RELATORIO PARA CONFERENCIA DA DESPESA
Empenhos

PERIODO: 01/05/2018 A 31/05/2018

NUMERO/ANO	TIPO	DATA	RED.	CODIGO GERAL	CREDOR	VALOR
004010/2018	2-GLOB.	02/05/2018	0669	-07.001.10.301.0014.2056-339093010000	00001920-FOLHA DE PAGTO. PREST.	11.700,00
004011/2018	2-GLOB.	02/05/2018	0617	-06.002.12.364.0007.1015-339030010000	00556930-AUTO POSTO ZURC LTDA E	18.958,50
004012/2018	2-GLOB.	02/05/2018	0617	-06.002.12.364.0007.1015-339030010000	00556930-AUTO POSTO ZURC LTDA E	25.533,31
004013/2018	2-GLOB.	02/05/2018	0469	-12.001.04.122.0002.2097-339030010000	00556825-OLAPER COMERCIO E DIST	10.820,00
004014/2018	2-GLOB.	02/05/2018	0613	-06.002.12.361.0010.2033-339030390000	00557066-PNEUS VIA NOBRE LTDA	3.340,00
004015/2018	2-GLOB.	02/05/2018	0056	-04.001.04.122.0002.2008-339039470000	00549565-R. C. DE OLIVEIRA	1.491,82
004016/2018	2-GLOB.	02/05/2018	0469	-12.001.04.122.0002.2097-339030170000	00557293-COMERCIAL ELIANE EIREL	145,00
004017/2018	2-GLOB.	02/05/2018	0298	-08.001.04.122.0019.2073-339039050000	00556831-ALCILEIA ALMEIDA DA SI	1.700,00
004018/2018	2-GLOB.	02/05/2018	0298	-08.001.04.122.0019.2073-339039050000	00556791-WIGLES GONCALVES FERNA	5.100,00
004019/2018	2-GLOB.	02/05/2018	0469	-12.001.04.122.0002.2097-339030170000	00557479-TECHNOINF COMERCIO DE	437,00
004020/2018	2-GLOB.	02/05/2018	0784	-08.002.08.244.0020.2074-339030070000	00002286-R. C. MACCARI - ME	144,00
004021/2018	2-GLOB.	02/05/2018	0803	-08.002.08.244.0024.2079-339030070000	00002286-R. C. MACCARI - ME	216,00
004022/2018	2-GLOB.	02/05/2018	0054	-04.001.04.122.0002.2008-339030070000	00002286-R. C. MACCARI - ME	1.575,00
004023/2018	2-GLOB.	02/05/2018	0611	-06.002.12.361.0009.2022-339039170000	00557577-MARCOS S BIUDES - ME	513,00
004024/2018	2-GLOB.	02/05/2018	0610	-06.002.12.361.0009.2022-339030250000	00557577-MARCOS S BIUDES - ME	47,80
004025/2018	2-GLOB.	02/05/2018	0469	-12.001.04.122.0002.2097-339030390000	00542012-TATIANA SIQUEIRA SANTI	257,26
004026/2018	2-GLOB.	02/05/2018	0427	-11.001.04.122.0002.2091-339030240000	00556157-MUDAR COMERCIO DE MATE	386,00
004027/2018	1-ORD.	02/05/2018	0661	-07.001.10.122.0012.2041-339014010000	00542970-CLEITON BEZERRA DE ARA	100,00
004028/2018	1-ORD.	02/05/2018	0661	-07.001.10.122.0012.2041-339014010000	00542970-CLEITON BEZERRA DE ARA	100,00
004029/2018	1-ORD.	02/05/2018	0661	-07.001.10.122.0012.2041-339014010000	00054215-HUMBERTO FRANCIS CAPAN	375,00
004030/2018	1-ORD.	02/05/2018	0661	-07.001.10.122.0012.2041-339014010000	00002446-JORGE LUIZ BARROS DO V	400,00
004031/2018	1-ORD.	02/05/2018	0661	-07.001.10.122.0012.2041-339014010000	00004989-ROBSON DE JESUS VENTUR	750,00
004032/2018	1-ORD.	02/05/2018	0170	-07.001.10.122.0012.2037-339014010000	00556197-VALDEIR GONCALVES PASS	100,00
004033/2018	1-ORD.	02/05/2018	0661	-07.001.10.122.0012.2041-339014010000	00000079-WOLNEI PINTO DA CRUZ	100,00
004034/2018	1-ORD.	02/05/2018	0099	-06.002.12.361.0009.2020-339014010000	00543053-ROMILDO FERREIRA PADI	75,00
004035/2018	1-ORD.	02/05/2018	0099	-06.002.12.361.0009.2020-339014010000	00550903-PEDRO DA ROSA FERNANDE	75,00
00[illegible]/2018	1-ORD.	02/05/2018	0018	-02.001.04.122.0002.2002-339014010000	00003786-ELIANE SILVA SOUSA	800,00
004037/2018	2-GLOB.	02/05/2018	0187	-07.001.10.302.0013.1028-449052080000	00558015-ALFRS INDUSTRIA DE MOV	21.210,00
004038/2018	2-GLOB.	02/05/2018	0187	-07.001.10.302.0013.1028-449052080000	00558017-ERIKA PIZANI - ME	48.220,00
004039/2018	2-GLOB.	02/05/2018	0187	-07.001.10.302.0013.1028-449052080000	00558018-KSS COM E IND DE EQUIP	35.300,00
004040/2018	2-GLOB.	02/05/2018	0187	-07.001.10.302.0013.1028-449052080000	00558019-MACRO LIFE IMPORT. DE	7.505,00
004041/2018	2-GLOB.	02/05/2018	0187	-07.001.10.302.0013.1028-449052080000	00557213-SALVI E LOPES E CIA LT	3.515,98
004042/2018	2-GLOB.	02/05/2018	0427	-11.001.04.122.0002.2091-339030250000	00002007-TROPICAL PECAS E BORRA	60,00
004043/2018	2-GLOB.	02/05/2018	0427	-11.001.04.122.0002.2091-339030330000	00557566-ARCELORMITTAL BRASIL S	4.324,80
004044/2018	2-GLOB.	02/05/2018	0469	-12.001.04.122.0002.2097-339030390000	00553424-COMERCIO DE FERRAGENS	170,38
004045/2018	2-GLOB.	03/05/2018	0611	-06.002.12.361.0009.2022-339039170000	00553299-JGC NET INFORMATICA LT	237,67
004046/2018	2-GLOB.	03/05/2018	0611	-06.002.12.361.0009.2022-339039370000	00553299-JGC NET INFORMATICA LT	4,40
004047/2018	2-GLOB.	03/05/2018	0611	-06.002.12.361.0009.2022-339039170000	00553299-JGC NET INFORMATICA LT	289,80
004048/2018	2-GLOB.	03/05/2018	0611	-06.002.12.361.0009.2022-339039370000	00553299-JGC NET INFORMATICA LT	6,80
004049/2018	2-GLOB.	03/05/2018	0611	-06.002.12.361.0009.2022-339039170000	00553299-JGC NET INFORMATICA LT	289,80
004050/2018	2-GLOB.	03/05/2018	0611	-06.002.12.361.0009.2022-339039370000	00553299-JGC NET INFORMATICA LT	6,80
004051/2018	2-GLOB.	03/05/2018	0298	-08.001.04.122.0019.2073-339039170000	00553299-JGC NET INFORMATICA LT	284,90
004052/2018	2-GLOB.	03/05/2018	0298	-08.001.04.122.0019.2073-339039370000	00553299-JGC NET INFORMATICA LT	3,60
004053/2018	2-GLOB.	03/05/2018	0611	-06.002.12.361.0009.2022-339039170000	00557244-ELETRO FRIO REFRIGERAC	1.230,00
004054/2018	2-GLOB.	03/05/2018	0611	-06.002.12.361.0009.2022-339039170000	00557244-ELETRO FRIO REFRIGERAC	778,00
004055/2018	2-GLOB.	03/05/2018	0611	-06.002.12.361.0009.2022-339039170000	00557244-ELETRO FRIO REFRIGERAC	1.670,00
004056/2018	2-GLOB.	03/05/2018	0611	-06.002.12.361.0009.2022-339039170000	00557244-ELETRO FRIO REFRIGERAC	248,00
004057/2018	2-GLOB.	03/05/2018	0611	-06.002.12.361.0009.2022-339039170000	00557244-ELETRO FRIO REFRIGERAC	1.680,00
004058/2018	2-GLOB.	03/05/2018	0611	-06.002.12.361.0009.2022-339039170000	00557244-ELETRO FRIO REFRIGERAC	1.080,00
004059/2018	2-GLOB.	03/05/2018	0611	-06.002.12.361.0009.2022-339039170000	00557244-ELETRO FRIO REFRIGERAC	1.566,00
004060/2018	2-GLOB.	03/05/2018	0611	-06.002.12.361.0009.2022-339039170000	00557244-ELETRO FRIO REFRIGERAC	714,00
004061/2018	2-GLOB.	03/05/2018	0611	-06.002.12.361.0009.2022-339039170000	00557244-ELETRO FRIO REFRIGERAC	743,00
004062/2018	2-GLOB.	03/05/2018	0891	-08.002.08.243.0022.2084-339030070000	00002286-R. C. MACCARI - ME	197,50
004063/2018	2-GLOB.	03/05/2018	0784	-08.002.08.244.0020.2074-339030070000	00002286-R. C. MACCARI - ME	378,00
004064/2018	2-GLOB.	03/05/2018	0784	-08.002.08.244.0020.2074-339030070000	00002286-R. C. MACCARI - ME	193,70
004065/2018	1-ORD.	03/05/2018	0808	-08.002.08.244.0025.2080-339014010000	00555898-ACASSIO CAVALCANTE	600,00
00[illegible]6/2018	1-ORD.	03/05/2018	0808	-08.002.08.244.0025.2080-339014010000	00556206-WRIALES FERREIRA MELO	600,00
00[illegible]7/2018	2-GLOB.	03/05/2018	0784	-08.002.08.244.0020.2074-339030070000	00555993-COMERCIAL LUAR EIRELI	219,00
004068/2018	2-GLOB.	03/05/2018	0613	-06.002.12.361.0010.2033-339030390000	00542012-TATIANA SIQUEIRA SANTI	612,10
004069/2018	2-GLOB.	03/05/2018	0613	-06.002.12.361.0010.2033-339030390000	00542012-TATIANA SIQUEIRA SANTI	1.160,85
004070/2018	2-GLOB.	03/05/2018	0613	-06.002.12.361.0010.2033-339030390000	00542012-TATIANA SIQUEIRA SANTI	286,67
004071/2018	2-GLOB.	03/05/2018	0613	-06.002.12.361.0010.2033-339030390000	00542012-TATIANA SIQUEIRA SANTI	117,71
004072/2018	1-ORD.	03/05/2018	0808	-08.002.08.244.0025.2080-339014010000	00556223-EVANDRO CIRINO DOS SAN	75,00
004073/2018	1-ORD.	03/05/2018	0170	-07.001.10.122.0012.2037-339014010000	00556148-JHONY BRUNO DE JESUS S	75,00
004074/2018	1-ORD.	03/05/2018	0170	-07.001.10.122.0012.2037-339014010000	00553983-MARCOS ANTONIO DE SOUS	75,00
004075/2018	1-ORD.	03/05/2018	0170	-07.001.10.122.0012.2037-339014010000	00004495-MESSIAS GOMES DE SOUSA	75,00
004076/2018	1-ORD.	03/05/2018	0099	-06.002.12.361.0009.2020-339014010000	00543432-ROSILENE DOS SANTOS RO	300,00
004077/2018	1-ORD.	03/05/2018	0099	-06.002.12.361.0009.2020-339014010000	00005141-SILVIA BARBARA PRISCIL	900,00
004078/2018	1-ORD.	03/05/2018	0099	-06.002.12.361.0009.2020-339014010000	00002665-SIMONE ORTEGA BIANCHI	900,00
004079/2018	1-ORD.	03/05/2018	0099	-06.002.12.361.0009.2020-339014010000	00004535-SULAMITA ORTEGA BIANCH	900,00
004080/2018	1-ORD.	03/05/2018	0661	-07.001.10.122.0012.2041-339014010000	00556197-VALDEIR GONCALVES PASS	100,00
004081/2018	1-ORD.	03/05/2018	0661	-07.001.10.122.0012.2041-339014010000	00556197-VALDEIR GONCALVES PASS	100,00
004082/2018	1-ORD.	03/05/2018	0099	-06.002.12.361.0009.2020-339014010000	00553915-WILLIAN FARIAS	75,00
004083/2018	3-EST.	03/05/2018	0056	-04.001.04.122.0002.2008-339039580000	00554177-TELEFONICA BRASIL S.A.	4.662,18
004084/2018	1-ORD.	03/05/2018	0661	-07.001.10.122.0012.2041-339014010000	00554266-ANIELLY MARTINEZ BRAZ	750,00
004085/2018	1-ORD.	03/05/2018	0661	-07.001.10.122.0012.2041-339014010000	00000079-WOLNEI PINTO DA CRUZ	400,00
004086/2018	1-ORD.	03/05/2018	0661	-07.001.10.122.0012.2041-339014010000	00000922-SILVAR HARKA	100,00
004087/2018	2-GLOB.	03/05/2018	0909	-08.002.08.244.0025.2080-339030070000	00555993-COMERCIAL LUAR EIRELI	252,50
004088/2018	2-GLOB.	03/05/2018	0173	-07.001.10.122.0012.2037-339039190000	00557163-FABIO JUNIOR LASARIM 8	1.560,00
004089/2018	2-GLOB.	03/05/2018	0603	-06.001.12.122.0006.2012-339093020000	00003115-FNDE - FUNDO NACIONAL	113.681,56
004090/2018	2-GLOB.	03/05/2018	0068	-05.001.04.123.0002.2011-339039810000	00001901-BANCO DO BRASIL S/A	5.485,17
004091/2018	2-GLOB.	04/05/2018	0298	-08.001.04.122.0019.2073-339039170000	00001918-DETRAN MT - DEPTO. E	401,06
004092/2018	2-GLOB.	04/05/2018	0173	-07.001.10.122.0012.2037-339039170000	00001918-DETRAN MT - DEPTO. E	173,54
004093/2018	2-GLOB.	04/05/2018	0472	-12.001.04.122.0002.2097-339039170000	00001918-DETRAN MT - DEPTO. E	173,54
004094/2018	2-GLOB.	04/05/2018	0083	-06.001.12.122.0006.2012-339039170000	00001918-DETRAN MT - DEPTO. E	229,45
004095/2018	2-GLOB.	04/05/2018	0056	-04.001.04.122.0002.2008-339039170000	00001918-DETRAN MT - DEPTO. E	343,22
004096/2018	2-GLOB.	04/05/2018	0364	-09.001.04.122.0002.2066-339039170000	00001918-DETRAN MT - DEPTO. E	173,54
004097/2018	2-GLOB.	04/05/2018	0613	-06.002.12.361.0010.2033-339030390000	00542012-TATIANA SIQUEIRA SANTI	474,15
004098/2018	2-GLOB.	04/05/2018	0242	-07.001.10.301.0014.2056-339030390000	00542012-TATIANA SIQUEIRA SANTI	905,23
004099/2018	2-GLOB.	04/05/2018	0469	-12.001.04.122.0002.2097-339030390000	00542012-TATIANA SIQUEIRA SANTI	925,01
004100/2018	2-GLOB.	04/05/2018	0362	-09.001.04.122.0002.2066-339030390000	00542012-TATIANA SIQUEIRA SANTI	[illegible],86
004101/2018	1-ORD.	04/05/2018	0099	-06.002.12.361.0009.2020-339014010000	00550525-MARLI RUDENCO	900,00
004102/2018	1-ORD.	04/05/2018	0427	-11.001.04.122.0002.2091-339030240000	00557404-DIMEL FIOS E CABOS ELE	290,[illegible]
004103/2018	1-ORD.	04/05/2018	0427	-11.001.04.122.0002.2091-339030240000	00541788-COOPERATIVA AGROPECUAR	325,88
004104/2018	1-ORD.	04/05/2018	0100	-06.002.12.361.0009.2020-339030240000	00541817-CARPAU PRODUTOS AGROPE	330,00

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RELATORIO PARA CONFERENCIA DA DESPESA
Empenhos

PERIODO: 01/05/2018 A 31/05/2018

NUMERO/ANO	TIPO	DATA	RED.	CODIGO GERAL	CREDOR	VALOR
004105/2018	1-ORD.	04/05/2018	0469	12.001.04.122.0002.2097-339030390000	00542434-MORAIS & BOGO LTDA - M	350,00
004106/2018	1-ORD.	04/05/2018	0472	12.001.04.122.0002.2097-339039190000	00542434-MORAIS & BOGO LTDA - M	200,00
004107/2018	1-ORD.	04/05/2018	0361	09.001.04.122.0002.2066-339014010000	00542206-CELSO JOSE DALL'ACQUA	75,00
004108/2018	1-ORD.	04/05/2018	0361	09.001.04.122.0002.2066-339014010000	00556219-CLEITON FRANCISCO MOHR	75,00
004109/2018	1-ORD.	04/05/2018	0661	07.001.10.122.0012.2041-339014010000	00054215-HUMBERTO FRANCIS CAPAN	750,00
004110/2018	1-ORD.	04/05/2018	0661	07.001.10.122.0012.2041-339014010000	00542459-JULIO CESAR DE OLIVEIR	400,00
004111/2018	1-ORD.	04/05/2018	0661	07.001.10.122.0012.2041-339014010000	00002446-JORGE LUIZ BARROS DO V	400,00
004112/2018	1-ORD.	04/05/2018	0661	07.001.10.122.0012.2041-339014010000	00002446-JORGE LUIZ BARROS DO V	400,00
004113/2018	1-ORD.	04/05/2018	0661	07.001.10.122.0012.2041-339014010000	00003015-MARIA JOSE DA SILVA FR	400,00
004114/2018	1-ORD.	04/05/2018	0018	02.001.04.122.0002.2002-339014010000	00554820-MAURICIO FERREIRA DE S	1.800,00
004115/2018	1-ORD.	04/05/2018	0099	06.002.12.361.0009.2020-339014010000	00550903-PEDRO DA ROSA FERNANDE	75,00
004116/2018	1-ORD.	04/05/2018	0661	07.001.10.122.0012.2041-339014010000	00001131-RENI VENTURA DOS SANTO	1.200,00
004117/2018	1-ORD.	04/05/2018	0361	09.001.04.122.0002.2066-339014010000	00556176-RAIMUNDO NONATO ARAUJO	75,00
004118/2018	1-ORD.	04/05/2018	0661	07.001.10.122.0012.2041-339014010000	00000922-SILVAR HARKA	100,00
004119/2018	1-ORD.	04/05/2018	0099	06.002.12.361.0009.2020-339014010000	00553915-WILLIAN FARIAS	150,00
004120/2018	1-ORD.	04/05/2018	0170	07.001.10.122.0012.2037-339014010000	00004495-MESSIAS GOMES DE SOUSA	75,00
004121/2018	2-GLOB.	04/05/2018	0864	13.001.27.812.0002.2102-339039050000	00556961-ELVES SANTOS DE PINHO	24.137,40
004122/2018	2-GLOB.	04/05/2018	0864	13.001.27.812.0002.2102-339039050000	00557188-IGIONI SCHROEDER DA CO	8.045,80
004123/2018	2-GLOB.	04/05/2018	0102	06.002.12.361.0009.2020-339039110000	00554959-AGILI SOFTWARES PARA A	20.360,00
004124/2018	1-ORD.	04/05/2018	0099	06.002.12.361.0009.2020-339014010000	00556172-DIONY LEONEL	75,00
004125/2018	2-GLOB.	04/05/2018	0390	10.001.04.122.0002.2069-339039510000	00542355-SOUZA NETO E SOUZA LTD	532,14
004126/2018	2-GLOB.	07/05/2018	0173	07.001.10.122.0012.2037-339039190000	00557163-FABIO JUNIOR LASARIM 8	320,00
004127/2018	2-GLOB.	07/05/2018	0054	04.001.04.122.0002.2008-339030390000	00542012-TATIANA SIQUEIRA SANTI	182,34
004128/2018	2-GLOB.	07/05/2018	0242	07.001.10.301.0014.2056-339030070000	00554639-RENAN BORGES SOARES -	752,00
004129/2018	2-GLOB.	07/05/2018	0087	06.002.12.306.0008.2014-339030070000	00555735-EDISON MOYSES DOS SANT	3.623,49
004130/2018	2-GLOB.	07/05/2018	0088	06.002.12.306.0008.2015-339030070000	00555735-EDISON MOYSES DOS SANT	8.041,53
004131/2018	2-GLOB.	07/05/2018	0090	06.002.12.306.0008.2017-339030070000	00555735-EDISON MOYSES DOS SANT	1.313,08
004132/2018	2-GLOB.	07/05/2018	0090	06.002.12.306.0008.2017-339030070000	00002286-R. C. MACCARI - ME	295,16
004133/2018	2-GLOB.	07/05/2018	0089	06.002.12.306.0008.2016-339030070000	00002286-R. C. MACCARI - ME	6.031,17
004134/2018	2-GLOB.	07/05/2018	0089	06.002.12.306.0008.2016-339030070000	00002286-R. C. MACCARI - ME	935,43
004135/2018	2-GLOB.	07/05/2018	0100	06.002.12.361.0009.2020-339030070000	00555993-COMERCIAL LUAR EIRELI	2.561,68
004136/2018	2-GLOB.	07/05/2018	0087	06.002.12.306.0008.2014-339030070000	00555735-EDISON MOYSES DOS SANT	1.580,48
004137/2018	2-GLOB.	07/05/2018	0090	06.002.12.306.0008.2017-339030070000	00555735-EDISON MOYSES DOS SANT	1.035,23
004138/2018	2-GLOB.	07/05/2018	0088	06.002.12.306.0008.2015-339030070000	00555735-EDISON MOYSES DOS SANT	10.159,75
004139/2018	2-GLOB.	07/05/2018	0087	06.002.12.306.0008.2014-339030070000	00555735-EDISON MOYSES DOS SANT	3.885,73
004140/2018	2-GLOB.	07/05/2018	0469	12.001.04.122.0002.2097-339030390000	00557067-PNEUAR COMERCIO DE PNE	5.380,00
004141/2018	2-GLOB.	07/05/2018	0156	06.006.12.361.0009.2029-339030240000	00541817-CARPAU PRODUTOS AGROPE	505,18
004142/2018	1-ORD.	07/05/2018	0066	05.001.04.123.0002.2011-339030170000	00010051-ADI INFORMATICA LTDA	106,57
004143/2018	1-ORD.	07/05/2018	0028	02.001.04.122.0002.2104-339030390000	00557625-CENTRO DIESEL BOMBAS L	3.700,00
004144/2018	1-ORD.	07/05/2018	0298	08.001.04.122.0019.2073-339039780000	00002502-FARINA & PINOTTI LTDA	400,00
004145/2018	1-ORD.	07/05/2018	0171	07.001.10.122.0012.2037-339030240000	00000013-MERCADAO DAS TINTAS UR	1.357,00
004146/2018	1-ORD.	07/05/2018	0472	12.001.04.122.0002.2097-339039190000	00558059-ELETROMAQUINAS MECANIC	153,00
004147/2018	1-ORD.	07/05/2018	0469	12.001.04.122.0002.2097-339030390000	00558059-ELETROMAQUINAS MECANIC	926,00
004148/2018	1-ORD.	07/05/2018	0427	11.001.04.122.0002.2091-339030240000	00000700-TRANSPEDRA MINERACAO E	903,00
004149/2018	1-ORD.	07/05/2018	0661	07.001.10.122.0012.2041-339014010000	00542970-CLEITON BEZERRA DE ARA	100,00
004150/2018	1-ORD.	07/05/2018	0661	07.001.10.122.0012.2041-339014010000	00542970-CLEITON BEZERRA DE ARA	100,00
004151/2018	1-ORD.	07/05/2018	0661	07.001.10.122.0012.2041-339014010000	00542970-CLEITON BEZERRA DE ARA	100,00
004152/2018	1-ORD.	07/05/2018	0361	09.001.04.122.0002.2066-339014010000	00557113-WANDERSON GUIMARAES FO	650,00
004153/2018	1-ORD.	07/05/2018	0361	09.001.04.122.0002.2066-339014010000	00542206-CELSO JOSE DALL'ACQUA	450,00
004154/2018	2-GLOB.	07/05/2018	0427	11.001.04.122.0002.2091-339030010000	00556825-OLAPER COMERCIO E DIST	573,60
004155/2018	1-ORD.	07/05/2018	0099	06.002.12.361.0009.2020-339014010000	00543542-MARCIEL DA SILVA FREIT	900,00
004156/2018	2-GLOB.	07/05/2018	0173	07.001.10.122.0012.2037-339039580000	00001927-BRASIL TELECOM SA	201,68
004157/2018	2-GLOB.	07/05/2018	0245	07.001.10.301.0014.2056-339039580000	00001927-BRASIL TELECOM SA	492,43
004158/2018	2-GLOB.	07/05/2018	0056	04.001.04.122.0002.2008-339039580000	00001927-BRASIL TELECOM SA	6.384,78
004159/2018	2-GLOB.	07/05/2018	0245	07.001.10.301.0014.2056-339039500000	00557980-ADRIANE DEMLEITNER	46.500,00
004160/2018	2-GLOB.	07/05/2018	0710	07.001.10.302.0013.2044-339039500000	00557980-ADRIANE DEMLEITNER	60.075,00
004161/2018	2-GLOB.	07/05/2018	0056	04.001.04.122.0002.2008-339039110000	00555815-L. RICARDO DE MAGALHAE	1.230,00
004162/2018	2-GLOB.	07/05/2018	0073	05.001.28.846.0005.9002-339047010000	00001869-PASEP	17.744,32
004163/2018	2-GLOB.	07/05/2018	0710	07.001.10.302.0013.2044-339039500000	00556708-ALMEIDA & SANCHES LTDA	33.075,00
004164/2018	2-GLOB.	07/05/2018	0068	05.001.04.123.0002.2011-339039810000	00552595-CAIXA ECONOMICA FEDERA	352,16
004165/2018	2-GLOB.	07/05/2018	0068	05.001.04.123.0002.2011-339039810000	00001916-SICREDI NORTE - BANCO	103,68
004166/2018	2-GLOB.	07/05/2018	0551	05.001.04.123.0002.2011-337041010000	00000059-A M M ASSOCIACAO MATO	10.660,00
004167/2018	2-GLOB.	07/05/2018	0710	07.001.10.302.0013.2044-339039500000	00557068-BORSA JUNIOR CLINICA M	38.525,00
004168/2018	2-GLOB.	07/05/2018	0551	05.001.04.123.0002.2011-337041010000	00002044-CNM - CONFEDERACAO NAC	1.127,00
004169/2018	2-GLOB.	07/05/2018	0068	05.001.04.123.0002.2011-339039810000	00001901-BANCO DO BRASIL S/A	9,70
004170/2018	2-GLOB.	07/05/2018	0068	05.001.04.123.0002.2011-339039810000	00001901-BANCO DO BRASIL S/A	9,70
004171/2018	2-GLOB.	07/05/2018	0705	07.001.10.302.0013.2043-339039500000	00554265-CENTRO DE DIAGNOSTICO	88.499,10
004172/2018	2-GLOB.	07/05/2018	0068	05.001.04.123.0002.2011-339039810000	00001901-BANCO DO BRASIL S/A	9,70
004173/2018	2-GLOB.	07/05/2018	0705	07.001.10.302.0013.2043-339039500000	00551391-DONADEL GUIMARAES & CI	2.999,10
004174/2018	2-GLOB.	07/05/2018	0068	05.001.04.123.0002.2011-339039810000	00001901-BANCO DO BRASIL S/A	9,70
004175/2018	2-GLOB.	07/05/2018	0705	07.001.10.302.0013.2043-339039500000	00551391-DONADEL GUIMARAES & CI	27.773,55
004176/2018	2-GLOB.	07/05/2018	0068	05.001.04.123.0002.2011-339039810000	00001901-BANCO DO BRASIL S/A	9,70
004177/2018	2-GLOB.	07/05/2018	0245	07.001.10.301.0014.2056-339039500000	00557150-J.E.M. PADILHA - ME	46.500,00
004178/2018	2-GLOB.	07/05/2018	0710	07.001.10.302.0013.2044-339039500000	00557150-J.E.M. PADILHA - ME	90.875,00
004179/2018	2-GLOB.	07/05/2018	0068	05.001.04.123.0002.2011-339039810000	00001901-BANCO DO BRASIL S/A	9,70
004180/2018	2-GLOB.	07/05/2018	0710	07.001.10.302.0013.2044-339039500000	00557081-LEANDRO AUGUSTO MINGHE	6.600,00
004181/2018	2-GLOB.	07/05/2018	0245	07.001.10.301.0014.2056-339039500000	00555855-M. A. DA CRUZ CLINICA	46.500,00
004182/2018	2-GLOB.	07/05/2018	0710	07.001.10.302.0013.2044-339039500000	00555855-M. A. DA CRUZ CLINICA	29.925,00
004183/2018	2-GLOB.	07/05/2018	0068	05.001.04.123.0002.2011-339039810000	00001901-BANCO DO BRASIL S/A	9,70
004184/2018	2-GLOB.	07/05/2018	0068	05.001.04.123.0002.2011-339039810000	00001901-BANCO DO BRASIL S/A	9,70
004185/2018	2-GLOB.	07/05/2018	0705	07.001.10.302.0013.2043-339039500000	00556941-MARIA APARECIDA DONADE	2.999,10
004186/2018	2-GLOB.	07/05/2018	0068	05.001.04.123.0002.2011-339039810000	00001901-BANCO DO BRASIL S/A	9,70
004187/2018	2-GLOB.	07/05/2018	0705	07.001.10.302.0013.2043-339039500000	00555285-MARIA APARECIDA DONADE	2.999,10
004188/2018	2-GLOB.	07/05/2018	0068	05.001.04.123.0002.2011-339039810000	00001901-BANCO DO BRASIL S/A	9,70
004189/2018	2-GLOB.	07/05/2018	0710	07.001.10.302.0013.2044-339039500000	00557220-MEIRIELEN DE FATIMA ZU	23.075,00
004190/2018	2-GLOB.	07/05/2018	0068	05.001.04.123.0002.2011-339039810000	00001901-BANCO DO BRASIL S/A	9,70
004191/2018	2-GLOB.	07/05/2018	0068	05.001.04.123.0002.2011-339039810000	00001901-BANCO DO BRASIL S/A	9,70
004192/2018	2-GLOB.	07/05/2018	0710	07.001.10.302.0013.2044-339039500000	00558022-PERCINOTO CLINICA MEDI	6.600,00
004193/2018	2-GLOB.	07/05/2018	0245	07.001.10.301.0014.2056-339039500000	00555060-PHOENIX GERENCIAMENTO	46.500,00
004194/2018	2-GLOB.	07/05/2018	0705	07.001.10.302.0013.2043-339039500000	00555060-PHOENIX GERENCIAMENTO	2.999,10
004195/2018	2-GLOB.	07/05/2018	0710	07.001.10.302.0013.2044-339039500000	00555060-PHOENIX GERENCIAMENTO	[illegible]
004196/2018	2-GLOB.	07/05/2018	0068	05.001.04.123.0002.2011-339039810000	00001901-BANCO DO BRASIL S/A	9,70
004197/2018	2-GLOB.	07/05/2018	0710	07.001.10.302.0013.2044-339039500000	00557997-RAPHAEL DUTRA LOPES	[illegible]
004198/2018	2-GLOB.	07/05/2018	0068	05.001.04.123.0002.2011-339039810000	00001901-BANCO DO BRASIL S/A	9,70
004199/2018	2-GLOB.	07/05/2018	0710	07.001.10.302.0013.2044-339039500000	00557997-RAPHAEL DUTRA LOPES	26.400,00

PMPA
FL.: 655
VISTO:

RELATORIO PARA CONFERENCIA DA DESPESA
Empenhos

PERIODO: 01/05/2018 A 31/05/2018

NUMERO/ANO	TIPO	DATA	RED.	CODIGO GERAL	CREDOR	VALOR
004200/2018	2-GLOB.	07/05/2018	0068	05.001.04.123.0002.2011-339039810000	00001901-BANCO DO BRASIL S/A	9,70
004201/2018	2-GLOB.	07/05/2018	0710	07.001.10.302.0013.2044-339039500000	00557994-ROBERTO KAZAN - EPP	26.400,00
004202/2018	2-GLOB.	07/05/2018	0068	05.001.04.123.0002.2011-339039810000	00001901-BANCO DO BRASIL S/A	9,70
004203/2018	2-GLOB.	08/05/2018	0613	06.002.12.361.0010.2033-339030390000	00542012-TATIANA SIQUEIRA SANTI	569,47
004204/2018	2-GLOB.	08/05/2018	0613	06.002.12.361.0010.2033-339030390000	00542012-TATIANA SIQUEIRA SANTI	1.129,34
004205/2018	2-GLOB.	08/05/2018	0100	06.002.12.361.0009.2020-339030070000	00555735-EDISON MOYSES DOS SANT	899,77
004206/2018	2-GLOB.	08/05/2018	0089	06.002.12.306.0008.2016-339030070000	00002286-R. C. MACCARI - ME	3.305,46
004207/2018	2-GLOB.	08/05/2018	0088	06.002.12.306.0008.2015-339030070000	00002286-R. C. MACCARI - ME	653,49
004208/2018	2-GLOB.	08/05/2018	0087	06.002.12.306.0008.2014-339030070000	00002286-R. C. MACCARI - ME	1.114,32
004209/2018	2-GLOB.	08/05/2018	0100	06.002.12.361.0009.2020-339030070000	00002286-R. C. MACCARI - ME	93,80
004210/2018	2-GLOB.	08/05/2018	0610	06.002.12.361.0009.2022-339030390000	00557067-PNEUAR COMERCIO DE PNE	4.960,00
004211/2018	2-GLOB.	08/05/2018	0158	06.006.12.361.0009.2029-339039730000	00556663-TIM - TRANSP. INTEG. M	1.640,00
004212/2018	2-GLOB.	08/05/2018	0087	06.002.12.306.0008.2014-339030070000	00555993-COMERCIAL LUAR EIRELI	3.105,93
004213/2018	2-GLOB.	08/05/2018	0092	06.002.12.306.0008.2019-339030070000	00555993-COMERCIAL LUAR EIRELI	1.179,90
004214/2018	2-GLOB.	08/05/2018	0089	06.002.12.306.0008.2016-339030070000	00555993-COMERCIAL LUAR EIRELI	4.996,84
004215/2018	2-GLOB.	08/05/2018	0469	12.001.04.122.0002.2097-339030390000	00542427-TRICATE COMERCIO DE PE	12.673,12
004216/2018	2-GLOB.	08/05/2018	0469	12.001.04.122.0002.2097-339030390000	00542427-TRICATE COMERCIO DE PE	1.921,15
004217/2018	2-GLOB.	08/05/2018	0943	08.002.08.244.0021.2075-339039170000	00557244-ELETRO FRIO REFRIGERAC	104,00
004218/2018	2-GLOB.	08/05/2018	0862	13.001.27.812.0002.2102-339030140000	00557421-SUPER UTIL COMERCIAL L	833,00
004219/2018	2-GLOB.	08/05/2018	0156	06.006.12.361.0009.2029-339030240000	00541817-CARPAU PRODUTOS AGROPE	477,88
004220/2018	2-GLOB.	08/05/2018	0702	07.001.10.302.0013.2043-339030010000	00556825-OLAPER COMERCIO E DIST	420,00
004221/2018	2-GLOB.	08/05/2018	0171	07.001.10.122.0012.2037-339030070000	00554639-RENAN BORGES SOARES -	1.269,00
004222/2018	2-GLOB.	08/05/2018	0427	11.001.04.122.0002.2091-339030070000	00554639-RENAN BORGES SOARES -	305,50
004223/2018	2-GLOB.	08/05/2018	0427	11.001.04.122.0002.2091-339030240000	00556157-MUDAR COMERCIO DE MATE	1.057,50
004224/2018	2-GLOB.	08/05/2018	0102	06.002.12.361.0009.2020-339039190000	00555604-ZDRADEK DE LIMA E CIA	1.302,00
004225/2018	2-GLOB.	08/05/2018	0102	06.002.12.361.0009.2020-339039190000	00555604-ZDRADEK DE LIMA E CIA	152,40
00[illegible]/2018	2-GLOB.	08/05/2018	0173	07.001.10.122.0012.2037-339039190000	00557163-FABIO JUNIOR LASARIM 8	1.168,00
00[illegible]/2018	2-GLOB.	08/05/2018	0615	06.002.12.361.0010.2033-339039190000	00557163-FABIO JUNIOR LASARIM 8	976,00
004228/2018	1-ORD.	08/05/2018	0469	12.001.04.122.0002.2097-339030390000	00000012-G. A. COMERCIO DE PECA	388,00
004229/2018	1-ORD.	08/05/2018	0173	07.001.10.122.0012.2037-339039780000	00557130-RODRIGO NOGUEIRA DA SI	50,00
004230/2018	1-ORD.	08/05/2018	0095	06.002.12.361.0009.1019-449052340000	00555332-TELETRON - TELECOMUNIC	4.588,00
004231/2018	1-ORD.	08/05/2018	0448	11.001.15.451.0029.2092-339030240000	00555543-CLEVER JUNIOR FERREIRA	341,40
004232/2018	1-ORD.	08/05/2018	0429	11.001.04.122.0002.2091-339039170000	00552462-ZULMIRA ZAMBONI KUSKOS	378,00
004233/2018	1-ORD.	08/05/2018	0427	11.001.04.122.0002.2091-339030250000	00555832-ANDERSON ANDRE WESCHEN	350,00
004234/2018	1-ORD.	08/05/2018	0056	04.001.04.122.0002.2008-339039050000	00557954-RAFAEL RAMOS PONTES 00	5.600,00
004235/2018	1-ORD.	08/05/2018	0611	06.002.12.361.0009.2022-339039780000	00556251-DISALME COM. DE PURIFI	3.438,00
004236/2018	1-ORD.	08/05/2018	0364	09.001.04.122.0002.2066-339039160000	00550513-M. DA SILVA LEITE -ME	1.480,00
004237/2018	1-ORD.	08/05/2018	0242	07.001.10.301.0014.2056-339030170000	00010051-ADI INFORMATICA LTDA	110,00
004238/2018	1-ORD.	08/05/2018	0366	09.001.20.601.0018.1042-339030390000	00542434-MORAIS & BOGO LTDA - M	240,00
004239/2018	1-ORD.	08/05/2018	0611	06.002.12.361.0009.2022-339039160000	00555096-EVANGELISTA DA CONCEIC	3.870,00
004240/2018	1-ORD.	08/05/2018	0472	12.001.04.122.0002.2097-339039190000	00558073-T.B DE SOUZA	1.500,00
004241/2018	2-GLOB.	08/05/2018	0102	06.002.12.361.0009.2020-339039190000	00555604-ZDRADEK DE LIMA E CIA	148,80
004242/2018	2-GLOB.	08/05/2018	0102	06.002.12.361.0009.2020-339039190000	00555604-ZDRADEK DE LIMA E CIA	880,80
004243/2018	2-GLOB.	08/05/2018	0102	06.002.12.361.0009.2020-339039190000	00555604-ZDRADEK DE LIMA E CIA	2.120,40
004244/2018	2-GLOB.	08/05/2018	0102	06.002.12.361.0009.2020-339039190000	00555604-ZDRADEK DE LIMA E CIA	1.662,00
004245/2018	2-GLOB.	08/05/2018	0102	06.002.12.361.0009.2020-339039190000	00555604-ZDRADEK DE LIMA E CIA	856,80
004246/2018	1-ORD.	08/05/2018	0364	09.001.04.122.0002.2066-339039630000	00555565-DANUBIA DOS SANTOS DE	2.660,00
004247/2018	1-ORD.	08/05/2018	0487	12.001.26.782.0031.2100-339039120000	00551138-BRITO MELO E FREITAS L	4.600,00
004248/2018	2-GLOB.	08/05/2018	0906	08.002.08.244.0021.2075-339030390000	00542012-TATIANA SIQUEIRA SANTI	1.690,79
004249/2018	1-ORD.	08/05/2018	0170	07.001.10.122.0012.2037-339014010000	00542718-LUIZ ANTONIO CASPCHARK	75,00
004250/2018	1-ORD.	08/05/2018	0661	07.001.10.122.0012.2041-339014010000	00000922-SILVAR HARKA	100,00
004251/2018	1-ORD.	08/05/2018	0846	08.003.08.243.0026.2083-339014010000	00542687-GLACIELI MORAIS FONSEC	75,00
004252/2018	1-ORD.	08/05/2018	0846	08.003.08.243.0026.2083-339014010000	00554086-GLEISSIANE SILVA DE SO	75,00
004253/2018	1-ORD.	08/05/2018	0846	08.003.08.243.0026.2083-339014010000	00002261-GLAUBER SILVA ARRAIS	75,00
004254/2018	1-ORD.	08/05/2018	0099	06.002.12.361.0009.2020-339014010000	00553915-WILLIAN FARIAS	75,00
004255/2018	2-GLOB.	08/05/2018	0068	05.001.04.123.0002.2011-339039810000	00001901-BANCO DO BRASIL S/A	9,70
00[illegible]/2018	1-ORD.	09/05/2018	0846	08.003.08.243.0026.2083-339014010000	00549343-NILDETE ALVES FERREIRA	1.000,00
00[illegible]/2018	1-ORD.	09/05/2018	0464	12.001.04.122.0002.1069-449052400000	00558073-T.B DE SOUZA	15.000,00
004258/2018	2-GLOB.	09/05/2018	0156	06.006.12.361.0009.2029-339030210000	00557421-SUPER UTIL COMERCIAL L	1.952,04
004259/2018	2-GLOB.	09/05/2018	0469	12.001.04.122.0002.2097-339030390000	00542427-TRICATE COMERCIO DE PE	18.292,54
004260/2018	2-GLOB.	09/05/2018	0242	07.001.10.301.0014.2056-339030070000	00002286-R. C. MACCARI - ME	127,20
004261/2018	2-GLOB.	09/05/2018	0054	04.001.04.122.0002.2008-339030070000	00555735-EDISON MOYSES DOS SANT	200,58
004262/2018	2-GLOB.	09/05/2018	0242	07.001.10.301.0014.2056-339030070000	00555735-EDISON MOYSES DOS SANT	322,50
004263/2018	2-GLOB.	09/05/2018	0613	06.002.12.361.0010.2033-339030390000	00542012-TATIANA SIQUEIRA SANTI	1.934,24
004264/2018	1-ORD.	09/05/2018	0869	13.001.27.812.0032.1074-339030280000	00558070-IMPACTO ARTIGOS ESPORT	2.880,00
004265/2018	1-ORD.	09/05/2018	0053	04.001.04.122.0002.2008-339014010000	00000711-VANILZA RIBEIRO CHAGAS	650,00
004266/2018	1-ORD.	09/05/2018	0846	08.003.08.243.0026.2083-339014010000	00542687-GLACIELI MORAIS FONSEC	75,00
004267/2018	1-ORD.	09/05/2018	0846	08.003.08.243.0026.2083-339014010000	00552722-LUIZ CARLOS DE SOUZA	75,00
004268/2018	1-ORD.	09/05/2018	0846	08.003.08.243.0026.2083-339014010000	00555848-DE JESUS CAMPELO QUEIR	75,00
004269/2018	1-ORD.	09/05/2018	0099	06.002.12.361.0009.2020-339014010000	00553915-WILLIAN FARIAS	75,00
004270/2018	1-ORD.	09/05/2018	0099	06.002.12.361.0009.2020-339014010000	00543053-ROMILDO FERREIRA PADI	75,00
004271/2018	1-ORD.	09/05/2018	0661	07.001.10.122.0012.2041-339014010000	00542970-CLEITON BEZERRA DE ARA	100,00
004272/2018	1-ORD.	09/05/2018	0661	07.001.10.122.0012.2041-339014010000	00003888-EDIMIR TEIXEIRA DOS SA	375,00
004273/2018	1-ORD.	09/05/2018	0170	07.001.10.122.0012.2037-339014010000	00003888-EDIMIR TEIXEIRA DOS SA	375,00
004274/2018	1-ORD.	09/05/2018	0661	07.001.10.122.0012.2041-339014010000	00542718-LUIZ ANTONIO CASPCHARK	400,00
004275/2018	1-ORD.	09/05/2018	0758	07.001.10.304.0015.2062-339014010000	00000459-JONAS SEBASTIAO FARIAS	375,00
004276/2018	1-ORD.	09/05/2018	0762	07.001.10.305.0015.2063-339014010000	00552631-JEFFERSON RAMON BATIST	375,00
004277/2018	1-ORD.	09/05/2018	0661	07.001.10.122.0012.2041-339014010000	00556197-VALDEIR GONCALVES PASS	100,00
004278/2018	1-ORD.	09/05/2018	0661	07.001.10.122.0012.2041-339014010000	00556197-VALDEIR GONCALVES PASS	100,00
004279/2018	1-ORD.	09/05/2018	0661	07.001.10.122.0012.2041-339014010000	00556197-VALDEIR GONCALVES PASS	100,00
004280/2018	2-GLOB.	09/05/2018	0613	06.002.12.361.0010.2033-339030390000	00542012-TATIANA SIQUEIRA SANTI	2.266,58
004281/2018	1-ORD.	09/05/2018	0429	11.001.04.122.0002.2091-339039170000	00552462-ZULMIRA ZAMBONI KUSKOS	1.165,00
004282/2018	1-ORD.	09/05/2018	0905	08.002.08.244.0020.2074-339039230000	00553512-RIVANILDE MONTEIRO DOS	1.400,00
004283/2018	2-GLOB.	09/05/2018	0427	11.001.04.122.0002.2091-339030070000	00555735-EDISON MOYSES DOS SANT	1.104,66
004284/2018	2-GLOB.	09/05/2018	0156	06.006.12.361.0009.2029-339030220000	00557422-BELAFORTE COMERCIAL LT	6.289,89
004285/2018	2-GLOB.	09/05/2018	0156	06.006.12.361.0009.2029-339030220000	00555993-COMERCIAL LUAR EIRELI	4.878,90
004286/2018	2-GLOB.	09/05/2018	0156	06.006.12.361.0009.2029-339030210000	00550769-MARIA JOSE DOS REIS NE	1.885,01
004287/2018	2-GLOB.	09/05/2018	0156	06.006.12.361.0009.2029-339030220000	00010066-UTILISSIMA COMERCIO DE	9.010,20
004288/2018	2-GLOB.	09/05/2018	0427	11.001.04.122.0002.2091-339030240000	00551913-S. S. DE AGUIAR - ME	808,00
004289/2018	2-GLOB.	09/05/2018	0427	11.001.04.122.0002.2091-339030240000	00551913-S. S. DE AGUIAR - ME	2.100,00
004290/2018	1-ORD.	09/05/2018	0138	06.003.13.392.0011.2036-339039230000	00552171-RAFAELA DIDOMENICO ECK	9[illegible]
004291/2018	2-GLOB.	09/05/2018	0555	09.001.04.122.0002.2066-339093990000	00555095-SECR. DE EST. DESENVOL	1.206,65
004292/2018	2-GLOB.	09/05/2018	0469	12.001.04.122.0002.2097-339030390000	00542012-TATIANA SIQUEIRA SANTI	909[illegible]
004293/2018	2-GLOB.	09/05/2018	0068	05.001.04.123.0002.2011-339039810000	00001901-BANCO DO BRASIL S/A	9,70
004294/2018	2-GLOB.	10/05/2018	0610	06.002.12.361.0009.2022-339030390000	00557067-PNEUAR COMERCIO DE PNE	1.596,00

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VISTO:

RELATORIO PARA CONFERENCIA DA DESPESA
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NUMERO/ANO	TIPO	DATA	RED.	CODIGO GERAL	CREDOR	VALOR
004295/2018	2-GLOB.	10/05/2018	0864	13.001.27.812.0002.2102-339039730000	00556663-TIM - TRANSP. INTEG. M	586,00
004296/2018	2-GLOB.	10/05/2018	0317	08.002.08.244.0024.2079-339039730000	00556663-TIM - TRANSP. INTEG. M	24,00
004297/2018	2-GLOB.	10/05/2018	0158	06.006.12.361.0009.2029-339039730000	00556663-TIM - TRANSP. INTEG. M	1.312,00
004298/2018	2-GLOB.	10/05/2018	0864	13.001.27.812.0002.2102-339039730000	00556663-TIM - TRANSP. INTEG. M	328,00
004299/2018	2-GLOB.	10/05/2018	0068	05.001.04.123.0002.2011-339039730000	00556663-TIM - TRANSP. INTEG. M	328,00
004300/2018	2-GLOB.	10/05/2018	0390	10.001.04.122.0002.2069-339039730000	00556663-TIM - TRANSP. INTEG. M	656,00
004301/2018	2-GLOB.	10/05/2018	0056	04.001.04.122.0002.2008-339039730000	00556663-TIM - TRANSP. INTEG. M	984,00
004302/2018	2-GLOB.	10/05/2018	0317	08.002.08.244.0024.2079-339039730000	00556663-TIM - TRANSP. INTEG. M	12,00
004303/2018	2-GLOB.	10/05/2018	0245	07.001.10.301.0014.2056-339039730000	00556663-TIM - TRANSP. INTEG. M	3.936,00
004304/2018	2-GLOB.	10/05/2018	0429	11.001.04.122.0002.2091-339039730000	00556663-TIM - TRANSP. INTEG. M	164,00
004305/2018	2-GLOB.	10/05/2018	0804	08.002.08.244.0024.2079-339033010000	00556663-TIM - TRANSP. INTEG. M	66,00
004306/2018	2-GLOB.	10/05/2018	0612	06.002.12.361.0009.2022-449052340000	00557295-DISMEQ COML IMPORT DE	1.032,00
004307/2018	2-GLOB.	10/05/2018	0242	07.001.10.301.0014.2056-339030390000	00542012-TATIANA SIQUEIRA SANTI	308,00
004308/2018	2-GLOB.	10/05/2018	0054	04.001.04.122.0002.2008-339030220000	00010066-UTILISSIMA COMERCIO DE	1.350,00
004309/2018	2-GLOB.	10/05/2018	0087	06.002.12.306.0008.2014-339030070000	00555735-EDISON MOYSES DOS SANT	1.230,26
004310/2018	2-GLOB.	10/05/2018	0087	06.002.12.306.0008.2014-339030070000	00555735-EDISON MOYSES DOS SANT	3.444,92
004311/2018	2-GLOB.	10/05/2018	0087	06.002.12.306.0008.2014-339030070000	00555735-EDISON MOYSES DOS SANT	991,61
004312/2018	2-GLOB.	10/05/2018	0087	06.002.12.306.0008.2014-339030070000	00555735-EDISON MOYSES DOS SANT	913,95
004313/2018	2-GLOB.	10/05/2018	0088	06.002.12.306.0008.2015-339030070000	00555735-EDISON MOYSES DOS SANT	4.094,88
004314/2018	2-GLOB.	10/05/2018	0088	06.002.12.306.0008.2015-339030070000	00555735-EDISON MOYSES DOS SANT	3.919,21
004315/2018	2-GLOB.	10/05/2018	0088	06.002.12.306.0008.2015-339030070000	00555735-EDISON MOYSES DOS SANT	169,82
004316/2018	2-GLOB.	10/05/2018	0088	06.002.12.306.0008.2015-339030070000	00555735-EDISON MOYSES DOS SANT	2.986,04
004317/2018	1-ORD.	10/05/2018	0472	12.001.04.122.0002.2097-339039730000	00556663-TIM - TRANSP. INTEG. M	90,61
004318/2018	1-ORD.	10/05/2018	0469	12.001.04.122.0002.2097-339030390000	00556249-DIEFEMBACH & LUCIETTO	191,92
004319/2018	1-ORD.	10/05/2018	0427	11.001.04.122.0002.2091-339030190000	00002687-S.R. DA SILVA COSTA -	460,88
004320/2018	1-ORD.	10/05/2018	0362	09.001.04.122.0002.2066-339030390000	00542508-DAVI CAVALCANTE SILVA	180,00
00[illegible]/2018	1-ORD.	10/05/2018	0427	11.001.04.122.0002.2091-339030260000	00555543-CLEVER JUNIOR FERREIRA	105,31
004322/2018	1-ORD.	10/05/2018	0427	11.001.04.122.0002.2091-339030250000	00541817-CARPAU PRODUTOS AGROPE	313,60
004323/2018	1-ORD.	10/05/2018	0131	06.003.13.392.0011.2035-339039230000	00553512-RIVANILDE MONTEIRO DOS	10.050,00
004324/2018	1-ORD.	10/05/2018	0448	11.001.15.451.0029.2092-339030240000	00549402-MATERIAIS DE CONST. E	393,45
004325/2018	1-ORD.	10/05/2018	0824	08.002.08.244.0027.2089-449052420000	00000467-J R GALVAN - EPP	307,00
004326/2018	1-ORD.	10/05/2018	0469	12.001.04.122.0002.2097-339030390000	00543528-RET DIESEL BOMBAS INJE	6.202,00
004327/2018	1-ORD.	10/05/2018	0099	06.002.12.361.0009.2020-339014010000	00004498-BENTO PERES DE SOUSA	75,00
004328/2018	1-ORD.	10/05/2018	0661	07.001.10.122.0012.2041-339014010000	00000079-WOLNEI PINTO DA CRUZ	400,00
004329/2018	1-ORD.	10/05/2018	0661	07.001.10.122.0012.2041-339014010000	00003861-ELIZABETH DOS SANTOS C	750,00
004330/2018	2-GLOB.	10/05/2018	0364	09.001.04.122.0002.2066-339039730000	00556663-TIM - TRANSP. INTEG. M	164,00
004331/2018	2-GLOB.	10/05/2018	0823	08.002.08.244.0027.2089-339033010000	00556663-TIM - TRANSP. INTEG. M	328,00
004332/2018	2-GLOB.	10/05/2018	0823	08.002.08.244.0027.2089-339033010000	00556663-TIM - TRANSP. INTEG. M	328,00
004333/2018	2-GLOB.	10/05/2018	0823	08.002.08.244.0027.2089-339033010000	00556663-TIM - TRANSP. INTEG. M	328,00
004334/2018	2-GLOB.	10/05/2018	0823	08.002.08.244.0027.2089-339033010000	00556663-TIM - TRANSP. INTEG. M	328,00
004335/2018	2-GLOB.	10/05/2018	0922	08.003.08.243.0026.2083-339039730000	00556663-TIM - TRANSP. INTEG. M	1.312,00
004336/2018	2-GLOB.	10/05/2018	0131	06.003.13.392.0011.2035-339039230000	00543566-VISUART COMUNICACAO VI	21.620,00
004337/2018	2-GLOB.	10/05/2018	0068	05.001.04.123.0002.2011-339039810000	00001901-BANCO DO BRASIL S/A	9,70
004338/2018	2-GLOB.	10/05/2018	0068	05.001.04.123.0002.2011-339039810000	00001901-BANCO DO BRASIL S/A	9,70
004339/2018	2-GLOB.	10/05/2018	0068	05.001.04.123.0002.2011-339039810000	00001901-BANCO DO BRASIL S/A	9,70
004340/2018	2-GLOB.	10/05/2018	0068	05.001.04.123.0002.2011-339039810000	00001901-BANCO DO BRASIL S/A	9,70
004341/2018	2-GLOB.	10/05/2018	0068	05.001.04.123.0002.2011-339039810000	00001901-BANCO DO BRASIL S/A	9,70
004342/2018	2-GLOB.	10/05/2018	0068	05.001.04.123.0002.2011-339039810000	00001901-BANCO DO BRASIL S/A	9,70
004343/2018	2-GLOB.	10/05/2018	0068	05.001.04.123.0002.2011-339039810000	00001901-BANCO DO BRASIL S/A	9,70
004344/2018	2-GLOB.	10/05/2018	0068	05.001.04.123.0002.2011-339039810000	00001901-BANCO DO BRASIL S/A	9,70
004345/2018	2-GLOB.	10/05/2018	0068	05.001.04.123.0002.2011-339039810000	00001901-BANCO DO BRASIL S/A	9,70
004346/2018	2-GLOB.	10/05/2018	0364	09.001.04.122.0002.2066-339039610000	00558106-ROSSETTO TREVISOL & CI	9.100,00
004347/2018	2-GLOB.	11/05/2018	0654	07.001.10.122.0012.2037-339093990000	00557614-ANTONIA GOMES DOS SANT	540,54
004348/2018	2-GLOB.	11/05/2018	0654	07.001.10.122.0012.2037-339093990000	00557776-CICERO RODRIGUES SILVA	540,54
004349/2018	2-GLOB.	11/05/2018	0654	07.001.10.122.0012.2037-339093990000	00552841-CLAUDIO OLIVA FILHO	540,54
004350/2018	2-GLOB.	11/05/2018	0654	07.001.10.122.0012.2037-339093990000	00557611-ELIUDE FERREIRA BORGES	540,54
00[illegible]1/2018	2-GLOB.	11/05/2018	0654	07.001.10.122.0012.2037-339093990000	00557640-JOSE CARLOS PEREIRA LU	540,54
00[illegible]2/2018	2-GLOB.	11/05/2018	0654	07.001.10.122.0012.2037-339093990000	00550341-MARIA DE LOURDES DO CA	540,54
004353/2018	2-GLOB.	11/05/2018	0654	07.001.10.122.0012.2037-339093990000	00550272-MARIA ALDA PRATES	540,54
004354/2018	2-GLOB.	11/05/2018	0654	07.001.10.122.0012.2037-339093990000	00557610-PEDRO PINTO DE MESQUIT	540,54
004355/2018	2-GLOB.	11/05/2018	0654	07.001.10.122.0012.2037-339093990000	00557612-ORNILO SOARES DA SILVA	540,54
004356/2018	2-GLOB.	11/05/2018	0654	07.001.10.122.0012.2037-339093990000	00557813-NEUZA ROBOTAM DEFENTE	540,54
004357/2018	2-GLOB.	11/05/2018	0654	07.001.10.122.0012.2037-339093990000	00557775-MURILO NERES DOS SANTO	540,54
004358/2018	2-GLOB.	11/05/2018	0654	07.001.10.122.0012.2037-339093990000	00543311-ZENEIDE DE SOUSA SANTO	540,54
004359/2018	2-GLOB.	11/05/2018	0654	07.001.10.122.0012.2037-339093990000	00557615-MARIA DOMINGAS SILVA D	540,54
004360/2018	2-GLOB.	11/05/2018	0654	07.001.10.122.0012.2037-339093990000	00557613-REINALDO GOMES DA COST	540,54
004361/2018	2-GLOB.	11/05/2018	0654	07.001.10.122.0012.2037-339093990000	00004819-JANE PAZ DE SOUZA	540,54
004362/2018	2-GLOB.	11/05/2018	0469	12.001.04.122.0002.2097-339030390000	00542427-TRICATE COMERCIO DE PE	770,82
004363/2018	2-GLOB.	11/05/2018	0613	06.002.12.361.0010.2033-339030390000	00542012-TATIANA SIQUEIRA SANTI	1.922,93
004364/2018	2-GLOB.	11/05/2018	0469	12.001.04.122.0002.2097-339030390000	00542012-TATIANA SIQUEIRA SANTI	1.418,38
004365/2018	2-GLOB.	11/05/2018	0068	05.001.04.123.0002.2011-339039170000	00557577-MARCOS S BIUDES - ME	400,00
004366/2018	2-GLOB.	11/05/2018	0056	04.001.04.122.0002.2008-339039170000	00557577-MARCOS S BIUDES - ME	1.173,50
004367/2018	2-GLOB.	11/05/2018	0245	07.001.10.301.0014.2056-339039170000	00557577-MARCOS S BIUDES - ME	417,00
004368/2018	2-GLOB.	11/05/2018	0390	10.001.04.122.0002.2069-339039170000	00557577-MARCOS S BIUDES - ME	48,00
004369/2018	2-GLOB.	11/05/2018	0905	08.002.08.244.0020.2074-339039170000	00557577-MARCOS S BIUDES - ME	130,00
004370/2018	1-ORD.	11/05/2018	0469	12.001.04.122.0002.2097-339030390000	00542012-TATIANA SIQUEIRA SANTI	1.108,80
004371/2018	1-ORD.	11/05/2018	0469	12.001.04.122.0002.2097-339030250000	00542012-TATIANA SIQUEIRA SANTI	554,40
004372/2018	1-ORD.	11/05/2018	0708	07.001.10.302.0013.2044-339030090000	00554665-ARAUJO, ARAUJO JUNIOR	125,94
004373/2018	1-ORD.	11/05/2018	0298	08.001.04.122.0019.2073-339039730000	00555981-VIACAO XAVANTE LTDA	524,68
004374/2018	1-ORD.	11/05/2018	0708	07.001.10.302.0013.2044-339030090000	00554665-ARAUJO, ARAUJO JUNIOR	326,12
004375/2018	1-ORD.	11/05/2018	0185	07.001.10.122.0012.2042-339030090000	00554665-ARAUJO, ARAUJO JUNIOR	210,14
004376/2018	1-ORD.	11/05/2018	0708	07.001.10.302.0013.2044-339030090000	00554665-ARAUJO, ARAUJO JUNIOR	62,97
004377/2018	1-ORD.	11/05/2018	0469	12.001.04.122.0002.2097-339030390000	00553424-COMERCIO DE FERRAGENS	245,00
004378/2018	1-ORD.	11/05/2018	0427	11.001.04.122.0002.2091-339030250000	00001013-CARVALHO & RAMOS LTDA	47,18
004379/2018	1-ORD.	11/05/2018	0427	11.001.04.122.0002.2091-339030250000	00001013-CARVALHO & RAMOS LTDA	154,01
004380/2018	2-GLOB.	11/05/2018	0427	11.001.04.122.0002.2091-339030240000	00541817-CARPAU PRODUTOS AGROPE	16.650,00
004381/2018	1-ORD.	11/05/2018	0429	11.001.04.122.0002.2091-339039170000	00001013-CARVALHO & RAMOS LTDA	145,00
004382/2018	1-ORD.	11/05/2018	0943	08.002.08.244.0021.2075-339039630000	00010122-SUELLEN G. NOGUEIRA -	1.940,00
004383/2018	1-ORD.	11/05/2018	0100	06.002.12.361.0009.2020-339030230000	00558079-FAELI - ARTIGOS DO VES	13.983,66
004384/2018	1-ORD.	11/05/2018	0472	12.001.04.122.0002.2097-339039190000	00543528-RET DIESEL BOMBAS INJE	600,00
004385/2018	1-ORD.	11/05/2018	0784	08.002.08.244.0020.2074-339030240000	00553434-VALANDRO & PEDRIEL LTD	[illegible]
004386/2018	1-ORD.	11/05/2018	0245	07.001.10.301.0014.2056-339039780000	00557130-RODRIGO NOGUEIRA DA SI	50,00
004387/2018	1-ORD.	11/05/2018	0427	11.001.04.122.0002.2091-339030250000	00549402-MATERIAIS DE CONST. E	[illegible]
004388/2018	1-ORD.	11/05/2018	0661	07.001.10.122.0012.2041-339014010000	00542970-CLEITON BEZERRA DE ARA	75,00
004389/2018	1-ORD.	11/05/2018	0468	12.001.04.122.0002.2097-339014010000	00005094-EDJANE RIBEIRO CHAGAS	200,00

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NUMERO/ANO	TIPO	DATA	RED.	CODIGO GERAL	CREDOR	VALOR
004390/2018	1-ORD.	11/05/2018	0018	02.001.04.122.0002.2002-339014010000	00551532-EDWIN DE ALMEIDA COSTA	1.350,00
004391/2018	1-ORD.	11/05/2018	0661	07.001.10.122.0012.2041-339014010000	00542459-JULIO CESAR DE OLIVEIR	400,00
004392/2018	1-ORD.	11/05/2018	0661	07.001.10.122.0012.2041-339014010000	00542718-LUIZ ANTONIO CASPCHARK	100,00
004393/2018	1-ORD.	11/05/2018	0661	07.001.10.122.0012.2041-339014010000	00542718-LUIZ ANTONIO CASPCHARK	75,00
004394/2018	1-ORD.	11/05/2018	0661	07.001.10.122.0012.2041-339014010000	00542718-LUIZ ANTONIO CASPCHARK	100,00
004395/2018	1-ORD.	11/05/2018	0661	07.001.10.122.0012.2041-339014010000	00004989-ROBSON DE JESUS VENTUR	375,00
004396/2018	1-ORD.	11/05/2018	0661	07.001.10.122.0012.2041-339014010000	00551103-ROSELENE TAVARES	375,00
004397/2018	1-ORD.	11/05/2018	0661	07.001.10.122.0012.2041-339014010000	00000922-SILVAR HARKA	75,00
004398/2018	1-ORD.	11/05/2018	0661	07.001.10.122.0012.2041-339014010000	00000922-SILVAR HARKA	100,00
004399/2018	1-ORD.	11/05/2018	0661	07.001.10.122.0012.2041-339014010000	00004485-SILVANILA NUNES PEREIR	750,00
004400/2018	1-ORD.	11/05/2018	0099	06.002.12.361.0009.2020-339014010000	00553915-WILLIAN FARIAS	75,00
004401/2018	1-ORD.	11/05/2018	0661	07.001.10.122.0012.2041-339014010000	00000079-WOLNEI PINTO DA CRUZ	1.200,00
004402/2018	2-GLOB.	14/05/2018	0469	12.001.04.122.0002.2097-339030070000	00002286-R. C. MACCARI - ME	546,45
004403/2018	2-GLOB.	14/05/2018	0469	12.001.04.122.0002.2097-339030070000	00555735-EDISON MOYSES DOS SANT	1.347,45
004404/2018	2-GLOB.	14/05/2018	0612	06.002.12.361.0009.2022-449052340000	00557272-O GOIANO PRODUTOS E SE	4.982,45
004405/2018	2-GLOB.	14/05/2018	0612	06.002.12.361.0009.2022-449052340000	00557300-VENTISOL DA AMAZONIA I	4.150,50
004406/2018	1-ORD.	14/05/2018	0427	11.001.04.122.0002.2091-339030210000	00010066-UTILISSIMA COMERCIO DE	77,98
004407/2018	1-ORD.	14/05/2018	0472	12.001.04.122.0002.2097-339039190000	00550607-J. A. RICIERI JUNIOR -	390,00
004408/2018	1-ORD.	14/05/2018	0472	12.001.04.122.0002.2097-339039190000	00550607-J. A. RICIERI JUNIOR -	385,00
004409/2018	1-ORD.	14/05/2018	0472	12.001.04.122.0002.2097-339039190000	00550607-J. A. RICIERI JUNIOR -	395,00
004410/2018	1-ORD.	14/05/2018	0298	08.001.04.122.0019.2073-339039190000	00551721-KELLY CRISTINA DA SILV	350,00
004411/2018	1-ORD.	14/05/2018	0362	09.001.04.122.0002.2066-339030240000	00549402-MATERIAIS DE CONST. E	566,57
004412/2018	1-ORD.	14/05/2018	0429	11.001.04.122.0002.2091-339039740000	00002027-TRANSETE TRANSPORTE S	53,00
004413/2018	1-ORD.	14/05/2018	0429	11.001.04.122.0002.2091-339039740000	00002027-TRANSETE TRANSPORTE S	35,00
004414/2018	1-ORD.	14/05/2018	0947	08.002.08.243.0035.2081-339014010000	00556230-BRUNO DE SOUZA SERQUEV	225,00
004415/2018	1-ORD.	14/05/2018	0080	06.001.12.122.0006.2012-339014010000	00554439-CIMONIA DAUFENBACH VIE	600,00
00[illegible]6/2018	1-ORD.	14/05/2018	0661	07.001.10.122.0012.2041-339014010000	00542970-CLEITON BEZERRA DE ARA	100,00
004[illegible]7/2018	1-ORD.	14/05/2018	0661	07.001.10.122.0012.2041-339014010000	00542970-CLEITON BEZERRA DE ARA	100,00
004418/2018	1-ORD.	14/05/2018	0661	07.001.10.122.0012.2041-339014010000	00542970-CLEITON BEZERRA DE ARA	100,00
004419/2018	1-ORD.	14/05/2018	0099	06.002.12.361.0009.2020-339014010000	00556172-DIONY LEONEL	75,00
004420/2018	1-ORD.	14/05/2018	0947	08.002.08.243.0035.2081-339014010000	00543046-ISABEL MISSASSI	225,00
004421/2018	1-ORD.	14/05/2018	0861	13.001.27.812.0002.2102-339014010000	00002088-LENILTON MARDINE NETO	75,00
004422/2018	1-ORD.	14/05/2018	0053	04.001.04.122.0002.2008-339014010000	00543059-LURDILENE DA SILVA	800,00
004423/2018	1-ORD.	14/05/2018	0053	04.001.04.122.0002.2008-339014010000	00543059-LURDILENE DA SILVA	75,00
004424/2018	1-ORD.	14/05/2018	0080	06.001.12.122.0006.2012-339014010000	00000504-MARIA DOS SANTOS LOPES	900,00
004425/2018	1-ORD.	14/05/2018	0099	06.002.12.361.0009.2020-339014010000	00550903-PEDRO DA ROSA FERNANDE	75,00
004426/2018	1-ORD.	14/05/2018	0762	07.001.10.305.0015.2063-339014010000	00054203-JOAO DE JESUS FARIAS	225,00
004427/2018	2-GLOB.	14/05/2018	0864	13.001.27.812.0002.2102-339039960000	00002088-LENILTON MARDINE NETO	2.100,00
004428/2018	2-GLOB.	14/05/2018	0068	05.001.04.123.0002.2011-339039810000	00001901-BANCO DO BRASIL S/A	9,70
004429/2018	2-GLOB.	15/05/2018	0171	07.001.10.122.0012.2037-339030160000	00010066-UTILISSIMA COMERCIO DE	30,90
004430/2018	2-GLOB.	15/05/2018	0054	04.001.04.122.0002.2008-339030070000	00555735-EDISON MOYSES DOS SANT	273,60
004431/2018	3-EST.	15/05/2018	0056	04.001.04.122.0002.2008-339039430000	00001881-ENERGISA MATO GROSSO -	9.466,94
004432/2018	3-EST.	15/05/2018	0245	07.001.10.301.0014.2056-339039430000	00001881-ENERGISA MATO GROSSO -	8.000,61
004433/2018	3-EST.	15/05/2018	0113	06.002.12.365.0009.2021-339039430000	00001881-ENERGISA MATO GROSSO -	9.124,81
004434/2018	3-EST.	15/05/2018	0102	06.002.12.361.0009.2020-339039430000	00001881-ENERGISA MATO GROSSO -	8.721,91
004435/2018	3-EST.	15/05/2018	0173	07.001.10.122.0012.2037-339039430000	00001881-ENERGISA MATO GROSSO -	87,46
004436/2018	3-EST.	15/05/2018	0742	07.001.10.302.0013.2050-339039430000	00001881-ENERGISA MATO GROSSO -	863,03
004437/2018	3-EST.	15/05/2018	0705	07.001.10.302.0013.2043-339039430000	00001881-ENERGISA MATO GROSSO -	104,90
004438/2018	3-EST.	15/05/2018	0102	06.002.12.361.0009.2020-339039580000	00001927-BRASIL TELECOM SA	247,08
004439/2018	3-EST.	15/05/2018	0705	07.001.10.302.0013.2043-339039580000	00001927-BRASIL TELECOM SA	750,01
004440/2018	3-EST.	15/05/2018	0245	07.001.10.301.0014.2056-339039580000	00001927-BRASIL TELECOM SA	792,26
004441/2018	3-EST.	15/05/2018	0056	04.001.04.122.0002.2008-339039580000	00001927-BRASIL TELECOM SA	2.705,09
004442/2018	3-EST.	15/05/2018	0102	06.002.12.361.0009.2020-339039580000	00001927-BRASIL TELECOM SA	485,34
004443/2018	2-GLOB.	15/05/2018	0427	11.001.04.122.0002.2091-339030070000	00555735-EDISON MOYSES DOS SANT	66,00
004444/2018	2-GLOB.	15/05/2018	0054	04.001.04.122.0002.2008-339030220000	00010066-UTILISSIMA COMERCIO DE	312,50
004445/2018	2-GLOB.	15/05/2018	0054	04.001.04.122.0002.2008-339030220000	00555993-COMERCIAL LUAR EIRELI	27,36
004[illegible]6/2018	2-GLOB.	15/05/2018	0054	04.001.04.122.0002.2008-339030070000	00555993-COMERCIAL LUAR EIRELI	613,00
00[illegible]/2018	2-GLOB.	15/05/2018	0171	07.001.10.122.0012.2037-339030160000	00557422-BELAFORTE COMERCIAL LT	54,00
004448/2018	2-GLOB.	15/05/2018	0427	11.001.04.122.0002.2091-339030220000	00555993-COMERCIAL LUAR EIRELI	43,74
004449/2018	2-GLOB.	15/05/2018	0427	11.001.04.122.0002.2091-339030070000	00555993-COMERCIAL LUAR EIRELI	218,00
004450/2018	2-GLOB.	15/05/2018	0611	06.002.12.361.0009.2022-339039170000	00550653-JOAO CARLOS DA SILVA R	1.062,00
004451/2018	2-GLOB.	15/05/2018	0611	06.002.12.361.0009.2022-339039170000	00550653-JOAO CARLOS DA SILVA R	2.543,00
004452/2018	2-GLOB.	15/05/2018	0298	08.001.04.122.0019.2073-339039730000	00556663-TIM - TRANSP. INTEG. M	328,00
004453/2018	2-GLOB.	15/05/2018	0173	07.001.10.122.0012.2037-339039190000	00557163-FABIO JUNIOR LASARIM 8	80,00
004454/2018	1-ORD.	15/05/2018	0102	06.002.12.361.0009.2020-339039160000	00553092-ANTONIO GOMES LIMA - 1	12.534,29
004455/2018	1-ORD.	15/05/2018	0171	07.001.10.122.0012.2037-339030390000	00556249-DIEFEMBACH & LUCIETTO	19,99
004456/2018	1-ORD.	15/05/2018	0171	07.001.10.122.0012.2037-339030390000	00556249-DIEFEMBACH & LUCIETTO	57,98
004457/2018	1-ORD.	15/05/2018	0171	07.001.10.122.0012.2037-339030390000	00556249-DIEFEMBACH & LUCIETTO	132,97
004458/2018	2-GLOB.	15/05/2018	0173	07.001.10.122.0012.2037-339039190000	00002778-DE MOURA & CIA LTDA	320,00
004459/2018	1-ORD.	15/05/2018	0708	07.001.10.302.0013.2044-339030090000	00554665-ARAUJO, ARAUJO JUNIOR	223,55
004460/2018	1-ORD.	15/05/2018	0710	07.001.10.302.0013.2044-339039500000	00542444-CLINICA E MICROCIRURGI	6.700,00
004461/2018	1-ORD.	15/05/2018	0708	07.001.10.302.0013.2044-339030090000	00554665-ARAUJO, ARAUJO JUNIOR	45,84
004462/2018	1-ORD.	15/05/2018	0708	07.001.10.302.0013.2044-339030090000	00558092-ORTHOMEDICA PRODUTOS H	6.000,00
004463/2018	1-ORD.	15/05/2018	0056	04.001.04.122.0002.2008-339039570000	00010051-ADI INFORMATICA LTDA	294,00
004464/2018	1-ORD.	15/05/2018	0749	07.001.10.303.0014.2054-339030170000	00010051-ADI INFORMATICA LTDA	132,00
004465/2018	1-ORD.	15/05/2018	0613	06.002.12.361.0010.2033-339030390000	00000053-AUTOMOTOR PECAS LTDA	40,00
004466/2018	1-ORD.	15/05/2018	0613	06.002.12.361.0010.2033-339030390000	00000053-AUTOMOTOR PECAS LTDA	64,00
004467/2018	1-ORD.	15/05/2018	0469	12.001.04.122.0002.2097-339030390000	00000053-AUTOMOTOR PECAS LTDA	35,00
004468/2018	1-ORD.	15/05/2018	0613	06.002.12.361.0010.2033-339030390000	00000053-AUTOMOTOR PECAS LTDA	150,00
004469/2018	1-ORD.	15/05/2018	0021	02.001.04.122.0002.2002-339039250000	00552792-CONSELHO DE ARQUITETUR	91,50
004470/2018	1-ORD.	15/05/2018	0173	07.001.10.122.0012.2037-339039780000	00557130-RODRIGO NOGUEIRA DA SI	150,00
004471/2018	1-ORD.	15/05/2018	0811	08.002.08.244.0025.2080-339039480000	00558097-DIGORESTE ASSOCIADOS	1.010,00
004472/2018	2-GLOB.	15/05/2018	0615	06.002.12.361.0010.2033-339039190000	00557603-SAGA COMERCIAL E SERVI	35.495,00
004473/2018	2-GLOB.	15/05/2018	0472	12.001.04.122.0002.2097-339039170000	00001918-DETRAN MT - DEPTO. E	173,54
004474/2018	1-ORD.	15/05/2018	0099	06.002.12.361.0009.2020-339014010000	00553915-WILLIAN FARIAS	75,00
004475/2018	1-ORD.	15/05/2018	0661	07.001.10.122.0012.2041-339014010000	00000922-SILVAR HARKA	100,00
004476/2018	1-ORD.	15/05/2018	0099	06.002.12.361.0009.2020-339014010000	00542088-EDNEI DA SILVA	75,00
004477/2018	1-ORD.	15/05/2018	0661	07.001.10.122.0012.2041-339014010000	00542970-CLEITON BEZERRA DE ARA	100,00
004478/2018	1-ORD.	15/05/2018	0099	06.002.12.361.0009.2020-339014010000	00556177-CICERO DE SOUZA	75,00
004479/2018	1-ORD.	15/05/2018	0170	07.001.10.122.0012.2037-339014010000	00556915-ARIS BATISTA SUAREZ	75,00
004480/2018	1-ORD.	15/05/2018	0170	07.001.10.122.0012.2037-339014010000	00557420-ARANELIS LUJO BELL	75,00
004481/2018	1-ORD.	15/05/2018	0170	07.001.10.122.0012.2037-339014010000	00556916-DENIS FIGUEROA LOPEZ	75,00
004482/2018	1-ORD.	15/05/2018	0170	07.001.10.122.0012.2037-339014010000	00557423-ISEL FERRER DUARTE	75,00
004483/2018	2-GLOB.	15/05/2018	0554	02.002.28.846.0002.2007-339091990000	00542407-TRIBUNAL DE JUSTICA DO	51.483,81
004484/2018	2-GLOB.	15/05/2018	0669	07.001.10.301.0014.2056-339093010000	00001920-FOLHA DE PAGTO. PREST.	11.700,00

PMPA
FL: 658
VISTO:

RELATORIO PARA CONFERENCIA DA DESPESA
Empenhos

PERIODO: 01/05/2018 A 31/05/2018

NUMERO/ANO	TIPO	DATA	RED.	CODIGO GERAL	CREDOR	VALOR
004485/2018	2-GLOB.	15/05/2018	0156	06.006.12.361.0009.2029-339030240000	00554131-3M MATERIAIS DE CONTRU	714,38
004486/2018	2-GLOB.	15/05/2018	0823	08.002.08.244.0027.2089-339033010000	00556663-TIM - TRANSP. INTEG. M	984,00
004487/2018	1-ORD.	15/05/2018	0427	11.001.04.122.0002.2091-339030420000	00555543-CLEVER JUNIOR FERREIRA	186,37
004488/2018	1-ORD.	15/05/2018	0364	09.001.04.122.0002.2066-339039170000	00552462-ZULMIRA ZAMBONI KUSKOS	235,00
004489/2018	1-ORD.	15/05/2018	0171	07.001.10.122.0012.2037-339030240000	00549402-MATERIAIS DE CONST. E	106,98
004490/2018	1-ORD.	15/05/2018	0171	07.001.10.122.0012.2037-339030390000	00002778-DE MOURA & CIA LTDA	329,00
004491/2018	1-ORD.	15/05/2018	0171	07.001.10.122.0012.2037-339030390000	00556249-DIEFEMBACH & LUCIETTO	109,99
004492/2018	1-ORD.	15/05/2018	0171	07.001.10.122.0012.2037-339030390000	00002778-DE MOURA & CIA LTDA	329,00
004493/2018	2-GLOB.	15/05/2018	0072	05.001.28.843.0005.9001-469071010000	00002204-PREVI - PAZ PARCELAME	15.053,08
004494/2018	2-GLOB.	15/05/2018	0552	05.001.28.843.0005.9001-329021010000	00002204-PREVI - PAZ PARCELAME	26.310,26
004495/2018	2-GLOB.	16/05/2018	0613	06.002.12.361.0010.2033-339030390000	00542012-TATIANA SIQUEIRA SANTI	1.344,00
004496/2018	2-GLOB.	16/05/2018	0613	06.002.12.361.0010.2033-339030390000	00542012-TATIANA SIQUEIRA SANTI	147,28
004497/2018	2-GLOB.	16/05/2018	0242	07.001.10.301.0014.2056-339030070000	00551118-P. F. OLIVEIRA & CIA L	350,00
004498/2018	2-GLOB.	16/05/2018	0296	08.001.04.122.0019.2073-339030220000	00010066-UTILISSIMA COMERCIO DE	581,29
004499/2018	2-GLOB.	16/05/2018	0803	08.002.08.244.0024.2079-339030220000	00010066-UTILISSIMA COMERCIO DE	256,20
004500/2018	2-GLOB.	16/05/2018	0784	08.002.08.244.0020.2074-339030220000	00010066-UTILISSIMA COMERCIO DE	1.714,02
004501/2018	2-GLOB.	16/05/2018	0891	08.002.08.243.0022.2084-339030140000	00010066-UTILISSIMA COMERCIO DE	116,80
004502/2018	2-GLOB.	16/05/2018	0242	07.001.10.301.0014.2056-339030240000	00554131-3M MATERIAIS DE CONTRU	2.648,26
004503/2018	2-GLOB.	16/05/2018	0171	07.001.10.122.0012.2037-339030220000	00010066-UTILISSIMA COMERCIO DE	844,76
004504/2018	2-GLOB.	16/05/2018	0891	08.002.08.243.0022.2084-339030220000	00010066-UTILISSIMA COMERCIO DE	860,23
004505/2018	2-GLOB.	16/05/2018	0906	08.002.08.244.0021.2075-339030220000	00010066-UTILISSIMA COMERCIO DE	503,09
004506/2018	2-GLOB.	16/05/2018	0427	11.001.04.122.0002.2091-339030240000	00556157-MUDAR COMERCIO DE MATE	1.593,25
004507/2018	2-GLOB.	16/05/2018	0784	08.002.08.244.0020.2074-339030140000	00010066-UTILISSIMA COMERCIO DE	3.005,18
004508/2018	2-GLOB.	16/05/2018	0909	08.002.08.244.0025.2080-339030160000	00010066-UTILISSIMA COMERCIO DE	100,22
004509/2018	2-GLOB.	16/05/2018	0906	08.002.08.244.0021.2075-339030140000	00010066-UTILISSIMA COMERCIO DE	927,72
004510/2018	1-ORD.	16/05/2018	0298	08.001.04.122.0019.2073-339039170000	00553330-GILSON SILVA ROCHA 478	360,00
00[illegible]1/2018	1-ORD.	16/05/2018	0661	07.001.10.122.0012.2041-339014010000	00542970-CLEITON BEZERRA DE ARA	100,00
004512/2018	1-ORD.	16/05/2018	0661	07.001.10.122.0012.2041-339014010000	00542459-JULIO CESAR DE OLIVEIR	100,00
004513/2018	1-ORD.	16/05/2018	0661	07.001.10.122.0012.2041-339014010000	00542718-LUIZ ANTONIO CASPCHARK	600,00
004514/2018	1-ORD.	16/05/2018	0018	02.001.04.122.0002.2002-339014010000	00554820-MAURICIO FERREIRA DE S	1.350,00
004515/2018	1-ORD.	16/05/2018	0661	07.001.10.122.0012.2041-339014010000	00005206-MARIA DE FATIMA DA SIL	150,00
004516/2018	1-ORD.	16/05/2018	0170	07.001.10.122.0012.2037-339014010000	00004495-MESSIAS GOMES DE SOUSA	75,00
004517/2018	1-ORD.	16/05/2018	0661	07.001.10.122.0012.2041-339014010000	00556197-VALDEIR GONCALVES PASS	100,00
004518/2018	1-ORD.	16/05/2018	0661	07.001.10.122.0012.2041-339014010000	00556197-VALDEIR GONCALVES PASS	100,00
004519/2018	1-ORD.	16/05/2018	0661	07.001.10.122.0012.2041-339014010000	00556197-VALDEIR GONCALVES PASS	100,00
004520/2018	1-ORD.	16/05/2018	0068	05.001.04.123.0002.2011-339039050000	00558109-INOVE ASSESSORIA CONTA	500,00
004521/2018	2-GLOB.	16/05/2018	0186	07.001.10.302.0013.1027-449051030000	00557624-APOLUS ENGENHARIA LTDA	446.943,65
004522/2018	2-GLOB.	16/05/2018	0068	05.001.04.123.0002.2011-339039810000	00001901-BANCO DO BRASIL S/A	9,70
004523/2018	2-GLOB.	16/05/2018	0068	05.001.04.123.0002.2011-339039810000	00001901-BANCO DO BRASIL S/A	9,70
004524/2018	2-GLOB.	16/05/2018	0068	05.001.04.123.0002.2011-339039810000	00001901-BANCO DO BRASIL S/A	9,70
004525/2018	2-GLOB.	16/05/2018	0068	05.001.04.123.0002.2011-339039810000	00001901-BANCO DO BRASIL S/A	9,70
004526/2018	2-GLOB.	17/05/2018	0875	13.001.27.812.0032.1076-339031040000	00552232-LINDAMARA DA SILVA MAJ	3.000,00
004527/2018	2-GLOB.	17/05/2018	0875	13.001.27.812.0032.1076-339031040000	00557043-PAULO HENRIQUE SALES D	1.000,00
004528/2018	2-GLOB.	17/05/2018	0875	13.001.27.812.0032.1076-339031040000	00558111-DAVID SILVA RAMOS	2.000,00
004529/2018	2-GLOB.	17/05/2018	0611	06.002.12.361.0009.2022-339039170000	00553299-JGC NET INFORMATICA LT	115,70
004530/2018	2-GLOB.	17/05/2018	0472	12.001.04.122.0002.2097-339039170000	00001918-DETRAN MT - DEPTO. E	232,79
004531/2018	2-GLOB.	17/05/2018	0056	04.001.04.122.0002.2008-339039050000	00555457-FABIO ALBUQUERQUE DA S	1.490,00
004532/2018	2-GLOB.	17/05/2018	0242	07.001.10.301.0014.2056-339030220000	00550769-MARIA JOSE DOS REIS NE	341,30
004533/2018	2-GLOB.	17/05/2018	0242	07.001.10.301.0014.2056-339030220000	00555993-COMERCIAL LUAR EIRELI	94,35
004534/2018	2-GLOB.	17/05/2018	0242	07.001.10.301.0014.2056-339030220000	00010066-UTILISSIMA COMERCIO DE	2.214,70
004535/2018	2-GLOB.	17/05/2018	0242	07.001.10.301.0014.2056-339030160000	00550769-MARIA JOSE DOS REIS NE	810,00
004536/2018	2-GLOB.	17/05/2018	0242	07.001.10.301.0014.2056-339030070000	00551118-P. F. OLIVEIRA & CIA L	190,00
004537/2018	2-GLOB.	17/05/2018	0613	06.002.12.361.0010.2033-339030390000	00542012-TATIANA SIQUEIRA SANTI	1.509,01
004538/2018	2-GLOB.	17/05/2018	0613	06.002.12.361.0010.2033-339030390000	00542012-TATIANA SIQUEIRA SANTI	1.236,43
004539/2018	2-GLOB.	17/05/2018	0242	07.001.10.301.0014.2056-339030240000	00541817-CARPAU PRODUTOS AGROPE	597,47
004540/2018	2-GLOB.	17/05/2018	0242	07.001.10.301.0014.2056-339030240000	00556157-MUDAR COMERCIO DE MATE	1.438,40
00[illegible]1/2018	1-ORD.	17/05/2018	0766	07.001.10.305.0015.2063-339039780000	00557130-RODRIGO NOGUEIRA DA SI	70,00
00[illegible]2/2018	1-ORD.	17/05/2018	0173	07.001.10.122.0012.2037-339039190000	00542000-GIMENES & PEREIRA LTDA	100,00
004543/2018	1-ORD.	17/05/2018	0453	11.001.15.451.0029.2096-339039120000	00549729-LEVI CORREIA ALMEIDA 2	4.920,00
004544/2018	2-GLOB.	17/05/2018	0427	11.001.04.122.0002.2091-339030240000	00541817-CARPAU PRODUTOS AGROPE	953,60
004545/2018	1-ORD.	17/05/2018	0100	06.002.12.361.0009.2020-339030240000	00549402-MATERIAIS DE CONST. E	390,75
004546/2018	1-ORD.	17/05/2018	0784	08.002.08.244.0020.2074-339030230000	00542034-MARLY RAMOS DA SILVA &	1.680,00
004547/2018	1-ORD.	17/05/2018	0298	08.001.04.122.0019.2073-339039780000	00002502-FARINA & PINOTTI LTDA	330,00
004548/2018	1-ORD.	17/05/2018	0472	12.001.04.122.0002.2097-339039190000	00000909-REGINALDO RICIERI E C	2.080,00
004549/2018	1-ORD.	17/05/2018	0171	07.001.10.122.0012.2037-339030390000	00542000-GIMENES & PEREIRA LTDA	120,00
004550/2018	1-ORD.	17/05/2018	0173	07.001.10.122.0012.2037-339039190000	00542434-MORAIS & BOGO LTDA - M	100,00
004551/2018	1-ORD.	17/05/2018	0173	07.001.10.122.0012.2037-339039780000	00557130-RODRIGO NOGUEIRA DA SI	300,00
004552/2018	1-ORD.	17/05/2018	0610	06.002.12.361.0009.2022-339030390000	00555500-ALDA INES TERNUS 96459	53,00
004553/2018	1-ORD.	17/05/2018	0171	07.001.10.122.0012.2037-339030390000	00542434-MORAIS & BOGO LTDA - M	120,00
004554/2018	1-ORD.	17/05/2018	0808	08.002.08.244.0025.2080-339014010000	00556223-EVANDRO CIRINO DOS SAN	75,00
004555/2018	1-ORD.	17/05/2018	0822	08.002.08.244.0027.2089-339014010000	00000733-MAURA PEDROSO MARINHO	1.200,00
004556/2018	1-ORD.	17/05/2018	0808	08.002.08.244.0025.2080-339014010000	00542828-MADSON LOPES FONTOURA	1.800,00
004557/2018	1-ORD.	17/05/2018	0661	07.001.10.122.0012.2041-339014010000	00001131-RENI VENTURA DOS SANTO	75,00
004558/2018	1-ORD.	17/05/2018	0822	08.002.08.244.0027.2089-339014010000	00002087-VANDERLEI FERRARI	1.800,00
004559/2018	1-ORD.	17/05/2018	0808	08.002.08.244.0025.2080-339014010000	00556206-WRIALES FERREIRA MELO	75,00
004560/2018	1-ORD.	17/05/2018	0099	06.002.12.361.0009.2020-339014010000	00553915-WILLIAN FARIAS	75,00
004561/2018	1-ORD.	17/05/2018	0487	12.001.26.782.0031.2100-339039120000	00551012-POLITANO & POLITANO LT	12.528,00
004562/2018	1-ORD.	17/05/2018	0100	06.002.12.361.0009.2020-339030240000	00557404-DIMEL FIOS E CABOS ELE	943,86
004563/2018	2-GLOB.	18/05/2018	0469	12.001.04.122.0002.2097-339030390000	00542427-TRICATE COMERCIO DE PE	3.365,47
004564/2018	2-GLOB.	18/05/2018	0610	06.002.12.361.0009.2022-339030390000	00557066-PNEUS VIA NOBRE LTDA	3.340,00
004565/2018	2-GLOB.	18/05/2018	0610	06.002.12.361.0009.2022-339030390000	00557067-PNEUAR COMERCIO DE PNE	4.960,00
004566/2018	2-GLOB.	18/05/2018	0610	06.002.12.361.0009.2022-339030390000	00557067-PNEUAR COMERCIO DE PNE	1.596,00
004567/2018	2-GLOB.	18/05/2018	0054	04.001.04.122.0002.2008-339030220000	00010066-UTILISSIMA COMERCIO DE	1.642,67
004568/2018	2-GLOB.	18/05/2018	0093	06.002.12.361.0009.1016-449051920000	00555057-TRANSPAVIM TRANSPORTE	6.113,25
004569/2018	2-GLOB.	18/05/2018	0054	04.001.04.122.0002.2008-339030160000	00010066-UTILISSIMA COMERCIO DE	427,95
004570/2018	2-GLOB.	18/05/2018	0613	06.002.12.361.0010.2033-339030390000	00542012-TATIANA SIQUEIRA SANTI	651,11
004571/2018	2-GLOB.	18/05/2018	0613	06.002.12.361.0010.2033-339030390000	00542012-TATIANA SIQUEIRA SANTI	924,39
004572/2018	2-GLOB.	18/05/2018	0613	06.002.12.361.0010.2033-339030390000	00542012-TATIANA SIQUEIRA SANTI	4.131,50
004573/2018	2-GLOB.	18/05/2018	0613	06.002.12.361.0010.2033-339030390000	00542012-TATIANA SIQUEIRA SANTI	2.094,00
004574/2018	2-GLOB.	18/05/2018	0613	06.002.12.361.0010.2033-339030390000	00542012-TATIANA SIQUEIRA SANTI	640,09
004575/2018	2-GLOB.	18/05/2018	0613	06.002.12.361.0010.2033-339030390000	00542012-TATIANA SIQUEIRA SANTI	1.[illegible]
004576/2018	1-ORD.	18/05/2018	0611	06.002.12.361.0009.2022-339039190000	00556363-MAICON AURELIO VIANA V	1.100,00
004577/2018	2-GLOB.	18/05/2018	0613	06.002.12.361.0010.2033-339030160000	00553424-COMERCIO DE FERRAGENS	363,[illegible]
004578/2018	1-ORD.	18/05/2018	0245	07.001.10.301.0014.2056-339039610000	00550946-SALMO MACEDO - 2993184	300,00
004579/2018	1-ORD.	18/05/2018	0129	06.003.13.392.0011.2035-339030230000	00553633-THAYLORRANE RAMOS LEIT	3.690,00

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NUMERO/ANO	TIPO	DATA	RED.	CODIGO GERAL	CREDOR	VALOR
004580/2018	1-ORD.	18/05/2018	0242	07.001.10.301.0014.2056-339030170000	00010051-ADI INFORMATICA LTDA	137,27
004581/2018	2-GLOB.	18/05/2018	0113	06.002.12.365.0009.2021-339039780000	00557282-COOPERATIVA DE TRABALH	1.882,53
004582/2018	2-GLOB.	18/05/2018	0113	06.002.12.365.0009.2021-339039780000	00557282-COOPERATIVA DE TRABALH	10.364,05
004583/2018	2-GLOB.	18/05/2018	0056	04.001.04.122.0002.2008-339039780000	00557282-COOPERATIVA DE TRABALH	2.850,90
004584/2018	2-GLOB.	18/05/2018	0811	08.002.08.244.0025.2080-339039780000	00557282-COOPERATIVA DE TRABALH	4.612,14
004585/2018	2-GLOB.	18/05/2018	0298	08.001.04.122.0019.2073-339039780000	00557282-COOPERATIVA DE TRABALH	11.419,20
004586/2018	1-ORD.	18/05/2018	0630	06.003.13.392.0011.2034-339031010000	00553843-MARIELSON DA SILVA FRE	1.500,00
004587/2018	1-ORD.	18/05/2018	0630	06.003.13.392.0011.2034-339031010000	00558140-MARIA DA CONCEICAO LIM	800,00
004588/2018	1-ORD.	18/05/2018	0630	06.003.13.392.0011.2034-339031010000	00558118-ROSIMARA APARECIDA FLO	500,00
004589/2018	1-ORD.	18/05/2018	0630	06.003.13.392.0011.2034-339031010000	00558124-GABRIELA DE ARAUJO LOP	1.500,00
004590/2018	1-ORD.	18/05/2018	0630	06.003.13.392.0011.2034-339031010000	00557044-DIRCEU SIQUEIRA	800,00
004591/2018	1-ORD.	18/05/2018	0630	06.003.13.392.0011.2034-339031010000	00558123-EDVAN APARECIDO DOS SA	500,00
004592/2018	1-ORD.	18/05/2018	0630	06.003.13.392.0011.2034-339031010000	00558122-GRACIELY CAROLINE BENE	1.500,00
004593/2018	1-ORD.	18/05/2018	0630	06.003.13.392.0011.2034-339031010000	00558121-JESSICA SANTANA DA SIL	800,00
004594/2018	1-ORD.	18/05/2018	0630	06.003.13.392.0011.2034-339031010000	00558127-ERVAL DE BARROS ALVES	800,00
004595/2018	1-ORD.	18/05/2018	0630	06.003.13.392.0011.2034-339031010000	00558129-JOSE BARBOSA DA SILVA	500,00
004596/2018	1-ORD.	18/05/2018	0630	06.003.13.392.0011.2034-339031010000	00001252-ACIOMAR MARQUES CARVAL	300,00
004597/2018	1-ORD.	18/05/2018	0630	06.003.13.392.0011.2034-339031010000	00558119-GILNEI LUKE	600,00
004598/2018	1-ORD.	18/05/2018	0630	06.003.13.392.0011.2034-339031010000	00557053-CLEOCIR MARCIO KUFFEL	400,00
004599/2018	1-ORD.	18/05/2018	0630	06.003.13.392.0011.2034-339031010000	00542635-CLEIDE ROSA DOS SANTOS	200,00
004600/2018	2-GLOB.	18/05/2018	0012	02.001.04.122.0002.1077-449052350000	00557272-O GOIANO PRODUTOS E SE	2.649,00
004601/2018	2-GLOB.	18/05/2018	0298	08.001.04.122.0019.2073-339039730000	00556663-TIM - TRANSP. INTEG. M	328,00
004602/2018	2-GLOB.	18/05/2018	0156	06.006.12.361.0009.2029-339030240000	00541817-CARPAU PRODUTOS AGROPE	177,79
004603/2018	2-GLOB.	18/05/2018	0905	08.002.08.244.0020.2074-339039780000	00557282-COOPERATIVA DE TRABALH	2.269,80
004604/2018	1-ORD.	18/05/2018	0170	07.001.10.122.0012.2037-339014010000	00556148-JHONY BRUNO DE JESUS S	75,00
004605/2018	1-ORD.	18/05/2018	0099	06.002.12.361.0009.2020-339014010000	00556170-ANDREI ALTMAYER	75,00
00[illegible]6/2018	1-ORD.	18/05/2018	0099	06.002.12.361.0009.2020-339014010000	00543346-WILLAMS ALVES DE SOUZA	75,00
00[illegible]7/2018	1-ORD.	18/05/2018	0099	06.002.12.361.0009.2020-339014010000	00542660-BRUNO ALTMAYER	75,00
004608/2018	1-ORD.	18/05/2018	0822	08.002.08.244.0027.2089-339014010000	00004908-MARILENE PEREIRA SILVA	75,00
004609/2018	1-ORD.	18/05/2018	0822	08.002.08.244.0027.2089-339014010000	00557214-NATALIA FERNANDES DA S	75,00
004610/2018	1-ORD.	18/05/2018	0822	08.002.08.244.0027.2089-339014010000	00556227-RAONNA HOLANDA MORAES	75,00
004611/2018	1-ORD.	18/05/2018	0822	08.002.08.244.0027.2089-339014010000	00557522-RONILSE FATIMA DA SILV	75,00
004612/2018	1-ORD.	18/05/2018	0099	06.002.12.361.0009.2020-339014010000	00550903-PEDRO DA ROSA FERNANDE	75,00
004613/2018	1-ORD.	18/05/2018	0170	07.001.10.122.0012.2037-339014010000	00000922-SILVAR HARKA	75,00
004614/2018	1-ORD.	18/05/2018	0099	06.002.12.361.0009.2020-339014010000	00553915-WILLIAN FARIAS	75,00
004615/2018	3-EST.	18/05/2018	0705	07.001.10.302.0013.2043-339039580000	00001927-BRASIL TELECOM SA	312,73
004616/2018	3-EST.	18/05/2018	0102	06.002.12.361.0009.2020-339039580000	00001927-BRASIL TELECOM SA	701,76
004617/2018	3-EST.	18/05/2018	0298	08.001.04.122.0019.2073-339039580000	00001927-BRASIL TELECOM SA	439,98
004618/2018	3-EST.	18/05/2018	0245	07.001.10.301.0014.2056-339039580000	00001927-BRASIL TELECOM SA	784,54
004619/2018	3-EST.	18/05/2018	0056	04.001.04.122.0002.2008-339039580000	00001927-BRASIL TELECOM SA	2.606,79
004620/2018	2-GLOB.	18/05/2018	0661	07.001.10.122.0012.2041-339014010000	00542970-CLEITON BEZERRA DE ARA	75,00
004621/2018	2-GLOB.	18/05/2018	0661	07.001.10.122.0012.2041-339014010000	00542718-LUIZ ANTONIO CASPCHARK	1.200,00
004622/2018	2-GLOB.	18/05/2018	0661	07.001.10.122.0012.2041-339014010000	00000922-SILVAR HARKA	100,00
004623/2018	2-GLOB.	21/05/2018	0427	11.001.04.122.0002.2091-339030220000	00010066-UTILISSIMA COMERCIO DE	33,50
004624/2018	2-GLOB.	21/05/2018	0427	11.001.04.122.0002.2091-339030160000	00010066-UTILISSIMA COMERCIO DE	21,40
004625/2018	2-GLOB.	21/05/2018	0427	11.001.04.122.0002.2091-339030070000	00551118-P. F. OLIVEIRA & CIA L	660,00
004626/2018	1-ORD.	21/05/2018	0317	08.002.08.244.0024.2079-339039670000	00557156-ADRIANO GOMES DE SOUZA	680,00
004627/2018	1-ORD.	21/05/2018	0754	07.001.10.304.0015.2062-339030390000	00000482-JANIO DE BRITO COSTA P	275,00
004628/2018	1-ORD.	21/05/2018	0102	06.002.12.361.0009.2020-339039120000	00549729-LEVI CORREIA ALMEIDA 2	3.000,00
004629/2018	1-ORD.	21/05/2018	0611	06.002.12.361.0009.2022-339039170000	00550958-MARCIO MOREIRA MELO 84	420,00
004630/2018	1-ORD.	21/05/2018	0317	08.002.08.244.0024.2079-339039670000	00550041-ROSIMERI RODRIGUES MAC	680,00
004631/2018	1-ORD.	21/05/2018	0630	06.003.13.392.0011.2034-339031010000	00558120-JUCELIA RODRIGUES DOS	500,00
004632/2018	1-ORD.	21/05/2018	0170	07.001.10.122.0012.2037-339014010000	00556510-JUCINEIDE OLIVEIRA SIL	1.350,00
004633/2018	1-ORD.	21/05/2018	0661	07.001.10.122.0012.2041-339014010000	00542970-CLEITON BEZERRA DE ARA	100,00
004634/2018	1-ORD.	21/05/2018	0661	07.001.10.122.0012.2041-339014010000	00542970-CLEITON BEZERRA DE ARA	100,00
004635/2018	1-ORD.	21/05/2018	0661	07.001.10.122.0012.2041-339014010000	00542970-CLEITON BEZERRA DE ARA	100,00
00[illegible]6/2018	1-ORD.	21/05/2018	0661	07.001.10.122.0012.2041-339014010000	00542970-CLEITON BEZERRA DE ARA	100,00
00[illegible]7/2018	2-GLOB.	21/05/2018	0427	11.001.04.122.0002.2091-339030390000	00557066-PNEUS VIA NOBRE LTDA	3.400,00
004638/2018	2-GLOB.	21/05/2018	0156	06.006.12.361.0009.2029-339030240000	00541817-CARPAU PRODUTOS AGROPE	736,40
004639/2018	1-ORD.	21/05/2018	0173	07.001.10.122.0012.2037-339039480000	00555060-PHOENIX GERENCIAMENTO	15.500,00
004640/2018	2-GLOB.	21/05/2018	0763	07.001.10.305.0015.2063-339030390000	00542012-TATIANA SIQUEIRA SANTI	127,58
004641/2018	1-ORD.	21/05/2018	0099	06.002.12.361.0009.2020-339014010000	00556172-DIONY LEONEL	75,00
004642/2018	1-ORD.	21/05/2018	0099	06.002.12.361.0009.2020-339014010000	00553442-GLAUCIA DIAS ANTONIO	150,00
004643/2018	1-ORD.	21/05/2018	0099	06.002.12.361.0009.2020-339014010000	00000805-ADRIANA GONCALVES PINH	150,00
004644/2018	1-ORD.	21/05/2018	0099	06.002.12.361.0009.2020-339014010000	00543219-ROSIE IREDE VIANA VITO	150,00
004645/2018	2-GLOB.	21/05/2018	0100	06.002.12.361.0009.2020-339030240000	00541817-CARPAU PRODUTOS AGROPE	166,50
004646/2018	2-GLOB.	21/05/2018	0081	06.001.12.122.0006.2012-339030070000	00551118-P. F. OLIVEIRA & CIA L	300,00
004647/2018	2-GLOB.	21/05/2018	0095	06.002.12.361.0009.1019-449052420000	00555766-MILANFLEX INDUST. E CO	51.442,12
004648/2018	2-GLOB.	21/05/2018	0068	05.001.04.123.0002.2011-339039810000	00001901-BANCO DO BRASIL S/A	9,70
004649/2018	2-GLOB.	22/05/2018	0784	08.002.08.244.0020.2074-339030220000	00555993-COMERCIAL LUAR EIRELI	185,19
004650/2018	2-GLOB.	22/05/2018	0610	06.002.12.361.0009.2022-339030390000	00557066-PNEUS VIA NOBRE LTDA	3.150,00
004651/2018	2-GLOB.	22/05/2018	0610	06.002.12.361.0009.2022-339030390000	00557066-PNEUS VIA NOBRE LTDA	3.150,00
004652/2018	2-GLOB.	22/05/2018	0740	07.001.10.302.0013.2050-339030390000	00557066-PNEUS VIA NOBRE LTDA	2.904,00
004653/2018	2-GLOB.	22/05/2018	0019	02.001.04.122.0002.2002-339030170000	00557298-OLMI INFORMATICA LTDA	289,00
004654/2018	2-GLOB.	22/05/2018	0613	06.002.12.361.0010.2033-339030390000	00542012-TATIANA SIQUEIRA SANTI	279,48
004655/2018	2-GLOB.	22/05/2018	0613	06.002.12.361.0010.2033-339030390000	00542012-TATIANA SIQUEIRA SANTI	1.266,52
004656/2018	2-GLOB.	22/05/2018	0173	07.001.10.122.0012.2037-339039190000	00557163-FABIO JUNIOR LASARIM 8	480,00
004657/2018	1-ORD.	22/05/2018	0100	06.002.12.361.0009.2020-339030390000	00542434-MORAIS & BOGO LTDA - M	135,00
004658/2018	1-ORD.	22/05/2018	0171	07.001.10.122.0012.2037-339030240000	00000013-MERCADAO DAS TINTAS UR	1.738,00
004659/2018	2-GLOB.	22/05/2018	0784	08.002.08.244.0020.2074-339030070000	00555993-COMERCIAL LUAR EIRELI	1.173,38
004660/2018	2-GLOB.	22/05/2018	0784	08.002.08.244.0020.2074-339030220000	00557422-BELAFORTE COMERCIAL LT	700,83
004661/2018	3-EST.	22/05/2018	0298	08.001.04.122.0019.2073-339039430000	00001881-ENERGISA MATO GROSSO -	325,57
004662/2018	3-EST.	22/05/2018	0298	08.001.04.122.0019.2073-339039430000	00001881-ENERGISA MATO GROSSO -	104,87
004663/2018	3-EST.	22/05/2018	0742	07.001.10.302.0013.2050-339039430000	00001881-ENERGISA MATO GROSSO -	39,70
004664/2018	3-EST.	22/05/2018	0693	07.001.10.301.0014.2061-339039430000	00001881-ENERGISA MATO GROSSO -	54,69
004665/2018	3-EST.	22/05/2018	0113	06.002.12.365.0009.2021-339039430000	00001881-ENERGISA MATO GROSSO -	5.139,90
004666/2018	3-EST.	22/05/2018	0245	07.001.10.301.0014.2056-339039430000	00001881-ENERGISA MATO GROSSO -	6.244,61
004667/2018	3-EST.	22/05/2018	0173	07.001.10.122.0012.2037-339039430000	00001881-ENERGISA MATO GROSSO -	2.840,64
004668/2018	3-EST.	22/05/2018	0056	04.001.04.122.0002.2008-339039430000	00001881-ENERGISA MATO GROSSO -	26.586,01
004669/2018	3-EST.	22/05/2018	0756	07.001.10.304.0015.2062-339039430000	00001881-ENERGISA MATO GROSSO -	1.405,79
004670/2018	1-ORD.	22/05/2018	0758	07.001.10.304.0015.2062-339014010000	00000459-JONAS SEBASTIAO FARIAS	75,00
004671/2018	1-ORD.	22/05/2018	0661	07.001.10.122.0012.2041-339014010000	00556197-VALDEIR GONCALVES PASS	100,00
004672/2018	1-ORD.	22/05/2018	0661	07.001.10.122.0012.2041-339014010000	00556197-VALDEIR GONCALVES PASS	100,00
004673/2018	1-ORD.	22/05/2018	0661	07.001.10.122.0012.2041-339014010000	00556197-VALDEIR GONCALVES PASS	100,00
004674/2018	1-ORD.	22/05/2018	0661	07.001.10.122.0012.2041-339014010000	00000922-SILVAR HARKA	100,00

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NUMERO/ANO	TIPO	DATA	RED.	CODIGO GERAL	CREDOR	VALOR
004675/2018	1-ORD.	22/05/2018	0099	-06.002.12.361.0009.2020-339014010000	00553915-WILLIAN FARIAS	75,00
004676/2018	1-ORD.	22/05/2018	0784	-08.002.08.244.0020.2074-339030230000	00552122-TECINOP COMERCIO DE TE	1.970,71
004677/2018	2-GLOB.	22/05/2018	0056	-04.001.04.122.0002.2008-339039430000	00001881-ENERGISA MATO GROSSO -	7.470,13
004678/2018	1-ORD.	23/05/2018	0298	-08.001.04.122.0019.2073-339039510000	00550407-DNA - VIDA EXAMES DE P	145,00
004679/2018	2-GLOB.	23/05/2018	0469	-12.001.04.122.0002.2097-339030220000	00010066-UTILISSIMA COMERCIO DE	76,00
004680/2018	2-GLOB.	23/05/2018	0469	-12.001.04.122.0002.2097-339030390000	00542427-TRICATE COMERCIO DE PE	4.546,35
004681/2018	2-GLOB.	23/05/2018	0613	-06.002.12.361.0010.2033-339030390000	00542012-TATIANA SIQUEIRA SANTI	1.241,48
004682/2018	2-GLOB.	23/05/2018	0613	-06.002.12.361.0010.2033-339030390000	00542012-TATIANA SIQUEIRA SANTI	2.006,61
004683/2018	2-GLOB.	23/05/2018	0613	-06.002.12.361.0010.2033-339030390000	00542012-TATIANA SIQUEIRA SANTI	2.006,61
004684/2018	2-GLOB.	23/05/2018	0613	-06.002.12.361.0010.2033-339030390000	00542012-TATIANA SIQUEIRA SANTI	2.006,61
004685/2018	2-GLOB.	23/05/2018	0613	-06.002.12.361.0010.2033-339030390000	00542012-TATIANA SIQUEIRA SANTI	1.241,48
004686/2018	2-GLOB.	23/05/2018	0613	-06.002.12.361.0010.2033-339030390000	00542012-TATIANA SIQUEIRA SANTI	1.241,48
004687/2018	2-GLOB.	23/05/2018	0613	-06.002.12.361.0010.2033-339030390000	00542012-TATIANA SIQUEIRA SANTI	970,45
004688/2018	2-GLOB.	23/05/2018	0613	-06.002.12.361.0010.2033-339030390000	00542012-TATIANA SIQUEIRA SANTI	1.266,52
004689/2018	2-GLOB.	23/05/2018	0613	-06.002.12.361.0010.2033-339030390000	00542012-TATIANA SIQUEIRA SANTI	1.266,52
004690/2018	2-GLOB.	23/05/2018	0613	-06.002.12.361.0010.2033-339030390000	00542012-TATIANA SIQUEIRA SANTI	2.006,61
004691/2018	2-GLOB.	23/05/2018	0613	-06.002.12.361.0010.2033-339030390000	00542012-TATIANA SIQUEIRA SANTI	2.713,48
004692/2018	1-ORD.	23/05/2018	0429	-11.001.04.122.0002.2091-339039170000	00541817-CARPAU PRODUTOS AGROPE	170,00
004693/2018	2-GLOB.	23/05/2018	0946	-08.002.08.244.0023.2078-449052280000	00557298-OLMI INFORMATICA LTDA	1.335,00
004694/2018	2-GLOB.	23/05/2018	0427	-11.001.04.122.0002.2091-339030160000	00010066-UTILISSIMA COMERCIO DE	59,97
004695/2018	1-ORD.	23/05/2018	0317	-08.002.08.244.0024.2079-339039670000	00550041-ROSIMERI RODRIGUES MAC	6.950,00
004696/2018	1-ORD.	23/05/2018	0469	-12.001.04.122.0002.2097-339030390000	00558059-ELETROMAQUINAS MECANIC	392,82
004697/2018	1-ORD.	23/05/2018	0298	-08.001.04.122.0019.2073-339039190000	00556363-MAICON AURELIO VIANA V	225,00
004698/2018	1-ORD.	23/05/2018	0296	-08.001.04.122.0019.2073-339030310000	00543799-ADRIANO C PEIXOTO & CI	399,90
004699/2018	1-ORD.	23/05/2018	0784	-08.002.08.244.0020.2074-339030210000	00557483-CASA DO PADEIRO DE MAT	1.010,16
004700/2018	1-ORD.	23/05/2018	0427	-11.001.04.122.0002.2091-339030240000	00000053-AUTOMOTOR PECAS LTDA	40,00
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004[illegible]2/2018	1-ORD.	23/05/2018	0469	-12.001.04.122.0002.2097-339030390000	00542434-MORAIS & BOGO LTDA - M	396,00
004703/2018	1-ORD.	23/05/2018	0100	-06.002.12.361.0009.2020-339030390000	00553434-VALANDRO & PEDRIEL LTD	40,00
004704/2018	1-ORD.	23/05/2018	0469	-12.001.04.122.0002.2097-339030390000	00558059-ELETROMAQUINAS MECANIC	1.125,00
004705/2018	1-ORD.	23/05/2018	0472	-12.001.04.122.0002.2097-339039190000	00558059-ELETROMAQUINAS MECANIC	135,00
004706/2018	1-ORD.	23/05/2018	0469	-12.001.04.122.0002.2097-339030390000	00552643-NORA COMERCIO DE FERRA	390,40
004707/2018	1-ORD.	23/05/2018	0362	-09.001.04.122.0002.2066-339030240000	00549402-MATERIAIS DE CONST. E	74,13
004708/2018	1-ORD.	23/05/2018	0426	-11.001.04.122.0002.2091-339014010000	00542689-ANTONIO PEDRO DA SILVA	225,00
004709/2018	1-ORD.	23/05/2018	0099	-06.002.12.361.0009.2020-339014010000	00000805-ADRIANA GONCALVES PINH	150,00
004710/2018	1-ORD.	23/05/2018	0053	-04.001.04.122.0002.2008-339014010000	00556907-CARLOS ROGERIO NERES D	75,00
004711/2018	1-ORD.	23/05/2018	0864	-13.001.27.812.0002.2102-339039160000	00553779-AGEU MOREIRA MELO 593.	650,00
004712/2018	1-ORD.	23/05/2018	0758	-07.001.10.304.0015.2062-339014010000	00000459-JONAS SEBASTIAO FARIAS	75,00
004713/2018	1-ORD.	23/05/2018	0170	-07.001.10.122.0012.2037-339014010000	00556148-JHONY BRUNO DE JESUS S	75,00
004714/2018	1-ORD.	23/05/2018	0170	-07.001.10.122.0012.2037-339014010000	00553983-MARCOS ANTONIO DE SOUS	75,00
004715/2018	1-ORD.	23/05/2018	0018	-02.001.04.122.0002.2002-339014010000	00554820-MAURICIO FERREIRA DE S	1.350,00
004716/2018	1-ORD.	23/05/2018	0170	-07.001.10.122.0012.2037-339014010000	00004495-MESSIAS GOMES DE SOUSA	75,00
004717/2018	1-ORD.	23/05/2018	0099	-06.002.12.361.0009.2020-339014010000	00543053-ROMILDO FERREIRA PADI	75,00
004718/2018	1-ORD.	23/05/2018	0099	-06.002.12.361.0009.2020-339014010000	00543219-ROSIE IREDE VIANA VITO	150,00
004719/2018	1-ORD.	23/05/2018	0426	-11.001.04.122.0002.2091-339014010000	00004724-VANDERLEI DOS SANTOS	225,00
004720/2018	2-GLOB.	23/05/2018	0056	-04.001.04.122.0002.2008-339039740000	00000061-EMPRESA BRASILEIRA DE	617,40
004721/2018	1-ORD.	23/05/2018	0170	-07.001.10.122.0012.2037-339014010000	00004174-ARINELDA ALVES DOS SAN	400,00
004722/2018	1-ORD.	23/05/2018	0661	-07.001.10.122.0012.2041-339014010000	00542970-CLEITON BEZERRA DE ARA	100,00
004723/2018	1-ORD.	23/05/2018	0661	-07.001.10.122.0012.2041-339014010000	00542459-JULIO CESAR DE OLIVEIR	400,00
004724/2018	1-ORD.	23/05/2018	0661	-07.001.10.122.0012.2041-339014010000	00001131-RENI VENTURA DOS SANTO	100,00
004725/2018	2-GLOB.	24/05/2018	0540	-04.001.04.122.0002.2008-449052340000	00557300-VENTISOL DA AMAZONIA I	1.383,50
004726/2018	2-GLOB.	24/05/2018	0469	-12.001.04.122.0002.2097-339030070000	00002286-R. C. MACCARI - ME	106,00
004727/2018	2-GLOB.	24/05/2018	0056	-04.001.04.122.0002.2008-339039880000	00556864-GIBBOR PUBLICIDADE E P	2.880,00
004728/2018	2-GLOB.	24/05/2018	0171	-07.001.10.122.0012.2037-339030390000	00542012-TATIANA SIQUEIRA SANTI	210,10
004729/2018	2-GLOB.	24/05/2018	0613	-06.002.12.361.0010.2033-339030390000	00542012-TATIANA SIQUEIRA SANTI	554,76
004730/2018	2-GLOB.	24/05/2018	0613	-06.002.12.361.0010.2033-339030390000	00542012-TATIANA SIQUEIRA SANTI	554,76
00[illegible]1/2018	2-GLOB.	24/05/2018	0613	-06.002.12.361.0010.2033-339030390000	00542012-TATIANA SIQUEIRA SANTI	554,76
00[illegible]2/2018	2-GLOB.	24/05/2018	0613	-06.002.12.361.0010.2033-339030390000	00542012-TATIANA SIQUEIRA SANTI	554,76
004733/2018	2-GLOB.	24/05/2018	0469	-12.001.04.122.0002.2097-339030390000	00542427-TRICATE COMERCIO DE PE	9.964,64
004734/2018	2-GLOB.	24/05/2018	0906	-08.002.08.244.0021.2075-339030240000	00541817-CARPAU PRODUTOS AGROPE	782,80
004735/2018	2-GLOB.	24/05/2018	0906	-08.002.08.244.0021.2075-339030240000	00556157-MUDAR COMERCIO DE MATE	355,80
004736/2018	1-ORD.	24/05/2018	0472	-12.001.04.122.0002.2097-339039190000	00557098-J. MOMBELLI DOS SANTOS	300,00
004737/2018	1-ORD.	24/05/2018	0429	-11.001.04.122.0002.2091-339039170000	00552462-ZULMIRA ZAMBONI KUSKOS	399,00
004738/2018	1-ORD.	24/05/2018	0429	-11.001.04.122.0002.2091-339039190000	00556492-P. RODRIGUES EIRELLI -	4.100,00
004739/2018	1-ORD.	24/05/2018	0808	-08.002.08.244.0025.2080-339014010000	00556223-EVANDRO CIRINO DOS SAN	75,00
004740/2018	1-ORD.	24/05/2018	0758	-07.001.10.304.0015.2062-339014010000	00000459-JONAS SEBASTIAO FARIAS	75,00
004741/2018	1-ORD.	24/05/2018	0808	-08.002.08.244.0025.2080-339014010000	00557522-RONILSE FATIMA DA SILV	75,00
004742/2018	1-ORD.	24/05/2018	0099	-06.002.12.361.0009.2020-339014010000	00543053-ROMILDO FERREIRA PADI	75,00
004743/2018	1-ORD.	24/05/2018	0661	-07.001.10.122.0012.2041-339014010000	00000922-SILVAR HARKA	100,00
004744/2018	1-ORD.	24/05/2018	0808	-08.002.08.244.0025.2080-339014010000	00556206-WRIALES FERREIRA MELO	75,00
004745/2018	3-EST.	24/05/2018	0102	-06.002.12.361.0009.2020-339039430000	00001881-ENERGISA MATO GROSSO -	22.887,26
004746/2018	1-ORD.	24/05/2018	0427	-11.001.04.122.0002.2091-339030240000	00000700-TRANSPEDRA MINERACAO E	903,00
004747/2018	1-ORD.	24/05/2018	0905	-08.002.08.244.0020.2074-339039780000	00558160-BARBARA ARAUJO LEANDRO	7.900,00
004748/2018	2-GLOB.	25/05/2018	0083	-06.001.12.122.0006.2012-339039120000	00542600-R D COMERCIO DE IMPRES	3.636,32
004749/2018	2-GLOB.	25/05/2018	0068	-05.001.04.123.0002.2011-339039120000	00542600-R D COMERCIO DE IMPRES	2.082,96
004750/2018	2-GLOB.	25/05/2018	0056	-04.001.04.122.0002.2008-339039120000	00542600-R D COMERCIO DE IMPRES	3.123,24
004751/2018	2-GLOB.	25/05/2018	0390	-10.001.04.122.0002.2069-339039120000	00542600-R D COMERCIO DE IMPRES	183,28
004752/2018	2-GLOB.	25/05/2018	0245	-07.001.10.301.0014.2056-339039120000	00542600-R D COMERCIO DE IMPRES	2.613,84
004753/2018	1-ORD.	25/05/2018	0388	-10.001.04.122.0002.2069-339030240000	00541817-CARPAU PRODUTOS AGROPE	202,67
004754/2018	1-ORD.	25/05/2018	0878	-13.001.27.812.0032.2103-339039800000	00555649-A DE CASTRO RODRIGUES	410,00
004755/2018	1-ORD.	25/05/2018	0469	-12.001.04.122.0002.2097-339030390000	00542000-GIMENES & PEREIRA LTDA	210,00
004756/2018	1-ORD.	25/05/2018	0469	-12.001.04.122.0002.2097-339030220000	00542176-TRIZOTTO & CIA -ME	700,00
004757/2018	1-ORD.	25/05/2018	0610	-06.002.12.361.0009.2022-339030220000	00542176-TRIZOTTO & CIA -ME	700,00
004758/2018	2-GLOB.	25/05/2018	0171	-07.001.10.122.0012.2037-339030390000	00542012-TATIANA SIQUEIRA SANTI	303,49
004759/2018	2-GLOB.	25/05/2018	0469	-12.001.04.122.0002.2097-339030070000	00002286-R. C. MACCARI - ME	72,00
004760/2018	2-GLOB.	25/05/2018	0469	-12.001.04.122.0002.2097-339030070000	00555735-EDISON MOYSES DOS SANT	119,21
004761/2018	1-ORD.	25/05/2018	0100	-06.002.12.361.0009.2020-339030160000	00553424-COMERCIO DE FERRAGENS	388,54
004762/2018	1-ORD.	25/05/2018	0170	-07.001.10.122.0012.2037-339014010000	00004495-MESSIAS GOMES DE SOUSA	75,00
004763/2018	1-ORD.	25/05/2018	0661	-07.001.10.122.0012.2041-339014010000	00000922-SILVAR HARKA	100,00
004764/2018	1-ORD.	25/05/2018	0170	-07.001.10.122.0012.2037-339014010000	00000079-WOLNEI PINTO DA CRUZ	200,00
004765/2018	1-ORD.	25/05/2018	0099	-06.002.12.361.0009.2020-339014010000	00543219-ROSIE IREDE VIANA VITO	75,00
004766/2018	1-ORD.	25/05/2018	0099	-06.002.12.361.0009.2020-339014010000	00000506-RAIMUNDA BARBOSA DA SI	75,00
004767/2018	1-ORD.	25/05/2018	0099	-06.002.12.361.0009.2020-339014010000	00553442-GLAUCIA DIAS ANTONIO	75,00
004768/2018	1-ORD.	25/05/2018	0099	-06.002.12.361.0009.2020-339014010000	00553915-WILLIAN FARIAS	75,00
004769/2018	1-ORD.	25/05/2018	0102	-06.002.12.361.0009.2020-339039630000	00555565-DANUBIA DOS SANTOS DE	4.317,00

PMPA
FL: 661
VISTO:

RELATORIO PARA CONFERENCIA DA DESPESA
Empenhos

PERIODO: 01/05/2018 A 31/05/2018

NUMERO/ANO	TIPO	DATA	RED.	CODIGO GERAL	CREDOR	VALOR
004770/2018	3-EST.	25/05/2018	0102	06.002.12.361.0009.2020-339039430000	00001881-ENERGISA MATO GROSSO -	78,60
004771/2018	3-EST.	25/05/2018	0056	04.001.04.122.0002.2008-339039430000	00001881-ENERGISA MATO GROSSO -	24,41
004772/2018	2-GLOB.	25/05/2018	0905	08.002.08.244.0020.2074-339039120000	00542600-R D COMERCIO DE IMPRES	522,24
004773/2018	2-GLOB.	25/05/2018	0170	07.001.10.122.0012.2037-339014010000	00004174-ARINELDA ALVES DOS SAN	200,00
004774/2018	2-GLOB.	25/05/2018	0661	07.001.10.122.0012.2041-339014010000	00542970-CLEITON BEZERRA DE ARA	75,00
004775/2018	2-GLOB.	25/05/2018	0661	07.001.10.122.0012.2041-339014010000	00558027-DANIEL DE SOUSA MARQUE	200,00
004776/2018	2-GLOB.	25/05/2018	0661	07.001.10.122.0012.2041-339014010000	00542718-LUIZ ANTONIO CASPCHARK	100,00
004777/2018	2-GLOB.	25/05/2018	0661	07.001.10.122.0012.2041-339014010000	00551103-ROSELENE TAVARES	375,00
004778/2018	2-GLOB.	25/05/2018	0661	07.001.10.122.0012.2041-339014010000	00001131-RENI VENTURA DOS SANTO	1.200,00
004779/2018	2-GLOB.	25/05/2018	0661	07.001.10.122.0012.2041-339014010000	00542459-JULIO CESAR DE OLIVEIR	100,00
004780/2018	2-GLOB.	25/05/2018	0661	07.001.10.122.0012.2041-339014010000	00000922-SILVAR HARKA	100,00
004781/2018	1-ORD.	28/05/2018	0708	07.001.10.302.0013.2044-339030090000	00558163-DROGARIA PANTANAL LTDA	12.086,45
004782/2018	1-ORD.	28/05/2018	0054	04.001.04.122.0002.2008-339030240000	00553434-VALANDRO & PEDRIEL LTD	588,00
004783/2018	1-ORD.	28/05/2018	0066	05.001.04.123.0002.2011-339030240000	00553434-VALANDRO & PEDRIEL LTD	588,00
004784/2018	1-ORD.	28/05/2018	0784	08.002.08.244.0020.2074-339030240000	00555543-CLEVER JUNIOR FERREIRA	236,22
004785/2018	1-ORD.	28/05/2018	0837	08.002.08.243.0035.2082-339039630000	00552340-MASTER SERVICOS DE PUB	3.800,00
004786/2018	1-ORD.	28/05/2018	0099	06.002.12.361.0009.2020-339014010000	00541915-JOAO CARLOS ANDRADE BA	75,00
004787/2018	1-ORD.	28/05/2018	0099	06.002.12.361.0009.2020-339014010000	00541915-JOAO CARLOS ANDRADE BA	75,00
004788/2018	1-ORD.	28/05/2018	0099	06.002.12.361.0009.2020-339014010000	00543053-ROMILDO FERREIRA PADI	75,00
004789/2018	2-GLOB.	28/05/2018	0437	11.001.15.451.0029.1062-449051030000	00556574-MOROCKOSKI CONTRUCOES	394.200,00
004790/2018	2-GLOB.	28/05/2018	0437	11.001.15.451.0029.1062-449051030000	00556574-MOROCKOSKI CONTRUCOES	52.257,20
004791/2018	2-GLOB.	28/05/2018	0437	11.001.15.451.0029.1062-449051030000	00558141-BTX ENGENHARIA EIRELI	542.550,00
004792/2018	2-GLOB.	28/05/2018	0437	11.001.15.451.0029.1062-449051030000	00558141-BTX ENGENHARIA EIRELI	74.547,60
004793/2018	2-GLOB.	28/05/2018	0081	06.001.12.122.0006.2012-339030070000	00554639-RENAN BORGES SOARES -	1.104,50
004794/2018	2-GLOB.	28/05/2018	0613	06.002.12.361.0010.2033-339030390000	00542012-TATIANA SIQUEIRA SANTI	2.230,33
004795/2018	2-GLOB.	28/05/2018	0613	06.002.12.361.0010.2033-339030390000	00542012-TATIANA SIQUEIRA SANTI	164,77
00[illegible]6/2018	2-GLOB.	28/05/2018	0613	06.002.12.361.0010.2033-339030390000	00542012-TATIANA SIQUEIRA SANTI	170,49
00[illegible]7/2018	1-ORD.	28/05/2018	0661	07.001.10.122.0012.2041-339014010000	00542970-CLEITON BEZERRA DE ARA	100,00
004798/2018	1-ORD.	28/05/2018	0661	07.001.10.122.0012.2041-339014010000	00000922-SILVAR HARKA	100,00
004799/2018	1-ORD.	28/05/2018	0661	07.001.10.122.0012.2041-339014010000	00000079-WOLNEI PINTO DA CRUZ	100,00
004800/2018	1-ORD.	28/05/2018	0661	07.001.10.122.0012.2041-339014010000	00000079-WOLNEI PINTO DA CRUZ	100,00
004801/2018	2-GLOB.	29/05/2018	0015	02.001.04.122.0002.2002-319011010000	00001993-FOLHA DE PAGAMENTO	28.883,30
004802/2018	2-GLOB.	29/05/2018	0031	02.002.02.091.0002.2006-319011010000	00001993-FOLHA DE PAGAMENTO	33.511,06
004803/2018	2-GLOB.	29/05/2018	0040	03.001.04.122.0002.2059-319011010000	00001993-FOLHA DE PAGAMENTO	8.085,32
004804/2018	2-GLOB.	29/05/2018	0940	03.001.04.122.0002.2059-339093990000	00001993-FOLHA DE PAGAMENTO	3.200,00
004805/2018	2-GLOB.	29/05/2018	0050	04.001.04.122.0002.2008-319011010000	00001993-FOLHA DE PAGAMENTO	136.193,65
004806/2018	2-GLOB.	29/05/2018	0538	04.001.04.122.0002.2008-339093990000	00001993-FOLHA DE PAGAMENTO	3.436,00
004807/2018	2-GLOB.	29/05/2018	0050	04.001.04.122.0002.2008-319011430000	00001887-FOLHA PAGTO. 13° SALAR	5.715,81
004808/2018	2-GLOB.	29/05/2018	0062	05.001.04.123.0002.2011-319011010000	00001993-FOLHA DE PAGAMENTO	60.193,68
004809/2018	2-GLOB.	29/05/2018	0548	05.001.04.123.0002.2011-339093990000	00001993-FOLHA DE PAGAMENTO	3.200,00
004810/2018	2-GLOB.	29/05/2018	0062	05.001.04.123.0002.2011-319011430000	00001887-FOLHA PAGTO. 13° SALAR	1.900,50
004811/2018	2-GLOB.	29/05/2018	0077	06.001.12.122.0006.2012-319011010000	00001993-FOLHA DE PAGAMENTO	11.980,42
004812/2018	2-GLOB.	29/05/2018	0096	06.002.12.361.0009.2020-319011010000	00001993-FOLHA DE PAGAMENTO	35.725,68
004813/2018	2-GLOB.	29/05/2018	0607	06.002.12.361.0009.2020-339093990000	00001993-FOLHA DE PAGAMENTO	3.611,00
004814/2018	2-GLOB.	29/05/2018	0122	06.003.13.392.0011.2034-319011010000	00001993-FOLHA DE PAGAMENTO	9.128,68
004815/2018	2-GLOB.	29/05/2018	0628	06.003.13.392.0011.2034-339093990000	00001993-FOLHA DE PAGAMENTO	201,00
004816/2018	2-GLOB.	29/05/2018	0122	06.003.13.392.0011.2034-319011430000	00001887-FOLHA PAGTO. 13° SALAR	1.192,50
004817/2018	2-GLOB.	29/05/2018	0122	06.003.13.392.0011.2034-319011010000	00001993-FOLHA DE PAGAMENTO	1.409,84
004818/2018	2-GLOB.	29/05/2018	0628	06.003.13.392.0011.2034-339093990000	00001993-FOLHA DE PAGAMENTO	55,00
004819/2018	2-GLOB.	29/05/2018	0140	06.005.12.361.0009.2025-319011010000	00001993-FOLHA DE PAGAMENTO	457.675,32
004820/2018	2-GLOB.	29/05/2018	0140	06.005.12.361.0009.2025-319011430000	00001887-FOLHA PAGTO. 13° SALAR	39.996,13
004821/2018	2-GLOB.	29/05/2018	0148	06.005.12.365.0009.2026-319011010000	00001993-FOLHA DE PAGAMENTO	184.008,60
004822/2018	2-GLOB.	29/05/2018	0148	06.005.12.365.0009.2026-319011430000	00001887-FOLHA PAGTO. 13° SALAR	13.273,61
004823/2018	2-GLOB.	29/05/2018	0636	06.005.12.366.0009.2027-319011010000	00001993-FOLHA DE PAGAMENTO	17.693,22
004824/2018	2-GLOB.	29/05/2018	0152	06.006.12.361.0009.2029-319011010000	00001993-FOLHA DE PAGAMENTO	278.859,68
004825/2018	2-GLOB.	29/05/2018	0640	06.006.12.361.0009.2029-339093990000	00001993-FOLHA DE PAGAMENTO	32.626,22
00[illegible]6/2018	2-GLOB.	29/05/2018	0152	06.006.12.361.0009.2029-319011430000	00001887-FOLHA PAGTO. 13° SALAR	13.904,00
00[illegible]7/2018	2-GLOB.	29/05/2018	0159	06.006.12.365.0009.2030-319011010000	00001993-FOLHA DE PAGAMENTO	98.094,02
004828/2018	2-GLOB.	29/05/2018	0645	06.006.12.365.0009.2030-339093990000	00001993-FOLHA DE PAGAMENTO	4.199,84
004829/2018	2-GLOB.	29/05/2018	0159	06.006.12.365.0009.2030-319011430000	00001887-FOLHA PAGTO. 13° SALAR	11.516,53
004830/2018	2-GLOB.	29/05/2018	0167	07.001.10.122.0012.2037-319011010000	00001993-FOLHA DE PAGAMENTO	129.441,98
004831/2018	2-GLOB.	29/05/2018	0654	07.001.10.122.0012.2037-339093990000	00001993-FOLHA DE PAGAMENTO	17.824,53
004832/2018	2-GLOB.	29/05/2018	0167	07.001.10.122.0012.2037-319011430000	00001887-FOLHA PAGTO. 13° SALAR	9.206,95
004833/2018	2-GLOB.	29/05/2018	0239	07.001.10.301.0014.2056-319011010000	00001993-FOLHA DE PAGAMENTO	210.247,04
004834/2018	2-GLOB.	29/05/2018	0669	07.001.10.301.0014.2056-339093990000	00001993-FOLHA DE PAGAMENTO	42.141,16
004835/2018	2-GLOB.	29/05/2018	0239	07.001.10.301.0014.2056-319011430000	00001887-FOLHA PAGTO. 13° SALAR	11.820,13
004836/2018	2-GLOB.	29/05/2018	0679	07.001.10.301.0014.2058-319011010000	00001993-FOLHA DE PAGAMENTO	40.880,52
004837/2018	2-GLOB.	29/05/2018	0679	07.001.10.301.0014.2058-319011430000	00001887-FOLHA PAGTO. 13° SALAR	4.728,09
004838/2018	2-GLOB.	29/05/2018	0670	07.001.10.301.0014.2057-319011010000	00001993-FOLHA DE PAGAMENTO	48.667,55
004839/2018	2-GLOB.	29/05/2018	0698	07.001.10.302.0013.2043-319011010000	00001993-FOLHA DE PAGAMENTO	23.909,51
004840/2018	2-GLOB.	29/05/2018	0706	07.001.10.302.0013.2043-339093990000	00001993-FOLHA DE PAGAMENTO	1.129,03
004841/2018	2-GLOB.	29/05/2018	0698	07.001.10.302.0013.2043-319011430000	00001887-FOLHA PAGTO. 13° SALAR	1.902,17
004842/2018	2-GLOB.	29/05/2018	0759	07.001.10.305.0015.2063-319011010000	00001993-FOLHA DE PAGAMENTO	54.104,64
004843/2018	2-GLOB.	29/05/2018	0765	07.001.10.305.0015.2063-339093990000	00001993-FOLHA DE PAGAMENTO	1.932,74
004844/2018	2-GLOB.	29/05/2018	0759	07.001.10.305.0015.2063-319011430000	00001887-FOLHA PAGTO. 13° SALAR	1.902,01
004845/2018	2-GLOB.	29/05/2018	0751	07.001.10.304.0015.2062-319011010000	00001993-FOLHA DE PAGAMENTO	17.099,91
004846/2018	2-GLOB.	29/05/2018	0757	07.001.10.304.0015.2062-339093990000	00001993-FOLHA DE PAGAMENTO	3.259,46
004847/2018	2-GLOB.	29/05/2018	0698	07.001.10.302.0013.2043-319011010000	00001993-FOLHA DE PAGAMENTO	156.858,30
004848/2018	2-GLOB.	29/05/2018	0706	07.001.10.302.0013.2043-339093990000	00001993-FOLHA DE PAGAMENTO	37.733,26
004849/2018	2-GLOB.	29/05/2018	0698	07.001.10.302.0013.2043-319011430000	00001887-FOLHA PAGTO. 13° SALAR	8.736,52
004850/2018	2-GLOB.	29/05/2018	0712	07.001.10.302.0013.2045-319011010000	00001993-FOLHA DE PAGAMENTO	38.113,11
004851/2018	2-GLOB.	29/05/2018	0715	07.001.10.302.0013.2045-339093990000	00001993-FOLHA DE PAGAMENTO	612,00
004852/2018	2-GLOB.	29/05/2018	0718	07.001.10.302.0013.2046-319011010000	00001993-FOLHA DE PAGAMENTO	16.657,58
004853/2018	2-GLOB.	29/05/2018	0292	08.001.04.122.0019.2073-319011010000	00001993-FOLHA DE PAGAMENTO	88.423,59
004854/2018	2-GLOB.	29/05/2018	0901	08.001.04.122.0019.2073-339093990000	00001993-FOLHA DE PAGAMENTO	3.895,86
004855/2018	2-GLOB.	29/05/2018	0292	08.001.04.122.0019.2073-319011430000	00001887-FOLHA PAGTO. 13° SALAR	1.634,13
004856/2018	2-GLOB.	29/05/2018	0779	08.002.08.244.0020.2074-319011010000	00001993-FOLHA DE PAGAMENTO	10.098,99
004857/2018	2-GLOB.	29/05/2018	0783	08.002.08.244.0020.2074-339093990000	00001993-FOLHA DE PAGAMENTO	311,43
004858/2018	2-GLOB.	29/05/2018	0779	08.002.08.244.0020.2074-319011010000	00001993-FOLHA DE PAGAMENTO	11.595,46
004859/2018	2-GLOB.	29/05/2018	0779	08.002.08.244.0020.2074-319011010000	00001993-FOLHA DE PAGAMENTO	10.807,53
004860/2018	2-GLOB.	29/05/2018	0779	08.002.08.244.0020.2074-319011430000	00001887-FOLHA PAGTO. 13° SALAR	1[illegible]
004861/2018	2-GLOB.	29/05/2018	0844	08.003.08.243.0026.2083-319011010000	00001993-FOLHA DE PAGAMENTO	11.464,21
004862/2018	2-GLOB.	29/05/2018	0850	08.003.08.243.0026.2083-339093990000	00001993-FOLHA DE PAGAMENTO	732[illegible]
004863/2018	2-GLOB.	29/05/2018	0838	08.002.08.243.0035.2082-319011010000	00001993-FOLHA DE PAGAMENTO	2.136,12
004864/2018	2-GLOB.	29/05/2018	0358	09.001.04.122.0002.2066-319011010000	00001993-FOLHA DE PAGAMENTO	22.2[illegible]

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NUMERO/ANO	TIPO	DATA	RED. CODIGO GERAL	CREDOR	VALOR
004865/2018	2-GLOB.	29/05/2018	0555-09.001.04.122.0002.2066-339093990000	00001993-FOLHA DE PAGAMENTO	3.822,86
004866/2018	2-GLOB.	29/05/2018	0358-09.001.04.122.0002.2066-319011430000	00001887-FOLHA PAGTO. 13° SALAR	5.525,56
004867/2018	2-GLOB.	29/05/2018	0423-11.001.04.122.0002.2091-319011010000	00001993-FOLHA DE PAGAMENTO	93.757,97
004868/2018	2-GLOB.	29/05/2018	0574-11.001.04.122.0002.2091-339093990000	00001993-FOLHA DE PAGAMENTO	3.168,42
004869/2018	2-GLOB.	29/05/2018	0423-11.001.04.122.0002.2091-319011430000	00001887-FOLHA PAGTO. 13° SALAR	7.032,37
004870/2018	2-GLOB.	29/05/2018	0465-12.001.04.122.0002.2097-319011010000	00001993-FOLHA DE PAGAMENTO	91.249,77
004871/2018	2-GLOB.	29/05/2018	0585-12.001.04.122.0002.2097-339093990000	00001993-FOLHA DE PAGAMENTO	16.866,93
004872/2018	2-GLOB.	29/05/2018	0465-12.001.04.122.0002.2097-319011430000	00001887-FOLHA PAGTO. 13° SALAR	8.648,02
004873/2018	2-GLOB.	29/05/2018	0858-13.001.27.812.0002.2102-319011010000	00001993-FOLHA DE PAGAMENTO	13.518,58
004874/2018	2-GLOB.	29/05/2018	0384-10.001.04.122.0002.2069-319011010000	00001993-FOLHA DE PAGAMENTO	17.732,26
004875/2018	2-GLOB.	29/05/2018	0062-05.001.04.123.0002.2011-319011010000	00001993-FOLHA DE PAGAMENTO	3.204,18
004876/2018	2-GLOB.	29/05/2018	0139-06.005.12.361.0009.2025-319004020000	00001993-FOLHA DE PAGAMENTO	105.124,90
004877/2018	2-GLOB.	29/05/2018	0633-06.005.12.365.0009.2026-319004020000	00001993-FOLHA DE PAGAMENTO	8.883,43
004878/2018	2-GLOB.	29/05/2018	0638-06.006.12.361.0009.2029-319004020000	00001993-FOLHA DE PAGAMENTO	28.486,74
004879/2018	2-GLOB.	29/05/2018	0640-06.006.12.361.0009.2029-339093990000	00001993-FOLHA DE PAGAMENTO	4.410,90
004880/2018	2-GLOB.	29/05/2018	0643-06.006.12.365.0009.2030-319004020000	00001993-FOLHA DE PAGAMENTO	8.671,32
004881/2018	2-GLOB.	29/05/2018	0645-06.006.12.365.0009.2030-339093990000	00001993-FOLHA DE PAGAMENTO	440,00
004882/2018	2-GLOB.	29/05/2018	0167-07.001.10.122.0012.2037-319011010000	00001993-FOLHA DE PAGAMENTO	4.011,33
004883/2018	2-GLOB.	29/05/2018	0239-07.001.10.301.0014.2056-319011010000	00001993-FOLHA DE PAGAMENTO	34.931,81
004884/2018	2-GLOB.	29/05/2018	0698-07.001.10.302.0013.2043-319011010000	00001993-FOLHA DE PAGAMENTO	1.542,79
004885/2018	2-GLOB.	29/05/2018	0016-02.001.04.122.0002.2002-319113030000	00542590-PREVI - PAZ	405,41
004886/2018	2-GLOB.	29/05/2018	0016-02.001.04.122.0002.2002-319113050000	00542590-PREVI - PAZ	191,43
004887/2018	2-GLOB.	29/05/2018	0033-02.002.02.091.0002.2006-319113030000	00542590-PREVI - PAZ	3.257,76
004888/2018	2-GLOB.	29/05/2018	0033-02.002.02.091.0002.2006-319113050000	00542590-PREVI - PAZ	1.538,31
004889/2018	2-GLOB.	29/05/2018	0052-04.001.04.122.0002.2008-319113030000	00542590-PREVI - PAZ	12.182,46
004890/2018	2-GLOB.	29/05/2018	0052-04.001.04.122.0002.2008-319113030000	00542590-PREVI - PAZ	729,91
0[illegible]1/2018	2-GLOB.	29/05/2018	0052-04.001.04.122.0002.2008-319113050000	00542590-PREVI - PAZ	6.200,01
00[illegible]2/2018	2-GLOB.	29/05/2018	0064-05.001.04.123.0002.2011-319113030000	00542590-PREVI - PAZ	3.389,54
004893/2018	2-GLOB.	29/05/2018	0064-05.001.04.123.0002.2011-319113030000	00542590-PREVI - PAZ	242,69
004894/2018	2-GLOB.	29/05/2018	0064-05.001.04.123.0002.2011-319113050000	00542590-PREVI - PAZ	1.715,14
004895/2018	2-GLOB.	29/05/2018	0079-06.001.12.122.0006.2012-319113030000	00542590-PREVI - PAZ	263,31
004896/2018	2-GLOB.	29/05/2018	0079-06.001.12.122.0006.2012-319113050000	00542590-PREVI - PAZ	124,33
004897/2018	2-GLOB.	29/05/2018	0098-06.002.12.361.0009.2020-319113030000	00542590-PREVI - PAZ	3.086,14
004898/2018	2-GLOB.	29/05/2018	0098-06.002.12.361.0009.2020-319113050000	00542590-PREVI - PAZ	1.457,27
004899/2018	2-GLOB.	29/05/2018	0124-06.003.13.392.0011.2034-319113030000	00542590-PREVI - PAZ	581,17
004900/2018	2-GLOB.	29/05/2018	0124-06.003.13.392.0011.2034-319113030000	00542590-PREVI - PAZ	152,28
004901/2018	2-GLOB.	29/05/2018	0124-06.003.13.392.0011.2034-319113050000	00542590-PREVI - PAZ	346,33
004902/2018	2-GLOB.	29/05/2018	0124-06.003.13.392.0011.2034-319113030000	00542590-PREVI - PAZ	180,03
004903/2018	2-GLOB.	29/05/2018	0124-06.003.13.392.0011.2034-319113050000	00542590-PREVI - PAZ	85,01
004904/2018	2-GLOB.	29/05/2018	0142-06.005.12.361.0009.2025-319113030000	00542590-PREVI - PAZ	47.473,09
004905/2018	2-GLOB.	29/05/2018	0142-06.005.12.361.0009.2025-319113030000	00542590-PREVI - PAZ	5.107,51
004906/2018	2-GLOB.	29/05/2018	0142-06.005.12.361.0009.2025-319113050000	00542590-PREVI - PAZ	24.828,58
004907/2018	2-GLOB.	29/05/2018	0149-06.005.12.365.0009.2026-319113030000	00542590-PREVI - PAZ	17.129,05
004908/2018	2-GLOB.	29/05/2018	0149-06.005.12.365.0009.2026-319113030000	00542590-PREVI - PAZ	1.695,04
004909/2018	2-GLOB.	29/05/2018	0149-06.005.12.365.0009.2026-319113050000	00542590-PREVI - PAZ	8.888,74
004910/2018	2-GLOB.	29/05/2018	0942-06.005.12.366.0009.2027-319113030000	00542590-PREVI - PAZ	1.695,03
004911/2018	2-GLOB.	29/05/2018	0942-06.005.12.366.0009.2027-319113050000	00542590-PREVI - PAZ	800,39
004912/2018	2-GLOB.	29/05/2018	0154-06.006.12.361.0009.2029-319113030000	00542590-PREVI - PAZ	28.612,62
004913/2018	2-GLOB.	29/05/2018	0154-06.006.12.361.0009.2029-319113030000	00542590-PREVI - PAZ	1.775,54
004914/2018	2-GLOB.	29/05/2018	0154-06.006.12.361.0009.2029-319113050000	00542590-PREVI - PAZ	14.452,00
004915/2018	2-GLOB.	29/05/2018	0161-06.006.12.365.0009.2030-319113030000	00542590-PREVI - PAZ	10.129,74
004916/2018	2-GLOB.	29/05/2018	0161-06.006.12.365.0009.2030-319113030000	00542590-PREVI - PAZ	1.470,66
004917/2018	2-GLOB.	29/05/2018	0161-06.006.12.365.0009.2030-319113050000	00542590-PREVI - PAZ	5.939,85
004918/2018	2-GLOB.	29/05/2018	0169-07.001.10.122.0012.2037-319113030000	00542590-PREVI - PAZ	10.580,07
004919/2018	2-GLOB.	29/05/2018	0169-07.001.10.122.0012.2037-319113030000	00542590-PREVI - PAZ	1.175,73
004920/2018	2-GLOB.	29/05/2018	0169-07.001.10.122.0012.2037-319113050000	00542590-PREVI - PAZ	5.595,11
00[illegible]1/2018	2-GLOB.	29/05/2018	0241-07.001.10.301.0014.2056-319113030000	00542590-PREVI - PAZ	19.433,21
0[illegible]2/2018	2-GLOB.	29/05/2018	0241-07.001.10.301.0014.2056-319113030000	00542590-PREVI - PAZ	1.509,43
00[illegible]23/2018	2-GLOB.	29/05/2018	0241-07.001.10.301.0014.2056-319113050000	00542590-PREVI - PAZ	9.933,14
004924/2018	2-GLOB.	29/05/2018	0681-07.001.10.301.0014.2058-319113030000	00542590-PREVI - PAZ	3.061,79
004925/2018	2-GLOB.	29/05/2018	0681-07.001.10.301.0014.2058-319113030000	00542590-PREVI - PAZ	603,78
004926/2018	2-GLOB.	29/05/2018	0681-07.001.10.301.0014.2058-319113050000	00542590-PREVI - PAZ	1.730,88
004927/2018	2-GLOB.	29/05/2018	0672-07.001.10.301.0014.2057-319113030000	00542590-PREVI - PAZ	4.698,94
004928/2018	2-GLOB.	29/05/2018	0672-07.001.10.301.0014.2057-319113050000	00542590-PREVI - PAZ	2.218,84
004929/2018	2-GLOB.	29/05/2018	0700-07.001.10.302.0013.2043-319113030000	00542590-PREVI - PAZ	2.468,65
004930/2018	2-GLOB.	29/05/2018	0700-07.001.10.302.0013.2043-319113030000	00542590-PREVI - PAZ	242,91
004931/2018	2-GLOB.	29/05/2018	0700-07.001.10.302.0013.2043-319113050000	00542590-PREVI - PAZ	1.280,40
004932/2018	2-GLOB.	29/05/2018	0761-07.001.10.305.0015.2063-319113030000	00542590-PREVI - PAZ	5.147,56
004933/2018	2-GLOB.	29/05/2018	0761-07.001.10.305.0015.2063-319113030000	00542590-PREVI - PAZ	242,89
004934/2018	2-GLOB.	29/05/2018	0761-07.001.10.305.0015.2063-319113050000	00542590-PREVI - PAZ	2.545,37
004935/2018	2-GLOB.	29/05/2018	0753-07.001.10.304.0015.2062-319113030000	00542590-PREVI - PAZ	1.220,61
004936/2018	2-GLOB.	29/05/2018	0753-07.001.10.304.0015.2062-319113050000	00542590-PREVI - PAZ	576,37
004937/2018	2-GLOB.	29/05/2018	0700-07.001.10.302.0013.2043-319113030000	00542590-PREVI - PAZ	13.154,67
004938/2018	2-GLOB.	29/05/2018	0700-07.001.10.302.0013.2043-319113030000	00542590-PREVI - PAZ	1.115,65
004939/2018	2-GLOB.	29/05/2018	0700-07.001.10.302.0013.2043-319113050000	00542590-PREVI - PAZ	6.738,45
004940/2018	2-GLOB.	29/05/2018	0714-07.001.10.302.0013.2045-319113030000	00542590-PREVI - PAZ	3.915,03
004941/2018	2-GLOB.	29/05/2018	0714-07.001.10.302.0013.2045-319113050000	00542590-PREVI - PAZ	1.848,68
004942/2018	2-GLOB.	29/05/2018	0720-07.001.10.302.0013.2046-319113030000	00542590-PREVI - PAZ	1.715,87
004943/2018	2-GLOB.	29/05/2018	0720-07.001.10.302.0013.2046-319113050000	00542590-PREVI - PAZ	810,23
004944/2018	2-GLOB.	29/05/2018	0900-08.001.04.122.0019.2073-319113030000	00542590-PREVI - PAZ	7.111,04
004945/2018	2-GLOB.	29/05/2018	0900-08.001.04.122.0019.2073-319113030000	00542590-PREVI - PAZ	208,68
004946/2018	2-GLOB.	29/05/2018	0900-08.001.04.122.0019.2073-319113050000	00542590-PREVI - PAZ	3.573,74
004947/2018	2-GLOB.	29/05/2018	0781-08.002.08.244.0020.2074-319113030000	00542590-PREVI - PAZ	952,93
004948/2018	2-GLOB.	29/05/2018	0781-08.002.08.244.0020.2074-319113050000	00542590-PREVI - PAZ	449,97
004949/2018	2-GLOB.	29/05/2018	0781-08.002.08.244.0020.2074-319113030000	00542590-PREVI - PAZ	1.043,17
004950/2018	2-GLOB.	29/05/2018	0781-08.002.08.244.0020.2074-319113050000	00542590-PREVI - PAZ	536,60
004951/2018	2-GLOB.	29/05/2018	0781-08.002.08.244.0020.2074-319113030000	00542590-PREVI - PAZ	1.305,47
004952/2018	2-GLOB.	29/05/2018	0781-08.002.08.244.0020.2074-319113030000	00542590-PREVI - PAZ	132,57
004953/2018	2-GLOB.	29/05/2018	0781-08.002.08.244.0020.2074-319113050000	00542590-PREVI - PAZ	679,04
004954/2018	2-GLOB.	29/05/2018	0840-08.002.08.243.0035.2082-319113030000	00542590-PREVI - PAZ	311,93
004955/2018	2-GLOB.	29/05/2018	0840-08.002.08.243.0035.2082-319113050000	00542590-PREVI - PAZ	[illegible]
004956/2018	2-GLOB.	29/05/2018	0360-09.001.04.122.0002.2066-319113030000	00542590-PREVI - PAZ	1.698,67
004957/2018	2-GLOB.	29/05/2018	0360-09.001.04.122.0002.2066-319113030000	00542590-PREVI - PAZ	705,[illegible]
004958/2018	2-GLOB.	29/05/2018	0360-09.001.04.122.0002.2066-319113050000	00542590-PREVI - PAZ	1.135,30
004959/2018	2-GLOB.	29/05/2018	0425-11.001.04.122.0002.2091-319113030000	00542590-PREVI - PAZ	7.497,04

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NUMERO/ANO	TIPO	DATA	RED.	CODIGO GERAL	CREDOR	VALOR
004960/2018	2-GLOB.	29/05/2018	0425	-11.001.04.122.0002.2091-319113030000	00542590-PREVI - PAZ	898,03
004961/2018	2-GLOB.	29/05/2018	0425	-11.001.04.122.0002.2091-319113050000	00542590-PREVI - PAZ	4.008,17
004962/2018	2-GLOB.	29/05/2018	0467	-12.001.04.122.0002.2097-319113030000	00542590-PREVI - PAZ	7.515,75
004963/2018	2-GLOB.	29/05/2018	0467	-12.001.04.122.0002.2097-319113030000	00542590-PREVI - PAZ	1.104,35
004964/2018	2-GLOB.	29/05/2018	0467	-12.001.04.122.0002.2097-319113050000	00542590-PREVI - PAZ	4.070,41
004965/2018	2-GLOB.	29/05/2018	0860	-13.001.27.812.0002.2102-319113030000	00542590-PREVI - PAZ	653,76
004966/2018	2-GLOB.	29/05/2018	0860	-13.001.27.812.0002.2102-319113050000	00542590-PREVI - PAZ	308,70
004967/2018	2-GLOB.	29/05/2018	0386	-10.001.04.122.0002.2069-319113030000	00542590-PREVI - PAZ	634,90
004968/2018	2-GLOB.	29/05/2018	0386	-10.001.04.122.0002.2069-319113050000	00542590-PREVI - PAZ	299,80
004969/2018	2-GLOB.	29/05/2018	0241	-07.001.10.301.0014.2056-319113030000	00542590-PREVI - PAZ	3.201,39
004970/2018	2-GLOB.	29/05/2018	0142	-06.005.12.361.0009.2025-319113030000	00542590-PREVI - PAZ	9.010,08
004971/2018	2-GLOB.	29/05/2018	0052	-04.001.04.122.0002.2008-319113030000	00542590-PREVI - PAZ	2.701,68
004972/2018	2-GLOB.	29/05/2018	0017	-02.001.04.122.0002.2002-319013020000	00001951-INSS	5.198,78
004973/2018	2-GLOB.	29/05/2018	0032	-02.002.02.091.0002.2006-319013020000	00001951-INSS	1.680,00
004974/2018	2-GLOB.	29/05/2018	0041	-03.001.04.122.0002.2059-319013020000	00001951-INSS	1.697,91
004975/2018	2-GLOB.	29/05/2018	0051	-04.001.04.122.0002.2008-319013020000	00001951-INSS	3.363,43
004976/2018	2-GLOB.	29/05/2018	0063	-05.001.04.123.0002.2011-319013020000	00001951-INSS	5.443,59
004977/2018	2-GLOB.	29/05/2018	0078	-06.001.12.122.0006.2012-319013020000	00001951-INSS	2.082,86
004978/2018	2-GLOB.	29/05/2018	0097	-06.002.12.361.0009.2020-319013020000	00001951-INSS	840,00
004979/2018	2-GLOB.	29/05/2018	0123	-06.003.13.392.0011.2034-319013020000	00001951-INSS	841,09
004980/2018	2-GLOB.	29/05/2018	0168	-07.001.10.122.0012.2037-319013020000	00001951-INSS	840,00
004981/2018	2-GLOB.	29/05/2018	0240	-07.001.10.301.0014.2056-319013020000	00001951-INSS	336,43
004982/2018	2-GLOB.	29/05/2018	0680	-07.001.10.301.0014.2058-319013020000	00001951-INSS	2.396,46
004983/2018	2-GLOB.	29/05/2018	0671	-07.001.10.301.0014.2057-319013020000	00001951-INSS	1.193,96
004984/2018	2-GLOB.	29/05/2018	0752	-07.001.10.304.0015.2062-319013020000	00001951-INSS	668,90
004985/2018	2-GLOB.	29/05/2018	0293	-08.001.04.122.0019.2073-319013020000	00001951-INSS	4.347,95
0[illegible]6/2018	2-GLOB.	29/05/2018	0904	-08.002.08.244.0020.2074-319013020000	00001951-INSS	300,51
0[illegible]87/2018	2-GLOB.	29/05/2018	0904	-08.002.08.244.0020.2074-319013020000	00001951-INSS	546,70
004988/2018	2-GLOB.	29/05/2018	0845	-08.003.08.243.0026.2083-319013020000	00001951-INSS	1.682,19
004989/2018	2-GLOB.	29/05/2018	0839	-08.002.08.243.0035.2082-319013020000	00001951-INSS	448,58
004990/2018	2-GLOB.	29/05/2018	0359	-09.001.04.122.0002.2066-319013020000	00001951-INSS	1.243,72
004991/2018	2-GLOB.	29/05/2018	0424	-11.001.04.122.0002.2091-319013020000	00001951-INSS	2.123,76
004992/2018	2-GLOB.	29/05/2018	0466	-12.001.04.122.0002.2097-319013020000	00001951-INSS	2.844,60
004993/2018	2-GLOB.	29/05/2018	0859	-13.001.27.812.0002.2102-319013020000	00001951-INSS	1.513,97
004994/2018	2-GLOB.	29/05/2018	0385	-10.001.04.122.0002.2069-319013020000	00001951-INSS	2.446,04
004995/2018	2-GLOB.	29/05/2018	0063	-05.001.04.123.0002.2011-319013020000	00001951-INSS	672,95
004996/2018	2-GLOB.	29/05/2018	0141	-06.005.12.361.0009.2025-319013020000	00001951-INSS	19.251,41
004997/2018	2-GLOB.	29/05/2018	0147	-06.005.12.365.0009.2026-319013020000	00001951-INSS	1.972,24
004998/2018	2-GLOB.	29/05/2018	0153	-06.006.12.361.0009.2029-319013020000	00001951-INSS	4.417,61
004999/2018	2-GLOB.	29/05/2018	0160	-06.006.12.365.0009.2030-319013020000	00001951-INSS	1.667,49
005000/2018	2-GLOB.	29/05/2018	0168	-07.001.10.122.0012.2037-319013020000	00001951-INSS	781,04
005001/2018	2-GLOB.	29/05/2018	0240	-07.001.10.301.0014.2056-319013020000	00001951-INSS	4.002,39
005002/2018	2-GLOB.	29/05/2018	0699	-07.001.10.302.0013.2043-319013020000	00001951-INSS	306,96
005003/2018	2-GLOB.	29/05/2018	0068	-05.001.04.123.0002.2011-339039810000	00001901-BANCO DO BRASIL S/A	9,70
005004/2018	2-GLOB.	29/05/2018	0705	-07.001.10.302.0013.2043-339039430000	00001881-ENERGISA MATO GROSSO -	2.363,72
005005/2018	2-GLOB.	29/05/2018	0245	-07.001.10.301.0014.2056-339039430000	00001881-ENERGISA MATO GROSSO -	6.022,28
005006/2018	2-GLOB.	29/05/2018	0554	-02.002.28.846.0002.2007-339091010000	00557368-NOELMA SOUZA CRUZ	1.261,33
005007/2018	2-GLOB.	29/05/2018	0032	-02.002.02.091.0002.2006-319013020000	00001951-INSS	252,27
005008/2018	2-GLOB.	29/05/2018	0016	-02.001.04.122.0002.2002-319113050000	00542590-PREVI - PAZ	405,41
005009/2018	2-GLOB.	29/05/2018	0706	-07.001.10.302.0013.2043-339093990000	00001993-FOLHA DE PAGAMENTO	866,25
005010/2018	2-GLOB.	29/05/2018	0669	-07.001.10.301.0014.2056-339093990000	00001993-FOLHA DE PAGAMENTO	1.725,25
005011/2018	2-GLOB.	29/05/2018	0362	-09.001.04.122.0002.2066-339030220000	00557422-BELAFORTE COMERCIAL LT	98,35
005012/2018	2-GLOB.	29/05/2018	0469	-12.001.04.122.0002.2097-339030220000	00555993-COMERCIAL LUAR EIRELI	25,16
005013/2018	2-GLOB.	29/05/2018	0469	-12.001.04.122.0002.2097-339030070000	00555993-COMERCIAL LUAR EIRELI	317,75
005014/2018	2-GLOB.	29/05/2018	0427	-11.001.04.122.0002.2091-339030070000	00555735-EDISON MOYSES DOS SANT	242,25
005015/2018	2-GLOB.	29/05/2018	0469	-12.001.04.122.0002.2097-339030390000	00542427-TRICATE COMERCIO DE PE	5.058,70
00[illegible]16/2018	1-ORD.	29/05/2018	0469	-12.001.04.122.0002.2097-339030390000	00552643-NORA COMERCIO DE FERRA	378,50
0[illegible]7/2018	1-ORD.	29/05/2018	0469	-12.001.04.122.0002.2097-339030390000	00552643-NORA COMERCIO DE FERRA	392,91
005018/2018	2-GLOB.	29/05/2018	0906	-08.002.08.244.0021.2075-339030230000	00557253-IMPACTO INDUSTRIA E CO	1.395,25
005019/2018	2-GLOB.	29/05/2018	0891	-08.002.08.243.0022.2084-339030220000	00557422-BELAFORTE COMERCIAL LT	285,09
005020/2018	1-ORD.	29/05/2018	0099	-06.002.12.361.0009.2020-339014010000	00543542-MARCIEL DA SILVA FREIT	800,00
005021/2018	1-ORD.	29/05/2018	0099	-06.002.12.361.0009.2020-339014010000	00002262-SELMA FERREIRA DE SOUZ	600,00
005022/2018	1-ORD.	29/05/2018	0661	-07.001.10.122.0012.2041-339014010000	00542686-ODAIR JOSE MENEZES	100,00
005023/2018	1-ORD.	29/05/2018	0661	-07.001.10.122.0012.2041-339014010000	00556197-VALDEIR GONCALVES PASS	100,00
005024/2018	1-ORD.	29/05/2018	0661	-07.001.10.122.0012.2041-339014010000	00556197-VALDEIR GONCALVES PASS	100,00
005025/2018	1-ORD.	29/05/2018	0661	-07.001.10.122.0012.2041-339014010000	00000079-WOLNEI PINTO DA CRUZ	75,00
005026/2018	1-ORD.	29/05/2018	0170	-07.001.10.122.0012.2037-339014010000	00004495-MESSIAS GOMES DE SOUSA	75,00
005027/2018	2-GLOB.	29/05/2018	0021	-02.001.04.122.0002.2002-339039250000	00002473-CONSELHO REG DE ENGENH	82,94
005028/2018	2-GLOB.	29/05/2018	0021	-02.001.04.122.0002.2002-339039250000	00002473-CONSELHO REG DE ENGENH	82,94
005029/2018	2-GLOB.	29/05/2018	0054	-04.001.04.122.0002.2008-339030410000	00557577-MARCOS S BIUDES - ME	48,00
005030/2018	2-GLOB.	29/05/2018	0102	-06.002.12.361.0009.2020-339039190000	00557603-SAGA COMERCIAL E SERVI	66.239,70
005031/2018	2-GLOB.	29/05/2018	0615	-06.002.12.361.0010.2033-339039190000	00557603-SAGA COMERCIAL E SERVI	66.239,70
005032/2018	2-GLOB.	29/05/2018	0087	-06.002.12.306.0008.2014-339030070000	00555993-COMERCIAL LUAR EIRELI	1.749,84
005033/2018	2-GLOB.	29/05/2018	0089	-06.002.12.306.0008.2016-339030070000	00555993-COMERCIAL LUAR EIRELI	3.081,05
005034/2018	2-GLOB.	29/05/2018	0091	-06.002.12.306.0008.2018-339030070000	00555993-COMERCIAL LUAR EIRELI	2.250,84
005035/2018	2-GLOB.	29/05/2018	0087	-06.002.12.306.0008.2014-339030070000	00555993-COMERCIAL LUAR EIRELI	4.653,11
005036/2018	3-EST.	29/05/2018	0056	-04.001.04.122.0002.2008-339039580000	00554177-TELEFONICA BRASIL S.A.	4.932,58
005037/2018	3-EST.	30/05/2018	0742	-07.001.10.302.0013.2050-339039430000	00001881-ENERGISA MATO GROSSO -	43,81
005038/2018	3-EST.	30/05/2018	0298	-08.001.04.122.0019.2073-339039430000	00001881-ENERGISA MATO GROSSO -	153,06
005039/2018	3-EST.	30/05/2018	0693	-07.001.10.301.0014.2061-339039430000	00001881-ENERGISA MATO GROSSO -	157,07
005040/2018	3-EST.	30/05/2018	0245	-07.001.10.301.0014.2056-339039430000	00001881-ENERGISA MATO GROSSO -	3.852,17
005041/2018	3-EST.	30/05/2018	0390	-10.001.04.122.0002.2069-339039510000	00557974-ANALITICA CIENCIA E TE	119,00
005042/2018	3-EST.	30/05/2018	0245	-07.001.10.301.0014.2056-339039430000	00001881-ENERGISA MATO GROSSO -	8.176,12
005043/2018	3-EST.	30/05/2018	0068	-05.001.04.123.0002.2011-339039430000	00001881-ENERGISA MATO GROSSO -	28.748,62
005044/2018	3-EST.	30/05/2018	0113	-06.002.12.365.0009.2021-339039430000	00001881-ENERGISA MATO GROSSO -	1.883,53
005045/2018	3-EST.	30/05/2018	0298	-08.001.04.122.0019.2073-339039430000	00001881-ENERGISA MATO GROSSO -	402,92
005046/2018	3-EST.	30/05/2018	0742	-07.001.10.302.0013.2050-339039440000	00001897-APA - AGUA DE PEIXOTO	59,50
005047/2018	2-GLOB.	30/05/2018	0245	-07.001.10.301.0014.2056-339039170000	00553299-JGC NET INFORMATICA LT	134,90
005048/2018	2-GLOB.	30/05/2018	0750	-07.001.10.303.0014.2054-339032030000	00556620-GOIAS BEM COM. E SERV.	14.432,90
005049/2018	2-GLOB.	30/05/2018	0750	-07.001.10.303.0014.2054-339032030000	00556620-GOIAS BEM COM. E SERV.	14.334,40
005050/2018	2-GLOB.	30/05/2018	0081	-06.001.12.122.0006.2012-339030240000	00541817-CARPAU PRODUTOS AGROPE	1[illegible]
005051/2018	2-GLOB.	30/05/2018	0427	-11.001.04.122.0002.2091-339030240000	00551913-S. S. DE AGUIAR - ME	130,08
005052/2018	2-GLOB.	30/05/2018	0469	-12.001.04.122.0002.2097-339030390000	00557066-PNEUS VIA NOBRE LTDA	260,[illegible]
005053/2018	2-GLOB.	30/05/2018	0469	-12.001.04.122.0002.2097-339030390000	00542427-TRICATE COMERCIO DE PE	4.707,08
005054/2018	2-GLOB.	30/05/2018	0087	-06.002.12.306.0008.2014-339030070000	00557411-NUTRICENTER DISTRIB. D	1.948,95

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RELATORIO PARA CONFERENCIA DA DESPESA
Empenhos

PERIODO: 01/05/2018 A 31/05/2018

NUMERO/ANO	TIPO	DATA	RED.	CODIGO GERAL	CREDOR	VALOR
005055/2018	2-GLOB.	30/05/2018	0087	06.002.12.306.0008.2014-339030070000	00557411-NUTRICENTER DISTRIB. D	1.043,10
005056/2018	1-ORD.	30/05/2018	0362	09.001.04.122.0002.2066-339030390000	00558172-CAROLINE CALDART	1.530,00
005057/2018	1-ORD.	30/05/2018	0869	13.001.27.812.0032.1074-339030240000	00000013-MERCADAO DAS TINTAS UR	237,00
005058/2018	1-ORD.	30/05/2018	0661	07.001.10.122.0012.2041-339014010000	00542970-CLEITON BEZERRA DE ARA	100,00
005059/2018	1-ORD.	30/05/2018	0661	07.001.10.122.0012.2041-339014010000	00542970-CLEITON BEZERRA DE ARA	100,00
005060/2018	1-ORD.	30/05/2018	0661	07.001.10.122.0012.2041-339014010000	00542459-JULIO CESAR DE OLIVEIR	200,00
005061/2018	1-ORD.	30/05/2018	0170	07.001.10.122.0012.2037-339014010000	00004174-ARINELDA ALVES DOS SAN	200,00
005062/2018	1-ORD.	30/05/2018	0170	07.001.10.122.0012.2037-339014010000	00004174-ARINELDA ALVES DOS SAN	150,00
005063/2018	1-ORD.	30/05/2018	0170	07.001.10.122.0012.2037-339014010000	00004174-ARINELDA ALVES DOS SAN	150,00
005064/2018	1-ORD.	30/05/2018	0174	07.001.10.122.0012.2038-339014010000	00002446-JORGE LUIZ BARROS DO V	1.200,00
005065/2018	1-ORD.	30/05/2018	0174	07.001.10.122.0012.2038-339014010000	00558027-DANIEL DE SOUSA MARQUE	200,00
005066/2018	1-ORD.	30/05/2018	0170	07.001.10.122.0012.2037-339014010000	00542718-LUIZ ANTONIO CASPCHARK	75,00
005067/2018	1-ORD.	30/05/2018	0174	07.001.10.122.0012.2038-339014010000	00542718-LUIZ ANTONIO CASPCHARK	400,00
005068/2018	1-ORD.	30/05/2018	0174	07.001.10.122.0012.2038-339014010000	00004495-MESSIAS GOMES DE SOUSA	300,00
005069/2018	1-ORD.	30/05/2018	0174	07.001.10.122.0012.2038-339014010000	00004989-ROBSON DE JESUS VENTUR	375,00
005070/2018	1-ORD.	30/05/2018	0174	07.001.10.122.0012.2038-339014010000	00551103-ROSELENE TAVARES	750,00
005071/2018	1-ORD.	30/05/2018	0174	07.001.10.122.0012.2038-339014010000	00000922-SILVAR HARKA	100,00
005072/2018	1-ORD.	30/05/2018	0174	07.001.10.122.0012.2038-339014010000	00000922-SILVAR HARKA	100,00
005073/2018	1-ORD.	30/05/2018	0174	07.001.10.122.0012.2038-339014010000	00000079-WOLNEI PINTO DA CRUZ	400,00
005074/2018	2-GLOB.	30/05/2018	0427	11.001.04.122.0002.2091-339030390000	00542012-TATIANA SIQUEIRA SANTI	601,81
005075/2018	2-GLOB.	30/05/2018	0750	07.001.10.303.0014.2054-339032030000	00556620-GOIAS BEM COM. E SERV.	28.093,80
005076/2018	2-GLOB.	30/05/2018	0750	07.001.10.303.0014.2054-339032030000	00556620-GOIAS BEM COM. E SERV.	16.311,50
005077/2018	3-EST.	30/05/2018	0113	06.002.12.365.0009.2021-339039430000	00001881-ENERGISA MATO GROSSO -	3.083,31
005078/2018	3-EST.	30/05/2018	0102	06.002.12.361.0009.2020-339039430000	00001881-ENERGISA MATO GROSSO -	6.687,47

Total...............................: 7.507.947,39

Vaniza Ribeiro Chagas de Souza
Contadora
CRC nº 010849-MT
Portaria nº 648/2013

Mauricio Ferreira de Souza
Prefeito Municipal

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