RELATORIO PARA CONFERENCIA DA DESPESA
Pagamentos

PERIODO: 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	Banco	30,54
000046/2019	2-GLOB.	137	02/05/2019	0095	05.001.04.123.0002.2011-339039810000	00001901-BANCO DO BRASIL S/A	Banco	46,00
000046/2019	2-GLOB.	138	03/05/2019	0095	05.001.04.123.0002.2011-339039810000	00001901-BANCO DO BRASIL S/A	Banco	20,36
000046/2019	2-GLOB.	139	03/05/2019	0095	05.001.04.123.0002.2011-339039810000	00001901-BANCO DO BRASIL S/A	Banco	140,85
000046/2019	2-GLOB.	140	06/05/2019	0095	05.001.04.123.0002.2011-339039810000	00001901-BANCO DO BRASIL S/A	Banco	40,72
000046/2019	2-GLOB.	141	06/05/2019	0095	05.001.04.123.0002.2011-339039810000	00001901-BANCO DO BRASIL S/A	Banco	32,20
000046/2019	2-GLOB.	142	07/05/2019	0095	05.001.04.123.0002.2011-339039810000	00001901-BANCO DO BRASIL S/A	Banco	33,18
000046/2019	2-GLOB.	143	08/05/2019	0095	05.001.04.123.0002.2011-339039810000	00001901-BANCO DO BRASIL S/A	Banco	30,54
000046/2019	2-GLOB.	144	08/05/2019	0095	05.001.04.123.0002.2011-339039810000	00001901-BANCO DO BRASIL S/A	Banco	20,36
000046/2019	2-GLOB.	145	08/05/2019	0095	05.001.04.123.0002.2011-339039810000	00001901-BANCO DO BRASIL S/A	Banco	18,40
000046/2019	2-GLOB.	146	09/05/2019	0095	05.001.04.123.0002.2011-339039810000	00001901-BANCO DO BRASIL S/A	Banco	4,60
000046/2019	2-GLOB.	147	09/05/2019	0095	05.001.04.123.0002.2011-339039810000	00001901-BANCO DO BRASIL S/A	Banco	20,36
000046/2019	2-GLOB.	148	09/05/2019	0095	05.001.04.123.0002.2011-339039810000	00001901-BANCO DO BRASIL S/A	Banco	20,36
000046/2019	2-GLOB.	149	10/05/2019	0095	05.001.04.123.0002.2011-339039810000	00001901-BANCO DO BRASIL S/A	Banco	30,54
000046/2019	2-GLOB.	150	10/05/2019	0095	05.001.04.123.0002.2011-339039810000	00001901-BANCO DO BRASIL S/A	Banco	244,32
000046/2019	2-GLOB.	151	10/05/2019	0095	05.001.04.123.0002.2011-339039810000	00001901-BANCO DO BRASIL S/A	Banco	264,68
000046/2019	2-GLOB.	152	10/05/2019	0095	05.001.04.123.0002.2011-339039810000	00001901-BANCO DO BRASIL S/A	Banco	18,40
000046/2019	2-GLOB.	153	13/05/2019	0095	05.001.04.123.0002.2011-339039810000	00001901-BANCO DO BRASIL S/A	Banco	30,54
000046/2019	2-GLOB.	154	13/05/2019	0095	05.001.04.123.0002.2011-339039810000	00001901-BANCO DO BRASIL S/A	Banco	111,98
000046/2019	2-GLOB.	155	13/05/2019	0095	05.001.04.123.0002.2011-339039810000	00001901-BANCO DO BRASIL S/A	Banco	13,80
000046/2019	2-GLOB.	156	14/05/2019	0095	05.001.04.123.0002.2011-339039810000	00001901-BANCO DO BRASIL S/A	Banco	142,52
000046/2019	2-GLOB.	157	14/05/2019	0095	05.001.04.123.0002.2011-339039810000	00001901-BANCO DO BRASIL S/A	Banco	526,75
000046/2019	2-GLOB.	158	15/05/2019	0095	05.001.04.123.0002.2011-339039810000	00001901-BANCO DO BRASIL S/A	Banco	61,08
000046/2019	2-GLOB.	159	15/05/2019	0095	05.001.04.123.0002.2011-339039810000	00001901-BANCO DO BRASIL S/A	Banco	61,08
000046/2019	2-GLOB.	160	15/05/2019	0095	05.001.04.123.0002.2011-339039810000	00001901-BANCO DO BRASIL S/A	Banco	40,72
00[illegible]6/2019	2-GLOB.	161	15/05/2019	0095	05.001.04.123.0002.2011-339039810000	00001901-BANCO DO BRASIL S/A	Banco	15,65
0[illegible]6/2019	2-GLOB.	162	16/05/2019	0095	05.001.04.123.0002.2011-339039810000	00001901-BANCO DO BRASIL S/A	Banco	40,72
[illegible]0046/2019	2-GLOB.	163	16/05/2019	0095	05.001.04.123.0002.2011-339039810000	00001901-BANCO DO BRASIL S/A	Banco	38,65
000046/2019	2-GLOB.	164	17/05/2019	0095	05.001.04.123.0002.2011-339039810000	00001901-BANCO DO BRASIL S/A	Banco	244,32
000046/2019	2-GLOB.	165	17/05/2019	0095	05.001.04.123.0002.2011-339039810000	00001901-BANCO DO BRASIL S/A	Banco	20,36
000046/2019	2-GLOB.	166	17/05/2019	0095	05.001.04.123.0002.2011-339039810000	00001901-BANCO DO BRASIL S/A	Banco	53,85
000046/2019	2-GLOB.	167	20/05/2019	0095	05.001.04.123.0002.2011-339039810000	00001901-BANCO DO BRASIL S/A	Banco	20,25
000046/2019	2-GLOB.	168	21/05/2019	0095	05.001.04.123.0002.2011-339039810000	00001901-BANCO DO BRASIL S/A	Banco	40,72
000046/2019	2-GLOB.	169	21/05/2019	0095	05.001.04.123.0002.2011-339039810000	00001901-BANCO DO BRASIL S/A	Banco	118,75
000046/2019	2-GLOB.	170	22/05/2019	0095	05.001.04.123.0002.2011-339039810000	00001901-BANCO DO BRASIL S/A	Banco	173,06
000046/2019	2-GLOB.	171	22/05/2019	0095	05.001.04.123.0002.2011-339039810000	00001901-BANCO DO BRASIL S/A	Banco	122,16
000046/2019	2-GLOB.	172	22/05/2019	0095	05.001.04.123.0002.2011-339039810000	00001901-BANCO DO BRASIL S/A	Banco	13,80
000046/2019	2-GLOB.	173	23/05/2019	0095	05.001.04.123.0002.2011-339039810000	00001901-BANCO DO BRASIL S/A	Banco	71,26
000046/2019	2-GLOB.	174	23/05/2019	0095	05.001.04.123.0002.2011-339039810000	00001901-BANCO DO BRASIL S/A	Banco	71,26
000046/2019	2-GLOB.	175	23/05/2019	0095	05.001.04.123.0002.2011-339039810000	00001901-BANCO DO BRASIL S/A	Banco	11,05
000046/2019	2-GLOB.	176	24/05/2019	0095	05.001.04.123.0002.2011-339039810000	00001901-BANCO DO BRASIL S/A	Banco	30,54
000046/2019	2-GLOB.	177	24/05/2019	0095	05.001.04.123.0002.2011-339039810000	00001901-BANCO DO BRASIL S/A	Banco	68,10
000046/2019	2-GLOB.	178	27/05/2019	0095	05.001.04.123.0002.2011-339039810000	00001901-BANCO DO BRASIL S/A	Banco	36,80
000046/2019	2-GLOB.	179	28/05/2019	0095	05.001.04.123.0002.2011-339039810000	00001901-BANCO DO BRASIL S/A	Banco	122,16
000046/2019	2-GLOB.	180	28/05/2019	0095	05.001.04.123.0002.2011-339039810000	00001901-BANCO DO BRASIL S/A	Banco	15,65
000046/2019	2-GLOB.	181	29/05/2019	0095	05.001.04.123.0002.2011-339039810000	00001901-BANCO DO BRASIL S/A	Banco	40,72
000046/2019	2-GLOB.	182	29/05/2019	0095	05.001.04.123.0002.2011-339039810000	00001901-BANCO DO BRASIL S/A	Banco	30,54
000046/2019	2-GLOB.	183	29/05/2019	0095	05.001.04.123.0002.2011-339039810000	00001901-BANCO DO BRASIL S/A	Banco	20,36
000046/2019	2-GLOB.	184	29/05/2019	0095	05.001.04.123.0002.2011-339039810000	00001901-BANCO DO BRASIL S/A	Banco	32,20
000046/2019	2-GLOB.	185	30/05/2019	0095	05.001.04.123.0002.2011-339039810000	00001901-BANCO DO BRASIL S/A	Banco	30,54
000046/2019	2-GLOB.	186	30/05/2019	0095	05.001.04.123.0002.2011-339039810000	00001901-BANCO DO BRASIL S/A	Banco	20,36
000046/2019	2-GLOB.	187	30/05/2019	0095	05.001.04.123.0002.2011-339039810000	00001901-BANCO DO BRASIL S/A	Banco	20,36
000046/2019	2-GLOB.	188	30/05/2019	0095	05.001.04.123.0002.2011-339039810000	00001901-BANCO DO BRASIL S/A	Banco	108,60
000046/2019	2-GLOB.	189	31/05/2019	0095	05.001.04.123.0002.2011-339039810000	00001901-BANCO DO BRASIL S/A	Banco	71,35
000046/2019	2-GLOB.	190	31/05/2019	0095	05.001.04.123.0002.2011-339039810000	00001901-BANCO DO BRASIL S/A	Banco	2.319,49
000047/2019	2-GLOB.	067	02/05/2019	0095	05.001.04.123.0002.2011-339039810000	00000093- BANCO BRADESCO SA	Banco	5,24
[illegible]47/2019	2-GLOB.	068	03/05/2019	0095	05.001.04.123.0002.2011-339039810000	00000093- BANCO BRADESCO SA	Banco	9,34
0[illegible]47/2019	2-GLOB.	069	06/05/2019	0095	05.001.04.123.0002.2011-339039810000	00000093- BANCO BRADESCO SA	Banco	1,34
000047/2019	2-GLOB.	070	07/05/2019	0095	05.001.04.123.0002.2011-339039810000	00000093- BANCO BRADESCO SA	Banco	0,67
000047/2019	2-GLOB.	071	08/05/2019	0095	05.001.04.123.0002.2011-339039810000	00000093- BANCO BRADESCO SA	Banco	1,34
000047/2019	2-GLOB.	072	09/05/2019	0095	05.001.04.123.0002.2011-339039810000	00000093- BANCO BRADESCO SA	Banco	3,35
000047/2019	2-GLOB.	073	10/05/2019	0095	05.001.04.123.0002.2011-339039810000	00000093- BANCO BRADESCO SA	Banco	2,68
000047/2019	2-GLOB.	074	14/05/2019	0095	05.001.04.123.0002.2011-339039810000	00000093- BANCO BRADESCO SA	Banco	10,60
000047/2019	2-GLOB.	075	17/05/2019	0095	05.001.04.123.0002.2011-339039810000	00000093- BANCO BRADESCO SA	Banco	10,15
000047/2019	2-GLOB.	076	21/05/2019	0095	05.001.04.123.0002.2011-339039810000	00000093- BANCO BRADESCO SA	Banco	7,21
000047/2019	2-GLOB.	077	22/05/2019	0095	05.001.04.123.0002.2011-339039810000	00000093- BANCO BRADESCO SA	Banco	1,97
000047/2019	2-GLOB.	078	23/05/2019	0095	05.001.04.123.0002.2011-339039810000	00000093- BANCO BRADESCO SA	Banco	14,76
000047/2019	2-GLOB.	079	24/05/2019	0095	05.001.04.123.0002.2011-339039810000	00000093- BANCO BRADESCO SA	Banco	0,67
000047/2019	2-GLOB.	080	27/05/2019	0095	05.001.04.123.0002.2011-339039810000	00000093- BANCO BRADESCO SA	Banco	4,69
000047/2019	2-GLOB.	081	28/05/2019	0095	05.001.04.123.0002.2011-339039810000	00000093- BANCO BRADESCO SA	Banco	5,91
000047/2019	2-GLOB.	082	29/05/2019	0095	05.001.04.123.0002.2011-339039810000	00000093- BANCO BRADESCO SA	Banco	19,37
000047/2019	2-GLOB.	083	30/05/2019	0095	05.001.04.123.0002.2011-339039810000	00000093- BANCO BRADESCO SA	Banco	0,67
000047/2019	2-GLOB.	084	31/05/2019	0095	05.001.04.123.0002.2011-339039810000	00000093- BANCO BRADESCO SA	Banco	12,06
000062/2019	3-EST.	004	24/05/2019	0102	05.001.28.846.0005.9002-339047010000	00001869-PASEP	Banco	24.161,10
000090/2019	2-GLOB.	004	10/05/2019	0092	05.001.04.123.0002.2011-339035010000	00555705-AG CONSULTORIA E CONT	Banco	12.000,00
000091/2019	2-GLOB.	003	10/05/2019	0238	07.001.10.122.0012.2037-339036150000	00550002-MARIA LUCIA PEREIRA	Banco	4.440,00
000091/2019	2-GLOB.	004	22/05/2019	0238	07.001.10.122.0012.2037-339036150000	00550002-MARIA LUCIA PEREIRA	Banco	4.440,00
000092/2019	2-GLOB.	003	10/05/2019	0093	05.001.04.123.0002.2011-339036150000	00550002-MARIA LUCIA PEREIRA	Banco	3.560,00
000092/2019	2-GLOB.	004	17/05/2019	0093	05.001.04.123.0002.2011-339036150000	00550002-MARIA LUCIA PEREIRA	Banco	3.560,00
000093/2019	2-GLOB.	004	17/05/2019	0072	04.001.04.122.0002.2008-339036150000	00557842-ELIZANGELA JUSTINA DA	Banco	800,00
000094/2019	2-GLOB.	003	10/05/2019	0095	05.001.04.123.0002.2011-339039790000	00554959-AGILI SOFTWARES PARA A	Banco	17.855,00
000206/2019	2-GLOB.	005	10/05/2019	0073	04.001.04.122.0002.2008-339039170000	00556534-AMANDA NAIARA DA SILVA	Banco	90,00
000206/2019	2-GLOB.	006	14/05/2019	0073	04.001.04.122.0002.2008-339039170000	00556534-AMANDA NAIARA DA SILVA	Banco	1.710,00
000209/2019	2-GLOB.	003	10/05/2019	0319	07.001.10.302.0013.2043-339039500000	00556708-ALMEIDA & SANCHES LTDA	Banco	6.475,00
000210/2019	2-GLOB.	003	10/05/2019	0319	07.001.10.302.0013.2043-339039500000	00554265-CENTRO DE DIAGNOSTICO	Banco	24.000,00
000211/2019	2-GLOB.	001	15/05/2019	0319	07.001.10.302.0013.2043-339039500000	00558548-CENTRO DE IMAGEM BERTI	Banco	23.600,00
000214/2019	2-GLOB.	005	10/05/2019	0319	07.001.10.302.0013.2043-339039500000	00555855-M. A. DA CRUZ CLINICA	Banco	1.075,00
000216/2019	2-GLOB.	003	15/05/2019	0319	07.001.10.302.0013.2043-339039500000	00557220-MEIRIELEN DE FATIMA ZU	Banco	10.075,00
000218/2019	2-GLOB.	005	10/05/2019	0319	07.001.10.302.0013.2043-339039500000	00555060-PHOENIX GERENCIAMENTO	Banco	2.538,02
000290/2019	2-GLOB.	001	22/05/2019	0494	09.001.04.122.0002.2066-339030220000	00010066-UTILISSIMA COMERCIO DE	Banco	82,05
000304/2019	2-GLOB.	001	15/05/2019	0358	07.001.10.303.0014.2054-339032030000	00558673-FARMACIA SUPER POPULAR	Banco	9.[illegible],50
000305/2019	2-GLOB.	005	10/05/2019	0357	07.001.10.303.0014.2054-339030090000	00555453-SUPERMEDICA DISTRIBUID	Banco	482,64
000306/2019	2-GLOB.	005	10/05/2019	0358	07.001.10.303.0014.2054-339032030000	00555453-SUPERMEDICA DISTRIBUID	Banco	2.195,[illegible]
000306/2019	2-GLOB.	006	10/05/2019	0358	07.001.10.303.0014.2054-339032030000	00555453-SUPERMEDICA DISTRIBUID	Banco	2.438,48
000306/2019	2-GLOB.	007	15/05/2019	0358	07.001.10.303.0014.2054-339032030000	00555453-SUPERMEDICA DISTRIBUID	Banco	11.720,73

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RELATORIO PARA CONFERENCIA DA DESPESA
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NUMERO/ANO	TIPO	PARC.	DATA	RED.	CODIGO GERAL	CREDOR	VIA	VALOR
000306/2019	2-GLOB.	008	22/05/2019	0358	-07.001.10.303.0014.2054-339032030000	00555453-SUPERMEDICA DISTRIBUID	Banco	1.130,90
000311/2019	2-GLOB.	001	10/05/2019	0494	-09.001.04.122.0002.2066-339030220000	00558651-WALERIA DOS S CORDEIRO	Banco	54,00
000328/2019	2-GLOB.	003	21/05/2019	0073	-04.001.04.122.0002.2008-339039050000	00556938-WILLIAN RESPLANDES MAT	Banco	3.890,00
000361/2019	2-GLOB.	001	15/05/2019	0448	-08.002.08.244.0021.2075-339030070000	00555735-EDISON MOYSES DOS SANT	Banco	935,34
000366/2019	2-GLOB.	001	15/05/2019	0404	-08.002.08.243.0022.2084-339030070000	00558649-SETE COMERCIO E SERVIC	Banco	150,10
000367/2019	2-GLOB.	001	15/05/2019	0404	-08.002.08.243.0022.2084-339030070000	00555735-EDISON MOYSES DOS SANT	Banco	1.222,47
000368/2019	2-GLOB.	001	17/05/2019	0439	-08.002.08.244.0020.2074-339030070000	00555735-EDISON MOYSES DOS SANT	Banco	6.025,75
000601/2019	2-GLOB.	001	10/05/2019	0551	-11.001.04.122.0002.2091-339030210000	00558651-WALERIA DOS S CORDEIRO	Banco	26,00
000619/2019	2-GLOB.	001	15/05/2019	0130	-06.002.12.361.0009.1019-449052420000	00555766-MILANFLEX INDUST. E CO	Banco	68.811,02
000621/2019	2-GLOB.	001	10/05/2019	0551	-11.001.04.122.0002.2091-339030220000	00557419-ARENA MIX COMERCIO E S	Banco	282,00
000622/2019	2-GLOB.	001	10/05/2019	0551	-11.001.04.122.0002.2091-339030220000	00557554-RG DA PAZ EIRELI - EPP	Banco	204,00
000623/2019	2-GLOB.	001	10/05/2019	0551	-11.001.04.122.0002.2091-339030220000	00558651-WALERIA DOS S CORDEIRO	Banco	278,70
000659/2019	2-GLOB.	004	08/05/2019	0441	-08.002.08.244.0020.2074-339039050000	00558537-HELIO LEITE COSTA 0029	Banco	4.450,64
000660/2019	2-GLOB.	001	15/05/2019	0237	-07.001.10.122.0012.2037-339030390000	00542012-TATIANA SIQUEIRA SANTI	Banco	8.403,56
000723/2019	2-GLOB.	004	13/05/2019	0659	-07.001.10.301.0014.2056-339048010000	00558643-BRENDA ALVES GALVAO	Banco	540,54
000724/2019	2-GLOB.	004	13/05/2019	0659	-07.001.10.301.0014.2056-339048010000	00557776-CICERO RODRIGUES SILVA	Banco	540,54
000725/2019	2-GLOB.	004	13/05/2019	0659	-07.001.10.301.0014.2056-339048010000	00552841-CLAUDIO OLIVA FILHO	Banco	540,54
000726/2019	2-GLOB.	004	13/05/2019	0659	-07.001.10.301.0014.2056-339048010000	00557611-ELIUDE FERREIRA BORGES	Banco	540,54
000727/2019	2-GLOB.	004	13/05/2019	0659	-07.001.10.301.0014.2056-339048010000	00004819-JANE PAZ DE SOUZA	Banco	540,54
000728/2019	2-GLOB.	004	13/05/2019	0659	-07.001.10.301.0014.2056-339048010000	00557640-JOSE CARLOS PEREIRA LU	Banco	540,54
000729/2019	2-GLOB.	004	13/05/2019	0659	-07.001.10.301.0014.2056-339048010000	00558235-LUIZ MARQUES DOS SANTO	Banco	540,54
000730/2019	2-GLOB.	004	13/05/2019	0659	-07.001.10.301.0014.2056-339048010000	00557775-MURILO NERES DOS SANTO	Banco	540,54
000731/2019	2-GLOB.	004	13/05/2019	0659	-07.001.10.301.0014.2056-339048010000	00557615-MARIA DOMINGAS SILVA D	Banco	540,54
000732/2019	2-GLOB.	004	13/05/2019	0659	-07.001.10.301.0014.2056-339048010000	00550341-MARIA DE LOURDES DO CA	Banco	540,54
000733/2019	2-GLOB.	004	13/05/2019	0659	-07.001.10.301.0014.2056-339048010000	00542850-MARIA GILDA DOS MERCES	Banco	540,54
00[illegible]4/2019	2-GLOB.	004	13/05/2019	0659	-07.001.10.301.0014.2056-339048010000	00557612-ORNILO SOARES DA SILVA	Banco	540,54
00[illegible]5/2019	2-GLOB.	004	13/05/2019	0659	-07.001.10.301.0014.2056-339048010000	00557610-PEDRO PINTO DE MESQUIT	Banco	540,54
000736/2019	2-GLOB.	004	13/05/2019	0659	-07.001.10.301.0014.2056-339048010000	00557613-REINALDO GOMES DA COST	Banco	540,54
000737/2019	2-GLOB.	004	13/05/2019	0659	-07.001.10.301.0014.2056-339048010000	00543311-ZENEIDE DE SOUSA SANTO	Banco	540,54
000764/2019	2-GLOB.	003	14/05/2019	0520	-10.001.04.122.0002.2069-339039780000	00554054-NILCEIA MARIA DA SILVA	Banco	3.000,00
000815/2019	2-GLOB.	001	10/05/2019	0393	-08.001.04.122.0019.2073-339039790000	00558505-A. LEANDRO DOS SANTOS	Banco	1.659,00
000817/2019	2-GLOB.	001	15/05/2019	0554	-11.001.04.122.0002.2091-339039790000	00558505-A. LEANDRO DOS SANTOS	Banco	33.157,02
000819/2019	2-GLOB.	001	10/05/2019	0616	-13.001.27.812.0002.2102-339039790000	00558505-A. LEANDRO DOS SANTOS	Banco	3.539,20
000825/2019	2-GLOB.	001	10/05/2019	0274	-07.001.10.301.0014.2056-339030070000	00555735-EDISON MOYSES DOS SANT	Banco	157,30
000835/2019	2-GLOB.	001	15/05/2019	0237	-07.001.10.122.0012.2037-339030390000	00542012-TATIANA SIQUEIRA SANTI	Banco	8.012,10
000846/2019	2-GLOB.	001	10/05/2019	0274	-07.001.10.301.0014.2056-339030160000	00010066-UTILISSIMA COMERCIO DE	Banco	5.003,00
000847/2019	2-GLOB.	001	10/05/2019	0239	-07.001.10.122.0012.2037-339039190000	00558607-WENDEL DE SOUSA SANTOS	Banco	74,00
000850/2019	1-ORD.	001	22/05/2019	0357	-07.001.10.303.0014.2054-339030090000	00552804-COMERCIO DE PRODUTOS F	Banco	17.564,00
000885/2019	2-GLOB.	001	10/05/2019	0551	-11.001.04.122.0002.2091-339030420000	00541817-CARPAU PRODUTOS AGROPE	Banco	1.238,50
000886/2019	2-GLOB.	001	10/05/2019	0551	-11.001.04.122.0002.2091-339030240000	00556157-MUDAR COMERCIO DE MATE	Banco	260,00
000953/2019	2-GLOB.	001	10/05/2019	0357	-07.001.10.303.0014.2054-339030090000	00557202-J D DE ANDRADE DROGARI	Banco	400,00
000954/2019	2-GLOB.	001	10/05/2019	0330	-07.001.10.302.0013.2045-339039630000	00010122-SUELLEN G. NOGUEIRA -	Banco	1.437,00
000955/2019	2-GLOB.	001	10/05/2019	0591	-12.001.04.122.0002.2097-339039630000	00010122-SUELLEN G. NOGUEIRA -	Banco	416,00
000957/2019	2-GLOB.	001	10/05/2019	0551	-11.001.04.122.0002.2091-339030240000	00555543-CLEVER JUNIOR FERREIRA	Banco	2.280,79
000964/2019	2-GLOB.	001	10/05/2019	0237	-07.001.10.122.0012.2037-339030220000	00010066-UTILISSIMA COMERCIO DE	Banco	1.166,25
000965/2019	2-GLOB.	001	10/05/2019	0237	-07.001.10.122.0012.2037-339030220000	00558651-WALERIA DOS S CORDEIRO	Banco	1.130,70
000985/2019	2-GLOB.	001	10/05/2019	0237	-07.001.10.122.0012.2037-339030160000	00557552-N.A. VIANA EIRELI - ME	Banco	2.208,00
000986/2019	2-GLOB.	001	10/05/2019	0070	-04.001.04.122.0002.2008-339030160000	00557552-N.A. VIANA EIRELI - ME	Banco	2.760,00
000993/2019	2-GLOB.	001	22/05/2019	0095	-05.001.04.123.0002.2011-339039630000	00010122-SUELLEN G. NOGUEIRA -	Banco	390,00
000997/2019	2-GLOB.	001	23/05/2019	0070	-04.001.04.122.0002.2008-339030210000	00010066-UTILISSIMA COMERCIO DE	Banco	425,00
001000/2019	2-GLOB.	001	23/05/2019	0070	-04.001.04.122.0002.2008-339030220000	00558651-WALERIA DOS S CORDEIRO	Banco	1.165,04
001024/2019	2-GLOB.	001	10/05/2019	0274	-07.001.10.301.0014.2056-339030070000	00555735-EDISON MOYSES DOS SANT	Banco	48,66
001025/2019	2-GLOB.	001	22/05/2019	0274	-07.001.10.301.0014.2056-339030070000	00555735-EDISON MOYSES DOS SANT	Banco	53,90
001026/2019	2-GLOB.	001	23/05/2019	0551	-11.001.04.122.0002.2091-339030070000	00555735-EDISON MOYSES DOS SANT	Banco	182,75
001027/2019	2-GLOB.	001	10/05/2019	0551	-11.001.04.122.0002.2091-339030070000	00555735-EDISON MOYSES DOS SANT	Banco	494,87
001074/2019	1-ORD.	001	10/05/2019	0614	-13.001.27.812.0002.2102-339030140000	00558301-T.A. CHAVES & CIA LTDA	Banco	2.380,00
0[illegible]92/2019	1-ORD.	001	10/05/2019	0551	-11.001.04.122.0002.2091-339030280000	00555543-CLEVER JUNIOR FERREIRA	Banco	1.100,94
0[illegible]96/2019	2-GLOB.	004	10/05/2019	0356	-07.001.10.302.0013.2052-337170000000	00002637-CONSORCIO INTERMUNICIP	Banco	169.788,49
001097/2019	2-GLOB.	002	15/05/2019	0356	-07.001.10.302.0013.2052-337170000000	00002637-CONSORCIO INTERMUNICIP	Banco	130.180,54
001098/2019	2-GLOB.	001	15/05/2019	0356	-07.001.10.302.0013.2052-337170000000	00002637-CONSORCIO INTERMUNICIP	Banco	23.527,20
001099/2019	2-GLOB.	002	10/05/2019	0356	-07.001.10.302.0013.2052-337170000000	00002637-CONSORCIO INTERMUNICIP	Banco	4.827,58
001113/2019	2-GLOB.	001	10/05/2019	0274	-07.001.10.301.0014.2056-339030070000	00551118-P. F. OLIVEIRA & CIA L	Banco	1.050,00
001114/2019	2-GLOB.	001	10/05/2019	0274	-07.001.10.301.0014.2056-339030070000	00551118-P. F. OLIVEIRA & CIA L	Banco	1.030,00
001115/2019	2-GLOB.	001	10/05/2019	0274	-07.001.10.301.0014.2056-339030070000	00551118-P. F. OLIVEIRA & CIA L	Banco	1.040,00
001121/2019	2-GLOB.	001	15/05/2019	0237	-07.001.10.122.0012.2037-339030390000	00542012-TATIANA SIQUEIRA SANTI	Banco	8.891,45
001128/2019	1-ORD.	001	10/05/2019	0393	-08.001.04.122.0019.2073-339039780000	00002502-FARINA & PINOTTI LTDA	Banco	400,00
001143/2019	2-GLOB.	003	17/05/2019	0660	-08.002.08.244.0021.2075-335043010000	00002536-ASSOCIACAO LAR DO IDOS	Banco	2.193,88
001144/2019	2-GLOB.	001	10/05/2019	0114	-06.001.12.122.0006.2012-339039630000	00010122-SUELLEN G. NOGUEIRA -	Banco	527,50
001147/2019	2-GLOB.	001	10/05/2019	0365	-07.001.10.304.0015.2062-339030160000	00010066-UTILISSIMA COMERCIO DE	Banco	1.017,10
001378/2019	2-GLOB.	002	02/05/2019	0031	-02.001.04.122.0002.2002-339039050000	00558291-SMART BRASILIA ASSESSO	Banco	2.800,00
001378/2019	2-GLOB.	003	23/05/2019	0031	-02.001.04.122.0002.2002-339039050000	00558291-SMART BRASILIA ASSESSO	Banco	2.800,00
001379/2019	2-GLOB.	001	10/05/2019	0319	-07.001.10.302.0013.2043-339039500000	00556708-ALMEIDA & SANCHES LTDA	Banco	2.925,00
001380/2019	2-GLOB.	001	10/05/2019	0319	-07.001.10.302.0013.2043-339039500000	00555060-PHOENIX GERENCIAMENTO	Banco	2.161,98
001382/2019	2-GLOB.	001	10/05/2019	0239	-07.001.10.122.0012.2037-339039790000	00557602-E. C. ZOCANTE & CIA LT	Banco	4.123,00
001385/2019	2-GLOB.	001	10/05/2019	0520	-10.001.04.122.0002.2069-339039790000	00558505-A. LEANDRO DOS SANTOS	Banco	4.689,44
001439/2019	2-GLOB.	001	22/05/2019	0274	-07.001.10.301.0014.2056-339030070000	00555735-EDISON MOYSES DOS SANT	Banco	350,53
001440/2019	2-GLOB.	001	10/05/2019	0589	-12.001.04.122.0002.2097-339030010000	00556825-OLAPER COMERCIO E DIST	Banco	13.826,00
001461/2019	2-GLOB.	001	10/05/2019	0551	-11.001.04.122.0002.2091-339030010000	00543369-GALLO COMERCIO DE COMB	Banco	267,58
001474/2019	2-GLOB.	001	10/05/2019	0589	-12.001.04.122.0002.2097-339030070000	00555735-EDISON MOYSES DOS SANT	Banco	412,00
001475/2019	2-GLOB.	001	10/05/2019	0239	-07.001.10.122.0012.2037-339039190000	00558607-WENDEL DE SOUSA SANTOS	Banco	175,38
001513/2019	2-GLOB.	001	10/05/2019	0457	-08.002.08.244.0024.2079-339030070000	00555735-EDISON MOYSES DOS SANT	Banco	1.546,80
001518/2019	1-GLOB.	001	10/05/2019	0118	-06.002.12.306.0008.2014-339030070000	00555735-EDISON MOYSES DOS SANT	Banco	1.945,82
001519/2019	2-GLOB.	001	10/05/2019	0118	-06.002.12.306.0008.2014-339030070000	00555735-EDISON MOYSES DOS SANT	Banco	5.176,49
001521/2019	2-GLOB.	001	10/05/2019	0119	-06.002.12.306.0008.2015-339030070000	00555735-EDISON MOYSES DOS SANT	Banco	2.718,13
001522/2019	2-GLOB.	001	10/05/2019	0123	-06.002.12.306.0008.2019-339030070000	00555735-EDISON MOYSES DOS SANT	Banco	923,58
001551/2019	2-GLOB.	001	10/05/2019	0119	-06.002.12.306.0008.2015-339030070000	00557411-NUTRICENTER DISTRIB. D	Banco	1.427,40
001552/2019	2-GLOB.	001	10/05/2019	0118	-06.002.12.306.0008.2014-339030070000	00557411-NUTRICENTER DISTRIB. D	Banco	1.338,20
001553/2019	2-GLOB.	001	10/05/2019	0120	-06.002.12.306.0008.2016-339030070000	00557411-NUTRICENTER DISTRIB. D	Banco	1.029,15
001572/2019	1-ORD.	001	10/05/2019	0073	-04.001.04.122.0002.2008-339039170000	00554142-GLAUBER SANTOS ROCHA 0	Banco	3.025,00
001573/2019	1-ORD.	001	10/05/2019	0254	-07.001.10.122.0012.2042-339030090000	00552804-COMERCIO DE PRODUTOS F	Banco	3.118,00
001576/2019	1-ORD.	001	10/05/2019	0073	-04.001.04.122.0002.2008-339039800000	00553014-HOTEL E POUSADA PONTUA	Banco	[illegible]
001589/2019	2-GLOB.	001	10/05/2019	0551	-11.001.04.122.0002.2091-339030420000	00541817-CARPAU PRODUTOS AGROPE	Banco	[illegible]
001590/2019	2-GLOB.	001	10/05/2019	0551	-11.001.04.122.0002.2091-339030240000	00541817-CARPAU PRODUTOS AGROPE	Banco	[illegible]
001619/2019	2-GLOB.	002	03/05/2019	0441	-08.002.08.244.0020.2074-339039050000	00556831-ALCILEIA ALMEIDA DA SI	Banco	3.395,18
001620/2019	2-GLOB.	002	03/05/2019	0441	-08.002.08.244.0020.2074-339039050000	00556791-WIGLES GONCALVES FERNA	Banco	5.675,61

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VISTO:

RELATORIO PARA CONFERENCIA DA DESPESA
Pagamentos

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

NUMERO/ANO	TIPO	PARC.	DATA	RED.	CODIGO GERAL	CREDOR	VIA	VALOR
001622/2019	2-GLOB.	001	10/05/2019	0357	07.001.10.303.0014.2054-339030090000	00555453-SUPERMEDICA DISTRIBUID	Banco	3.254,66
001651/2019	2-GLOB.	001	22/05/2019	0352	07.001.10.302.0013.2050-339030070000	00555735-EDISON MOYSES DOS SANT	Banco	341,60
001669/2019	1-ORD.	001	10/05/2019	0251	07.001.10.122.0012.2041-339014010000	00000079-WOLNEI PINTO DA CRUZ	Banco	100,00
001690/2019	2-GLOB.	001	22/05/2019	0365	07.001.10.304.0015.2062-339030160000	00010066-UTILISSIMA COMERCIO DE	Banco	670,94
001691/2019	2-GLOB.	001	10/05/2019	0123	06.002.12.306.0008.2019-339030070000	00002286-R. C. MACCARI - ME	Banco	369,40
001697/2019	2-GLOB.	001	10/05/2019	0494	09.001.04.122.0002.2066-339030070000	00010068-COMERCIO VAREJISTA DE	Banco	44,00
001700/2019	2-GLOB.	001	10/05/2019	0091	05.001.04.123.0002.2011-339030070000	00010068-COMERCIO VAREJISTA DE	Banco	99,00
001723/2019	2-GLOB.	002	23/05/2019	0304	07.001.10.302.0013.1027-449051910000	00557624-APOLUS ENGENHARIA EIRE	Banco	43.945,43
001726/2019	2-GLOB.	001	10/05/2019	0119	06.002.12.306.0008.2015-339030070000	00555993-COMERCIAL LUAR EIRELI	Banco	3.362,23
001728/2019	2-GLOB.	001	02/05/2019	0551	11.001.04.122.0002.2091-339030250000	00556569-ARAPETRO DISTRIBUIDORA	Banco	7.000,50
001740/2019	2-GLOB.	002	10/05/2019	0657	13.001.27.812.0002.2102-335043010000	00542864-ASSOCIACAO CULTURAL E	Banco	2.000,00
001740/2019	2-GLOB.	003	22/05/2019	0657	13.001.27.812.0002.2102-335043010000	00542864-ASSOCIACAO CULTURAL E	Banco	2.000,00
001766/2019	2-GLOB.	001	10/05/2019	0551	11.001.04.122.0002.2091-339030240000	00555543-CLEVER JUNIOR FERREIRA	Banco	43,50
001768/2019	2-GLOB.	001	29/05/2019	0136	06.002.12.361.0009.2020-339030460000	00557746-EDITORA POSITIVO LTDA	Banco	161.840,25
001769/2019	2-GLOB.	001	28/05/2019	0141	06.002.12.361.0009.2022-339030460000	00557746-EDITORA POSITIVO LTDA	Banco	99.002,50
001769/2019	2-GLOB.	002	28/05/2019	0141	06.002.12.361.0009.2022-339030460000	00557746-EDITORA POSITIVO LTDA	Banco	2.092,00
001770/2019	2-GLOB.	001	10/05/2019	0518	10.001.04.122.0002.2069-339030240000	00541817-CARPAU PRODUTOS AGROPE	Banco	71,30
001771/2019	1-ORD.	001	10/05/2019	0239	07.001.10.122.0012.2037-339039170000	00554142-GLAUBER SANTOS ROCHA 0	Banco	965,00
001772/2019	1-ORD.	001	10/05/2019	0254	07.001.10.122.0012.2042-339030090000	00552804-COMERCIO DE PRODUTOS F	Banco	885,00
001783/2019	2-GLOB.	001	02/05/2019	0605	12.001.26.782.0031.2100-339039120000	00555734-ASC OBRAS DE TERRAPLEN	Banco	70.198,52
001784/2019	1-ORD.	001	10/05/2019	0031	02.001.04.122.0002.2002-339039190000	00010038-GALEAO DISTRIBUIDORA D	Banco	40,00
001785/2019	2-GLOB.	001	15/05/2019	0619	13.001.27.812.0002.2102-449052100000	00558881-RAPINI EQUIPAMENTOS ES	Banco	33.900,00
001787/2019	2-GLOB.	001	10/05/2019	0352	07.001.10.302.0013.2050-339030070000	00555735-EDISON MOYSES DOS SANT	Banco	703,88
001788/2019	2-GLOB.	001	10/05/2019	0352	07.001.10.302.0013.2050-339030220000	00558649-SETE COMERCIO E SERVIC	Banco	34,88
001789/2019	2-GLOB.	001	10/05/2019	0352	07.001.10.302.0013.2050-339030070000	00555993-COMERCIAL LUAR EIRELI	Banco	351,74
00[illegible]0/2019	2-GLOB.	001	16/05/2019	0439	08.002.08.244.0020.2074-339030070000	00555993-COMERCIAL LUAR EIRELI	Banco	2.844,80
00[illegible]4/2019	2-GLOB.	001	22/05/2019	0274	07.001.10.301.0014.2056-339030220000	00010066-UTILISSIMA COMERCIO DE	Banco	1.390,00
001795/2019	2-GLOB.	001	22/05/2019	0352	07.001.10.302.0013.2050-339030210000	00010066-UTILISSIMA COMERCIO DE	Banco	267,99
001796/2019	2-GLOB.	001	22/05/2019	0352	07.001.10.302.0013.2050-339030210000	00557554-RG DA PAZ EIRELI - EPP	Banco	68,90
001797/2019	2-GLOB.	001	22/05/2019	0554	11.001.04.122.0002.2091-339039790000	00558505-A. LEANDRO DOS SANTOS	Banco	6.735,43
001798/2019	2-GLOB.	001	17/05/2019	0616	13.001.27.812.0002.2102-339039730000	00556663-TIM - TRANSP. INTEG. M	Banco	1.640,00
001799/2019	2-GLOB.	001	17/05/2019	0616	13.001.27.812.0002.2102-339039730000	00556663-TIM - TRANSP. INTEG. M	Banco	984,00
001800/2019	2-GLOB.	001	22/05/2019	0458	08.002.08.244.0024.2079-339033010000	00556663-TIM - TRANSP. INTEG. M	Banco	12,00
001801/2019	2-GLOB.	001	17/05/2019	0073	04.001.04.122.0002.2008-339039730000	00556663-TIM - TRANSP. INTEG. M	Banco	328,00
001802/2019	2-GLOB.	001	17/05/2019	0073	04.001.04.122.0002.2008-339039730000	00556663-TIM - TRANSP. INTEG. M	Banco	328,00
001804/2019	2-GLOB.	001	15/05/2019	0114	06.001.12.122.0006.2012-339039730000	00556663-TIM - TRANSP. INTEG. M	Banco	656,00
001805/2019	2-GLOB.	001	10/05/2019	0375	07.001.10.305.0015.2063-339039630000	00010122-SUELLEN G. NOGUEIRA -	Banco	3.814,50
001809/2019	1-ORD.	001	10/05/2019	0239	07.001.10.122.0012.2037-339039790000	00550532-F.G. DA SILVA-ME	Banco	5.340,60
001818/2019	2-GLOB.	001	23/05/2019	0239	07.001.10.122.0012.2037-339039730000	00556663-TIM - TRANSP. INTEG. M	Banco	9.676,00
001819/2019	2-GLOB.	001	10/05/2019	0373	07.001.10.305.0015.2063-339030010000	00000067-MAGALHAES & NUNES LTDA	Banco	74,59
001824/2019	2-GLOB.	001	02/05/2019	0551	11.001.04.122.0002.2091-339030390000	00557066-PNEUS VIA NOBRE LTDA	Banco	3.440,00
001825/2019	2-GLOB.	001	17/05/2019	0073	04.001.04.122.0002.2008-339039730000	00556663-TIM - TRANSP. INTEG. M	Banco	328,00
001826/2019	2-GLOB.	001	22/05/2019	0073	04.001.04.122.0002.2008-339039730000	00556663-TIM - TRANSP. INTEG. M	Banco	328,00
001827/2019	1-ORD.	001	10/05/2019	0591	12.001.04.122.0002.2097-339039730000	00556663-TIM - TRANSP. INTEG. M	Banco	57,57
001828/2019	1-ORD.	001	10/05/2019	0239	07.001.10.122.0012.2037-339039790000	00554142-GLAUBER SANTOS ROCHA 0	Banco	395,00
001829/2019	2-GLOB.	001	17/05/2019	0029	02.001.04.122.0002.2002-339030010000	00000067-MAGALHAES & NUNES LTDA	Banco	356,90
001829/2019	2-GLOB.	002	22/05/2019	0029	02.001.04.122.0002.2002-339030010000	00000067-MAGALHAES & NUNES LTDA	Banco	249,00
001829/2019	2-GLOB.	003	23/05/2019	0029	02.001.04.122.0002.2002-339030010000	00000067-MAGALHAES & NUNES LTDA	Banco	365,20
001830/2019	2-GLOB.	002	10/05/2019	0070	04.001.04.122.0002.2008-339030010000	00000067-MAGALHAES & NUNES LTDA	Banco	181,58
001830/2019	2-GLOB.	003	10/05/2019	0070	04.001.04.122.0002.2008-339030010000	00000067-MAGALHAES & NUNES LTDA	Banco	130,95
001830/2019	2-GLOB.	004	10/05/2019	0070	04.001.04.122.0002.2008-339030010000	00000067-MAGALHAES & NUNES LTDA	Banco	142,20
001830/2019	2-GLOB.	005	17/05/2019	0070	04.001.04.122.0002.2008-339030010000	00000067-MAGALHAES & NUNES LTDA	Banco	150,35
001830/2019	2-GLOB.	006	17/05/2019	0070	04.001.04.122.0002.2008-339030010000	00000067-MAGALHAES & NUNES LTDA	Banco	150,35
001830/2019	2-GLOB.	007	17/05/2019	0070	04.001.04.122.0002.2008-339030010000	00000067-MAGALHAES & NUNES LTDA	Banco	179,45
001830/2019	2-GLOB.	008	22/05/2019	0070	04.001.04.122.0002.2008-339030010000	00000067-MAGALHAES & NUNES LTDA	Banco	164,90
001830/2019	2-GLOB.	009	22/05/2019	0070	04.001.04.122.0002.2008-339030010000	00000067-MAGALHAES & NUNES LTDA	Banco	160,05
0[illegible]30/2019	2-GLOB.	010	23/05/2019	0070	04.001.04.122.0002.2008-339030010000	00000067-MAGALHAES & NUNES LTDA	Banco	174,60
0[illegible]31/2019	2-GLOB.	001	10/05/2019	0091	05.001.04.123.0002.2011-339030010000	00000067-MAGALHAES & NUNES LTDA	Banco	184,88
001831/2019	2-GLOB.	002	10/05/2019	0091	05.001.04.123.0002.2011-339030010000	00000067-MAGALHAES & NUNES LTDA	Banco	87,30
001831/2019	2-GLOB.	003	10/05/2019	0091	05.001.04.123.0002.2011-339030010000	00000067-MAGALHAES & NUNES LTDA	Banco	164,90
001831/2019	2-GLOB.	004	23/05/2019	0091	05.001.04.123.0002.2011-339030010000	00000067-MAGALHAES & NUNES LTDA	Banco	164,90
001831/2019	2-GLOB.	005	29/05/2019	0091	05.001.04.123.0002.2011-339030010000	00000067-MAGALHAES & NUNES LTDA	Banco	169,75
001831/2019	2-GLOB.	006	29/05/2019	0091	05.001.04.123.0002.2011-339030010000	00000067-MAGALHAES & NUNES LTDA	Banco	121,25
001832/2019	2-GLOB.	001	10/05/2019	0112	06.001.12.122.0006.2012-339030010000	00000067-MAGALHAES & NUNES LTDA	Banco	427,45
001832/2019	2-GLOB.	002	10/05/2019	0112	06.001.12.122.0006.2012-339030010000	00000067-MAGALHAES & NUNES LTDA	Banco	314,24
001832/2019	2-GLOB.	003	10/05/2019	0112	06.001.12.122.0006.2012-339030010000	00000067-MAGALHAES & NUNES LTDA	Banco	257,30
001832/2019	2-GLOB.	004	10/05/2019	0112	06.001.12.122.0006.2012-339030010000	00000067-MAGALHAES & NUNES LTDA	Banco	58,20
001832/2019	2-GLOB.	005	10/05/2019	0112	06.001.12.122.0006.2012-339030010000	00000067-MAGALHAES & NUNES LTDA	Banco	207,50
001832/2019	2-GLOB.	006	10/05/2019	0112	06.001.12.122.0006.2012-339030010000	00000067-MAGALHAES & NUNES LTDA	Banco	251,03
001832/2019	2-GLOB.	007	10/05/2019	0112	06.001.12.122.0006.2012-339030010000	00000067-MAGALHAES & NUNES LTDA	Banco	57,57
001832/2019	2-GLOB.	008	10/05/2019	0112	06.001.12.122.0006.2012-339030010000	00000067-MAGALHAES & NUNES LTDA	Banco	327,85
001832/2019	2-GLOB.	009	15/05/2019	0112	06.001.12.122.0006.2012-339030010000	00000067-MAGALHAES & NUNES LTDA	Banco	58,20
001832/2019	2-GLOB.	010	22/05/2019	0112	06.001.12.122.0006.2012-339030010000	00000067-MAGALHAES & NUNES LTDA	Banco	58,20
001832/2019	2-GLOB.	011	22/05/2019	0112	06.001.12.122.0006.2012-339030010000	00000067-MAGALHAES & NUNES LTDA	Banco	286,35
001832/2019	2-GLOB.	012	22/05/2019	0112	06.001.12.122.0006.2012-339030010000	00000067-MAGALHAES & NUNES LTDA	Banco	207,50
001832/2019	2-GLOB.	013	22/05/2019	0112	06.001.12.122.0006.2012-339030010000	00000067-MAGALHAES & NUNES LTDA	Banco	58,20
001832/2019	2-GLOB.	014	22/05/2019	0112	06.001.12.122.0006.2012-339030010000	00000067-MAGALHAES & NUNES LTDA	Banco	269,75
001832/2019	2-GLOB.	015	23/05/2019	0112	06.001.12.122.0006.2012-339030010000	00000067-MAGALHAES & NUNES LTDA	Banco	182,60
001832/2019	2-GLOB.	016	24/05/2019	0112	06.001.12.122.0006.2012-339030010000	00000067-MAGALHAES & NUNES LTDA	Banco	157,70
001832/2019	2-GLOB.	017	24/05/2019	0112	06.001.12.122.0006.2012-339030010000	00000067-MAGALHAES & NUNES LTDA	Banco	211,65
001832/2019	2-GLOB.	018	24/05/2019	0112	06.001.12.122.0006.2012-339030010000	00000067-MAGALHAES & NUNES LTDA	Banco	265,60
001832/2019	2-GLOB.	019	24/05/2019	0112	06.001.12.122.0006.2012-339030010000	00000067-MAGALHAES & NUNES LTDA	Banco	286,35
001832/2019	2-GLOB.	020	24/05/2019	0112	06.001.12.122.0006.2012-339030010000	00000067-MAGALHAES & NUNES LTDA	Banco	53,35
001832/2019	2-GLOB.	021	28/05/2019	0112	06.001.12.122.0006.2012-339030010000	00000067-MAGALHAES & NUNES LTDA	Banco	207,50
001832/2019	2-GLOB.	022	29/05/2019	0112	06.001.12.122.0006.2012-339030010000	00000067-MAGALHAES & NUNES LTDA	Banco	166,00
001832/2019	2-GLOB.	023	29/05/2019	0112	06.001.12.122.0006.2012-339030010000	00000067-MAGALHAES & NUNES LTDA	Banco	195,05
001832/2019	2-GLOB.	024	29/05/2019	0112	06.001.12.122.0006.2012-339030010000	00000067-MAGALHAES & NUNES LTDA	Banco	186,75
001833/2019	2-GLOB.	019	02/05/2019	0124	06.002.12.361.0007.2108-339030010000	00000067-MAGALHAES & NUNES LTDA	Banco	394,25
001833/2019	2-GLOB.	020	02/05/2019	0124	06.002.12.361.0007.2108-339030010000	00000067-MAGALHAES & NUNES LTDA	Banco	178,45
001833/2019	2-GLOB.	021	02/05/2019	0124	06.002.12.361.0007.2108-339030010000	00000067-MAGALHAES & NUNES LTDA	Banco	8.300,00
001833/2019	2-GLOB.	022	02/05/2019	0124	06.002.12.361.0007.2108-339030010000	00000067-MAGALHAES & NUNES LTDA	Banco	[illegible]
001833/2019	2-GLOB.	023	02/05/2019	0124	06.002.12.361.0007.2108-339030010000	00000067-MAGALHAES & NUNES LTDA	Banco	3[illegible]8,40
001833/2019	2-GLOB.	024	15/05/2019	0124	06.002.12.361.0007.2108-339030010000	00000067-MAGALHAES & NUNES LTDA	Banco	225,[illegible]
001833/2019	2-GLOB.	025	15/05/2019	0124	06.002.12.361.0007.2108-339030010000	00000067-MAGALHAES & NUNES LTDA	Banco	361,05
001833/2019	2-GLOB.	026	15/05/2019	0124	06.002.12.361.0007.2108-339030010000	00000067-MAGALHAES & NUNES LTDA	Banco	460,65

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NUMERO/ANO	TIPO	PARC.	DATA	RED.	CODIGO GERAL	CREDOR	VIA	VALOR
001833/2019	2-GLOB.	027	15/05/2019	0124	06.002.12.361.0007.2108-339030010000	00000067-MAGALHAES & NUNES LTDA	Banco	406,70
001833/2019	2-GLOB.	028	15/05/2019	0124	06.002.12.361.0007.2108-339030010000	00000067-MAGALHAES & NUNES LTDA	Banco	452,35
001833/2019	2-GLOB.	029	15/05/2019	0124	06.002.12.361.0007.2108-339030010000	00000067-MAGALHAES & NUNES LTDA	Banco	8.300,00
001833/2019	2-GLOB.	030	15/05/2019	0124	06.002.12.361.0007.2108-339030010000	00000067-MAGALHAES & NUNES LTDA	Banco	207,50
001833/2019	2-GLOB.	031	15/05/2019	0124	06.002.12.361.0007.2108-339030010000	00000067-MAGALHAES & NUNES LTDA	Banco	394,25
001833/2019	2-GLOB.	032	20/05/2019	0124	06.002.12.361.0007.2108-339030010000	00000067-MAGALHAES & NUNES LTDA	Banco	460,65
001833/2019	2-GLOB.	033	24/05/2019	0124	06.002.12.361.0007.2108-339030010000	00000067-MAGALHAES & NUNES LTDA	Banco	419,15
001833/2019	2-GLOB.	034	24/05/2019	0124	06.002.12.361.0007.2108-339030010000	00000067-MAGALHAES & NUNES LTDA	Banco	498,00
001833/2019	2-GLOB.	035	28/05/2019	0124	06.002.12.361.0007.2108-339030010000	00000067-MAGALHAES & NUNES LTDA	Banco	522,90
001833/2019	2-GLOB.	036	28/05/2019	0124	06.002.12.361.0007.2108-339030010000	00000067-MAGALHAES & NUNES LTDA	Banco	473,10
001833/2019	2-GLOB.	037	28/05/2019	0124	06.002.12.361.0007.2108-339030010000	00000067-MAGALHAES & NUNES LTDA	Banco	373,50
001833/2019	2-GLOB.	038	28/05/2019	0124	06.002.12.361.0007.2108-339030010000	00000067-MAGALHAES & NUNES LTDA	Banco	415,04
001833/2019	2-GLOB.	039	28/05/2019	0124	06.002.12.361.0007.2108-339030010000	00000067-MAGALHAES & NUNES LTDA	Banco	431,60
001833/2019	2-GLOB.	040	29/05/2019	0124	06.002.12.361.0007.2108-339030010000	00000067-MAGALHAES & NUNES LTDA	Banco	489,70
001833/2019	2-GLOB.	041	29/05/2019	0124	06.002.12.361.0007.2108-339030010000	00000067-MAGALHAES & NUNES LTDA	Banco	323,70
001833/2019	2-GLOB.	042	29/05/2019	0124	06.002.12.361.0007.2108-339030010000	00000067-MAGALHAES & NUNES LTDA	Banco	4.150,00
001833/2019	2-GLOB.	043	29/05/2019	0124	06.002.12.361.0007.2108-339030010000	00000067-MAGALHAES & NUNES LTDA	Banco	468,95
001833/2019	2-GLOB.	044	30/05/2019	0124	06.002.12.361.0007.2108-339030010000	00000067-MAGALHAES & NUNES LTDA	Banco	435,75
001833/2019	2-GLOB.	045	30/05/2019	0124	06.002.12.361.0007.2108-339030010000	00000067-MAGALHAES & NUNES LTDA	Banco	8.300,00
001833/2019	2-GLOB.	046	30/05/2019	0124	06.002.12.361.0007.2108-339030010000	00000067-MAGALHAES & NUNES LTDA	Banco	2.697,50
001834/2019	2-GLOB.	060	02/05/2019	0237	07.001.10.122.0012.2037-339030010000	00000067-MAGALHAES & NUNES LTDA	Banco	207,50
001834/2019	2-GLOB.	061	02/05/2019	0237	07.001.10.122.0012.2037-339030010000	00000067-MAGALHAES & NUNES LTDA	Banco	203,35
001834/2019	2-GLOB.	062	02/05/2019	0237	07.001.10.122.0012.2037-339030010000	00000067-MAGALHAES & NUNES LTDA	Banco	261,45
001834/2019	2-GLOB.	063	03/05/2019	0237	07.001.10.122.0012.2037-339030010000	00000067-MAGALHAES & NUNES LTDA	Banco	203,35
001834/2019	2-GLOB.	064	07/05/2019	0237	07.001.10.122.0012.2037-339030010000	00000067-MAGALHAES & NUNES LTDA	Banco	273,90
00[illegible]4/2019	2-GLOB.	065	07/05/2019	0237	07.001.10.122.0012.2037-339030010000	00000067-MAGALHAES & NUNES LTDA	Banco	269,75
[illegible]4/2019	2-GLOB.	066	07/05/2019	0237	07.001.10.122.0012.2037-339030010000	00000067-MAGALHAES & NUNES LTDA	Banco	244,85
001834/2019	2-GLOB.	067	07/05/2019	0237	07.001.10.122.0012.2037-339030010000	00000067-MAGALHAES & NUNES LTDA	Banco	103,75
001834/2019	2-GLOB.	068	07/05/2019	0237	07.001.10.122.0012.2037-339030010000	00000067-MAGALHAES & NUNES LTDA	Banco	224,10
001834/2019	2-GLOB.	069	15/05/2019	0237	07.001.10.122.0012.2037-339030010000	00000067-MAGALHAES & NUNES LTDA	Banco	160,05
001834/2019	2-GLOB.	070	15/05/2019	0237	07.001.10.122.0012.2037-339030010000	00000067-MAGALHAES & NUNES LTDA	Banco	199,20
001834/2019	2-GLOB.	071	15/05/2019	0237	07.001.10.122.0012.2037-339030010000	00000067-MAGALHAES & NUNES LTDA	Banco	174,60
001834/2019	2-GLOB.	072	21/05/2019	0237	07.001.10.122.0012.2037-339030010000	00000067-MAGALHAES & NUNES LTDA	Banco	97,00
001834/2019	2-GLOB.	073	21/05/2019	0237	07.001.10.122.0012.2037-339030010000	00000067-MAGALHAES & NUNES LTDA	Banco	203,35
001834/2019	2-GLOB.	074	21/05/2019	0237	07.001.10.122.0012.2037-339030010000	00000067-MAGALHAES & NUNES LTDA	Banco	48,50
001836/2019	2-GLOB.	009	07/05/2019	0274	07.001.10.301.0014.2056-339030010000	00000067-MAGALHAES & NUNES LTDA	Banco	189,15
001836/2019	2-GLOB.	010	07/05/2019	0274	07.001.10.301.0014.2056-339030010000	00000067-MAGALHAES & NUNES LTDA	Banco	121,25
001836/2019	2-GLOB.	011	07/05/2019	0274	07.001.10.301.0014.2056-339030010000	00000067-MAGALHAES & NUNES LTDA	Banco	179,45
001836/2019	2-GLOB.	012	07/05/2019	0274	07.001.10.301.0014.2056-339030010000	00000067-MAGALHAES & NUNES LTDA	Banco	323,70
001836/2019	2-GLOB.	013	07/05/2019	0274	07.001.10.301.0014.2056-339030010000	00000067-MAGALHAES & NUNES LTDA	Banco	518,75
001836/2019	2-GLOB.	014	07/05/2019	0274	07.001.10.301.0014.2056-339030010000	00000067-MAGALHAES & NUNES LTDA	Banco	106,70
001836/2019	2-GLOB.	015	07/05/2019	0274	07.001.10.301.0014.2056-339030010000	00000067-MAGALHAES & NUNES LTDA	Banco	97,00
001836/2019	2-GLOB.	016	07/05/2019	0274	07.001.10.301.0014.2056-339030010000	00000067-MAGALHAES & NUNES LTDA	Banco	203,70
001836/2019	2-GLOB.	017	07/05/2019	0274	07.001.10.301.0014.2056-339030010000	00000067-MAGALHAES & NUNES LTDA	Banco	203,35
001836/2019	2-GLOB.	018	07/05/2019	0274	07.001.10.301.0014.2056-339030010000	00000067-MAGALHAES & NUNES LTDA	Banco	164,90
001836/2019	2-GLOB.	019	07/05/2019	0274	07.001.10.301.0014.2056-339030010000	00000067-MAGALHAES & NUNES LTDA	Banco	365,20
001836/2019	2-GLOB.	020	07/05/2019	0274	07.001.10.301.0014.2056-339030010000	00000067-MAGALHAES & NUNES LTDA	Banco	227,95
001836/2019	2-GLOB.	021	07/05/2019	0274	07.001.10.301.0014.2056-339030010000	00000067-MAGALHAES & NUNES LTDA	Banco	145,50
001836/2019	2-GLOB.	022	13/05/2019	0274	07.001.10.301.0014.2056-339030010000	00000067-MAGALHAES & NUNES LTDA	Banco	269,75
001836/2019	2-GLOB.	023	15/05/2019	0274	07.001.10.301.0014.2056-339030010000	00000067-MAGALHAES & NUNES LTDA	Banco	207,50
001836/2019	2-GLOB.	024	15/05/2019	0274	07.001.10.301.0014.2056-339030010000	00000067-MAGALHAES & NUNES LTDA	Banco	244,85
001836/2019	2-GLOB.	025	15/05/2019	0274	07.001.10.301.0014.2056-339030010000	00000067-MAGALHAES & NUNES LTDA	Banco	249,00
001836/2019	2-GLOB.	026	15/05/2019	0274	07.001.10.301.0014.2056-339030010000	00000067-MAGALHAES & NUNES LTDA	Banco	141,10
001836/2019	2-GLOB.	027	15/05/2019	0274	07.001.10.301.0014.2056-339030010000	00000067-MAGALHAES & NUNES LTDA	Banco	265,60
001836/2019	2-GLOB.	028	15/05/2019	0274	07.001.10.301.0014.2056-339030010000	00000067-MAGALHAES & NUNES LTDA	Banco	228,25
001836/2019	2-GLOB.	029	15/05/2019	0274	07.001.10.301.0014.2056-339030010000	00000067-MAGALHAES & NUNES LTDA	Banco	203,35
[illegible]36/2019	2-GLOB.	030	15/05/2019	0274	07.001.10.301.0014.2056-339030010000	00000067-MAGALHAES & NUNES LTDA	Banco	302,95
[illegible]36/2019	2-GLOB.	031	15/05/2019	0274	07.001.10.301.0014.2056-339030010000	00000067-MAGALHAES & NUNES LTDA	Banco	150,35
001836/2019	2-GLOB.	032	16/05/2019	0274	07.001.10.301.0014.2056-339030010000	00000067-MAGALHAES & NUNES LTDA	Banco	203,35
001837/2019	2-GLOB.	001	10/05/2019	0373	07.001.10.305.0015.2063-339030010000	00000067-MAGALHAES & NUNES LTDA	Banco	49,71
001837/2019	2-GLOB.	002	10/05/2019	0373	07.001.10.305.0015.2063-339030010000	00000067-MAGALHAES & NUNES LTDA	Banco	97,00
001837/2019	2-GLOB.	003	22/05/2019	0373	07.001.10.305.0015.2063-339030010000	00000067-MAGALHAES & NUNES LTDA	Banco	278,05
001837/2019	2-GLOB.	004	22/05/2019	0373	07.001.10.305.0015.2063-339030010000	00000067-MAGALHAES & NUNES LTDA	Banco	140,65
001837/2019	2-GLOB.	005	22/05/2019	0373	07.001.10.305.0015.2063-339030010000	00000067-MAGALHAES & NUNES LTDA	Banco	190,90
001837/2019	2-GLOB.	006	22/05/2019	0373	07.001.10.305.0015.2063-339030010000	00000067-MAGALHAES & NUNES LTDA	Banco	198,85
001837/2019	2-GLOB.	007	22/05/2019	0373	07.001.10.305.0015.2063-339030010000	00000067-MAGALHAES & NUNES LTDA	Banco	186,75
001837/2019	2-GLOB.	008	22/05/2019	0373	07.001.10.305.0015.2063-339030010000	00000067-MAGALHAES & NUNES LTDA	Banco	319,55
001837/2019	2-GLOB.	009	22/05/2019	0373	07.001.10.305.0015.2063-339030010000	00000067-MAGALHAES & NUNES LTDA	Banco	269,75
001837/2019	2-GLOB.	010	22/05/2019	0373	07.001.10.305.0015.2063-339030010000	00000067-MAGALHAES & NUNES LTDA	Banco	218,25
001837/2019	2-GLOB.	011	22/05/2019	0373	07.001.10.305.0015.2063-339030010000	00000067-MAGALHAES & NUNES LTDA	Banco	240,70
001837/2019	2-GLOB.	012	22/05/2019	0373	07.001.10.305.0015.2063-339030010000	00000067-MAGALHAES & NUNES LTDA	Banco	348,60
001837/2019	2-GLOB.	013	22/05/2019	0373	07.001.10.305.0015.2063-339030010000	00000067-MAGALHAES & NUNES LTDA	Banco	224,10
001837/2019	2-GLOB.	014	22/05/2019	0373	07.001.10.305.0015.2063-339030010000	00000067-MAGALHAES & NUNES LTDA	Banco	184,30
001837/2019	2-GLOB.	015	22/05/2019	0373	07.001.10.305.0015.2063-339030010000	00000067-MAGALHAES & NUNES LTDA	Banco	189,15
001837/2019	2-GLOB.	016	22/05/2019	0373	07.001.10.305.0015.2063-339030010000	00000067-MAGALHAES & NUNES LTDA	Banco	174,60
001837/2019	2-GLOB.	017	22/05/2019	0373	07.001.10.305.0015.2063-339030010000	00000067-MAGALHAES & NUNES LTDA	Banco	130,95
001837/2019	2-GLOB.	018	22/05/2019	0373	07.001.10.305.0015.2063-339030010000	00000067-MAGALHAES & NUNES LTDA	Banco	124,50
001837/2019	2-GLOB.	019	22/05/2019	0373	07.001.10.305.0015.2063-339030010000	00000067-MAGALHAES & NUNES LTDA	Banco	155,20
001837/2019	2-GLOB.	020	22/05/2019	0373	07.001.10.305.0015.2063-339030010000	00000067-MAGALHAES & NUNES LTDA	Banco	178,45
001837/2019	2-GLOB.	021	22/05/2019	0373	07.001.10.305.0015.2063-339030010000	00000067-MAGALHAES & NUNES LTDA	Banco	135,80
001837/2019	2-GLOB.	022	22/05/2019	0373	07.001.10.305.0015.2063-339030010000	00000067-MAGALHAES & NUNES LTDA	Banco	356,90
001837/2019	2-GLOB.	023	22/05/2019	0373	07.001.10.305.0015.2063-339030010000	00000067-MAGALHAES & NUNES LTDA	Banco	257,30
001837/2019	2-GLOB.	024	22/05/2019	0373	07.001.10.305.0015.2063-339030010000	00000067-MAGALHAES & NUNES LTDA	Banco	174,60
001837/2019	2-GLOB.	025	22/05/2019	0373	07.001.10.305.0015.2063-339030010000	00000067-MAGALHAES & NUNES LTDA	Banco	97,00
001837/2019	2-GLOB.	026	22/05/2019	0373	07.001.10.305.0015.2063-339030010000	00000067-MAGALHAES & NUNES LTDA	Banco	203,70
001837/2019	2-GLOB.	027	22/05/2019	0373	07.001.10.305.0015.2063-339030010000	00000067-MAGALHAES & NUNES LTDA	Banco	97,00
001837/2019	2-GLOB.	028	22/05/2019	0373	07.001.10.305.0015.2063-339030010000	00000067-MAGALHAES & NUNES LTDA	Banco	83,00
001837/2019	2-GLOB.	029	22/05/2019	0373	07.001.10.305.0015.2063-339030010000	00000067-MAGALHAES & NUNES LTDA	Banco	564,40
001837/2019	2-GLOB.	030	22/05/2019	0373	07.001.10.305.0015.2063-339030010000	00000067-MAGALHAES & NUNES LTDA	Banco	236,55
001837/2019	2-GLOB.	031	22/05/2019	0373	07.001.10.305.0015.2063-339030010000	00000067-MAGALHAES & NUNES LTDA	Banco	43,65
001837/2019	2-GLOB.	032	22/05/2019	0373	07.001.10.305.0015.2063-339030010000	00000067-MAGALHAES & NUNES LTDA	Banco	[illegible]
001837/2019	2-GLOB.	033	22/05/2019	0373	07.001.10.305.0015.2063-339030010000	00000067-MAGALHAES & NUNES LTDA	Banco	198,85
001837/2019	2-GLOB.	034	22/05/2019	0373	07.001.10.305.0015.2063-339030010000	00000067-MAGALHAES & NUNES LTDA	Banco	145,[illegible]
001838/2019	2-GLOB.	001	10/05/2019	0390	08.001.04.122.0019.2073-339030010000	00000067-MAGALHAES & NUNES LTDA	Banco	213,59
001838/2019	2-GLOB.	002	10/05/2019	0390	08.001.04.122.0019.2073-339030010000	00000067-MAGALHAES & NUNES LTDA	Banco	180,86

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NUMERO/ANO	TIPO	PARC.	DATA	RED.	CODIGO GERAL	CREDOR	VIA	VALOR
001838/2019	2-GLOB.	003	17/05/2019	0390	08.001.04.122.0019.2073-339030010000	00000067-MAGALHAES & NUNES LTDA	Banco	195,60
001838/2019	2-GLOB.	004	17/05/2019	0390	08.001.04.122.0019.2073-339030010000	00000067-MAGALHAES & NUNES LTDA	Banco	189,15
001839/2019	2-GLOB.	003	03/05/2019	0439	08.002.08.244.0020.2074-339030010000	00000067-MAGALHAES & NUNES LTDA	Banco	194,00
001839/2019	2-GLOB.	004	03/05/2019	0439	08.002.08.244.0020.2074-339030010000	00000067-MAGALHAES & NUNES LTDA	Banco	145,50
001839/2019	2-GLOB.	005	03/05/2019	0439	08.002.08.244.0020.2074-339030010000	00000067-MAGALHAES & NUNES LTDA	Banco	202,20
001840/2019	2-GLOB.	003	03/05/2019	0448	08.002.08.244.0021.2075-339030010000	00000067-MAGALHAES & NUNES LTDA	Banco	189,15
001840/2019	2-GLOB.	004	03/05/2019	0448	08.002.08.244.0021.2075-339030010000	00000067-MAGALHAES & NUNES LTDA	Banco	180,37
001840/2019	2-GLOB.	005	03/05/2019	0448	08.002.08.244.0021.2075-339030010000	00000067-MAGALHAES & NUNES LTDA	Banco	145,50
001841/2019	2-GLOB.	001	15/05/2019	0461	08.002.08.244.0025.2080-339030010000	00000067-MAGALHAES & NUNES LTDA	Banco	198,85
001841/2019	2-GLOB.	002	15/05/2019	0461	08.002.08.244.0025.2080-339030010000	00000067-MAGALHAES & NUNES LTDA	Banco	179,45
001841/2019	2-GLOB.	003	15/05/2019	0461	08.002.08.244.0025.2080-339030010000	00000067-MAGALHAES & NUNES LTDA	Banco	194,00
001841/2019	2-GLOB.	004	31/05/2019	0461	08.002.08.244.0025.2080-339030010000	00000067-MAGALHAES & NUNES LTDA	Banco	194,00
001841/2019	2-GLOB.	005	31/05/2019	0461	08.002.08.244.0025.2080-339030010000	00000067-MAGALHAES & NUNES LTDA	Banco	97,00
001841/2019	2-GLOB.	006	31/05/2019	0461	08.002.08.244.0025.2080-339030010000	00000067-MAGALHAES & NUNES LTDA	Banco	97,00
001842/2019	2-GLOB.	001	17/05/2019	0494	09.001.04.122.0002.2066-339030010000	00000067-MAGALHAES & NUNES LTDA	Banco	302,95
001842/2019	2-GLOB.	002	22/05/2019	0494	09.001.04.122.0002.2066-339030010000	00000067-MAGALHAES & NUNES LTDA	Banco	298,80
001843/2019	2-GLOB.	001	10/05/2019	0551	11.001.04.122.0002.2091-339030010000	00000067-MAGALHAES & NUNES LTDA	Banco	107,43
001843/2019	2-GLOB.	002	10/05/2019	0551	11.001.04.122.0002.2091-339030010000	00000067-MAGALHAES & NUNES LTDA	Banco	538,45
001843/2019	2-GLOB.	003	10/05/2019	0551	11.001.04.122.0002.2091-339030010000	00000067-MAGALHAES & NUNES LTDA	Banco	136,00
001843/2019	2-GLOB.	004	10/05/2019	0551	11.001.04.122.0002.2091-339030010000	00000067-MAGALHAES & NUNES LTDA	Banco	194,00
001843/2019	2-GLOB.	005	10/05/2019	0551	11.001.04.122.0002.2091-339030010000	00000067-MAGALHAES & NUNES LTDA	Banco	303,26
001843/2019	2-GLOB.	006	10/05/2019	0551	11.001.04.122.0002.2091-339030010000	00000067-MAGALHAES & NUNES LTDA	Banco	81,00
001843/2019	2-GLOB.	007	10/05/2019	0551	11.001.04.122.0002.2091-339030010000	00000067-MAGALHAES & NUNES LTDA	Banco	405,00
001843/2019	2-GLOB.	008	10/05/2019	0551	11.001.04.122.0002.2091-339030010000	00000067-MAGALHAES & NUNES LTDA	Banco	714,17
001843/2019	2-GLOB.	009	10/05/2019	0551	11.001.04.122.0002.2091-339030010000	00000067-MAGALHAES & NUNES LTDA	Banco	97,00
001843/2019	2-GLOB.	010	10/05/2019	0551	11.001.04.122.0002.2091-339030010000	00000067-MAGALHAES & NUNES LTDA	Banco	608,22
001843/2019	2-GLOB.	011	10/05/2019	0551	11.001.04.122.0002.2091-339030010000	00000067-MAGALHAES & NUNES LTDA	Banco	259,21
001843/2019	2-GLOB.	012	10/05/2019	0551	11.001.04.122.0002.2091-339030010000	00000067-MAGALHAES & NUNES LTDA	Banco	804,52
001843/2019	2-GLOB.	013	10/05/2019	0551	11.001.04.122.0002.2091-339030010000	00000067-MAGALHAES & NUNES LTDA	Banco	323,70
001843/2019	2-GLOB.	014	10/05/2019	0551	11.001.04.122.0002.2091-339030010000	00000067-MAGALHAES & NUNES LTDA	Banco	97,00
001843/2019	2-GLOB.	015	10/05/2019	0551	11.001.04.122.0002.2091-339030010000	00000067-MAGALHAES & NUNES LTDA	Banco	765,30
001843/2019	2-GLOB.	016	10/05/2019	0551	11.001.04.122.0002.2091-339030010000	00000067-MAGALHAES & NUNES LTDA	Banco	68,85
001843/2019	2-GLOB.	017	10/05/2019	0551	11.001.04.122.0002.2091-339030010000	00000067-MAGALHAES & NUNES LTDA	Banco	291,00
001843/2019	2-GLOB.	018	10/05/2019	0551	11.001.04.122.0002.2091-339030010000	00000067-MAGALHAES & NUNES LTDA	Banco	150,42
001843/2019	2-GLOB.	019	10/05/2019	0551	11.001.04.122.0002.2091-339030010000	00000067-MAGALHAES & NUNES LTDA	Banco	243,08
001843/2019	2-GLOB.	020	10/05/2019	0551	11.001.04.122.0002.2091-339030010000	00000067-MAGALHAES & NUNES LTDA	Banco	972,04
001843/2019	2-GLOB.	021	10/05/2019	0551	11.001.04.122.0002.2091-339030010000	00000067-MAGALHAES & NUNES LTDA	Banco	544,85
001843/2019	2-GLOB.	022	10/05/2019	0551	11.001.04.122.0002.2091-339030010000	00000067-MAGALHAES & NUNES LTDA	Banco	259,38
001843/2019	2-GLOB.	023	10/05/2019	0551	11.001.04.122.0002.2091-339030010000	00000067-MAGALHAES & NUNES LTDA	Banco	1.170,72
001843/2019	2-GLOB.	024	15/05/2019	0551	11.001.04.122.0002.2091-339030010000	00000067-MAGALHAES & NUNES LTDA	Banco	97,00
001843/2019	2-GLOB.	025	15/05/2019	0551	11.001.04.122.0002.2091-339030010000	00000067-MAGALHAES & NUNES LTDA	Banco	441,45
001843/2019	2-GLOB.	026	15/05/2019	0551	11.001.04.122.0002.2091-339030010000	00000067-MAGALHAES & NUNES LTDA	Banco	97,00
001843/2019	2-GLOB.	027	15/05/2019	0551	11.001.04.122.0002.2091-339030010000	00000067-MAGALHAES & NUNES LTDA	Banco	127,45
001843/2019	2-GLOB.	028	15/05/2019	0551	11.001.04.122.0002.2091-339030010000	00000067-MAGALHAES & NUNES LTDA	Banco	291,00
001843/2019	2-GLOB.	029	15/05/2019	0551	11.001.04.122.0002.2091-339030010000	00000067-MAGALHAES & NUNES LTDA	Banco	145,50
001843/2019	2-GLOB.	030	15/05/2019	0551	11.001.04.122.0002.2091-339030010000	00000067-MAGALHAES & NUNES LTDA	Banco	109,35
001843/2019	2-GLOB.	031	15/05/2019	0551	11.001.04.122.0002.2091-339030010000	00000067-MAGALHAES & NUNES LTDA	Banco	722,27
001843/2019	2-GLOB.	032	15/05/2019	0551	11.001.04.122.0002.2091-339030010000	00000067-MAGALHAES & NUNES LTDA	Banco	595,35
001843/2019	2-GLOB.	033	15/05/2019	0551	11.001.04.122.0002.2091-339030010000	00000067-MAGALHAES & NUNES LTDA	Banco	230,85
001843/2019	2-GLOB.	034	15/05/2019	0551	11.001.04.122.0002.2091-339030010000	00000067-MAGALHAES & NUNES LTDA	Banco	259,24
001843/2019	2-GLOB.	035	15/05/2019	0551	11.001.04.122.0002.2091-339030010000	00000067-MAGALHAES & NUNES LTDA	Banco	576,85
001843/2019	2-GLOB.	036	22/05/2019	0551	11.001.04.122.0002.2091-339030010000	00000067-MAGALHAES & NUNES LTDA	Banco	247,35
001843/2019	2-GLOB.	037	22/05/2019	0551	11.001.04.122.0002.2091-339030010000	00000067-MAGALHAES & NUNES LTDA	Banco	161,85
001843/2019	2-GLOB.	038	22/05/2019	0551	11.001.04.122.0002.2091-339030010000	00000067-MAGALHAES & NUNES LTDA	Banco	271,60
001843/2019	2-GLOB.	039	22/05/2019	0551	11.001.04.122.0002.2091-339030010000	00000067-MAGALHAES & NUNES LTDA	Banco	222,75
001843/2019	2-GLOB.	040	22/05/2019	0551	11.001.04.122.0002.2091-339030010000	00000067-MAGALHAES & NUNES LTDA	Banco	530,55
001843/2019	2-GLOB.	041	22/05/2019	0551	11.001.04.122.0002.2091-339030010000	00000067-MAGALHAES & NUNES LTDA	Banco	97,00
001843/2019	2-GLOB.	042	22/05/2019	0551	11.001.04.122.0002.2091-339030010000	00000067-MAGALHAES & NUNES LTDA	Banco	145,80
001843/2019	2-GLOB.	043	22/05/2019	0551	11.001.04.122.0002.2091-339030010000	00000067-MAGALHAES & NUNES LTDA	Banco	583,24
001843/2019	2-GLOB.	044	22/05/2019	0551	11.001.04.122.0002.2091-339030010000	00000067-MAGALHAES & NUNES LTDA	Banco	97,00
001843/2019	2-GLOB.	045	22/05/2019	0551	11.001.04.122.0002.2091-339030010000	00000067-MAGALHAES & NUNES LTDA	Banco	109,35
001843/2019	2-GLOB.	046	22/05/2019	0551	11.001.04.122.0002.2091-339030010000	00000067-MAGALHAES & NUNES LTDA	Banco	194,00
001843/2019	2-GLOB.	047	22/05/2019	0551	11.001.04.122.0002.2091-339030010000	00000067-MAGALHAES & NUNES LTDA	Banco	564,40
001843/2019	2-GLOB.	048	22/05/2019	0551	11.001.04.122.0002.2091-339030010000	00000067-MAGALHAES & NUNES LTDA	Banco	261,90
001843/2019	2-GLOB.	049	28/05/2019	0551	11.001.04.122.0002.2091-339030010000	00000067-MAGALHAES & NUNES LTDA	Banco	850,50
001843/2019	2-GLOB.	050	28/05/2019	0551	11.001.04.122.0002.2091-339030010000	00000067-MAGALHAES & NUNES LTDA	Banco	796,80
001843/2019	2-GLOB.	051	28/05/2019	0551	11.001.04.122.0002.2091-339030010000	00000067-MAGALHAES & NUNES LTDA	Banco	97,00
001843/2019	2-GLOB.	052	28/05/2019	0551	11.001.04.122.0002.2091-339030010000	00000067-MAGALHAES & NUNES LTDA	Banco	72,75
001843/2019	2-GLOB.	053	28/05/2019	0551	11.001.04.122.0002.2091-339030010000	00000067-MAGALHAES & NUNES LTDA	Banco	514,35
001843/2019	2-GLOB.	054	28/05/2019	0551	11.001.04.122.0002.2091-339030010000	00000067-MAGALHAES & NUNES LTDA	Banco	402,55
001843/2019	2-GLOB.	055	28/05/2019	0551	11.001.04.122.0002.2091-339030010000	00000067-MAGALHAES & NUNES LTDA	Banco	81,00
001843/2019	2-GLOB.	056	28/05/2019	0551	11.001.04.122.0002.2091-339030010000	00000067-MAGALHAES & NUNES LTDA	Banco	105,30
001843/2019	2-GLOB.	057	28/05/2019	0551	11.001.04.122.0002.2091-339030010000	00000067-MAGALHAES & NUNES LTDA	Banco	567,00
001843/2019	2-GLOB.	058	28/05/2019	0551	11.001.04.122.0002.2091-339030010000	00000067-MAGALHAES & NUNES LTDA	Banco	97,00
001844/2019	2-GLOB.	001	10/05/2019	0589	12.001.04.122.0002.2097-339030010000	00000067-MAGALHAES & NUNES LTDA	Banco	309,55
001844/2019	2-GLOB.	002	10/05/2019	0589	12.001.04.122.0002.2097-339030010000	00000067-MAGALHAES & NUNES LTDA	Banco	168,44
001844/2019	2-GLOB.	003	10/05/2019	0589	12.001.04.122.0002.2097-339030010000	00000067-MAGALHAES & NUNES LTDA	Banco	810,00
001844/2019	2-GLOB.	004	10/05/2019	0589	12.001.04.122.0002.2097-339030010000	00000067-MAGALHAES & NUNES LTDA	Banco	491,27
001844/2019	2-GLOB.	005	10/05/2019	0589	12.001.04.122.0002.2097-339030010000	00000067-MAGALHAES & NUNES LTDA	Banco	664,20
001844/2019	2-GLOB.	006	10/05/2019	0589	12.001.04.122.0002.2097-339030010000	00000067-MAGALHAES & NUNES LTDA	Banco	917,19
001844/2019	2-GLOB.	007	10/05/2019	0589	12.001.04.122.0002.2097-339030010000	00000067-MAGALHAES & NUNES LTDA	Banco	319,01
001844/2019	2-GLOB.	008	10/05/2019	0589	12.001.04.122.0002.2097-339030010000	00000067-MAGALHAES & NUNES LTDA	Banco	422,78
001844/2019	2-GLOB.	009	10/05/2019	0589	12.001.04.122.0002.2097-339030010000	00000067-MAGALHAES & NUNES LTDA	Banco	697,32
001844/2019	2-GLOB.	010	10/05/2019	0589	12.001.04.122.0002.2097-339030010000	00000067-MAGALHAES & NUNES LTDA	Banco	585,03
001844/2019	2-GLOB.	011	17/05/2019	0589	12.001.04.122.0002.2097-339030010000	00000067-MAGALHAES & NUNES LTDA	Banco	863,20
001844/2019	2-GLOB.	012	17/05/2019	0589	12.001.04.122.0002.2097-339030010000	00000067-MAGALHAES & NUNES LTDA	Banco	810,00
001844/2019	2-GLOB.	013	17/05/2019	0589	12.001.04.122.0002.2097-339030010000	00000067-MAGALHAES & NUNES LTDA	Banco	259,20
001844/2019	2-GLOB.	014	17/05/2019	0589	12.001.04.122.0002.2097-339030010000	00000067-MAGALHAES & NUNES LTDA	Banco	182,61
001844/2019	2-GLOB.	015	17/05/2019	0589	12.001.04.122.0002.2097-339030010000	00000067-MAGALHAES & NUNES LTDA	Banco	256,14
001844/2019	2-GLOB.	016	17/05/2019	0589	12.001.04.122.0002.2097-339030010000	00000067-MAGALHAES & NUNES LTDA	Banco	377,65
001844/2019	2-GLOB.	017	17/05/2019	0589	12.001.04.122.0002.2097-339030010000	00000067-MAGALHAES & NUNES LTDA	Banco	[illegible]
001844/2019	2-GLOB.	018	17/05/2019	0589	12.001.04.122.0002.2097-339030010000	00000067-MAGALHAES & NUNES LTDA	Banco	1.300,07
001844/2019	2-GLOB.	019	17/05/2019	0589	12.001.04.122.0002.2097-339030010000	00000067-MAGALHAES & NUNES LTDA	Banco	[illegible]
001844/2019	2-GLOB.	020	17/05/2019	0589	12.001.04.122.0002.2097-339030010000	00000067-MAGALHAES & NUNES LTDA	Banco	243,00
001844/2019	2-GLOB.	021	17/05/2019	0589	12.001.04.122.0002.2097-339030010000	00000067-MAGALHAES & NUNES LTDA	Banco	551,95

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VISTO:

RELATORIO PARA CONFERENCIA DA DESPESA
Pagamentos

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

NUMERO/ANO	TIPO	PARC.	DATA	RED.	CODIGO GERAL	CREDOR	VIA	VALOR
001844/2019	2-GLOB.	022	17/05/2019	0589	12.001.04.122.0002.2097-339030010000	00000067-MAGALHAES & NUNES LTDA	Banco	871,50
001844/2019	2-GLOB.	023	17/05/2019	0589	12.001.04.122.0002.2097-339030010000	00000067-MAGALHAES & NUNES LTDA	Banco	107,90
001844/2019	2-GLOB.	024	17/05/2019	0589	12.001.04.122.0002.2097-339030010000	00000067-MAGALHAES & NUNES LTDA	Banco	972,73
001844/2019	2-GLOB.	025	17/05/2019	0589	12.001.04.122.0002.2097-339030010000	00000067-MAGALHAES & NUNES LTDA	Banco	278,26
001844/2019	2-GLOB.	026	17/05/2019	0589	12.001.04.122.0002.2097-339030010000	00000067-MAGALHAES & NUNES LTDA	Banco	810,00
001844/2019	2-GLOB.	027	17/05/2019	0589	12.001.04.122.0002.2097-339030010000	00000067-MAGALHAES & NUNES LTDA	Banco	751,65
001844/2019	2-GLOB.	028	17/05/2019	0589	12.001.04.122.0002.2097-339030010000	00000067-MAGALHAES & NUNES LTDA	Banco	271,71
001844/2019	2-GLOB.	029	17/05/2019	0589	12.001.04.122.0002.2097-339030010000	00000067-MAGALHAES & NUNES LTDA	Banco	1.012,50
001844/2019	2-GLOB.	030	17/05/2019	0589	12.001.04.122.0002.2097-339030010000	00000067-MAGALHAES & NUNES LTDA	Banco	295,65
001844/2019	2-GLOB.	031	17/05/2019	0589	12.001.04.122.0002.2097-339030010000	00000067-MAGALHAES & NUNES LTDA	Banco	190,90
001844/2019	2-GLOB.	032	17/05/2019	0589	12.001.04.122.0002.2097-339030010000	00000067-MAGALHAES & NUNES LTDA	Banco	162,00
001844/2019	2-GLOB.	033	17/05/2019	0589	12.001.04.122.0002.2097-339030010000	00000067-MAGALHAES & NUNES LTDA	Banco	830,00
001844/2019	2-GLOB.	034	17/05/2019	0589	12.001.04.122.0002.2097-339030010000	00000067-MAGALHAES & NUNES LTDA	Banco	809,25
001844/2019	2-GLOB.	035	17/05/2019	0589	12.001.04.122.0002.2097-339030010000	00000067-MAGALHAES & NUNES LTDA	Banco	162,00
001844/2019	2-GLOB.	036	17/05/2019	0589	12.001.04.122.0002.2097-339030010000	00000067-MAGALHAES & NUNES LTDA	Banco	405,00
001844/2019	2-GLOB.	037	17/05/2019	0589	12.001.04.122.0002.2097-339030010000	00000067-MAGALHAES & NUNES LTDA	Banco	1.245,04
001844/2019	2-GLOB.	038	17/05/2019	0589	12.001.04.122.0002.2097-339030010000	00000067-MAGALHAES & NUNES LTDA	Banco	1.041,65
001844/2019	2-GLOB.	039	17/05/2019	0589	12.001.04.122.0002.2097-339030010000	00000067-MAGALHAES & NUNES LTDA	Banco	1.822,50
001844/2019	2-GLOB.	040	17/05/2019	0589	12.001.04.122.0002.2097-339030010000	00000067-MAGALHAES & NUNES LTDA	Banco	253,15
001844/2019	2-GLOB.	041	17/05/2019	0589	12.001.04.122.0002.2097-339030010000	00000067-MAGALHAES & NUNES LTDA	Banco	207,50
001844/2019	2-GLOB.	042	22/05/2019	0589	12.001.04.122.0002.2097-339030010000	00000067-MAGALHAES & NUNES LTDA	Banco	810,00
001844/2019	2-GLOB.	043	22/05/2019	0589	12.001.04.122.0002.2097-339030010000	00000067-MAGALHAES & NUNES LTDA	Banco	202,50
001844/2019	2-GLOB.	044	22/05/2019	0589	12.001.04.122.0002.2097-339030010000	00000067-MAGALHAES & NUNES LTDA	Banco	449,55
001844/2019	2-GLOB.	045	22/05/2019	0589	12.001.04.122.0002.2097-339030010000	00000067-MAGALHAES & NUNES LTDA	Banco	489,70
001844/2019	2-GLOB.	046	22/05/2019	0589	12.001.04.122.0002.2097-339030010000	00000067-MAGALHAES & NUNES LTDA	Banco	1.037,50
00[illegible]4/2019	2-GLOB.	047	22/05/2019	0589	12.001.04.122.0002.2097-339030010000	00000067-MAGALHAES & NUNES LTDA	Banco	810,00
0[illegible]/2019	2-GLOB.	048	22/05/2019	0589	12.001.04.122.0002.2097-339030010000	00000067-MAGALHAES & NUNES LTDA	Banco	257,30
001844/2019	2-GLOB.	049	22/05/2019	0589	12.001.04.122.0002.2097-339030010000	00000067-MAGALHAES & NUNES LTDA	Banco	643,25
001844/2019	2-GLOB.	050	22/05/2019	0589	12.001.04.122.0002.2097-339030010000	00000067-MAGALHAES & NUNES LTDA	Banco	327,85
001844/2019	2-GLOB.	051	22/05/2019	0589	12.001.04.122.0002.2097-339030010000	00000067-MAGALHAES & NUNES LTDA	Banco	834,15
001844/2019	2-GLOB.	052	22/05/2019	0589	12.001.04.122.0002.2097-339030010000	00000067-MAGALHAES & NUNES LTDA	Banco	365,20
001844/2019	2-GLOB.	053	22/05/2019	0589	12.001.04.122.0002.2097-339030010000	00000067-MAGALHAES & NUNES LTDA	Banco	810,00
001844/2019	2-GLOB.	054	22/05/2019	0589	12.001.04.122.0002.2097-339030010000	00000067-MAGALHAES & NUNES LTDA	Banco	1.029,20
001844/2019	2-GLOB.	055	22/05/2019	0589	12.001.04.122.0002.2097-339030010000	00000067-MAGALHAES & NUNES LTDA	Banco	236,55
001844/2019	2-GLOB.	056	22/05/2019	0589	12.001.04.122.0002.2097-339030010000	00000067-MAGALHAES & NUNES LTDA	Banco	951,75
001844/2019	2-GLOB.	057	22/05/2019	0589	12.001.04.122.0002.2097-339030010000	00000067-MAGALHAES & NUNES LTDA	Banco	810,00
001844/2019	2-GLOB.	058	22/05/2019	0589	12.001.04.122.0002.2097-339030010000	00000067-MAGALHAES & NUNES LTDA	Banco	271,35
001844/2019	2-GLOB.	059	22/05/2019	0589	12.001.04.122.0002.2097-339030010000	00000067-MAGALHAES & NUNES LTDA	Banco	809,25
001844/2019	2-GLOB.	060	22/05/2019	0589	12.001.04.122.0002.2097-339030010000	00000067-MAGALHAES & NUNES LTDA	Banco	834,15
001844/2019	2-GLOB.	061	22/05/2019	0589	12.001.04.122.0002.2097-339030010000	00000067-MAGALHAES & NUNES LTDA	Banco	1.162,00
001844/2019	2-GLOB.	062	22/05/2019	0589	12.001.04.122.0002.2097-339030010000	00000067-MAGALHAES & NUNES LTDA	Banco	634,95
001844/2019	2-GLOB.	063	22/05/2019	0589	12.001.04.122.0002.2097-339030010000	00000067-MAGALHAES & NUNES LTDA	Banco	810,00
001844/2019	2-GLOB.	064	22/05/2019	0589	12.001.04.122.0002.2097-339030010000	00000067-MAGALHAES & NUNES LTDA	Banco	850,75
001844/2019	2-GLOB.	065	22/05/2019	0589	12.001.04.122.0002.2097-339030010000	00000067-MAGALHAES & NUNES LTDA	Banco	1.257,45
001844/2019	2-GLOB.	066	22/05/2019	0589	12.001.04.122.0002.2097-339030010000	00000067-MAGALHAES & NUNES LTDA	Banco	207,50
001844/2019	2-GLOB.	067	22/05/2019	0589	12.001.04.122.0002.2097-339030010000	00000067-MAGALHAES & NUNES LTDA	Banco	307,10
001844/2019	2-GLOB.	068	22/05/2019	0589	12.001.04.122.0002.2097-339030010000	00000067-MAGALHAES & NUNES LTDA	Banco	576,85
001844/2019	2-GLOB.	069	22/05/2019	0589	12.001.04.122.0002.2097-339030010000	00000067-MAGALHAES & NUNES LTDA	Banco	202,50
001844/2019	2-GLOB.	070	22/05/2019	0589	12.001.04.122.0002.2097-339030010000	00000067-MAGALHAES & NUNES LTDA	Banco	365,20
001844/2019	2-GLOB.	071	22/05/2019	0589	12.001.04.122.0002.2097-339030010000	00000067-MAGALHAES & NUNES LTDA	Banco	514,35
001844/2019	2-GLOB.	072	22/05/2019	0589	12.001.04.122.0002.2097-339030010000	00000067-MAGALHAES & NUNES LTDA	Banco	202,50
001844/2019	2-GLOB.	073	22/05/2019	0589	12.001.04.122.0002.2097-339030010000	00000067-MAGALHAES & NUNES LTDA	Banco	647,40
001844/2019	2-GLOB.	074	22/05/2019	0589	12.001.04.122.0002.2097-339030010000	00000067-MAGALHAES & NUNES LTDA	Banco	494,10
001844/2019	2-GLOB.	075	22/05/2019	0589	12.001.04.122.0002.2097-339030010000	00000067-MAGALHAES & NUNES LTDA	Banco	709,65
001844/2019	2-GLOB.	076	22/05/2019	0589	12.001.04.122.0002.2097-339030010000	00000067-MAGALHAES & NUNES LTDA	Banco	332,00
001844/2019	2-GLOB.	077	28/05/2019	0589	12.001.04.122.0002.2097-339030010000	00000067-MAGALHAES & NUNES LTDA	Banco	247,05
0[illegible]44/2019	2-GLOB.	078	28/05/2019	0589	12.001.04.122.0002.2097-339030010000	00000067-MAGALHAES & NUNES LTDA	Banco	224,10
0[illegible]44/2019	2-GLOB.	079	28/05/2019	0589	12.001.04.122.0002.2097-339030010000	00000067-MAGALHAES & NUNES LTDA	Banco	3.078,00
001844/2019	2-GLOB.	080	28/05/2019	0589	12.001.04.122.0002.2097-339030010000	00000067-MAGALHAES & NUNES LTDA	Banco	265,60
001844/2019	2-GLOB.	081	28/05/2019	0589	12.001.04.122.0002.2097-339030010000	00000067-MAGALHAES & NUNES LTDA	Banco	405,00
001844/2019	2-GLOB.	082	28/05/2019	0589	12.001.04.122.0002.2097-339030010000	00000067-MAGALHAES & NUNES LTDA	Banco	352,35
001844/2019	2-GLOB.	083	28/05/2019	0589	12.001.04.122.0002.2097-339030010000	00000067-MAGALHAES & NUNES LTDA	Banco	556,10
001844/2019	2-GLOB.	084	28/05/2019	0589	12.001.04.122.0002.2097-339030010000	00000067-MAGALHAES & NUNES LTDA	Banco	825,85
001844/2019	2-GLOB.	085	28/05/2019	0589	12.001.04.122.0002.2097-339030010000	00000067-MAGALHAES & NUNES LTDA	Banco	1.303,10
001844/2019	2-GLOB.	086	28/05/2019	0589	12.001.04.122.0002.2097-339030010000	00000067-MAGALHAES & NUNES LTDA	Banco	195,05
001844/2019	2-GLOB.	087	28/05/2019	0589	12.001.04.122.0002.2097-339030010000	00000067-MAGALHAES & NUNES LTDA	Banco	875,65
001844/2019	2-GLOB.	088	28/05/2019	0589	12.001.04.122.0002.2097-339030010000	00000067-MAGALHAES & NUNES LTDA	Banco	626,65
001844/2019	2-GLOB.	089	28/05/2019	0589	12.001.04.122.0002.2097-339030010000	00000067-MAGALHAES & NUNES LTDA	Banco	327,85
001852/2019	2-GLOB.	002	22/05/2019	0073	04.001.04.122.0002.2008-339039790000	00553043-M.P. DE OLIVEIRA SILVA	Banco	1.500,00
001854/2019	2-GLOB.	001	10/05/2019	0114	06.001.12.122.0006.2012-339039230000	00542228-V. FERRI - PRODUCOES A	Banco	850,00
001858/2019	2-GLOB.	001	10/05/2019	0551	11.001.04.122.0002.2091-339030010000	00556825-OLAPER COMERCIO E DIST	Banco	2.250,00
001859/2019	2-GLOB.	001	15/05/2019	0551	11.001.04.122.0002.2091-339030420000	00541817-CARPAU PRODUTOS AGROPE	Banco	627,00
001860/2019	2-GLOB.	001	14/05/2019	0554	11.001.04.122.0002.2091-339039120000	00549729-LEVI CORREIA ALMEIDA 2	Banco	7.105,00
001861/2019	2-GLOB.	001	10/05/2019	0373	07.001.10.305.0015.2063-339030070000	00551118-P. F. OLIVEIRA & CIA L	Banco	870,00
001862/2019	2-GLOB.	001	10/05/2019	0373	07.001.10.305.0015.2063-339030070000	00551118-P. F. OLIVEIRA & CIA L	Banco	1.010,00
001875/2019	1-ORD.	001	15/05/2019	0551	11.001.04.122.0002.2091-339030240000	00000013-MERCADAO DAS TINTAS UR	Banco	327,75
001876/2019	2-GLOB.	001	15/05/2019	0551	11.001.04.122.0002.2091-339030240000	00541817-CARPAU PRODUTOS AGROPE	Banco	378,06
001877/2019	2-GLOB.	001	02/05/2019	0317	07.001.10.302.0013.2043-339030390000	00557066-PNEUS VIA NOBRE LTDA	Banco	820,00
002111/2019	2-GLOB.	002	17/05/2019	0496	09.001.04.122.0002.2066-339039170000	00553299-JGC NET INFORMATICA LT	Banco	140,00
002114/2019	2-GLOB.	001	10/05/2019	0239	07.001.10.122.0012.2037-339039790000	00557602-E. C. ZOCANTE & CIA LT	Banco	4.123,00
002115/2019	2-GLOB.	001	22/05/2019	0239	07.001.10.122.0012.2037-339039190000	00558607-WENDEL DE SOUSA SANTOS	Banco	52,54
002117/2019	2-GLOB.	001	10/05/2019	0237	07.001.10.122.0012.2037-339030070000	00555993-COMERCIAL LUAR EIRELI	Banco	501,00
002118/2019	2-GLOB.	001	10/05/2019	0274	07.001.10.301.0014.2056-339030220000	00555993-COMERCIAL LUAR EIRELI	Banco	117,68
002119/2019	2-GLOB.	001	10/05/2019	0274	07.001.10.301.0014.2056-339030070000	00555735-EDISON MOYSES DOS SANT	Banco	210,00
002120/2019	1-ORD.	001	22/05/2019	0237	07.001.10.122.0012.2037-339030110000	00543799-ADRIANO C PEIXOTO & CI	Banco	100,00
002121/2019	1-ORD.	001	10/05/2019	0251	07.001.10.122.0012.2041-339014010000	00542970-CLEITON BEZERRA DE ARA	Banco	400,00
002122/2019	1-ORD.	001	10/05/2019	0236	07.001.10.122.0012.2037-339014010000	00054215-HUMBERTO FRANCIS CAPAN	Banco	750,00
002123/2019	1-ORD.	001	10/05/2019	0251	07.001.10.122.0012.2041-339014010000	00542718-LUIZ ANTONIO CASPCHARK	Banco	1.200,00
002129/2019	2-GLOB.	001	15/05/2019	0551	11.001.04.122.0002.2091-339030240000	00556157-MUDAR COMERCIO DE MATE	Banco	2.360,80
002130/2019	2-GLOB.	001	15/05/2019	0551	11.001.04.122.0002.2091-339030420000	00556157-MUDAR COMERCIO DE MATE	Banco	1.539,80
002132/2019	2-GLOB.	001	10/05/2019	0276	07.001.10.301.0014.2056-339039630000	00010122-SUELLEN G. NOGUEIRA -	Banco	2.[illegible]
002135/2019	2-GLOB.	001	15/05/2019	0119	06.002.12.306.0008.2015-339030070000	00555993-COMERCIAL LUAR EIRELI	Banco	3.270,94
002136/2019	1-ORD.	001	10/05/2019	0073	04.001.04.122.0002.2008-339039170000	00554142-GLAUBER SANTOS ROCHA 0	Banco	365,[illegible]
002137/2019	1-ORD.	001	27/05/2019	0142	06.002.12.361.0009.2022-339039160000	00553434-VALANDRO & PEDRIEL LTD	Banco	6.840,00
002141/2019	1-ORD.	001	10/05/2019	0251	07.001.10.122.0012.2041-339014010000	00001464-GILMAR FERREIRA FERNAN	Banco	100,00

PMPA
FL: 681
VISTO:

RELATORIO PARA CONFERENCIA DA DESPESA
Pagamentos

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

NUMERO/ANO	TIPO	PARC.	DATA	RED.	CODIGO GERAL	CREDOR	VIA	VALOR
002142/2019	1-ORD.	001	10/05/2019	0251	-07.001.10.122.0012.2041-339014010000	00001464-GILMAR FERREIRA FERNAN	Banco	100,00
002143/2019	1-ORD.	001	10/05/2019	0251	-07.001.10.122.0012.2041-339014010000	00001464-GILMAR FERREIRA FERNAN	Banco	100,00
002145/2019	1-ORD.	001	10/05/2019	0251	-07.001.10.122.0012.2041-339014010000	00000922-SILVAR HARKA	Banco	100,00
002150/2019	2-GLOB.	001	17/05/2019	0589	-12.001.04.122.0002.2097-339030220000	00558651-WALERIA DOS S CORDEIRO	Banco	62,00
002151/2019	2-GLOB.	057	31/05/2019	0095	-05.001.04.123.0002.2011-339039810000	00001901-BANCO DO BRASIL S/A	Banco	1.402,18
002152/2019	2-GLOB.	001	15/05/2019	0119	-06.002.12.306.0008.2015-339030070000	00555735-EDISON MOYSES DOS SANT	Banco	2.116,33
002155/2019	2-GLOB.	001	06/05/2019	0130	-06.002.12.361.0009.1019-449052420000	00558784-PLAXMETAL S/A INDUSTRI	Banco	87.780,00
002157/2019	2-GLOB.	001	16/05/2019	0138	-06.002.12.361.0009.2020-339039190000	00555604-ZDRADEK DE LIMA E CIA	Banco	324,00
002179/2019	1-ORD.	001	10/05/2019	0251	-07.001.10.122.0012.2041-339014010000	00000922-SILVAR HARKA	Banco	100,00
002191/2019	2-GLOB.	001	10/05/2019	0551	-11.001.04.122.0002.2091-339030070000	00555735-EDISON MOYSES DOS SANT	Banco	515,00
002192/2019	2-GLOB.	001	17/05/2019	0457	-08.002.08.244.0024.2079-339030220000	00555993-COMERCIAL LUAR EIRELI	Banco	865,40
002194/2019	2-GLOB.	001	17/05/2019	0457	-08.002.08.244.0024.2079-339030070000	00557411-NUTRICENTER DISTRIB. D	Banco	600,00
002196/2019	2-GLOB.	001	22/05/2019	0554	-11.001.04.122.0002.2091-339039790000	00558505-A. LEANDRO DOS SANTOS	Banco	13.625,92
002197/2019	1-ORD.	001	10/05/2019	0070	-04.001.04.122.0002.2008-339030170000	00010051-ADI INFORMATICA LTDA	Banco	196,90
002198/2019	1-ORD.	001	09/05/2019	0450	-08.002.08.244.0021.2075-339039700000	00558938-ANDREIA CRISTINA DIDEA	Banco	3.400,00
002217/2019	2-GLOB.	001	14/05/2019	0577	-11.001.25.752.0029.2095-339039200000	00549307-IVALTO DE OLIVEIRA	Banco	6.500,00
002230/2019	1-ORD.	001	10/05/2019	0236	-07.001.10.122.0012.2037-339014010000	00004551-EDIVAN JOSE RIBEIRO	Banco	75,00
002231/2019	1-ORD.	001	10/05/2019	0372	-07.001.10.305.0015.2063-339014010000	00054203-JOAO DE JESUS FARIAS	Banco	75,00
002232/2019	1-ORD.	001	10/05/2019	0251	-07.001.10.122.0012.2041-339014010000	00002446-JORGE LUIZ BARROS DO V	Banco	100,00
002233/2019	1-ORD.	001	10/05/2019	0251	-07.001.10.122.0012.2041-339014010000	00002636-MARIA IVONETE CORDEIRO	Banco	375,00
002234/2019	1-ORD.	001	10/05/2019	0251	-07.001.10.122.0012.2041-339014010000	00003015-MARIA JOSE DA SILVA FR	Banco	150,00
002235/2019	1-ORD.	001	10/05/2019	0251	-07.001.10.122.0012.2041-339014010000	00003723-SERGIO CERON BERTINETT	Banco	750,00
002236/2019	1-ORD.	001	10/05/2019	0251	-07.001.10.122.0012.2041-339014010000	00000922-SILVAR HARKA	Banco	100,00
002238/2019	1-ORD.	001	10/05/2019	0251	-07.001.10.122.0012.2041-339014010000	00542970-CLEITON BEZERRA DE ARA	Banco	100,00
002240/2019	1-ORD.	001	10/05/2019	0251	-07.001.10.122.0012.2041-339014010000	00054215-HUMBERTO FRANCIS CAPAN	Banco	375,00
00[illegible]1/2019	1-ORD.	001	10/05/2019	0236	-07.001.10.122.0012.2037-339014010000	00556148-JHONY BRUNO DE JESUS S	Banco	75,00
0[illegible]2/2019	1-ORD.	001	10/05/2019	0236	-07.001.10.122.0012.2037-339014010000	00002061-LUZINETE LUCENA ROCHA	Banco	75,00
0[illegible]243/2019	1-ORD.	001	10/05/2019	0236	-07.001.10.122.0012.2037-339014010000	00553983-MARCOS ANTONIO DE SOUS	Banco	75,00
002246/2019	1-ORD.	001	10/05/2019	0251	-07.001.10.122.0012.2041-339014010000	00000922-SILVAR HARKA	Banco	100,00
002247/2019	1-ORD.	001	10/05/2019	0251	-07.001.10.122.0012.2041-339014010000	00000922-SILVAR HARKA	Banco	100,00
002248/2019	1-ORD.	001	10/05/2019	0236	-07.001.10.122.0012.2037-339014010000	00000079-WOLNEI PINTO DA CRUZ	Banco	75,00
002250/2019	2-GLOB.	001	15/05/2019	0551	-11.001.04.122.0002.2091-339030240000	00541817-CARPAU PRODUTOS AGROPE	Banco	128,16
002251/2019	2-GLOB.	001	15/05/2019	0551	-11.001.04.122.0002.2091-339030420000	00541817-CARPAU PRODUTOS AGROPE	Banco	236,00
002252/2019	2-GLOB.	001	10/05/2019	0317	-07.001.10.302.0013.2043-339030010000	00556825-OLAPER COMERCIO E DIST	Banco	810,70
002256/2019	2-GLOB.	001	10/05/2019	0337	-07.001.10.302.0013.2046-339039500000	00551335-LABORATORIO DE PESQ. C	Banco	11.731,18
002257/2019	2-GLOB.	001	15/05/2019	0239	-07.001.10.122.0012.2037-339039190000	00558607-WENDEL DE SOUSA SANTOS	Banco	50,32
002258/2019	2-GLOB.	001	02/05/2019	0119	-06.002.12.306.0008.2015-339030070000	00557153-E SCHENATTO LATICINIOS	Banco	1.616,76
002260/2019	2-GLOB.	001	15/05/2019	0120	-06.002.12.306.0008.2016-339030070000	00557411-NUTRICENTER DISTRIB. D	Banco	955,95
002261/2019	2-GLOB.	001	15/05/2019	0119	-06.002.12.306.0008.2015-339030070000	00557411-NUTRICENTER DISTRIB. D	Banco	1.720,20
002262/2019	2-GLOB.	001	15/05/2019	0118	-06.002.12.306.0008.2014-339030070000	00557411-NUTRICENTER DISTRIB. D	Banco	1.396,30
002263/2019	2-GLOB.	001	10/05/2019	0120	-06.002.12.306.0008.2016-339030070000	00555993-COMERCIAL LUAR EIRELI	Banco	3.107,49
002265/2019	2-GLOB.	001	10/05/2019	0118	-06.002.12.306.0008.2014-339030070000	00555993-COMERCIAL LUAR EIRELI	Banco	3.699,22
002266/2019	2-GLOB.	001	09/05/2019	0450	-08.002.08.244.0021.2075-339039630000	00010122-SUELLEN G. NOGUEIRA -	Banco	5.789,20
002270/2019	2-GLOB.	002	10/05/2019	0078	-04.001.04.122.0002.2009-337041010000	00556152-CONSELHO COMUNITARIO D	Banco	4.800,00
002270/2019	2-GLOB.	003	17/05/2019	0078	-04.001.04.122.0002.2009-337041010000	00556152-CONSELHO COMUNITARIO D	Banco	4.800,00
002274/2019	1-ORD.	001	10/05/2019	0073	-04.001.04.122.0002.2008-339039160000	00553434-VALANDRO & PEDRIEL LTD	Banco	315,00
002275/2019	1-ORD.	001	23/05/2019	0091	-05.001.04.123.0002.2011-339030240000	00557284-VIDRACARIA CRISTAL BOX	Banco	6.324,00
002277/2019	1-ORD.	001	10/05/2019	0251	-07.001.10.122.0012.2041-339014010000	00554266-ANIELLY MARTINEZ BRAZ	Banco	375,00
002281/2019	1-ORD.	001	10/05/2019	0251	-07.001.10.122.0012.2041-339014010000	00542718-LUIZ ANTONIO CASPCHARK	Banco	100,00
002285/2019	2-GLOB.	001	17/05/2019	0576	-11.001.25.752.0029.2095-339030260000	00557404-SINOMEL MATERIAIS ELET	Banco	2.725,00
002286/2019	1-ORD.	001	15/05/2019	0551	-11.001.04.122.0002.2091-339030250000	00000012-G. A. COMERCIO DE PECA	Banco	161,00
002288/2019	1-ORD.	001	10/05/2019	0251	-07.001.10.122.0012.2041-339014010000	00001464-GILMAR FERREIRA FERNAN	Banco	100,00
002289/2019	1-ORD.	001	10/05/2019	0251	-07.001.10.122.0012.2041-339014010000	00001464-GILMAR FERREIRA FERNAN	Banco	100,00
002290/2019	1-ORD.	001	10/05/2019	0251	-07.001.10.122.0012.2041-339014010000	00001464-GILMAR FERREIRA FERNAN	Banco	100,00
002292/2019	1-ORD.	001	10/05/2019	0251	-07.001.10.122.0012.2041-339014010000	00002446-JORGE LUIZ BARROS DO V	Banco	1.000,00
002293/2019	1-ORD.	001	10/05/2019	0251	-07.001.10.122.0012.2041-339014010000	00542718-LUIZ ANTONIO CASPCHARK	Banco	400,00
0[illegible]94/2019	1-ORD.	001	10/05/2019	0251	-07.001.10.122.0012.2041-339014010000	00000922-SILVAR HARKA	Banco	100,00
0[illegible]95/2019	1-ORD.	001	10/05/2019	0251	-07.001.10.122.0012.2041-339014010000	00000922-SILVAR HARKA	Banco	100,00
002296/2019	1-ORD.	001	10/05/2019	0251	-07.001.10.122.0012.2041-339014010000	00000922-SILVAR HARKA	Banco	100,00
002297/2019	1-ORD.	001	10/05/2019	0251	-07.001.10.122.0012.2041-339014010000	00004643-SIONARA DA SILVA FERRE	Banco	300,00
002300/2019	2-GLOB.	001	14/05/2019	0589	-12.001.04.122.0002.2097-339030390000	00557066-PNEUS VIA NOBRE LTDA	Banco	630,00
002301/2019	2-GLOB.	001	16/05/2019	0120	-06.002.12.306.0008.2016-339030070000	00558217-ROSINETE SANTOS DA SIL	Banco	368,80
002303/2019	2-GLOB.	001	16/05/2019	0120	-06.002.12.306.0008.2016-339030070000	00550132-PEDRINHO DIRCEU DE MED	Banco	231,60
002304/2019	2-GLOB.	001	16/05/2019	0119	-06.002.12.306.0008.2015-339030070000	00550132-PEDRINHO DIRCEU DE MED	Banco	182,76
002305/2019	2-GLOB.	001	16/05/2019	0120	-06.002.12.306.0008.2016-339030070000	00556395-MARILETE PASA DOS SANT	Banco	61,76
002306/2019	2-GLOB.	001	16/05/2019	0119	-06.002.12.306.0008.2015-339030070000	00556395-MARILETE PASA DOS SANT	Banco	145,78
002307/2019	2-GLOB.	001	15/05/2019	0120	-06.002.12.306.0008.2016-339030070000	00556393-MARIA DE LOURDES SOUZA	Banco	189,90
002308/2019	2-GLOB.	001	15/05/2019	0119	-06.002.12.306.0008.2015-339030070000	00556393-MARIA DE LOURDES SOUZA	Banco	760,35
002309/2019	2-GLOB.	001	15/05/2019	0118	-06.002.12.306.0008.2014-339030070000	00556393-MARIA DE LOURDES SOUZA	Banco	250,64
002312/2019	2-GLOB.	001	29/05/2019	0119	-06.002.12.306.0008.2015-339030070000	00558214-JOARES NOCERA	Banco	337,30
002313/2019	2-GLOB.	001	16/05/2019	0120	-06.002.12.306.0008.2016-339030070000	00556389-EVANILDE FLORENCIO DA	Banco	259,58
002314/2019	2-GLOB.	001	16/05/2019	0119	-06.002.12.306.0008.2015-339030070000	00556389-EVANILDE FLORENCIO DA	Banco	216,32
002315/2019	2-GLOB.	001	16/05/2019	0120	-06.002.12.306.0008.2016-339030070000	00558210-DORCELINA ROSA BARBOSA	Banco	394,09
002316/2019	2-GLOB.	001	16/05/2019	0118	-06.002.12.306.0008.2014-339030070000	00558210-DORCELINA ROSA BARBOSA	Banco	42,12
002317/2019	2-GLOB.	001	15/05/2019	0118	-06.002.12.306.0008.2014-339030070000	00556385-ANTONIO RAIMUNDO SILVA	Banco	324,29
002318/2019	2-GLOB.	001	16/05/2019	0123	-06.002.12.306.0008.2019-339030070000	00556384-AFONSO LIBORIO DE MEDE	Banco	47,70
002319/2019	2-GLOB.	001	16/05/2019	0118	-06.002.12.306.0008.2014-339030070000	00556384-AFONSO LIBORIO DE MEDE	Banco	402,42
002320/2019	2-GLOB.	001	16/05/2019	0122	-06.002.12.306.0008.2018-339030070000	00556384-AFONSO LIBORIO DE MEDE	Banco	32,08
002321/2019	2-GLOB.	001	17/05/2019	0073	-04.001.04.122.0002.2008-339039470000	00556864-GIBBOR PUBLICIDADE E P	Banco	1.860,00
002322/2019	2-GLOB.	001	15/05/2019	0118	-06.002.12.306.0008.2014-339030070000	00555735-EDISON MOYSES DOS SANT	Banco	2.347,02
002323/2019	2-GLOB.	001	15/05/2019	0551	-11.001.04.122.0002.2091-339030420000	00541817-CARPAU PRODUTOS AGROPE	Banco	323,74
002325/2019	1-ORD.	001	15/05/2019	0073	-04.001.04.122.0002.2008-339039170000	00554142-GLAUBER SANTOS ROCHA 0	Banco	240,00
002332/2019	1-ORD.	001	10/05/2019	0236	-07.001.10.122.0012.2037-339014010000	00552694-CLENILDO OLIVEIRA DE S	Banco	75,00
002333/2019	1-ORD.	001	10/05/2019	0236	-07.001.10.122.0012.2037-339014010000	00004174-ARINELDA ALVES DOS SAN	Banco	300,00
002334/2019	1-ORD.	001	10/05/2019	0251	-07.001.10.122.0012.2041-339014010000	00542970-CLEITON BEZERRA DE ARA	Banco	400,00
002335/2019	1-ORD.	001	10/05/2019	0493	-09.001.04.122.0002.2066-339014010000	00542206-CELSO JOSE DALL'ACQUA	Banco	75,00
002336/2019	1-ORD.	001	10/05/2019	0251	-07.001.10.122.0012.2041-339014010000	00542459-JULIO CESAR DE OLIVEIR	Banco	75,00
002337/2019	1-ORD.	001	10/05/2019	0251	-07.001.10.122.0012.2041-339014010000	00003015-MARIA JOSE DA SILVA FR	Banco	150,00
002338/2019	1-ORD.	001	10/05/2019	0251	-07.001.10.122.0012.2041-339014010000	00000922-SILVAR HARKA	Banco	100,00
002339/2019	1-ORD.	001	10/05/2019	0251	-07.001.10.122.0012.2041-339014010000	00000079-WOLNEI PINTO DA CRUZ	Banco	100,00
002342/2019	2-GLOB.	001	17/05/2019	0073	-04.001.04.122.0002.2008-339039050000	00555457-FABIO ALBUQUERQUE DA S	Banco	1.[illegible]
002343/2019	2-GLOB.	001	03/05/2019	0439	-08.002.08.244.0020.2074-339030070000	00010068-COMERCIO VAREJISTA DE	Banco	[illegible]3,00
002344/2019	2-GLOB.	001	03/05/2019	0439	-08.002.08.244.0020.2074-339030040000	00010068-COMERCIO VAREJISTA DE	Banco	906,[illegible]
002345/2019	2-GLOB.	001	10/05/2019	0237	-07.001.10.122.0012.2037-339030040000	00010068-COMERCIO VAREJISTA DE	Banco	525,00
002346/2019	2-GLOB.	001	22/05/2019	0494	-09.001.04.122.0002.2066-339030070000	00010068-COMERCIO VAREJISTA DE	Banco	99,00

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NUMERO/ANO	TIPO	PARC.	DATA	RED.	CODIGO GERAL	CREDOR	VIA	VALOR
002349/2019	2-GLOB.	001	15/05/2019	0551	11.001.04.122.0002.2091-339030040000	00010068-COMERCIO VAREJISTA DE	Banco	105,00
002350/2019	2-GLOB.	001	28/05/2019	0629	13.001.27.812.0032.2103-339030040000	00010068-COMERCIO VAREJISTA DE	Banco	105,00
002351/2019	2-GLOB.	001	22/05/2019	0091	05.001.04.123.0002.2011-339030070000	00010068-COMERCIO VAREJISTA DE	Banco	88,00
002352/2019	2-GLOB.	001	15/05/2019	0551	11.001.04.122.0002.2091-339030240000	00541817-CARPAU PRODUTOS AGROPE	Banco	699,30
002353/2019	2-GLOB.	001	15/05/2019	0551	11.001.04.122.0002.2091-339030240000	00541817-CARPAU PRODUTOS AGROPE	Banco	390,00
002354/2019	1-ORD.	001	10/05/2019	0550	11.001.04.122.0002.2091-339014010000	00004498-BENTO PERES DE SOUSA	Banco	100,00
002357/2019	1-ORD.	001	10/05/2019	0090	05.001.04.123.0002.2011-339014010000	00002087-VANDERLEI FERRARI	Banco	600,00
002372/2019	2-GLOB.	001	17/05/2019	0073	04.001.04.122.0002.2008-339039630000	00010122-SUELLEN G. NOGUEIRA -	Banco	353,00
002374/2019	1-ORD.	001	10/05/2019	0251	07.001.10.122.0012.2041-339014010000	00001464-GILMAR FERREIRA FERNAN	Banco	100,00
002375/2019	1-ORD.	001	10/05/2019	0251	07.001.10.122.0012.2041-339014010000	00552712-SILVIA REGINA LISBOA	Banco	375,00
002376/2019	1-ORD.	001	10/05/2019	0251	07.001.10.122.0012.2041-339014010000	00004485-SILVANILA NUNES PEREIR	Banco	150,00
002377/2019	1-ORD.	001	10/05/2019	0613	13.001.27.812.0002.2102-339014010000	00005345-WECHINTON GOMES DE BRI	Banco	600,00
002382/2019	2-GLOB.	001	15/05/2019	0123	06.002.12.306.0008.2019-339030070000	00002286-R. C. MACCARI - ME	Banco	1.377,97
002386/2019	2-GLOB.	001	21/05/2019	0358	07.001.10.303.0014.2054-339032030000	00552804-COMERCIO DE PRODUTOS F	Banco	53.390,80
002389/2019	2-GLOB.	001	15/05/2019	0357	07.001.10.303.0014.2054-339030360000	00555453-SUPERMEDICA DISTRIBUID	Banco	2.846,40
002392/2019	2-GLOB.	001	22/05/2019	0450	08.002.08.244.0021.2075-339039170000	00558749-JEANS JUNIOR BATISTA	Banco	695,96
002394/2019	1-ORD.	001	09/05/2019	0463	08.002.08.244.0025.2080-339039570000	00551084-L. DOS ANJOS SILVA	Banco	3.000,00
002395/2019	1-ORD.	001	17/05/2019	0589	12.001.04.122.0002.2097-339030390000	00555543-CLEVER JUNIOR FERREIRA	Banco	200,56
002396/2019	1-ORD.	001	17/05/2019	0393	08.001.04.122.0019.2073-339039170000	00554142-GLAUBER SANTOS ROCHA O	Banco	265,00
002398/2019	2-GLOB.	001	22/05/2019	0096	05.001.04.123.0002.2011-339040000000	00554959-AGILI SOFTWARES PARA A	Banco	19.213,76
002402/2019	1-ORD.	001	10/05/2019	0251	07.001.10.122.0012.2041-339014010000	00542970-CLEITON BEZERRA DE ARA	Banco	100,00
002403/2019	1-ORD.	001	10/05/2019	0364	07.001.10.304.0015.2062-339014010000	00541822-HERMERSON SOUSA LEAL	Banco	150,00
002404/2019	1-ORD.	001	10/05/2019	0251	07.001.10.122.0012.2041-339014010000	00054215-HUMBERTO FRANCIS CAPAN	Banco	375,00
002405/2019	1-ORD.	001	10/05/2019	0251	07.001.10.122.0012.2041-339014010000	00054215-HUMBERTO FRANCIS CAPAN	Banco	375,00
002406/2019	1-ORD.	001	10/05/2019	0251	07.001.10.122.0012.2041-339014010000	00542459-JULIO CESAR DE OLIVEIR	Banco	100,00
00[illegible]7/2019	1-ORD.	001	10/05/2019	0364	07.001.10.304.0015.2062-339014010000	00542483-JHONATA PALMER FARIAS	Banco	150,00
00[illegible]3/2019	1-ORD.	001	10/05/2019	0251	07.001.10.122.0012.2041-339014010000	00003015-MARIA JOSE DA SILVA FR	Banco	150,00
002409/2019	1-ORD.	001	10/05/2019	0236	07.001.10.122.0012.2037-339014010000	00553983-MARCOS ANTONIO DE SOUS	Banco	75,00
002410/2019	1-ORD.	001	10/05/2019	0251	07.001.10.122.0012.2041-339014010000	00003723-SERGIO CERON BERTINETT	Banco	750,00
002411/2019	1-ORD.	001	10/05/2019	0251	07.001.10.122.0012.2041-339014010000	00552712-SILVIA REGINA LISBOA	Banco	375,00
002412/2019	1-ORD.	001	10/05/2019	0251	07.001.10.122.0012.2041-339014010000	00004643-SIONARA DA SILVA FERRE	Banco	150,00
002413/2019	1-ORD.	001	10/05/2019	0236	07.001.10.122.0012.2037-339014010000	00000079-WOLNEI PINTO DA CRUZ	Banco	75,00
002414/2019	1-ORD.	001	10/05/2019	0251	07.001.10.122.0012.2041-339014010000	00000079-WOLNEI PINTO DA CRUZ	Banco	75,00
002416/2019	1-ORD.	001	10/05/2019	0251	07.001.10.122.0012.2041-339014010000	00542718-LUIZ ANTONIO CASPCHARK	Banco	1.200,00
002417/2019	1-ORD.	001	10/05/2019	0236	07.001.10.122.0012.2037-339014010000	00556148-JHONY BRUNO DE JESUS S	Banco	75,00
002418/2019	1-ORD.	001	10/05/2019	0251	07.001.10.122.0012.2041-339014010000	00002446-JORGE LUIZ BARROS DO V	Banco	100,00
002419/2019	1-ORD.	001	10/05/2019	0251	07.001.10.122.0012.2041-339014010000	00556197-VALDEIR GONCALVES PASS	Banco	75,00
002421/2019	2-GLOB.	001	20/05/2019	0237	07.001.10.122.0012.2037-339030040000	00003121-WHITE MARTINS GASES IN	Banco	2.520,00
002421/2019	2-GLOB.	002	22/05/2019	0237	07.001.10.122.0012.2037-339030040000	00003121-WHITE MARTINS GASES IN	Banco	900,00
002422/2019	2-GLOB.	002	10/05/2019	0089	05.001.04.123.0002.2011-337041010000	00002044-CNM - CONFEDERACAO NAC	Banco	1.173,00
002423/2019	2-GLOB.	013	02/05/2019	0095	05.001.04.123.0002.2011-339039810000	00552595-CAIXA ECONOMICA FEDERA	Banco	7,50
002423/2019	2-GLOB.	014	02/05/2019	0095	05.001.04.123.0002.2011-339039810000	00552595-CAIXA ECONOMICA FEDERA	Banco	28,50
002423/2019	2-GLOB.	015	03/05/2019	0095	05.001.04.123.0002.2011-339039810000	00552595-CAIXA ECONOMICA FEDERA	Banco	20,70
002423/2019	2-GLOB.	016	03/05/2019	0095	05.001.04.123.0002.2011-339039810000	00552595-CAIXA ECONOMICA FEDERA	Banco	156,50
002423/2019	2-GLOB.	017	03/05/2019	0095	05.001.04.123.0002.2011-339039810000	00552595-CAIXA ECONOMICA FEDERA	Banco	9,50
002423/2019	2-GLOB.	018	06/05/2019	0095	05.001.04.123.0002.2011-339039810000	00552595-CAIXA ECONOMICA FEDERA	Banco	13,90
002423/2019	2-GLOB.	019	07/05/2019	0095	05.001.04.123.0002.2011-339039810000	00552595-CAIXA ECONOMICA FEDERA	Banco	12,70
002423/2019	2-GLOB.	020	07/05/2019	0095	05.001.04.123.0002.2011-339039810000	00552595-CAIXA ECONOMICA FEDERA	Banco	1,70
002423/2019	2-GLOB.	021	07/05/2019	0095	05.001.04.123.0002.2011-339039810000	00552595-CAIXA ECONOMICA FEDERA	Banco	2,30
002423/2019	2-GLOB.	022	07/05/2019	0095	05.001.04.123.0002.2011-339039810000	00552595-CAIXA ECONOMICA FEDERA	Banco	171,00
002423/2019	2-GLOB.	023	08/05/2019	0095	05.001.04.123.0002.2011-339039810000	00552595-CAIXA ECONOMICA FEDERA	Banco	8,90
002423/2019	2-GLOB.	024	09/05/2019	0095	05.001.04.123.0002.2011-339039810000	00552595-CAIXA ECONOMICA FEDERA	Banco	17,20
002423/2019	2-GLOB.	025	10/05/2019	0095	05.001.04.123.0002.2011-339039810000	00552595-CAIXA ECONOMICA FEDERA	Banco	38,80
002423/2019	2-GLOB.	026	10/05/2019	0095	05.001.04.123.0002.2011-339039810000	00552595-CAIXA ECONOMICA FEDERA	Banco	19,00
002423/2019	2-GLOB.	027	13/05/2019	0095	05.001.04.123.0002.2011-339039810000	00552595-CAIXA ECONOMICA FEDERA	Banco	31,20
002423/2019	2-GLOB.	028	13/05/2019	0095	05.001.04.123.0002.2011-339039810000	00552595-CAIXA ECONOMICA FEDERA	Banco	9,50
0[illegible]23/2019	2-GLOB.	029	14/05/2019	0095	05.001.04.123.0002.2011-339039810000	00552595-CAIXA ECONOMICA FEDERA	Banco	18,50
0[illegible]23/2019	2-GLOB.	030	15/05/2019	0095	05.001.04.123.0002.2011-339039810000	00552595-CAIXA ECONOMICA FEDERA	Banco	12,40
002423/2019	2-GLOB.	031	15/05/2019	0095	05.001.04.123.0002.2011-339039810000	00552595-CAIXA ECONOMICA FEDERA	Banco	161,50
002423/2019	2-GLOB.	032	16/05/2019	0095	05.001.04.123.0002.2011-339039810000	00552595-CAIXA ECONOMICA FEDERA	Banco	2,50
002423/2019	2-GLOB.	033	16/05/2019	0095	05.001.04.123.0002.2011-339039810000	00552595-CAIXA ECONOMICA FEDERA	Banco	76,00
002423/2019	2-GLOB.	034	17/05/2019	0095	05.001.04.123.0002.2011-339039810000	00552595-CAIXA ECONOMICA FEDERA	Banco	12,00
002423/2019	2-GLOB.	035	20/05/2019	0095	05.001.04.123.0002.2011-339039810000	00552595-CAIXA ECONOMICA FEDERA	Banco	12,30
002423/2019	2-GLOB.	036	20/05/2019	0095	05.001.04.123.0002.2011-339039810000	00552595-CAIXA ECONOMICA FEDERA	Banco	9,50
002423/2019	2-GLOB.	037	21/05/2019	0095	05.001.04.123.0002.2011-339039810000	00552595-CAIXA ECONOMICA FEDERA	Banco	10,70
002423/2019	2-GLOB.	038	21/05/2019	0095	05.001.04.123.0002.2011-339039810000	00552595-CAIXA ECONOMICA FEDERA	Banco	38,00
002423/2019	2-GLOB.	039	22/05/2019	0095	05.001.04.123.0002.2011-339039810000	00552595-CAIXA ECONOMICA FEDERA	Banco	22,50
002423/2019	2-GLOB.	040	22/05/2019	0095	05.001.04.123.0002.2011-339039810000	00552595-CAIXA ECONOMICA FEDERA	Banco	19,00
002423/2019	2-GLOB.	041	23/05/2019	0095	05.001.04.123.0002.2011-339039810000	00552595-CAIXA ECONOMICA FEDERA	Banco	7,70
002423/2019	2-GLOB.	042	23/05/2019	0095	05.001.04.123.0002.2011-339039810000	00552595-CAIXA ECONOMICA FEDERA	Banco	9,50
002423/2019	2-GLOB.	043	24/05/2019	0095	05.001.04.123.0002.2011-339039810000	00552595-CAIXA ECONOMICA FEDERA	Banco	9,00
002423/2019	2-GLOB.	044	24/05/2019	0095	05.001.04.123.0002.2011-339039810000	00552595-CAIXA ECONOMICA FEDERA	Banco	19,00
002423/2019	2-GLOB.	045	27/05/2019	0095	05.001.04.123.0002.2011-339039810000	00552595-CAIXA ECONOMICA FEDERA	Banco	52,50
002423/2019	2-GLOB.	046	27/05/2019	0095	05.001.04.123.0002.2011-339039810000	00552595-CAIXA ECONOMICA FEDERA	Banco	42,00
002423/2019	2-GLOB.	047	27/05/2019	0095	05.001.04.123.0002.2011-339039810000	00552595-CAIXA ECONOMICA FEDERA	Banco	13,93
002423/2019	2-GLOB.	048	27/05/2019	0095	05.001.04.123.0002.2011-339039810000	00552595-CAIXA ECONOMICA FEDERA	Banco	42,00
002423/2019	2-GLOB.	049	27/05/2019	0095	05.001.04.123.0002.2011-339039810000	00552595-CAIXA ECONOMICA FEDERA	Banco	9,50
002423/2019	2-GLOB.	050	28/05/2019	0095	05.001.04.123.0002.2011-339039810000	00552595-CAIXA ECONOMICA FEDERA	Banco	22,10
002423/2019	2-GLOB.	051	29/05/2019	0095	05.001.04.123.0002.2011-339039810000	00552595-CAIXA ECONOMICA FEDERA	Banco	17,00
002423/2019	2-GLOB.	052	29/05/2019	0095	05.001.04.123.0002.2011-339039810000	00552595-CAIXA ECONOMICA FEDERA	Banco	9,50
002423/2019	2-GLOB.	053	30/05/2019	0095	05.001.04.123.0002.2011-339039810000	00552595-CAIXA ECONOMICA FEDERA	Banco	21,50
002423/2019	2-GLOB.	054	30/05/2019	0095	05.001.04.123.0002.2011-339039810000	00552595-CAIXA ECONOMICA FEDERA	Banco	36,50
002423/2019	2-GLOB.	055	31/05/2019	0095	05.001.04.123.0002.2011-339039810000	00552595-CAIXA ECONOMICA FEDERA	Banco	13,90
002426/2019	2-GLOB.	001	15/05/2019	0121	06.002.12.306.0008.2017-339030070000	00555735-EDISON MOYSES DOS SANT	Banco	1.044,70
002428/2019	1-ORD.	001	17/05/2019	0589	12.001.04.122.0002.2097-339030390000	00556249-DIEFEMBACH & LUCIETTO	Banco	123,27
002429/2019	2-GLOB.	001	06/05/2019	0138	06.002.12.361.0009.2020-339039190000	00555604-ZDRADEK DE LIMA E CIA	Banco	2.844,00
002430/2019	2-GLOB.	001	06/05/2019	0138	06.002.12.361.0009.2020-339039190000	00555604-ZDRADEK DE LIMA E CIA	Banco	5.340,60
002439/2019	2-GLOB.	001	28/05/2019	0031	02.001.04.122.0002.2002-339039050000	00558861-LIBRA SERVICOS CORPORA	Banco	11.500,00
002441/2019	1-ORD.	001	10/05/2019	0251	07.001.10.122.0012.2041-339014010000	00001464-GILMAR FERREIRA FERNAN	Banco	100,00
002442/2019	1-ORD.	001	10/05/2019	0251	07.001.10.122.0012.2041-339014010000	00000922-SILVAR HARKA	Banco	100,00
002443/2019	1-ORD.	001	10/05/2019	0251	07.001.10.122.0012.2041-339014010000	00000079-WOLNEI PINTO DA CRUZ	Banco	100,00
002444/2019	1-ORD.	001	03/05/2019	0095	05.001.04.123.0002.2011-339039810000	00001901-BANCO DO BRASIL S/A	Banco	10,18
002445/2019	1-ORD.	001	10/05/2019	0251	07.001.10.122.0012.2041-339014010000	00542970-CLEITON BEZERRA DE ARA	Banco	200[illegible]
002446/2019	1-ORD.	001	10/05/2019	0251	07.001.10.122.0012.2041-339014010000	00001464-GILMAR FERREIRA FERNAN	Banco	100,00
002447/2019	1-ORD.	001	10/05/2019	0251	07.001.10.122.0012.2041-339014010000	00001464-GILMAR FERREIRA FERNAN	Banco	100,00

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002448/2019	1-ORD.	001	10/05/2019	0251	07.001.10.122.0012.2041-339014010000	00054215-HUMBERTO FRANCIS CAPAN	Banco	750,00
002449/2019	1-ORD.	001	10/05/2019	0251	07.001.10.122.0012.2041-339014010000	00542459-JULIO CESAR DE OLIVEIR	Banco	200,00
002451/2019	1-ORD.	001	10/05/2019	0251	07.001.10.122.0012.2041-339014010000	00002446-JORGE LUIZ BARROS DO V	Banco	100,00
002453/2019	1-ORD.	001	10/05/2019	0251	07.001.10.122.0012.2041-339014010000	00552712-SILVIA REGINA LISBOA	Banco	750,00
002454/2019	1-ORD.	001	10/05/2019	0251	07.001.10.122.0012.2041-339014010000	00000922-SILVAR HARKA	Banco	100,00
002455/2019	1-ORD.	001	10/05/2019	0251	07.001.10.122.0012.2041-339014010000	00000922-SILVAR HARKA	Banco	100,00
002463/2019	2-GLOB.	001	22/05/2019	0073	04.001.04.122.0002.2008-339039170000	00558749-JEANS JUNIOR BATISTA	Banco	317,98
002465/2019	2-GLOB.	001	08/05/2019	0454	08.002.08.244.0023.2078-339039670000	00002428-ROSIMERI RODRIGUES MAC	Banco	1.190,00
002466/2019	2-GLOB.	001	08/05/2019	0454	08.002.08.244.0023.2078-339039670000	00002428-ROSIMERI RODRIGUES MAC	Banco	620,00
002467/2019	2-GLOB.	001	28/05/2019	0614	13.001.27.812.0002.2102-339030240000	00541817-CARPAU PRODUTOS AGROPE	Banco	201,95
002468/2019	1-ORD.	001	22/05/2019	0616	13.001.27.812.0002.2102-339039170000	00541817-CARPAU PRODUTOS AGROPE	Banco	80,00
002469/2019	1-ORD.	001	22/05/2019	0551	11.001.04.122.0002.2091-339030250000	00541817-CARPAU PRODUTOS AGROPE	Banco	45,00
002470/2019	1-ORD.	001	22/05/2019	0554	11.001.04.122.0002.2091-339039170000	00541817-CARPAU PRODUTOS AGROPE	Banco	50,00
002471/2019	1-ORD.	001	22/05/2019	0614	13.001.27.812.0002.2102-339030250000	00541817-CARPAU PRODUTOS AGROPE	Banco	85,96
002472/2019	1-ORD.	001	22/05/2019	0616	13.001.27.812.0002.2102-339039170000	00541817-CARPAU PRODUTOS AGROPE	Banco	100,00
002473/2019	1-ORD.	001	22/05/2019	0614	13.001.27.812.0002.2102-339030250000	00541817-CARPAU PRODUTOS AGROPE	Banco	46,52
002474/2019	1-ORD.	001	15/05/2019	0091	05.001.04.123.0002.2011-339030300000	00010051-ADI INFORMATICA LTDA	Banco	49,90
002477/2019	1-ORD.	001	23/05/2019	0073	04.001.04.122.0002.2008-339039160000	00558794-RONEI CLARINDO ARAUJO	Banco	280,00
002479/2019	1-ORD.	001	22/05/2019	0239	07.001.10.122.0012.2037-339039780000	00553963-PEDRO TADEU DOS SANTOS	Banco	120,00
002480/2019	1-ORD.	001	22/05/2019	0239	07.001.10.122.0012.2037-339039780000	00553963-PEDRO TADEU DOS SANTOS	Banco	70,00
002481/2019	1-ORD.	001	15/05/2019	0239	07.001.10.122.0012.2037-339039190000	00555600-MOREL DISTRIBUIDORA DE	Banco	212,80
002482/2019	1-ORD.	001	15/05/2019	0237	07.001.10.122.0012.2037-339030390000	00555600-MOREL DISTRIBUIDORA DE	Banco	586,86
002484/2019	2-GLOB.	001	17/05/2019	0404	08.002.08.243.0022.2084-339030070000	00555735-EDISON MOYSES DOS SANT	Banco	1.310,37
002485/2019	2-GLOB.	001	17/05/2019	0461	08.002.08.244.0025.2080-339030070000	00555735-EDISON MOYSES DOS SANT	Banco	1.437,55
002486/2019	2-GLOB.	001	17/05/2019	0448	08.002.08.244.0021.2075-339030070000	00555735-EDISON MOYSES DOS SANT	Banco	1.118,49
00[illegible]7/2019	2-GLOB.	001	17/05/2019	0439	08.002.08.244.0020.2074-339030070000	00555735-EDISON MOYSES DOS SANT	Banco	7.799,80
0[illegible]8/2019	2-GLOB.	001	22/05/2019	0390	08.001.04.122.0019.2073-339030220000	00010066-UTILISSIMA COMERCIO DE	Banco	311,54
002489/2019	2-GLOB.	001	15/05/2019	0404	08.002.08.243.0022.2084-339030220000	00010066-UTILISSIMA COMERCIO DE	Banco	417,70
002490/2019	2-GLOB.	001	15/05/2019	0439	08.002.08.244.0020.2074-339030220000	00010066-UTILISSIMA COMERCIO DE	Banco	1.767,86
002491/2019	2-GLOB.	001	15/05/2019	0448	08.002.08.244.0021.2075-339030210000	00010066-UTILISSIMA COMERCIO DE	Banco	482,51
002492/2019	1-ORD.	001	15/05/2019	0136	06.002.12.361.0009.2020-339030210000	00558332-LIVIA FERNANDA SANTOS	Banco	6.704,00
002493/2019	1-ORD.	001	22/05/2019	0095	05.001.04.123.0002.2011-339039170000	00554142-GLAUBER SANTOS ROCHA 0	Banco	398,00
002494/2019	1-ORD.	001	22/05/2019	0554	11.001.04.122.0002.2091-339039170000	00541817-CARPAU PRODUTOS AGROPE	Banco	390,00
002495/2019	1-ORD.	001	22/05/2019	0554	11.001.04.122.0002.2091-339039170000	00541817-CARPAU PRODUTOS AGROPE	Banco	190,00
002496/2019	1-ORD.	001	22/05/2019	0554	11.001.04.122.0002.2091-339039170000	00541817-CARPAU PRODUTOS AGROPE	Banco	293,40
002497/2019	1-ORD.	001	28/05/2019	0551	11.001.04.122.0002.2091-339030390000	00542012-TATIANA SIQUEIRA SANTI	Banco	1.064,30
002505/2019	2-GLOB.	001	03/05/2019	0400	08.002.08.242.0036.2077-335043010000	00002035-APAE - ASSOC. DOS PAIS	Banco	4.432,52
002505/2019	2-GLOB.	002	10/05/2019	0400	08.002.08.242.0036.2077-335043010000	00002035-APAE - ASSOC. DOS PAIS	Banco	1.108,13
002506/2019	2-GLOB.	002	15/05/2019	0205	06.005.12.367.0009.2028-335043010000	00002035-APAE - ASSOC. DOS PAIS	Banco	3.830,00
002507/2019	2-GLOB.	002	15/05/2019	0228	06.006.12.367.0009.2032-335043010000	00002035-APAE - ASSOC. DOS PAIS	Banco	7.111,66
002512/2019	2-GLOB.	001	03/05/2019	0400	08.002.08.242.0036.2077-335043010000	00002035-APAE - ASSOC. DOS PAIS	Banco	367,48
002512/2019	2-GLOB.	002	10/05/2019	0400	08.002.08.242.0036.2077-335043010000	00002035-APAE - ASSOC. DOS PAIS	Banco	91,87
002514/2019	2-GLOB.	001	15/05/2019	0272	07.001.10.301.0014.2056-319094010000	00001920-FOLHA DE PAGTO. PREST.	Banco	7.500,00
002515/2019	2-GLOB.	001	10/05/2019	0251	07.001.10.122.0012.2041-339014010000	00002446-JORGE LUIZ BARROS DO V	Banco	100,00
002524/2019	2-GLOB.	001	15/05/2019	0144	06.002.12.361.0010.2033-339030010000	00556930-AUTO POSTO ZURC LTDA E	Banco	1.637,60
002528/2019	2-GLOB.	001	20/05/2019	0136	06.002.12.361.0009.2020-339030070000	00555993-COMERCIAL LUAR EIRELI	Banco	130,00
002532/2019	1-ORD.	001	17/05/2019	0479	08.003.08.243.0026.2083-339014010000	00554086-GLEISSIANE SILVA DE SO	Banco	400,00
002533/2019	1-ORD.	001	10/05/2019	0251	07.001.10.122.0012.2041-339014010000	00054215-HUMBERTO FRANCIS CAPAN	Banco	750,00
002534/2019	1-ORD.	001	10/05/2019	0251	07.001.10.122.0012.2041-339014010000	00542718-LUIZ ANTONIO CASPCHARK	Banco	1.200,00
002535/2019	1-ORD.	001	10/05/2019	0251	07.001.10.122.0012.2041-339014010000	00004495-MESSIAS GOMES DE SOUSA	Banco	300,00
002536/2019	1-ORD.	001	10/05/2019	0251	07.001.10.122.0012.2041-339014010000	00000079-WOLNEI PINTO DA CRUZ	Banco	400,00
002537/2019	2-GLOB.	001	15/05/2019	0357	07.001.10.303.0014.2054-339030360000	00555453-SUPERMEDICA DISTRIBUID	Banco	2.183,16
002538/2019	2-GLOB.	001	06/05/2019	0095	05.001.04.123.0002.2011-339039810000	00001901-BANCO DO BRASIL S/A	Banco	10,18
002539/2019	2-GLOB.	001	07/05/2019	0095	05.001.04.123.0002.2011-339039810000	00001901-BANCO DO BRASIL S/A	Banco	10,18
002544/2019	1-ORD.	001	17/05/2019	0479	08.003.08.243.0026.2083-339014010000	00555636-FLAVIO DA CONCEICAO CO	Banco	75,00
002545/2019	1-ORD.	001	15/05/2019	0251	07.001.10.122.0012.2041-339014010000	00002446-JORGE LUIZ BARROS DO V	Banco	100,00
0[illegible]46/2019	1-ORD.	001	17/05/2019	0479	08.003.08.243.0026.2083-339014010000	00552722-LUIZ CARLOS DE SOUZA	Banco	75,00
0[illegible]47/2019	1-ORD.	001	10/05/2019	0614	13.001.27.812.0002.2102-339030960000	00002088-LENILTON MARDINE NETO	Banco	2.200,00
002548/2019	1-ORD.	001	15/05/2019	0251	07.001.10.122.0012.2041-339014010000	00003015-MARIA JOSE DA SILVA FR	Banco	150,00
002549/2019	1-ORD.	001	15/05/2019	0251	07.001.10.122.0012.2041-339014010000	00000922-SILVAR HARKA	Banco	100,00
002550/2019	1-ORD.	001	22/05/2019	0251	07.001.10.122.0012.2041-339014010000	00000922-SILVAR HARKA	Banco	100,00
002551/2019	1-ORD.	001	15/05/2019	0251	07.001.10.122.0012.2041-339014010000	00000922-SILVAR HARKA	Banco	100,00
002553/2019	1-ORD.	001	15/05/2019	0251	07.001.10.122.0012.2041-339014010000	00000079-WOLNEI PINTO DA CRUZ	Banco	100,00
002554/2019	1-ORD.	001	22/05/2019	0390	08.001.04.122.0019.2073-339030010000	00000067-MAGALHAES & NUNES LTDA	Banco	202,50
002555/2019	2-GLOB.	001	15/05/2019	0144	06.002.12.361.0010.2033-339030010000	00556930-AUTO POSTO ZURC LTDA E	Banco	487,19
002556/2019	2-GLOB.	001	15/05/2019	0144	06.002.12.361.0010.2033-339030010000	00556930-AUTO POSTO ZURC LTDA E	Banco	262,02
002557/2019	2-GLOB.	001	15/05/2019	0144	06.002.12.361.0010.2033-339030010000	00556930-AUTO POSTO ZURC LTDA E	Banco	540,41
002558/2019	2-GLOB.	001	15/05/2019	0144	06.002.12.361.0010.2033-339030010000	00556930-AUTO POSTO ZURC LTDA E	Banco	532,22
002562/2019	1-ORD.	001	15/05/2019	0493	09.001.04.122.0002.2066-339014010000	00542206-CELSO JOSE DALL'ACQUA	Banco	75,00
002563/2019	1-ORD.	001	15/05/2019	0251	07.001.10.122.0012.2041-339014010000	00004643-SIONARA DA SILVA FERRE	Banco	300,00
002564/2019	1-ORD.	001	15/05/2019	0251	07.001.10.122.0012.2041-339014010000	00002446-JORGE LUIZ BARROS DO V	Banco	400,00
002565/2019	1-ORD.	001	15/05/2019	0616	13.001.27.812.0002.2102-339039960000	00002088-LENILTON MARDINE NETO	Banco	700,00
002566/2019	1-ORD.	001	15/05/2019	0236	07.001.10.122.0012.2037-339014010000	00553983-MARCOS ANTONIO DE SOUS	Banco	75,00
002567/2019	1-ORD.	001	15/05/2019	0251	07.001.10.122.0012.2041-339014010000	00000079-WOLNEI PINTO DA CRUZ	Banco	400,00
002570/2019	2-GLOB.	001	08/05/2019	0454	08.002.08.244.0023.2078-339039050000	00000907-R B TEIXEIRA	Banco	30,17
002570/2019	2-GLOB.	002	20/05/2019	0454	08.002.08.244.0023.2078-339039050000	00000907-R B TEIXEIRA	Banco	1.478,36
002574/2019	1-ORD.	001	23/05/2019	0236	07.001.10.122.0012.2037-339014010000	00553983-MARCOS ANTONIO DE SOUS	Banco	75,00
002575/2019	1-ORD.	001	15/05/2019	0251	07.001.10.122.0012.2041-339014010000	00001464-GILMAR FERREIRA FERNAN	Banco	100,00
002576/2019	1-ORD.	001	15/05/2019	0239	07.001.10.122.0012.2037-339039170000	00555603-DIARIO PROCESSAMENTO D	Banco	300,00
002578/2019	1-ORD.	001	15/05/2019	0493	09.001.04.122.0002.2066-339014010000	00542206-CELSO JOSE DALL'ACQUA	Banco	75,00
002579/2019	1-ORD.	001	15/05/2019	0144	06.002.12.361.0010.2033-339030010000	00556930-AUTO POSTO ZURC LTDA E	Banco	4.094,00
002580/2019	1-ORD.	001	15/05/2019	0144	06.002.12.361.0010.2033-339030010000	00556930-AUTO POSTO ZURC LTDA E	Banco	4.094,00
002581/2019	1-ORD.	001	15/05/2019	0144	06.002.12.361.0010.2033-339030010000	00556930-AUTO POSTO ZURC LTDA E	Banco	454,43
002582/2019	1-ORD.	001	15/05/2019	0095	05.001.04.123.0002.2011-339039810000	00001901-BANCO DO BRASIL S/A	Banco	10,18
002583/2019	2-GLOB.	001	16/05/2019	0095	05.001.04.123.0002.2011-339039810000	00001901-BANCO DO BRASIL S/A	Banco	10,18
002585/2019	1-ORD.	001	20/05/2019	0551	11.001.04.122.0002.2091-339030390000	00549623-M. DIESEL CAMINHOES E	Banco	1.198,48
002586/2019	1-ORD.	001	20/05/2019	0554	11.001.04.122.0002.2091-339039190000	00549623-M. DIESEL CAMINHOES E	Banco	1.150,00
002599/2019	1-ORD.	001	22/05/2019	0251	07.001.10.122.0012.2041-339014010000	00542970-CLEITON BEZERRA DE ARA	Banco	100,00
002600/2019	1-ORD.	001	06/05/2019	0135	06.002.12.361.0009.2020-339014010000	00004627-DISNEY LOPES DE SOUSA	Banco	75,00
002601/2019	1-ORD.	001	17/05/2019	0517	10.001.04.122.0002.2069-339014010000	00556243-ERICA PEREIRA SENA	Banco	100,00
002602/2019	1-ORD.	001	17/05/2019	0479	08.003.08.243.0026.2083-339014010000	00555636-FLAVIO DA CONCEICAO CO	Banco	75,00
002603/2019	1-ORD.	001	17/05/2019	0479	08.003.08.243.0026.2083-339014010000	00002261-GLAUBER SILVA ARRAIS	Banco	75,00
002604/2019	1-ORD.	001	17/05/2019	0479	08.003.08.243.0026.2083-339014010000	00554086-GLEISSIANE SILVA DE SO	Banco	75[illegible]
002605/2019	1-ORD.	001	22/05/2019	0251	07.001.10.122.0012.2041-339014010000	00542459-JULIO CESAR DE OLIVEIR	Banco	200,00
002606/2019	1-ORD.	001	22/05/2019	0251	07.001.10.122.0012.2041-339014010000	00002446-JORGE LUIZ BARROS DO V	Banco	100,00

PMPA
FL: 684
VISTO:

RELATORIO PARA CONFERENCIA DA DESPESA
Pagamentos

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

NUMERO/ANO	TIPO	PARC.	DATA	RED.	CODIGO GERAL	CREDOR	VIA	VALOR
002607/2019	1-ORD.	001	22/05/2019	0364	07.001.10.304.0015.2062-339014010000	00000459-JONAS SEBASTIAO FARIAS	Banco	75,00
002608/2019	1-ORD.	001	22/05/2019	0236	07.001.10.122.0012.2037-339014010000	00002061-LUZINETE LUCENA ROCHA	Banco	75,00
002609/2019	1-ORD.	001	22/05/2019	0236	07.001.10.122.0012.2037-339014010000	00002636-MARIA IVONETE CORDEIRO	Banco	75,00
002610/2019	1-ORD.	001	22/05/2019	0251	07.001.10.122.0012.2041-339014010000	00003015-MARIA JOSE DA SILVA FR	Banco	300,00
002611/2019	1-ORD.	001	22/05/2019	0236	07.001.10.122.0012.2037-339014010000	00553983-MARCOS ANTONIO DE SOUS	Banco	75,00
002612/2019	1-ORD.	001	22/05/2019	0251	07.001.10.122.0012.2041-339014010000	00004495-MESSIAS GOMES DE SOUSA	Banco	150,00
002613/2019	1-ORD.	001	22/05/2019	0251	07.001.10.122.0012.2041-339014010000	00552712-SILVIA REGINA LISBOA	Banco	375,00
002614/2019	1-ORD.	001	22/05/2019	0251	07.001.10.122.0012.2041-339014010000	00000922-SILVAR HARKA	Banco	100,00
002615/2019	2-GLOB.	001	20/05/2019	0144	06.002.12.361.0010.2033-339030010000	00556930-AUTO POSTO ZURC LTDA E	Banco	4.094,00
002619/2019	2-GLOB.	001	20/05/2019	0118	06.002.12.306.0008.2014-339030070000	00555993-COMERCIAL LUAR EIRELI	Banco	3.699,22
002620/2019	2-GLOB.	001	20/05/2019	0119	06.002.12.306.0008.2015-339030070000	00555993-COMERCIAL LUAR EIRELI	Banco	5.116,12
002621/2019	2-GLOB.	001	20/05/2019	0119	06.002.12.306.0008.2015-339030070000	00555993-COMERCIAL LUAR EIRELI	Banco	3.362,23
002622/2019	2-GLOB.	001	20/05/2019	0120	06.002.12.306.0008.2016-339030070000	00555993-COMERCIAL LUAR EIRELI	Banco	3.107,49
002624/2019	2-GLOB.	001	17/05/2019	0439	08.002.08.244.0020.2074-339030220000	00555993-COMERCIAL LUAR EIRELI	Banco	350,60
002625/2019	2-GLOB.	001	17/05/2019	0439	08.002.08.244.0020.2074-339030070000	00555993-COMERCIAL LUAR EIRELI	Banco	2.391,45
002629/2019	2-GLOB.	001	24/05/2019	0439	08.002.08.244.0020.2074-339030070000	00558649-SETE COMERCIO E SERVIC	Banco	128,50
002630/2019	2-GLOB.	001	17/05/2019	0439	08.002.08.244.0020.2074-339030220000	00558649-SETE COMERCIO E SERVIC	Banco	149,72
002631/2019	2-GLOB.	001	16/05/2019	0239	07.001.10.122.0012.2037-339039190000	00558607-WENDEL DE SOUSA SANTOS	Banco	510,60
002632/2019	2-GLOB.	001	16/05/2019	0239	07.001.10.122.0012.2037-339039190000	00558607-WENDEL DE SOUSA SANTOS	Banco	59,20
002633/2019	2-GLOB.	001	16/05/2019	0239	07.001.10.122.0012.2037-339039190000	00558607-WENDEL DE SOUSA SANTOS	Banco	2.501,20
002634/2019	2-GLOB.	001	28/05/2019	0551	11.001.04.122.0002.2091-339030240000	00555543-CLEVER JUNIOR FERREIRA	Banco	1.854,42
002635/2019	1-ORD.	001	24/05/2019	0354	07.001.10.302.0013.2050-339039170000	00552462-ZULMIRA ZAMBONI KUSKOS	Banco	399,00
002638/2019	1-ORD.	001	16/05/2019	0237	07.001.10.122.0012.2037-339030390000	00542000-GIMENES & PEREIRA LTDA	Banco	290,00
002639/2019	1-ORD.	001	17/05/2019	0493	09.001.04.122.0002.2066-339014010000	00000732-AFONSINA APARECIDA FER	Banco	75,00
002640/2019	1-ORD.	001	17/05/2019	0493	09.001.04.122.0002.2066-339014010000	00000732-AFONSINA APARECIDA FER	Banco	75,00
00[illegible]1/2019	1-ORD.	001	17/05/2019	0493	09.001.04.122.0002.2066-339014010000	00000732-AFONSINA APARECIDA FER	Banco	75,00
00[illegible]2/2019	1-ORD.	001	06/05/2019	0135	06.002.12.361.0009.2020-339014010000	00542088-EDNEI DA SILVA	Banco	75,00
002643/2019	1-ORD.	001	22/05/2019	0251	07.001.10.122.0012.2041-339014010000	00001464-GILMAR FERREIRA FERNAN	Banco	100,00
002644/2019	1-ORD.	001	02/05/2019	0237	07.001.10.122.0012.2037-339030960000	00001464-GILMAR FERREIRA FERNAN	Banco	1.000,00
002644/2019	1-ORD.	002	10/05/2019	0237	07.001.10.122.0012.2037-339030960000	00001464-GILMAR FERREIRA FERNAN	Banco	1.000,00
002644/2019	1-ORD.	003	22/05/2019	0237	07.001.10.122.0012.2037-339030960000	00001464-GILMAR FERREIRA FERNAN	Banco	600,00
002645/2019	1-ORD.	001	22/05/2019	0364	07.001.10.304.0015.2062-339014010000	00541822-HERMERSON SOUSA LEAL	Banco	75,00
002646/2019	1-ORD.	001	22/05/2019	0251	07.001.10.122.0012.2041-339014010000	00002446-JORGE LUIZ BARROS DO V	Banco	1.200,00
002647/2019	1-ORD.	001	22/05/2019	0364	07.001.10.304.0015.2062-339014010000	00542483-JHONATA PALMER FARIAS	Banco	75,00
002648/2019	1-ORD.	001	06/05/2019	0135	06.002.12.361.0009.2020-339014010000	00556146-JOAO DA SILVA GARCIA	Banco	75,00
002649/2019	1-ORD.	001	02/05/2019	0237	07.001.10.122.0012.2037-339030960000	00542459-JULIO CESAR DE OLIVEIR	Banco	1.000,00
002649/2019	1-ORD.	002	08/05/2019	0237	07.001.10.122.0012.2037-339030960000	00542459-JULIO CESAR DE OLIVEIR	Banco	1.000,00
002649/2019	1-ORD.	003	10/05/2019	0237	07.001.10.122.0012.2037-339030960000	00542459-JULIO CESAR DE OLIVEIR	Banco	600,00
002650/2019	1-ORD.	001	03/05/2019	0135	06.002.12.361.0009.2020-339014010000	00000411-SELCO DE SOUZA LEAL	Banco	75,00
002651/2019	1-ORD.	001	22/05/2019	0251	07.001.10.122.0012.2041-339014010000	00000079-WOLNEI PINTO DA CRUZ	Banco	200,00
002652/2019	2-GLOB.	001	16/05/2019	0095	05.001.04.123.0002.2011-339039810000	00001901-BANCO DO BRASIL S/A	Banco	10,18
002653/2019	2-GLOB.	001	20/05/2019	0095	05.001.04.123.0002.2011-339039810000	00001901-BANCO DO BRASIL S/A	Banco	10,18
002654/2019	1-ORD.	001	22/05/2019	0364	07.001.10.304.0015.2062-339014010000	00005520-ADRIANA PEREIRA DOS SA	Banco	75,00
002655/2019	1-ORD.	001	17/05/2019	0493	09.001.04.122.0002.2066-339014010000	00542206-CELSO JOSE DALL'ACQUA	Banco	75,00
002656/2019	1-ORD.	001	03/05/2019	0135	06.002.12.361.0009.2020-339014010000	00556172-DIONY LEONEL	Banco	75,00
002657/2019	1-ORD.	001	17/05/2019	0479	08.003.08.243.0026.2083-339014010000	00555848-DE JESUS CAMPELO QUEIR	Banco	75,00
002658/2019	1-ORD.	001	17/05/2019	0479	08.003.08.243.0026.2083-339014010000	00555636-FLAVIO DA CONCEICAO CO	Banco	75,00
002659/2019	1-ORD.	001	17/05/2019	0479	08.003.08.243.0026.2083-339014010000	00002261-GLAUBER SILVA ARRAIS	Banco	75,00
002660/2019	1-ORD.	001	22/05/2019	0251	07.001.10.122.0012.2041-339014010000	00001464-GILMAR FERREIRA FERNAN	Banco	100,00
002661/2019	1-ORD.	001	22/05/2019	0251	07.001.10.122.0012.2041-339014010000	00001464-GILMAR FERREIRA FERNAN	Banco	100,00
002662/2019	1-ORD.	001	03/05/2019	0135	06.002.12.361.0009.2020-339014010000	00556146-JOAO DA SILVA GARCIA	Banco	75,00
002663/2019	1-ORD.	001	22/05/2019	0364	07.001.10.304.0015.2062-339014010000	00004495-MESSIAS GOMES DE SOUSA	Banco	75,00
002664/2019	1-ORD.	001	22/05/2019	0251	07.001.10.122.0012.2041-339014010000	00542686-ODAIR JOSE MENEZES	Banco	100,00
002665/2019	1-ORD.	001	22/05/2019	0251	07.001.10.122.0012.2041-339014010000	00000922-SILVAR HARKA	Banco	100,00
002666/2019	1-ORD.	001	22/05/2019	0251	07.001.10.122.0012.2041-339014010000	00000922-SILVAR HARKA	Banco	100,00
002667/2019	1-ORD.	001	22/05/2019	0251	07.001.10.122.0012.2041-339014010000	00000922-SILVAR HARKA	Banco	100,00
[illegible]68/2019	1-ORD.	001	22/05/2019	0251	07.001.10.122.0012.2041-339014010000	00000079-WOLNEI PINTO DA CRUZ	Banco	100,00
[illegible]70/2019	2-GLOB.	001	24/05/2019	0274	07.001.10.301.0014.2056-339030070000	00551118-P. F. OLIVEIRA & CIA L	Banco	850,00
002671/2019	2-GLOB.	001	23/05/2019	0373	07.001.10.305.0015.2063-339030070000	00551118-P. F. OLIVEIRA & CIA L	Banco	1.050,00
002672/2019	2-GLOB.	001	22/05/2019	0551	11.001.04.122.0002.2091-339030070000	00551118-P. F. OLIVEIRA & CIA L	Banco	400,00
002673/2019	1-ORD.	001	20/05/2019	0276	07.001.10.301.0014.2056-339039170000	00543477-M. A. DA S. DE SOUZA M	Banco	6.500,00
002675/2019	1-ORD.	001	28/05/2019	0138	06.002.12.361.0009.2020-339039170000	00541817-CARPAU PRODUTOS AGROPE	Banco	390,00
002676/2019	1-ORD.	001	22/05/2019	0245	07.001.10.122.0012.2038-339039780000	00553963-PEDRO TADEU DOS SANTOS	Banco	50,00
002677/2019	1-ORD.	001	28/05/2019	0554	11.001.04.122.0002.2091-339039170000	00552462-ZULMIRA ZAMBONI KUSKOS	Banco	395,00
002678/2019	1-ORD.	001	28/05/2019	0554	11.001.04.122.0002.2091-339039170000	00552462-ZULMIRA ZAMBONI KUSKOS	Banco	398,00
002680/2019	1-ORD.	001	22/05/2019	0073	04.001.04.122.0002.2008-339039170000	00554142-GLAUBER SANTOS ROCHA 0	Banco	392,00
002681/2019	1-ORD.	001	28/05/2019	0095	05.001.04.123.0002.2011-339039570000	00010051-ADI INFORMATICA LTDA	Banco	60,00
002682/2019	1-ORD.	001	22/05/2019	0029	02.001.04.122.0002.2002-339030170000	00010051-ADI INFORMATICA LTDA	Banco	862,54
002684/2019	2-GLOB.	001	17/05/2019	0051	02.002.28.846.0002.2007-339091010000	00557368-NOELMA SOUZA CRUZ	Banco	1.261,33
002685/2019	2-GLOB.	001	20/05/2019	0041	02.002.02.091.0002.2006-319013020000	00001951-INSS	Banco	252,27
002686/2019	2-GLOB.	001	17/05/2019	0392	08.001.04.122.0019.2073-339036060000	00558364-FRANCILENE DOS SANTOS	Banco	1.431,00
002687/2019	2-GLOB.	001	20/05/2019	0386	08.001.04.122.0019.2073-319013020000	00001951-INSS	Banco	286,20
002720/2019	2-GLOB.	001	20/05/2019	0095	05.001.04.123.0002.2011-339039810000	00001901-BANCO DO BRASIL S/A	Banco	10,18
002721/2019	2-GLOB.	001	20/05/2019	0095	05.001.04.123.0002.2011-339039810000	00001901-BANCO DO BRASIL S/A	Banco	10,18
002771/2019	2-GLOB.	001	20/05/2019	0025	02.001.04.122.0002.2002-319013020000	00001951-INSS	Banco	4.822,50
002772/2019	2-GLOB.	001	20/05/2019	0027	02.001.04.122.0002.2002-319113039900	00542590-PREVI - PAZ	Banco	826,11
002773/2019	2-GLOB.	001	20/05/2019	0043	02.002.02.091.0002.2006-319113039900	00542590-PREVI - PAZ	Banco	5.845,10
002774/2019	2-GLOB.	001	20/05/2019	0041	02.002.02.091.0002.2006-319013020000	00001951-INSS	Banco	1.680,00
002775/2019	2-GLOB.	001	20/05/2019	0219	06.006.12.365.0009.2030-319013020000	00001951-INSS	Banco	4.715,57
002776/2019	2-GLOB.	001	20/05/2019	0068	04.001.04.122.0002.2008-319113039900	00542590-PREVI - PAZ	Banco	22.015,37
002777/2019	2-GLOB.	001	20/05/2019	0066	04.001.04.122.0002.2008-319013020000	00001951-INSS	Banco	2.550,76
002778/2019	2-GLOB.	001	30/05/2019	0088	05.001.04.123.0002.2011-319113039900	00542590-PREVI - PAZ	Banco	6.120,11
002779/2019	2-GLOB.	001	20/05/2019	0086	05.001.04.123.0002.2011-319013020000	00001951-INSS	Banco	7.043,84
002780/2019	2-GLOB.	001	20/05/2019	0107	06.001.12.122.0006.2012-319013020000	00001951-INSS	Banco	2.396,33
002781/2019	2-GLOB.	001	20/05/2019	0109	06.001.12.122.0006.2012-319113039900	00542590-PREVI - PAZ	Banco	92,04
002782/2019	2-GLOB.	001	20/05/2019	0134	06.002.12.361.0009.2020-319113039900	00542590-PREVI - PAZ	Banco	4.168,61
002783/2019	2-GLOB.	001	20/05/2019	0132	06.002.12.361.0009.2020-319013020000	00001951-INSS	Banco	840,00
002784/2019	2-GLOB.	001	20/05/2019	0132	06.002.12.361.0009.2020-319013020000	00001951-INSS	Banco	754,23
002785/2019	2-GLOB.	001	20/05/2019	0177	06.003.13.392.0011.2034-319113039900	00542590-PREVI - PAZ	Banco	983,09
002786/2019	2-GLOB.	001	20/05/2019	0175	06.003.13.392.0011.2034-319013020000	00001951-INSS	Banco	419,16
002787/2019	2-GLOB.	001	20/05/2019	0195	06.005.12.361.0009.2025-319113039900	00542590-PREVI - PAZ	Banco	74.[illegible]
002788/2019	2-GLOB.	001	20/05/2019	0193	06.005.12.361.0009.2025-319013020000	00001951-INSS	Banco	28.9[illegible],78
002789/2019	2-GLOB.	001	20/05/2019	0200	06.005.12.365.0009.2026-319113039900	00542590-PREVI - PAZ	Banco	[illegible].318,[illegible]
002790/2019	2-GLOB.	001	20/05/2019	0193	06.005.12.361.0009.2025-319013020000	00001951-INSS	Banco	2.857,41
002791/2019	2-GLOB.	001	20/05/2019	0204	06.005.12.366.0009.2027-319113039900	00542590-PREVI - PAZ	Banco	2.068,22

PMPA
FL: 685
VISTO:

RELATORIO PARA CONFERENCIA DA DESPESA
Pagamentos

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

NUMERO/ANO	TIPO	PARC.	DATA	RED.	CODIGO GERAL	CREDOR	VIA	VALOR
002792/2019	2-GLOB.	001	20/05/2019	0210	06.006.12.361.0009.2029-319113039900	00542590-PREVI - PAZ	Banco	45.939,42
002793/2019	2-GLOB.	001	20/05/2019	0221	06.006.12.365.0009.2030-319113039900	00542590-PREVI - PAZ	Banco	18.056,85
002794/2019	2-GLOB.	001	20/05/2019	0219	06.006.12.365.0009.2030-319013020000	00001951-INSS	Banco	5.336,39
002795/2019	2-GLOB.	001	20/05/2019	0235	07.001.10.122.0012.2037-319113039900	00542590-PREVI - PAZ	Banco	22.323,73
002796/2019	2-GLOB.	001	20/05/2019	0233	07.001.10.122.0012.2037-319013020000	00001951-INSS	Banco	1.289,03
002797/2019	2-GLOB.	001	20/05/2019	0233	07.001.10.122.0012.2037-319013020000	00001951-INSS	Banco	796,59
002798/2019	2-GLOB.	001	20/05/2019	0273	07.001.10.301.0014.2056-319113039900	00542590-PREVI - PAZ	Banco	40.813,66
002799/2019	2-GLOB.	001	20/05/2019	0271	07.001.10.301.0014.2056-319013020000	00001951-INSS	Banco	342,12
002800/2019	2-GLOB.	001	20/05/2019	0271	07.001.10.301.0014.2056-319013020000	00001951-INSS	Banco	2.172,18
002801/2019	2-GLOB.	001	20/05/2019	0291	07.001.10.301.0014.2058-319113039900	00542590-PREVI - PAZ	Banco	5.797,83
002802/2019	2-GLOB.	001	20/05/2019	0279	07.001.10.301.0014.2057-319013020000	00001951-INSS	Banco	2.435,32
002803/2019	2-GLOB.	001	20/05/2019	0350	07.001.10.302.0013.2050-319113039900	00542590-PREVI - PAZ	Banco	4.477,63
002804/2019	2-GLOB.	001	20/05/2019	0348	07.001.10.302.0013.2050-319013020000	00001951-INSS	Banco	380,81
002805/2019	2-GLOB.	001	20/05/2019	0371	07.001.10.305.0015.2063-319113039900	00542590-PREVI - PAZ	Banco	10.504,29
002806/2019	2-GLOB.	001	20/05/2019	0369	07.001.10.305.0015.2063-319013020000	00001951-INSS	Banco	677,80
002807/2019	2-GLOB.	001	20/05/2019	0363	07.001.10.304.0015.2062-319113039900	00542590-PREVI - PAZ	Banco	2.235,09
002808/2019	2-GLOB.	001	20/05/2019	0361	07.001.10.304.0015.2062-319013020000	00001951-INSS	Banco	682,54
002809/2019	2-GLOB.	001	20/05/2019	0315	07.001.10.302.0013.2043-319113039900	00542590-PREVI - PAZ	Banco	13.651,88
002810/2019	2-GLOB.	001	20/05/2019	0328	07.001.10.302.0013.2045-319113039900	00542590-PREVI - PAZ	Banco	8.405,41
002811/2019	2-GLOB.	001	20/05/2019	0334	07.001.10.302.0013.2046-319113039900	00542590-PREVI - PAZ	Banco	3.093,56
002812/2019	2-GLOB.	001	20/05/2019	0332	07.001.10.302.0013.2046-319013020000	00001951-INSS	Banco	410,53
002813/2019	2-GLOB.	001	20/05/2019	0388	08.001.04.122.0019.2073-319113039900	00542590-PREVI - PAZ	Banco	12.849,91
002814/2019	2-GLOB.	001	20/05/2019	0437	08.002.08.244.0020.2074-319113039900	00542590-PREVI - PAZ	Banco	1.663,64
002815/2019	2-GLOB.	001	20/05/2019	0435	08.002.08.244.0020.2074-319013020000	00001951-INSS	Banco	314,37
002816/2019	2-GLOB.	001	20/05/2019	0437	08.002.08.244.0020.2074-319113039900	00542590-PREVI - PAZ	Banco	1.835,34
002817/2019	2-GLOB.	001	20/05/2019	0435	08.002.08.244.0020.2074-319013020000	00001951-INSS	Banco	555,94
002818/2019	2-GLOB.	001	20/05/2019	0437	08.002.08.244.0020.2074-319113039900	00542590-PREVI - PAZ	Banco	2.314,70
002819/2019	2-GLOB.	001	20/05/2019	0435	08.002.08.244.0020.2074-319013020000	00001951-INSS	Banco	319,30
002820/2019	2-GLOB.	001	20/05/2019	0388	08.001.04.122.0019.2073-319113039900	00542590-PREVI - PAZ	Banco	605,04
002821/2019	2-GLOB.	001	20/05/2019	0477	08.003.08.243.0026.2083-319013020000	00001951-INSS	Banco	1.454,00
002822/2019	2-GLOB.	001	20/05/2019	0386	08.001.04.122.0019.2073-319013020000	00001951-INSS	Banco	4.502,00
002823/2019	2-GLOB.	001	20/05/2019	0492	09.001.04.122.0002.2066-319113039900	00542590-PREVI - PAZ	Banco	4.113,78
002824/2019	2-GLOB.	001	20/05/2019	0549	11.001.04.122.0002.2091-319113039900	00542590-PREVI - PAZ	Banco	14.651,52
002825/2019	2-GLOB.	001	20/05/2019	0547	11.001.04.122.0002.2091-319013020000	00001951-INSS	Banco	2.959,36
002826/2019	2-GLOB.	001	20/05/2019	0587	12.001.04.122.0002.2097-319113039900	00542590-PREVI - PAZ	Banco	12.445,62
002827/2019	2-GLOB.	001	20/05/2019	0585	12.001.04.122.0002.2097-319013020000	00001951-INSS	Banco	3.006,78
002828/2019	2-GLOB.	001	20/05/2019	0612	13.001.27.812.0002.2102-319113039900	00542590-PREVI - PAZ	Banco	1.725,33
002829/2019	2-GLOB.	001	20/05/2019	0610	13.001.27.812.0002.2102-319013020000	00001951-INSS	Banco	2.360,65
002830/2019	2-GLOB.	001	02/05/2019	0279	07.001.10.301.0014.2057-319013030000	00001951-INSS	Banco	1.522,08
002831/2019	2-GLOB.	001	20/05/2019	0527	10.002.18.541.0016.2071-319013020000	00001951-INSS	Banco	2.187,97
002857/2019	2-GLOB.	001	20/05/2019	0043	02.002.02.091.0002.2006-319113039900	00542590-PREVI - PAZ	Banco	2.486,73
002859/2019	2-GLOB.	001	20/05/2019	0068	04.001.04.122.0002.2008-319113039900	00542590-PREVI - PAZ	Banco	936,01
002860/2019	2-GLOB.	001	20/05/2019	0134	06.002.12.361.0009.2020-319113039900	00542590-PREVI - PAZ	Banco	370,96
002861/2019	2-GLOB.	001	20/05/2019	0195	06.005.12.361.0009.2025-319113039900	00542590-PREVI - PAZ	Banco	1.658,04
002862/2019	2-GLOB.	001	20/05/2019	0200	06.005.12.365.0009.2026-319113039900	00542590-PREVI - PAZ	Banco	1.723,95
002863/2019	2-GLOB.	001	20/05/2019	0210	06.006.12.361.0009.2029-319113039900	00542590-PREVI - PAZ	Banco	2.713,66
002864/2019	2-GLOB.	001	20/05/2019	0221	06.006.12.365.0009.2030-319113039900	00542590-PREVI - PAZ	Banco	1.845,75
002865/2019	2-GLOB.	001	20/05/2019	0235	07.001.10.122.0012.2037-319113039900	00542590-PREVI - PAZ	Banco	2.757,66
002866/2019	2-GLOB.	001	20/05/2019	0233	07.001.10.122.0012.2037-319013020000	00001951-INSS	Banco	37,41
002867/2019	2-GLOB.	001	20/05/2019	0273	07.001.10.301.0014.2056-319113039900	00542590-PREVI - PAZ	Banco	5.241,43
002868/2019	2-GLOB.	001	20/05/2019	0177	06.003.13.392.0011.2034-319113039900	00542590-PREVI - PAZ	Banco	296,43
002869/2019	2-GLOB.	001	20/05/2019	0350	07.001.10.302.0013.2050-319113039900	00542590-PREVI - PAZ	Banco	1.204,18
002870/2019	2-GLOB.	001	20/05/2019	0371	07.001.10.305.0015.2063-319113039900	00542590-PREVI - PAZ	Banco	340,47
002871/2019	2-GLOB.	001	20/05/2019	0363	07.001.10.304.0015.2062-319113039900	00542590-PREVI - PAZ	Banco	350,94
002872/2019	2-GLOB.	001	20/05/2019	0315	07.001.10.302.0013.2043-319113039900	00542590-PREVI - PAZ	Banco	5.022,29
002873/2019	2-GLOB.	001	20/05/2019	0328	07.001.10.302.0013.2045-319113039900	00542590-PREVI - PAZ	Banco	1.389,87
002874/2019	2-GLOB.	001	20/05/2019	0388	08.001.04.122.0019.2073-319113039900	00542590-PREVI - PAZ	Banco	272,55
002875/2019	2-GLOB.	001	20/05/2019	0437	08.002.08.244.0020.2074-319113039900	00542590-PREVI - PAZ	Banco	226,80
002876/2019	2-GLOB.	001	20/05/2019	0388	08.001.04.122.0019.2073-319113039900	00542590-PREVI - PAZ	Banco	342,07
002877/2019	2-GLOB.	001	20/05/2019	0054	03.001.04.122.0002.2059-319013020000	00001951-INSS	Banco	1.922,40
002878/2019	2-GLOB.	001	20/05/2019	0435	08.002.08.244.0020.2074-319013020000	00001951-INSS	Banco	114,04
002879/2019	2-GLOB.	001	20/05/2019	0492	09.001.04.122.0002.2066-319113039900	00542590-PREVI - PAZ	Banco	739,28
002880/2019	2-GLOB.	001	20/05/2019	0549	11.001.04.122.0002.2091-319113039900	00542590-PREVI - PAZ	Banco	1.096,07
002881/2019	2-GLOB.	001	20/05/2019	0587	12.001.04.122.0002.2097-319113039900	00542590-PREVI - PAZ	Banco	755,67
002882/2019	2-GLOB.	001	20/05/2019	0195	06.005.12.361.0009.2025-319113030000	00542590-PREVI - PAZ	Banco	13.124,11
002883/2019	2-GLOB.	001	20/05/2019	0273	07.001.10.301.0014.2056-319113030000	00542590-PREVI - PAZ	Banco	1.545,86
002884/2019	2-GLOB.	001	20/05/2019	0068	04.001.04.122.0002.2008-319113030000	00542590-PREVI - PAZ	Banco	2.489,60
002885/2019	2-GLOB.	001	20/05/2019	0529	10.002.18.541.0016.2071-319113030000	00542590-PREVI - PAZ	Banco	1.048,89
002891/2019	3-EST.	001	09/05/2019	0302	07.001.10.301.0014.2061-339039580000	00001927-OI S.A	Banco	119,56
002892/2019	3-EST.	001	09/05/2019	0330	07.001.10.302.0013.2045-339039580000	00001927-OI S.A	Banco	119,56
002893/2019	3-EST.	001	09/05/2019	0276	07.001.10.301.0014.2056-339039580000	00001927-OI S.A	Banco	362,81
002907/2019	1-ORD.	001	06/05/2019	0112	06.001.12.122.0006.2012-339030960000	00554351-CRISTIANO OLIVEIRA DA	Banco	800,00
002912/2019	2-GLOB.	001	20/05/2019	0281	07.001.10.301.0014.2057-319113030000	00542590-PREVI - PAZ	Banco	7.983,30
002913/2019	2-GLOB.	001	20/05/2019	0281	07.001.10.301.0014.2057-319113030000	00542590-PREVI - PAZ	Banco	1.229,20
002914/2019	2-GLOB.	001	27/05/2019	0095	05.001.04.123.0002.2011-339039810000	00001901-BANCO DO BRASIL S/A	Banco	10,18
002915/2019	2-GLOB.	001	27/05/2019	0095	05.001.04.123.0002.2011-339039810000	00001901-BANCO DO BRASIL S/A	Banco	10,18
002916/2019	2-GLOB.	001	28/05/2019	0095	05.001.04.123.0002.2011-339039810000	00001901-BANCO DO BRASIL S/A	Banco	10,18
002917/2019	2-GLOB.	001	29/05/2019	0095	05.001.04.123.0002.2011-339039810000	00001901-BANCO DO BRASIL S/A	Banco	10,18
002918/2019	2-GLOB.	001	30/05/2019	0095	05.001.04.123.0002.2011-339039810000	00001901-BANCO DO BRASIL S/A	Banco	10,18
002919/2019	2-GLOB.	001	22/05/2019	0239	07.001.10.122.0012.2037-339039110000	00557602-E. C. ZOCANTE & CIA LT	Banco	4.123,00
002920/2019	2-GLOB.	001	22/05/2019	0073	04.001.04.122.0002.2008-339039170000	00558749-JEANS JUNIOR BATISTA	Banco	89,99
002921/2019	2-GLOB.	001	28/05/2019	0576	11.001.25.752.0029.2095-339030260000	00557404-SINOMEL MATERIAIS ELET	Banco	2.062,50
002923/2019	2-GLOB.	001	28/05/2019	0095	05.001.04.123.0002.2011-339039170000	00558749-JEANS JUNIOR BATISTA	Banco	89,99
002924/2019	2-GLOB.	001	22/05/2019	0073	04.001.04.122.0002.2008-339039170000	00558749-JEANS JUNIOR BATISTA	Banco	129,00
002925/2019	1-ORD.	001	22/05/2019	0493	09.001.04.122.0002.2066-339014010000	00542206-CELSO JOSE DALL'ACQUA	Banco	75,00
002926/2019	1-ORD.	001	13/05/2019	0135	06.002.12.361.0009.2020-339014010000	00554351-CRISTIANO OLIVEIRA DA	Banco	400,00
002927/2019	1-ORD.	001	13/05/2019	0135	06.002.12.361.0009.2020-339014010000	00554351-CRISTIANO OLIVEIRA DA	Banco	400,00
002928/2019	1-ORD.	001	22/05/2019	0251	07.001.10.122.0012.2041-339014010000	00001464-GILMAR FERREIRA FERNAN	Banco	100,00
002929/2019	1-ORD.	001	27/05/2019	0364	07.001.10.304.0015.2062-339014010000	00000459-JONAS SEBASTIAO FARIAS	Banco	75,00
002930/2019	1-ORD.	001	22/05/2019	0613	13.001.27.812.0002.2102-339014010000	00559011-MARCELO JORGE ZACARIAS	Banco	400,00
002931/2019	1-ORD.	001	22/05/2019	0251	07.001.10.122.0012.2041-339014010000	00000922-SILVAR HARKA	Banco	100,00
002932/2019	1-ORD.	001	22/05/2019	0251	07.001.10.122.0012.2041-339014010000	00004643-SIONARA DA SILVA FERRE	Banco	300,00
002933/2019	1-ORD.	001	14/05/2019	0251	07.001.10.122.0012.2041-339014010000	00000079-WOLNEI PINTO DA CRUZ	Banco	400,00
002935/2019	2-GLOB.	002	10/05/2019	0237	07.001.10.122.0012.2037-339030960000	00542718-LUIZ ANTONIO CASPCHARK	Banco	1.000,00
002935/2019	2-GLOB.	003	22/05/2019	0237	07.001.10.122.0012.2037-339030960000	00542718-LUIZ ANTONIO CASPCHARK	Banco	600,00

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NUMERO/ANO	TIPO	PARC.	DATA	RED. CODIGO GERAL	CREDOR	VIA	VALOR
002937/2019	2-GLOB.	001	31/05/2019	0095-05.001.04.123.0002.2011-339039810000	00001901-BANCO DO BRASIL S/A	Banco	10,18
002939/2019	2-GLOB.	001	02/05/2019	0095-05.001.04.123.0002.2011-339039810000	00001916-SICREDI NORTE - BANCO	Banco	203,28
002942/2019	2-GLOB.	001	08/05/2019	0454-08.002.08.244.0023.2078-339039050000	00556831-ALCILEIA ALMEIDA DA SI	Banco	1.806,57
002943/2019	2-GLOB.	001	15/05/2019	0225-06.006.12.365.0009.2030-339041990000	00553784-CRECHE ESCOLA IRMA DUL	Banco	6.327,00
002943/2019	2-GLOB.	002	22/05/2019	0225-06.006.12.365.0009.2030-339041990000	00553784-CRECHE ESCOLA IRMA DUL	Banco	2.109,00
002944/2019	2-GLOB.	001	15/05/2019	0211-06.006.12.361.0009.2029-337041010000	00001613-CDCE- CENTRO EDUCACION	Banco	2.367,00
002944/2019	2-GLOB.	002	22/05/2019	0211-06.006.12.361.0009.2029-337041010000	00001613-CDCE- CENTRO EDUCACION	Banco	789,00
002945/2019	2-GLOB.	001	15/05/2019	0211-06.006.12.361.0009.2029-337041010000	00000655-CDCE- ESCOLA MUN. DE E	Banco	2.844,00
002945/2019	2-GLOB.	002	22/05/2019	0211-06.006.12.361.0009.2029-337041010000	00000655-CDCE- ESCOLA MUN. DE E	Banco	948,00
002946/2019	2-GLOB.	001	15/05/2019	0211-06.006.12.361.0009.2029-337041010000	00000649-CDCE- ESCOLA MUN. DE E	Banco	3.186,00
002946/2019	2-GLOB.	002	22/05/2019	0211-06.006.12.361.0009.2029-337041010000	00000649-CDCE- ESCOLA MUN. DE E	Banco	1.062,00
002947/2019	2-GLOB.	001	15/05/2019	0211-06.006.12.361.0009.2029-337041010000	00001614-CDCE- ESCOLA MUN. DE E	Banco	436,00
002947/2019	2-GLOB.	002	22/05/2019	0211-06.006.12.361.0009.2029-337041010000	00001614-CDCE- ESCOLA MUN. DE E	Banco	433,00
002948/2019	2-GLOB.	001	15/05/2019	0211-06.006.12.361.0009.2029-337041010000	00549706-CDCE - ESCOLA MUN DE E	Banco	2.410,00
002948/2019	2-GLOB.	002	22/05/2019	0211-06.006.12.361.0009.2029-337041010000	00549706-CDCE - ESCOLA MUN DE E	Banco	2.410,00
002949/2019	2-GLOB.	001	15/05/2019	0211-06.006.12.361.0009.2029-337041010000	00557142-CONSELHO DELIBERATVO D	Banco	1.125,00
002949/2019	2-GLOB.	002	22/05/2019	0211-06.006.12.361.0009.2029-337041010000	00557142-CONSELHO DELIBERATVO D	Banco	375,00
002950/2019	2-GLOB.	001	15/05/2019	0211-06.006.12.361.0009.2029-337041010000	00004677-CDCE DOM HELDER CAMARA	Banco	3.261,00
002950/2019	2-GLOB.	002	22/05/2019	0211-06.006.12.361.0009.2029-337041010000	00004677-CDCE DOM HELDER CAMARA	Banco	3.259,50
002951/2019	2-GLOB.	001	15/05/2019	0211-06.006.12.361.0009.2029-337041010000	00556239-CONSELHO E.DA E. MUN.	Banco	1.764,00
002951/2019	2-GLOB.	002	22/05/2019	0211-06.006.12.361.0009.2029-337041010000	00556239-CONSELHO E.DA E. MUN.	Banco	588,00
002952/2019	2-GLOB.	001	15/05/2019	0225-06.006.12.365.0009.2030-339041990000	00543324-CDCE- CRECHE ESCOLA CR	Banco	2.034,00
002952/2019	2-GLOB.	002	22/05/2019	0225-06.006.12.365.0009.2030-339041990000	00543324-CDCE- CRECHE ESCOLA CR	Banco	678,00
002953/2019	2-GLOB.	001	15/05/2019	0211-06.006.12.361.0009.2029-337041010000	00002516-CDCE-ESCOLA MUNICIPAL	Banco	1.386,00
002953/2019	2-GLOB.	002	22/05/2019	0211-06.006.12.361.0009.2029-337041010000	00002516-CDCE-ESCOLA MUNICIPAL	Banco	462,00
00[illegible]7/2019	2-GLOB.	001	23/05/2019	0073-04.001.04.122.0002.2008-339039470000	00549565-R. C. DE OLIVEIRA	Banco	1.187,61
0[illegible]1/2019	2-GLOB.	001	23/05/2019	0629-13.001.27.812.0032.2103-339030070000	00555993-COMERCIAL LUAR EIRELI	Banco	273,60
002962/2019	2-GLOB.	001	23/05/2019	0070-04.001.04.122.0002.2008-339030070000	00555993-COMERCIAL LUAR EIRELI	Banco	136,80
002967/2019	3-EST.	001	17/05/2019	0073-04.001.04.122.0002.2008-339039580000	00554177-TELEFONICA BRASIL S.A.	Banco	4.120,56
002968/2019	2-GLOB.	001	03/05/2019	0102-05.001.28.846.0005.9002-339047010000	00001869-PASEP	Banco	5,42
002968/2019	2-GLOB.	002	10/05/2019	0102-05.001.28.846.0005.9002-339047010000	00001869-PASEP	Banco	11.959,96
002968/2019	2-GLOB.	003	10/05/2019	0102-05.001.28.846.0005.9002-339047010000	00001869-PASEP	Banco	399,22
002968/2019	2-GLOB.	004	10/05/2019	0102-05.001.28.846.0005.9002-339047010000	00001869-PASEP	Banco	12,99
002968/2019	2-GLOB.	005	10/05/2019	0102-05.001.28.846.0005.9002-339047010000	00001869-PASEP	Banco	2.314,10
002968/2019	2-GLOB.	006	20/05/2019	0102-05.001.28.846.0005.9002-339047010000	00001869-PASEP	Banco	1.420,03
002968/2019	2-GLOB.	007	20/05/2019	0102-05.001.28.846.0005.9002-339047010000	00001869-PASEP	Banco	373,03
002968/2019	2-GLOB.	008	20/05/2019	0102-05.001.28.846.0005.9002-339047010000	00001869-PASEP	Banco	1,71
002968/2019	2-GLOB.	009	22/05/2019	0102-05.001.28.846.0005.9002-339047010000	00001869-PASEP	Banco	240,29
002968/2019	2-GLOB.	010	23/05/2019	0102-05.001.28.846.0005.9002-339047010000	00001869-PASEP	Banco	9,35
002968/2019	2-GLOB.	011	30/05/2019	0102-05.001.28.846.0005.9002-339047010000	00001869-PASEP	Banco	5.111,64
002968/2019	2-GLOB.	012	30/05/2019	0102-05.001.28.846.0005.9002-339047010000	00001869-PASEP	Banco	346,31
002968/2019	2-GLOB.	013	30/05/2019	0102-05.001.28.846.0005.9002-339047010000	00001869-PASEP	Banco	6,01
002969/2019	2-GLOB.	001	23/05/2019	0276-07.001.10.301.0014.2056-339039170000	00553299-JGC NET INFORMATICA LT	Banco	144,90
002970/2019	2-GLOB.	001	23/05/2019	0276-07.001.10.301.0014.2056-339039170000	00553299-JGC NET INFORMATICA LT	Banco	124,90
002971/2019	1-ORD.	001	09/05/2019	0237-07.001.10.122.0012.2037-339030960000	00542970-CLEITON BEZERRA DE ARA	Banco	1.000,00
002971/2019	1-ORD.	002	10/05/2019	0237-07.001.10.122.0012.2037-339030960000	00542970-CLEITON BEZERRA DE ARA	Banco	1.000,00
002971/2019	1-ORD.	003	22/05/2019	0237-07.001.10.122.0012.2037-339030960000	00542970-CLEITON BEZERRA DE ARA	Banco	600,00
002972/2019	1-ORD.	001	10/05/2019	0135-06.002.12.361.0009.2020-339014010000	00556172-DIONY LEONEL	Banco	75,00
002973/2019	1-ORD.	001	22/05/2019	0251-07.001.10.122.0012.2041-339014010000	00001464-GILMAR FERREIRA FERNAN	Banco	100,00
002974/2019	1-ORD.	001	07/05/2019	0429-08.002.08.243.0035.2088-339014010000	00543243-JOSE MAURICIO PEREIRA	Banco	900,00
002975/2019	1-ORD.	001	22/05/2019	0236-07.001.10.122.0012.2037-339014010000	00556148-JHONY BRUNO DE JESUS S	Banco	75,00
002976/2019	1-ORD.	001	07/05/2019	0429-08.002.08.243.0035.2088-339014010000	00542828-MADSON LOPES FONTOURA	Banco	1.500,00
002977/2019	1-ORD.	001	22/05/2019	0364-07.001.10.304.0015.2062-339014010000	00004495-MESSIAS GOMES DE SOUSA	Banco	75,00
002978/2019	1-ORD.	001	23/05/2019	0236-07.001.10.122.0012.2037-339014010000	00553983-MARCOS ANTONIO DE SOUS	Banco	75,00
002979/2019	2-GLOB.	001	20/05/2019	0101-05.001.28.843.0005.9001-469071010000	00002204-PREVI - PAZ PARCELAME	Banco	15.485,21
002980/2019	2-GLOB.	001	20/05/2019	0100-05.001.28.843.0005.9001-329021020000	00002204-PREVI - PAZ PARCELAME	Banco	29.422,54
0[illegible]31/2019	1-ORD.	001	09/05/2019	0658-08.002.08.243.0035.2088-339093010000	00542828-MADSON LOPES FONTOURA	Banco	2.000,00
0[illegible]82/2019	1-ORD.	001	09/05/2019	0658-08.002.08.243.0035.2088-339093010000	00542956-FLAVIO REBOUCAS RAMOS	Banco	1.500,00
002983/2019	1-ORD.	001	09/05/2019	0658-08.002.08.243.0035.2088-339093010000	00554175-MARCOS ALEX DA SILVA A	Banco	1.500,00
002984/2019	1-ORD.	001	09/05/2019	0658-08.002.08.243.0035.2088-339093010000	00004908-MARILENE PEREIRA SILVA	Banco	1.500,00
002985/2019	1-ORD.	001	09/05/2019	0658-08.002.08.243.0035.2088-339093010000	00543243-JOSE MAURICIO PEREIRA	Banco	1.500,00
002986/2019	1-ORD.	001	09/05/2019	0658-08.002.08.243.0035.2088-339093010000	00552335-MIRIAM DA CONCEICAO SO	Banco	1.500,00
002987/2019	1-ORD.	001	09/05/2019	0658-08.002.08.243.0035.2088-339093010000	00550504-ROSANE MACHADO VIEIRA	Banco	600,00
002989/2019	2-GLOB.	001	31/05/2019	0095-05.001.04.123.0002.2011-339039810000	00001901-BANCO DO BRASIL S/A	Banco	10,18
002990/2019	2-GLOB.	001	23/05/2019	0276-07.001.10.301.0014.2056-339039500000	00554108-LETICIA SOUSA SILVA SE	Banco	14.900,00
002991/2019	2-GLOB.	001	22/05/2019	0251-07.001.10.122.0012.2041-339014010000	00000079-WOLNEI PINTO DA CRUZ	Banco	400,00
002993/2019	2-GLOB.	001	23/05/2019	0073-04.001.04.122.0002.2008-339039470000	00549565-R. C. DE OLIVEIRA	Banco	1.525,87
002994/2019	2-GLOB.	001	23/05/2019	0073-04.001.04.122.0002.2008-339039470000	00549565-R. C. DE OLIVEIRA	Banco	2.507,14
003005/2019	2-GLOB.	001	15/05/2019	0138-06.002.12.361.0009.2020-339039190000	00556954-C. GARCIA AUTO MECANIC	Banco	1.520,40
003006/2019	2-GLOB.	001	15/05/2019	0138-06.002.12.361.0009.2020-339039190000	00556954-C. GARCIA AUTO MECANIC	Banco	1.360,80
003007/2019	2-GLOB.	001	15/05/2019	0138-06.002.12.361.0009.2020-339039190000	00556954-C. GARCIA AUTO MECANIC	Banco	1.700,16
003008/2019	2-GLOB.	001	15/05/2019	0138-06.002.12.361.0009.2020-339039190000	00556954-C. GARCIA AUTO MECANIC	Banco	1.970,64
003009/2019	2-GLOB.	001	15/05/2019	0138-06.002.12.361.0009.2020-339039190000	00556954-C. GARCIA AUTO MECANIC	Banco	5.020,68
003010/2019	2-GLOB.	001	15/05/2019	0138-06.002.12.361.0009.2020-339039190000	00556954-C. GARCIA AUTO MECANIC	Banco	1.460,76
003011/2019	1-ORD.	001	22/05/2019	0493-09.001.04.122.0002.2066-339014010000	00542206-CELSO JOSE DALL'ACQUA	Banco	75,00
003012/2019	1-ORD.	001	22/05/2019	0479-08.003.08.243.0026.2083-339014010000	00002261-GLAUBER SILVA ARRAIS	Banco	75,00
003013/2019	1-ORD.	001	13/05/2019	0135-06.002.12.361.0009.2020-339014010000	00559027-JULIANO DA SILVA	Banco	75,00
003014/2019	1-ORD.	001	22/05/2019	0251-07.001.10.122.0012.2041-339014010000	00542718-LUIZ ANTONIO CASPCHARK	Banco	1.200,00
003015/2019	1-ORD.	001	07/05/2019	0236-07.001.10.122.0012.2037-339014010000	00010096-LEONARDO SOUSA DE MORA	Banco	800,00
003016/2019	1-ORD.	001	22/05/2019	0251-07.001.10.122.0012.2041-339014010000	00003015-MARIA JOSE DA SILVA FR	Banco	300,00
003017/2019	1-ORD.	001	07/05/2019	0236-07.001.10.122.0012.2037-339014010000	00558900-MOABY FERREIRA DA SILV	Banco	1.800,00
003018/2019	1-ORD.	001	06/05/2019	0028-02.001.04.122.0002.2002-339014010000	00554820-MAURICIO FERREIRA DE S	Banco	2.250,00
003019/2019	1-ORD.	001	22/05/2019	0479-08.003.08.243.0026.2083-339014010000	00549343-NILDETE ALVES FERREIRA	Banco	75,00
003020/2019	1-ORD.	001	22/05/2019	0251-07.001.10.122.0012.2041-339014010000	00000079-WOLNEI PINTO DA CRUZ	Banco	100,00
003044/2019	2-GLOB.	001	20/05/2019	0047-02.002.02.091.0002.2006-339039560000	00558959-CAETANO DE SOUZA & FER	Banco	4.317,84
003072/2019	2-GLOB.	001	15/05/2019	0237-07.001.10.122.0012.2037-339030390000	00556249-DIEFEMBACH & LUCIETTO	Banco	302,99
003077/2019	2-GLOB.	001	22/05/2019	0554-11.001.04.122.0002.2091-339039170000	00001918-DETRAN MT - DEPTO. E	Banco	142,77
003078/2019	2-GLOB.	001	22/05/2019	0393-08.001.04.122.0019.2073-339039170000	00001918-DETRAN MT - DEPTO. E	Banco	435,47
003079/2019	2-GLOB.	001	22/05/2019	0073-04.001.04.122.0002.2008-339039170000	00001918-DETRAN MT - DEPTO. E	Banco	284,42
003080/2019	2-GLOB.	001	22/05/2019	0239-07.001.10.122.0012.2037-339039170000	00001918-DETRAN MT - DEPTO. E	Banco	142,77
003081/2019	2-GLOB.	001	15/05/2019	0114-06.001.12.122.0006.2012-339039170000	00001918-DETRAN MT - DEPTO. E	Banco	[illegible]
003082/2019	2-GLOB.	001	22/05/2019	0496-09.001.04.122.0002.2066-339039170000	00001918-DETRAN MT - DEPTO. E	Banco	142,77
003094/2019	1-ORD.	001	24/05/2019	0237-07.001.10.122.0012.2037-339030390000	00556268-ELOCAR AUTO PECAS E SE	Banco	535,[illegible]
003096/2019	1-ORD.	001	22/05/2019	0251-07.001.10.122.0012.2041-339014010000	00001464-GILMAR FERREIRA FERNAN	Banco	100,00
003097/2019	1-ORD.	001	22/05/2019	0251-07.001.10.122.0012.2041-339014010000	00002446-JORGE LUIZ BARROS DO V	Banco	400,00

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NUMERO/ANO	TIPO	PARC.	DATA	RED.	CODIGO GERAL	CREDOR	VIA	VALOR
003098/2019	1-ORD.	001	22/05/2019	0236	-07.001.10.122.0012.2037-339014010000	00556148-JHONY BRUNO DE JESUS S	Banco	300,00
003099/2019	1-ORD.	001	23/05/2019	0236	-07.001.10.122.0012.2037-339014010000	00553983-MARCOS ANTONIO DE SOUS	Banco	75,00
003100/2019	1-ORD.	001	22/05/2019	0251	-07.001.10.122.0012.2041-339014010000	00004643-SIONARA DA SILVA FERRE	Banco	600,00
003101/2019	1-ORD.	001	22/05/2019	0251	-07.001.10.122.0012.2041-339014010000	00000922-SILVAR HARKA	Banco	100,00
003102/2019	1-ORD.	001	15/05/2019	0135	-06.002.12.361.0009.2020-339014010000	00543346-WILLAMS ALVES DE SOUZA	Banco	75,00
003103/2019	1-ORD.	001	07/05/2019	0237	-07.001.10.122.0012.2037-339030960000	00001131-RENI VENTURA DOS SANTO	Banco	1.000,00
003103/2019	1-ORD.	002	10/05/2019	0237	-07.001.10.122.0012.2037-339030960000	00001131-RENI VENTURA DOS SANTO	Banco	1.000,00
003103/2019	1-ORD.	003	22/05/2019	0237	-07.001.10.122.0012.2037-339030960000	00001131-RENI VENTURA DOS SANTO	Banco	600,00
003104/2019	2-GLOB.	001	16/05/2019	0276	-07.001.10.301.0014.2056-339039580000	00001927-OI S.A	Banco	507,94
003105/2019	3-EST.	001	16/05/2019	0073	-04.001.04.122.0002.2008-339039580000	00001927-OI S.A	Banco	6.765,28
003105/2019	3-EST.	002	16/05/2019	0073	-04.001.04.122.0002.2008-339039580000	00001927-OI S.A	Banco	78,71
003106/2019	3-EST.	001	16/05/2019	0239	-07.001.10.122.0012.2037-339039580000	00001927-OI S.A	Banco	217,44
003107/2019	2-GLOB.	001	17/05/2019	0095	-05.001.04.123.0002.2011-339039580000	00001927-OI S.A	Banco	2.156,91
003108/2019	2-GLOB.	001	15/05/2019	0393	-08.001.04.122.0019.2073-339039170000	00553299-JGC NET INFORMATICA LT	Banco	140,00
003109/2019	2-GLOB.	001	14/05/2019	0393	-08.001.04.122.0019.2073-339039170000	00555491-J. N. CABRAL & CIA LTD	Banco	225,00
003110/2019	2-GLOB.	001	15/05/2019	0554	-11.001.04.122.0002.2091-339039170000	00555491-J. N. CABRAL & CIA LTD	Banco	450,00
003111/2019	2-GLOB.	001	23/05/2019	0237	-07.001.10.122.0012.2037-339030010000	00000067-MAGALHAES & NUNES LTDA	Banco	244,85
003111/2019	2-GLOB.	002	23/05/2019	0237	-07.001.10.122.0012.2037-339030010000	00000067-MAGALHAES & NUNES LTDA	Banco	286,35
003111/2019	2-GLOB.	003	23/05/2019	0237	-07.001.10.122.0012.2037-339030010000	00000067-MAGALHAES & NUNES LTDA	Banco	315,40
003111/2019	2-GLOB.	004	23/05/2019	0237	-07.001.10.122.0012.2037-339030010000	00000067-MAGALHAES & NUNES LTDA	Banco	228,25
003111/2019	2-GLOB.	005	23/05/2019	0237	-07.001.10.122.0012.2037-339030010000	00000067-MAGALHAES & NUNES LTDA	Banco	265,60
003112/2019	2-GLOB.	001	28/05/2019	0520	-10.001.04.122.0002.2069-339039630000	00010122-SUELLEN G. NOGUEIRA -	Banco	250,00
003114/2019	1-ORD.	001	24/05/2019	0239	-07.001.10.122.0012.2037-339039170000	00554142-GLAUBER SANTOS ROCHA 0	Banco	185,00
003125/2019	1-ORD.	001	28/05/2019	0393	-08.001.04.122.0019.2073-339039780000	00002502-FARINA & PINOTTI LTDA	Banco	400,00
003130/2019	1-ORD.	001	22/05/2019	0251	-07.001.10.122.0012.2041-339014010000	00554266-ANIELLY MARTINEZ BRAZ	Banco	375,00
00[illegible]1/2019	1-ORD.	001	23/05/2019	0493	-09.001.04.122.0002.2066-339014010000	00000732-AFONSINA APARECIDA FER	Banco	75,00
0[illegible]2/2019	1-ORD.	001	22/05/2019	0493	-09.001.04.122.0002.2066-339014010000	00542206-CELSO JOSE DALL'ACQUA	Banco	75,00
003133/2019	1-ORD.	001	22/05/2019	0493	-09.001.04.122.0002.2066-339014010000	00551331-DAVIS ARESTIDES LIMA S	Banco	75,00
003134/2019	1-ORD.	001	24/05/2019	0251	-07.001.10.122.0012.2041-339014010000	00004496-EVERILDE DA APARECIDA	Banco	75,00
003135/2019	1-ORD.	001	22/05/2019	0251	-07.001.10.122.0012.2041-339014010000	00001464-GILMAR FERREIRA FERNAN	Banco	100,00
003136/2019	1-ORD.	001	22/05/2019	0251	-07.001.10.122.0012.2041-339014010000	00001464-GILMAR FERREIRA FERNAN	Banco	100,00
003137/2019	1-ORD.	001	22/05/2019	0479	-08.003.08.243.0026.2083-339014010000	00554086-GLEISSIANE SILVA DE SO	Banco	75,00
003138/2019	1-ORD.	001	22/05/2019	0251	-07.001.10.122.0012.2041-339014010000	00542459-JULIO CESAR DE OLIVEIR	Banco	400,00
003140/2019	1-ORD.	001	17/05/2019	0237	-07.001.10.122.0012.2037-339030960000	00002446-JORGE LUIZ BARROS DO V	Banco	1.000,00
003140/2019	1-ORD.	002	27/05/2019	0237	-07.001.10.122.0012.2037-339030960000	00002446-JORGE LUIZ BARROS DO V	Banco	1.600,00
003141/2019	1-ORD.	001	22/05/2019	0479	-08.003.08.243.0026.2083-339014010000	00552722-LUIZ CARLOS DE SOUZA	Banco	75,00
003142/2019	1-ORD.	001	22/05/2019	0251	-07.001.10.122.0012.2041-339014010000	00551103-ROSELENE TAVARES	Banco	750,00
003143/2019	1-ORD.	001	22/05/2019	0251	-07.001.10.122.0012.2041-339014010000	00001131-RENI VENTURA DOS SANTO	Banco	100,00
003144/2019	1-ORD.	001	16/05/2019	0135	-06.002.12.361.0009.2020-339014010000	00543053-ROMILDO FERREIRA PADI	Banco	75,00
003145/2019	1-ORD.	001	22/05/2019	0493	-09.001.04.122.0002.2066-339014010000	00556176-RAIMUNDO NONATO ARAUJO	Banco	75,00
003146/2019	1-ORD.	001	22/05/2019	0251	-07.001.10.122.0012.2041-339014010000	00000922-SILVAR HARKA	Banco	100,00
003147/2019	1-ORD.	001	22/05/2019	0251	-07.001.10.122.0012.2041-339014010000	00000922-SILVAR HARKA	Banco	100,00
003148/2019	1-ORD.	001	16/05/2019	0251	-07.001.10.122.0012.2041-339014010000	00542221-VALDELAIDE GOUVEIA	Banco	75,00
003149/2019	1-ORD.	001	22/05/2019	0251	-07.001.10.122.0012.2041-339014010000	00000079-WOLNEI PINTO DA CRUZ	Banco	400,00
003150/2019	1-ORD.	001	22/05/2019	0064	-04.001.04.122.0002.1007-339039250000	00552666-CARTORIO 1 OFICIO DA C	Banco	95,00
003160/2019	2-GLOB.	001	23/05/2019	0237	-07.001.10.122.0012.2037-339030010000	00000067-MAGALHAES & NUNES LTDA	Banco	160,05
003160/2019	2-GLOB.	002	23/05/2019	0237	-07.001.10.122.0012.2037-339030010000	00000067-MAGALHAES & NUNES LTDA	Banco	87,30
003160/2019	2-GLOB.	003	23/05/2019	0237	-07.001.10.122.0012.2037-339030010000	00000067-MAGALHAES & NUNES LTDA	Banco	213,40
003160/2019	2-GLOB.	004	23/05/2019	0237	-07.001.10.122.0012.2037-339030010000	00000067-MAGALHAES & NUNES LTDA	Banco	237,65
003160/2019	2-GLOB.	005	23/05/2019	0237	-07.001.10.122.0012.2037-339030010000	00000067-MAGALHAES & NUNES LTDA	Banco	203,70
003160/2019	2-GLOB.	006	23/05/2019	0237	-07.001.10.122.0012.2037-339030010000	00000067-MAGALHAES & NUNES LTDA	Banco	116,40
003160/2019	2-GLOB.	007	23/05/2019	0237	-07.001.10.122.0012.2037-339030010000	00000067-MAGALHAES & NUNES LTDA	Banco	179,45
003160/2019	2-GLOB.	008	23/05/2019	0237	-07.001.10.122.0012.2037-339030010000	00000067-MAGALHAES & NUNES LTDA	Banco	164,90
003160/2019	2-GLOB.	009	23/05/2019	0237	-07.001.10.122.0012.2037-339030010000	00000067-MAGALHAES & NUNES LTDA	Banco	194,00
003160/2019	2-GLOB.	010	23/05/2019	0237	-07.001.10.122.0012.2037-339030010000	00000067-MAGALHAES & NUNES LTDA	Banco	213,40
003160/2019	2-GLOB.	011	28/05/2019	0237	-07.001.10.122.0012.2037-339030010000	00000067-MAGALHAES & NUNES LTDA	Banco	63,05
[illegible]50/2019	2-GLOB.	012	28/05/2019	0237	-07.001.10.122.0012.2037-339030010000	00000067-MAGALHAES & NUNES LTDA	Banco	33,95
[illegible]60/2019	2-GLOB.	013	28/05/2019	0237	-07.001.10.122.0012.2037-339030010000	00000067-MAGALHAES & NUNES LTDA	Banco	194,00
003160/2019	2-GLOB.	014	28/05/2019	0237	-07.001.10.122.0012.2037-339030010000	00000067-MAGALHAES & NUNES LTDA	Banco	179,45
003160/2019	2-GLOB.	015	28/05/2019	0237	-07.001.10.122.0012.2037-339030010000	00000067-MAGALHAES & NUNES LTDA	Banco	189,15
003160/2019	2-GLOB.	016	28/05/2019	0237	-07.001.10.122.0012.2037-339030010000	00000067-MAGALHAES & NUNES LTDA	Banco	164,90
003160/2019	2-GLOB.	017	28/05/2019	0237	-07.001.10.122.0012.2037-339030010000	00000067-MAGALHAES & NUNES LTDA	Banco	208,55
003160/2019	2-GLOB.	018	28/05/2019	0237	-07.001.10.122.0012.2037-339030010000	00000067-MAGALHAES & NUNES LTDA	Banco	140,65
003160/2019	2-GLOB.	019	28/05/2019	0237	-07.001.10.122.0012.2037-339030010000	00000067-MAGALHAES & NUNES LTDA	Banco	189,15
003161/2019	2-GLOB.	001	15/05/2019	0659	-07.001.10.301.0014.2056-339048010000	00559041-HERONIDES MARINHO SOUS	Banco	540,54
003165/2019	1-ORD.	001	22/05/2019	0588	-12.001.04.122.0002.2097-339014010000	00002088-LENILTON MARDINE NETO	Banco	900,00
003166/2019	1-ORD.	001	15/05/2019	0364	-07.001.10.304.0015.2062-339014010000	00005520-ADRIANA PEREIRA DOS SA	Banco	600,00
003167/2019	1-ORD.	001	23/05/2019	0493	-09.001.04.122.0002.2066-339014010000	00000732-AFONSINA APARECIDA FER	Banco	200,00
003168/2019	1-ORD.	001	22/05/2019	0251	-07.001.10.122.0012.2041-339014010000	00542970-CLEITON BEZERRA DE ARA	Banco	100,00
003169/2019	1-ORD.	001	22/05/2019	0236	-07.001.10.122.0012.2037-339014010000	00554960-CREUSA DE ALMEIDA AMAR	Banco	375,00
003170/2019	1-ORD.	001	22/05/2019	0479	-08.003.08.243.0026.2083-339014010000	00555636-FLAVIO DA CONCEICAO CO	Banco	300,00
003171/2019	1-ORD.	001	22/05/2019	0364	-07.001.10.304.0015.2062-339014010000	00541822-HERMERSON SOUSA LEAL	Banco	150,00
003172/2019	1-ORD.	001	22/05/2019	0364	-07.001.10.304.0015.2062-339014010000	00542483-JHONATA PALMER FARIAS	Banco	150,00
003173/2019	1-ORD.	001	22/05/2019	0364	-07.001.10.304.0015.2062-339014010000	00000459-JONAS SEBASTIAO FARIAS	Banco	150,00
003174/2019	1-ORD.	001	16/05/2019	0135	-06.002.12.361.0009.2020-339014010000	00556189-JOSE MARCOS DE OLIVEIR	Banco	75,00
003175/2019	1-ORD.	001	16/05/2019	0135	-06.002.12.361.0009.2020-339014010000	00543053-ROMILDO FERREIRA PADI	Banco	75,00
003176/2019	1-ORD.	001	16/05/2019	0135	-06.002.12.361.0009.2020-339014010000	00543053-ROMILDO FERREIRA PADI	Banco	75,00
003177/2019	1-ORD.	001	22/05/2019	0493	-09.001.04.122.0002.2066-339014010000	00550735-SAMANTA YUMI S. WACHHO	Banco	225,00
003178/2019	1-ORD.	001	22/05/2019	0251	-07.001.10.122.0012.2041-339014010000	00552712-SILVIA REGINA LISBOA	Banco	375,00
003179/2019	1-ORD.	001	15/05/2019	0251	-07.001.10.122.0012.2041-339014010000	00552712-SILVIA REGINA LISBOA	Banco	900,00
003180/2019	1-ORD.	001	22/05/2019	0135	-06.002.12.361.0009.2020-339014010000	00553915-WILLIAN FARIAS	Banco	100,00
003181/2019	2-GLOB.	001	21/05/2019	0073	-04.001.04.122.0002.2008-339039740000	00000061-EMPRESA BRASILEIRA DE	Banco	872,97
003201/2019	2-GLOB.	001	31/05/2019	0120	-06.002.12.306.0008.2016-339030070000	00558212-FLAVIA IRIS DE OLIVEIR	Banco	341,71
003216/2019	1-ORD.	001	23/05/2019	0251	-07.001.10.122.0012.2041-339014010000	00001464-GILMAR FERREIRA FERNAN	Banco	100,00
003217/2019	1-ORD.	001	24/05/2019	0251	-07.001.10.122.0012.2041-339014010000	00002791-ELSON MENDES FARIAS	Banco	300,00
003218/2019	1-ORD.	001	23/05/2019	0251	-07.001.10.122.0012.2041-339014010000	00542459-JULIO CESAR DE OLIVEIR	Banco	400,00
003219/2019	1-ORD.	001	20/05/2019	0135	-06.002.12.361.0009.2020-339014010000	00556146-JOAO DA SILVA GARCIA	Banco	75,00
003220/2019	1-ORD.	001	23/05/2019	0251	-07.001.10.122.0012.2041-339014010000	00542718-LUIZ ANTONIO CASPCHARK	Banco	400,00
003221/2019	1-ORD.	001	23/05/2019	0236	-07.001.10.122.0012.2037-339014010000	00004495-MESSIAS GOMES DE SOUSA	Banco	75,00
003222/2019	1-ORD.	001	23/05/2019	0251	-07.001.10.122.0012.2041-339014010000	00551103-ROSELENE TAVARES	Banco	750,00
003223/2019	1-ORD.	001	23/05/2019	0251	-07.001.10.122.0012.2041-339014010000	00001131-RENI VENTURA DOS SANTO	Banco	1.[illegible]
003224/2019	1-ORD.	001	23/05/2019	0251	-07.001.10.122.0012.2041-339014010000	00000922-SILVAR HARKA	Banco	100,00
003225/2019	1-ORD.	001	23/05/2019	0236	-07.001.10.122.0012.2037-339014010000	00000079-WOLNEI PINTO DA CRUZ	Banco	75[illegible]
003237/2019	2-GLOB.	001	24/05/2019	0139	-06.002.12.361.0009.2020-339040000000	00554959-AGILI SOFTWARES PARA A	Banco	2.560,66
003237/2019	2-GLOB.	002	27/05/2019	0139	-06.002.12.361.0009.2020-339040000000	00554959-AGILI SOFTWARES PARA A	Banco	178,01

PMPA
FL: 688
VISTO:

RELATORIO PARA CONFERENCIA DA DESPESA
Pagamentos

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

NUMERO/ANO	TIPO	PARC.	DATA	RED.	CODIGO GERAL	CREDOR	VIA	VALOR
003238/2019	3-EST.	001	20/05/2019	0276	07.001.10.301.0014.2056-339039580000	00001927-OI S.A	Banco	737,67
003239/2019	3-EST.	001	20/05/2019	0073	04.001.04.122.0002.2008-339039580000	00001927-OI S.A	Banco	1.677,85
003239/2019	3-EST.	002	20/05/2019	0073	04.001.04.122.0002.2008-339039580000	00001927-OI S.A	Banco	481,09
003240/2019	3-EST.	001	20/05/2019	0319	07.001.10.302.0013.2043-339039580000	00001927-OI S.A	Banco	322,50
003241/2019	3-EST.	001	20/05/2019	0138	06.002.12.361.0009.2020-339039580000	00001927-OI S.A	Banco	192,09
003242/2019	3-EST.	001	20/05/2019	0162	06.002.12.365.0009.2021-339039580000	00001927-OI S.A	Banco	525,78
003247/2019	2-GLOB.	001	14/05/2019	0075	04.001.04.122.0002.2008-339092470000	00001951-INSS	Banco	20,20
003248/2019	2-GLOB.	001	14/05/2019	0241	07.001.10.122.0012.2037-339092470000	00010099-SECRETARIA DA RECEITA	Banco	1.035,10
003249/2019	2-GLOB.	001	14/05/2019	0075	04.001.04.122.0002.2008-339092470000	00010099-SECRETARIA DA RECEITA	Banco	517,55
003250/2019	2-GLOB.	001	14/05/2019	0075	04.001.04.122.0002.2008-339092470000	00010099-SECRETARIA DA RECEITA	Banco	5.068,11
003251/2019	2-GLOB.	001	14/05/2019	0075	04.001.04.122.0002.2008-339092470000	00010099-SECRETARIA DA RECEITA	Banco	1.040,00
003252/2019	1-ORD.	001	17/05/2019	0630	13.001.27.812.0032.2103-339031040000	00559047-ALISSON VINICIOS LEAO	Banco	2.500,00
003253/2019	1-ORD.	001	17/05/2019	0630	13.001.27.812.0032.2103-339031040000	00559048-DANIEL GOUVEIA DOS SAN	Banco	1.000,00
003254/2019	1-ORD.	001	17/05/2019	0630	13.001.27.812.0032.2103-339031040000	00559049-JANAILSON DA SILVA SAN	Banco	700,00
003255/2019	1-ORD.	001	17/05/2019	0630	13.001.27.812.0032.2103-339031040000	00559050-OZEIAS DA SILVA RODRIG	Banco	500,00
003258/2019	1-ORD.	001	17/05/2019	0630	13.001.27.812.0032.2103-339031040000	00559051-LEONARDO DOS SANTOS MA	Banco	300,00
003259/2019	1-ORD.	001	23/05/2019	0630	13.001.27.812.0032.2103-339031040000	00559052-AURILIA JEROTICH DA CO	Banco	2.500,00
003260/2019	1-ORD.	001	17/05/2019	0630	13.001.27.812.0032.2103-339031040000	00559053-ADRIANA OLIVEIRA SILVA	Banco	1.000,00
003261/2019	1-ORD.	001	17/05/2019	0630	13.001.27.812.0032.2103-339031040000	00559054-JESSICA SUZAN RODRIGUE	Banco	700,00
003262/2019	1-ORD.	001	20/05/2019	0630	13.001.27.812.0032.2103-339031040000	00559056-MARIA DE NAZARE DE SOU	Banco	500,00
003263/2019	1-ORD.	001	17/05/2019	0630	13.001.27.812.0032.2103-339031040000	00559057-IVONE TEREZINHA BASSE	Banco	300,00
003296/2019	1-ORD.	001	23/05/2019	0090	05.001.04.123.0002.2011-339014010000	00555611-EDILAINE DE FATIMA BAG	Banco	300,00
003297/2019	1-ORD.	001	23/05/2019	0251	07.001.10.122.0012.2041-339014010000	00001464-GILMAR FERREIRA FERNAN	Banco	100,00
003298/2019	1-ORD.	001	23/05/2019	0251	07.001.10.122.0012.2041-339014010000	00001464-GILMAR FERREIRA FERNAN	Banco	100,00
003299/2019	1-ORD.	001	23/05/2019	0364	07.001.10.304.0015.2062-339014010000	00000459-JONAS SEBASTIAO FARIAS	Banco	75,00
00[illegible]00/2019	1-ORD.	001	23/05/2019	0372	07.001.10.305.0015.2063-339014010000	00054203-JOAO DE JESUS FARIAS	Banco	75,00
0[illegible]1/2019	1-ORD.	001	23/05/2019	0372	07.001.10.305.0015.2063-339014010000	00552631-JEFFERSON RAMON BATIST	Banco	75,00
00[illegible]02/2019	1-ORD.	001	23/05/2019	0251	07.001.10.122.0012.2041-339014010000	00003015-MARIA JOSE DA SILVA FR	Banco	300,00
003303/2019	1-ORD.	001	23/05/2019	0251	07.001.10.122.0012.2041-339014010000	00000922-SILVAR HARKA	Banco	100,00
003304/2019	1-ORD.	001	23/05/2019	0251	07.001.10.122.0012.2041-339014010000	00000922-SILVAR HARKA	Banco	100,00
003305/2019	1-ORD.	001	22/05/2019	0135	06.002.12.361.0009.2020-339014010000	00553915-WILLIAN FARIAS	Banco	75,00
003306/2019	1-ORD.	001	23/05/2019	0251	07.001.10.122.0012.2041-339014010000	00000079-WOLNEI PINTO DA CRUZ	Banco	400,00
003318/2019	2-GLOB.	001	17/05/2019	0565	11.001.15.451.0029.1062-449051910000	00558189-CONSTRUTORA KULUENE EI	Banco	150.690,16
003323/2019	1-ORD.	001	15/05/2019	0454	08.002.08.244.0023.2078-339039730000	00554846-NILSON L. RODRIGUES TU	Banco	170,30
003325/2019	1-ORD.	001	20/05/2019	0239	07.001.10.122.0012.2037-339039190000	00001428-TAURO MOTORS VEICULOS	Banco	788,51
003326/2019	1-ORD.	001	20/05/2019	0237	07.001.10.122.0012.2037-339030390000	00001428-TAURO MOTORS VEICULOS	Banco	1.840,65
003327/2019	3-EST.	001	28/05/2019	0073	04.001.04.122.0002.2008-339039430000	00001881-ENERGISA MATO GROSSO -	Banco	42,64
003327/2019	3-EST.	002	28/05/2019	0073	04.001.04.122.0002.2008-339039430000	00001881-ENERGISA MATO GROSSO -	Banco	5.698,77
003327/2019	3-EST.	003	28/05/2019	0073	04.001.04.122.0002.2008-339039430000	00001881-ENERGISA MATO GROSSO -	Banco	26.316,02
003327/2019	3-EST.	004	28/05/2019	0073	04.001.04.122.0002.2008-339039430000	00001881-ENERGISA MATO GROSSO -	Banco	3.570,60
003328/2019	3-EST.	001	22/05/2019	0138	06.002.12.361.0009.2020-339039430000	00001881-ENERGISA MATO GROSSO -	Banco	133,92
003328/2019	3-EST.	002	28/05/2019	0138	06.002.12.361.0009.2020-339039430000	00001881-ENERGISA MATO GROSSO -	Banco	22.202,88
003329/2019	3-EST.	001	28/05/2019	0162	06.002.12.365.0009.2021-339039430000	00001881-ENERGISA MATO GROSSO -	Banco	4.748,61
003329/2019	3-EST.	002	28/05/2019	0162	06.002.12.365.0009.2021-339039430000	00001881-ENERGISA MATO GROSSO -	Banco	5.762,37
003330/2019	3-EST.	001	28/05/2019	0239	07.001.10.122.0012.2037-339039430000	00001881-ENERGISA MATO GROSSO -	Banco	4.336,55
003331/2019	3-EST.	001	28/05/2019	0276	07.001.10.301.0014.2056-339039430000	00001881-ENERGISA MATO GROSSO -	Banco	7.931,23
003331/2019	3-EST.	002	28/05/2019	0276	07.001.10.301.0014.2056-339039430000	00001881-ENERGISA MATO GROSSO -	Banco	1.388,81
003332/2019	3-EST.	001	24/05/2019	0406	08.002.08.243.0022.2084-339039430000	00001881-ENERGISA MATO GROSSO -	Banco	330,19
003333/2019	3-EST.	001	28/05/2019	0393	08.001.04.122.0019.2073-339039430000	00001881-ENERGISA MATO GROSSO -	Banco	448,04
003334/2019	3-EST.	001	28/05/2019	0496	09.001.04.122.0002.2066-339039430000	00001881-ENERGISA MATO GROSSO -	Banco	452,28
003335/2019	3-EST.	001	23/05/2019	0354	07.001.10.302.0013.2050-339039430000	00001881-ENERGISA MATO GROSSO -	Banco	752,06
003335/2019	3-EST.	002	28/05/2019	0354	07.001.10.302.0013.2050-339039430000	00001881-ENERGISA MATO GROSSO -	Banco	42,92
003336/2019	3-EST.	001	28/05/2019	0302	07.001.10.301.0014.2061-339039430000	00001881-ENERGISA MATO GROSSO -	Banco	133,11
003337/2019	3-EST.	001	28/05/2019	0393	08.001.04.122.0019.2073-339039430000	00001881-ENERGISA MATO GROSSO -	Banco	24,95
003344/2019	1-ORD.	001	24/05/2019	0364	07.001.10.304.0015.2062-339014010000	00000459-JONAS SEBASTIAO FARIAS	Banco	75,00
003345/2019	1-ORD.	001	24/05/2019	0251	07.001.10.122.0012.2041-339014010000	00542459-JULIO CESAR DE OLIVEIR	Banco	100,00
[illegible]46/2019	1-ORD.	001	24/05/2019	0251	07.001.10.122.0012.2041-339014010000	00004643-SIONARA DA SILVA FERRE	Banco	150,00
[illegible]47/2019	1-ORD.	001	27/05/2019	0251	07.001.10.122.0012.2041-339014010000	00542221-VALDELAIDE GOUVEIA	Banco	75,00
003348/2019	3-EST.	001	28/05/2019	0138	06.002.12.361.0009.2020-339039430000	00001881-ENERGISA MATO GROSSO -	Banco	4.065,23
003349/2019	3-EST.	001	28/05/2019	0073	04.001.04.122.0002.2008-339039430000	00001881-ENERGISA MATO GROSSO -	Banco	1.276,24
003349/2019	3-EST.	002	28/05/2019	0073	04.001.04.122.0002.2008-339039430000	00001881-ENERGISA MATO GROSSO -	Banco	455,12
003350/2019	3-EST.	001	28/05/2019	0276	07.001.10.301.0014.2056-339039430000	00001881-ENERGISA MATO GROSSO -	Banco	3.016,20
003351/2019	3-EST.	001	28/05/2019	0323	07.001.10.302.0013.2044-339039430000	00001881-ENERGISA MATO GROSSO -	Banco	2.553,18
003352/2019	3-EST.	001	28/05/2019	0073	04.001.04.122.0002.2008-339039580000	00001927-OI S.A	Banco	2.258,20
003353/2019	3-EST.	001	28/05/2019	0276	07.001.10.301.0014.2056-339039580000	00001927-OI S.A	Banco	689,11
003354/2019	3-EST.	001	28/05/2019	0138	06.002.12.361.0009.2020-339039580000	00001927-OI S.A	Banco	667,43
003355/2019	3-EST.	001	28/05/2019	0319	07.001.10.302.0013.2043-339039580000	00001927-OI S.A	Banco	269,38
003356/2019	3-EST.	001	28/05/2019	0393	08.001.04.122.0019.2073-339039580000	00001927-OI S.A	Banco	584,95
003357/2019	2-GLOB.	001	23/05/2019	0276	07.001.10.301.0014.2056-339039170000	00553299-JGC NET INFORMATICA LT	Banco	144,90
003358/2019	2-GLOB.	001	23/05/2019	0276	07.001.10.301.0014.2056-339039170000	00553299-JGC NET INFORMATICA LT	Banco	124,90
003368/2019	2-GLOB.	001	24/05/2019	0138	06.002.12.361.0009.2020-339039170000	00553299-JGC NET INFORMATICA LT	Banco	140,00
003387/2019	1-ORD.	001	28/05/2019	0236	07.001.10.122.0012.2037-339014010000	00543338-ANTONIO VICENTE DE SAN	Banco	75,00
003388/2019	1-ORD.	001	28/05/2019	0251	07.001.10.122.0012.2041-339014010000	00001464-GILMAR FERREIRA FERNAN	Banco	100,00
003389/2019	1-ORD.	001	28/05/2019	0135	06.002.12.361.0009.2020-339014010000	00556172-DIONY LEONEL	Banco	75,00
003390/2019	1-ORD.	001	28/05/2019	0251	07.001.10.122.0012.2041-339014010000	00003861-ELIZABETH DOS SANTOS C	Banco	750,00
003391/2019	1-ORD.	001	28/05/2019	0251	07.001.10.122.0012.2041-339014010000	00542459-JULIO CESAR DE OLIVEIR	Banco	400,00
003392/2019	1-ORD.	001	29/05/2019	0364	07.001.10.304.0015.2062-339014010000	00000459-JONAS SEBASTIAO FARIAS	Banco	75,00
003393/2019	1-ORD.	001	28/05/2019	0236	07.001.10.122.0012.2037-339014010000	00556148-JHONY BRUNO DE JESUS S	Banco	75,00
003394/2019	1-ORD.	001	28/05/2019	0251	07.001.10.122.0012.2041-339014010000	00003015-MARIA JOSE DA SILVA FR	Banco	150,00
003395/2019	1-ORD.	001	29/05/2019	0460	08.002.08.244.0025.2080-339014010000	00554175-MARCOS ALEX DA SILVA A	Banco	75,00
003396/2019	1-ORD.	001	24/05/2019	0135	06.002.12.361.0009.2020-339014010000	00543542-MARCIEL DA SILVA FREIT	Banco	600,00
003397/2019	1-ORD.	001	28/05/2019	0460	08.002.08.244.0025.2080-339014010000	00556227-RAONNA HOLANDA MORAES	Banco	75,00
003398/2019	1-ORD.	001	28/05/2019	0251	07.001.10.122.0012.2041-339014010000	00000922-SILVAR HARKA	Banco	100,00
003399/2019	1-ORD.	001	28/05/2019	0460	08.002.08.244.0025.2080-339014010000	00002453-SAMUEL LEITE CORREA	Banco	75,00
003468/2019	2-GLOB.	001	23/05/2019	0069	04.001.04.122.0002.2008-339014010000	00556226-MARCOS ALVES OLIVEIRA	Banco	300,00
003469/2019	2-GLOB.	001	23/05/2019	0069	04.001.04.122.0002.2008-339014010000	00542644-JULIANE SEMENSATE SILV	Banco	300,00
003470/2019	2-GLOB.	001	23/05/2019	0069	04.001.04.122.0002.2008-339014010000	00000711-VANILZA RIBEIRO CHAGAS	Banco	675,00
003471/2019	1-ORD.	001	24/05/2019	0614	13.001.27.812.0002.2102-339030240000	00557546-JADE - ENGENHARIA IND	Banco	5.300,00
003483/2019	1-ORD.	001	24/05/2019	0237	07.001.10.122.0012.2037-339030960000	00000922-SILVAR HARKA	Banco	1.000,00
003484/2019	1-ORD.	001	24/05/2019	0237	07.001.10.122.0012.2037-339030960000	00000079-WOLNEI PINTO DA CRUZ	Banco	2.600,00
003488/2019	1-ORD.	001	31/05/2019	0073	04.001.04.122.0002.2008-339039480000	00558097-DIGORESTE ASSOCIADOS	Banco	[illegible]
003496/2019	1-ORD.	001	29/05/2019	0069	04.001.04.122.0002.2008-339014010000	00558747-ANDRE LUIZ MOCHI SPIGU	Banco	900,00
003497/2019	1-ORD.	001	28/05/2019	0251	07.001.10.122.0012.2041-339014010000	00542970-CLEITON BEZERRA DE ARA	Banco	100,00
003498/2019	1-ORD.	001	29/05/2019	0479	08.003.08.243.0026.2083-339014010000	00002261-GLAUBER SILVA ARRAIS	Banco	75,00
003499/2019	1-ORD.	001	29/05/2019	0479	08.003.08.243.0026.2083-339014010000	00555848-DE JESUS CAMPELO QUEIR	Banco	375,00

PMPA
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VISTO:

RELATORIO PARA CONFERENCIA DA DESPESA
Pagamentos

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NUMERO/ANO	TIPO	PARC.	DATA	RED.	CODIGO GERAL	CREDOR	VIA	VALOR
003500/2019	1-ORD.	001	29/05/2019	0479	-08.003.08.243.0026.2083-339014010000	00549343-NILDETE ALVES FERREIRA	Banco	75,00
003501/2019	1-ORD.	001	28/05/2019	0251	-07.001.10.122.0012.2041-339014010000	00002446-JORGE LUIZ BARROS DO V	Banco	1.200,00
003502/2019	1-ORD.	001	28/05/2019	0251	-07.001.10.122.0012.2041-339014010000	00552712-SILVIA REGINA LISBOA	Banco	375,00
003503/2019	1-ORD.	001	28/05/2019	0135	-06.002.12.361.0009.2020-339014010000	00553915-WILLIAN FARIAS	Banco	75,00
003504/2019	1-ORD.	001	29/05/2019	0238	-07.001.10.122.0012.2037-339036060000	00556592-TELMON MAURICIO DE NAH	Banco	3.500,00
003506/2019	1-ORD.	001	28/05/2019	0554	-11.001.04.122.0002.2091-339039250000	00002473-CONSELHO REG DE ENGENH	Banco	85,96
003518/2019	2-GLOB.	001	28/05/2019	0095	-05.001.04.123.0002.2011-339039170000	00553299-JGC NET INFORMATICA LT	Banco	110,00
003519/2019	3-EST.	001	28/05/2019	0073	-04.001.04.122.0002.2008-339039430000	00001881-ENERGISA MATO GROSSO -	Banco	1.748,08
003520/2019	3-EST.	001	24/05/2019	0239	-07.001.10.122.0012.2037-339039430000	00001881-ENERGISA MATO GROSSO -	Banco	84,66
003521/2019	3-EST.	001	29/05/2019	0112	-06.001.12.122.0006.2012-339030010000	00000067-MAGALHAES & NUNES LTDA	Banco	394,25
003522/2019	3-EST.	001	28/05/2019	0138	-06.002.12.361.0009.2020-339039430000	00001881-ENERGISA MATO GROSSO -	Banco	5.276,53
003523/2019	3-EST.	001	28/05/2019	0276	-07.001.10.301.0014.2056-339039430000	00001881-ENERGISA MATO GROSSO -	Banco	1.252,06
003524/2019	3-EST.	001	28/05/2019	0393	-08.001.04.122.0019.2073-339039430000	00001881-ENERGISA MATO GROSSO -	Banco	2.587,60
003526/2019	3-EST.	001	28/05/2019	0162	-06.002.12.365.0009.2021-339039430000	00001881-ENERGISA MATO GROSSO -	Banco	95,23
003527/2019	2-GLOB.	001	23/05/2019	0276	-07.001.10.301.0014.2056-339039370000	00553299-JGC NET INFORMATICA LT	Banco	5,84
003528/2019	2-GLOB.	001	23/05/2019	0276	-07.001.10.301.0014.2056-339039370000	00553299-JGC NET INFORMATICA LT	Banco	4,85
003529/2019	2-GLOB.	001	28/05/2019	0239	-07.001.10.122.0012.2037-339039250000	00010099-SECRETARIA DA RECEITA	Banco	100,00
003530/2019	2-GLOB.	001	23/05/2019	0393	-08.001.04.122.0019.2073-339039250000	00010099-SECRETARIA DA RECEITA	Banco	100,00
003532/2019	1-ORD.	001	28/05/2019	0064	-04.001.04.122.0002.1007-339039250000	00552666-CARTORIO 1 OFICIO DA C	Banco	411,00
003533/2019	1-ORD.	001	20/05/2019	0075	-04.001.04.122.0002.2008-339092930000	00010099-SECRETARIA DA RECEITA	Banco	35.875,16
003534/2019	1-ORD.	001	20/05/2019	0073	-04.001.04.122.0002.2008-339039250000	00010099-SECRETARIA DA RECEITA	Banco	100,00
003535/2019	2-GLOB.	001	24/05/2019	0102	-05.001.28.846.0005.9002-339047010000	00001869-PASEP	Banco	3.131,04
003545/2019	1-ORD.	001	30/05/2019	0135	-06.002.12.361.0009.2020-339014010000	00556170-ANDREI ALTMAYER	Banco	75,00
003546/2019	1-ORD.	001	29/05/2019	0135	-06.002.12.361.0009.2020-339014010000	00554439-CIMONIA DAUFENBACH VIE	Banco	900,00
003547/2019	1-ORD.	001	28/05/2019	0251	-07.001.10.122.0012.2041-339014010000	00542970-CLEITON BEZERRA DE ARA	Banco	400,00
00[illegible]8/2019	1-ORD.	001	29/05/2019	0479	-08.003.08.243.0026.2083-339014010000	00555848-DE JESUS CAMPELO QUEIR	Banco	75,00
0[illegible]9/2019	1-ORD.	001	28/05/2019	0251	-07.001.10.122.0012.2041-339014010000	00003861-ELIZABETH DOS SANTOS C	Banco	375,00
003550/2019	1-ORD.	001	29/05/2019	0479	-08.003.08.243.0026.2083-339014010000	00555636-FLAVIO DA CONCEICAO CO	Banco	75,00
003551/2019	1-ORD.	001	28/05/2019	0251	-07.001.10.122.0012.2041-339014010000	00001464-GILMAR FERREIRA FERNAN	Banco	100,00
003552/2019	1-ORD.	001	28/05/2019	0251	-07.001.10.122.0012.2041-339014010000	00001464-GILMAR FERREIRA FERNAN	Banco	100,00
003553/2019	1-ORD.	001	28/05/2019	0251	-07.001.10.122.0012.2041-339014010000	00001464-GILMAR FERREIRA FERNAN	Banco	100,00
003554/2019	1-ORD.	001	28/05/2019	0135	-06.002.12.361.0009.2020-339014010000	00005250-JOSE ROBERTO DE MORAES	Banco	75,00
003555/2019	1-ORD.	001	28/05/2019	0251	-07.001.10.122.0012.2041-339014010000	00542718-LUIZ ANTONIO CASPCHARK	Banco	100,00
003556/2019	1-ORD.	001	29/05/2019	0479	-08.003.08.243.0026.2083-339014010000	00552722-LUIZ CARLOS DE SOUZA	Banco	75,00
003557/2019	1-ORD.	001	28/05/2019	0251	-07.001.10.122.0012.2041-339014010000	00003015-MARIA JOSE DA SILVA FR	Banco	300,00
003559/2019	1-ORD.	001	23/05/2019	0028	-02.001.04.122.0002.2002-339014010000	00542302-NIUCEIA MARIA CORREA	Banco	450,00
003560/2019	1-ORD.	001	28/05/2019	0251	-07.001.10.122.0012.2041-339014010000	00004643-SIONARA DA SILVA FERRE	Banco	150,00
003561/2019	1-ORD.	001	28/05/2019	0251	-07.001.10.122.0012.2041-339014010000	00000079-WOLNEI PINTO DA CRUZ	Banco	100,00
003562/2019	1-ORD.	001	29/05/2019	0135	-06.002.12.361.0009.2020-339014010000	00553915-WILLIAN FARIAS	Banco	100,00
003565/2019	1-ORD.	001	28/05/2019	0073	-04.001.04.122.0002.2008-339039250000	00553391-FRANCIANE LEMOS MELO -	Banco	607,84
003580/2019	1-ORD.	001	21/05/2019	0028	-02.001.04.122.0002.2002-339014010000	00554820-MAURICIO FERREIRA DE S	Banco	1.800,00
003581/2019	1-ORD.	001	21/05/2019	0029	-02.001.04.122.0002.2002-339030960000	00554820-MAURICIO FERREIRA DE S	Banco	1.500,00
003582/2019	1-ORD.	001	28/05/2019	0069	-04.001.04.122.0002.2008-339014010000	00543059-LURDILENE DA SILVA	Banco	75,00
003583/2019	1-ORD.	001	28/05/2019	0069	-04.001.04.122.0002.2008-339014010000	00543059-LURDILENE DA SILVA	Banco	75,00
003584/2019	1-ORD.	001	29/05/2019	0251	-07.001.10.122.0012.2041-339014010000	00551103-ROSELENE TAVARES	Banco	750,00
003585/2019	1-ORD.	001	29/05/2019	0135	-06.002.12.361.0009.2020-339014010000	00543053-ROMILDO FERREIRA PADI	Banco	75,00
003586/2019	1-ORD.	001	29/05/2019	0135	-06.002.12.361.0009.2020-339014010000	00553915-WILLIAN FARIAS	Banco	75,00
003587/2019	1-ORD.	001	28/05/2019	0251	-07.001.10.122.0012.2041-339014010000	00000079-WOLNEI PINTO DA CRUZ	Banco	400,00
003589/2019	1-ORD.	001	24/05/2019	0395	-08.001.04.122.0019.2073-339092140000	00010099-SECRETARIA DA RECEITA	Banco	517,55
003590/2019	1-ORD.	001	24/05/2019	0395	-08.001.04.122.0019.2073-339092140000	00010099-SECRETARIA DA RECEITA	Banco	100,00
003591/2019	1-ORD.	001	24/05/2019	0239	-07.001.10.122.0012.2037-339039250000	00010099-SECRETARIA DA RECEITA	Banco	100,00
003592/2019	1-ORD.	001	24/05/2019	0241	-07.001.10.122.0012.2037-339092140000	00010099-SECRETARIA DA RECEITA	Banco	100,00
003603/2019	1-ORD.	001	29/05/2019	0493	-09.001.04.122.0002.2066-339014010000	00542206-CELSO JOSE DALL'ACQUA	Banco	75,00
003604/2019	1-ORD.	001	29/05/2019	0135	-06.002.12.361.0009.2020-339014010000	00543053-ROMILDO FERREIRA PADI	Banco	75,00
003605/2019	1-ORD.	001	29/05/2019	0135	-06.002.12.361.0009.2020-339014010000	00553563-TCHERE METUKTIRE	Banco	75,00
003606/2019	1-ORD.	001	28/05/2019	0135	-06.002.12.361.0009.2020-339014010000	00553915-WILLIAN FARIAS	Banco	75,00
[illegible]07/2019	2-GLOB.	001	29/05/2019	0142	-06.002.12.361.0009.2022-339039170000	00553299-JGC NET INFORMATICA LT	Banco	140,00
0[illegible]08/2019	2-GLOB.	001	29/05/2019	0142	-06.002.12.361.0009.2022-339039170000	00553299-JGC NET INFORMATICA LT	Banco	125,00
003609/2019	2-GLOB.	001	29/05/2019	0142	-06.002.12.361.0009.2022-339039170000	00553299-JGC NET INFORMATICA LT	Banco	140,00
003610/2019	2-GLOB.	001	29/05/2019	0142	-06.002.12.361.0009.2022-339039170000	00555491-J. N. CABRAL & CIA LTD	Banco	170,00
003612/2019	1-ORD.	001	27/05/2019	0073	-04.001.04.122.0002.2008-339039250000	00010099-SECRETARIA DA RECEITA	Banco	250,00
003618/2019	2-GLOB.	001	29/05/2019	0337	-07.001.10.302.0013.2046-339039500000	00551335-LABORATORIO DE PESQ. C	Banco	7.634,43
003619/2019	1-ORD.	001	30/05/2019	0239	-07.001.10.122.0012.2037-339039480000	00555060-PHOENIX GERENCIAMENTO	Banco	15.000,00
003623/2019	1-ORD.	001	30/05/2019	0063	-04.001.04.122.0002.1007-339036060000	00004826-BENEDITO CARLOS ARRUDA	Banco	5.499,86
003623/2019	1-ORD.	002	31/05/2019	0063	-04.001.04.122.0002.1007-339036060000	00004826-BENEDITO CARLOS ARRUDA	Banco	343,00
003623/2019	1-ORD.	003	31/05/2019	0063	-04.001.04.122.0002.1007-339036060000	00004826-BENEDITO CARLOS ARRUDA	Banco	1.017,14
003642/2019	1-ORD.	001	30/05/2019	0136	-06.002.12.361.0009.2020-339030420000	00559088-AGRO FERRAGENS LUIZAO	Banco	2.350,00
003643/2019	1-ORD.	001	24/05/2019	0251	-07.001.10.122.0012.2041-339014010000	00003015-MARIA JOSE DA SILVA FR	Banco	1.800,00
003644/2019	1-ORD.	001	24/05/2019	0251	-07.001.10.122.0012.2041-339014010000	00000079-WOLNEI PINTO DA CRUZ	Banco	1.800,00
003647/2019	2-GLOB.	001	28/05/2019	0095	-05.001.04.123.0002.2011-339039370000	00553299-JGC NET INFORMATICA LT	Banco	2,24
003648/2019	1-ORD.	001	30/05/2019	0135	-06.002.12.361.0009.2020-339014010000	00556172-DIONY LEONEL	Banco	75,00
003650/2019	1-ORD.	001	30/05/2019	0135	-06.002.12.361.0009.2020-339014010000	00543053-ROMILDO FERREIRA PADI	Banco	75,00
003651/2019	1-ORD.	001	30/05/2019	0135	-06.002.12.361.0009.2020-339014010000	00549327-SEVERINO AQUINO DUARTE	Banco	75,00
003652/2019	1-ORD.	001	30/05/2019	0135	-06.002.12.361.0009.2020-339014010000	00543346-WILLAMS ALVES DE SOUZA	Banco	75,00
003653/2019	1-ORD.	001	30/05/2019	0135	-06.002.12.361.0009.2020-339014010000	00553915-WILLIAN FARIAS	Banco	75,00
003683/2019	1-ORD.	001	30/05/2019	0135	-06.002.12.361.0009.2020-339014010000	00542660-BRUNO ALTMAYER	Banco	75,00
003687/2019	1-ORD.	001	30/05/2019	0135	-06.002.12.361.0009.2020-339014010000	00559027-JULIANO DA SILVA	Banco	75,00
003688/2019	1-ORD.	001	30/05/2019	0135	-06.002.12.361.0009.2020-339014010000	00553915-WILLIAN FARIAS	Banco	100,00
003700/2019	1-ORD.	001	29/05/2019	0460	-08.002.08.244.0025.2080-339014010000	00556711-MARISETE TERESINHA ALB	Banco	1.800,00
003701/2019	2-GLOB.	001	29/05/2019	0142	-06.002.12.361.0009.2022-339039370000	00553299-JGC NET INFORMATICA LT	Banco	2,90
003702/2019	2-GLOB.	001	29/05/2019	0142	-06.002.12.361.0009.2022-339039370000	00553299-JGC NET INFORMATICA LT	Banco	2,90
003703/2019	2-GLOB.	001	29/05/2019	0142	-06.002.12.361.0009.2022-339039370000	00553299-JGC NET INFORMATICA LT	Banco	2,58
003733/2019	2-GLOB.	001	30/05/2019	0024	-02.001.04.122.0002.2002-319011010000	00001993-FOLHA DE PAGAMENTO	Banco	28.582,05
003734/2019	2-GLOB.	001	30/05/2019	0026	-02.001.04.122.0002.2002-319094010000	00001993-FOLHA DE PAGAMENTO	Banco	1.600,00
003735/2019	2-GLOB.	001	30/05/2019	0040	-02.002.02.091.0002.2006-319011010000	00001993-FOLHA DE PAGAMENTO	Banco	34.461,05
003736/2019	2-GLOB.	001	30/05/2019	0042	-02.002.02.091.0002.2006-319094010000	00001993-FOLHA DE PAGAMENTO	Banco	1.600,00
003737/2019	2-GLOB.	001	30/05/2019	0053	-03.001.04.122.0002.2059-319011010000	00001993-FOLHA DE PAGAMENTO	Banco	8.154,35
003738/2019	2-GLOB.	001	30/05/2019	0055	-03.001.04.122.0002.2059-319094010000	00001993-FOLHA DE PAGAMENTO	Banco	3.200,00
003739/2019	2-GLOB.	001	30/05/2019	0065	-04.001.04.122.0002.2008-319011010000	00001993-FOLHA DE PAGAMENTO	Banco	136.101,30
003740/2019	2-GLOB.	001	30/05/2019	0067	-04.001.04.122.0002.2008-319094010000	00001993-FOLHA DE PAGAMENTO	Banco	15.853,27
003741/2019	2-GLOB.	001	30/05/2019	0065	-04.001.04.122.0002.2008-319011430000	00001887-FOLHA PAGTO. 13° SALAR	Banco	[illegible]
003742/2019	2-GLOB.	001	30/05/2019	0085	-05.001.04.123.0002.2011-319011010000	00001993-FOLHA DE PAGAMENTO	Banco	67.556,57
003743/2019	2-GLOB.	001	30/05/2019	0087	-05.001.04.123.0002.2011-319094010000	00001993-FOLHA DE PAGAMENTO	Banco	[illegible]
003744/2019	2-GLOB.	001	30/05/2019	0085	-05.001.04.123.0002.2011-319011430000	00001887-FOLHA PAGTO. 13° SALAR	Banco	2.454,08
003745/2019	2-GLOB.	001	30/05/2019	0106	-06.001.12.122.0006.2012-319011010000	00001993-FOLHA DE PAGAMENTO	Banco	14.991,66

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VISTO:

RELATORIO PARA CONFERENCIA DA DESPESA
Pagamentos

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

NUMERO/ANO	TIPO	PARC.	DATA	RED.	CODIGO GERAL	CREDOR	VIA	VALOR
003746/2019	2-GLOB.	001	30/05/2019	0131	06.002.12.361.0009.2020-319011010000	00001993-FOLHA DE PAGAMENTO	Banco	20.517,50
003747/2019	2-GLOB.	001	30/05/2019	0133	06.002.12.361.0009.2020-319094010000	00001993-FOLHA DE PAGAMENTO	Banco	5.007,90
003748/2019	2-GLOB.	001	30/05/2019	0174	06.003.13.392.0011.2034-319011010000	00001993-FOLHA DE PAGAMENTO	Banco	11.466,28
003749/2019	2-GLOB.	001	30/05/2019	0176	06.003.13.392.0011.2034-319094010000	00001993-FOLHA DE PAGAMENTO	Banco	1.358,41
003750/2019	2-GLOB.	001	30/05/2019	0174	06.003.13.392.0011.2034-319011430000	00001887-FOLHA PAGTO. 13° SALAR	Banco	1.247,50
003751/2019	2-GLOB.	001	30/05/2019	0174	06.003.13.392.0011.2034-319011010000	00001993-FOLHA DE PAGAMENTO	Banco	1.477,07
003752/2019	2-GLOB.	001	30/05/2019	0176	06.003.13.392.0011.2034-319094010000	00001993-FOLHA DE PAGAMENTO	Banco	221,56
003753/2019	2-GLOB.	001	30/05/2019	0192	06.005.12.361.0009.2025-319011010000	00001993-FOLHA DE PAGAMENTO	Banco	441.283,96
003754/2019	2-GLOB.	001	30/05/2019	0194	06.005.12.361.0009.2025-319094010000	00001993-FOLHA DE PAGAMENTO	Banco	1.929,27
003755/2019	2-GLOB.	001	30/05/2019	0192	06.005.12.361.0009.2025-319011430000	00001887-FOLHA PAGTO. 13° SALAR	Banco	41.924,80
003756/2019	2-GLOB.	001	30/05/2019	0197	06.005.12.365.0009.2026-319011010000	00001993-FOLHA DE PAGAMENTO	Banco	190.310,97
003757/2019	2-GLOB.	001	30/05/2019	0199	06.005.12.365.0009.2026-319094010000	00001993-FOLHA DE PAGAMENTO	Banco	1.526,20
003758/2019	2-GLOB.	001	30/05/2019	0197	06.005.12.365.0009.2026-319011430000	00001887-FOLHA PAGTO. 13° SALAR	Banco	17.218,64
003759/2019	2-GLOB.	001	30/05/2019	0202	06.005.12.366.0009.2027-319011010000	00001993-FOLHA DE PAGAMENTO	Banco	12.734,94
003760/2019	2-GLOB.	001	30/05/2019	0207	06.006.12.361.0009.2029-319011010000	00001993-FOLHA DE PAGAMENTO	Banco	258.582,84
003761/2019	2-GLOB.	001	30/05/2019	0209	06.006.12.361.0009.2029-319094010000	00001993-FOLHA DE PAGAMENTO	Banco	59.171,76
003762/2019	2-GLOB.	001	30/05/2019	0207	06.006.12.361.0009.2029-319011430000	00001887-FOLHA PAGTO. 13° SALAR	Banco	14.294,59
003763/2019	2-GLOB.	001	30/05/2019	0218	06.006.12.365.0009.2030-319011010000	00001993-FOLHA DE PAGAMENTO	Banco	100.985,58
003764/2019	2-GLOB.	001	30/05/2019	0220	06.006.12.365.0009.2030-319094010000	00001993-FOLHA DE PAGAMENTO	Banco	18.482,47
003765/2019	2-GLOB.	001	30/05/2019	0218	06.006.12.365.0009.2030-319011430000	00001887-FOLHA PAGTO. 13° SALAR	Banco	11.848,06
003766/2019	2-GLOB.	001	30/05/2019	0232	07.001.10.122.0012.2037-319011010000	00001993-FOLHA DE PAGAMENTO	Banco	150.039,95
003767/2019	2-GLOB.	001	30/05/2019	0234	07.001.10.122.0012.2037-319094010000	00001993-FOLHA DE PAGAMENTO	Banco	13.148,31
003768/2019	2-GLOB.	001	30/05/2019	0232	07.001.10.122.0012.2037-319011430000	00001887-FOLHA PAGTO. 13° SALAR	Banco	11.486,36
003769/2019	2-GLOB.	001	30/05/2019	0270	07.001.10.301.0014.2056-319011010000	00001993-FOLHA DE PAGAMENTO	Banco	247.720,03
003770/2019	2-GLOB.	001	30/05/2019	0272	07.001.10.301.0014.2056-319094010000	00001993-FOLHA DE PAGAMENTO	Banco	40.037,38
00[illegible]1/2019	2-GLOB.	001	30/05/2019	0270	07.001.10.301.0014.2056-319011430000	00001887-FOLHA PAGTO. 13° SALAR	Banco	14.695,03
[illegible]2/2019	2-GLOB.	001	30/05/2019	0288	07.001.10.301.0014.2058-319011010000	00001993-FOLHA DE PAGAMENTO	Banco	44.422,05
003773/2019	2-GLOB.	001	30/05/2019	0290	07.001.10.301.0014.2058-319094010000	00001993-FOLHA DE PAGAMENTO	Banco	1.596,70
003774/2019	2-GLOB.	001	30/05/2019	0288	07.001.10.301.0014.2058-319011430000	00001887-FOLHA PAGTO. 13° SALAR	Banco	5.774,86
003775/2019	2-GLOB.	001	30/05/2019	0278	07.001.10.301.0014.2057-319011010000	00001993-FOLHA DE PAGAMENTO	Banco	51.622,14
003776/2019	2-GLOB.	001	30/05/2019	0280	07.001.10.301.0014.2057-319094010000	00001993-FOLHA DE PAGAMENTO	Banco	630,30
003777/2019	2-GLOB.	001	30/05/2019	0347	07.001.10.302.0013.2050-319011010000	00001993-FOLHA DE PAGAMENTO	Banco	24.159,97
003778/2019	2-GLOB.	001	30/05/2019	0349	07.001.10.302.0013.2050-319094010000	00001993-FOLHA DE PAGAMENTO	Banco	1.565,02
003779/2019	2-GLOB.	001	30/05/2019	0347	07.001.10.302.0013.2050-319011430000	00001887-FOLHA PAGTO. 13° SALAR	Banco	2.429,82
003780/2019	2-GLOB.	001	30/05/2019	0368	07.001.10.305.0015.2063-319011010000	00001993-FOLHA DE PAGAMENTO	Banco	60.891,58
003781/2019	2-GLOB.	001	30/05/2019	0370	07.001.10.305.0015.2063-319094010000	00001993-FOLHA DE PAGAMENTO	Banco	4.237,91
003782/2019	2-GLOB.	001	30/05/2019	0368	07.001.10.305.0015.2063-319011430000	00001887-FOLHA PAGTO. 13° SALAR	Banco	4.983,73
003783/2019	2-GLOB.	001	30/05/2019	0360	07.001.10.304.0015.2062-319011010000	00001993-FOLHA DE PAGAMENTO	Banco	18.653,08
003784/2019	2-GLOB.	001	30/05/2019	0362	07.001.10.304.0015.2062-319094010000	00001993-FOLHA DE PAGAMENTO	Banco	1.101,47
003785/2019	2-GLOB.	001	30/05/2019	0312	07.001.10.302.0013.2043-319011010000	00001993-FOLHA DE PAGAMENTO	Banco	106.452,77
003786/2019	2-GLOB.	001	30/05/2019	0314	07.001.10.302.0013.2043-319094010000	00001993-FOLHA DE PAGAMENTO	Banco	36.331,99
003787/2019	2-GLOB.	001	30/05/2019	0312	07.001.10.302.0013.2043-319011430000	00001887-FOLHA PAGTO. 13° SALAR	Banco	6.052,62
003788/2019	2-GLOB.	001	30/05/2019	0325	07.001.10.302.0013.2045-319011010000	00001993-FOLHA DE PAGAMENTO	Banco	52.726,68
003789/2019	2-GLOB.	001	30/05/2019	0327	07.001.10.302.0013.2045-319094010000	00001993-FOLHA DE PAGAMENTO	Banco	4.071,57
003790/2019	2-GLOB.	001	30/05/2019	0331	07.001.10.302.0013.2046-319011010000	00001993-FOLHA DE PAGAMENTO	Banco	19.273,99
003791/2019	2-GLOB.	001	30/05/2019	0385	08.001.04.122.0019.2073-319011010000	00001993-FOLHA DE PAGAMENTO	Banco	88.740,20
003792/2019	2-GLOB.	001	30/05/2019	0387	08.001.04.122.0019.2073-319094010000	00001993-FOLHA DE PAGAMENTO	Banco	3.523,03
003793/2019	2-GLOB.	001	30/05/2019	0385	08.001.04.122.0019.2073-319011430000	00001887-FOLHA PAGTO. 13° SALAR	Banco	3.021,25
003794/2019	2-GLOB.	001	30/05/2019	0434	08.002.08.244.0020.2074-319011010000	00001993-FOLHA DE PAGAMENTO	Banco	11.339,36
003795/2019	2-GLOB.	001	30/05/2019	0436	08.002.08.244.0020.2074-319094010000	00001993-FOLHA DE PAGAMENTO	Banco	323,03
003796/2019	2-GLOB.	001	30/05/2019	0434	08.002.08.244.0020.2074-319011010000	00001993-FOLHA DE PAGAMENTO	Banco	9.921,81
003797/2019	2-GLOB.	001	30/05/2019	0434	08.002.08.244.0020.2074-319011010000	00001993-FOLHA DE PAGAMENTO	Banco	13.954,92
003798/2019	2-GLOB.	001	30/05/2019	0434	08.002.08.244.0020.2074-319011430000	00001887-FOLHA PAGTO. 13° SALAR	Banco	1.345,97
003799/2019	2-GLOB.	001	30/05/2019	0476	08.003.08.243.0026.2083-319011010000	00001993-FOLHA DE PAGAMENTO	Banco	9.913,56
003800/2019	2-GLOB.	001	30/05/2019	0478	08.003.08.243.0026.2083-319094010000	00001993-FOLHA DE PAGAMENTO	Banco	869,37
003801/2019	2-GLOB.	001	30/05/2019	0489	09.001.04.122.0002.2066-319011010000	00001993-FOLHA DE PAGAMENTO	Banco	23.605,12
[illegible]02/2019	2-GLOB.	001	30/05/2019	0491	09.001.04.122.0002.2066-319094010000	00001993-FOLHA DE PAGAMENTO	Banco	646,06
0[illegible]03/2019	2-GLOB.	001	30/05/2019	0489	09.001.04.122.0002.2066-319011430000	00001887-FOLHA PAGTO. 13° SALAR	Banco	4.800,40
003804/2019	2-GLOB.	001	30/05/2019	0546	11.001.04.122.0002.2091-319011010000	00001993-FOLHA DE PAGAMENTO	Banco	102.032,16
003805/2019	2-GLOB.	001	30/05/2019	0548	11.001.04.122.0002.2091-319094010000	00001993-FOLHA DE PAGAMENTO	Banco	6.924,41
003806/2019	2-GLOB.	001	30/05/2019	0546	11.001.04.122.0002.2091-319011430000	00001887-FOLHA PAGTO. 13° SALAR	Banco	7.297,63
003807/2019	2-GLOB.	001	30/05/2019	0584	12.001.04.122.0002.2097-319011010000	00001993-FOLHA DE PAGAMENTO	Banco	84.145,17
003808/2019	2-GLOB.	001	30/05/2019	0586	12.001.04.122.0002.2097-319094010000	00001993-FOLHA DE PAGAMENTO	Banco	19.821,30
003809/2019	2-GLOB.	001	30/05/2019	0584	12.001.04.122.0002.2097-319011430000	00001887-FOLHA PAGTO. 13° SALAR	Banco	9.336,97
003810/2019	2-GLOB.	001	30/05/2019	0609	13.001.27.812.0002.2102-319011010000	00001993-FOLHA DE PAGAMENTO	Banco	20.757,85
003811/2019	2-GLOB.	001	30/05/2019	0526	10.002.18.541.0016.2071-319011010000	00001993-FOLHA DE PAGAMENTO	Banco	16.568,29
003812/2019	2-GLOB.	001	30/05/2019	0131	06.002.12.361.0009.2020-319011010000	00001993-FOLHA DE PAGAMENTO	Banco	3.114,88
003813/2019	2-GLOB.	001	30/05/2019	0133	06.002.12.361.0009.2020-319094010000	00001993-FOLHA DE PAGAMENTO	Banco	462,31
003814/2019	2-GLOB.	001	30/05/2019	0191	06.005.12.361.0009.2025-319004020000	00001993-FOLHA DE PAGAMENTO	Banco	139.304,08
003815/2019	2-GLOB.	001	30/05/2019	0196	06.005.12.365.0009.2026-319004020000	00001993-FOLHA DE PAGAMENTO	Banco	13.723,89
003816/2019	2-GLOB.	001	30/05/2019	0206	06.006.12.361.0009.2029-319004020000	00001993-FOLHA DE PAGAMENTO	Banco	31.580,92
003817/2019	2-GLOB.	001	30/05/2019	0209	06.006.12.361.0009.2029-319094010000	00001993-FOLHA DE PAGAMENTO	Banco	8.237,75
003818/2019	2-GLOB.	001	30/05/2019	0217	06.006.12.365.0009.2030-319004020000	00001993-FOLHA DE PAGAMENTO	Banco	26.585,28
003819/2019	2-GLOB.	001	30/05/2019	0220	06.006.12.365.0009.2030-319094010000	00001993-FOLHA DE PAGAMENTO	Banco	3.653,71
003820/2019	2-GLOB.	001	30/05/2019	0232	07.001.10.122.0012.2037-319011010000	00001993-FOLHA DE PAGAMENTO	Banco	3.686,83
003821/2019	2-GLOB.	001	30/05/2019	0270	07.001.10.301.0014.2056-319011010000	00001993-FOLHA DE PAGAMENTO	Banco	6.429,76
003822/2019	2-GLOB.	001	30/05/2019	0272	07.001.10.301.0014.2056-319094010000	00001993-FOLHA DE PAGAMENTO	Banco	5.297,72
003823/2019	2-GLOB.	001	30/05/2019	0347	07.001.10.302.0013.2050-319011010000	00001993-FOLHA DE PAGAMENTO	Banco	1.813,43
003824/2019	2-GLOB.	001	30/05/2019	0368	07.001.10.305.0015.2063-319011010000	00001993-FOLHA DE PAGAMENTO	Banco	3.227,65
003964/2019	1-ORD.	001	30/05/2019	0031	02.001.04.122.0002.2002-339039250000	00002473-CONSELHO REG DE ENGENH	Banco	85,96
003987/2019	1-ORD.	001	31/05/2019	0454	08.002.08.244.0023.2078-339039730000	00554846-NILSON L. RODRIGUES FU	Banco	470,00

Total.......................................: 6.183.929,24

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

Mauricio Ferreira de Souza
Prefeito Municipal

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