RELATORIO PARA CONFERENCIA DA DESPESA
Liquidacoes

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

NUMERO/ANO	TIPO	PARC.	DATA	RED.	CODIGO GERAL	CREDOR	VIA	VALOR
000044/2019	2-GLOB.	002	01/02/2019	0095	05.001.04.123.0002.2011-339039810000	00001916-SICREDI NORTE - BANCO		73,92
000045/2019	2-GLOB.	041	01/02/2019	0095	05.001.04.123.0002.2011-339039810000	00552595-CAIXA ECONOMICA FEDERA		38,60
000045/2019	2-GLOB.	042	01/02/2019	0095	05.001.04.123.0002.2011-339039810000	00552595-CAIXA ECONOMICA FEDERA		17,50
000045/2019	2-GLOB.	043	04/02/2019	0095	05.001.04.123.0002.2011-339039810000	00552595-CAIXA ECONOMICA FEDERA		13,90
000045/2019	2-GLOB.	044	04/02/2019	0095	05.001.04.123.0002.2011-339039810000	00552595-CAIXA ECONOMICA FEDERA		12,30
000045/2019	2-GLOB.	045	05/02/2019	0095	05.001.04.123.0002.2011-339039810000	00552595-CAIXA ECONOMICA FEDERA		36,40
000045/2019	2-GLOB.	046	05/02/2019	0095	05.001.04.123.0002.2011-339039810000	00552595-CAIXA ECONOMICA FEDERA		155,50
000045/2019	2-GLOB.	047	05/02/2019	0095	05.001.04.123.0002.2011-339039810000	00552595-CAIXA ECONOMICA FEDERA		82,50
000045/2019	2-GLOB.	048	06/02/2019	0095	05.001.04.123.0002.2011-339039810000	00552595-CAIXA ECONOMICA FEDERA		15,00
000045/2019	2-GLOB.	049	06/02/2019	0095	05.001.04.123.0002.2011-339039810000	00552595-CAIXA ECONOMICA FEDERA		36,50
000045/2019	2-GLOB.	050	07/02/2019	0095	05.001.04.123.0002.2011-339039810000	00552595-CAIXA ECONOMICA FEDERA		16,50
000045/2019	2-GLOB.	051	07/02/2019	0095	05.001.04.123.0002.2011-339039810000	00552595-CAIXA ECONOMICA FEDERA		43,86
000045/2019	2-GLOB.	052	07/02/2019	0095	05.001.04.123.0002.2011-339039810000	00552595-CAIXA ECONOMICA FEDERA		38,00
000045/2019	2-GLOB.	053	08/02/2019	0095	05.001.04.123.0002.2011-339039810000	00552595-CAIXA ECONOMICA FEDERA		13,50
000045/2019	2-GLOB.	054	08/02/2019	0095	05.001.04.123.0002.2011-339039810000	00552595-CAIXA ECONOMICA FEDERA		32,10
000045/2019	2-GLOB.	055	08/02/2019	0095	05.001.04.123.0002.2011-339039810000	00552595-CAIXA ECONOMICA FEDERA		9,50
000045/2019	2-GLOB.	056	11/02/2019	0095	05.001.04.123.0002.2011-339039810000	00552595-CAIXA ECONOMICA FEDERA		29,20
000045/2019	2-GLOB.	057	11/02/2019	0095	05.001.04.123.0002.2011-339039810000	00552595-CAIXA ECONOMICA FEDERA		30,10
000045/2019	2-GLOB.	058	12/02/2019	0095	05.001.04.123.0002.2011-339039810000	00552595-CAIXA ECONOMICA FEDERA		21,70
000045/2019	2-GLOB.	059	12/02/2019	0095	05.001.04.123.0002.2011-339039810000	00552595-CAIXA ECONOMICA FEDERA		15,00
000045/2019	2-GLOB.	060	13/02/2019	0095	05.001.04.123.0002.2011-339039810000	00552595-CAIXA ECONOMICA FEDERA		37,70
000045/2019	2-GLOB.	061	13/02/2019	0095	05.001.04.123.0002.2011-339039810000	00552595-CAIXA ECONOMICA FEDERA		22,50
000045/2019	2-GLOB.	062	14/02/2019	0095	05.001.04.123.0002.2011-339039810000	00552595-CAIXA ECONOMICA FEDERA		51,50
000045/2019	2-GLOB.	063	14/02/2019	0095	05.001.04.123.0002.2011-339039810000	00552595-CAIXA ECONOMICA FEDERA		12,30
000045/2019	2-GLOB.	064	15/02/2019	0095	05.001.04.123.0002.2011-339039810000	00552595-CAIXA ECONOMICA FEDERA		19,30
000045/2019	2-GLOB.	065	15/02/2019	0095	05.001.04.123.0002.2011-339039810000	00552595-CAIXA ECONOMICA FEDERA		15,00
000045/2019	2-GLOB.	066	18/02/2019	0095	05.001.04.123.0002.2011-339039810000	00552595-CAIXA ECONOMICA FEDERA		21,80
000045/2019	2-GLOB.	067	18/02/2019	0095	05.001.04.123.0002.2011-339039810000	00552595-CAIXA ECONOMICA FEDERA		12,50
000045/2019	2-GLOB.	068	18/02/2019	0095	05.001.04.123.0002.2011-339039810000	00552595-CAIXA ECONOMICA FEDERA		9,50
00[illegible]/2019	2-GLOB.	069	19/02/2019	0095	05.001.04.123.0002.2011-339039810000	00552595-CAIXA ECONOMICA FEDERA		12,40
00[illegible]/2019	2-GLOB.	070	19/02/2019	0095	05.001.04.123.0002.2011-339039810000	00552595-CAIXA ECONOMICA FEDERA		2,50
000045/2019	2-GLOB.	071	20/02/2019	0095	05.001.04.123.0002.2011-339039810000	00552595-CAIXA ECONOMICA FEDERA		65,90
000045/2019	2-GLOB.	072	20/02/2019	0095	05.001.04.123.0002.2011-339039810000	00552595-CAIXA ECONOMICA FEDERA		5,00
000045/2019	2-GLOB.	073	21/02/2019	0095	05.001.04.123.0002.2011-339039810000	00552595-CAIXA ECONOMICA FEDERA		24,00
000045/2019	2-GLOB.	074	21/02/2019	0095	05.001.04.123.0002.2011-339039810000	00552595-CAIXA ECONOMICA FEDERA		17,50
000045/2019	2-GLOB.	075	22/02/2019	0095	05.001.04.123.0002.2011-339039810000	00552595-CAIXA ECONOMICA FEDERA		24,40
000045/2019	2-GLOB.	076	22/02/2019	0095	05.001.04.123.0002.2011-339039810000	00552595-CAIXA ECONOMICA FEDERA		2,50
000045/2019	2-GLOB.	077	25/02/2019	0095	05.001.04.123.0002.2011-339039810000	00552595-CAIXA ECONOMICA FEDERA		61,50
000045/2019	2-GLOB.	078	25/02/2019	0095	05.001.04.123.0002.2011-339039810000	00552595-CAIXA ECONOMICA FEDERA		4,10
000045/2019	2-GLOB.	079	25/02/2019	0095	05.001.04.123.0002.2011-339039810000	00552595-CAIXA ECONOMICA FEDERA		44,50
000045/2019	2-GLOB.	080	26/02/2019	0095	05.001.04.123.0002.2011-339039810000	00552595-CAIXA ECONOMICA FEDERA		5,90
000045/2019	2-GLOB.	081	27/02/2019	0095	05.001.04.123.0002.2011-339039810000	00552595-CAIXA ECONOMICA FEDERA		3,00
000045/2019	2-GLOB.	082	27/02/2019	0095	05.001.04.123.0002.2011-339039810000	00552595-CAIXA ECONOMICA FEDERA		2,50
000045/2019	2-GLOB.	083	27/02/2019	0095	05.001.04.123.0002.2011-339039810000	00552595-CAIXA ECONOMICA FEDERA		9,50
000045/2019	2-GLOB.	084	28/02/2019	0095	05.001.04.123.0002.2011-339039810000	00552595-CAIXA ECONOMICA FEDERA		14,00
000046/2019	2-GLOB.	028	01/02/2019	0095	05.001.04.123.0002.2011-339039810000	00001901-BANCO DO BRASIL S/A		20,36
000046/2019	2-GLOB.	029	01/02/2019	0095	05.001.04.123.0002.2011-339039810000	00001901-BANCO DO BRASIL S/A		20,36
000046/2019	2-GLOB.	030	01/02/2019	0095	05.001.04.123.0002.2011-339039810000	00001901-BANCO DO BRASIL S/A		1.580,32
000046/2019	2-GLOB.	031	01/02/2019	0095	05.001.04.123.0002.2011-339039810000	00001901-BANCO DO BRASIL S/A		122,40
000046/2019	2-GLOB.	032	01/02/2019	0095	05.001.04.123.0002.2011-339039810000	00001901-BANCO DO BRASIL S/A		10,18
000046/2019	2-GLOB.	033	04/02/2019	0095	05.001.04.123.0002.2011-339039810000	00001901-BANCO DO BRASIL S/A		10,18
000046/2019	2-GLOB.	034	04/02/2019	0095	05.001.04.123.0002.2011-339039810000	00001901-BANCO DO BRASIL S/A		32,20
000046/2019	2-GLOB.	035	05/02/2019	0095	05.001.04.123.0002.2011-339039810000	00001901-BANCO DO BRASIL S/A		13,80
000046/2019	2-GLOB.	036	06/02/2019	0095	05.001.04.123.0002.2011-339039810000	00001901-BANCO DO BRASIL S/A		9,20
000046/2019	2-GLOB.	037	07/02/2019	0095	05.001.04.123.0002.2011-339039810000	00001901-BANCO DO BRASIL S/A		20,36
000046/2019	2-GLOB.	038	07/02/2019	0095	05.001.04.123.0002.2011-339039810000	00001901-BANCO DO BRASIL S/A		20,25
000046/2019	2-GLOB.	039	08/02/2019	0095	05.001.04.123.0002.2011-339039810000	00001901-BANCO DO BRASIL S/A		10,18
000046/2019	2-GLOB.	040	08/02/2019	0095	05.001.04.123.0002.2011-339039810000	00001901-BANCO DO BRASIL S/A		15,20
000046/2019	2-GLOB.	041	11/02/2019	0095	05.001.04.123.0002.2011-339039810000	00001901-BANCO DO BRASIL S/A		91,62
00[illegible]6/2019	2-GLOB.	042	11/02/2019	0095	05.001.04.123.0002.2011-339039810000	00001901-BANCO DO BRASIL S/A		40,72
0[illegible]/2019	2-GLOB.	043	11/02/2019	0095	05.001.04.123.0002.2011-339039810000	00001901-BANCO DO BRASIL S/A		19,80
00[illegible]/2019	2-GLOB.	044	11/02/2019	0095	05.001.04.123.0002.2011-339039810000	00001901-BANCO DO BRASIL S/A		30,54
000046/2019	2-GLOB.	045	12/02/2019	0095	05.001.04.123.0002.2011-339039810000	00001901-BANCO DO BRASIL S/A		10,18
000046/2019	2-GLOB.	046	12/02/2019	0095	05.001.04.123.0002.2011-339039810000	00001901-BANCO DO BRASIL S/A		111,98
000046/2019	2-GLOB.	047	12/02/2019	0095	05.001.04.123.0002.2011-339039810000	00001901-BANCO DO BRASIL S/A		58,00
000046/2019	2-GLOB.	048	13/02/2019	0095	05.001.04.123.0002.2011-339039810000	00001901-BANCO DO BRASIL S/A		132,34
000046/2019	2-GLOB.	049	13/02/2019	0095	05.001.04.123.0002.2011-339039810000	00001901-BANCO DO BRASIL S/A		193,42
000046/2019	2-GLOB.	050	13/02/2019	0095	05.001.04.123.0002.2011-339039810000	00001901-BANCO DO BRASIL S/A		10,18
000046/2019	2-GLOB.	051	13/02/2019	0095	05.001.04.123.0002.2011-339039810000	00001901-BANCO DO BRASIL S/A		32,20
000046/2019	2-GLOB.	052	13/02/2019	0095	05.001.04.123.0002.2011-339039810000	00001901-BANCO DO BRASIL S/A		20,36
000046/2019	2-GLOB.	053	14/02/2019	0095	05.001.04.123.0002.2011-339039810000	00001901-BANCO DO BRASIL S/A		50,90
000046/2019	2-GLOB.	054	14/02/2019	0095	05.001.04.123.0002.2011-339039810000	00001901-BANCO DO BRASIL S/A		358,80
000046/2019	2-GLOB.	055	15/02/2019	0095	05.001.04.123.0002.2011-339039810000	00001901-BANCO DO BRASIL S/A		127,90
000046/2019	2-GLOB.	056	15/02/2019	0095	05.001.04.123.0002.2011-339039810000	00001901-BANCO DO BRASIL S/A		20,36
000046/2019	2-GLOB.	057	18/02/2019	0095	05.001.04.123.0002.2011-339039810000	00001901-BANCO DO BRASIL S/A		13,80
000046/2019	2-GLOB.	058	19/02/2019	0095	05.001.04.123.0002.2011-339039810000	00001901-BANCO DO BRASIL S/A		10,18
000046/2019	2-GLOB.	059	19/02/2019	0095	05.001.04.123.0002.2011-339039810000	00001901-BANCO DO BRASIL S/A		78,20
000046/2019	2-GLOB.	060	20/02/2019	0095	05.001.04.123.0002.2011-339039810000	00001901-BANCO DO BRASIL S/A		20,36
000046/2019	2-GLOB.	061	20/02/2019	0095	05.001.04.123.0002.2011-339039810000	00001901-BANCO DO BRASIL S/A		30,54
000046/2019	2-GLOB.	062	20/02/2019	0095	05.001.04.123.0002.2011-339039810000	00001901-BANCO DO BRASIL S/A		10,18
000046/2019	2-GLOB.	063	20/02/2019	0095	05.001.04.123.0002.2011-339039810000	00001901-BANCO DO BRASIL S/A		20,36
000046/2019	2-GLOB.	064	20/02/2019	0095	05.001.04.123.0002.2011-339039810000	00001901-BANCO DO BRASIL S/A		34,05
000046/2019	2-GLOB.	065	20/02/2019	0095	05.001.04.123.0002.2011-339039810000	00001901-BANCO DO BRASIL S/A		20,36
000046/2019	2-GLOB.	066	20/02/2019	0095	05.001.04.123.0002.2011-339039810000	00001901-BANCO DO BRASIL S/A		71,26
000046/2019	2-GLOB.	067	21/02/2019	0095	05.001.04.123.0002.2011-339039810000	00001901-BANCO DO BRASIL S/A		23,00
000046/2019	2-GLOB.	068	22/02/2019	0095	05.001.04.123.0002.2011-339039810000	00001901-BANCO DO BRASIL S/A		38,65
000046/2019	2-GLOB.	069	25/02/2019	0095	05.001.04.123.0002.2011-339039810000	00001901-BANCO DO BRASIL S/A		10,18
000046/2019	2-GLOB.	070	25/02/2019	0095	05.001.04.123.0002.2011-339039810000	00001901-BANCO DO BRASIL S/A		10,18
000046/2019	2-GLOB.	071	25/02/2019	0095	05.001.04.123.0002.2011-339039810000	00001901-BANCO DO BRASIL S/A		20,36
000046/2019	2-GLOB.	072	25/02/2019	0095	05.001.04.123.0002.2011-339039810000	00001901-BANCO DO BRASIL S/A		46,00
000046/2019	2-GLOB.	073	25/02/2019	0095	05.001.04.123.0002.2011-339039810000	00001901-BANCO DO BRASIL S/A		20,36
000046/2019	2-GLOB.	074	26/02/2019	0095	05.001.04.123.0002.2011-339039810000	00001901-BANCO DO BRASIL S/A		13,80
000046/2019	2-GLOB.	075	27/02/2019	0095	05.001.04.123.0002.2011-339039810000	00001901-BANCO DO BRASIL S/A		10,18
000046/2019	2-GLOB.	076	27/02/2019	0095	05.001.04.123.0002.2011-339039810000	00001901-BANCO DO BRASIL S/A		36,80
000046/2019	2-GLOB.	077	28/02/2019	0095	05.001.04.123.0002.2011-339039810000	00001901-BANCO DO BRASIL S/A		[illegible],36

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RELATORIO PARA CONFERENCIA DA DESPESA
Liquidacoes

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

NUMERO/ANO	TIPO	PARC.	DATA	RED.	CODIGO GERAL	CREDOR	VIA	VALOR
000046/2019	2-GLOB.	078	28/02/2019	0095	05.001.04.123.0002.2011-339039810000	00001901-BANCO DO BRASIL S/A		226,50
000046/2019	2-GLOB.	079	28/02/2019	0095	05.001.04.123.0002.2011-339039810000	00001901-BANCO DO BRASIL S/A		10,18
000047/2019	2-GLOB.	011	01/02/2019	0095	05.001.04.123.0002.2011-339039810000	00000093- BANCO BRADESCO SA		6,70
000047/2019	2-GLOB.	012	05/02/2019	0095	05.001.04.123.0002.2011-339039810000	00000093- BANCO BRADESCO SA		1,34
000047/2019	2-GLOB.	013	06/02/2019	0095	05.001.04.123.0002.2011-339039810000	00000093- BANCO BRADESCO SA		0,67
000047/2019	2-GLOB.	014	07/02/2019	0095	05.001.04.123.0002.2011-339039810000	00000093- BANCO BRADESCO SA		3,35
000047/2019	2-GLOB.	015	08/02/2019	0095	05.001.04.123.0002.2011-339039810000	00000093- BANCO BRADESCO SA		3,31
000047/2019	2-GLOB.	016	11/02/2019	0095	05.001.04.123.0002.2011-339039810000	00000093- BANCO BRADESCO SA		2,68
000047/2019	2-GLOB.	017	12/02/2019	0095	05.001.04.123.0002.2011-339039810000	00000093- BANCO BRADESCO SA		1,34
000047/2019	2-GLOB.	018	13/02/2019	0095	05.001.04.123.0002.2011-339039810000	00000093- BANCO BRADESCO SA		3,31
000047/2019	2-GLOB.	019	14/02/2019	0095	05.001.04.123.0002.2011-339039810000	00000093- BANCO BRADESCO SA		1,34
000047/2019	2-GLOB.	020	15/02/2019	0095	05.001.04.123.0002.2011-339039810000	00000093- BANCO BRADESCO SA		1,34
000047/2019	2-GLOB.	021	19/02/2019	0095	05.001.04.123.0002.2011-339039810000	00000093- BANCO BRADESCO SA		0,67
000047/2019	2-GLOB.	022	20/02/2019	0095	05.001.04.123.0002.2011-339039810000	00000093- BANCO BRADESCO SA		0,67
000047/2019	2-GLOB.	023	21/02/2019	0095	05.001.04.123.0002.2011-339039810000	00000093- BANCO BRADESCO SA		2,68
000047/2019	2-GLOB.	024	22/02/2019	0095	05.001.04.123.0002.2011-339039810000	00000093- BANCO BRADESCO SA		0,67
000047/2019	2-GLOB.	025	25/02/2019	0095	05.001.04.123.0002.2011-339039810000	00000093- BANCO BRADESCO SA		3,98
000047/2019	2-GLOB.	026	26/02/2019	0095	05.001.04.123.0002.2011-339039810000	00000093- BANCO BRADESCO SA		4,57
000047/2019	2-GLOB.	027	27/02/2019	0095	05.001.04.123.0002.2011-339039810000	00000093- BANCO BRADESCO SA		13,35
000047/2019	2-GLOB.	028	28/02/2019	0095	05.001.04.123.0002.2011-339039810000	00000093- BANCO BRADESCO SA		1,34
000048/2019	2-GLOB.	002	08/02/2019	0089	05.001.04.123.0002.2011-337041010000	00002044-CNM - CONFEDERACAO NAC		873,00
000059/2019	2-GLOB.	001	04/02/2019	0144	06.002.12.361.0010.2033-339030010000	00556930-AUTO POSTO ZURC LTDA E		286,58
000060/2019	2-GLOB.	001	14/02/2019	0101	05.001.28.843.0005.9001-469071010000	00002204-PREVI - PAZ PARCELAME		15.278,63
000061/2019	2-GLOB.	001	14/02/2019	0100	05.001.28.843.0005.9001-329021020000	00002204-PREVI - PAZ PARCELAME		28.430,18
000062/2019	3-EST.	002	28/02/2019	0102	05.001.28.846.0005.9002-339047010000	00001869-PASEP		40.936,70
000078/2019	2-GLOB.	001	04/02/2019	0237	07.001.10.122.0012.2037-339030390000	00542012-TATIANA SIQUEIRA SANTI		176,37
000081/2019	1-ORD.	001	15/02/2019	0091	05.001.04.123.0002.2011-339030170000	00010051-ADI INFORMATICA LTDA		850,00
000089/2019	2-GLOB.	001	07/02/2019	0441	08.002.08.244.0020.2074-339039050000	00556791-WIGLES GONCALVES FERNA		7.483,20
000090/2019	2-GLOB.	001	04/02/2019	0092	05.001.04.123.0002.2011-339035010000	00555705-AG CONSULTORIA E CONT		12.000,00
000[illegible]/2019	2-GLOB.	001	04/02/2019	0238	07.001.10.122.0012.2037-339036150000	00550002-MARIA LUCIA PEREIRA		4.440,00
000[illegible]/2019	2-GLOB.	001	04/02/2019	0093	05.001.04.123.0002.2011-339036150000	00550002-MARIA LUCIA PEREIRA		3.560,00
000093/2019	2-GLOB.	001	04/02/2019	0072	04.001.04.122.0002.2008-339036150000	00557842-ELIZANGELA JUSTINA DA		800,00
000094/2019	2-GLOB.	002	26/02/2019	0095	05.001.04.123.0002.2011-339039110000	00554959-AGILI SOFTWARES PARA A		17.855,00
000101/2019	2-GLOB.	001	04/02/2019	0073	04.001.04.122.0002.2008-339039730000	00556663-TIM - TRANSP. INTEG. M		54,00
000114/2019	2-GLOB.	002	26/02/2019	0138	06.002.12.361.0009.2020-339039790000	00554959-AGILI SOFTWARES PARA A		2.545,00
000157/2019	2-GLOB.	001	21/02/2019	0136	06.002.12.361.0009.2020-339030460000	00557746-EDITORA POSITIVO LTDA		187.580,25
000158/2019	2-GLOB.	001	21/02/2019	0141	06.002.12.361.0009.2022-339030460000	00557746-EDITORA POSITIVO LTDA		194.204,00
000175/2019	1-ORD.	001	06/02/2019	0545	11.001.04.122.0002.1058-449052340000	00556116-AGROPECUARIA M V LTDA		2.409,00
000193/2019	1-ORD.	001	06/02/2019	0031	02.001.04.122.0002.2002-339039050000	00558291-SMART BRASILIA ASSESSO		2.800,00
000195/2019	1-ORD.	001	01/02/2019	0154	06.002.12.365.0009.1020-449052420000	00558238-JAIME TRENTIN E CIA LT		6.460,00
000196/2019	1-ORD.	001	08/02/2019	0073	04.001.04.122.0002.2008-339039950000	00558766-ROBSON TENEDINI SURIAN		395,00
000200/2019	2-GLOB.	001	14/02/2019	0393	08.001.04.122.0019.2073-339039790000	00558505-A. LEANDRO DOS SANTOS		1.821,90
000201/2019	2-GLOB.	001	14/02/2019	0520	10.001.04.122.0002.2069-339039790000	00558505-A. LEANDRO DOS SANTOS		5.861,80
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000206/2019	2-GLOB.	003	28/02/2019	0073	04.001.04.122.0002.2008-339039170000	00556534-AMANDA NAIARA DA SILVA		1.800,00
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000208/2019	2-GLOB.	003	28/02/2019	0319	07.001.10.302.0013.2043-339039500000	00557980-ADRIANE DEMLEITNER		8.900,00
000208/2019	2-GLOB.	004	28/02/2019	0319	07.001.10.302.0013.2043-339039500000	00557980-ADRIANE DEMLEITNER		4.300,00
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000209/2019	2-GLOB.	003	28/02/2019	0319	07.001.10.302.0013.2043-339039500000	00556708-ALMEIDA & SANCHES LTDA		6.475,00
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000212/2019	2-GLOB.	002	28/02/2019	0319	07.001.10.302.0013.2043-339039500000	00551391-DONADEL GUIMARAES & CI		3.498,95
000213/2019	2-GLOB.	004	25/02/2019	0319	07.001.10.302.0013.2043-339039500000	00557150-J.E.M. PADILHA - ME		13.975,00
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000216/2019	2-GLOB.	003	22/02/2019	0319	07.001.10.302.0013.2043-339039500000	00557220-MEIRIELEN DE FATIMA ZU		10.075,00
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000219/2019	2-GLOB.	005	28/02/2019	0319	07.001.10.302.0013.2043-339039500000	00557997-RAPHAEL DUTRA LOPES		15.075,00
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000252/2019	2-GLOB.	008	04/02/2019	0144	06.002.12.361.0010.2033-339030010000	00556930-AUTO POSTO ZURC LTDA E		3.684,60
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000252/2019	2-GLOB.	010	04/02/2019	0144	06.002.12.361.0010.2033-339030010000	00556930-AUTO POSTO ZURC LTDA E		3.754,20
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000252/2019	2-GLOB.	014	07/02/2019	0144	06.002.12.361.0010.2033-339030010000	00556930-AUTO POSTO ZURC LTDA E		2.947,68
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000267/2019	2-GLOB.	001	04/02/2019	0463	08.002.08.244.0025.2080-339039730000	00556663-TIM - TRANSP. INTEG. M		328,00
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000270/2019	2-GLOB.	001	06/02/2019	0136	06.002.12.361.0009.2020-339030240000	00555543-CLEVER JUNIOR FERREIRA		3.300,80
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000273/2019	1-ORD.	001	04/02/2019	0237	07.001.10.122.0012.2037-339030170000	00010051-ADI INFORMATICA LTDA		198,00
000274/2019	1-ORD.	001	04/02/2019	0509	09.001.22.661.0033.2072-339030170000	00010051-ADI INFORMATICA LTDA		239,90
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000284/2019	2-GLOB.	001	05/02/2019	0494	09.001.04.122.0002.2066-339030070000	00555993-COMERCIAL LUAR EIRELI		183,25
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000286/2019	2-GLOB.	001	05/02/2019	0629	13.001.27.812.0032.2103-339030070000	00555993-COMERCIAL LUAR EIRELI		106,25
000287/2019	2-GLOB.	001	05/02/2019	0070	04.001.04.122.0002.2008-339030070000	00555993-COMERCIAL LUAR EIRELI		417,50
000288/2019	2-GLOB.	001	01/02/2019	0494	09.001.04.122.0002.2066-339030070000	00555735-EDISON MOYSES DOS SANT		49,30
000289/2019	2-GLOB.	001	01/02/2019	0070	04.001.04.122.0002.2008-339030070000	00555735-EDISON MOYSES DOS SANT		245,00
000295/2019	2-GLOB.	001	08/02/2019	0629	13.001.27.812.0032.2103-339030070000	00557411-NUTRICENTER DISTRIB. D		[illegible]

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VISTO:

RELATORIO PARA CONFERENCIA DA DESPESA
Liquidacoes

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

NUMERO/ANO	TIPO	PARC.	DATA	RED.	CODIGO GERAL	CREDOR	VIA	VALOR
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000297/2019	2-GLOB.	001	12/02/2019	0239	07.001.10.122.0012.2037-339039190000	00558607-WENDEL DE SOUSA SANTOS		135,42
000298/2019	2-GLOB.	001	25/02/2019	0448	08.002.08.244.0021.2075-339030160000	00557552-N.A. VIANA EIRELI - ME		690,00
000299/2019	2-GLOB.	001	26/02/2019	0461	08.002.08.244.0025.2080-339030160000	00557552-N.A. VIANA EIRELI - ME		690,00
000303/2019	2-GLOB.	001	01/02/2019	0629	13.001.27.812.0032.2103-339030070000	00555735-EDISON MOYSES DOS SANT		35,00
000304/2019	2-GLOB.	001	04/02/2019	0358	07.001.10.303.0014.2054-339032030000	00558673-FARMACIA SUPER POPULAR		9.267,50
000305/2019	2-GLOB.	003	07/02/2019	0357	07.001.10.303.0014.2054-339030090000	00555453-SUPERMEDICA DISTRIBUID		1.608,46
000305/2019	2-GLOB.	004	22/02/2019	0357	07.001.10.303.0014.2054-339030090000	00555453-SUPERMEDICA DISTRIBUID		1.668,42
000306/2019	2-GLOB.	003	07/02/2019	0358	07.001.10.303.0014.2054-339032030000	00555453-SUPERMEDICA DISTRIBUID		425,40
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000306/2019	2-GLOB.	005	22/02/2019	0358	07.001.10.303.0014.2054-339032030000	00555453-SUPERMEDICA DISTRIBUID		1.414,90
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000314/2019	2-GLOB.	001	04/02/2019	0237	07.001.10.122.0012.2037-339030390000	00542012-TATIANA SIQUEIRA SANTI		998,96
000328/2019	2-GLOB.	001	26/02/2019	0073	04.001.04.122.0002.2008-339039050000	00556938-WILLIAN RESPLANDES MAT		3.890,00
000329/2019	2-GLOB.	001	14/02/2019	0439	08.002.08.244.0020.2074-339030070000	00558649-SETE COMERCIO E SERVIC		128,50
000330/2019	2-GLOB.	001	08/02/2019	0439	08.002.08.244.0020.2074-339030220000	00558649-SETE COMERCIO E SERVIC		285,68
000332/2019	2-GLOB.	001	13/02/2019	0439	08.002.08.244.0020.2074-339030220000	00557419-ARENA MIX COMERCIO E S		603,14
000335/2019	2-GLOB.	001	18/02/2019	0439	08.002.08.244.0020.2074-339030210000	00557554-RG DA PAZ EIRELI - EPP		352,26
000336/2019	2-GLOB.	001	06/02/2019	0439	08.002.08.244.0020.2074-339030070000	00555993-COMERCIAL LUAR EIRELI		3.640,15
000337/2019	2-GLOB.	001	14/02/2019	0554	11.001.04.122.0002.2091-339039790000	00558505-A. LEANDRO DOS SANTOS		37.818,02
000338/2019	2-GLOB.	001	04/02/2019	0551	11.001.04.122.0002.2091-339030240000	00000700-TRANSPEDRA MINERACAO E		819,00
000343/2019	2-GLOB.	001	04/02/2019	0239	07.001.10.122.0012.2037-339039730000	00556663-TIM - TRANSP. INTEG. M		9.840,00
000344/2019	2-GLOB.	001	06/02/2019	0404	08.002.08.243.0022.2084-339030240000	00555543-CLEVER JUNIOR FERREIRA		1.173,84
000345/2019	1-ORD.	001	04/02/2019	0357	07.001.10.303.0014.2054-339030170000	00010051-ADI INFORMATICA LTDA		377,90
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000355/2019	2-GLOB.	001	06/02/2019	0448	08.002.08.244.0021.2075-339030220000	00555993-COMERCIAL LUAR EIRELI		172,51
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000359/2019	2-GLOB.	001	13/02/2019	0448	08.002.08.244.0021.2075-339030220000	00557419-ARENA MIX COMERCIO E S		159,62
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000369/2019	1-ORD.	001	04/02/2019	0591	12.001.04.122.0002.2097-339039190000	00557625-CENTRO DIESEL BOMBAS L		1.000,00
000370/2019	1-ORD.	001	04/02/2019	0589	12.001.04.122.0002.2097-339030390000	00557625-CENTRO DIESEL BOMBAS L		2.428,50
000594/2019	2-GLOB.	001	12/02/2019	0091	05.001.04.123.0002.2011-339030070000	00010068-COMERCIO VAREJISTA DE		44,00
000595/2019	2-GLOB.	001	12/02/2019	0494	09.001.04.122.0002.2066-339030070000	00010068-COMERCIO VAREJISTA DE		22,00
000596/2019	2-GLOB.	001	12/02/2019	0274	07.001.10.301.0014.2056-339030040000	00010068-COMERCIO VAREJISTA DE		326,00
000598/2019	2-GLOB.	001	12/02/2019	0439	08.002.08.244.0020.2074-339030040000	00010068-COMERCIO VAREJISTA DE		210,00
000599/2019	2-GLOB.	001	12/02/2019	0112	06.001.12.122.0006.2012-339030070000	00010068-COMERCIO VAREJISTA DE		55,00
000600/2019	2-GLOB.	001	12/02/2019	0212	06.006.12.361.0009.2029-339030040000	00010068-COMERCIO VAREJISTA DE		2.240,00
000602/2019	2-GLOB.	001	14/02/2019	0138	06.002.12.361.0009.2020-339039790000	00558505-A. LEANDRO DOS SANTOS		4.055,04
000603/2019	2-GLOB.	001	14/02/2019	0616	13.001.27.812.0002.2102-339039790000	00558505-A. LEANDRO DOS SANTOS		3.893,12
000604/2019	2-GLOB.	001	05/02/2019	0551	11.001.04.122.0002.2091-339030070000	00555993-COMERCIAL LUAR EIRELI		72,90
000605/2019	2-GLOB.	001	06/02/2019	0404	08.002.08.243.0022.2084-339030070000	00555993-COMERCIAL LUAR EIRELI		1.034,20
000606/2019	2-GLOB.	001	06/02/2019	0404	08.002.08.243.0022.2084-339030220000	00555993-COMERCIAL LUAR EIRELI		96,50
000607/2019	2-GLOB.	001	13/02/2019	0404	08.002.08.243.0022.2084-339030220000	00557419-ARENA MIX COMERCIO E S		116,67
000609/2019	1-ORD.	001	01/02/2019	0237	07.001.10.122.0012.2037-339030390000	00558178-RS PNEUS SINOP LTDA		1.800,00
000617/2019	2-GLOB.	001	12/02/2019	0239	07.001.10.122.0012.2037-339039110000	00557602-E. C. ZOCANTE & CIA LT		4.123,00
000618/2019	2-GLOB.	001	07/02/2019	0121	06.002.12.306.0008.2017-339030070000	00555993-COMERCIAL LUAR EIRELI		2.468,77
000620/2019	2-GLOB.	001	05/02/2019	0551	11.001.04.122.0002.2091-339030070000	00555993-COMERCIAL LUAR EIRELI		232,00
000624/2019	2-GLOB.	001	05/02/2019	0551	11.001.04.122.0002.2091-339030220000	00010066-UTILISSIMA COMERCIO DE		212,50
000625/2019	2-GLOB.	001	04/02/2019	0144	06.002.12.361.0010.2033-339030390000	00542012-TATIANA SIQUEIRA SANTI		5.901,00
000626/2019	1-ORD.	001	07/02/2019	0591	12.001.04.122.0002.2097-339039190000	00003110-DYMAK MAQUINAS RODOVIA		3.148,40
000627/2019	1-ORD.	001	04/02/2019	0144	06.002.12.361.0010.2033-339030390000	00542012-TATIANA SIQUEIRA SANTI		7.466,04
000631/2019	1-ORD.	001	13/02/2019	0138	06.002.12.361.0009.2020-339039170000	00558766-ROBSON TENEDINI SURIAN		395,00
000632/2019	1-ORD.	001	13/02/2019	0138	06.002.12.361.0009.2020-339039170000	00558766-ROBSON TENEDINI SURIAN		395,00
000639/2019	2-GLOB.	001	07/02/2019	0118	06.002.12.306.0008.2014-339030070000	00555993-COMERCIAL LUAR EIRELI		3.888,57
000640/2019	2-GLOB.	001	07/02/2019	0119	06.002.12.306.0008.2015-339030070000	00555993-COMERCIAL LUAR EIRELI		6.767,40
000641/2019	2-GLOB.	001	04/02/2019	0373	07.001.10.305.0015.2063-339030390000	00542012-TATIANA SIQUEIRA SANTI		308,00
000642/2019	1-ORD.	001	07/02/2019	0589	12.001.04.122.0002.2097-339030390000	00003110-DYMAK MAQUINAS RODOVIA		1.098,26
000643/2019	2-GLOB.	001	14/02/2019	0239	07.001.10.122.0012.2037-339039110000	00557602-E. C. ZOCANTE & CIA LT		4.123,00
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000646/2019	2-GLOB.	001	01/02/2019	0144	06.002.12.361.0010.2033-339030010000	00556930-AUTO POSTO ZURC LTDA E		462,62
000648/2019	2-GLOB.	001	04/02/2019	0373	07.001.10.305.0015.2063-339030390000	00542012-TATIANA SIQUEIRA SANTI		539,61
000649/2019	2-GLOB.	001	12/02/2019	0439	08.002.08.244.0020.2074-339030070000	00010068-COMERCIO VAREJISTA DE		35,00
000650/2019	1-ORD.	001	01/02/2019	0251	07.001.10.122.0012.2041-339014010000	00542718-LUIZ ANTONIO CASPCHARK		400,00
000651/2019	1-ORD.	001	01/02/2019	0236	07.001.10.122.0012.2037-339014010000	00004174-ARINELDA ALVES DOS SAN		150,00
000652/2019	1-ORD.	001	01/02/2019	0251	07.001.10.122.0012.2041-339014010000	00542970-CLEITON BEZERRA DE ARA		400,00
000653/2019	1-ORD.	001	01/02/2019	0251	07.001.10.122.0012.2041-339014010000	00001464-GILMAR FERREIRA FERNAN		75,00
000654/2019	1-ORD.	001	01/02/2019	0251	07.001.10.122.0012.2041-339014010000	00542459-JULIO CESAR DE OLIVEIR		75,00
000655/2019	1-ORD.	001	01/02/2019	0251	07.001.10.122.0012.2041-339014010000	00000922-SILVAR HARKA		100,00
000656/2019	1-ORD.	001	01/02/2019	0251	07.001.10.122.0012.2041-339014010000	00000079-WOLNEI PINTO DA CRUZ		1.200,00
000657/2019	2-GLOB.	001	13/02/2019	0452	08.002.08.244.0023.2078-339030230000	00556753-M. Z. DIDEA - ME		2.920,00
000658/2019	2-GLOB.	001	06/02/2019	0073	04.001.04.122.0002.2008-339039470000	00549565-R. C. DE OLIVEIRA		553,16
000659/2019	2-GLOB.	001	04/02/2019	0441	08.002.08.244.0020.2074-339039050000	00558537-HELIO LEITE COSTA 0029		4.450,64
000660/2019	2-GLOB.	001	26/02/2019	0237	07.001.10.122.0012.2037-339030390000	00542012-TATIANA SIQUEIRA SANTI		8.403,56
000661/2019	2-GLOB.	001	04/02/2019	0496	09.001.04.122.0002.2066-339039170000	00553299-JGC NET INFORMATICA LT		140,00
000662/2019	1-ORD.	001	04/02/2019	0237	07.001.10.122.0012.2037-339030960000	00542718-LUIZ ANTONIO CASPCHARK		2.600,00
000663/2019	1-ORD.	001	04/02/2019	0237	07.001.10.122.0012.2037-339030960000	00001131-RENI VENTURA DOS SANTO		1.500,00
000664/2019	1-ORD.	001	04/02/2019	0493	09.001.04.122.0002.2066-339014010000	00000732-AFONSINA APARECIDA FER		75,00
000665/2019	1-ORD.	001	04/02/2019	0251	07.001.10.122.0012.2041-339014010000	00001464-GILMAR FERREIRA FERNAN		100,00
000666/2019	1-ORD.	001	04/02/2019	0251	07.001.10.122.0012.2041-339014010000	00001464-GILMAR FERREIRA FERNAN		100,00
000667/2019	1-ORD.	001	04/02/2019	0251	07.001.10.122.0012.2041-339014010000	00001464-GILMAR FERREIRA FERNAN		100,00
000668/2019	1-ORD.	001	04/02/2019	0251	07.001.10.122.0012.2041-339014010000	00542459-JULIO CESAR DE OLIVEIR		400,00
000669/2019	1-ORD.	001	04/02/2019	0069	04.001.04.122.0002.2008-339014010000	00543059-LURDILENE DA SILVA		75,00
000670/2019	1-ORD.	001	04/02/2019	0069	04.001.04.122.0002.2008-339014010000	00543059-LURDILENE DA SILVA		75,00
000671/2019	1-ORD.	001	04/02/2019	0069	04.001.04.122.0002.2008-339014010000	00543059-LURDILENE DA SILVA		75,00
000672/2019	1-ORD.	001	04/02/2019	0251	07.001.10.122.0012.2041-339014010000	00003015-MARIA JOSE DA SILVA FR		800,00
000673/2019	1-ORD.	001	04/02/2019	0251	07.001.10.122.0012.2041-339014010000	00551103-ROSELENE TAVARES		750,00
000674/2019	1-ORD.	001	05/02/2019	0460	08.002.08.244.0025.2080-339014010000	00554175-MARCOS ALEX DA SILVA A		75,00
000675/2019	1-ORD.	001	05/02/2019	0460	08.002.08.244.0025.2080-339014010000	00556227-RAONNA HOLANDA MORAES		75,00
000676/2019	2-GLOB.	001	07/02/2019	0144	06.002.12.361.0010.2033-339030390000	00542012-TATIANA SIQUEIRA SANTI		2.550,86
000677/2019	2-GLOB.	001	07/02/2019	0144	06.002.12.361.0010.2033-339030390000	00542012-TATIANA SIQUEIRA SANTI		1.232,98
000678/2019	1-ORD.	001	13/02/2019	0591	12.001.04.122.0002.2097-339039190000	00002605-REFRIGERACAO MATUPA LT		2.470,00
000679/2019	2-GLOB.	001	12/02/2019	0144	06.002.12.361.0010.2033-339030010000	00556930-AUTO POSTO ZURC LTDA E		2[illegible]77

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RELATORIO PARA CONFERENCIA DA DESPESA
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NUMERO/ANO	TIPO	PARC.	DATA	RED.	CODIGO GERAL	CREDOR	VIA	VALOR
000679/2019	2-GLOB.	002	12/02/2019	0144	06.002.12.361.0010.2033-339030010000	00556930-AUTO POSTO ZURC LTDA E		139,20
000679/2019	2-GLOB.	003	12/02/2019	0144	06.002.12.361.0010.2033-339030010000	00556930-AUTO POSTO ZURC LTDA E		286,58
000679/2019	2-GLOB.	004	12/02/2019	0144	06.002.12.361.0010.2033-339030010000	00556930-AUTO POSTO ZURC LTDA E		237,45
000680/2019	2-GLOB.	001	08/02/2019	0102	05.001.28.846.0005.9002-339047010000	00001869-PASEP		13.684,60
000680/2019	2-GLOB.	002	08/02/2019	0102	05.001.28.846.0005.9002-339047010000	00001869-PASEP		312,74
000680/2019	2-GLOB.	003	08/02/2019	0102	05.001.28.846.0005.9002-339047010000	00001869-PASEP		19,46
000680/2019	2-GLOB.	004	11/02/2019	0102	05.001.28.846.0005.9002-339047010000	00001869-PASEP		2.829,88
000680/2019	2-GLOB.	005	20/02/2019	0102	05.001.28.846.0005.9002-339047010000	00001869-PASEP		1.321,73
000680/2019	2-GLOB.	006	20/02/2019	0102	05.001.28.846.0005.9002-339047010000	00001869-PASEP		520,80
000680/2019	2-GLOB.	007	20/02/2019	0102	05.001.28.846.0005.9002-339047010000	00001869-PASEP		0,97
000680/2019	2-GLOB.	008	22/02/2019	0102	05.001.28.846.0005.9002-339047010000	00001869-PASEP		223,77
000680/2019	2-GLOB.	009	28/02/2019	0102	05.001.28.846.0005.9002-339047010000	00001869-PASEP		4.719,22
000680/2019	2-GLOB.	010	28/02/2019	0102	05.001.28.846.0005.9002-339047010000	00001869-PASEP		513,80
000680/2019	2-GLOB.	011	28/02/2019	0102	05.001.28.846.0005.9002-339047010000	00001869-PASEP		2,13
000681/2019	2-GLOB.	001	05/02/2019	0095	05.001.04.123.0002.2011-339039810000	00001901-BANCO DO BRASIL S/A		10,18
000682/2019	1-ORD.	001	06/02/2019	0554	11.001.04.122.0002.2091-339039250000	00002473-CONSELHO REG DE ENGENH		85,96
000683/2019	3-EST.	001	07/02/2019	0073	04.001.04.122.0002.2008-339039580000	00001927-OI S.A		6.840,49
000684/2019	3-EST.	001	07/02/2019	0276	07.001.10.301.0014.2056-339039580000	00001927-OI S.A		497,85
000685/2019	3-EST.	001	07/02/2019	0239	07.001.10.122.0012.2037-339039580000	00001927-OI S.A		216,20
000686/2019	3-EST.	001	07/02/2019	0162	06.002.12.365.0009.2021-339039430000	00001881-ENERGISA MATO GROSSO -		1.774,39
000687/2019	3-EST.	001	07/02/2019	0354	07.001.10.302.0013.2050-339039430000	00001881-ENERGISA MATO GROSSO -		736,70
000687/2019	3-EST.	002	07/02/2019	0354	07.001.10.302.0013.2050-339039430000	00001881-ENERGISA MATO GROSSO -		40,12
000688/2019	3-EST.	001	07/02/2019	0302	07.001.10.301.0014.2061-339039430000	00001881-ENERGISA MATO GROSSO -		44,87
000689/2019	3-EST.	001	07/02/2019	0496	09.001.04.122.0002.2066-339039430000	00001881-ENERGISA MATO GROSSO -		422,16
000690/2019	3-EST.	001	07/02/2019	0406	08.002.08.243.0022.2084-339039430000	00001881-ENERGISA MATO GROSSO -		153,46
000691/2019	3-EST.	001	07/02/2019	0393	08.001.04.122.0019.2073-339039430000	00001881-ENERGISA MATO GROSSO -		120,72
000691/2019	3-EST.	002	07/02/2019	0393	08.001.04.122.0019.2073-339039430000	00001881-ENERGISA MATO GROSSO -		4.009,30
000692/2019	3-EST.	001	07/02/2019	0239	07.001.10.122.0012.2037-339039430000	00001881-ENERGISA MATO GROSSO -		84,54
000692/2019	3-EST.	002	07/02/2019	0239	07.001.10.122.0012.2037-339039430000	00001881-ENERGISA MATO GROSSO -		3.935,31
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00[redacted]/2019	3-EST.	002	07/02/2019	0138	06.002.12.361.0009.2020-339039430000	00001881-ENERGISA MATO GROSSO -		7.442,77
000694/2019	3-EST.	001	06/02/2019	0276	07.001.10.301.0014.2056-339039430000	00001881-ENERGISA MATO GROSSO -		6.716,67
000695/2019	3-EST.	001	07/02/2019	0073	04.001.04.122.0002.2008-339039430000	00001881-ENERGISA MATO GROSSO -		7.597,95
000695/2019	3-EST.	002	07/02/2019	0073	04.001.04.122.0002.2008-339039430000	00001881-ENERGISA MATO GROSSO -		21.639,71
000696/2019	1-ORD.	001	05/02/2019	0236	07.001.10.122.0012.2037-339014010000	00552694-CLENILDO OLIVEIRA DE S		150,00
000697/2019	1-ORD.	001	05/02/2019	0251	07.001.10.122.0012.2041-339014010000	00001464-GILMAR FERREIRA FERNAN		75,00
000698/2019	1-ORD.	001	05/02/2019	0236	07.001.10.122.0012.2037-339014010000	00054215-HUMBERTO FRANCIS CAPAN		750,00
000699/2019	1-ORD.	001	05/02/2019	0251	07.001.10.122.0012.2041-339014010000	00542718-LUIZ ANTONIO CASPCHARK		400,00
000700/2019	1-ORD.	001	05/02/2019	0251	07.001.10.122.0012.2041-339014010000	00000922-SILVAR HARKA		100,00
000701/2019	2-GLOB.	001	26/02/2019	0095	05.001.04.123.0002.2011-339039170000	00553299-JGC NET INFORMATICA LT		114,90
000702/2019	2-GLOB.	001	08/02/2019	0393	08.001.04.122.0019.2073-339039170000	00001918-DETRAN MT - DEPTO. E		284,42
000703/2019	2-GLOB.	001	08/02/2019	0114	06.001.12.122.0006.2012-339039170000	00001918-DETRAN MT - DEPTO. E		1.253,78
000704/2019	2-GLOB.	001	08/02/2019	0239	07.001.10.122.0012.2037-339039170000	00001918-DETRAN MT - DEPTO. E		705,62
000705/2019	2-GLOB.	001	12/02/2019	0110	06.001.12.122.0006.2012-337041010000	00000533-UNDIME - UNIAO DIR. M.		3.000,00
000706/2019	2-GLOB.	001	08/02/2019	0439	08.002.08.244.0020.2074-339030240000	00556157-MUDAR COMERCIO DE MATE		390,00
000707/2019	2-GLOB.	001	12/02/2019	0237	07.001.10.122.0012.2037-339030390000	00542012-TATIANA SIQUEIRA SANTI		2.885,55
000708/2019	2-GLOB.	001	08/02/2019	0144	06.002.12.361.0010.2033-339030390000	00542012-TATIANA SIQUEIRA SANTI		1.975,76
000709/2019	2-GLOB.	001	08/02/2019	0144	06.002.12.361.0010.2033-339030390000	00542012-TATIANA SIQUEIRA SANTI		2.572,45
000710/2019	2-GLOB.	001	08/02/2019	0144	06.002.12.361.0010.2033-339030390000	00542012-TATIANA SIQUEIRA SANTI		2.156,70
000711/2019	2-GLOB.	001	08/02/2019	0144	06.002.12.361.0010.2033-339030390000	00542012-TATIANA SIQUEIRA SANTI		724,20
000712/2019	2-GLOB.	001	07/02/2019	0144	06.002.12.361.0010.2033-339030010000	00556930-AUTO POSTO ZURC LTDA E		614,10
000713/2019	2-GLOB.	001	07/02/2019	0144	06.002.12.361.0010.2033-339030010000	00556930-AUTO POSTO ZURC LTDA E		311,14
000714/2019	2-GLOB.	001	07/02/2019	0144	06.002.12.361.0010.2033-339030010000	00556930-AUTO POSTO ZURC LTDA E		335,71
000715/2019	2-GLOB.	001	07/02/2019	0144	06.002.12.361.0010.2033-339030010000	00556930-AUTO POSTO ZURC LTDA E		327,52
000716/2019	2-GLOB.	001	06/02/2019	0144	06.002.12.361.0010.2033-339030010000	00556930-AUTO POSTO ZURC LTDA E		319,33
000717/2019	2-GLOB.	001	07/02/2019	0144	06.002.12.361.0010.2033-339030010000	00556930-AUTO POSTO ZURC LTDA E		311,14
000718/2019	2-GLOB.	001	07/02/2019	0144	06.002.12.361.0010.2033-339030010000	00556930-AUTO POSTO ZURC LTDA E		548,60
000719/2019	1-ORD.	001	06/02/2019	0479	08.003.08.243.0026.2083-339014010000	00555848-DE JESUS CAMPELO QUEIR		75,00
000720/2019	1-ORD.	001	06/02/2019	0479	08.003.08.243.0026.2083-339014010000	00002261-GLAUBER SILVA ARRAIS		75,00
000721/2019	1-ORD.	001	06/02/2019	0479	08.003.08.243.0026.2083-339014010000	00542687-GLACIELI MORAIS FONSEC		75,00
00[redacted]/2019	1-ORD.	001	06/02/2019	0251	07.001.10.122.0012.2041-339014010000	00000922-SILVAR HARKA		75,00
00[redacted]/2019	2-GLOB.	001	08/02/2019	0659	07.001.10.301.0014.2056-339048010000	00558643-BRENDA ALVES GALVAO		540,54
000724/2019	2-GLOB.	001	08/02/2019	0659	07.001.10.301.0014.2056-339048010000	00557776-CICERO RODRIGUES SILVA		540,54
000725/2019	2-GLOB.	001	08/02/2019	0659	07.001.10.301.0014.2056-339048010000	00552841-CLAUDIO OLIVA FILHO		540,54
000726/2019	2-GLOB.	001	08/02/2019	0659	07.001.10.301.0014.2056-339048010000	00557611-ELIUDE FERREIRA BORGES		540,54
000727/2019	2-GLOB.	001	08/02/2019	0659	07.001.10.301.0014.2056-339048010000	00004819-JANE PAZ DE SOUZA		540,54
000728/2019	2-GLOB.	001	08/02/2019	0659	07.001.10.301.0014.2056-339048010000	00557640-JOSE CARLOS PEREIRA LU		540,54
000729/2019	2-GLOB.	001	08/02/2019	0659	07.001.10.301.0014.2056-339048010000	00558235-LUIZ MARQUES DOS SANTO		540,54
000730/2019	2-GLOB.	001	08/02/2019	0659	07.001.10.301.0014.2056-339048010000	00557775-MURILO NERES DOS SANTO		540,54
000731/2019	2-GLOB.	001	08/02/2019	0659	07.001.10.301.0014.2056-339048010000	00557615-MARIA DOMINGAS SILVA D		540,54
000732/2019	2-GLOB.	001	08/02/2019	0659	07.001.10.301.0014.2056-339048010000	00550341-MARIA DE LOURDES DO CA		540,54
000733/2019	2-GLOB.	001	08/02/2019	0659	07.001.10.301.0014.2056-339048010000	00542850-MARIA GILDA DOS MERCES		540,54
000734/2019	2-GLOB.	001	08/02/2019	0659	07.001.10.301.0014.2056-339048010000	00557612-ORNILO SOARES DA SILVA		540,54
000735/2019	2-GLOB.	001	08/02/2019	0659	07.001.10.301.0014.2056-339048010000	00557610-PEDRO PINTO DE MESQUIT		540,54
000736/2019	2-GLOB.	001	08/02/2019	0659	07.001.10.301.0014.2056-339048010000	00557613-REINALDO GOMES DA COST		540,54
000737/2019	2-GLOB.	001	08/02/2019	0659	07.001.10.301.0014.2056-339048010000	00543311-ZENEIDE DE SOUSA SANTO		540,54
000738/2019	1-ORD.	001	06/02/2019	0095	05.001.04.123.0002.2011-339039810000	00001901-BANCO DO BRASIL S/A		10,18
000739/2019	1-ORD.	001	06/02/2019	0393	08.001.04.122.0019.2073-339039730000	00558791-AUCATUR AGENCIA UNIAO		1.360,64
000740/2019	2-GLOB.	001	07/02/2019	0138	06.002.12.361.0009.2020-339039170000	00553299-JGC NET INFORMATICA LT		78,45
000741/2019	2-GLOB.	001	07/02/2019	0393	08.001.04.122.0019.2073-339039170000	00553299-JGC NET INFORMATICA LT		140,00
000742/2019	2-GLOB.	001	07/02/2019	0393	08.001.04.122.0019.2073-339039170000	00555491-J. N. CABRAL & CIA LTD		225,00
000743/2019	1-ORD.	001	07/02/2019	0479	08.003.08.243.0026.2083-339014010000	00555848-DE JESUS CAMPELO QUEIR		1.200,00
000744/2019	2-GLOB.	001	11/02/2019	0073	04.001.04.122.0002.2008-339039470000	00556864-GIBBOR PUBLICIDADE E P		420,00
000745/2019	2-GLOB.	001	08/02/2019	0144	06.002.12.361.0010.2033-339030010000	00556930-AUTO POSTO ZURC LTDA E		499,47
000746/2019	2-GLOB.	001	12/02/2019	0274	07.001.10.301.0014.2056-339030040000	00003121-WHITE MARTINS GASES IN		952,00
000747/2019	1-ORD.	001	07/02/2019	0493	09.001.04.122.0002.2066-339014010000	00000732-AFONSINA APARECIDA FER		75,00
000748/2019	1-ORD.	001	07/02/2019	0493	09.001.04.122.0002.2066-339014010000	00542206-CELSO JOSE DALL'ACQUA		75,00
000749/2019	1-ORD.	001	07/02/2019	0251	07.001.10.122.0012.2041-339014010000	00542970-CLEITON BEZERRA DE ARA		400,00
000750/2019	1-ORD.	001	07/02/2019	0028	02.001.04.122.0002.2002-339014010000	00003786-ELIANE SILVA SOUSA		1.200,00
000751/2019	1-ORD.	001	07/02/2019	0251	07.001.10.122.0012.2041-339014010000	00001464-GILMAR FERREIRA FERNAN		100,00
000752/2019	1-ORD.	001	07/02/2019	0364	07.001.10.304.0015.2062-339014010000	00556148-JHONY BRUNO DE JESUS S		75,00
000753/2019	1-ORD.	001	07/02/2019	0364	07.001.10.304.0015.2062-339014010000	00000459-JONAS SEBASTIAO FARIAS		75,00
000754/2019	1-ORD.	001	07/02/2019	0251	07.001.10.122.0012.2041-339014010000	00002636-MARIA IVONETE CORDEIRO		75,00
000755/2019	1-ORD.	001	07/02/2019	0364	07.001.10.304.0015.2062-339014010000	00004495-MESSIAS GOMES DE SOUSA		75,00
000756/2019	1-ORD.	001	07/02/2019	0135	06.002.12.361.0009.2020-339014010000	00543053-ROMILDO FERREIRA PADI		[illegible]00

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NUMERO/ANO	TIPO	PARC.	DATA	RED.	CODIGO GERAL	CREDOR	VIA	VALOR
000757/2019	1-ORD.	001	07/02/2019	0135	-06.002.12.361.0009.2020-339014010000	00543053-ROMILDO FERREIRA PADI		75,00
000758/2019	1-ORD.	001	07/02/2019	0251	-07.001.10.122.0012.2041-339014010000	00004643-SIONARA DA SILVA FERRE		300,00
000759/2019	1-ORD.	001	07/02/2019	0364	-07.001.10.304.0015.2062-339014010000	00000922-SILVAR HARKA		100,00
000760/2019	1-ORD.	001	07/02/2019	0658	-08.002.08.243.0035.2088-339093010000	00542956-FLAVIO REBOUCAS RAMOS		1.500,00
000761/2019	1-ORD.	001	07/02/2019	0658	-08.002.08.243.0035.2088-339093010000	00554175-MARCOS ALEX DA SILVA A		1.500,00
000762/2019	1-ORD.	001	07/02/2019	0658	-08.002.08.243.0035.2088-339093010000	00552335-MIRIAM DA CONCEICAO SO		1.500,00
000763/2019	1-ORD.	001	07/02/2019	0658	-08.002.08.243.0035.2088-339093010000	00550504-ROSANE MACHADO VIEIRA		600,00
000764/2019	2-GLOB.	001	28/02/2019	0520	-10.001.04.122.0002.2069-339039780000	00554054-NILCEIA MARIA DA SILVA		3.000,00
000765/2019	2-GLOB.	001	08/02/2019	0591	-12.001.04.122.0002.2097-339039170000	00001918-DETRAN MT - DEPTO. E		142,77
000767/2019	2-GLOB.	001	08/02/2019	0319	-07.001.10.302.0013.2043-339039500000	00555060-PHOENIX GERENCIAMENTO		15.500,00
000768/2019	2-GLOB.	001	18/02/2019	0358	-07.001.10.303.0014.2054-339032030000	00552804-COMERCIO DE PRODUTOS F		26.522,00
000769/2019	2-GLOB.	001	18/02/2019	0358	-07.001.10.303.0014.2054-339032030000	00552804-COMERCIO DE PRODUTOS F		43.293,80
000770/2019	2-GLOB.	001	22/02/2019	0118	-06.002.12.306.0008.2014-339030070000	00557411-NUTRICENTER DISTRIB. D		1.158,40
000771/2019	2-GLOB.	001	22/02/2019	0119	-06.002.12.306.0008.2015-339030070000	00557411-NUTRICENTER DISTRIB. D		1.884,90
000772/2019	2-GLOB.	001	22/02/2019	0120	-06.002.12.306.0008.2016-339030070000	00557411-NUTRICENTER DISTRIB. D		938,80
000773/2019	2-GLOB.	001	12/02/2019	0073	-04.001.04.122.0002.2008-339039580000	00554177-TELEFONICA BRASIL S.A.		3.910,82
000774/2019	1-ORD.	001	08/02/2019	0251	-07.001.10.122.0012.2041-339014010000	00003015-MARIA JOSE DA SILVA FR		1.200,00
000775/2019	1-ORD.	001	08/02/2019	0251	-07.001.10.122.0012.2041-339014010000	00002446-JORGE LUIZ BARROS DO V		1.200,00
000776/2019	1-ORD.	001	08/02/2019	0251	-07.001.10.122.0012.2041-339014010000	00000922-SILVAR HARKA		100,00
000777/2019	1-ORD.	001	08/02/2019	0251	-07.001.10.122.0012.2041-339014010000	00551103-ROSELENE TAVARES		375,00
000778/2019	1-ORD.	001	08/02/2019	0479	-08.003.08.243.0026.2083-339014010000	00002261-GLAUBER SILVA ARRAIS		75,00
000779/2019	1-ORD.	001	08/02/2019	0479	-08.003.08.243.0026.2083-339014010000	00542687-GLACIELI MORAIS FONSEC		75,00
000780/2019	1-ORD.	001	08/02/2019	0479	-08.003.08.243.0026.2083-339014010000	00549343-NILDETE ALVES FERREIRA		75,00
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000782/2019	2-GLOB.	001	14/02/2019	0239	-07.001.10.122.0012.2037-339039470000	00558269-M. VITORINO DA SILVA -		11.557,15
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000790/2019	1-ORD.	001	21/02/2019	0142	-06.002.12.361.0009.2022-339039190000	00542012-TATIANA SIQUEIRA SANTI		1.833,30
000791/2019	1-ORD.	001	11/02/2019	0251	-07.001.10.122.0012.2041-339014010000	00542459-JULIO CESAR DE OLIVEIR		400,00
000792/2019	1-ORD.	001	11/02/2019	0251	-07.001.10.122.0012.2041-339014010000	00002636-MARIA IVONETE CORDEIRO		750,00
000793/2019	1-ORD.	001	11/02/2019	0251	-07.001.10.122.0012.2041-339014010000	00001464-GILMAR FERREIRA FERNAN		100,00
000794/2019	1-ORD.	001	11/02/2019	0251	-07.001.10.122.0012.2041-339014010000	00001464-GILMAR FERREIRA FERNAN		100,00
000795/2019	1-ORD.	001	11/02/2019	0236	-07.001.10.122.0012.2037-339014010000	00004174-ARINELDA ALVES DOS SAN		75,00
000796/2019	1-ORD.	001	11/02/2019	0251	-07.001.10.122.0012.2041-339014010000	00000922-SILVAR HARKA		75,00
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000798/2019	1-ORD.	001	11/02/2019	0251	-07.001.10.122.0012.2041-339014010000	00003888-EDIMIR TEIXEIRA DOS SA		750,00
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000800/2019	1-ORD.	001	11/02/2019	0364	-07.001.10.304.0015.2062-339014010000	00000459-JONAS SEBASTIAO FARIAS		300,00
000801/2019	1-ORD.	001	11/02/2019	0236	-07.001.10.122.0012.2037-339014010000	00004551-EDIVAN JOSE RIBEIRO		300,00
000802/2019	1-ORD.	001	11/02/2019	0493	-09.001.04.122.0002.2066-339014010000	00550735-SAMANTA YUMI S. WACHHO		75,00
000803/2019	1-ORD.	001	11/02/2019	0493	-09.001.04.122.0002.2066-339014010000	00542206-CELSO JOSE DALL'ACQUA		75,00
000804/2019	3-EST.	001	13/02/2019	0319	-07.001.10.302.0013.2043-339039580000	00001927-OI S.A		248,58
000805/2019	3-EST.	001	13/02/2019	0276	-07.001.10.301.0014.2056-339039580000	00001927-OI S.A		571,07
000806/2019	3-EST.	001	13/02/2019	0138	-06.002.12.361.0009.2020-339039580000	00001927-OI S.A		193,06
000807/2019	3-EST.	001	13/02/2019	0162	-06.002.12.365.0009.2021-339039580000	00001927-OI S.A		534,07
000808/2019	3-EST.	001	13/02/2019	0073	-04.001.04.122.0002.2008-339039580000	00001927-OI S.A		1.650,46
000809/2019	1-ORD.	001	21/02/2019	0239	-07.001.10.122.0012.2037-339039190000	00555600-MOREL DISTRIBUIDORA DE		378,73
000810/2019	1-ORD.	001	21/02/2019	0237	-07.001.10.122.0012.2037-339030390000	00555600-MOREL DISTRIBUIDORA DE		598,28
000811/2019	2-GLOB.	001	12/02/2019	0142	-06.002.12.361.0009.2022-339039170000	00553299-JGC NET INFORMATICA LT		144,70
000812/2019	2-GLOB.	001	12/02/2019	0142	-06.002.12.361.0009.2022-339039170000	00553299-JGC NET INFORMATICA LT		144,70
000813/2019	2-GLOB.	001	12/02/2019	0142	-06.002.12.361.0009.2022-339039170000	00553299-JGC NET INFORMATICA LT		125,00
000814/2019	2-GLOB.	001	22/02/2019	0149	-06.002.12.364.0007.1015-339030010000	00556930-AUTO POSTO ZURC LTDA E		5.199,43
000814/2019	2-GLOB.	002	22/02/2019	0149	-06.002.12.364.0007.1015-339030010000	00556930-AUTO POSTO ZURC LTDA E		818,80
000820/2019	1-ORD.	001	12/02/2019	0237	-07.001.10.122.0012.2037-339030960000	00001464-GILMAR FERREIRA FERNAN		2.600,00
000821/2019	1-ORD.	001	12/02/2019	0237	-07.001.10.122.0012.2037-339030960000	00542970-CLEITON BEZERRA DE ARA		2.600,00
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000824/2019	2-GLOB.	001	26/02/2019	0136	-06.002.12.361.0009.2020-339030420000	00541817-CARPAU PRODUTOS AGROPE		529,40
000826/2019	2-GLOB.	001	21/02/2019	0091	-05.001.04.123.0002.2011-339030070000	00010068-COMERCIO VAREJISTA DE		33,00
000827/2019	2-GLOB.	001	21/02/2019	0494	-09.001.04.122.0002.2066-339030070000	00010068-COMERCIO VAREJISTA DE		103,00
000828/2019	2-GLOB.	001	21/02/2019	0274	-07.001.10.301.0014.2056-339030040000	00010068-COMERCIO VAREJISTA DE		210,00
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000834/2019	2-GLOB.	001	19/02/2019	0144	-06.002.12.361.0010.2033-339030390000	00542012-TATIANA SIQUEIRA SANTI		2.246,39
000835/2019	2-GLOB.	001	15/02/2019	0237	-07.001.10.122.0012.2037-339030390000	00542012-TATIANA SIQUEIRA SANTI		8.012,10
000836/2019	2-GLOB.	001	15/02/2019	0237	-07.001.10.122.0012.2037-339030390000	00542012-TATIANA SIQUEIRA SANTI		3.544,51
000837/2019	1-ORD.	001	15/02/2019	0554	-11.001.04.122.0002.2091-339039190000	00542000-GIMENES & PEREIRA LTDA		363,00
000838/2019	2-GLOB.	001	15/02/2019	0073	-04.001.04.122.0002.2008-339039740000	00000061-EMPRESA BRASILEIRA DE		583,86
000839/2019	1-ORD.	001	13/02/2019	0237	-07.001.10.122.0012.2037-339030960000	00003810-JORGE JOAQUIM MORESCO		1.200,00
000840/2019	1-ORD.	001	13/02/2019	0237	-07.001.10.122.0012.2037-339030960000	00542459-JULIO CESAR DE OLIVEIR		2.600,00
000841/2019	2-GLOB.	001	19/02/2019	0144	-06.002.12.361.0010.2033-339030390000	00542012-TATIANA SIQUEIRA SANTI		459,35
000842/2019	2-GLOB.	001	18/02/2019	0144	-06.002.12.361.0010.2033-339030390000	00542012-TATIANA SIQUEIRA SANTI		2.907,81
000843/2019	2-GLOB.	001	22/02/2019	0141	-06.002.12.361.0009.2022-339030390000	00557066-PNEUS VIA NOBRE LTDA		2.640,00
000844/2019	2-GLOB.	001	25/02/2019	0237	-07.001.10.122.0012.2037-339030160000	00557552-N.A. VIANA EIRELI - ME		958,50
000848/2019	2-GLOB.	001	21/02/2019	0073	-04.001.04.122.0002.2008-339039570000	00556766-NP CAPACITACAO E SOLUC		7.990,00
000849/2019	2-GLOB.	001	22/02/2019	0551	-11.001.04.122.0002.2091-339030010000	00555566-LEMOS MELO E REBELATTO		91,00
000849/2019	2-GLOB.	002	22/02/2019	0551	-11.001.04.122.0002.2091-339030010000	00555566-LEMOS MELO E REBELATTO		91,00
000849/2019	2-GLOB.	003	22/02/2019	0551	-11.001.04.122.0002.2091-339030010000	00555566-LEMOS MELO E REBELATTO		91,00
000849/2019	2-GLOB.	004	22/02/2019	0551	-11.001.04.122.0002.2091-339030010000	00555566-LEMOS MELO E REBELATTO		91,00
000851/2019	1-ORD.	001	25/02/2019	0373	-07.001.10.305.0015.2063-339030260000	00010051-ADI INFORMATICA LTDA		145,20
000852/2019	1-ORD.	001	21/02/2019	0276	-07.001.10.301.0014.2056-339039170000	00550958-MARCIO MOREIRA MELO 84		1.310,00
000857/2019	2-GLOB.	001	14/02/2019	0101	-05.001.28.843.0005.9001-469071010000	00002204-PREVI - PAZ PARCELAME		15.278,63
000858/2019	2-GLOB.	001	14/02/2019	0100	-05.001.28.843.0005.9001-329021020000	00002204-PREVI - PAZ PARCELAME		28.582,47
000859/2019	1-ORD.	001	14/02/2019	0470	-08.002.08.244.0027.2089-339014010000	00554175-MARCOS ALEX DA SILVA A		75,00
000860/2019	1-ORD.	001	14/02/2019	0470	-08.002.08.244.0027.2089-339014010000	00002453-SAMUEL LEITE CORREA		75,00
000861/2019	1-ORD.	001	14/02/2019	0470	-08.002.08.244.0027.2089-339014010000	00542828-MADSON LOPES FONTOURA		75,00
000862/2019	1-ORD.	001	14/02/2019	0251	-07.001.10.122.0012.2041-339014010000	00542718-LUIZ ANTONIO CASPCHARK		[illegible]00

PMPA
FL: 590
VISTO:

RELATORIO PARA CONFERENCIA DA DESPESA
Liquidacoes

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

NUMERO/ANO	TIPO	PARC.	DATA	RED.	CODIGO GERAL	CREDOR	VIA	VALOR
000863/2019	1-ORD.	001	14/02/2019	0251	07.001.10.122.0012.2041-339014010000	00002636-MARIA IVONETE CORDEIRO		750,00
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000865/2019	1-ORD.	001	14/02/2019	0135	06.002.12.361.0009.2020-339014010000	00543053-ROMILDO FERREIRA PADI		75,00
000866/2019	1-ORD.	001	14/02/2019	0237	07.001.10.122.0012.2037-339030960000	00556197-VALDEIR GONCALVES PASS		1.200,00
000867/2019	1-ORD.	001	14/02/2019	0238	07.001.10.122.0012.2037-339036060000	00556592-TELMON MAURICIO DE NAH		3.500,00
000868/2019	2-GLOB.	001	14/02/2019	0233	07.001.10.122.0012.2037-319013020000	00001951-INSS		700,00
000869/2019	1-ORD.	001	14/02/2019	0237	07.001.10.122.0012.2037-339030010000	00556930-AUTO POSTO ZURC LTDA E		234,04
000870/2019	2-GLOB.	001	22/02/2019	0144	06.002.12.361.0010.2033-339030010000	00556930-AUTO POSTO ZURC LTDA E		176,04
000871/2019	2-GLOB.	001	22/02/2019	0144	06.002.12.361.0010.2033-339030010000	00556930-AUTO POSTO ZURC LTDA E		491,28
000872/2019	2-GLOB.	001	22/02/2019	0144	06.002.12.361.0010.2033-339030010000	00556930-AUTO POSTO ZURC LTDA E		388,93
000873/2019	2-GLOB.	001	22/02/2019	0144	06.002.12.361.0010.2033-339030010000	00556930-AUTO POSTO ZURC LTDA E		462,62
000874/2019	2-GLOB.	001	22/02/2019	0144	06.002.12.361.0010.2033-339030010000	00556930-AUTO POSTO ZURC LTDA E		818,80
000875/2019	2-GLOB.	001	22/02/2019	0144	06.002.12.361.0010.2033-339030010000	00556930-AUTO POSTO ZURC LTDA E		331,61
000876/2019	2-GLOB.	001	22/02/2019	0144	06.002.12.361.0010.2033-339030010000	00556930-AUTO POSTO ZURC LTDA E		352,08
000877/2019	2-GLOB.	001	22/02/2019	0144	06.002.12.361.0010.2033-339030010000	00556930-AUTO POSTO ZURC LTDA E		4.089,91
000878/2019	2-GLOB.	001	22/02/2019	0144	06.002.12.361.0010.2033-339030010000	00556930-AUTO POSTO ZURC LTDA E		4.089,91
000879/2019	2-GLOB.	001	22/02/2019	0144	06.002.12.361.0010.2033-339030010000	00556930-AUTO POSTO ZURC LTDA E		249,73
000880/2019	2-GLOB.	001	22/02/2019	0144	06.002.12.361.0010.2033-339030010000	00556930-AUTO POSTO ZURC LTDA E		818,80
000886/2019	2-GLOB.	001	25/02/2019	0551	11.001.04.122.0002.2091-339030240000	00556157-MUDAR COMERCIO DE MATE		260,00
000887/2019	2-GLOB.	001	22/02/2019	0120	06.002.12.306.0008.2016-339030070000	00555993-COMERCIAL LUAR EIRELI		1.909,61
000889/2019	2-GLOB.	001	21/02/2019	0237	07.001.10.122.0012.2037-339030390000	00542012-TATIANA SIQUEIRA SANTI		199,82
000890/2019	2-GLOB.	001	15/02/2019	0237	07.001.10.122.0012.2037-339030010000	00543369-GALLO COMERCIO DE COMB		285,15
000891/2019	2-GLOB.	001	15/02/2019	0373	07.001.10.305.0015.2063-339030010000	00543369-GALLO COMERCIO DE COMB		124,00
000892/2019	2-GLOB.	001	15/02/2019	0070	04.001.04.122.0002.2008-339030010000	00543369-GALLO COMERCIO DE COMB		133,07
000893/2019	2-GLOB.	001	16/02/2019	0589	12.001.04.122.0002.2097-339030010000	00543369-GALLO COMERCIO DE COMB		3.900,00
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000901/2019	2-GLOB.	001	15/02/2019	0029	02.001.04.122.0002.2002-339030010000	00543369-GALLO COMERCIO DE COMB		238,92
000902/2019	2-GLOB.	001	20/02/2019	0551	11.001.04.122.0002.2091-339030010000	00543369-GALLO COMERCIO DE COMB		236,79
000903/2019	2-GLOB.	001	20/02/2019	0274	07.001.10.301.0014.2056-339030010000	00543369-GALLO COMERCIO DE COMB		215,28
000904/2019	1-ORD.	001	15/02/2019	0237	07.001.10.122.0012.2037-339030960000	00542686-ODAIR JOSE MENEZES		1.200,00
000905/2019	1-ORD.	001	15/02/2019	0364	07.001.10.304.0015.2062-339014010000	00556148-JHONY BRUNO DE JESUS S		75,00
000906/2019	1-ORD.	001	15/02/2019	0251	07.001.10.122.0012.2041-339014010000	00000922-SILVAR HARKA		100,00
000907/2019	1-ORD.	001	15/02/2019	0251	07.001.10.122.0012.2041-339014010000	00542459-JULIO CESAR DE OLIVEIR		100,00
000908/2019	1-ORD.	001	15/02/2019	0251	07.001.10.122.0012.2041-339014010000	00542459-JULIO CESAR DE OLIVEIR		400,00
000909/2019	1-ORD.	001	15/02/2019	0251	07.001.10.122.0012.2041-339014010000	00003888-EDIMIR TEIXEIRA DOS SA		750,00
000910/2019	1-ORD.	001	15/02/2019	0251	07.001.10.122.0012.2041-339014010000	00001131-RENI VENTURA DOS SANTO		1.200,00
000911/2019	1-ORD.	001	15/02/2019	0251	07.001.10.122.0012.2041-339014010000	00001464-GILMAR FERREIRA FERNAN		400,00
000912/2019	1-ORD.	001	15/02/2019	0135	06.002.12.361.0009.2020-339014010000	00553915-WILLIAN FARIAS		75,00
000913/2019	1-ORD.	001	15/02/2019	0479	08.003.08.243.0026.2083-339014010000	00555848-DE JESUS CAMPELO QUEIR		75,00
000914/2019	1-ORD.	001	15/02/2019	0479	08.003.08.243.0026.2083-339014010000	00549343-NILDETE ALVES FERREIRA		75,00
000915/2019	1-ORD.	001	15/02/2019	0479	08.003.08.243.0026.2083-339014010000	00552722-LUIZ CARLOS DE SOUZA		75,00
000916/2019	3-EST.	001	21/02/2019	0319	07.001.10.302.0013.2043-339039580000	00001927-OI S.A		285,16
000917/2019	3-EST.	001	21/02/2019	0276	07.001.10.301.0014.2056-339039580000	00001927-OI S.A		659,75
000918/2019	3-EST.	001	21/02/2019	0393	08.001.04.122.0019.2073-339039580000	00001927-OI S.A		501,11
000919/2019	3-EST.	001	21/02/2019	0138	06.002.12.361.0009.2020-339039580000	00001927-OI S.A		590,42
000920/2019	3-EST.	001	21/02/2019	0073	04.001.04.122.0002.2008-339039580000	00001927-OI S.A		2.352,76
000921/2019	2-GLOB.	001	18/02/2019	0144	06.002.12.361.0010.2033-339030010000	00556930-AUTO POSTO ZURC LTDA E		4.089,91
000922/2019	2-GLOB.	001	18/02/2019	0144	06.002.12.361.0010.2033-339030010000	00556930-AUTO POSTO ZURC LTDA E		818,80
000923/2019	2-GLOB.	001	22/02/2019	0144	06.002.12.361.0010.2033-339030010000	00556930-AUTO POSTO ZURC LTDA E		818,80
000924/2019	2-GLOB.	001	21/02/2019	0144	06.002.12.361.0010.2033-339030010000	00556930-AUTO POSTO ZURC LTDA E		376,65
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00[illegible]/2019	2-GLOB.	001	18/02/2019	0551	11.001.04.122.0002.2091-339030010000	00543369-GALLO COMERCIO DE COMB		360,00
000927/2019	2-GLOB.	001	18/02/2019	0551	11.001.04.122.0002.2091-339030010000	00543369-GALLO COMERCIO DE COMB		180,00
000929/2019	2-GLOB.	001	18/02/2019	0237	07.001.10.122.0012.2037-339030010000	00543369-GALLO COMERCIO DE COMB		43,00
000930/2019	2-GLOB.	001	18/02/2019	0237	07.001.10.122.0012.2037-339030010000	00543369-GALLO COMERCIO DE COMB		66,53
000931/2019	1-ORD.	001	18/02/2019	0589	12.001.04.122.0002.2097-339030390000	00542427-TRICATE COMERCIO DE PE		1.519,03
000932/2019	1-ORD.	001	18/02/2019	0251	07.001.10.122.0012.2041-339014010000	00550357-ARI MAIA DA SILVA NETO		75,00
000933/2019	1-ORD.	001	18/02/2019	0251	07.001.10.122.0012.2041-339014010000	00542459-JULIO CESAR DE OLIVEIR		400,00
000934/2019	1-ORD.	001	18/02/2019	0251	07.001.10.122.0012.2041-339014010000	00552712-SILVIA REGINA LISBOA		750,00
000935/2019	1-ORD.	001	18/02/2019	0364	07.001.10.304.0015.2062-339014010000	00542483-JHONATA PALMER FARIAS		150,00
000936/2019	1-ORD.	001	18/02/2019	0364	07.001.10.304.0015.2062-339014010000	00541822-HERMERSON SOUSA LEAL		150,00
000937/2019	1-ORD.	001	18/02/2019	0251	07.001.10.122.0012.2041-339014010000	00001464-GILMAR FERREIRA FERNAN		100,00
000938/2019	1-ORD.	001	18/02/2019	0251	07.001.10.122.0012.2041-339014010000	00001464-GILMAR FERREIRA FERNAN		100,00
000939/2019	1-ORD.	001	18/02/2019	0251	07.001.10.122.0012.2041-339014010000	00001464-GILMAR FERREIRA FERNAN		100,00
000940/2019	1-ORD.	001	18/02/2019	0493	09.001.04.122.0002.2066-339014010000	00542206-CELSO JOSE DALL'ACQUA		75,00
000941/2019	1-ORD.	001	18/02/2019	0090	05.001.04.123.0002.2011-339014010000	00555611-EDILAINE DE FATIMA BAG		600,00
000942/2019	1-ORD.	001	18/02/2019	0089	05.001.04.123.0002.2011-337041010000	00002044-CNM - CONFEDERACAO NAC		300,00
000943/2019	2-GLOB.	001	18/02/2019	0274	07.001.10.301.0014.2056-339030010000	00543369-GALLO COMERCIO DE COMB		54,00
000944/2019	2-GLOB.	001	26/02/2019	0365	07.001.10.304.0015.2062-339030070000	00551118-P. F. OLIVEIRA & CIA L		320,00
000945/2019	2-GLOB.	001	22/02/2019	0317	07.001.10.302.0013.2043-339030010000	00556825-OLAPER COMERCIO E DIST		732,00
000946/2019	2-GLOB.	001	19/02/2019	0112	06.001.12.122.0006.2012-339030010000	00543369-GALLO COMERCIO DE COMB		54,00
000947/2019	2-GLOB.	001	19/02/2019	0274	07.001.10.301.0014.2056-339030010000	00543369-GALLO COMERCIO DE COMB		167,88
000948/2019	2-GLOB.	001	25/02/2019	0144	06.002.12.361.0010.2033-339030390000	00542012-TATIANA SIQUEIRA SANTI		380,61
000949/2019	2-GLOB.	001	21/02/2019	0237	07.001.10.122.0012.2037-339030390000	00542012-TATIANA SIQUEIRA SANTI		539,61
000950/2019	2-GLOB.	001	21/02/2019	0239	07.001.10.122.0012.2037-339039190000	00558607-WENDEL DE SOUSA SANTOS		592,00
000951/2019	2-GLOB.	001	21/02/2019	0239	07.001.10.122.0012.2037-339039190000	00558607-WENDEL DE SOUSA SANTOS		242,72
000952/2019	2-GLOB.	001	22/02/2019	0357	07.001.10.303.0014.2054-339030090000	00555453-SUPERMEDICA DISTRIBUID		1.855,15
000954/2019	2-GLOB.	001	25/02/2019	0330	07.001.10.302.0013.2045-339039630000	00010122-SUELLEN G. NOGUEIRA -		1.437,00
000955/2019	2-GLOB.	001	25/02/2019	0591	12.001.04.122.0002.2097-339039630000	00010122-SUELLEN G. NOGUEIRA -		416,00
000958/2019	2-GLOB.	001	25/02/2019	0237	07.001.10.122.0012.2037-339030220000	00557419-ARENA MIX COMERCIO E S		196,85
000961/2019	2-GLOB.	001	28/02/2019	0237	07.001.10.122.0012.2037-339030220000	00555993-COMERCIAL LUAR EIRELI		152,00
000962/2019	2-GLOB.	001	28/02/2019	0237	07.001.10.122.0012.2037-339030070000	00555993-COMERCIAL LUAR EIRELI		910,00
000966/2019	1-ORD.	001	26/02/2019	0551	11.001.04.122.0002.2091-339030540000	00551913-S. S. DE AGUIAR - ME		[illegible]
000967/2019	1-ORD.	001	27/02/2019	0142	06.002.12.361.0009.2022-339039780000	00558332-LIVIA FERNANDA SANTOS		7.698,00
000968/2019	1-ORD.	001	22/02/2019	0518	10.001.04.122.0002.2069-339030390000	00000482-JANIO DE BRITO COSTA P		39[illegible],00

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RELATORIO PARA CONFERENCIA DA DESPESA
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PERIODO: 01/02/2019 A 28/02/2019

NUMERO/ANO	TIPO	PARC.	DATA	RED.	CODIGO GERAL	CREDOR	VIA	VALOR
000969/2019	1-ORD.	001	22/02/2019	0237	07.001.10.122.0012.2037-339030390000	00000482-JANIO DE BRITO COSTA P		95,00
000970/2019	1-ORD.	001	22/02/2019	0142	06.002.12.361.0009.2022-339039170000	00550958-MARCIO MOREIRA MELO 84		170,00
000971/2019	1-ORD.	001	25/02/2019	0070	04.001.04.122.0002.2008-339030170000	00010051-ADI INFORMATICA LTDA		372,54
000972/2019	1-ORD.	001	25/02/2019	0274	07.001.10.301.0014.2056-339030170000	00010051-ADI INFORMATICA LTDA		120,31
000973/2019	1-ORD.	001	25/02/2019	0352	07.001.10.302.0013.2050-339030170000	00010051-ADI INFORMATICA LTDA		66,00
000974/2019	1-ORD.	001	25/02/2019	0091	05.001.04.123.0002.2011-339030170000	00010051-ADI INFORMATICA LTDA		233,15
000977/2019	1-ORD.	001	19/02/2019	0090	05.001.04.123.0002.2011-339014010000	00556149-MARISA GIMENES DE MORA		600,00
000978/2019	1-ORD.	001	19/02/2019	0135	06.002.12.361.0009.2020-339014010000	00556170-ANDREI ALTMAYER		75,00
000979/2019	1-ORD.	001	19/02/2019	0517	10.001.04.122.0002.2069-339014010000	00556243-ERICA PEREIRA SENA		75,00
000980/2019	1-ORD.	001	19/02/2019	0251	07.001.10.122.0012.2041-339014010000	00542718-LUIZ ANTONIO CASPCHARK		100,00
000981/2019	1-ORD.	001	19/02/2019	0251	07.001.10.122.0012.2041-339014010000	00001464-GILMAR FERREIRA FERNAN		100,00
000982/2019	1-ORD.	001	19/02/2019	0251	07.001.10.122.0012.2041-339014010000	00542389-ALINE DEISE CORREA DAN		900,00
000983/2019	2-GLOB.	001	27/02/2019	0141	06.002.12.361.0009.2022-339030390000	00557066-PNEUS VIA NOBRE LTDA		895,00
000984/2019	2-GLOB.	001	20/02/2019	0144	06.002.12.361.0010.2033-339030010000	00556930-AUTO POSTO ZURC LTDA E		847,46
000985/2019	2-GLOB.	001	25/02/2019	0237	07.001.10.122.0012.2037-339030160000	00557552-N.A. VIANA EIRELI - ME		2.208,00
000986/2019	2-GLOB.	001	25/02/2019	0070	04.001.04.122.0002.2008-339030160000	00557552-N.A. VIANA EIRELI - ME		2.760,00
000991/2019	2-GLOB.	001	21/02/2019	0144	06.002.12.361.0010.2033-339030390000	00542012-TATIANA SIQUEIRA SANTI		3.369,63
000992/2019	2-GLOB.	001	21/02/2019	0144	06.002.12.361.0010.2033-339030390000	00542012-TATIANA SIQUEIRA SANTI		1.278,00
001002/2019	2-GLOB.	001	28/02/2019	0457	08.002.08.244.0024.2079-339030220000	00555993-COMERCIAL LUAR EIRELI		907,90
001003/2019	2-GLOB.	001	28/02/2019	0070	04.001.04.122.0002.2008-339030220000	00555993-COMERCIAL LUAR EIRELI		127,34
001004/2019	2-GLOB.	001	28/02/2019	0070	04.001.04.122.0002.2008-339030070000	00555993-COMERCIAL LUAR EIRELI		1.544,00
001005/2019	2-GLOB.	001	21/02/2019	0070	04.001.04.122.0002.2008-339030010000	00543369-GALLO COMERCIO DE COMB		144,03
001006/2019	2-GLOB.	001	21/02/2019	0091	05.001.04.123.0002.2011-339030010000	00543369-GALLO COMERCIO DE COMB		149,72
001007/2019	2-GLOB.	001	21/02/2019	0551	11.001.04.122.0002.2091-339030010000	00543369-GALLO COMERCIO DE COMB		90,00
001008/2019	2-GLOB.	001	20/02/2019	0252	07.001.10.122.0012.2041-339030010000	00543369-GALLO COMERCIO DE COMB		168,43
001009/2019	1-ORD.	001	26/02/2019	0070	04.001.04.122.0002.2008-339030240000	00553434-VALANDRO & PEDRIEL LTD		350,00
001010/2019	1-ORD.	001	26/02/2019	0070	04.001.04.122.0002.2008-339030240000	00553434-VALANDRO & PEDRIEL LTD		150,00
001013/2019	1-ORD.	001	26/02/2019	0494	09.001.04.122.0002.2066-339030390000	00000482-JANIO DE BRITO COSTA P		290,00
001015/2019	1-ORD.	001	26/02/2019	0142	06.002.12.361.0009.2022-339039170000	00552462-ZULMIRA ZAMBONI KUSKOS		387,00
00[illegible]/2019	2-GLOB.	001	20/02/2019	0073	04.001.04.122.0002.2008-339039590000	00551541-FACA WEB SITES LTDA -		637,00
00[illegible]/2019	1-ORD.	001	20/02/2019	0135	06.002.12.361.0009.2020-339014010000	00553915-WILLIAN FARIAS		75,00
001019/2019	1-ORD.	001	20/02/2019	0251	07.001.10.122.0012.2041-339014010000	00002446-JORGE LUIZ BARROS DO V		100,00
001020/2019	1-ORD.	001	20/02/2019	0236	07.001.10.122.0012.2037-339014010000	00542718-LUIZ ANTONIO CASPCHARK		75,00
001021/2019	1-ORD.	001	20/02/2019	0237	07.001.10.122.0012.2037-339030960000	00542718-LUIZ ANTONIO CASPCHARK		2.600,00
001029/2019	1-ORD.	001	28/02/2019	0237	07.001.10.122.0012.2037-339030260000	00010051-ADI INFORMATICA LTDA		139,80
001031/2019	1-ORD.	001	21/02/2019	0251	07.001.10.122.0012.2041-339014010000	00003015-MARIA JOSE DA SILVA FR		150,00
001032/2019	1-ORD.	001	21/02/2019	0251	07.001.10.122.0012.2041-339014010000	00001464-GILMAR FERREIRA FERNAN		100,00
001033/2019	1-ORD.	001	21/02/2019	0236	07.001.10.122.0012.2037-339014010000	00542718-LUIZ ANTONIO CASPCHARK		75,00
001034/2019	1-ORD.	001	21/02/2019	0251	07.001.10.122.0012.2041-339014010000	00002446-JORGE LUIZ BARROS DO V		100,00
001035/2019	2-GLOB.	001	21/02/2019	0237	07.001.10.122.0012.2037-339030010000	00543369-GALLO COMERCIO DE COMB		210,32
001036/2019	2-GLOB.	001	21/02/2019	0237	07.001.10.122.0012.2037-339030010000	00543369-GALLO COMERCIO DE COMB		81,76
001037/2019	2-GLOB.	001	22/02/2019	0551	11.001.04.122.0002.2091-339030010000	00543369-GALLO COMERCIO DE COMB		90,00
001038/2019	2-GLOB.	001	22/02/2019	0373	07.001.10.305.0015.2063-339030010000	00543369-GALLO COMERCIO DE COMB		200,59
001039/2019	2-GLOB.	001	22/02/2019	0274	07.001.10.301.0014.2056-339030010000	00543369-GALLO COMERCIO DE COMB		210,28
001041/2019	2-GLOB.	001	22/02/2019	0591	12.001.04.122.0002.2097-339039170000	00001918-DETRAN MT - DEPTO. E		59,25
001042/2019	3-EST.	001	25/02/2019	0162	06.002.12.365.0009.2021-339039430000	00001881-ENERGISA MATO GROSSO -		639,26
001042/2019	3-EST.	002	25/02/2019	0162	06.002.12.365.0009.2021-339039430000	00001881-ENERGISA MATO GROSSO -		1.826,99
001042/2019	3-EST.	003	25/02/2019	0162	06.002.12.365.0009.2021-339039430000	00001881-ENERGISA MATO GROSSO -		1.364,91
001043/2019	3-EST.	001	26/02/2019	0138	06.002.12.361.0009.2020-339039430000	00001881-ENERGISA MATO GROSSO -		2.357,21
001043/2019	3-EST.	002	26/02/2019	0138	06.002.12.361.0009.2020-339039430000	00001881-ENERGISA MATO GROSSO -		1.169,17
001044/2019	3-EST.	001	26/02/2019	0276	07.001.10.301.0014.2056-339039430000	00001881-ENERGISA MATO GROSSO -		2.381,61
001044/2019	3-EST.	002	26/02/2019	0276	07.001.10.301.0014.2056-339039430000	00001881-ENERGISA MATO GROSSO -		4.645,27
001044/2019	3-EST.	003	27/02/2019	0276	07.001.10.301.0014.2056-339039430000	00001881-ENERGISA MATO GROSSO -		974,67
001045/2019	3-EST.	001	26/02/2019	0354	07.001.10.302.0013.2050-339039430000	00001881-ENERGISA MATO GROSSO -		765,77
001046/2019	3-EST.	001	26/02/2019	0345	07.001.10.302.0013.2048-339039430000	00001881-ENERGISA MATO GROSSO -		1.534,79
001047/2019	3-EST.	001	26/02/2019	0367	07.001.10.304.0015.2062-339039430000	00001881-ENERGISA MATO GROSSO -		25,22
001048/2019	3-EST.	001	26/02/2019	0073	04.001.04.122.0002.2008-339039430000	00001881-ENERGISA MATO GROSSO -		2.521,14
001048/2019	3-EST.	002	26/02/2019	0073	04.001.04.122.0002.2008-339039430000	00001881-ENERGISA MATO GROSSO -		9.743,14
001049/2019	3-EST.	001	26/02/2019	0302	07.001.10.301.0014.2061-339039430000	00001881-ENERGISA MATO GROSSO -		97,43
001[illegible]0/2019	3-EST.	001	26/02/2019	0406	08.002.08.243.0022.2084-339039430000	00001881-ENERGISA MATO GROSSO -		2.445,93
00[illegible]/2019	3-EST.	001	26/02/2019	0393	08.001.04.122.0019.2073-339039430000	00001881-ENERGISA MATO GROSSO -		162,77
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001053/2019	1-ORD.	001	22/02/2019	0364	07.001.10.304.0015.2062-339014010000	00556148-JHONY BRUNO DE JESUS S		75,00
001054/2019	1-ORD.	001	22/02/2019	0364	07.001.10.304.0015.2062-339014010000	00000459-JONAS SEBASTIAO FARIAS		75,00
001055/2019	1-ORD.	001	22/02/2019	0236	07.001.10.122.0012.2037-339014010000	00000961-MARIA LUCIA CORDEIRO D		75,00
001056/2019	1-ORD.	001	22/02/2019	0251	07.001.10.122.0012.2041-339014010000	00542718-LUIZ ANTONIO CASPCHARK		1.200,00
001057/2019	1-ORD.	001	22/02/2019	0251	07.001.10.122.0012.2041-339014010000	00003861-ELIZABETH DOS SANTOS C		375,00
001058/2019	1-ORD.	001	22/02/2019	0251	07.001.10.122.0012.2041-339014010000	00002446-JORGE LUIZ BARROS DO V		100,00
001059/2019	1-ORD.	001	22/02/2019	0251	07.001.10.122.0012.2041-339014010000	00002446-JORGE LUIZ BARROS DO V		400,00
001060/2019	1-ORD.	001	22/02/2019	0239	07.001.10.122.0012.2037-339039250000	00558835-CONSELHO FEDERAL DE FA		145,23
001061/2019	2-GLOB.	001	22/02/2019	0337	07.001.10.302.0013.2046-339039500000	00551335-LABORATORIO DE PESQ. C		13.472,63
001062/2019	2-GLOB.	001	22/02/2019	0095	05.001.04.123.0002.2011-339039810000	00001901-BANCO DO BRASIL S/A		10,18
001063/2019	2-GLOB.	001	22/02/2019	0095	05.001.04.123.0002.2011-339039810000	00001901-BANCO DO BRASIL S/A		10,18
001064/2019	2-GLOB.	001	28/02/2019	0551	11.001.04.122.0002.2091-339030250000	00556569-ARAPETRO DISTRIBUIDORA		7.000,50
001065/2019	2-GLOB.	001	25/02/2019	0144	06.002.12.361.0010.2033-339030010000	00556930-AUTO POSTO ZURC LTDA E		4.089,91
001066/2019	2-GLOB.	001	25/02/2019	0144	06.002.12.361.0010.2033-339030010000	00556930-AUTO POSTO ZURC LTDA E		4.089,91
001067/2019	2-GLOB.	001	25/02/2019	0551	11.001.04.122.0002.2091-339030010000	00543369-GALLO COMERCIO DE COMB		180,00
001068/2019	2-GLOB.	001	25/02/2019	0551	11.001.04.122.0002.2091-339030010000	00543369-GALLO COMERCIO DE COMB		315,00
001069/2019	2-GLOB.	001	25/02/2019	0237	07.001.10.122.0012.2037-339030010000	00543369-GALLO COMERCIO DE COMB		179,20
001075/2019	2-GLOB.	001	25/02/2019	0272	07.001.10.301.0014.2056-319094990000	00001920-FOLHA DE PAGTO. PREST.		5.000,00
001076/2019	2-GLOB.	001	26/02/2019	0095	05.001.04.123.0002.2011-339039370000	00553299-JGC NET INFORMATICA LT		2,33
001077/2019	1-ORD.	001	25/02/2019	0550	11.001.04.122.0002.2091-339014010000	00542439-VALDECI PAULO PANTALEA		75,00
001078/2019	1-ORD.	001	25/02/2019	0251	07.001.10.122.0012.2041-339014010000	00552712-SILVIA REGINA LISBOA		750,00
001079/2019	1-ORD.	001	25/02/2019	0251	07.001.10.122.0012.2041-339014010000	00001464-GILMAR FERREIRA FERNAN		100,00
001080/2019	1-ORD.	001	25/02/2019	0251	07.001.10.122.0012.2041-339014010000	00001464-GILMAR FERREIRA FERNAN		100,00
001081/2019	1-ORD.	001	25/02/2019	0251	07.001.10.122.0012.2041-339014010000	00001464-GILMAR FERREIRA FERNAN		100,00
001082/2019	1-ORD.	001	25/02/2019	0135	06.002.12.361.0009.2020-339014010000	00543053-ROMILDO FERREIRA PADI		75,00
001083/2019	1-ORD.	001	25/02/2019	0135	06.002.12.361.0009.2020-339014010000	00543346-WILLAMS ALVES DE SOUZA		75,00
001084/2019	2-GLOB.	001	27/02/2019	0073	04.001.04.122.0002.2008-339039250000	00552666-CARTORIO 1 OFICIO DA C		45,00
001088/2019	2-GLOB.	001	26/02/2019	0274	07.001.10.301.0014.2056-339030010000	00543369-GALLO COMERCIO DE COMB		225,00
001089/2019	2-GLOB.	001	28/02/2019	0144	06.002.12.361.0010.2033-339030390000	00542012-TATIANA SIQUEIRA SANTI		1.618,91
001093/2019	1-ORD.	001	28/02/2019	0237	07.001.10.122.0012.2037-339030260000	00010051-ADI INFORMATICA LTDA		118,78
001094/2019	2-GLOB.	001	27/02/2019	0142	06.002.12.361.0009.2022-339039170000	00555491-J. N. CABRAL & CIA LTD		[illegible]
001094/2019	2-GLOB.	002	28/02/2019	0142	06.002.12.361.0009.2022-339039170000	00555491-J. N. CABRAL & CIA LTD		170,00
001095/2019	2-GLOB.	001	26/02/2019	0356	07.001.10.302.0013.2052-337170000000	00002637-CONSORCIO INTERMUNICIP		[illegible]

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NUMERO/ANO	TIPO	PARC.	DATA	RED.	CODIGO GERAL	CREDOR	VIA	VALOR
001096/2019	2-GLOB.	001	27/02/2019	0356	07.001.10.302.0013.2052-337170000000	00002637-CONSORCIO INTERMUNICIP		339.576,98
001097/2019	2-GLOB.	001	26/02/2019	0356	07.001.10.302.0013.2052-337170000000	00002637-CONSORCIO INTERMUNICIP		307.412,48
001099/2019	2-GLOB.	001	26/02/2019	0356	07.001.10.302.0013.2052-337170000000	00002637-CONSORCIO INTERMUNICIP		9.655,16
001100/2019	1-ORD.	001	26/02/2019	0251	07.001.10.122.0012.2041-339014010000	00001464-GILMAR FERREIRA FERNAN		100,00
001101/2019	1-ORD.	001	26/02/2019	0251	07.001.10.122.0012.2041-339014010000	00542970-CLEITON BEZERRA DE ARA		100,00
001102/2019	1-ORD.	001	26/02/2019	0135	06.002.12.361.0009.2020-339014010000	00543053-ROMILDO FERREIRA PADI		75,00
001103/2019	1-ORD.	001	26/02/2019	0135	06.002.12.361.0009.2020-339014010000	00556172-DIONY LEONEL		75,00
001104/2019	1-ORD.	001	26/02/2019	0479	08.003.08.243.0026.2083-339014010000	00554086-GLEISSIANE SILVA DE SO		75,00
001105/2019	1-ORD.	001	26/02/2019	0479	08.003.08.243.0026.2083-339014010000	00002261-GLAUBER SILVA ARRAIS		75,00
001106/2019	1-ORD.	001	26/02/2019	0479	08.003.08.243.0026.2083-339014010000	00542687-GLACIELI MORAIS FONSEC		75,00
001107/2019	1-ORD.	001	26/02/2019	0588	12.001.04.122.0002.2097-339014010000	00556240-MARCO AURELIO LUCIO DE		100,00
001108/2019	1-ORD.	001	26/02/2019	0237	07.001.10.122.0012.2037-339030960000	00002446-JORGE LUIZ BARROS DO V		2.700,00
001109/2019	2-GLOB.	001	26/02/2019	0112	06.001.12.122.0006.2012-339030010000	00543369-GALLO COMERCIO DE COMB		54,00
001110/2019	2-GLOB.	001	26/02/2019	0070	04.001.04.122.0002.2008-339030010000	00543369-GALLO COMERCIO DE COMB		93,51
001111/2019	2-GLOB.	001	27/02/2019	0239	07.001.10.122.0012.2037-339039520000	00555464-HOPE CENTRO DE REABILI		2.880,00
001111/2019	2-GLOB.	002	27/02/2019	0239	07.001.10.122.0012.2037-339039520000	00555464-HOPE CENTRO DE REABILI		3.420,00
001126/2019	2-GLOB.	001	27/02/2019	0237	07.001.10.122.0012.2037-339030010000	00543369-GALLO COMERCIO DE COMB		170,54
001131/2019	1-ORD.	001	27/02/2019	0554	11.001.04.122.0002.2091-339039250000	00002473-CONSELHO REG DE ENGENH		85,96
001132/2019	1-ORD.	001	27/02/2019	0069	04.001.04.122.0002.2008-339014010000	00558747-ANDRE LUIZ MOCHI SPIGU		600,00
001133/2019	1-ORD.	001	27/02/2019	0251	07.001.10.122.0012.2041-339014010000	00004643-SIONARA DA SILVA FERRE		150,00
001134/2019	1-ORD.	001	27/02/2019	0251	07.001.10.122.0012.2041-339014010000	00002446-JORGE LUIZ BARROS DO V		100,00
001135/2019	1-ORD.	001	27/02/2019	0372	07.001.10.305.0015.2063-339014010000	00000459-JONAS SEBASTIAO FARIAS		225,00
001136/2019	1-ORD.	001	27/02/2019	0372	07.001.10.305.0015.2063-339014010000	00552631-JEFFERSON RAMON BATIST		225,00
001137/2019	1-ORD.	001	27/02/2019	0135	06.002.12.361.0009.2020-339014010000	00543346-WILLAMS ALVES DE SOUZA		75,00
001138/2019	1-ORD.	001	27/02/2019	0135	06.002.12.361.0009.2020-339014010000	00543542-MARCIEL DA SILVA FREIT		75,00
001139/2019	1-ORD.	001	27/02/2019	0076	04.001.04.122.0002.2008-339093020000	00553385-FUNDACAO NACIONAL DE S		369,64
001145/2019	2-GLOB.	001	28/02/2019	0070	04.001.04.122.0002.2008-339030010000	00543369-GALLO COMERCIO DE COMB		150,66
001146/2019	2-GLOB.	001	28/02/2019	0237	07.001.10.122.0012.2037-339030010000	00543369-GALLO COMERCIO DE COMB		211,56
001159/2019	1-ORD.	001	28/02/2019	0251	07.001.10.122.0012.2041-339014010000	00002446-JORGE LUIZ BARROS DO V		100,00
00[illegible]/2019	1-ORD.	001	28/02/2019	0251	07.001.10.122.0012.2041-339014010000	00542970-CLEITON BEZERRA DE ARA		400,00
00[illegible]/2019	1-ORD.	001	28/02/2019	0251	07.001.10.122.0012.2041-339014010000	00004643-SIONARA DA SILVA FERRE		300,00
001162/2019	1-ORD.	001	28/02/2019	0236	07.001.10.122.0012.2037-339014010000	00054215-HUMBERTO FRANCIS CAPAN		750,00
001163/2019	1-ORD.	001	28/02/2019	0364	07.001.10.304.0015.2062-339014010000	00557161-ALEXSSANDRO ROCHA QUEL		75,00
001164/2019	1-ORD.	001	28/02/2019	0460	08.002.08.244.0025.2080-339014010000	00554175-MARCOS ALEX DA SILVA A		75,00
001165/2019	1-ORD.	001	28/02/2019	0460	08.002.08.244.0025.2080-339014010000	00556227-RAONNA HOLANDA MORAES		75,00
001166/2019	1-ORD.	001	28/02/2019	0460	08.002.08.244.0025.2080-339014010000	00002453-SAMUEL LEITE CORREA		75,00
001167/2019	1-ORD.	001	28/02/2019	0460	08.002.08.244.0025.2080-339014010000	00557214-NATALIA FERNANDES DA S		75,00
001170/2019	2-GLOB.	001	28/02/2019	0392	08.001.04.122.0019.2073-339036060000	00558364-FRANCILENE DOS SANTOS		1.431,00
001171/2019	2-GLOB.	001	28/02/2019	0386	08.001.04.122.0019.2073-339013020000	00001951-INSS		286,20
001172/2019	2-GLOB.	001	28/02/2019	0051	02.002.28.846.0002.2007-339091010000	00557368-NOELMA SOUZA CRUZ		1.261,33
001175/2019	2-GLOB.	001	28/02/2019	0024	02.001.04.122.0002.2002-319011010000	00001993-FOLHA DE PAGAMENTO		19.782,65
001176/2019	2-GLOB.	001	28/02/2019	0024	02.001.04.122.0002.2002-319011430000	00001887-FOLHA PAGTO. 13° SALAR		4.280,84
001177/2019	2-GLOB.	001	28/02/2019	0040	02.002.02.091.0002.2006-319011010000	00001993-FOLHA DE PAGAMENTO		34.237,36
001178/2019	2-GLOB.	001	28/02/2019	0053	03.001.04.122.0002.2059-319011010000	00001993-FOLHA DE PAGAMENTO		8.154,35
001179/2019	2-GLOB.	001	28/02/2019	0055	03.001.04.122.0002.2059-319094990000	00001993-FOLHA DE PAGAMENTO		3.200,00
001180/2019	2-GLOB.	001	28/02/2019	0065	04.001.04.122.0002.2008-319011010000	00001993-FOLHA DE PAGAMENTO		130.348,87
001181/2019	2-GLOB.	001	28/02/2019	0067	04.001.04.122.0002.2008-319094990000	00001993-FOLHA DE PAGAMENTO		10.057,31
001182/2019	2-GLOB.	001	28/02/2019	0065	04.001.04.122.0002.2008-319011430000	00001887-FOLHA PAGTO. 13° SALAR		7.456,32
001183/2019	2-GLOB.	001	28/02/2019	0085	05.001.04.123.0002.2011-319011010000	00001993-FOLHA DE PAGAMENTO		61.892,96
001184/2019	2-GLOB.	001	28/02/2019	0087	05.001.04.123.0002.2011-319094990000	00001993-FOLHA DE PAGAMENTO		3.979,74
001185/2019	2-GLOB.	001	28/02/2019	0085	05.001.04.123.0002.2011-319011430000	00001887-FOLHA PAGTO. 13° SALAR		3.568,51
001186/2019	2-GLOB.	001	28/02/2019	0106	06.001.12.122.0006.2012-319011010000	00001993-FOLHA DE PAGAMENTO		9.563,66
001187/2019	2-GLOB.	001	28/02/2019	0131	06.002.12.361.0009.2020-319011010000	00001993-FOLHA DE PAGAMENTO		28.419,60
001188/2019	2-GLOB.	001	28/02/2019	0133	06.002.12.361.0009.2020-319094990000	00001993-FOLHA DE PAGAMENTO		4.301,83
001189/2019	2-GLOB.	001	28/02/2019	0174	06.003.13.392.0011.2034-319011010000	00001993-FOLHA DE PAGAMENTO		5.332,37
001190/2019	2-GLOB.	001	28/02/2019	0176	06.003.13.392.0011.2034-319094990000	00001993-FOLHA DE PAGAMENTO		448,44
001191/2019	2-GLOB.	001	28/02/2019	0174	06.003.13.392.0011.2034-319011010000	00001993-FOLHA DE PAGAMENTO		1.477,07
001192/2019	2-GLOB.	001	28/02/2019	0176	06.003.13.392.0011.2034-319094990000	00001993-FOLHA DE PAGAMENTO		158,34
001193/2019	2-GLOB.	001	28/02/2019	0192	06.005.12.361.0009.2025-319011010000	00001993-FOLHA DE PAGAMENTO		413.197,18
001[illegible]4/2019	2-GLOB.	001	28/02/2019	0194	06.005.12.361.0009.2025-319094990000	00001993-FOLHA DE PAGAMENTO		1.834,14
00[illegible]/2019	2-GLOB.	001	28/02/2019	0192	06.005.12.361.0009.2025-319011430000	00001887-FOLHA PAGTO. 13° SALAR		14.024,95
00[illegible]/2019	2-GLOB.	001	28/02/2019	0197	06.005.12.365.0009.2026-319011010000	00001993-FOLHA DE PAGAMENTO		173.579,84
001197/2019	2-GLOB.	001	28/02/2019	0199	06.005.12.365.0009.2026-319094990000	00001993-FOLHA DE PAGAMENTO		957,58
001198/2019	2-GLOB.	001	28/02/2019	0197	06.005.12.365.0009.2026-319011430000	00001887-FOLHA PAGTO. 13° SALAR		8.399,93
001199/2019	2-GLOB.	001	28/02/2019	0202	06.005.12.366.0009.2027-319011010000	00001993-FOLHA DE PAGAMENTO		8.264,69
001200/2019	2-GLOB.	001	28/02/2019	0207	06.006.12.361.0009.2029-319011010000	00001993-FOLHA DE PAGAMENTO		256.200,14
001201/2019	2-GLOB.	001	28/02/2019	0209	06.006.12.361.0009.2029-319094990000	00001993-FOLHA DE PAGAMENTO		41.654,71
001202/2019	2-GLOB.	001	28/02/2019	0207	06.006.12.361.0009.2029-319011430000	00001887-FOLHA PAGTO. 13° SALAR		6.718,56
001203/2019	2-GLOB.	001	28/02/2019	0218	06.006.12.365.0009.2030-319011010000	00001993-FOLHA DE PAGAMENTO		97.201,89
001204/2019	2-GLOB.	001	28/02/2019	0220	06.006.12.365.0009.2030-319094990000	00001993-FOLHA DE PAGAMENTO		10.419,11
001205/2019	2-GLOB.	001	28/02/2019	0218	06.006.12.365.0009.2030-319011430000	00001887-FOLHA PAGTO. 13° SALAR		6.991,14
001206/2019	2-GLOB.	001	28/02/2019	0232	07.001.10.122.0012.2037-319011010000	00001993-FOLHA DE PAGAMENTO		133.180,91
001207/2019	2-GLOB.	001	28/02/2019	0234	07.001.10.122.0012.2037-319094990000	00001993-FOLHA DE PAGAMENTO		10.539,38
001208/2019	2-GLOB.	001	28/02/2019	0232	07.001.10.122.0012.2037-319011430000	00001887-FOLHA PAGTO. 13° SALAR		10.261,43
001209/2019	2-GLOB.	001	28/02/2019	0270	07.001.10.301.0014.2056-319011010000	00001993-FOLHA DE PAGAMENTO		246.756,40
001210/2019	2-GLOB.	001	28/02/2019	0272	07.001.10.301.0014.2056-319094990000	00001993-FOLHA DE PAGAMENTO		28.472,14
001211/2019	2-GLOB.	001	28/02/2019	0270	07.001.10.301.0014.2056-319011430000	00001887-FOLHA PAGTO. 13° SALAR		21.873,54
001212/2019	2-GLOB.	001	28/02/2019	0288	07.001.10.301.0014.2058-319011010000	00001993-FOLHA DE PAGAMENTO		41.423,97
001213/2019	2-GLOB.	001	28/02/2019	0290	07.001.10.301.0014.2058-319094990000	00001993-FOLHA DE PAGAMENTO		1.069,99
001214/2019	2-GLOB.	001	28/02/2019	0288	07.001.10.301.0014.2058-319011430000	00001887-FOLHA PAGTO. 13° SALAR		3.594,98
001215/2019	2-GLOB.	001	28/02/2019	0278	07.001.10.301.0014.2057-319011010000	00001993-FOLHA DE PAGAMENTO		50.935,36
001216/2019	2-GLOB.	001	28/02/2019	0280	07.001.10.301.0014.2057-319094990000	00001993-FOLHA DE PAGAMENTO		1.669,15
001217/2019	2-GLOB.	001	28/02/2019	0278	07.001.10.301.0014.2057-319011430000	00001887-FOLHA PAGTO. 13° SALAR		1.797,49
001218/2019	2-GLOB.	001	28/02/2019	0347	07.001.10.302.0013.2050-319011010000	00001993-FOLHA DE PAGAMENTO		23.488,22
001219/2019	2-GLOB.	001	28/02/2019	0368	07.001.10.305.0015.2063-319011010000	00001993-FOLHA DE PAGAMENTO		59.988,40
001220/2019	2-GLOB.	001	28/02/2019	0370	07.001.10.305.0015.2063-319094990000	00001993-FOLHA DE PAGAMENTO		3.448,10
001221/2019	2-GLOB.	001	28/02/2019	0368	07.001.10.305.0015.2063-319011430000	00001887-FOLHA PAGTO. 13° SALAR		9.921,23
001222/2019	2-GLOB.	001	28/02/2019	0360	07.001.10.304.0015.2062-319011010000	00001993-FOLHA DE PAGAMENTO		16.835,76
001223/2019	2-GLOB.	001	28/02/2019	0362	07.001.10.304.0015.2062-319094990000	00001993-FOLHA DE PAGAMENTO		764,27
001224/2019	2-GLOB.	001	28/02/2019	0360	07.001.10.304.0015.2062-319011430000	00001887-FOLHA PAGTO. 13° SALAR		1.576,16
001225/2019	2-GLOB.	001	28/02/2019	0312	07.001.10.302.0013.2043-319011010000	00001993-FOLHA DE PAGAMENTO		112.003,56
001226/2019	2-GLOB.	001	28/02/2019	0314	07.001.10.302.0013.2043-319094990000	00001993-FOLHA DE PAGAMENTO		19.492,58
001227/2019	2-GLOB.	001	28/02/2019	0312	07.001.10.302.0013.2043-319011430000	00001887-FOLHA PAGTO. 13° SALAR		[illegible]
001228/2019	2-GLOB.	001	28/02/2019	0325	07.001.10.302.0013.2045-319011010000	00001993-FOLHA DE PAGAMENTO		51.948,45
001229/2019	2-GLOB.	001	28/02/2019	0331	07.001.10.302.0013.2046-319011010000	00001993-FOLHA DE PAGAMENTO		[illegible]

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NUMERO/ANO	TIPO	PARC.	DATA	RED.	CODIGO GERAL	CREDOR	VIA	VALOR
001230/2019	2-GLOB.	001	28/02/2019	0333	07.001.10.302.0013.2046-319094990000	00001993-FOLHA DE PAGAMENTO		1.564,99
001231/2019	2-GLOB.	001	28/02/2019	0385	08.001.04.122.0019.2073-319011010000	00001993-FOLHA DE PAGAMENTO		80.785,04
001232/2019	2-GLOB.	001	28/02/2019	0387	08.001.04.122.0019.2073-319094990000	00001993-FOLHA DE PAGAMENTO		3.478,02
001233/2019	2-GLOB.	001	28/02/2019	0385	08.001.04.122.0019.2073-319011430000	00001887-FOLHA PAGTO. 13° SALAR		8.916,08
001234/2019	2-GLOB.	001	28/02/2019	0434	08.002.08.244.0020.2074-319011010000	00001993-FOLHA DE PAGAMENTO		10.361,49
001235/2019	2-GLOB.	001	28/02/2019	0436	08.002.08.244.0020.2074-319094990000	00001993-FOLHA DE PAGAMENTO		323,03
001236/2019	2-GLOB.	001	28/02/2019	0434	08.002.08.244.0020.2074-319011430000	00001887-FOLHA PAGTO. 13° SALAR		2.203,47
001237/2019	2-GLOB.	001	28/02/2019	0434	08.002.08.244.0020.2074-319011010000	00001993-FOLHA DE PAGAMENTO		12.026,17
001238/2019	2-GLOB.	001	28/02/2019	0434	08.002.08.244.0020.2074-319011010000	00001993-FOLHA DE PAGAMENTO		10.855,66
001239/2019	2-GLOB.	001	28/02/2019	0436	08.002.08.244.0020.2074-319094990000	00001993-FOLHA DE PAGAMENTO		559,28
001240/2019	2-GLOB.	001	28/02/2019	0476	08.003.08.243.0026.2083-319011010000	00001993-FOLHA DE PAGAMENTO		11.178,49
001241/2019	2-GLOB.	001	28/02/2019	0478	08.003.08.243.0026.2083-319094990000	00001993-FOLHA DE PAGAMENTO		1.303,15
001242/2019	2-GLOB.	001	28/02/2019	0415	08.002.08.243.0035.2082-319011010000	00001993-FOLHA DE PAGAMENTO		2.172,22
001243/2019	2-GLOB.	001	28/02/2019	0489	09.001.04.122.0002.2066-319011010000	00001993-FOLHA DE PAGAMENTO		19.163,74
001244/2019	2-GLOB.	001	28/02/2019	0491	09.001.04.122.0002.2066-319094990000	00001993-FOLHA DE PAGAMENTO		646,06
001245/2019	2-GLOB.	001	28/02/2019	0546	11.001.04.122.0002.2091-319011010000	00001993-FOLHA DE PAGAMENTO		83.639,38
001246/2019	2-GLOB.	001	28/02/2019	0548	11.001.04.122.0002.2091-319094990000	00001993-FOLHA DE PAGAMENTO		8.607,76
001247/2019	2-GLOB.	001	28/02/2019	0546	11.001.04.122.0002.2091-319011430000	00001887-FOLHA PAGTO. 13° SALAR		3.332,09
001248/2019	2-GLOB.	001	28/02/2019	0584	12.001.04.122.0002.2097-319011010000	00001993-FOLHA DE PAGAMENTO		72.421,74
001249/2019	2-GLOB.	001	28/02/2019	0586	12.001.04.122.0002.2097-319094990000	00001993-FOLHA DE PAGAMENTO		16.928,10
001250/2019	2-GLOB.	001	28/02/2019	0584	12.001.04.122.0002.2097-319011430000	00001887-FOLHA PAGTO. 13° SALAR		3.670,86
001251/2019	2-GLOB.	001	28/02/2019	0609	13.001.27.812.0002.2102-319011010000	00001993-FOLHA DE PAGAMENTO		15.528,69
001252/2019	2-GLOB.	001	28/02/2019	0611	13.001.27.812.0002.2102-319094990000	00001993-FOLHA DE PAGAMENTO		449,27
001253/2019	2-GLOB.	001	28/02/2019	0526	10.002.18.541.0016.2071-319011010000	00001993-FOLHA DE PAGAMENTO		15.575,91
001254/2019	2-GLOB.	001	28/02/2019	0191	06.005.12.361.0009.2025-319004020000	00001993-FOLHA DE PAGAMENTO		50.080,30
001255/2019	2-GLOB.	001	28/02/2019	0196	06.005.12.365.0009.2026-319004020000	00001993-FOLHA DE PAGAMENTO		9.239,61
001256/2019	2-GLOB.	001	28/02/2019	0206	06.006.12.361.0009.2029-319004020000	00001993-FOLHA DE PAGAMENTO		6.681,09
001257/2019	2-GLOB.	001	28/02/2019	0209	06.006.12.361.0009.2029-319094990000	00001993-FOLHA DE PAGAMENTO		686,24
001258/2019	2-GLOB.	001	28/02/2019	0217	06.006.12.365.0009.2030-319004020000	00001993-FOLHA DE PAGAMENTO		10.952,76
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001261/2019	2-GLOB.	001	28/02/2019	0270	07.001.10.301.0014.2056-319011010000	00001993-FOLHA DE PAGAMENTO		12.577,86
001262/2019	2-GLOB.	001	28/02/2019	0272	07.001.10.301.0014.2056-319094990000	00001993-FOLHA DE PAGAMENTO		1.574,30
001263/2019	2-GLOB.	001	28/02/2019	0347	07.001.10.302.0013.2050-319011010000	00001993-FOLHA DE PAGAMENTO		1.813,43
001264/2019	2-GLOB.	001	28/02/2019	0027	02.001.04.122.0002.2002-319113030000	00542590-PREVI - PAZ		151,61
001265/2019	2-GLOB.	001	28/02/2019	0027	02.001.04.122.0002.2002-319113030000	00542590-PREVI - PAZ		707,19
001266/2019	2-GLOB.	001	28/02/2019	0027	02.001.04.122.0002.2002-319113030000	00542590-PREVI - PAZ		462,99
001267/2019	2-GLOB.	001	28/02/2019	0043	02.002.02.091.0002.2006-319113030000	00542590-PREVI - PAZ		3.421,35
001268/2019	2-GLOB.	001	28/02/2019	0043	02.002.02.091.0002.2006-319113030000	00542590-PREVI - PAZ		1.844,48
001269/2019	2-GLOB.	001	28/02/2019	0068	04.001.04.122.0002.2008-319113030000	00542590-PREVI - PAZ		12.103,82
001270/2019	2-GLOB.	001	28/02/2019	0068	04.001.04.122.0002.2008-319113030000	00542590-PREVI - PAZ		1.231,78
001271/2019	2-GLOB.	001	28/02/2019	0068	04.001.04.122.0002.2008-319113030000	00542590-PREVI - PAZ		7.273,21
001272/2019	2-GLOB.	001	28/02/2019	0088	05.001.04.123.0002.2011-319113030000	00542590-PREVI - PAZ		3.765,50
001273/2019	2-GLOB.	001	28/02/2019	0088	05.001.04.123.0002.2011-319113030000	00542590-PREVI - PAZ		589,52
001274/2019	2-GLOB.	001	28/02/2019	0088	05.001.04.123.0002.2011-319113030000	00542590-PREVI - PAZ		2.347,83
001275/2019	2-GLOB.	001	28/02/2019	0134	06.002.12.361.0009.2020-319113030000	00542590-PREVI - PAZ		2.744,58
001276/2019	2-GLOB.	001	28/02/2019	0134	06.002.12.361.0009.2020-319113030000	00542590-PREVI - PAZ		1.479,63
001277/2019	2-GLOB.	001	28/02/2019	0177	06.003.13.392.0011.2034-319113030000	00542590-PREVI - PAZ		630,27
001278/2019	2-GLOB.	001	28/02/2019	0177	06.003.13.392.0011.2034-319113030000	00542590-PREVI - PAZ		339,78
001279/2019	2-GLOB.	001	28/02/2019	0177	06.003.13.392.0011.2034-319113030000	00542590-PREVI - PAZ		192,60
001280/2019	2-GLOB.	001	28/02/2019	0177	06.003.13.392.0011.2034-319113030000	00542590-PREVI - PAZ		103,83
001281/2019	2-GLOB.	001	28/02/2019	0195	06.005.12.361.0009.2025-319113030000	00542590-PREVI - PAZ		45.881,58
001282/2019	2-GLOB.	001	28/02/2019	0195	06.005.12.361.0009.2025-319113030000	00542590-PREVI - PAZ		2.316,92
001283/2019	2-GLOB.	001	28/02/2019	0195	06.005.12.361.0009.2025-319113030000	00542590-PREVI - PAZ		25.984,31
001284/2019	2-GLOB.	001	28/02/2019	0200	06.005.12.365.0009.2026-319113030000	00542590-PREVI - PAZ		17.737,00
001285/2019	2-GLOB.	001	28/02/2019	0200	06.005.12.365.0009.2026-319113030000	00542590-PREVI - PAZ		1.387,67
001286/2019	2-GLOB.	001	28/02/2019	0200	06.005.12.365.0009.2026-319113030000	00542590-PREVI - PAZ		10.310,31
001287/2019	2-GLOB.	001	28/02/2019	0204	06.005.12.366.0009.2027-319113030000	00542590-PREVI - PAZ		1.077,71
001288/2019	2-GLOB.	001	28/02/2019	0204	06.005.12.366.0009.2027-319113030000	00542590-PREVI - PAZ		581,00
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001292/2019	2-GLOB.	001	28/02/2019	0221	06.006.12.365.0009.2030-319113030000	00542590-PREVI - PAZ		10.887,90
001293/2019	2-GLOB.	001	28/02/2019	0221	06.006.12.365.0009.2030-319113030000	00542590-PREVI - PAZ		1.154,94
001294/2019	2-GLOB.	001	28/02/2019	0221	06.006.12.365.0009.2030-319113030000	00542590-PREVI - PAZ		7.035,44
001295/2019	2-GLOB.	001	28/02/2019	0235	07.001.10.122.0012.2037-319113030000	00542590-PREVI - PAZ		12.283,12
001296/2019	2-GLOB.	001	28/02/2019	0235	07.001.10.122.0012.2037-319113030000	00542590-PREVI - PAZ		1.695,19
001297/2019	2-GLOB.	001	28/02/2019	0235	07.001.10.122.0012.2037-319113030000	00542590-PREVI - PAZ		7.586,10
001298/2019	2-GLOB.	001	28/02/2019	0273	07.001.10.301.0014.2056-319113030000	00542590-PREVI - PAZ		23.865,16
001299/2019	2-GLOB.	001	28/02/2019	0273	07.001.10.301.0014.2056-319113030000	00542590-PREVI - PAZ		3.613,51
001300/2019	2-GLOB.	001	28/02/2019	0273	07.001.10.301.0014.2056-319113030000	00542590-PREVI - PAZ		14.830,79
001301/2019	2-GLOB.	001	28/02/2019	0291	07.001.10.301.0014.2058-319113030000	00542590-PREVI - PAZ		3.347,05
001302/2019	2-GLOB.	001	28/02/2019	0291	07.001.10.301.0014.2058-319113030000	00542590-PREVI - PAZ		593,89
001303/2019	2-GLOB.	001	28/02/2019	0291	07.001.10.301.0014.2058-319113030000	00542590-PREVI - PAZ		2.124,60
001304/2019	2-GLOB.	001	28/02/2019	0281	07.001.10.301.0014.2057-319113030000	00542590-PREVI - PAZ		4.937,16
001305/2019	2-GLOB.	001	28/02/2019	0281	07.001.10.301.0014.2057-319113030000	00542590-PREVI - PAZ		296,95
001306/2019	2-GLOB.	001	28/02/2019	0281	07.001.10.301.0014.2057-319113030000	00542590-PREVI - PAZ		2.821,76
001307/2019	2-GLOB.	001	28/02/2019	0350	07.001.10.302.0013.2050-319113030000	00542590-PREVI - PAZ		2.741,11
001308/2019	2-GLOB.	001	28/02/2019	0350	07.001.10.302.0013.2050-319113030000	00542590-PREVI - PAZ		1.477,76
001309/2019	2-GLOB.	001	28/02/2019	0371	07.001.10.305.0015.2063-319113030000	00542590-PREVI - PAZ		6.360,32
001310/2019	2-GLOB.	001	28/02/2019	0371	07.001.10.305.0015.2063-319113030000	00542590-PREVI - PAZ		1.638,99
001311/2019	2-GLOB.	001	28/02/2019	0371	07.001.10.305.0015.2063-319113030000	00542590-PREVI - PAZ		4.312,51
001312/2019	2-GLOB.	001	28/02/2019	0363	07.001.10.304.0015.2062-319113030000	00542590-PREVI - PAZ		1.198,59
001313/2019	2-GLOB.	001	28/02/2019	0363	07.001.10.304.0015.2062-319113030000	00542590-PREVI - PAZ		260,38
001314/2019	2-GLOB.	001	28/02/2019	0363	07.001.10.304.0015.2062-319113030000	00542590-PREVI - PAZ		786,55
001315/2019	2-GLOB.	001	28/02/2019	0315	07.001.10.302.0013.2043-319113030000	00542590-PREVI - PAZ		11.507,34
001316/2019	2-GLOB.	001	28/02/2019	0315	07.001.10.302.0013.2043-319113030000	00542590-PREVI - PAZ		329,24
001317/2019	2-GLOB.	001	28/02/2019	0315	07.001.10.302.0013.2043-319113030000	00542590-PREVI - PAZ		6.381,22
001318/2019	2-GLOB.	001	28/02/2019	0328	07.001.10.302.0013.2045-319113030000	00542590-PREVI - PAZ		5.536,13
001319/2019	2-GLOB.	001	28/02/2019	0328	07.001.10.302.0013.2045-319113030000	00542590-PREVI - PAZ		2.984,58
001320/2019	2-GLOB.	001	28/02/2019	0334	07.001.10.302.0013.2046-319113030000	00542590-PREVI - PAZ		2.009,97
001321/2019	2-GLOB.	001	28/02/2019	0334	07.001.10.302.0013.2046-319113030000	00542590-PREVI - PAZ		1.083,59
001322/2019	2-GLOB.	001	28/02/2019	0388	08.001.04.122.0019.2073-319113030000	00542590-PREVI - PAZ		6[illegible]2
001323/2019	2-GLOB.	001	28/02/2019	0388	08.001.04.122.0019.2073-319113030000	00542590-PREVI - PAZ		1.472,94
001324/2019	2-GLOB.	001	28/02/2019	0388	08.001.04.122.0019.2073-319113030000	00542590-PREVI - PAZ		4.57[illegible]

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VISTO:

RELATORIO PARA CONFERENCIA DA DESPESA
Liquidacoes

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

NUMERO/ANO	TIPO	PARC.	DATA	RED.	CODIGO GERAL	CREDOR	VIA	VALOR
001325/2019	2-GLOB.	001	28/02/2019	0437	08.002.08.244.0020.2074-319113030000	00542590-PREVI - PAZ		866,32
001326/2019	2-GLOB.	001	28/02/2019	0437	08.002.08.244.0020.2074-319113030000	00542590-PREVI - PAZ		364,01
001327/2019	2-GLOB.	001	28/02/2019	0437	08.002.08.244.0020.2074-319113030000	00542590-PREVI - PAZ		663,28
001328/2019	2-GLOB.	001	28/02/2019	0437	08.002.08.244.0020.2074-319113030000	00542590-PREVI - PAZ		1.117,62
001329/2019	2-GLOB.	001	28/02/2019	0437	08.002.08.244.0020.2074-319113030000	00542590-PREVI - PAZ		652,77
001330/2019	2-GLOB.	001	28/02/2019	0437	08.002.08.244.0020.2074-319113030000	00542590-PREVI - PAZ		1.347,92
001331/2019	2-GLOB.	001	28/02/2019	0437	08.002.08.244.0020.2074-319113030000	00542590-PREVI - PAZ		743,42
001332/2019	2-GLOB.	001	28/02/2019	0388	08.001.04.122.0019.2073-319113030000	00542590-PREVI - PAZ		330,39
001333/2019	2-GLOB.	001	28/02/2019	0388	08.001.04.122.0019.2073-319113030000	00542590-PREVI - PAZ		178,11
001334/2019	2-GLOB.	001	28/02/2019	0492	09.001.04.122.0002.2066-319113030000	00542590-PREVI - PAZ		2.309,09
001335/2019	2-GLOB.	001	28/02/2019	0492	09.001.04.122.0002.2066-319113030000	00542590-PREVI - PAZ		1.244,85
001336/2019	2-GLOB.	001	28/02/2019	0549	11.001.04.122.0002.2091-319113030000	00542590-PREVI - PAZ		8.260,38
001337/2019	2-GLOB.	001	28/02/2019	0549	11.001.04.122.0002.2091-319113030000	00542590-PREVI - PAZ		550,46
001338/2019	2-GLOB.	001	28/02/2019	0549	11.001.04.122.0002.2091-319113030000	00542590-PREVI - PAZ		4.750,01
001339/2019	2-GLOB.	001	28/02/2019	0587	12.001.04.122.0002.2097-319113030000	00542590-PREVI - PAZ		6.950,55
001340/2019	2-GLOB.	001	28/02/2019	0587	12.001.04.122.0002.2097-319113030000	00542590-PREVI - PAZ		606,43
001341/2019	2-GLOB.	001	28/02/2019	0587	12.001.04.122.0002.2097-319113030000	00542590-PREVI - PAZ		4.074,04
001342/2019	2-GLOB.	001	28/02/2019	0612	13.001.27.812.0002.2102-319113030000	00542590-PREVI - PAZ		923,68
001343/2019	2-GLOB.	001	28/02/2019	0612	13.001.27.812.0002.2102-319113030000	00542590-PREVI - PAZ		531,46
001344/2019	2-GLOB.	001	28/02/2019	0529	10.002.18.541.0016.2071-319113030000	00542590-PREVI - PAZ		672,46
001345/2019	2-GLOB.	001	28/02/2019	0529	10.002.18.541.0016.2071-319113030000	00542590-PREVI - PAZ		362,53
001346/2019	2-GLOB.	001	28/02/2019	0195	06.005.12.361.0009.2025-319113030000	00542590-PREVI - PAZ		11.325,74
001347/2019	2-GLOB.	001	28/02/2019	0273	07.001.10.301.0014.2056-319113030000	00542590-PREVI - PAZ		2.060,20
001348/2019	2-GLOB.	001	28/02/2019	0068	04.001.04.122.0002.2008-319113030000	00542590-PREVI - PAZ		2.486,81
001349/2019	2-GLOB.	001	28/02/2019	0025	02.001.04.122.0002.2002-319013020000	00001951-INSS		3.255,37
001350/2019	2-GLOB.	001	28/02/2019	0041	02.002.02.091.0002.2006-319013020000	00001951-INSS		1.680,00
001351/2019	2-GLOB.	001	28/02/2019	0054	03.001.04.122.0002.2059-319013020000	00001951-INSS		1.712,41
001352/2019	2-GLOB.	001	28/02/2019	0066	04.001.04.122.0002.2008-319013020000	00001951-INSS		3.548,60
001353/2019	2-GLOB.	001	28/02/2019	0086	05.001.04.123.0002.2011-319013020000	00001951-INSS		5.977,55
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001356/2019	2-GLOB.	001	28/02/2019	0233	07.001.10.122.0012.2037-319013020000	00001951-INSS		840,00
001357/2019	2-GLOB.	001	28/02/2019	0271	07.001.10.301.0014.2056-319013020000	00001951-INSS		342,12
001358/2019	2-GLOB.	001	28/02/2019	0289	07.001.10.301.0014.2058-319013020000	00001951-INSS		2.319,33
001359/2019	2-GLOB.	001	28/02/2019	0279	07.001.10.301.0014.2057-319013020000	00001951-INSS		1.449,58
001360/2019	2-GLOB.	001	28/02/2019	0361	07.001.10.304.0015.2062-319013020000	00001951-INSS		682,54
001361/2019	2-GLOB.	001	28/02/2019	0332	07.001.10.302.0013.2046-319013020000	00001951-INSS		410,53
001362/2019	2-GLOB.	001	28/02/2019	0386	08.001.04.122.0019.2073-319013020000	00001951-INSS		4.502,00
001363/2019	2-GLOB.	001	28/02/2019	0435	08.002.08.244.0020.2074-319013020000	00001951-INSS		314,37
001364/2019	2-GLOB.	001	28/02/2019	0435	08.002.08.244.0020.2074-319013020000	00001951-INSS		555,94
001365/2019	2-GLOB.	001	28/02/2019	0477	08.003.08.243.0026.2083-319013020000	00001951-INSS		1.710,61
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001367/2019	2-GLOB.	001	28/02/2019	0547	11.001.04.122.0002.2091-319013020000	00001951-INSS		2.095,50
001368/2019	2-GLOB.	001	28/02/2019	0585	12.001.04.122.0002.2097-319013020000	00001951-INSS		3.006,78
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001372/2019	2-GLOB.	001	28/02/2019	0198	06.005.12.365.0009.2026-319013020000	00001951-INSS		1.812,31
001373/2019	2-GLOB.	001	28/02/2019	0208	06.006.12.361.0009.2029-319013020000	00001951-INSS		1.065,17
001374/2019	2-GLOB.	001	28/02/2019	0219	06.006.12.365.0009.2030-319013020000	00001951-INSS		1.013,19
001375/2019	2-GLOB.	001	28/02/2019	0233	07.001.10.122.0012.2037-319013020000	00001951-INSS		796,59
001376/2019	2-GLOB.	001	28/02/2019	0271	07.001.10.301.0014.2056-319013020000	00001951-INSS		2.971,95
001377/2019	2-GLOB.	001	28/02/2019	0348	07.001.10.302.0013.2050-319013020000	00001951-INSS		380,81
001379/2019	2-GLOB.	001	28/02/2019	0319	07.001.10.302.0013.2043-339039500000	00556708-ALMEIDA & SANCHES LTDA		2.925,00
001380/2019	2-GLOB.	001	28/02/2019	0319	07.001.10.302.0013.2043-339039500000	00555060-PHOENIX GERENCIAMENTO		2.161,98
001381/2019	2-GLOB.	001	28/02/2019	0319	07.001.10.302.0013.2043-339039500000	00555855-M. A. DA CRUZ CLINICA		7.925,00
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001383/2019	2-GLOB.	001	28/02/2019	0095	05.001.04.123.0002.2011-339039810000	00552595-CAIXA ECONOMICA FEDERA		4,60
001383/2019	2-GLOB.	002	28/02/2019	0095	05.001.04.123.0002.2011-339039810000	00552595-CAIXA ECONOMICA FEDERA		5,00
001384/2019	2-GLOB.	001	28/02/2019	0041	02.002.02.091.0002.2006-319013020000	00001951-INSS		252,27

Total..............................: 5.626.470,83

Mauricio Ferreira de Souza
Prefeito Municipal

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

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