RELATORIO PARA CONFERENCIA DA DESPESA
Empenhos

PERIODO: 01/12/2018 A 31/12/2018

NUMERO/ANO	TIPO	DATA	RED.	CODIGO GERAL	CREDOR	VALOR
000221/2018	2-GLOB.	27/12/2018	0722	07.001.10.302.0013.2046-339030350000	00554387-M.S. DIAGNOSTICA LTDA	-0,60
000222/2018	2-GLOB.	27/12/2018	0722	07.001.10.302.0013.2046-339030350000	00554387-M.S. DIAGNOSTICA LTDA	-19,40
000834/2018	2-GLOB.	27/12/2018	0878	13.001.27.812.0032.2103-339039050000	00557134-MARCOS TULIO FREITAS D	-0,80
002103/2018	2-GLOB.	27/12/2018	0230	07.001.10.302.0013.2052-337041010000	00002637-CONSORCIO INTERMUNICIP	-27.919,71
002482/2018	2-GLOB.	27/12/2018	0056	04.001.04.122.0002.2008-339039590000	00551541-FACA WEB SITES LTDA -	-1.911,00
002506/2018	2-GLOB.	27/12/2018	0056	04.001.04.122.0002.2008-339039190000	00557603-SAGA COMERCIAL E SERVI	-23.000,00
002510/2018	2-GLOB.	27/12/2018	0615	06.002.12.361.0010.2033-339039190000	00557603-SAGA COMERCIAL E SERVI	-44,07
002513/2018	2-GLOB.	27/12/2018	0717	07.001.10.302.0013.2045-339039190000	00557603-SAGA COMERCIAL E SERVI	-3.979,68
002517/2018	2-GLOB.	27/12/2018	0245	07.001.10.301.0014.2056-339039190000	00557603-SAGA COMERCIAL E SERVI	-273,40
002520/2018	2-GLOB.	27/12/2018	0905	08.002.08.244.0020.2074-339039190000	00557603-SAGA COMERCIAL E SERVI	-2.073,44
002521/2018	2-GLOB.	21/12/2018	0943	08.002.08.244.0021.2075-339039190000	00557603-SAGA COMERCIAL E SERVI	-9.427,68
002523/2018	2-GLOB.	27/12/2018	0922	08.003.08.243.0026.2083-339039190000	00557603-SAGA COMERCIAL E SERVI	-8.264,53
002524/2018	2-GLOB.	27/12/2018	0364	09.001.04.122.0002.2066-339039190000	00557603-SAGA COMERCIAL E SERVI	-114.380,65
002525/2018	2-GLOB.	27/12/2018	0390	10.001.04.122.0002.2069-339039190000	00557603-SAGA COMERCIAL E SERVI	-12.259,51
003073/2018	2-GLOB.	27/12/2018	0724	07.001.10.302.0013.2046-339039500000	00551335-LABORATORIO DE PESQ. C	-19.187,89
003515/2018	2-GLOB.	27/12/2018	0100	06.002.12.361.0009.2020-339030420000	00541817-CARPAU PRODUTOS AGROPE	-38.154,00
003516/2018	2-GLOB.	27/12/2018	0427	11.001.04.122.0002.2091-339030420000	00541817-CARPAU PRODUTOS AGROPE	-31.571,48
003520/2018	2-GLOB.	27/12/2018	0427	11.001.04.122.0002.2091-339030420000	00556157-MUDAR COMERCIO DE MATE	-34.074,75
003656/2018	2-GLOB.	27/12/2018	0932	13.001.27.812.0032.1074-449051910000	00557441-FERNANDA KELLY GONCALV	-200.171,82
004012/2018	2-GLOB.	21/12/2018	0617	06.002.12.364.0007.1015-339030010000	00556930-AUTO POSTO ZURC LTDA E	-99,74
004163/2018	2-GLOB.	21/12/2018	0710	07.001.10.302.0013.2044-339039500000	00556708-ALMEIDA & SANCHES LTDA	-7.250,00
004472/2018	2-GLOB.	27/12/2018	0615	06.002.12.361.0010.2033-339039190000	00557603-SAGA COMERCIAL E SERVI	-19,25
004791/2018	2-GLOB.	27/12/2018	0437	11.001.15.451.0029.1062-449051910000	00558141-BTX ENGENHARIA EIRELI	-462.377,07
004792/2018	2-GLOB.	27/12/2018	0437	11.001.15.451.0029.1062-449051910000	00558141-BTX ENGENHARIA EIRELI	-74.547,60
004885/2018	2-GLOB.	27/12/2018	0016	02.001.04.122.0002.2002-319113030000	00542590-PREVI - PAZ	-405,41
0[illegible]030/2018	2-GLOB.	27/12/2018	0102	06.002.12.361.0009.2020-339039190000	00557603-SAGA COMERCIAL E SERVI	-53,53
[illegible]31/2018	2-GLOB.	27/12/2018	0615	06.002.12.361.0010.2033-339039190000	00557603-SAGA COMERCIAL E SERVI	-53,23
0[illegible]5084/2018	2-GLOB.	27/12/2018	0230	07.001.10.302.0013.2052-337041010000	00002637-CONSORCIO INTERMUNICIP	-0,40
005154/2018	2-GLOB.	27/12/2018	0662	07.001.10.122.0012.2042-339039520000	00557524-A MACHADO GOMES CENTRO	-2.900,00
005254/2018	2-GLOB.	21/12/2018	0087	06.002.12.306.0008.2014-339030070000	00558210-DORCELINA ROSA BARBOSA	-3.721,83
005255/2018	2-GLOB.	21/12/2018	0088	06.002.12.306.0008.2015-339030070000	00558210-DORCELINA ROSA BARBOSA	-3.780,00
005256/2018	2-GLOB.	21/12/2018	0089	06.002.12.306.0008.2016-339030070000	00558210-DORCELINA ROSA BARBOSA	-2.047,84
005262/2018	2-GLOB.	21/12/2018	0089	06.002.12.306.0008.2016-339030070000	00556387-ELZA GOMES TEIXEIRA DE	-745,46
005264/2018	2-GLOB.	21/12/2018	0087	06.002.12.306.0008.2014-339030070000	00556389-EVANILDE FLORENCIO DA	-3.019,04
005324/2018	2-GLOB.	21/12/2018	0088	06.002.12.306.0008.2015-339030070000	00556389-EVANILDE FLORENCIO DA	-2.227,66
005325/2018	2-GLOB.	21/12/2018	0089	06.002.12.306.0008.2016-339030070000	00556389-EVANILDE FLORENCIO DA	-977,85
005326/2018	2-GLOB.	27/12/2018	0087	06.002.12.306.0008.2014-339030070000	00558211-FATIMA SIRLENE MORAES	-28,35
005327/2018	2-GLOB.	27/12/2018	0088	06.002.12.306.0008.2015-339030070000	00558211-FATIMA SIRLENE MORAES	-1.419,24
005333/2018	2-GLOB.	21/12/2018	0089	06.002.12.306.0008.2016-339030070000	00558212-FLAVIA IRIS DE OLIVEIR	-466,45
005335/2018	2-GLOB.	27/12/2018	0088	06.002.12.306.0008.2015-339030070000	00558213-GILDETE ARAUJO DE CARV	-422,90
005339/2018	2-GLOB.	21/12/2018	0088	06.002.12.306.0008.2015-339030070000	00556390-JOSE DOS SANTOS CASTRO	-486,48
005340/2018	2-GLOB.	21/12/2018	0089	06.002.12.306.0008.2016-339030070000	00556390-JOSE DOS SANTOS CASTRO	-118,14
005345/2018	2-GLOB.	21/12/2018	0088	06.002.12.306.0008.2015-339030070000	00558215-MARIA DA CONCEICAO OLI	-681,63
005347/2018	2-GLOB.	27/12/2018	0088	06.002.12.306.0008.2015-339030070000	00556393-MARIA DE LOURDES SOUZA	-2.242,48
005354/2018	2-GLOB.	21/12/2018	0088	06.002.12.306.0008.2015-339030070000	00556395-MARILETE PASA DOS SANT	-385,00
005355/2018	2-GLOB.	21/12/2018	0089	06.002.12.306.0008.2016-339030070000	00556395-MARILETE PASA DOS SANT	-81,74
005360/2018	2-GLOB.	21/12/2018	0089	06.002.12.306.0008.2016-339030070000	00558217-ROSINETE SANTOS DA SIL	-368,80
005361/2018	2-GLOB.	21/12/2018	0087	06.002.12.306.0008.2014-339030070000	00558218-SAMIR BARBOSA MACHADO	-139,20
005362/2018	2-GLOB.	27/12/2018	0088	06.002.12.306.0008.2015-339030070000	00558218-SAMIR BARBOSA MACHADO	-516,45
005370/2018	2-GLOB.	27/12/2018	0088	06.002.12.306.0008.2015-339030070000	00558221-VANESSA CHAVES CASTRO	-723,36
005379/2018	2-GLOB.	27/12/2018	0087	06.002.12.306.0008.2014-339030070000	00557153-E SCHENATTO LATICINIOS	-6.564,24
005383/2018	2-GLOB.	27/12/2018	0088	06.002.12.306.0008.2015-339030070000	00557153-E SCHENATTO LATICINIOS	-4.173,12
005573/2018	2-GLOB.	21/12/2018	0087	06.002.12.306.0008.2014-339030070000	00555993-COMERCIAL LUAR EIRELI	-11.288,31
005574/2018	2-GLOB.	21/12/2018	0087	06.002.12.306.0008.2014-339030070000	00555993-COMERCIAL LUAR EIRELI	-8.125,65
005575/2018	2-GLOB.	21/12/2018	0088	06.002.12.306.0008.2015-339030070000	00555993-COMERCIAL LUAR EIRELI	-231,54
005576/2018	2-GLOB.	21/12/2018	0088	06.002.12.306.0008.2015-339030070000	00555993-COMERCIAL LUAR EIRELI	-714,10
0[illegible]78/2018	2-GLOB.	21/12/2018	0089	06.002.12.306.0008.2016-339030070000	00555993-COMERCIAL LUAR EIRELI	-8.455,01
0[illegible]84/2018	2-GLOB.	27/12/2018	0090	06.002.12.306.0008.2017-339030070000	00555993-COMERCIAL LUAR EIRELI	-243,96
005586/2018	2-GLOB.	27/12/2018	0087	06.002.12.306.0008.2014-339030070000	00555735-EDISON MOYSES DOS SANT	-5.222,35
005587/2018	2-GLOB.	21/12/2018	0088	06.002.12.306.0008.2015-339030070000	00555735-EDISON MOYSES DOS SANT	-2.072,32
005588/2018	2-GLOB.	27/12/2018	0088	06.002.12.306.0008.2015-339030070000	00555735-EDISON MOYSES DOS SANT	-6,29
005591/2018	2-GLOB.	21/12/2018	0089	06.002.12.306.0008.2016-339030070000	00555735-EDISON MOYSES DOS SANT	-7.412,81
005592/2018	2-GLOB.	21/12/2018	0089	06.002.12.306.0008.2016-339030070000	00555735-EDISON MOYSES DOS SANT	-15.596,48
005594/2018	2-GLOB.	27/12/2018	0092	06.002.12.306.0008.2019-339030070000	00555735-EDISON MOYSES DOS SANT	-1.128,02
005596/2018	2-GLOB.	27/12/2018	0091	06.002.12.306.0008.2018-339030070000	00555735-EDISON MOYSES DOS SANT	-969,17
005598/2018	2-GLOB.	27/12/2018	0090	06.002.12.306.0008.2017-339030070000	00555735-EDISON MOYSES DOS SANT	-1.627,56
005599/2018	2-GLOB.	21/12/2018	0087	06.002.12.306.0008.2014-339030070000	00557411-NUTRICENTER DISTRIB. D	-5.604,25
005600/2018	2-GLOB.	27/12/2018	0087	06.002.12.306.0008.2014-339030070000	00557411-NUTRICENTER DISTRIB. D	-6.737,30
005602/2018	2-GLOB.	27/12/2018	0088	06.002.12.306.0008.2015-339030070000	00557411-NUTRICENTER DISTRIB. D	-1.768,85
005605/2018	2-GLOB.	21/12/2018	0089	06.002.12.306.0008.2016-339030070000	00557411-NUTRICENTER DISTRIB. D	-319,45
005605/2018	2-GLOB.	27/12/2018	0089	06.002.12.306.0008.2016-339030070000	00557411-NUTRICENTER DISTRIB. D	-2.871,00
005606/2018	2-GLOB.	27/12/2018	0089	06.002.12.306.0008.2016-339030070000	00557411-NUTRICENTER DISTRIB. D	-2.599,35
005614/2018	2-GLOB.	27/12/2018	0087	06.002.12.306.0008.2014-339030070000	00002286-R. C. MACCARI - ME	-9.421,93
005615/2018	2-GLOB.	21/12/2018	0088	06.002.12.306.0008.2015-339030070000	00002286-R. C. MACCARI - ME	-0,58
005616/2018	2-GLOB.	27/12/2018	0088	06.002.12.306.0008.2015-339030070000	00002286-R. C. MACCARI - ME	-5.180,85
005617/2018	2-GLOB.	21/12/2018	0089	06.002.12.306.0008.2016-339030070000	00002286-R. C. MACCARI - ME	-3.976,50
005618/2018	2-GLOB.	21/12/2018	0089	06.002.12.306.0008.2016-339030070000	00002286-R. C. MACCARI - ME	-1.790,25
005619/2018	2-GLOB.	21/12/2018	0092	06.002.12.306.0008.2019-339030070000	00002286-R. C. MACCARI - ME	-18,66
005620/2018	2-GLOB.	21/12/2018	0092	06.002.12.306.0008.2019-339030070000	00002286-R. C. MACCARI - ME	-1.954,36
005622/2018	2-GLOB.	21/12/2018	0091	06.002.12.306.0008.2018-339030070000	00002286-R. C. MACCARI - ME	-938,33
005623/2018	2-GLOB.	27/12/2018	0090	06.002.12.306.0008.2017-339030070000	00002286-R. C. MACCARI - ME	-63,86
005742/2018	2-GLOB.	31/12/2018	0230	07.001.10.302.0013.2052-337041010000	00002637-CONSORCIO INTERMUNICIP	-1,00
005988/2018	2-GLOB.	21/12/2018	0617	06.002.12.364.0007.1015-339030010000	00556930-AUTO POSTO ZURC LTDA E	-43,17
006102/2018	2-GLOB.	21/12/2018	0617	06.002.12.364.0007.1015-339030010000	00556930-AUTO POSTO ZURC LTDA E	-3,74
006344/2018	2-GLOB.	27/12/2018	0186	07.001.10.302.0013.1027-449051910000	00557624-APOLUS ENGENHARIA LTDA	-54.855,60
006487/2018	2-GLOB.	27/12/2018	0763	07.001.10.305.0015.2063-339030070000	00554639-RENAN BORGES SOARES -	-235,00
006488/2018	2-GLOB.	27/12/2018	0722	07.001.10.302.0013.2046-339030070000	00554639-RENAN BORGES SOARES -	-1.457,00
006492/2018	2-GLOB.	27/12/2018	0427	11.001.04.122.0002.2091-339030070000	00554639-RENAN BORGES SOARES -	-164,50
006497/2018	2-GLOB.	27/12/2018	0081	06.001.12.122.0006.2012-339030070000	00554639-RENAN BORGES SOARES -	-282,00
006498/2018	2-GLOB.	27/12/2018	0242	07.001.10.301.0014.2056-339030070000	00554639-RENAN BORGES SOARES -	-575,75
006529/2018	2-GLOB.	27/12/2018	0427	11.001.04.122.0002.2091-339030240000	00557405-ELETRICA LUZ COML DE M	-17.[illegible],24
006696/2018	2-GLOB.	27/12/2018	0427	11.001.04.122.0002.2091-339030240000	00000700-TRANSPEDRA MINERACAO E	-28.917,00
007054/2018	2-GLOB.	21/12/2018	0617	06.002.12.364.0007.1015-339030010000	00556930-AUTO POSTO ZURC LTDA E	-237[illegible]
007140/2018	2-GLOB.	21/12/2018	0705	07.001.10.302.0013.2043-339039500000	00551391-DONADEL GUIMARAES & CI	-10.919,01
007144/2018	2-GLOB.	21/12/2018	0705	07.001.10.302.0013.2043-339039500000	00555855-M. A. DA CRUZ CLINICA	-3.[illegible],00

PMPA
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VISTO:

RELATORIO PARA CONFERENCIA DA DESPESA
Empenhos

PERIODO: 01/12/2018 A 31/12/2018

NUMERO/ANO	TIPO	DATA	RED.	CODIGO GERAL	CREDOR	VALOR
007150/2018	2-GLOB.	21/12/2018	0245	07.001.10.301.0014.2056-339039500000	00557997-RAPHAEL DUTRA LOPES	-15.500,00
007151/2018	2-GLOB.	27/12/2018	0710	07.001.10.302.0013.2044-339039500000	00557997-RAPHAEL DUTRA LOPES	-29.450,00
007319/2018	2-GLOB.	21/12/2018	0617	06.002.12.364.0007.1015-339030010000	00556930-AUTO POSTO ZURC LTDA E	-3,13
007649/2018	2-GLOB.	21/12/2018	0617	06.002.12.364.0007.1015-339030010000	00556930-AUTO POSTO ZURC LTDA E	-308,83
007996/2018	1-ORD.	21/12/2018	0710	07.001.10.302.0013.2044-339039500000	00542189-OLIVEIRA MENDONÇA & CI	-400,00
008017/2018	2-GLOB.	21/12/2018	0710	07.001.10.302.0013.2044-339039500000	00556708-ALMEIDA & SANCHES LTDA	-15.725,00
008160/2018	2-GLOB.	27/12/2018	0427	11.001.04.122.0002.2091-339030070000	00555993-COMERCIAL LUAR EIRELI	-0,30
008171/2018	2-GLOB.	27/12/2018	0615	06.002.12.361.0010.2033-339039190000	00557603-SAGA COMERCIAL E SERVI	-21,94
008172/2018	2-GLOB.	27/12/2018	0615	06.002.12.361.0010.2033-339039190000	00557603-SAGA COMERCIAL E SERVI	-124,17
008208/2018	2-GLOB.	21/12/2018	0610	06.002.12.361.0009.2022-339030140000	00557746-EDITORA POSITIVO LTDA	-82,00
008225/2018	2-GLOB.	27/12/2018	0662	07.001.10.122.0012.2042-339039520000	00555464-HOPE CENTRO DE REABILI	-22.450,00
008250/2018	1-ORD.	21/12/2018	0710	07.001.10.302.0013.2044-339039500000	00542189-OLIVEIRA MENDONÇA & CI	-400,00
008278/2018	2-GLOB.	27/12/2018	0054	04.001.04.122.0002.2008-339030290000	00010066-UTILISSIMA COMERCIO DE	-74,50
008453/2018	2-GLOB.	21/12/2018	0710	07.001.10.302.0013.2044-339039500000	00556934-POLICLINICA DR. LUIZ M	-11.520,00
008482/2018	2-GLOB.	21/12/2018	0710	07.001.10.302.0013.2044-339039500000	00557150-J.E.M. PADILHA - ME	-50,00
008483/2018	2-GLOB.	21/12/2018	0245	07.001.10.301.0014.2056-339039500000	00557150-J.E.M. PADILHA - ME	-38.000,00
008533/2018	1-ORD.	27/12/2018	0296	08.001.04.122.0019.2073-339030310000	00543799-ADRIANO C PEIXOTO & CI	-199,00
008772/2018	2-GLOB.	21/12/2018	0617	06.002.12.364.0007.1015-339030010000	00556930-AUTO POSTO ZURC LTDA E	-277,06
008795/2018	2-GLOB.	31/12/2018	0068	05.001.04.123.0002.2011-339039810000	00001901-BANCO DO BRASIL S/A	-896,11
008796/2018	2-GLOB.	27/12/2018	0551	05.001.04.123.0002.2011-337041010000	00002044-CNM - CONFEDERACAO NAC	-492,00
008797/2018	2-GLOB.	31/12/2018	0068	05.001.04.123.0002.2011-339039810000	00000093- BANCO BRADESCO SA	-44,45
008812/2018	2-GLOB.	27/12/2018	0951	07.001.10.301.0014.2108-339048010000	00550272-MARIA ALDA PRATES	-1.081,08
008964/2018	1-ORD.	27/12/2018	0611	06.002.12.361.0009.2022-339039780000	00557944-CAMILA EVANQUELE CADON	-130,00
008978/2018	1-ORD.	27/12/2018	0102	06.002.12.361.0009.2020-339039780000	00557944-CAMILA EVANQUELE CADON	-200,00
009146/2018	2-GLOB.	21/12/2018	0617	06.002.12.364.0007.1015-339030010000	00556930-AUTO POSTO ZURC LTDA E	-732,83
009149/2018	2-GLOB.	27/12/2018	0068	05.001.04.123.0002.2011-339039170000	00553299-JGC NET INFORMATICA LT	-110,00
[illegible]13/2018	1-ORD.	27/12/2018	0102	06.002.12.361.0009.2020-339039190000	00557163-FABIO JUNIOR LASARIM 8	-1.040,00
[illegible]225/2018	2-GLOB.	27/12/2018	0102	06.002.12.361.0009.2020-339039190000	00556954-C. GARCIA AUTO MECANIC	-283,92
009226/2018	2-GLOB.	27/12/2018	0615	06.002.12.361.0010.2033-339039190000	00556954-C. GARCIA AUTO MECANIC	-5.550,16
009227/2018	2-GLOB.	27/12/2018	0615	06.002.12.361.0010.2033-339039190000	00556954-C. GARCIA AUTO MECANIC	-1.172,92
009228/2018	2-GLOB.	27/12/2018	0429	11.001.04.122.0002.2091-339039190000	00000016-RODRIGUES SANCHES & CI	-4.200,00
009230/2018	2-GLOB.	27/12/2018	0102	06.002.12.361.0009.2020-339039190000	00558607-WENDEL DE SOUSA SANTOS	-1.937,48
009231/2018	2-GLOB.	27/12/2018	0173	07.001.10.122.0012.2037-339039190000	00558607-WENDEL DE SOUSA SANTOS	-12.333,84
009246/2018	2-GLOB.	27/12/2018	0617	06.002.12.364.0007.1015-339030010000	00556930-AUTO POSTO ZURC LTDA E	-379,40
009293/2018	2-GLOB.	27/12/2018	0108	06.002.12.365.0009.1020-449052340000	00558015-ALFRS INDUSTRIA DE MOV	-6.105,00
009440/2018	2-GLOB.	27/12/2018	0891	08.002.08.243.0022.2084-339030220000	00555735-EDISON MOYSES DOS SANT	-26,25
009490/2018	2-GLOB.	27/12/2018	0068	05.001.04.123.0002.2011-339039810000	00001901-BANCO DO BRASIL S/A	-10,15
009494/2018	2-GLOB.	27/12/2018	0068	05.001.04.123.0002.2011-339039810000	00001901-BANCO DO BRASIL S/A	-10,15
009496/2018	2-GLOB.	27/12/2018	0068	05.001.04.123.0002.2011-339039810000	00001901-BANCO DO BRASIL S/A	-10,15
009497/2018	2-GLOB.	27/12/2018	0068	05.001.04.123.0002.2011-339039810000	00001901-BANCO DO BRASIL S/A	-10,15
009498/2018	2-GLOB.	27/12/2018	0068	05.001.04.123.0002.2011-339039810000	00001901-BANCO DO BRASIL S/A	-10,15
009502/2018	2-GLOB.	27/12/2018	0068	05.001.04.123.0002.2011-339039810000	00001901-BANCO DO BRASIL S/A	-10,15
009504/2018	2-GLOB.	27/12/2018	0068	05.001.04.123.0002.2011-339039810000	00001901-BANCO DO BRASIL S/A	-10,15
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009534/2018	2-GLOB.	27/12/2018	0068	05.001.04.123.0002.2011-339039810000	00001901-BANCO DO BRASIL S/A	-10,15
009535/2018	2-GLOB.	27/12/2018	0068	05.001.04.123.0002.2011-339039810000	00001901-BANCO DO BRASIL S/A	-10,15
009536/2018	2-GLOB.	27/12/2018	0068	05.001.04.123.0002.2011-339039810000	00001901-BANCO DO BRASIL S/A	-10,15
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009564/2018	2-GLOB.	27/12/2018	0068	05.001.04.123.0002.2011-339039810000	00001901-BANCO DO BRASIL S/A	-10,15
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009571/2018	2-GLOB.	27/12/2018	0068	05.001.04.123.0002.2011-339039810000	00001901-BANCO DO BRASIL S/A	-10,15
009572/2018	2-GLOB.	27/12/2018	0068	05.001.04.123.0002.2011-339039810000	00001901-BANCO DO BRASIL S/A	-10,15
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009581/2018	2-GLOB.	27/12/2018	0068	05.001.04.123.0002.2011-339039810000	00001901-BANCO DO BRASIL S/A	-10,15
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009585/2018	2-GLOB.	27/12/2018	0068	05.001.04.123.0002.2011-339039810000	00001901-BANCO DO BRASIL S/A	-10,15
009625/2018	2-GLOB.	27/12/2018	0068	05.001.04.123.0002.2011-339039810000	00001916-SICREDI NORTE - BANCO	-277,52
009627/2018	2-GLOB.	27/12/2018	0068	05.001.04.123.0002.2011-339039810000	00001901-BANCO DO BRASIL S/A	-28,60
009639/2018	2-GLOB.	27/12/2018	0230	07.001.10.302.0013.2052-337041010000	00002637-CONSORCIO INTERMUNICIP	-75.248,96
009729/2018	2-GLOB.	21/12/2018	0710	07.001.10.302.0013.2044-339039500000	00556708-ALMEIDA & SANCHES LTDA	-15.837,50
009730/2018	2-GLOB.	27/12/2018	0705	07.001.10.302.0013.2043-339039500000	00554265-CENTRO DE DIAGNOSTICO	-24.717,00
009731/2018	2-GLOB.	27/12/2018	0705	07.001.10.302.0013.2043-339039500000	00558548-CENTRO DE IMAGEM BERTI	-8.800,00
009732/2018	2-GLOB.	21/12/2018	0705	07.001.10.302.0013.2043-339039500000	00551391-DONADEL GUIMARAES & CI	-47.187,80
009733/2018	2-GLOB.	27/12/2018	0245	07.001.10.301.0014.2056-339039500000	00557150-J.E.M. PADILHA - ME	-7.750,00
009734/2018	2-GLOB.	27/12/2018	0710	07.001.10.302.0013.2044-339039500000	00557150-J.E.M. PADILHA - ME	-7.763,00
009735/2018	2-GLOB.	27/12/2018	0245	07.001.10.301.0014.2056-339039500000	00555855-M. A. DA CRUZ CLINICA	-15.500,00
009736/2018	2-GLOB.	27/12/2018	0710	07.001.10.302.0013.2044-339039500000	00555855-M. A. DA CRUZ CLINICA	-13.100,00
009737/2018	2-GLOB.	27/12/2018	0705	07.001.10.302.0013.2043-339039500000	00556941-MARIA APARECIDA DONADE	-1.250,08
009738/2018	2-GLOB.	27/12/2018	0710	07.001.10.302.0013.2044-339039500000	00557220-MEIRIELEN DE FATIMA ZU	-22.912,50
009742/2018	2-GLOB.	27/12/2018	0710	07.001.10.302.0013.2044-339039500000	00557997-RAPHAEL DUTRA LOPES	-1.600,00
009743/2018	2-GLOB.	21/12/2018	0710	07.001.10.302.0013.2044-339039500000	00557994-ROBERTO KAZAN - EPP	-17.600,00
009786/2018	1-ORD.	27/12/2018	0128	06.003.13.392.0011.2034-339039220000	00555760-MARIELSON DA SILVA FRE	-4.500,00
009822/2018	2-GLOB.	27/12/2018	0710	07.001.10.302.0013.2044-339039500000	00557980-ADRIANE DEMLEITNER	-50.925,00
009823/2018	2-GLOB.	21/12/2018	0710	07.001.10.302.0013.2044-339039500000	00556708-ALMEIDA & SANCHES LTDA	-49.087,50
009824/2018	2-GLOB.	21/12/2018	0710	07.001.10.302.0013.2044-339039500000	00558363-HOLANDA SARTOR SAUDE E	-86.250,00
009825/2018	2-GLOB.	21/12/2018	0710	07.001.10.302.0013.2044-339039500000	00557220-MEIRIELEN DE FATIMA ZU	-35.362,50
009884/2018	1-ORD.	27/12/2018	0173	07.001.10.122.0012.2037-339039710000	00557362-AECIO DOS SANTOS SOUSA	-180,00
009958/2018	2-GLOB.	27/12/2018	0876	13.001.27.812.0032.2103-339030140000	00558636-EGUIVAN PINTO	-1.047,92
009959/2018	2-GLOB.	27/12/2018	0876	13.001.27.812.0032.2103-339030140000	00557253-IMPACTO INDUSTRIA E CO	-4.000,00
009960/2018	2-GLOB.	27/12/2018	0876	13.001.27.812.0032.2103-339030140000	00558301-T.A. CHAVES & CIA LTDA	-1.668,75
009965/2018	2-GLOB.	27/12/2018	0617	06.002.12.364.0007.1015-339030010000	00556930-AUTO POSTO ZURC LTDA E	-335,71
010004/2018	2-GLOB.	27/12/2018	0617	06.002.12.364.0007.1015-339030010000	00556930-AUTO POSTO ZURC LTDA E	-1.[illegible],08
010020/2018	2-GLOB.	27/12/2018	0171	07.001.10.122.0012.2037-339030390000	00542012-TATIANA SIQUEIRA SANTI	-2.88[illegible],55
010311/2018	2-GLOB.	03/12/2018	0950	08.002.08.243.0035.2088-339093010000	00542828-MADSON LOPES FONTOURA	[illegible].000,00
010312/2018	1-ORD.	03/12/2018	0950	08.002.08.243.0035.2088-339093010000	00542956-FLAVIO REBOUCAS RAMOS	1.900,00
010313/2018	1-ORD.	03/12/2018	0950	08.002.08.243.0035.2088-339093010000	00554175-MARCOS ALEX DA SILVA A	1.[illegible]00,00

PMPA
FL.: 666
VISTO:

RELATORIO PARA CONFERENCIA DA DESPESA
Empenhos

PERIODO: 01/12/2018 A 31/12/2018

NUMERO/ANO	TIPO	DATA	RED.	CODIGO GERAL	CREDOR	VALOR
010314/2018	1-ORD.	03/12/2018	0950	08.002.08.243.0035.2088-339093010000	00004908-MARILENE PEREIRA SILVA	1.900,00
010315/2018	1-ORD.	03/12/2018	0950	08.002.08.243.0035.2088-339093010000	00543243-JOSE MAURICIO PEREIRA	1.900,00
010316/2018	1-ORD.	03/12/2018	0950	08.002.08.243.0035.2088-339093010000	00552335-MIRIAM DA CONCEICAO SO	1.900,00
010317/2018	1-ORD.	03/12/2018	0950	08.002.08.243.0035.2088-339093010000	00550504-ROSANE MACHADO VIEIRA	600,00
010318/2018	2-GLOB.	03/12/2018	0072	05.001.28.843.0005.9001-469071010000	00002204-PREVI - PAZ PARCELAME	15.240,64
010319/2018	2-GLOB.	03/12/2018	0552	05.001.28.843.0005.9001-329021010000	00002204-PREVI - PAZ PARCELAME	28.210,69
010320/2018	1-ORD.	03/12/2018	0021	02.001.04.122.0002.2002-339093250000	00002473-CONSELHO REG DE ENGENH	82,94
010321/2018	2-GLOB.	03/12/2018	0763	07.001.10.305.0015.2063-339030160000	00010066-UTILISSIMA COMERCIO DE	2.680,30
010322/2018	2-GLOB.	03/12/2018	0469	12.001.04.122.0002.2097-339030070000	00555735-EDISON MOYSES DOS SANT	542,64
010323/2018	2-GLOB.	03/12/2018	0242	07.001.10.301.0014.2056-339030070000	00551118-P. F. OLIVEIRA & CIA L	200,00
010324/2018	2-GLOB.	03/12/2018	0811	08.002.08.244.0025.2080-339039630000	00010122-SUELLEN G. NOGUEIRA -	1.273,50
010325/2018	2-GLOB.	03/12/2018	0613	06.002.12.361.0010.2033-339030390000	00542012-TATIANA SIQUEIRA SANTI	490,94
010326/2018	1-ORD.	03/12/2018	0066	05.001.04.123.0002.2011-339030170000	00010051-ADI INFORMATICA LTDA	399,00
010327/2018	1-ORD.	03/12/2018	0018	02.001.04.122.0002.2002-339014010000	00554820-MAURICIO FERREIRA DE S	900,00
010328/2018	1-ORD.	03/12/2018	0661	07.001.10.122.0012.2041-339014010000	00003888-EDIMIR TEIXEIRA DOS SA	300,00
010329/2018	1-ORD.	03/12/2018	0661	07.001.10.122.0012.2041-339014010000	00001464-GILMAR FERREIRA FERNAN	100,00
010330/2018	3-EST.	03/12/2018	0693	07.001.10.301.0014.2061-339039580000	00001927-OI S.A	116,99
010331/2018	3-EST.	03/12/2018	0717	07.001.10.302.0013.2045-339039580000	00001927-OI S.A	116,99
010332/2018	3-EST.	03/12/2018	0245	07.001.10.301.0014.2056-339039580000	00001927-OI S.A	855,50
010333/2018	3-EST.	03/12/2018	0056	04.001.04.122.0002.2008-339039580000	00001927-OI S.A	6.474,74
010334/2018	3-EST.	03/12/2018	0173	07.001.10.122.0012.2037-339039580000	00001927-OI S.A	216,93
010335/2018	1-ORD.	03/12/2018	0661	07.001.10.122.0012.2041-339014010000	00000459-JONAS SEBASTIAO FARIAS	300,00
010336/2018	1-ORD.	03/12/2018	0822	08.002.08.244.0027.2089-339014010000	00554175-MARCOS ALEX DA SILVA A	75,00
010337/2018	1-ORD.	03/12/2018	0822	08.002.08.244.0027.2089-339014010000	00556227-RAONNA HOLANDA MORAES	75,00
010338/2018	1-ORD.	03/12/2018	0822	08.002.08.244.0027.2089-339014010000	00002453-SAMUEL LEITE CORREA	75,00
010339/2018	1-ORD.	03/12/2018	0822	08.002.08.244.0027.2089-339014010000	00554175-MARCOS ALEX DA SILVA A	75,00
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010342/2018	1-ORD.	03/12/2018	0661	07.001.10.122.0012.2041-339014010000	00542718-LUIZ ANTONIO CASPCHARK	1.000,00
010343/2018	1-ORD.	03/12/2018	0661	07.001.10.122.0012.2041-339014010000	00003015-MARIA JOSE DA SILVA FR	800,00
010344/2018	1-ORD.	03/12/2018	0661	07.001.10.122.0012.2041-339014010000	00000079-WOLNEI PINTO DA CRUZ	400,00
010345/2018	1-ORD.	03/12/2018	0661	07.001.10.122.0012.2041-339014010000	00551103-ROSELENE TAVARES	750,00
010346/2018	2-GLOB.	03/12/2018	0580	11.001.15.451.0029.1063-449051060000	00541963-HECOSERVICE CONSTRUCOE	86.800,53
010347/2018	2-GLOB.	03/12/2018	0056	04.001.04.122.0002.2008-339039570000	00555815-L. RICARDO DE MAGALHAE	1.230,00
010348/2018	2-GLOB.	04/12/2018	0100	06.002.12.361.0009.2020-339030140000	00557746-EDITORA POSITIVO LTDA	23.080,50
010349/2018	2-GLOB.	04/12/2018	0056	04.001.04.122.0002.2008-339039470000	00556864-GIBBOR PUBLICIDADE E P	1.500,00
010350/2018	2-GLOB.	04/12/2018	0100	06.002.12.361.0009.2020-339030070000	00555993-COMERCIAL LUAR EIRELI	977,00
010351/2018	2-GLOB.	04/12/2018	0100	06.002.12.361.0009.2020-339030070000	00002286-R. C. MACCARI - ME	283,50
010352/2018	2-GLOB.	04/12/2018	0171	07.001.10.122.0012.2037-339030390000	00542012-TATIANA SIQUEIRA SANTI	14.785,64
010353/2018	1-ORD.	04/12/2018	0708	07.001.10.302.0013.2044-339030090000	00552804-COMERCIO DE PRODUTOS F	11.100,00
010354/2018	1-ORD.	04/12/2018	0298	08.001.04.122.0019.2073-339039780000	00002502-FARINA & PINOTTI LTDA	400,00
010355/2018	1-ORD.	04/12/2018	0298	08.001.04.122.0019.2073-339039780000	00002502-FARINA & PINOTTI LTDA	400,00
010356/2018	1-ORD.	04/12/2018	0661	07.001.10.122.0012.2041-339014010000	00001464-GILMAR FERREIRA FERNAN	100,00
010357/2018	1-ORD.	04/12/2018	0758	07.001.10.304.0015.2062-339014010000	00000459-JONAS SEBASTIAO FARIAS	75,00
010358/2018	1-ORD.	04/12/2018	0758	07.001.10.304.0015.2062-339014010000	00542483-JHONATA PALMER FARIAS	75,00
010359/2018	1-ORD.	04/12/2018	0661	07.001.10.122.0012.2041-339014010000	00004643-SIONARA DA SILVA FERRE	600,00
010360/2018	1-ORD.	04/12/2018	0661	07.001.10.122.0012.2041-339014010000	00000922-SILVAR HARKA	100,00
010361/2018	1-ORD.	04/12/2018	0876	13.001.27.812.0032.2103-339030230000	00002772-ALESSANDRO DO NASCIMEN	2.210,00
010362/2018	2-GLOB.	05/12/2018	0740	07.001.10.302.0013.2050-339030070000	00551118-P. F. OLIVEIRA & CIA L	1.010,00
010363/2018	2-GLOB.	05/12/2018	0242	07.001.10.301.0014.2056-339030070000	00551118-P. F. OLIVEIRA & CIA L	930,00
010364/2018	1-ORD.	05/12/2018	0099	06.002.12.361.0009.2020-339014010000	00556170-ANDREI ALTMAYER	75,00
010365/2018	1-ORD.	05/12/2018	0661	07.001.10.122.0012.2041-339014010000	00542970-CLEITON BEZERRA DE ARA	100,00
010366/2018	1-ORD.	05/12/2018	0661	07.001.10.122.0012.2041-339014010000	00001464-GILMAR FERREIRA FERNAN	100,00
010367/2018	1-ORD.	05/12/2018	0170	07.001.10.122.0012.2037-339014010000	00003810-JORGE JOAQUIM MORESCO	100,00
010368/2018	1-ORD.	05/12/2018	0170	07.001.10.122.0012.2037-339014010000	00002636-MARIA IVONETE CORDEIRO	375,00
010369/2018	1-ORD.	05/12/2018	0170	07.001.10.122.0012.2037-339014010000	00003723-SERGIO CERON BERTINETT	75,00
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010372/2018	1-ORD.	05/12/2018	0173	07.001.10.122.0012.2037-339039190000	00555600-MOREL DISTRIBUIDORA DE	351,92
010373/2018	2-GLOB.	06/12/2018	0427	11.001.04.122.0002.2091-339030240000	00541817-CARPAU PRODUTOS AGROPE	26.640,00
010374/2018	2-GLOB.	06/12/2018	0171	07.001.10.122.0012.2037-339030390000	00542012-TATIANA SIQUEIRA SANTI	554,40
010375/2018	2-GLOB.	06/12/2018	0613	06.002.12.361.0010.2033-339030390000	00542012-TATIANA SIQUEIRA SANTI	494,40
010376/2018	1-ORD.	06/12/2018	0173	07.001.10.122.0012.2037-339039190000	00542000-GIMENES & PEREIRA LTDA	350,00
010377/2018	1-ORD.	06/12/2018	0018	02.001.04.122.0002.2002-339014010000	00554820-MAURICIO FERREIRA DE S	900,00
010378/2018	1-ORD.	06/12/2018	0661	07.001.10.122.0012.2041-339014010000	00542970-CLEITON BEZERRA DE ARA	400,00
010379/2018	1-ORD.	06/12/2018	0099	06.002.12.361.0009.2020-339014010000	00556172-DIONY LEONEL	75,00
010380/2018	1-ORD.	06/12/2018	0170	07.001.10.122.0012.2037-339014010000	00004495-MESSIAS GOMES DE SOUSA	75,00
010381/2018	1-ORD.	06/12/2018	0170	07.001.10.122.0012.2037-339014010000	00002061-LUZINETE LUCENA ROCHA	75,00
010382/2018	1-ORD.	06/12/2018	0170	07.001.10.122.0012.2037-339014010000	00553983-MARCOS ANTONIO DE SOUS	75,00
010383/2018	1-ORD.	06/12/2018	0661	07.001.10.122.0012.2041-339014010000	00551103-ROSELENE TAVARES	750,00
010384/2018	1-ORD.	06/12/2018	0170	07.001.10.122.0012.2037-339014010000	00549327-SEVERINO AQUINO DUARTE	300,00
010385/2018	1-ORD.	06/12/2018	0661	07.001.10.122.0012.2041-339014010000	00000922-SILVAR HARKA	100,00
010386/2018	1-ORD.	06/12/2018	0661	07.001.10.122.0012.2041-339014010000	00000079-WOLNEI PINTO DA CRUZ	400,00
010387/2018	1-ORD.	06/12/2018	0170	07.001.10.122.0012.2037-339014010000	00556148-JHONY BRUNO DE JESUS S	75,00
010388/2018	2-GLOB.	06/12/2018	0388	10.001.04.122.0002.2069-339030310000	00558708-L M MACHINER	11.918,00
010389/2018	2-GLOB.	06/12/2018	0864	13.001.27.812.0002.2102-339039120000	00558716-LIMMT - LIGA INDEPENDE	8.000,00
010390/2018	2-GLOB.	06/12/2018	0068	05.001.04.123.0002.2011-339039810000	00001901-BANCO DO BRASIL S/A	10,15
010390/2018	2-GLOB.	27/12/2018	0068	05.001.04.123.0002.2011-339039810000	00001901-BANCO DO BRASIL S/A	-10,15
010391/2018	2-GLOB.	07/12/2018	0242	07.001.10.301.0014.2056-339030220000	00010066-UTILISSIMA COMERCIO DE	3.356,05
010392/2018	2-GLOB.	07/12/2018	0245	07.001.10.301.0014.2056-339039630000	00010122-SUELLEN G. NOGUEIRA -	4.447,50
010393/2018	2-GLOB.	07/12/2018	0766	07.001.10.305.0015.2063-339039630000	00010122-SUELLEN G. NOGUEIRA -	1.270,50
010394/2018	2-GLOB.	07/12/2018	0469	12.001.04.122.0002.2097-339030390000	00542012-TATIANA SIQUEIRA SANTI	2.842,40
010395/2018	2-GLOB.	07/12/2018	0469	12.001.04.122.0002.2097-339030390000	00542012-TATIANA SIQUEIRA SANTI	1.017,26
010396/2018	2-GLOB.	07/12/2018	0173	07.001.10.122.0012.2037-339039110000	00557602-E. C. ZOCANTE & CIA LT	4.123,00
010397/2018	2-GLOB.	07/12/2018	0072	05.001.28.843.0005.9001-469071010000	00002204-PREVI - PAZ PARCELAME	15.240,64
010398/2018	2-GLOB.	07/12/2018	0552	05.001.28.843.0005.9001-329021010000	00002204-PREVI - PAZ PARCELAME	28.363,15
010399/2018	1-ORD.	07/12/2018	0951	07.001.10.301.0014.2108-339048010000	00558697-DIEGO DIAS DE OLIVEIRA	540,54
010400/2018	1-ORD.	07/12/2018	0661	07.001.10.122.0012.2041-339014010000	00554266-ANIELLY MARTINEZ BRAZ	375,00
010401/2018	1-ORD.	07/12/2018	0661	07.001.10.122.0012.2041-339014010000	00542970-CLEITON BEZERRA DE ARA	400,00
010402/2018	1-ORD.	07/12/2018	0661	07.001.10.122.0012.2041-339014010000	00003888-EDIMIR TEIXEIRA DOS SA	375,00
010403/2018	1-ORD.	07/12/2018	0661	07.001.10.122.0012.2041-339014010000	00001464-GILMAR FERREIRA FERNAN	100,00
010404/2018	1-ORD.	07/12/2018	0661	07.001.10.122.0012.2041-339014010000	00001464-GILMAR FERREIRA FERNAN	75,00
010405/2018	1-ORD.	07/12/2018	0661	07.001.10.122.0012.2041-339014010000	00001464-GILMAR FERREIRA FERNAN	100,00
010406/2018	1-ORD.	07/12/2018	0661	07.001.10.122.0012.2041-339014010000	00001464-GILMAR FERREIRA FERNAN	100,00
010407/2018	1-ORD.	07/12/2018	0661	07.001.10.122.0012.2041-339014010000	00001464-GILMAR FERREIRA FERNAN	100,00

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NUMERO/ANO	TIPO	DATA	RED.	CODIGO GERAL	CREDOR	VALOR
010408/2018	1-ORD.	07/12/2018	0661	-07.001.10.122.0012.2041-339014010000	00054215-HUMBERTO FRANCIS CAPAN	375,00
010409/2018	1-ORD.	07/12/2018	0170	-07.001.10.122.0012.2037-339014010000	00054215-HUMBERTO FRANCIS CAPAN	750,00
010410/2018	1-ORD.	07/12/2018	0661	-07.001.10.122.0012.2041-339014010000	00542718-LUIZ ANTONIO CASPCHARK	100,00
010411/2018	1-ORD.	07/12/2018	0661	-07.001.10.122.0012.2041-339014010000	00000922-SILVAR HARKA	100,00
010412/2018	1-ORD.	07/12/2018	0661	-07.001.10.122.0012.2041-339014010000	00000079-WOLNEI PINTO DA CRUZ	1.200,00
010413/2018	3-EST.	07/12/2018	0173	-07.001.10.122.0012.2037-339039430000	00001881-ENERGISA MATO GROSSO -	98,88
010414/2018	2-GLOB.	07/12/2018	0088	-06.002.12.306.0008.2015-339030070000	00555735-EDISON MOYSES DOS SANT	13.215,54
010415/2018	2-GLOB.	07/12/2018	0472	-12.001.04.122.0002.2097-339039190000	00557603-SAGA COMERCIAL E SERVI	27.812,61
010416/2018	2-GLOB.	07/12/2018	0173	-07.001.10.122.0012.2037-339039190000	00557603-SAGA COMERCIAL E SERVI	10.601,85
010417/2018	2-GLOB.	07/12/2018	0245	-07.001.10.301.0014.2056-339039190000	00557603-SAGA COMERCIAL E SERVI	4.642,61
010418/2018	2-GLOB.	10/12/2018	0878	-13.001.27.812.0032.2103-339039230000	00558689-ATLETA PARA SEMPRE	119.950,00
010419/2018	1-ORD.	10/12/2018	0426	-11.001.04.122.0002.2091-339014010000	00542439-VALDECI PAULO PANTALEA	75,00
010420/2018	2-GLOB.	10/12/2018	0800	-08.002.08.244.0023.2078-339039670000	00002428-ROSIMERI RODRIGUES MAC	1.190,00
010421/2018	2-GLOB.	10/12/2018	0876	-13.001.27.812.0032.2103-339030040000	00010068-COMERCIO VAREJISTA DE	105,00
010422/2018	2-GLOB.	10/12/2018	0891	-08.002.08.243.0022.2084-339030040000	00010068-COMERCIO VAREJISTA DE	420,00
010423/2018	2-GLOB.	10/12/2018	0906	-08.002.08.244.0021.2075-339030040000	00010068-COMERCIO VAREJISTA DE	315,00
010424/2018	2-GLOB.	10/12/2018	0784	-08.002.08.244.0020.2074-339030040000	00010068-COMERCIO VAREJISTA DE	1.199,00
010425/2018	2-GLOB.	10/12/2018	0242	-07.001.10.301.0014.2056-339030040000	00010068-COMERCIO VAREJISTA DE	315,00
010426/2018	2-GLOB.	10/12/2018	0427	-11.001.04.122.0002.2091-339030040000	00010068-COMERCIO VAREJISTA DE	525,00
010427/2018	2-GLOB.	10/12/2018	0362	-09.001.04.122.0002.2066-339030040000	00010068-COMERCIO VAREJISTA DE	160,00
010428/2018	2-GLOB.	10/12/2018	0081	-06.001.12.122.0006.2012-339030040000	00010068-COMERCIO VAREJISTA DE	261,00
010429/2018	2-GLOB.	10/12/2018	0100	-06.002.12.361.0009.2020-339030040000	00010068-COMERCIO VAREJISTA DE	4.410,00
010430/2018	2-GLOB.	10/12/2018	0156	-06.006.12.361.0009.2029-339030040000	00010068-COMERCIO VAREJISTA DE	4.410,00
010431/2018	2-GLOB.	10/12/2018	0763	-07.001.10.305.0015.2063-339030220000	00010066-UTILISSIMA COMERCIO DE	657,39
010432/2018	2-GLOB.	10/12/2018	0171	-07.001.10.122.0012.2037-339030220000	00010066-UTILISSIMA COMERCIO DE	447,08
010433/2018	2-GLOB.	10/12/2018	0613	-06.002.12.361.0010.2033-339030390000	00542012-TATIANA SIQUEIRA SANTI	6.259,00
0[illegible]34/2018	1-ORD.	10/12/2018	0102	-06.002.12.361.0009.2020-339039190000	00555604-ZDRADEK DE LIMA E CIA	67,20
0[illegible]35/2018	1-ORD.	10/12/2018	0102	-06.002.12.361.0009.2020-339039190000	00555604-ZDRADEK DE LIMA E CIA	39,60
010436/2018	1-ORD.	10/12/2018	0102	-06.002.12.361.0009.2020-339039190000	00555604-ZDRADEK DE LIMA E CIA	37,20
010437/2018	1-ORD.	10/12/2018	0102	-06.002.12.361.0009.2020-339039190000	00555604-ZDRADEK DE LIMA E CIA	102,00
010438/2018	1-ORD.	10/12/2018	0102	-06.002.12.361.0009.2020-339039190000	00555604-ZDRADEK DE LIMA E CIA	435,60
010439/2018	1-ORD.	10/12/2018	0173	-07.001.10.122.0012.2037-339039780000	00553963-PEDRO TADEU DOS SANTOS	180,00
010440/2018	2-GLOB.	10/12/2018	0245	-07.001.10.301.0014.2056-339039170000	00553299-JGC NET INFORMATICA LT	434,70
010441/2018	2-GLOB.	10/12/2018	0245	-07.001.10.301.0014.2056-339039170000	00553299-JGC NET INFORMATICA LT	399,80
010442/2018	3-EST.	10/12/2018	0056	-04.001.04.122.0002.2008-339039580000	00001927-OI S.A	1.777,84
010443/2018	3-EST.	10/12/2018	0245	-07.001.10.301.0014.2056-339039580000	00001927-OI S.A	598,13
010444/2018	3-EST.	10/12/2018	0113	-06.002.12.365.0009.2021-339039580000	00001927-OI S.A	512,66
010445/2018	3-EST.	10/12/2018	0102	-06.002.12.361.0009.2020-339039580000	00001927-OI S.A	240,89
010446/2018	3-EST.	10/12/2018	0705	-07.001.10.302.0013.2043-339039580000	00001927-OI S.A	364,83
010447/2018	2-GLOB.	10/12/2018	0296	-08.001.04.122.0019.2073-339030070000	00010068-COMERCIO VAREJISTA DE	55,00
010448/2018	2-GLOB.	11/12/2018	0800	-08.002.08.244.0023.2078-339039670000	00002428-ROSIMERI RODRIGUES MAC	3.426,80
010449/2018	2-GLOB.	11/12/2018	0800	-08.002.08.244.0023.2078-339039670000	00002428-ROSIMERI RODRIGUES MAC	1.024,40
010450/2018	2-GLOB.	11/12/2018	0906	-08.002.08.244.0021.2075-339030240000	00555543-CLEVER JUNIOR FERREIRA	860,00
010451/2018	2-GLOB.	11/12/2018	0613	-06.002.12.361.0010.2033-339030390000	00542012-TATIANA SIQUEIRA SANTI	3.377,95
010452/2018	2-GLOB.	11/12/2018	0613	-06.002.12.361.0010.2033-339030390000	00542012-TATIANA SIQUEIRA SANTI	284,84
010453/2018	1-ORD.	11/12/2018	0661	-07.001.10.122.0012.2041-339014010000	00000922-SILVAR HARKA	100,00
010454/2018	1-ORD.	11/12/2018	0099	-06.002.12.361.0009.2020-339014010000	00553915-WILLIAN FARIAS	75,00
010455/2018	2-GLOB.	11/12/2018	0603	-06.001.12.122.0006.2012-339093990000	00003115-FNDE - FUNDO NACIONAL	17.195,34
010456/2018	2-GLOB.	11/12/2018	0089	-06.002.12.306.0008.2016-339030070000	00557153-E SCHENATTO LATICINIOS	1.879,20
010457/2018	2-GLOB.	11/12/2018	0603	-06.001.12.122.0006.2012-339093990000	00003115-FNDE - FUNDO NACIONAL	23.532,55
010458/2018	2-GLOB.	12/12/2018	0427	-11.001.04.122.0002.2091-339030240000	00000700-TRANSPEDRA MINERACAO E	18.206,00
010458/2018	2-GLOB.	27/12/2018	0427	-11.001.04.122.0002.2091-339030240000	00000700-TRANSPEDRA MINERACAO E	-5.985,40
010459/2018	2-GLOB.	12/12/2018	0015	-02.001.04.122.0002.2002-319011010000	00001993-FOLHA DE PAGAMENTO	1.298,24
010460/2018	2-GLOB.	12/12/2018	0031	-02.002.02.091.0002.2006-319011010000	00001993-FOLHA DE PAGAMENTO	6.666,67
010461/2018	2-GLOB.	12/12/2018	0040	-03.001.04.122.0002.2059-319011010000	00001993-FOLHA DE PAGAMENTO	8.154,35
010462/2018	2-GLOB.	12/12/2018	0050	-04.001.04.122.0002.2008-319011010000	00001993-FOLHA DE PAGAMENTO	19.201,23
0[illegible]63/2018	2-GLOB.	12/12/2018	0062	-05.001.04.123.0002.2011-319011010000	00001993-FOLHA DE PAGAMENTO	26.820,00
0[illegible]4/2018	2-GLOB.	12/12/2018	0077	-06.001.12.122.0006.2012-319011010000	00001993-FOLHA DE PAGAMENTO	8.817,42
010465/2018	2-GLOB.	12/12/2018	0096	-06.002.12.361.0009.2020-319011010000	00001993-FOLHA DE PAGAMENTO	7.404,74
010466/2018	2-GLOB.	12/12/2018	0122	-06.003.13.392.0011.2034-319011010000	00001993-FOLHA DE PAGAMENTO	4.326,05
010467/2018	2-GLOB.	12/12/2018	0140	-06.005.12.361.0009.2025-319011010000	00001993-FOLHA DE PAGAMENTO	47.879,90
010468/2018	2-GLOB.	12/12/2018	0148	-06.005.12.365.0009.2026-319011010000	00001993-FOLHA DE PAGAMENTO	17.573,16
010469/2018	2-GLOB.	12/12/2018	0152	-06.006.12.361.0009.2029-319011010000	00001993-FOLHA DE PAGAMENTO	20.026,57
010470/2018	2-GLOB.	12/12/2018	0159	-06.006.12.365.0009.2030-319011010000	00001993-FOLHA DE PAGAMENTO	7.457,79
010471/2018	2-GLOB.	12/12/2018	0167	-07.001.10.122.0012.2037-319011010000	00001993-FOLHA DE PAGAMENTO	11.399,82
010472/2018	2-GLOB.	12/12/2018	0239	-07.001.10.301.0014.2056-319011010000	00001993-FOLHA DE PAGAMENTO	20.450,57
010473/2018	2-GLOB.	12/12/2018	0679	-07.001.10.301.0014.2058-319011010000	00001993-FOLHA DE PAGAMENTO	12.751,38
010474/2018	2-GLOB.	12/12/2018	0670	-07.001.10.301.0014.2057-319011010000	00001993-FOLHA DE PAGAMENTO	9.671,34
010475/2018	2-GLOB.	12/12/2018	0759	-07.001.10.305.0015.2063-319011010000	00001993-FOLHA DE PAGAMENTO	1.981,63
010476/2018	2-GLOB.	12/12/2018	0751	-07.001.10.304.0015.2062-319011010000	00001993-FOLHA DE PAGAMENTO	3.232,63
010477/2018	2-GLOB.	12/12/2018	0698	-07.001.10.302.0013.2043-319011010000	00001993-FOLHA DE PAGAMENTO	12.127,31
010478/2018	2-GLOB.	12/12/2018	0712	-07.001.10.302.0013.2045-319011010000	00001993-FOLHA DE PAGAMENTO	4.826,63
010479/2018	2-GLOB.	12/12/2018	0718	-07.001.10.302.0013.2046-319011010000	00001993-FOLHA DE PAGAMENTO	1.140,41
010480/2018	2-GLOB.	12/12/2018	0292	-08.001.04.122.0019.2073-319011010000	00001993-FOLHA DE PAGAMENTO	27.729,36
010481/2018	2-GLOB.	12/12/2018	0779	-08.002.08.244.0020.2074-319011010000	00001993-FOLHA DE PAGAMENTO	2.746,27
010482/2018	2-GLOB.	12/12/2018	0779	-08.002.08.244.0020.2074-319011010000	00001993-FOLHA DE PAGAMENTO	3.724,15
010483/2018	2-GLOB.	12/12/2018	0844	-08.003.08.243.0026.2083-319011010000	00001993-FOLHA DE PAGAMENTO	8.145,80
010484/2018	2-GLOB.	12/12/2018	0838	-08.002.08.243.0035.2082-319011010000	00001993-FOLHA DE PAGAMENTO	2.172,22
010485/2018	2-GLOB.	12/12/2018	0358	-09.001.04.122.0002.2066-319011010000	00001993-FOLHA DE PAGAMENTO	5.954,99
010486/2018	2-GLOB.	12/12/2018	0423	-11.001.04.122.0002.2091-319011010000	00001993-FOLHA DE PAGAMENTO	17.205,03
010487/2018	2-GLOB.	12/12/2018	0465	-12.001.04.122.0002.2097-319011010000	00001993-FOLHA DE PAGAMENTO	15.571,81
010488/2018	2-GLOB.	12/12/2018	0858	-13.001.27.812.0002.2102-319011010000	00001993-FOLHA DE PAGAMENTO	4.072,90
010489/2018	2-GLOB.	12/12/2018	0384	-10.001.04.122.0002.2069-319011010000	00001993-FOLHA DE PAGAMENTO	11.285,51
010490/2018	2-GLOB.	12/12/2018	0062	-05.001.04.123.0002.2011-319011010000	00001993-FOLHA DE PAGAMENTO	1.493,40
010491/2018	2-GLOB.	12/12/2018	0096	-06.002.12.361.0009.2020-319011010000	00001993-FOLHA DE PAGAMENTO	517,48
010492/2018	2-GLOB.	12/12/2018	0139	-06.005.12.361.0009.2025-319004020000	00001993-FOLHA DE PAGAMENTO	88.708,86
010493/2018	2-GLOB.	12/12/2018	0633	-06.005.12.365.0009.2026-319004020000	00001993-FOLHA DE PAGAMENTO	8.102,64
010494/2018	2-GLOB.	12/12/2018	0638	-06.006.12.361.0009.2029-319004020000	00001993-FOLHA DE PAGAMENTO	21.121,23
010495/2018	2-GLOB.	12/12/2018	0643	-06.006.12.365.0009.2030-319004020000	00001993-FOLHA DE PAGAMENTO	8.326,61
010496/2018	2-GLOB.	12/12/2018	0167	-07.001.10.122.0012.2037-319011010000	00001993-FOLHA DE PAGAMENTO	3.461,06
010497/2018	2-GLOB.	12/12/2018	0239	-07.001.10.301.0014.2056-319011010000	00001993-FOLHA DE PAGAMENTO	12.[illegible],76
010498/2018	2-GLOB.	12/12/2018	0737	-07.001.10.302.0013.2050-319011010000	00001993-FOLHA DE PAGAMENTO	584,88
010499/2018	2-GLOB.	12/12/2018	0052	-04.001.04.122.0002.2008-319113030000	00542590-PREVI - PAZ	389[illegible]
010500/2018	2-GLOB.	12/12/2018	0052	-04.001.04.122.0002.2008-319113030000	00542590-PREVI - PAZ	179,93
010501/2018	2-GLOB.	12/12/2018	0064	-05.001.04.123.0002.2011-319113030000	00542590-PREVI - PAZ	287,44

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010502/2018	2-GLOB.	12/12/2018	0064	05.001.04.123.0002.2011-319113030000	00542590-PREVI - PAZ	132,92
010503/2018	2-GLOB.	12/12/2018	0079	06.001.12.122.0006.2012-319113030000	00542590-PREVI - PAZ	176,89
010504/2018	2-GLOB.	12/12/2018	0079	06.001.12.122.0006.2012-319113030000	00542590-PREVI - PAZ	81,80
010505/2018	2-GLOB.	12/12/2018	0098	06.002.12.361.0009.2020-319113030000	00542590-PREVI - PAZ	445,03
010506/2018	2-GLOB.	12/12/2018	0098	06.002.12.361.0009.2020-319113030000	00542590-PREVI - PAZ	205,79
010507/2018	2-GLOB.	12/12/2018	0124	06.003.13.392.0011.2034-319113030000	00542590-PREVI - PAZ	254,30
010508/2018	2-GLOB.	12/12/2018	0124	06.003.13.392.0011.2034-319113030000	00542590-PREVI - PAZ	117,59
010509/2018	2-GLOB.	12/12/2018	0142	06.005.12.361.0009.2025-319113030000	00542590-PREVI - PAZ	5.982,50
010510/2018	2-GLOB.	12/12/2018	0142	06.005.12.361.0009.2025-319113030000	00542590-PREVI - PAZ	2.766,45
010511/2018	2-GLOB.	12/12/2018	0149	06.005.12.365.0009.2026-319113030000	00542590-PREVI - PAZ	2.111,72
010512/2018	2-GLOB.	12/12/2018	0149	06.005.12.365.0009.2026-319113030000	00542590-PREVI - PAZ	976,51
010513/2018	2-GLOB.	12/12/2018	0154	06.006.12.361.0009.2029-319113030000	00542590-PREVI - PAZ	2.450,66
010514/2018	2-GLOB.	12/12/2018	0154	06.006.12.361.0009.2029-319113030000	00542590-PREVI - PAZ	1.133,24
010515/2018	2-GLOB.	12/12/2018	0161	06.006.12.365.0009.2030-319113030000	00542590-PREVI - PAZ	956,94
010516/2018	2-GLOB.	12/12/2018	0161	06.006.12.365.0009.2030-319113030000	00542590-PREVI - PAZ	442,51
010517/2018	2-GLOB.	12/12/2018	0169	07.001.10.122.0012.2037-319113030000	00542590-PREVI - PAZ	840,53
010518/2018	2-GLOB.	12/12/2018	0169	07.001.10.122.0012.2037-319113030000	00542590-PREVI - PAZ	388,68
010519/2018	2-GLOB.	12/12/2018	0241	07.001.10.301.0014.2056-319113030000	00542590-PREVI - PAZ	2.083,27
010520/2018	2-GLOB.	12/12/2018	0241	07.001.10.301.0014.2056-319113030000	00542590-PREVI - PAZ	963,35
010521/2018	2-GLOB.	12/12/2018	0681	07.001.10.301.0014.2058-319113030000	00542590-PREVI - PAZ	103,17
010522/2018	2-GLOB.	12/12/2018	0681	07.001.10.301.0014.2058-319113030000	00542590-PREVI - PAZ	47,70
010523/2018	2-GLOB.	12/12/2018	0672	07.001.10.301.0014.2057-319113030000	00542590-PREVI - PAZ	358,06
010524/2018	2-GLOB.	12/12/2018	0672	07.001.10.301.0014.2057-319113030000	00542590-PREVI - PAZ	165,57
010525/2018	2-GLOB.	12/12/2018	0761	07.001.10.305.0015.2063-319113030000	00542590-PREVI - PAZ	208,64
010526/2018	2-GLOB.	12/12/2018	0761	07.001.10.305.0015.2063-319113030000	00542590-PREVI - PAZ	96,48
010527/2018	2-GLOB.	12/12/2018	0700	07.001.10.302.0013.2043-319113030000	00542590-PREVI - PAZ	1.287,05
010528/2018	2-GLOB.	12/12/2018	0700	07.001.10.302.0013.2043-319113030000	00542590-PREVI - PAZ	595,16
010529/2018	2-GLOB.	12/12/2018	0714	07.001.10.302.0013.2045-319113030000	00542590-PREVI - PAZ	529,87
010530/2018	2-GLOB.	12/12/2018	0714	07.001.10.302.0013.2045-319113030000	00542590-PREVI - PAZ	245,02
010531/2018	2-GLOB.	12/12/2018	0900	08.001.04.122.0019.2073-319113030000	00542590-PREVI - PAZ	739,06
010532/2018	2-GLOB.	12/12/2018	0900	08.001.04.122.0019.2073-319113030000	00542590-PREVI - PAZ	341,76
010533/2018	2-GLOB.	12/12/2018	0781	08.002.08.244.0020.2074-319113030000	00542590-PREVI - PAZ	140,41
010534/2018	2-GLOB.	12/12/2018	0781	08.002.08.244.0020.2074-319113030000	00542590-PREVI - PAZ	64,92
010535/2018	2-GLOB.	12/12/2018	0781	08.002.08.244.0020.2074-319113030000	00542590-PREVI - PAZ	140,41
010536/2018	2-GLOB.	12/12/2018	0781	08.002.08.244.0020.2074-319113030000	00542590-PREVI - PAZ	64,92
010537/2018	2-GLOB.	12/12/2018	0425	11.001.04.122.0002.2091-319113030000	00542590-PREVI - PAZ	1.320,78
010538/2018	2-GLOB.	12/12/2018	0425	11.001.04.122.0002.2091-319113030000	00542590-PREVI - PAZ	610,76
010539/2018	2-GLOB.	12/12/2018	0467	12.001.04.122.0002.2097-319113030000	00542590-PREVI - PAZ	252,01
010540/2018	2-GLOB.	12/12/2018	0467	12.001.04.122.0002.2097-319113030000	00542590-PREVI - PAZ	116,53
010541/2018	2-GLOB.	12/12/2018	0386	10.001.04.122.0002.2069-319113030000	00542590-PREVI - PAZ	221,02
010542/2018	2-GLOB.	12/12/2018	0386	10.001.04.122.0002.2069-319113030000	00542590-PREVI - PAZ	102,20
010543/2018	2-GLOB.	12/12/2018	0017	02.001.04.122.0002.2002-319013020000	00001951-INSS	272,62
010544/2018	2-GLOB.	12/12/2018	0032	02.002.02.091.0002.2006-319013020000	00001951-INSS	1.399,99
010545/2018	2-GLOB.	12/12/2018	0041	03.001.04.122.0002.2059-319013020000	00001951-INSS	1.712,41
010546/2018	2-GLOB.	12/12/2018	0051	04.001.04.122.0002.2008-319013020000	00001951-INSS	3.406,10
010547/2018	2-GLOB.	12/12/2018	0063	05.001.04.123.0002.2011-319013020000	00001951-INSS	5.169,28
010548/2018	2-GLOB.	12/12/2018	0078	06.001.12.122.0006.2012-319013020000	00001951-INSS	1.566,76
010549/2018	2-GLOB.	12/12/2018	0097	06.002.12.361.0009.2020-319013020000	00001951-INSS	840,00
010550/2018	2-GLOB.	12/12/2018	0123	06.003.13.392.0011.2034-319013020000	00001951-INSS	498,92
010551/2018	2-GLOB.	12/12/2018	0168	07.001.10.122.0012.2037-319013020000	00001951-INSS	840,00
010552/2018	2-GLOB.	12/12/2018	0240	07.001.10.301.0014.2056-319013020000	00001951-INSS	342,12
010553/2018	2-GLOB.	12/12/2018	0680	07.001.10.301.0014.2058-319013020000	00001951-INSS	2.491,59
010554/2018	2-GLOB.	12/12/2018	0671	07.001.10.301.0014.2057-319013020000	00001951-INSS	1.384,22
010555/2018	2-GLOB.	12/12/2018	0752	07.001.10.304.0015.2062-319013020000	00001951-INSS	678,84
010556/2018	2-GLOB.	12/12/2018	0719	07.001.10.302.0013.2046-319013020000	00001951-INSS	239,48
010557/2018	2-GLOB.	12/12/2018	0293	08.001.04.122.0019.2073-319013020000	00001951-INSS	4.582,86
010558/2018	2-GLOB.	12/12/2018	0904	08.002.08.244.0020.2074-319013020000	00001951-INSS	300,51
010559/2018	2-GLOB.	12/12/2018	0904	08.002.08.244.0020.2074-319013020000	00001951-INSS	555,94
010560/2018	2-GLOB.	12/12/2018	0845	08.003.08.243.0026.2083-319013020000	00001951-INSS	1.710,61
010561/2018	2-GLOB.	12/12/2018	0839	08.002.08.243.0035.2082-319013020000	00001951-INSS	456,16
010562/2018	2-GLOB.	12/12/2018	0359	09.001.04.122.0002.2066-319013020000	00001951-INSS	1.250,53
010563/2018	2-GLOB.	12/12/2018	0424	11.001.04.122.0002.2091-319013020000	00001951-INSS	1.197,43
010564/2018	2-GLOB.	12/12/2018	0466	12.001.04.122.0002.2097-319013020000	00001951-INSS	2.864,23
010565/2018	2-GLOB.	12/12/2018	0859	13.001.27.812.0002.2102-319013020000	00001951-INSS	855,30
010566/2018	2-GLOB.	12/12/2018	0385	10.001.04.122.0002.2069-319013020000	00001951-INSS	2.014,00
010567/2018	2-GLOB.	12/12/2018	0063	05.001.04.123.0002.2011-319013020000	00001951-INSS	313,68
010568/2018	2-GLOB.	12/12/2018	0097	06.002.12.361.0009.2020-319013020000	00001951-INSS	108,66
010569/2018	2-GLOB.	12/12/2018	0141	06.005.12.361.0009.2025-319013020000	00001951-INSS	18.628,85
010570/2018	2-GLOB.	12/12/2018	0147	06.005.12.365.0009.2026-319013020000	00001951-INSS	1.701,54
010571/2018	2-GLOB.	12/12/2018	0153	06.006.12.361.0009.2029-319013020000	00001951-INSS	4.435,45
010572/2018	2-GLOB.	12/12/2018	0160	06.006.12.365.0009.2030-319013020000	00001951-INSS	1.748,58
010573/2018	2-GLOB.	12/12/2018	0168	07.001.10.122.0012.2037-319013020000	00001951-INSS	726,82
010574/2018	2-GLOB.	12/12/2018	0240	07.001.10.301.0014.2056-319013020000	00001951-INSS	2.551,44
010575/2018	2-GLOB.	12/12/2018	0738	07.001.10.302.0013.2050-319013020000	00001951-INSS	122,81
010576/2018	2-GLOB.	12/12/2018	0241	07.001.10.301.0014.2056-319113030000	00542590-PREVI - PAZ	2.412,64
010577/2018	2-GLOB.	12/12/2018	0052	04.001.04.122.0002.2008-319113030000	00542590-PREVI - PAZ	481,52
010578/2018	2-GLOB.	12/12/2018	0142	06.005.12.361.0009.2025-319113030000	00542590-PREVI - PAZ	7.278,29
010579/2018	2-GLOB.	12/12/2018	0173	07.001.10.122.0012.2037-339039190000	00557603-SAGA COMERCIAL E SERVI	1.837,00
010580/2018	2-GLOB.	12/12/2018	0613	06.002.12.361.0010.2033-339030010000	00556930-AUTO POSTO ZURC LTDA E	4.089,91
010581/2018	2-GLOB.	12/12/2018	0068	05.001.04.123.0002.2011-339039170000	00553299-JGC NET INFORMATICA LT	288,84
010582/2018	2-GLOB.	12/12/2018	0429	11.001.04.122.0002.2091-339039210000	00558711-WANDERLEY FRANCISCO DA	18.850,00
010583/2018	1-ORD.	12/12/2018	0021	02.001.04.122.0002.2002-339039250000	00002473-CONSELHO REG DE ENGENH	82,94
010584/2018	2-GLOB.	12/12/2018	0088	06.002.12.306.0008.2015-339030070000	00555735-EDISON MOYSES DOS SANT	3.034,87
010585/2018	2-GLOB.	12/12/2018	0088	06.002.12.306.0008.2015-339030070000	00002286-R. C. MACCARI - ME	8.911,71
010586/2018	2-GLOB.	12/12/2018	0089	06.002.12.306.0008.2016-339030070000	00002286-R. C. MACCARI - ME	3.985,64
010587/2018	2-GLOB.	12/12/2018	0878	13.001.27.812.0032.2103-339039230000	00543566-VISUART COMUNICACAO VI	5.085,00
010588/2018	2-GLOB.	12/12/2018	0056	04.001.04.122.0002.2008-339039230000	00543566-VISUART COMUNICACAO VI	2.225,00
010589/2018	2-GLOB.	12/12/2018	0054	04.001.04.122.0002.2008-339030070000	00554639-RENAN BORGES SOARES -	352,50
010590/2018	2-GLOB.	12/12/2018	0427	11.001.04.122.0002.2091-339030240000	00555543-CLEVER JUNIOR FERREIRA	578,00
010591/2018	1-ORD.	12/12/2018	0661	07.001.10.122.0012.2041-339014010000	00542970-CLEITON BEZERRA DE ARA	400,00
010592/2018	1-ORD.	12/12/2018	0661	07.001.10.122.0012.2041-339014010000	00003888-EDIMIR TEIXEIRA DOS SA	[illegible]
010593/2018	1-ORD.	12/12/2018	0762	07.001.10.305.0015.2063-339014010000	00552671-FRANCIO FAUSTINO DOS S	225,00
010594/2018	1-ORD.	12/12/2018	0762	07.001.10.305.0015.2063-339014010000	00552631-JEFFERSON RAMON BATIST	225,00
010595/2018	1-ORD.	12/12/2018	0758	07.001.10.304.0015.2062-339014010000	00000459-JONAS SEBASTIAO FARIAS	225,00
010596/2018	1-ORD.	12/12/2018	0762	07.001.10.305.0015.2063-339014010000	00001600-VALDIR DOS REIS DE BRI	225,00

PMPA
FL: 669
VISTO:

RELATORIO PARA CONFERENCIA DA DESPESA
Empenhos

PERIODO: 01/12/2018 A 31/12/2018

NUMERO/ANO	TIPO	DATA	RED.	CODIGO GERAL	CREDOR	VALOR
010597/2018	1-ORD.	12/12/2018	0661	07.001.10.122.0012.2041-339014010000	00003015-MARIA JOSE DA SILVA FR	300,00
010598/2018	1-ORD.	12/12/2018	0661	07.001.10.122.0012.2041-339014010000	00000922-SILVAR HARKA	75,00
010599/2018	2-GLOB.	13/12/2018	0878	13.001.27.812.0032.2103-339039230000	00542228-V. FERRI - PRODUCOES A	425,00
010600/2018	2-GLOB.	13/12/2018	0862	13.001.27.812.0002.2102-339030070000	00555735-EDISON MOYSES DOS SANT	486,74
010601/2018	1-ORD.	13/12/2018	0298	08.001.04.122.0019.2073-339039730000	00001893-VERDE TRANSPORTES LTDA	107,98
010602/2018	1-ORD.	13/12/2018	0661	07.001.10.122.0012.2041-339014010000	00542718-LUIZ ANTONIO CASPCHARK	400,00
010603/2018	1-ORD.	13/12/2018	0661	07.001.10.122.0012.2041-339014010000	00004495-MESSIAS GOMES DE SOUSA	300,00
010604/2018	1-ORD.	13/12/2018	0661	07.001.10.122.0012.2041-339014010000	00551103-ROSELENE TAVARES	750,00
010605/2018	1-ORD.	13/12/2018	0661	07.001.10.122.0012.2041-339014010000	00000922-SILVAR HARKA	100,00
010606/2018	2-GLOB.	14/12/2018	0056	04.001.04.122.0002.2008-339039050000	00555457-FABIO ALBUQUERQUE DA S	1.490,00
010607/2018	2-GLOB.	14/12/2018	0056	04.001.04.122.0002.2008-339039050000	00555457-FABIO ALBUQUERQUE DA S	1.490,00
010608/2018	3-EST.	14/12/2018	0056	04.001.04.122.0002.2008-339039580000	00001927-OI S.A	480,43
010609/2018	3-EST.	14/12/2018	0173	07.001.10.122.0012.2037-339039430000	00001881-ENERGISA MATO GROSSO -	87,50
010610/2018	3-EST.	14/12/2018	0056	04.001.04.122.0002.2008-339039430000	00001881-ENERGISA MATO GROSSO -	426,61
010611/2018	3-EST.	14/12/2018	0742	07.001.10.302.0013.2050-339039430000	00001881-ENERGISA MATO GROSSO -	43,38
010612/2018	3-EST.	14/12/2018	0113	06.002.12.365.0009.2021-339039430000	00001881-ENERGISA MATO GROSSO -	989,33
010613/2018	3-EST.	14/12/2018	0245	07.001.10.301.0014.2056-339039430000	00001881-ENERGISA MATO GROSSO -	3.392,87
010614/2018	3-EST.	14/12/2018	0102	06.002.12.361.0009.2020-339039430000	00001881-ENERGISA MATO GROSSO -	23.518,66
010615/2018	2-GLOB.	14/12/2018	0298	08.001.04.122.0019.2073-339039170000	00553299-JGC NET INFORMATICA LT	284,90
010616/2018	3-EST.	14/12/2018	0298	08.001.04.122.0019.2073-339039430000	00001881-ENERGISA MATO GROSSO -	349,90
010617/2018	3-EST.	14/12/2018	0756	07.001.10.304.0015.2062-339039430000	00001881-ENERGISA MATO GROSSO -	672,86
010618/2018	2-GLOB.	14/12/2018	0056	04.001.04.122.0002.2008-339039580000	00554177-TELEFONICA BRASIL S.A.	4.568,99
010619/2018	3-EST.	14/12/2018	0056	04.001.04.122.0002.2008-339039430000	00001881-ENERGISA MATO GROSSO -	19.386,65
010620/2018	2-GLOB.	14/12/2018	0083	06.001.12.122.0006.2012-339039190000	00557603-SAGA COMERCIAL E SERVI	13.250,00
010621/2018	1-ORD.	14/12/2018	0661	07.001.10.122.0012.2041-339014010000	00542718-LUIZ ANTONIO CASPCHARK	1.200,00
010622/2018	1-ORD.	14/12/2018	0661	07.001.10.122.0012.2041-339014010000	00000922-SILVAR HARKA	75,00
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[illegible]624/2018	1-ORD.	14/12/2018	0056	04.001.04.122.0002.2008-339039250000	00552666-CARTORIO 1 OFICIO DA C	3.139,00
010625/2018	3-EST.	14/12/2018	0705	07.001.10.302.0013.2043-339039580000	00001927-OI S.A	254,08
010626/2018	3-EST.	14/12/2018	0102	06.002.12.361.0009.2020-339039580000	00001927-OI S.A	580,15
010627/2018	3-EST.	14/12/2018	0298	08.001.04.122.0019.2073-339039580000	00001927-OI S.A	497,87
010628/2018	3-EST.	14/12/2018	0245	07.001.10.301.0014.2056-339039580000	00001927-OI S.A	492,73
010629/2018	3-EST.	14/12/2018	0056	04.001.04.122.0002.2008-339039580000	00001927-OI S.A	2.427,84
010630/2018	2-GLOB.	14/12/2018	0056	04.001.04.122.0002.2008-339039740000	00000061-EMPRESA BRASILEIRA DE	600,90
010631/2018	2-GLOB.	14/12/2018	0102	06.002.12.361.0009.2020-339039190000	00555604-ZDRADEK DE LIMA E CIA	84,00
010632/2018	2-GLOB.	14/12/2018	0102	06.002.12.361.0009.2020-339039190000	00555604-ZDRADEK DE LIMA E CIA	216,00
010633/2018	2-GLOB.	14/12/2018	0102	06.002.12.361.0009.2020-339039190000	00555604-ZDRADEK DE LIMA E CIA	103,20
010634/2018	2-GLOB.	14/12/2018	0102	06.002.12.361.0009.2020-339039190000	00555604-ZDRADEK DE LIMA E CIA	1.020,00
010635/2018	2-GLOB.	14/12/2018	0298	08.001.04.122.0019.2073-339039370000	00553299-JGC NET INFORMATICA LT	4,04
010636/2018	2-GLOB.	14/12/2018	0245	07.001.10.301.0014.2056-339039730000	00556663-TIM - TRANSP. INTEG. M	8.692,00
010637/2018	2-GLOB.	14/12/2018	0617	06.002.12.364.0007.1015-339030010000	00556930-AUTO POSTO ZURC LTDA E	2.047,00
010638/2018	2-GLOB.	14/12/2018	0429	11.001.04.122.0002.2091-339039190000	00557603-SAGA COMERCIAL E SERVI	32.813,77
010639/2018	1-ORD.	17/12/2018	0102	06.002.12.361.0009.2020-339039190000	00557163-FABIO JUNIOR LASARIM 8	250,00
010640/2018	1-ORD.	17/12/2018	0018	02.001.04.122.0002.2002-339014010000	00551532-EDWIN DE ALMEIDA COSTA	200,00
010641/2018	1-ORD.	17/12/2018	0661	07.001.10.122.0012.2041-339014010000	00003888-EDIMIR TEIXEIRA DOS SA	375,00
010642/2018	1-ORD.	17/12/2018	0661	07.001.10.122.0012.2041-339014010000	00001464-GILMAR FERREIRA FERNAN	100,00
010643/2018	1-ORD.	17/12/2018	0661	07.001.10.122.0012.2041-339014010000	00001464-GILMAR FERREIRA FERNAN	100,00
010644/2018	1-ORD.	17/12/2018	0661	07.001.10.122.0012.2041-339014010000	00003015-MARIA JOSE DA SILVA FR	150,00
010645/2018	1-ORD.	17/12/2018	0018	02.001.04.122.0002.2002-339014010000	00554820-MAURICIO FERREIRA DE S	1.800,00
010646/2018	1-ORD.	17/12/2018	0661	07.001.10.122.0012.2041-339014010000	00000922-SILVAR HARKA	100,00
010647/2018	1-ORD.	17/12/2018	0661	07.001.10.122.0012.2041-339014010000	00000079-WOLNEI PINTO DA CRUZ	100,00
010648/2018	1-ORD.	17/12/2018	0043	03.001.04.122.0002.2059-339014010000	00000197-WILLIAN CESAR GOMES PE	1.800,00
010649/2018	2-GLOB.	17/12/2018	0242	07.001.10.301.0014.2056-339030040000	00003121-WHITE MARTINS GASES IN	68,00
010650/2018	2-GLOB.	17/12/2018	0242	07.001.10.301.0014.2056-339030040000	00003121-WHITE MARTINS GASES IN	1.224,00
010651/2018	2-GLOB.	17/12/2018	0068	05.001.04.123.0002.2011-339039170000	00553299-JGC NET INFORMATICA LT	110,00
010652/2018	2-GLOB.	17/12/2018	0100	06.002.12.361.0009.2020-339030240000	00541936-ELETROMENDONCA COM. DE	261,60
01[illegible]653/2018	2-GLOB.	17/12/2018	0611	06.002.12.361.0009.2022-339039170000	00553299-JGC NET INFORMATICA LT	144,90
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01[illegible]55/2018	2-GLOB.	17/12/2018	0068	05.001.04.123.0002.2011-339039810000	00001901-BANCO DO BRASIL S/A	10,15
010655/2018	2-GLOB.	27/12/2018	0068	05.001.04.123.0002.2011-339039810000	00001901-BANCO DO BRASIL S/A	-10,15
010656/2018	2-GLOB.	17/12/2018	0068	05.001.04.123.0002.2011-339039810000	00001901-BANCO DO BRASIL S/A	10,15
010656/2018	2-GLOB.	27/12/2018	0068	05.001.04.123.0002.2011-339039810000	00001901-BANCO DO BRASIL S/A	-10,15
010657/2018	1-ORD.	17/12/2018	0800	08.002.08.244.0023.2078-339039730000	00549535-RODRIGUES PRADO & GUIM	521,76
010658/2018	1-ORD.	17/12/2018	0172	07.001.10.122.0012.2037-339036060000	00556592-TELMON MAURICIO DE NAH	3.500,00
010659/2018	2-GLOB.	17/12/2018	0168	07.001.10.122.0012.2037-319013020000	00001951-INSS	700,00
010660/2018	2-GLOB.	18/12/2018	0669	07.001.10.301.0014.2056-339093010000	00001920-FOLHA DE PAGTO. PREST.	7.500,00
010661/2018	1-ORD.	18/12/2018	0950	08.002.08.243.0035.2088-339093010000	00542828-MADSON LOPES FONTOURA	2.000,00
010662/2018	1-ORD.	18/12/2018	0950	08.002.08.243.0035.2088-339093010000	00542956-FLAVIO REBOUCAS RAMOS	1.700,00
010663/2018	1-ORD.	18/12/2018	0950	08.002.08.243.0035.2088-339093010000	00554175-MARCOS ALEX DA SILVA A	1.700,00
010664/2018	1-ORD.	18/12/2018	0950	08.002.08.243.0035.2088-339093010000	00004908-MARILENE PEREIRA SILVA	1.700,00
010665/2018	1-ORD.	18/12/2018	0950	08.002.08.243.0035.2088-339093010000	00543243-JOSE MAURICIO PEREIRA	1.700,00
010666/2018	1-ORD.	18/12/2018	0950	08.002.08.243.0035.2088-339093010000	00552335-MIRIAM DA CONCEICAO SO	1.700,00
010667/2018	1-ORD.	18/12/2018	0950	08.002.08.243.0035.2088-339093010000	00550504-ROSANE MACHADO VIEIRA	600,00
010668/2018	2-GLOB.	18/12/2018	0102	06.002.12.361.0009.2020-339039190000	00555604-ZDRADEK DE LIMA E CIA	1.590,00
010669/2018	2-GLOB.	18/12/2018	0102	06.002.12.361.0009.2020-339039190000	00555604-ZDRADEK DE LIMA E CIA	1.992,00
010670/2018	1-ORD.	18/12/2018	0171	07.001.10.122.0012.2037-339030170000	00010051-ADI INFORMATICA LTDA	91,98
010671/2018	1-ORD.	18/12/2018	0661	07.001.10.122.0012.2041-339014010000	00554266-ANIELLY MARTINEZ BRAZ	750,00
010672/2018	1-ORD.	18/12/2018	0661	07.001.10.122.0012.2041-339014010000	00542970-CLEITON BEZERRA DE ARA	400,00
010673/2018	1-ORD.	18/12/2018	0661	07.001.10.122.0012.2041-339014010000	00004989-ROBSON DE JESUS VENTUR	750,00
010674/2018	1-ORD.	18/12/2018	0661	07.001.10.122.0012.2041-339014010000	00001464-GILMAR FERREIRA FERNAN	400,00
010675/2018	1-ORD.	18/12/2018	0661	07.001.10.122.0012.2041-339014010000	00002636-MARIA IVONETE CORDEIRO	375,00
010676/2018	1-ORD.	18/12/2018	0661	07.001.10.122.0012.2041-339014010000	00004495-MESSIAS GOMES DE SOUSA	150,00
010677/2018	1-ORD.	18/12/2018	0661	07.001.10.122.0012.2041-339014010000	00000922-SILVAR HARKA	100,00
010678/2018	1-ORD.	18/12/2018	0661	07.001.10.122.0012.2041-339014010000	00000079-WOLNEI PINTO DA CRUZ	400,00
010679/2018	2-GLOB.	18/12/2018	0613	06.002.12.361.0010.2033-339030010000	00556930-AUTO POSTO ZURC LTDA E	552,69
010680/2018	2-GLOB.	18/12/2018	0613	06.002.12.361.0010.2033-339030010000	00556930-AUTO POSTO ZURC LTDA E	483,09
010681/2018	2-GLOB.	18/12/2018	0613	06.002.12.361.0010.2033-339030010000	00556930-AUTO POSTO ZURC LTDA E	8.192,10
010682/2018	2-GLOB.	18/12/2018	0613	06.002.12.361.0010.2033-339030010000	00556930-AUTO POSTO ZURC LTDA E	4.089,91
010683/2018	2-GLOB.	18/12/2018	0613	06.002.12.361.0010.2033-339030010000	00556930-AUTO POSTO ZURC LTDA E	491,28
010684/2018	2-GLOB.	18/12/2018	0021	02.001.04.122.0002.2002-339039050000	00558291-SMART BRASILIA ASSESSO	2.800,00
010685/2018	1-ORD.	18/12/2018	0429	11.001.04.122.0002.2091-339039190000	00557098-J. MOMBELLI DOS SANTOS	305,00
010686/2018	2-GLOB.	18/12/2018	0741	07.001.10.302.0013.2050-339036150000	00000277-IVANETE FERREIRA DE SO	15.742,40
010687/2018	2-GLOB.	18/12/2018	0429	11.001.04.122.0002.2091-339039230000	00552441-ELETRICA RADIANTE MATE	1[illegible].495,[illegible]
010688/2018	2-GLOB.	19/12/2018	0617	06.002.12.364.0007.1015-339030010000	00556930-AUTO POSTO ZURC LTDA E	3.407,39
010689/2018	2-GLOB.	19/12/2018	0245	07.001.10.301.0014.2056-339039190000	00557603-SAGA COMERCIAL E SERVI	5.459,05

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NUMERO/ANO	TIPO	DATA	RED.	CODIGO GERAL	CREDOR	VALOR
010690/2018	1-ORD.	19/12/2018	0472	12.001.04.122.0002.2097-339039190000	00557629-CRONOMAX TACOGRAFOS EI	395,00
010691/2018	1-ORD.	19/12/2018	0429	11.001.04.122.0002.2091-339039250000	00552595-CAIXA ECONOMICA FEDERA	60,00
010692/2018	2-GLOB.	19/12/2018	0610	06.002.12.361.0009.2022-339039390000	00556825-OLAPER COMERCIO E DIST	4.500,00
010693/2018	2-GLOB.	19/12/2018	0763	07.001.10.305.0015.2063-339030070000	00551118-P. F. OLIVEIRA & CIA L	1.020,00
010694/2018	2-GLOB.	19/12/2018	0173	07.001.10.122.0012.2037-339039110000	00557602-E. C. ZOCANTE & CIA LT	4.123,00
010695/2018	1-ORD.	19/12/2018	0610	06.002.12.361.0009.2022-339030390000	00010091-WILSON A. DA SILVA - M	15.880,00
010696/2018	1-ORD.	19/12/2018	0661	07.001.10.122.0012.2041-339014010000	00000922-SILVAR HARKA	100,00
010697/2018	2-GLOB.	20/12/2018	0298	08.001.04.122.0019.2073-339039050000	00556831-ALCILEIA ALMEIDA DA SI	1.700,00
010698/2018	2-GLOB.	20/12/2018	0298	08.001.04.122.0019.2073-339039050000	00556791-WIGLES GONCALVES FERNA	5.100,00
010699/2018	2-GLOB.	20/12/2018	0089	06.002.12.306.0008.2016-339030070000	00556393-MARIA DE LOURDES SOUZA	321,62
010700/2018	2-GLOB.	20/12/2018	0089	06.002.12.306.0008.2016-339030070000	00556393-MARIA DE LOURDES SOUZA	469,12
010701/2018	2-GLOB.	20/12/2018	0091	06.002.12.306.0008.2018-339030070000	00556393-MARIA DE LOURDES SOUZA	103,26
010702/2018	2-GLOB.	20/12/2018	0092	06.002.12.306.0008.2019-339030070000	00556393-MARIA DE LOURDES SOUZA	123,98
010703/2018	2-GLOB.	20/12/2018	0090	06.002.12.306.0008.2017-339030070000	00556393-MARIA DE LOURDES SOUZA	444,90
010704/2018	2-GLOB.	20/12/2018	0090	06.002.12.306.0008.2017-339030070000	00556393-MARIA DE LOURDES SOUZA	434,52
010705/2018	2-GLOB.	20/12/2018	0087	06.002.12.306.0008.2014-339030070000	00556384-AFONSO LIBORIO DE MEDE	617,99
010706/2018	2-GLOB.	20/12/2018	0087	06.002.12.306.0008.2014-339030070000	00556384-AFONSO LIBORIO DE MEDE	161,35
010707/2018	2-GLOB.	20/12/2018	0091	06.002.12.306.0008.2018-339030070000	00556384-AFONSO LIBORIO DE MEDE	391,52
010708/2018	2-GLOB.	20/12/2018	0091	06.002.12.306.0008.2018-339030070000	00556384-AFONSO LIBORIO DE MEDE	96,50
010709/2018	2-GLOB.	20/12/2018	0092	06.002.12.306.0008.2019-339030070000	00556384-AFONSO LIBORIO DE MEDE	195,57
010710/2018	2-GLOB.	20/12/2018	0087	06.002.12.306.0008.2014-339030070000	00556385-ANTONIO RAIMUNDO SILVA	538,86
010711/2018	2-GLOB.	20/12/2018	0089	06.002.12.306.0008.2016-339030070000	00556385-ANTONIO RAIMUNDO SILVA	398,78
010712/2018	2-GLOB.	20/12/2018	0554	02.002.28.846.0002.2007-339091010000	00557368-NOELMA SOUZA CRUZ	1.261,33
010713/2018	2-GLOB.	20/12/2018	0032	02.002.02.091.0002.2006-319013020000	00001951-INSS	252,27
010714/2018	1-ORD.	20/12/2018	0056	04.001.04.122.0002.2008-339039570000	00553043-M.P. DE OLIVEIRA SILVA	1.350,00
010715/2018	2-GLOB.	20/12/2018	0100	06.002.12.361.0009.2020-339030240000	00541936-ELETROMENDONCA COM. DE	1.545,50
[illegible]16/2018	2-GLOB.	20/12/2018	0390	10.001.04.122.0002.2069-339039630000	00010122-SUELLEN G. NOGUEIRA -	5.404,00
[illegible]17/2018	1-ORD.	20/12/2018	0661	07.001.10.122.0012.2041-339014010000	00001464-GILMAR FERREIRA FERNAN	100,00
010718/2018	1-ORD.	20/12/2018	0661	07.001.10.122.0012.2041-339014010000	00001464-GILMAR FERREIRA FERNAN	100,00
010719/2018	1-ORD.	20/12/2018	0170	07.001.10.122.0012.2037-339014010000	00556148-JHONY BRUNO DE JESUS S	75,00
010720/2018	1-ORD.	20/12/2018	0170	07.001.10.122.0012.2037-339014010000	00553983-MARCOS ANTONIO DE SOUS	75,00
010721/2018	1-ORD.	20/12/2018	0661	07.001.10.122.0012.2041-339014010000	00000922-SILVAR HARKA	100,00
010722/2018	3-EST.	21/12/2018	0173	07.001.10.122.0012.2037-339039430000	00001881-ENERGISA MATO GROSSO -	3.505,30
010723/2018	3-EST.	21/12/2018	0056	04.001.04.122.0002.2008-339039430000	00001881-ENERGISA MATO GROSSO -	14.014,70
010724/2018	3-EST.	21/12/2018	0245	07.001.10.301.0014.2056-339039430000	00001881-ENERGISA MATO GROSSO -	8.789,03
010725/2018	3-EST.	21/12/2018	0102	06.002.12.361.0009.2020-339039430000	00001881-ENERGISA MATO GROSSO -	9.861,74
010726/2018	3-EST.	21/12/2018	0705	07.001.10.302.0013.2043-339039430000	00001881-ENERGISA MATO GROSSO -	672,81
010727/2018	3-EST.	21/12/2018	0756	07.001.10.304.0015.2062-339039430000	00001881-ENERGISA MATO GROSSO -	25,71
010728/2018	3-EST.	21/12/2018	0742	07.001.10.302.0013.2050-339039430000	00001881-ENERGISA MATO GROSSO -	640,22
010729/2018	3-EST.	21/12/2018	0693	07.001.10.301.0014.2061-339039430000	00001881-ENERGISA MATO GROSSO -	69,37
010730/2018	3-EST.	21/12/2018	0068	05.001.04.123.0002.2011-339039810000	00001901-BANCO DO BRASIL S/A	10,15
010730/2018	3-EST.	27/12/2018	0068	05.001.04.123.0002.2011-339039810000	00001901-BANCO DO BRASIL S/A	-10,15
010731/2018	2-GLOB.	21/12/2018	0083	06.001.12.122.0006.2012-339039470000	00558269-M. VITORINO DA SILVA -	5.696,35
010732/2018	2-GLOB.	21/12/2018	0298	08.001.04.122.0019.2073-339039470000	00558269-M. VITORINO DA SILVA -	1.200,00
010733/2018	2-GLOB.	21/12/2018	0943	08.002.08.244.0021.2075-339039470000	00558269-M. VITORINO DA SILVA -	4.496,35
010734/2018	2-GLOB.	21/12/2018	0710	07.001.10.302.0013.2044-339039500000	00557997-RAPHAEL DUTRA LOPES	15.075,00
010735/2018	2-GLOB.	21/12/2018	0611	06.002.12.361.0009.2022-339039170000	00553299-JGC NET INFORMATICA LT	125,00
010736/2018	1-ORD.	21/12/2018	0068	05.001.04.123.0002.2011-339039570000	00554233-PEDRO JORGE VIEIRA 161	14.100,00
010737/2018	2-GLOB.	21/12/2018	0705	07.001.10.302.0013.2043-339039500000	00555060-PHOENIX GERENCIAMENTO	4.748,12
010738/2018	1-ORD.	21/12/2018	0661	07.001.10.122.0012.2041-339014010000	00002636-MARIA IVONETE CORDEIRO	750,00
010739/2018	1-ORD.	21/12/2018	0661	07.001.10.122.0012.2041-339014010000	00000079-WOLNEI PINTO DA CRUZ	400,00
010740/2018	1-ORD.	21/12/2018	0099	06.002.12.361.0009.2020-339014010000	00553915-WILLIAN FARIAS	75,00
010741/2018	1-ORD.	21/12/2018	0099	06.002.12.361.0009.2020-339014010000	00553915-WILLIAN FARIAS	75,00
010742/2018	3-EST.	21/12/2018	0113	06.002.12.365.0009.2021-339039430000	00001881-ENERGISA MATO GROSSO -	8.147,86
010743/2018	1-ORD.	21/12/2018	0021	02.001.04.122.0002.2002-339039250000	00002473-CONSELHO REG DE ENGENH	82,94
010744/2018	2-GLOB.	24/12/2018	0092	06.002.12.306.0008.2019-339030070000	00558208-ALESSANDRO RODRIGUES P	243,90
010745/2018	2-GLOB.	24/12/2018	0091	06.002.12.306.0008.2018-339030070000	00558208-ALESSANDRO RODRIGUES P	147,60
[illegible]6/2018	2-GLOB.	24/12/2018	0087	06.002.12.306.0008.2014-339030070000	00558208-ALESSANDRO RODRIGUES P	451,82
[illegible]47/2018	2-GLOB.	24/12/2018	0088	06.002.12.306.0008.2015-339030070000	00002286-R. C. MACCARI - ME	8.667,96
010748/2018	2-GLOB.	24/12/2018	0068	05.001.04.123.0002.2011-339039370000	00553299-JGC NET INFORMATICA LT	3,49
010749/2018	1-ORD.	24/12/2018	0661	07.001.10.122.0012.2041-339014010000	00542970-CLEITON BEZERRA DE ARA	400,00
010750/2018	1-ORD.	24/12/2018	0661	07.001.10.122.0012.2041-339014010000	00003888-EDIMIR TEIXEIRA DOS SA	750,00
010751/2018	1-ORD.	24/12/2018	0661	07.001.10.122.0012.2041-339014010000	00004495-MESSIAS GOMES DE SOUSA	300,00
010752/2018	2-GLOB.	24/12/2018	0068	05.001.04.123.0002.2011-339039810000	00001901-BANCO DO BRASIL S/A	10,15
010752/2018	2-GLOB.	27/12/2018	0068	05.001.04.123.0002.2011-339039810000	00001901-BANCO DO BRASIL S/A	-10,15
010753/2018	2-GLOB.	24/12/2018	0068	05.001.04.123.0002.2011-339039810000	00001901-BANCO DO BRASIL S/A	10,15
010753/2018	2-GLOB.	27/12/2018	0068	05.001.04.123.0002.2011-339039810000	00001901-BANCO DO BRASIL S/A	-10,15
010754/2018	2-GLOB.	24/12/2018	0068	05.001.04.123.0002.2011-339039810000	00001901-BANCO DO BRASIL S/A	10,15
010754/2018	2-GLOB.	27/12/2018	0068	05.001.04.123.0002.2011-339039810000	00001901-BANCO DO BRASIL S/A	-10,15
010755/2018	2-GLOB.	26/12/2018	0617	06.002.12.364.0007.1015-339030010000	00556930-AUTO POSTO ZURC LTDA E	1.703,10
010756/2018	2-GLOB.	26/12/2018	0617	06.002.12.364.0007.1015-339030010000	00556930-AUTO POSTO ZURC LTDA E	1,00
010756/2018	2-GLOB.	27/12/2018	0617	06.002.12.364.0007.1015-339030010000	00556930-AUTO POSTO ZURC LTDA E	-1,00
010757/2018	1-ORD.	26/12/2018	0661	07.001.10.122.0012.2041-339014010000	00001464-GILMAR FERREIRA FERNAN	100,00
010758/2018	1-ORD.	26/12/2018	0661	07.001.10.122.0012.2041-339014010000	00001464-GILMAR FERREIRA FERNAN	100,00
010759/2018	1-ORD.	26/12/2018	0661	07.001.10.122.0012.2041-339014010000	00003015-MARIA JOSE DA SILVA FR	300,00
010760/2018	1-ORD.	26/12/2018	0661	07.001.10.122.0012.2041-339014010000	00000922-SILVAR HARKA	100,00
010761/2018	1-ORD.	26/12/2018	0661	07.001.10.122.0012.2041-339014010000	00000922-SILVAR HARKA	100,00
010762/2018	1-ORD.	26/12/2018	0661	07.001.10.122.0012.2041-339014010000	00000079-WOLNEI PINTO DA CRUZ	400,00
010763/2018	2-GLOB.	27/12/2018	0015	02.001.04.122.0002.2002-319011010000	00001993-FOLHA DE PAGAMENTO	23.511,83
010764/2018	2-GLOB.	27/12/2018	0031	02.002.02.091.0002.2006-319011010000	00001993-FOLHA DE PAGAMENTO	34.237,36
010765/2018	2-GLOB.	27/12/2018	0040	03.001.04.122.0002.2059-319011010000	00001993-FOLHA DE PAGAMENTO	8.154,35
010766/2018	2-GLOB.	27/12/2018	0940	03.001.04.122.0002.2059-339093990000	00001993-FOLHA DE PAGAMENTO	3.200,00
010767/2018	2-GLOB.	27/12/2018	0050	04.001.04.122.0002.2008-319011010000	00001993-FOLHA DE PAGAMENTO	120.798,05
010768/2018	2-GLOB.	27/12/2018	0538	04.001.04.122.0002.2008-339093990000	00001993-FOLHA DE PAGAMENTO	11.849,23
010769/2018	2-GLOB.	27/12/2018	0062	05.001.04.123.0002.2011-319011010000	00001993-FOLHA DE PAGAMENTO	58.938,96
010770/2018	2-GLOB.	27/12/2018	0548	05.001.04.123.0002.2011-339093990000	00001993-FOLHA DE PAGAMENTO	3.200,00
010771/2018	2-GLOB.	27/12/2018	0062	05.001.04.123.0002.2011-319011430000	00001887-FOLHA PAGTO. 13° SALAR	1.405,15
010772/2018	2-GLOB.	27/12/2018	0077	06.001.12.122.0006.2012-319011010000	00001993-FOLHA DE PAGAMENTO	8.049,05
010773/2018	2-GLOB.	27/12/2018	0603	06.001.12.122.0006.2012-339093990000	00001993-FOLHA DE PAGAMENTO	882,46
010774/2018	2-GLOB.	27/12/2018	0096	06.002.12.361.0009.2020-319011010000	00001993-FOLHA DE PAGAMENTO	28.048,71
010775/2018	2-GLOB.	27/12/2018	0607	06.002.12.361.0009.2020-339093990000	00001993-FOLHA DE PAGAMENTO	4.[illegible]
010776/2018	2-GLOB.	27/12/2018	0122	06.003.13.392.0011.2034-319011010000	00001993-FOLHA DE PAGAMENTO	5.331,38
010777/2018	2-GLOB.	27/12/2018	0628	06.003.13.392.0011.2034-339093990000	00001993-FOLHA DE PAGAMENTO	520,[illegible]
010778/2018	2-GLOB.	27/12/2018	0122	06.003.13.392.0011.2034-319011010000	00001993-FOLHA DE PAGAMENTO	1.477,07
010779/2018	2-GLOB.	27/12/2018	0628	06.003.13.392.0011.2034-339093990000	00001993-FOLHA DE PAGAMENTO	158,[illegible]

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010780/2018	2-GLOB.	27/12/2018	0140	06.005.12.361.0009.2025-319011010000	00001993-FOLHA DE PAGAMENTO	429.463,50
010781/2018	2-GLOB.	27/12/2018	0632	06.005.12.361.0009.2025-339093990000	00001993-FOLHA DE PAGAMENTO	1.043,52
010782/2018	2-GLOB.	27/12/2018	0148	06.005.12.365.0009.2026-319011010000	00001993-FOLHA DE PAGAMENTO	196.880,22
010783/2018	2-GLOB.	27/12/2018	0634	06.005.12.365.0009.2026-339093990000	00001993-FOLHA DE PAGAMENTO	2.094,14
010784/2018	2-GLOB.	27/12/2018	0636	06.005.12.366.0009.2027-319011010000	00001993-FOLHA DE PAGAMENTO	15.171,73
010785/2018	2-GLOB.	27/12/2018	0152	06.006.12.361.0009.2029-319011010000	00001993-FOLHA DE PAGAMENTO	241.993,79
010786/2018	2-GLOB.	27/12/2018	0640	06.006.12.361.0009.2029-339093990000	00001993-FOLHA DE PAGAMENTO	48.238,68
010787/2018	2-GLOB.	27/12/2018	0159	06.006.12.365.0009.2030-319011010000	00001993-FOLHA DE PAGAMENTO	92.879,27
010788/2018	2-GLOB.	27/12/2018	0645	06.006.12.365.0009.2030-339093990000	00001993-FOLHA DE PAGAMENTO	10.209,11
010789/2018	2-GLOB.	27/12/2018	0167	07.001.10.122.0012.2037-319011010000	00001993-FOLHA DE PAGAMENTO	127.367,32
010790/2018	2-GLOB.	27/12/2018	0654	07.001.10.122.0012.2037-339093990000	00001993-FOLHA DE PAGAMENTO	20.844,53
010791/2018	2-GLOB.	27/12/2018	0239	07.001.10.301.0014.2056-319011010000	00001993-FOLHA DE PAGAMENTO	228.304,73
010792/2018	2-GLOB.	27/12/2018	0669	07.001.10.301.0014.2056-339093990000	00001993-FOLHA DE PAGAMENTO	36.537,48
010793/2018	2-GLOB.	27/12/2018	0679	07.001.10.301.0014.2058-319011010000	00001993-FOLHA DE PAGAMENTO	42.129,30
010794/2018	2-GLOB.	27/12/2018	0684	07.001.10.301.0014.2058-339093990000	00001993-FOLHA DE PAGAMENTO	1.020,14
010795/2018	2-GLOB.	27/12/2018	0670	07.001.10.301.0014.2057-319011010000	00001993-FOLHA DE PAGAMENTO	49.694,26
010796/2018	2-GLOB.	27/12/2018	0939	07.001.10.301.0014.2057-339093990000	00001993-FOLHA DE PAGAMENTO	1.171,77
010797/2018	2-GLOB.	27/12/2018	0698	07.001.10.302.0013.2043-319011010000	00001993-FOLHA DE PAGAMENTO	23.602,59
010798/2018	2-GLOB.	27/12/2018	0706	07.001.10.302.0013.2043-339093990000	00001993-FOLHA DE PAGAMENTO	528,26
010799/2018	2-GLOB.	27/12/2018	0759	07.001.10.305.0015.2063-319011010000	00001993-FOLHA DE PAGAMENTO	57.624,92
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010826/2018	2-GLOB.	27/12/2018	0866	13.001.27.812.0002.2102-339093990000	00001993-FOLHA DE PAGAMENTO	1.115,57
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010831/2018	2-GLOB.	27/12/2018	0139	06.005.12.361.0009.2025-319004020000	00001993-FOLHA DE PAGAMENTO	198.893,31
010832/2018	2-GLOB.	27/12/2018	0633	06.005.12.365.0009.2026-319004020000	00001993-FOLHA DE PAGAMENTO	16.696,32
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010834/2018	2-GLOB.	27/12/2018	0640	06.006.12.361.0009.2029-339093990000	00001993-FOLHA DE PAGAMENTO	3.792,04
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010839/2018	2-GLOB.	27/12/2018	0669	07.001.10.301.0014.2056-339093990000	00001993-FOLHA DE PAGAMENTO	4.940,94
010840/2018	2-GLOB.	27/12/2018	0737	07.001.10.302.0013.2050-319011010000	00001993-FOLHA DE PAGAMENTO	1.795,83
010841/2018	2-GLOB.	27/12/2018	0016	02.001.04.122.0002.2002-319113030000	00542590-PREVI - PAZ	429,40
010842/2018	2-GLOB.	27/12/2018	0016	02.001.04.122.0002.2002-319113030000	00542590-PREVI - PAZ	198,56
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010847/2018	2-GLOB.	27/12/2018	0064	05.001.04.123.0002.2011-319113030000	00542590-PREVI - PAZ	3.831,34
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010851/2018	2-GLOB.	27/12/2018	0098	06.002.12.361.0009.2020-319113030000	00542590-PREVI - PAZ	1.254,96
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010853/2018	2-GLOB.	27/12/2018	0124	06.003.13.392.0011.2034-319113030000	00542590-PREVI - PAZ	292,71
010854/2018	2-GLOB.	27/12/2018	0124	06.003.13.392.0011.2034-319113030000	00542590-PREVI - PAZ	192,60
010855/2018	2-GLOB.	27/12/2018	0124	06.003.13.392.0011.2034-319113030000	00542590-PREVI - PAZ	89,06
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010857/2018	2-GLOB.	27/12/2018	0142	06.005.12.361.0009.2025-319113030000	00542590-PREVI - PAZ	20.653,02
010858/2018	2-GLOB.	27/12/2018	0149	06.005.12.365.0009.2026-319113030000	00542590-PREVI - PAZ	17.838,35
010859/2018	2-GLOB.	27/12/2018	0149	06.005.12.365.0009.2026-319113030000	00542590-PREVI - PAZ	8.248,87
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010863/2018	2-GLOB.	27/12/2018	0154	06.006.12.361.0009.2029-319113030000	00542590-PREVI - PAZ	13.702,55
010864/2018	2-GLOB.	27/12/2018	0161	06.006.12.365.0009.2030-319113030000	00542590-PREVI - PAZ	10.570,68
010865/2018	2-GLOB.	27/12/2018	0161	06.006.12.365.0009.2030-319113030000	00542590-PREVI - PAZ	5.368,27
010866/2018	2-GLOB.	27/12/2018	0169	07.001.10.122.0012.2037-319113030000	00542590-PREVI - PAZ	12.329,37
010867/2018	2-GLOB.	27/12/2018	0169	07.001.10.122.0012.2037-319113030000	00542590-PREVI - PAZ	5.744,49
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010869/2018	2-GLOB.	27/12/2018	0241	07.001.10.301.0014.2056-319113030000	00542590-PREVI - PAZ	11.292,93
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010871/2018	2-GLOB.	27/12/2018	0681	07.001.10.301.0014.2058-319113030000	00542590-PREVI - PAZ	1.623,23
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010873/2018	2-GLOB.	27/12/2018	0672	07.001.10.301.0014.2057-319113030000	00542590-PREVI - PAZ	2.324,02
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PMPA
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VISTO:

RELATORIO PARA CONFERENCIA DA DESPESA
Empenhos

PERIODO: 01/12/2018 A 31/12/2018

NUMERO/ANO	TIPO	DATA	RED.	CODIGO GERAL	CREDOR	VALOR
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010877/2018	2-GLOB.	27/12/2018	0761	07.001.10.305.0015.2063-319113030000	00542590-PREVI - PAZ	3.076,02
010878/2018	2-GLOB.	27/12/2018	0753	07.001.10.304.0015.2062-319113030000	00542590-PREVI - PAZ	1.305,50
010879/2018	2-GLOB.	27/12/2018	0753	07.001.10.304.0015.2062-319113030000	00542590-PREVI - PAZ	603,69
010880/2018	2-GLOB.	27/12/2018	0700	07.001.10.302.0013.2043-319113030000	00542590-PREVI - PAZ	11.402,91
010881/2018	2-GLOB.	27/12/2018	0700	07.001.10.302.0013.2043-319113030000	00542590-PREVI - PAZ	5.272,97
010882/2018	2-GLOB.	27/12/2018	0714	07.001.10.302.0013.2045-319113030000	00542590-PREVI - PAZ	4.823,52
010883/2018	2-GLOB.	27/12/2018	0714	07.001.10.302.0013.2045-319113030000	00542590-PREVI - PAZ	2.230,51
010884/2018	2-GLOB.	27/12/2018	0720	07.001.10.302.0013.2046-319113030000	00542590-PREVI - PAZ	2.009,97
010885/2018	2-GLOB.	27/12/2018	0720	07.001.10.302.0013.2046-319113030000	00542590-PREVI - PAZ	929,45
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010891/2018	2-GLOB.	27/12/2018	0781	08.002.08.244.0020.2074-319113030000	00542590-PREVI - PAZ	559,92
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010893/2018	2-GLOB.	27/12/2018	0781	08.002.08.244.0020.2074-319113030000	00542590-PREVI - PAZ	637,67
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010898/2018	2-GLOB.	27/12/2018	0425	11.001.04.122.0002.2091-319113030000	00542590-PREVI - PAZ	8.366,48
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010908/2018	2-GLOB.	27/12/2018	0052	04.001.04.122.0002.2008-319113030000	00542590-PREVI - PAZ	2.163,88
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010918/2018	2-GLOB.	27/12/2018	0680	07.001.10.301.0014.2058-319013020000	00001951-INSS	2.562,69
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010921/2018	2-GLOB.	27/12/2018	0719	07.001.10.302.0013.2046-319013020000	00001951-INSS	410,53
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010924/2018	2-GLOB.	27/12/2018	0904	08.002.08.244.0020.2074-319013020000	00001951-INSS	555,94
010925/2018	2-GLOB.	27/12/2018	0845	08.003.08.243.0026.2083-319013020000	00001951-INSS	1.710,61
010926/2018	2-GLOB.	27/12/2018	0839	08.002.08.243.0035.2082-319013020000	00001951-INSS	456,16
010927/2018	2-GLOB.	27/12/2018	0359	09.001.04.122.0002.2066-319013020000	00001951-INSS	1.250,53
010928/2018	2-GLOB.	27/12/2018	0424	11.001.04.122.0002.2091-319013020000	00001951-INSS	1.197,43
010929/2018	2-GLOB.	27/12/2018	0466	12.001.04.122.0002.2097-319013020000	00001951-INSS	3.006,78
010930/2018	2-GLOB.	27/12/2018	0859	13.001.27.812.0002.2102-319013020000	00001951-INSS	1.068,18
010931/2018	2-GLOB.	27/12/2018	0385	10.001.04.122.0002.2069-319013020000	00001951-INSS	2.156,56
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010935/2018	2-GLOB.	27/12/2018	0147	06.005.12.365.0009.2026-319013020000	00001951-INSS	1.237,48
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010937/2018	2-GLOB.	27/12/2018	0160	06.006.12.365.0009.2030-319013020000	00001951-INSS	814,91
010938/2018	2-GLOB.	27/12/2018	0168	07.001.10.122.0012.2037-319013020000	00001951-INSS	792,89
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010941/2018	2-GLOB.	27/12/2018	0551	05.001.04.123.0002.2011-337041010000	00000059-A M M ASSOCIACAO MATO	4.450,00
010942/2018	2-GLOB.	27/12/2018	0068	05.001.04.123.0002.2011-339039810000	00001901-BANCO DO BRASIL S/A	10,15
010942/2018	2-GLOB.	27/12/2018	0068	05.001.04.123.0002.2011-339039810000	00001901-BANCO DO BRASIL S/A	-10,15
010943/2018	3-EST.	27/12/2018	0298	08.001.04.122.0019.2073-339039430000	00001881-ENERGISA MATO GROSSO -	1.884,35
010944/2018	2-GLOB.	27/12/2018	0293	08.001.04.122.0019.2073-319013020000	00001951-INSS	286,20
010945/2018	2-GLOB.	27/12/2018	0173	07.001.10.122.0012.2037-339039190000	00557603-SAGA COMERCIAL E SERVI	13.137,43
010946/2018	2-GLOB.	27/12/2018	0173	07.001.10.122.0012.2037-339039190000	00557603-SAGA COMERCIAL E SERVI	22.977,00
010947/2018	2-GLOB.	27/12/2018	0429	11.001.04.122.0002.2091-339039790000	00558505-A. LEANDRO DOS SANTOS	25.000,00
010948/2018	1-ORD.	27/12/2018	0661	07.001.10.122.0012.2041-339014010000	00003888-EDIMIR TEIXEIRA DOS SA	750,00
010949/2018	1-ORD.	27/12/2018	0661	07.001.10.122.0012.2041-339014010000	00001464-GILMAR FERREIRA FERNAN	100,00
010950/2018	1-ORD.	27/12/2018	0661	07.001.10.122.0012.2041-339014010000	00004494-JOSE DE AQUINO CONCEIC	300,00
010951/2018	1-ORD.	27/12/2018	0661	07.001.10.122.0012.2041-339014010000	00542718-LUIZ ANTONIO CASPCHARK	400,00
010952/2018	1-ORD.	27/12/2018	0661	07.001.10.122.0012.2041-339014010000	00551103-ROSELENE TAVARES	750,00
010953/2018	1-ORD.	27/12/2018	0661	07.001.10.122.0012.2041-339014010000	00002636-MARIA IVONETE CORDEIRO	375,00
010954/2018	1-ORD.	27/12/2018	0611	06.002.12.361.0009.2022-339039370000	00553299-JGC NET INFORMATICA LT	4,44
010955/2018	1-ORD.	27/12/2018	0611	06.002.12.361.0009.2022-339039370000	00553299-JGC NET INFORMATICA LT	4,44
010956/2018	1-ORD.	28/12/2018	0661	07.001.10.122.0012.2041-339014010000	00000922-SILVAR HARKA	100,00
010957/2018	3-EST.	28/12/2018	0068	05.001.04.123.0002.2011-339039580000	00001927-OI S.A	2.111,09
010958/2018	2-GLOB.	28/12/2018	0390	10.001.04.122.0002.2069-339039780000	00554054-NILCEIA MARIA DA SILVA	3.000,00
010959/2018	2-GLOB.	28/12/2018	0073	05.001.28.846.0005.9002-339047010000	00001869-PASEP	1.005,42
010960/2018	1-ORD.	28/12/2018	0661	07.001.10.122.0012.2041-339014010000	00004485-SILVANILA NUNES PEREIR	750,00
010961/2018	1-ORD.	28/12/2018	0661	07.001.10.122.0012.2041-339014010000	00000079-WOLNEI PINTO DA CRUZ	400,00
010962/2018	2-GLOB.	28/12/2018	0068	05.001.04.123.0002.2011-339039170000	00553299-JGC NET INFORMATICA LT	144,90
010962/2018	2-GLOB.	31/12/2018	0068	05.001.04.123.0002.2011-339039170000	00553299-JGC NET INFORMATICA LT	-4,90
010963/2018	1-ORD.	31/12/2018	0170	07.001.10.122.0012.2037-339014010000	00552694-CLENILDO OLIVEIRA DE S	350,00
010964/2018	1-ORD.	31/12/2018	0661	07.001.10.122.0012.2041-339014010000	00542970-CLEITON BEZERRA DE ARA	100,00
010965/2018	1-ORD.	31/12/2018	0661	07.001.10.122.0012.2041-339014010000	00003888-EDIMIR TEIXEIRA DOS SA	375,00
010966/2018	1-ORD.	31/12/2018	0661	07.001.10.122.0012.2041-339014010000	00000079-WOLNEI PINTO DA CRUZ	200,00
010967/2018	1-ORD.	31/12/2018	0068	05.001.04.123.0002.2011-339039050000	00558109-INOVE ASSESSORIA CONTA	12.600,00

PMPA
FL: 673
VISTO:

RELATORIO PARA CONFERENCIA DA DESPESA
Empenhos

PERIODO: 01/12/2018 A 31/12/2018

NUMERO/ANO	TIPO	DATA	RED.	CODIGO GERAL	CREDOR	VALOR
010968/2018	2-GLOB.	31/12/2018	0073-05.001.28.846.0005.9002-339047010000		00001869-PASEP	10.067,88

Total................................: 3.164.167,10

Mauricio Ferreira de Souza
Prefeito Municipal

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

PMPA
FL: 674
VISTO: