RELATORIO PARA CONFERENCIA DA DESPESA
Liquidacoes

PERIODO: 01/04/2019 A 30/04/2019

NUMERO/ANO	TIPO	PARC.	DATA	RED.	CODIGO GERAL	CREDOR	VIA	VALOR
000044/2019	2-GLOB.	004	11/04/2019	0095	05.001.04.123.0002.2011-339039810000	00001916-SICREDI NORTE - BANCO		91,76
000047/2019	2-GLOB.	049	01/04/2019	0095	05.001.04.123.0002.2011-339039810000	00000093- BANCO BRADESCO SA		5,87
000047/2019	2-GLOB.	050	02/04/2019	0095	05.001.04.123.0002.2011-339039810000	00000093- BANCO BRADESCO SA		9,22
000047/2019	2-GLOB.	051	03/04/2019	0095	05.001.04.123.0002.2011-339039810000	00000093- BANCO BRADESCO SA		0,67
000047/2019	2-GLOB.	052	04/04/2019	0095	05.001.04.123.0002.2011-339039810000	00000093- BANCO BRADESCO SA		2,68
000047/2019	2-GLOB.	053	05/04/2019	0095	05.001.04.123.0002.2011-339039810000	00000093- BANCO BRADESCO SA		13,50
000047/2019	2-GLOB.	054	08/04/2019	0095	05.001.04.123.0002.2011-339039810000	00000093- BANCO BRADESCO SA		4,02
000047/2019	2-GLOB.	055	09/04/2019	0095	05.001.04.123.0002.2011-339039810000	00000093- BANCO BRADESCO SA		1,97
000047/2019	2-GLOB.	056	10/04/2019	0095	05.001.04.123.0002.2011-339039810000	00000093- BANCO BRADESCO SA		0,67
000047/2019	2-GLOB.	057	11/04/2019	0095	05.001.04.123.0002.2011-339039810000	00000093- BANCO BRADESCO SA		4,69
000047/2019	2-GLOB.	058	12/04/2019	0095	05.001.04.123.0002.2011-339039810000	00000093- BANCO BRADESCO SA		0,67
000047/2019	2-GLOB.	059	15/04/2019	0095	05.001.04.123.0002.2011-339039810000	00000093- BANCO BRADESCO SA		6,03
000047/2019	2-GLOB.	060	16/04/2019	0095	05.001.04.123.0002.2011-339039810000	00000093- BANCO BRADESCO SA		7,17
000047/2019	2-GLOB.	061	17/04/2019	0095	05.001.04.123.0002.2011-339039810000	00000093- BANCO BRADESCO SA		2,01
000047/2019	2-GLOB.	062	18/04/2019	0095	05.001.04.123.0002.2011-339039810000	00000093- BANCO BRADESCO SA		1,34
000047/2019	2-GLOB.	063	23/04/2019	0095	05.001.04.123.0002.2011-339039810000	00000093- BANCO BRADESCO SA		1,34
000047/2019	2-GLOB.	064	24/04/2019	0095	05.001.04.123.0002.2011-339039810000	00000093- BANCO BRADESCO SA		1,34
000047/2019	2-GLOB.	065	29/04/2019	0095	05.001.04.123.0002.2011-339039810000	00000093- BANCO BRADESCO SA		1,30
000047/2019	2-GLOB.	066	30/04/2019	0095	05.001.04.123.0002.2011-339039810000	00000093- BANCO BRADESCO SA		10,82
000062/2019	3-EST.	003	22/04/2019	0102	05.001.28.846.0005.9002-339047010000	00001869-PASEP		42.955,10
000090/2019	2-GLOB.	003	02/04/2019	0092	05.001.04.123.0002.2011-339035010000	00555705-AG CONSULTORIA E CONT		12.000,00
000091/2019	2-GLOB.	003	04/04/2019	0238	07.001.10.122.0012.2037-339036150000	00550002-MARIA LUCIA PEREIRA		4.440,00
000092/2019	2-GLOB.	003	04/04/2019	0093	05.001.04.123.0002.2011-339036150000	00550002-MARIA LUCIA PEREIRA		3.560,00
000093/2019	2-GLOB.	003	04/04/2019	0072	04.001.04.122.0002.2008-339036150000	00557842-ELIZANGELA JUSTINA DA		800,00
000206/2019	2-GLOB.	004	01/04/2019	0073	04.001.04.122.0002.2008-339039170000	00556534-AMANDA NAIARA DA SILVA		1.800,00
000206/2019	2-GLOB.	005	24/04/2019	0073	04.001.04.122.0002.2008-339039170000	00556534-AMANDA NAIARA DA SILVA		1.800,00
000207/2019	2-GLOB.	002	23/04/2019	0554	11.001.04.122.0002.2091-339039050000	00558384-LUCILENE PEREIRA RODRI		20.000,00
000290/2019	2-GLOB.	001	25/04/2019	0494	09.001.04.122.0002.2066-339030220000	00010066-UTILISSIMA COMERCIO DE		82,05
000328/2019	2-GLOB.	003	29/04/2019	0073	04.001.04.122.0002.2008-339039050000	00556938-WILLIAN RESPLANDES MAT		3.890,00
000361/2019	2-GLOB.	001	23/04/2019	0448	08.002.08.244.0021.2075-339030070000	00555735-EDISON MOYSES DOS SANT		935,34
000366/2019	2-GLOB.	001	29/04/2019	0404	08.002.08.243.0022.2084-339030070000	00558649-SETE COMERCIO E SERVIC		150,10
000367/2019	2-GLOB.	001	23/04/2019	0404	08.002.08.243.0022.2084-339030070000	00555735-EDISON MOYSES DOS SANT		1.222,47
000368/2019	2-GLOB.	001	23/04/2019	0439	08.002.08.244.0020.2074-339030070000	00555735-EDISON MOYSES DOS SANT		6.025,75
000619/2019	2-GLOB.	001	30/04/2019	0130	06.002.12.361.0009.1019-449052420000	00555766-MILANFLEX INDUST. E CO		68.811,02
000659/2019	2-GLOB.	003	03/04/2019	0441	08.002.08.244.0020.2074-339039050000	00558537-HELIO LEITE COSTA 0029		4.450,64
000723/2019	2-GLOB.	003	05/04/2019	0659	07.001.10.301.0014.2056-339048010000	00558643-BRENDA ALVES GALVAO		540,54
000724/2019	2-GLOB.	003	05/04/2019	0659	07.001.10.301.0014.2056-339048010000	00557776-CICERO RODRIGUES SILVA		540,54
000725/2019	2-GLOB.	003	05/04/2019	0659	07.001.10.301.0014.2056-339048010000	00552841-CLAUDIO OLIVA FILHO		540,54
000726/2019	2-GLOB.	003	05/04/2019	0659	07.001.10.301.0014.2056-339048010000	00557611-ELIUDE FERREIRA BORGES		540,54
000727/2019	2-GLOB.	003	05/04/2019	0659	07.001.10.301.0014.2056-339048010000	00004819-JANE PAZ DE SOUZA		540,54
000728/2019	2-GLOB.	003	05/04/2019	0659	07.001.10.301.0014.2056-339048010000	00557640-JOSE CARLOS PEREIRA LU		540,54
000729/2019	2-GLOB.	003	05/04/2019	0659	07.001.10.301.0014.2056-339048010000	00558235-LUIZ MARQUES DOS SANTO		540,54
000730/2019	2-GLOB.	003	05/04/2019	0659	07.001.10.301.0014.2056-339048010000	00557775-MURILO NERES DOS SANTO		540,54
000731/2019	2-GLOB.	003	05/04/2019	0659	07.001.10.301.0014.2056-339048010000	00557615-MARIA DOMINGAS SILVA D		540,54
000732/2019	2-GLOB.	003	05/04/2019	0659	07.001.10.301.0014.2056-339048010000	00550341-MARIA DE LOURDES DO CA		540,54
000733/2019	2-GLOB.	003	05/04/2019	0659	07.001.10.301.0014.2056-339048010000	00542850-MARIA GILDA DOS MERCES		540,54
000734/2019	2-GLOB.	003	05/04/2019	0659	07.001.10.301.0014.2056-339048010000	00557612-ORNILO SOARES DA SILVA		540,54
000735/2019	2-GLOB.	003	05/04/2019	0659	07.001.10.301.0014.2056-339048010000	00557610-PEDRO PINTO DE MESQUIT		540,54
000736/2019	2-GLOB.	003	05/04/2019	0659	07.001.10.301.0014.2056-339048010000	00557613-REINALDO GOMES DA COST		540,54
000737/2019	2-GLOB.	003	05/04/2019	0659	07.001.10.301.0014.2056-339048010000	00543311-ZENEIDE DE SOUSA SANTO		540,54
000764/2019	2-GLOB.	002	02/04/2019	0520	10.001.04.122.0002.2069-339039780000	00554054-NILCEIA MARIA DA SILVA		3.000,00
000850/2019	1-ORD.	001	24/04/2019	0357	07.001.10.303.0014.2054-339030090000	00552804-COMERCIO DE PRODUTOS F		17.564,00
000896/2019	1-ORD.	001	17/04/2019	0255	07.001.10.122.0012.2042-339039500000	00542444-CLINICA E MICROCIRURGI		13.400,00
000993/2019	2-GLOB.	001	15/04/2019	0095	05.001.04.123.0002.2011-339039630000	00010122-SUELLEN G. NOGUEIRA -		390,00
001000/2019	2-GLOB.	001	22/04/2019	0070	04.001.04.122.0002.2008-339030220000	00558651-WALERIA DOS S CORDEIRO		1.165,04
001025/2019	2-GLOB.	001	23/04/2019	0274	07.001.10.301.0014.2056-339030070000	00555735-EDISON MOYSES DOS SANT		53,90
001026/2019	2-GLOB.	001	23/04/2019	0551	11.001.04.122.0002.2091-339030070000	00555735-EDISON MOYSES DOS SANT		182,75
001096/2019	2-GLOB.	002	01/04/2019	0356	07.001.10.302.0013.2052-337170000000	00002637-CONSORCIO INTERMUNICIP		169.788,49
001096/2019	2-GLOB.	003	23/04/2019	0356	07.001.10.302.0013.2052-337170000000	00002637-CONSORCIO INTERMUNICIP		169.788,49
001097/2019	2-GLOB.	002	01/04/2019	0356	07.001.10.302.0013.2052-337170000000	00002637-CONSORCIO INTERMUNICIP		130.180,54
001098/2019	2-GLOB.	001	01/04/2019	0356	07.001.10.302.0013.2052-337170000000	00002637-CONSORCIO INTERMUNICIP		23.527,20
001099/2019	2-GLOB.	002	01/04/2019	0356	07.001.10.302.0013.2052-337170000000	00002637-CONSORCIO INTERMUNICIP		4.827,58
001143/2019	2-GLOB.	002	08/04/2019	0660	08.002.08.244.0021.2075-335043010000	00002536-ASSOCIACAO LAR DO IDOS		2.193,88
001378/2019	2-GLOB.	002	02/04/2019	0031	02.001.04.122.0002.2002-339039050000	00558291-SMART BRASILIA ASSESSO		2.800,00
001378/2019	2-GLOB.	003	26/04/2019	0031	02.001.04.122.0002.2002-339039050000	00558291-SMART BRASILIA ASSESSO		2.800,00
001383/2019	2-GLOB.	045	12/04/2019	0095	05.001.04.123.0002.2011-339039810000	00552595-CAIXA ECONOMICA FEDERA		31,11
001383/2019	2-GLOB.	046	12/04/2019	0095	05.001.04.123.0002.2011-339039810000	00552595-CAIXA ECONOMICA FEDERA		5,90
001383/2019	2-GLOB.	047	12/04/2019	0095	05.001.04.123.0002.2011-339039810000	00552595-CAIXA ECONOMICA FEDERA		156,00
001383/2019	2-GLOB.	048	12/04/2019	0095	05.001.04.123.0002.2011-339039810000	00552595-CAIXA ECONOMICA FEDERA		32,00
001383/2019	2-GLOB.	049	12/04/2019	0095	05.001.04.123.0002.2011-339039810000	00552595-CAIXA ECONOMICA FEDERA		5,00
001383/2019	2-GLOB.	050	12/04/2019	0095	05.001.04.123.0002.2011-339039810000	00552595-CAIXA ECONOMICA FEDERA		6,20
001383/2019	2-GLOB.	051	12/04/2019	0095	05.001.04.123.0002.2011-339039810000	00552595-CAIXA ECONOMICA FEDERA		0,88
001383/2019	2-GLOB.	052	12/04/2019	0095	05.001.04.123.0002.2011-339039810000	00552595-CAIXA ECONOMICA FEDERA		11,40
001383/2019	2-GLOB.	053	12/04/2019	0095	05.001.04.123.0002.2011-339039810000	00552595-CAIXA ECONOMICA FEDERA		0,34
001383/2019	2-GLOB.	054	12/04/2019	0095	05.001.04.123.0002.2011-339039810000	00552595-CAIXA ECONOMICA FEDERA		16,70
001383/2019	2-GLOB.	055	12/04/2019	0095	05.001.04.123.0002.2011-339039810000	00552595-CAIXA ECONOMICA FEDERA		22,50
001383/2019	2-GLOB.	056	12/04/2019	0095	05.001.04.123.0002.2011-339039810000	00552595-CAIXA ECONOMICA FEDERA		6,00
001383/2019	2-GLOB.	057	12/04/2019	0095	05.001.04.123.0002.2011-339039810000	00552595-CAIXA ECONOMICA FEDERA		23,60
001383/2019	2-GLOB.	058	12/04/2019	0095	05.001.04.123.0002.2011-339039810000	00552595-CAIXA ECONOMICA FEDERA		114,00
001383/2019	2-GLOB.	059	12/04/2019	0095	05.001.04.123.0002.2011-339039810000	00552595-CAIXA ECONOMICA FEDERA		23,10
001383/2019	2-GLOB.	060	15/04/2019	0095	05.001.04.123.0002.2011-339039810000	00552595-CAIXA ECONOMICA FEDERA		18,00
001383/2019	2-GLOB.	061	16/04/2019	0095	05.001.04.123.0002.2011-339039810000	00552595-CAIXA ECONOMICA FEDERA		275,50
001383/2019	2-GLOB.	062	16/04/2019	0095	05.001.04.123.0002.2011-339039810000	00552595-CAIXA ECONOMICA FEDERA		19,30
001383/2019	2-GLOB.	063	17/04/2019	0095	05.001.04.123.0002.2011-339039810000	00552595-CAIXA ECONOMICA FEDERA		7,80
001383/2019	2-GLOB.	064	18/04/2019	0095	05.001.04.123.0002.2011-339039810000	00552595-CAIXA ECONOMICA FEDERA		19,70
001383/2019	2-GLOB.	065	18/04/2019	0095	05.001.04.123.0002.2011-339039810000	00552595-CAIXA ECONOMICA FEDERA		9,50
001383/2019	2-GLOB.	066	22/04/2019	0095	05.001.04.123.0002.2011-339039810000	00552595-CAIXA ECONOMICA FEDERA		228,00
001383/2019	2-GLOB.	067	22/04/2019	0095	05.001.04.123.0002.2011-339039810000	00552595-CAIXA ECONOMICA FEDERA		19,40
001383/2019	2-GLOB.	068	23/04/2019	0095	05.001.04.123.0002.2011-339039810000	00552595-CAIXA ECONOMICA FEDERA		30,10
001383/2019	2-GLOB.	069	23/04/2019	0095	05.001.04.123.0002.2011-339039810000	00552595-CAIXA ECONOMICA FEDERA		9,50
001383/2019	2-GLOB.	070	24/04/2019	0095	05.001.04.123.0002.2011-339039810000	00552595-CAIXA ECONOMICA FEDERA		8,97
001425/2019	2-GLOB.	002	12/04/2019	0089	05.001.04.123.0002.2011-337041010000	00002044-CNM - CONFEDERACAO NAC		827,00
001439/2019	2-GLOB.	001	23/04/2019	0274	07.001.10.301.0014.2056-339030070000	00555735-EDISON MOYSES DOS SANT		350,53
001441/2019	2-GLOB.	001	15/04/2019	0119	06.002.12.306.0008.2015-339030070000	00558213-GILDETE ARAUJO DE CARV		422,90
001573/2019	1-ORD.	001	03/04/2019	0254	07.001.10.122.0012.2042-339030090000	00552804-COMERCIO DE PRODUTOS F		3.118,00

PMPA
FL: 603
VISTO:

RELATORIO PARA CONFERENCIA DA DESPESA
Liquidacoes

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NUMERO/ANO	TIPO	PARC.	DATA	RED.	CODIGO GERAL	CREDOR	VIA	VALOR
001619/2019	2-GLOB.	001	03/04/2019	0441	08.002.08.244.0020.2074-339039050000	00556831-ALCILEIA ALMEIDA DA SI		3.395,18
001620/2019	2-GLOB.	001	03/04/2019	0441	08.002.08.244.0020.2074-339039050000	00556791-WIGLES GONCALVES FERNA		5.675,61
001624/2019	2-GLOB.	002	02/04/2019	0393	08.001.04.122.0019.2073-339039170000	00553299-JGC NET INFORMATICA LT		140,00
001646/2019	2-GLOB.	001	01/04/2019	0212	06.006.12.361.0009.2029-339030220000	00558649-SETE COMERCIO E SERVIC		628,80
001649/2019	2-GLOB.	001	16/04/2019	0136	06.002.12.361.0009.2020-339030070000	00557411-NUTRICENTER DISTRIB. D		300,00
001650/2019	2-GLOB.	001	16/04/2019	0136	06.002.12.361.0009.2020-339030070000	00557411-NUTRICENTER DISTRIB. D		500,00
001651/2019	2-GLOB.	001	23/04/2019	0352	07.001.10.302.0013.2050-339030070000	00555735-EDISON MOYSES DOS SANT		341,60
001656/2019	1-ORD.	001	11/04/2019	0237	07.001.10.122.0012.2037-339030360000	00550935-SINOMEDICA COM. DE PRO		2.790,00
001690/2019	2-GLOB.	001	26/04/2019	0365	07.001.10.304.0015.2062-339030160000	00010066-UTILISSIMA COMERCIO DE		670,94
001719/2019	2-GLOB.	002	04/04/2019	0142	06.002.12.361.0009.2022-339039170000	00553299-JGC NET INFORMATICA LT		140,00
001722/2019	2-GLOB.	002	02/04/2019	0142	06.002.12.361.0009.2022-339039170000	00553299-JGC NET INFORMATICA LT		140,00
001739/2019	2-GLOB.	001	01/04/2019	0095	05.001.04.123.0002.2011-339039810000	00001901-BANCO DO BRASIL S/A		10,18
001740/2019	2-GLOB.	002	08/04/2019	0657	13.001.27.812.0002.2102-335043010000	00542864-ASSOCIACAO CULTURAL E		2.000,00
001745/2019	2-GLOB.	001	03/04/2019	0095	05.001.04.123.0002.2011-339039810000	00001901-BANCO DO BRASIL S/A		10,18
001752/2019	2-GLOB.	001	03/04/2019	0095	05.001.04.123.0002.2011-339039810000	00001901-BANCO DO BRASIL S/A		10,18
001764/2019	2-GLOB.	001	05/04/2019	0095	05.001.04.123.0002.2011-339039810000	00001901-BANCO DO BRASIL S/A		10,18
001772/2019	1-ORD.	001	04/04/2019	0254	07.001.10.122.0012.2042-339030090000	00552804-COMERCIO DE PRODUTOS F		885,00
001773/2019	1-ORD.	001	04/04/2019	0321	07.001.10.302.0013.2044-339030090000	00552804-COMERCIO DE PRODUTOS F		7.794,00
001785/2019	2-GLOB.	001	05/04/2019	0619	13.001.27.812.0002.2102-449052100000	00558881-RAPINI EQUIPAMENTOS ES		33.900,00
001787/2019	2-GLOB.	001	15/04/2019	0352	07.001.10.302.0013.2050-339030070000	00555735-EDISON MOYSES DOS SANT		703,88
001788/2019	2-GLOB.	001	02/04/2019	0352	07.001.10.302.0013.2050-339030220000	00558649-SETE COMERCIO E SERVIC		34,88
001789/2019	2-GLOB.	001	10/04/2019	0352	07.001.10.302.0013.2050-339030070000	00555993-COMERCIAL LUAR EIRELI		351,74
001794/2019	2-GLOB.	001	26/04/2019	0274	07.001.10.301.0014.2056-339030220000	00010066-UTILISSIMA COMERCIO DE		1.390,00
001795/2019	2-GLOB.	001	17/04/2019	0352	07.001.10.302.0013.2050-339030210000	00010066-UTILISSIMA COMERCIO DE		267,99
001796/2019	2-GLOB.	001	22/04/2019	0352	07.001.10.302.0013.2050-339030210000	00557554-RG DA PAZ EIRELI - EPP		68,90
[illegible]797/2019	2-GLOB.	001	11/04/2019	0554	11.001.04.122.0002.2091-339039790000	00558505-A. LEANDRO DOS SANTOS		6.735,43
[illegible]98/2019	2-GLOB.	001	05/04/2019	0616	13.001.27.812.0002.2102-339039730000	00556663-TIM - TRANSP. INTEG. M		1.640,00
001799/2019	2-GLOB.	001	05/04/2019	0616	13.001.27.812.0002.2102-339039730000	00556663-TIM - TRANSP. INTEG. M		984,00
001800/2019	2-GLOB.	001	05/04/2019	0458	08.002.08.244.0024.2079-339033010000	00556663-TIM - TRANSP. INTEG. M		12,00
001801/2019	2-GLOB.	001	05/04/2019	0073	04.001.04.122.0002.2008-339039730000	00556663-TIM - TRANSP. INTEG. M		328,00
001802/2019	2-GLOB.	001	05/04/2019	0073	04.001.04.122.0002.2008-339039730000	00556663-TIM - TRANSP. INTEG. M		328,00
001804/2019	2-GLOB.	001	05/04/2019	0114	06.001.12.122.0006.2012-339039730000	00556663-TIM - TRANSP. INTEG. M		656,00
001805/2019	2-GLOB.	001	01/04/2019	0375	07.001.10.305.0015.2063-339039630000	00010122-SUELLEN G. NOGUEIRA -		3.814,50
001806/2019	2-GLOB.	001	15/04/2019	0358	07.001.10.303.0014.2054-339032030000	00552804-COMERCIO DE PRODUTOS F		46.030,15
001818/2019	2-GLOB.	001	05/04/2019	0239	07.001.10.122.0012.2037-339039730000	00556663-TIM - TRANSP. INTEG. M		9.676,00
001821/2019	2-GLOB.	001	11/04/2019	0252	07.001.10.122.0012.2041-339030010000	00000067-MAGALHAES & NUNES LTDA		208,55
001824/2019	2-GLOB.	001	01/04/2019	0551	11.001.04.122.0002.2091-339030390000	00557066-PNEUS VIA NOBRE LTDA		3.440,00
001825/2019	2-GLOB.	001	05/04/2019	0073	04.001.04.122.0002.2008-339039730000	00556663-TIM - TRANSP. INTEG. M		328,00
001826/2019	2-GLOB.	001	05/04/2019	0073	04.001.04.122.0002.2008-339039730000	00556663-TIM - TRANSP. INTEG. M		328,00
001827/2019	1-ORD.	001	08/04/2019	0591	12.001.04.122.0002.2097-339039730000	00556663-TIM - TRANSP. INTEG. M		57,57
001829/2019	2-GLOB.	001	23/04/2019	0029	02.001.04.122.0002.2002-339030010000	00000067-MAGALHAES & NUNES LTDA		356,90
001829/2019	2-GLOB.	002	30/04/2019	0029	02.001.04.122.0002.2002-339030010000	00000067-MAGALHAES & NUNES LTDA		249,00
001830/2019	2-GLOB.	002	01/04/2019	0070	04.001.04.122.0002.2008-339030010000	00000067-MAGALHAES & NUNES LTDA		181,58
001830/2019	2-GLOB.	003	10/04/2019	0070	04.001.04.122.0002.2008-339030010000	00000067-MAGALHAES & NUNES LTDA		130,95
001830/2019	2-GLOB.	004	10/04/2019	0070	04.001.04.122.0002.2008-339030010000	00000067-MAGALHAES & NUNES LTDA		142,20
001830/2019	2-GLOB.	005	23/04/2019	0070	04.001.04.122.0002.2008-339030010000	00000067-MAGALHAES & NUNES LTDA		150,35
001830/2019	2-GLOB.	006	23/04/2019	0070	04.001.04.122.0002.2008-339030010000	00000067-MAGALHAES & NUNES LTDA		179,45
001830/2019	2-GLOB.	007	25/04/2019	0070	04.001.04.122.0002.2008-339030010000	00000067-MAGALHAES & NUNES LTDA		150,35
001830/2019	2-GLOB.	008	29/04/2019	0070	04.001.04.122.0002.2008-339030010000	00000067-MAGALHAES & NUNES LTDA		164,90
001830/2019	2-GLOB.	009	29/04/2019	0070	04.001.04.122.0002.2008-339030010000	00000067-MAGALHAES & NUNES LTDA		160,05
001831/2019	2-GLOB.	002	10/04/2019	0091	05.001.04.123.0002.2011-339030010000	00000067-MAGALHAES & NUNES LTDA		87,30
001831/2019	2-GLOB.	003	16/04/2019	0091	05.001.04.123.0002.2011-339030010000	00000067-MAGALHAES & NUNES LTDA		164,90
001832/2019	2-GLOB.	003	02/04/2019	0112	06.001.12.122.0006.2012-339030010000	00000067-MAGALHAES & NUNES LTDA		427,45
001832/2019	2-GLOB.	004	04/04/2019	0112	06.001.12.122.0006.2012-339030010000	00000067-MAGALHAES & NUNES LTDA		58,20
001832/2019	2-GLOB.	005	04/04/2019	0112	06.001.12.122.0006.2012-339030010000	00000067-MAGALHAES & NUNES LTDA		207,50
001832/2019	2-GLOB.	006	04/04/2019	0112	06.001.12.122.0006.2012-339030010000	00000067-MAGALHAES & NUNES LTDA		251,03
0[illegible]32/2019	2-GLOB.	007	09/04/2019	0112	06.001.12.122.0006.2012-339030010000	00000067-MAGALHAES & NUNES LTDA		314,24
0[illegible]32/2019	2-GLOB.	008	09/04/2019	0112	06.001.12.122.0006.2012-339030010000	00000067-MAGALHAES & NUNES LTDA		257,30
001832/2019	2-GLOB.	009	13/04/2019	0112	06.001.12.122.0006.2012-339030010000	00000067-MAGALHAES & NUNES LTDA		58,20
001832/2019	2-GLOB.	010	29/04/2019	0112	06.001.12.122.0006.2012-339030010000	00000067-MAGALHAES & NUNES LTDA		58,20
001832/2019	2-GLOB.	011	29/04/2019	0112	06.001.12.122.0006.2012-339030010000	00000067-MAGALHAES & NUNES LTDA		269,75
001832/2019	2-GLOB.	012	29/04/2019	0112	06.001.12.122.0006.2012-339030010000	00000067-MAGALHAES & NUNES LTDA		58,20
001832/2019	2-GLOB.	013	29/04/2019	0112	06.001.12.122.0006.2012-339030010000	00000067-MAGALHAES & NUNES LTDA		207,50
001832/2019	2-GLOB.	014	29/04/2019	0112	06.001.12.122.0006.2012-339030010000	00000067-MAGALHAES & NUNES LTDA		286,35
001832/2019	2-GLOB.	015	30/04/2019	0112	06.001.12.122.0006.2012-339030010000	00000067-MAGALHAES & NUNES LTDA		182,60
001833/2019	2-GLOB.	006	01/04/2019	0124	06.002.12.361.0007.2108-339030010000	00000067-MAGALHAES & NUNES LTDA		426,25
001833/2019	2-GLOB.	007	02/04/2019	0124	06.002.12.361.0007.2108-339030010000	00000067-MAGALHAES & NUNES LTDA		539,50
001833/2019	2-GLOB.	008	10/04/2019	0124	06.002.12.361.0007.2108-339030010000	00000067-MAGALHAES & NUNES LTDA		460,65
001833/2019	2-GLOB.	009	10/04/2019	0124	06.002.12.361.0007.2108-339030010000	00000067-MAGALHAES & NUNES LTDA		439,90
001833/2019	2-GLOB.	010	10/04/2019	0124	06.002.12.361.0007.2108-339030010000	00000067-MAGALHAES & NUNES LTDA		462,35
001833/2019	2-GLOB.	011	10/04/2019	0124	06.002.12.361.0007.2108-339030010000	00000067-MAGALHAES & NUNES LTDA		2.075,00
001833/2019	2-GLOB.	012	10/04/2019	0124	06.002.12.361.0007.2108-339030010000	00000067-MAGALHAES & NUNES LTDA		402,55
001833/2019	2-GLOB.	013	10/04/2019	0124	06.002.12.361.0007.2108-339030010000	00000067-MAGALHAES & NUNES LTDA		464,80
001833/2019	2-GLOB.	014	10/04/2019	0124	06.002.12.361.0007.2108-339030010000	00000067-MAGALHAES & NUNES LTDA		427,45
001833/2019	2-GLOB.	015	10/04/2019	0124	06.002.12.361.0007.2108-339030010000	00000067-MAGALHAES & NUNES LTDA		8.300,00
001833/2019	2-GLOB.	016	10/04/2019	0124	06.002.12.361.0007.2108-339030010000	00000067-MAGALHAES & NUNES LTDA		558,01
001833/2019	2-GLOB.	017	10/04/2019	0124	06.002.12.361.0007.2108-339030010000	00000067-MAGALHAES & NUNES LTDA		460,94
001833/2019	2-GLOB.	018	10/04/2019	0124	06.002.12.361.0007.2108-339030010000	00000067-MAGALHAES & NUNES LTDA		427,45
001833/2019	2-GLOB.	019	11/04/2019	0124	06.002.12.361.0007.2108-339030010000	00000067-MAGALHAES & NUNES LTDA		394,25
001833/2019	2-GLOB.	020	11/04/2019	0124	06.002.12.361.0007.2108-339030010000	00000067-MAGALHAES & NUNES LTDA		8.300,00
001833/2019	2-GLOB.	021	15/04/2019	0124	06.002.12.361.0007.2108-339030010000	00000067-MAGALHAES & NUNES LTDA		485,55
001833/2019	2-GLOB.	022	15/04/2019	0124	06.002.12.361.0007.2108-339030010000	00000067-MAGALHAES & NUNES LTDA		178,45
001833/2019	2-GLOB.	023	15/04/2019	0124	06.002.12.361.0007.2108-339030010000	00000067-MAGALHAES & NUNES LTDA		398,40
001833/2019	2-GLOB.	024	26/04/2019	0124	06.002.12.361.0007.2108-339030010000	00000067-MAGALHAES & NUNES LTDA		452,35
001833/2019	2-GLOB.	025	29/04/2019	0124	06.002.12.361.0007.2108-339030010000	00000067-MAGALHAES & NUNES LTDA		8.300,00
001833/2019	2-GLOB.	026	29/04/2019	0124	06.002.12.361.0007.2108-339030010000	00000067-MAGALHAES & NUNES LTDA		207,50
001833/2019	2-GLOB.	027	29/04/2019	0124	06.002.12.361.0007.2108-339030010000	00000067-MAGALHAES & NUNES LTDA		394,25
001833/2019	2-GLOB.	028	29/04/2019	0124	06.002.12.361.0007.2108-339030010000	00000067-MAGALHAES & NUNES LTDA		406,70
001833/2019	2-GLOB.	029	29/04/2019	0124	06.002.12.361.0007.2108-339030010000	00000067-MAGALHAES & NUNES LTDA		361,05
001833/2019	2-GLOB.	030	29/04/2019	0124	06.002.12.361.0007.2108-339030010000	00000067-MAGALHAES & NUNES LTDA		460,65
001833/2019	2-GLOB.	031	29/04/2019	0124	06.002.12.361.0007.2108-339030010000	00000067-MAGALHAES & NUNES LTDA		6.[illegible]
001833/2019	2-GLOB.	032	30/04/2019	0124	06.002.12.361.0007.2108-339030010000	00000067-MAGALHAES & NUNES LTDA		460,65
001834/2019	2-GLOB.	001	02/04/2019	0237	07.001.10.122.0012.2037-339030010000	00000067-MAGALHAES & NUNES LTDA		18[illegible]
001834/2019	2-GLOB.	002	02/04/2019	0237	07.001.10.122.0012.2037-339030010000	00000067-MAGALHAES & NUNES LTDA		611,54
001834/2019	2-GLOB.	003	03/04/2019	0237	07.001.10.122.0012.2037-339030010000	00000067-MAGALHAES & NUNES LTDA		237,50

PMPA
FL: 604
VISTO:

RELATORIO PARA CONFERENCIA DA DESPESA
Liquidacoes

PERIODO: 01/04/2019 A 30/04/2019

NUMERO/ANO	TIPO	PARC.	DATA	RED.	CODIGO GERAL	CREDOR	VIA	VALOR
001834/2019	2-GLOB.	004	03/04/2019	0237	-07.001.10.122.0012.2037-339030010000	00000067-MAGALHAES & NUNES LTDA		246,51
001834/2019	2-GLOB.	005	03/04/2019	0237	-07.001.10.122.0012.2037-339030010000	00000067-MAGALHAES & NUNES LTDA		174,59
001834/2019	2-GLOB.	006	03/04/2019	0237	-07.001.10.122.0012.2037-339030010000	00000067-MAGALHAES & NUNES LTDA		306,56
001834/2019	2-GLOB.	007	03/04/2019	0237	-07.001.10.122.0012.2037-339030010000	00000067-MAGALHAES & NUNES LTDA		351,21
001834/2019	2-GLOB.	008	03/04/2019	0237	-07.001.10.122.0012.2037-339030010000	00000067-MAGALHAES & NUNES LTDA		265,60
001834/2019	2-GLOB.	009	03/04/2019	0237	-07.001.10.122.0012.2037-339030010000	00000067-MAGALHAES & NUNES LTDA		359,97
001834/2019	2-GLOB.	010	03/04/2019	0237	-07.001.10.122.0012.2037-339030010000	00000067-MAGALHAES & NUNES LTDA		140,65
001834/2019	2-GLOB.	011	03/04/2019	0237	-07.001.10.122.0012.2037-339030010000	00000067-MAGALHAES & NUNES LTDA		194,05
001834/2019	2-GLOB.	012	03/04/2019	0237	-07.001.10.122.0012.2037-339030010000	00000067-MAGALHAES & NUNES LTDA		282,20
001834/2019	2-GLOB.	013	03/04/2019	0237	-07.001.10.122.0012.2037-339030010000	00000067-MAGALHAES & NUNES LTDA		288,72
001834/2019	2-GLOB.	014	03/04/2019	0237	-07.001.10.122.0012.2037-339030010000	00000067-MAGALHAES & NUNES LTDA		246,14
001834/2019	2-GLOB.	015	03/04/2019	0237	-07.001.10.122.0012.2037-339030010000	00000067-MAGALHAES & NUNES LTDA		91,30
001834/2019	2-GLOB.	016	03/04/2019	0237	-07.001.10.122.0012.2037-339030010000	00000067-MAGALHAES & NUNES LTDA		307,81
001834/2019	2-GLOB.	017	07/04/2019	0237	-07.001.10.122.0012.2037-339030010000	00000067-MAGALHAES & NUNES LTDA		194,59
001834/2019	2-GLOB.	018	07/04/2019	0237	-07.001.10.122.0012.2037-339030010000	00000067-MAGALHAES & NUNES LTDA		278,30
001834/2019	2-GLOB.	019	07/04/2019	0237	-07.001.10.122.0012.2037-339030010000	00000067-MAGALHAES & NUNES LTDA		186,83
001834/2019	2-GLOB.	020	07/04/2019	0237	-07.001.10.122.0012.2037-339030010000	00000067-MAGALHAES & NUNES LTDA		249,00
001834/2019	2-GLOB.	021	07/04/2019	0237	-07.001.10.122.0012.2037-339030010000	00000067-MAGALHAES & NUNES LTDA		160,63
001834/2019	2-GLOB.	022	07/04/2019	0237	-07.001.10.122.0012.2037-339030010000	00000067-MAGALHAES & NUNES LTDA		196,88
001834/2019	2-GLOB.	023	08/04/2019	0237	-07.001.10.122.0012.2037-339030010000	00000067-MAGALHAES & NUNES LTDA		164,95
001834/2019	2-GLOB.	024	08/04/2019	0237	-07.001.10.122.0012.2037-339030010000	00000067-MAGALHAES & NUNES LTDA		46,71
001834/2019	2-GLOB.	025	08/04/2019	0237	-07.001.10.122.0012.2037-339030010000	00000067-MAGALHAES & NUNES LTDA		239,50
001834/2019	2-GLOB.	026	08/04/2019	0237	-07.001.10.122.0012.2037-339030010000	00000067-MAGALHAES & NUNES LTDA		207,50
001834/2019	2-GLOB.	027	08/04/2019	0237	-07.001.10.122.0012.2037-339030010000	00000067-MAGALHAES & NUNES LTDA		182,60
001834/2019	2-GLOB.	028	08/04/2019	0237	-07.001.10.122.0012.2037-339030010000	00000067-MAGALHAES & NUNES LTDA		232,65
001834/2019	2-GLOB.	029	08/04/2019	0237	-07.001.10.122.0012.2037-339030010000	00000067-MAGALHAES & NUNES LTDA		140,70
001834/2019	2-GLOB.	030	09/04/2019	0237	-07.001.10.122.0012.2037-339030010000	00000067-MAGALHAES & NUNES LTDA		189,15
001834/2019	2-GLOB.	031	09/04/2019	0237	-07.001.10.122.0012.2037-339030010000	00000067-MAGALHAES & NUNES LTDA		198,85
001834/2019	2-GLOB.	032	09/04/2019	0237	-07.001.10.122.0012.2037-339030010000	00000067-MAGALHAES & NUNES LTDA		236,55
001834/2019	2-GLOB.	033	09/04/2019	0237	-07.001.10.122.0012.2037-339030010000	00000067-MAGALHAES & NUNES LTDA		196,96
001834/2019	2-GLOB.	034	09/04/2019	0237	-07.001.10.122.0012.2037-339030010000	00000067-MAGALHAES & NUNES LTDA		234,18
001834/2019	2-GLOB.	035	09/04/2019	0237	-07.001.10.122.0012.2037-339030010000	00000067-MAGALHAES & NUNES LTDA		209,28
001834/2019	2-GLOB.	036	10/04/2019	0237	-07.001.10.122.0012.2037-339030010000	00000067-MAGALHAES & NUNES LTDA		240,70
001834/2019	2-GLOB.	037	10/04/2019	0237	-07.001.10.122.0012.2037-339030010000	00000067-MAGALHAES & NUNES LTDA		190,90
001834/2019	2-GLOB.	038	10/04/2019	0237	-07.001.10.122.0012.2037-339030010000	00000067-MAGALHAES & NUNES LTDA		195,05
001834/2019	2-GLOB.	039	10/04/2019	0237	-07.001.10.122.0012.2037-339030010000	00000067-MAGALHAES & NUNES LTDA		197,79
001834/2019	2-GLOB.	040	10/04/2019	0237	-07.001.10.122.0012.2037-339030010000	00000067-MAGALHAES & NUNES LTDA		360,22
001834/2019	2-GLOB.	041	10/04/2019	0237	-07.001.10.122.0012.2037-339030010000	00000067-MAGALHAES & NUNES LTDA		250,20
001834/2019	2-GLOB.	042	10/04/2019	0237	-07.001.10.122.0012.2037-339030010000	00000067-MAGALHAES & NUNES LTDA		348,60
001834/2019	2-GLOB.	043	12/04/2019	0237	-07.001.10.122.0012.2037-339030010000	00000067-MAGALHAES & NUNES LTDA		207,50
001834/2019	2-GLOB.	044	12/04/2019	0237	-07.001.10.122.0012.2037-339030010000	00000067-MAGALHAES & NUNES LTDA		207,50
001834/2019	2-GLOB.	045	12/04/2019	0237	-07.001.10.122.0012.2037-339030010000	00000067-MAGALHAES & NUNES LTDA		332,00
001834/2019	2-GLOB.	046	14/04/2019	0237	-07.001.10.122.0012.2037-339030010000	00000067-MAGALHAES & NUNES LTDA		215,80
001834/2019	2-GLOB.	047	14/04/2019	0237	-07.001.10.122.0012.2037-339030010000	00000067-MAGALHAES & NUNES LTDA		211,65
001834/2019	2-GLOB.	048	14/04/2019	0237	-07.001.10.122.0012.2037-339030010000	00000067-MAGALHAES & NUNES LTDA		307,10
001834/2019	2-GLOB.	049	15/04/2019	0237	-07.001.10.122.0012.2037-339030010000	00000067-MAGALHAES & NUNES LTDA		273,90
001834/2019	2-GLOB.	050	15/04/2019	0237	-07.001.10.122.0012.2037-339030010000	00000067-MAGALHAES & NUNES LTDA		261,45
001834/2019	2-GLOB.	051	15/04/2019	0237	-07.001.10.122.0012.2037-339030010000	00000067-MAGALHAES & NUNES LTDA		150,35
001834/2019	2-GLOB.	052	15/04/2019	0237	-07.001.10.122.0012.2037-339030010000	00000067-MAGALHAES & NUNES LTDA		224,10
001834/2019	2-GLOB.	053	15/04/2019	0237	-07.001.10.122.0012.2037-339030010000	00000067-MAGALHAES & NUNES LTDA		186,75
001834/2019	2-GLOB.	054	15/04/2019	0237	-07.001.10.122.0012.2037-339030010000	00000067-MAGALHAES & NUNES LTDA		273,90
001834/2019	2-GLOB.	055	16/04/2019	0237	-07.001.10.122.0012.2037-339030010000	00000067-MAGALHAES & NUNES LTDA		174,60
001834/2019	2-GLOB.	056	16/04/2019	0237	-07.001.10.122.0012.2037-339030010000	00000067-MAGALHAES & NUNES LTDA		394,25
001834/2019	2-GLOB.	057	17/04/2019	0237	-07.001.10.122.0012.2037-339030010000	00000067-MAGALHAES & NUNES LTDA		215,80
001834/2019	2-GLOB.	058	17/04/2019	0237	-07.001.10.122.0012.2037-339030010000	00000067-MAGALHAES & NUNES LTDA		332,00
001834/2019	2-GLOB.	059	17/04/2019	0237	-07.001.10.122.0012.2037-339030010000	00000067-MAGALHAES & NUNES LTDA		249,00
001834/2019	2-GLOB.	060	17/04/2019	0237	-07.001.10.122.0012.2037-339030010000	00000067-MAGALHAES & NUNES LTDA		179,45
001834/2019	2-GLOB.	061	17/04/2019	0237	-07.001.10.122.0012.2037-339030010000	00000067-MAGALHAES & NUNES LTDA		203,35
001834/2019	2-GLOB.	062	17/04/2019	0237	-07.001.10.122.0012.2037-339030010000	00000067-MAGALHAES & NUNES LTDA		261,45
001834/2019	2-GLOB.	063	17/04/2019	0237	-07.001.10.122.0012.2037-339030010000	00000067-MAGALHAES & NUNES LTDA		327,85
001834/2019	2-GLOB.	064	17/04/2019	0237	-07.001.10.122.0012.2037-339030010000	00000067-MAGALHAES & NUNES LTDA		203,35
001834/2019	2-GLOB.	065	23/04/2019	0237	-07.001.10.122.0012.2037-339030010000	00000067-MAGALHAES & NUNES LTDA		269,75
001834/2019	2-GLOB.	066	23/04/2019	0237	-07.001.10.122.0012.2037-339030010000	00000067-MAGALHAES & NUNES LTDA		244,85
001834/2019	2-GLOB.	067	23/04/2019	0237	-07.001.10.122.0012.2037-339030010000	00000067-MAGALHAES & NUNES LTDA		103,75
001834/2019	2-GLOB.	068	25/04/2019	0237	-07.001.10.122.0012.2037-339030010000	00000067-MAGALHAES & NUNES LTDA		224,10
001834/2019	2-GLOB.	069	25/04/2019	0237	-07.001.10.122.0012.2037-339030010000	00000067-MAGALHAES & NUNES LTDA		174,60
001834/2019	2-GLOB.	070	25/04/2019	0237	-07.001.10.122.0012.2037-339030010000	00000067-MAGALHAES & NUNES LTDA		199,20
001834/2019	2-GLOB.	071	25/04/2019	0237	-07.001.10.122.0012.2037-339030010000	00000067-MAGALHAES & NUNES LTDA		160,05
001835/2019	2-GLOB.	002	01/04/2019	0252	-07.001.10.122.0012.2041-339030010000	00000067-MAGALHAES & NUNES LTDA		294,61
001835/2019	2-GLOB.	003	01/04/2019	0252	-07.001.10.122.0012.2041-339030010000	00000067-MAGALHAES & NUNES LTDA		196,13
001835/2019	2-GLOB.	004	01/04/2019	0252	-07.001.10.122.0012.2041-339030010000	00000067-MAGALHAES & NUNES LTDA		212,19
001835/2019	2-GLOB.	005	01/04/2019	0252	-07.001.10.122.0012.2041-339030010000	00000067-MAGALHAES & NUNES LTDA		153,79
001835/2019	2-GLOB.	006	01/04/2019	0252	-07.001.10.122.0012.2041-339030010000	00000067-MAGALHAES & NUNES LTDA		102,34
001835/2019	2-GLOB.	007	01/04/2019	0252	-07.001.10.122.0012.2041-339030010000	00000067-MAGALHAES & NUNES LTDA		328,76
001836/2019	2-GLOB.	001	02/04/2019	0274	-07.001.10.301.0014.2056-339030010000	00000067-MAGALHAES & NUNES LTDA		145,50
001836/2019	2-GLOB.	002	03/04/2019	0274	-07.001.10.301.0014.2056-339030010000	00000067-MAGALHAES & NUNES LTDA		154,33
001836/2019	2-GLOB.	003	03/04/2019	0274	-07.001.10.301.0014.2056-339030010000	00000067-MAGALHAES & NUNES LTDA		145,50
001836/2019	2-GLOB.	004	03/04/2019	0274	-07.001.10.301.0014.2056-339030010000	00000067-MAGALHAES & NUNES LTDA		213,93
001836/2019	2-GLOB.	005	17/04/2019	0274	-07.001.10.301.0014.2056-339030010000	00000067-MAGALHAES & NUNES LTDA		160,05
001836/2019	2-GLOB.	006	17/04/2019	0274	-07.001.10.301.0014.2056-339030010000	00000067-MAGALHAES & NUNES LTDA		207,50
001836/2019	2-GLOB.	007	17/04/2019	0274	-07.001.10.301.0014.2056-339030010000	00000067-MAGALHAES & NUNES LTDA		186,79
001836/2019	2-GLOB.	008	17/04/2019	0274	-07.001.10.301.0014.2056-339030010000	00000067-MAGALHAES & NUNES LTDA		203,35
001836/2019	2-GLOB.	009	20/04/2019	0274	-07.001.10.301.0014.2056-339030010000	00000067-MAGALHAES & NUNES LTDA		203,35
001836/2019	2-GLOB.	010	20/04/2019	0274	-07.001.10.301.0014.2056-339030010000	00000067-MAGALHAES & NUNES LTDA		518,75
001836/2019	2-GLOB.	011	20/04/2019	0274	-07.001.10.301.0014.2056-339030010000	00000067-MAGALHAES & NUNES LTDA		189,15
001836/2019	2-GLOB.	012	20/04/2019	0274	-07.001.10.301.0014.2056-339030010000	00000067-MAGALHAES & NUNES LTDA		121,25
001836/2019	2-GLOB.	013	20/04/2019	0274	-07.001.10.301.0014.2056-339030010000	00000067-MAGALHAES & NUNES LTDA		179,45
001836/2019	2-GLOB.	014	20/04/2019	0274	-07.001.10.301.0014.2056-339030010000	00000067-MAGALHAES & NUNES LTDA		323,70
001836/2019	2-GLOB.	015	25/04/2019	0274	-07.001.10.301.0014.2056-339030010000	00000067-MAGALHAES & NUNES LTDA		97,00
001836/2019	2-GLOB.	016	25/04/2019	0274	-07.001.10.301.0014.2056-339030010000	00000067-MAGALHAES & NUNES LTDA		203,70
001836/2019	2-GLOB.	017	25/04/2019	0274	-07.001.10.301.0014.2056-339030010000	00000067-MAGALHAES & NUNES LTDA		[illegible]
001836/2019	2-GLOB.	018	25/04/2019	0274	-07.001.10.301.0014.2056-339030010000	00000067-MAGALHAES & NUNES LTDA		365,20
001836/2019	2-GLOB.	019	25/04/2019	0274	-07.001.10.301.0014.2056-339030010000	00000067-MAGALHAES & NUNES LTDA		[illegible]
001836/2019	2-GLOB.	020	25/04/2019	0274	-07.001.10.301.0014.2056-339030010000	00000067-MAGALHAES & NUNES LTDA		269,75
001836/2019	2-GLOB.	021	25/04/2019	0274	-07.001.10.301.0014.2056-339030010000	00000067-MAGALHAES & NUNES LTDA		106,70

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NUMERO/ANO	TIPO	PARC.	DATA	RED.	CODIGO GERAL	CREDOR	VIA	VALOR
001836/2019	2-GLOB.	022	25/04/2019	0274	07.001.10.301.0014.2056-339030010000	00000067-MAGALHAES & NUNES LTDA		145,50
001836/2019	2-GLOB.	023	25/04/2019	0274	07.001.10.301.0014.2056-339030010000	00000067-MAGALHAES & NUNES LTDA		249,00
001836/2019	2-GLOB.	024	25/04/2019	0274	07.001.10.301.0014.2056-339030010000	00000067-MAGALHAES & NUNES LTDA		150,35
001837/2019	2-GLOB.	002	10/04/2019	0373	07.001.10.305.0015.2063-339030010000	00000067-MAGALHAES & NUNES LTDA		97,00
001837/2019	2-GLOB.	003	21/04/2019	0373	07.001.10.305.0015.2063-339030010000	00000067-MAGALHAES & NUNES LTDA		253,15
001837/2019	2-GLOB.	004	25/04/2019	0373	07.001.10.305.0015.2063-339030010000	00000067-MAGALHAES & NUNES LTDA		198,85
001837/2019	2-GLOB.	005	25/04/2019	0373	07.001.10.305.0015.2063-339030010000	00000067-MAGALHAES & NUNES LTDA		145,50
001837/2019	2-GLOB.	006	25/04/2019	0373	07.001.10.305.0015.2063-339030010000	00000067-MAGALHAES & NUNES LTDA		356,90
001837/2019	2-GLOB.	007	25/04/2019	0373	07.001.10.305.0015.2063-339030010000	00000067-MAGALHAES & NUNES LTDA		257,30
001837/2019	2-GLOB.	008	25/04/2019	0373	07.001.10.305.0015.2063-339030010000	00000067-MAGALHAES & NUNES LTDA		174,60
001837/2019	2-GLOB.	009	25/04/2019	0373	07.001.10.305.0015.2063-339030010000	00000067-MAGALHAES & NUNES LTDA		97,00
001837/2019	2-GLOB.	010	25/04/2019	0373	07.001.10.305.0015.2063-339030010000	00000067-MAGALHAES & NUNES LTDA		203,70
001837/2019	2-GLOB.	011	25/04/2019	0373	07.001.10.305.0015.2063-339030010000	00000067-MAGALHAES & NUNES LTDA		97,00
001837/2019	2-GLOB.	012	25/04/2019	0373	07.001.10.305.0015.2063-339030010000	00000067-MAGALHAES & NUNES LTDA		83,00
001837/2019	2-GLOB.	013	25/04/2019	0373	07.001.10.305.0015.2063-339030010000	00000067-MAGALHAES & NUNES LTDA		564,40
001837/2019	2-GLOB.	014	25/04/2019	0373	07.001.10.305.0015.2063-339030010000	00000067-MAGALHAES & NUNES LTDA		236,55
001837/2019	2-GLOB.	015	25/04/2019	0373	07.001.10.305.0015.2063-339030010000	00000067-MAGALHAES & NUNES LTDA		43,65
001837/2019	2-GLOB.	016	25/04/2019	0373	07.001.10.305.0015.2063-339030010000	00000067-MAGALHAES & NUNES LTDA		184,30
001837/2019	2-GLOB.	017	29/04/2019	0373	07.001.10.305.0015.2063-339030010000	00000067-MAGALHAES & NUNES LTDA		130,95
001837/2019	2-GLOB.	018	29/04/2019	0373	07.001.10.305.0015.2063-339030010000	00000067-MAGALHAES & NUNES LTDA		218,25
001837/2019	2-GLOB.	019	29/04/2019	0373	07.001.10.305.0015.2063-339030010000	00000067-MAGALHAES & NUNES LTDA		240,70
001837/2019	2-GLOB.	020	29/04/2019	0373	07.001.10.305.0015.2063-339030010000	00000067-MAGALHAES & NUNES LTDA		155,20
001837/2019	2-GLOB.	021	29/04/2019	0373	07.001.10.305.0015.2063-339030010000	00000067-MAGALHAES & NUNES LTDA		178,45
001837/2019	2-GLOB.	022	29/04/2019	0373	07.001.10.305.0015.2063-339030010000	00000067-MAGALHAES & NUNES LTDA		269,75
001837/2019	2-GLOB.	023	29/04/2019	0373	07.001.10.305.0015.2063-339030010000	00000067-MAGALHAES & NUNES LTDA		224,10
[illegible]1837/2019	2-GLOB.	024	29/04/2019	0373	07.001.10.305.0015.2063-339030010000	00000067-MAGALHAES & NUNES LTDA		189,15
[illegible]837/2019	2-GLOB.	025	29/04/2019	0373	07.001.10.305.0015.2063-339030010000	00000067-MAGALHAES & NUNES LTDA		174,60
001837/2019	2-GLOB.	026	29/04/2019	0373	07.001.10.305.0015.2063-339030010000	00000067-MAGALHAES & NUNES LTDA		348,60
001837/2019	2-GLOB.	027	29/04/2019	0373	07.001.10.305.0015.2063-339030010000	00000067-MAGALHAES & NUNES LTDA		319,55
001837/2019	2-GLOB.	028	29/04/2019	0373	07.001.10.305.0015.2063-339030010000	00000067-MAGALHAES & NUNES LTDA		124,50
001837/2019	2-GLOB.	029	30/04/2019	0373	07.001.10.305.0015.2063-339030010000	00000067-MAGALHAES & NUNES LTDA		186,75
001838/2019	2-GLOB.	001	01/04/2019	0390	08.001.04.122.0019.2073-339030010000	00000067-MAGALHAES & NUNES LTDA		180,86
001838/2019	2-GLOB.	002	01/04/2019	0390	08.001.04.122.0019.2073-339030010000	00000067-MAGALHAES & NUNES LTDA		213,59
001838/2019	2-GLOB.	003	09/04/2019	0390	08.001.04.122.0019.2073-339030010000	00000067-MAGALHAES & NUNES LTDA		195,60
001838/2019	2-GLOB.	004	22/04/2019	0390	08.001.04.122.0019.2073-339030010000	00000067-MAGALHAES & NUNES LTDA		189,15
001839/2019	2-GLOB.	003	04/04/2019	0439	08.002.08.244.0020.2074-339030010000	00000067-MAGALHAES & NUNES LTDA		202,20
001839/2019	2-GLOB.	004	24/04/2019	0439	08.002.08.244.0020.2074-339030010000	00000067-MAGALHAES & NUNES LTDA		145,50
001839/2019	2-GLOB.	005	24/04/2019	0439	08.002.08.244.0020.2074-339030010000	00000067-MAGALHAES & NUNES LTDA		194,00
001840/2019	2-GLOB.	001	02/04/2019	0448	08.002.08.244.0021.2075-339030010000	00000067-MAGALHAES & NUNES LTDA		247,50
001840/2019	2-GLOB.	002	02/04/2019	0448	08.002.08.244.0021.2075-339030010000	00000067-MAGALHAES & NUNES LTDA		193,81
001840/2019	2-GLOB.	003	04/04/2019	0448	08.002.08.244.0021.2075-339030010000	00000067-MAGALHAES & NUNES LTDA		180,37
001840/2019	2-GLOB.	004	11/04/2019	0448	08.002.08.244.0021.2075-339030010000	00000067-MAGALHAES & NUNES LTDA		145,50
001840/2019	2-GLOB.	005	11/04/2019	0448	08.002.08.244.0021.2075-339030010000	00000067-MAGALHAES & NUNES LTDA		189,15
001841/2019	2-GLOB.	001	17/04/2019	0461	08.002.08.244.0025.2080-339030010000	00000067-MAGALHAES & NUNES LTDA		179,45
001841/2019	2-GLOB.	002	23/04/2019	0461	08.002.08.244.0025.2080-339030010000	00000067-MAGALHAES & NUNES LTDA		198,85
001841/2019	2-GLOB.	003	23/04/2019	0461	08.002.08.244.0025.2080-339030010000	00000067-MAGALHAES & NUNES LTDA		194,00
001841/2019	2-GLOB.	004	30/04/2019	0461	08.002.08.244.0025.2080-339030010000	00000067-MAGALHAES & NUNES LTDA		194,00
001842/2019	2-GLOB.	001	15/04/2019	0494	09.001.04.122.0002.2066-339030010000	00000067-MAGALHAES & NUNES LTDA		302,95
001843/2019	2-GLOB.	009	03/04/2019	0551	11.001.04.122.0002.2091-339030010000	00000067-MAGALHAES & NUNES LTDA		323,70
001843/2019	2-GLOB.	010	03/04/2019	0551	11.001.04.122.0002.2091-339030010000	00000067-MAGALHAES & NUNES LTDA		804,52
001843/2019	2-GLOB.	011	03/04/2019	0551	11.001.04.122.0002.2091-339030010000	00000067-MAGALHAES & NUNES LTDA		259,21
001843/2019	2-GLOB.	012	03/04/2019	0551	11.001.04.122.0002.2091-339030010000	00000067-MAGALHAES & NUNES LTDA		608,22
001843/2019	2-GLOB.	013	03/04/2019	0551	11.001.04.122.0002.2091-339030010000	00000067-MAGALHAES & NUNES LTDA		107,43
001843/2019	2-GLOB.	014	03/04/2019	0551	11.001.04.122.0002.2091-339030010000	00000067-MAGALHAES & NUNES LTDA		97,00
001843/2019	2-GLOB.	015	03/04/2019	0551	11.001.04.122.0002.2091-339030010000	00000067-MAGALHAES & NUNES LTDA		259,38
001843/2019	2-GLOB.	016	03/04/2019	0551	11.001.04.122.0002.2091-339030010000	00000067-MAGALHAES & NUNES LTDA		544,85
[illegible]43/2019	2-GLOB.	017	06/04/2019	0551	11.001.04.122.0002.2091-339030010000	00000067-MAGALHAES & NUNES LTDA		538,45
[illegible]43/2019	2-GLOB.	018	08/04/2019	0551	11.001.04.122.0002.2091-339030010000	00000067-MAGALHAES & NUNES LTDA		714,17
001843/2019	2-GLOB.	019	08/04/2019	0551	11.001.04.122.0002.2091-339030010000	00000067-MAGALHAES & NUNES LTDA		303,26
001843/2019	2-GLOB.	020	08/04/2019	0551	11.001.04.122.0002.2091-339030010000	00000067-MAGALHAES & NUNES LTDA		81,00
001843/2019	2-GLOB.	021	08/04/2019	0551	11.001.04.122.0002.2091-339030010000	00000067-MAGALHAES & NUNES LTDA		405,00
001843/2019	2-GLOB.	022	08/04/2019	0551	11.001.04.122.0002.2091-339030010000	00000067-MAGALHAES & NUNES LTDA		194,00
001843/2019	2-GLOB.	023	08/04/2019	0551	11.001.04.122.0002.2091-339030010000	00000067-MAGALHAES & NUNES LTDA		136,00
001843/2019	2-GLOB.	024	08/04/2019	0551	11.001.04.122.0002.2091-339030010000	00000067-MAGALHAES & NUNES LTDA		97,00
001843/2019	2-GLOB.	025	08/04/2019	0551	11.001.04.122.0002.2091-339030010000	00000067-MAGALHAES & NUNES LTDA		259,24
001843/2019	2-GLOB.	026	11/04/2019	0551	11.001.04.122.0002.2091-339030010000	00000067-MAGALHAES & NUNES LTDA		230,85
001843/2019	2-GLOB.	027	11/04/2019	0551	11.001.04.122.0002.2091-339030010000	00000067-MAGALHAES & NUNES LTDA		145,50
001843/2019	2-GLOB.	028	11/04/2019	0551	11.001.04.122.0002.2091-339030010000	00000067-MAGALHAES & NUNES LTDA		291,00
001843/2019	2-GLOB.	029	11/04/2019	0551	11.001.04.122.0002.2091-339030010000	00000067-MAGALHAES & NUNES LTDA		127,45
001843/2019	2-GLOB.	030	11/04/2019	0551	11.001.04.122.0002.2091-339030010000	00000067-MAGALHAES & NUNES LTDA		722,27
001843/2019	2-GLOB.	031	13/04/2019	0551	11.001.04.122.0002.2091-339030010000	00000067-MAGALHAES & NUNES LTDA		595,35
001843/2019	2-GLOB.	032	15/04/2019	0551	11.001.04.122.0002.2091-339030010000	00000067-MAGALHAES & NUNES LTDA		109,35
001843/2019	2-GLOB.	033	15/04/2019	0551	11.001.04.122.0002.2091-339030010000	00000067-MAGALHAES & NUNES LTDA		576,85
001843/2019	2-GLOB.	034	15/04/2019	0551	11.001.04.122.0002.2091-339030010000	00000067-MAGALHAES & NUNES LTDA		97,00
001843/2019	2-GLOB.	035	15/04/2019	0551	11.001.04.122.0002.2091-339030010000	00000067-MAGALHAES & NUNES LTDA		441,45
001843/2019	2-GLOB.	036	15/04/2019	0551	11.001.04.122.0002.2091-339030010000	00000067-MAGALHAES & NUNES LTDA		97,00
001843/2019	2-GLOB.	037	30/04/2019	0551	11.001.04.122.0002.2091-339030010000	00000067-MAGALHAES & NUNES LTDA		109,35
001843/2019	2-GLOB.	038	30/04/2019	0551	11.001.04.122.0002.2091-339030010000	00000067-MAGALHAES & NUNES LTDA		161,85
001843/2019	2-GLOB.	039	30/04/2019	0551	11.001.04.122.0002.2091-339030010000	00000067-MAGALHAES & NUNES LTDA		97,00
001843/2019	2-GLOB.	040	30/04/2019	0551	11.001.04.122.0002.2091-339030010000	00000067-MAGALHAES & NUNES LTDA		583,24
001843/2019	2-GLOB.	041	30/04/2019	0551	11.001.04.122.0002.2091-339030010000	00000067-MAGALHAES & NUNES LTDA		222,75
001843/2019	2-GLOB.	042	30/04/2019	0551	11.001.04.122.0002.2091-339030010000	00000067-MAGALHAES & NUNES LTDA		271,60
001843/2019	2-GLOB.	043	30/04/2019	0551	11.001.04.122.0002.2091-339030010000	00000067-MAGALHAES & NUNES LTDA		530,55
001844/2019	2-GLOB.	001	02/04/2019	0589	12.001.04.122.0002.2097-339030010000	00000067-MAGALHAES & NUNES LTDA		309,55
001844/2019	2-GLOB.	002	02/04/2019	0589	12.001.04.122.0002.2097-339030010000	00000067-MAGALHAES & NUNES LTDA		585,03
001844/2019	2-GLOB.	003	02/04/2019	0589	12.001.04.122.0002.2097-339030010000	00000067-MAGALHAES & NUNES LTDA		697,32
001844/2019	2-GLOB.	004	02/04/2019	0589	12.001.04.122.0002.2097-339030010000	00000067-MAGALHAES & NUNES LTDA		422,78
001844/2019	2-GLOB.	005	02/04/2019	0589	12.001.04.122.0002.2097-339030010000	00000067-MAGALHAES & NUNES LTDA		319,01
001844/2019	2-GLOB.	006	02/04/2019	0589	12.001.04.122.0002.2097-339030010000	00000067-MAGALHAES & NUNES LTDA		917,19
001844/2019	2-GLOB.	007	02/04/2019	0589	12.001.04.122.0002.2097-339030010000	00000067-MAGALHAES & NUNES LTDA		664,20
001844/2019	2-GLOB.	008	02/04/2019	0589	12.001.04.122.0002.2097-339030010000	00000067-MAGALHAES & NUNES LTDA		[illegible]
001844/2019	2-GLOB.	009	03/04/2019	0589	12.001.04.122.0002.2097-339030010000	00000067-MAGALHAES & NUNES LTDA		810,00
001844/2019	2-GLOB.	010	03/04/2019	0589	12.001.04.122.0002.2097-339030010000	00000067-MAGALHAES & NUNES LTDA		[illegible]
001844/2019	2-GLOB.	011	16/04/2019	0589	12.001.04.122.0002.2097-339030010000	00000067-MAGALHAES & NUNES LTDA		810,00
001844/2019	2-GLOB.	012	16/04/2019	0589	12.001.04.122.0002.2097-339030010000	00000067-MAGALHAES & NUNES LTDA		259,20

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NUMERO/ANO	TIPO	PARC.	DATA	RED. CODIGO GERAL	CREDOR	VIA	VALOR
001844/2019	2-GLOB.	013	16/04/2019	0589-12.001.04.122.0002.2097-339030010000	00000067-MAGALHAES & NUNES LTDA		182,61
001844/2019	2-GLOB.	014	16/04/2019	0589-12.001.04.122.0002.2097-339030010000	00000067-MAGALHAES & NUNES LTDA		256,14
001844/2019	2-GLOB.	015	16/04/2019	0589-12.001.04.122.0002.2097-339030010000	00000067-MAGALHAES & NUNES LTDA		377,65
001844/2019	2-GLOB.	016	16/04/2019	0589-12.001.04.122.0002.2097-339030010000	00000067-MAGALHAES & NUNES LTDA		972,73
001844/2019	2-GLOB.	017	16/04/2019	0589-12.001.04.122.0002.2097-339030010000	00000067-MAGALHAES & NUNES LTDA		278,26
001844/2019	2-GLOB.	018	16/04/2019	0589-12.001.04.122.0002.2097-339030010000	00000067-MAGALHAES & NUNES LTDA		810,00
001844/2019	2-GLOB.	019	16/04/2019	0589-12.001.04.122.0002.2097-339030010000	00000067-MAGALHAES & NUNES LTDA		751,65
001844/2019	2-GLOB.	020	16/04/2019	0589-12.001.04.122.0002.2097-339030010000	00000067-MAGALHAES & NUNES LTDA		271,71
001844/2019	2-GLOB.	021	16/04/2019	0589-12.001.04.122.0002.2097-339030010000	00000067-MAGALHAES & NUNES LTDA		1.012,50
001844/2019	2-GLOB.	022	16/04/2019	0589-12.001.04.122.0002.2097-339030010000	00000067-MAGALHAES & NUNES LTDA		761,11
001844/2019	2-GLOB.	023	16/04/2019	0589-12.001.04.122.0002.2097-339030010000	00000067-MAGALHAES & NUNES LTDA		1.300,07
001844/2019	2-GLOB.	024	16/04/2019	0589-12.001.04.122.0002.2097-339030010000	00000067-MAGALHAES & NUNES LTDA		6.225,00
001844/2019	2-GLOB.	025	16/04/2019	0589-12.001.04.122.0002.2097-339030010000	00000067-MAGALHAES & NUNES LTDA		243,00
001844/2019	2-GLOB.	026	16/04/2019	0589-12.001.04.122.0002.2097-339030010000	00000067-MAGALHAES & NUNES LTDA		863,20
001844/2019	2-GLOB.	027	16/04/2019	0589-12.001.04.122.0002.2097-339030010000	00000067-MAGALHAES & NUNES LTDA		162,00
001844/2019	2-GLOB.	028	16/04/2019	0589-12.001.04.122.0002.2097-339030010000	00000067-MAGALHAES & NUNES LTDA		809,25
001844/2019	2-GLOB.	029	16/04/2019	0589-12.001.04.122.0002.2097-339030010000	00000067-MAGALHAES & NUNES LTDA		830,00
001844/2019	2-GLOB.	030	16/04/2019	0589-12.001.04.122.0002.2097-339030010000	00000067-MAGALHAES & NUNES LTDA		107,90
001844/2019	2-GLOB.	031	16/04/2019	0589-12.001.04.122.0002.2097-339030010000	00000067-MAGALHAES & NUNES LTDA		162,00
001844/2019	2-GLOB.	032	16/04/2019	0589-12.001.04.122.0002.2097-339030010000	00000067-MAGALHAES & NUNES LTDA		190,90
001844/2019	2-GLOB.	033	16/04/2019	0589-12.001.04.122.0002.2097-339030010000	00000067-MAGALHAES & NUNES LTDA		295,65
001844/2019	2-GLOB.	034	16/04/2019	0589-12.001.04.122.0002.2097-339030010000	00000067-MAGALHAES & NUNES LTDA		207,50
001844/2019	2-GLOB.	035	16/04/2019	0589-12.001.04.122.0002.2097-339030010000	00000067-MAGALHAES & NUNES LTDA		253,15
001844/2019	2-GLOB.	036	16/04/2019	0589-12.001.04.122.0002.2097-339030010000	00000067-MAGALHAES & NUNES LTDA		1.822,50
001844/2019	2-GLOB.	037	16/04/2019	0589-12.001.04.122.0002.2097-339030010000	00000067-MAGALHAES & NUNES LTDA		1.041,65
001844/2019	2-GLOB.	038	16/04/2019	0589-12.001.04.122.0002.2097-339030010000	00000067-MAGALHAES & NUNES LTDA		1.245,04
001844/2019	2-GLOB.	039	16/04/2019	0589-12.001.04.122.0002.2097-339030010000	00000067-MAGALHAES & NUNES LTDA		871,50
001844/2019	2-GLOB.	040	16/04/2019	0589-12.001.04.122.0002.2097-339030010000	00000067-MAGALHAES & NUNES LTDA		551,95
001844/2019	2-GLOB.	041	16/04/2019	0589-12.001.04.122.0002.2097-339030010000	00000067-MAGALHAES & NUNES LTDA		405,00
001844/2019	2-GLOB.	042	17/04/2019	0589-12.001.04.122.0002.2097-339030010000	00000067-MAGALHAES & NUNES LTDA		576,85
001844/2019	2-GLOB.	043	17/04/2019	0589-12.001.04.122.0002.2097-339030010000	00000067-MAGALHAES & NUNES LTDA		307,10
001844/2019	2-GLOB.	044	17/04/2019	0589-12.001.04.122.0002.2097-339030010000	00000067-MAGALHAES & NUNES LTDA		365,20
001844/2019	2-GLOB.	045	22/04/2019	0589-12.001.04.122.0002.2097-339030010000	00000067-MAGALHAES & NUNES LTDA		202,50
001844/2019	2-GLOB.	046	22/04/2019	0589-12.001.04.122.0002.2097-339030010000	00000067-MAGALHAES & NUNES LTDA		202,50
001844/2019	2-GLOB.	047	22/04/2019	0589-12.001.04.122.0002.2097-339030010000	00000067-MAGALHAES & NUNES LTDA		514,35
001844/2019	2-GLOB.	048	22/04/2019	0589-12.001.04.122.0002.2097-339030010000	00000067-MAGALHAES & NUNES LTDA		494,10
001844/2019	2-GLOB.	049	22/04/2019	0589-12.001.04.122.0002.2097-339030010000	00000067-MAGALHAES & NUNES LTDA		647,40
001844/2019	2-GLOB.	050	22/04/2019	0589-12.001.04.122.0002.2097-339030010000	00000067-MAGALHAES & NUNES LTDA		332,00
001844/2019	2-GLOB.	051	22/04/2019	0589-12.001.04.122.0002.2097-339030010000	00000067-MAGALHAES & NUNES LTDA		709,65
001844/2019	2-GLOB.	052	22/04/2019	0589-12.001.04.122.0002.2097-339030010000	00000067-MAGALHAES & NUNES LTDA		850,75
001844/2019	2-GLOB.	053	23/04/2019	0589-12.001.04.122.0002.2097-339030010000	00000067-MAGALHAES & NUNES LTDA		810,00
001844/2019	2-GLOB.	054	23/04/2019	0589-12.001.04.122.0002.2097-339030010000	00000067-MAGALHAES & NUNES LTDA		207,50
001844/2019	2-GLOB.	055	23/04/2019	0589-12.001.04.122.0002.2097-339030010000	00000067-MAGALHAES & NUNES LTDA		1.257,45
001844/2019	2-GLOB.	056	23/04/2019	0589-12.001.04.122.0002.2097-339030010000	00000067-MAGALHAES & NUNES LTDA		449,55
001844/2019	2-GLOB.	057	28/04/2019	0589-12.001.04.122.0002.2097-339030010000	00000067-MAGALHAES & NUNES LTDA		202,50
001844/2019	2-GLOB.	058	30/04/2019	0589-12.001.04.122.0002.2097-339030010000	00000067-MAGALHAES & NUNES LTDA		810,00
001844/2019	2-GLOB.	059	30/04/2019	0589-12.001.04.122.0002.2097-339030010000	00000067-MAGALHAES & NUNES LTDA		951,75
001844/2019	2-GLOB.	060	30/04/2019	0589-12.001.04.122.0002.2097-339030010000	00000067-MAGALHAES & NUNES LTDA		236,55
001852/2019	2-GLOB.	001	01/04/2019	0073-04.001.04.122.0002.2008-339039790000	00553043-M.P. DE OLIVEIRA SILVA		4.500,00
001852/2019	2-GLOB.	002	22/04/2019	0073-04.001.04.122.0002.2008-339039790000	00553043-M.P. DE OLIVEIRA SILVA		1.500,00
001853/2019	2-GLOB.	001	05/04/2019	0095-05.001.04.123.0002.2011-339039810000	00001901-BANCO DO BRASIL S/A		10,18
001854/2019	2-GLOB.	001	01/04/2019	0114-06.001.12.122.0006.2012-339039230000	00542228-V. FERRI - PRODUCOES A		850,00
001855/2019	2-GLOB.	001	09/04/2019	0142-06.002.12.361.0009.2022-339039170000	00558749-JEANS JUNIOR BATISTA		3.993,67
001856/2019	2-GLOB.	001	15/04/2019	0142-06.002.12.361.0009.2022-339039170000	00558749-JEANS JUNIOR BATISTA		5.938,51
001857/2019	2-GLOB.	001	09/04/2019	0142-06.002.12.361.0009.2022-339039170000	00558749-JEANS JUNIOR BATISTA		2.383,81
001858/2019	2-GLOB.	001	01/04/2019	0551-11.001.04.122.0002.2091-339030010000	00556825-OLAPER COMERCIO E DIST		2.250,00
001859/2019	2-GLOB.	001	05/04/2019	0551-11.001.04.122.0002.2091-339030420000	00541817-CARPAU PRODUTOS AGROPE		627,00
001860/2019	2-GLOB.	001	18/04/2019	0554-11.001.04.122.0002.2091-339039120000	00549729-LEVI CORREIA ALMEIDA 2		7.105,00
001861/2019	2-GLOB.	001	02/04/2019	0373-07.001.10.305.0015.2063-339030070000	00551118-P. F. OLIVEIRA & CIA L		870,00
001862/2019	2-GLOB.	001	02/04/2019	0373-07.001.10.305.0015.2063-339030070000	00551118-P. F. OLIVEIRA & CIA L		1.010,00
001863/2019	1-ORD.	001	02/04/2019	0136-06.002.12.361.0009.2020-339030250000	00000013-MERCADAO DAS TINTAS UR		132,25
001876/2019	2-GLOB.	001	06/04/2019	0551-11.001.04.122.0002.2091-339030240000	00541817-CARPAU PRODUTOS AGROPE		378,06
001877/2019	2-GLOB.	001	01/04/2019	0317-07.001.10.302.0013.2043-339030390000	00557066-PNEUS VIA NOBRE LTDA		820,00
002108/2019	2-GLOB.	001	10/04/2019	0095-05.001.04.123.0002.2011-339039810000	00001901-BANCO DO BRASIL S/A		10,18
002109/2019	2-GLOB.	001	10/04/2019	0095-05.001.04.123.0002.2011-339039810000	00001901-BANCO DO BRASIL S/A		10,18
002110/2019	2-GLOB.	001	15/04/2019	0095-05.001.04.123.0002.2011-339039810000	00001901-BANCO DO BRASIL S/A		10,18
002111/2019	2-GLOB.	001	02/04/2019	0496-09.001.04.122.0002.2066-339039170000	00553299-JGC NET INFORMATICA LT		140,00
002116/2019	2-GLOB.	001	05/04/2019	0138-06.002.12.361.0009.2020-339039190000	00556954-C. GARCIA AUTO MECANIC		1.120,56
002117/2019	2-GLOB.	001	10/04/2019	0237-07.001.10.122.0012.2037-339030070000	00555993-COMERCIAL LUAR EIRELI		501,00
002118/2019	2-GLOB.	001	10/04/2019	0274-07.001.10.301.0014.2056-339030220000	00555993-COMERCIAL LUAR EIRELI		117,68
002119/2019	2-GLOB.	001	02/04/2019	0274-07.001.10.301.0014.2056-339030070000	00555735-EDISON MOYSES DOS SANT		210,00
002120/2019	1-ORD.	001	23/04/2019	0237-07.001.10.122.0012.2037-339030110000	00543799-ADRIANO C PEIXOTO & CI		100,00
002129/2019	2-GLOB.	001	05/04/2019	0551-11.001.04.122.0002.2091-339030240000	00556157-MUDAR COMERCIO DE MATE		2.360,80
002130/2019	2-GLOB.	001	05/04/2019	0551-11.001.04.122.0002.2091-339030420000	00556157-MUDAR COMERCIO DE MATE		1.539,80
002131/2019	2-GLOB.	001	02/04/2019	0463-08.002.08.244.0025.2080-339039630000	00010122-SUELLEN G. NOGUEIRA -		1.705,00
002132/2019	2-GLOB.	001	04/04/2019	0276-07.001.10.301.0014.2056-339039630000	00010122-SUELLEN G. NOGUEIRA -		2.695,50
002133/2019	2-GLOB.	001	01/04/2019	0276-07.001.10.301.0014.2056-339039500000	00554108-LETICIA SOUSA SILVA SE		15.160,00
002134/2019	2-GLOB.	001	03/04/2019	0121-06.002.12.306.0008.2017-339030070000	00555993-COMERCIAL LUAR EIRELI		2.308,97
002135/2019	2-GLOB.	001	16/04/2019	0119-06.002.12.306.0008.2015-339030070000	00555993-COMERCIAL LUAR EIRELI		3.270,94
002136/2019	1-ORD.	001	08/04/2019	0073-04.001.04.122.0002.2008-339039170000	00554142-GLAUBER SANTOS ROCHA 0		365,00
002138/2019	2-GLOB.	001	04/04/2019	0432-08.002.08.243.0035.2088-339039630000	00010122-SUELLEN G. NOGUEIRA -		1.224,00
002139/2019	1-ORD.	001	01/04/2019	0486-08.003.08.243.0026.2086-339039170000	00555603-DIARIO PROCESSAMENTO D		400,00
002140/2019	1-ORD.	001	01/04/2019	0239-07.001.10.122.0012.2037-339039170000	00555603-DIARIO PROCESSAMENTO D		400,00
002141/2019	1-ORD.	001	01/04/2019	0251-07.001.10.122.0012.2041-339014010000	00001464-GILMAR FERREIRA FERNAN		100,00
002142/2019	1-ORD.	001	01/04/2019	0251-07.001.10.122.0012.2041-339014010000	00001464-GILMAR FERREIRA FERNAN		100,00
002143/2019	1-ORD.	001	01/04/2019	0251-07.001.10.122.0012.2041-339014010000	00001464-GILMAR FERREIRA FERNAN		100,00
002144/2019	1-ORD.	001	01/04/2019	0135-06.002.12.361.0009.2020-339014010000	00552774-FRANCISCO FERREIRA DA		75,00
002145/2019	1-ORD.	001	01/04/2019	0251-07.001.10.122.0012.2041-339014010000	00000922-SILVAR HARKA		100,00
002146/2019	1-ORD.	001	01/04/2019	0135-06.002.12.361.0009.2020-339014010000	00553915-WILLIAN FARIAS		75,00
002147/2019	2-GLOB.	001	05/04/2019	0276-07.001.10.301.0014.2056-339039170000	00553299-JGC NET INFORMATICA LT		140,00
002148/2019	2-GLOB.	001	05/04/2019	0276-07.001.10.301.0014.2056-339039170000	00553299-JGC NET INFORMATICA LT		[illegible]
002149/2019	2-GLOB.	001	01/04/2019	0356-07.001.10.302.0013.2052-337170000000	00002637-CONSORCIO INTERMUNICIP		78.211,82
002150/2019	2-GLOB.	001	17/04/2019	0589-12.001.04.122.0002.2097-339030220000	00558651-WALERIA DOS S CORDEIRO		[illegible]
002151/2019	2-GLOB.	001	01/04/2019	0095-05.001.04.123.0002.2011-339039810000	00001901-BANCO DO BRASIL S/A		30,54
002151/2019	2-GLOB.	002	01/04/2019	0095-05.001.04.123.0002.2011-339039810000	00001901-BANCO DO BRASIL S/A		30,54

RELATORIO PARA CONFERENCIA DA DESPESA
Liquidacoes

PERIODO: 01/04/2019 A 30/04/2019

NUMERO/ANO	TIPO	PARC.	DATA	RED.	CODIGO GERAL	CREDOR	VIA	VALOR
002151/2019	2-GLOB.	003	01/04/2019	0095	05.001.04.123.0002.2011-339039810000	00001901-BANCO DO BRASIL S/A		1.955,00
002151/2019	2-GLOB.	004	01/04/2019	0095	05.001.04.123.0002.2011-339039810000	00001901-BANCO DO BRASIL S/A		128,85
002151/2019	2-GLOB.	005	02/04/2019	0095	05.001.04.123.0002.2011-339039810000	00001901-BANCO DO BRASIL S/A		128,85
002151/2019	2-GLOB.	006	03/04/2019	0095	05.001.04.123.0002.2011-339039810000	00001901-BANCO DO BRASIL S/A		20,36
002151/2019	2-GLOB.	007	03/04/2019	0095	05.001.04.123.0002.2011-339039810000	00001901-BANCO DO BRASIL S/A		30,54
002151/2019	2-GLOB.	008	03/04/2019	0095	05.001.04.123.0002.2011-339039810000	00001901-BANCO DO BRASIL S/A		9,20
002151/2019	2-GLOB.	009	03/04/2019	0095	05.001.04.123.0002.2011-339039810000	00001901-BANCO DO BRASIL S/A		20,36
002151/2019	2-GLOB.	010	04/04/2019	0095	05.001.04.123.0002.2011-339039810000	00001901-BANCO DO BRASIL S/A		36,80
002151/2019	2-GLOB.	011	05/04/2019	0095	05.001.04.123.0002.2011-339039810000	00001901-BANCO DO BRASIL S/A		27,60
002151/2019	2-GLOB.	012	05/04/2019	0095	05.001.04.123.0002.2011-339039810000	00001901-BANCO DO BRASIL S/A		61,08
002151/2019	2-GLOB.	013	05/04/2019	0095	05.001.04.123.0002.2011-339039810000	00001901-BANCO DO BRASIL S/A		40,72
002151/2019	2-GLOB.	014	08/04/2019	0095	05.001.04.123.0002.2011-339039810000	00001901-BANCO DO BRASIL S/A		18,40
002151/2019	2-GLOB.	015	09/04/2019	0095	05.001.04.123.0002.2011-339039810000	00001901-BANCO DO BRASIL S/A		132,34
002151/2019	2-GLOB.	016	09/04/2019	0095	05.001.04.123.0002.2011-339039810000	00001901-BANCO DO BRASIL S/A		15,65
002151/2019	2-GLOB.	017	09/04/2019	0095	05.001.04.123.0002.2011-339039810000	00001901-BANCO DO BRASIL S/A		20,36
002151/2019	2-GLOB.	018	10/04/2019	0095	05.001.04.123.0002.2011-339039810000	00001901-BANCO DO BRASIL S/A		407,20
002151/2019	2-GLOB.	019	10/04/2019	0095	05.001.04.123.0002.2011-339039810000	00001901-BANCO DO BRASIL S/A		285,04
002151/2019	2-GLOB.	020	10/04/2019	0095	05.001.04.123.0002.2011-339039810000	00001901-BANCO DO BRASIL S/A		20,25
002151/2019	2-GLOB.	021	10/04/2019	0095	05.001.04.123.0002.2011-339039810000	00001901-BANCO DO BRASIL S/A		40,72
002151/2019	2-GLOB.	022	10/04/2019	0095	05.001.04.123.0002.2011-339039810000	00001901-BANCO DO BRASIL S/A		20,36
002151/2019	2-GLOB.	023	11/04/2019	0095	05.001.04.123.0002.2011-339039810000	00001901-BANCO DO BRASIL S/A		29,45
002151/2019	2-GLOB.	024	12/04/2019	0095	05.001.04.123.0002.2011-339039810000	00001901-BANCO DO BRASIL S/A		126,10
002151/2019	2-GLOB.	025	16/04/2019	0095	05.001.04.123.0002.2011-339039810000	00001901-BANCO DO BRASIL S/A		10,18
002151/2019	2-GLOB.	026	16/04/2019	0095	05.001.04.123.0002.2011-339039810000	00001901-BANCO DO BRASIL S/A		122,16
002151/2019	2-GLOB.	027	16/04/2019	0095	05.001.04.123.0002.2011-339039810000	00001901-BANCO DO BRASIL S/A		11,05
[illegible]2151/2019	2-GLOB.	028	16/04/2019	0095	05.001.04.123.0002.2011-339039810000	00001901-BANCO DO BRASIL S/A		20,36
[illegible]151/2019	2-GLOB.	029	17/04/2019	0095	05.001.04.123.0002.2011-339039810000	00001901-BANCO DO BRASIL S/A		50,90
[illegible]2151/2019	2-GLOB.	030	17/04/2019	0095	05.001.04.123.0002.2011-339039810000	00001901-BANCO DO BRASIL S/A		141,75
002151/2019	2-GLOB.	031	17/04/2019	0095	05.001.04.123.0002.2011-339039810000	00001901-BANCO DO BRASIL S/A		142,52
002151/2019	2-GLOB.	032	18/04/2019	0095	05.001.04.123.0002.2011-339039810000	00001901-BANCO DO BRASIL S/A		10,18
002151/2019	2-GLOB.	033	18/04/2019	0095	05.001.04.123.0002.2011-339039810000	00001901-BANCO DO BRASIL S/A		44,20
002151/2019	2-GLOB.	034	18/04/2019	0095	05.001.04.123.0002.2011-339039810000	00001901-BANCO DO BRASIL S/A		152,70
002151/2019	2-GLOB.	035	22/04/2019	0095	05.001.04.123.0002.2011-339039810000	00001901-BANCO DO BRASIL S/A		9,20
002151/2019	2-GLOB.	036	22/04/2019	0095	05.001.04.123.0002.2011-339039810000	00001901-BANCO DO BRASIL S/A		20,36
002151/2019	2-GLOB.	037	23/04/2019	0095	05.001.04.123.0002.2011-339039810000	00001901-BANCO DO BRASIL S/A		20,36
002151/2019	2-GLOB.	038	23/04/2019	0095	05.001.04.123.0002.2011-339039810000	00001901-BANCO DO BRASIL S/A		10,18
002151/2019	2-GLOB.	039	23/04/2019	0095	05.001.04.123.0002.2011-339039810000	00001901-BANCO DO BRASIL S/A		47,00
002151/2019	2-GLOB.	040	23/04/2019	0095	05.001.04.123.0002.2011-339039810000	00001901-BANCO DO BRASIL S/A		10,18
002151/2019	2-GLOB.	041	24/04/2019	0095	05.001.04.123.0002.2011-339039810000	00001901-BANCO DO BRASIL S/A		417,38
002151/2019	2-GLOB.	042	24/04/2019	0095	05.001.04.123.0002.2011-339039810000	00001901-BANCO DO BRASIL S/A		223,96
002151/2019	2-GLOB.	043	24/04/2019	0095	05.001.04.123.0002.2011-339039810000	00001901-BANCO DO BRASIL S/A		10,18
002151/2019	2-GLOB.	044	24/04/2019	0095	05.001.04.123.0002.2011-339039810000	00001901-BANCO DO BRASIL S/A		60,30
002151/2019	2-GLOB.	045	25/04/2019	0095	05.001.04.123.0002.2011-339039810000	00001901-BANCO DO BRASIL S/A		10,18
002151/2019	2-GLOB.	046	25/04/2019	0095	05.001.04.123.0002.2011-339039810000	00001901-BANCO DO BRASIL S/A		18,40
002151/2019	2-GLOB.	047	26/04/2019	0095	05.001.04.123.0002.2011-339039810000	00001901-BANCO DO BRASIL S/A		32,20
002151/2019	2-GLOB.	048	29/04/2019	0095	05.001.04.123.0002.2011-339039810000	00001901-BANCO DO BRASIL S/A		40,72
002151/2019	2-GLOB.	049	29/04/2019	0095	05.001.04.123.0002.2011-339039810000	00001901-BANCO DO BRASIL S/A		18,40
002151/2019	2-GLOB.	050	29/04/2019	0095	05.001.04.123.0002.2011-339039810000	00001901-BANCO DO BRASIL S/A		61,08
002151/2019	2-GLOB.	051	29/04/2019	0095	05.001.04.123.0002.2011-339039810000	00001901-BANCO DO BRASIL S/A		10,18
002151/2019	2-GLOB.	052	30/04/2019	0095	05.001.04.123.0002.2011-339039810000	00001901-BANCO DO BRASIL S/A		20,36
002151/2019	2-GLOB.	053	30/04/2019	0095	05.001.04.123.0002.2011-339039810000	00001901-BANCO DO BRASIL S/A		20,36
002151/2019	2-GLOB.	054	30/04/2019	0095	05.001.04.123.0002.2011-339039810000	00001901-BANCO DO BRASIL S/A		2.058,71
002151/2019	2-GLOB.	055	30/04/2019	0095	05.001.04.123.0002.2011-339039810000	00001901-BANCO DO BRASIL S/A		9,20
002151/2019	2-GLOB.	056	30/04/2019	0095	05.001.04.123.0002.2011-339039810000	00001901-BANCO DO BRASIL S/A		10,18
002152/2019	2-GLOB.	001	23/04/2019	0119	06.002.12.306.0008.2015-339030070000	00555735-EDISON MOYSES DOS SANT		2.116,33
002153/2019	2-GLOB.	001	02/04/2019	0142	06.002.12.361.0009.2022-339039170000	00553299-JGC NET INFORMATICA LT		125,00
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002156/2019	2-GLOB.	001	08/04/2019	0138	06.002.12.361.0009.2020-339039190000	00555604-ZDRADEK DE LIMA E CIA		554,40
002158/2019	2-GLOB.	001	08/04/2019	0138	06.002.12.361.0009.2020-339039190000	00555604-ZDRADEK DE LIMA E CIA		780,00
002159/2019	2-GLOB.	001	08/04/2019	0138	06.002.12.361.0009.2020-339039190000	00555604-ZDRADEK DE LIMA E CIA		243,60
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002161/2019	2-GLOB.	001	08/04/2019	0138	06.002.12.361.0009.2020-339039190000	00555604-ZDRADEK DE LIMA E CIA		129,60
002162/2019	2-GLOB.	001	08/04/2019	0138	06.002.12.361.0009.2020-339039190000	00555604-ZDRADEK DE LIMA E CIA		156,00
002163/2019	2-GLOB.	001	08/04/2019	0138	06.002.12.361.0009.2020-339039190000	00555604-ZDRADEK DE LIMA E CIA		660,00
002164/2019	2-GLOB.	001	08/04/2019	0138	06.002.12.361.0009.2020-339039190000	00555604-ZDRADEK DE LIMA E CIA		100,80
002165/2019	2-GLOB.	001	08/04/2019	0138	06.002.12.361.0009.2020-339039190000	00555604-ZDRADEK DE LIMA E CIA		660,00
002166/2019	2-GLOB.	001	08/04/2019	0138	06.002.12.361.0009.2020-339039190000	00555604-ZDRADEK DE LIMA E CIA		612,00
002167/2019	2-GLOB.	001	08/04/2019	0138	06.002.12.361.0009.2020-339039190000	00555604-ZDRADEK DE LIMA E CIA		1.296,00
002168/2019	2-GLOB.	001	08/04/2019	0138	06.002.12.361.0009.2020-339039190000	00555604-ZDRADEK DE LIMA E CIA		2.400,00
002169/2019	2-GLOB.	001	08/04/2019	0138	06.002.12.361.0009.2020-339039190000	00555604-ZDRADEK DE LIMA E CIA		780,00
002170/2019	2-GLOB.	001	08/04/2019	0138	06.002.12.361.0009.2020-339039190000	00555604-ZDRADEK DE LIMA E CIA		1.560,00
002171/2019	2-GLOB.	001	15/04/2019	0138	06.002.12.361.0009.2020-339039190000	00555604-ZDRADEK DE LIMA E CIA		5.208,00
002172/2019	2-GLOB.	001	08/04/2019	0138	06.002.12.361.0009.2020-339039190000	00555604-ZDRADEK DE LIMA E CIA		1.320,00
002173/2019	2-GLOB.	001	08/04/2019	0138	06.002.12.361.0009.2020-339039190000	00555604-ZDRADEK DE LIMA E CIA		1.200,00
002174/2019	2-GLOB.	001	08/04/2019	0138	06.002.12.361.0009.2020-339039190000	00555604-ZDRADEK DE LIMA E CIA		960,00
002175/2019	2-GLOB.	001	08/04/2019	0138	06.002.12.361.0009.2020-339039190000	00555604-ZDRADEK DE LIMA E CIA		2.520,00
002176/2019	2-GLOB.	001	08/04/2019	0138	06.002.12.361.0009.2020-339039190000	00555604-ZDRADEK DE LIMA E CIA		1.104,00
002177/2019	2-GLOB.	001	08/04/2019	0138	06.002.12.361.0009.2020-339039190000	00555604-ZDRADEK DE LIMA E CIA		507,60
002178/2019	2-GLOB.	001	08/04/2019	0138	06.002.12.361.0009.2020-339039190000	00555604-ZDRADEK DE LIMA E CIA		312,00
002179/2019	1-ORD.	001	02/04/2019	0251	07.001.10.122.0012.2041-339014010000	00000922-SILVAR HARKA		100,00
002180/2019	1-ORD.	001	02/04/2019	0658	08.002.08.243.0035.2088-339093010000	00542828-MADSON LOPES FONTOURA		2.000,00
002181/2019	1-ORD.	001	02/04/2019	0658	08.002.08.243.0035.2088-339093010000	00542956-FLAVIO REBOUCAS RAMOS		1.800,00
002182/2019	1-ORD.	001	02/04/2019	0658	08.002.08.243.0035.2088-339093010000	00554175-MARCOS ALEX DA SILVA A		1.800,00
002183/2019	1-ORD.	001	02/04/2019	0658	08.002.08.243.0035.2088-339093010000	00004908-MARILENE PEREIRA SILVA		1.800,00
002184/2019	1-ORD.	001	02/04/2019	0658	08.002.08.243.0035.2088-339093010000	00543243-JOSE MAURICIO PEREIRA		1.800,00
002185/2019	1-ORD.	001	02/04/2019	0658	08.002.08.243.0035.2088-339093010000	00552335-MIRIAM DA CONCEICAO SO		1.800,00
002186/2019	1-ORD.	001	02/04/2019	0658	08.002.08.243.0035.2088-339093010000	00550504-ROSANE MACHADO VIEIRA		600,00
002187/2019	3-EST.	001	04/04/2019	0330	07.001.10.302.0013.2045-339039580000	00001927-OI S.A		119,35
002188/2019	3-EST.	001	04/04/2019	0302	07.001.10.301.0014.2061-339039580000	00001927-OI S.A		119,35
002189/2019	3-EST.	001	04/04/2019	0276	07.001.10.301.0014.2056-339039580000	00001927-OI S.A		[illegible]
002190/2019	2-GLOB.	001	12/04/2019	0073	04.001.04.122.0002.2008-339039470000	00558269-M. VITORINO DA SILVA -		11.623,80
002191/2019	2-GLOB.	001	09/04/2019	0551	11.001.04.122.0002.2091-339030070000	00555735-EDISON MOYSES DOS SANT		[illegible]
002192/2019	2-GLOB.	001	11/04/2019	0457	08.002.08.244.0024.2079-339030220000	00555993-COMERCIAL LUAR EIRELI		865,40
002194/2019	2-GLOB.	001	17/04/2019	0457	08.002.08.244.0024.2079-339030070000	00557411-NUTRICENTER DISTRIB. D		600,00

PMPA
FL: 608
VISTO:

RELATORIO PARA CONFERENCIA DA DESPESA
Liquidacoes

PERIODO: 01/04/2019 A 30/04/2019

NUMERO/ANO	TIPO	PARC.	DATA	RED. CODIGO GERAL	CREDOR	VIA	VALOR
002195/2019	2-GLOB.	001	03/04/2019	0144-06.002.12.361.0010.2033-339030010000	00556930-AUTO POSTO ZURC LTDA E		433,96
002196/2019	2-GLOB.	001	15/04/2019	0554-11.001.04.122.0002.2091-339039790000	00558505-A. LEANDRO DOS SANTOS		13.625,92
002197/2019	1-ORD.	001	11/04/2019	0070-04.001.04.122.0002.2008-339030170000	00010051-ADI INFORMATICA LTDA		196,90
002198/2019	1-ORD.	001	15/04/2019	0450-08.002.08.244.0021.2075-339039700000	00558938-ANDREIA CRISTINA DIDEA		3.400,00
002199/2019	1-ORD.	001	03/04/2019	0494-09.001.04.122.0002.2066-339030250000	00552968-BOA VISTA COMERCIO DE		324,77
002200/2019	1-ORD.	001	17/04/2019	0335-07.001.10.302.0013.2046-339030350000	00554387-M.S. DIAGNOSTICA LTDA		7.997,00
002201/2019	1-ORD.	001	03/04/2019	0493-09.001.04.122.0002.2066-339014010000	00542206-CELSO JOSE DALL'ACQUA		75,00
002202/2019	1-ORD.	001	03/04/2019	0028-02.001.04.122.0002.2002-339014010000	00554820-MAURICIO FERREIRA DE S		1.800,00
002203/2019	3-EST.	001	05/04/2019	0073-04.001.04.122.0002.2008-339039580000	00554177-TELEFONICA BRASIL S.A.		4.011,16
002204/2019	2-GLOB.	001	03/04/2019	0138-06.002.12.361.0009.2020-339039170000	00553299-JGC NET INFORMATICA LT		140,00
002218/2019	3-EST.	001	05/04/2019	0073-04.001.04.122.0002.2008-339039430000	00001881-ENERGISA MATO GROSSO -		42,04
002218/2019	3-EST.	002	05/04/2019	0073-04.001.04.122.0002.2008-339039430000	00001881-ENERGISA MATO GROSSO -		15.225,52
002218/2019	3-EST.	003	05/04/2019	0073-04.001.04.122.0002.2008-339039430000	00001881-ENERGISA MATO GROSSO -		3.969,82
002218/2019	3-EST.	004	05/04/2019	0073-04.001.04.122.0002.2008-339039430000	00001881-ENERGISA MATO GROSSO -		4.550,12
002218/2019	3-EST.	005	05/04/2019	0073-04.001.04.122.0002.2008-339039430000	00001881-ENERGISA MATO GROSSO -		382,64
002219/2019	3-EST.	001	05/04/2019	0138-06.002.12.361.0009.2020-339039430000	00001881-ENERGISA MATO GROSSO -		41,70
002219/2019	3-EST.	002	05/04/2019	0138-06.002.12.361.0009.2020-339039430000	00001881-ENERGISA MATO GROSSO -		23.549,59
002219/2019	3-EST.	003	05/04/2019	0138-06.002.12.361.0009.2020-339039430000	00001881-ENERGISA MATO GROSSO -		3.734,21
002220/2019	3-EST.	001	05/04/2019	0162-06.002.12.365.0009.2021-339039430000	00001881-ENERGISA MATO GROSSO -		5.275,74
002220/2019	3-EST.	002	05/04/2019	0162-06.002.12.365.0009.2021-339039430000	00001881-ENERGISA MATO GROSSO -		1.075,26
002221/2019	3-EST.	001	05/04/2019	0239-07.001.10.122.0012.2037-339039430000	00001881-ENERGISA MATO GROSSO -		4.434,43
002222/2019	3-EST.	001	05/04/2019	0276-07.001.10.301.0014.2056-339039430000	00001881-ENERGISA MATO GROSSO -		1.722,29
002222/2019	3-EST.	002	05/04/2019	0276-07.001.10.301.0014.2056-339039430000	00001881-ENERGISA MATO GROSSO -		7.888,41
002222/2019	3-EST.	003	05/04/2019	0276-07.001.10.301.0014.2056-339039430000	00001881-ENERGISA MATO GROSSO -		1.164,60
002223/2019	3-EST.	001	05/04/2019	0406-08.002.08.243.0022.2084-339039430000	00001881-ENERGISA MATO GROSSO -		253,39
2224/2019	3-EST.	001	05/04/2019	0393-08.001.04.122.0019.2073-339039430000	00001881-ENERGISA MATO GROSSO -		288,88
2224/2019	3-EST.	002	05/04/2019	0393-08.001.04.122.0019.2073-339039430000	00001881-ENERGISA MATO GROSSO -		2.551,80
002225/2019	3-EST.	001	05/04/2019	0496-09.001.04.122.0002.2066-339039430000	00001881-ENERGISA MATO GROSSO -		475,93
002226/2019	3-EST.	001	05/04/2019	0354-07.001.10.302.0013.2050-339039430000	00001881-ENERGISA MATO GROSSO -		685,20
002227/2019	3-EST.	001	05/04/2019	0302-07.001.10.301.0014.2061-339039430000	00001881-ENERGISA MATO GROSSO -		69,64
002230/2019	1-ORD.	001	03/04/2019	0236-07.001.10.122.0012.2037-339014010000	00004551-EDIVAN JOSE RIBEIRO		75,00
002231/2019	1-ORD.	001	03/04/2019	0372-07.001.10.305.0015.2063-339014010000	00054203-JOAO DE JESUS FARIAS		75,00
002232/2019	1-ORD.	001	03/04/2019	0251-07.001.10.122.0012.2041-339014010000	00002446-JORGE LUIZ BARROS DO V		100,00
002233/2019	1-ORD.	001	03/04/2019	0251-07.001.10.122.0012.2041-339014010000	00002636-MARIA IVONETE CORDEIRO		375,00
002234/2019	1-ORD.	001	03/04/2019	0251-07.001.10.122.0012.2041-339014010000	00003015-MARIA JOSE DA SILVA FR		150,00
002235/2019	1-ORD.	001	03/04/2019	0251-07.001.10.122.0012.2041-339014010000	00003723-SERGIO CERON BERTINETT		750,00
002236/2019	1-ORD.	001	03/04/2019	0251-07.001.10.122.0012.2041-339014010000	00000922-SILVAR HARKA		100,00
002237/2019	2-GLOB.	001	11/04/2019	0241-07.001.10.122.0012.2037-339092390000	00558835-CONSELHO FEDERAL DE FA		2.862,00
002238/2019	1-ORD.	001	04/04/2019	0251-07.001.10.122.0012.2041-339014010000	00542970-CLEITON BEZERRA DE ARA		100,00
002239/2019	1-ORD.	001	04/04/2019	0135-06.002.12.361.0009.2020-339014010000	00554439-CIMONIA DAUFENBACH VIE		1.200,00
002240/2019	1-ORD.	001	04/04/2019	0251-07.001.10.122.0012.2041-339014010000	00054215-HUMBERTO FRANCIS CAPAN		375,00
002241/2019	1-ORD.	001	04/04/2019	0236-07.001.10.122.0012.2037-339014010000	00556148-JHONY BRUNO DE JESUS S		75,00
002242/2019	1-ORD.	001	04/04/2019	0236-07.001.10.122.0012.2037-339014010000	00002061-LUZINETE LUCENA ROCHA		75,00
002243/2019	1-ORD.	001	04/04/2019	0236-07.001.10.122.0012.2037-339014010000	00553983-MARCOS ANTONIO DE SOUS		75,00
002244/2019	1-ORD.	001	04/04/2019	0111-06.001.12.122.0006.2012-339014010000	00000504-MARIA DOS SANTOS LOPES		1.800,00
002245/2019	1-ORD.	001	04/04/2019	0135-06.002.12.361.0009.2020-339014010000	00543219-ROSIE IREDE VIANA VITO		1.200,00
002246/2019	1-ORD.	001	04/04/2019	0251-07.001.10.122.0012.2041-339014010000	00000922-SILVAR HARKA		100,00
002247/2019	1-ORD.	001	04/04/2019	0251-07.001.10.122.0012.2041-339014010000	00000922-SILVAR HARKA		100,00
002248/2019	1-ORD.	001	04/04/2019	0236-07.001.10.122.0012.2037-339014010000	00000079-WOLNEI PINTO DA CRUZ		75,00
002249/2019	1-ORD.	001	04/04/2019	0135-06.002.12.361.0009.2020-339014010000	00553915-WILLIAN FARIAS		75,00
002250/2019	2-GLOB.	001	16/04/2019	0551-11.001.04.122.0002.2091-339030240000	00541817-CARPAU PRODUTOS AGROPE		128,16
002251/2019	2-GLOB.	001	16/04/2019	0551-11.001.04.122.0002.2091-339030420000	00541817-CARPAU PRODUTOS AGROPE		236,00
002252/2019	2-GLOB.	001	05/04/2019	0317-07.001.10.302.0013.2043-339030010000	00556825-OLAPER COMERCIO E DIST		810,70
002253/2019	3-EST.	001	08/04/2019	0073-04.001.04.122.0002.2008-339039580000	00001927-OI S.A		6.843,99
002254/2019	3-EST.	001	08/04/2019	0276-07.001.10.301.0014.2056-339039580000	00001927-OI S.A		508,16
002255/2019	3-EST.	001	08/04/2019	0239-07.001.10.122.0012.2037-339039580000	00001927-OI S.A		217,58
256/2019	2-GLOB.	001	10/04/2019	0337-07.001.10.302.0013.2046-339039500000	00551335-LABORATORIO DE PESQ. C		11.731,18
257/2019	2-GLOB.	001	15/04/2019	0239-07.001.10.122.0012.2037-339039190000	00558607-WENDEL DE SOUSA SANTOS		50,32
002258/2019	2-GLOB.	001	18/04/2019	0119-06.002.12.306.0008.2015-339030070000	00557153-E SCHENATTO LATICINIOS		1.616,76
002259/2019	2-GLOB.	001	18/04/2019	0118-06.002.12.306.0008.2014-339030070000	00557153-E SCHENATTO LATICINIOS		1.872,72
002260/2019	2-GLOB.	001	18/04/2019	0120-06.002.12.306.0008.2016-339030070000	00557411-NUTRICENTER DISTRIB. D		955,95
002261/2019	2-GLOB.	001	18/04/2019	0119-06.002.12.306.0008.2015-339030070000	00557411-NUTRICENTER DISTRIB. D		1.720,20
002262/2019	2-GLOB.	001	18/04/2019	0118-06.002.12.306.0008.2014-339030070000	00557411-NUTRICENTER DISTRIB. D		1.396,30
002263/2019	2-GLOB.	001	16/04/2019	0120-06.002.12.306.0008.2016-339030070000	00555993-COMERCIAL LUAR EIRELI		3.107,49
002264/2019	2-GLOB.	001	16/04/2019	0119-06.002.12.306.0008.2015-339030070000	00555993-COMERCIAL LUAR EIRELI		5.116,12
002265/2019	2-GLOB.	001	16/04/2019	0118-06.002.12.306.0008.2014-339030070000	00555993-COMERCIAL LUAR EIRELI		3.699,22
002266/2019	2-GLOB.	001	11/04/2019	0450-08.002.08.244.0021.2075-339039630000	00010122-SUELLEN G. NOGUEIRA -		5.789,20
002267/2019	2-GLOB.	001	10/04/2019	0141-06.002.12.361.0009.2022-339030390000	00557066-PNEUS VIA NOBRE LTDA		3.246,00
002268/2019	2-GLOB.	001	10/04/2019	0141-06.002.12.361.0009.2022-339030390000	00557066-PNEUS VIA NOBRE LTDA		3.580,00
002269/2019	2-GLOB.	001	10/04/2019	0141-06.002.12.361.0009.2022-339030390000	00557066-PNEUS VIA NOBRE LTDA		895,00
002270/2019	2-GLOB.	001	09/04/2019	0078-04.001.04.122.0002.2009-337041010000	00556152-CONSELHO COMUNITARIO D		4.800,00
002270/2019	2-GLOB.	002	09/04/2019	0078-04.001.04.122.0002.2009-337041010000	00556152-CONSELHO COMUNITARIO D		4.800,00
002271/2019	2-GLOB.	001	05/04/2019	0144-06.002.12.361.0010.2033-339030010000	00556930-AUTO POSTO ZURC LTDA E		393,02
002272/2019	2-GLOB.	001	08/04/2019	0144-06.002.12.361.0010.2033-339030010000	00556930-AUTO POSTO ZURC LTDA E		2.047,00
002273/2019	2-GLOB.	001	08/04/2019	0144-06.002.12.361.0010.2033-339030010000	00556930-AUTO POSTO ZURC LTDA E		556,78
002274/2019	1-ORD.	001	11/04/2019	0073-04.001.04.122.0002.2008-339039160000	00553434-VALANDRO & PEDRIEL LTD		315,00
002275/2019	1-ORD.	001	18/04/2019	0091-05.001.04.123.0002.2011-339030240000	00557284-VIDRACARIA CRISTAL BOX		6.324,00
002276/2019	1-ORD.	001	11/04/2019	0237-07.001.10.122.0012.2037-339030390000	00542012-TATIANA SIQUEIRA SANTI		1.578,58
002277/2019	1-ORD.	001	05/04/2019	0251-07.001.10.122.0012.2041-339014010000	00554266-ANIELLY MARTINEZ BRAZ		375,00
002278/2019	1-ORD.	001	05/04/2019	0135-06.002.12.361.0009.2020-339014010000	00554351-CRISTIANO OLIVEIRA DA		75,00
002279/2019	1-ORD.	001	05/04/2019	0135-06.002.12.361.0009.2020-339014010000	00556172-DIONY LEONEL		75,00
002280/2019	1-ORD.	001	05/04/2019	0135-06.002.12.361.0009.2020-339014010000	00552774-FRANCISCO FERREIRA DA		150,00
002281/2019	1-ORD.	001	05/04/2019	0251-07.001.10.122.0012.2041-339014010000	00542718-LUIZ ANTONIO CASPCHARK		100,00
002282/2019	1-ORD.	001	05/04/2019	0135-06.002.12.361.0009.2020-339014010000	00543053-ROMILDO FERREIRA PADI		150,00
002283/2019	1-ORD.	001	05/04/2019	0135-06.002.12.361.0009.2020-339014010000	00553915-WILLIAN FARIAS		150,00
002284/2019	1-ORD.	001	11/04/2019	0241-07.001.10.122.0012.2037-339092390000	00558835-CONSELHO FEDERAL DE FA		2.994,00
002285/2019	2-GLOB.	001	10/04/2019	0576-11.001.25.752.0029.2095-339030260000	00557404-SINOMEL MATERIAIS ELET		2.725,00
002286/2019	1-ORD.	001	16/04/2019	0551-11.001.04.122.0002.2091-339030250000	00000012-G. A. COMERCIO DE PECA		161,00
002287/2019	1-ORD.	001	08/04/2019	0135-06.002.12.361.0009.2020-339014010000	00542088-EDNEI DA SILVA		75,00
002288/2019	1-ORD.	001	08/04/2019	0251-07.001.10.122.0012.2041-339014010000	00001464-GILMAR FERREIRA FERNAN		100,00
002289/2019	1-ORD.	001	08/04/2019	0251-07.001.10.122.0012.2041-339014010000	00001464-GILMAR FERREIRA FERNAN		100,00
002290/2019	1-ORD.	001	08/04/2019	0251-07.001.10.122.0012.2041-339014010000	00001464-GILMAR FERREIRA FERNAN		100,00
002291/2019	1-ORD.	001	08/04/2019	0135-06.002.12.361.0009.2020-339014010000	00556150-FABIO SULIVAN FERNANDE		[illegible]
002292/2019	1-ORD.	001	08/04/2019	0251-07.001.10.122.0012.2041-339014010000	00002446-JORGE LUIZ BARROS DO V		1.000,00
002293/2019	1-ORD.	001	08/04/2019	0251-07.001.10.122.0012.2041-339014010000	00542718-LUIZ ANTONIO CASPCHARK		400,00

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NUMERO/ANO	TIPO	PARC.	DATA	RED.	CODIGO GERAL	CREDOR	VIA	VALOR
002294/2019	1-ORD.	001	08/04/2019	0251	07.001.10.122.0012.2041-339014010000	00000922-SILVAR HARKA		100,00
002295/2019	1-ORD.	001	08/04/2019	0251	07.001.10.122.0012.2041-339014010000	00000922-SILVAR HARKA		100,00
002296/2019	1-ORD.	001	08/04/2019	0251	07.001.10.122.0012.2041-339014010000	00000922-SILVAR HARKA		100,00
002297/2019	1-ORD.	001	08/04/2019	0251	07.001.10.122.0012.2041-339014010000	00004643-SIONARA DA SILVA FERRE		300,00
002298/2019	1-ORD.	001	08/04/2019	0135	06.002.12.361.0009.2020-339014010000	00549327-SEVERINO AQUINO DUARTE		75,00
002299/2019	2-GLOB.	001	15/04/2019	0142	06.002.12.361.0009.2022-339039170000	00558749-JEANS JUNIOR BATISTA		4.240,65
002300/2019	2-GLOB.	001	10/04/2019	0589	12.001.04.122.0002.2097-339030390000	00557066-PNEUS VIA NOBRE LTDA		630,00
002307/2019	2-GLOB.	001	29/04/2019	0120	06.002.12.306.0008.2016-339030070000	00556393-MARIA DE LOURDES SOUZA		189,90
002308/2019	2-GLOB.	001	29/04/2019	0119	06.002.12.306.0008.2015-339030070000	00556393-MARIA DE LOURDES SOUZA		760,35
002309/2019	2-GLOB.	001	29/04/2019	0118	06.002.12.306.0008.2014-339030070000	00556393-MARIA DE LOURDES SOUZA		250,64
002317/2019	2-GLOB.	001	29/04/2019	0118	06.002.12.306.0008.2014-339030070000	00556385-ANTONIO RAIMUNDO SILVA		324,29
002321/2019	2-GLOB.	001	16/04/2019	0073	04.001.04.122.0002.2008-339039470000	00556864-GIBBOR PUBLICIDADE E P		1.860,00
002322/2019	2-GLOB.	001	23/04/2019	0118	06.002.12.306.0008.2014-339030070000	00555735-EDISON MOYSES DOS SANT		2.347,02
002323/2019	2-GLOB.	001	08/04/2019	0551	11.001.04.122.0002.2091-339030420000	00541817-CARPAU PRODUTOS AGROPE		323,74
002324/2019	2-GLOB.	001	08/04/2019	0144	06.002.12.361.0010.2033-339030010000	00556930-AUTO POSTO ZURC LTDA E		388,93
002325/2019	1-ORD.	001	22/04/2019	0073	04.001.04.122.0002.2008-339039170000	00554142-GLAUBER SANTOS ROCHA 0		240,00
002326/2019	2-GLOB.	001	09/04/2019	0095	05.001.04.123.0002.2011-339039170000	00001918-DETRAN MT - DEPTO. E		142,21
002327/2019	2-GLOB.	001	09/04/2019	0393	08.001.04.122.0019.2073-339039170000	00001918-DETRAN MT - DEPTO. E		142,21
002328/2019	2-GLOB.	001	09/04/2019	0496	09.001.04.122.0002.2066-339039170000	00001918-DETRAN MT - DEPTO. E		142,77
002329/2019	2-GLOB.	001	09/04/2019	0554	11.001.04.122.0002.2091-339039170000	00001918-DETRAN MT - DEPTO. E		142,77
002330/2019	2-GLOB.	001	09/04/2019	0239	07.001.10.122.0012.2037-339039170000	00001918-DETRAN MT - DEPTO. E		210,32
002331/2019	2-GLOB.	001	09/04/2019	0114	06.001.12.122.0006.2012-339039170000	00001918-DETRAN MT - DEPTO. E		2.575,63
002332/2019	1-ORD.	001	09/04/2019	0236	07.001.10.122.0012.2037-339014010000	00552694-CLENILDO OLIVEIRA DE S		75,00
002333/2019	1-ORD.	001	09/04/2019	0236	07.001.10.122.0012.2037-339014010000	00004174-ARINELDA ALVES DOS SAN		300,00
002334/2019	1-ORD.	001	09/04/2019	0251	07.001.10.122.0012.2041-339014010000	00542970-CLEITON BEZERRA DE ARA		400,00
002335/2019	1-ORD.	001	09/04/2019	0493	09.001.04.122.0002.2066-339014010000	00542206-CELSO JOSE DALL'ACQUA		75,00
002336/2019	1-ORD.	001	09/04/2019	0251	07.001.10.122.0012.2041-339014010000	00542459-JULIO CESAR DE OLIVEIR		75,00
002337/2019	1-ORD.	001	09/04/2019	0251	07.001.10.122.0012.2041-339014010000	00003015-MARIA JOSE DA SILVA FR		150,00
002338/2019	1-ORD.	001	09/04/2019	0251	07.001.10.122.0012.2041-339014010000	00000922-SILVAR HARKA		100,00
002339/2019	1-ORD.	001	09/04/2019	0251	07.001.10.122.0012.2041-339014010000	00000079-WOLNEI PINTO DA CRUZ		100,00
002340/2019	1-ORD.	001	09/04/2019	0135	06.002.12.361.0009.2020-339014010000	00543542-MARCIEL DA SILVA FREIT		1.200,00
002341/2019	1-ORD.	001	09/04/2019	0135	06.002.12.361.0009.2020-339014010000	00002408-PAULO DOS REIS COSTA J		375,00
002342/2019	2-GLOB.	001	09/04/2019	0073	04.001.04.122.0002.2008-339039050000	00555457-FABIO ALBUQUERQUE DA S		1.490,00
002343/2019	2-GLOB.	001	16/04/2019	0439	08.002.08.244.0020.2074-339030070000	00010068-COMERCIO VAREJISTA DE		33,00
002344/2019	2-GLOB.	001	16/04/2019	0439	08.002.08.244.0020.2074-339030040000	00010068-COMERCIO VAREJISTA DE		906,00
002345/2019	2-GLOB.	001	16/04/2019	0237	07.001.10.122.0012.2037-339030040000	00010068-COMERCIO VAREJISTA DE		525,00
002346/2019	2-GLOB.	001	16/04/2019	0494	09.001.04.122.0002.2066-339030070000	00010068-COMERCIO VAREJISTA DE		99,00
002347/2019	2-GLOB.	001	16/04/2019	0112	06.001.12.122.0006.2012-339030040000	00010068-COMERCIO VAREJISTA DE		1.939,00
002348/2019	2-GLOB.	001	16/04/2019	0212	06.006.12.361.0009.2029-339030040000	00010068-COMERCIO VAREJISTA DE		3.045,00
002349/2019	2-GLOB.	001	16/04/2019	0551	11.001.04.122.0002.2091-339030040000	00010068-COMERCIO VAREJISTA DE		105,00
002350/2019	2-GLOB.	001	16/04/2019	0629	13.001.27.812.0032.2103-339030040000	00010068-COMERCIO VAREJISTA DE		105,00
002351/2019	2-GLOB.	001	16/04/2019	0091	05.001.04.123.0002.2011-339030070000	00010068-COMERCIO VAREJISTA DE		88,00
002352/2019	2-GLOB.	001	16/04/2019	0551	11.001.04.122.0002.2091-339030240000	00541817-CARPAU PRODUTOS AGROPE		699,30
002353/2019	2-GLOB.	001	16/04/2019	0551	11.001.04.122.0002.2091-339030240000	00541817-CARPAU PRODUTOS AGROPE		390,00
002354/2019	1-ORD.	001	10/04/2019	0550	11.001.04.122.0002.2091-339014010000	00004498-BENTO PERES DE SOUSA		100,00
002355/2019	1-ORD.	001	10/04/2019	0069	04.001.04.122.0002.2008-339014010000	00543059-LURDILENE DA SILVA		75,00
002356/2019	1-ORD.	001	10/04/2019	0069	04.001.04.122.0002.2008-339014010000	00543059-LURDILENE DA SILVA		75,00
002357/2019	1-ORD.	001	10/04/2019	0090	05.001.04.123.0002.2011-339014010000	00002087-VANDERLEI FERRARI		600,00
002358/2019	1-ORD.	001	10/04/2019	0460	08.002.08.244.0025.2080-339014010000	00551051-UELEN PELISSARI		300,00
002359/2019	3-EST.	001	12/04/2019	0319	07.001.10.302.0013.2043-339039580000	00001927-OI S.A		266,34
002360/2019	3-EST.	001	12/04/2019	0138	06.002.12.361.0009.2020-339039580000	00001927-OI S.A		193,64
002361/2019	3-EST.	001	12/04/2019	0162	06.002.12.365.0009.2021-339039580000	00001927-OI S.A		549,64
002362/2019	3-EST.	001	12/04/2019	0276	07.001.10.301.0014.2056-339039580000	00001927-OI S.A		594,44
002363/2019	3-EST.	001	12/04/2019	0073	04.001.04.122.0002.2008-339039580000	00001927-OI S.A		1.794,08
002363/2019	3-EST.	002	12/04/2019	0073	04.001.04.122.0002.2008-339039580000	00001927-OI S.A		78,18
002363/2019	3-EST.	003	12/04/2019	0073	04.001.04.122.0002.2008-339039580000	00001927-OI S.A		402,38
002364/2019	1-ORD.	001	10/04/2019	0031	02.001.04.122.0002.2002-339039250000	00002473-CONSELHO REG DE ENGENH		85,96
002365/2019	1-ORD.	001	10/04/2019	0031	02.001.04.122.0002.2002-339039250000	00552792-CONSELHO DE ARQUITETUR		94,76
002366/2019	1-ORD.	001	10/04/2019	0031	02.001.04.122.0002.2002-339039250000	00002473-CONSELHO REG DE ENGENH		85,96
002367/2019	1-ORD.	001	10/04/2019	0031	02.001.04.122.0002.2002-339039250000	00002473-CONSELHO REG DE ENGENH		85,96
002368/2019	1-ORD.	001	10/04/2019	0031	02.001.04.122.0002.2002-339039250000	00002473-CONSELHO REG DE ENGENH		85,96
002369/2019	1-ORD.	001	10/04/2019	0031	02.001.04.122.0002.2002-339039250000	00002473-CONSELHO REG DE ENGENH		85,96
002370/2019	1-ORD.	001	10/04/2019	0031	02.001.04.122.0002.2002-339039250000	00552792-CONSELHO DE ARQUITETUR		94,76
002371/2019	2-GLOB.	001	11/04/2019	0144	06.002.12.361.0010.2033-339030010000	00556930-AUTO POSTO ZURC LTDA E		335,71
002372/2019	2-GLOB.	001	17/04/2019	0073	04.001.04.122.0002.2008-339039630000	00010122-SUELLEN G. NOGUEIRA -		353,00
002373/2019	1-ORD.	001	11/04/2019	0095	05.001.04.123.0002.2011-339039810000	00001916-SICREDI NORTE - BANCO		88,84
002374/2019	1-ORD.	001	11/04/2019	0251	07.001.10.122.0012.2041-339014010000	00001464-GILMAR FERREIRA FERNAN		100,00
002375/2019	1-ORD.	001	11/04/2019	0251	07.001.10.122.0012.2041-339014010000	00552712-SILVIA REGINA LISBOA		375,00
002376/2019	1-ORD.	001	11/04/2019	0251	07.001.10.122.0012.2041-339014010000	00004485-SILVANILA NUNES PEREIR		150,00
002377/2019	1-ORD.	001	11/04/2019	0613	13.001.27.812.0002.2102-339014010000	00005345-WECHINTON GOMES DE BRI		600,00
002380/2019	2-GLOB.	001	18/04/2019	0120	06.002.12.306.0008.2016-339030070000	00002286-R. C. MACCARI - ME		4.548,52
002382/2019	2-GLOB.	001	18/04/2019	0123	06.002.12.306.0008.2019-339030070000	00002286-R. C. MACCARI - ME		1.377,97
002383/2019	2-GLOB.	001	18/04/2019	0121	06.002.12.306.0008.2017-339030070000	00002286-R. C. MACCARI - ME		1.453,43
002384/2019	2-GLOB.	001	18/04/2019	0118	06.002.12.306.0008.2014-339030070000	00002286-R. C. MACCARI - ME		4.183,92
002385/2019	2-GLOB.	001	18/04/2019	0119	06.002.12.306.0008.2015-339030070000	00002286-R. C. MACCARI - ME		8.602,27
002389/2019	2-GLOB.	001	30/04/2019	0357	07.001.10.303.0014.2054-339030360000	00555453-SUPERMEDICA DISTRIBUID		2.846,40
002392/2019	2-GLOB.	001	16/04/2019	0450	08.002.08.244.0021.2075-339039170000	00558749-JEANS JUNIOR BATISTA		695,96
002394/2019	1-ORD.	001	18/04/2019	0463	08.002.08.244.0025.2080-339039570000	00551084-L. DOS ANJOS SILVA		3.000,00
002395/2019	1-ORD.	001	26/04/2019	0589	12.001.04.122.0002.2097-339030390000	00555543-CLEVER JUNIOR FERREIRA		200,56
002396/2019	1-ORD.	001	22/04/2019	0393	08.001.04.122.0019.2073-339039170000	00554142-GLAUBER SANTOS ROCHA 0		265,00
002397/2019	1-ORD.	001	12/04/2019	0031	02.001.04.122.0002.2002-339039250000	00002473-CONSELHO REG DE ENGENH		85,96
002398/2019	2-GLOB.	001	30/04/2019	0096	05.001.04.123.0002.2011-339040000000	00554959-AGILI SOFTWARES PARA A		19.213,76
002399/2019	2-GLOB.	001	12/04/2019	0073	04.001.04.122.0002.2008-339039250000	00541997-SECRETARIA DE FAZENDA		330,00
002400/2019	2-GLOB.	001	15/04/2019	0095	05.001.04.123.0002.2011-339039170000	00553299-JGC NET INFORMATICA LT		114,90
002401/2019	2-GLOB.	001	12/04/2019	0144	06.002.12.361.0010.2033-339030010000	00556930-AUTO POSTO ZURC LTDA E		343,90
002402/2019	1-ORD.	001	12/04/2019	0251	07.001.10.122.0012.2041-339014010000	00542970-CLEITON BEZERRA DE ARA		100,00
002403/2019	1-ORD.	001	12/04/2019	0364	07.001.10.304.0015.2062-339014010000	00541822-HERMERSON SOUSA LEAL		150,00
002404/2019	1-ORD.	001	12/04/2019	0251	07.001.10.122.0012.2041-339014010000	00054215-HUMBERTO FRANCIS CAPAN		375,00
002405/2019	1-ORD.	001	12/04/2019	0251	07.001.10.122.0012.2041-339014010000	00054215-HUMBERTO FRANCIS CAPAN		375,00
002406/2019	1-ORD.	001	12/04/2019	0251	07.001.10.122.0012.2041-339014010000	00542459-JULIO CESAR DE OLIVEIR		100,00
002407/2019	1-ORD.	001	12/04/2019	0364	07.001.10.304.0015.2062-339014010000	00542483-JHONATA PALMER FARIAS		[illegible]
002408/2019	1-ORD.	001	12/04/2019	0251	07.001.10.122.0012.2041-339014010000	00003015-MARIA JOSE DA SILVA FR		150,00
002409/2019	1-ORD.	001	12/04/2019	0236	07.001.10.122.0012.2037-339014010000	00553983-MARCOS ANTONIO DE SOUS		[illegible]
002410/2019	1-ORD.	001	12/04/2019	0251	07.001.10.122.0012.2041-339014010000	00003723-SERGIO CERON BERTINETT		750,00
002411/2019	1-ORD.	001	12/04/2019	0251	07.001.10.122.0012.2041-339014010000	00552712-SILVIA REGINA LISBOA		375,00

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NUMERO/ANO	TIPO	PARC.	DATA	RED.	CODIGO GERAL	CREDOR	VIA	VALOR
002412/2019	1-ORD.	001	12/04/2019	0251	07.001.10.122.0012.2041-339014010000	00004643-SIONARA DA SILVA FERRE		150,00
002413/2019	1-ORD.	001	12/04/2019	0236	07.001.10.122.0012.2037-339014010000	00000079-WOLNEI PINTO DA CRUZ		75,00
002414/2019	1-ORD.	001	12/04/2019	0251	07.001.10.122.0012.2041-339014010000	00000079-WOLNEI PINTO DA CRUZ		75,00
002415/2019	1-ORD.	001	12/04/2019	0251	07.001.10.122.0012.2041-339014010000	00550357-ARI MAIA DA SILVA NETO		75,00
002416/2019	1-ORD.	001	12/04/2019	0251	07.001.10.122.0012.2041-339014010000	00542718-LUIZ ANTONIO CASPCHARK		1.200,00
002417/2019	1-ORD.	001	12/04/2019	0236	07.001.10.122.0012.2037-339014010000	00556148-JHONY BRUNO DE JESUS S		75,00
002418/2019	1-ORD.	001	12/04/2019	0251	07.001.10.122.0012.2041-339014010000	00002446-JORGE LUIZ BARROS DO V		100,00
002419/2019	1-ORD.	001	12/04/2019	0251	07.001.10.122.0012.2041-339014010000	00556197-VALDEIR GONCALVES PASS		75,00
002420/2019	2-GLOB.	001	12/04/2019	0102	05.001.28.846.0005.9002-339047010000	00001869-PASEP		7.323,21
002420/2019	2-GLOB.	002	12/04/2019	0102	05.001.28.846.0005.9002-339047010000	00001869-PASEP		779,03
002420/2019	2-GLOB.	003	12/04/2019	0102	05.001.28.846.0005.9002-339047010000	00001869-PASEP		7,34
002420/2019	2-GLOB.	004	12/04/2019	0102	05.001.28.846.0005.9002-339047010000	00001869-PASEP		174,09
002420/2019	2-GLOB.	005	12/04/2019	0102	05.001.28.846.0005.9002-339047010000	00001869-PASEP		2.098,12
002420/2019	2-GLOB.	006	18/04/2019	0102	05.001.28.846.0005.9002-339047010000	00001869-PASEP		1.558,11
002420/2019	2-GLOB.	007	18/04/2019	0102	05.001.28.846.0005.9002-339047010000	00001869-PASEP		460,18
002420/2019	2-GLOB.	008	18/04/2019	0102	05.001.28.846.0005.9002-339047010000	00001869-PASEP		5,56
002420/2019	2-GLOB.	009	26/04/2019	0102	05.001.28.846.0005.9002-339047010000	00001869-PASEP		197,70
002420/2019	2-GLOB.	010	30/04/2019	0102	05.001.28.846.0005.9002-339047010000	00001869-PASEP		5.527,80
002420/2019	2-GLOB.	011	30/04/2019	0102	05.001.28.846.0005.9002-339047010000	00001869-PASEP		679,64
002420/2019	2-GLOB.	012	30/04/2019	0102	05.001.28.846.0005.9002-339047010000	00001869-PASEP		3,81
002421/2019	2-GLOB.	001	22/04/2019	0237	07.001.10.122.0012.2037-339030040000	00003121-WHITE MARTINS GASES IN		2.520,00
002422/2019	2-GLOB.	001	12/04/2019	0089	05.001.04.123.0002.2011-337041010000	00002044-CNM - CONFEDERACAO NAC		346,00
002423/2019	2-GLOB.	001	24/04/2019	0095	05.001.04.123.0002.2011-339039810000	00552595-CAIXA ECONOMICA FEDERA		22,53
002423/2019	2-GLOB.	002	25/04/2019	0095	05.001.04.123.0002.2011-339039810000	00552595-CAIXA ECONOMICA FEDERA		52,50
002423/2019	2-GLOB.	003	25/04/2019	0095	05.001.04.123.0002.2011-339039810000	00552595-CAIXA ECONOMICA FEDERA		42,00
002423/2019	2-GLOB.	004	25/04/2019	0095	05.001.04.123.0002.2011-339039810000	00552595-CAIXA ECONOMICA FEDERA		16,03
002423/2019	2-GLOB.	005	25/04/2019	0095	05.001.04.123.0002.2011-339039810000	00552595-CAIXA ECONOMICA FEDERA		9,98
002423/2019	2-GLOB.	006	25/04/2019	0095	05.001.04.123.0002.2011-339039810000	00552595-CAIXA ECONOMICA FEDERA		9,50
002423/2019	2-GLOB.	007	26/04/2019	0095	05.001.04.123.0002.2011-339039810000	00552595-CAIXA ECONOMICA FEDERA		142,50
002423/2019	2-GLOB.	008	26/04/2019	0095	05.001.04.123.0002.2011-339039810000	00552595-CAIXA ECONOMICA FEDERA		33,10
002423/2019	2-GLOB.	009	29/04/2019	0095	05.001.04.123.0002.2011-339039810000	00552595-CAIXA ECONOMICA FEDERA		180,50
002423/2019	2-GLOB.	010	29/04/2019	0095	05.001.04.123.0002.2011-339039810000	00552595-CAIXA ECONOMICA FEDERA		10,90
002423/2019	2-GLOB.	011	30/04/2019	0095	05.001.04.123.0002.2011-339039810000	00552595-CAIXA ECONOMICA FEDERA		19,20
002423/2019	2-GLOB.	012	30/04/2019	0095	05.001.04.123.0002.2011-339039810000	00552595-CAIXA ECONOMICA FEDERA		2,50
002424/2019	2-GLOB.	001	18/04/2019	0118	06.002.12.306.0008.2014-339030070000	00555735-EDISON MOYSES DOS SANT		5.163,27
002425/2019	2-GLOB.	001	18/04/2019	0120	06.002.12.306.0008.2016-339030070000	00555735-EDISON MOYSES DOS SANT		4.711,96
002426/2019	2-GLOB.	001	18/04/2019	0121	06.002.12.306.0008.2017-339030070000	00555735-EDISON MOYSES DOS SANT		1.044,70
002427/2019	2-GLOB.	001	18/04/2019	0119	06.002.12.306.0008.2015-339030070000	00555735-EDISON MOYSES DOS SANT		10.890,74
002428/2019	1-ORD.	001	18/04/2019	0589	12.001.04.122.0002.2097-339030390000	00556249-DIEFEMBACH & LUCIETTO		123,27
002429/2019	2-GLOB.	001	18/04/2019	0138	06.002.12.361.0009.2020-339039190000	00555604-ZDRADEK DE LIMA E CIA		2.844,00
002430/2019	2-GLOB.	001	18/04/2019	0138	06.002.12.361.0009.2020-339039190000	00555604-ZDRADEK DE LIMA E CIA		5.340,60
002431/2019	2-GLOB.	001	15/04/2019	0393	08.001.04.122.0019.2073-339039170000	00555491-J. N. CABRAL & CIA LTD		337,50
002432/2019	2-GLOB.	001	15/04/2019	0095	05.001.04.123.0002.2011-339039170000	00553299-JGC NET INFORMATICA LT		114,90
002433/2019	2-GLOB.	001	15/04/2019	0073	04.001.04.122.0002.2008-339039740000	00000061-EMPRESA BRASILEIRA DE		1.193,85
002434/2019	3-EST.	001	18/04/2019	0393	08.001.04.122.0019.2073-339039580000	00001927-OI S.A		668,60
002435/2019	3-EST.	001	18/04/2019	0239	07.001.10.122.0012.2037-339039580000	00001927-OI S.A		297,42
002436/2019	3-EST.	001	18/04/2019	0138	06.002.12.361.0009.2020-339039580000	00001927-OI S.A		653,13
002437/2019	3-EST.	001	18/04/2019	0276	07.001.10.301.0014.2056-339039580000	00001927-OI S.A		627,36
002438/2019	3-EST.	001	18/04/2019	0073	04.001.04.122.0002.2008-339039580000	00001927-OI S.A		2.365,32
002440/2019	1-ORD.	001	15/04/2019	0135	06.002.12.361.0009.2020-339014010000	00556172-DIONY LEONEL		75,00
002441/2019	1-ORD.	001	15/04/2019	0251	07.001.10.122.0012.2041-339014010000	00001464-GILMAR FERREIRA FERNAN		100,00
002442/2019	1-ORD.	001	15/04/2019	0251	07.001.10.122.0012.2041-339014010000	00000922-SILVAR HARKA		100,00
002443/2019	1-ORD.	001	15/04/2019	0251	07.001.10.122.0012.2041-339014010000	00000079-WOLNEI PINTO DA CRUZ		100,00
002445/2019	1-ORD.	001	16/04/2019	0251	07.001.10.122.0012.2041-339014010000	00542970-CLEITON BEZERRA DE ARA		200,00
002446/2019	1-ORD.	001	16/04/2019	0251	07.001.10.122.0012.2041-339014010000	00001464-GILMAR FERREIRA FERNAN		100,00
002447/2019	1-ORD.	001	16/04/2019	0251	07.001.10.122.0012.2041-339014010000	00001464-GILMAR FERREIRA FERNAN		100,00
002448/2019	1-ORD.	001	16/04/2019	0251	07.001.10.122.0012.2041-339014010000	00054215-HUMBERTO FRANCIS CAPAN		750,00
002449/2019	1-ORD.	001	16/04/2019	0251	07.001.10.122.0012.2041-339014010000	00542459-JULIO CESAR DE OLIVEIR		200,00
002450/2019	1-ORD.	001	16/04/2019	0135	06.002.12.361.0009.2020-339014010000	00543053-ROMILDO FERREIRA PADI		75,00
002451/2019	1-ORD.	001	16/04/2019	0251	07.001.10.122.0012.2041-339014010000	00002446-JORGE LUIZ BARROS DO V		100,00
002452/2019	1-ORD.	001	16/04/2019	0090	05.001.04.123.0002.2011-339014010000	00000485-ROBERTO HONORIO GASPAR		375,00
002453/2019	1-ORD.	001	16/04/2019	0251	07.001.10.122.0012.2041-339014010000	00552712-SILVIA REGINA LISBOA		750,00
002454/2019	1-ORD.	001	16/04/2019	0251	07.001.10.122.0012.2041-339014010000	00000922-SILVAR HARKA		100,00
002455/2019	1-ORD.	001	16/04/2019	0251	07.001.10.122.0012.2041-339014010000	00000922-SILVAR HARKA		100,00
002463/2019	2-GLOB.	001	30/04/2019	0073	04.001.04.122.0002.2008-339039170000	00558749-JEANS JUNIOR BATISTA		317,98
002464/2019	2-GLOB.	001	16/04/2019	0144	06.002.12.361.0010.2033-339030010000	00556930-AUTO POSTO ZURC LTDA E		352,08
002465/2019	2-GLOB.	001	23/04/2019	0454	08.002.08.244.0023.2078-339039670000	00002428-ROSIMERI RODRIGUES MAC		1.190,00
002466/2019	2-GLOB.	001	23/04/2019	0454	08.002.08.244.0023.2078-339039670000	00002428-ROSIMERI RODRIGUES MAC		620,00
002467/2019	2-GLOB.	001	23/04/2019	0614	13.001.27.812.0002.2102-339030240000	00541817-CARPAU PRODUTOS AGROPE		201,95
002468/2019	1-ORD.	001	23/04/2019	0616	13.001.27.812.0002.2102-339039170000	00541817-CARPAU PRODUTOS AGROPE		80,00
002469/2019	1-ORD.	001	23/04/2019	0551	11.001.04.122.0002.2091-339030250000	00541817-CARPAU PRODUTOS AGROPE		45,00
002470/2019	1-ORD.	001	23/04/2019	0554	11.001.04.122.0002.2091-339039170000	00541817-CARPAU PRODUTOS AGROPE		50,00
002471/2019	1-ORD.	001	23/04/2019	0614	13.001.27.812.0002.2102-339030250000	00541817-CARPAU PRODUTOS AGROPE		85,96
002472/2019	1-ORD.	001	23/04/2019	0616	13.001.27.812.0002.2102-339039170000	00541817-CARPAU PRODUTOS AGROPE		100,00
002473/2019	1-ORD.	001	23/04/2019	0614	13.001.27.812.0002.2102-339030250000	00541817-CARPAU PRODUTOS AGROPE		46,52
002474/2019	1-ORD.	001	24/04/2019	0091	05.001.04.123.0002.2011-339030300000	00010051-ADI INFORMATICA LTDA		49,90
002479/2019	1-ORD.	001	24/04/2019	0239	07.001.10.122.0012.2037-339039780000	00553963-PEDRO TADEU DOS SANTOS		120,00
002480/2019	1-ORD.	001	24/04/2019	0239	07.001.10.122.0012.2037-339039780000	00553963-PEDRO TADEU DOS SANTOS		70,00
002481/2019	1-ORD.	001	22/04/2019	0239	07.001.10.122.0012.2037-339039190000	00555600-MOREL DISTRIBUIDORA DE		212,80
002482/2019	1-ORD.	001	22/04/2019	0237	07.001.10.122.0012.2037-339030390000	00555600-MOREL DISTRIBUIDORA DE		586,86
002483/2019	1-ORD.	001	16/04/2019	0460	08.002.08.244.0025.2080-339014010000	00556711-MARISETE TERESINHA ALB		900,00
002484/2019	2-GLOB.	001	26/04/2019	0404	08.002.08.243.0022.2084-339030070000	00555735-EDISON MOYSES DOS SANT		1.310,37
002485/2019	2-GLOB.	001	26/04/2019	0461	08.002.08.244.0025.2080-339030070000	00555735-EDISON MOYSES DOS SANT		1.437,55
002486/2019	2-GLOB.	001	26/04/2019	0448	08.002.08.244.0021.2075-339030070000	00555735-EDISON MOYSES DOS SANT		1.118,49
002487/2019	2-GLOB.	001	26/04/2019	0439	08.002.08.244.0020.2074-339030070000	00555735-EDISON MOYSES DOS SANT		7.799,80
002488/2019	2-GLOB.	001	26/04/2019	0390	08.001.04.122.0019.2073-339030220000	00010066-UTILISSIMA COMERCIO DE		311,54
002489/2019	2-GLOB.	001	26/04/2019	0404	08.002.08.243.0022.2084-339030220000	00010066-UTILISSIMA COMERCIO DE		417,70
002490/2019	2-GLOB.	001	26/04/2019	0439	08.002.08.244.0020.2074-339030220000	00010066-UTILISSIMA COMERCIO DE		1.767,86
002491/2019	2-GLOB.	001	26/04/2019	0448	08.002.08.244.0021.2075-339030210000	00010066-UTILISSIMA COMERCIO DE		482,51
002492/2019	1-ORD.	001	26/04/2019	0136	06.002.12.361.0009.2020-339030210000	00558332-LIVIA FERNANDA SANTOS		6.704,00
002493/2019	1-ORD.	001	26/04/2019	0095	05.001.04.123.0002.2011-339039170000	00554142-GLAUBER SANTOS ROCHA 0		[illegible]
002494/2019	1-ORD.	001	23/04/2019	0554	11.001.04.122.0002.2091-339039170000	00541817-CARPAU PRODUTOS AGROPE		390,00
002495/2019	1-ORD.	001	23/04/2019	0554	11.001.04.122.0002.2091-339039170000	00541817-CARPAU PRODUTOS AGROPE		[illegible]
002496/2019	1-ORD.	001	23/04/2019	0554	11.001.04.122.0002.2091-339039170000	00541817-CARPAU PRODUTOS AGROPE		293,40
002497/2019	1-ORD.	001	22/04/2019	0551	11.001.04.122.0002.2091-339030390000	00542012-TATIANA SIQUEIRA SANTI		1.064,30

PMPA
FL: 611
VISTO:

RELATORIO PARA CONFERENCIA DA DESPESA
Liquidacoes

PERIODO: 01/04/2019 A 30/04/2019

NUMERO/ANO	TIPO	PARC.	DATA	RED.	CODIGO GERAL	CREDOR	VIA	VALOR
002505/2019	2-GLOB.	001	17/04/2019	0400	08.002.08.242.0036.2077-335043010000	00002035-APAE - ASSOC. DOS PAIS		4.432,52
002506/2019	2-GLOB.	001	17/04/2019	0205	06.005.12.367.0009.2028-335043010000	00002035-APAE - ASSOC. DOS PAIS		15.766,72
002507/2019	2-GLOB.	001	17/04/2019	0228	06.006.12.367.0009.2032-335043010000	00002035-APAE - ASSOC. DOS PAIS		28.000,00
002508/2019	1-ORD.	001	17/04/2019	0028	02.001.04.122.0002.2002-339014010000	00554820-MAURICIO FERREIRA DE S		900,00
002509/2019	1-ORD.	001	17/04/2019	0028	02.001.04.122.0002.2002-339014010000	00554820-MAURICIO FERREIRA DE S		1.800,00
002510/2019	1-ORD.	001	17/04/2019	0028	02.001.04.122.0002.2002-339014010000	00554820-MAURICIO FERREIRA DE S		900,00
002511/2019	1-ORD.	001	17/04/2019	0029	02.001.04.122.0002.2002-339030960000	00554820-MAURICIO FERREIRA DE S		1.500,00
002512/2019	2-GLOB.	001	17/04/2019	0400	08.002.08.242.0036.2077-335043010000	00002035-APAE - ASSOC. DOS PAIS		367,48
002514/2019	2-GLOB.	001	17/04/2019	0272	07.001.10.301.0014.2056-319094010000	00001920-FOLHA DE PAGTO. PREST.		7.500,00
002515/2019	2-GLOB.	001	18/04/2019	0251	07.001.10.122.0012.2041-339014010000	00002446-JORGE LUIZ BARROS DO V		100,00
002517/2019	3-EST.	001	23/04/2019	0239	07.001.10.122.0012.2037-339039430000	00001881-ENERGISA MATO GROSSO -		89,66
002518/2019	3-EST.	001	23/04/2019	0354	07.001.10.302.0013.2050-339039430000	00001881-ENERGISA MATO GROSSO -		41,70
002519/2019	3-EST.	001	23/04/2019	0345	07.001.10.302.0013.2048-339039430000	00001881-ENERGISA MATO GROSSO -		1.764,04
002520/2019	3-EST.	001	23/04/2019	0276	07.001.10.301.0014.2056-339039430000	00001881-ENERGISA MATO GROSSO -		2.517,14
002521/2019	3-EST.	001	23/04/2019	0138	06.002.12.361.0009.2020-339039430000	00001881-ENERGISA MATO GROSSO -		3.165,35
002522/2019	3-EST.	001	23/04/2019	0162	06.002.12.365.0009.2021-339039430000	00001881-ENERGISA MATO GROSSO -		778,68
002522/2019	3-EST.	002	23/04/2019	0162	06.002.12.365.0009.2021-339039430000	00001881-ENERGISA MATO GROSSO -		105,92
002522/2019	3-EST.	003	23/04/2019	0162	06.002.12.365.0009.2021-339039430000	00001881-ENERGISA MATO GROSSO -		2.990,85
002523/2019	3-EST.	001	23/04/2019	0073	04.001.04.122.0002.2008-339039430000	00001881-ENERGISA MATO GROSSO -		25,31
002523/2019	3-EST.	002	23/04/2019	0073	04.001.04.122.0002.2008-339039430000	00001881-ENERGISA MATO GROSSO -		5.079,69
002523/2019	3-EST.	003	23/04/2019	0073	04.001.04.122.0002.2008-339039430000	00001881-ENERGISA MATO GROSSO -		3.623,26
002524/2019	2-GLOB.	001	18/04/2019	0144	06.002.12.361.0010.2033-339030010000	00556930-AUTO POSTO ZURC LTDA E		1.637,60
002529/2019	1-ORD.	001	18/04/2019	0237	07.001.10.122.0012.2037-339030390000	00558178-RS PNEUS SINOP LTDA		1.720,00
002531/2019	1-ORD.	001	18/04/2019	0135	06.002.12.361.0009.2020-339014010000	00554351-CRISTIANO OLIVEIRA DA		75,00
002532/2019	1-ORD.	001	18/04/2019	0479	08.003.08.243.0026.2083-339014010000	00554086-GLEISSIANE SILVA DE SO		400,00
002533/2019	1-ORD.	001	18/04/2019	0251	07.001.10.122.0012.2041-339014010000	00054215-HUMBERTO FRANCIS CAPAN		750,00
002534/2019	1-ORD.	001	18/04/2019	0251	07.001.10.122.0012.2041-339014010000	00542718-LUIZ ANTONIO CASPCHARK		1.200,00
002535/2019	1-ORD.	001	18/04/2019	0251	07.001.10.122.0012.2041-339014010000	00004495-MESSIAS GOMES DE SOUSA		300,00
002536/2019	1-ORD.	001	18/04/2019	0251	07.001.10.122.0012.2041-339014010000	00000079-WOLNEI PINTO DA CRUZ		400,00
002541/2019	1-ORD.	001	22/04/2019	0460	08.002.08.244.0025.2080-339014010000	00556155-BRUNO RAFAEL RODRIGUES		800,00
002542/2019	1-ORD.	001	22/04/2019	0135	06.002.12.361.0009.2020-339014010000	00554351-CRISTIANO OLIVEIRA DA		75,00
002543/2019	1-ORD.	001	22/04/2019	0135	06.002.12.361.0009.2020-339014010000	00556172-DIONY LEONEL		75,00
002544/2019	1-ORD.	001	22/04/2019	0479	08.003.08.243.0026.2083-339014010000	00555636-FLAVIO DA CONCEICAO CO		75,00
002545/2019	1-ORD.	001	22/04/2019	0251	07.001.10.122.0012.2041-339014010000	00002446-JORGE LUIZ BARROS DO V		100,00
002546/2019	1-ORD.	001	22/04/2019	0479	08.003.08.243.0026.2083-339014010000	00552722-LUIZ CARLOS DE SOUZA		75,00
002547/2019	1-ORD.	001	22/04/2019	0614	13.001.27.812.0002.2102-339030960000	00002088-LENILTON MARDINE NETO		2.200,00
002548/2019	1-ORD.	001	22/04/2019	0251	07.001.10.122.0012.2041-339014010000	00003015-MARIA JOSE DA SILVA FR		150,00
002549/2019	1-ORD.	001	22/04/2019	0251	07.001.10.122.0012.2041-339014010000	00000922-SILVAR HARKA		100,00
002550/2019	1-ORD.	001	22/04/2019	0251	07.001.10.122.0012.2041-339014010000	00000922-SILVAR HARKA		100,00
002551/2019	1-ORD.	001	22/04/2019	0251	07.001.10.122.0012.2041-339014010000	00000922-SILVAR HARKA		100,00
002552/2019	1-ORD.	001	22/04/2019	0135	06.002.12.361.0009.2020-339014010000	00543346-WILLAMS ALVES DE SOUZA		75,00
002553/2019	1-ORD.	001	22/04/2019	0251	07.001.10.122.0012.2041-339014010000	00000079-WOLNEI PINTO DA CRUZ		100,00
002554/2019	1-ORD.	001	22/04/2019	0390	08.001.04.122.0019.2073-339030010000	00000067-MAGALHAES & NUNES LTDA		202,50
002555/2019	2-GLOB.	001	22/04/2019	0144	06.002.12.361.0010.2033-339030010000	00556930-AUTO POSTO ZURC LTDA E		487,19
002556/2019	2-GLOB.	001	22/04/2019	0144	06.002.12.361.0010.2033-339030010000	00556930-AUTO POSTO ZURC LTDA E		262,02
002557/2019	2-GLOB.	001	22/04/2019	0144	06.002.12.361.0010.2033-339030010000	00556930-AUTO POSTO ZURC LTDA E		540,41
002558/2019	2-GLOB.	001	22/04/2019	0144	06.002.12.361.0010.2033-339030010000	00556930-AUTO POSTO ZURC LTDA E		532,22
002559/2019	1-ORD.	001	25/04/2019	0554	11.001.04.122.0002.2091-339039190000	00555695-AUTO ELETRICA INOVAÃAO		850,00
002560/2019	1-ORD.	001	23/04/2019	0237	07.001.10.122.0012.2037-339030960000	00000079-WOLNEI PINTO DA CRUZ		2.600,00
002561/2019	1-ORD.	001	23/04/2019	0135	06.002.12.361.0009.2020-339014010000	00554351-CRISTIANO OLIVEIRA DA		75,00
002562/2019	1-ORD.	001	23/04/2019	0493	09.001.04.122.0002.2066-339014010000	00542206-CELSO JOSE DALL'ACQUA		75,00
002563/2019	1-ORD.	001	23/04/2019	0251	07.001.10.122.0012.2041-339014010000	00004643-SIONARA DA SILVA FERRE		300,00
002564/2019	1-ORD.	001	23/04/2019	0251	07.001.10.122.0012.2041-339014010000	00002446-JORGE LUIZ BARROS DO V		400,00
002565/2019	1-ORD.	001	23/04/2019	0616	13.001.27.812.0002.2102-339039960000	00002088-LENILTON MARDINE NETO		700,00
002566/2019	1-ORD.	001	23/04/2019	0236	07.001.10.122.0012.2037-339014010000	00553983-MARCOS ANTONIO DE SOUS		75,00
002567/2019	1-ORD.	001	23/04/2019	0251	07.001.10.122.0012.2041-339014010000	00000079-WOLNEI PINTO DA CRUZ		400,00
002568/2019	2-GLOB.	001	23/04/2019	0276	07.001.10.301.0014.2056-339039370000	00553299-JGC NET INFORMATICA LT		4,90
002569/2019	2-GLOB.	001	23/04/2019	0276	07.001.10.301.0014.2056-339039370000	00553299-JGC NET INFORMATICA LT		4,90
002571/2019	2-GLOB.	001	23/04/2019	0356	07.001.10.302.0013.2052-337170000000	00002637-CONSORCIO INTERMUNICIP		8.198,01
002571/2019	2-GLOB.	002	23/04/2019	0356	07.001.10.302.0013.2052-337170000000	00002637-CONSORCIO INTERMUNICIP		8.198,01
002571/2019	2-GLOB.	003	23/04/2019	0356	07.001.10.302.0013.2052-337170000000	00002637-CONSORCIO INTERMUNICIP		8.198,01
002574/2019	1-ORD.	001	24/04/2019	0236	07.001.10.122.0012.2037-339014010000	00553983-MARCOS ANTONIO DE SOUS		75,00
002575/2019	1-ORD.	001	24/04/2019	0251	07.001.10.122.0012.2041-339014010000	00001464-GILMAR FERREIRA FERNAN		100,00
002576/2019	1-ORD.	001	24/04/2019	0239	07.001.10.122.0012.2037-339039170000	00555603-DIARIO PROCESSAMENTO D		300,00
002577/2019	1-ORD.	001	24/04/2019	0135	06.002.12.361.0009.2020-339014010000	00554351-CRISTIANO OLIVEIRA DA		75,00
002578/2019	1-ORD.	001	25/04/2019	0493	09.001.04.122.0002.2066-339014010000	00542206-CELSO JOSE DALL'ACQUA		75,00
002579/2019	1-ORD.	001	24/04/2019	0144	06.002.12.361.0010.2033-339030010000	00556930-AUTO POSTO ZURC LTDA E		4.094,00
002580/2019	1-ORD.	001	24/04/2019	0144	06.002.12.361.0010.2033-339030010000	00556930-AUTO POSTO ZURC LTDA E		4.094,00
002581/2019	1-ORD.	001	24/04/2019	0144	06.002.12.361.0010.2033-339030010000	00556930-AUTO POSTO ZURC LTDA E		454,43
002584/2019	1-ORD.	001	25/04/2019	0239	07.001.10.122.0012.2037-339039190000	00558674-RODRIGO FRANCIESCO CAR		1.400,00
002599/2019	1-ORD.	001	25/04/2019	0251	07.001.10.122.0012.2041-339014010000	00542970-CLEITON BEZERRA DE ARA		100,00
002600/2019	1-ORD.	001	25/04/2019	0135	06.002.12.361.0009.2020-339014010000	00004627-DISNEY LOPES DE SOUSA		75,00
002601/2019	1-ORD.	001	25/04/2019	0517	10.001.04.122.0002.2069-339014010000	00556243-ERICA PEREIRA SENA		100,00
002602/2019	1-ORD.	001	25/04/2019	0479	08.003.08.243.0026.2083-339014010000	00555636-FLAVIO DA CONCEICAO CO		75,00
002603/2019	1-ORD.	001	25/04/2019	0479	08.003.08.243.0026.2083-339014010000	00002261-GLAUBER SILVA ARRAIS		75,00
002604/2019	1-ORD.	001	25/04/2019	0479	08.003.08.243.0026.2083-339014010000	00554086-GLEISSIANE SILVA DE SO		75,00
002605/2019	1-ORD.	001	25/04/2019	0251	07.001.10.122.0012.2041-339014010000	00542459-JULIO CESAR DE OLIVEIR		200,00
002606/2019	1-ORD.	001	25/04/2019	0251	07.001.10.122.0012.2041-339014010000	00002446-JORGE LUIZ BARROS DO V		100,00
002607/2019	1-ORD.	001	25/04/2019	0364	07.001.10.304.0015.2062-339014010000	00000459-JONAS SEBASTIAO FARIAS		75,00
002608/2019	1-ORD.	001	25/04/2019	0236	07.001.10.122.0012.2037-339014010000	00002061-LUZINETE LUCENA ROCHA		75,00
002609/2019	1-ORD.	001	25/04/2019	0236	07.001.10.122.0012.2037-339014010000	00002636-MARIA IVONETE CORDEIRO		75,00
002610/2019	1-ORD.	001	25/04/2019	0251	07.001.10.122.0012.2041-339014010000	00003015-MARIA JOSE DA SILVA FR		300,00
002611/2019	1-ORD.	001	25/04/2019	0236	07.001.10.122.0012.2037-339014010000	00553983-MARCOS ANTONIO DE SOUS		75,00
002612/2019	1-ORD.	001	25/04/2019	0251	07.001.10.122.0012.2041-339014010000	00004495-MESSIAS GOMES DE SOUSA		150,00
002613/2019	1-ORD.	001	25/04/2019	0251	07.001.10.122.0012.2041-339014010000	00552712-SILVIA REGINA LISBOA		375,00
002614/2019	1-ORD.	001	25/04/2019	0251	07.001.10.122.0012.2041-339014010000	00000922-SILVAR HARKA		100,00
002615/2019	2-GLOB.	001	26/04/2019	0144	06.002.12.361.0010.2033-339030010000	00556930-AUTO POSTO ZURC LTDA E		4.094,00
002639/2019	1-ORD.	001	26/04/2019	0493	09.001.04.122.0002.2066-339014010000	00000732-AFONSINA APARECIDA FER		75,00
002640/2019	1-ORD.	001	26/04/2019	0493	09.001.04.122.0002.2066-339014010000	00000732-AFONSINA APARECIDA FER		75,00
002641/2019	1-ORD.	001	26/04/2019	0493	09.001.04.122.0002.2066-339014010000	00000732-AFONSINA APARECIDA FER		75,00
002642/2019	1-ORD.	001	26/04/2019	0135	06.002.12.361.0009.2020-339014010000	00542088-EDNEI DA SILVA		75,00
002643/2019	1-ORD.	001	26/04/2019	0251	07.001.10.122.0012.2041-339014010000	00001464-GILMAR FERREIRA FERNAN		100,00
002644/2019	1-ORD.	001	26/04/2019	0237	07.001.10.122.0012.2037-339030960000	00001464-GILMAR FERREIRA FERNAN		2.600,00
002645/2019	1-ORD.	001	26/04/2019	0364	07.001.10.304.0015.2062-339014010000	00541822-HERMERSON SOUSA LEAL		75,00
002646/2019	1-ORD.	001	26/04/2019	0251	07.001.10.122.0012.2041-339014010000	00002446-JORGE LUIZ BARROS DO V		1.200,00

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NUMERO/ANO	TIPO	PARC.	DATA	RED.	CODIGO GERAL	CREDOR	VIA	VALOR
002647/2019	1-ORD.	001	26/04/2019	0364	07.001.10.304.0015.2062-339014010000	00542483-JHONATA PALMER FARIAS		75,00
002648/2019	1-ORD.	001	26/04/2019	0135	06.002.12.361.0009.2020-339014010000	00556146-JOAO DA SILVA GARCIA		75,00
002649/2019	1-ORD.	001	26/04/2019	0237	07.001.10.122.0012.2037-339030960000	00542459-JULIO CESAR DE OLIVEIR		2.600,00
002650/2019	1-ORD.	001	26/04/2019	0135	06.002.12.361.0009.2020-339014010000	00000411-SELCO DE SOUZA LEAL		75,00
002651/2019	1-ORD.	001	26/04/2019	0251	07.001.10.122.0012.2041-339014010000	00000079-WOLNEI PINTO DA CRUZ		200,00
002654/2019	1-ORD.	001	29/04/2019	0364	07.001.10.304.0015.2062-339014010000	00005520-ADRIANA PEREIRA DOS SA		75,00
002655/2019	1-ORD.	001	29/04/2019	0493	09.001.04.122.0002.2066-339014010000	00542206-CELSO JOSE DALL'ACQUA		75,00
002656/2019	1-ORD.	001	29/04/2019	0135	06.002.12.361.0009.2020-339014010000	00556172-DIONY LEONEL		75,00
002657/2019	1-ORD.	001	29/04/2019	0479	08.003.08.243.0026.2083-339014010000	00555848-DE JESUS CAMPELO QUEIR		75,00
002658/2019	1-ORD.	001	29/04/2019	0479	08.003.08.243.0026.2083-339014010000	00555636-FLAVIO DA CONCEICAO CO		75,00
002659/2019	1-ORD.	001	29/04/2019	0479	08.003.08.243.0026.2083-339014010000	00002261-GLAUBER SILVA ARRAIS		75,00
002660/2019	1-ORD.	001	29/04/2019	0251	07.001.10.122.0012.2041-339014010000	00001464-GILMAR FERREIRA FERNAN		100,00
002661/2019	1-ORD.	001	29/04/2019	0251	07.001.10.122.0012.2041-339014010000	00001464-GILMAR FERREIRA FERNAN		100,00
002662/2019	1-ORD.	001	29/04/2019	0135	06.002.12.361.0009.2020-339014010000	00556146-JOAO DA SILVA GARCIA		75,00
002663/2019	1-ORD.	001	29/04/2019	0364	07.001.10.304.0015.2062-339014010000	00004495-MESSIAS GOMES DE SOUSA		75,00
002664/2019	1-ORD.	001	29/04/2019	0251	07.001.10.122.0012.2041-339014010000	00542686-ODAIR JOSE MENEZES		100,00
002665/2019	1-ORD.	001	29/04/2019	0251	07.001.10.122.0012.2041-339014010000	00000922-SILVAR HARKA		100,00
002666/2019	1-ORD.	001	29/04/2019	0251	07.001.10.122.0012.2041-339014010000	00000922-SILVAR HARKA		100,00
002667/2019	1-ORD.	001	29/04/2019	0251	07.001.10.122.0012.2041-339014010000	00000922-SILVAR HARKA		100,00
002668/2019	1-ORD.	001	29/04/2019	0251	07.001.10.122.0012.2041-339014010000	00000079-WOLNEI PINTO DA CRUZ		100,00
002679/2019	2-GLOB.	001	29/04/2019	0095	05.001.04.123.0002.2011-339039370000	00553299-JGC NET INFORMATICA LT		3,69
002683/2019	1-ORD.	001	29/04/2019	0069	04.001.04.122.0002.2008-339014010000	00557214-NATALIA FERNANDES DA S		600,00
002685/2019	2-GLOB.	001	29/04/2019	0041	02.002.02.091.0002.2006-319013020000	00001951-INSS		252,27
002686/2019	2-GLOB.	001	29/04/2019	0392	08.001.04.122.0019.2073-339036060000	00558364-FRANCILENE DOS SANTOS		1.431,00
002687/2019	2-GLOB.	001	29/04/2019	0386	08.001.04.122.0019.2073-319013020000	00001951-INSS		286,20
[illegible]2690/2019	2-GLOB.	001	29/04/2019	0024	02.001.04.122.0002.2002-319011010000	00001993-FOLHA DE PAGAMENTO		22.964,32
[illegible]691/2019	2-GLOB.	001	29/04/2019	0024	02.001.04.122.0002.2002-319011010000	00001993-FOLHA DE PAGAMENTO		5.351,06
[illegible]2692/2019	2-GLOB.	001	29/04/2019	0040	02.002.02.091.0002.2006-319011010000	00001993-FOLHA DE PAGAMENTO		26.461,05
002693/2019	2-GLOB.	001	29/04/2019	0040	02.002.02.091.0002.2006-319011010000	00001993-FOLHA DE PAGAMENTO		8.000,00
002694/2019	2-GLOB.	001	29/04/2019	0053	03.001.04.122.0002.2059-319011010000	00001993-FOLHA DE PAGAMENTO		11.821,01
002695/2019	2-GLOB.	001	29/04/2019	0055	03.001.04.122.0002.2059-319094010000	00001993-FOLHA DE PAGAMENTO		9.422,21
002696/2019	2-GLOB.	001	29/04/2019	0065	04.001.04.122.0002.2008-319011010000	00001993-FOLHA DE PAGAMENTO		125.846,70
002697/2019	2-GLOB.	001	29/04/2019	0065	04.001.04.122.0002.2008-319011010000	00001993-FOLHA DE PAGAMENTO		12.145,80
002698/2019	2-GLOB.	001	29/04/2019	0067	04.001.04.122.0002.2008-319094010000	00001993-FOLHA DE PAGAMENTO		3.200,00
002699/2019	2-GLOB.	001	29/04/2019	0085	05.001.04.123.0002.2011-319011010000	00001993-FOLHA DE PAGAMENTO		33.323,45
002700/2019	2-GLOB.	001	29/04/2019	0085	05.001.04.123.0002.2011-319011010000	00001993-FOLHA DE PAGAMENTO		33.542,10
002701/2019	2-GLOB.	001	29/04/2019	0087	05.001.04.123.0002.2011-319094010000	00001993-FOLHA DE PAGAMENTO		3.200,00
002702/2019	2-GLOB.	001	29/04/2019	0106	06.001.12.122.0006.2012-319011010000	00001993-FOLHA DE PAGAMENTO		11.600,11
002703/2019	2-GLOB.	001	29/04/2019	0106	06.001.12.122.0006.2012-319011010000	00001993-FOLHA DE PAGAMENTO		722,39
002704/2019	2-GLOB.	001	29/04/2019	0131	06.002.12.361.0009.2020-319011010000	00001993-FOLHA DE PAGAMENTO		24.992,95
002705/2019	2-GLOB.	001	29/04/2019	0131	06.002.12.361.0009.2020-319011010000	00001993-FOLHA DE PAGAMENTO		4.000,00
002706/2019	2-GLOB.	001	29/04/2019	0133	06.002.12.361.0009.2020-319094010000	00001993-FOLHA DE PAGAMENTO		3.200,00
002707/2019	2-GLOB.	001	29/04/2019	0131	06.002.12.361.0009.2020-319011010000	00001993-FOLHA DE PAGAMENTO		3.780,21
002708/2019	2-GLOB.	001	29/04/2019	0174	06.003.13.392.0011.2034-319011010000	00001993-FOLHA DE PAGAMENTO		5.397,38
002709/2019	2-GLOB.	001	29/04/2019	0174	06.003.13.392.0011.2034-319011010000	00001993-FOLHA DE PAGAMENTO		1.996,00
002710/2019	2-GLOB.	001	29/04/2019	0192	06.005.12.361.0009.2025-319011010000	00001993-FOLHA DE PAGAMENTO		499.939,05
002711/2019	2-GLOB.	001	29/04/2019	0191	06.005.12.361.0009.2025-319004020000	00001993-FOLHA DE PAGAMENTO		153.747,85
002712/2019	2-GLOB.	001	29/04/2019	0197	06.005.12.365.0009.2026-319011010000	00001993-FOLHA DE PAGAMENTO		218.739,12
002713/2019	2-GLOB.	001	29/04/2019	0196	06.005.12.365.0009.2026-319004020000	00001993-FOLHA DE PAGAMENTO		14.967,66
002714/2019	2-GLOB.	001	29/04/2019	0202	06.005.12.366.0009.2027-319011010000	00001993-FOLHA DE PAGAMENTO		13.583,82
002715/2019	2-GLOB.	001	29/04/2019	0207	06.006.12.361.0009.2029-319011010000	00001993-FOLHA DE PAGAMENTO		256.175,75
002716/2019	2-GLOB.	001	29/04/2019	0209	06.006.12.361.0009.2029-319094010000	00001993-FOLHA DE PAGAMENTO		57.399,04
002718/2019	2-GLOB.	001	29/04/2019	0206	06.006.12.361.0009.2029-319004020000	00001993-FOLHA DE PAGAMENTO		31.306,51
002719/2019	2-GLOB.	001	29/04/2019	0108	06.001.12.122.0006.2012-319094010000	00001993-FOLHA DE PAGAMENTO		332,66
002722/2019	2-GLOB.	001	29/04/2019	0218	06.006.12.365.0009.2030-319011010000	00001993-FOLHA DE PAGAMENTO		96.692,01
002723/2019	2-GLOB.	001	29/04/2019	0217	06.006.12.365.0009.2030-319004010000	00001993-FOLHA DE PAGAMENTO		25.100,83
0[illegible]24/2019	2-GLOB.	001	29/04/2019	0232	07.001.10.122.0012.2037-319011010000	00001993-FOLHA DE PAGAMENTO		142.646,37
0[illegible]5/2019	2-GLOB.	001	29/04/2019	0232	07.001.10.122.0012.2037-319011010000	00001993-FOLHA DE PAGAMENTO		6.494,64
002726/2019	2-GLOB.	001	29/04/2019	0234	07.001.10.122.0012.2037-319094010000	00001993-FOLHA DE PAGAMENTO		3.259,39
002727/2019	2-GLOB.	001	29/04/2019	0232	07.001.10.122.0012.2037-319011010000	00001993-FOLHA DE PAGAMENTO		3.793,30
002728/2019	2-GLOB.	001	29/04/2019	0270	07.001.10.301.0014.2056-319011010000	00001993-FOLHA DE PAGAMENTO		256.250,41
002729/2019	2-GLOB.	001	29/04/2019	0270	07.001.10.301.0014.2056-319011010000	00001993-FOLHA DE PAGAMENTO		1.629,16
002730/2019	2-GLOB.	001	29/04/2019	0270	07.001.10.301.0014.2056-319011010000	00001993-FOLHA DE PAGAMENTO		6.429,76
002731/2019	2-GLOB.	001	29/04/2019	0288	07.001.10.301.0014.2058-319011010000	00001993-FOLHA DE PAGAMENTO		32.094,42
002732/2019	2-GLOB.	001	29/04/2019	0288	07.001.10.301.0014.2058-319011010000	00001993-FOLHA DE PAGAMENTO		12.610,80
002733/2019	2-GLOB.	001	29/04/2019	0347	07.001.10.302.0013.2050-319011010000	00001993-FOLHA DE PAGAMENTO		23.355,19
002734/2019	2-GLOB.	001	29/04/2019	0347	07.001.10.302.0013.2050-319011010000	00001993-FOLHA DE PAGAMENTO		1.813,43
002735/2019	2-GLOB.	001	29/04/2019	0368	07.001.10.305.0015.2063-319011010000	00001993-FOLHA DE PAGAMENTO		60.492,42
002736/2019	2-GLOB.	001	29/04/2019	0368	07.001.10.305.0015.2063-319011010000	00001993-FOLHA DE PAGAMENTO		3.227,65
002737/2019	2-GLOB.	001	29/04/2019	0360	07.001.10.304.0015.2062-319011010000	00001993-FOLHA DE PAGAMENTO		14.142,21
002738/2019	2-GLOB.	001	29/04/2019	0360	07.001.10.304.0015.2062-319011010000	00001993-FOLHA DE PAGAMENTO		3.250,23
002739/2019	2-GLOB.	001	29/04/2019	0312	07.001.10.302.0013.2043-319011010000	00001993-FOLHA DE PAGAMENTO		124.517,21
002740/2019	2-GLOB.	001	29/04/2019	0325	07.001.10.302.0013.2045-319011010000	00001993-FOLHA DE PAGAMENTO		51.961,77
002741/2019	2-GLOB.	001	29/04/2019	0331	07.001.10.302.0013.2046-319011010000	00001993-FOLHA DE PAGAMENTO		17.010,72
002742/2019	2-GLOB.	001	29/04/2019	0331	07.001.10.302.0013.2046-319011010000	00001993-FOLHA DE PAGAMENTO		1.954,99
002743/2019	2-GLOB.	001	29/04/2019	0385	08.001.04.122.0019.2073-319011010000	00001993-FOLHA DE PAGAMENTO		67.718,06
002744/2019	2-GLOB.	001	29/04/2019	0387	08.001.04.122.0019.2073-319094010000	00001993-FOLHA DE PAGAMENTO		1.721,99
002745/2019	2-GLOB.	001	29/04/2019	0434	08.002.08.244.0020.2074-319011010000	00001993-FOLHA DE PAGAMENTO		9.546,25
002746/2019	2-GLOB.	001	29/04/2019	0436	08.002.08.244.0020.2074-319094010000	00001993-FOLHA DE PAGAMENTO		323,03
002747/2019	2-GLOB.	001	29/04/2019	0434	08.002.08.244.0020.2074-319011010000	00001993-FOLHA DE PAGAMENTO		1.497,00
002748/2019	2-GLOB.	001	29/04/2019	0434	08.002.08.244.0020.2074-319011010000	00001993-FOLHA DE PAGAMENTO		9.459,54
002749/2019	2-GLOB.	001	29/04/2019	0434	08.002.08.244.0020.2074-319011010000	00001993-FOLHA DE PAGAMENTO		2.647,38
002750/2019	2-GLOB.	001	29/04/2019	0434	08.002.08.244.0020.2074-319011010000	00001993-FOLHA DE PAGAMENTO		11.782,70
002751/2019	2-GLOB.	001	29/04/2019	0434	08.002.08.244.0020.2074-319011010000	00001993-FOLHA DE PAGAMENTO		1.520,54
002752/2019	2-GLOB.	001	29/04/2019	0476	08.003.08.243.0026.2083-319011010000	00001993-FOLHA DE PAGAMENTO		3.396,92
002754/2019	2-GLOB.	001	29/04/2019	0476	08.003.08.243.0026.2083-319011010000	00001993-FOLHA DE PAGAMENTO		6.923,93
002755/2019	2-GLOB.	001	29/04/2019	0385	08.001.04.122.0019.2073-319011010000	00001993-FOLHA DE PAGAMENTO		21.438,13
002756/2019	2-GLOB.	001	29/04/2019	0387	08.001.04.122.0019.2073-319094010000	00001993-FOLHA DE PAGAMENTO		3.200,00
002757/2019	2-GLOB.	001	29/04/2019	0489	09.001.04.122.0002.2066-319011010000	00001993-FOLHA DE PAGAMENTO		22.021,20
002758/2019	2-GLOB.	001	29/04/2019	0491	09.001.04.122.0002.2066-319094010000	00001993-FOLHA DE PAGAMENTO		646,06
002759/2019	2-GLOB.	001	29/04/2019	0546	11.001.04.122.0002.2091-319011010000	00001993-FOLHA DE PAGAMENTO		81[illegible]
002760/2019	2-GLOB.	001	29/04/2019	0548	11.001.04.122.0002.2091-319094010000	00001993-FOLHA DE PAGAMENTO		7.126,13
002761/2019	2-GLOB.	001	29/04/2019	0546	11.001.04.122.0002.2091-319011010000	00001993-FOLHA DE PAGAMENTO		[illegible].092,[illegible]
002762/2019	2-GLOB.	001	29/04/2019	0584	12.001.04.122.0002.2097-319011010000	00001993-FOLHA DE PAGAMENTO		64.119,06
002763/2019	2-GLOB.	001	29/04/2019	0586	12.001.04.122.0002.2097-319094010000	00001993-FOLHA DE PAGAMENTO		14.328,52

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NUMERO/ANO	TIPO	PARC.	DATA	RED.	CODIGO GERAL	CREDOR	VIA	VALOR
002764/2019	2-GLOB.	001	29/04/2019	0586	12.001.04.122.0002.2097-319094010000	00001993-FOLHA DE PAGAMENTO		323,03
002765/2019	2-GLOB.	001	29/04/2019	0584	12.001.04.122.0002.2097-319011010000	00001993-FOLHA DE PAGAMENTO		14.318,02
002766/2019	2-GLOB.	001	29/04/2019	0586	12.001.04.122.0002.2097-319094010000	00001993-FOLHA DE PAGAMENTO		3.924,07
002767/2019	2-GLOB.	001	29/04/2019	0609	13.001.27.812.0002.2102-319011010000	00001993-FOLHA DE PAGAMENTO		9.217,86
002768/2019	2-GLOB.	001	29/04/2019	0609	13.001.27.812.0002.2102-319011010000	00001993-FOLHA DE PAGAMENTO		11.241,22
002769/2019	2-GLOB.	001	29/04/2019	0526	10.002.18.541.0016.2071-319011010000	00001993-FOLHA DE PAGAMENTO		5.226,20
002770/2019	2-GLOB.	001	29/04/2019	0526	10.002.18.541.0016.2071-319011010000	00001993-FOLHA DE PAGAMENTO		10.418,95
002771/2019	2-GLOB.	001	29/04/2019	0025	02.001.04.122.0002.2002-319013020000	00001951-INSS		4.822,50
002772/2019	2-GLOB.	001	29/04/2019	0027	02.001.04.122.0002.2002-319113039900	00542590-PREVI - PAZ		826,11
002773/2019	2-GLOB.	001	29/04/2019	0043	02.002.02.091.0002.2006-319113039900	00542590-PREVI - PAZ		5.845,10
002774/2019	2-GLOB.	001	29/04/2019	0041	02.002.02.091.0002.2006-319013020000	00001951-INSS		1.680,00
002775/2019	2-GLOB.	001	29/04/2019	0219	06.006.12.365.0009.2030-319013020000	00001951-INSS		4.715,57
002776/2019	2-GLOB.	001	29/04/2019	0068	04.001.04.122.0002.2008-319113039900	00542590-PREVI - PAZ		22.015,37
002777/2019	2-GLOB.	001	29/04/2019	0066	04.001.04.122.0002.2008-319013020000	00001951-INSS		2.550,76
002778/2019	2-GLOB.	001	29/04/2019	0088	05.001.04.123.0002.2011-319113039900	00542590-PREVI - PAZ		6.120,11
002779/2019	2-GLOB.	001	29/04/2019	0086	05.001.04.123.0002.2011-319013020000	00001951-INSS		7.043,84
002780/2019	2-GLOB.	001	29/04/2019	0107	06.001.12.122.0006.2012-319013020000	00001951-INSS		2.396,33
002781/2019	2-GLOB.	001	29/04/2019	0109	06.001.12.122.0006.2012-319113039900	00542590-PREVI - PAZ		92,04
002782/2019	2-GLOB.	001	29/04/2019	0134	06.002.12.361.0009.2020-319113039900	00542590-PREVI - PAZ		4.168,61
002783/2019	2-GLOB.	001	29/04/2019	0132	06.002.12.361.0009.2020-319013020000	00001951-INSS		840,00
002784/2019	2-GLOB.	001	29/04/2019	0132	06.002.12.361.0009.2020-319013020000	00001951-INSS		754,23
002785/2019	2-GLOB.	001	29/04/2019	0177	06.003.13.392.0011.2034-319113039900	00542590-PREVI - PAZ		983,09
002786/2019	2-GLOB.	001	29/04/2019	0175	06.003.13.392.0011.2034-319013020000	00001951-INSS		419,16
002787/2019	2-GLOB.	001	29/04/2019	0195	06.005.12.361.0009.2025-319113039900	00542590-PREVI - PAZ		74.657,59
002788/2019	2-GLOB.	001	29/04/2019	0193	06.005.12.361.0009.2025-319013020000	00001951-INSS		28.935,78
002789/2019	2-GLOB.	001	29/04/2019	0200	06.005.12.365.0009.2026-319113039900	00542590-PREVI - PAZ		29.318,01
002790/2019	2-GLOB.	001	29/04/2019	0193	06.005.12.361.0009.2025-319013020000	00001951-INSS		2.857,41
002791/2019	2-GLOB.	001	29/04/2019	0204	06.005.12.366.0009.2027-319113039900	00542590-PREVI - PAZ		2.068,22
002792/2019	2-GLOB.	001	29/04/2019	0210	06.006.12.361.0009.2029-319113039900	00542590-PREVI - PAZ		45.939,42
002793/2019	2-GLOB.	001	29/04/2019	0221	06.006.12.365.0009.2030-319113039900	00542590-PREVI - PAZ		18.056,85
002794/2019	2-GLOB.	001	29/04/2019	0219	06.006.12.365.0009.2030-319013020000	00001951-INSS		5.336,39
002795/2019	2-GLOB.	001	29/04/2019	0235	07.001.10.122.0012.2037-319113039900	00542590-PREVI - PAZ		22.323,73
002796/2019	2-GLOB.	001	29/04/2019	0233	07.001.10.122.0012.2037-319013020000	00001951-INSS		1.289,03
002797/2019	2-GLOB.	001	29/04/2019	0233	07.001.10.122.0012.2037-319013020000	00001951-INSS		796,59
002798/2019	2-GLOB.	001	29/04/2019	0273	07.001.10.301.0014.2056-319113039900	00542590-PREVI - PAZ		40.813,66
002799/2019	2-GLOB.	001	29/04/2019	0271	07.001.10.301.0014.2056-319013020000	00001951-INSS		342,12
002800/2019	2-GLOB.	001	29/04/2019	0271	07.001.10.301.0014.2056-319013020000	00001951-INSS		2.172,18
002801/2019	2-GLOB.	001	29/04/2019	0291	07.001.10.301.0014.2058-319113039900	00542590-PREVI - PAZ		5.797,83
002802/2019	2-GLOB.	001	29/04/2019	0279	07.001.10.301.0014.2057-319013020000	00001951-INSS		2.435,32
002803/2019	2-GLOB.	001	29/04/2019	0350	07.001.10.302.0013.2050-319113039900	00542590-PREVI - PAZ		4.477,63
002804/2019	2-GLOB.	001	29/04/2019	0348	07.001.10.302.0013.2050-319013020000	00001951-INSS		380,81
002805/2019	2-GLOB.	001	29/04/2019	0371	07.001.10.305.0015.2063-319113039900	00542590-PREVI - PAZ		10.504,29
002806/2019	2-GLOB.	001	29/04/2019	0369	07.001.10.305.0015.2063-319013020000	00001951-INSS		677,80
002807/2019	2-GLOB.	001	29/04/2019	0363	07.001.10.304.0015.2062-319113039900	00542590-PREVI - PAZ		2.235,09
002808/2019	2-GLOB.	001	29/04/2019	0361	07.001.10.304.0015.2062-319013020000	00001951-INSS		682,54
002809/2019	2-GLOB.	001	29/04/2019	0315	07.001.10.302.0013.2043-319113039900	00542590-PREVI - PAZ		13.651,88
002810/2019	2-GLOB.	001	29/04/2019	0328	07.001.10.302.0013.2045-319113039900	00542590-PREVI - PAZ		8.405,41
002811/2019	2-GLOB.	001	29/04/2019	0334	07.001.10.302.0013.2046-319113039900	00542590-PREVI - PAZ		3.093,56
002812/2019	2-GLOB.	001	29/04/2019	0332	07.001.10.302.0013.2046-319013020000	00001951-INSS		410,53
002813/2019	2-GLOB.	001	29/04/2019	0388	08.001.04.122.0019.2073-319113039900	00542590-PREVI - PAZ		12.849,91
002814/2019	2-GLOB.	001	29/04/2019	0437	08.002.08.244.0020.2074-319113039900	00542590-PREVI - PAZ		1.663,64
002815/2019	2-GLOB.	001	29/04/2019	0435	08.002.08.244.0020.2074-319013020000	00001951-INSS		314,37
002816/2019	2-GLOB.	001	29/04/2019	0437	08.002.08.244.0020.2074-319113039900	00542590-PREVI - PAZ		1.835,34
002817/2019	2-GLOB.	001	29/04/2019	0435	08.002.08.244.0020.2074-319013020000	00001951-INSS		555,94
002818/2019	2-GLOB.	001	29/04/2019	0437	08.002.08.244.0020.2074-319113039900	00542590-PREVI - PAZ		2.314,70
002819/2019	2-GLOB.	001	29/04/2019	0435	08.002.08.244.0020.2074-319013020000	00001951-INSS		319,30
002820/2019	2-GLOB.	001	29/04/2019	0388	08.001.04.122.0019.2073-319113039900	00542590-PREVI - PAZ		605,04
002821/2019	2-GLOB.	001	29/04/2019	0477	08.003.08.243.0026.2083-319013020000	00001951-INSS		1.454,00
002822/2019	2-GLOB.	001	29/04/2019	0386	08.001.04.122.0019.2073-319013020000	00001951-INSS		4.502,00
002823/2019	2-GLOB.	001	29/04/2019	0492	09.001.04.122.0002.2066-319113039900	00542590-PREVI - PAZ		4.113,78
002824/2019	2-GLOB.	001	29/04/2019	0549	11.001.04.122.0002.2091-319113039900	00542590-PREVI - PAZ		14.651,52
002825/2019	2-GLOB.	001	29/04/2019	0547	11.001.04.122.0002.2091-319013020000	00001951-INSS		2.959,36
002826/2019	2-GLOB.	001	29/04/2019	0587	12.001.04.122.0002.2097-319113039900	00542590-PREVI - PAZ		12.445,62
002827/2019	2-GLOB.	001	29/04/2019	0585	12.001.04.122.0002.2097-319013020000	00001951-INSS		3.006,78
002828/2019	2-GLOB.	001	29/04/2019	0612	13.001.27.812.0002.2102-319113039900	00542590-PREVI - PAZ		1.725,33
002829/2019	2-GLOB.	001	29/04/2019	0610	13.001.27.812.0002.2102-319013020000	00001951-INSS		2.360,65
002830/2019	2-GLOB.	001	29/04/2019	0279	07.001.10.301.0014.2057-319013030000	00001951-INSS		1.522,08
002831/2019	2-GLOB.	001	29/04/2019	0527	10.002.18.541.0016.2071-319013020000	00001951-INSS		2.187,97
002832/2019	2-GLOB.	001	29/04/2019	0040	02.002.02.091.0002.2006-319011010000	00001993-FOLHA DE PAGAMENTO		15.052,86
002833/2019	2-GLOB.	001	29/04/2019	0478	08.003.08.243.0026.2083-319094010000	00001993-FOLHA DE PAGAMENTO		2.307,97
002834/2019	2-GLOB.	001	29/04/2019	0065	04.001.04.122.0002.2008-319011010000	00001993-FOLHA DE PAGAMENTO		5.665,93
002835/2019	2-GLOB.	001	29/04/2019	0131	06.002.12.361.0009.2020-319011010000	00001993-FOLHA DE PAGAMENTO		2.245,50
002836/2019	2-GLOB.	001	29/04/2019	0192	06.005.12.361.0009.2025-319011010000	00001993-FOLHA DE PAGAMENTO		10.036,54
002837/2019	2-GLOB.	001	29/04/2019	0197	06.005.12.365.0009.2026-319011010000	00001993-FOLHA DE PAGAMENTO		10.435,54
002838/2019	2-GLOB.	001	29/04/2019	0207	06.006.12.361.0009.2029-319011010000	00001993-FOLHA DE PAGAMENTO		16.426,50
002839/2019	2-GLOB.	001	29/04/2019	0218	06.006.12.365.0009.2030-319011010000	00001993-FOLHA DE PAGAMENTO		11.172,85
002840/2019	2-GLOB.	001	29/04/2019	0232	07.001.10.122.0012.2037-319011010000	00001993-FOLHA DE PAGAMENTO		16.692,83
002841/2019	2-GLOB.	001	29/04/2019	0417	08.002.08.243.0035.2082-319094010000	00001993-FOLHA DE PAGAMENTO		120,68
002842/2019	2-GLOB.	001	29/04/2019	0270	07.001.10.301.0014.2056-319011010000	00001993-FOLHA DE PAGAMENTO		31.727,78
002843/2019	2-GLOB.	001	29/04/2019	0278	07.001.10.301.0014.2057-319011010000	00001993-FOLHA DE PAGAMENTO		7.440,68
002844/2019	2-GLOB.	001	29/04/2019	0347	07.001.10.302.0013.2050-319011010000	00001993-FOLHA DE PAGAMENTO		7.289,22
002845/2019	2-GLOB.	001	29/04/2019	0368	07.001.10.305.0015.2063-319011010000	00001993-FOLHA DE PAGAMENTO		2.060,94
002846/2019	2-GLOB.	001	29/04/2019	0360	07.001.10.304.0015.2062-319011010000	00001993-FOLHA DE PAGAMENTO		2.124,33
002847/2019	2-GLOB.	001	29/04/2019	0312	07.001.10.302.0013.2043-319011010000	00001993-FOLHA DE PAGAMENTO		30.401,28
002848/2019	2-GLOB.	001	29/04/2019	0325	07.001.10.302.0013.2045-319011010000	00001993-FOLHA DE PAGAMENTO		8.413,25
002849/2019	2-GLOB.	001	29/04/2019	0385	08.001.04.122.0019.2073-319011010000	00001993-FOLHA DE PAGAMENTO		1.649,84
002850/2019	2-GLOB.	001	29/04/2019	0434	08.002.08.244.0020.2074-319011010000	00001993-FOLHA DE PAGAMENTO		1.372,88
002851/2019	2-GLOB.	001	29/04/2019	0476	08.003.08.243.0026.2083-319011010000	00001993-FOLHA DE PAGAMENTO		2.070,65
002852/2019	2-GLOB.	001	29/04/2019	0434	08.002.08.244.0020.2074-319011010000	00001993-FOLHA DE PAGAMENTO		407,29
002853/2019	2-GLOB.	001	29/04/2019	0415	08.002.08.243.0035.2082-319011010000	00001993-FOLHA DE PAGAMENTO		905,09
002854/2019	2-GLOB.	001	29/04/2019	0489	09.001.04.122.0002.2066-319011010000	00001993-FOLHA DE PAGAMENTO		[illegible]
002855/2019	2-GLOB.	001	29/04/2019	0546	11.001.04.122.0002.2091-319011010000	00001993-FOLHA DE PAGAMENTO		6.634,79
002856/2019	2-GLOB.	001	29/04/2019	0584	12.001.04.122.0002.2097-319011010000	00001993-FOLHA DE PAGAMENTO		[illegible]
002857/2019	2-GLOB.	001	29/04/2019	0043	02.002.02.091.0002.2006-319113039900	00542590-PREVI - PAZ		2.486,73
002859/2019	2-GLOB.	001	29/04/2019	0068	04.001.04.122.0002.2008-319113039900	00542590-PREVI - PAZ		936,01

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VISTO:

RELATORIO PARA CONFERENCIA DA DESPESA
Liquidacoes

PERIODO: 01/04/2019 A 30/04/2019

NUMERO/ANO	TIPO	PARC.	DATA	RED.	CODIGO GERAL	CREDOR	VIA	VALOR
002860/2019	2-GLOB.	001	29/04/2019	0134	06.002.12.361.0009.2020-319113039900	00542590-PREVI - PAZ		370,96
002861/2019	2-GLOB.	001	29/04/2019	0195	06.005.12.361.0009.2025-319113039900	00542590-PREVI - PAZ		1.658,04
002862/2019	2-GLOB.	001	29/04/2019	0200	06.005.12.365.0009.2026-319113039900	00542590-PREVI - PAZ		1.723,95
002863/2019	2-GLOB.	001	29/04/2019	0210	06.006.12.361.0009.2029-319113039900	00542590-PREVI - PAZ		2.713,66
002864/2019	2-GLOB.	001	29/04/2019	0221	06.006.12.365.0009.2030-319113039900	00542590-PREVI - PAZ		1.845,75
002865/2019	2-GLOB.	001	29/04/2019	0235	07.001.10.122.0012.2037-319113039900	00542590-PREVI - PAZ		2.757,66
002866/2019	2-GLOB.	001	29/04/2019	0233	07.001.10.122.0012.2037-319013020000	00001951-INSS		37,41
002867/2019	2-GLOB.	001	29/04/2019	0273	07.001.10.301.0014.2056-319113039900	00542590-PREVI - PAZ		5.241,43
002868/2019	2-GLOB.	001	29/04/2019	0177	06.003.13.392.0011.2034-319113039900	00542590-PREVI - PAZ		296,43
002869/2019	2-GLOB.	001	29/04/2019	0350	07.001.10.302.0013.2050-319113039900	00542590-PREVI - PAZ		1.204,18
002870/2019	2-GLOB.	001	29/04/2019	0371	07.001.10.305.0015.2063-319113039900	00542590-PREVI - PAZ		340,47
002871/2019	2-GLOB.	001	29/04/2019	0363	07.001.10.304.0015.2062-319113039900	00542590-PREVI - PAZ		350,94
002872/2019	2-GLOB.	001	29/04/2019	0315	07.001.10.302.0013.2043-319113039900	00542590-PREVI - PAZ		5.022,29
002873/2019	2-GLOB.	001	29/04/2019	0328	07.001.10.302.0013.2045-319113039900	00542590-PREVI - PAZ		1.389,87
002874/2019	2-GLOB.	001	29/04/2019	0388	08.001.04.122.0019.2073-319113039900	00542590-PREVI - PAZ		272,55
002875/2019	2-GLOB.	001	29/04/2019	0437	08.002.08.244.0020.2074-319113039900	00542590-PREVI - PAZ		226,80
002876/2019	2-GLOB.	001	29/04/2019	0388	08.001.04.122.0019.2073-319113039900	00542590-PREVI - PAZ		342,07
002877/2019	2-GLOB.	001	29/04/2019	0054	03.001.04.122.0002.2059-319013020000	00001951-INSS		1.922,40
002878/2019	2-GLOB.	001	29/04/2019	0435	08.002.08.244.0020.2074-319013020000	00001951-INSS		114,04
002879/2019	2-GLOB.	001	29/04/2019	0492	09.001.04.122.0002.2066-319113039900	00542590-PREVI - PAZ		739,28
002880/2019	2-GLOB.	001	29/04/2019	0549	11.001.04.122.0002.2091-319113039900	00542590-PREVI - PAZ		1.096,07
002881/2019	2-GLOB.	001	29/04/2019	0587	12.001.04.122.0002.2097-319113039900	00542590-PREVI - PAZ		755,67
002882/2019	2-GLOB.	001	29/04/2019	0195	06.005.12.361.0009.2025-319113030000	00542590-PREVI - PAZ		13.124,11
002883/2019	2-GLOB.	001	29/04/2019	0273	07.001.10.301.0014.2056-319113030000	00542590-PREVI - PAZ		1.545,86
002884/2019	2-GLOB.	001	29/04/2019	0068	04.001.04.122.0002.2008-319113030000	00542590-PREVI - PAZ		2.489,60
002885/2019	2-GLOB.	001	29/04/2019	0529	10.002.18.541.0016.2071-319113030000	00542590-PREVI - PAZ		1.048,89
002886/2019	2-GLOB.	001	29/04/2019	0174	06.003.13.392.0011.2034-319011010000	00001993-FOLHA DE PAGAMENTO		1.477,07
002887/2019	2-GLOB.	001	29/04/2019	0278	07.001.10.301.0014.2057-319011010000	00001993-FOLHA DE PAGAMENTO		43.199,96
002888/2019	2-GLOB.	001	29/04/2019	0278	07.001.10.301.0014.2057-319011010000	00001993-FOLHA DE PAGAMENTO		7.248,00
002889/2019	2-GLOB.	001	29/04/2019	0478	08.003.08.243.0026.2083-319094010000	00001993-FOLHA DE PAGAMENTO		869,37
002890/2019	2-GLOB.	001	29/04/2019	0209	06.006.12.361.0009.2029-319094010000	00001993-FOLHA DE PAGAMENTO		8.357,95
002894/2019	2-GLOB.	001	29/04/2019	0611	13.001.27.812.0002.2102-319094010000	00001993-FOLHA DE PAGAMENTO		955,57
002895/2019	2-GLOB.	001	29/04/2019	0133	06.002.12.361.0009.2020-319094010000	00001993-FOLHA DE PAGAMENTO		462,31
002896/2019	2-GLOB.	001	29/04/2019	0220	06.006.12.365.0009.2030-319094010000	00001993-FOLHA DE PAGAMENTO		3.507,54
002897/2019	2-GLOB.	001	29/04/2019	0067	04.001.04.122.0002.2008-319094010000	00001993-FOLHA DE PAGAMENTO		3.365,12
002898/2019	1-ORD.	001	29/04/2019	0133	06.002.12.361.0009.2020-319094010000	00001993-FOLHA DE PAGAMENTO		1.807,90
002899/2019	1-ORD.	001	29/04/2019	0176	06.003.13.392.0011.2034-319094010000	00001993-FOLHA DE PAGAMENTO		1.092,28
002900/2019	1-ORD.	001	29/04/2019	0176	06.003.13.392.0011.2034-319094010000	00001993-FOLHA DE PAGAMENTO		221,56
002901/2019	1-ORD.	001	29/04/2019	0272	07.001.10.301.0014.2056-319094010000	00001993-FOLHA DE PAGAMENTO		3.914,03
002902/2019	1-ORD.	001	29/04/2019	0220	06.006.12.365.0009.2030-319094010000	00001993-FOLHA DE PAGAMENTO		13.922,85
002903/2019	1-ORD.	001	29/04/2019	0234	07.001.10.122.0012.2037-319094010000	00001993-FOLHA DE PAGAMENTO		11.416,45
002904/2019	1-ORD.	001	29/04/2019	0272	07.001.10.301.0014.2056-319094010000	00001993-FOLHA DE PAGAMENTO		31.868,24
002905/2019	1-ORD.	001	29/04/2019	0290	07.001.10.301.0014.2058-319094010000	00001993-FOLHA DE PAGAMENTO		1.198,53
002906/2019	1-ORD.	001	29/04/2019	0280	07.001.10.301.0014.2057-319094010000	00001993-FOLHA DE PAGAMENTO		1.219,62
002907/2019	1-ORD.	001	30/04/2019	0112	06.001.12.122.0006.2012-339030960000	00554351-CRISTIANO OLIVEIRA DA		800,00
002908/2019	2-GLOB.	001	29/04/2019	0370	07.001.10.305.0015.2063-319094010000	00001993-FOLHA DE PAGAMENTO		1.781,84
002909/2019	2-GLOB.	001	29/04/2019	0362	07.001.10.304.0015.2062-319094010000	00001993-FOLHA DE PAGAMENTO		1.135,19
002910/2019	2-GLOB.	001	29/04/2019	0314	07.001.10.302.0013.2043-319094010000	00001993-FOLHA DE PAGAMENTO		34.459,92
002911/2019	2-GLOB.	001	29/04/2019	0327	07.001.10.302.0013.2045-319094010000	00001993-FOLHA DE PAGAMENTO		702,00
002912/2019	2-GLOB.	001	29/04/2019	0281	07.001.10.301.0014.2057-319113030000	00542590-PREVI - PAZ		7.983,30
002913/2019	2-GLOB.	001	29/04/2019	0281	07.001.10.301.0014.2057-319113030000	00542590-PREVI - PAZ		1.229,20
002925/2019	1-ORD.	001	30/04/2019	0493	09.001.04.122.0002.2066-339014010000	00542206-CELSO JOSE DALL'ACQUA		75,00
002926/2019	1-ORD.	001	30/04/2019	0135	06.002.12.361.0009.2020-339014010000	00554351-CRISTIANO OLIVEIRA DA		400,00
002927/2019	1-ORD.	001	30/04/2019	0135	06.002.12.361.0009.2020-339014010000	00554351-CRISTIANO OLIVEIRA DA		400,00
002928/2019	1-ORD.	001	30/04/2019	0251	07.001.10.122.0012.2041-339014010000	00001464-GILMAR FERREIRA FERNAN		100,00
002929/2019	1-ORD.	001	30/04/2019	0364	07.001.10.304.0015.2062-339014010000	00000459-JONAS SEBASTIAO FARIAS		75,00
002930/2019	1-ORD.	001	30/04/2019	0613	13.001.27.812.0002.2102-339014010000	00559011-MARCELO JORGE ZACARIAS		400,00
002931/2019	1-ORD.	001	30/04/2019	0251	07.001.10.122.0012.2041-339014010000	00000922-SILVAR HARKA		100,00
002932/2019	1-ORD.	001	30/04/2019	0251	07.001.10.122.0012.2041-339014010000	00004643-SIONARA DA SILVA FERRE		300,00
002933/2019	1-ORD.	001	30/04/2019	0251	07.001.10.122.0012.2041-339014010000	00000079-WOLNEI PINTO DA CRUZ		400,00
002935/2019	2-GLOB.	001	30/04/2019	0237	07.001.10.122.0012.2037-339030960000	00542718-LUIZ ANTONIO CASPCHARK		2.600,00

Total..................................: 5.612.648,87

Maurício Ferreira de Souza
Prefeito Municipal

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

PMPA
FL: 615
VISTO: