26/03/2018	0753-07.001.10.304.0015.2062-319113030000	00542590-PREVI - PAZ		2.364,81
002805/2018	2-GLOB.	001	26/03/2018	0753-07.001.10.304.0015.2062-319113030000	00542590-PREVI - PAZ		315,06
002806/2018	2-GLOB.	001	26/03/2018	0700-07.001.10.302.0013.2043-319113030000	00542590-PREVI - PAZ		17.854,45
002807/2018	2-GLOB.	001	26/03/2018	0700-07.001.10.302.0013.2043-319113030000	00542590-PREVI - PAZ		2.336,62
002808/2018	2-GLOB.	001	26/03/2018	0714-07.001.10.302.0013.2045-319113030000	00542590-PREVI - PAZ		4.681,88
002809/2018	2-GLOB.	001	26/03/2018	0714-07.001.10.302.0013.2045-319113030000	00542590-PREVI - PAZ		603,61
002810/2018	2-GLOB.	001	26/03/2018	0720-07.001.10.302.0013.2046-319113030000	00542590-PREVI - PAZ		2.309,28
002811/2018	2-GLOB.	001	26/03/2018	0900-08.001.04.122.0019.2073-319113030000	00542590-PREVI - PAZ		9.715,80
002812/2018	2-GLOB.	001	26/03/2018	0900-08.001.04.122.0019.2073-319113030000	00542590-PREVI - PAZ		514,18
002813/2018	2-GLOB.	001	26/03/2018	0781-08.002.08.244.0020.2074-319113030000	00542590-PREVI - PAZ		1.279,42
002814/2018	2-GLOB.	001	26/03/2018	0781-08.002.08.244.0020.2074-319113030000	00542590-PREVI - PAZ		214,33
002815/2018	2-GLOB.	001	26/03/2018	0781-08.002.08.244.0020.2074-319113030000	00542590-PREVI - PAZ		1.480,24
002816/2018	2-GLOB.	001	26/03/2018	0781-08.002.08.244.0020.2074-319113030000	00542590-PREVI - PAZ		220,55
002817/2018	2-GLOB.	001	26/03/2018	0781-08.002.08.244.0020.2074-319113030000	00542590-PREVI - PAZ		1.795,40
002818/2018	2-GLOB.	001	26/03/2018	0781-08.002.08.244.0020.2074-319113030000	00542590-PREVI - PAZ		562,42
002819/2018	2-GLOB.	001	26/03/2018	0840-08.002.08.243.0035.2082-319113030000	00542590-PREVI - PAZ		428,21
002820/2018	2-GLOB.	001	26/03/2018	0360-09.001.04.122.0002.2066-319113030000	00542590-PREVI - PAZ		2.556,46
002821/2018	2-GLOB.	001	26/03/2018	0360-09.001.04.122.0002.2066-319113030000	00542590-PREVI - PAZ		128,62
002822/2018	2-GLOB.	001	26/03/2018	0425-11.001.04.122.0002.2091-319113030000	00542590-PREVI - PAZ		10.701,63
002823/2018	2-GLOB.	001	26/03/2018	0425-11.001.04.122.0002.2091-319113030000	00542590-PREVI - PAZ		1.077,64
002824/2018	2-GLOB.	001	26/03/2018	0467-12.001.04.122.0002.2097-319113030000	00542590-PREVI - PAZ		10.214,95
002825/2018	2-GLOB.	001	26/03/2018	0467-12.001.04.122.0002.2097-319113030000	00542590-PREVI - PAZ		789,17
002826/2018	2-GLOB.	001	26/03/2018	0860-13.001.27.812.0002.2102-319113030000	00542590-PREVI - PAZ		897,44
002827/2018	2-GLOB.	001	26/03/2018	0386-10.001.04.122.0002.2069-319113030000	00542590-PREVI - PAZ		871,56
002828/2018	2-GLOB.	001	26/03/2018	0017-02.001.04.122.0002.2002-319013020000	00001951-INSS		4.670,29
002829/2018	2-GLOB.	001	26/03/2018	0032-02.002.02.091.0002.2006-319013020000	00001951-INSS		1.680,00
002830/2018	2-GLOB.	001	26/03/2018	0041-03.001.04.122.0002.2059-319013020000	00001951-INSS		1.697,91
002831/2018	2-GLOB.	001	26/03/2018	0051-04.001.04.122.0002.2008-319013020000	00001951-INSS		3.363,41
002832/2018	2-GLOB.	001	26/03/2018	0063-05.001.04.123.0002.2011-319013020000	00001951-INSS		5.514,52
002833/2018	2-GLOB.	001	26/03/2018	0078-06.001.12.122.0006.2012-319013020000	00001951-INSS		1.[illegible],[illegible]8
002834/2018	2-GLOB.	001	26/03/2018	0097-06.002.12.361.0009.2020-319013020000	00001951-INSS		840,00
002835/2018	2-GLOB.	001	26/03/2018	0123-06.003.13.392.0011.2034-319013020000	00001951-INSS		841,0[illegible]
002836/2018	2-GLOB.	001	26/03/2018	0168-07.001.10.122.0012.2037-319013020000	00001951-INSS		840,00

PMPA
FL: 748
VISTO:

RELATORIO PARA CONFERENCIA DA DESPESA
Liquidacoes

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

NUMERO/ANO	TIPO	PARC.	DATA	RED.	CODIGO GERAL	CREDOR	VIA	VALOR
002837/2018	2-GLOB.	001	26/03/2018	0240	07.001.10.301.0014.2056-319013020000	00001951-INSS		336,43
002838/2018	2-GLOB.	001	26/03/2018	0680	07.001.10.301.0014.2058-319013020000	00001951-INSS		2.412,18
002839/2018	2-GLOB.	001	26/03/2018	0671	07.001.10.301.0014.2057-319013020000	00001951-INSS		970,61
002840/2018	2-GLOB.	001	26/03/2018	0738	07.001.10.302.0013.2050-319013020000	00001951-INSS		300,51
002841/2018	2-GLOB.	001	26/03/2018	0752	07.001.10.304.0015.2062-319013020000	00001951-INSS		668,90
002842/2018	2-GLOB.	001	26/03/2018	0293	08.001.04.122.0019.2073-319013020000	00001951-INSS		4.347,95
002843/2018	2-GLOB.	001	26/03/2018	0904	08.002.08.244.0020.2074-319013020000	00001951-INSS		546,70
002844/2018	2-GLOB.	001	26/03/2018	0845	08.003.08.243.0026.2083-319013020000	00001951-INSS		1.682,19
002845/2018	2-GLOB.	001	26/03/2018	0839	08.002.08.243.0035.2082-319013020000	00001951-INSS		448,58
002846/2018	2-GLOB.	001	26/03/2018	0359	09.001.04.122.0002.2066-319013020000	00001951-INSS		1.243,72
002847/2018	2-GLOB.	001	26/03/2018	0424	11.001.04.122.0002.2091-319013020000	00001951-INSS		2.018,62
002848/2018	2-GLOB.	001	26/03/2018	0466	12.001.04.122.0002.2097-319013020000	00001951-INSS		2.816,57
002849/2018	2-GLOB.	001	26/03/2018	0859	13.001.27.812.0002.2102-319013020000	00001951-INSS		1.513,97
002850/2018	2-GLOB.	001	26/03/2018	0385	10.001.04.122.0002.2069-319013020000	00001951-INSS		2.418,01
002851/2018	2-GLOB.	001	26/03/2018	0063	05.001.04.123.0002.2011-319013020000	00001951-INSS		672,94
002852/2018	2-GLOB.	001	26/03/2018	0141	06.005.12.361.0009.2025-319013020000	00001951-INSS		5.267,27
002853/2018	2-GLOB.	001	26/03/2018	0147	06.005.12.365.0009.2026-319013020000	00001951-INSS		2.320,30
002854/2018	2-GLOB.	001	26/03/2018	0153	06.006.12.361.0009.2029-319013020000	00001951-INSS		1.322,68
002855/2018	2-GLOB.	001	26/03/2018	0168	07.001.10.122.0012.2037-319013020000	00001951-INSS		781,04
002856/2018	2-GLOB.	001	26/03/2018	0240	07.001.10.301.0014.2056-319013020000	00001951-INSS		7.287,06
002857/2018	2-GLOB.	001	26/03/2018	0738	07.001.10.302.0013.2050-319013020000	00001951-INSS		454,59
002858/2018	2-GLOB.	001	26/03/2018	0699	07.001.10.302.0013.2043-319013020000	00001951-INSS		920,91
002859/2018	2-GLOB.	001	26/03/2018	0052	04.001.04.122.0002.2008-319113030000	00542590-PREVI - PAZ		2.540,91
002860/2018	2-GLOB.	001	26/03/2018	0241	07.001.10.301.0014.2056-319113030000	00542590-PREVI - PAZ		4.701,85
002861/2018	2-GLOB.	001	26/03/2018	0142	06.005.12.361.0009.2025-319113030000	00542590-PREVI - PAZ		8.866,10
002862/2018	2-GLOB.	001	26/03/2018	0031	02.002.02.091.0002.2006-319011430000	00001887-FOLHA PAGTO. 13° SALAR		10.782,96
002[illegible]/2018	2-GLOB.	001	26/03/2018	0661	07.001.10.122.0012.2041-339014010000	00542718-LUIZ ANTONIO CASPCHARK		900,00
002[illegible]/2018	2-GLOB.	001	26/03/2018	0171	07.001.10.122.0012.2037-339030010000	00000067-MAGALHAES & NUNES LTDA		168,80
002866/2018	2-GLOB.	001	26/03/2018	0171	07.001.10.122.0012.2037-339030010000	00000067-MAGALHAES & NUNES LTDA		175,59
002867/2018	2-GLOB.	001	26/03/2018	0171	07.001.10.122.0012.2037-339030010000	00000067-MAGALHAES & NUNES LTDA		142,00
002868/2018	2-GLOB.	001	26/03/2018	0171	07.001.10.122.0012.2037-339030010000	00000067-MAGALHAES & NUNES LTDA		145,54
002869/2018	2-GLOB.	001	26/03/2018	0617	06.002.12.364.0007.1015-339030010000	00556930-AUTO POSTO ZURC LTDA E		3.826,17
002885/2018	2-GLOB.	001	27/03/2018	0100	06.002.12.361.0009.2020-339030070000	00002286-R. C. MACCARI - ME		203,85
002908/2018	2-GLOB.	001	27/03/2018	0054	04.001.04.122.0002.2008-339030160000	00010066-UTILISSIMA COMERCIO DE		585,70
002912/2018	2-GLOB.	001	28/03/2018	0749	07.001.10.303.0014.2054-339030360000	00549610-RECMED COMERCIO DE MAT		1.890,13
002913/2018	2-GLOB.	001	28/03/2018	0749	07.001.10.303.0014.2054-339030090000	00549610-RECMED COMERCIO DE MAT		399,20
002928/2018	1-ORD.	001	26/03/2018	0361	09.001.04.122.0002.2066-339014010000	00556176-RAIMUNDO NONATO ARAUJO		150,00
002929/2018	1-ORD.	001	26/03/2018	0762	07.001.10.305.0015.2063-339014010000	00557087-CALEBE VIEIRA SILVA		150,00
002930/2018	1-ORD.	001	26/03/2018	0661	07.001.10.122.0012.2041-339014010000	00542970-CLEITON BEZERRA DE ARA		100,00
002931/2018	1-ORD.	001	26/03/2018	0661	07.001.10.122.0012.2041-339014010000	00542970-CLEITON BEZERRA DE ARA		100,00
002932/2018	1-ORD.	001	26/03/2018	0065	05.001.04.123.0002.2011-339014010000	00556231-CHRISTYANO LUIZ DE OLI		75,00
002933/2018	1-ORD.	001	26/03/2018	0387	10.001.04.122.0002.2069-339014010000	00556895-IVAN LUIZ SILVA RIBEIR		75,00
002934/2018	1-ORD.	001	26/03/2018	0661	07.001.10.122.0012.2041-339014010000	00542459-JULIO CESAR DE OLIVEIR		400,00
002935/2018	1-ORD.	001	26/03/2018	0762	07.001.10.305.0015.2063-339014010000	00552631-JEFFERSON RAMON BATIST		150,00
002936/2018	1-ORD.	001	26/03/2018	0065	05.001.04.123.0002.2011-339014010000	00555596-JOAO JORGE MARTINS NAS		75,00
002937/2018	1-ORD.	001	26/03/2018	0661	07.001.10.122.0012.2041-339014010000	00551103-ROSELENE TAVARES		75,00
002938/2018	1-ORD.	001	26/03/2018	0661	07.001.10.122.0012.2041-339014010000	00000922-SILVAR HARKA		100,00
002939/2018	1-ORD.	001	26/03/2018	0762	07.001.10.305.0015.2063-339014010000	00001600-VALDIR DOS REIS DE BRI		150,00
002940/2018	1-ORD.	001	26/03/2018	0762	07.001.10.305.0015.2063-339014010000	00000079-WOLNEI PINTO DA CRUZ		150,00
002941/2018	2-GLOB.	001	26/03/2018	0762	07.001.10.305.0015.2063-339014010000	00552671-FRANCIO FAUSTINO DOS S		150,00
002944/2018	2-GLOB.	001	27/03/2018	0885	08.002.08.242.0036.2077-335043010000	00002035-APAE - ASSOC. DOS PAIS		3.324,39
002945/2018	2-GLOB.	001	27/03/2018	0773	08.002.08.241.0035.2076-335043010000	00002536-ASSOCIACAO LAR DO IDOS		2.193,88
002946/2018	2-GLOB.	001	27/03/2018	0617	06.002.12.364.0007.1015-339030010000	00556743-ASSO. SOCIAL DOS UNIVE		8.250,00
002948/2018	2-GLOB.	001	27/03/2018	0173	07.001.10.122.0012.2037-339039250000	00000379-CONSELHO REG. DE FARMA		145,23
002949/2018	2-GLOB.	001	27/03/2018	0230	07.001.10.302.0013.2052-337041010000	00002637-CONSORCIO INTERMUNICIP		16.396,02
002951/2018	2-GLOB.	001	27/03/2018	0617	06.002.12.364.0007.1015-339030010000	00556930-AUTO POSTO ZURC LTDA E		3.826,17
002958/2018	1-ORD.	001	28/03/2018	0784	08.002.08.244.0020.2074-339030230000	00542368-POESY AVIAMENTOS E PAP		996,81
00[illegible]/2018	1-ORD.	001	27/03/2018	0846	08.003.08.243.0026.2083-339014010000	00542687-GLACIELI MORAIS FONSEC		75,00
00[illegible]/2018	1-ORD.	001	27/03/2018	0846	08.003.08.243.0026.2083-339014010000	00554086-GLEISSIANE SILVA DE SO		75,00
002973/2018	1-ORD.	001	27/03/2018	0846	08.003.08.243.0026.2083-339014010000	00002261-GLAUBER SILVA ARRAIS		75,00
002974/2018	1-ORD.	001	27/03/2018	0661	07.001.10.122.0012.2041-339014010000	00002446-JORGE LUIZ BARROS DO V		400,00
002975/2018	1-ORD.	001	27/03/2018	0762	07.001.10.305.0015.2063-339014010000	00000459-JONAS SEBASTIAO FARIAS		75,00
002976/2018	1-ORD.	001	27/03/2018	0661	07.001.10.122.0012.2041-339014010000	00004494-JOSE DE AQUINO CONCEIC		75,00
002977/2018	1-ORD.	001	27/03/2018	0170	07.001.10.122.0012.2037-339014010000	00004495-MESSIAS GOMES DE SOUSA		75,00
002978/2018	1-ORD.	001	27/03/2018	0661	07.001.10.122.0012.2041-339014010000	00003015-MARIA JOSE DA SILVA FR		150,00
002979/2018	1-ORD.	001	27/03/2018	0661	07.001.10.122.0012.2041-339014010000	00002636-MARIA IVONETE CORDEIRO		750,00
002980/2018	1-ORD.	001	27/03/2018	0661	07.001.10.122.0012.2041-339014010000	00004989-ROBSON DE JESUS VENTUR		75,00
002981/2018	1-ORD.	001	27/03/2018	0661	07.001.10.122.0012.2041-339014010000	00542686-ODAIR JOSE MENEZES		100,00
002982/2018	1-ORD.	001	27/03/2018	0661	07.001.10.122.0012.2041-339014010000	00542686-ODAIR JOSE MENEZES		100,00
002996/2018	1-ORD.	001	28/03/2018	0661	07.001.10.122.0012.2041-339014010000	00542970-CLEITON BEZERRA DE ARA		100,00
002997/2018	1-ORD.	001	28/03/2018	0661	07.001.10.122.0012.2041-339014010000	00003888-EDIMIR TEIXEIRA DOS SA		750,00
002998/2018	1-ORD.	001	28/03/2018	0170	07.001.10.122.0012.2037-339014010000	00003888-EDIMIR TEIXEIRA DOS SA		75,00
002999/2018	1-ORD.	001	28/03/2018	0661	07.001.10.122.0012.2041-339014010000	00542459-JULIO CESAR DE OLIVEIR		75,00
003000/2018	1-ORD.	001	28/03/2018	0661	07.001.10.122.0012.2041-339014010000	00542459-JULIO CESAR DE OLIVEIR		400,00
003001/2018	1-ORD.	001	28/03/2018	0661	07.001.10.122.0012.2041-339014010000	00002446-JORGE LUIZ BARROS DO V		1.300,00
003002/2018	1-ORD.	001	28/03/2018	0661	07.001.10.122.0012.2041-339014010000	00002636-MARIA IVONETE CORDEIRO		375,00
003003/2018	1-ORD.	001	28/03/2018	0661	07.001.10.122.0012.2041-339014010000	00001131-RENI VENTURA DOS SANTO		100,00
003004/2018	1-ORD.	001	28/03/2018	0661	07.001.10.122.0012.2041-339014010000	00004989-ROBSON DE JESUS VENTUR		75,00
003005/2018	1-ORD.	001	28/03/2018	0661	07.001.10.122.0012.2041-339014010000	00004989-ROBSON DE JESUS VENTUR		75,00
003006/2018	1-ORD.	001	28/03/2018	0661	07.001.10.122.0012.2041-339014010000	00004989-ROBSON DE JESUS VENTUR		75,00
003007/2018	1-ORD.	001	28/03/2018	0661	07.001.10.122.0012.2041-339014010000	00004989-ROBSON DE JESUS VENTUR		75,00
003008/2018	1-ORD.	001	28/03/2018	0661	07.001.10.122.0012.2041-339014010000	00004989-ROBSON DE JESUS VENTUR		75,00
003009/2018	1-ORD.	001	28/03/2018	0661	07.001.10.122.0012.2041-339014010000	00004643-SIONARA DA SILVA FERRE		75,00
003010/2018	1-ORD.	001	28/03/2018	0661	07.001.10.122.0012.2041-339014010000	00004643-SIONARA DA SILVA FERRE		75,00
003011/2018	1-ORD.	001	28/03/2018	0661	07.001.10.122.0012.2041-339014010000	00000922-SILVAR HARKA		100,00
003012/2018	1-ORD.	001	28/03/2018	0661	07.001.10.122.0012.2041-339014010000	00000079-WOLNEI PINTO DA CRUZ		200,00
003013/2018	1-ORD.	001	28/03/2018	0170	07.001.10.122.0012.2037-339014010000	00000079-WOLNEI PINTO DA CRUZ		75,00
003014/2018	1-ORD.	001	28/03/2018	0661	07.001.10.122.0012.2041-339014010000	00000079-WOLNEI PINTO DA CRUZ		75,00
003015/2018	1-ORD.	001	28/03/2018	0661	07.001.10.122.0012.2041-339014010000	00000079-WOLNEI PINTO DA CRUZ		75,00
003016/2018	1-ORD.	001	28/03/2018	0099	06.002.12.361.0009.2020-339014010000	00553915-WILLIAN FARIAS		75,00
003019/2018	2-GLOB.	001	28/03/2018	0021	02.001.04.122.0002.2002-339039190000	00001020-DISVECO LTDA		[illegible]
003020/2018	2-GLOB.	001	28/03/2018	0019	02.001.04.122.0002.2002-339030390000	00001020-DISVECO LTDA		[illegible]
003021/2018	2-GLOB.	001	28/03/2018	0661	07.001.10.122.0012.2041-339014010000	00542686-ODAIR JOSE MENEZES		100,00

PMPA
FL.: 749
VISTO:

RELATORIO PARA CONFERENCIA DA DESPESA
Liquidacoes

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

Total.................................: 6.187.826,33

PMPA
FL: 750
Visto: