RELACAO DE DESPESAS LIQUIDADAS NO MES DE Julho

No EMPENHO	TIPO	PROCESSO	RED.	CODIGO GERAL	DATA	CREDOR	VALOR
000001/2015	2-GLOB.	000000/0000	0410	13.001.04.122.0026.2094.339036000000	15/07/2015	VICTOR ROGER DEONIZIO DA SIL	900,00
000008/2015	2-GLOB.	000000/0000	0284	09.001.04.122.0029.2048.339036000000	13/07/2015	MANOEL BENJAMIM FERREIRA	800,00
000010/2015	2-GLOB.	000000/0000	0175	05.002.10.301.0013.2038.339036000000	13/07/2015	JULIA DUARTE DA SILVA	700,00
000012/2015	2-GLOB.	000000/0000	0411	13.001.04.122.0026.2094.339039000000	03/07/2015	AGILI SOFTWARE PARA AREA PUB	6.500,00
000012/2015	2-GLOB.	000000/0000	0411	13.001.04.122.0026.2094.339039000000	03/07/2015	AGILI SOFTWARE PARA AREA PUB	6.500,00
000013/2015	2-GLOB.	000000/0000	0284	09.001.04.122.0029.2048.339036000000	13/07/2015	LEILA MARIA BOABAID LEVI	800,00
000027/2015	2-GLOB.	000000/0000	0410	13.001.04.122.0026.2094.339036000000	13/07/2015	CLEBSON TADEU QUERUBIN	600,00
000028/2015	2-GLOB.	000000/0000	0284	09.001.04.122.0029.2048.339036000000	13/07/2015	LUCINEIA MARIA DE SANTANA	750,00
000363/2015	2-GLOB.	000000/0000	0284	09.001.04.122.0029.2048.339036000000	13/07/2015	ELIAS MEIRA MARTINS	700,00
000364/2015	2-GLOB.	000000/0000	0284	09.001.04.122.0029.2048.339036000000	13/07/2015	INILTO DA COSTA MEIRA	678,00
000365/2015	2-GLOB.	000000/0000	0410	13.001.04.122.0026.2094.339036000000	13/07/2015	IZINIL DA COSTA MEIRA BASTOS	500,00
000389/2015	2-GLOB.	000000/0000	0043	04.001.12.122.0007.2008.339036000000	13/07/2015	ILZA MENDES DA SILVA	788,06
000392/2015	2-GLOB.	000000/0000	0258	07.001.04.122.0024.2043.339039000000	30/07/2015	CONS. INTER. MUN. DES. ECON.	859,52
000661/2015	2-GLOB.	000000/0000	0138	05.001.10.122.0011.2029.339039000000	27/07/2015	CONSELHO DOS SECRETARIOS MUN	624,00
000977/2015	2-GLOB.	000000/0000	0031	03.001.04.123.0005.2004.339039000000	06/07/2015	GLOBAL GESTAO PUBLICA BRASIL	6.000,00
002422/2015	2-GLOB.	000000/0000	0243	06.001.15.452.0017.2040.339030000000	06/07/2015	ODAGIR ANTONIO SCHNORR	8.008,02
002711/2015	2-GLOB.	000000/0000	0137	05.001.10.122.0011.2029.339036000000	13/07/2015	JOSUE PEDRO DE ALMEIDA	700,00
003100/2015	2-GLOB.	000000/0000	0017	02.001.04.122.0003.2003.339039000000	10/07/2015	CONFEDERACAO NACIONAL DOS MU	531,00
003275/2015	2-GLOB.	000000/0000	0243	06.001.15.452.0017.2040.339030000000	01/07/2015	COPACEL IND. E COM. DE CALCA	495,00
003282/2015	2-GLOB.	000000/0000	0031	03.001.04.123.0005.2004.339039000000	09/07/2015	BANCO DO BRASIL S/A	7,80
003282/2015	2-GLOB.	000000/0000	0031	03.001.04.123.0005.2004.339039000000	31/07/2015	BANCO DO BRASIL S/A	59,69
003282/2015	2-GLOB.	000000/0000	0031	03.001.04.123.0005.2004.339039000000	31/07/2015	BANCO DO BRASIL S/A	101,40
003282/2015	2-GLOB.	000000/0000	0031	03.001.04.123.0005.2004.339039000000	31/07/2015	BANCO DO BRASIL S/A	39,00
003420/2015	2-GLOB.	000000/0000	0031	03.001.04.123.0005.2004.339039000000	31/07/2015	BANCO BRADESCO S/A	51,89
003428/2015	2-GLOB.	000000/0000	0017	02.001.04.122.0003.2003.339039000000	01/07/2015	AUTO PECAS JANGADA LTDA-ME	3.542,50
003429/2015	2-GLOB.	000000/0000	0015	02.001.04.122.0003.2003.339030000000	01/07/2015	AUTO PECAS JANGADA LTDA-ME	3.453,97
003430/2015	2-GLOB.	000000/0000	0243	06.001.15.452.0017.2040.339030000000	01/07/2015	AUTO PECAS JANGADA LTDA-ME	6.278,35
003431/2015	1-ORD.	000000/0000	0031	03.001.04.123.0005.2004.339039000000	01/07/2015	SECRETARIA DE ESTADO DE FAZE	1.236,29
003432/2015	2-GLOB.	000000/0000	0031	03.001.04.123.0005.2004.339039000000	01/07/2015	SECRETARIA DE ESTADO DE FAZE	3.072,01
003433/2015	1-ORD.	000000/0000	0031	03.001.04.123.0005.2004.339039000000	01/07/2015	SECRETARIA DE ESTADO DE FAZE	1.881,13
003434/2015	1-ORD.	000000/0000	0031	03.001.04.123.0005.2004.339039000000	01/07/2015	SECRETARIA DE ESTADO DE FAZE	1.881,13
003435/2015	1-ORD.	000000/0000	0031	03.001.04.123.0005.2004.339039000000	01/07/2015	SECRETARIA DE ESTADO DE FAZE	1.881,13
003436/2015	1-ORD.	000000/0000	0031	03.001.04.123.0005.2004.339039000000	01/07/2015	SECRETARIA DE ESTADO DE FAZE	1.881,13
003437/2015	1-ORD.	000000/0000	0031	03.001.04.123.0005.2004.339039000000	01/07/2015	SECRETARIA DE ESTADO DE FAZE	1.881,13
003438/2015	1-ORD.	000000/0000	0175	05.002.10.301.0013.2038.339036000000	01/07/2015	ALEXEI ROMAN DUANY	900,00
003439/2015	1-ORD.	000000/0000	0411	13.001.04.122.0026.2094.339039000000	01/07/2015	EMPRESA BRASILEIRA DE TELECO	22,28
003440/2015	1-ORD.	000000/0000	0411	13.001.04.122.0026.2094.339039000000	01/07/2015	BRASIL TELECOM S/A	666,00
003441/2015	1-ORD.	000000/0000	0336	10.001.04.122.0033.1050.449052000000	01/07/2015	DATA MANANGER PREST. DE SERV	600,00
003442/2015	2-GLOB.	000000/0000	0395	13.001.04.122.0006.1005.449052000000	01/07/2015	DATA MANANGER PREST. DE SERV	3.000,00
003443/2015	2-GLOB.	000000/0000	0395	13.001.04.122.0006.1005.449052000000	01/07/2015	MAXMAR COM. IMPORT, EXPORTAC	2.555,20
003444/2015	1-ORD.	000000/0000	0343	10.001.27.812.0031.2060.339030000000	01/07/2015	MAXMAR COM. IMPORT, EXPORTAC	322,80
003445/2015	1-ORD.	000000/0000	0395	13.001.04.122.0006.1005.449052000000	01/07/2015	MAXMAR COM. IMPORT, EXPORTAC	604,00
003446/2015	1-ORD.	000000/0000	0174	05.002.10.301.0013.2038.339030000000	01/07/2015	DENTAL CENTRO OESTE LTDA - E	330,00
003447/2015	1-ORD.	000000/0000	0238	06.001.15.452.0017.2040.319004000000	02/07/2015	ROBERTO RODRIGUES DA SILVA	351,66
003448/2015	1-ORD.	000000/0000	0243	06.001.15.452.0017.2040.339030000000	02/07/2015	NASCIMENTO COMERCIO DE PECAS	8.100,00
003449/2015	1-ORD.	000000/0000	0176	05.002.10.301.0013.2038.339039000000	02/07/2015	MARCIO MAGALHAES DE OLIVEIRA	100,00
003450/2015	1-ORD.	000000/0000	0408	13.001.04.122.0026.2094.339030000000	02/07/2015	MAXMAR COM. IMPORT, EXPORTAC	222,70
003451/2015	1-ORD.	000000/0000	0169	05.002.10.301.0013.2038.319004000000	01/07/2015	ADRIANA GLERIAN DA SILVA	1.620,00
003452/2015	2-GLOB.	000000/0000	0176	05.002.10.301.0013.2038.339039000000	02/07/2015	ROALDO PEDRO SAMPAIO DE JESU	5.443,20
003453/2015	1-ORD.	000000/0000	0342	10.001.27.812.0031.2060.339014000000	02/07/2015	OTILIO FRANCISCO DE PAULA JU	300,00
003454/2015	1-ORD.	000000/0000	0089	04.002.12.361.0007.2109.339014000000	02/07/2015	FREDSON ALMEIDA RONDON	150,00
003455/2015	2-GLOB.	000000/0000	0191	05.002.10.302.0011.2104.319013000000	10/07/2015	I N S S - PRESTADORES DE SER	3.322,25
003456/2015	2-GLOB.	000000/0000	0121	04.005.12.361.0007.2025.319013000000	10/07/2015	I N S S - PRESTADORES DE SER	4.899,25
003461/2015	2-GLOB.	000000/0000	0102	04.002.12.361.0037.1016.449051000000	03/07/2015	SOS CONSTRUTORA, COMERCIO E	49.725,92
003462/2015	1-ORD.	000000/0000	0243	06.001.15.452.0017.2040.339030000000	03/07/2015	COXIPO MATERIAIS ELETRICOS L	1.250,00
003463/2015	2-GLOB.	000000/0000	0346	10.001.27.812.0031.2060.339036000000	03/07/2015	VIVALDO VIRGILIO DE OLIVEIRA	6.800,00
003464/2015	2-GLOB.	000000/0000	0245	06.001.15.452.0017.2040.339039000000	03/07/2015	AUTO PECAS JANGADA LTDA-ME	15.490,00
003465/2015	1-ORD.	000000/0000	0057	04.001.12.361.0007.2013.339030000000	03/07/2015	AUTO PECAS JANGADA LTDA-ME	456,30
003469/2015	1-ORD.	000000/0000	0243	06.001.15.452.0017.2040.339030000000	06/07/2015	ODAGIR ANTONIO SCHNORR	220,00
003470/2015	2-GLOB.	000000/0000	0243	06.001.15.452.0017.2040.339030000000	06/07/2015	ODAGIR ANTONIO SCHNORR	11.686,65
003471/2015	1-ORD.	000000/0000	0243	06.001.15.452.0017.2040.339030000000	06/07/2015	ODAGIR ANTONIO SCHNORR	810,21
003472/2015	1-ORD.	000000/0000	0411	13.001.04.122.0026.2094.339039000000	06/07/2015	MAGALHAES E VEIGA LTDA - ME	945,00
003473/2015	1-ORD.	000000/0000	0173	05.002.10.301.0013.2038.339014000000	06/07/2015	LEANDRO MORATO PASCUTTI	150,00
003474/2015	1-ORD.	000000/0000	0014	02.001.04.122.0003.2003.339014000000	06/07/2015	VALDECIR KEMER	500,00
003475/2015	2-GLOB.	000000/0000	0031	03.001.04.123.0005.2004.339039000000	07/07/2015	AMM - ASSOCIACAO MAT. GROS.	8.589,61
003481/2015	1-ORD.	000000/0000	0176	05.002.10.301.0013.2038.339039000000	07/07/2015	BETTIO E BETTIO LTDA ME	1.340,00
003482/2015	1-ORD.	000000/0000	0408	13.001.04.122.0026.2094.339030000000	07/07/2015	HRP COMERCIO DE PNEUS EIRELI	980,00
003483/2015	1-ORD.	000000/0000	0411	13.001.04.122.0026.2094.339039000000	07/07/2015	EMPRESA BRASILEIRA DE CORREI	133,69
003484/2015	1-ORD.	000000/0000	0411	13.001.04.122.0026.2094.339039000000	07/07/2015	CONSELHO REGIONAL DE CONTABI	192,00
003485/2015	1-ORD.	000000/0000	0176	05.002.10.301.0013.2038.339039000000	07/07/2015	SECRETARIA DE ESTADO DE FAZE	98,46
003486/2015	1-ORD.	000000/0000	0176	05.002.10.301.0013.2038.339039000000	07/07/2015	SECRETARIA DE ESTADO DE FAZE	84,98
003487/2015	1-ORD.	000000/0000	0176	05.002.10.301.0013.2038.339039000000	07/07/2015	SECRETARIA DE ESTADO DE FAZE	182,92
003488/2015	1-ORD.	000000/0000	0284	09.001.04.122.0029.2048.339036000000	07/07/2015	EREMITA DA SILVA MEIRA	250,00
003489/2015	1-ORD.	000000/0000	0311	09.002.08.244.0029.2068.339036000000	07/07/2015	EDNELSON FRANCISCO SILVA DE	1.000,00
003490/2015	2-GLOB.	000000/0000	0245	06.001.15.452.0017.2040.339039000000	07/07/2015	CENTRAL BOMBAS COM.DE MAT.EL	5.350,00
003491/2015	2-GLOB.	000000/0000	0245	06.001.15.452.0017.2040.339039000000	07/07/2015	CENTRAL BOMBAS COM.DE MAT.EL	5.730,00
003492/2015	1-ORD.	000000/0000	0245	06.001.15.452.0017.2040.339039000000	07/07/2015	CENTRAL BOMBAS COM.DE MAT.EL	1.200,00
003493/2015	1-ORD.	000000/0000	0277	08.001.20.606.0046.2045.339039000000	07/07/2015	AUTO PECAS JANGADA LTDA-ME	5.822,50
003494/2015	1-ORD.	000000/0000	0245	06.001.15.452.0017.2040.339039000000	07/07/2015	AUTO PECAS JANGADA LTDA-ME	2.550,00
003495/2015	2-GLOB.	000000/0000	0245	06.001.15.452.0017.2040.339039000000	07/07/2015	AUTO PECAS JANGADA LTDA-ME	10.200,00
003496/2015	1-ORD.	000000/0000	0015	02.001.04.122.0003.2003.339030000000	07/07/2015	DISVECO LTDA	354,81
003497/2015	1-ORD.	000000/0000	0017	02.001.04.122.0003.2003.339039000000	07/07/2015	DISVECO LTDA	445,00
003498/2015	2-GLOB.	000000/0000	0343	10.001.27.812.0031.2060.339030000000	07/07/2015	P. MOREIRA LIMA COMERCIO E S	3.155,00
003499/2015	1-ORD.	000000/0000	0345	10.001.27.812.0031.2060.339032000000	07/07/2015	P. MOREIRA LIMA COMERCIO E S	635,00
003500/2015	1-ORD.	000000/0000	0283	09.001.04.122.0029.2048.339030000000	07/07/2015	E.L. LOREGIAN & CIA LTDA ME	153,33
003501/2015	1-ORD.	000000/0000	0283	09.001.04.122.0029.2048.339030000000	07/07/2015	E.L. LOREGIAN & CIA LTDA ME	1.184,73
003502/2015	1-ORD.	000000/0000	0408	13.001.04.122.0026.2094.339030000000	07/07/2015	E.L. LOREGIAN & CIA LTDA ME	1.832,43
003503/2015	1-ORD.	000000/0000	0135	05.001.10.122.0011.2029.339030000000	07/07/2015	E.L. LOREGIAN & CIA LTDA ME	1.056,40
003504/2015	1-ORD.	000000/0000	0283	09.001.04.122.0029.2048.339030000000	07/07/2015	HRP COMERCIO DE PNEUS EIRELI	162,00
003505/2015	2-GLOB.	000000/0000	0015	02.001.04.122.0003.2003.339030000000	07/07/2015	HRP COMERCIO DE PNEUS EIRELI	2.396,00

RELACAO DE DESPESAS LIQUIDADAS NO MES DE Julho

No EMPENHO	TIPO	PROCESSO	RED.	CODIGO GERAL	DATA	CREDOR	VALOR
003513/2015	1-ORD.	000000/0000	0057	04.001.12.361.0007.2013.339030000000	08/07/2015	AUTO PECAS JANGADA LTDA-ME	638,75
003514/2015	1-ORD.	000000/0000	0059	04.001.12.361.0007.2013.339039000000	08/07/2015	AUTO PECAS JANGADA LTDA-ME	922,05
003515/2015	1-ORD.	000000/0000	0174	05.002.10.301.0013.2038.339030000000	08/07/2015	AUTO PECAS JANGADA LTDA-ME	1.109,40
003516/2015	1-ORD.	000000/0000	0176	05.002.10.301.0013.2038.339039000000	08/07/2015	AUTO PECAS JANGADA LTDA-ME	436,00
003517/2015	2-GLOB.	000000/0000	0111	04.003.12.365.0008.2101.339030000000	08/07/2015	CARLOS FELIPE ALMEIDA DA CRU	4.830,00
003518/2015	1-ORD.	000000/0000	0176	05.002.10.301.0013.2038.339039000000	08/07/2015	CUIAGYN DISTRIBUIDORA DE PEC	1.760,00
003519/2015	1-ORD.	000000/0000	0031	03.001.04.123.0005.2004.339039000000	08/07/2015	FEDERACAO SINDICAL DOS SERV.	1.240,06
003529/2015	1-ORD.	000000/0000	0057	04.001.12.361.0007.2013.339030000000	09/07/2015	AUTO PECAS JANGADA LTDA-ME	744,25
003530/2015	1-ORD.	000000/0000	0059	04.001.12.361.0007.2013.339039000000	09/07/2015	AUTO PECAS JANGADA LTDA-ME	1.355,25
003531/2015	1-ORD.	000000/0000	0080	04.002.12.361.0007.2014.339036000000	09/07/2015	ANA CLAUDIA AUGUSTA DA SILVA	310,00
003532/2015	1-ORD.	000000/0000	0311	09.002.08.244.0029.2068.339036000000	09/07/2015	ANA CLAUDIA AUGUSTA DA SILVA	430,00
003533/2015	1-ORD.	000000/0000	0411	13.001.04.122.0026.2094.339039000000	09/07/2015	MAGALHAES E VEIGA LTDA - ME	380,00
003534/2015	1-ORD.	000000/0000	0027	03.001.04.123.0005.2004.339014000000	09/07/2015	JOSE CANDIDO DA ROCHA NETO N	450,00
003535/2015	2-GLOB.	000000/0000	0040	04.001.12.122.0007.2008.339030000000	09/07/2015	E.L. LOREGIAN & CIA LTDA ME	1.773,53
003536/2015	2-GLOB.	000000/0000	0033	03.001.11.331.0005.2065.339047000000	09/07/2015	SECRETARIA DA RECEITA FEDERA	4.396,04
003565/2015	1-ORD.	000000/0000	0176	05.002.10.301.0013.2038.339039000000	10/07/2015	HRP COMERCIO DE PNEUS EIRELI	130,00
003566/2015	1-ORD.	000000/0000	0343	10.001.27.812.0031.2060.339030000000	10/07/2015	COMERCIAL MIRANDA COMERCIO D	790,00
003567/2015	1-ORD.	000000/0000	0230	06.001.04.122.0022.1027.449052000000	10/07/2015	PROCRIA COMERCIO DE PRODUTOS	550,00
003568/2015	1-ORD.	000000/0000	0243	06.001.15.452.0017.2040.339030000000	10/07/2015	HRP COMERCIO DE PNEUS EIRELI	1.600,00
003569/2015	1-ORD.	000000/0000	0174	05.002.10.301.0013.2038.339030000000	10/07/2015	DENTAL CENTRO OESTE LTDA - E	239,00
003570/2015	1-ORD.	000000/0000	0242	06.001.15.452.0017.2040.339014000000	10/07/2015	LUIZIO APARECIDO DE SANTANA	150,00
003571/2015	1-ORD.	000000/0000	0342	10.001.27.812.0031.2060.339014000000	10/07/2015	OTILIO FRANCISCO DE PAULA JU	150,00
003572/2015	1-ORD.	000000/0000	0089	04.002.12.361.0007.2109.339014000000	10/07/2015	MARIANY SILVA LARA	300,00
003573/2015	1-ORD.	000000/0000	0039	04.001.12.122.0007.2008.339014000000	10/07/2015	EDIVALDO MARCOS TRINDADE	300,00
003583/2015	1-ORD.	000000/0000	0091	04.002.12.361.0007.2109.339036000000	13/07/2015	GERMANA BENEDITA DA SILVA	1.580,00
003584/2015	1-ORD.	000000/0000	0015	02.001.04.122.0003.2003.339030000000	13/07/2015	SEVERINO ALMIRANTE KRAUS - C	1.806,74
003585/2015	2-GLOB.	000000/0000	0082	04.002.12.361.0007.2091.339030000000	13/07/2015	SEVERINO ALMIRANTE KRAUS - C	12.613,57
003586/2015	2-GLOB.	000000/0000	0174	05.002.10.301.0013.2038.339030000000	13/07/2015	SEVERINO ALMIRANTE KRAUS - C	10.668,15
003587/2015	2-GLOB.	000000/0000	0243	06.001.15.452.0017.2040.339030000000	13/07/2015	SEVERINO ALMIRANTE KRAUS - C	17.700,76
003588/2015	2-GLOB.	000000/0000	0275	08.001.20.606.0046.2045.339030000000	13/07/2015	SEVERINO ALMIRANTE KRAUS - C	8.544,39
003589/2015	1-ORD.	000000/0000	0310	09.002.08.244.0029.2068.339030000000	13/07/2015	SEVERINO ALMIRANTE KRAUS - C	1.570,05
003590/2015	1-ORD.	000000/0000	0408	13.001.04.122.0026.2094.339030000000	13/07/2015	E. OLIVEIRA BASTOS-ME	248,00
003601/2015	1-ORD.	000000/0000	0411	13.001.04.122.0026.2094.339039000000	14/07/2015	ENERGISA MATO GROSSO - DISTR	35,90
003602/2015	2-GLOB.	000000/0000	0247	06.001.16.482.0023.1035.449051000000	14/07/2015	SOS CONSTRUTORA, COMERCIO E	72.497,16
003603/2015	1-ORD.	000000/0000	0040	04.001.12.122.0007.2008.339030000000	14/07/2015	VIANA TAMBORES COM.DE TAMBOR	80,00
003604/2015	1-ORD.	000000/0000	0282	09.001.04.122.0029.2048.339014000000	14/07/2015	ELIZANGELA DIAS KEMER	300,00
003605/2015	1-ORD.	000000/0000	0014	02.001.04.122.0003.2003.339014000000	14/07/2015	VALDECIR KEMER	500,00
003606/2015	1-ORD.	000000/0000	0176	05.002.10.301.0013.2038.339039000000	14/07/2015	ENERGISA MATO GROSSO - DISTR	153,77
003613/2015	1-ORD.	000000/0000	0137	05.001.10.122.0011.2029.339036000000	15/07/2015	ORIDES DA COSTA HILARIO	470,00
003614/2015	1-ORD.	000000/0000	0017	02.001.04.122.0003.2003.339039000000	15/07/2015	BRASIL TELECOM S/A	227,97
003615/2015	1-ORD.	000000/0000	0411	13.001.04.122.0026.2094.339039000000	15/07/2015	BRASIL TELECOM S/A	479,46
003616/2015	1-ORD.	000000/0000	0411	13.001.04.122.0026.2094.339039000000	15/07/2015	BRASIL TELECOM S/A	442,21
003617/2015	1-ORD.	000000/0000	0176	05.002.10.301.0013.2038.339039000000	15/07/2015	BRASIL TELECOM S/A	583,06
003618/2015	1-ORD.	000000/0000	0081	04.002.12.361.0007.2014.339039000000	15/07/2015	BRASIL TELECOM S/A	256,33
003619/2015	1-ORD.	000000/0000	0081	04.002.12.361.0007.2014.339039000000	15/07/2015	BRASIL TELECOM S/A	157,93
003620/2015	1-ORD.	000000/0000	0245	06.001.15.452.0017.2040.339039000000	15/07/2015	BRASIL TELECOM S/A	247,35
003621/2015	1-ORD.	000000/0000	0312	09.002.08.244.0029.2068.339039000000	15/07/2015	BRASIL TELECOM S/A	425,18
003622/2015	1-ORD.	000000/0000	0312	09.002.08.244.0029.2068.339039000000	15/07/2015	BRASIL TELECOM S/A	363,73
003623/2015	1-ORD.	000000/0000	0312	09.002.08.244.0029.2068.339039000000	15/07/2015	BRASIL TELECOM S/A	274,26
003624/2015	1-ORD.	000000/0000	0312	09.002.08.244.0029.2068.339039000000	15/07/2015	BRASIL TELECOM S/A	270,69
003625/2015	1-ORD.	000000/0000	0312	09.002.08.244.0029.2068.339039000000	15/07/2015	BRASIL TELECOM S/A	228,16
003626/2015	2-GLOB.	000000/0000	0176	05.002.10.301.0013.2038.339039000000	15/07/2015	ENERGISA MATO GROSSO - DISTR	3.088,11
003626/2015	2-GLOB.	000000/0000	0176	05.002.10.301.0013.2038.339039000000	15/07/2015	ENERGISA MATO GROSSO - DISTR	388,19
003626/2015	2-GLOB.	000000/0000	0176	05.002.10.301.0013.2038.339039000000	15/07/2015	ENERGISA MATO GROSSO - DISTR	1.007,03
003627/2015	2-GLOB.	000000/0000	0092	04.002.12.361.0007.2109.339039000000	15/07/2015	ENERGISA MATO GROSSO - DISTR	557,91
003627/2015	2-GLOB.	000000/0000	0092	04.002.12.361.0007.2109.339039000000	16/07/2015	ENERGISA MATO GROSSO - DISTR	876,69
003627/2015	2-GLOB.	000000/0000	0092	04.002.12.361.0007.2109.339039000000	22/07/2015	ENERGISA MATO GROSSO - DISTR	37,31
003628/2015	2-GLOB.	000000/0000	0285	09.001.04.122.0029.2048.339039000000	15/07/2015	ENERGISA MATO GROSSO - DISTR	111,82
003628/2015	2-GLOB.	000000/0000	0285	09.001.04.122.0029.2048.339039000000	16/07/2015	ENERGISA MATO GROSSO - DISTR	97,63
003628/2015	2-GLOB.	000000/0000	0285	09.001.04.122.0029.2048.339039000000	16/07/2015	ENERGISA MATO GROSSO - DISTR	245,11
003628/2015	2-GLOB.	000000/0000	0285	09.001.04.122.0029.2048.339039000000	16/07/2015	ENERGISA MATO GROSSO - DISTR	416,10
003635/2015	1-ORD.	000000/0000	0411	13.001.04.122.0026.2094.339039000000	16/07/2015	ENERGISA MATO GROSSO - DISTR	3.179,06
003636/2015	1-ORD.	000000/0000	0174	05.002.10.301.0013.2038.339030000000	16/07/2015	VLR DE OLIVEIRA ME	480,00
003637/2015	1-ORD.	000000/0000	0175	05.002.10.301.0013.2038.339036000000	16/07/2015	CRISTIANE SABINA DE CAMPOS	70,00
003638/2015	1-ORD.	000000/0000	0175	05.002.10.301.0013.2038.339036000000	16/07/2015	LIANE REGINA DE SOUZA	70,00
003639/2015	1-ORD.	000000/0000	0175	05.002.10.301.0013.2038.339036000000	16/07/2015	CLAUDEMIR PEREIRA RODRIGUES	150,00
003640/2015	1-ORD.	000000/0000	0243	06.001.15.452.0017.2040.339030000000	16/07/2015	GIOVANETE M. MENDES & NENESI	426,00
003641/2015	2-GLOB.	000000/0000	0245	06.001.15.452.0017.2040.339039000000	16/07/2015	ENERGISA MATO GROSSO - DISTR	208,22
003641/2015	2-GLOB.	000000/0000	0245	06.001.15.452.0017.2040.339039000000	16/07/2015	ENERGISA MATO GROSSO - DISTR	197,77
003641/2015	2-GLOB.	000000/0000	0245	06.001.15.452.0017.2040.339039000000	29/07/2015	ENERGISA MATO GROSSO - DISTR	162,65
003641/2015	2-GLOB.	000000/0000	0245	06.001.15.452.0017.2040.339039000000	30/07/2015	ENERGISA MATO GROSSO - DISTR	406,57
003642/2015	1-ORD.	000000/0000	0175	05.002.10.301.0013.2038.339036000000	16/07/2015	KERENITA PEREIRA NUNES	70,00
003643/2015	2-GLOB.	000000/0000	0405	13.001.04.122.0026.2094.319013000000	17/07/2015	I N S S - INSTITUTO DE SEGUR	339,47
003644/2015	2-GLOB.	000000/0000	0031	03.001.04.123.0005.2004.339039000000	17/07/2015	SECRETARIA DA RECEITA FEDERA	276,51
003653/2015	1-ORD.	000000/0000	0092	04.002.12.361.0007.2109.339039000000	17/07/2015	ENERGISA MATO GROSSO - DISTR	111,42
003654/2015	2-GLOB.	000000/0000	0174	05.002.10.301.0013.2038.339030000000	17/07/2015	PMH PRODUTOS MEDICOS HOSPITA	3.060,00
003665/2015	1-ORD.	000000/0000	0245	06.001.15.452.0017.2040.339039000000	20/07/2015	SERGIO DE SOUZA SIMAO	805,00
003666/2015	1-ORD.	000000/0000	0174	05.002.10.301.0013.2038.339030000000	20/07/2015	RP DA CRUZ - ME	553,00
003667/2015	1-ORD.	000000/0000	0174	05.002.10.301.0013.2038.339030000000	20/07/2015	RP DA CRUZ - ME	516,00
003668/2015	1-ORD.	000000/0000	0176	05.002.10.301.0013.2038.339039000000	20/07/2015	ENERGISA MATO GROSSO - DISTR	70,48
003669/2015	2-GLOB.	000000/0000	0245	06.001.15.452.0017.2040.339030000000	20/07/2015	HRP COMERCIO DE PNEUS EIRELI	5.120,00
003670/2015	1-ORD.	000000/0000	0277	08.001.20.606.0046.2045.339039000000	20/07/2015	ENERGISA MATO GROSSO - DISTR	153,25
003679/2015	1-ORD.	000000/0000	0083	04.002.12.361.0007.2091.339039000000	21/07/2015	J. G. SERVICOS DE DIRECAO HI	1.724,00
003680/2015	1-ORD.	000000/0000	0082	04.002.12.361.0007.2091.339030000000	21/07/2015	EDVALDO INSTALACAO E MANUTEN	1.500,00
003681/2015	1-ORD.	000000/0000	0175	05.002.10.301.0013.2038.339036000000	21/07/2015	SAMUEL DE FRANCA FIGUEIREDO	730,00
003682/2015	1-ORD.	000000/0000	0282	09.001.04.122.0029.2048.339014000000	21/07/2015	ELIZANGELA DIAS KEMER	300,00
003683/2015	1-ORD.	000000/0000	0282	09.001.04.122.0029.2048.339014000000	21/07/2015	LEANDERSON GREGORIO DA COSTA	150,00
003684/2015	1-ORD.	000000/0000	0282	09.001.04.122.0029.2048.339014000000	21/07/2015	INDIARA MARIA DO NASCIMENTO	150,00
003685/2015	2-GLOB.	000000/0000	0017	02.001.04.122.0003.2003.339039000000	22/07/2015	ASSOCIACAO DO MUNICIPIOS PO	788,00
003693/2015	1-ORD.	000000/0000	0245	06.001.15.452.0017.2040.339039000000	22/07/2015	CAIXA ECONOMICA FEDERAL - AG	67,68

RELACAO DE DESPESAS LIQUIDADAS NO MES DE Julho

No EMPENHO	TIPO	PROCESSO	RED.	CODIGO GERAL	DATA	CREDOR	VALOR
003694/2015	1-ORD.	000000/0000	0282	09.001.04.122.0029.2048.339014000000	22/07/2015	ALESSANDRA VIRGINIA DE PAULA	300,00
003695/2015	1-ORD.	000000/0000	0089	04.002.12.361.0007.2109.339014000000	22/07/2015	JUVELITA FRANCA DA SILVA	150,00
003696/2015	1-ORD.	000000/0000	0089	04.002.12.361.0007.2109.339014000000	22/07/2015	JURENE ALVES DOS SANTOS	150,00
003697/2015	1-ORD.	000000/0000	0089	04.002.12.361.0007.2109.339014000000	22/07/2015	MARIANY SILVA LARA	150,00
003698/2015	1-ORD.	000000/0000	0039	04.001.12.122.0007.2008.339014000000	22/07/2015	EDIVALDO MARCOS TRINDADE	300,00
003699/2015	1-ORD.	000000/0000	0242	06.001.15.452.0017.2040.339014000000	22/07/2015	OCARE DA COSTA	450,00
003700/2015	2-GLOB.	000000/0000	0347	10.001.27.812.0031.2060.339039000000	22/07/2015	ENERGISA MATO GROSSO - DISTR	194,77
003700/2015	2-GLOB.	000000/0000	0347	10.001.27.812.0031.2060.339039000000	22/07/2015	ENERGISA MATO GROSSO - DISTR	268,10
003701/2015	1-ORD.	000000/0000	0027	03.001.04.123.0005.2004.339014000000	22/07/2015	JOSE CANDIDO DA ROCHA NETO N	450,00
003709/2015	2-GLOB.	000000/0000	0099	04.001.12.122.0007.2008.449052000000	23/07/2015	ATI COMERCIO DE MOVEIS E INF	2.668,00
003710/2015	1-ORD.	000000/0000	0447	09.001.04.122.0029.2048.449052000000	23/07/2015	ATI COMERCIO DE MOVEIS E INF	1.334,00
003711/2015	2-GLOB.	000000/0000	0195	05.002.10.302.0011.2104.449052000000	23/07/2015	ATI COMERCIO DE MOVEIS E INF	9.338,00
003712/2015	2-GLOB.	000000/0000	0316	09.002.08.244.0030.2051.449052000000	23/07/2015	ATI COMERCIO DE MOVEIS E INF	4.002,00
003713/2015	1-ORD.	000000/0000	0143	05.001.10.122.0011.2070.449052000000	23/07/2015	ATI COMERCIO DE MOVEIS E INF	1.334,00
003714/2015	1-ORD.	000000/0000	0243	06.001.15.452.0017.2040.339030000000	23/07/2015	MONTE CASTELO MATERIAIS PARA	1.792,00
003715/2015	2-GLOB.	000000/0000	0109	04.002.12.365.0007.2092.339030000000	23/07/2015	RODOBENS CAMINHOES CUIABA S/	2.960,00
003716/2015	1-ORD.	000000/0000	0110	04.002.12.365.0007.2092.339039000000	23/07/2015	RODOBENS CAMINHOES CUIABA S/	990,00
003717/2015	1-ORD.	000000/0000	0310	09.002.08.244.0029.2068.339030000000	23/07/2015	STAMP DISTRIBUIDORA DE MALHA	1.992,00
003718/2015	1-ORD.	000000/0000	0408	13.001.04.122.0026.2094.339030000000	23/07/2015	GAMA RIBEIRO E CIA LTDA - ME	1.395,20
003719/2015	1-ORD.	000000/0000	0408	13.001.04.122.0026.2094.339030000000	23/07/2015	GAMA RIBEIRO E CIA LTDA - ME	506,60
003720/2015	1-ORD.	000000/0000	0174	05.002.10.301.0013.2038.339030000000	23/07/2015	GAMA RIBEIRO E CIA LTDA - ME	1.046,40
003721/2015	1-ORD.	000000/0000	0079	04.002.12.361.0007.2014.339030000000	23/07/2015	GAMA RIBEIRO E CIA LTDA - ME	948,30
003722/2015	1-ORD.	000000/0000	0079	04.002.12.361.0007.2014.339030000000	23/07/2015	GAMA RIBEIRO E CIA LTDA - ME	846,60
003723/2015	1-ORD.	000000/0000	0310	09.002.08.244.0029.2068.339030000000	23/07/2015	GAMA RIBEIRO E CIA LTDA - ME	647,40
003724/2015	2-GLOB.	000000/0000	0347	10.001.27.812.0031.2060.339039000000	23/07/2015	MINIST╓RIO DO ESPORTE	116.110,11
003733/2015	1-ORD.	000000/0000	0146	05.002.10.301.0012.1025.449052000000	24/07/2015	VINCITORE INDUSTRIA METALURG	1.130,00
003734/2015	1-ORD.	000000/0000	0395	13.001.04.122.0006.1005.449052000000	24/07/2015	VINCITORE INDUSTRIA METALURG	960,00
003735/2015	2-GLOB.	000000/0000	0176	05.002.10.301.0013.2038.339039000000	24/07/2015	PORTO SEGURO CIA DE SEGUROS	3.843,82
003736/2015	1-ORD.	000000/0000	0174	05.002.10.301.0013.2038.339030000000	24/07/2015	L. C. OGER CAPACHOS EIRELI M	1.100,00
003737/2015	1-ORD.	000000/0000	0408	13.001.04.122.0026.2094.339030000000	24/07/2015	L. C. OGER CAPACHOS EIRELI M	550,00
003738/2015	1-ORD.	000000/0000	0244	06.001.15.452.0017.2040.339036000000	24/07/2015	FABIO DA SILVA VIANA	900,00
003747/2015	1-ORD.	000000/0000	0411	13.001.04.122.0026.2094.339039000000	27/07/2015	MAGALHAES E VEIGA LTDA - ME	380,00
003748/2015	2-GLOB.	000000/0000	0082	04.002.12.361.0007.2091.339030000000	27/07/2015	PNEUS VIA NOBRE LTDA	2.013,00
003749/2015	2-GLOB.	000000/0000	0146	05.002.10.301.0012.1025.449052000000	27/07/2015	DIHOL DISTRIBUIDORA HOSPITAL	5.100,00
003750/2015	1-ORD.	000000/0000	0346	10.001.27.812.0031.2060.339036000000	27/07/2015	JOADILSON VENTURA DA SILVA	530,00
003751/2015	1-ORD.	000000/0000	0245	06.001.15.452.0017.2040.339036000000	27/07/2015	JULIO CESAR DUARTE DA SILVA	350,00
003752/2015	2-GLOB.	000000/0000	0245	06.001.15.452.0017.2040.339039000000	27/07/2015	ENERGISA MATO GROSSO - DISTR	230,73
003752/2015	2-GLOB.	000000/0000	0245	06.001.15.452.0017.2040.339039000000	27/07/2015	ENERGISA MATO GROSSO - DISTR	190,29
003752/2015	2-GLOB.	000000/0000	0245	06.001.15.452.0017.2040.339039000000	27/07/2015	ENERGISA MATO GROSSO - DISTR	963,24
003752/2015	2-GLOB.	000000/0000	0245	06.001.15.452.0017.2040.339039000000	27/07/2015	ENERGISA MATO GROSSO - DISTR	168,75
003752/2015	2-GLOB.	000000/0000	0245	06.001.15.452.0017.2040.339039000000	27/07/2015	ENERGISA MATO GROSSO - DISTR	407,56
003752/2015	2-GLOB.	000000/0000	0245	06.001.15.452.0017.2040.339039000000	27/07/2015	ENERGISA MATO GROSSO - DISTR	192,45
003752/2015	2-GLOB.	000000/0000	0245	06.001.15.452.0017.2040.339039000000	27/07/2015	ENERGISA MATO GROSSO - DISTR	23,52
003752/2015	2-GLOB.	000000/0000	0245	06.001.15.452.0017.2040.339039000000	27/07/2015	ENERGISA MATO GROSSO - DISTR	191,63
003752/2015	2-GLOB.	000000/0000	0245	06.001.15.452.0017.2040.339039000000	27/07/2015	ENERGISA MATO GROSSO - DISTR	227,28
003752/2015	2-GLOB.	000000/0000	0245	06.001.15.452.0017.2040.339039000000	27/07/2015	ENERGISA MATO GROSSO - DISTR	435,60
003752/2015	2-GLOB.	000000/0000	0245	06.001.15.452.0017.2040.339039000000	27/07/2015	ENERGISA MATO GROSSO - DISTR	867,92
003752/2015	2-GLOB.	000000/0000	0245	06.001.15.452.0017.2040.339039000000	27/07/2015	ENERGISA MATO GROSSO - DISTR	732,97
003752/2015	2-GLOB.	000000/0000	0245	06.001.15.452.0017.2040.339039000000	27/07/2015	ENERGISA MATO GROSSO - DISTR	356,98
003752/2015	2-GLOB.	000000/0000	0245	06.001.15.452.0017.2040.339039000000	27/07/2015	ENERGISA MATO GROSSO - DISTR	417,27
003752/2015	2-GLOB.	000000/0000	0245	06.001.15.452.0017.2040.339039000000	27/07/2015	ENERGISA MATO GROSSO - DISTR	421,45
003752/2015	2-GLOB.	000000/0000	0245	06.001.15.452.0017.2040.339039000000	27/07/2015	ENERGISA MATO GROSSO - DISTR	31,14
003752/2015	2-GLOB.	000000/0000	0245	06.001.15.452.0017.2040.339039000000	27/07/2015	ENERGISA MATO GROSSO - DISTR	667,78
003752/2015	2-GLOB.	000000/0000	0245	06.001.15.452.0017.2040.339039000000	27/07/2015	ENERGISA MATO GROSSO - DISTR	191,79
003752/2015	2-GLOB.	000000/0000	0245	06.001.15.452.0017.2040.339039000000	27/07/2015	ENERGISA MATO GROSSO - DISTR	227,99
003752/2015	2-GLOB.	000000/0000	0245	06.001.15.452.0017.2040.339039000000	27/07/2015	ENERGISA MATO GROSSO - DISTR	175,02
003753/2015	2-GLOB.	000000/0000	0245	06.001.15.452.0017.2040.339039000000	27/07/2015	ENERGISA MATO GROSSO - DISTR	738,13
003753/2015	2-GLOB.	000000/0000	0245	06.001.15.452.0017.2040.339039000000	27/07/2015	ENERGISA MATO GROSSO - DISTR	279,12
003753/2015	2-GLOB.	000000/0000	0245	06.001.15.452.0017.2040.339039000000	28/07/2015	ENERGISA MATO GROSSO - DISTR	304,00
003753/2015	2-GLOB.	000000/0000	0245	06.001.15.452.0017.2040.339039000000	28/07/2015	ENERGISA MATO GROSSO - DISTR	200,80
003753/2015	2-GLOB.	000000/0000	0245	06.001.15.452.0017.2040.339039000000	29/07/2015	ENERGISA MATO GROSSO - DISTR	1.146,79
003753/2015	2-GLOB.	000000/0000	0245	06.001.15.452.0017.2040.339039000000	30/07/2015	ENERGISA MATO GROSSO - DISTR	199,28
003754/2015	2-GLOB.	000000/0000	0146	05.002.10.301.0012.1025.449052000000	27/07/2015	DENTAL CENTRO OESTE LTDA	2.472,00
003765/2015	2-GLOB.	000000/0000	0243	06.001.15.452.0017.2040.339030000000	29/07/2015	NASCIMENTO COMERCIO DE PECAS	2.371,68
003766/2015	1-ORD.	000000/0000	0275	08.001.20.606.0046.2045.339030000000	29/07/2015	NASCIMENTO COMERCIO DE PECAS	258,39
003767/2015	1-ORD.	000000/0000	0243	06.001.15.452.0017.2040.339030000000	29/07/2015	NASCIMENTO COMERCIO DE PECAS	176,32
003768/2015	1-ORD.	000000/0000	0284	09.001.04.122.0029.2048.339036000000	29/07/2015	ANTONIO COLLADO DOS SANTOS	148,00
003769/2015	1-ORD.	000000/0000	0242	06.001.15.452.0017.2040.339014000000	29/07/2015	SUELEN MARTINS	150,00
003770/2015	1-ORD.	000000/0000	0274	08.001.20.606.0046.2045.339014000000	29/07/2015	ANTONIO VIEIRA DA SILVA	150,00
003771/2015	1-ORD.	000000/0000	0245	06.001.15.452.0017.2040.339039000000	29/07/2015	CROACIA COM. E LOCADORA DE M	480,00
003772/2015	1-ORD.	000000/0000	0243	06.001.15.452.0017.2040.339030000000	29/07/2015	NASCIMENTO COMERCIO DE PECAS	388,80
003783/2015	1-ORD.	000000/0000	0243	06.001.15.452.0017.2040.339030000000	30/07/2015	TRECMAQ LTDA-ME	130,10
003784/2015	1-ORD.	000000/0000	0245	06.001.15.452.0017.2040.339039000000	30/07/2015	TRECMAQ LTDA-ME	261,40
003785/2015	1-ORD.	000000/0000	0411	13.001.04.122.0026.2094.339039000000	30/07/2015	CARTORIO 1░ OFICIO SERVICO D	300,00
003786/2015	2-GLOB.	000000/0000	0023	03.001.04.123.0005.2004.319011000000	30/07/2015	DANIELE FATIMA DE ALMEIDA SI	2.283,57
003787/2015	1-ORD.	000000/0000	0310	09.002.08.244.0029.2068.339030000000	30/07/2015	SEVERINO ALMIRANTE KRAUS - C	1.878,28
003788/2015	2-GLOB.	000000/0000	0082	04.002.12.361.0007.2091.339030000000	30/07/2015	SEVERINO ALMIRANTE KRAUS - C	9.983,65
003789/2015	2-GLOB.	000000/0000	0174	05.002.10.301.0013.2038.339030000000	30/07/2015	SEVERINO ALMIRANTE KRAUS - C	10.935,85
003790/2015	2-GLOB.	000000/0000	0243	06.001.15.452.0017.2040.339030000000	30/07/2015	SEVERINO ALMIRANTE KRAUS - C	18.485,66
003791/2015	1-ORD.	000000/0000	0015	02.001.04.122.0003.2003.339030000000	30/07/2015	SEVERINO ALMIRANTE KRAUS - C	591,80
003792/2015	1-ORD.	000000/0000	0146	05.002.10.301.0012.1025.449052000000	30/07/2015	EB COMERCIO DE ELETRODOMESTI	1.187,70
003793/2015	1-ORD.	000000/0000	0346	10.001.27.812.0031.2060.339036000000	30/07/2015	RODINEI SANTANA DE BRITO	1.500,00
003794/2015	1-ORD.	000000/0000	0244	06.001.15.452.0017.2040.339036000000	30/07/2015	ODENIR MARTINS DE SOUZA	800,00
003795/2015	1-ORD.	000000/0000	0174	05.002.10.301.0013.2038.339030000000	30/07/2015	FRANCISCO ANTONIO PARRA SANC	1.280,00
003796/2015	2-GLOB.	000000/0000	0280	09.001.04.122.0029.2048.319011000000	30/07/2015	MARIA SIMONE AUGUSTO	1.743,75
003797/2015	2-GLOB.	000000/0000	0245	06.001.15.452.0017.2040.339039000000	30/07/2015	IPE ENGENHARIA LTDA	4.500,00
003807/2015	1-ORD.	000000/0000	0091	04.002.12.361.0007.2109.339036000000	31/07/2015	CARLOS SEBASTIAO DE MORAIS	840,00
003808/2015	1-ORD.	000000/0000	0055	04.001.12.306.0038.2012.339030000000	31/07/2015	PANIFICADORA JANGADA LTDA ME	1.215,00
003809/2015	1-ORD.	000000/0000	0250	06.001.25.752.0020.1039.339039000000	31/07/2015	ENERGISA MATO GROSSO - DISTR	1.492,86
003810/2015	1-ORD.	000000/0000	0082	04.002.12.361.0007.2091.339030000000	31/07/2015	PNEUS VIA NOBRE LTDA	140,00

RELACAO DE DESPESAS LIQUIDADAS NO MES DE Julho

No EMPENHO	TIPO	PROCESSO	RED.	CODIGO GERAL	DATA	CREDOR	VALOR
003811/2015	1-ORD.	000000/0000	0243	-06.001.15.452.0017.2040.339030000000	31/07/2015	PNEUS VIA NOBRE LTDA	684,00
003812/2015	1-ORD.	000000/0000	0175	-05.002.10.301.0013.2038.339036000000	31/07/2015	ALEXEI ROMAN DUANY	900,00
003813/2015	1-ORD.	000000/0000	0130	-05.001.10.122.0011.2029.319004000000	31/07/2015	ELISSON MAGALHAES DE LIMA	1.100,00
003814/2015	1-ORD.	000000/0000	0130	-05.001.10.122.0011.2029.319004000000	31/07/2015	JOSIMONE DA COSTA MEIRA	950,00
003815/2015	1-ORD.	000000/0000	0169	-05.002.10.301.0013.2038.319004000000	31/07/2015	ERENA PEREIRA DE SALES	1.014,00
003816/2015	1-ORD.	000000/0000	0169	-05.002.10.301.0013.2038.319004000000	31/07/2015	LUCIO BISPO DA SILVA	1.014,00
003817/2015	1-ORD.	000000/0000	0169	-05.002.10.301.0013.2038.319004000000	31/07/2015	LAUDICEIA BERNARDINA DA SILV	1.014,00
003818/2015	1-ORD.	000000/0000	0169	-05.002.10.301.0013.2038.319004000000	31/07/2015	AMANCIA DA SILVA MENDES	788,06
003819/2015	1-ORD.	000000/0000	0169	-05.002.10.301.0013.2038.319004000000	31/07/2015	GUILHERMINA DE MORAIS LIMA	788,06
003820/2015	1-ORD.	000000/0000	0169	-05.002.10.301.0013.2038.319004000000	31/07/2015	MILENE DA COSTA	788,06
003821/2015	1-ORD.	000000/0000	0169	-05.002.10.301.0013.2038.319004000000	31/07/2015	DARLITA DE PAULA SILVA	945,67
003822/2015	1-ORD.	000000/0000	0169	-05.002.10.301.0013.2038.319004000000	31/07/2015	LAURIENE FIGUEIREDO VASCONC	1.857,61
003823/2015	1-ORD.	000000/0000	0169	-05.002.10.301.0013.2038.319004000000	31/07/2015	LILIAN SACALY DA SILVA	945,67
003824/2015	2-GLOB.	000000/0000	0169	-05.002.10.301.0013.2038.319004000000	31/07/2015	JOAO MARDIO PAIXAO DE FRANCA	17.315,00
003825/2015	2-GLOB.	000000/0000	0169	-05.002.10.301.0013.2038.319004000000	31/07/2015	JOAO MARDIO PAIXAO DE FRANCA	11.450,00
003826/2015	1-ORD.	000000/0000	0169	-05.002.10.301.0013.2038.319004000000	31/07/2015	LIANE REGINA DE SOUZA	945,67
003827/2015	1-ORD.	000000/0000	0169	-05.002.10.301.0013.2038.319004000000	31/07/2015	LIANE REGINA DE SOUZA	995,00
003828/2015	1-ORD.	000000/0000	0169	-05.002.10.301.0013.2038.319004000000	31/07/2015	LILIAN SACALY DA SILVA	485,00
003829/2015	1-ORD.	000000/0000	0169	-05.002.10.301.0013.2038.319004000000	31/07/2015	JACQUELINE DE ASSIS PEREIRA	1.065,00
003830/2015	1-ORD.	000000/0000	0169	-05.002.10.301.0013.2038.319004000000	31/07/2015	ADRIANA GLERIAN DA SILVA	1.410,00
003831/2015	1-ORD.	000000/0000	0169	-05.002.10.301.0013.2038.319004000000	31/07/2015	GEISIANY RODRIGUES DA SILVA	625,00
003832/2015	1-ORD.	000000/0000	0169	-05.002.10.301.0013.2038.319004000000	31/07/2015	OLGMAR DE OLIVEIRA PONCE	1.245,00
003833/2015	1-ORD.	000000/0000	0169	-05.002.10.301.0013.2038.339004000000	31/07/2015	LORAINE FIGUEIREDO MARQUES	1.100,00
003834/2015	1-ORD.	000000/0000	0169	-05.002.10.301.0013.2038.319004000000	31/07/2015	PAULA CRISTINA ALENCAR DE OL	1.300,00
003835/2015	2-GLOB.	000000/0000	0169	-05.002.10.301.0013.2038.319004000000	31/07/2015	CARLOS FELIPE DIRB DE OLIVEI	11.150,00
003836/2015	1-ORD.	000000/0000	0169	-05.002.10.301.0013.2038.319004000000	31/07/2015	MARCELO DE SOUZA SANTANA	1.050,00
003837/2015	1-ORD.	000000/0000	0169	-05.002.10.301.0013.2038.319004000000	31/07/2015	LAURIANE MARIA DA SILVA	420,00
003838/2015	1-ORD.	000000/0000	0169	-05.002.10.301.0013.2038.319004000000	31/07/2015	EDIRLENE CRISTINA DE ARAUJO	110,00
003839/2015	1-ORD.	000000/0000	0169	-05.002.10.301.0013.2038.319004000000	31/07/2015	MARIA IMACULADA C. DOS SANTO	2.000,00
003840/2015	1-ORD.	000000/0000	0169	-05.002.10.301.0013.2038.319004000000	31/07/2015	MARIA IMACULADA C. DOS SANTO	450,00
003841/2015	1-ORD.	000000/0000	0169	-05.002.10.301.0013.2038.319004000000	31/07/2015	PULCINA RODRIGUES MATOS RICA	945,67
003842/2015	1-ORD.	000000/0000	0169	-05.002.10.301.0013.2038.319004000000	31/07/2015	PULCINA RODRIGUES MATOS RICA	175,00
003843/2015	1-ORD.	000000/0000	0078	-04.002.12.361.0007.2014.319004000000	31/07/2015	SEVERINO EGIDIO DE SALES	1.100,00
003844/2015	1-ORD.	000000/0000	0078	-04.002.12.361.0007.2014.319004000000	31/07/2015	MARINETE EVARISTA DE CAMPOS	788,06
003845/2015	1-ORD.	000000/0000	0078	-04.002.12.361.0007.2014.319004000000	31/07/2015	EDINETEH RODRIGUES DA SILVA	262,60
003846/2015	1-ORD.	000000/0000	0078	-04.002.12.361.0007.2014.319004000000	31/07/2015	MARILUCE DE SANTANA	788,06
003847/2015	1-ORD.	000000/0000	0078	-04.002.12.361.0007.2014.319004000000	31/07/2015	MARIA CONCEICAO DO AMPARO	367,64
003848/2015	1-ORD.	000000/0000	0078	-04.002.12.361.0007.2014.319004000000	31/07/2015	LEDUINA NUNES DA SILVA	262,60
003849/2015	1-ORD.	000000/0000	0078	-04.002.12.361.0007.2014.319004000000	31/07/2015	MARIA VIRGINIA DE OLIVEIRA B	788,06
003850/2015	1-ORD.	000000/0000	0078	-04.002.12.361.0007.2014.319004000000	31/07/2015	ANGELINA MARIA DO NASCIMENTO	350,00
003851/2015	1-ORD.	000000/0000	0078	-04.002.12.361.0007.2014.319004000000	31/07/2015	IVAIL PATRICIA DE OLIVEIRA C	1.050,00
003852/2015	1-ORD.	000000/0000	0078	-04.002.12.361.0007.2014.319004000000	31/07/2015	MARIA DOS SANTOS RONDON	1.050,00
003853/2015	1-ORD.	000000/0000	0078	-04.002.12.361.0007.2014.319004000000	31/07/2015	ANTONIA RITA DA LISBOA	1.050,00
003854/2015	1-ORD.	000000/0000	0078	-04.002.12.361.0007.2014.339004000000	31/07/2015	ZILDA MARIA DOMINGAS ROSA	1.050,00
003855/2015	1-ORD.	000000/0000	0078	-04.002.12.361.0007.2014.319004000000	31/07/2015	IDUINA NUNES DA COSTA	1.050,00
003856/2015	1-ORD.	000000/0000	0078	-04.002.12.361.0007.2014.319004000000	31/07/2015	SIMONE DO ESPIRITO SANTO PER	788,06
003857/2015	1-ORD.	000000/0000	0078	-04.002.12.361.0007.2014.319004000000	31/07/2015	ERICA SANTA DA SILVA	788,06
003858/2015	1-ORD.	000000/0000	0078	-04.002.12.361.0007.2014.319004000000	31/07/2015	SOELY DE ALMEIDA CORREA SANT	788,06
003859/2015	1-ORD.	000000/0000	0078	-04.002.12.361.0007.2014.319004000000	31/07/2015	MARIA AUXILIADORA M S SANTAN	350,00
003860/2015	1-ORD.	000000/0000	0078	-04.002.12.361.0007.2014.319004000000	31/07/2015	OSVALDO DOMINGOS LOPES	1.000,00
003861/2015	1-ORD.	000000/0000	0078	-04.002.12.361.0007.2014.319004000000	31/07/2015	JOCELINA NUNES PEREIRA	1.103,27
003862/2015	1-ORD.	000000/0000	0238	-06.001.15.452.0017.2040.319004000000	31/07/2015	MANOEL SERGIO DA SILVA	266,60
003863/2015	1-ORD.	000000/0000	0238	-06.001.15.452.0017.2040.319004000000	31/07/2015	ELIZEU PIRES DE ALMEIDA	904,25
003864/2015	1-ORD.	000000/0000	0238	-06.001.15.452.0017.2040.319004000000	31/07/2015	PAULO ROBERTO DA SILVA PONCE	800,00
003865/2015	1-ORD.	000000/0000	0238	-06.001.15.452.0017.2040.319004000000	31/07/2015	OTONIEL FIRMO DA CUNHA	1.100,00
003866/2015	1-ORD.	000000/0000	0238	-06.001.15.452.0017.2040.319004000000	31/07/2015	LOUZIQUE VERGILIO CORREA	970,00
003867/2015	1-ORD.	000000/0000	0238	-06.001.15.452.0017.2040.319004000000	31/07/2015	LUCINEI DE OLIVEIRA BASTOS	860,00
003868/2015	1-ORD.	000000/0000	0238	-06.001.15.452.0017.2040.319004000000	31/07/2015	CASSIANO HERNESTO DO NASCIME	900,00
003869/2015	1-ORD.	000000/0000	0238	-06.001.15.452.0017.2040.319004000000	31/07/2015	GILMAR NASCIMENTO PASCOAL	2.200,00
003870/2015	1-ORD.	000000/0000	0238	-06.001.15.452.0017.2040.319004000000	31/07/2015	FERNANDO CESAR RIBEIRO	1.400,00
003871/2015	1-ORD.	000000/0000	0238	-06.001.15.452.0017.2040.319004000000	31/07/2015	RENER REIS ASSUNCAO	1.200,00
003872/2015	1-ORD.	000000/0000	0311	-09.002.08.244.0029.2068.339036000000	31/07/2015	ALESSANDRA BARCELOS DE SOUZA	171,00
003873/2015	1-ORD.	000000/0000	0305	-09.002.08.244.0029.2068.319004000000	31/07/2015	TEREZINHA FERREIRA GOMES	788,06
003874/2015	1-ORD.	000000/0000	0305	-09.002.08.244.0029.2068.319004000000	31/07/2015	LUIZA DA COSTA SOUZA	788,06
003875/2015	1-ORD.	000000/0000	0305	-09.002.08.244.0029.2068.319004000000	31/07/2015	DRIELLE ANDRESSA RIBEIRO DA	788,06
003876/2015	1-ORD.	000000/0000	0305	-09.002.08.244.0029.2068.319004000000	31/07/2015	CRISTIANE DE MORAIS	1.500,00
003877/2015	1-ORD.	000000/0000	0305	-09.002.08.244.0029.2068.319004000000	31/07/2015	CELSO SILVA BRITO	1.500,00
003878/2015	1-ORD.	000000/0000	0305	-09.002.08.244.0029.2068.319004000000	31/07/2015	RODRIGO JOSE SANTOS DE ANDRA	1.500,00
003879/2015	1-ORD.	000000/0000	0305	-09.002.08.244.0029.2068.319004000000	31/07/2015	DAIANA MARIA DE SANTANA	788,06
003880/2015	1-ORD.	000000/0000	0305	-09.002.08.244.0029.2068.319004000000	31/07/2015	CAMILA KELY DA SILVA	788,06
003881/2015	1-ORD.	000000/0000	0407	-13.001.04.122.0026.2094.339018000000	31/07/2015	KALLEBE DE ALMEIDA DA SILVA	394,03
003882/2015	1-ORD.	000000/0000	0407	-13.001.04.122.0026.2094.339018000000	31/07/2015	BRUNA MARIA COSTA ROCHA	394,03
003883/2015	1-ORD.	000000/0000	0407	-13.001.04.122.0026.2094.339018000000	31/07/2015	MAXISLAINE DAIANE GOMES DE S	394,03
003884/2015	1-ORD.	000000/0000	0407	-13.001.04.122.0026.2094.339018000000	31/07/2015	ANDREIA SILVA BEZERRA	394,03
003885/2015	1-ORD.	000000/0000	0407	-13.001.04.122.0026.2094.339018000000	31/07/2015	LAURINEI DA SILVA	394,03
003886/2015	1-ORD.	000000/0000	0407	-13.001.04.122.0026.2094.339018000000	31/07/2015	TULIO JOSE DE ALMEIDA FILHO	394,03
003887/2015	1-ORD.	000000/0000	0407	-13.001.04.122.0026.2094.339018000000	31/07/2015	DANIELLY TAYLA DA CRUZ PEREI	394,03
003888/2015	2-GLOB.	000000/0000	0020	-02.001.04.122.0003.2003.319011000000	31/07/2015	FOPAG - GABINETE DO PREFEITO	33.716,89
003889/2015	2-GLOB.	000000/0000	0020	-02.001.04.122.0003.2003.319011000000	31/07/2015	FOPAG - GABINETE DO PREFEITO	1.347,57
003890/2015	2-GLOB.	000000/0000	0023	-03.001.04.123.0005.2004.319011000000	31/07/2015	FOPAG - SEC. FINANCAS - COM	6.437,75
003891/2015	2-GLOB.	000000/0000	0023	-03.001.04.123.0005.2004.319011000000	31/07/2015	FOPAG - SEC. FINANCAS - EFET	20.037,40
003892/2015	2-GLOB.	000000/0000	0116	-04.005.12.361.0007.2021.319011000000	31/07/2015	FOPAG - SEC. EDUCACAO FUNDEB	49.654,27
003893/2015	2-GLOB.	000000/0000	0088	-04.002.12.361.0007.2109.319011000000	31/07/2015	FOPAG - SEC. EDUCACAO EFETIV	2.622,40
003894/2015	2-GLOB.	000000/0000	0120	-04.005.12.361.0007.2025.319011000000	31/07/2015	FOPAG - SEC. EDUCACAO FUNDEB	45.074,43
003895/2015	2-GLOB.	000000/0000	0124	-04.005.12.365.0007.2022.319011000000	31/07/2015	FOPAG - SEC. EDUCACAO FUNDEB	12.559,16
003896/2015	2-GLOB.	000000/0000	0128	-04.005.12.365.0007.2026.319011000000	31/07/2015	FOPAG - SEC. EDUCACAO FUNDEB	26.708,14
003897/2015	2-GLOB.	000000/0000	0037	-04.001.12.122.0007.2008.319011000000	31/07/2015	FOPAG - SEC. EDUCACAO COMISS	4.137,75
003898/2015	2-GLOB.	000000/0000	0163	-05.002.10.301.0013.2036.319011000000	31/07/2015	FOPAG - FUNDO. DE SAUDE - EF	86.171,84
003899/2015	2-GLOB.	000000/0000	0132	-05.001.10.122.0011.2029.319011000000	31/07/2015	FOPAG - SEC. SAUDE COMISSION	8.802,68
003900/2015	2-GLOB.	000000/0000	0179	-05.002.10.301.0013.2039.319011000000	31/07/2015	FOPAG - FUNDO DE SAUDE - PAS	6.072,40

RELACAO DE DESPESAS LIQUIDADAS NO MES DE Julho

No EMPENHO	TIPO	PROCESSO	RED.	CODIGO GERAL	DATA	CREDOR	VALOR
003901/2015	2-GLOB.	000000/0000	0167	-05.002.10.301.0013.2037.319011000000	31/07/2015	FOPAG FUNDO DE SAUDE - PAC	17.002,72
003902/2015	2-GLOB.	000000/0000	0240	-06.001.15.452.0017.2040.319011000000	31/07/2015	FOPAG - SEC. OBRAS VIACAO -	2.637,75
003903/2015	2-GLOB.	000000/0000	0240	-06.001.15.452.0017.2040.319011000000	31/07/2015	FOPAG - SEC. OBRAS VIACAO -	38.491,46
003904/2015	2-GLOB.	000000/0000	0253	-07.001.04.122.0024.2043.319011000000	31/07/2015	FOPAG - SEC. PLANEJ. E PROJE	2.637,75
003905/2015	2-GLOB.	000000/0000	0272	-08.001.20.606.0046.2045.319011000000	31/07/2015	FOPAG - SEC. DESENV. R. ECON	4.087,75
003906/2015	2-GLOB.	000000/0000	0272	-08.001.20.606.0046.2045.319011000000	31/07/2015	FOPAG. SEC. DESENVOLVIMENTO	4.955,74
003907/2015	2-GLOB.	000000/0000	0280	-09.001.04.122.0029.2048.319011000000	31/07/2015	FOPAG - SEC. PROM. ASSIST. S	10.377,87
003908/2015	2-GLOB.	000000/0000	0307	-09.002.08.244.0029.2068.319011000000	31/07/2015	FOPAG - SEC. PROM. ASSIST. S	22.390,93
003909/2015	2-GLOB.	000000/0000	0339	-10.001.27.812.0031.2060.319011000000	31/07/2015	FOPAG - SEC. ESPORTE E LAZER	3.987,75
003910/2015	2-GLOB.	000000/0000	0359	-11.001.18.541.0034.2062.319011000000	31/07/2015	FOPAG - SEC. DE MEIO AMBIEN	2.637,75
003911/2015	2-GLOB.	000000/0000	0386	-12.001.15.451.0042.2090.319011000000	31/07/2015	FOPAG - SECRETARIA DE INFRA	2.637,75
003912/2015	2-GLOB.	000000/0000	0404	-13.001.04.122.0026.2094.319011000000	31/07/2015	FOPAG SEC. ADMINISTRACAO CO	2.637,75
003913/2015	2-GLOB.	000000/0000	0416	-14.001.26.782.0043.2095.319011000000	31/07/2015	FOPAG - SEC. TRANSPORTES COM	4.137,75
003914/2015	2-GLOB.	000000/0000	0428	-15.001.13.392.0044.2096.319011000000	31/07/2015	FOPAG SEC. DE CULTURA COMIS	2.637,75
003915/2015	2-GLOB.	000000/0000	0438	-16.001.04.695.0045.2097.319011000000	31/07/2015	FOPAG SEC. DE TURISMO COMI	2.637,75
003916/2015	2-GLOB.	000000/0000	0013	-02.001.04.122.0003.2003.319013000000	31/07/2015	I N S S - INSTITUTO DE SEGUR	5.398,25
003917/2015	2-GLOB.	000000/0000	0013	-02.001.04.122.0003.2003.319013000000	31/07/2015	I N S S - INSTITUTO DE SEGUR	296,46
003918/2015	2-GLOB.	000000/0000	0024	-03.001.04.123.0005.2004.319013000000	31/07/2015	I N S S - INSTITUTO DE SEGUR	1.416,30
003919/2015	2-GLOB.	000000/0000	0024	-03.001.04.123.0005.2004.319013000000	31/07/2015	I N S S - INSTITUTO DE SEGUR	3.983,34
003920/2015	2-GLOB.	000000/0000	0117	-04.005.12.361.0007.2021.319013000000	31/07/2015	I N S S - INSTITUTO DE SEGUR	9.794,63
003921/2015	2-GLOB.	000000/0000	0121	-04.005.12.361.0007.2025.319013000000	31/07/2015	I N S S - INSTITUTO DE SEGUR	576,92
003922/2015	2-GLOB.	000000/0000	0121	-04.005.12.361.0007.2025.319013000000	31/07/2015	I N S S - INSTITUTO DE SEGUR	9.339,44
003923/2015	2-GLOB.	000000/0000	0125	-04.005.12.365.0007.2022.319013000000	31/07/2015	I N S S - INSTITUTO DE SEGUR	2.557,82
003924/2015	2-GLOB.	000000/0000	0129	-04.005.12.365.0007.2026.319013000000	31/07/2015	I N S S - INSTITUTO DE SEGUR	5.875,78
003925/2015	2-GLOB.	000000/0000	0038	-04.001.12.122.0007.2008.319013000000	31/07/2015	I N S S - INSTITUTO DE SEGUR	910,30
003926/2015	2-GLOB.	000000/0000	0164	-05.002.10.301.0013.2036.319013000000	31/07/2015	I N S S - INSTITUTO DE SEGUR	17.948,82
003927/2015	2-GLOB.	000000/0000	0133	-05.001.10.122.0011.2029.319013000000	31/07/2015	I N S S - INSTITUTO DE SEGUR	1.652,65
003928/2015	2-GLOB.	000000/0000	0180	-05.002.10.301.0013.2039.319013000000	31/07/2015	I N S S - INSTITUTO DE SEGUR	1.249,24
003929/2015	2-GLOB.	000000/0000	0168	-05.002.10.301.0013.2037.319013000000	31/07/2015	I N S S - INSTITUTO DE SEGUR	3.497,89
003930/2015	2-GLOB.	000000/0000	0241	-06.001.15.452.0017.2040.319013000000	31/07/2015	I N S S - INSTITUTO DE SEGUR	580,30
003931/2015	2-GLOB.	000000/0000	0241	-06.001.15.452.0017.2040.319013000000	31/07/2015	I N S S - INSTITUTO DE SEGUR	7.285,80
003932/2015	2-GLOB.	000000/0000	0254	-07.001.04.122.0024.2043.319013000000	31/07/2015	I N S S - INSTITUTO DE SEGUR	580,30
003933/2015	2-GLOB.	000000/0000	0273	-08.001.20.606.0046.2045.319013000000	31/07/2015	I N S S - INSTITUTO DE SEGUR	899,30
003934/2015	2-GLOB.	000000/0000	0273	-08.001.20.606.0046.2045.319013000000	31/07/2015	I N S S - INSTITUTO DE SEGUR	798,12
003935/2015	2-GLOB.	000000/0000	0281	-09.001.04.122.0029.2048.319013000000	31/07/2015	I N S S - INSTITUTO DE SEGUR	1.987,14
003936/2015	2-GLOB.	000000/0000	0308	-09.002.08.244.0029.2068.319013000000	31/07/2015	I N S S - INSTITUTO DE SEGUR	4.141,14
003937/2015	2-GLOB.	000000/0000	0341	-10.001.27.812.0031.2060.319013000000	31/07/2015	I N S S - INSTITUTO DE SEGUR	877,30
003938/2015	2-GLOB.	000000/0000	0360	-11.001.18.541.0034.2062.319013000000	31/07/2015	I N S S - INSTITUTO DE SEGUR	580,30
003939/2015	2-GLOB.	000000/0000	0387	-12.001.15.451.0042.2090.319013000000	31/07/2015	I N S S - INSTITUTO DE SEGUR	580,30
003940/2015	2-GLOB.	000000/0000	0405	-13.001.04.122.0026.2094.319013000000	31/07/2015	I N S S - INSTITUTO DE SEGUR	580,30
003941/2015	2-GLOB.	000000/0000	0417	-14.001.26.782.0043.2095.319013000000	31/07/2015	I N S S - INSTITUTO DE SEGUR	910,30
003942/2015	2-GLOB.	000000/0000	0429	-15.001.13.392.0044.2096.319013000000	31/07/2015	I N S S - INSTITUTO DE SEGUR	580,30
003943/2015	2-GLOB.	000000/0000	0439	-16.001.04.695.0045.2097.319013000000	31/07/2015	I N S S - INSTITUTO DE SEGUR	580,30
003944/2015	2-GLOB.	000000/0000	0013	-02.001.04.122.0003.2003.319013000000	31/07/2015	I N S S DECIMO TERCEIRO	1.835,87
003945/2015	2-GLOB.	000000/0000	0024	-03.001.04.123.0005.2004.319013000000	31/07/2015	I N S S DECIMO TERCEIRO	299,07
003946/2015	2-GLOB.	000000/0000	0117	-04.005.12.361.0007.2021.319013000000	31/07/2015	I N S S DECIMO TERCEIRO	840,11
003947/2015	2-GLOB.	000000/0000	0121	-04.005.12.361.0007.2025.319013000000	31/07/2015	I N S S DECIMO TERCEIRO	524,48
003948/2015	2-GLOB.	000000/0000	0164	-05.002.10.301.0013.2036.319013000000	31/07/2015	I N S S DECIMO TERCEIRO	444,24
003949/2015	2-GLOB.	000000/0000	0133	-05.001.10.122.0011.2029.319013000000	31/07/2015	I N S S DECIMO TERCEIRO	200,00
003950/2015	2-GLOB.	000000/0000	0241	-06.001.15.452.0017.2040.319013000000	31/07/2015	I N S S DECIMO TERCEIRO	614,00
003951/2015	2-GLOB.	000000/0000	0273	-08.001.20.606.0046.2045.319013000000	31/07/2015	I N S S DECIMO TERCEIRO	265,57
003952/2015	2-GLOB.	000000/0000	0281	-09.001.04.122.0029.2048.319013000000	31/07/2015	I N S S DECIMO TERCEIRO	65,67
003953/2015	2-GLOB.	000000/0000	0308	-09.002.08.244.0029.2068.319013000000	31/07/2015	I N S S DECIMO TERCEIRO	295,39
003954/2015	2-GLOB.	000000/0000	0033	-03.001.11.331.0005.2065.339047000000	31/07/2015	SECRETARIA DA RECEITA FEDERA	10.632,45

TOTAL DE DESPESAS LIQUIDADAS...........: 1.303.474,24

Valdecir Kemer
Prefeito Municipal

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

Jose Candido da Rocha Neto Neto
Sec. Administracao e Finanþas