RELATORIO PARA CONFERENCIA DA DESPESA
Empenhos

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

NUMERO/ANO	TIPO	DATA	RED.	CODIGO GERAL	CREDOR	VALOR
000001/2018	1-ORD.	02/01/2018	0846	-08.003.08.243.0026.2083-339014010000	00552722-LUIZ CARLOS DE SOUZA	75,00
000002/2018	1-ORD.	02/01/2018	0846	-08.003.08.243.0026.2083-339014010000	00542687-GLACIELI MORAIS FONSEC	75,00
000003/2018	1-ORD.	02/01/2018	0846	-08.003.08.243.0026.2083-339014010000	00554086-GLEISSIANE SILVA DE SO	75,00
000004/2018	2-GLOB.	02/01/2018	0068	-05.001.04.123.0002.2011-339039810000	00001916-SICREDI NORTE - BANCO	500,00
000005/2018	2-GLOB.	02/01/2018	0073	-05.001.28.846.0005.9002-339047990000	00001869-PASEP	20.000,00
000006/2018	2-GLOB.	02/01/2018	0068	-05.001.04.123.0002.2011-339039810000	00000093- BANCO BRADESCO SA	200,00
000007/2018	2-GLOB.	02/01/2018	0068	-05.001.04.123.0002.2011-339039810000	00552595-CAIXA ECONOMICA FEDERA	2.000,00
000008/2018	3-EST.	02/01/2018	0056	-04.001.04.122.0002.2008-339039580000	00554177-TELEFONICA BRASIL S.A.	6.139,84
000009/2018	2-GLOB.	03/01/2018	0171	-07.001.10.122.0012.2037-339030010000	00556930-AUTO POSTO ZURC LTDA E	3.906,09
000010/2018	2-GLOB.	03/01/2018	0171	-07.001.10.122.0012.2037-339030010000	00556930-AUTO POSTO ZURC LTDA E	3.906,09
000011/2018	2-GLOB.	03/01/2018	0171	-07.001.10.122.0012.2037-339030010000	00556930-AUTO POSTO ZURC LTDA E	3.906,09
000012/2018	2-GLOB.	03/01/2018	0469	-12.001.04.122.0002.2097-339030010000	00556930-AUTO POSTO ZURC LTDA E	3.906,09
000013/2018	2-GLOB.	03/01/2018	0469	-12.001.04.122.0002.2097-339030010000	00556930-AUTO POSTO ZURC LTDA E	3.906,09
000014/2018	2-GLOB.	03/01/2018	0056	-04.001.04.122.0002.2008-339039470000	00549565-R. C. DE OLIVEIRA	316,42
000015/2018	2-GLOB.	03/01/2018	0427	-11.001.04.122.0002.2091-339030240000	00556157-MUDAR COMERCIO DE MATE	680,00
000016/2018	1-ORD.	03/01/2018	0170	-07.001.10.122.0012.2037-339014010000	00002446-JORGE LUIZ BARROS DO V	200,00
000017/2018	1-ORD.	03/01/2018	0170	-07.001.10.122.0012.2037-339014010000	00551103-ROSELENE TAVARES	750,00
000018/2018	3-EST.	03/01/2018	0245	-07.001.10.301.0014.2056-339039580000	00001927-BRASIL TELECOM SA	602,48
000019/2018	3-EST.	03/01/2018	0056	-04.001.04.122.0002.2008-339039580000	00001927-BRASIL TELECOM SA	6.392,47
000020/2018	3-EST.	03/01/2018	0173	-07.001.10.122.0012.2037-339039580000	00001927-BRASIL TELECOM SA	207,74
000021/2018	1-ORD.	03/01/2018	0170	-07.001.10.122.0012.2037-339014010000	00003723-SERGIO CERON BERTINETT	1.500,00
000022/2018	1-ORD.	03/01/2018	0170	-07.001.10.122.0012.2037-339014010000	00054215-HUMBERTO FRANCIS CAPAN	750,00
000023/2018	1-ORD.	03/01/2018	0170	-07.001.10.122.0012.2037-339014010000	00001131-RENI VENTURA DOS SANTO	200,00
000024/2018	1-ORD.	03/01/2018	0170	-07.001.10.122.0012.2037-339014010000	00542718-LUIZ ANTONIO CASPCHARK	200,00
000025/2018	1-ORD.	03/01/2018	0170	-07.001.10.122.0012.2037-339014010000	00000922-SILVAR HARKA	100,00
000026/2018	2-GLOB.	03/01/2018	0551	-05.001.04.123.0002.2011-337041010000	00000059-A M M ASSOCIACAO MATO	12.000,00
00[illegible]/2018	2-GLOB.	03/01/2018	0362	-09.001.04.122.0002.2066-339030010000	00000067-MAGALHAES & NUNES LTDA	221,46
000028/2018	2-GLOB.	03/01/2018	0171	-07.001.10.122.0012.2037-339030010000	00000067-MAGALHAES & NUNES LTDA	189,08
000029/2018	2-GLOB.	04/01/2018	0711	-07.001.10.302.0013.2044-449052280000	00557212-RC EQUIPAMENTOS HOSPIT	3.819,99
000030/2018	1-ORD.	04/01/2018	0754	-07.001.10.304.0015.2062-339030160000	00554564-EDSON FURQUIM 00000887	3.100,00
000031/2018	2-GLOB.	04/01/2018	0388	-10.001.04.122.0002.2069-339030010000	00000067-MAGALHAES & NUNES LTDA	87,60
000032/2018	1-ORD.	05/01/2018	0170	-07.001.10.122.0012.2037-339014010000	00542718-LUIZ ANTONIO CASPCHARK	400,00
000033/2018	1-ORD.	05/01/2018	0170	-07.001.10.122.0012.2037-339014010000	00003888-EDIMIR TEIXEIRA DOS SA	750,00
000034/2018	1-ORD.	05/01/2018	0170	-07.001.10.122.0012.2037-339014010000	00002446-JORGE LUIZ BARROS DO V	1.300,00
000035/2018	1-ORD.	05/01/2018	0170	-07.001.10.122.0012.2037-339014010000	00002636-MARIA IVONETE CORDEIRO	375,00
000036/2018	1-ORD.	05/01/2018	0170	-07.001.10.122.0012.2037-339014010000	00001131-RENI VENTURA DOS SANTO	75,00
000037/2018	2-GLOB.	08/01/2018	0056	-04.001.04.122.0002.2008-339039170000	00556534-AMANDA NAIARA DA SILVA	19.800,00
000038/2018	2-GLOB.	08/01/2018	0913	-08.003.08.243.0026.2083-339030010000	00000067-MAGALHAES & NUNES LTDA	112,17
000039/2018	2-GLOB.	08/01/2018	0296	-08.001.04.122.0019.2073-339030220000	00555993-COMERCIAL LUAR EIRELI	46,23
000040/2018	2-GLOB.	08/01/2018	0784	-08.002.08.244.0020.2074-339030220000	00555993-COMERCIAL LUAR EIRELI	36,24
000041/2018	2-GLOB.	08/01/2018	0784	-08.002.08.244.0020.2074-339030070000	00555993-COMERCIAL LUAR EIRELI	226,80
000042/2018	2-GLOB.	08/01/2018	0740	-07.001.10.302.0013.2050-339030220000	00555993-COMERCIAL LUAR EIRELI	103,23
000043/2018	2-GLOB.	08/01/2018	0740	-07.001.10.302.0013.2050-339030070000	00555993-COMERCIAL LUAR EIRELI	387,49
000044/2018	2-GLOB.	08/01/2018	0803	-08.002.08.244.0024.2079-339030220000	00555993-COMERCIAL LUAR EIRELI	179,10
000045/2018	2-GLOB.	08/01/2018	0803	-08.002.08.244.0024.2079-339030070000	00555993-COMERCIAL LUAR EIRELI	722,40
000046/2018	2-GLOB.	08/01/2018	0056	-04.001.04.122.0002.2008-339039880000	00556864-GIBBOR PUBLICIDADE E P	1.020,00
000047/2018	2-GLOB.	08/01/2018	0909	-08.002.08.244.0025.2080-339030160000	00550769-MARIA JOSE DOS REIS NE	193,23
000048/2018	2-GLOB.	08/01/2018	0740	-07.001.10.302.0013.2050-339030220000	00550769-MARIA JOSE DOS REIS NE	71,28
000049/2018	2-GLOB.	08/01/2018	0740	-07.001.10.302.0013.2050-339030220000	00557422-BELAFORTE COMERCIAL LT	110,49
000050/2018	2-GLOB.	08/01/2018	0740	-07.001.10.302.0013.2050-339030210000	00557421-SUPER UTIL COMERCIAL L	39,86
000051/2018	2-GLOB.	08/01/2018	0740	-07.001.10.302.0013.2050-339030070000	00002286-R. C. MACCARI - ME	741,20
000052/2018	2-GLOB.	08/01/2018	0242	-07.001.10.301.0014.2056-339030070000	00002286-R. C. MACCARI - ME	442,95
000053/2018	2-GLOB.	08/01/2018	0242	-07.001.10.301.0014.2056-339030210000	00010066-UTILISSIMA COMERCIO DE	994,65
000054/2018	2-GLOB.	08/01/2018	0740	-07.001.10.302.0013.2050-339030220000	00010066-UTILISSIMA COMERCIO DE	333,95
000055/2018	2-GLOB.	08/01/2018	0242	-07.001.10.301.0014.2056-339030070000	00555735-EDISON MOYSES DOS SANT	480,37
000056/2018	2-GLOB.	08/01/2018	0740	-07.001.10.302.0013.2050-339030070000	00555735-EDISON MOYSES DOS SANT	1.369,90
00[illegible]/2018	1-ORD.	08/01/2018	0427	-11.001.04.122.0002.2091-339030160000	00551016-AJS OLIVEIRA & CIA LT	252,00
000058/2018	1-ORD.	08/01/2018	0427	-11.001.04.122.0002.2091-339030160000	00551016-AJS OLIVEIRA & CIA LT	142,52
000059/2018	2-GLOB.	08/01/2018	0056	-04.001.04.122.0002.2008-339039250000	00552666-CARTORIO 1 OFICIO DA C	1.970,00
000060/2018	1-ORD.	08/01/2018	0182	-07.001.10.122.0012.2041-339030960000	00001131-RENI VENTURA DOS SANTO	2.700,00
000061/2018	1-ORD.	08/01/2018	0184	-07.001.10.122.0012.2041-339039960000	00001131-RENI VENTURA DOS SANTO	600,00
000062/2018	1-ORD.	08/01/2018	0170	-07.001.10.122.0012.2037-339014010000	00000922-SILVAR HARKA	100,00
000063/2018	1-ORD.	08/01/2018	0170	-07.001.10.122.0012.2037-339014010000	00004495-MESSIAS GOMES DE SOUSA	75,00
000064/2018	1-ORD.	08/01/2018	0846	-08.003.08.243.0026.2083-339014010000	00549343-NILDETE ALVES FERREIRA	75,00
000065/2018	1-ORD.	08/01/2018	0846	-08.003.08.243.0026.2083-339014010000	00555636-FLAVIO DA CONCEICAO CO	75,00
000066/2018	1-ORD.	08/01/2018	0846	-08.003.08.243.0026.2083-339014010000	00002261-GLAUBER SILVA ARRAIS	75,00
000067/2018	2-GLOB.	08/01/2018	0298	-08.001.04.122.0019.2073-339039170000	00001918-DETRAN MT - DEPTO. E	171,61
000068/2018	2-GLOB.	08/01/2018	0173	-07.001.10.122.0012.2037-339039170000	00001918-DETRAN MT - DEPTO. E	514,83
000069/2018	2-GLOB.	08/01/2018	0472	-12.001.04.122.0002.2097-339039170000	00001918-DETRAN MT - DEPTO. E	173,54
000070/2018	2-GLOB.	08/01/2018	0083	-06.001.12.122.0006.2012-339039170000	00001918-DETRAN MT - DEPTO. E	1.147,25
000071/2018	2-GLOB.	08/01/2018	0056	-04.001.04.122.0002.2008-339039170000	00001918-DETRAN MT - DEPTO. E	171,61
000072/2018	2-GLOB.	08/01/2018	0245	-07.001.10.301.0014.2056-339039170000	00553299-JGC NET INFORMATICA LT	280,00
000073/2018	2-GLOB.	08/01/2018	0245	-07.001.10.301.0014.2056-339039170000	00553299-JGC NET INFORMATICA LT	269,80
000074/2018	2-GLOB.	08/01/2018	0066	-05.001.04.123.0002.2011-339030160000	00550769-MARIA JOSE DOS REIS NE	584,93
000075/2018	2-GLOB.	08/01/2018	0362	-09.001.04.122.0002.2066-339030210000	00550769-MARIA JOSE DOS REIS NE	10,82
000076/2018	2-GLOB.	09/01/2018	0081	-06.001.12.122.0006.2012-339030010000	00000067-MAGALHAES & NUNES LTDA	53,69
000077/2018	2-GLOB.	09/01/2018	0242	-07.001.10.301.0014.2056-339030010000	00000067-MAGALHAES & NUNES LTDA	126,88
000078/2018	2-GLOB.	09/01/2018	0242	-07.001.10.301.0014.2056-339030010000	00000067-MAGALHAES & NUNES LTDA	167,97
000079/2018	2-GLOB.	09/01/2018	0763	-07.001.10.305.0015.2063-339030010000	00000067-MAGALHAES & NUNES LTDA	45,74
000080/2018	2-GLOB.	09/01/2018	0913	-08.003.08.243.0026.2083-339030010000	00000067-MAGALHAES & NUNES LTDA	92,33
000081/2018	2-GLOB.	09/01/2018	0066	-05.001.04.123.0002.2011-339030170000	00557479-TECHNOINF COMERCIO DE	91,00
000082/2018	2-GLOB.	09/01/2018	0012	-02.001.04.122.0002.1077-449052360000	00557475-VINCITORE INDUSTRIA ME	800,00
000083/2018	2-GLOB.	09/01/2018	0540	-04.001.04.122.0002.2008-449052360000	00557475-VINCITORE INDUSTRIA ME	1.312,00
000084/2018	2-GLOB.	09/01/2018	0232	-07.001.10.301.0014.1034-449052340000	00557296-K. O. A. DREHMER ME	1.370,00
000085/2018	1-ORD.	09/01/2018	0170	-07.001.10.122.0012.2037-339014010000	00001464-GILMAR FERREIRA FERNAN	100,00
000086/2018	1-ORD.	09/01/2018	0170	-07.001.10.122.0012.2037-339014010000	00001464-GILMAR FERREIRA FERNAN	100,00
000087/2018	1-ORD.	09/01/2018	0170	-07.001.10.122.0012.2037-339014010000	00001464-GILMAR FERREIRA FERNAN	100,00
000088/2018	1-ORD.	09/01/2018	0170	-07.001.10.122.0012.2037-339014010000	00004495-MESSIAS GOMES DE SOUSA	75,00
000089/2018	1-ORD.	09/01/2018	0170	-07.001.10.122.0012.2037-339014010000	00003015-MARIA JOSE DA SILVA FR	75,00
000090/2018	1-ORD.	09/01/2018	0170	-07.001.10.122.0012.2037-339014010000	00001131-RENI VENTURA DOS SANTO	400,00
000091/2018	1-ORD.	09/01/2018	0170	-07.001.10.122.0012.2037-339014010000	00000922-SILVAR HARKA	100,00
000092/2018	1-ORD.	09/01/2018	0170	-07.001.10.122.0012.2037-339014010000	00551103-ROSELENE TAVARES	75,00
000093/2018	1-ORD.	09/01/2018	0846	-08.003.08.243.0026.2083-339014010000	00542687-GLACIELI MORAIS FONSEC	75,00
000094/2018	1-ORD.	09/01/2018	0846	-08.003.08.243.0026.2083-339014010000	00554086-GLEISSIANE SILVA DE SO	75,00
000095/2018	1-ORD.	09/01/2018	0295	-08.001.04.122.0019.2073-339014010000	00557522-RONILSE FATIMA DA SILV	[illegible]

PMPA
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VISTO:

RELATORIO PARA CONFERENCIA DA DESPESA
Empenhos

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

NUMERO/ANO	TIPO	DATA	RED. CODIGO GERAL	CREDOR	VALOR
000096/2018	1-ORD.	09/01/2018	0846-08.003.08.243.0026.2083-339014010000	00002261-GLAUBER SILVA ARRAIS	75,00
000097/2018	2-GLOB.	09/01/2018	0429-11.001.04.122.0002.2091-339039170000	00001918-DETRAN MT - DEPTO. E	1.115,62
000098/2018	1-ORD.	09/01/2018	0053-04.001.04.122.0002.2008-339014010000	00556226-MARCOS ALVES DE OLIVEI	600,00
000099/2018	2-GLOB.	09/01/2018	0615-06.002.12.361.0010.2033-339039190000	00556954-C. GARCIA AUTO MECANIC	1.033,00
000100/2018	2-GLOB.	09/01/2018	0081-06.001.12.122.0006.2012-339030010000	00000067-MAGALHAES & NUNES LTDA	52,56
000101/2018	2-GLOB.	09/01/2018	0784-08.002.08.244.0020.2074-339030010000	00000067-MAGALHAES & NUNES LTDA	159,35
000102/2018	2-GLOB.	09/01/2018	0242-07.001.10.301.0014.2056-339030040000	00003121-WHITE MARTINS GASES IN	340,00
000103/2018	2-GLOB.	10/01/2018	0724-07.001.10.302.0013.2046-339039500000	00554108-LETICIA SOUSA SILVA SE	7.587,00
000104/2018	2-GLOB.	10/01/2018	0909-08.002.08.244.0025.2080-339030070000	00555993-COMERCIAL LUAR EIRELI	234,90
000105/2018	2-GLOB.	10/01/2018	0469-12.001.04.122.0002.2097-339030390000	00557067-PNEUAR COMERCIO DE PNE	9.800,00
000106/2018	2-GLOB.	10/01/2018	0173-07.001.10.122.0012.2037-339039190000	00557163-FABIO JUNIOR LASARIM 8	216,00
000107/2018	2-GLOB.	10/01/2018	0173-07.001.10.122.0012.2037-339039190000	00557163-FABIO JUNIOR LASARIM 8	80,00
000108/2018	2-GLOB.	10/01/2018	0812-08.002.08.244.0025.2080-449052350000	00557272-O GOIANO PRODUTOS E SE	2.649,00
000109/2018	2-GLOB.	10/01/2018	0784-08.002.08.244.0020.2074-339030210000	00010066-UTILISSIMA COMERCIO DE	2.153,76
000110/2018	2-GLOB.	10/01/2018	0906-08.002.08.244.0021.2075-339030160000	00010066-UTILISSIMA COMERCIO DE	962,60
000111/2018	2-GLOB.	10/01/2018	0891-08.002.08.243.0022.2084-339030210000	00010066-UTILISSIMA COMERCIO DE	335,93
000112/2018	2-GLOB.	10/01/2018	0066-05.001.04.123.0002.2011-339030160000	00557553-CANTINHO -LIVRARIA E P	145,00
000113/2018	2-GLOB.	10/01/2018	0066-05.001.04.123.0002.2011-339030160000	00557553-CANTINHO -LIVRARIA E P	80,05
000114/2018	2-GLOB.	10/01/2018	0891-08.002.08.243.0022.2084-339030220000	00010066-UTILISSIMA COMERCIO DE	876,33
000115/2018	2-GLOB.	10/01/2018	0909-08.002.08.244.0025.2080-339030160000	00010066-UTILISSIMA COMERCIO DE	268,55
000116/2018	2-GLOB.	10/01/2018	0784-08.002.08.244.0020.2074-339030160000	00010066-UTILISSIMA COMERCIO DE	1.176,43
000117/2018	1-ORD.	10/01/2018	0171-07.001.10.122.0012.2037-339030260000	00010051-ADI INFORMATICA LTDA	259,00
000118/2018	1-ORD.	10/01/2018	0081-06.001.12.122.0006.2012-339030240000	00555543-CLEVER JUNIOR FERREIRA	132,53
000119/2018	2-GLOB.	10/01/2018	0803-08.002.08.244.0024.2079-339030070000	00002286-R. C. MACCARI - ME	216,00
000120/2018	2-GLOB.	10/01/2018	0803-08.002.08.244.0024.2079-339030070000	00555735-EDISON MOYSES DOS SANT	977,30
000121/2018	2-GLOB.	10/01/2018	0906-08.002.08.244.0021.2075-339030160000	00557552-N.A. VIANA EIRELI - ME	448,20
000122/2018	2-GLOB.	10/01/2018	0909-08.002.08.244.0025.2080-339030160000	00557552-N.A. VIANA EIRELI - ME	599,40
000123/2018	2-GLOB.	10/01/2018	0669-07.001.10.301.0014.2056-339093010000	00001920-FOLHA DE PAGTO. PREST.	11.700,00
000124/2018	1-ORD.	10/01/2018	0170-07.001.10.122.0012.2037-339014010000	00000922-SILVAR HARKA	100,00
000125/2018	1-ORD.	10/01/2018	0170-07.001.10.122.0012.2037-339014010000	00005271-PATRICIA SOUTO LIMA PA	150,00
000126/2018	1-ORD.	10/01/2018	0170-07.001.10.122.0012.2037-339014010000	00552777-CARLOS EDUARDO DA SILV	375,00
000127/2018	1-ORD.	10/01/2018	0170-07.001.10.122.0012.2037-339014010000	00542718-LUIZ ANTONIO CASPCHARK	100,00
000128/2018	1-ORD.	10/01/2018	0170-07.001.10.122.0012.2037-339014010000	00552712-SILVIA REGINA LISBOA	375,00
000129/2018	2-GLOB.	10/01/2018	0905-08.002.08.244.0020.2074-339039050000	00556791-WIGLES GONCALVES FERNA	15.300,00
000130/2018	2-GLOB.	10/01/2018	0905-08.002.08.244.0020.2074-339039050000	00556831-ALCILEIA ALMEIDA DA SI	5.100,00
000131/2018	2-GLOB.	10/01/2018	0905-08.002.08.244.0020.2074-339039050000	00553132-ANDERSON THALES TEIXEI	5.100,00
000132/2018	2-GLOB.	10/01/2018	0823-08.002.08.244.0027.2089-339033090000	00556663-TIM - TRANSP. INTEG. M	328,00
000133/2018	2-GLOB.	10/01/2018	0710-07.001.10.302.0013.2044-339039500000	00557016-NEOMED ATENDIMENTO HOS	18.900,00
000134/2018	2-GLOB.	10/01/2018	0710-07.001.10.302.0013.2044-339039500000	00557016-NEOMED ATENDIMENTO HOS	18.900,00
000135/2018	2-GLOB.	10/01/2018	0705-07.001.10.302.0013.2043-339039500000	00557220-MEIRIELEN DE FATIMA ZU	19.687,50
000136/2018	2-GLOB.	10/01/2018	0705-07.001.10.302.0013.2043-339039500000	00557220-MEIRIELEN DE FATIMA ZU	19.687,50
000137/2018	2-GLOB.	10/01/2018	0705-07.001.10.302.0013.2043-339039500000	00555855-M. A. DA CRUZ CLINICA	10.750,00
000138/2018	2-GLOB.	10/01/2018	0705-07.001.10.302.0013.2043-339039500000	00555855-M. A. DA CRUZ CLINICA	10.750,00
000139/2018	2-GLOB.	10/01/2018	0705-07.001.10.302.0013.2043-339039500000	00557150-J.E.M. PADILHA - ME	21.650,00
000140/2018	2-GLOB.	10/01/2018	0705-07.001.10.302.0013.2043-339039500000	00557150-J.E.M. PADILHA - ME	21.650,00
000141/2018	2-GLOB.	10/01/2018	0705-07.001.10.302.0013.2043-339039500000	00556966-EDUARDO J. F. DOS SANT	28.136,22
000142/2018	2-GLOB.	10/01/2018	0705-07.001.10.302.0013.2043-339039500000	00556966-EDUARDO J. F. DOS SANT	28.136,22
000143/2018	2-GLOB.	10/01/2018	0710-07.001.10.302.0013.2044-339039500000	00551391-DONADEL GUIMARAES & CI	20.925,00
000144/2018	2-GLOB.	10/01/2018	0710-07.001.10.302.0013.2044-339039500000	00551391-DONADEL GUIMARAES & CI	20.925,00
000145/2018	2-GLOB.	10/01/2018	0710-07.001.10.302.0013.2044-339039500000	00554265-CENTRO DE DIAGNOSTICO	9.625,00
000146/2018	2-GLOB.	10/01/2018	0710-07.001.10.302.0013.2044-339039500000	00554265-CENTRO DE DIAGNOSTICO	9.625,00
000147/2018	2-GLOB.	10/01/2018	0705-07.001.10.302.0013.2043-339039500000	00557068-BORSA JUNIOR CLINICA M	18.837,50
000148/2018	2-GLOB.	10/01/2018	0705-07.001.10.302.0013.2043-339039500000	00557068-BORSA JUNIOR CLINICA M	18.837,50
000149/2018	2-GLOB.	10/01/2018	0705-07.001.10.302.0013.2043-339039500000	00556708-ALMEIDA & SANCHES LTDA	21.462,50
000150/2018	2-GLOB.	10/01/2018	0705-07.001.10.302.0013.2043-339039500000	00556708-ALMEIDA & SANCHES LTDA	21.462,50
000151/2018	2-GLOB.	10/01/2018	0909-08.002.08.244.0025.2080-339030010000	00000067-MAGALHAES & NUNES LTDA	165,83
000152/2018	2-GLOB.	10/01/2018	0362-09.001.04.122.0002.2066-339030010000	00000067-MAGALHAES & NUNES LTDA	108,71
000153/2018	2-GLOB.	10/01/2018	0763-07.001.10.305.0015.2063-339030010000	00000067-MAGALHAES & NUNES LTDA	39,42
000154/2018	2-GLOB.	10/01/2018	0171-07.001.10.122.0012.2037-339030010000	00000067-MAGALHAES & NUNES LTDA	167,80
000155/2018	2-GLOB.	10/01/2018	0242-07.001.10.301.0014.2056-339030010000	00000067-MAGALHAES & NUNES LTDA	178,79
000156/2018	2-GLOB.	10/01/2018	0054-04.001.04.122.0002.2008-339030170000	00557479-TECHNOINF COMERCIO DE	91,00
000157/2018	2-GLOB.	10/01/2018	0170-07.001.10.122.0012.2037-339014010000	00556197-VALDEIR GONCALVES PASS	100,00
000158/2018	2-GLOB.	10/01/2018	0170-07.001.10.122.0012.2037-339014010000	00556197-VALDEIR GONCALVES PASS	100,00
000159/2018	2-GLOB.	10/01/2018	0170-07.001.10.122.0012.2037-339014010000	00556197-VALDEIR GONCALVES PASS	100,00
000160/2018	2-GLOB.	10/01/2018	0170-07.001.10.122.0012.2037-339014010000	00004495-MESSIAS GOMES DE SOUSA	75,00
000161/2018	2-GLOB.	11/01/2018	0083-06.001.12.122.0006.2012-339039730000	00556663-TIM - TRANSP. INTEG. M	164,00
000162/2018	2-GLOB.	11/01/2018	0083-06.001.12.122.0006.2012-339039730000	00556663-TIM - TRANSP. INTEG. M	328,00
000163/2018	2-GLOB.	11/01/2018	0083-06.001.12.122.0006.2012-339039730000	00556663-TIM - TRANSP. INTEG. M	328,00
000164/2018	2-GLOB.	11/01/2018	0472-12.001.04.122.0002.2097-339039730000	00556663-TIM - TRANSP. INTEG. M	164,00
000165/2018	2-GLOB.	11/01/2018	0021-02.001.04.122.0002.2002-339039730000	00556663-TIM - TRANSP. INTEG. M	328,00
000166/2018	2-GLOB.	11/01/2018	0056-04.001.04.122.0002.2008-339039730000	00556663-TIM - TRANSP. INTEG. M	328,00
000167/2018	2-GLOB.	11/01/2018	0056-04.001.04.122.0002.2008-339039730000	00556663-TIM - TRANSP. INTEG. M	984,00
000168/2018	2-GLOB.	11/01/2018	0298-08.001.04.122.0019.2073-339039730000	00556663-TIM - TRANSP. INTEG. M	198,00
000169/2018	2-GLOB.	11/01/2018	0922-08.003.08.243.0026.2083-339039730000	00556663-TIM - TRANSP. INTEG. M	1.312,00
000170/2018	2-GLOB.	11/01/2018	0823-08.002.08.244.0027.2089-339033090000	00556663-TIM - TRANSP. INTEG. M	328,00
000171/2018	2-GLOB.	11/01/2018	0823-08.002.08.244.0027.2089-339033090000	00556663-TIM - TRANSP. INTEG. M	1.312,00
000172/2018	2-GLOB.	11/01/2018	0804-08.002.08.244.0024.2079-339033010000	00556663-TIM - TRANSP. INTEG. M	359,00
000173/2018	2-GLOB.	11/01/2018	0056-04.001.04.122.0002.2008-339039730000	00556663-TIM - TRANSP. INTEG. M	328,00
000174/2018	2-GLOB.	11/01/2018	0056-04.001.04.122.0002.2008-339039730000	00556663-TIM - TRANSP. INTEG. M	328,00
000175/2018	2-GLOB.	11/01/2018	0158-06.006.12.361.0009.2029-339039730000	00556663-TIM - TRANSP. INTEG. M	1.968,00
000176/2018	2-GLOB.	11/01/2018	0158-06.006.12.361.0009.2029-339039730000	00556663-TIM - TRANSP. INTEG. M	1.968,00
000177/2018	2-GLOB.	11/01/2018	0173-07.001.10.122.0012.2037-339039730000	00556663-TIM - TRANSP. INTEG. M	8.692,00
000178/2018	2-GLOB.	11/01/2018	0245-07.001.10.301.0014.2056-339039730000	00556663-TIM - TRANSP. INTEG. M	8.364,00
000179/2018	2-GLOB.	11/01/2018	0232-07.001.10.301.0014.1034-449052350000	00010066-UTILISSIMA COMERCIO DE	4.890,00
000180/2018	2-GLOB.	11/01/2018	0164-07.001.10.122.0012.1024-449052330000	00557293-COMERCIAL ELIANE EIREL	2.310,00
000181/2018	2-GLOB.	11/01/2018	0164-07.001.10.122.0012.1024-449052350000	00557272-O GOIANO PRODUTOS E SE	18.543,00
000182/2018	2-GLOB.	11/01/2018	0232-07.001.10.301.0014.1034-449052350000	00557272-O GOIANO PRODUTOS E SE	31.788,00
000183/2018	2-GLOB.	11/01/2018	0012-02.001.04.122.0002.1077-449052360000	00557475-VINCITORE INDUSTRIA ME	760,00
000184/2018	2-GLOB.	11/01/2018	0232-07.001.10.301.0014.1034-449052360000	00557475-VINCITORE INDUSTRIA ME	11.140,00
000185/2018	2-GLOB.	11/01/2018	0164-07.001.10.122.0012.1024-449052360000	00557475-VINCITORE INDUSTRIA ME	4.220,00
000186/2018	2-GLOB.	11/01/2018	0164-07.001.10.122.0012.1024-449052350000	00557479-TECHNOINF COMERCIO DE	3.030,00
000187/2018	2-GLOB.	11/01/2018	0242-07.001.10.301.0014.2056-339030170000	00557479-TECHNOINF COMERCIO DE	275,00
000188/2018	2-GLOB.	11/01/2018	0232-07.001.10.301.0014.1034-449052350000	00557479-TECHNOINF COMERCIO DE	2.424,[illegible]
000189/2018	2-GLOB.	11/01/2018	0171-07.001.10.122.0012.2037-339030170000	00557479-TECHNOINF COMERCIO DE	710,00
000190/2018	2-GLOB.	11/01/2018	0232-07.001.10.301.0014.1034-449052350000	00557298-OLMI INFORMATICA LTDA	2.[illegible]

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VISTO:

RELATORIO PARA CONFERENCIA DA DESPESA
Empenhos

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

NUMERO/ANO	TIPO	DATA	RED.	CODIGO GERAL	CREDOR	VALOR
000191/2018	2-GLOB.	11/01/2018	0164	07.001.10.122.0012.1024-449052350000	00557298-OLMI INFORMATICA LTDA	1.592,00
000192/2018	2-GLOB.	11/01/2018	0242	07.001.10.301.0014.2056-339030250000	00557480-MV ATACADISTA DE MOVEI	719,00
000193/2018	2-GLOB.	11/01/2018	0171	07.001.10.122.0012.2037-339030250000	00557480-MV ATACADISTA DE MOVEI	1.078,50
000194/2018	2-GLOB.	11/01/2018	0750	07.001.10.303.0014.2054-339032030000	00005109-R M HOSPITALAR LTDA	4.627,96
000195/2018	2-GLOB.	11/01/2018	0818	08.002.08.244.0026.2085-449052340000	00557300-VENTISOL DA AMAZONIA I	2.767,00
000196/2018	2-GLOB.	11/01/2018	0818	08.002.08.244.0026.2085-449052340000	00557295-DISMEQ COML IMPORT DE	387,00
000197/2018	2-GLOB.	11/01/2018	0427	11.001.04.122.0002.2091-339030070000	00555735-EDISON MOYSES DOS SANT	387,60
000198/2018	2-GLOB.	11/01/2018	0427	11.001.04.122.0002.2091-339030070000	00555735-EDISON MOYSES DOS SANT	165,00
000199/2018	2-GLOB.	11/01/2018	0427	11.001.04.122.0002.2091-339030070000	00002286-R. C. MACCARI - ME	53,00
000200/2018	2-GLOB.	11/01/2018	0242	07.001.10.301.0014.2056-339030070000	00554639-RENAN BORGES SOARES -	705,00
000201/2018	2-GLOB.	11/01/2018	0081	06.001.12.122.0006.2012-339030070000	00554639-RENAN BORGES SOARES -	399,50
000202/2018	2-GLOB.	11/01/2018	0455	11.001.25.752.0029.2095-339030240000	00557405-ELETRICA LUZ COML DE M	8.887,20
000203/2018	2-GLOB.	11/01/2018	0056	04.001.04.122.0002.2008-339039170000	00557577-MARCOS S BIUDES - ME	91,50
000204/2018	2-GLOB.	11/01/2018	0056	04.001.04.122.0002.2008-339039170000	00557577-MARCOS S BIUDES - ME	2.634,50
000205/2018	2-GLOB.	11/01/2018	0245	07.001.10.301.0014.2056-339039170000	00557577-MARCOS S BIUDES - ME	768,00
000206/2018	2-GLOB.	11/01/2018	0469	12.001.04.122.0002.2097-339030390000	00557067-PNEUAR COMERCIO DE PNE	960,00
000207/2018	2-GLOB.	11/01/2018	0469	12.001.04.122.0002.2097-339030390000	00557067-PNEUAR COMERCIO DE PNE	9.920,00
000208/2018	2-GLOB.	11/01/2018	0469	12.001.04.122.0002.2097-339030390000	00557066-PNEUS VIA NOBRE LTDA	3.570,00
000209/2018	2-GLOB.	11/01/2018	0171	07.001.10.122.0012.2037-339030390000	00542012-TATIANA SIQUEIRA SANTI	159,50
000210/2018	2-GLOB.	11/01/2018	0613	06.002.12.361.0010.2033-339030390000	00542012-TATIANA SIQUEIRA SANTI	3.487,02
000211/2018	2-GLOB.	11/01/2018	0613	06.002.12.361.0010.2033-339030390000	00542012-TATIANA SIQUEIRA SANTI	155,62
000212/2018	2-GLOB.	11/01/2018	0613	06.002.12.361.0010.2033-339030390000	00542012-TATIANA SIQUEIRA SANTI	3.706,80
000213/2018	2-GLOB.	11/01/2018	0613	06.002.12.361.0010.2033-339030390000	00542012-TATIANA SIQUEIRA SANTI	16.597,02
000214/2018	2-GLOB.	11/01/2018	0613	06.002.12.361.0010.2033-339030390000	00542012-TATIANA SIQUEIRA SANTI	61,65
000215/2018	2-GLOB.	11/01/2018	0610	06.002.12.361.0009.2022-339030390000	00542012-TATIANA SIQUEIRA SANTI	3.280,84
000216/2018	2-GLOB.	11/01/2018	0913	08.003.08.243.0026.2083-339030010000	00000067-MAGALHAES & NUNES LTDA	222,15
00[illegible]/2018	2-GLOB.	11/01/2018	0242	07.001.10.301.0014.2056-339030010000	00000067-MAGALHAES & NUNES LTDA	197,10
000218/2018	2-GLOB.	11/01/2018	0388	10.001.04.122.0002.2069-339030010000	00000067-MAGALHAES & NUNES LTDA	87,60
000219/2018	2-GLOB.	11/01/2018	0722	07.001.10.302.0013.2046-339030350000	00557213-SALVI E LOPES E CIA LT	10.711,93
000220/2018	2-GLOB.	11/01/2018	0722	07.001.10.302.0013.2046-339030350000	00557213-SALVI E LOPES E CIA LT	10.711,94
000221/2018	2-GLOB.	11/01/2018	0722	07.001.10.302.0013.2046-339030350000	00554387- M.S. DIAGNOSTICA LTDA	8.541,24
000222/2018	2-GLOB.	11/01/2018	0722	07.001.10.302.0013.2046-339030350000	00554387- M.S. DIAGNOSTICA LTDA	8.541,24
000223/2018	2-GLOB.	11/01/2018	0722	07.001.10.302.0013.2046-339030350000	00557682-MAXLAB PRODUTOS PARA D	4.673,90
000224/2018	2-GLOB.	11/01/2018	0722	07.001.10.302.0013.2046-339030350000	00557682-MAXLAB PRODUTOS PARA D	4.673,90
000225/2018	2-GLOB.	11/01/2018	0878	13.001.27.812.0032.2103-339039050000	00556896-MARCO ANTONIO DE ARAUJ	11.244,00
000226/2018	2-GLOB.	11/01/2018	0878	13.001.27.812.0032.2103-339039050000	00556902-VALMIR DE SOUSA BELO 1	11.244,00
000227/2018	2-GLOB.	11/01/2018	0362	09.001.04.122.0002.2066-339030010000	00000067-MAGALHAES & NUNES LTDA	165,83
000228/2018	1-ORD.	11/01/2018	0364	09.001.04.122.0002.2066-339039190000	00542434-MORAIS & BOGO LTDA - M	120,00
000229/2018	1-ORD.	11/01/2018	0362	09.001.04.122.0002.2066-339030390000	00542434-MORAIS & BOGO LTDA - M	140,00
000230/2018	2-GLOB.	11/01/2018	0613	06.002.12.361.0010.2033-339030390000	00542012-TATIANA SIQUEIRA SANTI	3.280,84
000231/2018	1-ORD.	11/01/2018	0182	07.001.10.122.0012.2041-339030960000	00542718-LUIZ ANTONIO CASPCHARK	2.700,00
000232/2018	1-ORD.	11/01/2018	0762	07.001.10.305.0015.2063-339014010000	00552631-JEFFERSON RAMON BATIST	75,00
000233/2018	1-ORD.	11/01/2018	0170	07.001.10.122.0012.2037-339014010000	00553983-MARCOS ANTONIO DE SOUS	75,00
000234/2018	1-ORD.	11/01/2018	0758	07.001.10.304.0015.2062-339014010000	00005520-ADRIANA PEREIRA DOS SA	150,00
000235/2018	1-ORD.	11/01/2018	0758	07.001.10.304.0015.2062-339014010000	00549919-HEMERSON DE SOUZA LEAL	150,00
000236/2018	1-ORD.	11/01/2018	0170	07.001.10.122.0012.2037-339014010000	00556148-JHONY BRUNO DE JESUS S	75,00
000237/2018	1-ORD.	11/01/2018	0661	07.001.10.122.0012.2041-339014010000	00000922-SILVAR HARKA	100,00
000238/2018	2-GLOB.	11/01/2018	0429	11.001.04.122.0002.2091-339039730000	00556663-TIM - TRANSP. INTEG. M	328,00
000239/2018	3-EST.	11/01/2018	0245	07.001.10.301.0014.2056-339039580000	00001927-BRASIL TELECOM SA	688,61
000240/2018	3-EST.	11/01/2018	0056	04.001.04.122.0002.2008-339039580000	00001927-BRASIL TELECOM SA	2.481,75
000241/2018	3-EST.	11/01/2018	0705	07.001.10.302.0013.2043-339039580000	00001927-BRASIL TELECOM SA	489,88
000242/2018	3-EST.	11/01/2018	0644	06.006.12.365.0009.2030-339039580000	00001927-BRASIL TELECOM SA	539,25
000243/2018	3-EST.	11/01/2018	0158	06.006.12.361.0009.2029-339039580000	00001927-BRASIL TELECOM SA	189,02
000244/2018	2-GLOB.	11/01/2018	0551	05.001.04.123.0002.2011-337041010000	00002044-CNM - CONFEDERACAO NAC	2.000,00
000245/2018	2-GLOB.	11/01/2018	0068	05.001.04.123.0002.2011-339039810000	00001901-BANCO DO BRASIL S/A	3.000,00
000246/2018	2-GLOB.	11/01/2018	0068	05.001.04.123.0002.2011-339039170000	00553299-JGC NET INFORMATICA LT	300,00
00[illegible]/2018	2-GLOB.	12/01/2018	0298	08.001.04.122.0019.2073-339039170000	00553299-JGC NET INFORMATICA LT	280,00
00[illegible]/2018	2-GLOB.	12/01/2018	0763	07.001.10.305.0015.2063-339030010000	00000067-MAGALHAES & NUNES LTDA	157,50
000249/2018	2-GLOB.	12/01/2018	0362	09.001.04.122.0002.2066-339030010000	00000067-MAGALHAES & NUNES LTDA	130,75
000250/2018	2-GLOB.	12/01/2018	0171	07.001.10.122.0012.2037-339030010000	00000067-MAGALHAES & NUNES LTDA	42,80
000251/2018	2-GLOB.	12/01/2018	0469	12.001.04.122.0002.2097-339030210000	00557422-BELAFORTE COMERCIAL LT	138,60
000252/2018	2-GLOB.	12/01/2018	0469	12.001.04.122.0002.2097-339030220000	00010066-UTILISSIMA COMERCIO DE	423,90
000253/2018	2-GLOB.	12/01/2018	0469	12.001.04.122.0002.2097-339030220000	00555993-COMERCIAL LUAR EIRELI	75,41
000254/2018	2-GLOB.	12/01/2018	0469	12.001.04.122.0002.2097-339030070000	00555993-COMERCIAL LUAR EIRELI	725,05
000255/2018	2-GLOB.	12/01/2018	0469	12.001.04.122.0002.2097-339030070000	00555735-EDISON MOYSES DOS SANT	1.153,31
000256/2018	2-GLOB.	12/01/2018	0469	12.001.04.122.0002.2097-339030070000	00002286-R. C. MACCARI - ME	704,00
000257/2018	2-GLOB.	12/01/2018	0427	11.001.04.122.0002.2091-339030240000	00541817-CARPAU PRODUTOS AGROPE	547,60
000258/2018	2-GLOB.	12/01/2018	0427	11.001.04.122.0002.2091-339030240000	00556157-MUDAR COMERCIO DE MATE	3.435,90
000259/2018	1-ORD.	12/01/2018	0317	08.002.08.244.0024.2079-339039670000	00557156-ADRIANO GOMES DE SOUZA	680,00
000260/2018	1-ORD.	12/01/2018	0296	08.001.04.122.0019.2073-339030310000	00557721-FLORICULTURA FLOR DE L	2.625,00
000261/2018	1-ORD.	12/01/2018	0427	11.001.04.122.0002.2091-339030110000	00541788-COOPERATIVA AGROPECUAR	325,88
000262/2018	1-ORD.	12/01/2018	0862	13.001.27.812.0002.2102-339030110000	00541788-COOPERATIVA AGROPECUAR	162,94
000263/2018	2-GLOB.	12/01/2018	0114	06.002.12.365.0009.2023-339030140000	00557668-EGS COMERCIO DE BRINQU	56.548,20
000264/2018	1-ORD.	12/01/2018	0362	09.001.04.122.0002.2066-339030390000	00557639-C J PECAS AGRICOLAS LT	160,00
000265/2018	1-ORD.	12/01/2018	0170	07.001.10.122.0012.2037-339014010000	00054215-HUMBERTO FRANCIS CAPAN	375,00
000266/2018	1-ORD.	12/01/2018	0170	07.001.10.122.0012.2037-339014010000	00001131-RENI VENTURA DOS SANTO	100,00
000267/2018	1-ORD.	12/01/2018	0661	07.001.10.122.0012.2041-339014010000	00000922-SILVAR HARKA	100,00
000268/2018	1-ORD.	12/01/2018	0661	07.001.10.122.0012.2041-339014010000	00001131-RENI VENTURA DOS SANTO	1.300,00
000269/2018	1-ORD.	12/01/2018	0361	09.001.04.122.0002.2066-339014010000	00552758-ANDERLEI ALTMAYER	225,00
000270/2018	2-GLOB.	12/01/2018	0054	04.001.04.122.0002.2008-339030010000	00000067-MAGALHAES & NUNES LTDA	299,16
000271/2018	2-GLOB.	15/01/2018	0102	06.002.12.361.0009.2020-339039170000	00553299-JGC NET INFORMATICA LT	280,00
000272/2018	2-GLOB.	15/01/2018	0102	06.002.12.361.0009.2020-339039170000	00553299-JGC NET INFORMATICA LT	280,00
000273/2018	2-GLOB.	15/01/2018	0611	06.002.12.361.0009.2022-339039170000	00553299-JGC NET INFORMATICA LT	229,80
000274/2018	2-GLOB.	15/01/2018	0102	06.002.12.361.0009.2020-339039170000	00553299-JGC NET INFORMATICA LT	189,80
000275/2018	2-GLOB.	15/01/2018	0763	07.001.10.305.0015.2063-339030010000	00000067-MAGALHAES & NUNES LTDA	45,91
000276/2018	2-GLOB.	15/01/2018	0862	13.001.27.812.0002.2102-339030220000	00010066-UTILISSIMA COMERCIO DE	521,84
000277/2018	2-GLOB.	15/01/2018	0862	13.001.27.812.0002.2102-339030070000	00555993-COMERCIAL LUAR EIRELI	547,48
000278/2018	2-GLOB.	15/01/2018	0862	13.001.27.812.0002.2102-339030070000	00555735-EDISON MOYSES DOS SANT	165,00
000279/2018	2-GLOB.	15/01/2018	0362	09.001.04.122.0002.2066-339030390000	00542012-TATIANA SIQUEIRA SANTI	308,00
000280/2018	2-GLOB.	15/01/2018	0173	07.001.10.122.0012.2037-339039080000	00557602-E. C. ZOCANTE & CIA LT	10.524,00
000281/2018	2-GLOB.	15/01/2018	0055	04.001.04.122.0002.2008-339036150000	00543491-JOSE CEZAR FILHO	9.600,00
000282/2018	2-GLOB.	15/01/2018	0741	07.001.10.302.0013.2050-339036150000	00000277-IVANETE FERREIRA DE SO	5.9[illegible],40
000283/2018	2-GLOB.	15/01/2018	0172	07.001.10.122.0012.2037-339036150000	00556114-SIDNEI GUEDES FERREIRA	48.000,[illegible]
000284/2018	1-ORD.	15/01/2018	0047	04.001.04.122.0002.1005-449052360000	00010066-UTILISSIMA COMERCIO DE	252,00
000285/2018	1-ORD.	15/01/2018	0054	04.001.04.122.0002.2008-339030170000	00010051-ADI INFORMATICA LTDA	[illegible]

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

RELATORIO PARA CONFERENCIA DA DESPESA
Empenhos

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NUMERO/ANO	TIPO	DATA	RED.	CODIGO GERAL	CREDOR	VALOR
000286/2018	1-ORD.	15/01/2018	0019	02.001.04.122.0002.2002-339030960000	00554820-MAURICIO FERREIRA DE S	1.500,00
000287/2018	1-ORD.	15/01/2018	0018	02.001.04.122.0002.2002-339014010000	00554820-MAURICIO FERREIRA DE S	2.250,00
000288/2018	1-ORD.	15/01/2018	0661	07.001.10.122.0012.2041-339014010000	00552712-SILVIA REGINA LISBOA	375,00
000289/2018	1-ORD.	15/01/2018	0170	07.001.10.122.0012.2037-339014010000	00551103-ROSELENE TAVARES	75,00
000290/2018	1-ORD.	15/01/2018	0170	07.001.10.122.0012.2037-339014010000	00003015-MARIA JOSE DA SILVA FR	75,00
000291/2018	1-ORD.	15/01/2018	0661	07.001.10.122.0012.2041-339014010000	00542718-LUIZ ANTONIO CASPCHARK	100,00
000292/2018	1-ORD.	15/01/2018	0808	08.002.08.244.0025.2080-339014010000	00556206-WRIALES FERREIRA MELO	75,00
000293/2018	1-ORD.	15/01/2018	0808	08.002.08.244.0025.2080-339014010000	00556230-BRUNO DE SOUZA SERQUEV	75,00
000294/2018	2-GLOB.	15/01/2018	0068	05.001.04.123.0002.2011-339039810000	00001901-BANCO DO BRASIL S/A	2.927,63
000295/2018	2-GLOB.	16/01/2018	0427	11.001.04.122.0002.2091-339030010000	00556825-OLAPER COMERCIO E DIST	1.536,00
000296/2018	2-GLOB.	16/01/2018	0469	12.001.04.122.0002.2097-339030010000	00556825-OLAPER COMERCIO E DIST	10.030,00
000297/2018	2-GLOB.	16/01/2018	0906	08.002.08.244.0021.2075-339030010000	00556825-OLAPER COMERCIO E DIST	640,00
000298/2018	2-GLOB.	16/01/2018	0784	08.002.08.244.0020.2074-339030010000	00556825-OLAPER COMERCIO E DIST	616,00
000299/2018	2-GLOB.	16/01/2018	0891	08.002.08.243.0022.2084-339030070000	00002286-R. C. MACCARI - ME	291,10
000300/2018	2-GLOB.	16/01/2018	0054	04.001.04.122.0002.2008-339030220000	00557422-BELAFORTE COMERCIAL LT	262,13
000301/2018	2-GLOB.	16/01/2018	0891	08.002.08.243.0022.2084-339030070000	00555993-COMERCIAL LUAR EIRELI	454,83
000302/2018	2-GLOB.	16/01/2018	0054	04.001.04.122.0002.2008-339030220000	00555993-COMERCIAL LUAR EIRELI	1.332,28
000303/2018	2-GLOB.	16/01/2018	0891	08.002.08.243.0022.2084-339030070000	00555735-EDISON MOYSES DOS SANT	547,78
000304/2018	2-GLOB.	16/01/2018	0054	04.001.04.122.0002.2008-339030070000	00555735-EDISON MOYSES DOS SANT	220,80
000305/2018	2-GLOB.	16/01/2018	0054	04.001.04.122.0002.2008-339030210000	00550769-MARIA JOSE DOS REIS NE	179,53
000306/2018	2-GLOB.	16/01/2018	0171	07.001.10.122.0012.2037-339030160000	00550769-MARIA JOSE DOS REIS NE	193,30
000307/2018	2-GLOB.	16/01/2018	0171	07.001.10.122.0012.2037-339030160000	00557552-N.A. VIANA EIRELI - ME	655,35
000308/2018	2-GLOB.	16/01/2018	0610	06.002.12.361.0009.2022-339030160000	00557552-N.A. VIANA EIRELI - ME	3.431,30
000309/2018	2-GLOB.	16/01/2018	0610	06.002.12.361.0009.2022-339030160000	00557421-SUPER UTIL COMERCIAL L	323,30
000310/2018	2-GLOB.	16/01/2018	0171	07.001.10.122.0012.2037-339030160000	00557553-CANTINHO -LIVRARIA E P	166,15
000311/2018	2-GLOB.	16/01/2018	0610	06.002.12.361.0009.2022-339030160000	00557553-CANTINHO -LIVRARIA E P	727,23
00[illegible]/2018	2-GLOB.	16/01/2018	0171	07.001.10.122.0012.2037-339030160000	00557554-RG DA PAZ EIRELI - EPP	50,38
000313/2018	2-GLOB.	16/01/2018	0610	06.002.12.361.0009.2022-339030160000	00557554-RG DA PAZ EIRELI - EPP	269,86
000314/2018	2-GLOB.	16/01/2018	0068	05.001.04.123.0002.2011-339039730000	00556663-TIM - TRANSP. INTEG. M	328,00
000315/2018	2-GLOB.	16/01/2018	0068	05.001.04.123.0002.2011-339039730000	00556663-TIM - TRANSP. INTEG. M	328,00
000316/2018	2-GLOB.	16/01/2018	0390	10.001.04.122.0002.2069-339039730000	00556663-TIM - TRANSP. INTEG. M	328,00
000317/2018	2-GLOB.	16/01/2018	0823	08.002.08.244.0027.2089-339033090000	00556663-TIM - TRANSP. INTEG. M	656,00
000318/2018	2-GLOB.	16/01/2018	0804	08.002.08.244.0024.2079-339033010000	00556663-TIM - TRANSP. INTEG. M	328,00
000319/2018	2-GLOB.	16/01/2018	0830	08.002.08.244.0028.2090-449052350000	00557272-O GOIANO PRODUTOS E SE	2.649,00
000320/2018	2-GLOB.	16/01/2018	0830	08.002.08.244.0028.2090-449052360000	00557298-OLMI INFORMATICA LTDA	498,00
000321/2018	2-GLOB.	16/01/2018	0830	08.002.08.244.0028.2090-449052360000	00557475-VINCITORE INDUSTRIA ME	900,00
000322/2018	2-GLOB.	16/01/2018	0830	08.002.08.244.0028.2090-449052360000	00557475-VINCITORE INDUSTRIA ME	2.540,00
000323/2018	2-GLOB.	16/01/2018	0830	08.002.08.244.0028.2090-449052360000	00557475-VINCITORE INDUSTRIA ME	792,00
000324/2018	2-GLOB.	16/01/2018	0830	08.002.08.244.0028.2090-449052350000	00557477-CIDADE VERDE MOVEIS E	1.350,00
000325/2018	2-GLOB.	16/01/2018	0054	04.001.04.122.0002.2008-339030220000	00010066-UTILISSIMA COMERCIO DE	1.157,15
000326/2018	2-GLOB.	16/01/2018	0054	04.001.04.122.0002.2008-339030160000	00010066-UTILISSIMA COMERCIO DE	866,10
000327/2018	2-GLOB.	16/01/2018	0054	04.001.04.122.0002.2008-339030220000	00010066-UTILISSIMA COMERCIO DE	1.131,31
000328/2018	2-GLOB.	16/01/2018	0171	07.001.10.122.0012.2037-339030160000	00010066-UTILISSIMA COMERCIO DE	263,80
000329/2018	2-GLOB.	16/01/2018	0610	06.002.12.361.0009.2022-339030160000	00010066-UTILISSIMA COMERCIO DE	556,85
000330/2018	1-ORD.	16/01/2018	0905	08.002.08.244.0020.2074-339039190000	00553768-JOSE PEREIRA SOBRINHO	350,00
000331/2018	1-ORD.	16/01/2018	0756	07.001.10.304.0015.2062-339039050000	00542257-AKSO PRODUTOS ELETRONI	296,00
000332/2018	1-ORD.	16/01/2018	0862	13.001.27.812.0002.2102-339030240000	00541817-CARPAU PRODUTOS AGROPE	400,00
000333/2018	1-ORD.	16/01/2018	0846	08.003.08.243.0026.2083-339014010000	00552722-LUIZ CARLOS DE SOUZA	75,00
000334/2018	1-ORD.	16/01/2018	0846	08.003.08.243.0026.2083-339014010000	00542687-GLACIELI MORAIS FONSEC	75,00
000335/2018	1-ORD.	16/01/2018	0846	08.003.08.243.0026.2083-339014010000	00554086-GLEISSIANE SILVA DE SO	75,00
000336/2018	1-ORD.	16/01/2018	0661	07.001.10.122.0012.2041-339014010000	00001464-GILMAR FERREIRA FERNAN	100,00
000337/2018	1-ORD.	16/01/2018	0661	07.001.10.122.0012.2041-339014010000	00001464-GILMAR FERREIRA FERNAN	100,00
000338/2018	1-ORD.	16/01/2018	0661	07.001.10.122.0012.2041-339014010000	00001464-GILMAR FERREIRA FERNAN	100,00
000339/2018	1-ORD.	16/01/2018	0661	07.001.10.122.0012.2041-339014010000	00001464-GILMAR FERREIRA FERNAN	100,00
000340/2018	1-ORD.	16/01/2018	0387	10.001.04.122.0002.2069-339014010000	00555440-ANNI KARINE REINA	75,00
000341/2018	1-ORD.	16/01/2018	0661	07.001.10.122.0012.2041-339014010000	00002446-JORGE LUIZ BARROS DO V	400,00
00[illegible]/2018	1-ORD.	16/01/2018	0661	07.001.10.122.0012.2041-339014010000	00552712-SILVIA REGINA LISBOA	750,00
00[illegible]/2018	1-ORD.	16/01/2018	0426	11.001.04.122.0002.2091-339014010000	00000099-WALMIR LAURENTINO SILV	75,00
000344/2018	1-ORD.	16/01/2018	0182	07.001.10.122.0012.2041-339030960000	00002446-JORGE LUIZ BARROS DO V	2.700,00
000345/2018	1-ORD.	16/01/2018	0184	07.001.10.122.0012.2041-339039960000	00002446-JORGE LUIZ BARROS DO V	500,00
000346/2018	1-ORD.	16/01/2018	0846	08.003.08.243.0026.2083-339014010000	00555636-FLAVIO DA CONCEICAO CO	75,00
000347/2018	2-GLOB.	16/01/2018	0364	09.001.04.122.0002.2066-339039170000	00001918-DETRAN MT - DEPTO. E	63,03
000348/2018	2-GLOB.	16/01/2018	0056	04.001.04.122.0002.2008-339039740000	00000061-EMPRESA BRASILEIRA DE	1.476,05
000349/2018	2-GLOB.	16/01/2018	0242	07.001.10.301.0014.2056-339030010000	00000067-MAGALHAES & NUNES LTDA	100,74
000350/2018	2-GLOB.	16/01/2018	0242	07.001.10.301.0014.2056-339030010000	00000067-MAGALHAES & NUNES LTDA	181,69
000351/2018	2-GLOB.	16/01/2018	0763	07.001.10.305.0015.2063-339030010000	00000067-MAGALHAES & NUNES LTDA	43,80
000352/2018	2-GLOB.	16/01/2018	0763	07.001.10.305.0015.2063-339030010000	00000067-MAGALHAES & NUNES LTDA	18,93
000353/2018	1-ORD.	16/01/2018	0056	04.001.04.122.0002.2008-339039430000	00001881-ENERGISA MATO GROSSO -	29.119,06
000354/2018	3-EST.	16/01/2018	0245	07.001.10.301.0014.2056-339039430000	00001881-ENERGISA MATO GROSSO -	10.245,74
000355/2018	3-EST.	16/01/2018	0644	06.006.12.365.0009.2030-339039430000	00001881-ENERGISA MATO GROSSO -	7.384,82
000356/2018	3-EST.	16/01/2018	0158	06.006.12.361.0009.2029-339039430000	00001881-ENERGISA MATO GROSSO -	23.492,85
000357/2018	3-EST.	16/01/2018	0756	07.001.10.304.0015.2062-339039430000	00001881-ENERGISA MATO GROSSO -	655,35
000358/2018	3-EST.	16/01/2018	0742	07.001.10.302.0013.2050-339039430000	00001881-ENERGISA MATO GROSSO -	717,39
000359/2018	3-EST.	16/01/2018	0705	07.001.10.302.0013.2043-339039430000	00001881-ENERGISA MATO GROSSO -	77,09
000360/2018	3-EST.	16/01/2018	0298	08.001.04.122.0019.2073-339039430000	00001881-ENERGISA MATO GROSSO -	107,76
000361/2018	3-EST.	16/01/2018	0693	07.001.10.301.0014.2061-339039430000	00001881-ENERGISA MATO GROSSO -	58,95
000362/2018	3-EST.	16/01/2018	0173	07.001.10.122.0012.2037-339039430000	00001881-ENERGISA MATO GROSSO -	569,89
000363/2018	3-EST.	16/01/2018	0056	04.001.04.122.0002.2008-339039580000	00001927-BRASIL TELECOM SA	2.320,08
000364/2018	3-EST.	16/01/2018	0245	07.001.10.301.0014.2056-339039580000	00001927-BRASIL TELECOM SA	637,82
000365/2018	3-EST.	16/01/2018	0705	07.001.10.302.0013.2043-339039580000	00001927-BRASIL TELECOM SA	269,27
000366/2018	3-EST.	16/01/2018	0158	06.006.12.361.0009.2029-339039580000	00001927-BRASIL TELECOM SA	601,13
000367/2018	3-EST.	16/01/2018	0821	08.002.08.244.0027.2089-339039580000	00001927-BRASIL TELECOM SA	455,55
000368/2018	2-GLOB.	16/01/2018	0054	04.001.04.122.0002.2008-339030010000	00000067-MAGALHAES & NUNES LTDA	127,81
000369/2018	2-GLOB.	17/01/2018	0171	07.001.10.122.0012.2037-339030010000	00556825-OLAPER COMERCIO E DIST	2.933,30
000370/2018	2-GLOB.	17/01/2018	0156	06.006.12.361.0009.2029-339030040000	00010068-COMERCIO VAREJISTA DE	961,61
000371/2018	2-GLOB.	17/01/2018	0081	06.001.12.122.0006.2012-339030040000	00010068-COMERCIO VAREJISTA DE	120,00
000372/2018	2-GLOB.	17/01/2018	0242	07.001.10.301.0014.2056-339030040000	00010068-COMERCIO VAREJISTA DE	295,88
000373/2018	2-GLOB.	17/01/2018	0054	04.001.04.122.0002.2008-339030040000	00010068-COMERCIO VAREJISTA DE	147,94
000374/2018	2-GLOB.	17/01/2018	0784	08.002.08.244.0020.2074-339030040000	00010068-COMERCIO VAREJISTA DE	221,91
000375/2018	2-GLOB.	17/01/2018	0740	07.001.10.302.0013.2050-339030070000	00002286-R. C. MACCARI - ME	191,03
000376/2018	2-GLOB.	17/01/2018	0427	11.001.04.122.0002.2091-339030070000	00554639-RENAN BORGES SOARES -	[illegible],50
000377/2018	2-GLOB.	17/01/2018	0427	11.001.04.122.0002.2091-339030070000	00551118-P. F. OLIVEIRA & CIA L	800,00
000378/2018	2-GLOB.	17/01/2018	0427	11.001.04.122.0002.2091-339030070000	00551118-P. F. OLIVEIRA & CIA L	75[illegible]
000379/2018	2-GLOB.	17/01/2018	0464	12.001.04.122.0002.1069-449052350000	00557479-TECHNOINF COMERCIO DE	2.610,00
000380/2018	2-GLOB.	17/01/2018	0054	04.001.04.122.0002.2008-339030160000	00550769-MARIA JOSE DOS REIS NE	2[illegible],45

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NUMERO/ANO	TIPO	DATA	RED.	CODIGO GERAL	CREDOR	VALOR
000381/2018	2-GLOB.	17/01/2018	0388	10.001.04.122.0002.2069-339030160000	00557554-RG DA PAZ EIRELI - EPP	106,44
000382/2018	2-GLOB.	17/01/2018	0054	04.001.04.122.0002.2008-339030160000	00557554-RG DA PAZ EIRELI - EPP	18,20
000383/2018	2-GLOB.	17/01/2018	0054	04.001.04.122.0002.2008-339030160000	00557552-N.A. VIANA EIRELI - ME	3.467,10
000384/2018	2-GLOB.	17/01/2018	0066	05.001.04.123.0002.2011-339030160000	00557552-N.A. VIANA EIRELI - ME	47,18
000385/2018	2-GLOB.	17/01/2018	0740	07.001.10.302.0013.2050-339030220000	00010066-UTILISSIMA COMERCIO DE	395,41
000386/2018	1-ORD.	17/01/2018	0242	07.001.10.301.0014.2056-339030240000	00010066-UTILISSIMA COMERCIO DE	326,42
000387/2018	2-GLOB.	17/01/2018	0054	04.001.04.122.0002.2008-339030160000	00010066-UTILISSIMA COMERCIO DE	502,40
000388/2018	2-GLOB.	17/01/2018	0054	04.001.04.122.0002.2008-339030160000	00557553-CANTINHO -LIVRARIA E P	192,50
000389/2018	2-GLOB.	17/01/2018	0066	05.001.04.123.0002.2011-339030160000	00557553-CANTINHO -LIVRARIA E P	189,32
000390/2018	2-GLOB.	17/01/2018	0171	07.001.10.122.0012.2037-339030010000	00556930-AUTO POSTO ZURC LTDA E	3.906,09
000391/2018	2-GLOB.	17/01/2018	0182	07.001.10.122.0012.2041-339030010000	00556930-AUTO POSTO ZURC LTDA E	3.906,09
000392/2018	2-GLOB.	17/01/2018	0469	12.001.04.122.0002.2097-339030010000	00556930-AUTO POSTO ZURC LTDA E	3.906,09
000393/2018	2-GLOB.	17/01/2018	0469	12.001.04.122.0002.2097-339030010000	00556930-AUTO POSTO ZURC LTDA E	3.906,09
000394/2018	2-GLOB.	17/01/2018	0469	12.001.04.122.0002.2097-339030010000	00556930-AUTO POSTO ZURC LTDA E	3.906,09
000395/2018	2-GLOB.	17/01/2018	0182	07.001.10.122.0012.2041-339030390000	00542012-TATIANA SIQUEIRA SANTI	1.108,80
000396/2018	1-ORD.	17/01/2018	0171	07.001.10.122.0012.2037-339030390000	00542434-MORAIS & BOGO LTDA - M	170,00
000397/2018	1-ORD.	17/01/2018	0171	07.001.10.122.0012.2037-339030390000	00542434-MORAIS & BOGO LTDA - M	1.450,00
000398/2018	1-ORD.	17/01/2018	0030	02.001.04.122.0002.2104-339039190000	00543528-RET DIESEL BOMBAS INJE	400,00
000399/2018	1-ORD.	17/01/2018	0426	11.001.04.122.0002.2091-339014010000	00004498-BENTO PERES DE SOUSA	75,00
000400/2018	1-ORD.	17/01/2018	0661	07.001.10.122.0012.2041-339014010000	00542718-LUIZ ANTONIO CASPCHARK	400,00
000401/2018	1-ORD.	17/01/2018	0170	07.001.10.122.0012.2037-339014010000	00003888-EDIMIR TEIXEIRA DOS SA	75,00
000402/2018	1-ORD.	17/01/2018	0661	07.001.10.122.0012.2041-339014010000	00000922-SILVAR HARKA	100,00
000403/2018	1-ORD.	17/01/2018	0295	08.001.04.122.0019.2073-339014010000	00557522-RONILSE FATIMA DA SILV	75,00
000404/2018	1-ORD.	17/01/2018	0295	08.001.04.122.0019.2073-339014010000	00556227-RAONNA HOLANDA MORAES	75,00
000405/2018	1-ORD.	17/01/2018	0295	08.001.04.122.0019.2073-339014010000	00002453-SAMUEL LEITE CORREA	75,00
000406/2018	1-ORD.	17/01/2018	0170	07.001.10.122.0012.2037-339014010000	00542686-ODAIR JOSE MENEZES	100,00
00[illegible]/2018	1-ORD.	17/01/2018	0170	07.001.10.122.0012.2037-339014010000	00542686-ODAIR JOSE MENEZES	100,00
000408/2018	1-ORD.	17/01/2018	0170	07.001.10.122.0012.2037-339014010000	00542686-ODAIR JOSE MENEZES	100,00
000409/2018	1-ORD.	17/01/2018	0170	07.001.10.122.0012.2037-339014010000	00553983-MARCOS ANTONIO DE SOUS	75,00
000410/2018	1-ORD.	17/01/2018	0170	07.001.10.122.0012.2037-339014010000	00556148-JHONY BRUNO DE JESUS S	75,00
000411/2018	1-ORD.	17/01/2018	0427	11.001.04.122.0002.2091-339030250000	00001013-CARVALHO & RAMOS LTDA	155,00
000412/2018	2-GLOB.	17/01/2018	0171	07.001.10.122.0012.2037-339030010000	00000067-MAGALHAES & NUNES LTDA	164,12
000413/2018	3-EST.	17/01/2018	0173	07.001.10.122.0012.2037-339039430000	00001881-ENERGISA MATO GROSSO -	1.743,84
000414/2018	2-GLOB.	17/01/2018	0072	05.001.28.843.0005.9001-469071010000	00002204-PREVI - PAZ PARCELAME	14.718,21
000415/2018	2-GLOB.	17/01/2018	0552	05.001.28.843.0005.9001-329021020000	00002204-PREVI - PAZ PARCELAME	25.666,64
000416/2018	2-GLOB.	17/01/2018	0913	08.003.08.243.0026.2083-339030010000	00000067-MAGALHAES & NUNES LTDA	165,88
000417/2018	2-GLOB.	17/01/2018	0784	08.002.08.244.0020.2074-339030010000	00000067-MAGALHAES & NUNES LTDA	190,70
000418/2018	2-GLOB.	17/01/2018	0054	04.001.04.122.0002.2008-339030010000	00000067-MAGALHAES & NUNES LTDA	146,81
000419/2018	2-GLOB.	17/01/2018	0427	11.001.04.122.0002.2091-339030010000	00000067-MAGALHAES & NUNES LTDA	87,82
000420/2018	2-GLOB.	17/01/2018	0427	11.001.04.122.0002.2091-339030010000	00000067-MAGALHAES & NUNES LTDA	87,60
000421/2018	2-GLOB.	17/01/2018	0296	08.001.04.122.0019.2073-339030010000	00000067-MAGALHAES & NUNES LTDA	1.149,00
000422/2018	2-GLOB.	17/01/2018	0763	07.001.10.305.0015.2063-339030010000	00000067-MAGALHAES & NUNES LTDA	199,46
000423/2018	2-GLOB.	18/01/2018	0909	08.002.08.244.0025.2080-339030010000	00000067-MAGALHAES & NUNES LTDA	123,84
000424/2018	2-GLOB.	18/01/2018	0362	09.001.04.122.0002.2066-339030010000	00000067-MAGALHAES & NUNES LTDA	80,29
000425/2018	2-GLOB.	18/01/2018	0081	06.001.12.122.0006.2012-339030010000	00000067-MAGALHAES & NUNES LTDA	50,80
000426/2018	2-GLOB.	18/01/2018	0066	05.001.04.123.0002.2011-339030010000	00000067-MAGALHAES & NUNES LTDA	168,63
000427/2018	2-GLOB.	18/01/2018	0469	12.001.04.122.0002.2097-339030010000	00000067-MAGALHAES & NUNES LTDA	2.007,23
000428/2018	2-GLOB.	18/01/2018	0171	07.001.10.122.0012.2037-339030390000	00542012-TATIANA SIQUEIRA SANTI	412,25
000429/2018	2-GLOB.	18/01/2018	0383	10.001.04.122.0002.1044-449052360000	00557475-VINCITORE INDUSTRIA ME	1.346,00
000430/2018	2-GLOB.	18/01/2018	0383	10.001.04.122.0002.1044-449052360000	00557477-CIDADE VERDE MOVEIS E	1.276,00
000431/2018	2-GLOB.	18/01/2018	0383	10.001.04.122.0002.1044-449052330000	00557293-COMERCIAL ELIANE EIREL	2.310,00
000432/2018	2-GLOB.	18/01/2018	0388	10.001.04.122.0002.2069-339030250000	00010066-UTILISSIMA COMERCIO DE	319,00
000433/2018	2-GLOB.	18/01/2018	0862	13.001.27.812.0002.2102-339030140000	00010066-UTILISSIMA COMERCIO DE	607,48
000434/2018	1-ORD.	18/01/2018	0427	11.001.04.122.0002.2091-339030240000	00000700-TRANSPEDRA MINERACAO E	377,00
000435/2018	2-GLOB.	18/01/2018	0427	11.001.04.122.0002.2091-339030010000	00000067-MAGALHAES & NUNES LTDA	87,60
000436/2018	2-GLOB.	18/01/2018	0182	07.001.10.122.0012.2041-339030010000	00000067-MAGALHAES & NUNES LTDA	9.575,00
000[illegible]/2018	2-GLOB.	18/01/2018	0469	12.001.04.122.0002.2097-339030010000	00000067-MAGALHAES & NUNES LTDA	9.575,00
000[illegible]/2018	2-GLOB.	18/01/2018	0862	13.001.27.812.0002.2102-339030160000	00557553-CANTINHO -LIVRARIA E P	26,98
000439/2018	2-GLOB.	18/01/2018	0862	13.001.27.812.0002.2102-339030160000	00010066-UTILISSIMA COMERCIO DE	106,20
000440/2018	2-GLOB.	18/01/2018	0862	13.001.27.812.0002.2102-339030160000	00557552-N.A. VIANA EIRELI - ME	227,10
000441/2018	2-GLOB.	18/01/2018	0740	07.001.10.302.0013.2050-339030070000	00555735-EDISON MOYSES DOS SANT	376,63
000442/2018	2-GLOB.	18/01/2018	0171	07.001.10.122.0012.2037-339030390000	00542012-TATIANA SIQUEIRA SANTI	333,00
000443/2018	2-GLOB.	18/01/2018	0171	07.001.10.122.0012.2037-339030390000	00542012-TATIANA SIQUEIRA SANTI	55,73
000444/2018	2-GLOB.	18/01/2018	0242	07.001.10.301.0014.2056-339030390000	00542012-TATIANA SIQUEIRA SANTI	55,73
000445/2018	2-GLOB.	18/01/2018	0242	07.001.10.301.0014.2056-339030390000	00542012-TATIANA SIQUEIRA SANTI	55,73
000446/2018	2-GLOB.	18/01/2018	0173	07.001.10.122.0012.2037-339039190000	00557163-FABIO JUNIOR LASARIM 8	80,00
000447/2018	1-ORD.	18/01/2018	0171	07.001.10.122.0012.2037-339030390000	00555691-AUTO VIDRO SINOP LTDA	1.296,00
000448/2018	1-ORD.	18/01/2018	0662	07.001.10.122.0012.2042-339039500000	00549779-SINOP ANESTESIOLOGIA L	250,00
000449/2018	1-ORD.	18/01/2018	0662	07.001.10.122.0012.2042-339039500000	00551156-INSTITUTO DE COLOPROCT	400,00
000450/2018	1-ORD.	18/01/2018	0662	07.001.10.122.0012.2042-339039500000	00557565-CENTRO DE DIAGNOSTICO	700,00
000451/2018	1-ORD.	18/01/2018	0937	11.001.26.782.0037.1083-449052340000	00557712-GENIELSON VIEIRA DA SI	10.900,00
000452/2018	1-ORD.	18/01/2018	0662	07.001.10.122.0012.2042-339039500000	00557564-SEDARE ANESTESIOLOGIA	400,00
000453/2018	1-ORD.	18/01/2018	0708	07.001.10.302.0013.2044-339030070000	00000756-JULIO CEZAR ARAUJO E C	2.700,00
000454/2018	1-ORD.	18/01/2018	0708	07.001.10.302.0013.2044-339030070000	00000756-JULIO CEZAR ARAUJO E C	2.200,08
000455/2018	1-ORD.	18/01/2018	0708	07.001.10.302.0013.2044-339030090000	00000756-JULIO CEZAR ARAUJO E C	59,96
000456/2018	1-ORD.	18/01/2018	0708	07.001.10.302.0013.2044-339030090000	00000756-JULIO CEZAR ARAUJO E C	230,36
000457/2018	1-ORD.	18/01/2018	0708	07.001.10.302.0013.2044-339030090000	00000756-JULIO CEZAR ARAUJO E C	3.186,80
000458/2018	1-ORD.	18/01/2018	0708	07.001.10.302.0013.2044-339030090000	00000756-JULIO CEZAR ARAUJO E C	39,98
000459/2018	1-ORD.	18/01/2018	0708	07.001.10.302.0013.2044-339030090000	00000756-JULIO CEZAR ARAUJO E C	249,86
000460/2018	1-ORD.	18/01/2018	0185	07.001.10.122.0012.2042-339030090000	00000756-JULIO CEZAR ARAUJO E C	215,74
000461/2018	1-ORD.	18/01/2018	0170	07.001.10.122.0012.2037-339014010000	00552694-CLENILDO OLIVEIRA DE S	75,00
000462/2018	1-ORD.	18/01/2018	0426	11.001.04.122.0002.2091-339014010000	00004498-BENTO PERES DE SOUSA	100,00
000463/2018	2-GLOB.	19/01/2018	0102	06.002.12.361.0009.2020-339039170000	00555491-J. N. CABRAL & CIA LTD	340,00
000464/2018	2-GLOB.	19/01/2018	0171	07.001.10.122.0012.2037-339030010000	00000067-MAGALHAES & NUNES LTDA	170,78
000465/2018	2-GLOB.	19/01/2018	0763	07.001.10.305.0015.2063-339030010000	00000067-MAGALHAES & NUNES LTDA	43,80
000466/2018	2-GLOB.	19/01/2018	0427	11.001.04.122.0002.2091-339030010000	00000067-MAGALHAES & NUNES LTDA	65,44
000467/2018	2-GLOB.	19/01/2018	0749	07.001.10.303.0014.2054-339030090000	00555453-SUPERMEDICA DISTRIBUID	1.167,00
000468/2018	2-GLOB.	19/01/2018	0750	07.001.10.303.0014.2054-339032030000	00555453-SUPERMEDICA DISTRIBUID	640,00
000469/2018	2-GLOB.	19/01/2018	0750	07.001.10.303.0014.2054-339032030000	00553317-DISTRIBUIDORA BRASIL C	10.729,00
000470/2018	2-GLOB.	19/01/2018	0711	07.001.10.302.0013.2044-449052280000	00556446-EQUIPOS COMERCIAL LTDA	2.474,00
000471/2018	2-GLOB.	19/01/2018	0469	12.001.04.122.0002.2097-339030390000	00557067-PNEUAR COMERCIO DE PNE	14.[illegible]
000472/2018	2-GLOB.	19/01/2018	0469	12.001.04.122.0002.2097-339030390000	00557067-PNEUAR COMERCIO DE PNE	14.960,00
000473/2018	2-GLOB.	19/01/2018	0906	08.002.08.244.0021.2075-339030170000	00557293-COMERCIAL ELIANE EIREL	54[illegible]
000474/2018	2-GLOB.	19/01/2018	0613	06.002.12.361.0010.2033-339030390000	00542012-TATIANA SIQUEIRA SANTI	909,07
000475/2018	2-GLOB.	19/01/2018	0613	06.002.12.361.0010.2033-339030390000	00542012-TATIANA SIQUEIRA SANTI	1.614,41

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RELATORIO PARA CONFERENCIA DA DESPESA
Empenhos

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

NUMERO/ANO	TIPO	DATA	RED.	CODIGO GERAL	CREDOR	VALOR
000476/2018	1-ORD.	19/01/2018	0291	-08.001.04.122.0019.1056-449052340000	00002461-GENTIL & ALVES LTDA	1.994,55
000477/2018	1-ORD.	19/01/2018	0242	-07.001.10.301.0014.2056-339030170000	00010051-ADI INFORMATICA LTDA	129,25
000478/2018	1-ORD.	19/01/2018	0100	-06.002.12.361.0009.2020-339030390000	00553424-COMERCIO DE FERRAGENS	390,20
000479/2018	1-ORD.	19/01/2018	0427	-11.001.04.122.0002.2091-339030250000	00000482-JANIO DE BRITO COSTA P	240,00
000480/2018	1-ORD.	19/01/2018	0170	-07.001.10.122.0012.2037-339014010000	00542718-LUIZ ANTONIO CASPCHARK	75,00
000481/2018	1-ORD.	19/01/2018	0170	-07.001.10.122.0012.2037-339014010000	00003015-MARIA JOSE DA SILVA FR	75,00
000482/2018	1-ORD.	19/01/2018	0661	-07.001.10.122.0012.2041-339014010000	00003015-MARIA JOSE DA SILVA FR	800,00
000483/2018	1-ORD.	19/01/2018	0762	-07.001.10.305.0015.2063-339014010000	00552631-JEFFERSON RAMON BATIST	75,00
000484/2018	1-ORD.	19/01/2018	0661	-07.001.10.122.0012.2041-339014010000	00542459-JULIO CESAR DE OLIVEIR	400,00
000485/2018	1-ORD.	19/01/2018	0661	-07.001.10.122.0012.2041-339014010000	00552712-SILVIA REGINA LISBOA	750,00
000486/2018	1-ORD.	19/01/2018	0295	-08.001.04.122.0019.2073-339014010000	00000026-NEIDE DE SOUSA ROCHA D	75,00
000487/2018	1-ORD.	19/01/2018	0295	-08.001.04.122.0019.2073-339014010000	00556230-BRUNO DE SOUZA SERQUEV	75,00
000488/2018	1-ORD.	19/01/2018	0361	-09.001.04.122.0002.2066-339014010000	00556219-CLEITON FRANCISCO MOHR	75,00
000489/2018	1-ORD.	19/01/2018	0661	-07.001.10.122.0012.2041-339014010000	00002446-JORGE LUIZ BARROS DO V	400,00
000490/2018	1-ORD.	19/01/2018	0661	-07.001.10.122.0012.2041-339014010000	00542718-LUIZ ANTONIO CASPCHARK	1.300,00
000491/2018	1-ORD.	19/01/2018	0661	-07.001.10.122.0012.2041-339014010000	00002636-MARIA IVONETE CORDEIRO	750,00
000492/2018	2-GLOB.	19/01/2018	0066	-05.001.04.123.0002.2011-339030010000	00000067-MAGALHAES & NUNES LTDA	170,20
000493/2018	2-GLOB.	22/01/2018	0106	-06.002.12.365.0009.1017-449051030000	00557441-FERNANDA KELLY GONCALV	77.631,50
000494/2018	2-GLOB.	22/01/2018	0056	-04.001.04.122.0002.2008-339039250000	00552666-CARTORIO 1 OFICIO DA C	40,00
000495/2018	2-GLOB.	22/01/2018	0056	-04.001.04.122.0002.2008-339039250000	00552666-CARTORIO 1 OFICIO DA C	127,00
000496/2018	2-GLOB.	22/01/2018	0296	-08.001.04.122.0019.2073-339030010000	00000067-MAGALHAES & NUNES LTDA	134,90
000497/2018	2-GLOB.	22/01/2018	0913	-08.003.08.243.0026.2083-339030010000	00000067-MAGALHAES & NUNES LTDA	181,64
000498/2018	2-GLOB.	22/01/2018	0784	-08.002.08.244.0020.2074-339030010000	00000067-MAGALHAES & NUNES LTDA	204,86
000499/2018	2-GLOB.	22/01/2018	0171	-07.001.10.122.0012.2037-339030010000	00000067-MAGALHAES & NUNES LTDA	182,08
000500/2018	2-GLOB.	22/01/2018	0362	-09.001.04.122.0002.2066-339030010000	00000067-MAGALHAES & NUNES LTDA	167,97
000501/2018	2-GLOB.	22/01/2018	0427	-11.001.04.122.0002.2091-339030010000	00000067-MAGALHAES & NUNES LTDA	87,60
000502/2018	2-GLOB.	22/01/2018	0242	-07.001.10.301.0014.2056-339030010000	00000067-MAGALHAES & NUNES LTDA	121,02
000503/2018	1-ORD.	22/01/2018	0099	-06.002.12.361.0009.2020-339014010000	00004498-BENTO PERES DE SOUSA	75,00
000504/2018	1-ORD.	22/01/2018	0661	-07.001.10.122.0012.2041-339014010000	00000922-SILVAR HARKA	100,00
000505/2018	1-ORD.	22/01/2018	0170	-07.001.10.122.0012.2037-339014010000	00552694-CLENILDO OLIVEIRA DE S	75,00
000506/2018	1-ORD.	22/01/2018	0171	-07.001.10.122.0012.2037-339030960000	00542459-JULIO CESAR DE OLIVEIR	2.400,00
000507/2018	1-ORD.	22/01/2018	0361	-09.001.04.122.0002.2066-339014010000	00556219-CLEITON FRANCISCO MOHR	75,00
000508/2018	2-GLOB.	22/01/2018	0429	-11.001.04.122.0002.2091-339039250000	00542573-CREA- MT CONSELHO REGI	82,94
000509/2018	2-GLOB.	22/01/2018	0427	-11.001.04.122.0002.2091-339030240000	00551016-AJS OLIVEIRA & CIA LT	384,00
000510/2018	2-GLOB.	22/01/2018	0242	-07.001.10.301.0014.2056-339030070000	00551118-P. F. OLIVEIRA & CIA L	240,00
000511/2018	2-GLOB.	23/01/2018	0362	-09.001.04.122.0002.2066-339030010000	00000067-MAGALHAES & NUNES LTDA	123,56
000512/2018	2-GLOB.	23/01/2018	0066	-05.001.04.123.0002.2011-339030010000	00000067-MAGALHAES & NUNES LTDA	157,07
000513/2018	2-GLOB.	23/01/2018	0811	-08.002.08.244.0025.2080-339039120000	00542600-R D COMERCIO DE IMPRES	209,60
000514/2018	2-GLOB.	23/01/2018	0068	-05.001.04.123.0002.2011-339039120000	00542600-R D COMERCIO DE IMPRES	1.589,12
000515/2018	2-GLOB.	23/01/2018	0173	-07.001.10.122.0012.2037-339039120000	00542600-R D COMERCIO DE IMPRES	353,36
000516/2018	2-GLOB.	23/01/2018	0083	-06.001.12.122.0006.2012-339039120000	00542600-R D COMERCIO DE IMPRES	411,20
000517/2018	2-GLOB.	23/01/2018	0056	-04.001.04.122.0002.2008-339039120000	00542600-R D COMERCIO DE IMPRES	2.671,04
000518/2018	2-GLOB.	23/01/2018	0390	-10.001.04.122.0002.2069-339039120000	00542600-R D COMERCIO DE IMPRES	78,80
000519/2018	2-GLOB.	23/01/2018	0068	-05.001.04.123.0002.2011-339039120000	00542600-R D COMERCIO DE IMPRES	1.459,44
000520/2018	2-GLOB.	23/01/2018	0427	-11.001.04.122.0002.2091-339030390000	00542012-TATIANA SIQUEIRA SANTI	150,00
000521/2018	2-GLOB.	23/01/2018	0242	-07.001.10.301.0014.2056-339030390000	00542012-TATIANA SIQUEIRA SANTI	461,83
000522/2018	2-GLOB.	23/01/2018	0081	-06.001.12.122.0006.2012-339030390000	00542012-TATIANA SIQUEIRA SANTI	4.156,83
000523/2018	2-GLOB.	23/01/2018	0784	-08.002.08.244.0020.2074-339030220000	00557422-BELAFORTE COMERCIAL LT	223,45
000524/2018	2-GLOB.	23/01/2018	0784	-08.002.08.244.0020.2074-339030070000	00555993-COMERCIAL LUAR EIRELI	493,92
000525/2018	1-ORD.	23/01/2018	0472	-12.001.04.122.0002.2097-339039190000	00557730-COPEMAQUINAS COMERCIO	650,00
000526/2018	1-ORD.	23/01/2018	0469	-12.001.04.122.0002.2097-339030390000	00557730-COPEMAQUINAS COMERCIO	1.460,82
000527/2018	1-ORD.	23/01/2018	0472	-12.001.04.122.0002.2097-339039190000	00557730-COPEMAQUINAS COMERCIO	750,00
000528/2018	1-ORD.	23/01/2018	0469	-12.001.04.122.0002.2097-339030390000	00557730-COPEMAQUINAS COMERCIO	2.217,74
000529/2018	1-ORD.	23/01/2018	0469	-12.001.04.122.0002.2097-339030390000	00557730-COPEMAQUINAS COMERCIO	1.028,44
000530/2018	1-ORD.	23/01/2018	0472	-12.001.04.122.0002.2097-339039190000	00557730-COPEMAQUINAS COMERCIO	1.771,20
000531/2018	1-ORD.	23/01/2018	0427	-11.001.04.122.0002.2091-339030240000	00000013-MERCADAO DAS TINTAS UR	182,54
000532/2018	1-ORD.	23/01/2018	0427	-11.001.04.122.0002.2091-339030330000	00557566-ARCELORMITTAL BRASIL S	4.303,20
000533/2018	1-ORD.	23/01/2018	0862	-13.001.27.812.0002.2102-339030240000	00543214-NUTRIMAX RURAL LTDA	1.831,00
000534/2018	1-ORD.	23/01/2018	0427	-11.001.04.122.0002.2091-339030240000	00000700-TRANSPEDRA MINERACAO E	377,00
000535/2018	1-ORD.	23/01/2018	0468	-12.001.04.122.0002.2097-339014010000	00004498-BENTO PERES DE SOUSA	75,00
000536/2018	1-ORD.	23/01/2018	0387	-10.001.04.122.0002.2069-339014010000	00556243-ERICA PEREIRA SENA	75,00
000537/2018	1-ORD.	23/01/2018	0387	-10.001.04.122.0002.2069-339014010000	00555440-ANNI KARINE REINA	75,00
000538/2018	1-ORD.	23/01/2018	0170	-07.001.10.122.0012.2037-339014010000	00001131-RENI VENTURA DOS SANTO	75,00
000539/2018	1-ORD.	23/01/2018	0170	-07.001.10.122.0012.2037-339014010000	00002061-LUZINETE LUCENA ROCHA	75,00
000540/2018	1-ORD.	23/01/2018	0170	-07.001.10.122.0012.2037-339014010000	00002636-MARIA IVONETE CORDEIRO	75,00
000541/2018	1-ORD.	23/01/2018	0661	-07.001.10.122.0012.2041-339014010000	00542970-CLEITON BEZERRA DE ARA	200,00
000542/2018	1-ORD.	23/01/2018	0661	-07.001.10.122.0012.2041-339014010000	00551103-ROSELENE TAVARES	750,00
000543/2018	1-ORD.	23/01/2018	0661	-07.001.10.122.0012.2041-339014010000	00000961-MARIA LUCIA CORDEIRO D	300,00
000544/2018	1-ORD.	23/01/2018	0661	-07.001.10.122.0012.2041-339014010000	00001464-GILMAR FERREIRA FERNAN	100,00
000545/2018	1-ORD.	23/01/2018	0661	-07.001.10.122.0012.2041-339014010000	00001464-GILMAR FERREIRA FERNAN	100,00
000546/2018	1-ORD.	23/01/2018	0661	-07.001.10.122.0012.2041-339014010000	00001464-GILMAR FERREIRA FERNAN	100,00
000547/2018	1-ORD.	23/01/2018	0661	-07.001.10.122.0012.2041-339014010000	00001464-GILMAR FERREIRA FERNAN	100,00
000548/2018	1-ORD.	23/01/2018	0661	-07.001.10.122.0012.2041-339014010000	00003723-SERGIO CERON BERTINETT	1.500,00
000549/2018	1-ORD.	23/01/2018	0661	-07.001.10.122.0012.2041-339014010000	00003888-EDIMIR TEIXEIRA DOS SA	750,00
000550/2018	1-ORD.	23/01/2018	0295	-08.001.04.122.0019.2073-339014010000	00557522-RONILSE FATIMA DA SILV	75,00
000551/2018	1-ORD.	23/01/2018	0295	-08.001.04.122.0019.2073-339014010000	00002453-SAMUEL LEITE CORREA	75,00
000552/2018	1-ORD.	23/01/2018	0295	-08.001.04.122.0019.2073-339014010000	00556227-RAONNA HOLANDA MORAES	75,00
000553/2018	1-ORD.	23/01/2018	0661	-07.001.10.122.0012.2041-339014010000	00002446-JORGE LUIZ BARROS DO V	200,00
000554/2018	2-GLOB.	23/01/2018	0242	-07.001.10.301.0014.2056-339030010000	00000067-MAGALHAES & NUNES LTDA	145,72
000555/2018	2-GLOB.	23/01/2018	0906	-08.002.08.244.0021.2075-339030010000	00000067-MAGALHAES & NUNES LTDA	149,98
000556/2018	2-GLOB.	23/01/2018	0170	-07.001.10.122.0012.2037-339014010000	00004495-MESSIAS GOMES DE SOUSA	75,00
000557/2018	2-GLOB.	24/01/2018	0763	-07.001.10.305.0015.2063-339030010000	00000067-MAGALHAES & NUNES LTDA	159,30
000558/2018	2-GLOB.	24/01/2018	0763	-07.001.10.305.0015.2063-339030010000	00000067-MAGALHAES & NUNES LTDA	42,92
000559/2018	2-GLOB.	24/01/2018	0427	-11.001.04.122.0002.2091-339030010000	00000067-MAGALHAES & NUNES LTDA	87,60
000560/2018	2-GLOB.	24/01/2018	0388	-10.001.04.122.0002.2069-339030220000	00010066-UTILISSIMA COMERCIO DE	169,75
000561/2018	2-GLOB.	24/01/2018	0388	-10.001.04.122.0002.2069-339030220000	00550769-MARIA JOSE DOS REIS NE	75,50
000562/2018	2-GLOB.	24/01/2018	0388	-10.001.04.122.0002.2069-339030220000	00555993-COMERCIAL LUAR EIRELI	121,37
000563/2018	2-GLOB.	24/01/2018	0388	-10.001.04.122.0002.2069-339030220000	00557422-BELAFORTE COMERCIAL LT	72,49
000564/2018	2-GLOB.	24/01/2018	0427	-11.001.04.122.0002.2091-339030070000	00554639-RENAN BORGES SOARES -	329,00
000565/2018	2-GLOB.	24/01/2018	0750	-07.001.10.303.0014.2054-339032030000	00553460-DELTA MED COMERCIO DE	600,00
000566/2018	2-GLOB.	24/01/2018	0750	-07.001.10.303.0014.2054-339032030000	00555453-SUPERMEDICA DISTRIBUID	800,00
000567/2018	2-GLOB.	24/01/2018	0068	-05.001.04.123.0002.2011-339039810000	00001901-BANCO DO BRASIL S/A	9,70
000568/2018	2-GLOB.	24/01/2018	0613	-06.002.12.361.0010.2033-339030390000	00542012-TATIANA SIQUEIRA SANTI	5.824,37
000569/2018	2-GLOB.	24/01/2018	0469	-12.001.04.122.0002.2097-339030390000	00542012-TATIANA SIQUEIRA SANTI	1.422,05
000570/2018	1-ORD.	24/01/2018	0427	-11.001.04.122.0002.2091-339030240000	00549402-MATERIAIS DE CONST. E	387,00

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NUMERO/ANO	TIPO	DATA	RED.	CODIGO GERAL	CREDOR	VALOR
000571/2018	2-GLOB.	24/01/2018	0705	07.001.10.302.0013.2043-339039500000	00557021-HENDRICK VIEIRA DA SIL	100.375,00
000572/2018	2-GLOB.	24/01/2018	0705	07.001.10.302.0013.2043-339039500000	00557021-HENDRICK VIEIRA DA SIL	100.375,00
000573/2018	2-GLOB.	24/01/2018	0710	07.001.10.302.0013.2044-339039500000	00004697-CLINICA MEDICA REGIONA	4.123,86
000574/2018	2-GLOB.	24/01/2018	0710	07.001.10.302.0013.2044-339039500000	00004697-CLINICA MEDICA REGIONA	4.123,85
000575/2018	2-GLOB.	24/01/2018	0742	07.001.10.302.0013.2050-339039500000	00004697-CLINICA MEDICA REGIONA	7.835,49
000576/2018	2-GLOB.	24/01/2018	0742	07.001.10.302.0013.2050-339039500000	00004697-CLINICA MEDICA REGIONA	7.835,49
000577/2018	1-ORD.	24/01/2018	0170	07.001.10.122.0012.2037-339014010000	00004495-MESSIAS GOMES DE SOUSA	75,00
000578/2018	1-ORD.	24/01/2018	0808	08.002.08.244.0025.2080-339014010000	00543243-JOSE MAURICIO PEREIRA	75,00
000579/2018	1-ORD.	24/01/2018	0170	07.001.10.122.0012.2037-339014010000	00002061-LUZINETE LUCENA ROCHA	75,00
000580/2018	1-ORD.	24/01/2018	0170	07.001.10.122.0012.2037-339014010000	00000922-SILVAR HARKA	75,00
000581/2018	1-ORD.	24/01/2018	0758	07.001.10.304.0015.2062-339014010000	00005520-ADRIANA PEREIRA DOS SA	75,00
000582/2018	1-ORD.	24/01/2018	0758	07.001.10.304.0015.2062-339014010000	00541822-HERMERSON SOUSA LEAL	75,00
000583/2018	1-ORD.	24/01/2018	0170	07.001.10.122.0012.2037-339014010000	00551608-CLARICE VIEIRA DE BOMF	900,00
000584/2018	1-ORD.	24/01/2018	0170	07.001.10.122.0012.2037-339014010000	00556510-JUCINEIDE OLIVEIRA SIL	1.350,00
000585/2018	1-ORD.	24/01/2018	0661	07.001.10.122.0012.2041-339014010000	00542459-JULIO CESAR DE OLIVEIR	200,00
000586/2018	1-ORD.	24/01/2018	0661	07.001.10.122.0012.2041-339014010000	00554266-ANIELLY MARTINEZ BRAZ	750,00
000587/2018	1-ORD.	24/01/2018	0170	07.001.10.122.0012.2037-339014010000	00556197-VALDEIR GONCALVES PASS	100,00
000588/2018	1-ORD.	24/01/2018	0170	07.001.10.122.0012.2037-339014010000	00556197-VALDEIR GONCALVES PASS	100,00
000589/2018	1-ORD.	24/01/2018	0171	07.001.10.122.0012.2037-339030960000	00000922-SILVAR HARKA	500,00
000590/2018	2-GLOB.	25/01/2018	0750	07.001.10.303.0014.2054-339032030000	00556620-GOIAS BEM COM. E SERV.	44.195,80
000591/2018	2-GLOB.	25/01/2018	0750	07.001.10.303.0014.2054-339032030000	00556620-GOIAS BEM COM. E SERV.	16.408,00
000592/2018	2-GLOB.	25/01/2018	0540	04.001.04.122.0002.2008-449052360000	00557475-VINCITORE INDUSTRIA ME	2.340,00
000593/2018	2-GLOB.	25/01/2018	0012	02.001.04.122.0002.1077-449052360000	00557475-VINCITORE INDUSTRIA ME	1.400,00
000594/2018	2-GLOB.	25/01/2018	0019	02.001.04.122.0002.2002-339030170000	00010066-UTILISSIMA COMERCIO DE	23,89
000595/2018	2-GLOB.	25/01/2018	0012	02.001.04.122.0002.1077-449052360000	00557298-OLMI INFORMATICA LTDA	249,00
000596/2018	2-GLOB.	25/01/2018	0763	07.001.10.305.0015.2063-339030390000	00542012-TATIANA SIQUEIRA SANTI	251,99
0[illegible]7/2018	1-ORD.	25/01/2018	0427	11.001.04.122.0002.2091-339030240000	00549402-MATERIAIS DE CONST. E	59,79
000[illegible]98/2018	1-ORD.	25/01/2018	0427	11.001.04.122.0002.2091-339030240000	00549402-MATERIAIS DE CONST. E	304,96
000599/2018	1-ORD.	25/01/2018	0710	07.001.10.302.0013.2044-339039500000	00002840-EMERSON JOSE DISTEFANO	250,00
000600/2018	1-ORD.	25/01/2018	0710	07.001.10.302.0013.2044-339039500000	00551156-INSTITUTO DE COLOPROCT	450,00
000601/2018	1-ORD.	25/01/2018	0185	07.001.10.122.0012.2042-339030090000	00000756-JULIO CEZAR ARAUJO E C	1.752,16
000602/2018	1-ORD.	25/01/2018	0296	08.001.04.122.0019.2073-339030300000	00557517-KENNESON CHALES FERREI	150,00
000603/2018	1-ORD.	25/01/2018	0164	07.001.10.122.0012.1024-449052340000	00550114-ELETROMAR MOVEIS E E	320,00
000604/2018	1-ORD.	25/01/2018	0056	04.001.04.122.0002.2008-339039410000	00000113-G. H. M. PASSANELI &	5.005,00
000605/2018	1-ORD.	25/01/2018	0173	07.001.10.122.0012.2037-339039190000	00542434-MORAIS & BOGO LTDA - M	150,00
000606/2018	1-ORD.	25/01/2018	0754	07.001.10.304.0015.2062-339030390000	00542434-MORAIS & BOGO LTDA - M	315,00
000607/2018	1-ORD.	25/01/2018	0245	07.001.10.301.0014.2056-339039190000	00542434-MORAIS & BOGO LTDA - M	120,00
000608/2018	1-ORD.	25/01/2018	0822	08.002.08.244.0027.2089-339014010000	00000733-MAURA PEDROSO MARINHO	600,00
000609/2018	1-ORD.	25/01/2018	0822	08.002.08.244.0027.2089-339014010000	00551051-UELEN PELISSARI	900,00
000610/2018	1-ORD.	25/01/2018	0361	09.001.04.122.0002.2066-339014010000	00542206-CELSO JOSE DALL'ACQUA	75,00
000611/2018	1-ORD.	25/01/2018	0808	08.002.08.244.0025.2080-339014010000	00554175-MARCOS ALEX DA SILVA A	75,00
000612/2018	1-ORD.	25/01/2018	0661	07.001.10.122.0012.2041-339014010000	00002446-JORGE LUIZ BARROS DO V	400,00
000613/2018	1-ORD.	25/01/2018	0762	07.001.10.305.0015.2063-339014010000	00552631-JEFFERSON RAMON BATIST	150,00
000614/2018	1-ORD.	25/01/2018	0762	07.001.10.305.0015.2063-339014010000	00054203-JOAO DE JESUS FARIAS	150,00
000615/2018	1-ORD.	25/01/2018	0762	07.001.10.305.0015.2063-339014010000	00557087-CALEBE VIEIRA SILVA	150,00
000616/2018	1-ORD.	25/01/2018	0661	07.001.10.122.0012.2041-339014010000	00001464-GILMAR FERREIRA FERNAN	100,00
000617/2018	1-ORD.	25/01/2018	0661	07.001.10.122.0012.2041-339014010000	00001464-GILMAR FERREIRA FERNAN	100,00
000618/2018	1-ORD.	25/01/2018	0661	07.001.10.122.0012.2041-339014010000	00002636-MARIA IVONETE CORDEIRO	750,00
000619/2018	1-ORD.	25/01/2018	0053	04.001.04.122.0002.2008-339014010000	00543059-LURDILENE DA SILVA	75,00
000620/2018	1-ORD.	25/01/2018	0661	07.001.10.122.0012.2041-339014010000	00542970-CLEITON BEZERRA DE ARA	100,00
000621/2018	1-ORD.	25/01/2018	0661	07.001.10.122.0012.2041-339014010000	00003861-ELIZABETH DOS SANTOS	375,00
000622/2018	1-ORD.	25/01/2018	0295	08.001.04.122.0019.2073-339014010000	00543462-TANIA DE CASSIA DA SIL	150,00
000623/2018	1-ORD.	25/01/2018	0808	08.002.08.244.0025.2080-339014010000	00556223-EVANDRO CIRINO DOS SAN	75,00
000624/2018	1-ORD.	25/01/2018	0846	08.003.08.243.0026.2083-339014010000	00002261-GLAUBER SILVA ARRAIS	75,00
000625/2018	1-ORD.	25/01/2018	0846	08.003.08.243.0026.2083-339014010000	00555636-FLAVIO DA CONCEICAO CO	75,00
000626/2018	1-ORD.	25/01/2018	0846	08.003.08.243.0026.2083-339014010000	00554086-GLEISSIANE SILVA DE SO	75,00
0[illegible]27/2018	1-ORD.	25/01/2018	0808	08.002.08.244.0025.2080-339014010000	00556206-WRIALES FERREIRA MELO	75,00
0[illegible]28/2018	2-GLOB.	25/01/2018	0056	04.001.04.122.0002.2008-339039170000	00556766-NP CAPACITACAO E SOLUC	7.990,00
000629/2018	1-ORD.	25/01/2018	0068	05.001.04.123.0002.2011-339039170000	00553299-JGC NET INFORMATICA LT	117,80
000630/2018	2-GLOB.	25/01/2018	0362	09.001.04.122.0002.2066-339030010000	00000067-MAGALHAES & NUNES LTDA	106,44
000631/2018	2-GLOB.	25/01/2018	0763	07.001.10.305.0015.2063-339030010000	00000067-MAGALHAES & NUNES LTDA	119,00
000632/2018	2-GLOB.	25/01/2018	0909	08.002.08.244.0025.2080-339030010000	00000067-MAGALHAES & NUNES LTDA	172,84
000633/2018	2-GLOB.	25/01/2018	0913	08.003.08.243.0026.2083-339030010000	00000067-MAGALHAES & NUNES LTDA	100,56
000634/2018	2-GLOB.	25/01/2018	0427	11.001.04.122.0002.2091-339030010000	00000067-MAGALHAES & NUNES LTDA	87,60
000635/2018	2-GLOB.	25/01/2018	0427	11.001.04.122.0002.2091-339030010000	00000067-MAGALHAES & NUNES LTDA	86,89
000636/2018	2-GLOB.	25/01/2018	0296	08.001.04.122.0019.2073-339030010000	00000067-MAGALHAES & NUNES LTDA	89,36
000637/2018	2-GLOB.	25/01/2018	0242	07.001.10.301.0014.2056-339030010000	00000067-MAGALHAES & NUNES LTDA	139,51
000638/2018	2-GLOB.	25/01/2018	0171	07.001.10.122.0012.2037-339030010000	00000067-MAGALHAES & NUNES LTDA	60,32
000639/2018	2-GLOB.	26/01/2018	0015	02.001.04.122.0002.2002-319011010000	00001993-FOLHA DE PAGAMENTO	33.750,27
000640/2018	2-GLOB.	26/01/2018	0031	02.002.02.091.0002.2006-319011010000	00001993-FOLHA DE PAGAMENTO	40.377,44
000641/2018	2-GLOB.	26/01/2018	0031	02.002.02.091.0002.2006-319011430000	00001887-FOLHA PAGTO. 13° SALAR	8.457,22
000642/2018	2-GLOB.	26/01/2018	0040	03.001.04.122.0002.2059-319011010000	00001993-FOLHA DE PAGAMENTO	7.604,69
000643/2018	2-GLOB.	26/01/2018	0940	03.001.04.122.0002.2059-339093990000	00001993-FOLHA DE PAGAMENTO	3.200,00
000644/2018	2-GLOB.	26/01/2018	0050	04.001.04.122.0002.2008-319011010000	00001993-FOLHA DE PAGAMENTO	124.503,88
000645/2018	2-GLOB.	26/01/2018	0538	04.001.04.122.0002.2008-339093990000	00001993-FOLHA DE PAGAMENTO	3.436,00
000646/2018	2-GLOB.	26/01/2018	0050	04.001.04.122.0002.2008-319011430000	00001887-FOLHA PAGTO. 13° SALAR	11.970,77
000647/2018	2-GLOB.	26/01/2018	0062	05.001.04.123.0002.2011-319011010000	00001993-FOLHA DE PAGAMENTO	59.962,72
000648/2018	2-GLOB.	26/01/2018	0548	05.001.04.123.0002.2011-339093990000	00001993-FOLHA DE PAGAMENTO	3.200,00
000649/2018	2-GLOB.	26/01/2018	0062	05.001.04.123.0002.2011-319011430000	00001887-FOLHA PAGTO. 13° SALAR	6.442,41
000650/2018	2-GLOB.	26/01/2018	0077	06.001.12.122.0006.2012-319011010000	00001993-FOLHA DE PAGAMENTO	13.429,32
000651/2018	2-GLOB.	26/01/2018	0096	06.002.12.361.0009.2020-319011010000	00001993-FOLHA DE PAGAMENTO	44.573,49
000652/2018	2-GLOB.	26/01/2018	0607	06.002.12.361.0009.2020-339093990000	00001993-FOLHA DE PAGAMENTO	3.438,00
000653/2018	2-GLOB.	26/01/2018	0096	06.002.12.361.0009.2020-319011430000	00001887-FOLHA PAGTO. 13° SALAR	4.428,25
000654/2018	2-GLOB.	26/01/2018	0122	06.003.13.392.0011.2034-319011010000	00001993-FOLHA DE PAGAMENTO	8.368,56
000655/2018	2-GLOB.	26/01/2018	0628	06.003.13.392.0011.2034-339093990000	00001993-FOLHA DE PAGAMENTO	201,00
000656/2018	2-GLOB.	26/01/2018	0122	06.003.13.392.0011.2034-319011010000	00001993-FOLHA DE PAGAMENTO	1.879,78
000657/2018	2-GLOB.	26/01/2018	0122	06.003.13.392.0011.2034-319011430000	00001887-FOLHA PAGTO. 13° SALAR	1.409,84
000658/2018	2-GLOB.	26/01/2018	0140	06.005.12.361.0009.2025-319011010000	00001993-FOLHA DE PAGAMENTO	515.768,10
000659/2018	2-GLOB.	26/01/2018	0140	06.005.12.361.0009.2025-319011430000	00001887-FOLHA PAGTO. 13° SALAR	38.236,76
000660/2018	2-GLOB.	26/01/2018	0148	06.005.12.365.0009.2026-319011010000	00001993-FOLHA DE PAGAMENTO	219.553,27
000661/2018	2-GLOB.	26/01/2018	0148	06.005.12.365.0009.2026-319011430000	00001887-FOLHA PAGTO. 13° SALAR	[illegible],57
000662/2018	2-GLOB.	26/01/2018	0636	06.005.12.366.0009.2027-319011010000	00001993-FOLHA DE PAGAMENTO	19.634,82
000663/2018	2-GLOB.	26/01/2018	0636	06.005.12.366.0009.2027-319011430000	00001887-FOLHA PAGTO. 13° SALAR	6.0[illegible]2
000664/2018	2-GLOB.	26/01/2018	0152	06.006.12.361.0009.2029-319011010000	00001993-FOLHA DE PAGAMENTO	300.781,19
000665/2018	2-GLOB.	26/01/2018	0640	06.006.12.361.0009.2029-339093990000	00001993-FOLHA DE PAGAMENTO	3[illegible].822,86

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NUMERO/ANO	TIPO	DATA	RED. CODIGO GERAL	CREDOR	VALOR
000666/2018	2-GLOB.	26/01/2018	0152-06.006.12.361.0009.2029-319011430000	00001887-FOLHA PAGTO. 13° SALAR	16.625,03
000667/2018	2-GLOB.	26/01/2018	0159-06.006.12.365.0009.2030-319011010000	00001993-FOLHA DE PAGAMENTO	111.161,75
000668/2018	2-GLOB.	26/01/2018	0645-06.006.12.365.0009.2030-339093990000	00001993-FOLHA DE PAGAMENTO	848,00
000669/2018	2-GLOB.	26/01/2018	0159-06.006.12.365.0009.2030-319011430000	00001887-FOLHA PAGTO. 13° SALAR	4.775,76
000670/2018	2-GLOB.	26/01/2018	0167-07.001.10.122.0012.2037-319011010000	00001993-FOLHA DE PAGAMENTO	84.443,34
000671/2018	2-GLOB.	26/01/2018	0654-07.001.10.122.0012.2037-339093990000	00001993-FOLHA DE PAGAMENTO	9.927,41
000672/2018	2-GLOB.	26/01/2018	0167-07.001.10.122.0012.2037-319011430000	00001887-FOLHA PAGTO. 13° SALAR	10.038,28
000673/2018	2-GLOB.	26/01/2018	0239-07.001.10.301.0014.2056-319011010000	00001993-FOLHA DE PAGAMENTO	282.787,16
000674/2018	2-GLOB.	26/01/2018	0669-07.001.10.301.0014.2056-339093990000	00001993-FOLHA DE PAGAMENTO	28.628,32
000675/2018	2-GLOB.	26/01/2018	0239-07.001.10.301.0014.2056-319011430000	00001887-FOLHA PAGTO. 13° SALAR	27.853,08
000676/2018	2-GLOB.	26/01/2018	0679-07.001.10.301.0014.2058-319011010000	00001993-FOLHA DE PAGAMENTO	35.909,25
000677/2018	2-GLOB.	26/01/2018	0670-07.001.10.301.0014.2057-319011010000	00001993-FOLHA DE PAGAMENTO	47.668,52
000678/2018	2-GLOB.	26/01/2018	0670-07.001.10.301.0014.2057-319011430000	00001887-FOLHA PAGTO. 13° SALAR	3.399,42
000679/2018	2-GLOB.	26/01/2018	0698-07.001.10.302.0013.2043-319011010000	00001993-FOLHA DE PAGAMENTO	24.961,68
000680/2018	2-GLOB.	26/01/2018	0706-07.001.10.302.0013.2043-339093990000	00001993-FOLHA DE PAGAMENTO	1.373,95
000681/2018	2-GLOB.	26/01/2018	0759-07.001.10.305.0015.2063-319011010000	00001993-FOLHA DE PAGAMENTO	40.872,49
000682/2018	2-GLOB.	26/01/2018	0765-07.001.10.305.0015.2063-339093990000	00001993-FOLHA DE PAGAMENTO	2.349,93
000683/2018	2-GLOB.	26/01/2018	0751-07.001.10.304.0015.2062-319011010000	00001993-FOLHA DE PAGAMENTO	22.409,02
000684/2018	2-GLOB.	26/01/2018	0698-07.001.10.302.0013.2043-319011010000	00001993-FOLHA DE PAGAMENTO	153.266,41
000685/2018	2-GLOB.	26/01/2018	0706-07.001.10.302.0013.2043-339093990000	00001993-FOLHA DE PAGAMENTO	43.642,49
000686/2018	2-GLOB.	26/01/2018	0698-07.001.10.302.0013.2043-319011430000	00001887-FOLHA PAGTO. 13° SALAR	7.513,77
000687/2018	2-GLOB.	26/01/2018	0712-07.001.10.302.0013.2045-319011010000	00001993-FOLHA DE PAGAMENTO	33.790,43
000688/2018	2-GLOB.	26/01/2018	0715-07.001.10.302.0013.2045-339093990000	00001993-FOLHA DE PAGAMENTO	846,00
000689/2018	2-GLOB.	26/01/2018	0712-07.001.10.302.0013.2045-319011430000	00001887-FOLHA PAGTO. 13° SALAR	6.432,74
000690/2018	2-GLOB.	26/01/2018	0718-07.001.10.302.0013.2046-319011010000	00001993-FOLHA DE PAGAMENTO	19.717,65
00[illegible]91/2018	2-GLOB.	26/01/2018	0718-07.001.10.302.0013.2046-319011430000	00001887-FOLHA PAGTO. 13° SALAR	4.176,23
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000694/2018	2-GLOB.	26/01/2018	0292-08.001.04.122.0019.2073-319011430000	00001887-FOLHA PAGTO. 13° SALAR	3.399,12
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000696/2018	2-GLOB.	26/01/2018	0783-08.002.08.244.0020.2074-339093990000	00001993-FOLHA DE PAGAMENTO	311,43
000697/2018	2-GLOB.	26/01/2018	0779-08.002.08.244.0020.2074-319011010000	00001993-FOLHA DE PAGAMENTO	11.629,09
000698/2018	2-GLOB.	26/01/2018	0779-08.002.08.244.0020.2074-319011430000	00001887-FOLHA PAGTO. 13° SALAR	1.038,12
000699/2018	2-GLOB.	26/01/2018	0917-08.002.08.243.0035.2088-319011010000	00001993-FOLHA DE PAGAMENTO	7.748,67
000700/2018	2-GLOB.	26/01/2018	0779-08.002.08.244.0020.2074-319011010000	00001993-FOLHA DE PAGAMENTO	10.465,66
000701/2018	2-GLOB.	26/01/2018	0844-08.003.08.243.0026.2083-319011010000	00001993-FOLHA DE PAGAMENTO	9.287,07
000702/2018	2-GLOB.	26/01/2018	0850-08.003.08.243.0026.2083-339093990000	00001993-FOLHA DE PAGAMENTO	311,43
000703/2018	2-GLOB.	26/01/2018	0838-08.002.08.243.0035.2082-319011010000	00001993-FOLHA DE PAGAMENTO	2.349,72
000704/2018	2-GLOB.	26/01/2018	0358-09.001.04.122.0002.2066-319011010000	00001993-FOLHA DE PAGAMENTO	19.586,66
000705/2018	2-GLOB.	26/01/2018	0555-09.001.04.122.0002.2066-339093990000	00001993-FOLHA DE PAGAMENTO	3.511,43
000706/2018	2-GLOB.	26/01/2018	0423-11.001.04.122.0002.2091-319011010000	00001993-FOLHA DE PAGAMENTO	89.611,86
000707/2018	2-GLOB.	26/01/2018	0574-11.001.04.122.0002.2091-339093990000	00001993-FOLHA DE PAGAMENTO	3.145,29
000708/2018	2-GLOB.	26/01/2018	0423-11.001.04.122.0002.2091-319011430000	00001887-FOLHA PAGTO. 13° SALAR	4.611,38
000709/2018	2-GLOB.	26/01/2018	0465-12.001.04.122.0002.2097-319011010000	00001993-FOLHA DE PAGAMENTO	75.305,01
000710/2018	2-GLOB.	26/01/2018	0585-12.001.04.122.0002.2097-339093990000	00001993-FOLHA DE PAGAMENTO	17.642,71
000711/2018	2-GLOB.	26/01/2018	0465-12.001.04.122.0002.2097-319011430000	00001887-FOLHA PAGTO. 13° SALAR	5.297,48
000712/2018	2-GLOB.	26/01/2018	0858-13.001.27.812.0002.2102-319011010000	00001993-FOLHA DE PAGAMENTO	9.312,94
000713/2018	2-GLOB.	26/01/2018	0384-10.001.04.122.0002.2069-319011010000	00001993-FOLHA DE PAGAMENTO	17.013,93
000714/2018	2-GLOB.	26/01/2018	0384-10.001.04.122.0002.2069-319011430000	00001887-FOLHA PAGTO. 13° SALAR	3.337,69
000715/2018	2-GLOB.	26/01/2018	0062-05.001.04.123.0002.2011-319011010000	00001993-FOLHA DE PAGAMENTO	3.204,18
000716/2018	2-GLOB.	26/01/2018	0139-06.005.12.361.0009.2025-319004020000	00001993-FOLHA DE PAGAMENTO	2.270,26
000717/2018	2-GLOB.	26/01/2018	0239-07.001.10.301.0014.2056-319011010000	00001993-FOLHA DE PAGAMENTO	5.976,99
000718/2018	2-GLOB.	26/01/2018	0737-07.001.10.302.0013.2050-319011010000	00001993-FOLHA DE PAGAMENTO	1.731,82
000719/2018	2-GLOB.	26/01/2018	0016-02.001.04.122.0002.2002-319113030000	00542590-PREVI - PAZ	556,53
000720/2018	2-GLOB.	26/01/2018	0033-02.002.02.091.0002.2006-319113030000	00542590-PREVI - PAZ	5.903,41
000721/2018	2-GLOB.	26/01/2018	0033-02.002.02.091.0002.2006-319113030000	00542590-PREVI - PAZ	1.397,13
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0[illegible]3/2018	2-GLOB.	26/01/2018	0052-04.001.04.122.0002.2008-319113030000	00542590-PREVI - PAZ	1.977,57
000724/2018	2-GLOB.	26/01/2018	0064-05.001.04.123.0002.2011-319113030000	00542590-PREVI - PAZ	5.112,11
000725/2018	2-GLOB.	26/01/2018	0064-05.001.04.123.0002.2011-319113030000	00542590-PREVI - PAZ	1.064,29
000726/2018	2-GLOB.	26/01/2018	0079-06.001.12.122.0006.2012-319113030000	00542590-PREVI - PAZ	534,35
000727/2018	2-GLOB.	26/01/2018	0098-06.002.12.361.0009.2020-319113030000	00542590-PREVI - PAZ	4.634,32
000728/2018	2-GLOB.	26/01/2018	0098-06.002.12.361.0009.2020-319113030000	00542590-PREVI - PAZ	731,55
000729/2018	2-GLOB.	26/01/2018	0124-06.003.13.392.0011.2034-319113030000	00542590-PREVI - PAZ	828,40
000730/2018	2-GLOB.	26/01/2018	0124-06.003.13.392.0011.2034-319113030000	00542590-PREVI - PAZ	261,37
000731/2018	2-GLOB.	26/01/2018	0124-06.003.13.392.0011.2034-319113030000	00542590-PREVI - PAZ	232,91
000732/2018	2-GLOB.	26/01/2018	0142-06.005.12.361.0009.2025-319113030000	00542590-PREVI - PAZ	60.663,04
000733/2018	2-GLOB.	26/01/2018	0142-06.005.12.361.0009.2025-319113030000	00542590-PREVI - PAZ	6.316,71
000734/2018	2-GLOB.	26/01/2018	0149-06.005.12.365.0009.2026-319113030000	00542590-PREVI - PAZ	23.988,68
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000736/2018	2-GLOB.	26/01/2018	0942-06.005.12.366.0009.2027-319113030000	00542590-PREVI - PAZ	2.240,08
000737/2018	2-GLOB.	26/01/2018	0942-06.005.12.366.0009.2027-319113030000	00542590-PREVI - PAZ	1.007,13
000738/2018	2-GLOB.	26/01/2018	0154-06.006.12.361.0009.2029-319113030000	00542590-PREVI - PAZ	39.296,43
000739/2018	2-GLOB.	26/01/2018	0154-06.006.12.361.0009.2029-319113030000	00542590-PREVI - PAZ	2.746,45
000740/2018	2-GLOB.	26/01/2018	0161-06.006.12.365.0009.2030-319113030000	00542590-PREVI - PAZ	14.864,36
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000742/2018	2-GLOB.	26/01/2018	0169-07.001.10.122.0012.2037-319113030000	00542590-PREVI - PAZ	8.630,36
000743/2018	2-GLOB.	26/01/2018	0169-07.001.10.122.0012.2037-319113030000	00542590-PREVI - PAZ	1.658,32
000744/2018	2-GLOB.	26/01/2018	0241-07.001.10.301.0014.2056-319113030000	00542590-PREVI - PAZ	33.410,84
000745/2018	2-GLOB.	26/01/2018	0241-07.001.10.301.0014.2056-319113030000	00542590-PREVI - PAZ	4.601,33
000746/2018	2-GLOB.	26/01/2018	0681-07.001.10.301.0014.2058-319113030000	00542590-PREVI - PAZ	3.558,07
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000748/2018	2-GLOB.	26/01/2018	0672-07.001.10.301.0014.2057-319113030000	00542590-PREVI - PAZ	561,58
000749/2018	2-GLOB.	26/01/2018	0700-07.001.10.302.0013.2043-319113030000	00542590-PREVI - PAZ	3.461,09
000750/2018	2-GLOB.	26/01/2018	0761-07.001.10.305.0015.2063-319113030000	00542590-PREVI - PAZ	5.671,28
000751/2018	2-GLOB.	26/01/2018	0753-07.001.10.304.0015.2062-319113030000	00542590-PREVI - PAZ	2.412,44
000752/2018	2-GLOB.	26/01/2018	0700-07.001.10.302.0013.2043-319113030000	00542590-PREVI - PAZ	17.917,38
000753/2018	2-GLOB.	26/01/2018	0700-07.001.10.302.0013.2043-319113030000	00542590-PREVI - PAZ	1.241,27
000754/2018	2-GLOB.	26/01/2018	0714-07.001.10.302.0013.2045-319113030000	00542590-PREVI - PAZ	4.466,26
000755/2018	2-GLOB.	26/01/2018	0714-07.001.10.302.0013.2045-319113030000	00542590-PREVI - PAZ	1.062,69
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000757/2018	2-GLOB.	26/01/2018	0720-07.001.10.302.0013.2046-319113030000	00542590-PREVI - PAZ	689,91
000758/2018	2-GLOB.	26/01/2018	0900-08.001.04.122.0019.2073-319113030000	00542590-PREVI - PAZ	10.0[illegible]0
000759/2018	2-GLOB.	26/01/2018	0900-08.001.04.122.0019.2073-319113030000	00542590-PREVI - PAZ	561,53
000760/2018	2-GLOB.	26/01/2018	0781-08.002.08.244.0020.2074-319113030000	00542590-PREVI - PAZ	1[illegible]308,13

PMPA
FL: 688
VISTO:

RELATORIO PARA CONFERENCIA DA DESPESA
Empenhos

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

NUMERO/ANO	TIPO	DATA	RED.	CODIGO GERAL	CREDOR	VALOR
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000762/2018	2-GLOB.	26/01/2018	0781	08.002.08.244.0020.2074-319113030000	00542590-PREVI - PAZ	171,50
000763/2018	2-GLOB.	26/01/2018	0919	08.002.08.243.0035.2088-319113030000	00542590-PREVI - PAZ	620,91
000764/2018	2-GLOB.	26/01/2018	0781	08.002.08.244.0020.2074-319113030000	00542590-PREVI - PAZ	1.755,55
000765/2018	2-GLOB.	26/01/2018	0840	08.002.08.243.0035.2082-319113030000	00542590-PREVI - PAZ	181,98
000766/2018	2-GLOB.	26/01/2018	0360	09.001.04.122.0002.2066-319113030000	00542590-PREVI - PAZ	2.334,66
000767/2018	2-GLOB.	26/01/2018	0425	11.001.04.122.0002.2091-319113030000	00542590-PREVI - PAZ	10.569,73
000768/2018	2-GLOB.	26/01/2018	0425	11.001.04.122.0002.2091-319113030000	00542590-PREVI - PAZ	761,80
000769/2018	2-GLOB.	26/01/2018	0467	12.001.04.122.0002.2097-319113030000	00542590-PREVI - PAZ	10.358,58
000770/2018	2-GLOB.	26/01/2018	0467	12.001.04.122.0002.2097-319113030000	00542590-PREVI - PAZ	875,14
000771/2018	2-GLOB.	26/01/2018	0860	13.001.27.812.0002.2102-319113030000	00542590-PREVI - PAZ	708,11
000772/2018	2-GLOB.	26/01/2018	0386	10.001.04.122.0002.2069-319113030000	00542590-PREVI - PAZ	1.419,41
000773/2018	2-GLOB.	26/01/2018	0386	10.001.04.122.0002.2069-319113030000	00542590-PREVI - PAZ	551,39
000774/2018	2-GLOB.	26/01/2018	0052	04.001.04.122.0002.2008-319113030000	00542590-PREVI - PAZ	1.532,06
000775/2018	2-GLOB.	26/01/2018	0241	07.001.10.301.0014.2056-319113030000	00542590-PREVI - PAZ	3.872,37
000776/2018	2-GLOB.	26/01/2018	0142	06.005.12.361.0009.2025-319113030000	00542590-PREVI - PAZ	7.415,94
000777/2018	2-GLOB.	26/01/2018	0017	02.001.04.122.0002.2002-319013020000	00001951-INSS	5.931,94
000778/2018	2-GLOB.	26/01/2018	0041	03.001.04.122.0002.2059-319013020000	00001951-INSS	1.596,97
000779/2018	2-GLOB.	26/01/2018	0051	04.001.04.122.0002.2008-319013020000	00001951-INSS	3.363,46
000780/2018	2-GLOB.	26/01/2018	0063	05.001.04.123.0002.2011-319013020000	00001951-INSS	4.207,18
000781/2018	2-GLOB.	26/01/2018	0078	06.001.12.122.0006.2012-319013020000	00001951-INSS	1.682,18
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000783/2018	2-GLOB.	26/01/2018	0123	06.003.13.392.0011.2034-319013020000	00001951-INSS	714,92
000784/2018	2-GLOB.	26/01/2018	0168	07.001.10.122.0012.2037-319013020000	00001951-INSS	840,00
000785/2018	2-GLOB.	26/01/2018	0240	07.001.10.301.0014.2056-319013020000	00001951-INSS	336,43
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000787/2018	2-GLOB.	26/01/2018	0671	07.001.10.301.0014.2057-319013020000	00001951-INSS	1.255,94
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000789/2018	2-GLOB.	26/01/2018	0293	08.001.04.122.0019.2073-319013020000	00001951-INSS	3.597,27
000790/2018	2-GLOB.	26/01/2018	0904	08.002.08.244.0020.2074-319013020000	00001951-INSS	546,70
000791/2018	2-GLOB.	26/01/2018	0918	08.002.08.243.0035.2088-319013020000	00001951-INSS	660,25
000792/2018	2-GLOB.	26/01/2018	0845	08.003.08.243.0026.2083-319013020000	00001951-INSS	1.682,19
000793/2018	2-GLOB.	26/01/2018	0839	08.002.08.243.0035.2082-319013020000	00001951-INSS	343,90
000794/2018	2-GLOB.	26/01/2018	0359	09.001.04.122.0002.2066-319013020000	00001951-INSS	1.243,72
000795/2018	2-GLOB.	26/01/2018	0424	11.001.04.122.0002.2091-319013020000	00001951-INSS	2.018,62
000796/2018	2-GLOB.	26/01/2018	0466	12.001.04.122.0002.2097-319013020000	00001951-INSS	2.003,51
000797/2018	2-GLOB.	26/01/2018	0859	13.001.27.812.0002.2102-319013020000	00001951-INSS	939,21
000798/2018	2-GLOB.	26/01/2018	0385	10.001.04.122.0002.2069-319013020000	00001951-INSS	1.604,95
000799/2018	2-GLOB.	26/01/2018	0063	05.001.04.123.0002.2011-319013020000	00001951-INSS	672,87
000800/2018	2-GLOB.	26/01/2018	0141	06.005.12.361.0009.2025-319013020000	00001951-INSS	400,00
000801/2018	2-GLOB.	26/01/2018	0240	07.001.10.301.0014.2056-319013020000	00001951-INSS	681,16
000802/2018	2-GLOB.	26/01/2018	0738	07.001.10.302.0013.2050-319013020000	00001951-INSS	363,67
000803/2018	2-GLOB.	26/01/2018	0550	05.001.04.123.0002.2011-339035010000	00555705-AG CONSULTORIA E CONT	72.000,00
000804/2018	2-GLOB.	26/01/2018	0554	02.002.28.846.0002.2007-339091010000	00557368-NOELMA SOUZA CRUZ	1.261,33
000805/2018	2-GLOB.	26/01/2018	0032	02.002.02.091.0002.2006-319013020000	00001951-INSS	252,27
000806/2018	2-GLOB.	26/01/2018	0362	09.001.04.122.0002.2066-339030010000	00000067-MAGALHAES & NUNES LTDA	135,60
000807/2018	2-GLOB.	26/01/2018	0171	07.001.10.122.0012.2037-339030010000	00000067-MAGALHAES & NUNES LTDA	89,53
000808/2018	2-GLOB.	26/01/2018	0171	07.001.10.122.0012.2037-339030010000	00000067-MAGALHAES & NUNES LTDA	131,66
000809/2018	2-GLOB.	26/01/2018	0171	07.001.10.122.0012.2037-339030010000	00000067-MAGALHAES & NUNES LTDA	164,03
000810/2018	2-GLOB.	26/01/2018	0171	07.001.10.122.0012.2037-339030010000	00000067-MAGALHAES & NUNES LTDA	179,93
000811/2018	2-GLOB.	26/01/2018	0427	11.001.04.122.0002.2091-339030010000	00000067-MAGALHAES & NUNES LTDA	203,89
000812/2018	2-GLOB.	26/01/2018	0427	11.001.04.122.0002.2091-339030010000	00000067-MAGALHAES & NUNES LTDA	134,07
000813/2018	2-GLOB.	26/01/2018	0242	07.001.10.301.0014.2056-339030010000	00000067-MAGALHAES & NUNES LTDA	186,72
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000815/2018	2-GLOB.	26/01/2018	0427	11.001.04.122.0002.2091-339030010000	00000067-MAGALHAES & NUNES LTDA	181,73
000816/2018	2-GLOB.	26/01/2018	0066	05.001.04.123.0002.2011-339030010000	00000067-MAGALHAES & NUNES LTDA	168,63
000817/2018	2-GLOB.	26/01/2018	0427	11.001.04.122.0002.2091-339030240000	00541817-CARPAU PRODUTOS AGROPE	6.660,00
000818/2018	1-ORD.	26/01/2018	0472	12.001.04.122.0002.2097-339039190000	00543528-RET DIESEL BOMBAS INJE	2.615,00
000819/2018	1-ORD.	26/01/2018	0171	07.001.10.122.0012.2037-339030250000	00010051-ADI INFORMATICA LTDA	129,25
000820/2018	1-ORD.	26/01/2018	0905	08.002.08.244.0020.2074-339039170000	00000301-M J DA SILVA COMERCIO	180,00
000821/2018	1-ORD.	26/01/2018	0102	06.002.12.361.0009.2020-339039230000	00555945-LEILIANE DE JESUS NASC	2.000,00
000822/2018	1-ORD.	26/01/2018	0099	06.002.12.361.0009.2020-339014010000	00553915-WILLIAN FARIAS	75,00
000823/2018	1-ORD.	26/01/2018	0661	07.001.10.122.0012.2041-339014010000	00000922-SILVAR HARKA	100,00
000824/2018	1-ORD.	26/01/2018	0661	07.001.10.122.0012.2041-339014010000	00542459-JULIO CESAR DE OLIVEIR	200,00
000825/2018	1-ORD.	26/01/2018	0661	07.001.10.122.0012.2041-339014010000	00541916-ARETUZA DE AQUINO MARQ	300,00
000826/2018	1-ORD.	26/01/2018	0661	07.001.10.122.0012.2041-339014010000	00002446-JORGE LUIZ BARROS DO V	1.300,00
000827/2018	1-ORD.	26/01/2018	0661	07.001.10.122.0012.2041-339014010000	00000922-SILVAR HARKA	100,00
000828/2018	1-ORD.	26/01/2018	0661	07.001.10.122.0012.2041-339014010000	00003888-EDIMIR TEIXEIRA DOS SA	750,00
000829/2018	2-GLOB.	26/01/2018	0551	05.001.04.123.0002.2011-337041010000	00000059-A M M ASSOCIACAO MATO	8.425,00
000830/2018	2-GLOB.	26/01/2018	0317	08.002.08.244.0024.2079-339039730000	00553111-EXPRESSO SATELITE NORT	1.964,61
000831/2018	2-GLOB.	26/01/2018	0056	04.001.04.122.0002.2008-339039990000	00542927-SILVINO GONCALVES JUNI	1,00
000832/2018	2-GLOB.	26/01/2018	0750	07.001.10.303.0014.2054-339032030000	00557198-BASCEL SOLUCOES LTDA E	1.491,95
000833/2018	2-GLOB.	29/01/2018	0056	04.001.04.122.0002.2008-339039050000	00554959-AGILI SOFTWARES PARA A	21.000,00
000834/2018	2-GLOB.	29/01/2018	0878	13.001.27.812.0032.2103-339039050000	00557134-MARCOS TULIO FREITAS D	13.792,80
000835/2018	2-GLOB.	29/01/2018	0182	07.001.10.122.0012.2041-339030010000	00556930-AUTO POSTO ZURC LTDA E	3.906,09
000836/2018	2-GLOB.	29/01/2018	0763	07.001.10.305.0015.2063-339030010000	00000067-MAGALHAES & NUNES LTDA	43,80
000837/2018	2-GLOB.	29/01/2018	0362	09.001.04.122.0002.2066-339030010000	00000067-MAGALHAES & NUNES LTDA	116,42
000838/2018	2-GLOB.	29/01/2018	0171	07.001.10.122.0012.2037-339030010000	00000067-MAGALHAES & NUNES LTDA	117,08
000839/2018	2-GLOB.	29/01/2018	0100	06.002.12.361.0009.2020-339030070000	00555735-EDISON MOYSES DOS SANT	142,80
000840/2018	2-GLOB.	29/01/2018	0100	06.002.12.361.0009.2020-339030070000	00002286-R. C. MACCARI - ME	56,70
000841/2018	2-GLOB.	29/01/2018	0242	07.001.10.301.0014.2056-339030220000	00555993-COMERCIAL LUAR EIRELI	833,64
000842/2018	2-GLOB.	29/01/2018	0242	07.001.10.301.0014.2056-339030070000	00555993-COMERCIAL LUAR EIRELI	1.903,30
000843/2018	2-GLOB.	29/01/2018	0242	07.001.10.301.0014.2056-339030210000	00550769-MARIA JOSE DOS REIS NE	178,80
000844/2018	2-GLOB.	29/01/2018	0242	07.001.10.301.0014.2056-339030220000	00557422-BELAFORTE COMERCIAL LT	1.216,00
000845/2018	2-GLOB.	29/01/2018	0242	07.001.10.301.0014.2056-339030210000	00010066-UTILISSIMA COMERCIO DE	3.436,90
000846/2018	2-GLOB.	29/01/2018	0613	06.002.12.361.0010.2033-339030390000	00542012-TATIANA SIQUEIRA SANTI	1.242,56
000847/2018	2-GLOB.	29/01/2018	0236	07.001.10.301.0014.2055-339030100000	00557199-CIENTIFICA MEDICA HOSP	1.395,00
000848/2018	2-GLOB.	29/01/2018	0236	07.001.10.301.0014.2055-339030100000	00556620-GOIAS BEM COM. E SERV.	1.733,90
000849/2018	2-GLOB.	29/01/2018	0740	07.001.10.302.0013.2050-339030160000	00557554-RG DA PAZ EIRELI - EPP	292,95
000850/2018	2-GLOB.	29/01/2018	0740	07.001.10.302.0013.2050-339030160000	00557552-N.A. VIANA EIRELI - ME	927,05
000851/2018	2-GLOB.	29/01/2018	0242	07.001.10.301.0014.2056-339030160000	00557552-N.A. VIANA EIRELI - ME	1.210,10
000852/2018	2-GLOB.	29/01/2018	0740	07.001.10.302.0013.2050-339030160000	00557553-CANTINHO -LIVRARIA E P	241,10
000853/2018	2-GLOB.	29/01/2018	0186	07.001.10.302.0013.1027-449051030000	00557441-FERNANDA KELLY GONCALV	104.962,08
000854/2018	2-GLOB.	29/01/2018	0242	07.001.10.301.0014.2056-339030160000	00557553-CANTINHO -LIVRARIA E P	201,00
000855/2018	2-GLOB.	29/01/2018	0242	07.001.10.301.0014.2056-339030160000	00010066-UTILISSIMA COMERCIO DE	4.088,80

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NUMERO/ANO	TIPO	DATA	RED.	CODIGO GERAL	CREDOR	VALOR
000856/2018	2-GLOB.	29/01/2018	0242	07.001.10.301.0014.2056-339030160000	00550769-MARIA JOSE DOS REIS NE	315,10
000857/2018	2-GLOB.	29/01/2018	0750	07.001.10.303.0014.2054-339032030000	00005109-R M HOSPITALAR LTDA	6.344,10
000858/2018	2-GLOB.	29/01/2018	0750	07.001.10.303.0014.2054-339032030000	00005147-DIMASTER COM. DE PROD.	12.008,50
000859/2018	2-GLOB.	29/01/2018	0749	07.001.10.303.0014.2054-339030090000	00005109-R M HOSPITALAR LTDA	1.150,00
000860/2018	2-GLOB.	29/01/2018	0749	07.001.10.303.0014.2054-339030090000	00005109-R M HOSPITALAR LTDA	912,79
000861/2018	2-GLOB.	29/01/2018	0812	08.002.08.244.0025.2080-449052340000	00557296-K. O. A. DREHMER ME	490,00
000862/2018	2-GLOB.	29/01/2018	0291	08.001.04.122.0019.1056-449052340000	00557296-K. O. A. DREHMER ME	490,00
000863/2018	2-GLOB.	29/01/2018	0236	07.001.10.301.0014.2055-339030100000	00557213-SALVI E LOPES E CIA LT	1.308,72
000864/2018	2-GLOB.	29/01/2018	0156	06.006.12.361.0009.2029-339030240000	00556157-MUDAR COMERCIO DE MATE	2.316,00
000865/2018	1-ORD.	29/01/2018	0388	10.001.04.122.0002.2069-339030420000	00549402-MATERIAIS DE CONST. E	40,65
000866/2018	1-ORD.	29/01/2018	0615	06.002.12.361.0010.2033-339039190000	00556826-MOISES DOS SANTOS 0563	1.800,00
000867/2018	2-GLOB.	29/01/2018	0615	06.002.12.361.0010.2033-339039190000	00556826-MOISES DOS SANTOS 0563	1.100,00
000868/2018	1-ORD.	29/01/2018	0615	06.002.12.361.0010.2033-339039190000	00556826-MOISES DOS SANTOS 0563	1.200,00
000869/2018	1-ORD.	29/01/2018	0615	06.002.12.361.0010.2033-339039190000	00556826-MOISES DOS SANTOS 0563	1.400,00
000870/2018	2-GLOB.	29/01/2018	0068	05.001.04.123.0002.2011-339039790000	00554959-AGILI SOFTWARES PARA A	53.565,00
000871/2018	2-GLOB.	29/01/2018	0102	06.002.12.361.0009.2020-339039110000	00554959-AGILI SOFTWARES PARA A	2.545,00
000872/2018	1-ORD.	29/01/2018	0615	06.002.12.361.0010.2033-339039190000	00556826-MOISES DOS SANTOS 0563	800,00
000873/2018	1-ORD.	29/01/2018	0615	06.002.12.361.0010.2033-339039190000	00556826-MOISES DOS SANTOS 0563	1.400,00
000874/2018	1-ORD.	29/01/2018	0102	06.002.12.361.0009.2020-339039190000	00556826-MOISES DOS SANTOS 0563	600,00
000875/2018	1-ORD.	29/01/2018	0102	06.002.12.361.0009.2020-339039190000	00556826-MOISES DOS SANTOS 0563	1.200,00
000876/2018	1-ORD.	29/01/2018	0102	06.002.12.361.0009.2020-339039190000	00556826-MOISES DOS SANTOS 0563	700,00
000877/2018	1-ORD.	29/01/2018	0102	06.002.12.361.0009.2020-339039190000	00556826-MOISES DOS SANTOS 0563	600,00
000878/2018	1-ORD.	29/01/2018	0102	06.002.12.361.0009.2020-339039190000	00556826-MOISES DOS SANTOS 0563	500,00
000879/2018	1-ORD.	29/01/2018	0102	06.002.12.361.0009.2020-339039190000	00556826-MOISES DOS SANTOS 0563	600,00
000880/2018	1-ORD.	29/01/2018	0102	06.002.12.361.0009.2020-339039190000	00556826-MOISES DOS SANTOS 0563	300,00
000881/2018	1-ORD.	29/01/2018	0102	06.002.12.361.0009.2020-339039190000	00556826-MOISES DOS SANTOS 0563	500,00
000882/2018	1-ORD.	29/01/2018	0102	06.002.12.361.0009.2020-339039190000	00556826-MOISES DOS SANTOS 0563	500,00
000883/2018	1-ORD.	29/01/2018	0102	06.002.12.361.0009.2020-339039190000	00556826-MOISES DOS SANTOS 0563	700,00
000884/2018	1-ORD.	29/01/2018	0102	06.002.12.361.0009.2020-339039190000	00556826-MOISES DOS SANTOS 0563	600,00
000885/2018	1-ORD.	29/01/2018	0613	06.002.12.361.0010.2033-339030230000	00542233-REZER FRUTUOSO & CIA L	4.800,00
000886/2018	1-ORD.	29/01/2018	0427	11.001.04.122.0002.2091-339030390000	00557332-A N R DE SOUSA FILHO &	200,00
000887/2018	1-ORD.	29/01/2018	0170	07.001.10.122.0012.2037-339014010000	00000079-WOLNEI PINTO DA CRUZ	75,00
000888/2018	1-ORD.	29/01/2018	0661	07.001.10.122.0012.2041-339014010000	00000922-SILVAR HARKA	100,00
000889/2018	1-ORD.	29/01/2018	0661	07.001.10.122.0012.2041-339014010000	00541916-ARETUZA DE AQUINO MARQ	300,00
000890/2018	1-ORD.	29/01/2018	0426	11.001.04.122.0002.2091-339014010000	00542439-VALDECI PAULO PANTALEA	75,00
000891/2018	1-ORD.	29/01/2018	0426	11.001.04.122.0002.2091-339014010000	00000099-WALMIR LAURENTINO SILV	75,00
000892/2018	2-GLOB.	29/01/2018	0654	07.001.10.122.0012.2037-339093990000	00557613-REINALDO GOMES DA COST	540,54
000893/2018	2-GLOB.	29/01/2018	0654	07.001.10.122.0012.2037-339093990000	00557640-JOSE CARLOS PEREIRA LU	540,54
000894/2018	2-GLOB.	29/01/2018	0654	07.001.10.122.0012.2037-339093990000	00557610-PEDRO PINTO DE MESQUIT	540,54
000895/2018	2-GLOB.	29/01/2018	0654	07.001.10.122.0012.2037-339093990000	00557612-ORNILO SOARES DA SILVA	540,54
000896/2018	2-GLOB.	29/01/2018	0654	07.001.10.122.0012.2037-339093990000	00557615-MARIA DOMINGAS SILVA D	540,54
000897/2018	2-GLOB.	29/01/2018	0654	07.001.10.122.0012.2037-339093990000	00550341-MARIA DE LOURDES DO CA	540,54
000898/2018	2-GLOB.	29/01/2018	0654	07.001.10.122.0012.2037-339093990000	00557614-ANTONIA GOMES DOS SANT	540,54
000899/2018	2-GLOB.	29/01/2018	0654	07.001.10.122.0012.2037-339093990000	00543311-ZENEIDE DE SOUSA SANTO	540,54
000900/2018	2-GLOB.	29/01/2018	0654	07.001.10.122.0012.2037-339093990000	00552841-CLAUDIO OLIVA FILHO	540,54
000901/2018	2-GLOB.	29/01/2018	0427	11.001.04.122.0002.2091-339030010000	00000067-MAGALHAES & NUNES LTDA	87,60
000902/2018	2-GLOB.	29/01/2018	0171	07.001.10.122.0012.2037-339030010000	00000067-MAGALHAES & NUNES LTDA	156,10
000903/2018	2-GLOB.	29/01/2018	0242	07.001.10.301.0014.2056-339030010000	00000067-MAGALHAES & NUNES LTDA	145,33
000904/2018	2-GLOB.	29/01/2018	0913	08.003.08.243.0026.2083-339030010000	00000067-MAGALHAES & NUNES LTDA	189,70
000905/2018	2-GLOB.	29/01/2018	0654	07.001.10.122.0012.2037-339093990000	00557776-CICERO RODRIGUES SILVA	540,54
000906/2018	2-GLOB.	29/01/2018	0654	07.001.10.122.0012.2037-339093990000	00557775-MURILO NERES DOS SANTO	540,54
000907/2018	2-GLOB.	29/01/2018	0056	04.001.04.122.0002.2008-339039050000	00555457-FABIO ALBUQUERQUE DA S	1.490,00
000908/2018	2-GLOB.	30/01/2018	0469	12.001.04.122.0002.2097-339030010000	00556930-AUTO POSTO ZURC LTDA E	3.906,09
000909/2018	2-GLOB.	30/01/2018	0469	12.001.04.122.0002.2097-339030010000	00556930-AUTO POSTO ZURC LTDA E	3.906,09
000910/2018	2-GLOB.	30/01/2018	0469	12.001.04.122.0002.2097-339030010000	00556930-AUTO POSTO ZURC LTDA E	3.906,09
000911/2018	2-GLOB.	30/01/2018	0171	07.001.10.122.0012.2037-339030010000	00556930-AUTO POSTO ZURC LTDA E	3.906,09
000912/2018	2-GLOB.	30/01/2018	0171	07.001.10.122.0012.2037-339030010000	00556930-AUTO POSTO ZURC LTDA E	3.906,09
000913/2018	2-GLOB.	30/01/2018	0242	07.001.10.301.0014.2056-339030010000	00000067-MAGALHAES & NUNES LTDA	148,35
000914/2018	2-GLOB.	30/01/2018	0427	11.001.04.122.0002.2091-339030010000	00000067-MAGALHAES & NUNES LTDA	87,60
000915/2018	2-GLOB.	30/01/2018	0362	09.001.04.122.0002.2066-339030010000	00000067-MAGALHAES & NUNES LTDA	87,69
000916/2018	2-GLOB.	30/01/2018	0891	08.002.08.243.0022.2084-339030220000	00557422-BELAFORTE COMERCIAL LT	92,82
000917/2018	2-GLOB.	30/01/2018	0891	08.002.08.243.0022.2084-339030220000	00557422-BELAFORTE COMERCIAL LT	64,08
000918/2018	2-GLOB.	30/01/2018	0750	07.001.10.303.0014.2054-339032030000	00557207-ANGAI DISTRIBUIDORA DE	7.928,62
000919/2018	2-GLOB.	30/01/2018	0242	07.001.10.301.0014.2056-339030040000	00003121-WHITE MARTINS GASES IN	204,00
000920/2018	2-GLOB.	30/01/2018	0909	08.002.08.244.0025.2080-339030240000	00556157-MUDAR COMERCIO DE MATE	1.158,00
000921/2018	2-GLOB.	30/01/2018	0906	08.002.08.244.0021.2075-339030240000	00541817-CARPAU PRODUTOS AGROPE	430,46
000922/2018	2-GLOB.	30/01/2018	0171	07.001.10.122.0012.2037-339030390000	00542012-TATIANA SIQUEIRA SANTI	3.705,83
000923/2018	2-GLOB.	30/01/2018	0171	07.001.10.122.0012.2037-339030390000	00542012-TATIANA SIQUEIRA SANTI	6.285,03
000924/2018	2-GLOB.	30/01/2018	0613	06.002.12.361.0010.2033-339030390000	00542012-TATIANA SIQUEIRA SANTI	2.063,44
000925/2018	1-ORD.	30/01/2018	0242	07.001.10.301.0014.2056-339030170000	00010051-ADI INFORMATICA LTDA	129,25
000926/2018	1-ORD.	30/01/2018	0754	07.001.10.304.0015.2062-339030170000	00010051-ADI INFORMATICA LTDA	129,25
000927/2018	1-ORD.	30/01/2018	0054	04.001.04.122.0002.2008-339030160000	00010122-SUELLEN G. NOGUEIRA -	2.200,00
000928/2018	1-ORD.	30/01/2018	0427	11.001.04.122.0002.2091-339030240000	00557761-PROTEGE TERMO ELETRICO	400,00
000929/2018	1-ORD.	30/01/2018	0427	11.001.04.122.0002.2091-339030240000	00557831-MARCUS VINICIUS ESPIND	960,00
000930/2018	1-ORD.	30/01/2018	0905	08.002.08.244.0020.2074-339039170000	00556602-ADILSON LEMUNIE 793813	1.175,00
000931/2018	1-ORD.	30/01/2018	0909	08.002.08.244.0025.2080-339030170000	00557585-VOLMIR A. DE PAULA & C	2.900,00
000932/2018	1-ORD.	30/01/2018	0185	07.001.10.122.0012.2042-339030090000	00000756-JULIO CEZAR ARAUJO E C	2.990,47
000933/2018	1-ORD.	30/01/2018	0056	04.001.04.122.0002.2008-339039570000	00553043-M.P. DE OLIVEIRA SILVA	1.350,00
000934/2018	1-ORD.	30/01/2018	0018	02.001.04.122.0002.2002-339014010000	00554820-MAURICIO FERREIRA DE S	1.350,00
000935/2018	1-ORD.	30/01/2018	0361	09.001.04.122.0002.2066-339014010000	00556219-CLEITON FRANCISCO MOHR	75,00
000936/2018	1-ORD.	30/01/2018	0661	07.001.10.122.0012.2041-339014010000	00001464-GILMAR FERREIRA FERNAN	100,00
000937/2018	1-ORD.	30/01/2018	0661	07.001.10.122.0012.2041-339014010000	00001464-GILMAR FERREIRA FERNAN	100,00
000938/2018	1-ORD.	30/01/2018	0661	07.001.10.122.0012.2041-339014010000	00001464-GILMAR FERREIRA FERNAN	100,00
000939/2018	1-ORD.	30/01/2018	0170	07.001.10.122.0012.2037-339014010000	00003861-ELIZABETH DOS SANTOS	300,00
000940/2018	1-ORD.	30/01/2018	0361	09.001.04.122.0002.2066-339014010000	00556176-RAIMUNDO NONATO ARAUJO	75,00
000941/2018	1-ORD.	30/01/2018	0661	07.001.10.122.0012.2041-339014010000	00000922-SILVAR HARKA	100,00
000942/2018	1-ORD.	30/01/2018	0846	08.003.08.243.0026.2083-339014010000	00552722-LUIZ CARLOS DE SOUZA	75,00
000943/2018	1-ORD.	30/01/2018	0846	08.003.08.243.0026.2083-339014010000	00542687-GLACIELI MORAIS FONSEC	75,00
000944/2018	1-ORD.	30/01/2018	0846	08.003.08.243.0026.2083-339014010000	00554086-GLEISSIANE SILVA DE SO	75,00
000945/2018	1-ORD.	30/01/2018	0661	07.001.10.122.0012.2041-339014010000	00542459-JULIO CESAR DE OLIVEIR	200,00
000946/2018	1-ORD.	30/01/2018	0661	07.001.10.122.0012.2041-339014010000	00054215-HUMBERTO FRANCIS CAPAN	75,00
000947/2018	1-ORD.	30/01/2018	0661	07.001.10.122.0012.2041-339014010000	00003723-SERGIO CERON BERTINETT	1.500,00
000948/2018	1-ORD.	30/01/2018	0661	07.001.10.122.0012.2041-339014010000	00003015-MARIA JOSE DA SILVA FR	[illegible]
000949/2018	1-ORD.	30/01/2018	0099	06.002.12.361.0009.2020-339014010000	00543219-ROSIE IREDE VIANA VITO	75,00
000950/2018	1-ORD.	30/01/2018	0099	06.002.12.361.0009.2020-339014010000	00553915-WILLIAN FARIAS	[illegible]

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NUMERO/ANO	TIPO	DATA	RED.	CODIGO GERAL	CREDOR	VALOR
000951/2018	1-ORD.	30/01/2018	0099	-06.002.12.361.0009.2020-339014010000	00554351-CRISTIANO OLIVEIRA DA	75,00
000952/2018	2-GLOB.	30/01/2018	0068	-05.001.04.123.0002.2011-339039170000	00542612-CERTISIGN CERTIFICADOR	265,00
000953/2018	2-GLOB.	30/01/2018	0072	-05.001.28.843.0005.9001-469071010000	00002204-PREVI - PAZ PARCELAME	14.814,21
000954/2018	2-GLOB.	30/01/2018	0552	-05.001.28.843.0005.9001-329021010000	00002204-PREVI - PAZ PARCELAME	25.823,34
000955/2018	1-ORD.	30/01/2018	0822	-08.002.08.244.0027.2089-339014010000	00556711-MARISETE TERESINHA ALB	1.350,00
000956/2018	1-ORD.	30/01/2018	0427	-11.001.04.122.0002.2091-339030390000	00557332-A N R DE SOUSA FILHO &	200,00
000957/2018	2-GLOB.	30/01/2018	0056	-04.001.04.122.0002.2008-339039990000	00542927-SILVINO GONCALVES JUNI	1,00
000958/2018	2-GLOB.	31/01/2018	0362	-09.001.04.122.0002.2066-339030010000	00000067-MAGALHAES & NUNES LTDA	155,62
000959/2018	2-GLOB.	31/01/2018	0066	-05.001.04.123.0002.2011-339030010000	00000067-MAGALHAES & NUNES LTDA	134,64
000960/2018	2-GLOB.	31/01/2018	0388	-10.001.04.122.0002.2069-339030010000	00000067-MAGALHAES & NUNES LTDA	87,60
000961/2018	2-GLOB.	31/01/2018	0909	-08.002.08.244.0025.2080-339030010000	00000067-MAGALHAES & NUNES LTDA	185,84
000962/2018	2-GLOB.	31/01/2018	0906	-08.002.08.244.0021.2075-339030390000	00557066-PNEUS VIA NOBRE LTDA	615,00
000963/2018	2-GLOB.	31/01/2018	0455	-11.001.25.752.0029.2095-339030240000	00557405-ELETRICA LUZ COML DE M	8.747,50
000964/2018	2-GLOB.	31/01/2018	0173	-07.001.10.122.0012.2037-339039080000	00557602-E. C. ZOCANTE & CIA LT	4.123,00
000965/2018	2-GLOB.	31/01/2018	0909	-08.002.08.244.0025.2080-339030240000	00556157-MUDAR COMERCIO DE MATE	386,00
000966/2018	2-GLOB.	31/01/2018	0156	-06.006.12.361.0009.2029-339030240000	00541817-CARPAU PRODUTOS AGROPE	422,25
000967/2018	2-GLOB.	31/01/2018	0164	-07.001.10.122.0012.1024-449052340000	00557298-OLMI INFORMATICA LTDA	2.469,90
000968/2018	2-GLOB.	31/01/2018	0750	-07.001.10.303.0014.2054-339032030000	00553460-DELTA MED COMERCIO DE	4.674,00
000969/2018	2-GLOB.	31/01/2018	0750	-07.001.10.303.0014.2054-339032030000	00553460-DELTA MED COMERCIO DE	1.923,00
000970/2018	2-GLOB.	31/01/2018	0750	-07.001.10.303.0014.2054-339032030000	00555453-SUPERMEDICA DISTRIBUID	1.280,00
000971/2018	2-GLOB.	31/01/2018	0750	-07.001.10.303.0014.2054-339032030000	00557199-CIENTIFICA MEDICA HOSP	400,00
000972/2018	2-GLOB.	31/01/2018	0749	-07.001.10.303.0014.2054-339030090000	00555453-SUPERMEDICA DISTRIBUID	835,00
000973/2018	2-GLOB.	31/01/2018	0749	-07.001.10.303.0014.2054-339030090000	00557226-MIRANDA E GEORGINI LTD	1.050,00
000974/2018	2-GLOB.	31/01/2018	0362	-09.001.04.122.0002.2066-339030070000	00555993-COMERCIAL LUAR EIRELI	151,50
000975/2018	2-GLOB.	31/01/2018	0362	-09.001.04.122.0002.2066-339030220000	00555993-COMERCIAL LUAR EIRELI	199,91
000976/2018	2-GLOB.	31/01/2018	0362	-09.001.04.122.0002.2066-339030220000	00010066-UTILISSIMA COMERCIO DE	166,58
000977/2018	2-GLOB.	31/01/2018	0362	-09.001.04.122.0002.2066-339030160000	00557553-CANTINHO -LIVRARIA E P	134,53
000978/2018	2-GLOB.	31/01/2018	0088	-06.002.12.306.0008.2015-339030070000	00555993-COMERCIAL LUAR EIRELI	4.614,36
000979/2018	2-GLOB.	31/01/2018	0088	-06.002.12.306.0008.2015-339030070000	00555993-COMERCIAL LUAR EIRELI	1.999,74
000980/2018	2-GLOB.	31/01/2018	0088	-06.002.12.306.0008.2015-339030070000	00555993-COMERCIAL LUAR EIRELI	4.192,12
000981/2018	2-GLOB.	31/01/2018	0164	-07.001.10.122.0012.1024-449052340000	00557296-K. O. A. DREHMER ME	980,00
000982/2018	1-ORD.	31/01/2018	0615	-06.002.12.361.0010.2033-339039190000	00556954-C. GARCIA AUTO MECANIC	1.057,00
000983/2018	2-GLOB.	31/01/2018	0615	-06.002.12.361.0010.2033-339039190000	00556954-C. GARCIA AUTO MECANIC	987,00
000984/2018	2-GLOB.	31/01/2018	0615	-06.002.12.361.0010.2033-339039190000	00556954-C. GARCIA AUTO MECANIC	1.516,50
000985/2018	2-GLOB.	31/01/2018	0615	-06.002.12.361.0010.2033-339039190000	00557163-FABIO JUNIOR LASARIM 8	1.240,00
000986/2018	1-ORD.	31/01/2018	0100	-06.002.12.361.0009.2020-339030260000	00541817-CARPAU PRODUTOS AGROPE	327,00
000987/2018	1-ORD.	31/01/2018	0100	-06.002.12.361.0009.2020-339030240000	00555543-CLEVER JUNIOR FERREIRA	379,67
000988/2018	1-ORD.	31/01/2018	0242	-07.001.10.301.0014.2056-339030200000	00541860-BRINTEX COMERCIO DE TE	1.681,80
000989/2018	1-ORD.	31/01/2018	0708	-07.001.10.302.0013.2044-339030090000	00000756-JULIO CEZAR ARAUJO E C	237,44
000990/2018	1-ORD.	31/01/2018	0056	-04.001.04.122.0002.2008-339039170000	00010051-ADI INFORMATICA LTDA	870,00
000991/2018	1-ORD.	31/01/2018	0054	-04.001.04.122.0002.2008-339030240000	00000013-MERCADAO DAS TINTAS UR	187,39
000992/2018	1-ORD.	31/01/2018	0364	-09.001.04.122.0002.2066-339039190000	00557560-JALON GOMES DA SILVA 0	240,00
000993/2018	1-ORD.	31/01/2018	0361	-09.001.04.122.0002.2066-339014010000	00556176-RAIMUNDO NONATO ARAUJO	75,00
000994/2018	1-ORD.	31/01/2018	0661	-07.001.10.122.0012.2041-339014010000	00001131-RENI VENTURA DOS SANTO	75,00
000995/2018	1-ORD.	31/01/2018	0661	-07.001.10.122.0012.2041-339014010000	00000079-WOLNEI PINTO DA CRUZ	100,00
000996/2018	1-ORD.	31/01/2018	0661	-07.001.10.122.0012.2041-339014010000	00004495-MESSIAS GOMES DE SOUSA	150,00
000997/2018	1-ORD.	31/01/2018	0661	-07.001.10.122.0012.2041-339014010000	00551103-ROSELENE TAVARES	75,00
000998/2018	1-ORD.	31/01/2018	0170	-07.001.10.122.0012.2037-339014010000	00003888-EDIMIR TEIXEIRA DOS SA	75,00
000999/2018	1-ORD.	31/01/2018	0099	-06.002.12.361.0009.2020-339014010000	00554351-CRISTIANO OLIVEIRA DA	75,00
001000/2018	2-GLOB.	31/01/2018	0906	-08.002.08.244.0021.2075-339030010000	00000067-MAGALHAES & NUNES LTDA	152,16
001001/2018	2-GLOB.	31/01/2018	0171	-07.001.10.122.0012.2037-339030010000	00000067-MAGALHAES & NUNES LTDA	169,02
001002/2018	2-GLOB.	31/01/2018	0811	-08.002.08.244.0025.2080-339039780000	00557282-COOPERATIVA DE TRABALH	1.875,89
001003/2018	2-GLOB.	31/01/2018	0364	-09.001.04.122.0002.2066-339039780000	00557282-COOPERATIVA DE TRABALH	502,03

Total...............................: 5.550.165,77

Mauricio Ferreira de Souza
Prefeito Municipal

Vanilza Ribeiro Chagas de Souza
Contadora
CRC n° 010849-MT
Portaria n° 648/2013

PMPA
FL: 691
VISTO: