RELATORIO PARA CONFERENCIA DA DESPESA
Empenhos

PERIODO: 01/07/2018 A 31/07/2018

NUMERO/ANO	TIPO	DATA	RED.	CODIGO GERAL	CREDOR	VALOR
006078/2018	2-GLOB.	03/07/2018	0469	-12.001.04.122.0002.2097-339030390000	00542012-TATIANA SIQUEIRA SANTI	3.977,33
006079/2018	2-GLOB.	03/07/2018	0469	-12.001.04.122.0002.2097-339030390000	00542427-TRICATE COMERCIO DE PE	976,14
006080/2018	2-GLOB.	03/07/2018	0242	-07.001.10.301.0014.2056-339030070000	00002286-R. C. MACCARI - ME	398,50
006081/2018	2-GLOB.	03/07/2018	0171	-07.001.10.122.0012.2037-339030070000	00555735-EDISON MOYSES DOS SANT	175,05
006082/2018	2-GLOB.	03/07/2018	0242	-07.001.10.301.0014.2056-339030070000	00555735-EDISON MOYSES DOS SANT	389,20
006083/2018	2-GLOB.	03/07/2018	0100	-06.002.12.361.0009.2020-339030070000	00555735-EDISON MOYSES DOS SANT	96,90
006084/2018	2-GLOB.	03/07/2018	0763	-07.001.10.305.0015.2063-339030070000	00555735-EDISON MOYSES DOS SANT	161,45
006085/2018	2-GLOB.	03/07/2018	0427	-11.001.04.122.0002.2091-339030070000	00555735-EDISON MOYSES DOS SANT	222,87
006086/2018	1-ORD.	03/07/2018	0427	-11.001.04.122.0002.2091-339030330000	00555151-HIPER MERCADO GOTARDO	940,00
006087/2018	1-ORD.	03/07/2018	0066	-05.001.04.123.0002.2011-339030390000	00556249-DIEFEMBACH & LUCIETTO	399,99
006088/2018	1-ORD.	03/07/2018	0469	-12.001.04.122.0002.2097-339030390000	00542012-TATIANA SIQUEIRA SANTI	2.377,79
006089/2018	1-ORD.	03/07/2018	0171	-07.001.10.122.0012.2037-339030390000	00555150-RODOBENS CAMINHOES CUI	635,99
006090/2018	1-ORD.	03/07/2018	0173	-07.001.10.122.0012.2037-339039190000	00555150-RODOBENS CAMINHOES CUI	390,00
006091/2018	1-ORD.	03/07/2018	0099	-06.002.12.361.0009.2020-339014010000	00000805-ADRIANA GONCALVES PINH	600,00
006092/2018	1-ORD.	03/07/2018	0846	-08.003.08.243.0026.2083-339014010000	00555848-DE JESUS CAMPELO QUEIR	400,00
006093/2018	1-ORD.	03/07/2018	0661	-07.001.10.122.0012.2041-339014010000	00000922-SILVAR HARKA	100,00
006094/2018	1-ORD.	03/07/2018	0828	-08.002.08.244.0028.2090-339014010000	00556711-MARISETE TERESINHA ALB	1.800,00
006095/2018	1-ORD.	03/07/2018	0661	-07.001.10.122.0012.2041-339014010000	00542970-CLEITON BEZERRA DE ARA	100,00
006096/2018	1-ORD.	03/07/2018	0099	-06.002.12.361.0009.2020-339014010000	00543053-ROMILDO FERREIRA PADI	75,00
006097/2018	1-ORD.	03/07/2018	0099	-06.002.12.361.0009.2020-339014010000	00553915-WILLIAN FARIAS	75,00
006098/2018	1-ORD.	03/07/2018	0099	-06.002.12.361.0009.2020-339014010000	00556172-DIONY LEONEL	75,00
006099/2018	1-ORD.	03/07/2018	0361	-09.001.04.122.0002.2066-339014010000	00552758-ANDERLEI ALTMAYER	75,00
006100/2018	2-GLOB.	03/07/2018	0298	-08.001.04.122.0019.2073-339039050000	00556791-WIGLES GONCALVES FERNA	5.100,00
006101/2018	2-GLOB.	03/07/2018	0298	-08.001.04.122.0019.2073-339039050000	00556831-ALCILEIA ALMEIDA DA SI	1.700,00
006102/2018	2-GLOB.	03/07/2018	0617	-06.002.12.364.0007.1015-339030010000	00556930-AUTO POSTO ZURC LTDA E	20.047,50
006103/2018	2-GLOB.	03/07/2018	0427	-11.001.04.122.0002.2091-339030240000	00541817-CARPAU PRODUTOS AGROPE	12.654,00
006104/2018	2-GLOB.	03/07/2018	0232	-07.001.10.301.0014.1034-449052420000	00557475-VINCITORE INDUSTRIA ME	1.900,00
006105/2018	1-ORD.	04/07/2018	0298	-08.001.04.122.0019.2073-339039190000	00557646-RODOBENS COMERCIO E LO	404,84
006106/2018	1-ORD.	04/07/2018	0296	-08.001.04.122.0019.2073-339030390000	00557646-RODOBENS COMERCIO E LO	349,44
006107/2018	2-GLOB.	04/07/2018	0669	-07.001.10.301.0014.2056-339093010000	00001920-FOLHA DE PAGTO. PREST.	11.700,00
006108/2018	2-GLOB.	04/07/2018	0173	-07.001.10.122.0012.2037-339039170000	00001918-DETRAN MT - DEPTO. E	829,55
006109/2018	2-GLOB.	04/07/2018	0083	-06.001.12.122.0006.2012-339039170000	00001918-DETRAN MT - DEPTO. E	999,21
006110/2018	2-GLOB.	04/07/2018	0298	-08.001.04.122.0019.2073-339039170000	00001918-DETRAN MT - DEPTO. E	343,22
006111/2018	2-GLOB.	04/07/2018	0056	-04.001.04.122.0002.2008-339039170000	00001918-DETRAN MT - DEPTO. E	345,15
006112/2018	2-GLOB.	04/07/2018	0068	-05.001.04.123.0002.2011-339039170000	00001918-DETRAN MT - DEPTO. E	171,61
006113/2018	2-GLOB.	04/07/2018	0472	-12.001.04.122.0002.2097-339039170000	00001918-DETRAN MT - DEPTO. E	1.561,86
006114/2018	2-GLOB.	04/07/2018	0171	-07.001.10.122.0012.2037-339030390000	00542012-TATIANA SIQUEIRA SANTI	208,86
006115/2018	2-GLOB.	04/07/2018	0469	-12.001.04.122.0002.2097-339030390000	00557066-PNEUS VIA NOBRE LTDA	3.440,00
006116/2018	2-GLOB.	04/07/2018	0469	-12.001.04.122.0002.2097-339030390000	00557066-PNEUS VIA NOBRE LTDA	3.440,00
006117/2018	2-GLOB.	04/07/2018	0469	-12.001.04.122.0002.2097-339030390000	00557067-PNEUAR COMERCIO DE PNE	14.960,00
006118/2018	2-GLOB.	04/07/2018	0469	-12.001.04.122.0002.2097-339030390000	00557067-PNEUAR COMERCIO DE PNE	14.960,00
006119/2018	2-GLOB.	04/07/2018	0724	-07.001.10.302.0013.2046-339039500000	00554108-LETICIA SOUSA SILVA SE	7.514,00
006120/2018	1-ORD.	04/07/2018	0710	-07.001.10.302.0013.2044-339039610000	00558285-A.F. SAUER	400,00
006121/2018	1-ORD.	04/07/2018	0054	-04.001.04.122.0002.2008-339030170000	00010051-ADI INFORMATICA LTDA	129,25
006122/2018	1-ORD.	04/07/2018	0364	-09.001.04.122.0002.2066-339039950000	00010051-ADI INFORMATICA LTDA	200,00
006123/2018	1-ORD.	04/07/2018	0905	-08.002.08.244.0020.2074-339039700000	00542233-REZER FRUTUOSO & CIA L	8.500,00
006124/2018	2-GLOB.	04/07/2018	0469	-12.001.04.122.0002.2097-339030390000	00542012-TATIANA SIQUEIRA SANTI	8.724,71
006125/2018	1-ORD.	04/07/2018	0808	-08.002.08.244.0025.2080-339014010000	00556223-EVANDRO CIRINO DOS SAN	75,00
006126/2018	1-ORD.	04/07/2018	0846	-08.003.08.243.0026.2083-339014010000	00555636-FLAVIO DA CONCEICAO CO	75,00
006127/2018	1-ORD.	04/07/2018	0846	-08.003.08.243.0026.2083-339014010000	00552722-LUIZ CARLOS DE SOUZA	75,00
006128/2018	1-ORD.	04/07/2018	0846	-08.003.08.243.0026.2083-339014010000	00549343-NILDETE ALVES FERREIRA	75,00
006129/2018	1-ORD.	04/07/2018	0043	-03.001.04.122.0002.2059-339014010000	00557986-LUIS ROGERIO MENA	400,00
006130/2018	1-ORD.	04/07/2018	0361	-09.001.04.122.0002.2066-339014010000	00550735-SAMANTA YUMI S. WACHHO	450,00
006131/2018	1-ORD.	04/07/2018	0661	-07.001.10.122.0012.2041-339014010000	00000922-SILVAR HARKA	100,00
006132/2018	1-ORD.	04/07/2018	0661	-07.001.10.122.0012.2041-339014010000	00551103-ROSELENE TAVARES	375,00
006133/2018	1-ORD.	04/07/2018	0808	-08.002.08.244.0025.2080-339014010000	00557522-RONILSE FATIMA DA SILV	75,00
006134/2018	1-ORD.	04/07/2018	0661	-07.001.10.122.0012.2041-339014010000	00556197-VALDEIR GONCALVES PASS	100,00
006135/2018	1-ORD.	04/07/2018	0661	-07.001.10.122.0012.2041-339014010000	00556197-VALDEIR GONCALVES PASS	200,00
006136/2018	1-ORD.	04/07/2018	0361	-09.001.04.122.0002.2066-339014010000	00557113-WANDERSON GUIMARAES FO	450,00
006137/2018	1-ORD.	04/07/2018	0099	-06.002.12.361.0009.2020-339014010000	00553915-WILLIAN FARIAS	100,00
006138/2018	1-ORD.	04/07/2018	0808	-08.002.08.244.0025.2080-339014010000	00556206-WRIALES FERREIRA MELO	75,00
006139/2018	1-ORD.	04/07/2018	0018	-02.001.04.122.0002.2002-339014010000	00554820-MAURICIO FERREIRA DE S	1.800,00
006140/2018	2-GLOB.	04/07/2018	0541	-04.001.04.122.0002.2009-337041010000	00556152-CONSELHO COMUNITARIO D	24.000,00
006141/2018	2-GLOB.	04/07/2018	0068	-05.001.04.123.0002.2011-339039810000	00001901-BANCO DO BRASIL S/A	9,70
006142/2018	2-GLOB.	04/07/2018	0905	-08.002.08.244.0020.2074-339039230000	00542228-V. FERRI - PRODUCOES A	425,00
006143/2018	2-GLOB.	04/07/2018	0068	-05.001.04.123.0002.2011-339039810000	00001916-SICREDI NORTE - BANCO	583,75
006144/2018	3-EST.	05/07/2018	0298	-08.001.04.122.0019.2073-339039430000	00001881-ENERGISA MATO GROSSO -	122,72
006145/2018	3-EST.	05/07/2018	0113	-06.002.12.365.0009.2021-339039430000	00001881-ENERGISA MATO GROSSO -	697,82
006146/2018	3-EST.	05/07/2018	0056	-04.001.04.122.0002.2008-339039580000	00554177-TELEFONICA BRASIL S.A.	5.154,39
006147/2018	2-GLOB.	05/07/2018	0469	-12.001.04.122.0002.2097-339030390000	00542012-TATIANA SIQUEIRA SANTI	267,99
006148/2018	2-GLOB.	05/07/2018	0054	-04.001.04.122.0002.2008-339030390000	00542012-TATIANA SIQUEIRA SANTI	962,50
006149/2018	2-GLOB.	05/07/2018	0242	-07.001.10.301.0014.2056-339030040000	00003121-WHITE MARTINS GASES IN	272,00
006150/2018	2-GLOB.	05/07/2018	0242	-07.001.10.301.0014.2056-339030070000	00551118-P. F. OLIVEIRA & CIA L	200,00
006151/2018	2-GLOB.	05/07/2018	0469	-12.001.04.122.0002.2097-339030070000	00551118-P. F. OLIVEIRA & CIA L	610,00
006152/2018	2-GLOB.	05/07/2018	0019	-02.001.04.122.0002.2002-339030070000	00551118-P. F. OLIVEIRA & CIA L	100,00
006153/2018	2-GLOB.	05/07/2018	0131	-06.003.13.392.0011.2035-339039230000	00542228-V. FERRI - PRODUCOES A	425,00
006154/2018	1-ORD.	05/07/2018	0185	-07.001.10.122.0012.2042-339030090000	00554665-ARAUJO, ARAUJO JUNIOR	584,63
006155/2018	1-ORD.	05/07/2018	0708	-07.001.10.302.0013.2044-339030090000	00554665-ARAUJO, ARAUJO JUNIOR	88,93
006156/2018	1-ORD.	05/07/2018	0472	-12.001.04.122.0002.2097-339039190000	00002498-RETIFICA DESTRI LTDA	8.022,00
006157/2018	1-ORD.	05/07/2018	0864	-13.001.27.812.0002.2102-339039120000	00557059-RUBENS FERREIRA COELHO	4.000,00
006158/2018	1-ORD.	05/07/2018	0128	-06.003.13.392.0011.2034-339039230000	00558290-ALCILEIDE ALMEIDA DA S	1.700,00
006159/2018	1-ORD.	05/07/2018	0102	-06.002.12.361.0009.2020-339039190000	00555695-AUTO ELETRICA INOVAÄAO	890,00
006160/2018	1-ORD.	05/07/2018	0126	-06.003.13.392.0011.2034-339030240000	00550513-M. DA SILVA LEITE -ME	4.977,38
006161/2018	2-GLOB.	05/07/2018	0043	-03.001.04.122.0002.2059-339014010000	00000197-WILLIAN CESAR GOMES PE	900,00
006162/2018	1-ORD.	05/07/2018	0758	-07.001.10.304.0015.2062-339014010000	00000459-JONAS SEBASTIAO FARIAS	75,00
006163/2018	1-ORD.	05/07/2018	0170	-07.001.10.122.0012.2037-339014010000	00556148-JHONY BRUNO DE JESUS S	75,00
006164/2018	1-ORD.	05/07/2018	0661	-07.001.10.122.0012.2041-339014010000	00004485-SILVANILA NUNES PEREIR	750,00
006165/2018	1-ORD.	05/07/2018	0661	-07.001.10.122.0012.2041-339014010000	00542970-CLEITON BEZERRA DE ARA	200,00
006166/2018	2-GLOB.	05/07/2018	0429	-11.001.04.122.0002.2091-339039470000	00005557-CAIXA ECONOMICA FEDERA	60,00
006167/2018	2-GLOB.	06/07/2018	0242	-07.001.10.301.0014.2056-339030070000	00554639-RENAN BORGES SOARES -	[illegible]
006168/2018	2-GLOB.	06/07/2018	0613	-06.002.12.361.0010.2033-339030390000	00542012-TATIANA SIQUEIRA SANTI	903,39
006169/2018	1-ORD.	06/07/2018	0171	-07.001.10.122.0012.2037-339030390000	00542012-TATIANA SIQUEIRA SANTI	291,[illegible]
006170/2018	1-ORD.	06/07/2018	0472	-12.001.04.122.0002.2097-339039190000	00557400-AUTO ELETRICA POTENCIA	276,22
006171/2018	1-ORD.	06/07/2018	0610	-06.002.12.361.0009.2022-339030390000	00553434-VALANDRO & PEDRIEL LTD	375,00

PMPA
FL. 683
VISTO:

RELATORIO PARA CONFERENCIA DA DESPESA
Empenhos

PERIODO: 01/07/2018 A 31/07/2018

NUMERO/ANO	TIPO	DATA	RED.	CODIGO GERAL	CREDOR	VALOR
006172/2018	1-ORD.	06/07/2018	0610	06.002.12.361.0009.2022-339030390000	00553434-VALANDRO & PEDRIEL LTD	290,00
006173/2018	1-ORD.	06/07/2018	0610	06.002.12.361.0009.2022-339030390000	00000053-AUTOMOTOR PECAS LTDA	45,00
006174/2018	1-ORD.	06/07/2018	0661	07.001.10.122.0012.2041-339014010000	00552694-CLENILDO OLIVEIRA DE S	300,00
006175/2018	1-ORD.	06/07/2018	0846	08.003.08.243.0026.2083-339014010000	00555848-DE JESUS CAMPELO QUEIR	75,00
006176/2018	1-ORD.	06/07/2018	0661	07.001.10.122.0012.2041-339014010000	00003888-EDIMIR TEIXEIRA DOS SA	750,00
006177/2018	1-ORD.	06/07/2018	0661	07.001.10.122.0012.2041-339014010000	00003861-ELIZABETH DOS SANTOS C	750,00
006178/2018	1-ORD.	06/07/2018	0661	07.001.10.122.0012.2041-339014010000	00542459-JULIO CESAR DE OLIVEIR	400,00
006179/2018	1-ORD.	06/07/2018	0661	07.001.10.122.0012.2041-339014010000	00542459-JULIO CESAR DE OLIVEIR	400,00
006180/2018	1-ORD.	06/07/2018	0846	08.003.08.243.0026.2083-339014010000	00552722-LUIZ CARLOS DE SOUZA	75,00
006181/2018	1-ORD.	06/07/2018	0661	07.001.10.122.0012.2041-339014010000	00003015-MARIA JOSE DA SILVA FR	300,00
006182/2018	1-ORD.	06/07/2018	0846	08.003.08.243.0026.2083-339014010000	00549343-NILDETE ALVES FERREIRA	75,00
006183/2018	1-ORD.	06/07/2018	0661	07.001.10.122.0012.2041-339014010000	00001131-RENI VENTURA DOS SANTO	1.200,00
006184/2018	1-ORD.	06/07/2018	0661	07.001.10.122.0012.2041-339014010000	00004989-ROBSON DE JESUS VENTUR	750,00
006185/2018	1-ORD.	06/07/2018	0661	07.001.10.122.0012.2041-339014010000	00004989-ROBSON DE JESUS VENTUR	375,00
006186/2018	1-ORD.	06/07/2018	0661	07.001.10.122.0012.2041-339014010000	00003723-SERGIO CERON BERTINETT	750,00
006187/2018	1-ORD.	06/07/2018	0661	07.001.10.122.0012.2041-339014010000	00000922-SILVAR HARKA	100,00
006188/2018	3-EST.	09/07/2018	0056	04.001.04.122.0002.2008-339039580000	00001927-BRASIL TELECOM SA	6.379,57
006189/2018	3-EST.	09/07/2018	0245	07.001.10.301.0014.2056-339039580000	00001927-BRASIL TELECOM SA	441,60
006190/2018	3-EST.	09/07/2018	0173	07.001.10.122.0012.2037-339039580000	00001927-BRASIL TELECOM SA	195,67
006191/2018	1-ORD.	09/07/2018	0693	07.001.10.301.0014.2061-339039160000	00551861-JESSILEIDES DE ARAUJO	395,00
006192/2018	1-ORD.	09/07/2018	0427	11.001.04.122.0002.2091-339030160000	00010051-ADI INFORMATICA LTDA	2.150,00
006193/2018	1-ORD.	09/07/2018	0362	09.001.04.122.0002.2066-339030240000	00549402-MATERIAIS DE CONST. E	341,63
006194/2018	1-ORD.	09/07/2018	0864	13.001.27.812.0002.2102-339039800000	00543518-JOCIVALDO DA SILVA SAN	840,00
006195/2018	1-ORD.	09/07/2018	0018	02.001.04.122.0002.2002-339014010000	00554820-MAURICIO FERREIRA DE S	1.350,00
006196/2018	1-ORD.	09/07/2018	0822	08.002.08.244.0027.2089-339014010000	00556206-WRIALES FERREIRA MELO	600,00
006[illegible]/2018	1-ORD.	09/07/2018	0361	09.001.04.122.0002.2066-339014010000	00542206-CELSO JOSE DALL'ACQUA	75,00
006[illegible]/2018	1-ORD.	09/07/2018	0846	08.003.08.243.0026.2083-339014010000	00556248-SOMULO HERON DA SILVA	75,00
006199/2018	1-ORD.	09/07/2018	0846	08.003.08.243.0026.2083-339014010000	00555636-FLAVIO DA CONCEICAO CO	75,00
006200/2018	1-ORD.	09/07/2018	0846	08.003.08.243.0026.2083-339014010000	00549343-NILDETE ALVES FERREIRA	75,00
006201/2018	1-ORD.	09/07/2018	0099	06.002.12.361.0009.2020-339014010000	00004627-DISNEY LOPES DE SOUSA	75,00
006202/2018	1-ORD.	09/07/2018	0099	06.002.12.361.0009.2020-339014010000	00556170-ANDREI ALTMAYER	75,00
006203/2018	1-ORD.	09/07/2018	0661	07.001.10.122.0012.2041-339014010000	00542970-CLEITON BEZERRA DE ARA	100,00
006204/2018	1-ORD.	09/07/2018	0661	07.001.10.122.0012.2041-339014010000	00542970-CLEITON BEZERRA DE ARA	100,00
006205/2018	1-ORD.	09/07/2018	0661	07.001.10.122.0012.2041-339014010000	00556197-VALDEIR GONCALVES PASS	100,00
006206/2018	1-ORD.	09/07/2018	0661	07.001.10.122.0012.2041-339014010000	00556197-VALDEIR GONCALVES PASS	100,00
006207/2018	2-GLOB.	09/07/2018	0068	05.001.04.123.0002.2011-339039480000	00558300-CIAP PROJETO LTDA	1.900,00
006208/2018	2-GLOB.	09/07/2018	0661	07.001.10.122.0012.2041-339014010000	00542970-CLEITON BEZERRA DE ARA	100,00
006209/2018	2-GLOB.	09/07/2018	0170	07.001.10.122.0012.2037-339014010000	00557732-SUELI SOARES TUSKI CEZ	75,00
006210/2018	2-GLOB.	09/07/2018	0170	07.001.10.122.0012.2037-339014010000	00556197-VALDEIR GONCALVES PASS	100,00
006211/2018	2-GLOB.	09/07/2018	0878	13.001.27.812.0032.2103-339039800000	00558309-TAIAMA PLAZA HOTEL LTD	5.165,00
006212/2018	2-GLOB.	10/07/2018	0613	06.002.12.361.0010.2033-339030390000	00542012-TATIANA SIQUEIRA SANTI	1.806,18
006213/2018	2-GLOB.	10/07/2018	0862	13.001.27.812.0002.2102-339030070000	00555993-COMERCIAL LUAR EIRELI	666,88
006214/2018	1-ORD.	10/07/2018	0245	07.001.10.301.0014.2056-339039480000	00557461-FRANCISCA DAS CHAGAS R	4.780,00
006215/2018	1-ORD.	10/07/2018	0113	06.002.12.365.0009.2021-339039430000	00001881-ENERGISA MATO GROSSO -	819,60
006216/2018	1-ORD.	10/07/2018	0056	04.001.04.122.0002.2008-339039050000	00557954-RAFAEL RAMOS PONTES 00	5.600,00
006217/2018	1-ORD.	10/07/2018	0053	04.001.04.122.0002.2008-339014010000	00000711-VANILZA RIBEIRO CHAGAS	900,00
006218/2018	2-GLOB.	10/07/2018	0613	06.002.12.361.0010.2033-339030390000	00542012-TATIANA SIQUEIRA SANTI	2.442,73
006219/2018	2-GLOB.	10/07/2018	0613	06.002.12.361.0010.2033-339030390000	00542012-TATIANA SIQUEIRA SANTI	2.953,89
006220/2018	1-ORD.	10/07/2018	0361	09.001.04.122.0002.2066-339014010000	00552758-ANDERLEI ALTMAYER	75,00
006221/2018	1-ORD.	10/07/2018	0361	09.001.04.122.0002.2066-339014010000	00556219-CLEITON FRANCISCO MOHR	75,00
006222/2018	1-ORD.	10/07/2018	0170	07.001.10.122.0012.2037-339014010000	00552676-FLAVIA CAROLINA LEMOS	900,00
006223/2018	1-ORD.	10/07/2018	0661	07.001.10.122.0012.2041-339014010000	00003015-MARIA JOSE DA SILVA FR	300,00
006224/2018	1-ORD.	10/07/2018	0065	05.001.04.123.0002.2011-339014010000	00556149-MARISA GIMENES DE MORA	100,00
006225/2018	1-ORD.	10/07/2018	0661	07.001.10.122.0012.2041-339014010000	00551103-ROSELENE TAVARES	750,00
006226/2018	1-ORD.	10/07/2018	0661	07.001.10.122.0012.2041-339014010000	00000922-SILVAR HARKA	100,00
006[illegible]7/2018	1-ORD.	10/07/2018	0661	07.001.10.122.0012.2041-339014010000	00000079-WOLNEI PINTO DA CRUZ	400,00
006[illegible]/2018	1-ORD.	10/07/2018	0056	04.001.04.122.0002.2008-339039190000	00557098-J. MOMBELLI DOS SANTOS	250,00
006229/2018	2-GLOB.	10/07/2018	0102	06.002.12.361.0009.2020-339039430000	00001881-ENERGISA MATO GROSSO -	2.625,17
006230/2018	2-GLOB.	10/07/2018	0056	04.001.04.122.0002.2008-339039430000	00001881-ENERGISA MATO GROSSO -	1.872,19
006231/2018	2-GLOB.	11/07/2018	0068	05.001.04.123.0002.2011-339039810000	00001901-BANCO DO BRASIL S/A	9,70
006232/2018	2-GLOB.	11/07/2018	0654	07.001.10.122.0012.2037-339093990000	00557776-CICERO RODRIGUES SILVA	540,54
006233/2018	2-GLOB.	11/07/2018	0654	07.001.10.122.0012.2037-339093990000	00552841-CLAUDIO OLIVA FILHO	540,54
006234/2018	2-GLOB.	11/07/2018	0654	07.001.10.122.0012.2037-339093990000	00557611-ELIUDE FERREIRA BORGES	540,54
006235/2018	2-GLOB.	11/07/2018	0654	07.001.10.122.0012.2037-339093990000	00557640-JOSE CARLOS PEREIRA LU	540,54
006236/2018	2-GLOB.	11/07/2018	0654	07.001.10.122.0012.2037-339093990000	00550341-MARIA DE LOURDES DO CA	540,54
006237/2018	2-GLOB.	11/07/2018	0654	07.001.10.122.0012.2037-339093990000	00550272-MARIA ALDA PRATES	540,54
006238/2018	2-GLOB.	11/07/2018	0654	07.001.10.122.0012.2037-339093990000	00557610-PEDRO PINTO DE MESQUIT	540,54
006239/2018	2-GLOB.	11/07/2018	0654	07.001.10.122.0012.2037-339093990000	00557612-ORNILO SOARES DA SILVA	540,54
006240/2018	2-GLOB.	11/07/2018	0654	07.001.10.122.0012.2037-339093990000	00557813-NEUZA ROBOTAM DEFENTE	540,54
006241/2018	2-GLOB.	11/07/2018	0654	07.001.10.122.0012.2037-339093990000	00557775-MURILO NERES DOS SANTO	540,54
006242/2018	2-GLOB.	11/07/2018	0654	07.001.10.122.0012.2037-339093990000	00543311-ZENEIDE DE SOUSA SANTO	540,54
006243/2018	2-GLOB.	11/07/2018	0654	07.001.10.122.0012.2037-339093990000	00557615-MARIA DOMINGAS SILVA D	540,54
006244/2018	2-GLOB.	11/07/2018	0654	07.001.10.122.0012.2037-339093990000	00557613-REINALDO GOMES DA COST	540,54
006245/2018	2-GLOB.	11/07/2018	0654	07.001.10.122.0012.2037-339093990000	00004819-JANE PAZ DE SOUZA	540,54
006246/2018	2-GLOB.	11/07/2018	0654	07.001.10.122.0012.2037-339093990000	00558235-LUIZ MARQUES DOS SANTO	540,54
006247/2018	2-GLOB.	11/07/2018	0654	07.001.10.122.0012.2037-339093990000	00542850-MARIA GILDA DOS MERCES	540,54
006248/2018	2-GLOB.	11/07/2018	0469	12.001.04.122.0002.2097-339030390000	00542012-TATIANA SIQUEIRA SANTI	2.732,84
006249/2018	2-GLOB.	11/07/2018	0469	12.001.04.122.0002.2097-339030390000	00542012-TATIANA SIQUEIRA SANTI	1.199,96
006250/2018	2-GLOB.	11/07/2018	0021	02.001.04.122.0002.2002-339039730000	00556663-TIM - TRANSP. INTEG. M	328,00
006251/2018	2-GLOB.	11/07/2018	0469	12.001.04.122.0002.2097-339030390000	00557066-PNEUS VIA NOBRE LTDA	7.880,00
006252/2018	2-GLOB.	11/07/2018	0469	12.001.04.122.0002.2097-339030390000	00557066-PNEUS VIA NOBRE LTDA	5.092,00
006253/2018	2-GLOB.	11/07/2018	0784	08.002.08.244.0020.2074-339030390000	00557066-PNEUS VIA NOBRE LTDA	700,00
006254/2018	2-GLOB.	11/07/2018	0862	13.001.27.812.0002.2102-339030230000	00557253-IMPACTO INDUSTRIA E CO	13.770,44
006255/2018	2-GLOB.	11/07/2018	0784	08.002.08.244.0020.2074-339030070000	00002286-R. C. MACCARI - ME	527,25
006256/2018	2-GLOB.	11/07/2018	0803	08.002.08.244.0024.2079-339030070000	00555735-EDISON MOYSES DOS SANT	717,80
006257/2018	2-GLOB.	11/07/2018	0946	08.002.08.244.0023.2078-449052350000	00557479-TECHNOINF COMERCIO DE	2.610,00
006258/2018	1-ORD.	11/07/2018	0469	12.001.04.122.0002.2097-339030160000	00551016-A J S OLIVEIRA COMERCI	300,40
006259/2018	1-ORD.	11/07/2018	0427	11.001.04.122.0002.2091-339030240000	00000700-TRANSPEDRA MINERACAO E	903,00
006260/2018	1-ORD.	11/07/2018	0784	08.002.08.244.0020.2074-339030390000	00556249-DIEFEMBACH & LUCIETTO	169,99
006261/2018	1-ORD.	11/07/2018	0472	12.001.04.122.0002.2097-339039190000	00555695-AUTO ELETRICA INOVAÃAO	380,00
006262/2018	1-ORD.	11/07/2018	0811	08.002.08.244.0025.2080-339039410000	00000113-G. H. M. PASSANELI &	3.000,00
006263/2018	1-ORD.	11/07/2018	0905	08.002.08.244.0020.2074-339039480000	00550922-ENICE APARECIDA MARQUE	2.500,00
006264/2018	1-ORD.	11/07/2018	0361	09.001.04.122.0002.2066-339014010000	00552758-ANDERLEI ALTMAYER	75,00
006265/2018	1-ORD.	11/07/2018	0661	07.001.10.122.0012.2041-339014010000	00004174-ARINELDA ALVES DOS SAN	150,00

PMPA
FL. 684
VISTO:

RELATORIO PARA CONFERENCIA DA DESPESA
Empenhos

PERIODO: 01/07/2018 A 31/07/2018

NUMERO/ANO	TIPO	DATA	RED. CODIGO GERAL	CREDOR	VALOR
006266/2018	1-ORD.	11/07/2018	0661-07.001.10.122.0012.2041-339014010000	00552694-CLENILDO OLIVEIRA DE S	300,00
006267/2018	1-ORD.	11/07/2018	0661-07.001.10.122.0012.2041-339014010000	00542970-CLEITON BEZERRA DE ARA	100,00
006268/2018	1-ORD.	11/07/2018	0361-09.001.04.122.0002.2066-339014010000	00556219-CLEITON FRANCISCO MOHR	75,00
006269/2018	1-ORD.	11/07/2018	0364-09.001.04.122.0002.2066-339039010000	00542206-CELSO JOSE DALL'ACQUA	150,00
006270/2018	1-ORD.	11/07/2018	0053-04.001.04.122.0002.2008-339014010000	00556226-MARCOS ALVES DE OLIVEI	500,00
006271/2018	1-ORD.	11/07/2018	0170-07.001.10.122.0012.2037-339014010000	00004495-MESSIAS GOMES DE SOUSA	75,00
006272/2018	1-ORD.	11/07/2018	0661-07.001.10.122.0012.2041-339014010000	00004989-ROBSON DE JESUS VENTUR	375,00
006273/2018	1-ORD.	11/07/2018	0099-06.002.12.361.0009.2020-339014010000	00543053-ROMILDO FERREIRA PADI	75,00
006274/2018	1-ORD.	11/07/2018	0661-07.001.10.122.0012.2041-339014010000	00000922-SILVAR HARKA	100,00
006275/2018	1-ORD.	11/07/2018	0661-07.001.10.122.0012.2041-339014010000	00005094-EDJANE RIBEIRO CHAGAS	200,00
006276/2018	3-EST.	11/07/2018	0102-06.002.12.361.0009.2020-339039430000	00001881-ENERGISA MATO GROSSO -	13.696,36
006277/2018	3-EST.	11/07/2018	0056-04.001.04.122.0002.2008-339039430000	00001881-ENERGISA MATO GROSSO -	5.977,44
006278/2018	1-ORD.	11/07/2018	0661-07.001.10.122.0012.2041-339014010000	00552712-SILVIA REGINA LISBOA	750,00
006279/2018	1-ORD.	11/07/2018	0661-07.001.10.122.0012.2041-339014010000	00542459-JULIO CESAR DE OLIVEIR	400,00
006280/2018	1-ORD.	11/07/2018	0661-07.001.10.122.0012.2041-339014010000	00003585-MARIA GILZA PEREIRA DE	300,00
006281/2018	1-ORD.	11/07/2018	0762-07.001.10.305.0015.2063-339014010000	00000459-JONAS SEBASTIAO FARIAS	600,00
006282/2018	2-GLOB.	11/07/2018	0242-07.001.10.301.0014.2056-339030390000	00001428-TAURO MOTORS VEICULOS	1.537,79
006283/2018	2-GLOB.	11/07/2018	0245-07.001.10.301.0014.2056-339039190000	00001428-TAURO MOTORS VEICULOS	962,21
006284/2018	2-GLOB.	12/07/2018	0611-06.002.12.361.0009.2022-339039170000	00555491-J. N. CABRAL & CIA LTD	510,00
006285/2018	2-GLOB.	12/07/2018	0081-06.001.12.122.0006.2012-339030070000	00551118-P. F. OLIVEIRA & CIA L	100,00
006286/2018	2-GLOB.	12/07/2018	0749-07.001.10.303.0014.2054-339030090000	00553360-RINALDI & COGO LTDA	792,00
006287/2018	2-GLOB.	12/07/2018	0171-07.001.10.122.0012.2037-339030390000	00542012-TATIANA SIQUEIRA SANTI	438,81
006288/2018	1-ORD.	12/07/2018	0716-07.001.10.302.0013.2045-339030170000	00010051-ADI INFORMATICA LTDA	65,00
006289/2018	1-ORD.	12/07/2018	0173-07.001.10.122.0012.2037-339039050000	00549695-EUNICE GOMES PORFIRIO	700,00
006290/2018	1-ORD.	12/07/2018	0905-08.002.08.244.0020.2074-339039100000	00557502-ORLANDO ALTMAYER 99558	400,00
006[illegible]/2018	1-ORD.	12/07/2018	0296-08.001.04.122.0019.2073-339030390000	00542508-DAVI CAVALCANTE SILVA	150,00
006[illegible]2/2018	1-ORD.	12/07/2018	0298-08.001.04.122.0019.2073-339039190000	00002778-DE MOURA & CIA LTDA	390,00
006293/2018	1-ORD.	12/07/2018	0298-08.001.04.122.0019.2073-339039190000	00002778-DE MOURA & CIA LTDA	399,00
006294/2018	1-ORD.	12/07/2018	0472-12.001.04.122.0002.2097-339039190000	00001477-PEIXOTO MOTORES E PECA	8.500,00
006295/2018	1-ORD.	12/07/2018	0185-07.001.10.122.0012.2042-339030090000	00554665-ARAUJO, ARAUJO JUNIOR	1.127,71
006296/2018	2-GLOB.	12/07/2018	0740-07.001.10.302.0013.2050-339030390000	00557066-PNEUS VIA NOBRE LTDA	2.904,00
006297/2018	2-GLOB.	12/07/2018	0740-07.001.10.302.0013.2050-339030390000	00557066-PNEUS VIA NOBRE LTDA	2.904,00
006298/2018	2-GLOB.	12/07/2018	0469-12.001.04.122.0002.2097-339030390000	00542427-TRICATE COMERCIO DE PE	574,20
006299/2018	1-ORD.	12/07/2018	0864-13.001.27.812.0002.2102-339039960000	00002088-LENILTON MARDINE NETO	5.500,00
006300/2018	1-ORD.	12/07/2018	0862-13.001.27.812.0002.2102-339030960000	00002088-LENILTON MARDINE NETO	3.000,00
006301/2018	1-ORD.	12/07/2018	0661-07.001.10.122.0012.2041-339014010000	00542970-CLEITON BEZERRA DE ARA	100,00
006302/2018	1-ORD.	12/07/2018	0053-04.001.04.122.0002.2008-339014010000	00542561-DEBORA GONCALVES LOPES	200,00
006303/2018	1-ORD.	12/07/2018	0861-13.001.27.812.0002.2102-339014010000	00543029-EVANDRO KOMMERS	525,00
006304/2018	1-ORD.	12/07/2018	0846-08.003.08.243.0026.2083-339014010000	00555636-FLAVIO DA CONCEICAO CO	75,00
006305/2018	1-ORD.	12/07/2018	0846-08.003.08.243.0026.2083-339014010000	00554086-GLEISSIANE SILVA DE SO	75,00
006306/2018	1-ORD.	12/07/2018	0846-08.003.08.243.0026.2083-339014010000	00552722-LUIZ CARLOS DE SOUZA	75,00
006307/2018	1-ORD.	12/07/2018	0822-08.002.08.244.0027.2089-339014010000	00556227-RAONNA HOLANDA MORAES	75,00
006308/2018	1-ORD.	12/07/2018	0822-08.002.08.244.0027.2089-339014010000	00557522-RONILSE FATIMA DA SILV	75,00
006309/2018	1-ORD.	12/07/2018	0822-08.002.08.244.0027.2089-339014010000	00002453-SAMUEL LEITE CORREA	75,00
006310/2018	1-ORD.	12/07/2018	0661-07.001.10.122.0012.2041-339014010000	00000922-SILVAR HARKA	100,00
006311/2018	1-ORD.	12/07/2018	0861-13.001.27.812.0002.2102-339014010000	00551280-UDILIA VARGAS	900,00
006312/2018	1-ORD.	12/07/2018	0861-13.001.27.812.0002.2102-339014010000	00003851-ZULEMAR NUNES	900,00
006313/2018	1-ORD.	12/07/2018	0053-04.001.04.122.0002.2008-339014010000	00001297-WALDILSON DE FREITAS	400,00
006314/2018	1-ORD.	12/07/2018	0861-13.001.27.812.0002.2102-339014010000	00005345-WECHINTON GOMES DE BRI	525,00
006315/2018	1-ORD.	12/07/2018	0099-06.002.12.361.0009.2020-339014010000	00553915-WILLIAN FARIAS	75,00
006316/2018	1-ORD.	12/07/2018	0429-11.001.04.122.0002.2091-339039170000	00553147-VALDIVINO LOBO BARROS	120,00
006317/2018	2-GLOB.	13/07/2018	0613-06.002.12.361.0010.2033-339030390000	00542012-TATIANA SIQUEIRA SANTI	242,88
006318/2018	2-GLOB.	13/07/2018	0750-07.001.10.303.0014.2054-339032030000	00557202-J D DE ANDRADE - ME	1.249,99
006319/2018	2-GLOB.	13/07/2018	0749-07.001.10.303.0014.2054-339030090000	00553360-RINALDI & COGO LTDA	1.552,00
006320/2018	2-GLOB.	13/07/2018	0427-11.001.04.122.0002.2091-339030070000	00555735-EDISON MOYSES DOS SANT	336,00
006321/2018	2-GLOB.	13/07/2018	0469-12.001.04.122.0002.2097-339030070000	00555735-EDISON MOYSES DOS SANT	2.266,43
006[illegible]/2018	1-ORD.	13/07/2018	0610-06.002.12.361.0009.2022-339030390000	00000053-AUTOMOTOR PECAS LTDA	215,00
006323/2018	1-ORD.	13/07/2018	0661-07.001.10.122.0012.2041-339014010000	00542970-CLEITON BEZERRA DE ARA	75,00
006324/2018	1-ORD.	13/07/2018	0099-06.002.12.361.0009.2020-339014010000	00554351-CRISTIANO OLIVEIRA DA	900,00
006325/2018	1-ORD.	13/07/2018	0846-08.003.08.243.0026.2083-339014010000	00555848-DE JESUS CAMPELO QUEIR	75,00
006326/2018	1-ORD.	13/07/2018	0861-13.001.27.812.0002.2102-339014010000	00002088-LENILTON MARDINE NETO	600,00
006327/2018	1-ORD.	13/07/2018	0846-08.003.08.243.0026.2083-339014010000	00549343-NILDETE ALVES FERREIRA	75,00
006328/2018	1-ORD.	13/07/2018	0099-06.002.12.361.0009.2020-339014010000	00543053-ROMILDO FERREIRA PADI	75,00
006329/2018	1-ORD.	13/07/2018	0846-08.003.08.243.0026.2083-339014010000	00556248-SOMULO HERON DA SILVA	75,00
006330/2018	1-ORD.	13/07/2018	0661-07.001.10.122.0012.2041-339014010000	00000079-WOLNEI PINTO DA CRUZ	1.200,00
006331/2018	2-GLOB.	13/07/2018	0100-06.002.12.361.0009.2020-339030070000	00002286-R. C. MACCARI - ME	1.658,75
006332/2018	2-GLOB.	13/07/2018	0100-06.002.12.361.0009.2020-339030070000	00555735-EDISON MOYSES DOS SANT	2.064,21
006333/2018	2-GLOB.	13/07/2018	0066-05.001.04.123.0002.2011-339030390000	00557646-RODOBENS COMERCIO E LO	689,41
006334/2018	2-GLOB.	13/07/2018	0068-05.001.04.123.0002.2011-339039190000	00557646-RODOBENS COMERCIO E LO	247,56
006335/2018	2-GLOB.	13/07/2018	0427-11.001.04.122.0002.2091-339030250000	00556569-ARAPETRO DISTRIBUIDORA	241.800,00
006336/2018	2-GLOB.	13/07/2018	0661-07.001.10.122.0012.2041-339014010000	00003015-MARIA JOSE DA SILVA FR	150,00
006337/2018	2-GLOB.	13/07/2018	0661-07.001.10.122.0012.2041-339014010000	00001131-RENI VENTURA DOS SANTO	400,00
006338/2018	2-GLOB.	13/07/2018	0661-07.001.10.122.0012.2041-339014010000	00004989-ROBSON DE JESUS VENTUR	750,00
006339/2018	2-GLOB.	13/07/2018	0661-07.001.10.122.0012.2041-339014010000	00000922-SILVAR HARKA	100,00
006340/2018	2-GLOB.	13/07/2018	0661-07.001.10.122.0012.2041-339014010000	00004643-SIONARA DA SILVA FERRE	300,00
006341/2018	2-GLOB.	13/07/2018	0586-12.001.04.122.0002.2097-339092410000	00002637-CONSORCIO INTERMUNICIP	32.792,04
006342/2018	2-GLOB.	13/07/2018	0068-05.001.04.123.0002.2011-339039810000	00001901-BANCO DO BRASIL S/A	9,70
006343/2018	2-GLOB.	16/07/2018	0186-07.001.10.302.0013.1027-449051030000	00557624-APOLUS ENGENHARIA LTDA	128.306,48
006344/2018	2-GLOB.	16/07/2018	0186-07.001.10.302.0013.1027-449051030000	00557624-APOLUS ENGENHARIA LTDA	675.160,49
006345/2018	2-GLOB.	16/07/2018	0949-06.001.12.122.0006.2012-337041010000	00000533-UNDIME - UNIAO DIR. M.	3.000,00
006346/2018	2-GLOB.	16/07/2018	0054-04.001.04.122.0002.2008-339030220000	00010066-UTILISSIMA COMERCIO DE	413,08
006347/2018	2-GLOB.	16/07/2018	0054-04.001.04.122.0002.2008-339030070000	00555993-COMERCIAL LUAR EIRELI	526,90
006348/2018	2-GLOB.	16/07/2018	0054-04.001.04.122.0002.2008-339030220000	00555993-COMERCIAL LUAR EIRELI	27,36
006349/2018	2-GLOB.	16/07/2018	0784-08.002.08.244.0020.2074-339030220000	00555993-COMERCIAL LUAR EIRELI	181,00
006350/2018	2-GLOB.	16/07/2018	0784-08.002.08.244.0020.2074-339030070000	00555993-COMERCIAL LUAR EIRELI	705,25
006351/2018	2-GLOB.	16/07/2018	0862-13.001.27.812.0002.2102-339030070000	00002286-R. C. MACCARI - ME	2.362,85
006352/2018	2-GLOB.	16/07/2018	0862-13.001.27.812.0002.2102-339030070000	00555735-EDISON MOYSES DOS SANT	2.616,11
006353/2018	2-GLOB.	16/07/2018	0054-04.001.04.122.0002.2008-339030070000	00555735-EDISON MOYSES DOS SANT	66,00
006354/2018	2-GLOB.	16/07/2018	0054-04.001.04.122.0002.2008-339030160000	00550769-MARIA JOSE DOS REIS NE	27,96
006355/2018	2-GLOB.	16/07/2018	0054-04.001.04.122.0002.2008-339030160000	00557552-N.A. VIANA EIRELI - ME	741,55
006356/2018	2-GLOB.	16/07/2018	0054-04.001.04.122.0002.2008-339030160000	00010066-UTILISSIMA COMERCIO DE	235,00
006357/2018	2-GLOB.	16/07/2018	0173-07.001.10.122.0012.2037-339039500000	00555987-INTERCOR-SERVICOS DE I	3.300,00
006358/2018	2-GLOB.	16/07/2018	0611-06.002.12.361.0009.2022-339039190000	00556492-P. RODRIGUES EIRELLI -	6.320,00
006359/2018	2-GLOB.	16/07/2018	0611-06.002.12.361.0009.2022-339039950000	00010051-ADI INFORMATICA LTDA	1.000,00

PMPA
FL. 685
VISTO:

RELATORIO PARA CONFERENCIA DA DESPESA
Empenhos

PERIODO: 01/07/2018 A 31/07/2018

NUMERO/ANO	TIPO	DATA	RED.	CODIGO GERAL	CREDOR	VALOR
006360/2018	2-GLOB.	16/07/2018	0364	-09.001.04.122.0002.2066-339039190000	00004956-JOAO APARECIDO ATAIDE	1.700,00
006361/2018	2-GLOB.	16/07/2018	0469	-12.001.04.122.0002.2097-339030390000	00000016-RODRIGUES SANCHES & CI	265,00
006362/2018	1-ORD.	16/07/2018	0610	-06.002.12.361.0009.2022-339030390000	00000053-AUTOMOTOR PECAS LTDA	110,00
006363/2018	1-ORD.	16/07/2018	0361	-09.001.04.122.0002.2066-339014010000	00542206-CELSO JOSE DALL'ACQUA	75,00
006364/2018	1-ORD.	16/07/2018	0661	-07.001.10.122.0012.2041-339014010000	00542970-CLEITON BEZERRA DE ARA	100,00
006365/2018	1-ORD.	16/07/2018	0661	-07.001.10.122.0012.2041-339014010000	00542970-CLEITON BEZERRA DE ARA	100,00
006366/2018	1-ORD.	16/07/2018	0661	-07.001.10.122.0012.2041-339014010000	00542970-CLEITON BEZERRA DE ARA	100,00
006367/2018	1-ORD.	16/07/2018	0361	-09.001.04.122.0002.2066-339014010000	00556219-CLEITON FRANCISCO MOHR	75,00
006368/2018	1-ORD.	16/07/2018	0808	-08.002.08.244.0025.2080-339014010000	00556223-EVANDRO CIRINO DOS SAN	75,00
006369/2018	1-ORD.	16/07/2018	0758	-07.001.10.304.0015.2062-339014010000	00000459-JONAS SEBASTIAO FARIAS	375,00
006370/2018	1-ORD.	16/07/2018	0053	-04.001.04.122.0002.2008-339014010000	00000548-MANOEL DE JESUS NEVES	75,00
006371/2018	1-ORD.	16/07/2018	0661	-07.001.10.122.0012.2041-339014010000	00001161-MARLY TEREZINHA MARTIN	150,00
006372/2018	1-ORD.	16/07/2018	0170	-07.001.10.122.0012.2037-339014010000	00004495-MESSIAS GOMES DE SOUSA	75,00
006373/2018	1-ORD.	16/07/2018	0361	-09.001.04.122.0002.2066-339014010000	00556176-RAIMUNDO NONATO ARAUJO	75,00
006374/2018	1-ORD.	16/07/2018	0808	-08.002.08.244.0025.2080-339014010000	00557522-RONILSE FATIMA DA SILV	75,00
006375/2018	1-ORD.	16/07/2018	0661	-07.001.10.122.0012.2041-339014010000	00004485-SILVANILA NUNES PEREIR	375,00
006376/2018	1-ORD.	16/07/2018	0661	-07.001.10.122.0012.2041-339014010000	00556197-VALDEIR GONCALVES PASS	100,00
006377/2018	1-ORD.	16/07/2018	0661	-07.001.10.122.0012.2041-339014010000	00556197-VALDEIR GONCALVES PASS	100,00
006378/2018	1-ORD.	16/07/2018	0661	-07.001.10.122.0012.2041-339014010000	00556197-VALDEIR GONCALVES PASS	100,00
006379/2018	1-ORD.	16/07/2018	0808	-08.002.08.244.0025.2080-339014010000	00556206-WRIALES FERREIRA MELO	75,00
006380/2018	2-GLOB.	16/07/2018	0800	-08.002.08.244.0023.2078-339039670000	00557156-ADRIANO GOMES DE SOUZA	680,00
006381/2018	2-GLOB.	16/07/2018	0073	-05.001.28.846.0005.9002-339047010000	00001869-PASEP	22.598,85
006382/2018	3-EST.	17/07/2018	0056	-04.001.04.122.0002.2008-339039580000	00001927-BRASIL TELECOM SA	2.697,36
006383/2018	3-EST.	17/07/2018	0102	-06.002.12.361.0009.2020-339039580000	00001927-BRASIL TELECOM SA	215,03
006384/2018	3-EST.	17/07/2018	0102	-06.002.12.361.0009.2020-339039580000	00001927-BRASIL TELECOM SA	464,26
006[illegible]/2018	3-EST.	17/07/2018	0705	-07.001.10.302.0013.2043-339039580000	00001927-BRASIL TELECOM SA	279,69
006[illegible]/2018	3-EST.	17/07/2018	0245	-07.001.10.301.0014.2056-339039580000	00001927-BRASIL TELECOM SA	547,68
006387/2018	3-EST.	17/07/2018	0705	-07.001.10.302.0013.2043-339039430000	00001881-ENERGISA MATO GROSSO -	92,38
006388/2018	3-EST.	17/07/2018	0742	-07.001.10.302.0013.2050-339039430000	00001881-ENERGISA MATO GROSSO -	729,16
006389/2018	3-EST.	17/07/2018	0113	-06.002.12.365.0009.2021-339039430000	00001881-ENERGISA MATO GROSSO -	5.933,74
006390/2018	3-EST.	17/07/2018	0245	-07.001.10.301.0014.2056-339039430000	00001881-ENERGISA MATO GROSSO -	5.995,52
006391/2018	3-EST.	17/07/2018	0102	-06.002.12.361.0009.2020-339039430000	00001881-ENERGISA MATO GROSSO -	11.770,92
006392/2018	3-EST.	17/07/2018	0056	-04.001.04.122.0002.2008-339039430000	00001881-ENERGISA MATO GROSSO -	11.676,76
006393/2018	3-EST.	17/07/2018	0173	-07.001.10.122.0012.2037-339039430000	00001881-ENERGISA MATO GROSSO -	103,51
006394/2018	3-EST.	17/07/2018	0173	-07.001.10.122.0012.2037-339039440000	00001897-APA - AGUA DE PEIXOTO	30,84
006395/2018	2-GLOB.	17/07/2018	0056	-04.001.04.122.0002.2008-339039740000	00000061-EMPRESA BRASILEIRA DE	174,18
006396/2018	2-GLOB.	17/07/2018	0906	-08.002.08.244.0021.2075-339030240000	00556157-MUDAR COMERCIO DE MATE	520,00
006397/2018	2-GLOB.	17/07/2018	0488	-12.001.26.782.0031.2101-339030010000	00556825-OLAPER COMERCIO E DIST	12.599,00
006398/2018	2-GLOB.	17/07/2018	0763	-07.001.10.305.0015.2063-339030220000	00010066-UTILISSIMA COMERCIO DE	405,90
006399/2018	2-GLOB.	17/07/2018	0171	-07.001.10.122.0012.2037-339030390000	00542012-TATIANA SIQUEIRA SANTI	300,45
006400/2018	2-GLOB.	17/07/2018	0242	-07.001.10.301.0014.2056-339030390000	00542012-TATIANA SIQUEIRA SANTI	519,99
006401/2018	1-ORD.	17/07/2018	0021	-02.001.04.122.0002.2002-339039050000	00558319-PRONTO ENGENHARIA EIRE	12.000,00
006402/2018	1-ORD.	17/07/2018	0099	-06.002.12.361.0009.2020-339014010000	00541915-JOAO CARLOS ANDRADE BA	75,00
006403/2018	1-ORD.	17/07/2018	0661	-07.001.10.122.0012.2041-339014010000	00000922-SILVAR HARKA	75,00
006404/2018	1-ORD.	17/07/2018	0099	-06.002.12.361.0009.2020-339014010000	00000411-SELCO DE SOUZA LEAL	75,00
006405/2018	1-ORD.	17/07/2018	0099	-06.002.12.361.0009.2020-339014010000	00000411-SELCO DE SOUZA LEAL	75,00
006406/2018	2-GLOB.	17/07/2018	0068	-05.001.04.123.0002.2011-339039810000	00000093- BANCO BRADESCO SA	80,99
006407/2018	2-GLOB.	18/07/2018	0580	-11.001.15.451.0029.1063-449051060000	00541963-HECOSERVICE CONSTRUCOE	45.161,29
006408/2018	2-GLOB.	18/07/2018	0242	-07.001.10.301.0014.2056-339030210000	00010066-UTILISSIMA COMERCIO DE	1.951,47
006409/2018	2-GLOB.	18/07/2018	0469	-12.001.04.122.0002.2097-339030210000	00010066-UTILISSIMA COMERCIO DE	82,50
006410/2018	2-GLOB.	18/07/2018	0469	-12.001.04.122.0002.2097-339030390000	00542012-TATIANA SIQUEIRA SANTI	690,99
006411/2018	2-GLOB.	18/07/2018	0469	-12.001.04.122.0002.2097-339030390000	00542012-TATIANA SIQUEIRA SANTI	810,76
006412/2018	2-GLOB.	18/07/2018	0469	-12.001.04.122.0002.2097-339030390000	00542012-TATIANA SIQUEIRA SANTI	810,76
006413/2018	2-GLOB.	18/07/2018	0056	-04.001.04.122.0002.2008-339039780000	00557282-COOPERATIVA DE TRABALH	2.710,81
006414/2018	2-GLOB.	18/07/2018	0113	-06.002.12.365.0009.2021-339039780000	00557282-COOPERATIVA DE TRABALH	3.792,75
006415/2018	2-GLOB.	18/07/2018	0113	-06.002.12.365.0009.2021-339039780000	00557282-COOPERATIVA DE TRABALH	690,30
006[illegible]/2018	2-GLOB.	18/07/2018	0298	-08.001.04.122.0019.2073-339039780000	00557282-COOPERATIVA DE TRABALH	4.629,15
006417/2018	2-GLOB.	18/07/2018	0811	-08.002.08.244.0025.2080-339039780000	00557282-COOPERATIVA DE TRABALH	1.637,40
006418/2018	2-GLOB.	18/07/2018	0905	-08.002.08.244.0020.2074-339039780000	00557282-COOPERATIVA DE TRABALH	1.667,01
006419/2018	2-GLOB.	18/07/2018	0784	-08.002.08.244.0020.2074-339030240000	00556157-MUDAR COMERCIO DE MATE	96,00
006420/2018	2-GLOB.	18/07/2018	0906	-08.002.08.244.0021.2075-339030240000	00541817-CARPAU PRODUTOS AGROPE	631,49
006421/2018	2-GLOB.	18/07/2018	0100	-06.002.12.361.0009.2020-339030240000	00541817-CARPAU PRODUTOS AGROPE	3.131,48
006422/2018	2-GLOB.	18/07/2018	0100	-06.002.12.361.0009.2020-339030240000	00541817-CARPAU PRODUTOS AGROPE	1.198,80
006423/2018	2-GLOB.	18/07/2018	0081	-06.001.12.122.0006.2012-339030040000	00010068-COMERCIO VAREJISTA DE	286,00
006424/2018	2-GLOB.	18/07/2018	0081	-06.001.12.122.0006.2012-339030040000	00010068-COMERCIO VAREJISTA DE	210,00
006425/2018	2-GLOB.	18/07/2018	0100	-06.002.12.361.0009.2020-339030040000	00010068-COMERCIO VAREJISTA DE	4.515,00
006426/2018	2-GLOB.	18/07/2018	0156	-06.006.12.361.0009.2029-339030040000	00010068-COMERCIO VAREJISTA DE	4.515,00
006427/2018	2-GLOB.	18/07/2018	0427	-11.001.04.122.0002.2091-339030040000	00010068-COMERCIO VAREJISTA DE	315,00
006428/2018	2-GLOB.	18/07/2018	0054	-04.001.04.122.0002.2008-339030040000	00010068-COMERCIO VAREJISTA DE	315,00
006429/2018	2-GLOB.	18/07/2018	0784	-08.002.08.244.0020.2074-339030040000	00010068-COMERCIO VAREJISTA DE	1.995,00
006430/2018	2-GLOB.	18/07/2018	0784	-08.002.08.244.0020.2074-339030040000	00010068-COMERCIO VAREJISTA DE	209,00
006431/2018	2-GLOB.	18/07/2018	0242	-07.001.10.301.0014.2056-339030040000	00010068-COMERCIO VAREJISTA DE	420,00
006432/2018	1-ORD.	18/07/2018	0083	-06.001.12.122.0006.2012-339039570000	00558324-JASON CARLOS DE SOUZA	600,00
006433/2018	1-ORD.	18/07/2018	0905	-08.002.08.244.0020.2074-339039230000	00558290-ALCILEIDE ALMEIDA DA S	2.100,00
006434/2018	1-ORD.	18/07/2018	0487	-12.001.26.782.0031.2100-339039120000	00556397-POLITANO & POLITANO LT	6.720,00
006435/2018	1-ORD.	18/07/2018	0472	-12.001.04.122.0002.2097-339039190000	00000909-REGINALDO RICIERI E C	2.660,00
006436/2018	1-ORD.	18/07/2018	0708	-07.001.10.302.0013.2044-339030090000	00558163-DROGARIA PANTANAL LTDA	593,38
006437/2018	1-ORD.	18/07/2018	0102	-06.002.12.361.0009.2020-339039190000	00001428-TAURO MOTORS VEICULOS	590,00
006438/2018	1-ORD.	18/07/2018	0100	-06.002.12.361.0009.2020-339030390000	00001428-TAURO MOTORS VEICULOS	1.065,96
006439/2018	1-ORD.	18/07/2018	0822	-08.002.08.244.0027.2089-339014010000	00557522-RONILSE FATIMA DA SILV	300,00
006440/2018	1-ORD.	18/07/2018	0661	-07.001.10.122.0012.2041-339014010000	00004495-MESSIAS GOMES DE SOUSA	150,00
006441/2018	1-ORD.	18/07/2018	0661	-07.001.10.122.0012.2041-339014010000	00004174-ARINELDA ALVES DOS SAN	400,00
006442/2018	1-ORD.	18/07/2018	0661	-07.001.10.122.0012.2041-339014010000	00542459-JULIO CESAR DE OLIVEIR	100,00
006443/2018	1-ORD.	18/07/2018	0065	-05.001.04.123.0002.2011-339014010000	00552729-MARCIO SANTANA FRANCOS	75,00
006444/2018	1-ORD.	18/07/2018	0661	-07.001.10.122.0012.2041-339014010000	00003015-MARIA JOSE DA SILVA FR	300,00
006445/2018	1-ORD.	18/07/2018	0661	-07.001.10.122.0012.2041-339014010000	00001131-RENI VENTURA DOS SANTO	400,00
006446/2018	1-ORD.	18/07/2018	0661	-07.001.10.122.0012.2041-339014010000	00000922-SILVAR HARKA	100,00
006447/2018	1-ORD.	18/07/2018	0661	-07.001.10.122.0012.2041-339014010000	00542459-JULIO CESAR DE OLIVEIR	400,00
006448/2018	1-ORD.	18/07/2018	0661	-07.001.10.122.0012.2041-339014010000	00004485-SILVANILA NUNES PEREIR	750,00
006449/2018	1-ORD.	18/07/2018	0551	-05.001.04.123.0002.2011-337041010000	00002044-CNM - CONFEDERACAO NAC	1.[illegible]
006450/2018	2-GLOB.	18/07/2018	0068	-05.001.04.123.0002.2011-339039810000	00552595-CAIXA ECONOMICA FEDERA	1.008,37
006451/2018	2-GLOB.	19/07/2018	0469	-12.001.04.122.0002.2097-339030390000	00542427-TRICATE COMERCIO DE PE	1.092,[illegible]
006452/2018	2-GLOB.	19/07/2018	0469	-12.001.04.122.0002.2097-339030390000	00542427-TRICATE COMERCIO DE PE	771,24
006453/2018	2-GLOB.	19/07/2018	0613	-06.002.12.361.0010.2033-339030390000	00542012-TATIANA SIQUEIRA SANTI	5.[illegible]

PMPA
FL. 686
VISTO:

RELATORIO PARA CONFERENCIA DA DESPESA
Empenhos

PERIODO: 01/07/2018 A 31/07/2018

NUMERO/ANO	TIPO	DATA	RED.	CODIGO GERAL	CREDOR	VALOR
006454/2018	2-GLOB.	19/07/2018	0613	-06.002.12.361.0010.2033-339030390000	00542012-TATIANA SIQUEIRA SANTI	5.790,56
006455/2018	2-GLOB.	19/07/2018	0242	-07.001.10.301.0014.2056-339030040000	00003121-WHITE MARTINS GASES IN	544,00
006456/2018	2-GLOB.	19/07/2018	0427	-11.001.04.122.0002.2091-339030240000	00556157-MUDAR COMERCIO DE MATE	405,00
006457/2018	2-GLOB.	19/07/2018	0100	-06.002.12.361.0009.2020-339030240000	00556157-MUDAR COMERCIO DE MATE	1.040,00
006458/2018	2-GLOB.	19/07/2018	0784	-08.002.08.244.0020.2074-339030240000	00555543-CLEVER JUNIOR FERREIRA	1.310,20
006459/2018	2-GLOB.	19/07/2018	0905	-08.002.08.244.0020.2074-339039170000	00550653-JOAO CARLOS DA SILVA R	238,00
006460/2018	2-GLOB.	19/07/2018	0171	-07.001.10.122.0012.2037-339030160000	00010066-UTILISSIMA COMERCIO DE	93,34
006461/2018	2-GLOB.	19/07/2018	0054	-04.001.04.122.0002.2008-339030160000	00557552-N.A. VIANA EIRELI - ME	4.140,00
006462/2018	1-ORD.	19/07/2018	0905	-08.002.08.244.0020.2074-339039160000	00555933-GLAUCIA ALVES DE SOUZA	6.600,00
006463/2018	1-ORD.	19/07/2018	0100	-06.002.12.361.0009.2020-339030160000	00553424-COMERCIO DE FERRAGENS	176,76
006464/2018	1-ORD.	19/07/2018	0100	-06.002.12.361.0009.2020-339030160000	00553424-COMERCIO DE FERRAGENS	383,95
006465/2018	1-ORD.	19/07/2018	0661	-07.001.10.122.0012.2041-339014010000	00542970-CLEITON BEZERRA DE ARA	75,00
006466/2018	1-ORD.	19/07/2018	0099	-06.002.12.361.0009.2020-339014010000	00558027-DANIEL DE SOUSA MARQUE	75,00
006467/2018	1-ORD.	19/07/2018	0099	-06.002.12.361.0009.2020-339014010000	00541915-JOAO CARLOS ANDRADE BA	400,00
006468/2018	2-GLOB.	19/07/2018	0554	-02.002.28.846.0002.2007-339091030000	00542407-TRIBUNAL DE JUSTICA DO	54.180,34
006469/2018	1-ORD.	19/07/2018	0083	-06.001.12.122.0006.2012-339039250000	00549455-SINTEP - MT	140,48
006470/2018	2-GLOB.	19/07/2018	0073	-05.001.28.846.0005.9002-339047010000	00001869-PASEP	27.234,00
006471/2018	1-ORD.	19/07/2018	0068	-05.001.04.123.0002.2011-339039580000	00001927-BRASIL TELECOM SA	950,94
006472/2018	1-ORD.	19/07/2018	0056	-04.001.04.122.0002.2008-339039050000	00554959-AGILI SOFTWARES PARA A	500,00
006473/2018	1-ORD.	19/07/2018	0298	-08.001.04.122.0019.2073-339039190000	00542572-KOPHAL E SILVA LTDA -	40,00
006474/2018	1-ORD.	19/07/2018	0066	-05.001.04.123.0002.2011-339030160000	00552556-UTILISSIMA COMERCIO DE	120,60
006475/2018	1-ORD.	19/07/2018	0173	-07.001.10.122.0012.2037-339039430000	00001881-ENERGISA MATO GROSSO -	56,27
006476/2018	2-GLOB.	19/07/2018	0245	-07.001.10.301.0014.2056-339039170000	00553299-JGC NET INFORMATICA LT	274,90
006477/2018	2-GLOB.	19/07/2018	0068	-05.001.04.123.0002.2011-339039170000	00553299-JGC NET INFORMATICA LT	114,90
006478/2018	1-ORD.	19/07/2018	0173	-07.001.10.122.0012.2037-339039440000	00001897-APA - AGUA DE PEIXOTO	343,66
006[illegible]/2018	2-GLOB.	19/07/2018	0298	-08.001.04.122.0019.2073-339039170000	00553299-JGC NET INFORMATICA LT	140,00
006[illegible]/2018	1-ORD.	19/07/2018	0068	-05.001.04.123.0002.2011-339039810000	00552595-CAIXA ECONOMICA FEDERA	158,56
006481/2018	2-GLOB.	19/07/2018	0068	-05.001.04.123.0002.2011-339039170000	00553299-JGC NET INFORMATICA LT	150,00
006482/2018	2-GLOB.	19/07/2018	0068	-05.001.04.123.0002.2011-339039170000	00553299-JGC NET INFORMATICA LT	50,50
006483/2018	2-GLOB.	19/07/2018	0054	-04.001.04.122.0002.2008-339030070000	00554639-RENAN BORGES SOARES -	3.525,00
006484/2018	2-GLOB.	19/07/2018	0066	-05.001.04.123.0002.2011-339030070000	00554639-RENAN BORGES SOARES -	869,50
006485/2018	2-GLOB.	19/07/2018	0296	-08.001.04.122.0019.2073-339030070000	00554639-RENAN BORGES SOARES -	587,50
006486/2018	2-GLOB.	19/07/2018	0909	-08.002.08.244.0025.2080-339030070000	00554639-RENAN BORGES SOARES -	587,50
006487/2018	2-GLOB.	19/07/2018	0763	-07.001.10.305.0015.2063-339030070000	00554639-RENAN BORGES SOARES -	1.175,00
006488/2018	2-GLOB.	19/07/2018	0722	-07.001.10.302.0013.2046-339030070000	00554639-RENAN BORGES SOARES -	1.457,00
006489/2018	2-GLOB.	19/07/2018	0171	-07.001.10.122.0012.2037-339030070000	00554639-RENAN BORGES SOARES -	1.175,00
006490/2018	2-GLOB.	19/07/2018	0242	-07.001.10.301.0014.2056-339030070000	00554639-RENAN BORGES SOARES -	1.468,75
006491/2018	2-GLOB.	19/07/2018	0740	-07.001.10.302.0013.2050-339030070000	00554639-RENAN BORGES SOARES -	587,50
006492/2018	2-GLOB.	19/07/2018	0427	-11.001.04.122.0002.2091-339030070000	00554639-RENAN BORGES SOARES -	869,50
006493/2018	2-GLOB.	19/07/2018	0388	-10.001.04.122.0002.2069-339030070000	00554639-RENAN BORGES SOARES -	1.175,00
006494/2018	2-GLOB.	19/07/2018	0362	-09.001.04.122.0002.2066-339030070000	00554639-RENAN BORGES SOARES -	1.175,00
006495/2018	2-GLOB.	19/07/2018	0469	-12.001.04.122.0002.2097-339030070000	00554639-RENAN BORGES SOARES -	1.175,00
006496/2018	2-GLOB.	19/07/2018	0019	-02.001.04.122.0002.2002-339030070000	00554639-RENAN BORGES SOARES -	3.525,00
006497/2018	2-GLOB.	19/07/2018	0081	-06.001.12.122.0006.2012-339030070000	00554639-RENAN BORGES SOARES -	2.350,00
006498/2018	2-GLOB.	19/07/2018	0242	-07.001.10.301.0014.2056-339030070000	00554639-RENAN BORGES SOARES -	1.468,75
006499/2018	2-GLOB.	19/07/2018	0081	-06.001.12.122.0006.2012-339030240000	00557957-3E TERRAPLANAGEM E CON	15.393,33
006500/2018	2-GLOB.	19/07/2018	0100	-06.002.12.361.0009.2020-339030240000	00557957-3E TERRAPLANAGEM E CON	57.103,10
006501/2018	2-GLOB.	19/07/2018	0126	-06.003.13.392.0011.2034-339030240000	00557957-3E TERRAPLANAGEM E CON	440,00
006502/2018	2-GLOB.	19/07/2018	0763	-07.001.10.305.0015.2063-339030240000	00557957-3E TERRAPLANAGEM E CON	6.477,42
006503/2018	2-GLOB.	19/07/2018	0763	-07.001.10.305.0015.2063-339030240000	00557957-3E TERRAPLANAGEM E CON	6.477,43
006504/2018	2-GLOB.	19/07/2018	0242	-07.001.10.301.0014.2056-339030240000	00557957-3E TERRAPLANAGEM E CON	14.279,10
006505/2018	2-GLOB.	19/07/2018	0242	-07.001.10.301.0014.2056-339030240000	00557957-3E TERRAPLANAGEM E CON	14.279,10
006506/2018	2-GLOB.	19/07/2018	0296	-08.001.04.122.0019.2073-339030240000	00557957-3E TERRAPLANAGEM E CON	2.935,92
006507/2018	2-GLOB.	19/07/2018	0891	-08.002.08.243.0022.2084-339030240000	00557957-3E TERRAPLANAGEM E CON	5.430,36
006508/2018	2-GLOB.	19/07/2018	0906	-08.002.08.244.0021.2075-339030240000	00557957-3E TERRAPLANAGEM E CON	9.594,62
006509/2018	2-GLOB.	19/07/2018	0784	-08.002.08.244.0020.2074-339030240000	00557957-3E TERRAPLANAGEM E CON	10.551,55
006[illegible]/2018	2-GLOB.	19/07/2018	0909	-08.002.08.244.0025.2080-339030240000	00557957-3E TERRAPLANAGEM E CON	6.808,05
006511/2018	2-GLOB.	19/07/2018	0362	-09.001.04.122.0002.2066-339030240000	00557957-3E TERRAPLANAGEM E CON	8.446,10
006512/2018	2-GLOB.	19/07/2018	0388	-10.001.04.122.0002.2069-339030240000	00557957-3E TERRAPLANAGEM E CON	2.863,20
006513/2018	2-GLOB.	19/07/2018	0427	-11.001.04.122.0002.2091-339030240000	00557957-3E TERRAPLANAGEM E CON	29.242,45
006514/2018	2-GLOB.	19/07/2018	0862	-13.001.27.812.0002.2102-339030240000	00557957-3E TERRAPLANAGEM E CON	6.257,05
006515/2018	2-GLOB.	19/07/2018	0081	-06.001.12.122.0006.2012-339030240000	00557405-ELETRICA LUZ COML DE M	21.243,10
006516/2018	2-GLOB.	19/07/2018	0100	-06.002.12.361.0009.2020-339030240000	00557405-ELETRICA LUZ COML DE M	78.132,00
006517/2018	2-GLOB.	19/07/2018	0126	-06.003.13.392.0011.2034-339030240000	00557405-ELETRICA LUZ COML DE M	3.401,73
006518/2018	2-GLOB.	19/07/2018	0763	-07.001.10.305.0015.2063-339030240000	00557405-ELETRICA LUZ COML DE M	11.726,20
006519/2018	2-GLOB.	19/07/2018	0763	-07.001.10.305.0015.2063-339030240000	00557405-ELETRICA LUZ COML DE M	11.726,20
006520/2018	2-GLOB.	19/07/2018	0242	-07.001.10.301.0014.2056-339030240000	00557405-ELETRICA LUZ COML DE M	10.533,00
006521/2018	2-GLOB.	19/07/2018	0242	-07.001.10.301.0014.2056-339030240000	00557405-ELETRICA LUZ COML DE M	10.533,00
006522/2018	2-GLOB.	19/07/2018	0296	-08.001.04.122.0019.2073-339030240000	00557405-ELETRICA LUZ COML DE M	3.092,34
006523/2018	2-GLOB.	19/07/2018	0891	-08.002.08.243.0022.2084-339030240000	00557405-ELETRICA LUZ COML DE M	2.862,78
006524/2018	2-GLOB.	19/07/2018	0906	-08.002.08.244.0021.2075-339030240000	00557405-ELETRICA LUZ COML DE M	4.764,96
006525/2018	2-GLOB.	19/07/2018	0784	-08.002.08.244.0020.2074-339030240000	00557405-ELETRICA LUZ COML DE M	6.628,45
006526/2018	2-GLOB.	19/07/2018	0909	-08.002.08.244.0025.2080-339030240000	00557405-ELETRICA LUZ COML DE M	6.764,22
006527/2018	2-GLOB.	19/07/2018	0362	-09.001.04.122.0002.2066-339030240000	00557405-ELETRICA LUZ COML DE M	4.840,41
006528/2018	2-GLOB.	19/07/2018	0388	-10.001.04.122.0002.2069-339030240000	00557405-ELETRICA LUZ COML DE M	4.526,30
006529/2018	2-GLOB.	19/07/2018	0427	-11.001.04.122.0002.2091-339030240000	00557405-ELETRICA LUZ COML DE M	18.674,24
006530/2018	2-GLOB.	19/07/2018	0862	-13.001.27.812.0002.2102-339030240000	00557405-ELETRICA LUZ COML DE M	5.081,62
006531/2018	2-GLOB.	19/07/2018	0081	-06.001.12.122.0006.2012-339030240000	00541936-ELETROMENDONCA COM. DE	8.267,20
006532/2018	2-GLOB.	19/07/2018	0100	-06.002.12.361.0009.2020-339030240000	00541936-ELETROMENDONCA COM. DE	40.326,00
006533/2018	2-GLOB.	19/07/2018	0126	-06.003.13.392.0011.2034-339030240000	00541936-ELETROMENDONCA COM. DE	806,50
006534/2018	2-GLOB.	19/07/2018	0763	-07.001.10.305.0015.2063-339030240000	00541936-ELETROMENDONCA COM. DE	3.346,50
006535/2018	2-GLOB.	19/07/2018	0763	-07.001.10.305.0015.2063-339030240000	00541936-ELETROMENDONCA COM. DE	3.346,50
006536/2018	2-GLOB.	19/07/2018	0242	-07.001.10.301.0014.2056-339030240000	00541936-ELETROMENDONCA COM. DE	6.208,25
006537/2018	2-GLOB.	19/07/2018	0242	-07.001.10.301.0014.2056-339030240000	00541936-ELETROMENDONCA COM. DE	6.208,25
006538/2018	2-GLOB.	19/07/2018	0296	-08.001.04.122.0019.2073-339030240000	00541936-ELETROMENDONCA COM. DE	1.268,26
006539/2018	2-GLOB.	19/07/2018	0891	-08.002.08.243.0022.2084-339030240000	00541936-ELETROMENDONCA COM. DE	3.657,74
006540/2018	2-GLOB.	19/07/2018	0784	-08.002.08.244.0020.2074-339030240000	00541936-ELETROMENDONCA COM. DE	4.758,45
006541/2018	2-GLOB.	19/07/2018	0909	-08.002.08.244.0025.2080-339030240000	00541936-ELETROMENDONCA COM. DE	3.728,15
006542/2018	2-GLOB.	19/07/2018	0362	-09.001.04.122.0002.2066-339030240000	00541936-ELETROMENDONCA COM. DE	3.473,45
006543/2018	2-GLOB.	19/07/2018	0388	-10.001.04.122.0002.2069-339030240000	00541936-ELETROMENDONCA COM. DE	[illegible]152,10
006544/2018	2-GLOB.	19/07/2018	0427	-11.001.04.122.0002.2091-339030240000	00541936-ELETROMENDONCA COM. DE	12.502,00
006545/2018	2-GLOB.	19/07/2018	0862	-13.001.27.812.0002.2102-339030240000	00541936-ELETROMENDONCA COM. DE	3.654,[illegible]
006546/2018	2-GLOB.	19/07/2018	0906	-08.002.08.244.0021.2075-339030240000	00541936-ELETROMENDONCA COM. DE	4.160,09
006547/2018	1-ORD.	19/07/2018	0018	-02.001.04.122.0002.2002-339014010000	00556983-MARCILENE FERREIRA ORG	[illegible]

PMPA
FL. 687
VISTO:

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

RELATORIO PARA CONFERENCIA DA DESPESA
Empenhos

PERIODO: 01/07/2018 A 31/07/2018

NUMERO/ANO	TIPO	DATA	RED.	CODIGO GERAL	CREDOR	VALOR
006548/2018	2-GLOB.	19/07/2018	0551	05.001.04.123.0002.2011-337041010000	00000059-A M M ASSOCIACAO MATO	12.225,00
006549/2018	2-GLOB.	20/07/2018	0171	07.001.10.122.0012.2037-339030390000	00542012-TATIANA SIQUEIRA SANTI	7.304,00
006550/2018	2-GLOB.	20/07/2018	0613	06.002.12.361.0010.2033-339030390000	00542012-TATIANA SIQUEIRA SANTI	801,48
006551/2018	2-GLOB.	20/07/2018	0613	06.002.12.361.0010.2033-339030390000	00542012-TATIANA SIQUEIRA SANTI	1.001,25
006552/2018	2-GLOB.	20/07/2018	0469	12.001.04.122.0002.2097-339030390000	00542427-TRICATE COMERCIO DE PE	1.096,20
006553/2018	2-GLOB.	20/07/2018	0171	07.001.10.122.0012.2037-339030010000	00556825-OLAPER COMERCIO E DIST	630,00
006554/2018	2-GLOB.	20/07/2018	0056	04.001.04.122.0002.2008-339039630000	00558090-E. DE S. BRANDAO - GRA	1.000,00
006555/2018	2-GLOB.	20/07/2018	0056	04.001.04.122.0002.2008-339039630000	00010122-SUELLEN G. NOGUEIRA -	414,00
006556/2018	2-GLOB.	20/07/2018	0427	11.001.04.122.0002.2091-339030240000	00541817-CARPAU PRODUTOS AGROPE	73.800,00
006557/2018	2-GLOB.	20/07/2018	0388	10.001.04.122.0002.2069-339030240000	00556157-MUDAR COMERCIO DE MATE	9.120,00
006558/2018	1-ORD.	20/07/2018	0056	04.001.04.122.0002.2008-339039570000	00553043-M.P. DE OLIVEIRA SILVA	1.350,00
006559/2018	1-ORD.	20/07/2018	0066	05.001.04.123.0002.2011-339030170000	00010051-ADI INFORMATICA LTDA	137,08
006560/2018	1-ORD.	20/07/2018	0298	08.001.04.122.0019.2073-339039950000	00010051-ADI INFORMATICA LTDA	90,00
006561/2018	1-ORD.	20/07/2018	0708	07.001.10.302.0013.2044-339030090000	00558163-DROGARIA PANTANAL LTDA	337,08
006562/2018	2-GLOB.	20/07/2018	0245	07.001.10.301.0014.2056-339039430000	00001881-ENERGISA MATO GROSSO -	1.128,02
006563/2018	1-ORD.	20/07/2018	0708	07.001.10.302.0013.2044-339030090000	00558163-DROGARIA PANTANAL LTDA	346,64
006564/2018	1-ORD.	20/07/2018	0708	07.001.10.302.0013.2044-339030090000	00558163-DROGARIA PANTANAL LTDA	170,00
006565/2018	1-ORD.	20/07/2018	0548	05.001.04.123.0002.2011-339093020000	00557974-ANALITICA CIENCIA E TE	119,00
006566/2018	1-ORD.	20/07/2018	0018	02.001.04.122.0002.2002-339014010000	00554820-MAURICIO FERREIRA DE S	2.250,00
006567/2018	1-ORD.	20/07/2018	0661	07.001.10.122.0012.2041-339014010000	00542970-CLEITON BEZERRA DE ARA	100,00
006568/2018	1-ORD.	20/07/2018	0661	07.001.10.122.0012.2041-339014010000	00542970-CLEITON BEZERRA DE ARA	75,00
006569/2018	1-ORD.	20/07/2018	0661	07.001.10.122.0012.2041-339014010000	00004494-JOSE DE AQUINO CONCEIC	150,00
006570/2018	1-ORD.	20/07/2018	0661	07.001.10.122.0012.2041-339014010000	00542459-JULIO CESAR DE OLIVEIR	100,00
006571/2018	1-ORD.	20/07/2018	0661	07.001.10.122.0012.2041-339014010000	00542459-JULIO CESAR DE OLIVEIR	400,00
006572/2018	1-ORD.	20/07/2018	0661	07.001.10.122.0012.2041-339014010000	00003015-MARIA JOSE DA SILVA FR	400,00
006[illegible]/2018	1-ORD.	20/07/2018	0822	08.002.08.244.0027.2089-339014010000	00556227-RAONNA HOLANDA MORAES	75,00
006[illegible]/2018	1-ORD.	20/07/2018	0661	07.001.10.122.0012.2041-339014010000	00001131-RENI VENTURA DOS SANTO	1.200,00
006575/2018	1-ORD.	20/07/2018	0661	07.001.10.122.0012.2041-339014010000	00004989-ROBSON DE JESUS VENTUR	375,00
006576/2018	1-ORD.	20/07/2018	0822	08.002.08.244.0027.2089-339014010000	00557522-RONILSE FATIMA DA SILV	75,00
006577/2018	1-ORD.	20/07/2018	0822	08.002.08.244.0027.2089-339014010000	00002453-SAMUEL LEITE CORREA	75,00
006578/2018	1-ORD.	20/07/2018	0661	07.001.10.122.0012.2041-339014010000	00000922-SILVAR HARKA	100,00
006579/2018	2-GLOB.	20/07/2018	0068	05.001.04.123.0002.2011-339039810000	00001901-BANCO DO BRASIL S/A	4.353,46
006580/2018	2-GLOB.	23/07/2018	0469	12.001.04.122.0002.2097-339030210000	00010066-UTILISSIMA COMERCIO DE	46,40
006581/2018	2-GLOB.	23/07/2018	0469	12.001.04.122.0002.2097-339030390000	00542427-TRICATE COMERCIO DE PE	255,19
006582/2018	2-GLOB.	23/07/2018	0613	06.002.12.361.0010.2033-339030390000	00542012-TATIANA SIQUEIRA SANTI	665,48
006583/2018	2-GLOB.	23/07/2018	0068	05.001.04.123.0002.2011-339039120000	00542600-R D COMERCIO DE IMPRES	750,64
006584/2018	2-GLOB.	23/07/2018	0068	05.001.04.123.0002.2011-339039120000	00542600-R D COMERCIO DE IMPRES	1.007,20
006585/2018	2-GLOB.	23/07/2018	0056	04.001.04.122.0002.2008-339039120000	00542600-R D COMERCIO DE IMPRES	140,96
006586/2018	2-GLOB.	23/07/2018	0390	10.001.04.122.0002.2069-339039120000	00542600-R D COMERCIO DE IMPRES	156,48
006587/2018	2-GLOB.	23/07/2018	0056	04.001.04.122.0002.2008-339039120000	00542600-R D COMERCIO DE IMPRES	754,88
006588/2018	2-GLOB.	23/07/2018	0083	06.001.12.122.0006.2012-339039120000	00542600-R D COMERCIO DE IMPRES	753,84
006589/2018	2-GLOB.	23/07/2018	0245	07.001.10.301.0014.2056-339039120000	00542600-R D COMERCIO DE IMPRES	1.213,84
006590/2018	2-GLOB.	23/07/2018	0068	05.001.04.123.0002.2011-339039120000	00542600-R D COMERCIO DE IMPRES	592,32
006591/2018	2-GLOB.	23/07/2018	0811	08.002.08.244.0025.2080-339039120000	00542600-R D COMERCIO DE IMPRES	189,60
006592/2018	2-GLOB.	23/07/2018	0905	08.002.08.244.0020.2074-339039120000	00542600-R D COMERCIO DE IMPRES	207,52
006593/2018	1-ORD.	23/07/2018	0171	07.001.10.122.0012.2037-339030390000	00542012-TATIANA SIQUEIRA SANTI	1.912,64
006594/2018	1-ORD.	23/07/2018	0610	06.002.12.361.0009.2022-339030210000	00558079-FAELI - ARTIGOS DO VES	392,00
006595/2018	1-ORD.	23/07/2018	0611	06.002.12.361.0009.2022-339039780000	00558332-LIVIA FERNANDA SANTOS	5.990,00
006596/2018	1-ORD.	23/07/2018	0661	07.001.10.122.0012.2041-339014010000	00542389-ALINE DEISE CORREA DAN	1.500,00
006597/2018	1-ORD.	23/07/2018	0361	09.001.04.122.0002.2066-339014010000	00556219-CLEITON FRANCISCO MOHR	75,00
006598/2018	1-ORD.	23/07/2018	0661	07.001.10.122.0012.2041-339014010000	00542970-CLEITON BEZERRA DE ARA	100,00
006599/2018	1-ORD.	23/07/2018	0661	07.001.10.122.0012.2041-339014010000	00542970-CLEITON BEZERRA DE ARA	100,00
006600/2018	1-ORD.	23/07/2018	0846	08.003.08.243.0026.2083-339014010000	00555636-FLAVIO DA CONCEICAO CO	75,00
006601/2018	1-ORD.	23/07/2018	0822	08.002.08.244.0027.2089-339014010000	00542956-FLAVIO REBOUCAS RAMOS	75,00
006602/2018	1-ORD.	23/07/2018	0758	07.001.10.304.0015.2062-339014010000	00000459-JONAS SEBASTIAO FARIAS	375,00
006603/2018	1-ORD.	23/07/2018	0846	08.003.08.243.0026.2083-339014010000	00549343-NILDETE ALVES FERREIRA	75,00
006[illegible]/2018	1-ORD.	23/07/2018	0361	09.001.04.122.0002.2066-339014010000	00556176-RAIMUNDO NONATO ARAUJO	75,00
006[illegible]/2018	1-ORD.	23/07/2018	0822	08.002.08.244.0027.2089-339014010000	00557522-RONILSE FATIMA DA SILV	75,00
006606/2018	1-ORD.	23/07/2018	0846	08.003.08.243.0026.2083-339014010000	00556248-SOMULO HERON DA SILVA	75,00
006607/2018	1-ORD.	23/07/2018	0661	07.001.10.122.0012.2041-339014010000	00556197-VALDEIR GONCALVES PASS	200,00
006608/2018	1-ORD.	23/07/2018	0661	07.001.10.122.0012.2041-339014010000	00556197-VALDEIR GONCALVES PASS	100,00
006609/2018	1-ORD.	23/07/2018	0661	07.001.10.122.0012.2041-339014010000	00556197-VALDEIR GONCALVES PASS	100,00
006610/2018	3-EST.	23/07/2018	0102	06.002.12.361.0009.2020-339039580000	00001927-BRASIL TELECOM SA	614,00
006611/2018	3-EST.	23/07/2018	0705	07.001.10.302.0013.2043-339039580000	00001927-BRASIL TELECOM SA	246,83
006612/2018	3-EST.	23/07/2018	0245	07.001.10.301.0014.2056-339039580000	00001927-BRASIL TELECOM SA	528,74
006613/2018	3-EST.	23/07/2018	0058	04.001.04.122.0003.1008-339039580000	00001927-BRASIL TELECOM SA	2.389,72
006614/2018	3-EST.	23/07/2018	0298	08.001.04.122.0019.2073-339039580000	00001927-BRASIL TELECOM SA	519,56
006615/2018	2-GLOB.	23/07/2018	0056	04.001.04.122.0002.2008-339039480000	00002676-ATAME-ASSESSORIA CONSU	758,00
006616/2018	2-GLOB.	24/07/2018	0469	12.001.04.122.0002.2097-339030390000	00557066-PNEUS VIA NOBRE LTDA	1.720,00
006617/2018	2-GLOB.	24/07/2018	0054	04.001.04.122.0002.2008-339030220000	00010066-UTILISSIMA COMERCIO DE	2.565,08
006618/2018	2-GLOB.	24/07/2018	0862	13.001.27.812.0002.2102-339030070000	00002286-R. C. MACCARI - ME	243,00
006619/2018	2-GLOB.	24/07/2018	0784	08.002.08.244.0020.2074-339030220000	00557422-BELAFORTE COMERCIAL LT	367,34
006620/2018	2-GLOB.	24/07/2018	0388	10.001.04.122.0002.2069-339030210000	00557422-BELAFORTE COMERCIAL LT	179,65
006621/2018	2-GLOB.	24/07/2018	0054	04.001.04.122.0002.2008-339030220000	00557422-BELAFORTE COMERCIAL LT	604,35
006622/2018	2-GLOB.	24/07/2018	0054	04.001.04.122.0002.2008-339030220000	00557421-SUPER UTIL COMERCIAL L	193,49
006623/2018	2-GLOB.	24/07/2018	0784	08.002.08.244.0020.2074-339030070000	00555993-COMERCIAL LUAR EIRELI	654,51
006624/2018	2-GLOB.	24/07/2018	0784	08.002.08.244.0020.2074-339030220000	00555993-COMERCIAL LUAR EIRELI	197,30
006625/2018	2-GLOB.	24/07/2018	0054	04.001.04.122.0002.2008-339030220000	00555993-COMERCIAL LUAR EIRELI	787,52
006626/2018	2-GLOB.	24/07/2018	0054	04.001.04.122.0002.2008-339030070000	00555993-COMERCIAL LUAR EIRELI	1.060,30
006627/2018	2-GLOB.	24/07/2018	0862	13.001.27.812.0002.2102-339030070000	00555735-EDISON MOYSES DOS SANT	152,20
006628/2018	2-GLOB.	24/07/2018	0054	04.001.04.122.0002.2008-339030220000	00555735-EDISON MOYSES DOS SANT	50,40
006629/2018	2-GLOB.	24/07/2018	0054	04.001.04.122.0002.2008-339030210000	00550769-MARIA JOSE DOS REIS NE	65,00
006630/2018	2-GLOB.	24/07/2018	0946	08.002.08.244.0023.2078-449052350000	00557272-O GOIANO PRODUTOS E SE	5.298,00
006631/2018	2-GLOB.	24/07/2018	0066	05.001.04.123.0002.2011-339030160000	00557576-ALEXANDRE VENSO BONFIM	124,00
006632/2018	2-GLOB.	24/07/2018	0083	06.001.12.122.0006.2012-339039630000	00010122-SUELLEN G. NOGUEIRA -	990,00
006633/2018	2-GLOB.	24/07/2018	0173	07.001.10.122.0012.2037-339039630000	00010122-SUELLEN G. NOGUEIRA -	999,00
006634/2018	2-GLOB.	24/07/2018	0068	05.001.04.123.0002.2011-339039630000	00010122-SUELLEN G. NOGUEIRA -	248,50
006635/2018	2-GLOB.	24/07/2018	0766	07.001.10.305.0015.2063-339039630000	00010122-SUELLEN G. NOGUEIRA -	1.108,00
006636/2018	2-GLOB.	24/07/2018	0766	07.001.10.305.0015.2063-339039630000	00010122-SUELLEN G. NOGUEIRA -	298,00
006637/2018	2-GLOB.	24/07/2018	0909	08.002.08.244.0025.2080-339030240000	00555543-CLEVER JUNIOR FERREIRA	[illegible]
006638/2018	2-GLOB.	24/07/2018	0427	11.001.04.122.0002.2091-339030240000	00555543-CLEVER JUNIOR FERREIRA	2.197,19
006639/2018	2-GLOB.	24/07/2018	0469	12.001.04.122.0002.2097-339030390000	00542427-TRICATE COMERCIO DE PE	147,[illegible]
006640/2018	1-ORD.	24/07/2018	0184	07.001.10.122.0012.2041-339039120000	00557059-RUBENS FERREIRA COELHO	1.600,00
006641/2018	1-ORD.	24/07/2018	0429	11.001.04.122.0002.2091-339039170000	00552462-ZULMIRA ZAMBONI KUSKOS	[illegible]

PMPA
FL. 688
VISTO:

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

RELATORIO PARA CONFERENCIA DA DESPESA
Empenhos

PERIODO: 01/07/2018 A 31/07/2018

NUMERO/ANO	TIPO	DATA	RED.	CODIGO GERAL	CREDOR	VALOR
006642/2018	1-ORD.	24/07/2018	0429	11.001.04.122.0002.2091-339039170000	00552462-ZULMIRA ZAMBONI KUSKOS	399,00
006643/2018	1-ORD.	24/07/2018	0472	12.001.04.122.0002.2097-339039190000	00000909-REGINALDO RICIERI E C	5.520,00
006644/2018	1-ORD.	24/07/2018	0362	09.001.04.122.0002.2066-339030390000	00541996-AMAZONIA MAQUINAS E IM	107,42
006645/2018	1-ORD.	24/07/2018	0661	07.001.10.122.0012.2041-339014010000	00004174-ARINELDA ALVES DOS SAN	150,00
006646/2018	1-ORD.	24/07/2018	0099	06.002.12.361.0009.2020-339014010000	00541915-JOAO CARLOS ANDRADE BA	75,00
006647/2018	1-ORD.	24/07/2018	0053	04.001.04.122.0002.2008-339014010000	00543059-LURDILENE DA SILVA	75,00
006648/2018	1-ORD.	24/07/2018	0170	07.001.10.122.0012.2037-339014010000	00004495-MESSIAS GOMES DE SOUSA	75,00
006649/2018	1-ORD.	24/07/2018	0661	07.001.10.122.0012.2041-339014010000	00551103-ROSELENE TAVARES	375,00
006650/2018	1-ORD.	24/07/2018	0661	07.001.10.122.0012.2041-339014010000	00000922-SILVAR HARKA	100,00
006651/2018	1-ORD.	24/07/2018	0170	07.001.10.122.0012.2037-339014010000	00557732-SUELI SOARES TUSKI CEZ	75,00
006652/2018	1-ORD.	24/07/2018	0661	07.001.10.122.0012.2041-339014010000	00000079-WOLNEI PINTO DA CRUZ	100,00
006653/2018	2-GLOB.	24/07/2018	0021	02.001.04.122.0002.2002-339039050000	00558291-SMART BRASILIA ASSESSO	2.800,00
006654/2018	2-GLOB.	24/07/2018	0068	05.001.04.123.0002.2011-339039810000	00001901-BANCO DO BRASIL S/A	9,70
006655/2018	3-EST.	25/07/2018	0742	07.001.10.302.0013.2050-339039430000	00001881-ENERGISA MATO GROSSO -	402,85
006656/2018	3-EST.	25/07/2018	0245	07.001.10.301.0014.2056-339039430000	00001881-ENERGISA MATO GROSSO -	3.425,08
006657/2018	3-EST.	25/07/2018	0173	07.001.10.122.0012.2037-339039430000	00001881-ENERGISA MATO GROSSO -	3.813,05
006658/2018	3-EST.	25/07/2018	0056	04.001.04.122.0002.2008-339039430000	00001881-ENERGISA MATO GROSSO -	8.320,33
006659/2018	1-ORD.	25/07/2018	0021	02.001.04.122.0002.2002-339039250000	00552792-CONSELHO DE ARQUITETUR	91,50
006660/2018	2-GLOB.	25/07/2018	0540	04.001.04.122.0002.2008-449052340000	00557300-VENTISOL DA AMAZONIA I	1.383,50
006661/2018	2-GLOB.	25/07/2018	0472	12.001.04.122.0002.2097-339039630000	00010122-SUELLEN G. NOGUEIRA -	1.239,60
006662/2018	2-GLOB.	25/07/2018	0784	08.002.08.244.0020.2074-339030240000	00541817-CARPAU PRODUTOS AGROPE	333,00
006663/2018	2-GLOB.	25/07/2018	0784	08.002.08.244.0020.2074-339030240000	00555543-CLEVER JUNIOR FERREIRA	69,60
006664/2018	2-GLOB.	25/07/2018	0610	06.002.12.361.0009.2022-339030390000	00557066-PNEUS VIA NOBRE LTDA	3.580,00
006665/2018	2-GLOB.	25/07/2018	0610	06.002.12.361.0009.2022-339030390000	00557066-PNEUS VIA NOBRE LTDA	3.340,00
006666/2018	2-GLOB.	25/07/2018	0610	06.002.12.361.0009.2022-339030390000	00557066-PNEUS VIA NOBRE LTDA	1.790,00
006[illegible]/2018	2-GLOB.	25/07/2018	0610	06.002.12.361.0009.2022-339030390000	00557066-PNEUS VIA NOBRE LTDA	3.340,00
006[illegible]/2018	2-GLOB.	25/07/2018	0610	06.002.12.361.0009.2022-339030390000	00557066-PNEUS VIA NOBRE LTDA	1.790,00
006669/2018	2-GLOB.	25/07/2018	0610	06.002.12.361.0009.2022-339030390000	00557067-PNEUAR COMERCIO DE PNE	4.960,00
006670/2018	2-GLOB.	25/07/2018	0610	06.002.12.361.0009.2022-339030390000	00557067-PNEUAR COMERCIO DE PNE	4.960,00
006671/2018	1-ORD.	25/07/2018	0388	10.001.04.122.0002.2069-339030240000	00551016-A J S OLIVEIRA COMERCI	377,00
006672/2018	1-ORD.	25/07/2018	0811	08.002.08.244.0025.2080-339039590000	00541937-FOTO COLOR PEIXOTO LTD	2.850,00
006673/2018	1-ORD.	25/07/2018	0800	08.002.08.244.0023.2078-339039670000	00557156-ADRIANO GOMES DE SOUZA	680,00
006674/2018	1-ORD.	25/07/2018	0362	09.001.04.122.0002.2066-339030390000	00542427-TRICATE COMERCIO DE PE	374,10
006675/2018	1-ORD.	25/07/2018	0131	06.003.13.392.0011.2035-339039230000	00557280-GILDANIA DA SILVA SOUS	5.100,00
006676/2018	1-ORD.	25/07/2018	0171	07.001.10.122.0012.2037-339030390000	00542012-TATIANA SIQUEIRA SANTI	2.860,53
006677/2018	1-ORD.	25/07/2018	0864	13.001.27.812.0002.2102-339039120000	00557059-RUBENS FERREIRA COELHO	4.000,00
006678/2018	1-ORD.	25/07/2018	0099	06.002.12.361.0009.2020-339014010000	00556172-DIONY LEONEL	75,00
006679/2018	1-ORD.	25/07/2018	0053	04.001.04.122.0002.2008-339014010000	00556226-MARCOS ALVES DE OLIVEI	400,00
006680/2018	1-ORD.	25/07/2018	0822	08.002.08.244.0027.2089-339014010000	00556227-RAONNA HOLANDA MORAES	75,00
006681/2018	1-ORD.	25/07/2018	0822	08.002.08.244.0027.2089-339014010000	00557522-RONILSE FATIMA DA SILV	75,00
006682/2018	1-ORD.	25/07/2018	0661	07.001.10.122.0012.2041-339014010000	00551103-ROSELENE TAVARES	375,00
006683/2018	1-ORD.	25/07/2018	0822	08.002.08.244.0027.2089-339014010000	00002453-SAMUEL LEITE CORREA	75,00
006684/2018	1-ORD.	25/07/2018	0661	07.001.10.122.0012.2041-339014010000	00000922-SILVAR HARKA	100,00
006685/2018	1-ORD.	25/07/2018	0661	07.001.10.122.0012.2041-339014010000	00000922-SILVAR HARKA	100,00
006686/2018	2-GLOB.	25/07/2018	0068	05.001.04.123.0002.2011-339039110000	00554959-AGILI SOFTWARES PARA A	53.565,00
006687/2018	1-ORD.	25/07/2018	0661	07.001.10.122.0012.2041-339014010000	00542970-CLEITON BEZERRA DE ARA	100,00
006688/2018	2-GLOB.	25/07/2018	0100	06.002.12.361.0009.2020-339030240000	00000700-TRANSPEDRA MINERACAO E	1.218,75
006689/2018	2-GLOB.	25/07/2018	0081	06.001.12.122.0006.2012-339030240000	00000700-TRANSPEDRA MINERACAO E	243,73
006690/2018	2-GLOB.	25/07/2018	0136	06.003.13.392.0011.2036-339030240000	00000700-TRANSPEDRA MINERACAO E	243,75
006691/2018	2-GLOB.	25/07/2018	0869	13.001.27.812.0032.1074-339030240000	00000700-TRANSPEDRA MINERACAO E	365,63
006692/2018	2-GLOB.	25/07/2018	0784	08.002.08.244.0020.2074-339030240000	00000700-TRANSPEDRA MINERACAO E	365,63
006693/2018	2-GLOB.	25/07/2018	0296	08.001.04.122.0019.2073-339030240000	00000700-TRANSPEDRA MINERACAO E	365,63
006694/2018	2-GLOB.	25/07/2018	0763	07.001.10.305.0015.2063-339030240000	00000700-TRANSPEDRA MINERACAO E	487,50
006695/2018	2-GLOB.	25/07/2018	0242	07.001.10.301.0014.2056-339030240000	00000700-TRANSPEDRA MINERACAO E	487,50
006696/2018	2-GLOB.	25/07/2018	0427	11.001.04.122.0002.2091-339030240000	00000700-TRANSPEDRA MINERACAO E	78.510,00
006697/2018	2-GLOB.	25/07/2018	0362	09.001.04.122.0002.2066-339030240000	00000700-TRANSPEDRA MINERACAO E	365,63
006[illegible]/2018	2-GLOB.	25/07/2018	0056	04.001.04.122.0002.2008-339039630000	00558090-E. DE S. BRANDAO - GRA	21.098,00
006[illegible]/2018	2-GLOB.	25/07/2018	0766	07.001.10.305.0015.2063-339039630000	00558090-E. DE S. BRANDAO - GRA	5.972,00
006700/2018	2-GLOB.	25/07/2018	0245	07.001.10.301.0014.2056-339039630000	00558090-E. DE S. BRANDAO - GRA	9.596,00
006701/2018	2-GLOB.	25/07/2018	0364	09.001.04.122.0002.2066-339039630000	00558090-E. DE S. BRANDAO - GRA	441,00
006702/2018	2-GLOB.	25/07/2018	0916	08.002.08.243.0035.2088-339039630000	00558090-E. DE S. BRANDAO - GRA	580,00
006703/2018	2-GLOB.	25/07/2018	0472	12.001.04.122.0002.2097-339039630000	00558090-E. DE S. BRANDAO - GRA	2.512,96
006704/2018	2-GLOB.	25/07/2018	0943	08.002.08.244.0021.2075-339039630000	00558090-E. DE S. BRANDAO - GRA	580,00
006705/2018	2-GLOB.	25/07/2018	0811	08.002.08.244.0025.2080-339039630000	00558090-E. DE S. BRANDAO - GRA	883,50
006706/2018	2-GLOB.	25/07/2018	0905	08.002.08.244.0020.2074-339039630000	00558090-E. DE S. BRANDAO - GRA	580,00
006707/2018	2-GLOB.	25/07/2018	0068	05.001.04.123.0002.2011-339039630000	00558090-E. DE S. BRANDAO - GRA	10.950,00
006708/2018	2-GLOB.	25/07/2018	0390	10.001.04.122.0002.2069-339039630000	00558090-E. DE S. BRANDAO - GRA	530,56
006709/2018	2-GLOB.	25/07/2018	0717	07.001.10.302.0013.2045-339039630000	00558090-E. DE S. BRANDAO - GRA	3.740,00
006710/2018	2-GLOB.	25/07/2018	0173	07.001.10.122.0012.2037-339039630000	00558090-E. DE S. BRANDAO - GRA	882,00
006711/2018	2-GLOB.	25/07/2018	0083	06.001.12.122.0006.2012-339039630000	00558090-E. DE S. BRANDAO - GRA	3.420,00
006712/2018	2-GLOB.	25/07/2018	0878	13.001.27.812.0032.2103-339039630000	00558090-E. DE S. BRANDAO - GRA	3.070,84
006713/2018	2-GLOB.	25/07/2018	0837	08.002.08.243.0035.2082-339039630000	00558090-E. DE S. BRANDAO - GRA	580,00
006714/2018	2-GLOB.	25/07/2018	0756	07.001.10.304.0015.2062-339039430000	00001881-ENERGISA MATO GROSSO -	1.124,33
006715/2018	2-GLOB.	25/07/2018	0113	06.002.12.365.0009.2021-339039430000	00001881-ENERGISA MATO GROSSO -	2.675,50
006716/2018	2-GLOB.	26/07/2018	0469	12.001.04.122.0002.2097-339030390000	00542012-TATIANA SIQUEIRA SANTI	1.158,98
006717/2018	2-GLOB.	26/07/2018	0242	07.001.10.301.0014.2056-339030390000	00542012-TATIANA SIQUEIRA SANTI	308,00
006718/2018	2-GLOB.	26/07/2018	0469	12.001.04.122.0002.2097-339030210000	00557421-SUPER UTIL COMERCIAL L	47,95
006719/2018	2-GLOB.	26/07/2018	0469	12.001.04.122.0002.2097-339030210000	00557422-BELAFORTE COMERCIAL LT	52,75
006720/2018	2-GLOB.	26/07/2018	0469	12.001.04.122.0002.2097-339030070000	00555993-COMERCIAL LUAR EIRELI	507,65
006721/2018	2-GLOB.	26/07/2018	0469	12.001.04.122.0002.2097-339030220000	00010066-UTILISSIMA COMERCIO DE	79,95
006722/2018	2-GLOB.	26/07/2018	0469	12.001.04.122.0002.2097-339030070000	00555735-EDISON MOYSES DOS SANT	132,00
006723/2018	2-GLOB.	26/07/2018	0242	07.001.10.301.0014.2056-339030070000	00555735-EDISON MOYSES DOS SANT	183,85
006724/2018	2-GLOB.	26/07/2018	0906	08.002.08.244.0021.2075-339030240000	00555543-CLEVER JUNIOR FERREIRA	59,80
006725/2018	2-GLOB.	26/07/2018	0427	11.001.04.122.0002.2091-339030240000	00541817-CARPAU PRODUTOS AGROPE	2.420,43
006726/2018	2-GLOB.	26/07/2018	0171	07.001.10.122.0012.2037-339030070000	00554639-RENAN BORGES SOARES -	1.410,00
006727/2018	2-GLOB.	26/07/2018	0245	07.001.10.301.0014.2056-339039630000	00010122-SUELLEN G. NOGUEIRA -	4.585,00
006728/2018	2-GLOB.	26/07/2018	0242	07.001.10.301.0014.2056-339030390000	00557066-PNEUS VIA NOBRE LTDA	820,00
006729/2018	1-ORD.	26/07/2018	0185	07.001.10.122.0012.2042-339030090000	00558163-DROGARIA PANTANAL LTDA	372,48
006730/2018	1-ORD.	26/07/2018	0905	08.002.08.244.0020.2074-339039230000	00542233-REZER FRUTUOSO & CIA L	2.735,00
006731/2018	1-ORD.	26/07/2018	0429	11.001.04.122.0002.2091-339039170000	00551419-R. M. DE CAMARGO - ME	1.500,00
006732/2018	1-ORD.	26/07/2018	0472	12.001.04.122.0002.2097-339039190000	00542434-MORAIS & BOGO LTDA - M	1.800,00
006733/2018	1-ORD.	26/07/2018	0472	12.001.04.122.0002.2097-339039190000	00542434-MORAIS & BOGO LTDA - M	1.300,00
006734/2018	1-ORD.	26/07/2018	0472	12.001.04.122.0002.2097-339039190000	00542434-MORAIS & BOGO LTDA - M	2.130,00
006735/2018	1-ORD.	26/07/2018	0472	12.001.04.122.0002.2097-339039190000	00542434-MORAIS & BOGO LTDA - M	550,00

PMPA
FL. 689
VISTO:

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

RELATORIO PARA CONFERENCIA DA DESPESA
Empenhos

PERIODO: 01/07/2018 A 31/07/2018

NUMERO/ANO	TIPO	DATA	RED.	CODIGO GERAL	CREDOR	VALOR
006736/2018	1-ORD.	26/07/2018	0472	12.001.04.122.0002.2097-339039190000	00542434-MORAIS & BOGO LTDA - M	1.780,00
006737/2018	1-ORD.	26/07/2018	0472	12.001.04.122.0002.2097-339039170000	00542434-MORAIS & BOGO LTDA - M	1.370,00
006738/2018	1-ORD.	26/07/2018	0472	12.001.04.122.0002.2097-339039190000	00542434-MORAIS & BOGO LTDA - M	690,00
006739/2018	1-ORD.	26/07/2018	0364	09.001.04.122.0002.2066-339039190000	00541996-AMAZONIA MAQUINAS E IM	487,20
006740/2018	1-ORD.	26/07/2018	0099	06.002.12.361.0009.2020-339014010000	00000805-ADRIANA GONCALVES PINH	300,00
006741/2018	1-ORD.	26/07/2018	0361	09.001.04.122.0002.2066-339014010000	00542206-CELSO JOSE DALL'ACQUA	150,00
006742/2018	1-ORD.	26/07/2018	0661	07.001.10.122.0012.2041-339014010000	00542970-CLEITON BEZERRA DE ARA	100,00
006743/2018	1-ORD.	26/07/2018	0361	09.001.04.122.0002.2066-339014010000	00556219-CLEITON FRANCISCO MOHR	75,00
006744/2018	1-ORD.	26/07/2018	0099	06.002.12.361.0009.2020-339014010000	00554351-CRISTIANO OLIVEIRA DA	300,00
006745/2018	1-ORD.	26/07/2018	0808	08.002.08.244.0025.2080-339014010000	00556223-EVANDRO CIRINO DOS SAN	75,00
006746/2018	1-ORD.	26/07/2018	0846	08.003.08.243.0026.2083-339014010000	00555636-FLAVIO DA CONCEICAO CO	75,00
006747/2018	1-ORD.	26/07/2018	0846	08.003.08.243.0026.2083-339014010000	00554086-GLEISSIANE SILVA DE SO	75,00
006748/2018	1-ORD.	26/07/2018	0099	06.002.12.361.0009.2020-339014010000	00005250-JOSE ROBERTO DE MORAES	75,00
006749/2018	1-ORD.	26/07/2018	0846	08.003.08.243.0026.2083-339014010000	00552722-LUIZ CARLOS DE SOUZA	75,00
006750/2018	1-ORD.	26/07/2018	0099	06.002.12.361.0009.2020-339014010000	00543219-ROSIE IREDE VIANA VITO	300,00
006751/2018	1-ORD.	26/07/2018	0808	08.002.08.244.0025.2080-339014010000	00557522-RONILSE FATIMA DA SILV	75,00
006752/2018	1-ORD.	26/07/2018	0361	09.001.04.122.0002.2066-339014010000	00550735-SAMANTA YUMI S. WACHHO	75,00
006753/2018	1-ORD.	26/07/2018	0808	08.002.08.244.0025.2080-339014010000	00556206-WRIALES FERREIRA MELO	75,00
006754/2018	1-ORD.	26/07/2018	0661	07.001.10.122.0012.2041-339014010000	00003888-EDIMIR TEIXEIRA DOS SA	750,00
006755/2018	1-ORD.	26/07/2018	0099	06.002.12.361.0009.2020-339014010000	00543053-ROMILDO FERREIRA PADI	75,00
006756/2018	1-ORD.	26/07/2018	0661	07.001.10.122.0012.2041-339014010000	00000079-WOLNEI PINTO DA CRUZ	400,00
006757/2018	2-GLOB.	26/07/2018	0784	08.002.08.244.0020.2074-339030170000	00010066-UTILISSIMA COMERCIO DE	893,33
006758/2018	2-GLOB.	26/07/2018	0906	08.002.08.244.0021.2075-339030170000	00010066-UTILISSIMA COMERCIO DE	548,54
006759/2018	2-GLOB.	26/07/2018	0803	08.002.08.244.0024.2079-339030220000	00010066-UTILISSIMA COMERCIO DE	205,20
0067[illegible]0/2018	2-GLOB.	26/07/2018	0891	08.002.08.243.0022.2084-339030220000	00010066-UTILISSIMA COMERCIO DE	723,27
00[illegible]/2018	2-GLOB.	26/07/2018	0906	08.002.08.244.0021.2075-339030220000	00010066-UTILISSIMA COMERCIO DE	224,12
006[illegible]2/2018	2-GLOB.	26/07/2018	0784	08.002.08.244.0020.2074-339030220000	00010066-UTILISSIMA COMERCIO DE	1.098,02
006763/2018	2-GLOB.	26/07/2018	0784	08.002.08.244.0020.2074-339030160000	00010066-UTILISSIMA COMERCIO DE	3.760,75
006764/2018	2-GLOB.	26/07/2018	0906	08.002.08.244.0021.2075-339030160000	00010066-UTILISSIMA COMERCIO DE	227,74
006765/2018	2-GLOB.	27/07/2018	0364	09.001.04.122.0002.2066-339039170000	00550653-JOAO CARLOS DA SILVA R	476,00
006766/2018	2-GLOB.	27/07/2018	0171	07.001.10.122.0012.2037-339030390000	00542012-TATIANA SIQUEIRA SANTI	923,39
006767/2018	2-GLOB.	27/07/2018	0171	07.001.10.122.0012.2037-339030390000	00542012-TATIANA SIQUEIRA SANTI	2.934,47
006768/2018	2-GLOB.	27/07/2018	0469	12.001.04.122.0002.2097-339030390000	00542012-TATIANA SIQUEIRA SANTI	856,12
006769/2018	2-GLOB.	27/07/2018	0100	06.002.12.361.0009.2020-339030070000	00002286-R. C. MACCARI - ME	56,70
006770/2018	2-GLOB.	27/07/2018	0100	06.002.12.361.0009.2020-339030070000	00555735-EDISON MOYSES DOS SANT	44,80
006771/2018	2-GLOB.	27/07/2018	0864	13.001.27.812.0002.2102-339039730000	00556663-TIM - TRANSP. INTEG. M	492,00
006772/2018	2-GLOB.	27/07/2018	0864	13.001.27.812.0002.2102-339039730000	00556663-TIM - TRANSP. INTEG. M	390,00
006773/2018	2-GLOB.	27/07/2018	0864	13.001.27.812.0002.2102-339039730000	00556663-TIM - TRANSP. INTEG. M	390,00
006774/2018	2-GLOB.	27/07/2018	0864	13.001.27.812.0002.2102-339039730000	00556663-TIM - TRANSP. INTEG. M	1.640,00
006775/2018	2-GLOB.	27/07/2018	0021	02.001.04.122.0002.2002-339039730000	00556663-TIM - TRANSP. INTEG. M	328,00
006776/2018	2-GLOB.	27/07/2018	0317	08.002.08.244.0024.2079-339039010000	00556663-TIM - TRANSP. INTEG. M	164,00
006777/2018	2-GLOB.	27/07/2018	0317	08.002.08.244.0024.2079-339039730000	00556663-TIM - TRANSP. INTEG. M	12,00
006778/2018	2-GLOB.	27/07/2018	0298	08.001.04.122.0019.2073-339039730000	00556663-TIM - TRANSP. INTEG. M	328,00
006779/2018	2-GLOB.	27/07/2018	0823	08.002.08.244.0027.2089-339033010000	00556663-TIM - TRANSP. INTEG. M	492,00
006780/2018	2-GLOB.	27/07/2018	0823	08.002.08.244.0027.2089-339033010000	00556663-TIM - TRANSP. INTEG. M	328,00
006781/2018	2-GLOB.	27/07/2018	0158	06.006.12.361.0009.2029-339039730000	00556663-TIM - TRANSP. INTEG. M	54,00
006782/2018	2-GLOB.	27/07/2018	0427	11.001.04.122.0002.2091-339030250000	00541817-CARPAU PRODUTOS AGROPE	74,76
006783/2018	2-GLOB.	27/07/2018	0427	11.001.04.122.0002.2091-339030330000	00541817-CARPAU PRODUTOS AGROPE	12.654,00
006784/2018	2-GLOB.	27/07/2018	0427	11.001.04.122.0002.2091-339030240000	00541817-CARPAU PRODUTOS AGROPE	12.654,00
006785/2018	1-ORD.	27/07/2018	0937	11.001.26.782.0037.1083-449052340000	00541817-CARPAU PRODUTOS AGROPE	2.100,00
006786/2018	1-ORD.	27/07/2018	0469	12.001.04.122.0002.2097-339030390000	00541817-CARPAU PRODUTOS AGROPE	2.370,48
006787/2018	1-ORD.	27/07/2018	0427	11.001.04.122.0002.2091-339030160000	00541817-CARPAU PRODUTOS AGROPE	6.931,10
006788/2018	1-ORD.	27/07/2018	0362	09.001.04.122.0002.2066-339030390000	00542434-MORAIS & BOGO LTDA - M	200,00
006789/2018	1-ORD.	27/07/2018	0173	07.001.10.122.0012.2037-339039190000	00557163-FABIO JUNIOR LASARIM 8	280,00
006790/2018	1-ORD.	27/07/2018	0173	07.001.10.122.0012.2037-339039190000	00557163-FABIO JUNIOR LASARIM 8	224,00
006[illegible]1/2018	1-ORD.	27/07/2018	0891	08.002.08.243.0022.2084-339030240000	00553434-VALANDRO & PEDRIEL LTD	836,00
00[illegible]/2018	1-ORD.	27/07/2018	0710	07.001.10.302.0013.2044-339039610000	00558285-A.F. SAUER	1.200,00
006[illegible]3/2018	1-ORD.	27/07/2018	0298	08.001.04.122.0019.2073-339039780000	00002502-FARINA & PINOTTI LTDA	400,00
006794/2018	1-ORD.	27/07/2018	0298	08.001.04.122.0019.2073-339039780000	00002502-FARINA & PINOTTI LTDA	400,00
006795/2018	1-ORD.	27/07/2018	0662	07.001.10.122.0012.2042-339039520000	00557524-A MACHADO GOMES CENTRO	14.500,00
006796/2018	1-ORD.	27/07/2018	0429	11.001.04.122.0002.2091-339039050000	00557972-LEILA MONTEIRO DA SILV	4.500,00
006797/2018	1-ORD.	27/07/2018	0102	06.002.12.361.0009.2020-339039160000	00555933-GLAUCIA ALVES DE SOUZA	9.572,00
006798/2018	1-ORD.	27/07/2018	0846	08.003.08.243.0026.2083-339014010000	00555848-DE JESUS CAMPELO QUEIR	75,00
006799/2018	1-ORD.	27/07/2018	0661	07.001.10.122.0012.2041-339014010000	00003888-EDIMIR TEIXEIRA DOS SA	750,00
006800/2018	1-ORD.	27/07/2018	0661	07.001.10.122.0012.2041-339014010000	00002446-JORGE LUIZ BARROS DO V	1.200,00
006801/2018	1-ORD.	27/07/2018	0846	08.003.08.243.0026.2083-339014010000	00549343-NILDETE ALVES FERREIRA	75,00
006802/2018	1-ORD.	27/07/2018	0099	06.002.12.361.0009.2020-339014010000	00543053-ROMILDO FERREIRA PADI	300,00
006803/2018	1-ORD.	27/07/2018	0099	06.002.12.361.0009.2020-339014010000	00543053-ROMILDO FERREIRA PADI	75,00
006804/2018	1-ORD.	27/07/2018	0099	06.002.12.361.0009.2020-339014010000	00543053-ROMILDO FERREIRA PADI	75,00
006805/2018	1-ORD.	27/07/2018	0846	08.003.08.243.0026.2083-339014010000	00556248-SOMULO HERON DA SILVA	75,00
006806/2018	2-GLOB.	27/07/2018	0555	09.001.04.122.0002.2066-339093020000	00004952-MINISTERIO DA AGRICULT	72.419,31
006807/2018	2-GLOB.	27/07/2018	0068	05.001.04.123.0002.2011-339039810000	00001901-BANCO DO BRASIL S/A	9,70
006808/2018	2-GLOB.	30/07/2018	0015	02.001.04.122.0002.2002-319011010000	00001993-FOLHA DE PAGAMENTO	29.075,67
006809/2018	2-GLOB.	30/07/2018	0031	02.002.02.091.0002.2006-319011010000	00001993-FOLHA DE PAGAMENTO	33.942,20
006810/2018	2-GLOB.	30/07/2018	0040	03.001.04.122.0002.2059-319011010000	00001993-FOLHA DE PAGAMENTO	8.154,35
006811/2018	2-GLOB.	30/07/2018	0940	03.001.04.122.0002.2059-339093990000	00001993-FOLHA DE PAGAMENTO	3.200,00
006812/2018	2-GLOB.	30/07/2018	0050	04.001.04.122.0002.2008-319011010000	00001993-FOLHA DE PAGAMENTO	140.996,85
006813/2018	2-GLOB.	30/07/2018	0538	04.001.04.122.0002.2008-339093990000	00001993-FOLHA DE PAGAMENTO	3.436,00
006814/2018	2-GLOB.	30/07/2018	0094	06.002.12.361.0009.1018-449051060000	00557275-JOLCINARA SILVA DE OLI	58.094,13
006815/2018	2-GLOB.	30/07/2018	0050	04.001.04.122.0002.2008-319011430000	00001887-FOLHA PAGTO. 13° SALAR	20.710,98
006816/2018	2-GLOB.	30/07/2018	0062	05.001.04.123.0002.2011-319011010000	00001993-FOLHA DE PAGAMENTO	60.045,71
006817/2018	2-GLOB.	30/07/2018	0548	05.001.04.123.0002.2011-339093990000	00001993-FOLHA DE PAGAMENTO	3.200,00
006818/2018	2-GLOB.	30/07/2018	0062	05.001.04.123.0002.2011-319011430000	00001887-FOLHA PAGTO. 13° SALAR	5.248,15
006819/2018	2-GLOB.	30/07/2018	0077	06.001.12.122.0006.2012-319011010000	00001993-FOLHA DE PAGAMENTO	10.053,79
006820/2018	2-GLOB.	30/07/2018	0096	06.002.12.361.0009.2020-319011010000	00001993-FOLHA DE PAGAMENTO	36.258,70
006821/2018	2-GLOB.	30/07/2018	0607	06.002.12.361.0009.2020-339093990000	00001993-FOLHA DE PAGAMENTO	3.511,00
006822/2018	2-GLOB.	30/07/2018	0122	06.003.13.392.0011.2034-319011010000	00001993-FOLHA DE PAGAMENTO	7.773,87
006823/2018	2-GLOB.	30/07/2018	0628	06.003.13.392.0011.2034-339093990000	00001993-FOLHA DE PAGAMENTO	196,13
006824/2018	2-GLOB.	30/07/2018	0122	06.003.13.392.0011.2034-319011010000	00001993-FOLHA DE PAGAMENTO	1.433,63
006825/2018	2-GLOB.	30/07/2018	0628	06.003.13.392.0011.2034-339093990000	00001993-FOLHA DE PAGAMENTO	55,00
006826/2018	2-GLOB.	30/07/2018	0140	06.005.12.361.0009.2025-319011010000	00001993-FOLHA DE PAGAMENTO	178.421,52
006827/2018	2-GLOB.	30/07/2018	0140	06.005.12.361.0009.2025-319011430000	00001887-FOLHA PAGTO. 13° SALAR	[illegible]1.355,[illegible]
006828/2018	2-GLOB.	30/07/2018	0148	06.005.12.365.0009.2026-319011010000	00001993-FOLHA DE PAGAMENTO	182.694,01
006829/2018	2-GLOB.	30/07/2018	0148	06.005.12.365.0009.2026-319011430000	00001887-FOLHA PAGTO. 13° SALAR	19.305,[illegible]

PMPA
FL.: 690
VISTO:

RELATORIO PARA CONFERENCIA DA DESPESA
Empenhos

PERIODO: 01/07/2018 A 31/07/2018

NUMERO/ANO	TIPO	DATA	RED.	CODIGO GERAL	CREDOR	VALOR
006830/2018	2-GLOB.	30/07/2018	0636	-06.005.12.366.0009.2027-319011010000	00001993-FOLHA DE PAGAMENTO	16.956,62
006831/2018	2-GLOB.	30/07/2018	0152	-06.006.12.361.0009.2029-319011010000	00001993-FOLHA DE PAGAMENTO	289.205,72
006832/2018	2-GLOB.	30/07/2018	0640	-06.006.12.361.0009.2029-339093990000	00001993-FOLHA DE PAGAMENTO	33.574,00
006833/2018	2-GLOB.	30/07/2018	0152	-06.006.12.361.0009.2029-319011430000	00001887-FOLHA PAGTO. 13° SALAR	36.644,70
006834/2018	2-GLOB.	30/07/2018	0159	-06.006.12.365.0009.2030-319011010000	00001993-FOLHA DE PAGAMENTO	109.976,40
006835/2018	2-GLOB.	30/07/2018	0645	-06.006.12.365.0009.2030-339093990000	00001993-FOLHA DE PAGAMENTO	3.620,98
006836/2018	2-GLOB.	30/07/2018	0159	-06.006.12.365.0009.2030-319011430000	00001887-FOLHA PAGTO. 13° SALAR	9.217,30
006837/2018	2-GLOB.	30/07/2018	0167	-07.001.10.122.0012.2037-319011010000	00001993-FOLHA DE PAGAMENTO	133.253,36
006838/2018	2-GLOB.	30/07/2018	0654	-07.001.10.122.0012.2037-339093990000	00001993-FOLHA DE PAGAMENTO	17.423,09
006839/2018	2-GLOB.	30/07/2018	0167	-07.001.10.122.0012.2037-319011430000	00001887-FOLHA PAGTO. 13° SALAR	3.356,85
006840/2018	2-GLOB.	30/07/2018	0239	-07.001.10.301.0014.2056-319011010000	00001993-FOLHA DE PAGAMENTO	199.548,47
006841/2018	2-GLOB.	30/07/2018	0669	-07.001.10.301.0014.2056-339093990000	00001993-FOLHA DE PAGAMENTO	50.845,96
006842/2018	2-GLOB.	30/07/2018	0239	-07.001.10.301.0014.2056-319011430000	00001887-FOLHA PAGTO. 13° SALAR	11.605,08
006843/2018	2-GLOB.	30/07/2018	0679	-07.001.10.301.0014.2058-319011010000	00001993-FOLHA DE PAGAMENTO	44.753,01
006844/2018	2-GLOB.	30/07/2018	0679	-07.001.10.301.0014.2058-319011430000	00001887-FOLHA PAGTO. 13° SALAR	1.742,15
006845/2018	2-GLOB.	30/07/2018	0670	-07.001.10.301.0014.2057-319011010000	00001993-FOLHA DE PAGAMENTO	51.508,21
006846/2018	2-GLOB.	30/07/2018	0670	-07.001.10.301.0014.2057-319011430000	00001887-FOLHA PAGTO. 13° SALAR	1.742,15
006847/2018	2-GLOB.	30/07/2018	0698	-07.001.10.302.0013.2043-319011010000	00001993-FOLHA DE PAGAMENTO	24.610,10
006848/2018	2-GLOB.	30/07/2018	0706	-07.001.10.302.0013.2043-339093990000	00001993-FOLHA DE PAGAMENTO	2.219,02
006849/2018	2-GLOB.	30/07/2018	0698	-07.001.10.302.0013.2043-319011430000	00001887-FOLHA PAGTO. 13° SALAR	4.097,14
006850/2018	2-GLOB.	30/07/2018	0759	-07.001.10.305.0015.2063-319011010000	00001993-FOLHA DE PAGAMENTO	51.273,56
006851/2018	2-GLOB.	30/07/2018	0765	-07.001.10.305.0015.2063-339093990000	00001993-FOLHA DE PAGAMENTO	9.788,41
006852/2018	2-GLOB.	30/07/2018	0751	-07.001.10.304.0015.2062-319011010000	00001993-FOLHA DE PAGAMENTO	16.820,73
006853/2018	2-GLOB.	30/07/2018	0757	-07.001.10.304.0015.2062-339093990000	00001993-FOLHA DE PAGAMENTO	2.395,54
006854/2018	2-GLOB.	30/07/2018	0751	-07.001.10.304.0015.2062-319011430000	00001887-FOLHA PAGTO. 13° SALAR	1.937,68
00[illegible]/2018	2-GLOB.	30/07/2018	0698	-07.001.10.302.0013.2043-319011010000	00001993-FOLHA DE PAGAMENTO	145.357,69
00[illegible]6/2018	2-GLOB.	30/07/2018	0706	-07.001.10.302.0013.2043-339093990000	00001993-FOLHA DE PAGAMENTO	38.460,53
006857/2018	2-GLOB.	30/07/2018	0698	-07.001.10.302.0013.2043-319011430000	00001887-FOLHA PAGTO. 13° SALAR	14.048,36
006858/2018	2-GLOB.	30/07/2018	0554	-02.002.28.846.0002.2007-339091010000	00557368-NOELMA SOUZA CRUZ	1.261,33
006859/2018	2-GLOB.	30/07/2018	0032	-02.002.02.091.0002.2006-319013020000	00001951-INSS	252,27
006860/2018	2-GLOB.	30/07/2018	0712	-07.001.10.302.0013.2045-319011010000	00001993-FOLHA DE PAGAMENTO	36.688,46
006861/2018	2-GLOB.	30/07/2018	0715	-07.001.10.302.0013.2045-339093990000	00001993-FOLHA DE PAGAMENTO	3.896,47
006862/2018	2-GLOB.	30/07/2018	0718	-07.001.10.302.0013.2046-319011010000	00001993-FOLHA DE PAGAMENTO	23.897,70
006863/2018	2-GLOB.	30/07/2018	0721	-07.001.10.302.0013.2046-339093990000	00001993-FOLHA DE PAGAMENTO	198,00
006864/2018	2-GLOB.	30/07/2018	0718	-07.001.10.302.0013.2046-319011430000	00001887-FOLHA PAGTO. 13° SALAR	4.527,48
006865/2018	2-GLOB.	30/07/2018	0292	-08.001.04.122.0019.2073-319011010000	00001993-FOLHA DE PAGAMENTO	90.148,87
006866/2018	2-GLOB.	30/07/2018	0901	-08.001.04.122.0019.2073-339093990000	00001993-FOLHA DE PAGAMENTO	3.589,69
006867/2018	2-GLOB.	30/07/2018	0292	-08.001.04.122.0019.2073-319011430000	00001887-FOLHA PAGTO. 13° SALAR	1.894,72
006868/2018	2-GLOB.	30/07/2018	0779	-08.002.08.244.0020.2074-319011010000	00001993-FOLHA DE PAGAMENTO	10.478,79
006869/2018	2-GLOB.	30/07/2018	0783	-08.002.08.244.0020.2074-339093990000	00001993-FOLHA DE PAGAMENTO	316,69
006870/2018	2-GLOB.	30/07/2018	0779	-08.002.08.244.0020.2074-319011010000	00001993-FOLHA DE PAGAMENTO	12.384,67
006871/2018	2-GLOB.	30/07/2018	0779	-08.002.08.244.0020.2074-319011010000	00001993-FOLHA DE PAGAMENTO	10.665,32
006872/2018	2-GLOB.	30/07/2018	0779	-08.002.08.244.0020.2074-319011430000	00001887-FOLHA PAGTO. 13° SALAR	3.394,10
006873/2018	2-GLOB.	30/07/2018	0844	-08.003.08.243.0026.2083-319011010000	00001993-FOLHA DE PAGAMENTO	12.021,77
006874/2018	2-GLOB.	30/07/2018	0850	-08.003.08.243.0026.2083-339093990000	00001993-FOLHA DE PAGAMENTO	428,50
006875/2018	2-GLOB.	30/07/2018	0838	-08.002.08.243.0035.2082-319011010000	00001993-FOLHA DE PAGAMENTO	2.172,22
006876/2018	2-GLOB.	30/07/2018	0358	-09.001.04.122.0002.2066-319011010000	00001993-FOLHA DE PAGAMENTO	26.457,67
006877/2018	2-GLOB.	30/07/2018	0555	-09.001.04.122.0002.2066-339093010000	00001993-FOLHA DE PAGAMENTO	3.463,91
006878/2018	2-GLOB.	30/07/2018	0423	-11.001.04.122.0002.2091-319011010000	00001993-FOLHA DE PAGAMENTO	86.062,43
006879/2018	2-GLOB.	30/07/2018	0574	-11.001.04.122.0002.2091-339093990000	00001993-FOLHA DE PAGAMENTO	4.017,56
006880/2018	2-GLOB.	30/07/2018	0423	-11.001.04.122.0002.2091-319011430000	00001887-FOLHA PAGTO. 13° SALAR	8.216,32
006881/2018	2-GLOB.	30/07/2018	0465	-12.001.04.122.0002.2097-319011010000	00001993-FOLHA DE PAGAMENTO	87.339,84
006882/2018	2-GLOB.	30/07/2018	0585	-12.001.04.122.0002.2097-339093990000	00001993-FOLHA DE PAGAMENTO	17.945,65
006883/2018	2-GLOB.	30/07/2018	0465	-12.001.04.122.0002.2097-319011430000	00001887-FOLHA PAGTO. 13° SALAR	4.643,33
006884/2018	2-GLOB.	30/07/2018	0858	-13.001.27.812.0002.2102-319011010000	00001993-FOLHA DE PAGAMENTO	15.301,30
006885/2018	2-GLOB.	30/07/2018	0858	-13.001.27.812.0002.2102-319011430000	00001887-FOLHA PAGTO. 13° SALAR	1.098,31
00[illegible]/2018	2-GLOB.	30/07/2018	0384	-10.001.04.122.0002.2069-319011010000	00001993-FOLHA DE PAGAMENTO	16.913,61
006[illegible]7/2018	2-GLOB.	30/07/2018	0062	-05.001.04.123.0002.2011-319011010000	00001993-FOLHA DE PAGAMENTO	3.258,31
006888/2018	2-GLOB.	30/07/2018	0096	-06.002.12.361.0009.2020-319011010000	00001993-FOLHA DE PAGAMENTO	1.034,96
006889/2018	2-GLOB.	30/07/2018	0139	-06.005.12.361.0009.2025-319004020000	00001993-FOLHA DE PAGAMENTO	127.070,75
006890/2018	2-GLOB.	30/07/2018	0633	-06.005.12.365.0009.2026-319004020000	00001993-FOLHA DE PAGAMENTO	8.839,24
006891/2018	2-GLOB.	30/07/2018	0638	-06.006.12.361.0009.2029-319004020000	00001993-FOLHA DE PAGAMENTO	32.070,26
006892/2018	2-GLOB.	30/07/2018	0640	-06.006.12.361.0009.2029-339093990000	00001993-FOLHA DE PAGAMENTO	5.163,42
006893/2018	2-GLOB.	30/07/2018	0643	-06.006.12.365.0009.2030-319004020000	00001993-FOLHA DE PAGAMENTO	12.999,62
006894/2018	2-GLOB.	30/07/2018	0645	-06.006.12.365.0009.2030-339093990000	00001993-FOLHA DE PAGAMENTO	648,98
006895/2018	2-GLOB.	30/07/2018	0167	-07.001.10.122.0012.2037-319011010000	00001993-FOLHA DE PAGAMENTO	4.115,10
006896/2018	2-GLOB.	30/07/2018	0239	-07.001.10.301.0014.2056-319011010000	00001993-FOLHA DE PAGAMENTO	36.034,53
006897/2018	2-GLOB.	30/07/2018	0669	-07.001.10.301.0014.2056-339093990000	00001993-FOLHA DE PAGAMENTO	248,80
006898/2018	2-GLOB.	30/07/2018	0698	-07.001.10.302.0013.2043-319011010000	00001993-FOLHA DE PAGAMENTO	2.861,39
006899/2018	2-GLOB.	30/07/2018	0706	-07.001.10.302.0013.2043-339093990000	00001993-FOLHA DE PAGAMENTO	517,50
006900/2018	2-GLOB.	30/07/2018	0016	-02.001.04.122.0002.2002-319113030000	00542590-PREVI - PAZ	420,98
006901/2018	2-GLOB.	30/07/2018	0016	-02.001.04.122.0002.2002-319113050000	00542590-PREVI - PAZ	194,67
006902/2018	2-GLOB.	30/07/2018	0033	-02.002.02.091.0002.2006-319113030000	00542590-PREVI - PAZ	3.382,86
006903/2018	2-GLOB.	30/07/2018	0033	-02.002.02.091.0002.2006-319113050000	00542590-PREVI - PAZ	1.564,31
006904/2018	2-GLOB.	30/07/2018	0052	-04.001.04.122.0002.2008-319113030000	00542590-PREVI - PAZ	12.018,60
006905/2018	2-GLOB.	30/07/2018	0052	-04.001.04.122.0002.2008-319113030000	00542590-PREVI - PAZ	3.421,45
006906/2018	2-GLOB.	30/07/2018	0052	-04.001.04.122.0002.2008-319113050000	00542590-PREVI - PAZ	7.240,50
006907/2018	2-GLOB.	30/07/2018	0064	-05.001.04.123.0002.2011-319113030000	00542590-PREVI - PAZ	3.554,55
006908/2018	2-GLOB.	30/07/2018	0064	-05.001.04.123.0002.2011-319113030000	00542590-PREVI - PAZ	866,99
006909/2018	2-GLOB.	30/07/2018	0064	-05.001.04.123.0002.2011-319113050000	00542590-PREVI - PAZ	2.058,99
006910/2018	2-GLOB.	30/07/2018	0098	-06.002.12.361.0009.2020-319113030000	00542590-PREVI - PAZ	3.443,60
006911/2018	2-GLOB.	30/07/2018	0098	-06.002.12.361.0009.2020-319113050000	00542590-PREVI - PAZ	1.592,40
006912/2018	2-GLOB.	30/07/2018	0124	-06.003.13.392.0011.2034-319113030000	00542590-PREVI - PAZ	633,00
006913/2018	2-GLOB.	30/07/2018	0124	-06.003.13.392.0011.2034-319113030000	00542590-PREVI - PAZ	292,71
006914/2018	2-GLOB.	30/07/2018	0124	-06.003.13.392.0011.2034-319113030000	00542590-PREVI - PAZ	186,94
006915/2018	2-GLOB.	30/07/2018	0124	-06.003.13.392.0011.2034-319113050000	00542590-PREVI - PAZ	86,44
006916/2018	2-GLOB.	30/07/2018	0142	-06.005.12.361.0009.2025-319113030000	00542590-PREVI - PAZ	47.686,87
006917/2018	2-GLOB.	30/07/2018	0142	-06.005.12.361.0009.2025-319113030000	00542590-PREVI - PAZ	5.179,97
006918/2018	2-GLOB.	30/07/2018	0142	-06.005.12.361.0009.2025-319113050000	00542590-PREVI - PAZ	24.446,86
006919/2018	2-GLOB.	30/07/2018	0149	-06.005.12.365.0009.2026-319113030000	00542590-PREVI - PAZ	16.[illegible]
006920/2018	2-GLOB.	30/07/2018	0149	-06.005.12.365.0009.2026-319113030000	00542590-PREVI - PAZ	3.1[illegible]9,28
006921/2018	2-GLOB.	30/07/2018	0149	-06.005.12.365.0009.2026-319113050000	00542590-PREVI - PAZ	[illegible].968,[illegible]
006922/2018	2-GLOB.	30/07/2018	0942	-06.005.12.366.0009.2027-319113030000	00542590-PREVI - PAZ	1.730,87
006923/2018	2-GLOB.	30/07/2018	0942	-06.005.12.366.0009.2027-319113050000	00542590-PREVI - PAZ	[illegible]

PMPA
FL: 691
VISTO:

RELATORIO PARA CONFERENCIA DA DESPESA
Empenhos

PERIODO: 01/07/2018 A 31/07/2018

NUMERO/ANO	TIPO	DATA	RED. CODIGO GERAL	CREDOR	VALOR
006924/2018	2-GLOB.	30/07/2018	0154-06.006.12.361.0009.2029-319113030000	00542590-PREVI - PAZ	28.562,95
006925/2018	2-GLOB.	30/07/2018	0154-06.006.12.361.0009.2029-319113030000	00542590-PREVI - PAZ	6.053,70
006926/2018	2-GLOB.	30/07/2018	0154-06.006.12.361.0009.2029-319113050000	00542590-PREVI - PAZ	16.093,75
006927/2018	2-GLOB.	30/07/2018	0161-06.006.12.365.0009.2030-319113030000	00542590-PREVI - PAZ	10.969,36
006928/2018	2-GLOB.	30/07/2018	0161-06.006.12.365.0009.2030-319113030000	00542590-PREVI - PAZ	1.522,70
006929/2018	2-GLOB.	30/07/2018	0161-06.006.12.365.0009.2030-319113050000	00542590-PREVI - PAZ	6.262,24
006930/2018	2-GLOB.	30/07/2018	0169-07.001.10.122.0012.2037-319113030000	00542590-PREVI - PAZ	10.282,90
006931/2018	2-GLOB.	30/07/2018	0169-07.001.10.122.0012.2037-319113030000	00542590-PREVI - PAZ	554,55
006932/2018	2-GLOB.	30/07/2018	0169-07.001.10.122.0012.2037-319113050000	00542590-PREVI - PAZ	5.025,85
006933/2018	2-GLOB.	30/07/2018	0241-07.001.10.301.0014.2056-319113030000	00542590-PREVI - PAZ	19.951,78
006934/2018	2-GLOB.	30/07/2018	0241-07.001.10.301.0014.2056-319113030000	00542590-PREVI - PAZ	1.917,16
006935/2018	2-GLOB.	30/07/2018	0241-07.001.10.301.0014.2056-319113050000	00542590-PREVI - PAZ	10.155,81
006936/2018	2-GLOB.	30/07/2018	0681-07.001.10.301.0014.2058-319113030000	00542590-PREVI - PAZ	3.369,79
006937/2018	2-GLOB.	30/07/2018	0681-07.001.10.301.0014.2058-319113030000	00542590-PREVI - PAZ	287,80
006938/2018	2-GLOB.	30/07/2018	0681-07.001.10.301.0014.2058-319113050000	00542590-PREVI - PAZ	1.691,35
006939/2018	2-GLOB.	30/07/2018	0672-07.001.10.301.0014.2057-319113030000	00542590-PREVI - PAZ	4.793,87
006940/2018	2-GLOB.	30/07/2018	0672-07.001.10.301.0014.2057-319113030000	00542590-PREVI - PAZ	287,80
006941/2018	2-GLOB.	30/07/2018	0672-07.001.10.301.0014.2057-319113050000	00542590-PREVI - PAZ	2.349,88
006942/2018	2-GLOB.	30/07/2018	0700-07.001.10.302.0013.2043-319113030000	00542590-PREVI - PAZ	2.688,77
006943/2018	2-GLOB.	30/07/2018	0700-07.001.10.302.0013.2043-319113030000	00542590-PREVI - PAZ	676,85
006944/2018	2-GLOB.	30/07/2018	0700-07.001.10.302.0013.2043-319113050000	00542590-PREVI - PAZ	1.556,34
006945/2018	2-GLOB.	30/07/2018	0761-07.001.10.305.0015.2063-319113030000	00542590-PREVI - PAZ	5.604,25
006946/2018	2-GLOB.	30/07/2018	0761-07.001.10.305.0015.2063-319113050000	00542590-PREVI - PAZ	2.591,53
006947/2018	2-GLOB.	30/07/2018	0753-07.001.10.304.0015.2062-319113030000	00542590-PREVI - PAZ	1.153,72
006948/2018	2-GLOB.	30/07/2018	0753-07.001.10.304.0015.2062-319113030000	00542590-PREVI - PAZ	320,10
00[illegible]/2018	2-GLOB.	30/07/2018	0753-07.001.10.304.0015.2062-319113050000	00542590-PREVI - PAZ	681,53
006[illegible]/2018	2-GLOB.	30/07/2018	0700-07.001.10.302.0013.2043-319113030000	00542590-PREVI - PAZ	12.237,79
006951/2018	2-GLOB.	30/07/2018	0700-07.001.10.302.0013.2043-319113030000	00542590-PREVI - PAZ	2.320,79
006952/2018	2-GLOB.	30/07/2018	0700-07.001.10.302.0013.2043-319113050000	00542590-PREVI - PAZ	6.732,22
006953/2018	2-GLOB.	30/07/2018	0714-07.001.10.302.0013.2045-319113030000	00542590-PREVI - PAZ	4.072,25
006954/2018	2-GLOB.	30/07/2018	0714-07.001.10.302.0013.2045-319113050000	00542590-PREVI - PAZ	1.883,10
006955/2018	2-GLOB.	30/07/2018	0720-07.001.10.302.0013.2046-319113030000	00542590-PREVI - PAZ	1.574,44
006956/2018	2-GLOB.	30/07/2018	0720-07.001.10.302.0013.2046-319113030000	00542590-PREVI - PAZ	747,94
006957/2018	2-GLOB.	30/07/2018	0720-07.001.10.302.0013.2046-319113050000	00542590-PREVI - PAZ	1.073,92
006958/2018	2-GLOB.	30/07/2018	0900-08.001.04.122.0019.2073-319113030000	00542590-PREVI - PAZ	7.430,60
006959/2018	2-GLOB.	30/07/2018	0900-08.001.04.122.0019.2073-319113030000	00542590-PREVI - PAZ	313,01
006960/2018	2-GLOB.	30/07/2018	0900-08.001.04.122.0019.2073-319113050000	00542590-PREVI - PAZ	3.638,29
006961/2018	2-GLOB.	30/07/2018	0781-08.002.08.244.0020.2074-319113030000	00542590-PREVI - PAZ	992,27
006962/2018	2-GLOB.	30/07/2018	0781-08.002.08.244.0020.2074-319113050000	00542590-PREVI - PAZ	458,84
006963/2018	2-GLOB.	30/07/2018	0781-08.002.08.244.0020.2074-319113030000	00542590-PREVI - PAZ	1.148,94
006964/2018	2-GLOB.	30/07/2018	0781-08.002.08.244.0020.2074-319113050000	00542590-PREVI - PAZ	545,66
006965/2018	2-GLOB.	30/07/2018	0781-08.002.08.244.0020.2074-319113030000	00542590-PREVI - PAZ	1.206,41
006966/2018	2-GLOB.	30/07/2018	0781-08.002.08.244.0020.2074-319113030000	00542590-PREVI - PAZ	560,71
006967/2018	2-GLOB.	30/07/2018	0781-08.002.08.244.0020.2074-319113050000	00542590-PREVI - PAZ	831,52
006968/2018	2-GLOB.	30/07/2018	0840-08.002.08.243.0035.2082-319113030000	00542590-PREVI - PAZ	323,91
006969/2018	2-GLOB.	30/07/2018	0840-08.002.08.243.0035.2082-319113050000	00542590-PREVI - PAZ	149,78
006970/2018	2-GLOB.	30/07/2018	0360-09.001.04.122.0002.2066-319113030000	00542590-PREVI - PAZ	2.404,83
006971/2018	2-GLOB.	30/07/2018	0360-09.001.04.122.0002.2066-319113050000	00542590-PREVI - PAZ	1.112,05
006972/2018	2-GLOB.	30/07/2018	0425-11.001.04.122.0002.2091-319113030000	00542590-PREVI - PAZ	7.564,40
006973/2018	2-GLOB.	30/07/2018	0425-11.001.04.122.0002.2091-319113030000	00542590-PREVI - PAZ	1.357,34
006974/2018	2-GLOB.	30/07/2018	0425-11.001.04.122.0002.2091-319113050000	00542590-PREVI - PAZ	4.154,35
006975/2018	2-GLOB.	30/07/2018	0467-12.001.04.122.0002.2097-319113030000	00542590-PREVI - PAZ	7.279,69
006976/2018	2-GLOB.	30/07/2018	0467-12.001.04.122.0002.2097-319113030000	00542590-PREVI - PAZ	767,08
006977/2018	2-GLOB.	30/07/2018	0467-12.001.04.122.0002.2097-319113050000	00542590-PREVI - PAZ	3.721,01
006978/2018	2-GLOB.	30/07/2018	0860-13.001.27.812.0002.2102-319113030000	00542590-PREVI - PAZ	938,87
006979/2018	2-GLOB.	30/07/2018	0860-13.001.27.812.0002.2102-319113030000	00542590-PREVI - PAZ	181,44
00[illegible]/2018	2-GLOB.	30/07/2018	0860-13.001.27.812.0002.2102-319113050000	00542590-PREVI - PAZ	518,06
006[illegible]1/2018	2-GLOB.	30/07/2018	0386-10.001.04.122.0002.2069-319113030000	00542590-PREVI - PAZ	668,13
006982/2018	2-GLOB.	30/07/2018	0386-10.001.04.122.0002.2069-319113050000	00542590-PREVI - PAZ	308,95
006983/2018	2-GLOB.	30/07/2018	0241-07.001.10.301.0014.2056-319113030000	00542590-PREVI - PAZ	2.538,52
006984/2018	2-GLOB.	30/07/2018	0142-06.005.12.361.0009.2025-319113030000	00542590-PREVI - PAZ	8.713,00
006985/2018	2-GLOB.	30/07/2018	0052-04.001.04.122.0002.2008-319113030000	00542590-PREVI - PAZ	1.794,01
006986/2018	2-GLOB.	30/07/2018	0017-02.001.04.122.0002.2002-319013020000	00001951-INSS	5.224,53
006987/2018	2-GLOB.	30/07/2018	0032-02.002.02.091.0002.2006-319013020000	00001951-INSS	1.680,00
006988/2018	2-GLOB.	30/07/2018	0041-03.001.04.122.0002.2059-319013020000	00001951-INSS	1.712,41
006989/2018	2-GLOB.	30/07/2018	0051-04.001.04.122.0002.2008-319013020000	00001951-INSS	3.391,88
006990/2018	2-GLOB.	30/07/2018	0063-05.001.04.123.0002.2011-319013020000	00001951-INSS	5.521,39
006991/2018	2-GLOB.	30/07/2018	0078-06.001.12.122.0006.2012-319013020000	00001951-INSS	2.111,28
006992/2018	2-GLOB.	30/07/2018	0097-06.002.12.361.0009.2020-319013020000	00001951-INSS	840,00
006993/2018	2-GLOB.	30/07/2018	0123-06.003.13.392.0011.2034-319013020000	00001951-INSS	456,16
006994/2018	2-GLOB.	30/07/2018	0168-07.001.10.122.0012.2037-319013020000	00001951-INSS	840,00
006995/2018	2-GLOB.	30/07/2018	0240-07.001.10.301.0014.2056-319013020000	00001951-INSS	342,12
006996/2018	2-GLOB.	30/07/2018	0680-07.001.10.301.0014.2058-319013020000	00001951-INSS	2.428,17
006997/2018	2-GLOB.	30/07/2018	0671-07.001.10.301.0014.2057-319013020000	00001951-INSS	1.193,96
006998/2018	2-GLOB.	30/07/2018	0752-07.001.10.304.0015.2062-319013020000	00001951-INSS	678,84
006999/2018	2-GLOB.	30/07/2018	0719-07.001.10.302.0013.2046-319013020000	00001951-INSS	410,53
007000/2018	2-GLOB.	30/07/2018	0293-08.001.04.122.0019.2073-319013020000	00001951-INSS	4.664,97
007001/2018	2-GLOB.	30/07/2018	0904-08.002.08.244.0020.2074-319013020000	00001951-INSS	300,51
007002/2018	2-GLOB.	30/07/2018	0904-08.002.08.244.0020.2074-319013020000	00001951-INSS	555,94
007003/2018	2-GLOB.	30/07/2018	0845-08.003.08.243.0026.2083-319013020000	00001951-INSS	1.704,92
007004/2018	2-GLOB.	30/07/2018	0839-08.002.08.243.0035.2082-319013020000	00001951-INSS	456,16
007005/2018	2-GLOB.	30/07/2018	0359-09.001.04.122.0002.2066-319013020000	00001951-INSS	1.250,53
007006/2018	2-GLOB.	30/07/2018	0424-11.001.04.122.0002.2091-319013020000	00001951-INSS	1.197,43
007007/2018	2-GLOB.	30/07/2018	0466-12.001.04.122.0002.2097-319013020000	00001951-INSS	2.878,48
007008/2018	2-GLOB.	30/07/2018	0859-13.001.27.812.0002.2102-319013020000	00001951-INSS	1.539,55
007009/2018	2-GLOB.	30/07/2018	0385-10.001.04.122.0002.2069-319013020000	00001951-INSS	2.475,87
007010/2018	2-GLOB.	30/07/2018	0063-05.001.04.123.0002.2011-319013020000	00001951-INSS	684,31
007011/2018	2-GLOB.	30/07/2018	0097-06.002.12.361.0009.2020-319013020000	00001951-INSS	217,33
007012/2018	2-GLOB.	30/07/2018	0141-06.005.12.361.0009.2025-319013020000	00001951-INSS	23.532,76
007013/2018	2-GLOB.	30/07/2018	0147-06.005.12.365.0009.2026-319013020000	00001951-INSS	1.[illegible]
007014/2018	2-GLOB.	30/07/2018	0153-06.006.12.361.0009.2029-319013020000	00001951-INSS	4.605,22
007015/2018	2-GLOB.	30/07/2018	0160-06.006.12.365.0009.2030-319013020000	00001951-INSS	[illegible]507,[illegible]
007016/2018	2-GLOB.	30/07/2018	0168-07.001.10.122.0012.2037-319013020000	00001951-INSS	792,89
007017/2018	2-GLOB.	30/07/2018	0240-07.001.10.301.0014.2056-319013020000	00001951-INSS	4.2[illegible]

PMPA
FL. 692
VISTO:

RELATORIO PARA CONFERENCIA DA DESPESA
Empenhos

PERIODO: 01/07/2018 A 31/07/2018

NUMERO/ANO	TIPO	DATA	RED.	CODIGO GERAL	CREDOR	VALOR
007018/2018	2-GLOB.	30/07/2018	0699	-07.001.10.302.0013.2043-319013020000	00001951-INSS	600,88
007019/2018	2-GLOB.	30/07/2018	0362	-09.001.04.122.0002.2066-339030390000	00557066-PNEUS VIA NOBRE LTDA	1.132,00
007020/2018	2-GLOB.	30/07/2018	0164	-07.001.10.122.0012.1024-449052340000	00557300-VENTISOL DA AMAZONIA I	1.383,50
007021/2018	2-GLOB.	30/07/2018	0173	-07.001.10.122.0012.2037-339039110000	00557602-E. C. ZOCANTE & CIA LT	4.123,00
007022/2018	2-GLOB.	30/07/2018	0724	-07.001.10.302.0013.2046-339039500000	00554108-LETICIA SOUSA SILVA SE	7.541,00
007023/2018	2-GLOB.	30/07/2018	0427	-11.001.04.122.0002.2091-339030330000	00541817-CARPAU PRODUTOS AGROPE	5.994,00
007024/2018	2-GLOB.	30/07/2018	0068	-05.001.04.123.0002.2011-339039170000	00557577-MARCOS S BIUDES - ME	1.445,00
007025/2018	2-GLOB.	30/07/2018	0390	-10.001.04.122.0002.2069-339039170000	00557577-MARCOS S BIUDES - ME	96,00
007026/2018	2-GLOB.	30/07/2018	0056	-04.001.04.122.0002.2008-339039170000	00557577-MARCOS S BIUDES - ME	539,50
007027/2018	1-ORD.	30/07/2018	0710	-07.001.10.302.0013.2044-339039610000	00550041-ROSIMERI RODRIGUES MAC	500,00
007028/2018	1-ORD.	30/07/2018	0100	-06.002.12.361.0009.2020-339030190000	00551016-A J S OLIVEIRA COMERCI	570,00
007029/2018	1-ORD.	30/07/2018	0171	-07.001.10.122.0012.2037-339030240000	00555543-CLEVER JUNIOR FERREIRA	169,40
007030/2018	1-ORD.	30/07/2018	0758	-07.001.10.304.0015.2062-339014010000	00005520-ADRIANA PEREIRA DOS SA	600,00
007031/2018	1-ORD.	30/07/2018	0758	-07.001.10.304.0015.2062-339014010000	00557161-ALEXSSANDRO ROCHA QUEL	600,00
007032/2018	1-ORD.	30/07/2018	0361	-09.001.04.122.0002.2066-339014010000	00542206-CELSO JOSE DALL'ACQUA	150,00
007033/2018	1-ORD.	30/07/2018	0661	-07.001.10.122.0012.2041-339014010000	00542970-CLEITON BEZERRA DE ARA	100,00
007034/2018	1-ORD.	30/07/2018	0661	-07.001.10.122.0012.2041-339014010000	00542970-CLEITON BEZERRA DE ARA	100,00
007035/2018	1-ORD.	30/07/2018	0361	-09.001.04.122.0002.2066-339014010000	00556219-CLEITON FRANCISCO MOHR	75,00
007036/2018	1-ORD.	30/07/2018	0661	-07.001.10.122.0012.2041-339014010000	00003015-MARIA JOSE DA SILVA FR	300,00
007037/2018	1-ORD.	30/07/2018	0361	-09.001.04.122.0002.2066-339014010000	00556176-RAIMUNDO NONATO ARAUJO	75,00
007038/2018	1-ORD.	30/07/2018	0661	-07.001.10.122.0012.2041-339014010000	00551103-ROSELENE TAVARES	750,00
007039/2018	1-ORD.	30/07/2018	0661	-07.001.10.122.0012.2041-339014010000	00001131-RENI VENTURA DOS SANTO	400,00
007040/2018	2-GLOB.	30/07/2018	0072	-05.001.28.843.0005.9001-469071010000	00002204-PREVI - PAZ PARCELAME	15.096,78
007041/2018	2-GLOB.	30/07/2018	0552	-05.001.28.843.0005.9001-329021010000	00002204-PREVI - PAZ PARCELAME	27.341,55
007042/2018	2-GLOB.	30/07/2018	0068	-05.001.04.123.0002.2011-339039810000	00001901-BANCO DO BRASIL S/A	9,70
007[illegible]3/2018	2-GLOB.	30/07/2018	0068	-05.001.04.123.0002.2011-339039810000	00001901-BANCO DO BRASIL S/A	9,70
00[illegible]/2018	2-GLOB.	31/07/2018	0245	-07.001.10.301.0014.2056-339039730000	00556663-TIM - TRANSP. INTEG. M	5.904,00
007045/2018	2-GLOB.	31/07/2018	0823	-08.002.08.244.0027.2089-339033010000	00556663-TIM - TRANSP. INTEG. M	820,00
007046/2018	2-GLOB.	31/07/2018	0158	-06.006.12.361.0009.2029-339039730000	00556663-TIM - TRANSP. INTEG. M	656,00
007047/2018	2-GLOB.	31/07/2018	0784	-08.002.08.244.0020.2074-339030070000	00002286-R. C. MACCARI - ME	568,00
007048/2018	2-GLOB.	31/07/2018	0469	-12.001.04.122.0002.2097-339030070000	00555735-EDISON MOYSES DOS SANT	1.024,64
007049/2018	2-GLOB.	31/07/2018	0427	-11.001.04.122.0002.2091-339030070000	00555735-EDISON MOYSES DOS SANT	368,22
007050/2018	2-GLOB.	31/07/2018	0427	-11.001.04.122.0002.2091-339030240000	00541817-CARPAU PRODUTOS AGROPE	3.330,00
007051/2018	2-GLOB.	31/07/2018	0388	-10.001.04.122.0002.2069-339030240000	00541817-CARPAU PRODUTOS AGROPE	41,50
007052/2018	2-GLOB.	31/07/2018	0427	-11.001.04.122.0002.2091-339030240000	00541817-CARPAU PRODUTOS AGROPE	56,50
007053/2018	2-GLOB.	31/07/2018	0862	-13.001.27.812.0002.2102-339030240000	00555543-CLEVER JUNIOR FERREIRA	66,25
007054/2018	2-GLOB.	31/07/2018	0617	-06.002.12.364.0007.1015-339030010000	00556930-AUTO POSTO ZURC LTDA E	26.999,97
007055/2018	2-GLOB.	31/07/2018	0171	-07.001.10.122.0012.2037-339030390000	00542012-TATIANA SIQUEIRA SANTI	1.817,28
007056/2018	2-GLOB.	31/07/2018	0171	-07.001.10.122.0012.2037-339030390000	00542012-TATIANA SIQUEIRA SANTI	5.571,33
007057/2018	2-GLOB.	31/07/2018	0613	-06.002.12.361.0010.2033-339030390000	00542012-TATIANA SIQUEIRA SANTI	4.632,82
007058/2018	1-ORD.	31/07/2018	0613	-06.002.12.361.0010.2033-339030390000	00542012-TATIANA SIQUEIRA SANTI	1.183,52
007059/2018	1-ORD.	31/07/2018	0613	-06.002.12.361.0010.2033-339030390000	00542012-TATIANA SIQUEIRA SANTI	1.183,52
007060/2018	1-ORD.	31/07/2018	0610	-06.002.12.361.0009.2022-339030140000	00550513-M. DA SILVA LEITE -ME	5.020,00
007061/2018	1-ORD.	31/07/2018	0611	-06.002.12.361.0009.2022-339039200000	00555096-EVANGELISTA DA CONCEIC	1.300,00
007062/2018	1-ORD.	31/07/2018	0469	-12.001.04.122.0002.2097-339030390000	00000016-RODRIGUES SANCHES & CI	198,00
007063/2018	1-ORD.	31/07/2018	0388	-10.001.04.122.0002.2069-339030250000	00555151-HIPER MERCADO GOTARDO	119,00
007064/2018	1-ORD.	31/07/2018	0611	-06.002.12.361.0009.2022-339039780000	00557944-CAMILA EVANQUELE CADON	150,00
007065/2018	1-ORD.	31/07/2018	0611	-06.002.12.361.0009.2022-339039780000	00557944-CAMILA EVANQUELE CADON	260,00
007066/2018	1-ORD.	31/07/2018	0611	-06.002.12.361.0009.2022-339039780000	00557944-CAMILA EVANQUELE CADON	200,00
007067/2018	1-ORD.	31/07/2018	0611	-06.002.12.361.0009.2022-339039780000	00557944-CAMILA EVANQUELE CADON	390,00
007068/2018	1-ORD.	31/07/2018	0611	-06.002.12.361.0009.2022-339039780000	00557944-CAMILA EVANQUELE CADON	220,00
007069/2018	1-ORD.	31/07/2018	0611	-06.002.12.361.0009.2022-339039780000	00557944-CAMILA EVANQUELE CADON	150,00
007070/2018	1-ORD.	31/07/2018	0611	-06.002.12.361.0009.2022-339039780000	00557944-CAMILA EVANQUELE CADON	150,00
007071/2018	1-ORD.	31/07/2018	0611	-06.002.12.361.0009.2022-339039780000	00557944-CAMILA EVANQUELE CADON	300,00
007072/2018	1-ORD.	31/07/2018	0611	-06.002.12.361.0009.2022-339039780000	00557944-CAMILA EVANQUELE CADON	370,00
007073/2018	1-ORD.	31/07/2018	0611	-06.002.12.361.0009.2022-339039780000	00557944-CAMILA EVANQUELE CADON	20,00
00[illegible]/2018	1-ORD.	31/07/2018	0611	-06.002.12.361.0009.2022-339039780000	00557944-CAMILA EVANQUELE CADON	300,00
00[illegible]/2018	1-ORD.	31/07/2018	0611	-06.002.12.361.0009.2022-339039780000	00557944-CAMILA EVANQUELE CADON	150,00
007076/2018	1-ORD.	31/07/2018	0611	-06.002.12.361.0009.2022-339039780000	00557944-CAMILA EVANQUELE CADON	220,00
007077/2018	1-ORD.	31/07/2018	0611	-06.002.12.361.0009.2022-339039780000	00557944-CAMILA EVANQUELE CADON	300,00
007078/2018	1-ORD.	31/07/2018	0611	-06.002.12.361.0009.2022-339039780000	00557944-CAMILA EVANQUELE CADON	130,00
007079/2018	1-ORD.	31/07/2018	0611	-06.002.12.361.0009.2022-339039780000	00557944-CAMILA EVANQUELE CADON	130,00
007080/2018	1-ORD.	31/07/2018	0611	-06.002.12.361.0009.2022-339039780000	00557944-CAMILA EVANQUELE CADON	130,00
007081/2018	1-ORD.	31/07/2018	0758	-07.001.10.304.0015.2062-339014010000	00000459-JONAS SEBASTIAO FARIAS	300,00
007082/2018	1-ORD.	31/07/2018	0950	-08.002.08.243.0035.2088-339093010000	00542956-FLAVIO REBOUCAS RAMOS	2.000,00
007083/2018	1-ORD.	31/07/2018	0950	-08.002.08.243.0035.2088-339093010000	00543243-JOSE MAURICIO PEREIRA	2.000,00
007084/2018	1-ORD.	31/07/2018	0950	-08.002.08.243.0035.2088-339093010000	00542828-MADSON LOPES FONTOURA	2.000,00
007085/2018	1-ORD.	31/07/2018	0950	-08.002.08.243.0035.2088-339093010000	00554175-MARCOS ALEX DA SILVA A	1.000,00
007086/2018	1-ORD.	31/07/2018	0950	-08.002.08.243.0035.2088-339093010000	00004908-MARILENE PEREIRA SILVA	2.000,00
007087/2018	1-ORD.	31/07/2018	0950	-08.002.08.243.0035.2088-339093010000	00552335-MIRIAM DA CONCEICAO SO	2.000,00
007088/2018	1-ORD.	31/07/2018	0950	-08.002.08.243.0035.2088-339093010000	00550504-ROSANE MACHADO VIEIRA	600,00

Total.......................................: 6.786.937,24

Vaniza Ribeiro Chagas de Souza
Contadora
CRC nº 010849-MT
Portaria nº 648/2018

Mauricio Ferreira de Souza
Prefeito Municipal

PMPA
FL: 693
VISTO: