SISTEMA INTEGRADO DE ORCAMENTO E CONTABILIDADE PUBLICA
Prefeitura Municipal de Peixoto de Azevedo

RELATORIO PARA CONFERENCIA DA DESPESA
Liquidacoes

PERIODO: 01/11/2018 A 30/11/2018

NUMERO/ANO	TIPO	PARC.	DATA	RED.	CODIGO GERAL	CREDOR	VIA	VALOR
001073/2018	2-GLOB.		01/11/2018	0554	02.002.28.846.0002.2007-339091990000	00542407-TRIBUNAL DE JUSTICA DO		-196.288,85
001289/2018	2-GLOB.		01/11/2018	0554	02.002.28.846.0002.2007-339091990000	00542407-TRIBUNAL DE JUSTICA DO		-49.409,74
002225/2018	2-GLOB.		01/11/2018	0554	02.002.28.846.0002.2007-339091990000	00542407-TRIBUNAL DE JUSTICA DO		-47.992,58
002575/2018	1-ORD.		01/11/2018	0554	02.002.28.846.0002.2007-339091990000	00542407-TRIBUNAL DE JUSTICA DO		-50.725,31
003520/2018	2-GLOB.	007	01/11/2018	0427	11.001.04.122.0002.2091-339030420000	00556157-MUDAR COMERCIO DE MATE		2.237,95
004483/2018	2-GLOB.		01/11/2018	0554	02.002.28.846.0002.2007-339091990000	00542407-TRIBUNAL DE JUSTICA DO		-51.483,81
005299/2018	1-ORD.		01/11/2018	0554	02.002.28.846.0002.2007-339091990000	00542407-TRIBUNAL DE JUSTICA DO		-62.409,70
005379/2018	2-GLOB.	005	01/11/2018	0087	06.002.12.306.0008.2014-339030070000	00557153-E SCHENATTO LATICINIOS		2.183,76
005381/2018	2-GLOB.	002	01/11/2018	0091	06.002.12.306.0008.2018-339030070000	00557153-E SCHENATTO LATICINIOS		388,80
005383/2018	2-GLOB.	004	01/11/2018	0088	06.002.12.306.0008.2015-339030070000	00557153-E SCHENATTO LATICINIOS		1.548,72
006076/2018	2-GLOB.	004	01/11/2018	0550	05.001.04.123.0002.2011-339035010000	00555705-AG CONSULTORIA E CONT		12.000,00
006468/2018	2-GLOB.		01/11/2018	0554	02.002.28.846.0002.2007-339091030000	00542407-TRIBUNAL DE JUSTICA DO		-54.180,34
007607/2018	1-ORD.		01/11/2018	0554	02.002.28.846.0002.2007-339091990000	00542407-TRIBUNAL DE JUSTICA DO		-68.741,55
008190/2018	1-ORD.		01/11/2018	0554	02.002.28.846.0002.2007-339091990000	00542407-TRIBUNAL DE JUSTICA DO		-53.738,57
008797/2018	2-GLOB.	004	01/11/2018	0068	05.001.04.123.0002.2011-339039810000	00000093- BANCO BRADESCO SA		10,00
008875/2018	1-ORD.	001	01/11/2018	0173	07.001.10.122.0012.2037-339039610000	00550946-SALMO MACEDO - 2993184		250,00
009073/2018	2-GLOB.	001	01/11/2018	0171	07.001.10.122.0012.2037-339030390000	00542012-TATIANA SIQUEIRA SANTI		784,46
009156/2018	1-ORD.	001	01/11/2018	0242	07.001.10.301.0014.2056-339030170000	00010051-ADI INFORMATICA LTDA		44,00
009277/2018	2-GLOB.	001	01/11/2018	0068	05.001.04.123.0002.2011-339039120000	00542600-R D COMERCIO DE IMPRES		124,80
009302/2018	2-GLOB.	001	01/11/2018	0469	12.001.04.122.0002.2097-339030390000	00542012-TATIANA SIQUEIRA SANTI		151,44
009303/2018	2-GLOB.	001	01/11/2018	0469	12.001.04.122.0002.2097-339030390000	00542012-TATIANA SIQUEIRA SANTI		710,73
009359/2018	2-GLOB.	001	01/11/2018	0056	04.001.04.122.0002.2008-339039580000	00001927-OI S.A		1.125,91
009364/2018	2-GLOB.	001	01/11/2018	0021	02.001.04.122.0002.2002-339039050000	00558291-SMART BRASILIA ASSESSO		2.800,00
009587/2018	2-GLOB.	001	01/11/2018	0950	08.002.08.243.0035.2088-339093010000	00542828-MADSON LOPES FONTOURA		2.000,00
009588/2018	1-ORD.	001	01/11/2018	0950	08.002.08.243.0035.2088-339093010000	00542956-FLAVIO REBOUCAS RAMOS		1.700,00
009589/2018	1-ORD.	001	01/11/2018	0950	08.002.08.243.0035.2088-339093010000	00554175-MARCOS ALEX DA SILVA A		1.700,00
009[illegible]/2018	1-ORD.	001	01/11/2018	0950	08.002.08.243.0035.2088-339093010000	00543243-JOSE MAURICIO PEREIRA		1.700,00
009[illegible]/2018	1-ORD.	001	01/11/2018	0950	08.002.08.243.0035.2088-339093010000	00552335-MIRIAM DA CONCEICAO SO		1.700,00
009592/2018	1-ORD.	001	01/11/2018	0950	08.002.08.243.0035.2088-339093010000	00550504-ROSANE MACHADO VIEIRA		600,00
009593/2018	1-ORD.	001	01/11/2018	0950	08.002.08.243.0035.2088-339093010000	00004908-MARILENE PEREIRA SILVA		1.700,00
009597/2018	1-ORD.	001	01/11/2018	0758	07.001.10.304.0015.2062-339014010000	00005520-ADRIANA PEREIRA DOS SA		75,00
009598/2018	1-ORD.	001	01/11/2018	0808	08.002.08.244.0025.2080-339014010000	00556230-BRUNO DE SOUZA SERQUEV		150,00
009599/2018	1-ORD.	001	01/11/2018	0661	07.001.10.122.0012.2041-339014010000	00001464-GILMAR FERREIRA FERNAN		100,00
009600/2018	1-ORD.	001	01/11/2018	0170	07.001.10.122.0012.2037-339014010000	00001464-GILMAR FERREIRA FERNAN		400,00
009601/2018	1-ORD.	001	01/11/2018	0170	07.001.10.122.0012.2037-339014010000	00001464-GILMAR FERREIRA FERNAN		400,00
009602/2018	1-ORD.	001	01/11/2018	0661	07.001.10.122.0012.2041-339014010000	00003015-MARIA JOSE DA SILVA FR		300,00
009603/2018	1-ORD.	001	01/11/2018	0661	07.001.10.122.0012.2041-339014010000	00003015-MARIA JOSE DA SILVA FR		300,00
009604/2018	1-ORD.	001	01/11/2018	0170	07.001.10.122.0012.2037-339014010000	00002636-MARIA IVONETE CORDEIRO		75,00
009605/2018	1-ORD.	001	01/11/2018	0170	07.001.10.122.0012.2037-339014010000	00553983-MARCOS ANTONIO DE SOUS		75,00
009606/2018	1-ORD.	001	01/11/2018	0808	08.002.08.244.0025.2080-339014010000	00542828-MADSON LOPES FONTOURA		150,00
009607/2018	1-ORD.	001	01/11/2018	0762	07.001.10.305.0015.2063-339014010000	00000459-JONAS SEBASTIAO FARIAS		75,00
009608/2018	1-ORD.	001	01/11/2018	0661	07.001.10.122.0012.2041-339014010000	00542459-JULIO CESAR DE OLIVEIR		200,00
009609/2018	1-ORD.	001	01/11/2018	0808	08.002.08.244.0025.2080-339014010000	00556206-WRIALES FERREIRA MELO		150,00
009610/2018	1-ORD.	001	01/11/2018	0661	07.001.10.122.0012.2041-339014010000	00000079-WOLNEI PINTO DA CRUZ		100,00
009611/2018	1-ORD.	001	01/11/2018	0661	07.001.10.122.0012.2041-339014010000	00000079-WOLNEI PINTO DA CRUZ		400,00
009612/2018	1-ORD.	001	01/11/2018	0661	07.001.10.122.0012.2041-339014010000	00000079-WOLNEI PINTO DA CRUZ		300,00
009613/2018	1-ORD.	001	01/11/2018	0080	06.001.12.122.0006.2012-339014010000	00553442-GLAUCIA DIAS ANTONIO		75,00
009614/2018	1-ORD.	001	01/11/2018	0080	06.001.12.122.0006.2012-339014010000	00553915-WILLIAN FARIAS		75,00
009615/2018	1-ORD.	001	01/11/2018	0080	06.001.12.122.0006.2012-339014010000	00000506-RAIMUNDA BARBOSA DA SI		75,00
009616/2018	1-ORD.	001	01/11/2018	0080	06.001.12.122.0006.2012-339014010000	00000697-RONALDO KENIS FERREIRA		75,00
009617/2018	1-ORD.	001	01/11/2018	0080	06.001.12.122.0006.2012-339014010000	00543219-ROSIE IREDE VIANA VITO		75,00
009618/2018	1-ORD.	001	01/11/2018	0170	07.001.10.122.0012.2037-339014010000	00000922-SILVAR HARKA		75,00
009619/2018	1-ORD.	001	01/11/2018	0170	07.001.10.122.0012.2037-339014010000	00552712-SILVIA REGINA LISBOA		750,00
009620/2018	1-ORD.	001	01/11/2018	0170	07.001.10.122.0012.2037-339014010000	00001131-RENI VENTURA DOS SANTO		400,00
009621/2018	1-ORD.	001	01/11/2018	0170	07.001.10.122.0012.2037-339014010000	00001131-RENI VENTURA DOS SANTO		400,00
009622/2018	1-ORD.	001	01/11/2018	0661	07.001.10.122.0012.2041-339014010000	00551103-ROSELENE TAVARES		750,00
009623/2018	2-GLOB.	001	01/11/2018	0429	11.001.04.122.0002.2091-339039160000	00558602-DAVID AMURIM SALES 076		1.300,00
00[illegible]/2018	2-GLOB.	010	05/11/2018	0878	13.001.27.812.0032.2103-339039050000	00557134-MARCOS TULIO FREITAS D		1.149,40
003[illegible]/2018	2-GLOB.	028	05/11/2018	0427	11.001.04.122.0002.2091-339030420000	00541817-CARPAU PRODUTOS AGROPE		69,50
003516/2018	2-GLOB.	029	05/11/2018	0427	11.001.04.122.0002.2091-339030420000	00541817-CARPAU PRODUTOS AGROPE		596,40
006696/2018	2-GLOB.	034	05/11/2018	0427	11.001.04.122.0002.2091-339030240000	00000700-TRANSPEDRA MINERACAO E		819,00
006696/2018	2-GLOB.	035	05/11/2018	0427	11.001.04.122.0002.2091-339030240000	00000700-TRANSPEDRA MINERACAO E		819,00
006696/2018	2-GLOB.	036	05/11/2018	0427	11.001.04.122.0002.2091-339030240000	00000700-TRANSPEDRA MINERACAO E		819,00
006696/2018	2-GLOB.	037	05/11/2018	0427	11.001.04.122.0002.2091-339030240000	00000700-TRANSPEDRA MINERACAO E		819,00
006696/2018	2-GLOB.	038	05/11/2018	0427	11.001.04.122.0002.2091-339030240000	00000700-TRANSPEDRA MINERACAO E		819,00
006696/2018	2-GLOB.	039	05/11/2018	0427	11.001.04.122.0002.2091-339030240000	00000700-TRANSPEDRA MINERACAO E		819,00
008032/2018	2-GLOB.	003	05/11/2018	0068	05.001.04.123.0002.2011-339039810000	00001916-SICREDI NORTE - BANCO		83,32
008477/2018	1-ORD.	001	05/11/2018	0298	08.001.04.122.0019.2073-339039160000	00554054-NILCEIA MARIA DA SILVA		400,00
008797/2018	2-GLOB.	005	05/11/2018	0068	05.001.04.123.0002.2011-339039810000	00000093- BANCO BRADESCO SA		2,68
008977/2018	2-GLOB.	002	05/11/2018	0611	06.002.12.361.0009.2022-339039170000	00555491-J. N. CABRAL & CIA LTD		170,00
008996/2018	2-GLOB.	002	05/11/2018	0390	10.001.04.122.0002.2069-339039780000	00554054-NILCEIA MARIA DA SILVA		3.000,00
009146/2018	2-GLOB.	002	05/11/2018	0617	06.002.12.364.0007.1015-339030010000	00556930-AUTO POSTO ZURC LTDA E		1.637,60
009146/2018	2-GLOB.	003	05/11/2018	0617	06.002.12.364.0007.1015-339030010000	00556930-AUTO POSTO ZURC LTDA E		2.047,00
009194/2018	1-ORD.	001	05/11/2018	0173	07.001.10.122.0012.2037-339039500000	00549779-SINOP ANESTESIOLOGIA L		250,00
009251/2018	2-GLOB.	001	05/11/2018	0427	11.001.04.122.0002.2091-339030240000	00541817-CARPAU PRODUTOS AGROPE		139,98
009252/2018	2-GLOB.	001	05/11/2018	0891	08.002.08.243.0022.2084-339030240000	00541817-CARPAU PRODUTOS AGROPE		75,50
009301/2018	2-GLOB.	001	05/11/2018	0891	08.002.08.243.0022.2084-339030240000	00541817-CARPAU PRODUTOS AGROPE		259,43
009326/2018	2-GLOB.	001	05/11/2018	0784	08.002.08.244.0020.2074-339030070000	00002286-R. C. MACCARI - ME		1.077,15
009351/2018	2-GLOB.	001	05/11/2018	0173	07.001.10.122.0012.2037-339039440000	00001897-APA - AGUA DE PEIXOTO		636,32
009354/2018	3-EST.	001	05/11/2018	0102	06.002.12.361.0009.2020-339039440000	00001897-APA - AGUA DE PEIXOTO		20.339,62
009355/2018	3-EST.	001	05/11/2018	0742	07.001.10.302.0013.2050-339039440000	00001897-APA - AGUA DE PEIXOTO		945,20
009356/2018	3-EST.	001	05/11/2018	0245	07.001.10.301.0014.2056-339039440000	00001897-APA - AGUA DE PEIXOTO		8.961,60
009357/2018	3-EST.	001	05/11/2018	0113	06.002.12.365.0009.2021-339039440000	00001897-APA - AGUA DE PEIXOTO		3.034,04
009369/2018	2-GLOB.	001	05/11/2018	0427	11.001.04.122.0002.2091-339030240000	00551913-S. S. DE AGUIAR - ME		4.113,00
009625/2018	2-GLOB.	001	05/11/2018	0068	05.001.04.123.0002.2011-339039810000	00001916-SICREDI NORTE - BANCO		25,88
009626/2018	2-GLOB.	001	05/11/2018	0068	05.001.04.123.0002.2011-339039810000	00552595-CAIXA ECONOMICA FEDERA		15,20
009626/2018	2-GLOB.	002	05/11/2018	0068	05.001.04.123.0002.2011-339039810000	00552595-CAIXA ECONOMICA FEDERA		47,90
009627/2018	2-GLOB.	001	05/11/2018	0068	05.001.04.123.0002.2011-339039810000	00001901-BANCO DO BRASIL S/A		20,30
009627/2018	2-GLOB.	002	05/11/2018	0068	05.001.04.123.0002.2011-339039810000	00001901-BANCO DO BRASIL S/A		77,30
009627/2018	2-GLOB.	003	05/11/2018	0068	05.001.04.123.0002.2011-339039810000	00001901-BANCO DO BRASIL S/A		20,30
009627/2018	2-GLOB.	004	05/11/2018	0068	05.001.04.123.0002.2011-339039810000	00001901-BANCO DO BRASIL S/A		20,30
009627/2018	2-GLOB.	005	05/11/2018	0068	05.001.04.123.0002.2011-339039810000	00001901-BANCO DO BRASIL S/A		825,26
009627/2018	2-GLOB.	006	05/11/2018	0068	05.001.04.123.0002.2011-339039810000	00001901-BANCO DO BRASIL S/A		146,[illegible]
009637/2018	2-GLOB.	001	05/11/2018	0298	08.001.04.122.0019.2073-339039170000	00555491-J. N. CABRAL & CIA LTD		225,00
009638/2018	2-GLOB.	001	05/11/2018	0951	07.001.10.301.0014.2108-339048010000	00558643-BRENDA ALVES GALVAO		540,54

PMPA
FL: 674
VISTO:

RELATORIO PARA CONFERENCIA DA DESPESA
Liquidacoes

PERIODO: 01/11/2018 A 30/11/2018

NUMERO/ANO	TIPO	PARC.	DATA	RED.	CODIGO GERAL	CREDOR	VIA	VALOR
009639/2018	2-GLOB.	001	05/11/2018	0230	07.001.10.302.0013.2052-337041010000	00002637-CONSORCIO INTERMUNICIP		75.248,96
009639/2018	2-GLOB.	002	05/11/2018	0230	07.001.10.302.0013.2052-337041010000	00002637-CONSORCIO INTERMUNICIP		75.248,96
009640/2018	2-GLOB.	001	05/11/2018	0298	08.001.04.122.0019.2073-339039050000	00556791-WIGLES GONCALVES FERNA		5.100,00
009641/2018	2-GLOB.	001	05/11/2018	0298	08.001.04.122.0019.2073-339039050000	00556831-ALCILEIA ALMEIDA DA SI		1.700,00
009642/2018	1-ORD.	001	05/11/2018	0429	11.001.04.122.0002.2091-339039160000	00558609-NATAL GUEDES DA SILVA		1.300,00
009643/2018	1-ORD.	001	05/11/2018	0429	11.001.04.122.0002.2091-339039160000	00558604-JOAO DE DEUS ALVES TEI		1.500,00
009644/2018	1-ORD.	001	05/11/2018	0661	07.001.10.122.0012.2041-339014010000	00000922-SILVAR HARKA		100,00
009648/2018	1-ORD.	001	05/11/2018	0099	06.002.12.361.0009.2020-339014010000	00556172-DIONY LEONEL		75,00
009650/2018	2-GLOB.	001	05/11/2018	0529	02.001.04.122.0002.2002-339093990000	00001993-FOLHA DE PAGAMENTO		3.287,36
009651/2018	2-GLOB.	001	05/11/2018	0538	04.001.04.122.0002.2008-339093990000	00001993-FOLHA DE PAGAMENTO		6.588,29
009652/2018	2-GLOB.	001	05/11/2018	0548	05.001.04.123.0002.2011-339093990000	00001993-FOLHA DE PAGAMENTO		4.557,63
009653/2018	2-GLOB.	001	05/11/2018	0096	06.002.12.361.0009.2020-319011010000	00001993-FOLHA DE PAGAMENTO		27.658,67
009654/2018	2-GLOB.	001	05/11/2018	0628	06.003.13.392.0011.2034-339093990000	00001993-FOLHA DE PAGAMENTO		520,38
009655/2018	2-GLOB.	001	05/11/2018	0628	06.003.13.392.0011.2034-339093990000	00001993-FOLHA DE PAGAMENTO		153,68
009656/2018	2-GLOB.	001	05/11/2018	0632	06.005.12.361.0009.2025-339093990000	00001993-FOLHA DE PAGAMENTO		4.237,12
009657/2018	2-GLOB.	001	05/11/2018	0654	07.001.10.122.0012.2037-339093990000	00001993-FOLHA DE PAGAMENTO		21.650,16
009658/2018	2-GLOB.	001	05/11/2018	0669	07.001.10.301.0014.2056-339093990000	00001993-FOLHA DE PAGAMENTO		26.182,96
009659/2018	2-GLOB.	001	05/11/2018	0684	07.001.10.301.0014.2058-339093990000	00001993-FOLHA DE PAGAMENTO		1.161,42
009660/2018	2-GLOB.	001	05/11/2018	0939	07.001.10.301.0014.2057-339093990000	00001993-FOLHA DE PAGAMENTO		580,71
009661/2018	2-GLOB.	001	05/11/2018	0698	07.001.10.302.0013.2043-319011010000	00001993-FOLHA DE PAGAMENTO		24.210,17
009662/2018	2-GLOB.	001	05/11/2018	0706	07.001.10.302.0013.2043-339093990000	00001993-FOLHA DE PAGAMENTO		2.376,87
009663/2018	2-GLOB.	001	05/11/2018	0698	07.001.10.302.0013.2043-319011430000	00001887-FOLHA PAGTO. 13° SALAR		2.982,65
009664/2018	2-GLOB.	001	05/11/2018	0718	07.001.10.302.0013.2046-319011010000	00001993-FOLHA DE PAGAMENTO		17.676,90
009665/2018	2-GLOB.	001	05/11/2018	0721	07.001.10.302.0013.2046-339093990000	00001993-FOLHA DE PAGAMENTO		1.564,99
009666/2018	2-GLOB.	001	05/11/2018	0901	08.001.04.122.0019.2073-339093990000	00001993-FOLHA DE PAGAMENTO		5.906,64
009667/2018	2-GLOB.	001	05/11/2018	0783	08.002.08.244.0020.2074-339093990000	00001993-FOLHA DE PAGAMENTO		1.199,87
00[illegible]/2018	2-GLOB.	001	05/11/2018	0779	08.002.08.244.0020.2074-319011010000	00001993-FOLHA DE PAGAMENTO		12.026,17
00[illegible]/2018	2-GLOB.	001	05/11/2018	0779	08.002.08.244.0020.2074-319011010000	00001993-FOLHA DE PAGAMENTO		10.776,78
009670/2018	2-GLOB.	001	05/11/2018	0844	08.003.08.243.0026.2083-319011010000	00001993-FOLHA DE PAGAMENTO		11.127,92
009671/2018	2-GLOB.	001	05/11/2018	0555	09.001.04.122.0002.2066-339093990000	00001993-FOLHA DE PAGAMENTO		4.490,26
009672/2018	2-GLOB.	001	05/11/2018	0574	11.001.04.122.0002.2091-339093990000	00001993-FOLHA DE PAGAMENTO		8.950,58
009673/2018	2-GLOB.	001	05/11/2018	0585	12.001.04.122.0002.2097-339093990000	00001993-FOLHA DE PAGAMENTO		18.145,44
009674/2018	2-GLOB.	001	05/11/2018	0866	13.001.27.812.0002.2102-339093990000	00001993-FOLHA DE PAGAMENTO		3.515,94
009675/2018	2-GLOB.	001	05/11/2018	0633	06.005.12.365.0009.2026-319004020000	00001993-FOLHA DE PAGAMENTO		8.839,24
009676/2018	2-GLOB.	001	05/11/2018	0638	06.006.12.361.0009.2029-319004020000	00001993-FOLHA DE PAGAMENTO		32.089,30
009677/2018	2-GLOB.	001	05/11/2018	0640	06.006.12.361.0009.2029-339093990000	00001993-FOLHA DE PAGAMENTO		6.681,92
009678/2018	2-GLOB.	001	05/11/2018	0643	06.006.12.365.0009.2030-319004020000	00001993-FOLHA DE PAGAMENTO		15.150,73
009679/2018	2-GLOB.	001	05/11/2018	0737	07.001.10.302.0013.2050-319011010000	00001993-FOLHA DE PAGAMENTO		1.972,03
009680/2018	2-GLOB.	001	05/11/2018	0142	06.005.12.361.0009.2025-319113030000	00542590-PREVI - PAZ		43.683,24
009681/2018	2-GLOB.	001	05/11/2018	0142	06.005.12.361.0009.2025-319113050000	00542590-PREVI - PAZ		23.366,84
009682/2018	2-GLOB.	001	05/11/2018	0942	06.005.12.366.0009.2027-319113030000	00542590-PREVI - PAZ		1.289,99
009683/2018	2-GLOB.	001	05/11/2018	0154	06.006.12.361.0009.2029-319113030000	00542590-PREVI - PAZ		28.294,19
009684/2018	2-GLOB.	001	05/11/2018	0154	06.006.12.361.0009.2029-319113030000	00542590-PREVI - PAZ		2.274,23
009685/2018	2-GLOB.	001	05/11/2018	0154	06.006.12.361.0009.2029-319113050000	00542590-PREVI - PAZ		14.276,90
009686/2018	2-GLOB.	001	05/11/2018	0169	07.001.10.122.0012.2037-319113030000	00542590-PREVI - PAZ		13.572,19
009687/2018	2-GLOB.	001	05/11/2018	0169	07.001.10.122.0012.2037-319113050000	00542590-PREVI - PAZ		6.497,00
009688/2018	2-GLOB.	001	05/11/2018	0761	07.001.10.305.0015.2063-319113030000	00542590-PREVI - PAZ		7.855,68
009689/2018	2-GLOB.	001	05/11/2018	0761	07.001.10.305.0015.2063-319113050000	00542590-PREVI - PAZ		4.322,90
009690/2018	2-GLOB.	001	05/11/2018	0714	07.001.10.302.0013.2045-319113050000	00542590-PREVI - PAZ		2.382,51
009691/2018	2-GLOB.	001	05/11/2018	0781	08.002.08.244.0020.2074-319113030000	00542590-PREVI - PAZ		1.003,69
009692/2018	2-GLOB.	001	05/11/2018	0781	08.002.08.244.0020.2074-319113030000	00542590-PREVI - PAZ		1.117,62
009693/2018	2-GLOB.	001	05/11/2018	0781	08.002.08.244.0020.2074-319113050000	00542590-PREVI - PAZ		559,92
009694/2018	2-GLOB.	001	05/11/2018	0781	08.002.08.244.0020.2074-319113030000	00542590-PREVI - PAZ		1.339,07
009695/2018	2-GLOB.	001	05/11/2018	0781	08.002.08.244.0020.2074-319113050000	00542590-PREVI - PAZ		633,58
009696/2018	2-GLOB.	001	05/11/2018	0840	08.002.08.243.0035.2082-319113030000	00542590-PREVI - PAZ		326,66
009697/2018	2-GLOB.	001	05/11/2018	0840	08.002.08.243.0035.2082-319113050000	00542590-PREVI - PAZ		151,05
009698/2018	2-GLOB.	001	05/11/2018	0360	09.001.04.122.0002.2066-319113030000	00542590-PREVI - PAZ		2.360,55
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009701/2018	2-GLOB.	001	05/11/2018	0671	07.001.10.301.0014.2057-319013020000	00001951-INSS		1.193,96
009702/2018	2-GLOB.	001	05/11/2018	0719	07.001.10.302.0013.2046-319013020000	00001951-INSS		410,53
009703/2018	2-GLOB.	001	05/11/2018	0293	08.001.04.122.0019.2073-319013020000	00001951-INSS		4.788,13
009704/2018	2-GLOB.	001	05/11/2018	0845	08.003.08.243.0026.2083-319013020000	00001951-INSS		1.710,61
009705/2018	2-GLOB.	001	05/11/2018	0839	08.002.08.243.0035.2082-319013020000	00001951-INSS		456,16
009706/2018	2-GLOB.	001	05/11/2018	0141	06.005.12.361.0009.2025-319013020000	00001951-INSS		23.695,33
009707/2018	2-GLOB.	001	05/11/2018	0147	06.005.12.365.0009.2026-319013020000	00001951-INSS		1.856,23
009708/2018	2-GLOB.	001	05/11/2018	0153	06.006.12.361.0009.2029-319013020000	00001951-INSS		4.584,15
009709/2018	2-GLOB.	001	05/11/2018	0240	07.001.10.301.0014.2056-319013020000	00001951-INSS		7.757,94
009710/2018	2-GLOB.	001	05/11/2018	0699	07.001.10.302.0013.2043-319013020000	00001951-INSS		1.930,02
009713/2018	2-GLOB.	001	05/11/2018	0759	07.001.10.305.0015.2063-319011010000	00001993-FOLHA DE PAGAMENTO		53.456,12
009714/2018	2-GLOB.	001	05/11/2018	0759	07.001.10.305.0015.2063-319011430000	00001887-FOLHA PAGTO. 13° SALAR		9.035,65
002101/2018	2-GLOB.	006	06/11/2018	0230	07.001.10.302.0013.2052-337041010000	00002637-CONSORCIO INTERMUNICIP		4.827,58
002101/2018	2-GLOB.	007	06/11/2018	0230	07.001.10.302.0013.2052-337041010000	00002637-CONSORCIO INTERMUNICIP		4.827,58
002944/2018	2-GLOB.	009	06/11/2018	0885	08.002.08.242.0036.2077-335043010000	00002035-APAE - ASSOC. DOS PAIS		1.108,13
002945/2018	2-GLOB.	009	06/11/2018	0773	08.002.08.241.0035.2076-335043010000	00002536-ASSOCIACAO LAR DO IDOS		2.193,88
002947/2018	2-GLOB.	009	06/11/2018	0885	08.002.08.242.0036.2077-335043010000	00002035-APAE - ASSOC. DOS PAIS		91,87
003662/2018	2-GLOB.	008	06/11/2018	0641	06.006.12.361.0009.2029-339041990000	00549706-CDCE - ESCOLA MUN DE E		1.740,00
003663/2018	2-GLOB.	007	06/11/2018	0646	06.006.12.365.0009.2030-339041990000	00549706-CDCE - ESCOLA MUN DE E		435,00
003664/2018	2-GLOB.	008	06/11/2018	0641	06.006.12.361.0009.2029-339041990000	00001613-CDCE- CENTRO EDUCACION		650,40
003665/2018	2-GLOB.	007	06/11/2018	0646	06.006.12.365.0009.2030-339041990000	00001613-CDCE- CENTRO EDUCACION		162,60
003667/2018	2-GLOB.	007	06/11/2018	0646	06.006.12.365.0009.2030-339041990000	00000655-CDCE- ESCOLA MUN. DE E		207,60
003668/2018	2-GLOB.	008	06/11/2018	0641	06.006.12.361.0009.2029-339041990000	00000649-CDCE- ESCOLA MUN. DE E		882,40
003669/2018	2-GLOB.	007	06/11/2018	0646	06.006.12.365.0009.2030-339041990000	00000649-CDCE- ESCOLA MUN. DE E		220,60
003670/2018	2-GLOB.	008	06/11/2018	0641	06.006.12.361.0009.2029-339041990000	00004677-CDCE DOM HELDER CAMARA		1.944,00
003671/2018	2-GLOB.	007	06/11/2018	0646	06.006.12.365.0009.2030-339041990000	00004677-CDCE DOM HELDER CAMARA		486,00
003672/2018	2-GLOB.	008	06/11/2018	0641	06.006.12.361.0009.2029-339041990000	00002516-CDCE-ESCOLA MUNICIPAL		403,20
003673/2018	2-GLOB.	007	06/11/2018	0646	06.006.12.365.0009.2030-339041990000	00002516-CDCE-ESCOLA MUNICIPAL		100,80
003674/2018	2-GLOB.	008	06/11/2018	0641	06.006.12.361.0009.2029-339041990000	00556239-CONSELHO E.DA E. MUN.		458,40
003675/2018	2-GLOB.	007	06/11/2018	0646	06.006.12.365.0009.2030-339041990000	00556239-CONSELHO E.DA E. MUN.		114,60
003676/2018	2-GLOB.	008	06/11/2018	0641	06.006.12.361.0009.2029-339041990000	00001614-CDCE- ESCOLA MUN. DE E		352,80
003677/2018	2-GLOB.	007	06/11/2018	0646	06.006.12.365.0009.2030-339041990000	00001614-CDCE- ESCOLA MUN. DE E		88,20
003747/2018	2-GLOB.	008	06/11/2018	0646	06.006.12.365.0009.2030-339041990000	00543324-CDCE- CRECHE ESCOLA CR		510,00
003748/2018	2-GLOB.	008	06/11/2018	0646	06.006.12.365.0009.2030-339041990000	00553784-CRECHE ESCOLA IRMA DUL		845,[illegible]
004003/2018	2-GLOB.	008	06/11/2018	0637	06.005.12.367.0009.2028-335043010000	00002035-APAE - ASSOC. DOS PAIS		3.830,00
004004/2018	2-GLOB.	008	06/11/2018	0948	06.006.12.367.0009.2032-333043010000	00002035-APAE - ASSOC. DOS PAIS		7.[illegible]

PMPA
FL: 675
VISTO:

RELATORIO PARA CONFERENCIA DA DESPESA
Liquidacoes

PERIODO: 01/11/2018 A 30/11/2018

NUMERO/ANO	TIPO	PARC.	DATA	RED. CODIGO GERAL	CREDOR	VIA	VALOR
004005/2018	2-GLOB.	007	06/11/2018	0641-06.006.12.361.0009.2029-339041990000	00557142-CONSELHO DELIBERATVO D		300,00
004006/2018	2-GLOB.	007	06/11/2018	0646-06.006.12.365.0009.2030-339041990000	00557142-CONSELHO DELIBERATVO D		75,00
005735/2018	2-GLOB.	006	06/11/2018	0230-07.001.10.302.0013.2052-337041010000	00002637-CONSORCIO INTERMUNICIP		169.788,49
005735/2018	2-GLOB.	007	06/11/2018	0230-07.001.10.302.0013.2052-337041010000	00002637-CONSORCIO INTERMUNICIP		169.788,49
005742/2018	2-GLOB.	002	06/11/2018	0230-07.001.10.302.0013.2052-337041010000	00002637-CONSORCIO INTERMUNICIP		53.554,46
005742/2018	2-GLOB.	003	06/11/2018	0230-07.001.10.302.0013.2052-337041010000	00002637-CONSORCIO INTERMUNICIP		53.554,46
006140/2018	2-GLOB.	005	06/11/2018	0541-04.001.04.122.0002.2009-337041010000	00556152-CONSELHO COMUNITARIO D		4.000,00
008208/2018	2-GLOB.	001	06/11/2018	0610-06.002.12.361.0009.2022-339030140000	00557746-EDITORA POSITIVO LTDA		64.992,00
008208/2018	2-GLOB.	002	06/11/2018	0610-06.002.12.361.0009.2022-339030140000	00557746-EDITORA POSITIVO LTDA		29.376,00
008208/2018	2-GLOB.	003	06/11/2018	0610-06.002.12.361.0009.2022-339030140000	00557746-EDITORA POSITIVO LTDA		12.936,00
008208/2018	2-GLOB.	004	06/11/2018	0610-06.002.12.361.0009.2022-339030140000	00557746-EDITORA POSITIVO LTDA		9.240,00
009146/2018	2-GLOB.	004	06/11/2018	0617-06.002.12.364.0007.1015-339030010000	00556930-AUTO POSTO ZURC LTDA E		2.047,00
009246/2018	2-GLOB.	005	06/11/2018	0617-06.002.12.364.0007.1015-339030010000	00556930-AUTO POSTO ZURC LTDA E		1.703,10
009246/2018	2-GLOB.	006	06/11/2018	0617-06.002.12.364.0007.1015-339030010000	00556930-AUTO POSTO ZURC LTDA E		1.703,10
009246/2018	2-GLOB.	007	06/11/2018	0617-06.002.12.364.0007.1015-339030010000	00556930-AUTO POSTO ZURC LTDA E		1.703,10
009246/2018	2-GLOB.	008	06/11/2018	0617-06.002.12.364.0007.1015-339030010000	00556930-AUTO POSTO ZURC LTDA E		1.703,10
009378/2018	2-GLOB.	001	06/11/2018	0610-06.002.12.361.0009.2022-339030140000	00557746-EDITORA POSITIVO LTDA		20.256,00
009626/2018	2-GLOB.	003	06/11/2018	0068-05.001.04.123.0002.2011-339039810000	00552595-CAIXA ECONOMICA FEDERA		51,20
009626/2018	2-GLOB.	004	06/11/2018	0068-05.001.04.123.0002.2011-339039810000	00552595-CAIXA ECONOMICA FEDERA		104,50
009627/2018	2-GLOB.	007	06/11/2018	0068-05.001.04.123.0002.2011-339039810000	00001901-BANCO DO BRASIL S/A		42,35
009649/2018	1-ORD.	001	06/11/2018	0429-11.001.04.122.0002.2091-339039160000	00558601-FRANCISCO PEREIRA DA S		1.300,00
009727/2018	1-ORD.	001	06/11/2018	0429-11.001.04.122.0002.2091-339039160000	00558403-MARCIANO GOMES JUNIOR		1.425,00
009728/2018	2-GLOB.	001	06/11/2018	0429-11.001.04.122.0002.2091-339039160000	00558600-MARCOS DA SILVA SANTOS		1.300,00
009744/2018	1-ORD.	001	06/11/2018	0661-07.001.10.122.0012.2041-339014010000	00054215-HUMBERTO FRANCIS CAPAN		375,00
009745/2018	1-ORD.	001	06/11/2018	0661-07.001.10.122.0012.2041-339014010000	00542459-JULIO CESAR DE OLIVEIR		200,00
009746/2018	1-ORD.	001	06/11/2018	0661-07.001.10.122.0012.2041-339014010000	00002636-MARIA IVONETE CORDEIRO		750,00
009[illegible]/2018	1-ORD.	001	06/11/2018	0099-06.002.12.361.0009.2020-339014010000	00543053-ROMILDO FERREIRA PADI		75,00
009[illegible]/2018	1-ORD.	001	06/11/2018	0099-06.002.12.361.0009.2020-339014010000	00543219-ROSIE IREDE VIANA VITO		150,00
009749/2018	1-ORD.	001	06/11/2018	0661-07.001.10.122.0012.2041-339014010000	00001131-RENI VENTURA DOS SANTO		75,00
009750/2018	1-ORD.	001	06/11/2018	0661-07.001.10.122.0012.2041-339014010000	00000922-SILVAR HARKA		100,00
009751/2018	1-ORD.	001	06/11/2018	0053-04.001.04.122.0002.2008-339014010000	00543059-LURDILENE DA SILVA		600,00
009752/2018	1-ORD.	001	06/11/2018	0099-06.002.12.361.0009.2020-339014010000	00553915-WILLIAN FARIAS		100,00
000037/2018	2-GLOB.	010	07/11/2018	0056-04.001.04.122.0002.2008-339039170000	00556534-AMANDA NAIARA DA SILVA		1.800,00
000037/2018	2-GLOB.	011	07/11/2018	0056-04.001.04.122.0002.2008-339039170000	00556534-AMANDA NAIARA DA SILVA		1.800,00
002505/2018	2-GLOB.	020	07/11/2018	0021-02.001.04.122.0002.2002-339039190000	00557603-SAGA COMERCIAL E SERVI		1.795,93
002506/2018	2-GLOB.	024	07/11/2018	0056-04.001.04.122.0002.2008-339039190000	00557603-SAGA COMERCIAL E SERVI		1.395,41
002508/2018	2-GLOB.	020	07/11/2018	0083-06.001.12.122.0006.2012-339039190000	00557603-SAGA COMERCIAL E SERVI		1.904,01
002512/2018	2-GLOB.	022	07/11/2018	0184-07.001.10.122.0012.2041-339039190000	00557603-SAGA COMERCIAL E SERVI		14.842,70
002513/2018	2-GLOB.	017	07/11/2018	0717-07.001.10.302.0013.2045-339039190000	00557603-SAGA COMERCIAL E SERVI		440,47
002517/2018	2-GLOB.	019	07/11/2018	0245-07.001.10.301.0014.2056-339039190000	00557603-SAGA COMERCIAL E SERVI		3.108,83
002517/2018	2-GLOB.	020	07/11/2018	0245-07.001.10.301.0014.2056-339039190000	00557603-SAGA COMERCIAL E SERVI		5.737,71
002524/2018	2-GLOB.	024	07/11/2018	0364-09.001.04.122.0002.2066-339039190000	00557603-SAGA COMERCIAL E SERVI		2.650,42
003073/2018	2-GLOB.	007	07/11/2018	0724-07.001.10.302.0013.2046-339039500000	00551335-LABORATORIO DE PESQ. C		8.882,62
004012/2018	2-GLOB.	021	07/11/2018	0617-06.002.12.364.0007.1015-339030010000	00556930-AUTO POSTO ZURC LTDA E		401,21
004121/2018	2-GLOB.	007	07/11/2018	0864-13.001.27.812.0002.2102-339039050000	00556961-ELVES SANTOS DE PINHO		3.448,20
005602/2018	2-GLOB.	002	07/11/2018	0088-06.002.12.306.0008.2015-339030070000	00557411-NUTRICENTER DISTRIB. D		2.296,65
005606/2018	2-GLOB.	001	07/11/2018	0089-06.002.12.306.0008.2016-339030070000	00557411-NUTRICENTER DISTRIB. D		1.400,65
008453/2018	2-GLOB.	002	07/11/2018	0710-07.001.10.302.0013.2044-339039500000	00556934-POLICLINICA DR. LUIZ M		40,00
008772/2018	2-GLOB.	016	07/11/2018	0617-06.002.12.364.0007.1015-339030010000	00556930-AUTO POSTO ZURC LTDA E		1.330,55
008802/2018	1-ORD.	001	07/11/2018	0068-05.001.04.123.0002.2011-339039810000	00001901-BANCO DO BRASIL S/A		10,15
008805/2018	2-GLOB.	002	07/11/2018	0951-07.001.10.301.0014.2108-339048010000	00552841-CLAUDIO OLIVA FILHO		540,54
008806/2018	2-GLOB.	002	07/11/2018	0951-07.001.10.301.0014.2108-339048010000	00557776-CICERO RODRIGUES SILVA		540,54
008807/2018	2-GLOB.	002	07/11/2018	0951-07.001.10.301.0014.2108-339048010000	00557611-ELIUDE FERREIRA BORGES		540,54
008808/2018	2-GLOB.	002	07/11/2018	0951-07.001.10.301.0014.2108-339048010000	00004819-JANE PAZ DE SOUZA		540,54
008809/2018	2-GLOB.	002	07/11/2018	0951-07.001.10.301.0014.2108-339048010000	00557640-JOSE CARLOS PEREIRA LU		540,54
008810/2018	2-GLOB.	002	07/11/2018	0951-07.001.10.301.0014.2108-339048010000	00558235-LUIZ MARQUES DOS SANTO		540,54
008811/2018	2-GLOB.	002	07/11/2018	0951-07.001.10.301.0014.2108-339048010000	00557775-MURILO NERES DOS SANTO		540,54
008[illegible]3/2018	2-GLOB.	002	07/11/2018	0951-07.001.10.301.0014.2108-339048010000	00557615-MARIA DOMINGAS SILVA D		540,54
008[illegible]4/2018	2-GLOB.	002	07/11/2018	0951-07.001.10.301.0014.2108-339048010000	00550341-MARIA DE LOURDES DO CA		540,54
008815/2018	2-GLOB.	002	07/11/2018	0951-07.001.10.301.0014.2108-339048010000	00542850-MARIA GILDA DOS MERCES		540,54
008816/2018	2-GLOB.	002	07/11/2018	0951-07.001.10.301.0014.2108-339048010000	00557612-ORNILO SOARES DA SILVA		540,54
008817/2018	2-GLOB.	002	07/11/2018	0951-07.001.10.301.0014.2108-339048010000	00557610-PEDRO PINTO DE MESQUIT		540,54
008818/2018	2-GLOB.	002	07/11/2018	0951-07.001.10.301.0014.2108-339048010000	00557613-REINALDO GOMES DA COST		540,54
008819/2018	2-GLOB.	002	07/11/2018	0951-07.001.10.301.0014.2108-339048010000	00543311-ZENEIDE DE SOUSA SANTO		540,54
009039/2018	1-ORD.	001	07/11/2018	0056-04.001.04.122.0002.2008-339039050000	00002778-DE MOURA & CIA LTDA		20,00
009178/2018	2-GLOB.	001	07/11/2018	0429-11.001.04.122.0002.2091-339039780000	00552510-VANDERLEI DOS SANTOS O		8.000,00
009212/2018	1-ORD.	001	07/11/2018	0611-06.002.12.361.0009.2022-339039170000	00550653-JOAO CARLOS DA SILVA R		2.610,00
009233/2018	1-ORD.	001	07/11/2018	0298-08.001.04.122.0019.2073-339039370000	00553299-JGC NET INFORMATICA LT		3,54
009246/2018	2-GLOB.	009	07/11/2018	0617-06.002.12.364.0007.1015-339030010000	00556930-AUTO POSTO ZURC LTDA E		1.703,10
009246/2018	2-GLOB.	010	07/11/2018	0617-06.002.12.364.0007.1015-339030010000	00556930-AUTO POSTO ZURC LTDA E		1.703,10
009353/2018	2-GLOB.	001	07/11/2018	0488-12.001.26.782.0031.2101-339030010000	00556825-OLAPER COMERCIO E DIST		15.344,00
009360/2018	2-GLOB.	001	07/11/2018	0740-07.001.10.302.0013.2050-339030070000	00002286-R. C. MACCARI - ME		345,50
009361/2018	2-GLOB.	001	07/11/2018	0891-08.002.08.243.0022.2084-339030070000	00555735-EDISON MOYSES DOS SANT		2.127,95
009391/2018	2-GLOB.	001	07/11/2018	0427-11.001.04.122.0002.2091-339030420000	00557957-3E TERRAPLANAGEM E CON		1.620,00
009448/2018	2-GLOB.	001	07/11/2018	0932-13.001.27.812.0032.1074-449051910000	00557441-FERNANDA KELLY GONCALV		93.412,04
009626/2018	2-GLOB.	005	07/11/2018	0068-05.001.04.123.0002.2011-339039810000	00552595-CAIXA ECONOMICA FEDERA		15,90
009626/2018	2-GLOB.	006	07/11/2018	0068-05.001.04.123.0002.2011-339039810000	00552595-CAIXA ECONOMICA FEDERA		9,50
009627/2018	2-GLOB.	008	07/11/2018	0068-05.001.04.123.0002.2011-339039810000	00001901-BANCO DO BRASIL S/A		30,45
009627/2018	2-GLOB.	009	07/11/2018	0068-05.001.04.123.0002.2011-339039810000	00001901-BANCO DO BRASIL S/A		40,55
009627/2018	2-GLOB.	010	07/11/2018	0068-05.001.04.123.0002.2011-339039810000	00001901-BANCO DO BRASIL S/A		20,30
009715/2018	2-GLOB.	001	07/11/2018	0615-06.002.12.361.0010.2033-339039190000	00557603-SAGA COMERCIAL E SERVI		38.855,72
009715/2018	2-GLOB.	002	07/11/2018	0615-06.002.12.361.0010.2033-339039190000	00557603-SAGA COMERCIAL E SERVI		4.529,45
009753/2018	2-GLOB.	001	07/11/2018	0615-06.002.12.361.0010.2033-339039190000	00557603-SAGA COMERCIAL E SERVI		6.700,83
009754/2018	2-GLOB.	001	07/11/2018	0615-06.002.12.361.0010.2033-339039190000	00557603-SAGA COMERCIAL E SERVI		1.359,95
009755/2018	2-GLOB.	001	07/11/2018	0615-06.002.12.361.0010.2033-339039190000	00557603-SAGA COMERCIAL E SERVI		158,53
009756/2018	2-GLOB.	001	07/11/2018	0472-12.001.04.122.0002.2097-339039190000	00557603-SAGA COMERCIAL E SERVI		67.693,06
009757/2018	2-GLOB.	001	07/11/2018	0472-12.001.04.122.0002.2097-339039190000	00557603-SAGA COMERCIAL E SERVI		64.830,85
009758/2018	2-GLOB.	001	07/11/2018	0102-06.002.12.361.0009.2020-339039190000	00557603-SAGA COMERCIAL E SERVI		5.015,95
009759/2018	2-GLOB.	001	07/11/2018	0102-06.002.12.361.0009.2020-339039190000	00557603-SAGA COMERCIAL E SERVI		2.690,78
009768/2018	1-ORD.	001	07/11/2018	0661-07.001.10.122.0012.2041-339014010000	00003888-EDIMIR TEIXEIRA DOS SA		750,00
009769/2018	1-ORD.	001	07/11/2018	0661-07.001.10.122.0012.2041-339014010000	00542718-LUIZ ANTONIO CASPCHARK		[illegible]
009770/2018	1-ORD.	001	07/11/2018	0661-07.001.10.122.0012.2041-339014010000	00000922-SILVAR HARKA		75,00
003515/2018	2-GLOB.	009	08/11/2018	0100-06.002.12.361.0009.2020-339030420000	00541817-CARPAU PRODUTOS AGROPE		236[illegible]
007588/2018	2-GLOB.	001	08/11/2018	0891-08.002.08.243.0022.2084-339030220000	00555993-COMERCIAL LUAR EIRELI		93,95
007589/2018	2-GLOB.	001	08/11/2018	0891-08.002.08.243.0022.2084-339030070000	00555993-COMERCIAL LUAR EIRELI		[illegible]

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NUMERO/ANO	TIPO	PARC.	DATA	RED.	CODIGO GERAL	CREDOR	VIA	VALOR
007649/2018	2-GLOB.	018	08/11/2018	0617	06.002.12.364.0007.1015-339030010000	00556930-AUTO POSTO ZURC LTDA E		1.256,86
008194/2018	2-GLOB.	001	08/11/2018	0469	12.001.04.122.0002.2097-339030070000	00555993-COMERCIAL LUAR EIRELI		647,12
008200/2018	2-GLOB.	001	08/11/2018	0100	06.002.12.361.0009.2020-339030140000	00557746-EDITORA POSITIVO LTDA		148.005,00
008797/2018	2-GLOB.	006	08/11/2018	0068	05.001.04.123.0002.2011-339039810000	00000093- BANCO BRADESCO SA		14,07
009021/2018	2-GLOB.	001	08/11/2018	0427	11.001.04.122.0002.2091-339030070000	00555993-COMERCIAL LUAR EIRELI		611,85
009380/2018	2-GLOB.	001	08/11/2018	0427	11.001.04.122.0002.2091-339030540000	00551913-S. S. DE AGUIAR - ME		1.760,00
009385/2018	2-GLOB.	001	08/11/2018	0427	11.001.04.122.0002.2091-339030540000	00551913-S. S. DE AGUIAR - ME		620,00
009626/2018	2-GLOB.	007	08/11/2018	0068	05.001.04.123.0002.2011-339039810000	00552595-CAIXA ECONOMICA FEDERA		18,40
009626/2018	2-GLOB.	008	08/11/2018	0068	05.001.04.123.0002.2011-339039810000	00552595-CAIXA ECONOMICA FEDERA		101,50
009626/2018	2-GLOB.	009	08/11/2018	0068	05.001.04.123.0002.2011-339039810000	00552595-CAIXA ECONOMICA FEDERA		59,81
009627/2018	2-GLOB.	011	08/11/2018	0068	05.001.04.123.0002.2011-339039810000	00001901-BANCO DO BRASIL S/A		20,30
009627/2018	2-GLOB.	012	08/11/2018	0068	05.001.04.123.0002.2011-339039810000	00001901-BANCO DO BRASIL S/A		18,40
009632/2018	3-EST.	001	08/11/2018	0693	07.001.10.301.0014.2061-339039580000	00001927-OI S.A		116,99
009633/2018	3-EST.	001	08/11/2018	0717	07.001.10.302.0013.2045-339039580000	00001927-OI S.A		116,99
009634/2018	3-EST.	001	08/11/2018	0245	07.001.10.301.0014.2056-339039580000	00001927-OI S.A		350,97
009771/2018	2-GLOB.	001	08/11/2018	0615	06.002.12.361.0010.2033-339039190000	00557603-SAGA COMERCIAL E SERVI		126,00
009772/2018	2-GLOB.	001	08/11/2018	0615	06.002.12.361.0010.2033-339039190000	00557603-SAGA COMERCIAL E SERVI		168,00
009775/2018	2-GLOB.	001	08/11/2018	0173	07.001.10.122.0012.2037-339039110000	00557602-E. C. ZOCANTE & CIA LT		4.123,00
009788/2018	1-ORD.	001	08/11/2018	0661	07.001.10.122.0012.2041-339014010000	00003861-ELIZABETH DOS SANTOS C		2.000,00
009789/2018	1-ORD.	001	08/11/2018	0170	07.001.10.122.0012.2037-339014010000	00001464-GILMAR FERREIRA FERNAN		400,00
009790/2018	1-ORD.	001	08/11/2018	0661	07.001.10.122.0012.2041-339014010000	00551103-ROSELENE TAVARES		375,00
009791/2018	1-ORD.	001	08/11/2018	0661	07.001.10.122.0012.2041-339014010000	00004989-ROBSON DE JESUS VENTUR		375,00
009792/2018	1-ORD.	001	08/11/2018	0661	07.001.10.122.0012.2041-339014010000	00001131-RENI VENTURA DOS SANTO		100,00
009793/2018	1-ORD.	001	08/11/2018	0661	07.001.10.122.0012.2041-339014010000	00000922-SILVAR HARKA		100,00
009794/2018	1-ORD.	001	08/11/2018	0661	07.001.10.122.0012.2041-339014010000	00556197-VALDEIR GONCALVES PASS		100,00
009795/2018	1-ORD.	001	08/11/2018	0099	06.002.12.361.0009.2020-339014010000	00543346-WILLAMS ALVES DE SOUZA		75,00
002[illegible]/2018	2-GLOB.	021	09/11/2018	0021	02.001.04.122.0002.2002-339039190000	00557603-SAGA COMERCIAL E SERVI		84,00
002[illegible]/2018	2-GLOB.	025	09/11/2018	0056	04.001.04.122.0002.2008-339039190000	00557603-SAGA COMERCIAL E SERVI		84,00
002506/2018	2-GLOB.	026	09/11/2018	0056	04.001.04.122.0002.2008-339039190000	00557603-SAGA COMERCIAL E SERVI		167,00
002507/2018	2-GLOB.	024	09/11/2018	0068	05.001.04.123.0002.2011-339039190000	00557603-SAGA COMERCIAL E SERVI		167,00
002507/2018	2-GLOB.	025	09/11/2018	0068	05.001.04.123.0002.2011-339039190000	00557603-SAGA COMERCIAL E SERVI		84,00
002507/2018	2-GLOB.	026	09/11/2018	0068	05.001.04.123.0002.2011-339039190000	00557603-SAGA COMERCIAL E SERVI		406,41
002508/2018	2-GLOB.	021	09/11/2018	0083	06.001.12.122.0006.2012-339039190000	00557603-SAGA COMERCIAL E SERVI		4.509,00
002508/2018	2-GLOB.	022	09/11/2018	0083	06.001.12.122.0006.2012-339039190000	00557603-SAGA COMERCIAL E SERVI		1.169,00
002508/2018	2-GLOB.	023	09/11/2018	0083	06.001.12.122.0006.2012-339039190000	00557603-SAGA COMERCIAL E SERVI		84,00
002511/2018	2-GLOB.	035	09/11/2018	0173	07.001.10.122.0012.2037-339039190000	00557603-SAGA COMERCIAL E SERVI		42,00
002512/2018	2-GLOB.	023	09/11/2018	0184	07.001.10.122.0012.2041-339039190000	00557603-SAGA COMERCIAL E SERVI		168,00
002512/2018	2-GLOB.	024	09/11/2018	0184	07.001.10.122.0012.2041-339039190000	00557603-SAGA COMERCIAL E SERVI		1.837,00
002513/2018	2-GLOB.	018	09/11/2018	0717	07.001.10.302.0013.2045-339039190000	00557603-SAGA COMERCIAL E SERVI		210,00
002520/2018	2-GLOB.	021	09/11/2018	0905	08.002.08.244.0020.2074-339039190000	00557603-SAGA COMERCIAL E SERVI		84,00
002520/2018	2-GLOB.	022	09/11/2018	0905	08.002.08.244.0020.2074-339039190000	00557603-SAGA COMERCIAL E SERVI		1.504,59
002522/2018	2-GLOB.	018	09/11/2018	0811	08.002.08.244.0025.2080-339039190000	00557603-SAGA COMERCIAL E SERVI		42,00
002522/2018	2-GLOB.	019	09/11/2018	0811	08.002.08.244.0025.2080-339039190000	00557603-SAGA COMERCIAL E SERVI		620,96
002523/2018	2-GLOB.	005	09/11/2018	0922	08.003.08.243.0026.2083-339039190000	00557603-SAGA COMERCIAL E SERVI		126,00
002523/2018	2-GLOB.	006	09/11/2018	0922	08.003.08.243.0026.2083-339039190000	00557603-SAGA COMERCIAL E SERVI		501,00
002523/2018	2-GLOB.	007	09/11/2018	0922	08.003.08.243.0026.2083-339039190000	00557603-SAGA COMERCIAL E SERVI		1.390,39
002524/2018	2-GLOB.	025	09/11/2018	0364	09.001.04.122.0002.2066-339039190000	00557603-SAGA COMERCIAL E SERVI		168,00
002524/2018	2-GLOB.	026	09/11/2018	0364	09.001.04.122.0002.2066-339039190000	00557603-SAGA COMERCIAL E SERVI		334,00
002525/2018	2-GLOB.	013	09/11/2018	0390	10.001.04.122.0002.2069-339039190000	00557603-SAGA COMERCIAL E SERVI		42,00
002528/2018	2-GLOB.	023	09/11/2018	0472	12.001.04.122.0002.2097-339039190000	00557603-SAGA COMERCIAL E SERVI		1.596,00
002528/2018	2-GLOB.	024	09/11/2018	0472	12.001.04.122.0002.2097-339039190000	00557603-SAGA COMERCIAL E SERVI		501,00
002529/2018	2-GLOB.	014	09/11/2018	0878	13.001.27.812.0032.2103-339039190000	00557603-SAGA COMERCIAL E SERVI		42,00
008796/2018	2-GLOB.	002	09/11/2018	0551	05.001.04.123.0002.2011-337041010000	00002044-CNM - CONFEDERACAO NAC		1.127,00
008797/2018	2-GLOB.	007	09/11/2018	0068	05.001.04.123.0002.2011-339039810000	00000093- BANCO BRADESCO SA		2,64
008803/2018	1-ORD.	001	09/11/2018	0068	05.001.04.123.0002.2011-339039810000	00001901-BANCO DO BRASIL S/A		10,15
009093/2018	2-GLOB.	001	09/11/2018	0068	05.001.04.123.0002.2011-339039810000	00001901-BANCO DO BRASIL S/A		10,15
009155/2018	1-ORD.	001	09/11/2018	0362	09.001.04.122.0002.2066-339030390000	00000053-AUTOMOTOR PECAS LTDA		75,00
00[illegible]/2018	1-ORD.	001	09/11/2018	0100	06.002.12.361.0009.2020-339030390000	00000053-AUTOMOTOR PECAS LTDA		165,00
009[illegible]8/2018	2-GLOB.	001	09/11/2018	0742	07.001.10.302.0013.2050-339039190000	00557603-SAGA COMERCIAL E SERVI		126,00
009594/2018	2-GLOB.	001	09/11/2018	0056	04.001.04.122.0002.2008-339039470000	00549565-R. C. DE OLIVEIRA		1.383,98
009595/2018	2-GLOB.	001	09/11/2018	0056	04.001.04.122.0002.2008-339039470000	00556864-GIBBOR PUBLICIDADE E P		1.620,00
009596/2018	1-ORD.	001	09/11/2018	0472	12.001.04.122.0002.2097-339039190000	00557400-AUTO ELETRICA POTENCIA		276,22
009626/2018	2-GLOB.	010	09/11/2018	0068	05.001.04.123.0002.2011-339039810000	00552595-CAIXA ECONOMICA FEDERA		94,11
009627/2018	2-GLOB.	013	09/11/2018	0068	05.001.04.123.0002.2011-339039810000	00001901-BANCO DO BRASIL S/A		659,75
009627/2018	2-GLOB.	014	09/11/2018	0068	05.001.04.123.0002.2011-339039810000	00001901-BANCO DO BRASIL S/A		111,65
009627/2018	2-GLOB.	015	09/11/2018	0068	05.001.04.123.0002.2011-339039810000	00001901-BANCO DO BRASIL S/A		106,75
009631/2018	2-GLOB.	001	09/11/2018	0073	05.001.28.846.0005.9002-339047010000	00001869-PASEP		8.691,16
009631/2018	2-GLOB.	002	09/11/2018	0073	05.001.28.846.0005.9002-339047010000	00001869-PASEP		444,32
009631/2018	2-GLOB.	003	09/11/2018	0073	05.001.28.846.0005.9002-339047010000	00001869-PASEP		691,03
009645/2018	2-GLOB.	001	09/11/2018	0427	11.001.04.122.0002.2091-339030250000	00556569-ARAPETRO DISTRIBUIDORA		114.270,00
009711/2018	1-ORD.	001	09/11/2018	0427	11.001.04.122.0002.2091-339030240000	00557546-JADE - ENGENHARIA IND		8.473,30
009766/2018	1-ORD.	001	09/11/2018	0173	07.001.10.122.0012.2037-339039190000	00557163-FABIO JUNIOR LASARIM 8		2.000,00
009813/2018	1-ORD.	001	09/11/2018	0018	02.001.04.122.0002.2002-339014010000	00554820-MAURICIO FERREIRA DE S		2.250,00
009814/2018	1-ORD.	001	09/11/2018	0661	07.001.10.122.0012.2041-339014010000	00554266-ANIELLY MARTINEZ BRAZ		375,00
009815/2018	1-ORD.	001	09/11/2018	0170	07.001.10.122.0012.2037-339014010000	00001464-GILMAR FERREIRA FERNAN		400,00
009816/2018	1-ORD.	001	09/11/2018	0170	07.001.10.122.0012.2037-339014010000	00542718-LUIZ ANTONIO CASPCHARK		200,00
009817/2018	1-ORD.	001	09/11/2018	0661	07.001.10.122.0012.2041-339014010000	00003015-MARIA JOSE DA SILVA FR		400,00
009818/2018	1-ORD.	001	09/11/2018	0661	07.001.10.122.0012.2041-339014010000	00001131-RENI VENTURA DOS SANTO		400,00
009819/2018	1-ORD.	001	09/11/2018	0661	07.001.10.122.0012.2041-339014010000	00000922-SILVAR HARKA		100,00
003666/2018	2-GLOB.	008	10/11/2018	0641	06.006.12.361.0009.2029-339041990000	00000655-CDCE- ESCOLA MUN. DE E		310,60
003667/2018	2-GLOB.	008	10/11/2018	0646	06.006.12.365.0009.2030-339041990000	00000655-CDCE- ESCOLA MUN. DE E		727,40
009146/2018	2-GLOB.	005	11/11/2018	0617	06.002.12.364.0007.1015-339030010000	00556930-AUTO POSTO ZURC LTDA E		777,86
009146/2018	2-GLOB.	006	11/11/2018	0617	06.002.12.364.0007.1015-339030010000	00556930-AUTO POSTO ZURC LTDA E		777,86
009146/2018	2-GLOB.	007	11/11/2018	0617	06.002.12.364.0007.1015-339030010000	00556930-AUTO POSTO ZURC LTDA E		2.047,00
005735/2018	2-GLOB.	008	12/11/2018	0230	07.001.10.302.0013.2052-337041010000	00002637-CONSORCIO INTERMUNICIP		169.788,49
005983/2018	2-GLOB.	001	12/11/2018	0108	06.002.12.365.0009.1020-449052100000	00557668-EGS COMERCIO DE BRINQU		5.890,00
006344/2018	2-GLOB.	005	12/11/2018	0186	07.001.10.302.0013.1027-449051910000	00557624-APOLUS ENGENHARIA LTDA		123.596,36
006619/2018	2-GLOB.	001	12/11/2018	0784	08.002.08.244.0020.2074-339030220000	00557422-BELAFORTE COMERCIAL LT		367,34
006696/2018	2-GLOB.	040	12/11/2018	0427	11.001.04.122.0002.2091-339030240000	00000700-TRANSPEDRA MINERACAO E		917,00
007054/2018	2-GLOB.	017	12/11/2018	0617	06.002.12.364.0007.1015-339030010000	00556930-AUTO POSTO ZURC LTDA E		970,28
008797/2018	2-GLOB.	008	12/11/2018	0068	05.001.04.123.0002.2011-339039810000	00000093- BANCO BRADESCO SA		[illegible],34
009146/2018	2-GLOB.	008	12/11/2018	0617	06.002.12.364.0007.1015-339030010000	00556930-AUTO POSTO ZURC LTDA E		2.047,00
009146/2018	2-GLOB.	009	12/11/2018	0617	06.002.12.364.0007.1015-339030010000	00556930-AUTO POSTO ZURC LTDA E		637,[illegible]
009146/2018	2-GLOB.	010	12/11/2018	0617	06.002.12.364.0007.1015-339030010000	00556930-AUTO POSTO ZURC LTDA E		777,86
009327/2018	2-GLOB.	001	12/11/2018	0784	08.002.08.244.0020.2074-339030220000	00557422-BELAFORTE COMERCIAL LT		306,95

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009398/2018	2-GLOB.	001	12/11/2018	0916	08.002.08.243.0035.2088-339039630000	00010122-SUELLEN G. NOGUEIRA -		681,00
009626/2018	2-GLOB.	011	12/11/2018	0068	05.001.04.123.0002.2011-339039810000	00552595-CAIXA ECONOMICA FEDERA		73,66
009626/2018	2-GLOB.	012	12/11/2018	0068	05.001.04.123.0002.2011-339039810000	00552595-CAIXA ECONOMICA FEDERA		0,35
009626/2018	2-GLOB.	013	12/11/2018	0068	05.001.04.123.0002.2011-339039810000	00552595-CAIXA ECONOMICA FEDERA		19,00
009627/2018	2-GLOB.	016	12/11/2018	0068	05.001.04.123.0002.2011-339039810000	00001901-BANCO DO BRASIL S/A		7,00
009627/2018	2-GLOB.	017	12/11/2018	0068	05.001.04.123.0002.2011-339039810000	00001901-BANCO DO BRASIL S/A		121,80
009627/2018	2-GLOB.	018	12/11/2018	0068	05.001.04.123.0002.2011-339039810000	00001901-BANCO DO BRASIL S/A		50,75
009627/2018	2-GLOB.	019	12/11/2018	0068	05.001.04.123.0002.2011-339039810000	00001901-BANCO DO BRASIL S/A		51,55
009627/2018	2-GLOB.	020	12/11/2018	0068	05.001.04.123.0002.2011-339039810000	00001901-BANCO DO BRASIL S/A		30,45
009721/2018	3-EST.	001	12/11/2018	0102	06.002.12.361.0009.2020-339039430000	00001881-ENERGISA MATO GROSSO -		1.182,18
009721/2018	3-EST.	002	12/11/2018	0102	06.002.12.361.0009.2020-339039430000	00001881-ENERGISA MATO GROSSO -		23.934,80
009726/2018	2-GLOB.	001	12/11/2018	0427	11.001.04.122.0002.2091-339030240000	00556157-MUDAR COMERCIO DE MATE		1.295,30
009763/2018	2-GLOB.	001	12/11/2018	0469	12.001.04.122.0002.2097-339030390000	00542012-TATIANA SIQUEIRA SANTI		102,04
009780/2018	2-GLOB.	001	12/11/2018	0427	11.001.04.122.0002.2091-339030240000	00556157-MUDAR COMERCIO DE MATE		60,00
009781/2018	2-GLOB.	001	12/11/2018	0613	06.002.12.361.0010.2033-339030390000	00542012-TATIANA SIQUEIRA SANTI		2.739,98
009782/2018	2-GLOB.	001	12/11/2018	0613	06.002.12.361.0010.2033-339030390000	00542012-TATIANA SIQUEIRA SANTI		4.930,61
009796/2018	1-ORD.	001	12/11/2018	0427	11.001.04.122.0002.2091-339030390000	00542012-TATIANA SIQUEIRA SANTI		107,25
009812/2018	1-ORD.	001	12/11/2018	0056	04.001.04.122.0002.2008-339039570000	00555815-L. RICARDO DE MAGALHAE		1.230,00
009831/2018	2-GLOB.	001	12/11/2018	0186	07.001.10.302.0013.1027-449051030000	00557624-APOLUS ENGENHARIA LTDA		77.213,85
009842/2018	1-ORD.	001	12/11/2018	0172	07.001.10.122.0012.2037-339036060000	00556592-TELMON MAURICIO DE NAH		3.500,00
009843/2018	2-GLOB.	001	12/11/2018	0168	07.001.10.122.0012.2037-319013020000	00001951-INSS		700,00
009848/2018	1-ORD.	001	12/11/2018	0429	11.001.04.122.0002.2091-339039210000	00558502-BRUNO FELZKE DORNELAS		2.000,00
009849/2018	1-ORD.	001	12/11/2018	0429	11.001.04.122.0002.2091-339039160000	00558398-JOSUE GONCALVES MARTIN		2.100,00
009861/2018	1-ORD.	001	12/11/2018	0170	07.001.10.122.0012.2037-339014010000	00556148-JHONY BRUNO DE JESUS S		75,00
009862/2018	1-ORD.	001	12/11/2018	0661	07.001.10.122.0012.2041-339014010000	00000922-SILVAR HARKA		100,00
009863/2018	1-ORD.	001	12/11/2018	0170	07.001.10.122.0012.2037-339014010000	00000079-WOLNEI PINTO DA CRUZ		75,00
00[illegible]/2018	1-ORD.	001	12/11/2018	0549	05.001.04.123.0002.2011-339092990000	00002179-MINISTERIO DA FAZENDA		37.201,65
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008797/2018	2-GLOB.	009	13/11/2018	0068	05.001.04.123.0002.2011-339039810000	00000093- BANCO BRADESCO SA		1,34
009094/2018	2-GLOB.	001	13/11/2018	0068	05.001.04.123.0002.2011-339039810000	00001901-BANCO DO BRASIL S/A		10,15
009324/2018	2-GLOB.	001	13/11/2018	0784	08.002.08.244.0020.2074-339030070000	00555993-COMERCIAL LUAR EIRELI		1.085,79
009325/2018	2-GLOB.	001	13/11/2018	0784	08.002.08.244.0020.2074-339030220000	00555993-COMERCIAL LUAR EIRELI		188,70
009626/2018	2-GLOB.	014	13/11/2018	0068	05.001.04.123.0002.2011-339039810000	00552595-CAIXA ECONOMICA FEDERA		25,10
009627/2018	2-GLOB.	021	13/11/2018	0068	05.001.04.123.0002.2011-339039810000	00001901-BANCO DO BRASIL S/A		28,00
009627/2018	2-GLOB.	022	13/11/2018	0068	05.001.04.123.0002.2011-339039810000	00001901-BANCO DO BRASIL S/A		30,45
009627/2018	2-GLOB.	023	13/11/2018	0068	05.001.04.123.0002.2011-339039810000	00001901-BANCO DO BRASIL S/A		121,45
009627/2018	2-GLOB.	024	13/11/2018	0068	05.001.04.123.0002.2011-339039810000	00001901-BANCO DO BRASIL S/A		20,30
009635/2018	2-GLOB.	001	13/11/2018	0072	05.001.28.843.0005.9001-469071010000	00002204-PREVI - PAZ PARCELAME		15.179,73
009636/2018	2-GLOB.	001	13/11/2018	0552	05.001.28.843.0005.9001-329021010000	00002204-PREVI - PAZ PARCELAME		27.948,25
009716/2018	3-EST.	001	13/11/2018	0173	07.001.10.122.0012.2037-339039580000	00001927-OI S.A		217,58
009717/2018	2-GLOB.	001	13/11/2018	0056	04.001.04.122.0002.2008-339039580000	00001927-OI S.A		6.474,74
009718/2018	3-EST.	001	13/11/2018	0245	07.001.10.301.0014.2056-339039580000	00001927-OI S.A		503,96
009719/2018	3-EST.	001	13/11/2018	0245	07.001.10.301.0014.2056-339039430000	00001881-ENERGISA MATO GROSSO -		4.582,97
009720/2018	3-EST.	001	13/11/2018	0056	04.001.04.122.0002.2008-339039430000	00001881-ENERGISA MATO GROSSO -		27,73
009720/2018	3-EST.	002	13/11/2018	0056	04.001.04.122.0002.2008-339039430000	00001881-ENERGISA MATO GROSSO -		1.542,49
009720/2018	3-EST.	003	13/11/2018	0056	04.001.04.122.0002.2008-339039430000	00001881-ENERGISA MATO GROSSO -		304,93
009720/2018	3-EST.	004	13/11/2018	0056	04.001.04.122.0002.2008-339039430000	00001881-ENERGISA MATO GROSSO -		12.132,04
009720/2018	3-EST.	005	13/11/2018	0056	04.001.04.122.0002.2008-339039430000	00001881-ENERGISA MATO GROSSO -		654,24
009722/2018	3-EST.	001	13/11/2018	0298	08.001.04.122.0019.2073-339039430000	00001881-ENERGISA MATO GROSSO -		430,70
009722/2018	3-EST.	002	13/11/2018	0298	08.001.04.122.0019.2073-339039430000	00001881-ENERGISA MATO GROSSO -		155,59
009723/2018	3-EST.	001	13/11/2018	0113	06.002.12.365.0009.2021-339039430000	00001881-ENERGISA MATO GROSSO -		1.171,31
009773/2018	2-GLOB.	001	13/11/2018	0102	06.002.12.361.0009.2020-339039190000	00557603-SAGA COMERCIAL E SERVI		168,00
009774/2018	2-GLOB.	001	13/11/2018	0102	06.002.12.361.0009.2020-339039190000	00557603-SAGA COMERCIAL E SERVI		924,00
009802/2018	2-GLOB.	001	13/11/2018	0242	07.001.10.301.0014.2056-339030070000	00555993-COMERCIAL LUAR EIRELI		620,60
009887/2018	1-ORD.	001	13/11/2018	0661	07.001.10.122.0012.2041-339014010000	00054215-HUMBERTO FRANCIS CAPAN		375,00
009888/2018	1-ORD.	001	13/11/2018	0762	07.001.10.305.0015.2063-339014010000	00000459-JONAS SEBASTIAO FARIAS		75,00
009889/2018	1-ORD.	001	13/11/2018	0661	07.001.10.122.0012.2041-339014010000	00542718-LUIZ ANTONIO CASPCHARK		400,00
00[illegible]0/2018	1-ORD.	001	13/11/2018	0661	07.001.10.122.0012.2041-339014010000	00542718-LUIZ ANTONIO CASPCHARK		100,00
009[illegible]1/2018	1-ORD.	001	13/11/2018	0170	07.001.10.122.0012.2037-339014010000	00002636-MARIA IVONETE CORDEIRO		75,00
009892/2018	1-ORD.	001	13/11/2018	0661	07.001.10.122.0012.2041-339014010000	00004485-SILVANILA NUNES PEREIR		750,00
009893/2018	1-ORD.	001	13/11/2018	0661	07.001.10.122.0012.2041-339014010000	00000079-WOLNEI PINTO DA CRUZ		400,00
009894/2018	1-ORD.	001	13/11/2018	0170	07.001.10.122.0012.2037-339014010000	00556148-JHONY BRUNO DE JESUS S		75,00
009895/2018	2-GLOB.	001	13/11/2018	0800	08.002.08.244.0023.2078-339039730000	00549535-RODRIGUES PRADO & GUIM		845,26
001364/2018	2-GLOB.	008	14/11/2018	0102	06.002.12.361.0009.2020-339039050000	00553060-MARLY DE SOUSA SILVA -		1.500,00
003516/2018	2-GLOB.	030	14/11/2018	0427	11.001.04.122.0002.2091-339030420000	00541817-CARPAU PRODUTOS AGROPE		212,00
003516/2018	2-GLOB.	031	14/11/2018	0427	11.001.04.122.0002.2091-339030420000	00541817-CARPAU PRODUTOS AGROPE		136,30
003516/2018	2-GLOB.	032	14/11/2018	0427	11.001.04.122.0002.2091-339030420000	00541817-CARPAU PRODUTOS AGROPE		672,50
005574/2018	2-GLOB.	004	14/11/2018	0087	06.002.12.306.0008.2014-339030070000	00555993-COMERCIAL LUAR EIRELI		1.874,35
005575/2018	2-GLOB.	005	14/11/2018	0088	06.002.12.306.0008.2015-339030070000	00555993-COMERCIAL LUAR EIRELI		3.614,92
005730/2018	2-GLOB.	001	14/11/2018	0088	06.002.12.306.0008.2015-339030070000	00001801-JOSE DA SILVA SOUZA		3.548,60
006696/2018	2-GLOB.	041	14/11/2018	0427	11.001.04.122.0002.2091-339030240000	00000700-TRANSPEDRA MINERACAO E		819,00
008797/2018	2-GLOB.	010	14/11/2018	0068	05.001.04.123.0002.2011-339039810000	00000093- BANCO BRADESCO SA		1,34
008994/2018	2-GLOB.	001	14/11/2018	0905	08.002.08.244.0020.2074-339039050000	00558537-HELIO LEITE COSTA 0029		4.450,64
009146/2018	2-GLOB.	011	14/11/2018	0617	06.002.12.364.0007.1015-339030010000	00556930-AUTO POSTO ZURC LTDA E		2.047,00
009146/2018	2-GLOB.	012	14/11/2018	0617	06.002.12.364.0007.1015-339030010000	00556930-AUTO POSTO ZURC LTDA E		2.047,00
009225/2018	2-GLOB.	001	14/11/2018	0102	06.002.12.361.0009.2020-339039190000	00556954-C. GARCIA AUTO MECANIC		1.809,36
009225/2018	2-GLOB.	002	14/11/2018	0102	06.002.12.361.0009.2020-339039190000	00556954-C. GARCIA AUTO MECANIC		1.969,80
009225/2018	2-GLOB.	003	14/11/2018	0102	06.002.12.361.0009.2020-339039190000	00556954-C. GARCIA AUTO MECANIC		1.379,28
009225/2018	2-GLOB.	004	14/11/2018	0102	06.002.12.361.0009.2020-339039190000	00556954-C. GARCIA AUTO MECANIC		849,24
009225/2018	2-GLOB.	005	14/11/2018	0102	06.002.12.361.0009.2020-339039190000	00556954-C. GARCIA AUTO MECANIC		1.929,48
009284/2018	1-ORD.	001	14/11/2018	0068	05.001.04.123.0002.2011-339039810000	00001901-BANCO DO BRASIL S/A		10,15
009626/2018	2-GLOB.	015	14/11/2018	0068	05.001.04.123.0002.2011-339039810000	00552595-CAIXA ECONOMICA FEDERA		12,40
009626/2018	2-GLOB.	016	14/11/2018	0068	05.001.04.123.0002.2011-339039810000	00552595-CAIXA ECONOMICA FEDERA		47,50
009627/2018	2-GLOB.	025	14/11/2018	0068	05.001.04.123.0002.2011-339039810000	00001901-BANCO DO BRASIL S/A		81,20
009627/2018	2-GLOB.	026	14/11/2018	0068	05.001.04.123.0002.2011-339039810000	00001901-BANCO DO BRASIL S/A		223,30
009627/2018	2-GLOB.	027	14/11/2018	0068	05.001.04.123.0002.2011-339039810000	00001901-BANCO DO BRASIL S/A		32,20
009627/2018	2-GLOB.	028	14/11/2018	0068	05.001.04.123.0002.2011-339039810000	00001901-BANCO DO BRASIL S/A		284,20
009712/2018	2-GLOB.	001	14/11/2018	0056	04.001.04.122.0002.2008-339039580000	00554177-TELEFONICA BRASIL S.A.		4.046,18
009733/2018	2-GLOB.	001	14/11/2018	0245	07.001.10.301.0014.2056-339039500000	00557150-J.E.M. PADILHA - ME		15.500,00
009734/2018	2-GLOB.	001	14/11/2018	0710	07.001.10.302.0013.2044-339039500000	00557150-J.E.M. PADILHA - ME		14.775,00
009734/2018	2-GLOB.	002	14/11/2018	0710	07.001.10.302.0013.2044-339039500000	00557150-J.E.M. PADILHA - ME		15.350,00
009742/2018	2-GLOB.	001	14/11/2018	0710	07.001.10.302.0013.2044-339039500000	00557997-RAPHAEL DUTRA LOPES		15.450,00
009742/2018	2-GLOB.	002	14/11/2018	0710	07.001.10.302.0013.2044-339039500000	00557997-RAPHAEL DUTRA LOPES		[illegible]850,00
009764/2018	2-GLOB.	001	14/11/2018	0906	08.002.08.244.0021.2075-339030230000	00557253-IMPACTO INDUSTRIA E CO		936,05
009778/2018	2-GLOB.	001	14/11/2018	0242	07.001.10.301.0014.2056-339030070000	00551118-P. F. OLIVEIRA & CIA L		960,00

PMPA
FL: 678
VISTO:

RELATORIO PARA CONFERENCIA DA DESPESA
Liquidacoes

PERIODO: 01/11/2018 A 30/11/2018

NUMERO/ANO	TIPO	PARC.	DATA	RED. CODIGO GERAL	CREDOR	VIA	VALOR
009779/2018	2-GLOB.	001	14/11/2018	0469-12.001.04.122.0002.2097-339030070000	00554639-RENAN BORGES SOARES -		940,00
009783/2018	2-GLOB.	001	14/11/2018	0469-12.001.04.122.0002.2097-339030390000	00542012-TATIANA SIQUEIRA SANTI		5.164,50
009784/2018	2-GLOB.	001	14/11/2018	0469-12.001.04.122.0002.2097-339030390000	00542012-TATIANA SIQUEIRA SANTI		5.100,64
009807/2018	2-GLOB.	001	14/11/2018	0427-11.001.04.122.0002.2091-339030240000	00541817-CARPAU PRODUTOS AGROPE		13.320,00
009808/2018	2-GLOB.	001	14/11/2018	0427-11.001.04.122.0002.2091-339030240000	00541817-CARPAU PRODUTOS AGROPE		2.730,00
009809/2018	2-GLOB.	001	14/11/2018	0242-07.001.10.301.0014.2056-339030070000	00551118-P. F. OLIVEIRA & CIA L		250,00
009826/2018	2-GLOB.	001	14/11/2018	0052-04.001.04.122.0002.2008-319113030000	00542590-PREVI - PAZ		45.481,90
009827/2018	1-ORD.	001	14/11/2018	0098-06.002.12.361.0009.2020-319113030000	00542590-PREVI - PAZ		3.821,73
009828/2018	1-ORD.	001	14/11/2018	0142-06.005.12.361.0009.2025-319113030000	00542590-PREVI - PAZ		59.253,09
009829/2018	1-ORD.	001	14/11/2018	0154-06.006.12.361.0009.2029-319113030000	00542590-PREVI - PAZ		35.441,52
009830/2018	1-ORD.	001	14/11/2018	0241-07.001.10.301.0014.2056-319113030000	00542590-PREVI - PAZ		67.428,36
009832/2018	2-GLOB.	001	14/11/2018	0172-07.001.10.122.0012.2037-339036150000	00550002-MARIA LUCIA PEREIRA		4.440,00
009832/2018	2-GLOB.	002	14/11/2018	0172-07.001.10.122.0012.2037-339036150000	00550002-MARIA LUCIA PEREIRA		4.440,00
009832/2018	2-GLOB.	003	14/11/2018	0172-07.001.10.122.0012.2037-339036150000	00550002-MARIA LUCIA PEREIRA		4.440,00
009833/2018	2-GLOB.	001	14/11/2018	0067-05.001.04.123.0002.2011-339036150000	00550002-MARIA LUCIA PEREIRA		3.560,00
009833/2018	2-GLOB.	002	14/11/2018	0067-05.001.04.123.0002.2011-339036150000	00550002-MARIA LUCIA PEREIRA		3.560,00
009833/2018	2-GLOB.	003	14/11/2018	0067-05.001.04.123.0002.2011-339036150000	00550002-MARIA LUCIA PEREIRA		3.560,00
009834/2018	2-GLOB.	001	14/11/2018	0172-07.001.10.122.0012.2037-339036150000	00550002-MARIA LUCIA PEREIRA		8.000,00
009839/2018	2-GLOB.	001	14/11/2018	0056-04.001.04.122.0002.2008-339039740000	00000061-EMPRESA BRASILEIRA DE		1.110,95
009841/2018	2-GLOB.	001	14/11/2018	0068-05.001.04.123.0002.2011-339039170000	00553299-JGC NET INFORMATICA LT		144,90
009844/2018	3-EST.	001	14/11/2018	0056-04.001.04.122.0002.2008-339039580000	00001927-OI S.A		73,89
009897/2018	1-ORD.	001	14/11/2018	0021-02.001.04.122.0002.2002-339039250000	00002473-CONSELHO REG DE ENGENH		82,94
009909/2018	1-ORD.	001	14/11/2018	0798-08.002.08.244.0023.2078-339030490000	00001893-VERDE TRANSPORTES LTDA		364,00
009910/2018	1-ORD.	001	14/11/2018	0661-07.001.10.122.0012.2041-339014010000	00554266-ANIELLY MARTINEZ BRAZ		375,00
009911/2018	1-ORD.	001	14/11/2018	0846-08.003.08.243.0026.2083-339014010000	00555848-DE JESUS CAMPELO QUEIR		75,00
009912/2018	1-ORD.	001	14/11/2018	0661-07.001.10.122.0012.2041-339014010000	00003888-EDIMIR TEIXEIRA DOS SA		375,00
009[illegible]/2018	1-ORD.	001	14/11/2018	0661-07.001.10.122.0012.2041-339014010000	00003888-EDIMIR TEIXEIRA DOS SA		375,00
00[illegible]4/2018	1-ORD.	001	14/11/2018	0661-07.001.10.122.0012.2041-339014010000	00001464-GILMAR FERREIRA FERNAN		100,00
009915/2018	1-ORD.	001	14/11/2018	0661-07.001.10.122.0012.2041-339014010000	00001464-GILMAR FERREIRA FERNAN		100,00
009916/2018	1-ORD.	001	14/11/2018	0661-07.001.10.122.0012.2041-339014010000	00001464-GILMAR FERREIRA FERNAN		100,00
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009918/2018	1-ORD.	001	14/11/2018	0758-07.001.10.304.0015.2062-339014010000	00541822-HERMERSON SOUSA LEAL		75,00
009919/2018	1-ORD.	001	14/11/2018	0758-07.001.10.304.0015.2062-339014010000	00542483-JHONATA PALMER FARIAS		75,00
009920/2018	1-ORD.	001	14/11/2018	0661-07.001.10.122.0012.2041-339014010000	00542459-JULIO CESAR DE OLIVEIR		400,00
009921/2018	1-ORD.	001	14/11/2018	0661-07.001.10.122.0012.2041-339014010000	00542718-LUIZ ANTONIO CASPCHARK		400,00
009922/2018	1-ORD.	001	14/11/2018	0661-07.001.10.122.0012.2041-339014010000	00002636-MARIA IVONETE CORDEIRO		750,00
009923/2018	1-ORD.	001	14/11/2018	0361-09.001.04.122.0002.2066-339014010000	00556176-RAIMUNDO NONATO ARAUJO		75,00
009924/2018	1-ORD.	001	14/11/2018	0661-07.001.10.122.0012.2041-339014010000	00004989-ROBSON DE JESUS VENTUR		750,00
009925/2018	1-ORD.	001	14/11/2018	0661-07.001.10.122.0012.2041-339014010000	00551103-ROSELENE TAVARES		750,00
009926/2018	1-ORD.	001	14/11/2018	0661-07.001.10.122.0012.2041-339014010000	00004643-SIONARA DA SILVA FERRE		2.000,00
009927/2018	1-ORD.	001	14/11/2018	0846-08.003.08.243.0026.2083-339014010000	00556248-SOMULO HERON DA SILVA		75,00
009928/2018	1-ORD.	001	14/11/2018	0661-07.001.10.122.0012.2041-339014010000	00004485-SILVANILA NUNES PEREIR		750,00
009929/2018	1-ORD.	001	14/11/2018	0661-07.001.10.122.0012.2041-339014010000	00000922-SILVAR HARKA		100,00
009930/2018	1-ORD.	001	14/11/2018	0661-07.001.10.122.0012.2041-339014010000	00000079-WOLNEI PINTO DA CRUZ		400,00
009931/2018	1-ORD.	001	14/11/2018	0661-07.001.10.122.0012.2041-339014010000	00000079-WOLNEI PINTO DA CRUZ		1.000,00
008797/2018	2-GLOB.	011	16/11/2018	0068-05.001.04.123.0002.2011-339039810000	00000093- BANCO BRADESCO SA		12,64
009286/2018	1-ORD.	001	16/11/2018	0068-05.001.04.123.0002.2011-339039810000	00001901-BANCO DO BRASIL S/A		10,15
009626/2018	2-GLOB.	017	16/11/2018	0068-05.001.04.123.0002.2011-339039810000	00552595-CAIXA ECONOMICA FEDERA		60,70
009626/2018	2-GLOB.	018	16/11/2018	0068-05.001.04.123.0002.2011-339039810000	00552595-CAIXA ECONOMICA FEDERA		28,50
009627/2018	2-GLOB.	029	16/11/2018	0068-05.001.04.123.0002.2011-339039810000	00001901-BANCO DO BRASIL S/A		30,45
009627/2018	2-GLOB.	030	16/11/2018	0068-05.001.04.123.0002.2011-339039810000	00001901-BANCO DO BRASIL S/A		77,35
009730/2018	2-GLOB.	001	16/11/2018	0705-07.001.10.302.0013.2043-339039500000	00554265-CENTRO DE DIAGNOSTICO		24.000,00
009730/2018	2-GLOB.	002	16/11/2018	0705-07.001.10.302.0013.2043-339039500000	00554265-CENTRO DE DIAGNOSTICO		270,00
009730/2018	2-GLOB.	003	16/11/2018	0705-07.001.10.302.0013.2043-339039500000	00554265-CENTRO DE DIAGNOSTICO		799,76
009898/2018	1-ORD.	001	16/11/2018	0021-02.001.04.122.0002.2002-339039250000	00002473-CONSELHO REG DE ENGENH		82,94
009900/2018	2-GLOB.	001	16/11/2018	0068-05.001.04.123.0002.2011-339039370000	00553299-JGC NET INFORMATICA LT		3,99
009209/2018	2-GLOB.	001	17/11/2018	0242-07.001.10.301.0014.2056-339030070000	00002286-R. C. MACCARI - ME		215,40
00[illegible]/2018	2-GLOB.	012	19/11/2018	0068-05.001.04.123.0002.2011-339039810000	00000093- BANCO BRADESCO SA		1,97
009626/2018	2-GLOB.	019	19/11/2018	0068-05.001.04.123.0002.2011-339039810000	00552595-CAIXA ECONOMICA FEDERA		14,40
009627/2018	2-GLOB.	031	19/11/2018	0068-05.001.04.123.0002.2011-339039810000	00001901-BANCO DO BRASIL S/A		14,00
009627/2018	2-GLOB.	032	19/11/2018	0068-05.001.04.123.0002.2011-339039810000	00001901-BANCO DO BRASIL S/A		233,45
009627/2018	2-GLOB.	033	19/11/2018	0068-05.001.04.123.0002.2011-339039810000	00001901-BANCO DO BRASIL S/A		50,60
009631/2018	2-GLOB.	004	19/11/2018	0073-05.001.28.846.0005.9002-339047010000	00001869-PASEP		3.216,13
009844/2018	3-EST.	002	19/11/2018	0056-04.001.04.122.0002.2008-339039580000	00001927-OI S.A		1.948,60
009845/2018	3-EST.	001	19/11/2018	0245-07.001.10.301.0014.2056-339039580000	00001927-OI S.A		713,88
009846/2018	3-EST.	001	19/11/2018	0705-07.001.10.302.0013.2043-339039580000	00001927-OI S.A		307,34
009847/2018	3-EST.	001	19/11/2018	0113-06.002.12.365.0009.2021-339039580000	00001927-OI S.A		503,57
009853/2018	3-EST.	001	19/11/2018	0102-06.002.12.361.0009.2020-339039580000	00001927-OI S.A		215,86
008531/2018	2-GLOB.	001	20/11/2018	0362-09.001.04.122.0002.2066-339030220000	00010066-UTILISSIMA COMERCIO DE		135,86
009287/2018	1-ORD.	001	20/11/2018	0068-05.001.04.123.0002.2011-339039810000	00001901-BANCO DO BRASIL S/A		10,15
009626/2018	2-GLOB.	020	20/11/2018	0068-05.001.04.123.0002.2011-339039810000	00552595-CAIXA ECONOMICA FEDERA		20,70
009627/2018	2-GLOB.	034	20/11/2018	0068-05.001.04.123.0002.2011-339039810000	00001901-BANCO DO BRASIL S/A		20,30
009627/2018	2-GLOB.	035	20/11/2018	0068-05.001.04.123.0002.2011-339039810000	00001901-BANCO DO BRASIL S/A		23,00
009631/2018	2-GLOB.	005	20/11/2018	0073-05.001.28.846.0005.9002-339047010000	00001869-PASEP		1.755,14
009631/2018	2-GLOB.	006	20/11/2018	0073-05.001.28.846.0005.9002-339047010000	00001869-PASEP		823,34
009631/2018	2-GLOB.	007	20/11/2018	0073-05.001.28.846.0005.9002-339047010000	00001869-PASEP		18,09
009844/2018	3-EST.	003	20/11/2018	0056-04.001.04.122.0002.2008-339039580000	00001927-OI S.A		402,38
005254/2018	2-GLOB.	003	21/11/2018	0087-06.002.12.306.0008.2014-339030070000	00558210-DORCELINA ROSA BARBOSA		105,28
005255/2018	2-GLOB.	002	21/11/2018	0088-06.002.12.306.0008.2015-339030070000	00558210-DORCELINA ROSA BARBOSA		56,50
005256/2018	2-GLOB.	003	21/11/2018	0089-06.002.12.306.0008.2016-339030070000	00558210-DORCELINA ROSA BARBOSA		198,09
005335/2018	2-GLOB.	001	21/11/2018	0088-06.002.12.306.0008.2015-339030070000	00558213-GILDETE ARAUJO DE CARV		692,72
005339/2018	2-GLOB.	003	21/11/2018	0088-06.002.12.306.0008.2015-339030070000	00556390-JOSE DOS SANTOS CASTRO		469,41
005340/2018	2-GLOB.	003	21/11/2018	0089-06.002.12.306.0008.2016-339030070000	00556390-JOSE DOS SANTOS CASTRO		90,62
005345/2018	2-GLOB.	002	21/11/2018	0088-06.002.12.306.0008.2015-339030070000	00558215-MARIA DA CONCEICAO OLI		334,25
005354/2018	2-GLOB.	003	21/11/2018	0088-06.002.12.306.0008.2015-339030070000	00556395-MARILETE PASA DOS SANT		379,42
005355/2018	2-GLOB.	003	21/11/2018	0089-06.002.12.306.0008.2016-339030070000	00556395-MARILETE PASA DOS SANT		218,73
005359/2018	2-GLOB.	003	21/11/2018	0088-06.002.12.306.0008.2015-339030070000	00558217-ROSINETE SANTOS DA SIL		1.143,74
005360/2018	2-GLOB.	003	21/11/2018	0089-06.002.12.306.0008.2016-339030070000	00558217-ROSINETE SANTOS DA SIL		231,60
006617/2018	2-GLOB.	001	21/11/2018	0054-04.001.04.122.0002.2008-339030220000	00010066-UTILISSIMA COMERCIO DE		2.565,08
008225/2018	2-GLOB.	002	21/11/2018	0662-07.001.10.122.0012.2042-339039520000	00555464-HOPE CENTRO DE REABILI		4.860,00
008435/2018	1-ORD.	001	21/11/2018	0066-05.001.04.123.0002.2011-339030160000	00010066-UTILISSIMA COMERCIO DE		66[illegible],95
008457/2018	2-GLOB.	001	21/11/2018	0427-11.001.04.122.0002.2091-339030220000	00010066-UTILISSIMA COMERCIO DE		55,04
008797/2018	2-GLOB.	013	21/11/2018	0068-05.001.04.123.0002.2011-339039810000	00000093- BANCO BRADESCO SA		1[illegible]
008886/2018	2-GLOB.	001	21/11/2018	0054-04.001.04.122.0002.2008-339030160000	00010066-UTILISSIMA COMERCIO DE		1.306,30
009208/2018	2-GLOB.	001	21/11/2018	0740-07.001.10.302.0013.2050-339030220000	00010066-UTILISSIMA COMERCIO DE		205,76

PMPA
FL: 679
VISTO:

RELATORIO PARA CONFERENCIA DA DESPESA
Liquidacoes

PERIODO: 01/11/2018 A 30/11/2018

NUMERO/ANO	TIPO	PARC.	DATA	RED.	CODIGO GERAL	CREDOR	VIA	VALOR
009300/2018	2-GLOB.	001	21/11/2018	0068	05.001.04.123.0002.2011-339039810000	00001901-BANCO DO BRASIL S/A		10,15
009626/2018	2-GLOB.	021	21/11/2018	0068	05.001.04.123.0002.2011-339039810000	00552595-CAIXA ECONOMICA FEDERA		3,00
009627/2018	2-GLOB.	036	21/11/2018	0068	05.001.04.123.0002.2011-339039810000	00001901-BANCO DO BRASIL S/A		7,00
009627/2018	2-GLOB.	037	21/11/2018	0068	05.001.04.123.0002.2011-339039810000	00001901-BANCO DO BRASIL S/A		13,80
009627/2018	2-GLOB.	038	21/11/2018	0068	05.001.04.123.0002.2011-339039810000	00001901-BANCO DO BRASIL S/A		20,30
009627/2018	2-GLOB.	039	21/11/2018	0068	05.001.04.123.0002.2011-339039810000	00001901-BANCO DO BRASIL S/A		20,30
009739/2018	2-GLOB.	001	21/11/2018	0245	07.001.10.301.0014.2056-339039500000	00555060-PHOENIX GERENCIAMENTO		15.500,00
009740/2018	2-GLOB.	001	21/11/2018	0705	07.001.10.302.0013.2043-339039500000	00555060-PHOENIX GERENCIAMENTO		1.499,55
009741/2018	2-GLOB.	001	21/11/2018	0710	07.001.10.302.0013.2044-339039500000	00555060-PHOENIX GERENCIAMENTO		15.450,00
009760/2018	2-GLOB.	001	21/11/2018	0784	08.002.08.244.0020.2074-339030140000	00010066-UTILISSIMA COMERCIO DE		6.866,05
009761/2018	2-GLOB.	001	21/11/2018	0784	08.002.08.244.0020.2074-339030220000	00010066-UTILISSIMA COMERCIO DE		760,00
009762/2018	2-GLOB.	001	21/11/2018	0296	08.001.04.122.0019.2073-339030220000	00010066-UTILISSIMA COMERCIO DE		369,66
009785/2018	1-ORD.	001	21/11/2018	0173	07.001.10.122.0012.2037-339039190000	00556363-MAICON AURELIO VIANA V		690,00
009797/2018	2-GLOB.	001	21/11/2018	0763	07.001.10.305.0015.2063-339030220000	00010066-UTILISSIMA COMERCIO DE		247,35
009798/2018	2-GLOB.	001	21/11/2018	0242	07.001.10.301.0014.2056-339030220000	00010066-UTILISSIMA COMERCIO DE		1.029,90
009799/2018	2-GLOB.	001	21/11/2018	0171	07.001.10.122.0012.2037-339030220000	00010066-UTILISSIMA COMERCIO DE		331,05
009811/2018	1-ORD.	001	21/11/2018	0173	07.001.10.122.0012.2037-339039190000	00543528-RET DIESEL BOMBAS INJE		720,00
009820/2018	2-GLOB.	001	21/11/2018	0613	06.002.12.361.0010.2033-339030390000	00542012-TATIANA SIQUEIRA SANTI		11.571,52
009835/2018	2-GLOB.	001	21/11/2018	0611	06.002.12.361.0009.2022-339039170000	00553299-JGC NET INFORMATICA LT		140,40
009836/2018	2-GLOB.	001	21/11/2018	0102	06.002.12.361.0009.2020-339039170000	00553299-JGC NET INFORMATICA LT		140,30
009836/2018	2-GLOB.	002	21/11/2018	0102	06.002.12.361.0009.2020-339039170000	00553299-JGC NET INFORMATICA LT		144,90
009837/2018	2-GLOB.	001	21/11/2018	0611	06.002.12.361.0009.2022-339039170000	00553299-JGC NET INFORMATICA LT		140,30
009837/2018	2-GLOB.	002	21/11/2018	0611	06.002.12.361.0009.2022-339039170000	00553299-JGC NET INFORMATICA LT		144,90
009838/2018	2-GLOB.	001	21/11/2018	0611	06.002.12.361.0009.2022-339039170000	00553299-JGC NET INFORMATICA LT		194,90
009838/2018	2-GLOB.	002	21/11/2018	0611	06.002.12.361.0009.2022-339039170000	00553299-JGC NET INFORMATICA LT		115,20
009852/2018	2-GLOB.	001	21/11/2018	0171	07.001.10.122.0012.2037-339030010000	00556825-OLAPER COMERCIO E DIST		488,00
009[illegible]/2018	2-GLOB.	001	21/11/2018	0171	07.001.10.122.0012.2037-339030010000	00556825-OLAPER COMERCIO E DIST		1.035,00
009[illegible]/2018	1-ORD.	001	21/11/2018	0021	02.001.04.122.0002.2002-339039250000	00002473-CONSELHO REG DE ENGENH		82,94
009950/2018	1-ORD.	001	21/11/2018	0021	02.001.04.122.0002.2002-339039250000	00002473-CONSELHO REG DE ENGENH		82,94
009951/2018	1-ORD.	001	21/11/2018	0021	02.001.04.122.0002.2002-339039250000	00552792-CONSELHO DE ARQUITETUR		91,50
009961/2018	1-ORD.	001	21/11/2018	0661	07.001.10.122.0012.2041-339014010000	00001464-GILMAR FERREIRA FERNAN		100,00
009962/2018	1-ORD.	001	21/11/2018	0099	06.002.12.361.0009.2020-339014010000	00553915-WILLIAN FARIAS		75,00
009963/2018	1-ORD.	001	21/11/2018	0053	04.001.04.122.0002.2008-339014010000	00000711-VANILZA RIBEIRO CHAGAS		1.350,00
006346/2018	2-GLOB.	001	22/11/2018	0054	04.001.04.122.0002.2008-339030220000	00010066-UTILISSIMA COMERCIO DE		413,08
009246/2018	2-GLOB.	011	22/11/2018	0617	06.002.12.364.0007.1015-339030010000	00556930-AUTO POSTO ZURC LTDA E		1.637,60
009321/2018	3-EST.	001	22/11/2018	0056	04.001.04.122.0002.2008-339039430000	00001881-ENERGISA MATO GROSSO -		27,16
009321/2018	3-EST.	002	22/11/2018	0056	04.001.04.122.0002.2008-339039430000	00001881-ENERGISA MATO GROSSO -		1.259,16
009365/2018	2-GLOB.	001	22/11/2018	0298	08.001.04.122.0019.2073-339039730000	00556663-TIM - TRANSP. INTEG. M		132,00
009366/2018	2-GLOB.	001	22/11/2018	0083	06.001.12.122.0006.2012-339039730000	00556663-TIM - TRANSP. INTEG. M		984,00
009367/2018	2-GLOB.	001	22/11/2018	0158	06.006.12.361.0009.2029-339039730000	00556663-TIM - TRANSP. INTEG. M		328,00
009368/2018	2-GLOB.	001	22/11/2018	0804	08.002.08.244.0024.2079-339033010000	00556663-TIM - TRANSP. INTEG. M		27,00
009626/2018	2-GLOB.	022	22/11/2018	0068	05.001.04.123.0002.2011-339039810000	00552595-CAIXA ECONOMICA FEDERA		4,70
009626/2018	2-GLOB.	023	22/11/2018	0068	05.001.04.123.0002.2011-339039810000	00552595-CAIXA ECONOMICA FEDERA		47,50
009627/2018	2-GLOB.	040	22/11/2018	0068	05.001.04.123.0002.2011-339039810000	00001901-BANCO DO BRASIL S/A		142,10
009629/2018	2-GLOB.	001	22/11/2018	0551	05.001.04.123.0002.2011-337041010000	00000059-A M M ASSOCIACAO MATO		10.425,00
009715/2018	2-GLOB.	003	22/11/2018	0615	06.002.12.361.0010.2033-339039190000	00557603-SAGA COMERCIAL E SERVI		3.466,33
009715/2018	2-GLOB.	004	22/11/2018	0615	06.002.12.361.0010.2033-339039190000	00557603-SAGA COMERCIAL E SERVI		5.608,30
009715/2018	2-GLOB.	005	22/11/2018	0615	06.002.12.361.0010.2033-339039190000	00557603-SAGA COMERCIAL E SERVI		2.530,00
009738/2018	2-GLOB.	001	22/11/2018	0710	07.001.10.302.0013.2044-339039500000	00557220-MEIRIELEN DE FATIMA ZU		14.575,00
009776/2018	2-GLOB.	001	22/11/2018	0173	07.001.10.122.0012.2037-339039730000	00556663-TIM - TRANSP. INTEG. M		7.872,00
009804/2018	2-GLOB.	001	22/11/2018	0823	08.002.08.244.0027.2089-339033010000	00556663-TIM - TRANSP. INTEG. M		328,00
009805/2018	2-GLOB.	001	22/11/2018	0173	07.001.10.122.0012.2037-339039730000	00556663-TIM - TRANSP. INTEG. M		12.300,00
009806/2018	2-GLOB.	001	22/11/2018	0173	07.001.10.122.0012.2037-339039730000	00556663-TIM - TRANSP. INTEG. M		3.936,00
009855/2018	2-GLOB.	001	22/11/2018	0898	08.001.04.122.0019.2073-339033010000	00556663-TIM - TRANSP. INTEG. M		164,00
009907/2018	1-ORD.	001	22/11/2018	0056	04.001.04.122.0002.2008-339039570000	00553043-M.P. DE OLIVEIRA SILVA		1.350,00
009954/2018	2-GLOB.	001	22/11/2018	0613	06.002.12.361.0010.2033-339030390000	00542012-TATIANA SIQUEIRA SANTI		138,24
009965/2018	2-GLOB.	001	22/11/2018	0617	06.002.12.364.0007.1015-339030010000	00556930-AUTO POSTO ZURC LTDA E		1.228,20
00[illegible]/2018	1-ORD.	001	22/11/2018	0171	07.001.10.122.0012.2037-339030390000	00558178-RS PNEUS SINOP LTDA		1.800,00
009978/2018	1-ORD.	001	22/11/2018	0661	07.001.10.122.0012.2041-339014010000	00554266-ANIELLY MARTINEZ BRAZ		750,00
009979/2018	1-ORD.	001	22/11/2018	0661	07.001.10.122.0012.2041-339014010000	00003888-EDIMIR TEIXEIRA DOS SA		375,00
009980/2018	1-ORD.	001	22/11/2018	0661	07.001.10.122.0012.2041-339014010000	00001464-GILMAR FERREIRA FERNAN		100,00
009981/2018	1-ORD.	001	22/11/2018	0661	07.001.10.122.0012.2041-339014010000	00542459-JULIO CESAR DE OLIVEIR		100,00
009982/2018	1-ORD.	001	22/11/2018	0170	07.001.10.122.0012.2037-339014010000	00542718-LUIZ ANTONIO CASPCHARK		200,00
009983/2018	1-ORD.	001	22/11/2018	0661	07.001.10.122.0012.2041-339014010000	00004495-MESSIAS GOMES DE SOUSA		300,00
009984/2018	1-ORD.	001	22/11/2018	0661	07.001.10.122.0012.2041-339014010000	00000922-SILVAR HARKA		75,00
009985/2018	2-GLOB.	001	22/11/2018	0173	07.001.10.122.0012.2037-339039190000	00557603-SAGA COMERCIAL E SERVI		13.173,72
002103/2018	2-GLOB.	005	23/11/2018	0230	07.001.10.302.0013.2052-337041010000	00002637-CONSORCIO INTERMUNICIP		31.140,13
002505/2018	2-GLOB.	022	23/11/2018	0021	02.001.04.122.0002.2002-339039190000	00557603-SAGA COMERCIAL E SERVI		1.459,33
002506/2018	2-GLOB.	027	23/11/2018	0056	04.001.04.122.0002.2008-339039190000	00557603-SAGA COMERCIAL E SERVI		583,47
002507/2018	2-GLOB.	027	23/11/2018	0068	05.001.04.123.0002.2011-339039190000	00557603-SAGA COMERCIAL E SERVI		200,63
002508/2018	2-GLOB.	024	23/11/2018	0083	06.001.12.122.0006.2012-339039190000	00557603-SAGA COMERCIAL E SERVI		825,06
002511/2018	2-GLOB.	036	23/11/2018	0173	07.001.10.122.0012.2037-339039190000	00557603-SAGA COMERCIAL E SERVI		257,66
002512/2018	2-GLOB.	025	23/11/2018	0184	07.001.10.122.0012.2041-339039190000	00557603-SAGA COMERCIAL E SERVI		1.986,28
002515/2018	2-GLOB.	005	23/11/2018	0742	07.001.10.302.0013.2050-339039190000	00557603-SAGA COMERCIAL E SERVI		6.097,92
002519/2018	2-GLOB.	017	23/11/2018	0298	08.001.04.122.0019.2073-339039190000	00557603-SAGA COMERCIAL E SERVI		690,51
002520/2018	2-GLOB.	023	23/11/2018	0905	08.002.08.244.0020.2074-339039190000	00557603-SAGA COMERCIAL E SERVI		1.501,26
002522/2018	2-GLOB.	020	23/11/2018	0811	08.002.08.244.0025.2080-339039190000	00557603-SAGA COMERCIAL E SERVI		499,16
002528/2018	2-GLOB.	025	23/11/2018	0472	12.001.04.122.0002.2097-339039190000	00557603-SAGA COMERCIAL E SERVI		48.443,42
002529/2018	2-GLOB.	015	23/11/2018	0878	13.001.27.812.0032.2103-339039190000	00557603-SAGA COMERCIAL E SERVI		46,47
007606/2018	3-EST.	004	23/11/2018	0073	05.001.28.846.0005.9002-339047010000	00001869-PASEP		25.319,50
008173/2018	2-GLOB.	003	23/11/2018	0056	04.001.04.122.0002.2008-339039050000	00556938-WILLIAN RESPLANDES MAT		3.890,00
008489/2018	2-GLOB.	001	23/11/2018	0242	07.001.10.301.0014.2056-339030220000	00550769-MARIA JOSE DOS REIS NE		130,00
008490/2018	2-GLOB.	001	23/11/2018	0171	07.001.10.122.0012.2037-339030220000	00550769-MARIA JOSE DOS REIS NE		27,20
009121/2018	2-GLOB.	001	23/11/2018	0054	04.001.04.122.0002.2008-339030160000	00550769-MARIA JOSE DOS REIS NE		588,94
009246/2018	2-GLOB.	012	23/11/2018	0617	06.002.12.364.0007.1015-339030010000	00556930-AUTO POSTO ZURC LTDA E		1.703,10
009246/2018	2-GLOB.	013	23/11/2018	0617	06.002.12.364.0007.1015-339030010000	00556930-AUTO POSTO ZURC LTDA E		1.703,10
009246/2018	2-GLOB.	014	23/11/2018	0617	06.002.12.364.0007.1015-339030010000	00556930-AUTO POSTO ZURC LTDA E		1.637,60
009246/2018	2-GLOB.	015	23/11/2018	0617	06.002.12.364.0007.1015-339030010000	00556930-AUTO POSTO ZURC LTDA E		1.637,60
009246/2018	2-GLOB.	016	23/11/2018	0617	06.002.12.364.0007.1015-339030010000	00556930-AUTO POSTO ZURC LTDA E		1.703,10
009261/2018	1-ORD.	001	23/11/2018	0429	11.001.04.122.0002.2091-339039210000	00551084-LEUDINAR DOS ANJOS SIL		19.000,00
009626/2018	2-GLOB.	024	23/11/2018	0068	05.001.04.123.0002.2011-339039810000	00552595-CAIXA ECONOMICA FEDERA		8,50
009627/2018	2-GLOB.	041	23/11/2018	0068	05.001.04.123.0002.2011-339039810000	00001901-BANCO DO BRASIL S/A		18,40
009729/2018	2-GLOB.	001	23/11/2018	0710	07.001.10.302.0013.2044-339039500000	00556708-ALMEIDA & SANCHES LTDA		[illegible].075,[illegible]
009777/2018	2-GLOB.	001	23/11/2018	0173	07.001.10.122.0012.2037-339039630000	00010122-SUELLEN G. NOGUEIRA -		1.045,00
009801/2018	2-GLOB.	001	23/11/2018	0242	07.001.10.301.0014.2056-339030220000	00557422-BELAFORTE COMERCIAL LT		563,40

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NUMERO/ANO	TIPO	PARC.	DATA	RED.	CODIGO GERAL	CREDOR	VIA	VALOR
009810/2018	2-GLOB.	001	23/11/2018	0019	02.001.04.122.0002.2002-339030390000	00542012-TATIANA SIQUEIRA SANTI		1.274,42
009823/2018	2-GLOB.	001	23/11/2018	0710	07.001.10.302.0013.2044-339039500000	00556708-ALMEIDA & SANCHES LTDA		2.150,00
009835/2018	2-GLOB.	002	23/11/2018	0611	06.002.12.361.0009.2022-339039170000	00553299-JGC NET INFORMATICA LT		144,90
009838/2018	2-GLOB.	003	23/11/2018	0611	06.002.12.361.0009.2022-339039170000	00553299-JGC NET INFORMATICA LT		129,90
009840/2018	2-GLOB.	001	23/11/2018	0615	06.002.12.361.0010.2033-339039190000	00557603-SAGA COMERCIAL E SERVI		33.674,14
009840/2018	2-GLOB.	002	23/11/2018	0615	06.002.12.361.0010.2033-339039190000	00557603-SAGA COMERCIAL E SERVI		26.734,90
009899/2018	3-EST.	001	23/11/2018	0073	05.001.28.846.0005.9002-339047010000	00001869-PASEP		7.665,60
009948/2018	2-GLOB.	001	23/11/2018	0750	07.001.10.303.0014.2054-339032030000	00556620-GOIAS BEM COM. E SERV.		15.301,60
009948/2018	2-GLOB.	002	23/11/2018	0750	07.001.10.303.0014.2054-339032030000	00556620-GOIAS BEM COM. E SERV.		12.068,00
009948/2018	2-GLOB.	003	23/11/2018	0750	07.001.10.303.0014.2054-339032030000	00556620-GOIAS BEM COM. E SERV.		12.870,00
009964/2018	2-GLOB.	001	23/11/2018	0750	07.001.10.303.0014.2054-339032030000	00556620-GOIAS BEM COM. E SERV.		23.288,80
009964/2018	2-GLOB.	002	23/11/2018	0750	07.001.10.303.0014.2054-339032030000	00556620-GOIAS BEM COM. E SERV.		16.522,80
009965/2018	2-GLOB.	002	23/11/2018	0617	06.002.12.364.0007.1015-339030010000	00556930-AUTO POSTO ZURC LTDA E		1.228,20
009965/2018	2-GLOB.	003	23/11/2018	0617	06.002.12.364.0007.1015-339030010000	00556930-AUTO POSTO ZURC LTDA E		810,61
009965/2018	2-GLOB.	004	23/11/2018	0617	06.002.12.364.0007.1015-339030010000	00556930-AUTO POSTO ZURC LTDA E		2.047,00
009973/2018	2-GLOB.	001	23/11/2018	0784	08.002.08.244.0020.2074-339030390000	00542012-TATIANA SIQUEIRA SANTI		250,13
009987/2018	1-ORD.	001	23/11/2018	0661	07.001.10.122.0012.2041-339014010000	00003888-EDIMIR TEIXEIRA DOS SA		750,00
009988/2018	1-ORD.	001	23/11/2018	0018	02.001.04.122.0002.2002-339014010000	00551532-EDWIN DE ALMEIDA COSTA		900,00
009989/2018	1-ORD.	001	23/11/2018	0661	07.001.10.122.0012.2041-339014010000	00001464-GILMAR FERREIRA FERNAN		100,00
009990/2018	1-ORD.	001	23/11/2018	0170	07.001.10.122.0012.2037-339014010000	00001464-GILMAR FERREIRA FERNAN		400,00
009991/2018	1-ORD.	001	23/11/2018	0661	07.001.10.122.0012.2041-339014010000	00542459-JULIO CESAR DE OLIVEIR		400,00
009992/2018	1-ORD.	001	23/11/2018	0661	07.001.10.122.0012.2041-339014010000	00542459-JULIO CESAR DE OLIVEIR		200,00
009993/2018	1-ORD.	001	23/11/2018	0661	07.001.10.122.0012.2041-339014010000	00542718-LUIZ ANTONIO CASPCHARK		100,00
009994/2018	1-ORD.	001	23/11/2018	0099	06.002.12.361.0009.2020-339014010000	00543542-MARCIEL DA SILVA FREIT		800,00
009995/2018	1-ORD.	001	23/11/2018	0661	07.001.10.122.0012.2041-339014010000	00542686-ODAIR JOSE MENEZES		100,00
009996/2018	1-ORD.	001	23/11/2018	0099	06.002.12.361.0009.2020-339014010000	00000506-RAIMUNDA BARBOSA DA SI		75,00
009[illegible]/2018	1-ORD.	001	23/11/2018	0099	06.002.12.361.0009.2020-339014010000	00543219-ROSIE IREDE VIANA VITO		75,00
009[illegible]/2018	1-ORD.	001	23/11/2018	0661	07.001.10.122.0012.2041-339014010000	00551103-ROSELENE TAVARES		750,00
009999/2018	1-ORD.	001	23/11/2018	0661	07.001.10.122.0012.2041-339014010000	00000922-SILVAR HARKA		100,00
010000/2018	1-ORD.	001	23/11/2018	0170	07.001.10.122.0012.2037-339014010000	00552712-SILVIA REGINA LISBOA		375,00
010001/2018	1-ORD.	001	23/11/2018	0661	07.001.10.122.0012.2041-339014010000	00004485-SILVANILA NUNES PEREIR		750,00
010002/2018	1-ORD.	001	23/11/2018	0661	07.001.10.122.0012.2041-339014010000	00000079-WOLNEI PINTO DA CRUZ		400,00
010003/2018	1-ORD.	001	23/11/2018	0099	06.002.12.361.0009.2020-339014010000	00553915-WILLIAN FARIAS		75,00
010006/2018	1-ORD.	001	23/11/2018	0762	07.001.10.305.0015.2063-339014010000	00000459-JONAS SEBASTIAO FARIAS		600,00
010007/2018	2-GLOB.	001	23/11/2018	0611	06.002.12.361.0009.2022-339039370000	00553299-JGC NET INFORMATICA LT		2,63
010008/2018	2-GLOB.	001	23/11/2018	0611	06.002.12.361.0009.2022-339039370000	00553299-JGC NET INFORMATICA LT		4,54
000225/2018	2-GLOB.	011	26/11/2018	0878	13.001.27.812.0032.2103-339039050000	00556896-MARCO ANTONIO DE ARAUJ		937,00
002482/2018	2-GLOB.	009	26/11/2018	0056	04.001.04.122.0002.2008-339039590000	00551541-FACA WEB SITES LTDA -		637,00
005262/2018	2-GLOB.	002	26/11/2018	0089	06.002.12.306.0008.2016-339030070000	00556387-ELZA GOMES TEIXEIRA DE		62,28
005614/2018	2-GLOB.	002	26/11/2018	0087	06.002.12.306.0008.2014-339030070000	00002286-R. C. MACCARI - ME		11.972,61
005617/2018	2-GLOB.	004	26/11/2018	0089	06.002.12.306.0008.2016-339030070000	00002286-R. C. MACCARI - ME		5.030,48
005618/2018	2-GLOB.	002	26/11/2018	0089	06.002.12.306.0008.2016-339030070000	00002286-R. C. MACCARI - ME		9.312,59
005619/2018	2-GLOB.	001	26/11/2018	0092	06.002.12.306.0008.2019-339030070000	00002286-R. C. MACCARI - ME		1.981,34
005623/2018	2-GLOB.	003	26/11/2018	0090	06.002.12.306.0008.2017-339030070000	00002286-R. C. MACCARI - ME		2.553,97
008797/2018	2-GLOB.	014	26/11/2018	0068	05.001.04.123.0002.2011-339039810000	00000093- BANCO BRADESCO SA		2,01
009296/2018	2-GLOB.	001	26/11/2018	0108	06.002.12.365.0009.1020-449052340000	00557298-OLMI INFORMATICA LTDA		15.985,57
009626/2018	2-GLOB.	025	26/11/2018	0068	05.001.04.123.0002.2011-339039810000	00552595-CAIXA ECONOMICA FEDERA		65,10
009626/2018	2-GLOB.	026	26/11/2018	0068	05.001.04.123.0002.2011-339039810000	00552595-CAIXA ECONOMICA FEDERA		3,87
009626/2018	2-GLOB.	027	26/11/2018	0068	05.001.04.123.0002.2011-339039810000	00552595-CAIXA ECONOMICA FEDERA		0,01
009627/2018	2-GLOB.	042	26/11/2018	0068	05.001.04.123.0002.2011-339039810000	00001901-BANCO DO BRASIL S/A		50,75
009627/2018	2-GLOB.	043	26/11/2018	0068	05.001.04.123.0002.2011-339039810000	00001901-BANCO DO BRASIL S/A		50,75
009627/2018	2-GLOB.	044	26/11/2018	0068	05.001.04.123.0002.2011-339039810000	00001901-BANCO DO BRASIL S/A		103,10
009627/2018	2-GLOB.	045	26/11/2018	0068	05.001.04.123.0002.2011-339039810000	00001901-BANCO DO BRASIL S/A		20,30
009743/2018	2-GLOB.	001	26/11/2018	0710	07.001.10.302.0013.2044-339039500000	00557994-ROBERTO KAZAN - EPP		8.800,00
009767/2018	1-ORD.	001	26/11/2018	0864	13.001.27.812.0002.2102-339039160000	00543420-LIDER CONSTRUCOES ELET		4.300,00
009858/2018	2-GLOB.	001	26/11/2018	0800	08.002.08.244.0023.2078-339039670000	00002428-ROSIMERI RODRIGUES MAC		1.190,00
009867/2018	2-GLOB.	001	26/11/2018	0068	05.001.04.123.0002.2011-339039730000	00556663-TIM - TRANSP. INTEG. M		328,00
00[illegible]8/2018	2-GLOB.	001	26/11/2018	0068	05.001.04.123.0002.2011-339039730000	00556663-TIM - TRANSP. INTEG. M		328,00
009[illegible]9/2018	2-GLOB.	001	26/11/2018	0068	05.001.04.123.0002.2011-339039730000	00556663-TIM - TRANSP. INTEG. M		328,00
009870/2018	2-GLOB.	001	26/11/2018	0068	05.001.04.123.0002.2011-339039730000	00556663-TIM - TRANSP. INTEG. M		132,00
009871/2018	2-GLOB.	001	26/11/2018	0068	05.001.04.123.0002.2011-339039730000	00556663-TIM - TRANSP. INTEG. M		328,00
009872/2018	2-GLOB.	001	26/11/2018	0472	12.001.04.122.0002.2097-339039730000	00556663-TIM - TRANSP. INTEG. M		328,00
009873/2018	2-GLOB.	001	26/11/2018	0472	12.001.04.122.0002.2097-339039730000	00556663-TIM - TRANSP. INTEG. M		328,00
009874/2018	2-GLOB.	001	26/11/2018	0158	06.006.12.361.0009.2029-339039730000	00556663-TIM - TRANSP. INTEG. M		656,00
009875/2018	2-GLOB.	001	26/11/2018	0158	06.006.12.361.0009.2029-339039730000	00556663-TIM - TRANSP. INTEG. M		328,00
009876/2018	2-GLOB.	001	26/11/2018	0804	08.002.08.244.0024.2079-339033010000	00556663-TIM - TRANSP. INTEG. M		12,00
009877/2018	2-GLOB.	001	26/11/2018	0804	08.002.08.244.0024.2079-339033010000	00556663-TIM - TRANSP. INTEG. M		24,00
009878/2018	2-GLOB.	001	26/11/2018	0804	08.002.08.244.0024.2079-339033010000	00556663-TIM - TRANSP. INTEG. M		27,00
009879/2018	2-GLOB.	001	26/11/2018	0804	08.002.08.244.0024.2079-339033010000	00556663-TIM - TRANSP. INTEG. M		24,00
009880/2018	2-GLOB.	001	26/11/2018	0898	08.001.04.122.0019.2073-339033010000	00556663-TIM - TRANSP. INTEG. M		984,00
009881/2018	2-GLOB.	001	26/11/2018	0613	06.002.12.361.0010.2033-339030390000	00542012-TATIANA SIQUEIRA SANTI		849,57
009882/2018	2-GLOB.	001	26/11/2018	0613	06.002.12.361.0010.2033-339030390000	00542012-TATIANA SIQUEIRA SANTI		849,57
009883/2018	1-ORD.	001	26/11/2018	0102	06.002.12.361.0009.2020-339039190000	00542012-TATIANA SIQUEIRA SANTI		1.833,30
009885/2018	1-ORD.	001	26/11/2018	0429	11.001.04.122.0002.2091-339039170000	00552462-ZULMIRA ZAMBONI KUSKOS		391,00
009901/2018	2-GLOB.	001	26/11/2018	0242	07.001.10.301.0014.2056-339030040000	00003121-WHITE MARTINS GASES IN		476,00
009934/2018	3-EST.	001	26/11/2018	0705	07.001.10.302.0013.2043-339039580000	00001927-OI S.A		251,95
009936/2018	3-EST.	001	26/11/2018	0102	06.002.12.361.0009.2020-339039580000	00001927-OI S.A		585,70
009937/2018	3-EST.	001	26/11/2018	0245	07.001.10.301.0014.2056-339039580000	00001927-OI S.A		566,48
009938/2018	3-EST.	001	26/11/2018	0298	08.001.04.122.0019.2073-339039430000	00001881-ENERGISA MATO GROSSO -		26,63
009939/2018	3-EST.	001	26/11/2018	0693	07.001.10.301.0014.2061-339039430000	00001881-ENERGISA MATO GROSSO -		120,21
009940/2018	3-EST.	001	26/11/2018	0705	07.001.10.302.0013.2043-339039430000	00001881-ENERGISA MATO GROSSO -		88,78
009941/2018	3-EST.	001	26/11/2018	0245	07.001.10.301.0014.2056-339039430000	00001881-ENERGISA MATO GROSSO -		7.762,29
009941/2018	3-EST.	002	26/11/2018	0245	07.001.10.301.0014.2056-339039430000	00001881-ENERGISA MATO GROSSO -		4.306,37
009945/2018	3-EST.	001	26/11/2018	0742	07.001.10.302.0013.2050-339039430000	00001881-ENERGISA MATO GROSSO -		46,31
009945/2018	3-EST.	002	26/11/2018	0742	07.001.10.302.0013.2050-339039430000	00001881-ENERGISA MATO GROSSO -		730,29
009952/2018	2-GLOB.	001	26/11/2018	0610	06.002.12.361.0009.2022-339030390000	00557066-PNEUS VIA NOBRE LTDA		2.640,00
009966/2018	2-GLOB.	001	26/11/2018	0021	02.001.04.122.0002.2002-339039730000	00557017-MAXITUR AGENCIA DE VIA		1.340,63
009972/2018	2-GLOB.	001	26/11/2018	0171	07.001.10.122.0012.2037-339030390000	00542012-TATIANA SIQUEIRA SANTI		404,25
010015/2018	2-GLOB.	001	26/11/2018	0920	08.002.08.243.0035.2088-339014010000	00542828-MADSON LOPES FONTOURA		1.200,00
010024/2018	1-ORD.	001	26/11/2018	0018	02.001.04.122.0002.2002-339014010000	00554820-MAURICIO FERREIRA DE S		1.800,00
010025/2018	1-ORD.	001	26/11/2018	0099	06.002.12.361.0009.2020-339014010000	00543053-ROMILDO FERREIRA PADI		75,00
010026/2018	1-ORD.	001	26/11/2018	0661	07.001.10.122.0012.2041-339014010000	00000922-SILVAR HARKA		100,00
010027/2018	1-ORD.	001	26/11/2018	0099	06.002.12.361.0009.2020-339014010000	00543053-ROMILDO FERREIRA PADI		75,00
010028/2018	2-GLOB.	001	26/11/2018	0828	08.002.08.244.0028.2090-339014010000	00556711-MARISETE TERESINHA ALB		1.800,00
002524/2018	2-GLOB.	027	27/11/2018	0364	09.001.04.122.0002.2066-339039190000	00557603-SAGA COMERCIAL E SERVI		1.[illegible]

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NUMERO/ANO	TIPO	PARC.	DATA	RED.	CODIGO GERAL	CREDOR	VIA	VALOR
005401/2018	2-GLOB.	005	27/11/2018	0055	04.001.04.122.0002.2008-339036150000	00557842-ELIZANGELA JUSTINA DA		800,00
008797/2018	2-GLOB.	015	27/11/2018	0068	05.001.04.123.0002.2011-339039810000	00000093- BANCO BRADESCO SA		2,01
009315/2018	3-EST.	001	27/11/2018	0068	05.001.04.123.0002.2011-339039810000	00001901-BANCO DO BRASIL S/A		10,15
009364/2018	2-GLOB.	002	27/11/2018	0021	02.001.04.122.0002.2002-339039050000	00558291-SMART BRASILIA ASSESSO		2.800,00
009626/2018	2-GLOB.	028	27/11/2018	0068	05.001.04.123.0002.2011-339039810000	00552595-CAIXA ECONOMICA FEDERA		13,90
009627/2018	2-GLOB.	046	27/11/2018	0068	05.001.04.123.0002.2011-339039810000	00001901-BANCO DO BRASIL S/A		20,30
009627/2018	2-GLOB.	047	27/11/2018	0068	05.001.04.123.0002.2011-339039810000	00001901-BANCO DO BRASIL S/A		9,20
009627/2018	2-GLOB.	048	27/11/2018	0068	05.001.04.123.0002.2011-339039810000	00001901-BANCO DO BRASIL S/A		14,00
009629/2018	2-GLOB.	002	27/11/2018	0551	05.001.04.123.0002.2011-337041010000	00000059-A M M ASSOCIACAO MATO		1.800,00
009631/2018	2-GLOB.	008	27/11/2018	0073	05.001.28.846.0005.9002-339047010000	00001869-PASEP		282,04
009765/2018	1-ORD.	001	27/11/2018	0242	07.001.10.301.0014.2056-339030040000	00003121-WHITE MARTINS GASES IN		748,00
009821/2018	2-GLOB.	001	27/11/2018	0245	07.001.10.301.0014.2056-339039500000	00557980-ADRIANE DEMLEITNER		15.500,00
009822/2018	2-GLOB.	001	27/11/2018	0710	07.001.10.302.0013.2044-339039500000	00557980-ADRIANE DEMLEITNER		15.650,00
009850/2018	2-GLOB.	001	27/11/2018	0230	07.001.10.302.0013.2052-337041010000	00002637-CONSORCIO INTERMUNICIP		100.152,04
009860/2018	1-ORD.	001	27/11/2018	0298	08.001.04.122.0019.2073-339039780000	00002502-FARINA & PINOTTI LTDA		400,00
009896/2018	2-GLOB.	001	27/11/2018	0669	07.001.10.301.0014.2056-339093010000	00001920-FOLHA DE PAGTO. PREST.		9.301,00
009933/2018	3-EST.	001	27/11/2018	0056	04.001.04.122.0002.2008-339039580000	00001927-OI S.A		2.360,05
009935/2018	3-EST.	001	27/11/2018	0298	08.001.04.122.0019.2073-339039580000	00001927-OI S.A		550,05
009938/2018	3-EST.	002	27/11/2018	0298	08.001.04.122.0019.2073-339039430000	00001881-ENERGISA MATO GROSSO -		1.797,24
009942/2018	3-EST.	001	27/11/2018	0102	06.002.12.361.0009.2020-339039430000	00001881-ENERGISA MATO GROSSO -		22.921,37
009942/2018	3-EST.	002	27/11/2018	0102	06.002.12.361.0009.2020-339039430000	00001881-ENERGISA MATO GROSSO -		4.475,02
009943/2018	3-EST.	001	27/11/2018	0173	07.001.10.122.0012.2037-339039430000	00001881-ENERGISA MATO GROSSO -		3.781,96
009944/2018	3-EST.	001	27/11/2018	0113	06.002.12.365.0009.2021-339039430000	00001881-ENERGISA MATO GROSSO -		179,13
009944/2018	3-EST.	002	27/11/2018	0113	06.002.12.365.0009.2021-339039430000	00001881-ENERGISA MATO GROSSO -		12.022,91
009946/2018	3-EST.	001	27/11/2018	0756	07.001.10.304.0015.2062-339039430000	00001881-ENERGISA MATO GROSSO -		1.217,22
009947/2018	3-EST.	001	27/11/2018	0056	04.001.04.122.0002.2008-339039430000	00001881-ENERGISA MATO GROSSO -		6.391,60
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009953/2018	2-GLOB.	001	27/11/2018	0784	08.002.08.244.0020.2074-339030070000	00002286-R. C. MACCARI - ME		604,80
010005/2018	3-EST.	001	27/11/2018	0068	05.001.04.123.0002.2011-339039580000	00001927-OI S.A		2.134,72
010029/2018	1-ORD.	001	27/11/2018	0846	08.003.08.243.0026.2083-339014010000	00554086-GLEISSIANE SILVA DE SO		75,00
010030/2018	1-ORD.	001	27/11/2018	0846	08.003.08.243.0026.2083-339014010000	00542687-GLACIELI MORAIS FONSEC		75,00
010031/2018	1-ORD.	001	27/11/2018	0846	08.003.08.243.0026.2083-339014010000	00556248-SOMULO HERON DA SILVA		75,00
010032/2018	1-ORD.	001	27/11/2018	0172	07.001.10.122.0012.2037-339036060000	00556592-TELMON MAURICIO DE NAH		3.500,00
010033/2018	2-GLOB.	001	27/11/2018	0168	07.001.10.122.0012.2037-319013020000	00001951-INSS		700,00
010034/2018	2-GLOB.	001	27/11/2018	0554	02.002.28.846.0002.2007-339091010000	00557368-NOELMA SOUZA CRUZ		1.261,33
010035/2018	2-GLOB.	001	27/11/2018	0032	02.002.02.091.0002.2006-319013020000	00001951-INSS		252,27
010036/2018	2-GLOB.	001	27/11/2018	0293	08.001.04.122.0019.2073-319013020000	00001951-INSS		286,20
010045/2018	1-ORD.	001	27/11/2018	0708	07.001.10.302.0013.2044-339030090000	00558163-DROGARIA PANTANAL LTDA		721,77
010046/2018	1-ORD.	001	27/11/2018	0056	04.001.04.122.0002.2008-339039740000	00001893-VERDE TRANSPORTES LTDA		380,00
010047/2018	1-ORD.	001	27/11/2018	0056	04.001.04.122.0002.2008-339039740000	00001893-VERDE TRANSPORTES LTDA		380,00
010050/2018	1-ORD.	001	27/11/2018	0661	07.001.10.122.0012.2041-339014010000	00542718-LUIZ ANTONIO CASPCHARK		400,00
010051/2018	1-ORD.	001	27/11/2018	0661	07.001.10.122.0012.2041-339014010000	00003015-MARIA JOSE DA SILVA FR		800,00
010052/2018	1-ORD.	001	27/11/2018	0661	07.001.10.122.0012.2041-339014010000	00002636-MARIA IVONETE CORDEIRO		750,00
007154/2018	2-GLOB.	004	28/11/2018	0297	08.001.04.122.0019.2073-339036060000	00558364-FRANCILENE DOS SANTOS		1.431,00
008797/2018	2-GLOB.	016	28/11/2018	0068	05.001.04.123.0002.2011-339039810000	00000093- BANCO BRADESCO SA		2,01
009626/2018	2-GLOB.	029	28/11/2018	0068	05.001.04.123.0002.2011-339039810000	00552595-CAIXA ECONOMICA FEDERA		43,00
009626/2018	2-GLOB.	030	28/11/2018	0068	05.001.04.123.0002.2011-339039810000	00552595-CAIXA ECONOMICA FEDERA		19,00
009627/2018	2-GLOB.	049	28/11/2018	0068	05.001.04.123.0002.2011-339039810000	00001901-BANCO DO BRASIL S/A		14,00
009627/2018	2-GLOB.	050	28/11/2018	0068	05.001.04.123.0002.2011-339039810000	00001901-BANCO DO BRASIL S/A		324,80
009627/2018	2-GLOB.	051	28/11/2018	0068	05.001.04.123.0002.2011-339039810000	00001901-BANCO DO BRASIL S/A		32,20
009730/2018	2-GLOB.	004	28/11/2018	0705	07.001.10.302.0013.2043-339039500000	00554265-CENTRO DE DIAGNOSTICO		4.198,74
009970/2018	2-GLOB.	001	28/11/2018	0083	06.001.12.122.0006.2012-339039630000	00010122-SUELLEN G. NOGUEIRA -		948,50
009975/2018	2-GLOB.	001	28/11/2018	0613	06.002.12.361.0010.2033-339030390000	00542012-TATIANA SIQUEIRA SANTI		1.146,23
009986/2018	2-GLOB.	001	28/11/2018	0102	06.002.12.361.0009.2020-339039630000	00010122-SUELLEN G. NOGUEIRA -		862,00
010004/2018	2-GLOB.	001	28/11/2018	0617	06.002.12.364.0007.1015-339030010000	00556930-AUTO POSTO ZURC LTDA E		1.703,10
010[illegible]4/2018	2-GLOB.	002	28/11/2018	0617	06.002.12.364.0007.1015-339030010000	00556930-AUTO POSTO ZURC LTDA E		1.432,90
01[illegible]9/2018	2-GLOB.	001	28/11/2018	0905	08.002.08.244.0020.2074-339039120000	00542600-R D COMERCIO DE IMPRES		68,48
010010/2018	2-GLOB.	001	28/11/2018	0811	08.002.08.244.0025.2080-339039120000	00542600-R D COMERCIO DE IMPRES		105,60
010011/2018	2-GLOB.	001	28/11/2018	0068	05.001.04.123.0002.2011-339039120000	00542600-R D COMERCIO DE IMPRES		142,96
010012/2018	2-GLOB.	001	28/11/2018	0390	10.001.04.122.0002.2069-339039120000	00542600-R D COMERCIO DE IMPRES		59,76
010013/2018	2-GLOB.	001	28/11/2018	0083	06.001.12.122.0006.2012-339039120000	00542600-R D COMERCIO DE IMPRES		185,20
010014/2018	2-GLOB.	001	28/11/2018	0173	07.001.10.122.0012.2037-339039120000	00542600-R D COMERCIO DE IMPRES		503,92
010016/2018	2-GLOB.	001	28/11/2018	0056	04.001.04.122.0002.2008-339039120000	00542600-R D COMERCIO DE IMPRES		100,00
010017/2018	2-GLOB.	001	28/11/2018	0056	04.001.04.122.0002.2008-339039120000	00542600-R D COMERCIO DE IMPRES		190,64
010044/2018	1-ORD.	001	28/11/2018	0905	08.002.08.244.0020.2074-339039700000	00553645-SANDRA ALVES DOS ANJOS		1.551,00
010054/2018	2-GLOB.	001	28/11/2018	0015	02.001.04.122.0002.2002-319011010000	00001993-FOLHA DE PAGAMENTO		23.427,89
010055/2018	2-GLOB.	001	28/11/2018	0031	02.002.02.091.0002.2006-319011010000	00001993-FOLHA DE PAGAMENTO		34.237,36
010056/2018	2-GLOB.	001	28/11/2018	0040	03.001.04.122.0002.2059-319011010000	00001993-FOLHA DE PAGAMENTO		8.154,35
010057/2018	2-GLOB.	001	28/11/2018	0940	03.001.04.122.0002.2059-339093990000	00001993-FOLHA DE PAGAMENTO		3.200,00
010058/2018	2-GLOB.	001	28/11/2018	0050	04.001.04.122.0002.2008-319011010000	00001993-FOLHA DE PAGAMENTO		125.612,69
010059/2018	2-GLOB.	001	28/11/2018	0538	04.001.04.122.0002.2008-339093990000	00001993-FOLHA DE PAGAMENTO		4.571,42
010060/2018	2-GLOB.	001	28/11/2018	0050	04.001.04.122.0002.2008-319011430000	00001887-FOLHA PAGTO. 13° SALAR		11.808,81
010061/2018	2-GLOB.	001	28/11/2018	0062	05.001.04.123.0002.2011-319011010000	00001993-FOLHA DE PAGAMENTO		59.062,86
010062/2018	2-GLOB.	001	28/11/2018	0548	05.001.04.123.0002.2011-339093990000	00001993-FOLHA DE PAGAMENTO		3.200,00
010063/2018	2-GLOB.	001	28/11/2018	0062	05.001.04.123.0002.2011-319011430000	00001887-FOLHA PAGTO. 13° SALAR		7.087,82
010064/2018	2-GLOB.	001	28/11/2018	0077	06.001.12.122.0006.2012-319011010000	00001993-FOLHA DE PAGAMENTO		8.049,05
010065/2018	2-GLOB.	001	28/11/2018	0096	06.002.12.361.0009.2020-319011010000	00001993-FOLHA DE PAGAMENTO		27.658,67
010066/2018	2-GLOB.	001	28/11/2018	0607	06.002.12.361.0009.2020-339093990000	00001993-FOLHA DE PAGAMENTO		4.246,89
010067/2018	2-GLOB.	001	28/11/2018	0096	06.002.12.361.0009.2020-319011430000	00001887-FOLHA PAGTO. 13° SALAR		8.407,30
010068/2018	2-GLOB.	001	28/11/2018	0122	06.003.13.392.0011.2034-319011010000	00001993-FOLHA DE PAGAMENTO		5.092,88
010069/2018	2-GLOB.	001	28/11/2018	0628	06.003.13.392.0011.2034-339093990000	00001993-FOLHA DE PAGAMENTO		520,38
010070/2018	2-GLOB.	001	28/11/2018	0122	06.003.13.392.0011.2034-319011010000	00001993-FOLHA DE PAGAMENTO		1.433,63
010071/2018	2-GLOB.	001	28/11/2018	0628	06.003.13.392.0011.2034-339093990000	00001993-FOLHA DE PAGAMENTO		153,68
010072/2018	2-GLOB.	001	28/11/2018	0140	06.005.12.361.0009.2025-319011010000	00001993-FOLHA DE PAGAMENTO		423.431,99
010073/2018	2-GLOB.	001	28/11/2018	0632	06.005.12.361.0009.2025-339093990000	00001993-FOLHA DE PAGAMENTO		5.259,36
010074/2018	2-GLOB.	001	28/11/2018	0140	06.005.12.361.0009.2025-319011430000	00001887-FOLHA PAGTO. 13° SALAR		40.797,54
010075/2018	2-GLOB.	001	28/11/2018	0148	06.005.12.365.0009.2026-319011010000	00001993-FOLHA DE PAGAMENTO		187.672,27
010076/2018	2-GLOB.	001	28/11/2018	0632	06.005.12.361.0009.2025-339093990000	00001993-FOLHA DE PAGAMENTO		1.465,10
010077/2018	2-GLOB.	001	28/11/2018	0148	06.005.12.365.0009.2026-319011430000	00001887-FOLHA PAGTO. 13° SALAR		19.527,38
010078/2018	2-GLOB.	001	28/11/2018	0636	06.005.12.366.0009.2027-319011010000	00001993-FOLHA DE PAGAMENTO		13.[illegible],61
010079/2018	2-GLOB.	001	28/11/2018	0152	06.006.12.361.0009.2029-319011010000	00001993-FOLHA DE PAGAMENTO		262.776,10
010080/2018	2-GLOB.	001	28/11/2018	0640	06.006.12.361.0009.2029-339093990000	00001993-FOLHA DE PAGAMENTO		[illegible].746,[illegible]
010081/2018	2-GLOB.	001	28/11/2018	0152	06.006.12.361.0009.2029-319011430000	00001887-FOLHA PAGTO. 13° SALAR		42.454,27
010082/2018	2-GLOB.	001	28/11/2018	0159	06.006.12.365.0009.2030-319011010000	00001993-FOLHA DE PAGAMENTO		97.8[illegible],18

PMPA
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VISTO:

RELATORIO PARA CONFERENCIA DA DESPESA
Liquidacoes

PERIODO: 01/11/2018 A 30/11/2018

NUMERO/ANO	TIPO	PARC.	DATA	RED.	CODIGO GERAL	CREDOR	VIA	VALOR
010083/2018	2-GLOB.	001	28/11/2018	0645	06.006.12.365.0009.2030-339093990000	00001993-FOLHA DE PAGAMENTO		10.029,86
010084/2018	2-GLOB.	001	28/11/2018	0159	06.006.12.365.0009.2030-319011430000	00001887-FOLHA PAGTO. 13° SALAR		4.921,46
010085/2018	2-GLOB.	001	28/11/2018	0167	07.001.10.122.0012.2037-319011010000	00001993-FOLHA DE PAGAMENTO		121.217,15
010086/2018	2-GLOB.	001	28/11/2018	0654	07.001.10.122.0012.2037-339093990000	00001993-FOLHA DE PAGAMENTO		29.644,42
010087/2018	2-GLOB.	001	28/11/2018	0167	07.001.10.122.0012.2037-319011430000	00001887-FOLHA PAGTO. 13° SALAR		13.318,15
010088/2018	2-GLOB.	001	28/11/2018	0239	07.001.10.301.0014.2056-319011010000	00001993-FOLHA DE PAGAMENTO		212.441,10
010089/2018	2-GLOB.	001	28/11/2018	0669	07.001.10.301.0014.2056-339093990000	00001993-FOLHA DE PAGAMENTO		44.747,72
010090/2018	2-GLOB.	001	28/11/2018	0239	07.001.10.301.0014.2056-319011430000	00001887-FOLHA PAGTO. 13° SALAR		18.899,99
010091/2018	2-GLOB.	001	28/11/2018	0679	07.001.10.301.0014.2058-319011010000	00001993-FOLHA DE PAGAMENTO		41.701,20
010092/2018	2-GLOB.	001	28/11/2018	0684	07.001.10.301.0014.2058-339093990000	00001993-FOLHA DE PAGAMENTO		2.631,34
010093/2018	2-GLOB.	001	28/11/2018	0679	07.001.10.301.0014.2058-319011430000	00001887-FOLHA PAGTO. 13° SALAR		3.515,33
010094/2018	2-GLOB.	001	28/11/2018	0670	07.001.10.301.0014.2057-319011010000	00001993-FOLHA DE PAGAMENTO		46.910,92
010095/2018	2-GLOB.	001	28/11/2018	0939	07.001.10.301.0014.2057-339093990000	00001993-FOLHA DE PAGAMENTO		1.171,77
010096/2018	2-GLOB.	001	28/11/2018	0670	07.001.10.301.0014.2057-319011430000	00001887-FOLHA PAGTO. 13° SALAR		1.742,15
010097/2018	2-GLOB.	001	28/11/2018	0698	07.001.10.302.0013.2043-319011010000	00001993-FOLHA DE PAGAMENTO		23.049,08
010098/2018	2-GLOB.	001	28/11/2018	0706	07.001.10.302.0013.2043-339093990000	00001993-FOLHA DE PAGAMENTO		1.261,50
010099/2018	2-GLOB.	001	28/11/2018	0759	07.001.10.305.0015.2063-319011010000	00001993-FOLHA DE PAGAMENTO		53.367,11
010100/2018	2-GLOB.	001	28/11/2018	0765	07.001.10.305.0015.2063-339093990000	00001993-FOLHA DE PAGAMENTO		3.492,10
010101/2018	2-GLOB.	001	28/11/2018	0751	07.001.10.304.0015.2062-319011010000	00001993-FOLHA DE PAGAMENTO		17.350,19
010102/2018	2-GLOB.	001	28/11/2018	0757	07.001.10.304.0015.2062-339093990000	00001993-FOLHA DE PAGAMENTO		6.294,14
010103/2018	2-GLOB.	001	28/11/2018	0751	07.001.10.304.0015.2062-319011430000	00001887-FOLHA PAGTO. 13° SALAR		6.701,34
010104/2018	2-GLOB.	001	28/11/2018	0698	07.001.10.302.0013.2043-319011010000	00001993-FOLHA DE PAGAMENTO		142.782,70
010105/2018	2-GLOB.	001	28/11/2018	0706	07.001.10.302.0013.2043-339093990000	00001993-FOLHA DE PAGAMENTO		51.916,73
010106/2018	2-GLOB.	001	28/11/2018	0698	07.001.10.302.0013.2043-319011430000	00001887-FOLHA PAGTO. 13° SALAR		15.291,72
010107/2018	2-GLOB.	001	28/11/2018	0712	07.001.10.302.0013.2045-319011010000	00001993-FOLHA DE PAGAMENTO		42.451,33
010108/2018	2-GLOB.	001	28/11/2018	0715	07.001.10.302.0013.2045-339093990000	00001993-FOLHA DE PAGAMENTO		1.769,46
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010[illegible]0/2018	2-GLOB.	001	28/11/2018	0718	07.001.10.302.0013.2046-319011010000	00001993-FOLHA DE PAGAMENTO		17.460,63
010111/2018	2-GLOB.	001	28/11/2018	0721	07.001.10.302.0013.2046-339093990000	00001993-FOLHA DE PAGAMENTO		5.656,89
010112/2018	2-GLOB.	001	28/11/2018	0292	08.001.04.122.0019.2073-319011010000	00001993-FOLHA DE PAGAMENTO		85.322,53
010113/2018	2-GLOB.	001	28/11/2018	0901	08.001.04.122.0019.2073-339093990000	00001993-FOLHA DE PAGAMENTO		9.288,22
010114/2018	2-GLOB.	001	28/11/2018	0292	08.001.04.122.0019.2073-319011430000	00001887-FOLHA PAGTO. 13° SALAR		7.128,20
010115/2018	2-GLOB.	001	28/11/2018	0779	08.002.08.244.0020.2074-319011010000	00001993-FOLHA DE PAGAMENTO		10.220,51
010116/2018	2-GLOB.	001	28/11/2018	0783	08.002.08.244.0020.2074-339093990000	00001993-FOLHA DE PAGAMENTO		1.057,52
010117/2018	2-GLOB.	001	28/11/2018	0779	08.002.08.244.0020.2074-319011430000	00001887-FOLHA PAGTO. 13° SALAR		1.315,27
010118/2018	2-GLOB.	001	28/11/2018	0779	08.002.08.244.0020.2074-319011010000	00001993-FOLHA DE PAGAMENTO		12.026,17
010119/2018	2-GLOB.	001	28/11/2018	0779	08.002.08.244.0020.2074-319011010000	00001993-FOLHA DE PAGAMENTO		10.776,78
010120/2018	2-GLOB.	001	28/11/2018	0779	08.002.08.244.0020.2074-319011430000	00001887-FOLHA PAGTO. 13° SALAR		1.076,77
010121/2018	2-GLOB.	001	28/11/2018	0844	08.003.08.243.0026.2083-319011010000	00001993-FOLHA DE PAGAMENTO		11.127,92
010122/2018	2-GLOB.	001	28/11/2018	0850	08.003.08.243.0026.2083-339093990000	00001993-FOLHA DE PAGAMENTO		1.421,69
010123/2018	2-GLOB.	001	28/11/2018	0838	08.002.08.243.0035.2082-319011010000	00001993-FOLHA DE PAGAMENTO		2.172,22
010124/2018	2-GLOB.	001	28/11/2018	0358	09.001.04.122.0002.2066-319011010000	00001993-FOLHA DE PAGAMENTO		25.357,80
010125/2018	2-GLOB.	001	28/11/2018	0555	09.001.04.122.0002.2066-339093990000	00001993-FOLHA DE PAGAMENTO		3.881,95
010126/2018	2-GLOB.	001	28/11/2018	0358	09.001.04.122.0002.2066-319011430000	00001887-FOLHA PAGTO. 13° SALAR		6.337,91
010127/2018	2-GLOB.	001	28/11/2018	0423	11.001.04.122.0002.2091-319011010000	00001993-FOLHA DE PAGAMENTO		82.547,71
010128/2018	2-GLOB.	001	28/11/2018	0574	11.001.04.122.0002.2091-339093990000	00001993-FOLHA DE PAGAMENTO		8.031,34
010129/2018	2-GLOB.	001	28/11/2018	0423	11.001.04.122.0002.2091-319011430000	00001887-FOLHA PAGTO. 13° SALAR		5.229,80
010130/2018	2-GLOB.	001	28/11/2018	0465	12.001.04.122.0002.2097-319011010000	00001993-FOLHA DE PAGAMENTO		81.252,59
010131/2018	2-GLOB.	001	28/11/2018	0585	12.001.04.122.0002.2097-339093990000	00001993-FOLHA DE PAGAMENTO		18.931,00
010132/2018	2-GLOB.	001	28/11/2018	0465	12.001.04.122.0002.2097-319011430000	00001887-FOLHA PAGTO. 13° SALAR		4.264,32
010133/2018	2-GLOB.	001	28/11/2018	0858	13.001.27.812.0002.2102-319011010000	00001993-FOLHA DE PAGAMENTO		12.083,57
010134/2018	2-GLOB.	001	28/11/2018	0866	13.001.27.812.0002.2102-339093990000	00001993-FOLHA DE PAGAMENTO		366,10
010135/2018	2-GLOB.	001	28/11/2018	0858	13.001.27.812.0002.2102-319011430000	00001887-FOLHA PAGTO. 13° SALAR		4.083,45
010136/2018	2-GLOB.	001	28/11/2018	0384	10.001.04.122.0002.2069-319011010000	00001993-FOLHA DE PAGAMENTO		18.340,70
010137/2018	2-GLOB.	001	28/11/2018	0560	10.001.04.122.0002.2069-339093990000	00001993-FOLHA DE PAGAMENTO		2.027,40
010138/2018	2-GLOB.	001	28/11/2018	0062	05.001.04.123.0002.2011-319011010000	00001993-FOLHA DE PAGAMENTO		5.810,66
010139/2018	2-GLOB.	001	28/11/2018	0096	06.002.12.361.0009.2020-319011010000	00001993-FOLHA DE PAGAMENTO		1.034,96
01[illegible]0/2018	2-GLOB.	001	28/11/2018	0139	06.005.12.361.0009.2025-319004020000	00001993-FOLHA DE PAGAMENTO		129.596,46
010141/2018	2-GLOB.	001	28/11/2018	0633	06.005.12.365.0009.2026-319004020000	00001993-FOLHA DE PAGAMENTO		8.839,24
010142/2018	2-GLOB.	001	28/11/2018	0638	06.006.12.361.0009.2029-319004020000	00001993-FOLHA DE PAGAMENTO		29.629,79
010143/2018	2-GLOB.	001	28/11/2018	0640	06.006.12.361.0009.2029-339093990000	00001993-FOLHA DE PAGAMENTO		6.475,20
010144/2018	2-GLOB.	001	28/11/2018	0643	06.006.12.365.0009.2030-319004020000	00001993-FOLHA DE PAGAMENTO		14.309,29
010145/2018	2-GLOB.	001	28/11/2018	0645	06.006.12.365.0009.2030-339093990000	00001993-FOLHA DE PAGAMENTO		1.389,28
010146/2018	2-GLOB.	001	28/11/2018	0167	07.001.10.122.0012.2037-319011010000	00001993-FOLHA DE PAGAMENTO		3.775,70
010147/2018	2-GLOB.	001	28/11/2018	0239	07.001.10.301.0014.2056-319011010000	00001993-FOLHA DE PAGAMENTO		26.542,18
010148/2018	2-GLOB.	001	28/11/2018	0669	07.001.10.301.0014.2056-339093990000	00001993-FOLHA DE PAGAMENTO		8.727,09
010149/2018	2-GLOB.	001	28/11/2018	0737	07.001.10.302.0013.2050-319011010000	00001993-FOLHA DE PAGAMENTO		1.754,64
010150/2018	2-GLOB.	001	28/11/2018	0744	07.001.10.302.0013.2050-339093990000	00001993-FOLHA DE PAGAMENTO		359,66
010151/2018	2-GLOB.	001	28/11/2018	0016	02.001.04.122.0002.2002-319113030000	00542590-PREVI - PAZ		420,98
010152/2018	2-GLOB.	001	28/11/2018	0016	02.001.04.122.0002.2002-319113050000	00542590-PREVI - PAZ		194,67
010153/2018	2-GLOB.	001	28/11/2018	0033	02.002.02.091.0002.2006-319113030000	00542590-PREVI - PAZ		3.421,35
010154/2018	2-GLOB.	001	28/11/2018	0033	02.002.02.091.0002.2006-319113050000	00542590-PREVI - PAZ		1.582,11
010155/2018	2-GLOB.	001	28/11/2018	0052	04.001.04.122.0002.2008-319113030000	00542590-PREVI - PAZ		11.949,92
010156/2018	2-GLOB.	001	28/11/2018	0052	04.001.04.122.0002.2008-319113030000	00542590-PREVI - PAZ		1.950,82
010157/2018	2-GLOB.	001	28/11/2018	0052	04.001.04.122.0002.2008-319113050000	00542590-PREVI - PAZ		6.499,94
010158/2018	2-GLOB.	001	28/11/2018	0064	05.001.04.123.0002.2011-319113030000	00542590-PREVI - PAZ		3.529,37
010159/2018	2-GLOB.	001	28/11/2018	0064	05.001.04.123.0002.2011-319113030000	00542590-PREVI - PAZ		1.170,91
010160/2018	2-GLOB.	001	28/11/2018	0064	05.001.04.123.0002.2011-319113050000	00542590-PREVI - PAZ		2.173,52
010161/2018	2-GLOB.	001	28/11/2018	0098	06.002.12.361.0009.2020-319113030000	00542590-PREVI - PAZ		2.370,44
010162/2018	2-GLOB.	001	28/11/2018	0098	06.002.12.361.0009.2020-319113030000	00542590-PREVI - PAZ		1.388,89
010163/2018	2-GLOB.	001	28/11/2018	0098	06.002.12.361.0009.2020-319113050000	00542590-PREVI - PAZ		1.738,40
010164/2018	2-GLOB.	001	28/11/2018	0124	06.003.13.392.0011.2034-319113030000	00542590-PREVI - PAZ		633,01
010165/2018	2-GLOB.	001	28/11/2018	0124	06.003.13.392.0011.2034-319113050000	00542590-PREVI - PAZ		292,71
010166/2018	2-GLOB.	001	28/11/2018	0124	06.003.13.392.0011.2034-319113030000	00542590-PREVI - PAZ		186,94
010167/2018	2-GLOB.	001	28/11/2018	0124	06.003.13.392.0011.2034-319113050000	00542590-PREVI - PAZ		86,44
010168/2018	2-GLOB.	001	28/11/2018	0142	06.005.12.361.0009.2025-319113030000	00542590-PREVI - PAZ		42.646,28
010169/2018	2-GLOB.	001	28/11/2018	0142	06.005.12.361.0009.2025-319113030000	00542590-PREVI - PAZ		6.739,75
010170/2018	2-GLOB.	001	28/11/2018	0142	06.005.12.361.0009.2025-319113050000	00542590-PREVI - PAZ		22.837,25
010171/2018	2-GLOB.	001	28/11/2018	0149	06.005.12.365.0009.2026-319113030000	00542590-PREVI - PAZ		17.017,29
010172/2018	2-GLOB.	001	28/11/2018	0149	06.005.12.365.0009.2026-319113030000	00542590-PREVI - PAZ		3.225,92
010173/2018	2-GLOB.	001	28/11/2018	0149	06.005.12.365.0009.2026-319113050000	00542590-PREVI - PAZ		9.360,93
010174/2018	2-GLOB.	001	28/11/2018	0942	06.005.12.366.0009.2027-319113030000	00542590-PREVI - PAZ		1.289,99
010175/2018	2-GLOB.	001	28/11/2018	0942	06.005.12.366.0009.2027-319113050000	00542590-PREVI - PAZ		596,[illegible]
010176/2018	2-GLOB.	001	28/11/2018	0154	06.006.12.361.0009.2029-319113030000	00542590-PREVI - PAZ		27.185,65
010177/2018	2-GLOB.	001	28/11/2018	0154	06.006.12.361.0009.2029-319113030000	00542590-PREVI - PAZ		7.0[illegible],45

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NUMERO/ANO	TIPO	PARC.	DATA	RED.	CODIGO GERAL	CREDOR	VIA	VALOR
010178/2018	2-GLOB.	001	28/11/2018	0154	06.006.12.361.0009.2029-319113050000	00542590-PREVI - PAZ		15.929,40
010179/2018	2-GLOB.	001	28/11/2018	0161	06.006.12.365.0009.2030-319113030000	00542590-PREVI - PAZ		10.874,65
010180/2018	2-GLOB.	001	28/11/2018	0161	06.006.12.365.0009.2030-319113030000	00542590-PREVI - PAZ		813,03
010181/2018	2-GLOB.	001	28/11/2018	0161	06.006.12.365.0009.2030-319113050000	00542590-PREVI - PAZ		5.907,52
010182/2018	2-GLOB.	001	28/11/2018	0169	07.001.10.122.0012.2037-319113030000	00542590-PREVI - PAZ		10.247,86
010183/2018	2-GLOB.	001	28/11/2018	0169	07.001.10.122.0012.2037-319113030000	00542590-PREVI - PAZ		2.200,16
010184/2018	2-GLOB.	001	28/11/2018	0169	07.001.10.122.0012.2037-319113050000	00542590-PREVI - PAZ		5.770,62
010185/2018	2-GLOB.	001	28/11/2018	0241	07.001.10.301.0014.2056-319113030000	00542590-PREVI - PAZ		20.949,65
010186/2018	2-GLOB.	001	28/11/2018	0241	07.001.10.301.0014.2056-319113030000	00542590-PREVI - PAZ		3.122,28
010187/2018	2-GLOB.	001	28/11/2018	0241	07.001.10.301.0014.2056-319113050000	00542590-PREVI - PAZ		11.174,52
010188/2018	2-GLOB.	001	28/11/2018	0681	07.001.10.301.0014.2058-319113030000	00542590-PREVI - PAZ		3.283,20
010189/2018	2-GLOB.	001	28/11/2018	0681	07.001.10.301.0014.2058-319113030000	00542590-PREVI - PAZ		580,73
010190/2018	2-GLOB.	001	28/11/2018	0681	07.001.10.301.0014.2058-319113050000	00542590-PREVI - PAZ		1.786,77
010191/2018	2-GLOB.	001	28/11/2018	0672	07.001.10.301.0014.2057-319113030000	00542590-PREVI - PAZ		4.587,53
010192/2018	2-GLOB.	001	28/11/2018	0672	07.001.10.301.0014.2057-319113030000	00542590-PREVI - PAZ		287,80
010193/2018	2-GLOB.	001	28/11/2018	0672	07.001.10.301.0014.2057-319113050000	00542590-PREVI - PAZ		2.254,46
010194/2018	2-GLOB.	001	28/11/2018	0700	07.001.10.302.0013.2043-319113030000	00542590-PREVI - PAZ		2.659,33
010195/2018	2-GLOB.	001	28/11/2018	0700	07.001.10.302.0013.2043-319113050000	00542590-PREVI - PAZ		1.229,73
010196/2018	2-GLOB.	001	28/11/2018	0761	07.001.10.305.0015.2063-319113030000	00542590-PREVI - PAZ		6.145,02
010197/2018	2-GLOB.	001	28/11/2018	0761	07.001.10.305.0015.2063-319113050000	00542590-PREVI - PAZ		2.841,60
010198/2018	2-GLOB.	001	28/11/2018	0753	07.001.10.304.0015.2062-319113030000	00542590-PREVI - PAZ		659,87
010199/2018	2-GLOB.	001	28/11/2018	0753	07.001.10.304.0015.2062-319113030000	00542590-PREVI - PAZ		1.107,06
010200/2018	2-GLOB.	001	28/11/2018	0753	07.001.10.304.0015.2062-319113050000	00542590-PREVI - PAZ		817,07
010201/2018	2-GLOB.	001	28/11/2018	0700	07.001.10.302.0013.2043-319113030000	00542590-PREVI - PAZ		12.232,43
010202/2018	2-GLOB.	001	28/11/2018	0700	07.001.10.302.0013.2043-319113030000	00542590-PREVI - PAZ		2.526,19
010203/2018	2-GLOB.	001	28/11/2018	0700	07.001.10.302.0013.2043-319113050000	00542590-PREVI - PAZ		6.824,73
01[illegible]/2018	2-GLOB.	001	28/11/2018	0714	07.001.10.302.0013.2045-319113030000	00542590-PREVI - PAZ		4.318,51
01[illegible]5/2018	2-GLOB.	001	28/11/2018	0714	07.001.10.302.0013.2045-319113030000	00542590-PREVI - PAZ		526,46
010206/2018	2-GLOB.	001	28/11/2018	0714	07.001.10.302.0013.2045-319113050000	00542590-PREVI - PAZ		2.240,42
010207/2018	2-GLOB.	001	28/11/2018	0720	07.001.10.302.0013.2046-319113030000	00542590-PREVI - PAZ		1.822,89
010208/2018	2-GLOB.	001	28/11/2018	0720	07.001.10.302.0013.2046-319113050000	00542590-PREVI - PAZ		842,94
010209/2018	2-GLOB.	001	28/11/2018	0900	08.001.04.122.0019.2073-319113030000	00542590-PREVI - PAZ		7.307,51
010210/2018	2-GLOB.	001	28/11/2018	0900	08.001.04.122.0019.2073-319113030000	00542590-PREVI - PAZ		1.177,58
010211/2018	2-GLOB.	001	28/11/2018	0900	08.001.04.122.0019.2073-319113050000	00542590-PREVI - PAZ		3.981,17
010212/2018	2-GLOB.	001	28/11/2018	0781	08.002.08.244.0020.2074-319113030000	00542590-PREVI - PAZ		926,82
010213/2018	2-GLOB.	001	28/11/2018	0781	08.002.08.244.0020.2074-319113030000	00542590-PREVI - PAZ		217,28
010214/2018	2-GLOB.	001	28/11/2018	0781	08.002.08.244.0020.2074-319113050000	00542590-PREVI - PAZ		529,06
010215/2018	2-GLOB.	001	28/11/2018	0781	08.002.08.244.0020.2074-319113030000	00542590-PREVI - PAZ		1.117,62
010216/2018	2-GLOB.	001	28/11/2018	0781	08.002.08.244.0020.2074-319113050000	00542590-PREVI - PAZ		559,92
010217/2018	2-GLOB.	001	28/11/2018	0781	08.002.08.244.0020.2074-319113030000	00542590-PREVI - PAZ		1.301,60
010218/2018	2-GLOB.	001	28/11/2018	0781	08.002.08.244.0020.2074-319113030000	00542590-PREVI - PAZ		177,88
010219/2018	2-GLOB.	001	28/11/2018	0781	08.002.08.244.0020.2074-319113050000	00542590-PREVI - PAZ		698,51
010220/2018	2-GLOB.	001	28/11/2018	0840	08.002.08.243.0035.2082-319113030000	00542590-PREVI - PAZ		326,66
010221/2018	2-GLOB.	001	28/11/2018	0840	08.002.08.243.0035.2082-319113050000	00542590-PREVI - PAZ		151,05
010222/2018	2-GLOB.	001	28/11/2018	0360	09.001.04.122.0002.2066-319113030000	00542590-PREVI - PAZ		2.199,05
010223/2018	2-GLOB.	001	28/11/2018	0360	09.001.04.122.0002.2066-319113030000	00542590-PREVI - PAZ		1.047,02
010224/2018	2-GLOB.	001	28/11/2018	0360	09.001.04.122.0002.2066-319113050000	00542590-PREVI - PAZ		1.501,06
010225/2018	2-GLOB.	001	28/11/2018	0425	11.001.04.122.0002.2091-319113030000	00542590-PREVI - PAZ		8.173,04
010226/2018	2-GLOB.	001	28/11/2018	0425	11.001.04.122.0002.2091-319113030000	00542590-PREVI - PAZ		863,96
010227/2018	2-GLOB.	001	28/11/2018	0425	11.001.04.122.0002.2091-319113050000	00542590-PREVI - PAZ		4.207,65
010228/2018	2-GLOB.	001	28/11/2018	0467	12.001.04.122.0002.2097-319113030000	00542590-PREVI - PAZ		7.373,44
010229/2018	2-GLOB.	001	28/11/2018	0467	12.001.04.122.0002.2097-319113030000	00542590-PREVI - PAZ		704,47
010230/2018	2-GLOB.	001	28/11/2018	0467	12.001.04.122.0002.2097-319113050000	00542590-PREVI - PAZ		3.735,41
010231/2018	2-GLOB.	001	28/11/2018	0860	13.001.27.812.0002.2102-319113030000	00542590-PREVI - PAZ		741,80
010232/2018	2-GLOB.	001	28/11/2018	0860	13.001.27.812.0002.2102-319113030000	00542590-PREVI - PAZ		674,59
010233/2018	2-GLOB.	001	28/11/2018	0860	13.001.27.812.0002.2102-319113050000	00542590-PREVI - PAZ		683,70
01[illegible]34/2018	2-GLOB.	001	28/11/2018	0386	10.001.04.122.0002.2069-319113030000	00542590-PREVI - PAZ		672,46
01[illegible]5/2018	2-GLOB.	001	28/11/2018	0386	10.001.04.122.0002.2069-319113050000	00542590-PREVI - PAZ		310,96
010236/2018	2-GLOB.	001	28/11/2018	0142	06.005.12.361.0009.2025-319113030000	00542590-PREVI - PAZ		14.114,57
010237/2018	2-GLOB.	001	28/11/2018	0241	07.001.10.301.0014.2056-319113030000	00542590-PREVI - PAZ		2.197,36
010238/2018	2-GLOB.	001	28/11/2018	0052	04.001.04.122.0002.2008-319113030000	00542590-PREVI - PAZ		1.640,04
010239/2018	2-GLOB.	001	28/11/2018	0017	02.001.04.122.0002.2002-319013020000	00001951-INSS		4.038,49
010240/2018	2-GLOB.	001	28/11/2018	0032	02.002.02.091.0002.2006-319013020000	00542590-PREVI - PAZ		1.680,00
010241/2018	2-GLOB.	001	28/11/2018	0041	03.001.04.122.0002.2059-319013020000	00001951-INSS		1.712,41
010242/2018	2-GLOB.	001	28/11/2018	0051	04.001.04.122.0002.2008-319013020000	00001951-INSS		3.406,10
010243/2018	2-GLOB.	001	28/11/2018	0063	05.001.04.123.0002.2011-319013020000	00001951-INSS		5.521,39
010244/2018	2-GLOB.	001	28/11/2018	0078	06.001.12.122.0006.2012-319013020000	00001951-INSS		1.651,92
010245/2018	2-GLOB.	001	28/11/2018	0097	06.002.12.361.0009.2020-319013020000	00001951-INSS		840,00
010246/2018	2-GLOB.	001	28/11/2018	0168	07.001.10.122.0012.2037-319013020000	00001951-INSS		840,00
010247/2018	2-GLOB.	001	28/11/2018	0240	07.001.10.301.0014.2056-319013020000	00001951-INSS		342,12
010248/2018	2-GLOB.	001	28/11/2018	0680	07.001.10.301.0014.2058-319013020000	00001951-INSS		2.396,46
010249/2018	2-GLOB.	001	28/11/2018	0671	07.001.10.301.0014.2057-319013020000	00001951-INSS		1.191,28
010250/2018	2-GLOB.	001	28/11/2018	0752	07.001.10.304.0015.2062-319013020000	00001951-INSS		678,84
010251/2018	2-GLOB.	001	28/11/2018	0719	07.001.10.302.0013.2046-319013020000	00001951-INSS		410,53
010252/2018	2-GLOB.	001	28/11/2018	0293	08.001.04.122.0019.2073-319013020000	00001951-INSS		4.788,13
010253/2018	2-GLOB.	001	28/11/2018	0904	08.002.08.244.0020.2074-319013020000	00001951-INSS		300,51
010254/2018	2-GLOB.	001	28/11/2018	0904	08.002.08.244.0020.2074-319013020000	00001951-INSS		555,94
010255/2018	2-GLOB.	001	28/11/2018	0845	08.003.08.243.0026.2083-319013020000	00001951-INSS		1.710,61
010256/2018	2-GLOB.	001	28/11/2018	0839	08.002.08.243.0035.2082-319013020000	00001951-INSS		456,16
010257/2018	2-GLOB.	001	28/11/2018	0359	09.001.04.122.0002.2066-319013020000	00001951-INSS		1.250,53
010258/2018	2-GLOB.	001	28/11/2018	0424	11.001.04.122.0002.2091-319013020000	00001951-INSS		1.197,43
010259/2018	2-GLOB.	001	28/11/2018	0466	12.001.04.122.0002.2097-319013020000	00001951-INSS		3.006,78
010260/2018	2-GLOB.	001	28/11/2018	0859	13.001.27.812.0002.2102-319013020000	00001951-INSS		855,30
010261/2018	2-GLOB.	001	28/11/2018	0385	10.001.04.122.0002.2069-319013020000	00001951-INSS		2.768,57
010262/2018	2-GLOB.	001	28/11/2018	0063	05.001.04.123.0002.2011-319013020000	00001951-INSS		764,15
010263/2018	2-GLOB.	001	28/11/2018	0097	06.002.12.361.0009.2020-319013020000	00001951-INSS		217,33
010264/2018	2-GLOB.	001	28/11/2018	0141	06.005.12.361.0009.2025-319013020000	00001951-INSS		24.440,12
010265/2018	2-GLOB.	001	28/11/2018	0147	06.005.12.365.0009.2026-319013020000	00001951-INSS		1.856,23
010266/2018	2-GLOB.	001	28/11/2018	0153	06.006.12.361.0009.2029-319013020000	00001951-INSS		4.322,02
010267/2018	2-GLOB.	001	28/11/2018	0160	06.006.12.365.0009.2030-319013020000	00001951-INSS		1.688,65
010268/2018	2-GLOB.	001	28/11/2018	0168	07.001.10.122.0012.2037-319013020000	00001951-INSS		702,89
010269/2018	2-GLOB.	001	28/11/2018	0240	07.001.10.301.0014.2056-319013020000	00001951-INSS		4.494,96
010270/2018	2-GLOB.	001	28/11/2018	0738	07.001.10.302.0013.2050-319013020000	00001951-INSS		368,[illegible]
010274/2018	1-ORD.	001	28/11/2018	0021	02.001.04.122.0002.2002-339039250000	00002473-CONSELHO REG DE ENGENH		82,94
010275/2018	1-ORD.	001	28/11/2018	0846	08.003.08.243.0026.2083-339014010000	00002261-GLAUBER SILVA ARRAIS		100,00

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010276/2018	1-ORD.	001	28/11/2018	0661	07.001.10.122.0012.2041-339014010000	00001464-GILMAR FERREIRA FERNAN		100,00
010277/2018	1-ORD.	001	28/11/2018	0661	07.001.10.122.0012.2041-339014010000	00001464-GILMAR FERREIRA FERNAN		100,00
010278/2018	1-ORD.	001	28/11/2018	0170	07.001.10.122.0012.2037-339014010000	00556510-JUCINEIDE OLIVEIRA SIL		2.250,00
010279/2018	1-ORD.	001	28/11/2018	0661	07.001.10.122.0012.2041-339014010000	00001131-RENI VENTURA DOS SANTO		75,00
010280/2018	1-ORD.	001	28/11/2018	0661	07.001.10.122.0012.2041-339014010000	00000079-WOLNEI PINTO DA CRUZ		400,00
010283/2018	2-GLOB.	001	28/11/2018	0298	08.001.04.122.0019.2073-339039190000	00558693-ASCIA COMERCIO DE VEIC		239,40
004123/2018	2-GLOB.	007	29/11/2018	0102	06.002.12.361.0009.2020-339039790000	00554959-AGILI SOFTWARES PARA A		2.545,00
007140/2018	2-GLOB.	004	29/11/2018	0705	07.001.10.302.0013.2043-339039500000	00551391-DONADEL GUIMARAES & CI		8.311,77
008428/2018	2-GLOB.	001	29/11/2018	0095	06.002.12.361.0009.1019-449052340000	00555766-MILANFLEX INDUST. E CO		3.806,00
008473/2018	1-ORD.	001	29/11/2018	0019	02.001.04.122.0002.2002-339030160000	00010066-UTILISSIMA COMERCIO DE		49,95
008797/2018	2-GLOB.	017	29/11/2018	0068	05.001.04.123.0002.2011-339039810000	00000093- BANCO BRADESCO SA		2,68
009305/2018	2-GLOB.	001	29/11/2018	0056	04.001.04.122.0002.2008-339039170000	00557577-MARCOS S BIUDES - ME		1.324,00
009626/2018	2-GLOB.	031	29/11/2018	0068	05.001.04.123.0002.2011-339039810000	00552595-CAIXA ECONOMICA FEDERA		18,50
009626/2018	2-GLOB.	032	29/11/2018	0068	05.001.04.123.0002.2011-339039810000	00552595-CAIXA ECONOMICA FEDERA		9,50
009627/2018	2-GLOB.	052	29/11/2018	0068	05.001.04.123.0002.2011-339039810000	00001901-BANCO DO BRASIL S/A		20,30
009627/2018	2-GLOB.	053	29/11/2018	0068	05.001.04.123.0002.2011-339039810000	00001901-BANCO DO BRASIL S/A		4,60
009631/2018	2-GLOB.	009	29/11/2018	0073	05.001.28.846.0005.9002-339047010000	00001869-PASEP		44,46
009732/2018	2-GLOB.	001	29/11/2018	0705	07.001.10.302.0013.2043-339039500000	00551391-DONADEL GUIMARAES & CI		2.999,10
009742/2018	2-GLOB.	003	29/11/2018	0710	07.001.10.302.0013.2044-339039500000	00557997-RAPHAEL DUTRA LOPES		16.650,00
009742/2018	2-GLOB.	004	29/11/2018	0710	07.001.10.302.0013.2044-339039500000	00557997-RAPHAEL DUTRA LOPES		6.575,00
009742/2018	2-GLOB.	005	29/11/2018	0710	07.001.10.302.0013.2044-339039500000	00557997-RAPHAEL DUTRA LOPES		2.150,00
009742/2018	2-GLOB.	006	29/11/2018	0710	07.001.10.302.0013.2044-339039500000	00557997-RAPHAEL DUTRA LOPES		16.150,00
009967/2018	2-GLOB.	001	29/11/2018	0068	05.001.04.123.0002.2011-339039110000	00554959-AGILI SOFTWARES PARA A		17.855,00
010037/2018	2-GLOB.	001	29/11/2018	0056	04.001.04.122.0002.2008-339039120000	00542600-R D COMERCIO DE IMPRES		426,00
010048/2018	1-ORD.	001	29/11/2018	0173	07.001.10.122.0012.2037-339039160000	00552578-FORCA SERVICOS ELETRIC		18.000,00
010[illegible]53/2018	2-GLOB.	001	29/11/2018	0055	04.001.04.122.0002.2008-339036060000	00004826-BENEDITO CARLOS ARRUDA		8.827,00
01[illegible]/2018	1-ORD.	001	29/11/2018	0763	07.001.10.305.0015.2063-339030390000	00001428-TAURO MOTORS VEICULOS		1.395,37
01[illegible]2/2018	1-ORD.	001	29/11/2018	0766	07.001.10.305.0015.2063-339039190000	00001428-TAURO MOTORS VEICULOS		670,32
010285/2018	1-ORD.	001	29/11/2018	0172	07.001.10.122.0012.2037-339036060000	00556592-TELMON MAURICIO DE NAH		3.500,01
010286/2018	2-GLOB.	001	29/11/2018	0168	07.001.10.122.0012.2037-319013020000	00001951-INSS		700,00
010297/2018	1-ORD.	001	29/11/2018	0758	07.001.10.304.0015.2062-339014010000	00557161-ALEXSSANDRO ROCHA QUEL		75,00
010298/2018	1-ORD.	001	29/11/2018	0661	07.001.10.122.0012.2041-339014010000	00542970-CLEITON BEZERRA DE ARA		100,00
010299/2018	1-ORD.	001	29/11/2018	0762	07.001.10.305.0015.2063-339014010000	00552671-FRANCIO FAUSTINO DOS S		75,00
010300/2018	1-ORD.	001	29/11/2018	0758	07.001.10.304.0015.2062-339014010000	00541822-HERMERSON SOUSA LEAL		75,00
010301/2018	1-ORD.	001	29/11/2018	0170	07.001.10.122.0012.2037-339014010000	00054215-HUMBERTO FRANCIS CAPAN		750,00
010302/2018	1-ORD.	001	29/11/2018	0762	07.001.10.305.0015.2063-339014010000	00552631-JEFFERSON RAMON BATIST		75,00
010303/2018	1-ORD.	001	29/11/2018	0762	07.001.10.305.0015.2063-339014010000	00000459-JONAS SEBASTIAO FARIAS		75,00
010304/2018	1-ORD.	001	29/11/2018	0758	07.001.10.304.0015.2062-339014010000	00542483-JHONATA PALMER FARIAS		75,00
010305/2018	1-ORD.	001	29/11/2018	0661	07.001.10.122.0012.2041-339014010000	00542718-LUIZ ANTONIO CASPCHARK		400,00
010306/2018	1-ORD.	001	29/11/2018	0661	07.001.10.122.0012.2041-339014010000	00551103-ROSELENE TAVARES		375,00
010307/2018	1-ORD.	001	29/11/2018	0661	07.001.10.122.0012.2041-339014010000	00001131-RENI VENTURA DOS SANTO		400,00
010308/2018	1-ORD.	001	29/11/2018	0762	07.001.10.305.0015.2063-339014010000	00001600-VALDIR DOS REIS DE BRI		75,00
008797/2018	2-GLOB.	018	30/11/2018	0068	05.001.04.123.0002.2011-339039810000	00000093- BANCO BRADESCO SA		19,22
009316/2018	3-EST.	001	30/11/2018	0068	05.001.04.123.0002.2011-339039810000	00001901-BANCO DO BRASIL S/A		10,15
009626/2018	2-GLOB.	033	30/11/2018	0068	05.001.04.123.0002.2011-339039810000	00552595-CAIXA ECONOMICA FEDERA		32,50
009626/2018	2-GLOB.	034	30/11/2018	0068	05.001.04.123.0002.2011-339039810000	00552595-CAIXA ECONOMICA FEDERA		9,50
009627/2018	2-GLOB.	054	30/11/2018	0068	05.001.04.123.0002.2011-339039810000	00001901-BANCO DO BRASIL S/A		30,45
009627/2018	2-GLOB.	055	30/11/2018	0068	05.001.04.123.0002.2011-339039810000	00001901-BANCO DO BRASIL S/A		30,45
009627/2018	2-GLOB.	056	30/11/2018	0068	05.001.04.123.0002.2011-339039810000	00001901-BANCO DO BRASIL S/A		705,60
009627/2018	2-GLOB.	057	30/11/2018	0068	05.001.04.123.0002.2011-339039810000	00001901-BANCO DO BRASIL S/A		55,20
009627/2018	2-GLOB.	058	30/11/2018	0068	05.001.04.123.0002.2011-339039810000	00001901-BANCO DO BRASIL S/A		51,64
009627/2018	2-GLOB.	059	30/11/2018	0068	05.001.04.123.0002.2011-339039810000	00001901-BANCO DO BRASIL S/A		101,50
009627/2018	2-GLOB.	060	30/11/2018	0068	05.001.04.123.0002.2011-339039810000	00001901-BANCO DO BRASIL S/A		10,15
009627/2018	2-GLOB.	061	30/11/2018	0068	05.001.04.123.0002.2011-339039810000	00001901-BANCO DO BRASIL S/A		10,15
009631/2018	2-GLOB.	010	30/11/2018	0073	05.001.28.846.0005.9002-339047010000	00001869-PASEP		4.193,96
009631/2018	2-GLOB.	011	30/11/2018	0073	05.001.28.846.0005.9002-339047010000	00001869-PASEP		611,39
00[illegible]31/2018	2-GLOB.	012	30/11/2018	0073	05.001.28.846.0005.9002-339047010000	00001869-PASEP		31,59
00[illegible]1/2018	2-GLOB.	013	30/11/2018	0073	05.001.28.846.0005.9002-339047010000	00001869-PASEP		9,13

Total.................................: 7.025.902,99

Mauricio Ferreira de Souza
Prefeito Municipal

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

PMPA
FL: 685
VISTO: