RELATORIO PARA CONFERENCIA DA DESPESA
Empenhos

PERIODO: 01/03/2019 A 31/03/2019

NUMERO/ANO	TIPO	DATA	RED. CODIGO GERAL	CREDOR	VALOR
001385/2019	2-GLOB.	01/03/2019	0520-10.001.04.122.0002.2069-339039790000	00558505-A. LEANDRO DOS SANTOS	4.689,44
001386/2019	2-GLOB.	01/03/2019	0252-07.001.10.122.0012.2041-339030010000	00543369-GALLO COMERCIO DE COMB	143,94
001387/2019	2-GLOB.	01/03/2019	0252-07.001.10.122.0012.2041-339030010000	00543369-GALLO COMERCIO DE COMB	167,40
001388/2019	2-GLOB.	01/03/2019	0124-06.002.12.361.0007.2108-339030010000	00543369-GALLO COMERCIO DE COMB	3.950,00
001389/2019	2-GLOB.	01/03/2019	0124-06.002.12.361.0007.2108-339030010000	00543369-GALLO COMERCIO DE COMB	3.950,00
001390/2019	2-GLOB.	01/03/2019	0551-11.001.04.122.0002.2091-339030010000	00543369-GALLO COMERCIO DE COMB	180,00
001391/2019	2-GLOB.	01/03/2019	0390-08.001.04.122.0019.2073-339030010000	00543369-GALLO COMERCIO DE COMB	182,85
001392/2019	2-GLOB.	01/03/2019	0274-07.001.10.301.0014.2056-339030070000	00555735-EDISON MOYSES DOS SANT	671,25
001393/2019	2-GLOB.	01/03/2019	0352-07.001.10.302.0013.2050-339030070000	00555735-EDISON MOYSES DOS SANT	540,25
001394/2019	1-ORD.	01/03/2019	0274-07.001.10.301.0014.2056-339030170000	00010051-ADI INFORMATICA LTDA	110,92
001395/2019	1-ORD.	01/03/2019	0518-10.001.04.122.0002.2069-339030310000	00543799-ADRIANO C PEIXOTO & CI	199,00
001396/2019	1-ORD.	01/03/2019	0251-07.001.10.122.0012.2041-339014010000	00552694-CLENILDO OLIVEIRA DE S	300,00
001397/2019	1-ORD.	01/03/2019	0251-07.001.10.122.0012.2041-339014010000	00542970-CLEITON BEZERRA DE ARA	100,00
001398/2019	1-ORD.	01/03/2019	0479-08.003.08.243.0026.2083-339014010000	00555848-DE JESUS CAMPELO QUEIR	75,00
001399/2019	1-ORD.	01/03/2019	0251-07.001.10.122.0012.2041-339014010000	00003888-EDIMIR TEIXEIRA DOS SA	375,00
001400/2019	1-ORD.	01/03/2019	0519-10.001.04.122.0002.2069-339036060000	00004826-BENEDITO CARLOS ARRUDA	6.792,33
001401/2019	1-ORD.	01/03/2019	0251-07.001.10.122.0012.2041-339014010000	00001464-GILMAR FERREIRA FERNAN	100,00
001402/2019	1-ORD.	01/03/2019	0251-07.001.10.122.0012.2041-339014010000	00001464-GILMAR FERREIRA FERNAN	100,00
001403/2019	1-ORD.	01/03/2019	0251-07.001.10.122.0012.2041-339014010000	00001464-GILMAR FERREIRA FERNAN	100,00
001404/2019	1-ORD.	01/03/2019	0364-07.001.10.304.0015.2062-339014010000	00541822-HERMERSON SOUSA LEAL	75,00
001405/2019	1-ORD.	01/03/2019	0251-07.001.10.122.0012.2041-339014010000	00002446-JORGE LUIZ BARROS DO V	100,00
001406/2019	1-ORD.	01/03/2019	0251-07.001.10.122.0012.2041-339014010000	00002446-JORGE LUIZ BARROS DO V	100,00
001407/2019	1-ORD.	01/03/2019	0251-07.001.10.122.0012.2041-339014010000	00002446-JORGE LUIZ BARROS DO V	100,00
001408/2019	1-ORD.	01/03/2019	0251-07.001.10.122.0012.2041-339014010000	00002446-JORGE LUIZ BARROS DO V	800,00
001409/2019	1-ORD.	01/03/2019	0251-07.001.10.122.0012.2041-339014010000	00542459-JULIO CESAR DE OLIVEIR	100,00
00[illegible]0/2019	1-ORD.	01/03/2019	0251-07.001.10.122.0012.2041-339014010000	00542459-JULIO CESAR DE OLIVEIR	400,00
00[illegible]1/2019	1-ORD.	01/03/2019	0251-07.001.10.122.0012.2041-339014010000	00542459-JULIO CESAR DE OLIVEIR	400,00
001[illegible]2/2019	1-ORD.	01/03/2019	0364-07.001.10.304.0015.2062-339014010000	00542483-JHONATA PALMER FARIAS	75,00
001413/2019	1-ORD.	01/03/2019	0251-07.001.10.122.0012.2041-339014010000	00542718-LUIZ ANTONIO CASPCHARK	400,00
001414/2019	1-ORD.	01/03/2019	0479-08.003.08.243.0026.2083-339014010000	00552722-LUIZ CARLOS DE SOUZA	75,00
001415/2019	1-ORD.	01/03/2019	0251-07.001.10.122.0012.2041-339014010000	00003015-MARIA JOSE DA SILVA FR	300,00
001416/2019	1-ORD.	01/03/2019	0251-07.001.10.122.0012.2041-339014010000	00003015-MARIA JOSE DA SILVA FR	600,00
001417/2019	1-ORD.	01/03/2019	0479-08.003.08.243.0026.2083-339014010000	00549343-NILDETE ALVES FERREIRA	75,00
001418/2019	1-ORD.	01/03/2019	0251-07.001.10.122.0012.2041-339014010000	00551103-ROSELENE TAVARES	750,00
001419/2019	1-ORD.	01/03/2019	0135-06.002.12.361.0009.2020-339014010000	00553915-WILLIAN FARIAS	75,00
001420/2019	3-EST.	01/03/2019	0276-07.001.10.301.0014.2056-339039580000	00001927-OI S.A	351,83
001421/2019	3-EST.	01/03/2019	0302-07.001.10.301.0014.2061-339039580000	00001927-OI S.A	116,99
001422/2019	3-EST.	01/03/2019	0330-07.001.10.302.0013.2045-339039580000	00001927-OI S.A	116,99
001423/2019	2-GLOB.	01/03/2019	0095-05.001.04.123.0002.2011-339039810000	00552595-CAIXA ECONOMICA FEDERA	10,18
001424/2019	2-GLOB.	01/03/2019	0514-10.001.04.122.0002.2069-319013020000	00001951-INSS	1.358,46
001425/2019	2-GLOB.	01/03/2019	0089-05.001.04.123.0002.2011-337041010000	00002044-CNM - CONFEDERACAO NAC	2.000,00
001426/2019	2-GLOB.	01/03/2019	0102-05.001.28.846.0005.9002-339047010000	00001869-PASEP	18.544,39
001427/2019	2-GLOB.	07/03/2019	0337-07.001.10.302.0013.2046-339039500000	00551335-LABORATORIO DE PESQ. C	16.028,51
001428/2019	2-GLOB.	07/03/2019	0237-07.001.10.122.0012.2037-339030010000	00543369-GALLO COMERCIO DE COMB	3.989,50
001429/2019	2-GLOB.	07/03/2019	0237-07.001.10.122.0012.2037-339030010000	00543369-GALLO COMERCIO DE COMB	3.910,50
001430/2019	2-GLOB.	07/03/2019	0274-07.001.10.301.0014.2056-339030010000	00543369-GALLO COMERCIO DE COMB	44,90
001431/2019	2-GLOB.	07/03/2019	0091-05.001.04.123.0002.2011-339030010000	00543369-GALLO COMERCIO DE COMB	111,09
001432/2019	2-GLOB.	07/03/2019	0073-04.001.04.122.0002.2008-339039470000	00556864-GIBBOR PUBLICIDADE E P	900,00
001433/2019	2-GLOB.	07/03/2019	0118-06.002.12.306.0008.2014-339030070000	00557153-E SCHENATTO LATICINIOS	2.131,92
001434/2019	2-GLOB.	07/03/2019	0119-06.002.12.306.0008.2015-339030070000	00557153-E SCHENATTO LATICINIOS	1.065,96
001435/2019	2-GLOB.	07/03/2019	0120-06.002.12.306.0008.2016-339030070000	00557153-E SCHENATTO LATICINIOS	453,60
001436/2019	2-GLOB.	07/03/2019	0118-06.002.12.306.0008.2014-339030070000	00555993-COMERCIAL LUAR EIRELI	3.666,39
001437/2019	2-GLOB.	07/03/2019	0119-06.002.12.306.0008.2015-339030070000	00555993-COMERCIAL LUAR EIRELI	7.515,56
001438/2019	2-GLOB.	07/03/2019	0120-06.002.12.306.0008.2016-339030070000	00555993-COMERCIAL LUAR EIRELI	3.140,62
001439/2019	2-GLOB.	07/03/2019	0274-07.001.10.301.0014.2056-339030070000	00555735-EDISON MOYSES DOS SANT	350,53
001440/2019	2-GLOB.	07/03/2019	0589-12.001.04.122.0002.2097-339030010000	00556825-OLAPER COMERCIO E DIST	13.826,00
0[illegible]1/2019	2-GLOB.	07/03/2019	0119-06.002.12.306.0008.2015-339030070000	00558213-GILDETE ARAUJO DE CARV	422,90
0[illegible]2/2019	1-ORD.	07/03/2019	0251-07.001.10.122.0012.2041-339014010000	00542970-CLEITON BEZERRA DE ARA	400,00
001443/2019	1-ORD.	07/03/2019	0364-07.001.10.304.0015.2062-339014010000	00541822-HERMERSON SOUSA LEAL	150,00
001444/2019	1-ORD.	07/03/2019	0364-07.001.10.304.0015.2062-339014010000	00542483-JHONATA PALMER FARIAS	150,00
001445/2019	1-ORD.	07/03/2019	0251-07.001.10.122.0012.2041-339014010000	00002636-MARIA IVONETE CORDEIRO	750,00
001446/2019	1-ORD.	07/03/2019	0028-02.001.04.122.0002.2002-339014010000	00554820-MAURICIO FERREIRA DE S	2.250,00
001447/2019	1-ORD.	07/03/2019	0028-02.001.04.122.0002.2002-339014010000	00554820-MAURICIO FERREIRA DE S	600,00
001448/2019	1-ORD.	07/03/2019	0028-02.001.04.122.0002.2002-339014010000	00554820-MAURICIO FERREIRA DE S	900,00
001449/2019	1-ORD.	07/03/2019	0029-02.001.04.122.0002.2002-339030960000	00554820-MAURICIO FERREIRA DE S	1.500,00
001450/2019	1-ORD.	07/03/2019	0389-08.001.04.122.0019.2073-339014010000	00000805-ADRIANA GONCALVES PINH	600,00
001451/2019	2-GLOB.	08/03/2019	0114-06.001.12.122.0006.2012-339039170000	00001918-DETRAN MT - DEPTO. E	755,25
001452/2019	2-GLOB.	08/03/2019	0554-11.001.04.122.0002.2091-339039170000	00001918-DETRAN MT - DEPTO. E	142,77
001453/2019	2-GLOB.	08/03/2019	0373-07.001.10.305.0015.2063-339030010000	00543369-GALLO COMERCIO DE COMB	211,49
001454/2019	2-GLOB.	08/03/2019	0461-08.002.08.244.0025.2080-339030010000	00543369-GALLO COMERCIO DE COMB	169,30
001455/2019	2-GLOB.	08/03/2019	0070-04.001.04.122.0002.2008-339030010000	00543369-GALLO COMERCIO DE COMB	123,87
001456/2019	2-GLOB.	08/03/2019	0551-11.001.04.122.0002.2091-339030010000	00543369-GALLO COMERCIO DE COMB	3.950,00
001457/2019	2-GLOB.	08/03/2019	0551-11.001.04.122.0002.2091-339030010000	00543369-GALLO COMERCIO DE COMB	3.950,00
001458/2019	2-GLOB.	08/03/2019	0551-11.001.04.122.0002.2091-339030010000	00543369-GALLO COMERCIO DE COMB	3.950,00
001459/2019	2-GLOB.	08/03/2019	0551-11.001.04.122.0002.2091-339030010000	00543369-GALLO COMERCIO DE COMB	3.950,00
001460/2019	2-GLOB.	08/03/2019	0551-11.001.04.122.0002.2091-339030010000	00543369-GALLO COMERCIO DE COMB	3.950,00
001461/2019	2-GLOB.	08/03/2019	0551-11.001.04.122.0002.2091-339030010000	00543369-GALLO COMERCIO DE COMB	267,58
001462/2019	2-GLOB.	08/03/2019	0551-11.001.04.122.0002.2091-339030010000	00543369-GALLO COMERCIO DE COMB	93,00
001463/2019	2-GLOB.	08/03/2019	0112-06.001.12.122.0006.2012-339030010000	00543369-GALLO COMERCIO DE COMB	55,80
001464/2019	2-GLOB.	08/03/2019	0589-12.001.04.122.0002.2097-339030010000	00543369-GALLO COMERCIO DE COMB	3.850,00
001465/2019	2-GLOB.	08/03/2019	0589-12.001.04.122.0002.2097-339030010000	00543369-GALLO COMERCIO DE COMB	3.850,00
001466/2019	2-GLOB.	08/03/2019	0589-12.001.04.122.0002.2097-339030010000	00543369-GALLO COMERCIO DE COMB	3.850,00
001467/2019	2-GLOB.	08/03/2019	0589-12.001.04.122.0002.2097-339030010000	00543369-GALLO COMERCIO DE COMB	3.850,00
001468/2019	2-GLOB.	08/03/2019	0589-12.001.04.122.0002.2097-339030010000	00543369-GALLO COMERCIO DE COMB	3.850,00
001469/2019	2-GLOB.	08/03/2019	0237-07.001.10.122.0012.2037-339030010000	00543369-GALLO COMERCIO DE COMB	223,40
001470/2019	2-GLOB.	08/03/2019	0142-06.002.12.361.0009.2022-339039170000	00558749-JEANS JUNIOR BATISTA	520,95
001471/2019	2-GLOB.	08/03/2019	0142-06.002.12.361.0009.2022-339039170000	00558749-JEANS JUNIOR BATISTA	3.678,67
001472/2019	2-GLOB.	08/03/2019	0142-06.002.12.361.0009.2022-339039170000	00558749-JEANS JUNIOR BATISTA	4.939,60
001473/2019	2-GLOB.	08/03/2019	0130-06.002.12.361.0009.1019-449052420000	00558784-PLAXMETAL S/A INDUSTRI	97.755,00
001474/2019	2-GLOB.	08/03/2019	0589-12.001.04.122.0002.2097-339030070000	00555735-EDISON MOYSES DOS SANT	412,00
001475/2019	2-GLOB.	08/03/2019	0239-07.001.10.122.0012.2037-339039190000	00558607-WENDEL DE SOUSA SANTOS	175,38
001476/2019	2-GLOB.	08/03/2019	0138-06.002.12.361.0009.2020-339039190000	00556954-C. GARCIA AUTO MECANIC	2.540,16
001477/2019	2-GLOB.	08/03/2019	0138-06.002.12.361.0009.2020-339039190000	00556954-C. GARCIA AUTO MECANIC	2.[illegible]
001478/2019	2-GLOB.	08/03/2019	0138-06.002.12.361.0009.2020-339039190000	00556954-C. GARCIA AUTO MECANIC	2.439,36
001479/2019	2-GLOB.	08/03/2019	0138-06.002.12.361.0009.2020-339039190000	00556954-C. GARCIA AUTO MECANIC	2.289,84

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RELATORIO PARA CONFERENCIA DA DESPESA
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NUMERO/ANO	TIPO	DATA	RED.	CODIGO GERAL	CREDOR	VALOR
001480/2019	2-GLOB.	08/03/2019	0138	06.002.12.361.0009.2020-339039190000	00556954-C. GARCIA AUTO MECANIC	2.320,08
001481/2019	2-GLOB.	08/03/2019	0138	06.002.12.361.0009.2020-339039190000	00556954-C. GARCIA AUTO MECANIC	879,48
001482/2019	2-GLOB.	08/03/2019	0138	06.002.12.361.0009.2020-339039190000	00556954-C. GARCIA AUTO MECANIC	2.400,72
001483/2019	2-GLOB.	08/03/2019	0138	06.002.12.361.0009.2020-339039190000	00556954-C. GARCIA AUTO MECANIC	2.450,28
001484/2019	2-GLOB.	08/03/2019	0138	06.002.12.361.0009.2020-339039190000	00556954-C. GARCIA AUTO MECANIC	2.350,32
001485/2019	2-GLOB.	08/03/2019	0138	06.002.12.361.0009.2020-339039190000	00556954-C. GARCIA AUTO MECANIC	2.499,84
001486/2019	2-GLOB.	08/03/2019	0138	06.002.12.361.0009.2020-339039190000	00556954-C. GARCIA AUTO MECANIC	2.260,44
001487/2019	2-GLOB.	08/03/2019	0138	06.002.12.361.0009.2020-339039190000	00556954-C. GARCIA AUTO MECANIC	2.220,12
001488/2019	2-GLOB.	08/03/2019	0358	07.001.10.303.0014.2054-339032030000	00552804-COMERCIO DE PRODUTOS F	49.629,00
001489/2019	2-GLOB.	08/03/2019	0358	07.001.10.303.0014.2054-339032030000	00552804-COMERCIO DE PRODUTOS F	29.854,00
001490/2019	1-ORD.	08/03/2019	0073	04.001.04.122.0002.2008-339039170000	00554142-GLAUBER SANTOS ROCHA 0	750,00
001491/2019	1-ORD.	08/03/2019	0251	07.001.10.122.0012.2041-339014010000	00003888-EDIMIR TEIXEIRA DOS SA	750,00
001492/2019	1-ORD.	08/03/2019	0588	12.001.04.122.0002.2097-339014010000	00002088-LENILTON MARDINE NETO	900,00
001493/2019	1-ORD.	08/03/2019	0251	07.001.10.122.0012.2041-339014010000	00542718-LUIZ ANTONIO CASPCHARK	1.200,00
001494/2019	1-ORD.	08/03/2019	0090	05.001.04.123.0002.2011-339014010000	00002087-VANDERLEI FERRARI	900,00
001495/2019	1-ORD.	08/03/2019	0658	08.002.08.243.0035.2088-339093010000	00542828-MADSON LOPES FONTOURA	2.000,00
001496/2019	1-ORD.	08/03/2019	0658	08.002.08.243.0035.2088-339093010000	00542956-FLAVIO REBOUCAS RAMOS	1.800,00
001497/2019	1-ORD.	08/03/2019	0658	08.002.08.243.0035.2088-339093010000	00554175-MARCOS ALEX DA SILVA A	1.800,00
001498/2019	1-ORD.	08/03/2019	0658	08.002.08.243.0035.2088-339093010000	00004908-MARILENE PEREIRA SILVA	1.800,00
001499/2019	1-ORD.	08/03/2019	0658	08.002.08.243.0035.2088-339093010000	00543243-JOSE MAURICIO PEREIRA	1.800,00
001500/2019	1-ORD.	08/03/2019	0658	08.002.08.243.0035.2088-339093010000	00552335-MIRIAM DA CONCEICAO SO	1.800,00
001501/2019	1-ORD.	08/03/2019	0658	08.002.08.243.0035.2088-339093010000	00550504-ROSANE MACHADO VIEIRA	600,00
001502/2019	1-ORD.	08/03/2019	0135	06.002.12.361.0009.2020-339014010000	00543542-MARCIEL DA SILVA FREIT	900,00
001503/2019	1-ORD.	08/03/2019	0474	08.002.08.244.0027.2089-339039730000	00557017-MAXITUR AGENCIA DE VIA	774,84
001504/2019	3-EST.	11/03/2019	0239	07.001.10.122.0012.2037-339039440000	00001897-APA - AGUA DE PEIXOTO	194,80
00[illegible]5/2019	2-GLOB.	11/03/2019	0252	07.001.10.122.0012.2041-339030010000	00543369-GALLO COMERCIO DE COMB	146,91
00[illegible]/2019	2-GLOB.	11/03/2019	0237	07.001.10.122.0012.2037-339030010000	00543369-GALLO COMERCIO DE COMB	190,36
001507/2019	2-GLOB.	11/03/2019	0457	08.002.08.244.0024.2079-339030220000	00555993-COMERCIAL LUAR EIRELI	102,00
001508/2019	2-GLOB.	11/03/2019	0457	08.002.08.244.0024.2079-339030220000	00010066-UTILISSIMA COMERCIO DE	157,00
001509/2019	2-GLOB.	11/03/2019	0390	08.001.04.122.0019.2073-339030220000	00010066-UTILISSIMA COMERCIO DE	228,48
001510/2019	2-GLOB.	11/03/2019	0448	08.002.08.244.0021.2075-339030210000	00010066-UTILISSIMA COMERCIO DE	576,57
001511/2019	2-GLOB.	11/03/2019	0439	08.002.08.244.0020.2074-339030210000	00010066-UTILISSIMA COMERCIO DE	1.807,15
001512/2019	2-GLOB.	11/03/2019	0404	08.002.08.243.0022.2084-339030210000	00010066-UTILISSIMA COMERCIO DE	585,74
001513/2019	2-GLOB.	11/03/2019	0457	08.002.08.244.0024.2079-339030070000	00555735-EDISON MOYSES DOS SANT	1.546,80
001514/2019	2-GLOB.	11/03/2019	0448	08.002.08.244.0021.2075-339030070000	00555735-EDISON MOYSES DOS SANT	1.068,84
001515/2019	2-GLOB.	11/03/2019	0404	08.002.08.243.0022.2084-339030070000	00555735-EDISON MOYSES DOS SANT	1.207,62
001516/2019	2-GLOB.	11/03/2019	0461	08.002.08.244.0025.2080-339030070000	00555735-EDISON MOYSES DOS SANT	432,00
001517/2019	2-GLOB.	11/03/2019	0439	08.002.08.244.0020.2074-339030070000	00555735-EDISON MOYSES DOS SANT	6.430,05
001518/2019	2-GLOB.	11/03/2019	0118	06.002.12.306.0008.2014-339030070000	00555735-EDISON MOYSES DOS SANT	1.945,82
001519/2019	2-GLOB.	11/03/2019	0118	06.002.12.306.0008.2014-339030070000	00555735-EDISON MOYSES DOS SANT	5.176,49
001520/2019	2-GLOB.	11/03/2019	0119	06.002.12.306.0008.2015-339030070000	00555735-EDISON MOYSES DOS SANT	8.824,61
001521/2019	2-GLOB.	11/03/2019	0119	06.002.12.306.0008.2015-339030070000	00555735-EDISON MOYSES DOS SANT	2.718,13
001522/2019	2-GLOB.	11/03/2019	0123	06.002.12.306.0008.2019-339030070000	00555735-EDISON MOYSES DOS SANT	923,58
001523/2019	2-GLOB.	11/03/2019	0121	06.002.12.306.0008.2017-339030070000	00555735-EDISON MOYSES DOS SANT	934,16
001524/2019	1-ORD.	11/03/2019	0031	02.001.04.122.0002.2002-339039730000	00557017-MAXITUR AGENCIA DE VIA	1.093,53
001525/2019	1-ORD.	11/03/2019	0236	07.001.10.122.0012.2037-339014010000	00552694-CLENILDO OLIVEIRA DE S	150,00
001526/2019	1-ORD.	11/03/2019	0135	06.002.12.361.0009.2020-339014010000	00552774-FRANCISCO FERREIRA DA	150,00
001527/2019	1-ORD.	11/03/2019	0251	07.001.10.122.0012.2041-339014010000	00001464-GILMAR FERREIRA FERNAN	100,00
001528/2019	1-ORD.	11/03/2019	0251	07.001.10.122.0012.2041-339014010000	00001464-GILMAR FERREIRA FERNAN	100,00
001529/2019	1-ORD.	11/03/2019	0251	07.001.10.122.0012.2041-339014010000	00001464-GILMAR FERREIRA FERNAN	100,00
001530/2019	1-ORD.	11/03/2019	0251	07.001.10.122.0012.2041-339014010000	00002446-JORGE LUIZ BARROS DO V	100,00
001531/2019	1-ORD.	11/03/2019	0460	08.002.08.244.0025.2080-339014010000	00551051-UELEN PELISSARI	1.200,00
001532/2019	1-ORD.	11/03/2019	0460	08.002.08.244.0025.2080-339014010000	00556711-MARISETE TERESINHA ALB	1.800,00
001533/2019	1-ORD.	11/03/2019	0251	07.001.10.122.0012.2041-339014010000	00001161-MARLY TEREZINHA MARTIN	150,00
001534/2019	1-ORD.	11/03/2019	0135	06.002.12.361.0009.2020-339014010000	00553915-WILLIAN FARIAS	150,00
001535/2019	1-ORD.	11/03/2019	0135	06.002.12.361.0009.2020-339014010000	00543346-WILLAMS ALVES DE SOUZA	75,00
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001538/2019	2-GLOB.	12/03/2019	0252	07.001.10.122.0012.2041-339030010000	00543369-GALLO COMERCIO DE COMB	168,39
001539/2019	2-GLOB.	12/03/2019	0124	06.002.12.361.0007.2108-339030010000	00543369-GALLO COMERCIO DE COMB	3.950,00
001540/2019	2-GLOB.	12/03/2019	0124	06.002.12.361.0007.2108-339030010000	00543369-GALLO COMERCIO DE COMB	3.950,00
001541/2019	2-GLOB.	12/03/2019	0124	06.002.12.361.0007.2108-339030010000	00543369-GALLO COMERCIO DE COMB	3.950,00
001542/2019	2-GLOB.	12/03/2019	0124	06.002.12.361.0007.2108-339030010000	00543369-GALLO COMERCIO DE COMB	3.950,00
001543/2019	2-GLOB.	12/03/2019	0070	04.001.04.122.0002.2008-339030010000	00543369-GALLO COMERCIO DE COMB	100,11
001544/2019	2-GLOB.	12/03/2019	0070	04.001.04.122.0002.2008-339030010000	00543369-GALLO COMERCIO DE COMB	113,08
001545/2019	2-GLOB.	12/03/2019	0237	07.001.10.122.0012.2037-339030010000	00543369-GALLO COMERCIO DE COMB	158,47
001546/2019	2-GLOB.	12/03/2019	0237	07.001.10.122.0012.2037-339030010000	00543369-GALLO COMERCIO DE COMB	168,39
001547/2019	2-GLOB.	12/03/2019	0589	12.001.04.122.0002.2097-339030210000	00557554-RG DA PAZ EIRELI - EPP	49,98
001548/2019	2-GLOB.	12/03/2019	0029	02.001.04.122.0002.2002-339030390000	00001020-DISVECO LTDA	2.275,69
001549/2019	2-GLOB.	12/03/2019	0589	12.001.04.122.0002.2097-339030210000	00557419-ARENA MIX COMERCIO E S	166,20
001550/2019	2-GLOB.	12/03/2019	0589	12.001.04.122.0002.2097-339030070000	00555993-COMERCIAL LUAR EIRELI	118,70
001551/2019	2-GLOB.	12/03/2019	0119	06.002.12.306.0008.2015-339030070000	00557411-NUTRICENTER DISTRIB. D	1.427,40
001552/2019	2-GLOB.	12/03/2019	0118	06.002.12.306.0008.2014-339030070000	00557411-NUTRICENTER DISTRIB. D	1.338,20
001553/2019	2-GLOB.	12/03/2019	0120	06.002.12.306.0008.2016-339030070000	00557411-NUTRICENTER DISTRIB. D	1.029,15
001554/2019	1-ORD.	12/03/2019	0493	09.001.04.122.0002.2066-339014010000	00542206-CELSO JOSE DALL'ACQUA	75,00
001555/2019	1-ORD.	12/03/2019	0251	07.001.10.122.0012.2041-339014010000	00542970-CLEITON BEZERRA DE ARA	100,00
001556/2019	1-ORD.	12/03/2019	0479	08.003.08.243.0026.2083-339014010000	00555848-DE JESUS CAMPELO QUEIR	75,00
001557/2019	1-ORD.	12/03/2019	0479	08.003.08.243.0026.2083-339014010000	00554086-GLEISSIANE SILVA DE SO	75,00
001558/2019	1-ORD.	12/03/2019	0479	08.003.08.243.0026.2083-339014010000	00002261-GLAUBER SILVA ARRAIS	75,00
001559/2019	1-ORD.	12/03/2019	0251	07.001.10.122.0012.2041-339014010000	00002446-JORGE LUIZ BARROS DO V	100,00
001560/2019	1-ORD.	12/03/2019	0493	09.001.04.122.0002.2066-339014010000	00550735-SAMANTA YUMI S. WACHHO	75,00
001561/2019	2-GLOB.	13/03/2019	0091	05.001.04.123.0002.2011-339030010000	00543369-GALLO COMERCIO DE COMB	101,56
001562/2019	2-GLOB.	13/03/2019	0091	05.001.04.123.0002.2011-339030010000	00543369-GALLO COMERCIO DE COMB	101,56
001563/2019	2-GLOB.	13/03/2019	0070	04.001.04.122.0002.2008-339030010000	00543369-GALLO COMERCIO DE COMB	154,68
001564/2019	2-GLOB.	13/03/2019	0070	04.001.04.122.0002.2008-339030010000	00543369-GALLO COMERCIO DE COMB	154,68
001565/2019	2-GLOB.	13/03/2019	0144	06.002.12.361.0010.2033-339030010000	00556930-AUTO POSTO ZURC LTDA E	2.456,40
001566/2019	2-GLOB.	13/03/2019	0439	08.002.08.244.0020.2074-339030010000	00543369-GALLO COMERCIO DE COMB	198,65
001567/2019	2-GLOB.	13/03/2019	0237	07.001.10.122.0012.2037-339030010000	00543369-GALLO COMERCIO DE COMB	162,80
001568/2019	2-GLOB.	13/03/2019	0373	07.001.10.305.0015.2063-339030010000	00543369-GALLO COMERCIO DE COMB	154,46
001569/2019	2-GLOB.	13/03/2019	0576	11.001.25.752.0029.2095-339030260000	00557405-ELETRICA LUZ COML DE M	74.369,75
001570/2019	1-ORD.	13/03/2019	0136	06.002.12.361.0009.2020-339030390000	00553424-COMERCIO DE FERRAGENS	381,41
001571/2019	1-ORD.	13/03/2019	0354	07.001.10.302.0013.2050-339039170000	00554142-GLAUBER SANTOS ROCHA 0	[illegible]0,00
001572/2019	1-ORD.	13/03/2019	0073	04.001.04.122.0002.2008-339039170000	00554142-GLAUBER SANTOS ROCHA 0	3.025,00
001573/2019	1-ORD.	13/03/2019	0254	07.001.10.122.0012.2042-339030090000	00552804-COMERCIO DE PRODUTOS F	[illegible]18,00
001574/2019	2-GLOB.	13/03/2019	0073	04.001.04.122.0002.2008-339039580000	00554177-TELEFONICA BRASIL S.A.	[illegible]2

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RELATORIO PARA CONFERENCIA DA DESPESA
Empenhos

PERIODO: 01/03/2019 A 31/03/2019

NUMERO/ANO	TIPO	DATA	RED.	CODIGO GERAL	CREDOR	VALOR
001575/2019	1-ORD.	13/03/2019	0589	12.001.04.122.0002.2097-339030390000	00002007-TROPICAL PECAS E BORRA	291,10
001576/2019	1-ORD.	13/03/2019	0073	04.001.04.122.0002.2008-339039800000	00553014-HOTEL E POUSADA PONTUA	80,00
001577/2019	2-GLOB.	13/03/2019	0239	07.001.10.122.0012.2037-339039170000	00555491-J. N. CABRAL & CIA LTD	6.732,00
001578/2019	2-GLOB.	13/03/2019	0073	04.001.04.122.0002.2008-339039740000	00000061-EMPRESA BRASILEIRA DE	409,12
001579/2019	1-ORD.	13/03/2019	0135	06.002.12.361.0009.2020-339014010000	00552774-FRANCISCO FERREIRA DA	150,00
001580/2019	1-ORD.	13/03/2019	0251	07.001.10.122.0012.2041-339014010000	00002446-JORGE LUIZ BARROS DO V	100,00
001581/2019	1-ORD.	13/03/2019	0135	06.002.12.361.0009.2020-339014010000	00553915-WILLIAN FARIAS	150,00
001582/2019	1-ORD.	13/03/2019	0251	07.001.10.122.0012.2041-339014010000	00542686-ODAIR JOSE MENEZES	100,00
001583/2019	2-GLOB.	13/03/2019	0239	07.001.10.122.0012.2037-339039250000	00552973-CONSELHO REGIONAL DE M	79,00
001584/2019	2-GLOB.	14/03/2019	0272	07.001.10.301.0014.2056-319094990000	00001920-FOLHA DE PAGTO. PREST.	5.000,00
001585/2019	2-GLOB.	14/03/2019	0439	08.002.08.244.0020.2074-339030010000	00543369-GALLO COMERCIO DE COMB	138,01
001586/2019	2-GLOB.	14/03/2019	0237	07.001.10.122.0012.2037-339030010000	00543369-GALLO COMERCIO DE COMB	204,40
001587/2019	2-GLOB.	14/03/2019	0237	07.001.10.122.0012.2037-339030010000	00543369-GALLO COMERCIO DE COMB	150,24
001588/2019	2-GLOB.	14/03/2019	0605	12.001.26.782.0031.2100-339039120000	00555734-ASC OBRAS DE TERRAPLEN	79.563,40
001589/2019	2-GLOB.	14/03/2019	0551	11.001.04.122.0002.2091-339030420000	00541817-CARPAU PRODUTOS AGROPE	1.912,96
001590/2019	2-GLOB.	14/03/2019	0551	11.001.04.122.0002.2091-339030240000	00541817-CARPAU PRODUTOS AGROPE	469,39
001591/2019	1-ORD.	14/03/2019	0160	06.002.12.365.0009.2021-339030390000	00553424-COMERCIO DE FERRAGENS	336,42
001592/2019	1-ORD.	14/03/2019	0251	07.001.10.122.0012.2041-339014010000	00542970-CLEITON BEZERRA DE ARA	100,00
001593/2019	1-ORD.	14/03/2019	0236	07.001.10.122.0012.2037-339014010000	00552694-CLENILDO OLIVEIRA DE S	150,00
001594/2019	1-ORD.	14/03/2019	0479	08.003.08.243.0026.2083-339014010000	00555636-FLAVIO DA CONCEICAO CO	75,00
001595/2019	1-ORD.	14/03/2019	0479	08.003.08.243.0026.2083-339014010000	00554086-GLEISSIANE SILVA DE SO	75,00
001596/2019	1-ORD.	14/03/2019	0479	08.003.08.243.0026.2083-339014010000	00002261-GLAUBER SILVA ARRAIS	75,00
001597/2019	1-ORD.	14/03/2019	0237	07.001.10.122.0012.2037-339030960000	00001464-GILMAR FERREIRA FERNAN	2.600,00
001598/2019	1-ORD.	14/03/2019	0251	07.001.10.122.0012.2041-339014010000	00542459-JULIO CESAR DE OLIVEIR	100,00
001599/2019	1-ORD.	14/03/2019	0251	07.001.10.122.0012.2041-339014010000	00551103-ROSELENE TAVARES	375,00
00[illegible]0/2019	1-ORD.	14/03/2019	0135	06.002.12.361.0009.2020-339014010000	00543053-ROMILDO FERREIRA PADI	75,00
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001602/2019	1-ORD.	15/03/2019	0237	07.001.10.122.0012.2037-339030390000	00555600-MOREL DISTRIBUIDORA DE	1.323,85
001603/2019	1-ORD.	15/03/2019	0237	07.001.10.122.0012.2037-339030960000	00542459-JULIO CESAR DE OLIVEIR	2.600,00
001604/2019	1-ORD.	15/03/2019	0239	07.001.10.122.0012.2037-339039190000	00555600-MOREL DISTRIBUIDORA DE	718,16
001605/2019	2-GLOB.	15/03/2019	0373	07.001.10.305.0015.2063-339030010000	00543369-GALLO COMERCIO DE COMB	163,24
001606/2019	2-GLOB.	15/03/2019	0373	07.001.10.305.0015.2063-339030010000	00543369-GALLO COMERCIO DE COMB	180,31
001607/2019	2-GLOB.	15/03/2019	0551	11.001.04.122.0002.2091-339030010000	00543369-GALLO COMERCIO DE COMB	93,00
001608/2019	2-GLOB.	15/03/2019	0439	08.002.08.244.0020.2074-339030010000	00543369-GALLO COMERCIO DE COMB	163,20
001609/2019	2-GLOB.	15/03/2019	0112	06.001.12.122.0006.2012-339030010000	00543369-GALLO COMERCIO DE COMB	55,80
001610/2019	2-GLOB.	15/03/2019	0554	11.001.04.122.0002.2091-339039190000	00000016-RODRIGUES SANCHES & CI	619,92
001611/2019	1-ORD.	15/03/2019	0589	12.001.04.122.0002.2097-339030390000	00549623-M. DIESEL CAMINHOES E	1.499,64
001612/2019	1-ORD.	15/03/2019	0589	12.001.04.122.0002.2097-339030390000	00549623-M. DIESEL CAMINHOES E	1.648,53
001613/2019	1-ORD.	15/03/2019	0589	12.001.04.122.0002.2097-339030390000	00000012-G. A. COMERCIO DE PECA	175,00
001614/2019	1-ORD.	15/03/2019	0276	07.001.10.301.0014.2056-339039160000	00551084-L. DOS ANJOS SILVA	3.500,00
001615/2019	1-ORD.	15/03/2019	0138	06.002.12.361.0009.2020-339039780000	00554233-PEDRO JORGE VIEIRA 161	7.500,00
001616/2019	3-EST.	15/03/2019	0073	04.001.04.122.0002.2008-339039580000	00001927-OI S.A	7.320,36
001617/2019	3-EST.	15/03/2019	0239	07.001.10.122.0012.2037-339039580000	00001927-OI S.A	217,10
001618/2019	3-EST.	15/03/2019	0276	07.001.10.301.0014.2056-339039580000	00001927-OI S.A	503,74
001619/2019	2-GLOB.	15/03/2019	0441	08.002.08.244.0020.2074-339039050000	00556831-ALCILEIA ALMEIDA DA SI	33.951,80
001620/2019	2-GLOB.	15/03/2019	0441	08.002.08.244.0020.2074-339039050000	00556791-WIGLES GONCALVES FERNA	56.756,10
001621/2019	2-GLOB.	15/03/2019	0589	12.001.04.122.0002.2097-339030010000	00543369-GALLO COMERCIO DE COMB	3.950,00
001622/2019	2-GLOB.	15/03/2019	0357	07.001.10.303.0014.2054-339030090000	00555453-SUPERMEDICA DISTRIBUID	3.254,66
001623/2019	2-GLOB.	15/03/2019	0031	02.001.04.122.0002.2002-339039190000	00001020-DISVECO LTDA	919,31
001624/2019	2-GLOB.	15/03/2019	0393	08.001.04.122.0019.2073-339039170000	00553299-JGC NET INFORMATICA LT	280,00
001625/2019	2-GLOB.	15/03/2019	0393	08.001.04.122.0019.2073-339039170000	00555491-J. N. CABRAL & CIA LTD	450,00
001626/2019	2-GLOB.	15/03/2019	0589	12.001.04.122.0002.2097-339030010000	00543369-GALLO COMERCIO DE COMB	3.950,00
001627/2019	2-GLOB.	15/03/2019	0589	12.001.04.122.0002.2097-339030010000	00543369-GALLO COMERCIO DE COMB	265,86
001628/2019	2-GLOB.	15/03/2019	0589	12.001.04.122.0002.2097-339030010000	00543369-GALLO COMERCIO DE COMB	3.950,00
001629/2019	2-GLOB.	15/03/2019	0251	07.001.10.122.0012.2041-339014010000	00542389-ALINE DEISE CORREA DAN	75,00
001630/2019	2-GLOB.	15/03/2019	0364	07.001.10.304.0015.2062-339014010000	00005520-ADRIANA PEREIRA DOS SA	75,00
0[illegible]1/2019	2-GLOB.	15/03/2019	0236	07.001.10.122.0012.2037-339014010000	00004174-ARINELDA ALVES DOS SAN	300,00
0[illegible]2/2019	2-GLOB.	15/03/2019	0251	07.001.10.122.0012.2041-339014010000	00542970-CLEITON BEZERRA DE ARA	100,00
001633/2019	2-GLOB.	15/03/2019	0251	07.001.10.122.0012.2041-339014010000	00542970-CLEITON BEZERRA DE ARA	400,00
001634/2019	2-GLOB.	15/03/2019	0251	07.001.10.122.0012.2041-339014010000	00003861-ELIZABETH DOS SANTOS C	750,00
001635/2019	2-GLOB.	15/03/2019	0135	06.002.12.361.0009.2020-339014010000	00552774-FRANCISCO FERREIRA DA	75,00
001636/2019	2-GLOB.	15/03/2019	0364	07.001.10.304.0015.2062-339014010000	00541822-HERMERSON SOUSA LEAL	150,00
001637/2019	1-ORD.	15/03/2019	0251	07.001.10.122.0012.2041-339014010000	00002446-JORGE LUIZ BARROS DO V	1.200,00
001638/2019	1-ORD.	15/03/2019	0251	07.001.10.122.0012.2041-339014010000	00002446-JORGE LUIZ BARROS DO V	100,00
001639/2019	1-ORD.	15/03/2019	0364	07.001.10.304.0015.2062-339014010000	00556148-JHONY BRUNO DE JESUS S	75,00
001640/2019	1-ORD.	15/03/2019	0364	07.001.10.304.0015.2062-339014010000	00542483-JHONATA PALMER FARIAS	150,00
001641/2019	1-ORD.	15/03/2019	0236	07.001.10.122.0012.2037-339014010000	00553983-MARCOS ANTONIO DE SOUS	75,00
001642/2019	1-ORD.	15/03/2019	0135	06.002.12.361.0009.2020-339014010000	00543053-ROMILDO FERREIRA PADI	75,00
001643/2019	1-ORD.	15/03/2019	0135	06.002.12.361.0009.2020-339014010000	00553915-WILLIAN FARIAS	75,00
001644/2019	2-GLOB.	18/03/2019	0212	06.006.12.361.0009.2029-339030220000	00557554-RG DA PAZ EIRELI - EPP	604,20
001645/2019	2-GLOB.	18/03/2019	0212	06.006.12.361.0009.2029-339030220000	00010066-UTILISSIMA COMERCIO DE	3.098,00
001646/2019	2-GLOB.	18/03/2019	0212	06.006.12.361.0009.2029-339030220000	00558649-SETE COMERCIO E SERVIC	628,80
001647/2019	2-GLOB.	18/03/2019	0136	06.002.12.361.0009.2020-339030070000	00555993-COMERCIAL LUAR EIRELI	200,00
001648/2019	2-GLOB.	18/03/2019	0136	06.002.12.361.0009.2020-339030070000	00555993-COMERCIAL LUAR EIRELI	1.192,40
001649/2019	2-GLOB.	18/03/2019	0136	06.002.12.361.0009.2020-339030070000	00557411-NUTRICENTER DISTRIB. D	300,00
001650/2019	2-GLOB.	18/03/2019	0136	06.002.12.361.0009.2020-339030070000	00557411-NUTRICENTER DISTRIB. D	500,00
001651/2019	2-GLOB.	18/03/2019	0352	07.001.10.302.0013.2050-339030070000	00555735-EDISON MOYSES DOS SANT	341,60
001652/2019	2-GLOB.	18/03/2019	0136	06.002.12.361.0009.2020-339030070000	00555735-EDISON MOYSES DOS SANT	516,20
001653/2019	2-GLOB.	18/03/2019	0136	06.002.12.361.0009.2020-339030070000	00555735-EDISON MOYSES DOS SANT	231,50
001654/2019	2-GLOB.	18/03/2019	0212	06.006.12.361.0009.2029-339030220000	00557419-ARENA MIX COMERCIO E S	565,80
001655/2019	2-GLOB.	18/03/2019	0441	08.002.08.244.0020.2074-339039170000	00558749-JEANS JUNIOR BATISTA	1.254,91
001656/2019	1-ORD.	18/03/2019	0237	07.001.10.122.0012.2037-339030360000	00550935-SINOMEDICA COM. DE PRO	2.790,00
001657/2019	1-ORD.	18/03/2019	0135	06.002.12.361.0009.2020-339014010000	00556170-ANDREI ALTMAYER	75,00
001658/2019	1-ORD.	18/03/2019	0135	06.002.12.361.0009.2020-339014010000	00542652-BELIZARIO ARAUJO GONCA	300,00
001659/2019	1-ORD.	18/03/2019	0251	07.001.10.122.0012.2041-339014010000	00552694-CLENILDO OLIVEIRA DE S	300,00
001660/2019	1-ORD.	18/03/2019	0251	07.001.10.122.0012.2041-339014010000	00001464-GILMAR FERREIRA FERNAN	100,00
001661/2019	1-ORD.	18/03/2019	0251	07.001.10.122.0012.2041-339014010000	00001464-GILMAR FERREIRA FERNAN	100,00
001662/2019	1-ORD.	18/03/2019	0251	07.001.10.122.0012.2041-339014010000	00001464-GILMAR FERREIRA FERNAN	100,00
001663/2019	1-ORD.	18/03/2019	0251	07.001.10.122.0012.2041-339014010000	00542459-JULIO CESAR DE OLIVEIR	400,00
001664/2019	1-ORD.	18/03/2019	0251	07.001.10.122.0012.2041-339014010000	00002636-MARIA IVONETE CORDEIRO	375,00
001665/2019	1-ORD.	18/03/2019	0135	06.002.12.361.0009.2020-339014010000	00543346-WILLAMS ALVES DE SOUZA	300,00
001666/2019	1-ORD.	18/03/2019	0135	06.002.12.361.0009.2020-339014010000	00553915-WILLIAN FARIAS	[illegible]
001667/2019	1-ORD.	18/03/2019	0251	07.001.10.122.0012.2041-339014010000	00000079-WOLNEI PINTO DA CRUZ	100,00
001668/2019	1-ORD.	18/03/2019	0251	07.001.10.122.0012.2041-339014010000	00000079-WOLNEI PINTO DA CRUZ	200,00
001669/2019	1-ORD.	18/03/2019	0251	07.001.10.122.0012.2041-339014010000	00000079-WOLNEI PINTO DA CRUZ	100,00

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RELATORIO PARA CONFERENCIA DA DESPESA
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NUMERO/ANO	TIPO	DATA	RED.	CODIGO GERAL	CREDOR	VALOR
001670/2019	2-GLOB.	18/03/2019	0659	07.001.10.301.0014.2056-339048010000	00558895-JOSIANE FRANCA DORNEL	2.494,80
001671/2019	3-EST.	18/03/2019	0073	04.001.04.122.0002.2008-339039580000	00001927-OI S.A	1.781,65
001672/2019	3-EST.	18/03/2019	0276	07.001.10.301.0014.2056-339039580000	00001927-OI S.A	496,03
001673/2019	3-EST.	18/03/2019	0319	07.001.10.302.0013.2043-339039580000	00001927-OI S.A	290,92
001674/2019	3-EST.	18/03/2019	0138	06.002.12.361.0009.2020-339039580000	00001927-OI S.A	261,97
001675/2019	3-EST.	18/03/2019	0162	06.002.12.365.0009.2021-339039580000	00001927-OI S.A	521,50
001676/2019	3-EST.	19/03/2019	0162	06.002.12.365.0009.2021-339039430000	00001881-ENERGISA MATO GROSSO -	977,97
001677/2019	3-EST.	19/03/2019	0138	06.002.12.361.0009.2020-339039430000	00001881-ENERGISA MATO GROSSO -	14.518,40
001678/2019	3-EST.	19/03/2019	0276	07.001.10.301.0014.2056-339039430000	00001881-ENERGISA MATO GROSSO -	2.983,17
001679/2019	3-EST.	19/03/2019	0073	04.001.04.122.0002.2008-339039430000	00001881-ENERGISA MATO GROSSO -	17.597,05
001680/2019	3-EST.	19/03/2019	0345	07.001.10.302.0013.2048-339039430000	00001881-ENERGISA MATO GROSSO -	1.744,53
001681/2019	3-EST.	19/03/2019	0367	07.001.10.304.0015.2062-339039430000	00001881-ENERGISA MATO GROSSO -	25,02
001682/2019	3-EST.	19/03/2019	0422	08.002.08.243.0035.2082-339039430000	00001881-ENERGISA MATO GROSSO -	275,23
001683/2019	3-EST.	19/03/2019	0393	08.001.04.122.0019.2073-339039430000	00001881-ENERGISA MATO GROSSO -	108,74
001684/2019	3-EST.	19/03/2019	0239	07.001.10.122.0012.2037-339039430000	00001881-ENERGISA MATO GROSSO -	90,34
001685/2019	3-EST.	19/03/2019	0354	07.001.10.302.0013.2050-339039430000	00001881-ENERGISA MATO GROSSO -	42,04
001686/2019	3-EST.	19/03/2019	0162	06.002.12.365.0009.2021-339039430000	00001881-ENERGISA MATO GROSSO -	4.297,57
001687/2019	3-EST.	19/03/2019	0276	07.001.10.301.0014.2056-339039430000	00001881-ENERGISA MATO GROSSO -	3.382,36
001688/2019	3-EST.	19/03/2019	0138	06.002.12.361.0009.2020-339039430000	00001881-ENERGISA MATO GROSSO -	7.005,78
001689/2019	3-EST.	19/03/2019	0073	04.001.04.122.0002.2008-339039430000	00001881-ENERGISA MATO GROSSO -	3.248,87
001690/2019	2-GLOB.	19/03/2019	0365	07.001.10.304.0015.2062-339030160000	00010066-UTILISSIMA COMERCIO DE	670,94
001691/2019	2-GLOB.	19/03/2019	0123	06.002.12.306.0008.2019-339030070000	00002286-R. C. MACCARI - ME	369,40
001692/2019	2-GLOB.	19/03/2019	0120	06.002.12.306.0008.2016-339030070000	00002286-R. C. MACCARI - ME	8.947,56
001693/2019	2-GLOB.	19/03/2019	0121	06.002.12.306.0008.2017-339030070000	00002286-R. C. MACCARI - ME	1.111,04
001694/2019	2-GLOB.	19/03/2019	0119	06.002.12.306.0008.2015-339030070000	00002286-R. C. MACCARI - ME	8.772,39
001695/2019	2-GLOB.	19/03/2019	0118	06.002.12.306.0008.2014-339030070000	00002286-R. C. MACCARI - ME	8.152,19
001696/2019	2-GLOB.	19/03/2019	0136	06.002.12.361.0009.2020-339030240000	00555543-CLEVER JUNIOR FERREIRA	556,02
001697/2019	2-GLOB.	19/03/2019	0494	09.001.04.122.0002.2066-339030070000	00010068-COMERCIO VAREJISTA DE	44,00
001698/2019	2-GLOB.	19/03/2019	0274	07.001.10.301.0014.2056-339030040000	00010068-COMERCIO VAREJISTA DE	105,00
001699/2019	2-GLOB.	19/03/2019	0439	08.002.08.244.0020.2074-339030040000	00010068-COMERCIO VAREJISTA DE	243,00
001700/2019	2-GLOB.	19/03/2019	0091	05.001.04.123.0002.2011-339030070000	00010068-COMERCIO VAREJISTA DE	99,00
001701/2019	2-GLOB.	19/03/2019	0136	06.002.12.361.0009.2020-339030040000	00010068-COMERCIO VAREJISTA DE	4.230,00
001702/2019	2-GLOB.	19/03/2019	0112	06.001.12.122.0006.2012-339030070000	00010068-COMERCIO VAREJISTA DE	143,00
001703/2019	1-ORD.	19/03/2019	0029	02.001.04.122.0002.2002-339030390000	00010038-GALEAO DISTRIBUIDORA D	2.880,00
001704/2019	1-ORD.	19/03/2019	0493	09.001.04.122.0002.2066-339014010000	00542206-CELSO JOSE DALL'ACQUA	75,00
001705/2019	1-ORD.	19/03/2019	0237	07.001.10.122.0012.2037-339030960000	00542970-CLEITON BEZERRA DE ARA	2.600,00
001706/2019	1-ORD.	19/03/2019	0135	06.002.12.361.0009.2020-339014010000	00552774-FRANCISCO FERREIRA DA	75,00
001707/2019	1-ORD.	19/03/2019	0479	08.003.08.243.0026.2083-339014010000	00554086-GLEISSIANE SILVA DE SO	75,00
001708/2019	1-ORD.	19/03/2019	0364	07.001.10.304.0015.2062-339014010000	00000459-JONAS SEBASTIAO FARIAS	225,00
001709/2019	1-ORD.	19/03/2019	0372	07.001.10.305.0015.2063-339014010000	00054203-JOAO DE JESUS FARIAS	225,00
001710/2019	1-ORD.	19/03/2019	0479	08.003.08.243.0026.2083-339014010000	00552722-LUIZ CARLOS DE SOUZA	75,00
001711/2019	1-ORD.	19/03/2019	0251	07.001.10.122.0012.2041-339014010000	00542718-LUIZ ANTONIO CASPCHARK	100,00
001712/2019	1-ORD.	19/03/2019	0237	07.001.10.122.0012.2037-339030960000	00542718-LUIZ ANTONIO CASPCHARK	2.600,00
001713/2019	1-ORD.	19/03/2019	0028	02.001.04.122.0002.2002-339014010000	00558850-MARCEL NATARI VIEIRA	900,00
001714/2019	1-ORD.	19/03/2019	0251	07.001.10.122.0012.2041-339014010000	00002636-MARIA IVONETE CORDEIRO	375,00
001715/2019	1-ORD.	19/03/2019	0479	08.003.08.243.0026.2083-339014010000	00549343-NILDETE ALVES FERREIRA	75,00
001716/2019	1-ORD.	19/03/2019	0237	07.001.10.122.0012.2037-339030960000	00000079-WOLNEI PINTO DA CRUZ	2.600,00
001717/2019	1-ORD.	19/03/2019	0135	06.002.12.361.0009.2020-339014010000	00553915-WILLIAN FARIAS	75,00
001718/2019	2-GLOB.	19/03/2019	0121	06.002.12.306.0008.2017-339030070000	00558221-VANESSA CHAVES CASTRO	231,60
001719/2019	2-GLOB.	19/03/2019	0142	06.002.12.361.0009.2022-339039170000	00553299-JGC NET INFORMATICA LT	280,00
001720/2019	2-GLOB.	19/03/2019	0142	06.002.12.361.0009.2022-339039170000	00553299-JGC NET INFORMATICA LT	144,90
001721/2019	2-GLOB.	19/03/2019	0142	06.002.12.361.0009.2022-339039170000	00553299-JGC NET INFORMATICA LT	125,00
001722/2019	2-GLOB.	19/03/2019	0142	06.002.12.361.0009.2022-339039170000	00553299-JGC NET INFORMATICA LT	280,00
001723/2019	2-GLOB.	19/03/2019	0304	07.001.10.302.0013.1027-449051910000	00557624-APOLUS ENGENHARIA LTDA	156.693,55
001724/2019	2-GLOB.	19/03/2019	0152	06.002.12.365.0009.1017-449051910000	00557441-FERNANDA KELLY GONCALV	33.933,83
001725/2019	2-GLOB.	20/03/2019	0439	08.002.08.244.0020.2074-339030070000	00555993-COMERCIAL LUAR EIRELI	228,00
001726/2019	2-GLOB.	20/03/2019	0119	06.002.12.306.0008.2015-339030070000	00555993-COMERCIAL LUAR EIRELI	3.362,23
001727/2019	1-ORD.	20/03/2019	0138	06.002.12.361.0009.2020-339039190000	00555695-AUTO ELETRICA INOVAÃAO	1.300,00
001728/2019	2-GLOB.	20/03/2019	0551	11.001.04.122.0002.2091-339030250000	00556569-ARAPETRO DISTRIBUIDORA	7.000,50
001729/2019	2-GLOB.	20/03/2019	0073	04.001.04.122.0002.2008-339039590000	00551541-FACA WEB SITES LTDA -	637,00
001730/2019	1-ORD.	20/03/2019	0136	06.002.12.361.0009.2020-339030240000	00541817-CARPAU PRODUTOS AGROPE	1.205,00
001731/2019	1-ORD.	20/03/2019	0031	02.001.04.122.0002.2002-339039190000	00010038-GALEAO DISTRIBUIDORA D	140,00
001732/2019	1-ORD.	20/03/2019	0251	07.001.10.122.0012.2041-339014010000	00542970-CLEITON BEZERRA DE ARA	400,00
001733/2019	1-ORD.	20/03/2019	0251	07.001.10.122.0012.2041-339014010000	00003888-EDIMIR TEIXEIRA DOS SA	750,00
001734/2019	1-ORD.	20/03/2019	0135	06.002.12.361.0009.2020-339014010000	00552774-FRANCISCO FERREIRA DA	75,00
001735/2019	1-ORD.	20/03/2019	0251	07.001.10.122.0012.2041-339014010000	00004495-MESSIAS GOMES DE SOUSA	300,00
001736/2019	1-ORD.	20/03/2019	0135	06.002.12.361.0009.2020-339014010000	00558893-TATIANA SOUZA SOARES	1.000,00
001737/2019	1-ORD.	20/03/2019	0135	06.002.12.361.0009.2020-339014010000	00553915-WILLIAN FARIAS	75,00
001738/2019	2-GLOB.	20/03/2019	0073	04.001.04.122.0002.2008-339039580000	00001927-OI S.A	401,80
001739/2019	2-GLOB.	20/03/2019	0095	05.001.04.123.0002.2011-339039810000	00001901-BANCO DO BRASIL S/A	10,18
001740/2019	2-GLOB.	21/03/2019	0657	13.001.27.812.0002.2102-335043010000	00542864-ASSOCIACAO CULTURAL E	20.000,00
001741/2019	2-GLOB.	21/03/2019	0503	09.001.20.601.0018.1042-449052400000	00541817-CARPAU PRODUTOS AGROPE	17.998,00
001742/2019	2-GLOB.	21/03/2019	0144	06.002.12.361.0010.2033-339030010000	00556930-AUTO POSTO ZURC LTDA E	4.089,91
001743/2019	2-GLOB.	21/03/2019	0144	06.002.12.361.0010.2033-339030010000	00556930-AUTO POSTO ZURC LTDA E	4.089,91
001744/2019	2-GLOB.	21/03/2019	0018	02.001.04.122.0002.1003-339030070000	00551118-P. F. OLIVEIRA & CIA L	460,00
001745/2019	2-GLOB.	21/03/2019	0095	05.001.04.123.0002.2011-339039810000	00001901-BANCO DO BRASIL S/A	10,18
001746/2019	1-ORD.	21/03/2019	0517	10.001.04.122.0002.2069-339014010000	00558666-ANTONIO OLIVEIRA E SIL	75,00
001747/2019	1-ORD.	21/03/2019	0493	09.001.04.122.0002.2066-339014010000	00542206-CELSO JOSE DALL'ACQUA	75,00
001748/2019	1-ORD.	21/03/2019	0493	09.001.04.122.0002.2066-339014010000	00542206-CELSO JOSE DALL'ACQUA	75,00
001749/2019	1-ORD.	21/03/2019	0135	06.002.12.361.0009.2020-339014010000	00552774-FRANCISCO FERREIRA DA	75,00
001750/2019	1-ORD.	21/03/2019	0251	07.001.10.122.0012.2041-339014010000	00542459-JULIO CESAR DE OLIVEIR	200,00
001751/2019	1-ORD.	21/03/2019	0517	10.001.04.122.0002.2069-339014010000	00555985-MARISA JOSELIANE SOARE	75,00
001752/2019	2-GLOB.	21/03/2019	0095	05.001.04.123.0002.2011-339039810000	00001901-BANCO DO BRASIL S/A	10,18
001753/2019	2-GLOB.	21/03/2019	0152	06.002.12.365.0009.1017-449051910000	00557441-FERNANDA KELLY GONCALV	33.933,83
001754/2019	3-EST.	21/03/2019	0393	08.001.04.122.0019.2073-339039580000	00001927-OI S.A	607,26
001755/2019	3-EST.	21/03/2019	0138	06.002.12.361.0009.2020-339039580000	00001927-OI S.A	696,37
001756/2019	3-EST.	21/03/2019	0239	07.001.10.122.0012.2037-339039580000	00001927-OI S.A	268,82
001757/2019	3-EST.	21/03/2019	0073	04.001.04.122.0002.2008-339039580000	00001927-OI S.A	2.267,94
001758/2019	3-EST.	21/03/2019	0276	07.001.10.301.0014.2056-339039580000	00001927-OI S.A	550,04
001759/2019	1-ORD.	21/03/2019	0251	07.001.10.122.0012.2041-339014010000	00003015-MARIA JOSE DA SILVA FR	150,00
001760/2019	1-ORD.	21/03/2019	0251	07.001.10.122.0012.2041-339014010000	00551103-ROSELENE TAVARES	7[illegible]0,00
001761/2019	1-ORD.	21/03/2019	0251	07.001.10.122.0012.2041-339014010000	00000922-SILVAR HARKA	1[illegible]0,00
001762/2019	1-ORD.	21/03/2019	0493	09.001.04.122.0002.2066-339014010000	00550735-SAMANTA YUMI S. WACHHO	2[illegible]5,00
001763/2019	1-ORD.	21/03/2019	0135	06.002.12.361.0009.2020-339014010000	00553915-WILLIAN FARIAS	75,00
001764/2019	2-GLOB.	21/03/2019	0095	05.001.04.123.0002.2011-339039810000	00001901-BANCO DO BRASIL S/A	10,18

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NUMERO/ANO	TIPO	DATA	RED.	CODIGO GERAL	CREDOR	VALOR
001765/2019	2-GLOB.	22/03/2019	0144	06.002.12.361.0010.2033-339030010000	00556930-AUTO POSTO ZURC LTDA E	2.456,40
001766/2019	2-GLOB.	22/03/2019	0551	11.001.04.122.0002.2091-339030240000	00555543-CLEVER JUNIOR FERREIRA	43,50
001767/2019	2-GLOB.	22/03/2019	0112	06.001.12.122.0006.2012-339030070000	00551118-P. F. OLIVEIRA & CIA L	1.460,00
001768/2019	2-GLOB.	22/03/2019	0136	06.002.12.361.0009.2020-339030460000	00557746-EDITORA POSITIVO LTDA	161.947,50
001769/2019	2-GLOB.	22/03/2019	0141	06.002.12.361.0009.2022-339030460000	00557746-EDITORA POSITIVO LTDA	101.094,50
001770/2019	2-GLOB.	22/03/2019	0518	10.001.04.122.0002.2069-339030240000	00541817-CARPAU PRODUTOS AGROPE	71,30
001771/2019	1-ORD.	22/03/2019	0239	07.001.10.122.0012.2037-339039170000	00554142-GLAUBER SANTOS ROCHA 0	965,00
001772/2019	1-ORD.	22/03/2019	0254	07.001.10.122.0012.2042-339030090000	00552804-COMERCIO DE PRODUTOS F	885,00
001773/2019	1-ORD.	22/03/2019	0321	07.001.10.302.0013.2044-339030090000	00552804-COMERCIO DE PRODUTOS F	7.794,00
001774/2019	1-ORD.	22/03/2019	0251	07.001.10.122.0012.2041-339014010000	00542970-CLEITON BEZERRA DE ARA	400,00
001775/2019	1-ORD.	22/03/2019	0236	07.001.10.122.0012.2037-339014010000	00001464-GILMAR FERREIRA FERNAN	400,00
001776/2019	1-ORD.	22/03/2019	0236	07.001.10.122.0012.2037-339014010000	00054215-HUMBERTO FRANCIS CAPAN	750,00
001777/2019	1-ORD.	22/03/2019	0251	07.001.10.122.0012.2041-339014010000	00002446-JORGE LUIZ BARROS DO V	75,00
001778/2019	1-ORD.	22/03/2019	0251	07.001.10.122.0012.2041-339014010000	00542718-LUIZ ANTONIO CASPCHARK	400,00
001779/2019	1-ORD.	22/03/2019	0028	02.001.04.122.0002.2002-339014010000	00554820-MAURICIO FERREIRA DE S	2.700,00
001780/2019	1-ORD.	22/03/2019	0029	02.001.04.122.0002.2002-339030960000	00554820-MAURICIO FERREIRA DE S	1.500,00
001781/2019	1-ORD.	22/03/2019	0251	07.001.10.122.0012.2041-339014010000	00552712-SILVIA REGINA LISBOA	750,00
001782/2019	1-ORD.	22/03/2019	0251	07.001.10.122.0012.2041-339014010000	00000079-WOLNEI PINTO DA CRUZ	1.200,00
001783/2019	2-GLOB.	22/03/2019	0605	12.001.26.782.0031.2100-339039120000	00555734-ASC OBRAS DE TERRAPLEN	70.198,52
001784/2019	1-ORD.	22/03/2019	0031	02.001.04.122.0002.2002-339039190000	00010038-GALEAO DISTRIBUIDORA D	40,00
001785/2019	2-GLOB.	25/03/2019	0619	13.001.27.812.0002.2102-449052100000	00558881-RAPINI EQUIPAMENTOS ES	33.900,00
001786/2019	2-GLOB.	25/03/2019	0439	08.002.08.244.0020.2074-339030240000	00555543-CLEVER JUNIOR FERREIRA	843,00
001787/2019	2-GLOB.	25/03/2019	0352	07.001.10.302.0013.2050-339030070000	00555735-EDISON MOYSES DOS SANT	703,88
001788/2019	2-GLOB.	25/03/2019	0352	07.001.10.302.0013.2050-339030220000	00558649-SETE COMERCIO E SERVIC	34,88
001789/2019	2-GLOB.	25/03/2019	0352	07.001.10.302.0013.2050-339030070000	00555993-COMERCIAL LUAR EIRELI	351,74
001790/2019	2-GLOB.	25/03/2019	0439	08.002.08.244.0020.2074-339030070000	00555993-COMERCIAL LUAR EIRELI	2.844,80
001791/2019	2-GLOB.	25/03/2019	0352	07.001.10.302.0013.2050-339030220000	00558651-WALERIA DOS S CORDEIRO	411,60
001792/2019	2-GLOB.	25/03/2019	0352	07.001.10.302.0013.2050-339030220000	00558650-J L MONTEIRO DA SILVA	20,92
001793/2019	2-GLOB.	25/03/2019	0352	07.001.10.302.0013.2050-339030220000	00557419-ARENA MIX COMERCIO E S	99,05
001794/2019	2-GLOB.	25/03/2019	0274	07.001.10.301.0014.2056-339030220000	00010066-UTILISSIMA COMERCIO DE	1.390,00
001795/2019	2-GLOB.	25/03/2019	0352	07.001.10.302.0013.2050-339030210000	00010066-UTILISSIMA COMERCIO DE	267,99
001796/2019	2-GLOB.	25/03/2019	0352	07.001.10.302.0013.2050-339030210000	00557554-RG DA PAZ EIRELI - EPP	68,90
001797/2019	2-GLOB.	25/03/2019	0554	11.001.04.122.0002.2091-339039790000	00558505-A. LEANDRO DOS SANTOS	6.735,43
001798/2019	2-GLOB.	25/03/2019	0616	13.001.27.812.0002.2102-339039730000	00556663-TIM - TRANSP. INTEG. M	1.640,00
001799/2019	2-GLOB.	25/03/2019	0616	13.001.27.812.0002.2102-339039730000	00556663-TIM - TRANSP. INTEG. M	984,00
001800/2019	2-GLOB.	25/03/2019	0458	08.002.08.244.0024.2079-339033010000	00556663-TIM - TRANSP. INTEG. M	12,00
001801/2019	2-GLOB.	25/03/2019	0073	04.001.04.122.0002.2008-339039730000	00556663-TIM - TRANSP. INTEG. M	328,00
001802/2019	2-GLOB.	25/03/2019	0073	04.001.04.122.0002.2008-339039730000	00556663-TIM - TRANSP. INTEG. M	328,00
001803/2019	2-GLOB.	25/03/2019	0239	07.001.10.122.0012.2037-339039730000	00556663-TIM - TRANSP. INTEG. M	9.676,00
001804/2019	2-GLOB.	25/03/2019	0114	06.001.12.122.0006.2012-339039730000	00556663-TIM - TRANSP. INTEG. M	656,00
001805/2019	2-GLOB.	25/03/2019	0375	07.001.10.305.0015.2063-339039630000	00010122-SUELLEN G. NOGUEIRA -	3.814,50
001806/2019	2-GLOB.	25/03/2019	0358	07.001.10.303.0014.2054-339032030000	00552804-COMERCIO DE PRODUTOS F	46.030,15
001807/2019	2-GLOB.	25/03/2019	0357	07.001.10.303.0014.2054-339030360000	00555453-SUPERMEDICA DISTRIBUID	2.256,53
001808/2019	2-GLOB.	25/03/2019	0358	07.001.10.303.0014.2054-339032030000	00555453-SUPERMEDICA DISTRIBUID	2.283,20
001809/2019	1-ORD.	25/03/2019	0239	07.001.10.122.0012.2037-339039570000	00550532-F.G. DA SILVA-ME	5.340,60
001810/2019	1-ORD.	25/03/2019	0493	09.001.04.122.0002.2066-339014010000	00542206-CELSO JOSE DALL'ACQUA	75,00
001811/2019	1-ORD.	25/03/2019	0493	09.001.04.122.0002.2066-339014010000	00542206-CELSO JOSE DALL'ACQUA	75,00
001812/2019	1-ORD.	25/03/2019	0493	09.001.04.122.0002.2066-339014010000	00542206-CELSO JOSE DALL'ACQUA	150,00
001813/2019	1-ORD.	25/03/2019	0251	07.001.10.122.0012.2041-339014010000	00001464-GILMAR FERREIRA FERNAN	100,00
001814/2019	1-ORD.	25/03/2019	0251	07.001.10.122.0012.2041-339014010000	00001464-GILMAR FERREIRA FERNAN	100,00
001815/2019	1-ORD.	25/03/2019	0251	07.001.10.122.0012.2041-339014010000	00000922-SILVAR HARKA	100,00
001816/2019	1-ORD.	25/03/2019	0493	09.001.04.122.0002.2066-339014010000	00556176-RAIMUNDO NONATO ARAUJO	75,00
001817/2019	2-GLOB.	25/03/2019	0441	08.002.08.244.0020.2074-339039050000	00556831-ALCILEIA ALMEIDA DA SI	18.065,70
001818/2019	2-GLOB.	25/03/2019	0239	07.001.10.122.0012.2037-339039730000	00556663-TIM - TRANSP. INTEG. M	9.676,00
001819/2019	2-GLOB.	26/03/2019	0373	07.001.10.305.0015.2063-339030010000	00000067-MAGALHAES & NUNES LTDA	74,59
001820/2019	2-GLOB.	26/03/2019	0274	07.001.10.301.0014.2056-339030010000	00000067-MAGALHAES & NUNES LTDA	236,63
001821/2019	2-GLOB.	26/03/2019	0252	07.001.10.122.0012.2041-339030010000	00000067-MAGALHAES & NUNES LTDA	208,55
001822/2019	2-GLOB.	26/03/2019	0459	08.002.08.244.0024.2079-339039670000	00002428-ROSIMERI RODRIGUES MAC	1.190,00
001823/2019	2-GLOB.	26/03/2019	0459	08.002.08.244.0024.2079-339039670000	00002428-ROSIMERI RODRIGUES MAC	1.190,00
001824/2019	2-GLOB.	26/03/2019	0551	11.001.04.122.0002.2091-339030390000	00557066-PNEUS VIA NOBRE LTDA	3.440,00
001825/2019	2-GLOB.	26/03/2019	0073	04.001.04.122.0002.2008-339039730000	00556663-TIM - TRANSP. INTEG. M	328,00
001826/2019	2-GLOB.	26/03/2019	0073	04.001.04.122.0002.2008-339039730000	00556663-TIM - TRANSP. INTEG. M	328,00
001827/2019	1-ORD.	26/03/2019	0591	12.001.04.122.0002.2097-339039730000	00556663-TIM - TRANSP. INTEG. M	57,57
001828/2019	1-ORD.	26/03/2019	0239	07.001.10.122.0012.2037-339039570000	00554142-GLAUBER SANTOS ROCHA 0	395,00
001829/2019	2-GLOB.	26/03/2019	0029	02.001.04.122.0002.2002-339030010000	00000067-MAGALHAES & NUNES LTDA	2.697,50
001830/2019	2-GLOB.	26/03/2019	0070	04.001.04.122.0002.2008-339030010000	00000067-MAGALHAES & NUNES LTDA	1.843,00
001831/2019	2-GLOB.	26/03/2019	0091	05.001.04.123.0002.2011-339030010000	00000067-MAGALHAES & NUNES LTDA	1.212,50
001832/2019	2-GLOB.	26/03/2019	0112	06.001.12.122.0006.2012-339030010000	00000067-MAGALHAES & NUNES LTDA	15.495,00
001833/2019	2-GLOB.	26/03/2019	0124	06.002.12.361.0007.2108-339030010000	00000067-MAGALHAES & NUNES LTDA	152.720,00
001834/2019	2-GLOB.	26/03/2019	0237	07.001.10.122.0012.2037-339030010000	00000067-MAGALHAES & NUNES LTDA	16.950,00
001835/2019	2-GLOB.	26/03/2019	0252	07.001.10.122.0012.2041-339030010000	00000067-MAGALHAES & NUNES LTDA	1.589,03
001836/2019	2-GLOB.	26/03/2019	0274	07.001.10.301.0014.2056-339030010000	00000067-MAGALHAES & NUNES LTDA	7.548,37
001837/2019	2-GLOB.	26/03/2019	0373	07.001.10.305.0015.2063-339030010000	00000067-MAGALHAES & NUNES LTDA	7.373,41
001838/2019	2-GLOB.	26/03/2019	0390	08.001.04.122.0019.2073-339030010000	00000067-MAGALHAES & NUNES LTDA	2.182,50
001839/2019	2-GLOB.	26/03/2019	0439	08.002.08.244.0020.2074-339030010000	00000067-MAGALHAES & NUNES LTDA	970,00
001840/2019	2-GLOB.	26/03/2019	0448	08.002.08.244.0021.2075-339030010000	00000067-MAGALHAES & NUNES LTDA	970,00
001841/2019	2-GLOB.	26/03/2019	0461	08.002.08.244.0025.2080-339030010000	00000067-MAGALHAES & NUNES LTDA	970,00
001842/2019	2-GLOB.	26/03/2019	0494	09.001.04.122.0002.2066-339030010000	00000067-MAGALHAES & NUNES LTDA	2.492,50
001843/2019	2-GLOB.	26/03/2019	0551	11.001.04.122.0002.2091-339030010000	00000067-MAGALHAES & NUNES LTDA	110.010,00
001844/2019	2-GLOB.	26/03/2019	0589	12.001.04.122.0002.2097-339030010000	00000067-MAGALHAES & NUNES LTDA	246.955,00
001845/2019	1-ORD.	26/03/2019	0251	07.001.10.122.0012.2041-339014010000	00542970-CLEITON BEZERRA DE ARA	100,00
001846/2019	1-ORD.	26/03/2019	0251	07.001.10.122.0012.2041-339014010000	00003861-ELIZABETH DOS SANTOS C	375,00
001847/2019	1-ORD.	26/03/2019	0135	06.002.12.361.0009.2020-339014010000	00552774-FRANCISCO FERREIRA DA	75,00
001848/2019	1-ORD.	26/03/2019	0251	07.001.10.122.0012.2041-339014010000	00001464-GILMAR FERREIRA FERNAN	100,00
001849/2019	1-ORD.	26/03/2019	0135	06.002.12.361.0009.2020-339014010000	00543542-MARCIEL DA SILVA FREIT	400,00
001850/2019	1-ORD.	26/03/2019	0135	06.002.12.361.0009.2020-339014010000	00553915-WILLIAN FARIAS	75,00
001851/2019	2-GLOB.	26/03/2019	0142	06.002.12.361.0009.2022-339039170000	00553299-JGC NET INFORMATICA LT	2,99
001852/2019	2-GLOB.	26/03/2019	0073	04.001.04.122.0002.2008-339039790000	00553043-M.P. DE OLIVEIRA SILVA	13.500,00
001853/2019	2-GLOB.	26/03/2019	0095	05.001.04.123.0002.2011-339039810000	00001901-BANCO DO BRASIL S/A	10,18
001854/2019	2-GLOB.	27/03/2019	0114	06.001.12.122.0006.2012-339039230000	00542228-V. FERRI - PRODUCOES A	850,00
001855/2019	2-GLOB.	27/03/2019	0142	06.002.12.361.0009.2022-339039170000	00558749-JEANS JUNIOR BATISTA	[illegible]3,67
001856/2019	2-GLOB.	27/03/2019	0142	06.002.12.361.0009.2022-339039170000	00558749-JEANS JUNIOR BATISTA	5.938,51
001857/2019	2-GLOB.	27/03/2019	0142	06.002.12.361.0009.2022-339039170000	00558749-JEANS JUNIOR BATISTA	2.383,81
001858/2019	2-GLOB.	27/03/2019	0551	11.001.04.122.0002.2091-339030010000	00556825-OLAPER COMERCIO E DIST	2.250,00
001859/2019	2-GLOB.	27/03/2019	0551	11.001.04.122.0002.2091-339030420000	00541817-CARPAU PRODUTOS AGROPE	627,00

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RELATORIO PARA CONFERENCIA DA DESPESA
Empenhos

PERIODO: 01/03/2019 A 31/03/2019

NUMERO/ANO	TIPO	DATA	RED.	CODIGO GERAL	CREDOR	VALOR
001860/2019	2-GLOB.	27/03/2019	0554	11.001.04.122.0002.2091-339039120000	00549729-LEVI CORREIA ALMEIDA 2	7.105,00
001861/2019	2-GLOB.	27/03/2019	0373	07.001.10.305.0015.2063-339030070000	00551118-P. F. OLIVEIRA & CIA L	870,00
001862/2019	2-GLOB.	27/03/2019	0373	07.001.10.305.0015.2063-339030070000	00551118-P. F. OLIVEIRA & CIA L	1.010,00
001863/2019	1-ORD.	27/03/2019	0136	06.002.12.361.0009.2020-339030250000	00000013-MERCADAO DAS TINTAS UR	132,25
001864/2019	1-ORD.	27/03/2019	0251	07.001.10.122.0012.2041-339014010000	00552694-CLENILDO OLIVEIRA DE S	300,00
001865/2019	1-ORD.	27/03/2019	0135	06.002.12.361.0009.2020-339014010000	00552774-FRANCISCO FERREIRA DA	75,00
001866/2019	1-ORD.	27/03/2019	0237	07.001.10.122.0012.2037-339030960000	00002446-JORGE LUIZ BARROS DO V	2.700,00
001867/2019	1-ORD.	27/03/2019	0251	07.001.10.122.0012.2041-339014010000	00542459-JULIO CESAR DE OLIVEIR	400,00
001868/2019	1-ORD.	27/03/2019	0251	07.001.10.122.0012.2041-339014010000	00000922-SILVAR HARKA	100,00
001869/2019	1-ORD.	27/03/2019	0135	06.002.12.361.0009.2020-339014010000	00553915-WILLIAN FARIAS	75,00
001870/2019	1-ORD.	27/03/2019	0138	06.002.12.361.0009.2020-339039250000	00000533-UNDIME - UNIAO DIR. M.	200,00
001871/2019	1-ORD.	27/03/2019	0138	06.002.12.361.0009.2020-339039250000	00000533-UNDIME - UNIAO DIR. M.	200,00
001872/2019	1-ORD.	27/03/2019	0138	06.002.12.361.0009.2020-339039250000	00000533-UNDIME - UNIAO DIR. M.	200,00
001873/2019	1-ORD.	27/03/2019	0138	06.002.12.361.0009.2020-339039250000	00000533-UNDIME - UNIAO DIR. M.	200,00
001874/2019	3-EST.	27/03/2019	0496	09.001.04.122.0002.2066-339039580000	00001927-OI S.A	2.154,01
001875/2019	1-ORD.	27/03/2019	0551	11.001.04.122.0002.2091-339030240000	00000013-MERCADAO DAS TINTAS UR	327,75
001876/2019	2-GLOB.	28/03/2019	0551	11.001.04.122.0002.2091-339030240000	00541817-CARPAU PRODUTOS AGROPE	378,06
001877/2019	2-GLOB.	28/03/2019	0317	07.001.10.302.0013.2043-339030390000	00557066-PNEUS VIA NOBRE LTDA	820,00
001878/2019	1-ORD.	28/03/2019	0135	06.002.12.361.0009.2020-339014010000	00549341-AILSON MACHADO DA SILV	75,00
001879/2019	1-ORD.	28/03/2019	0135	06.002.12.361.0009.2020-339014010000	00554351-CRISTIANO OLIVEIRA DA	75,00
001880/2019	1-ORD.	28/03/2019	0236	07.001.10.122.0012.2037-339014010000	00542970-CLEITON BEZERRA DE ARA	75,00
001881/2019	1-ORD.	28/03/2019	0135	06.002.12.361.0009.2020-339014010000	00556172-DIONY LEONEL	75,00
001882/2019	1-ORD.	28/03/2019	0069	04.001.04.122.0002.2008-339014010000	00543059-LURDILENE DA SILVA	75,00
001883/2019	1-ORD.	28/03/2019	0236	07.001.10.122.0012.2037-339014010000	00002636-MARIA IVONETE CORDEIRO	375,00
001884/2019	1-ORD.	28/03/2019	0251	07.001.10.122.0012.2041-339014010000	00000922-SILVAR HARKA	100,00
001885/2019	2-GLOB.	28/03/2019	0392	08.001.04.122.0019.2[illegible]-339036060000	00558364-FRANCILENE DOS SANTOS	1.431,00
00[illegible]6/2019	2-GLOB.	28/03/2019	0386	08.001.04.122.0019.207[illegible]-319013020000	00001951-INSS	286,20
00[illegible]7/2019	2-GLOB.	28/03/2019	0051	02.002.28.846.0002.200[illegible]-339091010000	00557368-NOELMA SOUZA CRUZ	1.261,33
001888/2019	2-GLOB.	28/03/2019	0041	02.002.02.091.0002.2006-319013020000	00001951-INSS	252,27
001889/2019	2-GLOB.	28/03/2019	0024	02.001.04.122.0002.2002-319011010000	00001993-FOLHA DE PAGAMENTO	24.582,05
001890/2019	2-GLOB.	28/03/2019	0040	02.002.02.091.0002.2006-319011010000	00001993-FOLHA DE PAGAMENTO	34.237,36
001891/2019	2-GLOB.	28/03/2019	0040	02.002.02.091.0002.2006-319011430000	00001887-FOLHA PAGTO. 13° SALAR	11.184,50
001892/2019	2-GLOB.	28/03/2019	0053	03.001.04.122.0002.2009-319011010000	00001993-FOLHA DE PAGAMENTO	8.154,35
001893/2019	2-GLOB.	28/03/2019	0055	03.001.04.122.0002.2009-319094990000	00001993-FOLHA DE PAGAMENTO	3.200,00
001894/2019	2-GLOB.	28/03/2019	0065	04.001.04.122.0002.2008-319011010000	00001993-FOLHA DE PAGAMENTO	130.882,78
001895/2019	2-GLOB.	28/03/2019	0067	04.001.04.122.0002.2008-319094990000	00001993-FOLHA DE PAGAMENTO	8.896,61
001896/2019	2-GLOB.	28/03/2019	0065	04.001.04.122.0002.2008-319011430000	00001887-FOLHA PAGTO. 13° SALAR	4.176,27
001897/2019	2-GLOB.	28/03/2019	0085	05.001.04.123.0002.2011-319011010000	00001993-FOLHA DE PAGAMENTO	65.126,92
001898/2019	2-GLOB.	28/03/2019	0087	05.001.04.123.0002.2011-319094990000	00001993-FOLHA DE PAGAMENTO	4.251,71
001899/2019	2-GLOB.	28/03/2019	0085	05.001.04.123.0002.2011-319011430000	00001887-FOLHA PAGTO. 13° SALAR	5.248,95
001900/2019	2-GLOB.	28/03/2019	0106	06.001.12.122.0006.2012-319011010000	00001993-FOLHA DE PAGAMENTO	9.563,66
001901/2019	2-GLOB.	28/03/2019	0131	06.002.12.361.0009.2020-319011010000	00001993-FOLHA DE PAGAMENTO	28.992,95
001902/2019	2-GLOB.	28/03/2019	0133	06.002.12.361.0009.2020-319094990000	00001993-FOLHA DE PAGAMENTO	4.610,68
001903/2019	2-GLOB.	28/03/2019	0131	06.002.12.361.0009.2020-319011430000	00001887-FOLHA PAGTO. 13° SALAR	3.261,37
001904/2019	2-GLOB.	28/03/2019	0174	06.003.13.392.0011.2034-319011010000	00001993-FOLHA DE PAGAMENTO	6.827,83
001905/2019	2-GLOB.	28/03/2019	0176	06.003.13.392.0011.2034-319094990000	00001993-FOLHA DE PAGAMENTO	799,10
001906/2019	2-GLOB.	28/03/2019	0174	06.003.13.392.0011.2034-319011010000	00001993-FOLHA DE PAGAMENTO	1.477,07
001907/2019	2-GLOB.	28/03/2019	0176	06.003.13.392.0011.2034-319094990000	00001993-FOLHA DE PAGAMENTO	158,34
001908/2019	2-GLOB.	28/03/2019	0192	06.005.12.361.0009.2025-319011010000	00001993-FOLHA DE PAGAMENTO	421.926,59
001909/2019	2-GLOB.	28/03/2019	0194	06.005.12.361.0009.2025-319094990000	00001993-FOLHA DE PAGAMENTO	2.254,00
001910/2019	2-GLOB.	28/03/2019	0192	06.005.12.361.0009.2025-319011430000	00001887-FOLHA PAGTO. 13° SALAR	15.778,07
001911/2019	2-GLOB.	28/03/2019	0197	06.005.12.365.0009.2026-319011010000	00001993-FOLHA DE PAGAMENTO	189.015,47
001912/2019	2-GLOB.	28/03/2019	0197	06.005.12.365.0009.2026-319011430000	00001887-FOLHA PAGTO. 13° SALAR	9.760,01
001913/2019	2-GLOB.	28/03/2019	0202	06.005.12.366.0009.2027-319011010000	00001993-FOLHA DE PAGAMENTO	11.753,73
001914/2019	2-GLOB.	28/03/2019	0207	06.006.12.361.0009.2029-319011010000	00001993-FOLHA DE PAGAMENTO	256.443,60
001915/2019	2-GLOB.	28/03/2019	0209	06.006.12.361.0009.2029-319094990000	00001993-FOLHA DE PAGAMENTO	47.263,98
0[illegible]16/2019	2-GLOB.	28/03/2019	0207	06.006.12.361.0009.2029-319011430000	00001887-FOLHA PAGTO. 13° SALAR	17.188,30
0[illegible]7/2019	2-GLOB.	28/03/2019	0218	06.006.12.365.0009.2030-319011010000	00001993-FOLHA DE PAGAMENTO	97.682,99
00[illegible]18/2019	2-GLOB.	28/03/2019	0220	06.006.12.365.0009.2030-319094990000	00001993-FOLHA DE PAGAMENTO	10.885,04
001919/2019	2-GLOB.	28/03/2019	0218	06.006.12.365.0009.2030-319011430000	00001887-FOLHA PAGTO. 13° SALAR	12.343,96
001920/2019	2-GLOB.	28/03/2019	0232	07.001.10.122.0012.2037-319011010000	00001993-FOLHA DE PAGAMENTO	143.855,11
001921/2019	2-GLOB.	28/03/2019	0234	07.001.10.122.0012.2037-319094990000	00001993-FOLHA DE PAGAMENTO	17.453,12
001922/2019	2-GLOB.	28/03/2019	0232	07.001.10.122.0012.2037-319011430000	00001887-FOLHA PAGTO. 13° SALAR	6.185,70
001923/2019	2-GLOB.	28/03/2019	0270	07.001.10.3[illegible].0014.2056-319011010000	00001993-FOLHA DE PAGAMENTO	244.991,52
001924/2019	2-GLOB.	28/03/2019	0272	07.001.10.3[illegible].0014.2056-319094990000	00001993-FOLHA DE PAGAMENTO	32.572,93
001925/2019	2-GLOB.	28/03/2019	0270	07.001.10.3[illegible].0014.2056-319011430000	00001887-FOLHA PAGTO. 13° SALAR	13.600,39
001926/2019	2-GLOB.	28/03/2019	0288	07.001.10.3[illegible].0014.2058-319011010000	00001993-FOLHA DE PAGAMENTO	41.710,22
001927/2019	2-GLOB.	28/03/2019	0288	07.001.10.3[illegible].0014.2058-319011430000	00001887-FOLHA PAGTO. 13° SALAR	5.424,42
001928/2019	2-GLOB.	28/03/2019	0278	07.001.10.3[illegible].0014.2057-319011010000	00001993-FOLHA DE PAGAMENTO	49.364,91
001929/2019	2-GLOB.	28/03/2019	0280	07.001.10.[illegible].0014.2057-319094990000	00001993-FOLHA DE PAGAMENTO	203,27
001930/2019	2-GLOB.	28/03/2019	0278	07.001.10.[illegible]0014.2057-319011430000	00001887-FOLHA PAGTO. 13° SALAR	7.189,96
001931/2019	2-GLOB.	28/03/2019	0347	07.001.10.[illegible].0013.2050-319011010000	00001993-FOLHA DE PAGAMENTO	23.355,19
001932/2019	2-GLOB.	28/03/2019	0349	07.001.10.[illegible].0013.2050-319094990000	00001993-FOLHA DE PAGAMENTO	1.889,51
001933/2019	2-GLOB.	28/03/2019	0368	07.001.10.[illegible].0015.2063-319011010000	00001993-FOLHA DE PAGAMENTO	58.957,61
001934/2019	2-GLOB.	28/03/2019	0370	07.001.10[illegible].0015.2063-319094990000	00001993-FOLHA DE PAGAMENTO	1.629,33
001935/2019	2-GLOB.	28/03/2019	0368	07.001.10.[illegible].0015.2063-319011430000	00001887-FOLHA PAGTO. 13° SALAR	15.566,66
001936/2019	2-GLOB.	28/03/2019	0360	07.001.10.[illegible]4.0015.2062-319011010000	00001993-FOLHA DE PAGAMENTO	16.905,93
001937/2019	2-GLOB.	28/03/2019	0362	07.001.10.[illegible]4.0015.2062-319094990000	00001993-FOLHA DE PAGAMENTO	2.025,05
001938/2019	2-GLOB.	28/03/2019	0360	07.001.10.[illegible]4.0015.2062-319011430000	00001887-FOLHA PAGTO. 13° SALAR	2.029,04
001939/2019	2-GLOB.	28/03/2019	0312	07.001.1[illegible]2.0013.2043-319011010000	00001993-FOLHA DE PAGAMENTO	106.571,21
001940/2019	2-GLOB.	28/03/2019	0314	07.001.10[illegible]2.0013.2043-319094990000	00001993-FOLHA DE PAGAMENTO	27.505,59
001941/2019	2-GLOB.	28/03/2019	0312	07.001.10[illegible]2.0013.2043-319011430000	00001887-FOLHA PAGTO. 13° SALAR	14.899,86
001942/2019	2-GLOB.	28/03/2019	0325	07.001.10[illegible]02.0013.2045-319011010000	00001993-FOLHA DE PAGAMENTO	52.442,73
001943/2019	2-GLOB.	28/03/2019	0327	07.001.[illegible]02.0013.2045-319094990000	00001993-FOLHA DE PAGAMENTO	2.676,47
001944/2019	2-GLOB.	28/03/2019	0325	07.001.1[illegible]302.0013.2045-319011430000	00001887-FOLHA PAGTO. 13° SALAR	5.278,63
001945/2019	2-GLOB.	28/03/2019	0331	07.001.1[illegible]302.0013.2046-319011010000	00001993-FOLHA DE PAGAMENTO	18.818,72
001946/2019	2-GLOB.	28/03/2019	0333	07.001.1[illegible]302.0013.2046-319094990000	00001993-FOLHA DE PAGAMENTO	1.744,99
001947/2019	2-GLOB.	28/03/2019	0385	08.001.[illegible].122.0019.2073-319011010000	00001993-FOLHA DE PAGAMENTO	89.385,69
001948/2019	2-GLOB.	28/03/2019	0387	08.001.[illegible].122.0019.2073-319094990000	00001993-FOLHA DE PAGAMENTO	4.674,42
001949/2019	2-GLOB.	28/03/2019	0385	08.001.[illegible].122.0019.2073-319011430000	00001887-FOLHA PAGTO. 13° SALAR	[illegible]36,90
001950/2019	2-GLOB.	28/03/2019	0434	08.002.[illegible]8.244.0020.2074-319011010000	00001993-FOLHA DE PAGAMENTO	10.768,68
001951/2019	2-GLOB.	28/03/2019	0436	08.002.[illegible]8.244.0020.2074-319094990000	00001993-FOLHA DE PAGAMENTO	[illegible]772,30
001952/2019	2-GLOB.	28/03/2019	0434	08.00[illegible]8.244.0020.2074-319011430000	00001887-FOLHA PAGTO. 13° SALAR	1.347,81
001953/2019	2-GLOB.	28/03/2019	0434	08.00[illegible]08.244.0020.2074-319011010000	00001993-FOLHA DE PAGAMENTO	12.322,28
001954/2019	2-GLOB.	28/03/2019	0434	08.00[illegible]08.244.0020.2074-319011430000	00001887-FOLHA PAGTO. 13° SALAR	1.412,48

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NUMERO/ANO	TIPO	DATA	RED.	CODIGO GERAL	CREDOR	VALOR
001955/2019	2-GLOB.	28/03/2019	0434	08.002.08.244.0020.2074-319011010000	00001993-FOLHA DE PAGAMENTO	11.782,70
001956/2019	2-GLOB.	28/03/2019	0434	08.002.08.244.0020.2074-319011430000	00001887-FOLHA PAGTO. 13° SALAR	3.531,22
001957/2019	2-GLOB.	28/03/2019	0476	08.003.08.243.0026.2083-319011010000	00001993-FOLHA DE PAGAMENTO	11.178,49
001958/2019	2-GLOB.	28/03/2019	0478	08.003.08.243.0026.2083-319094990000	00001993-FOLHA DE PAGAMENTO	760,10
001959/2019	2-GLOB.	28/03/2019	0415	08.002.08.243.0035.2082-319011010000	00001993-FOLHA DE PAGAMENTO	2.172,22
001960/2019	2-GLOB.	28/03/2019	0417	08.002.08.243.0035.2082-319094990000	00001993-FOLHA DE PAGAMENTO	724,07
001961/2019	2-GLOB.	28/03/2019	0489	09.001.04.122.0002.2066-319011010000	00001993-FOLHA DE PAGAMENTO	18.881,25
001962/2019	2-GLOB.	28/03/2019	0491	09.001.04.122.0002.2066-319094990000	00001993-FOLHA DE PAGAMENTO	646,06
001963/2019	2-GLOB.	28/03/2019	0546	11.001.04.122.0002.2091-319011010000	00001993-FOLHA DE PAGAMENTO	92.382,05
001964/2019	2-GLOB.	28/03/2019	0548	11.001.04.122.0002.2091-319094990000	00001993-FOLHA DE PAGAMENTO	7.103,24
001965/2019	2-GLOB.	28/03/2019	0546	11.001.04.122.0002.2091-319011430000	00001887-FOLHA PAGTO. 13° SALAR	10.601,45
001966/2019	2-GLOB.	28/03/2019	0584	12.001.04.122.0002.2097-319011010000	00001993-FOLHA DE PAGAMENTO	79.427,23
001967/2019	2-GLOB.	28/03/2019	0586	12.001.04.122.0002.2097-319094990000	00001993-FOLHA DE PAGAMENTO	19.469,76
001968/2019	2-GLOB.	28/03/2019	0584	12.001.04.122.0002.2097-319011430000	00001887-FOLHA PAGTO. 13° SALAR	5.440,23
001969/2019	2-GLOB.	28/03/2019	0609	13.001.27.812.0002.2102-319011010000	00001993-FOLHA DE PAGAMENTO	18.286,86
001970/2019	2-GLOB.	28/03/2019	0609	13.001.27.812.0002.2102-319011430000	00001887-FOLHA PAGTO. 13° SALAR	1.076,77
001971/2019	2-GLOB.	28/03/2019	0526	10.002.18.541.0016.2071-319011010000	00001993-FOLHA DE PAGAMENTO	15.575,91
001972/2019	2-GLOB.	28/03/2019	0528	10.002.18.541.0016.2071-319094990000	00001993-FOLHA DE PAGAMENTO	564,99
001973/2019	2-GLOB.	28/03/2019	0131	06.002.12.361.0009.2020-319011010000	00001993-FOLHA DE PAGAMENTO	687,85
001974/2019	2-GLOB.	28/03/2019	0133	06.002.12.361.0009.2020-319094990000	00001993-FOLHA DE PAGAMENTO	73,73
001975/2019	2-GLOB.	28/03/2019	0191	06.005.12.361.0009.2025-319004020000	00001993-FOLHA DE PAGAMENTO	106.669,86
001976/2019	2-GLOB.	28/03/2019	0196	06.005.12.365.0009.2026-319004020000	00001993-FOLHA DE PAGAMENTO	13.766,41
001977/2019	2-GLOB.	28/03/2019	0206	06.006.12.361.0009.2029-319004020000	00001993-FOLHA DE PAGAMENTO	21.688,83
001978/2019	2-GLOB.	28/03/2019	0209	06.006.12.361.0009.2029-319094990000	00001993-FOLHA DE PAGAMENTO	2.260,31
001979/2019	2-GLOB.	28/03/2019	0217	06.006.12.365.0009.2030-319004020000	00001993-FOLHA DE PAGAMENTO	21.708,93
001980/2019	2-GLOB.	28/03/2019	0220	06.006.12.365.0009.2030-319094990000	00001993-FOLHA DE PAGAMENTO	2.067,24
0[illegible]81/2019	2-GLOB.	28/03/2019	0232	07.001.10.122.0012.2037-319011010000	00001993-FOLHA DE PAGAMENTO	3.779,98
0[illegible]82/2019	2-GLOB.	28/03/2019	0270	07.001.10.301.0014.2056-319011010000	00001993-FOLHA DE PAGAMENTO	6.429,76
001983/2019	2-GLOB.	28/03/2019	0272	07.001.10.301.0014.2056-319094990000	00001993-FOLHA DE PAGAMENTO	4.274,29
001984/2019	2-GLOB.	28/03/2019	0347	07.001.10.302.0013.2050-319011010000	00001993-FOLHA DE PAGAMENTO	1.813,43
001985/2019	2-GLOB.	28/03/2019	0368	07.001.10.305.0015.2063-319011010000	00001993-FOLHA DE PAGAMENTO	3.227,65
001986/2019	2-GLOB.	28/03/2019	0027	02.001.04.122.0002.2002-319113030000	00542590-PREVI - PAZ	536,75
001987/2019	2-GLOB.	28/03/2019	0027	02.001.04.122.0002.2002-319113030000	00542590-PREVI - PAZ	289,36
001988/2019	2-GLOB.	28/03/2019	0043	02.002.02.091.0002.2006-319113030000	00542590-PREVI - PAZ	3.032,13
001989/2019	2-GLOB.	28/03/2019	0043	02.002.02.091.0002.2006-319113030000	00542590-PREVI - PAZ	1.847,68
001990/2019	2-GLOB.	28/03/2019	0043	02.002.02.091.0002.2006-319113030000	00542590-PREVI - PAZ	2.630,75
001991/2019	2-GLOB.	28/03/2019	0068	04.001.04.122.0002.2008-319113030000	00542590-PREVI - PAZ	13.248,16
001992/2019	2-GLOB.	28/03/2019	0068	04.001.04.122.0002.2008-319113030000	00542590-PREVI - PAZ	689,92
001993/2019	2-GLOB.	28/03/2019	0068	04.001.04.122.0002.2008-319113030000	00542590-PREVI - PAZ	7.598,01
001994/2019	2-GLOB.	28/03/2019	0088	05.001.04.123.0002.2011-319113030000	00542590-PREVI - PAZ	3.809,06
001995/2019	2-GLOB.	28/03/2019	0088	05.001.04.123.0002.2011-319113030000	00542590-PREVI - PAZ	867,13
001996/2019	2-GLOB.	28/03/2019	0088	05.001.04.123.0002.2011-319113030000	00542590-PREVI - PAZ	2.520,98
001997/2019	2-GLOB.	28/03/2019	0134	06.002.12.361.0009.2020-319113030000	00542590-PREVI - PAZ	2.526,39
001998/2019	2-GLOB.	28/03/2019	0134	06.002.12.361.0009.2020-319113030000	00542590-PREVI - PAZ	538,78
001999/2019	2-GLOB.	28/03/2019	0134	06.002.12.361.0009.2020-319113030000	00542590-PREVI - PAZ	1.652,46
002000/2019	2-GLOB.	28/03/2019	0177	06.003.13.392.0011.2034-319113030000	00542590-PREVI - PAZ	638,74
002001/2019	2-GLOB.	28/03/2019	0177	06.003.13.392.0011.2034-319113030000	00542590-PREVI - PAZ	344,35
002002/2019	2-GLOB.	28/03/2019	0177	06.003.13.392.0011.2034-319113030000	00542590-PREVI - PAZ	192,60
002003/2019	2-GLOB.	28/03/2019	0177	06.003.13.392.0011.2034-319113030000	00542590-PREVI - PAZ	103,83
002004/2019	2-GLOB.	28/03/2019	0195	06.005.12.361.0009.2025-319113030000	00542590-PREVI - PAZ	45.504,47
002005/2019	2-GLOB.	28/03/2019	0195	06.005.12.361.0009.2025-319113030000	00542590-PREVI - PAZ	2.606,54
002006/2019	2-GLOB.	28/03/2019	0195	06.005.12.361.0009.2025-319113030000	00542590-PREVI - PAZ	25.937,15
002007/2019	2-GLOB.	28/03/2019	0200	06.005.12.365.0009.2026-319113030000	00542590-PREVI - PAZ	17.715,47
002008/2019	2-GLOB.	28/03/2019	0200	06.005.12.365.0009.2026-319113030000	00542590-PREVI - PAZ	1.612,35
002009/2019	2-GLOB.	28/03/2019	0200	06.005.12.365.0009.2026-319113030000	00542590-PREVI - PAZ	10.419,83
002010/2019	2-GLOB.	28/03/2019	0204	06.005.12.366.0009.2027-319113030000	00542590-PREVI - PAZ	1.148,47
002011/2019	2-GLOB.	28/03/2019	0204	06.005.12.366.0009.2027-319113030000	00542590-PREVI - PAZ	619,15
[illegible]12/2019	2-GLOB.	28/03/2019	0210	06.006.12.361.0009.2029-319113030000	00542590-PREVI - PAZ	29.043,01
0[illegible]13/2019	2-GLOB.	28/03/2019	0210	06.006.12.361.0009.2029-319113030000	00542590-PREVI - PAZ	2.839,51
002014/2019	2-GLOB.	28/03/2019	0210	06.006.12.361.0009.2029-319113030000	00542590-PREVI - PAZ	17.352,99
002015/2019	2-GLOB.	28/03/2019	0221	06.006.12.365.0009.2030-319113030000	00542590-PREVI - PAZ	10.814,95
002016/2019	2-GLOB.	28/03/2019	0221	06.006.12.365.0009.2030-319113030000	00542590-PREVI - PAZ	2.039,22
002017/2019	2-GLOB.	28/03/2019	0221	06.006.12.365.0009.2030-319113030000	00542590-PREVI - PAZ	7.449,07
002018/2019	2-GLOB.	28/03/2019	0235	07.001.10.122.0012.2037-319113030000	00542590-PREVI - PAZ	13.403,30
002019/2019	2-GLOB.	28/03/2019	0235	07.001.10.122.0012.2037-319113030000	00542590-PREVI - PAZ	1.021,88
002020/2019	2-GLOB.	28/03/2019	0235	07.001.10.122.0012.2037-319113030000	00542590-PREVI - PAZ	7.776,76
002021/2019	2-GLOB.	28/03/2019	0273	07.001.10.301.0014.2056-319113030000	00542590-PREVI - PAZ	25.776,55
002022/2019	2-GLOB.	28/03/2019	0273	07.001.10.301.0014.2056-319113030000	00542590-PREVI - PAZ	2.246,78
002023/2019	2-GLOB.	28/03/2019	0273	07.001.10.301.0014.2056-319113030000	00542590-PREVI - PAZ	15.124,42
002024/2019	2-GLOB.	28/03/2019	0291	07.001.10.301.0014.2058-319113030000	00542590-PREVI - PAZ	3.292,09
002025/2019	2-GLOB.	28/03/2019	0291	07.001.10.301.0014.2058-319113030000	00542590-PREVI - PAZ	896,11
002026/2019	2-GLOB.	28/03/2019	0291	07.001.10.301.0014.2058-319113030000	00542590-PREVI - PAZ	2.257,90
002027/2019	2-GLOB.	28/03/2019	0281	07.001.10.301.0014.2057-319113030000	00542590-PREVI - PAZ	4.534,08
002028/2019	2-GLOB.	28/03/2019	0281	07.001.10.301.0014.2057-319113030000	00542590-PREVI - PAZ	1.187,78
002029/2019	2-GLOB.	28/03/2019	0281	07.001.10.301.0014.2057-319113030000	00542590-PREVI - PAZ	3.084,71
002030/2019	2-GLOB.	28/03/2019	0350	07.001.10.302.0013.2050-319113030000	00542590-PREVI - PAZ	2.741,11
002031/2019	2-GLOB.	28/03/2019	0350	07.001.10.302.0013.2050-319113030000	00542590-PREVI - PAZ	1.477,76
002032/2019	2-GLOB.	28/03/2019	0371	07.001.10.305.0015.2063-319113030000	00542590-PREVI - PAZ	6.235,66
002033/2019	2-GLOB.	28/03/2019	0371	07.001.10.305.0015.2063-319113030000	00542590-PREVI - PAZ	2.571,61
002034/2019	2-GLOB.	28/03/2019	0371	07.001.10.305.0015.2063-319113030000	00542590-PREVI - PAZ	4.748,09
002035/2019	2-GLOB.	28/03/2019	0363	07.001.10.304.0015.2062-319113030000	00542590-PREVI - PAZ	1.182,83
002036/2019	2-GLOB.	28/03/2019	0363	07.001.10.304.0015.2062-319113030000	00542590-PREVI - PAZ	335,20
002037/2019	2-GLOB.	28/03/2019	0363	07.001.10.304.0015.2062-319113030000	00542590-PREVI - PAZ	818,38
002038/2019	2-GLOB.	28/03/2019	0315	07.001.10.302.0013.2043-319113030000	00542590-PREVI - PAZ	9.256,26
002039/2019	2-GLOB.	28/03/2019	0315	07.001.10.302.0013.2043-319113030000	00542590-PREVI - PAZ	2.461,46
002040/2019	2-GLOB.	28/03/2019	0315	07.001.10.302.0013.2043-319113030000	00542590-PREVI - PAZ	6.317,14
002041/2019	2-GLOB.	28/03/2019	0328	07.001.10.302.0013.2045-319113030000	00542590-PREVI - PAZ	5.300,38
002042/2019	2-GLOB.	28/03/2019	0328	07.001.10.302.0013.2045-319113030000	00542590-PREVI - PAZ	872,03
002043/2019	2-GLOB.	28/03/2019	0328	07.001.10.302.0013.2045-319113030000	00542590-PREVI - PAZ	3.327,61
002044/2019	2-GLOB.	28/03/2019	0334	07.001.10.302.0013.2046-319113030000	00542590-PREVI - PAZ	2.009,97
002045/2019	2-GLOB.	28/03/2019	0334	07.001.10.302.0013.2046-319113030000	00542590-PREVI - PAZ	1.083,59
002046/2019	2-GLOB.	28/03/2019	0388	08.001.04.122.0019.2073-319113030000	00542590-PREVI - PAZ	[illegible]
002047/2019	2-GLOB.	28/03/2019	0388	08.001.04.122.0019.2073-319113030000	00542590-PREVI - PAZ	[illegible]
002048/2019	2-GLOB.	28/03/2019	0388	08.001.04.122.0019.2073-319113030000	00542590-PREVI - PAZ	4.809,[illegible]
002049/2019	2-GLOB.	28/03/2019	0437	08.002.08.244.0020.2074-319113030000	00542590-PREVI - PAZ	[illegible]

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NUMERO/ANO	TIPO	DATA	RED. CODIGO GERAL	CREDOR	VALOR
002050/2019	2-GLOB.	28/03/2019	0437-08.002.08.244.0020.2074-319113030000	00542590-PREVI - PAZ	222,66
002051/2019	2-GLOB.	28/03/2019	0437-08.002.08.244.0020.2074-319113030000	00542590-PREVI - PAZ	679,24
002052/2019	2-GLOB.	28/03/2019	0437-08.002.08.244.0020.2074-319113030000	00542590-PREVI - PAZ	1.107,08
002053/2019	2-GLOB.	28/03/2019	0437-08.002.08.244.0020.2074-319113030000	00542590-PREVI - PAZ	233,34
002054/2019	2-GLOB.	28/03/2019	0437-08.002.08.244.0020.2074-319113030000	00542590-PREVI - PAZ	772,89
002055/2019	2-GLOB.	28/03/2019	0437-08.002.08.244.0020.2074-319113030000	00542590-PREVI - PAZ	1.381,04
002056/2019	2-GLOB.	28/03/2019	0437-08.002.08.244.0020.2074-319113030000	00542590-PREVI - PAZ	583,36
002057/2019	2-GLOB.	28/03/2019	0437-08.002.08.244.0020.2074-319113030000	00542590-PREVI - PAZ	1.059,02
002058/2019	2-GLOB.	28/03/2019	0388-08.001.04.122.0019.2073-319113030000	00542590-PREVI - PAZ	330,39
002059/2019	2-GLOB.	28/03/2019	0388-08.001.04.122.0019.2073-319113030000	00542590-PREVI - PAZ	178,11
002060/2019	2-GLOB.	28/03/2019	0492-09.001.04.122.0002.2066-319113030000	00542590-PREVI - PAZ	2.272,26
002061/2019	2-GLOB.	28/03/2019	0492-09.001.04.122.0002.2066-319113030000	00542590-PREVI - PAZ	1.225,00
002062/2019	2-GLOB.	28/03/2019	0549-11.001.04.122.0002.2091-319113030000	00542590-PREVI - PAZ	8.917,54
002063/2019	2-GLOB.	28/03/2019	0549-11.001.04.122.0002.2091-319113030000	00542590-PREVI - PAZ	1.751,36
002064/2019	2-GLOB.	28/03/2019	0549-11.001.04.122.0002.2091-319113030000	00542590-PREVI - PAZ	5.751,71
002065/2019	2-GLOB.	28/03/2019	0587-12.001.04.122.0002.2097-319113030000	00542590-PREVI - PAZ	7.888,00
002066/2019	2-GLOB.	28/03/2019	0587-12.001.04.122.0002.2097-319113030000	00542590-PREVI - PAZ	898,73
002067/2019	2-GLOB.	28/03/2019	0587-12.001.04.122.0002.2097-319113030000	00542590-PREVI - PAZ	4.737,01
002068/2019	2-GLOB.	28/03/2019	0612-13.001.27.812.0002.2102-319113030000	00542590-PREVI - PAZ	1.061,76
002069/2019	2-GLOB.	28/03/2019	0612-13.001.27.812.0002.2102-319113030000	00542590-PREVI - PAZ	177,88
002070/2019	2-GLOB.	28/03/2019	0612-13.001.27.812.0002.2102-319113030000	00542590-PREVI - PAZ	701,80
002071/2019	2-GLOB.	28/03/2019	0529-10.002.18.541.0016.2071-319113030000	00542590-PREVI - PAZ	672,46
002072/2019	2-GLOB.	28/03/2019	0529-10.002.18.541.0016.2071-319113030000	00542590-PREVI - PAZ	362,53
002073/2019	2-GLOB.	28/03/2019	0195-06.005.12.361.0009.2025-319113030000	00542590-PREVI - PAZ	12.049,29
002074/2019	2-GLOB.	28/03/2019	0273-07.001.10.301.0014.2056-319113030000	00542590-PREVI - PAZ	1.619,78
002075/2019	2-GLOB.	28/03/2019	0068-04.001.04.122.0002.2008-319113030000	00542590-PREVI - PAZ	2.543,50
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002090/2019	2-GLOB.	28/03/2019	0386-08.001.04.122.0019.2073-319013020000	00001951-INSS	4.502,00
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002094/2019	2-GLOB.	28/03/2019	0416-08.002.08.243.0035.2082-319013020000	00001951-INSS	456,16
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002098/2019	2-GLOB.	28/03/2019	0527-10.002.18.541.0016.2071-319013020000	00001951-INSS	2.187,97
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002101/2019	2-GLOB.	28/03/2019	0198-06.005.12.365.0009.2026-319013020000	00001951-INSS	2.811,56
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002104/2019	2-GLOB.	28/03/2019	0233-07.001.10.122.0012.2037-319013020000	00001951-INSS	793,78
002105/2019	2-GLOB.	28/03/2019	0271-07.001.10.301.0014.2056-319013020000	00001951-INSS	2.247,85
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002109/2019	2-GLOB.	28/03/2019	0095-05.001.04.123.0002.2011-339039810000	00001901-BANCO DO BRASIL S/A	10,18
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002111/2019	2-GLOB.	29/03/2019	0496-09.001.04.122.0002.2066-339039170000	00553299-JGC NET INFORMATICA LT	280,00
002112/2019	2-GLOB.	29/03/2019	0101-05.001.28.843.0005.9001-469071010000	00002204-PREVI - PAZ PARCELAME	15.360,94
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002114/2019	2-GLOB.	29/03/2019	0239-07.001.10.122.0012.2037-339039110000	00557602-E. C. ZOCANTE & CIA LT	4.123,00
002115/2019	2-GLOB.	29/03/2019	0239-07.001.10.122.0012.2037-339039190000	00558607-WENDEL DE SOUSA SANTOS	52,54
002116/2019	2-GLOB.	29/03/2019	0138-06.002.12.361.0009.2020-339039190000	00556954-C. GARCIA AUTO MECANIC	1.120,56
002117/2019	2-GLOB.	29/03/2019	0237-07.001.10.122.0012.2037-339030070000	00555993-COMERCIAL LUAR EIRELI	501,00
002118/2019	2-GLOB.	29/03/2019	0274-07.001.10.301.0014.2056-339030220000	00555993-COMERCIAL LUAR EIRELI	117,68
002119/2019	2-GLOB.	29/03/2019	0274-07.001.10.301.0014.2056-339030070000	00555735-EDISON MOYSES DOS SANT	210,00
002120/2019	1-ORD.	29/03/2019	0237-07.001.10.122.0012.2037-339030110000	00543799-ADRIANO C PEIXOTO & CI	100,00
002121/2019	1-ORD.	29/03/2019	0251-07.001.10.122.0012.2041-339014010000	00542970-CLEITON BEZERRA DE ARA	400,00
002122/2019	1-ORD.	29/03/2019	0236-07.001.10.122.0012.2037-339014010000	00054215-HUMBERTO FRANCIS CAPAN	750,00
002123/2019	1-ORD.	29/03/2019	0251-07.001.10.122.0012.2041-339014010000	00542718-LUIZ ANTONIO CASPCHARK	1.200,00
002124/2019	1-ORD.	29/03/2019	0479-08.003.08.243.0026.2083-339014010000	00552722-LUIZ CARLOS DE SOUZA	75,00
002125/2019	1-ORD.	29/03/2019	0251-07.001.10.122.0012.2041-339014010000	00004495-MESSIAS GOMES DE SOUSA	100,00
002126/2019	1-ORD.	29/03/2019	0479-08.003.08.243.0026.2083-339014010000	00549343-NILDETE ALVES FERREIRA	75,00
002127/2019	1-ORD.	29/03/2019	0135-06.002.12.361.0009.2020-339014010000	00549327-SEVERINO AQUINO DUARTE	75,00
002128/2019	2-GLOB.	29/03/2019	0144-06.002.12.361.0010.2033-339030010000	00556930-AUTO POSTO ZURC LTDA E	859,74

Total...............................: 5.876.243,51

Mauricio Ferreira de Souza
Prefeito Municipal

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

PMPA
Fls: 595
RUB: [illegible]

RELATORIO PARA CONFERENCIA DA DESPESA
Empenhos

PERIODO: 01/03/2019 A 31/03/2019