RELATORIO PARA CONFERENCIA DA DESPESA
Liquidacoes

PERIODO: 01/08/2015 A 31/08/2015

NUMERO/ANO	TIPO	PARC.	DATA	RED.	CODIGO GERAL	CREDOR	VIA	VALOR
000001/2015	2-GLOB.	007	12/08/2015	0410	13.001.04.122.0026.2094-339036990000	00004050-VICTOR ROGER DEONIZIO		900,00
000008/2015	2-GLOB.	007	19/08/2015	0284	09.001.04.122.0029.2048-339036150000	00000142-MANOEL BENJAMIM FERREI		800,00
000010/2015	2-GLOB.	007	19/08/2015	0175	05.002.10.301.0013.2038-339036150000	00001148-JULIA DUARTE DA SILVA		700,00
000012/2015	2-GLOB.	007	05/08/2015	0411	13.001.04.122.0026.2094-339039990000	00003422-AGILI SOFTWARE PARA AR		6.500,00
000013/2015	2-GLOB.	007	19/08/2015	0284	09.001.04.122.0029.2048-339036150000	00000546-LEILA MARIA BOABAID LE		800,00
000027/2015	2-GLOB.	007	19/08/2015	0410	13.001.04.122.0026.2094-339036150000	00002312-CLEBSON TADEU QUERUBIN		600,00
000028/2015	2-GLOB.	007	19/08/2015	0284	09.001.04.122.0029.2048-339036150000	00001532-LUCINEIA MARIA DE SANT		750,00
000363/2015	2-GLOB.	007	19/08/2015	0284	09.001.04.122.0029.2048-339036150000	00002470-ELIAS MEIRA MARTINS		700,00
000364/2015	2-GLOB.	007	19/08/2015	0284	09.001.04.122.0029.2048-339036150000	00000529-INILTO DA COSTA MEIRA		678,00
000365/2015	2-GLOB.	007	19/08/2015	0410	13.001.04.122.0026.2094-339036150000	00004433-IZINIL DA COSTA MEIRA		500,00
000389/2015	2-GLOB.	007	19/08/2015	0043	04.001.12.122.0007.2008-339036150000	00000299-ILZA MENDES DA SILVA		788,06
000392/2015	2-GLOB.	007	28/08/2015	0258	07.001.04.122.0024.2043-339039990000	00000596-CONS. INTER. MUN. DES.		857,76
000977/2015	2-GLOB.	005	07/08/2015	0031	03.001.04.123.0005.2004-339039990000	00004901-GLOBAL GESTAO PUBLICA		6.000,00
002423/2015	2-GLOB.	003	24/08/2015	0243	06.001.15.452.0017.2040-339030990000	00003927-ODIL FERREIRA JUNIOR -		5.250,00
002711/2015	2-GLOB.	003	19/08/2015	0137	05.001.10.122.0011.2029-339036150000	00002070-JOSUE PEDRO DE ALMEIDA		700,00
003100/2015	2-GLOB.	003	10/08/2015	0017	02.001.04.122.0003.2003-339039990000	00003982-CONFEDERACAO NACIONAL		531,00
003282/2015	2-GLOB.	011	31/08/2015	0031	03.001.04.123.0005.2004-339039990000	00000072-BANCO DO BRASIL S/A		31,40
003282/2015	2-GLOB.	012	31/08/2015	0031	03.001.04.123.0005.2004-339039990000	00000072-BANCO DO BRASIL S/A		15,70
003282/2015	2-GLOB.	013	31/08/2015	0031	03.001.04.123.0005.2004-339039990000	00000072-BANCO DO BRASIL S/A		23,55
003282/2015	2-GLOB.	014	31/08/2015	0031	03.001.04.123.0005.2004-339039990000	00000072-BANCO DO BRASIL S/A		7,85
003282/2015	2-GLOB.	015	31/08/2015	0031	03.001.04.123.0005.2004-339039990000	00000072-BANCO DO BRASIL S/A		15,70
003282/2015	2-GLOB.	016	31/08/2015	0031	03.001.04.123.0005.2004-339039990000	00000072-BANCO DO BRASIL S/A		31,40
003282/2015	2-GLOB.	017	31/08/2015	0031	03.001.04.123.0005.2004-339039990000	00000072-BANCO DO BRASIL S/A		47,10
003282/2015	2-GLOB.	018	31/08/2015	0031	03.001.04.123.0005.2004-339039990000	00000072-BANCO DO BRASIL S/A		125,60
003282/2015	2-GLOB.	019	31/08/2015	0031	03.001.04.123.0005.2004-339039990000	00000072-BANCO DO BRASIL S/A		23,55
003420/2015	2-GLOB.	003	31/08/2015	0031	03.001.04.123.0005.2004-339039990000	00000071-BANCO BRADESCO S/A		665,30
003964/2015	1-ORD.	001	03/08/2015	0411	13.001.04.122.0026.2094-339039990000	00000225-SECRETARIA DE ESTADO D		127,69
003965/2015	1-ORD.	001	03/08/2015	0411	13.001.04.122.0026.2094-339039990000	00000225-SECRETARIA DE ESTADO D		126,06
003966/2015	1-ORD.	001	03/08/2015	0411	13.001.04.122.0026.2094-339039990000	00004273-SEGURADORA LIDER DOS C		105,25
003967/2015	1-ORD.	001	03/08/2015	0017	02.001.04.122.0003.2003-339039990000	00000225-SECRETARIA DE ESTADO D		126,06
003968/2015	1-ORD.	001	03/08/2015	0017	02.001.04.122.0003.2003-339039990000	00004273-SEGURADORA LIDER DOS C		105,25
003969/2015	1-ORD.	001	03/08/2015	0411	13.001.04.122.0026.2094-339039580000	00000001-EMPRESA BRASILEIRA DE		27,14
003970/2015	1-ORD.	001	03/08/2015	0411	13.001.04.122.0026.2094-339039580000	00002676-BRASIL TELECOM S/A		804,25
003971/2015	2-GLOB.	001	03/08/2015	0031	03.001.04.123.0005.2004-339039990000	00000225-SECRETARIA DE ESTADO D		2.818,96
003972/2015	1-ORD.	001	03/08/2015	0275	08.001.20.606.0046.2045-339030390000	00000033-AUTO PECAS JANGADA LTD		1.057,80
003973/2015	1-ORD.	001	03/08/2015	0277	08.001.20.606.0046.2045-339039190000	00000033-AUTO PECAS JANGADA LTD		465,00
003974/2015	1-ORD.	001	03/08/2015	0275	08.001.20.606.0046.2045-339030390000	00000033-AUTO PECAS JANGADA LTD		749,37
003975/2015	1-ORD.	001	03/08/2015	0277	08.001.20.606.0046.2045-339039190000	00000033-AUTO PECAS JANGADA LTD		1.060,00
003976/2015	2-GLOB.	001	03/08/2015	0243	06.001.15.452.0017.2040-339030390000	00000033-AUTO PECAS JANGADA LTD		6.176,95
003977/2015	1-ORD.	001	03/08/2015	0176	05.002.10.301.0013.2038-339039990000	00004273-SEGURADORA LIDER DOS C		246,48
003978/2015	1-ORD.	001	03/08/2015	0176	05.002.10.301.0013.2038-339039990000	00000225-SECRETARIA DE ESTADO D		126,06
003979/2015	1-ORD.	001	03/08/2015	0411	13.001.04.122.0026.2094-339039990000	00000225-SECRETARIA DE ESTADO D		63,03
003980/2015	1-ORD.	001	03/08/2015	0031	03.001.04.123.0005.2004-339039990000	00000225-SECRETARIA DE ESTADO D		22,57
003981/2015	1-ORD.	001	03/08/2015	0285	09.001.04.122.0029.2048-339039440000	00002774-SANEAMENTO BASICO DE J		364,00
003982/2015	1-ORD.	001	03/08/2015	0176	05.002.10.301.0013.2038-339039440000	00002774-SANEAMENTO BASICO DE J		396,55
003983/2015	1-ORD.	001	03/08/2015	0245	06.001.15.452.0017.2040-339039440000	00002774-SANEAMENTO BASICO DE J		209,64
003984/2015	1-ORD.	001	03/08/2015	0081	04.002.12.361.0007.2014-339039440000	00002774-SANEAMENTO BASICO DE J		512,51
003985/2015	2-GLOB.	001	03/08/2015	0449	06.001.15.451.0018.1029-339030540000	00004164-EMAM- EMULSOES E TRANS		20.647,38
003987/2015	1-ORD.	001	04/08/2015	0245	06.001.15.452.0017.2040-339039190000	00000033-AUTO PECAS JANGADA LTD		1.912,50
003988/2015	1-ORD.	001	04/08/2015	0275	08.001.20.606.0046.2045-339030390000	00000033-AUTO PECAS JANGADA LTD		438,55
003989/2015	1-ORD.	001	04/08/2015	0174	05.002.10.301.0013.2038-339030390000	00000033-AUTO PECAS JANGADA LTD		433,65
003990/2015	1-ORD.	001	04/08/2015	0176	05.002.10.301.0013.2038-339039190000	00000033-AUTO PECAS JANGADA LTD		258,35
003991/2015	1-ORD.	001	04/08/2015	0174	05.002.10.301.0013.2038-339030390000	00000033-AUTO PECAS JANGADA LTD		485,10
003992/2015	1-ORD.	001	04/08/2015	0176	05.002.10.301.0013.2038-339039190000	00000033-AUTO PECAS JANGADA LTD		206,68
003993/2015	1-ORD.	001	04/08/2015	0174	05.002.10.301.0013.2038-339030390000	00000033-AUTO PECAS JANGADA LTD		493,22
003994/2015	1-ORD.	001	04/08/2015	0176	05.002.10.301.0013.2038-339039190000	00000033-AUTO PECAS JANGADA LTD		558,00
003995/2015	2-GLOB.	001	04/08/2015	0244	06.001.15.452.0017.2040-339036990000	00000292-ODENIR MARTINS DE SOUZ		2.180,00
003996/2015	2-GLOB.	001	04/08/2015	0083	04.002.12.361.0007.2091-339039190000	00004197-MARCO BUSS FUNILARIA E		3.850,00
003997/2015	2-GLOB.	001	04/08/2015	0121	04.005.12.361.0007.2025-319013020000	00004377-I N S S - PRESTADORES		6.283,65
003998/2015	2-GLOB.	001	04/08/2015	0133	05.001.10.122.0011.2029-319013020000	00004377-I N S S - PRESTADORES		2.345,47
004005/2015	1-ORD.	001	05/08/2015	0175	05.002.10.301.0013.2038-339036990000	00005026-ALESSANDRA BARCELOS DE		180,00
004006/2015	1-ORD.	001	05/08/2015	0137	05.001.10.122.0011.2029-339036990000	00003811-CEDINEI SANTANA DO NAS		380,00
004007/2015	1-ORD.	001	05/08/2015	0079	04.002.12.361.0007.2014-339030210000	00004662-E. OLIVEIRA BASTOS-ME		372,00
004008/2015	1-ORD.	001	05/08/2015	0057	04.001.12.361.0007.2013-339030390000	00000033-AUTO PECAS JANGADA LTD		1.130,00
004009/2015	1-ORD.	001	05/08/2015	0059	04.001.12.361.0007.2013-339039190000	00000033-AUTO PECAS JANGADA LTD		267,20
004010/2015	1-ORD.	001	05/08/2015	0057	04.001.12.361.0007.2013-339030390000	00000033-AUTO PECAS JANGADA LTD		585,62
004011/2015	1-ORD.	001	05/08/2015	0059	04.001.12.361.0007.2013-339039190000	00000033-AUTO PECAS JANGADA LTD		133,60
004012/2015	1-ORD.	001	05/08/2015	0057	04.001.12.361.0007.2013-339030390000	00000033-AUTO PECAS JANGADA LTD		936,00
004013/2015	1-ORD.	001	05/08/2015	0059	04.001.12.361.0007.2013-339039190000	00000033-AUTO PECAS JANGADA LTD		417,00
004014/2015	1-ORD.	001	05/08/2015	0283	09.001.04.122.0029.2048-339030390000	00000033-AUTO PECAS JANGADA LTD		323,40
004015/2015	1-ORD.	001	05/08/2015	0285	09.001.04.122.0029.2048-339039190000	00000033-AUTO PECAS JANGADA LTD		315,68
004016/2015	1-ORD.	001	05/08/2015	0283	09.001.04.122.0029.2048-339030390000	00000033-AUTO PECAS JANGADA LTD		468,19
004017/2015	1-ORD.	001	05/08/2015	0285	09.001.04.122.0029.2048-339039190000	00000033-AUTO PECAS JANGADA LTD		155,01
004018/2015	1-ORD.	001	05/08/2015	0174	05.002.10.301.0013.2038-339030390000	00000033-AUTO PECAS JANGADA LTD		528,90
004019/2015	1-ORD.	001	05/08/2015	0176	05.002.10.301.0013.2038-339039190000	00000033-AUTO PECAS JANGADA LTD		312,75
004020/2015	1-ORD.	001	05/08/2015	0277	08.001.20.606.0046.2045-339039990000	00004158-AUTO ELETRICA ESCAPAME		276,00
004021/2015	1-ORD.	001	05/08/2015	0411	13.001.04.122.0026.2094-339039470000	00003754-EMPRESA BRASILEIRA DE		172,34
004022/2015	2-GLOB.	001	05/08/2015	0275	08.001.20.606.0046.2045-339030010000	00003208-SEVERINO ALMIRANTE KRA		9.182,48
004023/2015	2-GLOB.	001	05/08/2015	0074	04.002.12.306.0038.2009-339030070000	00004920-SUPERMERCADO JANGADA L		2.124,82
004024/2015	2-GLOB.	001	05/08/2015	0074	04.002.12.306.0038.2009-339030070000	00004920-SUPERMERCADO JANGADA L		4.465,02
004031/2015	2-GLOB.	001	06/08/2015	0245	06.001.15.452.0017.2040-339039990000	00003585-CENTRAL BOMBAS COM.DE		4.150,00
004032/2015	2-GLOB.	001	06/08/2015	0277	08.001.20.606.0046.2045-339039190000	00000033-AUTO PECAS JANGADA LTD		6.475,50
004033/2015	2-GLOB.	001	06/08/2015	0277	08.001.20.606.0046.2045-339039190000	00000033-AUTO PECAS JANGADA LTD		3.740,00
004034/2015	1-ORD.	001	06/08/2015	0243	06.001.15.452.0017.2040-339030390000	00000033-AUTO PECAS JANGADA LTD		1.316,25
004035/2015	1-ORD.	001	06/08/2015	0245	06.001.15.452.0017.2040-339039190000	00000033-AUTO PECAS JANGADA LTD		521,25
004036/2015	1-ORD.	001	06/08/2015	0243	06.001.15.452.0017.2040-339030390000	00000033-AUTO PECAS JANGADA LTD		1.868,75
004037/2015	1-ORD.	001	06/08/2015	0245	06.001.15.452.0017.2040-339039190000	00000033-AUTO PECAS JANGADA LTD		334,00
004045/2015	2-GLOB.	001	07/08/2015	0243	06.001.15.452.0017.2040-339030390000	00000033-AUTO PECAS JANGADA LTD		2.112,50

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NUMERO/ANO	TIPO	PARC.	DATA	RED.	CODIGO GERAL	CREDOR	VIA	VALOR
004046/2015	1-ORD.	001	07/08/2015	0057	04.001.12.361.0007.2013-339030390000	00000033-AUTO PECAS JANGADA LTD		635,62
004047/2015	1-ORD.	001	07/08/2015	0059	04.001.12.361.0007.2013-339039190000	00000033-AUTO PECAS JANGADA LTD		342,10
004048/2015	1-ORD.	001	07/08/2015	0057	04.001.12.361.0007.2013-339030390000	00000033-AUTO PECAS JANGADA LTD		487,50
004049/2015	1-ORD.	001	07/08/2015	0059	04.001.12.361.0007.2013-339039190000	00000033-AUTO PECAS JANGADA LTD		417,00
004050/2015	1-ORD.	001	07/08/2015	0057	04.001.12.361.0007.2013-339030390000	00000033-AUTO PECAS JANGADA LTD		585,00
004051/2015	1-ORD.	001	07/08/2015	0059	04.001.12.361.0007.2013-339039190000	00000033-AUTO PECAS JANGADA LTD		417,00
004052/2015	1-ORD.	001	07/08/2015	0057	04.001.12.361.0007.2013-339030390000	00000033-AUTO PECAS JANGADA LTD		1.467,50
004053/2015	1-ORD.	001	07/08/2015	0059	04.001.12.361.0007.2013-339039190000	00000033-AUTO PECAS JANGADA LTD		334,00
004054/2015	1-ORD.	001	07/08/2015	0057	04.001.12.361.0007.2013-339030390000	00000033-AUTO PECAS JANGADA LTD		305,50
004055/2015	1-ORD.	001	07/08/2015	0059	04.001.12.361.0007.2013-339039190000	00000033-AUTO PECAS JANGADA LTD		550,60
004056/2015	1-ORD.	001	07/08/2015	0057	04.001.12.361.0007.2013-339030390000	00000033-AUTO PECAS JANGADA LTD		370,50
004057/2015	1-ORD.	001	07/08/2015	0059	04.001.12.361.0007.2013-339039190000	00000033-AUTO PECAS JANGADA LTD		521,25
004058/2015	2-GLOB.	001	07/08/2015	0059	04.001.12.361.0007.2013-339039190000	00000033-AUTO PECAS JANGADA LTD		2.085,00
004059/2015	1-ORD.	001	07/08/2015	0283	09.001.04.122.0029.2048-339030390000	00000033-AUTO PECAS JANGADA LTD		595,35
004060/2015	1-ORD.	001	07/08/2015	0285	09.001.04.122.0029.2048-339039190000	00000033-AUTO PECAS JANGADA LTD		200,40
004061/2015	1-ORD.	001	07/08/2015	0174	05.002.10.301.0013.2038-339030390000	00000033-AUTO PECAS JANGADA LTD		761,25
004062/2015	1-ORD.	001	07/08/2015	0176	05.002.10.301.0013.2038-339039190000	00000033-AUTO PECAS JANGADA LTD		413,36
004063/2015	1-ORD.	001	07/08/2015	0174	05.002.10.301.0013.2038-339030390000	00000033-AUTO PECAS JANGADA LTD		632,10
004064/2015	1-ORD.	001	07/08/2015	0176	05.002.10.301.0013.2038-339039190000	00000033-AUTO PECAS JANGADA LTD		206,68
004065/2015	2-GLOB.	001	07/08/2015	0243	06.001.15.452.0017.2040-339030230000	00003700-SM GIUSTTI DE ARRUDA &		3.190,00
004066/2015	1-ORD.	001	07/08/2015	0174	05.002.10.301.0013.2038-339030210000	00004662-E. OLIVEIRA BASTOS-ME		248,00
004067/2015	2-GLOB.	001	07/08/2015	0245	06.001.15.452.0017.2040-339039190000	00005038-MARCOS FERNANDO ALVES		4.740,00
004068/2015	1-ORD.	001	07/08/2015	0176	05.002.10.301.0013.2038-339039190000	00005038-MARCOS FERNANDO ALVES		860,00
004069/2015	1-ORD.	001	07/08/2015	0175	05.002.10.301.0013.2038-339036990000	00003243-DORCILIO TEOFILO DA CR		400,00
004070/2015	1-ORD.	001	07/08/2015	0244	06.001.15.452.0017.2040-339036990000	00003243-DORCILIO TEOFILO DA CR		1.200,00
004071/2015	1-ORD.	001	07/08/2015	0243	06.001.15.452.0017.2040-339030540000	00004077-COPACEL IND. E COM. DE		495,00
004076/2015	2-GLOB.	001	10/08/2015	0033	03.001.11.331.0005.2065-339047010000	00000009-SECRETARIA DA RECEITA		4.316,04
004077/2015	2-GLOB.	001	10/08/2015	0277	08.001.20.606.0046.2045-339039190000	00000033-AUTO PECAS JANGADA LTD		5.100,00
004078/2015	2-GLOB.	001	10/08/2015	0135	05.001.10.122.0011.2029-339030160000	00004017-E.L. LOREGIAN & CIA L		2.035,00
004079/2015	1-ORD.	001	10/08/2015	0283	09.001.04.122.0029.2048-339030160000	00004017-E.L. LOREGIAN & CIA L		1.223,72
004080/2015	2-GLOB.	001	10/08/2015	0040	04.001.12.122.0007.2008-339030160000	00004017-E.L. LOREGIAN & CIA L		2.625,65
004081/2015	2-GLOB.	001	10/08/2015	0245	06.001.15.452.0017.2040-339039430000	00002802-ENERGISA MATO GROSSO -		219,98
004081/2015	2-GLOB.	002	12/08/2015	0245	06.001.15.452.0017.2040-339039430000	00002802-ENERGISA MATO GROSSO -		425,49
004081/2015	2-GLOB.	003	12/08/2015	0245	06.001.15.452.0017.2040-339039430000	00002802-ENERGISA MATO GROSSO -		706,00
004081/2015	2-GLOB.	004	12/08/2015	0245	06.001.15.452.0017.2040-339039430000	00002802-ENERGISA MATO GROSSO -		746,56
004081/2015	2-GLOB.	005	17/08/2015	0245	06.001.15.452.0017.2040-339039430000	00002802-ENERGISA MATO GROSSO -		382,97
004081/2015	2-GLOB.	006	17/08/2015	0245	06.001.15.452.0017.2040-339039430000	00002802-ENERGISA MATO GROSSO -		174,89
004081/2015	2-GLOB.	007	17/08/2015	0245	06.001.15.452.0017.2040-339039430000	00002802-ENERGISA MATO GROSSO -		194,59
004081/2015	2-GLOB.	008	17/08/2015	0245	06.001.15.452.0017.2040-339039430000	00002802-ENERGISA MATO GROSSO -		29,77
004081/2015	2-GLOB.	009	17/08/2015	0245	06.001.15.452.0017.2040-339039430000	00002802-ENERGISA MATO GROSSO -		959,21
004081/2015	2-GLOB.	010	17/08/2015	0245	06.001.15.452.0017.2040-339039430000	00002802-ENERGISA MATO GROSSO -		28,80
004081/2015	2-GLOB.	011	20/08/2015	0245	06.001.15.452.0017.2040-339039430000	00002802-ENERGISA MATO GROSSO -		197,28
004081/2015	2-GLOB.	012	20/08/2015	0245	06.001.15.452.0017.2040-339039430000	00002802-ENERGISA MATO GROSSO -		536,46
004081/2015	2-GLOB.	013	21/08/2015	0245	06.001.15.452.0017.2040-339039430000	00002802-ENERGISA MATO GROSSO -		235,69
004081/2015	2-GLOB.	014	21/08/2015	0245	06.001.15.452.0017.2040-339039430000	00002802-ENERGISA MATO GROSSO -		182,24
004081/2015	2-GLOB.	015	25/08/2015	0245	06.001.15.452.0017.2040-339039430000	00002802-ENERGISA MATO GROSSO -		826,25
004081/2015	2-GLOB.	016	25/08/2015	0245	06.001.15.452.0017.2040-339039430000	00002802-ENERGISA MATO GROSSO -		872,36
004081/2015	2-GLOB.	017	25/08/2015	0245	06.001.15.452.0017.2040-339039430000	00002802-ENERGISA MATO GROSSO -		206,02
004081/2015	2-GLOB.	018	26/08/2015	0245	06.001.15.452.0017.2040-339039430000	00002802-ENERGISA MATO GROSSO -		226,19
004081/2015	2-GLOB.	019	26/08/2015	0245	06.001.15.452.0017.2040-339039430000	00002802-ENERGISA MATO GROSSO -		141,75
004081/2015	2-GLOB.	020	26/08/2015	0245	06.001.15.452.0017.2040-339039430000	00002802-ENERGISA MATO GROSSO -		1.096,02
004081/2015	2-GLOB.	021	28/08/2015	0245	06.001.15.452.0017.2040-339039430000	00002802-ENERGISA MATO GROSSO -		181,58
004081/2015	2-GLOB.	022	28/08/2015	0245	06.001.15.452.0017.2040-339039430000	00002802-ENERGISA MATO GROSSO -		332,71
004082/2015	2-GLOB.	001	10/08/2015	0245	06.001.15.452.0017.2040-339039990000	00000420-CAIXA ECONOMICA FEDERA		1.902,86
004083/2015	1-ORD.	001	10/08/2015	0290	09.001.08.244.0029.2107-339014010000	00000911-JUMARA LUCIA DE ARAUJO		150,00
004086/2015	2-GLOB.	001	10/08/2015	0031	03.001.04.123.0005.2004-339039990000	00000073-AMM - ASSOCIACAO MAT.		7.636,50
004087/2015	1-ORD.	001	11/08/2015	0285	09.001.04.122.0029.2048-339039430000	00002802-ENERGISA MATO GROSSO -		97,68
004088/2015	1-ORD.	001	11/08/2015	0243	06.001.15.452.0017.2040-339030990000	00004077-COPACEL IND. E COM. DE		450,00
004089/2015	1-ORD.	001	11/08/2015	0243	06.001.15.452.0017.2040-339030990000	00004077-COPACEL IND. E COM. DE		450,00
004090/2015	1-ORD.	001	11/08/2015	0311	09.002.08.244.0029.2068-339036990000	00004856-WERIKIN KELBER VASCONC		150,00
004091/2015	1-ORD.	001	11/08/2015	0014	02.001.04.122.0003.2003-339014010000	00001685-VALDECIR KEMER		500,00
004097/2015	1-ORD.	001	12/08/2015	0243	06.001.15.452.0017.2040-339030990000	00004077-COPACEL IND. E COM. DE		450,00
004098/2015	1-ORD.	001	12/08/2015	0243	06.001.15.452.0017.2040-339030540000	00004077-COPACEL IND. E COM. DE		495,00
004099/2015	1-ORD.	001	12/08/2015	0243	06.001.15.452.0017.2040-339030390000	00004420-NASCIMENTO COMERCIO DE		1.316,25
004100/2015	1-ORD.	001	12/08/2015	0243	06.001.15.452.0017.2040-339030390000	00004420-NASCIMENTO COMERCIO DE		1.257,52
004101/2015	1-ORD.	001	12/08/2015	0078	04.002.12.361.0007.2014-319004990000	00004820-VANIA MARIA MENDES		262,60
004102/2015	1-ORD.	001	12/08/2015	0014	02.001.04.122.0003.2003-339014010000	00004916-CARLOS CELSO PELEGRINI		450,00
004107/2015	1-ORD.	001	13/08/2015	0243	06.001.15.452.0017.2040-339030540000	00004077-COPACEL IND. E COM. DE		412,50
004108/2015	1-ORD.	001	13/08/2015	0176	05.002.10.301.0013.2038-339039430000	00002802-ENERGISA MATO GROSSO -		162,63
004109/2015	1-ORD.	001	13/08/2015	0176	05.002.10.301.0013.2038-339039500000	00000296-V DE PAULO OLIVEIRA AR		1.742,00
004110/2015	1-ORD.	001	13/08/2015	0243	06.001.15.452.0017.2040-339030990000	00002331-GIOVANETE M. MENDES &		75,00
004111/2015	2-GLOB.	001	13/08/2015	0100	04.002.12.361.0037.1012-449052340000	00004589-PARANA COM. DE MAT. EL		2.056,00
004112/2015	1-ORD.	001	13/08/2015	0245	06.001.15.452.0017.2040-339039990000	00004745-CROACIA COM. E LOCADOR		337,20
004113/2015	1-ORD.	001	13/08/2015	0146	05.002.10.301.0012.1025-449052340000	00004170-RELETRON MAQ EQUIP DE		1.098,00
004114/2015	2-GLOB.	001	13/08/2015	0243	06.001.15.452.0017.2040-339030390000	00004420-NASCIMENTO COMERCIO DE		3.792,40
004115/2015	2-GLOB.	001	13/08/2015	0277	08.001.20.606.0046.2045-339039190000	00000033-AUTO PECAS JANGADA LTD		10.710,00
004116/2015	2-GLOB.	001	13/08/2015	0247	06.001.16.482.0023.1035-449051910000	00004098-SOS CONSTRUTORA, COMER		55.887,46
004117/2015	1-ORD.	001	13/08/2015	0411	13.001.04.122.0026.2094-339039430000	00002802-ENERGISA MATO GROSSO -		33,65
004118/2015	2-GLOB.	001	13/08/2015	0285	09.001.04.122.0029.2048-339039430000	00002802-ENERGISA MATO GROSSO -		245,59
004118/2015	2-GLOB.	002	17/08/2015	0285	09.001.04.122.0029.2048-339039430000	00002802-ENERGISA MATO GROSSO -		77,87
004118/2015	2-GLOB.	003	17/08/2015	0285	09.001.04.122.0029.2048-339039430000	00002802-ENERGISA MATO GROSSO -		492,47
004118/2015	2-GLOB.	004	17/08/2015	0285	09.001.04.122.0029.2048-339039430000	00002802-ENERGISA MATO GROSSO -		296,34
004119/2015	2-GLOB.	001	13/08/2015	0098	04.001.12.122.0007.2008-339039430000	00002802-ENERGISA MATO GROSSO -		497,40
004119/2015	2-GLOB.	002	17/08/2015	0098	04.001.12.122.0007.2008-339039430000	00002802-ENERGISA MATO GROSSO -		915,42
004119/2015	2-GLOB.	003	21/08/2015	0098	04.001.12.122.0007.2008-339039430000	00002802-ENERGISA MATO GROSSO -		38,65
004120/2015	2-GLOB.	001	13/08/2015	0176	05.002.10.301.0013.2038-339039430000	00002802-ENERGISA MATO GROSSO -		378,12
004120/2015	2-GLOB.	002	13/08/2015	0176	05.002.10.301.0013.2038-339039430000	00002802-ENERGISA MATO GROSSO -		2.744,86
004120/2015	2-GLOB.	003	13/08/2015	0176	05.002.10.301.0013.2038-339039430000	00002802-ENERGISA MATO GROSSO -		1.056,48

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004120/2015	2-GLOB.	004	27/08/2015	0176	05.002.10.301.0013.2038-339039430000	00002802-ENERGISA MATO GROSSO -		364,17
004127/2015	1-ORD.	001	14/08/2015	0176	05.002.10.301.0013.2038-339039580000	00002676-BRASIL TELECOM S/A		576,74
004128/2015	1-ORD.	001	14/08/2015	0081	04.002.12.361.0007.2014-339039580000	00002676-BRASIL TELECOM S/A		136,66
004129/2015	1-ORD.	001	14/08/2015	0081	04.002.12.361.0007.2014-339039580000	00002676-BRASIL TELECOM S/A		260,48
004130/2015	1-ORD.	001	14/08/2015	0285	09.001.04.122.0029.2048-339039580000	00002676-BRASIL TELECOM S/A		208,13
004131/2015	1-ORD.	001	14/08/2015	0285	09.001.04.122.0029.2048-339039580000	00002676-BRASIL TELECOM S/A		240,60
004132/2015	1-ORD.	001	14/08/2015	0285	09.001.04.122.0029.2048-339039580000	00002676-BRASIL TELECOM S/A		340,83
004133/2015	1-ORD.	001	14/08/2015	0285	09.001.04.122.0029.2048-339039580000	00002676-BRASIL TELECOM S/A		361,06
004134/2015	1-ORD.	001	14/08/2015	0285	09.001.04.122.0029.2048-339039580000	00002676-BRASIL TELECOM S/A		313,04
004135/2015	1-ORD.	001	14/08/2015	0017	02.001.04.122.0003.2003-339039580000	00002676-BRASIL TELECOM S/A		245,44
004136/2015	1-ORD.	001	27/08/2015	0245	06.001.15.452.0017.2040-339039580000	00002676-BRASIL TELECOM S/A		305,78
004137/2015	1-ORD.	001	14/08/2015	0411	13.001.04.122.0026.2094-339039580000	00002676-BRASIL TELECOM S/A		331,55
004138/2015	1-ORD.	001	14/08/2015	0411	13.001.04.122.0026.2094-339039580000	00002676-BRASIL TELECOM S/A		440,19
004139/2015	1-ORD.	001	14/08/2015	0243	06.001.15.452.0017.2040-339030990000	00004704-MULTPLAST INDUSTRIA E		432,00
004140/2015	1-ORD.	001	14/08/2015	0082	04.002.12.361.0007.2091-339030390000	00004886-PNEUS VIA NOBRE LTDA		44,00
004141/2015	1-ORD.	001	14/08/2015	0283	09.001.04.122.0029.2048-339030210000	00004662-E. OLIVEIRA BASTOS-ME		186,00
004142/2015	1-ORD.	001	14/08/2015	0055	04.001.12.306.0038.2012-339030070000	00004672-PANIFICADORA JANGADA L		571,01
004143/2015	1-ORD.	001	14/08/2015	0274	08.001.20.606.0046.2045-339014010000	00000780-ANTONIO V. DA SILVA		150,00
004144/2015	1-ORD.	001	14/08/2015	0027	03.001.04.123.0005.2004-339014010000	00001720-JOSE CANDIDO DA ROCHA		450,00
004153/2015	1-ORD.	001	17/08/2015	0174	05.002.10.301.0013.2038-339030990000	00000175-DENTAL CENTRO OESTE LT		370,00
004154/2015	1-ORD.	001	17/08/2015	0082	04.002.12.361.0007.2091-339030390000	00004886-PNEUS VIA NOBRE LTDA		684,00
004155/2015	1-ORD.	001	17/08/2015	0245	06.001.15.452.0017.2040-339039190000	00004747-SERGIO DE SOUZA SIMAO		1.150,00
004156/2015	1-ORD.	001	17/08/2015	0420	14.001.26.782.0043.2095-339036990000	00004206-RITA GRACIELE DO NORTE		580,00
004157/2015	1-ORD.	001	17/08/2015	0098	04.001.12.122.0007.2008-339039430000	00002802-ENERGISA MATO GROSSO -		44,40
004158/2015	2-GLOB.	001	17/08/2015	0347	10.001.27.812.0031.2060-339039430000	00002802-ENERGISA MATO GROSSO -		556,46
004158/2015	2-GLOB.	002	21/08/2015	0347	10.001.27.812.0031.2060-339039430000	00002802-ENERGISA MATO GROSSO -		439,87
004159/2015	1-ORD.	001	17/08/2015	0411	13.001.04.122.0026.2094-339039430000	00002802-ENERGISA MATO GROSSO -		2.819,80
004167/2015	1-ORD.	001	18/08/2015	0174	05.002.10.301.0013.2038-339030990000	00000175-DENTAL CENTRO OESTE LT		1.674,40
004168/2015	1-ORD.	001	18/08/2015	0174	05.002.10.301.0013.2038-339030360000	00000662-DIHOL DISTRIBUIDORA HO		1.714,00
004169/2015	1-ORD.	001	18/08/2015	0411	13.001.04.122.0026.2094-339039990000	00005039-S.B.DE BRITO CARIMBO M		24,00
004170/2015	1-ORD.	001	18/08/2015	0311	09.002.08.244.0029.2068-339036990000	00003549-ORIDES DA COSTA HILARI		560,00
004171/2015	1-ORD.	001	18/08/2015	0014	02.001.04.122.0003.2003-339014010000	00004157-PAULO NERIS DE ASSUNCA		300,00
004181/2015	1-ORD.	001	19/08/2015	0174	05.002.10.301.0013.2038-339030990000	00004640-VLR DE OLIVEIRA ME		660,00
004182/2015	1-ORD.	001	19/08/2015	0277	08.001.20.606.0046.2045-339039430000	00002802-ENERGISA MATO GROSSO -		208,22
004193/2015	2-GLOB.	001	20/08/2015	0174	05.002.10.301.0013.2038-339030010000	00003208-SEVERINO ALMIRANTE KRA		15.026,85
004194/2015	1-ORD.	001	20/08/2015	0015	02.001.04.122.0003.2003-339030010000	00003208-SEVERINO ALMIRANTE KRA		1.128,25
004195/2015	2-GLOB.	001	20/08/2015	0082	04.002.12.361.0007.2091-339030010000	00003208-SEVERINO ALMIRANTE KRA		9.451,30
004196/2015	2-GLOB.	001	20/08/2015	0243	06.001.15.452.0017.2040-339030010000	00003208-SEVERINO ALMIRANTE KRA		28.125,17
004197/2015	2-GLOB.	001	20/08/2015	0275	08.001.20.606.0046.2045-339030010000	00003208-SEVERINO ALMIRANTE KRA		6.899,41
004198/2015	1-ORD.	001	20/08/2015	0310	09.002.08.244.0029.2068-339030010000	00003208-SEVERINO ALMIRANTE KRA		1.202,51
004199/2015	2-GLOB.	001	20/08/2015	0411	13.001.04.122.0026.2094-339039990000	00005046-M. P. DE OLIVEIRA SILV		3.500,00
004200/2015	1-ORD.	001	20/08/2015	0173	05.002.10.301.0013.2038-339014010000	00001089-BEATRIZ DA SILVA GOMES		150,00
004201/2015	1-ORD.	001	20/08/2015	0274	08.001.20.606.0046.2045-339014010000	00003402-PAULINO VIEIRA DA SILV		300,00
004202/2015	1-ORD.	001	20/08/2015	0014	02.001.04.122.0003.2003-339014010000	00001685-VALDECIR KEMER		500,00
004203/2015	1-ORD.	001	20/08/2015	0388	12.001.15.451.0042.2090-339014010000	00003404-CARLOS KAZUHIKO MITO		300,00
004204/2015	1-ORD.	001	20/08/2015	0014	02.001.04.122.0003.2003-339014010000	00004916-CARLOS CELSO PELEGRINI		450,00
004217/2015	1-ORD.	001	21/08/2015	0243	06.001.15.452.0017.2040-339030990000	00004589-PARANA COM. DE MAT. EL		1.095,00
004218/2015	1-ORD.	001	21/08/2015	0146	05.002.10.301.0012.1025-449052080000	00000175-DENTAL CENTRO OESTE LT		1.140,00
004219/2015	1-ORD.	001	21/08/2015	0243	06.001.15.452.0017.2040-339030990000	00004077-COPACEL IND. E COM. DE		450,00
004220/2015	1-ORD.	001	21/08/2015	0243	06.001.15.452.0017.2040-339030990000	00004077-COPACEL IND. E COM. DE		450,00
004221/2015	1-ORD.	001	21/08/2015	0408	13.001.04.122.0026.2094-339030210000	00004662-E. OLIVEIRA BASTOS-ME		372,00
004222/2015	1-ORD.	001	24/08/2015	0245	06.001.15.452.0017.2040-339039190000	00005040-MARIA DAS GRACAS FORTU		750,00
004223/2015	1-ORD.	001	24/08/2015	0174	05.002.10.301.0013.2038-339030990000	00000175-DENTAL CENTRO OESTE LT		744,00
004224/2015	1-ORD.	001	24/08/2015	0243	06.001.15.452.0017.2040-339030540000	00004077-COPACEL IND. E COM. DE		495,00
004225/2015	1-ORD.	001	24/08/2015	0408	13.001.04.122.0026.2094-339030990000	00004929-CRYSTAL PLACAS		120,00
004226/2015	1-ORD.	001	24/08/2015	0285	09.001.04.122.0029.2048-339039440000	00002774-SANEAMENTO BASICO DE J		370,91
004227/2015	1-ORD.	001	24/08/2015	0176	05.002.10.301.0013.2038-339039440000	00002774-SANEAMENTO BASICO DE J		541,66
004228/2015	1-ORD.	001	24/08/2015	0245	06.001.15.452.0017.2040-339039440000	00002774-SANEAMENTO BASICO DE J		182,00
004229/2015	1-ORD.	001	24/08/2015	0081	04.002.12.361.0007.2014-339039440000	00002774-SANEAMENTO BASICO DE J		1.638,84
004230/2015	1-ORD.	001	24/08/2015	0039	04.001.12.122.0007.2008-339014010000	00001276-ANASTACIA MARIA FERRAZ		300,00
004231/2015	1-ORD.	001	24/08/2015	0039	04.001.12.122.0007.2008-339014010000	00001297-BENEDITA EGIDIA DE SAL		300,00
004237/2015	1-ORD.	001	25/08/2015	0311	09.002.08.244.0029.2068-339036990000	00001667-SILVIO ARAUJO BARBOSA		200,00
004238/2015	1-ORD.	001	25/08/2015	0031	03.001.04.123.0005.2004-339039880000	00005041-VICTOR ROGER DEONIZIO		140,00
004239/2015	1-ORD.	001	25/08/2015	0176	05.002.10.301.0013.2038-339039880000	00005041-VICTOR ROGER DEONIZIO		140,00
004240/2015	1-ORD.	001	25/08/2015	0411	13.001.04.122.0026.2094-339039990000	00000894-MAGALHAES E VEIGA LTDA		944,00
004241/2015	1-ORD.	001	25/08/2015	0243	06.001.15.452.0017.2040-339030540000	00004077-COPACEL IND. E COM. DE		495,00
004242/2015	2-GLOB.	001	25/08/2015	0074	04.002.12.306.0038.2009-339030070000	00004920-SUPERMERCADO JANGADA L		9.132,44
004255/2015	1-ORD.	001	26/08/2015	0243	06.001.15.452.0017.2040-339030390000	00004420-NASCIMENTO COMERCIO DE		552,00
004256/2015	1-ORD.	001	26/08/2015	0343	10.001.27.812.0031.2060-339030230000	00005042-FRANCISCO ALVES DE OLI		1.900,00
004257/2015	1-ORD.	001	26/08/2015	0411	13.001.04.122.0026.2094-339039800000	00005043-CENTRO DE PROCESSAMENT		2.251,26
004258/2015	1-ORD.	001	26/08/2015	0290	09.001.08.244.0029.2107-339014010000	00000911-JUMARA LUCIA DE ARAUJO		150,00
004259/2015	1-ORD.	001	26/08/2015	0027	03.001.04.123.0005.2004-339014010000	00001720-JOSE CANDIDO DA ROCHA		300,00
004260/2015	1-ORD.	001	26/08/2015	0057	04.001.12.361.0007.2013-339030390000	00000033-AUTO PECAS JANGADA LTD		334,75
004261/2015	1-ORD.	001	26/08/2015	0059	04.001.12.361.0007.2013-339039190000	00000033-AUTO PECAS JANGADA LTD		417,00
004267/2015	1-ORD.	001	27/08/2015	0055	04.001.12.306.0038.2012-339030070000	00003950-CORNELIO PEREIRA NUNES		1.097,75
004268/2015	1-ORD.	001	27/08/2015	0175	05.002.10.301.0013.2038-339036180000	00001765-SAMUEL DE FRANCA FIGUE		520,00
004269/2015	1-ORD.	001	27/08/2015	0311	09.002.08.244.0029.2068-339036180000	00001765-SAMUEL DE FRANCA FIGUE		975,00
004270/2015	1-ORD.	001	27/08/2015	0040	04.001.12.122.0007.2008-339030160000	00004017-E.L. LOREGIAN & CIA L		1.340,41
004271/2015	1-ORD.	001	27/08/2015	0040	04.001.12.122.0007.2008-339030160000	00004017-E.L. LOREGIAN & CIA L		316,27
004272/2015	1-ORD.	001	27/08/2015	0176	05.002.10.301.0013.2038-339039500000	00004896-BRAGA ADDOR & CIA LTDA		1.200,00
004273/2015	1-ORD.	001	27/08/2015	0055	04.001.12.306.0038.2012-339030070000	00003744-ANDREZINA RICARDINA DE		1.575,00
004274/2015	1-ORD.	001	27/08/2015	0283	09.001.04.122.0029.2048-339030070000	00003744-ANDREZINA RICARDINA DE		200,00
004275/2015	1-ORD.	001	27/08/2015	0277	08.001.20.606.0046.2045-339039190000	00003891-FAXA COMERCIO E SERVIC		540,00
004276/2015	1-ORD.	001	27/08/2015	0342	10.001.27.812.0031.2060-339014010000	00002279-OTILIO FRANCISCO DE PA		150,00
004277/2015	1-ORD.	001	27/08/2015	0245	06.001.15.452.0017.2040-339039190000	00000033-AUTO PECAS JANGADA LTD		1.280,00
004278/2015	1-ORD.	001	27/08/2015	0245	06.001.15.452.0017.2040-339039990000	00004745-CROACIA COM. E LOCADOR		480,00
004279/2015	1-ORD.	001	27/08/2015	0057	04.001.12.361.0007.2013-339030390000	00000033-AUTO PECAS JANGADA LTD		537,50
004280/2015	1-ORD.	001	27/08/2015	0059	04.001.12.361.0007.2013-339039190000	00000033-AUTO PECAS JANGADA LTD		467,60

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NUMERO/ANO	TIPO	PARC.	DATA	RED.	CODIGO GERAL	CREDOR	VIA	VALOR
004283/2015	1-ORD.	001	28/08/2015	0395	13.001.04.122.0006.1005-449052350000	00004939-DATA MANANGER PREST. D		1.875,00
004284/2015	1-ORD.	001	28/08/2015	0395	13.001.04.122.0006.1005-449052360000	00004552-AKDD ELET. E PAP. COM.		1.500,00
004285/2015	1-ORD.	001	28/08/2015	0243	06.001.15.452.0017.2040-339030390000	00001133-IMPORCATE COMERCIO DE		1.720,00
004286/2015	1-ORD.	001	28/08/2015	0169	05.002.10.301.0013.2038-319004990000	00003786-GUILHERMINA DE MORAIS		788,06
004287/2015	1-ORD.	001	28/08/2015	0169	05.002.10.301.0013.2038-319004990000	00001271-AMANCIA DA SILVA MENDE		788,06
004288/2015	1-ORD.	001	28/08/2015	0169	05.002.10.301.0013.2038-319004020000	00004734-LAUDICEIA BERNARDINA D		1.014,00
004289/2015	1-ORD.	001	28/08/2015	0169	05.002.10.301.0013.2038-319004020000	00004732-LUCIO BISPO DA SILVA		1.014,00
004290/2015	1-ORD.	001	28/08/2015	0169	05.002.10.301.0013.2038-319004020000	00004733-ERENA PEREIRA DE SALES		473,20
004291/2015	2-GLOB.	001	28/08/2015	0169	05.002.10.301.0013.2038-319004990000	00004946-JOAO MARDIO PAIXAO DE		17.315,00
004292/2015	1-ORD.	001	28/08/2015	0169	05.002.10.301.0013.2038-319004990000	00004741-MARIA IMACULADA C. DOS		2.000,00
004293/2015	1-ORD.	001	28/08/2015	0169	05.002.10.301.0013.2038-319004990000	00004741-MARIA IMACULADA C. DOS		400,00
004294/2015	1-ORD.	001	28/08/2015	0169	05.002.10.301.0013.2038-319004990000	00003868-LAURIENE FIGUEIREDO V		1.857,61
004295/2015	1-ORD.	001	28/08/2015	0169	05.002.10.301.0013.2038-319004990000	00004614-LILIAN SACALY DA SILVA		945,67
004296/2015	1-ORD.	001	28/08/2015	0169	05.002.10.301.0013.2038-319004990000	00001515-LIANE REGINA DE SOUZA		945,67
004297/2015	1-ORD.	001	28/08/2015	0169	05.002.10.301.0013.2038-319004990000	00001515-LIANE REGINA DE SOUZA		1.110,00
004298/2015	1-ORD.	001	28/08/2015	0169	05.002.10.301.0013.2038-319004990000	00001637-PULCINA RODRIGUES MATO		945,67
004299/2015	1-ORD.	001	28/08/2015	0169	05.002.10.301.0013.2038-319004990000	00001637-PULCINA RODRIGUES MATO		125,00
004300/2015	1-ORD.	001	28/08/2015	0169	05.002.10.301.0013.2038-319004990000	00000122-DARLITA DE PAULA SILVA		945,67
004301/2015	1-ORD.	001	28/08/2015	0169	05.002.10.301.0013.2038-319004990000	00004614-LILIAN SACALY DA SILVA		295,00
004302/2015	1-ORD.	001	28/08/2015	0169	05.002.10.301.0013.2038-319004990000	00004301-JACQUELINE DE ASSIS PE		1.265,00
004303/2015	1-ORD.	001	28/08/2015	0169	05.002.10.301.0013.2038-319004990000	00001505-LAURIANE MARIA DA SILV		1.200,00
004304/2015	1-ORD.	001	28/08/2015	0169	05.002.10.301.0013.2038-319004990000	00001407-GEISIANY RODRIGUES DA		1.300,00
004305/2015	1-ORD.	001	28/08/2015	0169	05.002.10.301.0013.2038-319004990000	00001132-OLGMAR DE OLIVEIRA PON		1.310,00
004306/2015	2-GLOB.	001	28/08/2015	0169	05.002.10.301.0013.2038-319004990000	00001311-CARLOS FELIPE DIRB DE		6.500,00
004307/2015	2-GLOB.	001	28/08/2015	0169	05.002.10.301.0013.2038-319004990000	00004946-JOAO MARDIO PAIXAO DE		13.050,00
004308/2015	1-ORD.	001	28/08/2015	0169	05.002.10.301.0013.2038-319004990000	00001554-MARCELO DE SOUZA SANTA		1.050,00
004309/2015	1-ORD.	001	28/08/2015	0078	04.002.12.361.0007.2014-319004010000	00001713-ZILDA MARIA DOMINGAS R		1.050,00
004310/2015	1-ORD.	001	28/08/2015	0078	04.002.12.361.0007.2014-319004010000	00003555-MARIA VIRGINIA DE OLIV		788,06
004311/2015	1-ORD.	001	28/08/2015	0078	04.002.12.361.0007.2014-319004010000	00003959-SOELY DE ALMEIDA CORRE		788,06
004312/2015	1-ORD.	001	28/08/2015	0078	04.002.12.361.0007.2014-319004010000	00000475-SIMONE DO ESPIRITO SAN		788,06
004313/2015	1-ORD.	001	28/08/2015	0078	04.002.12.361.0007.2014-319004010000	00004960-ERICA SANTA DA SILVA		788,06
004314/2015	1-ORD.	001	28/08/2015	0078	04.002.12.361.0007.2014-319004010000	00001442-IVAIL PATRICIA DE OLIV		1.050,00
004315/2015	1-ORD.	001	28/08/2015	0078	04.002.12.361.0007.2014-319004010000	00001580-MARIA DOS SANTOS RONDO		1.050,00
004316/2015	1-ORD.	001	28/08/2015	0078	04.002.12.361.0007.2014-319004010000	00004211-IDUINA NUNES DA COSTA		1.050,00
004317/2015	1-ORD.	001	28/08/2015	0078	04.002.12.361.0007.2014-319004010000	00001282-ANTONIA RITA DA LISBOA		1.050,00
004318/2015	1-ORD.	001	28/08/2015	0078	04.002.12.361.0007.2014-319004990000	00003511-JOCELINA NUNES PEREIRA		1.103,27
004319/2015	1-ORD.	001	28/08/2015	0078	04.002.12.361.0007.2014-319004990000	00000477-MARILUCE DE SANTANA		788,06
004320/2015	1-ORD.	001	28/08/2015	0407	13.001.04.122.0026.2094-339018030000	00004835-MAXISLAINE DAIANE GOME		394,03
004321/2015	1-ORD.	001	28/08/2015	0407	13.001.04.122.0026.2094-339018030000	00004944-ANDREIA SILVA BEZERRA		301,99
004322/2015	1-ORD.	001	28/08/2015	0407	13.001.04.122.0026.2094-339018030000	00004811-TULIO JOSE DE ALMEIDA		394,03
004323/2015	1-ORD.	001	28/08/2015	0407	13.001.04.122.0026.2094-339018030000	00004772-DANIELLY TAYLA DA CRUZ		394,03
004324/2015	1-ORD.	001	28/08/2015	0407	13.001.04.122.0026.2094-339018030000	00000813-KALLEBE DE ALMEIDA DA		394,03
004325/2015	1-ORD.	001	28/08/2015	0407	13.001.04.122.0026.2094-339018030000	00000805-LAURINEI DA SILVA		394,03
004326/2015	1-ORD.	001	28/08/2015	0407	13.001.04.122.0026.2094-339018030000	00004910-BRUNA MARIA COSTA ROCH		394,03
004327/2015	1-ORD.	001	28/08/2015	0238	06.001.15.452.0017.2040-319004990000	00004489-OTONIEL FIRMO DA CUNHA		1.100,00
004328/2015	1-ORD.	001	28/08/2015	0238	06.001.15.452.0017.2040-319004990000	00001312-CASSIANO HERNESTO DO N		900,00
004329/2015	1-ORD.	001	28/08/2015	0238	06.001.15.452.0017.2040-319004990000	00003661-GILMAR NASCIMENTO PASC		2.200,00
004330/2015	1-ORD.	001	28/08/2015	0238	06.001.15.452.0017.2040-319004990000	00004330-FERNANDO CESAR RIBEIRO		1.400,00
004331/2015	1-ORD.	001	28/08/2015	0305	09.002.08.244.0029.2068-319004990000	00003491-LUIZA DA COSTA SOUZA		788,06
004332/2015	1-ORD.	001	28/08/2015	0305	09.002.08.244.0029.2068-319004990000	00004161-TEREZINHA FERREIRA GOM		788,06
004333/2015	1-ORD.	001	28/08/2015	0305	09.002.08.244.0029.2068-319004140000	00004227-CRISTIANE DE MORAIS		1.500,00
004334/2015	1-ORD.	001	28/08/2015	0305	09.002.08.244.0029.2068-319004990000	00004909-DRIELLE ANDRESSA RIBEI		788,06
004335/2015	1-ORD.	001	28/08/2015	0305	09.002.08.244.0029.2068-319004990000	00004229-CAMILA KELY DA SILVA		788,06
004336/2015	1-ORD.	001	28/08/2015	0305	09.002.08.244.0029.2068-319004990000	00004583-CELSO SILVA BRITO		1.500,00
004337/2015	1-ORD.	001	28/08/2015	0305	09.002.08.244.0029.2068-319004990000	00000612-RODRIGO JOSE SANTOS DE		1.500,00
004338/2015	2-GLOB.	001	28/08/2015	0138	05.001.10.122.0011.2029-339039990000	00000270-CONSELHO DOS SECRETARI		624,00
004339/2015	2-GLOB.	001	28/08/2015	0285	09.001.04.122.0029.2048-339039990000	00003961-FUNDO NACIONAL DE ASSI		18.730,20
004340/2015	1-ORD.	001	28/08/2015	0388	12.001.15.451.0042.2090-339014010000	00003404-CARLOS KAZUHIKO MITO		300,00
004341/2015	1-ORD.	001	28/08/2015	0014	02.001.04.122.0003.2003-339014010000	00001685-VALDECIR KEMER		500,00
004342/2015	1-ORD.	001	28/08/2015	0173	05.002.10.301.0013.2038-339014010000	00004953-CLAUDEMIR PEREIRA RODR		150,00
004343/2015	1-ORD.	001	28/08/2015	0173	05.002.10.301.0013.2038-339014010000	00004952-LARYSSA RODRIGUES DE O		150,00
004344/2015	1-ORD.	001	28/08/2015	0243	06.001.15.452.0017.2040-339030390000	00000033-AUTO PECAS JANGADA LTD		334,75
004345/2015	1-ORD.	001	28/08/2015	0245	06.001.15.452.0017.2040-339039190000	00000033-AUTO PECAS JANGADA LTD		834,00
004346/2015	1-ORD.	001	28/08/2015	0015	02.001.04.122.0003.2003-339030010000	00003208-SEVERINO ALMIRANTE KRA		877,35
004347/2015	2-GLOB.	001	28/08/2015	0082	04.002.12.361.0007.2091-339030010000	00003208-SEVERINO ALMIRANTE KRA		5.002,64
004348/2015	2-GLOB.	001	28/08/2015	0174	05.002.10.301.0013.2038-339030010000	00003208-SEVERINO ALMIRANTE KRA		6.836,08
004349/2015	2-GLOB.	001	28/08/2015	0243	06.001.15.452.0017.2040-339030010000	00003208-SEVERINO ALMIRANTE KRA		10.892,37
004350/2015	2-GLOB.	001	28/08/2015	0275	08.001.20.606.0046.2045-339030010000	00003208-SEVERINO ALMIRANTE KRA		4.688,14
004351/2015	1-ORD.	001	28/08/2015	0310	09.002.08.244.0029.2068-339030010000	00003208-SEVERINO ALMIRANTE KRA		719,43
004352/2015	2-GLOB.	001	28/08/2015	0020	02.001.04.122.0003.2003-319011010000	00003424-FOPAG - GABINETE DO PR		24.537,52
004353/2015	2-GLOB.	001	28/08/2015	0013	02.001.04.122.0003.2003-319013020000	00000008-I N S S - INSTITUTO DE		5.398,25
004354/2015	2-GLOB.	001	28/08/2015	0020	02.001.04.122.0003.2003-319011010000	00003423-FOPAG - GABINETE DO PR		1.347,57
004355/2015	2-GLOB.	001	28/08/2015	0013	02.001.04.122.0003.2003-319013020000	00000008-I N S S - INSTITUTO DE		296,46
004356/2015	2-GLOB.	001	28/08/2015	0023	03.001.04.123.0005.2004-319011010000	00003426-FOPAG - SEC. FINANCAS		6.437,75
004357/2015	2-GLOB.	001	28/08/2015	0024	03.001.04.123.0005.2004-319013020000	00000008-I N S S - INSTITUTO DE		1.416,50
004358/2015	2-GLOB.	001	28/08/2015	0023	03.001.04.123.0005.2004-319011010000	00003425-FOPAG - SEC. FINANCAS		19.936,89
004359/2015	2-GLOB.	001	28/08/2015	0024	03.001.04.123.0005.2004-319013020000	00000008-I N S S - INSTITUTO DE		3.983,34
004360/2015	2-GLOB.	001	28/08/2015	0116	04.005.12.361.0007.2021-319011010000	00003430-FOPAG - SEC. EDUCACAO		54.134,42
004361/2015	2-GLOB.	001	28/08/2015	0117	04.005.12.361.0007.2021-319013020000	00000008-I N S S - INSTITUTO DE		9.932,96
004362/2015	2-GLOB.	001	28/08/2015	0088	04.002.12.361.0007.2109-319011010000	00003427-FOPAG - SEC. EDUCACAO		2.622,40
004363/2015	2-GLOB.	001	28/08/2015	0121	04.005.12.361.0007.2025-319013020000	00000008-I N S S - INSTITUTO DE		576,92
004364/2015	2-GLOB.	001	28/08/2015	0120	04.005.12.361.0007.2025-319011010000	00003429-FOPAG - SEC. EDUCACAO		42.452,03
004365/2015	2-GLOB.	001	28/08/2015	0121	04.005.12.361.0007.2025-319013020000	00000008-I N S S - INSTITUTO DE		9.339,44
004366/2015	2-GLOB.	001	28/08/2015	0124	04.005.12.365.0007.2022-319011010000	00003431-FOPAG - SEC. EDUCACAO		13.839,54
004367/2015	2-GLOB.	001	28/08/2015	0125	04.005.12.365.0007.2022-319013020000	00000008-I N S S - INSTITUTO DE		2.738,61
004368/2015	2-GLOB.	001	28/08/2015	0128	04.005.12.365.0007.2026-319011010000	00003428-FOPAG - SEC. EDUCACAO		26.708,14
004369/2015	2-GLOB.	001	28/08/2015	0129	04.005.12.365.0007.2026-319013020000	00000008-I N S S - INSTITUTO DE		5.875,78
004370/2015	2-GLOB.	001	31/08/2015	0033	03.001.11.331.0005.2065-339047010000	00000009-SECRETARIA DA RECEITA		8.000,00

RELATORIO PARA CONFERENCIA DA DESPESA
Liquidacoes

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NUMERO/ANO	TIPO	PARC.	DATA	RED.	CODIGO GERAL	CREDOR	VIA	VALOR
004371/2015	2-GLOB.	001	28/08/2015	0037	04.001.12.122.0007.2008-319011010000	00003457-FOPAG - SEC. EDUCACAO		4.137,75
004372/2015	2-GLOB.	001	28/08/2015	0038	04.001.12.122.0007.2008-319013020000	00000008-I N S S - INSTITUTO DE		910,30
004373/2015	2-GLOB.	001	28/08/2015	0190	05.002.10.302.0011.2104-319011010000	00004343-FOPAG - FUNDO. DE SAUD		88.393,69
004374/2015	2-GLOB.	001	28/08/2015	0191	05.002.10.302.0011.2104-319013020000	00000008-I N S S - INSTITUTO DE		17.948,82
004375/2015	2-GLOB.	001	28/08/2015	0132	05.001.10.122.0011.2029-319011010000	00003437-FOPAG - SEC. SAUDE COM		8.993,94
004376/2015	2-GLOB.	001	28/08/2015	0133	05.001.10.122.0011.2029-319013020000	00000008-I N S S - INSTITUTO DE		1.837,55
004377/2015	2-GLOB.	001	28/08/2015	0179	05.002.10.301.0013.2039-319011010000	00003448-FOPAG - FUNDO DE SAUDE		6.072,40
004378/2015	2-GLOB.	001	28/08/2015	0180	05.002.10.301.0013.2039-319013020000	00000008-I N S S - INSTITUTO DE		1.249,24
004379/2015	2-GLOB.	001	28/08/2015	0167	05.002.10.301.0013.2037-319011010000	00003779-FOPAG FUNDO DE SAUDE		17.002,72
004380/2015	2-GLOB.	001	28/08/2015	0168	05.002.10.301.0013.2037-319013020000	00000008-I N S S - INSTITUTO DE		3.497,89
004381/2015	2-GLOB.	001	28/08/2015	0240	06.001.15.452.0017.2040-319011010000	00003434-FOPAG - SEC. OBRAS VIA		5.240,07
004382/2015	2-GLOB.	001	28/08/2015	0241	06.001.15.452.0017.2040-319013020000	00000008-I N S S - INSTITUTO DE		1.120,84
004383/2015	2-GLOB.	001	28/08/2015	0240	06.001.15.452.0017.2040-319011010000	00003433-FOPAG - SEC. OBRAS VIA		36.663,44
004384/2015	2-GLOB.	001	28/08/2015	0241	06.001.15.452.0017.2040-319013020000	00000008-I N S S - INSTITUTO DE		7.344,26
004385/2015	2-GLOB.	001	28/08/2015	0253	07.001.04.122.0024.2043-319011010000	00003438-FOPAG - SEC. PLANEJ. E		2.637,75
004386/2015	2-GLOB.	001	28/08/2015	0254	07.001.04.122.0024.2043-319013020000	00000008-I N S S - INSTITUTO DE		580,30
004387/2015	2-GLOB.	001	28/08/2015	0272	08.001.20.606.0046.2045-319011010000	00003439-FOPAG - SEC. DESENV. R		4.087,75
004388/2015	2-GLOB.	001	28/08/2015	0273	08.001.20.606.0046.2045-319013020000	00000008-I N S S - INSTITUTO DE		899,30
004389/2015	2-GLOB.	001	28/08/2015	0272	08.001.20.606.0046.2045-319011010000	00004780-FOPAG. SEC. DESENVOLVI		4.070,49
004390/2015	2-GLOB.	001	28/08/2015	0273	08.001.20.606.0046.2045-319013020000	00000008-I N S S - INSTITUTO DE		798,12
004391/2015	2-GLOB.	001	28/08/2015	0280	09.001.04.122.0029.2048-319011010000	00003436-FOPAG - SEC. PROM. ASS		10.049,51
004392/2015	2-GLOB.	001	28/08/2015	0281	09.001.04.122.0029.2048-319013020000	00000008-I N S S - INSTITUTO DE		1.987,14
004393/2015	2-GLOB.	001	28/08/2015	0307	09.002.08.244.0029.2068-319011010000	00003435-FOPAG - SEC. PROM. ASS		20.169,10
004394/2015	2-GLOB.	001	28/08/2015	0308	09.002.08.244.0029.2068-319013020000	00000008-I N S S - INSTITUTO DE		3.984,46
004395/2015	2-GLOB.	001	28/08/2015	0339	10.001.27.812.0031.2060-319011010000	00003445-FOPAG - SEC. ESPORTE E		3.987,75
004396/2015	2-GLOB.	001	28/08/2015	0341	10.001.27.812.0031.2060-319013020000	00000008-I N S S - INSTITUTO DE		877,30
004397/2015	2-GLOB.	001	28/08/2015	0359	11.001.18.541.0034.2062-319011010000	00003536-FOPAG - SEC. DE MEIO		2.637,75
004398/2015	2-GLOB.	001	28/08/2015	0360	11.001.18.541.0034.2062-319013020000	00000008-I N S S - INSTITUTO DE		580,30
004399/2015	2-GLOB.	001	28/08/2015	0386	12.001.15.451.0042.2090-319011010000	00004178-FOPAG - SECRETARIA DE		2.637,75
004400/2015	2-GLOB.	001	28/08/2015	0387	12.001.15.451.0042.2090-319013020000	00000008-I N S S - INSTITUTO DE		580,30
004401/2015	2-GLOB.	001	28/08/2015	0404	13.001.04.122.0026.2094-319011010000	00004782-FOPAG SEC. ADMINISTRA		2.637,75
004402/2015	2-GLOB.	001	28/08/2015	0405	13.001.04.122.0026.2094-319013020000	00000008-I N S S - INSTITUTO DE		580,30
004403/2015	2-GLOB.	001	28/08/2015	0416	14.001.26.782.0043.2095-319011010000	00004781-FOPAG - SEC. TRANSPORT		5.137,75
004404/2015	2-GLOB.	001	28/08/2015	0417	14.001.26.782.0043.2095-319013020000	00000008-I N S S - INSTITUTO DE		1.130,30
004405/2015	2-GLOB.	001	28/08/2015	0428	15.001.13.392.0044.2096-319011010000	00004783-FOPAG SEC. DE CULTURA		2.637,75
004406/2015	2-GLOB.	001	28/08/2015	0429	15.001.13.392.0044.2096-319013020000	00000008-I N S S - INSTITUTO DE		580,30
004407/2015	2-GLOB.	001	28/08/2015	0438	16.001.04.695.0045.2097-319011010000	00004784-FOPAG SEC. DE TURISMO		5.275,50
004408/2015	2-GLOB.	001	28/08/2015	0439	16.001.04.695.0045.2097-319013020000	00000008-I N S S - INSTITUTO DE		580,30
004409/2015	2-GLOB.	001	28/08/2015	0024	03.001.04.123.0005.2004-319013020000	00004378-I N S S DECIMO TERCEIR		232,35
004410/2015	2-GLOB.	001	28/08/2015	0117	04.005.12.361.0007.2021-319013020000	00004378-I N S S DECIMO TERCEIR		1.635,74
004411/2015	2-GLOB.	001	28/08/2015	0125	04.005.12.365.0007.2022-319013020000	00004378-I N S S DECIMO TERCEIR		114,29
004412/2015	2-GLOB.	001	28/08/2015	0191	05.002.10.302.0011.2104-319013020000	00004378-I N S S DECIMO TERCEIR		804,61
004413/2015	2-GLOB.	001	28/08/2015	0241	06.001.15.452.0017.2040-319013020000	00004378-I N S S DECIMO TERCEIR		294,80
004414/2015	2-GLOB.	001	28/08/2015	0308	09.002.08.244.0029.2068-319013020000	00004378-I N S S DECIMO TERCEIR		101,13
004415/2015	2-GLOB.	001	28/08/2015	0439	16.001.04.695.0045.2097-319013020000	00004378-I N S S DECIMO TERCEIR		580,30
004416/2015	1-ORD.	001	28/08/2015	0277	08.001.20.606.0046.2045-339039190000	00000033-AUTO PECAS JANGADA LTD		1.876,50
004417/2015	1-ORD.	001	31/08/2015	0174	05.002.10.301.0013.2038-339030390000	00000033-AUTO PECAS JANGADA LTD		562,27
004418/2015	1-ORD.	001	31/08/2015	0176	05.002.10.301.0013.2038-339039190000	00000033-AUTO PECAS JANGADA LTD		206,68
004419/2015	1-ORD.	001	28/08/2015	0169	05.002.10.301.0013.2038-319004990000	00001250-ADRIANA GLERIAN DA SIL		1.100,00

Total...............................: 1.058.918,16

Valdecir Kemer
Prefeito Municipal

Paulo Neris de Assuncao
Contador CRC-MT 8232/0-4

Jose Candido da Rocha Neto Neto
Sec. Administracao e Finanþas