



CONFERÊNCIA DA DESPESA - PAGAMENTO

2018

PERÍODO: 01/04/2018 a 30/04/2018

| NÚM.PAG/ANO | NÚM.LIQ/ANO | NÚM.EMP/ANO | DATA | DOTAÇÃO | CREDOR | VALOR |
|---------------|---------------|---------------|------------|---|---|----------|
| 00002291/2018 | 00002751/2018 | 00002704/2018 | 02/04/2018 | 0094 - 06002103010075200093390390000 03.471.158/0001-38 | CONS. REGIONAL DE ENG. ARQUIT.AGRON. DE MA | 82,94 |
| 00002292/2018 | 00002752/2018 | 00002705/2018 | 02/04/2018 | 0094 - 06002103010075200093390390000 03.471.158/0001-38 | CONS. REGIONAL DE ENG. ARQUIT.AGRON. DE MA | 82,94 |
| 00002293/2018 | 00002742/2018 | 00002696/2018 | 02/04/2018 | 0087 - 06002103010075200093390140000 | 941.886.379-00 EVANDRO CARLOS PRETO | 100,00 |
| 00002294/2018 | 00002741/2018 | 00002695/2018 | 02/04/2018 | 0087 - 06002103010075200093390140000 | 984.221.111-87 LUCILENE APARECIDA SANTOS DO CARMO | 100,00 |
| 00002295/2018 | 00002748/2018 | 00002701/2018 | 02/04/2018 | 0087 - 06002103010075200093390140000 | 901.912.341-68 CINTIA RODRIGUES DIAS MAURO | 100,00 |
| 00002296/2018 | 00002750/2018 | 00002703/2018 | 02/04/2018 | 0387 - 12001123610042200513390140000 | 005.562.091-41 CATIA LETICIA TREVISAN | 900,00 |
| 00002297/2018 | 00002749/2018 | 00002702/2018 | 02/04/2018 | 0087 - 06002103010075200093390140000 | 121.974.402-68 JOSE DAS GRASSAS PEREIRA DE MELO | 100,00 |
| 00002298/2018 | 00002743/2018 | 00002697/2018 | 02/04/2018 | 0087 - 06002103010075200093390140000 | 121.974.402-68 JOSE DAS GRASSAS PEREIRA DE MELO | 100,00 |
| 00002299/2018 | 00002718/2018 | 00002672/2018 | 02/04/2018 | 0366 - 11001041220003200453390390000 20.397.593/0001-89 | NILTON AUGUSTO MAUERVERCK NETO | 840,00 |
| 00002300/2018 | 00002719/2018 | 00002673/2018 | 02/04/2018 | 0013 - 02001041220003200033390390000 20.397.593/0001-89 | NILTON AUGUSTO MAUERVERCK NETO | 840,00 |
| 00002301/2018 | 00002720/2018 | 00002674/2018 | 02/04/2018 | 0608 - 13002082440015200803390390000 20.397.593/0001-89 | NILTON AUGUSTO MAUERVERCK NETO | 840,00 |
| 00002302/2018 | 00002721/2018 | 00002675/2018 | 02/04/2018 | 0094 - 06002103010075200093390390000 20.397.593/0001-89 | NILTON AUGUSTO MAUERVERCK NETO | 840,00 |
| 00002303/2018 | 00002722/2018 | 00002676/2018 | 02/04/2018 | 0267 - 09001041220003200423390390000 20.397.593/0001-89 | NILTON AUGUSTO MAUERVERCK NETO | 840,00 |
| 00002304/2018 | 00002746/2018 | 00002700/2018 | 02/04/2018 | 0087 - 06002103010075200093390140000 | 010.724.461-62 JENILSON PRADO PEIXOTO | 100,00 |
| 00002305/2018 | 00002745/2018 | 00002699/2018 | 02/04/2018 | 0087 - 06002103010075200093390140000 | 010.724.461-62 JENILSON PRADO PEIXOTO | 100,00 |
| 00002306/2018 | 00002520/2018 | 00002472/2018 | 02/04/2018 | 0360 - 11001041220003200453390140000 | 919.360.471-87 GLORIA FERREIRA DA SILVA SCHULZ | 900,00 |
| 00003076/2018 | 00002744/2018 | 00002698/2018 | 02/04/2018 | 0087 - 06002103010075200093390140000 | 032.220.321-06 MAGDA DE SANTANA FLORES | 100,00 |
| 00001357/2018 | 00002612/2018 | 00002563/2018 | 03/04/2018 | 0504 - 12004123610050200673190110000 01.614.539/0001-01 | PREFEITURA MUNICIPAL DE GAUCHA DO NORTE | 2.851,32 |
| 00001358/2018 | 00002613/2018 | 00002564/2018 | 03/04/2018 | 0029 - 03001041220003200073190110000 01.614.539/0001-01 | PREFEITURA MUNICIPAL DE GAUCHA DO NORTE | 2.433,12 |
| 00001360/2018 | 00002616/2018 | 00002567/2018 | 03/04/2018 | 0508 - 12004123610050200683190110000 01.614.539/0001-01 | PREFEITURA MUNICIPAL DE GAUCHA DO NORTE | 434,84 |
| 00001361/2018 | 00002617/2018 | 00002568/2018 | 03/04/2018 | 0084 - 06002103010075200093190110000 01.614.539/0001-01 | PREFEITURA MUNICIPAL DE GAUCHA DO NORTE | 2.186,29 |
| 00001362/2018 | 00002619/2018 | 00002570/2018 | 03/04/2018 | 0084 - 06002103010075200093190110000 01.614.539/0001-01 | PREFEITURA MUNICIPAL DE GAUCHA DO NORTE | 4.166,13 |
| 00001363/2018 | 00002620/2018 | 00002571/2018 | 03/04/2018 | 0083 - 06002103010075200093190110000 01.614.539/0001-01 | PREFEITURA MUNICIPAL DE GAUCHA DO NORTE | 540,36 |
| 00001364/2018 | 00002621/2018 | 00002572/2018 | 03/04/2018 | 0383 - 12001123610042200513190110000 01.614.539/0001-01 | PREFEITURA MUNICIPAL DE GAUCHA DO NORTE | 2.014,53 |
| 00001365/2018 | 00002622/2018 | 00002573/2018 | 03/04/2018 | 0029 - 03001041220003200073190110000 01.614.539/0001-01 | PREFEITURA MUNICIPAL DE GAUCHA DO NORTE | 521,81 |
| 00001366/2018 | 00002623/2018 | 00002574/2018 | 03/04/2018 | 0259 - 09001041220003200423190110000 01.614.539/0001-01 | PREFEITURA MUNICIPAL DE GAUCHA DO NORTE | 1.875,19 |
| 00001367/2018 | 00002624/2018 | 00002575/2018 | 03/04/2018 | 0600 - 13002082440015200803190110000 01.614.539/0001-01 | PREFEITURA MUNICIPAL DE GAUCHA DO NORTE | 434,84 |
| 00001368/2018 | 00002625/2018 | 00002576/2018 | 03/04/2018 | 0029 - 03001041220003200073190110000 01.614.539/0001-01 | PREFEITURA MUNICIPAL DE GAUCHA DO NORTE | 3.894,32 |
| 00001369/2018 | 00002627/2018 | 00002578/2018 | 03/04/2018 | 0259 - 09001041220003200423190110000 01.614.539/0001-01 | PREFEITURA MUNICIPAL DE GAUCHA DO NORTE | 3.631,10 |
| 00002286/2018 | 00003898/2018 | 00000006/2018 | 03/04/2018 | 0038 - 03001041220003200073390390000 00.234.260/0001-21 | ASSOCIACAO MATOGROSSENSE DOS MUNICIPIOS | 1.959,00 |
| 00002307/2018 | 00001934/2018 | 00001908/2018 | 03/04/2018 | 0437 - 12003123060023200633390300000 24.473.889/0001-92 | H S BUQUE LEME-ME | 251,10 |



CONFERÊNCIA DA DESPESA - PAGAMENTO

2018

PERÍODO: 01/04/2018 a 30/04/2018

| NÚM.PAG/ANO | NÚM.LIQ/ANO | NÚM.EMP/ANO | DATA | DOTAÇÃO | CREDOR | VALOR |
|---------------|---------------|---------------|------------|--------------------------------------|---|-----------|
| 00002308/2018 | 00001937/2018 | 00001911/2018 | 03/04/2018 | 0437 - 12003123060023200633390300000 | 24.473.889/0001-92 H S BUQUE LEME-ME | 987,64 |
| 00002309/2018 | 00001871/2018 | 00001846/2018 | 03/04/2018 | 0437 - 12003123060023200633390300000 | 24.473.889/0001-92 H S BUQUE LEME-ME | 1.042,47 |
| 00002310/2018 | 00001872/2018 | 00001847/2018 | 03/04/2018 | 0437 - 12003123060023200633390300000 | 24.473.889/0001-92 H S BUQUE LEME-ME | 1.690,24 |
| 00002311/2018 | 00001930/2018 | 00001904/2018 | 03/04/2018 | 0437 - 12003123060023200633390300000 | 24.473.889/0001-92 H S BUQUE LEME-ME | 1.029,09 |
| 00002312/2018 | 00001928/2018 | 00001902/2018 | 03/04/2018 | 0437 - 12003123060023200633390300000 | 24.473.889/0001-92 H S BUQUE LEME-ME | 69,13 |
| 00002313/2018 | 00001927/2018 | 00001901/2018 | 03/04/2018 | 0437 - 12003123060023200633390300000 | 24.473.889/0001-92 H S BUQUE LEME-ME | 79,00 |
| 00002314/2018 | 00002859/2018 | 00002708/2018 | 03/04/2018 | 0094 - 06002103010075200093390390000 | 02.461.812/0001-60 NIEDERMAYER & CIA. LTDA - ME | 420,00 |
| 00002315/2018 | 00001529/2018 | 00001541/2018 | 03/04/2018 | 0330 - 09001267820260200433390300000 | 02.378.934/0001-97 JOAO MARINHO | 5.358,15 |
| 00002316/2018 | 00001813/2018 | 00001783/2018 | 03/04/2018 | 0604 - 13002082440015200803390300000 | 12.516.277/0001-50 ROCHA SALLES COMERCIO DE MATERIAIS ESPORT | 1.161,60 |
| 00002318/2018 | 00002042/2018 | 00001993/2018 | 03/04/2018 | 0477 - 12003123610042200603390300000 | 28.791.686/0001-03 TIAGO DE REZENDE INACIO 03714135162 | 198,12 |
| 00002319/2018 | 00001829/2018 | 00001802/2018 | 03/04/2018 | 0477 - 12003123610042200603390300000 | 28.791.686/0001-03 TIAGO DE REZENDE INACIO 03714135162 | 99,06 |
| 00002320/2018 | 00001828/2018 | 00001801/2018 | 03/04/2018 | 0477 - 12003123610042200603390300000 | 28.791.686/0001-03 TIAGO DE REZENDE INACIO 03714135162 | 99,06 |
| 00002321/2018 | 00001826/2018 | 00001799/2018 | 03/04/2018 | 0477 - 12003123610042200603390300000 | 28.791.686/0001-03 TIAGO DE REZENDE INACIO 03714135162 | 198,12 |
| 00002322/2018 | 00001825/2018 | 00001798/2018 | 03/04/2018 | 0477 - 12003123610042200603390300000 | 28.791.686/0001-03 TIAGO DE REZENDE INACIO 03714135162 | 198,12 |
| 00002323/2018 | 00001822/2018 | 00001795/2018 | 03/04/2018 | 0477 - 12003123610042200603390300000 | 28.791.686/0001-03 TIAGO DE REZENDE INACIO 03714135162 | 99,06 |
| 00002324/2018 | 00001908/2018 | 00001882/2018 | 03/04/2018 | 0477 - 12003123610042200603390300000 | 28.791.686/0001-03 TIAGO DE REZENDE INACIO 03714135162 | 99,06 |
| 00002325/2018 | 00001892/2018 | 00001864/2018 | 03/04/2018 | 0477 - 12003123610042200603390300000 | 28.791.686/0001-03 TIAGO DE REZENDE INACIO 03714135162 | 99,06 |
| 00002326/2018 | 00001935/2018 | 00001909/2018 | 03/04/2018 | 0437 - 12003123060023200633390300000 | 24.473.889/0001-92 H S BUQUE LEME-ME | 240,67 |
| 00002327/2018 | 00001898/2018 | 00001869/2018 | 03/04/2018 | 0437 - 12003123060023200633390300000 | 24.473.889/0001-92 H S BUQUE LEME-ME | 1.629,71 |
| 00002328/2018 | 00002906/2018 | 00002710/2018 | 03/04/2018 | 0037 - 03001041220003200073390360000 | 873.104.141-87 LUCIANA KESSLER | 1.043,61 |
| 00002329/2018 | 00001791/2018 | 00001761/2018 | 03/04/2018 | 0437 - 12003123060023200633390300000 | 24.473.889/0001-92 H S BUQUE LEME-ME | 230,92 |
| 00002330/2018 | 00001893/2018 | 00001865/2018 | 03/04/2018 | 0437 - 12003123060023200633390300000 | 24.473.889/0001-92 H S BUQUE LEME-ME | 160,39 |
| 00002331/2018 | 00001952/2018 | 00001923/2018 | 03/04/2018 | 0477 - 12003123610042200603390300000 | 24.473.889/0001-92 H S BUQUE LEME-ME | 20,40 |
| 00002333/2018 | 00001511/2018 | 00001526/2018 | 03/04/2018 | 0263 - 09001041220003200423390300000 | 12.995.729/0001-24 IVAN GUIA LEMOS DA SILVA & CIA. LTDA. - ME | 763,00 |
| 00002334/2018 | 00001878/2018 | 00001821/2018 | 03/04/2018 | 0033 - 03001041220003200073390300000 | 06.122.163/0001-23 EVANDRO PIVETTA ME | 199,80 |
| 00002335/2018 | 00001841/2018 | 00001814/2018 | 03/04/2018 | 0267 - 09001041220003200423390390000 | 13.318.346/0001-84 INFOGED - GERENCIAMENTO E ESCANEAMENTO D | 273,00 |
| 00002336/2018 | 00002485/2018 | 00002433/2018 | 03/04/2018 | 0267 - 09001041220003200423390390000 | 17.604.194/0001-37 PORTO & CIA LTDA - ME | 17.939,00 |
| 00002337/2018 | 00001897/2018 | 00001868/2018 | 03/04/2018 | 0615 - 13002082440015200813390300000 | 24.473.889/0001-92 H S BUQUE LEME-ME | 149,95 |
| 00002338/2018 | 00001951/2018 | 00001922/2018 | 03/04/2018 | 0477 - 12003123610042200603390300000 | 24.473.889/0001-92 H S BUQUE LEME-ME | 693,55 |
| 00002339/2018 | 00002017/2018 | 00001940/2018 | 03/04/2018 | 0615 - 13002082440015200813390300000 | 24.473.889/0001-92 H S BUQUE LEME-ME | 171,81 |
| 00002340/2018 | 00001954/2018 | 00001925/2018 | 03/04/2018 | 0477 - 12003123610042200603390300000 | 24.473.889/0001-92 H S BUQUE LEME-ME | 71,00 |



CONFERÊNCIA DA DESPESA - PAGAMENTO

2018

PERÍODO: 01/04/2018 a 30/04/2018

| NÚM.PAG/ANO | NÚM.LIQ/ANO | NÚM.EMP/ANO | DATA | DOTAÇÃO | CREDOR | VALOR |
|---------------|---------------|---------------|------------|--------------------------------------|--|----------|
| 00002341/2018 | 00001780/2018 | 00001694/2018 | 03/04/2018 | 0615 - 13002082440015200813390300000 | 24.473.889/0001-92 H S BUQUE LEME-ME | 11,90 |
| 00002342/2018 | 00002761/2018 | 00002719/2018 | 03/04/2018 | 0366 - 11001041220003200453390390000 | 00.394.460/0058-87 MINISTERIO DA FAZENDA - RECEITA FEDERAL DO | 1.821,07 |
| 00002343/2018 | 00001953/2018 | 00001924/2018 | 03/04/2018 | 0477 - 12003123610042200603390300000 | 24.473.889/0001-92 H S BUQUE LEME-ME | 71,00 |
| 00002344/2018 | 00001946/2018 | 00001917/2018 | 03/04/2018 | 0477 - 12003123610042200603390300000 | 24.473.889/0001-92 H S BUQUE LEME-ME | 12,50 |
| 00002345/2018 | 00001591/2018 | 00001572/2018 | 03/04/2018 | 0615 - 13002082440015200813390300000 | 24.473.889/0001-92 H S BUQUE LEME-ME | 955,91 |
| 00002346/2018 | 00001944/2018 | 00001915/2018 | 03/04/2018 | 0477 - 12003123610042200603390300000 | 24.473.889/0001-92 H S BUQUE LEME-ME | 170,20 |
| 00002347/2018 | 00001923/2018 | 00001897/2018 | 03/04/2018 | 0477 - 12003123610042200603390300000 | 24.473.889/0001-92 H S BUQUE LEME-ME | 304,67 |
| 00002348/2018 | 00001868/2018 | 00001843/2018 | 03/04/2018 | 0615 - 13002082440015200813390300000 | 06.122.163/0001-23 EVANDRO PIVETTA ME | 23,50 |
| 00002349/2018 | 00001924/2018 | 00001898/2018 | 03/04/2018 | 0437 - 12003123060023200633390300000 | 24.473.889/0001-92 H S BUQUE LEME-ME | 1.085,50 |
| 00002350/2018 | 00001488/2018 | 00001509/2018 | 03/04/2018 | 0008 - 02001041220003200033390300000 | 24.473.889/0001-92 H S BUQUE LEME-ME | 35,28 |
| 00002351/2018 | 00001864/2018 | 00001839/2018 | 03/04/2018 | 0615 - 13002082440015200813390300000 | 06.122.163/0001-23 EVANDRO PIVETTA ME | 199,80 |
| 00002352/2018 | 00001832/2018 | 00001805/2018 | 03/04/2018 | 0033 - 03001041220003200073390300000 | 06.122.163/0001-23 EVANDRO PIVETTA ME | 6,90 |
| 00002353/2018 | 00001865/2018 | 00001840/2018 | 03/04/2018 | 0615 - 13002082440015200813390300000 | 06.122.163/0001-23 EVANDRO PIVETTA ME | 24,00 |
| 00002354/2018 | 00001831/2018 | 00001804/2018 | 03/04/2018 | 0033 - 03001041220003200073390300000 | 06.122.163/0001-23 EVANDRO PIVETTA ME | 11,90 |
| 00002355/2018 | 00001894/2018 | 00001866/2018 | 03/04/2018 | 0615 - 13002082440015200813390300000 | 24.473.889/0001-92 H S BUQUE LEME-ME | 205,46 |
| 00002356/2018 | 00001948/2018 | 00001919/2018 | 03/04/2018 | 0621 - 13002082440015200823390300000 | 24.473.889/0001-92 H S BUQUE LEME-ME | 9,98 |
| 00002357/2018 | 00001896/2018 | 00001867/2018 | 03/04/2018 | 0615 - 13002082440015200813390300000 | 24.473.889/0001-92 H S BUQUE LEME-ME | 829,65 |
| 00002358/2018 | 00001835/2018 | 00001808/2018 | 03/04/2018 | 0033 - 03001041220003200073390300000 | 06.122.163/0001-23 EVANDRO PIVETTA ME | 130,80 |
| 00002359/2018 | 00001863/2018 | 00001838/2018 | 03/04/2018 | 0615 - 13002082440015200813390300000 | 06.122.163/0001-23 EVANDRO PIVETTA ME | 324,25 |
| 00002360/2018 | 00002036/2018 | 00001987/2018 | 03/04/2018 | 0604 - 13002082440015200803390300000 | 24.473.889/0001-92 H S BUQUE LEME-ME | 53,16 |
| 00002361/2018 | 00001808/2018 | 00001778/2018 | 03/04/2018 | 0608 - 13002082440015200803390390000 | 11.247.425/0001-16 INOVATUS SISTEMAS DE INFORMATICA LTDA ME | 2.400,00 |
| 00002362/2018 | 00001484/2018 | 00001506/2018 | 03/04/2018 | 0361 - 11001041220003200453390300000 | 06.122.163/0001-23 EVANDRO PIVETTA ME | 23,50 |
| 00002363/2018 | 00002107/2018 | 00002065/2018 | 03/04/2018 | 0361 - 11001041220003200453390300000 | 10.590.296/0001-00 AUTO POSTO MARTINI LTDA | 81,90 |
| 00002364/2018 | 00001961/2018 | 00001931/2018 | 03/04/2018 | 0608 - 13002082440015200803390390000 | 16.900.462/0001-03 E. S. RODRIGUES - PNEUS - ME | 14,50 |
| 00002365/2018 | 00002082/2018 | 00002042/2018 | 03/04/2018 | 0267 - 09001041220003200423390390000 | 22.751.231/0001-70 I.C. DA CRUZ-ME | 8.837,48 |
| 00002366/2018 | 00001525/2018 | 00001540/2018 | 03/04/2018 | 0330 - 09001267820260200433390300000 | 02.378.934/0001-97 JOAO MARINHO | 6.075,00 |
| 00002367/2018 | 00002764/2018 | 00002722/2018 | 03/04/2018 | 0575 - 13001082440015200783390140000 | 030.577.231-79 NEUSA PETREKIC | 1.200,00 |
| 00002368/2018 | 00001921/2018 | 00001895/2018 | 03/04/2018 | 0330 - 09001267820260200433390300000 | 02.378.934/0001-97 JOAO MARINHO | 162,07 |
| 00002369/2018 | 00001363/2018 | 00001019/2018 | 03/04/2018 | 0263 - 09001041220003200423390300000 | 03.806.018/0001-73 LUZ & CIA - ELETRO MENDONÇA COM. DE MAT. EL | 412,50 |
| 00002370/2018 | 00001789/2018 | 00001759/2018 | 03/04/2018 | 0263 - 09001041220003200423390300000 | 02.378.934/0001-97 JOAO MARINHO | 1.003,00 |
| 00002371/2018 | 00001922/2018 | 00001896/2018 | 03/04/2018 | 0330 - 09001267820260200433390300000 | 02.378.934/0001-97 JOAO MARINHO | 1.426,07 |



ESTADO DE MATO GROSSO

PREFEITURA MUNICIPAL DE GAÚCHA DO NORTE - MT

RUA PARA, Nº 229, CENTRO, GAUCHA DO NORTE - MATO GROSSO

CNPJ:

Quinta-feira, 28 de Junho de 2018

CONFERÊNCIA DA DESPESA - PAGAMENTO

2018

PERÍODO: 01/04/2018 a 30/04/2018

| NÚM.PAG/ANO | NÚM.LIQ/ANO | NÚM.EMP/ANO | DATA | DOTAÇÃO | CREDOR | VALOR |
|---------------|---------------|---------------|------------|--------------------------------------|--|----------|
| 00002372/2018 | 00001993/2018 | 00001947/2018 | 03/04/2018 | 0149 - 06002103010075200253390300000 | 06.224.272/0001-51 L. L. COMERCIO DE MERCADORIAS E SERVICOS LT | 4.297,87 |
| 00002373/2018 | 00001364/2018 | 00000837/2018 | 03/04/2018 | 0088 - 06002103010075200093390300000 | 02.378.934/0001-97 JOAO MARINHO | 88,01 |
| 00002374/2018 | 00001811/2018 | 00001781/2018 | 03/04/2018 | 0089 - 06002103010075200093390300000 | 02.378.934/0001-97 JOAO MARINHO | 275,42 |
| 00002375/2018 | 00001536/2018 | 00000023/2018 | 03/04/2018 | 0158 - 06002103010075200263390390000 | 01.614.539/0001-01 PREFEITURA MUNICIPAL DE GAUCHA DO NORTE | 45,75 |
| 00002376/2018 | 00001933/2018 | 00001907/2018 | 03/04/2018 | 0263 - 09001041220003200423390300000 | 24.473.889/0001-92 H S BUQUE LEME-ME | 618,08 |
| 00002377/2018 | 00001853/2018 | 00001828/2018 | 03/04/2018 | 0089 - 06002103010075200093390300000 | 02.378.934/0001-97 JOAO MARINHO | 200,00 |
| 00002378/2018 | 00001544/2018 | 00000025/2018 | 03/04/2018 | 0131 - 06002103010075200173390390000 | 01.614.539/0001-01 PREFEITURA MUNICIPAL DE GAUCHA DO NORTE | 68,09 |
| 00002379/2018 | 00001724/2018 | 00001706/2018 | 03/04/2018 | 0088 - 06002103010075200093390300000 | 10.590.296/0001-00 AUTO POSTO MARTINI LTDA | 162,34 |
| 00002380/2018 | 00001442/2018 | 00001460/2018 | 03/04/2018 | 0088 - 06002103010075200093390300000 | 10.590.296/0001-00 AUTO POSTO MARTINI LTDA | 120,50 |
| 00002381/2018 | 00001860/2018 | 00001835/2018 | 03/04/2018 | 0330 - 09001267820260200433390300000 | 02.378.934/0001-97 JOAO MARINHO | 6.821,78 |
| 00002382/2018 | 00001798/2018 | 00001768/2018 | 03/04/2018 | 0129 - 06002103010075200173390300000 | 13.318.346/0001-84 INFOGED - GERENCIAMENTO E ESCANEAMENTO D | 910,40 |
| 00002383/2018 | 00002060/2018 | 00002016/2018 | 03/04/2018 | 0330 - 09001267820260200433390300000 | 02.378.934/0001-97 JOAO MARINHO | 749,42 |
| 00002384/2018 | 00001862/2018 | 00001837/2018 | 03/04/2018 | 0330 - 09001267820260200433390300000 | 02.378.934/0001-97 JOAO MARINHO | 526,53 |
| 00002385/2018 | 00002019/2018 | 00001967/2018 | 03/04/2018 | 0330 - 09001267820260200433390300000 | 02.378.934/0001-97 JOAO MARINHO | 9.254,25 |
| 00002386/2018 | 00001807/2018 | 00001777/2018 | 03/04/2018 | 0350 - 09002175120076200443390390000 | 11.247.425/0001-16 INOVATUS SISTEMAS DE INFORMATICA LTDA ME | 2.310,00 |
| 00002387/2018 | 00001833/2018 | 00001806/2018 | 03/04/2018 | 0477 - 12003123610042200603390300000 | 06.122.163/0001-23 EVANDRO PIVETTA ME | 13,90 |
| 00002388/2018 | 00001861/2018 | 00001836/2018 | 03/04/2018 | 0330 - 09001267820260200433390300000 | 02.378.934/0001-97 JOAO MARINHO | 824,89 |
| 00002389/2018 | 00001830/2018 | 00001803/2018 | 03/04/2018 | 0477 - 12003123610042200603390300000 | 06.122.163/0001-23 EVANDRO PIVETTA ME | 54,00 |
| 00002390/2018 | 00002041/2018 | 00001992/2018 | 03/04/2018 | 0477 - 12003123610042200603390300000 | 06.122.163/0001-23 EVANDRO PIVETTA ME | 42,00 |
| 00002391/2018 | 00002030/2018 | 00001981/2018 | 03/04/2018 | 0330 - 09001267820260200433390300000 | 02.378.934/0001-97 JOAO MARINHO | 1.150,24 |
| 00002393/2018 | 00001815/2018 | 00001788/2018 | 03/04/2018 | 0330 - 09001267820260200433390300000 | 02.378.934/0001-97 JOAO MARINHO | 1.160,05 |
| 00002394/2018 | 00001719/2018 | 00001701/2018 | 03/04/2018 | 0477 - 12003123610042200603390300000 | 24.473.889/0001-92 H S BUQUE LEME-ME | 489,20 |
| 00002395/2018 | 00001732/2018 | 00001714/2018 | 03/04/2018 | 0437 - 12003123060023200633390300000 | 24.473.889/0001-92 H S BUQUE LEME-ME | 1.507,31 |
| 00002396/2018 | 00001737/2018 | 00001717/2018 | 03/04/2018 | 0437 - 12003123060023200633390300000 | 24.473.889/0001-92 H S BUQUE LEME-ME | 1.191,98 |
| 00002397/2018 | 00001812/2018 | 00001782/2018 | 03/04/2018 | 0330 - 09001267820260200433390300000 | 02.378.934/0001-97 JOAO MARINHO | 9.720,05 |
| 00002398/2018 | 00001735/2018 | 00001715/2018 | 03/04/2018 | 0437 - 12003123060023200633390300000 | 24.473.889/0001-92 H S BUQUE LEME-ME | 1.887,70 |
| 00002399/2018 | 00002109/2018 | 00002067/2018 | 03/04/2018 | 0361 - 11001041220003200453390300000 | 02.378.934/0001-97 JOAO MARINHO | 204,00 |
| 00002400/2018 | 00002031/2018 | 00001982/2018 | 03/04/2018 | 0361 - 11001041220003200453390300000 | 02.378.934/0001-97 JOAO MARINHO | 146,06 |
| 00002401/2018 | 00001767/2018 | 00001749/2018 | 03/04/2018 | 0361 - 11001041220003200453390300000 | 02.378.934/0001-97 JOAO MARINHO | 228,14 |
| 00002402/2018 | 00001962/2018 | 00001932/2018 | 03/04/2018 | 0267 - 09001041220003200423390390000 | 16.900.462/0001-03 E. S. RODRIGUES - PNEUS - ME | 928,00 |
| 00002403/2018 | 00001918/2018 | 00001892/2018 | 03/04/2018 | 0361 - 11001041220003200453390300000 | 02.378.934/0001-97 JOAO MARINHO | 144,20 |



CONFERÊNCIA DA DESPESA - PAGAMENTO

2018

PERÍODO: 01/04/2018 a 30/04/2018

| NÚM.PAG/ANO | NÚM.LIQ/ANO | NÚM.EMP/ANO | DATA | DOTAÇÃO | CREDOR | VALOR |
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| 00002404/2018 | 00001842/2018 | 00001815/2018 | 03/04/2018 | 0366 - 11001041220003200453390390000 | 13.318.346/0001-84 INFOGED - GERENCIAMENTO E ESCANEAMENTO D | 6.552,00 |
| 00002405/2018 | 00001759/2018 | 00001741/2018 | 03/04/2018 | 0089 - 06002103010075200093390300000 | 37.488.012/0001-17 B & M COMERCIAL DE COMBUSTÍVEL E LUBRICANT | 196,79 |
| 00002406/2018 | 00001763/2018 | 00001745/2018 | 03/04/2018 | 0089 - 06002103010075200093390300000 | 37.488.012/0001-17 B & M COMERCIAL DE COMBUSTÍVEL E LUBRICANT | 141,33 |
| 00002407/2018 | 00001764/2018 | 00001746/2018 | 03/04/2018 | 0089 - 06002103010075200093390300000 | 37.488.012/0001-17 B & M COMERCIAL DE COMBUSTÍVEL E LUBRICANT | 136,20 |
| 00002408/2018 | 00001762/2018 | 00001744/2018 | 03/04/2018 | 0089 - 06002103010075200093390300000 | 37.488.012/0001-17 B & M COMERCIAL DE COMBUSTÍVEL E LUBRICANT | 131,75 |
| 00002409/2018 | 00001761/2018 | 00001743/2018 | 03/04/2018 | 0089 - 06002103010075200093390300000 | 37.488.012/0001-17 B & M COMERCIAL DE COMBUSTÍVEL E LUBRICANT | 134,49 |
| 00002410/2018 | 00001760/2018 | 00001742/2018 | 03/04/2018 | 0089 - 06002103010075200093390300000 | 37.488.012/0001-17 B & M COMERCIAL DE COMBUSTÍVEL E LUBRICANT | 134,24 |
| 00002411/2018 | 00001851/2018 | 00001826/2018 | 03/04/2018 | 0353 - 11001041220003100704490520000 | 13.234.712/0001-17 AMAURI ROBERTO DE ARAUJO - ME | 2.249,00 |
| 00002412/2018 | 00001758/2018 | 00001740/2018 | 03/04/2018 | 0089 - 06002103010075200093390300000 | 37.488.012/0001-17 B & M COMERCIAL DE COMBUSTÍVEL E LUBRICANT | 133,72 |
| 00002413/2018 | 00001757/2018 | 00001739/2018 | 03/04/2018 | 0089 - 06002103010075200093390300000 | 37.488.012/0001-17 B & M COMERCIAL DE COMBUSTÍVEL E LUBRICANT | 143,16 |
| 00002414/2018 | 00001765/2018 | 00001747/2018 | 03/04/2018 | 0089 - 06002103010075200093390300000 | 37.488.012/0001-17 B & M COMERCIAL DE COMBUSTÍVEL E LUBRICANT | 245,50 |
| 00002415/2018 | 00001448/2018 | 00001466/2018 | 03/04/2018 | 0088 - 06002103010075200093390300000 | 02.378.934/0001-97 JOAO MARINHO | 258,13 |
| 00002416/2018 | 00001447/2018 | 00001465/2018 | 03/04/2018 | 0088 - 06002103010075200093390300000 | 02.378.934/0001-97 JOAO MARINHO | 117,47 |
| 00002417/2018 | 00001740/2018 | 00001720/2018 | 03/04/2018 | 0263 - 09001041220003200423390300000 | 27.331.614/0001-02 SARATH DE ALMEIDA E CHAVES MARTINS LTDA - M | 4.807,30 |
| 00002418/2018 | 00001449/2018 | 00001467/2018 | 03/04/2018 | 0088 - 06002103010075200093390300000 | 02.378.934/0001-97 JOAO MARINHO | 316,26 |
| 00002419/2018 | 00002903/2018 | 00002086/2018 | 03/04/2018 | 0189 - 08002231220003200323350410000 | 09.237.626/0001-90 CONS. INTER. DESENV. DO MEDIO ARAGUAIA - CO | 10.496,56 |
| 00002420/2018 | 00001728/2018 | 00001710/2018 | 03/04/2018 | 0089 - 06002103010075200093390300000 | 02.378.934/0001-97 JOAO MARINHO | 158,29 |
| 00002421/2018 | 00001786/2018 | 00001756/2018 | 03/04/2018 | 0089 - 06002103010075200093390300000 | 02.378.934/0001-97 JOAO MARINHO | 146,94 |
| 00002422/2018 | 00001785/2018 | 00001755/2018 | 03/04/2018 | 0110 - 06002103010075200123390300000 | 02.378.934/0001-97 JOAO MARINHO | 130,28 |
| 00002423/2018 | 00001792/2018 | 00001762/2018 | 03/04/2018 | 0437 - 12003123060023200633390300000 | 03.949.194/0001-64 EVANDRO AZZOLINI | 165,84 |
| 00002424/2018 | 00001727/2018 | 00001709/2018 | 03/04/2018 | 0089 - 06002103010075200093390300000 | 02.378.934/0001-97 JOAO MARINHO | 170,15 |
| 00002425/2018 | 00001794/2018 | 00001764/2018 | 03/04/2018 | 0437 - 12003123060023200633390300000 | 03.949.194/0001-64 EVANDRO AZZOLINI | 39,68 |
| 00002426/2018 | 00001729/2018 | 00001711/2018 | 03/04/2018 | 0110 - 06002103010075200123390300000 | 02.378.934/0001-97 JOAO MARINHO | 25,02 |
| 00002427/2018 | 00001966/2018 | 00001936/2018 | 03/04/2018 | 0267 - 09001041220003200423390390000 | 16.900.462/0001-03 E. S. RODRIGUES - PNEUS - ME | 14,50 |
| 00002428/2018 | 00001521/2018 | 00001536/2018 | 03/04/2018 | 0088 - 06002103010075200093390300000 | 02.378.934/0001-97 JOAO MARINHO | 218,59 |
| 00002429/2018 | 00001797/2018 | 00001767/2018 | 03/04/2018 | 0437 - 12003123060023200633390300000 | 03.949.194/0001-64 EVANDRO AZZOLINI | 88,25 |
| 00002430/2018 | 00001796/2018 | 00001766/2018 | 03/04/2018 | 0437 - 12003123060023200633390300000 | 03.949.194/0001-64 EVANDRO AZZOLINI | 149,70 |
| 00002431/2018 | 00001795/2018 | 00001765/2018 | 03/04/2018 | 0437 - 12003123060023200633390300000 | 03.949.194/0001-64 EVANDRO AZZOLINI | 127,57 |
| 00002432/2018 | 00001802/2018 | 00001772/2018 | 03/04/2018 | 0437 - 12003123060023200633390300000 | 03.949.194/0001-64 EVANDRO AZZOLINI | 102,62 |
| 00002433/2018 | 00001522/2018 | 00001537/2018 | 03/04/2018 | 0088 - 06002103010075200093390300000 | 02.378.934/0001-97 JOAO MARINHO | 220,02 |
| 00002434/2018 | 00001965/2018 | 00001935/2018 | 03/04/2018 | 0267 - 09001041220003200423390390000 | 16.900.462/0001-03 E. S. RODRIGUES - PNEUS - ME | 1.191,50 |



CONFERÊNCIA DA DESPESA - PAGAMENTO

2018

PERÍODO: 01/04/2018 a 30/04/2018

| NÚM.PAG/ANO | NÚM.LIQ/ANO | NÚM.EMP/ANO | DATA | DOTAÇÃO | CREDOR | VALOR |
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| 00002435/2018 | 00001804/2018 | 00001774/2018 | 03/04/2018 | 0437 - 12003123060023200633390300000 | 03.949.194/0001-64 EVANDRO AZZOLINI | 78,76 |
| 00002436/2018 | 00002002/2018 | 00001954/2018 | 03/04/2018 | 0437 - 12003123060023200633390300000 | 03.949.194/0001-64 EVANDRO AZZOLINI | 104,13 |
| 00002437/2018 | 00001450/2018 | 00001468/2018 | 03/04/2018 | 0088 - 06002103010075200093390300000 | 02.378.934/0001-97 JOAO MARINHO | 283,50 |
| 00002438/2018 | 00002001/2018 | 00001953/2018 | 03/04/2018 | 0437 - 12003123060023200633390300000 | 03.949.194/0001-64 EVANDRO AZZOLINI | 94,02 |
| 00002439/2018 | 00001997/2018 | 00001951/2018 | 03/04/2018 | 0437 - 12003123060023200633390300000 | 03.949.194/0001-64 EVANDRO AZZOLINI | 151,91 |
| 00002440/2018 | 00001793/2018 | 00001763/2018 | 03/04/2018 | 0437 - 12003123060023200633390300000 | 03.949.194/0001-64 EVANDRO AZZOLINI | 285,60 |
| 00002441/2018 | 00001787/2018 | 00001757/2018 | 03/04/2018 | 0604 - 13002082440015200803390300000 | 02.378.934/0001-97 JOAO MARINHO | 162,75 |
| 00002442/2018 | 00001820/2018 | 00001793/2018 | 03/04/2018 | 0615 - 13002082440015200813390300000 | 02.378.934/0001-97 JOAO MARINHO | 139,50 |
| 00002443/2018 | 00001810/2018 | 00001780/2018 | 03/04/2018 | 0197 - 08003201220004200353390300000 | 02.378.934/0001-97 JOAO MARINHO | 216,29 |
| 00002444/2018 | 00001964/2018 | 00001934/2018 | 03/04/2018 | 0267 - 09001041220003200423390390000 | 16.900.462/0001-03 E. S. RODRIGUES - PNEUS - ME | 14,50 |
| 00002445/2018 | 00001180/2018 | 00001221/2018 | 03/04/2018 | 0267 - 09001041220003200423390390000 | 16.900.462/0001-03 E. S. RODRIGUES - PNEUS - ME | 19,00 |
| 00002446/2018 | 00001371/2018 | 00001393/2018 | 03/04/2018 | 0273 - 09001154510011100453390300000 | 14.888.303/0001-05 MUDAR COMERCIO DE MATERIAIS DE CONSTRUCA | 153,30 |
| 00002447/2018 | 00001837/2018 | 00001810/2018 | 03/04/2018 | 0348 - 09002175120076200443390300000 | 01.916.595/0001-92 GAUMAT GAUCHA MATERIAS DE CONSTRUÇÃO LT | 48,50 |
| 00002448/2018 | 00001730/2018 | 00001712/2018 | 03/04/2018 | 0263 - 09001041220003200423390300000 | 02.378.934/0001-97 JOAO MARINHO | 95,03 |
| 00002449/2018 | 00001731/2018 | 00001713/2018 | 03/04/2018 | 0263 - 09001041220003200423390300000 | 02.378.934/0001-97 JOAO MARINHO | 129,28 |
| 00002450/2018 | 00001943/2018 | 00001914/2018 | 03/04/2018 | 0088 - 06002103010075200093390300000 | 24.473.889/0001-92 H S BUQUE LEME-ME | 21,50 |
| 00002451/2018 | 00001788/2018 | 00001758/2018 | 03/04/2018 | 0263 - 09001041220003200423390300000 | 02.378.934/0001-97 JOAO MARINHO | 15,93 |
| 00002452/2018 | 00001480/2018 | 00001498/2018 | 03/04/2018 | 0263 - 09001041220003200423390300000 | 14.888.303/0001-05 MUDAR COMERCIO DE MATERIAIS DE CONSTRUCA | 72,00 |
| 00002453/2018 | 00002005/2018 | 00001957/2018 | 03/04/2018 | 0263 - 09001041220003200423390300000 | 02.378.934/0001-97 JOAO MARINHO | 43,46 |
| 00002454/2018 | 00001949/2018 | 00001920/2018 | 03/04/2018 | 0089 - 06002103010075200093390300000 | 24.473.889/0001-92 H S BUQUE LEME-ME | 834,25 |
| 00002455/2018 | 00001950/2018 | 00001921/2018 | 03/04/2018 | 0089 - 06002103010075200093390300000 | 24.473.889/0001-92 H S BUQUE LEME-ME | 7,16 |
| 00002456/2018 | 00001919/2018 | 00001893/2018 | 03/04/2018 | 0263 - 09001041220003200423390300000 | 02.378.934/0001-97 JOAO MARINHO | 102,30 |
| 00002457/2018 | 00001925/2018 | 00001899/2018 | 03/04/2018 | 0089 - 06002103010075200093390300000 | 24.473.889/0001-92 H S BUQUE LEME-ME | 475,48 |
| 00002458/2018 | 00001920/2018 | 00001894/2018 | 03/04/2018 | 0263 - 09001041220003200423390300000 | 02.378.934/0001-97 JOAO MARINHO | 155,01 |
| 00002459/2018 | 00001914/2018 | 00001888/2018 | 03/04/2018 | 0348 - 09002175120076200443390300000 | 02.378.934/0001-97 JOAO MARINHO | 267,04 |
| 00002460/2018 | 00001766/2018 | 00001748/2018 | 03/04/2018 | 0008 - 02001041220003200033390300000 | 37.488.012/0001-17 B & M COMERCIAL DE COMBUSTÍVEL E LUBRICANT | 58,15 |
| 00002462/2018 | 00001756/2018 | 00001738/2018 | 03/04/2018 | 0008 - 02001041220003200033390300000 | 37.488.012/0001-17 B & M COMERCIAL DE COMBUSTÍVEL E LUBRICANT | 251,47 |
| 00002463/2018 | 00001755/2018 | 00001737/2018 | 03/04/2018 | 0008 - 02001041220003200033390300000 | 37.488.012/0001-17 B & M COMERCIAL DE COMBUSTÍVEL E LUBRICANT | 228,62 |
| 00002464/2018 | 00001754/2018 | 00001736/2018 | 03/04/2018 | 0008 - 02001041220003200033390300000 | 37.488.012/0001-17 B & M COMERCIAL DE COMBUSTÍVEL E LUBRICANT | 253,17 |
| 00002465/2018 | 00002062/2018 | 00002018/2018 | 03/04/2018 | 0008 - 02001041220003200033390300000 | 37.488.012/0001-17 B & M COMERCIAL DE COMBUSTÍVEL E LUBRICANT | 238,75 |
| 00002466/2018 | 00001743/2018 | 00001723/2018 | 03/04/2018 | 0267 - 09001041220003200423390390000 | 16.900.462/0001-03 E. S. RODRIGUES - PNEUS - ME | 1.903,00 |



CONFERÊNCIA DA DESPESA - PAGAMENTO

2018

PERÍODO: 01/04/2018 a 30/04/2018

| NÚM.PAG/ANO | NÚM.LIQ/ANO | NÚM.EMP/ANO | DATA | DOTAÇÃO | CREDOR | VALOR |
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| 00002467/2018 | 00001999/2018 | 00000111/2018 | 03/04/2018 | 0013 - 02001041220003200033390390000 | 05.423.963/0001-11 OI MOVEL S.A. | 349,81 |
| 00002468/2018 | 00001547/2018 | 00000024/2018 | 03/04/2018 | 0099 - 06002103010075200103390390000 | 01.614.539/0001-01 PREFEITURA MUNICIPAL DE GAUCHA DO NORTE | 260,00 |
| 00002469/2018 | 00001910/2018 | 00001884/2018 | 03/04/2018 | 0263 - 09001041220003200423390300000 | 02.378.934/0001-97 JOAO MARINHO | 121,07 |
| 00002470/2018 | 00002061/2018 | 00002017/2018 | 03/04/2018 | 0263 - 09001041220003200423390300000 | 02.378.934/0001-97 JOAO MARINHO | 271,36 |
| 00002471/2018 | 00001859/2018 | 00001834/2018 | 03/04/2018 | 0263 - 09001041220003200423390300000 | 02.378.934/0001-97 JOAO MARINHO | 104,21 |
| 00002472/2018 | 00001806/2018 | 00001776/2018 | 03/04/2018 | 0094 - 06002103010075200093390390000 | 11.247.425/0001-16 INOVATUS SISTEMAS DE INFORMATICA LTDA ME | 2.900,00 |
| 00002473/2018 | 00001821/2018 | 00001794/2018 | 03/04/2018 | 0263 - 09001041220003200423390300000 | 02.378.934/0001-97 JOAO MARINHO | 850,52 |
| 00002474/2018 | 00001891/2018 | 00001863/2018 | 03/04/2018 | 0197 - 08003201220004200353390300000 | 02.378.934/0001-97 JOAO MARINHO | 196,00 |
| 00002475/2018 | 00002905/2018 | 00002711/2018 | 03/04/2018 | 0360 - 11001041220003200453390140000 | 026.923.811-57 CLEUSA PETREKIC | 1.200,00 |
| 00002476/2018 | 00002023/2018 | 00001971/2018 | 03/04/2018 | 0008 - 02001041220003200033390300000 | 02.378.934/0001-97 JOAO MARINHO | 205,01 |
| 00002477/2018 | 00001816/2018 | 00001789/2018 | 03/04/2018 | 0008 - 02001041220003200033390300000 | 02.378.934/0001-97 JOAO MARINHO | 144,04 |
| 00002478/2018 | 00001843/2018 | 00001816/2018 | 03/04/2018 | 0608 - 13002082440015200803390390000 | 13.318.346/0001-84 INFOGED - GERENCIAMENTO E ESCANEAMENTO D | 910,00 |
| 00002479/2018 | 00002302/2018 | 00002259/2018 | 03/04/2018 | 0604 - 13002082440015200803390300000 | 13.510.901/0001-75 MIRANDA PROVENSSI ME | 4.099,67 |
| 00002480/2018 | 00001809/2018 | 00001779/2018 | 03/04/2018 | 0008 - 02001041220003200033390300000 | 02.378.934/0001-97 JOAO MARINHO | 243,05 |
| 00002481/2018 | 00001849/2018 | 00001824/2018 | 03/04/2018 | 0089 - 06002103010075200093390300000 | 28.791.686/0001-03 TIAGO DE REZENDE INACIO 03714135162 | 99,06 |
| 00002482/2018 | 00001867/2018 | 00001842/2018 | 03/04/2018 | 0088 - 06002103010075200093390300000 | 06.122.163/0001-23 EVANDRO PIVETTA ME | 399,60 |
| 00002483/2018 | 00001606/2018 | 00001587/2018 | 03/04/2018 | 0094 - 06002103010075200093390390000 | 74.033.218/0001-89 VALDEMAR ALVES MALHEIRO - ME | 8.190,00 |
| 00002484/2018 | 00001827/2018 | 00001800/2018 | 03/04/2018 | 0604 - 13002082440015200803390300000 | 28.791.686/0001-03 TIAGO DE REZENDE INACIO 03714135162 | 99,06 |
| 00002485/2018 | 00001869/2018 | 00001844/2018 | 03/04/2018 | 0129 - 06002103010075200173390300000 | 06.122.163/0001-23 EVANDRO PIVETTA ME | 31,90 |
| 00002486/2018 | 00001838/2018 | 00001811/2018 | 03/04/2018 | 0348 - 09002175120076200443390300000 | 01.916.595/0001-92 GAUMAT GAUCHA MATERIAS DE CONSTRUÇÃO LT | 140,00 |
| 00002487/2018 | 00001839/2018 | 00001812/2018 | 03/04/2018 | 0348 - 09002175120076200443390300000 | 01.916.595/0001-92 GAUMAT GAUCHA MATERIAS DE CONSTRUÇÃO LT | 166,00 |
| 00002488/2018 | 00001170/2018 | 00001211/2018 | 03/04/2018 | 0088 - 06002103010075200093390300000 | 28.791.686/0001-03 TIAGO DE REZENDE INACIO 03714135162 | 99,06 |
| 00002489/2018 | 00001909/2018 | 00001883/2018 | 03/04/2018 | 0033 - 03001041220003200073390300000 | 06.122.163/0001-23 EVANDRO PIVETTA ME | 40,90 |
| 00002490/2018 | 00001834/2018 | 00001807/2018 | 03/04/2018 | 0129 - 06002103010075200173390300000 | 06.122.163/0001-23 EVANDRO PIVETTA ME | 21,60 |
| 00002491/2018 | 00001947/2018 | 00001918/2018 | 03/04/2018 | 0033 - 03001041220003200073390300000 | 24.473.889/0001-92 H S BUQUE LEME-ME | 24,45 |
| 00002492/2018 | 00001824/2018 | 00001797/2018 | 03/04/2018 | 0088 - 06002103010075200093390300000 | 28.791.686/0001-03 TIAGO DE REZENDE INACIO 03714135162 | 99,06 |
| 00002493/2018 | 00001903/2018 | 00001874/2018 | 03/04/2018 | 0094 - 06002103010075200093390390000 | 18.678.834/0001-16 MIDIA LEGAL PUBLICIDADE LEGAL LTDA - ME | 1.165,50 |
| 00002494/2018 | 00001823/2018 | 00001796/2018 | 03/04/2018 | 0088 - 06002103010075200093390300000 | 28.791.686/0001-03 TIAGO DE REZENDE INACIO 03714135162 | 99,06 |
| 00002495/2018 | 00001836/2018 | 00001809/2018 | 03/04/2018 | 0477 - 12003123610042200603390300000 | 01.916.595/0001-92 GAUMAT GAUCHA MATERIAS DE CONSTRUÇÃO LT | 35,40 |
| 00002496/2018 | 00001503/2018 | 00001522/2018 | 03/04/2018 | 0197 - 08003201220004200353390300000 | 12.995.729/0001-24 IVAN GUIA LEMOS DA SILVA & CIA. LTDA. - ME | 54,30 |
| 00002497/2018 | 00001167/2018 | 00001208/2018 | 03/04/2018 | 0263 - 09001041220003200423390300000 | 28.791.686/0001-03 TIAGO DE REZENDE INACIO 03714135162 | 99,06 |



CONFERÊNCIA DA DESPESA - PAGAMENTO

2018

PERÍODO: 01/04/2018 a 30/04/2018

| NÚM.PAG/ANO | NÚM.LIQ/ANO | NÚM.EMP/ANO | DATA | DOTAÇÃO | CREDOR | VALOR |
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| 00002498/2018 | 00002138/2018 | 00001944/2018 | 03/04/2018 | 0200 - 08003201220004200353390390000 | 36.945.657/0001-79 ARTES GRAFICA AURORA | 1.200,00 |
| 00002499/2018 | 00002081/2018 | 00002041/2018 | 03/04/2018 | 0361 - 11001041220003200453390300000 | 06.122.163/0001-23 EVANDRO PIVETTA ME | 12,75 |
| 00002500/2018 | 00002080/2018 | 00002040/2018 | 03/04/2018 | 0361 - 11001041220003200453390300000 | 06.122.163/0001-23 EVANDRO PIVETTA ME | 15,00 |
| 00002501/2018 | 00001805/2018 | 00001775/2018 | 03/04/2018 | 0263 - 09001041220003200423390300000 | 24.473.889/0001-92 H S BUQUE LEME-ME | 747,84 |
| 00002502/2018 | 00001958/2018 | 00001929/2018 | 03/04/2018 | 0607 - 13002082440015200803390360000 | 021.184.029-70 ADRIANO STOFFEL | 550,00 |
| 00002503/2018 | 00001504/2018 | 00001523/2018 | 03/04/2018 | 0097 - 06002103010075200103390300000 | 12.995.729/0001-24 IVAN GUIA LEMOS DA SILVA & CIA. LTDA. - ME | 31,58 |
| 00002504/2018 | 00002016/2018 | 00001853/2018 | 03/04/2018 | 0454 - 12003123610042100854490520000 | 10.904.569/0001-35 MCM - TECNOLOGIA E REPRESENTACOES LTDA - | 4.947,00 |
| 00002505/2018 | 00001852/2018 | 00001827/2018 | 03/04/2018 | 0330 - 09001267820260200433390300000 | 06.163.560/0001-43 MADEREIRA TROPICAL NORTE LTDA ME | 8.947,54 |
| 00002506/2018 | 00000286/2018 | 00000159/2018 | 03/04/2018 | 0091 - 06002103010075200093390330000 | 22.480.801/0001-34 W. L. DA SILVA TRANSPORTES E SERVICOS | 1.075,00 |
| 00002507/2018 | 00001537/2018 | 00000022/2018 | 03/04/2018 | 0131 - 06002103010075200173390390000 | 01.614.539/0001-01 PREFEITURA MUNICIPAL DE GAUCHA DO NORTE | 59,48 |
| 00002508/2018 | 00001779/2018 | 00001389/2018 | 03/04/2018 | 0129 - 06002103010075200173390300000 | 24.473.889/0001-92 H S BUQUE LEME-ME | 107,40 |
| 00002509/2018 | 00001718/2018 | 00001700/2018 | 03/04/2018 | 0089 - 06002103010075200093390300000 | 24.473.889/0001-92 H S BUQUE LEME-ME | 776,10 |
| 00002510/2018 | 00001722/2018 | 00001704/2018 | 03/04/2018 | 0089 - 06002103010075200093390300000 | 24.473.889/0001-92 H S BUQUE LEME-ME | 173,78 |
| 00002511/2018 | 00001489/2018 | 00001510/2018 | 03/04/2018 | 0089 - 06002103010075200093390300000 | 24.473.889/0001-92 H S BUQUE LEME-ME | 506,57 |
| 00002512/2018 | 00001501/2018 | 00001521/2018 | 03/04/2018 | 0089 - 06002103010075200093390300000 | 24.473.889/0001-92 H S BUQUE LEME-ME | 438,98 |
| 00002513/2018 | 00001469/2018 | 00001487/2018 | 03/04/2018 | 0089 - 06002103010075200093390300000 | 24.473.889/0001-92 H S BUQUE LEME-ME | 215,89 |
| 00002514/2018 | 00001471/2018 | 00001489/2018 | 03/04/2018 | 0089 - 06002103010075200093390300000 | 24.473.889/0001-92 H S BUQUE LEME-ME | 103,95 |
| 00002515/2018 | 00002462/2018 | 00002304/2018 | 03/04/2018 | 0607 - 13002082440015200803390360000 | 550.613.381-20 JAIR SILVIO PIVETTA | 180,00 |
| 00003068/2018 | 00003905/2018 | 00000002/2018 | 03/04/2018 | 0366 - 11001041220003200453390390000 | 00.000.000/0197-04 BANCO DO BRASIL S/A | 29,10 |
| 00003084/2018 | 00003909/2018 | 00000002/2018 | 03/04/2018 | 0366 - 11001041220003200453390390000 | 00.000.000/0197-04 BANCO DO BRASIL S/A | 29,10 |
| 00003085/2018 | 00003910/2018 | 00000002/2018 | 03/04/2018 | 0366 - 11001041220003200453390390000 | 00.000.000/0197-04 BANCO DO BRASIL S/A | 38,80 |
| 00003150/2018 | 00002639/2018 | 00002590/2018 | 03/04/2018 | 0259 - 09001041220003200423190110000 | 01.614.539/0001-01 PREFEITURA MUNICIPAL DE GAUCHA DO NORTE | 456,55 |
| 00003151/2018 | 00002614/2018 | 00002565/2018 | 03/04/2018 | 0508 - 12004123610050200683190110000 | 01.614.539/0001-01 PREFEITURA MUNICIPAL DE GAUCHA DO NORTE | 2.029,28 |
| 00003152/2018 | 00002528/2018 | 00002479/2018 | 03/04/2018 | 0504 - 12004123610050200673190110000 | 01.614.539/0001-01 PREFEITURA MUNICIPAL DE GAUCHA DO NORTE | 1.862,07 |
| 00003153/2018 | 00001663/2018 | 00001644/2018 | 03/04/2018 | 0508 - 12004123610050200683190110000 | 01.614.539/0001-01 PREFEITURA MUNICIPAL DE GAUCHA DO NORTE | 416,06 |
| 00002516/2018 | 00002765/2018 | 00002723/2018 | 04/04/2018 | 0603 - 13002082440015200803390140000 | 933.712.929-91 JOCELI FRIEDRICH | 1.400,00 |
| 00002517/2018 | 00002486/2018 | 00002434/2018 | 05/04/2018 | 0267 - 09001041220003200423390390000 | 25.068.075/0001-35 CLARICE PIACENTINI 91525926187 | 1.168,88 |
| 00002518/2018 | 00002814/2018 | 00002777/2018 | 05/04/2018 | 0087 - 06002103010075200093390140000 | 010.724.461-62 JENILSON PRADO PEIXOTO | 100,00 |
| 00002519/2018 | 00002813/2018 | 00002776/2018 | 06/04/2018 | 0360 - 11001041220003200453390140000 | 632.202.611-91 MARTA ELEUZA RAMOS DE SOUZA | 1.350,00 |
| 00002520/2018 | 00002961/2018 | 00002919/2018 | 09/04/2018 | 0087 - 06002103010075200093390140000 | 024.613.201-95 EBER DA COSTA AMARAL | 100,00 |
| 00002521/2018 | 00002919/2018 | 00002872/2018 | 09/04/2018 | 0087 - 06002103010075200093390140000 | 024.613.201-95 EBER DA COSTA AMARAL | 100,00 |



CONFERÊNCIA DA DESPESA - PAGAMENTO

2018

PERÍODO: 01/04/2018 a 30/04/2018

| NÚM.PAG/ANO | NÚM.LIQ/ANO | NÚM.EMP/ANO | DATA | DOTAÇÃO | CREDOR | VALOR |
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| 00002522/2018 | 00002964/2018 | 00002922/2018 | 09/04/2018 | 0087 - 06002103010075200093390140000 | 121.974.402-68 JOSE DAS GRASSAS PEREIRA DE MELO | 100,00 |
| 00002523/2018 | 00002815/2018 | 00002778/2018 | 09/04/2018 | 0032 - 03001041220003200073390140000 | 007.840.151-80 SIRLENE PINHO DA SILVA | 400,00 |
| 00002524/2018 | 00002963/2018 | 00002921/2018 | 09/04/2018 | 0087 - 06002103010075200093390140000 | 941.886.379-00 EVANDRO CARLOS PRETO | 800,00 |
| 00002525/2018 | 00002962/2018 | 00002920/2018 | 09/04/2018 | 0087 - 06002103010075200093390140000 | 010.724.461-62 JENILSON PRADO PEIXOTO | 100,00 |
| 00002278/2018 | 00003890/2018 | 00000005/2018 | 10/04/2018 | 0377 - 11001113310084200463390470000 | 00.394.460/0058-87 MINISTERIO DA FAZENDA - RECEITA FEDERAL DO | 2.554,12 |
| 00002526/2018 | 00003209/2018 | 00000004/2018 | 10/04/2018 | 0038 - 03001041220003200073390390000 | 00.703.157/0001-83 CNM CONFEDERACAO NACIONAL DE MUNICIPIOS | 615,00 |
| 00002527/2018 | 00002700/2018 | 00002411/2018 | 10/04/2018 | 0267 - 09001041220003200423390390000 | 17.475.700/0001-35 A. S. DOLEYS - ME | 22.000,00 |
| 00002285/2018 | 00003897/2018 | 00000005/2018 | 11/04/2018 | 0377 - 11001113310084200463390470000 | 00.394.460/0058-87 MINISTERIO DA FAZENDA - RECEITA FEDERAL DO | 95,00 |
| 00002528/2018 | 00002702/2018 | 00002413/2018 | 11/04/2018 | 0267 - 09001041220003200423390390000 | 03.471.158/0001-38 CONS. REGIONAL DE ENG. ARQUIT.AGRON. DE MA | 82,94 |
| 00002529/2018 | 00003091/2018 | 00002956/2018 | 11/04/2018 | 0262 - 09001041220003200423390140000 | 015.677.381-33 MAURO SERGIO OLARTECHEA ABREU | 600,00 |
| 00002530/2018 | 00003092/2018 | 00002957/2018 | 11/04/2018 | 0032 - 03001041220003200073390140000 | 007.840.151-80 SIRLENE PINHO DA SILVA | 400,00 |
| 00002531/2018 | 00003090/2018 | 00002955/2018 | 11/04/2018 | 0007 - 02001041220003200033390140000 | 402.603.301-59 VONEY RODRIGUES GOULART | 2.400,00 |
| 00002532/2018 | 00002980/2018 | 00002939/2018 | 11/04/2018 | 0087 - 06002103010075200093390140000 | 121.974.402-68 JOSE DAS GRASSAS PEREIRA DE MELO | 100,00 |
| 00002533/2018 | 00003093/2018 | 00002958/2018 | 11/04/2018 | 0087 - 06002103010075200093390140000 | 121.974.402-68 JOSE DAS GRASSAS PEREIRA DE MELO | 100,00 |
| 00002534/2018 | 00002703/2018 | 00002437/2018 | 11/04/2018 | 0267 - 09001041220003200423390390000 | 03.471.158/0001-38 CONS. REGIONAL DE ENG. ARQUIT.AGRON. DE MA | 82,94 |
| 00002535/2018 | 00002701/2018 | 00002412/2018 | 11/04/2018 | 0267 - 09001041220003200423390390000 | 14.820.959/0001-88 CONSELHO DE ARQUITETURA E URBANISMO DO E | 91,50 |
| 00002536/2018 | 00002860/2018 | 00002779/2018 | 11/04/2018 | 0094 - 06002103010075200093390390000 | 23.048.940/0001-56 ADANES MENDONCA SILVA - ME | 15.200,00 |
| 00002537/2018 | 00002808/2018 | 00002771/2018 | 11/04/2018 | 0150 - 06002103010075200253390360000 | 621.860.431-49 PAULO FERNANDO DE MELO | 3.000,00 |
| 00002538/2018 | 00002809/2018 | 00002772/2018 | 11/04/2018 | 0094 - 06002103010075200093390390000 | 24.387.782/0001-21 SILVANA DE FATIMA N FERREIRA - ME | 30.000,00 |
| 00002539/2018 | 00002694/2018 | 00002646/2018 | 11/04/2018 | 0477 - 12003123610042200603390300000 | 13.510.901/0001-75 MIRANDA PROVENSSI ME | 213,85 |
| 00002540/2018 | 00002810/2018 | 00002773/2018 | 11/04/2018 | 0094 - 06002103010075200093390390000 | 24.387.782/0001-21 SILVANA DE FATIMA N FERREIRA - ME | 10.000,00 |
| 00002541/2018 | 00003098/2018 | 00002941/2018 | 11/04/2018 | 0092 - 06002103010075200093390360000 | 395.075.481-49 MARGARIDA NAKANO DE OLIVEIRA | 2.500,00 |
| 00002542/2018 | 00002811/2018 | 00002774/2018 | 11/04/2018 | 0094 - 06002103010075200093390390000 | 24.387.782/0001-21 SILVANA DE FATIMA N FERREIRA - ME | 50.000,00 |
| 00002543/2018 | 00002693/2018 | 00002645/2018 | 11/04/2018 | 0437 - 12003123060023200633390300000 | 13.510.901/0001-75 MIRANDA PROVENSSI ME | 2.093,10 |
| 00003077/2018 | 00002981/2018 | 00002940/2018 | 11/04/2018 | 0087 - 06002103010075200093390140000 | 984.221.111-87 LUCILENE APARECIDA SANTOS DO CARMO | 100,00 |
| 00003101/2018 | 00003097/2018 | 00002923/2018 | 11/04/2018 | 0348 - 09002175120076200443390300000 | 08.026.075/0001-53 SAGA MEDICAO LTDA | 3.425,10 |
| 00002544/2018 | 00002855/2018 | 00002825/2018 | 12/04/2018 | 0350 - 09002175120076200443390390000 | 26.431.956/0001-31 AGRICOLA GAUCHA LTDA - ME | 7.454,00 |
| 00002545/2018 | 00003082/2018 | 00000063/2018 | 12/04/2018 | 0037 - 03001041220003200073390360000 | 035.954.259-01 RAFAEL LUIZ FAVORETO ALMEIDA | 7.935,92 |
| 00002546/2018 | 00003080/2018 | 00000757/2018 | 12/04/2018 | 0658 - 13003082430015200903390360000 | 290.535.280-91 HOMERO AMILCAR NEDEL | 965,00 |
| 00002547/2018 | 00003084/2018 | 00000202/2018 | 12/04/2018 | 0617 - 13002082440015200813390360000 | 403.628.091-00 MARCELO CORREIA DA COSTA | 1.900,00 |
| 00002548/2018 | 00003086/2018 | 00003025/2018 | 12/04/2018 | 0199 - 08003201220004200353390360000 | 039.216.801-40 POLIANA ROCHA SOARES | 608,68 |



ESTADO DE MATO GROSSO

PREFEITURA MUNICIPAL DE GAÚCHA DO NORTE - MT

RUA PARA, Nº 229, CENTRO, GAUCHA DO NORTE - MATO GROSSO

CNPJ:

Quinta-feira, 28 de Junho de 2018

CONFERÊNCIA DA DESPESA - PAGAMENTO

2018

PERÍODO: 01/04/2018 a 30/04/2018

| NÚM.PAG/ANO | NÚM.LIQ/ANO | NÚM.EMP/ANO | DATA | DOTAÇÃO | CREDOR | VALOR |
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| 00002549/2018 | 00003081/2018 | 00000346/2018 | 12/04/2018 | 0480 - 12003123610042200603390360000 | 003.148.141-83 TIAGO BISSONI | 2.500,00 |
| 00002550/2018 | 00003078/2018 | 00000009/2018 | 12/04/2018 | 0137 - 06002103010075200193390390000 | 02.427.361/0001-44 CONSORCIO INTERMUNICIPAL DE SAUDE DE MED | 5.209,72 |
| 00002551/2018 | 00003083/2018 | 00000061/2018 | 12/04/2018 | 0608 - 13002082440015200803390390000 | 02.765.097/0012-01 ASSOCIAÇÃO BENEDITINA DA PROVIDENCIA | 954,00 |
| 00002552/2018 | 00003087/2018 | 00003026/2018 | 12/04/2018 | 0008 - 02001041220003200033390300000 | 402.603.301-59 VONEY RODRIGUES GOULART | 1.500,00 |
| 00002553/2018 | 00003085/2018 | 00000348/2018 | 12/04/2018 | 0150 - 06002103010075200253390360000 | 032.733.866-06 FLAVIO CAMARGO SOARES | 2.250,00 |
| 00002554/2018 | 00002812/2018 | 00002775/2018 | 12/04/2018 | 0094 - 06002103010075200093390390000 | 23.048.940/0001-56 ADANES MENDONCA SILVA - ME | 19.999,00 |
| 00002555/2018 | 00003089/2018 | 00003028/2018 | 12/04/2018 | 0087 - 06002103010075200093390140000 | 010.724.461-62 JENILSON PRADO PEIXOTO | 100,00 |
| 00002556/2018 | 00003088/2018 | 00003027/2018 | 12/04/2018 | 0013 - 02001041220003200033390390000 | 402.603.301-59 VONEY RODRIGUES GOULART | 1.500,00 |
| 00003069/2018 | 00003906/2018 | 00000002/2018 | 12/04/2018 | 0366 - 11001041220003200453390390000 | 00.000.000/0197-04 BANCO DO BRASIL S/A | 9,70 |
| 00002706/2018 | 00003133/2018 | 00003069/2018 | 13/04/2018 | 0366 - 11001041220003200453390390000 | 420.985.991-53 ANDREA CORREA DA COSTA CARVALHO | 1.000,00 |
| 00002708/2018 | 00003132/2018 | 00003068/2018 | 13/04/2018 | 0366 - 11001041220003200453390390000 | 276.537.061-34 NILCE VIECELI MAIA | 1.000,00 |
| 00002711/2018 | 00003127/2018 | 00003063/2018 | 13/04/2018 | 0038 - 03001041220003200073390390000 | 10.778.901/0001-62 DEBORA SIMONE SANTOS ROCHA FARIA & ADVOG | 8.500,00 |
| 00002712/2018 | 00003139/2018 | 00003075/2018 | 13/04/2018 | 0387 - 12001123610042200513390140000 | 568.404.541-34 ERNFRIED ZINGLER | 150,00 |
| 00002713/2018 | 00003079/2018 | 00000008/2018 | 13/04/2018 | 0146 - 06002103010075200233390390000 | 02.427.361/0001-44 CONSORCIO INTERMUNICIPAL DE SAUDE DE MED | 19.000,00 |
| 00002715/2018 | 00002652/2018 | 00000054/2018 | 13/04/2018 | 0038 - 03001041220003200073390390000 | 76.535.764/0329-32 BRASIL TELECOM S.A | 2.486,58 |
| 00002716/2018 | 00002651/2018 | 00000621/2018 | 13/04/2018 | 0038 - 03001041220003200073390390000 | 76.535.764/0329-32 BRASIL TELECOM S.A | 91,35 |
| 00002717/2018 | 00002807/2018 | 00002770/2018 | 13/04/2018 | 0607 - 13002082440015200803390360000 | 011.770.221-84 JANETE MACHADO DA SILVA | 250,00 |
| 00002718/2018 | 00003135/2018 | 00003071/2018 | 13/04/2018 | 0044 - 06001103010075200083390140000 | 011.289.041-52 MARILUCI GONCALVES CONSTANTE | 200,00 |
| 00002719/2018 | 00003136/2018 | 00003072/2018 | 13/04/2018 | 0087 - 06002103010075200093390140000 | 303.704.828-08 MARCINEI BARABA | 100,00 |
| 00002720/2018 | 00003134/2018 | 00003070/2018 | 13/04/2018 | 0087 - 06002103010075200093390140000 | 941.886.379-00 EVANDRO CARLOS PRETO | 100,00 |
| 00002721/2018 | 00003131/2018 | 00003067/2018 | 13/04/2018 | 0038 - 03001041220003200073390390000 | 05.896.833/0001-04 1 SERVIÇO DE REGISTRO DE IMOVEIS DE PARANA | 1.848,60 |
| 00002722/2018 | 00003137/2018 | 00003073/2018 | 13/04/2018 | 0087 - 06002103010075200093390140000 | 010.724.461-62 JENILSON PRADO PEIXOTO | 100,00 |
| 00002723/2018 | 00003129/2018 | 00003065/2018 | 13/04/2018 | 0094 - 06002103010075200093390390000 | 03.507.415/0005-78 SEFAZ SECRETARIA ESTADO DE FAZENDA | 63,03 |
| 00002724/2018 | 00003130/2018 | 00003066/2018 | 13/04/2018 | 0094 - 06002103010075200093390390000 | 03.507.415/0005-78 SEFAZ SECRETARIA ESTADO DE FAZENDA | 63,03 |
| 00003075/2018 | 00003138/2018 | 00003074/2018 | 13/04/2018 | 0087 - 06002103010075200093390140000 | 029.508.101-52 CRISTIANE NOGUEIRA LUCAS | 100,00 |
| 00003154/2018 | 00002602/2018 | 00002553/2018 | 13/04/2018 | 0508 - 12004123610050200683190110000 | 01.614.539/0001-01 PREFEITURA MUNICIPAL DE GAUCHA DO NORTE | 960,13 |
| 00004042/2018 | 00001663/2018 | 00001644/2018 | 13/04/2018 | 0508 - 12004123610050200683190110000 | 01.614.539/0001-01 PREFEITURA MUNICIPAL DE GAUCHA DO NORTE | 480,06 |
| 00004043/2018 | 00002602/2018 | 00002553/2018 | 13/04/2018 | 0508 - 12004123610050200683190110000 | 01.614.539/0001-01 PREFEITURA MUNICIPAL DE GAUCHA DO NORTE | 32,01 |
| 00002557/2018 | 00002039/2018 | 00001990/2018 | 16/04/2018 | 0033 - 03001041220003200073390300000 | 06.122.163/0001-23 EVANDRO PIVETTA ME | 15,00 |
| 00002558/2018 | 00003177/2018 | 00003113/2018 | 16/04/2018 | 0087 - 06002103010075200093390140000 | 941.886.379-00 EVANDRO CARLOS PRETO | 100,00 |
| 00002559/2018 | 00002038/2018 | 00001989/2018 | 16/04/2018 | 0033 - 03001041220003200073390300000 | 06.122.163/0001-23 EVANDRO PIVETTA ME | 199,80 |



CONFERÊNCIA DA DESPESA - PAGAMENTO

2018

PERÍODO: 01/04/2018 a 30/04/2018

| NÚM.PAG/ANO | NÚM.LIQ/ANO | NÚM.EMP/ANO | DATA | DOTAÇÃO | CREDOR | VALOR |
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| 00002560/2018 | 00002067/2018 | 00002023/2018 | 16/04/2018 | 0033 - 03001041220003200073390300000 | 06.122.163/0001-23 EVANDRO PIVETTA ME | 199,80 |
| 00002561/2018 | 00002066/2018 | 00002022/2018 | 16/04/2018 | 0033 - 03001041220003200073390300000 | 06.122.163/0001-23 EVANDRO PIVETTA ME | 199,80 |
| 00002562/2018 | 00003174/2018 | 00003110/2018 | 16/04/2018 | 0575 - 13001082440015200783390140000 | 030.577.231-79 NEUSA PETREKIC | 1.200,00 |
| 00002563/2018 | 00002065/2018 | 00002021/2018 | 16/04/2018 | 0033 - 03001041220003200073390300000 | 06.122.163/0001-23 EVANDRO PIVETTA ME | 399,60 |
| 00002564/2018 | 00002318/2018 | 00002275/2018 | 16/04/2018 | 0033 - 03001041220003200073390300000 | 24.473.889/0001-92 H S BUQUE LEME-ME | 13,98 |
| 00002565/2018 | 00003172/2018 | 00003108/2018 | 16/04/2018 | 0603 - 13002082440015200803390140000 | 933.712.929-91 JOCELI FRIEDRICH | 800,00 |
| 00002566/2018 | 00002068/2018 | 00002024/2018 | 16/04/2018 | 0033 - 03001041220003200073390300000 | 06.122.163/0001-23 EVANDRO PIVETTA ME | 199,80 |
| 00002567/2018 | 00002239/2018 | 00002182/2018 | 16/04/2018 | 0033 - 03001041220003200073390300000 | 24.473.889/0001-92 H S BUQUE LEME-ME | 345,09 |
| 00002568/2018 | 00002040/2018 | 00001991/2018 | 16/04/2018 | 0033 - 03001041220003200073390300000 | 06.122.163/0001-23 EVANDRO PIVETTA ME | 23,50 |
| 00002569/2018 | 00003171/2018 | 00000261/2018 | 16/04/2018 | 0013 - 02001041220003200033390390000 | 01.872.837/0001-93 CUIABA FUNDO DE APOIO AO JUDICIARIO FUNAJU | 17,95 |
| 00002570/2018 | 00002322/2018 | 00002279/2018 | 16/04/2018 | 0033 - 03001041220003200073390300000 | 03.949.194/0001-64 EVANDRO AZZOLINI | 5,90 |
| 00002571/2018 | 00003175/2018 | 00003111/2018 | 16/04/2018 | 0087 - 06002103010075200093390140000 | 024.613.201-95 EBER DA COSTA AMARAL | 100,00 |
| 00002572/2018 | 00002370/2018 | 00002321/2018 | 16/04/2018 | 0033 - 03001041220003200073390300000 | 24.473.889/0001-92 H S BUQUE LEME-ME | 69,30 |
| 00002573/2018 | 00002180/2018 | 00002117/2018 | 16/04/2018 | 0089 - 06002103010075200093390300000 | 02.378.934/0001-97 JOAO MARINHO | 197,04 |
| 00002574/2018 | 00003173/2018 | 00003109/2018 | 16/04/2018 | 0387 - 12001123610042200513390140000 | 826.102.901-87 NEIRY SILVA FREITAS | 800,00 |
| 00002575/2018 | 00002371/2018 | 00002322/2018 | 16/04/2018 | 0033 - 03001041220003200073390300000 | 24.473.889/0001-92 H S BUQUE LEME-ME | 194,25 |
| 00002576/2018 | 00002179/2018 | 00002116/2018 | 16/04/2018 | 0089 - 06002103010075200093390300000 | 02.378.934/0001-97 JOAO MARINHO | 153,45 |
| 00002577/2018 | 00002181/2018 | 00002118/2018 | 16/04/2018 | 0110 - 06002103010075200123390300000 | 02.378.934/0001-97 JOAO MARINHO | 41,90 |
| 00002578/2018 | 00001926/2018 | 00001900/2018 | 16/04/2018 | 0477 - 12003123610042200603390300000 | 24.473.889/0001-92 H S BUQUE LEME-ME | 324,10 |
| 00002579/2018 | 00002268/2018 | 00002221/2018 | 16/04/2018 | 0033 - 03001041220003200073390300000 | 24.473.889/0001-92 H S BUQUE LEME-ME | 46,90 |
| 00002580/2018 | 00002465/2018 | 00002307/2018 | 16/04/2018 | 0482 - 12003123610042200603390390000 | 36.945.657/0001-79 ARTES GRAFICA AURORA | 220,00 |
| 00002581/2018 | 00002203/2018 | 00002134/2018 | 16/04/2018 | 0089 - 06002103010075200093390300000 | 02.378.934/0001-97 JOAO MARINHO | 150,10 |
| 00002582/2018 | 00002102/2018 | 00002060/2018 | 16/04/2018 | 0033 - 03001041220003200073390300000 | 24.473.889/0001-92 H S BUQUE LEME-ME | 92,86 |
| 00002583/2018 | 00002464/2018 | 00002306/2018 | 16/04/2018 | 0482 - 12003123610042200603390390000 | 36.945.657/0001-79 ARTES GRAFICA AURORA | 220,00 |
| 00002584/2018 | 00001960/2018 | 00001855/2018 | 16/04/2018 | 0477 - 12003123610042200603390300000 | 16.900.462/0001-03 E. S. RODRIGUES - PNEUS - ME | 702,00 |
| 00002585/2018 | 00002202/2018 | 00002133/2018 | 16/04/2018 | 0089 - 06002103010075200093390300000 | 02.378.934/0001-97 JOAO MARINHO | 95,06 |
| 00002586/2018 | 00002124/2018 | 00001941/2018 | 16/04/2018 | 0033 - 03001041220003200073390300000 | 24.473.889/0001-92 H S BUQUE LEME-ME | 354,25 |
| 00002587/2018 | 00001884/2018 | 00001856/2018 | 16/04/2018 | 0477 - 12003123610042200603390300000 | 16.900.462/0001-03 E. S. RODRIGUES - PNEUS - ME | 106,00 |
| 00002588/2018 | 00002201/2018 | 00002132/2018 | 16/04/2018 | 0110 - 06002103010075200123390300000 | 02.378.934/0001-97 JOAO MARINHO | 178,22 |
| 00002589/2018 | 00002100/2018 | 00002058/2018 | 16/04/2018 | 0033 - 03001041220003200073390300000 | 24.473.889/0001-92 H S BUQUE LEME-ME | 213,23 |
| 00002590/2018 | 00002204/2018 | 00002144/2018 | 16/04/2018 | 0089 - 06002103010075200093390300000 | 02.378.934/0001-97 JOAO MARINHO | 104,86 |



ESTADO DE MATO GROSSO

PREFEITURA MUNICIPAL DE GAÚCHA DO NORTE - MT

RUA PARA, Nº 229, CENTRO, GAUCHA DO NORTE - MATO GROSSO

CNPJ:

Quinta-feira, 28 de Junho de 2018

CONFERÊNCIA DA DESPESA - PAGAMENTO

2018

PERÍODO: 01/04/2018 a 30/04/2018

| NÚM.PAG/ANO | NÚM.LIQ/ANO | NÚM.EMP/ANO | DATA | DOTAÇÃO | CREDOR | VALOR |
|---------------|---------------|---------------|------------|---|------------------------------|--------|
| 00002591/2018 | 00001959/2018 | 00001930/2018 | 16/04/2018 | 0482 - 12003123610042200603390390000 16.900.462/0001-03 | E. S. RODRIGUES - PNEUS - ME | 110,00 |
| 00002592/2018 | 00002247/2018 | 00002190/2018 | 16/04/2018 | 0089 - 06002103010075200093390300000 02.378.934/0001-97 | JOAO MARINHO | 274,01 |
| 00002593/2018 | 00002092/2018 | 00002050/2018 | 16/04/2018 | 0033 - 03001041220003200073390300000 24.473.889/0001-92 | H S BUQUE LEME-ME | 60,81 |
| 00002594/2018 | 00002248/2018 | 00002191/2018 | 16/04/2018 | 0089 - 06002103010075200093390300000 02.378.934/0001-97 | JOAO MARINHO | 204,65 |
| 00002595/2018 | 00002091/2018 | 00002049/2018 | 16/04/2018 | 0033 - 03001041220003200073390300000 24.473.889/0001-92 | H S BUQUE LEME-ME | 52,40 |
| 00002596/2018 | 00002249/2018 | 00002192/2018 | 16/04/2018 | 0089 - 06002103010075200093390300000 02.378.934/0001-97 | JOAO MARINHO | 157,08 |
| 00002597/2018 | 00002090/2018 | 00002048/2018 | 16/04/2018 | 0033 - 03001041220003200073390300000 24.473.889/0001-92 | H S BUQUE LEME-ME | 167,48 |
| 00002598/2018 | 00002243/2018 | 00002186/2018 | 16/04/2018 | 0110 - 06002103010075200123390300000 02.378.934/0001-97 | JOAO MARINHO | 358,86 |
| 00002599/2018 | 00002244/2018 | 00002187/2018 | 16/04/2018 | 0110 - 06002103010075200123390300000 02.378.934/0001-97 | JOAO MARINHO | 255,17 |
| 00002600/2018 | 00002282/2018 | 00002236/2018 | 16/04/2018 | 0089 - 06002103010075200093390300000 02.378.934/0001-97 | JOAO MARINHO | 283,50 |
| 00002601/2018 | 00002332/2018 | 00002289/2018 | 16/04/2018 | 0089 - 06002103010075200093390300000 02.378.934/0001-97 | JOAO MARINHO | 146,65 |
| 00002602/2018 | 00002128/2018 | 00001878/2018 | 16/04/2018 | 0477 - 12003123610042200603390300000 02.378.934/0001-97 | JOAO MARINHO | 523,66 |
| 00002603/2018 | 00002182/2018 | 00002119/2018 | 16/04/2018 | 0089 - 06002103010075200093390300000 10.590.296/0001-00 | AUTO POSTO MARTINI LTDA | 117,60 |
| 00002604/2018 | 00002129/2018 | 00001879/2018 | 16/04/2018 | 0477 - 12003123610042200603390300000 02.378.934/0001-97 | JOAO MARINHO | 554,88 |
| 00002605/2018 | 00002196/2018 | 00002131/2018 | 16/04/2018 | 0089 - 06002103010075200093390300000 10.590.296/0001-00 | AUTO POSTO MARTINI LTDA | 175,86 |
| 00002606/2018 | 00002195/2018 | 00002130/2018 | 16/04/2018 | 0089 - 06002103010075200093390300000 10.590.296/0001-00 | AUTO POSTO MARTINI LTDA | 180,32 |
| 00002607/2018 | 00002333/2018 | 00002290/2018 | 16/04/2018 | 0089 - 06002103010075200093390300000 02.378.934/0001-97 | JOAO MARINHO | 135,70 |
| 00002608/2018 | 00002213/2018 | 00002153/2018 | 16/04/2018 | 0089 - 06002103010075200093390300000 10.590.296/0001-00 | AUTO POSTO MARTINI LTDA | 200,51 |
| 00002609/2018 | 00002246/2018 | 00002189/2018 | 16/04/2018 | 0477 - 12003123610042200603390300000 02.378.934/0001-97 | JOAO MARINHO | 93,00 |
| 00002610/2018 | 00002212/2018 | 00002152/2018 | 16/04/2018 | 0089 - 06002103010075200093390300000 10.590.296/0001-00 | AUTO POSTO MARTINI LTDA | 224,73 |
| 00002611/2018 | 00002403/2018 | 00002354/2018 | 16/04/2018 | 0110 - 06002103010075200123390300000 02.378.934/0001-97 | JOAO MARINHO | 212,04 |
| 00002612/2018 | 00002242/2018 | 00002185/2018 | 16/04/2018 | 0089 - 06002103010075200093390300000 10.590.296/0001-00 | AUTO POSTO MARTINI LTDA | 170,85 |
| 00002613/2018 | 00002401/2018 | 00002352/2018 | 16/04/2018 | 0089 - 06002103010075200093390300000 02.378.934/0001-97 | JOAO MARINHO | 116,25 |
| 00002614/2018 | 00002125/2018 | 00001974/2018 | 16/04/2018 | 0477 - 12003123610042200603390300000 02.378.934/0001-97 | JOAO MARINHO | 98,03 |
| 00002615/2018 | 00002326/2018 | 00002283/2018 | 16/04/2018 | 0089 - 06002103010075200093390300000 10.590.296/0001-00 | AUTO POSTO MARTINI LTDA | 209,68 |
| 00002616/2018 | 00002402/2018 | 00002353/2018 | 16/04/2018 | 0089 - 06002103010075200093390300000 02.378.934/0001-97 | JOAO MARINHO | 170,05 |
| 00002617/2018 | 00002325/2018 | 00002282/2018 | 16/04/2018 | 0089 - 06002103010075200093390300000 10.590.296/0001-00 | AUTO POSTO MARTINI LTDA | 183,05 |
| 00002618/2018 | 00002420/2018 | 00002371/2018 | 16/04/2018 | 0089 - 06002103010075200093390300000 02.378.934/0001-97 | JOAO MARINHO | 93,04 |
| 00002619/2018 | 00002126/2018 | 00001975/2018 | 16/04/2018 | 0477 - 12003123610042200603390300000 02.378.934/0001-97 | JOAO MARINHO | 164,29 |
| 00002620/2018 | 00002419/2018 | 00002370/2018 | 16/04/2018 | 0089 - 06002103010075200093390300000 02.378.934/0001-97 | JOAO MARINHO | 260,03 |
| 00002621/2018 | 00002022/2018 | 00001970/2018 | 16/04/2018 | 0089 - 06002103010075200093390300000 10.590.296/0001-00 | AUTO POSTO MARTINI LTDA | 239,40 |



CONFERÊNCIA DA DESPESA - PAGAMENTO

2018

PERÍODO: 01/04/2018 a 30/04/2018

| NÚM.PAG/ANO | NÚM.LIQ/ANO | NÚM.EMP/ANO | DATA | DOTAÇÃO | CREDOR | VALOR |
|---------------|---------------|---------------|------------|---|---|-----------|
| 00002622/2018 | 00002135/2018 | 00001880/2018 | 16/04/2018 | 0477 - 12003123610042200603390300000 02.378.934/0001-97 | JOAO MARINHO | 376,69 |
| 00002623/2018 | 00002427/2018 | 00002378/2018 | 16/04/2018 | 0089 - 06002103010075200093390300000 02.378.934/0001-97 | JOAO MARINHO | 234,92 |
| 00002624/2018 | 00002108/2018 | 00002066/2018 | 16/04/2018 | 0089 - 06002103010075200093390300000 10.590.296/0001-00 | AUTO POSTO MARTINI LTDA | 204,56 |
| 00002625/2018 | 00002055/2018 | 00002011/2018 | 16/04/2018 | 0089 - 06002103010075200093390300000 10.590.296/0001-00 | AUTO POSTO MARTINI LTDA | 212,99 |
| 00002626/2018 | 00002283/2018 | 00002237/2018 | 16/04/2018 | 0089 - 06002103010075200093390300000 10.590.296/0001-00 | AUTO POSTO MARTINI LTDA | 257,34 |
| 00002627/2018 | 00002134/2018 | 00002010/2018 | 16/04/2018 | 0477 - 12003123610042200603390300000 02.378.934/0001-97 | JOAO MARINHO | 939,63 |
| 00002628/2018 | 00002064/2018 | 00002020/2018 | 16/04/2018 | 0110 - 06002103010075200123390300000 10.590.296/0001-00 | AUTO POSTO MARTINI LTDA | 243,98 |
| 00002629/2018 | 00001799/2018 | 00001769/2018 | 16/04/2018 | 0110 - 06002103010075200123390300000 10.590.296/0001-00 | AUTO POSTO MARTINI LTDA | 112,57 |
| 00002630/2018 | 00002029/2018 | 00001980/2018 | 16/04/2018 | 0110 - 06002103010075200123390300000 10.590.296/0001-00 | AUTO POSTO MARTINI LTDA | 113,68 |
| 00002631/2018 | 00002130/2018 | 00002006/2018 | 16/04/2018 | 0477 - 12003123610042200603390300000 02.378.934/0001-97 | JOAO MARINHO | 147,72 |
| 00002632/2018 | 00002339/2018 | 00002296/2018 | 16/04/2018 | 0094 - 06002103010075200093390390000 01.907.492/0001-66 | ZEVAL ARTES GRAFICAS LTDA - ME | 140,00 |
| 00002633/2018 | 00002037/2018 | 00001988/2018 | 16/04/2018 | 0156 - 06002103010075200263390300000 06.122.163/0001-23 | EVANDRO PIVETTA ME | 437,80 |
| 00002634/2018 | 00002050/2018 | 00002000/2018 | 16/04/2018 | 0094 - 06002103010075200093390390000 36.945.657/0001-79 | ARTES GRAFICA AURORA | 180,00 |
| 00002635/2018 | 00002014/2018 | 00001822/2018 | 16/04/2018 | 0094 - 06002103010075200093390390000 13.318.346/0001-84 | INFOGED - GERENCIAMENTO E ESCANEAMENTO D | 3.185,00 |
| 00002636/2018 | 00003179/2018 | 00003115/2018 | 16/04/2018 | 0039 - 03001041220003200073390930000 03.535.606/0001-10 | TRIBUNAL DE JUSTICA DO ESTADO DE MATO GRO | 636,00 |
| 00002637/2018 | 00002136/2018 | 00001942/2018 | 16/04/2018 | 0477 - 12003123610042200603390300000 02.378.934/0001-97 | JOAO MARINHO | 127,71 |
| 00002638/2018 | 00003178/2018 | 00003114/2018 | 16/04/2018 | 0039 - 03001041220003200073390930000 03.535.606/0001-10 | TRIBUNAL DE JUSTICA DO ESTADO DE MATO GRO | 636,00 |
| 00002639/2018 | 00002518/2018 | 00002470/2018 | 16/04/2018 | 0094 - 06002103010075200093390390000 18.678.834/0001-16 | MIDIA LEGAL PUBLICIDADE LEGAL LTDA - ME | 2.023,50 |
| 00002640/2018 | 00002451/2018 | 00002400/2018 | 16/04/2018 | 0094 - 06002103010075200093390390000 74.033.218/0001-89 | VALDEMAR ALVES MALHEIRO - ME | 10.920,00 |
| 00002641/2018 | 00002142/2018 | 00002033/2018 | 16/04/2018 | 0476 - 12003123610042200603390300000 02.378.934/0001-97 | JOAO MARINHO | 99,20 |
| 00002642/2018 | 00002106/2018 | 00002064/2018 | 16/04/2018 | 0089 - 06002103010075200093390300000 24.473.889/0001-92 | H S BUQUE LEME-ME | 389,09 |
| 00002643/2018 | 00002153/2018 | 00002084/2018 | 16/04/2018 | 0089 - 06002103010075200093390300000 24.473.889/0001-92 | H S BUQUE LEME-ME | 81,10 |
| 00002644/2018 | 00002140/2018 | 00002031/2018 | 16/04/2018 | 0477 - 12003123610042200603390300000 02.378.934/0001-97 | JOAO MARINHO | 745,00 |
| 00002645/2018 | 00002077/2018 | 00002037/2018 | 16/04/2018 | 0129 - 06002103010075200173390300000 24.473.889/0001-92 | H S BUQUE LEME-ME | 60,40 |
| 00002646/2018 | 00002078/2018 | 00002038/2018 | 16/04/2018 | 0156 - 06002103010075200263390300000 24.473.889/0001-92 | H S BUQUE LEME-ME | 214,81 |
| 00002647/2018 | 00002160/2018 | 00002097/2018 | 16/04/2018 | 0089 - 06002103010075200093390300000 24.473.889/0001-92 | H S BUQUE LEME-ME | 521,55 |
| 00002648/2018 | 00002139/2018 | 00002030/2018 | 16/04/2018 | 0477 - 12003123610042200603390300000 02.378.934/0001-97 | JOAO MARINHO | 181,63 |
| 00002649/2018 | 00002198/2018 | 00002085/2018 | 16/04/2018 | 0088 - 06002103010075200093390300000 24.473.889/0001-92 | H S BUQUE LEME-ME | 143,72 |
| 00002650/2018 | 00002141/2018 | 00002032/2018 | 16/04/2018 | 0477 - 12003123610042200603390300000 02.378.934/0001-97 | JOAO MARINHO | 168,10 |
| 00002651/2018 | 00002143/2018 | 00002043/2018 | 16/04/2018 | 0476 - 12003123610042200603390300000 02.378.934/0001-97 | JOAO MARINHO | 125,56 |
| 00002653/2018 | 00002144/2018 | 00002044/2018 | 16/04/2018 | 0476 - 12003123610042200603390300000 02.378.934/0001-97 | JOAO MARINHO | 510,07 |



CONFERÊNCIA DA DESPESA - PAGAMENTO

2018

PERÍODO: 01/04/2018 a 30/04/2018

| NÚM.PAG/ANO | NÚM.LIQ/ANO | NÚM.EMP/ANO | DATA | DOTAÇÃO | CREDOR | VALOR |
|---------------|---------------|---------------|------------|---|--------------|----------|
| 00002654/2018 | 00002151/2018 | 00002082/2018 | 16/04/2018 | 0477 - 12003123610042200603390300000 02.378.934/0001-97 | JOAO MARINHO | 122,04 |
| 00002655/2018 | 00002152/2018 | 00002083/2018 | 16/04/2018 | 0477 - 12003123610042200603390300000 02.378.934/0001-97 | JOAO MARINHO | 184,63 |
| 00002656/2018 | 00002171/2018 | 00002108/2018 | 16/04/2018 | 0477 - 12003123610042200603390300000 02.378.934/0001-97 | JOAO MARINHO | 142,10 |
| 00002657/2018 | 00002172/2018 | 00002109/2018 | 16/04/2018 | 0477 - 12003123610042200603390300000 02.378.934/0001-97 | JOAO MARINHO | 850,06 |
| 00002658/2018 | 00002110/2018 | 00002068/2018 | 16/04/2018 | 0089 - 06002103010075200093390300000 02.378.934/0001-97 | JOAO MARINHO | 139,75 |
| 00002659/2018 | 00002076/2018 | 00002036/2018 | 16/04/2018 | 0089 - 06002103010075200093390300000 02.378.934/0001-97 | JOAO MARINHO | 130,28 |
| 00002660/2018 | 00002058/2018 | 00002014/2018 | 16/04/2018 | 0089 - 06002103010075200093390300000 02.378.934/0001-97 | JOAO MARINHO | 134,88 |
| 00002661/2018 | 00002056/2018 | 00002012/2018 | 16/04/2018 | 0089 - 06002103010075200093390300000 02.378.934/0001-97 | JOAO MARINHO | 88,35 |
| 00002662/2018 | 00002445/2018 | 00002394/2018 | 16/04/2018 | 0477 - 12003123610042200603390300000 02.378.934/0001-97 | JOAO MARINHO | 119,00 |
| 00002663/2018 | 00002444/2018 | 00002393/2018 | 16/04/2018 | 0477 - 12003123610042200603390300000 02.378.934/0001-97 | JOAO MARINHO | 93,00 |
| 00002664/2018 | 00002447/2018 | 00002396/2018 | 16/04/2018 | 0477 - 12003123610042200603390300000 02.378.934/0001-97 | JOAO MARINHO | 258,04 |
| 00002665/2018 | 00002446/2018 | 00002395/2018 | 16/04/2018 | 0477 - 12003123610042200603390300000 02.378.934/0001-97 | JOAO MARINHO | 895,05 |
| 00002666/2018 | 00002448/2018 | 00002397/2018 | 16/04/2018 | 0477 - 12003123610042200603390300000 02.378.934/0001-97 | JOAO MARINHO | 364,52 |
| 00002667/2018 | 00002057/2018 | 00002013/2018 | 16/04/2018 | 0089 - 06002103010075200093390300000 02.378.934/0001-97 | JOAO MARINHO | 212,02 |
| 00002668/2018 | 00002449/2018 | 00002398/2018 | 16/04/2018 | 0477 - 12003123610042200603390300000 02.378.934/0001-97 | JOAO MARINHO | 139,10 |
| 00002669/2018 | 00002478/2018 | 00002426/2018 | 16/04/2018 | 0477 - 12003123610042200603390300000 02.378.934/0001-97 | JOAO MARINHO | 184,27 |
| 00002670/2018 | 00002475/2018 | 00002423/2018 | 16/04/2018 | 0477 - 12003123610042200603390300000 02.378.934/0001-97 | JOAO MARINHO | 239,75 |
| 00002671/2018 | 00002477/2018 | 00002425/2018 | 16/04/2018 | 0477 - 12003123610042200603390300000 02.378.934/0001-97 | JOAO MARINHO | 126,06 |
| 00002672/2018 | 00002033/2018 | 00001984/2018 | 16/04/2018 | 0089 - 06002103010075200093390300000 02.378.934/0001-97 | JOAO MARINHO | 159,09 |
| 00002673/2018 | 00002495/2018 | 00002447/2018 | 16/04/2018 | 0477 - 12003123610042200603390300000 02.378.934/0001-97 | JOAO MARINHO | 67,07 |
| 00002674/2018 | 00002496/2018 | 00002448/2018 | 16/04/2018 | 0477 - 12003123610042200603390300000 02.378.934/0001-97 | JOAO MARINHO | 174,17 |
| 00002675/2018 | 00002021/2018 | 00001969/2018 | 16/04/2018 | 0089 - 06002103010075200093390300000 02.378.934/0001-97 | JOAO MARINHO | 190,51 |
| 00002676/2018 | 00002492/2018 | 00002444/2018 | 16/04/2018 | 0477 - 12003123610042200603390300000 02.378.934/0001-97 | JOAO MARINHO | 546,62 |
| 00002677/2018 | 00001854/2018 | 00001829/2018 | 16/04/2018 | 0477 - 12003123610042200603390300000 02.378.934/0001-97 | JOAO MARINHO | 8.100,00 |
| 00002678/2018 | 00002494/2018 | 00002446/2018 | 16/04/2018 | 0477 - 12003123610042200603390300000 02.378.934/0001-97 | JOAO MARINHO | 116,25 |
| 00002679/2018 | 00002399/2018 | 00002350/2018 | 16/04/2018 | 0477 - 12003123610042200603390300000 02.378.934/0001-97 | JOAO MARINHO | 1.053,02 |
| 00002680/2018 | 00002032/2018 | 00001983/2018 | 16/04/2018 | 0110 - 06002103010075200123390300000 02.378.934/0001-97 | JOAO MARINHO | 255,15 |
| 00002681/2018 | 00002137/2018 | 00001943/2018 | 16/04/2018 | 0477 - 12003123610042200603390300000 02.378.934/0001-97 | JOAO MARINHO | 191,99 |
| 00002682/2018 | 00002146/2018 | 00002046/2018 | 16/04/2018 | 0476 - 12003123610042200603390300000 02.378.934/0001-97 | JOAO MARINHO | 120,98 |
| 00002683/2018 | 00002035/2018 | 00001986/2018 | 16/04/2018 | 0089 - 06002103010075200093390300000 02.378.934/0001-97 | JOAO MARINHO | 237,17 |
| 00002685/2018 | 00002173/2018 | 00002110/2018 | 16/04/2018 | 0477 - 12003123610042200603390300000 02.378.934/0001-97 | JOAO MARINHO | 111,88 |



CONFERÊNCIA DA DESPESA - PAGAMENTO

2018

PERÍODO: 01/04/2018 a 30/04/2018

| NÚM.PAG/ANO | NÚM.LIQ/ANO | NÚM.EMP/ANO | DATA | DOTAÇÃO | CREDOR | VALOR |
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| 00002687/2018 | 00002174/2018 | 00002111/2018 | 16/04/2018 | 0477 - 12003123610042200603390300000 02.378.934/0001-97 | JOAO MARINHO | 745,22 |
| 00002688/2018 | 00001887/2018 | 00001859/2018 | 16/04/2018 | 0089 - 06002103010075200093390300000 02.378.934/0001-97 | JOAO MARINHO | 123,04 |
| 00002689/2018 | 00002175/2018 | 00002112/2018 | 16/04/2018 | 0477 - 12003123610042200603390300000 02.378.934/0001-97 | JOAO MARINHO | 59,88 |
| 00002690/2018 | 00002235/2018 | 00002137/2018 | 16/04/2018 | 0477 - 12003123610042200603390300000 02.378.934/0001-97 | JOAO MARINHO | 350,09 |
| 00002691/2018 | 00001913/2018 | 00001887/2018 | 16/04/2018 | 0089 - 06002103010075200093390300000 02.378.934/0001-97 | JOAO MARINHO | 97,71 |
| 00002692/2018 | 00002428/2018 | 00002139/2018 | 16/04/2018 | 0477 - 12003123610042200603390300000 02.378.934/0001-97 | JOAO MARINHO | 164,54 |
| 00002693/2018 | 00001911/2018 | 00001885/2018 | 16/04/2018 | 0089 - 06002103010075200093390300000 02.378.934/0001-97 | JOAO MARINHO | 130,19 |
| 00002694/2018 | 00002236/2018 | 00002138/2018 | 16/04/2018 | 0477 - 12003123610042200603390300000 02.378.934/0001-97 | JOAO MARINHO | 470,08 |
| 00002695/2018 | 00001912/2018 | 00001886/2018 | 16/04/2018 | 0089 - 06002103010075200093390300000 02.378.934/0001-97 | JOAO MARINHO | 174,15 |
| 00002696/2018 | 00002207/2018 | 00002147/2018 | 16/04/2018 | 0477 - 12003123610042200603390300000 02.378.934/0001-97 | JOAO MARINHO | 100,00 |
| 00002697/2018 | 00002004/2018 | 00001956/2018 | 16/04/2018 | 0089 - 06002103010075200093390300000 02.378.934/0001-97 | JOAO MARINHO | 271,36 |
| 00002698/2018 | 00002205/2018 | 00002145/2018 | 16/04/2018 | 0477 - 12003123610042200603390300000 02.378.934/0001-97 | JOAO MARINHO | 195,00 |
| 00002699/2018 | 00002208/2018 | 00002148/2018 | 16/04/2018 | 0477 - 12003123610042200603390300000 02.378.934/0001-97 | JOAO MARINHO | 481,99 |
| 00002700/2018 | 00002206/2018 | 00002146/2018 | 16/04/2018 | 0477 - 12003123610042200603390300000 02.378.934/0001-97 | JOAO MARINHO | 302,13 |
| 00002701/2018 | 00002245/2018 | 00002188/2018 | 16/04/2018 | 0477 - 12003123610042200603390300000 02.378.934/0001-97 | JOAO MARINHO | 113,83 |
| 00002702/2018 | 00002279/2018 | 00002232/2018 | 16/04/2018 | 0477 - 12003123610042200603390300000 02.378.934/0001-97 | JOAO MARINHO | 121,05 |
| 00002703/2018 | 00002278/2018 | 00002231/2018 | 16/04/2018 | 0477 - 12003123610042200603390300000 02.378.934/0001-97 | JOAO MARINHO | 515,73 |
| 00002704/2018 | 00002329/2018 | 00002286/2018 | 16/04/2018 | 0477 - 12003123610042200603390300000 02.378.934/0001-97 | JOAO MARINHO | 125,00 |
| 00002705/2018 | 00002328/2018 | 00002285/2018 | 16/04/2018 | 0477 - 12003123610042200603390300000 02.378.934/0001-97 | JOAO MARINHO | 125,63 |
| 00002707/2018 | 00002400/2018 | 00002351/2018 | 16/04/2018 | 0477 - 12003123610042200603390300000 02.378.934/0001-97 | JOAO MARINHO | 119,43 |
| 00002709/2018 | 00002426/2018 | 00002377/2018 | 16/04/2018 | 0477 - 12003123610042200603390300000 02.378.934/0001-97 | JOAO MARINHO | 380,74 |
| 00002710/2018 | 00002398/2018 | 00002349/2018 | 16/04/2018 | 0477 - 12003123610042200603390300000 02.378.934/0001-97 | JOAO MARINHO | 510,00 |
| 00002714/2018 | 00002169/2018 | 00002106/2018 | 16/04/2018 | 0477 - 12003123610042200603390300000 02.378.934/0001-97 | JOAO MARINHO | 526,50 |
| 00003082/2018 | 00003176/2018 | 00003112/2018 | 16/04/2018 | 0262 - 09001041220003200423390140000 655.694.312-68 | RONALDO DOS SANTOS RIBEIRO | 150,00 |
| 00003142/2018 | 00002170/2018 | 00002107/2018 | 16/04/2018 | 0477 - 12003123610042200603390300000 02.378.934/0001-97 | JOAO MARINHO | 179,56 |
| 00002287/2018 | 00003899/2018 | 00000006/2018 | 17/04/2018 | 0038 - 03001041220003200073390390000 00.234.260/0001-21 | ASSOCIACAO MATOGROSSENSE DOS MUNICIPIOS | 5.000,00 |
| 00002288/2018 | 00003900/2018 | 00000006/2018 | 17/04/2018 | 0038 - 03001041220003200073390390000 00.234.260/0001-21 | ASSOCIACAO MATOGROSSENSE DOS MUNICIPIOS | 1.959,00 |
| 00002725/2018 | 00003128/2018 | 00003064/2018 | 17/04/2018 | 0350 - 09002175120076200443390390000 27.529.165/0001-01 | DIEGO GUIMARAES SANTOS 03223067280 | 204,00 |
| 00002726/2018 | 00003199/2018 | 00003138/2018 | 17/04/2018 | 0655 - 13003082430015200903390140000 537.209.541-53 | LUCIA INES WEIZENMANN | 150,00 |
| 00002727/2018 | 00003200/2018 | 00003139/2018 | 17/04/2018 | 0655 - 13003082430015200903390140000 948.217.121-72 | ELIZINES DA SILVA RIBEIRO | 150,00 |



CONFERÊNCIA DA DESPESA - PAGAMENTO

2018

PERÍODO: 01/04/2018 a 30/04/2018

| NÚM.PAG/ANO | NÚM.LIQ/ANO | NÚM.EMP/ANO | DATA | DOTAÇÃO | CREDOR | VALOR |
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| 00002728/2018 | 00002959/2018 | 00002917/2018 | 17/04/2018 | 0608 - 13002082440015200803390390000 27.529.165/0001-01 | DIEGO GUIMARAES SANTOS 03223067280 | 136,00 |
| 00002729/2018 | 00002960/2018 | 00002918/2018 | 17/04/2018 | 0608 - 13002082440015200803390390000 27.529.165/0001-01 | DIEGO GUIMARAES SANTOS 03223067280 | 170,00 |
| 00003089/2018 | 00002986/2018 | 00002947/2018 | 17/04/2018 | 0330 - 09001267820260200433390300000 22.077.503/0001-06 | MFS INDUSTRIA DE ARTEFATOS DE CIMENTO E SE | 10.260,00 |
| 00002731/2018 | 00002320/2018 | 00002277/2018 | 18/04/2018 | 0477 - 12003123610042200603390300000 24.473.889/0001-92 | H S BUQUE LEME-ME | 147,80 |
| 00002732/2018 | 00002389/2018 | 00002340/2018 | 18/04/2018 | 0477 - 12003123610042200603390300000 24.473.889/0001-92 | H S BUQUE LEME-ME | 532,79 |
| 00002733/2018 | 00002094/2018 | 00002052/2018 | 18/04/2018 | 0477 - 12003123610042200603390300000 24.473.889/0001-92 | H S BUQUE LEME-ME | 196,21 |
| 00002734/2018 | 00002381/2018 | 00002332/2018 | 18/04/2018 | 0437 - 12003123060023200633390300000 24.473.889/0001-92 | H S BUQUE LEME-ME | 1.672,50 |
| 00002735/2018 | 00002388/2018 | 00002339/2018 | 18/04/2018 | 0477 - 12003123610042200603390300000 24.473.889/0001-92 | H S BUQUE LEME-ME | 147,30 |
| 00002736/2018 | 00002386/2018 | 00002337/2018 | 18/04/2018 | 0437 - 12003123060023200633390300000 24.473.889/0001-92 | H S BUQUE LEME-ME | 1.168,09 |
| 00002737/2018 | 00002157/2018 | 00002094/2018 | 18/04/2018 | 0437 - 12003123060023200633390300000 24.473.889/0001-92 | H S BUQUE LEME-ME | 1.132,85 |
| 00002738/2018 | 00002155/2018 | 00002092/2018 | 18/04/2018 | 0437 - 12003123060023200633390300000 24.473.889/0001-92 | H S BUQUE LEME-ME | 705,00 |
| 00002739/2018 | 00002376/2018 | 00002327/2018 | 18/04/2018 | 0477 - 12003123610042200603390300000 24.473.889/0001-92 | H S BUQUE LEME-ME | 225,84 |
| 00002740/2018 | 00002154/2018 | 00002091/2018 | 18/04/2018 | 0477 - 12003123610042200603390300000 24.473.889/0001-92 | H S BUQUE LEME-ME | 668,67 |
| 00002741/2018 | 00002156/2018 | 00002093/2018 | 18/04/2018 | 0437 - 12003123060023200633390300000 24.473.889/0001-92 | H S BUQUE LEME-ME | 215,07 |
| 00002742/2018 | 00002380/2018 | 00002331/2018 | 18/04/2018 | 0477 - 12003123610042200603390300000 24.473.889/0001-92 | H S BUQUE LEME-ME | 345,05 |
| 00002743/2018 | 00002158/2018 | 00002095/2018 | 18/04/2018 | 0437 - 12003123060023200633390300000 24.473.889/0001-92 | H S BUQUE LEME-ME | 1.149,14 |
| 00002744/2018 | 00002093/2018 | 00002051/2018 | 18/04/2018 | 0477 - 12003123610042200603390300000 24.473.889/0001-92 | H S BUQUE LEME-ME | 751,40 |
| 00002745/2018 | 00002368/2018 | 00002319/2018 | 18/04/2018 | 0437 - 12003123060023200633390300000 24.473.889/0001-92 | H S BUQUE LEME-ME | 1.333,57 |
| 00002746/2018 | 00002372/2018 | 00002323/2018 | 18/04/2018 | 0437 - 12003123060023200633390300000 24.473.889/0001-92 | H S BUQUE LEME-ME | 395,62 |
| 00002747/2018 | 00002375/2018 | 00002326/2018 | 18/04/2018 | 0477 - 12003123610042200603390300000 24.473.889/0001-92 | H S BUQUE LEME-ME | 116,94 |
| 00002748/2018 | 00002101/2018 | 00002059/2018 | 18/04/2018 | 0089 - 06002103010075200093390300000 24.473.889/0001-92 | H S BUQUE LEME-ME | 759,30 |
| 00002749/2018 | 00003331/2018 | 00003144/2018 | 18/04/2018 | 0013 - 02001041220003200033390390000 02.971.360/0001-66 | DISVECO LTDA | 1.488,50 |
| 00002750/2018 | 00002103/2018 | 00002061/2018 | 18/04/2018 | 0156 - 06002103010075200263390300000 24.473.889/0001-92 | H S BUQUE LEME-ME | 136,69 |
| 00002751/2018 | 00002148/2018 | 00002034/2018 | 18/04/2018 | 0477 - 12003123610042200603390300000 24.473.889/0001-92 | H S BUQUE LEME-ME | 42,60 |
| 00002752/2018 | 00002384/2018 | 00002335/2018 | 18/04/2018 | 0089 - 06002103010075200093390300000 24.473.889/0001-92 | H S BUQUE LEME-ME | 234,31 |
| 00002753/2018 | 00002149/2018 | 00002035/2018 | 18/04/2018 | 0477 - 12003123610042200603390300000 24.473.889/0001-92 | H S BUQUE LEME-ME | 42,60 |
| 00002754/2018 | 00002482/2018 | 00002430/2018 | 18/04/2018 | 0477 - 12003123610042200603390300000 24.473.889/0001-92 | H S BUQUE LEME-ME | 170,50 |
| 00002755/2018 | 00002369/2018 | 00002320/2018 | 18/04/2018 | 0089 - 06002103010075200093390300000 24.473.889/0001-92 | H S BUQUE LEME-ME | 42,75 |
| 00002756/2018 | 00002762/2018 | 00002720/2018 | 18/04/2018 | 0038 - 03001041220003200073390390000 02.192.817/0001-34 | ERNANI A. TROYACK - COMERCIO - ME | 2.300,00 |
| 00002757/2018 | 00002238/2018 | 00002181/2018 | 18/04/2018 | 0477 - 12003123610042200603390300000 24.473.889/0001-92 | H S BUQUE LEME-ME | 12,60 |
| 00002758/2018 | 00002650/2018 | 00000621/2018 | 18/04/2018 | 0038 - 03001041220003200073390390000 76.535.764/0329-32 | BRASIL TELECOM S.A | 98,25 |



CONFERÊNCIA DA DESPESA - PAGAMENTO

2018

PERÍODO: 01/04/2018 a 30/04/2018

| NÚM.PAG/ANO | NÚM.LIQ/ANO | NÚM.EMP/ANO | DATA | DOTAÇÃO | CREDOR | VALOR |
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| 00002759/2018 | 00002383/2018 | 00002334/2018 | 18/04/2018 | 0477 - 12003123610042200603390300000 24.473.889/0001-92 | H S BUQUE LEME-ME | 67,30 |
| 00002760/2018 | 00002267/2018 | 00002220/2018 | 18/04/2018 | 0089 - 06002103010075200093390300000 24.473.889/0001-92 | H S BUQUE LEME-ME | 499,77 |
| 00002761/2018 | 00002312/2018 | 00002269/2018 | 18/04/2018 | 0089 - 06002103010075200093390300000 24.473.889/0001-92 | H S BUQUE LEME-ME | 305,24 |
| 00002762/2018 | 00002313/2018 | 00002270/2018 | 18/04/2018 | 0089 - 06002103010075200093390300000 24.473.889/0001-92 | H S BUQUE LEME-ME | 200,94 |
| 00002763/2018 | 00003096/2018 | 00002873/2018 | 18/04/2018 | 0094 - 06002103010075200093390390000 17.708.232/0001-00 | JOSEFA ROSILANE SANTOS TAVARES | 1.640,00 |
| 00002764/2018 | 00003223/2018 | 00000261/2018 | 18/04/2018 | 0013 - 02001041220003200033390390000 01.872.837/0001-93 | CUIABA FUNDO DE APOIO AO JUDICIARIO FUNAJU | 2,35 |
| 00002765/2018 | 00002392/2018 | 00002343/2018 | 18/04/2018 | 0089 - 06002103010075200093390300000 24.473.889/0001-92 | H S BUQUE LEME-ME | 504,08 |
| 00002766/2018 | 00003222/2018 | 00000261/2018 | 18/04/2018 | 0013 - 02001041220003200033390390000 01.872.837/0001-93 | CUIABA FUNDO DE APOIO AO JUDICIARIO FUNAJU | 2,35 |
| 00002767/2018 | 00003224/2018 | 00003165/2018 | 18/04/2018 | 0007 - 02001041220003200033390140000 019.361.961-07 | CARINE MINUZI | 200,00 |
| 00002768/2018 | 00002391/2018 | 00002342/2018 | 18/04/2018 | 0089 - 06002103010075200093390300000 24.473.889/0001-92 | H S BUQUE LEME-ME | 60,80 |
| 00002769/2018 | 00003225/2018 | 00003166/2018 | 18/04/2018 | 0087 - 06002103010075200093390140000 941.886.379-00 | EVANDRO CARLOS PRETO | 100,00 |
| 00002770/2018 | 00002319/2018 | 00002276/2018 | 18/04/2018 | 0088 - 06002103010075200093390300000 24.473.889/0001-92 | H S BUQUE LEME-ME | 13,04 |
| 00003106/2018 | 00003221/2018 | 00003164/2018 | 18/04/2018 | 0008 - 02001041220003200033390300000 02.971.360/0001-66 | DISVECO LTDA | 2.336,31 |
| 00003118/2018 | 00002095/2018 | 00002053/2018 | 18/04/2018 | 0477 - 12003123610042200603390300000 24.473.889/0001-92 | H S BUQUE LEME-ME | 34,40 |
| 00003119/2018 | 00002159/2018 | 00002096/2018 | 18/04/2018 | 0437 - 12003123060023200633390300000 24.473.889/0001-92 | H S BUQUE LEME-ME | 812,28 |
| 00003120/2018 | 00002274/2018 | 00002227/2018 | 18/04/2018 | 0477 - 12003123610042200603390300000 24.473.889/0001-92 | H S BUQUE LEME-ME | 54,58 |
| 00003121/2018 | 00002314/2018 | 00002271/2018 | 18/04/2018 | 0477 - 12003123610042200603390300000 24.473.889/0001-92 | H S BUQUE LEME-ME | 322,22 |
| 00003122/2018 | 00002311/2018 | 00002268/2018 | 18/04/2018 | 0477 - 12003123610042200603390300000 24.473.889/0001-92 | H S BUQUE LEME-ME | 40,90 |
| 00003123/2018 | 00002317/2018 | 00002274/2018 | 18/04/2018 | 0477 - 12003123610042200603390300000 24.473.889/0001-92 | H S BUQUE LEME-ME | 51,34 |
| 00003124/2018 | 00002316/2018 | 00002273/2018 | 18/04/2018 | 0437 - 12003123060023200633390300000 24.473.889/0001-92 | H S BUQUE LEME-ME | 96,88 |
| 00003125/2018 | 00002315/2018 | 00002272/2018 | 18/04/2018 | 0437 - 12003123060023200633390300000 24.473.889/0001-92 | H S BUQUE LEME-ME | 74,97 |
| 00003126/2018 | 00002393/2018 | 00002344/2018 | 18/04/2018 | 0477 - 12003123610042200603390300000 24.473.889/0001-92 | H S BUQUE LEME-ME | 2.112,09 |
| 00003127/2018 | 00002390/2018 | 00002341/2018 | 18/04/2018 | 0477 - 12003123610042200603390300000 24.473.889/0001-92 | H S BUQUE LEME-ME | 375,02 |
| 00003128/2018 | 00002423/2018 | 00002374/2018 | 18/04/2018 | 0437 - 12003123060023200633390300000 24.473.889/0001-92 | H S BUQUE LEME-ME | 54,98 |
| 00003129/2018 | 00002425/2018 | 00002376/2018 | 18/04/2018 | 0477 - 12003123610042200603390300000 24.473.889/0001-92 | H S BUQUE LEME-ME | 1.461,87 |
| 00003130/2018 | 00002424/2018 | 00002375/2018 | 18/04/2018 | 0437 - 12003123060023200633390300000 24.473.889/0001-92 | H S BUQUE LEME-ME | 227,68 |
| 00003131/2018 | 00002437/2018 | 00002386/2018 | 18/04/2018 | 0477 - 12003123610042200603390300000 24.473.889/0001-92 | H S BUQUE LEME-ME | 42,75 |
| 00003132/2018 | 00002436/2018 | 00002385/2018 | 18/04/2018 | 0437 - 12003123060023200633390300000 24.473.889/0001-92 | H S BUQUE LEME-ME | 89,67 |
| 00003133/2018 | 00002479/2018 | 00002427/2018 | 18/04/2018 | 0476 - 12003123610042200603390300000 24.473.889/0001-92 | H S BUQUE LEME-ME | 50,10 |
| 00003134/2018 | 00000514/2018 | 00000615/2018 | 18/04/2018 | 0477 - 12003123610042200603390300000 24.473.889/0001-92 | H S BUQUE LEME-ME | 16,54 |
| 00002771/2018 | 00002840/2018 | 00002810/2018 | 19/04/2018 | 0038 - 03001041220003200073390390000 07.281.368/0001-14 | COPLAN - CONSULTORIA E PLANEJAMENTO EIRELI | 10.000,00 |



CONFERÊNCIA DA DESPESA - PAGAMENTO

2018

PERÍODO: 01/04/2018 a 30/04/2018

| NÚM.PAG/ANO | NÚM.LIQ/ANO | NÚM.EMP/ANO | DATA | DOTAÇÃO | CREDOR | VALOR |
|---------------|---------------|---------------|------------|--------------------------------------|---|-----------|
| 00002772/2018 | 00002841/2018 | 00002811/2018 | 19/04/2018 | 0366 - 11001041220003200453390390000 | 07.281.368/0001-14 COPLAN - CONSULTORIA E PLANEJAMENTO EIRELI | 15.000,00 |
| 00002773/2018 | 00003261/2018 | 00003207/2018 | 19/04/2018 | 0032 - 03001041220003200073390140000 | 007.840.151-80 SIRLENE PINHO DA SILVA | 400,00 |
| 00002774/2018 | 00002909/2018 | 00002862/2018 | 19/04/2018 | 0094 - 06002103010075200093390390000 | 10.504.137/0001-37 BOSCO SOUSA CARVALHO | 7.645,00 |
| 00002775/2018 | 00003264/2018 | 00003210/2018 | 19/04/2018 | 0087 - 06002103010075200093390140000 | 121.974.402-68 JOSE DAS GRASSAS PEREIRA DE MELO | 100,00 |
| 00002776/2018 | 00003265/2018 | 00003211/2018 | 19/04/2018 | 0087 - 06002103010075200093390140000 | 121.974.402-68 JOSE DAS GRASSAS PEREIRA DE MELO | 100,00 |
| 00002777/2018 | 00003267/2018 | 00003213/2018 | 19/04/2018 | 0087 - 06002103010075200093390140000 | 010.724.461-62 JENILSON PRADO PEIXOTO | 100,00 |
| 00002778/2018 | 00003262/2018 | 00003208/2018 | 19/04/2018 | 0087 - 06002103010075200093390140000 | 941.114.211-72 ELIANE MARTA GOMES PEÇANHA | 100,00 |
| 00002779/2018 | 00002626/2018 | 00002577/2018 | 19/04/2018 | 0031 - 03001041220003200073191130000 | 01.614.539/0002-84 PREVNORTE- FUNDO MUNICIPAL PREVIDENCIA SO | 472,77 |
| 00002780/2018 | 00003226/2018 | 00003167/2018 | 19/04/2018 | 0087 - 06002103010075200093390140000 | 766.952.631-91 MARLENE CLARICE SCHULZ KEMPF | 100,00 |
| 00002781/2018 | 00002525/2018 | 00002476/2018 | 19/04/2018 | 0085 - 06002103010075200093190130000 | 29.979.036/0083-97 I.N.S.S. INSTITUTO NACIONAL DE SEGURIDADE SO | 3.382,01 |
| 00002782/2018 | 00002565/2018 | 00002516/2018 | 19/04/2018 | 0031 - 03001041220003200073191130000 | 01.614.539/0002-84 PREVNORTE- FUNDO MUNICIPAL PREVIDENCIA SO | 2.680,85 |
| 00002783/2018 | 00002527/2018 | 00002478/2018 | 19/04/2018 | 0125 - 06002103010075200173190130000 | 29.979.036/0083-97 I.N.S.S. INSTITUTO NACIONAL DE SEGURIDADE SO | 1.921,33 |
| 00002784/2018 | 00002583/2018 | 00002534/2018 | 19/04/2018 | 0359 - 11001041220003200453191130000 | 01.614.539/0002-84 PREVNORTE- FUNDO MUNICIPAL PREVIDENCIA SO | 791,83 |
| 00002785/2018 | 00002535/2018 | 00002486/2018 | 19/04/2018 | 0108 - 06002103010075200123190130000 | 29.979.036/0083-97 I.N.S.S. INSTITUTO NACIONAL DE SEGURIDADE SO | 642,48 |
| 00002786/2018 | 00002585/2018 | 00002536/2018 | 19/04/2018 | 0359 - 11001041220003200453191130000 | 01.614.539/0002-84 PREVNORTE- FUNDO MUNICIPAL PREVIDENCIA SO | 1.326,39 |
| 00002787/2018 | 00002642/2018 | 00002593/2018 | 19/04/2018 | 0042 - 06001103010075200083190130000 | 29.979.036/0083-97 I.N.S.S. INSTITUTO NACIONAL DE SEGURIDADE SO | 1.434,95 |
| 00002788/2018 | 00002591/2018 | 00002542/2018 | 19/04/2018 | 0359 - 11001041220003200453191130000 | 01.614.539/0002-84 PREVNORTE- FUNDO MUNICIPAL PREVIDENCIA SO | 863,90 |
| 00002789/2018 | 00002581/2018 | 00002532/2018 | 19/04/2018 | 0195 - 08003201220004200353191130000 | 01.614.539/0002-84 PREVNORTE- FUNDO MUNICIPAL PREVIDENCIA SO | 1.171,89 |
| 00002790/2018 | 00002644/2018 | 00002595/2018 | 19/04/2018 | 0042 - 06001103010075200083190130000 | 29.979.036/0083-97 I.N.S.S. INSTITUTO NACIONAL DE SEGURIDADE SO | 1.461,04 |
| 00002791/2018 | 00002648/2018 | 00002599/2018 | 19/04/2018 | 0085 - 06002103010075200093190130000 | 29.979.036/0083-97 I.N.S.S. INSTITUTO NACIONAL DE SEGURIDADE SO | 15.526,30 |
| 00002793/2018 | 00002587/2018 | 00002538/2018 | 19/04/2018 | 0357 - 11001041220003200453190130000 | 29.979.036/0083-97 I.N.S.S. INSTITUTO NACIONAL DE SEGURIDADE SO | 680,08 |
| 00002795/2018 | 00002589/2018 | 00002540/2018 | 19/04/2018 | 0357 - 11001041220003200453190130000 | 29.979.036/0083-97 I.N.S.S. INSTITUTO NACIONAL DE SEGURIDADE SO | 730,52 |
| 00002796/2018 | 00002593/2018 | 00002544/2018 | 19/04/2018 | 0357 - 11001041220003200453190130000 | 29.979.036/0083-97 I.N.S.S. INSTITUTO NACIONAL DE SEGURIDADE SO | 1.555,53 |
| 00002797/2018 | 00002543/2018 | 00002494/2018 | 19/04/2018 | 0601 - 13002082440015200803190130000 | 29.979.036/0083-97 I.N.S.S. INSTITUTO NACIONAL DE SEGURIDADE SO | 5.026,09 |
| 00002798/2018 | 00002636/2018 | 00002587/2018 | 19/04/2018 | 0345 - 09002175120076200443190130000 | 29.979.036/0083-97 I.N.S.S. INSTITUTO NACIONAL DE SEGURIDADE SO | 2.069,72 |
| 00002799/2018 | 00002634/2018 | 00002585/2018 | 19/04/2018 | 0260 - 09001041220003200423190130000 | 29.979.036/0083-97 I.N.S.S. INSTITUTO NACIONAL DE SEGURIDADE SO | 730,52 |
| 00002800/2018 | 00002640/2018 | 00002591/2018 | 19/04/2018 | 0260 - 09001041220003200423190130000 | 29.979.036/0083-97 I.N.S.S. INSTITUTO NACIONAL DE SEGURIDADE SO | 10.852,75 |
| 00002801/2018 | 00002632/2018 | 00002583/2018 | 19/04/2018 | 0260 - 09001041220003200423190130000 | 29.979.036/0083-97 I.N.S.S. INSTITUTO NACIONAL DE SEGURIDADE SO | 1.434,95 |
| 00002802/2018 | 00002541/2018 | 00002492/2018 | 19/04/2018 | 0573 - 13001082440015200783190130000 | 29.979.036/0083-97 I.N.S.S. INSTITUTO NACIONAL DE SEGURIDADE SO | 1.434,95 |
| 00002803/2018 | 00002545/2018 | 00002496/2018 | 19/04/2018 | 0653 - 13003082430015200903190130000 | 29.979.036/0083-97 I.N.S.S. INSTITUTO NACIONAL DE SEGURIDADE SO | 2.270,60 |
| 00002804/2018 | 00002577/2018 | 00002528/2018 | 19/04/2018 | 0194 - 08003201220004200353190130000 | 29.979.036/0083-97 I.N.S.S. INSTITUTO NACIONAL DE SEGURIDADE SO | 730,52 |



CONFERÊNCIA DA DESPESA - PAGAMENTO

2018

PERÍODO: 01/04/2018 a 30/04/2018

| NÚM.PAG/ANO | NÚM.LIQ/ANO | NÚM.EMP/ANO | DATA | DOTAÇÃO | CREDOR | VALOR |
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| 00002805/2018 | 00002579/2018 | 00002530/2018 | 19/04/2018 | 0194 - 08003201220004200353190130000 29.979.036/0083-97 | I.N.S.S. INSTITUTO NACIONAL DE SEGURIDADE SO | 486,72 |
| 00002806/2018 | 00002547/2018 | 00002498/2018 | 19/04/2018 | 0665 - 13004164820190200923190130000 29.979.036/0083-97 | I.N.S.S. INSTITUTO NACIONAL DE SEGURIDADE SO | 730,52 |
| 00002807/2018 | 00002563/2018 | 00002514/2018 | 19/04/2018 | 0030 - 03001041220003200073190130000 29.979.036/0083-97 | I.N.S.S. INSTITUTO NACIONAL DE SEGURIDADE SO | 1.070,56 |
| 00002808/2018 | 00002567/2018 | 00002518/2018 | 19/04/2018 | 0030 - 03001041220003200073190130000 29.979.036/0083-97 | I.N.S.S. INSTITUTO NACIONAL DE SEGURIDADE SO | 1.648,90 |
| 00002809/2018 | 00002569/2018 | 00002520/2018 | 19/04/2018 | 0030 - 03001041220003200073190130000 29.979.036/0083-97 | I.N.S.S. INSTITUTO NACIONAL DE SEGURIDADE SO | 730,52 |
| 00002811/2018 | 00002559/2018 | 00002510/2018 | 19/04/2018 | 0006 - 02001041220003200033191130000 01.614.539/0002-84 | PREVNORTE- FUNDO MUNICIPAL PREVIDENCIA SO | 403,11 |
| 00002812/2018 | 00002628/2018 | 00002579/2018 | 19/04/2018 | 0261 - 09001041220003200423191130000 01.614.539/0002-84 | PREVNORTE- FUNDO MUNICIPAL PREVIDENCIA SO | 440,81 |
| 00002813/2018 | 00002573/2018 | 00002524/2018 | 19/04/2018 | 0030 - 03001041220003200073190130000 29.979.036/0083-97 | I.N.S.S. INSTITUTO NACIONAL DE SEGURIDADE SO | 1.660,04 |
| 00002814/2018 | 00002638/2018 | 00002589/2018 | 19/04/2018 | 0261 - 09001041220003200423191130000 01.614.539/0002-84 | PREVNORTE- FUNDO MUNICIPAL PREVIDENCIA SO | 7.682,64 |
| 00002815/2018 | 00002575/2018 | 00002526/2018 | 19/04/2018 | 0030 - 03001041220003200073190130000 29.979.036/0083-97 | I.N.S.S. INSTITUTO NACIONAL DE SEGURIDADE SO | 730,52 |
| 00002816/2018 | 00002571/2018 | 00002522/2018 | 19/04/2018 | 0030 - 03001041220003200073190130000 29.979.036/0083-97 | I.N.S.S. INSTITUTO NACIONAL DE SEGURIDADE SO | 730,52 |
| 00002817/2018 | 00002549/2018 | 00002500/2018 | 19/04/2018 | 0004 - 02001041220003200033190130000 29.979.036/0083-97 | I.N.S.S. INSTITUTO NACIONAL DE SEGURIDADE SO | 1.434,95 |
| 00002818/2018 | 00002551/2018 | 00002502/2018 | 19/04/2018 | 0004 - 02001041220003200033190130000 29.979.036/0083-97 | I.N.S.S. INSTITUTO NACIONAL DE SEGURIDADE SO | 1.434,95 |
| 00002819/2018 | 00002553/2018 | 00002504/2018 | 19/04/2018 | 0004 - 02001041220003200033190130000 29.979.036/0083-97 | I.N.S.S. INSTITUTO NACIONAL DE SEGURIDADE SO | 730,52 |
| 00002820/2018 | 00002557/2018 | 00002508/2018 | 19/04/2018 | 0004 - 02001041220003200033190130000 29.979.036/0083-97 | I.N.S.S. INSTITUTO NACIONAL DE SEGURIDADE SO | 730,52 |
| 00002821/2018 | 00002561/2018 | 00002512/2018 | 19/04/2018 | 0004 - 02001041220003200033190130000 29.979.036/0083-97 | I.N.S.S. INSTITUTO NACIONAL DE SEGURIDADE SO | 4.501,20 |
| 00002822/2018 | 00002362/2018 | 00000010/2018 | 19/04/2018 | 0379 - 11001288430003200504690710000 01.614.539/0002-84 | PREVNORTE- FUNDO MUNICIPAL PREVIDENCIA SO | 3.094,61 |
| 00002823/2018 | 00002607/2018 | 00002558/2018 | 19/04/2018 | 0126 - 06002103010075200173191130000 01.614.539/0002-84 | PREVNORTE- FUNDO MUNICIPAL PREVIDENCIA SO | 2.876,93 |
| 00002824/2018 | 00002533/2018 | 00002484/2018 | 19/04/2018 | 0109 - 06002103010075200123191130000 01.614.539/0002-84 | PREVNORTE- FUNDO MUNICIPAL PREVIDENCIA SO | 349,65 |
| 00002825/2018 | 00002537/2018 | 00002488/2018 | 19/04/2018 | 0613 - 13002082440015200813191130000 01.614.539/0002-84 | PREVNORTE- FUNDO MUNICIPAL PREVIDENCIA SO | 1.227,63 |
| 00002826/2018 | 00002539/2018 | 00002490/2018 | 19/04/2018 | 0602 - 13002082440015200803191130000 01.614.539/0002-84 | PREVNORTE- FUNDO MUNICIPAL PREVIDENCIA SO | 818,71 |
| 00002828/2018 | 00002599/2018 | 00002550/2018 | 19/04/2018 | 0550 - 12007133920048200733191130000 01.614.539/0002-84 | PREVNORTE- FUNDO MUNICIPAL PREVIDENCIA SO | 327,20 |
| 00002829/2018 | 00002601/2018 | 00002552/2018 | 19/04/2018 | 0406 - 12002278120007200523191130000 01.614.539/0002-84 | PREVNORTE- FUNDO MUNICIPAL PREVIDENCIA SO | 499,86 |
| 00002830/2018 | 00002618/2018 | 00002569/2018 | 19/04/2018 | 0086 - 06002103010075200093191130000 01.614.539/0002-84 | PREVNORTE- FUNDO MUNICIPAL PREVIDENCIA SO | 265,41 |
| 00002831/2018 | 00002646/2018 | 00002597/2018 | 19/04/2018 | 0086 - 06002103010075200093191130000 01.614.539/0002-84 | PREVNORTE- FUNDO MUNICIPAL PREVIDENCIA SO | 10.578,91 |
| 00002832/2018 | 00002531/2018 | 00002482/2018 | 19/04/2018 | 0507 - 12004123610050200673191130000 01.614.539/0002-84 | PREVNORTE- FUNDO MUNICIPAL PREVIDENCIA SO | 9.823,83 |
| 00002833/2018 | 00002615/2018 | 00002566/2018 | 19/04/2018 | 0512 - 12004123610050200683191130000 01.614.539/0002-84 | PREVNORTE- FUNDO MUNICIPAL PREVIDENCIA SO | 276,80 |
| 00002834/2018 | 00002605/2018 | 00002556/2018 | 19/04/2018 | 0512 - 12004123610050200683191130000 01.614.539/0002-84 | PREVNORTE- FUNDO MUNICIPAL PREVIDENCIA SO | 6.889,12 |
| 00002854/2018 | 00002630/2018 | 00002581/2018 | 19/04/2018 | 0006 - 02001041220003200033191130000 01.614.539/0002-84 | PREVNORTE- FUNDO MUNICIPAL PREVIDENCIA SO | 876,28 |
| 00002890/2018 | 00003903/2018 | 00002546/2018 | 19/04/2018 | 0386 - 12001123610042200513191130000 01.614.539/0002-84 | PREVNORTE- FUNDO MUNICIPAL PREVIDENCIA SO | 2.691,00 |
| 00002922/2018 | 00003904/2018 | 00002440/2018 | 19/04/2018 | 0386 - 12001123610042200513191130000 01.614.539/0002-84 | PREVNORTE- FUNDO MUNICIPAL PREVIDENCIA SO | 124,56 |



CONFERÊNCIA DA DESPESA - PAGAMENTO

2018

PERÍODO: 01/04/2018 a 30/04/2018

| NÚM.PAG/ANO | NÚM.LIQ/ANO | NÚM.EMP/ANO | DATA | DOTAÇÃO | CREDOR | VALOR |
|---------------|---------------|---------------|------------|--------------------------------------|---|-----------|
| 00003072/2018 | 00003263/2018 | 00003209/2018 | 19/04/2018 | 0087 - 06002103010075200093390140000 | 550.634.031-15 NEUSA APARECIDA FERRI | 100,00 |
| 00003073/2018 | 00003266/2018 | 00003212/2018 | 19/04/2018 | 0087 - 06002103010075200093390140000 | 050.303.833-44 DENIZE DE SOUSA NASCIMENTO | 100,00 |
| 00003115/2018 | 00002555/2018 | 00002506/2018 | 19/04/2018 | 0006 - 02001041220003200033191130000 | 01.614.539/0002-84 PREVNORTE- FUNDO MUNICIPAL PREVIDENCIA SO | 770,72 |
| 00002279/2018 | 00003891/2018 | 00000005/2018 | 20/04/2018 | 0377 - 11001113310084200463390470000 | 00.394.460/0058-87 MINISTERIO DA FAZENDA - RECEITA FEDERAL DO | 523,99 |
| 00002283/2018 | 00003895/2018 | 00000005/2018 | 20/04/2018 | 0377 - 11001113310084200463390470000 | 00.394.460/0058-87 MINISTERIO DA FAZENDA - RECEITA FEDERAL DO | 8,91 |
| 00002835/2018 | 00002597/2018 | 00002548/2018 | 20/04/2018 | 0385 - 12001123610042200513190130000 | 29.979.036/0083-97 I.N.S.S. INSTITUTO NACIONAL DE SEGURIDADE SO | 1.933,94 |
| 00002836/2018 | 00002609/2018 | 00002560/2018 | 20/04/2018 | 0260 - 09001041220003200423190130000 | 29.979.036/0083-97 I.N.S.S. INSTITUTO NACIONAL DE SEGURIDADE SO | 49,62 |
| 00002837/2018 | 00002529/2018 | 00002480/2018 | 20/04/2018 | 0506 - 12004123610050200673190130000 | 29.979.036/0083-97 I.N.S.S. INSTITUTO NACIONAL DE SEGURIDADE SO | 25.062,32 |
| 00002838/2018 | 00002611/2018 | 00002562/2018 | 20/04/2018 | 0510 - 12004123610050200683190130000 | 29.979.036/0083-97 I.N.S.S. INSTITUTO NACIONAL DE SEGURIDADE SO | 120,94 |
| 00002839/2018 | 00002603/2018 | 00002554/2018 | 20/04/2018 | 0510 - 12004123610050200683190130000 | 29.979.036/0083-97 I.N.S.S. INSTITUTO NACIONAL DE SEGURIDADE SO | 15.608,62 |
| 00002840/2018 | 00002659/2018 | 00002611/2018 | 20/04/2018 | 0263 - 09001041220003200423390300000 | 12.995.729/0001-24 IVAN GUIA LEMOS DA SILVA & CIA. LTDA. - ME | 13,50 |
| 00002841/2018 | 00002661/2018 | 00002613/2018 | 20/04/2018 | 0263 - 09001041220003200423390300000 | 12.995.729/0001-24 IVAN GUIA LEMOS DA SILVA & CIA. LTDA. - ME | 159,00 |
| 00002842/2018 | 00002364/2018 | 00002315/2018 | 20/04/2018 | 0437 - 12003123060023200633390300000 | 03.949.194/0001-64 EVANDRO AZZOLINI | 97,08 |
| 00002843/2018 | 00002365/2018 | 00002316/2018 | 20/04/2018 | 0477 - 12003123610042200603390300000 | 03.949.194/0001-64 EVANDRO AZZOLINI | 93,85 |
| 00002844/2018 | 00002366/2018 | 00002317/2018 | 20/04/2018 | 0477 - 12003123610042200603390300000 | 03.949.194/0001-64 EVANDRO AZZOLINI | 79,45 |
| 00002845/2018 | 00002367/2018 | 00002318/2018 | 20/04/2018 | 0437 - 12003123060023200633390300000 | 03.949.194/0001-64 EVANDRO AZZOLINI | 141,89 |
| 00002846/2018 | 00002359/2018 | 00002311/2018 | 20/04/2018 | 0437 - 12003123060023200633390300000 | 03.949.194/0001-64 EVANDRO AZZOLINI | 94,92 |
| 00002847/2018 | 00002360/2018 | 00002312/2018 | 20/04/2018 | 0477 - 12003123610042200603390300000 | 03.949.194/0001-64 EVANDRO AZZOLINI | 82,80 |
| 00002848/2018 | 00001803/2018 | 00001773/2018 | 20/04/2018 | 0437 - 12003123060023200633390300000 | 03.949.194/0001-64 EVANDRO AZZOLINI | 22,88 |
| 00002849/2018 | 00002507/2018 | 00002459/2018 | 20/04/2018 | 0033 - 03001041220003200073390300000 | 03.949.194/0001-64 EVANDRO AZZOLINI | 4,78 |
| 00002850/2018 | 00001847/2018 | 00001823/2018 | 20/04/2018 | 0263 - 09001041220003200423390300000 | 28.791.686/0001-03 TIAGO DE REZENDE INACIO 03714135162 | 99,06 |
| 00002851/2018 | 00002484/2018 | 00002432/2018 | 20/04/2018 | 0033 - 03001041220003200073390300000 | 03.949.194/0001-64 EVANDRO AZZOLINI | 35,95 |
| 00002852/2018 | 00002394/2018 | 00002345/2018 | 20/04/2018 | 0033 - 03001041220003200073390300000 | 24.473.889/0001-92 H S BUQUE LEME-ME | 176,99 |
| 00002853/2018 | 00002439/2018 | 00002388/2018 | 20/04/2018 | 0089 - 06002103010075200093390300000 | 26.431.956/0001-31 AGRICOLA GAUCHA LTDA - ME | 299,00 |
| 00002855/2018 | 00001969/2018 | 00001939/2018 | 20/04/2018 | 0094 - 06002103010075200093390390000 | 16.900.462/0001-03 E. S. RODRIGUES - PNEUS - ME | 94,91 |
| 00002856/2018 | 00001968/2018 | 00001938/2018 | 20/04/2018 | 0094 - 06002103010075200093390390000 | 16.900.462/0001-03 E. S. RODRIGUES - PNEUS - ME | 152,00 |
| 00002857/2018 | 00001967/2018 | 00001937/2018 | 20/04/2018 | 0094 - 06002103010075200093390390000 | 16.900.462/0001-03 E. S. RODRIGUES - PNEUS - ME | 53,00 |
| 00002858/2018 | 00001886/2018 | 00001858/2018 | 20/04/2018 | 0263 - 09001041220003200423390300000 | 16.900.462/0001-03 E. S. RODRIGUES - PNEUS - ME | 206,00 |
| 00002859/2018 | 00002408/2018 | 00002359/2018 | 20/04/2018 | 0033 - 03001041220003200073390300000 | 06.122.163/0001-23 EVANDRO PIVETTA ME | 4,90 |
| 00002860/2018 | 00002294/2018 | 00002251/2018 | 20/04/2018 | 0361 - 11001041220003200453390300000 | 12.995.729/0001-24 IVAN GUIA LEMOS DA SILVA & CIA. LTDA. - ME | 54,30 |
| 00002861/2018 | 00002481/2018 | 00002429/2018 | 20/04/2018 | 0033 - 03001041220003200073390300000 | 24.473.889/0001-92 H S BUQUE LEME-ME | 29,00 |



CONFERÊNCIA DA DESPESA - PAGAMENTO

2018

PERÍODO: 01/04/2018 a 30/04/2018

| NÚM.PAG/ANO | NÚM.LIQ/ANO | NÚM.EMP/ANO | DATA | DOTAÇÃO | CREDOR | VALOR |
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| 00002862/2018 | 00002217/2018 | 00002157/2018 | 20/04/2018 | 0477 - 12003123610042200603390300000 28.791.686/0001-03 | TIAGO DE REZENDE INACIO 03714135162 | 99,06 |
| 00002863/2018 | 00002269/2018 | 00002222/2018 | 20/04/2018 | 0477 - 12003123610042200603390300000 28.791.686/0001-03 | TIAGO DE REZENDE INACIO 03714135162 | 99,06 |
| 00002864/2018 | 00002435/2018 | 00002384/2018 | 20/04/2018 | 0477 - 12003123610042200603390300000 28.791.686/0001-03 | TIAGO DE REZENDE INACIO 03714135162 | 99,06 |
| 00002865/2018 | 00002298/2018 | 00002255/2018 | 20/04/2018 | 0477 - 12003123610042200603390300000 28.791.686/0001-03 | TIAGO DE REZENDE INACIO 03714135162 | 99,06 |
| 00002866/2018 | 00002297/2018 | 00002254/2018 | 20/04/2018 | 0477 - 12003123610042200603390300000 28.791.686/0001-03 | TIAGO DE REZENDE INACIO 03714135162 | 99,06 |
| 00002867/2018 | 00002290/2018 | 00001501/2018 | 20/04/2018 | 0477 - 12003123610042200603390300000 28.791.686/0001-03 | TIAGO DE REZENDE INACIO 03714135162 | 99,06 |
| 00002868/2018 | 00002272/2018 | 00002225/2018 | 20/04/2018 | 0477 - 12003123610042200603390300000 28.791.686/0001-03 | TIAGO DE REZENDE INACIO 03714135162 | 99,06 |
| 00002869/2018 | 00002907/2018 | 00002728/2018 | 20/04/2018 | 0348 - 09002175120076200443390300000 09.237.525/0001-10 | A AGUA COMERCIO DE MATERIAIS HIDRAULICOS | 1.900,00 |
| 00002870/2018 | 00002162/2018 | 00002099/2018 | 20/04/2018 | 0477 - 12003123610042200603390300000 28.791.686/0001-03 | TIAGO DE REZENDE INACIO 03714135162 | 406,00 |
| 00002871/2018 | 00002689/2018 | 00002641/2018 | 20/04/2018 | 0348 - 09002175120076200443390300000 24.473.889/0001-92 | H S BUQUE LEME-ME | 120,07 |
| 00002872/2018 | 00002104/2018 | 00002062/2018 | 20/04/2018 | 0263 - 09001041220003200423390300000 24.473.889/0001-92 | H S BUQUE LEME-ME | 664,23 |
| 00002873/2018 | 00002098/2018 | 00002056/2018 | 20/04/2018 | 0477 - 12003123610042200603390300000 24.473.889/0001-92 | H S BUQUE LEME-ME | 305,60 |
| 00002874/2018 | 00002161/2018 | 00002098/2018 | 20/04/2018 | 0477 - 12003123610042200603390300000 28.791.686/0001-03 | TIAGO DE REZENDE INACIO 03714135162 | 198,12 |
| 00002875/2018 | 00002099/2018 | 00002057/2018 | 20/04/2018 | 0263 - 09001041220003200423390300000 24.473.889/0001-92 | H S BUQUE LEME-ME | 23,65 |
| 00002876/2018 | 00002395/2018 | 00002346/2018 | 20/04/2018 | 0477 - 12003123610042200603390300000 28.791.686/0001-03 | TIAGO DE REZENDE INACIO 03714135162 | 198,12 |
| 00002877/2018 | 00002480/2018 | 00002428/2018 | 20/04/2018 | 0263 - 09001041220003200423390300000 24.473.889/0001-92 | H S BUQUE LEME-ME | 39,90 |
| 00002878/2018 | 00002373/2018 | 00002324/2018 | 20/04/2018 | 0263 - 09001041220003200423390300000 24.473.889/0001-92 | H S BUQUE LEME-ME | 106,20 |
| 00002879/2018 | 00002374/2018 | 00002325/2018 | 20/04/2018 | 0263 - 09001041220003200423390300000 24.473.889/0001-92 | H S BUQUE LEME-ME | 924,28 |
| 00002880/2018 | 00002767/2018 | 00002730/2018 | 20/04/2018 | 0330 - 09001267820260200433390300000 07.838.209/0001-78 | TATIANA SIQUEIRA SANTIAGO EIRELI | 1.482,80 |
| 00002881/2018 | 00002296/2018 | 00002253/2018 | 20/04/2018 | 0477 - 12003123610042200603390300000 12.995.729/0001-24 | IVAN GUIA LEMOS DA SILVA & CIA. LTDA. - ME | 351,44 |
| 00002882/2018 | 00002776/2018 | 00002739/2018 | 20/04/2018 | 0330 - 09001267820260200433390300000 07.838.209/0001-78 | TATIANA SIQUEIRA SANTIAGO EIRELI | 674,01 |
| 00002883/2018 | 00002774/2018 | 00002737/2018 | 20/04/2018 | 0330 - 09001267820260200433390300000 07.838.209/0001-78 | TATIANA SIQUEIRA SANTIAGO EIRELI | 725,12 |
| 00002884/2018 | 00002463/2018 | 00002305/2018 | 20/04/2018 | 0366 - 11001041220003200453390390000 36.945.657/0001-79 | ARTES GRAFICA AURORA | 1.480,00 |
| 00002885/2018 | 00002215/2018 | 00002155/2018 | 20/04/2018 | 0477 - 12003123610042200603390300000 03.806.018/0001-73 | LUZ & CIA - ELETRO MENDONÇA COM. DE MAT. EL | 1.480,85 |
| 00002886/2018 | 00002291/2018 | 00001502/2018 | 20/04/2018 | 0366 - 11001041220003200453390390000 36.945.657/0001-79 | ARTES GRAFICA AURORA | 330,00 |
| 00002887/2018 | 00002409/2018 | 00002360/2018 | 20/04/2018 | 0361 - 11001041220003200453390300000 06.122.163/0001-23 | EVANDRO PIVETTA ME | 2,90 |
| 00002888/2018 | 00002214/2018 | 00002154/2018 | 20/04/2018 | 0477 - 12003123610042200603390300000 03.806.018/0001-73 | LUZ & CIA - ELETRO MENDONÇA COM. DE MAT. EL | 753,08 |
| 00002889/2018 | 00002295/2018 | 00002252/2018 | 20/04/2018 | 0197 - 08003201220004200353390300000 12.995.729/0001-24 | IVAN GUIA LEMOS DA SILVA & CIA. LTDA. - ME | 54,30 |
| 00002891/2018 | 00002232/2018 | 00002135/2018 | 20/04/2018 | 0366 - 11001041220003200453390390000 36.945.657/0001-79 | ARTES GRAFICA AURORA | 720,00 |
| 00002892/2018 | 00002265/2018 | 00002208/2018 | 20/04/2018 | 0263 - 09001041220003200423390300000 16.811.048/0001-10 | RONALDO COELHO SANTOS | 1.120,00 |
| 00002893/2018 | 00002407/2018 | 00002358/2018 | 20/04/2018 | 0361 - 11001041220003200453390300000 06.122.163/0001-23 | EVANDRO PIVETTA ME | 19,80 |



ESTADO DE MATO GROSSO
PREFEITURA MUNICIPAL DE GAÚCHA DO NORTE - MT
RUA PARA, Nº 229, CENTRO, GAUCHA DO NORTE - MATO GROSSO
CNPJ:

Quinta-feira, 28 de Junho de 2018

CONFERÊNCIA DA DESPESA - PAGAMENTO

2018

PERÍODO: 01/04/2018 a 30/04/2018

| NÚM.PAG/ANO | NÚM.LIQ/ANO | NÚM.EMP/ANO | DATA | DOTAÇÃO | CREDOR | VALOR |
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| 00002894/2018 | 00002190/2018 | 00002125/2018 | 20/04/2018 | 0476 - 12003123610042200603390300000 | 00.226.324/0001-42 ELETRICA LUZ COMERCIAL DE MATERIAIS ELETRIC | 867,75 |
| 00002895/2018 | 00002768/2018 | 00002731/2018 | 20/04/2018 | 0008 - 02001041220003200033390300000 | 07.838.209/0001-78 TATIANA SIQUEIRA SANTIAGO EIRELI | 307,55 |
| 00002896/2018 | 00003057/2018 | 00003024/2018 | 20/04/2018 | 0094 - 06002103010075200093390390000 | 10.525.132/0001-90 E.C.ZOCANTE CIA LTDA ME | 25.300,00 |
| 00002897/2018 | 00002441/2018 | 00002390/2018 | 20/04/2018 | 0477 - 12003123610042200603390300000 | 37.519.931/0002-91 V.MELCHORS E CIA LTDA | 420,00 |
| 00002898/2018 | 00003308/2018 | 00003257/2018 | 20/04/2018 | 0360 - 11001041220003200453390140000 | 487.491.921-91 LUCIMA RIBEIRO DA SILVA | 300,00 |
| 00002899/2018 | 00003385/2018 | 00000011/2018 | 20/04/2018 | 0038 - 03001041220003200073390390000 | 34.028.316/0016-90 EMPRESA BRASILEIRA DE CORREIOS E TELEGRAFO | 720,83 |
| 00002901/2018 | 00002434/2018 | 00002310/2018 | 20/04/2018 | 0477 - 12003123610042200603390300000 | 03.949.194/0001-64 EVANDRO AZZOLINI | 113,10 |
| 00002902/2018 | 00002805/2018 | 00002768/2018 | 20/04/2018 | 0482 - 12003123610042200603390390000 | 25.068.075/0001-35 CLARICE PIACENTINI 91525926187 | 8.935,00 |
| 00002903/2018 | 00002505/2018 | 00002457/2018 | 20/04/2018 | 0437 - 12003123060023200633390300000 | 03.949.194/0001-64 EVANDRO AZZOLINI | 37,34 |
| 00002904/2018 | 00002514/2018 | 00002466/2018 | 20/04/2018 | 0437 - 12003123060023200633390300000 | 03.949.194/0001-64 EVANDRO AZZOLINI | 160,88 |
| 00002905/2018 | 00002513/2018 | 00002465/2018 | 20/04/2018 | 0437 - 12003123060023200633390300000 | 03.949.194/0001-64 EVANDRO AZZOLINI | 98,54 |
| 00002906/2018 | 00002512/2018 | 00002464/2018 | 20/04/2018 | 0437 - 12003123060023200633390300000 | 03.949.194/0001-64 EVANDRO AZZOLINI | 166,91 |
| 00002907/2018 | 00002510/2018 | 00002462/2018 | 20/04/2018 | 0437 - 12003123060023200633390300000 | 03.949.194/0001-64 EVANDRO AZZOLINI | 87,04 |
| 00002908/2018 | 00002509/2018 | 00002461/2018 | 20/04/2018 | 0437 - 12003123060023200633390300000 | 03.949.194/0001-64 EVANDRO AZZOLINI | 274,35 |
| 00002909/2018 | 00002508/2018 | 00002460/2018 | 20/04/2018 | 0437 - 12003123060023200633390300000 | 03.949.194/0001-64 EVANDRO AZZOLINI | 205,04 |
| 00002910/2018 | 00003344/2018 | 00003262/2018 | 20/04/2018 | 0480 - 12003123610042200603390360000 | 352.986.421-87 CLETON LUIZ JUNG | 1.900,00 |
| 00002911/2018 | 00002503/2018 | 00002456/2018 | 20/04/2018 | 0437 - 12003123060023200633390300000 | 03.949.194/0001-64 EVANDRO AZZOLINI | 50,43 |
| 00002912/2018 | 00002466/2018 | 00001928/2018 | 20/04/2018 | 0437 - 12003123060023200633390300000 | 03.949.194/0001-64 EVANDRO AZZOLINI | 39,68 |
| 00002913/2018 | 00002361/2018 | 00002313/2018 | 20/04/2018 | 0437 - 12003123060023200633390300000 | 03.949.194/0001-64 EVANDRO AZZOLINI | 211,91 |
| 00002914/2018 | 00002164/2018 | 00002101/2018 | 20/04/2018 | 0437 - 12003123060023200633390300000 | 03.949.194/0001-64 EVANDRO AZZOLINI | 166,91 |
| 00002915/2018 | 00002166/2018 | 00002103/2018 | 20/04/2018 | 0437 - 12003123060023200633390300000 | 03.949.194/0001-64 EVANDRO AZZOLINI | 119,13 |
| 00002916/2018 | 00002168/2018 | 00002105/2018 | 20/04/2018 | 0437 - 12003123060023200633390300000 | 03.949.194/0001-64 EVANDRO AZZOLINI | 54,68 |
| 00002918/2018 | 00002167/2018 | 00002104/2018 | 20/04/2018 | 0437 - 12003123060023200633390300000 | 03.949.194/0001-64 EVANDRO AZZOLINI | 93,64 |
| 00002919/2018 | 00002511/2018 | 00002463/2018 | 20/04/2018 | 0437 - 12003123060023200633390300000 | 03.949.194/0001-64 EVANDRO AZZOLINI | 196,98 |
| 00002920/2018 | 00002363/2018 | 00002314/2018 | 20/04/2018 | 0477 - 12003123610042200603390300000 | 03.949.194/0001-64 EVANDRO AZZOLINI | 135,35 |
| 00002921/2018 | 00002904/2018 | 00000135/2018 | 20/04/2018 | 0094 - 06002103010075200093390390000 | 15.023.898/0001-90 PREFEITURA MUNICIPAL DE AGUA BOA | 777,00 |
| 00002923/2018 | 00003306/2018 | 00003256/2018 | 20/04/2018 | 0350 - 09002175120076200443390390000 | 03.471.158/0001-38 CONS. REGIONAL DE ENG. ARQUIT.AGRON. DE MA | 82,94 |
| 00002924/2018 | 00003309/2018 | 00003258/2018 | 20/04/2018 | 0087 - 06002103010075200093390140000 | 010.724.461-62 JENILSON PRADO PEIXOTO | 100,00 |
| 00002925/2018 | 00003302/2018 | 00003252/2018 | 20/04/2018 | 0482 - 12003123610042200603390390000 | 09.248.608/0001-04 SEGURADORA LIDER DOS CONSORCIOS DO SEGUR | 45,55 |
| 00002926/2018 | 00003303/2018 | 00003253/2018 | 20/04/2018 | 0482 - 12003123610042200603390390000 | 09.248.608/0001-04 SEGURADORA LIDER DOS CONSORCIOS DO SEGUR | 67,84 |
| 00002927/2018 | 00003304/2018 | 00003254/2018 | 20/04/2018 | 0482 - 12003123610042200603390390000 | 03.507.415/0005-78 SEFAZ SECRETARIA ESTADO DE FAZENDA | 504,24 |



CONFERÊNCIA DA DESPESA - PAGAMENTO

2018

PERÍODO: 01/04/2018 a 30/04/2018

| NÚM.PAG/ANO | NÚM.LIQ/ANO | NÚM.EMP/ANO | DATA | DOTAÇÃO | CREDOR | VALOR |
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| 00002928/2018 | 00003305/2018 | 00003255/2018 | 20/04/2018 | 0482 - 12003123610042200603390390000 | 03.507.415/0005-78 SEFAZ SECRETARIA ESTADO DE FAZENDA | 126,06 |
| 00002929/2018 | 00003307/2018 | 00000056/2018 | 20/04/2018 | 0096 - 06002103010075200093390930000 | 037.012.618-14 IZABEL CUIM | 3.200,00 |
| 00002930/2018 | 00000830/2018 | 00000869/2018 | 20/04/2018 | 0008 - 02001041220003200033390300000 | 10.590.296/0001-00 AUTO POSTO MARTINI LTDA | 168,28 |
| 00002931/2018 | 00003310/2018 | 00003259/2018 | 20/04/2018 | 0032 - 03001041220003200073390140000 | 926.743.481-00 LARISSA AROMA MARTINS | 1.000,00 |
| 00003137/2018 | 00003343/2018 | 00003261/2018 | 20/04/2018 | 0037 - 03001041220003200073390360000 | 352.986.421-87 CLETON LUIZ JUNG | 1.900,00 |
| 00003138/2018 | 00003345/2018 | 00003263/2018 | 20/04/2018 | 0092 - 06002103010075200093390360000 | 352.986.421-87 CLETON LUIZ JUNG | 1.900,00 |
| 00003862/2018 | 00003294/2018 | 00003244/2018 | 20/04/2018 | 0477 - 12003123610042200603390300000 | 24.473.889/0001-92 H S BUQUE LEME-ME | 29,76 |
| 00002932/2018 | 00002891/2018 | 00002850/2018 | 23/04/2018 | 0258 - 09001041220003100584490520000 | 15.701.603/0001-98 2R COMERCIO DE MAQUINAS E FERRAMENTES LTD | 3.117,07 |
| 00002933/2018 | 00002806/2018 | 00002769/2018 | 23/04/2018 | 0607 - 13002082440015200803390360000 | 037.531.929-88 JAISSON DOS ANJOS RAMOS | 542,68 |
| 00002934/2018 | 00003393/2018 | 00003312/2018 | 23/04/2018 | 0087 - 06002103010075200093390140000 | 941.886.379-00 EVANDRO CARLOS PRETO | 100,00 |
| 00002935/2018 | 00003392/2018 | 00003311/2018 | 23/04/2018 | 0087 - 06002103010075200093390140000 | 941.886.379-00 EVANDRO CARLOS PRETO | 100,00 |
| 00002936/2018 | 00003396/2018 | 00003315/2018 | 23/04/2018 | 0087 - 06002103010075200093390140000 | 121.974.402-68 JOSE DAS GRASSAS PEREIRA DE MELO | 100,00 |
| 00002937/2018 | 00003388/2018 | 00003307/2018 | 23/04/2018 | 0007 - 02001041220003200033390140000 | 038.069.401-85 JOSÉ EDUARDO DE ANDRADE SANTOS | 1.200,00 |
| 00002938/2018 | 00003389/2018 | 00003308/2018 | 23/04/2018 | 0032 - 03001041220003200073390140000 | 966.442.811-68 NEILLA FELIZARDA DE SOUZA | 1.200,00 |
| 00002939/2018 | 00002835/2018 | 00002805/2018 | 23/04/2018 | 0437 - 12003123060023200633390300000 | 24.473.889/0001-92 H S BUQUE LEME-ME | 197,82 |
| 00002940/2018 | 00003390/2018 | 00003309/2018 | 23/04/2018 | 0087 - 06002103010075200093390140000 | 024.613.201-95 EBER DA COSTA AMARAL | 100,00 |
| 00002941/2018 | 00002828/2018 | 00002798/2018 | 23/04/2018 | 0477 - 12003123610042200603390300000 | 24.473.889/0001-92 H S BUQUE LEME-ME | 83,52 |
| 00002942/2018 | 00002740/2018 | 00002694/2018 | 23/04/2018 | 0477 - 12003123610042200603390300000 | 24.473.889/0001-92 H S BUQUE LEME-ME | 385,82 |
| 00002943/2018 | 00002739/2018 | 00002693/2018 | 23/04/2018 | 0437 - 12003123060023200633390300000 | 24.473.889/0001-92 H S BUQUE LEME-ME | 1.497,59 |
| 00002944/2018 | 00003395/2018 | 00003314/2018 | 23/04/2018 | 0007 - 02001041220003200033390140000 | 402.603.301-59 VONEY RODRIGUES GOULART | 3.200,00 |
| 00002945/2018 | 00002827/2018 | 00002797/2018 | 23/04/2018 | 0477 - 12003123610042200603390300000 | 24.473.889/0001-92 H S BUQUE LEME-ME | 54,80 |
| 00002946/2018 | 00002825/2018 | 00002795/2018 | 23/04/2018 | 0437 - 12003123060023200633390300000 | 24.473.889/0001-92 H S BUQUE LEME-ME | 1.065,45 |
| 00002947/2018 | 00002823/2018 | 00002793/2018 | 23/04/2018 | 0437 - 12003123060023200633390300000 | 24.473.889/0001-92 H S BUQUE LEME-ME | 261,67 |
| 00002948/2018 | 00002686/2018 | 00002638/2018 | 23/04/2018 | 0437 - 12003123060023200633390300000 | 24.473.889/0001-92 H S BUQUE LEME-ME | 1.146,22 |
| 00002949/2018 | 00003399/2018 | 00003318/2018 | 23/04/2018 | 0575 - 13001082440015200783390140000 | 030.577.231-79 NEUSA PETREKIC | 200,00 |
| 00002950/2018 | 00002683/2018 | 00002635/2018 | 23/04/2018 | 0437 - 12003123060023200633390300000 | 24.473.889/0001-92 H S BUQUE LEME-ME | 1.205,18 |
| 00002951/2018 | 00003398/2018 | 00003317/2018 | 23/04/2018 | 0087 - 06002103010075200093390140000 | 010.724.461-62 JENILSON PRADO PEIXOTO | 100,00 |
| 00002952/2018 | 00003397/2018 | 00003316/2018 | 23/04/2018 | 0087 - 06002103010075200093390140000 | 010.724.461-62 JENILSON PRADO PEIXOTO | 100,00 |
| 00002953/2018 | 00003386/2018 | 00003305/2018 | 23/04/2018 | 0087 - 06002103010075200093390140000 | 010.724.461-62 JENILSON PRADO PEIXOTO | 150,00 |
| 00002954/2018 | 00002685/2018 | 00002637/2018 | 23/04/2018 | 0089 - 06002103010075200093390300000 | 24.473.889/0001-92 H S BUQUE LEME-ME | 848,09 |
| 00002955/2018 | 00002738/2018 | 00002692/2018 | 23/04/2018 | 0089 - 06002103010075200093390300000 | 24.473.889/0001-92 H S BUQUE LEME-ME | 432,70 |



CONFERÊNCIA DA DESPESA - PAGAMENTO

2018

PERÍODO: 01/04/2018 a 30/04/2018

| NÚM.PAG/ANO | NÚM.LIQ/ANO | NÚM.EMP/ANO | DATA | DOTAÇÃO | CREDOR | VALOR |
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| 00002956/2018 | 00002682/2018 | 00002634/2018 | 23/04/2018 | 0477 - 12003123610042200603390300000 | 24.473.889/0001-92 H S BUQUE LEME-ME | 187,50 |
| 00002958/2018 | 00002679/2018 | 00002631/2018 | 23/04/2018 | 0437 - 12003123060023200633390300000 | 24.473.889/0001-92 H S BUQUE LEME-ME | 48,06 |
| 00002959/2018 | 00002678/2018 | 00002630/2018 | 23/04/2018 | 0437 - 12003123060023200633390300000 | 24.473.889/0001-92 H S BUQUE LEME-ME | 1.251,98 |
| 00002960/2018 | 00002676/2018 | 00002628/2018 | 23/04/2018 | 0437 - 12003123060023200633390300000 | 24.473.889/0001-92 H S BUQUE LEME-ME | 867,42 |
| 00002961/2018 | 00002675/2018 | 00002627/2018 | 23/04/2018 | 0437 - 12003123060023200633390300000 | 24.473.889/0001-92 H S BUQUE LEME-ME | 286,34 |
| 00002962/2018 | 00002692/2018 | 00002644/2018 | 23/04/2018 | 0437 - 12003123060023200633390300000 | 24.473.889/0001-92 H S BUQUE LEME-ME | 693,28 |
| 00002963/2018 | 00002691/2018 | 00002643/2018 | 23/04/2018 | 0437 - 12003123060023200633390300000 | 24.473.889/0001-92 H S BUQUE LEME-ME | 1.527,73 |
| 00002964/2018 | 00002687/2018 | 00002639/2018 | 23/04/2018 | 0477 - 12003123610042200603390300000 | 24.473.889/0001-92 H S BUQUE LEME-ME | 167,80 |
| 00003074/2018 | 00003394/2018 | 00003313/2018 | 23/04/2018 | 0087 - 06002103010075200093390140000 | 029.508.101-52 CRISTIANE NOGUEIRA LUCAS | 100,00 |
| 00003078/2018 | 00003391/2018 | 00003310/2018 | 23/04/2018 | 0087 - 06002103010075200093390140000 | 984.221.111-87 LUCILENE APARECIDA SANTOS DO CARMO | 100,00 |
| 00003079/2018 | 00003387/2018 | 00003306/2018 | 23/04/2018 | 0087 - 06002103010075200093390140000 | 984.221.111-87 LUCILENE APARECIDA SANTOS DO CARMO | 150,00 |
| 00003135/2018 | 00003356/2018 | 00003274/2018 | 23/04/2018 | 0437 - 12003123060023200633390300000 | 24.473.889/0001-92 H S BUQUE LEME-ME | 368,72 |
| 00002289/2018 | 00003901/2018 | 00000006/2018 | 24/04/2018 | 0038 - 03001041220003200073390390000 | 00.234.260/0001-21 ASSOCIACAO MATOGROSSENSE DOS MUNICIPIOS | 1.959,00 |
| 00002290/2018 | 00003902/2018 | 00000006/2018 | 24/04/2018 | 0038 - 03001041220003200073390390000 | 00.234.260/0001-21 ASSOCIACAO MATOGROSSENSE DOS MUNICIPIOS | 1.959,00 |
| 00002965/2018 | 00002255/2018 | 00002198/2018 | 24/04/2018 | 0330 - 09001267820260200433390300000 | 07.838.209/0001-78 TATIANA SIQUEIRA SANTIAGO EIRELI | 615,82 |
| 00002966/2018 | 00002470/2018 | 00002418/2018 | 24/04/2018 | 0330 - 09001267820260200433390300000 | 21.711.134/0001-90 D. P. DE SOUZA COMERCIO DE PNEUS E BORRACH | 19.918,00 |
| 00002967/2018 | 00002471/2018 | 00002419/2018 | 24/04/2018 | 0330 - 09001267820260200433390300000 | 21.711.134/0001-90 D. P. DE SOUZA COMERCIO DE PNEUS E BORRACH | 13.580,00 |
| 00002968/2018 | 00003417/2018 | 00003340/2018 | 24/04/2018 | 0087 - 06002103010075200093390140000 | 941.886.379-00 EVANDRO CARLOS PRETO | 100,00 |
| 00002969/2018 | 00002260/2018 | 00002203/2018 | 24/04/2018 | 0330 - 09001267820260200433390300000 | 07.838.209/0001-78 TATIANA SIQUEIRA SANTIAGO EIRELI | 619,14 |
| 00002970/2018 | 00002731/2018 | 00002685/2018 | 24/04/2018 | 0330 - 09001267820260200433390300000 | 02.378.934/0001-97 JOAO MARINHO | 186,66 |
| 00002971/2018 | 00002257/2018 | 00002200/2018 | 24/04/2018 | 0330 - 09001267820260200433390300000 | 07.838.209/0001-78 TATIANA SIQUEIRA SANTIAGO EIRELI | 615,35 |
| 00002972/2018 | 00002254/2018 | 00002197/2018 | 24/04/2018 | 0330 - 09001267820260200433390300000 | 07.838.209/0001-78 TATIANA SIQUEIRA SANTIAGO EIRELI | 298,26 |
| 00002973/2018 | 00002732/2018 | 00002686/2018 | 24/04/2018 | 0330 - 09001267820260200433390300000 | 02.378.934/0001-97 JOAO MARINHO | 9.963,03 |
| 00002974/2018 | 00002338/2018 | 00002295/2018 | 24/04/2018 | 0330 - 09001267820260200433390300000 | 02.378.934/0001-97 JOAO MARINHO | 6.188,40 |
| 00002975/2018 | 00002337/2018 | 00002294/2018 | 24/04/2018 | 0330 - 09001267820260200433390300000 | 02.378.934/0001-97 JOAO MARINHO | 405,00 |
| 00002976/2018 | 00002474/2018 | 00002422/2018 | 24/04/2018 | 0330 - 09001267820260200433390300000 | 02.378.934/0001-97 JOAO MARINHO | 4.050,04 |
| 00002977/2018 | 00002708/2018 | 00002651/2018 | 24/04/2018 | 0330 - 09001267820260200433390300000 | 02.378.934/0001-97 JOAO MARINHO | 955,84 |
| 00002978/2018 | 00002713/2018 | 00002656/2018 | 24/04/2018 | 0330 - 09001267820260200433390300000 | 02.378.934/0001-97 JOAO MARINHO | 1.008,46 |
| 00002979/2018 | 00002264/2018 | 00002207/2018 | 24/04/2018 | 0330 - 09001267820260200433390300000 | 07.838.209/0001-78 TATIANA SIQUEIRA SANTIAGO EIRELI | 51,58 |
| 00002980/2018 | 00002429/2018 | 00002242/2018 | 24/04/2018 | 0263 - 09001041220003200423390300000 | 02.378.934/0001-97 JOAO MARINHO | 810,00 |
| 00002981/2018 | 00002209/2018 | 00002149/2018 | 24/04/2018 | 0263 - 09001041220003200423390300000 | 02.378.934/0001-97 JOAO MARINHO | 435,03 |



CONFERÊNCIA DA DESPESA - PAGAMENTO

2018

PERÍODO: 01/04/2018 a 30/04/2018

| NÚM.PAG/ANO | NÚM.LIQ/ANO | NÚM.EMP/ANO | DATA | DOTAÇÃO | CREDOR | VALOR |
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| 00002983/2018 | 00002734/2018 | 00002688/2018 | 24/04/2018 | 0263 - 09001041220003200423390300000 | 02.378.934/0001-97 JOAO MARINHO | 54,16 |
| 00002984/2018 | 00002404/2018 | 00002355/2018 | 24/04/2018 | 0263 - 09001041220003200423390300000 | 02.378.934/0001-97 JOAO MARINHO | 283,52 |
| 00002985/2018 | 00002334/2018 | 00002291/2018 | 24/04/2018 | 0263 - 09001041220003200423390300000 | 02.378.934/0001-97 JOAO MARINHO | 102,00 |
| 00002986/2018 | 00002754/2018 | 00002712/2018 | 24/04/2018 | 0263 - 09001041220003200423390300000 | 12.995.729/0001-24 IVAN GUIA LEMOS DA SILVA & CIA. LTDA. - ME | 3.537,99 |
| 00002987/2018 | 00002177/2018 | 00002114/2018 | 24/04/2018 | 0263 - 09001041220003200423390300000 | 02.378.934/0001-97 JOAO MARINHO | 150,01 |
| 00002988/2018 | 00002336/2018 | 00002293/2018 | 24/04/2018 | 0348 - 09002175120076200443390300000 | 02.378.934/0001-97 JOAO MARINHO | 270,07 |
| 00002989/2018 | 00002867/2018 | 00000174/2018 | 24/04/2018 | 0267 - 09001041220003200423390390000 | 03.467.321/0001-99 ENERGISA MATO GROSSO - DISTRIBUIDORA DE E | 28,13 |
| 00002990/2018 | 00002192/2018 | 00002127/2018 | 24/04/2018 | 0263 - 09001041220003200423390300000 | 02.378.934/0001-97 JOAO MARINHO | 206,55 |
| 00002991/2018 | 00002335/2018 | 00002292/2018 | 24/04/2018 | 0263 - 09001041220003200423390300000 | 02.378.934/0001-97 JOAO MARINHO | 94,00 |
| 00002992/2018 | 00002397/2018 | 00002348/2018 | 24/04/2018 | 0263 - 09001041220003200423390300000 | 02.378.934/0001-97 JOAO MARINHO | 184,27 |
| 00002993/2018 | 00002868/2018 | 00000175/2018 | 24/04/2018 | 0267 - 09001041220003200423390390000 | 03.467.321/0001-99 ENERGISA MATO GROSSO - DISTRIBUIDORA DE E | 311,63 |
| 00002994/2018 | 00002191/2018 | 00002126/2018 | 24/04/2018 | 0263 - 09001041220003200423390300000 | 02.378.934/0001-97 JOAO MARINHO | 186,00 |
| 00002995/2018 | 00002866/2018 | 00000707/2018 | 24/04/2018 | 0267 - 09001041220003200423390390000 | 03.467.321/0001-99 ENERGISA MATO GROSSO - DISTRIBUIDORA DE E | 523,33 |
| 00002996/2018 | 00002133/2018 | 00002009/2018 | 24/04/2018 | 0263 - 09001041220003200423390300000 | 02.378.934/0001-97 JOAO MARINHO | 70,00 |
| 00002997/2018 | 00002497/2018 | 00002449/2018 | 24/04/2018 | 0263 - 09001041220003200423390300000 | 02.378.934/0001-97 JOAO MARINHO | 90,06 |
| 00002998/2018 | 00002865/2018 | 00000624/2018 | 24/04/2018 | 0267 - 09001041220003200423390390000 | 03.467.321/0001-99 ENERGISA MATO GROSSO - DISTRIBUIDORA DE E | 1.038,51 |
| 00002999/2018 | 00002863/2018 | 00000577/2018 | 24/04/2018 | 0267 - 09001041220003200423390390000 | 03.467.321/0001-99 ENERGISA MATO GROSSO - DISTRIBUIDORA DE E | 55,09 |
| 00003000/2018 | 00002736/2018 | 00002690/2018 | 24/04/2018 | 0263 - 09001041220003200423390300000 | 03.806.018/0001-73 LUZ & CIA - ELETRO MENDONÇA COM. DE MAT. EL | 325,00 |
| 00003001/2018 | 00002044/2018 | 00001995/2018 | 24/04/2018 | 0263 - 09001041220003200423390300000 | 14.888.303/0001-05 MUDAR COMERCIO DE MATERIAIS DE CONSTRUCA | 627,05 |
| 00003002/2018 | 00002877/2018 | 00002829/2018 | 24/04/2018 | 0226 - 08004144230003200383390390000 | 03.467.321/0001-99 ENERGISA MATO GROSSO - DISTRIBUIDORA DE E | 38,00 |
| 00003003/2018 | 00002258/2018 | 00002201/2018 | 24/04/2018 | 0330 - 09001267820260200433390300000 | 07.838.209/0001-78 TATIANA SIQUEIRA SANTIAGO EIRELI | 744,61 |
| 00003004/2018 | 00002193/2018 | 00002128/2018 | 24/04/2018 | 0008 - 02001041220003200033390300000 | 02.378.934/0001-97 JOAO MARINHO | 170,11 |
| 00003005/2018 | 00002252/2018 | 00002195/2018 | 24/04/2018 | 0008 - 02001041220003200033390300000 | 02.378.934/0001-97 JOAO MARINHO | 190,36 |
| 00003006/2018 | 00002422/2018 | 00002373/2018 | 24/04/2018 | 0008 - 02001041220003200033390300000 | 02.378.934/0001-97 JOAO MARINHO | 243,02 |
| 00003007/2018 | 00002709/2018 | 00002652/2018 | 24/04/2018 | 0008 - 02001041220003200033390300000 | 02.378.934/0001-97 JOAO MARINHO | 247,20 |
| 00003008/2018 | 00002450/2018 | 00002399/2018 | 24/04/2018 | 0008 - 02001041220003200033390300000 | 02.378.934/0001-97 JOAO MARINHO | 122,09 |
| 00003009/2018 | 00002491/2018 | 00002443/2018 | 24/04/2018 | 0008 - 02001041220003200033390300000 | 02.378.934/0001-97 JOAO MARINHO | 113,04 |
| 00003010/2018 | 00002728/2018 | 00002682/2018 | 24/04/2018 | 0008 - 02001041220003200033390300000 | 02.378.934/0001-97 JOAO MARINHO | 58,85 |
| 00003011/2018 | 00002306/2018 | 00002263/2018 | 24/04/2018 | 0432 - 12003124530042200593390300000 | 07.838.209/0001-78 TATIANA SIQUEIRA SANTIAGO EIRELI | 464,00 |
| 00003012/2018 | 00002305/2018 | 00002262/2018 | 24/04/2018 | 0432 - 12003124530042200593390300000 | 07.838.209/0001-78 TATIANA SIQUEIRA SANTIAGO EIRELI | 519,65 |



CONFERÊNCIA DA DESPESA - PAGAMENTO

2018

PERÍODO: 01/04/2018 a 30/04/2018

| NÚM.PAG/ANO | NÚM.LIQ/ANO | NÚM.EMP/ANO | DATA | DOTAÇÃO | CREDOR | VALOR |
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| 00003013/2018 | 00002304/2018 | 00002261/2018 | 24/04/2018 | 0432 - 12003124530042200593390300000 07.838.209/0001-78 | TATIANA SIQUEIRA SANTIAGO EIRELI | 605,90 |
| 00003014/2018 | 00002253/2018 | 00002196/2018 | 24/04/2018 | 0432 - 12003124530042200593390300000 07.838.209/0001-78 | TATIANA SIQUEIRA SANTIAGO EIRELI | 429,00 |
| 00003015/2018 | 00002310/2018 | 00002267/2018 | 24/04/2018 | 0432 - 12003124530042200593390300000 07.838.209/0001-78 | TATIANA SIQUEIRA SANTIAGO EIRELI | 785,00 |
| 00003016/2018 | 00002498/2018 | 00002450/2018 | 24/04/2018 | 0361 - 11001041220003200453390300000 02.378.934/0001-97 | JOAO MARINHO | 148,02 |
| 00003017/2018 | 00002711/2018 | 00002654/2018 | 24/04/2018 | 0361 - 11001041220003200453390300000 02.378.934/0001-97 | JOAO MARINHO | 227,86 |
| 00003018/2018 | 00002309/2018 | 00002266/2018 | 24/04/2018 | 0477 - 12003123610042200603390300000 07.838.209/0001-78 | TATIANA SIQUEIRA SANTIAGO EIRELI | 5.200,00 |
| 00003019/2018 | 00002330/2018 | 00002287/2018 | 24/04/2018 | 0361 - 11001041220003200453390300000 02.378.934/0001-97 | JOAO MARINHO | 206,00 |
| 00003020/2018 | 00002105/2018 | 00002063/2018 | 24/04/2018 | 0615 - 13002082440015200813390300000 24.473.889/0001-92 | H S BUQUE LEME-ME | 274,86 |
| 00003021/2018 | 00002308/2018 | 00002265/2018 | 24/04/2018 | 0477 - 12003123610042200603390300000 07.838.209/0001-78 | TATIANA SIQUEIRA SANTIAGO EIRELI | 2.345,00 |
| 00003022/2018 | 00002777/2018 | 00002740/2018 | 24/04/2018 | 0476 - 12003123610042200603390300000 07.838.209/0001-78 | TATIANA SIQUEIRA SANTIAGO EIRELI | 993,50 |
| 00003023/2018 | 00002262/2018 | 00002205/2018 | 24/04/2018 | 0476 - 12003123610042200603390300000 07.838.209/0001-78 | TATIANA SIQUEIRA SANTIAGO EIRELI | 1.971,20 |
| 00003024/2018 | 00002261/2018 | 00002204/2018 | 24/04/2018 | 0476 - 12003123610042200603390300000 07.838.209/0001-78 | TATIANA SIQUEIRA SANTIAGO EIRELI | 301,50 |
| 00003025/2018 | 00002097/2018 | 00002055/2018 | 24/04/2018 | 0615 - 13002082440015200813390300000 24.473.889/0001-92 | H S BUQUE LEME-ME | 3,55 |
| 00003026/2018 | 00002096/2018 | 00002054/2018 | 24/04/2018 | 0615 - 13002082440015200813390300000 24.473.889/0001-92 | H S BUQUE LEME-ME | 32,20 |
| 00003027/2018 | 00002340/2018 | 00002090/2018 | 24/04/2018 | 0615 - 13002082440015200813390300000 24.473.889/0001-92 | H S BUQUE LEME-ME | 72,25 |
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| 00003030/2018 | 00002501/2018 | 00002453/2018 | 24/04/2018 | 0615 - 13002082440015200813390300000 24.473.889/0001-92 | H S BUQUE LEME-ME | 525,69 |
| 00003031/2018 | 00002273/2018 | 00002226/2018 | 24/04/2018 | 0615 - 13002082440015200813390300000 24.473.889/0001-92 | H S BUQUE LEME-ME | 116,82 |
| 00003032/2018 | 00002275/2018 | 00002228/2018 | 24/04/2018 | 0615 - 13002082440015200813390300000 24.473.889/0001-92 | H S BUQUE LEME-ME | 238,86 |
| 00003033/2018 | 00002716/2018 | 00002670/2018 | 24/04/2018 | 0350 - 09002175120076200443390390000 11.247.425/0001-16 | INOVATUS SISTEMAS DE INFORMATICA LTDA ME | 2.310,00 |
| 00003034/2018 | 00002519/2018 | 00002471/2018 | 24/04/2018 | 0267 - 09001041220003200423390390000 18.678.834/0001-16 | MIDIA LEGAL PUBLICIDADE LEGAL LTDA - ME | 882,00 |
| 00003035/2018 | 00002292/2018 | 00001388/2018 | 24/04/2018 | 0618 - 13002082440015200813390390000 36.945.657/0001-79 | ARTES GRAFICA AURORA | 220,00 |
| 00003036/2018 | 00002506/2018 | 00002458/2018 | 24/04/2018 | 0033 - 03001041220003200073390300000 03.949.194/0001-64 | EVANDRO AZZOLINI | 80,00 |
| 00003037/2018 | 00002241/2018 | 00002184/2018 | 24/04/2018 | 0615 - 13002082440015200813390300000 03.949.194/0001-64 | EVANDRO AZZOLINI | 8,00 |
| 00003038/2018 | 00002000/2018 | 00001952/2018 | 24/04/2018 | 0615 - 13002082440015200813390300000 03.949.194/0001-64 | EVANDRO AZZOLINI | 2,50 |
| 00003039/2018 | 00002504/2018 | 00002455/2018 | 24/04/2018 | 0615 - 13002082440015200813390300000 03.949.194/0001-64 | EVANDRO AZZOLINI | 5,90 |
| 00003040/2018 | 00002219/2018 | 00002159/2018 | 24/04/2018 | 0615 - 13002082440015200813390300000 03.532.647/0001-52 | MARLISA ORTOLAN MUHLBEIER - ME | 22,00 |
| 00003041/2018 | 00002218/2018 | 00002158/2018 | 24/04/2018 | 0615 - 13002082440015200813390300000 07.906.441/0001-04 | SERGIO LOSS - ME | 55,50 |
| 00003042/2018 | 00002502/2018 | 00002454/2018 | 24/04/2018 | 0615 - 13002082440015200813390300000 03.949.194/0001-64 | EVANDRO AZZOLINI | 11,25 |
| 00003043/2018 | 00002666/2018 | 00002618/2018 | 24/04/2018 | 0348 - 09002175120076200443390300000 01.916.595/0001-92 | GAUMAT GAUCHA MATERIAS DE CONSTRUÇÃO LT | 45,35 |



CONFERÊNCIA DA DESPESA - PAGAMENTO

2018

PERÍODO: 01/04/2018 a 30/04/2018

| NÚM.PAG/ANO | NÚM.LIQ/ANO | NÚM.EMP/ANO | DATA | DOTAÇÃO | CREDOR | VALOR |
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| 00003045/2018 | 00003416/2018 | 00003339/2018 | 24/04/2018 | 0044 - 06001103010075200083390140000 | 011.289.041-52 MARILUCI GONCALVES CONSTANTE | 1.500,00 |
| 00003046/2018 | 00002664/2018 | 00002616/2018 | 24/04/2018 | 0348 - 09002175120076200443390300000 | 01.916.595/0001-92 GAUMAT GAUCHA MATERIAS DE CONSTRUÇÃO LT | 140,00 |
| 00003047/2018 | 00002663/2018 | 00002615/2018 | 24/04/2018 | 0348 - 09002175120076200443390300000 | 01.916.595/0001-92 GAUMAT GAUCHA MATERIAS DE CONSTRUÇÃO LT | 171,50 |
| 00003108/2018 | 00003955/2018 | 00000340/2018 | 24/04/2018 | 0094 - 06002103010075200093390390000 | 14.995.581/0001-53 CAB CUIABA S/A | 336,07 |
| 00003109/2018 | 00003954/2018 | 00000340/2018 | 24/04/2018 | 0094 - 06002103010075200093390390000 | 14.995.581/0001-53 CAB CUIABA S/A | 256,99 |
| 00003112/2018 | 00003415/2018 | 00003338/2018 | 24/04/2018 | 0366 - 11001041220003200453390390000 | 00.394.460/0058-87 MINISTERIO DA FAZENDA - RECEITA FEDERAL DO | 1.821,07 |
| 00003048/2018 | 00003418/2018 | 00003341/2018 | 25/04/2018 | 0603 - 13002082440015200803390140000 | 765.341.201-78 LUIZ CARLOS SANTOS LOPES | 800,00 |
| 00003049/2018 | 00002873/2018 | 00002780/2018 | 25/04/2018 | 0482 - 12003123610042200603390390000 | 03.467.321/0001-99 ENERGISA MATO GROSSO - DISTRIBUIDORA DE E | 8.820,79 |
| 00003050/2018 | 00003442/2018 | 00003365/2018 | 25/04/2018 | 0032 - 03001041220003200073390140000 | 007.840.151-80 SIRLENE PINHO DA SILVA | 400,00 |
| 00003051/2018 | 00002048/2018 | 00001998/2018 | 25/04/2018 | 0094 - 06002103010075200093390390000 | 29.527.092/0001-44 EVANDRO CARLOS DORIGON 82704376972 | 400,00 |
| 00003052/2018 | 00002517/2018 | 00002469/2018 | 25/04/2018 | 0430 - 12003124530042200583390390000 | 10.655.155/0001-10 ROGERIO BARZOTTO- ME | 46.193,76 |
| 00003054/2018 | 00002982/2018 | 00000005/2018 | 25/04/2018 | 0377 - 11001113310084200463390470000 | 00.394.460/0058-87 MINISTERIO DA FAZENDA - RECEITA FEDERAL DO | 20.021,34 |
| 00003055/2018 | 00002199/2018 | 00000880/2018 | 25/04/2018 | 0457 - 12003123610042100873390300000 | 79.719.613/0001-33 EDITORA POSITIVO LTDA | 71.074,70 |
| 00003056/2018 | 00002453/2018 | 00002402/2018 | 25/04/2018 | 0435 - 12003123060023200563390300000 | 340.154.181-15 DANIEL LISBOA | 1.677,50 |
| 00003071/2018 | 00003443/2018 | 00003366/2018 | 25/04/2018 | 0087 - 06002103010075200093390140000 | 121.974.402-68 JOSE DAS GRASSAS PEREIRA DE MELO | 800,00 |
| 00003088/2018 | 00002715/2018 | 00002669/2018 | 25/04/2018 | 0430 - 12003124530042200583390390000 | 21.639.726/0001-49 CRISTIANE BECKER ZEIDLER - ME | 13.205,43 |
| 00003104/2018 | 00002714/2018 | 00002668/2018 | 25/04/2018 | 0430 - 12003124530042200583390390000 | 20.267.922/0001-77 D P G LOPES EIRELI | 54.017,96 |
| 00003107/2018 | 00003628/2018 | 00002961/2018 | 25/04/2018 | 0089 - 06002103010075200093390300000 | 01.014.406/0001-96 PROTEC PRODUTOS CIENTÍFICOS LTDA | 2.035,48 |
| 00003114/2018 | 00004019/2018 | 00003344/2018 | 25/04/2018 | 0534 - 12007131220048200743390390000 | 07.506.295/0001-11 DE PAULA PRODUCOES LTDA | 20.000,00 |
| 00002202/2018 | 00003491/2018 | 00003413/2018 | 26/04/2018 | 0259 - 09001041220003200423190110000 | 01.614.539/0001-01 PREFEITURA MUNICIPAL DE GAUCHA DO NORTE | 6.657,54 |
| 00002203/2018 | 00003493/2018 | 00003415/2018 | 26/04/2018 | 0259 - 09001041220003200423190110000 | 01.614.539/0001-01 PREFEITURA MUNICIPAL DE GAUCHA DO NORTE | 82.341,24 |
| 00002204/2018 | 00003495/2018 | 00003417/2018 | 26/04/2018 | 0259 - 09001041220003200423190110000 | 01.614.539/0001-01 PREFEITURA MUNICIPAL DE GAUCHA DO NORTE | 64.039,35 |
| 00002205/2018 | 00003497/2018 | 00003419/2018 | 26/04/2018 | 0259 - 09001041220003200423190110000 | 01.614.539/0001-01 PREFEITURA MUNICIPAL DE GAUCHA DO NORTE | 3.389,29 |
| 00002206/2018 | 00003499/2018 | 00003421/2018 | 26/04/2018 | 0344 - 09002175120076200443190110000 | 01.614.539/0001-01 PREFEITURA MUNICIPAL DE GAUCHA DO NORTE | 10.328,26 |
| 00002207/2018 | 00003501/2018 | 00003423/2018 | 26/04/2018 | 0600 - 13002082440015200803190110000 | 01.614.539/0001-01 PREFEITURA MUNICIPAL DE GAUCHA DO NORTE | 7.668,76 |
| 00002208/2018 | 00003503/2018 | 00003425/2018 | 26/04/2018 | 0572 - 13001082440015200783190110000 | 01.614.539/0001-01 PREFEITURA MUNICIPAL DE GAUCHA DO NORTE | 6.657,54 |
| 00002209/2018 | 00003505/2018 | 00003427/2018 | 26/04/2018 | 0600 - 13002082440015200803190110000 | 01.614.539/0001-01 PREFEITURA MUNICIPAL DE GAUCHA DO NORTE | 24.720,82 |
| 00002210/2018 | 00003507/2018 | 00003429/2018 | 26/04/2018 | 0652 - 13003082430015200903190110000 | 01.614.539/0001-01 PREFEITURA MUNICIPAL DE GAUCHA DO NORTE | 10.534,56 |
| 00002211/2018 | 00003509/2018 | 00003431/2018 | 26/04/2018 | 0664 - 13004164820190200923190110000 | 01.614.539/0001-01 PREFEITURA MUNICIPAL DE GAUCHA DO NORTE | 3.389,29 |
| 00002212/2018 | 00003511/2018 | 00003433/2018 | 26/04/2018 | 0041 - 06001103010075200083190110000 | 01.614.539/0001-01 PREFEITURA MUNICIPAL DE GAUCHA DO NORTE | 6.657,54 |



CONFERÊNCIA DA DESPESA - PAGAMENTO

2018

PERÍODO: 01/04/2018 a 30/04/2018

| NÚM.PAG/ANO | NÚM.LIQ/ANO | NÚM.EMP/ANO | DATA | DOTAÇÃO | CREDOR | VALOR |
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| 00002214/2018 | 00003515/2018 | 00003438/2018 | 26/04/2018 | 0084 - 06002103010075200093190110000 01.614.539/0001-01 | PREFEITURA MUNICIPAL DE GAUCHA DO NORTE | 117.803,34 |
| 00002215/2018 | 00003517/2018 | 00003440/2018 | 26/04/2018 | 0084 - 06002103010075200093190110000 01.614.539/0001-01 | PREFEITURA MUNICIPAL DE GAUCHA DO NORTE | 87.921,59 |
| 00002216/2018 | 00003519/2018 | 00003442/2018 | 26/04/2018 | 0508 - 12004123610050200683190110000 01.614.539/0001-01 | PREFEITURA MUNICIPAL DE GAUCHA DO NORTE | 71.471,34 |
| 00002217/2018 | 00003521/2018 | 00003444/2018 | 26/04/2018 | 0508 - 12004123610050200683190110000 01.614.539/0001-01 | PREFEITURA MUNICIPAL DE GAUCHA DO NORTE | 64.137,51 |
| 00002218/2018 | 00003523/2018 | 00003446/2018 | 26/04/2018 | 0504 - 12004123610050200673190110000 01.614.539/0001-01 | PREFEITURA MUNICIPAL DE GAUCHA DO NORTE | 115.797,59 |
| 00002219/2018 | 00003525/2018 | 00003448/2018 | 26/04/2018 | 0504 - 12004123610050200673190110000 01.614.539/0001-01 | PREFEITURA MUNICIPAL DE GAUCHA DO NORTE | 105.217,43 |
| 00002220/2018 | 00003527/2018 | 00003450/2018 | 26/04/2018 | 0383 - 12001123610042200513190110000 01.614.539/0001-01 | PREFEITURA MUNICIPAL DE GAUCHA DO NORTE | 22.494,87 |
| 00002221/2018 | 00003529/2018 | 00003452/2018 | 26/04/2018 | 0383 - 12001123610042200513190110000 01.614.539/0001-01 | PREFEITURA MUNICIPAL DE GAUCHA DO NORTE | 8.972,64 |
| 00002222/2018 | 00003531/2018 | 00003454/2018 | 26/04/2018 | 0548 - 12007133920048200733190110000 01.614.539/0001-01 | PREFEITURA MUNICIPAL DE GAUCHA DO NORTE | 4.082,26 |
| 00002223/2018 | 00003533/2018 | 00003456/2018 | 26/04/2018 | 0404 - 12002278120007200523190110000 01.614.539/0001-01 | PREFEITURA MUNICIPAL DE GAUCHA DO NORTE | 4.202,71 |
| 00002224/2018 | 00003535/2018 | 00003458/2018 | 26/04/2018 | 0107 - 06002103010075200123190110000 01.614.539/0001-01 | PREFEITURA MUNICIPAL DE GAUCHA DO NORTE | 3.436,63 |
| 00002225/2018 | 00003537/2018 | 00003460/2018 | 26/04/2018 | 0107 - 06002103010075200123190110000 01.614.539/0001-01 | PREFEITURA MUNICIPAL DE GAUCHA DO NORTE | 2.980,84 |
| 00002226/2018 | 00003539/2018 | 00003462/2018 | 26/04/2018 | 0083 - 06002103010075200093190110000 01.614.539/0001-01 | PREFEITURA MUNICIPAL DE GAUCHA DO NORTE | 15.945,00 |
| 00002227/2018 | 00003541/2018 | 00003464/2018 | 26/04/2018 | 0611 - 13002082440015200813190110000 01.614.539/0001-01 | PREFEITURA MUNICIPAL DE GAUCHA DO NORTE | 10.321,60 |
| 00002228/2018 | 00003543/2018 | 00003466/2018 | 26/04/2018 | 0124 - 06002103010075200173190110000 01.614.539/0001-01 | PREFEITURA MUNICIPAL DE GAUCHA DO NORTE | 34.524,35 |
| 00002229/2018 | 00003545/2018 | 00003468/2018 | 26/04/2018 | 0124 - 06002103010075200173190110000 01.614.539/0001-01 | PREFEITURA MUNICIPAL DE GAUCHA DO NORTE | 8.471,89 |
| 00002230/2018 | 00003547/2018 | 00003470/2018 | 26/04/2018 | 0003 - 02001041220003200033190110000 01.614.539/0001-01 | PREFEITURA MUNICIPAL DE GAUCHA DO NORTE | 6.657,54 |
| 00002231/2018 | 00003549/2018 | 00003472/2018 | 26/04/2018 | 0003 - 02001041220003200033190110000 01.614.539/0001-01 | PREFEITURA MUNICIPAL DE GAUCHA DO NORTE | 6.657,54 |
| 00002232/2018 | 00003551/2018 | 00003474/2018 | 26/04/2018 | 0003 - 02001041220003200033190110000 01.614.539/0001-01 | PREFEITURA MUNICIPAL DE GAUCHA DO NORTE | 3.389,29 |
| 00002233/2018 | 00003553/2018 | 00003476/2018 | 26/04/2018 | 0003 - 02001041220003200033190110000 01.614.539/0001-01 | PREFEITURA MUNICIPAL DE GAUCHA DO NORTE | 6.923,84 |
| 00002234/2018 | 00003555/2018 | 00003478/2018 | 26/04/2018 | 0003 - 02001041220003200033190110000 01.614.539/0001-01 | PREFEITURA MUNICIPAL DE GAUCHA DO NORTE | 3.389,29 |
| 00002235/2018 | 00003557/2018 | 00003480/2018 | 26/04/2018 | 0003 - 02001041220003200033190110000 01.614.539/0001-01 | PREFEITURA MUNICIPAL DE GAUCHA DO NORTE | 3.389,29 |
| 00002236/2018 | 00003559/2018 | 00003482/2018 | 26/04/2018 | 0003 - 02001041220003200033190110000 01.614.539/0001-01 | PREFEITURA MUNICIPAL DE GAUCHA DO NORTE | 20.460,00 |
| 00002237/2018 | 00003561/2018 | 00003484/2018 | 26/04/2018 | 0029 - 03001041220003200073190110000 01.614.539/0001-01 | PREFEITURA MUNICIPAL DE GAUCHA DO NORTE | 3.272,30 |
| 00002238/2018 | 00003563/2018 | 00003486/2018 | 26/04/2018 | 0029 - 03001041220003200073190110000 01.614.539/0001-01 | PREFEITURA MUNICIPAL DE GAUCHA DO NORTE | 24.194,86 |
| 00002239/2018 | 00003565/2018 | 00003488/2018 | 26/04/2018 | 0029 - 03001041220003200073190110000 01.614.539/0001-01 | PREFEITURA MUNICIPAL DE GAUCHA DO NORTE | 8.127,67 |
| 00002240/2018 | 00003567/2018 | 00003490/2018 | 26/04/2018 | 0029 - 03001041220003200073190110000 01.614.539/0001-01 | PREFEITURA MUNICIPAL DE GAUCHA DO NORTE | 3.389,29 |
| 00002241/2018 | 00003569/2018 | 00003492/2018 | 26/04/2018 | 0029 - 03001041220003200073190110000 01.614.539/0001-01 | PREFEITURA MUNICIPAL DE GAUCHA DO NORTE | 4.103,53 |
| 00002242/2018 | 00003571/2018 | 00003494/2018 | 26/04/2018 | 0029 - 03001041220003200073190110000 01.614.539/0001-01 | PREFEITURA MUNICIPAL DE GAUCHA DO NORTE | 8.301,86 |
| 00002243/2018 | 00003573/2018 | 00003496/2018 | 26/04/2018 | 0029 - 03001041220003200073190110000 01.614.539/0001-01 | PREFEITURA MUNICIPAL DE GAUCHA DO NORTE | 3.389,29 |



CONFERÊNCIA DA DESPESA - PAGAMENTO

2018

PERÍODO: 01/04/2018 a 30/04/2018

| NÚM.PAG/ANO | NÚM.LIQ/ANO | NÚM.EMP/ANO | DATA | DOTAÇÃO | CREDOR | VALOR |
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| 00002245/2018 | 00003577/2018 | 00003500/2018 | 26/04/2018 | 0193 - 08003201220004200353190110000 01.614.539/0001-01 | PREFEITURA MUNICIPAL DE GAUCHA DO NORTE | 3.217,98 |
| 00002246/2018 | 00003579/2018 | 00003502/2018 | 26/04/2018 | 0193 - 08003201220004200353190110000 01.614.539/0001-01 | PREFEITURA MUNICIPAL DE GAUCHA DO NORTE | 10.664,64 |
| 00002247/2018 | 00003581/2018 | 00003504/2018 | 26/04/2018 | 0356 - 11001041220003200453190110000 01.614.539/0001-01 | PREFEITURA MUNICIPAL DE GAUCHA DO NORTE | 6.657,54 |
| 00002248/2018 | 00003583/2018 | 00003506/2018 | 26/04/2018 | 0356 - 11001041220003200453190110000 01.614.539/0001-01 | PREFEITURA MUNICIPAL DE GAUCHA DO NORTE | 11.151,97 |
| 00002249/2018 | 00003585/2018 | 00003508/2018 | 26/04/2018 | 0356 - 11001041220003200453190110000 01.614.539/0001-01 | PREFEITURA MUNICIPAL DE GAUCHA DO NORTE | 2.375,69 |
| 00002250/2018 | 00003587/2018 | 00003510/2018 | 26/04/2018 | 0356 - 11001041220003200453190110000 01.614.539/0001-01 | PREFEITURA MUNICIPAL DE GAUCHA DO NORTE | 3.689,29 |
| 00002251/2018 | 00003589/2018 | 00003512/2018 | 26/04/2018 | 0356 - 11001041220003200453190110000 01.614.539/0001-01 | PREFEITURA MUNICIPAL DE GAUCHA DO NORTE | 7.643,36 |
| 00002252/2018 | 00003591/2018 | 00003514/2018 | 26/04/2018 | 0356 - 11001041220003200453190110000 01.614.539/0001-01 | PREFEITURA MUNICIPAL DE GAUCHA DO NORTE | 7.516,99 |
| 00002267/2018 | 00003613/2018 | 00003536/2018 | 26/04/2018 | 0508 - 12004123610050200683190110000 01.614.539/0001-01 | PREFEITURA MUNICIPAL DE GAUCHA DO NORTE | 2.407,79 |
| 00002268/2018 | 00003615/2018 | 00003538/2018 | 26/04/2018 | 0504 - 12004123610050200673190110000 01.614.539/0001-01 | PREFEITURA MUNICIPAL DE GAUCHA DO NORTE | 638,18 |
| 00002269/2018 | 00003616/2018 | 00003539/2018 | 26/04/2018 | 0356 - 11001041220003200453190110000 01.614.539/0001-01 | PREFEITURA MUNICIPAL DE GAUCHA DO NORTE | 1.708,82 |
| 00002270/2018 | 00003618/2018 | 00003541/2018 | 26/04/2018 | 0259 - 09001041220003200423190110000 01.614.539/0001-01 | PREFEITURA MUNICIPAL DE GAUCHA DO NORTE | 1.716,58 |
| 00002271/2018 | 00003620/2018 | 00003543/2018 | 26/04/2018 | 0029 - 03001041220003200073190110000 01.614.539/0001-01 | PREFEITURA MUNICIPAL DE GAUCHA DO NORTE | 1.785,49 |
| 00002272/2018 | 00003622/2018 | 00003545/2018 | 26/04/2018 | 0084 - 06002103010075200093190110000 01.614.539/0001-01 | PREFEITURA MUNICIPAL DE GAUCHA DO NORTE | 1.523,31 |
| 00002281/2018 | 00003893/2018 | 00000005/2018 | 26/04/2018 | 0377 - 11001113310084200463390470000 00.394.460/0058-87 | MINISTERIO DA FAZENDA - RECEITA FEDERAL DO | 68,32 |
| 00003057/2018 | 00003444/2018 | 00003367/2018 | 26/04/2018 | 0603 - 13002082440015200803390140000 050.352.469-73 | KELLEN GARCIA DE MELO | 200,00 |
| 00003059/2018 | 00002696/2018 | 00002647/2018 | 26/04/2018 | 0430 - 12003124530042200583390390000 74.033.218/0001-89 | VALDEMAR ALVES MALHEIRO - ME | 24.696,00 |
| 00003060/2018 | 00002695/2018 | 00002647/2018 | 26/04/2018 | 0430 - 12003124530042200583390390000 74.033.218/0001-89 | VALDEMAR ALVES MALHEIRO - ME | 24.181,50 |
| 00003080/2018 | 00003487/2018 | 00003412/2018 | 26/04/2018 | 0087 - 06002103010075200093390140000 736.044.881-68 | LILIANE ASSIS GOMES | 100,00 |
| 00003081/2018 | 00003486/2018 | 00003411/2018 | 26/04/2018 | 0087 - 06002103010075200093390140000 010.724.461-62 | JENILSON PRADO PEIXOTO | 100,00 |
| 00003139/2018 | 00003344/2018 | 00003262/2018 | 26/04/2018 | 0480 - 12003123610042200603390360000 352.986.421-87 | CLETON LUIZ JUNG | 3.144,00 |
| 00003140/2018 | 00003343/2018 | 00003261/2018 | 26/04/2018 | 0037 - 03001041220003200073390360000 352.986.421-87 | CLETON LUIZ JUNG | 13.956,00 |
| 00003141/2018 | 00003345/2018 | 00003263/2018 | 26/04/2018 | 0092 - 06002103010075200093390360000 352.986.421-87 | CLETON LUIZ JUNG | 3.600,00 |
| 00002280/2018 | 00003892/2018 | 00000005/2018 | 30/04/2018 | 0377 - 11001113310084200463390470000 00.394.460/0058-87 | MINISTERIO DA FAZENDA - RECEITA FEDERAL DO | 2.102,49 |
| 00002282/2018 | 00003894/2018 | 00000005/2018 | 30/04/2018 | 0377 - 11001113310084200463390470000 00.394.460/0058-87 | MINISTERIO DA FAZENDA - RECEITA FEDERAL DO | 36,03 |
| 00002284/2018 | 00003896/2018 | 00000005/2018 | 30/04/2018 | 0377 - 11001113310084200463390470000 00.394.460/0058-87 | MINISTERIO DA FAZENDA - RECEITA FEDERAL DO | 10,25 |
| 00003058/2018 | 00002869/2018 | 00000049/2018 | 30/04/2018 | 0038 - 03001041220003200073390390000 03.467.321/0001-99 | ENERGISA MATO GROSSO - DISTRIBUIDORA DE E | 5.371,68 |
| 00003061/2018 | 00002871/2018 | 00000046/2018 | 30/04/2018 | 0608 - 13002082440015200803390390000 03.467.321/0001-99 | ENERGISA MATO GROSSO - DISTRIBUIDORA DE E | 207,25 |
| 00003062/2018 | 00002872/2018 | 00000050/2018 | 30/04/2018 | 0366 - 11001041220003200453390390000 03.467.321/0001-99 | ENERGISA MATO GROSSO - DISTRIBUIDORA DE E | 3.516,26 |
| 00003063/2018 | 00002876/2018 | 00002828/2018 | 30/04/2018 | 0099 - 06002103010075200103390390000 03.467.321/0001-99 | ENERGISA MATO GROSSO - DISTRIBUIDORA DE E | 5.069,69 |



CONFERÊNCIA DA DESPESA - PAGAMENTO

2018

PERÍODO: 01/04/2018 a 30/04/2018

| NÚM.PAG/ANO | NÚM.LIQ/ANO | NÚM.EMP/ANO | DATA | DOTAÇÃO | CREDOR | VALOR | | | |
|---|---------------|---------------|------------|--------------------------------------|--|----------|--|--|--------------|
| 00003064/2018 | 00002864/2018 | 00000673/2018 | 30/04/2018 | 0618 - 13002082440015200813390390000 | 03.467.321/0001-99 ENERGISA MATO GROSSO - DISTRIBUIDORA DE E | 569,96 | | | |
| 00003065/2018 | 00002870/2018 | 00000047/2018 | 30/04/2018 | 0094 - 06002103010075200093390390000 | 03.467.321/0001-99 ENERGISA MATO GROSSO - DISTRIBUIDORA DE E | 3.646,21 | | | |
| 00003066/2018 | 00002862/2018 | 00002604/2018 | 30/04/2018 | 0094 - 06002103010075200093390390000 | 03.467.321/0001-99 ENERGISA MATO GROSSO - DISTRIBUIDORA DE E | 1.420,44 | | | |
| 00003067/2018 | 00002875/2018 | 00002827/2018 | 30/04/2018 | 0094 - 06002103010075200093390390000 | 03.467.321/0001-99 ENERGISA MATO GROSSO - DISTRIBUIDORA DE E | 402,67 | | | |
| 00003070/2018 | 00003907/2018 | 00000002/2018 | 30/04/2018 | 0366 - 11001041220003200453390390000 | 00.000.000/0197-04 BANCO DO BRASIL S/A | 946,00 | | | |
| 00003083/2018 | 00003908/2018 | 00000002/2018 | 30/04/2018 | 0366 - 11001041220003200453390390000 | 00.000.000/0197-04 BANCO DO BRASIL S/A | 48,50 | | | |
| 00003086/2018 | 00003911/2018 | 00000002/2018 | 30/04/2018 | 0366 - 11001041220003200453390390000 | 00.000.000/0197-04 BANCO DO BRASIL S/A | 9,70 | | | |
| 00003087/2018 | 00003912/2018 | 00000002/2018 | 30/04/2018 | 0366 - 11001041220003200453390390000 | 00.000.000/0197-04 BANCO DO BRASIL S/A | 9,70 | | | |
| 00003091/2018 | 00003913/2018 | 00000002/2018 | 30/04/2018 | 0366 - 11001041220003200453390390000 | 00.000.000/0197-04 BANCO DO BRASIL S/A | 1.456,60 | | | |
| 00003095/2018 | 00003917/2018 | 00000002/2018 | 30/04/2018 | 0366 - 11001041220003200453390390000 | 00.000.000/0197-04 BANCO DO BRASIL S/A | 97,00 | | | |
| 00003116/2018 | 00003673/2018 | 00003600/2018 | 30/04/2018 | 0360 - 11001041220003200453390140000 | 919.360.471-87 GLORIA FERREIRA DA SILVA SCHULZ | 1.500,00 | | | |
| 00003117/2018 | 00004046/2018 | 00000002/2018 | 30/04/2018 | 0366 - 11001041220003200453390390000 | 00.000.000/0197-04 BANCO DO BRASIL S/A | 152,00 | | | |
| 00003143/2018 | 00004103/2018 | 00000003/2018 | 30/04/2018 | 0483 - 12003123610042200603390390000 | 00.000.000/0197-04 BANCO DO BRASIL S/A | 67,90 | | | |
| 00003145/2018 | 00004106/2018 | 00000007/2018 | 30/04/2018 | 0366 - 11001041220003200453390390000 | 26.563.270/0001-02 COOPERATIVA DE CRÉDITO RURAL DE PRIMAVERA | 144,16 | | | |
| 00003541/2018 | 00004481/2018 | 00000060/2018 | 30/04/2018 | 0366 - 11001041220003200453390390000 | 00.360.305/0001-04 CAIXA ECONOMICA FEDERAL | 42,00 | | | |
| 00004044/2018 | 00004612/2018 | 00000002/2018 | 30/04/2018 | 0366 - 11001041220003200453390390000 | 00.000.000/0197-04 BANCO DO BRASIL S/A | 1.192,51 | | | |
| TOTAL DE ANULAÇÕES DO PERÍODO ANTERIOR: | | | | 0,00 | | | | TOTAL PAGO: | 2.392.032,98 |
| | | | | | | | | TOTAL DE ANULAÇÕES DE PAGAMENTOS DO PERÍODO: | 0,00 |
| | | | | | | | | TOTAL LÍQUIDO: | 2.392.032,98 |