

RELATÓRIO PARA CONFERÊNCIA DA DESPESA
Liquidacoes

PERÍODO: 01/05/2019 A 31/05/2019

NUMERO/ANO	TIPO	PARC.	DATA	RED.	CODIGO GERAL	CREDOR	VIA	VALOR
000046/2019	2-GLOB.	136	02/05/2019	0095-05.001.04.123.0002.2011-339039810000	00001901-BANCO DO BRASIL S/A			30,54
000046/2019	2-GLOB.	137	02/05/2019	0095-05.001.04.123.0002.2011-339039810000	00001901-BANCO DO BRASIL S/A			46,00
000046/2019	2-GLOB.	138	03/05/2019	0095-05.001.04.123.0002.2011-339039810000	00001901-BANCO DO BRASIL S/A			20,36
000046/2019	2-GLOB.	139	03/05/2019	0095-05.001.04.123.0002.2011-339039810000	00001901-BANCO DO BRASIL S/A			140,85
000046/2019	2-GLOB.	140	06/05/2019	0095-05.001.04.123.0002.2011-339039810000	00001901-BANCO DO BRASIL S/A			40,72
000046/2019	2-GLOB.	141	06/05/2019	0095-05.001.04.123.0002.2011-339039810000	00001901-BANCO DO BRASIL S/A			32,20
000046/2019	2-GLOB.	142	07/05/2019	0095-05.001.04.123.0002.2011-339039810000	00001901-BANCO DO BRASIL S/A			33,18
000046/2019	2-GLOB.	143	08/05/2019	0095-05.001.04.123.0002.2011-339039810000	00001901-BANCO DO BRASIL S/A			30,54
000046/2019	2-GLOB.	144	08/05/2019	0095-05.001.04.123.0002.2011-339039810000	00001901-BANCO DO BRASIL S/A			20,36
000046/2019	2-GLOB.	145	08/05/2019	0095-05.001.04.123.0002.2011-339039810000	00001901-BANCO DO BRASIL S/A			18,40
000046/2019	2-GLOB.	146	09/05/2019	0095-05.001.04.123.0002.2011-339039810000	00001901-BANCO DO BRASIL S/A			4,60
000046/2019	2-GLOB.	147	09/05/2019	0095-05.001.04.123.0002.2011-339039810000	00001901-BANCO DO BRASIL S/A			20,36
000046/2019	2-GLOB.	148	09/05/2019	0095-05.001.04.123.0002.2011-339039810000	00001901-BANCO DO BRASIL S/A			20,36
000046/2019	2-GLOB.	149	10/05/2019	0095-05.001.04.123.0002.2011-339039810000	00001901-BANCO DO BRASIL S/A			30,54
000046/2019	2-GLOB.	150	10/05/2019	0095-05.001.04.123.0002.2011-339039810000	00001901-BANCO DO BRASIL S/A			244,32
000046/2019	2-GLOB.	151	10/05/2019	0095-05.001.04.123.0002.2011-339039810000	00001901-BANCO DO BRASIL S/A			264,68
000046/2019	2-GLOB.	152	10/05/2019	0095-05.001.04.123.0002.2011-339039810000	00001901-BANCO DO BRASIL S/A			18,40
000046/2019	2-GLOB.	153	13/05/2019	0095-05.001.04.123.0002.2011-339039810000	00001901-BANCO DO BRASIL S/A			30,54
000046/2019	2-GLOB.	154	13/05/2019	0095-05.001.04.123.0002.2011-339039810000	00001901-BANCO DO BRASIL S/A			111,98
000046/2019	2-GLOB.	155	13/05/2019	0095-05.001.04.123.0002.2011-339039810000	00001901-BANCO DO BRASIL S/A			13,80
000046/2019	2-GLOB.	156	14/05/2019	0095-05.001.04.123.0002.2011-339039810000	00001901-BANCO DO BRASIL S/A			142,52
000046/2019	2-GLOB.	157	14/05/2019	0095-05.001.04.123.0002.2011-339039810000	00001901-BANCO DO BRASIL S/A			526,75
000046/2019	2-GLOB.	158	15/05/2019	0095-05.001.04.123.0002.2011-339039810000	00001901-BANCO DO BRASIL S/A			61,08
000046/2019	2-GLOB.	159	15/05/2019	0095-05.001.04.123.0002.2011-339039810000	00001901-BANCO DO BRASIL S/A			61,08
000046/2019	2-GLOB.	160	15/05/2019	0095-05.001.04.123.0002.2011-339039810000	00001901-BANCO DO BRASIL S/A			40,72
000046/2019	2-GLOB.	161	15/05/2019	0095-05.001.04.123.0002.2011-339039810000	00001901-BANCO DO BRASIL S/A			15,65
000046/2019	2-GLOB.	162	16/05/2019	0095-05.001.04.123.0002.2011-339039810000	00001901-BANCO DO BRASIL S/A			40,72
000046/2019	2-GLOB.	163	16/05/2019	0095-05.001.04.123.0002.2011-339039810000	00001901-BANCO DO BRASIL S/A			38,65
000046/2019	2-GLOB.	164	17/05/2019	0095-05.001.04.123.0002.2011-339039810000	00001901-BANCO DO BRASIL S/A			244,32
000046/2019	2-GLOB.	165	17/05/2019	0095-05.001.04.123.0002.2011-339039810000	00001901-BANCO DO BRASIL S/A			20,36
000046/2019	2-GLOB.	166	17/05/2019	0095-05.001.04.123.0002.2011-339039810000	00001901-BANCO DO BRASIL S/A			53,85
000046/2019	2-GLOB.	167	20/05/2019	0095-05.001.04.123.0002.2011-339039810000	00001901-BANCO DO BRASIL S/A			20,25
000046/2019	2-GLOB.	168	21/05/2019	0095-05.001.04.123.0002.2011-339039810000	00001901-BANCO DO BRASIL S/A			40,72
000046/2019	2-GLOB.	169	21/05/2019	0095-05.001.04.123.0002.2011-339039810000	00001901-BANCO DO BRASIL S/A			118,75
000046/2019	2-GLOB.	170	22/05/2019	0095-05.001.04.123.0002.2011-339039810000	00001901-BANCO DO BRASIL S/A			173,06
000046/2019	2-GLOB.	171	22/05/2019	0095-05.001.04.123.0002.2011-339039810000	00001901-BANCO DO BRASIL S/A			122,16
000046/2019	2-GLOB.	172	22/05/2019	0095-05.001.04.123.0002.2011-339039810000	00001901-BANCO DO BRASIL S/A			13,80
000046/2019	2-GLOB.	173	23/05/2019	0095-05.001.04.123.0002.2011-339039810000	00001901-BANCO DO BRASIL S/A			71,26
000046/2019	2-GLOB.	174	23/05/2019	0095-05.001.04.123.0002.2011-339039810000	00001901-BANCO DO BRASIL S/A			71,26
000046/2019	2-GLOB.	175	23/05/2019	0095-05.001.04.123.0002.2011-339039810000	00001901-BANCO DO BRASIL S/A			11,05
000046/2019	2-GLOB.	176	24/05/2019	0095-05.001.04.123.0002.2011-339039810000	00001901-BANCO DO BRASIL S/A			30,54
000046/2019	2-GLOB.	177	24/05/2019	0095-05.001.04.123.0002.2011-339039810000	00001901-BANCO DO BRASIL S/A			68,10
000046/2019	2-GLOB.	178	27/05/2019	0095-05.001.04.123.0002.2011-339039810000	00001901-BANCO DO BRASIL S/A			36,80
000046/2019	2-GLOB.	179	28/05/2019	0095-05.001.04.123.0002.2011-339039810000	00001901-BANCO DO BRASIL S/A			122,16
000046/2019	2-GLOB.	180	28/05/2019	0095-05.001.04.123.0002.2011-339039810000	00001901-BANCO DO BRASIL S/A			15,65
000046/2019	2-GLOB.	181	29/05/2019	0095-05.001.04.123.0002.2011-339039810000	00001901-BANCO DO BRASIL S/A			40,72
000046/2019	2-GLOB.	182	29/05/2019	0095-05.001.04.123.0002.2011-339039810000	00001901-BANCO DO BRASIL S/A			30,54
000046/2019	2-GLOB.	183	29/05/2019	0095-05.001.04.123.0002.2011-339039810000	00001901-BANCO DO BRASIL S/A			20,36
000046/2019	2-GLOB.	184	29/05/2019	0095-05.001.04.123.0002.2011-339039810000	00001901-BANCO DO BRASIL S/A			32,20
000046/2019	2-GLOB.	185	30/05/2019	0095-05.001.04.123.0002.2011-339039810000	00001901-BANCO DO BRASIL S/A			30,54
000046/2019	2-GLOB.	186	30/05/2019	0095-05.001.04.123.0002.2011-339039810000	00001901-BANCO DO BRASIL S/A			20,36
000046/2019	2-GLOB.	187	30/05/2019	0095-05.001.04.123.0002.2011-339039810000	00001901-BANCO DO BRASIL S/A			20,36
000046/2019	2-GLOB.	188	30/05/2019	0095-05.001.04.123.0002.2011-339039810000	00001901-BANCO DO BRASIL S/A			108,60
000046/2019	2-GLOB.	189	31/05/2019	0095-05.001.04.123.0002.2011-339039810000	00001901-BANCO DO BRASIL S/A			71,35
000046/2019	2-GLOB.	190	31/05/2019	0095-05.001.04.123.0002.2011-339039810000	00001901-BANCO DO BRASIL S/A			2.319,49
000047/2019	2-GLOB.	067	02/05/2019	0095-05.001.04.123.0002.2011-339039810000	00000093- BANCO BRADESCO SA			5,24
000047/2019	2-GLOB.	068	03/05/2019	0095-05.001.04.123.0002.2011-339039810000	00000093- BANCO BRADESCO SA			9,34
000047/2019	2-GLOB.	069	06/05/2019	0095-05.001.04.123.0002.2011-339039810000	00000093- BANCO BRADESCO SA			1,34
000047/2019	2-GLOB.	070	07/05/2019	0095-05.001.04.123.0002.2011-339039810000	00000093- BANCO BRADESCO SA			0,67
000047/2019	2-GLOB.	071	08/05/2019	0095-05.001.04.123.0002.2011-339039810000	00000093- BANCO BRADESCO SA			1,34
000047/2019	2-GLOB.	072	09/05/2019	0095-05.001.04.123.0002.2011-339039810000	00000093- BANCO BRADESCO SA			3,35
000047/2019	2-GLOB.	073	10/05/2019	0095-05.001.04.123.0002.2011-339039810000	00000093- BANCO BRADESCO SA			2,68
000047/2019	2-GLOB.	074	14/05/2019	0095-05.001.04.123.0002.2011-339039810000	00000093- BANCO BRADESCO SA			10,60
000047/2019	2-GLOB.	075	17/05/2019	0095-05.001.04.123.0002.2011-339039810000	00000093- BANCO BRADESCO SA			10,15
000047/2019	2-GLOB.	076	21/05/2019	0095-05.001.04.123.0002.2011-339039810000	00000093- BANCO BRADESCO SA			7,21
000047/2019	2-GLOB.	077	22/05/2019	0095-05.001.04.123.0002.2011-339039810000	00000093- BANCO BRADESCO SA			1,97
000047/2019	2-GLOB.	078	23/05/2019	0095-05.001.04.123.0002.2011-339039810000	00000093- BANCO BRADESCO SA			14,76
000047/2019	2-GLOB.	079	24/05/2019	0095-05.001.04.123.0002.2011-339039810000	00000093- BANCO BRADESCO SA			0,67
000047/2019	2-GLOB.	080	27/05/2019	0095-05.001.04.123.0002.2011-339039810000	00000093- BANCO BRADESCO SA			4,69
000047/2019	2-GLOB.	081	28/05/2019	0095-05.001.04.123.0002.2011-339039810000	00000093- BANCO BRADESCO SA			5,91
000047/2019	2-GLOB.	082	29/05/2019	0095-05.001.04.123.0002.2011-339039810000	00000093- BANCO BRADESCO SA			19,37
000047/2019	2-GLOB.	083	30/05/2019	0095-05.001.04.123.0002.2011-339039810000	00000093- BANCO BRADESCO SA			0,67
000047/2019	2-GLOB.	084	31/05/2019	0095-05.001.04.123.0002.2011-339039810000	00000093- BANCO BRADESCO SA			12,06
000062/2019	3-EST.	004	20/05/2019	0102-05.001.28.846.0005.9002-339047010000	00001869-PASEP			24.161,10
000090/2019	2-GLOB.	004	02/05/2019	0092-05.001.04.123.0002.2011-339035010000	00555705-AG CONSULTORIA E CONT			12.000,00
000091/2019	2-GLOB.	004	02/05/2019	0238-07.001.04.122.0012.2037-339036150000	00550002-MARIA LUCIA PEREIRA			4.440,00
000092/2019	2-GLOB.	004	02/05/2019	0093-05.001.04.123.0002.2011-339036150000	00550002-MARIA LUCIA PEREIRA			3.560,00
000093/2019	2-GLOB.	004	02/05/2019	0072-04.001.04.122.0002.2008-339036150000	00557842-ELIZANGELA JUSTINA DA			800,00
000306/2019	2-GLOB.	008	02/05/2019	0358-07.001.10.303.0014.2054-339032030000	00555453-SUPERMEDICA DISTRIBUID			1.130,90
000328/2019	2-GLOB.	004	02/05/2019	0073-04.001.04.122.0002.2008-339039050000	00556938-WILLIAN RESPLANDES MAT			3.890,00
000659/2019	2-GLOB.	004	28/05/2019	0441-08.002.08.244.0020.2074-339039050000	00558537-HELIO LEITE COSTA 0029			4.450,64
000723/2019	2-GLOB.	004	09/05/2019	0659-07.001.10.301.0014.2056-339048010000	00558643-BRENDA ALVES GALVAO			540,54
000724/2019	2-GLOB.	004	09/05/2019	0659-07.001.10.301.0014.2056-339048010000	00557776-CICERO RODRIGUES SILVA			540,54
000725/2019	2-GLOB.	004	09/05/2019	0659-07.001.10.301.0014.2056-339048010000	00552841-CLAUDIO OLIVA FILHO			540,54
000726/2019	2-GLOB.	004	09/05/2019	0659-07.001.10.301.0014.2056-339048010000	00557611-ELIUE FERREIRA BORGES			540,54
000727/2019	2-GLOB.	004	09/05/2019	0659-07.001.10.301.0014.2056-339048010000	00004819-JANE PAZ DE SOUZA			540,54
000728/2019	2-GLOB.	004	09/05/2019	0659-07.001.10.301.0014.2056-339048010000	00557640-JOSE CARLOS PEREIRA LU			540,54
000729/2019	2-GLOB.	004	09/05/2019	0659-07.001.10.301.0014.2056-339048010000	00558235-LUIZ MARQUES DOS SANTO			

RELATORIO PARA CONFERENCIA DA DESPESA
Liquidacoes

PERIODO: 01/05/2019 A 31/05/2019

NUMERO/ANO	TIPO	PARC.	DATA	RED.	CODIGO GERAL	CREDOR	VIA	VALOR
000737/2019	2-GLOB.	004	09/05/2019	0659-07.001.10.301.0014.2056-339048010000	00543311-ZENEIDE DE SOUSA SANTO			540,54
000764/2019	2-GLOB.	003	06/05/2019	0520-10.001.04.122.0002.2069-339039780000	00554054-NILCEIA MARIA DA SILVA			3.000,00
000996/2019	2-GLOB.	001	10/05/2019	0274-07.001.10.301.0014.2056-339030240000	00557405-ELETRICA LUZ COML DE M			226,00
000997/2019	2-GLOB.	001	02/05/2019	0070-04.001.04.122.0002.2008-339030210000	00010066-UTILISSIMA COMERCIO DE			425,00
001096/2019	2-GLOB.	004	06/05/2019	0356-07.001.10.302.0013.2052-337170000000	00002637-CONSORCIO INTERMUNICIP			169.788,49
001143/2019	2-GLOB.	003	07/05/2019	0660-08.002.08.244.0021.2075-335043010000	00002536-ASSOCIACAO LAR DO IDOS			2.193,88
001378/2019	2-GLOB.	004	29/05/2019	0031-02.001.04.122.0002.2002-339039050000	00558291-SMART BRASILIA ASSESSO			2.800,00
001550/2019	2-GLOB.	001	16/05/2019	0589-12.001.04.122.0002.2097-339030070000	00555993-COMERCIAL LUAR EIRELI			118,70
001619/2019	2-GLOB.	002	02/05/2019	0441-08.002.08.244.0020.2074-339039050000	00556831-ALCILEIA ALMEIDA DA SI			3.395,18
001620/2019	2-GLOB.	002	02/05/2019	0441-08.002.08.244.0020.2074-339039050000	00556791-WIGLES GONCALVES FERNA			5.675,61
001644/2019	2-GLOB.	001	08/05/2019	0212-06.006.12.361.0009.2029-339030220000	00557554-RG DA PAZ EIRELI - EPP			604,20
001645/2019	2-GLOB.	001	27/05/2019	0212-06.006.12.361.0009.2029-339030220000	00010066-UTILISSIMA COMERCIO DE			3.098,00
001723/2019	2-GLOB.	002	09/05/2019	0304-07.001.10.302.0013.1027-449051910000	00557624-APOLIS ENGENHARIA EIRE			43.945,43
001740/2019	2-GLOB.	003	07/05/2019	0657-13.001.27.812.0002.2102-335043010000	00542864-ASSOCIACAO CULTURAL E			2.000,00
001768/2019	2-GLOB.	001	15/05/2019	0136-06.002.12.361.0009.2020-339030460000	00557746-EDITORIA POSITIVO LTDA			161.840,25
001769/2019	2-GLOB.	001	15/05/2019	0141-06.002.12.361.0009.2022-339030460000	00557746-EDITORIA POSITIVO LTDA			2.092,00
001769/2019	2-GLOB.	002	15/05/2019	0141-06.002.12.361.0009.2022-339030460000	00557746-EDITORIA POSITIVO LTDA			99.002,50
001790/2019	2-GLOB.	001	08/05/2019	0439-08.002.08.244.0020.2074-339030070000	00555993-COMERCIAL LUAR EIRELI			2.844,80
001829/2019	2-GLOB.	003	09/05/2019	0029-02.001.04.122.0002.2002-339030010000	00000067-MAGALHAES & NUNES LTDA			365,20
001829/2019	2-GLOB.	004	28/05/2019	0029-02.001.04.122.0002.2002-339030010000	00000067-MAGALHAES & NUNES LTDA			232,40
001830/2019	2-GLOB.	010	06/05/2019	0070-04.001.04.122.0002.2008-339030010000	00000067-MAGALHAES & NUNES LTDA			174,60
001830/2019	2-GLOB.	011	10/05/2019	0070-04.001.04.122.0002.2008-339030010000	00000067-MAGALHAES & NUNES LTDA			184,30
001830/2019	2-GLOB.	012	20/05/2019	0070-04.001.04.122.0002.2008-339030010000	00000067-MAGALHAES & NUNES LTDA			48,50
001831/2019	2-GLOB.	004	07/05/2019	0091-05.001.04.123.0002.2011-339030010000	00000067-MAGALHAES & NUNES LTDA			164,90
001831/2019	2-GLOB.	005	16/05/2019	0091-05.001.04.123.0002.2011-339030010000	00000067-MAGALHAES & NUNES LTDA			121,25
001831/2019	2-GLOB.	006	16/05/2019	0091-05.001.04.123.0002.2011-339030010000	00000067-MAGALHAES & NUNES LTDA			169,75
001832/2019	2-GLOB.	007	28/05/2019	0091-05.001.04.123.0002.2011-339030010000	00000067-MAGALHAES & NUNES LTDA			155,20
001832/2019	2-GLOB.	016	06/05/2019	0112-06.001.12.122.0006.2012-339030010000	00000067-MAGALHAES & NUNES LTDA			157,70
001832/2019	2-GLOB.	017	09/05/2019	0112-06.001.12.122.0006.2012-339030010000	00000067-MAGALHAES & NUNES LTDA			211,65
001832/2019	2-GLOB.	018	09/05/2019	0112-06.001.12.122.0006.2012-339030010000	00000067-MAGALHAES & NUNES LTDA			265,60
001832/2019	2-GLOB.	019	09/05/2019	0112-06.001.12.122.0006.2012-339030010000	00000067-MAGALHAES & NUNES LTDA			286,35
001832/2019	2-GLOB.	020	09/05/2019	0112-06.001.12.122.0006.2012-339030010000	00000067-MAGALHAES & NUNES LTDA			53,35
001832/2019	2-GLOB.	021	09/05/2019	0112-06.001.12.122.0006.2012-339030010000	00000067-MAGALHAES & NUNES LTDA			186,75
001832/2019	2-GLOB.	022	21/05/2019	0112-06.001.12.122.0006.2012-339030010000	00000067-MAGALHAES & NUNES LTDA			207,50
001832/2019	2-GLOB.	023	21/05/2019	0112-06.001.12.122.0006.2012-339030010000	00000067-MAGALHAES & NUNES LTDA			195,05
001832/2019	2-GLOB.	024	21/05/2019	0112-06.001.12.122.0006.2012-339030010000	00000067-MAGALHAES & NUNES LTDA			166,00
001832/2019	2-GLOB.	025	22/05/2019	0112-06.001.12.122.0006.2012-339030010000	00000067-MAGALHAES & NUNES LTDA			323,70
001832/2019	2-GLOB.	026	22/05/2019	0112-06.001.12.122.0006.2012-339030010000	00000067-MAGALHAES & NUNES LTDA			240,70
001832/2019	2-GLOB.	027	22/05/2019	0112-06.001.12.122.0006.2012-339030010000	00000067-MAGALHAES & NUNES LTDA			327,85
001832/2019	2-GLOB.	028	23/05/2019	0112-06.001.12.122.0006.2012-339030010000	00000067-MAGALHAES & NUNES LTDA			116,20
001832/2019	2-GLOB.	029	29/05/2019	0112-06.001.12.122.0006.2012-339030010000	00000067-MAGALHAES & NUNES LTDA			332,00
001832/2019	2-GLOB.	030	29/05/2019	0112-06.001.12.122.0006.2012-339030010000	00000067-MAGALHAES & NUNES LTDA			215,80
001832/2019	2-GLOB.	031	30/05/2019	0112-06.001.12.122.0006.2012-339030010000	00000067-MAGALHAES & NUNES LTDA			145,25
001833/2019	2-GLOB.	033	06/05/2019	0124-06.002.12.361.0007.2108-339030010000	00000067-MAGALHAES & NUNES LTDA			498,00
001833/2019	2-GLOB.	034	06/05/2019	0124-06.002.12.361.0007.2108-339030010000	00000067-MAGALHAES & NUNES LTDA			419,15
001833/2019	2-GLOB.	035	06/05/2019	0124-06.002.12.361.0007.2108-339030010000	00000067-MAGALHAES & NUNES LTDA			4.150,00
001833/2019	2-GLOB.	036	06/05/2019	0124-06.002.12.361.0007.2108-339030010000	00000067-MAGALHAES & NUNES LTDA			323,70
001833/2019	2-GLOB.	037	06/05/2019	0124-06.002.12.361.0007.2108-339030010000	00000067-MAGALHAES & NUNES LTDA			489,70
001833/2019	2-GLOB.	038	09/05/2019	0124-06.002.12.361.0007.2108-339030010000	00000067-MAGALHAES & NUNES LTDA			468,95
001833/2019	2-GLOB.	039	09/05/2019	0124-06.002.12.361.0007.2108-339030010000	00000067-MAGALHAES & NUNES LTDA			522,90
001833/2019	2-GLOB.	040	09/05/2019	0124-06.002.12.361.0007.2108-339030010000	00000067-MAGALHAES & NUNES LTDA			473,10
001833/2019	2-GLOB.	041	09/05/2019	0124-06.002.12.361.0007.2108-339030010000	00000067-MAGALHAES & NUNES LTDA			373,50
001833/2019	2-GLOB.	042	20/05/2019	0124-06.002.12.361.0007.2108-339030010000	00000067-MAGALHAES & NUNES LTDA			431,60
001833/2019	2-GLOB.	043	20/05/2019	0124-06.002.12.361.0007.2108-339030010000	00000067-MAGALHAES & NUNES LTDA			415,04
001833/2019	2-GLOB.	044	20/05/2019	0124-06.002.12.361.0007.2108-339030010000	00000067-MAGALHAES & NUNES LTDA			8.300,00
001833/2019	2-GLOB.	045	22/05/2019	0124-06.002.12.361.0007.2108-339030010000	00000067-MAGALHAES & NUNES LTDA			2.697,50
001833/2019	2-GLOB.	046	22/05/2019	0124-06.002.12.361.0007.2108-339030010000	00000067-MAGALHAES & NUNES LTDA			435,75
001833/2019	2-GLOB.	047	22/05/2019	0124-06.002.12.361.0007.2108-339030010000	00000067-MAGALHAES & NUNES LTDA			485,55
001833/2019	2-GLOB.	048	22/05/2019	0124-06.002.12.361.0007.2108-339030010000	00000067-MAGALHAES & NUNES LTDA			253,15
001833/2019	2-GLOB.	049	22/05/2019	0124-06.002.12.361.0007.2108-339030010000	00000067-MAGALHAES & NUNES LTDA			415,00
001833/2019	2-GLOB.	050	22/05/2019	0124-06.002.12.361.0007.2108-339030010000	00000067-MAGALHAES & NUNES LTDA			448,20
001833/2019	2-GLOB.	051	28/05/2019	0124-06.002.12.361.0007.2108-339030010000	00000067-MAGALHAES & NUNES LTDA			178,45
001833/2019	2-GLOB.	052	28/05/2019	0124-06.002.12.361.0007.2108-339030010000	00000067-MAGALHAES & NUNES LTDA			456,50
001833/2019	2-GLOB.	053	28/05/2019	0124-06.002.12.361.0007.2108-339030010000	00000067-MAGALHAES & NUNES LTDA			506,30
001833/2019	2-GLOB.	054	28/05/2019	0124-06.002.12.361.0007.2108-339030010000	00000067-MAGALHAES & NUNES LTDA			381,80
001833/2019	2-GLOB.	055	28/05/2019	0124-06.002.12.361.0007.2108-339030010000	00000067-MAGALHAES & NUNES LTDA			452,39
001833/2019	2-GLOB.	056	28/05/2019	0124-06.002.12.361.0007.2108-339030010000	00000067-MAGALHAES & NUNES LTDA			2.697,50
001833/2019	2-GLOB.	057	29/05/2019	0124-06.002.12.361.0007.2108-339030010000	00000067-MAGALHAES & NUNES LTDA			954,50
001833/2019	2-GLOB.	058	29/05/2019	0124-06.002.12.361.0007.2108-339030010000	00000067-MAGALHAES & NUNES LTDA			913,00
001833/2019	2-GLOB.	059	29/05/2019	0124-06.002.12.361.0007.2108-339030010000	00000067-MAGALHAES & NUNES LTDA			601,75
001833/2019	2-GLOB.	060	29/05/2019	0124-06.002.12.361.0007.2108-339030010000	00000067-MAGALHAES & NUNES LTDA			830,00
001833/2019	2-GLOB.	061	29/05/2019	0124-06.002.12.361.0007.2108-339030010000	00000067-MAGALHAES & NUNES LTDA			257,30
001833/2019	2-GLOB.	062	29/05/2019	0124-06.002.12.361.0007.2108-339030010000	00000067-MAGALHAES & NUNES LTDA			913,00
001833/2019	2-GLOB.	063	30/05/2019	0124-06.002.12.361.0007.2108-339030010000	00000067-MAGALHAES & NUNES LTDA			302,95
001834/2019	2-GLOB.	072	09/05/2019	0237-07.001.10.122.0012.2037-339030010000	00000067-MAGALHAES & NUNES LTDA			203,35
001834/2019	2-GLOB.	073	09/05/2019	0237-07.001.10.122.0012.2037-339030010000	00000067-MAGALHAES & NUNES LTDA			97,00
001834/2019	2-GLOB.	074	09/05/2019	0237-07.001.10.122.0012.2037-339030010000	00000067-MAGALHAES & NUNES LTDA			48,50
001836/2019	2-GLOB.	025	02/05/2019	0274-07.001.10.301.0014.2056-339030010000	00000067-MAGALHAES & NUNES LTDA			203,35
001836/2019	2-GLOB.	026	02/05/2019	0274-07.001.10.301.0014.2056-339030010000	00000067-MAGALHAES & NUNES LTDA			244,85
001836/2019	2-GLOB.	027	02/05/2019	0274-07.001.10.301.0014.2056-339030010000	00000067-MAGALHAES & NUNES LTDA			265,60
001836/2019	2-GLOB.	028	02/05/2019	0274-07.001.10.301.0014.2056-339030010000	00000067-MAGALHAES & NUNES LTDA			207,50
001836/2019	2-GLOB.	029	02/05/2019	0274-07.001.10.301.0014.2056-339030010000	00000067-MAGALHAES & NUNES LTDA			141,10
001836/2019	2-GLOB.	030	02/05/2019	0274-07.001.10.301.0014.2056-339030010000	00000067-MAGALHAES & NUNES LTDA			302,95
001836/2019	2-GLOB.	031	02/05/2019	0274-07.				

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NUMERO/ANO	TIPO	PARC.	DATA	RED.	CODIGO GERAL	CRETOR	VIA	VALOR
001838/2019	2-GLOB.	010	16/05/2019	0390-08.001.04.122.0019.2073-339030010000	00000067-MAGALHAES & NUNES LTDA			184,30
001838/2019	2-GLOB.	011	16/05/2019	0390-08.001.04.122.0019.2073-339030010000	00000067-MAGALHAES & NUNES LTDA			126,10
001838/2019	2-GLOB.	012	16/05/2019	0390-08.001.04.122.0019.2073-339030010000	00000067-MAGALHAES & NUNES LTDA			174,60
001841/2019	2-GLOB.	005	06/05/2019	0461-08.002.08.244.0025.2080-339030010000	00000067-MAGALHAES & NUNES LTDA			97,00
001841/2019	2-GLOB.	006	06/05/2019	0461-08.002.08.244.0025.2080-339030010000	00000067-MAGALHAES & NUNES LTDA			97,00
001842/2019	2-GLOB.	002	02/05/2019	0494-09.001.04.122.0002.2066-339030010000	00000067-MAGALHAES & NUNES LTDA			298,80
001842/2019	2-GLOB.	003	08/05/2019	0494-09.001.04.122.0002.2066-339030010000	00000067-MAGALHAES & NUNES LTDA			394,25
001843/2019	2-GLOB.	044	02/05/2019	0551-11.001.04.122.0002.2091-339030010000	00000067-MAGALHAES & NUNES LTDA			145,80
001843/2019	2-GLOB.	045	02/05/2019	0551-11.001.04.122.0002.2091-339030010000	00000067-MAGALHAES & NUNES LTDA			194,00
001843/2019	2-GLOB.	046	02/05/2019	0551-11.001.04.122.0002.2091-339030010000	00000067-MAGALHAES & NUNES LTDA			564,40
001843/2019	2-GLOB.	047	02/05/2019	0551-11.001.04.122.0002.2091-339030010000	00000067-MAGALHAES & NUNES LTDA			261,90
001843/2019	2-GLOB.	048	02/05/2019	0551-11.001.04.122.0002.2091-339030010000	00000067-MAGALHAES & NUNES LTDA			247,35
001843/2019	2-GLOB.	049	03/05/2019	0551-11.001.04.122.0002.2091-339030010000	00000067-MAGALHAES & NUNES LTDA			97,00
001843/2019	2-GLOB.	050	09/05/2019	0551-11.001.04.122.0002.2091-339030010000	00000067-MAGALHAES & NUNES LTDA			850,55
001843/2019	2-GLOB.	051	09/05/2019	0551-11.001.04.122.0002.2091-339030010000	00000067-MAGALHAES & NUNES LTDA			796,80
001843/2019	2-GLOB.	052	09/05/2019	0551-11.001.04.122.0002.2091-339030010000	00000067-MAGALHAES & NUNES LTDA			97,00
001843/2019	2-GLOB.	053	09/05/2019	0551-11.001.04.122.0002.2091-339030010000	00000067-MAGALHAES & NUNES LTDA			72,75
001843/2019	2-GLOB.	054	09/05/2019	0551-11.001.04.122.0002.2091-339030010000	00000067-MAGALHAES & NUNES LTDA			514,35
001843/2019	2-GLOB.	055	09/05/2019	0551-11.001.04.122.0002.2091-339030010000	00000067-MAGALHAES & NUNES LTDA			402,55
001843/2019	2-GLOB.	056	09/05/2019	0551-11.001.04.122.0002.2091-339030010000	00000067-MAGALHAES & NUNES LTDA			81,00
001843/2019	2-GLOB.	057	09/05/2019	0551-11.001.04.122.0002.2091-339030010000	00000067-MAGALHAES & NUNES LTDA			105,30
001843/2019	2-GLOB.	058	09/05/2019	0551-11.001.04.122.0002.2091-339030010000	00000067-MAGALHAES & NUNES LTDA			567,00
001843/2019	2-GLOB.	059	09/05/2019	0551-11.001.04.122.0002.2091-339030010000	00000067-MAGALHAES & NUNES LTDA			208,55
001843/2019	2-GLOB.	060	21/05/2019	0551-11.001.04.122.0002.2091-339030010000	00000067-MAGALHAES & NUNES LTDA			97,00
001843/2019	2-GLOB.	061	22/05/2019	0551-11.001.04.122.0002.2091-339030010000	00000067-MAGALHAES & NUNES LTDA			810,00
001843/2019	2-GLOB.	062	22/05/2019	0551-11.001.04.122.0002.2091-339030010000	00000067-MAGALHAES & NUNES LTDA			396,90
001843/2019	2-GLOB.	063	22/05/2019	0551-11.001.04.122.0002.2091-339030010000	00000067-MAGALHAES & NUNES LTDA			327,85
001843/2019	2-GLOB.	064	22/05/2019	0551-11.001.04.122.0002.2091-339030010000	00000067-MAGALHAES & NUNES LTDA			97,00
001843/201								

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NUMERO/ANO	TIPO	PARC.	DATA	RED.	CODIGO GERAL	CREDOR	VIA	VALOR
001844/2019	2-GLOB.	110	25/05/2019	0589-12.001.04.122.0002.2097-339030010000	00000067-MAGALHAES & NUNES LTDA			319,55
001844/2019	2-GLOB.	111	25/05/2019	0589-12.001.04.122.0002.2097-339030010000	00000067-MAGALHAES & NUNES LTDA			1.008,45
001844/2019	2-GLOB.	112	25/05/2019	0589-12.001.04.122.0002.2097-339030010000	00000067-MAGALHAES & NUNES LTDA			166,05
001844/2019	2-GLOB.	113	25/05/2019	0589-12.001.04.122.0002.2097-339030010000	00000067-MAGALHAES & NUNES LTDA			4.050,00
001844/2019	2-GLOB.	114	25/05/2019	0589-12.001.04.122.0002.2097-339030010000	00000067-MAGALHAES & NUNES LTDA			352,35
001844/2019	2-GLOB.	115	25/05/2019	0589-12.001.04.122.0002.2097-339030010000	00000067-MAGALHAES & NUNES LTDA			605,90
001844/2019	2-GLOB.	116	25/05/2019	0589-12.001.04.122.0002.2097-339030010000	00000067-MAGALHAES & NUNES LTDA			810,00
001844/2019	2-GLOB.	117	25/05/2019	0589-12.001.04.122.0002.2097-339030010000	00000067-MAGALHAES & NUNES LTDA			249,00
001844/2019	2-GLOB.	118	25/05/2019	0589-12.001.04.122.0002.2097-339030010000	00000067-MAGALHAES & NUNES LTDA			810,00
001844/2019	2-GLOB.	119	25/05/2019	0589-12.001.04.122.0002.2097-339030010000	00000067-MAGALHAES & NUNES LTDA			810,00
001844/2019	2-GLOB.	120	25/05/2019	0589-12.001.04.122.0002.2097-339030010000	00000067-MAGALHAES & NUNES LTDA			647,40
001844/2019	2-GLOB.	121	25/05/2019	0589-12.001.04.122.0002.2097-339030010000	00000067-MAGALHAES & NUNES LTDA			810,00
001844/2019	2-GLOB.	122	25/05/2019	0589-12.001.04.122.0002.2097-339030010000	00000067-MAGALHAES & NUNES LTDA			295,65
001844/2019	2-GLOB.	123	25/05/2019	0589-12.001.04.122.0002.2097-339030010000	00000067-MAGALHAES & NUNES LTDA			810,00
001844/2019	2-GLOB.	124	25/05/2019	0589-12.001.04.122.0002.2097-339030010000	00000067-MAGALHAES & NUNES LTDA			228,25
001844/2019	2-GLOB.	125	25/05/2019	0589-12.001.04.122.0002.2097-339030010000	00000067-MAGALHAES & NUNES LTDA			747,00
001844/2019	2-GLOB.	126	25/05/2019	0589-12.001.04.122.0002.2097-339030010000	00000067-MAGALHAES & NUNES LTDA			394,25
001844/2019	2-GLOB.	127	25/05/2019	0589-12.001.04.122.0002.2097-339030010000	00000067-MAGALHAES & NUNES LTDA			2.997,00
001844/2019	2-GLOB.	128	25/05/2019	0589-12.001.04.122.0002.2097-339030010000	00000067-MAGALHAES & NUNES LTDA			257,30
001844/2019	2-GLOB.	129	25/05/2019	0589-12.001.04.122.0002.2097-339030010000	00000067-MAGALHAES & NUNES LTDA			607,50
001844/2019	2-GLOB.	130	25/05/2019	0589-12.001.04.122.0002.2097-339030010000	00000067-MAGALHAES & NUNES LTDA			396,90
001844/2019	2-GLOB.	131	25/05/2019	0589-12.001.04.122.0002.2097-339030010000	00000067-MAGALHAES & NUNES LTDA			810,00
001844/2019	2-GLOB.	132	25/05/2019	0589-12.001.04.122.0002.2097-339030010000	00000067-MAGALHAES & NUNES LTDA			709,65
001844/2019	2-GLOB.	133	25/05/2019	0589-12.001.04.122.0002.2097-339030010000	00000067-MAGALHAES & NUNES LTDA			417,15
001844/2019	2-GLOB.	134	25/05/2019	0589-12.001.04.122.0002.2097-339030010000	00000067-MAGALHAES & NUNES LTDA			290,50
001844/2019	2-GLOB.	135	25/05/2019	0589-12.001.04.122.0002.2097-339030010000	00000067-MAGALHAES & NUNES LTDA			405,00
001844/2019	2-GLOB.	136	25/05/2019	0589-12.001.04.122.0002.2097-339030010000	00000067-MAGALHAES & NUNES LTDA			405,00
001844/2019	2-GLOB.	137	25/05/2019	0589-12.001.04.122.0002.2097-339030010000	00000067-MAGALHAES & NUNES LTDA			626,65
001844/2019	2-GLOB.	138	27/05/2019	0589-12.001.04.122.0002.2097-339030010000	00000067-MAGALHAES & NUNES LTDA			895,05
001844/2019	2-GLOB.	139	27/05/2019	0589-12.001.04.122.0002.2097-339030010000	00000067-MAGALHAES & NUNES LTDA			810,00
001844/2019	2-GLOB.	140	27/05/2019	0589-12.001.04.122.0002.2097-339030010000	00000067-MAGALHAES & NUNES LTDA			672,30
001844/2019	2-GLOB.	141	27/05/2019	0589-12.001.04.122.0002.2097-339030010000	00000067-MAGALHAES & NUNES LTDA			810,00
001844/2019	2-GLOB.	142	29/05/2019	0589-12.001.04.122.0002.2097-339030010000	00000067-MAGALHAES & NUNES LTDA			655,70
001844/2019	2-GLOB.	143	29/05/2019	0589-12.001.04.122.0002.2097-339030010000	00000067-MAGALHAES & NUNES LTDA			490,05
001844/2019	2-GLOB.	144	29/05/2019	0589-12.001.04.122.0002.2097-339030010000	00000067-MAGALHAES & NUNES LTDA			394,25
001844/2019	2-GLOB.	145	29/05/2019	0589-12.001.04.122.0002.2097-339030010000	00000067-MAGALHAES & NUNES LTDA			207,50
001844/2019	2-GLOB.	146	29/05/2019	0589-12.001.04.122.0002.2097-339030010000	00000067-MAGALHAES & NUNES LTDA			415,00
001852/2019	2-GLOB.	003	28/05/2019	0073-04.001.04.122.0002.2008-339039790000	00553043-M.P. DE OLIVEIRA SILVA			1.500,00
002111/2019	2-GLOB.	002	07/05/2019	0496-09.001.04.122.0002.2066-339039170000	00553299-JGC NET INFORMATICA LT			140,00
002115/2019	2-GLOB.	001	02/05/2019	0239-07.001.10.122.0012.2037-339039190000	00558607-WENDEL DE SOUSA SANTOS			52,54
002137/2019	1-ORD.	001	16/05/2019	0142-06.002.12.361.0009.2022-339039160000	00553434-VALANDRO & PEDRIEL LTD			6.840,00
002151/2019	2-GLOB.	057	31/05/2019	0095-05.001.04.123.0002.2011-339039810000	00001901-BANCO DO BRASIL S/A			1.402,18
002157/2019	2-GLOB.	001	06/05/2019	0138-06.002.12.361.0009.2020-339039190000	00555604-ZDRADEK DE LIMA E CIA			324,00
002213/2019	2-GLOB.	001	28/05/2019	0357-07.001.10.303.0014.2054-339030100000	00554942-HIPERDENTAL COM. E REP			1.538,28
002216/2019	2-GLOB.	001	22/05/2019	0357-07.001.10.303.0014.2054-339030100000	00554480-SUADENTAL PRODUTOS ODO			1.615,30
002216/2019	2-GLOB.	002	29/05/2019	0357-07.001.10.303.0014.2054-339030100000	00554480-SUADENTAL PRODUTOS ODO			1.342,50
002217/2019	2-GLOB.	001	06/05/2019	0577-11.001.25.752.0029.2095-339039200000	00549307-IVALTO DE OLIVEIRA			6.500,00
002270/2019	2-GLOB.	003	07/05/2019	0078-04.001.04.122.0002.2009-337041010000	00556152-CONSELHO COMUNITARIO D			4.800,00
002301/2019	2-GLOB.	001	03/05/2019	0120-06.002.12.306.0008.2016-339030070000	00558217-ROSINETE SANTOS DA SIL			368,80
002303/2019	2-GLOB.	001	03/05/2019	0120-06.002.12.306.0008.2016-339030070000	00550132-PEDRINHO DIRCEU DE MED			231,60
002304/2019	2-GLOB.	001	03/05/2019	0119-06.002.12.306.0008.2015-339030070000	00550132-PEDRINHO DIRCEU DE MED			182,76
002305/2019	2-GLOB.	001	03/05/2019	0120-06.002.12.306.0008.2016-339030070000	00556395-MARILETE PASA DOS SANT			61,76
002306/2019	2-GLOB.	001	03/05/2019	0119-06.002.12.306.0008.2015-339030070000	00556395-MARILETE PASA DOS SANT			145,78
002310/2019	2-GLOB.	001	22/05/2019	0119-06.002.12.306.0008.2015-339030070000	00558215-MARIA DA CONCEICAO OLI			244,32
002311/2019	2-GLOB.	001	21/05/2019	0118-06.002.12.306.0008.2014-339030070000	00557155-LEONIDAS XAVIER DOS SA			364,20
002312/2019	2-GLOB.	001	03/05/2019	0119-06.002.12.306.0008.2015-339030070000	00558214-JOARES NOCERA			337,30
002313/2019	2-GLOB.	001	03/05/2019	0120-06.002.12.306.0008.2016-339030070000	00556389-EVANILDE FLORENCIO DA			259,58
002314/2019	2-GLOB.	001	03/05/2019	0119-06.002.12.306.0008.2015-339030070000	00556389-EVANILDE FLORENCIO DA			216,32
002315/2019	2-GLOB.	001	03/05/2019	0120-06.002.12.306.0008.2016-339030070000	00558210-DORCELINA ROSA BARBOSA			394,09
002316/2019	2-GLOB.	001	03/05/2019	0118-06.002.12.306.0008.2014-339030070000	00558210-DORCELINA ROSA BARBOSA			42,12
002318/2019	2-GLOB.	001	03/05/2019	0123-06.002.12.306.0008.2019-339030070000	00556384-AFONSO LIBORIO DE MEDE			47,70
002319/2019	2-GLOB.	001	03/05/2019	0118-06.002.12.306.0008.2014-339030070000	00556384-AFONSO LIBORIO DE MEDE			402,42
002320/2019	2-GLOB.	001	03/05/2019	0122-06.002.12.306.0008.2018-339030070000	00556384-AFONSO LIBORIO DE MEDE			32,08
002386/2019	2-GLOB.	001	10/05/2019	0358-07.001.10.303.0014.2054-339032030000	00552804-COMERCIO DE PRODUTOS F			53.390,80
002387/2019	2-GLOB.	001	20/05/2019	0358-07.001.10.303.0014.2054-339032030000	00558673-FARMACIA SUPER POPULAR			1.197,25
002388/2019	2-GLOB.	001	20/05/2019	0358-07.001.10.303.0014.2054-339032030000	00558673-FARMACIA SUPER POPULAR			1.635,00
002391/2019	2-GLOB.	001	20/05/2019	0357-07.001.10.303.0014.2054-339030360000	00557202-J D DE ANDRADE DROGARI			1.345,00
002398/2019	2-GLOB.	002	28/05/2019	0096-05.001.04.123.0002.2011-339040000000	00554959-AGILI SOFTWARES PARA A			19.213,76
002421/2019	2-GLOB.	002	02/05/2019	0237-07.001.10.122.0012.2037-339030040000	00003121-WHITE MARTINS GASES IN			900,00
002422/2019	2-GLOB.	002	10/05/2019	0089-05.001.04.123.0002.2011-337041010000	00002044-CNM - CONFEDERACAO NAC			1.173,00
002423/2019	2-GLOB.	013	02/05/2019	0095-05.001.04.123.0002.2011-339039810000	00552595-CAIXA ECONOMICA FEDERA			7,50
002423/2019	2-GLOB.	014	02/05/2019	0095-05.001.04.123.0002.2011-339039810000	00552595-CAIXA ECONOMICA FEDERA			28,50
002423/2019	2-GLOB.	015	03/05/2019	0095-05.001.04.123.0002.2011-339039810000	00552595-CAIXA ECONOMICA FEDERA			20,70
002423/2019	2-GLOB.	016	03/05/2019	0095-05.001.04.123.0002.2011-339039810000	00552595-CAIXA ECONOMICA FEDERA			156,50
002423/2019	2-GLOB.	017	03/05/2019	0095-05.001.04.123.0002.2011-339039810000	00552595-CAIXA ECONOMICA FEDERA			9,50
002423/2019	2-GLOB.	018	06/05/2019	0095-05.001.04.123.0002.2011-339039810000	00552595-CAIXA ECONOMICA FEDERA			13,90
002423/2019	2-GLOB.	019	07/05/2019	0095-05.001.04.123.0002.2011-339039810000	00552595-CAIXA ECONOMICA FEDERA			12,70
002423/2019	2-GLOB.	020	07/05/2019	0095-05.001.04.123.0002.2011-339039810000	00552595-CAIXA ECONOMICA FEDERA			1,70
002423/2019	2-GLOB.	021	07/05/2019	0095-05.001.04.123.0002.2011-339039810000	00552595-CAIXA ECONOMICA FEDERA			2,30
002423/2019	2-GLOB.	022	07/05/2019	0095-05.001.04.123.0002.2011-339039810000	00552595-CAIXA ECONOMICA FEDERA			171,00
002423/2019	2-GLOB.	023	08/05/2019	0095-05.001.04.123.0002.2011-339039810000	00552595-CAIXA ECONOMICA FEDERA			8,90
002423/2019	2-GLOB.	024	09/05/2019	0095-05.001.04.123.0002.2011-339039810000	00552595-CAIXA ECONOMICA FEDERA			17,20
002423/2019	2-GLOB.	025	10/05/2019	0095-05.001.04.123.0002.2011-339039810000	00552595-CAIXA ECONOMICA FEDERA			38,80
002423/2019	2-GLOB.	026	10/05/2019	0095-05.001.04.123.0002.2011-339039810000	00552595-CAIXA ECONOMICA FEDERA			19,00
002423/2019	2-GLOB.	027	13/05/2019	0095-05.001.04.123.0002.2011-339039810000	00552595-CAIXA ECONOMICA FEDERA			31,2

RELATORIO PARA CONFERENCIA DA DESPESA

Liquidacoes

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NUMERO/ANO	TIPO	PARC.	DATA	RED.	CODIGO GERAL	CREDOR	VIA	VALOR
003774/2019	2-GLOB.	001	29/05/2019	0288-07.001.10.301.0014.2058-319011430000	00001887-FOLHA	PAGTO. 13° SALAR		5.774,86
003775/2019	2-GLOB.	001	29/05/2019	0278-07.001.10.301.0014.2057-319011010000	00001993-FOLHA	DE PAGAMENTO		51.622,14
003776/2019	2-GLOB.	001	29/05/2019	0280-07.001.10.301.0014.2057-319094010000	00001993-FOLHA	DE PAGAMENTO		630,30
003777/2019	2-GLOB.	001	29/05/2019	0347-07.001.10.302.0013.2050-319011010000	00001993-FOLHA	DE PAGAMENTO		24.159,97
003778/2019	2-GLOB.	001	29/05/2019	0349-07.001.10.302.0013.2050-319094010000	00001993-FOLHA	DE PAGAMENTO		1.565,02
003779/2019	2-GLOB.	001	29/05/2019	0347-07.001.10.302.0013.2050-319011430000	00001887-FOLHA	PAGTO. 13° SALAR		2.429,82
003780/2019	2-GLOB.	001	29/05/2019	0368-07.001.10.305.0015.2063-319011010000	00001993-FOLHA	DE PAGAMENTO		60.891,58
003781/2019	2-GLOB.	001	29/05/2019	0370-07.001.10.305.0015.2063-319094010000	00001993-FOLHA	DE PAGAMENTO		4.237,91
003782/2019	2-GLOB.	001	29/05/2019	0368-07.001.10.305.0015.2063-319011430000	00001887-FOLHA	PAGTO. 13° SALAR		4.983,73
003783/2019	2-GLOB.	001	29/05/2019	0360-07.001.10.304.0015.2062-319011010000	00001993-FOLHA	DE PAGAMENTO		18.653,08
003784/2019	2-GLOB.	001	29/05/2019	0362-07.001.10.304.0015.2062-319094010000	00001993-FOLHA	DE PAGAMENTO		1.101,47
003785/2019	2-GLOB.	001	29/05/2019	0312-07.001.10.302.0013.2043-319011010000	00001993-FOLHA	DE PAGAMENTO		106.452,77
003786/2019	2-GLOB.	001	29/05/2019	0314-07.001.10.302.0013.2043-319094010000	00001993-FOLHA	DE PAGAMENTO		36.331,99
003787/2019	2-GLOB.	001	29/05/2019	0312-07.001.10.302.0013.2043-319011430000	00001887-FOLHA	PAGTO. 13° SALAR		6.052,62
003788/2019	2-GLOB.	001	29/05/2019	0325-07.001.10.302.0013.2045-319011010000	00001993-FOLHA	DE PAGAMENTO		52.726,68
003789/2019	2-GLOB.	001	29/05/2019	0327-07.001.10.302.0013.2045-319094010000	00001993-FOLHA	DE PAGAMENTO		4.071,57
003790/2019	2-GLOB.	001	29/05/2019	0331-07.001.10.302.0013.2046-319011010000	00001993-FOLHA	DE PAGAMENTO		19.273,99
003791/2019	2-GLOB.	001	29/05/2019	0385-08.001.04.122.0019.2073-319011010000	00001993-FOLHA	DE PAGAMENTO		88.740,20
003792/2019	2-GLOB.	001	29/05/2019	0387-08.001.04.122.0019.2073-319094010000	00001993-FOLHA	DE PAGAMENTO		3.523,03
003793/2019	2-GLOB.	001	29/05/2019	0385-08.001.04.122.0019.2073-319011430000	00001887-FOLHA	PAGTO. 13° SALAR		3.021,25
003794/2019	2-GLOB.	001	29/05/2019	0434-08.002.08.244.0020.2074-319011010000	00001993-FOLHA	DE PAGAMENTO		11.339,36
003795/2019	2-GLOB.	001	29/05/2019	0436-08.002.08.244.0020.2074-319094010000	00001993-FOLHA	DE PAGAMENTO		323,03
003796/2019	2-GLOB.	001	29/05/2019	0434-08.002.08.244.0020.2074-319011010000	00001993-FOLHA	DE PAGAMENTO		9.921,81
003797/2019	2-GLOB.	001	29/05/2019	0434-08.002.08.244.0020.2074-319011010000	00001993-FOLHA	DE PAGAMENTO		13.954,92
003798/2019	2-GLOB.	001	29/05/2019	0434-08.002.08.244.0020.2074-319011430000	00001887-FOLHA	PAGTO. 13° SALAR		1.345,97
003799/2019	2-GLOB.	001	29/05/2019	0476-08.003.08.243.0026.2083-319011010000	00001993-FOLHA	DE PAGAMENTO		9.913,56
003800/2019	2-GLOB.	001	29/05/2019	0478-08.003.08.243.0026.2083-319094010000	00001993-FOLHA	DE PAGAMENTO		869,37
003801/2019	2-GLOB.	001	29/05/2019	0489-09.001.04.122.0002.2066-319011010000	00001993-FOLHA	DE PAGAMENTO		23.605,12
003802/2019	2-GLOB.	001	29/05/2019	0491-09.001.04.122.0002.2066-319094010000	00001993-FOLHA	DE PAGAMENTO		646,06
003803/2019	2-GLOB.	001	29/05/2019	0489-09.001.04.122.0002.2066-319011430000	00001887-FOLHA	PAGTO. 13° SALAR		4.800,40
003804/2019	2-GLOB.	001	29/05/2019	0546-11.001.04.122.0002.2091-319011010000	00001993-FOLHA	DE PAGAMENTO		102.032,16
003805/2019	2-GLOB.	001	29/05/2019	0548-11.001.04.122.0002.2091-319094010000	00001993-FOLHA	DE PAGAMENTO		6.924,41
003806/2019	2-GLOB.	001	29/05/2019	0546-11.001.04.122.0002.2091-319011430000	00001887-FOLHA	PAGTO. 13° SALAR		7.297,63
003807/2019	2-GLOB.	001	29/05/2019	0584-12.001.04.122.0002.2097-319011010000	00001993-FOLHA	DE PAGAMENTO		84.145,17
003808/2019	2-GLOB.	001	29/05/2019	0586-12.001.04.122.0002.2097-319094010000	00001993-FOLHA	DE PAGAMENTO		19.821,30
003809/2019	2-GLOB.	001	29/05/2019	0584-12.001.04.122.0002.2097-319011430000	00001887-FOLHA	PAGTO. 13° SALAR		9.336,97
003810/2019	2-GLOB.	001	29/05/2019	0609-13.001.27.812.0002.2102-319011010000	00001993-FOLHA	DE PAGAMENTO		20.757,85
003811/2019	2-GLOB.	001	29/05/2019	0526-10.002.18.541.0016.2071-319011010000	00001993-FOLHA	DE PAGAMENTO		16.568,29
003812/2019	2-GLOB.	001	29/05/2019	0131-06.002.12.361.0009.2020-319011010000	00001993-FOLHA	DE PAGAMENTO		3.114,88
003813/2019	2-GLOB.	001	29/05/2019	0133-06.002.12.361.0009.2020-319094010000	00001993-FOLHA	DE PAGAMENTO		462,31
003814/2019	2-GLOB.	001	29/05/2019	0191-06.005.12.361.0009.2025-319004020000	00001993-FOLHA	DE PAGAMENTO		139.304,08
003815/2019	2-GLOB.	001	29/05/2019	0196-06.005.12.365.0009.2026-319004020000	00001993-FOLHA	DE PAGAMENTO		13.723,89
003816/2019	2-GLOB.	001	29/05/2019	0206-06.006.12.361.0009.2029-319004020000	00001993-FOLHA	DE PAGAMENTO		31.580,92
003817/2019	2-GLOB.	001	29/05/2019	0209-06.006.12.361.0009.2029-319094010000	00001993-FOLHA	DE PAGAMENTO		8.237,75
003818/2019	2-GLOB.	001	29/05/2019	0217-06.006.12.365.0009.2030-319004020000	00001993-FOLHA	DE PAGAMENTO		26.585,28
003819/2019	2-GLOB.	001	29/05/2019	0220-06.006.12.365.0009.2030-319094010000	00001993-FOLHA	DE PAGAMENTO		3.653,71
003820/2019	2-GLOB.	001	29/05/2019	0232-07.001.10.122.0012.2037-319011010000	00001993-FOLHA	DE PAGAMENTO		3.686,83
003821/2019	2-GLOB.	001	29/05/2019	0270-07.001.10.301.0014.2056-319011010000	00001993-FOLHA	DE PAGAMENTO		6.429,76
003822/2019	2-GLOB.	001	29/05/2019	0272-07.001.10.301.0014.2056-319094010000	00001993-FOLHA	DE PAGAMENTO		5.297,72
003823/2019	2-GLOB.	001	29/05/2019	0347-07.001.10.302.0013.2050-319011010000	00001993-FOLHA	DE PAGAMENTO		1.813,43
003824/2019	2-GLOB.	001	29/05/2019	0368-07.001.10.305.0015.2063-319011010000	00001993-FOLHA	DE PAGAMENTO		3.227,65
003825/2019	2-GLOB.	001	29/05/2019	0027-02.001.04.122.0002.2002-319113030000	00542590-PREVI	- PAZ		536,75
003826/2019	2-GLOB.	001	29/05/2019	0027-02.001.04.122.0002.2002-319113030000	00542590-PREVI	- PAZ		289,36
003827/2019	2-GLOB.	001	29/05/2019	0043-02.002.02.091.0002.2006-319113030000	00542590-PREVI	- PAZ		3.450,52
003828/2019	2-GLOB.	001	29/05/2019	0043-02.002.02.091.0002.2006-319113030000	00542590-PREVI	- PAZ		1.860,21
003829/2019	2-GLOB.	001	29/05/2019	0068-04.001.04.122.0002.2008-319113030000	00542590-PREVI	- PAZ		13.812,69
003830/2019	2-GLOB.	001	29/05/2019	0068-04.001.04.122.0002.2008-319113030000	00542590-PREVI	- PAZ		1.224,27
003831/2019	2-GLOB.	001	29/05/2019	0068-04.001.04.122.0002.2008-319113030000	00542590-PREVI	- PAZ		8.190,37
003832/2019	2-GLOB.	001	29/05/2019	0088-05.001.04.123.0002.2011-319113030000	00542590-PREVI	- PAZ		3.899,67
003833/2019	2-GLOB.	001	29/05/2019	0088-05.001.04.123.0002.2011-319113030000	00542590-PREVI	- PAZ		405,41
003834/2019	2-GLOB.	001	29/05/2019	0088-05.001.04.123.0002.2011-319113030000	00542590-PREVI	- PAZ		2.320,91
003835/2019	2-GLOB.	001	29/05/2019	0109-06.001.12.122.0006.2012-319113030000	00542590-PREVI	- PAZ		442,25
003836/2019	2-GLOB.	001	29/05/2019	0109-06.001.12.122.0006.2012-319113030000	00542590-PREVI	- PAZ		238,42
003837/2019	2-GLOB.	001	29/05/2019	0134-06.002.12.361.0009.2020-319113030000	00542590-PREVI	- PAZ		1.714,14
003838/2019	2-GLOB.	001	29/05/2019	0134-06.002.12.361.0009.2020-319113030000	00542590-PREVI	- PAZ		924,11
003839/2019	2-GLOB.	001	29/05/2019	0177-06.003.13.392.0011.2034-319113030000	00542590-PREVI	- PAZ		562,79
003840/2019	2-GLOB.	001	29/05/2019	0177-06.003.13.392.0011.2034-319113030000	00542590-PREVI	- PAZ		206,09
003841/2019	2-GLOB.	001	29/05/2019	0177-06.003.13.392.0011.2034-319113030000	00542590-PREVI	- PAZ		414,51
003842/2019	2-GLOB.	001	29/05/2019	0177-06.003.13.392.0011.2034-319113030000	00542590-PREVI	- PAZ		192,60
003843/2019	2-GLOB.	001	29/05/2019	0177-06.003.13.392.0011.2034-319113030000	00542590-PREVI	- PAZ		103,83
003844/2019	2-GLOB.	001	29/05/2019	0195-06.005.12.361.0009.2025-319113030000	00542590-PREVI	- PAZ		46.285,21
003845/2019	2-GLOB.	001	29/05/2019	0195-06.005.12.361.0009.2025-319113030000	00542590-PREVI	- PAZ		6.925,98
003846/2019	2-GLOB.	001	29/05/2019	0195-06.005.12.361.0009.2025-319113030000	00542590-PREVI	- PAZ		28.686,71
003847/2019	2-GLOB.	001	29/05/2019	0200-06.005.12.365.0009.2026-319113030000	00542590-PREVI	- PAZ		18.208,77
003848/2019	2-GLOB.	001	29/05/2019	0200-06.005.12.365.0009.2026-319113030000	00542590-PREVI	- PAZ		2.844,52
003849/2019	2-GLOB.	001	29/05/2019	0200-06.005.12.365.0009.2026-319113030000	00542590-PREVI	- PAZ		11.350,05
003850/2019	2-GLOB.	001	29/05/2019	0204-06.005.12.366.0009.2027-319113030000	00542590-PREVI	- PAZ		1.343,78
003851/2019	2-GLOB.	001	29/05/2019	0204-06.005.12.366.0009.2027-319113030000	00542590-PREVI	- PAZ		724,44
003852/2019	2-GLOB.	001	29/05/2019	0210-06.006.12.361.0009.2029-319113030000	00542590-PREVI	- PAZ		28.941,62
003853/2019	2-GLOB.	001	29/05/2019	0210-06.006.12.361.0009.2029-319113030000	00542590-PREVI	- PAZ		2.361,47
003854/2019	2-GLOB.	001	29/05/2019	0210-06.006.12.361.0009.2029-319113030000	00542590-PREVI	- PAZ		16.976,32
003855/2019	2-GLOB.	001	29/05/2019	0221-06.006.12.365.0009.2030-319113030000	00542590-PREVI	- PAZ		10.653,03
003856/2019	2-GLOB.	001	29/05/2019	0221-06.006.12.365.0009.2030-319113030000	00542590-PREVI	- PAZ		1.957,30
003857/2019	2-GLOB.	001	29/05/2019	0221-06.006.12.365.0009.2030-319113030000	00542590-PREVI	- PAZ		7.307,88
003858/2019	2-GLOB.	001	29/05/2019	0235-07.001.10.122.0012.2037-319113030000	00542590-PREVI	- PAZ		14.181,14
003859/2019	2-GLOB.	001	29/05/2019	0235-07.001.10.122.0012.2037-319113030000	00542590-PREVI	- PAZ		1.897,55
003860/2019	2-GLOB.	001	29/05/2019					

RELATORIO PARA CONFERENCIA DA DESPESA
Liquidacoes

PERIODO: 01/05/2019 A 31/05/2019

NUMERO/ANO	TIPO	PARC.	DATA	RED.	CODIGO GERAL	CREDOR	VIA	VALOR
003991/2019	1-ORD.	001	31/05/2019	0251-07.001.10.122.0012.2041-339014010000	00550357-ARI MAIA DA SILVA NETO			75,00
003992/2019	1-ORD.	001	31/05/2019	0135-06.002.12.361.0009.2020-339014010000	00556177-CICERO DE SOUZA			75,00
003993/2019	1-ORD.	001	31/05/2019	0479-08.003.08.243.0026.2083-339014010000	00554086-GLEISSIANE SILVA DE SO			400,00
003994/2019	1-ORD.	001	31/05/2019	0479-08.003.08.243.0026.2083-339014010000	00555848-DE JESUS CAMPELO QUEIR			75,00
003995/2019	1-ORD.	001	31/05/2019	0251-07.001.10.122.0012.2041-339014010000	00002791-ELSON MENDES FARIAS			300,00
003996/2019	1-ORD.	001	31/05/2019	0251-07.001.10.122.0012.2041-339014010000	00000459-JONAS SEBASTIAO FARIAS			300,00
003997/2019	1-ORD.	001	31/05/2019	0135-06.002.12.361.0009.2020-339014010000	00005250-JOSE ROBERTO DE MORAES			75,00
003998/2019	1-ORD.	001	31/05/2019	0251-07.001.10.122.0012.2041-339014010000	00542718-LUIZ ANTONIO CASPCHARK			100,00
003999/2019	1-ORD.	001	31/05/2019	0236-07.001.10.122.0012.2037-339014010000	00001131-RENI VENTURA DOS SANTO			200,00
004000/2019	1-ORD.	001	31/05/2019	0251-07.001.10.122.0012.2041-339014010000	00001131-RENI VENTURA DOS SANTO			800,00
004001/2019	1-ORD.	001	31/05/2019	0251-07.001.10.122.0012.2041-339014010000	00552712-SILVIA REGINA LISBOA			750,00
004002/2019	1-ORD.	001	31/05/2019	0251-07.001.10.122.0012.2041-339014010000	00000079-WOLNEI PINTO DA CRUZ			400,00

Total.....: 5.899.897,72

Mauricio Ferreira de Souza
Contadora
CRC nº 010849-MT
Portaria nº 648/2018Mauricio Ferreira de Souza
Prefeitura MunicipalPMPA
FL: 675

AL VISO

VISTO: