RELATORIO PARA CONFERENCIA DA DESPESA
Liquidacoes

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

NUMERO/ANO	TIPO	PARC.	DATA	RED.	CODIGO GERAL	CREDOR	VIA	VALOR
003516/2018	2-GLOB.	016	01/08/2018	0427	-11.001.04.122.0002.2091-339030420000	00541817-CARPAU PRODUTOS AGROPE		128,45
004121/2018	2-GLOB.	003	01/08/2018	0864	-13.001.27.812.0002.2102-339039050000	00556961-ELVES SANTOS DE PINHO		3.448,20
005339/2018	2-GLOB.	001	01/08/2018	0088	-06.002.12.306.0008.2015-339030070000	00556390-JOSE DOS SANTOS CASTRO		537,74
005340/2018	2-GLOB.	001	01/08/2018	0089	-06.002.12.306.0008.2016-339030070000	00556390-JOSE DOS SANTOS CASTRO		39,40
006022/2018	2-GLOB.	001	01/08/2018	0108	-06.002.12.365.0009.1020-449052120000	00558084-COMERCIAL USUAL EIRELI		10.270,00
006076/2018	2-GLOB.	001	01/08/2018	0550	-05.001.04.123.0002.2011-339035010000	00555705-AG CONSULTORIA E CONT		12.000,00
006158/2018	1-ORD.	001	01/08/2018	0128	-06.003.13.392.0011.2034-339039230000	00558290-ALCILEIDE ALMEIDA DA S		1.700,00
006433/2018	1-ORD.	001	01/08/2018	0905	-08.002.08.244.0020.2074-339039230000	00558290-ALCILEIDE ALMEIDA DA S		2.100,00
006725/2018	2-GLOB.	001	01/08/2018	0427	-11.001.04.122.0002.2091-339030240000	00541817-CARPAU PRODUTOS AGROPE		2.420,43
006728/2018	2-GLOB.	001	01/08/2018	0242	-07.001.10.301.0014.2056-339030390000	00557066-PNEUS VIA NOBRE LTDA		820,00
006757/2018	2-GLOB.	001	01/08/2018	0784	-08.002.08.244.0020.2074-339030170000	00010066-UTILISSIMA COMERCIO DE		893,33
006758/2018	2-GLOB.	001	01/08/2018	0906	-08.002.08.244.0021.2075-339030170000	00010066-UTILISSIMA COMERCIO DE		548,54
006759/2018	2-GLOB.	001	01/08/2018	0803	-08.002.08.244.0024.2079-339030220000	00010066-UTILISSIMA COMERCIO DE		205,20
006761/2018	2-GLOB.	001	01/08/2018	0906	-08.002.08.244.0021.2075-339030220000	00010066-UTILISSIMA COMERCIO DE		224,12
006762/2018	2-GLOB.	001	01/08/2018	0784	-08.002.08.244.0020.2074-339030220000	00010066-UTILISSIMA COMERCIO DE		1.098,02
006763/2018	2-GLOB.	001	01/08/2018	0784	-08.002.08.244.0020.2074-339030160000	00010066-UTILISSIMA COMERCIO DE		3.760,75
006764/2018	2-GLOB.	001	01/08/2018	0906	-08.002.08.244.0021.2075-339030160000	00010066-UTILISSIMA COMERCIO DE		227,74
006765/2018	2-GLOB.	001	01/08/2018	0364	-09.001.04.122.0002.2066-339039170000	00550653-JOAO CARLOS DA SILVA R		476,00
006771/2018	2-GLOB.	001	01/08/2018	0864	-13.001.27.812.0002.2102-339039730000	00556663-TIM - TRANSP. INTEG. M		492,00
006772/2018	2-GLOB.	001	01/08/2018	0864	-13.001.27.812.0002.2102-339039730000	00556663-TIM - TRANSP. INTEG. M		390,00
006773/2018	2-GLOB.	001	01/08/2018	0864	-13.001.27.812.0002.2102-339039730000	00556663-TIM - TRANSP. INTEG. M		390,00
006774/2018	2-GLOB.	001	01/08/2018	0864	-13.001.27.812.0002.2102-339039730000	00556663-TIM - TRANSP. INTEG. M		1.640,00
006775/2018	2-GLOB.	001	01/08/2018	0021	-02.001.04.122.0002.2002-339039730000	00556663-TIM - TRANSP. INTEG. M		328,00
006776/2018	2-GLOB.	001	01/08/2018	0317	-08.002.08.244.0024.2079-339039010000	00556663-TIM - TRANSP. INTEG. M		164,00
006777/2018	2-GLOB.	001	01/08/2018	0317	-08.002.08.244.0024.2079-339039730000	00556663-TIM - TRANSP. INTEG. M		12,00
006778/2018	2-GLOB.	001	01/08/2018	0298	-08.001.04.122.0019.2073-339039730000	00556663-TIM - TRANSP. INTEG. M		328,00
00[illegible]/2018	2-GLOB.	001	01/08/2018	0823	-08.002.08.244.0027.2089-339033010000	00556663-TIM - TRANSP. INTEG. M		492,00
00[illegible]0/2018	2-GLOB.	001	01/08/2018	0823	-08.002.08.244.0027.2089-339033010000	00556663-TIM - TRANSP. INTEG. M		328,00
006781/2018	2-GLOB.	001	01/08/2018	0158	-06.006.12.361.0009.2029-339039730000	00556663-TIM - TRANSP. INTEG. M		54,00
006782/2018	2-GLOB.	001	01/08/2018	0427	-11.001.04.122.0002.2091-339030250000	00541817-CARPAU PRODUTOS AGROPE		74,76
006783/2018	2-GLOB.	001	01/08/2018	0427	-11.001.04.122.0002.2091-339030330000	00541817-CARPAU PRODUTOS AGROPE		12.654,00
006784/2018	2-GLOB.	001	01/08/2018	0427	-11.001.04.122.0002.2091-339030240000	00541817-CARPAU PRODUTOS AGROPE		12.654,00
006785/2018	1-ORD.	001	01/08/2018	0937	-11.001.26.782.0037.1083-449052340000	00541817-CARPAU PRODUTOS AGROPE		2.100,00
006786/2018	1-ORD.	001	01/08/2018	0469	-12.001.04.122.0002.2097-339030390000	00541817-CARPAU PRODUTOS AGROPE		2.370,48
006787/2018	1-ORD.	001	01/08/2018	0427	-11.001.04.122.0002.2091-339030160000	00541817-CARPAU PRODUTOS AGROPE		6.931,10
007023/2018	2-GLOB.	001	01/08/2018	0427	-11.001.04.122.0002.2091-339030330000	00541817-CARPAU PRODUTOS AGROPE		5.994,00
007089/2018	2-GLOB.	001	01/08/2018	0068	-05.001.04.123.0002.2011-339039810000	00001901-BANCO DO BRASIL S/A		20,30
007089/2018	2-GLOB.	002	01/08/2018	0068	-05.001.04.123.0002.2011-339039810000	00001901-BANCO DO BRASIL S/A		10,15
007089/2018	2-GLOB.	003	01/08/2018	0068	-05.001.04.123.0002.2011-339039810000	00001901-BANCO DO BRASIL S/A		20,25
007092/2018	2-GLOB.	001	01/08/2018	0056	-04.001.04.122.0002.2008-339039470000	00549565-R. C. DE OLIVEIRA		1.455,52
007116/2018	1-ORD.	001	01/08/2018	0021	-02.001.04.122.0002.2002-339039250000	00552792-CONSELHO DE ARQUITETUR		91,50
007120/2018	1-ORD.	001	01/08/2018	0099	-06.002.12.361.0009.2020-339014010000	00542088-EDNEI DA SILVA		75,00
007121/2018	1-ORD.	001	01/08/2018	0846	-08.003.08.243.0026.2083-339014010000	00555848-DE JESUS CAMPELO QUEIR		75,00
007122/2018	1-ORD.	001	01/08/2018	0099	-06.002.12.361.0009.2020-339014010000	00004627-DISNEY LOPES DE SOUSA		75,00
007123/2018	1-ORD.	001	01/08/2018	0661	-07.001.10.122.0012.2041-339014010000	00542459-JULIO CESAR DE OLIVEIR		75,00
007124/2018	1-ORD.	001	01/08/2018	0661	-07.001.10.122.0012.2041-339014010000	00542459-JULIO CESAR DE OLIVEIR		200,00
007125/2018	1-ORD.	001	01/08/2018	0846	-08.003.08.243.0026.2083-339014010000	00552722-LUIZ CARLOS DE SOUZA		75,00
007126/2018	1-ORD.	001	01/08/2018	0846	-08.003.08.243.0026.2083-339014010000	00549343-NILDETE ALVES FERREIRA		75,00
007127/2018	1-ORD.	001	01/08/2018	0661	-07.001.10.122.0012.2041-339014010000	00004989-ROBSON DE JESUS VENTUR		375,00
007128/2018	1-ORD.	001	01/08/2018	0361	-09.001.04.122.0002.2066-339014010000	00550735-SAMANTA YUMI S. WACHHO		75,00
007129/2018	1-ORD.	001	01/08/2018	0361	-09.001.04.122.0002.2066-339014010000	00550735-SAMANTA YUMI S. WACHHO		75,00
007130/2018	1-ORD.	001	01/08/2018	0661	-07.001.10.122.0012.2041-339014010000	00003723-SERGIO CERON BERTINETT		1.500,00
007131/2018	1-ORD.	001	01/08/2018	0661	-07.001.10.122.0012.2041-339014010000	00552712-SILVIA REGINA LISBOA		750,00
007132/2018	1-ORD.	001	01/08/2018	0661	-07.001.10.122.0012.2041-339014010000	00556197-VALDEIR GONCALVES PASS		100,00
007133/2018	1-ORD.	001	01/08/2018	0661	-07.001.10.122.0012.2041-339014010000	00556197-VALDEIR GONCALVES PASS		100,00
007134/2018	2-GLOB.	001	01/08/2018	0068	-05.001.04.123.0002.2011-339039810000	00000093- BANCO BRADESCO SA		6,70
00[illegible]5/2018	2-GLOB.	001	01/08/2018	0068	-05.001.04.123.0002.2011-339039810000	00552595-CAIXA ECONOMICA FEDERA		20,20
00[illegible]6/2018	2-GLOB.	001	01/08/2018	0068	-05.001.04.123.0002.2011-339039810000	00001916-SICREDI NORTE - BANCO		199,26
007155/2018	2-GLOB.	001	01/08/2018	0298	-08.001.04.122.0019.2073-339039170000	00555491-J. N. CABRAL & CIA LTD		225,00
007158/2018	2-GLOB.	001	01/08/2018	0068	-05.001.04.123.0002.2011-339039810000	00001901-BANCO DO BRASIL S/A		10,15
004122/2018	2-GLOB.	003	02/08/2018	0864	-13.001.27.812.0002.2102-339039050000	00557188-IGIONI SCHROEDER DA CO		1.149,40
004374/2018	1-ORD.	001	02/08/2018	0708	-07.001.10.302.0013.2044-339030090000	00554665-ARAUJO, ARAUJO JUNIOR		326,12
004375/2018	1-ORD.	001	02/08/2018	0185	-07.001.10.122.0012.2042-339030090000	00554665-ARAUJO, ARAUJO JUNIOR		210,14
004459/2018	1-ORD.	001	02/08/2018	0708	-07.001.10.302.0013.2044-339030090000	00554665-ARAUJO, ARAUJO JUNIOR		223,55
004461/2018	1-ORD.	001	02/08/2018	0708	-07.001.10.302.0013.2044-339030090000	00554665-ARAUJO, ARAUJO JUNIOR		45,84
005031/2018	2-GLOB.	004	02/08/2018	0615	-06.002.12.361.0010.2033-339039190000	00557603-SAGA COMERCIAL E SERVI		210,00
005539/2018	2-GLOB.	002	02/08/2018	0455	-11.001.25.752.0029.2095-339030260000	00541936-ELETROMENDONCA COM. DE		1.848,30
005714/2018	2-GLOB.	025	02/08/2018	0617	-06.002.12.364.0007.1015-339030010000	00556930-AUTO POSTO ZURC LTDA E		376,65
005714/2018	2-GLOB.	026	02/08/2018	0617	-06.002.12.364.0007.1015-339030010000	00556930-AUTO POSTO ZURC LTDA E		376,65
006023/2018	2-GLOB.	001	02/08/2018	0108	-06.002.12.365.0009.1020-449052100000	00557668-EGS COMERCIO DE BRINQU		2.070,00
006081/2018	2-GLOB.	001	02/08/2018	0171	-07.001.10.122.0012.2037-339030070000	00555735-EDISON MOYSES DOS SANT		175,05
006082/2018	2-GLOB.	001	02/08/2018	0242	-07.001.10.301.0014.2056-339030070000	00555735-EDISON MOYSES DOS SANT		389,20
006084/2018	2-GLOB.	001	02/08/2018	0763	-07.001.10.305.0015.2063-339030070000	00555735-EDISON MOYSES DOS SANT		161,45
006102/2018	2-GLOB.	006	02/08/2018	0617	-06.002.12.364.0007.1015-339030010000	00556930-AUTO POSTO ZURC LTDA E		376,65
006102/2018	2-GLOB.	007	02/08/2018	0617	-06.002.12.364.0007.1015-339030010000	00556930-AUTO POSTO ZURC LTDA E		2.025,00
006102/2018	2-GLOB.	008	02/08/2018	0617	-06.002.12.364.0007.1015-339030010000	00556930-AUTO POSTO ZURC LTDA E		2.025,00
006155/2018	1-ORD.	001	02/08/2018	0708	-07.001.10.302.0013.2044-339030090000	00554665-ARAUJO, ARAUJO JUNIOR		88,93
006256/2018	2-GLOB.	001	02/08/2018	0803	-08.002.08.244.0024.2079-339030070000	00555735-EDISON MOYSES DOS SANT		717,80
006320/2018	2-GLOB.	001	02/08/2018	0427	-11.001.04.122.0002.2091-339030070000	00555735-EDISON MOYSES DOS SANT		336,00
006321/2018	2-GLOB.	001	02/08/2018	0469	-12.001.04.122.0002.2097-339030070000	00555735-EDISON MOYSES DOS SANT		2.266,43
006332/2018	2-GLOB.	001	02/08/2018	0100	-06.002.12.361.0009.2020-339030070000	00555735-EDISON MOYSES DOS SANT		2.064,21
006661/2018	2-GLOB.	001	02/08/2018	0472	-12.001.04.122.0002.2097-339039630000	00010122-SUELLEN G. NOGUEIRA -		1.239,60
006699/2018	2-GLOB.	001	02/08/2018	0766	-07.001.10.305.0015.2063-339039630000	00558090-E. DE S. BRANDAO - GRA		380,00
006716/2018	2-GLOB.	001	02/08/2018	0469	-12.001.04.122.0002.2097-339030390000	00542012-TATIANA SIQUEIRA SANTI		1.158,98
006717/2018	2-GLOB.	001	02/08/2018	0242	-07.001.10.301.0014.2056-339030390000	00542012-TATIANA SIQUEIRA SANTI		308,00
006727/2018	2-GLOB.	001	02/08/2018	0245	-07.001.10.301.0014.2056-339039630000	00010122-SUELLEN G. NOGUEIRA -		4.585,00
006760/2018	2-GLOB.	001	02/08/2018	0891	-08.002.08.243.0022.2084-339030220000	00010066-UTILISSIMA COMERCIO DE		723,27
006766/2018	2-GLOB.	001	02/08/2018	0171	-07.001.10.122.0012.2037-339030390000	00542012-TATIANA SIQUEIRA SANTI		923,39
006767/2018	2-GLOB.	001	02/08/2018	0171	-07.001.10.122.0012.2037-339030390000	00542012-TATIANA SIQUEIRA SANTI		2.934,47
006768/2018	2-GLOB.	001	02/08/2018	0469	-12.001.04.122.0002.2097-339030390000	00542012-TATIANA SIQUEIRA SANTI		856,12
006769/2018	2-GLOB.	001	02/08/2018	0100	-06.002.12.361.0009.2020-339030070000	00002286-R. C. MACCARI - ME		[illegible],70
006794/2018	1-ORD.	001	02/08/2018	0298	-08.001.04.122.0019.2073-339039780000	00002502-FARINA & PINOTTI LTDA		400,00
007021/2018	2-GLOB.	001	02/08/2018	0173	-07.001.10.122.0012.2037-339039110000	00557602-E. C. ZOCANTE & CIA LT		1.123,[illegible]
007022/2018	2-GLOB.	001	02/08/2018	0724	-07.001.10.302.0013.2046-339039500000	00554108-LETICIA SOUSA SILVA SE		7.541,00
007054/2018	2-GLOB.	001	02/08/2018	0617	-06.002.12.364.0007.1015-339030010000	00556930-AUTO POSTO ZURC LTDA E		1.684,80

PMPA
FL: 658
VISTO:

RELATORIO PARA CONFERENCIA DA DESPESA
Liquidacoes

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

NUMERO/ANO	TIPO	PARC.	DATA	RED.	CODIGO GERAL	CREDOR	VIA	VALOR
007054/2018	2-GLOB.	002	02/08/2018	0617	06.002.12.364.0007.1015-339030010000	00556930-AUTO POSTO ZURC LTDA E		1.684,80
007054/2018	2-GLOB.	003	02/08/2018	0617	06.002.12.364.0007.1015-339030010000	00556930-AUTO POSTO ZURC LTDA E		1.684,80
007054/2018	2-GLOB.	004	02/08/2018	0617	06.002.12.364.0007.1015-339030010000	00556930-AUTO POSTO ZURC LTDA E		1.684,80
007089/2018	2-GLOB.	004	02/08/2018	0068	05.001.04.123.0002.2011-339039810000	00001901-BANCO DO BRASIL S/A		20,30
007089/2018	2-GLOB.	005	02/08/2018	0068	05.001.04.123.0002.2011-339039810000	00001901-BANCO DO BRASIL S/A		30,45
007089/2018	2-GLOB.	006	02/08/2018	0068	05.001.04.123.0002.2011-339039810000	00001901-BANCO DO BRASIL S/A		4,60
007134/2018	2-GLOB.	002	02/08/2018	0068	05.001.04.123.0002.2011-339039810000	00000093- BANCO BRADESCO SA		1,34
007135/2018	2-GLOB.	002	02/08/2018	0068	05.001.04.123.0002.2011-339039810000	00552595-CAIXA ECONOMICA FEDERA		34,50
007135/2018	2-GLOB.	003	02/08/2018	0068	05.001.04.123.0002.2011-339039810000	00552595-CAIXA ECONOMICA FEDERA		165,50
007179/2018	1-ORD.	001	02/08/2018	0661	07.001.10.122.0012.2041-339014010000	00554266-ANIELLY MARTINEZ BRAZ		375,00
007180/2018	1-ORD.	001	02/08/2018	0426	11.001.04.122.0002.2091-339014010000	00004498-BENTO PERES DE SOUSA		75,00
007181/2018	1-ORD.	001	02/08/2018	0661	07.001.10.122.0012.2041-339014010000	00001464-GILMAR FERREIRA FERNAN		100,00
007182/2018	1-ORD.	001	02/08/2018	0661	07.001.10.122.0012.2041-339014010000	00003810-JORGE JOAQUIM MORESCO		100,00
007184/2018	1-ORD.	001	02/08/2018	0661	07.001.10.122.0012.2041-339014010000	00001131-RENI VENTURA DOS SANTO		100,00
007185/2018	1-ORD.	001	02/08/2018	0361	09.001.04.122.0002.2066-339014010000	00550735-SAMANTA YUMI S. WACHHO		450,00
007186/2018	1-ORD.	001	02/08/2018	0361	09.001.04.122.0002.2066-339014010000	00557113-WANDERSON GUIMARAES FO		450,00
001104/2018	2-GLOB.	003	03/08/2018	0749	07.001.10.303.0014.2054-339030090000	00557229-TOTAL HEALTH DISTR DE		1.538,00
005095/2018	2-GLOB.	002	03/08/2018	0750	07.001.10.303.0014.2054-339032030000	00553362-CENTERMEDI COMERCIO DE		1.192,30
006353/2018	2-GLOB.	001	03/08/2018	0054	04.001.04.122.0002.2008-339030070000	00555735-EDISON MOYSES DOS SANT		66,00
006628/2018	2-GLOB.	001	03/08/2018	0054	04.001.04.122.0002.2008-339030220000	00555735-EDISON MOYSES DOS SANT		50,40
006789/2018	1-ORD.	001	03/08/2018	0173	07.001.10.122.0012.2037-339039190000	00557163-FABIO JUNIOR LASARIM 8		280,00
006790/2018	1-ORD.	001	03/08/2018	0173	07.001.10.122.0012.2037-339039190000	00557163-FABIO JUNIOR LASARIM 8		224,00
007089/2018	2-GLOB.	007	03/08/2018	0068	05.001.04.123.0002.2011-339039810000	00001901-BANCO DO BRASIL S/A		20,30
007089/2018	2-GLOB.	008	03/08/2018	0068	05.001.04.123.0002.2011-339039810000	00001901-BANCO DO BRASIL S/A		10,15
007089/2018	2-GLOB.	009	03/08/2018	0068	05.001.04.123.0002.2011-339039810000	00001901-BANCO DO BRASIL S/A		20,30
007089/2018	2-GLOB.	010	03/08/2018	0068	05.001.04.123.0002.2011-339039810000	00001901-BANCO DO BRASIL S/A		266,80
00[illegible]/2018	1-ORD.	001	03/08/2018	0784	08.002.08.244.0020.2074-339030140000	00558349-CASAGRANDE ARTIGOS REC		12.966,00
00[illegible]7/2018	1-ORD.	001	03/08/2018	0245	07.001.10.301.0014.2056-339039250000	00541997-SECRETARIA DE FAZENDA		681,15
007134/2018	2-GLOB.	003	03/08/2018	0068	05.001.04.123.0002.2011-339039810000	00000093- BANCO BRADESCO SA		4,02
007135/2018	2-GLOB.	004	03/08/2018	0068	05.001.04.123.0002.2011-339039810000	00552595-CAIXA ECONOMICA FEDERA		36,20
007135/2018	2-GLOB.	005	03/08/2018	0068	05.001.04.123.0002.2011-339039810000	00552595-CAIXA ECONOMICA FEDERA		0,85
007135/2018	2-GLOB.	006	03/08/2018	0068	05.001.04.123.0002.2011-339039810000	00552595-CAIXA ECONOMICA FEDERA		180,50
007183/2018	3-EST.	001	03/08/2018	0018	02.001.04.122.0002.2002-339014010000	00554820-MAURICIO FERREIRA DE S		900,00
007196/2018	1-ORD.	001	03/08/2018	0018	02.001.04.122.0002.2002-339014010000	00551532-EDWIN DE ALMEIDA COSTA		1.350,00
007197/2018	1-ORD.	001	03/08/2018	0170	07.001.10.122.0012.2037-339014010000	00001464-GILMAR FERREIRA FERNAN		400,00
007198/2018	1-ORD.	001	03/08/2018	0920	08.002.08.243.0035.2088-339014010000	00542828-MADSON LOPES FONTOURA		1.800,00
007199/2018	1-ORD.	001	03/08/2018	0661	07.001.10.122.0012.2041-339014010000	00004485-SILVANILA NUNES PEREIR		750,00
007200/2018	1-ORD.	001	03/08/2018	0661	07.001.10.122.0012.2041-339014010000	00000079-WOLNEI PINTO DA CRUZ		400,00
007201/2018	1-ORD.	001	03/08/2018	0661	07.001.10.122.0012.2041-339014010000	00000079-WOLNEI PINTO DA CRUZ		400,00
007202/2018	1-ORD.	001	03/08/2018	0018	02.001.04.122.0002.2002-339014010000	00554820-MAURICIO FERREIRA DE S		1.800,00
007203/2018	1-ORD.	001	03/08/2018	0065	05.001.04.123.0002.2011-339014010000	00002087-VANDERLEI FERRARI		600,00
007204/2018	2-GLOB.	001	03/08/2018	0068	05.001.04.123.0002.2011-339039810000	00001901-BANCO DO BRASIL S/A		10,15
007054/2018	2-GLOB.	005	04/08/2018	0617	06.002.12.364.0007.1015-339030010000	00556930-AUTO POSTO ZURC LTDA E		1.684,80
002947/2018	2-GLOB.	006	06/08/2018	0885	08.002.08.242.0036.2077-335043010000	00002035-APAE - ASSOC. DOS PAIS		91,87
005237/2018	2-GLOB.	001	06/08/2018	0092	06.002.12.306.0008.2019-339030070000	00556384-AFONSO LIBORIO DE MEDE		379,83
005325/2018	2-GLOB.	001	06/08/2018	0089	06.002.12.306.0008.2016-339030070000	00556389-EVANILDE FLORENCIO DA		667,65
005333/2018	2-GLOB.	001	06/08/2018	0089	06.002.12.306.0008.2016-339030070000	00558212-FLAVIA IRIS DE OLIVEIR		211,60
005338/2018	2-GLOB.	001	06/08/2018	0088	06.002.12.306.0008.2015-339030070000	00556388-JOSE DIVINO MEDEIROS		725,98
005401/2018	2-GLOB.	002	06/08/2018	0055	04.001.04.122.0002.2008-339036150000	00557842-ELIZANGELA JUSTINA DA		800,00
005599/2018	2-GLOB.	001	06/08/2018	0087	06.002.12.306.0008.2014-339030070000	00557411-NUTRICENTER DISTRIB. D		1.239,40
005601/2018	2-GLOB.	001	06/08/2018	0088	06.002.12.306.0008.2015-339030070000	00557411-NUTRICENTER DISTRIB. D		2.214,30
006102/2018	2-GLOB.	009	06/08/2018	0617	06.002.12.364.0007.1015-339030010000	00556930-AUTO POSTO ZURC LTDA E		1.482,30
006102/2018	2-GLOB.	010	06/08/2018	0617	06.002.12.364.0007.1015-339030010000	00556930-AUTO POSTO ZURC LTDA E		2.025,00
006355/2018	2-GLOB.	001	06/08/2018	0054	04.001.04.122.0002.2008-339030160000	00557552-N.A. VIANA EIRELI - ME		741,55
006461/2018	2-GLOB.	001	06/08/2018	0054	04.001.04.122.0002.2008-339030160000	00557552-N.A. VIANA EIRELI - ME		4.140,00
006662/2018	2-GLOB.	001	06/08/2018	0784	08.002.08.244.0020.2074-339030240000	00541817-CARPAU PRODUTOS AGROPE		333,00
00[illegible]2/2018	1-ORD.	001	06/08/2018	0472	12.001.04.122.0002.2097-339039190000	00542434-MORAIS & BOGO LTDA - M		1.800,00
00[illegible]3/2018	1-ORD.	001	06/08/2018	0472	12.001.04.122.0002.2097-339039190000	00542434-MORAIS & BOGO LTDA - M		1.300,00
006734/2018	1-ORD.	001	06/08/2018	0472	12.001.04.122.0002.2097-339039190000	00542434-MORAIS & BOGO LTDA - M		2.130,00
006735/2018	1-ORD.	001	06/08/2018	0472	12.001.04.122.0002.2097-339039190000	00542434-MORAIS & BOGO LTDA - M		550,00
006736/2018	1-ORD.	001	06/08/2018	0472	12.001.04.122.0002.2097-339039190000	00542434-MORAIS & BOGO LTDA - M		1.780,00
006737/2018	1-ORD.	001	06/08/2018	0472	12.001.04.122.0002.2097-339039170000	00542434-MORAIS & BOGO LTDA - M		1.370,00
006738/2018	1-ORD.	001	06/08/2018	0472	12.001.04.122.0002.2097-339039190000	00542434-MORAIS & BOGO LTDA - M		690,00
006788/2018	1-ORD.	001	06/08/2018	0362	09.001.04.122.0002.2066-339030390000	00542434-MORAIS & BOGO LTDA - M		200,00
007028/2018	1-ORD.	001	06/08/2018	0100	06.002.12.361.0009.2020-339030190000	00551016-A J S OLIVEIRA COMERCI		570,00
007045/2018	2-GLOB.	001	06/08/2018	0823	08.002.08.244.0027.2089-339033010000	00556663-TIM - TRANSP. INTEG. M		820,00
007046/2018	2-GLOB.	001	06/08/2018	0158	06.006.12.361.0009.2029-339039730000	00556663-TIM - TRANSP. INTEG. M		656,00
007050/2018	2-GLOB.	001	06/08/2018	0427	11.001.04.122.0002.2091-339030240000	00541817-CARPAU PRODUTOS AGROPE		3.330,00
007051/2018	2-GLOB.	001	06/08/2018	0388	10.001.04.122.0002.2069-339030240000	00541817-CARPAU PRODUTOS AGROPE		41,50
007052/2018	2-GLOB.	001	06/08/2018	0427	11.001.04.122.0002.2091-339030240000	00541817-CARPAU PRODUTOS AGROPE		56,50
007054/2018	2-GLOB.	006	06/08/2018	0617	06.002.12.364.0007.1015-339030010000	00556930-AUTO POSTO ZURC LTDA E		1.684,80
007054/2018	2-GLOB.	007	06/08/2018	0617	06.002.12.364.0007.1015-339030010000	00556930-AUTO POSTO ZURC LTDA E		1.684,80
007056/2018	2-GLOB.	001	06/08/2018	0171	07.001.10.122.0012.2037-339030390000	00542012-TATIANA SIQUEIRA SANTI		5.571,33
007063/2018	1-ORD.	001	06/08/2018	0388	10.001.04.122.0002.2069-339030250000	00555151-HIPER MERCADO GOTARDO		119,00
007089/2018	2-GLOB.	011	06/08/2018	0068	05.001.04.123.0002.2011-339039810000	00001901-BANCO DO BRASIL S/A		456,75
007089/2018	2-GLOB.	012	06/08/2018	0068	05.001.04.123.0002.2011-339039810000	00001901-BANCO DO BRASIL S/A		46,00
007093/2018	2-GLOB.	001	06/08/2018	0784	08.002.08.244.0020.2074-339030240000	00541817-CARPAU PRODUTOS AGROPE		438,90
007094/2018	2-GLOB.	001	06/08/2018	0906	08.002.08.244.0021.2075-339030240000	00541817-CARPAU PRODUTOS AGROPE		557,84
007112/2018	1-ORD.	001	06/08/2018	0469	12.001.04.122.0002.2097-339030250000	00541817-CARPAU PRODUTOS AGROPE		385,15
007113/2018	1-ORD.	001	06/08/2018	0472	12.001.04.122.0002.2097-339039170000	00541817-CARPAU PRODUTOS AGROPE		209,00
007134/2018	2-GLOB.	004	06/08/2018	0068	05.001.04.123.0002.2011-339039810000	00000093- BANCO BRADESCO SA		1,34
007135/2018	2-GLOB.	007	06/08/2018	0068	05.001.04.123.0002.2011-339039810000	00552595-CAIXA ECONOMICA FEDERA		45,30
007135/2018	2-GLOB.	008	06/08/2018	0068	05.001.04.123.0002.2011-339039810000	00552595-CAIXA ECONOMICA FEDERA		0,30
007135/2018	2-GLOB.	009	06/08/2018	0068	05.001.04.123.0002.2011-339039810000	00552595-CAIXA ECONOMICA FEDERA		9,50
007159/2018	3-EST.	001	06/08/2018	0298	08.001.04.122.0019.2073-339039430000	00001881-ENERGISA MATO GROSSO -		348,96
007160/2018	3-EST.	001	06/08/2018	0298	08.001.04.122.0019.2073-339039430000	00001881-ENERGISA MATO GROSSO -		130,75
007161/2018	3-EST.	001	06/08/2018	0113	06.002.12.365.0009.2021-339039430000	00001881-ENERGISA MATO GROSSO -		1.416,86
007162/2018	3-EST.	001	06/08/2018	0245	07.001.10.301.0014.2056-339039430000	00001881-ENERGISA MATO GROSSO -		3.710,52
007163/2018	3-EST.	001	06/08/2018	0102	06.002.12.361.0009.2020-339039430000	00001881-ENERGISA MATO GROSSO -		17.577,13
007164/2018	3-EST.	001	06/08/2018	0056	04.001.04.122.0002.2008-339039430000	00001881-ENERGISA MATO GROSSO -		18.588,67
007164/2018	3-EST.	002	06/08/2018	0056	04.001.04.122.0002.2008-339039430000	00001881-ENERGISA MATO GROSSO -		[illegible]
007166/2018	2-GLOB.	001	06/08/2018	0172	07.001.10.122.0012.2037-339036150000	00556114-SIDNEI GUEDES FERREIRA		8.000,00
007174/2018	2-GLOB.	001	06/08/2018	0296	08.001.04.122.0019.2073-339030390000	00542012-TATIANA SIQUEIRA SANTI		903,[illegible]
007205/2018	1-ORD.	001	06/08/2018	0828	08.002.08.244.0028.2090-339014010000	00556711-MARISETE TERESINHA ALB		900,00
007215/2018	1-ORD.	001	06/08/2018	0758	07.001.10.304.0015.2062-339014010000	00005520-ADRIANA PEREIRA DOS SA		[illegible]75,00

PMPA
FL: 659
VISTO:

RELATORIO PARA CONFERENCIA DA DESPESA
Liquidacoes

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

NUMERO/ANO	TIPO	PARC.	DATA	RED.	CODIGO GERAL	CREDOR	VIA	VALOR
007216/2018	1-ORD.	001	06/08/2018	0361	09.001.04.122.0002.2066-339014010000	00542206-CELSO JOSE DALL'ACQUA		150,00
007217/2018	1-ORD.	001	06/08/2018	0361	09.001.04.122.0002.2066-339014010000	00556219-CLEITON FRANCISCO MOHR		75,00
007218/2018	1-ORD.	001	06/08/2018	0170	07.001.10.122.0012.2037-339014010000	00003888-EDIMIR TEIXEIRA DOS SA		300,00
007219/2018	1-ORD.	001	06/08/2018	0758	07.001.10.304.0015.2062-339014010000	00541822-HERMERSON SOUSA LEAL		75,00
007220/2018	1-ORD.	001	06/08/2018	0758	07.001.10.304.0015.2062-339014010000	00000459-JONAS SEBASTIAO FARIAS		300,00
007221/2018	1-ORD.	001	06/08/2018	0822	08.002.08.244.0027.2089-339014010000	00556227-RAONNA HOLANDA MORAES		150,00
007222/2018	1-ORD.	001	06/08/2018	0361	09.001.04.122.0002.2066-339014010000	00556176-RAIMUNDO NONATO ARAUJO		75,00
007223/2018	1-ORD.	001	06/08/2018	0099	06.002.12.361.0009.2020-339014010000	00000411-SELCO DE SOUZA LEAL		150,00
007224/2018	1-ORD.	001	06/08/2018	0099	06.002.12.361.0009.2020-339014010000	00000411-SELCO DE SOUZA LEAL		75,00
007225/2018	1-ORD.	001	06/08/2018	0361	09.001.04.122.0002.2066-339014010000	00550735-SAMANTA YUMI S. WACHHO		75,00
007226/2018	1-ORD.	001	06/08/2018	0426	11.001.04.122.0002.2091-339014010000	00542439-VALDECI PAULO PANTALEA		450,00
007228/2018	2-GLOB.	001	06/08/2018	0758	07.001.10.304.0015.2062-339014010000	00542483-JHONATA PALMER FARIAS		75,00
002511/2018	2-GLOB.	018	07/08/2018	0173	07.001.10.122.0012.2037-339039190000	00557603-SAGA COMERCIAL E SERVI		1.837,00
002528/2018	2-GLOB.	011	07/08/2018	0472	12.001.04.122.0002.2097-339039190000	00557603-SAGA COMERCIAL E SERVI		501,00
002945/2018	2-GLOB.	006	07/08/2018	0773	08.002.08.241.0035.2076-335043010000	00002536-ASSOCIACAO LAR DO IDOS		2.193,88
003662/2018	2-GLOB.	005	07/08/2018	0641	06.006.12.361.0009.2029-339041990000	00549706-CDCE - ESCOLA MUN DE E		1.740,00
003663/2018	2-GLOB.	004	07/08/2018	0646	06.006.12.365.0009.2030-339041990000	00549706-CDCE - ESCOLA MUN DE E		435,00
003664/2018	2-GLOB.	005	07/08/2018	0641	06.006.12.361.0009.2029-339041990000	00001613-CDCE- CENTRO EDUCACION		650,40
003665/2018	2-GLOB.	004	07/08/2018	0646	06.006.12.365.0009.2030-339041990000	00001613-CDCE- CENTRO EDUCACION		162,60
003666/2018	2-GLOB.	005	07/08/2018	0641	06.006.12.361.0009.2029-339041990000	00000655-CDCE- ESCOLA MUN. DE E		830,40
003667/2018	2-GLOB.	004	07/08/2018	0646	06.006.12.365.0009.2030-339041990000	00000655-CDCE- ESCOLA MUN. DE E		207,60
003668/2018	2-GLOB.	005	07/08/2018	0641	06.006.12.361.0009.2029-339041990000	00000649-CDCE- ESCOLA MUN. DE E		882,40
003669/2018	2-GLOB.	004	07/08/2018	0646	06.006.12.365.0009.2030-339041990000	00000649-CDCE- ESCOLA MUN. DE E		220,60
003670/2018	2-GLOB.	005	07/08/2018	0641	06.006.12.361.0009.2029-339041990000	00004677-CDCE DOM HELDER CAMARA		1.944,00
003671/2018	2-GLOB.	004	07/08/2018	0646	06.006.12.365.0009.2030-339041990000	00004677-CDCE DOM HELDER CAMARA		486,00
003672/2018	2-GLOB.	005	07/08/2018	0641	06.006.12.361.0009.2029-339041990000	00002516-CDCE-ESCOLA MUNICIPAL		403,20
00[illegible]3/2018	2-GLOB.	004	07/08/2018	0646	06.006.12.365.0009.2030-339041990000	00002516-CDCE-ESCOLA MUNICIPAL		100,80
003[illegible]4/2018	2-GLOB.	005	07/08/2018	0641	06.006.12.361.0009.2029-339041990000	00556239-CONSELHO E.DA E. MUN.		458,40
003675/2018	2-GLOB.	004	07/08/2018	0646	06.006.12.365.0009.2030-339041990000	00556239-CONSELHO E.DA E. MUN.		114,60
003676/2018	2-GLOB.	005	07/08/2018	0641	06.006.12.361.0009.2029-339041990000	00001614-CDCE- ESCOLA MUN. DE E		352,80
003677/2018	2-GLOB.	004	07/08/2018	0646	06.006.12.365.0009.2030-339041990000	00001614-CDCE- ESCOLA MUN. DE E		88,20
003747/2018	2-GLOB.	005	07/08/2018	0646	06.006.12.365.0009.2030-339041990000	00543324-CDCE- CRECHE ESCOLA CR		510,00
003748/2018	2-GLOB.	005	07/08/2018	0646	06.006.12.365.0009.2030-339041990000	00553784-CRECHE ESCOLA IRMA DUL		1.845,00
004003/2018	2-GLOB.	005	07/08/2018	0637	06.005.12.367.0009.2028-335043010000	00002035-APAE - ASSOC. DOS PAIS		3.830,00
004004/2018	2-GLOB.	005	07/08/2018	0948	06.006.12.367.0009.2032-333043010000	00002035-APAE - ASSOC. DOS PAIS		7.111,24
004005/2018	2-GLOB.	004	07/08/2018	0641	06.006.12.361.0009.2029-339041990000	00557142-CONSELHO DELIBERATVO D		300,00
004006/2018	2-GLOB.	004	07/08/2018	0646	06.006.12.365.0009.2030-339041990000	00557142-CONSELHO DELIBERATVO D		75,00
005994/2018	2-GLOB.	001	07/08/2018	0427	11.001.04.122.0002.2091-339030070000	00002286-R. C. MACCARI - ME		958,00
006102/2018	2-GLOB.	011	07/08/2018	0617	06.002.12.364.0007.1015-339030010000	00556930-AUTO POSTO ZURC LTDA E		745,20
006140/2018	2-GLOB.	002	07/08/2018	0541	04.001.04.122.0002.2009-337041010000	00556152-CONSELHO COMUNITARIO D		4.000,00
006422/2018	2-GLOB.	001	07/08/2018	0100	06.002.12.361.0009.2020-339030240000	00541817-CARPAU PRODUTOS AGROPE		1.198,80
007029/2018	1-ORD.	001	07/08/2018	0171	07.001.10.122.0012.2037-339030240000	00555543-CLEVER JUNIOR FERREIRA		169,40
007044/2018	2-GLOB.	001	07/08/2018	0245	07.001.10.301.0014.2056-339039730000	00556663-TIM - TRANSP. INTEG. M		5.904,00
007053/2018	2-GLOB.	001	07/08/2018	0862	13.001.27.812.0002.2102-339030240000	00555543-CLEVER JUNIOR FERREIRA		66,25
007054/2018	2-GLOB.	008	07/08/2018	0617	06.002.12.364.0007.1015-339030010000	00556930-AUTO POSTO ZURC LTDA E		1.684,80
007089/2018	2-GLOB.	013	07/08/2018	0068	05.001.04.123.0002.2011-339039810000	00001901-BANCO DO BRASIL S/A		50,75
007089/2018	2-GLOB.	014	07/08/2018	0068	05.001.04.123.0002.2011-339039810000	00001901-BANCO DO BRASIL S/A		27,60
007134/2018	2-GLOB.	005	07/08/2018	0068	05.001.04.123.0002.2011-339039810000	00000093- BANCO BRADESCO SA		4,69
007135/2018	2-GLOB.	010	07/08/2018	0068	05.001.04.123.0002.2011-339039810000	00552595-CAIXA ECONOMICA FEDERA		22,50
007165/2018	3-EST.	001	07/08/2018	0056	04.001.04.122.0002.2008-339039580000	00554177-TELEFONICA BRASIL S.A.		4.968,43
007167/2018	2-GLOB.	001	07/08/2018	0615	06.002.12.361.0010.2033-339039190000	00557603-SAGA COMERCIAL E SERVI		72,36
007241/2018	1-ORD.	001	07/08/2018	0661	07.001.10.122.0012.2041-339014010000	00001464-GILMAR FERREIRA FERNAN		100,00
007242/2018	1-ORD.	001	07/08/2018	0661	07.001.10.122.0012.2041-339014010000	00001464-GILMAR FERREIRA FERNAN		100,00
007243/2018	1-ORD.	001	07/08/2018	0846	08.003.08.243.0026.2083-339014010000	00542687-GLACIELI MORAIS FONSEC		75,00
007244/2018	1-ORD.	001	07/08/2018	0846	08.003.08.243.0026.2083-339014010000	00554086-GLEISSIANE SILVA DE SO		75,00
007245/2018	1-ORD.	001	07/08/2018	0758	07.001.10.304.0015.2062-339014010000	00542483-JHONATA PALMER FARIAS		150,00
00[illegible]6/2018	1-ORD.	001	07/08/2018	0099	06.002.12.361.0009.2020-339014010000	00005250-JOSE ROBERTO DE MORAES		75,00
00[illegible]7/2018	1-ORD.	001	07/08/2018	0846	08.003.08.243.0026.2083-339014010000	00552722-LUIZ CARLOS DE SOUZA		75,00
007248/2018	1-ORD.	001	07/08/2018	0170	07.001.10.122.0012.2037-339014010000	00553983-MARCOS ANTONIO DE SOUS		150,00
007249/2018	1-ORD.	001	07/08/2018	0099	06.002.12.361.0009.2020-339014010000	00543053-ROMILDO FERREIRA PADI		75,00
007250/2018	1-ORD.	001	07/08/2018	0170	07.001.10.122.0012.2037-339014010000	00557732-SUELI SOARES TUSKI CEZ		75,00
007251/2018	1-ORD.	001	07/08/2018	0170	07.001.10.122.0012.2037-339014010000	00551608-CLARICE VIEIRA DE BOMF		600,00
002505/2018	2-GLOB.	011	08/08/2018	0021	02.001.04.122.0002.2002-339039190000	00557603-SAGA COMERCIAL E SERVI		84,00
002506/2018	2-GLOB.	012	08/08/2018	0056	04.001.04.122.0002.2008-339039190000	00557603-SAGA COMERCIAL E SERVI		1.690,54
002506/2018	2-GLOB.	013	08/08/2018	0056	04.001.04.122.0002.2008-339039190000	00557603-SAGA COMERCIAL E SERVI		167,00
002506/2018	2-GLOB.	014	08/08/2018	0056	04.001.04.122.0002.2008-339039190000	00557603-SAGA COMERCIAL E SERVI		126,00
002507/2018	2-GLOB.	011	08/08/2018	0068	05.001.04.123.0002.2011-339039190000	00557603-SAGA COMERCIAL E SERVI		175,58
002507/2018	2-GLOB.	012	08/08/2018	0068	05.001.04.123.0002.2011-339039190000	00557603-SAGA COMERCIAL E SERVI		42,00
002507/2018	2-GLOB.	013	08/08/2018	0068	05.001.04.123.0002.2011-339039190000	00557603-SAGA COMERCIAL E SERVI		167,00
002508/2018	2-GLOB.	010	08/08/2018	0083	06.001.12.122.0006.2012-339039190000	00557603-SAGA COMERCIAL E SERVI		1.703,12
002508/2018	2-GLOB.	011	08/08/2018	0083	06.001.12.122.0006.2012-339039190000	00557603-SAGA COMERCIAL E SERVI		84,00
002511/2018	2-GLOB.	019	08/08/2018	0173	07.001.10.122.0012.2037-339039190000	00557603-SAGA COMERCIAL E SERVI		252,00
002511/2018	2-GLOB.	020	08/08/2018	0173	07.001.10.122.0012.2037-339039190000	00557603-SAGA COMERCIAL E SERVI		336,00
002511/2018	2-GLOB.	021	08/08/2018	0173	07.001.10.122.0012.2037-339039190000	00557603-SAGA COMERCIAL E SERVI		9.263,37
002511/2018	2-GLOB.	022	08/08/2018	0173	07.001.10.122.0012.2037-339039190000	00557603-SAGA COMERCIAL E SERVI		2.912,59
002512/2018	2-GLOB.	009	08/08/2018	0184	07.001.10.122.0012.2041-339039190000	00557603-SAGA COMERCIAL E SERVI		42,00
002512/2018	2-GLOB.	010	08/08/2018	0184	07.001.10.122.0012.2041-339039190000	00557603-SAGA COMERCIAL E SERVI		5.360,01
002513/2018	2-GLOB.	009	08/08/2018	0717	07.001.10.302.0013.2045-339039190000	00557603-SAGA COMERCIAL E SERVI		42,00
002515/2018	2-GLOB.	003	08/08/2018	0742	07.001.10.302.0013.2050-339039190000	00557603-SAGA COMERCIAL E SERVI		42,00
002517/2018	2-GLOB.	010	08/08/2018	0245	07.001.10.301.0014.2056-339039190000	00557603-SAGA COMERCIAL E SERVI		126,00
002517/2018	2-GLOB.	011	08/08/2018	0245	07.001.10.301.0014.2056-339039190000	00557603-SAGA COMERCIAL E SERVI		4.245,68
002519/2018	2-GLOB.	010	08/08/2018	0298	08.001.04.122.0019.2073-339039190000	00557603-SAGA COMERCIAL E SERVI		126,00
002520/2018	2-GLOB.	010	08/08/2018	0905	08.002.08.244.0020.2074-339039190000	00557603-SAGA COMERCIAL E SERVI		84,00
002520/2018	2-GLOB.	011	08/08/2018	0905	08.002.08.244.0020.2074-339039190000	00557603-SAGA COMERCIAL E SERVI		473,66
002520/2018	2-GLOB.	012	08/08/2018	0905	08.002.08.244.0020.2074-339039190000	00557603-SAGA COMERCIAL E SERVI		338,09
002521/2018	2-GLOB.	008	08/08/2018	0943	08.002.08.244.0021.2075-339039190000	00557603-SAGA COMERCIAL E SERVI		429,37
002522/2018	2-GLOB.	009	08/08/2018	0811	08.002.08.244.0025.2080-339039190000	00557603-SAGA COMERCIAL E SERVI		42,00
002522/2018	2-GLOB.	010	08/08/2018	0811	08.002.08.244.0025.2080-339039190000	00557603-SAGA COMERCIAL E SERVI		595,31
002524/2018	2-GLOB.	011	08/08/2018	0364	09.001.04.122.0002.2066-339039190000	00557603-SAGA COMERCIAL E SERVI		2.662,78
002524/2018	2-GLOB.	012	08/08/2018	0364	09.001.04.122.0002.2066-339039190000	00557603-SAGA COMERCIAL E SERVI		294,00
002524/2018	2-GLOB.	013	08/08/2018	0364	09.001.04.122.0002.2066-339039190000	00557603-SAGA COMERCIAL E SERVI		[illegible]
002525/2018	2-GLOB.	008	08/08/2018	0390	10.001.04.122.0002.2069-339039190000	00557603-SAGA COMERCIAL E SERVI		63,42
002525/2018	2-GLOB.	009	08/08/2018	0390	10.001.04.122.0002.2069-339039190000	00557603-SAGA COMERCIAL E SERVI		42,00
002528/2018	2-GLOB.	012	08/08/2018	0472	12.001.04.122.0002.2097-339039190000	00557603-SAGA COMERCIAL E SERVI		1.974,00
002528/2018	2-GLOB.	013	08/08/2018	0472	12.001.04.122.0002.2097-339039190000	00557603-SAGA COMERCIAL E SERVI		54.478,64

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NUMERO/ANO	TIPO	PARC.	DATA	RED. CODIGO GERAL	CREDOR	VIA	VALOR
002529/2018	2-GLOB.	008	08/08/2018	0878-13.001.27.812.0032.2103-339039190000	00557603-SAGA COMERCIAL E SERVI		84,00
002638/2018	2-GLOB.	001	08/08/2018	0784-08.002.08.244.0020.2074-339030220000	00557422-BELAFORTE COMERCIAL LT		549,03
002944/2018	2-GLOB.	006	08/08/2018	0885-08.002.08.242.0036.2077-335043010000	00002035-APAE - ASSOC. DOS PAIS		1.108,13
003244/2018	2-GLOB.	001	08/08/2018	0784-08.002.08.244.0020.2074-339030220000	00557422-BELAFORTE COMERCIAL LT		440,09
003516/2018	2-GLOB.	017	08/08/2018	0427-11.001.04.122.0002.2091-339030420000	00541817-CARPAU PRODUTOS AGROPE		807,37
003516/2018	2-GLOB.	018	08/08/2018	0427-11.001.04.122.0002.2091-339030420000	00541817-CARPAU PRODUTOS AGROPE		154,20
004660/2018	2-GLOB.	001	08/08/2018	0784-08.002.08.244.0020.2074-339030220000	00557422-BELAFORTE COMERCIAL LT		700,83
005030/2018	2-GLOB.	011	08/08/2018	0102-06.002.12.361.0009.2020-339039190000	00557603-SAGA COMERCIAL E SERVI		4.435,18
005030/2018	2-GLOB.	012	08/08/2018	0102-06.002.12.361.0009.2020-339039190000	00557603-SAGA COMERCIAL E SERVI		168,00
005030/2018	2-GLOB.	013	08/08/2018	0102-06.002.12.361.0009.2020-339039190000	00557603-SAGA COMERCIAL E SERVI		2.576,83
005030/2018	2-GLOB.	014	08/08/2018	0102-06.002.12.361.0009.2020-339039190000	00557603-SAGA COMERCIAL E SERVI		84,00
005740/2018	2-GLOB.	001	08/08/2018	0060-05.001.04.123.0002.1009-449052340000	00557295-DISMEQ COML IMPORT DE		20.392,00
006792/2018	1-ORD.	001	08/08/2018	0710-07.001.10.302.0013.2044-339039610000	00558285-A.F. SAUER		1.200,00
007089/2018	2-GLOB.	015	08/08/2018	0068-05.001.04.123.0002.2011-339039810000	00001901-BANCO DO BRASIL S/A		60,90
007089/2018	2-GLOB.	016	08/08/2018	0068-05.001.04.123.0002.2011-339039810000	00001901-BANCO DO BRASIL S/A		30,45
007089/2018	2-GLOB.	017	08/08/2018	0068-05.001.04.123.0002.2011-339039810000	00001901-BANCO DO BRASIL S/A		263,90
007089/2018	2-GLOB.	018	08/08/2018	0068-05.001.04.123.0002.2011-339039810000	00001901-BANCO DO BRASIL S/A		10,15
007089/2018	2-GLOB.	019	08/08/2018	0068-05.001.04.123.0002.2011-339039810000	00001901-BANCO DO BRASIL S/A		10,15
007089/2018	2-GLOB.	020	08/08/2018	0068-05.001.04.123.0002.2011-339039810000	00001901-BANCO DO BRASIL S/A		89,25
007134/2018	2-GLOB.	006	08/08/2018	0068-05.001.04.123.0002.2011-339039810000	00000093- BANCO BRADESCO SA		1,34
007135/2018	2-GLOB.	011	08/08/2018	0068-05.001.04.123.0002.2011-339039810000	00552595-CAIXA ECONOMICA FEDERA		10,90
007137/2018	2-GLOB.	001	08/08/2018	0615-06.002.12.361.0010.2033-339039190000	00557603-SAGA COMERCIAL E SERVI		15.462,69
007137/2018	2-GLOB.	002	08/08/2018	0615-06.002.12.361.0010.2033-339039190000	00557603-SAGA COMERCIAL E SERVI		27.576,97
007137/2018	2-GLOB.	003	08/08/2018	0615-06.002.12.361.0010.2033-339039190000	00557603-SAGA COMERCIAL E SERVI		1.176,00
007137/2018	2-GLOB.	004	08/08/2018	0615-06.002.12.361.0010.2033-339039190000	00557603-SAGA COMERCIAL E SERVI		4.508,00
007137/2018	2-GLOB.	005	08/08/2018	0615-06.002.12.361.0010.2033-339039190000	00557603-SAGA COMERCIAL E SERVI		168,00
00[illegible]7/2018	2-GLOB.	006	08/08/2018	0615-06.002.12.361.0010.2033-339039190000	00557603-SAGA COMERCIAL E SERVI		1.096,64
00[illegible]7/2018	2-GLOB.	002	08/08/2018	0615-06.002.12.361.0010.2033-339039190000	00557603-SAGA COMERCIAL E SERVI		2.264,33
007168/2018	2-GLOB.	001	08/08/2018	0081-06.001.12.122.0006.2012-339030240000	00541817-CARPAU PRODUTOS AGROPE		253,50
007169/2018	2-GLOB.	001	08/08/2018	0100-06.002.12.361.0009.2020-339030240000	00541817-CARPAU PRODUTOS AGROPE		1.728,00
007178/2018	1-ORD.	001	08/08/2018	0100-06.002.12.361.0009.2020-339030240000	00541817-CARPAU PRODUTOS AGROPE		2.320,10
007192/2018	2-GLOB.	001	08/08/2018	0613-06.002.12.361.0010.2033-339030390000	00542012-TATIANA SIQUEIRA SANTI		1.381,98
007210/2018	2-GLOB.	001	08/08/2018	0427-11.001.04.122.0002.2091-339030240000	00541817-CARPAU PRODUTOS AGROPE		267,99
007235/2018	2-GLOB.	001	08/08/2018	0613-06.002.12.361.0010.2033-339030390000	00542012-TATIANA SIQUEIRA SANTI		2.004,82
007281/2018	2-GLOB.	001	08/08/2018	0750-07.001.10.303.0014.2054-339032030000	00556620-GOIAS BEM COM. E SERV.		15.082,00
007281/2018	2-GLOB.	002	08/08/2018	0750-07.001.10.303.0014.2054-339032030000	00556620-GOIAS BEM COM. E SERV.		15.208,00
007281/2018	2-GLOB.	003	08/08/2018	0750-07.001.10.303.0014.2054-339032030000	00556620-GOIAS BEM COM. E SERV.		16.471,60
007281/2018	2-GLOB.	004	08/08/2018	0750-07.001.10.303.0014.2054-339032030000	00556620-GOIAS BEM COM. E SERV.		15.341,66
007282/2018	2-GLOB.	001	08/08/2018	0750-07.001.10.303.0014.2054-339032030000	00556620-GOIAS BEM COM. E SERV.		13.544,50
007287/2018	1-ORD.	001	08/08/2018	0808-08.002.08.244.0025.2080-339014010000	00556223-EVANDRO CIRINO DOS SAN		150,00
007288/2018	1-ORD.	001	08/08/2018	0808-08.002.08.244.0025.2080-339014010000	00556206-WRIALES FERREIRA MELO		150,00
007293/2018	1-ORD.	001	08/08/2018	0099-06.002.12.361.0009.2020-339014010000	00549341-AILSON MACHADO DA SILV		150,00
007294/2018	1-ORD.	001	08/08/2018	0661-07.001.10.122.0012.2041-339014010000	00542970-CLEITON BEZERRA DE ARA		100,00
007295/2018	1-ORD.	001	08/08/2018	0361-09.001.04.122.0002.2066-339014010000	00556219-CLEITON FRANCISCO MOHR		150,00
007296/2018	1-ORD.	001	08/08/2018	0099-06.002.12.361.0009.2020-339014010000	00556172-DIONY LEONEL		75,00
007297/2018	1-ORD.	001	08/08/2018	0361-09.001.04.122.0002.2066-339014010000	00556176-RAIMUNDO NONATO ARAUJO		150,00
007300/2018	1-ORD.	001	08/08/2018	0661-07.001.10.122.0012.2041-339014010000	00004495-MESSIAS GOMES DE SOUSA		300,00
007301/2018	2-GLOB.	001	08/08/2018	0661-07.001.10.122.0012.2041-339014010000	00002446-JORGE LUIZ BARROS DO V		400,00
003543/2018	2-GLOB.	002	09/08/2018	0455-11.001.25.752.0029.2095-339030260000	00557405-ELETRICA LUZ COML DE M		7.406,00
005238/2018	2-GLOB.	001	09/08/2018	0091-06.002.12.306.0008.2018-339030070000	00556384-AFONSO LIBORIO DE MEDE		71,20
005541/2018	2-GLOB.	001	09/08/2018	0862-13.001.27.812.0002.2102-339030220000	00555993-COMERCIAL LUAR EIRELI		46,23
005542/2018	2-GLOB.	001	09/08/2018	0862-13.001.27.812.0002.2102-339030070000	00555993-COMERCIAL LUAR EIRELI		275,75
006021/2018	2-GLOB.	001	09/08/2018	0108-06.002.12.365.0009.1020-449052340000	00557476-BRIVIA COMERCIO DE MAQ		1.130,00
006027/2018	2-GLOB.	001	09/08/2018	0108-06.002.12.365.0009.1020-449052340000	00558240-TREND COMERCIAL EIRELI		1.734,00
006295/2018	1-ORD.	001	09/08/2018	0185-07.001.10.122.0012.2042-339030090000	00554665-ARAUJO, ARAUJO JUNIOR		1.127,71
006349/2018	2-GLOB.	001	09/08/2018	0784-08.002.08.244.0020.2074-339030220000	00555993-COMERCIAL LUAR EIRELI		181,00
00[illegible]0/2018	2-GLOB.	001	09/08/2018	0784-08.002.08.244.0020.2074-339030070000	00555993-COMERCIAL LUAR EIRELI		705,25
00[illegible]3/2018	1-ORD.	001	09/08/2018	0708-07.001.10.302.0013.2044-339030090000	00558163-DROGARIA PANTANAL LTDA		346,64
006623/2018	2-GLOB.	001	09/08/2018	0784-08.002.08.244.0020.2074-339030070000	00555993-COMERCIAL LUAR EIRELI		654,51
006624/2018	2-GLOB.	001	09/08/2018	0784-08.002.08.244.0020.2074-339030220000	00555993-COMERCIAL LUAR EIRELI		197,30
006729/2018	1-ORD.	001	09/08/2018	0185-07.001.10.122.0012.2042-339030090000	00558163-DROGARIA PANTANAL LTDA		372,48
006797/2018	1-ORD.	001	09/08/2018	0102-06.002.12.361.0009.2020-339039160000	00555933-GLAUCIA ALVES DE SOUZA		9.572,00
007089/2018	2-GLOB.	021	09/08/2018	0068-05.001.04.123.0002.2011-339039810000	00001901-BANCO DO BRASIL S/A		20,30
007089/2018	2-GLOB.	022	09/08/2018	0068-05.001.04.123.0002.2011-339039810000	00001901-BANCO DO BRASIL S/A		20,30
007089/2018	2-GLOB.	023	09/08/2018	0068-05.001.04.123.0002.2011-339039810000	00001901-BANCO DO BRASIL S/A		69,95
007089/2018	2-GLOB.	024	09/08/2018	0068-05.001.04.123.0002.2011-339039810000	00001901-BANCO DO BRASIL S/A		20,30
007091/2018	2-GLOB.	001	09/08/2018	0073-05.001.28.846.0005.9002-339047010000	00001869-PASEP		1.950,08
007096/2018	2-GLOB.	001	09/08/2018	0242-07.001.10.301.0014.2056-339030170000	00557479-TECHNOINF COMERCIO DE		1.947,00
007118/2018	2-GLOB.	001	09/08/2018	0298-08.001.04.122.0019.2073-339039050000	00556831-ALCILEIA ALMEIDA DA SI		1.700,00
007119/2018	2-GLOB.	001	09/08/2018	0298-08.001.04.122.0019.2073-339039050000	00556791-WIGLES GONCALVES FERNA		5.100,00
007134/2018	2-GLOB.	007	09/08/2018	0068-05.001.04.123.0002.2011-339039810000	00000093- BANCO BRADESCO SA		9,70
007135/2018	2-GLOB.	012	09/08/2018	0068-05.001.04.123.0002.2011-339039810000	00552595-CAIXA ECONOMICA FEDERA		26,80
007187/2018	2-GLOB.	001	09/08/2018	0056-04.001.04.122.0002.2008-339039110000	00555815-L. RICARDO DE MAGALHAE		1.230,00
007195/2018	2-GLOB.	001	09/08/2018	0878-13.001.27.812.0032.2103-339039790000	00001095-A. R. FARIAS E CIA LTD		6.300,00
007212/2018	2-GLOB.	001	09/08/2018	0362-09.001.04.122.0002.2066-339030390000	00542012-TATIANA SIQUEIRA SANTI		595,76
007213/2018	1-ORD.	001	09/08/2018	0171-07.001.10.122.0012.2037-339030390000	00555691-AUTO VIDRO SINOP LTDA		1.300,00
007253/2018	2-GLOB.	001	09/08/2018	0654-07.001.10.122.0012.2037-339093990000	00557776-CICERO RODRIGUES SILVA		540,54
007254/2018	2-GLOB.	001	09/08/2018	0654-07.001.10.122.0012.2037-339093990000	00552841-CLAUDIO OLIVA FILHO		540,54
007255/2018	2-GLOB.	001	09/08/2018	0654-07.001.10.122.0012.2037-339093990000	00557611-ELIUDE FERREIRA BORGES		540,54
007256/2018	2-GLOB.	001	09/08/2018	0654-07.001.10.122.0012.2037-339093990000	00557640-JOSE CARLOS PEREIRA LU		540,54
007257/2018	2-GLOB.	001	09/08/2018	0654-07.001.10.122.0012.2037-339093990000	00550341-MARIA DE LOURDES DO CA		540,54
007258/2018	2-GLOB.	001	09/08/2018	0654-07.001.10.122.0012.2037-339093990000	00550272-MARIA ALDA PRATES		540,54
007259/2018	2-GLOB.	001	09/08/2018	0654-07.001.10.122.0012.2037-339093990000	00557610-PEDRO PINTO DE MESQUIT		540,54
007260/2018	2-GLOB.	001	09/08/2018	0654-07.001.10.122.0012.2037-339093990000	00557612-ORNILO SOARES DA SILVA		540,54
007261/2018	2-GLOB.	001	09/08/2018	0654-07.001.10.122.0012.2037-339093990000	00557813-NEUZA ROBOTAM DEFENTE		540,54
007262/2018	2-GLOB.	001	09/08/2018	0654-07.001.10.122.0012.2037-339093990000	00543311-ZENEIDE DE SOUSA SANTO		540,54
007263/2018	2-GLOB.	001	09/08/2018	0654-07.001.10.122.0012.2037-339093990000	00557615-MARIA DOMINGAS SILVA D		540,54
007264/2018	2-GLOB.	001	09/08/2018	0654-07.001.10.122.0012.2037-339093990000	00557613-REINALDO GOMES DA COST		540,54
007265/2018	2-GLOB.	001	09/08/2018	0654-07.001.10.122.0012.2037-339093990000	00004819-JANE PAZ DE SOUZA		540,54
007266/2018	2-GLOB.	001	09/08/2018	0654-07.001.10.122.0012.2037-339093990000	00558235-LUIZ MARQUES DOS SANTO		540,54
007267/2018	2-GLOB.	001	09/08/2018	0654-07.001.10.122.0012.2037-339093990000	00542850-MARIA GILDA DOS MERCES		[illegible]
007269/2018	2-GLOB.	001	09/08/2018	0364-09.001.04.122.0002.2066-339039170000	00001918-DETRAN MT - DEPTO. E		173,54
007270/2018	2-GLOB.	001	09/08/2018	0472-12.001.04.122.0002.2097-339039170000	00001918-DETRAN MT - DEPTO. E		173,54
007271/2018	2-GLOB.	001	09/08/2018	0083-06.001.12.122.0006.2012-339039170000	00001918-DETRAN MT - DEPTO. E		347,08
007272/2018	2-GLOB.	001	09/08/2018	0173-07.001.10.122.0012.2037-339039170000	00001918-DETRAN MT - DEPTO. E		347,08

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NUMERO/ANO	TIPO	PARC.	DATA	RED.	CODIGO GERAL	CREDOR	VIA	VALOR
007278/2018	2-GLOB.	001	09/08/2018	0068	-05.001.04.123.0002.2011-339039170000	00553299-JGC NET INFORMATICA LT		150,00
007279/2018	2-GLOB.	001	09/08/2018	0245	-07.001.10.301.0014.2056-339039170000	00553299-JGC NET INFORMATICA LT		140,00
007280/2018	2-GLOB.	001	09/08/2018	0245	-07.001.10.301.0014.2056-339039170000	00553299-JGC NET INFORMATICA LT		134,90
007289/2018	2-GLOB.	001	09/08/2018	0068	-05.001.04.123.0002.2011-339039170000	00553299-JGC NET INFORMATICA LT		114,90
007290/2018	1-ORD.	001	09/08/2018	0172	-07.001.10.122.0012.2037-339036060000	00556592-TELMON MAURICIO DE NAH		3.500,00
007308/2018	1-ORD.	001	09/08/2018	0661	-07.001.10.122.0012.2041-339014010000	00001464-GILMAR FERREIRA FERNAN		100,00
007309/2018	1-ORD.	001	09/08/2018	0661	-07.001.10.122.0012.2041-339014010000	00003015-MARIA JOSE DA SILVA FR		150,00
007310/2018	1-ORD.	001	09/08/2018	0170	-07.001.10.122.0012.2037-339014010000	00054215-HUMBERTO FRANCIS CAPAN		750,00
007311/2018	1-ORD.	001	09/08/2018	0661	-07.001.10.122.0012.2041-339014010000	00000079-WOLNEI PINTO DA CRUZ		100,00
007312/2018	1-ORD.	001	09/08/2018	0661	-07.001.10.122.0012.2041-339014010000	00542718-LUIZ ANTONIO CASPCHARK		400,00
002505/2018	2-GLOB.	012	10/08/2018	0021	-02.001.04.122.0002.2002-339039190000	00557603-SAGA COMERCIAL E SERVI		1.842,79
002523/2018	2-GLOB.	002	10/08/2018	0922	-08.003.08.243.0026.2083-339039190000	00557603-SAGA COMERCIAL E SERVI		540,10
005441/2018	2-GLOB.	001	10/08/2018	0171	-07.001.10.122.0012.2037-339030070000	00555993-COMERCIAL LUAR EIRELI		1.532,86
005493/2018	2-GLOB.	001	10/08/2018	0054	-04.001.04.122.0002.2008-339030070000	00555993-COMERCIAL LUAR EIRELI		959,52
006341/2018	2-GLOB.	001	10/08/2018	0586	-12.001.04.122.0002.2097-339092410000	00002637-CONSORCIO INTERMUNICIP		8.198,01
006341/2018	2-GLOB.	002	10/08/2018	0586	-12.001.04.122.0002.2097-339092410000	00002637-CONSORCIO INTERMUNICIP		8.198,01
006341/2018	2-GLOB.	003	10/08/2018	0586	-12.001.04.122.0002.2097-339092410000	00002637-CONSORCIO INTERMUNICIP		8.198,01
006457/2018	2-GLOB.	002	10/08/2018	0100	-06.002.12.361.0009.2020-339030240000	00556157-MUDAR COMERCIO DE MATE		390,00
006492/2018	2-GLOB.	001	10/08/2018	0427	-11.001.04.122.0002.2091-339030070000	00554639-RENAN BORGES SOARES -		258,50
006616/2018	2-GLOB.	001	10/08/2018	0469	-12.001.04.122.0002.2097-339030390000	00557066-PNEUS VIA NOBRE LTDA		1.720,00
006644/2018	1-ORD.	001	10/08/2018	0362	-09.001.04.122.0002.2066-339030390000	00541996-AMAZONIA MAQUINAS E IM		107,42
006660/2018	2-GLOB.	001	10/08/2018	0540	-04.001.04.122.0002.2008-449052340000	00557300-VENTISOL DA AMAZONIA I		1.383,50
006688/2018	2-GLOB.	001	10/08/2018	0100	-06.002.12.361.0009.2020-339030240000	00000700-TRANSPEDRA MINERACAO E		819,00
006696/2018	2-GLOB.	001	10/08/2018	0427	-11.001.04.122.0002.2091-339030240000	00000700-TRANSPEDRA MINERACAO E		917,00
006696/2018	2-GLOB.	002	10/08/2018	0427	-11.001.04.122.0002.2091-339030240000	00000700-TRANSPEDRA MINERACAO E		917,00
006696/2018	2-GLOB.	003	10/08/2018	0427	-11.001.04.122.0002.2091-339030240000	00000700-TRANSPEDRA MINERACAO E		1.023,75
00[illegible]6/2018	2-GLOB.	004	10/08/2018	0427	-11.001.04.122.0002.2091-339030240000	00000700-TRANSPEDRA MINERACAO E		1.608,75
00[illegible]96/2018	2-GLOB.	005	10/08/2018	0427	-11.001.04.122.0002.2091-339030240000	00000700-TRANSPEDRA MINERACAO E		1.608,75
006696/2018	2-GLOB.	006	10/08/2018	0427	-11.001.04.122.0002.2091-339030240000	00000700-TRANSPEDRA MINERACAO E		1.608,75
006696/2018	2-GLOB.	007	10/08/2018	0427	-11.001.04.122.0002.2091-339030240000	00000700-TRANSPEDRA MINERACAO E		902,00
006696/2018	2-GLOB.	008	10/08/2018	0427	-11.001.04.122.0002.2091-339030240000	00000700-TRANSPEDRA MINERACAO E		902,00
006696/2018	2-GLOB.	009	10/08/2018	0427	-11.001.04.122.0002.2091-339030240000	00000700-TRANSPEDRA MINERACAO E		820,00
006720/2018	2-GLOB.	001	10/08/2018	0469	-12.001.04.122.0002.2097-339030070000	00555993-COMERCIAL LUAR EIRELI		507,65
006724/2018	2-GLOB.	001	10/08/2018	0906	-08.002.08.244.0021.2075-339030240000	00555543-CLEVER JUNIOR FERREIRA		59,80
006726/2018	2-GLOB.	001	10/08/2018	0171	-07.001.10.122.0012.2037-339030070000	00554639-RENAN BORGES SOARES -		1.410,00
006793/2018	1-ORD.	001	10/08/2018	0298	-08.001.04.122.0019.2073-339039780000	00002502-FARINA & PINOTTI LTDA		400,00
007059/2018	1-ORD.	001	10/08/2018	0613	-06.002.12.361.0010.2033-339030390000	00542012-TATIANA SIQUEIRA SANTI		1.183,52
007062/2018	1-ORD.	001	10/08/2018	0469	-12.001.04.122.0002.2097-339030390000	00000016-RODRIGUES SANCHES & CI		198,00
007089/2018	2-GLOB.	025	10/08/2018	0068	-05.001.04.123.0002.2011-339039810000	00001901-BANCO DO BRASIL S/A		30,45
007089/2018	2-GLOB.	026	10/08/2018	0068	-05.001.04.123.0002.2011-339039810000	00001901-BANCO DO BRASIL S/A		162,40
007089/2018	2-GLOB.	027	10/08/2018	0068	-05.001.04.123.0002.2011-339039810000	00001901-BANCO DO BRASIL S/A		50,75
007089/2018	2-GLOB.	028	10/08/2018	0068	-05.001.04.123.0002.2011-339039810000	00001901-BANCO DO BRASIL S/A		81,90
007091/2018	2-GLOB.	002	10/08/2018	0073	-05.001.28.846.0005.9002-339047010000	00001869-PASEP		7.887,88
007091/2018	2-GLOB.	003	10/08/2018	0073	-05.001.28.846.0005.9002-339047010000	00001869-PASEP		525,23
007091/2018	2-GLOB.	004	10/08/2018	0073	-05.001.28.846.0005.9002-339047010000	00001869-PASEP		3,19
007095/2018	2-GLOB.	001	10/08/2018	0242	-07.001.10.301.0014.2056-339030240000	00555543-CLEVER JUNIOR FERREIRA		164,31
007114/2018	1-ORD.	001	10/08/2018	0898	-08.001.04.122.0019.2073-339033010000	00557059-RUBENS FERREIRA COELHO		600,00
007134/2018	2-GLOB.	008	10/08/2018	0068	-05.001.04.123.0002.2011-339039810000	00000093- BANCO BRADESCO SA		1,34
007135/2018	2-GLOB.	013	10/08/2018	0068	-05.001.04.123.0002.2011-339039810000	00552595-CAIXA ECONOMICA FEDERA		21,20
007157/2018	2-GLOB.	001	10/08/2018	0551	-05.001.04.123.0002.2011-337041990000	00002044-CNM - CONFEDERACAO NAC		1.127,00
007170/2018	2-GLOB.	001	10/08/2018	0100	-06.002.12.361.0009.2020-339030240000	00555543-CLEVER JUNIOR FERREIRA		7.056,26
007172/2018	2-GLOB.	001	10/08/2018	0469	-12.001.04.122.0002.2097-339030390000	00557067-PNEUAR COMERCIO DE PNE		5.380,00
007173/2018	2-GLOB.	001	10/08/2018	0469	-12.001.04.122.0002.2097-339030390000	00557067-PNEUAR COMERCIO DE PNE		5.380,00
007176/2018	2-GLOB.	001	10/08/2018	0469	-12.001.04.122.0002.2097-339030390000	00542012-TATIANA SIQUEIRA SANTI		769,99
007177/2018	2-GLOB.	001	10/08/2018	0469	-12.001.04.122.0002.2097-339030390000	00542012-TATIANA SIQUEIRA SANTI		769,99
007189/2018	2-GLOB.	001	10/08/2018	0081	-06.001.12.122.0006.2012-339030070000	00554639-RENAN BORGES SOARES -		1.034,00
00[illegible]0/2018	2-GLOB.	001	10/08/2018	0081	-06.001.12.122.0006.2012-339030070000	00554639-RENAN BORGES SOARES -		376,00
00[illegible]3/2018	2-GLOB.	001	10/08/2018	0100	-06.002.12.361.0009.2020-339030070000	00555735-EDISON MOYSES DOS SANT		587,14
007211/2018	2-GLOB.	001	10/08/2018	0171	-07.001.10.122.0012.2037-339030390000	00542012-TATIANA SIQUEIRA SANTI		2.025,86
007227/2018	1-ORD.	001	10/08/2018	0469	-12.001.04.122.0002.2097-339030160000	00002007-TROPICAL PECAS E BORRA		371,60
007230/2018	2-GLOB.	001	10/08/2018	0427	-11.001.04.122.0002.2091-339030240000	00541817-CARPAU PRODUTOS AGROPE		260,96
007233/2018	2-GLOB.	001	10/08/2018	0242	-07.001.10.301.0014.2056-339030040000	00003121-WHITE MARTINS GASES IN		476,00
007237/2018	2-GLOB.	001	10/08/2018	0469	-12.001.04.122.0002.2097-339030390000	00542427-TRICATE COMERCIO DE PE		8.739,84
007284/2018	1-ORD.	001	10/08/2018	0429	-11.001.04.122.0002.2091-339039170000	00553147-VALDIVINO LOBO BARROS		90,00
007302/2018	2-GLOB.	001	10/08/2018	0613	-06.002.12.361.0010.2033-339030390000	00542012-TATIANA SIQUEIRA SANTI		84,57
007303/2018	2-GLOB.	001	10/08/2018	0469	-12.001.04.122.0002.2097-339030390000	00542012-TATIANA SIQUEIRA SANTI		2.301,93
007307/2018	2-GLOB.	001	10/08/2018	0613	-06.002.12.361.0010.2033-339030390000	00542012-TATIANA SIQUEIRA SANTI		1.992,74
007352/2018	1-ORD.	001	10/08/2018	0317	-08.002.08.244.0024.2079-339039730000	00001893-VERDE TRANSPORTES LTDA		360,00
007358/2018	1-ORD.	001	10/08/2018	0170	-07.001.10.122.0012.2037-339014010000	00004174-ARINELDA ALVES DOS SAN		300,00
007359/2018	1-ORD.	001	10/08/2018	0661	-07.001.10.122.0012.2041-339014010000	00542970-CLEITON BEZERRA DE ARA		200,00
007360/2018	1-ORD.	001	10/08/2018	0661	-07.001.10.122.0012.2041-339014010000	00003861-ELIZABETH DOS SANTOS C		750,00
007361/2018	1-ORD.	001	10/08/2018	0661	-07.001.10.122.0012.2041-339014010000	00004989-ROBSON DE JESUS VENTUR		750,00
007362/2018	1-ORD.	001	10/08/2018	0661	-07.001.10.122.0012.2041-339014010000	00002446-JORGE LUIZ BARROS DO V		400,00
007363/2018	1-ORD.	001	10/08/2018	0661	-07.001.10.122.0012.2041-339014010000	00003810-JORGE JOAQUIM MORESCO		100,00
007374/2018	1-ORD.	001	10/08/2018	0758	-07.001.10.304.0015.2062-339014010000	00543318-ZAIDA CASTRO DE SIQUEI		600,00
007380/2018	1-ORD.	001	10/08/2018	0947	-08.002.08.243.0035.2081-339014010000	00543046-ISABEL MISSASSI		75,00
007381/2018	1-ORD.	001	10/08/2018	0822	-08.002.08.244.0027.2089-339014010000	00002453-SAMUEL LEITE CORREA		75,00
007382/2018	1-ORD.	001	10/08/2018	0822	-08.002.08.244.0027.2089-339014010000	00556227-RAONNA HOLANDA MORAES		75,00
007383/2018	1-ORD.	001	10/08/2018	0661	-07.001.10.122.0012.2041-339014010000	00000079-WOLNEI PINTO DA CRUZ		100,00
004011/2018	2-GLOB.	015	13/08/2018	0617	-06.002.12.364.0007.1015-339030010000	00556930-AUTO POSTO ZURC LTDA E		182,25
005575/2018	2-GLOB.	002	13/08/2018	0088	-06.002.12.306.0008.2015-339030070000	00555993-COMERCIAL LUAR EIRELI		5.352,79
005577/2018	2-GLOB.	001	13/08/2018	0089	-06.002.12.306.0008.2016-339030070000	00555993-COMERCIAL LUAR EIRELI		1.982,80
005577/2018	2-GLOB.	002	13/08/2018	0089	-06.002.12.306.0008.2016-339030070000	00555993-COMERCIAL LUAR EIRELI		3.000,00
005665/2018	2-GLOB.	001	13/08/2018	0245	-07.001.10.301.0014.2056-339039170000	00543477-M. A. DA S. DE SOUZA M		5.800,00
005714/2018	2-GLOB.	027	13/08/2018	0617	-06.002.12.364.0007.1015-339030010000	00556930-AUTO POSTO ZURC LTDA E		137,70
006051/2018	2-GLOB.	001	13/08/2018	0803	-08.002.08.244.0024.2079-339030070000	00002286-R. C. MACCARI - ME		216,00
006052/2018	2-GLOB.	001	13/08/2018	0784	-08.002.08.244.0020.2074-339030070000	00002286-R. C. MACCARI - ME		437,00
006080/2018	2-GLOB.	001	13/08/2018	0242	-07.001.10.301.0014.2056-339030070000	00002286-R. C. MACCARI - ME		398,50
006102/2018	2-GLOB.	012	13/08/2018	0617	-06.002.12.364.0007.1015-339030010000	00556930-AUTO POSTO ZURC LTDA E		2.025,00
006154/2018	1-ORD.	001	13/08/2018	0185	-07.001.10.122.0012.2042-339030090000	00554665-ARAUJO, ARAUJO JUNIOR		584,63
006351/2018	2-GLOB.	001	13/08/2018	0862	-13.001.27.812.0002.2102-339030070000	00002286-R. C. MACCARI - ME		[illegible]
006796/2018	1-ORD.	001	13/08/2018	0429	-11.001.04.122.0002.2091-339039050000	00557972-LEILA MONTEIRO DA SILV		4.500,00
007047/2018	2-GLOB.	001	13/08/2018	0784	-08.002.08.244.0020.2074-339030070000	00002286-R. C. MACCARI - ME		[illegible]
007089/2018	2-GLOB.	029	13/08/2018	0068	-05.001.04.123.0002.2011-339039810000	00001901-BANCO DO BRASIL S/A		10,15
007089/2018	2-GLOB.	030	13/08/2018	0068	-05.001.04.123.0002.2011-339039810000	00001901-BANCO DO BRASIL S/A		203,00

PMPA
FL: 662
VISTO:

RELATORIO PARA CONFERENCIA DA DESPESA
Liquidacoes

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

NUMERO/ANO	TIPO	PARC.	DATA	RED. CODIGO GERAL	CREDOR	VIA	VALOR
007089/2018	2-GLOB.	031	13/08/2018	0068-05.001.04.123.0002.2011-339039810000	00001901-BANCO DO BRASIL S/A		45,10
007134/2018	2-GLOB.	009	13/08/2018	0068-05.001.04.123.0002.2011-339039810000	00000093- BANCO BRADESCO SA		2,68
007135/2018	2-GLOB.	014	13/08/2018	0068-05.001.04.123.0002.2011-339039810000	00552595-CAIXA ECONOMICA FEDERA		18,20
007135/2018	2-GLOB.	015	13/08/2018	0068-05.001.04.123.0002.2011-339039810000	00552595-CAIXA ECONOMICA FEDERA		218,50
007193/2018	2-GLOB.	001	13/08/2018	0469-12.001.04.122.0002.2097-339030390000	00542427-TRICATE COMERCIO DE PE		3.012,31
007236/2018	2-GLOB.	001	13/08/2018	0469-12.001.04.122.0002.2097-339030390000	00542427-TRICATE COMERCIO DE PE		4.734,22
007238/2018	2-GLOB.	001	13/08/2018	0469-12.001.04.122.0002.2097-339030390000	00542427-TRICATE COMERCIO DE PE		4.622,93
007239/2018	1-ORD.	001	13/08/2018	0171-07.001.10.122.0012.2037-339030390000	00556249-DIEFEMBACH & LUCIETTO		137,78
007240/2018	1-ORD.	001	13/08/2018	0066-05.001.04.123.0002.2011-339030240000	00000013-MERCADAO DAS TINTAS UR		39,10
007268/2018	2-GLOB.	001	13/08/2018	0427-11.001.04.122.0002.2091-339030390000	00000016-RODRIGUES SANCHES & CI		206,20
007283/2018	2-GLOB.	001	13/08/2018	0469-12.001.04.122.0002.2097-339030390000	00542427-TRICATE COMERCIO DE PE		4.647,44
007285/2018	1-ORD.	001	13/08/2018	0784-08.002.08.244.0020.2074-339030230000	00558375-L FERNANDO PROVENZANO		6.508,48
007286/2018	1-ORD.	001	13/08/2018	0610-06.002.12.361.0009.2022-339030390000	00557066-PNEUS VIA NOBRE LTDA		3.692,00
007298/2018	2-GLOB.	001	13/08/2018	0056-04.001.04.122.0002.2008-339039470000	00549565-R. C. DE OLIVEIRA		1.401,13
007313/2018	3-EST.	001	13/08/2018	0056-04.001.04.122.0002.2008-339039580000	00001927-BRASIL TELECOM SA		8.898,79
007314/2018	3-EST.	001	13/08/2018	0245-07.001.10.301.0014.2056-339039580000	00001927-BRASIL TELECOM SA		1.245,63
007315/2018	3-EST.	001	13/08/2018	0173-07.001.10.122.0012.2037-339039580000	00001927-BRASIL TELECOM SA		213,29
007316/2018	3-EST.	001	13/08/2018	0102-06.002.12.361.0009.2020-339039580000	00001927-BRASIL TELECOM SA		240,76
007317/2018	3-EST.	001	13/08/2018	0102-06.002.12.361.0009.2020-339039580000	00001927-BRASIL TELECOM SA		484,29
007318/2018	3-EST.	001	13/08/2018	0705-07.001.10.302.0013.2043-339039580000	00001927-BRASIL TELECOM SA		384,99
007364/2018	2-GLOB.	001	13/08/2018	0611-06.002.12.361.0009.2022-339039170000	00553299-JGC NET INFORMATICA LT		144,90
007364/2018	2-GLOB.	002	13/08/2018	0611-06.002.12.361.0009.2022-339039170000	00553299-JGC NET INFORMATICA LT		143,93
007365/2018	2-GLOB.	001	13/08/2018	0611-06.002.12.361.0009.2022-339039370000	00553299-JGC NET INFORMATICA LT		3,60
007365/2018	2-GLOB.	002	13/08/2018	0611-06.002.12.361.0009.2022-339039370000	00553299-JGC NET INFORMATICA LT		5,50
007366/2018	2-GLOB.	001	13/08/2018	0298-08.001.04.122.0019.2073-339039170000	00553299-JGC NET INFORMATICA LT		144,90
007367/2018	2-GLOB.	001	13/08/2018	0298-08.001.04.122.0019.2073-339039370000	00553299-JGC NET INFORMATICA LT		3,10
00[illegible]8/2018	2-GLOB.	001	13/08/2018	0611-06.002.12.361.0009.2022-339039170000	00553299-JGC NET INFORMATICA LT		144,90
007368/2018	2-GLOB.	002	13/08/2018	0611-06.002.12.361.0009.2022-339039170000	00553299-JGC NET INFORMATICA LT		143,93
007369/2018	2-GLOB.	001	13/08/2018	0611-06.002.12.361.0009.2022-339039370000	00553299-JGC NET INFORMATICA LT		3,60
007369/2018	2-GLOB.	002	13/08/2018	0611-06.002.12.361.0009.2022-339039370000	00553299-JGC NET INFORMATICA LT		5,50
007370/2018	2-GLOB.	001	13/08/2018	0611-06.002.12.361.0009.2022-339039170000	00553299-JGC NET INFORMATICA LT		144,90
007370/2018	2-GLOB.	002	13/08/2018	0611-06.002.12.361.0009.2022-339039170000	00553299-JGC NET INFORMATICA LT		143,93
007371/2018	2-GLOB.	001	13/08/2018	0611-06.002.12.361.0009.2022-339039370000	00553299-JGC NET INFORMATICA LT		3,60
007371/2018	2-GLOB.	002	13/08/2018	0611-06.002.12.361.0009.2022-339039370000	00553299-JGC NET INFORMATICA LT		5,50
007372/2018	2-GLOB.	001	13/08/2018	0611-06.002.12.361.0009.2022-339039170000	00553299-JGC NET INFORMATICA LT		114,90
007372/2018	2-GLOB.	002	13/08/2018	0611-06.002.12.361.0009.2022-339039170000	00553299-JGC NET INFORMATICA LT		114,90
007373/2018	2-GLOB.	001	13/08/2018	0611-06.002.12.361.0009.2022-339039370000	00553299-JGC NET INFORMATICA LT		2,80
007373/2018	2-GLOB.	002	13/08/2018	0611-06.002.12.361.0009.2022-339039370000	00553299-JGC NET INFORMATICA LT		2,90
007397/2018	1-ORD.	001	13/08/2018	0661-07.001.10.122.0012.2041-339014010000	00003861-ELIZABETH DOS SANTOS C		4.000,00
007398/2018	1-ORD.	001	13/08/2018	0361-09.001.04.122.0002.2066-339014010000	00556219-CLEITON FRANCISCO MOHR		75,00
007399/2018	1-ORD.	001	13/08/2018	0361-09.001.04.122.0002.2066-339014010000	00542206-CELSO JOSE DALL'ACQUA		300,00
007400/2018	1-ORD.	001	13/08/2018	0661-07.001.10.122.0012.2041-339014010000	00003888-EDIMIR TEIXEIRA DOS SA		750,00
007401/2018	1-ORD.	001	13/08/2018	0846-08.003.08.243.0026.2083-339014010000	00555636-FLAVIO DA CONCEICAO CO		75,00
007402/2018	1-ORD.	001	13/08/2018	0661-07.001.10.122.0012.2041-339014010000	00001464-GILMAR FERREIRA FERNAN		100,00
007403/2018	1-ORD.	001	13/08/2018	0170-07.001.10.122.0012.2037-339014010000	00001464-GILMAR FERREIRA FERNAN		400,00
007404/2018	1-ORD.	001	13/08/2018	0361-09.001.04.122.0002.2066-339014010000	00556176-RAIMUNDO NONATO ARAUJO		75,00
007405/2018	1-ORD.	001	13/08/2018	0846-08.003.08.243.0026.2083-339014010000	00552722-LUIZ CARLOS DE SOUZA		75,00
007406/2018	1-ORD.	001	13/08/2018	0661-07.001.10.122.0012.2041-339014010000	00542718-LUIZ ANTONIO CASPCHARK		400,00
007407/2018	1-ORD.	001	13/08/2018	0295-08.001.04.122.0019.2073-339014010000	00557214-NATALIA FERNANDES DA S		900,00
007408/2018	1-ORD.	001	13/08/2018	0846-08.003.08.243.0026.2083-339014010000	00549343-NILDETE ALVES FERREIRA		75,00
007409/2018	1-ORD.	001	13/08/2018	0295-08.001.04.122.0019.2073-339014010000	00556206-WRIALES FERREIRA MELO		600,00
007411/2018	2-GLOB.	001	13/08/2018	0298-08.001.04.122.0019.2073-339039170000	00001918-DETRAN MT - DEPTO. E		289,93
001364/2018	2-GLOB.	005	14/08/2018	0102-06.002.12.361.0009.2020-339039050000	00553060-MARLY DE SOUSA SILVA -		1.000,00
003073/2018	2-GLOB.	004	14/08/2018	0724-07.001.10.302.0013.2046-339039500000	00551335-LABORATORIO DE PESQ. C		8.702,67
003520/2018	2-GLOB.	004	14/08/2018	0427-11.001.04.122.0002.2091-339030420000	00556157-MUDAR COMERCIO DE MATE		2.023,30
005359/2018	2-GLOB.	001	14/08/2018	0088-06.002.12.306.0008.2015-339030070000	00558217-ROSINETE SANTOS DA SIL		172,98
00[illegible]0/2018	2-GLOB.	001	14/08/2018	0089-06.002.12.306.0008.2016-339030070000	00558217-ROSINETE SANTOS DA SIL		77,20
00[illegible]4/2018	1-ORD.	001	14/08/2018	0469-12.001.04.122.0002.2097-339030390000	00552643-NORA COMERCIO DE FERRA		193,06
006335/2018	2-GLOB.	002	14/08/2018	0427-11.001.04.122.0002.2091-339030250000	00556569-ARAPETRO DISTRIBUIDORA		51.480,00
006595/2018	1-ORD.	001	14/08/2018	0611-06.002.12.361.0009.2022-339039780000	00558332-LIVIA FERNANDA SANTOS		5.990,00
006711/2018	2-GLOB.	001	14/08/2018	0083-06.001.12.122.0006.2012-339039630000	00558090-E. DE S. BRANDAO - GRA		1.000,00
007089/2018	2-GLOB.	032	14/08/2018	0068-05.001.04.123.0002.2011-339039810000	00001901-BANCO DO BRASIL S/A		10,15
007089/2018	2-GLOB.	033	14/08/2018	0068-05.001.04.123.0002.2011-339039810000	00001901-BANCO DO BRASIL S/A		20,30
007089/2018	2-GLOB.	034	14/08/2018	0068-05.001.04.123.0002.2011-339039810000	00001901-BANCO DO BRASIL S/A		20,30
007089/2018	2-GLOB.	035	14/08/2018	0068-05.001.04.123.0002.2011-339039810000	00001901-BANCO DO BRASIL S/A		40,60
007089/2018	2-GLOB.	036	14/08/2018	0068-05.001.04.123.0002.2011-339039810000	00001901-BANCO DO BRASIL S/A		231,00
007089/2018	2-GLOB.	037	14/08/2018	0068-05.001.04.123.0002.2011-339039810000	00001901-BANCO DO BRASIL S/A		10,15
007106/2018	2-GLOB.	001	14/08/2018	0171-07.001.10.122.0012.2037-339030170000	00557293-COMERCIAL ELIANE EIREL		1.953,00
007107/2018	2-GLOB.	001	14/08/2018	0242-07.001.10.301.0014.2056-339030170000	00557293-COMERCIAL ELIANE EIREL		2.098,00
007134/2018	2-GLOB.	010	14/08/2018	0068-05.001.04.123.0002.2011-339039810000	00000093- BANCO BRADESCO SA		5,36
007135/2018	2-GLOB.	016	14/08/2018	0068-05.001.04.123.0002.2011-339039810000	00552595-CAIXA ECONOMICA FEDERA		20,80
007333/2018	2-GLOB.	001	14/08/2018	0047-04.001.04.122.0002.1005-449052340000	00557298-OLMI INFORMATICA LTDA		796,00
007339/2018	2-GLOB.	001	14/08/2018	0388-10.001.04.122.0002.2069-339030240000	00556157-MUDAR COMERCIO DE MATE		61,00
007350/2018	2-GLOB.	001	14/08/2018	0613-06.002.12.361.0010.2033-339030390000	00542012-TATIANA SIQUEIRA SANTI		316,38
007375/2018	3-EST.	001	14/08/2018	0056-04.001.04.122.0002.2008-339039430000	00001881-ENERGISA MATO GROSSO -		6.693,14
007376/2018	3-EST.	001	14/08/2018	0245-07.001.10.301.0014.2056-339039430000	00001881-ENERGISA MATO GROSSO -		2.252,62
007377/2018	3-EST.	001	14/08/2018	0113-06.002.12.365.0009.2021-339039430000	00001881-ENERGISA MATO GROSSO -		3.620,18
007378/2018	3-EST.	001	14/08/2018	0102-06.002.12.361.0009.2020-339039430000	00001881-ENERGISA MATO GROSSO -		2.675,50
007379/2018	3-EST.	001	14/08/2018	0742-07.001.10.302.0013.2050-339039430000	00001881-ENERGISA MATO GROSSO -		749,51
007384/2018	2-GLOB.	001	14/08/2018	0710-07.001.10.302.0013.2044-339039500000	00557150-J.E.M. PADILHA - ME		4.300,00
007384/2018	2-GLOB.	002	14/08/2018	0710-07.001.10.302.0013.2044-339039500000	00557150-J.E.M. PADILHA - ME		12.725,00
007385/2018	2-GLOB.	001	14/08/2018	0245-07.001.10.301.0014.2056-339039500000	00557150-J.E.M. PADILHA - ME		15.500,00
007386/2018	2-GLOB.	001	14/08/2018	0803-08.002.08.244.0024.2079-339030070000	00555735-EDISON MOYSES DOS SANT		645,20
007392/2018	2-GLOB.	001	14/08/2018	0613-06.002.12.361.0010.2033-339030390000	00542012-TATIANA SIQUEIRA SANTI		1.621,52
007393/2018	2-GLOB.	001	14/08/2018	0469-12.001.04.122.0002.2097-339030390000	00542012-TATIANA SIQUEIRA SANTI		78,20
007394/2018	2-GLOB.	001	14/08/2018	0469-12.001.04.122.0002.2097-339030390000	00542012-TATIANA SIQUEIRA SANTI		125,84
007412/2018	2-GLOB.	001	14/08/2018	0661-07.001.10.122.0012.2041-339014010000	00000079-WOLNEI PINTO DA CRUZ		100,00
007421/2018	1-ORD.	001	14/08/2018	0099-06.002.12.361.0009.2020-339014010000	00556172-DIONY LEONEL		75,00
007422/2018	1-ORD.	001	14/08/2018	0846-08.003.08.243.0026.2083-339014010000	00002261-GLAUBER SILVA ARRAIS		75,00
007423/2018	1-ORD.	001	14/08/2018	0846-08.003.08.243.0026.2083-339014010000	00554086-GLEISSIANE SILVA DE SO		75,00
007424/2018	1-ORD.	001	14/08/2018	0846-08.003.08.243.0026.2083-339014010000	00542687-GLACIELI MORAIS FONSEC		[illegible]
007425/2018	1-ORD.	001	14/08/2018	0661-07.001.10.122.0012.2041-339014010000	00002446-JORGE LUIZ BARROS DO V		400,00
007426/2018	1-ORD.	001	14/08/2018	0053-04.001.04.122.0002.2008-339014010000	00543059-LURDILENE DA SILVA		75[illegible]
007427/2018	1-ORD.	001	14/08/2018	0661-07.001.10.122.0012.2041-339014010000	00002636-MARIA IVONETE CORDEIRO		750,00
007428/2018	1-ORD.	001	14/08/2018	0661-07.001.10.122.0012.2041-339014010000	00003015-MARIA JOSE DA SILVA FR		300,00

PMPA
FL: 663
VISTO:

RELATORIO PARA CONFERENCIA DA DESPESA
Liquidacoes

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

NUMERO/ANO	TIPO	PARC.	DATA	RED.	CODIGO GERAL	CREDOR	VIA	VALOR
002507/2018	2-GLOB.	014	15/08/2018	0068	05.001.04.123.0002.2011-339039190000	00557603-SAGA COMERCIAL E SERVI		83,50
002511/2018	2-GLOB.	023	15/08/2018	0173	07.001.10.122.0012.2037-339039190000	00557603-SAGA COMERCIAL E SERVI		918,50
002524/2018	2-GLOB.	014	15/08/2018	0364	09.001.04.122.0002.2066-339039190000	00557603-SAGA COMERCIAL E SERVI		167,00
003516/2018	2-GLOB.	019	15/08/2018	0427	11.001.04.122.0002.2091-339030420000	00541817-CARPAU PRODUTOS AGROPE		663,20
003516/2018	2-GLOB.	020	15/08/2018	0427	11.001.04.122.0002.2091-339030420000	00541817-CARPAU PRODUTOS AGROPE		258,00
005713/2018	2-GLOB.	028	15/08/2018	0617	06.002.12.364.0007.1015-339030010000	00556930-AUTO POSTO ZURC LTDA E		854,55
006102/2018	2-GLOB.	013	15/08/2018	0617	06.002.12.364.0007.1015-339030010000	00556930-AUTO POSTO ZURC LTDA E		1.887,30
006401/2018	1-ORD.	001	15/08/2018	0021	02.001.04.122.0002.2002-339039050000	00558319-PRONTO ENGENHARIA EIRE		12.000,00
006556/2018	2-GLOB.	001	15/08/2018	0427	11.001.04.122.0002.2091-339030240000	00541817-CARPAU PRODUTOS AGROPE		24.600,00
007089/2018	2-GLOB.	038	15/08/2018	0068	05.001.04.123.0002.2011-339039810000	00001901-BANCO DO BRASIL S/A		10,15
007089/2018	2-GLOB.	039	15/08/2018	0068	05.001.04.123.0002.2011-339039810000	00001901-BANCO DO BRASIL S/A		40,60
007089/2018	2-GLOB.	040	15/08/2018	0068	05.001.04.123.0002.2011-339039810000	00001901-BANCO DO BRASIL S/A		91,35
007089/2018	2-GLOB.	041	15/08/2018	0068	05.001.04.123.0002.2011-339039810000	00001901-BANCO DO BRASIL S/A		334,95
007089/2018	2-GLOB.	042	15/08/2018	0068	05.001.04.123.0002.2011-339039810000	00001901-BANCO DO BRASIL S/A		20,30
007089/2018	2-GLOB.	043	15/08/2018	0068	05.001.04.123.0002.2011-339039810000	00001901-BANCO DO BRASIL S/A		13,80
007134/2018	2-GLOB.	011	15/08/2018	0068	05.001.04.123.0002.2011-339039810000	00000093- BANCO BRADESCO SA		2,68
007135/2018	2-GLOB.	017	15/08/2018	0068	05.001.04.123.0002.2011-339039810000	00552595-CAIXA ECONOMICA FEDERA		13,50
007135/2018	2-GLOB.	018	15/08/2018	0068	05.001.04.123.0002.2011-339039810000	00552595-CAIXA ECONOMICA FEDERA		28,50
007171/2018	2-GLOB.	001	15/08/2018	0427	11.001.04.122.0002.2091-339030240000	00556157-MUDAR COMERCIO DE MATE		1.759,23
007191/2018	2-GLOB.	001	15/08/2018	0390	10.001.04.122.0002.2069-339039630000	00010122-SUELLEN G. NOGUEIRA -		25,80
007229/2018	2-GLOB.	001	15/08/2018	0100	06.002.12.361.0009.2020-339030240000	00555543-CLEVER JUNIOR FERREIRA		1.044,00
007231/2018	2-GLOB.	001	15/08/2018	0427	11.001.04.122.0002.2091-339030240000	00541817-CARPAU PRODUTOS AGROPE		780,00
007232/2018	2-GLOB.	001	15/08/2018	0100	06.002.12.361.0009.2020-339030240000	00541817-CARPAU PRODUTOS AGROPE		3.330,00
007291/2018	2-GLOB.	001	15/08/2018	0429	11.001.04.122.0002.2091-339039780000	00557282-COOPERATIVA DE TRABALH		141.113,60
007292/2018	2-GLOB.	001	15/08/2018	0429	11.001.04.122.0002.2091-339039780000	00557282-COOPERATIVA DE TRABALH		55.463,67
007304/2018	2-GLOB.	001	15/08/2018	0469	12.001.04.122.0002.2097-339030390000	00542012-TATIANA SIQUEIRA SANTI		2.396,36
00[illegible]5/2018	1-ORD.	001	15/08/2018	0164	07.001.10.122.0012.1024-449052340000	00550114-ELETROMAR MOVEIS E E		169,00
007306/2018	1-ORD.	001	15/08/2018	0021	02.001.04.122.0002.2002-339039660000	00558380-MICHAEL CESAR BARBOSA		15.000,00
007319/2018	2-GLOB.	001	15/08/2018	0617	06.002.12.364.0007.1015-339030010000	00556930-AUTO POSTO ZURC LTDA E		1.842,75
007320/2018	2-GLOB.	001	15/08/2018	0740	07.001.10.302.0013.2050-339030070000	00002286-R. C. MACCARI - ME		474,70
007321/2018	2-GLOB.	001	15/08/2018	0469	12.001.04.122.0002.2097-339030070000	00002286-R. C. MACCARI - ME		958,00
007336/2018	2-GLOB.	001	15/08/2018	0427	11.001.04.122.0002.2091-339030240000	00541817-CARPAU PRODUTOS AGROPE		99,90
007337/2018	2-GLOB.	001	15/08/2018	0909	08.002.08.244.0025.2080-339030240000	00541817-CARPAU PRODUTOS AGROPE		507,74
007345/2018	2-GLOB.	001	15/08/2018	0610	06.002.12.361.0009.2022-339030390000	00557066-PNEUS VIA NOBRE LTDA		3.580,00
007348/2018	2-GLOB.	001	15/08/2018	0763	07.001.10.305.0015.2063-339030390000	00542012-TATIANA SIQUEIRA SANTI		462,13
007419/2018	2-GLOB.	001	15/08/2018	0173	07.001.10.122.0012.2037-339039170000	00001918-DETRAN MT - DEPTO. E		59,25
007419/2018	2-GLOB.	002	15/08/2018	0173	07.001.10.122.0012.2037-339039170000	00001918-DETRAN MT - DEPTO. E		59,25
007462/2018	1-ORD.	001	15/08/2018	0099	06.002.12.361.0009.2020-339014010000	00554351-CRISTIANO OLIVEIRA DA		75,00
007463/2018	1-ORD.	001	15/08/2018	0099	06.002.12.361.0009.2020-339014010000	00004627-DISNEY LOPES DE SOUSA		75,00
007464/2018	1-ORD.	001	15/08/2018	0661	07.001.10.122.0012.2041-339014010000	00542459-JULIO CESAR DE OLIVEIR		100,00
007465/2018	1-ORD.	001	15/08/2018	0099	06.002.12.361.0009.2020-339014010000	00549327-SEVERINO AQUINO DUARTE		75,00
007466/2018	1-ORD.	001	15/08/2018	0099	06.002.12.361.0009.2020-339014010000	00553915-WILLIAN FARIAS		150,00
007467/2018	1-ORD.	001	15/08/2018	0661	07.001.10.122.0012.2041-339014010000	00000079-WOLNEI PINTO DA CRUZ		400,00
007472/2018	2-GLOB.	001	15/08/2018	0037	02.002.02.091.0002.2006-339039170000	00001570-ORDEM DOS ADV. DO BRAS		83,70
007473/2018	2-GLOB.	001	15/08/2018	0762	07.001.10.305.0015.2063-339014010000	00000459-JONAS SEBASTIAO FARIAS		150,00
007474/2018	2-GLOB.	001	15/08/2018	0170	07.001.10.122.0012.2037-339014010000	00556148-JHONY BRUNO DE JESUS S		150,00
007475/2018	2-GLOB.	001	15/08/2018	0170	07.001.10.122.0012.2037-339014010000	00003569-ANTONIO JAMES OLIVEIRA		150,00
006739/2018	1-ORD.	001	16/08/2018	0364	09.001.04.122.0002.2066-339039190000	00541996-AMAZONIA MAQUINAS E IM		487,20
007054/2018	2-GLOB.	009	16/08/2018	0617	06.002.12.364.0007.1015-339030010000	00556930-AUTO POSTO ZURC LTDA E		1.684,80
007054/2018	2-GLOB.	010	16/08/2018	0617	06.002.12.364.0007.1015-339030010000	00556930-AUTO POSTO ZURC LTDA E		1.684,80
007054/2018	2-GLOB.	011	16/08/2018	0617	06.002.12.364.0007.1015-339030010000	00556930-AUTO POSTO ZURC LTDA E		1.593,27
007089/2018	2-GLOB.	044	16/08/2018	0068	05.001.04.123.0002.2011-339039810000	00001901-BANCO DO BRASIL S/A		10,15
007089/2018	2-GLOB.	045	16/08/2018	0068	05.001.04.123.0002.2011-339039810000	00001901-BANCO DO BRASIL S/A		61,65
007134/2018	2-GLOB.	012	16/08/2018	0068	05.001.04.123.0002.2011-339039810000	00000093- BANCO BRADESCO SA		5,32
007135/2018	2-GLOB.	019	16/08/2018	0068	05.001.04.123.0002.2011-339039810000	00552595-CAIXA ECONOMICA FEDERA		23,00
007135/2018	2-GLOB.	020	16/08/2018	0068	05.001.04.123.0002.2011-339039810000	00552595-CAIXA ECONOMICA FEDERA		19,00
00[illegible]4/2018	2-GLOB.	001	16/08/2018	0610	06.002.12.361.0009.2022-339030390000	00557066-PNEUS VIA NOBRE LTDA		663,60
00[illegible]3/2018	2-GLOB.	001	16/08/2018	0056	04.001.04.122.0002.2008-339039880000	00556864-GIBBOR PUBLICIDADE E P		660,00
007455/2018	1-ORD.	001	16/08/2018	0018	02.001.04.122.0002.2002-339014010000	00554820-MAURICIO FERREIRA DE S		1.350,00
007499/2018	2-GLOB.	001	16/08/2018	0669	07.001.10.301.0014.2056-339093010000	00001920-FOLHA DE PAGTO. PREST.		11.700,00
007504/2018	1-ORD.	001	16/08/2018	0947	08.002.08.243.0035.2081-339014010000	00556230-BRUNO DE SOUZA SERQUEV		75,00
007505/2018	1-ORD.	001	16/08/2018	0947	08.002.08.243.0035.2081-339014010000	00543046-ISABEL MISSASSI		75,00
007506/2018	1-ORD.	001	16/08/2018	0661	07.001.10.122.0012.2041-339014010000	00001464-GILMAR FERREIRA FERNAN		100,00
007507/2018	1-ORD.	001	16/08/2018	0822	08.002.08.244.0027.2089-339014010000	00556227-RAONNA HOLANDA MORAES		1.800,00
007508/2018	1-ORD.	001	16/08/2018	0099	06.002.12.361.0009.2020-339014010000	00543053-ROMILDO FERREIRA PADI		75,00
007509/2018	1-ORD.	001	16/08/2018	0822	08.002.08.244.0027.2089-339014010000	00554175-MARCOS ALEX DA SILVA A		1.800,00
007510/2018	1-ORD.	001	16/08/2018	0808	08.002.08.244.0025.2080-339014010000	00556206-WRIALES FERREIRA MELO		75,00
007511/2018	1-ORD.	001	16/08/2018	0426	11.001.04.122.0002.2091-339014010000	00552632-WESLEY OLIVEIRA DOS AN		375,00
007512/2018	2-GLOB.	001	16/08/2018	0245	07.001.10.301.0014.2056-339039500000	00555060-PHOENIX GERENCIAMENTO		15.500,00
003042/2018	2-GLOB.	001	17/08/2018	0613	06.002.12.361.0010.2033-339030390000	00542012-TATIANA SIQUEIRA SANTI		1.167,62
003044/2018	2-GLOB.	001	17/08/2018	0613	06.002.12.361.0010.2033-339030390000	00542012-TATIANA SIQUEIRA SANTI		1.167,62
005450/2018	2-GLOB.	001	17/08/2018	0173	07.001.10.122.0012.2037-339039080000	00557602-E. C. ZOCANTE & CIA LT		4.123,00
006254/2018	2-GLOB.	001	17/08/2018	0862	13.001.27.812.0002.2102-339030230000	00557253-IMPACTO INDUSTRIA E CO		13.770,44
006298/2018	2-GLOB.	001	17/08/2018	0469	12.001.04.122.0002.2097-339030390000	00542427-TRICATE COMERCIO DE PE		574,20
006631/2018	2-GLOB.	001	17/08/2018	0066	05.001.04.123.0002.2011-339030160000	00557576-ALEXANDRE VENSO BONFIM		124,00
007061/2018	1-ORD.	001	17/08/2018	0611	06.002.12.361.0009.2022-339039200000	00555096-EVANGELISTA DA CONCEIC		1.300,00
007089/2018	2-GLOB.	046	17/08/2018	0068	05.001.04.123.0002.2011-339039810000	00001901-BANCO DO BRASIL S/A		10,15
007089/2018	2-GLOB.	047	17/08/2018	0068	05.001.04.123.0002.2011-339039810000	00001901-BANCO DO BRASIL S/A		10,15
007089/2018	2-GLOB.	048	17/08/2018	0068	05.001.04.123.0002.2011-339039810000	00001901-BANCO DO BRASIL S/A		10,15
007089/2018	2-GLOB.	049	17/08/2018	0068	05.001.04.123.0002.2011-339039810000	00001901-BANCO DO BRASIL S/A		20,30
007089/2018	2-GLOB.	050	17/08/2018	0068	05.001.04.123.0002.2011-339039810000	00001901-BANCO DO BRASIL S/A		20,30
007089/2018	2-GLOB.	051	17/08/2018	0068	05.001.04.123.0002.2011-339039810000	00001901-BANCO DO BRASIL S/A		40,60
007089/2018	2-GLOB.	052	17/08/2018	0068	05.001.04.123.0002.2011-339039810000	00001901-BANCO DO BRASIL S/A		176,65
007134/2018	2-GLOB.	013	17/08/2018	0068	05.001.04.123.0002.2011-339039810000	00000093- BANCO BRADESCO SA		2,01
007135/2018	2-GLOB.	021	17/08/2018	0068	05.001.04.123.0002.2011-339039810000	00552595-CAIXA ECONOMICA FEDERA		17,50
007194/2018	1-ORD.	001	17/08/2018	0905	08.002.08.244.0020.2074-339039580000	00550532-F.G. DA SILVA-ME		1.360,00
007342/2018	2-GLOB.	001	17/08/2018	0056	04.001.04.122.0002.2008-339039880000	00556864-GIBBOR PUBLICIDADE E P		1.860,00
007346/2018	2-GLOB.	001	17/08/2018	0427	11.001.04.122.0002.2091-339030070000	00551118-P. F. OLIVEIRA & CIA L		580,00
007347/2018	2-GLOB.	001	17/08/2018	0242	07.001.10.301.0014.2056-339030070000	00551118-P. F. OLIVEIRA & CIA L		200,00
007353/2018	1-ORD.	001	17/08/2018	0429	11.001.04.122.0002.2091-339039050000	00558384-LUCILENE PEREIRA RODRI		15.163,00
007354/2018	1-ORD.	001	17/08/2018	0784	08.002.08.244.0020.2074-339030150000	00002461-GENTIL & ALVES LTDA		1.[illegible]
007391/2018	2-GLOB.	001	17/08/2018	0388	10.001.04.122.0002.2069-339030240000	00541817-CARPAU PRODUTOS AGROPE		26,80
007395/2018	1-ORD.	001	17/08/2018	0784	08.002.08.244.0020.2074-339030300000	00550532-F.G. DA SILVA-ME		120,[illegible]
007413/2018	2-GLOB.	001	17/08/2018	0182	07.001.10.122.0012.2041-339030010000	00556825-OLAPER COMERCIO E DIST		543,00
007414/2018	2-GLOB.	001	17/08/2018	0242	07.001.10.301.0014.2056-339030010000	00556825-OLAPER COMERCIO E DIST		335,00

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NUMERO/ANO	TIPO	PARC.	DATA	RED.	CODIGO GERAL	CREDOR	VIA	VALOR
007415/2018	2-GLOB.	001	17/08/2018	0364	09.001.04.122.0002.2066-339039630000	00010122-SUELLEN G. NOGUEIRA -		1.998,00
007418/2018	1-ORD.	001	17/08/2018	0364	09.001.04.122.0002.2066-339039190000	00542000-GIMENES & PEREIRA LTDA		160,00
007420/2018	2-GLOB.	001	17/08/2018	0362	09.001.04.122.0002.2066-339030010000	00556825-OLAPER COMERCIO E DIST		244,00
007429/2018	2-GLOB.	001	17/08/2018	0056	04.001.04.122.0002.2008-339039050000	00555457-FABIO ALBUQUERQUE DA S		1.490,00
007430/2018	2-GLOB.	001	17/08/2018	0100	06.002.12.361.0009.2020-339030240000	00541817-CARPAU PRODUTOS AGROPE		880,00
007431/2018	2-GLOB.	001	17/08/2018	0469	12.001.04.122.0002.2097-339030040000	00010068-COMERCIO VAREJISTA DE		525,00
007432/2018	2-GLOB.	001	17/08/2018	0100	06.002.12.361.0009.2020-339030040000	00010068-COMERCIO VAREJISTA DE		10.660,00
007433/2018	2-GLOB.	001	17/08/2018	0171	07.001.10.122.0012.2037-339030040000	00010068-COMERCIO VAREJISTA DE		105,00
007434/2018	2-GLOB.	001	17/08/2018	0740	07.001.10.302.0013.2050-339030040000	00010068-COMERCIO VAREJISTA DE		105,00
007435/2018	2-GLOB.	001	17/08/2018	0081	06.001.12.122.0006.2012-339030040000	00010068-COMERCIO VAREJISTA DE		151,00
007436/2018	2-GLOB.	001	17/08/2018	0784	08.002.08.244.0020.2074-339030040000	00010068-COMERCIO VAREJISTA DE		2.446,00
007438/2018	2-GLOB.	001	17/08/2018	0081	06.001.12.122.0006.2012-339030070000	00010068-COMERCIO VAREJISTA DE		308,00
007439/2018	2-GLOB.	001	17/08/2018	0362	09.001.04.122.0002.2066-339030070000	00010068-COMERCIO VAREJISTA DE		88,00
007440/2018	2-GLOB.	001	17/08/2018	0784	08.002.08.244.0020.2074-339030070000	00010068-COMERCIO VAREJISTA DE		33,00
007441/2018	2-GLOB.	001	17/08/2018	0427	11.001.04.122.0002.2091-339030040000	00010068-COMERCIO VAREJISTA DE		149,00
007442/2018	2-GLOB.	001	17/08/2018	0054	04.001.04.122.0002.2008-339030040000	00010068-COMERCIO VAREJISTA DE		210,00
007443/2018	2-GLOB.	001	17/08/2018	0242	07.001.10.301.0014.2056-339030040000	00010068-COMERCIO VAREJISTA DE		210,00
007445/2018	2-GLOB.	001	17/08/2018	0784	08.002.08.244.0020.2074-339030070000	00002286-R. C. MACCARI - ME		309,35
007451/2018	2-GLOB.	001	17/08/2018	0427	11.001.04.122.0002.2091-339030390000	00542012-TATIANA SIQUEIRA SANTI		308,00
007456/2018	3-EST.	001	17/08/2018	0298	08.001.04.122.0019.2073-339039580000	00001927-BRASIL TELECOM SA		569,55
007457/2018	3-EST.	001	17/08/2018	0056	04.001.04.122.0002.2008-339039580000	00001927-BRASIL TELECOM SA		2.540,31
007457/2018	3-EST.	002	17/08/2018	0056	04.001.04.122.0002.2008-339039580000	00001927-BRASIL TELECOM SA		452,97
007458/2018	3-EST.	001	17/08/2018	0102	06.002.12.361.0009.2020-339039580000	00001927-BRASIL TELECOM SA		696,85
007459/2018	3-EST.	001	17/08/2018	0705	07.001.10.302.0013.2043-339039580000	00001927-BRASIL TELECOM SA		254,97
007460/2018	3-EST.	001	17/08/2018	0245	07.001.10.301.0014.2056-339039580000	00001927-BRASIL TELECOM SA		852,38
007468/2018	2-GLOB.	001	17/08/2018	0427	11.001.04.122.0002.2091-339030240000	00541817-CARPAU PRODUTOS AGROPE		267,99
00[illegible]9/2018	1-ORD.	001	17/08/2018	0056	04.001.04.122.0002.2008-339039740000	00000061-EMPRESA BRASILEIRA DE		550,34
007[illegible]00/2018	1-ORD.	001	17/08/2018	0171	07.001.10.122.0012.2037-339030390000	00558178-RS PNEUS SINOP LTDA		1.800,00
007519/2018	1-ORD.	001	17/08/2018	0317	08.002.08.244.0024.2079-339039730000	00001893-VERDE TRANSPORTES LTDA		277,00
007520/2018	1-ORD.	001	17/08/2018	0808	08.002.08.244.0025.2080-339014010000	00556230-BRUNO DE SOUZA SERQUEV		225,00
007521/2018	1-ORD.	001	17/08/2018	0808	08.002.08.244.0025.2080-339014010000	00543046-ISABEL MISSASSI		225,00
007522/2018	1-ORD.	001	17/08/2018	0808	08.002.08.244.0025.2080-339014010000	00542828-MADSON LOPES FONTOURA		225,00
007523/2018	1-ORD.	001	17/08/2018	0808	08.002.08.244.0025.2080-339014010000	00556206-WRIALES FERREIRA MELO		225,00
007524/2018	2-GLOB.	001	17/08/2018	0106	06.002.12.365.0009.1017-449051030000	00557441-FERNANDA KELLY GONCALV		124.585,30
007535/2018	1-ORD.	001	17/08/2018	0762	07.001.10.305.0015.2063-339014010000	00000459-JONAS SEBASTIAO FARIAS		150,00
007536/2018	1-ORD.	001	17/08/2018	0018	02.001.04.122.0002.2002-339014010000	00554820-MAURICIO FERREIRA DE S		1.800,00
007537/2018	1-ORD.	001	17/08/2018	0099	06.002.12.361.0009.2020-339014010000	00553915-WILLIAN FARIAS		75,00
007540/2018	2-GLOB.	001	17/08/2018	0661	07.001.10.122.0012.2041-339014010000	00542970-CLEITON BEZERRA DE ARA		100,00
007541/2018	2-GLOB.	001	17/08/2018	0170	07.001.10.122.0012.2037-339014010000	00001464-GILMAR FERREIRA FERNAN		200,00
007542/2018	2-GLOB.	001	17/08/2018	0762	07.001.10.305.0015.2063-339014010000	00000459-JONAS SEBASTIAO FARIAS		225,00
007543/2018	2-GLOB.	001	17/08/2018	0661	07.001.10.122.0012.2041-339014010000	00002446-JORGE LUIZ BARROS DO V		400,00
007544/2018	2-GLOB.	001	17/08/2018	0170	07.001.10.122.0012.2037-339014010000	00553983-MARCOS ANTONIO DE SOUS		225,00
007545/2018	2-GLOB.	001	17/08/2018	0661	07.001.10.122.0012.2041-339014010000	00003015-MARIA JOSE DA SILVA FR		300,00
007546/2018	2-GLOB.	001	17/08/2018	0661	07.001.10.122.0012.2041-339014010000	00002636-MARIA IVONETE CORDEIRO		375,00
007547/2018	2-GLOB.	001	17/08/2018	0661	07.001.10.122.0012.2041-339014010000	00000079-WOLNEI PINTO DA CRUZ		100,00
005361/2018	2-GLOB.	001	20/08/2018	0087	06.002.12.306.0008.2014-339030070000	00558218-SAMIR BARBOSA MACHADO		244,80
005749/2018	2-GLOB.	001	20/08/2018	0588	12.001.26.782.0031.1071-449052340000	00558084-COMERCIAL USUAL EIRELI		2.429,00
006001/2018	1-ORD.	001	20/08/2018	0708	07.001.10.302.0013.2044-339030090000	00552804-COMERCIO DE PRODUTOS F		4.650,00
006002/2018	1-ORD.	001	20/08/2018	0708	07.001.10.302.0013.2044-339030090000	00552804-COMERCIO DE PRODUTOS F		675,00
006257/2018	2-GLOB.	001	20/08/2018	0946	08.002.08.244.0023.2078-449052350000	00557479-TECHNOINF COMERCIO DE		2.610,00
007089/2018	2-GLOB.	053	20/08/2018	0068	05.001.04.123.0002.2011-339039810000	00001901-BANCO DO BRASIL S/A		127,05
007091/2018	2-GLOB.	005	20/08/2018	0073	05.001.28.846.0005.9002-339047010000	00001869-PASEP		1.360,20
007091/2018	2-GLOB.	006	20/08/2018	0073	05.001.28.846.0005.9002-339047010000	00001869-PASEP		462,94
007091/2018	2-GLOB.	007	20/08/2018	0073	05.001.28.846.0005.9002-339047010000	00001869-PASEP		6,45
007098/2018	2-GLOB.	001	20/08/2018	0171	07.001.10.122.0012.2037-339030170000	00557478-NACIONAL MOVEIS E EQUI		216,00
007134/2018	2-GLOB.	014	20/08/2018	0068	05.001.04.123.0002.2011-339039810000	00000093- BANCO BRADESCO SA		2,68
00[illegible]5/2018	2-GLOB.	022	20/08/2018	0068	05.001.04.123.0002.2011-339039810000	00552595-CAIXA ECONOMICA FEDERA		29,40
00[illegible]5/2018	2-GLOB.	023	20/08/2018	0068	05.001.04.123.0002.2011-339039810000	00552595-CAIXA ECONOMICA FEDERA		85,50
007207/2018	2-GLOB.	001	20/08/2018	0469	12.001.04.122.0002.2097-339030070000	00002286-R. C. MACCARI - ME		604,25
007277/2018	2-GLOB.	001	20/08/2018	0909	08.002.08.244.0025.2080-339030070000	00555993-COMERCIAL LUAR EIRELI		303,00
007326/2018	2-GLOB.	001	20/08/2018	0740	07.001.10.302.0013.2050-339030220000	00555993-COMERCIAL LUAR EIRELI		106,00
007327/2018	2-GLOB.	001	20/08/2018	0740	07.001.10.302.0013.2050-339030070000	00555993-COMERCIAL LUAR EIRELI		281,97
007328/2018	2-GLOB.	001	20/08/2018	0740	07.001.10.302.0013.2050-339030220000	00555993-COMERCIAL LUAR EIRELI		56,82
007329/2018	2-GLOB.	001	20/08/2018	0740	07.001.10.302.0013.2050-339030070000	00555993-COMERCIAL LUAR EIRELI		56,42
007338/2018	2-GLOB.	001	20/08/2018	0784	08.002.08.244.0020.2074-339030240000	00555543-CLEVER JUNIOR FERREIRA		34,80
007349/2018	2-GLOB.	001	20/08/2018	0909	08.002.08.244.0025.2080-339030390000	00542012-TATIANA SIQUEIRA SANTI		589,74
007387/2018	2-GLOB.	001	20/08/2018	0803	08.002.08.244.0024.2079-339030070000	00555993-COMERCIAL LUAR EIRELI		1.019,40
007388/2018	2-GLOB.	001	20/08/2018	0803	08.002.08.244.0024.2079-339030220000	00555993-COMERCIAL LUAR EIRELI		117,30
007389/2018	2-GLOB.	001	20/08/2018	0891	08.002.08.243.0022.2084-339030070000	00557411-NUTRICENTER DISTRIB. D		255,00
007390/2018	2-GLOB.	001	20/08/2018	0800	08.002.08.244.0023.2078-339039670000	00002428-ROSIMERI RODRIGUES MAC		1.794,00
007396/2018	1-ORD.	001	20/08/2018	0066	05.001.04.123.0002.2011-339030160000	00549402-MATERIAIS DE CONST. E		106,89
007410/2018	2-GLOB.	001	20/08/2018	0800	08.002.08.244.0023.2078-339039670000	00002428-ROSIMERI RODRIGUES MAC		1.456,00
007416/2018	1-ORD.	001	20/08/2018	0472	12.001.04.122.0002.2097-339039190000	00000909-REGINALDO RICIERI E C		5.000,00
007437/2018	2-GLOB.	001	20/08/2018	0891	08.002.08.243.0022.2084-339030040000	00010068-COMERCIO VAREJISTA DE		525,00
007454/2018	1-ORD.	001	20/08/2018	0429	11.001.04.122.0002.2091-339039190000	00000909-REGINALDO RICIERI E C		866,00
007461/2018	2-GLOB.	001	20/08/2018	0876	13.001.27.812.0032.2103-339030040000	00010068-COMERCIO VAREJISTA DE		315,00
007470/2018	1-ORD.	001	20/08/2018	0296	08.001.04.122.0019.2073-339030390000	00557332-A N R DE SOUSA FILHO &		60,00
007476/2018	2-GLOB.	001	20/08/2018	0242	07.001.10.301.0014.2056-339030070000	00555735-EDISON MOYSES DOS SANT		400,27
007477/2018	2-GLOB.	001	20/08/2018	0056	04.001.04.122.0002.2008-339039120000	00542600-R D COMERCIO DE IMPRES		36,40
007478/2018	2-GLOB.	001	20/08/2018	0056	04.001.04.122.0002.2008-339039120000	00542600-R D COMERCIO DE IMPRES		709,20
007479/2018	2-GLOB.	001	20/08/2018	0056	04.001.04.122.0002.2008-339039120000	00542600-R D COMERCIO DE IMPRES		140,40
007480/2018	2-GLOB.	001	20/08/2018	0068	05.001.04.123.0002.2011-339039120000	00542600-R D COMERCIO DE IMPRES		456,88
007481/2018	2-GLOB.	001	20/08/2018	0068	05.001.04.123.0002.2011-339039120000	00542600-R D COMERCIO DE IMPRES		449,84
007482/2018	2-GLOB.	001	20/08/2018	0068	05.001.04.123.0002.2011-339039120000	00542600-R D COMERCIO DE IMPRES		118,24
007483/2018	2-GLOB.	001	20/08/2018	0083	06.001.12.122.0006.2012-339039120000	00542600-R D COMERCIO DE IMPRES		235,52
007484/2018	2-GLOB.	001	20/08/2018	0390	10.001.04.122.0002.2069-339039120000	00542600-R D COMERCIO DE IMPRES		55,04
007485/2018	2-GLOB.	001	20/08/2018	0173	07.001.10.122.0012.2037-339039120000	00542600-R D COMERCIO DE IMPRES		911,68
007486/2018	2-GLOB.	001	20/08/2018	0811	08.002.08.244.0025.2080-339039120000	00542600-R D COMERCIO DE IMPRES		214,80
007487/2018	2-GLOB.	001	20/08/2018	0905	08.002.08.244.0020.2074-339039120000	00542600-R D COMERCIO DE IMPRES		140,96
007501/2018	2-GLOB.	001	20/08/2018	0242	07.001.10.301.0014.2056-339030070000	00002286-R. C. MACCARI - ME		300,00
007502/2018	2-GLOB.	001	20/08/2018	0784	08.002.08.244.0020.2074-339030070000	00002286-R. C. MACCARI - ME		[illegible]
007526/2018	2-GLOB.	001	20/08/2018	0610	06.002.12.361.0009.2022-339030390000	00557066-PNEUS VIA NOBRE LTDA		1.790,00
007528/2018	3-EST.	001	20/08/2018	0056	04.001.04.122.0002.2008-339039430000	00001881-ENERGISA MATO GROSSO -		[illegible]
007530/2018	3-EST.	001	20/08/2018	0113	06.002.12.365.0009.2021-339039430000	00001881-ENERGISA MATO GROSSO -		2.432,52
007531/2018	3-EST.	001	20/08/2018	0245	07.001.10.301.0014.2056-339039430000	00001881-ENERGISA MATO GROSSO -		1.545,95

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NUMERO/ANO	TIPO	PARC.	DATA	RED.	CODIGO GERAL	CREDOR	VIA	VALOR
007532/2018	3-EST.	001	20/08/2018	0173	07.001.10.122.0012.2037-339039430000	00001881-ENERGISA MATO GROSSO -		92,38
007533/2018	3-EST.	001	20/08/2018	0756	07.001.10.304.0015.2062-339039430000	00001881-ENERGISA MATO GROSSO -		968,20
007534/2018	3-EST.	001	20/08/2018	0705	07.001.10.302.0013.2043-339039430000	00001881-ENERGISA MATO GROSSO -		92,38
007555/2018	1-ORD.	001	20/08/2018	0173	07.001.10.122.0012.2037-339039170000	00001918-DETRAN MT - DEPTO. E		402,04
007556/2018	1-ORD.	001	20/08/2018	0846	08.003.08.243.0026.2083-339014010000	00555636-FLAVIO DA CONCEICAO CO		75,00
007557/2018	1-ORD.	001	20/08/2018	0661	07.001.10.122.0012.2041-339014010000	00001464-GILMAR FERREIRA FERNAN		100,00
007558/2018	1-ORD.	001	20/08/2018	0661	07.001.10.122.0012.2041-339014010000	00001464-GILMAR FERREIRA FERNAN		100,00
007559/2018	1-ORD.	001	20/08/2018	0661	07.001.10.122.0012.2041-339014010000	00001464-GILMAR FERREIRA FERNAN		100,00
007560/2018	1-ORD.	001	20/08/2018	0846	08.003.08.243.0026.2083-339014010000	00002261-GLAUBER SILVA ARRAIS		75,00
007561/2018	1-ORD.	001	20/08/2018	0846	08.003.08.243.0026.2083-339014010000	00549343-NILDETE ALVES FERREIRA		75,00
007562/2018	1-ORD.	001	20/08/2018	0361	09.001.04.122.0002.2066-339014010000	00550735-SAMANTA YUMI S. WACHHO		375,00
007571/2018	1-ORD.	001	20/08/2018	0862	13.001.27.812.0002.2102-339030960000	00543029-EVANDRO KOMMERS		1.500,00
007572/2018	1-ORD.	001	20/08/2018	0387	10.001.04.122.0002.2069-339014010000	00556895-IVAN LUIZ SILVA RIBEIR		75,00
007573/2018	1-ORD.	001	20/08/2018	0862	13.001.27.812.0002.2102-339030960000	00002088-LENILTON MARDINE NETO		2.500,00
007574/2018	1-ORD.	001	20/08/2018	0099	06.002.12.361.0009.2020-339014010000	00553915-WILLIAN FARIAS		75,00
007575/2018	3-EST.	001	20/08/2018	0245	07.001.10.301.0014.2056-339039580000	00001927-BRASIL TELECOM SA		334,11
007576/2018	1-ORD.	001	20/08/2018	0693	07.001.10.301.0014.2061-339039580000	00001927-BRASIL TELECOM SA		111,37
007577/2018	1-ORD.	001	20/08/2018	0717	07.001.10.302.0013.2045-339039580000	00001927-BRASIL TELECOM SA		111,37
007578/2018	1-ORD.	001	20/08/2018	0661	07.001.10.122.0012.2041-339014010000	00001464-GILMAR FERREIRA FERNAN		100,00
007579/2018	1-ORD.	001	20/08/2018	0170	07.001.10.122.0012.2037-339014010000	00004495-MESSIAS GOMES DE SOUSA		225,00
007580/2018	1-ORD.	001	20/08/2018	0170	07.001.10.122.0012.2037-339014010000	00557732-SUELI SOARES TUSKI CEZ		75,00
007581/2018	1-ORD.	001	20/08/2018	0661	07.001.10.122.0012.2041-339014010000	00000079-WOLNEI PINTO DA CRUZ		1.000,00
007582/2018	1-ORD.	001	20/08/2018	0021	02.001.04.122.0002.2002-339039190000	00001020-DISVECO LTDA		1.306,88
007583/2018	2-GLOB.	001	20/08/2018	0019	02.001.04.122.0002.2002-339030390000	00001020-DISVECO LTDA		2.063,29
007584/2018	1-ORD.	001	20/08/2018	0065	05.001.04.123.0002.2011-339014010000	00002246-ALINE GLEYSS DOS SANTO		400,00
002482/2018	2-GLOB.	006	21/08/2018	0056	04.001.04.122.0002.2008-339039590000	00551541-FACA WEB SITES LTDA -		637,00
00[illegible]/2018	2-GLOB.	002	21/08/2018	0087	06.002.12.306.0008.2014-339030070000	00557411-NUTRICENTER DISTRIB. D		1.014,30
005[illegible]5/2018	2-GLOB.	001	21/08/2018	0089	06.002.12.306.0008.2016-339030070000	00557411-NUTRICENTER DISTRIB. D		2.210,65
006171/2018	1-ORD.	001	21/08/2018	0610	06.002.12.361.0009.2022-339030390000	00553434-VALANDRO & PEDRIEL LTD		375,00
006172/2018	1-ORD.	001	21/08/2018	0610	06.002.12.361.0009.2022-339030390000	00553434-VALANDRO & PEDRIEL LTD		290,00
006791/2018	1-ORD.	001	21/08/2018	0891	08.002.08.243.0022.2084-339030240000	00553434-VALANDRO & PEDRIEL LTD		836,00
007089/2018	2-GLOB.	054	21/08/2018	0068	05.001.04.123.0002.2011-339039810000	00001901-BANCO DO BRASIL S/A		10,15
007089/2018	2-GLOB.	055	21/08/2018	0068	05.001.04.123.0002.2011-339039810000	00001901-BANCO DO BRASIL S/A		20,30
007089/2018	2-GLOB.	056	21/08/2018	0068	05.001.04.123.0002.2011-339039810000	00001901-BANCO DO BRASIL S/A		23,00
007089/2018	2-GLOB.	057	21/08/2018	0068	05.001.04.123.0002.2011-339039810000	00001901-BANCO DO BRASIL S/A		10,15
007091/2018	2-GLOB.	008	21/08/2018	0073	05.001.28.846.0005.9002-339047010000	00001869-PASEP		257,08
007134/2018	2-GLOB.	015	21/08/2018	0068	05.001.04.123.0002.2011-339039810000	00000093- BANCO BRADESCO SA		0,67
007135/2018	2-GLOB.	024	21/08/2018	0068	05.001.04.123.0002.2011-339039810000	00552595-CAIXA ECONOMICA FEDERA		16,70
007152/2018	2-GLOB.	001	21/08/2018	0710	07.001.10.302.0013.2044-339039500000	00557994-ROBERTO KAZAN - EPP		8.800,00
007156/2018	2-GLOB.	001	21/08/2018	0551	05.001.04.123.0002.2011-337041010000	00000059-A M M ASSOCIACAO MATO		10.425,00
007335/2018	2-GLOB.	001	21/08/2018	0173	07.001.10.122.0012.2037-339039630000	00010122-SUELLEN G. NOGUEIRA -		517,00
007351/2018	1-ORD.	001	21/08/2018	0427	11.001.04.122.0002.2091-339030160000	00549402-MATERIAIS DE CONST. E		33,90
007471/2018	2-GLOB.	001	21/08/2018	0296	08.001.04.122.0019.2073-339030070000	00010068-COMERCIO VAREJISTA DE		77,00
007488/2018	2-GLOB.	001	21/08/2018	0056	04.001.04.122.0002.2008-339039630000	00010122-SUELLEN G. NOGUEIRA -		1.468,10
007605/2018	1-ORD.	001	21/08/2018	0168	07.001.10.122.0012.2037-319013020000	00001951-INSS		700,00
007607/2018	1-ORD.	001	21/08/2018	0554	02.002.28.846.0002.2007-339091990000	00542407-TRIBUNAL DE JUSTICA DO		68.741,55
007608/2018	1-ORD.	001	21/08/2018	0361	09.001.04.122.0002.2066-339014010000	00542206-CELSO JOSE DALL'ACQUA		150,00
007609/2018	1-ORD.	001	21/08/2018	0361	09.001.04.122.0002.2066-339014010000	00552758-ANDERLEI ALTMAYER		75,00
007610/2018	1-ORD.	001	21/08/2018	0861	13.001.27.812.0002.2102-339014010000	00543029-EVANDRO KOMMERS		600,00
007611/2018	1-ORD.	001	21/08/2018	0661	07.001.10.122.0012.2041-339014010000	00542459-JULIO CESAR DE OLIVEIR		400,00
007612/2018	1-ORD.	001	21/08/2018	0758	07.001.10.304.0015.2062-339014010000	00542483-JHONATA PALMER FARIAS		75,00
007613/2018	1-ORD.	001	21/08/2018	0661	07.001.10.122.0012.2041-339014010000	00002446-JORGE LUIZ BARROS DO V		600,00
007614/2018	1-ORD.	001	21/08/2018	0468	12.001.04.122.0002.2097-339014010000	00553306-JACSON MACIEL DA SILVA		900,00
007615/2018	1-ORD.	001	21/08/2018	0861	13.001.27.812.0002.2102-339014010000	00002088-LENILTON MARDINE NETO		900,00
007616/2018	1-ORD.	001	21/08/2018	0758	07.001.10.304.0015.2062-339014010000	00541822-HERMERSON SOUSA LEAL		75,00
007617/2018	1-ORD.	001	21/08/2018	0361	09.001.04.122.0002.2066-339014010000	00550735-SAMANTA YUMI S. WACHHO		75,00
00[illegible]8/2018	1-ORD.	001	21/08/2018	0468	12.001.04.122.0002.2097-339014010000	00557474-SIMONE DE ALMEIDA RAMO		900,00
00[illegible]9/2018	2-GLOB.	001	21/08/2018	0710	07.001.10.302.0013.2044-339039610000	00550041-ROSIMERI RODRIGUES MAC		6.000,00
000225/2018	2-GLOB.	008	22/08/2018	0878	13.001.27.812.0032.2103-339039050000	00556896-MARCO ANTONIO DE ARAUJ		937,00
001288/2018	3-EST.	004	22/08/2018	0073	05.001.28.846.0005.9002-339047010000	00001869-PASEP		25.466,70
003516/2018	2-GLOB.	021	22/08/2018	0427	11.001.04.122.0002.2091-339030420000	00541817-CARPAU PRODUTOS AGROPE		40,90
004647/2018	2-GLOB.	001	22/08/2018	0095	06.002.12.361.0009.1019-449052420000	00555766-MILANFLEX INDUST. E CO		51.442,12
005367/2018	2-GLOB.	002	22/08/2018	0088	06.002.12.306.0008.2015-339030070000	00558219-SONIA MARIA RODRIGUES		644,67
006344/2018	2-GLOB.	002	22/08/2018	0186	07.001.10.302.0013.1027-449051030000	00557624-APOLUS ENGENHARIA LTDA		113.237,90
006549/2018	2-GLOB.	001	22/08/2018	0171	07.001.10.122.0012.2037-339030390000	00542012-TATIANA SIQUEIRA SANTI		7.304,00
006594/2018	1-ORD.	001	22/08/2018	0610	06.002.12.361.0009.2022-339030210000	00558079-FAELI - ARTIGOS DO VES		392,00
007054/2018	2-GLOB.	012	22/08/2018	0617	06.002.12.364.0007.1015-339030010000	00556930-AUTO POSTO ZURC LTDA E		1.640,25
007054/2018	2-GLOB.	013	22/08/2018	0617	06.002.12.364.0007.1015-339030010000	00556930-AUTO POSTO ZURC LTDA E		1.684,80
007054/2018	2-GLOB.	014	22/08/2018	0617	06.002.12.364.0007.1015-339030010000	00556930-AUTO POSTO ZURC LTDA E		1.583,55
007054/2018	2-GLOB.	015	22/08/2018	0617	06.002.12.364.0007.1015-339030010000	00556930-AUTO POSTO ZURC LTDA E		830,25
007054/2018	2-GLOB.	016	22/08/2018	0617	06.002.12.364.0007.1015-339030010000	00556930-AUTO POSTO ZURC LTDA E		1.612,43
007089/2018	2-GLOB.	058	22/08/2018	0068	05.001.04.123.0002.2011-339039810000	00001901-BANCO DO BRASIL S/A		40,60
007089/2018	2-GLOB.	059	22/08/2018	0068	05.001.04.123.0002.2011-339039810000	00001901-BANCO DO BRASIL S/A		36,80
007089/2018	2-GLOB.	060	22/08/2018	0068	05.001.04.123.0002.2011-339039810000	00001901-BANCO DO BRASIL S/A		10,15
007134/2018	2-GLOB.	016	22/08/2018	0068	05.001.04.123.0002.2011-339039810000	00000093- BANCO BRADESCO SA		4,02
007135/2018	2-GLOB.	025	22/08/2018	0068	05.001.04.123.0002.2011-339039810000	00552595-CAIXA ECONOMICA FEDERA		35,60
007175/2018	2-GLOB.	001	22/08/2018	0469	12.001.04.122.0002.2097-339030390000	00542012-TATIANA SIQUEIRA SANTI		2.823,49
007206/2018	2-GLOB.	001	22/08/2018	0100	06.002.12.361.0009.2020-339030070000	00002286-R. C. MACCARI - ME		123,40
007299/2018	2-GLOB.	001	22/08/2018	0469	12.001.04.122.0002.2097-339030010000	00556825-OLAPER COMERCIO E DIST		4.970,00
007489/2018	2-GLOB.	001	22/08/2018	0906	08.002.08.244.0021.2075-339030390000	00542012-TATIANA SIQUEIRA SANTI		504,53
007490/2018	1-ORD.	001	22/08/2018	0173	07.001.10.122.0012.2037-339039190000	00557163-FABIO JUNIOR LASARIM 8		400,00
007491/2018	1-ORD.	001	22/08/2018	0173	07.001.10.122.0012.2037-339039190000	00557163-FABIO JUNIOR LASARIM 8		165,00
007514/2018	2-GLOB.	001	22/08/2018	0427	11.001.04.122.0002.2091-339030240000	00541817-CARPAU PRODUTOS AGROPE		69,30
007550/2018	2-GLOB.	001	22/08/2018	0469	12.001.04.122.0002.2097-339030390000	00542012-TATIANA SIQUEIRA SANTI		1.510,66
007551/2018	2-GLOB.	001	22/08/2018	0469	12.001.04.122.0002.2097-339030390000	00542012-TATIANA SIQUEIRA SANTI		257,76
007553/2018	1-ORD.	001	22/08/2018	0056	04.001.04.122.0002.2008-339039570000	00553043-M.P. DE OLIVEIRA SILVA		1.350,00
007566/2018	2-GLOB.	001	22/08/2018	0784	08.002.08.244.0020.2074-339030240000	00541817-CARPAU PRODUTOS AGROPE		187,20
007567/2018	2-GLOB.	001	22/08/2018	0784	08.002.08.244.0020.2074-339030240000	00541817-CARPAU PRODUTOS AGROPE		199,80
007568/2018	2-GLOB.	001	22/08/2018	0427	11.001.04.122.0002.2091-339030240000	00555543-CLEVER JUNIOR FERREIRA		221,74
007569/2018	2-GLOB.	001	22/08/2018	0784	08.002.08.244.0020.2074-339030240000	00555543-CLEVER JUNIOR FERREIRA		269,20
007570/2018	2-GLOB.	001	22/08/2018	0242	07.001.10.301.0014.2056-339030240000	00555543-CLEVER JUNIOR FERREIRA		[illegible]
007587/2018	2-GLOB.	001	22/08/2018	0891	08.002.08.243.0022.2084-339030070000	00002286-R. C. MACCARI - ME		221,30
007591/2018	1-ORD.	001	22/08/2018	0186	07.001.10.302.0013.1027-449051030000	00557624-APOLUS ENGENHARIA LTDA		[illegible]
007592/2018	1-ORD.	001	22/08/2018	0784	08.002.08.244.0020.2074-339030150000	00002461-GENTIL & ALVES LTDA		824,22
007593/2018	1-ORD.	001	22/08/2018	0171	07.001.10.122.0012.2037-339030390000	00557332-A N R DE SOUSA FILHO &		220,00

PMPA
FL.: 666
VISTO:

RELATORIO PARA CONFERENCIA DA DESPESA
Liquidacoes

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

NUMERO/ANO	TIPO	PARC.	DATA	RED.	CODIGO GERAL	CREDOR	VIA	VALOR
007594/2018	1-ORD.	001	22/08/2018	0171	07.001.10.122.0012.2037-339030390000	00000053-AUTOMOTOR PECAS LTDA		90,00
007598/2018	1-ORD.	001	22/08/2018	0611	06.002.12.361.0009.2022-339039170000	00553147-VALDIVINO LOBO BARROS		70,00
007599/2018	1-ORD.	001	22/08/2018	0427	11.001.04.122.0002.2091-339030160000	00551016-A J S OLIVEIRA COMERCI		353,60
007606/2018	3-EST.	001	22/08/2018	0073	05.001.28.846.0005.9002-339047010000	00001869-PASEP		19.553,48
007627/2018	1-ORD.	001	22/08/2018	0068	05.001.04.123.0002.2011-339039170000	00001918-DETRAN MT - DEPTO. E		59,91
007628/2018	1-ORD.	001	22/08/2018	0429	11.001.04.122.0002.2091-339039170000	00001918-DETRAN MT - DEPTO. E		391,69
007629/2018	1-ORD.	001	22/08/2018	0661	07.001.10.122.0012.2041-339014010000	00542970-CLEITON BEZERRA DE ARA		100,00
007630/2018	1-ORD.	001	22/08/2018	0661	07.001.10.122.0012.2041-339014010000	00003015-MARIA JOSE DA SILVA FR		300,00
007631/2018	1-ORD.	001	22/08/2018	0661	07.001.10.122.0012.2041-339014010000	00004485-SILVANILA NUNES PEREIR		750,00
007632/2018	1-ORD.	001	22/08/2018	0661	07.001.10.122.0012.2041-339014010000	00002636-MARIA IVONETE CORDEIRO		750,00
001234/2018	2-GLOB.	001	23/08/2018	0171	07.001.10.122.0012.2037-339030160000	00550769-MARIA JOSE DOS REIS NE		57,20
002505/2018	2-GLOB.	013	23/08/2018	0021	02.001.04.122.0002.2002-339039190000	00557603-SAGA COMERCIAL E SERVI		2.064,09
002506/2018	2-GLOB.	015	23/08/2018	0056	04.001.04.122.0002.2008-339039190000	00557603-SAGA COMERCIAL E SERVI		1.483,87
002507/2018	2-GLOB.	015	23/08/2018	0068	05.001.04.123.0002.2011-339039190000	00557603-SAGA COMERCIAL E SERVI		362,07
002508/2018	2-GLOB.	012	23/08/2018	0083	06.001.12.122.0006.2012-339039190000	00557603-SAGA COMERCIAL E SERVI		1.358,51
002511/2018	2-GLOB.	024	23/08/2018	0173	07.001.10.122.0012.2037-339039190000	00557603-SAGA COMERCIAL E SERVI		2.576,31
002511/2018	2-GLOB.	025	23/08/2018	0173	07.001.10.122.0012.2037-339039190000	00557603-SAGA COMERCIAL E SERVI		11.028,23
002513/2018	2-GLOB.	010	23/08/2018	0717	07.001.10.302.0013.2045-339039190000	00557603-SAGA COMERCIAL E SERVI		383,20
002517/2018	2-GLOB.	012	23/08/2018	0245	07.001.10.301.0014.2056-339039190000	00557603-SAGA COMERCIAL E SERVI		2.499,86
002520/2018	2-GLOB.	013	23/08/2018	0905	08.002.08.244.0020.2074-339039190000	00557603-SAGA COMERCIAL E SERVI		1.670,32
002521/2018	2-GLOB.	009	23/08/2018	0943	08.002.08.244.0021.2075-339039190000	00557603-SAGA COMERCIAL E SERVI		489,58
002522/2018	2-GLOB.	011	23/08/2018	0811	08.002.08.244.0025.2080-339039190000	00557603-SAGA COMERCIAL E SERVI		425,30
002523/2018	2-GLOB.	003	23/08/2018	0922	08.003.08.243.0026.2083-339039190000	00557603-SAGA COMERCIAL E SERVI		1.513,07
002524/2018	2-GLOB.	015	23/08/2018	0364	09.001.04.122.0002.2066-339039190000	00557603-SAGA COMERCIAL E SERVI		2.402,58
002528/2018	2-GLOB.	014	23/08/2018	0472	12.001.04.122.0002.2097-339039190000	00557603-SAGA COMERCIAL E SERVI		72.089,63
002529/2018	2-GLOB.	009	23/08/2018	0878	13.001.27.812.0032.2103-339039190000	00557603-SAGA COMERCIAL E SERVI		118,56
00[illegible]8/2018	2-GLOB.	001	23/08/2018	0054	04.001.04.122.0002.2008-339030160000	00550769-MARIA JOSE DOS REIS NE		194,44
00[illegible]4/2018	2-GLOB.	001	23/08/2018	0862	13.001.27.812.0002.2102-339030220000	00550769-MARIA JOSE DOS REIS NE		71,57
005749/2018	2-GLOB.	002	23/08/2018	0588	12.001.26.782.0031.1071-449052340000	00558084-COMERCIAL USUAL EIRELI		28.999,00
006026/2018	2-GLOB.	001	23/08/2018	0108	06.002.12.365.0009.1020-449052340000	00557298-OLMI INFORMATICA LTDA		6.157,19
006290/2018	1-ORD.	001	23/08/2018	0905	08.002.08.244.0020.2074-339039100000	00557502-ORLANDO ALTMAYER 99558		400,00
006354/2018	2-GLOB.	001	23/08/2018	0054	04.001.04.122.0002.2008-339030160000	00550769-MARIA JOSE DOS REIS NE		27,96
006629/2018	2-GLOB.	001	23/08/2018	0054	04.001.04.122.0002.2008-339030210000	00550769-MARIA JOSE DOS REIS NE		65,00
006730/2018	1-ORD.	001	23/08/2018	0905	08.002.08.244.0020.2074-339039230000	00542233-REZER FRUTUOSO & CIA L		2.735,00
007020/2018	2-GLOB.	001	23/08/2018	0164	07.001.10.122.0012.1024-449052340000	00557300-VENTISOL DA AMAZONIA I		1.383,50
007089/2018	2-GLOB.	061	23/08/2018	0068	05.001.04.123.0002.2011-339039810000	00001901-BANCO DO BRASIL S/A		13,80
007108/2018	2-GLOB.	001	23/08/2018	0164	07.001.10.122.0012.1024-449052420000	00557298-OLMI INFORMATICA LTDA		1.494,00
007109/2018	2-GLOB.	001	23/08/2018	0171	07.001.10.122.0012.2037-339030170000	00557298-OLMI INFORMATICA LTDA		578,00
007110/2018	2-GLOB.	001	23/08/2018	0242	07.001.10.301.0014.2056-339030170000	00557298-OLMI INFORMATICA LTDA		1.156,00
007134/2018	2-GLOB.	017	23/08/2018	0068	05.001.04.123.0002.2011-339039810000	00000093- BANCO BRADESCO SA		2,68
007135/2018	2-GLOB.	026	23/08/2018	0068	05.001.04.123.0002.2011-339039810000	00552595-CAIXA ECONOMICA FEDERA		53,80
007330/2018	2-GLOB.	001	23/08/2018	0740	07.001.10.302.0013.2050-339030220000	00550769-MARIA JOSE DOS REIS NE		172,10
007334/2018	2-GLOB.	001	23/08/2018	0740	07.001.10.302.0013.2050-339030160000	00550769-MARIA JOSE DOS REIS NE		57,12
007496/2018	1-ORD.	001	23/08/2018	0750	07.001.10.303.0014.2054-339032030000	00553317-DISTRIBUIDORA BRASIL C		11.241,03
007513/2018	2-GLOB.	001	23/08/2018	0943	08.002.08.244.0021.2075-339039630000	00010122-SUELLEN G. NOGUEIRA -		393,00
007516/2018	1-ORD.	001	23/08/2018	0171	07.001.10.122.0012.2037-339030390000	00556249-DIEFEMBACH & LUCIETTO		212,99
007517/2018	1-ORD.	001	23/08/2018	0427	11.001.04.122.0002.2091-339030390000	00556249-DIEFEMBACH & LUCIETTO		27,31
007527/2018	1-ORD.	001	23/08/2018	0610	06.002.12.361.0009.2022-339030390000	00556249-DIEFEMBACH & LUCIETTO		177,38
007538/2018	2-GLOB.	001	23/08/2018	0102	06.002.12.361.0009.2020-339039190000	00557603-SAGA COMERCIAL E SERVI		3.504,29
007538/2018	2-GLOB.	002	23/08/2018	0102	06.002.12.361.0009.2020-339039190000	00557603-SAGA COMERCIAL E SERVI		7.209,98
007539/2018	2-GLOB.	001	23/08/2018	0615	06.002.12.361.0010.2033-339039190000	00557603-SAGA COMERCIAL E SERVI		3.182,60
007539/2018	2-GLOB.	002	23/08/2018	0615	06.002.12.361.0010.2033-339039190000	00557603-SAGA COMERCIAL E SERVI		27.338,65
007596/2018	1-ORD.	001	23/08/2018	0766	07.001.10.305.0015.2063-339039190000	00542000-GIMENES & PEREIRA LTDA		110,00
007634/2018	1-ORD.	001	23/08/2018	0021	02.001.04.122.0002.2002-339039250000	00002473-CONSELHO REG DE ENGENH		82,94
007641/2018	1-ORD.	001	23/08/2018	0426	11.001.04.122.0002.2091-339014010000	00004498-BENTO PERES DE SOUSA		75,00
007642/2018	1-ORD.	001	23/08/2018	0661	07.001.10.122.0012.2041-339014010000	00542970-CLEITON BEZERRA DE ARA		100,00
00[illegible]3/2018	1-ORD.	001	23/08/2018	0846	08.003.08.243.0026.2083-339014010000	00555636-FLAVIO DA CONCEICAO CO		75,00
00[illegible]4/2018	1-ORD.	001	23/08/2018	0846	08.003.08.243.0026.2083-339014010000	00554086-GLEISSIANE SILVA DE SO		75,00
007645/2018	1-ORD.	001	23/08/2018	0661	07.001.10.122.0012.2041-339014010000	00001464-GILMAR FERREIRA FERNAN		100,00
007646/2018	1-ORD.	001	23/08/2018	0170	07.001.10.122.0012.2037-339014010000	00556148-JHONY BRUNO DE JESUS S		75,00
007647/2018	1-ORD.	001	23/08/2018	0846	08.003.08.243.0026.2083-339014010000	00552722-LUIZ CARLOS DE SOUZA		75,00
007649/2018	2-GLOB.	001	23/08/2018	0617	06.002.12.364.0007.1015-339030010000	00556930-AUTO POSTO ZURC LTDA E		1.684,80
000222/2018	2-GLOB.	001	24/08/2018	0722	07.001.10.302.0013.2046-339030350000	00554387-M.S. DIAGNOSTICA LTDA		5.135,50
000834/2018	2-GLOB.	008	24/08/2018	0878	13.001.27.812.0032.2103-339039050000	00557134-MARCOS TULIO FREITAS D		1.149,40
002101/2018	2-GLOB.	005	24/08/2018	0230	07.001.10.302.0013.2052-337041010000	00002637-CONSORCIO INTERMUNICIP		4.827,58
002103/2018	2-GLOB.	003	24/08/2018	0230	07.001.10.302.0013.2052-337041010000	00002637-CONSORCIO INTERMUNICIP		10.688,67
003520/2018	2-GLOB.	005	24/08/2018	0427	11.001.04.122.0002.2091-339030420000	00556157-MUDAR COMERCIO DE MATE		274,50
004103/2018	1-ORD.	001	24/08/2018	0427	11.001.04.122.0002.2091-339030240000	00541788-COOPERATIVA AGROPECUAR		325,88
005735/2018	2-GLOB.	005	24/08/2018	0230	07.001.10.302.0013.2052-337041010000	00002637-CONSORCIO INTERMUNICIP		169.788,49
005742/2018	2-GLOB.	001	24/08/2018	0230	07.001.10.302.0013.2052-337041010000	00002637-CONSORCIO INTERMUNICIP		53.554,46
006123/2018	1-ORD.	001	24/08/2018	0905	08.002.08.244.0020.2074-339039700000	00542233-REZER FRUTUOSO & CIA L		8.500,00
006191/2018	1-ORD.	001	24/08/2018	0693	07.001.10.301.0014.2061-339039160000	00551861-JESSILEIDES DE ARAUJO		395,00
007089/2018	2-GLOB.	062	24/08/2018	0068	05.001.04.123.0002.2011-339039810000	00001901-BANCO DO BRASIL S/A		10,15
007089/2018	2-GLOB.	063	24/08/2018	0068	05.001.04.123.0002.2011-339039810000	00001901-BANCO DO BRASIL S/A		10,15
007089/2018	2-GLOB.	064	24/08/2018	0068	05.001.04.123.0002.2011-339039810000	00001901-BANCO DO BRASIL S/A		284,20
007089/2018	2-GLOB.	065	24/08/2018	0068	05.001.04.123.0002.2011-339039810000	00001901-BANCO DO BRASIL S/A		26,70
007134/2018	2-GLOB.	018	24/08/2018	0068	05.001.04.123.0002.2011-339039810000	00000093- BANCO BRADESCO SA		10,37
007135/2018	2-GLOB.	027	24/08/2018	0068	05.001.04.123.0002.2011-339039810000	00552595-CAIXA ECONOMICA FEDERA		26,00
007526/2018	2-GLOB.	002	24/08/2018	0610	06.002.12.361.0009.2022-339030390000	00557066-PNEUS VIA NOBRE LTDA		1.790,00
007549/2018	2-GLOB.	001	24/08/2018	0784	08.002.08.244.0020.2074-339030240000	00556157-MUDAR COMERCIO DE MATE		42,00
007620/2018	2-GLOB.	001	24/08/2018	0469	12.001.04.122.0002.2097-339030390000	00542427-TRICATE COMERCIO DE PE		4.932,90
007621/2018	2-GLOB.	001	24/08/2018	0469	12.001.04.122.0002.2097-339030390000	00542427-TRICATE COMERCIO DE PE		2.600,43
007622/2018	2-GLOB.	001	24/08/2018	0469	12.001.04.122.0002.2097-339030390000	00542427-TRICATE COMERCIO DE PE		99,19
007623/2018	2-GLOB.	001	24/08/2018	0469	12.001.04.122.0002.2097-339030390000	00542427-TRICATE COMERCIO DE PE		99,19
007626/2018	2-GLOB.	001	24/08/2018	0469	12.001.04.122.0002.2097-339030390000	00542427-TRICATE COMERCIO DE PE		501,91
007633/2018	2-GLOB.	001	24/08/2018	0469	12.001.04.122.0002.2097-339030390000	00542427-TRICATE COMERCIO DE PE		99,19
007660/2018	1-ORD.	001	24/08/2018	0846	08.003.08.243.0026.2083-339014010000	00554086-GLEISSIANE SILVA DE SO		100,00
007661/2018	1-ORD.	001	24/08/2018	0846	08.003.08.243.0026.2083-339014010000	00549343-NILDETE ALVES FERREIRA		100,00
007662/2018	1-ORD.	001	24/08/2018	0846	08.003.08.243.0026.2083-339014010000	00002261-GLAUBER SILVA ARRAIS		100,00
007663/2018	1-ORD.	001	24/08/2018	0080	06.001.12.122.0006.2012-339014010000	00000506-RAIMUNDA BARBOSA DA SI		900,00
007664/2018	1-ORD.	001	24/08/2018	0099	06.002.12.361.0009.2020-339014010000	00553915-WILLIAN FARIAS		75,00
007666/2018	1-ORD.	001	24/08/2018	0758	07.001.10.304.0015.2062-339014010000	00000459-JONAS SEBASTIAO FARIAS		150,00
007667/2018	1-ORD.	001	24/08/2018	0661	07.001.10.122.0012.2041-339014010000	00542970-CLEITON BEZERRA DE ARA		100,00
007668/2018	1-ORD.	001	24/08/2018	0661	07.001.10.122.0012.2041-339014010000	00551103-ROSELENE TAVARES		750,00
007669/2018	1-ORD.	001	24/08/2018	0661	07.001.10.122.0012.2041-339014010000	00000079-WOLNEI PINTO DA CRUZ		400,00

PMPA
FL: 667
VISTO:

RELATORIO PARA CONFERENCIA DA DESPESA
Liquidacoes

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

NUMERO/ANO	TIPO	PARC.	DATA	RED. CODIGO GERAL	CREDOR	VIA	VALOR
007670/2018	1-ORD.	001	24/08/2018	0661-07.001.10.122.0012.2041-339014010000	00004495-MESSIAS GOMES DE SOUSA		300,00
007671/2018	1-ORD.	001	24/08/2018	0661-07.001.10.122.0012.2041-339014010000	00004989-ROBSON DE JESUS VENTUR		750,00
007672/2018	1-ORD.	001	24/08/2018	0661-07.001.10.122.0012.2041-339014010000	00542718-LUIZ ANTONIO CASPCHARK		400,00
007673/2018	1-ORD.	001	24/08/2018	0661-07.001.10.122.0012.2041-339014010000	00551103-ROSELENE TAVARES		750,00
007674/2018	1-ORD.	001	24/08/2018	0661-07.001.10.122.0012.2041-339014010000	00003015-MARIA JOSE DA SILVA FR		150,00
007675/2018	1-ORD.	001	24/08/2018	0661-07.001.10.122.0012.2041-339014010000	00002446-JORGE LUIZ BARROS DO V		1.200,00
007676/2018	1-ORD.	001	24/08/2018	0661-07.001.10.122.0012.2041-339014010000	00542459-JULIO CESAR DE OLIVEIR		100,00
007677/2018	1-ORD.	001	24/08/2018	0661-07.001.10.122.0012.2041-339014010000	00542718-LUIZ ANTONIO CASPCHARK		400,00
007678/2018	1-ORD.	001	24/08/2018	0661-07.001.10.122.0012.2041-339014010000	00002636-MARIA IVONETE CORDEIRO		750,00
004121/2018	2-GLOB.	004	27/08/2018	0864-13.001.27.812.0002.2102-339039050000	00556961-ELVES SANTOS DE PINHO		3.448,20
004123/2018	2-GLOB.	004	27/08/2018	0102-06.002.12.361.0009.2020-339039110000	00554959-AGILI SOFTWARES PARA A		2.545,00
004791/2018	2-GLOB.	001	27/08/2018	0437-11.001.15.451.0029.1062-449051030000	00558141-BTX ENGENHARIA EIRELI		26.576,83
005011/2018	2-GLOB.	001	27/08/2018	0362-09.001.04.122.0002.2066-339030220000	00557422-BELAFORTE COMERCIAL LT		98,35
005014/2018	2-GLOB.	001	27/08/2018	0427-11.001.04.122.0002.2091-339030070000	00555735-EDISON MOYSES DOS SANT		242,25
005019/2018	2-GLOB.	001	27/08/2018	0891-08.002.08.243.0022.2084-339030220000	00557422-BELAFORTE COMERCIAL LT		285,09
005344/2018	2-GLOB.	001	27/08/2018	0090-06.002.12.306.0008.2017-339030070000	00557155-LEONIDAS XAVIER DOS SA		242,80
005547/2018	2-GLOB.	001	27/08/2018	0054-04.001.04.122.0002.2008-339030220000	00557422-BELAFORTE COMERCIAL LT		79,05
006620/2018	2-GLOB.	001	27/08/2018	0388-10.001.04.122.0002.2069-339030210000	00557422-BELAFORTE COMERCIAL LT		179,65
006621/2018	2-GLOB.	001	27/08/2018	0054-04.001.04.122.0002.2008-339030220000	00557422-BELAFORTE COMERCIAL LT		604,35
006686/2018	2-GLOB.	002	27/08/2018	0068-05.001.04.123.0002.2011-339039110000	00554959-AGILI SOFTWARES PARA A		17.855,00
006719/2018	2-GLOB.	001	27/08/2018	0469-12.001.04.122.0002.2097-339030210000	00557422-BELAFORTE COMERCIAL LT		52,75
007048/2018	2-GLOB.	001	27/08/2018	0469-12.001.04.122.0002.2097-339030070000	00555735-EDISON MOYSES DOS SANT		1.024,64
007089/2018	2-GLOB.	066	27/08/2018	0068-05.001.04.123.0002.2011-339039810000	00001901-BANCO DO BRASIL S/A		10,15
007089/2018	2-GLOB.	067	27/08/2018	0068-05.001.04.123.0002.2011-339039810000	00001901-BANCO DO BRASIL S/A		32,20
007134/2018	2-GLOB.	019	27/08/2018	0068-05.001.04.123.0002.2011-339039810000	00000093- BANCO BRADESCO SA		4,57
007135/2018	2-GLOB.	028	27/08/2018	0068-05.001.04.123.0002.2011-339039810000	00552595-CAIXA ECONOMICA FEDERA		70,22
00[illegible]5/2018	2-GLOB.	029	27/08/2018	0068-05.001.04.123.0002.2011-339039810000	00552595-CAIXA ECONOMICA FEDERA		0,07
00[illegible]35/2018	2-GLOB.	030	27/08/2018	0068-05.001.04.123.0002.2011-339039810000	00552595-CAIXA ECONOMICA FEDERA		11,03
007273/2018	2-GLOB.	001	27/08/2018	0909-08.002.08.244.0025.2080-339030070000	00555735-EDISON MOYSES DOS SANT		1.486,62
007274/2018	2-GLOB.	001	27/08/2018	0906-08.002.08.244.0021.2075-339030070000	00555735-EDISON MOYSES DOS SANT		921,68
007319/2018	2-GLOB.	002	27/08/2018	0617-06.002.12.364.0007.1015-339030010000	00556930-AUTO POSTO ZURC LTDA E		2.025,00
007319/2018	2-GLOB.	003	27/08/2018	0617-06.002.12.364.0007.1015-339030010000	00556930-AUTO POSTO ZURC LTDA E		2.025,00
007319/2018	2-GLOB.	004	27/08/2018	0617-06.002.12.364.0007.1015-339030010000	00556930-AUTO POSTO ZURC LTDA E		2.025,00
007322/2018	2-GLOB.	001	27/08/2018	0469-12.001.04.122.0002.2097-339030070000	00555735-EDISON MOYSES DOS SANT		494,19
007323/2018	2-GLOB.	001	27/08/2018	0054-04.001.04.122.0002.2008-339030070000	00555735-EDISON MOYSES DOS SANT		213,18
007331/2018	2-GLOB.	001	27/08/2018	0740-07.001.10.302.0013.2050-339030220000	00557422-BELAFORTE COMERCIAL LT		299,87
007529/2018	3-EST.	001	27/08/2018	0102-06.002.12.361.0009.2020-339039430000	00001881-ENERGISA MATO GROSSO -		2.820,54
007552/2018	2-GLOB.	001	27/08/2018	0469-12.001.04.122.0002.2097-339030390000	00542012-TATIANA SIQUEIRA SANTI		539,95
007565/2018	2-GLOB.	001	27/08/2018	0427-11.001.04.122.0002.2091-339030220000	00557422-BELAFORTE COMERCIAL LT		91,00
007600/2018	1-ORD.	001	27/08/2018	0837-08.002.08.243.0035.2082-339039700000	00556753-M. Z. DIDEA - ME		3.500,00
007601/2018	1-ORD.	001	27/08/2018	0054-04.001.04.122.0002.2008-339030300000	00010051-ADI INFORMATICA LTDA		270,94
007602/2018	1-ORD.	001	27/08/2018	0242-07.001.10.301.0014.2056-339030170000	00010051-ADI INFORMATICA LTDA		252,00
007603/2018	1-ORD.	001	27/08/2018	0066-05.001.04.123.0002.2011-339030170000	00010051-ADI INFORMATICA LTDA		324,31
007604/2018	1-ORD.	001	27/08/2018	0068-05.001.04.123.0002.2011-339039570000	00010051-ADI INFORMATICA LTDA		141,00
007650/2018	3-EST.	001	27/08/2018	0056-04.001.04.122.0002.2008-339039430000	00001881-ENERGISA MATO GROSSO -		7.927,38
007651/2018	3-EST.	001	27/08/2018	0245-07.001.10.301.0014.2056-339039430000	00001881-ENERGISA MATO GROSSO -		3.216,89
007651/2018	3-EST.	002	27/08/2018	0245-07.001.10.301.0014.2056-339039430000	00001881-ENERGISA MATO GROSSO -		4.334,16
007652/2018	3-EST.	001	27/08/2018	0173-07.001.10.122.0012.2037-339039430000	00001881-ENERGISA MATO GROSSO -		4.072,91
007653/2018	3-EST.	001	27/08/2018	0742-07.001.10.302.0013.2050-339039430000	00001881-ENERGISA MATO GROSSO -		46,18
007654/2018	3-EST.	001	27/08/2018	0693-07.001.10.301.0014.2061-339039430000	00001881-ENERGISA MATO GROSSO -		220,14
007689/2018	1-ORD.	001	27/08/2018	0661-07.001.10.122.0012.2041-339014010000	00542389-ALINE DEISE CORREA DAN		1.500,00
007690/2018	1-ORD.	001	27/08/2018	0361-09.001.04.122.0002.2066-339014010000	00542206-CELSO JOSE DALL'ACQUA		300,00
007691/2018	1-ORD.	001	27/08/2018	0661-07.001.10.122.0012.2041-339014010000	00001464-GILMAR FERREIRA FERNAN		100,00
007692/2018	1-ORD.	001	27/08/2018	0661-07.001.10.122.0012.2041-339014010000	00001464-GILMAR FERREIRA FERNAN		100,00
007693/2018	1-ORD.	001	27/08/2018	0661-07.001.10.122.0012.2041-339014010000	00001464-GILMAR FERREIRA FERNAN		100,00
004789/2018	2-GLOB.	001	28/08/2018	0437-11.001.15.451.0029.1062-449051030000	00556574-MOROCKOSKI CONTRUCOES		20.582,95
00[illegible]6/2018	1-ORD.	001	28/08/2018	0708-07.001.10.302.0013.2044-339030090000	00558163-DROGARIA PANTANAL LTDA		593,38
00[illegible]0/2018	2-GLOB.	001	28/08/2018	0242-07.001.10.301.0014.2056-339030070000	00554639-RENAN BORGES SOARES -		634,50
007057/2018	2-GLOB.	001	28/08/2018	0613-06.002.12.361.0010.2033-339030390000	00542012-TATIANA SIQUEIRA SANTI		4.632,82
007064/2018	1-ORD.	001	28/08/2018	0611-06.002.12.361.0009.2022-339039780000	00557944-CAMILA EVANQUELE CADON		150,00
007065/2018	1-ORD.	001	28/08/2018	0611-06.002.12.361.0009.2022-339039780000	00557944-CAMILA EVANQUELE CADON		260,00
007066/2018	1-ORD.	001	28/08/2018	0611-06.002.12.361.0009.2022-339039780000	00557944-CAMILA EVANQUELE CADON		200,00
007067/2018	1-ORD.	001	28/08/2018	0611-06.002.12.361.0009.2022-339039780000	00557944-CAMILA EVANQUELE CADON		390,00
007068/2018	1-ORD.	001	28/08/2018	0611-06.002.12.361.0009.2022-339039780000	00557944-CAMILA EVANQUELE CADON		220,00
007069/2018	1-ORD.	001	28/08/2018	0611-06.002.12.361.0009.2022-339039780000	00557944-CAMILA EVANQUELE CADON		150,00
007070/2018	1-ORD.	001	28/08/2018	0611-06.002.12.361.0009.2022-339039780000	00557944-CAMILA EVANQUELE CADON		150,00
007071/2018	1-ORD.	001	28/08/2018	0611-06.002.12.361.0009.2022-339039780000	00557944-CAMILA EVANQUELE CADON		300,00
007072/2018	1-ORD.	001	28/08/2018	0611-06.002.12.361.0009.2022-339039780000	00557944-CAMILA EVANQUELE CADON		370,00
007073/2018	1-ORD.	001	28/08/2018	0611-06.002.12.361.0009.2022-339039780000	00557944-CAMILA EVANQUELE CADON		20,00
007074/2018	1-ORD.	001	28/08/2018	0611-06.002.12.361.0009.2022-339039780000	00557944-CAMILA EVANQUELE CADON		300,00
007075/2018	1-ORD.	001	28/08/2018	0611-06.002.12.361.0009.2022-339039780000	00557944-CAMILA EVANQUELE CADON		150,00
007076/2018	1-ORD.	001	28/08/2018	0611-06.002.12.361.0009.2022-339039780000	00557944-CAMILA EVANQUELE CADON		220,00
007077/2018	1-ORD.	001	28/08/2018	0611-06.002.12.361.0009.2022-339039780000	00557944-CAMILA EVANQUELE CADON		300,00
007078/2018	1-ORD.	001	28/08/2018	0611-06.002.12.361.0009.2022-339039780000	00557944-CAMILA EVANQUELE CADON		130,00
007079/2018	1-ORD.	001	28/08/2018	0611-06.002.12.361.0009.2022-339039780000	00557944-CAMILA EVANQUELE CADON		130,00
007080/2018	1-ORD.	001	28/08/2018	0611-06.002.12.361.0009.2022-339039780000	00557944-CAMILA EVANQUELE CADON		130,00
007089/2018	2-GLOB.	068	28/08/2018	0068-05.001.04.123.0002.2011-339039810000	00001901-BANCO DO BRASIL S/A		20,30
007089/2018	2-GLOB.	069	28/08/2018	0068-05.001.04.123.0002.2011-339039810000	00001901-BANCO DO BRASIL S/A		10,15
007089/2018	2-GLOB.	070	28/08/2018	0068-05.001.04.123.0002.2011-339039810000	00001901-BANCO DO BRASIL S/A		10,15
007089/2018	2-GLOB.	071	28/08/2018	0068-05.001.04.123.0002.2011-339039810000	00001901-BANCO DO BRASIL S/A		10,15
007089/2018	2-GLOB.	072	28/08/2018	0068-05.001.04.123.0002.2011-339039810000	00001901-BANCO DO BRASIL S/A		40,60
007089/2018	2-GLOB.	073	28/08/2018	0068-05.001.04.123.0002.2011-339039810000	00001901-BANCO DO BRASIL S/A		41,40
007089/2018	2-GLOB.	074	28/08/2018	0068-05.001.04.123.0002.2011-339039810000	00001901-BANCO DO BRASIL S/A		10,15
007134/2018	2-GLOB.	020	28/08/2018	0068-05.001.04.123.0002.2011-339039810000	00000093- BANCO BRADESCO SA		2,01
007135/2018	2-GLOB.	031	28/08/2018	0068-05.001.04.123.0002.2011-339039810000	00552595-CAIXA ECONOMICA FEDERA		1,50
007356/2018	1-ORD.	001	28/08/2018	0708-07.001.10.302.0013.2044-339030090000	00554665-ARAUJO, ARAUJO JUNIOR		274,50
007518/2018	1-ORD.	001	28/08/2018	0754-07.001.10.304.0015.2062-339030160000	00558277-IEDA DO ROCIO WEISS SC		320,40
007635/2018	2-GLOB.	001	28/08/2018	0242-07.001.10.301.0014.2056-339030040000	00003121-WHITE MARTINS GASES IN		884,00
007637/2018	2-GLOB.	001	28/08/2018	0429-11.001.04.122.0002.2091-339039170000	00557575-AMAURI ROBERTO DE ARAU		310,00
007649/2018	2-GLOB.	002	28/08/2018	0617-06.002.12.364.0007.1015-339030010000	00556930-AUTO POSTO ZURC LTDA E		43,13
007694/2018	2-GLOB.	001	28/08/2018	0710-07.001.10.302.0013.2044-339039500000	00557980-ADRIANE DEMLEITNER		16[illegible]
007695/2018	2-GLOB.	001	28/08/2018	0710-07.001.10.302.0013.2044-339039500000	00557980-ADRIANE DEMLEITNER		15.175,00
007704/2018	1-ORD.	001	28/08/2018	0361-09.001.04.122.0002.2066-339014010000	00552758-ANDERLEI ALTMAYER		75[illegible]
007705/2018	1-ORD.	001	28/08/2018	0099-06.002.12.361.0009.2020-339014010000	00554351-CRISTIANO OLIVEIRA DA		75,00
007706/2018	1-ORD.	001	28/08/2018	0361-09.001.04.122.0002.2066-339014010000	00556219-CLEITON FRANCISCO MOHR		75,00

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NUMERO/ANO	TIPO	PARC.	DATA	RED.	CODIGO GERAL	CREDOR	VIA	VALOR
007707/2018	1-ORD.	001	28/08/2018	0661	-07.001.10.122.0012.2041-339014010000	00542970-CLEITON BEZERRA DE ARA		100,00
007708/2018	1-ORD.	001	28/08/2018	0099	-06.002.12.361.0009.2020-339014010000	00543346-WILLAMS ALVES DE SOUZA		75,00
007709/2018	1-ORD.	001	28/08/2018	0099	-06.002.12.361.0009.2020-339014010000	00550903-PEDRO DA ROSA FERNANDE		75,00
007710/2018	1-ORD.	001	28/08/2018	0661	-07.001.10.122.0012.2041-339014010000	00542459-JULIO CESAR DE OLIVEIR		200,00
007711/2018	1-ORD.	001	28/08/2018	0661	-07.001.10.122.0012.2041-339014010000	00004495-MESSIAS GOMES DE SOUSA		150,00
007712/2018	1-ORD.	001	28/08/2018	0661	-07.001.10.122.0012.2041-339014010000	00004989-ROBSON DE JESUS VENTUR		750,00
007714/2018	3-EST.	001	28/08/2018	0661	-07.001.10.122.0012.2041-339014010000	00542970-CLEITON BEZERRA DE ARA		100,00
006795/2018	1-ORD.	001	29/08/2018	0662	-07.001.10.122.0012.2042-339039520000	00557524-A MACHADO GOMES CENTRO		14.500,00
007089/2018	2-GLOB.	075	29/08/2018	0068	-05.001.04.123.0002.2011-339039810000	00001901-BANCO DO BRASIL S/A		20,30
007089/2018	2-GLOB.	076	29/08/2018	0068	-05.001.04.123.0002.2011-339039810000	00001901-BANCO DO BRASIL S/A		81,20
007089/2018	2-GLOB.	077	29/08/2018	0068	-05.001.04.123.0002.2011-339039810000	00001901-BANCO DO BRASIL S/A		10,15
007089/2018	2-GLOB.	078	29/08/2018	0068	-05.001.04.123.0002.2011-339039810000	00001901-BANCO DO BRASIL S/A		10,15
007089/2018	2-GLOB.	079	29/08/2018	0068	-05.001.04.123.0002.2011-339039810000	00001901-BANCO DO BRASIL S/A		20,30
007089/2018	2-GLOB.	080	29/08/2018	0068	-05.001.04.123.0002.2011-339039810000	00001901-BANCO DO BRASIL S/A		9,20
007089/2018	2-GLOB.	081	29/08/2018	0068	-05.001.04.123.0002.2011-339039810000	00001901-BANCO DO BRASIL S/A		20,30
007135/2018	2-GLOB.	032	29/08/2018	0068	-05.001.04.123.0002.2011-339039810000	00552595-CAIXA ECONOMICA FEDERA		21,00
007135/2018	2-GLOB.	033	29/08/2018	0068	-05.001.04.123.0002.2011-339039810000	00552595-CAIXA ECONOMICA FEDERA		19,00
007319/2018	2-GLOB.	005	29/08/2018	0617	-06.002.12.364.0007.1015-339030010000	00556930-AUTO POSTO ZURC LTDA E		2.025,00
007529/2018	3-EST.	002	29/08/2018	0102	-06.002.12.361.0009.2020-339039430000	00001881-ENERGISA MATO GROSSO -		2.802,99
007624/2018	2-GLOB.	001	29/08/2018	0784	-08.002.08.244.0020.2074-339030070000	00555993-COMERCIAL LUAR EIRELI		1.051,20
007625/2018	2-GLOB.	001	29/08/2018	0906	-08.002.08.244.0021.2075-339030070000	00555993-COMERCIAL LUAR EIRELI		700,80
007649/2018	2-GLOB.	003	29/08/2018	0617	-06.002.12.364.0007.1015-339030010000	00556930-AUTO POSTO ZURC LTDA E		1.684,80
007649/2018	2-GLOB.	004	29/08/2018	0617	-06.002.12.364.0007.1015-339030010000	00556930-AUTO POSTO ZURC LTDA E		100,85
007659/2018	1-ORD.	001	29/08/2018	0429	-11.001.04.122.0002.2091-339039190000	00554376- M. A. DE MATOS PEREIR		244,00
007698/2018	2-GLOB.	001	29/08/2018	0469	-12.001.04.122.0002.2097-339030390000	00542427-TRICATE COMERCIO DE PE		1.188,19
007700/2018	2-GLOB.	001	29/08/2018	0613	-06.002.12.361.0010.2033-339030390000	00542012-TATIANA SIQUEIRA SANTI		363,88
00[illegible]1/2018	2-GLOB.	001	29/08/2018	0613	-06.002.12.361.0010.2033-339030390000	00542012-TATIANA SIQUEIRA SANTI		198,17
00[illegible]3/2018	3-EST.	001	29/08/2018	0361	-09.001.04.122.0002.2066-339014010000	00556219-CLEITON FRANCISCO MOHR		75,00
007729/2018	1-ORD.	001	29/08/2018	0661	-07.001.10.122.0012.2041-339014010000	00542459-JULIO CESAR DE OLIVEIR		400,00
007730/2018	1-ORD.	001	29/08/2018	0661	-07.001.10.122.0012.2041-339014010000	00004989-ROBSON DE JESUS VENTUR		750,00
007731/2018	1-ORD.	001	29/08/2018	0295	-08.001.04.122.0019.2073-339014010000	00005522-ALZERINA MARTINS DA MO		200,00
007732/2018	1-ORD.	001	29/08/2018	0846	-08.003.08.243.0026.2083-339014010000	00555636-FLAVIO DA CONCEICAO CO		200,00
007733/2018	1-ORD.	001	29/08/2018	0846	-08.003.08.243.0026.2083-339014010000	00542687-GLACIELI MORAIS FONSEC		200,00
007734/2018	2-GLOB.	001	29/08/2018	0661	-07.001.10.122.0012.2041-339014010000	00552712-SILVIA REGINA LISBOA		750,00
004038/2018	2-GLOB.	001	30/08/2018	0187	-07.001.10.302.0013.1028-449052080000	00558017-ERIKA PIZANI - ME		48.220,00
004122/2018	2-GLOB.	004	30/08/2018	0864	-13.001.27.812.0002.2102-339039050000	00557188-IGIONI SCHROEDER DA CO		1.149,40
007089/2018	2-GLOB.	082	30/08/2018	0068	-05.001.04.123.0002.2011-339039810000	00001901-BANCO DO BRASIL S/A		10,15
007089/2018	2-GLOB.	083	30/08/2018	0068	-05.001.04.123.0002.2011-339039810000	00001901-BANCO DO BRASIL S/A		23,00
007091/2018	2-GLOB.	009	30/08/2018	0073	-05.001.28.846.0005.9002-339047010000	00001869-PASEP		4.355,56
007091/2018	2-GLOB.	010	30/08/2018	0073	-05.001.28.846.0005.9002-339047010000	00001869-PASEP		801,58
007091/2018	2-GLOB.	011	30/08/2018	0073	-05.001.28.846.0005.9002-339047010000	00001869-PASEP		20,47
007135/2018	2-GLOB.	034	30/08/2018	0068	-05.001.04.123.0002.2011-339039810000	00552595-CAIXA ECONOMICA FEDERA		29,20
007153/2018	2-GLOB.	001	30/08/2018	0710	-07.001.10.302.0013.2044-339039500000	00557963-RODNEY PEREIRA DO NASC		9.120,00
007447/2018	2-GLOB.	001	30/08/2018	0156	-06.006.12.361.0009.2029-339030170000	00557479-TECHNOINF COMERCIO DE		319,60
007493/2018	1-ORD.	001	30/08/2018	0749	-07.001.10.303.0014.2054-339030090000	00558416-ARMAZEM DOS MEDICAMENT		3.300,00
007494/2018	1-ORD.	001	30/08/2018	0750	-07.001.10.303.0014.2054-339032030000	00558416-ARMAZEM DOS MEDICAMENT		5.646,50
007495/2018	1-ORD.	001	30/08/2018	0749	-07.001.10.303.0014.2054-339030360000	00558416-ARMAZEM DOS MEDICAMENT		3.287,23
007497/2018	1-ORD.	001	30/08/2018	0750	-07.001.10.303.0014.2054-339032030000	00553317-DISTRIBUIDORA BRASIL C		7.437,86
007498/2018	1-ORD.	001	30/08/2018	0742	-07.001.10.302.0013.2050-339039160000	00550786-DAMIAO LOPES GONCALVES		17.760,00
007564/2018	2-GLOB.	001	30/08/2018	0427	-11.001.04.122.0002.2091-339030220000	00555993-COMERCIAL LUAR EIRELI		54,72
007725/2018	2-GLOB.	001	30/08/2018	0763	-07.001.10.305.0015.2063-339030390000	00542012-TATIANA SIQUEIRA SANTI		290,40
007744/2018	1-ORD.	001	30/08/2018	0661	-07.001.10.122.0012.2041-339014010000	00542970-CLEITON BEZERRA DE ARA		100,00
007745/2018	1-ORD.	001	30/08/2018	0661	-07.001.10.122.0012.2041-339014010000	00003888-EDIMIR TEIXEIRA DOS SA		750,00
007746/2018	1-ORD.	001	30/08/2018	0170	-07.001.10.122.0012.2037-339014010000	00542718-LUIZ ANTONIO CASPCHARK		200,00
007747/2018	1-ORD.	001	30/08/2018	0661	-07.001.10.122.0012.2041-339014010000	00004485-SILVANILA NUNES PEREIR		750,00
007748/2018	1-ORD.	001	30/08/2018	0099	-06.002.12.361.0009.2020-339014010000	00553915-WILLIAN FARIAS		75,00
00[illegible]9/2018	1-ORD.	001	30/08/2018	0661	-07.001.10.122.0012.2041-339014010000	00000079-WOLNEI PINTO DA CRUZ		400,00
00[illegible]5/2018	1-ORD.	001	30/08/2018	0661	-07.001.10.122.0012.2041-339014010000	00001464-GILMAR FERREIRA FERNAN		100,00
007758/2018	2-GLOB.	001	30/08/2018	0950	-08.002.08.243.0035.2088-339093010000	00552335-MIRIAM DA CONCEICAO SO		1.700,00
007759/2018	2-GLOB.	001	30/08/2018	0950	-08.002.08.243.0035.2088-339093010000	00550504-ROSANE MACHADO VIEIRA		600,00
007760/2018	2-GLOB.	001	30/08/2018	0580	-11.001.15.451.0029.1063-449051060000	00541963-HECOSERVICE CONSTRUCOE		41.636,33
007089/2018	2-GLOB.	084	31/08/2018	0068	-05.001.04.123.0002.2011-339039810000	00001901-BANCO DO BRASIL S/A		20,30
007089/2018	2-GLOB.	085	31/08/2018	0068	-05.001.04.123.0002.2011-339039810000	00001901-BANCO DO BRASIL S/A		20,30
007089/2018	2-GLOB.	086	31/08/2018	0068	-05.001.04.123.0002.2011-339039810000	00001901-BANCO DO BRASIL S/A		188,60
007089/2018	2-GLOB.	087	31/08/2018	0068	-05.001.04.123.0002.2011-339039810000	00001901-BANCO DO BRASIL S/A		705,60
007091/2018	2-GLOB.	012	31/08/2018	0073	-05.001.28.846.0005.9002-339047010000	00001869-PASEP		31,59
007134/2018	2-GLOB.	021	31/08/2018	0068	-05.001.04.123.0002.2011-339039810000	00000093- BANCO BRADESCO SA		2,68
007135/2018	2-GLOB.	035	31/08/2018	0068	-05.001.04.123.0002.2011-339039810000	00552595-CAIXA ECONOMICA FEDERA		59,40
007140/2018	2-GLOB.	001	31/08/2018	0705	-07.001.10.302.0013.2043-339039500000	00551391-DONADEL GUIMARAES & CI		3.230,10
007452/2018	2-GLOB.	001	31/08/2018	0613	-06.002.12.361.0010.2033-339030390000	00542012-TATIANA SIQUEIRA SANTI		1.455,60
007453/2018	2-GLOB.	001	31/08/2018	0613	-06.002.12.361.0010.2033-339030390000	00542012-TATIANA SIQUEIRA SANTI		1.455,60
007665/2018	1-ORD.	001	31/08/2018	0066	-05.001.04.123.0002.2011-339030260000	00550653-JOAO CARLOS DA SILVA R		1.500,30
007750/2018	1-ORD.	001	31/08/2018	0950	-08.002.08.243.0035.2088-339093010000	00542828-MADSON LOPES FONTOURA		2.000,00
007751/2018	1-ORD.	001	31/08/2018	0950	-08.002.08.243.0035.2088-339093010000	00554175-MARCOS ALEX DA SILVA A		1.700,00
007752/2018	1-ORD.	001	31/08/2018	0950	-08.002.08.243.0035.2088-339093010000	00004908-MARILENE PEREIRA SILVA		1.700,00
007753/2018	1-ORD.	001	31/08/2018	0950	-08.002.08.243.0035.2088-339093010000	00543243-JOSE MAURICIO PEREIRA		1.700,00
007754/2018	1-ORD.	001	31/08/2018	0950	-08.002.08.243.0035.2088-339093010000	00542956-FLAVIO REBOUCAS RAMOS		1.700,00
007761/2018	2-GLOB.	001	31/08/2018	0015	-02.001.04.122.0002.2002-319011010000	00001993-FOLHA DE PAGAMENTO		26.328,63
007762/2018	2-GLOB.	001	31/08/2018	0548	-05.001.04.123.0002.2011-339093990000	00001993-FOLHA DE PAGAMENTO		2.733,43
007763/2018	2-GLOB.	001	31/08/2018	0031	-02.002.02.091.0002.2006-319011010000	00001993-FOLHA DE PAGAMENTO		33.942,20
007764/2018	2-GLOB.	001	31/08/2018	0040	-03.001.04.122.0002.2059-319011010000	00001993-FOLHA DE PAGAMENTO		7.176,86
007765/2018	2-GLOB.	001	31/08/2018	0940	-03.001.04.122.0002.2059-339093990000	00001993-FOLHA DE PAGAMENTO		4.177,49
007766/2018	2-GLOB.	001	31/08/2018	0050	-04.001.04.122.0002.2008-319011010000	00001993-FOLHA DE PAGAMENTO		120.801,23
007767/2018	2-GLOB.	001	31/08/2018	0538	-04.001.04.122.0002.2008-339093990000	00001993-FOLHA DE PAGAMENTO		25.396,04
007768/2018	2-GLOB.	001	31/08/2018	0050	-04.001.04.122.0002.2008-319011430000	00001887-FOLHA PAGTO. 13° SALAR		20.574,16
007769/2018	2-GLOB.	001	31/08/2018	0062	-05.001.04.123.0002.2011-319011010000	00001993-FOLHA DE PAGAMENTO		57.392,53
007770/2018	2-GLOB.	001	31/08/2018	0548	-05.001.04.123.0002.2011-339093990000	00001993-FOLHA DE PAGAMENTO		11.577,14
007771/2018	2-GLOB.	001	31/08/2018	0077	-06.001.12.122.0006.2012-319011010000	00001993-FOLHA DE PAGAMENTO		8.214,88
007772/2018	2-GLOB.	001	31/08/2018	0603	-06.001.12.122.0006.2012-339093990000	00001993-FOLHA DE PAGAMENTO		1.425,51
007773/2018	2-GLOB.	001	31/08/2018	0096	-06.002.12.361.0009.2020-319011010000	00001993-FOLHA DE PAGAMENTO		36.755,80
007774/2018	2-GLOB.	001	31/08/2018	0607	-06.002.12.361.0009.2020-339093990000	00001993-FOLHA DE PAGAMENTO		7.[illegible]
007775/2018	2-GLOB.	001	31/08/2018	0096	-06.002.12.361.0009.2020-319011430000	00001887-FOLHA PAGTO. 13° SALAR		1.232,06
007776/2018	2-GLOB.	001	31/08/2018	0122	-06.003.13.392.0011.2034-319011010000	00001993-FOLHA DE PAGAMENTO		1.569,[illegible]
007777/2018	2-GLOB.	001	31/08/2018	0628	-06.003.13.392.0011.2034-339093990000	00001993-FOLHA DE PAGAMENTO		520,38
007778/2018	2-GLOB.	001	31/08/2018	0122	-06.003.13.392.0011.2034-319011430000	00001887-FOLHA PAGTO. 13° SALAR		1.950,19

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NUMERO/ANO	TIPO	PARC.	DATA	RED.	CODIGO GERAL	CREDOR	VIA	VALOR
007779/2018	2-GLOB.	001	31/08/2018	0122	06.003.13.392.0011.2034-319011010000	00001993-FOLHA DE PAGAMENTO		1.433,63
007780/2018	2-GLOB.	001	31/08/2018	0628	06.003.13.392.0011.2034-339093990000	00001993-FOLHA DE PAGAMENTO		153,68
007781/2018	2-GLOB.	001	31/08/2018	0140	06.005.12.361.0009.2025-319011010000	00001993-FOLHA DE PAGAMENTO		445.670,59
007782/2018	2-GLOB.	001	31/08/2018	0140	06.005.12.361.0009.2025-319011430000	00001887-FOLHA PAGTO. 13° SALAR		20.207,20
007783/2018	2-GLOB.	001	31/08/2018	0148	06.005.12.365.0009.2026-319011010000	00001993-FOLHA DE PAGAMENTO		178.670,89
007784/2018	2-GLOB.	001	31/08/2018	0148	06.005.12.365.0009.2026-319011430000	00001887-FOLHA PAGTO. 13° SALAR		16.619,54
007785/2018	2-GLOB.	001	31/08/2018	0636	06.005.12.366.0009.2027-319011010000	00001993-FOLHA DE PAGAMENTO		13.181,16
007786/2018	2-GLOB.	001	31/08/2018	0632	06.005.12.361.0009.2025-339093990000	00001993-FOLHA DE PAGAMENTO		4.508,01
007787/2018	2-GLOB.	001	31/08/2018	0636	06.005.12.366.0009.2027-319011430000	00001887-FOLHA PAGTO. 13° SALAR		3.381,01
007788/2018	2-GLOB.	001	31/08/2018	0152	06.006.12.361.0009.2029-319011010000	00001993-FOLHA DE PAGAMENTO		279.506,89
007789/2018	2-GLOB.	001	31/08/2018	0640	06.006.12.361.0009.2029-339093990000	00001993-FOLHA DE PAGAMENTO		51.579,38
007790/2018	2-GLOB.	001	31/08/2018	0152	06.006.12.361.0009.2029-319011430000	00001887-FOLHA PAGTO. 13° SALAR		23.008,73
007791/2018	2-GLOB.	001	31/08/2018	0159	06.006.12.365.0009.2030-319011010000	00001993-FOLHA DE PAGAMENTO		104.323,83
007792/2018	2-GLOB.	001	31/08/2018	0645	06.006.12.365.0009.2030-339093990000	00001993-FOLHA DE PAGAMENTO		9.679,67
007793/2018	2-GLOB.	001	31/08/2018	0159	06.006.12.365.0009.2030-319011430000	00001887-FOLHA PAGTO. 13° SALAR		15.035,69
007794/2018	2-GLOB.	001	31/08/2018	0167	07.001.10.122.0012.2037-319011010000	00001993-FOLHA DE PAGAMENTO		112.407,57
007795/2018	2-GLOB.	001	31/08/2018	0654	07.001.10.122.0012.2037-339093990000	00001993-FOLHA DE PAGAMENTO		30.931,90
007796/2018	2-GLOB.	001	31/08/2018	0167	07.001.10.122.0012.2037-319011430000	00001887-FOLHA PAGTO. 13° SALAR		8.882,18
007797/2018	2-GLOB.	001	31/08/2018	0239	07.001.10.301.0014.2056-319011010000	00001993-FOLHA DE PAGAMENTO		196.128,10
007798/2018	2-GLOB.	001	31/08/2018	0669	07.001.10.301.0014.2056-339093990000	00001993-FOLHA DE PAGAMENTO		66.198,94
007799/2018	2-GLOB.	001	31/08/2018	0239	07.001.10.301.0014.2056-319011430000	00001887-FOLHA PAGTO. 13° SALAR		12.725,05
007800/2018	2-GLOB.	001	31/08/2018	0679	07.001.10.301.0014.2058-319011010000	00001993-FOLHA DE PAGAMENTO		41.688,47
007801/2018	2-GLOB.	001	31/08/2018	0684	07.001.10.301.0014.2058-339093990000	00001993-FOLHA DE PAGAMENTO		2.333,19
007802/2018	2-GLOB.	001	31/08/2018	0679	07.001.10.301.0014.2058-319011430000	00001887-FOLHA PAGTO. 13° SALAR		6.823,42
007803/2018	2-GLOB.	001	31/08/2018	0670	07.001.10.301.0014.2057-319011010000	00001993-FOLHA DE PAGAMENTO		48.760,50
007804/2018	2-GLOB.	001	31/08/2018	0939	07.001.10.301.0014.2057-339093990000	00001993-FOLHA DE PAGAMENTO		1.742,13
00[illegible]5/2018	2-GLOB.	001	31/08/2018	0670	07.001.10.301.0014.2057-319011430000	00001887-FOLHA PAGTO. 13° SALAR		3.484,30
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007807/2018	2-GLOB.	001	31/08/2018	0706	07.001.10.302.0013.2043-339093990000	00001993-FOLHA DE PAGAMENTO		11.315,63
007808/2018	2-GLOB.	001	31/08/2018	0698	07.001.10.302.0013.2043-319011430000	00001887-FOLHA PAGTO. 13° SALAR		2.952,78
007809/2018	2-GLOB.	001	31/08/2018	0759	07.001.10.305.0015.2063-319011010000	00001993-FOLHA DE PAGAMENTO		48.919,97
007810/2018	2-GLOB.	001	31/08/2018	0765	07.001.10.305.0015.2063-339093990000	00001993-FOLHA DE PAGAMENTO		10.320,14
007811/2018	2-GLOB.	001	31/08/2018	0759	07.001.10.305.0015.2063-319011430000	00001887-FOLHA PAGTO. 13° SALAR		2.945,24
007812/2018	2-GLOB.	001	31/08/2018	0751	07.001.10.304.0015.2062-319011010000	00001993-FOLHA DE PAGAMENTO		14.046,02
007813/2018	2-GLOB.	001	31/08/2018	0757	07.001.10.304.0015.2062-339093990000	00001993-FOLHA DE PAGAMENTO		4.032,58
007814/2018	2-GLOB.	001	31/08/2018	0698	07.001.10.302.0013.2043-319011010000	00001993-FOLHA DE PAGAMENTO		137.511,62
007815/2018	2-GLOB.	001	31/08/2018	0706	07.001.10.302.0013.2043-339093990000	00001993-FOLHA DE PAGAMENTO		47.256,18
007816/2018	2-GLOB.	001	31/08/2018	0698	07.001.10.302.0013.2043-319011430000	00001887-FOLHA PAGTO. 13° SALAR		3.002,45
007817/2018	2-GLOB.	001	31/08/2018	0712	07.001.10.302.0013.2045-319011010000	00001993-FOLHA DE PAGAMENTO		37.163,97
007818/2018	2-GLOB.	001	31/08/2018	0715	07.001.10.302.0013.2045-339093990000	00001993-FOLHA DE PAGAMENTO		5.696,32
007819/2018	2-GLOB.	001	31/08/2018	0712	07.001.10.302.0013.2045-319011430000	00001887-FOLHA PAGTO. 13° SALAR		3.238,61
007820/2018	2-GLOB.	001	31/08/2018	0718	07.001.10.302.0013.2046-319011010000	00001993-FOLHA DE PAGAMENTO		18.138,08
007821/2018	2-GLOB.	001	31/08/2018	0721	07.001.10.302.0013.2046-339093990000	00001993-FOLHA DE PAGAMENTO		3.162,74
007822/2018	2-GLOB.	001	31/08/2018	0718	07.001.10.302.0013.2046-319011430000	00001887-FOLHA PAGTO. 13° SALAR		1.643,21
007823/2018	2-GLOB.	001	31/08/2018	0292	08.001.04.122.0019.2073-319011010000	00001993-FOLHA DE PAGAMENTO		81.723,46
007824/2018	2-GLOB.	001	31/08/2018	0901	08.001.04.122.0019.2073-339093990000	00001993-FOLHA DE PAGAMENTO		13.210,18
007825/2018	2-GLOB.	001	31/08/2018	0292	08.001.04.122.0019.2073-319011430000	00001887-FOLHA PAGTO. 13° SALAR		3.268,63
007826/2018	2-GLOB.	001	31/08/2018	0779	08.002.08.244.0020.2074-319011010000	00001993-FOLHA DE PAGAMENTO		9.535,76
007827/2018	2-GLOB.	001	31/08/2018	0783	08.002.08.244.0020.2074-339093990000	00001993-FOLHA DE PAGAMENTO		1.213,12
007828/2018	2-GLOB.	001	31/08/2018	0779	08.002.08.244.0020.2074-319011430000	00001887-FOLHA PAGTO. 13° SALAR		1.694,98
007829/2018	2-GLOB.	001	31/08/2018	0779	08.002.08.244.0020.2074-319011010000	00001993-FOLHA DE PAGAMENTO		11.479,67
007830/2018	2-GLOB.	001	31/08/2018	0783	08.002.08.244.0020.2074-339093990000	00001993-FOLHA DE PAGAMENTO		1.415,35
007831/2018	2-GLOB.	001	31/08/2018	0779	08.002.08.244.0020.2074-319011010000	00001993-FOLHA DE PAGAMENTO		10.866,51
007832/2018	2-GLOB.	001	31/08/2018	0783	08.002.08.244.0020.2074-339093990000	00001993-FOLHA DE PAGAMENTO		351,88
007833/2018	2-GLOB.	001	31/08/2018	0779	08.002.08.244.0020.2074-319011430000	00001887-FOLHA PAGTO. 13° SALAR		1.666,85
007834/2018	2-GLOB.	001	31/08/2018	0844	08.003.08.243.0026.2083-319011010000	00001993-FOLHA DE PAGAMENTO		11.127,92
007[illegible]35/2018	2-GLOB.	001	31/08/2018	0850	08.003.08.243.0026.2083-339093990000	00001993-FOLHA DE PAGAMENTO		1.294,58
00[illegible]6/2018	2-GLOB.	001	31/08/2018	0838	08.002.08.243.0035.2082-319011010000	00001993-FOLHA DE PAGAMENTO		1.737,77
007837/2018	2-GLOB.	001	31/08/2018	0842	08.002.08.243.0035.2082-339093990000	00001993-FOLHA DE PAGAMENTO		434,44
007838/2018	2-GLOB.	001	31/08/2018	0358	09.001.04.122.0002.2066-319011010000	00001993-FOLHA DE PAGAMENTO		25.684,46
007839/2018	2-GLOB.	001	31/08/2018	0555	09.001.04.122.0002.2066-339093990000	00001993-FOLHA DE PAGAMENTO		7.242,92
007840/2018	2-GLOB.	001	31/08/2018	0358	09.001.04.122.0002.2066-319011430000	00001887-FOLHA PAGTO. 13° SALAR		1.076,77
007841/2018	2-GLOB.	001	31/08/2018	0423	11.001.04.122.0002.2091-319011010000	00001993-FOLHA DE PAGAMENTO		81.259,64
007842/2018	2-GLOB.	001	31/08/2018	0574	11.001.04.122.0002.2091-339093990000	00001993-FOLHA DE PAGAMENTO		11.562,65
007843/2018	2-GLOB.	001	31/08/2018	0423	11.001.04.122.0002.2091-319011430000	00001887-FOLHA PAGTO. 13° SALAR		6.337,25
007844/2018	2-GLOB.	001	31/08/2018	0465	12.001.04.122.0002.2097-319011010000	00001993-FOLHA DE PAGAMENTO		85.992,86
007845/2018	2-GLOB.	001	31/08/2018	0585	12.001.04.122.0002.2097-339093990000	00001993-FOLHA DE PAGAMENTO		20.605,65
007846/2018	2-GLOB.	001	31/08/2018	0465	12.001.04.122.0002.2097-319011430000	00001887-FOLHA PAGTO. 13° SALAR		6.977,28
007847/2018	2-GLOB.	001	31/08/2018	0858	13.001.27.812.0002.2102-319011010000	00001993-FOLHA DE PAGAMENTO		15.191,17
007848/2018	2-GLOB.	001	31/08/2018	0866	13.001.27.812.0002.2102-339093990000	00001993-FOLHA DE PAGAMENTO		1.249,02
007849/2018	2-GLOB.	001	31/08/2018	0384	10.001.04.122.0002.2069-319011010000	00001993-FOLHA DE PAGAMENTO		14.221,88
007850/2018	2-GLOB.	001	31/08/2018	0560	10.001.04.122.0002.2069-339093990000	00001993-FOLHA DE PAGAMENTO		2.826,80
007851/2018	2-GLOB.	001	31/08/2018	0062	05.001.04.123.0002.2011-319011010000	00001993-FOLHA DE PAGAMENTO		3.258,32
007852/2018	2-GLOB.	001	31/08/2018	0096	06.002.12.361.0009.2020-319011010000	00001993-FOLHA DE PAGAMENTO		1.034,96
007853/2018	2-GLOB.	001	31/08/2018	0139	06.005.12.361.0009.2025-319004020000	00001993-FOLHA DE PAGAMENTO		121.745,31
007854/2018	2-GLOB.	001	31/08/2018	0633	06.005.12.365.0009.2026-319004020000	00001993-FOLHA DE PAGAMENTO		8.839,24
007855/2018	2-GLOB.	001	31/08/2018	0638	06.006.12.361.0009.2029-319004020000	00001993-FOLHA DE PAGAMENTO		32.941,17
007856/2018	2-GLOB.	001	31/08/2018	0640	06.006.12.361.0009.2029-339093990000	00001993-FOLHA DE PAGAMENTO		6.577,46
007857/2018	2-GLOB.	001	31/08/2018	0643	06.006.12.365.0009.2030-319004020000	00001993-FOLHA DE PAGAMENTO		13.223,21
007858/2018	2-GLOB.	001	31/08/2018	0645	06.006.12.365.0009.2030-339093990000	00001993-FOLHA DE PAGAMENTO		1.377,64
007859/2018	2-GLOB.	001	31/08/2018	0167	07.001.10.122.0012.2037-319011010000	00001993-FOLHA DE PAGAMENTO		3.775,70
007860/2018	2-GLOB.	001	31/08/2018	0239	07.001.10.301.0014.2056-319011010000	00001993-FOLHA DE PAGAMENTO		33.684,57
007861/2018	2-GLOB.	001	31/08/2018	0669	07.001.10.301.0014.2056-339093990000	00001993-FOLHA DE PAGAMENTO		948,55
007862/2018	2-GLOB.	001	31/08/2018	0779	08.002.08.244.0020.2074-319011430000	00001887-FOLHA PAGTO. 13° SALAR		1.076,77
007863/2018	2-GLOB.	001	31/08/2018	0737	07.001.10.302.0013.2050-319011010000	00001993-FOLHA DE PAGAMENTO		285,05
007864/2018	2-GLOB.	001	31/08/2018	0698	07.001.10.302.0013.2043-319011010000	00001993-FOLHA DE PAGAMENTO		5.920,12
007865/2018	2-GLOB.	001	31/08/2018	0706	07.001.10.302.0013.2043-339093990000	00001993-FOLHA DE PAGAMENTO		1.354,25
007866/2018	2-GLOB.	001	31/08/2018	0016	02.001.04.122.0002.2002-319113030000	00542590-PREVI - PAZ		420,98
007867/2018	2-GLOB.	001	31/08/2018	0016	02.001.04.122.0002.2002-319113050000	00542590-PREVI - PAZ		194,67
007868/2018	2-GLOB.	001	31/08/2018	0033	02.002.02.091.0002.2006-319113030000	00542590-PREVI - PAZ		3.382,86
007869/2018	2-GLOB.	001	31/08/2018	0033	02.002.02.091.0002.2006-319113050000	00542590-PREVI - PAZ		1.564,31
007870/2018	2-GLOB.	001	31/08/2018	0052	04.001.04.122.0002.2008-319113030000	00542590-PREVI - PAZ		11.948,47
007871/2018	2-GLOB.	001	31/08/2018	0052	04.001.04.122.0002.2008-319113030000	00542590-PREVI - PAZ		1.398,[illegible]
007872/2018	2-GLOB.	001	31/08/2018	0052	04.001.04.122.0002.2008-319113050000	00542590-PREVI - PAZ		7.168,86
007873/2018	2-GLOB.	001	31/08/2018	0064	05.001.04.123.0002.2011-319113030000	00542590-PREVI - PAZ		3.886,55

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FL: 670
VISTO:

RELATORIO PARA CONFERENCIA DA DESPESA
Liquidacoes

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

NUMERO/ANO	TIPO	PARC.	DATA	RED. CODIGO GERAL	CREDOR	VIA	VALOR
007874/2018	2-GLOB.	001	31/08/2018	0064-05.001.04.123.0002.2011-319113050000	00542590-PREVI - PAZ		1.797,23
007875/2018	2-GLOB.	001	31/08/2018	0098-06.002.12.361.0009.2020-319113030000	00542590-PREVI - PAZ		3.221,02
007876/2018	2-GLOB.	001	31/08/2018	0098-06.002.12.361.0009.2020-319113030000	00542590-PREVI - PAZ		203,54
007877/2018	2-GLOB.	001	31/08/2018	0098-06.002.12.361.0009.2020-319113050000	00542590-PREVI - PAZ		1.583,60
007878/2018	2-GLOB.	001	31/08/2018	0124-06.003.13.392.0011.2034-319113030000	00542590-PREVI - PAZ		565,14
007879/2018	2-GLOB.	001	31/08/2018	0124-06.003.13.392.0011.2034-319113030000	00542590-PREVI - PAZ		322,17
007880/2018	2-GLOB.	001	31/08/2018	0124-06.003.13.392.0011.2034-319113050000	00542590-PREVI - PAZ		410,31
007881/2018	2-GLOB.	001	31/08/2018	0124-06.003.13.392.0011.2034-319113030000	00542590-PREVI - PAZ		186,94
007882/2018	2-GLOB.	001	31/08/2018	0124-06.003.13.392.0011.2034-319113050000	00542590-PREVI - PAZ		86,44
007883/2018	2-GLOB.	001	31/08/2018	0142-06.005.12.361.0009.2025-319113030000	00542590-PREVI - PAZ		46.537,42
007884/2018	2-GLOB.	001	31/08/2018	0142-06.005.12.361.0009.2025-319113030000	00542590-PREVI - PAZ		3.338,23
007885/2018	2-GLOB.	001	31/08/2018	0142-06.005.12.361.0009.2025-319113050000	00542590-PREVI - PAZ		23.063,66
007886/2018	2-GLOB.	001	31/08/2018	0149-06.005.12.365.0009.2026-319113030000	00542590-PREVI - PAZ		15.431,36
007887/2018	2-GLOB.	001	31/08/2018	0149-06.005.12.365.0009.2026-319113030000	00542590-PREVI - PAZ		2.745,55
007888/2018	2-GLOB.	001	31/08/2018	0149-06.005.12.365.0009.2026-319113050000	00542590-PREVI - PAZ		8.405,42
007889/2018	2-GLOB.	001	31/08/2018	0942-06.005.12.366.0009.2027-319113030000	00542590-PREVI - PAZ		1.304,60
007890/2018	2-GLOB.	001	31/08/2018	0942-06.005.12.366.0009.2027-319113030000	00542590-PREVI - PAZ		558,54
007891/2018	2-GLOB.	001	31/08/2018	0942-06.005.12.366.0009.2027-319113050000	00542590-PREVI - PAZ		861,56
007892/2018	2-GLOB.	001	31/08/2018	0154-06.006.12.361.0009.2029-319113030000	00542590-PREVI - PAZ		29.243,87
007893/2018	2-GLOB.	001	31/08/2018	0154-06.006.12.361.0009.2029-319113030000	00542590-PREVI - PAZ		3.801,04
007894/2018	2-GLOB.	001	31/08/2018	0154-06.006.12.361.0009.2029-319113050000	00542590-PREVI - PAZ		15.366,94
007895/2018	2-GLOB.	001	31/08/2018	0161-06.006.12.365.0009.2030-319113030000	00542590-PREVI - PAZ		10.738,08
007896/2018	2-GLOB.	001	31/08/2018	0161-06.006.12.365.0009.2030-319113030000	00542590-PREVI - PAZ		2.483,90
007897/2018	2-GLOB.	001	31/08/2018	0161-06.006.12.365.0009.2030-319113050000	00542590-PREVI - PAZ		6.588,28
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007900/2018	2-GLOB.	001	31/08/2018	0169-07.001.10.122.0012.2037-319113050000	00542590-PREVI - PAZ		5.500,68
007901/2018	2-GLOB.	001	31/08/2018	0241-07.001.10.301.0014.2056-319113030000	00542590-PREVI - PAZ		20.005,71
007902/2018	2-GLOB.	001	31/08/2018	0241-07.001.10.301.0014.2056-319113030000	00542590-PREVI - PAZ		2.102,18
007903/2018	2-GLOB.	001	31/08/2018	0241-07.001.10.301.0014.2056-319113050000	00542590-PREVI - PAZ		10.266,30
007904/2018	2-GLOB.	001	31/08/2018	0681-07.001.10.301.0014.2058-319113030000	00542590-PREVI - PAZ		3.120,39
007905/2018	2-GLOB.	001	31/08/2018	0681-07.001.10.301.0014.2058-319113030000	00542590-PREVI - PAZ		1.127,23
007906/2018	2-GLOB.	001	31/08/2018	0681-07.001.10.301.0014.2058-319113050000	00542590-PREVI - PAZ		1.964,19
007907/2018	2-GLOB.	001	31/08/2018	0672-07.001.10.301.0014.2057-319113030000	00542590-PREVI - PAZ		4.708,36
007908/2018	2-GLOB.	001	31/08/2018	0672-07.001.10.301.0014.2057-319113030000	00542590-PREVI - PAZ		575,61
007909/2018	2-GLOB.	001	31/08/2018	0672-07.001.10.301.0014.2057-319113050000	00542590-PREVI - PAZ		2.443,43
007910/2018	2-GLOB.	001	31/08/2018	0700-07.001.10.302.0013.2043-319113030000	00542590-PREVI - PAZ		2.827,95
007911/2018	2-GLOB.	001	31/08/2018	0700-07.001.10.302.0013.2043-319113030000	00542590-PREVI - PAZ		487,80
007912/2018	2-GLOB.	001	31/08/2018	0700-07.001.10.302.0013.2043-319113050000	00542590-PREVI - PAZ		1.533,28
007913/2018	2-GLOB.	001	31/08/2018	0761-07.001.10.305.0015.2063-319113030000	00542590-PREVI - PAZ		5.451,99
007914/2018	2-GLOB.	001	31/08/2018	0761-07.001.10.305.0015.2063-319113030000	00542590-PREVI - PAZ		486,55
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007916/2018	2-GLOB.	001	31/08/2018	0753-07.001.10.304.0015.2062-319113030000	00542590-PREVI - PAZ		1.267,48
007917/2018	2-GLOB.	001	31/08/2018	0753-07.001.10.304.0015.2062-319113050000	00542590-PREVI - PAZ		586,11
007918/2018	2-GLOB.	001	31/08/2018	0700-07.001.10.302.0013.2043-319113030000	00542590-PREVI - PAZ		12.779,14
007919/2018	2-GLOB.	001	31/08/2018	0700-07.001.10.302.0013.2043-319113030000	00542590-PREVI - PAZ		496,00
007920/2018	2-GLOB.	001	31/08/2018	0700-07.001.10.302.0013.2043-319113050000	00542590-PREVI - PAZ		6.138,73
007921/2018	2-GLOB.	001	31/08/2018	0714-07.001.10.302.0013.2045-319113030000	00542590-PREVI - PAZ		3.909,78
007922/2018	2-GLOB.	001	31/08/2018	0714-07.001.10.302.0013.2045-319113030000	00542590-PREVI - PAZ		535,02
007923/2018	2-GLOB.	001	31/08/2018	0714-07.001.10.302.0013.2045-319113050000	00542590-PREVI - PAZ		2.055,38
007924/2018	2-GLOB.	001	31/08/2018	0720-07.001.10.302.0013.2046-319113030000	00542590-PREVI - PAZ		1.674,81
007925/2018	2-GLOB.	001	31/08/2018	0720-07.001.10.302.0013.2046-319113030000	00542590-PREVI - PAZ		271,46
007926/2018	2-GLOB.	001	31/08/2018	0720-07.001.10.302.0013.2046-319113050000	00542590-PREVI - PAZ		900,00
007927/2018	2-GLOB.	001	31/08/2018	0900-08.001.04.122.0019.2073-319113030000	00542590-PREVI - PAZ		7.401,68
007928/2018	2-GLOB.	001	31/08/2018	0900-08.001.04.122.0019.2073-319113030000	00542590-PREVI - PAZ		539,98
007929/2018	2-GLOB.	001	31/08/2018	0900-08.001.04.122.0019.2073-319113050000	00542590-PREVI - PAZ		3.729,87
007930/2018	2-GLOB.	001	31/08/2018	0781-08.002.08.244.0020.2074-319113030000	00542590-PREVI - PAZ		933,27
007931/2018	2-GLOB.	001	31/08/2018	0781-08.002.08.244.0020.2074-319113030000	00542590-PREVI - PAZ		280,01
007932/2018	2-GLOB.	001	31/08/2018	0781-08.002.08.244.0020.2074-319113050000	00542590-PREVI - PAZ		561,05
007933/2018	2-GLOB.	001	31/08/2018	0781-08.002.08.244.0020.2074-319113030000	00542590-PREVI - PAZ		1.077,40
007934/2018	2-GLOB.	001	31/08/2018	0781-08.002.08.244.0020.2074-319113030000	00542590-PREVI - PAZ		177,88
007935/2018	2-GLOB.	001	31/08/2018	0781-08.002.08.244.0020.2074-319113050000	00542590-PREVI - PAZ		623,57
007936/2018	2-GLOB.	001	31/08/2018	0781-08.002.08.244.0020.2074-319113030000	00542590-PREVI - PAZ		1.244,46
007937/2018	2-GLOB.	001	31/08/2018	0781-08.002.08.244.0020.2074-319113030000	00542590-PREVI - PAZ		275,36
007938/2018	2-GLOB.	001	31/08/2018	0781-08.002.08.244.0020.2074-319113050000	00542590-PREVI - PAZ		717,16
007939/2018	2-GLOB.	001	31/08/2018	0840-08.002.08.243.0035.2082-319113030000	00542590-PREVI - PAZ		326,66
007940/2018	2-GLOB.	001	31/08/2018	0840-08.002.08.243.0035.2082-319113050000	00542590-PREVI - PAZ		151,05
007941/2018	2-GLOB.	001	31/08/2018	0360-09.001.04.122.0002.2066-319113030000	00542590-PREVI - PAZ		2.382,14
007942/2018	2-GLOB.	001	31/08/2018	0360-09.001.04.122.0002.2066-319113030000	00542590-PREVI - PAZ		177,88
007943/2018	2-GLOB.	001	31/08/2018	0360-09.001.04.122.0002.2066-319113050000	00542590-PREVI - PAZ		1.183,81
007944/2018	2-GLOB.	001	31/08/2018	0425-11.001.04.122.0002.2091-319113030000	00542590-PREVI - PAZ		7.795,90
007945/2018	2-GLOB.	001	31/08/2018	0425-11.001.04.122.0002.2091-319113030000	00542590-PREVI - PAZ		1.046,91
007946/2018	2-GLOB.	001	31/08/2018	0425-11.001.04.122.0002.2091-319113050000	00542590-PREVI - PAZ		4.089,12
007947/2018	2-GLOB.	001	31/08/2018	0467-12.001.04.122.0002.2097-319113030000	00542590-PREVI - PAZ		6.989,98
007948/2018	2-GLOB.	001	31/08/2018	0467-12.001.04.122.0002.2097-319113030000	00542590-PREVI - PAZ		1.152,65
007949/2018	2-GLOB.	001	31/08/2018	0467-12.001.04.122.0002.2097-319113050000	00542590-PREVI - PAZ		3.765,34
007950/2018	2-GLOB.	001	31/08/2018	0860-13.001.27.812.0002.2102-319113030000	00542590-PREVI - PAZ		1.055,36
007951/2018	2-GLOB.	001	31/08/2018	0860-13.001.27.812.0002.2102-319113050000	00542590-PREVI - PAZ		516,76
007952/2018	2-GLOB.	001	31/08/2018	0386-10.001.04.122.0002.2069-319113030000	00542590-PREVI - PAZ		672,46
007953/2018	2-GLOB.	001	31/08/2018	0386-10.001.04.122.0002.2069-319113050000	00542590-PREVI - PAZ		310,96
007954/2018	2-GLOB.	001	31/08/2018	0142-06.005.12.361.0009.2025-319113030000	00542590-PREVI - PAZ		11.754,20
007955/2018	2-GLOB.	001	31/08/2018	0241-07.001.10.301.0014.2056-319113030000	00542590-PREVI - PAZ		2.219,09
007956/2018	2-GLOB.	001	31/08/2018	0052-04.001.04.122.0002.2008-319113030000	00542590-PREVI - PAZ		1.671,71
007957/2018	2-GLOB.	001	31/08/2018	0017-02.001.04.122.0002.2002-319013020000	00001951-INSS		4.851,04
007958/2018	2-GLOB.	001	31/08/2018	0032-02.002.02.091.0002.2006-319013020000	00001951-INSS		1.680,00
007959/2018	2-GLOB.	001	31/08/2018	0041-03.001.04.122.0002.2059-319013020000	00001951-INSS		1.507,13
007960/2018	2-GLOB.	001	31/08/2018	0051-04.001.04.122.0002.2008-319013020000	00001951-INSS		2.978,42
007961/2018	2-GLOB.	001	31/08/2018	0063-05.001.04.123.0002.2011-319013020000	00001951-INSS		4.412,34
007962/2018	2-GLOB.	001	31/08/2018	0078-06.001.12.122.0006.2012-319013020000	00001951-INSS		1.725,11
007963/2018	2-GLOB.	001	31/08/2018	0097-06.002.12.361.0009.2020-319013020000	00001951-INSS		840,00
007964/2018	2-GLOB.	001	31/08/2018	0168-07.001.10.122.0012.2037-319013020000	00001951-INSS		840,00
007965/2018	2-GLOB.	001	31/08/2018	0240-07.001.10.301.0014.2056-319013020000	00001951-INSS		250,88
007966/2018	2-GLOB.	001	31/08/2018	0680-07.001.10.301.0014.2058-319013020000	00001951-INSS		2.396,76
007967/2018	2-GLOB.	001	31/08/2018	0671-07.001.10.301.0014.2057-319013020000	00001951-INSS		1.189,95
007968/2018	2-GLOB.	001	31/08/2018	0752-07.001.10.304.0015.2062-319013020000	00001951-INSS		507,79

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RELATORIO PARA CONFERENCIA DA DESPESA
Liquidacoes

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

NUMERO/ANO	TIPO	PARC.	DATA	RED.	CODIGO GERAL	CREDOR	VIA	VALOR
007969/2018	2-GLOB.	001	31/08/2018	0719	07.001.10.302.0013.2046-319013020000	00001951-INSS		319,31
007970/2018	2-GLOB.	001	31/08/2018	0293	08.001.04.122.0019.2073-319013020000	00001951-INSS		4.031,20
007971/2018	2-GLOB.	001	31/08/2018	0904	08.002.08.244.0020.2074-319013020000	00001951-INSS		220,37
007972/2018	2-GLOB.	001	31/08/2018	0904	08.002.08.244.0020.2074-319013020000	00001951-INSS		427,65
007973/2018	2-GLOB.	001	31/08/2018	0845	08.003.08.243.0026.2083-319013020000	00001951-INSS		1.710,61
007974/2018	2-GLOB.	001	31/08/2018	0839	08.002.08.243.0035.2082-319013020000	00001951-INSS		364,92
007975/2018	2-GLOB.	001	31/08/2018	0359	09.001.04.122.0002.2066-319013020000	00001951-INSS		1.182,12
007976/2018	2-GLOB.	001	31/08/2018	0424	11.001.04.122.0002.2091-319013020000	00001951-INSS		940,83
007977/2018	2-GLOB.	001	31/08/2018	0466	12.001.04.122.0002.2097-319013020000	00001951-INSS		2.573,41
007978/2018	2-GLOB.	001	31/08/2018	0859	13.001.27.812.0002.2102-319013020000	00001951-INSS		1.277,26
007979/2018	2-GLOB.	001	31/08/2018	0385	10.001.04.122.0002.2069-319013020000	00001951-INSS		1.903,62
007980/2018	2-GLOB.	001	31/08/2018	0063	05.001.04.123.0002.2011-319013020000	00001951-INSS		684,31
007981/2018	2-GLOB.	001	31/08/2018	0097	06.002.12.361.0009.2020-319013020000	00001951-INSS		217,33
007982/2018	2-GLOB.	001	31/08/2018	0141	06.005.12.361.0009.2025-319013020000	00001951-INSS		22.545,33
007983/2018	2-GLOB.	001	31/08/2018	0147	06.005.12.365.0009.2026-319013020000	00001951-INSS		1.856,23
007984/2018	2-GLOB.	001	31/08/2018	0153	06.006.12.361.0009.2029-319013020000	00001951-INSS		3.837,16
007985/2018	2-GLOB.	001	31/08/2018	0160	06.006.12.365.0009.2030-319013020000	00001951-INSS		2.546,65
007986/2018	2-GLOB.	001	31/08/2018	0168	07.001.10.122.0012.2037-319013020000	00001951-INSS		792,89
007987/2018	2-GLOB.	001	31/08/2018	0240	07.001.10.301.0014.2056-319013020000	00001951-INSS		3.814,46
007988/2018	2-GLOB.	001	31/08/2018	0738	07.001.10.302.0013.2050-319013020000	00001951-INSS		59,86
007989/2018	2-GLOB.	001	31/08/2018	0699	07.001.10.302.0013.2043-319013020000	00001951-INSS		1.243,22
007990/2018	2-GLOB.	001	31/08/2018	0554	02.002.28.846.0002.2007-339091010000	00557368-NOELMA SOUZA CRUZ		1.261,33
007991/2018	2-GLOB.	001	31/08/2018	0032	02.002.02.091.0002.2006-319013020000	00001951-INSS		252,27
007992/2018	2-GLOB.	001	31/08/2018	0068	05.001.04.123.0002.2011-339039810000	00001901-BANCO DO BRASIL S/A		10,15
007999/2018	1-ORD.	001	31/08/2018	0018	02.001.04.122.0002.2002-339014010000	00554820-MAURICIO FERREIRA DE S		1.800,00
008000/2018	1-ORD.	001	31/08/2018	0661	07.001.10.122.0012.2041-339014010000	00003888-EDIMIR TEIXEIRA DOS SA		750,00
0[illegible]1/2018	1-ORD.	001	31/08/2018	0661	07.001.10.122.0012.2041-339014010000	00054215-HUMBERTO FRANCIS CAPAN		750,00
0[illegible]02/2018	1-ORD.	001	31/08/2018	0661	07.001.10.122.0012.2041-339014010000	00542459-JULIO CESAR DE OLIVEIR		200,00
008003/2018	1-ORD.	001	31/08/2018	0661	07.001.10.122.0012.2041-339014010000	00542718-LUIZ ANTONIO CASPCHARK		1.200,00
008004/2018	1-ORD.	001	31/08/2018	0758	07.001.10.304.0015.2062-339014010000	00542483-JHONATA PALMER FARIAS		75,00
008005/2018	1-ORD.	001	31/08/2018	0661	07.001.10.122.0012.2041-339014010000	00002446-JORGE LUIZ BARROS DO V		400,00
008006/2018	1-ORD.	001	31/08/2018	0762	07.001.10.305.0015.2063-339014010000	00000459-JONAS SEBASTIAO FARIAS		75,00
008007/2018	1-ORD.	001	31/08/2018	0661	07.001.10.122.0012.2041-339014010000	00552712-SILVIA REGINA LISBOA		750,00
008008/2018	1-ORD.	001	31/08/2018	0661	07.001.10.122.0012.2041-339014010000	00000922-SILVAR HARKA		100,00
008009/2018	1-ORD.	001	31/08/2018	0099	06.002.12.361.0009.2020-339014010000	00553915-WILLIAN FARIAS		75,00
008010/2018	1-ORD.	001	31/08/2018	0661	07.001.10.122.0012.2041-339014010000	00000079-WOLNEI PINTO DA CRUZ		400,00

Total...............................: 6.397.173,20

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

Mauricio Ferreira de Souza
Prefeito Municipal

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VISTO