RELATORIO PARA CONFERENCIA DA DESPESA
Empenhos

PERIODO: 01/08/2018 A 31/08/2018

NUMERO/ANO	TIPO	DATA	RED.	CODIGO GERAL	CREDOR	VALOR
007089/2018	2-GLOB.	01/08/2018	0068	-05.001.04.123.0002.2011-339039810000	00001901-BANCO DO BRASIL S/A	5.335,85
007090/2018	2-GLOB.	01/08/2018	0068	-05.001.04.123.0002.2011-339039810000	00001901-BANCO DO BRASIL S/A	10,15
007091/2018	2-GLOB.	01/08/2018	0073	-05.001.28.846.0005.9002-339047010000	00001869-PASEP	17.662,25
007092/2018	2-GLOB.	01/08/2018	0056	-04.001.04.122.0002.2008-339039470000	00549565-R. C. DE OLIVEIRA	1.455,52
007093/2018	2-GLOB.	01/08/2018	0784	-08.002.08.244.0020.2074-339030240000	00541817-CARPAU PRODUTOS AGROPE	438,90
007094/2018	2-GLOB.	01/08/2018	0906	-08.002.08.244.0021.2075-339030240000	00541817-CARPAU PRODUTOS AGROPE	557,84
007095/2018	2-GLOB.	01/08/2018	0242	-07.001.10.301.0014.2056-339030240000	00555543-CLEVER JUNIOR FERREIRA	164,31
007096/2018	2-GLOB.	01/08/2018	0242	-07.001.10.301.0014.2056-339030170000	00557479-TECHNOINF COMERCIO DE	1.947,00
007097/2018	2-GLOB.	01/08/2018	0242	-07.001.10.301.0014.2056-339030170000	00557478-NACIONAL MOVEIS E EQUI	405,00
007098/2018	2-GLOB.	01/08/2018	0171	-07.001.10.122.0012.2037-339030170000	00557478-NACIONAL MOVEIS E EQUI	216,00
007099/2018	2-GLOB.	01/08/2018	0164	-07.001.10.122.0012.1024-449052420000	00557475-VINCITORE INDUSTRIA ME	4.360,00
007100/2018	2-GLOB.	01/08/2018	0171	-07.001.10.122.0012.2037-339030170000	00010066-UTILISSIMA COMERCIO DE	2.165,71
007101/2018	2-GLOB.	01/08/2018	0242	-07.001.10.301.0014.2056-339030170000	00010066-UTILISSIMA COMERCIO DE	1.716,64
007102/2018	2-GLOB.	01/08/2018	0242	-07.001.10.301.0014.2056-339030170000	00557476-BRIVIA COMERCIO DE MAQ	503,00
007103/2018	2-GLOB.	01/08/2018	0171	-07.001.10.122.0012.2037-339030170000	00557476-BRIVIA COMERCIO DE MAQ	740,15
007104/2018	2-GLOB.	01/08/2018	0164	-07.001.10.122.0012.1024-449052420000	00557477-CIDADE VERDE MOVEIS E	2.552,00
007105/2018	2-GLOB.	01/08/2018	0232	-07.001.10.301.0014.1034-449052420000	00557477-CIDADE VERDE MOVEIS E	6.380,00
007106/2018	2-GLOB.	01/08/2018	0171	-07.001.10.122.0012.2037-339030170000	00557293-COMERCIAL ELIANE EIREL	1.953,00
007107/2018	2-GLOB.	01/08/2018	0242	-07.001.10.301.0014.2056-339030170000	00557293-COMERCIAL ELIANE EIREL	2.098,00
007108/2018	2-GLOB.	01/08/2018	0164	-07.001.10.122.0012.1024-449052420000	00557298-OLMI INFORMATICA LTDA	1.494,00
007109/2018	2-GLOB.	01/08/2018	0171	-07.001.10.122.0012.2037-339030170000	00557298-OLMI INFORMATICA LTDA	578,00
007110/2018	2-GLOB.	01/08/2018	0242	-07.001.10.301.0014.2056-339030170000	00557298-OLMI INFORMATICA LTDA	1.156,00
007111/2018	1-ORD.	01/08/2018	0784	-08.002.08.244.0020.2074-339030140000	00558349-CASAGRANDE ARTIGOS REC	12.966,00
007112/2018	1-ORD.	01/08/2018	0469	-12.001.04.122.0002.2097-339030250000	00541817-CARPAU PRODUTOS AGROPE	385,15
007113/2018	1-ORD.	01/08/2018	0472	-12.001.04.122.0002.2097-339039170000	00541817-CARPAU PRODUTOS AGROPE	209,00
007114/2018	1-ORD.	01/08/2018	0898	-08.001.04.122.0019.2073-339033010000	00557059-RUBENS FERREIRA COELHO	600,00
007115/2018	1-ORD.	01/08/2018	0173	-07.001.10.122.0012.2037-339039780000	00557130-RODRIGO NOGUEIRA DA SI	50,00
007116/2018	1-ORD.	01/08/2018	0021	-02.001.04.122.0002.2002-339039250000	00552792-CONSELHO DE ARQUITETUR	91,50
007117/2018	1-ORD.	01/08/2018	0245	-07.001.10.301.0014.2056-339039250000	00541997-SECRETARIA DE FAZENDA	681,15
007118/2018	2-GLOB.	01/08/2018	0298	-08.001.04.122.0019.2073-339039050000	00556831-ALCILEIA ALMEIDA DA SI	1.700,00
007119/2018	2-GLOB.	01/08/2018	0298	-08.001.04.122.0019.2073-339039050000	00556791-WIGLES GONCALVES FERNA	5.100,00
007120/2018	1-ORD.	01/08/2018	0099	-06.002.12.361.0009.2020-339014010000	00542088-EDNEI DA SILVA	75,00
007121/2018	1-ORD.	01/08/2018	0846	-08.003.08.243.0026.2083-339014010000	00555848-DE JESUS CAMPELO QUEIR	75,00
007122/2018	1-ORD.	01/08/2018	0099	-06.002.12.361.0009.2020-339014010000	00004627-DISNEY LOPES DE SOUSA	75,00
007123/2018	1-ORD.	01/08/2018	0661	-07.001.10.122.0012.2041-339014010000	00542459-JULIO CESAR DE OLIVEIR	75,00
007124/2018	1-ORD.	01/08/2018	0661	-07.001.10.122.0012.2041-339014010000	00542459-JULIO CESAR DE OLIVEIR	200,00
007125/2018	1-ORD.	01/08/2018	0846	-08.003.08.243.0026.2083-339014010000	00552722-LUIZ CARLOS DE SOUZA	75,00
007126/2018	1-ORD.	01/08/2018	0846	-08.003.08.243.0026.2083-339014010000	00549343-NILDETE ALVES FERREIRA	75,00
007127/2018	1-ORD.	01/08/2018	0661	-07.001.10.122.0012.2041-339014010000	00004989-ROBSON DE JESUS VENTUR	375,00
007128/2018	1-ORD.	01/08/2018	0361	-09.001.04.122.0002.2066-339014010000	00550735-SAMANTA YUMI S. WACHHO	75,00
007129/2018	1-ORD.	01/08/2018	0361	-09.001.04.122.0002.2066-339014010000	00550735-SAMANTA YUMI S. WACHHO	75,00
007130/2018	1-ORD.	01/08/2018	0661	-07.001.10.122.0012.2041-339014010000	00003723-SERGIO CERON BERTINETT	1.500,00
007131/2018	1-ORD.	01/08/2018	0661	-07.001.10.122.0012.2041-339014010000	00552712-SILVIA REGINA LISBOA	750,00
007132/2018	1-ORD.	01/08/2018	0661	-07.001.10.122.0012.2041-339014010000	00556197-VALDEIR GONCALVES PASS	100,00
007133/2018	1-ORD.	01/08/2018	0661	-07.001.10.122.0012.2041-339014010000	00556197-VALDEIR GONCALVES PASS	100,00
007134/2018	2-GLOB.	01/08/2018	0068	-05.001.04.123.0002.2011-339039810000	00000093- BANCO BRADESCO SA	200,00
007135/2018	2-GLOB.	01/08/2018	0068	-05.001.04.123.0002.2011-339039810000	00552595-CAIXA ECONOMICA FEDERA	2.000,00
007136/2018	2-GLOB.	01/08/2018	0068	-05.001.04.123.0002.2011-339039810000	00001916-SICREDI NORTE - BANCO	199,26
007137/2018	2-GLOB.	01/08/2018	0615	-06.002.12.361.0010.2033-339039190000	00557603-SAGA COMERCIAL E SERVI	49.988,30
007138/2018	2-GLOB.	01/08/2018	0710	-07.001.10.302.0013.2044-339039500000	00556708-ALMEIDA & SANCHES LTDA	19.575,00
007139/2018	2-GLOB.	01/08/2018	0705	-07.001.10.302.0013.2043-339039500000	00554265-CENTRO DE DIAGNOSTICO	88.499,10
007140/2018	2-GLOB.	01/08/2018	0705	-07.001.10.302.0013.2043-339039500000	00551391-DONADEL GUIMARAES & CI	30.772,65
007141/2018	2-GLOB.	01/08/2018	0710	-07.001.10.302.0013.2044-339039500000	00558174-JOAO CANDIDO DA SILVA	4.400,00
007142/2018	2-GLOB.	01/08/2018	0710	-07.001.10.302.0013.2044-339039500000	00557081-LEANDRO AUGUSTO MINGHE	4.400,00
007143/2018	2-GLOB.	01/08/2018	0245	-07.001.10.301.0014.2056-339039500000	00555855-M. A. DA CRUZ CLINICA	46.500,00
007144/2018	2-GLOB.	01/08/2018	0705	-07.001.10.302.0013.2043-339039500000	00555855-M. A. DA CRUZ CLINICA	39.900,00
007145/2018	2-GLOB.	01/08/2018	0710	-07.001.10.302.0013.2044-339039500000	00558251-M.L.P. LEITE & SCHOLER	4.400,00
007146/2018	2-GLOB.	01/08/2018	0705	-07.001.10.302.0013.2043-339039500000	00556941-MARIA APARECIDA DONADE	2.999,10
007147/2018	2-GLOB.	01/08/2018	0710	-07.001.10.302.0013.2044-339039500000	00557220-MEIRIELEN DE FATIMA ZU	23.075,00
007148/2018	2-GLOB.	01/08/2018	0710	-07.001.10.302.0013.2044-339039500000	00558022-PERCINOTO CLINICA MEDI	4.400,00
007149/2018	2-GLOB.	01/08/2018	0710	-07.001.10.302.0013.2044-339039500000	00556934-POLICLINICA DR. LUIZ M	4.400,00
007150/2018	2-GLOB.	01/08/2018	0245	-07.001.10.301.0014.2056-339039500000	00557997-RAPHAEL DUTRA LOPES	46.500,00
007151/2018	2-GLOB.	01/08/2018	0710	-07.001.10.302.0013.2044-339039500000	00557997-RAPHAEL DUTRA LOPES	85.700,00
007152/2018	2-GLOB.	01/08/2018	0710	-07.001.10.302.0013.2044-339039500000	00557994-ROBERTO KAZAN - EPP	26.400,00
007153/2018	2-GLOB.	01/08/2018	0710	-07.001.10.302.0013.2044-339039500000	00557963-RODNEY PEREIRA DO NASC	27.360,00
007154/2018	2-GLOB.	01/08/2018	0297	-08.001.04.122.0019.2073-339036060000	00558364-FRANCILENE DOS SANTOS	7.155,00
007155/2018	2-GLOB.	01/08/2018	0298	-08.001.04.122.0019.2073-339039170000	00555491-J. N. CABRAL & CIA LTD	225,00
007156/2018	2-GLOB.	01/08/2018	0551	-05.001.04.123.0002.2011-337041010000	00000059-A M M ASSOCIACAO MATO	10.425,00
007157/2018	2-GLOB.	01/08/2018	0551	-05.001.04.123.0002.2011-337041990000	00002044-CNM - CONFEDERACAO NAC	3.000,00
007158/2018	2-GLOB.	01/08/2018	0068	-05.001.04.123.0002.2011-339039810000	00001901-BANCO DO BRASIL S/A	10,15
007159/2018	3-EST.	01/08/2018	0298	-08.001.04.122.0019.2073-339039430000	00001881-ENERGISA MATO GROSSO -	348,96
007160/2018	3-EST.	01/08/2018	0298	-08.001.04.122.0019.2073-339039430000	00001881-ENERGISA MATO GROSSO -	130,75
007161/2018	3-EST.	01/08/2018	0113	-06.002.12.365.0009.2021-339039430000	00001881-ENERGISA MATO GROSSO -	1.416,86
007162/2018	3-EST.	01/08/2018	0245	-07.001.10.301.0014.2056-339039430000	00001881-ENERGISA MATO GROSSO -	3.710,52
007163/2018	3-EST.	01/08/2018	0102	-06.002.12.361.0009.2020-339039430000	00001881-ENERGISA MATO GROSSO -	17.577,13
007164/2018	3-EST.	01/08/2018	0056	-04.001.04.122.0002.2008-339039430000	00001881-ENERGISA MATO GROSSO -	18.911,17
007165/2018	3-EST.	01/08/2018	0056	-04.001.04.122.0002.2008-339039580000	00554177-TELEFONICA BRASIL S.A.	4.968,43
007166/2018	2-GLOB.	01/08/2018	0172	-07.001.10.122.0012.2037-339036150000	00556114-SIDNEI GUEDES FERREIRA	8.000,00
007167/2018	2-GLOB.	01/08/2018	0615	-06.002.12.361.0010.2033-339039190000	00557603-SAGA COMERCIAL E SERVI	2.336,69
007168/2018	2-GLOB.	02/08/2018	0081	-06.001.12.122.0006.2012-339030240000	00541817-CARPAU PRODUTOS AGROPE	253,50
007169/2018	2-GLOB.	02/08/2018	0100	-06.002.12.361.0009.2020-339030240000	00541817-CARPAU PRODUTOS AGROPE	1.728,00
007170/2018	2-GLOB.	02/08/2018	0100	-06.002.12.361.0009.2020-339030240000	00555543-CLEVER JUNIOR FERREIRA	7.056,26
007171/2018	2-GLOB.	02/08/2018	0427	-11.001.04.122.0002.2091-339030240000	00556157-MUDAR COMERCIO DE MATE	1.759,23
007172/2018	2-GLOB.	02/08/2018	0469	-12.001.04.122.0002.2097-339030390000	00557067-PNEUAR COMERCIO DE PNE	5.380,00
007173/2018	2-GLOB.	02/08/2018	0469	-12.001.04.122.0002.2097-339030390000	00557067-PNEUAR COMERCIO DE PNE	5.380,00
007174/2018	2-GLOB.	02/08/2018	0296	-08.001.04.122.0019.2073-339030390000	00542012-TATIANA SIQUEIRA SANTI	903,75
007175/2018	2-GLOB.	02/08/2018	0469	-12.001.04.122.0002.2097-339030390000	00542012-TATIANA SIQUEIRA SANTI	2.823,49
007176/2018	2-GLOB.	02/08/2018	0469	-12.001.04.122.0002.2097-339030390000	00542012-TATIANA SIQUEIRA SANTI	769,99
007177/2018	2-GLOB.	02/08/2018	0469	-12.001.04.122.0002.2097-339030390000	00542012-TATIANA SIQUEIRA SANTI	769,99
007178/2018	1-ORD.	02/08/2018	0100	-06.002.12.361.0009.2020-339030240000	00541817-CARPAU PRODUTOS AGROPE	2.320,10
007179/2018	1-ORD.	02/08/2018	0661	-07.001.10.122.0012.2041-339014010000	00554266-ANIELLY MARTINEZ BRAZ	375,00
007180/2018	1-ORD.	02/08/2018	0426	-11.001.04.122.0002.2091-339014010000	00004498-BENTO PERES DE SOUSA	75,00
007181/2018	1-ORD.	02/08/2018	0661	-07.001.10.122.0012.2041-339014010000	00001464-GILMAR FERREIRA FERNAN	100,00
007182/2018	1-ORD.	02/08/2018	0661	-07.001.10.122.0012.2041-339014010000	00003810-JORGE JOAQUIM MORESCO	100,00
007183/2018	3-EST.	02/08/2018	0018	-02.001.04.122.0002.2002-339014010000	00554820-MAURICIO FERREIRA DE S	900,00

PMPA
FL: 648
VISTO:

RELATORIO PARA CONFERENCIA DA DESPESA
Empenhos

PERIODO: 01/08/2018 A 31/08/2018

NUMERO/ANO	TIPO	DATA	RED.	CODIGO GERAL	CREDOR	VALOR
007184/2018	1-ORD.	02/08/2018	0661	07.001.10.122.0012.2041-339014010000	00001131-RENI VENTURA DOS SANTO	100,00
007185/2018	1-ORD.	02/08/2018	0361	09.001.04.122.0002.2066-339014010000	00550735-SAMANTA YUMI S. WACHHO	450,00
007186/2018	1-ORD.	02/08/2018	0361	09.001.04.122.0002.2066-339014010000	00557113-WANDERSON GUIMARAES FO	450,00
007187/2018	2-GLOB.	02/08/2018	0056	04.001.04.122.0002.2008-339039110000	00555815-L. RICARDO DE MAGALHAE	1.230,00
007188/2018	2-GLOB.	03/08/2018	0242	07.001.10.301.0014.2056-339030220000	00010066-UTILISSIMA COMERCIO DE	444,85
007189/2018	2-GLOB.	03/08/2018	0081	06.001.12.122.0006.2012-339030070000	00554639-RENAN BORGES SOARES -	1.034,00
007190/2018	2-GLOB.	03/08/2018	0081	06.001.12.122.0006.2012-339030070000	00554639-RENAN BORGES SOARES -	376,00
007191/2018	2-GLOB.	03/08/2018	0390	10.001.04.122.0002.2069-339039630000	00010122-SUELLEN G. NOGUEIRA -	25,80
007192/2018	2-GLOB.	03/08/2018	0613	06.002.12.361.0010.2033-339030390000	00542012-TATIANA SIQUEIRA SANTI	1.381,98
007193/2018	2-GLOB.	03/08/2018	0469	12.001.04.122.0002.2097-339030390000	00542427-TRICATE COMERCIO DE PE	3.012,31
007194/2018	1-ORD.	03/08/2018	0905	08.002.08.244.0020.2074-339039580000	00550532-F.G. DA SILVA-ME	1.360,00
007195/2018	2-GLOB.	03/08/2018	0878	13.001.27.812.0032.2103-339039790000	00001095-A. R. FARIAS E CIA LTD	6.300,00
007196/2018	1-ORD.	03/08/2018	0018	02.001.04.122.0002.2002-339014010000	00551532-EDWIN DE ALMEIDA COSTA	1.350,00
007197/2018	1-ORD.	03/08/2018	0170	07.001.10.122.0012.2037-339014010000	00001464-GILMAR FERREIRA FERNAN	400,00
007198/2018	1-ORD.	03/08/2018	0920	08.002.08.243.0035.2088-339014010000	00542828-MADSON LOPES FONTOURA	1.800,00
007199/2018	1-ORD.	03/08/2018	0661	07.001.10.122.0012.2041-339014010000	00004485-SILVANILA NUNES PEREIR	750,00
007200/2018	1-ORD.	03/08/2018	0661	07.001.10.122.0012.2041-339014010000	00000079-WOLNEI PINTO DA CRUZ	400,00
007201/2018	1-ORD.	03/08/2018	0661	07.001.10.122.0012.2041-339014010000	00000079-WOLNEI PINTO DA CRUZ	400,00
007202/2018	1-ORD.	03/08/2018	0018	02.001.04.122.0002.2002-339014010000	00554820-MAURICIO FERREIRA DE S	1.800,00
007203/2018	1-ORD.	03/08/2018	0065	05.001.04.123.0002.2011-339014010000	00002087-VANDERLEI FERRARI	600,00
007204/2018	2-GLOB.	03/08/2018	0068	05.001.04.123.0002.2011-339039810000	00001901-BANCO DO BRASIL S/A	10,15
007205/2018	1-ORD.	06/08/2018	0828	08.002.08.244.0028.2090-339014010000	00556711-MARISETE TERESINHA ALB	900,00
007206/2018	2-GLOB.	06/08/2018	0100	06.002.12.361.0009.2020-339030070000	00002286-R. C. MACCARI - ME	123,40
007207/2018	2-GLOB.	06/08/2018	0469	12.001.04.122.0002.2097-339030070000	00002286-R. C. MACCARI - ME	604,25
007208/2018	2-GLOB.	06/08/2018	0100	06.002.12.361.0009.2020-339030070000	00555735-EDISON MOYSES DOS SANT	587,14
007209/2018	2-GLOB.	06/08/2018	0469	12.001.04.122.0002.2097-339030070000	00555735-EDISON MOYSES DOS SANT	264,35
00[illegible]/2018	2-GLOB.	06/08/2018	0427	11.001.04.122.0002.2091-339030240000	00541817-CARPAU PRODUTOS AGROPE	267,99
007[illegible]1/2018	2-GLOB.	06/08/2018	0171	07.001.10.122.0012.2037-339030390000	00542012-TATIANA SIQUEIRA SANTI	2.025,86
007212/2018	2-GLOB.	06/08/2018	0362	09.001.04.122.0002.2066-339030390000	00542012-TATIANA SIQUEIRA SANTI	595,76
007213/2018	1-ORD.	06/08/2018	0171	07.001.10.122.0012.2037-339030390000	00555691-AUTO VIDRO SINOP LTDA	1.300,00
007214/2018	1-ORD.	06/08/2018	0068	05.001.04.123.0002.2011-339039810000	00001901-BANCO DO BRASIL S/A	10,15
007215/2018	1-ORD.	06/08/2018	0758	07.001.10.304.0015.2062-339014010000	00005520-ADRIANA PEREIRA DOS SA	75,00
007216/2018	1-ORD.	06/08/2018	0361	09.001.04.122.0002.2066-339014010000	00542206-CELSO JOSE DALL'ACQUA	150,00
007217/2018	1-ORD.	06/08/2018	0361	09.001.04.122.0002.2066-339014010000	00556219-CLEITON FRANCISCO MOHR	75,00
007218/2018	1-ORD.	06/08/2018	0170	07.001.10.122.0012.2037-339014010000	00003888-EDIMIR TEIXEIRA DOS SA	300,00
007219/2018	1-ORD.	06/08/2018	0758	07.001.10.304.0015.2062-339014010000	00541822-HERMERSON SOUSA LEAL	75,00
007220/2018	1-ORD.	06/08/2018	0758	07.001.10.304.0015.2062-339014010000	00000459-JONAS SEBASTIAO FARIAS	300,00
007221/2018	1-ORD.	06/08/2018	0822	08.002.08.244.0027.2089-339014010000	00556227-RAONNA HOLANDA MORAES	150,00
007222/2018	1-ORD.	06/08/2018	0361	09.001.04.122.0002.2066-339014010000	00556176-RAIMUNDO NONATO ARAUJO	75,00
007223/2018	1-ORD.	06/08/2018	0099	06.002.12.361.0009.2020-339014010000	00000411-SELCO DE SOUZA LEAL	150,00
007224/2018	1-ORD.	06/08/2018	0099	06.002.12.361.0009.2020-339014010000	00000411-SELCO DE SOUZA LEAL	75,00
007225/2018	1-ORD.	06/08/2018	0361	09.001.04.122.0002.2066-339014010000	00550735-SAMANTA YUMI S. WACHHO	75,00
007226/2018	1-ORD.	06/08/2018	0426	11.001.04.122.0002.2091-339014010000	00542439-VALDECI PAULO PANTALEA	450,00
007227/2018	1-ORD.	06/08/2018	0469	12.001.04.122.0002.2097-339030160000	00002007-TROPICAL PECAS E BORRA	371,60
007228/2018	2-GLOB.	06/08/2018	0758	07.001.10.304.0015.2062-339014010000	00542483-JHONATA PALMER FARIAS	75,00
007229/2018	2-GLOB.	07/08/2018	0100	06.002.12.361.0009.2020-339030240000	00555543-CLEVER JUNIOR FERREIRA	1.044,00
007230/2018	2-GLOB.	07/08/2018	0427	11.001.04.122.0002.2091-339030240000	00541817-CARPAU PRODUTOS AGROPE	260,96
007231/2018	2-GLOB.	07/08/2018	0427	11.001.04.122.0002.2091-339030240000	00541817-CARPAU PRODUTOS AGROPE	780,00
007232/2018	2-GLOB.	07/08/2018	0100	06.002.12.361.0009.2020-339030240000	00541817-CARPAU PRODUTOS AGROPE	3.330,00
007233/2018	2-GLOB.	07/08/2018	0242	07.001.10.301.0014.2056-339030040000	00003121-WHITE MARTINS GASES IN	476,00
007234/2018	2-GLOB.	07/08/2018	0610	06.002.12.361.0009.2022-339030390000	00557066-PNEUS VIA NOBRE LTDA	663,60
007235/2018	2-GLOB.	07/08/2018	0613	06.002.12.361.0010.2033-339030390000	00542012-TATIANA SIQUEIRA SANTI	2.004,82
007236/2018	2-GLOB.	07/08/2018	0469	12.001.04.122.0002.2097-339030390000	00542427-TRICATE COMERCIO DE PE	4.734,22
007237/2018	2-GLOB.	07/08/2018	0469	12.001.04.122.0002.2097-339030390000	00542427-TRICATE COMERCIO DE PE	8.739,84
007238/2018	2-GLOB.	07/08/2018	0469	12.001.04.122.0002.2097-339030390000	00542427-TRICATE COMERCIO DE PE	4.622,93
007239/2018	1-ORD.	07/08/2018	0171	07.001.10.122.0012.2037-339030390000	00556249-DIEFEMBACH & LUCIETTO	137,78
007[illegible]/2018	1-ORD.	07/08/2018	0066	05.001.04.123.0002.2011-339030240000	00000013-MERCADAO DAS TINTAS UR	39,10
00[illegible]/2018	1-ORD.	07/08/2018	0661	07.001.10.122.0012.2041-339014010000	00001464-GILMAR FERREIRA FERNAN	100,00
007242/2018	1-ORD.	07/08/2018	0661	07.001.10.122.0012.2041-339014010000	00001464-GILMAR FERREIRA FERNAN	100,00
007243/2018	1-ORD.	07/08/2018	0846	08.003.08.243.0026.2083-339014010000	00542687-GLACIELI MORAIS FONSEC	75,00
007244/2018	1-ORD.	07/08/2018	0846	08.003.08.243.0026.2083-339014010000	00554086-GLEISSIANE SILVA DE SO	75,00
007245/2018	1-ORD.	07/08/2018	0758	07.001.10.304.0015.2062-339014010000	00542483-JHONATA PALMER FARIAS	150,00
007246/2018	1-ORD.	07/08/2018	0099	06.002.12.361.0009.2020-339014010000	00005250-JOSE ROBERTO DE MORAES	75,00
007247/2018	1-ORD.	07/08/2018	0846	08.003.08.243.0026.2083-339014010000	00552722-LUIZ CARLOS DE SOUZA	75,00
007248/2018	1-ORD.	07/08/2018	0170	07.001.10.122.0012.2037-339014010000	00553983-MARCOS ANTONIO DE SOUS	150,00
007249/2018	1-ORD.	07/08/2018	0099	06.002.12.361.0009.2020-339014010000	00543053-ROMILDO FERREIRA PADI	75,00
007250/2018	1-ORD.	07/08/2018	0170	07.001.10.122.0012.2037-339014010000	00557732-SUELI SOARES TUSKI CEZ	75,00
007251/2018	1-ORD.	07/08/2018	0170	07.001.10.122.0012.2037-339014010000	00551608-CLARICE VIEIRA DE BOMF	600,00
007252/2018	2-GLOB.	07/08/2018	0749	07.001.10.303.0014.2054-339030360000	00557239-ALIRIO FERREIRA BARBOS	6.132,80
007253/2018	2-GLOB.	07/08/2018	0654	07.001.10.122.0012.2037-339093990000	00557776-CICERO RODRIGUES SILVA	540,54
007254/2018	2-GLOB.	07/08/2018	0654	07.001.10.122.0012.2037-339093990000	00552841-CLAUDIO OLIVA FILHO	540,54
007255/2018	2-GLOB.	07/08/2018	0654	07.001.10.122.0012.2037-339093990000	00557611-ELIUDE FERREIRA BORGES	540,54
007256/2018	2-GLOB.	07/08/2018	0654	07.001.10.122.0012.2037-339093990000	00557640-JOSE CARLOS PEREIRA LU	540,54
007257/2018	2-GLOB.	07/08/2018	0654	07.001.10.122.0012.2037-339093990000	00550341-MARIA DE LOURDES DO CA	540,54
007258/2018	2-GLOB.	07/08/2018	0654	07.001.10.122.0012.2037-339093990000	00550272-MARIA ALDA PRATES	540,54
007259/2018	2-GLOB.	07/08/2018	0654	07.001.10.122.0012.2037-339093990000	00557610-PEDRO PINTO DE MESQUIT	540,54
007260/2018	2-GLOB.	07/08/2018	0654	07.001.10.122.0012.2037-339093990000	00557612-ORNILO SOARES DA SILVA	540,54
007261/2018	2-GLOB.	07/08/2018	0654	07.001.10.122.0012.2037-339093990000	00557813-NEUZA ROBOTAM DEFENTE	540,54
007262/2018	2-GLOB.	07/08/2018	0654	07.001.10.122.0012.2037-339093990000	00543311-ZENEIDE DE SOUSA SANTO	540,54
007263/2018	2-GLOB.	07/08/2018	0654	07.001.10.122.0012.2037-339093990000	00557615-MARIA DOMINGAS SILVA D	540,54
007264/2018	2-GLOB.	07/08/2018	0654	07.001.10.122.0012.2037-339093990000	00557613-REINALDO GOMES DA COST	540,54
007265/2018	2-GLOB.	07/08/2018	0654	07.001.10.122.0012.2037-339093990000	00004819-JANE PAZ DE SOUZA	540,54
007266/2018	2-GLOB.	07/08/2018	0654	07.001.10.122.0012.2037-339093990000	00558235-LUIZ MARQUES DOS SANTO	540,54
007267/2018	2-GLOB.	07/08/2018	0654	07.001.10.122.0012.2037-339093990000	00542850-MARIA GILDA DOS MERCES	540,54
007268/2018	2-GLOB.	07/08/2018	0427	11.001.04.122.0002.2091-339030390000	00000016-RODRIGUES SANCHES & CI	206,20
007269/2018	2-GLOB.	08/08/2018	0364	09.001.04.122.0002.2066-339039170000	00001918-DETRAN MT - DEPTO. E	173,54
007270/2018	2-GLOB.	08/08/2018	0472	12.001.04.122.0002.2097-339039170000	00001918-DETRAN MT - DEPTO. E	173,54
007271/2018	2-GLOB.	08/08/2018	0083	06.001.12.122.0006.2012-339039170000	00001918-DETRAN MT - DEPTO. E	347,08
007272/2018	2-GLOB.	08/08/2018	0173	07.001.10.122.0012.2037-339039170000	00001918-DETRAN MT - DEPTO. E	347,08
007273/2018	2-GLOB.	08/08/2018	0909	08.002.08.244.0025.2080-339030070000	00555735-EDISON MOYSES DOS SANT	1.486,62
007274/2018	2-GLOB.	08/08/2018	0906	08.002.08.244.0021.2075-339030070000	00555735-EDISON MOYSES DOS SANT	[illegible]
007275/2018	2-GLOB.	08/08/2018	0891	08.002.08.243.0022.2084-339030070000	00555735-EDISON MOYSES DOS SANT	1.537,52
007276/2018	2-GLOB.	08/08/2018	0784	08.002.08.244.0020.2074-339030070000	00555735-EDISON MOYSES DOS SANT	8.577,[illegible]
007277/2018	2-GLOB.	08/08/2018	0909	08.002.08.244.0025.2080-339030070000	00555993-COMERCIAL LUAR EIRELI	303,00
007278/2018	2-GLOB.	08/08/2018	0068	05.001.04.123.0002.2011-339039170000	00553299-JGC NET INFORMATICA LT	300,00

PMPA
FL.: 649
VISTO:

RELATORIO PARA CONFERENCIA DA DESPESA
Empenhos

PERIODO: 01/08/2018 A 31/08/2018

NUMERO/ANO	TIPO	DATA	RED.	CODIGO GERAL	CREDOR	VALOR
007279/2018	2-GLOB.	08/08/2018	0245	07.001.10.301.0014.2056-339039170000	00553299-JGC NET INFORMATICA LT	140,00
007280/2018	2-GLOB.	08/08/2018	0245	07.001.10.301.0014.2056-339039170000	00553299-JGC NET INFORMATICA LT	134,90
007281/2018	2-GLOB.	08/08/2018	0750	07.001.10.303.0014.2054-339032030000	00556620-GOIAS BEM COM. E SERV.	62.103,26
007282/2018	2-GLOB.	08/08/2018	0750	07.001.10.303.0014.2054-339032030000	00556620-GOIAS BEM COM. E SERV.	13.544,50
007283/2018	2-GLOB.	08/08/2018	0469	12.001.04.122.0002.2097-339030390000	00542427-TRICATE COMERCIO DE PE	4.647,44
007284/2018	1-ORD.	08/08/2018	0429	11.001.04.122.0002.2091-339039170000	00553147-VALDIVINO LOBO BARROS	90,00
007285/2018	1-ORD.	08/08/2018	0784	08.002.08.244.0020.2074-339030230000	00558375-L FERNANDO PROVENZANO	6.508,48
007286/2018	1-ORD.	08/08/2018	0610	06.002.12.361.0009.2022-339030390000	00557066-PNEUS VIA NOBRE LTDA	3.692,00
007287/2018	1-ORD.	08/08/2018	0808	08.002.08.244.0025.2080-339014010000	00556223-EVANDRO CIRINO DOS SAN	150,00
007288/2018	1-ORD.	08/08/2018	0808	08.002.08.244.0025.2080-339014010000	00556206-WRIALES FERREIRA MELO	150,00
007289/2018	2-GLOB.	08/08/2018	0068	05.001.04.123.0002.2011-339039170000	00553299-JGC NET INFORMATICA LT	114,90
007290/2018	1-ORD.	08/08/2018	0172	07.001.10.122.0012.2037-339036060000	00556592-TELMON MAURICIO DE NAH	3.500,00
007291/2018	2-GLOB.	08/08/2018	0429	11.001.04.122.0002.2091-339039780000	00557282-COOPERATIVA DE TRABALH	141.113,60
007292/2018	2-GLOB.	08/08/2018	0429	11.001.04.122.0002.2091-339039780000	00557282-COOPERATIVA DE TRABALH	55.463,67
007293/2018	1-ORD.	08/08/2018	0099	06.002.12.361.0009.2020-339014010000	00549341-AILSON MACHADO DA SILV	150,00
007294/2018	1-ORD.	08/08/2018	0661	07.001.10.122.0012.2041-339014010000	00542970-CLEITON BEZERRA DE ARA	100,00
007295/2018	1-ORD.	08/08/2018	0361	09.001.04.122.0002.2066-339014010000	00556219-CLEITON FRANCISCO MOHR	150,00
007296/2018	1-ORD.	08/08/2018	0099	06.002.12.361.0009.2020-339014010000	00556172-DIONY LEONEL	75,00
007297/2018	1-ORD.	08/08/2018	0361	09.001.04.122.0002.2066-339014010000	00556176-RAIMUNDO NONATO ARAUJO	150,00
007298/2018	2-GLOB.	08/08/2018	0056	04.001.04.122.0002.2008-339039470000	00549565-R. C. DE OLIVEIRA	1.401,13
007299/2018	2-GLOB.	08/08/2018	0469	12.001.04.122.0002.2097-339030300000	00556825-OLAPER COMERCIO E DIST	4.970,00
007300/2018	1-ORD.	08/08/2018	0661	07.001.10.122.0012.2041-339014010000	00004495-MESSIAS GOMES DE SOUSA	300,00
007301/2018	2-GLOB.	08/08/2018	0661	07.001.10.122.0012.2041-339014010000	00002446-JORGE LUIZ BARROS DO V	400,00
007302/2018	2-GLOB.	09/08/2018	0613	06.002.12.361.0010.2033-339030390000	00542012-TATIANA SIQUEIRA SANTI	84,57
007303/2018	2-GLOB.	09/08/2018	0469	12.001.04.122.0002.2097-339030390000	00542012-TATIANA SIQUEIRA SANTI	2.301,93
007304/2018	2-GLOB.	09/08/2018	0469	12.001.04.122.0002.2097-339030390000	00542012-TATIANA SIQUEIRA SANTI	2.396,36
00[illegible]/2018	1-ORD.	09/08/2018	0164	07.001.10.122.0012.1024-449052340000	00550114-ELETROMAR MOVEIS E E	169,00
007[illegible]6/2018	1-ORD.	09/08/2018	0021	02.001.04.122.0002.2002-339039660000	00558380-MICHAEL CESAR BARBOSA	15.000,00
007307/2018	2-GLOB.	09/08/2018	0613	06.002.12.361.0010.2033-339030390000	00542012-TATIANA SIQUEIRA SANTI	1.992,74
007308/2018	1-ORD.	09/08/2018	0661	07.001.10.122.0012.2041-339014010000	00001464-GILMAR FERREIRA FERNAN	100,00
007309/2018	1-ORD.	09/08/2018	0661	07.001.10.122.0012.2041-339014010000	00003015-MARIA JOSE DA SILVA FR	150,00
007310/2018	1-ORD.	09/08/2018	0170	07.001.10.122.0012.2037-339014010000	00054215-HUMBERTO FRANCIS CAPAN	750,00
007311/2018	1-ORD.	09/08/2018	0661	07.001.10.122.0012.2041-339014010000	00000079-WOLNEI PINTO DA CRUZ	100,00
007312/2018	1-ORD.	09/08/2018	0661	07.001.10.122.0012.2041-339014010000	00542718-LUIZ ANTONIO CASPCHARK	400,00
007313/2018	3-EST.	09/08/2018	0056	04.001.04.122.0002.2008-339039580000	00001927-BRASIL TELECOM SA	8.898,79
007314/2018	3-EST.	09/08/2018	0245	07.001.10.301.0014.2056-339039580000	00001927-BRASIL TELECOM SA	1.245,63
007315/2018	3-EST.	09/08/2018	0173	07.001.10.122.0012.2037-339039580000	00001927-BRASIL TELECOM SA	213,29
007316/2018	3-EST.	09/08/2018	0102	06.002.12.361.0009.2020-339039580000	00001927-BRASIL TELECOM SA	240,76
007317/2018	3-EST.	09/08/2018	0102	06.002.12.361.0009.2020-339039580000	00001927-BRASIL TELECOM SA	484,29
007318/2018	3-EST.	09/08/2018	0705	07.001.10.302.0013.2043-339039580000	00001927-BRASIL TELECOM SA	384,99
007319/2018	2-GLOB.	09/08/2018	0617	06.002.12.364.0007.1015-339030010000	00556930-AUTO POSTO ZURC LTDA E	20.047,50
007320/2018	2-GLOB.	10/08/2018	0740	07.001.10.302.0013.2050-339030070000	00002286-R. C. MACCARI - ME	474,70
007321/2018	2-GLOB.	10/08/2018	0469	12.001.04.122.0002.2097-339030070000	00002286-R. C. MACCARI - ME	958,00
007322/2018	2-GLOB.	10/08/2018	0469	12.001.04.122.0002.2097-339030070000	00555735-EDISON MOYSES DOS SANT	494,19
007323/2018	2-GLOB.	10/08/2018	0054	04.001.04.122.0002.2008-339030070000	00555735-EDISON MOYSES DOS SANT	213,18
007324/2018	2-GLOB.	10/08/2018	0740	07.001.10.302.0013.2050-339030070000	00555735-EDISON MOYSES DOS SANT	216,95
007325/2018	2-GLOB.	10/08/2018	0740	07.001.10.302.0013.2050-339030070000	00555735-EDISON MOYSES DOS SANT	283,56
007326/2018	2-GLOB.	10/08/2018	0740	07.001.10.302.0013.2050-339030220000	00555993-COMERCIAL LUAR EIRELI	106,00
007327/2018	2-GLOB.	10/08/2018	0740	07.001.10.302.0013.2050-339030070000	00555993-COMERCIAL LUAR EIRELI	281,97
007328/2018	2-GLOB.	10/08/2018	0740	07.001.10.302.0013.2050-339030220000	00555993-COMERCIAL LUAR EIRELI	56,82
007329/2018	2-GLOB.	10/08/2018	0740	07.001.10.302.0013.2050-339030070000	00555993-COMERCIAL LUAR EIRELI	56,42
007330/2018	2-GLOB.	10/08/2018	0740	07.001.10.302.0013.2050-339030220000	00550769-MARIA JOSE DOS REIS NE	172,10
007331/2018	2-GLOB.	10/08/2018	0740	07.001.10.302.0013.2050-339030220000	00557422-BELAFORTE COMERCIAL LT	299,87
007332/2018	2-GLOB.	10/08/2018	0740	07.001.10.302.0013.2050-339030220000	00010066-UTILISSIMA COMERCIO DE	324,00
007333/2018	2-GLOB.	10/08/2018	0047	04.001.04.122.0002.1005-449052340000	00557298-OLMI INFORMATICA LTDA	796,00
007334/2018	2-GLOB.	10/08/2018	0740	07.001.10.302.0013.2050-339030160000	00550769-MARIA JOSE DOS REIS NE	57,12
007[illegible]5/2018	2-GLOB.	10/08/2018	0173	07.001.10.122.0012.2037-339039630000	00010122-SUELLEN G. NOGUEIRA -	517,00
00[illegible]/2018	2-GLOB.	10/08/2018	0427	11.001.04.122.0002.2091-339030240000	00541817-CARPAU PRODUTOS AGROPE	99,90
007337/2018	2-GLOB.	10/08/2018	0909	08.002.08.244.0025.2080-339030240000	00541817-CARPAU PRODUTOS AGROPE	507,74
007338/2018	2-GLOB.	10/08/2018	0784	08.002.08.244.0020.2074-339030240000	00555543-CLEVER JUNIOR FERREIRA	34,80
007339/2018	2-GLOB.	10/08/2018	0388	10.001.04.122.0002.2069-339030240000	00556157-MUDAR COMERCIO DE MATE	61,00
007340/2018	2-GLOB.	10/08/2018	0740	07.001.10.302.0013.2050-339030160000	00010066-UTILISSIMA COMERCIO DE	226,18
007341/2018	2-GLOB.	10/08/2018	0740	07.001.10.302.0013.2050-339030160000	00010066-UTILISSIMA COMERCIO DE	239,95
007342/2018	2-GLOB.	10/08/2018	0056	04.001.04.122.0002.2008-339039880000	00556864-GIBBOR PUBLICIDADE E P	1.860,00
007343/2018	2-GLOB.	10/08/2018	0056	04.001.04.122.0002.2008-339039880000	00556864-GIBBOR PUBLICIDADE E P	660,00
007344/2018	2-GLOB.	10/08/2018	0610	06.002.12.361.0009.2022-339030390000	00557067-PNEUAR COMERCIO DE PNE	1.596,00
007345/2018	2-GLOB.	10/08/2018	0610	06.002.12.361.0009.2022-339030390000	00557066-PNEUS VIA NOBRE LTDA	3.580,00
007346/2018	2-GLOB.	10/08/2018	0427	11.001.04.122.0002.2091-339030070000	0051118-P. F. OLIVEIRA & CIA L	580,00
007347/2018	2-GLOB.	10/08/2018	0242	07.001.10.301.0014.2056-339030070000	00551118-P. F. OLIVEIRA & CIA L	200,00
007348/2018	2-GLOB.	10/08/2018	0763	07.001.10.305.0015.2063-339030390000	00542012-TATIANA SIQUEIRA SANTI	462,13
007349/2018	2-GLOB.	10/08/2018	0909	08.002.08.244.0025.2080-339030390000	00542012-TATIANA SIQUEIRA SANTI	589,74
007350/2018	2-GLOB.	10/08/2018	0613	06.002.12.361.0010.2033-339030390000	00542012-TATIANA SIQUEIRA SANTI	316,38
007351/2018	1-ORD.	10/08/2018	0427	11.001.04.122.0002.2091-339030160000	00549402-MATERIAIS DE CONST. E	33,90
007352/2018	1-ORD.	10/08/2018	0317	08.002.08.244.0024.2079-339039730000	00001893-VERDE TRANSPORTES LTDA	360,00
007353/2018	1-ORD.	10/08/2018	0429	11.001.04.122.0002.2091-339039050000	00558384-LUCILENE PEREIRA RODRI	15.163,00
007354/2018	1-ORD.	10/08/2018	0784	08.002.08.244.0020.2074-339030150000	00002461-GENTIL & ALVES LTDA	1.635,20
007355/2018	1-ORD.	10/08/2018	0708	07.001.10.302.0013.2044-339030090000	00554665-ARAUJO, ARAUJO JUNIOR	63,00
007356/2018	1-ORD.	10/08/2018	0708	07.001.10.302.0013.2044-339030090000	00554665-ARAUJO, ARAUJO JUNIOR	274,50
007357/2018	1-ORD.	10/08/2018	0173	07.001.10.122.0012.2037-339039730000	00557017-MAXITUR AGENCIA DE VIA	1.471,71
007358/2018	1-ORD.	10/08/2018	0170	07.001.10.122.0012.2037-339014010000	00004174-ARINELDA ALVES DOS SAN	300,00
007359/2018	1-ORD.	10/08/2018	0661	07.001.10.122.0012.2041-339014010000	00542970-CLEITON BEZERRA DE ARA	200,00
007360/2018	1-ORD.	10/08/2018	0661	07.001.10.122.0012.2041-339014010000	00003861-ELIZABETH DOS SANTOS C	750,00
007361/2018	1-ORD.	10/08/2018	0661	07.001.10.122.0012.2041-339014010000	00004989-ROBSON DE JESUS VENTUR	750,00
007362/2018	1-ORD.	10/08/2018	0661	07.001.10.122.0012.2041-339014010000	00002446-JORGE LUIZ BARROS DO V	400,00
007363/2018	1-ORD.	10/08/2018	0661	07.001.10.122.0012.2041-339014010000	00003810-JORGE JOAQUIM MORESCO	100,00
007364/2018	2-GLOB.	10/08/2018	0611	06.002.12.361.0009.2022-339039170000	00553299-JGC NET INFORMATICA LT	288,83
007365/2018	2-GLOB.	10/08/2018	0611	06.002.12.361.0009.2022-339039370000	00553299-JGC NET INFORMATICA LT	9,10
007366/2018	2-GLOB.	10/08/2018	0298	08.001.04.122.0019.2073-339039170000	00553299-JGC NET INFORMATICA LT	144,90
007367/2018	2-GLOB.	10/08/2018	0298	08.001.04.122.0019.2073-339039370000	00553299-JGC NET INFORMATICA LT	3,10
007368/2018	2-GLOB.	10/08/2018	0611	06.002.12.361.0009.2022-339039170000	00553299-JGC NET INFORMATICA LT	288,83
007369/2018	2-GLOB.	10/08/2018	0611	06.002.12.361.0009.2022-339039370000	00553299-JGC NET INFORMATICA LT	9,10
007370/2018	2-GLOB.	10/08/2018	0611	06.002.12.361.0009.2022-339039170000	00553299-JGC NET INFORMATICA LT	288,83
007371/2018	2-GLOB.	10/08/2018	0611	06.002.12.361.0009.2022-339039370000	00553299-JGC NET INFORMATICA LT	9,[illegible]
007372/2018	2-GLOB.	10/08/2018	0611	06.002.12.361.0009.2022-339039170000	00553299-JGC NET INFORMATICA LT	229,80
007373/2018	2-GLOB.	10/08/2018	0611	06.002.12.361.0009.2022-339039370000	00553299-JGC NET INFORMATICA LT	5,[illegible]

PMPA
FL: 650
VISTO:

RELATORIO PARA CONFERENCIA DA DESPESA
Empenhos

PERIODO: 01/08/2018 A 31/08/2018

NUMERO/ANO	TIPO	DATA	RED.	CODIGO GERAL	CREDOR	VALOR
007374/2018	1-ORD.	10/08/2018	0758	07.001.10.304.0015.2062-339014010000	00543318-ZAIDA CASTRO DE SIQUEI	600,00
007375/2018	3-EST.	10/08/2018	0056	04.001.04.122.0002.2008-339039430000	00001881-ENERGISA MATO GROSSO -	6.693,14
007376/2018	3-EST.	10/08/2018	0245	07.001.10.301.0014.2056-339039430000	00001881-ENERGISA MATO GROSSO -	2.252,62
007377/2018	3-EST.	10/08/2018	0113	06.002.12.365.0009.2021-339039430000	00001881-ENERGISA MATO GROSSO -	3.620,18
007378/2018	3-EST.	10/08/2018	0102	06.002.12.361.0009.2020-339039430000	00001881-ENERGISA MATO GROSSO -	2.675,50
007379/2018	3-EST.	10/08/2018	0742	07.001.10.302.0013.2050-339039430000	00001881-ENERGISA MATO GROSSO -	749,51
007380/2018	1-ORD.	10/08/2018	0947	08.002.08.243.0035.2081-339014010000	00543046-ISABEL MISSASSI	75,00
007381/2018	1-ORD.	10/08/2018	0822	08.002.08.244.0027.2089-339014010000	00002453-SAMUEL LEITE CORREA	75,00
007382/2018	1-ORD.	10/08/2018	0822	08.002.08.244.0027.2089-339014010000	00556227-RAONNA HOLANDA MORAES	75,00
007383/2018	1-ORD.	10/08/2018	0661	07.001.10.122.0012.2041-339014010000	00000079-WOLNEI PINTO DA CRUZ	100,00
007384/2018	2-GLOB.	10/08/2018	0710	07.001.10.302.0013.2044-339039500000	00557150-J.E.M. PADILHA - ME	17.025,00
007385/2018	2-GLOB.	10/08/2018	0245	07.001.10.301.0014.2056-339039500000	00557150-J.E.M. PADILHA - ME	15.500,00
007386/2018	2-GLOB.	13/08/2018	0803	08.002.08.244.0024.2079-339030070000	00555735-EDISON MOYSES DOS SANT	645,20
007387/2018	2-GLOB.	13/08/2018	0803	08.002.08.244.0024.2079-339030070000	00555993-COMERCIAL LUAR EIRELI	1.019,40
007388/2018	2-GLOB.	13/08/2018	0803	08.002.08.244.0024.2079-339030220000	00555993-COMERCIAL LUAR EIRELI	117,30
007389/2018	2-GLOB.	13/08/2018	0891	08.002.08.243.0022.2084-339030070000	00557411-NUTRICENTER DISTRIB. D	255,00
007390/2018	2-GLOB.	13/08/2018	0800	08.002.08.244.0023.2078-339039670000	00002428-ROSIMERI RODRIGUES MAC	1.794,00
007391/2018	2-GLOB.	13/08/2018	0388	10.001.04.122.0002.2069-339030240000	00541817-CARPAU PRODUTOS AGROPE	26,80
007392/2018	2-GLOB.	13/08/2018	0613	06.002.12.361.0010.2033-339030390000	00542012-TATIANA SIQUEIRA SANTI	1.621,52
007393/2018	2-GLOB.	13/08/2018	0469	12.001.04.122.0002.2097-339030390000	00542012-TATIANA SIQUEIRA SANTI	78,20
007394/2018	2-GLOB.	13/08/2018	0469	12.001.04.122.0002.2097-339030390000	00542012-TATIANA SIQUEIRA SANTI	125,84
007395/2018	1-ORD.	13/08/2018	0784	08.002.08.244.0020.2074-339030300000	00550532-F.G. DA SILVA-ME	1.120,00
007396/2018	1-ORD.	13/08/2018	0066	05.001.04.123.0002.2011-339030160000	00549402-MATERIAIS DE CONST. E	106,89
007397/2018	1-ORD.	13/08/2018	0661	07.001.10.122.0012.2041-339014010000	00003861-ELIZABETH DOS SANTOS C	4.000,00
007398/2018	1-ORD.	13/08/2018	0361	09.001.04.122.0002.2066-339014010000	00556219-CLEITON FRANCISCO MOHR	75,00
007399/2018	1-ORD.	13/08/2018	0361	09.001.04.122.0002.2066-339014010000	00542206-CELSO JOSE DALL'ACQUA	300,00
00[illegible]0/2018	1-ORD.	13/08/2018	0661	07.001.10.122.0012.2041-339014010000	00003888-EDIMIR TEIXEIRA DOS SA	750,00
00[illegible]1/2018	1-ORD.	13/08/2018	0846	08.003.08.243.0026.2083-339014010000	00555636-FLAVIO DA CONCEICAO CO	75,00
007402/2018	1-ORD.	13/08/2018	0661	07.001.10.122.0012.2041-339014010000	00001464-GILMAR FERREIRA FERNAN	100,00
007403/2018	1-ORD.	13/08/2018	0170	07.001.10.122.0012.2037-339014010000	00001464-GILMAR FERREIRA FERNAN	400,00
007404/2018	1-ORD.	13/08/2018	0361	09.001.04.122.0002.2066-339014010000	00556176-RAIMUNDO NONATO ARAUJO	75,00
007405/2018	1-ORD.	13/08/2018	0846	08.003.08.243.0026.2083-339014010000	00552722-LUIZ CARLOS DE SOUZA	75,00
007406/2018	1-ORD.	13/08/2018	0661	07.001.10.122.0012.2041-339014010000	00542718-LUIZ ANTONIO CASPCHARK	400,00
007407/2018	1-ORD.	13/08/2018	0295	08.001.04.122.0019.2073-339014010000	00557214-NATALIA FERNANDES DA S	900,00
007408/2018	1-ORD.	13/08/2018	0846	08.003.08.243.0026.2083-339014010000	00549343-NILDETE ALVES FERREIRA	75,00
007409/2018	1-ORD.	13/08/2018	0295	08.001.04.122.0019.2073-339014010000	00556206-WRIALES FERREIRA MELO	600,00
007410/2018	2-GLOB.	13/08/2018	0800	08.002.08.244.0023.2078-339039670000	00002428-ROSIMERI RODRIGUES MAC	1.456,00
007411/2018	2-GLOB.	13/08/2018	0298	08.001.04.122.0019.2073-339039170000	00001918-DETRAN MT - DEPTO. E	289,93
007412/2018	2-GLOB.	13/08/2018	0661	07.001.10.122.0012.2041-339014010000	00000079-WOLNEI PINTO DA CRUZ	100,00
007413/2018	2-GLOB.	14/08/2018	0182	07.001.10.122.0012.2041-339030010000	00556825-OLAPER COMERCIO E DIST	543,00
007414/2018	2-GLOB.	14/08/2018	0242	07.001.10.301.0014.2056-339030010000	00556825-OLAPER COMERCIO E DIST	335,00
007415/2018	2-GLOB.	14/08/2018	0364	09.001.04.122.0002.2066-339039630000	00010122-SUELLEN G. NOGUEIRA -	1.998,00
007416/2018	1-ORD.	14/08/2018	0472	12.001.04.122.0002.2097-339039190000	00000909-REGINALDO RICIERI E C	5.000,00
007417/2018	1-ORD.	14/08/2018	0611	06.002.12.361.0009.2022-339039170000	00550958-MARCIO MOREIRA MELO 84	650,00
007418/2018	1-ORD.	14/08/2018	0364	09.001.04.122.0002.2066-339039190000	00542000-GIMENES & PEREIRA LTDA	160,00
007419/2018	2-GLOB.	14/08/2018	0173	07.001.10.122.0012.2037-339039170000	00001918-DETRAN MT - DEPTO. E	118,50
007420/2018	2-GLOB.	14/08/2018	0362	09.001.04.122.0002.2066-339030010000	00556825-OLAPER COMERCIO E DIST	244,00
007421/2018	1-ORD.	14/08/2018	0099	06.002.12.361.0009.2020-339014010000	00556172-DIONY LEONEL	75,00
007422/2018	1-ORD.	14/08/2018	0846	08.003.08.243.0026.2083-339014010000	00002261-GLAUBER SILVA ARRAIS	75,00
007423/2018	1-ORD.	14/08/2018	0846	08.003.08.243.0026.2083-339014010000	00554086-GLEISSIANE SILVA DE SO	75,00
007424/2018	1-ORD.	14/08/2018	0846	08.003.08.243.0026.2083-339014010000	00542687-GLACIELI MORAIS FONSEC	75,00
007425/2018	1-ORD.	14/08/2018	0661	07.001.10.122.0012.2041-339014010000	00002446-JORGE LUIZ BARROS DO V	400,00
007426/2018	1-ORD.	14/08/2018	0053	04.001.04.122.0002.2008-339014010000	00543059-LURDILENE DA SILVA	75,00
007427/2018	1-ORD.	14/08/2018	0661	07.001.10.122.0012.2041-339014010000	00002636-MARIA IVONETE CORDEIRO	750,00
007428/2018	1-ORD.	14/08/2018	0661	07.001.10.122.0012.2041-339014010000	00003015-MARIA JOSE DA SILVA FR	300,00
007429/2018	2-GLOB.	14/08/2018	0056	04.001.04.122.0002.2008-339039050000	00555457-FABIO ALBUQUERQUE DA S	1.490,00
007[illegible]/2018	2-GLOB.	15/08/2018	0100	06.002.12.361.0009.2020-339030240000	00541817-CARPAU PRODUTOS AGROPE	880,00
00[illegible]/2018	2-GLOB.	15/08/2018	0469	12.001.04.122.0002.2097-339030040000	00010068-COMERCIO VAREJISTA DE	525,00
007432/2018	2-GLOB.	15/08/2018	0100	06.002.12.361.0009.2020-339030040000	00010068-COMERCIO VAREJISTA DE	10.660,00
007433/2018	2-GLOB.	15/08/2018	0171	07.001.10.122.0012.2037-339030040000	00010068-COMERCIO VAREJISTA DE	105,00
007434/2018	2-GLOB.	15/08/2018	0740	07.001.10.302.0013.2050-339030040000	00010068-COMERCIO VAREJISTA DE	105,00
007435/2018	2-GLOB.	15/08/2018	0081	06.001.12.122.0006.2012-339030040000	00010068-COMERCIO VAREJISTA DE	151,00
007436/2018	2-GLOB.	15/08/2018	0784	08.002.08.244.0020.2074-339030040000	00010068-COMERCIO VAREJISTA DE	2.446,00
007437/2018	2-GLOB.	15/08/2018	0891	08.002.08.243.0022.2084-339030040000	00010068-COMERCIO VAREJISTA DE	525,00
007438/2018	2-GLOB.	15/08/2018	0081	06.001.12.122.0006.2012-339030070000	00010068-COMERCIO VAREJISTA DE	308,00
007439/2018	2-GLOB.	15/08/2018	0362	09.001.04.122.0002.2066-339030070000	00010068-COMERCIO VAREJISTA DE	88,00
007440/2018	2-GLOB.	15/08/2018	0784	08.002.08.244.0020.2074-339030070000	00010068-COMERCIO VAREJISTA DE	33,00
007441/2018	2-GLOB.	15/08/2018	0427	11.001.04.122.0002.2091-339030040000	00010068-COMERCIO VAREJISTA DE	149,00
007442/2018	2-GLOB.	15/08/2018	0054	04.001.04.122.0002.2008-339030040000	00010068-COMERCIO VAREJISTA DE	210,00
007443/2018	2-GLOB.	15/08/2018	0242	07.001.10.301.0014.2056-339030040000	00010068-COMERCIO VAREJISTA DE	210,00
007444/2018	2-GLOB.	15/08/2018	0610	06.002.12.361.0009.2022-339030250000	00557577-MARCOS S BIUDES - ME	693,60
007445/2018	2-GLOB.	15/08/2018	0784	08.002.08.244.0020.2074-339030070000	00002286-R. C. MACCARI - ME	309,35
007446/2018	2-GLOB.	15/08/2018	0612	06.002.12.361.0009.2022-449052350000	00557272-O GOIANO PRODUTOS E SE	15.894,00
007447/2018	2-GLOB.	15/08/2018	0156	06.006.12.361.0009.2029-339030170000	00557479-TECHNOINF COMERCIO DE	319,60
007448/2018	2-GLOB.	15/08/2018	0156	06.006.12.361.0009.2029-339030170000	00557476-BRIVIA COMERCIO DE MAQ	517,90
007449/2018	2-GLOB.	15/08/2018	0156	06.006.12.361.0009.2029-339030170000	00010066-UTILISSIMA COMERCIO DE	687,25
007450/2018	2-GLOB.	15/08/2018	0427	11.001.04.122.0002.2091-339030390000	00542012-TATIANA SIQUEIRA SANTI	555,28
007451/2018	2-GLOB.	15/08/2018	0427	11.001.04.122.0002.2091-339030390000	00542012-TATIANA SIQUEIRA SANTI	308,00
007452/2018	2-GLOB.	15/08/2018	0613	06.002.12.361.0010.2033-339030390000	00542012-TATIANA SIQUEIRA SANTI	1.455,60
007453/2018	2-GLOB.	15/08/2018	0613	06.002.12.361.0010.2033-339030390000	00542012-TATIANA SIQUEIRA SANTI	1.455,60
007454/2018	1-ORD.	15/08/2018	0429	11.001.04.122.0002.2091-339039190000	00000909-REGINALDO RICIERI E C	866,00
007455/2018	1-ORD.	15/08/2018	0018	02.001.04.122.0002.2002-339014010000	00554820-MAURICIO FERREIRA DE S	1.350,00
007456/2018	3-EST.	15/08/2018	0298	08.001.04.122.0019.2073-339039580000	00001927-BRASIL TELECOM SA	569,55
007457/2018	3-EST.	15/08/2018	0056	04.001.04.122.0002.2008-339039580000	00001927-BRASIL TELECOM SA	2.993,28
007458/2018	3-EST.	15/08/2018	0102	06.002.12.361.0009.2020-339039580000	00001927-BRASIL TELECOM SA	696,85
007459/2018	3-EST.	15/08/2018	0705	07.001.10.302.0013.2043-339039580000	00001927-BRASIL TELECOM SA	254,97
007460/2018	3-EST.	15/08/2018	0245	07.001.10.301.0014.2056-339039580000	00001927-BRASIL TELECOM SA	852,38
007461/2018	2-GLOB.	15/08/2018	0876	13.001.27.812.0032.2103-339030040000	00010068-COMERCIO VAREJISTA DE	315,00
007462/2018	1-ORD.	15/08/2018	0099	06.002.12.361.0009.2020-339014010000	00554351-CRISTIANO OLIVEIRA DA	75,00
007463/2018	1-ORD.	15/08/2018	0099	06.002.12.361.0009.2020-339014010000	00004627-DISNEY LOPES DE SOUSA	75,00
007464/2018	1-ORD.	15/08/2018	0661	07.001.10.122.0012.2041-339014010000	00542459-JULIO CESAR DE OLIVEIR	100,00
007465/2018	1-ORD.	15/08/2018	0099	06.002.12.361.0009.2020-339014010000	00549327-SEVERINO AQUINO DUARTE	75,00
007466/2018	1-ORD.	15/08/2018	0099	06.002.12.361.0009.2020-339014010000	00553915-WILLIAN FARIAS	150,00
007467/2018	1-ORD.	15/08/2018	0661	07.001.10.122.0012.2041-339014010000	00000079-WOLNEI PINTO DA CRUZ	400,00
007468/2018	2-GLOB.	15/08/2018	0427	11.001.04.122.0002.2091-339030240000	00541817-CARPAU PRODUTOS AGROPE	267,99

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RELATORIO PARA CONFERENCIA DA DESPESA
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NUMERO/ANO	TIPO	DATA	RED.	CODIGO GERAL	CREDOR	VALOR
007469/2018	1-ORD.	15/08/2018	0056	04.001.04.122.0002.2008-339039740000	00000061-EMPRESA BRASILEIRA DE	550,34
007470/2018	1-ORD.	15/08/2018	0296	08.001.04.122.0019.2073-339030390000	00557332-A N R DE SOUSA FILHO &	60,00
007471/2018	2-GLOB.	15/08/2018	0296	08.001.04.122.0019.2073-339030070000	00010068-COMERCIO VAREJISTA DE	77,00
007472/2018	2-GLOB.	15/08/2018	0037	02.002.02.091.0002.2006-339039170000	00001570-ORDEM DOS ADV. DO BRAS	83,70
007473/2018	2-GLOB.	15/08/2018	0762	07.001.10.305.0015.2063-339014010000	00000459-JONAS SEBASTIAO FARIAS	150,00
007474/2018	2-GLOB.	15/08/2018	0170	07.001.10.122.0012.2037-339014010000	00556148-JHONY BRUNO DE JESUS S	150,00
007475/2018	2-GLOB.	15/08/2018	0170	07.001.10.122.0012.2037-339014010000	00003569-ANTONIO JAMES OLIVEIRA	150,00
007476/2018	2-GLOB.	16/08/2018	0242	07.001.10.301.0014.2056-339030070000	00555735-EDISON MOYSES DOS SANT	400,27
007477/2018	2-GLOB.	16/08/2018	0056	04.001.04.122.0002.2008-339039120000	00542600-R D COMERCIO DE IMPRES	36,40
007478/2018	2-GLOB.	16/08/2018	0056	04.001.04.122.0002.2008-339039120000	00542600-R D COMERCIO DE IMPRES	709,20
007479/2018	2-GLOB.	16/08/2018	0056	04.001.04.122.0002.2008-339039120000	00542600-R D COMERCIO DE IMPRES	140,40
007480/2018	2-GLOB.	16/08/2018	0068	05.001.04.123.0002.2011-339039120000	00542600-R D COMERCIO DE IMPRES	456,88
007481/2018	2-GLOB.	16/08/2018	0068	05.001.04.123.0002.2011-339039120000	00542600-R D COMERCIO DE IMPRES	449,84
007482/2018	2-GLOB.	16/08/2018	0068	05.001.04.123.0002.2011-339039120000	00542600-R D COMERCIO DE IMPRES	118,24
007483/2018	2-GLOB.	16/08/2018	0083	06.001.12.122.0006.2012-339039120000	00542600-R D COMERCIO DE IMPRES	235,52
007484/2018	2-GLOB.	16/08/2018	0390	10.001.04.122.0002.2069-339039120000	00542600-R D COMERCIO DE IMPRES	55,04
007485/2018	2-GLOB.	16/08/2018	0173	07.001.10.122.0012.2037-339039120000	00542600-R D COMERCIO DE IMPRES	911,68
007486/2018	2-GLOB.	16/08/2018	0811	08.002.08.244.0025.2080-339039120000	00542600-R D COMERCIO DE IMPRES	214,80
007487/2018	2-GLOB.	16/08/2018	0905	08.002.08.244.0020.2074-339039120000	00542600-R D COMERCIO DE IMPRES	140,96
007488/2018	2-GLOB.	16/08/2018	0056	04.001.04.122.0002.2008-339039630000	00010122-SUELLEN G. NOGUEIRA -	1.468,10
007489/2018	2-GLOB.	16/08/2018	0906	08.002.08.244.0021.2075-339030390000	00542012-TATIANA SIQUEIRA SANTI	504,53
007490/2018	1-ORD.	16/08/2018	0173	07.001.10.122.0012.2037-339039190000	00557163-FABIO JUNIOR LASARIM 8	400,00
007491/2018	1-ORD.	16/08/2018	0173	07.001.10.122.0012.2037-339039190000	00557163-FABIO JUNIOR LASARIM 8	165,00
007492/2018	1-ORD.	16/08/2018	0066	05.001.04.123.0002.2011-339030240000	00555543-CLEVER JUNIOR FERREIRA	57,84
007493/2018	1-ORD.	16/08/2018	0749	07.001.10.303.0014.2054-339030090000	00558416-ARMAZEM DOS MEDICAMENT	3.300,00
007494/2018	1-ORD.	16/08/2018	0750	07.001.10.303.0014.2054-339032030000	00558416-ARMAZEM DOS MEDICAMENT	5.646,50
00[illegible]5/2018	1-ORD.	16/08/2018	0749	07.001.10.303.0014.2054-339030360000	00558416-ARMAZEM DOS MEDICAMENT	3.287,23
00[illegible]6/2018	1-ORD.	16/08/2018	0750	07.001.10.303.0014.2054-339032030000	00553317-DISTRIBUIDORA BRASIL C	11.241,03
007497/2018	1-ORD.	16/08/2018	0750	07.001.10.303.0014.2054-339032030000	00553317-DISTRIBUIDORA BRASIL C	7.437,86
007498/2018	1-ORD.	16/08/2018	0742	07.001.10.302.0013.2050-339039160000	00550786-DAMIAO LOPES GONCALVES	17.760,00
007499/2018	2-GLOB.	16/08/2018	0669	07.001.10.301.0014.2056-339093010000	00001920-FOLHA DE PAGTO. PREST.	11.700,00
007500/2018	1-ORD.	16/08/2018	0171	07.001.10.122.0012.2037-339030390000	00558178-RS PNEUS SINOP LTDA	1.800,00
007501/2018	2-GLOB.	16/08/2018	0242	07.001.10.301.0014.2056-339030070000	00002286-R. C. MACCARI - ME	300,00
007502/2018	2-GLOB.	16/08/2018	0784	08.002.08.244.0020.2074-339030070000	00002286-R. C. MACCARI - ME	283,50
007503/2018	2-GLOB.	16/08/2018	0171	07.001.10.122.0012.2037-339030220000	00010066-UTILISSIMA COMERCIO DE	829,15
007504/2018	1-ORD.	16/08/2018	0947	08.002.08.243.0035.2081-339014010000	00556230-BRUNO DE SOUZA SERQUEV	75,00
007505/2018	1-ORD.	16/08/2018	0947	08.002.08.243.0035.2081-339014010000	00543046-ISABEL MISSASSI	75,00
007506/2018	1-ORD.	16/08/2018	0661	07.001.10.122.0012.2041-339014010000	00001464-GILMAR FERREIRA FERNAN	100,00
007507/2018	1-ORD.	16/08/2018	0822	08.002.08.244.0027.2089-339014010000	00556227-RAONNA HOLANDA MORAES	1.800,00
007508/2018	1-ORD.	16/08/2018	0099	06.002.12.361.0009.2020-339014010000	00543053-ROMILDO FERREIRA PADI	75,00
007509/2018	1-ORD.	16/08/2018	0822	08.002.08.244.0027.2089-339014010000	00554175-MARCOS ALEX DA SILVA A	1.800,00
007510/2018	1-ORD.	16/08/2018	0808	08.002.08.244.0025.2080-339014010000	00556206-WRIALES FERREIRA MELO	75,00
007511/2018	1-ORD.	16/08/2018	0426	11.001.04.122.0002.2091-339014010000	00552632-WESLEY OLIVEIRA DOS AN	375,00
007512/2018	2-GLOB.	16/08/2018	0245	07.001.10.301.0014.2056-339039500000	00555060-PHOENIX GERENCIAMENTO	15.500,00
007513/2018	2-GLOB.	17/08/2018	0943	08.002.08.244.0021.2075-339039630000	00010122-SUELLEN G. NOGUEIRA -	393,00
007514/2018	2-GLOB.	17/08/2018	0427	11.001.04.122.0002.2091-339030240000	00541817-CARPAU PRODUTOS AGROPE	69,30
007515/2018	2-GLOB.	17/08/2018	0171	07.001.10.122.0012.2037-339030390000	00542012-TATIANA SIQUEIRA SANTI	7.977,05
007516/2018	1-ORD.	17/08/2018	0171	07.001.10.122.0012.2037-339030390000	00556249-DIEFEMBACH & LUCIETTO	212,99
007517/2018	1-ORD.	17/08/2018	0427	11.001.04.122.0002.2091-339030390000	00556249-DIEFEMBACH & LUCIETTO	27,31
007518/2018	1-ORD.	17/08/2018	0754	07.001.10.304.0015.2062-339030160000	00558277-IEDA DO ROCIO WEISS SC	320,40
007519/2018	1-ORD.	17/08/2018	0317	08.002.08.244.0024.2079-339039730000	00001893-VERDE TRANSPORTES LTDA	277,00
007520/2018	1-ORD.	17/08/2018	0808	08.002.08.244.0025.2080-339014010000	00556230-BRUNO DE SOUZA SERQUEV	225,00
007521/2018	1-ORD.	17/08/2018	0808	08.002.08.244.0025.2080-339014010000	00543046-ISABEL MISSASSI	225,00
007522/2018	1-ORD.	17/08/2018	0808	08.002.08.244.0025.2080-339014010000	00542828-MADSON LOPES FONTOURA	225,00
007523/2018	1-ORD.	17/08/2018	0808	08.002.08.244.0025.2080-339014010000	00556206-WRIALES FERREIRA MELO	225,00
007524/2018	2-GLOB.	17/08/2018	0106	06.002.12.365.0009.1017-449051030000	00557441-FERNANDA KELLY GONCALV	124.585,30
007[illegible]5/2018	2-GLOB.	17/08/2018	0610	06.002.12.361.0009.2022-339030390000	00557067-PNEUAR COMERCIO DE PNE	1.596,00
00[illegible]/2018	2-GLOB.	17/08/2018	0610	06.002.12.361.0009.2022-339030390000	00557066-PNEUS VIA NOBRE LTDA	3.580,00
007527/2018	1-ORD.	17/08/2018	0610	06.002.12.361.0009.2022-339030390000	00556249-DIEFEMBACH & LUCIETTO	177,38
007528/2018	3-EST.	17/08/2018	0056	04.001.04.122.0002.2008-339039430000	00001881-ENERGISA MATO GROSSO -	3.599,67
007529/2018	3-EST.	17/08/2018	0102	06.002.12.361.0009.2020-339039430000	00001881-ENERGISA MATO GROSSO -	5.623,53
007530/2018	3-EST.	17/08/2018	0113	06.002.12.365.0009.2021-339039430000	00001881-ENERGISA MATO GROSSO -	2.432,52
007531/2018	3-EST.	17/08/2018	0245	07.001.10.301.0014.2056-339039430000	00001881-ENERGISA MATO GROSSO -	1.545,95
007532/2018	3-EST.	17/08/2018	0173	07.001.10.122.0012.2037-339039430000	00001881-ENERGISA MATO GROSSO -	92,38
007533/2018	3-EST.	17/08/2018	0756	07.001.10.304.0015.2062-339039430000	00001881-ENERGISA MATO GROSSO -	968,20
007534/2018	3-EST.	17/08/2018	0705	07.001.10.302.0013.2043-339039430000	00001881-ENERGISA MATO GROSSO -	92,38
007535/2018	1-ORD.	17/08/2018	0762	07.001.10.305.0015.2063-339014010000	00000459-JONAS SEBASTIAO FARIAS	150,00
007536/2018	1-ORD.	17/08/2018	0018	02.001.04.122.0002.2002-339014010000	00554820-MAURICIO FERREIRA DE S	1.800,00
007537/2018	1-ORD.	17/08/2018	0099	06.002.12.361.0009.2020-339014010000	00553915-WILLIAN FARIAS	75,00
007538/2018	2-GLOB.	17/08/2018	0102	06.002.12.361.0009.2020-339039190000	00557603-SAGA COMERCIAL E SERVI	10.714,27
007539/2018	2-GLOB.	17/08/2018	0615	06.002.12.361.0010.2033-339039190000	00557603-SAGA COMERCIAL E SERVI	30.521,25
007540/2018	2-GLOB.	17/08/2018	0661	07.001.10.122.0012.2041-339014010000	00542970-CLEITON BEZERRA DE ARA	100,00
007541/2018	2-GLOB.	17/08/2018	0170	07.001.10.122.0012.2037-339014010000	00001464-GILMAR FERREIRA FERNAN	200,00
007542/2018	2-GLOB.	17/08/2018	0762	07.001.10.305.0015.2063-339014010000	00000459-JONAS SEBASTIAO FARIAS	225,00
007543/2018	2-GLOB.	17/08/2018	0661	07.001.10.122.0012.2041-339014010000	00002446-JORGE LUIZ BARROS DO V	400,00
007544/2018	2-GLOB.	17/08/2018	0170	07.001.10.122.0012.2037-339014010000	00553983-MARCOS ANTONIO DE SOUS	225,00
007545/2018	2-GLOB.	17/08/2018	0661	07.001.10.122.0012.2041-339014010000	00003015-MARIA JOSE DA SILVA FR	300,00
007546/2018	2-GLOB.	17/08/2018	0661	07.001.10.122.0012.2041-339014010000	00002636-MARIA IVONETE CORDEIRO	375,00
007547/2018	2-GLOB.	17/08/2018	0661	07.001.10.122.0012.2041-339014010000	00000079-WOLNEI PINTO DA CRUZ	100,00
007548/2018	2-GLOB.	20/08/2018	0242	07.001.10.301.0014.2056-339030070000	00551118-P. F. OLIVEIRA & CIA L	350,00
007549/2018	2-GLOB.	20/08/2018	0784	08.002.08.244.0020.2074-339030240000	00556157-MUDAR COMERCIO DE MATE	42,00
007550/2018	2-GLOB.	20/08/2018	0469	12.001.04.122.0002.2097-339030390000	00542012-TATIANA SIQUEIRA SANTI	1.510,66
007551/2018	2-GLOB.	20/08/2018	0469	12.001.04.122.0002.2097-339030390000	00542012-TATIANA SIQUEIRA SANTI	257,76
007552/2018	2-GLOB.	20/08/2018	0469	12.001.04.122.0002.2097-339030390000	00542012-TATIANA SIQUEIRA SANTI	539,95
007553/2018	1-ORD.	20/08/2018	0056	04.001.04.122.0002.2008-339039570000	00553043-M.P. DE OLIVEIRA SILVA	1.350,00
007554/2018	1-ORD.	20/08/2018	0245	07.001.10.301.0014.2056-339039470000	00550532-F.G. DA SILVA-ME	3.957,00
007555/2018	1-ORD.	20/08/2018	0173	07.001.10.122.0012.2037-339039170000	00001918-DETRAN MT - DEPTO. E	402,04
007556/2018	1-ORD.	20/08/2018	0846	08.003.08.243.0026.2083-339014010000	00555636-FLAVIO DA CONCEICAO CO	75,00
007557/2018	1-ORD.	20/08/2018	0661	07.001.10.122.0012.2041-339014010000	00001464-GILMAR FERREIRA FERNAN	100,00
007558/2018	1-ORD.	20/08/2018	0661	07.001.10.122.0012.2041-339014010000	00001464-GILMAR FERREIRA FERNAN	100,00
007559/2018	1-ORD.	20/08/2018	0661	07.001.10.122.0012.2041-339014010000	00001464-GILMAR FERREIRA FERNAN	[illegible]
007560/2018	1-ORD.	20/08/2018	0846	08.003.08.243.0026.2083-339014010000	00002261-GLAUBER SILVA ARRAIS	75,00
007561/2018	1-ORD.	20/08/2018	0846	08.003.08.243.0026.2083-339014010000	00549343-NILDETE ALVES FERREIRA	75,00
007562/2018	1-ORD.	20/08/2018	0361	09.001.04.122.0002.2066-339014010000	00550735-SAMANTA YUMI S. WACHHO	375,00
007563/2018	2-GLOB.	20/08/2018	0427	11.001.04.122.0002.2091-339030220000	00010066-UTILISSIMA COMERCIO DE	152,25

PMPA
FL: 652
VISTO:

RELATORIO PARA CONFERENCIA DA DESPESA
Empenhos

PERIODO: 01/08/2018 A 31/08/2018

NUMERO/ANO	TIPO	DATA	RED.	CODIGO GERAL	CREDOR	VALOR
007564/2018	2-GLOB.	20/08/2018	0427-11.001.04.122.0002.2091-339030220000		00555993-COMERCIAL LUAR EIRELI	54,72
007565/2018	2-GLOB.	20/08/2018	0427-11.001.04.122.0002.2091-339030220000		00557422-BELAFORTE COMERCIAL LT	91,00
007566/2018	2-GLOB.	20/08/2018	0784-08.002.08.244.0020.2074-339030240000		00541817-CARPAU PRODUTOS AGROPE	187,20
007567/2018	2-GLOB.	20/08/2018	0784-08.002.08.244.0020.2074-339030240000		00541817-CARPAU PRODUTOS AGROPE	199,80
007568/2018	2-GLOB.	20/08/2018	0427-11.001.04.122.0002.2091-339030240000		00555543-CLEVER JUNIOR FERREIRA	221,74
007569/2018	2-GLOB.	20/08/2018	0784-08.002.08.244.0020.2074-339030240000		00555543-CLEVER JUNIOR FERREIRA	269,20
007570/2018	2-GLOB.	20/08/2018	0242-07.001.10.301.0014.2056-339030240000		00555543-CLEVER JUNIOR FERREIRA	191,99
007571/2018	1-ORD.	20/08/2018	0862-13.001.27.812.0002.2102-339030960000		00543029-EVANDRO KOMMERS	1.500,00
007572/2018	1-ORD.	20/08/2018	0387-10.001.04.122.0002.2069-339014010000		00556895-IVAN LUIZ SILVA RIBEIR	75,00
007573/2018	1-ORD.	20/08/2018	0862-13.001.27.812.0002.2102-339030960000		00002088-LENILTON MARDINE NETO	2.500,00
007574/2018	1-ORD.	20/08/2018	0099-06.002.12.361.0009.2020-339014010000		00553915-WILLIAN FARIAS	75,00
007575/2018	3-EST.	20/08/2018	0245-07.001.10.301.0014.2056-339039580000		00001927-BRASIL TELECOM SA	334,11
007576/2018	1-ORD.	20/08/2018	0693-07.001.10.301.0014.2061-339039580000		00001927-BRASIL TELECOM SA	111,37
007577/2018	1-ORD.	20/08/2018	0717-07.001.10.302.0013.2045-339039580000		00001927-BRASIL TELECOM SA	111,37
007578/2018	1-ORD.	20/08/2018	0661-07.001.10.122.0012.2041-339014010000		00001464-GILMAR FERREIRA FERNAN	100,00
007579/2018	1-ORD.	20/08/2018	0170-07.001.10.122.0012.2037-339014010000		00004495-MESSIAS GOMES DE SOUSA	225,00
007580/2018	1-ORD.	20/08/2018	0170-07.001.10.122.0012.2037-339014010000		00557732-SUELI SOARES TUSKI CEZ	75,00
007581/2018	1-ORD.	20/08/2018	0661-07.001.10.122.0012.2041-339014010000		00000079-WOLNEI PINTO DA CRUZ	1.000,00
007582/2018	1-ORD.	20/08/2018	0021-02.001.04.122.0002.2002-339039190000		00001020-DISVECO LTDA	1.306,88
007583/2018	2-GLOB.	20/08/2018	0019-02.001.04.122.0002.2002-339030390000		00001020-DISVECO LTDA	2.063,29
007584/2018	1-ORD.	20/08/2018	0065-05.001.04.123.0002.2011-339014010000		00002246-ALINE GLEYSS DOS SANTO	400,00
007585/2018	2-GLOB.	20/08/2018	0613-06.002.12.361.0010.2033-339030010000		00556930-AUTO POSTO ZURC LTDA E	5.950,23
007586/2018	2-GLOB.	21/08/2018	0056-04.001.04.122.0002.2008-339039230000		00542228-V. FERRI - PRODUCOES A	425,00
007587/2018	2-GLOB.	21/08/2018	0891-08.002.08.243.0022.2084-339030070000		00002286-R. C. MACCARI - ME	221,30
007588/2018	2-GLOB.	21/08/2018	0891-08.002.08.243.0022.2084-339030220000		00555993-COMERCIAL LUAR EIRELI	93,95
007589/2018	2-GLOB.	21/08/2018	0891-08.002.08.243.0022.2084-339030070000		00555993-COMERCIAL LUAR EIRELI	404,77
00[illegible]0/2018	2-GLOB.	21/08/2018	0613-06.002.12.361.0010.2033-339030390000		00542012-TATIANA SIQUEIRA SANTI	291,02
00[illegible]1/2018	1-ORD.	21/08/2018	0186-07.001.10.302.0013.1027-449051030000		00557624-APOLUS ENGENHARIA LTDA	126.864,47
007592/2018	1-ORD.	21/08/2018	0784-08.002.08.244.0020.2074-339030150000		00002461-GENTIL & ALVES LTDA	824,22
007593/2018	1-ORD.	21/08/2018	0171-07.001.10.122.0012.2037-339030390000		00557332-A N R DE SOUSA FILHO &	220,00
007594/2018	1-ORD.	21/08/2018	0171-07.001.10.122.0012.2037-339030390000		00000053-AUTOMOTOR PECAS LTDA	90,00
007595/2018	1-ORD.	21/08/2018	0171-07.001.10.122.0012.2037-339030390000		00542000-GIMENES & PEREIRA LTDA	390,00
007596/2018	1-ORD.	21/08/2018	0766-07.001.10.305.0015.2063-339039190000		00542000-GIMENES & PEREIRA LTDA	110,00
007597/2018	1-ORD.	21/08/2018	0173-07.001.10.122.0012.2037-339039190000		00542000-GIMENES & PEREIRA LTDA	120,00
007598/2018	1-ORD.	21/08/2018	0611-06.002.12.361.0009.2022-339039170000		00553147-VALDIVINO LOBO BARROS	70,00
007599/2018	1-ORD.	21/08/2018	0427-11.001.04.122.0002.2091-339030160000		00551016-A J S OLIVEIRA COMERCI	353,60
007600/2018	1-ORD.	21/08/2018	0837-08.002.08.243.0035.2082-339039700000		00556753-M. Z. DIDEA - ME	3.500,00
007601/2018	1-ORD.	21/08/2018	0054-04.001.04.122.0002.2008-339030300000		00010051-ADI INFORMATICA LTDA	270,94
007602/2018	1-ORD.	21/08/2018	0242-07.001.10.301.0014.2056-339030170000		00010051-ADI INFORMATICA LTDA	252,00
007603/2018	1-ORD.	21/08/2018	0066-05.001.04.123.0002.2011-339030170000		00010051-ADI INFORMATICA LTDA	324,31
007604/2018	1-ORD.	21/08/2018	0068-05.001.04.123.0002.2011-339039570000		00010051-ADI INFORMATICA LTDA	141,00
007605/2018	1-ORD.	21/08/2018	0168-07.001.10.122.0012.2037-319013020000		00001951-INSS	700,00
007606/2018	3-EST.	21/08/2018	0073-05.001.28.846.0005.9002-339047010000		00001869-PASEP	108.000,00
007607/2018	1-ORD.	21/08/2018	0554-02.002.28.846.0002.2007-339091990000		00542407-TRIBUNAL DE JUSTICA DO	68.741,55
007608/2018	1-ORD.	21/08/2018	0361-09.001.04.122.0002.2066-339014010000		00542206-CELSO JOSE DALL'ACQUA	150,00
007609/2018	1-ORD.	21/08/2018	0361-09.001.04.122.0002.2066-339014010000		00552758-ANDERLEI ALTMAYER	75,00
007610/2018	1-ORD.	21/08/2018	0861-13.001.27.812.0002.2102-339014010000		00543029-EVANDRO KOMMERS	600,00
007611/2018	1-ORD.	21/08/2018	0661-07.001.10.122.0012.2041-339014010000		00542459-JULIO CESAR DE OLIVEIR	400,00
007612/2018	1-ORD.	21/08/2018	0758-07.001.10.304.0015.2062-339014010000		00542483-JHONATA PALMER FARIAS	75,00
007613/2018	1-ORD.	21/08/2018	0661-07.001.10.122.0012.2041-339014010000		00002446-JORGE LUIZ BARROS DO V	600,00
007614/2018	1-ORD.	21/08/2018	0468-12.001.04.122.0002.2097-339014010000		00553306-JACSON MACIEL DA SILVA	900,00
007615/2018	1-ORD.	21/08/2018	0861-13.001.27.812.0002.2102-339014010000		00002088-LENILTON MARDINE NETO	900,00
007616/2018	1-ORD.	21/08/2018	0758-07.001.10.304.0015.2062-339014010000		00541822-HERMERSON SOUSA LEAL	75,00
007617/2018	1-ORD.	21/08/2018	0361-09.001.04.122.0002.2066-339014010000		00550735-SAMANTA YUMI S. WACHHO	75,00
007618/2018	1-ORD.	21/08/2018	0468-12.001.04.122.0002.2097-339014010000		00557474-SIMONE DE ALMEIDA RAMO	900,00
007619/2018	2-GLOB.	21/08/2018	0710-07.001.10.302.0013.2044-339039610000		00550041-ROSIMERI RODRIGUES MAC	6.000,00
007[illegible]0/2018	2-GLOB.	22/08/2018	0469-12.001.04.122.0002.2097-339030390000		00542427-TRICATE COMERCIO DE PE	4.932,90
00[illegible]/2018	2-GLOB.	22/08/2018	0469-12.001.04.122.0002.2097-339030390000		00542427-TRICATE COMERCIO DE PE	2.600,43
007622/2018	2-GLOB.	22/08/2018	0469-12.001.04.122.0002.2097-339030390000		00542427-TRICATE COMERCIO DE PE	99,19
007623/2018	2-GLOB.	22/08/2018	0469-12.001.04.122.0002.2097-339030390000		00542427-TRICATE COMERCIO DE PE	99,19
007624/2018	2-GLOB.	22/08/2018	0784-08.002.08.244.0020.2074-339030070000		00555993-COMERCIAL LUAR EIRELI	1.051,20
007625/2018	2-GLOB.	22/08/2018	0906-08.002.08.244.0021.2075-339030070000		00555993-COMERCIAL LUAR EIRELI	700,80
007626/2018	2-GLOB.	22/08/2018	0469-12.001.04.122.0002.2097-339030390000		00542427-TRICATE COMERCIO DE PE	501,91
007627/2018	1-ORD.	22/08/2018	0068-05.001.04.123.0002.2011-339039170000		00001918-DETRAN MT - DEPTO. E	59,91
007628/2018	1-ORD.	22/08/2018	0429-11.001.04.122.0002.2091-339039170000		00001918-DETRAN MT - DEPTO. E	391,69
007629/2018	1-ORD.	22/08/2018	0661-07.001.10.122.0012.2041-339014010000		00542970-CLEITON BEZERRA DE ARA	100,00
007630/2018	1-ORD.	22/08/2018	0661-07.001.10.122.0012.2041-339014010000		00003015-MARIA JOSE DA SILVA FR	300,00
007631/2018	1-ORD.	22/08/2018	0661-07.001.10.122.0012.2041-339014010000		00004485-SILVANILA NUNES PEREIR	750,00
007632/2018	1-ORD.	22/08/2018	0661-07.001.10.122.0012.2041-339014010000		00002636-MARIA IVONETE CORDEIRO	750,00
007633/2018	2-GLOB.	22/08/2018	0469-12.001.04.122.0002.2097-339030390000		00542427-TRICATE COMERCIO DE PE	99,19
007634/2018	1-ORD.	22/08/2018	0021-02.001.04.122.0002.2002-339039250000		00002473-CONSELHO REG DE ENGENH	82,94
007635/2018	2-GLOB.	22/08/2018	0242-07.001.10.301.0014.2056-339030040000		00003121-WHITE MARTINS GASES IN	884,00
007636/2018	2-GLOB.	23/08/2018	0056-04.001.04.122.0002.2008-339039170000		00557575-AMAURI ROBERTO DE ARAU	310,00
007637/2018	2-GLOB.	23/08/2018	0429-11.001.04.122.0002.2091-339039170000		00557575-AMAURI ROBERTO DE ARAU	310,00
007638/2018	2-GLOB.	23/08/2018	0047-04.001.04.122.0002.1005-449052340000		00557298-OLMI INFORMATICA LTDA	796,00
007639/2018	1-ORD.	23/08/2018	0750-07.001.10.303.0014.2054-339032030000		00552804-COMERCIO DE PRODUTOS F	13.500,00
007640/2018	1-ORD.	23/08/2018	0717-07.001.10.302.0013.2045-339039170000		00556826-MOISES DOS SANTOS 0563	190,00
007641/2018	1-ORD.	23/08/2018	0426-11.001.04.122.0002.2091-339014010000		00004498-BENTO PERES DE SOUSA	75,00
007642/2018	1-ORD.	23/08/2018	0661-07.001.10.122.0012.2041-339014010000		00542970-CLEITON BEZERRA DE ARA	100,00
007643/2018	1-ORD.	23/08/2018	0846-08.003.08.243.0026.2083-339014010000		00555636-FLAVIO DA CONCEICAO CO	75,00
007644/2018	1-ORD.	23/08/2018	0846-08.003.08.243.0026.2083-339014010000		00554086-GLEISSIANE SILVA DE SO	75,00
007645/2018	1-ORD.	23/08/2018	0661-07.001.10.122.0012.2041-339014010000		00001464-GILMAR FERREIRA FERNAN	100,00
007646/2018	1-ORD.	23/08/2018	0170-07.001.10.122.0012.2037-339014010000		00556148-JHONY BRUNO DE JESUS S	75,00
007647/2018	1-ORD.	23/08/2018	0846-08.003.08.243.0026.2083-339014010000		00552722-LUIZ CARLOS DE SOUZA	75,00
007648/2018	2-GLOB.	23/08/2018	0100-06.002.12.361.0009.2020-339030070000		00555993-COMERCIAL LUAR EIRELI	2.031,59
007649/2018	2-GLOB.	23/08/2018	0617-06.002.12.364.0007.1015-339030010000		00556930-AUTO POSTO ZURC LTDA E	26.999,97
007650/2018	3-EST.	24/08/2018	0056-04.001.04.122.0002.2008-339039430000		00001881-ENERGISA MATO GROSSO -	7.927,38
007651/2018	3-EST.	24/08/2018	0245-07.001.10.301.0014.2056-339039430000		00001881-ENERGISA MATO GROSSO -	7.551,05
007652/2018	3-EST.	24/08/2018	0173-07.001.10.122.0012.2037-339039430000		00001881-ENERGISA MATO GROSSO -	4.072,91
007653/2018	3-EST.	24/08/2018	0742-07.001.10.302.0013.2050-339039430000		00001881-ENERGISA MATO GROSSO -	46,18
007654/2018	3-EST.	24/08/2018	0693-07.001.10.301.0014.2061-339039430000		00001881-ENERGISA MATO GROSSO -	[illegible]
007655/2018	2-GLOB.	24/08/2018	0054-04.001.04.122.0002.2008-339030170000		00010066-UTILISSIMA COMERCIO DE	119,45
007656/2018	2-GLOB.	24/08/2018	0047-04.001.04.122.0002.1005-449052340000		00557477-CIDADE VERDE MOVEIS E	1.350,[illegible]
007657/2018	2-GLOB.	24/08/2018	0613-06.002.12.361.0010.2033-339030390000		00542012-TATIANA SIQUEIRA SANTI	4.215,78
007658/2018	2-GLOB.	24/08/2018	0613-06.002.12.361.0010.2033-339030390000		00542012-TATIANA SIQUEIRA SANTI	2.389,93

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NUMERO/ANO	TIPO	DATA	RED. CODIGO GERAL	CREDOR	VALOR
007659/2018	1-ORD.	24/08/2018	0429-11.001.04.122.0002.2091-339039190000	00554376- M. A. DE MATOS PEREIR	244,00
007660/2018	1-ORD.	24/08/2018	0846-08.003.08.243.0026.2083-339014010000	00554086-GLEISSIANE SILVA DE SO	100,00
007661/2018	1-ORD.	24/08/2018	0846-08.003.08.243.0026.2083-339014010000	00549343-NILDETE ALVES FERREIRA	100,00
007662/2018	1-ORD.	24/08/2018	0846-08.003.08.243.0026.2083-339014010000	00002261-GLAUBER SILVA ARRAIS	100,00
007663/2018	1-ORD.	24/08/2018	0080-06.001.12.122.0006.2012-339014010000	00000506-RAIMUNDA BARBOSA DA SI	900,00
007664/2018	1-ORD.	24/08/2018	0099-06.002.12.361.0009.2020-339014010000	00553915-WILLIAN FARIAS	75,00
007665/2018	1-ORD.	24/08/2018	0066-05.001.04.123.0002.2011-339030260000	00550653-JOAO CARLOS DA SILVA R	1.500,30
007666/2018	1-ORD.	24/08/2018	0758-07.001.10.304.0015.2062-339014010000	00000459-JONAS SEBASTIAO FARIAS	150,00
007667/2018	1-ORD.	24/08/2018	0661-07.001.10.122.0012.2041-339014010000	00542970-CLEITON BEZERRA DE ARA	100,00
007668/2018	1-ORD.	24/08/2018	0661-07.001.10.122.0012.2041-339014010000	00551103-ROSELENE TAVARES	750,00
007669/2018	1-ORD.	24/08/2018	0661-07.001.10.122.0012.2041-339014010000	00000079-WOLNEI PINTO DA CRUZ	400,00
007670/2018	1-ORD.	24/08/2018	0661-07.001.10.122.0012.2041-339014010000	00004495-MESSIAS GOMES DE SOUSA	300,00
007671/2018	1-ORD.	24/08/2018	0661-07.001.10.122.0012.2041-339014010000	00004989-ROBSON DE JESUS VENTUR	750,00
007672/2018	1-ORD.	24/08/2018	0661-07.001.10.122.0012.2041-339014010000	00542718-LUIZ ANTONIO CASPCHARK	400,00
007673/2018	1-ORD.	24/08/2018	0661-07.001.10.122.0012.2041-339014010000	00551103-ROSELENE TAVARES	750,00
007674/2018	1-ORD.	24/08/2018	0661-07.001.10.122.0012.2041-339014010000	00003015-MARIA JOSE DA SILVA FR	150,00
007675/2018	1-ORD.	24/08/2018	0661-07.001.10.122.0012.2041-339014010000	00002446-JORGE LUIZ BARROS DO V	1.200,00
007676/2018	1-ORD.	24/08/2018	0661-07.001.10.122.0012.2041-339014010000	00542459-JULIO CESAR DE OLIVEIR	100,00
007677/2018	1-ORD.	24/08/2018	0661-07.001.10.122.0012.2041-339014010000	00542718-LUIZ ANTONIO CASPCHARK	400,00
007678/2018	1-ORD.	24/08/2018	0661-07.001.10.122.0012.2041-339014010000	00002636-MARIA IVONETE CORDEIRO	750,00
007679/2018	2-GLOB.	24/08/2018	0750-07.001.10.303.0014.2054-339032030000	00557199-CIENTIFICA MEDICA HOSP	1.181,20
007680/2018	1-ORD.	27/08/2018	0472-12.001.04.122.0002.2097-339039480000	00558432-SUPERCIA CAPACITACAO E	2.960,00
007681/2018	2-GLOB.	27/08/2018	0469-12.001.04.122.0002.2097-339030070000	00555735-EDISON MOYSES DOS SANT	1.164,38
007682/2018	2-GLOB.	27/08/2018	0469-12.001.04.122.0002.2097-339030070000	00002286-R. C. MACCARI - ME	811,50
007683/2018	1-ORD.	27/08/2018	0100-06.002.12.361.0009.2020-339030160000	00558277-IEDA DO ROCIO WEISS SC	33,15
007684/2018	1-ORD.	27/08/2018	0171-07.001.10.122.0012.2037-339030420000	00010051-ADI INFORMATICA LTDA	59,00
0[illegible]5/2018	1-ORD.	27/08/2018	0708-07.001.10.302.0013.2044-339030090000	00554665-ARAUJO, ARAUJO JUNIOR	335,05
0[illegible]6/2018	1-ORD.	27/08/2018	0708-07.001.10.302.0013.2044-339030090000	00554665-ARAUJO, ARAUJO JUNIOR	150,65
007687/2018	1-ORD.	27/08/2018	0708-07.001.10.302.0013.2044-339030090000	00554665-ARAUJO, ARAUJO JUNIOR	28,65
007688/2018	1-ORD.	27/08/2018	0708-07.001.10.302.0013.2044-339030360000	00554665-ARAUJO, ARAUJO JUNIOR	269,10
007689/2018	1-ORD.	27/08/2018	0661-07.001.10.122.0012.2041-339014010000	00542389-ALINE DEISE CORREA DAN	1.500,00
007690/2018	1-ORD.	27/08/2018	0361-09.001.04.122.0002.2066-339014010000	00542206-CELSO JOSE DALL'ACQUA	300,00
007691/2018	1-ORD.	27/08/2018	0661-07.001.10.122.0012.2041-339014010000	00001464-GILMAR FERREIRA FERNAN	100,00
007692/2018	1-ORD.	27/08/2018	0661-07.001.10.122.0012.2041-339014010000	00001464-GILMAR FERREIRA FERNAN	100,00
007693/2018	1-ORD.	27/08/2018	0661-07.001.10.122.0012.2041-339014010000	00001464-GILMAR FERREIRA FERNAN	100,00
007694/2018	2-GLOB.	28/08/2018	0710-07.001.10.302.0013.2044-339039500000	00557980-ADRIANE DEMLEITNER	16.525,00
007695/2018	2-GLOB.	28/08/2018	0710-07.001.10.302.0013.2044-339039500000	00557980-ADRIANE DEMLEITNER	15.175,00
007696/2018	2-GLOB.	28/08/2018	0296-08.001.04.122.0019.2073-339030240000	00555543-CLEVER JUNIOR FERREIRA	133,76
007697/2018	2-GLOB.	28/08/2018	0906-08.002.08.244.0021.2075-339030240000	00555543-CLEVER JUNIOR FERREIRA	193,55
007698/2018	2-GLOB.	28/08/2018	0469-12.001.04.122.0002.2097-339030390000	00542427-TRICATE COMERCIO DE PE	1.188,19
007699/2018	2-GLOB.	28/08/2018	0469-12.001.04.122.0002.2097-339030070000	00555735-EDISON MOYSES DOS SANT	396,50
007700/2018	2-GLOB.	28/08/2018	0613-06.002.12.361.0010.2033-339030390000	00542012-TATIANA SIQUEIRA SANTI	363,88
007701/2018	2-GLOB.	28/08/2018	0613-06.002.12.361.0010.2033-339030390000	00542012-TATIANA SIQUEIRA SANTI	198,17
007702/2018	1-ORD.	28/08/2018	0068-05.001.04.123.0002.2011-339039170000	00550653-JOAO CARLOS DA SILVA R	1.720,00
007703/2018	1-ORD.	28/08/2018	0171-07.001.10.122.0012.2037-339030390000	00556249-DIEFEMBACH & LUCIETTO	87,98
007704/2018	1-ORD.	28/08/2018	0361-09.001.04.122.0002.2066-339014010000	00552758-ANDERLEI ALTMAYER	75,00
007705/2018	1-ORD.	28/08/2018	0099-06.002.12.361.0009.2020-339014010000	00554351-CRISTIANO OLIVEIRA DA	75,00
007706/2018	1-ORD.	28/08/2018	0361-09.001.04.122.0002.2066-339014010000	00556219-CLEITON FRANCISCO MOHR	75,00
007707/2018	1-ORD.	28/08/2018	0661-07.001.10.122.0012.2041-339014010000	00542970-CLEITON BEZERRA DE ARA	100,00
007708/2018	1-ORD.	28/08/2018	0099-06.002.12.361.0009.2020-339014010000	00543346-WILLAMS ALVES DE SOUZA	75,00
007709/2018	1-ORD.	28/08/2018	0099-06.002.12.361.0009.2020-339014010000	00550903-PEDRO DA ROSA FERNANDE	75,00
007710/2018	1-ORD.	28/08/2018	0661-07.001.10.122.0012.2041-339014010000	00542459-JULIO CESAR DE OLIVEIR	200,00
007711/2018	1-ORD.	28/08/2018	0661-07.001.10.122.0012.2041-339014010000	00004495-MESSIAS GOMES DE SOUSA	150,00
007712/2018	1-ORD.	28/08/2018	0661-07.001.10.122.0012.2041-339014010000	00004989-ROBSON DE JESUS VENTUR	750,00
007713/2018	3-EST.	28/08/2018	0361-09.001.04.122.0002.2066-339014010000	00556219-CLEITON FRANCISCO MOHR	75,00
007714/2018	3-EST.	28/08/2018	0661-07.001.10.122.0012.2041-339014010000	00542970-CLEITON BEZERRA DE ARA	100,00
00[illegible]15/2018	2-GLOB.	29/08/2018	0190-07.001.10.302.0013.1030-449052480000	00558366-REAVEL VEICULOS EIRELI	195.000,00
00[illegible]6/2018	2-GLOB.	29/08/2018	0242-07.001.10.301.0014.2056-339030070000	00551118-P. F. OLIVEIRA & CIA L	540,00
007717/2018	2-GLOB.	29/08/2018	0242-07.001.10.301.0014.2056-339030070000	00551118-P. F. OLIVEIRA & CIA L	300,00
007718/2018	2-GLOB.	29/08/2018	0898-08.001.04.122.0019.2073-339033010000	00556663-TIM - TRANSP. INTEG. M	164,00
007719/2018	2-GLOB.	29/08/2018	0804-08.002.08.244.0024.2079-339033010000	00556663-TIM - TRANSP. INTEG. M	65,00
007720/2018	2-GLOB.	29/08/2018	0804-08.002.08.244.0024.2079-339033010000	00556663-TIM - TRANSP. INTEG. M	24,00
007721/2018	2-GLOB.	29/08/2018	0068-05.001.04.123.0002.2011-339039730000	00556663-TIM - TRANSP. INTEG. M	328,00
007722/2018	2-GLOB.	29/08/2018	0068-05.001.04.123.0002.2011-339039730000	00556663-TIM - TRANSP. INTEG. M	132,00
007723/2018	2-GLOB.	29/08/2018	0068-05.001.04.123.0002.2011-339039730000	00556663-TIM - TRANSP. INTEG. M	66,00
007724/2018	2-GLOB.	29/08/2018	0068-05.001.04.123.0002.2011-339039730000	00556663-TIM - TRANSP. INTEG. M	328,00
007725/2018	2-GLOB.	29/08/2018	0763-07.001.10.305.0015.2063-339030390000	00542012-TATIANA SIQUEIRA SANTI	290,40
007726/2018	2-GLOB.	29/08/2018	0613-06.002.12.361.0010.2033-339030390000	00542012-TATIANA SIQUEIRA SANTI	1.384,66
007727/2018	2-GLOB.	29/08/2018	0613-06.002.12.361.0010.2033-339030390000	00542012-TATIANA SIQUEIRA SANTI	234,05
007728/2018	1-ORD.	29/08/2018	0054-04.001.04.122.0002.2008-339030390000	00542012-TATIANA SIQUEIRA SANTI	187,37
007729/2018	1-ORD.	29/08/2018	0661-07.001.10.122.0012.2041-339014010000	00542459-JULIO CESAR DE OLIVEIR	400,00
007730/2018	1-ORD.	29/08/2018	0661-07.001.10.122.0012.2041-339014010000	00004989-ROBSON DE JESUS VENTUR	750,00
007731/2018	1-ORD.	29/08/2018	0295-08.001.04.122.0019.2073-339014010000	00005522-ALZERINA MARTINS DA MO	200,00
007732/2018	1-ORD.	29/08/2018	0846-08.003.08.243.0026.2083-339014010000	00555636-FLAVIO DA CONCEICAO CO	200,00
007733/2018	1-ORD.	29/08/2018	0846-08.003.08.243.0026.2083-339014010000	00542687-GLACIELI MORAIS FONSEC	200,00
007734/2018	2-GLOB.	29/08/2018	0661-07.001.10.122.0012.2041-339014010000	00552712-SILVIA REGINA LISBOA	750,00
007735/2018	2-GLOB.	30/08/2018	0242-07.001.10.301.0014.2056-339030070000	00555735-EDISON MOYSES DOS SANT	190,10
007736/2018	2-GLOB.	30/08/2018	0171-07.001.10.122.0012.2037-339030390000	00542012-TATIANA SIQUEIRA SANTI	1.761,96
007737/2018	1-ORD.	30/08/2018	0184-07.001.10.122.0012.2041-339039610000	00001097-REINALDO FERREIRA PINH	1.200,00
007738/2018	1-ORD.	30/08/2018	0100-06.002.12.361.0009.2020-339030160000	00553424-COMERCIO DE FERRAGENS	144,00
007739/2018	1-ORD.	30/08/2018	0100-06.002.12.361.0009.2020-339030160000	00553424-COMERCIO DE FERRAGENS	399,98
007740/2018	1-ORD.	30/08/2018	0610-06.002.12.361.0009.2022-339030160000	00000016-RODRIGUES SANCHES & CI	220,00
007741/2018	1-ORD.	30/08/2018	0610-06.002.12.361.0009.2022-339030250000	00000053-AUTOMOTOR PECAS LTDA	30,00
007742/2018	1-ORD.	30/08/2018	0611-06.002.12.361.0009.2022-339039170000	00552462-ZULMIRA ZAMBONI KUSKOS	389,00
007743/2018	2-GLOB.	30/08/2018	0054-04.001.04.122.0002.2008-339030390000	00557066-PNEUS VIA NOBRE LTDA	1.132,00
007744/2018	1-ORD.	30/08/2018	0661-07.001.10.122.0012.2041-339014010000	00542970-CLEITON BEZERRA DE ARA	100,00
007745/2018	1-ORD.	30/08/2018	0661-07.001.10.122.0012.2041-339014010000	00003888-EDIMIR TEIXEIRA DOS SA	750,00
007746/2018	1-ORD.	30/08/2018	0170-07.001.10.122.0012.2037-339014010000	00542718-LUIZ ANTONIO CASPCHARK	200,00
007747/2018	1-ORD.	30/08/2018	0661-07.001.10.122.0012.2041-339014010000	00004485-SILVANILA NUNES PEREIR	750,00
007748/2018	1-ORD.	30/08/2018	0099-06.002.12.361.0009.2020-339014010000	00553915-WILLIAN FARIAS	75,00
007749/2018	1-ORD.	30/08/2018	0661-07.001.10.122.0012.2041-339014010000	00000079-WOLNEI PINTO DA CRUZ	[illegible]
007750/2018	1-ORD.	30/08/2018	0950-08.002.08.243.0035.2088-339093010000	00542828-MADSON LOPES FONTOURA	2.000,00
007751/2018	1-ORD.	30/08/2018	0950-08.002.08.243.0035.2088-339093010000	00554175-MARCOS ALEX DA SILVA A	1.700,00
007752/2018	1-ORD.	30/08/2018	0950-08.002.08.243.0035.2088-339093010000	00004908-MARILENE PEREIRA SILVA	1.700,00
007753/2018	1-ORD.	30/08/2018	0950-08.002.08.243.0035.2088-339093010000	00543243-JOSE MAURICIO PEREIRA	1.700,00

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NUMERO/ANO	TIPO	DATA	RED.	CODIGO GERAL	CREDOR	VALOR
007754/2018	1-ORD.	30/08/2018	0950	-08.002.08.243.0035.2088-339093010000	00542956-FLAVIO REBOUCAS RAMOS	1.700,00
007755/2018	1-ORD.	30/08/2018	0661	-07.001.10.122.0012.2041-339014010000	00001464-GILMAR FERREIRA FERNAN	100,00
007756/2018	2-GLOB.	30/08/2018	0750	-07.001.10.303.0014.2054-339032030000	00005147-DIMASTER COM. DE PROD.	1.869,00
007757/2018	2-GLOB.	30/08/2018	0068	-05.001.04.123.0002.2011-339039810000	00001901-BANCO DO BRASIL S/A	10,15
007758/2018	2-GLOB.	30/08/2018	0950	-08.002.08.243.0035.2088-339093010000	00552335-MIRIAM DA CONCEICAO SO	1.700,00
007759/2018	2-GLOB.	30/08/2018	0950	-08.002.08.243.0035.2088-339093010000	00550504-ROSANE MACHADO VIEIRA	600,00
007760/2018	2-GLOB.	30/08/2018	0580	-11.001.15.451.0029.1063-449051060000	00541963-HECOSERVICE CONSTRUCOE	41.636,33
007761/2018	2-GLOB.	31/08/2018	0015	-02.001.04.122.0002.2002-319011010000	00001993-FOLHA DE PAGAMENTO	26.328,63
007762/2018	2-GLOB.	31/08/2018	0548	-05.001.04.123.0002.2011-339093990000	00001993-FOLHA DE PAGAMENTO	2.733,43
007763/2018	2-GLOB.	31/08/2018	0031	-02.002.02.091.0002.2006-319011010000	00001993-FOLHA DE PAGAMENTO	33.942,20
007764/2018	2-GLOB.	31/08/2018	0040	-03.001.04.122.0002.2059-319011010000	00001993-FOLHA DE PAGAMENTO	7.176,86
007765/2018	2-GLOB.	31/08/2018	0940	-03.001.04.122.0002.2059-339093990000	00001993-FOLHA DE PAGAMENTO	4.177,49
007766/2018	2-GLOB.	31/08/2018	0050	-04.001.04.122.0002.2008-319011010000	00001993-FOLHA DE PAGAMENTO	120.801,23
007767/2018	2-GLOB.	31/08/2018	0538	-04.001.04.122.0002.2008-339093990000	00001993-FOLHA DE PAGAMENTO	25.396,04
007768/2018	2-GLOB.	31/08/2018	0050	-04.001.04.122.0002.2008-319011430000	00001887-FOLHA PAGTO. 13° SALAR	20.574,16
007769/2018	2-GLOB.	31/08/2018	0062	-05.001.04.123.0002.2011-319011010000	00001993-FOLHA DE PAGAMENTO	57.392,53
007770/2018	2-GLOB.	31/08/2018	0548	-05.001.04.123.0002.2011-339093990000	00001993-FOLHA DE PAGAMENTO	11.577,14
007771/2018	2-GLOB.	31/08/2018	0077	-06.001.12.122.0006.2012-319011010000	00001993-FOLHA DE PAGAMENTO	8.214,88
007772/2018	2-GLOB.	31/08/2018	0603	-06.001.12.122.0006.2012-339093990000	00001993-FOLHA DE PAGAMENTO	1.425,51
007773/2018	2-GLOB.	31/08/2018	0096	-06.002.12.361.0009.2020-319011010000	00001993-FOLHA DE PAGAMENTO	36.755,80
007774/2018	2-GLOB.	31/08/2018	0607	-06.002.12.361.0009.2020-339093990000	00001993-FOLHA DE PAGAMENTO	7.206,19
007775/2018	2-GLOB.	31/08/2018	0096	-06.002.12.361.0009.2020-319011430000	00001887-FOLHA PAGTO. 13° SALAR	1.232,06
007776/2018	2-GLOB.	31/08/2018	0122	-06.003.13.392.0011.2034-319011010000	00001993-FOLHA DE PAGAMENTO	5.569,88
007777/2018	2-GLOB.	31/08/2018	0628	-06.003.13.392.0011.2034-339093990000	00001993-FOLHA DE PAGAMENTO	520,38
007778/2018	2-GLOB.	31/08/2018	0122	-06.003.13.392.0011.2034-319011430000	00001887-FOLHA PAGTO. 13° SALAR	1.950,19
007779/2018	2-GLOB.	31/08/2018	0122	-06.003.13.392.0011.2034-319011010000	00001993-FOLHA DE PAGAMENTO	1.433,63
007780/2018	2-GLOB.	31/08/2018	0628	-06.003.13.392.0011.2034-339093990000	00001993-FOLHA DE PAGAMENTO	153,68
007781/2018	2-GLOB.	31/08/2018	0140	-06.005.12.361.0009.2025-319011010000	00001993-FOLHA DE PAGAMENTO	445.670,59
007782/2018	2-GLOB.	31/08/2018	0140	-06.005.12.361.0009.2025-319011430000	00001887-FOLHA PAGTO. 13° SALAR	20.207,20
007783/2018	2-GLOB.	31/08/2018	0148	-06.005.12.365.0009.2026-319011010000	00001993-FOLHA DE PAGAMENTO	178.670,89
007784/2018	2-GLOB.	31/08/2018	0148	-06.005.12.365.0009.2026-319011430000	00001887-FOLHA PAGTO. 13° SALAR	16.619,54
007785/2018	2-GLOB.	31/08/2018	0636	-06.005.12.366.0009.2027-319011010000	00001993-FOLHA DE PAGAMENTO	13.181,16
007786/2018	2-GLOB.	31/08/2018	0632	-06.005.12.361.0009.2025-339093990000	00001993-FOLHA DE PAGAMENTO	4.508,01
007787/2018	2-GLOB.	31/08/2018	0636	-06.005.12.366.0009.2027-319011430000	00001887-FOLHA PAGTO. 13° SALAR	3.381,01
007788/2018	2-GLOB.	31/08/2018	0152	-06.006.12.361.0009.2029-319011010000	00001993-FOLHA DE PAGAMENTO	279.506,89
007789/2018	2-GLOB.	31/08/2018	0640	-06.006.12.361.0009.2029-339093990000	00001993-FOLHA DE PAGAMENTO	51.579,38
007790/2018	2-GLOB.	31/08/2018	0152	-06.006.12.361.0009.2029-319011430000	00001887-FOLHA PAGTO. 13° SALAR	23.008,73
007791/2018	2-GLOB.	31/08/2018	0159	-06.006.12.365.0009.2030-319011010000	00001993-FOLHA DE PAGAMENTO	104.323,83
007792/2018	2-GLOB.	31/08/2018	0645	-06.006.12.365.0009.2030-339093990000	00001993-FOLHA DE PAGAMENTO	9.679,67
007793/2018	2-GLOB.	31/08/2018	0159	-06.006.12.365.0009.2030-319011430000	00001887-FOLHA PAGTO. 13° SALAR	15.035,69
007794/2018	2-GLOB.	31/08/2018	0167	-07.001.10.122.0012.2037-319011010000	00001993-FOLHA DE PAGAMENTO	112.407,57
007795/2018	2-GLOB.	31/08/2018	0654	-07.001.10.122.0012.2037-339093990000	00001993-FOLHA DE PAGAMENTO	30.931,90
007796/2018	2-GLOB.	31/08/2018	0167	-07.001.10.122.0012.2037-319011430000	00001887-FOLHA PAGTO. 13° SALAR	8.882,18
007797/2018	2-GLOB.	31/08/2018	0239	-07.001.10.301.0014.2056-319011010000	00001993-FOLHA DE PAGAMENTO	196.128,10
007798/2018	2-GLOB.	31/08/2018	0669	-07.001.10.301.0014.2056-339093990000	00001993-FOLHA DE PAGAMENTO	66.198,94
007799/2018	2-GLOB.	31/08/2018	0239	-07.001.10.301.0014.2056-319011430000	00001887-FOLHA PAGTO. 13° SALAR	12.725,05
007800/2018	2-GLOB.	31/08/2018	0679	-07.001.10.301.0014.2058-319011010000	00001993-FOLHA DE PAGAMENTO	41.688,47
007801/2018	2-GLOB.	31/08/2018	0684	-07.001.10.301.0014.2058-339093990000	00001993-FOLHA DE PAGAMENTO	2.333,19
007802/2018	2-GLOB.	31/08/2018	0679	-07.001.10.301.0014.2058-319011430000	00001887-FOLHA PAGTO. 13° SALAR	6.823,42
007803/2018	2-GLOB.	31/08/2018	0670	-07.001.10.301.0014.2057-319011010000	00001993-FOLHA DE PAGAMENTO	48.760,50
007804/2018	2-GLOB.	31/08/2018	0939	-07.001.10.301.0014.2057-339093990000	00001993-FOLHA DE PAGAMENTO	1.742,13
007805/2018	2-GLOB.	31/08/2018	0670	-07.001.10.301.0014.2057-319011430000	00001887-FOLHA PAGTO. 13° SALAR	3.484,30
007806/2018	2-GLOB.	31/08/2018	0698	-07.001.10.302.0013.2043-319011010000	00001993-FOLHA DE PAGAMENTO	26.303,43
007807/2018	2-GLOB.	31/08/2018	0706	-07.001.10.302.0013.2043-339093990000	00001993-FOLHA DE PAGAMENTO	11.315,63
007808/2018	2-GLOB.	31/08/2018	0698	-07.001.10.302.0013.2043-319011430000	00001887-FOLHA PAGTO. 13° SALAR	2.952,78
007809/2018	2-GLOB.	31/08/2018	0759	-07.001.10.305.0015.2063-319011010000	00001993-FOLHA DE PAGAMENTO	48.919,97
007810/2018	2-GLOB.	31/08/2018	0765	-07.001.10.305.0015.2063-339093990000	00001993-FOLHA DE PAGAMENTO	10.320,14
007811/2018	2-GLOB.	31/08/2018	0759	-07.001.10.305.0015.2063-319011430000	00001887-FOLHA PAGTO. 13° SALAR	2.945,24
007812/2018	2-GLOB.	31/08/2018	0751	-07.001.10.304.0015.2062-319011010000	00001993-FOLHA DE PAGAMENTO	14.046,02
007813/2018	2-GLOB.	31/08/2018	0757	-07.001.10.304.0015.2062-339093990000	00001993-FOLHA DE PAGAMENTO	4.032,58
007814/2018	2-GLOB.	31/08/2018	0698	-07.001.10.302.0013.2043-319011010000	00001993-FOLHA DE PAGAMENTO	137.511,62
007815/2018	2-GLOB.	31/08/2018	0706	-07.001.10.302.0013.2043-339093990000	00001993-FOLHA DE PAGAMENTO	47.256,18
007816/2018	2-GLOB.	31/08/2018	0698	-07.001.10.302.0013.2043-319011430000	00001887-FOLHA PAGTO. 13° SALAR	3.002,45
007817/2018	2-GLOB.	31/08/2018	0712	-07.001.10.302.0013.2045-319011010000	00001993-FOLHA DE PAGAMENTO	37.163,97
007818/2018	2-GLOB.	31/08/2018	0715	-07.001.10.302.0013.2045-339093990000	00001993-FOLHA DE PAGAMENTO	5.696,32
007819/2018	2-GLOB.	31/08/2018	0712	-07.001.10.302.0013.2045-319011430000	00001887-FOLHA PAGTO. 13° SALAR	3.238,61
007820/2018	2-GLOB.	31/08/2018	0718	-07.001.10.302.0013.2046-319011010000	00001993-FOLHA DE PAGAMENTO	18.138,08
007821/2018	2-GLOB.	31/08/2018	0721	-07.001.10.302.0013.2046-339093990000	00001993-FOLHA DE PAGAMENTO	3.162,74
007822/2018	2-GLOB.	31/08/2018	0718	-07.001.10.302.0013.2046-319011430000	00001887-FOLHA PAGTO. 13° SALAR	1.643,21
007823/2018	2-GLOB.	31/08/2018	0292	-08.001.04.122.0019.2073-319011010000	00001993-FOLHA DE PAGAMENTO	81.723,46
007824/2018	2-GLOB.	31/08/2018	0901	-08.001.04.122.0019.2073-339093990000	00001993-FOLHA DE PAGAMENTO	13.210,18
007825/2018	2-GLOB.	31/08/2018	0292	-08.001.04.122.0019.2073-319011430000	00001887-FOLHA PAGTO. 13° SALAR	3.268,63
007826/2018	2-GLOB.	31/08/2018	0779	-08.002.08.244.0020.2074-319011010000	00001993-FOLHA DE PAGAMENTO	9.535,76
007827/2018	2-GLOB.	31/08/2018	0783	-08.002.08.244.0020.2074-339093990000	00001993-FOLHA DE PAGAMENTO	1.213,12
007828/2018	2-GLOB.	31/08/2018	0779	-08.002.08.244.0020.2074-319011430000	00001887-FOLHA PAGTO. 13° SALAR	1.694,98
007829/2018	2-GLOB.	31/08/2018	0779	-08.002.08.244.0020.2074-319011010000	00001993-FOLHA DE PAGAMENTO	11.479,67
007830/2018	2-GLOB.	31/08/2018	0783	-08.002.08.244.0020.2074-339093990000	00001993-FOLHA DE PAGAMENTO	1.415,35
007831/2018	2-GLOB.	31/08/2018	0779	-08.002.08.244.0020.2074-319011010000	00001993-FOLHA DE PAGAMENTO	10.866,51
007832/2018	2-GLOB.	31/08/2018	0783	-08.002.08.244.0020.2074-339093990000	00001993-FOLHA DE PAGAMENTO	351,88
007833/2018	2-GLOB.	31/08/2018	0779	-08.002.08.244.0020.2074-319011430000	00001887-FOLHA PAGTO. 13° SALAR	1.666,85
007834/2018	2-GLOB.	31/08/2018	0844	-08.003.08.243.0026.2083-319011010000	00001993-FOLHA DE PAGAMENTO	11.127,92
007835/2018	2-GLOB.	31/08/2018	0850	-08.003.08.243.0026.2083-339093990000	00001993-FOLHA DE PAGAMENTO	1.294,58
007836/2018	2-GLOB.	31/08/2018	0838	-08.002.08.243.0035.2082-319011010000	00001993-FOLHA DE PAGAMENTO	1.737,77
007837/2018	2-GLOB.	31/08/2018	0842	-08.002.08.243.0035.2082-339093990000	00001993-FOLHA DE PAGAMENTO	434,44
007838/2018	2-GLOB.	31/08/2018	0358	-09.001.04.122.0002.2066-319011010000	00001993-FOLHA DE PAGAMENTO	25.684,46
007839/2018	2-GLOB.	31/08/2018	0555	-09.001.04.122.0002.2066-339093990000	00001993-FOLHA DE PAGAMENTO	7.242,92
007840/2018	2-GLOB.	31/08/2018	0358	-09.001.04.122.0002.2066-319011430000	00001887-FOLHA PAGTO. 13° SALAR	1.076,77
007841/2018	2-GLOB.	31/08/2018	0423	-11.001.04.122.0002.2091-319011010000	00001993-FOLHA DE PAGAMENTO	81.259,64
007842/2018	2-GLOB.	31/08/2018	0574	-11.001.04.122.0002.2091-339093990000	00001993-FOLHA DE PAGAMENTO	11.562,65
007843/2018	2-GLOB.	31/08/2018	0423	-11.001.04.122.0002.2091-319011430000	00001887-FOLHA PAGTO. 13° SALAR	6.337,25
007844/2018	2-GLOB.	31/08/2018	0465	-12.001.04.122.0002.2097-319011010000	00001993-FOLHA DE PAGAMENTO	[illegible]
007845/2018	2-GLOB.	31/08/2018	0585	-12.001.04.122.0002.2097-339093990000	00001993-FOLHA DE PAGAMENTO	20.605,65
007846/2018	2-GLOB.	31/08/2018	0465	-12.001.04.122.0002.2097-319011430000	00001887-FOLHA PAGTO. 13° SALAR	[illegible]
007847/2018	2-GLOB.	31/08/2018	0858	-13.001.27.812.0002.2102-319011010000	00001993-FOLHA DE PAGAMENTO	15.191,17
007848/2018	2-GLOB.	31/08/2018	0866	-13.001.27.812.0002.2102-339093990000	00001993-FOLHA DE PAGAMENTO	1.249,02

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VISTO:

RELATORIO PARA CONFERENCIA DA DESPESA
Empenhos

PERIODO: 01/08/2018 A 31/08/2018

NUMERO/ANO	TIPO	DATA	RED.	CODIGO GERAL	CREDOR	VALOR
007849/2018	2-GLOB.	31/08/2018	0384	10.001.04.122.0002.2069-319011010000	00001993-FOLHA DE PAGAMENTO	14.221,88
007850/2018	2-GLOB.	31/08/2018	0560	10.001.04.122.0002.2069-339093990000	00001993-FOLHA DE PAGAMENTO	2.826,80
007851/2018	2-GLOB.	31/08/2018	0062	05.001.04.123.0002.2011-319011010000	00001993-FOLHA DE PAGAMENTO	3.258,32
007852/2018	2-GLOB.	31/08/2018	0096	06.002.12.361.0009.2020-319011010000	00001993-FOLHA DE PAGAMENTO	1.034,96
007853/2018	2-GLOB.	31/08/2018	0139	06.005.12.361.0009.2025-319004020000	00001993-FOLHA DE PAGAMENTO	121.745,31
007854/2018	2-GLOB.	31/08/2018	0633	06.005.12.365.0009.2026-319004020000	00001993-FOLHA DE PAGAMENTO	8.839,24
007855/2018	2-GLOB.	31/08/2018	0638	06.006.12.361.0009.2029-319004020000	00001993-FOLHA DE PAGAMENTO	32.941,17
007856/2018	2-GLOB.	31/08/2018	0640	06.006.12.361.0009.2029-339093990000	00001993-FOLHA DE PAGAMENTO	6.577,46
007857/2018	2-GLOB.	31/08/2018	0643	06.006.12.365.0009.2030-319004020000	00001993-FOLHA DE PAGAMENTO	13.223,21
007858/2018	2-GLOB.	31/08/2018	0645	06.006.12.365.0009.2030-339093990000	00001993-FOLHA DE PAGAMENTO	1.377,64
007859/2018	2-GLOB.	31/08/2018	0167	07.001.10.122.0012.2037-319011010000	00001993-FOLHA DE PAGAMENTO	3.775,70
007860/2018	2-GLOB.	31/08/2018	0239	07.001.10.301.0014.2056-319011010000	00001993-FOLHA DE PAGAMENTO	33.684,57
007861/2018	2-GLOB.	31/08/2018	0669	07.001.10.301.0014.2056-339093990000	00001993-FOLHA DE PAGAMENTO	948,55
007862/2018	2-GLOB.	31/08/2018	0779	08.002.08.244.0020.2074-319011430000	00001887-FOLHA PAGTO. 13° SALAR	1.076,77
007863/2018	2-GLOB.	31/08/2018	0737	07.001.10.302.0013.2050-319011010000	00001993-FOLHA DE PAGAMENTO	285,05
007864/2018	2-GLOB.	31/08/2018	0698	07.001.10.302.0013.2043-319011010000	00001993-FOLHA DE PAGAMENTO	5.920,12
007865/2018	2-GLOB.	31/08/2018	0706	07.001.10.302.0013.2043-339093990000	00001993-FOLHA DE PAGAMENTO	1.354,25
007866/2018	2-GLOB.	31/08/2018	0016	02.001.04.122.0002.2002-319113030000	00542590-PREVI - PAZ	420,98
007867/2018	2-GLOB.	31/08/2018	0016	02.001.04.122.0002.2002-319113050000	00542590-PREVI - PAZ	194,67
007868/2018	2-GLOB.	31/08/2018	0033	02.002.02.091.0002.2006-319113030000	00542590-PREVI - PAZ	3.382,86
007869/2018	2-GLOB.	31/08/2018	0033	02.002.02.091.0002.2006-319113050000	00542590-PREVI - PAZ	1.564,31
007870/2018	2-GLOB.	31/08/2018	0052	04.001.04.122.0002.2008-319113030000	00542590-PREVI - PAZ	11.948,47
007871/2018	2-GLOB.	31/08/2018	0052	04.001.04.122.0002.2008-319113030000	00542590-PREVI - PAZ	3.398,85
007872/2018	2-GLOB.	31/08/2018	0052	04.001.04.122.0002.2008-319113050000	00542590-PREVI - PAZ	7.168,86
007873/2018	2-GLOB.	31/08/2018	0064	05.001.04.123.0002.2011-319113030000	00542590-PREVI - PAZ	3.886,55
007874/2018	2-GLOB.	31/08/2018	0064	05.001.04.123.0002.2011-319113050000	00542590-PREVI - PAZ	1.797,23
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00[illegible]6/2018	2-GLOB.	31/08/2018	0098	06.002.12.361.0009.2020-319113030000	00542590-PREVI - PAZ	203,54
007877/2018	2-GLOB.	31/08/2018	0098	06.002.12.361.0009.2020-319113050000	00542590-PREVI - PAZ	1.583,60
007878/2018	2-GLOB.	31/08/2018	0124	06.003.13.392.0011.2034-319113030000	00542590-PREVI - PAZ	565,14
007879/2018	2-GLOB.	31/08/2018	0124	06.003.13.392.0011.2034-319113030000	00542590-PREVI - PAZ	322,17
007880/2018	2-GLOB.	31/08/2018	0124	06.003.13.392.0011.2034-319113050000	00542590-PREVI - PAZ	410,31
007881/2018	2-GLOB.	31/08/2018	0124	06.003.13.392.0011.2034-319113030000	00542590-PREVI - PAZ	186,94
007882/2018	2-GLOB.	31/08/2018	0124	06.003.13.392.0011.2034-319113050000	00542590-PREVI - PAZ	86,44
007883/2018	2-GLOB.	31/08/2018	0142	06.005.12.361.0009.2025-319113030000	00542590-PREVI - PAZ	46.537,42
007884/2018	2-GLOB.	31/08/2018	0142	06.005.12.361.0009.2025-319113030000	00542590-PREVI - PAZ	3.338,23
007885/2018	2-GLOB.	31/08/2018	0142	06.005.12.361.0009.2025-319113050000	00542590-PREVI - PAZ	23.063,66
007886/2018	2-GLOB.	31/08/2018	0149	06.005.12.365.0009.2026-319113030000	00542590-PREVI - PAZ	15.431,36
007887/2018	2-GLOB.	31/08/2018	0149	06.005.12.365.0009.2026-319113030000	00542590-PREVI - PAZ	2.745,55
007888/2018	2-GLOB.	31/08/2018	0149	06.005.12.365.0009.2026-319113050000	00542590-PREVI - PAZ	8.405,42
007889/2018	2-GLOB.	31/08/2018	0942	06.005.12.366.0009.2027-319113030000	00542590-PREVI - PAZ	1.304,60
007890/2018	2-GLOB.	31/08/2018	0942	06.005.12.366.0009.2027-319113030000	00542590-PREVI - PAZ	558,54
007891/2018	2-GLOB.	31/08/2018	0942	06.005.12.366.0009.2027-319113050000	00542590-PREVI - PAZ	861,56
007892/2018	2-GLOB.	31/08/2018	0154	06.006.12.361.0009.2029-319113030000	00542590-PREVI - PAZ	29.243,87
007893/2018	2-GLOB.	31/08/2018	0154	06.006.12.361.0009.2029-319113030000	00542590-PREVI - PAZ	3.801,04
007894/2018	2-GLOB.	31/08/2018	0154	06.006.12.361.0009.2029-319113050000	00542590-PREVI - PAZ	15.366,94
007895/2018	2-GLOB.	31/08/2018	0161	06.006.12.365.0009.2030-319113030000	00542590-PREVI - PAZ	10.738,08
007896/2018	2-GLOB.	31/08/2018	0161	06.006.12.365.0009.2030-319113030000	00542590-PREVI - PAZ	2.483,90
007897/2018	2-GLOB.	31/08/2018	0161	06.006.12.365.0009.2030-319113050000	00542590-PREVI - PAZ	6.588,28
007898/2018	2-GLOB.	31/08/2018	0169	07.001.10.122.0012.2037-319113030000	00542590-PREVI - PAZ	10.396,93
007899/2018	2-GLOB.	31/08/2018	0169	07.001.10.122.0012.2037-319113030000	00542590-PREVI - PAZ	1.467,34
007900/2018	2-GLOB.	31/08/2018	0169	07.001.10.122.0012.2037-319113050000	00542590-PREVI - PAZ	5.500,68
007901/2018	2-GLOB.	31/08/2018	0241	07.001.10.301.0014.2056-319113030000	00542590-PREVI - PAZ	20.005,71
007902/2018	2-GLOB.	31/08/2018	0241	07.001.10.301.0014.2056-319113030000	00542590-PREVI - PAZ	2.102,18
007903/2018	2-GLOB.	31/08/2018	0241	07.001.10.301.0014.2056-319113050000	00542590-PREVI - PAZ	10.266,30
007904/2018	2-GLOB.	31/08/2018	0681	07.001.10.301.0014.2058-319113030000	00542590-PREVI - PAZ	3.120,39
007[illegible]5/2018	2-GLOB.	31/08/2018	0681	07.001.10.301.0014.2058-319113030000	00542590-PREVI - PAZ	1.127,23
00[illegible]/2018	2-GLOB.	31/08/2018	0681	07.001.10.301.0014.2058-319113050000	00542590-PREVI - PAZ	1.964,19
007907/2018	2-GLOB.	31/08/2018	0672	07.001.10.301.0014.2057-319113030000	00542590-PREVI - PAZ	4.708,36
007908/2018	2-GLOB.	31/08/2018	0672	07.001.10.301.0014.2057-319113030000	00542590-PREVI - PAZ	575,61
007909/2018	2-GLOB.	31/08/2018	0672	07.001.10.301.0014.2057-319113050000	00542590-PREVI - PAZ	2.443,43
007910/2018	2-GLOB.	31/08/2018	0700	07.001.10.302.0013.2043-319113030000	00542590-PREVI - PAZ	2.827,95
007911/2018	2-GLOB.	31/08/2018	0700	07.001.10.302.0013.2043-319113030000	00542590-PREVI - PAZ	487,80
007912/2018	2-GLOB.	31/08/2018	0700	07.001.10.302.0013.2043-319113050000	00542590-PREVI - PAZ	1.533,28
007913/2018	2-GLOB.	31/08/2018	0761	07.001.10.305.0015.2063-319113030000	00542590-PREVI - PAZ	5.451,99
007914/2018	2-GLOB.	31/08/2018	0761	07.001.10.305.0015.2063-319113030000	00542590-PREVI - PAZ	486,55
007915/2018	2-GLOB.	31/08/2018	0761	07.001.10.305.0015.2063-319113050000	00542590-PREVI - PAZ	2.746,12
007916/2018	2-GLOB.	31/08/2018	0753	07.001.10.304.0015.2062-319113030000	00542590-PREVI - PAZ	1.267,48
007917/2018	2-GLOB.	31/08/2018	0753	07.001.10.304.0015.2062-319113050000	00542590-PREVI - PAZ	586,11
007918/2018	2-GLOB.	31/08/2018	0700	07.001.10.302.0013.2043-319113030000	00542590-PREVI - PAZ	12.779,14
007919/2018	2-GLOB.	31/08/2018	0700	07.001.10.302.0013.2043-319113030000	00542590-PREVI - PAZ	496,00
007920/2018	2-GLOB.	31/08/2018	0700	07.001.10.302.0013.2043-319113050000	00542590-PREVI - PAZ	6.138,73
007921/2018	2-GLOB.	31/08/2018	0714	07.001.10.302.0013.2045-319113030000	00542590-PREVI - PAZ	3.909,78
007922/2018	2-GLOB.	31/08/2018	0714	07.001.10.302.0013.2045-319113030000	00542590-PREVI - PAZ	535,02
007923/2018	2-GLOB.	31/08/2018	0714	07.001.10.302.0013.2045-319113050000	00542590-PREVI - PAZ	2.055,38
007924/2018	2-GLOB.	31/08/2018	0720	07.001.10.302.0013.2046-319113030000	00542590-PREVI - PAZ	1.674,81
007925/2018	2-GLOB.	31/08/2018	0720	07.001.10.302.0013.2046-319113030000	00542590-PREVI - PAZ	271,46
007926/2018	2-GLOB.	31/08/2018	0720	07.001.10.302.0013.2046-319113050000	00542590-PREVI - PAZ	900,00
007927/2018	2-GLOB.	31/08/2018	0900	08.001.04.122.0019.2073-319113030000	00542590-PREVI - PAZ	7.401,68
007928/2018	2-GLOB.	31/08/2018	0900	08.001.04.122.0019.2073-319113030000	00542590-PREVI - PAZ	539,98
007929/2018	2-GLOB.	31/08/2018	0900	08.001.04.122.0019.2073-319113050000	00542590-PREVI - PAZ	3.729,87
007930/2018	2-GLOB.	31/08/2018	0781	08.002.08.244.0020.2074-319113030000	00542590-PREVI - PAZ	933,27
007931/2018	2-GLOB.	31/08/2018	0781	08.002.08.244.0020.2074-319113030000	00542590-PREVI - PAZ	280,01
007932/2018	2-GLOB.	31/08/2018	0781	08.002.08.244.0020.2074-319113050000	00542590-PREVI - PAZ	561,05
007933/2018	2-GLOB.	31/08/2018	0781	08.002.08.244.0020.2074-319113030000	00542590-PREVI - PAZ	1.077,40
007934/2018	2-GLOB.	31/08/2018	0781	08.002.08.244.0020.2074-319113030000	00542590-PREVI - PAZ	177,88
007935/2018	2-GLOB.	31/08/2018	0781	08.002.08.244.0020.2074-319113050000	00542590-PREVI - PAZ	623,57
007936/2018	2-GLOB.	31/08/2018	0781	08.002.08.244.0020.2074-319113030000	00542590-PREVI - PAZ	1.244,46
007937/2018	2-GLOB.	31/08/2018	0781	08.002.08.244.0020.2074-319113030000	00542590-PREVI - PAZ	275,36
007938/2018	2-GLOB.	31/08/2018	0781	08.002.08.244.0020.2074-319113050000	00542590-PREVI - PAZ	717,16
007939/2018	2-GLOB.	31/08/2018	0840	08.002.08.243.0035.2082-319113030000	00542590-PREVI - PAZ	326,66
007940/2018	2-GLOB.	31/08/2018	0840	08.002.08.243.0035.2082-319113050000	00542590-PREVI - PAZ	151,05
007941/2018	2-GLOB.	31/08/2018	0360	09.001.04.122.0002.2066-319113030000	00542590-PREVI - PAZ	382,[illegible]
007942/2018	2-GLOB.	31/08/2018	0360	09.001.04.122.0002.2066-319113030000	00542590-PREVI - PAZ	177,88
007943/2018	2-GLOB.	31/08/2018	0360	09.001.04.122.0002.2066-319113050000	00542590-PREVI - PAZ	1.183,81

PMPA
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VISTO:

RELATORIO PARA CONFERENCIA DA DESPESA
Empenhos

PERIODO: 01/08/2018 A 31/08/2018

NUMERO/ANO	TIPO	DATA	RED.	CODIGO GERAL	CREDOR	VALOR
007944/2018	2-GLOB.	31/08/2018	0425	-11.001.04.122.0002.2091-319113030000	00542590-PREVI - PAZ	7.795,90
007945/2018	2-GLOB.	31/08/2018	0425	-11.001.04.122.0002.2091-319113050000	00542590-PREVI - PAZ	1.046,91
007946/2018	2-GLOB.	31/08/2018	0425	-11.001.04.122.0002.2091-319113050000	00542590-PREVI - PAZ	4.089,12
007947/2018	2-GLOB.	31/08/2018	0467	-12.001.04.122.0002.2097-319113030000	00542590-PREVI - PAZ	6.989,98
007948/2018	2-GLOB.	31/08/2018	0467	-12.001.04.122.0002.2097-319113030000	00542590-PREVI - PAZ	1.152,65
007949/2018	2-GLOB.	31/08/2018	0467	-12.001.04.122.0002.2097-319113050000	00542590-PREVI - PAZ	3.765,34
007950/2018	2-GLOB.	31/08/2018	0860	-13.001.27.812.0002.2102-319113030000	00542590-PREVI - PAZ	1.055,36
007951/2018	2-GLOB.	31/08/2018	0860	-13.001.27.812.0002.2102-319113050000	00542590-PREVI - PAZ	516,76
007952/2018	2-GLOB.	31/08/2018	0386	-10.001.04.122.0002.2069-319113030000	00542590-PREVI - PAZ	672,46
007953/2018	2-GLOB.	31/08/2018	0386	-10.001.04.122.0002.2069-319113050000	00542590-PREVI - PAZ	310,96
007954/2018	2-GLOB.	31/08/2018	0142	-06.005.12.361.0009.2025-319113030000	00542590-PREVI - PAZ	11.754,20
007955/2018	2-GLOB.	31/08/2018	0241	-07.001.10.301.0014.2056-319113030000	00542590-PREVI - PAZ	2.219,09
007956/2018	2-GLOB.	31/08/2018	0052	-04.001.04.122.0002.2008-319113030000	00542590-PREVI - PAZ	1.671,71
007957/2018	2-GLOB.	31/08/2018	0017	-02.001.04.122.0002.2002-319013020000	00001951-INSS	4.851,04
007958/2018	2-GLOB.	31/08/2018	0032	-02.002.02.091.0002.2006-319013020000	00001951-INSS	1.680,00
007959/2018	2-GLOB.	31/08/2018	0041	-03.001.04.122.0002.2059-319013020000	00001951-INSS	1.507,13
007960/2018	2-GLOB.	31/08/2018	0051	-04.001.04.122.0002.2008-319013020000	00001951-INSS	2.978,42
007961/2018	2-GLOB.	31/08/2018	0063	-05.001.04.123.0002.2011-319013020000	00001951-INSS	4.412,34
007962/2018	2-GLOB.	31/08/2018	0078	-06.001.12.122.0006.2012-319013020000	00001951-INSS	1.725,11
007963/2018	2-GLOB.	31/08/2018	0097	-06.002.12.361.0009.2020-319013020000	00001951-INSS	840,00
007964/2018	2-GLOB.	31/08/2018	0168	-07.001.10.122.0012.2037-319013020000	00001951-INSS	840,00
007965/2018	2-GLOB.	31/08/2018	0240	-07.001.10.301.0014.2056-319013020000	00001951-INSS	250,88
007966/2018	2-GLOB.	31/08/2018	0680	-07.001.10.301.0014.2058-319013020000	00001951-INSS	2.396,46
007967/2018	2-GLOB.	31/08/2018	0671	-07.001.10.301.0014.2057-319013020000	00001951-INSS	1.189,95
007968/2018	2-GLOB.	31/08/2018	0752	-07.001.10.304.0015.2062-319013020000	00001951-INSS	507,79
007969/2018	2-GLOB.	31/08/2018	0719	-07.001.10.302.0013.2046-319013020000	00001951-INSS	319,31
0[illegible]0/2018	2-GLOB.	31/08/2018	0293	-08.001.04.122.0019.2073-319013020000	00001951-INSS	4.031,20
0[illegible]1/2018	2-GLOB.	31/08/2018	0904	-08.002.08.244.0020.2074-319013020000	00001951-INSS	220,37
007972/2018	2-GLOB.	31/08/2018	0904	-08.002.08.244.0020.2074-319013020000	00001951-INSS	427,65
007973/2018	2-GLOB.	31/08/2018	0845	-08.003.08.243.0026.2083-319013020000	00001951-INSS	1.710,61
007974/2018	2-GLOB.	31/08/2018	0839	-08.002.08.243.0035.2082-319013020000	00001951-INSS	364,92
007975/2018	2-GLOB.	31/08/2018	0359	-09.001.04.122.0002.2066-319013020000	00001951-INSS	1.182,12
007976/2018	2-GLOB.	31/08/2018	0424	-11.001.04.122.0002.2091-319013020000	00001951-INSS	940,83
007977/2018	2-GLOB.	31/08/2018	0466	-12.001.04.122.0002.2097-319013020000	00001951-INSS	2.573,41
007978/2018	2-GLOB.	31/08/2018	0859	-13.001.27.812.0002.2102-319013020000	00001951-INSS	1.277,26
007979/2018	2-GLOB.	31/08/2018	0385	-10.001.04.122.0002.2069-319013020000	00001951-INSS	1.903,62
007980/2018	2-GLOB.	31/08/2018	0063	-05.001.04.123.0002.2011-319013020000	00001951-INSS	684,31
007981/2018	2-GLOB.	31/08/2018	0097	-06.002.12.361.0009.2020-319013020000	00001951-INSS	217,33
007982/2018	2-GLOB.	31/08/2018	0141	-06.005.12.361.0009.2025-319013020000	00001951-INSS	22.545,33
007983/2018	2-GLOB.	31/08/2018	0147	-06.005.12.365.0009.2026-319013020000	00001951-INSS	1.856,23
007984/2018	2-GLOB.	31/08/2018	0153	-06.006.12.361.0009.2029-319013020000	00001951-INSS	3.837,16
007985/2018	2-GLOB.	31/08/2018	0160	-06.006.12.365.0009.2030-319013020000	00001951-INSS	2.546,65
007986/2018	2-GLOB.	31/08/2018	0168	-07.001.10.122.0012.2037-319013020000	00001951-INSS	792,89
007987/2018	2-GLOB.	31/08/2018	0240	-07.001.10.301.0014.2056-319013020000	00001951-INSS	3.814,46
007988/2018	2-GLOB.	31/08/2018	0738	-07.001.10.302.0013.2050-319013020000	00001951-INSS	59,86
007989/2018	2-GLOB.	31/08/2018	0699	-07.001.10.302.0013.2043-319013020000	00001951-INSS	1.243,22
007990/2018	2-GLOB.	31/08/2018	0554	-02.002.28.846.0002.2007-339091010000	00557368-NOELMA SOUZA CRUZ	1.261,33
007991/2018	2-GLOB.	31/08/2018	0032	-02.002.02.091.0002.2006-319013020000	00001951-INSS	252,27
007992/2018	2-GLOB.	31/08/2018	0068	-05.001.04.123.0002.2011-339039810000	00001901-BANCO DO BRASIL S/A	10,15
007993/2018	2-GLOB.	31/08/2018	0068	-05.001.04.123.0002.2011-339039810000	00001901-BANCO DO BRASIL S/A	10,15
007994/2018	1-ORD.	31/08/2018	0611	-06.002.12.361.0009.2022-339039190000	00010091-WILSON A. DA SILVA - M	5.949,00
007995/2018	1-ORD.	31/08/2018	0100	-06.002.12.361.0009.2020-339030160000	00553424-COMERCIO DE FERRAGENS	383,34
007996/2018	1-ORD.	31/08/2018	0710	-07.001.10.302.0013.2044-339039500000	00542189-OLIVEIRA MENDONÇA & CI	400,00
007997/2018	1-ORD.	31/08/2018	0708	-07.001.10.302.0013.2044-339030090000	00558163-DROGARIA PANTANAL LTDA	721,77
007998/2018	1-ORD.	31/08/2018	0068	-05.001.04.123.0002.2011-339039480000	00554959-AGILI SOFTWARES PARA A	2.500,00
007999/2018	1-ORD.	31/08/2018	0018	-02.001.04.122.0002.2002-339014010000	00554820-MAURICIO FERREIRA DE S	1.800,00
00[illegible]0/2018	1-ORD.	31/08/2018	0661	-07.001.10.122.0012.2041-339014010000	00003888-EDIMIR TEIXEIRA DOS SA	750,00
00[illegible]/2018	1-ORD.	31/08/2018	0661	-07.001.10.122.0012.2041-339014010000	00054215-HUMBERTO FRANCIS CAPAN	750,00
008002/2018	1-ORD.	31/08/2018	0661	-07.001.10.122.0012.2041-339014010000	00542459-JULIO CESAR DE OLIVEIR	200,00
008003/2018	1-ORD.	31/08/2018	0661	-07.001.10.122.0012.2041-339014010000	00542718-LUIZ ANTONIO CASPCHARK	1.200,00
008004/2018	1-ORD.	31/08/2018	0758	-07.001.10.304.0015.2062-339014010000	00542483-JHONATA PALMER FARIAS	75,00
008005/2018	1-ORD.	31/08/2018	0661	-07.001.10.122.0012.2041-339014010000	00002446-JORGE LUIZ BARROS DO V	400,00
008006/2018	1-ORD.	31/08/2018	0762	-07.001.10.305.0015.2063-339014010000	00000459-JONAS SEBASTIAO FARIAS	75,00
008007/2018	1-ORD.	31/08/2018	0661	-07.001.10.122.0012.2041-339014010000	00552712-SILVIA REGINA LISBOA	750,00
008008/2018	1-ORD.	31/08/2018	0661	-07.001.10.122.0012.2041-339014010000	00000922-SILVAR HARKA	100,00
008009/2018	1-ORD.	31/08/2018	0099	-06.002.12.361.0009.2020-339014010000	00553915-WILLIAN FARIAS	75,00
008010/2018	1-ORD.	31/08/2018	0661	-07.001.10.122.0012.2041-339014010000	00000079-WOLNEI PINTO DA CRUZ	400,00

Total.................................: 5.949.501,36

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

Mauricio Ferreira de Souza
Prefeito Municipal

PMPA
FL: 657
VISTO: