RELATORIO PARA CONFERENCIA DA DESPESA
Pagamentos

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

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RELATORIO PARA CONFERENCIA DA DESPESA
Pagamentos

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	Banco	226,50
000046/2019	2-GLOB.	079	28/02/2019	0095	05.001.04.123.0002.2011-339039810000	00001901-BANCO DO BRASIL S/A	Banco	10,18
000047/2019	2-GLOB.	011	01/02/2019	0095	05.001.04.123.0002.2011-339039810000	00000093- BANCO BRADESCO SA	Banco	6,70
000047/2019	2-GLOB.	012	05/02/2019	0095	05.001.04.123.0002.2011-339039810000	00000093- BANCO BRADESCO SA	Banco	1,34
000047/2019	2-GLOB.	013	06/02/2019	0095	05.001.04.123.0002.2011-339039810000	00000093- BANCO BRADESCO SA	Banco	0,67
000047/2019	2-GLOB.	014	07/02/2019	0095	05.001.04.123.0002.2011-339039810000	00000093- BANCO BRADESCO SA	Banco	3,35
000047/2019	2-GLOB.	015	08/02/2019	0095	05.001.04.123.0002.2011-339039810000	00000093- BANCO BRADESCO SA	Banco	3,31
000047/2019	2-GLOB.	016	11/02/2019	0095	05.001.04.123.0002.2011-339039810000	00000093- BANCO BRADESCO SA	Banco	2,68
000047/2019	2-GLOB.	017	12/02/2019	0095	05.001.04.123.0002.2011-339039810000	00000093- BANCO BRADESCO SA	Banco	1,34
000047/2019	2-GLOB.	018	13/02/2019	0095	05.001.04.123.0002.2011-339039810000	00000093- BANCO BRADESCO SA	Banco	3,31
000047/2019	2-GLOB.	019	14/02/2019	0095	05.001.04.123.0002.2011-339039810000	00000093- BANCO BRADESCO SA	Banco	1,34
000047/2019	2-GLOB.	020	15/02/2019	0095	05.001.04.123.0002.2011-339039810000	00000093- BANCO BRADESCO SA	Banco	1,34
000047/2019	2-GLOB.	021	19/02/2019	0095	05.001.04.123.0002.2011-339039810000	00000093- BANCO BRADESCO SA	Banco	0,67
000047/2019	2-GLOB.	022	20/02/2019	0095	05.001.04.123.0002.2011-339039810000	00000093- BANCO BRADESCO SA	Banco	0,67
000047/2019	2-GLOB.	023	21/02/2019	0095	05.001.04.123.0002.2011-339039810000	00000093- BANCO BRADESCO SA	Banco	2,68
000047/2019	2-GLOB.	024	22/02/2019	0095	05.001.04.123.0002.2011-339039810000	00000093- BANCO BRADESCO SA	Banco	0,67
000047/2019	2-GLOB.	025	25/02/2019	0095	05.001.04.123.0002.2011-339039810000	00000093- BANCO BRADESCO SA	Banco	3,98
000047/2019	2-GLOB.	026	26/02/2019	0095	05.001.04.123.0002.2011-339039810000	00000093- BANCO BRADESCO SA	Banco	4,57
000047/2019	2-GLOB.	027	27/02/2019	0095	05.001.04.123.0002.2011-339039810000	00000093- BANCO BRADESCO SA	Banco	13,35
000047/2019	2-GLOB.	028	28/02/2019	0095	05.001.04.123.0002.2011-339039810000	00000093- BANCO BRADESCO SA	Banco	1,34
000048/2019	2-GLOB.	002	08/02/2019	0089	05.001.04.123.0002.2011-337041010000	00002044-CNM - CONFEDERACAO NAC	Banco	873,00
000059/2019	2-GLOB.	001	28/02/2019	0144	06.002.12.361.0010.2033-339030010000	00556930-AUTO POSTO ZURC LTDA E	Banco	286,58
000060/2019	2-GLOB.	001	20/02/2019	0101	05.001.28.843.0005.9001-469071010000	00002204-PREVI - PAZ PARCELAME	Banco	15.278,63
000061/2019	2-GLOB.	001	20/02/2019	0100	05.001.28.843.0005.9001-329021020000	00002204-PREVI - PAZ PARCELAME	Banco	28.430,18
000062/2019	3-EST.	001	25/02/2019	0102	05.001.28.846.0005.9002-339047010000	00001869-PASEP	Banco	41.947,10
000064/2019	2-GLOB.	001	15/02/2019	0214	06.006.12.361.0009.2029-339039730000	00556663-TIM - TRANSP. INTEG. M	Banco	328,00
000075/2019	2-GLOB.	001	13/02/2019	0459	08.002.08.244.0024.2079-339039670000	00002428-ROSIMERI RODRIGUES MAC	Banco	1.190,00
000076/2019	2-GLOB.	001	13/02/2019	0459	08.002.08.244.0024.2079-339039670000	00002428-ROSIMERI RODRIGUES MAC	Banco	4.684,40
000077/2019	2-GLOB.	001	13/02/2019	0459	08.002.08.244.0024.2079-339039670000	00002428-ROSIMERI RODRIGUES MAC	Banco	3.426,80
000079/2019	1-ORD.	001	14/02/2019	0591	12.001.04.122.0002.2097-339039730000	00001893-VERDE TRANSPORTES LTDA	Banco	54,44
00[illegible]/2019	1-ORD.	001	13/02/2019	0458	08.002.08.244.0024.2079-339033010000	00001893-VERDE TRANSPORTES LTDA	Banco	53,54
00[illegible]/2019	1-ORD.	001	26/02/2019	0496	09.001.04.122.0002.2066-339039190000	00557603-SAGA COMERCIAL E SERVI	Banco	126,00
000087/2019	2-GLOB.	001	28/02/2019	0554	11.001.04.122.0002.2091-339039210000	00555025-CRESPIM ENG. ARQUITETU	Banco	6.909,00
000088/2019	2-GLOB.	001	26/02/2019	0520	10.001.04.122.0002.2069-339039190000	00557603-SAGA COMERCIAL E SERVI	Banco	42,00
000089/2019	2-GLOB.	001	07/02/2019	0441	08.002.08.244.0020.2074-339039050000	00556791-WIGLES GONCALVES FERNA	Banco	7.483,20
000090/2019	2-GLOB.	001	11/02/2019	0092	05.001.04.123.0002.2011-339035010000	00555705-AG CONSULTORIA E CONT	Banco	12.000,00
000091/2019	2-GLOB.	001	13/02/2019	0238	07.001.10.122.0012.2037-339036150000	00550002-MARIA LUCIA PEREIRA	Banco	4.440,00
000092/2019	2-GLOB.	001	13/02/2019	0093	05.001.04.123.0002.2011-339036150000	00550002-MARIA LUCIA PEREIRA	Banco	3.560,00
000093/2019	2-GLOB.	001	13/02/2019	0072	04.001.04.122.0002.2008-339036150000	00557842-ELIZANGELA JUSTINA DA	Banco	800,00
000096/2019	2-GLOB.	001	13/02/2019	0459	08.002.08.244.0024.2079-339039670000	00002428-ROSIMERI RODRIGUES MAC	Banco	1.190,00
000100/2019	2-GLOB.	001	13/02/2019	0616	13.001.27.812.0002.2102-339039730000	00556663-TIM - TRANSP. INTEG. M	Banco	656,00
000102/2019	2-GLOB.	001	13/02/2019	0458	08.002.08.244.0024.2079-339033010000	00556663-TIM - TRANSP. INTEG. M	Banco	65,00
000103/2019	2-GLOB.	001	13/02/2019	0458	08.002.08.244.0024.2079-339033010000	00556663-TIM - TRANSP. INTEG. M	Banco	65,00
000104/2019	2-GLOB.	001	13/02/2019	0391	08.001.04.122.0019.2073-339033010000	00556663-TIM - TRANSP. INTEG. M	Banco	164,00
000105/2019	2-GLOB.	001	13/02/2019	0458	08.002.08.244.0024.2079-339033010000	00556663-TIM - TRANSP. INTEG. M	Banco	164,00
000106/2019	2-GLOB.	001	15/02/2019	0214	06.006.12.361.0009.2029-339039730000	00556663-TIM - TRANSP. INTEG. M	Banco	984,00
000109/2019	2-GLOB.	001	25/02/2019	0144	06.002.12.361.0010.2033-339030390000	00542012-TATIANA SIQUEIRA SANTI	Banco	1.315,26
000110/2019	1-ORD.	001	19/02/2019	0518	10.001.04.122.0002.2069-339030110000	00554564-EDSON FURQUIM 00000887	Banco	3.864,00
000111/2019	1-ORD.	001	13/02/2019	0458	08.002.08.244.0024.2079-339033010000	00556663-TIM - TRANSP. INTEG. M	Banco	96,50
000114/2019	2-GLOB.	001	19/02/2019	0138	06.002.12.361.0009.2020-339039790000	00554959-AGILI SOFTWARES PARA A	Banco	2.545,00
000124/2019	2-GLOB.	001	26/02/2019	0496	09.001.04.122.0002.2066-339039190000	00557603-SAGA COMERCIAL E SERVI	Banco	334,00
000157/2019	2-GLOB.	001	28/02/2019	0136	06.002.12.361.0009.2020-339030460000	00557746-EDITORA POSITIVO LTDA	Banco	187.580,25
000158/2019	2-GLOB.	001	28/02/2019	0141	06.002.12.361.0009.2022-339030460000	00557746-EDITORA POSITIVO LTDA	Banco	194.204,00
000162/2019	1-ORD.	001	04/02/2019	0551	11.001.04.122.0002.2091-339030240000	00551016-A J S OLIVEIRA COMERCI	Banco	325,50
000192/2019	1-ORD.	001	12/02/2019	0073	04.001.04.122.0002.2008-339039050000	00556938-WILLIAN RESPLANDES MAT	Banco	3.890,00
000193/2019	1-ORD.	001	27/02/2019	0031	02.001.04.122.0002.2002-339039050000	00558291-SMART BRASILIA ASSESSO	Banco	2.800,00
000195/2019	1-ORD.	001	28/02/2019	0154	06.002.12.365.0009.1020-449052420000	00558238-JAIME TRENTIN E CIA LT	Banco	6.460,00
000198/2019	2-GLOB.	001	14/02/2019	0136	06.002.12.361.0009.2020-339030240000	00556157-MUDAR COMERCIO DE MATE	Banco	70,00
000199/2019	2-GLOB.	001	14/02/2019	0136	06.002.12.361.0009.2020-339030240000	00556157-MUDAR COMERCIO DE MATE	Banco	2.392,50
000200/2019	2-GLOB.	001	26/02/2019	0393	08.001.04.122.0019.2073-339039790000	00558505-A. LEANDRO DOS SANTOS	Banco	1.730,80
00[illegible]/2019	2-GLOB.	002	27/02/2019	0393	08.001.04.122.0019.2073-339039790000	00558505-A. LEANDRO DOS SANTOS	Banco	91,10
00[illegible]/2019	2-GLOB.	001	26/02/2019	0520	10.001.04.122.0002.2069-339039790000	00558505-A. LEANDRO DOS SANTOS	Banco	5.568,71
000201/2019	2-GLOB.	002	27/02/2019	0520	10.001.04.122.0002.2069-339039790000	00558505-A. LEANDRO DOS SANTOS	Banco	293,09
000202/2019	2-GLOB.	001	08/02/2019	0274	07.001.10.301.0014.2056-339030040000	00003121-WHITE MARTINS GASES IN	Banco	952,00
000203/2019	1-ORD.	001	13/02/2019	0251	07.001.10.122.0012.2041-339014010000	00003888-EDIMIR TEIXEIRA DOS SA	Banco	750,00
000206/2019	2-GLOB.	002	13/02/2019	0073	04.001.04.122.0002.2008-339039170000	00556534-AMANDA NAIARA DA SILVA	Banco	1.800,00
000208/2019	2-GLOB.	001	13/02/2019	0319	07.001.10.302.0013.2043-339039500000	00557980-ADRIANE DEMLEITNER	Banco	15.650,00
000208/2019	2-GLOB.	002	22/02/2019	0319	07.001.10.302.0013.2043-339039500000	00557980-ADRIANE DEMLEITNER	Banco	15.500,00
000209/2019	2-GLOB.	001	13/02/2019	0319	07.001.10.302.0013.2043-339039500000	00556708-ALMEIDA & SANCHES LTDA	Banco	10.175,00
000213/2019	2-GLOB.	001	13/02/2019	0319	07.001.10.302.0013.2043-339039500000	00557150-J.E.M. PADILHA - ME	Banco	15.075,00
000214/2019	2-GLOB.	001	13/02/2019	0319	07.001.10.302.0013.2043-339039500000	00555855-M. A. DA CRUZ CLINICA	Banco	15.500,00
000216/2019	2-GLOB.	001	13/02/2019	0319	07.001.10.302.0013.2043-339039500000	00557220-MEIRIELEN DE FATIMA ZU	Banco	9.000,00
000216/2019	2-GLOB.	002	13/02/2019	0319	07.001.10.302.0013.2043-339039500000	00557220-MEIRIELEN DE FATIMA ZU	Banco	3.225,00
000218/2019	2-GLOB.	001	13/02/2019	0319	07.001.10.302.0013.2043-339039500000	00555060-PHOENIX GERENCIAMENTO	Banco	15.500,00
000219/2019	2-GLOB.	001	18/02/2019	0319	07.001.10.302.0013.2043-339039500000	00557997-RAPHAEL DUTRA LOPES	Banco	15.075,00
000220/2019	2-GLOB.	001	13/02/2019	0319	07.001.10.302.0013.2043-339039500000	00557994-ROBERTO KAZAN - EPP	Banco	8.800,00
000223/2019	1-ORD.	001	13/02/2019	0251	07.001.10.122.0012.2041-339014010000	00554266-ANIELLY MARTINEZ BRAZ	Banco	750,00
000224/2019	1-ORD.	001	14/02/2019	0479	08.003.08.243.0026.2083-339014010000	00555848-DE JESUS CAMPELO QUEIR	Banco	75,00
000225/2019	1-ORD.	001	14/02/2019	0479	08.003.08.243.0026.2083-339014010000	00555636-FLAVIO DA CONCEICAO CO	Banco	100,00
000226/2019	1-ORD.	001	14/02/2019	0479	08.003.08.243.0026.2083-339014010000	00554086-GLEISSIANE SILVA DE SO	Banco	75,00
000227/2019	1-ORD.	001	14/02/2019	0479	08.003.08.243.0026.2083-339014010000	00002261-GLAUBER SILVA ARRAIS	Banco	75,00
000228/2019	1-ORD.	001	13/02/2019	0251	07.001.10.122.0012.2041-339014010000	00001464-GILMAR FERREIRA FERNAN	Banco	100,00
000229/2019	1-ORD.	001	13/02/2019	0251	07.001.10.122.0012.2041-339014010000	00003015-MARIA JOSE DA SILVA FR	Banco	150,00
000230/2019	1-ORD.	001	13/02/2019	0251	07.001.10.122.0012.2041-339014010000	00000922-SILVAR HARKA	Banco	100,00
000231/2019	1-ORD.	001	13/02/2019	0251	07.001.10.122.0012.2041-339014010000	00000079-WOLNEI PINTO DA CRUZ	Banco	400,00
000239/2019	2-GLOB.	001	26/02/2019	0496	09.001.04.122.0002.2066-339039190000	00557603-SAGA COMERCIAL E SERVI	Banco	1.390,07
000241/2019	1-ORD.	001	13/02/2019	0251	07.001.10.122.0012.2041-339014010000	00542970-CLEITON BEZERRA DE ARA	Banco	400,00
000242/2019	1-ORD.	001	13/02/2019	0251	07.001.10.122.0012.2041-339014010000	00003888-EDIMIR TEIXEIRA DOS SA	Banco	750,00
000243/2019	1-ORD.	001	13/02/2019	0364	07.001.10.304.0015.2062-339014010000	00541822-HERMERSON SOUSA LEAL	Banco	75,00
000244/2019	1-ORD.	001	13/02/2019	0364	07.001.10.304.0015.2062-339014010000	00542483-JHONATA PALMER FARIAS	Banco	75,00
000245/2019	1-ORD.	001	13/02/2019	0251	07.001.10.122.0012.2041-339014010000	00542718-LUIZ ANTONIO CASPCHARK	Banco	100,00
000246/2019	1-ORD.	001	13/02/2019	0251	07.001.10.122.0012.2041-339014010000	00002636-MARIA IVONETE CORDEIRO	Banco	375,00
000247/2019	1-ORD.	001	13/02/2019	0251	07.001.10.122.0012.2041-339014010000	00000922-SILVAR HARKA	Banco	[illegible]
000248/2019	1-ORD.	001	13/02/2019	0251	07.001.10.122.0012.2041-339014010000	00000079-WOLNEI PINTO DA CRUZ	Banco	1.200,00
000249/2019	2-GLOB.	001	26/02/2019	0095	05.001.04.123.0002.2011-339039190000	00557603-SAGA COMERCIAL E SERVI	Banco	[illegible]

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IL VINO
VISTO:

RELATORIO PARA CONFERENCIA DA DESPESA
Pagamentos

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

NUMERO/ANO	TIPO	PARC.	DATA	RED.	CODIGO GERAL	CREDOR	VIA	VALOR
000252/2019	2-GLOB.	001	26/02/2019	0144	06.002.12.361.0010.2033-339030010000	00556930-AUTO POSTO ZURC LTDA E	Banco	1.805,45
000252/2019	2-GLOB.	002	26/02/2019	0144	06.002.12.361.0010.2033-339030010000	00556930-AUTO POSTO ZURC LTDA E	Banco	2.947,68
000252/2019	2-GLOB.	003	26/02/2019	0144	06.002.12.361.0010.2033-339030010000	00556930-AUTO POSTO ZURC LTDA E	Banco	3.684,60
000252/2019	2-GLOB.	004	26/02/2019	0144	06.002.12.361.0010.2033-339030010000	00556930-AUTO POSTO ZURC LTDA E	Banco	2.210,76
000252/2019	2-GLOB.	005	26/02/2019	0144	06.002.12.361.0010.2033-339030010000	00556930-AUTO POSTO ZURC LTDA E	Banco	3.754,20
000252/2019	2-GLOB.	006	26/02/2019	0144	06.002.12.361.0010.2033-339030010000	00556930-AUTO POSTO ZURC LTDA E	Banco	3.684,60
000252/2019	2-GLOB.	007	26/02/2019	0144	06.002.12.361.0010.2033-339030010000	00556930-AUTO POSTO ZURC LTDA E	Banco	818,80
000252/2019	2-GLOB.	008	26/02/2019	0144	06.002.12.361.0010.2033-339030010000	00556930-AUTO POSTO ZURC LTDA E	Banco	3.684,60
000252/2019	2-GLOB.	009	26/02/2019	0144	06.002.12.361.0010.2033-339030010000	00556930-AUTO POSTO ZURC LTDA E	Banco	3.684,60
000252/2019	2-GLOB.	010	26/02/2019	0144	06.002.12.361.0010.2033-339030010000	00556930-AUTO POSTO ZURC LTDA E	Banco	3.684,60
000252/2019	2-GLOB.	011	26/02/2019	0144	06.002.12.361.0010.2033-339030010000	00556930-AUTO POSTO ZURC LTDA E	Banco	3.684,60
000252/2019	2-GLOB.	012	26/02/2019	0144	06.002.12.361.0010.2033-339030010000	00556930-AUTO POSTO ZURC LTDA E	Banco	3.684,60
000252/2019	2-GLOB.	013	26/02/2019	0144	06.002.12.361.0010.2033-339030010000	00556930-AUTO POSTO ZURC LTDA E	Banco	2.047,00
000252/2019	2-GLOB.	014	26/02/2019	0144	06.002.12.361.0010.2033-339030010000	00556930-AUTO POSTO ZURC LTDA E	Banco	1.561,46
000252/2019	2-GLOB.	015	28/02/2019	0144	06.002.12.361.0010.2033-339030010000	00556930-AUTO POSTO ZURC LTDA E	Banco	0,03
000253/2019	2-GLOB.	001	13/02/2019	0073	04.001.04.122.0002.2008-339039590000	00551541-FACA WEB SITES LTDA -	Banco	637,00
000255/2019	1-ORD.	001	05/02/2019	0069	04.001.04.122.0002.2008-339036990000	00558747-ANDRE LUIZ MOCHI SPIGU	Banco	1.500,00
000257/2019	1-ORD.	001	13/02/2019	0251	07.001.10.122.0012.2041-339014010000	00001464-GILMAR FERREIRA FERNAN	Banco	100,00
000258/2019	1-ORD.	001	13/02/2019	0251	07.001.10.122.0012.2041-339014010000	00001464-GILMAR FERREIRA FERNAN	Banco	100,00
000259/2019	1-ORD.	001	13/02/2019	0251	07.001.10.122.0012.2041-339014010000	00001464-GILMAR FERREIRA FERNAN	Banco	100,00
000260/2019	1-ORD.	001	13/02/2019	0364	07.001.10.304.0015.2062-339014010000	00541822-HERMERSON SOUSA LEAL	Banco	75,00
000261/2019	1-ORD.	001	13/02/2019	0364	07.001.10.304.0015.2062-339014010000	00542483-JHONATA PALMER FARIAS	Banco	75,00
000262/2019	1-ORD.	001	13/02/2019	0251	07.001.10.122.0012.2041-339014010000	00542718-LUIZ ANTONIO CASPCHARK	Banco	400,00
000263/2019	1-ORD.	001	13/02/2019	0251	07.001.10.122.0012.2041-339014010000	00004643-SIONARA DA SILVA FERRE	Banco	150,00
000264/2019	1-ORD.	001	13/02/2019	0251	07.001.10.122.0012.2041-339014010000	00000922-SILVAR HARKA	Banco	100,00
000266/2019	2-GLOB.	001	22/02/2019	0463	08.002.08.244.0025.2080-339039730000	00556663-TIM - TRANSP. INTEG. M	Banco	328,00
000267/2019	2-GLOB.	001	25/02/2019	0463	08.002.08.244.0025.2080-339039730000	00556663-TIM - TRANSP. INTEG. M	Banco	328,00
000269/2019	2-GLOB.	001	13/02/2019	0439	08.002.08.244.0020.2074-339030240000	00556157-MUDAR COMERCIO DE MATE	Banco	1.040,00
000276/2019	1-ORD.	001	13/02/2019	0251	07.001.10.122.0012.2041-339014010000	00552694-CLENILDO OLIVEIRA DE S	Banco	300,00
000277/2019	1-ORD.	001	14/02/2019	0479	08.003.08.243.0026.2083-339014010000	00555636-FLAVIO DA CONCEICAO CO	Banco	75,00
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000280/2019	1-ORD.	001	13/02/2019	0372	07.001.10.305.0015.2063-339014010000	00054203-JOAO DE JESUS FARIAS	Banco	225,00
000281/2019	1-ORD.	001	14/02/2019	0479	08.003.08.243.0026.2083-339014010000	00552722-LUIZ CARLOS DE SOUZA	Banco	75,00
000282/2019	1-ORD.	001	13/02/2019	0251	07.001.10.122.0012.2041-339014010000	00003015-MARIA JOSE DA SILVA FR	Banco	150,00
000283/2019	1-ORD.	001	13/02/2019	0251	07.001.10.122.0012.2041-339014010000	00000922-SILVAR HARKA	Banco	100,00
000291/2019	2-GLOB.	001	08/02/2019	0439	08.002.08.244.0020.2074-339030210000	00010066-UTILISSIMA COMERCIO DE	Banco	1.933,60
000292/2019	2-GLOB.	001	08/02/2019	0404	08.002.08.243.0022.2084-339030220000	00010066-UTILISSIMA COMERCIO DE	Banco	697,89
000293/2019	2-GLOB.	001	08/02/2019	0448	08.002.08.244.0021.2075-339030220000	00010066-UTILISSIMA COMERCIO DE	Banco	605,34
000300/2019	1-ORD.	001	13/02/2019	0372	07.001.10.305.0015.2063-339014010000	00000459-JONAS SEBASTIAO FARIAS	Banco	225,00
000301/2019	1-ORD.	001	13/02/2019	0251	07.001.10.122.0012.2041-339014010000	00003015-MARIA JOSE DA SILVA FR	Banco	150,00
000302/2019	1-ORD.	001	13/02/2019	0251	07.001.10.122.0012.2041-339014010000	00000922-SILVAR HARKA	Banco	100,00
000308/2019	2-GLOB.	001	13/02/2019	0358	07.001.10.303.0014.2054-339032030000	00552804-COMERCIO DE PRODUTOS F	Banco	33.770,00
000322/2019	1-ORD.	001	13/02/2019	0251	07.001.10.122.0012.2041-339014010000	00541916-ARETUZA DE AQUINO MARQ	Banco	300,00
000323/2019	1-ORD.	001	13/02/2019	0251	07.001.10.122.0012.2041-339014010000	00542970-CLEITON BEZERRA DE ARA	Banco	400,00
000324/2019	1-ORD.	001	13/02/2019	0251	07.001.10.122.0012.2041-339014010000	00002636-MARIA IVONETE CORDEIRO	Banco	750,00
000325/2019	1-ORD.	001	13/02/2019	0251	07.001.10.122.0012.2041-339014010000	00000922-SILVAR HARKA	Banco	100,00
000329/2019	2-GLOB.	001	26/02/2019	0439	08.002.08.244.0020.2074-339030070000	00558649-SETE COMERCIO E SERVIC	Banco	128,50
000330/2019	2-GLOB.	001	22/02/2019	0439	08.002.08.244.0020.2074-339030220000	00558649-SETE COMERCIO E SERVIC	Banco	285,68
000332/2019	2-GLOB.	001	20/02/2019	0439	08.002.08.244.0020.2074-339030220000	00557419-ARENA MIX COMERCIO E S	Banco	603,14
000336/2019	2-GLOB.	001	20/02/2019	0439	08.002.08.244.0020.2074-339030070000	00555993-COMERCIAL LUAR EIRELI	Banco	3.640,15
000337/2019	2-GLOB.	001	26/02/2019	0554	11.001.04.122.0002.2091-339039790000	00558505-A. LEANDRO DOS SANTOS	Banco	35.927,12
000337/2019	2-GLOB.	002	27/02/2019	0554	11.001.04.122.0002.2091-339039790000	00558505-A. LEANDRO DOS SANTOS	Banco	1.890,90
000344/2019	2-GLOB.	001	20/02/2019	0404	08.002.08.243.0022.2084-339030240000	00555543-CLEVER JUNIOR FERREIRA	Banco	1.173,84
000346/2019	1-ORD.	001	14/02/2019	0479	08.003.08.243.0026.2083-339014010000	00555848-DE JESUS CAMPELO QUEIR	Banco	75,00
000347/2019	1-ORD.	001	14/02/2019	0479	08.003.08.243.0026.2083-339014010000	00002261-GLAUBER SILVA ARRAIS	Banco	75,00
000349/2019	3-EST.	001	05/02/2019	0095	05.001.04.123.0002.2011-339039580000	00001927-OI S.A	Banco	2.111,09
000350/2019	3-EST.	001	11/02/2019	0330	07.001.10.302.0013.2045-339039580000	00001927-OI S.A	Banco	114,26
000351/2019	3-EST.	001	11/02/2019	0302	07.001.10.301.0014.2061-339039580000	00001927-OI S.A	Banco	114,26
000352/2019	3-EST.	001	11/02/2019	0276	07.001.10.301.0014.2056-339039580000	00001927-OI S.A	Banco	347,58
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00[redacted]/2019	2-GLOB.	001	20/02/2019	0448	08.002.08.244.0021.2075-339030070000	00555993-COMERCIAL LUAR EIRELI	Banco	938,88
000355/2019	2-GLOB.	001	20/02/2019	0448	08.002.08.244.0021.2075-339030220000	00555993-COMERCIAL LUAR EIRELI	Banco	172,51
000358/2019	2-GLOB.	001	25/02/2019	0448	08.002.08.244.0021.2075-339030070000	00557411-NUTRICENTER DISTRIB. D	Banco	250,00
000359/2019	2-GLOB.	001	20/02/2019	0448	08.002.08.244.0021.2075-339030220000	00557419-ARENA MIX COMERCIO E S	Banco	159,62
000362/2019	2-GLOB.	001	22/02/2019	0448	08.002.08.244.0021.2075-339030220000	00558649-SETE COMERCIO E SERVIC	Banco	154,50
000365/2019	2-GLOB.	001	22/02/2019	0404	08.002.08.243.0022.2084-339030220000	00558649-SETE COMERCIO E SERVIC	Banco	72,36
000371/2019	1-ORD.	001	13/02/2019	0251	07.001.10.122.0012.2041-339014010000	00003888-EDIMIR TEIXEIRA DOS SA	Banco	375,00
000372/2019	1-ORD.	001	13/02/2019	0251	07.001.10.122.0012.2041-339014010000	00542970-CLEITON BEZERRA DE ARA	Banco	100,00
000373/2019	1-ORD.	001	13/02/2019	0251	07.001.10.122.0012.2041-339014010000	00001464-GILMAR FERREIRA FERNAN	Banco	100,00
000374/2019	1-ORD.	001	13/02/2019	0251	07.001.10.122.0012.2041-339014010000	00001464-GILMAR FERREIRA FERNAN	Banco	100,00
000375/2019	1-ORD.	001	13/02/2019	0251	07.001.10.122.0012.2041-339014010000	00001464-GILMAR FERREIRA FERNAN	Banco	100,00
000376/2019	1-ORD.	001	13/02/2019	0251	07.001.10.122.0012.2041-339014010000	00542459-JULIO CESAR DE OLIVEIR	Banco	75,00
000377/2019	1-ORD.	001	13/02/2019	0251	07.001.10.122.0012.2041-339014010000	00542718-LUIZ ANTONIO CASPCHARK	Banco	1.000,00
000378/2019	1-ORD.	001	13/02/2019	0251	07.001.10.122.0012.2041-339014010000	00002636-MARIA IVONETE CORDEIRO	Banco	375,00
000379/2019	1-ORD.	001	13/02/2019	0251	07.001.10.122.0012.2041-339014010000	00000922-SILVAR HARKA	Banco	100,00
000381/2019	2-GLOB.	001	20/02/2019	0041	02.002.02.091.0002.2006-319013020000	00001951-INSS	Banco	252,27
000383/2019	2-GLOB.	001	20/02/2019	0386	08.001.04.122.0019.2073-319013020000	00001951-INSS	Banco	286,20
000384/2019	2-GLOB.	001	01/02/2019	0024	02.001.04.122.0002.2002-319011010000	00001993-FOLHA DE PAGAMENTO	Banco	21.824,32
000385/2019	2-GLOB.	001	01/02/2019	0026	02.001.04.122.0002.2002-319094990000	00001993-FOLHA DE PAGAMENTO	Banco	1.426,94
000386/2019	2-GLOB.	001	01/02/2019	0040	02.002.02.091.0002.2006-319011010000	00001993-FOLHA DE PAGAMENTO	Banco	41.970,68
000387/2019	2-GLOB.	001	01/02/2019	0042	02.002.02.091.0002.2006-319094990000	00001993-FOLHA DE PAGAMENTO	Banco	8.011,15
000388/2019	2-GLOB.	001	01/02/2019	0053	03.001.04.122.0002.2059-319011010000	00001993-FOLHA DE PAGAMENTO	Banco	8.154,35
000389/2019	2-GLOB.	001	01/02/2019	0055	03.001.04.122.0002.2059-319094990000	00001993-FOLHA DE PAGAMENTO	Banco	4.584,78
000390/2019	2-GLOB.	001	01/02/2019	0065	04.001.04.122.0002.2008-319011010000	00001993-FOLHA DE PAGAMENTO	Banco	141.990,89
000391/2019	2-GLOB.	001	01/02/2019	0067	04.001.04.122.0002.2008-319094990000	00001993-FOLHA DE PAGAMENTO	Banco	10.077,32
000392/2019	2-GLOB.	001	01/02/2019	0065	04.001.04.122.0002.2008-319011430000	00001887-FOLHA PAGTO. 13° SALAR	Banco	14.810,03
000393/2019	2-GLOB.	001	01/02/2019	0085	05.001.04.123.0002.2011-319011010000	00001993-FOLHA DE PAGAMENTO	Banco	64.546,26
000394/2019	2-GLOB.	001	01/02/2019	0087	05.001.04.123.0002.2011-319094990000	00001993-FOLHA DE PAGAMENTO	Banco	8.915,50
000395/2019	2-GLOB.	001	01/02/2019	0085	05.001.04.123.0002.2011-319011430000	00001887-FOLHA PAGTO. 13° SALAR	Banco	7.324,67
000396/2019	2-GLOB.	001	01/02/2019	0106	06.001.12.122.0006.2012-319011010000	00001993-FOLHA DE PAGAMENTO	Banco	11.084,18
000397/2019	2-GLOB.	001	01/02/2019	0108	06.001.12.122.0006.2012-319094990000	00001993-FOLHA DE PAGAMENTO	Banco	[illegible],90
000398/2019	2-GLOB.	001	01/02/2019	0131	06.002.12.361.0009.2020-319011010000	00001993-FOLHA DE PAGAMENTO	Banco	28.194,03
000399/2019	2-GLOB.	001	01/02/2019	0133	06.002.12.361.0009.2020-319094990000	00001993-FOLHA DE PAGAMENTO	Banco	6.0[illegible]4

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RELATORIO PARA CONFERENCIA DA DESPESA
Pagamentos

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

NUMERO/ANO	TIPO	PARC.	DATA	RED.	CODIGO GERAL	CREDOR	VIA	VALOR
000400/2019	2-GLOB.	001	01/02/2019	0131	06.002.12.361.0009.2020-319011430000	00001887-FOLHA PAGTO. 13° SALAR	Banco	4.581,99
000401/2019	2-GLOB.	001	01/02/2019	0174	06.003.13.392.0011.2034-319011010000	00001993-FOLHA DE PAGAMENTO	Banco	5.397,38
000402/2019	2-GLOB.	001	01/02/2019	0176	06.003.13.392.0011.2034-319094990000	00001993-FOLHA DE PAGAMENTO	Banco	525,10
000403/2019	2-GLOB.	001	01/02/2019	0174	06.003.13.392.0011.2034-319011010000	00001993-FOLHA DE PAGAMENTO	Banco	1.477,07
000404/2019	2-GLOB.	001	01/02/2019	0176	06.003.13.392.0011.2034-319094990000	00001993-FOLHA DE PAGAMENTO	Banco	158,34
000405/2019	2-GLOB.	001	01/02/2019	0174	06.003.13.392.0011.2034-319011430000	00001887-FOLHA PAGTO. 13° SALAR	Banco	1.477,07
000406/2019	2-GLOB.	001	01/02/2019	0192	06.005.12.361.0009.2025-319011010000	00001993-FOLHA DE PAGAMENTO	Banco	407.731,66
000407/2019	2-GLOB.	001	01/02/2019	0194	06.005.12.361.0009.2025-319094990000	00001993-FOLHA DE PAGAMENTO	Banco	120.157,28
000408/2019	2-GLOB.	001	01/02/2019	0192	06.005.12.361.0009.2025-319011430000	00001887-FOLHA PAGTO. 13° SALAR	Banco	40.410,63
000409/2019	2-GLOB.	001	01/02/2019	0197	06.005.12.365.0009.2026-319011010000	00001993-FOLHA DE PAGAMENTO	Banco	174.322,20
000410/2019	2-GLOB.	001	01/02/2019	0199	06.005.12.365.0009.2026-319094990000	00001993-FOLHA DE PAGAMENTO	Banco	52.249,75
000411/2019	2-GLOB.	001	01/02/2019	0197	06.005.12.365.0009.2026-319011430000	00001887-FOLHA PAGTO. 13° SALAR	Banco	3.506,24
000412/2019	2-GLOB.	001	01/02/2019	0202	06.005.12.366.0009.2027-319011010000	00001993-FOLHA DE PAGAMENTO	Banco	12.347,93
000413/2019	2-GLOB.	001	01/02/2019	0194	06.005.12.361.0009.2025-319094990000	00001993-FOLHA DE PAGAMENTO	Banco	4.115,96
000414/2019	2-GLOB.	001	01/02/2019	0202	06.005.12.366.0009.2027-319011430000	00001887-FOLHA PAGTO. 13° SALAR	Banco	6.511,58
000415/2019	2-GLOB.	001	01/02/2019	0207	06.006.12.361.0009.2029-319011010000	00001993-FOLHA DE PAGAMENTO	Banco	267.118,05
000416/2019	2-GLOB.	001	01/02/2019	0209	06.006.12.361.0009.2029-319094990000	00001993-FOLHA DE PAGAMENTO	Banco	59.467,08
000417/2019	2-GLOB.	001	01/02/2019	0207	06.006.12.361.0009.2029-319011430000	00001887-FOLHA PAGTO. 13° SALAR	Banco	17.135,88
000418/2019	2-GLOB.	001	01/02/2019	0218	06.006.12.365.0009.2030-319011010000	00001993-FOLHA DE PAGAMENTO	Banco	98.300,80
000419/2019	2-GLOB.	001	01/02/2019	0220	06.006.12.365.0009.2030-319094990000	00001993-FOLHA DE PAGAMENTO	Banco	26.665,95
000420/2019	2-GLOB.	001	01/02/2019	0218	06.006.12.365.0009.2030-319011430000	00001887-FOLHA PAGTO. 13° SALAR	Banco	4.856,46
000421/2019	2-GLOB.	001	01/02/2019	0232	07.001.10.122.0012.2037-319011010000	00001993-FOLHA DE PAGAMENTO	Banco	136.690,01
000422/2019	2-GLOB.	001	01/02/2019	0234	07.001.10.122.0012.2037-319094990000	00001993-FOLHA DE PAGAMENTO	Banco	29.307,04
000423/2019	2-GLOB.	001	01/02/2019	0232	07.001.10.122.0012.2037-319011430000	00001887-FOLHA PAGTO. 13° SALAR	Banco	7.832,75
000424/2019	2-GLOB.	001	01/02/2019	0270	07.001.10.301.0014.2056-319011010000	00001993-FOLHA DE PAGAMENTO	Banco	240.808,76
000425/2019	2-GLOB.	001	01/02/2019	0272	07.001.10.301.0014.2056-319094990000	00001993-FOLHA DE PAGAMENTO	Banco	34.299,29
000426/2019	2-GLOB.	001	01/02/2019	0270	07.001.10.301.0014.2056-319011430000	00001887-FOLHA PAGTO. 13° SALAR	Banco	26.867,43
000427/2019	2-GLOB.	001	01/02/2019	0288	07.001.10.301.0014.2058-319011010000	00001993-FOLHA DE PAGAMENTO	Banco	64.071,47
000428/2019	2-GLOB.	001	01/02/2019	0290	07.001.10.301.0014.2058-319094990000	00001993-FOLHA DE PAGAMENTO	Banco	2.546,39
000429/2019	2-GLOB.	001	01/02/2019	0278	07.001.10.301.0014.2057-319011010000	00001993-FOLHA DE PAGAMENTO	Banco	78.373,86
00[illegible]/2019	2-GLOB.	001	01/02/2019	0280	07.001.10.301.0014.2057-319094990000	00001993-FOLHA DE PAGAMENTO	Banco	3.032,11
00[illegible]/2019	2-GLOB.	001	01/02/2019	0278	07.001.10.301.0014.2057-319011430000	00001887-FOLHA PAGTO. 13° SALAR	Banco	3.618,13
000432/2019	2-GLOB.	001	01/02/2019	0347	07.001.10.302.0013.2050-319011010000	00001993-FOLHA DE PAGAMENTO	Banco	23.736,79
000433/2019	2-GLOB.	001	01/02/2019	0349	07.001.10.302.0013.2050-319094990000	00001993-FOLHA DE PAGAMENTO	Banco	2.556,94
000434/2019	2-GLOB.	001	01/02/2019	0368	07.001.10.305.0015.2063-319011010000	00001993-FOLHA DE PAGAMENTO	Banco	59.148,33
000435/2019	2-GLOB.	001	01/02/2019	0370	07.001.10.305.0015.2063-319094990000	00001993-FOLHA DE PAGAMENTO	Banco	10.198,58
000436/2019	2-GLOB.	001	01/02/2019	0360	07.001.10.304.0015.2062-319011010000	00001993-FOLHA DE PAGAMENTO	Banco	16.818,16
000437/2019	2-GLOB.	001	01/02/2019	0362	07.001.10.304.0015.2062-319094990000	00001993-FOLHA DE PAGAMENTO	Banco	2.333,93
000438/2019	2-GLOB.	001	01/02/2019	0312	07.001.10.302.0013.2043-319011010000	00001993-FOLHA DE PAGAMENTO	Banco	116.291,58
000439/2019	2-GLOB.	001	01/02/2019	0314	07.001.10.302.0013.2043-319094990000	00001993-FOLHA DE PAGAMENTO	Banco	40.306,68
000440/2019	2-GLOB.	001	01/02/2019	0325	07.001.10.302.0013.2045-319011010000	00001993-FOLHA DE PAGAMENTO	Banco	46.632,93
000441/2019	2-GLOB.	001	01/02/2019	0327	07.001.10.302.0013.2045-319094990000	00001993-FOLHA DE PAGAMENTO	Banco	4.690,89
000442/2019	2-GLOB.	001	01/02/2019	0325	07.001.10.302.0013.2045-319011430000	00001887-FOLHA PAGTO. 13° SALAR	Banco	8.462,53
000443/2019	2-GLOB.	001	01/02/2019	0331	07.001.10.302.0013.2046-319011010000	00001993-FOLHA DE PAGAMENTO	Banco	18.659,14
000444/2019	2-GLOB.	001	01/02/2019	0333	07.001.10.302.0013.2046-319094990000	00001993-FOLHA DE PAGAMENTO	Banco	5.307,53
000445/2019	2-GLOB.	001	01/02/2019	0331	07.001.10.302.0013.2046-319011430000	00001887-FOLHA PAGTO. 13° SALAR	Banco	5.458,16
000446/2019	2-GLOB.	001	01/02/2019	0385	08.001.04.122.0019.2073-319011010000	00001993-FOLHA DE PAGAMENTO	Banco	82.110,24
000447/2019	2-GLOB.	001	01/02/2019	0387	08.001.04.122.0019.2073-319094990000	00001993-FOLHA DE PAGAMENTO	Banco	11.607,90
000448/2019	2-GLOB.	001	01/02/2019	0385	08.001.04.122.0019.2073-319011430000	00001887-FOLHA PAGTO. 13° SALAR	Banco	1.347,81
000449/2019	2-GLOB.	001	01/02/2019	0434	08.002.08.244.0020.2074-319011010000	00001993-FOLHA DE PAGAMENTO	Banco	10.458,86
000450/2019	2-GLOB.	001	01/02/2019	0436	08.002.08.244.0020.2074-319094990000	00001993-FOLHA DE PAGAMENTO	Banco	1.326,44
000451/2019	2-GLOB.	001	01/02/2019	0434	08.002.08.244.0020.2074-319011010000	00001993-FOLHA DE PAGAMENTO	Banco	12.031,36
000452/2019	2-GLOB.	001	01/02/2019	0436	08.002.08.244.0020.2074-319094990000	00001993-FOLHA DE PAGAMENTO	Banco	829,74
000453/2019	2-GLOB.	001	01/02/2019	0434	08.002.08.244.0020.2074-319011430000	00001887-FOLHA PAGTO. 13° SALAR	Banco	1.076,77
000454/2019	2-GLOB.	001	01/02/2019	0434	08.002.08.244.0020.2074-319011010000	00001993-FOLHA DE PAGAMENTO	Banco	10.824,59
000455/2019	2-GLOB.	001	01/02/2019	0436	08.002.08.244.0020.2074-319094990000	00001993-FOLHA DE PAGAMENTO	Banco	3.048,90
000456/2019	2-GLOB.	001	01/02/2019	0476	08.003.08.243.0026.2083-319011010000	00001993-FOLHA DE PAGAMENTO	Banco	11.149,92
000457/2019	2-GLOB.	001	01/02/2019	0478	08.003.08.243.0026.2083-319094990000	00001993-FOLHA DE PAGAMENTO	Banco	1.294,58
000458/2019	2-GLOB.	001	01/02/2019	0415	08.002.08.243.0035.2082-319011010000	00001993-FOLHA DE PAGAMENTO	Banco	2.172,22
000459/2019	2-GLOB.	001	01/02/2019	0489	09.001.04.122.0002.2066-319011010000	00001993-FOLHA DE PAGAMENTO	Banco	26.552,88
00[illegible]0/2019	2-GLOB.	001	01/02/2019	0491	09.001.04.122.0002.2066-319094990000	00001993-FOLHA DE PAGAMENTO	Banco	13.732,27
0[illegible]/2019	2-GLOB.	001	01/02/2019	0546	11.001.04.122.0002.2091-319011010000	00001993-FOLHA DE PAGAMENTO	Banco	81.543,22
00[illegible]2/2019	2-GLOB.	001	01/02/2019	0548	11.001.04.122.0002.2091-319094990000	00001993-FOLHA DE PAGAMENTO	Banco	11.581,40
000463/2019	2-GLOB.	001	01/02/2019	0546	11.001.04.122.0002.2091-319011430000	00001887-FOLHA PAGTO. 13° SALAR	Banco	4.783,08
000464/2019	2-GLOB.	001	01/02/2019	0584	12.001.04.122.0002.2097-319011010000	00001993-FOLHA DE PAGAMENTO	Banco	72.600,04
000465/2019	2-GLOB.	001	01/02/2019	0586	12.001.04.122.0002.2097-319094990000	00001993-FOLHA DE PAGAMENTO	Banco	28.110,23
000466/2019	2-GLOB.	001	01/02/2019	0584	12.001.04.122.0002.2097-319011430000	00001887-FOLHA PAGTO. 13° SALAR	Banco	5.494,98
000467/2019	2-GLOB.	001	01/02/2019	0609	13.001.27.812.0002.2102-319011010000	00001993-FOLHA DE PAGAMENTO	Banco	14.950,85
000468/2019	2-GLOB.	001	01/02/2019	0611	13.001.27.812.0002.2102-319094990000	00001993-FOLHA DE PAGAMENTO	Banco	1.716,55
000469/2019	2-GLOB.	001	01/02/2019	0526	10.002.18.541.0016.2071-319011010000	00001993-FOLHA DE PAGAMENTO	Banco	15.575,91
000470/2019	2-GLOB.	001	01/02/2019	0528	10.002.18.541.0016.2071-319094990000	00001993-FOLHA DE PAGAMENTO	Banco	984,28
000471/2019	2-GLOB.	001	01/02/2019	0526	10.002.18.541.0016.2071-319011430000	00001887-FOLHA PAGTO. 13° SALAR	Banco	3.461,98
000472/2019	2-GLOB.	001	01/02/2019	0191	06.005.12.361.0009.2025-319004020000	00001993-FOLHA DE PAGAMENTO	Banco	4.419,62
000473/2019	2-GLOB.	001	01/02/2019	0206	06.006.12.361.0009.2029-319004020000	00001993-FOLHA DE PAGAMENTO	Banco	2.741,70
000474/2019	2-GLOB.	001	01/02/2019	0209	06.006.12.361.0009.2029-319094990000	00001993-FOLHA DE PAGAMENTO	Banco	106,98
000475/2019	2-GLOB.	001	01/02/2019	0217	06.006.12.365.0009.2030-319004020000	00001993-FOLHA DE PAGAMENTO	Banco	1.118,88
000476/2019	2-GLOB.	001	01/02/2019	0232	07.001.10.122.0012.2037-319011010000	00001993-FOLHA DE PAGAMENTO	Banco	3.793,30
000477/2019	2-GLOB.	001	01/02/2019	0270	07.001.10.301.0014.2056-319011010000	00001993-FOLHA DE PAGAMENTO	Banco	14.342,56
000478/2019	2-GLOB.	001	01/02/2019	0272	07.001.10.301.0014.2056-319094990000	00001993-FOLHA DE PAGAMENTO	Banco	5.480,49
000479/2019	2-GLOB.	001	01/02/2019	0347	07.001.10.302.0013.2050-319011010000	00001993-FOLHA DE PAGAMENTO	Banco	1.813,43
000480/2019	2-GLOB.	001	20/02/2019	0027	02.001.04.122.0002.2002-319113030000	00542590-PREVI - PAZ	Banco	429,40
000481/2019	2-GLOB.	001	20/02/2019	0027	02.001.04.122.0002.2002-319113030000	00542590-PREVI - PAZ	Banco	231,49
000482/2019	2-GLOB.	001	20/02/2019	0043	02.002.02.091.0002.2006-319113030000	00542590-PREVI - PAZ	Banco	3.421,35
000483/2019	2-GLOB.	001	20/02/2019	0043	02.002.02.091.0002.2006-319113030000	00542590-PREVI - PAZ	Banco	1.844,48
000484/2019	2-GLOB.	001	20/02/2019	0068	04.001.04.122.0002.2008-319113030000	00542590-PREVI - PAZ	Banco	11.742,28
000485/2019	2-GLOB.	001	20/02/2019	0068	04.001.04.122.0002.2008-319113030000	00542590-PREVI - PAZ	Banco	2.446,62
000486/2019	2-GLOB.	001	20/02/2019	0068	04.001.04.122.0002.2008-319113030000	00542590-PREVI - PAZ	Banco	7.667,15
000487/2019	2-GLOB.	001	20/02/2019	0088	05.001.04.123.0002.2011-319113030000	00542590-PREVI - PAZ	Banco	3.649,24
000488/2019	2-GLOB.	001	20/02/2019	0088	05.001.04.123.0002.2011-319113030000	00542590-PREVI - PAZ	Banco	1.210,04
000489/2019	2-GLOB.	001	20/02/2019	0088	05.001.04.123.0002.2011-319113030000	00542590-PREVI - PAZ	Banco	2.619,68
000490/2019	2-GLOB.	001	20/02/2019	0134	06.002.12.361.0009.2020-319113030000	00542590-PREVI - PAZ	Banco	2.529,37
000491/2019	2-GLOB.	001	20/02/2019	0134	06.002.12.361.0009.2020-319113030000	00542590-PREVI - PAZ	Banco	756,94
000492/2019	2-GLOB.	001	20/02/2019	0134	06.002.12.361.0009.2020-319113030000	00542590-PREVI - PAZ	Banco	[illegible],68
000493/2019	2-GLOB.	001	20/02/2019	0177	06.003.13.392.0011.2034-319113030000	00542590-PREVI - PAZ	Banco	638,74
000494/2019	2-GLOB.	001	20/02/2019	0177	06.003.13.392.0011.2034-319113030000	00542590-PREVI - PAZ	Banco	3[illegible]5

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RELATORIO PARA CONFERENCIA DA DESPESA
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NUMERO/ANO	TIPO	PARC.	DATA	RED.	CODIGO GERAL	CREDOR	VIA	VALOR
000495/2019	2-GLOB.	001	20/02/2019	0177	06.003.13.392.0011.2034-319113030000	00542590-PREVI - PAZ	Banco	141,20
000496/2019	2-GLOB.	001	20/02/2019	0177	06.003.13.392.0011.2034-319113030000	00542590-PREVI - PAZ	Banco	244,01
000497/2019	2-GLOB.	001	20/02/2019	0177	06.003.13.392.0011.2034-319113030000	00542590-PREVI - PAZ	Banco	207,67
000498/2019	2-GLOB.	001	20/02/2019	0195	06.005.12.361.0009.2025-319113030000	00542590-PREVI - PAZ	Banco	43.686,81
000499/2019	2-GLOB.	001	20/02/2019	0195	06.005.12.361.0009.2025-319113030000	00542590-PREVI - PAZ	Banco	6.675,84
000500/2019	2-GLOB.	001	20/02/2019	0195	06.005.12.361.0009.2025-319113030000	00542590-PREVI - PAZ	Banco	27.176,12
000501/2019	2-GLOB.	001	20/02/2019	0200	06.005.12.365.0009.2026-319113030000	00542590-PREVI - PAZ	Banco	18.049,32
000502/2019	2-GLOB.	001	20/02/2019	0200	06.005.12.365.0009.2026-319113030000	00542590-PREVI - PAZ	Banco	579,23
000503/2019	2-GLOB.	001	20/02/2019	0200	06.005.12.365.0009.2026-319113030000	00542590-PREVI - PAZ	Banco	10.042,84
000504/2019	2-GLOB.	001	20/02/2019	0204	06.005.12.366.0009.2027-319113030000	00542590-PREVI - PAZ	Banco	1.063,39
000505/2019	2-GLOB.	001	20/02/2019	0204	06.005.12.366.0009.2027-319113030000	00542590-PREVI - PAZ	Banco	1.075,71
000506/2019	2-GLOB.	001	20/02/2019	0204	06.005.12.366.0009.2027-319113030000	00542590-PREVI - PAZ	Banco	1.153,21
000507/2019	2-GLOB.	001	20/02/2019	0210	06.006.12.361.0009.2029-319113030000	00542590-PREVI - PAZ	Banco	29.255,92
000508/2019	2-GLOB.	001	20/02/2019	0210	06.006.12.361.0009.2029-319113030000	00542590-PREVI - PAZ	Banco	2.830,85
000509/2019	2-GLOB.	001	20/02/2019	0210	06.006.12.361.0009.2029-319113030000	00542590-PREVI - PAZ	Banco	17.439,77
000510/2019	2-GLOB.	001	20/02/2019	0221	06.006.12.365.0009.2030-319113030000	00542590-PREVI - PAZ	Banco	12.137,84
000511/2019	2-GLOB.	001	20/02/2019	0221	06.006.12.365.0009.2030-319113030000	00542590-PREVI - PAZ	Banco	802,29
000512/2019	2-GLOB.	001	20/02/2019	0221	06.006.12.365.0009.2030-319113030000	00542590-PREVI - PAZ	Banco	6.976,16
000513/2019	2-GLOB.	001	20/02/2019	0235	07.001.10.122.0012.2037-319113030000	00542590-PREVI - PAZ	Banco	12.789,03
000514/2019	2-GLOB.	001	20/02/2019	0235	07.001.10.122.0012.2037-319113030000	00542590-PREVI - PAZ	Banco	1.293,97
000515/2019	2-GLOB.	001	20/02/2019	0235	07.001.10.122.0012.2037-319113030000	00542590-PREVI - PAZ	Banco	7.645,34
000516/2019	2-GLOB.	001	20/02/2019	0273	07.001.10.301.0014.2056-319113030000	00542590-PREVI - PAZ	Banco	24.303,81
000517/2019	2-GLOB.	001	20/02/2019	0273	07.001.10.301.0014.2056-319113030000	00542590-PREVI - PAZ	Banco	4.438,50
000518/2019	2-GLOB.	001	20/02/2019	0273	07.001.10.301.0014.2056-319113030000	00542590-PREVI - PAZ	Banco	15.512,96
000519/2019	2-GLOB.	001	20/02/2019	0291	07.001.10.301.0014.2058-319113030000	00542590-PREVI - PAZ	Banco	3.350,58
000520/2019	2-GLOB.	001	20/02/2019	0291	07.001.10.301.0014.2058-319113030000	00542590-PREVI - PAZ	Banco	1.806,33
000521/2019	2-GLOB.	001	20/02/2019	0281	07.001.10.301.0014.2057-319113030000	00542590-PREVI - PAZ	Banco	4.848,93
000522/2019	2-GLOB.	001	20/02/2019	0281	07.001.10.301.0014.2057-319113030000	00542590-PREVI - PAZ	Banco	597,72
000523/2019	2-GLOB.	001	20/02/2019	0281	07.001.10.301.0014.2057-319113030000	00542590-PREVI - PAZ	Banco	2.936,34
000524/2019	2-GLOB.	001	20/02/2019	0350	07.001.10.302.0013.2050-319113030000	00542590-PREVI - PAZ	Banco	2.741,11
00[illegible]/2019	2-GLOB.	001	20/02/2019	0350	07.001.10.302.0013.2050-319113030000	00542590-PREVI - PAZ	Banco	1.477,76
00[illegible]/2019	2-GLOB.	001	20/02/2019	0371	07.001.10.305.0015.2063-319113030000	00542590-PREVI - PAZ	Banco	6.817,59
000527/2019	2-GLOB.	001	20/02/2019	0371	07.001.10.305.0015.2063-319113030000	00542590-PREVI - PAZ	Banco	3.675,43
000528/2019	2-GLOB.	001	20/02/2019	0363	07.001.10.304.0015.2062-319113030000	00542590-PREVI - PAZ	Banco	1.305,50
000529/2019	2-GLOB.	001	20/02/2019	0363	07.001.10.304.0015.2062-319113030000	00542590-PREVI - PAZ	Banco	703,80
000530/2019	2-GLOB.	001	20/02/2019	0315	07.001.10.302.0013.2043-319113030000	00542590-PREVI - PAZ	Banco	10.864,24
000531/2019	2-GLOB.	001	20/02/2019	0315	07.001.10.302.0013.2043-319113030000	00542590-PREVI - PAZ	Banco	5.857,02
000532/2019	2-GLOB.	001	20/02/2019	0328	07.001.10.302.0013.2045-319113030000	00542590-PREVI - PAZ	Banco	4.430,89
000533/2019	2-GLOB.	001	20/02/2019	0328	07.001.10.302.0013.2045-319113030000	00542590-PREVI - PAZ	Banco	1.398,01
000534/2019	2-GLOB.	001	20/02/2019	0328	07.001.10.302.0013.2045-319113030000	00542590-PREVI - PAZ	Banco	3.142,42
000535/2019	2-GLOB.	001	20/02/2019	0334	07.001.10.302.0013.2046-319113030000	00542590-PREVI - PAZ	Banco	1.770,26
000536/2019	2-GLOB.	001	20/02/2019	0334	07.001.10.302.0013.2046-319113030000	00542590-PREVI - PAZ	Banco	901,69
000537/2019	2-GLOB.	001	20/02/2019	0334	07.001.10.302.0013.2046-319113030000	00542590-PREVI - PAZ	Banco	1.440,48
000538/2019	2-GLOB.	001	20/02/2019	0388	08.001.04.122.0019.2073-319113030000	00542590-PREVI - PAZ	Banco	7.105,62
000539/2019	2-GLOB.	001	20/02/2019	0388	08.001.04.122.0019.2073-319113030000	00542590-PREVI - PAZ	Banco	222,66
000540/2019	2-GLOB.	001	20/02/2019	0388	08.001.04.122.0019.2073-319113030000	00542590-PREVI - PAZ	Banco	4.021,48
000541/2019	2-GLOB.	001	20/02/2019	0437	08.002.08.244.0020.2074-319113030000	00542590-PREVI - PAZ	Banco	943,71
000542/2019	2-GLOB.	001	20/02/2019	0437	08.002.08.244.0020.2074-319113030000	00542590-PREVI - PAZ	Banco	544,13
000543/2019	2-GLOB.	001	20/02/2019	0437	08.002.08.244.0020.2074-319113030000	00542590-PREVI - PAZ	Banco	1.074,97
000544/2019	2-GLOB.	001	20/02/2019	0437	08.002.08.244.0020.2074-319113030000	00542590-PREVI - PAZ	Banco	177,88
000545/2019	2-GLOB.	001	20/02/2019	0437	08.002.08.244.0020.2074-319113030000	00542590-PREVI - PAZ	Banco	728,47
000546/2019	2-GLOB.	001	20/02/2019	0437	08.002.08.244.0020.2074-319113030000	00542590-PREVI - PAZ	Banco	1.378,99
000547/2019	2-GLOB.	001	20/02/2019	0437	08.002.08.244.0020.2074-319113030000	00542590-PREVI - PAZ	Banco	743,42
000548/2019	2-GLOB.	001	20/02/2019	0388	08.001.04.122.0019.2073-319113030000	00542590-PREVI - PAZ	Banco	326,66
000549/2019	2-GLOB.	001	20/02/2019	0388	08.001.04.122.0019.2073-319113030000	00542590-PREVI - PAZ	Banco	176,10
000550/2019	2-GLOB.	001	20/02/2019	0492	09.001.04.122.0002.2066-319113030000	00542590-PREVI - PAZ	Banco	2.419,61
000551/2019	2-GLOB.	001	20/02/2019	0492	09.001.04.122.0002.2066-319113030000	00542590-PREVI - PAZ	Banco	1.304,43
000552/2019	2-GLOB.	001	20/02/2019	0549	11.001.04.122.0002.2091-319113030000	00542590-PREVI - PAZ	Banco	8.163,78
000553/2019	2-GLOB.	001	20/02/2019	0549	11.001.04.122.0002.2091-319113030000	00542590-PREVI - PAZ	Banco	790,16
000554/2019	2-GLOB.	001	20/02/2019	0549	11.001.04.122.0002.2091-319113030000	00542590-PREVI - PAZ	Banco	4.880,21
00[illegible]5/2019	2-GLOB.	001	20/02/2019	0587	12.001.04.122.0002.2097-319113030000	00542590-PREVI - PAZ	Banco	6.953,16
0[illegible]/2019	2-GLOB.	001	20/02/2019	0587	12.001.04.122.0002.2097-319113030000	00542590-PREVI - PAZ	Banco	907,77
00[illegible]7/2019	2-GLOB.	001	20/02/2019	0587	12.001.04.122.0002.2097-319113030000	00542590-PREVI - PAZ	Banco	4.237,91
000558/2019	2-GLOB.	001	20/02/2019	0612	13.001.27.812.0002.2102-319113030000	00542590-PREVI - PAZ	Banco	947,15
000559/2019	2-GLOB.	001	20/02/2019	0612	13.001.27.812.0002.2102-319113030000	00542590-PREVI - PAZ	Banco	528,30
000560/2019	2-GLOB.	001	20/02/2019	0529	10.002.18.541.0016.2071-319113030000	00542590-PREVI - PAZ	Banco	551,98
000561/2019	2-GLOB.	001	20/02/2019	0529	10.002.18.541.0016.2071-319113030000	00542590-PREVI - PAZ	Banco	571,92
000562/2019	2-GLOB.	001	20/02/2019	0529	10.002.18.541.0016.2071-319113030000	00542590-PREVI - PAZ	Banco	605,91
000563/2019	2-GLOB.	001	20/02/2019	0195	06.005.12.361.0009.2025-319113030000	00542590-PREVI - PAZ	Banco	11.831,62
000564/2019	2-GLOB.	001	20/02/2019	0273	07.001.10.301.0014.2056-319113030000	00542590-PREVI - PAZ	Banco	2.244,77
000565/2019	2-GLOB.	001	20/02/2019	0068	04.001.04.122.0002.2008-319113030000	00542590-PREVI - PAZ	Banco	2.316,72
000566/2019	2-GLOB.	001	20/02/2019	0025	02.001.04.122.0002.2002-319013020000	00001951-INSS	Banco	3.684,12
000567/2019	2-GLOB.	001	20/02/2019	0041	02.002.02.091.0002.2006-319013020000	00001951-INSS	Banco	1.763,98
000568/2019	2-GLOB.	001	20/02/2019	0054	03.001.04.122.0002.2059-319013020000	00001951-INSS	Banco	1.712,41
000569/2019	2-GLOB.	001	20/02/2019	0066	04.001.04.122.0002.2008-319013020000	00001951-INSS	Banco	1.948,84
000570/2019	2-GLOB.	001	20/02/2019	0086	05.001.04.123.0002.2011-319013020000	00001951-INSS	Banco	5.626,16
000571/2019	2-GLOB.	001	20/02/2019	0107	06.001.12.122.0006.2012-319013020000	00001951-INSS	Banco	1.212,07
000572/2019	2-GLOB.	001	20/02/2019	0132	06.002.12.361.0009.2020-319013020000	00001951-INSS	Banco	440,00
000573/2019	2-GLOB.	001	20/02/2019	0233	07.001.10.122.0012.2037-319013020000	00001951-INSS	Banco	840,00
000574/2019	2-GLOB.	001	20/02/2019	0271	07.001.10.301.0014.2056-319013020000	00001951-INSS	Banco	342,12
000575/2019	2-GLOB.	001	20/02/2019	0289	07.001.10.301.0014.2058-319013020000	00001951-INSS	Banco	2.302,56
000576/2019	2-GLOB.	001	20/02/2019	0279	07.001.10.301.0014.2057-319013020000	00001951-INSS	Banco	1.442,19
000577/2019	2-GLOB.	001	20/02/2019	0361	07.001.10.304.0015.2062-319013020000	00001951-INSS	Banco	682,54
000578/2019	2-GLOB.	001	20/02/2019	0332	07.001.10.302.0013.2046-319013020000	00001951-INSS	Banco	410,53
000579/2019	2-GLOB.	001	20/02/2019	0386	08.001.04.122.0019.2073-319013020000	00001951-INSS	Banco	4.502,00
000580/2019	2-GLOB.	001	20/02/2019	0435	08.002.08.244.0020.2074-319013020000	00001951-INSS	Banco	314,37
000581/2019	2-GLOB.	001	20/02/2019	0435	08.002.08.244.0020.2074-319013020000	00001951-INSS	Banco	555,94
000582/2019	2-GLOB.	001	20/02/2019	0477	08.003.08.243.0026.2083-319013020000	00001951-INSS	Banco	1.710,61
000583/2019	2-GLOB.	001	20/02/2019	0416	08.002.08.243.0035.2082-319013020000	00001951-INSS	Banco	456,16
000584/2019	2-GLOB.	001	20/02/2019	0490	09.001.04.122.0002.2066-319013020000	00001951-INSS	Banco	934,75
000585/2019	2-GLOB.	001	20/02/2019	0547	11.001.04.122.0002.2091-319013020000	00001951-INSS	Banco	1.706,33
000586/2019	2-GLOB.	001	20/02/2019	0585	12.001.04.122.0002.2097-319013020000	00001951-INSS	Banco	3.020,77
000587/2019	2-GLOB.	001	20/02/2019	0610	13.001.27.812.0002.2102-319013020000	00001951-INSS	Banco	[illegible],84
000588/2019	2-GLOB.	001	20/02/2019	0527	10.002.18.541.0016.2071-319013020000	00001951-INSS	Banco	2.187,97
000589/2019	2-GLOB.	001	20/02/2019	0233	07.001.10.122.0012.2037-319013020000	00001951-INSS	Banco	[illegible]59

RELATORIO PARA CONFERENCIA DA DESPESA
Pagamentos

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NUMERO/ANO	TIPO	PARC.	DATA	RED. CODIGO GERAL	CREDOR	VIA	VALOR
000590/2019	2-GLOB.	001	20/02/2019	0271-07.001.10.301.0014.2056-319013020000	00001951-INSS	Banco	3.856,76
000591/2019	2-GLOB.	001	20/02/2019	0348-07.001.10.302.0013.2050-319013020000	00001951-INSS	Banco	380,81
000592/2019	2-GLOB.	001	20/02/2019	0272-07.001.10.301.0014.2056-319094990000	00001920-FOLHA DE PAGTO. PREST.	Banco	7.500,00
000593/2019	2-GLOB.	001	08/02/2019	0142-06.002.12.361.0009.2022-339039170000	00555491-J. N. CABRAL & CIA LTD	Banco	170,00
000598/2019	2-GLOB.	001	25/02/2019	0439-08.002.08.244.0020.2074-339030040000	00010068-COMERCIO VAREJISTA DE	Banco	210,00
000599/2019	2-GLOB.	001	28/02/2019	0112-06.001.12.122.0006.2012-339030070000	00010068-COMERCIO VAREJISTA DE	Banco	55,00
000602/2019	2-GLOB.	001	25/02/2019	0138-06.002.12.361.0009.2020-339039790000	00558505-A. LEANDRO DOS SANTOS	Banco	4.055,04
000603/2019	2-GLOB.	001	26/02/2019	0616-13.001.27.812.0002.2102-339039790000	00558505-A. LEANDRO DOS SANTOS	Banco	3.698,46
000603/2019	2-GLOB.	002	27/02/2019	0616-13.001.27.812.0002.2102-339039790000	00558505-A. LEANDRO DOS SANTOS	Banco	194,66
000605/2019	2-GLOB.	001	20/02/2019	0404-08.002.08.243.0022.2084-339030070000	00555993-COMERCIAL LUAR EIRELI	Banco	1.034,20
000606/2019	2-GLOB.	001	20/02/2019	0404-08.002.08.243.0022.2084-339030220000	00555993-COMERCIAL LUAR EIRELI	Banco	96,50
000607/2019	2-GLOB.	001	20/02/2019	0404-08.002.08.243.0022.2084-339030220000	00557419-ARENA MIX COMERCIO E S	Banco	116,67
000608/2019	2-GLOB.	001	25/02/2019	0144-06.002.12.361.0010.2033-339030390000	00542012-TATIANA SIQUEIRA SANTI	Banco	4.341,16
000609/2019	1-ORD.	001	01/02/2019	0237-07.001.10.122.0012.2037-339030390000	00558178-RS PNEUS SINOP LTDA	Banco	1.800,00
000610/2019	1-ORD.	001	13/02/2019	0251-07.001.10.122.0012.2041-339014010000	00554266-ANIELLY MARTINEZ BRAZ	Banco	750,00
000611/2019	1-ORD.	001	13/02/2019	0251-07.001.10.122.0012.2041-339014010000	00542970-CLEITON BEZERRA DE ARA	Banco	400,00
000612/2019	1-ORD.	001	13/02/2019	0251-07.001.10.122.0012.2041-339014010000	00003888-EDIMIR TEIXEIRA DOS SA	Banco	375,00
000613/2019	1-ORD.	001	14/02/2019	0479-08.003.08.243.0026.2083-339014010000	00554086-GLEISSIANE SILVA DE SO	Banco	75,00
000614/2019	1-ORD.	001	14/02/2019	0479-08.003.08.243.0026.2083-339014010000	00002261-GLAUBER SILVA ARRAIS	Banco	75,00
000615/2019	1-ORD.	001	08/02/2019	0237-07.001.10.122.0012.2037-339030960000	00002446-JORGE LUIZ BARROS DO V	Banco	2.700,00
000616/2019	1-ORD.	001	14/02/2019	0479-08.003.08.243.0026.2083-339014010000	00549343-NILDETE ALVES FERREIRA	Banco	75,00
000625/2019	2-GLOB.	001	25/02/2019	0144-06.002.12.361.0010.2033-339030390000	00542012-TATIANA SIQUEIRA SANTI	Banco	5.901,00
000627/2019	1-ORD.	001	25/02/2019	0144-06.002.12.361.0010.2033-339030390000	00542012-TATIANA SIQUEIRA SANTI	Banco	7.466,04
000628/2019	1-ORD.	001	15/02/2019	0141-06.002.12.361.0009.2022-339030200000	00555686-IAGO HENRIQUE PERES CA	Banco	3.150,00
000629/2019	1-ORD.	001	15/02/2019	0141-06.002.12.361.0009.2022-339030140000	00555686-IAGO HENRIQUE PERES CA	Banco	3.750,00
000630/2019	1-ORD.	001	15/02/2019	0141-06.002.12.361.0009.2022-339030460000	00555686-IAGO HENRIQUE PERES CA	Banco	3.750,00
000633/2019	1-ORD.	001	13/02/2019	0372-07.001.10.305.0015.2063-339014010000	00000459-JONAS SEBASTIAO FARIAS	Banco	225,00
000634/2019	1-ORD.	001	13/02/2019	0251-07.001.10.122.0012.2041-339014010000	00542459-JULIO CESAR DE OLIVEIR	Banco	400,00
000635/2019	1-ORD.	001	13/02/2019	0251-07.001.10.122.0012.2041-339014010000	00000922-SILVAR HARKA	Banco	100,00
000636/2019	1-ORD.	001	13/02/2019	0251-07.001.10.122.0012.2041-339014010000	00000079-WOLNEI PINTO DA CRUZ	Banco	400,00
00[illegible]7/2019	1-ORD.	001	01/02/2019	0237-07.001.10.122.0012.2037-339030960000	00000079-WOLNEI PINTO DA CRUZ	Banco	2.600,00
00[illegible]/2019	1-ORD.	001	13/02/2019	0251-07.001.10.122.0012.2041-339014010000	00000922-SILVAR HARKA	Banco	100,00
000644/2019	2-GLOB.	001	13/02/2019	0276-07.001.10.301.0014.2056-339039170000	00553299-JGC NET INFORMATICA LT	Banco	140,00
000645/2019	2-GLOB.	001	13/02/2019	0276-07.001.10.301.0014.2056-339039170000	00553299-JGC NET INFORMATICA LT	Banco	130,00
000646/2019	2-GLOB.	001	28/02/2019	0144-06.002.12.361.0010.2033-339030010000	00556930-AUTO POSTO ZURC LTDA E	Banco	462,62
000649/2019	2-GLOB.	001	25/02/2019	0439-08.002.08.244.0020.2074-339030070000	00010068-COMERCIO VAREJISTA DE	Banco	35,00
000650/2019	1-ORD.	001	13/02/2019	0251-07.001.10.122.0012.2041-339014010000	00542718-LUIZ ANTONIO CASPCHARK	Banco	400,00
000651/2019	1-ORD.	001	13/02/2019	0236-07.001.10.122.0012.2037-339014010000	00004174-ARINELDA ALVES DOS SAN	Banco	150,00
000652/2019	1-ORD.	001	13/02/2019	0251-07.001.10.122.0012.2041-339014010000	00542970-CLEITON BEZERRA DE ARA	Banco	400,00
000653/2019	1-ORD.	001	13/02/2019	0251-07.001.10.122.0012.2041-339014010000	00001464-GILMAR FERREIRA FERNAN	Banco	75,00
000654/2019	1-ORD.	001	13/02/2019	0251-07.001.10.122.0012.2041-339014010000	00542459-JULIO CESAR DE OLIVEIR	Banco	75,00
000655/2019	1-ORD.	001	13/02/2019	0251-07.001.10.122.0012.2041-339014010000	00000922-SILVAR HARKA	Banco	100,00
000656/2019	1-ORD.	001	13/02/2019	0251-07.001.10.122.0012.2041-339014010000	00000079-WOLNEI PINTO DA CRUZ	Banco	1.200,00
000657/2019	2-GLOB.	001	22/02/2019	0452-08.002.08.244.0023.2078-339030230000	00556753-M. Z. DIDEA - ME	Banco	2.920,00
000659/2019	2-GLOB.	001	06/02/2019	0441-08.002.08.244.0020.2074-339039050000	00558537-HELIO LEITE COSTA 0029	Banco	4.450,64
000661/2019	2-GLOB.	001	11/02/2019	0496-09.001.04.122.0002.2066-339039170000	00553299-JGC NET INFORMATICA LT	Banco	140,00
000662/2019	1-ORD.	001	05/02/2019	0237-07.001.10.122.0012.2037-339030960000	00542718-LUIZ ANTONIO CASPCHARK	Banco	2.600,00
000663/2019	1-ORD.	001	05/02/2019	0237-07.001.10.122.0012.2037-339030960000	00001131-RENI VENTURA DOS SANTO	Banco	1.500,00
000664/2019	1-ORD.	001	15/02/2019	0493-09.001.04.122.0002.2066-339014010000	00000732-AFONSINA APARECIDA FER	Banco	75,00
000674/2019	1-ORD.	001	13/02/2019	0460-08.002.08.244.0025.2080-339014010000	00554175-MARCOS ALEX DA SILVA A	Banco	75,00
000675/2019	1-ORD.	001	14/02/2019	0460-08.002.08.244.0025.2080-339014010000	00556227-RAONNA HOLANDA MORAES	Banco	75,00
000676/2019	2-GLOB.	001	25/02/2019	0144-06.002.12.361.0010.2033-339030390000	00542012-TATIANA SIQUEIRA SANTI	Banco	2.550,86
000677/2019	2-GLOB.	001	25/02/2019	0144-06.002.12.361.0010.2033-339030390000	00542012-TATIANA SIQUEIRA SANTI	Banco	1.222,98
000679/2019	2-GLOB.	001	28/02/2019	0144-06.002.12.361.0010.2033-339030010000	00556930-AUTO POSTO ZURC LTDA E	Banco	286,58
000679/2019	2-GLOB.	002	28/02/2019	0144-06.002.12.361.0010.2033-339030010000	00556930-AUTO POSTO ZURC LTDA E	Banco	139,20
000679/2019	2-GLOB.	003	28/02/2019	0144-06.002.12.361.0010.2033-339030010000	00556930-AUTO POSTO ZURC LTDA E	Banco	294,77
000679/2019	2-GLOB.	004	28/02/2019	0144-06.002.12.361.0010.2033-339030010000	00556930-AUTO POSTO ZURC LTDA E	Banco	237,45
000680/2019	2-GLOB.	001	08/02/2019	0102-05.001.28.846.0005.9002-339047010000	00001869-PASEP	Banco	13.684,60
000680/2019	2-GLOB.	002	08/02/2019	0102-05.001.28.846.0005.9002-339047010000	00001869-PASEP	Banco	312,74
000680/2019	2-GLOB.	003	08/02/2019	0102-05.001.28.846.0005.9002-339047010000	00001869-PASEP	Banco	19,46
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000680/2019	2-GLOB.	008	22/02/2019	0102-05.001.28.846.0005.9002-339047010000	00001869-PASEP	Banco	223,77
000680/2019	2-GLOB.	009	28/02/2019	0102-05.001.28.846.0005.9002-339047010000	00001869-PASEP	Banco	4.719,22
000680/2019	2-GLOB.	010	28/02/2019	0102-05.001.28.846.0005.9002-339047010000	00001869-PASEP	Banco	513,80
000680/2019	2-GLOB.	011	28/02/2019	0102-05.001.28.846.0005.9002-339047010000	00001869-PASEP	Banco	2,13
000681/2019	2-GLOB.	001	05/02/2019	0095-05.001.04.123.0002.2011-339039810000	00001901-BANCO DO BRASIL S/A	Banco	10,18
000682/2019	1-ORD.	001	06/02/2019	0554-11.001.04.122.0002.2091-339039250000	00002473-CONSELHO REG DE ENGENH	Banco	85,96
000683/2019	3-EST.	001	14/02/2019	0073-04.001.04.122.0002.2008-339039580000	00001927-OI S.A	Banco	6.840,49
000684/2019	3-EST.	001	14/02/2019	0276-07.001.10.301.0014.2056-339039580000	00001927-OI S.A	Banco	497,85
000685/2019	3-EST.	001	14/02/2019	0239-07.001.10.122.0012.2037-339039580000	00001927-OI S.A	Banco	216,20
000686/2019	3-EST.	001	28/02/2019	0162-06.002.12.365.0009.2021-339039430000	00001881-ENERGISA MATO GROSSO -	Banco	1.774,39
000687/2019	3-EST.	001	27/02/2019	0354-07.001.10.302.0013.2050-339039430000	00001881-ENERGISA MATO GROSSO -	Banco	736,70
000687/2019	3-EST.	002	28/02/2019	0354-07.001.10.302.0013.2050-339039430000	00001881-ENERGISA MATO GROSSO -	Banco	40,12
000688/2019	3-EST.	001	28/02/2019	0302-07.001.10.301.0014.2061-339039430000	00001881-ENERGISA MATO GROSSO -	Banco	44,87
000690/2019	3-EST.	001	13/02/2019	0406-08.002.08.243.0022.2084-339039430000	00001881-ENERGISA MATO GROSSO -	Banco	153,46
000691/2019	3-EST.	001	28/02/2019	0393-08.001.04.122.0019.2073-339039430000	00001881-ENERGISA MATO GROSSO -	Banco	4.009,30
000692/2019	3-EST.	001	28/02/2019	0239-07.001.10.122.0012.2037-339039430000	00001881-ENERGISA MATO GROSSO -	Banco	3.935,31
000692/2019	3-EST.	002	28/02/2019	0239-07.001.10.122.0012.2037-339039430000	00001881-ENERGISA MATO GROSSO -	Banco	84,54
000693/2019	3-EST.	001	27/02/2019	0138-06.002.12.361.0009.2020-339039430000	00001881-ENERGISA MATO GROSSO -	Banco	42,27
000693/2019	3-EST.	002	28/02/2019	0138-06.002.12.361.0009.2020-339039430000	00001881-ENERGISA MATO GROSSO -	Banco	7.442,77
000694/2019	3-EST.	001	28/02/2019	0276-07.001.10.301.0014.2056-339039430000	00001881-ENERGISA MATO GROSSO -	Banco	6.716,67
000695/2019	3-EST.	001	28/02/2019	0073-04.001.04.122.0002.2008-339039430000	00001881-ENERGISA MATO GROSSO -	Banco	21.639,71
000701/2019	2-GLOB.	001	26/02/2019	0095-05.001.04.123.0002.2011-339039170000	00553299-JGC NET INFORMATICA LT	Banco	114,90
000702/2019	2-GLOB.	001	14/02/2019	0393-08.001.04.122.0019.2073-339039170000	00001918-DETRAN MT - DEPTO. E	Banco	284,42
000703/2019	2-GLOB.	001	27/02/2019	0114-06.001.12.122.0006.2012-339039170000	00001918-DETRAN MT - DEPTO. E	Banco	1.253,78
000704/2019	2-GLOB.	001	25/02/2019	0239-07.001.10.122.0012.2037-339039170000	00001918-DETRAN MT - DEPTO. E	Banco	705,62
000706/2019	2-GLOB.	001	22/02/2019	0439-08.002.08.244.0020.2074-339030240000	00556157-MUDAR COMERCIO DE MATE	Banco	390,00
000708/2019	2-GLOB.	001	25/02/2019	0144-06.002.12.361.0010.2033-339030390000	00542012-TATIANA SIQUEIRA SANTI	Banco	1.975,76
000709/2019	2-GLOB.	001	25/02/2019	0144-06.002.12.361.0010.2033-339030390000	00542012-TATIANA SIQUEIRA SANTI	Banco	2.572,45
000710/2019	2-GLOB.	001	25/02/2019	0144-06.002.12.361.0010.2033-339030390000	00542012-TATIANA SIQUEIRA SANTI	Banco	[illegible],70
000711/2019	2-GLOB.	001	28/02/2019	0144-06.002.12.361.0010.2033-339030390000	00542012-TATIANA SIQUEIRA SANTI	Banco	[illegible]24,20
000712/2019	2-GLOB.	001	28/02/2019	0144-06.002.12.361.0010.2033-339030010000	00556930-AUTO POSTO ZURC LTDA E	Banco	6[illegible]0

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VISTO:

RELATORIO PARA CONFERENCIA DA DESPESA
Pagamentos

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

NUMERO/ANO	TIPO	PARC.	DATA	RED.	CODIGO GERAL	CREDOR	VIA	VALOR
000713/2019	2-GLOB.	001	28/02/2019	0144	06.002.12.361.0010.2033-339030010000	00556930-AUTO POSTO ZURC LTDA E	Banco	311,14
000714/2019	2-GLOB.	001	28/02/2019	0144	06.002.12.361.0010.2033-339030010000	00556930-AUTO POSTO ZURC LTDA E	Banco	335,71
000715/2019	2-GLOB.	001	26/02/2019	0144	06.002.12.361.0010.2033-339030010000	00556930-AUTO POSTO ZURC LTDA E	Banco	327,52
000716/2019	2-GLOB.	001	28/02/2019	0144	06.002.12.361.0010.2033-339030010000	00556930-AUTO POSTO ZURC LTDA E	Banco	319,33
000717/2019	2-GLOB.	001	28/02/2019	0144	06.002.12.361.0010.2033-339030010000	00556930-AUTO POSTO ZURC LTDA E	Banco	311,14
000718/2019	2-GLOB.	001	28/02/2019	0144	06.002.12.361.0010.2033-339030010000	00556930-AUTO POSTO ZURC LTDA E	Banco	548,60
000719/2019	1-ORD.	001	14/02/2019	0479	08.003.08.243.0026.2083-339014010000	00555848-DE JESUS CAMPELO QUEIR	Banco	75,00
000720/2019	1-ORD.	001	14/02/2019	0479	08.003.08.243.0026.2083-339014010000	00002261-GLAUBER SILVA ARRAIS	Banco	75,00
000721/2019	1-ORD.	001	14/02/2019	0479	08.003.08.243.0026.2083-339014010000	00542687-GLACIELI MORAIS FONSEC	Banco	75,00
000723/2019	2-GLOB.	001	12/02/2019	0659	07.001.10.301.0014.2056-339048010000	00558643-BRENDA ALVES GALVAO	Banco	540,54
000724/2019	2-GLOB.	001	12/02/2019	0659	07.001.10.301.0014.2056-339048010000	00557776-CICERO RODRIGUES SILVA	Banco	540,54
000725/2019	2-GLOB.	001	12/02/2019	0659	07.001.10.301.0014.2056-339048010000	00552841-CLAUDIO OLIVA FILHO	Banco	540,54
000726/2019	2-GLOB.	001	12/02/2019	0659	07.001.10.301.0014.2056-339048010000	00557611-ELIUDE FERREIRA BORGES	Banco	540,54
000727/2019	2-GLOB.	001	12/02/2019	0659	07.001.10.301.0014.2056-339048010000	00004819-JANE PAZ DE SOUZA	Banco	540,54
000728/2019	2-GLOB.	001	12/02/2019	0659	07.001.10.301.0014.2056-339048010000	00557640-JOSE CARLOS PEREIRA LU	Banco	540,54
000729/2019	2-GLOB.	001	13/02/2019	0659	07.001.10.301.0014.2056-339048010000	00558235-LUIZ MARQUES DOS SANTO	Banco	540,54
000730/2019	2-GLOB.	001	12/02/2019	0659	07.001.10.301.0014.2056-339048010000	00557775-MURILO NERES DOS SANTO	Banco	540,54
000731/2019	2-GLOB.	001	12/02/2019	0659	07.001.10.301.0014.2056-339048010000	00557615-MARIA DOMINGAS SILVA D	Banco	540,54
000732/2019	2-GLOB.	001	12/02/2019	0659	07.001.10.301.0014.2056-339048010000	00550341-MARIA DE LOURDES DO CA	Banco	540,54
000733/2019	2-GLOB.	001	12/02/2019	0659	07.001.10.301.0014.2056-339048010000	00542850-MARIA GILDA DOS MERCES	Banco	540,54
000734/2019	2-GLOB.	001	12/02/2019	0659	07.001.10.301.0014.2056-339048010000	00557612-ORNILO SOARES DA SILVA	Banco	540,54
000735/2019	2-GLOB.	001	12/02/2019	0659	07.001.10.301.0014.2056-339048010000	00557610-PEDRO PINTO DE MESQUIT	Banco	540,54
000736/2019	2-GLOB.	001	12/02/2019	0659	07.001.10.301.0014.2056-339048010000	00557613-REINALDO GOMES DA COST	Banco	540,54
000737/2019	2-GLOB.	001	12/02/2019	0659	07.001.10.301.0014.2056-339048010000	00543311-ZENEIDE DE SOUSA SANTO	Banco	540,54
000738/2019	1-ORD.	001	06/02/2019	0095	05.001.04.123.0002.2011-339039810000	00001901-BANCO DO BRASIL S/A	Banco	10,18
000739/2019	1-ORD.	001	08/02/2019	0393	08.001.04.122.0019.2073-339039730000	00558791-AUCATUR AGENCIA UNIAO	Banco	1.360,64
000740/2019	2-GLOB.	001	25/02/2019	0138	06.002.12.361.0009.2020-339039170000	00553299-JGC NET INFORMATICA LT	Banco	78,45
000741/2019	2-GLOB.	001	18/02/2019	0393	08.001.04.122.0019.2073-339039170000	00553299-JGC NET INFORMATICA LT	Banco	140,00
000742/2019	2-GLOB.	001	18/02/2019	0393	08.001.04.122.0019.2073-339039170000	00555491-J. N. CABRAL & CIA LTD	Banco	225,00
000743/2019	1-ORD.	001	07/02/2019	0479	08.003.08.243.0026.2083-339014010000	00555848-DE JESUS CAMPELO QUEIR	Banco	1.200,00
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000756/2019	1-ORD.	001	15/02/2019	0135	06.002.12.361.0009.2020-339014010000	00543053-ROMILDO FERREIRA PADI	Banco	75,00
000757/2019	1-ORD.	001	15/02/2019	0135	06.002.12.361.0009.2020-339014010000	00543053-ROMILDO FERREIRA PADI	Banco	75,00
000760/2019	1-ORD.	001	13/02/2019	0658	08.002.08.243.0035.2088-339093010000	00542956-FLAVIO REBOUCAS RAMOS	Banco	1.500,00
000761/2019	1-ORD.	001	13/02/2019	0658	08.002.08.243.0035.2088-339093010000	00554175-MARCOS ALEX DA SILVA A	Banco	1.500,00
000762/2019	1-ORD.	001	13/02/2019	0658	08.002.08.243.0035.2088-339093010000	00552335-MIRIAM DA CONCEICAO SO	Banco	1.500,00
000763/2019	1-ORD.	001	13/02/2019	0658	08.002.08.243.0035.2088-339093010000	00550504-ROSANE MACHADO VIEIRA	Banco	600,00
000765/2019	2-GLOB.	001	11/02/2019	0591	12.001.04.122.0002.2097-339039170000	00001918-DETRAN MT - DEPTO. E	Banco	142,77
000778/2019	1-ORD.	001	14/02/2019	0479	08.003.08.243.0026.2083-339014010000	00002261-GLAUBER SILVA ARRAIS	Banco	75,00
000779/2019	1-ORD.	001	14/02/2019	0479	08.003.08.243.0026.2083-339014010000	00542687-GLACIELI MORAIS FONSEC	Banco	75,00
000780/2019	1-ORD.	001	14/02/2019	0479	08.003.08.243.0026.2083-339014010000	00549343-NILDETE ALVES FERREIRA	Banco	75,00
000781/2019	1-ORD.	001	14/02/2019	0479	08.003.08.243.0026.2083-339014010000	00554086-GLEISSIANE SILVA DE SO	Banco	75,00
000799/2019	1-ORD.	001	13/02/2019	0364	07.001.10.304.0015.2062-339014010000	00004495-MESSIAS GOMES DE SOUSA	Banco	300,00
000800/2019	1-ORD.	001	13/02/2019	0364	07.001.10.304.0015.2062-339014010000	00000459-JONAS SEBASTIAO FARIAS	Banco	300,00
000801/2019	1-ORD.	001	13/02/2019	0236	07.001.10.122.0012.2037-339014010000	00004551-EDIVAN JOSE RIBEIRO	Banco	300,00
000804/2019	3-EST.	001	21/02/2019	0319	07.001.10.302.0013.2043-339039580000	00001927-OI S.A	Banco	248,58
000805/2019	3-EST.	001	21/02/2019	0276	07.001.10.301.0014.2056-339039580000	00001927-OI S.A	Banco	571,07
000806/2019	3-EST.	001	21/02/2019	0138	06.002.12.361.0009.2020-339039580000	00001927-OI S.A	Banco	193,06
000807/2019	3-EST.	001	21/02/2019	0162	06.002.12.365.0009.2021-339039580000	00001927-OI S.A	Banco	534,07
000808/2019	3-EST.	001	21/02/2019	0073	04.001.04.122.0002.2008-339039580000	00001927-OI S.A	Banco	1.650,46
000811/2019	2-GLOB.	001	25/02/2019	0142	06.002.12.361.0009.2022-339039170000	00553299-JGC NET INFORMATICA LT	Banco	144,70
000812/2019	2-GLOB.	001	25/02/2019	0142	06.002.12.361.0009.2022-339039170000	00553299-JGC NET INFORMATICA LT	Banco	144,70
000813/2019	2-GLOB.	001	25/02/2019	0142	06.002.12.361.0009.2022-339039170000	00553299-JGC NET INFORMATICA LT	Banco	125,00
000820/2019	1-ORD.	001	14/02/2019	0237	07.001.10.122.0012.2037-339030960000	00001464-GILMAR FERREIRA FERNAN	Banco	2.600,00
000821/2019	1-ORD.	001	15/02/2019	0237	07.001.10.122.0012.2037-339030960000	00542970-CLEITON BEZERRA DE ARA	Banco	2.600,00
000838/2019	2-GLOB.	001	21/02/2019	0073	04.001.04.122.0002.2008-339039740000	00000061-EMPRESA BRASILEIRA DE	Banco	583,86
000839/2019	1-ORD.	001	15/02/2019	0237	07.001.10.122.0012.2037-339030960000	00003810-JORGE JOAQUIM MORESCO	Banco	1.200,00
000840/2019	1-ORD.	001	15/02/2019	0237	07.001.10.122.0012.2037-339030960000	00542459-JULIO CESAR DE OLIVEIR	Banco	2.600,00
000859/2019	1-ORD.	001	20/02/2019	0470	08.002.08.244.0027.2089-339014010000	00554175-MARCOS ALEX DA SILVA A	Banco	75,00
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000866/2019	1-ORD.	001	15/02/2019	0237	07.001.10.122.0012.2037-339030960000	00556197-VALDEIR GONCALVES PASS	Banco	1.200,00
000867/2019	1-ORD.	001	22/02/2019	0238	07.001.10.122.0012.2037-339036060000	00556592-TELMON MAURICIO DE NAH	Banco	3.500,00
000912/2019	1-ORD.	001	25/02/2019	0135	06.002.12.361.0009.2020-339014010000	00553915-WILLIAN FARIAS	Banco	75,00
000918/2019	3-EST.	001	28/02/2019	0393	08.001.04.122.0019.2073-339039580000	00001927-OI S.A	Banco	501,11
000919/2019	3-EST.	001	28/02/2019	0138	06.002.12.361.0009.2020-339039580000	00001927-OI S.A	Banco	590,42
000920/2019	3-EST.	001	28/02/2019	0073	04.001.04.122.0002.2008-339039580000	00001927-OI S.A	Banco	2.352,76
000941/2019	1-ORD.	001	25/02/2019	0090	05.001.04.123.0002.2011-339014010000	00555611-EDILAINE DE FATIMA BAG	Banco	600,00
000942/2019	1-ORD.	001	18/02/2019	0089	05.001.04.123.0002.2011-337041010000	00002044-CNM - CONFEDERACAO NAC	Banco	300,00
000977/2019	1-ORD.	001	25/02/2019	0090	05.001.04.123.0002.2011-339014010000	00556149-MARISA GIMENES DE MORA	Banco	600,00
000978/2019	1-ORD.	001	28/02/2019	0135	06.002.12.361.0009.2020-339014010000	00556170-ANDREI ALTMAYER	Banco	75,00
001018/2019	1-ORD.	001	28/02/2019	0135	06.002.12.361.0009.2020-339014010000	00553915-WILLIAN FARIAS	Banco	75,00
001021/2019	1-ORD.	001	25/02/2019	0237	07.001.10.122.0012.2037-339030960000	00542718-LUIZ ANTONIO CASPCHARK	Banco	2.600,00
001041/2019	2-GLOB.	001	25/02/2019	0591	12.001.04.122.0002.2097-339039170000	00001918-DETRAN MT - DEPTO. E	Banco	59,25
001042/2019	3-EST.	001	28/02/2019	0162	06.002.12.365.0009.2021-339039430000	00001881-ENERGISA MATO GROSSO -	Banco	1.826,99
001043/2019	3-EST.	001	28/02/2019	0138	06.002.12.361.0009.2020-339039430000	00001881-ENERGISA MATO GROSSO -	Banco	2.357,21
001044/2019	3-EST.	001	28/02/2019	0276	07.001.10.301.0014.2056-339039430000	00001881-ENERGISA MATO GROSSO -	Banco	974,67
001044/2019	3-EST.	002	28/02/2019	0276	07.001.10.301.0014.2056-339039430000	00001881-ENERGISA MATO GROSSO -	Banco	2.381,61
001046/2019	3-EST.	001	28/02/2019	0345	07.001.10.302.0013.2048-339039430000	00001881-ENERGISA MATO GROSSO -	Banco	1.534,79
001047/2019	3-EST.	001	28/02/2019	0367	07.001.10.304.0015.2062-339039430000	00001881-ENERGISA MATO GROSSO -	Banco	25,22
001048/2019	3-EST.	001	28/02/2019	0073	04.001.04.122.0002.2008-339039430000	00001881-ENERGISA MATO GROSSO -	Banco	2.521,14
001060/2019	1-ORD.	001	26/02/2019	0239	07.001.10.122.0012.2037-339039250000	00558835-CONSELHO FEDERAL DE FA	Banco	145,23
001062/2019	2-GLOB.	001	22/02/2019	0095	05.001.04.123.0002.2011-339039810000	00001901-BANCO DO BRASIL S/A	Banco	10,18
001063/2019	2-GLOB.	001	22/02/2019	0095	05.001.04.123.0002.2011-339039810000	00001901-BANCO DO BRASIL S/A	Banco	10,18
001065/2019	2-GLOB.	001	28/02/2019	0144	06.002.12.361.0010.2033-339030010000	00556930-AUTO POSTO ZURC LTDA E	Banco	4.089,91
001076/2019	2-GLOB.	001	26/02/2019	0095	05.001.04.123.0002.2011-339039370000	00553299-JGC NET INFORMATICA LT	Banco	2,33
001084/2019	2-GLOB.	001	28/02/2019	0073	04.001.04.122.0002.2008-339039250000	00552666-CARTORIO 1 OFICIO DA C	Banco	45,00
001096/2019	2-GLOB.	001	27/02/2019	0356	07.001.10.302.0013.2052-337170000000	00002637-CONSORCIO INTERMUNICIP	Banco	339.576,98
001108/2019	1-ORD.	001	28/02/2019	0237	07.001.10.122.0012.2037-339030960000	00002446-JORGE LUIZ BARROS DO V	Banco	2.700,00
001131/2019	1-ORD.	001	27/02/2019	0554	11.001.04.122.0002.2091-339039250000	00002473-CONSELHO REG DE ENGENH	Banco	85,96
001139/2019	1-ORD.	001	27/02/2019	0076	04.001.04.122.0002.2008-339093020000	00553385-FUNDACAO NACIONAL DE S	Banco	369,64
001383/2019	2-GLOB.	001	28/02/2019	0095	05.001.04.123.0002.2011-339039810000	00552595-CAIXA ECONOMICA FEDERA	Banco	4,60
001383/2019	2-GLOB.	002	28/02/2019	0095	05.001.04.123.0002.2011-339039810000	00552595-CAIXA ECONOMICA FEDERA	Banco	[illegible],00

RELATORIO PARA CONFERENCIA DA DESPESA
Pagamentos

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

NUMERO/ANO	TIPO	PARC.	DATA	RED.	CODIGO GERAL	CREDOR	VIA	VALOR
						Total...............................:		4.996.949,73

Mauricio Ferreira de Souza
Prefeito Municipal

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