RELATORIO PARA CONFERENCIA DA DESPESA
Liquidacoes

PERIODO: 01/07/2018 A 30/07/2018

NUMERO/ANO	TIPO	PARC.	DATA	RED.	CODIGO GERAL	CREDOR	VIA	VALOR
000803/2018	2-GLOB.	006	02/07/2018	0550-05.001.04.123.0002.2011-339035010000		00555705-AG CONSULTORIA E CONT		12.000,00
000833/2018	2-GLOB.	005	02/07/2018	0056-04.001.04.122.0002.2008-339039050000		00554959-AGILI SOFTWARES PARA A		3.500,00
005718/2018	1-ORD.	001	02/07/2018	0298-08.001.04.122.0019.2073-339039170000		00555491-J. N. CABRAL & CIA LTD		377,50
000283/2018	2-GLOB.	006	03/07/2018	0172-07.001.10.122.0012.2037-339036150000		00556114-SIDNEI GUEDES FERREIRA		8.000,00
004159/2018	2-GLOB.	002	03/07/2018	0245-07.001.10.301.0014.2056-339039500000		00557980-ADRIANE DEMLEITNER		15.500,00
004160/2018	2-GLOB.	002	03/07/2018	0710-07.001.10.302.0013.2044-339039500000		00557980-ADRIANE DEMLEITNER		16.525,00
004171/2018	2-GLOB.	004	03/07/2018	0705-07.001.10.302.0013.2043-339039500000		00554265-CENTRO DE DIAGNOSTICO		2.899,13
004171/2018	2-GLOB.	005	03/07/2018	0705-07.001.10.302.0013.2043-339039500000		00554265-CENTRO DE DIAGNOSTICO		24.000,00
004193/2018	2-GLOB.	003	03/07/2018	0245-07.001.10.301.0014.2056-339039500000		00555060-PHOENIX GERENCIAMENTO		15.500,00
004194/2018	2-GLOB.	002	03/07/2018	0705-07.001.10.302.0013.2043-339039500000		00555060-PHOENIX GERENCIAMENTO		1.999,40
005401/2018	2-GLOB.	001	03/07/2018	0055-04.001.04.122.0002.2008-339036150000		00557842-ELIZANGELA JUSTINA DA		800,00
005654/2018	2-GLOB.	001	03/07/2018	0106-06.002.12.365.0009.1017-449051030000		00557441-FERNANDA KELLY GONCALV		111.233,75
005713/2018	2-GLOB.	014	03/07/2018	0617-06.002.12.364.0007.1015-339030010000		00556930-AUTO POSTO ZURC LTDA E		1.684,80
005713/2018	2-GLOB.	015	03/07/2018	0617-06.002.12.364.0007.1015-339030010000		00556930-AUTO POSTO ZURC LTDA E		1.705,05
005713/2018	2-GLOB.	016	03/07/2018	0617-06.002.12.364.0007.1015-339030010000		00556930-AUTO POSTO ZURC LTDA E		1.684,80
005714/2018	2-GLOB.	010	03/07/2018	0617-06.002.12.364.0007.1015-339030010000		00556930-AUTO POSTO ZURC LTDA E		1.012,50
005714/2018	2-GLOB.	011	03/07/2018	0617-06.002.12.364.0007.1015-339030010000		00556930-AUTO POSTO ZURC LTDA E		1.012,50
005714/2018	2-GLOB.	012	03/07/2018	0617-06.002.12.364.0007.1015-339030010000		00556930-AUTO POSTO ZURC LTDA E		1.012,50
005714/2018	2-GLOB.	013	03/07/2018	0617-06.002.12.364.0007.1015-339030010000		00556930-AUTO POSTO ZURC LTDA E		1.012,50
005714/2018	2-GLOB.	014	03/07/2018	0617-06.002.12.364.0007.1015-339030010000		00556930-AUTO POSTO ZURC LTDA E		1.215,00
005714/2018	2-GLOB.	015	03/07/2018	0617-06.002.12.364.0007.1015-339030010000		00556930-AUTO POSTO ZURC LTDA E		364,50
005714/2018	2-GLOB.	016	03/07/2018	0617-06.002.12.364.0007.1015-339030010000		00556930-AUTO POSTO ZURC LTDA E		364,50
005714/2018	2-GLOB.	017	03/07/2018	0617-06.002.12.364.0007.1015-339030010000		00556930-AUTO POSTO ZURC LTDA E		1.012,50
005972/2018	3-EST.	001	03/07/2018	0298-08.001.04.122.0019.2073-339039430000		00001881-ENERGISA MATO GROSSO -		379,24
005973/2018	3-EST.	001	03/07/2018	0245-07.001.10.301.0014.2056-339039430000		00001881-ENERGISA MATO GROSSO -		3.848,49
0059[illegible]4/2018	3-EST.	001	03/07/2018	0102-06.002.12.361.0009.2020-339039430000		00001881-ENERGISA MATO GROSSO -		2.364,58
005[illegible]/2018	3-EST.	001	03/07/2018	0068-05.001.04.123.0002.2011-339039430000		00001881-ENERGISA MATO GROSSO -		5.457,40
005[illegible]5/2018	3-EST.	002	03/07/2018	0068-05.001.04.123.0002.2011-339039430000		00001881-ENERGISA MATO GROSSO -		4.943,22
006037/2018	2-GLOB.	001	03/07/2018	0613-06.002.12.361.0010.2033-339030390000		00542012-TATIANA SIQUEIRA SANTI		713,42
006038/2018	2-GLOB.	001	03/07/2018	0613-06.002.12.361.0010.2033-339030390000		00542012-TATIANA SIQUEIRA SANTI		661,50
006047/2018	2-GLOB.	001	03/07/2018	0056-04.001.04.122.0002.2008-339039470000		00549565-R. C. DE OLIVEIRA		1.125,80
006091/2018	1-ORD.	001	03/07/2018	0099-06.002.12.361.0009.2020-339014010000		00000805-ADRIANA GONCALVES PINH		600,00
006092/2018	1-ORD.	001	03/07/2018	0846-08.003.08.243.0026.2083-339014010000		00555848-DE JESUS CAMPELO QUEIR		400,00
006093/2018	1-ORD.	001	03/07/2018	0661-07.001.10.122.0012.2041-339014010000		00000922-SILVAR HARKA		100,00
006094/2018	1-ORD.	001	03/07/2018	0828-08.002.08.244.0028.2090-339014010000		00556711-MARISETE TERESINHA ALB		1.800,00
006095/2018	1-ORD.	001	03/07/2018	0661-07.001.10.122.0012.2041-339014010000		00542970-CLEITON BEZERRA DE ARA		100,00
006096/2018	1-ORD.	001	03/07/2018	0099-06.002.12.361.0009.2020-339014010000		00543053-ROMILDO FERREIRA PADI		75,00
006097/2018	1-ORD.	001	03/07/2018	0099-06.002.12.361.0009.2020-339014010000		00553915-WILLIAN FARIAS		75,00
006098/2018	1-ORD.	001	03/07/2018	0099-06.002.12.361.0009.2020-339014010000		00556172-DIONY LEONEL		75,00
006099/2018	1-ORD.	001	03/07/2018	0361-09.001.04.122.0002.2066-339014010000		00552758-ANDERLEI ALTMAYER		75,00
006100/2018	2-GLOB.	001	03/07/2018	0298-08.001.04.122.0019.2073-339039050000		00556791-WIGLES GONCALVES FERNA		5.100,00
006101/2018	2-GLOB.	001	03/07/2018	0298-08.001.04.122.0019.2073-339039050000		00556831-ALCILEIA ALMEIDA DA SI		1.700,00
006103/2018	2-GLOB.	001	03/07/2018	0427-11.001.04.122.0002.2091-339030240000		00541817-CARPAU PRODUTOS AGROPE		12.654,00
004177/2018	2-GLOB.	003	04/07/2018	0245-07.001.10.301.0014.2056-339039500000		00557150-J.E.M. PADILHA - ME		15.500,00
004178/2018	2-GLOB.	003	04/07/2018	0710-07.001.10.302.0013.2044-339039500000		00557150-J.E.M. PADILHA - ME		17.700,00
005714/2018	2-GLOB.	018	04/07/2018	0617-06.002.12.364.0007.1015-339030010000		00556930-AUTO POSTO ZURC LTDA E		1.012,50
005714/2018	2-GLOB.	019	04/07/2018	0617-06.002.12.364.0007.1015-339030010000		00556930-AUTO POSTO ZURC LTDA E		364,50
005765/2018	2-GLOB.	001	04/07/2018	0171-07.001.10.122.0012.2037-339030010000		00556825-OLAPER COMERCIO E DIST		1.365,00
005976/2018	2-GLOB.	001	04/07/2018	0740-07.001.10.302.0013.2050-339030070000		00554639-RENAN BORGES SOARES -		1.316,00
006003/2018	1-ORD.	001	04/07/2018	0068-05.001.04.123.0002.2011-339039170000		00010051-ADI INFORMATICA LTDA		390,00
006005/2018	1-ORD.	001	04/07/2018	0800-08.002.08.244.0023.2078-339039670000		00557156-ADRIANO GOMES DE SOUZA		680,00
006006/2018	1-ORD.	001	04/07/2018	0800-08.002.08.244.0023.2078-339039670000		00557156-ADRIANO GOMES DE SOUZA		680,00
006029/2018	2-GLOB.	001	04/07/2018	0611-06.002.12.361.0009.2022-339039170000		00553299-JGC NET INFORMATICA LT		114,90
006030/2018	2-GLOB.	001	04/07/2018	0611-06.002.12.361.0009.2022-339039170000		00553299-JGC NET INFORMATICA LT		144,90
006030/2018	2-GLOB.	002	04/07/2018	0611-06.002.12.361.0009.2022-339039170000		00553299-JGC NET INFORMATICA LT		144,90
006031/2018	2-GLOB.	001	04/07/2018	0611-06.002.12.361.0009.2022-339039370000		00553299-JGC NET INFORMATICA LT		4,80
006[illegible]1/2018	2-GLOB.	002	04/07/2018	0611-06.002.12.361.0009.2022-339039370000		00553299-JGC NET INFORMATICA LT		3,40
006[illegible]/2018	2-GLOB.	001	04/07/2018	0611-06.002.12.361.0009.2022-339039170000		00553299-JGC NET INFORMATICA LT		144,90
006032/2018	2-GLOB.	002	04/07/2018	0611-06.002.12.361.0009.2022-339039170000		00553299-JGC NET INFORMATICA LT		144,90
006033/2018	2-GLOB.	001	04/07/2018	0611-06.002.12.361.0009.2022-339039370000		00553299-JGC NET INFORMATICA LT		3,40
006034/2018	2-GLOB.	001	04/07/2018	0611-06.002.12.361.0009.2022-339039170000		00553299-JGC NET INFORMATICA LT		144,90
006034/2018	2-GLOB.	002	04/07/2018	0611-06.002.12.361.0009.2022-339039170000		00553299-JGC NET INFORMATICA LT		144,90
006035/2018	2-GLOB.	001	04/07/2018	0611-06.002.12.361.0009.2022-339039170000		00553299-JGC NET INFORMATICA LT		5,20
006035/2018	2-GLOB.	002	04/07/2018	0611-06.002.12.361.0009.2022-339039170000		00553299-JGC NET INFORMATICA LT		3,40
006107/2018	2-GLOB.	001	04/07/2018	0669-07.001.10.301.0014.2056-339093010000		00001920-FOLHA DE PAGTO. PREST.		11.700,00
006108/2018	2-GLOB.	001	04/07/2018	0173-07.001.10.122.0012.2037-339039170000		00001918-DETRAN MT - DEPTO. E		829,55
006109/2018	2-GLOB.	001	04/07/2018	0083-06.001.12.122.0006.2012-339039170000		00001918-DETRAN MT - DEPTO. E		999,21
006110/2018	2-GLOB.	001	04/07/2018	0298-08.001.04.122.0019.2073-339039170000		00001918-DETRAN MT - DEPTO. E		343,22
006111/2018	2-GLOB.	001	04/07/2018	0056-04.001.04.122.0002.2008-339039170000		00001918-DETRAN MT - DEPTO. E		345,15
006112/2018	2-GLOB.	001	04/07/2018	0068-05.001.04.123.0002.2011-339039170000		00001918-DETRAN MT - DEPTO. E		171,61
006113/2018	2-GLOB.	001	04/07/2018	0472-12.001.04.122.0002.2097-339039170000		00001918-DETRAN MT - DEPTO. E		1.561,86
006120/2018	1-ORD.	001	04/07/2018	0710-07.001.10.302.0013.2044-339039610000		00558285-A.F. SAUER		400,00
006125/2018	1-ORD.	001	04/07/2018	0808-08.002.08.244.0025.2080-339014010000		00556223-EVANDRO CIRINO DOS SAN		75,00
006126/2018	1-ORD.	001	04/07/2018	0846-08.003.08.243.0026.2083-339014010000		00555636-FLAVIO DA CONCEICAO CO		75,00
006127/2018	1-ORD.	001	04/07/2018	0846-08.003.08.243.0026.2083-339014010000		00552722-LUIZ CARLOS DE SOUZA		75,00
006128/2018	1-ORD.	001	04/07/2018	0846-08.003.08.243.0026.2083-339014010000		00549343-NILDETE ALVES FERREIRA		75,00
006129/2018	1-ORD.	001	04/07/2018	0043-03.001.04.122.0002.2059-339014010000		00557986-LUIS ROGERIO MENA		400,00
006130/2018	1-ORD.	001	04/07/2018	0361-09.001.04.122.0002.2066-339014010000		00550735-SAMANTA YUMI S. WACHHO		450,00
006131/2018	1-ORD.	001	04/07/2018	0661-07.001.10.122.0012.2041-339014010000		00000922-SILVAR HARKA		100,00
006132/2018	1-ORD.	001	04/07/2018	0661-07.001.10.122.0012.2041-339014010000		00551103-ROSELENE TAVARES		375,00
006133/2018	1-ORD.	001	04/07/2018	0808-08.002.08.244.0025.2080-339014010000		00557522-RONILSE FATIMA DA SILV		75,00
006134/2018	1-ORD.	001	04/07/2018	0661-07.001.10.122.0012.2041-339014010000		00556197-VALDEIR GONCALVES PASS		100,00
006135/2018	1-ORD.	001	04/07/2018	0661-07.001.10.122.0012.2041-339014010000		00556197-VALDEIR GONCALVES PASS		200,00
006136/2018	1-ORD.	001	04/07/2018	0361-09.001.04.122.0002.2066-339014010000		00557113-WANDERSON GUIMARAES FO		450,00
006137/2018	1-ORD.	001	04/07/2018	0099-06.002.12.361.0009.2020-339014010000		00553915-WILLIAN FARIAS		100,00
006138/2018	1-ORD.	001	04/07/2018	0808-08.002.08.244.0025.2080-339014010000		00556206-WRIALES FERREIRA MELO		75,00
006140/2018	2-GLOB.	001	04/07/2018	0541-04.001.04.122.0002.2009-337041010000		00556152-CONSELHO COMUNITARIO D		4.000,00
006143/2018	2-GLOB.	001	04/07/2018	0068-05.001.04.123.0002.2011-339039810000		00001916-SICREDI NORTE - BANCO		583,75
002101/2018	2-GLOB.	003	05/07/2018	0230-07.001.10.302.0013.2052-337041010000		00002637-CONSORCIO INTERMUNICIP		4.827,58
003073/2018	2-GLOB.	003	05/07/2018	0724-07.001.10.302.0013.2046-339039500000		00551335-LABORATORIO DE PESQ. C		10.024,96
004181/2018	2-GLOB.	002	05/07/2018	0245-07.001.10.301.0014.2056-339039500000		00555855-M. A. DA CRUZ CLINICA		15.500,00
004182/2018	2-GLOB.	002	05/07/2018	0710-07.001.10.302.0013.2044-339039500000		00555855-M. A. DA CRUZ CLINICA		11.250,00
004460/2018	1-ORD.	001	05/07/2018	0710-07.001.10.302.0013.2044-339039500000		00542444-CLINICA E MICROCIRURGI		[illegible].700,00
005083/2018	2-GLOB.	002	05/07/2018	0230-07.001.10.302.0013.2052-337041010000		00002637-CONSORCIO INTERMUNICIP		75.248,96
005084/2018	2-GLOB.	002	05/07/2018	0230-07.001.10.302.0013.2052-337041010000		00002637-CONSORCIO INTERMUNICIP		53.554,46

PMPA
FL: 694
VISTO:

RELATORIO PARA CONFERENCIA DA DESPESA
Liquidacoes

PERIODO: 01/07/2018 A 30/07/2018

NUMERO/ANO	TIPO	PARC.	DATA	RED.	CODIGO GERAL	CREDOR	VIA	VALOR
005714/2018	2-GLOB.	020	05/07/2018	0617	06.002.12.364.0007.1015-339030010000	00556930-AUTO POSTO ZURC LTDA E		364,50
005714/2018	2-GLOB.	021	05/07/2018	0617	06.002.12.364.0007.1015-339030010000	00556930-AUTO POSTO ZURC LTDA E		1.012,50
005714/2018	2-GLOB.	022	05/07/2018	0617	06.002.12.364.0007.1015-339030010000	00556930-AUTO POSTO ZURC LTDA E		607,50
005714/2018	2-GLOB.	023	05/07/2018	0617	06.002.12.364.0007.1015-339030010000	00556930-AUTO POSTO ZURC LTDA E		1.012,50
005714/2018	2-GLOB.	024	05/07/2018	0617	06.002.12.364.0007.1015-339030010000	00556930-AUTO POSTO ZURC LTDA E		364,50
005735/2018	2-GLOB.	003	05/07/2018	0230	07.001.10.302.0013.2052-337041010000	00002637-CONSORCIO INTERMUNICIP		169.788,49
005746/2018	1-ORD.	001	05/07/2018	0427	11.001.04.122.0002.2091-339030240000	00555543-CLEVER JUNIOR FERREIRA		198,97
005763/2018	2-GLOB.	001	05/07/2018	0427	11.001.04.122.0002.2091-339030220000	00010066-UTILISSIMA COMERCIO DE		74,75
005989/2018	2-GLOB.	001	05/07/2018	0173	07.001.10.122.0012.2037-339039610000	00557163-FABIO JUNIOR LASARIM 8		350,92
005991/2018	2-GLOB.	001	05/07/2018	0784	08.002.08.244.0020.2074-339030390000	00542012-TATIANA SIQUEIRA SANTI		544,19
005998/2018	2-GLOB.	001	05/07/2018	0173	07.001.10.122.0012.2037-339039190000	00557163-FABIO JUNIOR LASARIM 8		80,00
006000/2018	1-ORD.	001	05/07/2018	0054	04.001.04.122.0002.2008-339030260000	00556534-AMANDA NAIARA DA SILVA		3.880,00
006004/2018	1-ORD.	001	05/07/2018	0184	07.001.10.122.0012.2041-339039120000	00557059-RUBENS FERREIRA COELHO		5.000,00
006089/2018	1-ORD.	001	05/07/2018	0171	07.001.10.122.0012.2037-339030390000	00555150-RODOBENS CAMINHOES CUI		635,99
006090/2018	1-ORD.	001	05/07/2018	0173	07.001.10.122.0012.2037-339039190000	00555150-RODOBENS CAMINHOES CUI		390,00
006139/2018	1-ORD.	001	05/07/2018	0018	02.001.04.122.0002.2002-339014010000	00554820-MAURICIO FERREIRA DE S		1.800,00
006161/2018	2-GLOB.	001	05/07/2018	0043	03.001.04.122.0002.2059-339014010000	00000197-WILLIAN CESAR GOMES PE		900,00
006162/2018	1-ORD.	001	05/07/2018	0758	07.001.10.304.0015.2062-339014010000	00000459-JONAS SEBASTIAO FARIAS		75,00
006163/2018	1-ORD.	001	05/07/2018	0170	07.001.10.122.0012.2037-339014010000	00556148-JHONY BRUNO DE JESUS S		75,00
006164/2018	1-ORD.	001	05/07/2018	0661	07.001.10.122.0012.2041-339014010000	00004485-SILVANILA NUNES PEREIR		750,00
006165/2018	1-ORD.	001	05/07/2018	0661	07.001.10.122.0012.2041-339014010000	00542970-CLEITON BEZERRA DE ARA		200,00
006166/2018	2-GLOB.	001	05/07/2018	0429	11.001.04.122.0002.2091-339039470000	00005557-CAIXA ECONOMICA FEDERA		60,00
004728/2018	2-GLOB.	001	06/07/2018	0171	07.001.10.122.0012.2037-339030390000	00542012-TATIANA SIQUEIRA SANTI		210,10
005302/2018	2-GLOB.	001	06/07/2018	0469	12.001.04.122.0002.2097-339030390000	00542012-TATIANA SIQUEIRA SANTI		402,90
005367/2018	2-GLOB.	001	06/07/2018	0088	06.002.12.306.0008.2015-339030070000	00558219-SONIA MARIA RODRIGUES		441,06
005715/2018	2-GLOB.	001	06/07/2018	0242	07.001.10.301.0014.2056-339030390000	00542012-TATIANA SIQUEIRA SANTI		848,28
003[illegible]/2018	2-GLOB.	001	06/07/2018	0469	12.001.04.122.0002.2097-339030390000	00542012-TATIANA SIQUEIRA SANTI		288,02
006[illegible]/2018	1-ORD.	001	06/07/2018	0427	11.001.04.122.0002.2091-339030250000	00001013-CARVALHO & RAMOS LTDA		380,00
006083/2018	2-GLOB.	001	06/07/2018	0100	06.002.12.361.0009.2020-339030070000	00555735-EDISON MOYSES DOS SANT		96,90
006085/2018	2-GLOB.	001	06/07/2018	0427	11.001.04.122.0002.2091-339030070000	00555735-EDISON MOYSES DOS SANT		222,87
006086/2018	1-ORD.	001	06/07/2018	0427	11.001.04.122.0002.2091-339030330000	00555151-HIPER MERCADO GOTARDO		940,00
006117/2018	2-GLOB.	001	06/07/2018	0469	12.001.04.122.0002.2097-339030390000	00557067-PNEUAR COMERCIO DE PNE		14.960,00
006118/2018	2-GLOB.	001	06/07/2018	0469	12.001.04.122.0002.2097-339030390000	00557067-PNEUAR COMERCIO DE PNE		14.960,00
006174/2018	1-ORD.	001	06/07/2018	0661	07.001.10.122.0012.2041-339014010000	00552694-CLENILDO OLIVEIRA DE S		300,00
006175/2018	1-ORD.	001	06/07/2018	0846	08.003.08.243.0026.2083-339014010000	00555848-DE JESUS CAMPELO QUEIR		75,00
006176/2018	1-ORD.	001	06/07/2018	0661	07.001.10.122.0012.2041-339014010000	00003888-EDIMIR TEIXEIRA DOS SA		750,00
006177/2018	1-ORD.	001	06/07/2018	0661	07.001.10.122.0012.2041-339014010000	00003861-ELIZABETH DOS SANTOS C		750,00
006178/2018	1-ORD.	001	06/07/2018	0661	07.001.10.122.0012.2041-339014010000	00542459-JULIO CESAR DE OLIVEIR		400,00
006179/2018	1-ORD.	001	06/07/2018	0661	07.001.10.122.0012.2041-339014010000	00542459-JULIO CESAR DE OLIVEIR		400,00
006180/2018	1-ORD.	001	06/07/2018	0846	08.003.08.243.0026.2083-339014010000	00552722-LUIZ CARLOS DE SOUZA		75,00
006181/2018	1-ORD.	001	06/07/2018	0661	07.001.10.122.0012.2041-339014010000	00003015-MARIA JOSE DA SILVA FR		300,00
006182/2018	1-ORD.	001	06/07/2018	0846	08.003.08.243.0026.2083-339014010000	00549343-NILDETE ALVES FERREIRA		75,00
006183/2018	1-ORD.	001	06/07/2018	0661	07.001.10.122.0012.2041-339014010000	00001131-RENI VENTURA DOS SANTO		1.200,00
006184/2018	1-ORD.	001	06/07/2018	0661	07.001.10.122.0012.2041-339014010000	00004989-ROBSON DE JESUS VENTUR		750,00
006185/2018	1-ORD.	001	06/07/2018	0661	07.001.10.122.0012.2041-339014010000	00004989-ROBSON DE JESUS VENTUR		375,00
006186/2018	1-ORD.	001	06/07/2018	0661	07.001.10.122.0012.2041-339014010000	00003723-SERGIO CERON BERTINETT		750,00
006187/2018	1-ORD.	001	06/07/2018	0661	07.001.10.122.0012.2041-339014010000	00000922-SILVAR HARKA		100,00
005713/2018	2-GLOB.	017	07/07/2018	0617	06.002.12.364.0007.1015-339030010000	00556930-AUTO POSTO ZURC LTDA E		842,40
005713/2018	2-GLOB.	018	07/07/2018	0617	06.002.12.364.0007.1015-339030010000	00556930-AUTO POSTO ZURC LTDA E		842,40
005713/2018	2-GLOB.	019	07/07/2018	0617	06.002.12.364.0007.1015-339030010000	00556930-AUTO POSTO ZURC LTDA E		842,40
005713/2018	2-GLOB.	020	07/07/2018	0617	06.002.12.364.0007.1015-339030010000	00556930-AUTO POSTO ZURC LTDA E		842,40
005713/2018	2-GLOB.	021	07/07/2018	0617	06.002.12.364.0007.1015-339030010000	00556930-AUTO POSTO ZURC LTDA E		842,40
005713/2018	2-GLOB.	022	07/07/2018	0617	06.002.12.364.0007.1015-339030010000	00556930-AUTO POSTO ZURC LTDA E		842,40
005713/2018	2-GLOB.	023	07/07/2018	0617	06.002.12.364.0007.1015-339030010000	00556930-AUTO POSTO ZURC LTDA E		842,40
005713/2018	2-GLOB.	024	07/07/2018	0617	06.002.12.364.0007.1015-339030010000	00556930-AUTO POSTO ZURC LTDA E		842,40
005713/2018	2-GLOB.	025	07/07/2018	0617	06.002.12.364.0007.1015-339030010000	00556930-AUTO POSTO ZURC LTDA E		842,40
005[illegible]3/2018	2-GLOB.	026	07/07/2018	0617	06.002.12.364.0007.1015-339030010000	00556930-AUTO POSTO ZURC LTDA E		842,40
00[illegible]/2018	2-GLOB.	027	07/07/2018	0617	06.002.12.364.0007.1015-339030010000	00556930-AUTO POSTO ZURC LTDA E		842,40
000037/2018	2-GLOB.	007	09/07/2018	0056	04.001.04.122.0002.2008-339039170000	00556534-AMANDA NAIARA DA SILVA		1.800,00
000223/2018	2-GLOB.	002	09/07/2018	0722	07.001.10.302.0013.2046-339030350000	00557682-MAXLAB PRODUTOS PARA D		87,80
002944/2018	2-GLOB.	005	09/07/2018	0885	08.002.08.242.0036.2077-335043010000	00002035-APAE - ASSOC. DOS PAIS		1.108,13
002945/2018	2-GLOB.	005	09/07/2018	0773	08.002.08.241.0035.2076-335043010000	00002536-ASSOCIACAO LAR DO IDOS		2.193,88
002947/2018	2-GLOB.	005	09/07/2018	0885	08.002.08.242.0036.2077-335043010000	00002035-APAE - ASSOC. DOS PAIS		91,87
003662/2018	2-GLOB.	004	09/07/2018	0641	06.006.12.361.0009.2029-339041990000	00549706-CDCE - ESCOLA MUN DE E		1.740,00
003663/2018	2-GLOB.	003	09/07/2018	0646	06.006.12.365.0009.2030-339041990000	00549706-CDCE - ESCOLA MUN DE E		435,00
003664/2018	2-GLOB.	004	09/07/2018	0641	06.006.12.361.0009.2029-339041990000	00001613-CDCE- CENTRO EDUCACION		650,40
003665/2018	2-GLOB.	003	09/07/2018	0646	06.006.12.365.0009.2030-339041990000	00001613-CDCE- CENTRO EDUCACION		162,60
003666/2018	2-GLOB.	004	09/07/2018	0641	06.006.12.361.0009.2029-339041990000	00000655-CDCE- ESCOLA MUN. DE E		830,40
003667/2018	2-GLOB.	003	09/07/2018	0646	06.006.12.365.0009.2030-339041990000	00000655-CDCE- ESCOLA MUN. DE E		207,60
003668/2018	2-GLOB.	004	09/07/2018	0641	06.006.12.361.0009.2029-339041990000	00000649-CDCE- ESCOLA MUN. DE E		882,40
003669/2018	2-GLOB.	003	09/07/2018	0646	06.006.12.365.0009.2030-339041990000	00000649-CDCE- ESCOLA MUN. DE E		220,60
003670/2018	2-GLOB.	004	09/07/2018	0641	06.006.12.361.0009.2029-339041990000	00004677-CDCE DOM HELDER CAMARA		1.944,00
003671/2018	2-GLOB.	003	09/07/2018	0646	06.006.12.365.0009.2030-339041990000	00004677-CDCE DOM HELDER CAMARA		486,00
003672/2018	2-GLOB.	004	09/07/2018	0641	06.006.12.361.0009.2029-339041990000	00002516-CDCE-ESCOLA MUNICIPAL		403,20
003673/2018	2-GLOB.	003	09/07/2018	0646	06.006.12.365.0009.2030-339041990000	00002516-CDCE-ESCOLA MUNICIPAL		100,80
003674/2018	2-GLOB.	004	09/07/2018	0641	06.006.12.361.0009.2029-339041990000	00556239-CONSELHO E.DA E. MUN.		458,40
003675/2018	2-GLOB.	003	09/07/2018	0646	06.006.12.365.0009.2030-339041990000	00556239-CONSELHO E.DA E. MUN.		114,60
003676/2018	2-GLOB.	004	09/07/2018	0641	06.006.12.361.0009.2029-339041990000	00001614-CDCE- ESCOLA MUN. DE E		352,80
003677/2018	2-GLOB.	003	09/07/2018	0646	06.006.12.365.0009.2030-339041990000	00001614-CDCE- ESCOLA MUN. DE E		88,20
003747/2018	2-GLOB.	004	09/07/2018	0646	06.006.12.365.0009.2030-339041990000	00543324-CDCE- CRECHE ESCOLA CR		510,00
003748/2018	2-GLOB.	004	09/07/2018	0646	06.006.12.365.0009.2030-339041990000	00553784-CRECHE ESCOLA IRMA DUL		1.845,00
004003/2018	2-GLOB.	004	09/07/2018	0637	06.005.12.367.0009.2028-335043010000	00002035-APAE - ASSOC. DOS PAIS		3.830,00
004004/2018	2-GLOB.	004	09/07/2018	0948	06.006.12.367.0009.2032-333043010000	00002035-APAE - ASSOC. DOS PAIS		7.111,24
004005/2018	2-GLOB.	003	09/07/2018	0641	06.006.12.361.0009.2029-339041990000	00557142-CONSELHO DELIBERATVO D		300,00
004006/2018	2-GLOB.	003	09/07/2018	0646	06.006.12.365.0009.2030-339041990000	00557142-CONSELHO DELIBERATVO D		75,00
004189/2018	2-GLOB.	003	09/07/2018	0710	07.001.10.302.0013.2044-339039500000	00557220-MEIRIELEN DE FATIMA ZU		3.525,00
004258/2018	2-GLOB.	001	09/07/2018	0156	06.006.12.361.0009.2029-339030210000	00557421-SUPER UTIL COMERCIAL L		1.952,04
005055/2018	2-GLOB.	001	09/07/2018	0087	06.002.12.306.0008.2014-339030070000	00557411-NUTRICENTER DISTRIB. D		1.043,10
005086/2018	2-GLOB.	001	09/07/2018	0236	07.001.10.301.0014.2055-339030100000	00556620-GOIAS BEM COM. E SERV.		4.395,10
005187/2018	2-GLOB.	001	09/07/2018	0100	06.002.12.361.0009.2020-339030140000	00557746-EDITORA POSITIVO LTDA		155.664,00
005197/2018	1-ORD.	001	09/07/2018	0804	08.002.08.244.0024.2079-339033010000	00002698-D. F. GAMA TURISMO -		[illegible]
005399/2018	2-GLOB.	001	09/07/2018	0091	06.002.12.306.0008.2018-339030070000	00557411-NUTRICENTER DISTRIB. D		521,55
005446/2018	2-GLOB.	001	09/07/2018	0906	08.002.08.244.0021.2075-339030070000	00555735-EDISON MOYSES DOS SANT		785,[illegible]
005447/2018	2-GLOB.	001	09/07/2018	0784	08.002.08.244.0020.2074-339030070000	00555735-EDISON MOYSES DOS SANT		9.067,58
005448/2018	2-GLOB.	001	09/07/2018	0909	08.002.08.244.0025.2080-339030070000	00555735-EDISON MOYSES DOS SANT		1.571,03

PMPA
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VISTO:

RELATORIO PARA CONFERENCIA DA DESPESA
Liquidacoes

PERIODO: 01/07/2018 A 30/07/2018

NUMERO/ANO	TIPO	PARC.	DATA	RED.	CODIGO GERAL	CREDOR	VIA	VALOR
005565/2018	2-GLOB.	001	09/07/2018	0088	06.002.12.306.0008.2015-339030070000	00557411-NUTRICENTER DISTRIB. D		1.948,95
005613/2018	2-GLOB.	001	09/07/2018	0087	06.002.12.306.0008.2014-339030070000	00002286-R. C. MACCARI - ME		6.926,15
005615/2018	2-GLOB.	001	09/07/2018	0088	06.002.12.306.0008.2015-339030070000	00002286-R. C. MACCARI - ME		11.641,76
005617/2018	2-GLOB.	001	09/07/2018	0089	06.002.12.306.0008.2016-339030070000	00002286-R. C. MACCARI - ME		6.587,47
005617/2018	2-GLOB.	002	09/07/2018	0089	06.002.12.306.0008.2016-339030070000	00002286-R. C. MACCARI - ME		7.277,27
005623/2018	2-GLOB.	001	09/07/2018	0090	06.002.12.306.0008.2017-339030070000	00002286-R. C. MACCARI - ME		386,57
005656/2018	2-GLOB.	001	09/07/2018	0784	08.002.08.244.0020.2074-339030070000	00555735-EDISON MOYSES DOS SANT		1.339,80
005669/2018	2-GLOB.	001	09/07/2018	0171	07.001.10.122.0012.2037-339030390000	00542012-TATIANA SIQUEIRA SANTI		588,00
005716/2018	1-ORD.	001	09/07/2018	0171	07.001.10.122.0012.2037-339030390000	00542012-TATIANA SIQUEIRA SANTI		125,00
005764/2018	2-GLOB.	001	09/07/2018	0427	11.001.04.122.0002.2091-339030070000	00555993-COMERCIAL LUAR EIRELI		137,90
005993/2018	2-GLOB.	001	09/07/2018	0427	11.001.04.122.0002.2091-339030070000	00555993-COMERCIAL LUAR EIRELI		619,75
006036/2018	2-GLOB.	001	09/07/2018	0056	04.001.04.122.0002.2008-339039110000	00555815-L. RICARDO DE MAGALHAE		1.230,00
006048/2018	2-GLOB.	001	09/07/2018	0803	08.002.08.244.0024.2079-339030070000	00555993-COMERCIAL LUAR EIRELI		509,70
006049/2018	2-GLOB.	001	09/07/2018	0803	08.002.08.244.0024.2079-339030220000	00555993-COMERCIAL LUAR EIRELI		42,90
006054/2018	2-GLOB.	001	09/07/2018	0054	04.001.04.122.0002.2008-339030160000	00010066-UTILISSIMA COMERCIO DE		167,00
006055/2018	1-ORD.	001	09/07/2018	0469	12.001.04.122.0002.2097-339030160000	00553424-COMERCIO DE FERRAGENS		229,20
006057/2018	1-ORD.	001	09/07/2018	0184	07.001.10.122.0012.2041-339039950000	00010051-ADI INFORMATICA LTDA		130,00
006078/2018	2-GLOB.	001	09/07/2018	0469	12.001.04.122.0002.2097-339030390000	00542012-TATIANA SIQUEIRA SANTI		3.977,33
006079/2018	2-GLOB.	001	09/07/2018	0469	12.001.04.122.0002.2097-339030390000	00542427-TRICATE COMERCIO DE PE		976,14
006087/2018	1-ORD.	001	09/07/2018	0066	05.001.04.123.0002.2011-339030390000	00556249-DIEFEMBACH & LUCIETTO		399,99
006088/2018	1-ORD.	001	09/07/2018	0469	12.001.04.122.0002.2097-339030390000	00542012-TATIANA SIQUEIRA SANTI		2.377,79
006144/2018	3-EST.	001	09/07/2018	0298	08.001.04.122.0019.2073-339039430000	00001881-ENERGISA MATO GROSSO -		122,72
006145/2018	3-EST.	001	09/07/2018	0113	06.002.12.365.0009.2021-339039430000	00001881-ENERGISA MATO GROSSO -		697,82
006195/2018	1-ORD.	001	09/07/2018	0018	02.001.04.122.0002.2002-339014010000	00554820-MAURICIO FERREIRA DE S		1.350,00
006196/2018	1-ORD.	001	09/07/2018	0822	08.002.08.244.0027.2089-339014010000	00556206-WRIALES FERREIRA MELO		600,00
006197/2018	1-ORD.	001	09/07/2018	0361	09.001.04.122.0002.2066-339014010000	00542206-CELSO JOSE DALL'ACQUA		75,00
006[illegible]/2018	1-ORD.	001	09/07/2018	0846	08.003.08.243.0026.2083-339014010000	00556248-SOMULO HERON DA SILVA		75,00
0061[illegible]9/2018	1-ORD.	001	09/07/2018	0846	08.003.08.243.0026.2083-339014010000	00555636-FLAVIO DA CONCEICAO CO		75,00
006200/2018	1-ORD.	001	09/07/2018	0846	08.003.08.243.0026.2083-339014010000	00549343-NILDETE ALVES FERREIRA		75,00
006201/2018	1-ORD.	001	09/07/2018	0099	06.002.12.361.0009.2020-339014010000	00004627-DISNEY LOPES DE SOUSA		75,00
006202/2018	1-ORD.	001	09/07/2018	0099	06.002.12.361.0009.2020-339014010000	00556170-ANDREI ALTMAYER		75,00
006203/2018	1-ORD.	001	09/07/2018	0661	07.001.10.122.0012.2041-339014010000	00542970-CLEITON BEZERRA DE ARA		100,00
006204/2018	1-ORD.	001	09/07/2018	0661	07.001.10.122.0012.2041-339014010000	00542970-CLEITON BEZERRA DE ARA		100,00
006205/2018	1-ORD.	001	09/07/2018	0661	07.001.10.122.0012.2041-339014010000	00556197-VALDEIR GONCALVES PASS		100,00
006206/2018	1-ORD.	001	09/07/2018	0661	07.001.10.122.0012.2041-339014010000	00556197-VALDEIR GONCALVES PASS		100,00
006207/2018	2-GLOB.	001	09/07/2018	0068	05.001.04.123.0002.2011-339039480000	00558300-CIAP PROJETO LTDA		1.900,00
006208/2018	2-GLOB.	001	09/07/2018	0661	07.001.10.122.0012.2041-339014010000	00542970-CLEITON BEZERRA DE ARA		100,00
006209/2018	2-GLOB.	001	09/07/2018	0170	07.001.10.122.0012.2037-339014010000	00557732-SUELI SOARES TUSKI CEZ		75,00
006210/2018	2-GLOB.	001	09/07/2018	0170	07.001.10.122.0012.2037-339014010000	00556197-VALDEIR GONCALVES PASS		100,00
006211/2018	2-GLOB.	001	09/07/2018	0878	13.001.27.812.0032.2103-339039800000	00558309-TAIAMA PLAZA HOTEL LTD		5.165,00
002505/2018	2-GLOB.	008	10/07/2018	0021	02.001.04.122.0002.2002-339039190000	00557603-SAGA COMERCIAL E SERVI		823,77
002506/2018	2-GLOB.	008	10/07/2018	0056	04.001.04.122.0002.2008-339039190000	00557603-SAGA COMERCIAL E SERVI		1.212,65
002507/2018	2-GLOB.	008	10/07/2018	0068	05.001.04.123.0002.2011-339039190000	00557603-SAGA COMERCIAL E SERVI		261,93
002508/2018	2-GLOB.	007	10/07/2018	0083	06.001.12.122.0006.2012-339039190000	00557603-SAGA COMERCIAL E SERVI		541,06
002511/2018	2-GLOB.	012	10/07/2018	0173	07.001.10.122.0012.2037-339039190000	00557603-SAGA COMERCIAL E SERVI		6.548,90
002511/2018	2-GLOB.	013	10/07/2018	0173	07.001.10.122.0012.2037-339039190000	00557603-SAGA COMERCIAL E SERVI		4.491,56
002512/2018	2-GLOB.	006	10/07/2018	0184	07.001.10.122.0012.2041-339039190000	00557603-SAGA COMERCIAL E SERVI		3.992,16
002513/2018	2-GLOB.	006	10/07/2018	0717	07.001.10.302.0013.2045-339039190000	00557603-SAGA COMERCIAL E SERVI		356,36
002516/2018	2-GLOB.	001	10/07/2018	0742	07.001.10.302.0013.2050-339039190000	00557603-SAGA COMERCIAL E SERVI		111,24
002517/2018	2-GLOB.	007	10/07/2018	0245	07.001.10.301.0014.2056-339039190000	00557603-SAGA COMERCIAL E SERVI		4.613,47
002519/2018	2-GLOB.	007	10/07/2018	0298	08.001.04.122.0019.2073-339039190000	00557603-SAGA COMERCIAL E SERVI		724,14
002520/2018	2-GLOB.	007	10/07/2018	0905	08.002.08.244.0020.2074-339039190000	00557603-SAGA COMERCIAL E SERVI		815,79
002521/2018	2-GLOB.	006	10/07/2018	0943	08.002.08.244.0021.2075-339039190000	00557603-SAGA COMERCIAL E SERVI		591,40
002522/2018	2-GLOB.	006	10/07/2018	0811	08.002.08.244.0025.2080-339039190000	00557603-SAGA COMERCIAL E SERVI		416,96
002524/2018	2-GLOB.	008	10/07/2018	0364	09.001.04.122.0002.2066-339039190000	00557603-SAGA COMERCIAL E SERVI		2.199,25
002525/2018	2-GLOB.	006	10/07/2018	0390	10.001.04.122.0002.2069-339039190000	00557603-SAGA COMERCIAL E SERVI		62,73
002[illegible]/2018	2-GLOB.	007	10/07/2018	0472	12.001.04.122.0002.2097-339039190000	00557603-SAGA COMERCIAL E SERVI		44.687,74
002[illegible]/2018	2-GLOB.	005	10/07/2018	0878	13.001.27.812.0032.2103-339039190000	00557603-SAGA COMERCIAL E SERVI		241,11
003516/2018	2-GLOB.	011	10/07/2018	0427	11.001.04.122.0002.2091-339030420000	00541817-CARPAU PRODUTOS AGROPE		530,34
003516/2018	2-GLOB.	012	10/07/2018	0427	11.001.04.122.0002.2091-339030420000	00541817-CARPAU PRODUTOS AGROPE		93,60
003941/2018	1-ORD.	001	10/07/2018	0296	08.001.04.122.0019.2073-339030090000	00551332-ECONOMIZAR COMERCIO DE		395,00
004121/2018	2-GLOB.	002	10/07/2018	0864	13.001.27.812.0002.2102-339039050000	00556961-ELVES SANTOS DE PINHO		3.448,20
004163/2018	2-GLOB.	002	10/07/2018	0710	07.001.10.302.0013.2044-339039500000	00556708-ALMEIDA & SANCHES LTDA		9.000,00
004167/2018	2-GLOB.	002	10/07/2018	0710	07.001.10.302.0013.2044-339039500000	00557068-BORSA JUNIOR CLINICA M		8.900,00
004472/2018	2-GLOB.	004	10/07/2018	0615	06.002.12.361.0010.2033-339039190000	00557603-SAGA COMERCIAL E SERVI		2.984,38
005030/2018	2-GLOB.	005	10/07/2018	0102	06.002.12.361.0009.2020-339039190000	00557603-SAGA COMERCIAL E SERVI		18.984,27
005030/2018	2-GLOB.	006	10/07/2018	0102	06.002.12.361.0009.2020-339039190000	00557603-SAGA COMERCIAL E SERVI		3.873,33
005030/2018	2-GLOB.	007	10/07/2018	0102	06.002.12.361.0009.2020-339039190000	00557603-SAGA COMERCIAL E SERVI		2.978,55
005092/2018	2-GLOB.	002	10/07/2018	0749	07.001.10.303.0014.2054-339030360000	00555074-NACIONAL COMERCIAL HOS		755,20
005140/2018	1-ORD.	001	10/07/2018	0708	07.001.10.302.0013.2044-339030090000	00554665-ARAUJO, ARAUJO JUNIOR		3.999,60
005141/2018	1-ORD.	001	10/07/2018	0185	07.001.10.122.0012.2042-339030090000	00554665-ARAUJO, ARAUJO JUNIOR		1.873,92
005310/2018	2-GLOB.	001	10/07/2018	0236	07.001.10.301.0014.2055-339030100000	00554480-SUADENTAL PRODUTOS ODO		640,80
005499/2018	2-GLOB.	001	10/07/2018	0763	07.001.10.305.0015.2063-339030230000	00557253-IMPACTO INDUSTRIA E CO		781,11
005501/2018	2-GLOB.	003	10/07/2018	0750	07.001.10.303.0014.2054-339032030000	00553317-DISTRIBUIDORA BRASIL C		89,10
005501/2018	2-GLOB.	004	10/07/2018	0750	07.001.10.303.0014.2054-339032030000	00553317-DISTRIBUIDORA BRASIL C		1.000,00
005555/2018	1-ORD.	001	10/07/2018	0905	08.002.08.244.0020.2074-339039700000	00542233-REZER FRUTUOSO & CIA L		2.000,00
005663/2018	2-GLOB.	001	10/07/2018	0472	12.001.04.122.0002.2097-339039120000	00557382-MANOELA FARIAS DE OLIV		3.458,00
005675/2018	1-ORD.	001	10/07/2018	0708	07.001.10.302.0013.2044-339030090000	00554665-ARAUJO, ARAUJO JUNIOR		62,97
005676/2018	1-ORD.	001	10/07/2018	0185	07.001.10.122.0012.2042-339030090000	00554665-ARAUJO, ARAUJO JUNIOR		372,48
005677/2018	1-ORD.	001	10/07/2018	0708	07.001.10.302.0013.2044-339030090000	00000756-JULIO CEZAR ARAUJO E C		1.107,32
005678/2018	1-ORD.	001	10/07/2018	0708	07.001.10.302.0013.2044-339030090000	00554665-ARAUJO, ARAUJO JUNIOR		331,27
005701/2018	2-GLOB.	001	10/07/2018	0362	09.001.04.122.0002.2066-339030220000	00555993-COMERCIAL LUAR EIRELI		244,04
006146/2018	3-EST.	001	10/07/2018	0056	04.001.04.122.0002.2008-339039580000	00554177-TELEFONICA BRASIL S.A.		5.154,39
006147/2018	2-GLOB.	001	10/07/2018	0469	12.001.04.122.0002.2097-339030390000	00542012-TATIANA SIQUEIRA SANTI		267,99
006215/2018	1-ORD.	001	10/07/2018	0113	06.002.12.365.0009.2021-339039430000	00001881-ENERGISA MATO GROSSO -		819,60
006217/2018	1-ORD.	001	10/07/2018	0053	04.001.04.122.0002.2008-339014010000	00000711-VANILZA RIBEIRO CHAGAS		900,00
006220/2018	1-ORD.	001	10/07/2018	0361	09.001.04.122.0002.2066-339014010000	00552758-ANDERLEI ALTMAYER		75,00
006221/2018	1-ORD.	001	10/07/2018	0361	09.001.04.122.0002.2066-339014010000	00556219-CLEITON FRANCISCO MOHR		75,00
006222/2018	1-ORD.	001	10/07/2018	0170	07.001.10.122.0012.2037-339014010000	00552676-FLAVIA CAROLINA LEMOS		900,00
006223/2018	1-ORD.	001	10/07/2018	0661	07.001.10.122.0012.2041-339014010000	00003015-MARIA JOSE DA SILVA FR		300,00
006224/2018	1-ORD.	001	10/07/2018	0065	05.001.04.123.0002.2011-339014010000	00556149-MARISA GIMENES DE MORA		[illegible]
006225/2018	1-ORD.	001	10/07/2018	0661	07.001.10.122.0012.2041-339014010000	00551103-ROSELENE TAVARES		750,00
006226/2018	1-ORD.	001	10/07/2018	0661	07.001.10.122.0012.2041-339014010000	00000922-SILVAR HARKA		100,00
006227/2018	1-ORD.	001	10/07/2018	0661	07.001.10.122.0012.2041-339014010000	00000079-WOLNEI PINTO DA CRUZ		400,00
006228/2018	1-ORD.	001	10/07/2018	0056	04.001.04.122.0002.2008-339039190000	00557098-J. MOMBELLI DOS SANTOS		250,00

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NUMERO/ANO	TIPO	PARC.	DATA	RED.	CODIGO GERAL	CREDOR	VIA	VALOR
006229/2018	2-GLOB.	001	10/07/2018	0102	06.002.12.361.0009.2020-339039430000	00001881-ENERGISA MATO GROSSO -		2.625,17
006230/2018	2-GLOB.	001	10/07/2018	0056	04.001.04.122.0002.2008-339039430000	00001881-ENERGISA MATO GROSSO -		1.872,19
004201/2018	2-GLOB.	003	11/07/2018	0710	07.001.10.302.0013.2044-339039500000	00557994-ROBERTO KAZAN - EPP		8.800,00
005160/2018	2-GLOB.	001	11/07/2018	0083	06.001.12.122.0006.2012-339039230000	00542228-V. FERRI - PRODUCOES A		425,00
005539/2018	2-GLOB.	001	11/07/2018	0455	11.001.25.752.0029.2095-339030260000	00541936-ELETROMENDONCA COM. DE		6.501,20
005585/2018	2-GLOB.	001	11/07/2018	0087	06.002.12.306.0008.2014-339030070000	00555735-EDISON MOYSES DOS SANT		2.016,03
005585/2018	2-GLOB.	002	11/07/2018	0087	06.002.12.306.0008.2014-339030070000	00555735-EDISON MOYSES DOS SANT		5.579,01
005587/2018	2-GLOB.	001	11/07/2018	0088	06.002.12.306.0008.2015-339030070000	00555735-EDISON MOYSES DOS SANT		2.637,89
005587/2018	2-GLOB.	002	11/07/2018	0088	06.002.12.306.0008.2015-339030070000	00555735-EDISON MOYSES DOS SANT		10.776,34
005591/2018	2-GLOB.	001	11/07/2018	0089	06.002.12.306.0008.2016-339030070000	00555735-EDISON MOYSES DOS SANT		6.062,29
005591/2018	2-GLOB.	002	11/07/2018	0089	06.002.12.306.0008.2016-339030070000	00555735-EDISON MOYSES DOS SANT		1.243,72
005598/2018	2-GLOB.	001	11/07/2018	0090	06.002.12.306.0008.2017-339030070000	00555735-EDISON MOYSES DOS SANT		306,49
006124/2018	2-GLOB.	001	11/07/2018	0469	12.001.04.122.0002.2097-339030390000	00542012-TATIANA SIQUEIRA SANTI		8.724,71
006148/2018	2-GLOB.	001	11/07/2018	0054	04.001.04.122.0002.2008-339030390000	00542012-TATIANA SIQUEIRA SANTI		962,50
006149/2018	2-GLOB.	001	11/07/2018	0242	07.001.10.301.0014.2056-339030040000	00003121-WHITE MARTINS GASES IN		272,00
006150/2018	2-GLOB.	001	11/07/2018	0242	07.001.10.301.0014.2056-339030070000	00551118-P. F. OLIVEIRA & CIA L		200,00
006151/2018	2-GLOB.	001	11/07/2018	0469	12.001.04.122.0002.2097-339030070000	00551118-P. F. OLIVEIRA & CIA L		610,00
006152/2018	2-GLOB.	001	11/07/2018	0019	02.001.04.122.0002.2002-339030070000	00551118-P. F. OLIVEIRA & CIA L		100,00
006156/2018	1-ORD.	001	11/07/2018	0472	12.001.04.122.0002.2097-339039190000	00002498-RETIFICA DESTRI LTDA		8.022,00
006188/2018	3-EST.	001	11/07/2018	0056	04.001.04.122.0002.2008-339039580000	00001927-BRASIL TELECOM SA		6.379,57
006189/2018	3-EST.	001	11/07/2018	0245	07.001.10.301.0014.2056-339039580000	00001927-BRASIL TELECOM SA		441,60
006190/2018	3-EST.	001	11/07/2018	0173	07.001.10.122.0012.2037-339039580000	00001927-BRASIL TELECOM SA		195,67
006258/2018	1-ORD.	001	11/07/2018	0469	12.001.04.122.0002.2097-339030160000	00551016-A J S OLIVEIRA COMERCI		300,40
006264/2018	1-ORD.	001	11/07/2018	0361	09.001.04.122.0002.2066-339014010000	00552758-ANDERLEI ALTMAYER		75,00
006265/2018	1-ORD.	001	11/07/2018	0661	07.001.10.122.0012.2041-339014010000	00004174-ARINELDA ALVES DOS SAN		150,00
006266/2018	1-ORD.	001	11/07/2018	0661	07.001.10.122.0012.2041-339014010000	00552694-CLENILDO OLIVEIRA DE S		300,00
00[illegible]/2018	1-ORD.	001	11/07/2018	0661	07.001.10.122.0012.2041-339014010000	00542970-CLEITON BEZERRA DE ARA		100,00
006[illegible]/2018	1-ORD.	001	11/07/2018	0361	09.001.04.122.0002.2066-339014010000	00556219-CLEITON FRANCISCO MOHR		75,00
006269/2018	1-ORD.	001	11/07/2018	0364	09.001.04.122.0002.2066-339039010000	00542206-CELSO JOSE DALL'ACQUA		150,00
006270/2018	1-ORD.	001	11/07/2018	0053	04.001.04.122.0002.2008-339014010000	00556226-MARCOS ALVES DE OLIVEI		500,00
006271/2018	1-ORD.	001	11/07/2018	0170	07.001.10.122.0012.2037-339014010000	00004495-MESSIAS GOMES DE SOUSA		75,00
006272/2018	1-ORD.	001	11/07/2018	0661	07.001.10.122.0012.2041-339014010000	00004989-ROBSON DE JESUS VENTUR		375,00
006273/2018	1-ORD.	001	11/07/2018	0099	06.002.12.361.0009.2020-339014010000	00543053-ROMILDO FERREIRA PADI		75,00
006274/2018	1-ORD.	001	11/07/2018	0661	07.001.10.122.0012.2041-339014010000	00000922-SILVAR HARKA		100,00
006275/2018	1-ORD.	001	11/07/2018	0661	07.001.10.122.0012.2041-339014010000	00005094-EDJANE RIBEIRO CHAGAS		200,00
006278/2018	1-ORD.	001	11/07/2018	0661	07.001.10.122.0012.2041-339014010000	00552712-SILVIA REGINA LISBOA		750,00
006279/2018	1-ORD.	001	11/07/2018	0661	07.001.10.122.0012.2041-339014010000	00542459-JULIO CESAR DE OLIVEIR		400,00
006280/2018	1-ORD.	001	11/07/2018	0661	07.001.10.122.0012.2041-339014010000	00003585-MARIA GILZA PEREIRA DE		300,00
006281/2018	1-ORD.	001	11/07/2018	0762	07.001.10.305.0015.2063-339014010000	00000459-JONAS SEBASTIAO FARIAS		600,00
003516/2018	2-GLOB.	013	12/07/2018	0427	11.001.04.122.0002.2091-339030420000	00541817-CARPAU PRODUTOS AGROPE		115,39
004320/2018	1-ORD.	001	12/07/2018	0362	09.001.04.122.0002.2066-339030390000	00542508-DAVI CAVALCANTE SILVA		180,00
004725/2018	2-GLOB.	001	12/07/2018	0540	04.001.04.122.0002.2008-449052340000	00557300-VENTISOL DA AMAZONIA I		1.383,50
005087/2018	2-GLOB.	001	12/07/2018	0236	07.001.10.301.0014.2055-339030100000	00557213-SALVI E LOPES E CIA LT		2.072,50
005139/2018	2-GLOB.	002	12/07/2018	0905	08.002.08.244.0020.2074-339039230000	00542228-V. FERRI - PRODUCOES A		425,00
005540/2018	2-GLOB.	001	12/07/2018	0455	11.001.25.752.0029.2095-339030260000	00557406-IVAN GUIA LEMOS DA SIL		7.903,10
005739/2018	2-GLOB.	001	12/07/2018	0584	11.001.26.451.0029.2094-449052480000	00558180-ALFA - COMERCIO DE EQU		686.000,00
005997/2018	2-GLOB.	001	12/07/2018	0427	11.001.04.122.0002.2091-339030070000	00555735-EDISON MOYSES DOS SANT		1.174,50
006159/2018	1-ORD.	001	12/07/2018	0102	06.002.12.361.0009.2020-339039190000	00555695-AUTO ELETRICA INOVAÃAO		890,00
006232/2018	2-GLOB.	001	12/07/2018	0654	07.001.10.122.0012.2037-339093990000	00557776-CICERO RODRIGUES SILVA		540,54
006233/2018	2-GLOB.	001	12/07/2018	0654	07.001.10.122.0012.2037-339093990000	00552841-CLAUDIO OLIVA FILHO		540,54
006234/2018	2-GLOB.	001	12/07/2018	0654	07.001.10.122.0012.2037-339093990000	00557611-ELIUDE FERREIRA BORGES		540,54
006235/2018	2-GLOB.	001	12/07/2018	0654	07.001.10.122.0012.2037-339093990000	00557640-JOSE CARLOS PEREIRA LU		540,54
006236/2018	2-GLOB.	001	12/07/2018	0654	07.001.10.122.0012.2037-339093990000	00550341-MARIA DE LOURDES DO CA		540,54
006237/2018	2-GLOB.	001	12/07/2018	0654	07.001.10.122.0012.2037-339093990000	00550272-MARIA ALDA PRATES		540,54
006238/2018	2-GLOB.	001	12/07/2018	0654	07.001.10.122.0012.2037-339093990000	00557610-PEDRO PINTO DE MESQUIT		540,54
006239/2018	2-GLOB.	001	12/07/2018	0654	07.001.10.122.0012.2037-339093990000	00557612-ORNILO SOARES DA SILVA		540,54
006[illegible]/2018	2-GLOB.	001	12/07/2018	0654	07.001.10.122.0012.2037-339093990000	00557813-NEUZA ROBOTAM DEFENTE		540,54
00[illegible]/2018	2-GLOB.	001	12/07/2018	0654	07.001.10.122.0012.2037-339093990000	00557775-MURILO NERES DOS SANTO		540,54
006242/2018	2-GLOB.	001	12/07/2018	0654	07.001.10.122.0012.2037-339093990000	00543311-ZENEIDE DE SOUSA SANTO		540,54
006243/2018	2-GLOB.	001	12/07/2018	0654	07.001.10.122.0012.2037-339093990000	00557615-MARIA DOMINGAS SILVA D		540,54
006244/2018	2-GLOB.	001	12/07/2018	0654	07.001.10.122.0012.2037-339093990000	00557613-REINALDO GOMES DA COST		540,54
006245/2018	2-GLOB.	001	12/07/2018	0654	07.001.10.122.0012.2037-339093990000	00004819-JANE PAZ DE SOUZA		540,54
006246/2018	2-GLOB.	001	12/07/2018	0654	07.001.10.122.0012.2037-339093990000	00558235-LUIZ MARQUES DOS SANTO		540,54
006247/2018	2-GLOB.	001	12/07/2018	0654	07.001.10.122.0012.2037-339093990000	00542850-MARIA GILDA DOS MERCES		540,54
006249/2018	2-GLOB.	001	12/07/2018	0469	12.001.04.122.0002.2097-339030390000	00542012-TATIANA SIQUEIRA SANTI		1.199,96
006282/2018	2-GLOB.	001	12/07/2018	0242	07.001.10.301.0014.2056-339030390000	00001428-TAURO MOTORS VEICULOS		1.537,79
006283/2018	2-GLOB.	001	12/07/2018	0245	07.001.10.301.0014.2056-339039190000	00001428-TAURO MOTORS VEICULOS		962,21
006299/2018	1-ORD.	001	12/07/2018	0864	13.001.27.812.0002.2102-339039960000	00002088-LENILTON MARDINE NETO		5.500,00
006300/2018	1-ORD.	001	12/07/2018	0862	13.001.27.812.0002.2102-339030960000	00002088-LENILTON MARDINE NETO		3.000,00
006301/2018	1-ORD.	001	12/07/2018	0661	07.001.10.122.0012.2041-339014010000	00542970-CLEITON BEZERRA DE ARA		100,00
006302/2018	1-ORD.	001	12/07/2018	0053	04.001.04.122.0002.2008-339014010000	00542561-DEBORA GONCALVES LOPES		200,00
006303/2018	1-ORD.	001	12/07/2018	0861	13.001.27.812.0002.2102-339014010000	00543029-EVANDRO KOMMERS		525,00
006304/2018	1-ORD.	001	12/07/2018	0846	08.003.08.243.0026.2083-339014010000	00555636-FLAVIO DA CONCEICAO CO		75,00
006305/2018	1-ORD.	001	12/07/2018	0846	08.003.08.243.0026.2083-339014010000	00554086-GLEISSIANE SILVA DE SO		75,00
006306/2018	1-ORD.	001	12/07/2018	0846	08.003.08.243.0026.2083-339014010000	00552722-LUIZ CARLOS DE SOUZA		75,00
006307/2018	1-ORD.	001	12/07/2018	0822	08.002.08.244.0027.2089-339014010000	00556227-RAONNA HOLANDA MORAES		75,00
006308/2018	1-ORD.	001	12/07/2018	0822	08.002.08.244.0027.2089-339014010000	00557522-RONILSE FATIMA DA SILV		75,00
006309/2018	1-ORD.	001	12/07/2018	0822	08.002.08.244.0027.2089-339014010000	00002453-SAMUEL LEITE CORREA		75,00
006310/2018	1-ORD.	001	12/07/2018	0661	07.001.10.122.0012.2041-339014010000	00000922-SILVAR HARKA		100,00
006311/2018	1-ORD.	001	12/07/2018	0861	13.001.27.812.0002.2102-339014010000	00551280-UDILIA VARGAS		900,00
006312/2018	1-ORD.	001	12/07/2018	0861	13.001.27.812.0002.2102-339014010000	00003851-ZULEMAR NUNES		900,00
006313/2018	1-ORD.	001	12/07/2018	0053	04.001.04.122.0002.2008-339014010000	00001297-WALDILSON DE FREITAS		400,00
006314/2018	1-ORD.	001	12/07/2018	0861	13.001.27.812.0002.2102-339014010000	00005345-WECHINTON GOMES DE BRI		525,00
006315/2018	1-ORD.	001	12/07/2018	0099	06.002.12.361.0009.2020-339014010000	00553915-WILLIAN FARIAS		75,00
006316/2018	1-ORD.	001	12/07/2018	0429	11.001.04.122.0002.2091-339039170000	00553147-VALDIVINO LOBO BARROS		120,00
004540/2018	2-GLOB.	001	13/07/2018	0242	07.001.10.301.0014.2056-339030240000	00556157-MUDAR COMERCIO DE MATE		1.438,40
004627/2018	1-ORD.	001	13/07/2018	0754	07.001.10.304.0015.2062-339030390000	00000482-JANIO DE BRITO COSTA P		275,00
005288/2018	1-ORD.	001	13/07/2018	0427	11.001.04.122.0002.2091-339030240000	00002687-S.R. DA SILVA COSTA -		210,00
005390/2018	2-GLOB.	001	13/07/2018	0610	06.002.12.361.0009.2022-339030390000	00557066-PNEUS VIA NOBRE LTDA		2.820,00
005391/2018	2-GLOB.	001	13/07/2018	0455	11.001.25.752.0029.2095-339030260000	00557405-ELETRICA LUZ COML DE M		419,88
005431/2018	2-GLOB.	001	13/07/2018	0156	06.006.12.361.0009.2029-339030240000	00554131-3M MATERIAIS DE CONTRU		[illegible]
005518/2018	1-ORD.	001	13/07/2018	0472	12.001.04.122.0002.2097-339039190000	00542434-MORAIS & BOGO LTDA - M		380,00
005552/2018	1-ORD.	001	13/07/2018	0763	07.001.10.305.0015.2063-339030390000	00542434-MORAIS & BOGO LTDA - M		[illegible]
005988/2018	2-GLOB.	001	13/07/2018	0617	06.002.12.364.0007.1015-339030010000	00556930-AUTO POSTO ZURC LTDA E		1.684,80
005988/2018	2-GLOB.	002	13/07/2018	0617	06.002.12.364.0007.1015-339030010000	00556930-AUTO POSTO ZURC LTDA E		1.684,80

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NUMERO/ANO	TIPO	PARC.	DATA	RED.	CODIGO GERAL	CREDOR	VIA	VALOR
005988/2018	2-GLOB.	003	13/07/2018	0617	-06.002.12.364.0007.1015-339030010000	00556930-AUTO POSTO ZURC LTDA E		1.684,80
005988/2018	2-GLOB.	004	13/07/2018	0617	-06.002.12.364.0007.1015-339030010000	00556930-AUTO POSTO ZURC LTDA E		1.684,80
005988/2018	2-GLOB.	005	13/07/2018	0617	-06.002.12.364.0007.1015-339030010000	00556930-AUTO POSTO ZURC LTDA E		1.684,80
005988/2018	2-GLOB.	006	13/07/2018	0617	-06.002.12.364.0007.1015-339030010000	00556930-AUTO POSTO ZURC LTDA E		1.684,80
005988/2018	2-GLOB.	007	13/07/2018	0617	-06.002.12.364.0007.1015-339030010000	00556930-AUTO POSTO ZURC LTDA E		1.684,80
005988/2018	2-GLOB.	008	13/07/2018	0617	-06.002.12.364.0007.1015-339030010000	00556930-AUTO POSTO ZURC LTDA E		1.684,80
005988/2018	2-GLOB.	009	13/07/2018	0617	-06.002.12.364.0007.1015-339030010000	00556930-AUTO POSTO ZURC LTDA E		1.684,80
006050/2018	2-GLOB.	001	13/07/2018	0803	-08.002.08.244.0024.2079-339030070000	00555735-EDISON MOYSES DOS SANT		662,30
006056/2018	1-ORD.	001	13/07/2018	0362	-09.001.04.122.0002.2066-339030390000	00542434-MORAIS & BOGO LTDA - M		46,00
006121/2018	1-ORD.	001	13/07/2018	0054	-04.001.04.122.0002.2008-339030170000	00010051-ADI INFORMATICA LTDA		129,25
006122/2018	1-ORD.	001	13/07/2018	0364	-09.001.04.122.0002.2066-339039950000	00010051-ADI INFORMATICA LTDA		200,00
006160/2018	1-ORD.	001	13/07/2018	0126	-06.003.13.392.0011.2034-339030240000	00550513-M. DA SILVA LEITE -ME		4.977,38
006168/2018	2-GLOB.	001	13/07/2018	0613	-06.002.12.361.0010.2033-339030390000	00542012-TATIANA SIQUEIRA SANTI		903,39
006169/2018	1-ORD.	001	13/07/2018	0171	-07.001.10.122.0012.2037-339030390000	00542012-TATIANA SIQUEIRA SANTI		15.291,22
006173/2018	1-ORD.	001	13/07/2018	0610	-06.002.12.361.0009.2022-339030390000	00000053-AUTOMOTOR PECAS LTDA		45,00
006192/2018	1-ORD.	001	13/07/2018	0427	-11.001.04.122.0002.2091-339030160000	00010051-ADI INFORMATICA LTDA		2.150,00
006194/2018	1-ORD.	001	13/07/2018	0864	-13.001.27.812.0002.2102-339039800000	00543518-JOCIVALDO DA SILVA SAN		840,00
006212/2018	2-GLOB.	001	13/07/2018	0613	-06.002.12.361.0010.2033-339030390000	00542012-TATIANA SIQUEIRA SANTI		1.806,18
006248/2018	2-GLOB.	001	13/07/2018	0469	-12.001.04.122.0002.2097-339030390000	00542012-TATIANA SIQUEIRA SANTI		2.732,84
006255/2018	2-GLOB.	001	13/07/2018	0784	-08.002.08.244.0020.2074-339030070000	00002286-R. C. MACCARI - ME		527,25
006276/2018	3-EST.	001	13/07/2018	0102	-06.002.12.361.0009.2020-339039430000	00001881-ENERGISA MATO GROSSO -		13.696,36
006277/2018	3-EST.	001	13/07/2018	0056	-04.001.04.122.0002.2008-339039430000	00001881-ENERGISA MATO GROSSO -		5.977,44
006323/2018	1-ORD.	001	13/07/2018	0661	-07.001.10.122.0012.2041-339014010000	00542970-CLEITON BEZERRA DE ARA		75,00
006324/2018	1-ORD.	001	13/07/2018	0099	-06.002.12.361.0009.2020-339014010000	00554351-CRISTIANO OLIVEIRA DA		900,00
006325/2018	1-ORD.	001	13/07/2018	0846	-08.003.08.243.0026.2083-339014010000	00555848-DE JESUS CAMPELO QUEIR		75,00
006326/2018	1-ORD.	001	13/07/2018	0861	-13.001.27.812.0002.2102-339014010000	00002088-LENILTON MARDINE NETO		600,00
00[illegible]/2018	1-ORD.	001	13/07/2018	0846	-08.003.08.243.0026.2083-339014010000	00549343-NILDETE ALVES FERREIRA		75,00
006[illegible]8/2018	1-ORD.	001	13/07/2018	0099	-06.002.12.361.0009.2020-339014010000	00543053-ROMILDO FERREIRA PADI		75,00
006329/2018	1-ORD.	001	13/07/2018	0846	-08.003.08.243.0026.2083-339014010000	00556248-SOMULO HERON DA SILVA		75,00
006330/2018	1-ORD.	001	13/07/2018	0661	-07.001.10.122.0012.2041-339014010000	00000079-WOLNEI PINTO DA CRUZ		1.200,00
006336/2018	2-GLOB.	001	13/07/2018	0661	-07.001.10.122.0012.2041-339014010000	00003015-MARIA JOSE DA SILVA FR		150,00
006337/2018	2-GLOB.	001	13/07/2018	0661	-07.001.10.122.0012.2041-339014010000	00001131-RENI VENTURA DOS SANTO		400,00
006338/2018	2-GLOB.	001	13/07/2018	0661	-07.001.10.122.0012.2041-339014010000	00004989-ROBSON DE JESUS VENTUR		750,00
006339/2018	2-GLOB.	001	13/07/2018	0661	-07.001.10.122.0012.2041-339014010000	00000922-SILVAR HARKA		100,00
006340/2018	2-GLOB.	001	13/07/2018	0661	-07.001.10.122.0012.2041-339014010000	00004643-SIONARA DA SILVA FERRE		300,00
001503/2018	2-GLOB.	001	16/07/2018	0540	-04.001.04.122.0002.2008-449052360000	00557475-VINCITORE INDUSTRIA ME		710,00
001914/2018	2-GLOB.	001	16/07/2018	0060	-05.001.04.123.0002.1009-449052360000	00557475-VINCITORE INDUSTRIA ME		1.020,00
002641/2018	2-GLOB.	001	16/07/2018	0232	-07.001.10.301.0014.1034-449052360000	00557475-VINCITORE INDUSTRIA ME		3.000,00
003543/2018	2-GLOB.	001	16/07/2018	0455	-11.001.25.752.0029.2095-339030260000	00557405-ELETRICA LUZ COML DE M		8.734,50
003619/2018	2-GLOB.	001	16/07/2018	0943	-08.002.08.244.0021.2075-339039170000	00557244-ELETRO FRIO REFRIGERAC		104,00
003963/2018	2-GLOB.	001	16/07/2018	0047	-04.001.04.122.0002.1005-449052360000	00557475-VINCITORE INDUSTRIA ME		780,00
004217/2018	2-GLOB.	001	16/07/2018	0943	-08.002.08.244.0021.2075-339039170000	00557244-ELETRO FRIO REFRIGERAC		104,00
005309/2018	2-GLOB.	001	16/07/2018	0610	-06.002.12.361.0009.2022-339030140000	00557746-EDITORA POSITIVO LTDA		88.896,00
005469/2018	2-GLOB.	001	16/07/2018	0171	-07.001.10.122.0012.2037-339030390000	00542012-TATIANA SIQUEIRA SANTI		452,01
005548/2018	2-GLOB.	001	16/07/2018	0469	-12.001.04.122.0002.2097-339030390000	00557066-PNEUS VIA NOBRE LTDA		1.860,00
005660/2018	2-GLOB.	001	16/07/2018	0611	-06.002.12.361.0009.2022-339039170000	00557244-ELETRO FRIO REFRIGERAC		6.375,00
005995/2018	2-GLOB.	001	16/07/2018	0054	-04.001.04.122.0002.2008-339030070000	00555735-EDISON MOYSES DOS SANT		445,74
005996/2018	2-GLOB.	001	16/07/2018	0427	-11.001.04.122.0002.2091-339030070000	00555735-EDISON MOYSES DOS SANT		949,62
006025/2018	2-GLOB.	001	16/07/2018	0108	-06.002.12.365.0009.1020-449052340000	00558239-NV FRANCO COM E SERV D		7.680,00
006104/2018	2-GLOB.	001	16/07/2018	0232	-07.001.10.301.0014.1034-449052420000	00557475-VINCITORE INDUSTRIA ME		1.900,00
006105/2018	1-ORD.	001	16/07/2018	0298	-08.001.04.122.0019.2073-339039190000	00557646-RODOBENS COMERCIO E LO		404,84
006106/2018	1-ORD.	001	16/07/2018	0296	-08.001.04.122.0019.2073-339030390000	00557646-RODOBENS COMERCIO E LO		349,44
006115/2018	2-GLOB.	001	16/07/2018	0469	-12.001.04.122.0002.2097-339030390000	00557066-PNEUS VIA NOBRE LTDA		3.440,00
006116/2018	2-GLOB.	001	16/07/2018	0469	-12.001.04.122.0002.2097-339030390000	00557066-PNEUS VIA NOBRE LTDA		3.440,00
006119/2018	2-GLOB.	001	16/07/2018	0724	-07.001.10.302.0013.2046-339039500000	00554108-LETICIA SOUSA SILVA SE		7.514,00
006142/2018	2-GLOB.	001	16/07/2018	0905	-08.002.08.244.0020.2074-339039230000	00542228-V. FERRI - PRODUCOES A		425,00
006[illegible]/2018	2-GLOB.	001	16/07/2018	0131	-06.003.13.392.0011.2035-339039230000	00542228-V. FERRI - PRODUCOES A		425,00
00[illegible]/2018	1-ORD.	001	16/07/2018	0864	-13.001.27.812.0002.2102-339039120000	00557059-RUBENS FERREIRA COELHO		4.000,00
006167/2018	2-GLOB.	001	16/07/2018	0242	-07.001.10.301.0014.2056-339030070000	00554639-RENAN BORGES SOARES -		752,00
006213/2018	2-GLOB.	001	16/07/2018	0862	-13.001.27.812.0002.2102-339030070000	00555993-COMERCIAL LUAR EIRELI		666,88
006252/2018	2-GLOB.	001	16/07/2018	0469	-12.001.04.122.0002.2097-339030390000	00557066-PNEUS VIA NOBRE LTDA		5.092,00
006253/2018	2-GLOB.	001	16/07/2018	0784	-08.002.08.244.0020.2074-339030390000	00557066-PNEUS VIA NOBRE LTDA		700,00
006259/2018	1-ORD.	001	16/07/2018	0427	-11.001.04.122.0002.2091-339030240000	00000700-TRANSPEDRA MINERACAO E		903,00
006260/2018	1-ORD.	001	16/07/2018	0784	-08.002.08.244.0020.2074-339030390000	00556249-DIEFEMBACH & LUCIETTO		169,99
006261/2018	1-ORD.	001	16/07/2018	0472	-12.001.04.122.0002.2097-339039190000	00555695-AUTO ELETRICA INOVAÃAO		380,00
006262/2018	1-ORD.	001	16/07/2018	0811	-08.002.08.244.0025.2080-339039410000	00000113-G. H. M. PASSANELI &		3.000,00
006284/2018	2-GLOB.	001	16/07/2018	0611	-06.002.12.361.0009.2022-339039170000	00555491-J. N. CABRAL & CIA LTD		170,00
006284/2018	2-GLOB.	002	16/07/2018	0611	-06.002.12.361.0009.2022-339039170000	00555491-J. N. CABRAL & CIA LTD		170,00
006284/2018	2-GLOB.	003	16/07/2018	0611	-06.002.12.361.0009.2022-339039170000	00555491-J. N. CABRAL & CIA LTD		170,00
006296/2018	2-GLOB.	001	16/07/2018	0740	-07.001.10.302.0013.2050-339030390000	00557066-PNEUS VIA NOBRE LTDA		2.904,00
006297/2018	2-GLOB.	001	16/07/2018	0740	-07.001.10.302.0013.2050-339030390000	00557066-PNEUS VIA NOBRE LTDA		2.904,00
006317/2018	2-GLOB.	001	16/07/2018	0613	-06.002.12.361.0010.2033-339030390000	00542012-TATIANA SIQUEIRA SANTI		242,88
006318/2018	2-GLOB.	001	16/07/2018	0750	-07.001.10.303.0014.2054-339032030000	00557202-J D DE ANDRADE - ME		1.249,99
006345/2018	2-GLOB.	001	16/07/2018	0949	-06.001.12.122.0006.2012-337041010000	00000533-UNDIME - UNIAO DIR. M.		3.000,00
006361/2018	2-GLOB.	001	16/07/2018	0469	-12.001.04.122.0002.2097-339030390000	00000016-RODRIGUES SANCHES & CI		265,00
006363/2018	1-ORD.	001	16/07/2018	0361	-09.001.04.122.0002.2066-339014010000	00542206-CELSO JOSE DALL'ACQUA		75,00
006364/2018	1-ORD.	001	16/07/2018	0661	-07.001.10.122.0012.2041-339014010000	00542970-CLEITON BEZERRA DE ARA		100,00
006365/2018	1-ORD.	001	16/07/2018	0661	-07.001.10.122.0012.2041-339014010000	00542970-CLEITON BEZERRA DE ARA		100,00
006366/2018	1-ORD.	001	16/07/2018	0661	-07.001.10.122.0012.2041-339014010000	00542970-CLEITON BEZERRA DE ARA		100,00
006367/2018	1-ORD.	001	16/07/2018	0361	-09.001.04.122.0002.2066-339014010000	00556219-CLEITON FRANCISCO MOHR		75,00
006368/2018	1-ORD.	001	16/07/2018	0808	-08.002.08.244.0025.2080-339014010000	00556223-EVANDRO CIRINO DOS SAN		75,00
006369/2018	1-ORD.	001	16/07/2018	0758	-07.001.10.304.0015.2062-339014010000	00000459-JONAS SEBASTIAO FARIAS		375,00
006370/2018	1-ORD.	001	16/07/2018	0053	-04.001.04.122.0002.2008-339014010000	00000548-MANOEL DE JESUS NEVES		75,00
006371/2018	1-ORD.	001	16/07/2018	0661	-07.001.10.122.0012.2041-339014010000	00001161-MARLY TEREZINHA MARTIN		150,00
006372/2018	1-ORD.	001	16/07/2018	0170	-07.001.10.122.0012.2037-339014010000	00004495-MESSIAS GOMES DE SOUSA		75,00
006373/2018	1-ORD.	001	16/07/2018	0361	-09.001.04.122.0002.2066-339014010000	00556176-RAIMUNDO NONATO ARAUJO		75,00
006374/2018	1-ORD.	001	16/07/2018	0808	-08.002.08.244.0025.2080-339014010000	00557522-RONILSE FATIMA DA SILV		75,00
006375/2018	1-ORD.	001	16/07/2018	0661	-07.001.10.122.0012.2041-339014010000	00004485-SILVANILA NUNES PEREIR		375,00
006376/2018	1-ORD.	001	16/07/2018	0661	-07.001.10.122.0012.2041-339014010000	00556197-VALDEIR GONCALVES PASS		100,00
006377/2018	1-ORD.	001	16/07/2018	0661	-07.001.10.122.0012.2041-339014010000	00556197-VALDEIR GONCALVES PASS		100,00
006378/2018	1-ORD.	001	16/07/2018	0661	-07.001.10.122.0012.2041-339014010000	00556197-VALDEIR GONCALVES PASS		[illegible]
006379/2018	1-ORD.	001	16/07/2018	0808	-08.002.08.244.0025.2080-339014010000	00556206-WRIALES FERREIRA MELO		75,00
006381/2018	2-GLOB.	001	16/07/2018	0073	-05.001.28.846.0005.9002-339047010000	00001869-PASEP		321[illegible]
001805/2018	2-GLOB.	001	17/07/2018	0613	-06.002.12.361.0010.2033-339030390000	00542012-TATIANA SIQUEIRA SANTI		2.264,20
002435/2018	2-GLOB.	001	17/07/2018	0613	-06.002.12.361.0010.2033-339030390000	00542012-TATIANA SIQUEIRA SANTI		1.827,67

PMPA
FL: 698
VISTO:

RELATORIO PARA CONFERENCIA DA DESPESA
Liquidacoes

PERIODO: 01/07/2018 A 30/07/2018

NUMERO/ANO	TIPO	PARC.	DATA	RED.	CODIGO GERAL	CREDOR	VIA	VALOR
002580/2018	2-GLOB.	001	17/07/2018	0613	06.002.12.361.0010.2033-339030390000	00542012-TATIANA SIQUEIRA SANTI		1.603,10
002581/2018	2-GLOB.	001	17/07/2018	0613	06.002.12.361.0010.2033-339030390000	00542012-TATIANA SIQUEIRA SANTI		1.603,10
002582/2018	2-GLOB.	001	17/07/2018	0613	06.002.12.361.0010.2033-339030390000	00542012-TATIANA SIQUEIRA SANTI		1.581,80
002584/2018	2-GLOB.	001	17/07/2018	0613	06.002.12.361.0010.2033-339030390000	00542012-TATIANA SIQUEIRA SANTI		1.574,72
003040/2018	2-GLOB.	001	17/07/2018	0613	06.002.12.361.0010.2033-339030390000	00542012-TATIANA SIQUEIRA SANTI		1.167,62
003046/2018	2-GLOB.	001	17/07/2018	0613	06.002.12.361.0010.2033-339030390000	00542012-TATIANA SIQUEIRA SANTI		1.167,62
003047/2018	2-GLOB.	001	17/07/2018	0909	08.002.08.244.0025.2080-339030390000	00542012-TATIANA SIQUEIRA SANTI		367,65
004510/2018	1-ORD.	001	17/07/2018	0298	08.001.04.122.0019.2073-339039170000	00553330-GILSON SILVA ROCHA 478		360,00
005471/2018	2-GLOB.	001	17/07/2018	0171	07.001.10.122.0012.2037-339030390000	00542012-TATIANA SIQUEIRA SANTI		761,81
005474/2018	1-ORD.	001	17/07/2018	0298	08.001.04.122.0019.2073-339039170000	00553330-GILSON SILVA ROCHA 478		360,00
005501/2018	2-GLOB.	005	17/07/2018	0750	07.001.10.303.0014.2054-339032030000	00553317-DISTRIBUIDORA BRASIL C		37,80
005501/2018	2-GLOB.	006	17/07/2018	0750	07.001.10.303.0014.2054-339032030000	00553317-DISTRIBUIDORA BRASIL C		450,00
006039/2018	2-GLOB.	001	17/07/2018	0102	06.002.12.361.0009.2020-339039190000	00555604-ZDRADEK DE LIMA E CIA		300,00
006040/2018	2-GLOB.	001	17/07/2018	0102	06.002.12.361.0009.2020-339039190000	00555604-ZDRADEK DE LIMA E CIA		2.510,40
006041/2018	2-GLOB.	001	17/07/2018	0102	06.002.12.361.0009.2020-339039190000	00555604-ZDRADEK DE LIMA E CIA		326,40
006042/2018	2-GLOB.	001	17/07/2018	0102	06.002.12.361.0009.2020-339039190000	00555604-ZDRADEK DE LIMA E CIA		1.140,00
006043/2018	2-GLOB.	001	17/07/2018	0102	06.002.12.361.0009.2020-339039190000	00555604-ZDRADEK DE LIMA E CIA		2.119,20
006044/2018	2-GLOB.	001	17/07/2018	0102	06.002.12.361.0009.2020-339039190000	00555604-ZDRADEK DE LIMA E CIA		720,00
006045/2018	2-GLOB.	001	17/07/2018	0102	06.002.12.361.0009.2020-339039190000	00555604-ZDRADEK DE LIMA E CIA		693,60
006046/2018	2-GLOB.	001	17/07/2018	0102	06.002.12.361.0009.2020-339039190000	00555604-ZDRADEK DE LIMA E CIA		984,00
006216/2018	1-ORD.	001	17/07/2018	0056	04.001.04.122.0002.2008-339039050000	00557954-RAFAEL RAMOS PONTES 00		5.600,00
006291/2018	1-ORD.	001	17/07/2018	0296	08.001.04.122.0019.2073-339030390000	00542508-DAVI CAVALCANTE SILVA		150,00
006343/2018	2-GLOB.	001	17/07/2018	0186	07.001.10.302.0013.1027-449051030000	00557624-APOLUS ENGENHARIA LTDA		128.306,48
006344/2018	2-GLOB.	001	17/07/2018	0186	07.001.10.302.0013.1027-449051030000	00557624-APOLUS ENGENHARIA LTDA		244.704,39
006402/2018	1-ORD.	001	17/07/2018	0099	06.002.12.361.0009.2020-339014010000	00541915-JOAO CARLOS ANDRADE BA		75,00
006403/2018	1-ORD.	001	17/07/2018	0661	07.001.10.122.0012.2041-339014010000	00000922-SILVAR HARKA		75,00
00[illegible]/2018	1-ORD.	001	17/07/2018	0099	06.002.12.361.0009.2020-339014010000	00000411-SELCO DE SOUZA LEAL		75,00
006[illegible]/2018	1-ORD.	001	17/07/2018	0099	06.002.12.361.0009.2020-339014010000	00000411-SELCO DE SOUZA LEAL		75,00
003480/2018	2-GLOB.	001	18/07/2018	0242	07.001.10.301.0014.2056-339030220000	00557422-BELAFORTE COMERCIAL LT		207,52
004447/2018	2-GLOB.	001	18/07/2018	0171	07.001.10.122.0012.2037-339030160000	00557422-BELAFORTE COMERCIAL LT		54,00
005191/2018	2-GLOB.	001	18/07/2018	0388	10.001.04.122.0002.2069-339030210000	00557422-BELAFORTE COMERCIAL LT		54,00
005497/2018	2-GLOB.	001	18/07/2018	0242	07.001.10.301.0014.2056-339030220000	00557422-BELAFORTE COMERCIAL LT		500,00
005762/2018	1-ORD.	001	18/07/2018	0056	04.001.04.122.0002.2008-339039570000	00553043-M.P. DE OLIVEIRA SILVA		1.350,00
006287/2018	2-GLOB.	001	18/07/2018	0171	07.001.10.122.0012.2037-339030390000	00542012-TATIANA SIQUEIRA SANTI		438,81
006335/2018	2-GLOB.	001	18/07/2018	0427	11.001.04.122.0002.2091-339030250000	00556569-ARAPETRO DISTRIBUIDORA		101.400,00
006381/2018	2-GLOB.	002	18/07/2018	0073	05.001.28.846.0005.9002-339047010000	00001869-PASEP		2.022,62
006407/2018	2-GLOB.	001	18/07/2018	0580	11.001.15.451.0029.1063-449051060000	00541963-HECOSERVICE CONSTRUCOE		45.161,29
006413/2018	2-GLOB.	001	18/07/2018	0056	04.001.04.122.0002.2008-339039780000	00557282-COOPERATIVA DE TRABALH		2.710,81
006414/2018	2-GLOB.	001	18/07/2018	0113	06.002.12.365.0009.2021-339039780000	00557282-COOPERATIVA DE TRABALH		3.792,75
006415/2018	2-GLOB.	001	18/07/2018	0113	06.002.12.365.0009.2021-339039780000	00557282-COOPERATIVA DE TRABALH		690,30
006416/2018	2-GLOB.	001	18/07/2018	0298	08.001.04.122.0019.2073-339039780000	00557282-COOPERATIVA DE TRABALH		4.629,15
006417/2018	2-GLOB.	001	18/07/2018	0811	08.002.08.244.0025.2080-339039780000	00557282-COOPERATIVA DE TRABALH		1.637,40
006418/2018	2-GLOB.	001	18/07/2018	0905	08.002.08.244.0020.2074-339039780000	00557282-COOPERATIVA DE TRABALH		1.667,01
006439/2018	1-ORD.	001	18/07/2018	0822	08.002.08.244.0027.2089-339014010000	00557522-RONILSE FATIMA DA SILV		300,00
006440/2018	1-ORD.	001	18/07/2018	0661	07.001.10.122.0012.2041-339014010000	00004495-MESSIAS GOMES DE SOUSA		150,00
006441/2018	1-ORD.	001	18/07/2018	0661	07.001.10.122.0012.2041-339014010000	00004174-ARINELDA ALVES DOS SAN		400,00
006442/2018	1-ORD.	001	18/07/2018	0661	07.001.10.122.0012.2041-339014010000	00542459-JULIO CESAR DE OLIVEIR		100,00
006443/2018	1-ORD.	001	18/07/2018	0065	05.001.04.123.0002.2011-339014010000	00552729-MARCIO SANTANA FRANCOS		75,00
006444/2018	1-ORD.	001	18/07/2018	0661	07.001.10.122.0012.2041-339014010000	00003015-MARIA JOSE DA SILVA FR		300,00
006445/2018	1-ORD.	001	18/07/2018	0661	07.001.10.122.0012.2041-339014010000	00001131-RENI VENTURA DOS SANTO		400,00
006446/2018	1-ORD.	001	18/07/2018	0661	07.001.10.122.0012.2041-339014010000	00000922-SILVAR HARKA		100,00
006447/2018	1-ORD.	001	18/07/2018	0661	07.001.10.122.0012.2041-339014010000	00542459-JULIO CESAR DE OLIVEIR		400,00
006448/2018	1-ORD.	001	18/07/2018	0661	07.001.10.122.0012.2041-339014010000	00004485-SILVANILA NUNES PEREIR		750,00
006449/2018	1-ORD.	001	18/07/2018	0551	05.001.04.123.0002.2011-337041010000	00002044-CNM - CONFEDERACAO NAC		1.127,00
000311/2018	2-GLOB.	001	19/07/2018	0610	06.002.12.361.0009.2022-339030160000	00557553-CANTINHO -LIVRARIA E P		727,23
000977/2018	2-GLOB.	001	19/07/2018	0362	09.001.04.122.0002.2066-339030160000	00557553-CANTINHO -LIVRARIA E P		134,53
001[illegible]5/2018	2-GLOB.	001	19/07/2018	0784	08.002.08.244.0020.2074-339030220000	00557422-BELAFORTE COMERCIAL LT		184,45
002[illegible]/2018	2-GLOB.	009	19/07/2018	0021	02.001.04.122.0002.2002-339039190000	00557603-SAGA COMERCIAL E SERVI		1.139,78
002506/2018	2-GLOB.	009	19/07/2018	0056	04.001.04.122.0002.2008-339039190000	00557603-SAGA COMERCIAL E SERVI		489,84
002507/2018	2-GLOB.	009	19/07/2018	0068	05.001.04.123.0002.2011-339039190000	00557603-SAGA COMERCIAL E SERVI		1.035,99
002508/2018	2-GLOB.	008	19/07/2018	0083	06.001.12.122.0006.2012-339039190000	00557603-SAGA COMERCIAL E SERVI		802,36
002509/2018	2-GLOB.	008	19/07/2018	0102	06.002.12.361.0009.2020-339039190000	00557603-SAGA COMERCIAL E SERVI		2.376,73
002511/2018	2-GLOB.	014	19/07/2018	0173	07.001.10.122.0012.2037-339039190000	00557603-SAGA COMERCIAL E SERVI		3.797,22
002511/2018	2-GLOB.	015	19/07/2018	0173	07.001.10.122.0012.2037-339039190000	00557603-SAGA COMERCIAL E SERVI		9.839,40
002512/2018	2-GLOB.	007	19/07/2018	0184	07.001.10.122.0012.2041-339039190000	00557603-SAGA COMERCIAL E SERVI		3.286,83
002513/2018	2-GLOB.	007	19/07/2018	0717	07.001.10.302.0013.2045-339039190000	00557603-SAGA COMERCIAL E SERVI		673,71
002517/2018	2-GLOB.	008	19/07/2018	0245	07.001.10.301.0014.2056-339039190000	00557603-SAGA COMERCIAL E SERVI		4.607,66
002520/2018	2-GLOB.	008	19/07/2018	0905	08.002.08.244.0020.2074-339039190000	00557603-SAGA COMERCIAL E SERVI		525,26
002521/2018	2-GLOB.	007	19/07/2018	0943	08.002.08.244.0021.2075-339039190000	00557603-SAGA COMERCIAL E SERVI		370,29
002522/2018	2-GLOB.	007	19/07/2018	0811	08.002.08.244.0025.2080-339039190000	00557603-SAGA COMERCIAL E SERVI		405,65
002523/2018	2-GLOB.	001	19/07/2018	0922	08.003.08.243.0026.2083-339039190000	00557603-SAGA COMERCIAL E SERVI		1.150,71
002524/2018	2-GLOB.	009	19/07/2018	0364	09.001.04.122.0002.2066-339039190000	00557603-SAGA COMERCIAL E SERVI		3.611,73
002528/2018	2-GLOB.	008	19/07/2018	0472	12.001.04.122.0002.2097-339039190000	00557603-SAGA COMERCIAL E SERVI		44.855,74
002578/2018	2-GLOB.	001	19/07/2018	0613	06.002.12.361.0010.2033-339030390000	00542012-TATIANA SIQUEIRA SANTI		612,52
002893/2018	2-GLOB.	001	19/07/2018	0054	04.001.04.122.0002.2008-339030220000	00557422-BELAFORTE COMERCIAL LT		739,48
005030/2018	2-GLOB.	008	19/07/2018	0102	06.002.12.361.0009.2020-339039190000	00557603-SAGA COMERCIAL E SERVI		2.297,13
005030/2018	2-GLOB.	009	19/07/2018	0102	06.002.12.361.0009.2020-339039190000	00557603-SAGA COMERCIAL E SERVI		3.343,20
006058/2018	1-ORD.	001	19/07/2018	0710	07.001.10.302.0013.2044-339039610000	00002428-ROSIMERI RODRIGUES MAC		5.000,00
006102/2018	2-GLOB.	001	19/07/2018	0617	06.002.12.364.0007.1015-339030010000	00556930-AUTO POSTO ZURC LTDA E		1.417,50
006102/2018	2-GLOB.	002	19/07/2018	0617	06.002.12.364.0007.1015-339030010000	00556930-AUTO POSTO ZURC LTDA E		1.215,00
006102/2018	2-GLOB.	003	19/07/2018	0617	06.002.12.364.0007.1015-339030010000	00556930-AUTO POSTO ZURC LTDA E		1.012,50
006193/2018	1-ORD.	001	19/07/2018	0362	09.001.04.122.0002.2066-339030240000	00549402-MATERIAIS DE CONST. E		341,63
006218/2018	2-GLOB.	001	19/07/2018	0613	06.002.12.361.0010.2033-339030390000	00542012-TATIANA SIQUEIRA SANTI		2.442,73
006219/2018	2-GLOB.	001	19/07/2018	0613	06.002.12.361.0010.2033-339030390000	00542012-TATIANA SIQUEIRA SANTI		2.953,89
006285/2018	2-GLOB.	001	19/07/2018	0081	06.001.12.122.0006.2012-339030070000	00551118-P. F. OLIVEIRA & CIA L		100,00
006322/2018	1-ORD.	001	19/07/2018	0610	06.002.12.361.0009.2022-339030390000	00000053-AUTOMOTOR PECAS LTDA	O	215,00
006382/2018	3-EST.	001	19/07/2018	0056	04.001.04.122.0002.2008-339039580000	00001927-BRASIL TELECOM SA		2.697,36
006383/2018	3-EST.	001	19/07/2018	0102	06.002.12.361.0009.2020-339039580000	00001927-BRASIL TELECOM SA		215,03
006384/2018	3-EST.	001	19/07/2018	0102	06.002.12.361.0009.2020-339039580000	00001927-BRASIL TELECOM SA		464,26
006385/2018	3-EST.	001	19/07/2018	0705	07.001.10.302.0013.2043-339039580000	00001927-BRASIL TELECOM SA		279,69
006386/2018	3-EST.	001	19/07/2018	0245	07.001.10.301.0014.2056-339039580000	00001927-BRASIL TELECOM SA		[illegible],68
006387/2018	3-EST.	001	19/07/2018	0705	07.001.10.302.0013.2043-339039430000	00001881-ENERGISA MATO GROSSO -		92,38
006388/2018	3-EST.	001	19/07/2018	0742	07.001.10.302.0013.2050-339039430000	00001881-ENERGISA MATO GROSSO -		729,[illegible]
006389/2018	3-EST.	001	19/07/2018	0113	06.002.12.365.0009.2021-339039430000	00001881-ENERGISA MATO GROSSO -		5.933,74
006390/2018	3-EST.	001	19/07/2018	0245	07.001.10.301.0014.2056-339039430000	00001881-ENERGISA MATO GROSSO -		5.995,52

PMPA
FL: 699
VISTO:

RELATORIO PARA CONFERENCIA DA DESPESA
Liquidacoes

PERIODO: 01/07/2018 A 30/07/2018

NUMERO/ANO	TIPO	PARC.	DATA	RED.	CODIGO GERAL	CREDOR	VIA	VALOR
006391/2018	3-EST.	001	19/07/2018	0102	06.002.12.361.0009.2020-339039430000	00001881-ENERGISA MATO GROSSO -		11.770,92
006392/2018	3-EST.	001	19/07/2018	0056	04.001.04.122.0002.2008-339039430000	00001881-ENERGISA MATO GROSSO -		11.676,76
006393/2018	3-EST.	001	19/07/2018	0173	07.001.10.122.0012.2037-339039430000	00001881-ENERGISA MATO GROSSO -		103,51
006394/2018	3-EST.	001	19/07/2018	0173	07.001.10.122.0012.2037-339039440000	00001897-APA - AGUA DE PEIXOTO		30,84
006395/2018	2-GLOB.	001	19/07/2018	0056	04.001.04.122.0002.2008-339039740000	00000061-EMPRESA BRASILEIRA DE		174,18
006399/2018	2-GLOB.	001	19/07/2018	0171	07.001.10.122.0012.2037-339030390000	00542012-TATIANA SIQUEIRA SANTI		300,45
006400/2018	2-GLOB.	001	19/07/2018	0242	07.001.10.301.0014.2056-339030390000	00542012-TATIANA SIQUEIRA SANTI		519,99
006410/2018	2-GLOB.	001	19/07/2018	0469	12.001.04.122.0002.2097-339030390000	00542012-TATIANA SIQUEIRA SANTI		690,99
006411/2018	2-GLOB.	001	19/07/2018	0469	12.001.04.122.0002.2097-339030390000	00542012-TATIANA SIQUEIRA SANTI		810,76
006412/2018	2-GLOB.	001	19/07/2018	0469	12.001.04.122.0002.2097-339030390000	00542012-TATIANA SIQUEIRA SANTI		810,76
006465/2018	1-ORD.	001	19/07/2018	0661	07.001.10.122.0012.2041-339014010000	00542970-CLEITON BEZERRA DE ARA		75,00
006466/2018	1-ORD.	001	19/07/2018	0099	06.002.12.361.0009.2020-339014010000	00558027-DANIEL DE SOUSA MARQUE		75,00
006467/2018	1-ORD.	001	19/07/2018	0099	06.002.12.361.0009.2020-339014010000	00541915-JOAO CARLOS ANDRADE BA		400,00
006469/2018	1-ORD.	001	19/07/2018	0083	06.001.12.122.0006.2012-339039250000	00549455-SINTEP - MT		140,48
006471/2018	1-ORD.	001	19/07/2018	0068	05.001.04.123.0002.2011-339039580000	00001927-BRASIL TELECOM SA		950,94
006473/2018	1-ORD.	001	19/07/2018	0298	08.001.04.122.0019.2073-339039190000	00542572-KOPHAL E SILVA LTDA -		40,00
006474/2018	1-ORD.	001	19/07/2018	0066	05.001.04.123.0002.2011-339030160000	00552556-UTILISSIMA COMERCIO DE		120,60
006475/2018	1-ORD.	001	19/07/2018	0173	07.001.10.122.0012.2037-339039430000	00001881-ENERGISA MATO GROSSO -		56,27
006478/2018	1-ORD.	001	19/07/2018	0173	07.001.10.122.0012.2037-339039440000	00001897-APA - AGUA DE PEIXOTO		343,66
006480/2018	1-ORD.	001	19/07/2018	0068	05.001.04.123.0002.2011-339039810000	00552595-CAIXA ECONOMICA FEDERA		158,56
006547/2018	1-ORD.	001	19/07/2018	0018	02.001.04.122.0002.2002-339014010000	00556983-MARCILENE FERREIRA ORG		75,00
006548/2018	2-GLOB.	001	19/07/2018	0551	05.001.04.123.0002.2011-337041010000	00000059-A M M ASSOCIACAO MATO		1.800,00
006548/2018	2-GLOB.	002	19/07/2018	0551	05.001.04.123.0002.2011-337041010000	00000059-A M M ASSOCIACAO MATO		10.425,00
002482/2018	2-GLOB.	005	20/07/2018	0056	04.001.04.122.0002.2008-339039590000	00551541-FACA WEB SITES LTDA -		637,00
005498/2018	2-GLOB.	001	20/07/2018	0242	07.001.10.301.0014.2056-339030230000	00557253-IMPACTO INDUSTRIA E CO		1.865,74
005990/2018	2-GLOB.	001	20/07/2018	0171	07.001.10.122.0012.2037-339030230000	00557253-IMPACTO INDUSTRIA E CO		199,54
00[illegible]/2018	1-ORD.	001	20/07/2018	0716	07.001.10.302.0013.2045-339030170000	00010051-ADI INFORMATICA LTDA		65,00
006[illegible]2/2018	1-ORD.	001	20/07/2018	0298	08.001.04.122.0019.2073-339039190000	00002778-DE MOURA & CIA LTDA		390,00
006293/2018	1-ORD.	001	20/07/2018	0298	08.001.04.122.0019.2073-339039190000	00002778-DE MOURA & CIA LTDA		399,00
006294/2018	1-ORD.	001	20/07/2018	0472	12.001.04.122.0002.2097-339039190000	00001477-PEIXOTO MOTORES E PECA		8.500,00
006432/2018	1-ORD.	001	20/07/2018	0083	06.001.12.122.0006.2012-339039570000	00558324-JASON CARLOS DE SOUZA		600,00
006437/2018	1-ORD.	001	20/07/2018	0102	06.002.12.361.0009.2020-339039190000	00001428-TAURO MOTORS VEICULOS		590,00
006438/2018	1-ORD.	001	20/07/2018	0100	06.002.12.361.0009.2020-339030390000	00001428-TAURO MOTORS VEICULOS		1.065,96
006451/2018	2-GLOB.	001	20/07/2018	0469	12.001.04.122.0002.2097-339030390000	00542427-TRICATE COMERCIO DE PE		11.092,98
006472/2018	1-ORD.	001	20/07/2018	0056	04.001.04.122.0002.2008-339039050000	00554959-AGILI SOFTWARES PARA A		500,00
006562/2018	2-GLOB.	001	20/07/2018	0245	07.001.10.301.0014.2056-339039430000	00001881-ENERGISA MATO GROSSO -		1.128,02
006565/2018	1-ORD.	001	20/07/2018	0548	05.001.04.123.0002.2011-339093020000	00557974-ANALITICA CIENCIA E TE		119,00
006567/2018	1-ORD.	001	20/07/2018	0661	07.001.10.122.0012.2041-339014010000	00542970-CLEITON BEZERRA DE ARA		100,00
006568/2018	1-ORD.	001	20/07/2018	0661	07.001.10.122.0012.2041-339014010000	00542970-CLEITON BEZERRA DE ARA		75,00
006569/2018	1-ORD.	001	20/07/2018	0661	07.001.10.122.0012.2041-339014010000	00004494-JOSE DE AQUINO CONCEIC		150,00
006570/2018	1-ORD.	001	20/07/2018	0661	07.001.10.122.0012.2041-339014010000	00542459-JULIO CESAR DE OLIVEIR		100,00
006571/2018	1-ORD.	001	20/07/2018	0661	07.001.10.122.0012.2041-339014010000	00542459-JULIO CESAR DE OLIVEIR		400,00
006572/2018	1-ORD.	001	20/07/2018	0661	07.001.10.122.0012.2041-339014010000	00003015-MARIA JOSE DA SILVA FR		400,00
006573/2018	1-ORD.	001	20/07/2018	0822	08.002.08.244.0027.2089-339014010000	00556227-RAONNA HOLANDA MORAES		75,00
006574/2018	1-ORD.	001	20/07/2018	0661	07.001.10.122.0012.2041-339014010000	00001131-RENI VENTURA DOS SANTO		1.200,00
006575/2018	1-ORD.	001	20/07/2018	0661	07.001.10.122.0012.2041-339014010000	00004989-ROBSON DE JESUS VENTUR		375,00
006576/2018	1-ORD.	001	20/07/2018	0822	08.002.08.244.0027.2089-339014010000	00557522-RONILSE FATIMA DA SILV		75,00
006577/2018	1-ORD.	001	20/07/2018	0822	08.002.08.244.0027.2089-339014010000	00002453-SAMUEL LEITE CORREA		75,00
006578/2018	1-ORD.	001	20/07/2018	0661	07.001.10.122.0012.2041-339014010000	00000922-SILVAR HARKA		100,00
006579/2018	2-GLOB.	001	20/07/2018	0068	05.001.04.123.0002.2011-339039810000	00001901-BANCO DO BRASIL S/A		19,40
006579/2018	2-GLOB.	002	20/07/2018	0068	05.001.04.123.0002.2011-339039810000	00001901-BANCO DO BRASIL S/A		48,50
000833/2018	2-GLOB.	006	23/07/2018	0056	04.001.04.122.0002.2008-339039050000	00554959-AGILI SOFTWARES PARA A		3.500,00
002103/2018	2-GLOB.	002	23/07/2018	0230	07.001.10.302.0013.2052-337041010000	00002637-CONSORCIO INTERMUNICIP		5.467,60
004019/2018	2-GLOB.	001	23/07/2018	0469	12.001.04.122.0002.2097-339030170000	00557479-TECHNOINF COMERCIO DE		437,00
004123/2018	2-GLOB.	002	23/07/2018	0102	06.002.12.361.0009.2020-339039110000	00554959-AGILI SOFTWARES PARA A		2.545,00
005093/2018	2-GLOB.	001	23/07/2018	0749	07.001.10.303.0014.2054-339030360000	00557226-MIRANDA E GEORGINI LTD		1.600,00
005[illegible]/2018	2-GLOB.	001	23/07/2018	0749	07.001.10.303.0014.2054-339030360000	00557226-MIRANDA E GEORGINI LTD		289,80
00[illegible]/2018	2-GLOB.	001	23/07/2018	0054	04.001.04.122.0002.2008-339030160000	00557421-SUPER UTIL COMERCIAL L		332,50
006214/2018	1-ORD.	001	23/07/2018	0245	07.001.10.301.0014.2056-339039950000	00557461-FRANCISCA DAS CHAGAS R		4.780,00
006250/2018	2-GLOB.	001	23/07/2018	0021	02.001.04.122.0002.2002-339039730000	00556663-TIM - TRANSP. INTEG. M		328,00
006289/2018	1-ORD.	001	23/07/2018	0173	07.001.10.122.0012.2037-339039050000	00549695-EUNICE GOMES PORFIRIO		700,00
006358/2018	2-GLOB.	001	23/07/2018	0611	06.002.12.361.0009.2022-339039190000	00556492-P. RODRIGUES EIRELLI -		6.320,00
006381/2018	2-GLOB.	003	23/07/2018	0073	05.001.28.846.0005.9002-339047010000	00001869-PASEP		264,59
006453/2018	2-GLOB.	001	23/07/2018	0613	06.002.12.361.0010.2033-339030390000	00542012-TATIANA SIQUEIRA SANTI		5.790,56
006454/2018	2-GLOB.	001	23/07/2018	0613	06.002.12.361.0010.2033-339030390000	00542012-TATIANA SIQUEIRA SANTI		5.790,56
006455/2018	2-GLOB.	001	23/07/2018	0242	07.001.10.301.0014.2056-339030040000	00003121-WHITE MARTINS GASES IN		544,00
006468/2018	2-GLOB.	001	23/07/2018	0554	02.002.28.846.0002.2007-339091030000	00542407-TRIBUNAL DE JUSTICA DO		54.180,34
006470/2018	2-GLOB.	001	23/07/2018	0073	05.001.28.846.0005.9002-339047010000	00001869-PASEP		27.234,00
006476/2018	2-GLOB.	001	23/07/2018	0245	07.001.10.301.0014.2056-339039170000	00553299-JGC NET INFORMATICA LT		140,00
006476/2018	2-GLOB.	002	23/07/2018	0245	07.001.10.301.0014.2056-339039170000	00553299-JGC NET INFORMATICA LT		134,90
006477/2018	2-GLOB.	001	23/07/2018	0068	05.001.04.123.0002.2011-339039170000	00553299-JGC NET INFORMATICA LT		114,90
006479/2018	2-GLOB.	001	23/07/2018	0298	08.001.04.122.0019.2073-339039170000	00553299-JGC NET INFORMATICA LT		140,00
006481/2018	2-GLOB.	001	23/07/2018	0068	05.001.04.123.0002.2011-339039170000	00553299-JGC NET INFORMATICA LT		150,00
006482/2018	2-GLOB.	001	23/07/2018	0068	05.001.04.123.0002.2011-339039170000	00553299-JGC NET INFORMATICA LT		50,50
006550/2018	2-GLOB.	001	23/07/2018	0613	06.002.12.361.0010.2033-339030390000	00542012-TATIANA SIQUEIRA SANTI		801,48
006566/2018	1-ORD.	001	23/07/2018	0018	02.001.04.122.0002.2002-339014010000	00554820-MAURICIO FERREIRA DE S		2.250,00
006596/2018	1-ORD.	001	23/07/2018	0661	07.001.10.122.0012.2041-339014010000	00542389-ALINE DEISE CORREA DAN		1.500,00
006597/2018	1-ORD.	001	23/07/2018	0361	09.001.04.122.0002.2066-339014010000	00556219-CLEITON FRANCISCO MOHR		75,00
006598/2018	1-ORD.	001	23/07/2018	0661	07.001.10.122.0012.2041-339014010000	00542970-CLEITON BEZERRA DE ARA		100,00
006599/2018	1-ORD.	001	23/07/2018	0661	07.001.10.122.0012.2041-339014010000	00542970-CLEITON BEZERRA DE ARA		100,00
006600/2018	1-ORD.	001	23/07/2018	0846	08.003.08.243.0026.2083-339014010000	00555636-FLAVIO DA CONCEICAO CO		75,00
006601/2018	1-ORD.	001	23/07/2018	0822	08.002.08.244.0027.2089-339014010000	00542956-FLAVIO REBOUCAS RAMOS		75,00
006602/2018	1-ORD.	001	23/07/2018	0758	07.001.10.304.0015.2062-339014010000	00000459-JONAS SEBASTIAO FARIAS		375,00
006603/2018	1-ORD.	001	23/07/2018	0846	08.003.08.243.0026.2083-339014010000	00549343-NILDETE ALVES FERREIRA		75,00
006604/2018	1-ORD.	001	23/07/2018	0361	09.001.04.122.0002.2066-339014010000	00556176-RAIMUNDO NONATO ARAUJO		75,00
006605/2018	1-ORD.	001	23/07/2018	0822	08.002.08.244.0027.2089-339014010000	00557522-RONILSE FATIMA DA SILV		75,00
006606/2018	1-ORD.	001	23/07/2018	0846	08.003.08.243.0026.2083-339014010000	00556248-SOMULO HERON DA SILVA		75,00
006607/2018	1-ORD.	001	23/07/2018	0661	07.001.10.122.0012.2041-339014010000	00556197-VALDEIR GONCALVES PASS		200,00
006608/2018	1-ORD.	001	23/07/2018	0661	07.001.10.122.0012.2041-339014010000	00556197-VALDEIR GONCALVES PASS		100,00
006609/2018	1-ORD.	001	23/07/2018	0661	07.001.10.122.0012.2041-339014010000	00556197-VALDEIR GONCALVES PASS		100,00
006615/2018	2-GLOB.	001	23/07/2018	0056	04.001.04.122.0002.2008-339039480000	00002676-ATAME-ASSESSORIA CONSU		758,00
000844/2018	2-GLOB.	001	24/07/2018	0242	07.001.10.301.0014.2056-339030220000	00557422-BELAFORTE COMERCIAL LT		1.216,00
003079/2018	2-GLOB.	001	24/07/2018	0588	12.001.26.782.0031.1071-449052340000	00557931-ROMANELLI EQUIPAMENTOS		40.000,00
004122/2018	2-GLOB.	002	24/07/2018	0864	13.001.27.812.0002.2102-339039050000	00557188-IGIONI SCHROEDER DA CO		1.149,40
004163/2018	2-GLOB.	003	24/07/2018	0710	07.001.10.302.0013.2044-339039500000	00556708-ALMEIDA & SANCHES LTDA		11.250,00

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RELATORIO PARA CONFERENCIA DA DESPESA
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NUMERO/ANO	TIPO	PARC.	DATA	RED.	CODIGO GERAL	CREDOR	VIA	VALOR
004189/2018	2-GLOB.	004	24/07/2018	0710	07.001.10.302.0013.2044-339039500000	00557220-MEIRIELEN DE FATIMA ZU		10.175,00
005052/2018	2-GLOB.	001	24/07/2018	0469	12.001.04.122.0002.2097-339030390000	00557066-PNEUS VIA NOBRE LTDA		1.260,00
005379/2018	2-GLOB.	002	24/07/2018	0087	06.002.12.306.0008.2014-339030070000	00557153-E SCHENATTO LATICINIOS		427,68
005382/2018	2-GLOB.	001	24/07/2018	0089	06.002.12.306.0008.2016-339030070000	00557153-E SCHENATTO LATICINIOS		907,20
006059/2018	1-ORD.	001	24/07/2018	0610	06.002.12.361.0009.2022-339030500000	00558032-MARCELO JOSE ANACLETO		4.570,00
006102/2018	2-GLOB.	004	24/07/2018	0617	06.002.12.364.0007.1015-339030010000	00556930-AUTO POSTO ZURC LTDA E		1.417,50
006102/2018	2-GLOB.	005	24/07/2018	0617	06.002.12.364.0007.1015-339030010000	00556930-AUTO POSTO ZURC LTDA E		1.215,00
006251/2018	2-GLOB.	001	24/07/2018	0469	12.001.04.122.0002.2097-339030390000	00557066-PNEUS VIA NOBRE LTDA		7.880,00
006352/2018	2-GLOB.	001	24/07/2018	0862	13.001.27.812.0002.2102-339030070000	00555735-EDISON MOYSES DOS SANT		2.616,11
006362/2018	1-ORD.	001	24/07/2018	0610	06.002.12.361.0009.2022-339030390000	00000053-AUTOMOTOR PECAS LTDA		110,00
006398/2018	2-GLOB.	001	24/07/2018	0763	07.001.10.305.0015.2063-339030220000	00010066-UTILISSIMA COMERCIO DE		405,90
006408/2018	2-GLOB.	001	24/07/2018	0242	07.001.10.301.0014.2056-339030210000	00010066-UTILISSIMA COMERCIO DE		1.951,47
006409/2018	2-GLOB.	001	24/07/2018	0469	12.001.04.122.0002.2097-339030210000	00010066-UTILISSIMA COMERCIO DE		82,50
006420/2018	2-GLOB.	001	24/07/2018	0906	08.002.08.244.0021.2075-339030240000	00541817-CARPAU PRODUTOS AGROPE		631,49
006434/2018	1-ORD.	001	24/07/2018	0487	12.001.26.782.0031.2100-339039120000	00556397-POLITANO & POLITANO LT		6.720,00
006435/2018	1-ORD.	001	24/07/2018	0472	12.001.04.122.0002.2097-339039190000	00000909-REGINALDO RICIERI E C		2.660,00
006456/2018	2-GLOB.	001	24/07/2018	0427	11.001.04.122.0002.2091-339030240000	00556157-MUDAR COMERCIO DE MATE		405,00
006460/2018	2-GLOB.	001	24/07/2018	0171	07.001.10.122.0012.2037-339030160000	00010066-UTILISSIMA COMERCIO DE		93,34
006579/2018	2-GLOB.	003	24/07/2018	0068	05.001.04.123.0002.2011-339039810000	00001901-BANCO DO BRASIL S/A		67,90
006581/2018	2-GLOB.	001	24/07/2018	0469	12.001.04.122.0002.2097-339030390000	00542427-TRICATE COMERCIO DE PE		255,19
006582/2018	2-GLOB.	001	24/07/2018	0613	06.002.12.361.0010.2033-339030390000	00542012-TATIANA SIQUEIRA SANTI		665,48
006645/2018	1-ORD.	001	24/07/2018	0661	07.001.10.122.0012.2041-339014010000	00004174-ARINELDA ALVES DOS SAN		150,00
006646/2018	1-ORD.	001	24/07/2018	0099	06.002.12.361.0009.2020-339014010000	00541915-JOAO CARLOS ANDRADE BA		75,00
006647/2018	1-ORD.	001	24/07/2018	0053	04.001.04.122.0002.2008-339014010000	00543059-LURDILENE DA SILVA		75,00
006648/2018	1-ORD.	001	24/07/2018	0170	07.001.10.122.0012.2037-339014010000	00004495-MESSIAS GOMES DE SOUSA		75,00
006649/2018	1-ORD.	001	24/07/2018	0661	07.001.10.122.0012.2041-339014010000	00551103-ROSELENE TAVARES		375,00
00[illegible]/2018	1-ORD.	001	24/07/2018	0661	07.001.10.122.0012.2041-339014010000	00000922-SILVAR HARKA		100,00
00[illegible]1/2018	1-ORD.	001	24/07/2018	0170	07.001.10.122.0012.2037-339014010000	00557732-SUELI SOARES TUSKI CEZ		75,00
002496/2018	2-GLOB.	001	25/07/2018	0613	06.002.12.361.0010.2033-339030390000	00542012-TATIANA SIQUEIRA SANTI		242,51
002505/2018	2-GLOB.	010	25/07/2018	0021	02.001.04.122.0002.2002-339039190000	00557603-SAGA COMERCIAL E SERVI		42,00
002507/2018	2-GLOB.	010	25/07/2018	0068	05.001.04.123.0002.2011-339039190000	00557603-SAGA COMERCIAL E SERVI		84,00
002508/2018	2-GLOB.	009	25/07/2018	0083	06.001.12.122.0006.2012-339039190000	00557603-SAGA COMERCIAL E SERVI		84,00
002509/2018	2-GLOB.	009	25/07/2018	0102	06.002.12.361.0009.2020-339039190000	00557603-SAGA COMERCIAL E SERVI		168,00
002509/2018	2-GLOB.	010	25/07/2018	0102	06.002.12.361.0009.2020-339039190000	00557603-SAGA COMERCIAL E SERVI		168,00
002509/2018	2-GLOB.	011	25/07/2018	0102	06.002.12.361.0009.2020-339039190000	00557603-SAGA COMERCIAL E SERVI		1.134,00
002511/2018	2-GLOB.	016	25/07/2018	0173	07.001.10.122.0012.2037-339039190000	00557603-SAGA COMERCIAL E SERVI		252,00
002511/2018	2-GLOB.	017	25/07/2018	0173	07.001.10.122.0012.2037-339039190000	00557603-SAGA COMERCIAL E SERVI		336,00
002512/2018	2-GLOB.	008	25/07/2018	0184	07.001.10.122.0012.2041-339039190000	00557603-SAGA COMERCIAL E SERVI		42,00
002513/2018	2-GLOB.	008	25/07/2018	0717	07.001.10.302.0013.2045-339039190000	00557603-SAGA COMERCIAL E SERVI		42,00
002516/2018	2-GLOB.	002	25/07/2018	0742	07.001.10.302.0013.2050-339039190000	00557603-SAGA COMERCIAL E SERVI		42,00
002517/2018	2-GLOB.	009	25/07/2018	0245	07.001.10.301.0014.2056-339039190000	00557603-SAGA COMERCIAL E SERVI		126,00
002519/2018	2-GLOB.	008	25/07/2018	0298	08.001.04.122.0019.2073-339039190000	00557603-SAGA COMERCIAL E SERVI		84,00
002520/2018	2-GLOB.	009	25/07/2018	0905	08.002.08.244.0020.2074-339039190000	00557603-SAGA COMERCIAL E SERVI		84,00
002522/2018	2-GLOB.	008	25/07/2018	0811	08.002.08.244.0025.2080-339039190000	00557603-SAGA COMERCIAL E SERVI		42,00
002524/2018	2-GLOB.	010	25/07/2018	0364	09.001.04.122.0002.2066-339039190000	00557603-SAGA COMERCIAL E SERVI		336,00
002525/2018	2-GLOB.	007	25/07/2018	0390	10.001.04.122.0002.2069-339039190000	00557603-SAGA COMERCIAL E SERVI		42,00
002528/2018	2-GLOB.	009	25/07/2018	0472	12.001.04.122.0002.2097-339039190000	00557603-SAGA COMERCIAL E SERVI		1.890,00
002528/2018	2-GLOB.	010	25/07/2018	0472	12.001.04.122.0002.2097-339039190000	00557603-SAGA COMERCIAL E SERVI		250,50
002529/2018	2-GLOB.	006	25/07/2018	0878	13.001.27.812.0032.2103-339039190000	00557603-SAGA COMERCIAL E SERVI		84,00
002529/2018	2-GLOB.	007	25/07/2018	0878	13.001.27.812.0032.2103-339039190000	00557603-SAGA COMERCIAL E SERVI		112,97
003616/2018	2-GLOB.	002	25/07/2018	0611	06.002.12.361.0009.2022-339039170000	00557244-ELETRO FRIO REFRIGERAC		6.869,00
004472/2018	2-GLOB.	005	25/07/2018	0615	06.002.12.361.0010.2033-339039190000	00557603-SAGA COMERCIAL E SERVI		584,50
005030/2018	2-GLOB.	010	25/07/2018	0102	06.002.12.361.0009.2020-339039190000	00557603-SAGA COMERCIAL E SERVI		2.254,50
005504/2018	2-GLOB.	001	25/07/2018	0750	07.001.10.303.0014.2054-339032030000	00557199-CIENTIFICA MEDICA HOSP		1.533,00
006333/2018	2-GLOB.	001	25/07/2018	0066	05.001.04.123.0002.2011-339030390000	00557646-RODOBENS COMERCIO E LO		689,41
006334/2018	2-GLOB.	001	25/07/2018	0068	05.001.04.123.0002.2011-339039190000	00557646-RODOBENS COMERCIO E LO		247,56
006[illegible]3/2018	2-GLOB.	001	25/07/2018	0081	06.001.12.122.0006.2012-339030040000	00010068-COMERCIO VAREJISTA DE		286,00
00[illegible]/2018	2-GLOB.	001	25/07/2018	0081	06.001.12.122.0006.2012-339030040000	00010068-COMERCIO VAREJISTA DE		210,00
006425/2018	2-GLOB.	001	25/07/2018	0100	06.002.12.361.0009.2020-339030040000	00010068-COMERCIO VAREJISTA DE		4.515,00
006426/2018	2-GLOB.	001	25/07/2018	0156	06.006.12.361.0009.2029-339030040000	00010068-COMERCIO VAREJISTA DE		4.515,00
006428/2018	2-GLOB.	001	25/07/2018	0054	04.001.04.122.0002.2008-339030040000	00010068-COMERCIO VAREJISTA DE		315,00
006429/2018	2-GLOB.	001	25/07/2018	0784	08.002.08.244.0020.2074-339030040000	00010068-COMERCIO VAREJISTA DE		1.995,00
006430/2018	2-GLOB.	001	25/07/2018	0784	08.002.08.244.0020.2074-339030040000	00010068-COMERCIO VAREJISTA DE		209,00
006431/2018	2-GLOB.	001	25/07/2018	0242	07.001.10.301.0014.2056-339030040000	00010068-COMERCIO VAREJISTA DE		420,00
006551/2018	2-GLOB.	001	25/07/2018	0613	06.002.12.361.0010.2033-339030390000	00542012-TATIANA SIQUEIRA SANTI		1.001,25
006554/2018	2-GLOB.	001	25/07/2018	0056	04.001.04.122.0002.2008-339039630000	00558090-E. DE S. BRANDAO - GRA		1.000,00
006579/2018	2-GLOB.	004	25/07/2018	0068	05.001.04.123.0002.2011-339039810000	00001901-BANCO DO BRASIL S/A		116,40
006593/2018	1-ORD.	001	25/07/2018	0171	07.001.10.122.0012.2037-339030390000	00542012-TATIANA SIQUEIRA SANTI		1.912,64
006659/2018	1-ORD.	001	25/07/2018	0021	02.001.04.122.0002.2002-339039250000	00552792-CONSELHO DE ARQUITETUR		91,50
006678/2018	1-ORD.	001	25/07/2018	0099	06.002.12.361.0009.2020-339014010000	00556172-DIONY LEONEL		75,00
006679/2018	1-ORD.	001	25/07/2018	0053	04.001.04.122.0002.2008-339014010000	00556226-MARCOS ALVES DE OLIVEI		400,00
006680/2018	1-ORD.	001	25/07/2018	0822	08.002.08.244.0027.2089-339014010000	00556227-RAONNA HOLANDA MORAES		75,00
006681/2018	1-ORD.	001	25/07/2018	0822	08.002.08.244.0027.2089-339014010000	00557522-RONILSE FATIMA DA SILV		75,00
006682/2018	1-ORD.	001	25/07/2018	0661	07.001.10.122.0012.2041-339014010000	00551103-ROSELENE TAVARES		375,00
006683/2018	1-ORD.	001	25/07/2018	0822	08.002.08.244.0027.2089-339014010000	00002453-SAMUEL LEITE CORREA		75,00
006684/2018	1-ORD.	001	25/07/2018	0661	07.001.10.122.0012.2041-339014010000	00000922-SILVAR HARKA		100,00
006685/2018	1-ORD.	001	25/07/2018	0661	07.001.10.122.0012.2041-339014010000	00000922-SILVAR HARKA		100,00
006687/2018	1-ORD.	001	25/07/2018	0661	07.001.10.122.0012.2041-339014010000	00542970-CLEITON BEZERRA DE ARA		100,00
006714/2018	2-GLOB.	001	25/07/2018	0756	07.001.10.304.0015.2062-339039430000	00001881-ENERGISA MATO GROSSO -		1.124,33
003519/2018	2-GLOB.	001	26/07/2018	0100	06.002.12.361.0009.2020-339030420000	00556157-MUDAR COMERCIO DE MATE		208,75
003519/2018	2-GLOB.	002	26/07/2018	0100	06.002.12.361.0009.2020-339030420000	00556157-MUDAR COMERCIO DE MATE		208,75
003520/2018	2-GLOB.	003	26/07/2018	0427	11.001.04.122.0002.2091-339030420000	00556157-MUDAR COMERCIO DE MATE		1.407,00
004167/2018	2-GLOB.	003	26/07/2018	0710	07.001.10.302.0013.2044-339039500000	00557068-BORSA JUNIOR CLINICA M		8.900,00
004171/2018	2-GLOB.	006	26/07/2018	0705	07.001.10.302.0013.2043-339039500000	00554265-CENTRO DE DIAGNOSTICO		499,85
004171/2018	2-GLOB.	007	26/07/2018	0705	07.001.10.302.0013.2043-339039500000	00554265-CENTRO DE DIAGNOSTICO		20.400,00
004181/2018	2-GLOB.	003	26/07/2018	0245	07.001.10.301.0014.2056-339039500000	00555855-M. A. DA CRUZ CLINICA		15.500,00
004182/2018	2-GLOB.	003	26/07/2018	0710	07.001.10.302.0013.2044-339039500000	00555855-M. A. DA CRUZ CLINICA		7.625,00
004197/2018	2-GLOB.	003	26/07/2018	0710	07.001.10.302.0013.2044-339039500000	00557997-RAPHAEL DUTRA LOPES		24.850,00
004199/2018	2-GLOB.	003	26/07/2018	0710	07.001.10.302.0013.2044-339039500000	00557997-RAPHAEL DUTRA LOPES		2.350,00
005483/2018	2-GLOB.	001	26/07/2018	0611	06.002.12.361.0009.2022-339039170000	00550653-JOAO CARLOS DA SILVA R		5.165,00
005988/2018	2-GLOB.	010	26/07/2018	0617	06.002.12.364.0007.1015-339030010000	00556930-AUTO POSTO ZURC LTDA E		1.6[illegible],80
005988/2018	2-GLOB.	011	26/07/2018	0617	06.002.12.364.0007.1015-339030010000	00556930-AUTO POSTO ZURC LTDA E		1.684,80
005988/2018	2-GLOB.	012	26/07/2018	0617	06.002.12.364.0007.1015-339030010000	00556930-AUTO POSTO ZURC LTDA E		[illegible]684[illegible]
005988/2018	2-GLOB.	013	26/07/2018	0617	06.002.12.364.0007.1015-339030010000	00556930-AUTO POSTO ZURC LTDA E		1.684,80
005988/2018	2-GLOB.	014	26/07/2018	0617	06.002.12.364.0007.1015-339030010000	00556930-AUTO POSTO ZURC LTDA E		1.684,80

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NUMERO/ANO	TIPO	PARC.	DATA	RED. CODIGO GERAL	CREDOR	VIA	VALOR
005988/2018	2-GLOB.	015	26/07/2018	0617-06.002.12.364.0007.1015-339030010000	00556930-AUTO POSTO ZURC LTDA E		1.684,80
005988/2018	2-GLOB.	016	26/07/2018	0617-06.002.12.364.0007.1015-339030010000	00556930-AUTO POSTO ZURC LTDA E		1.684,80
006347/2018	2-GLOB.	001	26/07/2018	0054-04.001.04.122.0002.2008-339030070000	00555993-COMERCIAL LUAR EIRELI		526,90
006348/2018	2-GLOB.	001	26/07/2018	0054-04.001.04.122.0002.2008-339030220000	00555993-COMERCIAL LUAR EIRELI		27,36
006419/2018	2-GLOB.	001	26/07/2018	0784-08.002.08.244.0020.2074-339030240000	00556157-MUDAR COMERCIO DE MATE		96,00
006427/2018	2-GLOB.	001	26/07/2018	0427-11.001.04.122.0002.2091-339030040000	00010068-COMERCIO VAREJISTA DE		315,00
006457/2018	2-GLOB.	001	26/07/2018	0100-06.002.12.361.0009.2020-339030240000	00556157-MUDAR COMERCIO DE MATE		650,00
006459/2018	2-GLOB.	001	26/07/2018	0905-08.002.08.244.0020.2074-339039170000	00550653-JOAO CARLOS DA SILVA R		238,00
006552/2018	2-GLOB.	001	26/07/2018	0469-12.001.04.122.0002.2097-339030390000	00542427-TRICATE COMERCIO DE PE		1.096,20
006557/2018	2-GLOB.	001	26/07/2018	0388-10.001.04.122.0002.2069-339030240000	00556157-MUDAR COMERCIO DE MATE		9.120,00
006579/2018	2-GLOB.	005	26/07/2018	0068-05.001.04.123.0002.2011-339039810000	00001901-BANCO DO BRASIL S/A		29,10
006580/2018	2-GLOB.	001	26/07/2018	0469-12.001.04.122.0002.2097-339030210000	00010066-UTILISSIMA COMERCIO DE		46,40
006583/2018	2-GLOB.	001	26/07/2018	0068-05.001.04.123.0002.2011-339039120000	00542600-R D COMERCIO DE IMPRES		750,64
006584/2018	2-GLOB.	001	26/07/2018	0068-05.001.04.123.0002.2011-339039120000	00542600-R D COMERCIO DE IMPRES		1.007,20
006585/2018	2-GLOB.	001	26/07/2018	0056-04.001.04.122.0002.2008-339039120000	00542600-R D COMERCIO DE IMPRES		140,96
006586/2018	2-GLOB.	001	26/07/2018	0390-10.001.04.122.0002.2069-339039120000	00542600-R D COMERCIO DE IMPRES		156,48
006587/2018	2-GLOB.	001	26/07/2018	0056-04.001.04.122.0002.2008-339039120000	00542600-R D COMERCIO DE IMPRES		754,88
006588/2018	2-GLOB.	001	26/07/2018	0083-06.001.12.122.0006.2012-339039120000	00542600-R D COMERCIO DE IMPRES		753,84
006589/2018	2-GLOB.	001	26/07/2018	0245-07.001.10.301.0014.2056-339039120000	00542600-R D COMERCIO DE IMPRES		1.213,84
006590/2018	2-GLOB.	001	26/07/2018	0068-05.001.04.123.0002.2011-339039120000	00542600-R D COMERCIO DE IMPRES		592,32
006591/2018	2-GLOB.	001	26/07/2018	0811-08.002.08.244.0025.2080-339039120000	00542600-R D COMERCIO DE IMPRES		189,60
006592/2018	2-GLOB.	001	26/07/2018	0905-08.002.08.244.0020.2074-339039120000	00542600-R D COMERCIO DE IMPRES		207,52
006625/2018	2-GLOB.	001	26/07/2018	0054-04.001.04.122.0002.2008-339030220000	00555993-COMERCIAL LUAR EIRELI		787,52
006626/2018	2-GLOB.	001	26/07/2018	0054-04.001.04.122.0002.2008-339030070000	00555993-COMERCIAL LUAR EIRELI		1.060,30
006715/2018	2-GLOB.	001	26/07/2018	0113-06.002.12.365.0009.2021-339039430000	00001881-ENERGISA MATO GROSSO -		2.675,50
006740/2018	1-ORD.	001	26/07/2018	0099-06.002.12.361.0009.2020-339014010000	00000805-ADRIANA GONCALVES PINH		300,00
00[illegible]1/2018	1-ORD.	001	26/07/2018	0361-09.001.04.122.0002.2066-339014010000	00542206-CELSO JOSE DALL'ACQUA		150,00
00[illegible]2/2018	1-ORD.	001	26/07/2018	0661-07.001.10.122.0012.2041-339014010000	00542970-CLEITON BEZERRA DE ARA		100,00
006743/2018	1-ORD.	001	26/07/2018	0361-09.001.04.122.0002.2066-339014010000	00556219-CLEITON FRANCISCO MOHR		75,00
006744/2018	1-ORD.	001	26/07/2018	0099-06.002.12.361.0009.2020-339014010000	00554351-CRISTIANO OLIVEIRA DA		300,00
006745/2018	1-ORD.	001	26/07/2018	0808-08.002.08.244.0025.2080-339014010000	00556223-EVANDRO CIRINO DOS SAN		75,00
006746/2018	1-ORD.	001	26/07/2018	0846-08.003.08.243.0026.2083-339014010000	00555636-FLAVIO DA CONCEICAO CO		75,00
006747/2018	1-ORD.	001	26/07/2018	0846-08.003.08.243.0026.2083-339014010000	00554086-GLEISSIANE SILVA DE SO		75,00
006748/2018	1-ORD.	001	26/07/2018	0099-06.002.12.361.0009.2020-339014010000	00005250-JOSE ROBERTO DE MORAES		75,00
006749/2018	1-ORD.	001	26/07/2018	0846-08.003.08.243.0026.2083-339014010000	00552722-LUIZ CARLOS DE SOUZA		75,00
006750/2018	1-ORD.	001	26/07/2018	0099-06.002.12.361.0009.2020-339014010000	00543219-ROSIE IREDE VIANA VITO		300,00
006751/2018	1-ORD.	001	26/07/2018	0808-08.002.08.244.0025.2080-339014010000	00557522-RONILSE FATIMA DA SILV		75,00
006752/2018	1-ORD.	001	26/07/2018	0361-09.001.04.122.0002.2066-339014010000	00550735-SAMANTA YUMI S. WACHHO		75,00
006753/2018	1-ORD.	001	26/07/2018	0808-08.002.08.244.0025.2080-339014010000	00556206-WRIALES FERREIRA MELO		75,00
006754/2018	1-ORD.	001	26/07/2018	0661-07.001.10.122.0012.2041-339014010000	00003888-EDIMIR TEIXEIRA DOS SA		750,00
006755/2018	1-ORD.	001	26/07/2018	0099-06.002.12.361.0009.2020-339014010000	00543053-ROMILDO FERREIRA PADI		75,00
006756/2018	1-ORD.	001	26/07/2018	0661-07.001.10.122.0012.2041-339014010000	00000079-WOLNEI PINTO DA CRUZ		400,00
003516/2018	2-GLOB.	014	27/07/2018	0427-11.001.04.122.0002.2091-339030420000	00541817-CARPAU PRODUTOS AGROPE		123,00
003516/2018	2-GLOB.	015	27/07/2018	0427-11.001.04.122.0002.2091-339030420000	00541817-CARPAU PRODUTOS AGROPE		2.133,20
004123/2018	2-GLOB.	003	27/07/2018	0102-06.002.12.361.0009.2020-339039110000	00554959-AGILI SOFTWARES PARA A		2.545,00
004159/2018	2-GLOB.	003	27/07/2018	0245-07.001.10.301.0014.2056-339039500000	00557980-ADRIANE DEMLEITNER		15.500,00
004160/2018	2-GLOB.	003	27/07/2018	0710-07.001.10.302.0013.2044-339039500000	00557980-ADRIANE DEMLEITNER		14.975,00
004173/2018	2-GLOB.	001	27/07/2018	0705-07.001.10.302.0013.2043-339039500000	00551391-DONADEL GUIMARAES & CI		2.999,10
004192/2018	2-GLOB.	001	27/07/2018	0710-07.001.10.302.0013.2044-339039500000	00558022-PERCINOTO CLINICA MEDI		6.600,00
005244/2018	2-GLOB.	001	27/07/2018	0087-06.002.12.306.0008.2014-339030070000	00556385-ANTONIO RAIMUNDO SILVA		738,45
005347/2018	2-GLOB.	001	27/07/2018	0088-06.002.12.306.0008.2015-339030070000	00556393-MARIA DE LOURDES SOUZA		770,56
005348/2018	2-GLOB.	001	27/07/2018	0089-06.002.12.306.0008.2016-339030070000	00556393-MARIA DE LOURDES SOUZA		115,25
005354/2018	2-GLOB.	001	27/07/2018	0088-06.002.12.306.0008.2015-339030070000	00556395-MARILETE PASA DOS SANT		31,52
005355/2018	2-GLOB.	001	27/07/2018	0089-06.002.12.306.0008.2016-339030070000	00556395-MARILETE PASA DOS SANT		225,92
005356/2018	2-GLOB.	001	27/07/2018	0088-06.002.12.306.0008.2015-339030070000	00550132-PEDRINHO DIRCEU DE MED		385,15
005357/2018	2-GLOB.	001	27/07/2018	0089-06.002.12.306.0008.2016-339030070000	00550132-PEDRINHO DIRCEU DE MED		238,56
005[illegible]3/2018	2-GLOB.	002	27/07/2018	0611-06.002.12.361.0009.2022-339039170000	00550653-JOAO CARLOS DA SILVA R		1.357,00
00[illegible]7/2018	2-GLOB.	001	27/07/2018	0173-07.001.10.122.0012.2037-339039170000	00550653-JOAO CARLOS DA SILVA R		487,00
005489/2018	2-GLOB.	001	27/07/2018	0245-07.001.10.301.0014.2056-339039170000	00550653-JOAO CARLOS DA SILVA R		570,00
005574/2018	2-GLOB.	003	27/07/2018	0087-06.002.12.306.0008.2014-339030070000	00555993-COMERCIAL LUAR EIRELI		2.077,80
005576/2018	2-GLOB.	001	27/07/2018	0088-06.002.12.306.0008.2015-339030070000	00555993-COMERCIAL LUAR EIRELI		4.132,38
005582/2018	2-GLOB.	001	27/07/2018	0091-06.002.12.306.0008.2018-339030070000	00555993-COMERCIAL LUAR EIRELI		431,26
005583/2018	2-GLOB.	001	27/07/2018	0090-06.002.12.306.0008.2017-339030070000	00555993-COMERCIAL LUAR EIRELI		1.030,10
006331/2018	2-GLOB.	001	27/07/2018	0100-06.002.12.361.0009.2020-339030070000	00002286-R. C. MACCARI - ME		1.658,75
006357/2018	2-GLOB.	001	27/07/2018	0173-07.001.10.122.0012.2037-339039500000	00555987-INTERCOR-SERVICOS DE I		3.300,00
006359/2018	2-GLOB.	001	27/07/2018	0611-06.002.12.361.0009.2022-339039950000	00010051-ADI INFORMATICA LTDA		100,00
006360/2018	2-GLOB.	001	27/07/2018	0364-09.001.04.122.0002.2066-339039190000	00004956-JOAO APARECIDO ATAIDE		1.700,00
006380/2018	2-GLOB.	001	27/07/2018	0800-08.002.08.244.0023.2078-339039670000	00557156-ADRIANO GOMES DE SOUZA		680,00
006396/2018	2-GLOB.	001	27/07/2018	0906-08.002.08.244.0021.2075-339030240000	00556157-MUDAR COMERCIO DE MATE		520,00
006397/2018	2-GLOB.	001	27/07/2018	0488-12.001.26.782.0031.2101-339030010000	00556825-OLAPER COMERCIO E DIST		12.599,00
006452/2018	2-GLOB.	001	27/07/2018	0469-12.001.04.122.0002.2097-339030390000	00542427-TRICATE COMERCIO DE PE		771,24
006458/2018	2-GLOB.	001	27/07/2018	0784-08.002.08.244.0020.2074-339030240000	00555543-CLEVER JUNIOR FERREIRA		1.310,20
006463/2018	1-ORD.	001	27/07/2018	0100-06.002.12.361.0009.2020-339030160000	00553424-COMERCIO DE FERRAGENS		176,76
006464/2018	1-ORD.	001	27/07/2018	0100-06.002.12.361.0009.2020-339030160000	00553424-COMERCIO DE FERRAGENS		383,95
006553/2018	2-GLOB.	001	27/07/2018	0171-07.001.10.122.0012.2037-339030010000	00556825-OLAPER COMERCIO E DIST		630,00
006555/2018	2-GLOB.	001	27/07/2018	0056-04.001.04.122.0002.2008-339039630000	00010122-SUELLEN G. NOGUEIRA -		414,00
006558/2018	1-ORD.	001	27/07/2018	0056-04.001.04.122.0002.2008-339039570000	00553043-M.P. DE OLIVEIRA SILVA		1.350,00
006559/2018	1-ORD.	001	27/07/2018	0066-05.001.04.123.0002.2011-339030170000	00010051-ADI INFORMATICA LTDA		137,08
006560/2018	1-ORD.	001	27/07/2018	0298-08.001.04.122.0019.2073-339039950000	00010051-ADI INFORMATICA LTDA		90,00
006610/2018	3-EST.	001	27/07/2018	0102-06.002.12.361.0009.2020-339039580000	00001927-BRASIL TELECOM SA		614,00
006611/2018	3-EST.	001	27/07/2018	0705-07.001.10.302.0013.2043-339039580000	00001927-BRASIL TELECOM SA		246,83
006612/2018	3-EST.	001	27/07/2018	0245-07.001.10.301.0014.2056-339039580000	00001927-BRASIL TELECOM SA		528,74
006613/2018	3-EST.	001	27/07/2018	0058-04.001.04.122.0003.1008-339039580000	00001927-BRASIL TELECOM SA		2.389,72
006614/2018	3-EST.	001	27/07/2018	0298-08.001.04.122.0019.2073-339039580000	00001927-BRASIL TELECOM SA		519,56
006627/2018	2-GLOB.	001	27/07/2018	0862-13.001.27.812.0002.2102-339030070000	00555735-EDISON MOYSES DOS SANT		152,20
006632/2018	2-GLOB.	001	27/07/2018	0083-06.001.12.122.0006.2012-339039630000	00010122-SUELLEN G. NOGUEIRA -		990,00
006633/2018	2-GLOB.	001	27/07/2018	0173-07.001.10.122.0012.2037-339039630000	00010122-SUELLEN G. NOGUEIRA -		999,00
006634/2018	2-GLOB.	001	27/07/2018	0068-05.001.04.123.0002.2011-339039630000	00010122-SUELLEN G. NOGUEIRA -		248,50
006635/2018	2-GLOB.	001	27/07/2018	0766-07.001.10.305.0015.2063-339039630000	00010122-SUELLEN G. NOGUEIRA -		1.108,00
006636/2018	2-GLOB.	001	27/07/2018	0766-07.001.10.305.0015.2063-339039630000	00010122-SUELLEN G. NOGUEIRA -		298,00
006639/2018	2-GLOB.	001	27/07/2018	0469-12.001.04.122.0002.2097-339030390000	00542427-TRICATE COMERCIO DE PE		[illegible]
006640/2018	1-ORD.	001	27/07/2018	0184-07.001.10.122.0012.2041-339039120000	00557059-RUBENS FERREIRA COELHO		1.600,00
006641/2018	1-ORD.	001	27/07/2018	0429-11.001.04.122.0002.2091-339039170000	00552462-ZULMIRA ZAMBONI KUSKOS		399,00
006642/2018	1-ORD.	001	27/07/2018	0429-11.001.04.122.0002.2091-339039170000	00552462-ZULMIRA ZAMBONI KUSKOS		399,00
006643/2018	1-ORD.	001	27/07/2018	0472-12.001.04.122.0002.2097-339039190000	00000909-REGINALDO RICIERI E C		5.520,00

PMPA
FL: 702
VISTO:

RELATORIO PARA CONFERENCIA DA DESPESA
Liquidacoes

PERIODO: 01/07/2018 A 30/07/2018

NUMERO/ANO	TIPO	PARC.	DATA	RED.	CODIGO GERAL	CREDOR	VIA	VALOR
006652/2018	1-ORD.	001	27/07/2018	0661	07.001.10.122.0012.2041-339014010000	00000079-WOLNEI PINTO DA CRUZ		100,00
006655/2018	3-EST.	001	27/07/2018	0742	07.001.10.302.0013.2050-339039430000	00001881-ENERGISA MATO GROSSO -		402,85
006656/2018	3-EST.	001	27/07/2018	0245	07.001.10.301.0014.2056-339039430000	00001881-ENERGISA MATO GROSSO -		3.425,08
006657/2018	3-EST.	001	27/07/2018	0173	07.001.10.122.0012.2037-339039430000	00001881-ENERGISA MATO GROSSO -		3.813,05
006658/2018	3-EST.	001	27/07/2018	0056	04.001.04.122.0002.2008-339039430000	00001881-ENERGISA MATO GROSSO -		8.320,33
006686/2018	2-GLOB.	001	27/07/2018	0068	05.001.04.123.0002.2011-339039110000	00554959-AGILI SOFTWARES PARA A		17.855,00
006798/2018	1-ORD.	001	27/07/2018	0846	08.003.08.243.0026.2083-339014010000	00555848-DE JESUS CAMPELO QUEIR		75,00
006799/2018	1-ORD.	001	27/07/2018	0661	07.001.10.122.0012.2041-339014010000	00003888-EDIMIR TEIXEIRA DOS SA		750,00
006800/2018	1-ORD.	001	27/07/2018	0661	07.001.10.122.0012.2041-339014010000	00002446-JORGE LUIZ BARROS DO V		1.200,00
006801/2018	1-ORD.	001	27/07/2018	0846	08.003.08.243.0026.2083-339014010000	00549343-NILDETE ALVES FERREIRA		75,00
006803/2018	1-ORD.	001	27/07/2018	0099	06.002.12.361.0009.2020-339014010000	00543053-ROMILDO FERREIRA PADI		75,00
006804/2018	1-ORD.	001	27/07/2018	0099	06.002.12.361.0009.2020-339014010000	00543053-ROMILDO FERREIRA PADI		75,00
006805/2018	1-ORD.	001	27/07/2018	0846	08.003.08.243.0026.2083-339014010000	00556248-SOMULO HERON DA SILVA		75,00
006806/2018	2-GLOB.	001	27/07/2018	0555	09.001.04.122.0002.2066-339093020000	00004952-MINISTERIO DA AGRICULT		72.419,31
000225/2018	2-GLOB.	007	30/07/2018	0878	13.001.27.812.0032.2103-339039050000	00556896-MARCO ANTONIO DE ARAUJ		937,00
002101/2018	2-GLOB.	004	30/07/2018	0230	07.001.10.302.0013.2052-337041010000	00002637-CONSORCIO INTERMUNICIP		4.827,58
002506/2018	2-GLOB.	010	30/07/2018	0056	04.001.04.122.0002.2008-339039190000	00557603-SAGA COMERCIAL E SERVI		83,50
002506/2018	2-GLOB.	011	30/07/2018	0056	04.001.04.122.0002.2008-339039190000	00557603-SAGA COMERCIAL E SERVI		210,00
002519/2018	2-GLOB.	009	30/07/2018	0298	08.001.04.122.0019.2073-339039190000	00557603-SAGA COMERCIAL E SERVI		167,00
005083/2018	2-GLOB.	003	30/07/2018	0230	07.001.10.302.0013.2052-337041010000	00002637-CONSORCIO INTERMUNICIP		75.248,96
005084/2018	2-GLOB.	003	30/07/2018	0230	07.001.10.302.0013.2052-337041010000	00002637-CONSORCIO INTERMUNICIP		53.554,46
005735/2018	2-GLOB.	004	30/07/2018	0230	07.001.10.302.0013.2052-337041010000	00002637-CONSORCIO INTERMUNICIP		169.788,49
006381/2018	2-GLOB.	004	30/07/2018	0073	05.001.28.846.0005.9002-339047010000	00001869-PASEP		18.289,52
006381/2018	2-GLOB.	005	30/07/2018	0073	05.001.28.846.0005.9002-339047010000	00001869-PASEP		1.631,65
006381/2018	2-GLOB.	006	30/07/2018	0073	05.001.28.846.0005.9002-339047010000	00001869-PASEP		37,59
006462/2018	1-ORD.	001	30/07/2018	0905	08.002.08.244.0020.2074-339039160000	00555933-GLAUCIA ALVES DE SOUZA		6.600,00
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006637/2018	2-GLOB.	001	30/07/2018	0909	08.002.08.244.0025.2080-339030240000	00555543-CLEVER JUNIOR FERREIRA		929,93
006638/2018	2-GLOB.	001	30/07/2018	0427	11.001.04.122.0002.2091-339030240000	00555543-CLEVER JUNIOR FERREIRA		2.197,19
006653/2018	2-GLOB.	001	30/07/2018	0021	02.001.04.122.0002.2002-339039050000	00558291-SMART BRASILIA ASSESSO		2.800,00
006672/2018	1-ORD.	001	30/07/2018	0811	08.002.08.244.0025.2080-339039590000	00541937-FOTO COLOR PEIXOTO LTD		2.850,00
006673/2018	1-ORD.	001	30/07/2018	0800	08.002.08.244.0023.2078-339039670000	00557156-ADRIANO GOMES DE SOUZA		680,00
006676/2018	1-ORD.	001	30/07/2018	0171	07.001.10.122.0012.2037-339030390000	00542012-TATIANA SIQUEIRA SANTI		2.860,53
006677/2018	1-ORD.	001	30/07/2018	0864	13.001.27.812.0002.2102-339039120000	00557059-RUBENS FERREIRA COELHO		4.000,00
006802/2018	1-ORD.	001	30/07/2018	0099	06.002.12.361.0009.2020-339014010000	00543053-ROMILDO FERREIRA PADI		300,00
006808/2018	2-GLOB.	001	30/07/2018	0015	02.001.04.122.0002.2002-319011010000	00001993-FOLHA DE PAGAMENTO		29.075,67
006809/2018	2-GLOB.	001	30/07/2018	0031	02.002.02.091.0002.2006-319011010000	00001993-FOLHA DE PAGAMENTO		33.942,20
006810/2018	2-GLOB.	001	30/07/2018	0040	03.001.04.122.0002.2059-319011010000	00001993-FOLHA DE PAGAMENTO		8.154,35
006811/2018	2-GLOB.	001	30/07/2018	0940	03.001.04.122.0002.2059-339093990000	00001993-FOLHA DE PAGAMENTO		3.200,00
006812/2018	2-GLOB.	001	30/07/2018	0050	04.001.04.122.0002.2008-319011010000	00001993-FOLHA DE PAGAMENTO		140.996,85
006813/2018	2-GLOB.	001	30/07/2018	0538	04.001.04.122.0002.2008-339093990000	00001993-FOLHA DE PAGAMENTO		3.436,00
006814/2018	2-GLOB.	001	30/07/2018	0094	06.002.12.361.0009.1018-449051060000	00557275-JOLCINARA SILVA DE OLI		58.094,13
006815/2018	2-GLOB.	001	30/07/2018	0050	04.001.04.122.0002.2008-319011430000	00001887-FOLHA PAGTO. 13° SALAR		20.710,98
006816/2018	2-GLOB.	001	30/07/2018	0062	05.001.04.123.0002.2011-319011010000	00001993-FOLHA DE PAGAMENTO		60.045,71
006817/2018	2-GLOB.	001	30/07/2018	0548	05.001.04.123.0002.2011-339093990000	00001993-FOLHA DE PAGAMENTO		3.200,00
006818/2018	2-GLOB.	001	30/07/2018	0062	05.001.04.123.0002.2011-319011430000	00001887-FOLHA PAGTO. 13° SALAR		5.248,15
006819/2018	2-GLOB.	001	30/07/2018	0077	06.001.12.122.0006.2012-319011010000	00001993-FOLHA DE PAGAMENTO		10.053,79
006820/2018	2-GLOB.	001	30/07/2018	0096	06.002.12.361.0009.2020-319011010000	00001993-FOLHA DE PAGAMENTO		36.258,70
006821/2018	2-GLOB.	001	30/07/2018	0607	06.002.12.361.0009.2020-339093990000	00001993-FOLHA DE PAGAMENTO		3.511,00
006822/2018	2-GLOB.	001	30/07/2018	0122	06.003.13.392.0011.2034-319011010000	00001993-FOLHA DE PAGAMENTO		7.773,87
006823/2018	2-GLOB.	001	30/07/2018	0628	06.003.13.392.0011.2034-339093990000	00001993-FOLHA DE PAGAMENTO		196,13
006824/2018	2-GLOB.	001	30/07/2018	0122	06.003.13.392.0011.2034-319011010000	00001993-FOLHA DE PAGAMENTO		1.433,63
006825/2018	2-GLOB.	001	30/07/2018	0628	06.003.13.392.0011.2034-339093990000	00001993-FOLHA DE PAGAMENTO		55,00
006826/2018	2-GLOB.	001	30/07/2018	0140	06.005.12.361.0009.2025-319011010000	00001993-FOLHA DE PAGAMENTO		478.421,52
006827/2018	2-GLOB.	001	30/07/2018	0140	06.005.12.361.0009.2025-319011430000	00001887-FOLHA PAGTO. 13° SALAR		31.355,76
00[illegible]828/2018	2-GLOB.	001	30/07/2018	0148	06.005.12.365.0009.2026-319011010000	00001993-FOLHA DE PAGAMENTO		182.694,01
0[illegible]9/2018	2-GLOB.	001	30/07/2018	0148	06.005.12.365.0009.2026-319011430000	00001887-FOLHA PAGTO. 13° SALAR		19.305,58
00[illegible]30/2018	2-GLOB.	001	30/07/2018	0636	06.005.12.366.0009.2027-319011010000	00001993-FOLHA DE PAGAMENTO		16.956,62
006831/2018	2-GLOB.	001	30/07/2018	0152	06.006.12.361.0009.2029-319011010000	00001993-FOLHA DE PAGAMENTO		289.205,72
006832/2018	2-GLOB.	001	30/07/2018	0640	06.006.12.361.0009.2029-339093990000	00001993-FOLHA DE PAGAMENTO		33.574,00
006833/2018	2-GLOB.	001	30/07/2018	0152	06.006.12.361.0009.2029-319011430000	00001887-FOLHA PAGTO. 13° SALAR		36.644,70
006834/2018	2-GLOB.	001	30/07/2018	0159	06.006.12.365.0009.2030-319011010000	00001993-FOLHA DE PAGAMENTO		109.976,40
006835/2018	2-GLOB.	001	30/07/2018	0645	06.006.12.365.0009.2030-339093990000	00001993-FOLHA DE PAGAMENTO		3.620,98
006836/2018	2-GLOB.	001	30/07/2018	0159	06.006.12.365.0009.2030-319011430000	00001887-FOLHA PAGTO. 13° SALAR		9.217,30
006837/2018	2-GLOB.	001	30/07/2018	0167	07.001.10.122.0012.2037-319011010000	00001993-FOLHA DE PAGAMENTO		133.253,36
006838/2018	2-GLOB.	001	30/07/2018	0654	07.001.10.122.0012.2037-339093990000	00001993-FOLHA DE PAGAMENTO		17.423,09
006839/2018	2-GLOB.	001	30/07/2018	0167	07.001.10.122.0012.2037-319011430000	00001887-FOLHA PAGTO. 13° SALAR		3.356,85
006840/2018	2-GLOB.	001	30/07/2018	0239	07.001.10.301.0014.2056-319011010000	00001993-FOLHA DE PAGAMENTO		199.548,47
006841/2018	2-GLOB.	001	30/07/2018	0669	07.001.10.301.0014.2056-339093990000	00001993-FOLHA DE PAGAMENTO		50.845,96
006842/2018	2-GLOB.	001	30/07/2018	0239	07.001.10.301.0014.2056-319011430000	00001887-FOLHA PAGTO. 13° SALAR		11.605,08
006843/2018	2-GLOB.	001	30/07/2018	0679	07.001.10.301.0014.2058-319011010000	00001993-FOLHA DE PAGAMENTO		44.753,01
006844/2018	2-GLOB.	001	30/07/2018	0679	07.001.10.301.0014.2058-319011430000	00001887-FOLHA PAGTO. 13° SALAR		1.742,15
006845/2018	2-GLOB.	001	30/07/2018	0670	07.001.10.301.0014.2057-319011010000	00001993-FOLHA DE PAGAMENTO		51.508,21
006846/2018	2-GLOB.	001	30/07/2018	0670	07.001.10.301.0014.2057-319011430000	00001887-FOLHA PAGTO. 13° SALAR		1.742,15
006847/2018	2-GLOB.	001	30/07/2018	0698	07.001.10.302.0013.2043-319011010000	00001993-FOLHA DE PAGAMENTO		24.610,10
006848/2018	2-GLOB.	001	30/07/2018	0706	07.001.10.302.0013.2043-339093990000	00001993-FOLHA DE PAGAMENTO		2.219,02
006849/2018	2-GLOB.	001	30/07/2018	0698	07.001.10.302.0013.2043-319011430000	00001887-FOLHA PAGTO. 13° SALAR		4.097,14
006850/2018	2-GLOB.	001	30/07/2018	0759	07.001.10.305.0015.2063-319011010000	00001993-FOLHA DE PAGAMENTO		51.273,56
006851/2018	2-GLOB.	001	30/07/2018	0765	07.001.10.305.0015.2063-339093990000	00001993-FOLHA DE PAGAMENTO		9.788,41
006852/2018	2-GLOB.	001	30/07/2018	0751	07.001.10.304.0015.2062-319011010000	00001993-FOLHA DE PAGAMENTO		16.820,73
006853/2018	2-GLOB.	001	30/07/2018	0757	07.001.10.304.0015.2062-339093990000	00001993-FOLHA DE PAGAMENTO		2.395,54
006854/2018	2-GLOB.	001	30/07/2018	0751	07.001.10.304.0015.2062-319011430000	00001887-FOLHA PAGTO. 13° SALAR		1.937,68
006855/2018	2-GLOB.	001	30/07/2018	0698	07.001.10.302.0013.2043-319011010000	00001993-FOLHA DE PAGAMENTO		145.357,69
006856/2018	2-GLOB.	001	30/07/2018	0706	07.001.10.302.0013.2043-339093990000	00001993-FOLHA DE PAGAMENTO		38.460,53
006857/2018	2-GLOB.	001	30/07/2018	0698	07.001.10.302.0013.2043-319011430000	00001887-FOLHA PAGTO. 13° SALAR		14.048,36
006858/2018	2-GLOB.	001	30/07/2018	0554	02.002.28.846.0002.2007-339091010000	00557368-NOELMA SOUZA CRUZ		1.261,33
006859/2018	2-GLOB.	001	30/07/2018	0032	02.002.02.091.0002.2006-319013020000	00001951-INSS		252,27
006860/2018	2-GLOB.	001	30/07/2018	0712	07.001.10.302.0013.2045-319011010000	00001993-FOLHA DE PAGAMENTO		36.688,46
006861/2018	2-GLOB.	001	30/07/2018	0715	07.001.10.302.0013.2045-339093990000	00001993-FOLHA DE PAGAMENTO		3.896,47
006862/2018	2-GLOB.	001	30/07/2018	0718	07.001.10.302.0013.2046-319011010000	00001993-FOLHA DE PAGAMENTO		23.[illegible]
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006864/2018	2-GLOB.	001	30/07/2018	0718	07.001.10.302.0013.2046-319011430000	00001887-FOLHA PAGTO. 13° SALAR		[illegible]527[illegible]
006865/2018	2-GLOB.	001	30/07/2018	0292	08.001.04.122.0019.2073-319011010000	00001993-FOLHA DE PAGAMENTO		90.148,87
006866/2018	2-GLOB.	001	30/07/2018	0901	08.001.04.122.0019.2073-339093990000	00001993-FOLHA DE PAGAMENTO		3.589,69

PMPA
FL: 703
VISTO:

RELATORIO PARA CONFERENCIA DA DESPESA
Liquidacoes

PERIODO: 01/07/2018 A 30/07/2018

NUMERO/ANO	TIPO	PARC.	DATA	RED.	CODIGO GERAL	CREDOR	VIA	VALOR
006867/2018	2-GLOB.	001	30/07/2018	0292	08.001.04.122.0019.2073-319011430000	00001887-FOLHA PAGTO. 13° SALAR		1.894,72
006868/2018	2-GLOB.	001	30/07/2018	0779	08.002.08.244.0020.2074-319011010000	00001993-FOLHA DE PAGAMENTO		10.478,79
006869/2018	2-GLOB.	001	30/07/2018	0783	08.002.08.244.0020.2074-339093990000	00001993-FOLHA DE PAGAMENTO		316,69
006870/2018	2-GLOB.	001	30/07/2018	0779	08.002.08.244.0020.2074-319011010000	00001993-FOLHA DE PAGAMENTO		12.384,67
006871/2018	2-GLOB.	001	30/07/2018	0779	08.002.08.244.0020.2074-319011010000	00001993-FOLHA DE PAGAMENTO		10.665,32
006872/2018	2-GLOB.	001	30/07/2018	0779	08.002.08.244.0020.2074-319011430000	00001887-FOLHA PAGTO. 13° SALAR		3.394,10
006873/2018	2-GLOB.	001	30/07/2018	0844	08.003.08.243.0026.2083-319011010000	00001993-FOLHA DE PAGAMENTO		12.021,77
006874/2018	2-GLOB.	001	30/07/2018	0850	08.003.08.243.0026.2083-339093990000	00001993-FOLHA DE PAGAMENTO		428,50
006875/2018	2-GLOB.	001	30/07/2018	0838	08.002.08.243.0035.2082-319011010000	00001993-FOLHA DE PAGAMENTO		2.172,22
006876/2018	2-GLOB.	001	30/07/2018	0358	09.001.04.122.0002.2066-319011010000	00001993-FOLHA DE PAGAMENTO		26.457,67
006877/2018	2-GLOB.	001	30/07/2018	0555	09.001.04.122.0002.2066-339093010000	00001993-FOLHA DE PAGAMENTO		3.463,91
006878/2018	2-GLOB.	001	30/07/2018	0423	11.001.04.122.0002.2091-319011010000	00001993-FOLHA DE PAGAMENTO		86.062,43
006879/2018	2-GLOB.	001	30/07/2018	0574	11.001.04.122.0002.2091-339093990000	00001993-FOLHA DE PAGAMENTO		4.017,56
006880/2018	2-GLOB.	001	30/07/2018	0423	11.001.04.122.0002.2091-319011430000	00001887-FOLHA PAGTO. 13° SALAR		8.216,32
006881/2018	2-GLOB.	001	30/07/2018	0465	12.001.04.122.0002.2097-319011010000	00001993-FOLHA DE PAGAMENTO		87.339,84
006882/2018	2-GLOB.	001	30/07/2018	0585	12.001.04.122.0002.2097-339093990000	00001993-FOLHA DE PAGAMENTO		17.945,65
006883/2018	2-GLOB.	001	30/07/2018	0465	12.001.04.122.0002.2097-319011430000	00001887-FOLHA PAGTO. 13° SALAR		4.643,33
006884/2018	2-GLOB.	001	30/07/2018	0858	13.001.27.812.0002.2102-319011010000	00001993-FOLHA DE PAGAMENTO		15.301,30
006885/2018	2-GLOB.	001	30/07/2018	0858	13.001.27.812.0002.2102-319011430000	00001887-FOLHA PAGTO. 13° SALAR		1.098,31
006886/2018	2-GLOB.	001	30/07/2018	0384	10.001.04.122.0002.2069-319011010000	00001993-FOLHA DE PAGAMENTO		16.913,61
006887/2018	2-GLOB.	001	30/07/2018	0062	05.001.04.123.0002.2011-319011010000	00001993-FOLHA DE PAGAMENTO		3.258,31
006888/2018	2-GLOB.	001	30/07/2018	0096	06.002.12.361.0009.2020-319011010000	00001993-FOLHA DE PAGAMENTO		1.034,96
006889/2018	2-GLOB.	001	30/07/2018	0139	06.005.12.361.0009.2025-319004020000	00001993-FOLHA DE PAGAMENTO		127.070,75
006890/2018	2-GLOB.	001	30/07/2018	0633	06.005.12.365.0009.2026-319004020000	00001993-FOLHA DE PAGAMENTO		8.839,24
006891/2018	2-GLOB.	001	30/07/2018	0638	06.006.12.361.0009.2029-319004020000	00001993-FOLHA DE PAGAMENTO		32.070,26
006892/2018	2-GLOB.	001	30/07/2018	0640	06.006.12.361.0009.2029-339093990000	00001993-FOLHA DE PAGAMENTO		5.163,42
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006896/2018	2-GLOB.	001	30/07/2018	0239	07.001.10.301.0014.2056-319011010000	00001993-FOLHA DE PAGAMENTO		36.034,53
006897/2018	2-GLOB.	001	30/07/2018	0669	07.001.10.301.0014.2056-339093990000	00001993-FOLHA DE PAGAMENTO		248,80
006898/2018	2-GLOB.	001	30/07/2018	0698	07.001.10.302.0013.2043-319011010000	00001993-FOLHA DE PAGAMENTO		2.861,39
006899/2018	2-GLOB.	001	30/07/2018	0706	07.001.10.302.0013.2043-339093990000	00001993-FOLHA DE PAGAMENTO		517,50
006900/2018	2-GLOB.	001	30/07/2018	0016	02.001.04.122.0002.2002-319113030000	00542590-PREVI - PAZ		420,98
006901/2018	2-GLOB.	001	30/07/2018	0016	02.001.04.122.0002.2002-319113050000	00542590-PREVI - PAZ		194,67
006902/2018	2-GLOB.	001	30/07/2018	0033	02.002.02.091.0002.2006-319113030000	00542590-PREVI - PAZ		3.382,86
006903/2018	2-GLOB.	001	30/07/2018	0033	02.002.02.091.0002.2006-319113050000	00542590-PREVI - PAZ		1.564,31
006904/2018	2-GLOB.	001	30/07/2018	0052	04.001.04.122.0002.2008-319113030000	00542590-PREVI - PAZ		12.018,60
006905/2018	2-GLOB.	001	30/07/2018	0052	04.001.04.122.0002.2008-319113030000	00542590-PREVI - PAZ		3.421,45
006906/2018	2-GLOB.	001	30/07/2018	0052	04.001.04.122.0002.2008-319113050000	00542590-PREVI - PAZ		7.240,50
006907/2018	2-GLOB.	001	30/07/2018	0064	05.001.04.123.0002.2011-319113030000	00542590-PREVI - PAZ		3.554,55
006908/2018	2-GLOB.	001	30/07/2018	0064	05.001.04.123.0002.2011-319113030000	00542590-PREVI - PAZ		866,99
006909/2018	2-GLOB.	001	30/07/2018	0064	05.001.04.123.0002.2011-319113050000	00542590-PREVI - PAZ		2.058,99
006910/2018	2-GLOB.	001	30/07/2018	0098	06.002.12.361.0009.2020-319113030000	00542590-PREVI - PAZ		3.443,60
006911/2018	2-GLOB.	001	30/07/2018	0098	06.002.12.361.0009.2020-319113050000	00542590-PREVI - PAZ		1.592,40
006912/2018	2-GLOB.	001	30/07/2018	0124	06.003.13.392.0011.2034-319113030000	00542590-PREVI - PAZ		633,00
006913/2018	2-GLOB.	001	30/07/2018	0124	06.003.13.392.0011.2034-319113030000	00542590-PREVI - PAZ		292,71
006914/2018	2-GLOB.	001	30/07/2018	0124	06.003.13.392.0011.2034-319113030000	00542590-PREVI - PAZ		186,94
006915/2018	2-GLOB.	001	30/07/2018	0124	06.003.13.392.0011.2034-319113050000	00542590-PREVI - PAZ		86,44
006916/2018	2-GLOB.	001	30/07/2018	0142	06.005.12.361.0009.2025-319113030000	00542590-PREVI - PAZ		47.686,87
006917/2018	2-GLOB.	001	30/07/2018	0142	06.005.12.361.0009.2025-319113030000	00542590-PREVI - PAZ		5.179,97
006918/2018	2-GLOB.	001	30/07/2018	0142	06.005.12.361.0009.2025-319113050000	00542590-PREVI - PAZ		24.446,86
006919/2018	2-GLOB.	001	30/07/2018	0149	06.005.12.365.0009.2026-319113030000	00542590-PREVI - PAZ		16.204,81
006920/2018	2-GLOB.	001	30/07/2018	0149	06.005.12.365.0009.2026-319113030000	00542590-PREVI - PAZ		3.189,28
006921/2018	2-GLOB.	001	30/07/2018	0149	06.005.12.365.0009.2026-319113050000	00542590-PREVI - PAZ		8.968,28
006922/2018	2-GLOB.	001	30/07/2018	0942	06.005.12.366.0009.2027-319113030000	00542590-PREVI - PAZ		1.730,87
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0[illegible]4/2018	2-GLOB.	001	30/07/2018	0154	06.006.12.361.0009.2029-319113030000	00542590-PREVI - PAZ		28.562,95
00[illegible]25/2018	2-GLOB.	001	30/07/2018	0154	06.006.12.361.0009.2029-319113030000	00542590-PREVI - PAZ		6.053,70
006926/2018	2-GLOB.	001	30/07/2018	0154	06.006.12.361.0009.2029-319113050000	00542590-PREVI - PAZ		16.093,75
006927/2018	2-GLOB.	001	30/07/2018	0161	06.006.12.365.0009.2030-319113030000	00542590-PREVI - PAZ		10.969,36
006928/2018	2-GLOB.	001	30/07/2018	0161	06.006.12.365.0009.2030-319113030000	00542590-PREVI - PAZ		1.522,70
006929/2018	2-GLOB.	001	30/07/2018	0161	06.006.12.365.0009.2030-319113050000	00542590-PREVI - PAZ		6.262,24
006930/2018	2-GLOB.	001	30/07/2018	0169	07.001.10.122.0012.2037-319113030000	00542590-PREVI - PAZ		10.282,90
006931/2018	2-GLOB.	001	30/07/2018	0169	07.001.10.122.0012.2037-319113030000	00542590-PREVI - PAZ		554,55
006932/2018	2-GLOB.	001	30/07/2018	0169	07.001.10.122.0012.2037-319113050000	00542590-PREVI - PAZ		5.025,85
006933/2018	2-GLOB.	001	30/07/2018	0241	07.001.10.301.0014.2056-319113030000	00542590-PREVI - PAZ		19.951,78
006934/2018	2-GLOB.	001	30/07/2018	0241	07.001.10.301.0014.2056-319113030000	00542590-PREVI - PAZ		1.917,16
006935/2018	2-GLOB.	001	30/07/2018	0241	07.001.10.301.0014.2056-319113050000	00542590-PREVI - PAZ		10.155,81
006936/2018	2-GLOB.	001	30/07/2018	0681	07.001.10.301.0014.2058-319113030000	00542590-PREVI - PAZ		3.369,79
006937/2018	2-GLOB.	001	30/07/2018	0681	07.001.10.301.0014.2058-319113030000	00542590-PREVI - PAZ		287,80
006938/2018	2-GLOB.	001	30/07/2018	0681	07.001.10.301.0014.2058-319113050000	00542590-PREVI - PAZ		1.691,35
006939/2018	2-GLOB.	001	30/07/2018	0672	07.001.10.301.0014.2057-319113030000	00542590-PREVI - PAZ		4.793,87
006940/2018	2-GLOB.	001	30/07/2018	0672	07.001.10.301.0014.2057-319113030000	00542590-PREVI - PAZ		287,80
006941/2018	2-GLOB.	001	30/07/2018	0672	07.001.10.301.0014.2057-319113050000	00542590-PREVI - PAZ		2.349,88
006942/2018	2-GLOB.	001	30/07/2018	0700	07.001.10.302.0013.2043-319113030000	00542590-PREVI - PAZ		2.688,77
006943/2018	2-GLOB.	001	30/07/2018	0700	07.001.10.302.0013.2043-319113030000	00542590-PREVI - PAZ		676,85
006944/2018	2-GLOB.	001	30/07/2018	0700	07.001.10.302.0013.2043-319113050000	00542590-PREVI - PAZ		1.556,34
006945/2018	2-GLOB.	001	30/07/2018	0761	07.001.10.305.0015.2063-319113030000	00542590-PREVI - PAZ		5.604,25
006946/2018	2-GLOB.	001	30/07/2018	0761	07.001.10.305.0015.2063-319113050000	00542590-PREVI - PAZ		2.591,53
006947/2018	2-GLOB.	001	30/07/2018	0753	07.001.10.304.0015.2062-319113030000	00542590-PREVI - PAZ		1.153,72
006948/2018	2-GLOB.	001	30/07/2018	0753	07.001.10.304.0015.2062-319113030000	00542590-PREVI - PAZ		320,10
006949/2018	2-GLOB.	001	30/07/2018	0753	07.001.10.304.0015.2062-319113050000	00542590-PREVI - PAZ		681,53
006950/2018	2-GLOB.	001	30/07/2018	0700	07.001.10.302.0013.2043-319113030000	00542590-PREVI - PAZ		12.237,79
006951/2018	2-GLOB.	001	30/07/2018	0700	07.001.10.302.0013.2043-319113030000	00542590-PREVI - PAZ		2.320,79
006952/2018	2-GLOB.	001	30/07/2018	0700	07.001.10.302.0013.2043-319113050000	00542590-PREVI - PAZ		6.732,22
006953/2018	2-GLOB.	001	30/07/2018	0714	07.001.10.302.0013.2045-319113030000	00542590-PREVI - PAZ		4.072,25
006954/2018	2-GLOB.	001	30/07/2018	0714	07.001.10.302.0013.2045-319113050000	00542590-PREVI - PAZ		1.883,10
006955/2018	2-GLOB.	001	30/07/2018	0720	07.001.10.302.0013.2046-319113030000	00542590-PREVI - PAZ		1.574,44
006956/2018	2-GLOB.	001	30/07/2018	0720	07.001.10.302.0013.2046-319113030000	00542590-PREVI - PAZ		747,94
006957/2018	2-GLOB.	001	30/07/2018	0720	07.001.10.302.0013.2046-319113050000	00542590-PREVI - PAZ		1.[illegible],92
006958/2018	2-GLOB.	001	30/07/2018	0900	08.001.04.122.0019.2073-319113030000	00542590-PREVI - PAZ		7.430,60
006959/2018	2-GLOB.	001	30/07/2018	0900	08.001.04.122.0019.2073-319113030000	00542590-PREVI - PAZ		313,[illegible]
006960/2018	2-GLOB.	001	30/07/2018	0900	08.001.04.122.0019.2073-319113050000	00542590-PREVI - PAZ		3.638,29
006961/2018	2-GLOB.	001	30/07/2018	0781	08.002.08.244.0020.2074-319113030000	00542590-PREVI - PAZ		992,27

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RELATORIO PARA CONFERENCIA DA DESPESA
Liquidacoes

PERIODO: 01/07/2018 A 30/07/2018

NUMERO/ANO	TIPO	PARC.	DATA	RED.	CODIGO GERAL	CREDOR	VIA	VALOR
006962/2018	2-GLOB.	001	30/07/2018	0781-08.002.08.244.0020.2074-319113050000		00542590-PREVI - PAZ		458,84
006963/2018	2-GLOB.	001	30/07/2018	0781-08.002.08.244.0020.2074-319113030000		00542590-PREVI - PAZ		1.148,94
006964/2018	2-GLOB.	001	30/07/2018	0781-08.002.08.244.0020.2074-319113050000		00542590-PREVI - PAZ		545,66
006965/2018	2-GLOB.	001	30/07/2018	0781-08.002.08.244.0020.2074-319113030000		00542590-PREVI - PAZ		1.206,41
006966/2018	2-GLOB.	001	30/07/2018	0781-08.002.08.244.0020.2074-319113030000		00542590-PREVI - PAZ		560,71
006967/2018	2-GLOB.	001	30/07/2018	0781-08.002.08.244.0020.2074-319113050000		00542590-PREVI - PAZ		831,52
006968/2018	2-GLOB.	001	30/07/2018	0840-08.002.08.243.0035.2082-319113030000		00542590-PREVI - PAZ		323,91
006969/2018	2-GLOB.	001	30/07/2018	0840-08.002.08.243.0035.2082-319113050000		00542590-PREVI - PAZ		149,78
006970/2018	2-GLOB.	001	30/07/2018	0360-09.001.04.122.0002.2066-319113030000		00542590-PREVI - PAZ		2.404,83
006971/2018	2-GLOB.	001	30/07/2018	0360-09.001.04.122.0002.2066-319113050000		00542590-PREVI - PAZ		1.112,05
006972/2018	2-GLOB.	001	30/07/2018	0425-11.001.04.122.0002.2091-319113030000		00542590-PREVI - PAZ		7.564,40
006973/2018	2-GLOB.	001	30/07/2018	0425-11.001.04.122.0002.2091-319113030000		00542590-PREVI - PAZ		1.357,34
006974/2018	2-GLOB.	001	30/07/2018	0425-11.001.04.122.0002.2091-319113050000		00542590-PREVI - PAZ		4.154,35
006975/2018	2-GLOB.	001	30/07/2018	0467-12.001.04.122.0002.2097-319113030000		00542590-PREVI - PAZ		7.279,69
006976/2018	2-GLOB.	001	30/07/2018	0467-12.001.04.122.0002.2097-319113030000		00542590-PREVI - PAZ		767,08
006977/2018	2-GLOB.	001	30/07/2018	0467-12.001.04.122.0002.2097-319113050000		00542590-PREVI - PAZ		3.721,01
006978/2018	2-GLOB.	001	30/07/2018	0860-13.001.27.812.0002.2102-319113030000		00542590-PREVI - PAZ		938,87
006979/2018	2-GLOB.	001	30/07/2018	0860-13.001.27.812.0002.2102-319113030000		00542590-PREVI - PAZ		181,44
006980/2018	2-GLOB.	001	30/07/2018	0860-13.001.27.812.0002.2102-319113050000		00542590-PREVI - PAZ		518,06
006981/2018	2-GLOB.	001	30/07/2018	0386-10.001.04.122.0002.2069-319113030000		00542590-PREVI - PAZ		668,13
006982/2018	2-GLOB.	001	30/07/2018	0386-10.001.04.122.0002.2069-319113050000		00542590-PREVI - PAZ		308,95
006983/2018	2-GLOB.	001	30/07/2018	0241-07.001.10.301.0014.2056-319113030000		00542590-PREVI - PAZ		2.538,52
006984/2018	2-GLOB.	001	30/07/2018	0142-06.005.12.361.0009.2025-319113030000		00542590-PREVI - PAZ		8.713,00
006985/2018	2-GLOB.	001	30/07/2018	0052-04.001.04.122.0002.2008-319113030000		00542590-PREVI - PAZ		1.794,01
006986/2018	2-GLOB.	001	30/07/2018	0017-02.001.04.122.0002.2002-319013020000		00001951-INSS		5.224,53
006987/2018	2-GLOB.	001	30/07/2018	0032-02.002.02.091.0002.2006-319013020000		00001951-INSS		1.680,00
0[illegible]88/2018	2-GLOB.	001	30/07/2018	0041-03.001.04.122.0002.2059-319013020000		00001951-INSS		1.712,41
0[illegible]89/2018	2-GLOB.	001	30/07/2018	0051-04.001.04.122.0002.2008-319013020000		00001951-INSS		3.391,88
006990/2018	2-GLOB.	001	30/07/2018	0063-05.001.04.123.0002.2011-319013020000		00001951-INSS		5.521,39
006991/2018	2-GLOB.	001	30/07/2018	0078-06.001.12.122.0006.2012-319013020000		00001951-INSS		2.111,28
006992/2018	2-GLOB.	001	30/07/2018	0097-06.002.12.361.0009.2020-319013020000		00001951-INSS		840,00
006993/2018	2-GLOB.	001	30/07/2018	0123-06.003.13.392.0011.2034-319013020000		00001951-INSS		456,16
006994/2018	2-GLOB.	001	30/07/2018	0168-07.001.10.122.0012.2037-319013020000		00001951-INSS		840,00
006995/2018	2-GLOB.	001	30/07/2018	0240-07.001.10.301.0014.2056-319013020000		00001951-INSS		342,12
006996/2018	2-GLOB.	001	30/07/2018	0680-07.001.10.301.0014.2058-319013020000		00001951-INSS		2.428,17
006997/2018	2-GLOB.	001	30/07/2018	0671-07.001.10.301.0014.2057-319013020000		00001951-INSS		1.193,96
006998/2018	2-GLOB.	001	30/07/2018	0752-07.001.10.304.0015.2062-319013020000		00001951-INSS		678,84
006999/2018	2-GLOB.	001	30/07/2018	0719-07.001.10.302.0013.2046-319013020000		00001951-INSS		410,53
007000/2018	2-GLOB.	001	30/07/2018	0293-08.001.04.122.0019.2073-319013020000		00001951-INSS		4.664,97
007001/2018	2-GLOB.	001	30/07/2018	0904-08.002.08.244.0020.2074-319013020000		00001951-INSS		300,51
007002/2018	2-GLOB.	001	30/07/2018	0904-08.002.08.244.0020.2074-319013020000		00001951-INSS		555,94
007003/2018	2-GLOB.	001	30/07/2018	0845-08.003.08.243.0026.2083-319013020000		00001951-INSS		1.704,92
007004/2018	2-GLOB.	001	30/07/2018	0839-08.002.08.243.0035.2082-319013020000		00001951-INSS		456,16
007005/2018	2-GLOB.	001	30/07/2018	0359-09.001.04.122.0002.2066-319013020000		00001951-INSS		1.250,53
007006/2018	2-GLOB.	001	30/07/2018	0424-11.001.04.122.0002.2091-319013020000		00001951-INSS		1.197,43
007007/2018	2-GLOB.	001	30/07/2018	0466-12.001.04.122.0002.2097-319013020000		00001951-INSS		2.878,48
007008/2018	2-GLOB.	001	30/07/2018	0859-13.001.27.812.0002.2102-319013020000		00001951-INSS		1.539,55
007009/2018	2-GLOB.	001	30/07/2018	0385-10.001.04.122.0002.2069-319013020000		00001951-INSS		2.475,87
007010/2018	2-GLOB.	001	30/07/2018	0063-05.001.04.123.0002.2011-319013020000		00001951-INSS		684,31
007011/2018	2-GLOB.	001	30/07/2018	0097-06.002.12.361.0009.2020-319013020000		00001951-INSS		217,33
007012/2018	2-GLOB.	001	30/07/2018	0141-06.005.12.361.0009.2025-319013020000		00001951-INSS		23.532,76
007013/2018	2-GLOB.	001	30/07/2018	0147-06.005.12.365.0009.2026-319013020000		00001951-INSS		1.856,23
007014/2018	2-GLOB.	001	30/07/2018	0153-06.006.12.361.0009.2029-319013020000		00001951-INSS		4.605,22
007015/2018	2-GLOB.	001	30/07/2018	0160-06.006.12.365.0009.2030-319013020000		00001951-INSS		2.507,39
007016/2018	2-GLOB.	001	30/07/2018	0168-07.001.10.122.0012.2037-319013020000		00001951-INSS		792,89
007017/2018	2-GLOB.	001	30/07/2018	0240-07.001.10.301.0014.2056-319013020000		00001951-INSS		4.294,98
007018/2018	2-GLOB.	001	30/07/2018	0699-07.001.10.302.0013.2043-319013020000		00001951-INSS		600,88
0[illegible]0/2018	1-ORD.	001	30/07/2018	0758-07.001.10.304.0015.2062-339014010000		00005520-ADRIANA PEREIRA DOS SA		600,00
00[illegible]31/2018	1-ORD.	001	30/07/2018	0758-07.001.10.304.0015.2062-339014010000		00557161-ALEXSSANDRO ROCHA QUEL		600,00
007032/2018	1-ORD.	001	30/07/2018	0361-09.001.04.122.0002.2066-339014010000		00542206-CELSO JOSE DALL'ACQUA		150,00
007033/2018	1-ORD.	001	30/07/2018	0661-07.001.10.122.0012.2041-339014010000		00542970-CLEITON BEZERRA DE ARA		100,00
007034/2018	1-ORD.	001	30/07/2018	0661-07.001.10.122.0012.2041-339014010000		00542970-CLEITON BEZERRA DE ARA		100,00
007035/2018	1-ORD.	001	30/07/2018	0361-09.001.04.122.0002.2066-339014010000		00556219-CLEITON FRANCISCO MOHR		75,00
007036/2018	1-ORD.	001	30/07/2018	0661-07.001.10.122.0012.2041-339014010000		00003015-MARIA JOSE DA SILVA BR		300,00
007037/2018	1-ORD.	001	30/07/2018	0361-09.001.04.122.0002.2066-339014010000		00556176-RAIMUNDO NONATO ARAUJO		75,00
007038/2018	1-ORD.	001	30/07/2018	0661-07.001.10.122.0012.2041-339014010000		00551103-ROSELENE TAVARES		750,00
007039/2018	1-ORD.	001	30/07/2018	0661-07.001.10.122.0012.2041-339014010000		00001131-RENI VENTURA DOS SANTO		400,00

Total.............................. 7.580.518,16

Mauricio Ferreira de Souza
Prefeito Municipal

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

PMPA
FL: 705
VISTO: