RELATORIO PARA CONFERENCIA DA DESPESA
Liquidacoes

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

NUMERO/ANO	TIPO	PARC.	DATA	RED.	CODIGO GERAL	CREDOR	VIA	VALOR
000001/2018	1-ORD.	001	02/01/2018	0846	-08.003.08.243.0026.2083-339014010000	00552722-LUIZ CARLOS DE SOUZA		75,00
000002/2018	1-ORD.	001	02/01/2018	0846	-08.003.08.243.0026.2083-339014010000	00542687-GLACIELI MORAIS FONSEC		75,00
000003/2018	1-ORD.	001	02/01/2018	0846	-08.003.08.243.0026.2083-339014010000	00554086-GLEISSIANE SILVA DE SO		75,00
000004/2018	2-GLOB.	001	02/01/2018	0068	-05.001.04.123.0002.2011-339039810000	00001916-SICREDI NORTE - BANCO		272,16
000005/2018	2-GLOB.	001	10/01/2018	0073	-05.001.28.846.0005.9002-339047990000	00001869-PASEP		6.085,97
000005/2018	2-GLOB.	002	10/01/2018	0073	-05.001.28.846.0005.9002-339047990000	00001869-PASEP		739,02
000005/2018	2-GLOB.	003	10/01/2018	0073	-05.001.28.846.0005.9002-339047990000	00001869-PASEP		461,63
000005/2018	2-GLOB.	004	10/01/2018	0073	-05.001.28.846.0005.9002-339047990000	00001869-PASEP		396,45
000005/2018	2-GLOB.	005	11/01/2018	0073	-05.001.28.846.0005.9002-339047990000	00001869-PASEP		362,22
000005/2018	2-GLOB.	006	19/01/2018	0073	-05.001.28.846.0005.9002-339047990000	00001869-PASEP		2.740,59
000005/2018	2-GLOB.	007	19/01/2018	0073	-05.001.28.846.0005.9002-339047990000	00001869-PASEP		190,20
000005/2018	2-GLOB.	008	19/01/2018	0073	-05.001.28.846.0005.9002-339047990000	00001869-PASEP		646,54
000005/2018	2-GLOB.	009	19/01/2018	0073	-05.001.28.846.0005.9002-339047990000	00001869-PASEP		10,81
000005/2018	2-GLOB.	010	30/01/2018	0073	-05.001.28.846.0005.9002-339047990000	00001869-PASEP		6.162,10
000005/2018	2-GLOB.	011	30/01/2018	0073	-05.001.28.846.0005.9002-339047990000	00001869-PASEP		482,07
000005/2018	2-GLOB.	012	31/01/2018	0073	-05.001.28.846.0005.9002-339047990000	00001869-PASEP		31,59
000006/2018	2-GLOB.	001	02/01/2018	0068	-05.001.04.123.0002.2011-339039810000	00000093- BANCO BRADESCO SA		1,34
000006/2018	2-GLOB.	002	03/01/2018	0068	-05.001.04.123.0002.2011-339039810000	00000093- BANCO BRADESCO SA		0,67
000006/2018	2-GLOB.	003	04/01/2018	0068	-05.001.04.123.0002.2011-339039810000	00000093- BANCO BRADESCO SA		4,02
000006/2018	2-GLOB.	004	10/01/2018	0068	-05.001.04.123.0002.2011-339039810000	00000093- BANCO BRADESCO SA		1,34
000006/2018	2-GLOB.	005	11/01/2018	0068	-05.001.04.123.0002.2011-339039810000	00000093- BANCO BRADESCO SA		0,67
000006/2018	2-GLOB.	006	12/01/2018	0068	-05.001.04.123.0002.2011-339039810000	00000093- BANCO BRADESCO SA		2,01
000006/2018	2-GLOB.	007	22/01/2018	0068	-05.001.04.123.0002.2011-339039810000	00000093- BANCO BRADESCO SA		4,69
000006/2018	2-GLOB.	008	23/01/2018	0068	-05.001.04.123.0002.2011-339039810000	00000093- BANCO BRADESCO SA		13,40
000006/2018	2-GLOB.	009	24/01/2018	0068	-05.001.04.123.0002.2011-339039810000	00000093- BANCO BRADESCO SA		4,02
000006/2018	2-GLOB.	010	25/01/2018	0068	-05.001.04.123.0002.2011-339039810000	00000093- BANCO BRADESCO SA		0,67
000006/2018	2-GLOB.	011	26/01/2018	0068	-05.001.04.123.0002.2011-339039810000	00000093- BANCO BRADESCO SA		8,59
000006/2018	2-GLOB.	012	29/01/2018	0068	-05.001.04.123.0002.2011-339039810000	00000093- BANCO BRADESCO SA		2,01
000006/2018	2-GLOB.	013	30/01/2018	0068	-05.001.04.123.0002.2011-339039810000	00000093- BANCO BRADESCO SA		5,36
000006/2018	2-GLOB.	014	31/01/2018	0068	-05.001.04.123.0002.2011-339039810000	00000093- BANCO BRADESCO SA		11,39
000007/2018	2-GLOB.	001	02/01/2018	0068	-05.001.04.123.0002.2011-339039810000	00552595-CAIXA ECONOMICA FEDERA		9,00
000007/2018	2-GLOB.	002	03/01/2018	0068	-05.001.04.123.0002.2011-339039810000	00552595-CAIXA ECONOMICA FEDERA		3,00
000007/2018	2-GLOB.	003	03/01/2018	0068	-05.001.04.123.0002.2011-339039810000	00552595-CAIXA ECONOMICA FEDERA		115,00
000007/2018	2-GLOB.	004	05/01/2018	0068	-05.001.04.123.0002.2011-339039810000	00552595-CAIXA ECONOMICA FEDERA		1,50
000007/2018	2-GLOB.	005	08/01/2018	0068	-05.001.04.123.0002.2011-339039810000	00552595-CAIXA ECONOMICA FEDERA		0,70
000007/2018	2-GLOB.	006	08/01/2018	0068	-05.001.04.123.0002.2011-339039810000	00552595-CAIXA ECONOMICA FEDERA		34,60
000007/2018	2-GLOB.	007	09/01/2018	0068	-05.001.04.123.0002.2011-339039810000	00552595-CAIXA ECONOMICA FEDERA		25,95
000007/2018	2-GLOB.	008	10/01/2018	0068	-05.001.04.123.0002.2011-339039810000	00552595-CAIXA ECONOMICA FEDERA		51,90
000007/2018	2-GLOB.	009	10/01/2018	0068	-05.001.04.123.0002.2011-339039810000	00552595-CAIXA ECONOMICA FEDERA		25,95
000007/2018	2-GLOB.	010	11/01/2018	0068	-05.001.04.123.0002.2011-339039810000	00552595-CAIXA ECONOMICA FEDERA		8,65
000007/2018	2-GLOB.	011	12/01/2018	0068	-05.001.04.123.0002.2011-339039810000	00552595-CAIXA ECONOMICA FEDERA		3,00
000007/2018	2-GLOB.	012	15/01/2018	0068	-05.001.04.123.0002.2011-339039810000	00552595-CAIXA ECONOMICA FEDERA		8,40
000007/2018	2-GLOB.	013	19/01/2018	0068	-05.001.04.123.0002.2011-339039810000	00552595-CAIXA ECONOMICA FEDERA		8,65
000007/2018	2-GLOB.	014	22/01/2018	0068	-05.001.04.123.0002.2011-339039810000	00552595-CAIXA ECONOMICA FEDERA		3,00
000007/2018	2-GLOB.	015	23/01/2018	0068	-05.001.04.123.0002.2011-339039810000	00552595-CAIXA ECONOMICA FEDERA		24,20
000007/2018	2-GLOB.	016	24/01/2018	0068	-05.001.04.123.0002.2011-339039810000	00552595-CAIXA ECONOMICA FEDERA		61,20
000007/2018	2-GLOB.	017	25/01/2018	0068	-05.001.04.123.0002.2011-339039810000	00552595-CAIXA ECONOMICA FEDERA		110,40
000007/2018	2-GLOB.	018	25/01/2018	0068	-05.001.04.123.0002.2011-339039810000	00552595-CAIXA ECONOMICA FEDERA		16,72
000007/2018	2-GLOB.	019	25/01/2018	0068	-05.001.04.123.0002.2011-339039810000	00552595-CAIXA ECONOMICA FEDERA		42,00
000007/2018	2-GLOB.	020	26/01/2018	0068	-05.001.04.123.0002.2011-339039810000	00552595-CAIXA ECONOMICA FEDERA		25,90
000007/2018	2-GLOB.	021	26/01/2018	0068	-05.001.04.123.0002.2011-339039810000	00552595-CAIXA ECONOMICA FEDERA		8,65
000007/2018	2-GLOB.	022	26/01/2018	0068	-05.001.04.123.0002.2011-339039810000	00552595-CAIXA ECONOMICA FEDERA		8,65
000007/2018	2-GLOB.	023	29/01/2018	0068	-05.001.04.123.0002.2011-339039810000	00552595-CAIXA ECONOMICA FEDERA		38,50
000007/2018	2-GLOB.	024	30/01/2018	0068	-05.001.04.123.0002.2011-339039810000	00552595-CAIXA ECONOMICA FEDERA		14,40
000007/2018	2-GLOB.	025	31/01/2018	0068	-05.001.04.123.0002.2011-339039810000	00552595-CAIXA ECONOMICA FEDERA		28,10
000007/2018	2-GLOB.	026	31/01/2018	0068	-05.001.04.123.0002.2011-339039810000	00552595-CAIXA ECONOMICA FEDERA		8,65
00[illegible]/2018	3-EST.	001	10/01/2018	0056	-04.001.04.122.0002.2008-339039580000	00554177-TELEFONICA BRASIL S.A.		6.139,84
00[illegible]/2018	2-GLOB.	001	03/01/2018	0171	-07.001.10.122.0012.2037-339030010000	00556930-AUTO POSTO ZURC LTDA E		3.906,09
000010/2018	2-GLOB.	001	03/01/2018	0171	-07.001.10.122.0012.2037-339030010000	00556930-AUTO POSTO ZURC LTDA E		3.906,09
000011/2018	2-GLOB.	001	03/01/2018	0171	-07.001.10.122.0012.2037-339030010000	00556930-AUTO POSTO ZURC LTDA E		3.906,09
000012/2018	2-GLOB.	001	03/01/2018	0469	-12.001.04.122.0002.2097-339030010000	00556930-AUTO POSTO ZURC LTDA E		3.906,09
000013/2018	2-GLOB.	001	03/01/2018	0469	-12.001.04.122.0002.2097-339030010000	00556930-AUTO POSTO ZURC LTDA E		3.906,09
000014/2018	2-GLOB.	001	18/01/2018	0056	-04.001.04.122.0002.2008-339039470000	00549565-R. C. DE OLIVEIRA		316,42
000015/2018	2-GLOB.	001	10/01/2018	0427	-11.001.04.122.0002.2091-339030240000	00556157-MUDAR COMERCIO DE MATE		680,00
000016/2018	1-ORD.	001	03/01/2018	0170	-07.001.10.122.0012.2037-339014010000	00002446-JORGE LUIZ BARROS DO V		200,00
000017/2018	1-ORD.	001	03/01/2018	0170	-07.001.10.122.0012.2037-339014010000	00551103-ROSELENE TAVARES		750,00
000018/2018	3-EST.	001	11/01/2018	0245	-07.001.10.301.0014.2056-339039580000	00001927-BRASIL TELECOM SA		602,48
000019/2018	3-EST.	001	11/01/2018	0056	-04.001.04.122.0002.2008-339039580000	00001927-BRASIL TELECOM SA		6.392,47
000020/2018	3-EST.	001	11/01/2018	0173	-07.001.10.122.0012.2037-339039580000	00001927-BRASIL TELECOM SA		207,74
000021/2018	1-ORD.	001	03/01/2018	0170	-07.001.10.122.0012.2037-339014010000	00003723-SERGIO CERON BERTINETT		1.500,00
000022/2018	1-ORD.	001	03/01/2018	0170	-07.001.10.122.0012.2037-339014010000	00054215-HUMBERTO FRANCIS CAPAN		750,00
000023/2018	1-ORD.	001	03/01/2018	0170	-07.001.10.122.0012.2037-339014010000	00001131-RENI VENTURA DOS SANTO		200,00
000024/2018	1-ORD.	001	03/01/2018	0170	-07.001.10.122.0012.2037-339014010000	00542718-LUIZ ANTONIO CASPCHARK		200,00
000025/2018	1-ORD.	001	03/01/2018	0170	-07.001.10.122.0012.2037-339014010000	00000922-SILVAR HARKA		100,00
000026/2018	2-GLOB.	001	03/01/2018	0551	-05.001.04.123.0002.2011-337041010000	00000059-A M M ASSOCIACAO MATO		3.475,00
000026/2018	2-GLOB.	002	09/01/2018	0551	-05.001.04.123.0002.2011-337041010000	00000059-A M M ASSOCIACAO MATO		3.475,00
000026/2018	2-GLOB.	003	16/01/2018	0551	-05.001.04.123.0002.2011-337041010000	00000059-A M M ASSOCIACAO MATO		5.050,00
000027/2018	2-GLOB.	001	12/01/2018	0362	-09.001.04.122.0002.2066-339030010000	00000067-MAGALHAES & NUNES LTDA		136,57
000027/2018	2-GLOB.	002	17/01/2018	0362	-09.001.04.122.0002.2066-339030010000	00000067-MAGALHAES & NUNES LTDA		84,89
000028/2018	2-GLOB.	001	08/01/2018	0171	-07.001.10.122.0012.2037-339030010000	00000067-MAGALHAES & NUNES LTDA		189,08
000029/2018	2-GLOB.	001	04/01/2018	0711	-07.001.10.302.0013.2044-449052280000	00557212-RC EQUIPAMENTOS HOSPIT		3.819,99
000030/2018	1-ORD.	001	04/01/2018	0754	-07.001.10.304.0015.2062-339030160000	00554564-EDSON FURQUIM 00000887		3.100,00
000031/2018	2-GLOB.	001	04/01/2018	0388	-10.001.04.122.0002.2069-339030010000	00000067-MAGALHAES & NUNES LTDA		87,60
000032/2018	1-ORD.	001	05/01/2018	0170	-07.001.10.122.0012.2037-339014010000	00542718-LUIZ ANTONIO CASPCHARK		400,00
000033/2018	1-ORD.	001	05/01/2018	0170	-07.001.10.122.0012.2037-339014010000	00003888-EDIMIR TEIXEIRA DOS SA		750,00
000034/2018	1-ORD.	001	05/01/2018	0170	-07.001.10.122.0012.2037-339014010000	00002446-JORGE LUIZ BARROS DO V		1.300,00
000035/2018	1-ORD.	001	05/01/2018	0170	-07.001.10.122.0012.2037-339014010000	00002636-MARIA IVONETE CORDEIRO		375,00
000036/2018	1-ORD.	001	05/01/2018	0170	-07.001.10.122.0012.2037-339014010000	00001131-RENI VENTURA DOS SANTO		75,00
000037/2018	2-GLOB.	001	08/01/2018	0056	-04.001.04.122.0002.2008-339039170000	00556534-AMANDA NAIARA DA SILVA		1.800,00
000038/2018	2-GLOB.	001	08/01/2018	0913	-08.003.08.243.0026.2083-339030010000	00000067-MAGALHAES & NUNES LTDA		112,17
000039/2018	2-GLOB.	001	22/01/2018	0296	-08.001.04.122.0019.2073-339030220000	00555993-COMERCIAL LUAR EIRELI		46,23
000040/2018	2-GLOB.	001	22/01/2018	0784	-08.002.08.244.0020.2074-339030220000	00555993-COMERCIAL LUAR EIRELI		36,24
000041/2018	2-GLOB.	001	22/01/2018	0784	-08.002.08.244.0020.2074-339030070000	00555993-COMERCIAL LUAR EIRELI		226,[illegible]
000042/2018	2-GLOB.	001	23/01/2018	0740	-07.001.10.302.0013.2050-339030220000	00555993-COMERCIAL LUAR EIRELI		103,23
000043/2018	2-GLOB.	001	23/01/2018	0740	-07.001.10.302.0013.2050-339030070000	00555993-COMERCIAL LUAR EIRELI		[illegible]387,49

PMPA
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VISTO:

RELATORIO PARA CONFERENCIA DA DESPESA
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NUMERO/ANO	TIPO	PARC.	DATA	RED.	CODIGO GERAL	CREDOR	VIA	VALOR
000044/2018	2-GLOB.	001	22/01/2018	0803	08.002.08.244.0024.2079-339030220000	00555993-COMERCIAL LUAR EIRELI		179,10
000045/2018	2-GLOB.	001	22/01/2018	0803	08.002.08.244.0024.2079-339030070000	00555993-COMERCIAL LUAR EIRELI		722,40
000046/2018	2-GLOB.	001	26/01/2018	0056	04.001.04.122.0002.2008-339039880000	00556864-GIBBOR PUBLICIDADE E P		1.020,00
000047/2018	2-GLOB.	001	31/01/2018	0909	08.002.08.244.0025.2080-339030160000	00550769-MARIA JOSE DOS REIS NE		193,23
000048/2018	2-GLOB.	001	31/01/2018	0740	07.001.10.302.0013.2050-339030220000	00550769-MARIA JOSE DOS REIS NE		71,28
000049/2018	2-GLOB.	001	31/01/2018	0740	07.001.10.302.0013.2050-339030220000	00557422-BELAFORTE COMERCIAL LT		110,49
000050/2018	2-GLOB.	001	26/01/2018	0740	07.001.10.302.0013.2050-339030210000	00557421-SUPER UTIL COMERCIAL L		39,86
000051/2018	2-GLOB.	001	10/01/2018	0740	07.001.10.302.0013.2050-339030070000	00002286-R. C. MACCARI - ME		741,20
000052/2018	2-GLOB.	001	10/01/2018	0242	07.001.10.301.0014.2056-339030070000	00002286-R. C. MACCARI - ME		442,95
000053/2018	2-GLOB.	001	09/01/2018	0242	07.001.10.301.0014.2056-339030210000	00010066-UTILISSIMA COMERCIO DE		994,65
000054/2018	2-GLOB.	001	09/01/2018	0740	07.001.10.302.0013.2050-339030220000	00010066-UTILISSIMA COMERCIO DE		333,95
000055/2018	2-GLOB.	001	19/01/2018	0242	07.001.10.301.0014.2056-339030070000	00555735-EDISON MOYSES DOS SANT		480,37
000056/2018	2-GLOB.	001	19/01/2018	0740	07.001.10.302.0013.2050-339030070000	00555735-EDISON MOYSES DOS SANT		1.369,90
000057/2018	1-ORD.	001	08/01/2018	0427	11.001.04.122.0002.2091-339030160000	00551016-AJS OLIVEIRA & CIA LT		252,00
000058/2018	1-ORD.	001	08/01/2018	0427	11.001.04.122.0002.2091-339030160000	00551016-AJS OLIVEIRA & CIA LT		142,52
000059/2018	2-GLOB.	001	08/01/2018	0056	04.001.04.122.0002.2008-339039250000	00552666-CARTORIO 1 OFICIO DA C		1.970,00
000060/2018	1-ORD.	001	08/01/2018	0182	07.001.10.122.0012.2041-339030960000	00001131-RENI VENTURA DOS SANTO		2.700,00
000061/2018	1-ORD.	001	08/01/2018	0184	07.001.10.122.0012.2041-339039960000	00001131-RENI VENTURA DOS SANTO		600,00
000062/2018	1-ORD.	001	08/01/2018	0170	07.001.10.122.0012.2037-339014010000	00000922-SILVAR HARKA		100,00
000063/2018	1-ORD.	001	08/01/2018	0170	07.001.10.122.0012.2037-339014010000	00004495-MESSIAS GOMES DE SOUSA		75,00
000064/2018	1-ORD.	001	08/01/2018	0846	08.003.08.243.0026.2083-339014010000	00549343-NILDETE ALVES FERREIRA		75,00
000065/2018	1-ORD.	001	08/01/2018	0846	08.003.08.243.0026.2083-339014010000	00555636-FLAVIO DA CONCEICAO CO		75,00
000066/2018	1-ORD.	001	08/01/2018	0846	08.003.08.243.0026.2083-339014010000	00002261-GLAUBER SILVA ARRAIS		75,00
000067/2018	2-GLOB.	001	08/01/2018	0298	08.001.04.122.0019.2073-339039170000	00001918-DETRAN MT - DEPTO. E		171,61
000068/2018	2-GLOB.	001	08/01/2018	0173	07.001.10.122.0012.2037-339039170000	00001918-DETRAN MT - DEPTO. E		514,83
000069/2018	2-GLOB.	001	08/01/2018	0472	12.001.04.122.0002.2097-339039170000	00001918-DETRAN MT - DEPTO. E		173,54
000[illegible]/2018	2-GLOB.	001	08/01/2018	0083	06.001.12.122.0006.2012-339039170000	00001918-DETRAN MT - DEPTO. E		1.147,25
000[illegible]/2018	2-GLOB.	001	08/01/2018	0056	04.001.04.122.0002.2008-339039170000	00001918-DETRAN MT - DEPTO. E		171,61
000072/2018	2-GLOB.	001	11/01/2018	0245	07.001.10.301.0014.2056-339039170000	00553299-JGC NET INFORMATICA LT		140,00
000073/2018	2-GLOB.	001	11/01/2018	0245	07.001.10.301.0014.2056-339039170000	00553299-JGC NET INFORMATICA LT		134,90
000074/2018	2-GLOB.	001	09/01/2018	0066	05.001.04.123.0002.2011-339030160000	00550769-MARIA JOSE DOS REIS NE		584,93
000075/2018	2-GLOB.	001	09/01/2018	0362	09.001.04.122.0002.2066-339030210000	00550769-MARIA JOSE DOS REIS NE		10,82
000076/2018	2-GLOB.	001	09/01/2018	0081	06.001.12.122.0006.2012-339030010000	00000067-MAGALHAES & NUNES LTDA		53,69
000077/2018	2-GLOB.	001	09/01/2018	0242	07.001.10.301.0014.2056-339030010000	00000067-MAGALHAES & NUNES LTDA		126,88
000078/2018	2-GLOB.	001	09/01/2018	0242	07.001.10.301.0014.2056-339030010000	00000067-MAGALHAES & NUNES LTDA		167,97
000079/2018	2-GLOB.	001	09/01/2018	0763	07.001.10.305.0015.2063-339030010000	00000067-MAGALHAES & NUNES LTDA		45,74
000080/2018	2-GLOB.	001	09/01/2018	0913	08.003.08.243.0026.2083-339030010000	00000067-MAGALHAES & NUNES LTDA		92,33
000081/2018	2-GLOB.	001	12/01/2018	0066	05.001.04.123.0002.2011-339030170000	00557479-TECHNOINF COMERCIO DE		91,00
000084/2018	2-GLOB.	001	23/01/2018	0232	07.001.10.301.0014.1034-449052340000	00557296-K. O. A. DREHMER ME		1.370,00
000085/2018	1-ORD.	001	09/01/2018	0170	07.001.10.122.0012.2037-339014010000	00001464-GILMAR FERREIRA FERNAN		100,00
000086/2018	1-ORD.	001	09/01/2018	0170	07.001.10.122.0012.2037-339014010000	00001464-GILMAR FERREIRA FERNAN		100,00
000087/2018	1-ORD.	001	09/01/2018	0170	07.001.10.122.0012.2037-339014010000	00001464-GILMAR FERREIRA FERNAN		100,00
000088/2018	1-ORD.	001	09/01/2018	0170	07.001.10.122.0012.2037-339014010000	00004495-MESSIAS GOMES DE SOUSA		75,00
000089/2018	1-ORD.	001	09/01/2018	0170	07.001.10.122.0012.2037-339014010000	00003015-MARIA JOSE DA SILVA FR		75,00
000090/2018	1-ORD.	001	09/01/2018	0170	07.001.10.122.0012.2037-339014010000	00001131-RENI VENTURA DOS SANTO		400,00
000091/2018	1-ORD.	001	09/01/2018	0170	07.001.10.122.0012.2037-339014010000	00000922-SILVAR HARKA		100,00
000092/2018	1-ORD.	001	09/01/2018	0170	07.001.10.122.0012.2037-339014010000	00551103-ROSELENE TAVARES		75,00
000093/2018	1-ORD.	001	09/01/2018	0846	08.003.08.243.0026.2083-339014010000	00542687-GLACIELI MORAIS FONSEC		75,00
000094/2018	1-ORD.	001	09/01/2018	0846	08.003.08.243.0026.2083-339014010000	00554086-GLEISSIANE SILVA DE SO		75,00
000095/2018	1-ORD.	001	09/01/2018	0295	08.001.04.122.0019.2073-339014010000	00557522-RONILSE FATIMA DA SILV		75,00
000096/2018	1-ORD.	001	09/01/2018	0846	08.003.08.243.0026.2083-339014010000	00002261-GLAUBER SILVA ARRAIS		75,00
000097/2018	2-GLOB.	001	09/01/2018	0429	11.001.04.122.0002.2091-339039170000	00001918-DETRAN MT - DEPTO. E		1.115,62
000098/2018	1-ORD.	001	09/01/2018	0053	04.001.04.122.0002.2008-339014010000	00556226-MARCOS ALVES DE OLIVEI		600,00
000099/2018	2-GLOB.	001	09/01/2018	0615	06.002.12.361.0010.2033-339039190000	00556954-C. GARCIA AUTO MECANIC		1.033,00
000100/2018	2-GLOB.	001	09/01/2018	0081	06.001.12.122.0006.2012-339030010000	00000067-MAGALHAES & NUNES LTDA		52,56
000101/2018	2-GLOB.	001	09/01/2018	0784	08.002.08.244.0020.2074-339030010000	00000067-MAGALHAES & NUNES LTDA		159,35
000[illegible]/2018	2-GLOB.	001	09/01/2018	0242	07.001.10.301.0014.2056-339030040000	00003121-WHITE MARTINS GASES IN		340,00
000[illegible]/2018	2-GLOB.	001	18/01/2018	0724	07.001.10.302.0013.2046-339039500000	00554108-LETICIA SOUSA SILVA SE		7.587,00
000104/2018	2-GLOB.	001	22/01/2018	0909	08.002.08.244.0025.2080-339030070000	00555993-COMERCIAL LUAR EIRELI		234,90
000105/2018	2-GLOB.	001	11/01/2018	0469	12.001.04.122.0002.2097-339030390000	00557067-PNEUAR COMERCIO DE PNE		9.800,00
000106/2018	2-GLOB.	001	17/01/2018	0173	07.001.10.122.0012.2037-339039190000	00557163-FABIO JUNIOR LASARIM 8		216,00
000107/2018	2-GLOB.	001	17/01/2018	0173	07.001.10.122.0012.2037-339039190000	00557163-FABIO JUNIOR LASARIM 8		80,00
000109/2018	2-GLOB.	001	17/01/2018	0784	08.002.08.244.0020.2074-339030210000	00010066-UTILISSIMA COMERCIO DE		2.153,76
000110/2018	2-GLOB.	001	17/01/2018	0906	08.002.08.244.0021.2075-339030160000	00010066-UTILISSIMA COMERCIO DE		962,60
000111/2018	2-GLOB.	001	17/01/2018	0891	08.002.08.243.0022.2084-339030210000	00010066-UTILISSIMA COMERCIO DE		335,93
000112/2018	2-GLOB.	001	12/01/2018	0066	05.001.04.123.0002.2011-339030160000	00557553-CANTINHO -LIVRARIA E P		145,00
000113/2018	2-GLOB.	001	10/01/2018	0066	05.001.04.123.0002.2011-339030160000	00557553-CANTINHO -LIVRARIA E P		80,05
000114/2018	2-GLOB.	001	17/01/2018	0891	08.002.08.243.0022.2084-339030220000	00010066-UTILISSIMA COMERCIO DE		876,33
000115/2018	2-GLOB.	001	17/01/2018	0909	08.002.08.244.0025.2080-339030160000	00010066-UTILISSIMA COMERCIO DE		268,55
000116/2018	2-GLOB.	001	17/01/2018	0784	08.002.08.244.0020.2074-339030160000	00010066-UTILISSIMA COMERCIO DE		1.176,43
000117/2018	1-ORD.	001	16/01/2018	0171	07.001.10.122.0012.2037-339030260000	00010051-ADI INFORMATICA LTDA		259,00
000118/2018	1-ORD.	001	17/01/2018	0081	06.001.12.122.0006.2012-339030240000	00555543-CLEVER JUNIOR FERREIRA		132,53
000119/2018	2-GLOB.	001	12/01/2018	0803	08.002.08.244.0024.2079-339030070000	00002286-R. C. MACCARI - ME		216,00
000120/2018	2-GLOB.	001	11/01/2018	0803	08.002.08.244.0024.2079-339030070000	00555735-EDISON MOYSES DOS SANT		977,30
000123/2018	2-GLOB.	001	10/01/2018	0669	07.001.10.301.0014.2056-339093010000	00001920-FOLHA DE PAGTO. PREST.		11.700,00
000124/2018	1-ORD.	001	10/01/2018	0170	07.001.10.122.0012.2037-339014010000	00000922-SILVAR HARKA		100,00
000125/2018	1-ORD.	001	10/01/2018	0170	07.001.10.122.0012.2037-339014010000	00005271-PATRICIA SOUTO LIMA PA		150,00
000126/2018	1-ORD.	001	10/01/2018	0170	07.001.10.122.0012.2037-339014010000	00552777-CARLOS EDUARDO DA SILV		375,00
000127/2018	1-ORD.	001	10/01/2018	0170	07.001.10.122.0012.2037-339014010000	00542718-LUIZ ANTONIO CASPCHARK		100,00
000128/2018	1-ORD.	001	10/01/2018	0170	07.001.10.122.0012.2037-339014010000	00552712-SILVIA REGINA LISBOA		375,00
000132/2018	2-GLOB.	001	24/01/2018	0823	08.002.08.244.0027.2089-339033090000	00556663-TIM - TRANSP. INTEG. M		328,00
000135/2018	2-GLOB.	001	24/01/2018	0705	07.001.10.302.0013.2043-339039500000	00557220-MEIRIELEN DE FATIMA ZU		3.000,00
000141/2018	2-GLOB.	001	19/01/2018	0705	07.001.10.302.0013.2043-339039500000	00556966-EDUARDO J. F. DOS SANT		16.658,68
000147/2018	2-GLOB.	001	19/01/2018	0705	07.001.10.302.0013.2043-339039500000	00557068-BORSA JUNIOR CLINICA M		5.875,00
000151/2018	2-GLOB.	001	10/01/2018	0909	08.002.08.244.0025.2080-339030010000	00000067-MAGALHAES & NUNES LTDA		165,83
000152/2018	2-GLOB.	001	10/01/2018	0362	09.001.04.122.0002.2066-339030010000	00000067-MAGALHAES & NUNES LTDA		108,71
000153/2018	2-GLOB.	001	10/01/2018	0763	07.001.10.305.0015.2063-339030010000	00000067-MAGALHAES & NUNES LTDA		39,42
000154/2018	2-GLOB.	001	10/01/2018	0171	07.001.10.122.0012.2037-339030010000	00000067-MAGALHAES & NUNES LTDA		167,80
000155/2018	2-GLOB.	001	10/01/2018	0242	07.001.10.301.0014.2056-339030010000	00000067-MAGALHAES & NUNES LTDA		178,79
000156/2018	2-GLOB.	001	12/01/2018	0054	04.001.04.122.0002.2008-339030170000	00557479-TECHNOINF COMERCIO DE		91,00
000157/2018	2-GLOB.	001	10/01/2018	0170	07.001.10.122.0012.2037-339014010000	00556197-VALDEIR GONCALVES PASS		100,00
000158/2018	2-GLOB.	001	10/01/2018	0170	07.001.10.122.0012.2037-339014010000	00556197-VALDEIR GONCALVES PASS		100,00
000159/2018	2-GLOB.	001	10/01/2018	0170	07.001.10.122.0012.2037-339014010000	00556197-VALDEIR GONCALVES PASS		100,00
000160/2018	2-GLOB.	001	10/01/2018	0170	07.001.10.122.0012.2037-339014010000	00004495-MESSIAS GOMES DE SOUSA		75,00
000161/2018	2-GLOB.	001	24/01/2018	0083	06.001.12.122.0006.2012-339039730000	00556663-TIM - TRANSP. INTEG. M		[illegible]

PMPA
FL: 693
VISTO:

RELATORIO PARA CONFERENCIA DA DESPESA
Liquidacoes

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

NUMERO/ANO	TIPO	PARC.	DATA	RED.	CODIGO GERAL	CREDOR	VIA	VALOR
000162/2018	2-GLOB.	001	24/01/2018	0083	06.001.12.122.0006.2012-339039730000	00556663-TIM - TRANSP. INTEG. M		328,00
000164/2018	2-GLOB.	001	24/01/2018	0472	12.001.04.122.0002.2097-339039730000	00556663-TIM - TRANSP. INTEG. M		164,00
000165/2018	2-GLOB.	001	24/01/2018	0021	02.001.04.122.0002.2002-339039730000	00556663-TIM - TRANSP. INTEG. M		328,00
000166/2018	2-GLOB.	001	24/01/2018	0056	04.001.04.122.0002.2008-339039730000	00556663-TIM - TRANSP. INTEG. M		328,00
000167/2018	2-GLOB.	001	24/01/2018	0056	04.001.04.122.0002.2008-339039730000	00556663-TIM - TRANSP. INTEG. M		984,00
000168/2018	2-GLOB.	001	24/01/2018	0298	08.001.04.122.0019.2073-339039730000	00556663-TIM - TRANSP. INTEG. M		198,00
000169/2018	2-GLOB.	001	24/01/2018	0922	08.003.08.243.0026.2083-339039730000	00556663-TIM - TRANSP. INTEG. M		1.312,00
000170/2018	2-GLOB.	001	24/01/2018	0823	08.002.08.244.0027.2089-339033090000	00556663-TIM - TRANSP. INTEG. M		328,00
000171/2018	2-GLOB.	001	24/01/2018	0823	08.002.08.244.0027.2089-339033090000	00556663-TIM - TRANSP. INTEG. M		1.312,00
000172/2018	2-GLOB.	001	24/01/2018	0804	08.002.08.244.0024.2079-339033010000	00556663-TIM - TRANSP. INTEG. M		359,00
000174/2018	2-GLOB.	001	24/01/2018	0056	04.001.04.122.0002.2008-339039730000	00556663-TIM - TRANSP. INTEG. M		328,00
000175/2018	2-GLOB.	001	24/01/2018	0158	06.006.12.361.0009.2029-339039730000	00556663-TIM - TRANSP. INTEG. M		1.968,00
000176/2018	2-GLOB.	001	24/01/2018	0158	06.006.12.361.0009.2029-339039730000	00556663-TIM - TRANSP. INTEG. M		1.968,00
000177/2018	2-GLOB.	001	24/01/2018	0173	07.001.10.122.0012.2037-339039730000	00556663-TIM - TRANSP. INTEG. M		8.692,00
000178/2018	2-GLOB.	001	24/01/2018	0245	07.001.10.301.0014.2056-339039730000	00556663-TIM - TRANSP. INTEG. M		8.364,00
000180/2018	2-GLOB.	001	25/01/2018	0164	07.001.10.122.0012.1024-449052330000	00557293-COMERCIAL ELIANE EIREL		2.310,00
000186/2018	2-GLOB.	001	25/01/2018	0164	07.001.10.122.0012.1024-449052350000	00557479-TECHNOINF COMERCIO DE		3.030,00
000187/2018	2-GLOB.	001	25/01/2018	0242	07.001.10.301.0014.2056-339030170000	00557479-TECHNOINF COMERCIO DE		273,00
000188/2018	2-GLOB.	001	25/01/2018	0232	07.001.10.301.0014.1034-449052350000	00557479-TECHNOINF COMERCIO DE		2.424,00
000189/2018	2-GLOB.	001	25/01/2018	0171	07.001.10.122.0012.2037-339030170000	00557479-TECHNOINF COMERCIO DE		710,00
000192/2018	2-GLOB.	001	22/01/2018	0242	07.001.10.301.0014.2056-339030250000	00557480-MV ATACADISTA DE MOVEI		719,00
000193/2018	2-GLOB.	001	22/01/2018	0171	07.001.10.122.0012.2037-339030250000	00557480-MV ATACADISTA DE MOVEI		1.078,50
000196/2018	2-GLOB.	001	16/01/2018	0818	08.002.08.244.0026.2085-449052340000	00557295-DISMEQ COML IMPORT DE		387,00
000197/2018	2-GLOB.	001	26/01/2018	0427	11.001.04.122.0002.2091-339030070000	00555735-EDISON MOYSES DOS SANT		387,60
000198/2018	2-GLOB.	001	26/01/2018	0427	11.001.04.122.0002.2091-339030070000	00555735-EDISON MOYSES DOS SANT		165,00
000200/2018	2-GLOB.	001	24/01/2018	0242	07.001.10.301.0014.2056-339030070000	00554639-RENAN BORGES SOARES -		705,00
000[illegible]/2018	2-GLOB.	001	11/01/2018	0081	06.001.12.122.0006.2012-339030070000	00554639-RENAN BORGES SOARES -		399,50
0002[illegible]/2018	2-GLOB.	001	24/01/2018	0056	04.001.04.122.0002.2008-339039170000	00557577-MARCOS S BIUDES - ME		91,50
000204/2018	2-GLOB.	001	24/01/2018	0056	04.001.04.122.0002.2008-339039170000	00557577-MARCOS S BIUDES - ME		2.634,50
000205/2018	2-GLOB.	001	24/01/2018	0245	07.001.10.301.0014.2056-339039170000	00557577-MARCOS S BIUDES - ME		768,00
000206/2018	2-GLOB.	001	26/01/2018	0469	12.001.04.122.0002.2097-339030390000	00557067-PNEUAR COMERCIO DE PNE		960,00
000207/2018	2-GLOB.	001	26/01/2018	0469	12.001.04.122.0002.2097-339030390000	00557067-PNEUAR COMERCIO DE PNE		9.920,00
000208/2018	2-GLOB.	001	26/01/2018	0469	12.001.04.122.0002.2097-339030390000	00557066-PNEUS VIA NOBRE LTDA		3.570,00
000209/2018	2-GLOB.	001	18/01/2018	0171	07.001.10.122.0012.2037-339030390000	00542012-TATIANA SIQUEIRA SANTI		159,50
000210/2018	2-GLOB.	001	12/01/2018	0613	06.002.12.361.0010.2033-339030390000	00542012-TATIANA SIQUEIRA SANTI		3.487,02
000211/2018	2-GLOB.	001	17/01/2018	0613	06.002.12.361.0010.2033-339030390000	00542012-TATIANA SIQUEIRA SANTI		155,62
000212/2018	2-GLOB.	001	16/01/2018	0613	06.002.12.361.0010.2033-339030390000	00542012-TATIANA SIQUEIRA SANTI		3.706,80
000214/2018	2-GLOB.	001	29/01/2018	0613	06.002.12.361.0010.2033-339030390000	00542012-TATIANA SIQUEIRA SANTI		61,65
000216/2018	2-GLOB.	001	11/01/2018	0913	08.003.08.243.0026.2083-339030010000	00000067-MAGALHAES & NUNES LTDA		222,15
000217/2018	2-GLOB.	001	11/01/2018	0242	07.001.10.301.0014.2056-339030010000	00000067-MAGALHAES & NUNES LTDA		197,10
000218/2018	2-GLOB.	001	11/01/2018	0388	10.001.04.122.0002.2069-339030010000	00000067-MAGALHAES & NUNES LTDA		87,60
000227/2018	2-GLOB.	001	11/01/2018	0362	09.001.04.122.0002.2066-339030010000	00000067-MAGALHAES & NUNES LTDA		165,83
000228/2018	1-ORD.	001	11/01/2018	0364	09.001.04.122.0002.2066-339039190000	00542434-MORAIS & BOGO LTDA - M		120,00
000229/2018	1-ORD.	001	19/01/2018	0362	09.001.04.122.0002.2066-339030390000	00542434-MORAIS & BOGO LTDA - M		140,00
000230/2018	2-GLOB.	001	12/01/2018	0613	06.002.12.361.0010.2033-339030390000	00542012-TATIANA SIQUEIRA SANTI		3.280,84
000231/2018	1-ORD.	001	11/01/2018	0182	07.001.10.122.0012.2041-339030960000	00542718-LUIZ ANTONIO CASPCHARK		2.700,00
000232/2018	1-ORD.	001	11/01/2018	0762	07.001.10.305.0015.2063-339014010000	00552631-JEFFERSON RAMON BATIST		75,00
000233/2018	1-ORD.	001	11/01/2018	0170	07.001.10.122.0012.2037-339014010000	00553983-MARCOS ANTONIO DE SOUS		75,00
000234/2018	1-ORD.	001	11/01/2018	0758	07.001.10.304.0015.2062-339014010000	00005520-ADRIANA PEREIRA DOS SA		150,00
000235/2018	1-ORD.	001	11/01/2018	0758	07.001.10.304.0015.2062-339014010000	00549919-HEMERSON DE SOUZA LEAL		150,00
000236/2018	1-ORD.	001	11/01/2018	0170	07.001.10.122.0012.2037-339014010000	00556148-JHONY BRUNO DE JESUS S		75,00
000237/2018	1-ORD.	001	11/01/2018	0661	07.001.10.122.0012.2041-339014010000	00000922-SILVAR HARKA		100,00
000238/2018	2-GLOB.	001	24/01/2018	0429	11.001.04.122.0002.2091-339039730000	00556663-TIM - TRANSP. INTEG. M		328,00
000239/2018	3-EST.	001	16/01/2018	0245	07.001.10.301.0014.2056-339039580000	00001927-BRASIL TELECOM SA		688,61
000240/2018	3-EST.	001	16/01/2018	0056	04.001.04.122.0002.2008-339039580000	00001927-BRASIL TELECOM SA		2.481,75
000241/2018	3-EST.	001	16/01/2018	0705	07.001.10.302.0013.2043-339039580000	00001927-BRASIL TELECOM SA		489,88
000[illegible]/2018	3-EST.	001	16/01/2018	0644	06.006.12.365.0009.2030-339039580000	00001927-BRASIL TELECOM SA		539,25
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000244/2018	2-GLOB.	001	11/01/2018	0551	05.001.04.123.0002.2011-337041010000	00002044-CNM - CONFEDERACAO NAC		1.096,00
000245/2018	2-GLOB.	001	11/01/2018	0068	05.001.04.123.0002.2011-339039810000	00001901-BANCO DO BRASIL S/A		82,80
000245/2018	2-GLOB.	002	11/01/2018	0068	05.001.04.123.0002.2011-339039810000	00001901-BANCO DO BRASIL S/A		47,00
000245/2018	2-GLOB.	003	11/01/2018	0068	05.001.04.123.0002.2011-339039810000	00001901-BANCO DO BRASIL S/A		27,60
000245/2018	2-GLOB.	004	11/01/2018	0068	05.001.04.123.0002.2011-339039810000	00001901-BANCO DO BRASIL S/A		47,00
000245/2018	2-GLOB.	005	11/01/2018	0068	05.001.04.123.0002.2011-339039810000	00001901-BANCO DO BRASIL S/A		9,20
000245/2018	2-GLOB.	006	11/01/2018	0068	05.001.04.123.0002.2011-339039810000	00001901-BANCO DO BRASIL S/A		18,80
000245/2018	2-GLOB.	007	11/01/2018	0068	05.001.04.123.0002.2011-339039810000	00001901-BANCO DO BRASIL S/A		37,60
000245/2018	2-GLOB.	008	11/01/2018	0068	05.001.04.123.0002.2011-339039810000	00001901-BANCO DO BRASIL S/A		169,20
000245/2018	2-GLOB.	009	11/01/2018	0068	05.001.04.123.0002.2011-339039810000	00001901-BANCO DO BRASIL S/A		112,80
000245/2018	2-GLOB.	010	11/01/2018	0068	05.001.04.123.0002.2011-339039810000	00001901-BANCO DO BRASIL S/A		4,60
000245/2018	2-GLOB.	011	11/01/2018	0068	05.001.04.123.0002.2011-339039810000	00001901-BANCO DO BRASIL S/A		1,16
000245/2018	2-GLOB.	012	11/01/2018	0068	05.001.04.123.0002.2011-339039810000	00001901-BANCO DO BRASIL S/A		13,80
000245/2018	2-GLOB.	013	12/01/2018	0068	05.001.04.123.0002.2011-339039810000	00001901-BANCO DO BRASIL S/A		9,20
000245/2018	2-GLOB.	014	15/01/2018	0068	05.001.04.123.0002.2011-339039810000	00001901-BANCO DO BRASIL S/A		37,60
000245/2018	2-GLOB.	015	15/01/2018	0068	05.001.04.123.0002.2011-339039810000	00001901-BANCO DO BRASIL S/A		9,20
000245/2018	2-GLOB.	016	16/01/2018	0068	05.001.04.123.0002.2011-339039810000	00001901-BANCO DO BRASIL S/A		9,20
000245/2018	2-GLOB.	017	17/01/2018	0068	05.001.04.123.0002.2011-339039810000	00001901-BANCO DO BRASIL S/A		4,60
000245/2018	2-GLOB.	018	18/01/2018	0068	05.001.04.123.0002.2011-339039810000	00001901-BANCO DO BRASIL S/A		47,00
000245/2018	2-GLOB.	019	19/01/2018	0068	05.001.04.123.0002.2011-339039810000	00001901-BANCO DO BRASIL S/A		28,20
000245/2018	2-GLOB.	020	19/01/2018	0068	05.001.04.123.0002.2011-339039810000	00001901-BANCO DO BRASIL S/A		65,80
000245/2018	2-GLOB.	021	19/01/2018	0068	05.001.04.123.0002.2011-339039810000	00001901-BANCO DO BRASIL S/A		4,60
000245/2018	2-GLOB.	022	19/01/2018	0068	05.001.04.123.0002.2011-339039810000	00001901-BANCO DO BRASIL S/A		8,24
000245/2018	2-GLOB.	023	22/01/2018	0068	05.001.04.123.0002.2011-339039810000	00001901-BANCO DO BRASIL S/A		18,80
000245/2018	2-GLOB.	024	22/01/2018	0068	05.001.04.123.0002.2011-339039810000	00001901-BANCO DO BRASIL S/A		4,60
000245/2018	2-GLOB.	025	23/01/2018	0068	05.001.04.123.0002.2011-339039810000	00001901-BANCO DO BRASIL S/A		47,00
000245/2018	2-GLOB.	026	23/01/2018	0068	05.001.04.123.0002.2011-339039810000	00001901-BANCO DO BRASIL S/A		9,40
000245/2018	2-GLOB.	027	23/01/2018	0068	05.001.04.123.0002.2011-339039810000	00001901-BANCO DO BRASIL S/A		9,40
000245/2018	2-GLOB.	028	23/01/2018	0068	05.001.04.123.0002.2011-339039810000	00001901-BANCO DO BRASIL S/A		18,80
000245/2018	2-GLOB.	029	23/01/2018	0068	05.001.04.123.0002.2011-339039810000	00001901-BANCO DO BRASIL S/A		46,60
000245/2018	2-GLOB.	030	24/01/2018	0068	05.001.04.123.0002.2011-339039810000	00001901-BANCO DO BRASIL S/A		85,60
000245/2018	2-GLOB.	031	25/01/2018	0068	05.001.04.123.0002.2011-339039810000	00001901-BANCO DO BRASIL S/A		106,75
000245/2018	2-GLOB.	032	25/01/2018	0068	05.001.04.123.0002.2011-339039810000	00001901-BANCO DO BRASIL S/A		6,50
000245/2018	2-GLOB.	033	26/01/2018	0068	05.001.04.123.0002.2011-339039810000	00001901-BANCO DO BRASIL S/A		9,40
000245/2018	2-GLOB.	034	26/01/2018	0068	05.001.04.123.0002.2011-339039810000	00001901-BANCO DO BRASIL S/A		19[illegible]
000245/2018	2-GLOB.	035	29/01/2018	0068	05.001.04.123.0002.2011-339039810000	00001901-BANCO DO BRASIL S/A		9,70
000245/2018	2-GLOB.	036	29/01/2018	0068	05.001.04.123.0002.2011-339039810000	00001901-BANCO DO BRASIL S/A		129,10

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NUMERO/ANO	TIPO	PARC.	DATA	RED.	CODIGO GERAL	CREDOR	VIA	VALOR
000245/2018	2-GLOB.	037	29/01/2018	0068	05.001.04.123.0002.2011-339039810000	00001901-BANCO DO BRASIL S/A		48,50
000245/2018	2-GLOB.	038	29/01/2018	0068	05.001.04.123.0002.2011-339039810000	00001901-BANCO DO BRASIL S/A		144,45
000245/2018	2-GLOB.	039	30/01/2018	0068	05.001.04.123.0002.2011-339039810000	00001901-BANCO DO BRASIL S/A		9,70
000245/2018	2-GLOB.	040	30/01/2018	0068	05.001.04.123.0002.2011-339039810000	00001901-BANCO DO BRASIL S/A		215,40
000245/2018	2-GLOB.	041	31/01/2018	0068	05.001.04.123.0002.2011-339039810000	00001901-BANCO DO BRASIL S/A		9,70
000245/2018	2-GLOB.	042	31/01/2018	0068	05.001.04.123.0002.2011-339039810000	00001901-BANCO DO BRASIL S/A		29,10
000245/2018	2-GLOB.	043	31/01/2018	0068	05.001.04.123.0002.2011-339039810000	00001901-BANCO DO BRASIL S/A		19,40
000245/2018	2-GLOB.	044	31/01/2018	0068	05.001.04.123.0002.2011-339039810000	00001901-BANCO DO BRASIL S/A		59,80
000245/2018	2-GLOB.	045	31/01/2018	0068	05.001.04.123.0002.2011-339039810000	00001901-BANCO DO BRASIL S/A		1.247,30
000246/2018	2-GLOB.	001	11/01/2018	0068	05.001.04.123.0002.2011-339039170000	00553299-JGC NET INFORMATICA LT		115,00
000247/2018	2-GLOB.	001	12/01/2018	0298	08.001.04.122.0019.2073-339039170000	00553299-JGC NET INFORMATICA LT		140,00
000248/2018	2-GLOB.	001	12/01/2018	0763	07.001.10.305.0015.2063-339030010000	00000067-MAGALHAES & NUNES LTDA		157,50
000249/2018	2-GLOB.	001	12/01/2018	0362	09.001.04.122.0002.2066-339030010000	00000067-MAGALHAES & NUNES LTDA		130,75
000250/2018	2-GLOB.	001	12/01/2018	0171	07.001.10.122.0012.2037-339030010000	00000067-MAGALHAES & NUNES LTDA		42,80
000251/2018	2-GLOB.	001	31/01/2018	0469	12.001.04.122.0002.2097-339030210000	00557422-BELAFORTE COMERCIAL LT		138,60
000252/2018	2-GLOB.	001	16/01/2018	0469	12.001.04.122.0002.2097-339030220000	00010066-UTILISSIMA COMERCIO DE		423,90
000253/2018	2-GLOB.	001	23/01/2018	0469	12.001.04.122.0002.2097-339030220000	00555993-COMERCIAL LUAR EIRELI		75,41
000254/2018	2-GLOB.	001	23/01/2018	0469	12.001.04.122.0002.2097-339030070000	00555993-COMERCIAL LUAR EIRELI		725,05
000255/2018	2-GLOB.	001	19/01/2018	0469	12.001.04.122.0002.2097-339030070000	00555735-EDISON MOYSES DOS SANT		1.153,31
000256/2018	2-GLOB.	001	17/01/2018	0469	12.001.04.122.0002.2097-339030070000	00002286-R. C. MACCARI - ME		704,00
000257/2018	2-GLOB.	001	19/01/2018	0427	11.001.04.122.0002.2091-339030240000	00541817-CARPAU PRODUTOS AGROPE		547,60
000258/2018	2-GLOB.	001	13/01/2018	0427	11.001.04.122.0002.2091-339030240000	00556157-MUDAR COMERCIO DE MATE		3.435,90
000259/2018	1-ORD.	001	16/01/2018	0317	08.002.08.244.0024.2079-339039670000	00557156-ADRIANO GOMES DE SOUZA		680,00
000261/2018	1-ORD.	001	16/01/2018	0427	11.001.04.122.0002.2091-339030110000	00541788-COOPERATIVA AGROPECUAR		325,88
000262/2018	1-ORD.	001	16/01/2018	0862	13.001.27.812.0002.2102-339030110000	00541788-COOPERATIVA AGROPECUAR		162,94
000264/2018	1-ORD.	001	12/01/2018	0362	09.001.04.122.0002.2066-339030390000	00557639-C J PECAS AGRICOLAS LT		160,00
000[illegible]/2018	1-ORD.	001	12/01/2018	0170	07.001.10.122.0012.2037-339014010000	00054215-HUMBERTO FRANCIS CAPAN		375,00
0002[illegible]/2018	1-ORD.	001	12/01/2018	0170	07.001.10.122.0012.2037-339014010000	00001131-RENI VENTURA DOS SANTO		100,00
000267/2018	1-ORD.	001	12/01/2018	0661	07.001.10.122.0012.2041-339014010000	00000922-SILVAR HARKA		100,00
000268/2018	1-ORD.	001	12/01/2018	0661	07.001.10.122.0012.2041-339014010000	00001131-RENI VENTURA DOS SANTO		1.300,00
000269/2018	1-ORD.	001	12/01/2018	0361	09.001.04.122.0002.2066-339014010000	00552758-ANDERLEI ALTMAYER		225,00
000270/2018	2-GLOB.	001	12/01/2018	0054	04.001.04.122.0002.2008-339030010000	00000067-MAGALHAES & NUNES LTDA		157,68
000270/2018	2-GLOB.	002	15/01/2018	0054	04.001.04.122.0002.2008-339030010000	00000067-MAGALHAES & NUNES LTDA		141,48
000271/2018	2-GLOB.	001	17/01/2018	0102	06.002.12.361.0009.2020-339039170000	00553299-JGC NET INFORMATICA LT		140,00
000272/2018	2-GLOB.	001	17/01/2018	0102	06.002.12.361.0009.2020-339039170000	00553299-JGC NET INFORMATICA LT		140,00
000273/2018	2-GLOB.	001	17/01/2018	0611	06.002.12.361.0009.2022-339039170000	00553299-JGC NET INFORMATICA LT		114,90
000274/2018	2-GLOB.	001	17/01/2018	0102	06.002.12.361.0009.2020-339039170000	00553299-JGC NET INFORMATICA LT		94,90
000275/2018	2-GLOB.	001	15/01/2018	0763	07.001.10.305.0015.2063-339030010000	00000067-MAGALHAES & NUNES LTDA		45,91
000276/2018	2-GLOB.	001	23/01/2018	0862	13.001.27.812.0002.2102-339030220000	00010066-UTILISSIMA COMERCIO DE		521,84
000278/2018	2-GLOB.	001	26/01/2018	0862	13.001.27.812.0002.2102-339030070000	00555735-EDISON MOYSES DOS SANT		165,00
000279/2018	2-GLOB.	001	18/01/2018	0362	09.001.04.122.0002.2066-339030390000	00542012-TATIANA SIQUEIRA SANTI		308,00
000280/2018	2-GLOB.	001	15/01/2018	0173	07.001.10.122.0012.2037-339039080000	00557602-E. C. ZOCANTE & CIA LT		10.524,00
000284/2018	1-ORD.	001	23/01/2018	0047	04.001.04.122.0002.1005-449052360000	00010066-UTILISSIMA COMERCIO DE		252,00
000285/2018	1-ORD.	001	19/01/2018	0054	04.001.04.122.0002.2008-339030170000	00010051-ADI INFORMATICA LTDA		71,80
000286/2018	1-ORD.	001	15/01/2018	0019	02.001.04.122.0002.2002-339030960000	00554820-MAURICIO FERREIRA DE S		1.500,00
000287/2018	1-ORD.	001	15/01/2018	0018	02.001.04.122.0002.2002-339014010000	00554820-MAURICIO FERREIRA DE S		2.250,00
000288/2018	1-ORD.	001	15/01/2018	0661	07.001.10.122.0012.2041-339014010000	00552712-SILVIA REGINA LISBOA		375,00
000289/2018	1-ORD.	001	15/01/2018	0170	07.001.10.122.0012.2037-339014010000	00551103-ROSELENE TAVARES		75,00
000290/2018	1-ORD.	001	15/01/2018	0170	07.001.10.122.0012.2037-339014010000	00003015-MARIA JOSE DA SILVA FR		75,00
000291/2018	1-ORD.	001	15/01/2018	0661	07.001.10.122.0012.2041-339014010000	00542718-LUIZ ANTONIO CASPCHARK		100,00
000292/2018	1-ORD.	001	15/01/2018	0808	08.002.08.244.0025.2080-339014010000	00556206-WRIALES FERREIRA MELO		75,00
000293/2018	1-ORD.	001	15/01/2018	0808	08.002.08.244.0025.2080-339014010000	00556230-BRUNO DE SOUZA SERQUEV		75,00
000294/2018	2-GLOB.	001	31/01/2018	0068	05.001.04.123.0002.2011-339039810000	00001901-BANCO DO BRASIL S/A		2.927,63
000295/2018	2-GLOB.	001	22/01/2018	0427	11.001.04.122.0002.2091-339030010000	00556825-OLAPER COMERCIO E DIST		1.536,00
000296/2018	2-GLOB.	001	16/01/2018	0469	12.001.04.122.0002.2097-339030010000	00556825-OLAPER COMERCIO E DIST		10.030,00
000297/2018	2-GLOB.	001	22/01/2018	0906	08.002.08.244.0021.2075-339030010000	00556825-OLAPER COMERCIO E DIST		640,00
000[illegible]/2018	2-GLOB.	001	22/01/2018	0784	08.002.08.244.0020.2074-339030010000	00556825-OLAPER COMERCIO E DIST		616,00
000[illegible]/2018	2-GLOB.	001	31/01/2018	0054	04.001.04.122.0002.2008-339030220000	00557422-BELAFORTE COMERCIAL LT		262,13
000301/2018	2-GLOB.	001	25/01/2018	0891	08.002.08.243.0022.2084-339030070000	00555993-COMERCIAL LUAR EIRELI		454,83
000303/2018	2-GLOB.	001	19/01/2018	0891	08.002.08.243.0022.2084-339030070000	00555735-EDISON MOYSES DOS SANT		547,78
000304/2018	2-GLOB.	001	19/01/2018	0054	04.001.04.122.0002.2008-339030070000	00555735-EDISON MOYSES DOS SANT		220,80
000306/2018	2-GLOB.	001	31/01/2018	0171	07.001.10.122.0012.2037-339030160000	00550769-MARIA JOSE DOS REIS NE		193,30
000309/2018	2-GLOB.	001	26/01/2018	0610	06.002.12.361.0009.2022-339030160000	00557421-SUPER UTIL COMERCIAL L		323,30
000312/2018	2-GLOB.	001	24/01/2018	0171	07.001.10.122.0012.2037-339030160000	00557554-RG DA PAZ EIRELI - EPP		50,38
000313/2018	2-GLOB.	001	29/01/2018	0610	06.002.12.361.0009.2022-339030160000	00557554-RG DA PAZ EIRELI - EPP		269,86
000314/2018	2-GLOB.	001	26/01/2018	0068	05.001.04.123.0002.2011-339039730000	00556663-TIM - TRANSP. INTEG. M		328,00
000315/2018	2-GLOB.	001	24/01/2018	0068	05.001.04.123.0002.2011-339039730000	00556663-TIM - TRANSP. INTEG. M		328,00
000316/2018	2-GLOB.	001	24/01/2018	0390	10.001.04.122.0002.2069-339039730000	00556663-TIM - TRANSP. INTEG. M		328,00
000317/2018	2-GLOB.	001	24/01/2018	0823	08.002.08.244.0027.2089-339033090000	00556663-TIM - TRANSP. INTEG. M		656,00
000318/2018	2-GLOB.	001	24/01/2018	0804	08.002.08.244.0024.2079-339033010000	00556663-TIM - TRANSP. INTEG. M		328,00
000325/2018	2-GLOB.	001	22/01/2018	0054	04.001.04.122.0002.2008-339030220000	00010066-UTILISSIMA COMERCIO DE		1.157,15
000326/2018	2-GLOB.	001	22/01/2018	0054	04.001.04.122.0002.2008-339030160000	00010066-UTILISSIMA COMERCIO DE		866,10
000327/2018	2-GLOB.	001	17/01/2018	0054	04.001.04.122.0002.2008-339030220000	00010066-UTILISSIMA COMERCIO DE		1.131,31
000328/2018	2-GLOB.	001	23/01/2018	0171	07.001.10.122.0012.2037-339030160000	00010066-UTILISSIMA COMERCIO DE		263,80
000329/2018	2-GLOB.	001	17/01/2018	0610	06.002.12.361.0009.2022-339030160000	00010066-UTILISSIMA COMERCIO DE		556,85
000331/2018	1-ORD.	001	31/01/2018	0756	07.001.10.304.0015.2062-339039050000	00542257-AKSO PRODUTOS ELETRONI		296,00
000332/2018	1-ORD.	001	23/01/2018	0862	13.001.27.812.0002.2102-339030240000	00541817-CARPAU PRODUTOS AGROPE		400,00
000333/2018	1-ORD.	001	16/01/2018	0846	08.003.08.243.0026.2083-339014010000	00552722-LUIZ CARLOS DE SOUZA		75,00
000334/2018	1-ORD.	001	16/01/2018	0846	08.003.08.243.0026.2083-339014010000	00542687-GLACIELI MORAIS FONSEC		75,00
000335/2018	1-ORD.	001	16/01/2018	0846	08.003.08.243.0026.2083-339014010000	00554086-GLEISSIANE SILVA DE SO		75,00
000336/2018	1-ORD.	001	16/01/2018	0661	07.001.10.122.0012.2041-339014010000	00001464-GILMAR FERREIRA FERNAN		100,00
000337/2018	1-ORD.	001	16/01/2018	0661	07.001.10.122.0012.2041-339014010000	00001464-GILMAR FERREIRA FERNAN		100,00
000338/2018	1-ORD.	001	16/01/2018	0661	07.001.10.122.0012.2041-339014010000	00001464-GILMAR FERREIRA FERNAN		100,00
000339/2018	1-ORD.	001	16/01/2018	0661	07.001.10.122.0012.2041-339014010000	00001464-GILMAR FERREIRA FERNAN		100,00
000340/2018	1-ORD.	001	16/01/2018	0387	10.001.04.122.0002.2069-339014010000	00555440-ANNI KARINE REINA		75,00
000341/2018	1-ORD.	001	16/01/2018	0661	07.001.10.122.0012.2041-339014010000	00002446-JORGE LUIZ BARROS DO V		400,00
000342/2018	1-ORD.	001	16/01/2018	0661	07.001.10.122.0012.2041-339014010000	00552712-SILVIA REGINA LISBOA		750,00
000343/2018	1-ORD.	001	16/01/2018	0426	11.001.04.122.0002.2091-339014010000	00000099-WALMIR LAURENTINO SILV		75,00
000344/2018	1-ORD.	001	16/01/2018	0182	07.001.10.122.0012.2041-339030960000	00002446-JORGE LUIZ BARROS DO V		2.700,00
000345/2018	1-ORD.	001	16/01/2018	0184	07.001.10.122.0012.2041-339039960000	00002446-JORGE LUIZ BARROS DO V		500,00
000346/2018	1-ORD.	001	16/01/2018	0846	08.003.08.243.0026.2083-339014010000	00555636-FLAVIO DA CONCEICAO CO		75,00
000347/2018	2-GLOB.	001	19/01/2018	0364	09.001.04.122.0002.2066-339039170000	00001918-DETRAN MT - DEPTO. E		[illegible]
000348/2018	2-GLOB.	001	19/01/2018	0056	04.001.04.122.0002.2008-339039740000	00000061-EMPRESA BRASILEIRA DE		476,[illegible]
000349/2018	2-GLOB.	001	16/01/2018	0242	07.001.10.301.0014.2056-339030010000	00000067-MAGALHAES & NUNES LTDA		100,74
000350/2018	2-GLOB.	001	16/01/2018	0242	07.001.10.301.0014.2056-339030010000	00000067-MAGALHAES & NUNES LTDA		[illegible]

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NUMERO/ANO	TIPO	PARC.	DATA	RED.	CODIGO GERAL	CREDOR	VIA	VALOR
000351/2018	2-GLOB.	001	16/01/2018	0763	-07.001.10.305.0015.2063-339030010000	00000067-MAGALHAES & NUNES LTDA		43,80
000352/2018	2-GLOB.	001	16/01/2018	0763	-07.001.10.305.0015.2063-339030010000	00000067-MAGALHAES & NUNES LTDA		18,93
000353/2018	1-ORD.	001	19/01/2018	0056	-04.001.04.122.0002.2008-339039430000	00001881-ENERGISA MATO GROSSO -		29.119,06
000354/2018	3-EST.	001	19/01/2018	0245	-07.001.10.301.0014.2056-339039430000	00001881-ENERGISA MATO GROSSO -		10.245,74
000355/2018	3-EST.	001	19/01/2018	0644	-06.006.12.365.0009.2030-339039430000	00001881-ENERGISA MATO GROSSO -		7.384,82
000356/2018	3-EST.	001	19/01/2018	0158	-06.006.12.361.0009.2029-339039430000	00001881-ENERGISA MATO GROSSO -		23.492,85
000357/2018	3-EST.	001	19/01/2018	0756	-07.001.10.304.0015.2062-339039430000	00001881-ENERGISA MATO GROSSO -		655,35
000358/2018	3-EST.	001	19/01/2018	0742	-07.001.10.302.0013.2050-339039430000	00001881-ENERGISA MATO GROSSO -		717,39
000359/2018	3-EST.	001	19/01/2018	0705	-07.001.10.302.0013.2043-339039430000	00001881-ENERGISA MATO GROSSO -		77,09
000360/2018	3-EST.	001	19/01/2018	0298	-08.001.04.122.0019.2073-339039430000	00001881-ENERGISA MATO GROSSO -		107,76
000361/2018	3-EST.	001	19/01/2018	0693	-07.001.10.301.0014.2061-339039430000	00001881-ENERGISA MATO GROSSO -		58,95
000362/2018	3-EST.	001	19/01/2018	0173	-07.001.10.122.0012.2037-339039430000	00001881-ENERGISA MATO GROSSO -		569,89
000363/2018	3-EST.	001	19/01/2018	0056	-04.001.04.122.0002.2008-339039580000	00001927-BRASIL TELECOM SA		2.320,08
000364/2018	3-EST.	001	19/01/2018	0245	-07.001.10.301.0014.2056-339039580000	00001927-BRASIL TELECOM SA		637,82
000365/2018	3-EST.	001	19/01/2018	0705	-07.001.10.302.0013.2043-339039580000	00001927-BRASIL TELECOM SA		269,27
000366/2018	3-EST.	001	19/01/2018	0158	-06.006.12.361.0009.2029-339039580000	00001927-BRASIL TELECOM SA		601,13
000367/2018	3-EST.	001	19/01/2018	0821	-08.002.08.244.0027.2089-339039580000	00001927-BRASIL TELECOM SA		455,55
000368/2018	2-GLOB.	001	16/01/2018	0054	-04.001.04.122.0002.2008-339030010000	00000067-MAGALHAES & NUNES LTDA		127,81
000369/2018	2-GLOB.	001	18/01/2018	0171	-07.001.10.122.0012.2037-339030010000	00556825-OLAPER COMERCIO E DIST		2.933,30
000370/2018	2-GLOB.	001	18/01/2018	0156	-06.006.12.361.0009.2029-339030040000	00010068-COMERCIO VAREJISTA DE		961,61
000371/2018	2-GLOB.	001	18/01/2018	0081	-06.001.12.122.0006.2012-339030040000	00010068-COMERCIO VAREJISTA DE		120,00
000372/2018	2-GLOB.	001	18/01/2018	0242	-07.001.10.301.0014.2056-339030040000	00010068-COMERCIO VAREJISTA DE		295,88
000373/2018	2-GLOB.	001	18/01/2018	0054	-04.001.04.122.0002.2008-339030040000	00010068-COMERCIO VAREJISTA DE		147,94
000374/2018	2-GLOB.	001	18/01/2018	0784	-08.002.08.244.0020.2074-339030040000	00010068-COMERCIO VAREJISTA DE		221,91
000376/2018	2-GLOB.	001	24/01/2018	0427	-11.001.04.122.0002.2091-339030070000	00554639-RENAN BORGES SOARES -		258,50
000377/2018	2-GLOB.	001	22/01/2018	0427	-11.001.04.122.0002.2091-339030070000	00551118-P. F. OLIVEIRA & CIA L		800,00
00[illegible]/2018	2-GLOB.	001	22/01/2018	0427	-11.001.04.122.0002.2091-339030070000	00551118-P. F. OLIVEIRA & CIA L		750,00
000380/2018	2-GLOB.	001	31/01/2018	0054	-04.001.04.122.0002.2008-339030160000	00550769-MARIA JOSE DOS REIS NE		21,45
000381/2018	2-GLOB.	001	24/01/2018	0388	-10.001.04.122.0002.2069-339030160000	00557554-RG DA PAZ EIRELI - EPP		106,44
000382/2018	2-GLOB.	001	24/01/2018	0054	-04.001.04.122.0002.2008-339030160000	00557554-RG DA PAZ EIRELI - EPP		18,20
000385/2018	2-GLOB.	001	23/01/2018	0740	-07.001.10.302.0013.2050-339030220000	00010066-UTILISSIMA COMERCIO DE		395,41
000386/2018	1-ORD.	001	23/01/2018	0242	-07.001.10.301.0014.2056-339030240000	00010066-UTILISSIMA COMERCIO DE		326,42
000387/2018	2-GLOB.	001	23/01/2018	0054	-04.001.04.122.0002.2008-339030160000	00010066-UTILISSIMA COMERCIO DE		502,40
000390/2018	2-GLOB.	001	17/01/2018	0171	-07.001.10.122.0012.2037-339030010000	00556930-AUTO POSTO ZURC LTDA E		3.906,09
000392/2018	2-GLOB.	001	17/01/2018	0469	-12.001.04.122.0002.2097-339030010000	00556930-AUTO POSTO ZURC LTDA E		3.906,09
000393/2018	2-GLOB.	001	17/01/2018	0469	-12.001.04.122.0002.2097-339030010000	00556930-AUTO POSTO ZURC LTDA E		3.906,09
000394/2018	2-GLOB.	001	17/01/2018	0469	-12.001.04.122.0002.2097-339030010000	00556930-AUTO POSTO ZURC LTDA E		3.906,09
000395/2018	2-GLOB.	001	18/01/2018	0182	-07.001.10.122.0012.2041-339030390000	00542012-TATIANA SIQUEIRA SANTI		1.108,80
000396/2018	1-ORD.	001	23/01/2018	0171	-07.001.10.122.0012.2037-339030390000	00542434-MORAIS & BOGO LTDA - M		170,00
000397/2018	1-ORD.	001	22/01/2018	0171	-07.001.10.122.0012.2037-339030390000	00542434-MORAIS & BOGO LTDA - M		1.450,00
000398/2018	1-ORD.	001	24/01/2018	0030	-02.001.04.122.0002.2104-339039190000	00543528-RET DIESEL BOMBAS INJE		400,00
000399/2018	1-ORD.	001	17/01/2018	0426	-11.001.04.122.0002.2091-339014010000	00004498-BENTO PERES DE SOUSA		75,00
000400/2018	1-ORD.	001	17/01/2018	0661	-07.001.10.122.0012.2041-339014010000	00542718-LUIZ ANTONIO CASPCHARK		400,00
000401/2018	1-ORD.	001	17/01/2018	0170	-07.001.10.122.0012.2037-339014010000	00003888-EDIMIR TEIXEIRA DOS SA		75,00
000402/2018	1-ORD.	001	17/01/2018	0661	-07.001.10.122.0012.2041-339014010000	00000922-SILVAR HARKA		100,00
000403/2018	1-ORD.	001	17/01/2018	0295	-08.001.04.122.0019.2073-339014010000	00557522-RONILSE FATIMA DA SILV		75,00
000404/2018	1-ORD.	001	17/01/2018	0295	-08.001.04.122.0019.2073-339014010000	00556227-RAONNA HOLANDA MORAES		75,00
000405/2018	1-ORD.	001	17/01/2018	0295	-08.001.04.122.0019.2073-339014010000	00002453-SAMUEL LEITE CORREA		75,00
000406/2018	1-ORD.	001	17/01/2018	0170	-07.001.10.122.0012.2037-339014010000	00542686-ODAIR JOSE MENEZES		100,00
000407/2018	1-ORD.	001	17/01/2018	0170	-07.001.10.122.0012.2037-339014010000	00542686-ODAIR JOSE MENEZES		100,00
000408/2018	1-ORD.	001	17/01/2018	0170	-07.001.10.122.0012.2037-339014010000	00542686-ODAIR JOSE MENEZES		100,00
000409/2018	1-ORD.	001	17/01/2018	0170	-07.001.10.122.0012.2037-339014010000	00553983-MARCOS ANTONIO DE SOUS		75,00
000410/2018	1-ORD.	001	17/01/2018	0170	-07.001.10.122.0012.2037-339014010000	00556148-JHONY BRUNO DE JESUS S		75,00
000411/2018	1-ORD.	001	18/01/2018	0427	-11.001.04.122.0002.2091-339030250000	00001013-CARVALHO & RAMOS LTDA		155,00
000412/2018	2-GLOB.	001	24/01/2018	0171	-07.001.10.122.0012.2037-339030010000	00000067-MAGALHAES & NUNES LTDA		164,12
000413/2018	3-EST.	001	19/01/2018	0173	-07.001.10.122.0012.2037-339039430000	00001881-ENERGISA MATO GROSSO -		1.743,84
00[illegible]4/2018	2-GLOB.	001	17/01/2018	0072	-05.001.28.843.0005.9001-469071010000	00002204-PREVI - PAZ PARCELAME		14.718,21
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000416/2018	2-GLOB.	001	24/01/2018	0913	-08.003.08.243.0026.2083-339030010000	00000067-MAGALHAES & NUNES LTDA		165,88
000417/2018	2-GLOB.	001	24/01/2018	0784	-08.002.08.244.0020.2074-339030010000	00000067-MAGALHAES & NUNES LTDA		190,70
000418/2018	2-GLOB.	001	24/01/2018	0054	-04.001.04.122.0002.2008-339030010000	00000067-MAGALHAES & NUNES LTDA		146,81
000419/2018	2-GLOB.	001	24/01/2018	0427	-11.001.04.122.0002.2091-339030010000	00000067-MAGALHAES & NUNES LTDA		87,82
000420/2018	2-GLOB.	001	24/01/2018	0427	-11.001.04.122.0002.2091-339030010000	00000067-MAGALHAES & NUNES LTDA		87,60
000421/2018	2-GLOB.	001	17/01/2018	0296	-08.001.04.122.0019.2073-339030010000	00000067-MAGALHAES & NUNES LTDA		1.149,00
000422/2018	2-GLOB.	001	17/01/2018	0763	-07.001.10.305.0015.2063-339030010000	00000067-MAGALHAES & NUNES LTDA		199,46
000423/2018	2-GLOB.	001	24/01/2018	0909	-08.002.08.244.0025.2080-339030010000	00000067-MAGALHAES & NUNES LTDA		123,84
000424/2018	2-GLOB.	001	24/01/2018	0362	-09.001.04.122.0002.2066-339030010000	00000067-MAGALHAES & NUNES LTDA		80,29
000425/2018	2-GLOB.	001	24/01/2018	0081	-06.001.12.122.0006.2012-339030010000	00000067-MAGALHAES & NUNES LTDA		50,80
000426/2018	2-GLOB.	001	26/01/2018	0066	-05.001.04.123.0002.2011-339030010000	00000067-MAGALHAES & NUNES LTDA		168,63
000427/2018	2-GLOB.	001	18/01/2018	0469	-12.001.04.122.0002.2097-339030010000	00000067-MAGALHAES & NUNES LTDA		2.007,23
000428/2018	2-GLOB.	001	19/01/2018	0171	-07.001.10.122.0012.2037-339030390000	00542012-TATIANA SIQUEIRA SANTI		412,25
000431/2018	2-GLOB.	001	25/01/2018	0383	-10.001.04.122.0002.1044-449052330000	00557293-COMERCIAL ELIANE EIREL		2.310,00
000433/2018	2-GLOB.	001	31/01/2018	0862	-13.001.27.812.0002.2102-339030140000	00010066-UTILISSIMA COMERCIO DE		607,48
000434/2018	1-ORD.	001	26/01/2018	0427	-11.001.04.122.0002.2091-339030240000	00000700-TRANSPEDRA MINERACAO E		377,00
000435/2018	2-GLOB.	001	18/01/2018	0427	-11.001.04.122.0002.2091-339030010000	00000067-MAGALHAES & NUNES LTDA		87,60
000437/2018	2-GLOB.	001	18/01/2018	0469	-12.001.04.122.0002.2097-339030010000	00000067-MAGALHAES & NUNES LTDA		9.575,00
000439/2018	2-GLOB.	001	31/01/2018	0862	-13.001.27.812.0002.2102-339030160000	00010066-UTILISSIMA COMERCIO DE		106,20
000442/2018	2-GLOB.	001	19/01/2018	0171	-07.001.10.122.0012.2037-339030390000	00542012-TATIANA SIQUEIRA SANTI		333,00
000443/2018	2-GLOB.	001	19/01/2018	0171	-07.001.10.122.0012.2037-339030390000	00542012-TATIANA SIQUEIRA SANTI		55,73
000444/2018	2-GLOB.	001	19/01/2018	0242	-07.001.10.301.0014.2056-339030390000	00542012-TATIANA SIQUEIRA SANTI		55,73
000445/2018	2-GLOB.	001	19/01/2018	0242	-07.001.10.301.0014.2056-339030390000	00542012-TATIANA SIQUEIRA SANTI		55,73
000446/2018	2-GLOB.	001	31/01/2018	0173	-07.001.10.122.0012.2037-339039190000	00557163-FABIO JUNIOR LASARIM 8		80,00
000447/2018	1-ORD.	001	26/01/2018	0171	-07.001.10.122.0012.2037-339030390000	00555691-AUTO VIDRO SINOP LTDA		1.296,00
000461/2018	1-ORD.	001	18/01/2018	0170	-07.001.10.122.0012.2037-339014010000	00552694-CLENILDO OLIVEIRA DE S		75,00
000462/2018	1-ORD.	001	18/01/2018	0426	-11.001.04.122.0002.2091-339014010000	00004498-BENTO PERES DE SOUSA		100,00
000463/2018	2-GLOB.	001	19/01/2018	0102	-06.002.12.361.0009.2020-339039170000	00555491-J. N. CABRAL & CIA LTD		170,00
000464/2018	2-GLOB.	001	25/01/2018	0171	-07.001.10.122.0012.2037-339030010000	00000067-MAGALHAES & NUNES LTDA		170,78
000465/2018	2-GLOB.	001	25/01/2018	0763	-07.001.10.305.0015.2063-339030010000	00000067-MAGALHAES & NUNES LTDA		43,80
000466/2018	2-GLOB.	001	25/01/2018	0427	-11.001.04.122.0002.2091-339030010000	00000067-MAGALHAES & NUNES LTDA		65,44
000467/2018	2-GLOB.	001	30/01/2018	0749	-07.001.10.303.0014.2054-339030090000	00555453-SUPERMEDICA DISTRIBUID		1.167,00
000468/2018	2-GLOB.	001	30/01/2018	0750	-07.001.10.303.0014.2054-339032030000	00555453-SUPERMEDICA DISTRIBUID		[illegible],00
000469/2018	2-GLOB.	001	26/01/2018	0750	-07.001.10.303.0014.2054-339032030000	00553317-DISTRIBUIDORA BRASIL C		10.729,00
000471/2018	2-GLOB.	001	31/01/2018	0469	-12.001.04.122.0002.2097-339030390000	00557067-PNEUAR COMERCIO DE PNE		[illegible]4.96[illegible]
000472/2018	2-GLOB.	001	26/01/2018	0469	-12.001.04.122.0002.2097-339030390000	00557067-PNEUAR COMERCIO DE PNE		14.960,00
000474/2018	2-GLOB.	001	26/01/2018	0613	-06.002.12.361.0010.2033-339030390000	00542012-TATIANA SIQUEIRA SANTI		[illegible]07

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VISTO:

RELATORIO PARA CONFERENCIA DA DESPESA
Liquidacoes

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

NUMERO/ANO	TIPO	PARC.	DATA	RED.	CODIGO GERAL	CREDOR	VIA	VALOR
000475/2018	2-GLOB.	001	26/01/2018	0613	06.002.12.361.0010.2033-339030390000	00542012-TATIANA SIQUEIRA SANTI		1.614,41
000476/2018	1-ORD.	001	26/01/2018	0291	08.001.04.122.0019.1056-449052340000	00002461-GENTIL & ALVES LTDA		1.994,55
000479/2018	1-ORD.	001	26/01/2018	0427	11.001.04.122.0002.2091-339030250000	00000482-JANIO DE BRITO COSTA P		240,00
000480/2018	1-ORD.	001	19/01/2018	0170	07.001.10.122.0012.2037-339014010000	00542718-LUIZ ANTONIO CASPCHARK		75,00
000481/2018	1-ORD.	001	19/01/2018	0170	07.001.10.122.0012.2037-339014010000	00003015-MARIA JOSE DA SILVA FR		75,00
000482/2018	1-ORD.	001	19/01/2018	0661	07.001.10.122.0012.2041-339014010000	00003015-MARIA JOSE DA SILVA FR		800,00
000483/2018	1-ORD.	001	19/01/2018	0762	07.001.10.305.0015.2063-339014010000	00552631-JEFFERSON RAMON BATIST		75,00
000484/2018	1-ORD.	001	19/01/2018	0661	07.001.10.122.0012.2041-339014010000	00542459-JULIO CESAR DE OLIVEIR		400,00
000485/2018	1-ORD.	001	19/01/2018	0661	07.001.10.122.0012.2041-339014010000	00552712-SILVIA REGINA LISBOA		750,00
000486/2018	1-ORD.	001	19/01/2018	0295	08.001.04.122.0019.2073-339014010000	00000026-NEIDE DE SOUSA ROCHA D		75,00
000487/2018	1-ORD.	001	19/01/2018	0295	08.001.04.122.0019.2073-339014010000	00556230-BRUNO DE SOUZA SERQUEV		75,00
000488/2018	1-ORD.	001	19/01/2018	0361	09.001.04.122.0002.2066-339014010000	00556219-CLEITON FRANCISCO MOHR		75,00
000489/2018	1-ORD.	001	19/01/2018	0661	07.001.10.122.0012.2041-339014010000	00002446-JORGE LUIZ BARROS DO V		400,00
000490/2018	1-ORD.	001	19/01/2018	0661	07.001.10.122.0012.2041-339014010000	00542718-LUIZ ANTONIO CASPCHARK		1.300,00
000491/2018	1-ORD.	001	19/01/2018	0661	07.001.10.122.0012.2041-339014010000	00002636-MARIA IVONETE CORDEIRO		750,00
000492/2018	2-GLOB.	001	19/01/2018	0066	05.001.04.123.0002.2011-339030010000	00000067-MAGALHAES & NUNES LTDA		170,20
000493/2018	2-GLOB.	001	24/01/2018	0106	06.002.12.365.0009.1017-449051030000	00557441-FERNANDA KELLY GONCALV		77.631,50
000494/2018	2-GLOB.	001	22/01/2018	0056	04.001.04.122.0002.2008-339039250000	00552666-CARTORIO 1 OFICIO DA C		40,00
000495/2018	2-GLOB.	001	22/01/2018	0056	04.001.04.122.0002.2008-339039250000	00552666-CARTORIO 1 OFICIO DA C		127,00
000496/2018	2-GLOB.	001	26/01/2018	0296	08.001.04.122.0019.2073-339030010000	00000067-MAGALHAES & NUNES LTDA		134,90
000497/2018	2-GLOB.	001	22/01/2018	0913	08.003.08.243.0026.2083-339030010000	00000067-MAGALHAES & NUNES LTDA		181,64
000498/2018	2-GLOB.	001	22/01/2018	0784	08.002.08.244.0020.2074-339030010000	00000067-MAGALHAES & NUNES LTDA		204,86
000499/2018	2-GLOB.	001	22/01/2018	0171	07.001.10.122.0012.2037-339030010000	00000067-MAGALHAES & NUNES LTDA		182,08
000500/2018	2-GLOB.	001	22/01/2018	0362	09.001.04.122.0002.2066-339030010000	00000067-MAGALHAES & NUNES LTDA		167,97
000501/2018	2-GLOB.	001	26/01/2018	0427	11.001.04.122.0002.2091-339030010000	00000067-MAGALHAES & NUNES LTDA		87,60
000502/2018	2-GLOB.	001	26/01/2018	0242	07.001.10.301.0014.2056-339030010000	00000067-MAGALHAES & NUNES LTDA		121,02
00[illegible]/2018	1-ORD.	001	22/01/2018	0099	06.002.12.361.0009.2020-339014010000	00004498-BENTO PERES DE SOUSA		75,00
000504/2018	1-ORD.	001	22/01/2018	0661	07.001.10.122.0012.2041-339014010000	00000922-SILVAR HARKA		100,00
000505/2018	1-ORD.	001	22/01/2018	0170	07.001.10.122.0012.2037-339014010000	00552694-CLENILDO OLIVEIRA DE S		75,00
000506/2018	1-ORD.	001	22/01/2018	0171	07.001.10.122.0012.2037-339030960000	00542459-JULIO CESAR DE OLIVEIR		2.400,00
000507/2018	1-ORD.	001	22/01/2018	0361	09.001.04.122.0002.2066-339014010000	00556219-CLEITON FRANCISCO MOHR		75,00
000508/2018	2-GLOB.	001	22/01/2018	0429	11.001.04.122.0002.2091-339039250000	00542573-CREA- MT CONSELHO REGI		82,94
000509/2018	2-GLOB.	001	24/01/2018	0427	11.001.04.122.0002.2091-339030240000	00551016-AJS OLIVEIRA & CIA LT		384,00
000510/2018	2-GLOB.	001	22/01/2018	0242	07.001.10.301.0014.2056-339030070000	00551118-P. F. OLIVEIRA & CIA L		240,00
000511/2018	2-GLOB.	001	26/01/2018	0362	09.001.04.122.0002.2066-339030010000	00000067-MAGALHAES & NUNES LTDA		123,56
000512/2018	2-GLOB.	001	23/01/2018	0066	05.001.04.123.0002.2011-339030010000	00000067-MAGALHAES & NUNES LTDA		157,07
000513/2018	2-GLOB.	001	23/01/2018	0811	08.002.08.244.0025.2080-339039120000	00542600-R D COMERCIO DE IMPRES		209,60
000514/2018	2-GLOB.	001	23/01/2018	0068	05.001.04.123.0002.2011-339039120000	00542600-R D COMERCIO DE IMPRES		1.589,12
000515/2018	2-GLOB.	001	23/01/2018	0173	07.001.10.122.0012.2037-339039120000	00542600-R D COMERCIO DE IMPRES		353,36
000516/2018	2-GLOB.	001	23/01/2018	0083	06.001.12.122.0006.2012-339039120000	00542600-R D COMERCIO DE IMPRES		411,20
000517/2018	2-GLOB.	001	23/01/2018	0056	04.001.04.122.0002.2008-339039120000	00542600-R D COMERCIO DE IMPRES		2.671,04
000518/2018	2-GLOB.	001	23/01/2018	0390	10.001.04.122.0002.2069-339039120000	00542600-R D COMERCIO DE IMPRES		78,80
000519/2018	2-GLOB.	001	23/01/2018	0068	05.001.04.123.0002.2011-339039120000	00542600-R D COMERCIO DE IMPRES		1.459,44
000520/2018	2-GLOB.	001	26/01/2018	0427	11.001.04.122.0002.2091-339030390000	00542012-TATIANA SIQUEIRA SANTI		150,00
000521/2018	2-GLOB.	001	24/01/2018	0242	07.001.10.301.0014.2056-339030390000	00542012-TATIANA SIQUEIRA SANTI		461,83
000522/2018	2-GLOB.	001	26/01/2018	0081	06.001.12.122.0006.2012-339030390000	00542012-TATIANA SIQUEIRA SANTI		4.156,83
000523/2018	2-GLOB.	001	31/01/2018	0784	08.002.08.244.0020.2074-339030220000	00557422-BELAFORTE COMERCIAL LT		223,45
000531/2018	1-ORD.	001	31/01/2018	0427	11.001.04.122.0002.2091-339030240000	00000013-MERCADAO DAS TINTAS UR		182,54
000532/2018	1-ORD.	001	25/01/2018	0427	11.001.04.122.0002.2091-339030330000	00557566-ARCELORMITTAL BRASIL S		4.303,20
000533/2018	1-ORD.	001	30/01/2018	0862	13.001.27.812.0002.2102-339030240000	00543214-NUTRIMAX RURAL LTDA		1.831,00
000535/2018	1-ORD.	001	23/01/2018	0468	12.001.04.122.0002.2097-339014010000	00004498-BENTO PERES DE SOUSA		75,00
000536/2018	1-ORD.	001	23/01/2018	0387	10.001.04.122.0002.2069-339014010000	00556243-ERICA PEREIRA SENA		75,00
000537/2018	1-ORD.	001	23/01/2018	0387	10.001.04.122.0002.2069-339014010000	00555440-ANNI KARINE REINA		75,00
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000539/2018	1-ORD.	001	23/01/2018	0170	07.001.10.122.0012.2037-339014010000	00002061-LUZINETE LUCENA ROCHA		75,00
000540/2018	1-ORD.	001	23/01/2018	0170	07.001.10.122.0012.2037-339014010000	00002636-MARIA IVONETE CORDEIRO		75,00
00[illegible]/2018	1-ORD.	001	23/01/2018	0661	07.001.10.122.0012.2041-339014010000	00542970-CLEITON BEZERRA DE ARA		200,00
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000544/2018	1-ORD.	001	23/01/2018	0661	07.001.10.122.0012.2041-339014010000	00001464-GILMAR FERREIRA FERNAN		100,00
000545/2018	1-ORD.	001	23/01/2018	0661	07.001.10.122.0012.2041-339014010000	00001464-GILMAR FERREIRA FERNAN		100,00
000546/2018	1-ORD.	001	23/01/2018	0661	07.001.10.122.0012.2041-339014010000	00001464-GILMAR FERREIRA FERNAN		100,00
000547/2018	1-ORD.	001	23/01/2018	0661	07.001.10.122.0012.2041-339014010000	00001464-GILMAR FERREIRA FERNAN		100,00
000548/2018	1-ORD.	001	23/01/2018	0661	07.001.10.122.0012.2041-339014010000	00003723-SERGIO CERON BERTINETT		1.500,00
000549/2018	1-ORD.	001	23/01/2018	0661	07.001.10.122.0012.2041-339014010000	00003888-EDIMIR TEIXEIRA DOS SA		750,00
000550/2018	1-ORD.	001	23/01/2018	0295	08.001.04.122.0019.2073-339014010000	00557522-RONILSE FATIMA DA SILV		75,00
000551/2018	1-ORD.	001	23/01/2018	0295	08.001.04.122.0019.2073-339014010000	00002453-SAMUEL LEITE CORREA		75,00
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000553/2018	1-ORD.	001	23/01/2018	0661	07.001.10.122.0012.2041-339014010000	00002446-JORGE LUIZ BARROS DO V		200,00
000554/2018	2-GLOB.	001	23/01/2018	0242	07.001.10.301.0014.2056-339030010000	00000067-MAGALHAES & NUNES LTDA		145,72
000555/2018	2-GLOB.	001	23/01/2018	0906	08.002.08.244.0021.2075-339030010000	00000067-MAGALHAES & NUNES LTDA		149,98
000556/2018	2-GLOB.	001	23/01/2018	0170	07.001.10.122.0012.2037-339014010000	00004495-MESSIAS GOMES DE SOUSA		75,00
000557/2018	2-GLOB.	001	24/01/2018	0763	07.001.10.305.0015.2063-339030010000	00000067-MAGALHAES & NUNES LTDA		159,30
000558/2018	2-GLOB.	001	24/01/2018	0763	07.001.10.305.0015.2063-339030010000	00000067-MAGALHAES & NUNES LTDA		42,92
000559/2018	2-GLOB.	001	24/01/2018	0427	11.001.04.122.0002.2091-339030010000	00000066-MAGALHAES & NUNES LTDA		87,60
000560/2018	2-GLOB.	001	24/01/2018	0388	10.001.04.122.0002.2069-339030220000	00010066-UTILISSIMA COMERCIO DE		169,75
000563/2018	2-GLOB.	001	31/01/2018	0388	10.001.04.122.0002.2069-339030220000	00557422-BELAFORTE COMERCIAL LT		72,49
000564/2018	2-GLOB.	001	26/01/2018	0427	11.001.04.122.0002.2091-339030070000	00554639-RENAN BORGES SOARES -		329,00
000568/2018	2-GLOB.	001	29/01/2018	0613	06.002.12.361.0010.2033-339030390000	00542012-TATIANA SIQUEIRA SANTI		5.824,37
000569/2018	2-GLOB.	001	26/01/2018	0469	12.001.04.122.0002.2097-339030390000	00542012-TATIANA SIQUEIRA SANTI		1.422,05
000570/2018	1-ORD.	001	29/01/2018	0427	11.001.04.122.0002.2091-339030240000	00549402-MATERIAIS DE CONST. E		387,00
000571/2018	2-GLOB.	001	31/01/2018	0705	07.001.10.302.0013.2043-339039500000	00557021-HENDRICK VIEIRA DA SIL		69.650,00
000573/2018	2-GLOB.	001	26/01/2018	0710	07.001.10.302.0013.2044-339039500000	00004697-CLINICA MEDICA REGIONA		4.123,86
000574/2018	2-GLOB.	001	26/01/2018	0710	07.001.10.302.0013.2044-339039500000	00004697-CLINICA MEDICA REGIONA		4.123,85
000575/2018	2-GLOB.	001	26/01/2018	0742	07.001.10.302.0013.2050-339039500000	00004697-CLINICA MEDICA REGIONA		7.835,49
000576/2018	2-GLOB.	001	26/01/2018	0742	07.001.10.302.0013.2050-339039500000	00004697-CLINICA MEDICA REGIONA		7.835,49
000577/2018	1-ORD.	001	24/01/2018	0170	07.001.10.122.0012.2037-339014010000	00004495-MESSIAS GOMES DE SOUSA		75,00
000578/2018	1-ORD.	001	24/01/2018	0808	08.002.08.244.0025.2080-339014010000	00543243-JOSE MAURICIO PEREIRA		75,00
000579/2018	1-ORD.	001	24/01/2018	0170	07.001.10.122.0012.2037-339014010000	00002061-LUZINETE LUCENA ROCHA		75,00
000580/2018	1-ORD.	001	24/01/2018	0170	07.001.10.122.0012.2037-339014010000	00000922-SILVAR HARKA		75,00
000581/2018	1-ORD.	001	24/01/2018	0758	07.001.10.304.0015.2062-339014010000	00005520-ADRIANA PEREIRA DOS SA		75,00
000582/2018	1-ORD.	001	24/01/2018	0758	07.001.10.304.0015.2062-339014010000	00541822-HERMERSON SOUSA LEAL		75,00
000583/2018	1-ORD.	001	24/01/2018	0170	07.001.10.122.0012.2037-339014010000	00551608-CLARICE VIEIRA DE BOMF		900,00
000584/2018	1-ORD.	001	24/01/2018	0170	07.001.10.122.0012.2037-339014010000	00556510-JUCINEIDE OLIVEIRA SIL		1.350,00
000585/2018	1-ORD.	001	24/01/2018	0661	07.001.10.122.0012.2041-339014010000	00542459-JULIO CESAR DE OLIVEIR		200,00

PMPA
FL: 697
VISTO:

RELATORIO PARA CONFERENCIA DA DESPESA
Liquidacoes

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

NUMERO/ANO	TIPO	PARC.	DATA	RED.	CODIGO GERAL	CREDOR	VIA	VALOR
000586/2018	1-ORD.	001	24/01/2018	0661	07.001.10.122.0012.2041-339014010000	00554266-ANIELLY MARTINEZ BRAZ		750,00
000587/2018	1-ORD.	001	24/01/2018	0170	07.001.10.122.0012.2037-339014010000	00556197-VALDEIR GONCALVES PASS		100,00
000588/2018	1-ORD.	001	24/01/2018	0170	07.001.10.122.0012.2037-339014010000	00556197-VALDEIR GONCALVES PASS		100,00
000589/2018	1-ORD.	001	24/01/2018	0171	07.001.10.122.0012.2037-339030960000	00000922-SILVAR HARKA		500,00
000590/2018	2-GLOB.	001	25/01/2018	0750	07.001.10.303.0014.2054-339032030000	00556620-GOIAS BEM COM. E SERV.		15.130,30
000590/2018	2-GLOB.	002	25/01/2018	0750	07.001.10.303.0014.2054-339032030000	00556620-GOIAS BEM COM. E SERV.		16.089,00
000590/2018	2-GLOB.	003	25/01/2018	0750	07.001.10.303.0014.2054-339032030000	00556620-GOIAS BEM COM. E SERV.		12.976,50
000591/2018	2-GLOB.	001	25/01/2018	0750	07.001.10.303.0014.2054-339032030000	00556620-GOIAS BEM COM. E SERV.		16.408,00
000596/2018	2-GLOB.	001	29/01/2018	0763	07.001.10.305.0015.2063-339030390000	00542012-TATIANA SIQUEIRA SANTI		251,99
000604/2018	1-ORD.	001	30/01/2018	0056	04.001.04.122.0002.2008-339039410000	00000113-G. H. M. PASSANELI &		5.005,00
000605/2018	1-ORD.	001	29/01/2018	0173	07.001.10.122.0012.2037-339039190000	00542434-MORAIS & BOGO LTDA - M		150,00
000606/2018	1-ORD.	001	30/01/2018	0754	07.001.10.304.0015.2062-339030390000	00542434-MORAIS & BOGO LTDA - M		315,00
000607/2018	1-ORD.	001	30/01/2018	0245	07.001.10.301.0014.2056-339039190000	00542434-MORAIS & BOGO LTDA - M		120,00
000608/2018	1-ORD.	001	25/01/2018	0822	08.002.08.244.0027.2089-339014010000	00000733-MAURA PEDROSO MARINHO		600,00
000609/2018	1-ORD.	001	25/01/2018	0822	08.002.08.244.0027.2089-339014010000	00551051-UELEN PELISSARI		900,00
000610/2018	1-ORD.	001	25/01/2018	0361	09.001.04.122.0002.2066-339014010000	00542206-CELSO JOSE DALL'ACQUA		75,00
000611/2018	1-ORD.	001	25/01/2018	0808	08.002.08.244.0025.2080-339014010000	00554175-MARCOS ALEX DA SILVA A		75,00
000612/2018	1-ORD.	001	25/01/2018	0661	07.001.10.122.0012.2041-339014010000	00002446-JORGE LUIZ BARROS DO V		400,00
000613/2018	1-ORD.	001	25/01/2018	0762	07.001.10.305.0015.2063-339014010000	00552631-JEFFERSON RAMON BATIST		150,00
000614/2018	1-ORD.	001	25/01/2018	0762	07.001.10.305.0015.2063-339014010000	00054203-JOAO DE JESUS FARIAS		150,00
000615/2018	1-ORD.	001	25/01/2018	0762	07.001.10.305.0015.2063-339014010000	00557087-CALEBE VIEIRA SILVA		150,00
000616/2018	1-ORD.	001	25/01/2018	0661	07.001.10.122.0012.2041-339014010000	00001464-GILMAR FERREIRA FERNAN		100,00
000617/2018	1-ORD.	001	25/01/2018	0661	07.001.10.122.0012.2041-339014010000	00001464-GILMAR FERREIRA FERNAN		100,00
000618/2018	1-ORD.	001	25/01/2018	0661	07.001.10.122.0012.2041-339014010000	00002636-MARIA IVONETE CORDEIRO		750,00
000619/2018	1-ORD.	001	25/01/2018	0053	04.001.04.122.0002.2008-339014010000	00543059-LURDILENE DA SILVA		75,00
000620/2018	1-ORD.	001	25/01/2018	0661	07.001.10.122.0012.2041-339014010000	00542970-CLEITON BEZERRA DE ARA		100,00
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000623/2018	1-ORD.	001	25/01/2018	0808	08.002.08.244.0025.2080-339014010000	00556223-EVANDRO CIRINO DOS SAN		75,00
000624/2018	1-ORD.	001	25/01/2018	0846	08.003.08.243.0026.2083-339014010000	00002261-GLAUBER SILVA ARRAIS		75,00
000625/2018	1-ORD.	001	25/01/2018	0846	08.003.08.243.0026.2083-339014010000	00555636-FLAVIO DA CONCEICAO CO		75,00
000626/2018	1-ORD.	001	25/01/2018	0846	08.003.08.243.0026.2083-339014010000	00554086-GLEISSIANE SILVA DE SO		75,00
000627/2018	1-ORD.	001	25/01/2018	0808	08.002.08.244.0025.2080-339014010000	00556206-WRIALES FERREIRA MELO		75,00
000628/2018	2-GLOB.	001	30/01/2018	0056	04.001.04.122.0002.2008-339039170000	00556766-NP CAPACITACAO E SOLUC		7.990,00
000629/2018	1-ORD.	001	25/01/2018	0068	05.001.04.123.0002.2011-339039170000	00553299-JGC NET INFORMATICA LT		117,80
000634/2018	2-GLOB.	001	25/01/2018	0427	11.001.04.122.0002.2091-339030010000	00000067-MAGALHAES & NUNES LTDA		87,60
000635/2018	2-GLOB.	001	25/01/2018	0427	11.001.04.122.0002.2091-339030010000	00000067-MAGALHAES & NUNES LTDA		86,89
000636/2018	2-GLOB.	001	25/01/2018	0296	08.001.04.122.0019.2073-339030010000	00000067-MAGALHAES & NUNES LTDA		89,36
000637/2018	2-GLOB.	001	25/01/2018	0242	07.001.10.301.0014.2056-339030010000	00000067-MAGALHAES & NUNES LTDA		139,51
000638/2018	2-GLOB.	001	25/01/2018	0171	07.001.10.122.0012.2037-339030010000	00000067-MAGALHAES & NUNES LTDA		60,32
000639/2018	2-GLOB.	001	26/01/2018	0015	02.001.04.122.0002.2002-319011010000	00001993-FOLHA DE PAGAMENTO		33.750,27
000640/2018	2-GLOB.	001	26/01/2018	0031	02.002.02.091.0002.2006-319011010000	00001993-FOLHA DE PAGAMENTO		40.377,44
000641/2018	2-GLOB.	001	26/01/2018	0031	02.002.02.091.0002.2006-319011430000	00001887-FOLHA PAGTO. 13° SALAR		8.457,22
000642/2018	2-GLOB.	001	26/01/2018	0040	03.001.04.122.0002.2059-319011010000	00001993-FOLHA DE PAGAMENTO		7.604,69
000643/2018	2-GLOB.	001	26/01/2018	0940	03.001.04.122.0002.2059-339093990000	00001993-FOLHA DE PAGAMENTO		3.200,00
000644/2018	2-GLOB.	001	26/01/2018	0050	04.001.04.122.0002.2008-319011010000	00001993-FOLHA DE PAGAMENTO		124.503,88
000645/2018	2-GLOB.	001	26/01/2018	0538	04.001.04.122.0002.2008-339093990000	00001993-FOLHA DE PAGAMENTO		3.436,00
000646/2018	2-GLOB.	001	26/01/2018	0050	04.001.04.122.0002.2008-319011430000	00001887-FOLHA PAGTO. 13° SALAR		11.970,77
000647/2018	2-GLOB.	001	26/01/2018	0062	05.001.04.123.0002.2011-319011010000	00001993-FOLHA DE PAGAMENTO		59.962,72
000648/2018	2-GLOB.	001	26/01/2018	0548	05.001.04.123.0002.2011-339093990000	00001993-FOLHA DE PAGAMENTO		3.200,00
000649/2018	2-GLOB.	001	26/01/2018	0062	05.001.04.123.0002.2011-319011430000	00001887-FOLHA PAGTO. 13° SALAR		6.442,41
000650/2018	2-GLOB.	001	26/01/2018	0077	06.001.12.122.0006.2012-319011010000	00001993-FOLHA DE PAGAMENTO		13.429,32
000651/2018	2-GLOB.	001	26/01/2018	0096	06.002.12.361.0009.2020-319011010000	00001993-FOLHA DE PAGAMENTO		44.573,49
000652/2018	2-GLOB.	001	26/01/2018	0607	06.002.12.361.0009.2020-339093990000	00001993-FOLHA DE PAGAMENTO		3.438,00
000653/2018	2-GLOB.	001	26/01/2018	0096	06.002.12.361.0009.2020-319011430000	00001887-FOLHA PAGTO. 13° SALAR		4.428,25
000654/2018	2-GLOB.	001	26/01/2018	0122	06.003.13.392.0011.2034-319011010000	00001993-FOLHA DE PAGAMENTO		8.368,56
00[illegible]5/2018	2-GLOB.	001	26/01/2018	0628	06.003.13.392.0011.2034-339093990000	00001993-FOLHA DE PAGAMENTO		201,00
00[illegible]6/2018	2-GLOB.	001	26/01/2018	0122	06.003.13.392.0011.2034-319011010000	00001993-FOLHA DE PAGAMENTO		1.879,78
000657/2018	2-GLOB.	001	26/01/2018	0122	06.003.13.392.0011.2034-319011430000	00001887-FOLHA PAGTO. 13° SALAR		1.409,84
000658/2018	2-GLOB.	001	26/01/2018	0140	06.005.12.361.0009.2025-319011010000	00001993-FOLHA DE PAGAMENTO		515.768,10
000659/2018	2-GLOB.	001	26/01/2018	0140	06.005.12.361.0009.2025-319011430000	00001887-FOLHA PAGTO. 13° SALAR		38.236,76
000660/2018	2-GLOB.	001	26/01/2018	0148	06.005.12.365.0009.2026-319011010000	00001993-FOLHA DE PAGAMENTO		219.553,27
000661/2018	2-GLOB.	001	26/01/2018	0148	06.005.12.365.0009.2026-319011430000	00001887-FOLHA PAGTO. 13° SALAR		7.151,57
000662/2018	2-GLOB.	001	26/01/2018	0636	06.005.12.366.0009.2027-319011010000	00001993-FOLHA DE PAGAMENTO		19.634,82
000663/2018	2-GLOB.	001	26/01/2018	0636	06.005.12.366.0009.2027-319011430000	00001887-FOLHA PAGTO. 13° SALAR		6.096,42
000664/2018	2-GLOB.	001	26/01/2018	0152	06.006.12.361.0009.2029-319011010000	00001993-FOLHA DE PAGAMENTO		300.781,19
000665/2018	2-GLOB.	001	26/01/2018	0640	06.006.12.361.0009.2029-339093990000	00001993-FOLHA DE PAGAMENTO		3.822,86
000666/2018	2-GLOB.	001	26/01/2018	0152	06.006.12.361.0009.2029-319011430000	00001887-FOLHA PAGTO. 13° SALAR		16.625,03
000667/2018	2-GLOB.	001	26/01/2018	0159	06.006.12.365.0009.2030-319011010000	00001993-FOLHA DE PAGAMENTO		111.161,75
000668/2018	2-GLOB.	001	26/01/2018	0645	06.006.12.365.0009.2030-339093990000	00001993-FOLHA DE PAGAMENTO		848,00
000669/2018	2-GLOB.	001	26/01/2018	0159	06.006.12.365.0009.2030-319011430000	00001887-FOLHA PAGTO. 13° SALAR		4.775,76
000670/2018	2-GLOB.	001	26/01/2018	0167	07.001.10.122.0012.2037-319011010000	00001993-FOLHA DE PAGAMENTO		84.443,34
000671/2018	2-GLOB.	001	26/01/2018	0654	07.001.10.122.0012.2037-339093990000	00001993-FOLHA DE PAGAMENTO		9.927,41
000672/2018	2-GLOB.	001	26/01/2018	0167	07.001.10.122.0012.2037-319011430000	00001887-FOLHA PAGTO. 13° SALAR		10.038,28
000673/2018	2-GLOB.	001	26/01/2018	0239	07.001.10.301.0014.2056-319011010000	00001993-FOLHA DE PAGAMENTO		282.787,16
000674/2018	2-GLOB.	001	26/01/2018	0669	07.001.10.301.0014.2056-339093990000	00001993-FOLHA DE PAGAMENTO		28.628,32
000675/2018	2-GLOB.	001	26/01/2018	0239	07.001.10.301.0014.2056-319011430000	00001887-FOLHA PAGTO. 13° SALAR		27.853,08
000676/2018	2-GLOB.	001	26/01/2018	0679	07.001.10.301.0014.2058-319011010000	00001993-FOLHA DE PAGAMENTO		35.909,25
000677/2018	2-GLOB.	001	26/01/2018	0670	07.001.10.301.0014.2057-319011010000	00001993-FOLHA DE PAGAMENTO		47.668,52
000678/2018	2-GLOB.	001	26/01/2018	0670	07.001.10.301.0014.2057-319011430000	00001887-FOLHA PAGTO. 13° SALAR		3.399,42
000679/2018	2-GLOB.	001	26/01/2018	0698	07.001.10.302.0013.2043-319011010000	00001993-FOLHA DE PAGAMENTO		24.961,68
000680/2018	2-GLOB.	001	26/01/2018	0706	07.001.10.302.0013.2043-339093990000	00001993-FOLHA DE PAGAMENTO		1.373,95
000681/2018	2-GLOB.	001	26/01/2018	0759	07.001.10.305.0015.2063-319011010000	00001993-FOLHA DE PAGAMENTO		40.872,49
000682/2018	2-GLOB.	001	26/01/2018	0765	07.001.10.305.0015.2063-339093990000	00001993-FOLHA DE PAGAMENTO		2.349,93
000683/2018	2-GLOB.	001	26/01/2018	0751	07.001.10.304.0015.2062-319011010000	00001993-FOLHA DE PAGAMENTO		22.409,02
000684/2018	2-GLOB.	001	26/01/2018	0698	07.001.10.302.0013.2043-319011010000	00001993-FOLHA DE PAGAMENTO		153.266,41
000685/2018	2-GLOB.	001	26/01/2018	0706	07.001.10.302.0013.2043-339093990000	00001993-FOLHA DE PAGAMENTO		43.642,49
000686/2018	2-GLOB.	001	26/01/2018	0698	07.001.10.302.0013.2043-319011430000	00001887-FOLHA PAGTO. 13° SALAR		7.513,77
000687/2018	2-GLOB.	001	26/01/2018	0712	07.001.10.302.0013.2045-319011010000	00001993-FOLHA DE PAGAMENTO		33.790,43
000688/2018	2-GLOB.	001	26/01/2018	0715	07.001.10.302.0013.2045-339093990000	00001993-FOLHA DE PAGAMENTO		846,00
000689/2018	2-GLOB.	001	26/01/2018	0712	07.001.10.302.0013.2045-319011430000	00001887-FOLHA PAGTO. 13° SALAR		6.4[illegible],74
000690/2018	2-GLOB.	001	26/01/2018	0718	07.001.10.302.0013.2046-319011010000	00001993-FOLHA DE PAGAMENTO		19.[illegible]17,05
000691/2018	2-GLOB.	001	26/01/2018	0718	07.001.10.302.0013.2046-319011430000	00001887-FOLHA PAGTO. 13° SALAR		4.17[illegible]
000692/2018	2-GLOB.	001	26/01/2018	0292	08.001.04.122.0019.2073-319011010000	00001993-FOLHA DE PAGAMENTO		85.322,36
000693/2018	2-GLOB.	001	26/01/2018	0901	08.001.04.122.0019.2073-339093990000	00001993-FOLHA DE PAGAMENTO		4.1[illegible]98

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VISTO:

RELATORIO PARA CONFERENCIA DA DESPESA
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NUMERO/ANO	TIPO	PARC.	DATA	RED.	CODIGO GERAL	CREDOR	VIA	VALOR
000694/2018	2-GLOB.	001	26/01/2018	0292	-08.001.04.122.0019.2073-319011430000	00001887-FOLHA PAGTO. 13° SALAR		3.399,12
000695/2018	2-GLOB.	001	26/01/2018	0779	-08.002.08.244.0020.2074-319011010000	00001993-FOLHA DE PAGAMENTO		8.797,75
000696/2018	2-GLOB.	001	26/01/2018	0783	-08.002.08.244.0020.2074-339093990000	00001993-FOLHA DE PAGAMENTO		311,43
000697/2018	2-GLOB.	001	26/01/2018	0779	-08.002.08.244.0020.2074-319011010000	00001993-FOLHA DE PAGAMENTO		11.629,09
000698/2018	2-GLOB.	001	26/01/2018	0779	-08.002.08.244.0020.2074-319011430000	00001887-FOLHA PAGTO. 13° SALAR		1.038,12
000699/2018	2-GLOB.	001	26/01/2018	0917	-08.002.08.243.0035.2088-319011010000	00001993-FOLHA DE PAGAMENTO		7.748,67
000700/2018	2-GLOB.	001	26/01/2018	0779	-08.002.08.244.0020.2074-319011010000	00001993-FOLHA DE PAGAMENTO		10.465,66
000701/2018	2-GLOB.	001	26/01/2018	0844	-08.003.08.243.0026.2083-319011010000	00001993-FOLHA DE PAGAMENTO		9.287,07
000702/2018	2-GLOB.	001	26/01/2018	0850	-08.003.08.243.0026.2083-339093990000	00001993-FOLHA DE PAGAMENTO		311,43
000703/2018	2-GLOB.	001	26/01/2018	0838	-08.002.08.243.0035.2082-319011010000	00001993-FOLHA DE PAGAMENTO		2.349,72
000704/2018	2-GLOB.	001	26/01/2018	0358	-09.001.04.122.0002.2066-319011010000	00001993-FOLHA DE PAGAMENTO		19.586,66
000705/2018	2-GLOB.	001	26/01/2018	0555	-09.001.04.122.0002.2066-339093990000	00001993-FOLHA DE PAGAMENTO		3.511,43
000706/2018	2-GLOB.	001	26/01/2018	0423	-11.001.04.122.0002.2091-319011010000	00001993-FOLHA DE PAGAMENTO		89.611,86
000707/2018	2-GLOB.	001	26/01/2018	0574	-11.001.04.122.0002.2091-339093990000	00001993-FOLHA DE PAGAMENTO		3.145,29
000708/2018	2-GLOB.	001	26/01/2018	0423	-11.001.04.122.0002.2091-319011430000	00001887-FOLHA PAGTO. 13° SALAR		4.611,38
000709/2018	2-GLOB.	001	26/01/2018	0465	-12.001.04.122.0002.2097-319011010000	00001993-FOLHA DE PAGAMENTO		75.305,01
000710/2018	2-GLOB.	001	26/01/2018	0585	-12.001.04.122.0002.2097-339093990000	00001993-FOLHA DE PAGAMENTO		17.642,71
000711/2018	2-GLOB.	001	26/01/2018	0465	-12.001.04.122.0002.2097-319011430000	00001887-FOLHA PAGTO. 13° SALAR		5.297,48
000712/2018	2-GLOB.	001	26/01/2018	0858	-13.001.27.812.0002.2102-319011010000	00001993-FOLHA DE PAGAMENTO		9.312,94
000713/2018	2-GLOB.	001	26/01/2018	0384	-10.001.04.122.0002.2069-319011010000	00001993-FOLHA DE PAGAMENTO		17.013,93
000714/2018	2-GLOB.	001	26/01/2018	0384	-10.001.04.122.0002.2069-319011430000	00001887-FOLHA PAGTO. 13° SALAR		3.337,69
000715/2018	2-GLOB.	001	26/01/2018	0062	-05.001.04.123.0002.2011-319011010000	00001993-FOLHA DE PAGAMENTO		3.204,18
000716/2018	2-GLOB.	001	26/01/2018	0139	-06.005.12.361.0009.2025-319004020000	00001993-FOLHA DE PAGAMENTO		2.270,26
000717/2018	2-GLOB.	001	26/01/2018	0239	-07.001.10.301.0014.2056-319011010000	00001993-FOLHA DE PAGAMENTO		5.976,99
000718/2018	2-GLOB.	001	26/01/2018	0737	-07.001.10.302.0013.2050-319011010000	00001993-FOLHA DE PAGAMENTO		1.731,82
000719/2018	2-GLOB.	001	26/01/2018	0016	-02.001.04.122.0002.2002-319113030000	00542590-PREVI - PAZ		556,53
000720/2018	2-GLOB.	001	26/01/2018	0033	-02.002.02.091.0002.2006-319113030000	00542590-PREVI - PAZ		5.903,41
000721/2018	2-GLOB.	001	26/01/2018	0033	-02.002.02.091.0002.2006-319113030000	00542590-PREVI - PAZ		1.397,13
000722/2018	2-GLOB.	001	26/01/2018	0052	-04.001.04.122.0002.2008-319113030000	00542590-PREVI - PAZ		15.439,22
000723/2018	2-GLOB.	001	26/01/2018	0052	-04.001.04.122.0002.2008-319113030000	00542590-PREVI - PAZ		1.977,57
000724/2018	2-GLOB.	001	26/01/2018	0064	-05.001.04.123.0002.2011-319113030000	00542590-PREVI - PAZ		5.112,11
000725/2018	2-GLOB.	001	26/01/2018	0064	-05.001.04.123.0002.2011-319113030000	00542590-PREVI - PAZ		1.064,29
000726/2018	2-GLOB.	001	26/01/2018	0079	-06.001.12.122.0006.2012-319113030000	00542590-PREVI - PAZ		534,35
000727/2018	2-GLOB.	001	26/01/2018	0098	-06.002.12.361.0009.2020-319113030000	00542590-PREVI - PAZ		4.634,32
000728/2018	2-GLOB.	001	26/01/2018	0098	-06.002.12.361.0009.2020-319113030000	00542590-PREVI - PAZ		731,55
000729/2018	2-GLOB.	001	26/01/2018	0124	-06.003.13.392.0011.2034-319113030000	00542590-PREVI - PAZ		828,40
000730/2018	2-GLOB.	001	26/01/2018	0124	-06.003.13.392.0011.2034-319113030000	00542590-PREVI - PAZ		261,37
000731/2018	2-GLOB.	001	26/01/2018	0124	-06.003.13.392.0011.2034-319113030000	00542590-PREVI - PAZ		232,91
000732/2018	2-GLOB.	001	26/01/2018	0142	-06.005.12.361.0009.2025-319113030000	00542590-PREVI - PAZ		60.663,04
000733/2018	2-GLOB.	001	26/01/2018	0142	-06.005.12.361.0009.2025-319113030000	00542590-PREVI - PAZ		6.316,71
000734/2018	2-GLOB.	001	26/01/2018	0149	-06.005.12.365.0009.2026-319113030000	00542590-PREVI - PAZ		23.988,68
000735/2018	2-GLOB.	001	26/01/2018	0149	-06.005.12.365.0009.2026-319113030000	00542590-PREVI - PAZ		1.181,44
000736/2018	2-GLOB.	001	26/01/2018	0942	-06.005.12.366.0009.2027-319113030000	00542590-PREVI - PAZ		2.240,08
000737/2018	2-GLOB.	001	26/01/2018	0942	-06.005.12.366.0009.2027-319113030000	00542590-PREVI - PAZ		1.007,13
000738/2018	2-GLOB.	001	26/01/2018	0154	-06.006.12.361.0009.2029-319113030000	00542590-PREVI - PAZ		39.296,43
000739/2018	2-GLOB.	001	26/01/2018	0154	-06.006.12.361.0009.2029-319113030000	00542590-PREVI - PAZ		2.746,45
000740/2018	2-GLOB.	001	26/01/2018	0161	-06.006.12.365.0009.2030-319113030000	00542590-PREVI - PAZ		14.864,36
000741/2018	2-GLOB.	001	26/01/2018	0161	-06.006.12.365.0009.2030-319113030000	00542590-PREVI - PAZ		788,96
000742/2018	2-GLOB.	001	26/01/2018	0169	-07.001.10.122.0012.2037-319113030000	00542590-PREVI - PAZ		8.630,36
000743/2018	2-GLOB.	001	26/01/2018	0169	-07.001.10.122.0012.2037-319113030000	00542590-PREVI - PAZ		1.658,32
000744/2018	2-GLOB.	001	26/01/2018	0241	-07.001.10.301.0014.2056-319113030000	00542590-PREVI - PAZ		33.410,84
000745/2018	2-GLOB.	001	26/01/2018	0241	-07.001.10.301.0014.2056-319113030000	00542590-PREVI - PAZ		4.601,33
000746/2018	2-GLOB.	001	26/01/2018	0681	-07.001.10.301.0014.2058-319113030000	00542590-PREVI - PAZ		3.558,07
000747/2018	2-GLOB.	001	26/01/2018	0672	-07.001.10.301.0014.2057-319113030000	00542590-PREVI - PAZ		6.029,81
000748/2018	2-GLOB.	001	26/01/2018	0672	-07.001.10.301.0014.2057-319113030000	00542590-PREVI - PAZ		561,58
000749/2018	2-GLOB.	001	26/01/2018	0700	-07.001.10.302.0013.2043-319113030000	00542590-PREVI - PAZ		3.461,09
000750/2018	2-GLOB.	001	26/01/2018	0761	-07.001.10.305.0015.2063-319113030000	00542590-PREVI - PAZ		5.671,28
000751/2018	2-GLOB.	001	26/01/2018	0753	-07.001.10.304.0015.2062-319113030000	00542590-PREVI - PAZ		2.412,44
000752/2018	2-GLOB.	001	26/01/2018	0700	-07.001.10.302.0013.2043-319113030000	00542590-PREVI - PAZ		17.917,38
000753/2018	2-GLOB.	001	26/01/2018	0700	-07.001.10.302.0013.2043-319113030000	00542590-PREVI - PAZ		1.241,27
000754/2018	2-GLOB.	001	26/01/2018	0714	-07.001.10.302.0013.2045-319113030000	00542590-PREVI - PAZ		4.466,26
000755/2018	2-GLOB.	001	26/01/2018	0714	-07.001.10.302.0013.2045-319113030000	00542590-PREVI - PAZ		1.062,69
000756/2018	2-GLOB.	001	26/01/2018	0720	-07.001.10.302.0013.2046-319113030000	00542590-PREVI - PAZ		2.285,76
000757/2018	2-GLOB.	001	26/01/2018	0720	-07.001.10.302.0013.2046-319113030000	00542590-PREVI - PAZ		689,91
000758/2018	2-GLOB.	001	26/01/2018	0900	-08.001.04.122.0019.2073-319113030000	00542590-PREVI - PAZ		10.062,20
000759/2018	2-GLOB.	001	26/01/2018	0900	-08.001.04.122.0019.2073-319113030000	00542590-PREVI - PAZ		561,53
000760/2018	2-GLOB.	001	26/01/2018	0781	-08.002.08.244.0020.2074-319113030000	00542590-PREVI - PAZ		1.308,13
000761/2018	2-GLOB.	001	26/01/2018	0781	-08.002.08.244.0020.2074-319113030000	00542590-PREVI - PAZ		1.443,61
000762/2018	2-GLOB.	001	26/01/2018	0781	-08.002.08.244.0020.2074-319113030000	00542590-PREVI - PAZ		171,50
000763/2018	2-GLOB.	001	26/01/2018	0919	-08.002.08.243.0035.2088-319113030000	00542590-PREVI - PAZ		620,91
000764/2018	2-GLOB.	001	26/01/2018	0781	-08.002.08.244.0020.2074-319113030000	00542590-PREVI - PAZ		1.755,55
000765/2018	2-GLOB.	001	26/01/2018	0840	-08.002.08.243.0035.2082-319113030000	00542590-PREVI - PAZ		181,98
000766/2018	2-GLOB.	001	26/01/2018	0360	-09.001.04.122.0002.2066-319113030000	00542590-PREVI - PAZ		2.334,66
000767/2018	2-GLOB.	001	26/01/2018	0425	-11.001.04.122.0002.2091-319113030000	00542590-PREVI - PAZ		10.569,73
000768/2018	2-GLOB.	001	26/01/2018	0425	-11.001.04.122.0002.2091-319113030000	00542590-PREVI - PAZ		761,80
000769/2018	2-GLOB.	001	26/01/2018	0467	-12.001.04.122.0002.2097-319113030000	00542590-PREVI - PAZ		10.358,58
000770/2018	2-GLOB.	001	26/01/2018	0467	-12.001.04.122.0002.2097-319113030000	00542590-PREVI - PAZ		875,14
000771/2018	2-GLOB.	001	26/01/2018	0860	-13.001.27.812.0002.2102-319113030000	00542590-PREVI - PAZ		708,11
000772/2018	2-GLOB.	001	26/01/2018	0386	-10.001.04.122.0002.2069-319113030000	00542590-PREVI - PAZ		1.419,41
000773/2018	2-GLOB.	001	26/01/2018	0386	-10.001.04.122.0002.2069-319113030000	00542590-PREVI - PAZ		551,39
000774/2018	2-GLOB.	001	26/01/2018	0052	-04.001.04.122.0002.2008-319113030000	00542590-PREVI - PAZ		1.532,06
000775/2018	2-GLOB.	001	26/01/2018	0241	-07.001.10.301.0014.2056-319113030000	00542590-PREVI - PAZ		3.872,37
000776/2018	2-GLOB.	001	26/01/2018	0142	-06.005.12.361.0009.2025-319113030000	00542590-PREVI - PAZ		7.415,94
000777/2018	2-GLOB.	001	26/01/2018	0017	-02.001.04.122.0002.2002-319013020000	00001951-INSS		5.931,94
000778/2018	2-GLOB.	001	26/01/2018	0041	-03.001.04.122.0002.2059-319013020000	00001951-INSS		1.596,97
000779/2018	2-GLOB.	001	26/01/2018	0051	-04.001.04.122.0002.2008-319013020000	00001951-INSS		3.363,46
000780/2018	2-GLOB.	001	26/01/2018	0063	-05.001.04.123.0002.2011-319013020000	00001951-INSS		4.207,18
000781/2018	2-GLOB.	001	26/01/2018	0078	-06.001.12.122.0006.2012-319013020000	00001951-INSS		1.682,18
000782/2018	2-GLOB.	001	26/01/2018	0097	-06.002.12.361.0009.2020-319013020000	00001951-INSS		840,00
000783/2018	2-GLOB.	001	26/01/2018	0123	-06.003.13.392.0011.2034-319013020000	00001951-INSS		714,92
000784/2018	2-GLOB.	001	26/01/2018	0168	-07.001.10.122.0012.2037-319013020000	00001951-INSS		840,00
000785/2018	2-GLOB.	001	26/01/2018	0240	-07.001.10.301.0014.2056-319013020000	00001951-INSS		936,43
000786/2018	2-GLOB.	001	26/01/2018	0680	-07.001.10.301.0014.2058-319013020000	00001951-INSS		2.385,06
000787/2018	2-GLOB.	001	26/01/2018	0671	-07.001.10.301.0014.2057-319013020000	00001951-INSS		1.255,94
000788/2018	2-GLOB.	001	26/01/2018	0752	-07.001.10.304.0015.2062-319013020000	00001951-INSS		668,90

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NUMERO/ANO	TIPO	PARC.	DATA	RED.	CODIGO GERAL	CREDOR	VIA	VALOR
000789/2018	2-GLOB.	001	26/01/2018	0293	08.001.04.122.0019.2073-319013020000	00001951-INSS		3.597,27
000790/2018	2-GLOB.	001	26/01/2018	0904	08.002.08.244.0020.2074-319013020000	00001951-INSS		546,70
000791/2018	2-GLOB.	001	26/01/2018	0918	08.002.08.243.0035.2088-319013020000	00001951-INSS		660,25
000792/2018	2-GLOB.	001	26/01/2018	0845	08.003.08.243.0026.2083-319013020000	00001951-INSS		1.682,19
000793/2018	2-GLOB.	001	26/01/2018	0839	08.002.08.243.0035.2082-319013020000	00001951-INSS		343,90
000794/2018	2-GLOB.	001	26/01/2018	0359	09.001.04.122.0002.2066-319013020000	00001951-INSS		1.243,72
000795/2018	2-GLOB.	001	26/01/2018	0424	11.001.04.122.0002.2091-319013020000	00001951-INSS		2.018,62
000796/2018	2-GLOB.	001	26/01/2018	0466	12.001.04.122.0002.2097-319013020000	00001951-INSS		2.003,51
000797/2018	2-GLOB.	001	26/01/2018	0859	13.001.27.812.0002.2102-319013020000	00001951-INSS		939,21
000798/2018	2-GLOB.	001	26/01/2018	0385	10.001.04.122.0002.2069-319013020000	00001951-INSS		1.604,95
000799/2018	2-GLOB.	001	26/01/2018	0063	05.001.04.123.0002.2011-319013020000	00001951-INSS		672,87
000800/2018	2-GLOB.	001	26/01/2018	0141	06.005.12.361.0009.2025-319013020000	00001951-INSS		400,00
000801/2018	2-GLOB.	001	26/01/2018	0240	07.001.10.301.0014.2056-319013020000	00001951-INSS		681,16
000802/2018	2-GLOB.	001	26/01/2018	0738	07.001.10.302.0013.2050-319013020000	00001951-INSS		363,67
000803/2018	2-GLOB.	001	30/01/2018	0550	05.001.04.123.0002.2011-339035010000	00555705-AG CONSULTORIA E CONT		12.000,00
000804/2018	2-GLOB.	001	30/01/2018	0554	02.002.28.846.0002.2007-339091010000	00557368-NOELMA SOUZA CRUZ		1.261,33
000805/2018	2-GLOB.	001	30/01/2018	0032	02.002.02.091.0002.2006-319013020000	00001951-INSS		252,27
000808/2018	2-GLOB.	001	29/01/2018	0171	07.001.10.122.0012.2037-339030010000	00000067-MAGALHAES & NUNES LTDA		131,66
000809/2018	2-GLOB.	001	27/01/2018	0171	07.001.10.122.0012.2037-339030010000	00000067-MAGALHAES & NUNES LTDA		164,03
000810/2018	2-GLOB.	001	26/01/2018	0171	07.001.10.122.0012.2037-339030010000	00000067-MAGALHAES & NUNES LTDA		179,93
000813/2018	2-GLOB.	001	26/01/2018	0242	07.001.10.301.0014.2056-339030010000	00000067-MAGALHAES & NUNES LTDA		186,72
000815/2018	2-GLOB.	001	26/01/2018	0427	11.001.04.122.0002.2091-339030010000	00000067-MAGALHAES & NUNES LTDA		181,73
000822/2018	1-ORD.	001	26/01/2018	0099	06.002.12.361.0009.2020-339014010000	00553915-WILLIAN FARIAS		75,00
000823/2018	1-ORD.	001	26/01/2018	0661	07.001.10.122.0012.2041-339014010000	00000922-SILVAR HARKA		100,00
000824/2018	1-ORD.	001	26/01/2018	0661	07.001.10.122.0012.2041-339014010000	00542459-JULIO CESAR DE OLIVEIR		200,00
000825/2018	1-ORD.	001	26/01/2018	0661	07.001.10.122.0012.2041-339014010000	00541916-ARETUZA DE AQUINO MARQ		300,00
00[illegible]/2018	1-ORD.	001	26/01/2018	0661	07.001.10.122.0012.2041-339014010000	00002446-JORGE LUIZ BARROS DO V		1.300,00
000827/2018	1-ORD.	001	26/01/2018	0661	07.001.10.122.0012.2041-339014010000	00000922-SILVAR HARKA		100,00
000828/2018	1-ORD.	001	26/01/2018	0661	07.001.10.122.0012.2041-339014010000	00003888-EDIMIR TEIXEIRA DOS SA		750,00
000829/2018	2-GLOB.	001	26/01/2018	0551	05.001.04.123.0002.2011-337041010000	00000059-A M M ASSOCIACAO MATO		8.425,00
000830/2018	2-GLOB.	001	30/01/2018	0317	08.002.08.244.0024.2079-339039730000	00553111-EXPRESSO SATELITE NORT		1.964,61
000846/2018	2-GLOB.	001	29/01/2018	0613	06.002.12.361.0010.2033-339030390000	00542012-TATIANA SIQUEIRA SANTI		1.242,56
000870/2018	2-GLOB.	001	29/01/2018	0068	05.001.04.123.0002.2011-339039790000	00554959-AGILI SOFTWARES PARA A		17.855,00
000871/2018	2-GLOB.	001	29/01/2018	0102	06.002.12.361.0009.2020-339039110000	00554959-AGILI SOFTWARES PARA A		2.545,00
000887/2018	1-ORD.	001	29/01/2018	0170	07.001.10.122.0012.2037-339014010000	00000079-WOLNEI PINTO DA CRUZ		75,00
000888/2018	1-ORD.	001	29/01/2018	0661	07.001.10.122.0012.2041-339014010000	00000922-SILVAR HARKA		100,00
000889/2018	1-ORD.	001	29/01/2018	0661	07.001.10.122.0012.2041-339014010000	00541916-ARETUZA DE AQUINO MARQ		300,00
000890/2018	1-ORD.	001	29/01/2018	0426	11.001.04.122.0002.2091-339014010000	00542439-VALDECI PAULO PANTALEA		75,00
000891/2018	1-ORD.	001	29/01/2018	0426	11.001.04.122.0002.2091-339014010000	00000099-WALMIR LAURENTINO SILV		75,00
000892/2018	2-GLOB.	001	29/01/2018	0654	07.001.10.122.0012.2037-339093990000	00557613-REINALDO GOMES DA COST		540,54
000893/2018	2-GLOB.	001	29/01/2018	0654	07.001.10.122.0012.2037-339093990000	00557640-JOSE CARLOS PEREIRA LU		540,54
000894/2018	2-GLOB.	001	29/01/2018	0654	07.001.10.122.0012.2037-339093990000	00557610-PEDRO PINTO DE MESQUIT		540,54
000895/2018	2-GLOB.	001	29/01/2018	0654	07.001.10.122.0012.2037-339093990000	00557612-ORNILO SOARES DA SILVA		540,54
000896/2018	2-GLOB.	001	29/01/2018	0654	07.001.10.122.0012.2037-339093990000	00557615-MARIA DOMINGAS SILVA D		540,54
000897/2018	2-GLOB.	001	29/01/2018	0654	07.001.10.122.0012.2037-339093990000	00550341-MARIA DE LOURDES DO CA		540,54
000898/2018	2-GLOB.	001	29/01/2018	0654	07.001.10.122.0012.2037-339093990000	00557614-ANTONIA GOMES DOS SANT		540,54
000899/2018	2-GLOB.	001	29/01/2018	0654	07.001.10.122.0012.2037-339093990000	00543311-ZENEIDE DE SOUSA SANTO		540,54
000900/2018	2-GLOB.	001	29/01/2018	0654	07.001.10.122.0012.2037-339093990000	00552841-CLAUDIO OLIVA FILHO		540,54
000901/2018	2-GLOB.	001	29/01/2018	0427	11.001.04.122.0002.2091-339030010000	00000067-MAGALHAES & NUNES LTDA		87,60
000902/2018	2-GLOB.	001	29/01/2018	0171	07.001.10.122.0012.2037-339030010000	00000067-MAGALHAES & NUNES LTDA		156,10
000903/2018	2-GLOB.	001	29/01/2018	0242	07.001.10.301.0014.2056-339030010000	00000067-MAGALHAES & NUNES LTDA		145,33
000904/2018	2-GLOB.	001	29/01/2018	0913	08.003.08.243.0026.2083-339030010000	00000067-MAGALHAES & NUNES LTDA		189,70
000905/2018	2-GLOB.	001	29/01/2018	0654	07.001.10.122.0012.2037-339093990000	00557776-CICERO RODRIGUES SILVA		540,54
000906/2018	2-GLOB.	001	29/01/2018	0654	07.001.10.122.0012.2037-339093990000	00557775-MURILO NERES DOS SANTO		540,54
000908/2018	2-GLOB.	001	30/01/2018	0469	12.001.04.122.0002.2097-339030010000	00556930-AUTO POSTO ZURC LTDA E		3.906,09
000909/2018	2-GLOB.	001	30/01/2018	0469	12.001.04.122.0002.2097-339030010000	00556930-AUTO POSTO ZURC LTDA E		3.906,09
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000912/2018	2-GLOB.	001	30/01/2018	0171	07.001.10.122.0012.2037-339030010000	00556930-AUTO POSTO ZURC LTDA E		3.906,09
000913/2018	2-GLOB.	001	30/01/2018	0242	07.001.10.301.0014.2056-339030010000	00000067-MAGALHAES & NUNES LTDA		148,35
000914/2018	2-GLOB.	001	30/01/2018	0427	11.001.04.122.0002.2091-339030010000	00000067-MAGALHAES & NUNES LTDA		87,60
000915/2018	2-GLOB.	001	30/01/2018	0362	09.001.04.122.0002.2066-339030010000	00000067-MAGALHAES & NUNES LTDA		87,69
000919/2018	2-GLOB.	001	31/01/2018	0242	07.001.10.301.0014.2056-339030040000	00003121-WHITE MARTINS GASES IN		204,00
000934/2018	1-ORD.	001	30/01/2018	0018	02.001.04.122.0002.2002-339014010000	00554820-MAURICIO FERREIRA DE S		1.350,00
000935/2018	1-ORD.	001	30/01/2018	0361	09.001.04.122.0002.2066-339014010000	00556219-CLEITON FRANCISCO MOHR		75,00
000936/2018	1-ORD.	001	30/01/2018	0661	07.001.10.122.0012.2041-339014010000	00001464-GILMAR FERREIRA FERNAN		100,00
000937/2018	1-ORD.	001	30/01/2018	0661	07.001.10.122.0012.2041-339014010000	00001464-GILMAR FERREIRA FERNAN		100,00
000938/2018	1-ORD.	001	30/01/2018	0661	07.001.10.122.0012.2041-339014010000	00001464-GILMAR FERREIRA FERNAN		100,00
000939/2018	1-ORD.	001	30/01/2018	0170	07.001.10.122.0012.2037-339014010000	00003861-ELIZABETH DOS SANTOS		300,00
000940/2018	1-ORD.	001	30/01/2018	0361	09.001.04.122.0002.2066-339014010000	00556176-RAIMUNDO NONATO ARAUJO		75,00
000941/2018	1-ORD.	001	30/01/2018	0661	07.001.10.122.0012.2041-339014010000	00000922-SILVAR HARKA		100,00
000942/2018	1-ORD.	001	30/01/2018	0846	08.003.08.243.0026.2083-339014010000	00552722-LUIZ CARLOS DE SOUZA		75,00
000943/2018	1-ORD.	001	30/01/2018	0846	08.003.08.243.0026.2083-339014010000	00542687-GLACIELI MORAIS FONSEC		75,00
000944/2018	1-ORD.	001	30/01/2018	0846	08.003.08.243.0026.2083-339014010000	00554086-GLEISSIANE SILVA DE SO		75,00
000945/2018	1-ORD.	001	30/01/2018	0661	07.001.10.122.0012.2041-339014010000	00542459-JULIO CESAR DE OLIVEIR		200,00
000946/2018	1-ORD.	001	30/01/2018	0661	07.001.10.122.0012.2041-339014010000	00054215-HUMBERTO FRANCIS CAPAN		750,00
000947/2018	1-ORD.	001	30/01/2018	0661	07.001.10.122.0012.2041-339014010000	00003723-SERGIO CERON BERTINETT		1.500,00
000948/2018	1-ORD.	001	30/01/2018	0661	07.001.10.122.0012.2041-339014010000	00003015-MARIA JOSE DA SILVA FR		150,00
000949/2018	1-ORD.	001	30/01/2018	0099	06.002.12.361.0009.2020-339014010000	00543219-ROSIE IREDE VIANA VITO		75,00
000950/2018	1-ORD.	001	30/01/2018	0099	06.002.12.361.0009.2020-339014010000	00553915-WILLIAN FARIAS		75,00
000951/2018	1-ORD.	001	30/01/2018	0099	06.002.12.361.0009.2020-339014010000	00554351-CRISTIANO OLIVEIRA DA		75,00
000952/2018	2-GLOB.	001	30/01/2018	0068	05.001.04.123.0002.2011-339039170000	00542612-CERTISIGN CERTIFICADOR		265,00
000953/2018	2-GLOB.	001	30/01/2018	0072	05.001.28.843.0005.9001-469071010000	00002204-PREVI - PAZ PARCELAME		14.814,21
000954/2018	2-GLOB.	001	30/01/2018	0552	05.001.28.843.0005.9001-329021010000	00002204-PREVI - PAZ PARCELAME		25.823,34
000955/2018	1-ORD.	001	30/01/2018	0822	08.002.08.244.0027.2089-339014010000	00556711-MARISETE TERESINHA ALB		1.350,00
000959/2018	2-GLOB.	001	31/01/2018	0066	05.001.04.123.0002.2011-339030010000	00000067-MAGALHAES & NUNES LTDA		134,64
000960/2018	2-GLOB.	001	31/01/2018	0388	10.001.04.122.0002.2069-339030010000	00000067-MAGALHAES & NUNES LTDA		87,60
000993/2018	1-ORD.	001	31/01/2018	0361	09.001.04.122.0002.2066-339014010000	00556176-RAIMUNDO NONATO ARAUJO		75,00
000994/2018	1-ORD.	001	31/01/2018	0661	07.001.10.122.0012.2041-339014010000	00001131-RENI VENTURA DOS SANTO		75,00
000995/2018	1-ORD.	001	31/01/2018	0661	07.001.10.122.0012.2041-339014010000	00000079-WOLNEI PINTO DA CRUZ		100,00
000996/2018	1-ORD.	001	31/01/2018	0661	07.001.10.122.0012.2041-339014010000	00004495-MESSIAS GOMES DE SOUSA		150,00
000997/2018	1-ORD.	001	31/01/2018	0661	07.001.10.122.0012.2041-339014010000	00551103-ROSELENE TAVARES		75,00
000998/2018	1-ORD.	001	31/01/2018	0170	07.001.10.122.0012.2037-339014010000	00003888-EDIMIR TEIXEIRA DOS SA		75,00
000999/2018	1-ORD.	001	31/01/2018	0099	06.002.12.361.0009.2020-339014010000	00554351-CRISTIANO OLIVEIRA DA		75,00
001000/2018	2-GLOB.	001	31/01/2018	0906	08.002.08.244.0021.2075-339030010000	00000067-MAGALHAES & NUNES LTDA		[illegible]

PMPA
FL: 700
VISTO:

RELATORIO PARA CONFERENCIA DA DESPESA
Liquidacoes

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

NUMERO/ANO	TIPO	PARC.	DATA	RED.	CODIGO GERAL	CREDOR	VIA	VALOR
001001/2018	2-GLOB.	001	31/01/2018	0171	-07.001.10.122.0012.2037-339030010000	00000067-MAGALHAES & NUNES LTDA		169,02

Total................................: 4.258.523,34

PMPA
FL: 701
VISTO: