

RELATORIO PARA CONFERENCIA DA DESPESA
Pagamentos

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

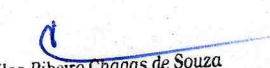
NUMERO/ANO	TIPO	PARC.	DATA	RED.	CODIGO GERAL	CREDOR	VIA	VALOR
006904/2018	2-GLOB.	001	20/08/2018	0052-04.001.04.122.0002.2008-319113030000	00542590-PREVI - PAZ	Banco	12.018,60	
006905/2018	2-GLOB.	001	20/08/2018	0052-04.001.04.122.0002.2008-319113030000	00542590-PREVI - PAZ	Banco	3.421,45	
006906/2018	2-GLOB.	001	20/08/2018	0052-04.001.04.122.0002.2008-319113050000	00542590-PREVI - PAZ	Banco	7.240,50	
006907/2018	2-GLOB.	001	20/08/2018	0064-05.001.04.123.0002.2011-319113030000	00542590-PREVI - PAZ	Banco	3.554,55	
006908/2018	2-GLOB.	001	20/08/2018	0064-05.001.04.123.0002.2011-319113030000	00542590-PREVI - PAZ	Banco	866,99	
006909/2018	2-GLOB.	001	20/08/2018	0064-05.001.04.123.0002.2011-319113050000	00542590-PREVI - PAZ	Banco	2.058,99	
006910/2018	2-GLOB.	001	20/08/2018	0098-06.002.12.361.0009.2020-319113030000	00542590-PREVI - PAZ	Banco	3.443,60	
006911/2018	2-GLOB.	001	20/08/2018	0098-06.002.12.361.0009.2020-319113050000	00542590-PREVI - PAZ	Banco	1.592,40	
006912/2018	2-GLOB.	001	20/08/2018	0124-06.003.13.392.0011.2034-319113030000	00542590-PREVI - PAZ	Banco	633,00	
006913/2018	2-GLOB.	001	20/08/2018	0124-06.003.13.392.0011.2034-319113030000	00542590-PREVI - PAZ	Banco	292,71	
006914/2018	2-GLOB.	001	20/08/2018	0124-06.003.13.392.0011.2034-319113030000	00542590-PREVI - PAZ	Banco	186,94	
006915/2018	2-GLOB.	001	20/08/2018	0124-06.003.13.392.0011.2034-319113050000	00542590-PREVI - PAZ	Banco	86,44	
006916/2018	2-GLOB.	001	20/08/2018	0142-06.005.12.361.0009.2025-319113030000	00542590-PREVI - PAZ	Banco	47.686,87	
006917/2018	2-GLOB.	001	20/08/2018	0142-06.005.12.361.0009.2025-319113030000	00542590-PREVI - PAZ	Banco	5.179,97	
006918/2018	2-GLOB.	001	20/08/2018	0142-06.005.12.361.0009.2025-319113050000	00542590-PREVI - PAZ	Banco	24.446,86	
006919/2018	2-GLOB.	001	20/08/2018	0149-06.005.12.365.0009.2026-319113030000	00542590-PREVI - PAZ	Banco	16.204,81	
006920/2018	2-GLOB.	001	20/08/2018	0149-06.005.12.365.0009.2026-319113030000	00542590-PREVI - PAZ	Banco	3.189,28	
006921/2018	2-GLOB.	001	20/08/2018	0149-06.005.12.365.0009.2026-319113050000	00542590-PREVI - PAZ	Banco	8.968,28	
006922/2018	2-GLOB.	001	20/08/2018	0942-06.005.12.366.0009.2027-319113030000	00542590-PREVI - PAZ	Banco	1.730,87	
006923/2018	2-GLOB.	001	20/08/2018	0942-06.005.12.366.0009.2027-319113050000	00542590-PREVI - PAZ	Banco	800,39	
006924/2018	2-GLOB.	001	20/08/2018	0154-06.006.12.361.0009.2029-319113030000	00542590-PREVI - PAZ	Banco	28.562,95	
006925/2018	2-GLOB.	001	20/08/2018	0154-06.006.12.361.0009.2029-319113030000	00542590-PREVI - PAZ	Banco	6.053,70	
006926/2018	2-GLOB.	001	20/08/2018	0154-06.006.12.361.0009.2029-319113050000	00542590-PREVI - PAZ	Banco	16.093,75	
006927/2018	2-GLOB.	001	20/08/2018	0161-06.006.12.365.0009.2030-319113030000	00542590-PREVI - PAZ	Banco	10.969,36	
006928/2018	2-GLOB.	001	20/08/2018	0161-06.006.12.365.0009.2030-319113030000	00542590-PREVI - PAZ	Banco	1.522,70	
006929/2018	2-GLOB.	001	20/08/2018	0161-06.006.12.365.0009.2030-319113050000	00542590-PREVI - PAZ	Banco	6.262,24	
006930/2018	2-GLOB.	001	20/08/2018	0169-07.001.10.122.0012.2037-319113030000	00542590-PREVI - PAZ	Banco	10.282,90	
006931/2018	2-GLOB.	001	20/08/2018	0169-07.001.10.122.0012.2037-319113030000	00542590-PREVI - PAZ	Banco	554,55	
006932/2018	2-GLOB.	001	20/08/2018	0169-07.001.10.122.0012.2037-319113050000	00542590-PREVI - PAZ	Banco	5.025,85	
006933/2018	2-GLOB.	001	20/08/2018	0241-07.001.10.301.0014.2056-319113030000	00542590-PREVI - PAZ	Banco	19.951,78	
006934/2018	2-GLOB.	001	20/08/2018	0241-07.001.10.301.0014.2056-319113030000	00542590-PREVI - PAZ	Banco	1.917,16	
006935/2018	2-GLOB.	001	20/08/2018	0241-07.001.10.301.0014.2056-319113050000	00542590-PREVI - PAZ	Banco	10.155,81	
006936/2018	2-GLOB.	001	20/08/2018	0681-07.001.10.301.0014.2058-319113030000	00542590-PREVI - PAZ	Banco	3.369,79	
006937/2018	2-GLOB.	001	20/08/2018	0681-07.001.10.301.0014.2058-319113030000	00542590-PREVI - PAZ	Banco	287,80	
006938/2018	2-GLOB.	001	20/08/2018	0681-07.001.10.301.0014.2058-319113050000	00542590-PREVI - PAZ	Banco	1.691,35	
006939/2018	2-GLOB.	001	20/08/2018	0672-07.001.10.301.0014.2057-319113030000	00542590-PREVI - PAZ	Banco	4.793,87	
006940/2018	2-GLOB.	001	20/08/2018	0672-07.001.10.301.0014.2057-319113030000	00542590-PREVI - PAZ	Banco	287,80	
006941/2018	2-GLOB.	001	20/08/2018	0672-07.001.10.301.0014.2057-319113050000	00542590-PREVI - PAZ	Banco	2.349,88	
006942/2018	2-GLOB.	001	20/08/2018	0700-07.001.10.302.0013.2043-319113030000	00542590-PREVI - PAZ	Banco	2.688,77	
006943/2018	2-GLOB.	001	20/08/2018	0700-07.001.10.302.0013.2043-319113030000	00542590-PREVI - PAZ	Banco	676,85	
006944/2018	2-GLOB.	001	20/08/2018	0700-07.001.10.302.0013.2043-319113050000	00542590-PREVI - PAZ	Banco	1.556,34	
006945/2018	2-GLOB.	001	20/08/2018	0761-07.001.10.305.0015.2063-319113030000	00542590-PREVI - PAZ	Banco	5.604,25	
006946/2018	2-GLOB.	001	20/08/2018	0761-07.001.10.305.0015.2063-319113050000	00542590-PREVI - PAZ	Banco	2.591,53	
006947/2018	2-GLOB.	001	20/08/2018	0753-07.001.10.304.0015.2062-319113030000	00542590-PREVI - PAZ	Banco	1.153,72	
006948/2018	2-GLOB.	001	20/08/2018	0753-07.001.10.304.0015.2062-319113030000	00542590-PREVI - PAZ	Banco	320,10	
006949/2018	2-GLOB.	001	20/08/2018	0753-07.001.10.304.0015.2062-319113050000	00542590-PREVI - PAZ	Banco	681,53	
006950/2018	2-GLOB.	001	20/08/2018	0700-07.001.10.302.0013.2043-319113030000	00542590-PREVI - PAZ	Banco	12.237,79	
006951/2018	2-GLOB.	001	20/08/2018	0700-07.001.10.302.0013.2043-319113030000	00542590-PREVI - PAZ	Banco	2.320,79	
006952/2018	2-GLOB.	001	20/08/2018	0700-07.001.10.302.0013.2043-319113050000	00542590-PREVI - PAZ	Banco	6.732,22	
006953/2018	2-GLOB.	001	20/08/2018	0714-07.001.10.302.0013.2045-319113030000	00542590-PREVI - PAZ	Banco	4.072,25	
006954/2018	2-GLOB.	001	20/08/2018	0714-07.001.10.302.0013.2045-319113050000	00542590-PREVI - PAZ	Banco	1.883,10	
006955/2018	2-GLOB.	001	20/08/2018	0720-07.001.10.302.0013.2046-319113030000	00542590-PREVI - PAZ	Banco	1.574,44	
006956/2018	2-GLOB.	001	20/08/2018	0720-07.001.10.302.0013.2046-319113030000	00542590-PREVI - PAZ	Banco	747,94	
006957/2018	2-GLOB.	001	20/08/2018	0720-07.001.10.302.0013.2046-319113050000	00542590-PREVI - PAZ	Banco	1.073,92	
006958/2018	2-GLOB.	001	20/08/2018	0900-08.001.04.122.0019.2073-319113030000	00542590-PREVI - PAZ	Banco	7.430,60	
006959/2018	2-GLOB.	001	20/08/2018	0900-08.001.04.122.0019.2073-319113030000	00542590-PREVI - PAZ	Banco	313,01	
006960/2018	2-GLOB.	001	20/08/2018	0900-08.001.04.122.0019.2073-319113050000	00542590-PREVI - PAZ	Banco	3.638,29	
006961/2018	2-GLOB.	001	20/08/2018	0781-08.002.08.244.0020.2074-319113030000	00542590-PREVI - PAZ	Banco	992,27	
006962/2018	2-GLOB.	001	20/08/2018	0781-08.002.08.244.0020.2074-319113050000	00542590-PREVI - PAZ	Banco	458,84	
006963/2018	2-GLOB.	001	20/08/2018	0781-08.002.08.244.0020.2074-319113030000	00542590-PREVI - PAZ	Banco	1.148,94	
006964/2018	2-GLOB.	001	20/08/2018	0781-08.002.08.244.0020.2074-319113050000	00542590-PREVI - PAZ	Banco	545,66	
006965/2018	2-GLOB.	001	20/08/2018	0781-08.002.08.244.0020.2074-319113030000	00542590-PREVI - PAZ	Banco	1.206,41	
006966/2018	2-GLOB.	001	20/08/2018	0781-08.002.08.244.0020.2074-319113030000	00542590-PREVI - PAZ	Banco	560,71	
006967/2018	2-GLOB.	001	20/08/2018	0781-08.002.08.244.0020.2074-319113050000	00542590-PREVI - PAZ	Banco	831,52	
006968/2018	2-GLOB.	001	20/08/2018	0840-08.002.08.243.0035.2082-319113030000	00542590-PREVI - PAZ	Banco	323,91	
006969/2018	2-GLOB.	001	20/08/2018	0840-08.002.08.243.0035.2082-319113050000	00542590-PREVI - PAZ	Banco	149,78	
006970/2018	2-GLOB.	001	20/08/2018	0360-09.001.04.122.0002.2066-319113030000	00542590-PREVI - PAZ	Banco	2.404,83	
006971/2018	2-GLOB.	001	20/08/2018	0360-09.001.04.122.0002.2066-319113050000	00542590-PREVI - PAZ	Banco	1.112,05	
006972/2018	2-GLOB.	001	20/08/2018	0425-11.001.04.122.0002.2091-319113030000	00542590-PREVI - PAZ	Banco	7.564,40	
006973/2018	2-GLOB.	001	20/08/2018	0425-11.001.04.122.0002.2091-319113030000	00542590-PREVI - PAZ	Banco	1.357,34	
006974/2018	2-GLOB.	001	20/08/2018	0425-11.001.04.122.0002.2091-319113050000	00542590-PREVI - PAZ	Banco	4.154,35	
006975/2018	2-GLOB.	001	20/08/2018	0467-12.001.04.122.0002.2097-319113030000	00542590-PREVI - PAZ	Banco	7.279,69	
006976/2018	2-GLOB.	001	20/08/2018	0467-12.001.04.122.0002.2097-319113030000	00542590-PREVI - PAZ	Banco	767,08	
006977/2018	2-GLOB.	001	20/08/2018	0467-12.001.04.122.0002.2097-319113050000	00542590-PREVI - PAZ	Banco	3.721,01	
006978/2018	2-GLOB.	001	20/08/2018	0860-13.001.27.812.0002.2102-319113030000	00542590-PREVI - PAZ	Banco	938,87	
006979/2018	2-GLOB.	001	20/08/2018	0860-13.001.27.812.0002.2102-319113030000	00542590-PREVI - PAZ	Banco	181,44	
006980/2018	2-GLOB.	001	20/08/2018	0860-13.001.27.812.0002.2102-319113050000	00542590-PREVI - PAZ	Banco	518,06	
006981/2018	2-GLOB.	001	20/08/2018	0386-10.001.04.122.0002.2069-319113030000	00542590-PREVI - PAZ	Banco	668,13	
006982/2018	2-GLOB.	001	20/08/2018	0386-10.001.04.122.0002.2069-319113050000	00542590-PREVI - PAZ	Banco	308,95	
006983/2018	2-GLOB.	001	20/08/2018	0241-07.001.10.301.0014.2056-319113030000	00542590-PREVI - PAZ	Banco	2.538,52	
006984/2018	2-GLOB.	001	20/08/2018	0142-06.005.12.361.0009.2025-319113030000	00542590-PREVI - PAZ	Banco	8.713,00	
006985/2018	2-GLOB.	001	20/08/2018	0052-04.001.04.122.0002.2008-319113030000	00542590-PREVI - PAZ	Banco	1.794,01	
006986/2018	2-GLOB.	001	20/08/2018	0017-02.001.04.122.0002.2002-319013020000	00001951-INSS	Banco	5.224,53	
006987/2018	2-GLOB.	001	20/08/2018	0032-02.002.02.091.0002.2006-319013020000	00001951-INSS	Banco	1.680,00	
006988/2018	2-GLOB.	001	20/08/2018	0041-03.001.04.122.0002.2059-319013020000	00001951-INSS	Banco	1.712,41	
006989/2018	2-GLOB.	001	20/08/2018	0051-04.001.04.122.0002.2008-319013020000	00001951-INSS	Banco	3.391,88	
006990/2018	2-GLOB.	001	20/08/2018	0063-05.001.04.123.0002.2011-319013020000	00001951-INSS	Banco	5.521,39	
006991/2018	2-GLOB.	001	20/08/2018	0078-06.001.12.122.0006.2012-319013020000	00001951-INSS	Banco	2.111,28	
006992/2018	2-GLOB.	001	20/08/2018	0097-06.002.12.361.0009.2020-319013020000	00001951-INSS	Banco	840,00	

RELATORIO PARA CONFERENCIA DA DESPESA
Pagamentos

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

NUMERO/ANO	TIPO	PARC.	DATA	RED.	CODIGO GERAL	CREDOR	VIA	VALOR
007845/2018	2-GLOB.	001	31/08/2018	0585-12.001.04.122.0002.2097-339093990000	00001993-FOLHA DE PAGAMENTO	Banco		20.605,65
007846/2018	2-GLOB.	001	31/08/2018	0465-12.001.04.122.0002.2097-319011430000	00001887-FOLHA PAGTO. 13º SALAR	Banco		6.977,28
007847/2018	2-GLOB.	001	31/08/2018	0858-13.001.27.812.0002.2102-319011010000	00001993-FOLHA DE PAGAMENTO	Banco		15.191,17
007848/2018	2-GLOB.	001	31/08/2018	0866-13.001.27.812.0002.2102-339093990000	00001993-FOLHA DE PAGAMENTO	Banco		1.249,02
007849/2018	2-GLOB.	001	31/08/2018	0384-10.001.04.122.0002.2069-319011010000	00001993-FOLHA DE PAGAMENTO	Banco		14.221,88
007850/2018	2-GLOB.	001	31/08/2018	0560-10.001.04.122.0002.2069-339093990000	00001993-FOLHA DE PAGAMENTO	Banco		2.826,80
007851/2018	2-GLOB.	001	31/08/2018	0062-05.001.04.123.0002.2011-319011010000	00001993-FOLHA DE PAGAMENTO	Banco		3.258,32
007852/2018	2-GLOB.	001	31/08/2018	0096-06.002.12.361.0009.2020-319011010000	00001993-FOLHA DE PAGAMENTO	Banco		1.034,96
007853/2018	2-GLOB.	001	31/08/2018	0139-06.005.12.361.0009.2025-319004020000	00001993-FOLHA DE PAGAMENTO	Banco		121.745,31
007854/2018	2-GLOB.	001	31/08/2018	0633-06.005.12.365.0009.2026-319004020000	00001993-FOLHA DE PAGAMENTO	Banco		8.839,24
007855/2018	2-GLOB.	001	31/08/2018	0638-06.006.12.361.0009.2029-319004020000	00001993-FOLHA DE PAGAMENTO	Banco		32.941,17
007856/2018	2-GLOB.	001	31/08/2018	0640-06.006.12.361.0009.2029-339093990000	00001993-FOLHA DE PAGAMENTO	Banco		6.577,46
007857/2018	2-GLOB.	001	31/08/2018	0643-06.006.12.365.0009.2030-319004020000	00001993-FOLHA DE PAGAMENTO	Banco		13.223,21
007858/2018	2-GLOB.	001	31/08/2018	0645-06.006.12.365.0009.2030-339093990000	00001993-FOLHA DE PAGAMENTO	Banco		1.377,64
007859/2018	2-GLOB.	001	31/08/2018	0167-07.001.10.122.0012.2037-319011010000	00001993-FOLHA DE PAGAMENTO	Banco		3.775,70
007860/2018	2-GLOB.	001	31/08/2018	0239-07.001.10.301.0014.2056-319011010000	00001993-FOLHA DE PAGAMENTO	Banco		33.684,57
007861/2018	2-GLOB.	001	31/08/2018	0669-07.001.10.301.0014.2056-339093990000	00001993-FOLHA DE PAGAMENTO	Banco		948,55
007862/2018	2-GLOB.	001	31/08/2018	0779-08.002.08.244.0020.2074-319011430000	00001887-FOLHA PAGTO. 13º SALAR	Banco		1.076,77
007863/2018	2-GLOB.	001	31/08/2018	0737-07.001.10.302.0013.2050-319011010000	00001993-FOLHA DE PAGAMENTO	Banco		285,05
007864/2018	2-GLOB.	001	31/08/2018	0698-07.001.10.302.0013.2043-319011010000	00001993-FOLHA DE PAGAMENTO	Banco		5.920,12
007865/2018	2-GLOB.	001	31/08/2018	0706-07.001.10.302.0013.2043-339093990000	00001993-FOLHA DE PAGAMENTO	Banco		1.354,25
007992/2018	2-GLOB.	001	31/08/2018	0068-05.001.04.123.0002.2011-339039810000	00001901-BANCO DO BRASIL S/A	Banco		10,15

Total..... 6.097.216,01


Mauricio Ferreira de Souza
Prefeito Municipal
Vanilza Ribeiro Chagas de Souza
Contadora
CRC nº 010849-MT
Portoria nº 648/2013