SISTEMA INTEGRADO DE ORCAMENTO E CONTABILIDADE PUBLICA
Prefeitura Municipal de Peixoto de Azevedo

RELATORIO PARA CONFERENCIA DA DESPESA
Liquidacoes

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

NUMERO/ANO	TIPO	PARC.	DATA	RED.	CODIGO GERAL	CREDOR	VIA	VALOR
000044/2019	2-GLOB.	003	01/03/2019	0095	05.001.04.123.0002.2011-339039810000	00001916-SICREDI NORTE - BANCO		197,40
000046/2019	2-GLOB.	080	01/03/2019	0095	05.001.04.123.0002.2011-339039810000	00001901-BANCO DO BRASIL S/A		20,36
000046/2019	2-GLOB.	081	01/03/2019	0095	05.001.04.123.0002.2011-339039810000	00001901-BANCO DO BRASIL S/A		20,36
000046/2019	2-GLOB.	082	01/03/2019	0095	05.001.04.123.0002.2011-339039810000	00001901-BANCO DO BRASIL S/A		594,72
000046/2019	2-GLOB.	083	01/03/2019	0095	05.001.04.123.0002.2011-339039810000	00001901-BANCO DO BRASIL S/A		299,25
000047/2019	2-GLOB.	029	01/03/2019	0095	05.001.04.123.0002.2011-339039810000	00000093- BANCO BRADESCO SA		2,68
000090/2019	2-GLOB.	002	01/03/2019	0092	05.001.04.123.0002.2011-339035010000	00555705-AG CONSULTORIA E CONT		12.000,00
000816/2019	2-GLOB.	001	01/03/2019	0095	05.001.04.123.0002.2011-339039810000	00001901-BANCO DO BRASIL S/A		10,18
000953/2019	2-GLOB.	001	01/03/2019	0357	07.001.10.303.0014.2054-339030090000	00557202-J D DE ANDRADE DROGARI		400,00
000957/2019	2-GLOB.	001	01/03/2019	0551	11.001.04.122.0002.2091-339030240000	00555543-CLEVER JUNIOR FERREIRA		2.280,79
001014/2019	1-ORD.	001	01/03/2019	0141	06.002.12.361.0009.2022-339030240000	00555543-CLEVER JUNIOR FERREIRA		354,15
001022/2019	2-GLOB.	001	01/03/2019	0237	07.001.10.122.0012.2037-339030390000	00542012-TATIANA SIQUEIRA SANTI		1.319,31
001090/2019	1-ORD.	001	01/03/2019	0239	07.001.10.122.0012.2037-339039780000	00553963-PEDRO TADEU DOS SANTOS		70,00
001091/2019	1-ORD.	001	01/03/2019	0237	07.001.10.122.0012.2037-339030390000	00000482-JANIO DE BRITO COSTA P		539,00
001112/2019	2-GLOB.	001	01/03/2019	0274	07.001.10.301.0014.2056-339030070000	00551118-P. F. OLIVEIRA & CIA L		1.000,00
001113/2019	2-GLOB.	001	01/03/2019	0274	07.001.10.301.0014.2056-339030070000	00551118-P. F. OLIVEIRA & CIA L		1.050,00
001114/2019	2-GLOB.	001	01/03/2019	0274	07.001.10.301.0014.2056-339030070000	00551118-P. F. OLIVEIRA & CIA L		1.030,00
001115/2019	2-GLOB.	001	01/03/2019	0274	07.001.10.301.0014.2056-339030070000	00551118-P. F. OLIVEIRA & CIA L		1.040,00
001121/2019	2-GLOB.	001	01/03/2019	0237	07.001.10.122.0012.2037-339030390000	00542012-TATIANA SIQUEIRA SANTI		8.891,45
001122/2019	2-GLOB.	001	01/03/2019	0144	06.002.12.361.0010.2033-339030390000	00542012-TATIANA SIQUEIRA SANTI		273,84
001125/2019	2-GLOB.	001	01/03/2019	0144	06.002.12.361.0010.2033-339030390000	00542012-TATIANA SIQUEIRA SANTI		1.260,00
001130/2019	1-ORD.	001	01/03/2019	0073	04.001.04.122.0002.2008-339039740000	00001893-VERDE TRANSPORTES LTDA		337,35
001143/2019	2-GLOB.	001	01/03/2019	0660	08.002.08.244.0021.2075-335043010000	00002536-ASSOCIACAO LAR DO IDOS		2.193,88
001150/2019	2-GLOB.	001	01/03/2019	0031	02.001.04.122.0002.2002-339039190000	00557603-SAGA COMERCIAL E SERVI		6.157,86
001151/2019	2-GLOB.	001	01/03/2019	0520	10.001.04.122.0002.2069-339039190000	00557603-SAGA COMERCIAL E SERVI		2.981,41
00[illegible]2/2019	2-GLOB.	001	01/03/2019	0095	05.001.04.123.0002.2011-339039190000	00557603-SAGA COMERCIAL E SERVI		3.292,30
0[illegible]3/2019	2-GLOB.	001	01/03/2019	0633	13.001.27.812.0032.2103-339039190000	00557603-SAGA COMERCIAL E SERVI		572,75
001154/2019	2-GLOB.	001	01/03/2019	0441	08.002.08.244.0020.2074-339039190000	00557603-SAGA COMERCIAL E SERVI		185,93
001155/2019	2-GLOB.	001	01/03/2019	0441	08.002.08.244.0020.2074-339039190000	00557603-SAGA COMERCIAL E SERVI		1.920,13
001383/2019	2-GLOB.	003	01/03/2019	0095	05.001.04.123.0002.2011-339039810000	00552595-CAIXA ECONOMICA FEDERA		29,90
001383/2019	2-GLOB.	004	01/03/2019	0095	05.001.04.123.0002.2011-339039810000	00552595-CAIXA ECONOMICA FEDERA		2,50
001390/2019	2-GLOB.	001	01/03/2019	0551	11.001.04.122.0002.2091-339030010000	00543369-GALLO COMERCIO DE COMB		180,00
001391/2019	2-GLOB.	001	01/03/2019	0390	08.001.04.122.0019.2073-339030010000	00543369-GALLO COMERCIO DE COMB		182,85
001396/2019	1-ORD.	001	01/03/2019	0251	07.001.10.122.0012.2041-339014010000	00552694-CLENILDO OLIVEIRA DE S		300,00
001397/2019	1-ORD.	001	01/03/2019	0251	07.001.10.122.0012.2041-339014010000	00542970-CLEITON BEZERRA DE ARA		100,00
001398/2019	1-ORD.	001	01/03/2019	0479	08.003.08.243.0026.2083-339014010000	00555848-DE JESUS CAMPELO QUEIR		75,00
001399/2019	1-ORD.	001	01/03/2019	0251	07.001.10.122.0012.2041-339014010000	00003888-EDIMIR TEIXEIRA DOS SA		375,00
001401/2019	1-ORD.	001	01/03/2019	0251	07.001.10.122.0012.2041-339014010000	00001464-GILMAR FERREIRA FERNAN		100,00
001402/2019	1-ORD.	001	01/03/2019	0251	07.001.10.122.0012.2041-339014010000	00001464-GILMAR FERREIRA FERNAN		100,00
001403/2019	1-ORD.	001	01/03/2019	0251	07.001.10.122.0012.2041-339014010000	00001464-GILMAR FERREIRA FERNAN		100,00
001404/2019	1-ORD.	001	01/03/2019	0364	07.001.10.304.0015.2062-339014010000	00541822-HERMERSON SOUSA LEAL		75,00
001405/2019	1-ORD.	001	01/03/2019	0251	07.001.10.122.0012.2041-339014010000	00002446-JORGE LUIZ BARROS DO V		100,00
001406/2019	1-ORD.	001	01/03/2019	0251	07.001.10.122.0012.2041-339014010000	00002446-JORGE LUIZ BARROS DO V		100,00
001407/2019	1-ORD.	001	01/03/2019	0251	07.001.10.122.0012.2041-339014010000	00002446-JORGE LUIZ BARROS DO V		100,00
001408/2019	1-ORD.	001	01/03/2019	0251	07.001.10.122.0012.2041-339014010000	00002446-JORGE LUIZ BARROS DO V		800,00
001409/2019	1-ORD.	001	01/03/2019	0251	07.001.10.122.0012.2041-339014010000	00542459-JULIO CESAR DE OLIVEIR		100,00
001410/2019	1-ORD.	001	01/03/2019	0251	07.001.10.122.0012.2041-339014010000	00542459-JULIO CESAR DE OLIVEIR		400,00
001411/2019	1-ORD.	001	01/03/2019	0251	07.001.10.122.0012.2041-339014010000	00542459-JULIO CESAR DE OLIVEIR		400,00
001412/2019	1-ORD.	001	01/03/2019	0364	07.001.10.304.0015.2062-339014010000	00542483-JHONATA PALMER FARIAS		75,00
001413/2019	1-ORD.	001	01/03/2019	0251	07.001.10.122.0012.2041-339014010000	00542718-LUIZ ANTONIO CASPCHARK		400,00
001414/2019	1-ORD.	001	01/03/2019	0479	08.003.08.243.0026.2083-339014010000	00552722-LUIZ CARLOS DE SOUZA		75,00
001415/2019	1-ORD.	001	01/03/2019	0251	07.001.10.122.0012.2041-339014010000	00003015-MARIA JOSE DA SILVA FR		300,00
001416/2019	1-ORD.	001	01/03/2019	0251	07.001.10.122.0012.2041-339014010000	00003015-MARIA JOSE DA SILVA FR		600,00
001417/2019	1-ORD.	001	01/03/2019	0479	08.003.08.243.0026.2083-339014010000	00549343-NILDETE ALVES FERREIRA		75,00
001418/2019	1-ORD.	001	01/03/2019	0251	07.001.10.122.0012.2041-339014010000	00551103-ROSELENE TAVARES		750,00
001419/2019	1-ORD.	001	01/03/2019	0135	06.002.12.361.0009.2020-339014010000	00553915-WILLIAN FARIAS		75,00
00[illegible]4/2019	2-GLOB.	001	01/03/2019	0514	10.001.04.122.0002.2069-319013020000	00001951-INSS		1.358,46
00[illegible]1/2019	2-GLOB.	002	04/03/2019	0238	07.001.10.122.0012.2037-339036150000	00550002-MARIA LUCIA PEREIRA		4.440,00
000092/2019	2-GLOB.	002	04/03/2019	0093	05.001.04.123.0002.2011-339036150000	00550002-MARIA LUCIA PEREIRA		3.560,00
000093/2019	2-GLOB.	002	04/03/2019	0072	04.001.04.122.0002.2008-339036150000	00557842-ELIZANGELA JUSTINA DA		800,00
000046/2019	2-GLOB.	084	06/03/2019	0095	05.001.04.123.0002.2011-339039810000	00001901-BANCO DO BRASIL S/A		76,40
000047/2019	2-GLOB.	030	06/03/2019	0095	05.001.04.123.0002.2011-339039810000	00000093- BANCO BRADESCO SA		4,02
001383/2019	2-GLOB.	005	06/03/2019	0095	05.001.04.123.0002.2011-339039810000	00552595-CAIXA ECONOMICA FEDERA		12,40
001383/2019	2-GLOB.	006	06/03/2019	0095	05.001.04.123.0002.2011-339039810000	00552595-CAIXA ECONOMICA FEDERA		5,00
001388/2019	2-GLOB.	001	06/03/2019	0124	06.002.12.361.0007.2108-339030010000	00543369-GALLO COMERCIO DE COMB		3.950,00
001389/2019	2-GLOB.	001	06/03/2019	0124	06.002.12.361.0007.2108-339030010000	00543369-GALLO COMERCIO DE COMB		3.950,00
000046/2019	2-GLOB.	085	07/03/2019	0095	05.001.04.123.0002.2011-339039810000	00001901-BANCO DO BRASIL S/A		30,54
000046/2019	2-GLOB.	086	07/03/2019	0095	05.001.04.123.0002.2011-339039810000	00001901-BANCO DO BRASIL S/A		20,25
000047/2019	2-GLOB.	031	07/03/2019	0095	05.001.04.123.0002.2011-339039810000	00000093- BANCO BRADESCO SA		0,67
000113/2019	2-GLOB.	001	07/03/2019	0141	06.002.12.361.0009.2022-339030390000	00010091-WILSON A. DA SILVA - M		1.680,00
000113/2019	2-GLOB.	002	07/03/2019	0141	06.002.12.361.0009.2022-339030390000	00010091-WILSON A. DA SILVA - M		7.062,00
000113/2019	2-GLOB.	003	07/03/2019	0141	06.002.12.361.0009.2022-339030390000	00010091-WILSON A. DA SILVA - M		4.572,00
000113/2019	2-GLOB.	004	07/03/2019	0141	06.002.12.361.0009.2022-339030390000	00010091-WILSON A. DA SILVA - M		8.990,00
000113/2019	2-GLOB.	005	07/03/2019	0141	06.002.12.361.0009.2022-339030390000	00010091-WILSON A. DA SILVA - M		1.680,00
000659/2019	2-GLOB.	002	07/03/2019	0441	08.002.08.244.0020.2074-339039050000	00558537-HELIO LEITE COSTA 0029		4.450,64
000959/2019	2-GLOB.	001	07/03/2019	0237	07.001.10.122.0012.2037-339030220000	00557554-RG DA PAZ EIRELI - EPP		123,50
000994/2019	2-GLOB.	001	07/03/2019	0136	06.002.12.361.0009.2020-339030240000	00555543-CLEVER JUNIOR FERREIRA		761,60
000998/2019	2-GLOB.	001	07/03/2019	0070	04.001.04.122.0002.2008-339030220000	00557554-RG DA PAZ EIRELI - EPP		290,45
001016/2019	1-ORD.	001	07/03/2019	0656	08.002.08.244.0021.2075-449052260000	00002461-GENTIL & ALVES LTDA		4.407,27
001040/2019	2-GLOB.	001	07/03/2019	0441	08.002.08.244.0020.2074-339039050000	00556791-WIGLES GONCALVES FERNA		7.483,20
001073/2019	1-ORD.	001	07/03/2019	0073	04.001.04.122.0002.2008-339039630000	00558090-E. DE S. BRANDAO - GRA		1.000,00
001119/2019	2-GLOB.	001	07/03/2019	0614	13.001.27.812.0002.2102-339030240000	00555543-CLEVER JUNIOR FERREIRA		694,64
001128/2019	1-ORD.	001	07/03/2019	0393	08.001.04.122.0019.2073-339039780000	00002502-FARINA & PINOTTI LTDA		400,00
001149/2019	2-GLOB.	001	07/03/2019	0237	07.001.10.122.0012.2037-339030390000	00542012-TATIANA SIQUEIRA SANTI		3.137,45
001156/2019	1-ORD.	001	07/03/2019	0023	02.001.04.122.0002.1077-449052350000	00010051-ADI INFORMATICA LTDA		3.399,00
001157/2019	1-ORD.	001	07/03/2019	0393	08.001.04.122.0019.2073-339039780000	00002502-FARINA & PINOTTI LTDA		400,00
001168/2019	3-EST.	001	07/03/2019	0095	05.001.04.123.0002.2011-339039580000	00001927-OI S.A		2.111,09
001169/2019	1-ORD.	001	07/03/2019	0554	11.001.04.122.0002.2091-339039250000	00002473-CONSELHO REG DE ENGENH		85,96
001174/2019	1-ORD.	001	07/03/2019	0070	04.001.04.122.0002.2008-339030170000	00556534-AMANDA NAIARA DA SILVA		6.997,50
001383/2019	2-GLOB.	007	07/03/2019	0095	05.001.04.123.0002.2011-339039810000	00552595-CAIXA ECONOMICA FEDERA		45,00
001383/2019	2-GLOB.	008	07/03/2019	0095	05.001.04.123.0002.2011-339039810000	00552595-CAIXA ECONOMICA FEDERA		15,00
001383/2019	2-GLOB.	009	07/03/2019	0095	05.001.04.123.0002.2011-339039810000	00552595-CAIXA ECONOMICA FEDERA		14,00
001383/2019	2-GLOB.	010	07/03/2019	0095	05.001.04.123.0002.2011-339039810000	00552595-CAIXA ECONOMICA FEDERA		19,00
001427/2019	2-GLOB.	001	07/03/2019	0337	07.001.10.302.0013.2046-339039500000	00551335-LABORATORIO DE PESQ. C		16.028,51
001428/2019	2-GLOB.	001	07/03/2019	0237	07.001.10.122.0012.2037-339030010000	00543369-GALLO COMERCIO DE COMB		3.989,50

RELATORIO PARA CONFERENCIA DA DESPESA
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PERIODO: 01/03/2019 A 31/03/2019

NUMERO/ANO	TIPO	PARC.	DATA	RED.	CODIGO GERAL	CREDOR	VIA	VALOR
001429/2019	2-GLOB.	001	07/03/2019	0237	07.001.10.122.0012.2037-339030010000	00543369-GALLO COMERCIO DE COMB		3.910,50
001442/2019	1-ORD.	001	07/03/2019	0251	07.001.10.122.0012.2041-339014010000	00542970-CLEITON BEZERRA DE ARA		400,00
001443/2019	1-ORD.	001	07/03/2019	0364	07.001.10.304.0015.2062-339014010000	00541822-HERMERSON SOUSA LEAL		150,00
001444/2019	1-ORD.	001	07/03/2019	0364	07.001.10.304.0015.2062-339014010000	00542483-JHONATA PALMER FARIAS		150,00
001445/2019	1-ORD.	001	07/03/2019	0251	07.001.10.122.0012.2041-339014010000	00002636-MARIA IVONETE CORDEIRO		750,00
001446/2019	1-ORD.	001	07/03/2019	0028	02.001.04.122.0002.2002-339014010000	00554820-MAURICIO FERREIRA DE S		2.250,00
001447/2019	1-ORD.	001	07/03/2019	0028	02.001.04.122.0002.2002-339014010000	00554820-MAURICIO FERREIRA DE S		600,00
001448/2019	1-ORD.	001	07/03/2019	0028	02.001.04.122.0002.2002-339014010000	00554820-MAURICIO FERREIRA DE S		900,00
001449/2019	1-ORD.	001	07/03/2019	0029	02.001.04.122.0002.2002-339030960000	00554820-MAURICIO FERREIRA DE S		1.500,00
001450/2019	1-ORD.	001	07/03/2019	0389	08.001.04.122.0019.2073-339014010000	00000805-ADRIANA GONCALVES PINH		600,00
000046/2019	2-GLOB.	087	08/03/2019	0095	05.001.04.123.0002.2011-339039810000	00001901-BANCO DO BRASIL S/A		295,22
000046/2019	2-GLOB.	088	08/03/2019	0095	05.001.04.123.0002.2011-339039810000	00001901-BANCO DO BRASIL S/A		20,25
000047/2019	2-GLOB.	032	08/03/2019	0095	05.001.04.123.0002.2011-339039810000	00000093- BANCO BRADESCO SA		2,01
000694/2019	3-EST.	002	08/03/2019	0276	07.001.10.301.0014.2056-339039430000	00001881-ENERGISA MATO GROSSO -		1.675,72
000723/2019	2-GLOB.	002	08/03/2019	0659	07.001.10.301.0014.2056-339048010000	00558643-BRENDA ALVES GALVAO		540,54
000724/2019	2-GLOB.	002	08/03/2019	0659	07.001.10.301.0014.2056-339048010000	00557776-CICERO RODRIGUES SILVA		540,54
000725/2019	2-GLOB.	002	08/03/2019	0659	07.001.10.301.0014.2056-339048010000	00552841-CLAUDIO OLIVA FILHO		540,54
000726/2019	2-GLOB.	002	08/03/2019	0659	07.001.10.301.0014.2056-339048010000	00557611-ELIUDE FERREIRA BORGES		540,54
000727/2019	2-GLOB.	002	08/03/2019	0659	07.001.10.301.0014.2056-339048010000	00004819-JANE PAZ DE SOUZA		540,54
000728/2019	2-GLOB.	002	08/03/2019	0659	07.001.10.301.0014.2056-339048010000	00557640-JOSE CARLOS PEREIRA LU		540,54
000729/2019	2-GLOB.	002	08/03/2019	0659	07.001.10.301.0014.2056-339048010000	00558235-LUIZ MARQUES DOS SANTO		540,54
000730/2019	2-GLOB.	002	08/03/2019	0659	07.001.10.301.0014.2056-339048010000	00557775-MURILO NERES DOS SANTO		540,54
000731/2019	2-GLOB.	002	08/03/2019	0659	07.001.10.301.0014.2056-339048010000	00557615-MARIA DOMINGAS SILVA D		540,54
000733/2019	2-GLOB.	002	08/03/2019	0659	07.001.10.301.0014.2056-339048010000	00542850-MARIA GILDA DOS MERCES		540,54
000734/2019	2-GLOB.	002	08/03/2019	0659	07.001.10.301.0014.2056-339048010000	00557612-ORNILO SOARES DA SILVA		540,54
0[illegible]5/2019	2-GLOB.	002	08/03/2019	0659	07.001.10.301.0014.2056-339048010000	00557610-PEDRO PINTO DE MESQUIT		540,54
0[illegible]6/2019	2-GLOB.	002	08/03/2019	0659	07.001.10.301.0014.2056-339048010000	00557613-REINALDO GOMES DA COST		540,54
000737/2019	2-GLOB.	002	08/03/2019	0659	07.001.10.301.0014.2056-339048010000	00543311-ZENEIDE DE SOUSA SANTO		540,54
000845/2019	2-GLOB.	001	08/03/2019	0237	07.001.10.122.0012.2037-339030160000	00010066-UTILISSIMA COMERCIO DE		629,80
000846/2019	2-GLOB.	001	08/03/2019	0274	07.001.10.301.0014.2056-339030160000	00010066-UTILISSIMA COMERCIO DE		5.003,00
000964/2019	2-GLOB.	001	08/03/2019	0237	07.001.10.122.0012.2037-339030220000	00010066-UTILISSIMA COMERCIO DE		1.166,25
000989/2019	2-GLOB.	001	08/03/2019	0091	05.001.04.123.0002.2011-339030160000	00010066-UTILISSIMA COMERCIO DE		38,49
000990/2019	2-GLOB.	001	08/03/2019	0070	04.001.04.122.0002.2008-339030160000	00010066-UTILISSIMA COMERCIO DE		886,50
001074/2019	1-ORD.	001	08/03/2019	0614	13.001.27.812.0002.2102-339030140000	00558301-T.A. CHAVES & CIA LTDA		2.380,00
001141/2019	2-GLOB.	001	08/03/2019	0461	08.002.08.244.0025.2080-339030390000	00557066-PNEUS VIA NOBRE LTDA		820,00
001142/2019	2-GLOB.	001	08/03/2019	0439	08.002.08.244.0020.2074-339030390000	00557066-PNEUS VIA NOBRE LTDA		820,00
001173/2019	2-GLOB.	001	08/03/2019	0095	05.001.04.123.0002.2011-339039810000	00001901-BANCO DO BRASIL S/A		10,18
001383/2019	2-GLOB.	011	08/03/2019	0095	05.001.04.123.0002.2011-339039810000	00552595-CAIXA ECONOMICA FEDERA		6,90
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001386/2019	2-GLOB.	001	08/03/2019	0252	07.001.10.122.0012.2041-339030010000	00543369-GALLO COMERCIO DE COMB		143,94
001387/2019	2-GLOB.	001	08/03/2019	0252	07.001.10.122.0012.2041-339030010000	00543369-GALLO COMERCIO DE COMB		167,40
001425/2019	2-GLOB.	001	08/03/2019	0089	05.001.04.123.0002.2011-337041010000	00002044-CNM - CONFEDERACAO NAC		1.173,00
001426/2019	2-GLOB.	001	08/03/2019	0102	05.001.28.846.0005.9002-339047010000	00001869-PASEP		8.112,41
001426/2019	2-GLOB.	002	08/03/2019	0102	05.001.28.846.0005.9002-339047010000	00001869-PASEP		635,45
001426/2019	2-GLOB.	003	08/03/2019	0102	05.001.28.846.0005.9002-339047010000	00001869-PASEP		15,99
001430/2019	2-GLOB.	001	08/03/2019	0274	07.001.10.301.0014.2056-339030010000	00543369-GALLO COMERCIO DE COMB		44,90
001431/2019	2-GLOB.	001	08/03/2019	0091	05.001.04.123.0002.2011-339030010000	00543369-GALLO COMERCIO DE COMB		111,09
001451/2019	2-GLOB.	001	08/03/2019	0114	06.001.12.122.0006.2012-339039170000	00001918-DETRAN MT - DEPTO. E		755,25
001452/2019	2-GLOB.	001	08/03/2019	0554	11.001.04.122.0002.2091-339039170000	00001918-DETRAN MT - DEPTO. E		142,77
001454/2019	2-GLOB.	001	08/03/2019	0461	08.002.08.244.0025.2080-339030010000	00543369-GALLO COMERCIO DE COMB		169,30
001461/2019	2-GLOB.	001	08/03/2019	0551	11.001.04.122.0002.2091-339030010000	00543369-GALLO COMERCIO DE COMB		267,58
001462/2019	2-GLOB.	001	08/03/2019	0551	11.001.04.122.0002.2091-339030010000	00543369-GALLO COMERCIO DE COMB		93,00
001463/2019	2-GLOB.	001	08/03/2019	0112	06.001.12.122.0006.2012-339030010000	00543369-GALLO COMERCIO DE COMB		55,80
001491/2019	1-ORD.	001	08/03/2019	0251	07.001.10.122.0012.2041-339014010000	00003888-EDIMIR TEIXEIRA DOS SA		750,00
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001494/2019	1-ORD.	001	08/03/2019	0090	05.001.04.123.0002.2011-339014010000	00002087-VANDERLEI FERRARI		900,00
001495/2019	1-ORD.	001	08/03/2019	0658	08.002.08.243.0035.2088-339093010000	00542828-MADSON LOPES FONTOURA		2.000,00
001496/2019	1-ORD.	001	08/03/2019	0658	08.002.08.243.0035.2088-339093010000	00542956-FLAVIO REBOUCAS RAMOS		1.800,00
001497/2019	1-ORD.	001	08/03/2019	0658	08.002.08.243.0035.2088-339093010000	00554175-MARCOS ALEX DA SILVA A		1.800,00
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001501/2019	1-ORD.	001	08/03/2019	0658	08.002.08.243.0035.2088-339093010000	00550504-ROSANE MACHADO VIEIRA		600,00
001502/2019	1-ORD.	001	08/03/2019	0135	06.002.12.361.0009.2020-339014010000	00543542-MARCIEL DA SILVA FREIT		900,00
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000046/2019	2-GLOB.	091	11/03/2019	0095	05.001.04.123.0002.2011-339039810000	00001901-BANCO DO BRASIL S/A		4,60
000047/2019	2-GLOB.	033	11/03/2019	0095	05.001.04.123.0002.2011-339039810000	00000093- BANCO BRADESCO SA		0,67
001030/2019	1-ORD.	001	11/03/2019	0430	08.002.08.243.0035.2088-339030230000	00542233-REZER FRUTUOSO & CIA L		10.300,00
001070/2019	1-ORD.	001	11/03/2019	0448	08.002.08.244.0021.2075-339030140000	00002461-GENTIL & ALVES LTDA		2.203,69
001117/2019	2-GLOB.	001	11/03/2019	0141	06.002.12.361.0009.2022-339030390000	00557066-PNEUS VIA NOBRE LTDA		5.370,00
001118/2019	2-GLOB.	001	11/03/2019	0141	06.002.12.361.0009.2022-339030390000	00557066-PNEUS VIA NOBRE LTDA		5.370,00
001120/2019	2-GLOB.	001	11/03/2019	0138	06.002.12.361.0009.2020-339039190000	00558607-WENDEL DE SOUSA SANTOS		3.241,20
001147/2019	2-GLOB.	001	11/03/2019	0365	07.001.10.304.0015.2062-339030160000	00010066-UTILISSIMA COMERCIO DE		1.017,10
001378/2019	2-GLOB.	001	11/03/2019	0031	02.001.04.122.0002.2002-339039050000	00558291-SMART BRASILIA ASSESSO		2.800,00
001383/2019	2-GLOB.	015	11/03/2019	0095	05.001.04.123.0002.2011-339039810000	00552595-CAIXA ECONOMICA FEDERA		19,70
001383/2019	2-GLOB.	016	11/03/2019	0095	05.001.04.123.0002.2011-339039810000	00552595-CAIXA ECONOMICA FEDERA		2,50
001383/2019	2-GLOB.	017	11/03/2019	0095	05.001.04.123.0002.2011-339039810000	00552595-CAIXA ECONOMICA FEDERA		9,50
001453/2019	2-GLOB.	001	11/03/2019	0373	07.001.10.305.0015.2063-339030010000	00543369-GALLO COMERCIO DE COMB		211,49
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001526/2019	1-ORD.	001	11/03/2019	0135	06.002.12.361.0009.2020-339014010000	00552774-FRANCISCO FERREIRA DA		150,00
001527/2019	1-ORD.	001	11/03/2019	0251	07.001.10.122.0012.2041-339014010000	00001464-GILMAR FERREIRA FERNAN		100,00
001528/2019	1-ORD.	001	11/03/2019	0251	07.001.10.122.0012.2041-339014010000	00001464-GILMAR FERREIRA FERNAN		100,00
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001532/2019	1-ORD.	001	11/03/2019	0460	08.002.08.244.0025.2080-339014010000	00556711-MARISETE TERESINHA ALB		1.8[illegible]0,00
001533/2019	1-ORD.	001	11/03/2019	0251	07.001.10.122.0012.2041-339014010000	00001161-MARLY TEREZINHA MARTIN		1[illegible]0,00
001534/2019	1-ORD.	001	11/03/2019	0135	06.002.12.361.0009.2020-339014010000	00553915-WILLIAN FARIAS		1[illegible]0,00
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RELATORIO PARA CONFERENCIA DA DESPESA
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PERIODO: 01/03/2019 A 31/03/2019

NUMERO/ANO	TIPO	PARC.	DATA	RED. CODIGO GERAL	CREDOR	VIA	VALOR
001537/2019	2-GLOB.	001	11/03/2019	0496-09.001.04.122.0002.2066-339039170000	00553299-JGC NET INFORMATICA LT		140,00
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000046/2019	2-GLOB.	093	12/03/2019	0095-05.001.04.123.0002.2011-339039810000	00001901-BANCO DO BRASIL S/A		9,20
000047/2019	2-GLOB.	034	12/03/2019	0095-05.001.04.123.0002.2011-339039810000	00000093- BANCO BRADESCO SA		2,01
000311/2019	2-GLOB.	001	12/03/2019	0494-09.001.04.122.0002.2066-339030220000	00558651-WALERIA DOS S CORDEIRO		54,00
000601/2019	2-GLOB.	001	12/03/2019	0551-11.001.04.122.0002.2091-339030210000	00558651-WALERIA DOS S CORDEIRO		26,00
000623/2019	2-GLOB.	001	12/03/2019	0551-11.001.04.122.0002.2091-339030220000	00558651-WALERIA DOS S CORDEIRO		278,70
000815/2019	2-GLOB.	001	12/03/2019	0393-08.001.04.122.0019.2073-339039790000	00558505-A. LEANDRO DOS SANTOS		1.659,00
000817/2019	2-GLOB.	001	12/03/2019	0554-11.001.04.122.0002.2091-339039790000	00558505-A. LEANDRO DOS SANTOS		33.157,02
000818/2019	2-GLOB.	001	12/03/2019	0138-06.002.12.361.0009.2020-339039790000	00558505-A. LEANDRO DOS SANTOS		3.686,40
000819/2019	2-GLOB.	001	12/03/2019	0616-13.001.27.812.0002.2102-339039790000	00558505-A. LEANDRO DOS SANTOS		3.539,20
000956/2019	2-GLOB.	001	12/03/2019	0551-11.001.04.122.0002.2091-339030240000	00541817-CARPAU PRODUTOS AGROPE		735,90
000965/2019	2-GLOB.	001	12/03/2019	0237-07.001.10.122.0012.2037-339030220000	00558651-WALERIA DOS S CORDEIRO		1.130,70
000995/2019	2-GLOB.	001	12/03/2019	0136-06.002.12.361.0009.2020-339030240000	00541817-CARPAU PRODUTOS AGROPE		756,35
000999/2019	2-GLOB.	001	12/03/2019	0070-04.001.04.122.0002.2008-339030220000	00557419-ARENA MIX COMERCIO E S		282,80
001001/2019	2-GLOB.	001	12/03/2019	0457-08.002.08.244.0024.2079-339030220000	00558651-WALERIA DOS S CORDEIRO		225,00
001023/2019	2-GLOB.	001	12/03/2019	0274-07.001.10.301.0014.2056-339030390000	00542012-TATIANA SIQUEIRA SANTI		3.176,15
001086/2019	2-GLOB.	001	12/03/2019	0136-06.002.12.361.0009.2020-339030240000	00555543-CLEVER JUNIOR FERREIRA		117,35
001092/2019	1-ORD.	001	12/03/2019	0551-11.001.04.122.0002.2091-339030280000	00555543-CLEVER JUNIOR FERREIRA		1.100,94
001123/2019	2-GLOB.	001	12/03/2019	0144-06.002.12.361.0010.2033-339030390000	00542012-TATIANA SIQUEIRA SANTI		2.284,18
001124/2019	2-GLOB.	001	12/03/2019	0144-06.002.12.361.0010.2033-339030390000	00542012-TATIANA SIQUEIRA SANTI		2.430,59
001129/2019	1-ORD.	001	12/03/2019	0614-13.001.27.812.0002.2102-339030310000	00543799-ADRIANO C PEIXOTO & CI		741,00
001144/2019	2-GLOB.	001	12/03/2019	0114-06.001.12.122.0006.2012-339039630000	00010122-SUELLEN G. NOGUEIRA -		527,50
001382/2019	2-GLOB.	001	12/03/2019	0239-07.001.10.122.0012.2037-339039110000	00557602-E. C. ZOCANTE & CIA LT		4.123,00
001383/2019	2-GLOB.	018	12/03/2019	0095-05.001.04.123.0002.2011-339039810000	00552595-CAIXA ECONOMICA FEDERA		19,50
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001457/2019	2-GLOB.	001	12/03/2019	0551-11.001.04.122.0002.2091-339030010000	00543369-GALLO COMERCIO DE COMB		3.950,00
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001464/2019	2-GLOB.	001	12/03/2019	0589-12.001.04.122.0002.2097-339030010000	00543369-GALLO COMERCIO DE COMB		3.850,00
001465/2019	2-GLOB.	001	12/03/2019	0589-12.001.04.122.0002.2097-339030010000	00543369-GALLO COMERCIO DE COMB		3.850,00
001466/2019	2-GLOB.	001	12/03/2019	0589-12.001.04.122.0002.2097-339030010000	00543369-GALLO COMERCIO DE COMB		3.850,00
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001468/2019	2-GLOB.	001	12/03/2019	0589-12.001.04.122.0002.2097-339030010000	00543369-GALLO COMERCIO DE COMB		3.850,00
001505/2019	2-GLOB.	001	12/03/2019	0252-07.001.10.122.0012.2041-339030010000	00543369-GALLO COMERCIO DE COMB		146,91
001543/2019	2-GLOB.	001	12/03/2019	0070-04.001.04.122.0002.2008-339030010000	00543369-GALLO COMERCIO DE COMB		100,11
001544/2019	2-GLOB.	001	12/03/2019	0070-04.001.04.122.0002.2008-339030010000	00543369-GALLO COMERCIO DE COMB		113,08
001554/2019	1-ORD.	001	12/03/2019	0493-09.001.04.122.0002.2066-339014010000	00542206-CELSO JOSE DALL'ACQUA		75,00
001555/2019	1-ORD.	001	12/03/2019	0251-07.001.10.122.0012.2041-339014010000	00542970-CLEITON BEZERRA DE ARA		100,00
001556/2019	1-ORD.	001	12/03/2019	0479-08.003.08.243.0026.2083-339014010000	00555848-DE JESUS CAMPELO QUEIR		75,00
001557/2019	1-ORD.	001	12/03/2019	0479-08.003.08.243.0026.2083-339014010000	00554086-GLEISSIANE SILVA DE SO		75,00
001558/2019	1-ORD.	001	12/03/2019	0479-08.003.08.243.0026.2083-339014010000	00002261-GLAUBER SILVA ARRAIS		75,00
001559/2019	1-ORD.	001	12/03/2019	0251-07.001.10.122.0012.2041-339014010000	00002446-JORGE LUIZ BARROS DO V		100,00
001560/2019	1-ORD.	001	12/03/2019	0493-09.001.04.122.0002.2066-339014010000	00550735-SAMANTA YUMI S. WACHHO		75,00
000046/2019	2-GLOB.	094	13/03/2019	0095-05.001.04.123.0002.2011-339039810000	00001901-BANCO DO BRASIL S/A		10,18
000046/2019	2-GLOB.	095	13/03/2019	0095-05.001.04.123.0002.2011-339039810000	00001901-BANCO DO BRASIL S/A		173,06
000046/2019	2-GLOB.	096	13/03/2019	0095-05.001.04.123.0002.2011-339039810000	00001901-BANCO DO BRASIL S/A		162,88
000046/2019	2-GLOB.	097	13/03/2019	0095-05.001.04.123.0002.2011-339039810000	00001901-BANCO DO BRASIL S/A		126,10
000046/2019	2-GLOB.	098	13/03/2019	0095-05.001.04.123.0002.2011-339039810000	00001901-BANCO DO BRASIL S/A		40,72
000047/2019	2-GLOB.	035	13/03/2019	0095-05.001.04.123.0002.2011-339039810000	00000093- BANCO BRADESCO SA		2,01
000621/2019	2-GLOB.	001	13/03/2019	0551-11.001.04.122.0002.2091-339030220000	00557419-ARENA MIX COMERCIO E S		282,00
000732/2019	2-GLOB.	002	13/03/2019	0659-07.001.10.301.0014.2056-339048010000	00550341-MARIA DE LOURDES DO CA		540,54
00[illegible]5/2019	2-GLOB.	001	13/03/2019	0551-11.001.04.122.0002.2091-339030420000	00541817-CARPAU PRODUTOS AGROPE		1.238,50
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001012/2019	1-ORD.	001	13/03/2019	0591-12.001.04.122.0002.2097-339039170000	00002778-DE MOURA & CIA LTDA		350,00
001071/2019	1-ORD.	001	13/03/2019	0463-08.002.08.244.0025.2080-339039190000	00002778-DE MOURA & CIA LTDA		270,00
001072/2019	1-ORD.	001	13/03/2019	0461-08.002.08.244.0025.2080-339030390000	00002778-DE MOURA & CIA LTDA		890,00
001085/2019	2-GLOB.	001	13/03/2019	0136-06.002.12.361.0009.2020-339030420000	00541817-CARPAU PRODUTOS AGROPE		319,56
001383/2019	2-GLOB.	019	13/03/2019	0095-05.001.04.123.0002.2011-339039810000	00552595-CAIXA ECONOMICA FEDERA		27,40
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001420/2019	3-EST.	001	13/03/2019	0276-07.001.10.301.0014.2056-339039580000	00001927-OI S.A		351,83
001421/2019	3-EST.	001	13/03/2019	0302-07.001.10.301.0014.2061-339039580000	00001927-OI S.A		116,99
001422/2019	3-EST.	001	13/03/2019	0330-07.001.10.302.0013.2045-339039580000	00001927-OI S.A		116,99
001440/2019	2-GLOB.	001	13/03/2019	0589-12.001.04.122.0002.2097-339030010000	00556825-OLAPER COMERCIO E DIST		13.826,00
001472/2019	2-GLOB.	001	13/03/2019	0142-06.002.12.361.0009.2022-339039170000	00558749-JEANS JUNIOR BATISTA		4.939,60
001536/2019	1-ORD.	001	13/03/2019	0073-04.001.04.122.0002.2008-339039250000	00552666-CARTORIO 1 OFICIO DA C		143,85
001545/2019	2-GLOB.	001	13/03/2019	0237-07.001.10.122.0012.2037-339030010000	00543369-GALLO COMERCIO DE COMB		158,47
001565/2019	2-GLOB.	001	13/03/2019	0144-06.002.12.361.0010.2033-339030010000	00556930-AUTO POSTO ZURC LTDA E		2.456,40
001566/2019	2-GLOB.	001	13/03/2019	0439-08.002.08.244.0020.2074-339030010000	00543369-GALLO COMERCIO DE COMB		198,65
001568/2019	2-GLOB.	001	13/03/2019	0373-07.001.10.305.0015.2063-339030010000	00543369-GALLO COMERCIO DE COMB		154,46
001579/2019	1-ORD.	001	13/03/2019	0135-06.002.12.361.0009.2020-339014010000	00552774-FRANCISCO FERREIRA DA		150,00
001580/2019	1-ORD.	001	13/03/2019	0251-07.001.10.122.0012.2041-339014010000	00002446-JORGE LUIZ BARROS DO V		100,00
001581/2019	1-ORD.	001	13/03/2019	0135-06.002.12.361.0009.2020-339014010000	00553915-WILLIAN FARIAS		150,00
001582/2019	1-ORD.	001	13/03/2019	0251-07.001.10.122.0012.2041-339014010000	00542686-ODAIR JOSE MENEZES		100,00
001583/2019	2-GLOB.	001	13/03/2019	0239-07.001.10.122.0012.2037-339039250000	00552973-CONSELHO REGIONAL DE M		79,00
000046/2019	2-GLOB.	099	14/03/2019	0095-05.001.04.123.0002.2011-339039810000	00001901-BANCO DO BRASIL S/A		91,62
000046/2019	2-GLOB.	100	14/03/2019	0095-05.001.04.123.0002.2011-339039810000	00001901-BANCO DO BRASIL S/A		13,80
000047/2019	2-GLOB.	036	14/03/2019	0095-05.001.04.123.0002.2011-339039810000	00000093- BANCO BRADESCO SA		2,01
001383/2019	2-GLOB.	020	14/03/2019	0095-05.001.04.123.0002.2011-339039810000	00552595-CAIXA ECONOMICA FEDERA		29,60
001383/2019	2-GLOB.	021	14/03/2019	0095-05.001.04.123.0002.2011-339039810000	00552595-CAIXA ECONOMICA FEDERA		2,30
001432/2019	2-GLOB.	001	14/03/2019	0073-04.001.04.122.0002.2008-339039470000	00556864-GIBBOR PUBLICIDADE E P		900,00
001433/2019	2-GLOB.	001	14/03/2019	0118-06.002.12.306.0008.2014-339030070000	00557153-E SCHENATTO LATICINIOS		2.131,92
001434/2019	2-GLOB.	001	14/03/2019	0119-06.002.12.306.0008.2015-339030070000	00557153-E SCHENATTO LATICINIOS		1.065,96
001435/2019	2-GLOB.	001	14/03/2019	0120-06.002.12.306.0008.2016-339030070000	00557153-E SCHENATTO LATICINIOS		453,60
001436/2019	2-GLOB.	001	14/03/2019	0118-06.002.12.306.0008.2014-339030070000	00555993-COMERCIAL LUAR EIRELI		3.666,39
001437/2019	2-GLOB.	001	14/03/2019	0119-06.002.12.306.0008.2015-339030070000	00555993-COMERCIAL LUAR EIRELI		7.515,56
001438/2019	2-GLOB.	001	14/03/2019	0120-06.002.12.306.0008.2016-339030070000	00555993-COMERCIAL LUAR EIRELI		[illegible]140,62
001504/2019	3-EST.	001	14/03/2019	0239-07.001.10.122.0012.2037-339039440000	00001897-APA - AGUA DE PEIXOTO		[illegible]194,80
001584/2019	2-GLOB.	001	14/03/2019	0272-07.001.10.301.0014.2056-319094990000	00001920-FOLHA DE PAGTO. PREST.		5.000,00
001585/2019	2-GLOB.	001	14/03/2019	0439-08.002.08.244.0020.2074-339030010000	00543369-GALLO COMERCIO DE COMB		138,01
001586/2019	2-GLOB.	001	14/03/2019	0237-07.001.10.122.0012.2037-339030010000	00543369-GALLO COMERCIO DE COMB		204,40

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NUMERO/ANO	TIPO	PARC.	DATA	RED.	CODIGO GERAL	CREDOR	VIA	VALOR
001587/2019	2-GLOB.	001	14/03/2019	0237	07.001.10.122.0012.2037-339030010000	00543369-GALLO COMERCIO DE COMB		150,24
001592/2019	1-ORD.	001	14/03/2019	0251	07.001.10.122.0012.2041-339014010000	00542970-CLEITON BEZERRA DE ARA		100,00
001593/2019	1-ORD.	001	14/03/2019	0236	07.001.10.122.0012.2037-339014010000	00552694-CLENILDO OLIVEIRA DE S		150,00
001594/2019	1-ORD.	001	14/03/2019	0479	08.003.08.243.0026.2083-339014010000	00555636-FLAVIO DA CONCEICAO CO		75,00
001595/2019	1-ORD.	001	14/03/2019	0479	08.003.08.243.0026.2083-339014010000	00554086-GLEISSIANE SILVA DE SO		75,00
001596/2019	1-ORD.	001	14/03/2019	0479	08.003.08.243.0026.2083-339014010000	00002261-GLAUBER SILVA ARRAIS		75,00
001597/2019	1-ORD.	001	14/03/2019	0237	07.001.10.122.0012.2037-339030960000	00001464-GILMAR FERREIRA FERNAN		2.600,00
001598/2019	1-ORD.	001	14/03/2019	0251	07.001.10.122.0012.2041-339014010000	00542459-JULIO CESAR DE OLIVEIR		100,00
001599/2019	1-ORD.	001	14/03/2019	0251	07.001.10.122.0012.2041-339014010000	00551103-ROSELENE TAVARES		375,00
001600/2019	1-ORD.	001	14/03/2019	0135	06.002.12.361.0009.2020-339014010000	00543053-ROMILDO FERREIRA PADI		75,00
000046/2019	2-GLOB.	101	15/03/2019	0095	05.001.04.123.0002.2011-339039810000	00001901-BANCO DO BRASIL S/A		152,70
000046/2019	2-GLOB.	102	15/03/2019	0095	05.001.04.123.0002.2011-339039810000	00001901-BANCO DO BRASIL S/A		111,98
000046/2019	2-GLOB.	103	15/03/2019	0095	05.001.04.123.0002.2011-339039810000	00001901-BANCO DO BRASIL S/A		58,45
000047/2019	2-GLOB.	037	15/03/2019	0095	05.001.04.123.0002.2011-339039810000	00000093- BANCO BRADESCO SA		3,27
000268/2019	2-GLOB.	001	15/03/2019	0073	04.001.04.122.0002.2008-339039730000	00556663-TIM - TRANSP. INTEG. M		656,00
001383/2019	2-GLOB.	022	15/03/2019	0095	05.001.04.123.0002.2011-339039810000	00552595-CAIXA ECONOMICA FEDERA		21,30
001383/2019	2-GLOB.	023	15/03/2019	0095	05.001.04.123.0002.2011-339039810000	00552595-CAIXA ECONOMICA FEDERA		2,50
001383/2019	2-GLOB.	024	15/03/2019	0095	05.001.04.123.0002.2011-339039810000	00552595-CAIXA ECONOMICA FEDERA		9,50
001383/2019	2-GLOB.	025	15/03/2019	0095	05.001.04.123.0002.2011-339039810000	00552595-CAIXA ECONOMICA FEDERA		9,50
001455/2019	2-GLOB.	001	15/03/2019	0070	04.001.04.122.0002.2008-339030010000	00543369-GALLO COMERCIO DE COMB		123,87
001476/2019	2-GLOB.	001	15/03/2019	0138	06.002.12.361.0009.2020-339039190000	00556954-C. GARCIA AUTO MECANIC		2.540,16
001477/2019	2-GLOB.	001	15/03/2019	0138	06.002.12.361.0009.2020-339039190000	00556954-C. GARCIA AUTO MECANIC		2.020,20
001478/2019	2-GLOB.	001	15/03/2019	0138	06.002.12.361.0009.2020-339039190000	00556954-C. GARCIA AUTO MECANIC		2.439,36
001479/2019	2-GLOB.	001	15/03/2019	0138	06.002.12.361.0009.2020-339039190000	00556954-C. GARCIA AUTO MECANIC		2.289,84
001481/2019	2-GLOB.	001	15/03/2019	0138	06.002.12.361.0009.2020-339039190000	00556954-C. GARCIA AUTO MECANIC		879,48
0[illegible]2/2019	2-GLOB.	001	15/03/2019	0138	06.002.12.361.0009.2020-339039190000	00556954-C. GARCIA AUTO MECANIC		2.400,72
0[illegible]3/2019	2-GLOB.	001	15/03/2019	0138	06.002.12.361.0009.2020-339039190000	00556954-C. GARCIA AUTO MECANIC		2.450,28
001484/2019	2-GLOB.	001	15/03/2019	0138	06.002.12.361.0009.2020-339039190000	00556954-C. GARCIA AUTO MECANIC		2.350,32
001485/2019	2-GLOB.	001	15/03/2019	0138	06.002.12.361.0009.2020-339039190000	00556954-C. GARCIA AUTO MECANIC		2.499,84
001486/2019	2-GLOB.	001	15/03/2019	0138	06.002.12.361.0009.2020-339039190000	00556954-C. GARCIA AUTO MECANIC		2.260,44
001487/2019	2-GLOB.	001	15/03/2019	0138	06.002.12.361.0009.2020-339039190000	00556954-C. GARCIA AUTO MECANIC		2.220,12
001548/2019	2-GLOB.	001	15/03/2019	0029	02.001.04.122.0002.2002-339030390000	00001020-DISVECO LTDA		2.275,69
001562/2019	2-GLOB.	001	15/03/2019	0091	05.001.04.123.0002.2011-339030010000	00543369-GALLO COMERCIO DE COMB		101,56
001563/2019	2-GLOB.	001	15/03/2019	0070	04.001.04.122.0002.2008-339030010000	00543369-GALLO COMERCIO DE COMB		154,68
001574/2019	2-GLOB.	001	15/03/2019	0073	04.001.04.122.0002.2008-339039580000	00554177-TELEFONICA BRASIL S.A.		4.157,12
001575/2019	1-ORD.	001	15/03/2019	0589	12.001.04.122.0002.2097-339030390000	00002007-TROPICAL PECAS E BORRA		291,10
001578/2019	2-GLOB.	001	15/03/2019	0073	04.001.04.122.0002.2008-339039740000	00000061-EMPRESA BRASILEIRA DE		409,12
001601/2019	1-ORD.	001	15/03/2019	0373	07.001.10.305.0015.2063-339030010000	00543369-GALLO COMERCIO DE COMB		149,90
001603/2019	1-ORD.	001	15/03/2019	0237	07.001.10.122.0012.2037-339030960000	00542459-JULIO CESAR DE OLIVEIR		2.600,00
001605/2019	2-GLOB.	001	15/03/2019	0373	07.001.10.305.0015.2063-339030010000	00543369-GALLO COMERCIO DE COMB		163,24
001606/2019	2-GLOB.	001	15/03/2019	0373	07.001.10.305.0015.2063-339030010000	00543369-GALLO COMERCIO DE COMB		180,31
001607/2019	2-GLOB.	001	15/03/2019	0551	11.001.04.122.0002.2091-339030010000	00543369-GALLO COMERCIO DE COMB		93,00
001608/2019	2-GLOB.	001	15/03/2019	0439	08.002.08.244.0020.2074-339030010000	00543369-GALLO COMERCIO DE COMB		163,20
001609/2019	2-GLOB.	001	15/03/2019	0112	06.001.12.122.0006.2012-339030010000	00543369-GALLO COMERCIO DE COMB		55,80
001613/2019	1-ORD.	001	15/03/2019	0589	12.001.04.122.0002.2097-339030390000	00000012-G. A. COMERCIO DE PECA		175,00
001623/2019	2-GLOB.	001	15/03/2019	0031	02.001.04.122.0002.2002-339039190000	00001020-DISVECO LTDA		919,31
001624/2019	2-GLOB.	001	15/03/2019	0393	08.001.04.122.0019.2073-339039170000	00553299-JGC NET INFORMATICA LT		140,00
001625/2019	2-GLOB.	001	15/03/2019	0393	08.001.04.122.0019.2073-339039170000	00555491-J. N. CABRAL & CIA LTD		225,00
001627/2019	2-GLOB.	001	15/03/2019	0589	12.001.04.122.0002.2097-339030010000	00543369-GALLO COMERCIO DE COMB		265,86
001629/2019	2-GLOB.	001	15/03/2019	0251	07.001.10.122.0012.2041-339014010000	00542389-ALINE DEISE CORREA DAN		75,00
001630/2019	2-GLOB.	001	15/03/2019	0364	07.001.10.304.0015.2062-339014010000	00005520-ADRIANA PEREIRA DOS SA		75,00
001631/2019	2-GLOB.	001	15/03/2019	0236	07.001.10.122.0012.2037-339014010000	00004174-ARINELDA ALVES DOS SAN		300,00
001632/2019	2-GLOB.	001	15/03/2019	0251	07.001.10.122.0012.2041-339014010000	00542970-CLEITON BEZERRA DE ARA		100,00
001633/2019	2-GLOB.	001	15/03/2019	0251	07.001.10.122.0012.2041-339014010000	00542970-CLEITON BEZERRA DE ARA		400,00
001634/2019	2-GLOB.	001	15/03/2019	0251	07.001.10.122.0012.2041-339014010000	00003861-ELIZABETH DOS SANTOS C		750,00
001635/2019	2-GLOB.	001	15/03/2019	0135	06.002.12.361.0009.2020-339014010000	00552774-FRANCISCO FERREIRA DA		75,00
0[illegible]6/2019	2-GLOB.	001	15/03/2019	0364	07.001.10.304.0015.2062-339014010000	00541822-HERMERSON SOUSA LEAL		150,00
0[illegible]7/2019	1-ORD.	001	15/03/2019	0251	07.001.10.122.0012.2041-339014010000	00002446-JORGE LUIZ BARROS DO V		1.200,00
001638/2019	1-ORD.	001	15/03/2019	0251	07.001.10.122.0012.2041-339014010000	00002446-JORGE LUIZ BARROS DO V		100,00
001639/2019	1-ORD.	001	15/03/2019	0364	07.001.10.304.0015.2062-339014010000	00556148-JHONY BRUNO DE JESUS S		75,00
001640/2019	1-ORD.	001	15/03/2019	0364	07.001.10.304.0015.2062-339014010000	00542483-JHONATA PALMER FARIAS		150,00
001641/2019	1-ORD.	001	15/03/2019	0236	07.001.10.122.0012.2037-339014010000	00553983-MARCOS ANTONIO DE SOUS		75,00
001642/2019	1-ORD.	001	15/03/2019	0135	06.002.12.361.0009.2020-339014010000	00543053-ROMILDO FERREIRA PADI		75,00
001643/2019	1-ORD.	001	15/03/2019	0135	06.002.12.361.0009.2020-339014010000	00553915-WILLIAN FARIAS		75,00
001621/2019	2-GLOB.	001	16/03/2019	0589	12.001.04.122.0002.2097-339030010000	00543369-GALLO COMERCIO DE COMB		3.950,00
001626/2019	2-GLOB.	001	16/03/2019	0589	12.001.04.122.0002.2097-339030010000	00543369-GALLO COMERCIO DE COMB		3.950,00
001628/2019	2-GLOB.	001	16/03/2019	0589	12.001.04.122.0002.2097-339030010000	00543369-GALLO COMERCIO DE COMB		3.950,00
000046/2019	2-GLOB.	104	18/03/2019	0095	05.001.04.123.0002.2011-339039810000	00001901-BANCO DO BRASIL S/A		10,18
000046/2019	2-GLOB.	105	18/03/2019	0095	05.001.04.123.0002.2011-339039810000	00001901-BANCO DO BRASIL S/A		35,90
000047/2019	2-GLOB.	038	18/03/2019	0095	05.001.04.123.0002.2011-339039810000	00000093- BANCO BRADESCO SA		3,35
000333/2019	2-GLOB.	001	18/03/2019	0439	08.002.08.244.0020.2074-339030220000	00558651-WALERIA DOS S CORDEIRO		1.066,40
000360/2019	2-GLOB.	001	18/03/2019	0448	08.002.08.244.0021.2075-339030220000	00558651-WALERIA DOS S CORDEIRO		396,09
000364/2019	2-GLOB.	001	18/03/2019	0404	08.002.08.243.0022.2084-339030220000	00558651-WALERIA DOS S CORDEIRO		389,22
000622/2019	2-GLOB.	001	18/03/2019	0551	11.001.04.122.0002.2091-339030220000	00557554-RG DA PAZ EIRELI - EPP		204,00
000975/2019	1-ORD.	001	18/03/2019	0091	05.001.04.123.0002.2011-339030170000	00010051-ADI INFORMATICA LTDA		241,86
000976/2019	1-ORD.	001	18/03/2019	0091	05.001.04.123.0002.2011-339030170000	00010051-ADI INFORMATICA LTDA		640,30
001127/2019	2-GLOB.	001	18/03/2019	0274	07.001.10.301.0014.2056-339030040000	00003121-WHITE MARTINS GASES IN		748,00
001383/2019	2-GLOB.	026	18/03/2019	0095	05.001.04.123.0002.2011-339039810000	00552595-CAIXA ECONOMICA FEDERA		4,50
001383/2019	2-GLOB.	027	18/03/2019	0095	05.001.04.123.0002.2011-339039810000	00552595-CAIXA ECONOMICA FEDERA		9,50
001383/2019	2-GLOB.	028	18/03/2019	0095	05.001.04.123.0002.2011-339039810000	00552595-CAIXA ECONOMICA FEDERA		9,50
001470/2019	2-GLOB.	001	18/03/2019	0142	06.002.12.361.0009.2022-339039170000	00558749-JEANS JUNIOR BATISTA		520,95
001471/2019	2-GLOB.	001	18/03/2019	0142	06.002.12.361.0009.2022-339039170000	00558749-JEANS JUNIOR BATISTA		3.678,67
001490/2019	1-ORD.	001	18/03/2019	0073	04.001.04.122.0002.2008-339039170000	00554142-GLAUBER SANTOS ROCHA 0		750,00
001508/2019	2-GLOB.	001	18/03/2019	0457	08.002.08.244.0024.2079-339030220000	00010066-UTILISSIMA COMERCIO DE		157,00
001509/2019	2-GLOB.	001	18/03/2019	0390	08.001.04.122.0019.2073-339030220000	00010066-UTILISSIMA COMERCIO DE		228,48
001510/2019	2-GLOB.	001	18/03/2019	0448	08.002.08.244.0021.2075-339030210000	00010066-UTILISSIMA COMERCIO DE		576,57
001511/2019	2-GLOB.	001	18/03/2019	0439	08.002.08.244.0020.2074-339030210000	00010066-UTILISSIMA COMERCIO DE		1.807,15
001512/2019	2-GLOB.	001	18/03/2019	0404	08.002.08.243.0022.2084-339030210000	00010066-UTILISSIMA COMERCIO DE		585,74
001524/2019	1-ORD.	001	18/03/2019	0031	02.001.04.122.0002.2002-339039730000	00557017-MAXITUR AGENCIA DE VIA		1.093,53
001538/2019	2-GLOB.	001	18/03/2019	0252	07.001.10.122.0012.2041-339030010000	00543369-GALLO COMERCIO DE COMB		168,39
001539/2019	2-GLOB.	001	18/03/2019	0124	06.002.12.361.0007.2108-339030010000	00543369-GALLO COMERCIO DE COMB		[illegible].950,00
001540/2019	2-GLOB.	001	18/03/2019	0124	06.002.12.361.0007.2108-339030010000	00543369-GALLO COMERCIO DE COMB		3.950,00
001541/2019	2-GLOB.	001	18/03/2019	0124	06.002.12.361.0007.2108-339030010000	00543369-GALLO COMERCIO DE COMB		3.950,00
001542/2019	2-GLOB.	001	18/03/2019	0124	06.002.12.361.0007.2108-339030010000	00543369-GALLO COMERCIO DE COMB		3.950,00
001569/2019	2-GLOB.	001	18/03/2019	0576	11.001.25.752.0029.2095-339030260000	00557405-ELETRICA LUZ COML DE M		74.36[illegible],75

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NUMERO/ANO	TIPO	PARC.	DATA	RED. CODIGO GERAL	CREDOR	VIA	VALOR
001572/2019	1-ORD.	001	18/03/2019	0073-04.001.04.122.0002.2008-339039170000	00554142-GLAUBER SANTOS ROCHA 0		3.025,00
001588/2019	2-GLOB.	001	18/03/2019	0605-12.001.26.782.0031.2100-339039120000	00555734-ASC OBRAS DE TERRAPLEN		79.563,40
001616/2019	3-EST.	001	18/03/2019	0073-04.001.04.122.0002.2008-339039580000	00001927-OI S.A		6.841,95
001616/2019	3-EST.	002	18/03/2019	0073-04.001.04.122.0002.2008-339039580000	00001927-OI S.A		478,41
001617/2019	3-EST.	001	18/03/2019	0239-07.001.10.122.0012.2037-339039580000	00001927-OI S.A		217,10
001618/2019	3-EST.	001	18/03/2019	0276-07.001.10.301.0014.2056-339039580000	00001927-OI S.A		503,74
001657/2019	1-ORD.	001	18/03/2019	0135-06.002.12.361.0009.2020-339014010000	00556170-ANDREI ALTMAYER		75,00
001658/2019	1-ORD.	001	18/03/2019	0135-06.002.12.361.0009.2020-339014010000	00542652-BELIZARIO ARAUJO GONCA		300,00
001659/2019	1-ORD.	001	18/03/2019	0251-07.001.10.122.0012.2041-339014010000	00552694-CLENILDO OLIVEIRA DE S		300,00
001660/2019	1-ORD.	001	18/03/2019	0251-07.001.10.122.0012.2041-339014010000	00001464-GILMAR FERREIRA FERNAN		100,00
001661/2019	1-ORD.	001	18/03/2019	0251-07.001.10.122.0012.2041-339014010000	00001464-GILMAR FERREIRA FERNAN		100,00
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001665/2019	1-ORD.	001	18/03/2019	0135-06.002.12.361.0009.2020-339014010000	00543346-WILLAMS ALVES DE SOUZA		300,00
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001667/2019	1-ORD.	001	18/03/2019	0251-07.001.10.122.0012.2041-339014010000	00000079-WOLNEI PINTO DA CRUZ		100,00
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000046/2019	2-GLOB.	107	19/03/2019	0095-05.001.04.123.0002.2011-339039810000	00001901-BANCO DO BRASIL S/A		51,55
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000047/2019	2-GLOB.	039	19/03/2019	0095-05.001.04.123.0002.2011-339039810000	00000093- BANCO BRADESCO SA		0,67
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001570/2019	1-ORD.	001	19/03/2019	0136-06.002.12.361.0009.2020-339030390000	00553424-COMERCIO DE FERRAGENS		381,41
001571/2019	1-ORD.	001	19/03/2019	0354-07.001.10.302.0013.2050-339039170000	00554142-GLAUBER SANTOS ROCHA 0		290,00
001591/2019	1-ORD.	001	19/03/2019	0160-06.002.12.365.0009.2021-339030390000	00553424-COMERCIO DE FERRAGENS		336,42
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001604/2019	1-ORD.	001	19/03/2019	0239-07.001.10.122.0012.2037-339039190000	00555600-MOREL DISTRIBUIDORA DE		718,16
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001611/2019	1-ORD.	001	19/03/2019	0589-12.001.04.122.0002.2097-339030390000	00549623-M. DIESEL CAMINHOES E		1.499,64
001614/2019	1-ORD.	001	19/03/2019	0276-07.001.10.301.0014.2056-339039160000	00551084-L. DOS ANJOS SILVA		3.500,00
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001706/2019	1-ORD.	001	19/03/2019	0135-06.002.12.361.0009.2020-339014010000	00552774-FRANCISCO FERREIRA DA		75,00
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001709/2019	1-ORD.	001	19/03/2019	0372-07.001.10.305.0015.2063-339014010000	00054203-JOAO DE JESUS FARIAS		225,00
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001714/2019	1-ORD.	001	19/03/2019	0251-07.001.10.122.0012.2041-339014010000	00002636-MARIA IVONETE CORDEIRO		375,00
001715/2019	1-ORD.	001	19/03/2019	0479-08.003.08.243.0026.2083-339014010000	00549343-NILDETE ALVES FERREIRA		75,00
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000046/2019	2-GLOB.	110	20/03/2019	0095-05.001.04.123.0002.2011-339039810000	00001901-BANCO DO BRASIL S/A		61,08
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000046/2019	2-GLOB.	113	20/03/2019	0095-05.001.04.123.0002.2011-339039810000	00001901-BANCO DO BRASIL S/A		20,36
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001426/2019	2-GLOB.	005	20/03/2019	0102-05.001.28.846.0005.9002-339047010000	00001869-PASEP		1.075,72
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001675/2019	3-EST.	001	20/03/2019	0162-06.002.12.365.0009.2021-339039580000	00001927-OI S.A		521,50
001676/2019	3-EST.	001	20/03/2019	0162-06.002.12.365.0009.2021-339039430000	00001881-ENERGISA MATO GROSSO -		977,97
001677/2019	3-EST.	001	20/03/2019	0138-06.002.12.361.0009.2020-339039430000	00001881-ENERGISA MATO GROSSO -		42,04
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001683/2019	3-EST.	001	20/03/2019	0393-08.001.04.122.0019.2073-339039430000	00001881-ENERGISA MATO GROSSO -		108,74
001684/2019	3-EST.	001	20/03/2019	0239-07.001.10.122.0012.2037-339039430000	00001881-ENERGISA MATO GROSSO -		90,34
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001732/2019	1-ORD.	001	20/03/2019	0251-07.001.10.122.0012.2041-339014010000	00542970-CLEITON BEZERRA DE ARA		400,00
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001734/2019	1-ORD.	001	20/03/2019	0135-06.002.12.361.0009.2020-339014010000	00552774-FRANCISCO FERREIRA DA		75,00
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001737/2019	1-ORD.	001	20/03/2019	0135-06.002.12.361.0009.2020-339014010000	00553915-WILLIAN FARIAS		75,00
001738/2019	2-GLOB.	001	20/03/2019	0073-04.001.04.122.0002.2008-339039580000	00001927-OI S.A		401,80
000046/2019	2-GLOB.	114	21/03/2019	0095-05.001.04.123.0002.2011-339039810000	00001901-BANCO DO BRASIL S/A		37,30
000047/2019	2-GLOB.	041	21/03/2019	0095-05.001.04.123.0002.2011-339039810000	00000093- BANCO BRADESCO SA		0,67
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001681/2019	3-EST.	001	21/03/2019	0367-07.001.10.304.0015.2062-339039430000	00001881-ENERGISA MATO GROSSO -		25,02
001686/2019	3-EST.	001	21/03/2019	0162-06.002.12.365.0009.2021-339039430000	00001881-ENERGISA MATO GROSSO -		752,18

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RELATORIO PARA CONFERENCIA DA DESPESA
Liquidacoes

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

NUMERO/ANO	TIPO	PARC.	DATA	RED. CODIGO GERAL	CREDOR	VIA	VALOR
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001688/2019	3-EST.	001	21/03/2019	0138-06.002.12.361.0009.2020-339039430000	00001881-ENERGISA MATO GROSSO -		7.005,78
001689/2019	3-EST.	001	21/03/2019	0073-04.001.04.122.0002.2008-339039430000	00001881-ENERGISA MATO GROSSO -		3.248,87
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001720/2019	2-GLOB.	001	21/03/2019	0142-06.002.12.361.0009.2022-339039170000	00553299-JGC NET INFORMATICA LT		144,90
001721/2019	2-GLOB.	001	21/03/2019	0142-06.002.12.361.0009.2022-339039170000	00553299-JGC NET INFORMATICA LT		125,00
001722/2019	2-GLOB.	001	21/03/2019	0142-06.002.12.361.0009.2022-339039170000	00553299-JGC NET INFORMATICA LT		140,00
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001747/2019	1-ORD.	001	21/03/2019	0493-09.001.04.122.0002.2066-339014010000	00542206-CELSO JOSE DALL'ACQUA		75,00
001748/2019	1-ORD.	001	21/03/2019	0493-09.001.04.122.0002.2066-339014010000	00542206-CELSO JOSE DALL'ACQUA		75,00
001749/2019	1-ORD.	001	21/03/2019	0135-06.002.12.361.0009.2020-339014010000	00552774-FRANCISCO FERREIRA DA		75,00
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001751/2019	1-ORD.	001	21/03/2019	0517-10.001.04.122.0002.2069-339014010000	00555985-MARISA JOSELIANE SOARE		75,00
001759/2019	1-ORD.	001	21/03/2019	0251-07.001.10.122.0012.2041-339014010000	00003015-MARIA JOSE DA SILVA FR		150,00
001760/2019	1-ORD.	001	21/03/2019	0251-07.001.10.122.0012.2041-339014010000	00551103-ROSELENE TAVARES		750,00
001761/2019	1-ORD.	001	21/03/2019	0251-07.001.10.122.0012.2041-339014010000	00000922-SILVAR HARKA		100,00
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001763/2019	1-ORD.	001	21/03/2019	0135-06.002.12.361.0009.2020-339014010000	00553915-WILLIAN FARIAS		75,00
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000046/2019	2-GLOB.	117	22/03/2019	0095-05.001.04.123.0002.2011-339039810000	00001901-BANCO DO BRASIL S/A		282,00
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000047/2019	2-GLOB.	042	22/03/2019	0095-05.001.04.123.0002.2011-339039810000	00000093- BANCO BRADESCO SA		2,01
000853/2019	1-ORD.	001	22/03/2019	0142-06.002.12.361.0009.2022-339039190000	00550479-MARINEZ DE MATOS PORFI		330,00
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001647/2019	2-GLOB.	001	22/03/2019	0136-06.002.12.361.0009.2020-339030070000	00555993-COMERCIAL LUAR EIRELI		200,00
001648/2019	2-GLOB.	001	22/03/2019	0136-06.002.12.361.0009.2020-339030070000	00555993-COMERCIAL LUAR EIRELI		1.192,40
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001698/2019	2-GLOB.	001	22/03/2019	0274-07.001.10.301.0014.2056-339030040000	00010068-COMERCIO VAREJISTA DE		105,00
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001702/2019	2-GLOB.	001	22/03/2019	0112-06.001.12.122.0006.2012-339030070000	00010068-COMERCIO VAREJISTA DE		143,00
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001725/2019	2-GLOB.	001	22/03/2019	0439-08.002.08.244.0020.2074-339030070000	00555993-COMERCIAL LUAR EIRELI		228,00
001727/2019	1-ORD.	001	22/03/2019	0138-06.002.12.361.0009.2020-339039190000	00555695-AUTO ELETRICA INOVAÃAO		1.300,00
001728/2019	2-GLOB.	001	22/03/2019	0551-11.001.04.122.0002.2091-339030250000	00556569-ARAPETRO DISTRIBUIDORA		7.000,50
001731/2019	1-ORD.	001	22/03/2019	0031-02.001.04.122.0002.2002-339039190000	00010038-GALEAO DISTRIBUIDORA D		140,00
001740/2019	2-GLOB.	001	22/03/2019	0657-13.001.27.812.0002.2102-335043010000	00542864-ASSOCIACAO CULTURAL E		2.000,00
001765/2019	2-GLOB.	001	22/03/2019	0144-06.002.12.361.0010.2033-339030010000	00556930-AUTO POSTO ZURC LTDA E		2.456,40
001774/2019	1-ORD.	001	22/03/2019	0251-07.001.10.122.0012.2041-339014010000	00542970-CLEITON BEZERRA DE ARA		400,00
001775/2019	1-ORD.	001	22/03/2019	0236-07.001.10.122.0012.2037-339014010000	00001464-GILMAR FERREIRA FERNAN		400,00
001776/2019	1-ORD.	001	22/03/2019	0236-07.001.10.122.0012.2037-339014010000	00054215-HUMBERTO FRANCIS CAPAN		750,00
001777/2019	1-ORD.	001	22/03/2019	0251-07.001.10.122.0012.2041-339014010000	00002446-JORGE LUIZ BARROS DO V		75,00
001778/2019	1-ORD.	001	22/03/2019	0251-07.001.10.122.0012.2041-339014010000	00542718-LUIZ ANTONIO CASPCHARK		400,00
001779/2019	1-ORD.	001	22/03/2019	0028-02.001.04.122.0002.2002-339014010000	00554820-MAURICIO FERREIRA DE S		2.700,00
001780/2019	1-ORD.	001	22/03/2019	0029-02.001.04.122.0002.2002-339030960000	00554820-MAURICIO FERREIRA DE S		1.500,00
001781/2019	1-ORD.	001	22/03/2019	0251-07.001.10.122.0012.2041-339014010000	00552712-SILVIA REGINA LISBOA		750,00
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000046/2019	2-GLOB.	119	25/03/2019	0095-05.001.04.123.0002.2011-339039810000	00001901-BANCO DO BRASIL S/A		10,18
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001116/2019	2-GLOB.	001	25/03/2019	0073-04.001.04.122.0002.2008-339039730000	00556663-TIM - TRANSP. INTEG. M		328,00
001383/2019	2-GLOB.	035	25/03/2019	0095-05.001.04.123.0002.2011-339039810000	00552595-CAIXA ECONOMICA FEDERA		82,90
001383/2019	2-GLOB.	036	25/03/2019	0095-05.001.04.123.0002.2011-339039810000	00552595-CAIXA ECONOMICA FEDERA		41,40
001383/2019	2-GLOB.	037	25/03/2019	0095-05.001.04.123.0002.2011-339039810000	00552595-CAIXA ECONOMICA FEDERA		0,08
001383/2019	2-GLOB.	038	25/03/2019	0095-05.001.04.123.0002.2011-339039810000	00552595-CAIXA ECONOMICA FEDERA		42,00
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001480/2019	2-GLOB.	001	25/03/2019	0138-06.002.12.361.0009.2020-339039190000	00556954-C. GARCIA AUTO MECANIC		2.320,08
001488/2019	2-GLOB.	001	25/03/2019	0358-07.001.10.303.0014.2054-339032030000	00552804-COMERCIO DE PRODUTOS F		49.629,00
001489/2019	2-GLOB.	001	25/03/2019	0358-07.001.10.303.0014.2054-339032030000	00552804-COMERCIO DE PRODUTOS F		29.854,00
001696/2019	2-GLOB.	001	25/03/2019	0136-06.002.12.361.0009.2020-339030240000	00555543-CLEVER JUNIOR FERREIRA		556,02
001730/2019	1-ORD.	001	25/03/2019	0136-06.002.12.361.0009.2020-339030240000	00541817-CARPAU PRODUTOS AGROPE		1.205,00
001783/2019	2-GLOB.	001	25/03/2019	0605-12.001.26.782.0031.2100-339039120000	00555734-ASC OBRAS DE TERRAPLEN		70.198,52
001784/2019	1-ORD.	001	25/03/2019	0031-02.001.04.122.0002.2002-339039190000	00010038-GALEAO DISTRIBUIDORA D		40,00
001810/2019	1-ORD.	001	25/03/2019	0493-09.001.04.122.0002.2066-339014010000	00542206-CELSO JOSE DALL'ACQUA		75,00
001811/2019	1-ORD.	001	25/03/2019	0493-09.001.04.122.0002.2066-339014010000	00542206-CELSO JOSE DALL'ACQUA		75,00
001812/2019	1-ORD.	001	25/03/2019	0493-09.001.04.122.0002.2066-339014010000	00542206-CELSO JOSE DALL'ACQUA		150,00
001813/2019	1-ORD.	001	25/03/2019	0251-07.001.10.122.0012.2041-339014010000	00001464-GILMAR FERREIRA FERNAN		100,00
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001815/2019	1-ORD.	001	25/03/2019	0251-07.001.10.122.0012.2041-339014010000	00000922-SILVAR HARKA		100,00
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000046/2019	2-GLOB.	121	26/03/2019	0095-05.001.04.123.0002.2011-339039810000	00001901-BANCO DO BRASIL S/A		20,25
000046/2019	2-GLOB.	122	26/03/2019	0095-05.001.04.123.0002.2011-339039810000	00001901-BANCO DO BRASIL S/A		10,18
000047/2019	2-GLOB.	044	26/03/2019	0095-05.001.04.123.0002.2011-339039810000	00000093- BANCO BRADESCO SA		5,24
000305/2019	2-GLOB.	005	26/03/2019	0357-07.001.10.303.0014.2054-339030090000	00555453-SUPERMEDICA DISTRIBUID		482,64
000306/2019	2-GLOB.	006	26/03/2019	0358-07.001.10.303.0014.2054-339032030000	00555453-SUPERMEDICA DISTRIBUID		615,32
000306/2019	2-GLOB.	007	26/03/2019	0358-07.001.10.303.0014.2054-339032030000	00555453-SUPERMEDICA DISTRIBUID		2.195,15
000766/2019	2-GLOB.	001	26/03/2019	0520-10.001.04.122.0002.2069-339039630000	00010122-SUELLEN G. NOGUEIRA -		165,00
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001426/2019	2-GLOB.	008	26/03/2019	0102-05.001.28.846.0005.9002-339047010000	00001869-PASEP		2[illegible]7,71
001473/2019	2-GLOB.	001	26/03/2019	0130-06.002.12.361.0009.1019-449052420000	00558784-PLAXMETAL S/A INDUSTRI		97.7[illegible]5,00
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RELATORIO PARA CONFERENCIA DA DESPESA
Liquidacoes

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

NUMERO/ANO	TIPO	PARC.	DATA	RED.	CODIGO GERAL	CREDOR	VIA	VALOR
001742/2019	2-GLOB.	001	26/03/2019	0144	06.002.12.361.0010.2033-339030010000	00556930-AUTO POSTO ZURC LTDA E		4.089,91
001743/2019	2-GLOB.	001	26/03/2019	0144	06.002.12.361.0010.2033-339030010000	00556930-AUTO POSTO ZURC LTDA E		4.089,91
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001755/2019	3-EST.	001	26/03/2019	0138	06.002.12.361.0009.2020-339039580000	00001927-OI S.A		696,37
001756/2019	3-EST.	001	26/03/2019	0239	07.001.10.122.0012.2037-339039580000	00001927-OI S.A		268,82
001757/2019	3-EST.	001	26/03/2019	0073	04.001.04.122.0002.2008-339039580000	00001927-OI S.A		2.267,94
001758/2019	3-EST.	001	26/03/2019	0276	07.001.10.301.0014.2056-339039580000	00001927-OI S.A		550,04
001819/2019	2-GLOB.	001	26/03/2019	0373	07.001.10.305.0015.2063-339030010000	00000067-MAGALHAES & NUNES LTDA		74,59
001820/2019	2-GLOB.	001	26/03/2019	0274	07.001.10.301.0014.2056-339030010000	00000067-MAGALHAES & NUNES LTDA		236,63
001845/2019	1-ORD.	001	26/03/2019	0251	07.001.10.122.0012.2041-339014010000	00542970-CLEITON BEZERRA DE ARA		100,00
001846/2019	1-ORD.	001	26/03/2019	0251	07.001.10.122.0012.2041-339014010000	00003861-ELIZABETH DOS SANTOS C		375,00
001847/2019	1-ORD.	001	26/03/2019	0135	06.002.12.361.0009.2020-339014010000	00552774-FRANCISCO FERREIRA DA		75,00
001848/2019	1-ORD.	001	26/03/2019	0251	07.001.10.122.0012.2041-339014010000	00001464-GILMAR FERREIRA FERNAN		100,00
001849/2019	1-ORD.	001	26/03/2019	0135	06.002.12.361.0009.2020-339014010000	00543542-MARCIEL DA SILVA FREIT		400,00
001850/2019	1-ORD.	001	26/03/2019	0135	06.002.12.361.0009.2020-339014010000	00553915-WILLIAN FARIAS		75,00
000046/2019	2-GLOB.	123	27/03/2019	0095	05.001.04.123.0002.2011-339039810000	00001901-BANCO DO BRASIL S/A		40,72
000046/2019	2-GLOB.	124	27/03/2019	0095	05.001.04.123.0002.2011-339039810000	00001901-BANCO DO BRASIL S/A		20,36
000046/2019	2-GLOB.	125	27/03/2019	0095	05.001.04.123.0002.2011-339039810000	00001901-BANCO DO BRASIL S/A		4,60
000046/2019	2-GLOB.	126	27/03/2019	0095	05.001.04.123.0002.2011-339039810000	00001901-BANCO DO BRASIL S/A		71,26
000046/2019	2-GLOB.	127	27/03/2019	0095	05.001.04.123.0002.2011-339039810000	00001901-BANCO DO BRASIL S/A		20,36
000046/2019	2-GLOB.	128	27/03/2019	0095	05.001.04.123.0002.2011-339039810000	00001901-BANCO DO BRASIL S/A		10,18
000047/2019	2-GLOB.	045	27/03/2019	0095	05.001.04.123.0002.2011-339039810000	00000093- BANCO BRADESCO SA		2,01
000825/2019	2-GLOB.	001	27/03/2019	0274	07.001.10.301.0014.2056-339030070000	00555735-EDISON MOYSES DOS SANT		157,30
001024/2019	2-GLOB.	001	27/03/2019	0274	07.001.10.301.0014.2056-339030070000	00555735-EDISON MOYSES DOS SANT		48,66
001027/2019	2-GLOB.	001	27/03/2019	0551	11.001.04.122.0002.2091-339030070000	00555735-EDISON MOYSES DOS SANT		494,87
00[illegible]83/2019	2-GLOB.	040	27/03/2019	0095	05.001.04.123.0002.2011-339039810000	00552595-CAIXA ECONOMICA FEDERA		5,40
0[illegible]3/2019	2-GLOB.	041	27/03/2019	0095	05.001.04.123.0002.2011-339039810000	00552595-CAIXA ECONOMICA FEDERA		2,50
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001513/2019	2-GLOB.	001	27/03/2019	0457	08.002.08.244.0024.2079-339030070000	00555735-EDISON MOYSES DOS SANT		1.546,80
001514/2019	2-GLOB.	001	27/03/2019	0448	08.002.08.244.0021.2075-339030070000	00555735-EDISON MOYSES DOS SANT		1.068,84
001515/2019	2-GLOB.	001	27/03/2019	0404	08.002.08.243.0022.2084-339030070000	00555735-EDISON MOYSES DOS SANT		1.207,62
001516/2019	2-GLOB.	001	27/03/2019	0461	08.002.08.244.0025.2080-339030070000	00555735-EDISON MOYSES DOS SANT		432,00
001517/2019	2-GLOB.	001	27/03/2019	0439	08.002.08.244.0020.2074-339030070000	00555735-EDISON MOYSES DOS SANT		6.430,05
001770/2019	2-GLOB.	001	27/03/2019	0518	10.001.04.122.0002.2069-339030240000	00541817-CARPAU PRODUTOS AGROPE		71,30
001830/2019	2-GLOB.	001	27/03/2019	0070	04.001.04.122.0002.2008-339030010000	00000067-MAGALHAES & NUNES LTDA		132,11
001831/2019	2-GLOB.	001	27/03/2019	0091	05.001.04.123.0002.2011-339030010000	00000067-MAGALHAES & NUNES LTDA		184,88
001835/2019	2-GLOB.	001	27/03/2019	0252	07.001.10.122.0012.2041-339030010000	00000067-MAGALHAES & NUNES LTDA		174,60
001837/2019	2-GLOB.	001	27/03/2019	0373	07.001.10.305.0015.2063-339030010000	00000067-MAGALHAES & NUNES LTDA		49,71
001851/2019	2-GLOB.	001	27/03/2019	0142	06.002.12.361.0009.2022-339039170000	00553299-JGC NET INFORMATICA LT		2,99
001864/2019	1-ORD.	001	27/03/2019	0251	07.001.10.122.0012.2041-339014010000	00552694-CLENILDO OLIVEIRA DE S		300,00
001865/2019	1-ORD.	001	27/03/2019	0135	06.002.12.361.0009.2020-339014010000	00552774-FRANCISCO FERREIRA DA		75,00
001866/2019	1-ORD.	001	27/03/2019	0237	07.001.10.122.0012.2037-339030960000	00002446-JORGE LUIZ BARROS DO V		2.700,00
001867/2019	1-ORD.	001	27/03/2019	0251	07.001.10.122.0012.2041-339014010000	00542459-JULIO CESAR DE OLIVEIR		400,00
001868/2019	1-ORD.	001	27/03/2019	0251	07.001.10.122.0012.2041-339014010000	00000922-SILVAR HARKA		100,00
001869/2019	1-ORD.	001	27/03/2019	0135	06.002.12.361.0009.2020-339014010000	00553915-WILLIAN FARIAS		75,00
001875/2019	1-ORD.	001	27/03/2019	0551	11.001.04.122.0002.2091-339030240000	00000013-MERCADAO DAS TINTAS UR		327,75
000046/2019	2-GLOB.	129	28/03/2019	0095	05.001.04.123.0002.2011-339039810000	00001901-BANCO DO BRASIL S/A		71,26
000046/2019	2-GLOB.	130	28/03/2019	0095	05.001.04.123.0002.2011-339039810000	00001901-BANCO DO BRASIL S/A		10,18
000046/2019	2-GLOB.	131	28/03/2019	0095	05.001.04.123.0002.2011-339039810000	00001901-BANCO DO BRASIL S/A		10,18
000046/2019	2-GLOB.	132	28/03/2019	0095	05.001.04.123.0002.2011-339039810000	00001901-BANCO DO BRASIL S/A		24,85
000046/2019	2-GLOB.	133	28/03/2019	0095	05.001.04.123.0002.2011-339039810000	00001901-BANCO DO BRASIL S/A		40,72
000047/2019	2-GLOB.	046	28/03/2019	0095	05.001.04.123.0002.2011-339039810000	00000093- BANCO BRADESCO SA		9,14
000094/2019	2-GLOB.	003	28/03/2019	0095	05.001.04.123.0002.2011-339039110000	00554959-AGILI SOFTWARES PARA A		17.855,00
000114/2019	2-GLOB.	003	28/03/2019	0138	06.002.12.361.0009.2020-339039790000	00554959-AGILI SOFTWARES PARA A		2.545,00
001383/2019	2-GLOB.	042	28/03/2019	0095	05.001.04.123.0002.2011-339039810000	00552595-CAIXA ECONOMICA FEDERA		45,20
001383/2019	2-GLOB.	043	28/03/2019	0095	05.001.04.123.0002.2011-339039810000	00552595-CAIXA ECONOMICA FEDERA		2,50
00[illegible]7/2019	2-GLOB.	001	28/03/2019	0239	07.001.10.122.0012.2037-339039170000	00555491-J. N. CABRAL & CIA LTD		6.732,00
00[illegible]9/2019	2-GLOB.	001	28/03/2019	0439	08.002.08.244.0020.2074-339030010000	00000067-MAGALHAES & NUNES LTDA		197,44
001839/2019	2-GLOB.	002	28/03/2019	0439	08.002.08.244.0020.2074-339030010000	00000067-MAGALHAES & NUNES LTDA		194,10
001843/2019	2-GLOB.	001	28/03/2019	0551	11.001.04.122.0002.2091-339030010000	00000067-MAGALHAES & NUNES LTDA		765,30
001843/2019	2-GLOB.	002	28/03/2019	0551	11.001.04.122.0002.2091-339030010000	00000067-MAGALHAES & NUNES LTDA		291,00
001843/2019	2-GLOB.	003	28/03/2019	0551	11.001.04.122.0002.2091-339030010000	00000067-MAGALHAES & NUNES LTDA		68,85
001843/2019	2-GLOB.	004	28/03/2019	0551	11.001.04.122.0002.2091-339030010000	00000067-MAGALHAES & NUNES LTDA		972,04
001843/2019	2-GLOB.	005	28/03/2019	0551	11.001.04.122.0002.2091-339030010000	00000067-MAGALHAES & NUNES LTDA		243,08
001843/2019	2-GLOB.	006	28/03/2019	0551	11.001.04.122.0002.2091-339030010000	00000067-MAGALHAES & NUNES LTDA		150,42
001843/2019	2-GLOB.	007	28/03/2019	0551	11.001.04.122.0002.2091-339030010000	00000067-MAGALHAES & NUNES LTDA		1.170,72
001870/2019	1-ORD.	001	28/03/2019	0138	06.002.12.361.0009.2020-339039250000	00000533-UNDIME - UNIAO DIR. M.		200,00
001871/2019	1-ORD.	001	28/03/2019	0138	06.002.12.361.0009.2020-339039250000	00000533-UNDIME - UNIAO DIR. M.		200,00
001872/2019	1-ORD.	001	28/03/2019	0138	06.002.12.361.0009.2020-339039250000	00000533-UNDIME - UNIAO DIR. M.		200,00
001873/2019	1-ORD.	001	28/03/2019	0138	06.002.12.361.0009.2020-339039250000	00000533-UNDIME - UNIAO DIR. M.		200,00
001878/2019	1-ORD.	001	28/03/2019	0135	06.002.12.361.0009.2020-339014010000	00549341-AILSON MACHADO DA SILV		75,00
001879/2019	1-ORD.	001	28/03/2019	0135	06.002.12.361.0009.2020-339014010000	00554351-CRISTIANO OLIVEIRA DA		75,00
001880/2019	1-ORD.	001	28/03/2019	0236	07.001.10.122.0012.2037-339014010000	00542970-CLEITON BEZERRA DE ARA		75,00
001881/2019	1-ORD.	001	28/03/2019	0135	06.002.12.361.0009.2020-339014010000	00556172-DIONY LEONEL		75,00
001882/2019	1-ORD.	001	28/03/2019	0069	04.001.04.122.0002.2008-339014010000	00543059-LURDILENE DA SILVA		75,00
001883/2019	1-ORD.	001	28/03/2019	0236	07.001.10.122.0012.2037-339014010000	00002636-MARIA IVONETE CORDEIRO		375,00
001884/2019	1-ORD.	001	28/03/2019	0251	07.001.10.122.0012.2041-339014010000	00000922-SILVAR HARKA		100,00
001885/2019	2-GLOB.	001	28/03/2019	0392	08.001.04.122.0019.2073-339036060000	00558364-FRANCILENE DOS SANTOS		1.431,00
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001887/2019	2-GLOB.	001	28/03/2019	0051	02.002.28.846.0002.2007-339091010000	00557368-NOELMA SOUZA CRUZ		1.261,33
001888/2019	2-GLOB.	001	28/03/2019	0041	02.002.02.091.0002.2006-319013020000	00001951-INSS		252,27
001889/2019	2-GLOB.	001	28/03/2019	0024	02.001.04.122.0002.2002-319011010000	00001993-FOLHA DE PAGAMENTO		24.582,05
001890/2019	2-GLOB.	001	28/03/2019	0040	02.002.02.091.0002.2006-319011010000	00001993-FOLHA DE PAGAMENTO		34.237,36
001891/2019	2-GLOB.	001	28/03/2019	0040	02.002.02.091.0002.2006-319011430000	00001887-FOLHA PAGTO. 13° SALAR		11.184,50
001892/2019	2-GLOB.	001	28/03/2019	0053	03.001.04.122.0002.2059-319011010000	00001993-FOLHA DE PAGAMENTO		8.154,35
001893/2019	2-GLOB.	001	28/03/2019	0055	03.001.04.122.0002.2059-319094990000	00001993-FOLHA DE PAGAMENTO		3.200,00
001894/2019	2-GLOB.	001	28/03/2019	0065	04.001.04.122.0002.2008-319011010000	00001993-FOLHA DE PAGAMENTO		130.882,78
001895/2019	2-GLOB.	001	28/03/2019	0067	04.001.04.122.0002.2008-319094990000	00001993-FOLHA DE PAGAMENTO		8.896,61
001896/2019	2-GLOB.	001	28/03/2019	0065	04.001.04.122.0002.2008-319011430000	00001887-FOLHA PAGTO. 13° SALAR		4.176,27
001897/2019	2-GLOB.	001	28/03/2019	0085	05.001.04.123.0002.2011-319011010000	00001993-FOLHA DE PAGAMENTO		65.12[illegible],92
001898/2019	2-GLOB.	001	28/03/2019	0087	05.001.04.123.0002.2011-319094990000	00001993-FOLHA DE PAGAMENTO		[illegible].251,71
001899/2019	2-GLOB.	001	28/03/2019	0085	05.001.04.123.0002.2011-319011430000	00001887-FOLHA PAGTO. 13° SALAR		5.248,95
001900/2019	2-GLOB.	001	28/03/2019	0106	06.001.12.122.0006.2012-319011010000	00001993-FOLHA DE PAGAMENTO		9.563,66
001901/2019	2-GLOB.	001	28/03/2019	0131	06.002.12.361.0009.2020-319011010000	00001993-FOLHA DE PAGAMENTO		28.992,95
001902/2019	2-GLOB.	001	28/03/2019	0133	06.002.12.361.0009.2020-319094990000	00001993-FOLHA DE PAGAMENTO		4.610,68

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NUMERO/ANO	TIPO	PARC.	DATA	RED.	CODIGO GERAL	CREDOR	VIA	VALOR
001904/2019	2-GLOB.	001	28/03/2019	0174	06.003.13.392.0011.2034-319011010000	00001993-FOLHA DE PAGAMENTO		6.827,83
001905/2019	2-GLOB.	001	28/03/2019	0176	06.003.13.392.0011.2034-319094990000	00001993-FOLHA DE PAGAMENTO		799,10
001906/2019	2-GLOB.	001	28/03/2019	0174	06.003.13.392.0011.2034-319011010000	00001993-FOLHA DE PAGAMENTO		1.477,07
001907/2019	2-GLOB.	001	28/03/2019	0176	06.003.13.392.0011.2034-319094990000	00001993-FOLHA DE PAGAMENTO		158,34
001908/2019	2-GLOB.	001	28/03/2019	0192	06.005.12.361.0009.2025-319011010000	00001993-FOLHA DE PAGAMENTO		421.926,59
001909/2019	2-GLOB.	001	28/03/2019	0194	06.005.12.361.0009.2025-319094990000	00001993-FOLHA DE PAGAMENTO		2.254,00
001910/2019	2-GLOB.	001	28/03/2019	0192	06.005.12.361.0009.2025-319011430000	00001887-FOLHA PAGTO. 13° SALAR		15.778,07
001911/2019	2-GLOB.	001	28/03/2019	0197	06.005.12.365.0009.2026-319011010000	00001993-FOLHA DE PAGAMENTO		189.015,47
001912/2019	2-GLOB.	001	28/03/2019	0197	06.005.12.365.0009.2026-319011430000	00001887-FOLHA PAGTO. 13° SALAR		9.760,01
001913/2019	2-GLOB.	001	28/03/2019	0202	06.005.12.366.0009.2027-319011010000	00001993-FOLHA DE PAGAMENTO		11.753,73
001914/2019	2-GLOB.	001	28/03/2019	0207	06.006.12.361.0009.2029-319011010000	00001993-FOLHA DE PAGAMENTO		256.443,60
001915/2019	2-GLOB.	001	28/03/2019	0209	06.006.12.361.0009.2029-319094990000	00001993-FOLHA DE PAGAMENTO		47.263,98
001916/2019	2-GLOB.	001	28/03/2019	0207	06.006.12.361.0009.2029-319011430000	00001887-FOLHA PAGTO. 13° SALAR		17.188,30
001917/2019	2-GLOB.	001	28/03/2019	0218	06.006.12.365.0009.2030-319011010000	00001993-FOLHA DE PAGAMENTO		97.682,99
001918/2019	2-GLOB.	001	28/03/2019	0220	06.006.12.365.0009.2030-319094990000	00001993-FOLHA DE PAGAMENTO		10.885,04
001919/2019	2-GLOB.	001	28/03/2019	0218	06.006.12.365.0009.2030-319011430000	00001887-FOLHA PAGTO. 13° SALAR		12.343,96
001920/2019	2-GLOB.	001	28/03/2019	0232	07.001.10.122.0012.2037-319011010000	00001993-FOLHA DE PAGAMENTO		143.855,11
001921/2019	2-GLOB.	001	28/03/2019	0234	07.001.10.122.0012.2037-319094990000	00001993-FOLHA DE PAGAMENTO		17.453,12
001922/2019	2-GLOB.	001	28/03/2019	0232	07.001.10.122.0012.2037-319011430000	00001887-FOLHA PAGTO. 13° SALAR		6.185,70
001923/2019	2-GLOB.	001	28/03/2019	0270	07.001.10.301.0014.2056-319011010000	00001993-FOLHA DE PAGAMENTO		244.991,52
001924/2019	2-GLOB.	001	28/03/2019	0272	07.001.10.301.0014.2056-319094990000	00001993-FOLHA DE PAGAMENTO		32.572,93
001925/2019	2-GLOB.	001	28/03/2019	0270	07.001.10.301.0014.2056-319011430000	00001887-FOLHA PAGTO. 13° SALAR		13.600,39
001926/2019	2-GLOB.	001	28/03/2019	0288	07.001.10.301.0014.2058-319011010000	00001993-FOLHA DE PAGAMENTO		41.710,22
001927/2019	2-GLOB.	001	28/03/2019	0288	07.001.10.301.0014.2058-319011430000	00001887-FOLHA PAGTO. 13° SALAR		5.424,42
001928/2019	2-GLOB.	001	28/03/2019	0278	07.001.10.301.0014.2057-319011010000	00001993-FOLHA DE PAGAMENTO		49.364,91
00[illegible]29/2019	2-GLOB.	001	28/03/2019	0280	07.001.10.301.0014.2057-319094990000	00001993-FOLHA DE PAGAMENTO		203,27
0[illegible]0/2019	2-GLOB.	001	28/03/2019	0278	07.001.10.301.0014.2057-319011430000	00001887-FOLHA PAGTO. 13° SALAR		7.189,96
00[illegible]31/2019	2-GLOB.	001	28/03/2019	0347	07.001.10.302.0013.2050-319011010000	00001993-FOLHA DE PAGAMENTO		23.355,19
001932/2019	2-GLOB.	001	28/03/2019	0349	07.001.10.302.0013.2050-319094990000	00001993-FOLHA DE PAGAMENTO		1.889,51
001933/2019	2-GLOB.	001	28/03/2019	0368	07.001.10.305.0015.2063-319011010000	00001993-FOLHA DE PAGAMENTO		58.957,61
001934/2019	2-GLOB.	001	28/03/2019	0370	07.001.10.305.0015.2063-319094990000	00001993-FOLHA DE PAGAMENTO		1.629,33
001935/2019	2-GLOB.	001	28/03/2019	0368	07.001.10.305.0015.2063-319011430000	00001887-FOLHA PAGTO. 13° SALAR		15.566,66
001936/2019	2-GLOB.	001	28/03/2019	0360	07.001.10.304.0015.2062-319011010000	00001993-FOLHA DE PAGAMENTO		16.905,93
001937/2019	2-GLOB.	001	28/03/2019	0362	07.001.10.304.0015.2062-319094990000	00001993-FOLHA DE PAGAMENTO		2.025,05
001938/2019	2-GLOB.	001	28/03/2019	0360	07.001.10.304.0015.2062-319011430000	00001887-FOLHA PAGTO. 13° SALAR		2.029,04
001939/2019	2-GLOB.	001	28/03/2019	0312	07.001.10.302.0013.2043-319011010000	00001993-FOLHA DE PAGAMENTO		106.571,21
001941/2019	2-GLOB.	001	28/03/2019	0312	07.001.10.302.0013.2043-319011430000	00001887-FOLHA PAGTO. 13° SALAR		14.899,86
001942/2019	2-GLOB.	001	28/03/2019	0325	07.001.10.302.0013.2045-319011010000	00001993-FOLHA DE PAGAMENTO		52.442,73
001943/2019	2-GLOB.	001	28/03/2019	0327	07.001.10.302.0013.2045-319094990000	00001993-FOLHA DE PAGAMENTO		2.676,47
001944/2019	2-GLOB.	001	28/03/2019	0325	07.001.10.302.0013.2045-319011430000	00001887-FOLHA PAGTO. 13° SALAR		5.278,63
001945/2019	2-GLOB.	001	28/03/2019	0331	07.001.10.302.0013.2046-319011010000	00001993-FOLHA DE PAGAMENTO		18.818,72
001946/2019	2-GLOB.	001	28/03/2019	0333	07.001.10.302.0013.2046-319094990000	00001993-FOLHA DE PAGAMENTO		1.744,99
001947/2019	2-GLOB.	001	28/03/2019	0385	08.001.04.122.0019.2073-319011010000	00001993-FOLHA DE PAGAMENTO		89.385,69
001948/2019	2-GLOB.	001	28/03/2019	0387	08.001.04.122.0019.2073-319094990000	00001993-FOLHA DE PAGAMENTO		4.674,42
001949/2019	2-GLOB.	001	28/03/2019	0385	08.001.04.122.0019.2073-319011430000	00001887-FOLHA PAGTO. 13° SALAR		4.196,90
001950/2019	2-GLOB.	001	28/03/2019	0434	08.002.08.244.0020.2074-319011010000	00001993-FOLHA DE PAGAMENTO		10.768,68
001951/2019	2-GLOB.	001	28/03/2019	0436	08.002.08.244.0020.2074-319094990000	00001993-FOLHA DE PAGAMENTO		772,30
001952/2019	2-GLOB.	001	28/03/2019	0434	08.002.08.244.0020.2074-319011430000	00001887-FOLHA PAGTO. 13° SALAR		1.347,81
001953/2019	2-GLOB.	001	28/03/2019	0434	08.002.08.244.0020.2074-319011010000	00001993-FOLHA DE PAGAMENTO		12.322,28
001954/2019	2-GLOB.	001	28/03/2019	0434	08.002.08.244.0020.2074-319011430000	00001887-FOLHA PAGTO. 13° SALAR		1.412,48
001955/2019	2-GLOB.	001	28/03/2019	0434	08.002.08.244.0020.2074-319011010000	00001993-FOLHA DE PAGAMENTO		11.782,70
001956/2019	2-GLOB.	001	28/03/2019	0434	08.002.08.244.0020.2074-319011430000	00001887-FOLHA PAGTO. 13° SALAR		3.531,22
001957/2019	2-GLOB.	001	28/03/2019	0476	08.003.08.243.0026.2083-319011010000	00001993-FOLHA DE PAGAMENTO		11.178,49
001958/2019	2-GLOB.	001	28/03/2019	0478	08.003.08.243.0026.2083-319094990000	00001993-FOLHA DE PAGAMENTO		760,10
001959/2019	2-GLOB.	001	28/03/2019	0415	08.002.08.243.0035.2082-319011010000	00001993-FOLHA DE PAGAMENTO		2.172,22
001960/2019	2-GLOB.	001	28/03/2019	0417	08.002.08.243.0035.2082-319094990000	00001993-FOLHA DE PAGAMENTO		724,07
00[illegible]1/2019	2-GLOB.	001	28/03/2019	0489	09.001.04.122.0002.2066-319011010000	00001993-FOLHA DE PAGAMENTO		18.881,25
0[illegible]2/2019	2-GLOB.	001	28/03/2019	0491	09.001.04.122.0002.2066-319094990000	00001993-FOLHA DE PAGAMENTO		646,06
001963/2019	2-GLOB.	001	28/03/2019	0546	11.001.04.122.0002.2091-319011010000	00001993-FOLHA DE PAGAMENTO		92.382,05
001964/2019	2-GLOB.	001	28/03/2019	0548	11.001.04.122.0002.2091-319094990000	00001993-FOLHA DE PAGAMENTO		7.103,24
001965/2019	2-GLOB.	001	28/03/2019	0546	11.001.04.122.0002.2091-319011430000	00001887-FOLHA PAGTO. 13° SALAR		10.601,45
001966/2019	2-GLOB.	001	28/03/2019	0584	12.001.04.122.0002.2097-319011010000	00001993-FOLHA DE PAGAMENTO		79.427,23
001967/2019	2-GLOB.	001	28/03/2019	0586	12.001.04.122.0002.2097-319094990000	00001993-FOLHA DE PAGAMENTO		19.469,76
001968/2019	2-GLOB.	001	28/03/2019	0584	12.001.04.122.0002.2097-319011430000	00001887-FOLHA PAGTO. 13° SALAR		5.440,23
001969/2019	2-GLOB.	001	28/03/2019	0609	13.001.27.812.0002.2102-319011010000	00001993-FOLHA DE PAGAMENTO		18.286,86
001970/2019	2-GLOB.	001	28/03/2019	0609	13.001.27.812.0002.2102-319011430000	00001887-FOLHA PAGTO. 13° SALAR		1.076,77
001971/2019	2-GLOB.	001	28/03/2019	0526	10.002.18.541.0016.2071-319011010000	00001993-FOLHA DE PAGAMENTO		15.575,91
001972/2019	2-GLOB.	001	28/03/2019	0528	10.002.18.541.0016.2071-319094990000	00001993-FOLHA DE PAGAMENTO		564,99
001973/2019	2-GLOB.	001	28/03/2019	0131	06.002.12.361.0009.2020-319011010000	00001993-FOLHA DE PAGAMENTO		687,85
001974/2019	2-GLOB.	001	28/03/2019	0133	06.002.12.361.0009.2020-319094990000	00001993-FOLHA DE PAGAMENTO		73,73
001975/2019	2-GLOB.	001	28/03/2019	0191	06.005.12.361.0009.2025-319004020000	00001993-FOLHA DE PAGAMENTO		106.669,86
001976/2019	2-GLOB.	001	28/03/2019	0196	06.005.12.365.0009.2026-319004020000	00001993-FOLHA DE PAGAMENTO		13.766,41
001977/2019	2-GLOB.	001	28/03/2019	0206	06.006.12.361.0009.2029-319004020000	00001993-FOLHA DE PAGAMENTO		21.688,83
001978/2019	2-GLOB.	001	28/03/2019	0209	06.006.12.361.0009.2029-319094990000	00001993-FOLHA DE PAGAMENTO		2.260,31
001979/2019	2-GLOB.	001	28/03/2019	0217	06.006.12.365.0009.2030-319004020000	00001993-FOLHA DE PAGAMENTO		21.708,93
001980/2019	2-GLOB.	001	28/03/2019	0220	06.006.12.365.0009.2030-319094990000	00001993-FOLHA DE PAGAMENTO		2.067,24
001981/2019	2-GLOB.	001	28/03/2019	0232	07.001.10.122.0012.2037-319011010000	00001993-FOLHA DE PAGAMENTO		3.779,98
001982/2019	2-GLOB.	001	28/03/2019	0270	07.001.10.301.0014.2056-319011010000	00001993-FOLHA DE PAGAMENTO		6.429,76
001983/2019	2-GLOB.	001	28/03/2019	0272	07.001.10.301.0014.2056-319094990000	00001993-FOLHA DE PAGAMENTO		4.274,29
001984/2019	2-GLOB.	001	28/03/2019	0347	07.001.10.302.0013.2050-319011010000	00001993-FOLHA DE PAGAMENTO		1.813,43
001985/2019	2-GLOB.	001	28/03/2019	0368	07.001.10.305.0015.2063-319011010000	00001993-FOLHA DE PAGAMENTO		3.227,65
001986/2019	2-GLOB.	001	28/03/2019	0027	02.001.04.122.0002.2002-319113030000	00542590-PREVI - PAZ		536,75
001987/2019	2-GLOB.	001	28/03/2019	0027	02.001.04.122.0002.2002-319113030000	00542590-PREVI - PAZ		289,36
001988/2019	2-GLOB.	001	28/03/2019	0043	02.002.02.091.0002.2006-319113030000	00542590-PREVI - PAZ		3.032,13
001989/2019	2-GLOB.	001	28/03/2019	0043	02.002.02.091.0002.2006-319113030000	00542590-PREVI - PAZ		1.847,68
001990/2019	2-GLOB.	001	28/03/2019	0043	02.002.02.091.0002.2006-319113030000	00542590-PREVI - PAZ		2.630,75
001991/2019	2-GLOB.	001	28/03/2019	0068	04.001.04.122.0002.2008-319113030000	00542590-PREVI - PAZ		13.248,16
001992/2019	2-GLOB.	001	28/03/2019	0068	04.001.04.122.0002.2008-319113030000	00542590-PREVI - PAZ		689,92
001993/2019	2-GLOB.	001	28/03/2019	0068	04.001.04.122.0002.2008-319113030000	00542590-PREVI - PAZ		7.598,01
001994/2019	2-GLOB.	001	28/03/2019	0088	05.001.04.123.0002.2011-319113030000	00542590-PREVI - PAZ		3.809,06
001995/2019	2-GLOB.	001	28/03/2019	0088	05.001.04.123.0002.2011-319113030000	00542590-PREVI - PAZ		867,13
001996/2019	2-GLOB.	001	28/03/2019	0088	05.001.04.123.0002.2011-319113030000	00542590-PREVI - PAZ		2.520,98
001997/2019	2-GLOB.	001	28/03/2019	0134	06.002.12.361.0009.2020-319113030000	00542590-PREVI - PAZ		2.526,39
001998/2019	2-GLOB.	001	28/03/2019	0134	06.002.12.361.0009.2020-319113030000	00542590-PREVI - PAZ		538,78
001999/2019	2-GLOB.	001	28/03/2019	0134	06.002.12.361.0009.2020-319113030000	00542590-PREVI - PAZ		1.652,46

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NUMERO/ANO	TIPO	PARC.	DATA	RED.	CODIGO GERAL	CREDOR	VIA	VALOR
002000/2019	2-GLOB.	001	28/03/2019	0177	06.003.13.392.0011.2034-319113030000	00542590-PREVI - PAZ		638,74
002001/2019	2-GLOB.	001	28/03/2019	0177	06.003.13.392.0011.2034-319113030000	00542590-PREVI - PAZ		344,35
002002/2019	2-GLOB.	001	28/03/2019	0177	06.003.13.392.0011.2034-319113030000	00542590-PREVI - PAZ		192,60
002003/2019	2-GLOB.	001	28/03/2019	0177	06.003.13.392.0011.2034-319113030000	00542590-PREVI - PAZ		103,83
002004/2019	2-GLOB.	001	28/03/2019	0195	06.005.12.361.0009.2025-319113030000	00542590-PREVI - PAZ		45.504,47
002005/2019	2-GLOB.	001	28/03/2019	0195	06.005.12.361.0009.2025-319113030000	00542590-PREVI - PAZ		2.606,54
002006/2019	2-GLOB.	001	28/03/2019	0195	06.005.12.361.0009.2025-319113030000	00542590-PREVI - PAZ		25.937,15
002007/2019	2-GLOB.	001	28/03/2019	0200	06.005.12.365.0009.2026-319113030000	00542590-PREVI - PAZ		17.715,47
002008/2019	2-GLOB.	001	28/03/2019	0200	06.005.12.365.0009.2026-319113030000	00542590-PREVI - PAZ		1.612,35
002009/2019	2-GLOB.	001	28/03/2019	0200	06.005.12.365.0009.2026-319113030000	00542590-PREVI - PAZ		10.419,83
002010/2019	2-GLOB.	001	28/03/2019	0204	06.005.12.366.0009.2027-319113030000	00542590-PREVI - PAZ		1.148,47
002011/2019	2-GLOB.	001	28/03/2019	0204	06.005.12.366.0009.2027-319113030000	00542590-PREVI - PAZ		619,15
002012/2019	2-GLOB.	001	28/03/2019	0210	06.006.12.361.0009.2029-319113030000	00542590-PREVI - PAZ		29.043,01
002013/2019	2-GLOB.	001	28/03/2019	0210	06.006.12.361.0009.2029-319113030000	00542590-PREVI - PAZ		2.839,51
002014/2019	2-GLOB.	001	28/03/2019	0210	06.006.12.361.0009.2029-319113030000	00542590-PREVI - PAZ		17.352,99
002015/2019	2-GLOB.	001	28/03/2019	0221	06.006.12.365.0009.2030-319113030000	00542590-PREVI - PAZ		10.814,95
002016/2019	2-GLOB.	001	28/03/2019	0221	06.006.12.365.0009.2030-319113030000	00542590-PREVI - PAZ		2.039,22
002017/2019	2-GLOB.	001	28/03/2019	0221	06.006.12.365.0009.2030-319113030000	00542590-PREVI - PAZ		7.449,07
002018/2019	2-GLOB.	001	28/03/2019	0235	07.001.10.122.0012.2037-319113030000	00542590-PREVI - PAZ		13.403,30
002019/2019	2-GLOB.	001	28/03/2019	0235	07.001.10.122.0012.2037-319113030000	00542590-PREVI - PAZ		1.021,88
002020/2019	2-GLOB.	001	28/03/2019	0235	07.001.10.122.0012.2037-319113030000	00542590-PREVI - PAZ		7.776,76
002021/2019	2-GLOB.	001	28/03/2019	0273	07.001.10.301.0014.2056-319113030000	00542590-PREVI - PAZ		25.776,55
002022/2019	2-GLOB.	001	28/03/2019	0273	07.001.10.301.0014.2056-319113030000	00542590-PREVI - PAZ		2.246,78
002023/2019	2-GLOB.	001	28/03/2019	0273	07.001.10.301.0014.2056-319113030000	00542590-PREVI - PAZ		15.124,42
002024/2019	2-GLOB.	001	28/03/2019	0291	07.001.10.301.0014.2058-319113030000	00542590-PREVI - PAZ		3.292,09
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0[illegible]6/2019	2-GLOB.	001	28/03/2019	0291	07.001.10.301.0014.2058-319113030000	00542590-PREVI - PAZ		2.257,90
00[illegible]27/2019	2-GLOB.	001	28/03/2019	0281	07.001.10.301.0014.2057-319113030000	00542590-PREVI - PAZ		4.534,08
002028/2019	2-GLOB.	001	28/03/2019	0281	07.001.10.301.0014.2057-319113030000	00542590-PREVI - PAZ		1.187,78
002029/2019	2-GLOB.	001	28/03/2019	0281	07.001.10.301.0014.2057-319113030000	00542590-PREVI - PAZ		3.084,71
002030/2019	2-GLOB.	001	28/03/2019	0350	07.001.10.302.0013.2050-319113030000	00542590-PREVI - PAZ		2.741,11
002031/2019	2-GLOB.	001	28/03/2019	0350	07.001.10.302.0013.2050-319113030000	00542590-PREVI - PAZ		1.477,76
002032/2019	2-GLOB.	001	28/03/2019	0371	07.001.10.305.0015.2063-319113030000	00542590-PREVI - PAZ		6.235,66
002033/2019	2-GLOB.	001	28/03/2019	0371	07.001.10.305.0015.2063-319113030000	00542590-PREVI - PAZ		2.571,61
002034/2019	2-GLOB.	001	28/03/2019	0371	07.001.10.305.0015.2063-319113030000	00542590-PREVI - PAZ		4.748,09
002035/2019	2-GLOB.	001	28/03/2019	0363	07.001.10.304.0015.2062-319113030000	00542590-PREVI - PAZ		1.182,83
002036/2019	2-GLOB.	001	28/03/2019	0363	07.001.10.304.0015.2062-319113030000	00542590-PREVI - PAZ		335,20
002037/2019	2-GLOB.	001	28/03/2019	0363	07.001.10.304.0015.2062-319113030000	00542590-PREVI - PAZ		818,38
002038/2019	2-GLOB.	001	28/03/2019	0315	07.001.10.302.0013.2043-319113030000	00542590-PREVI - PAZ		9.256,26
002039/2019	2-GLOB.	001	28/03/2019	0315	07.001.10.302.0013.2043-319113030000	00542590-PREVI - PAZ		2.461,46
002040/2019	2-GLOB.	001	28/03/2019	0315	07.001.10.302.0013.2043-319113030000	00542590-PREVI - PAZ		6.317,14
002041/2019	2-GLOB.	001	28/03/2019	0328	07.001.10.302.0013.2045-319113030000	00542590-PREVI - PAZ		5.300,38
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002043/2019	2-GLOB.	001	28/03/2019	0328	07.001.10.302.0013.2045-319113030000	00542590-PREVI - PAZ		3.327,61
002044/2019	2-GLOB.	001	28/03/2019	0334	07.001.10.302.0013.2046-319113030000	00542590-PREVI - PAZ		2.009,97
002045/2019	2-GLOB.	001	28/03/2019	0334	07.001.10.302.0013.2046-319113030000	00542590-PREVI - PAZ		1.083,59
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002047/2019	2-GLOB.	001	28/03/2019	0388	08.001.04.122.0019.2073-319113030000	00542590-PREVI - PAZ		693,33
002048/2019	2-GLOB.	001	28/03/2019	0388	08.001.04.122.0019.2073-319113030000	00542590-PREVI - PAZ		4.809,29
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002051/2019	2-GLOB.	001	28/03/2019	0437	08.002.08.244.0020.2074-319113030000	00542590-PREVI - PAZ		679,24
002052/2019	2-GLOB.	001	28/03/2019	0437	08.002.08.244.0020.2074-319113030000	00542590-PREVI - PAZ		1.107,08
002053/2019	2-GLOB.	001	28/03/2019	0437	08.002.08.244.0020.2074-319113030000	00542590-PREVI - PAZ		233,34
002054/2019	2-GLOB.	001	28/03/2019	0437	08.002.08.244.0020.2074-319113030000	00542590-PREVI - PAZ		772,89
002055/2019	2-GLOB.	001	28/03/2019	0437	08.002.08.244.0020.2074-319113030000	00542590-PREVI - PAZ		1.381,04
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002059/2019	2-GLOB.	001	28/03/2019	0388	08.001.04.122.0019.2073-319113030000	00542590-PREVI - PAZ		178,11
002060/2019	2-GLOB.	001	28/03/2019	0492	09.001.04.122.0002.2066-319113030000	00542590-PREVI - PAZ		2.272,26
002061/2019	2-GLOB.	001	28/03/2019	0492	09.001.04.122.0002.2066-319113030000	00542590-PREVI - PAZ		1.225,00
002062/2019	2-GLOB.	001	28/03/2019	0549	11.001.04.122.0002.2091-319113030000	00542590-PREVI - PAZ		8.917,54
002063/2019	2-GLOB.	001	28/03/2019	0549	11.001.04.122.0002.2091-319113030000	00542590-PREVI - PAZ		1.751,36
002064/2019	2-GLOB.	001	28/03/2019	0549	11.001.04.122.0002.2091-319113030000	00542590-PREVI - PAZ		5.751,71
002065/2019	2-GLOB.	001	28/03/2019	0587	12.001.04.122.0002.2097-319113030000	00542590-PREVI - PAZ		7.888,00
002066/2019	2-GLOB.	001	28/03/2019	0587	12.001.04.122.0002.2097-319113030000	00542590-PREVI - PAZ		898,73
002067/2019	2-GLOB.	001	28/03/2019	0587	12.001.04.122.0002.2097-319113030000	00542590-PREVI - PAZ		4.737,01
002068/2019	2-GLOB.	001	28/03/2019	0612	13.001.27.812.0002.2102-319113030000	00542590-PREVI - PAZ		1.061,76
002069/2019	2-GLOB.	001	28/03/2019	0612	13.001.27.812.0002.2102-319113030000	00542590-PREVI - PAZ		177,88
002070/2019	2-GLOB.	001	28/03/2019	0612	13.001.27.812.0002.2102-319113030000	00542590-PREVI - PAZ		701,80
002071/2019	2-GLOB.	001	28/03/2019	0529	10.002.18.541.0016.2071-319113030000	00542590-PREVI - PAZ		672,46
002072/2019	2-GLOB.	001	28/03/2019	0529	10.002.18.541.0016.2071-319113030000	00542590-PREVI - PAZ		362,53
002073/2019	2-GLOB.	001	28/03/2019	0195	06.005.12.361.0009.2025-319113030000	00542590-PREVI - PAZ		12.049,29
002074/2019	2-GLOB.	001	28/03/2019	0273	07.001.10.301.0014.2056-319113030000	00542590-PREVI - PAZ		1.619,78
002075/2019	2-GLOB.	001	28/03/2019	0068	04.001.04.122.0002.2008-319113030000	00542590-PREVI - PAZ		2.543,50
002076/2019	2-GLOB.	001	28/03/2019	0025	02.001.04.122.0002.2002-319013020000	00001951-INSS		4.038,49
002077/2019	2-GLOB.	001	28/03/2019	0041	02.002.02.091.0002.2006-319013020000	00001951-INSS		1.680,00
002078/2019	2-GLOB.	001	28/03/2019	0054	03.001.04.122.0002.2059-319013020000	00001951-INSS		1.712,41
002079/2019	2-GLOB.	001	28/03/2019	0066	04.001.04.122.0002.2008-319013020000	00001951-INSS		2.550,76
002080/2019	2-GLOB.	001	28/03/2019	0086	05.001.04.123.0002.2011-319013020000	00001951-INSS		5.977,55
002081/2019	2-GLOB.	001	28/03/2019	0107	06.001.12.122.0006.2012-319013020000	00001951-INSS		1.968,67
002082/2019	2-GLOB.	001	28/03/2019	0132	06.002.12.361.0009.2020-319013020000	00001951-INSS		840,00
002083/2019	2-GLOB.	001	28/03/2019	0175	06.003.13.392.0011.2034-319013020000	00001951-INSS		300,39
002084/2019	2-GLOB.	001	28/03/2019	0233	07.001.10.122.0012.2037-319013020000	00001951-INSS		811,99
002085/2019	2-GLOB.	001	28/03/2019	0271	07.001.10.301.0014.2056-319013020000	00001951-INSS		342,12
002086/2019	2-GLOB.	001	28/03/2019	0289	07.001.10.301.0014.2058-319013020000	00001951-INSS		2.317,93
002087/2019	2-GLOB.	001	28/03/2019	0279	07.001.10.301.0014.2057-319013020000	00001951-INSS		1.449,58
002088/2019	2-GLOB.	001	28/03/2019	0361	07.001.10.304.0015.2062-319013020000	00001951-INSS		682,54
002089/2019	2-GLOB.	001	28/03/2019	0332	07.001.10.302.0013.2046-319013020000	00001951-INSS		410,53
002090/2019	2-GLOB.	001	28/03/2019	0386	08.001.04.122.0019.2073-319013020000	00001951-INSS		[illegible],00
002091/2019	2-GLOB.	001	28/03/2019	0435	08.002.08.244.0020.2074-319013020000	00001951-INSS		[illegible],37
002092/2019	2-GLOB.	001	28/03/2019	0435	08.002.08.244.0020.2074-319013020000	00001951-INSS		[illegible]55,94
002093/2019	2-GLOB.	001	28/03/2019	0477	08.003.08.243.0026.2083-319013020000	00001951-INSS		1.710,61
002094/2019	2-GLOB.	001	28/03/2019	0416	08.002.08.243.0035.2082-319013020000	00001951-INSS		456,16

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RELATORIO PARA CONFERENCIA DA DESPESA
Liquidacoes

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

NUMERO/ANO	TIPO	PARC.	DATA	RED.	CODIGO GERAL	CREDOR	VIA	VALOR
002095/2019	2-GLOB.	001	28/03/2019	0547	11.001.04.122.0002.2091-319013020000	00001951-INSS		2.411,96
002096/2019	2-GLOB.	001	28/03/2019	0585	12.001.04.122.0002.2097-319013020000	00001951-INSS		3.006,78
002097/2019	2-GLOB.	001	28/03/2019	0610	13.001.27.812.0002.2102-319013020000	00001951-INSS		1.904,49
002098/2019	2-GLOB.	001	28/03/2019	0527	10.002.18.541.0016.2071-319013020000	00001951-INSS		2.187,97
002099/2019	2-GLOB.	001	28/03/2019	0132	06.002.12.361.0009.2020-319013020000	00001951-INSS		144,50
002100/2019	2-GLOB.	001	28/03/2019	0193	06.005.12.361.0009.2025-319013020000	00001951-INSS		30.241,79
002101/2019	2-GLOB.	001	28/03/2019	0198	06.005.12.365.0009.2026-319013020000	00001951-INSS		2.811,56
002102/2019	2-GLOB.	001	28/03/2019	0208	06.006.12.361.0009.2029-319013020000	00001951-INSS		5.206,75
002103/2019	2-GLOB.	001	28/03/2019	0219	06.006.12.365.0009.2030-319013020000	00001951-INSS		4.132,45
002104/2019	2-GLOB.	001	28/03/2019	0233	07.001.10.122.0012.2037-319013020000	00001951-INSS		793,78
002105/2019	2-GLOB.	001	28/03/2019	0271	07.001.10.301.0014.2056-319013020000	00001951-INSS		2.247,85
002106/2019	2-GLOB.	001	28/03/2019	0348	07.001.10.302.0013.2050-319013020000	00001951-INSS		380,81
002107/2019	2-GLOB.	001	28/03/2019	0369	07.001.10.305.0015.2063-319013020000	00001951-INSS		677,80
000046/2019	2-GLOB.	134	29/03/2019	0095	05.001.04.123.0002.2011-339039810000	00001901-BANCO DO BRASIL S/A		10,18
000046/2019	2-GLOB.	135	29/03/2019	0095	05.001.04.123.0002.2011-339039810000	00001901-BANCO DO BRASIL S/A		81,45
000047/2019	2-GLOB.	047	29/03/2019	0095	05.001.04.123.0002.2011-339039810000	00000093- BANCO BRADESCO SA		2,68
000047/2019	2-GLOB.	048	29/03/2019	0095	05.001.04.123.0002.2011-339039810000	00000093- BANCO BRADESCO SA		10,00
001158/2019	1-ORD.	001	29/03/2019	0138	06.002.12.361.0009.2020-339039170000	00554142-GLAUBER SANTOS ROCHA 0		2.230,00
001383/2019	2-GLOB.	044	29/03/2019	0095	05.001.04.123.0002.2011-339039810000	00552595-CAIXA ECONOMICA FEDERA		36,50
001426/2019	2-GLOB.	009	29/03/2019	0102	05.001.28.846.0005.9002-339047010000	00001869-PASEP		5.581,23
001426/2019	2-GLOB.	010	29/03/2019	0102	05.001.28.846.0005.9002-339047010000	00001869-PASEP		335,88
001426/2019	2-GLOB.	011	29/03/2019	0102	05.001.28.846.0005.9002-339047010000	00001869-PASEP		3,85
001518/2019	2-GLOB.	001	29/03/2019	0118	06.002.12.306.0008.2014-339030070000	00555735-EDISON MOYSES DOS SANT		1.945,82
001519/2019	2-GLOB.	001	29/03/2019	0118	06.002.12.306.0008.2014-339030070000	00555735-EDISON MOYSES DOS SANT		5.176,49
001520/2019	2-GLOB.	001	29/03/2019	0119	06.002.12.306.0008.2015-339030070000	00555735-EDISON MOYSES DOS SANT		8.824,61
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001551/2019	2-GLOB.	001	29/03/2019	0119	06.002.12.306.0008.2015-339030070000	00557411-NUTRICENTER DISTRIB. D		1.427,40
001552/2019	2-GLOB.	001	29/03/2019	0118	06.002.12.306.0008.2014-339030070000	00557411-NUTRICENTER DISTRIB. D		1.338,20
001553/2019	2-GLOB.	001	29/03/2019	0120	06.002.12.306.0008.2016-339030070000	00557411-NUTRICENTER DISTRIB. D		1.029,15
001576/2019	1-ORD.	001	29/03/2019	0073	04.001.04.122.0002.2008-339039800000	00553014-HOTEL E POUSADA PONTUA		80,00
001615/2019	1-ORD.	001	29/03/2019	0138	06.002.12.361.0009.2020-339039780000	00554233-PEDRO JORGE VIEIRA 161		7.500,00
001652/2019	2-GLOB.	001	29/03/2019	0136	06.002.12.361.0009.2020-339030070000	00555735-EDISON MOYSES DOS SANT		516,20
001655/2019	2-GLOB.	001	29/03/2019	0441	08.002.08.244.0020.2074-339039170000	00558749-JEANS JUNIOR BATISTA		1.254,91
001691/2019	2-GLOB.	001	29/03/2019	0123	06.002.12.306.0008.2019-339030070000	00002286-R. C. MACCARI - ME		369,40
001692/2019	2-GLOB.	001	29/03/2019	0120	06.002.12.306.0008.2016-339030070000	00002286-R. C. MACCARI - ME		8.947,56
001693/2019	2-GLOB.	001	29/03/2019	0121	06.002.12.306.0008.2017-339030070000	00002286-R. C. MACCARI - ME		1.111,04
001694/2019	2-GLOB.	001	29/03/2019	0119	06.002.12.306.0008.2015-339030070000	00002286-R. C. MACCARI - ME		8.772,39
001695/2019	2-GLOB.	001	29/03/2019	0118	06.002.12.306.0008.2014-339030070000	00002286-R. C. MACCARI - ME		8.152,19
001726/2019	2-GLOB.	001	29/03/2019	0119	06.002.12.306.0008.2015-339030070000	00555993-COMERCIAL LUAR EIRELI		3.362,23
001744/2019	2-GLOB.	001	29/03/2019	0018	02.001.04.122.0002.1003-339030070000	00551118-P. F. OLIVEIRA & CIA L		460,00
001766/2019	2-GLOB.	001	29/03/2019	0551	11.001.04.122.0002.2091-339030240000	00555543-CLEVER JUNIOR FERREIRA		43,50
001767/2019	2-GLOB.	001	29/03/2019	0112	06.001.12.122.0006.2012-339030070000	00551118-P. F. OLIVEIRA & CIA L		1.460,00
001771/2019	1-ORD.	001	29/03/2019	0239	07.001.10.122.0012.2037-339039170000	00554142-GLAUBER SANTOS ROCHA 0		965,00
001786/2019	2-GLOB.	001	29/03/2019	0439	08.002.08.244.0020.2074-339030240000	00555543-CLEVER JUNIOR FERREIRA		843,00
001809/2019	1-ORD.	001	29/03/2019	0239	07.001.10.122.0012.2037-339039570000	00550532-F.G. DA SILVA-ME		5.340,60
001822/2019	2-GLOB.	001	29/03/2019	0459	08.002.08.244.0024.2079-339039670000	00002428-ROSIMERI RODRIGUES MAC		1.190,00
001823/2019	2-GLOB.	001	29/03/2019	0459	08.002.08.244.0024.2079-339039670000	00002428-ROSIMERI RODRIGUES MAC		1.190,00
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001832/2019	2-GLOB.	002	29/03/2019	0112	06.001.12.122.0006.2012-339030010000	00000067-MAGALHAES & NUNES LTDA		57,57
001833/2019	2-GLOB.	001	29/03/2019	0124	06.002.12.361.0007.2108-339030010000	00000067-MAGALHAES & NUNES LTDA		462,85
001833/2019	2-GLOB.	002	29/03/2019	0124	06.002.12.361.0007.2108-339030010000	00000067-MAGALHAES & NUNES LTDA		415,00
001833/2019	2-GLOB.	003	29/03/2019	0124	06.002.12.361.0007.2108-339030010000	00000067-MAGALHAES & NUNES LTDA		493,89
001833/2019	2-GLOB.	004	29/03/2019	0124	06.002.12.361.0007.2108-339030010000	00000067-MAGALHAES & NUNES LTDA		472,64
00[illegible]3/2019	2-GLOB.	005	29/03/2019	0124	06.002.12.361.0007.2108-339030010000	00000067-MAGALHAES & NUNES LTDA		8.300,00
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001903/2019	2-GLOB.	001	29/03/2019	0131	06.002.12.361.0009.2020-319011430000	00001887-FOLHA PAGTO. 13° SALAR		3.261,37
001940/2019	2-GLOB.	001	29/03/2019	0314	07.001.10.302.0013.2043-319094990000	00001993-FOLHA DE PAGAMENTO		27.505,59
002112/2019	2-GLOB.	001	29/03/2019	0101	05.001.28.843.0005.9001-469071010000	00002204-PREVI - PAZ PARCELAME		15.360,94
002113/2019	2-GLOB.	001	29/03/2019	0100	05.001.28.843.0005.9001-329021020000	00002204-PREVI - PAZ PARCELAME		29.049,92
002114/2019	2-GLOB.	001	29/03/2019	0239	07.001.10.122.0012.2037-339039110000	00557602-E. C. ZOCANTE & CIA LT		4.123,00
002121/2019	1-ORD.	001	29/03/2019	0251	07.001.10.122.0012.2041-339014010000	00542970-CLEITON BEZERRA DE ARA		400,00
002122/2019	1-ORD.	001	29/03/2019	0236	07.001.10.122.0012.2037-339014010000	00054215-HUMBERTO FRANCIS CAPAN		750,00
002123/2019	1-ORD.	001	29/03/2019	0251	07.001.10.122.0012.2041-339014010000	00542718-LUIZ ANTONIO CASPCHARK		1.200,00
002124/2019	1-ORD.	001	29/03/2019	0479	08.003.08.243.0026.2083-339014010000	00552722-LUIZ CARLOS DE SOUZA		75,00
002126/2019	1-ORD.	001	29/03/2019	0479	08.003.08.243.0026.2083-339014010000	00549343-NILDETE ALVES FERREIRA		75,00
002127/2019	1-ORD.	001	29/03/2019	0135	06.002.12.361.0009.2020-339014010000	00549327-SEVERINO AQUINO DUARTE		75,00
002128/2019	2-GLOB.	001	29/03/2019	0144	06.002.12.361.0010.2033-339030010000	00556930-AUTO POSTO ZURC LTDA E		859,74

Total................................: 4.972.712,82

Mauricio Ferreira de Souza
Prefeito Municipal

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

PMPA
Fls: 506
RUB: