RELATORIO PARA CONFERENCIA DA DESPESA
Pagamentos

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

NUMERO/ANO	TIPO	PARC.	DATA	RED.	CODIGO GERAL	CREDOR	VIA	VALOR
002510/2018	2-GLOB.	004	02/07/2018	0615	06.002.12.361.0010.2033-339039190000	00557603-SAGA COMERCIAL E SERVI	Banco	336,00
004472/2018	2-GLOB.	002	02/07/2018	0615	06.002.12.361.0010.2033-339039190000	00557603-SAGA COMERCIAL E SERVI	Banco	1.008,00
004472/2018	2-GLOB.	003	02/07/2018	0615	06.002.12.361.0010.2033-339039190000	00557603-SAGA COMERCIAL E SERVI	Banco	3.563,39
005031/2018	2-GLOB.	001	02/07/2018	0615	06.002.12.361.0010.2033-339039190000	00557603-SAGA COMERCIAL E SERVI	Banco	18.200,82
005031/2018	2-GLOB.	002	02/07/2018	0615	06.002.12.361.0010.2033-339039190000	00557603-SAGA COMERCIAL E SERVI	Banco	20.983,51
005625/2018	3-EST.	001	02/07/2018	0742	07.001.10.302.0013.2050-339039430000	00001881-ENERGISA MATO GROSSO -	Banco	43,85
005626/2018	3-EST.	001	02/07/2018	0693	07.001.10.301.0014.2061-339039430000	00001881-ENERGISA MATO GROSSO -	Banco	112,45
005628/2018	3-EST.	002	02/07/2018	0245	07.001.10.301.0014.2056-339039430000	00001881-ENERGISA MATO GROSSO -	Banco	1.710,66
005629/2018	3-EST.	001	02/07/2018	0056	04.001.04.122.0002.2008-339039430000	00001881-ENERGISA MATO GROSSO -	Banco	1.787,73
000224/2018	2-GLOB.	002	03/07/2018	0722	07.001.10.302.0013.2046-339030350000	00557682-MAXLAB PRODUTOS PARA D	Banco	4.528,60
003077/2018	2-GLOB.	001	03/07/2018	0187	07.001.10.302.0013.1028-449052340000	00557213-SALVI E LOPES E CIA LT	Banco	9.687,18
004039/2018	2-GLOB.	001	03/07/2018	0187	07.001.10.302.0013.1028-449052080000	00558018-KSS COM E IND DE EQUIP	Banco	35.300,00
004041/2018	2-GLOB.	001	03/07/2018	0187	07.001.10.302.0013.1028-449052080000	00557213-SALVI E LOPES E CIA LT	Banco	3.515,98
005030/2018	2-GLOB.	002	03/07/2018	0102	06.002.12.361.0009.2020-339039190000	00557603-SAGA COMERCIAL E SERVI	Banco	5.085,90
005030/2018	2-GLOB.	003	03/07/2018	0102	06.002.12.361.0009.2020-339039190000	00557603-SAGA COMERCIAL E SERVI	Banco	3.007,75
005155/2018	2-GLOB.	001	03/07/2018	0724	07.001.10.302.0013.2046-339039500000	00554108-LETICIA SOUSA SILVA SE	Banco	7.490,00
005628/2018	3-EST.	003	03/07/2018	0245	07.001.10.301.0014.2056-339039430000	00001881-ENERGISA MATO GROSSO -	Banco	1.925,03
005629/2018	3-EST.	002	03/07/2018	0056	04.001.04.122.0002.2008-339039430000	00001881-ENERGISA MATO GROSSO -	Banco	8.572,04
005630/2018	3-EST.	001	03/07/2018	0173	07.001.10.122.0012.2037-339039430000	00001881-ENERGISA MATO GROSSO -	Banco	4.020,19
006091/2018	1-ORD.	001	03/07/2018	0099	06.002.12.361.0009.2020-339014010000	00000805-ADRIANA GONCALVES PINH	Banco	600,00
006094/2018	1-ORD.	001	03/07/2018	0828	08.002.08.244.0028.2090-339014010000	00556711-MARISETE TERESINHA ALB	Banco	1.800,00
004220/2018	2-GLOB.	001	04/07/2018	0702	07.001.10.302.0013.2043-339030010000	00556825-OLAPER COMERCIO E DIST	Banco	420,00
005030/2018	2-GLOB.	004	04/07/2018	0102	06.002.12.361.0009.2020-339039190000	00557603-SAGA COMERCIAL E SERVI	Banco	6.660,41
005693/2018	1-ORD.	001	04/07/2018	0661	07.001.10.122.0012.2041-339014010000	00000079-WOLNEI PINTO DA CRUZ	Banco	200,00
005738/2018	2-GLOB.	001	04/07/2018	0661	07.001.10.122.0012.2041-339014010000	00000079-WOLNEI PINTO DA CRUZ	Banco	400,00
0057[illegible]9/2018	2-GLOB.	002	04/07/2018	0640	06.006.12.361.0009.2029-339093990000	00001993-FOLHA DE PAGAMENTO	Banco	2.764,58
00[illegible]/2018	1-ORD.	001	04/07/2018	0846	08.003.08.243.0026.2083-339014010000	00555848-DE JESUS CAMPELO QUEIR	Banco	400,00
006[illegible]3/2018	2-GLOB.	001	04/07/2018	0068	05.001.04.123.0002.2011-339039810000	00001916-SICREDI NORTE - BANCO	Banco	583,75
002513/2018	2-GLOB.	005	05/07/2018	0717	07.001.10.302.0013.2045-339039190000	00557603-SAGA COMERCIAL E SERVI	Banco	607,19
002515/2018	2-GLOB.	002	05/07/2018	0742	07.001.10.302.0013.2050-339039190000	00557603-SAGA COMERCIAL E SERVI	Banco	691,25
002517/2018	2-GLOB.	006	05/07/2018	0245	07.001.10.301.0014.2056-339039190000	00557603-SAGA COMERCIAL E SERVI	Banco	5.012,45
004552/2018	1-ORD.	001	05/07/2018	0610	06.002.12.361.0009.2022-339030390000	00555500-ALDA INES TERNUS 96459	Banco	53,00
004693/2018	2-GLOB.	001	05/07/2018	0946	08.002.08.244.0023.2078-449052280000	00557298-OLMI INFORMATICA LTDA	Banco	1.335,00
005144/2018	1-ORD.	001	05/07/2018	0099	06.002.12.361.0009.2020-339014010000	00554351-CRISTIANO OLIVEIRA DA	Banco	75,00
005173/2018	2-GLOB.	001	05/07/2018	0242	07.001.10.301.0014.2056-339030070000	00554639-RENAN BORGES SOARES -	Banco	705,00
005567/2018	1-ORD.	001	05/07/2018	0099	06.002.12.361.0009.2020-339014010000	00553915-WILLIAN FARIAS	Banco	75,00
005649/2018	1-ORD.	001	05/07/2018	0808	08.002.08.244.0025.2080-339014010000	00557522-RONILSE FATIMA DA SILV	Banco	75,00
006089/2018	1-ORD.	001	05/07/2018	0171	07.001.10.122.0012.2037-339030390000	00555150-RODOBENS CAMINHOES CUI	Banco	635,99
006090/2018	1-ORD.	001	05/07/2018	0173	07.001.10.122.0012.2037-339039190000	00555150-RODOBENS CAMINHOES CUI	Banco	390,00
006139/2018	1-ORD.	001	05/07/2018	0018	02.001.04.122.0002.2002-339014010000	00554820-MAURICIO FERREIRA DE S	Banco	1.800,00
006166/2018	2-GLOB.	001	05/07/2018	0429	11.001.04.122.0002.2091-339039470000	00005557-CAIXA ECONOMICA FEDERA	Banco	60,00
000225/2018	2-GLOB.	006	06/07/2018	0878	13.001.27.812.0032.2103-339039050000	00556896-MARCO ANTONIO DE ARAUJ	Banco	937,00
000277/2018	2-GLOB.	001	06/07/2018	0862	13.001.27.812.0002.2102-339030070000	00555993-COMERCIAL LUAR EIRELI	Banco	547,48
000833/2018	2-GLOB.	004	06/07/2018	0056	04.001.04.122.0002.2008-339039050000	00554959-AGILI SOFTWARES PARA A	Banco	3.500,00
001804/2018	2-GLOB.	001	06/07/2018	0469	12.001.04.122.0002.2097-339030390000	00542012-TATIANA SIQUEIRA SANTI	Banco	327,12
001969/2018	2-GLOB.	001	06/07/2018	0740	07.001.10.302.0013.2050-339030220000	00555993-COMERCIAL LUAR EIRELI	Banco	175,21
001970/2018	2-GLOB.	001	06/07/2018	0740	07.001.10.302.0013.2050-339030070000	00555993-COMERCIAL LUAR EIRELI	Banco	393,88
002451/2018	1-ORD.	002	06/07/2018	0068	05.001.04.123.0002.2011-339039470000	00005439-JJ DE OLIVEIRA PUBLICI	Banco	2.109,00
002499/2018	1-ORD.	001	06/07/2018	0066	05.001.04.123.0002.2011-339030240000	00557914-M A VAGETE & CIA LTDA	Banco	11.985,00
002507/2018	2-GLOB.	007	06/07/2018	0068	05.001.04.123.0002.2011-339039190000	00557603-SAGA COMERCIAL E SERVI	Banco	678,78
002511/2018	2-GLOB.	010	06/07/2018	0173	07.001.10.122.0012.2037-339039190000	00557603-SAGA COMERCIAL E SERVI	Banco	8.430,15
002511/2018	2-GLOB.	011	06/07/2018	0173	07.001.10.122.0012.2037-339039190000	00557603-SAGA COMERCIAL E SERVI	Banco	3.110,49
002512/2018	2-GLOB.	005	06/07/2018	0184	07.001.10.122.0012.2041-339039190000	00557603-SAGA COMERCIAL E SERVI	Banco	2.442,19
002528/2018	2-GLOB.	006	06/07/2018	0472	12.001.04.122.0002.2097-339039190000	00557603-SAGA COMERCIAL E SERVI	Banco	58.014,50
003434/2018	2-GLOB.	001	06/07/2018	0427	11.001.04.122.0002.2091-339030390000	00542012-TATIANA SIQUEIRA SANTI	Banco	2.375,67
003440/2018	1-ORD.	001	06/07/2018	0056	04.001.04.122.0002.2008-339039190000	00556363-MAICON AURELIO VIANA V	Banco	600,00
003[illegible]/2018	2-GLOB.	001	06/07/2018	0171	07.001.10.122.0012.2037-339030160000	00550769-MARIA JOSE DOS REIS NE	Banco	58,50
003[illegible]/2018	2-GLOB.	008	06/07/2018	0427	11.001.04.122.0002.2091-339030420000	00541817-CARPAU PRODUTOS AGROPE	Banco	231,90
003516/2018	2-GLOB.	009	06/07/2018	0427	11.001.04.122.0002.2091-339030420000	00541817-CARPAU PRODUTOS AGROPE	Banco	42,75
003952/2018	2-GLOB.	004	06/07/2018	0068	05.001.04.123.0002.2011-339039790000	00554959-AGILI SOFTWARES PARA A	Banco	17.855,00
004012/2018	2-GLOB.	015	06/07/2018	0617	06.002.12.364.0007.1015-339030010000	00556930-AUTO POSTO ZURC LTDA E	Banco	796,64
004016/2018	2-GLOB.	001	06/07/2018	0469	12.001.04.122.0002.2097-339030170000	00557293-COMERCIAL ELIANE EIREL	Banco	145,00
004127/2018	2-GLOB.	001	06/07/2018	0054	04.001.04.122.0002.2008-339030390000	00542012-TATIANA SIQUEIRA SANTI	Banco	182,34
004160/2018	2-GLOB.	002	06/07/2018	0710	07.001.10.302.0013.2044-339039500000	00557980-ADRIANE DEMLEITNER	Banco	16.525,00
004175/2018	2-GLOB.	001	06/07/2018	0705	07.001.10.302.0013.2043-339039500000	00551391-DONADEL GUIMARAES & CI	Banco	3.230,10
004201/2018	2-GLOB.	002	06/07/2018	0710	07.001.10.302.0013.2044-339039500000	00557994-ROBERTO KAZAN - EPP	Banco	8.800,00
004235/2018	1-ORD.	001	06/07/2018	0611	06.002.12.361.0009.2022-339039780000	00556251-DISALME COM. DE PURIFI	Banco	3.438,00
004292/2018	2-GLOB.	001	06/07/2018	0469	12.001.04.122.0002.2097-339030390000	00542012-TATIANA SIQUEIRA SANTI	Banco	1.909,25
004402/2018	2-GLOB.	001	06/07/2018	0469	12.001.04.122.0002.2097-339030070000	00002286-R. C. MACCARI - ME	Banco	546,45
004531/2018	2-GLOB.	001	06/07/2018	0056	04.001.04.122.0002.2008-339039050000	00555457-FABIO ALBUQUERQUE DA S	Banco	1.490,00
004532/2018	2-GLOB.	001	06/07/2018	0242	07.001.10.301.0014.2056-339030220000	00550769-MARIA JOSE DOS REIS NE	Banco	341,30
004535/2018	2-GLOB.	001	06/07/2018	0242	07.001.10.301.0014.2056-339030160000	00550769-MARIA JOSE DOS REIS NE	Banco	810,00
004578/2018	1-ORD.	001	06/07/2018	0245	07.001.10.301.0014.2056-339039610000	00550946-SALMO MACEDO - 2993184	Banco	300,00
004694/2018	2-GLOB.	001	06/07/2018	0427	11.001.04.122.0002.2091-339030160000	00010066-UTILISSIMA COMERCIO DE	Banco	59,97
004698/2018	1-ORD.	001	06/07/2018	0296	08.001.04.122.0019.2073-339030310000	00543799-ADRIANO C PEIXOTO & CI	Banco	399,90
004706/2018	1-ORD.	001	06/07/2018	0469	12.001.04.122.0002.2097-339030390000	00552643-NORA COMERCIO DE FERRA	Banco	390,40
004707/2018	1-ORD.	001	06/07/2018	0362	09.001.04.122.0002.2066-339030240000	00549402-MATERIAIS DE CONST. E	Banco	74,13
004708/2018	1-ORD.	001	06/07/2018	0426	11.001.04.122.0002.2091-339014010000	00542689-ANTONIO PEDRO DA SILVA	Banco	225,00
004746/2018	1-ORD.	001	06/07/2018	0427	11.001.04.122.0002.2091-339030240000	00000700-TRANSPEDRA MINERACAO E	Banco	903,00
004753/2018	1-ORD.	001	06/07/2018	0388	10.001.04.122.0002.2069-339030240000	00541817-CARPAU PRODUTOS AGROPE	Banco	202,67
004760/2018	2-GLOB.	001	06/07/2018	0469	12.001.04.122.0002.2097-339030070000	00555735-EDISON MOYSES DOS SANT	Banco	119,21
004782/2018	1-ORD.	001	06/07/2018	0054	04.001.04.122.0002.2008-339030240000	00553434-VALANDRO & PEDRIEL LTD	Banco	588,00
004783/2018	1-ORD.	001	06/07/2018	0066	05.001.04.123.0002.2011-339030240000	00553434-VALANDRO & PEDRIEL LTD	Banco	588,00
005012/2018	2-GLOB.	001	06/07/2018	0469	12.001.04.122.0002.2097-339030220000	00555993-COMERCIAL LUAR EIRELI	Banco	25,16
005013/2018	2-GLOB.	001	06/07/2018	0469	12.001.04.122.0002.2097-339030070000	00555993-COMERCIAL LUAR EIRELI	Banco	317,75
005031/2018	2-GLOB.	003	06/07/2018	0615	06.002.12.361.0010.2033-339039190000	00557603-SAGA COMERCIAL E SERVI	Banco	25.998,66
005057/2018	1-ORD.	001	06/07/2018	0869	13.001.27.812.0032.1074-339030240000	00000013-MERCADAO DAS TINTAS UR	Banco	237,00
005074/2018	2-GLOB.	001	06/07/2018	0427	11.001.04.122.0002.2091-339030390000	00542012-TATIANA SIQUEIRA SANTI	Banco	601,81
005075/2018	2-GLOB.	001	06/07/2018	0750	07.001.10.303.0014.2054-339032030000	00556620-GOIAS BEM COM. E SERV.	Banco	11.493,80
005091/2018	2-GLOB.	001	06/07/2018	0749	07.001.10.303.0014.2054-339030360000	00553460-DELTA MED COMERCIO DE	Banco	6.059,20
005119/2018	2-GLOB.	001	06/07/2018	0056	04.001.04.122.0002.2008-339039110000	00555815-L. RICARDO DE MAGALHAE	Banco	1[illegible],00
005121/2018	1-ORD.	001	06/07/2018	0056	04.001.04.122.0002.2008-339039050000	00557954-RAFAEL RAMOS PONTES 00	Banco	5.600,00
005125/2018	1-ORD.	001	06/07/2018	0068	05.001.04.123.0002.2011-339039700000	00553645-SANDRA ALVES DOS ANJOS	Banco	300[illegible]
005130/2018	1-ORD.	001	06/07/2018	0846	08.003.08.243.0026.2083-339014010000	00542687-GLACIELI MORAIS FONSEC	Banco	75,00
005135/2018	2-GLOB.	001	06/07/2018	0469	12.001.04.122.0002.2097-339030220000	00010066-UTILISSIMA COMERCIO DE	Banco	86,00

PMPA
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VISTO:

RELATORIO PARA CONFERENCIA DA DESPESA
Pagamentos

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

NUMERO/ANO	TIPO	PARC.	DATA	RED.	CODIGO GERAL	CREDOR	VIA	VALOR
005137/2018	2-GLOB.	001	06/07/2018	0427	-11.001.04.122.0002.2091-339030010000	00556825-OLAPER COMERCIO E DIST	Banco	1.536,00
005142/2018	1-ORD.	001	06/07/2018	0427	-11.001.04.122.0002.2091-339030390000	00000016-RODRIGUES SANCHES & CI	Banco	233,00
005188/2018	2-GLOB.	001	06/07/2018	0469	-12.001.04.122.0002.2097-339030010000	00556825-OLAPER COMERCIO E DIST	Banco	3.060,00
005210/2018	2-GLOB.	001	06/07/2018	0298	-08.001.04.122.0019.2073-339039170000	00555491-J. N. CABRAL & CIA LTD	Banco	377,50
005265/2018	1-ORD.	001	06/07/2018	0173	-07.001.10.122.0012.2037-339039190000	00558207-BIOTTO & CLAMER LTDA -	Banco	310,00
005284/2018	2-GLOB.	001	06/07/2018	0054	-04.001.04.122.0002.2008-339030160000	00010066-UTILISSIMA COMERCIO DE	Banco	200,89
005290/2018	1-ORD.	001	06/07/2018	0469	-12.001.04.122.0002.2097-339030390000	00000053-AUTOMOTOR PECAS LTDA	Banco	265,00
005291/2018	1-ORD.	001	06/07/2018	0390	-10.001.04.122.0002.2069-339039630000	00010122-SUELLEN G. NOGUEIRA -	Banco	70,00
005292/2018	1-ORD.	001	06/07/2018	0427	-11.001.04.122.0002.2091-339030240000	00555543-CLEVER JUNIOR FERREIRA	Banco	382,94
005293/2018	1-ORD.	001	06/07/2018	0427	-11.001.04.122.0002.2091-339030240000	00555543-CLEVER JUNIOR FERREIRA	Banco	390,30
005294/2018	1-ORD.	001	06/07/2018	0469	-12.001.04.122.0002.2097-339030250000	00555543-CLEVER JUNIOR FERREIRA	Banco	290,01
005295/2018	1-ORD.	001	06/07/2018	0864	-13.001.27.812.0002.2102-339039730000	00001893-VERDE TRANSPORTES LTDA	Banco	656,00
005314/2018	1-ORD.	001	06/07/2018	0469	-12.001.04.122.0002.2097-339030390000	00000053-AUTOMOTOR PECAS LTDA	Banco	165,00
005318/2018	1-ORD.	001	06/07/2018	0862	-13.001.27.812.0002.2102-339030140000	00555543-CLEVER JUNIOR FERREIRA	Banco	370,19
005319/2018	1-ORD.	001	06/07/2018	0862	-13.001.27.812.0002.2102-339030240000	00555543-CLEVER JUNIOR FERREIRA	Banco	320,70
005384/2018	2-GLOB.	001	06/07/2018	0586	-12.001.04.122.0002.2097-339092410000	00541829-CONSORCIO INTERMUNICIP	Banco	40.000,00
005424/2018	2-GLOB.	001	06/07/2018	0245	-07.001.10.301.0014.2056-339039120000	00542600-R D COMERCIO DE IMPRES	Banco	1.519,60
005432/2018	2-GLOB.	001	06/07/2018	0019	-02.001.04.122.0002.2002-339030070000	00554639-RENAN BORGES SOARES -	Banco	3.525,00
005459/2018	1-ORD.	001	06/07/2018	0861	-13.001.27.812.0002.2102-339014010000	00002088-LENILTON MARDINE NETO	Banco	600,00
005462/2018	1-ORD.	001	06/07/2018	0661	-07.001.10.122.0012.2041-339014010000	00000079-WOLNEI PINTO DA CRUZ	Banco	400,00
005463/2018	1-ORD.	001	06/07/2018	0661	-07.001.10.122.0012.2041-339014010000	00000922-SILVAR HARKA	Banco	100,00
005464/2018	1-ORD.	001	06/07/2018	0661	-07.001.10.122.0012.2041-339014010000	00003015-MARIA JOSE DA SILVA FR	Banco	150,00
005476/2018	1-ORD.	001	06/07/2018	0661	-07.001.10.122.0012.2041-339014010000	00542970-CLEITON BEZERRA DE ARA	Banco	75,00
005477/2018	1-ORD.	001	06/07/2018	0661	-07.001.10.122.0012.2041-339014010000	00002446-JORGE LUIZ BARROS DO V	Banco	75,00
005478/2018	1-ORD.	001	06/07/2018	0661	-07.001.10.122.0012.2041-339014010000	00000922-SILVAR HARKA	Banco	100,00
005479/2018	1-ORD.	001	06/07/2018	0661	-07.001.10.122.0012.2041-339014010000	00000922-SILVAR HARKA	Banco	75,00
005[illegible]/2018	1-ORD.	001	06/07/2018	0661	-07.001.10.122.0012.2041-339014010000	00004485-SILVANILA NUNES PEREIR	Banco	375,00
005[illegible]/2018	2-GLOB.	001	06/07/2018	0750	-07.001.10.303.0014.2054-339032030000	00553317-DISTRIBUIDORA BRASIL C	Banco	2.883,36
005521/2018	1-ORD.	001	06/07/2018	0661	-07.001.10.122.0012.2041-339014010000	00542970-CLEITON BEZERRA DE ARA	Banco	100,00
005522/2018	1-ORD.	001	06/07/2018	0661	-07.001.10.122.0012.2041-339014010000	00542970-CLEITON BEZERRA DE ARA	Banco	100,00
005523/2018	1-ORD.	001	06/07/2018	0661	-07.001.10.122.0012.2041-339014010000	00542970-CLEITON BEZERRA DE ARA	Banco	100,00
005524/2018	1-ORD.	001	06/07/2018	0170	-07.001.10.122.0012.2037-339014010000	00003888-EDIMIR TEIXEIRA DOS SA	Banco	150,00
005526/2018	1-ORD.	001	06/07/2018	0762	-07.001.10.305.0015.2063-339014010000	00054203-JOAO DE JESUS FARIAS	Banco	150,00
005527/2018	1-ORD.	001	06/07/2018	0661	-07.001.10.122.0012.2041-339014010000	00002446-JORGE LUIZ BARROS DO V	Banco	800,00
005528/2018	1-ORD.	001	06/07/2018	0170	-07.001.10.122.0012.2037-339014010000	00542718-LUIZ ANTONIO CASPCHARK	Banco	75,00
005532/2018	1-ORD.	001	06/07/2018	0426	-11.001.04.122.0002.2091-339014010000	00542439-VALDECI PAULO PANTALEA	Banco	75,00
005536/2018	2-GLOB.	001	06/07/2018	0056	-04.001.04.122.0002.2008-339039050000	00555457-FABIO ALBUQUERQUE DA S	Banco	1.490,00
005571/2018	1-ORD.	001	06/07/2018	0861	-13.001.27.812.0002.2102-339014010000	00558027-DANIEL DE SOUSA MARQUE	Banco	100,00
005638/2018	2-GLOB.	001	06/07/2018	0905	-08.002.08.244.0020.2074-339039780000	00557282-COOPERATIVA DE TRABALH	Banco	3.346,30
005640/2018	2-GLOB.	001	06/07/2018	0811	-08.002.08.244.0025.2080-339039780000	00557282-COOPERATIVA DE TRABALH	Banco	4.974,00
005641/2018	1-ORD.	001	06/07/2018	0056	-04.001.04.122.0002.2008-339039570000	00553043-M.P. DE OLIVEIRA SILVA	Banco	1.350,00
005645/2018	1-ORD.	001	06/07/2018	0661	-07.001.10.122.0012.2041-339014010000	00542718-LUIZ ANTONIO CASPCHARK	Banco	400,00
005646/2018	1-ORD.	001	06/07/2018	0661	-07.001.10.122.0012.2041-339014010000	00542686-ODAIR JOSE MENEZES	Banco	100,00
005647/2018	1-ORD.	001	06/07/2018	0661	-07.001.10.122.0012.2041-339014010000	00542686-ODAIR JOSE MENEZES	Banco	100,00
005650/2018	1-ORD.	001	06/07/2018	0661	-07.001.10.122.0012.2041-339014010000	00551103-ROSELENE TAVARES	Banco	750,00
005652/2018	1-ORD.	001	06/07/2018	0661	-07.001.10.122.0012.2041-339014010000	00000079-WOLNEI PINTO DA CRUZ	Banco	400,00
005653/2018	1-ORD.	001	06/07/2018	0661	-07.001.10.122.0012.2041-339014010000	00542970-CLEITON BEZERRA DE ARA	Banco	100,00
005654/2018	2-GLOB.	001	06/07/2018	0106	-06.002.12.365.0009.1017-449051030000	00557441-FERNANDA KELLY GONCALV	Banco	111.233,75
005655/2018	2-GLOB.	001	06/07/2018	0661	-07.001.10.122.0012.2041-339014010000	00003888-EDIMIR TEIXEIRA DOS SA	Banco	750,00
005680/2018	1-ORD.	001	06/07/2018	0170	-07.001.10.122.0012.2037-339014010000	00004495-MESSIAS GOMES DE SOUSA	Banco	150,00
005682/2018	1-ORD.	001	06/07/2018	0846	-08.003.08.243.0026.2083-339014010000	00555848-DE JESUS CAMPELO QUEIR	Banco	200,00
005683/2018	1-ORD.	001	06/07/2018	0762	-07.001.10.305.0015.2063-339014010000	00552671-FRANCISCO FAUSTINO DOS	Banco	150,00
005684/2018	1-ORD.	001	06/07/2018	0661	-07.001.10.122.0012.2041-339014010000	00554266-ANIELLY MARTINEZ BRAZ	Banco	75,00
005685/2018	1-ORD.	001	06/07/2018	0758	-07.001.10.304.0015.2062-339014010000	00553937-MARLENE LOPES BARBOSA	Banco	150,00
005687/2018	1-ORD.	001	06/07/2018	0018	-02.001.04.122.0002.2002-339014010000	00551532-EDWIN DE ALMEIDA COSTA	Banco	200,00
005688/2018	1-ORD.	001	06/07/2018	0661	-07.001.10.122.0012.2041-339014010000	00542459-JULIO CESAR DE OLIVEIR	Banco	75,00
005[illegible]/2018	1-ORD.	001	06/07/2018	0661	-07.001.10.122.0012.2041-339014010000	00542459-JULIO CESAR DE OLIVEIR	Banco	75,00
005[illegible]/2018	1-ORD.	001	06/07/2018	0661	-07.001.10.122.0012.2041-339014010000	00542718-LUIZ ANTONIO CASPCHARK	Banco	100,00
005691/2018	1-ORD.	001	06/07/2018	0661	-07.001.10.122.0012.2041-339014010000	00000922-SILVAR HARKA	Banco	100,00
005692/2018	1-ORD.	001	06/07/2018	0661	-07.001.10.122.0012.2041-339014010000	00000922-SILVAR HARKA	Banco	200,00
005722/2018	1-ORD.	001	06/07/2018	0361	-09.001.04.122.0002.2066-339014010000	00542206-CELSO JOSE DALL'ACQUA	Banco	75,00
005723/2018	1-ORD.	001	06/07/2018	0661	-07.001.10.122.0012.2041-339014010000	00542970-CLEITON BEZERRA DE ARA	Banco	100,00
005724/2018	1-ORD.	001	06/07/2018	0661	-07.001.10.122.0012.2041-339014010000	00542970-CLEITON BEZERRA DE ARA	Banco	100,00
005725/2018	1-ORD.	001	06/07/2018	0661	-07.001.10.122.0012.2041-339014010000	00542970-CLEITON BEZERRA DE ARA	Banco	100,00
005726/2018	1-ORD.	001	06/07/2018	0661	-07.001.10.122.0012.2041-339014010000	00556197-VALDEIR GONCALVES PASS	Banco	100,00
005727/2018	1-ORD.	001	06/07/2018	0661	-07.001.10.122.0012.2041-339014010000	00556197-VALDEIR GONCALVES PASS	Banco	100,00
005728/2018	1-ORD.	001	06/07/2018	0661	-07.001.10.122.0012.2041-339014010000	00556197-VALDEIR GONCALVES PASS	Banco	100,00
005736/2018	2-GLOB.	001	06/07/2018	0661	-07.001.10.122.0012.2041-339014010000	00542970-CLEITON BEZERRA DE ARA	Banco	100,00
005737/2018	2-GLOB.	001	06/07/2018	0661	-07.001.10.122.0012.2041-339014010000	00004495-MESSIAS GOMES DE SOUSA	Banco	300,00
005751/2018	1-ORD.	001	06/07/2018	0387	-10.001.04.122.0002.2069-339014010000	00555440-ANNI KARINI REINA	Banco	200,00
005752/2018	1-ORD.	001	06/07/2018	0661	-07.001.10.122.0012.2041-339014010000	00002446-JORGE LUIZ BARROS DO V	Banco	800,00
005753/2018	1-ORD.	001	06/07/2018	0661	-07.001.10.122.0012.2041-339014010000	00542459-JULIO CESAR DE OLIVEIR	Banco	400,00
005754/2018	1-ORD.	001	06/07/2018	0170	-07.001.10.122.0012.2037-339014010000	00010096-LEONARDO SOUSA DE MORA	Banco	75,00
005756/2018	1-ORD.	001	06/07/2018	0661	-07.001.10.122.0012.2041-339014010000	00000922-SILVAR HARKA	Banco	100,00
005757/2018	1-ORD.	001	06/07/2018	0661	-07.001.10.122.0012.2041-339014010000	00000922-SILVAR HARKA	Banco	75,00
005967/2018	2-GLOB.	001	06/07/2018	0554	-02.002.28.846.0002.2007-339091010000	00557368-NOELMA SOUZA CRUZ	Banco	1.261,33
005978/2018	1-ORD.	001	06/07/2018	0862	-13.001.27.812.0002.2102-339030960000	00002088-LENILTON MARDINE NETO	Banco	3.200,00
006062/2018	1-ORD.	001	06/07/2018	0661	-07.001.10.122.0012.2041-339014010000	00551608-CLARICE VIEIRA DE BOMF	Banco	900,00
004159/2018	2-GLOB.	002	09/07/2018	0245	-07.001.10.301.0014.2056-339039500000	00557980-ADRIANE DEMLEITNER	Banco	15.500,00
004177/2018	2-GLOB.	003	09/07/2018	0245	-07.001.10.301.0014.2056-339039500000	00557150-J.E.M. PADILHA - ME	Banco	15.500,00
004194/2018	2-GLOB.	002	09/07/2018	0705	-07.001.10.302.0013.2043-339039500000	00555060-PHOENIX GERENCIAMENTO	Banco	1.999,40
004197/2018	2-GLOB.	002	09/07/2018	0710	-07.001.10.302.0013.2044-339039500000	00557997-RAPHAEL DUTRA LOPES	Banco	15.175,00
004199/2018	2-GLOB.	002	09/07/2018	0710	-07.001.10.302.0013.2044-339039500000	00557997-RAPHAEL DUTRA LOPES	Banco	13.300,00
005494/2018	2-GLOB.	001	09/07/2018	0242	-07.001.10.301.0014.2056-339030070000	00555993-COMERCIAL LUAR EIRELI	Banco	2.463,90
005495/2018	2-GLOB.	001	09/07/2018	0242	-07.001.10.301.0014.2056-339030220000	00555993-COMERCIAL LUAR EIRELI	Banco	451,30
005501/2018	2-GLOB.	002	09/07/2018	0750	-07.001.10.303.0014.2054-339032030000	00553317-DISTRIBUIDORA BRASIL C	Banco	52,20
005549/2018	2-GLOB.	001	09/07/2018	0242	-07.001.10.301.0014.2056-339030040000	00003121-WHITE MARTINS GASES IN	Banco	748,00
000803/2018	2-GLOB.	007	10/07/2018	0550	-05.001.04.123.0002.2011-339035010000	00555705-AG CONSULTORIA E CONT	Banco	12.000,00
000834/2018	2-GLOB.	006	10/07/2018	0878	-13.001.27.812.0032.2103-339039050000	00557134-MARCOS TULIO FREITAS D	Banco	1.149,40
002467/2018	2-GLOB.	003	10/07/2018	0118	-06.002.12.361.0010.1021-449052480000	00002299-MARCOPOLO S. A.	Banco	270.000,00
002504/2018	1-ORD.	001	10/07/2018	0068	-05.001.04.123.0002.2011-339039050000	00557910-MESARO MOVEIS PLANEJAD	Banco	17.000,00
004454/2018	1-ORD.	001	10/07/2018	0102	-06.002.12.361.0009.2020-339039160000	00553092-ANTONIO GOMES LIMA - 1	Banco	12.534,29
004711/2018	1-ORD.	001	10/07/2018	0864	-13.001.27.812.0002.2102-339039160000	00553779-AGEU MOREIRA MELO 593.	Banco	650,00
005308/2018	2-GLOB.	001	10/07/2018	0427	-11.001.04.122.0002.2091-339030070000	00551118-P. F. OLIVEIRA & CIA L	Banco	600,00
005551/2018	1-ORD.	001	10/07/2018	0298	-08.001.04.122.0019.2073-339039190000	00542435-DIOGO KAUFFMANN ME	Banco	190,00

PMPA
FL: 707
VISTO:

RELATORIO PARA CONFERENCIA DA DESPESA
Pagamentos

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

NUMERO/ANO	TIPO	PARC.	DATA	RED.	CODIGO GERAL	CREDOR	VIA	VALOR
005642/2018	1-ORD.	001	10/07/2018	0296	-08.001.04.122.0019.2073-339030390000	00000482-JANIO DE BRITO COSTA P	Banco	1.080,00
005973/2018	3-EST.	001	10/07/2018	0245	-07.001.10.301.0014.2056-339039430000	00001881-ENERGISA MATO GROSSO -	Banco	3.848,49
005974/2018	3-EST.	001	10/07/2018	0102	-06.002.12.361.0009.2020-339039430000	00001881-ENERGISA MATO GROSSO -	Banco	1.240,67
005975/2018	3-EST.	001	10/07/2018	0068	-05.001.04.123.0002.2011-339039430000	00001881-ENERGISA MATO GROSSO -	Banco	5.457,40
006100/2018	2-GLOB.	001	10/07/2018	0298	-08.001.04.122.0019.2073-339039050000	00556791-WIGLES GONCALVES FERNA	Banco	5.100,00
006101/2018	2-GLOB.	001	10/07/2018	0298	-08.001.04.122.0019.2073-339039050000	00556831-ALCILEIA ALMEIDA DA SI	Banco	1.700,00
006144/2018	3-EST.	001	10/07/2018	0298	-08.001.04.122.0019.2073-339039430000	00001881-ENERGISA MATO GROSSO -	Banco	122,72
006145/2018	3-EST.	001	10/07/2018	0113	-06.002.12.365.0009.2021-339039430000	00001881-ENERGISA MATO GROSSO -	Banco	697,82
006161/2018	2-GLOB.	001	10/07/2018	0043	-03.001.04.122.0002.2059-339014010000	00000197-WILLIAN CESAR GOMES PE	Banco	900,00
006195/2018	1-ORD.	001	10/07/2018	0018	-02.001.04.122.0002.2002-339014010000	00554820-MAURICIO FERREIRA DE S	Banco	1.350,00
006196/2018	1-ORD.	001	10/07/2018	0822	-08.002.08.244.0027.2089-339014010000	00556206-WRIALES FERREIRA MELO	Banco	600,00
006211/2018	2-GLOB.	001	10/07/2018	0878	-13.001.27.812.0032.2103-339039800000	00558309-TAIAMA PLAZA HOTEL LTD	Banco	5.165,00
006215/2018	1-ORD.	001	10/07/2018	0113	-06.002.12.365.0009.2021-339039430000	00001881-ENERGISA MATO GROSSO -	Banco	819,60
006229/2018	2-GLOB.	001	10/07/2018	0102	-06.002.12.361.0009.2020-339039430000	00001881-ENERGISA MATO GROSSO -	Banco	1.327,68
006230/2018	2-GLOB.	001	10/07/2018	0056	-04.001.04.122.0002.2008-339039430000	00001881-ENERGISA MATO GROSSO -	Banco	1.872,19
003686/2018	2-GLOB.	001	11/07/2018	0906	-08.002.08.244.0021.2075-339030240000	00554131-3M MATERIAIS DE CONTRU	Banco	177,00
003687/2018	2-GLOB.	001	11/07/2018	0909	-08.002.08.244.0025.2080-339030160000	00557552-N.A. VIANA EIRELI - ME	Banco	414,00
003688/2018	2-GLOB.	001	11/07/2018	0784	-08.002.08.244.0020.2074-339030160000	00557552-N.A. VIANA EIRELI - ME	Banco	414,00
003689/2018	2-GLOB.	001	11/07/2018	0156	-06.006.12.361.0009.2029-339030240000	00554131-3M MATERIAIS DE CONTRU	Banco	17,35
004123/2018	2-GLOB.	001	11/07/2018	0102	-06.002.12.361.0009.2020-339039110000	00554959-AGILI SOFTWARES PARA A	Banco	2.545,00
004141/2018	2-GLOB.	001	11/07/2018	0156	-06.006.12.361.0009.2029-339030240000	00541817-CARPAU PRODUTOS AGROPE	Banco	505,18
004219/2018	2-GLOB.	001	11/07/2018	0156	-06.006.12.361.0009.2029-339030240000	00541817-CARPAU PRODUTOS AGROPE	Banco	477,88
004602/2018	2-GLOB.	001	11/07/2018	0156	-06.006.12.361.0009.2029-339030240000	00541817-CARPAU PRODUTOS AGROPE	Banco	177,79
004638/2018	2-GLOB.	001	11/07/2018	0156	-06.006.12.361.0009.2029-339030240000	00541817-CARPAU PRODUTOS AGROPE	Banco	736,40
005398/2018	1-ORD.	001	11/07/2018	0100	-06.002.12.361.0009.2020-339030240000	00551913-S. S. DE AGUIAR - ME	Banco	1.158,75
005425/2018	2-GLOB.	001	11/07/2018	0083	-06.001.12.122.0006.2012-339039120000	00542600-R D COMERCIO DE IMPRES	Banco	1.792,64
005[illegible]/2018	2-GLOB.	001	11/07/2018	0905	-08.002.08.244.0020.2074-339039120000	00542600-R D COMERCIO DE IMPRES	Banco	197,04
005[illegible]/2018	2-GLOB.	001	11/07/2018	0906	-08.002.08.244.0021.2075-339030240000	00541817-CARPAU PRODUTOS AGROPE	Banco	563,89
005659/2018	2-GLOB.	001	11/07/2018	0611	-06.002.12.361.0009.2022-339039170000	00550653-JOAO CARLOS DA SILVA R	Banco	3.522,00
006012/2018	1-ORD.	001	11/07/2018	0808	-08.002.08.244.0025.2080-339014010000	00556155-BRUNO RAFAEL RODRIGUES	Banco	75,00
006013/2018	1-ORD.	001	11/07/2018	0808	-08.002.08.244.0025.2080-339014010000	00556223-EVANDRO CIRINO DOS SAN	Banco	75,00
006029/2018	2-GLOB.	001	11/07/2018	0611	-06.002.12.361.0009.2022-339039170000	00553299-JGC NET INFORMATICA LT	Banco	114,90
006030/2018	2-GLOB.	001	11/07/2018	0611	-06.002.12.361.0009.2022-339039170000	00553299-JGC NET INFORMATICA LT	Banco	144,90
006030/2018	2-GLOB.	002	11/07/2018	0611	-06.002.12.361.0009.2022-339039170000	00553299-JGC NET INFORMATICA LT	Banco	144,90
006031/2018	2-GLOB.	001	11/07/2018	0611	-06.002.12.361.0009.2022-339039370000	00553299-JGC NET INFORMATICA LT	Banco	3,40
006031/2018	2-GLOB.	002	11/07/2018	0611	-06.002.12.361.0009.2022-339039370000	00553299-JGC NET INFORMATICA LT	Banco	4,80
006032/2018	2-GLOB.	001	11/07/2018	0611	-06.002.12.361.0009.2022-339039170000	00553299-JGC NET INFORMATICA LT	Banco	144,90
006032/2018	2-GLOB.	002	11/07/2018	0611	-06.002.12.361.0009.2022-339039170000	00553299-JGC NET INFORMATICA LT	Banco	144,90
006033/2018	2-GLOB.	001	11/07/2018	0611	-06.002.12.361.0009.2022-339039370000	00553299-JGC NET INFORMATICA LT	Banco	3,40
006034/2018	2-GLOB.	001	11/07/2018	0611	-06.002.12.361.0009.2022-339039170000	00553299-JGC NET INFORMATICA LT	Banco	144,90
006034/2018	2-GLOB.	002	11/07/2018	0611	-06.002.12.361.0009.2022-339039170000	00553299-JGC NET INFORMATICA LT	Banco	144,90
006035/2018	2-GLOB.	001	11/07/2018	0611	-06.002.12.361.0009.2022-339039170000	00553299-JGC NET INFORMATICA LT	Banco	5,20
006035/2018	2-GLOB.	002	11/07/2018	0611	-06.002.12.361.0009.2022-339039170000	00553299-JGC NET INFORMATICA LT	Banco	3,40
006065/2018	1-ORD.	001	11/07/2018	0099	-06.002.12.361.0009.2020-339014010000	00554351-CRISTIANO OLIVEIRA DA	Banco	75,00
006096/2018	1-ORD.	001	11/07/2018	0099	-06.002.12.361.0009.2020-339014010000	00543053-ROMILDO FERREIRA PADI	Banco	75,00
006097/2018	1-ORD.	001	11/07/2018	0099	-06.002.12.361.0009.2020-339014010000	00553915-WILLIAN FARIAS	Banco	75,00
006098/2018	1-ORD.	001	11/07/2018	0099	-06.002.12.361.0009.2020-339014010000	00556172-DIONY LEONEL	Banco	75,00
006107/2018	2-GLOB.	001	11/07/2018	0669	-07.001.10.301.0014.2056-339093010000	00001920-FOLHA DE PAGTO. PREST.	Banco	11.700,00
006109/2018	2-GLOB.	001	11/07/2018	0083	-06.001.12.122.0006.2012-339039170000	00001918-DETRAN MT - DEPTO. E	Banco	999,21
006207/2018	2-GLOB.	001	11/07/2018	0068	-05.001.04.123.0002.2011-339039480000	00558300-CIAP PROJETO LTDA	Banco	1.900,00
002944/2018	2-GLOB.	005	12/07/2018	0885	-08.002.08.242.0036.2077-335043010000	00002035-APAE - ASSOC. DOS PAIS	Banco	1.108,13
003662/2018	2-GLOB.	004	12/07/2018	0641	-06.006.12.361.0009.2029-339041990000	00549706-CDCE - ESCOLA MUN DE E	Banco	1.740,00
003663/2018	2-GLOB.	003	12/07/2018	0646	-06.006.12.365.0009.2030-339041990000	00549706-CDCE - ESCOLA MUN DE E	Banco	435,00
003664/2018	2-GLOB.	004	12/07/2018	0641	-06.006.12.361.0009.2029-339041990000	00001613-CDCE- CENTRO EDUCACION	Banco	650,40
003665/2018	2-GLOB.	003	12/07/2018	0646	-06.006.12.365.0009.2030-339041990000	00001613-CDCE- CENTRO EDUCACION	Banco	162,60
003666/2018	2-GLOB.	004	12/07/2018	0641	-06.006.12.361.0009.2029-339041990000	00000655-CDCE- ESCOLA MUN. DE E	Banco	830,40
003667/2018	2-GLOB.	003	12/07/2018	0646	-06.006.12.365.0009.2030-339041990000	00000655-CDCE- ESCOLA MUN. DE E	Banco	207,60
003[illegible]/2018	2-GLOB.	004	12/07/2018	0641	-06.006.12.361.0009.2029-339041990000	00000649-CDCE- ESCOLA MUN. DE E	Banco	882,40
003669/2018	2-GLOB.	003	12/07/2018	0646	-06.006.12.365.0009.2030-339041990000	00000649-CDCE- ESCOLA MUN. DE E	Banco	220,60
003670/2018	2-GLOB.	004	12/07/2018	0641	-06.006.12.361.0009.2029-339041990000	00004677-CDCE DOM HELDER CAMARA	Banco	1.944,00
003671/2018	2-GLOB.	003	12/07/2018	0646	-06.006.12.365.0009.2030-339041990000	00004677-CDCE DOM HELDER CAMARA	Banco	486,00
003672/2018	2-GLOB.	004	12/07/2018	0641	-06.006.12.361.0009.2029-339041990000	00002516-CDCE-ESCOLA MUNICIPAL	Banco	403,20
003673/2018	2-GLOB.	003	12/07/2018	0646	-06.006.12.365.0009.2030-339041990000	00002516-CDCE-ESCOLA MUNICIPAL	Banco	100,80
003674/2018	2-GLOB.	004	12/07/2018	0641	-06.006.12.361.0009.2029-339041990000	00556239-CONSELHO E.DA E. MUN.	Banco	458,40
003675/2018	2-GLOB.	003	12/07/2018	0646	-06.006.12.365.0009.2030-339041990000	00556239-CONSELHO E.DA E. MUN.	Banco	114,60
003676/2018	2-GLOB.	004	12/07/2018	0641	-06.006.12.361.0009.2029-339041990000	00001614-CDCE- ESCOLA MUN. DE E	Banco	352,80
003677/2018	2-GLOB.	003	12/07/2018	0646	-06.006.12.365.0009.2030-339041990000	00001614-CDCE- ESCOLA MUN. DE E	Banco	88,20
003747/2018	2-GLOB.	004	12/07/2018	0646	-06.006.12.365.0009.2030-339041990000	00543324-CDCE- CRECHE ESCOLA CR	Banco	510,00
003748/2018	2-GLOB.	004	12/07/2018	0646	-06.006.12.365.0009.2030-339041990000	00553784-CRECHE ESCOLA IRMA DUL	Banco	1.845,00
004003/2018	2-GLOB.	004	12/07/2018	0637	-06.005.12.367.0009.2028-335043010000	00002035-APAE - ASSOC. DOS PAIS	Banco	3.830,00
004004/2018	2-GLOB.	004	12/07/2018	0948	-06.006.12.367.0009.2032-333043010000	00002035-APAE - ASSOC. DOS PAIS	Banco	7.111,24
004005/2018	2-GLOB.	003	12/07/2018	0641	-06.006.12.361.0009.2029-339041990000	00557142-CONSELHO DELIBERATVO D	Banco	300,00
004006/2018	2-GLOB.	003	12/07/2018	0646	-06.006.12.365.0009.2030-339041990000	00557142-CONSELHO DELIBERATVO D	Banco	75,00
004014/2018	2-GLOB.	001	12/07/2018	0613	-06.002.12.361.0010.2033-339030390000	00557066-PNEUS VIA NOBRE LTDA	Banco	3.340,00
004280/2018	2-GLOB.	001	12/07/2018	0613	-06.002.12.361.0010.2033-339030390000	00542012-TATIANA SIQUEIRA SANTI	Banco	2.266,58
004363/2018	2-GLOB.	001	12/07/2018	0613	-06.002.12.361.0010.2033-339030390000	00542012-TATIANA SIQUEIRA SANTI	Banco	1.922,93
004537/2018	2-GLOB.	001	12/07/2018	0613	-06.002.12.361.0010.2033-339030390000	00542012-TATIANA SIQUEIRA SANTI	Banco	1.509,01
004538/2018	2-GLOB.	001	12/07/2018	0613	-06.002.12.361.0010.2033-339030390000	00542012-TATIANA SIQUEIRA SANTI	Banco	1.236,43
004570/2018	2-GLOB.	001	12/07/2018	0613	-06.002.12.361.0010.2033-339030390000	00542012-TATIANA SIQUEIRA SANTI	Banco	651,11
004571/2018	2-GLOB.	001	12/07/2018	0613	-06.002.12.361.0010.2033-339030390000	00542012-TATIANA SIQUEIRA SANTI	Banco	924,39
004572/2018	2-GLOB.	001	12/07/2018	0613	-06.002.12.361.0010.2033-339030390000	00542012-TATIANA SIQUEIRA SANTI	Banco	4.131,50
004573/2018	2-GLOB.	001	12/07/2018	0613	-06.002.12.361.0010.2033-339030390000	00542012-TATIANA SIQUEIRA SANTI	Banco	2.094,00
004574/2018	2-GLOB.	001	12/07/2018	0613	-06.002.12.361.0010.2033-339030390000	00542012-TATIANA SIQUEIRA SANTI	Banco	640,09
004575/2018	2-GLOB.	001	12/07/2018	0613	-06.002.12.361.0010.2033-339030390000	00542012-TATIANA SIQUEIRA SANTI	Banco	1.310,54
004682/2018	2-GLOB.	001	12/07/2018	0613	-06.002.12.361.0010.2033-339030390000	00542012-TATIANA SIQUEIRA SANTI	Banco	2.006,61
004683/2018	2-GLOB.	001	12/07/2018	0613	-06.002.12.361.0010.2033-339030390000	00542012-TATIANA SIQUEIRA SANTI	Banco	2.006,61
004686/2018	2-GLOB.	001	12/07/2018	0613	-06.002.12.361.0010.2033-339030390000	00542012-TATIANA SIQUEIRA SANTI	Banco	1.241,48
004689/2018	2-GLOB.	001	12/07/2018	0613	-06.002.12.361.0010.2033-339030390000	00542012-TATIANA SIQUEIRA SANTI	Banco	1.266,52
004690/2018	2-GLOB.	001	12/07/2018	0613	-06.002.12.361.0010.2033-339030390000	00542012-TATIANA SIQUEIRA SANTI	Banco	2.006,61
004691/2018	2-GLOB.	001	12/07/2018	0613	-06.002.12.361.0010.2033-339030390000	00542012-TATIANA SIQUEIRA SANTI	Banco	2.713,48
004729/2018	2-GLOB.	001	12/07/2018	0613	-06.002.12.361.0010.2033-339030390000	00542012-TATIANA SIQUEIRA SANTI	Banco	554,76
004730/2018	2-GLOB.	001	12/07/2018	0613	-06.002.12.361.0010.2033-339030390000	00542012-TATIANA SIQUEIRA SANTI	Banco	554,76
004732/2018	2-GLOB.	001	12/07/2018	0613	-06.002.12.361.0010.2033-339030390000	00542012-TATIANA SIQUEIRA SANTI	Banco	554,7[illegible]
004794/2018	2-GLOB.	001	12/07/2018	0613	-06.002.12.361.0010.2033-339030390000	00542012-TATIANA SIQUEIRA SANTI	Banco	2.230,33
004796/2018	2-GLOB.	001	12/07/2018	0613	-06.002.12.361.0010.2033-339030390000	00542012-TATIANA SIQUEIRA SANTI	Banco	170,49

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VISTO:

RELATORIO PARA CONFERENCIA DA DESPESA
Pagamentos

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

NUMERO/ANO	TIPO	PARC.	DATA	RED.	CODIGO GERAL	CREDOR	VIA	VALOR
005032/2018	2-GLOB.	001	12/07/2018	0087	06.002.12.306.0008.2014-339030070000	00555993-COMERCIAL LUAR EIRELI	Banco	1.749,84
005034/2018	2-GLOB.	001	12/07/2018	0091	06.002.12.306.0008.2018-339030070000	00555993-COMERCIAL LUAR EIRELI	Banco	2.250,84
005157/2018	1-ORD.	001	12/07/2018	0613	06.002.12.361.0010.2033-339030390000	00555500-ALDA INES TERNUS 96459	Banco	92,00
005158/2018	1-ORD.	001	12/07/2018	0615	06.002.12.361.0010.2033-339039190000	00555500-ALDA INES TERNUS 96459	Banco	150,00
005175/2018	2-GLOB.	001	12/07/2018	0613	06.002.12.361.0010.2033-339030390000	00542012-TATIANA SIQUEIRA SANTI	Banco	612,10
005176/2018	2-GLOB.	001	12/07/2018	0613	06.002.12.361.0010.2033-339030390000	00542012-TATIANA SIQUEIRA SANTI	Banco	465,00
005178/2018	2-GLOB.	001	12/07/2018	0613	06.002.12.361.0010.2033-339030390000	00542012-TATIANA SIQUEIRA SANTI	Banco	1.566,24
005192/2018	2-GLOB.	001	12/07/2018	0615	06.002.12.361.0010.2033-339039190000	00556954-C. GARCIA AUTO MECANIC	Banco	185,00
005193/2018	2-GLOB.	001	12/07/2018	0615	06.002.12.361.0010.2033-339039190000	00556954-C. GARCIA AUTO MECANIC	Banco	1.042,50
005194/2018	2-GLOB.	001	12/07/2018	0615	06.002.12.361.0010.2033-339039190000	00556954-C. GARCIA AUTO MECANIC	Banco	434,00
005195/2018	2-GLOB.	001	12/07/2018	0615	06.002.12.361.0010.2033-339039190000	00556954-C. GARCIA AUTO MECANIC	Banco	385,00
005196/2018	2-GLOB.	001	12/07/2018	0615	06.002.12.361.0010.2033-339039190000	00556954-C. GARCIA AUTO MECANIC	Banco	2.930,50
005199/2018	1-ORD.	001	12/07/2018	0615	06.002.12.361.0010.2033-339039190000	00555500-ALDA INES TERNUS 96459	Banco	70,00
005200/2018	1-ORD.	001	12/07/2018	0615	06.002.12.361.0010.2033-339039190000	00555500-ALDA INES TERNUS 96459	Banco	130,00
005201/2018	1-ORD.	001	12/07/2018	0615	06.002.12.361.0010.2033-339039190000	00555500-ALDA INES TERNUS 96459	Banco	125,00
005202/2018	1-ORD.	001	12/07/2018	0613	06.002.12.361.0010.2033-339030390000	00555500-ALDA INES TERNUS 96459	Banco	86,00
005203/2018	1-ORD.	001	12/07/2018	0613	06.002.12.361.0010.2033-339030390000	00555500-ALDA INES TERNUS 96459	Banco	46,00
005204/2018	1-ORD.	001	12/07/2018	0613	06.002.12.361.0010.2033-339030390000	00555500-ALDA INES TERNUS 96459	Banco	265,00
005379/2018	2-GLOB.	001	12/07/2018	0087	06.002.12.306.0008.2014-339030070000	00557153-E SCHENATTO LATICINIOS	Banco	2.494,80
005383/2018	2-GLOB.	001	12/07/2018	0088	06.002.12.306.0008.2015-339030070000	00557153-E SCHENATTO LATICINIOS	Banco	1.944,00
005430/2018	2-GLOB.	001	12/07/2018	0156	06.006.12.361.0009.2029-339030240000	00541817-CARPAU PRODUTOS AGROPE	Banco	980,00
005436/2018	2-GLOB.	001	12/07/2018	0158	06.006.12.361.0009.2029-339039730000	00556663-TIM - TRANSP. INTEG. M	Banco	656,00
005454/2018	1-ORD.	001	12/07/2018	0784	08.002.08.244.0020.2074-339030250000	00002778-DE MOURA & CIA LTDA	Banco	800,00
005465/2018	1-ORD.	001	12/07/2018	0784	08.002.08.244.0020.2074-339030240000	00549402-MATERIAIS DE CONST. E	Banco	2.177,74
005475/2018	2-GLOB.	001	12/07/2018	0100	06.002.12.361.0009.2020-339030010000	00556825-OLAPER COMERCIO E DIST	Banco	4.851,00
005509/2018	2-GLOB.	001	12/07/2018	0613	06.002.12.361.0010.2033-339030390000	00542012-TATIANA SIQUEIRA SANTI	Banco	6.549,44
005[illegible]/2018	1-ORD.	001	12/07/2018	0784	08.002.08.244.0020.2074-339030240000	00549402-MATERIAIS DE CONST. E	Banco	79,98
005[illegible]/2018	1-ORD.	001	12/07/2018	0610	06.002.12.361.0009.2022-339030240000	00555543-CLEVER JUNIOR FERREIRA	Banco	170,03
005560/2018	1-ORD.	001	12/07/2018	0610	06.002.12.361.0009.2022-339030240000	00549402-MATERIAIS DE CONST. E	Banco	191,49
005561/2018	1-ORD.	001	12/07/2018	0610	06.002.12.361.0009.2022-339030240000	00549402-MATERIAIS DE CONST. E	Banco	362,70
005562/2018	1-ORD.	001	12/07/2018	0610	06.002.12.361.0009.2022-339030240000	00549402-MATERIAIS DE CONST. E	Banco	140,31
005564/2018	1-ORD.	001	12/07/2018	0610	06.002.12.361.0009.2022-339030240000	00549402-MATERIAIS DE CONST. E	Banco	371,19
005575/2018	2-GLOB.	001	12/07/2018	0088	06.002.12.306.0008.2015-339030070000	00555993-COMERCIAL LUAR EIRELI	Banco	4.653,11
005668/2018	2-GLOB.	001	12/07/2018	0784	08.002.08.244.0020.2074-339030390000	00542012-TATIANA SIQUEIRA SANTI	Banco	663,65
005735/2018	2-GLOB.	002	12/07/2018	0230	07.001.10.302.0013.2052-337041010000	00002637-CONSORCIO INTERMUNICIP	Banco	169.788,49
005789/2018	2-GLOB.	003	12/07/2018	0640	06.006.12.361.0009.2029-339093990000	00001993-FOLHA DE PAGAMENTO	Banco	21.565,79
006125/2018	1-ORD.	001	12/07/2018	0808	08.002.08.244.0025.2080-339014010000	00556223-EVANDRO CIRINO DOS SAN	Banco	75,00
006133/2018	1-ORD.	001	12/07/2018	0808	08.002.08.244.0025.2080-339014010000	00557522-RONILSE FATIMA DA SILV	Banco	75,00
006137/2018	1-ORD.	001	12/07/2018	0099	06.002.12.361.0009.2020-339014010000	00553915-WILLIAN FARIAS	Banco	100,00
006270/2018	1-ORD.	001	12/07/2018	0053	04.001.04.122.0002.2008-339014010000	00556226-MARCOS ALVES DE OLIVEI	Banco	500,00
006282/2018	2-GLOB.	001	12/07/2018	0242	07.001.10.301.0014.2056-339030390000	00001428-TAURO MOTORS VEICULOS	Banco	1.537,79
006283/2018	2-GLOB.	001	12/07/2018	0245	07.001.10.301.0014.2056-339039190000	00001428-TAURO MOTORS VEICULOS	Banco	962,21
000037/2018	2-GLOB.	007	13/07/2018	0056	04.001.04.122.0002.2008-339039170000	00556534-AMANDA NAIARA DA SILVA	Banco	1.800,00
000181/2018	2-GLOB.	001	13/07/2018	0164	07.001.10.122.0012.1024-449052350000	00557272-O GOIANO PRODUTOS E SE	Banco	18.543,00
000182/2018	2-GLOB.	001	13/07/2018	0232	07.001.10.301.0014.1034-449052350000	00557272-O GOIANO PRODUTOS E SE	Banco	31.788,00
000283/2018	2-GLOB.	006	13/07/2018	0172	07.001.10.122.0012.2037-339036150000	00556114-SIDNEI GUEDES FERREIRA	Banco	8.000,00
000833/2018	2-GLOB.	005	13/07/2018	0056	04.001.04.122.0002.2008-339039050000	00554959-AGILI SOFTWARES PARA A	Banco	3.272,50
001104/2018	2-GLOB.	002	13/07/2018	0749	07.001.10.303.0014.2054-339030090000	00557229-TOTAL HEALTH DISTR DE	Banco	2.587,20
002482/2018	2-GLOB.	004	13/07/2018	0056	04.001.04.122.0002.2008-339039590000	00551541-FACA WEB SITES LTDA -	Banco	637,00
002520/2018	2-GLOB.	007	13/07/2018	0905	08.002.08.244.0020.2074-339039190000	00557603-SAGA COMERCIAL E SERVI	Banco	815,79
002521/2018	2-GLOB.	006	13/07/2018	0943	08.002.08.244.0021.2075-339039190000	00557603-SAGA COMERCIAL E SERVI	Banco	591,40
002522/2018	2-GLOB.	006	13/07/2018	0811	08.002.08.244.0025.2080-339039190000	00557603-SAGA COMERCIAL E SERVI	Banco	416,96
002524/2018	2-GLOB.	008	13/07/2018	0364	09.001.04.122.0002.2066-339039190000	00557603-SAGA COMERCIAL E SERVI	Banco	2.199,25
002529/2018	2-GLOB.	005	13/07/2018	0878	13.001.27.812.0032.2103-339039190000	00557603-SAGA COMERCIAL E SERVI	Banco	241,11
002945/2018	2-GLOB.	005	13/07/2018	0773	08.002.08.241.0035.2076-335043010000	00002536-ASSOCIACAO LAR DO IDOS	Banco	2.193,88
002947/2018	2-GLOB.	005	13/07/2018	0885	08.002.08.242.0036.2077-335043010000	00002035-APAE - ASSOC. DOS PAIS	Banco	91,87
003[illegible]8/2018	2-GLOB.	001	13/07/2018	0588	12.001.26.782.0031.1071-449052340000	00557930-CONISHI MAQUINAS E EQU	Banco	59.000,00
00[illegible]/2018	1-ORD.	001	13/07/2018	0749	07.001.10.303.0014.2054-339030090000	00556626-M F GURGEL ARAUJO - ME	Banco	13.900,00
003730/2018	2-GLOB.	001	13/07/2018	0862	13.001.27.812.0002.2102-339030140000	00010066-UTILISSIMA COMERCIO DE	Banco	11.106,60
004122/2018	2-GLOB.	001	13/07/2018	0864	13.001.27.812.0002.2102-339039050000	00557188-IGIONI SCHROEDER DA CO	Banco	1.149,40
004171/2018	2-GLOB.	004	13/07/2018	0705	07.001.10.302.0013.2043-339039500000	00554265-CENTRO DE DIAGNOSTICO	Banco	2.899,13
004193/2018	2-GLOB.	002	13/07/2018	0245	07.001.10.301.0014.2056-339039500000	00555060-PHOENIX GERENCIAMENTO	Banco	15.500,00
004215/2018	2-GLOB.	001	13/07/2018	0469	12.001.04.122.0002.2097-339030390000	00542427-TRICATE COMERCIO DE PE	Banco	12.673,12
004236/2018	1-ORD.	001	13/07/2018	0364	09.001.04.122.0002.2066-339039160000	00550513-M. DA SILVA LEITE -ME	Banco	1.480,00
004336/2018	2-GLOB.	001	13/07/2018	0131	06.003.13.392.0011.2035-339039230000	00543566-VISUART COMUNICACAO VI	Banco	21.620,00
004458/2018	2-GLOB.	001	13/07/2018	0173	07.001.10.122.0012.2037-339039190000	00002778-DE MOURA & CIA LTDA	Banco	320,00
004563/2018	2-GLOB.	001	13/07/2018	0469	12.001.04.122.0002.2097-339030390000	00542427-TRICATE COMERCIO DE PE	Banco	3.365,47
004680/2018	2-GLOB.	001	13/07/2018	0469	12.001.04.122.0002.2097-339030390000	00542427-TRICATE COMERCIO DE PE	Banco	4.546,35
004696/2018	1-ORD.	001	13/07/2018	0469	12.001.04.122.0002.2097-339030390000	00558059-ELETROMAQUINAS MECANIC	Banco	392,82
004733/2018	2-GLOB.	001	13/07/2018	0469	12.001.04.122.0002.2097-339030390000	00542427-TRICATE COMERCIO DE PE	Banco	9.964,64
004751/2018	2-GLOB.	001	13/07/2018	0390	10.001.04.122.0002.2069-339039120000	00542600-R D COMERCIO DE IMPRES	Banco	183,28
004781/2018	1-ORD.	001	13/07/2018	0708	07.001.10.302.0013.2044-339030090000	00558163-DROGARIA PANTANAL LTDA	Banco	12.086,45
005015/2018	2-GLOB.	001	13/07/2018	0469	12.001.04.122.0002.2097-339030390000	00542427-TRICATE COMERCIO DE PE	Banco	5.058,70
005030/2018	2-GLOB.	005	13/07/2018	0102	06.002.12.361.0009.2020-339039190000	00557603-SAGA COMERCIAL E SERVI	Banco	18.984,27
005030/2018	2-GLOB.	006	13/07/2018	0102	06.002.12.361.0009.2020-339039190000	00557603-SAGA COMERCIAL E SERVI	Banco	3.873,33
005048/2018	2-GLOB.	001	13/07/2018	0750	07.001.10.303.0014.2054-339032030000	00556620-GOIAS BEM COM. E SERV.	Banco	14.432,90
005053/2018	2-GLOB.	001	13/07/2018	0469	12.001.04.122.0002.2097-339030390000	00542427-TRICATE COMERCIO DE PE	Banco	4.707,08
005075/2018	2-GLOB.	002	13/07/2018	0750	07.001.10.303.0014.2054-339032030000	00556620-GOIAS BEM COM. E SERV.	Banco	16.600,00
005136/2018	2-GLOB.	001	13/07/2018	0784	08.002.08.244.0020.2074-339030070000	00002786-R. C. MACCARI - ME	Banco	1.006,00
005138/2018	2-GLOB.	001	13/07/2018	0056	04.001.04.122.0002.2008-339039880000	00556864-GIBBOR PUBLICIDADE E P	Banco	5.700,00
005139/2018	2-GLOB.	001	13/07/2018	0905	08.002.08.244.0020.2074-339039230000	00542228-V. FERRI - PRODUCOES A	Banco	850,00
005312/2018	1-ORD.	001	13/07/2018	0027	02.001.04.122.0002.2005-339039630000	00010122-SUELLEN G. NOGUEIRA -	Banco	60,00
005389/2018	2-GLOB.	001	13/07/2018	0427	11.001.04.122.0002.2091-339030010000	00556825-OLAPER COMERCIO E DIST	Banco	4.980,00
005400/2018	2-GLOB.	001	13/07/2018	0469	12.001.04.122.0002.2097-339030390000	00542012-TATIANA SIQUEIRA SANTI	Banco	412,08
005403/2018	1-ORD.	001	13/07/2018	0429	11.001.04.122.0002.2091-339039190000	00552462-ZULMIRA ZAMBONI KUSKOS	Banco	248,00
005427/2018	2-GLOB.	001	13/07/2018	0390	10.001.04.122.0002.2069-339039120000	00542600-R D COMERCIO DE IMPRES	Banco	142,40
005428/2018	2-GLOB.	001	13/07/2018	0056	04.001.04.122.0002.2008-339039120000	00542600-R D COMERCIO DE IMPRES	Banco	153,68
005439/2018	2-GLOB.	001	13/07/2018	0823	08.002.08.244.0027.2089-339033010000	00556663-TIM - TRANSP. INTEG. M	Banco	656,00
005440/2018	2-GLOB.	001	13/07/2018	0823	08.002.08.244.0027.2089-339033010000	00556663-TIM - TRANSP. INTEG. M	Banco	984,00
005443/2018	2-GLOB.	001	13/07/2018	0784	08.002.08.244.0020.2074-339030220000	00555993-COMERCIAL LUAR EIRELI	Banco	181,00
005444/2018	2-GLOB.	001	13/07/2018	0891	08.002.08.243.0022.2084-339030070000	00555993-COMERCIAL LUAR EIRELI	Banco	710,62
005445/2018	2-GLOB.	001	13/07/2018	0891	08.002.08.243.0022.2084-339030220000	00555993-COMERCIAL LUAR EIRELI	Banco	56,10
005446/2018	2-GLOB.	001	13/07/2018	0906	08.002.08.244.0021.2075-339030070000	00555735-EDISON MOYSES DOS SANT	Banco	785,[illegible]
005447/2018	2-GLOB.	001	13/07/2018	0784	08.002.08.244.0020.2074-339030070000	00555735-EDISON MOYSES DOS SANT	Banco	9.067,58
005448/2018	2-GLOB.	001	13/07/2018	0909	08.002.08.244.0025.2080-339030070000	00555735-EDISON MOYSES DOS SANT	Banco	1.571,03

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VISTO:

RELATORIO PARA CONFERENCIA DA DESPESA
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PERIODO: 01/07/2018 A 30/07/2018

NUMERO/ANO	TIPO	PARC.	DATA	RED.	CODIGO GERAL	CREDOR	VIA	VALOR
005452/2018	1-ORD.	001	13/07/2018	0173	-07.001.10.122.0012.2037-339039190000	00543528-RET DIESEL BOMBAS INJE	Banco	400,00
005453/2018	1-ORD.	001	13/07/2018	0173	-07.001.10.122.0012.2037-339039190000	00543528-RET DIESEL BOMBAS INJE	Banco	400,00
005467/2018	2-GLOB.	001	13/07/2018	0131	-06.003.13.392.0011.2035-339039230000	00542228-V. FERRI - PRODUCOES A	Banco	76.650,00
005481/2018	2-GLOB.	001	13/07/2018	0784	-08.002.08.244.0020.2074-339030240000	00554131-3M MATERIAIS DE CONTRU	Banco	2.719,45
005505/2018	2-GLOB.	001	13/07/2018	0245	-07.001.10.301.0014.2056-339039730000	00556663-TIM - TRANSP. INTEG. M	Banco	4.428,00
005510/2018	1-ORD.	001	13/07/2018	0469	-12.001.04.122.0002.2097-339030390000	00542012-TATIANA SIQUEIRA SANTI	Banco	1.263,53
005513/2018	2-GLOB.	001	13/07/2018	0784	-08.002.08.244.0020.2074-339030240000	00541817-CARPAU PRODUTOS AGROPE	Banco	979,53
005514/2018	2-GLOB.	001	13/07/2018	0784	-08.002.08.244.0020.2074-339030240000	00554131-3M MATERIAIS DE CONTRU	Banco	719,40
005516/2018	1-ORD.	001	13/07/2018	0429	-11.001.04.122.0002.2091-339039190000	00550607-J. A. RICIERI JUNIOR -	Banco	3.000,00
005517/2018	1-ORD.	001	13/07/2018	0429	-11.001.04.122.0002.2091-339039190000	00550607-J. A. RICIERI JUNIOR -	Banco	3.200,00
005543/2018	2-GLOB.	001	13/07/2018	0054	-04.001.04.122.0002.2008-339030070000	00555993-COMERCIAL LUAR EIRELI	Banco	205,00
005550/2018	2-GLOB.	001	13/07/2018	0469	-12.001.04.122.0002.2097-339030010000	00556825-OLAPER COMERCIO E DIST	Banco	928,80
005555/2018	1-ORD.	001	13/07/2018	0905	-08.002.08.244.0020.2074-339039700000	00542233-REZER FRUTUOSO & CIA L	Banco	2.000,00
005559/2018	1-ORD.	001	13/07/2018	0427	-11.001.04.122.0002.2091-339030240000	00555543-CLEVER JUNIOR FERREIRA	Banco	81,60
005563/2018	1-ORD.	001	13/07/2018	0054	-04.001.04.122.0002.2008-339030240000	00549402-MATERIAIS DE CONST. E	Banco	239,78
005631/2018	2-GLOB.	001	13/07/2018	0823	-08.002.08.244.0027.2089-339033010000	00556663-TIM - TRANSP. INTEG. M	Banco	1.312,00
005635/2018	2-GLOB.	001	13/07/2018	0056	-04.001.04.122.0002.2008-339039780000	00557282-COOPERATIVA DE TRABALH	Banco	3.289,30
005639/2018	2-GLOB.	001	13/07/2018	0298	-08.001.04.122.0019.2073-339039780000	00557282-COOPERATIVA DE TRABALH	Banco	12.067,97
005656/2018	2-GLOB.	001	13/07/2018	0784	-08.002.08.244.0020.2074-339030070000	00555735-EDISON MOYSES DOS SANT	Banco	1.339,80
005667/2018	1-ORD.	001	13/07/2018	0710	-07.001.10.302.0013.2044-339039500000	00010027-ROSSANA KOTECKI - ME	Banco	530,00
005670/2018	2-GLOB.	001	13/07/2018	0784	-08.002.08.244.0020.2074-339030010000	00556825-OLAPER COMERCIO E DIST	Banco	563,00
005671/2018	2-GLOB.	001	13/07/2018	0909	-08.002.08.244.0025.2080-339030010000	00556825-OLAPER COMERCIO E DIST	Banco	320,00
005703/2018	2-GLOB.	001	13/07/2018	0891	-08.002.08.243.0022.2084-339030220000	00010066-UTILISSIMA COMERCIO DE	Banco	652,38
005704/2018	2-GLOB.	001	13/07/2018	0906	-08.002.08.244.0021.2075-339030220000	00010066-UTILISSIMA COMERCIO DE	Banco	320,83
005710/2018	2-GLOB.	001	13/07/2018	0784	-08.002.08.244.0020.2074-339030160000	00010066-UTILISSIMA COMERCIO DE	Banco	4.658,56
005711/2018	2-GLOB.	001	13/07/2018	0906	-08.002.08.244.0021.2075-339030160000	00010066-UTILISSIMA COMERCIO DE	Banco	461,90
005[illegible]/2018	2-GLOB.	001	13/07/2018	0891	-08.002.08.243.0022.2084-339030160000	00010066-UTILISSIMA COMERCIO DE	Banco	66,94
005[illegible]4/2018	1-ORD.	001	13/07/2018	0056	-04.001.04.122.0002.2008-339039950000	00554142-GLAUBER SANTOS ROCHA 0	Banco	480,00
005745/2018	1-ORD.	001	13/07/2018	0021	-02.001.04.122.0002.2002-339039950000	00554142-GLAUBER SANTOS ROCHA 0	Banco	636,00
005766/2018	1-ORD.	001	13/07/2018	0861	-13.001.27.812.0002.2102-339014010000	00002088-LENILTON MARDINE NETO	Banco	900,00
005972/2018	3-EST.	001	13/07/2018	0298	-08.001.04.122.0019.2073-339039430000	00001881-ENERGISA MATO GROSSO -	Banco	379,24
005991/2018	2-GLOB.	001	13/07/2018	0784	-08.002.08.244.0020.2074-339030390000	00542012-TATIANA SIQUEIRA SANTI	Banco	544,19
006010/2018	1-ORD.	001	13/07/2018	0182	-07.001.10.122.0012.2041-339030960000	00542970-CLEITON BEZERRA DE ARA	Banco	750,00
006011/2018	1-ORD.	001	13/07/2018	0173	-07.001.10.122.0012.2037-339030960000	00542970-CLEITON BEZERRA DE ARA	Banco	800,00
006014/2018	1-ORD.	001	13/07/2018	0661	-07.001.10.122.0012.2041-339014010000	00542459-JULIO CESAR DE OLIVEIR	Banco	400,00
006015/2018	1-ORD.	001	13/07/2018	0661	-07.001.10.122.0012.2041-339014010000	00542718-LUIZ ANTONIO CASPCHARK	Banco	400,00
006016/2018	1-ORD.	001	13/07/2018	0361	-09.001.04.122.0002.2066-339014010000	00542206-CELSO JOSE DALL'ACQUA	Banco	75,00
006017/2018	1-ORD.	001	13/07/2018	0361	-09.001.04.122.0002.2066-339014010000	00542206-CELSO JOSE DALL'ACQUA	Banco	75,00
006018/2018	1-ORD.	001	13/07/2018	0661	-07.001.10.122.0012.2041-339014010000	00003888-EDIMIR TEIXEIRA DOS SA	Banco	750,00
006019/2018	1-ORD.	001	13/07/2018	0661	-07.001.10.122.0012.2041-339014010000	00000922-SILVAR HARKA	Banco	100,00
006020/2018	1-ORD.	001	13/07/2018	0661	-07.001.10.122.0012.2041-339014010000	00000922-SILVAR HARKA	Banco	100,00
006070/2018	1-ORD.	001	13/07/2018	0661	-07.001.10.122.0012.2041-339014010000	00004495-MESSIAS GOMES DE SOUSA	Banco	600,00
006111/2018	2-GLOB.	001	13/07/2018	0056	-04.001.04.122.0002.2008-339039170000	00001918-DETRAN MT - DEPTO. E	Banco	345,15
006112/2018	2-GLOB.	001	13/07/2018	0068	-05.001.04.123.0002.2011-339039170000	00001918-DETRAN MT - DEPTO. E	Banco	171,61
006222/2018	1-ORD.	001	13/07/2018	0170	-07.001.10.122.0012.2037-339014010000	00552676-FLAVIA CAROLINA LEMOS	Banco	900,00
006232/2018	2-GLOB.	001	13/07/2018	0654	-07.001.10.122.0012.2037-339093990000	00557776-CICERO RODRIGUES SILVA	Banco	540,54
006233/2018	2-GLOB.	001	13/07/2018	0654	-07.001.10.122.0012.2037-339093990000	00552841-CLAUDIO OLIVA FILHO	Banco	540,54
006234/2018	2-GLOB.	001	13/07/2018	0654	-07.001.10.122.0012.2037-339093990000	00557611-ELIUDE FERREIRA BORGES	Banco	540,54
006235/2018	2-GLOB.	001	13/07/2018	0654	-07.001.10.122.0012.2037-339093990000	00557640-JOSE CARLOS PEREIRA LU	Banco	540,54
006236/2018	2-GLOB.	001	13/07/2018	0654	-07.001.10.122.0012.2037-339093990000	00550341-MARIA DE LOURDES DO CA	Banco	540,54
006237/2018	2-GLOB.	001	13/07/2018	0654	-07.001.10.122.0012.2037-339093990000	00550272-MARIA ALDA PRATES	Banco	540,54
006238/2018	2-GLOB.	001	13/07/2018	0654	-07.001.10.122.0012.2037-339093990000	00557610-PEDRO PINTO DE MESQUIT	Banco	540,54
006239/2018	2-GLOB.	001	13/07/2018	0654	-07.001.10.122.0012.2037-339093990000	00557612-ORNILO SOARES DA SILVA	Banco	540,54
006240/2018	2-GLOB.	001	13/07/2018	0654	-07.001.10.122.0012.2037-339093990000	00557813-NEUZA ROBOTAM DEFENTE	Banco	540,54
006241/2018	2-GLOB.	001	13/07/2018	0654	-07.001.10.122.0012.2037-339093990000	00557775-MURILO NERES DOS SANTO	Banco	540,54
006242/2018	2-GLOB.	001	13/07/2018	0654	-07.001.10.122.0012.2037-339093990000	00543311-ZENEIDE DE SOUSA SANTO	Banco	540,54
006[illegible]3/2018	2-GLOB.	001	13/07/2018	0654	-07.001.10.122.0012.2037-339093990000	00557615-MARIA DOMINGAS SILVA D	Banco	540,54
00[illegible]/2018	2-GLOB.	001	13/07/2018	0654	-07.001.10.122.0012.2037-339093990000	00557613-REINALDO GOMES DA COST	Banco	540,54
006245/2018	2-GLOB.	001	13/07/2018	0654	-07.001.10.122.0012.2037-339093990000	00004819-JANE PAZ DE SOUZA	Banco	540,54
006246/2018	2-GLOB.	001	13/07/2018	0654	-07.001.10.122.0012.2037-339093990000	00558235-LUIZ MARQUES DOS SANTO	Banco	540,54
006247/2018	2-GLOB.	001	13/07/2018	0654	-07.001.10.122.0012.2037-339093990000	00542850-MARIA GILDA DOS MERCES	Banco	540,54
000833/2018	2-GLOB.	006	16/07/2018	0056	-04.001.04.122.0002.2008-339039050000	00554959-AGILI SOFTWARES PARA A	Banco	227,50
002505/2018	2-GLOB.	008	16/07/2018	0021	-02.001.04.122.0002.2002-339039190000	00557603-SAGA COMERCIAL E SERVI	Banco	823,77
002508/2018	2-GLOB.	007	16/07/2018	0083	-06.001.12.122.0006.2012-339039190000	00557603-SAGA COMERCIAL E SERVI	Banco	541,06
002511/2018	2-GLOB.	012	16/07/2018	0173	-07.001.10.122.0012.2037-339039190000	00557603-SAGA COMERCIAL E SERVI	Banco	4.491,56
002511/2018	2-GLOB.	013	16/07/2018	0173	-07.001.10.122.0012.2037-339039190000	00557603-SAGA COMERCIAL E SERVI	Banco	6.548,90
002512/2018	2-GLOB.	006	16/07/2018	0184	-07.001.10.122.0012.2041-339039190000	00557603-SAGA COMERCIAL E SERVI	Banco	3.992,16
002513/2018	2-GLOB.	006	16/07/2018	0717	-07.001.10.302.0013.2045-339039190000	00557603-SAGA COMERCIAL E SERVI	Banco	356,36
002516/2018	2-GLOB.	001	16/07/2018	0742	-07.001.10.302.0013.2050-339039190000	00557603-SAGA COMERCIAL E SERVI	Banco	111,24
002517/2018	2-GLOB.	007	16/07/2018	0245	-07.001.10.301.0014.2056-339039190000	00557603-SAGA COMERCIAL E SERVI	Banco	4.613,47
002519/2018	2-GLOB.	007	16/07/2018	0298	-08.001.04.122.0019.2073-339039190000	00557603-SAGA COMERCIAL E SERVI	Banco	724,14
002525/2018	2-GLOB.	006	16/07/2018	0390	-10.001.04.122.0002.2069-339039190000	00557603-SAGA COMERCIAL E SERVI	Banco	62,73
002528/2018	2-GLOB.	007	16/07/2018	0472	-12.001.04.122.0002.2097-339039190000	00557603-SAGA COMERCIAL E SERVI	Banco	44.687,74
003041/2018	2-GLOB.	001	16/07/2018	0613	-06.002.12.361.0010.2033-339030390000	00542012-TATIANA SIQUEIRA SANTI	Banco	1.202,92
003200/2018	2-GLOB.	001	16/07/2018	0390	-10.001.04.122.0002.2069-339039510000	00557974-ANALITICA CIENCIA E TE	Banco	2.261,00
003515/2018	2-GLOB.	005	16/07/2018	0100	-06.002.12.361.0009.2020-339030420000	00541817-CARPAU PRODUTOS AGROPE	Banco	644,80
003515/2018	2-GLOB.	006	16/07/2018	0100	-06.002.12.361.0009.2020-339030420000	00541817-CARPAU PRODUTOS AGROPE	Banco	280,00
004258/2018	2-GLOB.	001	16/07/2018	0156	-06.006.12.361.0009.2029-339030210000	00557421-SUPER UTIL COMERCIAL L	Banco	1.952,04
004472/2018	2-GLOB.	004	16/07/2018	0615	-06.002.12.361.0010.2033-339039190000	00557603-SAGA COMERCIAL E SERVI	Banco	2.984,38
004579/2018	1-ORD.	001	16/07/2018	0129	-06.003.13.392.0011.2035-339030230000	00553633-THAYLORRANE RAMOS LEIT	Banco	3.690,00
005030/2018	2-GLOB.	007	16/07/2018	0102	-06.002.12.361.0009.2020-339039190000	00557603-SAGA COMERCIAL E SERVI	Banco	2.978,55
005033/2018	2-GLOB.	001	16/07/2018	0089	-06.002.12.306.0008.2016-339030070000	00555993-COMERCIAL LUAR EIRELI	Banco	3.081,05
005041/2018	3-EST.	001	16/07/2018	0390	-10.001.04.122.0002.2069-339039510000	00557974-ANALITICA CIENCIA E TE	Banco	119,00
005055/2018	2-GLOB.	001	16/07/2018	0087	-06.002.12.306.0008.2014-339030070000	00557411-NUTRICENTER DISTRIB. D	Banco	1.043,10
005399/2018	2-GLOB.	001	16/07/2018	0091	-06.002.12.306.0008.2018-339030070000	00557411-NUTRICENTER DISTRIB. D	Banco	521,55
005613/2018	2-GLOB.	001	16/07/2018	0087	-06.002.12.306.0008.2014-339030070000	00002286-R. C. MACCARI - ME	Banco	6.926,15
005615/2018	2-GLOB.	001	16/07/2018	0088	-06.002.12.306.0008.2015-339030070000	00002286-R. C. MACCARI - ME	Banco	11.641,76
005617/2018	2-GLOB.	001	16/07/2018	0089	-06.002.12.306.0008.2016-339030070000	00002286-R. C. MACCARI - ME	Banco	6.587,47
005623/2018	2-GLOB.	001	16/07/2018	0090	-06.002.12.306.0008.2017-339030070000	00002286-R. C. MACCARI - ME	Banco	386,57
005635/2018	2-GLOB.	002	16/07/2018	0056	-04.001.04.122.0002.2008-339039780000	00557282-COOPERATIVA DE TRABALH	Banco	50,09
005639/2018	2-GLOB.	002	16/07/2018	0298	-08.001.04.122.0019.2073-339039780000	00557282-COOPERATIVA DE TRABALH	Banco	[illegible]
005662/2018	2-GLOB.	001	16/07/2018	0610	-06.002.12.361.0009.2022-339030240000	00549402-MATERIAIS DE CONST. E	Banco	973,57
005705/2018	2-GLOB.	001	16/07/2018	0784	-08.002.08.244.0020.2074-339030210000	00010066-UTILISSIMA COMERCIO DE	Banco	552,9[illegible]
005718/2018	1-ORD.	001	16/07/2018	0298	-08.001.04.122.0019.2073-339030170000	00555491-J. N. CABRAL & CIA LTD	Banco	377,50
005739/2018	2-GLOB.	001	16/07/2018	0584	-11.001.26.451.0029.2094-449052480000	00558180-ALFA - COMERCIO DE EQU	Banco	200.000,00

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SISTEMA INTEGRADO DE ORCAMENTO E CONTABILIDADE PUBLICA
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RELATORIO PARA CONFERENCIA DA DESPESA
Pagamentos

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

NUMERO/ANO	TIPO	PARC.	DATA	RED. CODIGO GERAL	CREDOR	VIA	VALOR
006005/2018	1-ORD.	001	16/07/2018	0800-08.002.08.244.0023.2078-339039670000	00557156-ADRIANO GOMES DE SOUZA	Banco	680,00
006006/2018	1-ORD.	001	16/07/2018	0800-08.002.08.244.0023.2078-339039670000	00557156-ADRIANO GOMES DE SOUZA	Banco	680,00
006037/2018	2-GLOB.	001	16/07/2018	0613-06.002.12.361.0010.2033-339030390000	00542012-TATIANA SIQUEIRA SANTI	Banco	713,42
006038/2018	2-GLOB.	001	16/07/2018	0613-06.002.12.361.0010.2033-339030390000	00542012-TATIANA SIQUEIRA SANTI	Banco	661,50
006108/2018	2-GLOB.	001	16/07/2018	0173-07.001.10.122.0012.2037-339039170000	00001918-DETRAN MT - DEPTO. E	Banco	829,55
006110/2018	2-GLOB.	001	16/07/2018	0298-08.001.04.122.0019.2073-339039170000	00001918-DETRAN MT - DEPTO. E	Banco	343,22
006159/2018	1-ORD.	001	16/07/2018	0102-06.002.12.361.0009.2020-339039190000	00555695-AUTO ELETRICA INOVAÃAO	Banco	890,00
006188/2018	3-EST.	001	16/07/2018	0056-04.001.04.122.0002.2008-339039580000	00001927-BRASIL TELECOM SA	Banco	6.379,57
006189/2018	3-EST.	001	16/07/2018	0245-07.001.10.301.0014.2056-339039580000	00001927-BRASIL TELECOM SA	Banco	441,60
006190/2018	3-EST.	001	16/07/2018	0173-07.001.10.122.0012.2037-339039580000	00001927-BRASIL TELECOM SA	Banco	195,67
006201/2018	1-ORD.	001	16/07/2018	0099-06.002.12.361.0009.2020-339014010000	00004627-DISNEY LOPES DE SOUSA	Banco	75,00
006202/2018	1-ORD.	001	16/07/2018	0099-06.002.12.361.0009.2020-339014010000	00556170-ANDREI ALTMAYER	Banco	75,00
006217/2018	1-ORD.	001	16/07/2018	0053-04.001.04.122.0002.2008-339014010000	00000711-VANILZA RIBEIRO CHAGAS	Banco	900,00
006224/2018	1-ORD.	001	16/07/2018	0065-05.001.04.123.0002.2011-339014010000	00556149-MARISA GIMENES DE MORA	Banco	100,00
006381/2018	2-GLOB.	001	16/07/2018	0073-05.001.28.846.0005.9002-339047010000	00001869-PASEP	Banco	321,29
002506/2018	2-GLOB.	008	17/07/2018	0056-04.001.04.122.0002.2008-339039190000	00557603-SAGA COMERCIAL E SERVI	Banco	1.212,65
002507/2018	2-GLOB.	008	17/07/2018	0068-05.001.04.123.0002.2011-339039190000	00557603-SAGA COMERCIAL E SERVI	Banco	261,93
003515/2018	2-GLOB.	007	17/07/2018	0100-06.002.12.361.0009.2020-339030420000	00541817-CARPAU PRODUTOS AGROPE	Banco	460,40
004383/2018	1-ORD.	001	17/07/2018	0100-06.002.12.361.0009.2020-339030230000	00558079-FAELI - ARTIGOS DO VES	Banco	13.983,66
005451/2018	2-GLOB.	001	17/07/2018	0173-07.001.10.122.0012.2037-339039080000	00557602-E. C. ZOCANTE & CIA LT	Banco	4.123,00
005565/2018	2-GLOB.	001	17/07/2018	0088-06.002.12.306.0008.2015-339030070000	00557411-NUTRICENTER DISTRIB. D	Banco	1.948,95
005975/2018	3-EST.	002	17/07/2018	0068-05.001.04.123.0002.2011-339039430000	00001881-ENERGISA MATO GROSSO -	Banco	262,41
005976/2018	2-GLOB.	001	17/07/2018	0740-07.001.10.302.0013.2050-339030070000	00554639-RENAN BORGES SOARES -	Banco	1.316,00
005979/2018	1-ORD.	001	17/07/2018	0661-07.001.10.122.0012.2041-339014010000	00542970-CLEITON BEZERRA DE ARA	Banco	100,00
006273/2018	1-ORD.	001	17/07/2018	0099-06.002.12.361.0009.2020-339014010000	00543053-ROMILDO FERREIRA PADI	Banco	75,00
006313/2018	1-ORD.	001	17/07/2018	0053-04.001.04.122.0002.2008-339014010000	00001297-WALDILSON DE FREITAS	Banco	400,00
00[illegible]/2018	2-GLOB.	001	18/07/2018	0156-06.006.12.361.0009.2029-339030240000	00554131-3M MATERIAIS DE CONTRU	Banco	1.369,45
00[illegible]3/2018	1-ORD.	001	18/07/2018	0081-06.001.12.122.0006.2012-339030390000	00553434-VALANDRO & PEDRIEL LTD	Banco	30,00
006140/2018	2-GLOB.	001	18/07/2018	0541-04.001.04.122.0002.2009-337041010000	00556152-CONSELHO COMUNITARIO D	Banco	4.000,00
006229/2018	2-GLOB.	002	18/07/2018	0102-06.002.12.361.0009.2020-339039430000	00001881-ENERGISA MATO GROSSO -	Banco	1.297,49
006284/2018	2-GLOB.	001	18/07/2018	0611-06.002.12.361.0009.2022-339039170000	00555491-J. N. CABRAL & CIA LTD	Banco	170,00
006284/2018	2-GLOB.	002	18/07/2018	0611-06.002.12.361.0009.2022-339039170000	00555491-J. N. CABRAL & CIA LTD	Banco	170,00
006284/2018	2-GLOB.	003	18/07/2018	0611-06.002.12.361.0009.2022-339039170000	00555491-J. N. CABRAL & CIA LTD	Banco	170,00
006302/2018	1-ORD.	001	18/07/2018	0053-04.001.04.122.0002.2008-339014010000	00542561-DEBORA GONCALVES LOPES	Banco	200,00
006315/2018	1-ORD.	001	18/07/2018	0099-06.002.12.361.0009.2020-339014010000	00553915-WILLIAN FARIAS	Banco	75,00
006318/2018	2-GLOB.	001	18/07/2018	0750-07.001.10.303.0014.2054-339032030000	00557202-J D DE ANDRADE - ME	Banco	1.249,99
006381/2018	2-GLOB.	002	18/07/2018	0073-05.001.28.846.0005.9002-339047010000	00001869-PASEP	Banco	2.022,62
006449/2018	1-ORD.	001	18/07/2018	0551-05.001.04.123.0002.2011-337041010000	00002044-CNM - CONFEDERACAO NAC	Banco	1.127,00
004193/2018	2-GLOB.	003	19/07/2018	0245-07.001.10.301.0014.2056-339039500000	00555060-PHOENIX GERENCIAMENTO	Banco	15.500,00
006105/2018	1-ORD.	001	19/07/2018	0298-08.001.04.122.0019.2073-339039190000	00557646-RODOBENS COMERCIO E LO	Banco	404,84
006106/2018	1-ORD.	001	19/07/2018	0296-08.001.04.122.0019.2073-339030390000	00557646-RODOBENS COMERCIO E LO	Banco	349,44
006113/2018	2-GLOB.	001	19/07/2018	0472-12.001.04.122.0002.2097-339039170000	00001918-DETRAN MT - DEPTO. E	Banco	1.561,86
006156/2018	1-ORD.	001	19/07/2018	0472-12.001.04.122.0002.2097-339039190000	00002498-RETIFICA DESTRI LTDA	Banco	8.022,00
006311/2018	1-ORD.	001	19/07/2018	0861-13.001.27.812.0002.2102-339014010000	00551280-UDILIA VARGAS	Banco	900,00
006312/2018	1-ORD.	001	19/07/2018	0861-13.001.27.812.0002.2102-339014010000	00003851-ZULEMAR NUNES	Banco	900,00
006335/2018	2-GLOB.	001	19/07/2018	0427-11.001.04.122.0002.2091-339030250000	00556569-ARAPETRO DISTRIBUIDORA	Banco	101.400,00
006343/2018	2-GLOB.	001	19/07/2018	0186-07.001.10.302.0013.1027-449051030000	00557624-APOLUS ENGENHARIA LTDA	Banco	119.354,22
006344/2018	2-GLOB.	001	19/07/2018	0186-07.001.10.302.0013.1027-449051030000	00557624-APOLUS ENGENHARIA LTDA	Banco	244.704,39
006370/2018	1-ORD.	001	19/07/2018	0053-04.001.04.122.0002.2008-339014010000	00000548-MANOEL DE JESUS NEVES	Banco	75,00
006382/2018	3-EST.	001	19/07/2018	0056-04.001.04.122.0002.2008-339039580000	00001927-BRASIL TELECOM SA	Banco	2.231,70
006383/2018	3-EST.	001	19/07/2018	0102-06.002.12.361.0009.2020-339039580000	00001927-BRASIL TELECOM SA	Banco	215,03
006384/2018	3-EST.	001	19/07/2018	0102-06.002.12.361.0009.2020-339039580000	00001927-BRASIL TELECOM SA	Banco	464,26
006385/2018	3-EST.	001	19/07/2018	0705-07.001.10.302.0013.2043-339039580000	00001927-BRASIL TELECOM SA	Banco	279,69
006386/2018	3-EST.	001	19/07/2018	0245-07.001.10.301.0014.2056-339039580000	00001927-BRASIL TELECOM SA	Banco	547,68
006439/2018	1-ORD.	001	19/07/2018	0822-08.002.08.244.0027.2089-339014010000	00557522-RONILSE FATIMA DA SILV	Banco	300,00
006548/2018	2-GLOB.	001	19/07/2018	0551-05.001.04.123.0002.2011-337041010000	00000059-A M M ASSOCIACAO MATO	Banco	1.800,00
006[illegible]8/2018	2-GLOB.	002	19/07/2018	0551-05.001.04.123.0002.2011-337041010000	00000059-A M M ASSOCIACAO MATO	Banco	10.425,00
00[illegible]/2018	2-GLOB.	002	20/07/2018	0427-11.001.04.122.0002.2091-339030240000	00541817-CARPAU PRODUTOS AGROPE	Banco	9.990,00
005566/2018	2-GLOB.	001	20/07/2018	0427-11.001.04.122.0002.2091-339030240000	00541817-CARPAU PRODUTOS AGROPE	Banco	12.654,00
005852/2018	2-GLOB.	001	20/07/2018	0016-02.001.04.122.0002.2002-319113030000	00542590-PREVI - PAZ	Banco	405,41
005853/2018	2-GLOB.	001	20/07/2018	0016-02.001.04.122.0002.2002-319113050000	00542590-PREVI - PAZ	Banco	191,43
005854/2018	2-GLOB.	001	20/07/2018	0033-02.002.02.091.0002.2006-319113030000	00542590-PREVI - PAZ	Banco	3.257,76
005855/2018	2-GLOB.	001	20/07/2018	0033-02.002.02.091.0002.2006-319113050000	00542590-PREVI - PAZ	Banco	1.538,31
005856/2018	2-GLOB.	001	20/07/2018	0052-04.001.04.122.0002.2008-319113030000	00542590-PREVI - PAZ	Banco	12.159,29
005857/2018	2-GLOB.	001	20/07/2018	0052-04.001.04.122.0002.2008-319113030000	00542590-PREVI - PAZ	Banco	490,21
005858/2018	2-GLOB.	001	20/07/2018	0052-04.001.04.122.0002.2008-319113050000	00542590-PREVI - PAZ	Banco	6.075,88
005859/2018	2-GLOB.	001	20/07/2018	0064-05.001.04.123.0002.2011-319113030000	00542590-PREVI - PAZ	Banco	3.192,52
005860/2018	2-GLOB.	001	20/07/2018	0064-05.001.04.123.0002.2011-319113050000	00542590-PREVI - PAZ	Banco	1.507,51
005861/2018	2-GLOB.	001	20/07/2018	0098-06.002.12.361.0009.2020-319113030000	00542590-PREVI - PAZ	Banco	3.325,19
005862/2018	2-GLOB.	001	20/07/2018	0098-06.002.12.361.0009.2020-319113050000	00542590-PREVI - PAZ	Banco	1.570,16
005863/2018	2-GLOB.	001	20/07/2018	0124-06.003.13.392.0011.2034-319113030000	00542590-PREVI - PAZ	Banco	611,62
005864/2018	2-GLOB.	001	20/07/2018	0124-06.003.13.392.0011.2034-319113050000	00542590-PREVI - PAZ	Banco	288,81
005865/2018	2-GLOB.	001	20/07/2018	0124-06.003.13.392.0011.2034-319113030000	00542590-PREVI - PAZ	Banco	180,03
005866/2018	2-GLOB.	001	20/07/2018	0124-06.003.13.392.0011.2034-319113050000	00542590-PREVI - PAZ	Banco	85,01
005867/2018	2-GLOB.	001	20/07/2018	0142-06.005.12.361.0009.2025-319113030000	00542590-PREVI - PAZ	Banco	45.095,90
005868/2018	2-GLOB.	001	20/07/2018	0142-06.005.12.361.0009.2025-319113030000	00542590-PREVI - PAZ	Banco	6.731,51
005869/2018	2-GLOB.	001	20/07/2018	0142-06.005.12.361.0009.2025-319113050000	00542590-PREVI - PAZ	Banco	24.493,74
005870/2018	2-GLOB.	001	20/07/2018	0149-06.005.12.365.0009.2026-319113030000	00542590-PREVI - PAZ	Banco	16.485,37
005871/2018	2-GLOB.	001	20/07/2018	0149-06.005.12.365.0009.2026-319113030000	00542590-PREVI - PAZ	Banco	1.675,63
005872/2018	2-GLOB.	001	20/07/2018	0149-06.005.12.365.0009.2026-319113050000	00542590-PREVI - PAZ	Banco	8.575,63
005873/2018	2-GLOB.	001	20/07/2018	0942-06.005.12.366.0009.2027-319113030000	00542590-PREVI - PAZ	Banco	1.695,03
005874/2018	2-GLOB.	001	20/07/2018	0942-06.005.12.366.0009.2027-319113050000	00542590-PREVI - PAZ	Banco	800,39
005875/2018	2-GLOB.	001	20/07/2018	0154-06.006.12.361.0009.2029-319113030000	00542590-PREVI - PAZ	Banco	27.510,52
005876/2018	2-GLOB.	001	20/07/2018	0154-06.006.12.361.0009.2029-319113030000	00542590-PREVI - PAZ	Banco	3.702,66
005877/2018	2-GLOB.	001	20/07/2018	0161-06.006.12.365.0009.2030-319113030000	00542590-PREVI - PAZ	Banco	10.534,50
005878/2018	2-GLOB.	001	20/07/2018	0161-06.006.12.365.0009.2030-319113030000	00542590-PREVI - PAZ	Banco	787,33
005879/2018	2-GLOB.	001	20/07/2018	0161-06.006.12.365.0009.2030-319113050000	00542590-PREVI - PAZ	Banco	5.828,85
005880/2018	2-GLOB.	001	20/07/2018	0169-07.001.10.122.0012.2037-319113030000	00542590-PREVI - PAZ	Banco	9.833,55
005881/2018	2-GLOB.	001	20/07/2018	0169-07.001.10.122.0012.2037-319113030000	00542590-PREVI - PAZ	Banco	1.772,04
005882/2018	2-GLOB.	001	20/07/2018	0169-07.001.10.122.0012.2037-319113050000	00542590-PREVI - PAZ	Banco	5.494,83
005883/2018	2-GLOB.	001	20/07/2018	0241-07.001.10.301.0014.2056-319113030000	00542590-PREVI - PAZ	Banco	18.[illegible]
005884/2018	2-GLOB.	001	20/07/2018	0241-07.001.10.301.0014.2056-319113030000	00542590-PREVI - PAZ	Banco	2.741,78
005885/2018	2-GLOB.	001	20/07/2018	0241-07.001.10.301.0014.2056-319113050000	00542590-PREVI - PAZ	Banco	[illegible].196,[illegible]
005886/2018	2-GLOB.	001	20/07/2018	0681-07.001.10.301.0014.2058-319113030000	00542590-PREVI - PAZ	Banco	3.128,80
005887/2018	2-GLOB.	001	20/07/2018	0681-07.001.10.301.0014.2058-319113050000	00542590-PREVI - PAZ	Banco	1.477,42

PMPA
FL: 711
VISTO:

RELATORIO PARA CONFERENCIA DA DESPESA
Pagamentos

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

NUMERO/ANO	TIPO	PARC.	DATA	RED.	CODIGO GERAL	CREDOR	VIA	VALOR
005888/2018	2-GLOB.	001	20/07/2018	0672	07.001.10.301.0014.2057-319113030000	00542590-PREVI - PAZ	Banco	4.431,61
005889/2018	2-GLOB.	001	20/07/2018	0672	07.001.10.301.0014.2057-319113030000	00542590-PREVI - PAZ	Banco	855,67
005890/2018	2-GLOB.	001	20/07/2018	0672	07.001.10.301.0014.2057-319113050000	00542590-PREVI - PAZ	Banco	2.496,65
005891/2018	2-GLOB.	001	20/07/2018	0700	07.001.10.302.0013.2043-319113030000	00542590-PREVI - PAZ	Banco	2.426,69
005892/2018	2-GLOB.	001	20/07/2018	0700	07.001.10.302.0013.2043-319113030000	00542590-PREVI - PAZ	Banco	227,49
005893/2018	2-GLOB.	001	20/07/2018	0700	07.001.10.302.0013.2043-319113050000	00542590-PREVI - PAZ	Banco	1.253,30
005894/2018	2-GLOB.	001	20/07/2018	0761	07.001.10.305.0015.2063-319113030000	00542590-PREVI - PAZ	Banco	4.934,33
005895/2018	2-GLOB.	001	20/07/2018	0761	07.001.10.305.0015.2063-319113030000	00542590-PREVI - PAZ	Banco	1.394,20
005896/2018	2-GLOB.	001	20/07/2018	0761	07.001.10.305.0015.2063-319113050000	00542590-PREVI - PAZ	Banco	2.988,33
005897/2018	2-GLOB.	001	20/07/2018	0753	07.001.10.304.0015.2062-319113030000	00542590-PREVI - PAZ	Banco	1.220,61
005898/2018	2-GLOB.	001	20/07/2018	0753	07.001.10.304.0015.2062-319113050000	00542590-PREVI - PAZ	Banco	576,37
005899/2018	2-GLOB.	001	20/07/2018	0700	07.001.10.302.0013.2043-319113030000	00542590-PREVI - PAZ	Banco	12.534,79
005900/2018	2-GLOB.	001	20/07/2018	0700	07.001.10.302.0013.2043-319113030000	00542590-PREVI - PAZ	Banco	1.634,25
005901/2018	2-GLOB.	001	20/07/2018	0700	07.001.10.302.0013.2043-319113050000	00542590-PREVI - PAZ	Banco	6.690,63
005902/2018	2-GLOB.	001	20/07/2018	0714	07.001.10.302.0013.2045-319113030000	00542590-PREVI - PAZ	Banco	3.585,79
005903/2018	2-GLOB.	001	20/07/2018	0714	07.001.10.302.0013.2045-319113030000	00542590-PREVI - PAZ	Banco	1.235,72
005904/2018	2-GLOB.	001	20/07/2018	0714	07.001.10.302.0013.2045-319113050000	00542590-PREVI - PAZ	Banco	2.276,72
005905/2018	2-GLOB.	001	20/07/2018	0720	07.001.10.302.0013.2046-319113030000	00542590-PREVI - PAZ	Banco	1.715,87
005906/2018	2-GLOB.	001	20/07/2018	0720	07.001.10.302.0013.2046-319113050000	00542590-PREVI - PAZ	Banco	810,23
005907/2018	2-GLOB.	001	20/07/2018	0900	08.001.04.122.0019.2073-319113030000	00542590-PREVI - PAZ	Banco	6.466,93
005908/2018	2-GLOB.	001	20/07/2018	0900	08.001.04.122.0019.2073-319113030000	00542590-PREVI - PAZ	Banco	1.772,15
005909/2018	2-GLOB.	001	20/07/2018	0900	08.001.04.122.0019.2073-319113050000	00542590-PREVI - PAZ	Banco	4.007,86
005910/2018	2-GLOB.	001	20/07/2018	0781	08.002.08.244.0020.2074-319113030000	00542590-PREVI - PAZ	Banco	955,58
005911/2018	2-GLOB.	001	20/07/2018	0781	08.002.08.244.0020.2074-319113050000	00542590-PREVI - PAZ	Banco	451,22
005912/2018	2-GLOB.	001	20/07/2018	0781	08.002.08.244.0020.2074-319113030000	00542590-PREVI - PAZ	Banco	915,24
005913/2018	2-GLOB.	001	20/07/2018	0781	08.002.08.244.0020.2074-319113050000	00542590-PREVI - PAZ	Banco	563,55
00[illegible]4/2018	2-GLOB.	001	20/07/2018	0781	08.002.08.244.0020.2074-319113050000	00542590-PREVI - PAZ	Banco	742,30
00[illegible]5/2018	2-GLOB.	001	20/07/2018	0781	08.002.08.244.0020.2074-319113030000	00542590-PREVI - PAZ	Banco	1.274,40
005916/2018	2-GLOB.	001	20/07/2018	0781	08.002.08.244.0020.2074-319113050000	00542590-PREVI - PAZ	Banco	616,44
005917/2018	2-GLOB.	001	20/07/2018	0840	08.002.08.243.0035.2082-319113030000	00542590-PREVI - PAZ	Banco	311,93
005918/2018	2-GLOB.	001	20/07/2018	0840	08.002.08.243.0035.2082-319113050000	00542590-PREVI - PAZ	Banco	147,29
005919/2018	2-GLOB.	001	20/07/2018	0360	09.001.04.122.0002.2066-319113030000	00542590-PREVI - PAZ	Banco	2.074,37
005920/2018	2-GLOB.	001	20/07/2018	0360	09.001.04.122.0002.2066-319113050000	00542590-PREVI - PAZ	Banco	979,52
005921/2018	2-GLOB.	001	20/07/2018	0425	11.001.04.122.0002.2091-319113030000	00542590-PREVI - PAZ	Banco	7.306,06
005922/2018	2-GLOB.	001	20/07/2018	0425	11.001.04.122.0002.2091-319113030000	00542590-PREVI - PAZ	Banco	1.335,82
005923/2018	2-GLOB.	001	20/07/2018	0425	11.001.04.122.0002.2091-319113050000	00542590-PREVI - PAZ	Banco	4.124,71
005924/2018	2-GLOB.	001	20/07/2018	0467	12.001.04.122.0002.2097-319113030000	00542590-PREVI - PAZ	Banco	7.310,18
005925/2018	2-GLOB.	001	20/07/2018	0467	12.001.04.122.0002.2097-319113030000	00542590-PREVI - PAZ	Banco	450,81
005926/2018	2-GLOB.	001	20/07/2018	0467	12.001.04.122.0002.2097-319113050000	00542590-PREVI - PAZ	Banco	3.664,74
005927/2018	2-GLOB.	001	20/07/2018	0860	13.001.27.812.0002.2102-319113030000	00542590-PREVI - PAZ	Banco	658,61
005928/2018	2-GLOB.	001	20/07/2018	0860	13.001.27.812.0002.2102-319113050000	00542590-PREVI - PAZ	Banco	310,99
005929/2018	2-GLOB.	001	20/07/2018	0386	10.001.04.122.0002.2069-319113030000	00542590-PREVI - PAZ	Banco	643,42
005930/2018	2-GLOB.	001	20/07/2018	0386	10.001.04.122.0002.2069-319113050000	00542590-PREVI - PAZ	Banco	303,82
005931/2018	2-GLOB.	001	20/07/2018	0241	07.001.10.301.0014.2056-319113030000	00542590-PREVI - PAZ	Banco	3.065,77
005932/2018	2-GLOB.	001	20/07/2018	0142	06.005.12.361.0009.2025-319113030000	00542590-PREVI - PAZ	Banco	9.906,34
005933/2018	2-GLOB.	001	20/07/2018	0052	04.001.04.122.0002.2008-319113030000	00542590-PREVI - PAZ	Banco	2.381,67
005934/2018	2-GLOB.	001	20/07/2018	0017	02.001.04.122.0002.2002-319013020000	00001951-INSS	Banco	5.198,78
005935/2018	2-GLOB.	001	20/07/2018	0032	02.002.02.091.0002.2006-319013020000	00001951-INSS	Banco	1.680,00
005936/2018	2-GLOB.	001	20/07/2018	0041	03.001.04.122.0002.2059-319013020000	00001951-INSS	Banco	1.697,91
005937/2018	2-GLOB.	001	20/07/2018	0051	04.001.04.122.0002.2008-319013020000	00001951-INSS	Banco	3.363,45
005938/2018	2-GLOB.	001	20/07/2018	0063	05.001.04.123.0002.2011-319013020000	00001951-INSS	Banco	5.443,59
005939/2018	2-GLOB.	001	20/07/2018	0078	06.001.12.122.0006.2012-319013020000	00001951-INSS	Banco	2.082,86
005940/2018	2-GLOB.	001	20/07/2018	0097	06.002.12.361.0009.2020-319013020000	00001951-INSS	Banco	840,00
005941/2018	2-GLOB.	001	20/07/2018	0123	06.003.13.392.0011.2034-319013020000	00001951-INSS	Banco	841,09
005942/2018	2-GLOB.	001	20/07/2018	0168	07.001.10.122.0012.2037-319013020000	00001951-INSS	Banco	840,00
005943/2018	2-GLOB.	001	20/07/2018	0240	07.001.10.301.0014.2056-319013020000	00001951-INSS	Banco	336,43
005944/2018	2-GLOB.	001	20/07/2018	0680	07.001.10.301.0014.2058-319013020000	00001951-INSS	Banco	2.428,17
00[illegible]5/2018	2-GLOB.	001	20/07/2018	0671	07.001.10.301.0014.2057-319013020000	00001951-INSS	Banco	1.193,96
005946/2018	2-GLOB.	001	20/07/2018	0752	07.001.10.304.0015.2062-319013020000	00001951-INSS	Banco	668,90
005947/2018	2-GLOB.	001	20/07/2018	0719	07.001.10.302.0013.2046-319013020000	00001951-INSS	Banco	322,96
005948/2018	2-GLOB.	001	20/07/2018	0293	08.001.04.122.0019.2073-319013020000	00001951-INSS	Banco	4.347,95
005949/2018	2-GLOB.	001	20/07/2018	0904	08.002.08.244.0020.2074-319013020000	00001951-INSS	Banco	300,51
005950/2018	2-GLOB.	001	20/07/2018	0904	08.002.08.244.0020.2074-319013020000	00001951-INSS	Banco	546,70
005951/2018	2-GLOB.	001	20/07/2018	0845	08.003.08.243.0026.2083-319013020000	00001951-INSS	Banco	1.682,19
005952/2018	2-GLOB.	001	20/07/2018	0839	08.002.08.243.0035.2082-319013020000	00001951-INSS	Banco	448,58
005953/2018	2-GLOB.	001	20/07/2018	0359	09.001.04.122.0002.2066-319013020000	00001951-INSS	Banco	1.243,72
005954/2018	2-GLOB.	001	20/07/2018	0424	11.001.04.122.0002.2091-319013020000	00001951-INSS	Banco	2.053,66
005955/2018	2-GLOB.	001	20/07/2018	0466	12.001.04.122.0002.2097-319013020000	00001951-INSS	Banco	2.844,60
005956/2018	2-GLOB.	001	20/07/2018	0859	13.001.27.812.0002.2102-319013020000	00001951-INSS	Banco	1.513,97
005957/2018	2-GLOB.	001	20/07/2018	0385	10.001.04.122.0002.2069-319013020000	00001951-INSS	Banco	2.446,04
005958/2018	2-GLOB.	001	20/07/2018	0063	05.001.04.123.0002.2011-319013020000	00001951-INSS	Banco	672,96
005959/2018	2-GLOB.	001	20/07/2018	0097	06.002.12.361.0009.2020-319013020000	00001951-INSS	Banco	129,55
005960/2018	2-GLOB.	001	20/07/2018	0141	06.005.12.361.0009.2025-319013020000	00001951-INSS	Banco	23.596,69
005961/2018	2-GLOB.	001	20/07/2018	0147	06.005.12.365.0009.2026-319013020000	00001951-INSS	Banco	1.856,23
005962/2018	2-GLOB.	001	20/07/2018	0153	06.006.12.361.0009.2029-319013020000	00001951-INSS	Banco	4.794,36
005963/2018	2-GLOB.	001	20/07/2018	0160	06.006.12.365.0009.2030-319013020000	00001951-INSS	Banco	1.588,86
005964/2018	2-GLOB.	001	20/07/2018	0168	07.001.10.122.0012.2037-319013020000	00001951-INSS	Banco	781,04
005965/2018	2-GLOB.	001	20/07/2018	0240	07.001.10.301.0014.2056-319013020000	00001951-INSS	Banco	3.635,60
005966/2018	2-GLOB.	001	20/07/2018	0699	07.001.10.302.0013.2043-319013020000	00001951-INSS	Banco	306,96
005968/2018	2-GLOB.	001	20/07/2018	0032	02.002.02.091.0002.2006-319013020000	00001951-INSS	Banco	252,27
005969/2018	2-GLOB.	001	20/07/2018	0072	05.001.28.843.0005.9001-469071010000	00002204-PREVI - PAZ PARCELAME	Banco	15.141,79
005970/2018	2-GLOB.	001	20/07/2018	0552	05.001.28.843.0005.9001-329021010000	00002204-PREVI - PAZ PARCELAME	Banco	26.549,40
005971/2018	2-GLOB.	001	20/07/2018	0154	06.006.12.361.0009.2029-319113050000	00542590-PREVI - PAZ	Banco	14.870,92
006067/2018	1-ORD.	001	20/07/2018	0661	07.001.10.122.0012.2041-339014010000	00542718-LUIZ ANTONIO CASPCHARK	Banco	1.200,00
006146/2018	3-EST.	001	20/07/2018	0056	04.001.04.122.0002.2008-339039580000	00554177-TELEFONICA BRASIL S.A.	Banco	5.154,39
006255/2018	2-GLOB.	001	20/07/2018	0784	08.002.08.244.0020.2074-339030070000	00002286-R. C. MACCARI - ME	Banco	527,25
006277/2018	3-EST.	001	20/07/2018	0056	04.001.04.122.0002.2008-339039430000	00001881-ENERGISA MATO GROSSO -	Banco	117,83
006299/2018	1-ORD.	001	20/07/2018	0864	13.001.27.812.0002.2102-339039960000	00002088-LENILTON MARDINE NETO	Banco	5.500,00
006300/2018	1-ORD.	001	20/07/2018	0862	13.001.27.812.0002.2102-339030960000	00002088-LENILTON MARDINE NETO	Banco	3.000,00
006307/2018	1-ORD.	001	20/07/2018	0822	08.002.08.244.0027.2089-339014010000	00556227-RAONNA HOLANDA MORAES	Banco	75,00
006308/2018	1-ORD.	001	20/07/2018	0822	08.002.08.244.0027.2089-339014010000	00557522-RONILSE FATIMA DA SILV	Banco	75,00
006309/2018	1-ORD.	001	20/07/2018	0822	08.002.08.244.0027.2089-339014010000	00002453-SAMUEL LEITE CORREA	Banco	75,00
006326/2018	1-ORD.	001	20/07/2018	0861	13.001.27.812.0002.2102-339014010000	00002088-LENILTON MARDINE NETO	Banco	600,00
006343/2018	2-GLOB.	002	20/07/2018	0186	07.001.10.302.0013.1027-449051030000	00557624-APOLUS ENGENHARIA LTDA	Banco	8.952,26
006382/2018	3-EST.	002	20/07/2018	0056	04.001.04.122.0002.2008-339039580000	00001927-BRASIL TELECOM SA	Banco	465,66

PMPA
FL: 712
VISTO:

RELATORIO PARA CONFERENCIA DA DESPESA
Pagamentos

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

NUMERO/ANO	TIPO	PARC.	DATA	RED.	CODIGO GERAL	CREDOR	VIA	VALOR
006392/2018	3-EST.	001	20/07/2018	0056-	04.001.04.122.0002.2008-339039430000	00001881-ENERGISA MATO GROSSO -	Banco	533,06
006437/2018	1-ORD.	001	20/07/2018	0102-	06.002.12.361.0009.2020-339039190000	00001428-TAURO MOTORS VEICULOS	Banco	590,00
006438/2018	1-ORD.	001	20/07/2018	0100-	06.002.12.361.0009.2020-339030390000	00001428-TAURO MOTORS VEICULOS	Banco	1.065,96
006451/2018	2-GLOB.	001	20/07/2018	0469-	12.001.04.122.0002.2097-339030390000	00542427-TRICATE COMERCIO DE PE	Banco	11.092,98
006469/2018	1-ORD.	001	20/07/2018	0083-	06.001.12.122.0006.2012-339039250000	00549455-SINTEP - MT	Banco	140,48
006471/2018	1-ORD.	001	20/07/2018	0068-	05.001.04.123.0002.2011-339039580000	00001927-BRASIL TELECOM SA	Banco	950,94
006473/2018	1-ORD.	001	20/07/2018	0298-	08.001.04.122.0019.2073-339039190000	00542572-KOPHAL E SILVA LTDA -	Banco	40,00
006474/2018	1-ORD.	001	20/07/2018	0066-	05.001.04.123.0002.2011-339030160000	00552556-UTILISSIMA COMERCIO DE	Banco	120,60
006475/2018	1-ORD.	001	20/07/2018	0173-	07.001.10.122.0012.2037-339039430000	00001881-ENERGISA MATO GROSSO -	Banco	56,27
006478/2018	1-ORD.	001	20/07/2018	0173-	07.001.10.122.0012.2037-339039440000	00001897-APA - AGUA DE PEIXOTO	Banco	343,66
006480/2018	1-ORD.	001	20/07/2018	0068-	05.001.04.123.0002.2011-339039810000	00552595-CAIXA ECONOMICA FEDERA	Banco	158,56
006562/2018	2-GLOB.	001	20/07/2018	0245-	07.001.10.301.0014.2056-339039430000	00001881-ENERGISA MATO GROSSO -	Banco	1.128,02
006579/2018	2-GLOB.	001	20/07/2018	0068-	05.001.04.123.0002.2011-339039810000	00001901-BANCO DO BRASIL S/A	Banco	19,40
006579/2018	2-GLOB.	002	20/07/2018	0068-	05.001.04.123.0002.2011-339039810000	00001901-BANCO DO BRASIL S/A	Banco	48,50
002508/2018	2-GLOB.	008	23/07/2018	0083-	06.001.12.122.0006.2012-339039190000	00557603-SAGA COMERCIAL E SERVI	Banco	802,36
002509/2018	2-GLOB.	008	23/07/2018	0102-	06.002.12.361.0009.2020-339039190000	00557603-SAGA COMERCIAL E SERVI	Banco	2.376,73
005030/2018	2-GLOB.	008	23/07/2018	0102-	06.002.12.361.0009.2020-339039190000	00557603-SAGA COMERCIAL E SERVI	Banco	2.297,13
006119/2018	2-GLOB.	001	23/07/2018	0724-	07.001.10.302.0013.2046-339039500000	00554108-LETICIA SOUSA SILVA SE	Banco	7.514,00
006262/2018	1-ORD.	001	23/07/2018	0811-	08.002.08.244.0025.2080-339039410000	00000113-G. H. M. PASSANELI &	Banco	3.000,00
006324/2018	1-ORD.	001	23/07/2018	0099-	06.002.12.361.0009.2020-339014010000	00554351-CRISTIANO OLIVEIRA DA	Banco	900,00
006328/2018	1-ORD.	001	23/07/2018	0099-	06.002.12.361.0009.2020-339014010000	00543053-ROMILDO FERREIRA PADI	Banco	75,00
006330/2018	1-ORD.	001	23/07/2018	0661-	07.001.10.122.0012.2041-339014010000	00000079-WOLNEI PINTO DA CRUZ	Banco	1.200,00
006381/2018	2-GLOB.	003	23/07/2018	0073-	05.001.28.846.0005.9002-339047010000	00001869-PASEP	Banco	264,59
006390/2018	3-EST.	001	23/07/2018	0245-	07.001.10.301.0014.2056-339039430000	00001881-ENERGISA MATO GROSSO -	Banco	1.010,69
006391/2018	3-EST.	001	23/07/2018	0102-	06.002.12.361.0009.2020-339039430000	00001881-ENERGISA MATO GROSSO -	Banco	4.285,79
006392/2018	3-EST.	002	23/07/2018	0056-	04.001.04.122.0002.2008-339039430000	00001881-ENERGISA MATO GROSSO -	Banco	406,49
00[illegible]2/2018	1-ORD.	001	23/07/2018	0099-	06.002.12.361.0009.2020-339014010000	00541915-JOAO CARLOS ANDRADE BA	Banco	75,00
00[illegible]4/2018	1-ORD.	001	23/07/2018	0099-	06.002.12.361.0009.2020-339014010000	00000411-SELCO DE SOUZA LEAL	Banco	75,00
006405/2018	1-ORD.	001	23/07/2018	0099-	06.002.12.361.0009.2020-339014010000	00000411-SELCO DE SOUZA LEAL	Banco	75,00
006407/2018	2-GLOB.	001	23/07/2018	0580-	11.001.15.451.0029.1063-449051060000	00541963-HECOSERVICE CONSTRUCOE	Banco	45.161,29
006432/2018	1-ORD.	001	23/07/2018	0083-	06.001.12.122.0006.2012-339039570000	00558324-JASON CARLOS DE SOUZA	Banco	600,00
006466/2018	1-ORD.	001	23/07/2018	0099-	06.002.12.361.0009.2020-339014010000	00558027-DANIEL DE SOUSA MARQUE	Banco	75,00
006467/2018	1-ORD.	001	23/07/2018	0099-	06.002.12.361.0009.2020-339014010000	00541915-JOAO CARLOS ANDRADE BA	Banco	400,00
006566/2018	1-ORD.	001	23/07/2018	0018-	02.001.04.122.0002.2002-339014010000	00554820-MAURICIO FERREIRA DE S	Banco	2.250,00
000311/2018	2-GLOB.	001	24/07/2018	0610-	06.002.12.361.0009.2022-339030160000	00557553-CANTINHO -LIVRARIA E P	Banco	727,23
001335/2018	2-GLOB.	001	24/07/2018	0784-	08.002.08.244.0020.2074-339030220000	00557422-BELAFORTE COMERCIAL LT	Banco	184,45
002505/2018	2-GLOB.	009	24/07/2018	0021-	02.001.04.122.0002.2002-339039190000	00557603-SAGA COMERCIAL E SERVI	Banco	1.139,78
002506/2018	2-GLOB.	009	24/07/2018	0056-	04.001.04.122.0002.2008-339039190000	00557603-SAGA COMERCIAL E SERVI	Banco	489,84
002507/2018	2-GLOB.	009	24/07/2018	0068-	05.001.04.123.0002.2011-339039190000	00557603-SAGA COMERCIAL E SERVI	Banco	1.035,99
002520/2018	2-GLOB.	008	24/07/2018	0905-	08.002.08.244.0020.2074-339039190000	00557603-SAGA COMERCIAL E SERVI	Banco	525,26
002521/2018	2-GLOB.	007	24/07/2018	0943-	08.002.08.244.0021.2075-339039190000	00557603-SAGA COMERCIAL E SERVI	Banco	370,29
002522/2018	2-GLOB.	007	24/07/2018	0811-	08.002.08.244.0025.2080-339039190000	00557603-SAGA COMERCIAL E SERVI	Banco	405,65
002523/2018	2-GLOB.	001	24/07/2018	0922-	08.003.08.243.0026.2083-339039190000	00557603-SAGA COMERCIAL E SERVI	Banco	1.150,71
005084/2018	2-GLOB.	001	24/07/2018	0230-	07.001.10.302.0013.2052-337041010000	00002637-CONSORCIO INTERMUNICIP	Banco	107.109,32
005442/2018	2-GLOB.	001	24/07/2018	0784-	08.002.08.244.0020.2074-339030070000	00555993-COMERCIAL LUAR EIRELI	Banco	705,25
005585/2018	2-GLOB.	001	24/07/2018	0087-	06.002.12.306.0008.2014-339030070000	00555735-EDISON MOYSES DOS SANT	Banco	2.016,03
005585/2018	2-GLOB.	002	24/07/2018	0087-	06.002.12.306.0008.2014-339030070000	00555735-EDISON MOYSES DOS SANT	Banco	5.579,01
005587/2018	2-GLOB.	001	24/07/2018	0088-	06.002.12.306.0008.2015-339030070000	00555735-EDISON MOYSES DOS SANT	Banco	10.776,34
005587/2018	2-GLOB.	002	24/07/2018	0088-	06.002.12.306.0008.2015-339030070000	00555735-EDISON MOYSES DOS SANT	Banco	2.637,89
005591/2018	2-GLOB.	001	24/07/2018	0089-	06.002.12.306.0008.2016-339030070000	00555735-EDISON MOYSES DOS SANT	Banco	6.062,29
005591/2018	2-GLOB.	002	24/07/2018	0089-	06.002.12.306.0008.2016-339030070000	00555735-EDISON MOYSES DOS SANT	Banco	1.243,72
006039/2018	2-GLOB.	001	24/07/2018	0102-	06.002.12.361.0009.2020-339039190000	00555604-ZDRADEK DE LIMA E CIA	Banco	300,00
006040/2018	2-GLOB.	001	24/07/2018	0102-	06.002.12.361.0009.2020-339039190000	00555604-ZDRADEK DE LIMA E CIA	Banco	2.510,40
006041/2018	2-GLOB.	001	24/07/2018	0102-	06.002.12.361.0009.2020-339039190000	00555604-ZDRADEK DE LIMA E CIA	Banco	326,40
006042/2018	2-GLOB.	001	24/07/2018	0102-	06.002.12.361.0009.2020-339039190000	00555604-ZDRADEK DE LIMA E CIA	Banco	1.140,00
006043/2018	2-GLOB.	001	24/07/2018	0102-	06.002.12.361.0009.2020-339039190000	00555604-ZDRADEK DE LIMA E CIA	Banco	2.119,20
00[illegible]44/2018	2-GLOB.	001	24/07/2018	0102-	06.002.12.361.0009.2020-339039190000	00555604-ZDRADEK DE LIMA E CIA	Banco	720,00
00[illegible]5/2018	2-GLOB.	001	24/07/2018	0102-	06.002.12.361.0009.2020-339039190000	00555604-ZDRADEK DE LIMA E CIA	Banco	693,60
006046/2018	2-GLOB.	001	24/07/2018	0102-	06.002.12.361.0009.2020-339039190000	00555604-ZDRADEK DE LIMA E CIA	Banco	984,00
006260/2018	1-ORD.	001	24/07/2018	0784-	08.002.08.244.0020.2074-339030390000	00556249-DIEFEMBACH & LUCIETTO	Banco	169,99
006314/2018	1-ORD.	001	24/07/2018	0861-	13.001.27.812.0002.2102-339014010000	00005345-WECHINTON GOMES DE BRI	Banco	525,00
006368/2018	1-ORD.	001	24/07/2018	0808-	08.002.08.244.0025.2080-339014010000	00556223-EVANDRO CIRINO DOS SAN	Banco	75,00
006374/2018	1-ORD.	001	24/07/2018	0808-	08.002.08.244.0025.2080-339014010000	00557522-RONILSE FATIMA DA SILV	Banco	75,00
006379/2018	1-ORD.	001	24/07/2018	0808-	08.002.08.244.0025.2080-339014010000	00556206-WRIALES FERREIRA MELO	Banco	75,00
006389/2018	3-EST.	001	24/07/2018	0113-	06.002.12.365.0009.2021-339039430000	00001881-ENERGISA MATO GROSSO -	Banco	5.744,53
006390/2018	3-EST.	002	24/07/2018	0245-	07.001.10.301.0014.2056-339039430000	00001881-ENERGISA MATO GROSSO -	Banco	367,03
006392/2018	3-EST.	003	24/07/2018	0056-	04.001.04.122.0002.2008-339039430000	00001881-ENERGISA MATO GROSSO -	Banco	3.923,41
006394/2018	3-EST.	001	24/07/2018	0173-	07.001.10.122.0012.2037-339039440000	00001897-APA - AGUA DE PEIXOTO	Banco	30,84
006395/2018	2-GLOB.	001	24/07/2018	0056-	04.001.04.122.0002.2008-339039740000	00000061-EMPRESA BRASILEIRA DE	Banco	174,18
006579/2018	2-GLOB.	003	24/07/2018	0068-	05.001.04.123.0002.2011-339039810000	00001901-BANCO DO BRASIL S/A	Banco	67,90
000440/2018	2-GLOB.	001	25/07/2018	0862-	13.001.27.812.0002.2102-339030160000	00557552-N.A. VIANA EIRELI - ME	Banco	227,10
003327/2018	2-GLOB.	001	25/07/2018	0388-	10.001.04.122.0002.2069-339030160000	00557552-N.A. VIANA EIRELI - ME	Banco	364,60
003516/2018	2-GLOB.	010	25/07/2018	0427-	11.001.04.122.0002.2091-339030420000	00541817-CARPAU PRODUTOS AGROPE	Banco	46,80
003518/2018	2-GLOB.	002	25/07/2018	0427-	11.001.04.122.0002.2091-339030420000	00557957-3E TERRAPLANAGEM E CON	Banco	1.861,00
003697/2018	1-ORD.	001	25/07/2018	0066-	05.001.04.123.0002.2011-339030160000	00010066-UTILISSIMA COMERCIO DE	Banco	34,94
003941/2018	1-ORD.	001	25/07/2018	0296-	08.001.04.122.0019.2073-339030090000	00551332-ECONOMIZAR COMERCIO DE	Banco	395,00
004011/2018	2-GLOB.	007	25/07/2018	0617-	06.002.12.364.0007.1015-339030010000	00556930-AUTO POSTO ZURC LTDA E	Banco	364,50
004011/2018	2-GLOB.	008	25/07/2018	0617-	06.002.12.364.0007.1015-339030010000	00556930-AUTO POSTO ZURC LTDA E	Banco	1.012,50
004011/2018	2-GLOB.	009	25/07/2018	0617-	06.002.12.364.0007.1015-339030010000	00556930-AUTO POSTO ZURC LTDA E	Banco	2.025,00
004011/2018	2-GLOB.	010	25/07/2018	0617-	06.002.12.364.0007.1015-339030010000	00556930-AUTO POSTO ZURC LTDA E	Banco	2.025,00
004011/2018	2-GLOB.	011	25/07/2018	0617-	06.002.12.364.0007.1015-339030010000	00556930-AUTO POSTO ZURC LTDA E	Banco	2.025,00
004011/2018	2-GLOB.	012	25/07/2018	0617-	06.002.12.364.0007.1015-339030010000	00556930-AUTO POSTO ZURC LTDA E	Banco	2.025,00
004011/2018	2-GLOB.	013	25/07/2018	0617-	06.002.12.364.0007.1015-339030010000	00556930-AUTO POSTO ZURC LTDA E	Banco	2.025,00
004011/2018	2-GLOB.	014	25/07/2018	0617-	06.002.12.364.0007.1015-339030010000	00556930-AUTO POSTO ZURC LTDA E	Banco	2.025,00
004012/2018	2-GLOB.	016	25/07/2018	0617-	06.002.12.364.0007.1015-339030010000	00556930-AUTO POSTO ZURC LTDA E	Banco	1.692,90
004012/2018	2-GLOB.	017	25/07/2018	0617-	06.002.12.364.0007.1015-339030010000	00556930-AUTO POSTO ZURC LTDA E	Banco	1.692,90
004012/2018	2-GLOB.	018	25/07/2018	0617-	06.002.12.364.0007.1015-339030010000	00556930-AUTO POSTO ZURC LTDA E	Banco	842,40
004012/2018	2-GLOB.	019	25/07/2018	0617-	06.002.12.364.0007.1015-339030010000	00556930-AUTO POSTO ZURC LTDA E	Banco	842,40
004012/2018	2-GLOB.	020	25/07/2018	0617-	06.002.12.364.0007.1015-339030010000	00556930-AUTO POSTO ZURC LTDA E	Banco	842,40
004308/2018	2-GLOB.	001	25/07/2018	0054-	04.001.04.122.0002.2008-339030220000	00010066-UTILISSIMA COMERCIO DE	Banco	1.350,00
004406/2018	1-ORD.	001	25/07/2018	0427-	11.001.04.122.0002.2091-339030210000	00010066-UTILISSIMA COMERCIO DE	Banco	77,98
004679/2018	2-GLOB.	001	25/07/2018	0469-	12.001.04.122.0002.2097-339030220000	00010066-UTILISSIMA COMERCIO DE	Banco	76,00
004725/2018	2-GLOB.	001	25/07/2018	0540-	04.001.04.122.0002.2008-449052340000	00557300-VENTISOL DA AMAZONIA I	Banco	1.38[illegible]
004759/2018	2-GLOB.	001	25/07/2018	0469-	12.001.04.122.0002.2097-339030070000	00002286-R. C. MACCARI - ME	Banco	72,00
005016/2018	1-ORD.	001	25/07/2018	0469-	12.001.04.122.0002.2097-339030390000	00552643-NORA COMERCIO DE FERRA	Banco	378,50

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VISTO:

RELATORIO PARA CONFERENCIA DA DESPESA
Pagamentos

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

NUMERO/ANO	TIPO	PARC.	DATA	RED. CODIGO GERAL	CREDOR	VIA	VALOR
005017/2018	1-ORD.	001	25/07/2018	0469-12.001.04.122.0002.2097-339030390000	00552643-NORA COMERCIO DE FERRA	Banco	392,91
005051/2018	2-GLOB.	001	25/07/2018	0427-11.001.04.122.0002.2091-339030240000	00551913-S. S. DE AGUIAR - ME	Banco	130,08
005189/2018	2-GLOB.	001	25/07/2018	0054-04.001.04.122.0002.2008-339030160000	00010066-UTILISSIMA COMERCIO DE	Banco	533,80
005190/2018	2-GLOB.	001	25/07/2018	0025-02.001.04.122.0002.2005-339030160000	00010066-UTILISSIMA COMERCIO DE	Banco	54,15
005282/2018	2-GLOB.	001	25/07/2018	0028-02.001.04.122.0002.2104-339030390000	00542012-TATIANA SIQUEIRA SANTI	Banco	1.050,13
005283/2018	2-GLOB.	001	25/07/2018	0362-09.001.04.122.0002.2066-339030390000	00542012-TATIANA SIQUEIRA SANTI	Banco	1.422,66
005289/2018	1-ORD.	001	25/07/2018	0427-11.001.04.122.0002.2091-339030240000	00000013-MERCADAO DAS TINTAS UR	Banco	89,70
005302/2018	2-GLOB.	001	25/07/2018	0469-12.001.04.122.0002.2097-339030390000	00542012-TATIANA SIQUEIRA SANTI	Banco	402,90
005311/2018	2-GLOB.	001	25/07/2018	0469-12.001.04.122.0002.2097-339030390000	00542012-TATIANA SIQUEIRA SANTI	Banco	3.828,89
005313/2018	1-ORD.	001	25/07/2018	0427-11.001.04.122.0002.2091-339030160000	00549402-MATERIAIS DE CONST. E	Banco	384,00
005315/2018	1-ORD.	001	25/07/2018	0469-12.001.04.122.0002.2097-339030390000	00552643-NORA COMERCIO DE FERRA	Banco	368,02
005316/2018	1-ORD.	001	25/07/2018	0469-12.001.04.122.0002.2097-339030390000	00552643-NORA COMERCIO DE FERRA	Banco	320,45
005317/2018	1-ORD.	001	25/07/2018	0469-12.001.04.122.0002.2097-339030390000	00552643-NORA COMERCIO DE FERRA	Banco	305,21
005392/2018	2-GLOB.	001	25/07/2018	0427-11.001.04.122.0002.2091-339030240000	00541817-CARPAU PRODUTOS AGROPE	Banco	1.132,40
005393/2018	1-ORD.	001	25/07/2018	0429-11.001.04.122.0002.2091-339039170000	00552462-ZULMIRA ZAMBONI KUSKOS	Banco	280,00
005394/2018	1-ORD.	001	25/07/2018	0429-11.001.04.122.0002.2091-339039170000	00552462-ZULMIRA ZAMBONI KUSKOS	Banco	399,00
005401/2018	2-GLOB.	001	25/07/2018	0055-04.001.04.122.0002.2008-339036150000	00557842-ELIZANGELA JUSTINA DA	Banco	800,00
005421/2018	2-GLOB.	001	25/07/2018	0469-12.001.04.122.0002.2097-339030390000	00542012-TATIANA SIQUEIRA SANTI	Banco	820,93
005434/2018	2-GLOB.	001	25/07/2018	0864-13.001.27.812.0002.2102-339039730000	00556663-TIM - TRANSP. INTEG. M	Banco	390,00
005435/2018	2-GLOB.	001	25/07/2018	0128-06.003.13.392.0011.2034-339039730000	00556663-TIM - TRANSP. INTEG. M	Banco	328,00
005437/2018	2-GLOB.	001	25/07/2018	0317-08.002.08.244.0024.2079-339039730000	00556663-TIM - TRANSP. INTEG. M	Banco	351,00
005438/2018	2-GLOB.	001	25/07/2018	0864-13.001.27.812.0002.2102-339039730000	00556663-TIM - TRANSP. INTEG. M	Banco	390,00
005466/2018	1-ORD.	001	25/07/2018	0296-08.001.04.122.0019.2073-339030240000	00549402-MATERIAIS DE CONST. E	Banco	207,71
005506/2018	2-GLOB.	001	25/07/2018	0054-04.001.04.122.0002.2008-339030160000	00010066-UTILISSIMA COMERCIO DE	Banco	229,95
005508/2018	1-ORD.	001	25/07/2018	0066-05.001.04.123.0002.2011-339030390000	00542012-TATIANA SIQUEIRA SANTI	Banco	322,52
005511/2018	2-GLOB.	001	25/07/2018	0469-12.001.04.122.0002.2097-339030390000	00542427-TRICATE COMERCIO DE PE	Banco	2.581,09
00[illegible]5/2018	1-ORD.	001	25/07/2018	0472-12.001.04.122.0002.2097-339039730000	00556663-TIM - TRANSP. INTEG. M	Banco	91,11
00[illegible]5/2018	2-GLOB.	001	25/07/2018	0862-13.001.27.812.0002.2102-339030220000	00010066-UTILISSIMA COMERCIO DE	Banco	293,75
005546/2018	2-GLOB.	001	25/07/2018	0054-04.001.04.122.0002.2008-339030220000	00010066-UTILISSIMA COMERCIO DE	Banco	368,74
005554/2018	1-ORD.	001	25/07/2018	0469-12.001.04.122.0002.2097-339030390000	00552643-NORA COMERCIO DE FERRA	Banco	295,67
005557/2018	1-ORD.	001	25/07/2018	0427-11.001.04.122.0002.2091-339030540000	00555543-CLEVER JUNIOR FERREIRA	Banco	168,66
005569/2018	1-ORD.	001	25/07/2018	0361-09.001.04.122.0002.2066-339014010000	00542206-CELSO JOSE DALL'ACQUA	Banco	75,00
005570/2018	1-ORD.	001	25/07/2018	0361-09.001.04.122.0002.2066-339014010000	00542206-CELSO JOSE DALL'ACQUA	Banco	75,00
005572/2018	1-ORD.	001	25/07/2018	0361-09.001.04.122.0002.2066-339014010000	00552758-ANDERLEI ALTMAYER	Banco	75,00
005574/2018	2-GLOB.	001	25/07/2018	0087-06.002.12.306.0008.2014-339030070000	00555993-COMERCIAL LUAR EIRELI	Banco	1.901,70
005632/2018	2-GLOB.	001	25/07/2018	0298-08.001.04.122.0019.2073-339039730000	00556663-TIM - TRANSP. INTEG. M	Banco	656,00
005633/2018	2-GLOB.	001	25/07/2018	0469-12.001.04.122.0002.2097-339030390000	00542427-TRICATE COMERCIO DE PE	Banco	1.584,58
005658/2018	2-GLOB.	001	25/07/2018	0469-12.001.04.122.0002.2097-339030390000	00542427-TRICATE COMERCIO DE PE	Banco	1.870,20
005661/2018	2-GLOB.	001	25/07/2018	0469-12.001.04.122.0002.2097-339030390000	00556825-OLAPER COMERCIO E DIST	Banco	384,00
005664/2018	2-GLOB.	001	25/07/2018	0427-11.001.04.122.0002.2091-339030160000	00555543-CLEVER JUNIOR FERREIRA	Banco	359,04
005666/2018	2-GLOB.	001	25/07/2018	0427-11.001.04.122.0002.2091-339030440000	00000013-MERCADAO DAS TINTAS UR	Banco	300,00
005672/2018	2-GLOB.	001	25/07/2018	0427-11.001.04.122.0002.2091-339030240000	00541817-CARPAU PRODUTOS AGROPE	Banco	234,00
005702/2018	2-GLOB.	001	25/07/2018	0803-08.002.08.244.0024.2079-339030220000	00010066-UTILISSIMA COMERCIO DE	Banco	205,20
005713/2018	2-GLOB.	001	25/07/2018	0617-06.002.12.364.0007.1015-339030010000	00556930-AUTO POSTO ZURC LTDA E	Banco	1.705,05
005713/2018	2-GLOB.	002	25/07/2018	0617-06.002.12.364.0007.1015-339030010000	00556930-AUTO POSTO ZURC LTDA E	Banco	1.684,80
005713/2018	2-GLOB.	003	25/07/2018	0617-06.002.12.364.0007.1015-339030010000	00556930-AUTO POSTO ZURC LTDA E	Banco	1.692,90
005713/2018	2-GLOB.	004	25/07/2018	0617-06.002.12.364.0007.1015-339030010000	00556930-AUTO POSTO ZURC LTDA E	Banco	1.684,80
005713/2018	2-GLOB.	005	25/07/2018	0617-06.002.12.364.0007.1015-339030010000	00556930-AUTO POSTO ZURC LTDA E	Banco	842,40
005713/2018	2-GLOB.	006	25/07/2018	0617-06.002.12.364.0007.1015-339030010000	00556930-AUTO POSTO ZURC LTDA E	Banco	842,40
005713/2018	2-GLOB.	007	25/07/2018	0617-06.002.12.364.0007.1015-339030010000	00556930-AUTO POSTO ZURC LTDA E	Banco	842,40
005713/2018	2-GLOB.	008	25/07/2018	0617-06.002.12.364.0007.1015-339030010000	00556930-AUTO POSTO ZURC LTDA E	Banco	842,40
005713/2018	2-GLOB.	009	25/07/2018	0617-06.002.12.364.0007.1015-339030010000	00556930-AUTO POSTO ZURC LTDA E	Banco	842,40
005713/2018	2-GLOB.	010	25/07/2018	0617-06.002.12.364.0007.1015-339030010000	00556930-AUTO POSTO ZURC LTDA E	Banco	842,40
005713/2018	2-GLOB.	011	25/07/2018	0617-06.002.12.364.0007.1015-339030010000	00556930-AUTO POSTO ZURC LTDA E	Banco	842,40
005713/2018	2-GLOB.	012	25/07/2018	0617-06.002.12.364.0007.1015-339030010000	00556930-AUTO POSTO ZURC LTDA E	Banco	842,40
005713/2018	2-GLOB.	013	25/07/2018	0617-06.002.12.364.0007.1015-339030010000	00556930-AUTO POSTO ZURC LTDA E	Banco	842,40
005[illegible]3/2018	2-GLOB.	014	25/07/2018	0617-06.002.12.364.0007.1015-339030010000	00556930-AUTO POSTO ZURC LTDA E	Banco	842,40
00[illegible]3/2018	2-GLOB.	015	25/07/2018	0617-06.002.12.364.0007.1015-339030010000	00556930-AUTO POSTO ZURC LTDA E	Banco	842,40
005713/2018	2-GLOB.	016	25/07/2018	0617-06.002.12.364.0007.1015-339030010000	00556930-AUTO POSTO ZURC LTDA E	Banco	842,40
005713/2018	2-GLOB.	017	25/07/2018	0617-06.002.12.364.0007.1015-339030010000	00556930-AUTO POSTO ZURC LTDA E	Banco	842,40
005713/2018	2-GLOB.	018	25/07/2018	0617-06.002.12.364.0007.1015-339030010000	00556930-AUTO POSTO ZURC LTDA E	Banco	842,40
005713/2018	2-GLOB.	019	25/07/2018	0617-06.002.12.364.0007.1015-339030010000	00556930-AUTO POSTO ZURC LTDA E	Banco	842,40
005713/2018	2-GLOB.	020	25/07/2018	0617-06.002.12.364.0007.1015-339030010000	00556930-AUTO POSTO ZURC LTDA E	Banco	842,40
005713/2018	2-GLOB.	021	25/07/2018	0617-06.002.12.364.0007.1015-339030010000	00556930-AUTO POSTO ZURC LTDA E	Banco	842,40
005713/2018	2-GLOB.	022	25/07/2018	0617-06.002.12.364.0007.1015-339030010000	00556930-AUTO POSTO ZURC LTDA E	Banco	842,40
005713/2018	2-GLOB.	023	25/07/2018	0617-06.002.12.364.0007.1015-339030010000	00556930-AUTO POSTO ZURC LTDA E	Banco	842,40
005713/2018	2-GLOB.	024	25/07/2018	0617-06.002.12.364.0007.1015-339030010000	00556930-AUTO POSTO ZURC LTDA E	Banco	842,40
005713/2018	2-GLOB.	025	25/07/2018	0617-06.002.12.364.0007.1015-339030010000	00556930-AUTO POSTO ZURC LTDA E	Banco	842,40
005713/2018	2-GLOB.	026	25/07/2018	0617-06.002.12.364.0007.1015-339030010000	00556930-AUTO POSTO ZURC LTDA E	Banco	842,40
005713/2018	2-GLOB.	027	25/07/2018	0617-06.002.12.364.0007.1015-339030010000	00556930-AUTO POSTO ZURC LTDA E	Banco	842,40
005714/2018	2-GLOB.	001	25/07/2018	0617-06.002.12.364.0007.1015-339030010000	00556930-AUTO POSTO ZURC LTDA E	Banco	405,00
005714/2018	2-GLOB.	002	25/07/2018	0617-06.002.12.364.0007.1015-339030010000	00556930-AUTO POSTO ZURC LTDA E	Banco	364,50
005714/2018	2-GLOB.	003	25/07/2018	0617-06.002.12.364.0007.1015-339030010000	00556930-AUTO POSTO ZURC LTDA E	Banco	1.012,50
005714/2018	2-GLOB.	004	25/07/2018	0617-06.002.12.364.0007.1015-339030010000	00556930-AUTO POSTO ZURC LTDA E	Banco	1.012,50
005714/2018	2-GLOB.	005	25/07/2018	0617-06.002.12.364.0007.1015-339030010000	00556930-AUTO POSTO ZURC LTDA E	Banco	1.012,50
005714/2018	2-GLOB.	006	25/07/2018	0617-06.002.12.364.0007.1015-339030010000	00556930-AUTO POSTO ZURC LTDA E	Banco	1.215,00
005714/2018	2-GLOB.	007	25/07/2018	0617-06.002.12.364.0007.1015-339030010000	00556930-AUTO POSTO ZURC LTDA E	Banco	364,50
005714/2018	2-GLOB.	008	25/07/2018	0617-06.002.12.364.0007.1015-339030010000	00556930-AUTO POSTO ZURC LTDA E	Banco	1.012,50
005714/2018	2-GLOB.	009	25/07/2018	0617-06.002.12.364.0007.1015-339030010000	00556930-AUTO POSTO ZURC LTDA E	Banco	1.012,50
005714/2018	2-GLOB.	010	25/07/2018	0617-06.002.12.364.0007.1015-339030010000	00556930-AUTO POSTO ZURC LTDA E	Banco	1.012,50
005714/2018	2-GLOB.	011	25/07/2018	0617-06.002.12.364.0007.1015-339030010000	00556930-AUTO POSTO ZURC LTDA E	Banco	1.012,50
005714/2018	2-GLOB.	012	25/07/2018	0617-06.002.12.364.0007.1015-339030010000	00556930-AUTO POSTO ZURC LTDA E	Banco	1.012,50
005714/2018	2-GLOB.	013	25/07/2018	0617-06.002.12.364.0007.1015-339030010000	00556930-AUTO POSTO ZURC LTDA E	Banco	1.012,50
005714/2018	2-GLOB.	014	25/07/2018	0617-06.002.12.364.0007.1015-339030010000	00556930-AUTO POSTO ZURC LTDA E	Banco	364,50
005714/2018	2-GLOB.	015	25/07/2018	0617-06.002.12.364.0007.1015-339030010000	00556930-AUTO POSTO ZURC LTDA E	Banco	364,50
005714/2018	2-GLOB.	016	25/07/2018	0617-06.002.12.364.0007.1015-339030010000	00556930-AUTO POSTO ZURC LTDA E	Banco	1.215,00
005714/2018	2-GLOB.	017	25/07/2018	0617-06.002.12.364.0007.1015-339030010000	00556930-AUTO POSTO ZURC LTDA E	Banco	364,50
005714/2018	2-GLOB.	018	25/07/2018	0617-06.002.12.364.0007.1015-339030010000	00556930-AUTO POSTO ZURC LTDA E	Banco	364,50
005714/2018	2-GLOB.	019	25/07/2018	0617-06.002.12.364.0007.1015-339030010000	00556930-AUTO POSTO ZURC LTDA E	Banco	1.012,50
005714/2018	2-GLOB.	020	25/07/2018	0617-06.002.12.364.0007.1015-339030010000	00556930-AUTO POSTO ZURC LTDA E	Banco	1.012,50
005746/2018	1-ORD.	001	25/07/2018	0427-11.001.04.122.0002.2091-339030240000	00555543-CLEVER JUNIOR FERREIRA	Banco	[illegible],97
005747/2018	1-ORD.	001	25/07/2018	0388-10.001.04.122.0002.2069-339030160000	00554564-EDSON FURQUIM 00000887	Banco	3.560,00
005750/2018	1-ORD.	001	25/07/2018	0361-09.001.04.122.0002.2066-339014010000	00552758-ANDERLEI ALTMAYER	Banco	75,00
005763/2018	2-GLOB.	001	25/07/2018	0427-11.001.04.122.0002.2091-339030220000	00010066-UTILISSIMA COMERCIO DE	Banco	74,75
005764/2018	2-GLOB.	001	25/07/2018	0427-11.001.04.122.0002.2091-339030070000	00555993-COMERCIAL LUAR EIRELI	Banco	137,90

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VISTO:

RELATORIO PARA CONFERENCIA DA DESPESA
Pagamentos

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

NUMERO/ANO	TIPO	PARC.	DATA	RED.	CODIGO GERAL	CREDOR	VIA	VALOR
005992/2018	2-GLOB.	001	25/07/2018	0469	12.001.04.122.0002.2097-339030390000	00542012-TATIANA SIQUEIRA SANTI	Banco	288,02
005993/2018	2-GLOB.	001	25/07/2018	0427	11.001.04.122.0002.2091-339030070000	00555993-COMERCIAL LUAR EIRELI	Banco	619,75
006000/2018	1-ORD.	001	25/07/2018	0054	04.001.04.122.0002.2008-339030260000	00556534-AMANDA NAIARA DA SILVA	Banco	3.880,00
006003/2018	1-ORD.	001	25/07/2018	0068	05.001.04.123.0002.2011-339039170000	00010051-ADI INFORMATICA LTDA	Banco	390,00
006008/2018	1-ORD.	001	25/07/2018	0469	12.001.04.122.0002.2097-339030160000	00002007-TROPICAL PECAS E BORRA	Banco	388,00
006036/2018	2-GLOB.	001	25/07/2018	0056	04.001.04.122.0002.2008-339039110000	00555815-L. RICARDO DE MAGALHAE	Banco	1.230,00
006047/2018	2-GLOB.	001	25/07/2018	0056	04.001.04.122.0002.2008-339039470000	00549565-R. C. DE OLIVEIRA	Banco	1.125,80
006048/2018	2-GLOB.	001	25/07/2018	0803	08.002.08.244.0024.2079-339030070000	00555993-COMERCIAL LUAR EIRELI	Banco	509,70
006049/2018	2-GLOB.	001	25/07/2018	0803	08.002.08.244.0024.2079-339030220000	00555993-COMERCIAL LUAR EIRELI	Banco	42,90
006054/2018	2-GLOB.	001	25/07/2018	0054	04.001.04.122.0002.2008-339030160000	00010066-UTILISSIMA COMERCIO DE	Banco	167,00
006055/2018	1-ORD.	001	25/07/2018	0469	12.001.04.122.0002.2097-339030160000	00553424-COMERCIO DE FERRAGENS	Banco	229,20
006060/2018	1-ORD.	001	25/07/2018	0427	11.001.04.122.0002.2091-339030250000	00001013-CARVALHO & RAMOS LTDA	Banco	380,00
006078/2018	2-GLOB.	001	25/07/2018	0469	12.001.04.122.0002.2097-339030390000	00542012-TATIANA SIQUEIRA SANTI	Banco	3.977,33
006085/2018	2-GLOB.	001	25/07/2018	0427	11.001.04.122.0002.2091-339030070000	00555735-EDISON MOYSES DOS SANT	Banco	222,87
006086/2018	1-ORD.	001	25/07/2018	0427	11.001.04.122.0002.2091-339030330000	00555151-HIPER MERCADO GOTARDO	Banco	940,00
006087/2018	1-ORD.	001	25/07/2018	0066	05.001.04.123.0002.2011-339030390000	00556249-DIEFEMBACH & LUCIETTO	Banco	399,99
006099/2018	1-ORD.	001	25/07/2018	0361	09.001.04.122.0002.2066-339014010000	00552758-ANDERLEI ALTMAYER	Banco	75,00
006126/2018	1-ORD.	001	25/07/2018	0846	08.003.08.243.0026.2083-339014010000	00555636-FLAVIO DA CONCEICAO CO	Banco	75,00
006127/2018	1-ORD.	001	25/07/2018	0846	08.003.08.243.0026.2083-339014010000	00552722-LUIZ CARLOS DE SOUZA	Banco	75,00
006128/2018	1-ORD.	001	25/07/2018	0846	08.003.08.243.0026.2083-339014010000	00549343-NILDETE ALVES FERREIRA	Banco	75,00
006129/2018	1-ORD.	001	25/07/2018	0043	03.001.04.122.0002.2059-339014010000	00557986-LUIS ROGERIO MENA	Banco	400,00
006130/2018	1-ORD.	001	25/07/2018	0361	09.001.04.122.0002.2066-339014010000	00550735-SAMANTA YUMI S. WACHHO	Banco	450,00
006136/2018	1-ORD.	001	25/07/2018	0361	09.001.04.122.0002.2066-339014010000	00557113-WANDERSON GUIMARAES FO	Banco	450,00
006152/2018	2-GLOB.	001	25/07/2018	0019	02.001.04.122.0002.2002-339030070000	00551118-P. F. OLIVEIRA & CIA L	Banco	100,00
006173/2018	1-ORD.	001	25/07/2018	0610	06.002.12.361.0009.2022-339030390000	00000053-AUTOMOTOR PECAS LTDA	Banco	45,00
006175/2018	1-ORD.	001	25/07/2018	0846	08.003.08.243.0026.2083-339014010000	00555848-DE JESUS CAMPELO QUEIR	Banco	75,00
0[illegible]0/2018	1-ORD.	001	25/07/2018	0846	08.003.08.243.0026.2083-339014010000	00552722-LUIZ CARLOS DE SOUZA	Banco	75,00
00[illegible]82/2018	1-ORD.	001	25/07/2018	0846	08.003.08.243.0026.2083-339014010000	00549343-NILDETE ALVES FERREIRA	Banco	75,00
006197/2018	1-ORD.	001	25/07/2018	0361	09.001.04.122.0002.2066-339014010000	00542206-CELSO JOSE DALL'ACQUA	Banco	75,00
006198/2018	1-ORD.	001	25/07/2018	0846	08.003.08.243.0026.2083-339014010000	00556248-SOMULO HERON DA SILVA	Banco	75,00
006199/2018	1-ORD.	001	25/07/2018	0846	08.003.08.243.0026.2083-339014010000	00555636-FLAVIO DA CONCEICAO CO	Banco	75,00
006200/2018	1-ORD.	001	25/07/2018	0846	08.003.08.243.0026.2083-339014010000	00549343-NILDETE ALVES FERREIRA	Banco	75,00
006220/2018	1-ORD.	001	25/07/2018	0361	09.001.04.122.0002.2066-339014010000	00552758-ANDERLEI ALTMAYER	Banco	75,00
006221/2018	1-ORD.	001	25/07/2018	0361	09.001.04.122.0002.2066-339014010000	00556219-CLEITON FRANCISCO MOHR	Banco	75,00
006269/2018	1-ORD.	001	25/07/2018	0364	09.001.04.122.0002.2066-339039010000	00542206-CELSO JOSE DALL'ACQUA	Banco	150,00
006387/2018	3-EST.	001	25/07/2018	0705	07.001.10.302.0013.2043-339039430000	00001881-ENERGISA MATO GROSSO -	Banco	92,38
006392/2018	3-EST.	004	25/07/2018	0056	04.001.04.122.0002.2008-339039430000	00001881-ENERGISA MATO GROSSO -	Banco	3.672,34
006470/2018	2-GLOB.	001	25/07/2018	0073	05.001.28.846.0005.9002-339047010000	00001869-PASEP	Banco	27.234,00
006476/2018	2-GLOB.	001	25/07/2018	0245	07.001.10.301.0014.2056-339039170000	00553299-JGC NET INFORMATICA LT	Banco	140,00
006477/2018	2-GLOB.	001	25/07/2018	0068	05.001.04.123.0002.2011-339039170000	00553299-JGC NET INFORMATICA LT	Banco	114,90
006481/2018	2-GLOB.	001	25/07/2018	0068	05.001.04.123.0002.2011-339039170000	00553299-JGC NET INFORMATICA LT	Banco	150,00
006482/2018	2-GLOB.	001	25/07/2018	0068	05.001.04.123.0002.2011-339039170000	00553299-JGC NET INFORMATICA LT	Banco	50,50
006579/2018	2-GLOB.	004	25/07/2018	0068	05.001.04.123.0002.2011-339039810000	00001901-BANCO DO BRASIL S/A	Banco	116,40
006659/2018	1-ORD.	001	25/07/2018	0021	02.001.04.122.0002.2002-339039250000	00552792-CONSELHO DE ARQUITETUR	Banco	91,50
006679/2018	1-ORD.	001	25/07/2018	0053	04.001.04.122.0002.2008-339014010000	00556226-MARCOS ALVES DE OLIVEI	Banco	400,00
006714/2018	2-GLOB.	001	25/07/2018	0756	07.001.10.304.0015.2062-339039430000	00001881-ENERGISA MATO GROSSO -	Banco	1.124,33
002511/2018	2-GLOB.	014	26/07/2018	0173	07.001.10.122.0012.2037-339039190000	00557603-SAGA COMERCIAL E SERVI	Banco	3.797,22
002511/2018	2-GLOB.	015	26/07/2018	0173	07.001.10.122.0012.2037-339039190000	00557603-SAGA COMERCIAL E SERVI	Banco	9.839,40
002512/2018	2-GLOB.	007	26/07/2018	0184	07.001.10.122.0012.2041-339039190000	00557603-SAGA COMERCIAL E SERVI	Banco	3.286,83
002513/2018	2-GLOB.	007	26/07/2018	0717	07.001.10.302.0013.2045-339039190000	00557603-SAGA COMERCIAL E SERVI	Banco	673,71
002517/2018	2-GLOB.	008	26/07/2018	0245	07.001.10.301.0014.2056-339039190000	00557603-SAGA COMERCIAL E SERVI	Banco	4.607,66
005030/2018	2-GLOB.	009	26/07/2018	0102	06.002.12.361.0009.2020-339039190000	00557603-SAGA COMERCIAL E SERVI	Banco	3.343,20
005390/2018	2-GLOB.	001	26/07/2018	0610	06.002.12.361.0009.2022-339030390000	00557066-PNEUS VIA NOBRE LTDA	Banco	2.820,00
006138/2018	1-ORD.	001	26/07/2018	0808	08.002.08.244.0025.2080-339014010000	00556206-WRIALES FERREIRA MELO	Banco	75,00
006142/2018	2-GLOB.	001	26/07/2018	0905	08.002.08.244.0020.2074-339039230000	00542228-V. FERRI - PRODUCOES A	Banco	425,00
006253/2018	2-GLOB.	001	26/07/2018	0784	08.002.08.244.0020.2074-339030390000	00557066-PNEUS VIA NOBRE LTDA	Banco	700,00
00[illegible]8/2018	3-EST.	001	26/07/2018	0742	07.001.10.302.0013.2050-339039430000	00001881-ENERGISA MATO GROSSO -	Banco	729,16
00[illegible]9/2018	3-EST.	002	26/07/2018	0113	06.002.12.365.0009.2021-339039430000	00001881-ENERGISA MATO GROSSO -	Banco	189,21
006390/2018	3-EST.	003	26/07/2018	0245	07.001.10.301.0014.2056-339039430000	00001881-ENERGISA MATO GROSSO -	Banco	1.908,11
006392/2018	3-EST.	005	26/07/2018	0056	04.001.04.122.0002.2008-339039430000	00001881-ENERGISA MATO GROSSO -	Banco	1.764,57
006393/2018	3-EST.	001	26/07/2018	0173	07.001.10.122.0012.2037-339039430000	00001881-ENERGISA MATO GROSSO -	Banco	103,51
006476/2018	2-GLOB.	002	26/07/2018	0245	07.001.10.301.0014.2056-339039170000	00553299-JGC NET INFORMATICA LT	Banco	134,90
006579/2018	2-GLOB.	005	26/07/2018	0068	05.001.04.123.0002.2011-339039810000	00001901-BANCO DO BRASIL S/A	Banco	29,10
006715/2018	2-GLOB.	001	26/07/2018	0113	06.002.12.365.0009.2021-339039430000	00001881-ENERGISA MATO GROSSO -	Banco	2.675,50
002524/2018	2-GLOB.	009	27/07/2018	0364	09.001.04.122.0002.2066-339039190000	00557603-SAGA COMERCIAL E SERVI	Banco	3.611,73
002528/2018	2-GLOB.	008	27/07/2018	0472	12.001.04.122.0002.2097-339039190000	00557603-SAGA COMERCIAL E SERVI	Banco	44.855,74
005309/2018	2-GLOB.	001	27/07/2018	0610	06.002.12.361.0009.2022-339030140000	00557746-EDITORA POSITIVO LTDA	Banco	88.896,00
006333/2018	2-GLOB.	001	27/07/2018	0066	05.001.04.123.0002.2011-339030390000	00557646-RODOBENS COMERCIO E LO	Banco	689,41
006334/2018	2-GLOB.	001	27/07/2018	0068	05.001.04.123.0002.2011-339039190000	00557646-RODOBENS COMERCIO E LO	Banco	247,56
006391/2018	3-EST.	002	27/07/2018	0102	06.002.12.361.0009.2020-339039430000	00001881-ENERGISA MATO GROSSO -	Banco	3.318,52
006392/2018	3-EST.	006	27/07/2018	0056	04.001.04.122.0002.2008-339039430000	00001881-ENERGISA MATO GROSSO -	Banco	1.376,89
006573/2018	1-ORD.	001	27/07/2018	0822	08.002.08.244.0027.2089-339014010000	00556227-RAONNA HOLANDA MORAES	Banco	75,00
006576/2018	1-ORD.	001	27/07/2018	0822	08.002.08.244.0027.2089-339014010000	00557522-RONILSE FATIMA DA SILV	Banco	75,00
006577/2018	1-ORD.	001	27/07/2018	0822	08.002.08.244.0027.2089-339014010000	00002453-SAMUEL LEITE CORREA	Banco	75,00
006610/2018	3-EST.	001	27/07/2018	0102	06.002.12.361.0009.2020-339039580000	00001927-BRASIL TELECOM SA	Banco	614,00
006613/2018	3-EST.	001	27/07/2018	0058	04.001.04.122.0003.1008-339039580000	00001927-BRASIL TELECOM SA	Banco	2.389,72
006614/2018	3-EST.	001	27/07/2018	0298	08.001.04.122.0019.2073-339039580000	00001927-BRASIL TELECOM SA	Banco	519,56
006806/2018	2-GLOB.	001	27/07/2018	0555	09.001.04.122.0002.2066-339093020000	00004952-MINISTERIO DA AGRICULT	Banco	72.419,31
004121/2018	2-GLOB.	002	30/07/2018	0864	13.001.27.812.0002.2102-339039050000	00556961-ELVES SANTOS DE PINHO	Banco	3.448,20
005215/2018	2-GLOB.	001	30/07/2018	0054	04.001.04.122.0002.2008-339030160000	00557552-N.A. VIANA EIRELI - ME	Banco	4.146,30
005627/2018	3-EST.	001	30/07/2018	0102	06.002.12.361.0009.2020-339039430000	00001881-ENERGISA MATO GROSSO -	Banco	4.137,58
005974/2018	3-EST.	002	30/07/2018	0102	06.002.12.361.0009.2020-339039430000	00001881-ENERGISA MATO GROSSO -	Banco	1.123,91
005975/2018	3-EST.	003	30/07/2018	0068	05.001.04.123.0002.2011-339039430000	00001881-ENERGISA MATO GROSSO -	Banco	4.680,81
006276/2018	3-EST.	001	30/07/2018	0102	06.002.12.361.0009.2020-339039430000	00001881-ENERGISA MATO GROSSO -	Banco	13.696,36
006277/2018	3-EST.	002	30/07/2018	0056	04.001.04.122.0002.2008-339039430000	00001881-ENERGISA MATO GROSSO -	Banco	5.859,61
006381/2018	2-GLOB.	004	30/07/2018	0073	05.001.28.846.0005.9002-339047010000	00001869-PASEP	Banco	18.289,52
006381/2018	2-GLOB.	005	30/07/2018	0073	05.001.28.846.0005.9002-339047010000	00001869-PASEP	Banco	1.631,65
006381/2018	2-GLOB.	006	30/07/2018	0073	05.001.28.846.0005.9002-339047010000	00001869-PASEP	Banco	37,59
006434/2018	1-ORD.	001	30/07/2018	0487	12.001.26.782.0031.2100-339039120000	00556397-POLITANO & POLITANO LT	Banco	6.720,00
006435/2018	1-ORD.	001	30/07/2018	0472	12.001.04.122.0002.2097-339039190000	00000909-REGINALDO RICIERI E C	Banco	2.660,00
006579/2018	2-GLOB.	006	30/07/2018	0068	05.001.04.123.0002.2011-339039810000	00001901-BANCO DO BRASIL S/A	Banco	10,15
006579/2018	2-GLOB.	007	30/07/2018	0068	05.001.04.123.0002.2011-339039810000	00001901-BANCO DO BRASIL S/A	Banco	1.023,85
006596/2018	1-ORD.	001	30/07/2018	0661	07.001.10.122.0012.2041-339014010000	00542389-ALINE DEISE CORREA DAN	Banco	1.500,00
006643/2018	1-ORD.	001	30/07/2018	0472	12.001.04.122.0002.2097-339039190000	00000909-REGINALDO RICIERI E C	Banco	5.520,00

PMPA
FL.: 715
IL VINO
VISTO:

RELATORIO PARA CONFERENCIA DA DESPESA
Pagamentos

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

Total................................: 3.917.732,98

PMPA
FL: **716**
VISTO: