RELATORIO PARA CONFERENCIA DA DESPESA
Empenhos

PERIODO: 01/02/2019 A 28/02/2019

NUMERO/ANO	TIPO	DATA	RED.	CODIGO GERAL	CREDOR	VALOR
000644/2019	2-GLOB.	01/02/2019	0276	07.001.10.301.0014.2056-339039170000	00553299-JGC NET INFORMATICA LT	140,00
000645/2019	2-GLOB.	01/02/2019	0276	07.001.10.301.0014.2056-339039170000	00553299-JGC NET INFORMATICA LT	130,00
000646/2019	2-GLOB.	01/02/2019	0144	06.002.12.361.0010.2033-339030010000	00556930-AUTO POSTO ZURC LTDA E	462,62
000647/2019	2-GLOB.	01/02/2019	0551	11.001.04.122.0002.2091-339030070000	00555735-EDISON MOYSES DOS SANT	473,80
000648/2019	2-GLOB.	01/02/2019	0373	07.001.10.305.0015.2063-339030390000	00542012-TATIANA SIQUEIRA SANTI	539,61
000649/2019	2-GLOB.	01/02/2019	0439	08.002.08.244.0020.2074-339030070000	00010068-COMERCIO VAREJISTA DE	35,00
000650/2019	1-ORD.	01/02/2019	0251	07.001.10.122.0012.2041-339014010000	00542718-LUIZ ANTONIO CASPCHARK	400,00
000651/2019	1-ORD.	01/02/2019	0236	07.001.10.122.0012.2037-339014010000	00004174-ARINELDA ALVES DOS SAN	150,00
000652/2019	1-ORD.	01/02/2019	0251	07.001.10.122.0012.2041-339014010000	00542970-CLEITON BEZERRA DE ARA	400,00
000653/2019	1-ORD.	01/02/2019	0251	07.001.10.122.0012.2041-339014010000	00001464-GILMAR FERREIRA FERNAN	75,00
000654/2019	1-ORD.	01/02/2019	0251	07.001.10.122.0012.2041-339014010000	00542459-JULIO CESAR DE OLIVEIR	75,00
000655/2019	1-ORD.	01/02/2019	0251	07.001.10.122.0012.2041-339014010000	00000922-SILVAR HARKA	100,00
000656/2019	1-ORD.	01/02/2019	0251	07.001.10.122.0012.2041-339014010000	00000079-WOLNEI PINTO DA CRUZ	1.200,00
000657/2019	2-GLOB.	01/02/2019	0452	08.002.08.244.0023.2078-339030230000	00556753-M. Z. DIDEA - ME	2.920,00
000658/2019	2-GLOB.	01/02/2019	0073	04.001.04.122.0002.2008-339039470000	00549565-R. C. DE OLIVEIRA	553,16
000659/2019	2-GLOB.	04/02/2019	0441	08.002.08.244.0020.2074-339039050000	00558537-HELIO LEITE COSTA 0029	40.055,76
000660/2019	2-GLOB.	04/02/2019	0237	07.001.10.122.0012.2037-339030390000	00542012-TATIANA SIQUEIRA SANTI	8.403,56
000661/2019	2-GLOB.	04/02/2019	0496	09.001.04.122.0002.2066-339039170000	00553299-JGC NET INFORMATICA LT	140,00
000662/2019	1-ORD.	04/02/2019	0237	07.001.10.122.0012.2037-339030960000	00542718-LUIZ ANTONIO CASPCHARK	2.600,00
000663/2019	1-ORD.	04/02/2019	0237	07.001.10.122.0012.2037-339030960000	00001131-RENI VENTURA DOS SANTO	1.500,00
000664/2019	1-ORD.	04/02/2019	0493	09.001.04.122.0002.2066-339014010000	00000732-AFONSINA APARECIDA FER	75,00
000665/2019	1-ORD.	04/02/2019	0251	07.001.10.122.0012.2041-339014010000	00001464-GILMAR FERREIRA FERNAN	100,00
000666/2019	1-ORD.	04/02/2019	0251	07.001.10.122.0012.2041-339014010000	00001464-GILMAR FERREIRA FERNAN	100,00
000667/2019	1-ORD.	04/02/2019	0251	07.001.10.122.0012.2041-339014010000	00001464-GILMAR FERREIRA FERNAN	100,00
000668/2019	1-ORD.	04/02/2019	0251	07.001.10.122.0012.2041-339014010000	00542459-JULIO CESAR DE OLIVEIR	400,00
000669/2019	1-ORD.	04/02/2019	0069	04.001.04.122.0002.2008-339014010000	00543059-LURDILENE DA SILVA	75,00
000670/2019	1-ORD.	04/02/2019	0069	04.001.04.122.0002.2008-339014010000	00543059-LURDILENE DA SILVA	75,00
000671/2019	1-ORD.	04/02/2019	0069	04.001.04.122.0002.2008-339014010000	00543059-LURDILENE DA SILVA	75,00
000672/2019	1-ORD.	04/02/2019	0251	07.001.10.122.0012.2041-339014010000	00003015-MARIA JOSE DA SILVA FR	800,00
000673/2019	1-ORD.	04/02/2019	0251	07.001.10.122.0012.2041-339014010000	00551103-ROSELENE TAVARES	750,00
000[illegible]/2019	1-ORD.	05/02/2019	0460	08.002.08.244.0025.2080-339014010000	00554175-MARCOS ALEX DA SILVA A	75,00
00[illegible]/2019	1-ORD.	05/02/2019	0460	08.002.08.244.0025.2080-339014010000	00556227-RAONNA HOLANDA MORAES	75,00
000[illegible]6/2019	2-GLOB.	05/02/2019	0144	06.002.12.361.0010.2033-339030390000	00542012-TATIANA SIQUEIRA SANTI	2.550,86
000677/2019	2-GLOB.	05/02/2019	0144	06.002.12.361.0010.2033-339030390000	00542012-TATIANA SIQUEIRA SANTI	1.222,98
000678/2019	1-ORD.	05/02/2019	0591	12.001.04.122.0002.2097-339039190000	00002605-REFRIGERACAO MATUPA LT	2.470,00
000679/2019	2-GLOB.	05/02/2019	0144	06.002.12.361.0010.2033-339030010000	00556930-AUTO POSTO ZURC LTDA E	958,00
000680/2019	2-GLOB.	05/02/2019	0102	05.001.28.846.0005.9002-339047010000	00001869-PASEP	24.149,10
000681/2019	2-GLOB.	05/02/2019	0095	05.001.04.123.0002.2011-339039810000	00001901-BANCO DO BRASIL S/A	10,18
000682/2019	1-ORD.	05/02/2019	0554	11.001.04.122.0002.2091-339039250000	00002473-CONSELHO REG DE ENGENH	85,96
000683/2019	3-EST.	05/02/2019	0073	04.001.04.122.0002.2008-339039580000	00001927-OI S.A	6.840,49
000684/2019	3-EST.	05/02/2019	0276	07.001.10.301.0014.2056-339039580000	00001927-OI S.A	497,85
000685/2019	3-EST.	05/02/2019	0239	07.001.10.122.0012.2037-339039580000	00001927-OI S.A	216,20
000686/2019	3-EST.	05/02/2019	0162	06.002.12.365.0009.2021-339039430000	00001881-ENERGISA MATO GROSSO -	1.774,39
000687/2019	3-EST.	05/02/2019	0354	07.001.10.302.0013.2050-339039430000	00001881-ENERGISA MATO GROSSO -	776,82
000688/2019	3-EST.	05/02/2019	0302	07.001.10.301.0014.2061-339039430000	00001881-ENERGISA MATO GROSSO -	44,87
000689/2019	3-EST.	05/02/2019	0496	09.001.04.122.0002.2066-339039430000	00001881-ENERGISA MATO GROSSO -	422,16
000690/2019	3-EST.	05/02/2019	0406	08.002.08.243.0022.2084-339039430000	00001881-ENERGISA MATO GROSSO -	153,46
000691/2019	3-EST.	05/02/2019	0393	08.001.04.122.0019.2073-339039430000	00001881-ENERGISA MATO GROSSO -	4.130,02
000692/2019	3-EST.	05/02/2019	0239	07.001.10.122.0012.2037-339039430000	00001881-ENERGISA MATO GROSSO -	4.019,85
000693/2019	3-EST.	05/02/2019	0138	06.002.12.361.0009.2020-339039430000	00001881-ENERGISA MATO GROSSO -	7.485,04
000694/2019	3-EST.	05/02/2019	0276	07.001.10.301.0014.2056-339039430000	00001881-ENERGISA MATO GROSSO -	8.392,39
000695/2019	3-EST.	05/02/2019	0073	04.001.04.122.0002.2008-339039430000	00001881-ENERGISA MATO GROSSO -	29.237,66
000696/2019	1-ORD.	05/02/2019	0236	07.001.10.122.0012.2037-339014010000	00552694-CLENILDO OLIVEIRA DE S	150,00
000697/2019	1-ORD.	05/02/2019	0251	07.001.10.122.0012.2041-339014010000	00001464-GILMAR FERREIRA FERNAN	75,00
000698/2019	1-ORD.	05/02/2019	0236	07.001.10.122.0012.2037-339014010000	00054215-HUMBERTO FRANCIS CAPAN	750,00
000699/2019	1-ORD.	05/02/2019	0251	07.001.10.122.0012.2041-339014010000	00542718-LUIZ ANTONIO CASPCHARK	400,00
000700/2019	1-ORD.	05/02/2019	0251	07.001.10.122.0012.2041-339014010000	00000922-SILVAR HARKA	100,00
000701/2019	2-GLOB.	06/02/2019	0095	05.001.04.123.0002.2011-339039170000	00553299-JGC NET INFORMATICA LT	114,90
000702/2019	2-GLOB.	06/02/2019	0393	08.001.04.122.0019.2073-339039170000	00001918-DETRAN MT - DEPTO. E	284,42
000703/2019	2-GLOB.	06/02/2019	0114	06.001.12.122.0006.2012-339039170000	00001918-DETRAN MT - DEPTO. E	1.253,78
000704/2019	2-GLOB.	06/02/2019	0239	07.001.10.122.0012.2037-339039170000	00001918-DETRAN MT - DEPTO. E	705,62
00[illegible]/2019	2-GLOB.	06/02/2019	0110	06.001.12.122.0006.2012-337041010000	00000533-UNDIME - UNIAO DIR. M.	3.000,00
00[illegible]/2019	2-GLOB.	06/02/2019	0439	08.002.08.244.0020.2074-339030240000	00556157-MUDAR COMERCIO DE MATE	390,00
000707/2019	2-GLOB.	06/02/2019	0237	07.001.10.122.0012.2037-339030390000	00542012-TATIANA SIQUEIRA SANTI	2.885,55
000708/2019	2-GLOB.	06/02/2019	0144	06.002.12.361.0010.2033-339030390000	00542012-TATIANA SIQUEIRA SANTI	1.975,76
000709/2019	2-GLOB.	06/02/2019	0144	06.002.12.361.0010.2033-339030390000	00542012-TATIANA SIQUEIRA SANTI	2.572,45
000710/2019	2-GLOB.	06/02/2019	0144	06.002.12.361.0010.2033-339030390000	00542012-TATIANA SIQUEIRA SANTI	2.156,70
000711/2019	2-GLOB.	06/02/2019	0144	06.002.12.361.0010.2033-339030390000	00542012-TATIANA SIQUEIRA SANTI	724,20
000712/2019	2-GLOB.	06/02/2019	0144	06.002.12.361.0010.2033-339030010000	00556930-AUTO POSTO ZURC LTDA E	614,10
000713/2019	2-GLOB.	06/02/2019	0144	06.002.12.361.0010.2033-339030010000	00556930-AUTO POSTO ZURC LTDA E	311,14
000714/2019	2-GLOB.	06/02/2019	0144	06.002.12.361.0010.2033-339030010000	00556930-AUTO POSTO ZURC LTDA E	335,71
000715/2019	2-GLOB.	06/02/2019	0144	06.002.12.361.0010.2033-339030010000	00556930-AUTO POSTO ZURC LTDA E	327,52
000716/2019	2-GLOB.	06/02/2019	0144	06.002.12.361.0010.2033-339030010000	00556930-AUTO POSTO ZURC LTDA E	319,33
000717/2019	2-GLOB.	06/02/2019	0144	06.002.12.361.0010.2033-339030010000	00556930-AUTO POSTO ZURC LTDA E	311,14
000718/2019	2-GLOB.	06/02/2019	0144	06.002.12.361.0010.2033-339030010000	00556930-AUTO POSTO ZURC LTDA E	548,60
000719/2019	1-ORD.	06/02/2019	0479	08.003.08.243.0026.2083-339014010000	00555848-DE JESUS CAMPELO QUEIR	75,00
000720/2019	1-ORD.	06/02/2019	0479	08.003.08.243.0026.2083-339014010000	00002261-GLAUBER SILVA ARRAIS	75,00
000721/2019	1-ORD.	06/02/2019	0479	08.003.08.243.0026.2083-339014010000	00542687-GLACIELI MORAIS FONSEC	75,00
000722/2019	1-ORD.	06/02/2019	0251	07.001.10.122.0012.2041-339014010000	00000922-SILVAR HARKA	75,00
000723/2019	2-GLOB.	06/02/2019	0659	07.001.10.301.0014.2056-339048010000	00558643-BRENDA ALVES GALVAO	5.945,94
000724/2019	2-GLOB.	06/02/2019	0659	07.001.10.301.0014.2056-339048010000	00557776-CICERO RODRIGUES SILVA	5.945,94
000725/2019	2-GLOB.	06/02/2019	0659	07.001.10.301.0014.2056-339048010000	00552841-CLAUDIO OLIVA FILHO	5.945,94
000726/2019	2-GLOB.	06/02/2019	0659	07.001.10.301.0014.2056-339048010000	00557611-ELIUDE FERREIRA BORGES	5.945,94
000727/2019	2-GLOB.	06/02/2019	0659	07.001.10.301.0014.2056-339048010000	00004819-JANE PAZ DE SOUZA	5.945,94
000728/2019	2-GLOB.	06/02/2019	0659	07.001.10.301.0014.2056-339048010000	00557640-JOSE CARLOS PEREIRA LU	5.945,94
000729/2019	2-GLOB.	06/02/2019	0659	07.001.10.301.0014.2056-339048010000	00558235-LUIZ MARQUES DOS SANTO	5.945,94
000730/2019	2-GLOB.	06/02/2019	0659	07.001.10.301.0014.2056-339048010000	00557775-MURILO NERES DOS SANTO	5.945,94
000731/2019	2-GLOB.	06/02/2019	0659	07.001.10.301.0014.2056-339048010000	00557615-MARIA DOMINGAS SILVA D	5.945,94
000732/2019	2-GLOB.	06/02/2019	0659	07.001.10.301.0014.2056-339048010000	00550341-MARIA DE LOURDES DO CA	5.945,94
000733/2019	2-GLOB.	06/02/2019	0659	07.001.10.301.0014.2056-339048010000	00542850-MARIA GILDA DOS MERCES	5.945,94
000734/2019	2-GLOB.	06/02/2019	0659	07.001.10.301.0014.2056-339048010000	00557612-ORNILO SOARES DA SILVA	5.945,94
000735/2019	2-GLOB.	06/02/2019	0659	07.001.10.301.0014.2056-339048010000	00557610-PEDRO PINTO DE MESQUIT	5.945,94
000736/2019	2-GLOB.	06/02/2019	0659	07.001.10.301.0014.2056-339048010000	00557613-REINALDO GOMES DA COST	[illegible],94
000737/2019	2-GLOB.	06/02/2019	0659	07.001.10.301.0014.2056-339048010000	00543311-ZENEIDE DE SOUSA SANTO	5.945,94
000738/2019	1-ORD.	06/02/2019	0095	05.001.04.123.0002.2011-339039810000	00001901-BANCO DO BRASIL S/A	[illegible]18

PMPA
FL: 577
VISTO:

RELATORIO PARA CONFERENCIA DA DESPESA
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NUMERO/ANO	TIPO	DATA	RED.	CODIGO GERAL	CREDOR	VALOR
000739/2019	1-ORD.	06/02/2019	0393	08.001.04.122.0019.2073-339039730000	00558791-AUCATUR AGENCIA UNIAO	1.360,64
000740/2019	2-GLOB.	07/02/2019	0138	06.002.12.361.0009.2020-339039170000	00553299-JGC NET INFORMATICA LT	78,45
000741/2019	2-GLOB.	07/02/2019	0393	08.001.04.122.0019.2073-339039170000	00553299-JGC NET INFORMATICA LT	140,00
000742/2019	2-GLOB.	07/02/2019	0393	08.001.04.122.0019.2073-339039170000	00555491-J. N. CABRAL & CIA LTD	225,00
000743/2019	1-ORD.	07/02/2019	0479	08.003.08.243.0026.2083-339014010000	00555848-DE JESUS CAMPELO QUEIR	1.200,00
000744/2019	2-GLOB.	07/02/2019	0073	04.001.04.122.0002.2008-339039470000	00556864-GIBBOR PUBLICIDADE E P	420,00
000745/2019	2-GLOB.	07/02/2019	0144	06.002.12.361.0010.2033-339030010000	00556930-AUTO POSTO ZURC LTDA E	499,47
000746/2019	2-GLOB.	07/02/2019	0274	07.001.10.301.0014.2056-339030040000	00003121-WHITE MARTINS GASES IN	952,00
000747/2019	1-ORD.	07/02/2019	0493	09.001.04.122.0002.2066-339014010000	00000732-AFONSINA APARECIDA FER	75,00
000748/2019	1-ORD.	07/02/2019	0493	09.001.04.122.0002.2066-339014010000	00542206-CELSO JOSE DALL'ACQUA	75,00
000749/2019	1-ORD.	07/02/2019	0251	07.001.10.122.0012.2041-339014010000	00542970-CLEITON BEZERRA DE ARA	400,00
000750/2019	1-ORD.	07/02/2019	0028	02.001.04.122.0002.2002-339014010000	00003786-ELIANE SILVA SOUSA	1.200,00
000751/2019	1-ORD.	07/02/2019	0251	07.001.10.122.0012.2041-339014010000	00001464-GILMAR FERREIRA FERNAN	100,00
000752/2019	1-ORD.	07/02/2019	0364	07.001.10.304.0015.2062-339014010000	00556148-JHONY BRUNO DE JESUS S	75,00
000753/2019	1-ORD.	07/02/2019	0364	07.001.10.304.0015.2062-339014010000	00000459-JONAS SEBASTIAO FARIAS	75,00
000754/2019	1-ORD.	07/02/2019	0251	07.001.10.122.0012.2041-339014010000	00002636-MARIA IVONETE CORDEIRO	750,00
000755/2019	1-ORD.	07/02/2019	0364	07.001.10.304.0015.2062-339014010000	00004495-MESSIAS GOMES DE SOUSA	75,00
000756/2019	1-ORD.	07/02/2019	0135	06.002.12.361.0009.2020-339014010000	00543053-ROMILDO FERREIRA PADI	75,00
000757/2019	1-ORD.	07/02/2019	0135	06.002.12.361.0009.2020-339014010000	00543053-ROMILDO FERREIRA PADI	75,00
000758/2019	1-ORD.	07/02/2019	0251	07.001.10.122.0012.2041-339014010000	00004643-SIONARA DA SILVA FERRE	300,00
000759/2019	1-ORD.	07/02/2019	0364	07.001.10.304.0015.2062-339014010000	00000922-SILVAR HARKA	100,00
000760/2019	1-ORD.	07/02/2019	0658	08.002.08.243.0035.2088-339093010000	00542956-FLAVIO REBOUCAS RAMOS	1.500,00
000761/2019	1-ORD.	07/02/2019	0658	08.002.08.243.0035.2088-339093010000	00554175-MARCOS ALEX DA SILVA A	1.500,00
000762/2019	1-ORD.	07/02/2019	0658	08.002.08.243.0035.2088-339093010000	00552335-MIRIAM DA CONCEICAO SO	1.500,00
000763/2019	1-ORD.	07/02/2019	0658	08.002.08.243.0035.2088-339093010000	00550504-ROSANE MACHADO VIEIRA	600,00
000764/2019	2-GLOB.	08/02/2019	0520	10.001.04.122.0002.2069-339039780000	00554054-NILCEIA MARIA DA SILVA	18.000,00
000765/2019	2-GLOB.	08/02/2019	0591	12.001.04.122.0002.2097-339039170000	00001918-DETRAN MT - DEPTO. E	142,77
000766/2019	2-GLOB.	08/02/2019	0520	10.001.04.122.0002.2069-339039630000	00010122-SUELLEN G. NOGUEIRA -	165,00
000767/2019	2-GLOB.	08/02/2019	0319	07.001.10.302.0013.2043-339039500000	00555060-PHOENIX GERENCIAMENTO	15.500,00
000768/2019	2-GLOB.	08/02/2019	0358	07.001.10.303.0014.2054-339032030000	00552804-COMERCIO DE PRODUTOS F	26.522,00
000[illegible]/2019	2-GLOB.	08/02/2019	0358	07.001.10.303.0014.2054-339032030000	00552804-COMERCIO DE PRODUTOS F	43.293,80
00[illegible]/2019	2-GLOB.	08/02/2019	0118	06.002.12.306.0008.2014-339030070000	00557411-NUTRICENTER DISTRIB. D	1.158,40
000[illegible]/2019	2-GLOB.	08/02/2019	0119	06.002.12.306.0008.2015-339030070000	00557411-NUTRICENTER DISTRIB. D	1.884,90
000772/2019	2-GLOB.	08/02/2019	0120	06.002.12.306.0008.2016-339030070000	00557411-NUTRICENTER DISTRIB. D	938,80
000773/2019	2-GLOB.	08/02/2019	0073	04.001.04.122.0002.2008-339039580000	00554177-TELEFONICA BRASIL S.A.	3.910,82
000774/2019	1-ORD.	08/02/2019	0251	07.001.10.122.0012.2041-339014010000	00003015-MARIA JOSE DA SILVA FR	1.200,00
000775/2019	1-ORD.	08/02/2019	0251	07.001.10.122.0012.2041-339014010000	00002446-JORGE LUIZ BARROS DO V	1.200,00
000776/2019	1-ORD.	08/02/2019	0251	07.001.10.122.0012.2041-339014010000	00000922-SILVAR HARKA	100,00
000777/2019	1-ORD.	08/02/2019	0251	07.001.10.122.0012.2041-339014010000	00551103-ROSELENE TAVARES	375,00
000778/2019	1-ORD.	08/02/2019	0479	08.003.08.243.0026.2083-339014010000	00002261-GLAUBER SILVA ARRAIS	75,00
000779/2019	1-ORD.	08/02/2019	0479	08.003.08.243.0026.2083-339014010000	00542687-GLACIELI MORAIS FONSEC	75,00
000780/2019	1-ORD.	08/02/2019	0479	08.003.08.243.0026.2083-339014010000	00549343-NILDETE ALVES FERREIRA	75,00
000781/2019	1-ORD.	08/02/2019	0479	08.003.08.243.0026.2083-339014010000	00554086-GLEISSIANE SILVA DE SO	75,00
000782/2019	2-GLOB.	11/02/2019	0239	07.001.10.122.0012.2037-339039470000	00558269-M. VITORINO DA SILVA -	11.557,15
000783/2019	2-GLOB.	11/02/2019	0144	06.002.12.361.0010.2033-339030390000	00542012-TATIANA SIQUEIRA SANTI	884,98
000784/2019	2-GLOB.	11/02/2019	0144	06.002.12.361.0010.2033-339030390000	00542012-TATIANA SIQUEIRA SANTI	884,98
000785/2019	2-GLOB.	11/02/2019	0144	06.002.12.361.0010.2033-339030390000	00542012-TATIANA SIQUEIRA SANTI	884,98
000786/2019	2-GLOB.	11/02/2019	0144	06.002.12.361.0010.2033-339030390000	00542012-TATIANA SIQUEIRA SANTI	884,98
000787/2019	2-GLOB.	11/02/2019	0144	06.002.12.361.0010.2033-339030390000	00542012-TATIANA SIQUEIRA SANTI	884,98
000788/2019	2-GLOB.	11/02/2019	0144	06.002.12.361.0010.2033-339030390000	00542012-TATIANA SIQUEIRA SANTI	884,98
000789/2019	2-GLOB.	11/02/2019	0144	06.002.12.361.0010.2033-339030390000	00542012-TATIANA SIQUEIRA SANTI	884,98
000790/2019	1-ORD.	11/02/2019	0142	06.002.12.361.0009.2022-339039190000	00542012-TATIANA SIQUEIRA SANTI	1.833,30
000791/2019	1-ORD.	11/02/2019	0251	07.001.10.122.0012.2041-339014010000	00542459-JULIO CESAR DE OLIVEIR	400,00
000792/2019	1-ORD.	11/02/2019	0251	07.001.10.122.0012.2041-339014010000	00002636-MARIA IVONETE CORDEIRO	750,00
000793/2019	1-ORD.	11/02/2019	0251	07.001.10.122.0012.2041-339014010000	00001464-GILMAR FERREIRA FERNAN	100,00
000794/2019	1-ORD.	11/02/2019	0251	07.001.10.122.0012.2041-339014010000	00001464-GILMAR FERREIRA FERNAN	100,00
000795/2019	1-ORD.	11/02/2019	0236	07.001.10.122.0012.2037-339014010000	00004174-ARINELDA ALVES DOS SAN	75,00
000796/2019	1-ORD.	11/02/2019	0251	07.001.10.122.0012.2041-339014010000	00000922-SILVAR HARKA	75,00
000797/2019	1-ORD.	11/02/2019	0251	07.001.10.122.0012.2041-339014010000	00542718-LUIZ ANTONIO CASPCHARK	400,00
000798/2019	1-ORD.	11/02/2019	0251	07.001.10.122.0012.2041-339014010000	00003888-EDIMIR TEIXEIRA DOS SA	750,00
000799/2019	1-ORD.	11/02/2019	0364	07.001.10.304.0015.2062-339014010000	00004495-MESSIAS GOMES DE SOUSA	300,00
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00[illegible]/2019	1-ORD.	11/02/2019	0236	07.001.10.122.0012.2037-339014010000	00004551-EDIVAN JOSE RIBEIRO	300,00
000802/2019	1-ORD.	11/02/2019	0493	09.001.04.122.0002.2066-339014010000	00550735-SAMANTA YUMI S. WACHHO	75,00
000803/2019	1-ORD.	11/02/2019	0493	09.001.04.122.0002.2066-339014010000	00542206-CELSO JOSE DALL'ACQUA	75,00
000804/2019	3-EST.	11/02/2019	0319	07.001.10.302.0013.2043-339039580000	00001927-OI S.A	248,58
000805/2019	3-EST.	11/02/2019	0276	07.001.10.301.0014.2056-339039580000	00001927-OI S.A	571,07
000806/2019	3-EST.	11/02/2019	0138	06.002.12.361.0009.2020-339039580000	00001927-OI S.A	193,06
000807/2019	3-EST.	11/02/2019	0162	06.002.12.365.0009.2021-339039580000	00001927-OI S.A	534,07
000808/2019	3-EST.	11/02/2019	0073	04.001.04.122.0002.2008-339039580000	00001927-OI S.A	1.650,46
000809/2019	1-ORD.	12/02/2019	0239	07.001.10.122.0012.2037-339039190000	00555600-MOREL DISTRIBUIDORA DE	378,73
000810/2019	1-ORD.	12/02/2019	0237	07.001.10.122.0012.2037-339030390000	00555600-MOREL DISTRIBUIDORA DE	598,28
000811/2019	2-GLOB.	12/02/2019	0142	06.002.12.361.0009.2022-339039170000	00553299-JGC NET INFORMATICA LT	149,60
000812/2019	2-GLOB.	12/02/2019	0142	06.002.12.361.0009.2022-339039170000	00553299-JGC NET INFORMATICA LT	149,60
000813/2019	2-GLOB.	12/02/2019	0142	06.002.12.361.0009.2022-339039170000	00553299-JGC NET INFORMATICA LT	129,90
000814/2019	2-GLOB.	12/02/2019	0149	06.002.12.364.0007.1015-339030010000	00556930-AUTO POSTO ZURC LTDA E	8.179,81
000815/2019	2-GLOB.	12/02/2019	0393	08.001.04.122.0019.2073-339039790000	00558505-A. LEANDRO DOS SANTOS	1.659,00
000816/2019	2-GLOB.	12/02/2019	0095	05.001.04.123.0002.2011-339039810000	00001901-BANCO DO BRASIL S/A	10,18
000817/2019	2-GLOB.	12/02/2019	0554	11.001.04.122.0002.2091-339039790000	00558505-A. LEANDRO DOS SANTOS	33.157,02
000818/2019	2-GLOB.	12/02/2019	0138	06.002.12.361.0009.2020-339039790000	00558505-A. LEANDRO DOS SANTOS	3.686,40
000819/2019	2-GLOB.	12/02/2019	0616	13.001.27.812.0002.2102-339039790000	00558505-A. LEANDRO DOS SANTOS	3.539,20
000820/2019	1-ORD.	12/02/2019	0237	07.001.10.122.0012.2037-339030960000	00001464-GILMAR FERREIRA FERNAN	2.600,00
000821/2019	1-ORD.	12/02/2019	0237	07.001.10.122.0012.2037-339030960000	00542970-CLEITON BEZERRA DE ARA	2.600,00
000822/2019	1-ORD.	12/02/2019	0251	07.001.10.122.0012.2041-339014010000	00000922-SILVAR HARKA	100,00
000823/2019	1-ORD.	12/02/2019	0251	07.001.10.122.0012.2041-339014010000	00003861-ELIZABETH DOS SANTOS C	750,00
000824/2019	2-GLOB.	13/02/2019	0136	06.002.12.361.0009.2020-339030420000	00541817-CARPAU PRODUTOS AGROPE	529,40
000825/2019	2-GLOB.	13/02/2019	0274	07.001.10.301.0014.2056-339030070000	00555735-EDISON MOYSES DOS SANT	157,30
000826/2019	2-GLOB.	13/02/2019	0091	05.001.04.123.0002.2011-339030070000	00010068-COMERCIO VAREJISTA DE	33,00
000827/2019	2-GLOB.	13/02/2019	0494	09.001.04.122.0002.2066-339030070000	00010068-COMERCIO VAREJISTA DE	103,00
000828/2019	2-GLOB.	13/02/2019	0274	07.001.10.301.0014.2056-339030040000	00010068-COMERCIO VAREJISTA DE	210,00
000829/2019	2-GLOB.	13/02/2019	0439	08.002.08.244.0020.2074-339030040000	00010068-COMERCIO VAREJISTA DE	243,00
000830/2019	2-GLOB.	13/02/2019	0480	08.003.08.243.0026.2083-339030070000	00010068-COMERCIO VAREJISTA DE	11,00
000831/2019	2-GLOB.	13/02/2019	0112	06.001.12.122.0006.2012-339030070000	00010068-COMERCIO VAREJISTA DE	[illegible],00
000832/2019	2-GLOB.	13/02/2019	0070	04.001.04.122.0002.2008-339030040000	00010068-COMERCIO VAREJISTA DE	210,00
000833/2019	2-GLOB.	13/02/2019	0551	11.001.04.122.0002.2091-339030040000	00010068-COMERCIO VAREJISTA DE	[illegible],00

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RELATORIO PARA CONFERENCIA DA DESPESA
Empenhos

PERIODO: 01/02/2019 A 28/02/2019

NUMERO/ANO	TIPO	DATA	RED.	CODIGO GERAL	CREDOR	VALOR
000834/2019	2-GLOB.	13/02/2019	0144	06.002.12.361.0010.2033-339030390000	00542012-TATIANA SIQUEIRA SANTI	2.246,39
000835/2019	2-GLOB.	13/02/2019	0237	07.001.10.122.0012.2037-339030390000	00542012-TATIANA SIQUEIRA SANTI	8.012,10
000836/2019	2-GLOB.	13/02/2019	0237	07.001.10.122.0012.2037-339030390000	00542012-TATIANA SIQUEIRA SANTI	3.544,51
000837/2019	1-ORD.	13/02/2019	0554	11.001.04.122.0002.2091-339039190000	00542000-GIMENES & PEREIRA LTDA	363,00
000838/2019	2-GLOB.	13/02/2019	0073	04.001.04.122.0002.2008-339039740000	00000061-EMPRESA BRASILEIRA DE	583,86
000839/2019	1-ORD.	13/02/2019	0237	07.001.10.122.0012.2037-339030960000	00003810-JORGE JOAQUIM MORESCO	1.200,00
000840/2019	1-ORD.	13/02/2019	0237	07.001.10.122.0012.2037-339030960000	00542459-JULIO CESAR DE OLIVEIR	2.600,00
000841/2019	2-GLOB.	14/02/2019	0144	06.002.12.361.0010.2033-339030390000	00542012-TATIANA SIQUEIRA SANTI	459,35
000842/2019	2-GLOB.	14/02/2019	0144	06.002.12.361.0010.2033-339030390000	00542012-TATIANA SIQUEIRA SANTI	2.907,81
000843/2019	2-GLOB.	14/02/2019	0141	06.002.12.361.0009.2022-339030390000	00557066-PNEUS VIA NOBRE LTDA	2.640,00
000844/2019	2-GLOB.	14/02/2019	0237	07.001.10.122.0012.2037-339030160000	00557552-N.A. VIANA EIRELI - ME	958,50
000845/2019	2-GLOB.	14/02/2019	0237	07.001.10.122.0012.2037-339030160000	00010066-UTILISSIMA COMERCIO DE	629,80
000846/2019	2-GLOB.	14/02/2019	0274	07.001.10.301.0014.2056-339030160000	00010066-UTILISSIMA COMERCIO DE	5.003,00
000847/2019	2-GLOB.	14/02/2019	0239	07.001.10.122.0012.2037-339039190000	00558607-WENDEL DE SOUSA SANTOS	74,00
000848/2019	2-GLOB.	14/02/2019	0073	04.001.04.122.0002.2008-339039570000	00556766-NP CAPACITACAO E SOLUC	7.990,00
000849/2019	2-GLOB.	14/02/2019	0551	11.001.04.122.0002.2091-339030010000	00555566-LEMOS MELO E REBELATTO	364,00
000850/2019	1-ORD.	14/02/2019	0357	07.001.10.303.0014.2054-339030090000	00552804-COMERCIO DE PRODUTOS F	17.564,00
000851/2019	1-ORD.	14/02/2019	0373	07.001.10.305.0015.2063-339030260000	00010051-ADI INFORMATICA LTDA	145,20
000852/2019	1-ORD.	14/02/2019	0276	07.001.10.301.0014.2056-339039170000	00550958-MARCIO MOREIRA MELO 84	1.310,00
000853/2019	1-ORD.	14/02/2019	0142	06.002.12.361.0009.2022-339039190000	00550479-MARINEZ DE MATOS PORFI	330,00
000854/2019	1-ORD.	14/02/2019	0142	06.002.12.361.0009.2022-339039190000	00550479-MARINEZ DE MATOS PORFI	285,00
000855/2019	1-ORD.	14/02/2019	0142	06.002.12.361.0009.2022-339039190000	00550479-MARINEZ DE MATOS PORFI	220,00
000856/2019	1-ORD.	14/02/2019	0142	06.002.12.361.0009.2022-339039190000	00550479-MARINEZ DE MATOS PORFI	340,00
000857/2019	2-GLOB.	14/02/2019	0101	05.001.28.843.0005.9001-469071010000	00002204-PREVI - PAZ PARCELAME	15.278,63
000858/2019	2-GLOB.	14/02/2019	0100	05.001.28.843.0005.9001-329021020000	00002204-PREVI - PAZ PARCELAME	28.582,47
000859/2019	1-ORD.	14/02/2019	0470	08.002.08.244.0027.2089-339014010000	00554175-MARCOS ALEX DA SILVA A	75,00
000860/2019	1-ORD.	14/02/2019	0470	08.002.08.244.0027.2089-339014010000	00002453-SAMUEL LEITE CORREA	75,00
000861/2019	1-ORD.	14/02/2019	0470	08.002.08.244.0027.2089-339014010000	00542828-MADSON LOPES FONTOURA	75,00
000862/2019	1-ORD.	14/02/2019	0251	07.001.10.122.0012.2041-339014010000	00542718-LUIZ ANTONIO CASPCHARK	400,00
000863/2019	1-ORD.	14/02/2019	0251	07.001.10.122.0012.2041-339014010000	00002636-MARIA IVONETE CORDEIRO	750,00
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000[illegible]/2019	1-ORD.	14/02/2019	0237	07.001.10.122.0012.2037-339030960000	00556197-VALDEIR GONCALVES PASS	1.200,00
000867/2019	1-ORD.	14/02/2019	0238	07.001.10.122.0012.2037-339036060000	00556592-TELMON MAURICIO DE NAH	3.500,00
000868/2019	2-GLOB.	14/02/2019	0233	07.001.10.122.0012.2037-319013020000	00001951-INSS	700,00
000869/2019	1-ORD.	14/02/2019	0237	07.001.10.122.0012.2037-339030010000	00556930-AUTO POSTO ZURC LTDA E	234,04
000870/2019	2-GLOB.	14/02/2019	0144	06.002.12.361.0010.2033-339030010000	00556930-AUTO POSTO ZURC LTDA E	176,04
000871/2019	2-GLOB.	14/02/2019	0144	06.002.12.361.0010.2033-339030010000	00556930-AUTO POSTO ZURC LTDA E	491,28
000872/2019	2-GLOB.	14/02/2019	0144	06.002.12.361.0010.2033-339030010000	00556930-AUTO POSTO ZURC LTDA E	388,93
000873/2019	2-GLOB.	14/02/2019	0144	06.002.12.361.0010.2033-339030010000	00556930-AUTO POSTO ZURC LTDA E	462,62
000874/2019	2-GLOB.	14/02/2019	0144	06.002.12.361.0010.2033-339030010000	00556930-AUTO POSTO ZURC LTDA E	818,80
000875/2019	2-GLOB.	14/02/2019	0144	06.002.12.361.0010.2033-339030010000	00556930-AUTO POSTO ZURC LTDA E	331,61
000876/2019	2-GLOB.	14/02/2019	0144	06.002.12.361.0010.2033-339030010000	00556930-AUTO POSTO ZURC LTDA E	352,08
000877/2019	2-GLOB.	15/02/2019	0144	06.002.12.361.0010.2033-339030010000	00556930-AUTO POSTO ZURC LTDA E	4.089,91
000878/2019	2-GLOB.	15/02/2019	0144	06.002.12.361.0010.2033-339030010000	00556930-AUTO POSTO ZURC LTDA E	4.089,91
000879/2019	2-GLOB.	15/02/2019	0144	06.002.12.361.0010.2033-339030010000	00556930-AUTO POSTO ZURC LTDA E	249,73
000880/2019	2-GLOB.	15/02/2019	0144	06.002.12.361.0010.2033-339030010000	00556930-AUTO POSTO ZURC LTDA E	818,80
000881/2019	2-GLOB.	15/02/2019	0144	06.002.12.361.0010.2033-339030010000	00556930-AUTO POSTO ZURC LTDA E	818,80
000882/2019	2-GLOB.	15/02/2019	0144	06.002.12.361.0010.2033-339030010000	00556930-AUTO POSTO ZURC LTDA E	249,73
000883/2019	2-GLOB.	15/02/2019	0144	06.002.12.361.0010.2033-339030010000	00556930-AUTO POSTO ZURC LTDA E	4.089,91
000884/2019	2-GLOB.	15/02/2019	0144	06.002.12.361.0010.2033-339030010000	00556930-AUTO POSTO ZURC LTDA E	4.089,91
000885/2019	2-GLOB.	15/02/2019	0551	11.001.04.122.0002.2091-339030420000	00541817-CARPAU PRODUTOS AGROPE	1.238,50
000886/2019	2-GLOB.	15/02/2019	0551	11.001.04.122.0002.2091-339030240000	00556157-MUDAR COMERCIO DE MATE	260,00
000887/2019	2-GLOB.	15/02/2019	0120	06.002.12.306.0008.2016-339030070000	00555993-COMERCIAL LUAR EIRELI	1.909,61
000888/2019	2-GLOB.	15/02/2019	0144	06.002.12.361.0010.2033-339030390000	00542012-TATIANA SIQUEIRA SANTI	6.951,33
000889/2019	2-GLOB.	15/02/2019	0237	07.001.10.122.0012.2037-339030390000	00542012-TATIANA SIQUEIRA SANTI	199,82
000890/2019	2-GLOB.	15/02/2019	0237	07.001.10.122.0012.2037-339030010000	00543369-GALLO COMERCIO DE COMB	285,15
000891/2019	2-GLOB.	15/02/2019	0373	07.001.10.305.0015.2063-339030010000	00543369-GALLO COMERCIO DE COMB	124,00
000892/2019	2-GLOB.	15/02/2019	0070	04.001.04.122.0002.2008-339030010000	00543369-GALLO COMERCIO DE COMB	133,07
000893/2019	2-GLOB.	15/02/2019	0589	12.001.04.122.0002.2097-339030010000	00543369-GALLO COMERCIO DE COMB	19.500,00
000894/2019	2-GLOB.	15/02/2019	0551	11.001.04.122.0002.2091-339030010000	00543369-GALLO COMERCIO DE COMB	19.000,00
00[illegible]/2019	1-ORD.	15/02/2019	0276	07.001.10.301.0014.2056-339039170000	00542818-CENTERMAC MAQUINAS E E	280,00
00[illegible]/2019	1-ORD.	15/02/2019	0255	07.001.10.122.0012.2042-339039500000	00542444-CLINICA E MICROCIRURGI	13.400,00
000897/2019	1-ORD.	15/02/2019	0373	07.001.10.305.0015.2063-339030090000	00558807-RICARDO MIRA DA SILVA	1.495,44
000898/2019	1-ORD.	15/02/2019	0254	07.001.10.122.0012.2042-339030090000	00000756-JULIO CEZAR ARAUJO E C	846,03
000899/2019	2-GLOB.	15/02/2019	0124	06.002.12.361.0007.2108-339030010000	00543369-GALLO COMERCIO DE COMB	3.950,21
000900/2019	2-GLOB.	15/02/2019	0124	06.002.12.361.0007.2108-339030010000	00543369-GALLO COMERCIO DE COMB	3.950,06
000901/2019	2-GLOB.	15/02/2019	0029	02.001.04.122.0002.2002-339030010000	00543369-GALLO COMERCIO DE COMB	238,92
000902/2019	2-GLOB.	15/02/2019	0551	11.001.04.122.0002.2091-339030010000	00543369-GALLO COMERCIO DE COMB	236,79
000903/2019	2-GLOB.	15/02/2019	0274	07.001.10.301.0014.2056-339030010000	00543369-GALLO COMERCIO DE COMB	215,28
000904/2019	1-ORD.	15/02/2019	0237	07.001.10.122.0012.2037-339030960000	00542686-ODAIR JOSE MENEZES	1.200,00
000905/2019	1-ORD.	15/02/2019	0364	07.001.10.304.0015.2062-339014010000	00556148-JHONY BRUNO DE JESUS S	75,00
000906/2019	1-ORD.	15/02/2019	0251	07.001.10.122.0012.2041-339014010000	00000922-SILVAR HARKA	100,00
000907/2019	1-ORD.	15/02/2019	0251	07.001.10.122.0012.2041-339014010000	00542459-JULIO CESAR DE OLIVEIR	100,00
000908/2019	1-ORD.	15/02/2019	0251	07.001.10.122.0012.2041-339014010000	00542459-JULIO CESAR DE OLIVEIR	400,00
000909/2019	1-ORD.	15/02/2019	0251	07.001.10.122.0012.2041-339014010000	00003888-EDIMIR TEIXEIRA DOS SA	750,00
000910/2019	1-ORD.	15/02/2019	0251	07.001.10.122.0012.2041-339014010000	00001131-RENI VENTURA DOS SANTO	1.200,00
000911/2019	1-ORD.	15/02/2019	0251	07.001.10.122.0012.2041-339014010000	00001464-GILMAR FERREIRA FERNAN	400,00
000912/2019	1-ORD.	15/02/2019	0135	06.002.12.361.0009.2020-339014010000	00553915-WILLIAN FARIAS	75,00
000913/2019	1-ORD.	15/02/2019	0479	08.003.08.243.0026.2083-339014010000	00555848-DE JESUS CAMPELO QUEIR	75,00
000914/2019	1-ORD.	15/02/2019	0479	08.003.08.243.0026.2083-339014010000	00549343-NILDETE ALVES FERREIRA	75,00
000915/2019	1-ORD.	15/02/2019	0479	08.003.08.243.0026.2083-339014010000	00552722-LUIZ CARLOS DE SOUZA	75,00
000916/2019	3-EST.	18/02/2019	0319	07.001.10.302.0013.2043-339039580000	00001927-OI S.A	285,16
000917/2019	3-EST.	18/02/2019	0276	07.001.10.301.0014.2056-339039580000	00001927-OI S.A	659,75
000918/2019	3-EST.	18/02/2019	0393	08.001.04.122.0019.2073-339039580000	00001927-OI S.A	501,11
000919/2019	3-EST.	18/02/2019	0138	06.002.12.361.0009.2020-339039580000	00001927-OI S.A	590,42
000920/2019	3-EST.	18/02/2019	0073	04.001.04.122.0002.2008-339039580000	00001927-OI S.A	2.352,76
000921/2019	2-GLOB.	18/02/2019	0144	06.002.12.361.0010.2033-339030010000	00556930-AUTO POSTO ZURC LTDA E	4.089,91
000922/2019	2-GLOB.	18/02/2019	0144	06.002.12.361.0010.2033-339030010000	00556930-AUTO POSTO ZURC LTDA E	818,80
000923/2019	2-GLOB.	18/02/2019	0144	06.002.12.361.0010.2033-339030010000	00556930-AUTO POSTO ZURC LTDA E	818,80
000924/2019	2-GLOB.	18/02/2019	0144	06.002.12.361.0010.2033-339030010000	00556930-AUTO POSTO ZURC LTDA E	376,65
000925/2019	2-GLOB.	18/02/2019	0237	07.001.10.122.0012.2037-339030390000	00542012-TATIANA SIQUEIRA SANTI	498,50
000926/2019	2-GLOB.	18/02/2019	0551	11.001.04.122.0002.2091-339030010000	00543369-GALLO COMERCIO DE COMB	[illegible],00
000927/2019	2-GLOB.	18/02/2019	0551	11.001.04.122.0002.2091-339030010000	00543369-GALLO COMERCIO DE COMB	180,00
000928/2019	2-GLOB.	18/02/2019	0237	07.001.10.122.0012.2037-339030010000	00543369-GALLO COMERCIO DE COMB	[illegible],00

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IL VINO
VISTO:

RELATORIO PARA CONFERENCIA DA DESPESA
Empenhos

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NUMERO/ANO	TIPO	DATA	RED.	CODIGO GERAL	CREDOR	VALOR
000929/2019	2-GLOB.	18/02/2019	0237	07.001.10.122.0012.2037-339030010000	00543369-GALLO COMERCIO DE COMB	43,00
000930/2019	2-GLOB.	18/02/2019	0237	07.001.10.122.0012.2037-339030010000	00543369-GALLO COMERCIO DE COMB	66,53
000931/2019	1-ORD.	18/02/2019	0589	12.001.04.122.0002.2097-339030390000	00542427-TRICATE COMERCIO DE PE	1.519,03
000932/2019	1-ORD.	18/02/2019	0251	07.001.10.122.0012.2041-339014010000	00550357-ARI MAIA DA SILVA NETO	75,00
000933/2019	1-ORD.	18/02/2019	0251	07.001.10.122.0012.2041-339014010000	00542459-JULIO CESAR DE OLIVEIR	400,00
000934/2019	1-ORD.	18/02/2019	0251	07.001.10.122.0012.2041-339014010000	00552712-SILVIA REGINA LISBOA	750,00
000935/2019	1-ORD.	18/02/2019	0364	07.001.10.304.0015.2062-339014010000	00542483-JHONATA PALMER FARIAS	150,00
000936/2019	1-ORD.	18/02/2019	0364	07.001.10.304.0015.2062-339014010000	00541822-HERMERSON SOUSA LEAL	150,00
000937/2019	1-ORD.	18/02/2019	0251	07.001.10.122.0012.2041-339014010000	00001464-GILMAR FERREIRA FERNAN	100,00
000938/2019	1-ORD.	18/02/2019	0251	07.001.10.122.0012.2041-339014010000	00001464-GILMAR FERREIRA FERNAN	100,00
000939/2019	1-ORD.	18/02/2019	0251	07.001.10.122.0012.2041-339014010000	00001464-GILMAR FERREIRA FERNAN	100,00
000940/2019	1-ORD.	18/02/2019	0493	09.001.04.122.0002.2066-339014010000	00542206-CELSO JOSE DALL'ACQUA	75,00
000941/2019	1-ORD.	18/02/2019	0090	05.001.04.123.0002.2011-339014010000	00555611-EDILAINE DE FATIMA BAG	600,00
000942/2019	1-ORD.	18/02/2019	0089	05.001.04.123.0002.2011-337041010000	00002044-CNM - CONFEDERACAO NAC	300,00
000943/2019	2-GLOB.	18/02/2019	0274	07.001.10.301.0014.2056-339030010000	00543369-GALLO COMERCIO DE COMB	54,00
000944/2019	2-GLOB.	19/02/2019	0365	07.001.10.304.0015.2062-339030070000	00551118-P. F. OLIVEIRA & CIA L	320,00
000945/2019	2-GLOB.	19/02/2019	0317	07.001.10.302.0013.2043-339030010000	00556825-OLAPER COMERCIO E DIST	732,00
000946/2019	2-GLOB.	19/02/2019	0112	06.001.12.122.0006.2012-339030010000	00543369-GALLO COMERCIO DE COMB	54,00
000947/2019	2-GLOB.	19/02/2019	0274	07.001.10.301.0014.2056-339030010000	00543369-GALLO COMERCIO DE COMB	167,88
000948/2019	2-GLOB.	19/02/2019	0144	06.002.12.361.0010.2033-339030390000	00542012-TATIANA SIQUEIRA SANTI	380,61
000949/2019	2-GLOB.	19/02/2019	0237	07.001.10.122.0012.2037-339030390000	00542012-TATIANA SIQUEIRA SANTI	539,61
000950/2019	2-GLOB.	19/02/2019	0239	07.001.10.122.0012.2037-339039190000	00558607-WENDEL DE SOUSA SANTOS	592,00
000951/2019	2-GLOB.	19/02/2019	0239	07.001.10.122.0012.2037-339039190000	00558607-WENDEL DE SOUSA SANTOS	242,72
000952/2019	2-GLOB.	19/02/2019	0357	07.001.10.303.0014.2054-339030090000	00555453-SUPERMEDICA DISTRIBUID	2.593,40
000953/2019	2-GLOB.	19/02/2019	0357	07.001.10.303.0014.2054-339030090000	00557202-J D DE ANDRADE - ME	400,00
000954/2019	2-GLOB.	19/02/2019	0330	07.001.10.302.0013.2045-339039630000	00010122-SUELLEN G. NOGUEIRA -	1.437,00
000955/2019	2-GLOB.	19/02/2019	0591	12.001.04.122.0002.2097-339039630000	00010122-SUELLEN G. NOGUEIRA -	416,00
000956/2019	2-GLOB.	19/02/2019	0551	11.001.04.122.0002.2091-339030240000	00541817-CARPAU PRODUTOS AGROPE	735,90
000957/2019	2-GLOB.	19/02/2019	0551	11.001.04.122.0002.2091-339030240000	00555543-CLEVER JUNIOR FERREIRA	2.280,79
000958/2019	2-GLOB.	19/02/2019	0237	07.001.10.122.0012.2037-339030220000	00557419-ARENA MIX COMERCIO E S	196,85
000[illegible]/2019	2-GLOB.	19/02/2019	0237	07.001.10.122.0012.2037-339030220000	00557554-RG DA PAZ EIRELI - EPP	123,50
00[illegible]/2019	2-GLOB.	19/02/2019	0237	07.001.10.122.0012.2037-339030220000	00558650-J L MONTEIRO DA SILVA	151,10
000[illegible]/2019	2-GLOB.	19/02/2019	0237	07.001.10.122.0012.2037-339030220000	00555993-COMERCIAL LUAR EIRELI	152,00
000962/2019	2-GLOB.	19/02/2019	0237	07.001.10.122.0012.2037-339030070000	00555993-COMERCIAL LUAR EIRELI	910,00
000963/2019	2-GLOB.	19/02/2019	0237	07.001.10.122.0012.2037-339030070000	00555735-EDISON MOYSES DOS SANT	324,40
000964/2019	2-GLOB.	19/02/2019	0237	07.001.10.122.0012.2037-339030220000	00010066-UTILISSIMA COMERCIO DE	1.166,25
000965/2019	2-GLOB.	19/02/2019	0237	07.001.10.122.0012.2037-339030220000	00558651-WALERIA DOS S CORDEIRO	1.130,70
000966/2019	1-ORD.	19/02/2019	0551	11.001.04.122.0002.2091-339030540000	00551913-S. S. DE AGUIAR - ME	3.635,00
000967/2019	1-ORD.	19/02/2019	0142	06.002.12.361.0009.2022-339039780000	00558332-LIVIA FERNANDA SANTOS	7.698,00
000968/2019	1-ORD.	19/02/2019	0518	10.001.04.122.0002.2069-339030390000	00000482-JANIO DE BRITO COSTA P	395,00
000969/2019	1-ORD.	19/02/2019	0237	07.001.10.122.0012.2037-339030390000	00000482-JANIO DE BRITO COSTA P	95,00
000970/2019	1-ORD.	19/02/2019	0142	06.002.12.361.0009.2022-339039170000	00550958-MARCIO MOREIRA MELO 84	170,00
000971/2019	1-ORD.	19/02/2019	0070	04.001.04.122.0002.2008-339030170000	00010051-ADI INFORMATICA LTDA	372,54
000972/2019	1-ORD.	19/02/2019	0274	07.001.10.301.0014.2056-339030170000	00010051-ADI INFORMATICA LTDA	120,31
000973/2019	1-ORD.	19/02/2019	0352	07.001.10.302.0013.2050-339030170000	00010051-ADI INFORMATICA LTDA	66,00
000974/2019	1-ORD.	19/02/2019	0091	05.001.04.123.0002.2011-339030170000	00010051-ADI INFORMATICA LTDA	233,15
000975/2019	1-ORD.	19/02/2019	0091	05.001.04.123.0002.2011-339030170000	00010051-ADI INFORMATICA LTDA	241,86
000976/2019	1-ORD.	19/02/2019	0091	05.001.04.123.0002.2011-339030170000	00010051-ADI INFORMATICA LTDA	640,30
000977/2019	1-ORD.	19/02/2019	0090	05.001.04.123.0002.2011-339014010000	00556149-MARISA GIMENES DE MORA	600,00
000978/2019	1-ORD.	19/02/2019	0135	06.002.12.361.0009.2020-339014010000	00556170-ANDREI ALTMAYER	75,00
000979/2019	1-ORD.	19/02/2019	0517	10.001.04.122.0002.2069-339014010000	00556243-ERICA PEREIRA SENA	75,00
000980/2019	1-ORD.	19/02/2019	0251	07.001.10.122.0012.2041-339014010000	00542718-LUIZ ANTONIO CASPCHARK	100,00
000981/2019	1-ORD.	19/02/2019	0251	07.001.10.122.0012.2041-339014010000	00001464-GILMAR FERREIRA FERNAN	100,00
000982/2019	1-ORD.	19/02/2019	0251	07.001.10.122.0012.2041-339014010000	00542389-ALINE DEISE CORREA DAN	900,00
000983/2019	2-GLOB.	20/02/2019	0141	06.002.12.361.0009.2022-339030390000	00557066-PNEUS VIA NOBRE LTDA	895,00
000984/2019	2-GLOB.	20/02/2019	0144	06.002.12.361.0010.2033-339030010000	00556930-AUTO POSTO ZURC LTDA E	847,46
000985/2019	2-GLOB.	20/02/2019	0237	07.001.10.122.0012.2037-339030160000	00557552-N.A. VIANA EIRELI - ME	2.208,00
000986/2019	2-GLOB.	20/02/2019	0070	04.001.04.122.0002.2008-339030160000	00557552-N.A. VIANA EIRELI - ME	2.760,00
000987/2019	2-GLOB.	20/02/2019	0070	04.001.04.122.0002.2008-339030160000	00557552-N.A. VIANA EIRELI - ME	75,40
000988/2019	2-GLOB.	20/02/2019	0461	08.002.08.244.0025.2080-339030160000	00557552-N.A. VIANA EIRELI - ME	690,00
000989/2019	2-GLOB.	20/02/2019	0091	05.001.04.123.0002.2011-339030160000	00010066-UTILISSIMA COMERCIO DE	38,49
00[illegible]/2019	2-GLOB.	20/02/2019	0070	04.001.04.122.0002.2008-339030160000	00010066-UTILISSIMA COMERCIO DE	886,50
00[illegible]/2019	2-GLOB.	20/02/2019	0144	06.002.12.361.0010.2033-339030390000	00542012-TATIANA SIQUEIRA SANTI	3.369,63
000992/2019	2-GLOB.	20/02/2019	0144	06.002.12.361.0010.2033-339030390000	00542012-TATIANA SIQUEIRA SANTI	1.278,00
000993/2019	2-GLOB.	20/02/2019	0095	05.001.04.123.0002.2011-339039630000	00010122-SUELLEN G. NOGUEIRA -	390,00
000994/2019	2-GLOB.	20/02/2019	0136	06.002.12.361.0009.2020-339030240000	00555543-CLEVER JUNIOR FERREIRA	761,60
000995/2019	2-GLOB.	20/02/2019	0136	06.002.12.361.0009.2020-339030240000	00541817-CARPAU PRODUTOS AGROPE	756,35
000996/2019	2-GLOB.	20/02/2019	0274	07.001.10.301.0014.2056-339030240000	00557405-ELETRICA LUZ COML DE M	226,00
000997/2019	2-GLOB.	20/02/2019	0070	04.001.04.122.0002.2008-339030210000	00010066-UTILISSIMA COMERCIO DE	425,00
000998/2019	2-GLOB.	20/02/2019	0070	04.001.04.122.0002.2008-339030220000	00557554-RG DA PAZ EIRELI - EPP	290,45
000999/2019	2-GLOB.	20/02/2019	0070	04.001.04.122.0002.2008-339030220000	00557419-ARENA MIX COMERCIO E S	282,80
001000/2019	2-GLOB.	20/02/2019	0070	04.001.04.122.0002.2008-339030220000	00558651-WALERIA DOS S CORDEIRO	1.165,04
001001/2019	2-GLOB.	20/02/2019	0457	08.002.08.244.0024.2079-339030220000	00558651-WALERIA DOS S CORDEIRO	225,00
001002/2019	2-GLOB.	20/02/2019	0457	08.002.08.244.0024.2079-339030220000	00555993-COMERCIAL LUAR EIRELI	907,90
001003/2019	2-GLOB.	20/02/2019	0070	04.001.04.122.0002.2008-339030220000	00555993-COMERCIAL LUAR EIRELI	127,34
001004/2019	2-GLOB.	20/02/2019	0070	04.001.04.122.0002.2008-339030070000	00555993-COMERCIAL LUAR EIRELI	1.544,00
001005/2019	2-GLOB.	20/02/2019	0070	04.001.04.122.0002.2008-339030010000	00543369-GALLO COMERCIO DE COMB	144,03
001006/2019	2-GLOB.	20/02/2019	0091	05.001.04.123.0002.2011-339030010000	00543369-GALLO COMERCIO DE COMB	149,72
001007/2019	2-GLOB.	20/02/2019	0551	11.001.04.122.0002.2091-339030010000	00543369-GALLO COMERCIO DE COMB	90,00
001008/2019	2-GLOB.	20/02/2019	0252	07.001.10.122.0012.2041-339030010000	00543369-GALLO COMERCIO DE COMB	168,43
001009/2019	1-ORD.	20/02/2019	0070	04.001.04.122.0002.2008-339030240000	00553434-VALANDRO & PEDRIEL LTD	350,00
001010/2019	1-ORD.	20/02/2019	0070	04.001.04.122.0002.2008-339030240000	00553434-VALANDRO & PEDRIEL LTD	150,00
001011/2019	1-ORD.	20/02/2019	0073	04.001.04.122.0002.2008-339039990000	00002778-DE MOURA & CIA LTDA	70,00
001012/2019	1-ORD.	20/02/2019	0591	12.001.04.122.0002.2097-339039170000	00002778-DE MOURA & CIA LTDA	350,00
001013/2019	1-ORD.	20/02/2019	0494	09.001.04.122.0002.2066-339030390000	00000482-JANIO DE BRITO COSTA P	290,00
001014/2019	1-ORD.	20/02/2019	0141	06.002.12.361.0009.2022-339030240000	00555543-CLEVER JUNIOR FERREIRA	354,15
001015/2019	1-ORD.	20/02/2019	0142	06.002.12.361.0009.2022-339039170000	00552462-ZULMIRA ZAMBONI KUSKOS	387,00
001016/2019	1-ORD.	20/02/2019	0656	08.002.08.244.0021.2075-449052260000	00002461-GENTIL & ALVES LTDA	4.407,27
001017/2019	2-GLOB.	20/02/2019	0073	04.001.04.122.0002.2008-339039590000	00551541-FACA WEB SITES LTDA -	637,00
001018/2019	1-ORD.	20/02/2019	0135	06.002.12.361.0009.2020-339014010000	00553915-WILLIAN FARIAS	75,00
001019/2019	1-ORD.	20/02/2019	0251	07.001.10.122.0012.2041-339014010000	00002446-JORGE LUIZ BARROS DO V	100,00
001020/2019	1-ORD.	20/02/2019	0236	07.001.10.122.0012.2037-339014010000	00542718-LUIZ ANTONIO CASPCHARK	75,00
001021/2019	1-ORD.	20/02/2019	0237	07.001.10.122.0012.2037-339030960000	00542718-LUIZ ANTONIO CASPCHARK	[illegible],00
001022/2019	2-GLOB.	21/02/2019	0237	07.001.10.122.0012.2037-339030390000	00542012-TATIANA SIQUEIRA SANTI	1.319,31
001023/2019	2-GLOB.	21/02/2019	0274	07.001.10.301.0014.2056-339030390000	00542012-TATIANA SIQUEIRA SANTI	3.[illegible],15

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RELATORIO PARA CONFERENCIA DA DESPESA
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NUMERO/ANO	TIPO	DATA	RED.	CODIGO GERAL	CREDOR	VALOR
001024/2019	2-GLOB.	21/02/2019	0274	-07.001.10.301.0014.2056-339030070000	00555735-EDISON MOYSES DOS SANT	48,66
001025/2019	2-GLOB.	21/02/2019	0274	-07.001.10.301.0014.2056-339030070000	00555735-EDISON MOYSES DOS SANT	53,90
001026/2019	2-GLOB.	21/02/2019	0551	-11.001.04.122.0002.2091-339030070000	00555735-EDISON MOYSES DOS SANT	182,75
001027/2019	2-GLOB.	21/02/2019	0551	-11.001.04.122.0002.2091-339030070000	00555735-EDISON MOYSES DOS SANT	494,87
001028/2019	2-GLOB.	21/02/2019	0589	-12.001.04.122.0002.2097-339030070000	00555735-EDISON MOYSES DOS SANT	412,00
001029/2019	1-ORD.	21/02/2019	0237	-07.001.10.122.0012.2037-339030260000	00010051-ADI INFORMATICA LTDA	139,80
001030/2019	1-ORD.	21/02/2019	0430	-08.002.08.243.0035.2088-339030230000	00542233-REZER FRUTUOSO & CIA L	10.300,00
001031/2019	1-ORD.	21/02/2019	0251	-07.001.10.122.0012.2041-339014010000	00003015-MARIA JOSE DA SILVA FR	150,00
001032/2019	1-ORD.	21/02/2019	0251	-07.001.10.122.0012.2041-339014010000	00001464-GILMAR FERREIRA FERNAN	100,00
001033/2019	1-ORD.	21/02/2019	0236	-07.001.10.122.0012.2037-339014010000	00542718-LUIZ ANTONIO CASPCHARK	75,00
001034/2019	1-ORD.	21/02/2019	0251	-07.001.10.122.0012.2041-339014010000	00002446-JORGE LUIZ BARROS DO V	100,00
001035/2019	2-GLOB.	21/02/2019	0237	-07.001.10.122.0012.2037-339030010000	00543369-GALLO COMERCIO DE COMB	210,32
001036/2019	2-GLOB.	21/02/2019	0237	-07.001.10.122.0012.2037-339030010000	00543369-GALLO COMERCIO DE COMB	81,76
001037/2019	2-GLOB.	22/02/2019	0551	-11.001.04.122.0002.2091-339030010000	00543369-GALLO COMERCIO DE COMB	90,00
001038/2019	2-GLOB.	22/02/2019	0373	-07.001.10.305.0015.2063-339030010000	00543369-GALLO COMERCIO DE COMB	200,59
001039/2019	2-GLOB.	22/02/2019	0274	-07.001.10.301.0014.2056-339030010000	00543369-GALLO COMERCIO DE COMB	210,28
001040/2019	2-GLOB.	22/02/2019	0441	-08.002.08.244.0020.2074-339039050000	00556791-WIGLES GONCALVES FERNA	7.483,20
001041/2019	2-GLOB.	22/02/2019	0591	-12.001.04.122.0002.2097-339039170000	00001918-DETRAN MT - DEPTO. E	59,25
001042/2019	3-EST.	22/02/2019	0162	-06.002.12.365.0009.2021-339039430000	00001881-ENERGISA MATO GROSSO -	3.831,16
001043/2019	3-EST.	22/02/2019	0138	-06.002.12.361.0009.2020-339039430000	00001881-ENERGISA MATO GROSSO -	3.526,38
001044/2019	3-EST.	22/02/2019	0276	-07.001.10.301.0014.2056-339039430000	00001881-ENERGISA MATO GROSSO -	8.001,55
001045/2019	3-EST.	22/02/2019	0354	-07.001.10.302.0013.2050-339039430000	00001881-ENERGISA MATO GROSSO -	765,77
001046/2019	3-EST.	22/02/2019	0345	-07.001.10.302.0013.2048-339039430000	00001881-ENERGISA MATO GROSSO -	1.534,79
001047/2019	3-EST.	22/02/2019	0367	-07.001.10.304.0015.2062-339039430000	00001881-ENERGISA MATO GROSSO -	25,22
001048/2019	3-EST.	22/02/2019	0073	-04.001.04.122.0002.2008-339039430000	00001881-ENERGISA MATO GROSSO -	12.264,28
001049/2019	3-EST.	22/02/2019	0302	-07.001.10.301.0014.2061-339039430000	00001881-ENERGISA MATO GROSSO -	97,43
001050/2019	3-EST.	22/02/2019	0406	-08.002.08.243.0022.2084-339039430000	00001881-ENERGISA MATO GROSSO -	2.445,93
001051/2019	3-EST.	22/02/2019	0393	-08.001.04.122.0019.2073-339039430000	00001881-ENERGISA MATO GROSSO -	162,77
001052/2019	3-EST.	22/02/2019	0239	-07.001.10.122.0012.2037-339039430000	00001881-ENERGISA MATO GROSSO -	4.669,10
001053/2019	1-ORD.	22/02/2019	0364	-07.001.10.304.0015.2062-339014010000	00556148-JHONY BRUNO DE JESUS S	75,00
00[redacted]4/2019	1-ORD.	22/02/2019	0364	-07.001.10.304.0015.2062-339014010000	00000459-JONAS SEBASTIAO FARIAS	75,00
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001077/2019	1-ORD.	25/02/2019	0550	-11.001.04.122.0002.2091-339014010000	00542439-VALDECI PAULO PANTALEA	75,00
001078/2019	1-ORD.	25/02/2019	0251	-07.001.10.122.0012.2041-339014010000	00552712-SILVIA REGINA LISBOA	750,00
001079/2019	1-ORD.	25/02/2019	0251	-07.001.10.122.0012.2041-339014010000	00001464-GILMAR FERREIRA FERNAN	100,00
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001090/2019	1-ORD.	26/02/2019	0239	-07.001.10.122.0012.2037-339039780000	00553963-PEDRO TADEU DOS SANTOS	70,00
001091/2019	1-ORD.	26/02/2019	0237	-07.001.10.122.0012.2037-339030390000	00000482-JANIO DE BRITO COSTA P	539,00
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001093/2019	1-ORD.	26/02/2019	0237	-07.001.10.122.0012.2037-339030260000	00010051-ADI INFORMATICA LTDA	118,78
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001097/2019	2-GLOB.	26/02/2019	0356	-07.001.10.302.0013.2052-337170000000	00002637-CONSORCIO INTERMUNICIP	437.593,02
001098/2019	2-GLOB.	26/02/2019	0356	-07.001.10.302.0013.2052-337170000000	00002637-CONSORCIO INTERMUNICIP	23.527,20
001099/2019	2-GLOB.	26/02/2019	0356	-07.001.10.302.0013.2052-337170000000	00002637-CONSORCIO INTERMUNICIP	37.000,00
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001101/2019	1-ORD.	26/02/2019	0251	-07.001.10.122.0012.2041-339014010000	00542970-CLEITON BEZERRA DE ARA	100,00
001102/2019	1-ORD.	26/02/2019	0135	-06.002.12.361.0009.2020-339014010000	00543053-ROMILDO FERREIRA PADI	75,00
001103/2019	1-ORD.	26/02/2019	0135	-06.002.12.361.0009.2020-339014010000	00556172-DIONY LEONEL	75,00
001104/2019	1-ORD.	26/02/2019	0479	-08.003.08.243.0026.2083-339014010000	00554086-GLEISSIANE SILVA DE SO	75,00
001105/2019	1-ORD.	26/02/2019	0479	-08.003.08.243.0026.2083-339014010000	00002261-GLAUBER SILVA ARRAIS	75,00
001106/2019	1-ORD.	26/02/2019	0479	-08.003.08.243.0026.2083-339014010000	00542687-GLACIELI MORAIS FONSEC	75,00
001107/2019	1-ORD.	26/02/2019	0588	-12.001.04.122.0002.2097-339014010000	00556240-MARCO AURELIO LUCIO DE	100,00
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001109/2019	2-GLOB.	26/02/2019	0112	-06.001.12.122.0006.2012-339030010000	00543369-GALLO COMERCIO DE COMB	54,00
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001111/2019	2-GLOB.	26/02/2019	0239	-07.001.10.122.0012.2037-339039520000	00555464-HOPE CENTRO DE REABILI	6.300,00
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001117/2019	2-GLOB.	27/02/2019	0141	-06.002.12.361.0009.2022-339030390000	00557066-PNEUS VIA NOBRE LTDA	5.370,00
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PMPA
FL: 581
VISTO:

RELATORIO PARA CONFERENCIA DA DESPESA
Empenhos

PERIODO: 01/02/2019 A 28/02/2019

NUMERO/ANO	TIPO	DATA	RED.	CODIGO GERAL	CREDOR	VALOR
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001120/2019	2-GLOB.	27/02/2019	0138	06.002.12.361.0009.2020-339039190000	00558607-WENDEL DE SOUSA SANTOS	3.241,20
001121/2019	2-GLOB.	27/02/2019	0237	07.001.10.122.0012.2037-339030390000	00542012-TATIANA SIQUEIRA SANTI	8.891,45
001122/2019	2-GLOB.	27/02/2019	0144	06.002.12.361.0010.2033-339030390000	00542012-TATIANA SIQUEIRA SANTI	273,84
001123/2019	2-GLOB.	27/02/2019	0144	06.002.12.361.0010.2033-339030390000	00542012-TATIANA SIQUEIRA SANTI	2.284,18
001124/2019	2-GLOB.	27/02/2019	0144	06.002.12.361.0010.2033-339030390000	00542012-TATIANA SIQUEIRA SANTI	2.430,59
001125/2019	2-GLOB.	27/02/2019	0144	06.002.12.361.0010.2033-339030390000	00542012-TATIANA SIQUEIRA SANTI	1.260,00
001126/2019	2-GLOB.	27/02/2019	0237	07.001.10.122.0012.2037-339030010000	00543369-GALLO COMERCIO DE COMB	170,54
001127/2019	2-GLOB.	27/02/2019	0274	07.001.10.301.0014.2056-339030040000	00003121-WHITE MARTINS GASES IN	748,00
001128/2019	1-ORD.	27/02/2019	0393	08.001.04.122.0019.2073-339039780000	00002502-FARINA & PINOTTI LTDA	400,00
001129/2019	1-ORD.	27/02/2019	0614	13.001.27.812.0002.2102-339030310000	00543799-ADRIANO C PEIXOTO & CI	741,00
001130/2019	1-ORD.	27/02/2019	0073	04.001.04.122.0002.2008-339039740000	00001893-VERDE TRANSPORTES LTDA	337,35
001131/2019	1-ORD.	27/02/2019	0554	11.001.04.122.0002.2091-339039250000	00002473-CONSELHO REG DE ENGENH	85,96
001132/2019	1-ORD.	27/02/2019	0069	04.001.04.122.0002.2008-339014010000	00558747-ANDRE LUIZ MOCHI SPIGU	600,00
001133/2019	1-ORD.	27/02/2019	0251	07.001.10.122.0012.2041-339014010000	00004643-SIONARA DA SILVA FERRE	150,00
001134/2019	1-ORD.	27/02/2019	0251	07.001.10.122.0012.2041-339014010000	00002446-JORGE LUIZ BARROS DO V	100,00
001135/2019	1-ORD.	27/02/2019	0372	07.001.10.305.0015.2063-339014010000	00000459-JONAS SEBASTIAO FARIAS	225,00
001136/2019	1-ORD.	27/02/2019	0372	07.001.10.305.0015.2063-339014010000	00552631-JEFFERSON RAMON BATIST	225,00
001137/2019	1-ORD.	27/02/2019	0135	06.002.12.361.0009.2020-339014010000	00543346-WILLAMS ALVES DE SOUZA	75,00
001138/2019	1-ORD.	27/02/2019	0135	06.002.12.361.0009.2020-339014010000	00543542-MARCIEL DA SILVA FREIT	75,00
001139/2019	1-ORD.	27/02/2019	0076	04.001.04.122.0002.2008-339093020000	00553385-FUNDACAO NACIONAL DE S	369,64
001140/2019	2-GLOB.	27/02/2019	0152	06.002.12.365.0009.1017-449051060000	00557441-FERNANDA KELLY GONCALV	125.000,00
001141/2019	2-GLOB.	28/02/2019	0461	08.002.08.244.0025.2080-339030390000	00557066-PNEUS VIA NOBRE LTDA	820,00
001142/2019	2-GLOB.	28/02/2019	0439	08.002.08.244.0020.2074-339030390000	00557066-PNEUS VIA NOBRE LTDA	820,00
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001144/2019	2-GLOB.	28/02/2019	0114	06.001.12.122.0006.2012-339039630000	00010122-SUELLEN G. NOGUEIRA -	527,50
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001147/2019	2-GLOB.	28/02/2019	0365	07.001.10.304.0015.2062-339030160000	00010066-UTILISSIMA COMERCIO DE	1.017,10
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001152/2019	2-GLOB.	28/02/2019	0095	05.001.04.123.0002.2011-339039190000	00557603-SAGA COMERCIAL E SERVI	3.292,30
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001155/2019	2-GLOB.	28/02/2019	0441	08.002.08.244.0020.2074-339039190000	00557603-SAGA COMERCIAL E SERVI	1.920,13
001156/2019	1-ORD.	28/02/2019	0023	02.001.04.122.0002.1077-449052350000	00010051-ADI INFORMATICA LTDA	3.399,00
001157/2019	1-ORD.	28/02/2019	0393	08.001.04.122.0019.2073-339039780000	00002502-FARINA & PINOTTI LTDA	400,00
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001160/2019	1-ORD.	28/02/2019	0251	07.001.10.122.0012.2041-339014010000	00542970-CLEITON BEZERRA DE ARA	400,00
001161/2019	1-ORD.	28/02/2019	0251	07.001.10.122.0012.2041-339014010000	00004643-SIONARA DA SILVA FERRE	300,00
001162/2019	1-ORD.	28/02/2019	0236	07.001.10.122.0012.2037-339014010000	00054215-HUMBERTO FRANCIS CAPAN	750,00
001163/2019	1-ORD.	28/02/2019	0364	07.001.10.304.0015.2062-339014010000	00557161-ALEXSSANDRO ROCHA QUEL	75,00
001164/2019	1-ORD.	28/02/2019	0460	08.002.08.244.0025.2080-339014010000	00554175-MARCOS ALEX DA SILVA A	75,00
001165/2019	1-ORD.	28/02/2019	0460	08.002.08.244.0025.2080-339014010000	00556227-RAONNA HOLANDA MORAES	75,00
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001167/2019	1-ORD.	28/02/2019	0460	08.002.08.244.0025.2080-339014010000	00557214-NATALIA FERNANDES DA S	75,00
001168/2019	3-EST.	28/02/2019	0095	05.001.04.123.0002.2011-339039580000	00001927-OI S.A	2.111,09
001169/2019	1-ORD.	28/02/2019	0554	11.001.04.122.0002.2091-339039250000	00002473-CONSELHO REG DE ENGENH	85,96
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001171/2019	2-GLOB.	28/02/2019	0386	08.001.04.122.0019.2073-319013020000	00001951-INSS	286,20
001172/2019	2-GLOB.	28/02/2019	0051	02.002.28.846.0002.2007-339091010000	00557368-NOELMA SOUZA CRUZ	1.261,33
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001175/2019	2-GLOB.	28/02/2019	0024	02.001.04.122.0002.2002-319011010000	00001993-FOLHA DE PAGAMENTO	19.782,65
001176/2019	2-GLOB.	28/02/2019	0024	02.001.04.122.0002.2002-319011430000	00001887-FOLHA PAGTO. 13° SALAR	4.280,84
001177/2019	2-GLOB.	28/02/2019	0040	02.002.02.091.0002.2006-319011010000	00001993-FOLHA DE PAGAMENTO	34.237,36
001178/2019	2-GLOB.	28/02/2019	0053	03.001.04.122.0002.2059-319011010000	00001993-FOLHA DE PAGAMENTO	8.154,35
001179/2019	2-GLOB.	28/02/2019	0055	03.001.04.122.0002.2059-319094990000	00001993-FOLHA DE PAGAMENTO	3.200,00
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001183/2019	2-GLOB.	28/02/2019	0085	05.001.04.123.0002.2011-319011010000	00001993-FOLHA DE PAGAMENTO	61.892,96
001184/2019	2-GLOB.	28/02/2019	0087	05.001.04.123.0002.2011-319094990000	00001993-FOLHA DE PAGAMENTO	3.979,74
001185/2019	2-GLOB.	28/02/2019	0085	05.001.04.123.0002.2011-319011430000	00001887-FOLHA PAGTO. 13° SALAR	3.568,51
001186/2019	2-GLOB.	28/02/2019	0106	06.001.12.122.0006.2012-319011010000	00001993-FOLHA DE PAGAMENTO	9.563,66
001187/2019	2-GLOB.	28/02/2019	0131	06.002.12.361.0009.2020-319011010000	00001993-FOLHA DE PAGAMENTO	28.419,60
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001190/2019	2-GLOB.	28/02/2019	0176	06.003.13.392.0011.2034-319094990000	00001993-FOLHA DE PAGAMENTO	448,44
001191/2019	2-GLOB.	28/02/2019	0174	06.003.13.392.0011.2034-319011010000	00001993-FOLHA DE PAGAMENTO	1.477,07
001192/2019	2-GLOB.	28/02/2019	0176	06.003.13.392.0011.2034-319094990000	00001993-FOLHA DE PAGAMENTO	158,34
001193/2019	2-GLOB.	28/02/2019	0192	06.005.12.361.0009.2025-319011010000	00001993-FOLHA DE PAGAMENTO	413.197,18
001194/2019	2-GLOB.	28/02/2019	0194	06.005.12.361.0009.2025-319094990000	00001993-FOLHA DE PAGAMENTO	1.834,14
001195/2019	2-GLOB.	28/02/2019	0192	06.005.12.361.0009.2025-319011430000	00001887-FOLHA PAGTO. 13° SALAR	14.024,95
001196/2019	2-GLOB.	28/02/2019	0197	06.005.12.365.0009.2026-319011010000	00001993-FOLHA DE PAGAMENTO	173.579,84
001197/2019	2-GLOB.	28/02/2019	0199	06.005.12.365.0009.2026-319094990000	00001993-FOLHA DE PAGAMENTO	957,58
001198/2019	2-GLOB.	28/02/2019	0197	06.005.12.365.0009.2026-319011430000	00001887-FOLHA PAGTO. 13° SALAR	8.399,93
001199/2019	2-GLOB.	28/02/2019	0202	06.005.12.366.0009.2027-319011010000	00001993-FOLHA DE PAGAMENTO	8.264,69
001200/2019	2-GLOB.	28/02/2019	0207	06.006.12.361.0009.2029-319011010000	00001993-FOLHA DE PAGAMENTO	256.200,14
001201/2019	2-GLOB.	28/02/2019	0209	06.006.12.361.0009.2029-319094990000	00001993-FOLHA DE PAGAMENTO	41.654,71
001202/2019	2-GLOB.	28/02/2019	0207	06.006.12.361.0009.2029-319011430000	00001887-FOLHA PAGTO. 13° SALAR	6.718,56
001203/2019	2-GLOB.	28/02/2019	0218	06.006.12.365.0009.2030-319011010000	00001993-FOLHA DE PAGAMENTO	97.201,89
001204/2019	2-GLOB.	28/02/2019	0220	06.006.12.365.0009.2030-319094990000	00001993-FOLHA DE PAGAMENTO	10.419,11
001205/2019	2-GLOB.	28/02/2019	0218	06.006.12.365.0009.2030-319011430000	00001887-FOLHA PAGTO. 13° SALAR	6.991,14
001206/2019	2-GLOB.	28/02/2019	0232	07.001.10.122.0012.2037-319011010000	00001993-FOLHA DE PAGAMENTO	133.180,91
001207/2019	2-GLOB.	28/02/2019	0234	07.001.10.122.0012.2037-319094990000	00001993-FOLHA DE PAGAMENTO	10.539,38
001208/2019	2-GLOB.	28/02/2019	0232	07.001.10.122.0012.2037-319011430000	00001887-FOLHA PAGTO. 13° SALAR	10.261,43
001209/2019	2-GLOB.	28/02/2019	0270	07.001.10.301.0014.2056-319011010000	00001993-FOLHA DE PAGAMENTO	246.756,40
001210/2019	2-GLOB.	28/02/2019	0272	07.001.10.301.0014.2056-319094990000	00001993-FOLHA DE PAGAMENTO	28.472,14
001211/2019	2-GLOB.	28/02/2019	0270	07.001.10.301.0014.2056-319011430000	00001887-FOLHA PAGTO. 13° SALAR	[illegible],54
001212/2019	2-GLOB.	28/02/2019	0288	07.001.10.301.0014.2058-319011010000	00001993-FOLHA DE PAGAMENTO	41.423,97
001213/2019	2-GLOB.	28/02/2019	0290	07.001.10.301.0014.2058-319094990000	00001993-FOLHA DE PAGAMENTO	1.0[illegible]9

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NUMERO/ANO	TIPO	DATA	RED.	CODIGO GERAL	CREDOR	VALOR
001214/2019	2-GLOB.	28/02/2019	0288	07.001.10.301.0014.2058-319011430000	00001887-FOLHA PAGTO. 13° SALAR	3.594,98
001215/2019	2-GLOB.	28/02/2019	0278	07.001.10.301.0014.2057-319011010000	00001993-FOLHA DE PAGAMENTO	50.935,36
001216/2019	2-GLOB.	28/02/2019	0280	07.001.10.301.0014.2057-319094990000	00001993-FOLHA DE PAGAMENTO	1.669,15
001217/2019	2-GLOB.	28/02/2019	0278	07.001.10.301.0014.2057-319011430000	00001887-FOLHA PAGTO. 13° SALAR	1.797,49
001218/2019	2-GLOB.	28/02/2019	0347	07.001.10.302.0013.2050-319011010000	00001993-FOLHA DE PAGAMENTO	23.488,22
001219/2019	2-GLOB.	28/02/2019	0368	07.001.10.305.0015.2063-319011010000	00001993-FOLHA DE PAGAMENTO	59.988,40
001220/2019	2-GLOB.	28/02/2019	0370	07.001.10.305.0015.2063-319094990000	00001993-FOLHA DE PAGAMENTO	3.448,10
001221/2019	2-GLOB.	28/02/2019	0368	07.001.10.305.0015.2063-319011430000	00001887-FOLHA PAGTO. 13° SALAR	9.921,23
001222/2019	2-GLOB.	28/02/2019	0360	07.001.10.304.0015.2062-319011010000	00001993-FOLHA DE PAGAMENTO	16.835,76
001223/2019	2-GLOB.	28/02/2019	0362	07.001.10.304.0015.2062-319094990000	00001993-FOLHA DE PAGAMENTO	764,27
001224/2019	2-GLOB.	28/02/2019	0360	07.001.10.304.0015.2062-319011430000	00001887-FOLHA PAGTO. 13° SALAR	1.576,16
001225/2019	2-GLOB.	28/02/2019	0312	07.001.10.302.0013.2043-319011010000	00001993-FOLHA DE PAGAMENTO	112.003,56
001226/2019	2-GLOB.	28/02/2019	0314	07.001.10.302.0013.2043-319094990000	00001993-FOLHA DE PAGAMENTO	19.492,58
001227/2019	2-GLOB.	28/02/2019	0312	07.001.10.302.0013.2043-319011430000	00001887-FOLHA PAGTO. 13° SALAR	1.992,99
001228/2019	2-GLOB.	28/02/2019	0325	07.001.10.302.0013.2045-319011010000	00001993-FOLHA DE PAGAMENTO	51.948,45
001229/2019	2-GLOB.	28/02/2019	0331	07.001.10.302.0013.2046-319011010000	00001993-FOLHA DE PAGAMENTO	18.818,72
001230/2019	2-GLOB.	28/02/2019	0333	07.001.10.302.0013.2046-319094990000	00001993-FOLHA DE PAGAMENTO	1.564,99
001231/2019	2-GLOB.	28/02/2019	0385	08.001.04.122.0019.2073-319011010000	00001993-FOLHA DE PAGAMENTO	80.785,04
001232/2019	2-GLOB.	28/02/2019	0387	08.001.04.122.0019.2073-319094990000	00001993-FOLHA DE PAGAMENTO	3.478,02
001233/2019	2-GLOB.	28/02/2019	0385	08.001.04.122.0019.2073-319011430000	00001887-FOLHA PAGTO. 13° SALAR	8.916,08
001234/2019	2-GLOB.	28/02/2019	0434	08.002.08.244.0020.2074-319011010000	00001993-FOLHA DE PAGAMENTO	10.361,49
001235/2019	2-GLOB.	28/02/2019	0436	08.002.08.244.0020.2074-319094990000	00001993-FOLHA DE PAGAMENTO	323,03
001236/2019	2-GLOB.	28/02/2019	0434	08.002.08.244.0020.2074-319011430000	00001887-FOLHA PAGTO. 13° SALAR	2.203,47
001237/2019	2-GLOB.	28/02/2019	0434	08.002.08.244.0020.2074-319011010000	00001993-FOLHA DE PAGAMENTO	12.026,17
001238/2019	2-GLOB.	28/02/2019	0434	08.002.08.244.0020.2074-319011010000	00001993-FOLHA DE PAGAMENTO	10.855,66
001239/2019	2-GLOB.	28/02/2019	0436	08.002.08.244.0020.2074-319094990000	00001993-FOLHA DE PAGAMENTO	559,28
001240/2019	2-GLOB.	28/02/2019	0476	08.003.08.243.0026.2083-319011010000	00001993-FOLHA DE PAGAMENTO	11.178,49
001241/2019	2-GLOB.	28/02/2019	0478	08.003.08.243.0026.2083-319094990000	00001993-FOLHA DE PAGAMENTO	1.303,15
001242/2019	2-GLOB.	28/02/2019	0415	08.002.08.243.0035.2082-319011010000	00001993-FOLHA DE PAGAMENTO	2.172,22
001243/2019	2-GLOB.	28/02/2019	0489	09.001.04.122.0002.2066-319011010000	00001993-FOLHA DE PAGAMENTO	19.163,74
00[illegible]/2019	2-GLOB.	28/02/2019	0491	09.001.04.122.0002.2066-319094990000	00001993-FOLHA DE PAGAMENTO	646,06
00[illegible]/2019	2-GLOB.	28/02/2019	0546	11.001.04.122.0002.2091-319011010000	00001993-FOLHA DE PAGAMENTO	83.639,38
001246/2019	2-GLOB.	28/02/2019	0548	11.001.04.122.0002.2091-319094990000	00001993-FOLHA DE PAGAMENTO	8.607,76
001247/2019	2-GLOB.	28/02/2019	0546	11.001.04.122.0002.2091-319011430000	00001887-FOLHA PAGTO. 13° SALAR	3.332,09
001248/2019	2-GLOB.	28/02/2019	0584	12.001.04.122.0002.2097-319011010000	00001993-FOLHA DE PAGAMENTO	72.421,74
001249/2019	2-GLOB.	28/02/2019	0586	12.001.04.122.0002.2097-319094990000	00001993-FOLHA DE PAGAMENTO	16.928,10
001250/2019	2-GLOB.	28/02/2019	0584	12.001.04.122.0002.2097-319011430000	00001887-FOLHA PAGTO. 13° SALAR	3.670,86
001251/2019	2-GLOB.	28/02/2019	0609	13.001.27.812.0002.2102-319011010000	00001993-FOLHA DE PAGAMENTO	15.528,69
001252/2019	2-GLOB.	28/02/2019	0611	13.001.27.812.0002.2102-319094990000	00001993-FOLHA DE PAGAMENTO	449,27
001253/2019	2-GLOB.	28/02/2019	0526	10.002.18.541.0016.2071-319011010000	00001993-FOLHA DE PAGAMENTO	15.575,91
001254/2019	2-GLOB.	28/02/2019	0191	06.005.12.361.0009.2025-319004020000	00001993-FOLHA DE PAGAMENTO	50.080,30
001255/2019	2-GLOB.	28/02/2019	0196	06.005.12.365.0009.2026-319004020000	00001993-FOLHA DE PAGAMENTO	9.239,61
001256/2019	2-GLOB.	28/02/2019	0206	06.006.12.361.0009.2029-319004020000	00001993-FOLHA DE PAGAMENTO	6.681,09
001257/2019	2-GLOB.	28/02/2019	0209	06.006.12.361.0009.2029-319094990000	00001993-FOLHA DE PAGAMENTO	686,24
001258/2019	2-GLOB.	28/02/2019	0217	06.006.12.365.0009.2030-319004020000	00001993-FOLHA DE PAGAMENTO	10.952,76
001259/2019	2-GLOB.	28/02/2019	0220	06.006.12.365.0009.2030-319094990000	00001993-FOLHA DE PAGAMENTO	939,61
001260/2019	2-GLOB.	28/02/2019	0232	07.001.10.122.0012.2037-319011010000	00001993-FOLHA DE PAGAMENTO	3.793,30
001261/2019	2-GLOB.	28/02/2019	0270	07.001.10.301.0014.2056-319011010000	00001993-FOLHA DE PAGAMENTO	12.577,86
001262/2019	2-GLOB.	28/02/2019	0272	07.001.10.301.0014.2056-319094990000	00001993-FOLHA DE PAGAMENTO	1.574,30
001263/2019	2-GLOB.	28/02/2019	0347	07.001.10.302.0013.2050-319011010000	00001993-FOLHA DE PAGAMENTO	1.813,43
001264/2019	2-GLOB.	28/02/2019	0027	02.001.04.122.0002.2002-319113030000	00542590-PREVI - PAZ	151,61
001265/2019	2-GLOB.	28/02/2019	0027	02.001.04.122.0002.2002-319113030000	00542590-PREVI - PAZ	707,19
001266/2019	2-GLOB.	28/02/2019	0027	02.001.04.122.0002.2002-319113030000	00542590-PREVI - PAZ	462,99
001267/2019	2-GLOB.	28/02/2019	0043	02.002.02.091.0002.2006-319113030000	00542590-PREVI - PAZ	3.421,35
001268/2019	2-GLOB.	28/02/2019	0043	02.002.02.091.0002.2006-319113030000	00542590-PREVI - PAZ	1.844,48
001269/2019	2-GLOB.	28/02/2019	0068	04.001.04.122.0002.2008-319113030000	00542590-PREVI - PAZ	12.103,82
001270/2019	2-GLOB.	28/02/2019	0068	04.001.04.122.0002.2008-319113030000	00542590-PREVI - PAZ	1.231,78
001271/2019	2-GLOB.	28/02/2019	0068	04.001.04.122.0002.2008-319113030000	00542590-PREVI - PAZ	7.273,21
001272/2019	2-GLOB.	28/02/2019	0088	05.001.04.123.0002.2011-319113030000	00542590-PREVI - PAZ	3.765,50
001273/2019	2-GLOB.	28/02/2019	0088	05.001.04.123.0002.2011-319113030000	00542590-PREVI - PAZ	589,52
001274/2019	2-GLOB.	28/02/2019	0088	05.001.04.123.0002.2011-319113030000	00542590-PREVI - PAZ	2.347,83
00[illegible]/2019	2-GLOB.	28/02/2019	0134	06.002.12.361.0009.2020-319113030000	00542590-PREVI - PAZ	2.744,58
00[illegible]/2019	2-GLOB.	28/02/2019	0134	06.002.12.361.0009.2020-319113030000	00542590-PREVI - PAZ	1.479,63
001277/2019	2-GLOB.	28/02/2019	0177	06.003.13.392.0011.2034-319113030000	00542590-PREVI - PAZ	630,27
001278/2019	2-GLOB.	28/02/2019	0177	06.003.13.392.0011.2034-319113030000	00542590-PREVI - PAZ	339,78
001279/2019	2-GLOB.	28/02/2019	0177	06.003.13.392.0011.2034-319113030000	00542590-PREVI - PAZ	192,60
001280/2019	2-GLOB.	28/02/2019	0177	06.003.13.392.0011.2034-319113030000	00542590-PREVI - PAZ	103,83
001281/2019	2-GLOB.	28/02/2019	0195	06.005.12.361.0009.2025-319113030000	00542590-PREVI - PAZ	45.881,58
001282/2019	2-GLOB.	28/02/2019	0195	06.005.12.361.0009.2025-319113030000	00542590-PREVI - PAZ	2.316,92
001283/2019	2-GLOB.	28/02/2019	0195	06.005.12.361.0009.2025-319113030000	00542590-PREVI - PAZ	25.984,31
001284/2019	2-GLOB.	28/02/2019	0200	06.005.12.365.0009.2026-319113030000	00542590-PREVI - PAZ	17.737,00
001285/2019	2-GLOB.	28/02/2019	0200	06.005.12.365.0009.2026-319113030000	00542590-PREVI - PAZ	1.387,67
001286/2019	2-GLOB.	28/02/2019	0200	06.005.12.365.0009.2026-319113030000	00542590-PREVI - PAZ	10.310,31
001287/2019	2-GLOB.	28/02/2019	0204	06.005.12.366.0009.2027-319113030000	00542590-PREVI - PAZ	1.077,71
001288/2019	2-GLOB.	28/02/2019	0204	06.005.12.366.0009.2027-319113030000	00542590-PREVI - PAZ	581,00
001289/2019	2-GLOB.	28/02/2019	0210	06.006.12.361.0009.2029-319113030000	00542590-PREVI - PAZ	29.588,97
001290/2019	2-GLOB.	28/02/2019	0210	06.006.12.361.0009.2029-319113030000	00542590-PREVI - PAZ	1.109,91
001291/2019	2-GLOB.	28/02/2019	0210	06.006.12.361.0009.2029-319113030000	00542590-PREVI - PAZ	16.748,38
001292/2019	2-GLOB.	28/02/2019	0221	06.006.12.365.0009.2030-319113030000	00542590-PREVI - PAZ	10.887,90
001293/2019	2-GLOB.	28/02/2019	0221	06.006.12.365.0009.2030-319113030000	00542590-PREVI - PAZ	1.154,94
001294/2019	2-GLOB.	28/02/2019	0221	06.006.12.365.0009.2030-319113030000	00542590-PREVI - PAZ	7.035,44
001295/2019	2-GLOB.	28/02/2019	0235	07.001.10.122.0012.2037-319113030000	00542590-PREVI - PAZ	12.283,12
001296/2019	2-GLOB.	28/02/2019	0235	07.001.10.122.0012.2037-319113030000	00542590-PREVI - PAZ	1.695,19
001297/2019	2-GLOB.	28/02/2019	0235	07.001.10.122.0012.2037-319113030000	00542590-PREVI - PAZ	7.586,10
001298/2019	2-GLOB.	28/02/2019	0273	07.001.10.301.0014.2056-319113030000	00542590-PREVI - PAZ	23.865,16
001299/2019	2-GLOB.	28/02/2019	0273	07.001.10.301.0014.2056-319113030000	00542590-PREVI - PAZ	3.613,51
001300/2019	2-GLOB.	28/02/2019	0273	07.001.10.301.0014.2056-319113030000	00542590-PREVI - PAZ	14.830,79
001301/2019	2-GLOB.	28/02/2019	0291	07.001.10.301.0014.2058-319113030000	00542590-PREVI - PAZ	3.347,05
001302/2019	2-GLOB.	28/02/2019	0291	07.001.10.301.0014.2058-319113030000	00542590-PREVI - PAZ	593,89
001303/2019	2-GLOB.	28/02/2019	0291	07.001.10.301.0014.2058-319113030000	00542590-PREVI - PAZ	2.124,60
001304/2019	2-GLOB.	28/02/2019	0281	07.001.10.301.0014.2057-319113030000	00542590-PREVI - PAZ	4.937,16
001305/2019	2-GLOB.	28/02/2019	0281	07.001.10.301.0014.2057-319113030000	00542590-PREVI - PAZ	296,95
001306/2019	2-GLOB.	28/02/2019	0281	07.001.10.301.0014.2057-319113030000	00542590-PREVI - PAZ	[illegible]
001307/2019	2-GLOB.	28/02/2019	0350	07.001.10.302.0013.2050-319113030000	00542590-PREVI - PAZ	2.741,11
001308/2019	2-GLOB.	28/02/2019	0350	07.001.10.302.0013.2050-319113030000	00542590-PREVI - PAZ	[illegible]

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NUMERO/ANO	TIPO	DATA	RED.	CODIGO GERAL	CREDOR	VALOR
001309/2019	2-GLOB.	28/02/2019	0371	-07.001.10.305.0015.2063-319113030000	00542590-PREVI - PAZ	6.360,32
001310/2019	2-GLOB.	28/02/2019	0371	-07.001.10.305.0015.2063-319113030000	00542590-PREVI - PAZ	1.638,99
001311/2019	2-GLOB.	28/02/2019	0371	-07.001.10.305.0015.2063-319113030000	00542590-PREVI - PAZ	4.312,51
001312/2019	2-GLOB.	28/02/2019	0363	-07.001.10.304.0015.2062-319113030000	00542590-PREVI - PAZ	1.198,59
001313/2019	2-GLOB.	28/02/2019	0363	-07.001.10.304.0015.2062-319113030000	00542590-PREVI - PAZ	260,38
001314/2019	2-GLOB.	28/02/2019	0363	-07.001.10.304.0015.2062-319113030000	00542590-PREVI - PAZ	786,55
001315/2019	2-GLOB.	28/02/2019	0315	-07.001.10.302.0013.2043-319113030000	00542590-PREVI - PAZ	11.507,34
001316/2019	2-GLOB.	28/02/2019	0315	-07.001.10.302.0013.2043-319113030000	00542590-PREVI - PAZ	329,24
001317/2019	2-GLOB.	28/02/2019	0315	-07.001.10.302.0013.2043-319113030000	00542590-PREVI - PAZ	6.381,22
001318/2019	2-GLOB.	28/02/2019	0328	-07.001.10.302.0013.2045-319113030000	00542590-PREVI - PAZ	5.536,13
001319/2019	2-GLOB.	28/02/2019	0328	-07.001.10.302.0013.2045-319113030000	00542590-PREVI - PAZ	2.984,58
001320/2019	2-GLOB.	28/02/2019	0334	-07.001.10.302.0013.2046-319113030000	00542590-PREVI - PAZ	2.009,97
001321/2019	2-GLOB.	28/02/2019	0334	-07.001.10.302.0013.2046-319113030000	00542590-PREVI - PAZ	1.083,59
001322/2019	2-GLOB.	28/02/2019	0388	-08.001.04.122.0019.2073-319113030000	00542590-PREVI - PAZ	6.892,52
001323/2019	2-GLOB.	28/02/2019	0388	-08.001.04.122.0019.2073-319113030000	00542590-PREVI - PAZ	1.472,94
001324/2019	2-GLOB.	28/02/2019	0388	-08.001.04.122.0019.2073-319113030000	00542590-PREVI - PAZ	4.576,90
001325/2019	2-GLOB.	28/02/2019	0437	-08.002.08.244.0020.2074-319113030000	00542590-PREVI - PAZ	866,32
001326/2019	2-GLOB.	28/02/2019	0437	-08.002.08.244.0020.2074-319113030000	00542590-PREVI - PAZ	364,01
001327/2019	2-GLOB.	28/02/2019	0437	-08.002.08.244.0020.2074-319113030000	00542590-PREVI - PAZ	663,28
001328/2019	2-GLOB.	28/02/2019	0437	-08.002.08.244.0020.2074-319113030000	00542590-PREVI - PAZ	1.117,62
001329/2019	2-GLOB.	28/02/2019	0437	-08.002.08.244.0020.2074-319113030000	00542590-PREVI - PAZ	652,77
001330/2019	2-GLOB.	28/02/2019	0437	-08.002.08.244.0020.2074-319113030000	00542590-PREVI - PAZ	1.347,92
001331/2019	2-GLOB.	28/02/2019	0437	-08.002.08.244.0020.2074-319113030000	00542590-PREVI - PAZ	743,42
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001380/2019	2-GLOB.	28/02/2019	0319	-07.001.10.302.0013.2043-339039500000	00555060-PHOENIX GERENCIAMENTO	21.886,98
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Total.................................. 7.119.760,95

Mauricio Ferreira de Souza
Prefeito Municipal

Vanilza R... Chagas de Souza
Co...
CRC nº 010849-MT
Portaria nº 648/2013

PMPA
FL: 584
VISTO:

RELATORIO PARA CONFERENCIA DA DESPESA
Empenhos

PERIODO: 01/02/2019 A 28/02/2019

PMPA
FL: 585
VISTO: