RELACAO DE DESPESAS LIQUIDADAS NO MES DE Junho

No EMPENHO	TIPO	PROCESSO	RED.	CODIGO GERAL	DATA	CREDOR	VALOR
000001/2015	2-GLOB.	000000/0000	0410	13.001.04.122.0026.2094.339036000000	15/06/2015	VICTOR ROGER DEONIZIO DA SIL	900,00
000008/2015	2-GLOB.	000000/0000	0284	09.001.04.122.0029.2048.339036000000	12/06/2015	MANOEL BENJAMIM FERREIRA	800,00
000009/2015	2-GLOB.	000000/0000	0175	05.002.10.301.0013.2038.339036000000	01/06/2015	ANTENOR FRANZONI	420,00
000010/2015	2-GLOB.	000000/0000	0175	05.002.10.301.0013.2038.339036000000	15/06/2015	JULIA DUARTE DA SILVA	700,00
000012/2015	2-GLOB.	000000/0000	0411	13.001.04.122.0026.2094.339039000000	05/06/2015	AGILI SOFTWARE PARA AREA PUB	6.500,00
000012/2015	2-GLOB.	000000/0000	0411	13.001.04.122.0026.2094.339039000000	05/06/2015	AGILI SOFTWARE PARA AREA PUB	6.500,00
000013/2015	2-GLOB.	000000/0000	0284	09.001.04.122.0029.2048.339036000000	15/06/2015	LEILA MARIA BOABAID LEVI	800,00
000018/2015	2-GLOB.	000000/0000	0031	03.001.04.123.0005.2004.339039000000	30/06/2015	BANCO BRADESCO S/A	547,93
000027/2015	2-GLOB.	000000/0000	0410	13.001.04.122.0026.2094.339036000000	15/06/2015	CLEBSON TADEU QUERUBIN	600,00
000028/2015	2-GLOB.	000000/0000	0284	09.001.04.122.0029.2048.339036000000	15/06/2015	LUCINEIA MARIA DE SANTANA	750,00
000029/2015	2-GLOB.	000000/0000	0031	03.001.04.123.0005.2004.339039000000	30/06/2015	BANCO DO BRASIL S/A	4,90
000069/2015	2-GLOB.	000000/0000	0017	02.001.04.122.0003.2003.339039000000	10/06/2015	CONFEDERACAO NACIONAL DOS MU	236,00
000363/2015	2-GLOB.	000000/0000	0284	09.001.04.122.0029.2048.339036000000	15/06/2015	ELIAS MEIRA MARTINS	700,00
000364/2015	2-GLOB.	000000/0000	0284	09.001.04.122.0029.2048.339036000000	15/06/2015	INILTO DA COSTA MEIRA	678,00
000365/2015	2-GLOB.	000000/0000	0410	13.001.04.122.0026.2094.339036000000	15/06/2015	IZINIL DA COSTA MEIRA BASTOS	500,00
000389/2015	2-GLOB.	000000/0000	0043	04.001.12.122.0007.2008.339036000000	15/06/2015	ILZA MENDES DA SILVA	788,06
000392/2015	2-GLOB.	000000/0000	0258	07.001.04.122.0024.2043.339039000000	30/06/2015	CONS. INTER. MUN. DES. ECON.	981,22
000661/2015	2-GLOB.	000000/0000	0138	05.001.10.122.0011.2029.339039000000	26/06/2015	CONSELHO DOS SECRETARIOS MUN	624,00
000977/2015	2-GLOB.	000000/0000	0031	03.001.04.123.0005.2004.339039000000	10/06/2015	GLOBAL GESTAO PUBLICA BRASIL	6.000,00
002422/2015	2-GLOB.	000000/0000	0243	06.001.15.452.0017.2040.339030000000	15/06/2015	ODAGIR ANTONIO SCHNORR	3.218,91
002422/2015	2-GLOB.	000000/0000	0243	06.001.15.452.0017.2040.339030000000	15/06/2015	ODAGIR ANTONIO SCHNORR	1.177,65
002423/2015	2-GLOB.	000000/0000	0243	06.001.15.452.0017.2040.339030000000	22/06/2015	ODIL FERREIRA JUNIOR - ME	12.375,00
002711/2015	2-GLOB.	000000/0000	0137	05.001.10.122.0011.2029.339036000000	16/06/2015	JOSUE PEDRO DE ALMEIDA	700,00
002976/2015	2-GLOB.	000000/0000	0040	04.001.12.122.0007.2008.339030000000	01/06/2015	C L BONFIM INACIO DE SOUZA M	2.832,00
002977/2015	1-ORD.	000000/0000	0175	05.002.10.301.0013.2038.339036000000	01/06/2015	ALEXEI ROMAN DUANY	750,00
002978/2015	1-ORD.	000000/0000	0411	13.001.04.122.0026.2094.339039000000	01/06/2015	BRASIL TELECOM S/A	680,43
002979/2015	1-ORD.	000000/0000	0411	13.001.04.122.0026.2094.339039000000	01/06/2015	EMPRESA BRASILEIRA DE TELECO	54,53
002980/2015	2-GLOB.	000000/0000	0243	06.001.15.452.0017.2040.339030000000	01/06/2015	3M COMERCIO MAT. ELETRICOS C	4.948,00
002981/2015	2-GLOB.	000000/0000	0245	06.001.15.452.0017.2040.339039000000	01/06/2015	IVAN GUIA LEMOS DA SLVA E CI	6.245,88
002982/2015	1-ORD.	000000/0000	0043	04.001.12.122.0007.2008.339036000000	01/06/2015	WERIKIN KELBER VASCONCELOS	120,00
002983/2015	2-GLOB.	000000/0000	0245	06.001.15.452.0017.2040.339039000000	01/06/2015	J. A. QUEVEDO & CIA LTDA ME	9.450,00
002984/2015	1-ORD.	000000/0000	0078	04.002.12.361.0007.2014.319004000000	01/06/2015	EDINETEH RODRIGUES DA SILVA	788,06
002985/2015	1-ORD.	000000/0000	0078	04.002.12.361.0007.2014.319004000000	01/06/2015	SEVERINO EGIDIO DE SALES	1.100,00
002986/2015	1-ORD.	000000/0000	0238	06.001.15.452.0017.2040.319004000000	01/06/2015	ROBERTO RODRIGUES DA SILVA	1.055,00
002987/2015	1-ORD.	000000/0000	0238	06.001.15.452.0017.2040.319004000000	01/06/2015	MANOEL SERGIO DA SILVA	800,00
002988/2015	1-ORD.	000000/0000	0238	06.001.15.452.0017.2040.319004000000	01/06/2015	ELIZEU PIRES DE ALMEIDA	904,25
002989/2015	1-ORD.	000000/0000	0130	05.001.10.122.0011.2029.319004000000	01/06/2015	JOSIMONE DA COSTA MEIRA	950,00
002990/2015	1-ORD.	000000/0000	0130	05.001.10.122.0011.2029.319004000000	01/06/2015	IVO JOSE DA COSTA	434,40
002991/2015	1-ORD.	000000/0000	0130	05.001.10.122.0011.2029.319004000000	01/06/2015	ELISSON MAGALHAES DE LIMA	1.100,00
002992/2015	1-ORD.	000000/0000	0057	04.001.12.361.0007.2013.339030000000	01/06/2015	AUTO PECAS JANGADA LTDA-ME	809,25
002993/2015	1-ORD.	000000/0000	0059	04.001.12.361.0007.2013.339039000000	01/06/2015	AUTO PECAS JANGADA LTDA-ME	550,60
002994/2015	1-ORD.	000000/0000	0057	04.001.12.361.0007.2013.339030000000	01/06/2015	AUTO PECAS JANGADA LTDA-ME	747,50
002995/2015	1-ORD.	000000/0000	0059	04.001.12.361.0007.2013.339039000000	01/06/2015	AUTO PECAS JANGADA LTDA-ME	625,50
002996/2015	1-ORD.	000000/0000	0057	04.001.12.361.0007.2013.339030000000	01/06/2015	AUTO PECAS JANGADA LTDA-ME	718,75
002997/2015	1-ORD.	000000/0000	0059	04.001.12.361.0007.2013.339039000000	01/06/2015	AUTO PECAS JANGADA LTDA-ME	400,80
002998/2015	1-ORD.	000000/0000	0082	04.002.12.361.0007.2091.339030000000	01/06/2015	PNEUS VIA NOBRE LTDA	1.524,00
002999/2015	1-ORD.	000000/0000	0055	04.001.12.306.0038.2012.339030000000	02/06/2015	PANIFICADORA JANGADA LTDA ME	2.400,00
003000/2015	1-ORD.	000000/0000	0057	04.001.12.361.0007.2013.339030000000	02/06/2015	AUTO PECAS JANGADA LTDA-ME	711,75
003001/2015	1-ORD.	000000/0000	0059	04.001.12.361.0007.2013.339039000000	02/06/2015	AUTO PECAS JANGADA LTDA-ME	417,00
003002/2015	1-ORD.	000000/0000	0057	04.001.12.361.0007.2013.339030000000	02/06/2015	AUTO PECAS JANGADA LTDA-ME	1.193,75
003003/2015	1-ORD.	000000/0000	0059	04.001.12.361.0007.2013.339039000000	02/06/2015	AUTO PECAS JANGADA LTDA-ME	206,68
003004/2015	1-ORD.	000000/0000	0275	08.001.20.606.0046.2045.339030000000	02/06/2015	AUTO PECAS JANGADA LTDA-ME	754,65
003005/2015	1-ORD.	000000/0000	0277	08.001.20.606.0046.2045.339039000000	02/06/2015	AUTO PECAS JANGADA LTDA-ME	545,00
003006/2015	2-GLOB.	000000/0000	0031	03.001.04.123.0005.2004.339039000000	02/06/2015	AMM - ASSOCIACAO MAT. GROS.	7.756,24
003007/2015	2-GLOB.	000000/0000	0245	06.001.15.452.0017.2040.339039000000	03/06/2015	CENTRAL BOMBAS COM.DE MAT.EL	5.350,00
003008/2015	1-ORD.	000000/0000	0057	04.001.12.361.0007.2013.339030000000	03/06/2015	AUTO PECAS JANGADA LTDA-ME	650,00
003009/2015	1-ORD.	000000/0000	0059	04.001.12.361.0007.2013.339039000000	03/06/2015	AUTO PECAS JANGADA LTDA-ME	334,00
003010/2015	1-ORD.	000000/0000	0057	04.001.12.361.0007.2013.339030000000	03/06/2015	AUTO PECAS JANGADA LTDA-ME	468,00
003011/2015	1-ORD.	000000/0000	0059	04.001.12.361.0007.2013.339039000000	03/06/2015	AUTO PECAS JANGADA LTDA-ME	521,25
003012/2015	1-ORD.	000000/0000	0057	04.001.12.361.0007.2013.339030000000	03/06/2015	AUTO PECAS JANGADA LTDA-ME	411,77
003013/2015	1-ORD.	000000/0000	0059	04.001.12.361.0007.2013.339039000000	03/06/2015	AUTO PECAS JANGADA LTDA-ME	625,50
003014/2015	1-ORD.	000000/0000	0174	05.002.10.301.0013.2038.339030000000	03/06/2015	HRP COMERCIO DE PNEUS EIRELI	980,00
003015/2015	1-ORD.	000000/0000	0283	09.001.04.122.0029.2048.339030000000	03/06/2015	HRP COMERCIO DE PNEUS EIRELI	972,00
003016/2015	2-GLOB.	000000/0000	0243	06.001.15.452.0017.2040.339030000000	08/06/2015	NASCIMENTO COMERCIO DE PECAS	3.366,72
003017/2015	1-ORD.	000000/0000	0245	06.001.15.452.0017.2040.339039000000	08/06/2015	JOSE ALMIR MARTINS DOS SANTO	900,00
003018/2015	1-ORD.	000000/0000	0277	08.001.20.606.0046.2045.339039000000	08/06/2015	JOSE ALMIR MARTINS DOS SANTO	1.000,00
003019/2015	1-ORD.	000000/0000	0243	06.001.15.452.0017.2040.339030000000	08/06/2015	NASCIMENTO COMERCIO DE PECAS	747,60
003020/2015	1-ORD.	000000/0000	0243	06.001.15.452.0017.2040.339030000000	08/06/2015	NASCIMENTO COMERCIO DE PECAS	151,20
003021/2015	1-ORD.	000000/0000	0078	04.002.12.361.0007.2014.319004000000	08/06/2015	MARINETE EVARISTA DE CAMPOS	998,20
003022/2015	1-ORD.	000000/0000	0174	05.002.10.301.0013.2038.339030000000	08/06/2015	NEW VIDROS E ACESSORIOS AUTO	320,00
003023/2015	1-ORD.	000000/0000	0245	06.001.15.452.0017.2040.339039000000	08/06/2015	AUTO PECAS JANGADA LTDA-ME	1.275,00
003024/2015	1-ORD.	000000/0000	0245	06.001.15.452.0017.2040.339039000000	08/06/2015	AUTO PECAS JANGADA LTDA-ME	2.550,00
003025/2015	1-ORD.	000000/0000	0057	04.001.12.361.0007.2013.339030000000	08/06/2015	AUTO PECAS JANGADA LTDA-ME	341,25
003026/2015	1-ORD.	000000/0000	0059	04.001.12.361.0007.2013.339039000000	08/06/2015	AUTO PECAS JANGADA LTDA-ME	825,90
003027/2015	2-GLOB.	000000/0000	0243	06.001.15.452.0017.2040.339030000000	08/06/2015	AUTO PECAS JANGADA LTDA-ME	6.375,52
003028/2015	1-ORD.	000000/0000	0146	05.002.10.301.0012.1025.449052000000	08/06/2015	VINCITORE INDUSTRIA METALURG	765,00
003029/2015	1-ORD.	000000/0000	0395	13.001.04.122.0006.1005.449052000000	08/06/2015	VINCITORE INDUSTRIA METALURG	1.340,00
003030/2015	1-ORD.	000000/0000	0447	09.001.04.122.0029.2048.449052000000	08/06/2015	VINCITORE INDUSTRIA METALURG	480,00
003031/2015	2-GLOB.	000000/0000	0243	06.001.15.452.0017.2040.339030000000	08/06/2015	NASCIMENTO COMERCIO DE PECAS	6.669,60
003032/2015	1-ORD.	000000/0000	0243	06.001.15.452.0017.2040.339030000000	08/06/2015	NASCIMENTO COMERCIO DE PECAS	1.747,07
003033/2015	2-GLOB.	000000/0000	0015	02.001.04.122.0003.2003.339030000000	09/06/2015	SEVERINO ALMIRANTE KRAUS - C	4.542,58
003034/2015	2-GLOB.	000000/0000	0082	04.002.12.361.0007.2091.339030000000	09/06/2015	SEVERINO ALMIRANTE KRAUS - C	18.372,46
003035/2015	2-GLOB.	000000/0000	0174	05.002.10.301.0013.2038.339030000000	09/06/2015	SEVERINO ALMIRANTE KRAUS - C	12.871,56
003036/2015	2-GLOB.	000000/0000	0243	06.001.15.452.0017.2040.339030000000	09/06/2015	SEVERINO ALMIRANTE KRAUS - C	22.134,77
003037/2015	2-GLOB.	000000/0000	0275	08.001.20.606.0046.2045.339030000000	09/06/2015	SEVERINO ALMIRANTE KRAUS - C	7.567,27
003038/2015	1-ORD.	000000/0000	0310	09.002.08.244.0029.2068.339030000000	09/06/2015	SEVERINO ALMIRANTE KRAUS - C	4.437,29
003039/2015	1-ORD.	000000/0000	0243	06.001.15.452.0017.2040.339030000000	09/06/2015	HIMEP SERVIÃOS HIDRAULICOS	1.000,00
003040/2015	1-ORD.	000000/0000	0176	05.002.10.301.0013.2038.339039000000	09/06/2015	CONSELHO REGIONAL DE FARMACI	101,00
003041/2015	1-ORD.	000000/0000	0176	05.002.10.301.0013.2038.339039000000	09/06/2015	CONSELHO REGIONAL DE FARMACI	101,00
003042/2015	1-ORD.	000000/0000	0057	04.001.12.361.0007.2013.339030000000	09/06/2015	AUTO PECAS JANGADA LTDA-ME	1.206,25

RELACAO DE DESPESAS LIQUIDADAS NO MES DE Junho

No EMPENHO	TIPO	PROCESSO	RED.	CODIGO GERAL	DATA	CREDOR	VALOR
003043/2015	1-ORD.	000000/0000	0059	04.001.12.361.0007.2013.339039000000	09/06/2015	AUTO PECAS JANGADA LTDA-ME	334,00
003044/2015	1-ORD.	000000/0000	0243	06.001.15.452.0017.2040.339030000000	09/06/2015	AUTO PECAS JANGADA LTDA-ME	329,55
003045/2015	1-ORD.	000000/0000	0283	09.001.04.122.0029.2048.339030000000	09/06/2015	AUTO PECAS JANGADA LTDA-ME	367,65
003046/2015	1-ORD.	000000/0000	0285	09.001.04.122.0029.2048.339039000000	09/06/2015	AUTO PECAS JANGADA LTDA-ME	327,00
003047/2015	1-ORD.	000000/0000	0283	09.001.04.122.0029.2048.339030000000	09/06/2015	AUTO PECAS JANGADA LTDA-ME	391,02
003048/2015	1-ORD.	000000/0000	0285	09.001.04.122.0029.2048.339039000000	09/06/2015	AUTO PECAS JANGADA LTDA-ME	321,34
003049/2015	1-ORD.	000000/0000	0283	09.001.04.122.0029.2048.339030000000	09/06/2015	AUTO PECAS JANGADA LTDA-ME	303,15
003050/2015	1-ORD.	000000/0000	0285	09.001.04.122.0029.2048.339039000000	09/06/2015	AUTO PECAS JANGADA LTDA-ME	375,84
003051/2015	1-ORD.	000000/0000	0174	05.002.10.301.0013.2038.339030000000	09/06/2015	AUTO PECAS JANGADA LTDA-ME	348,30
003052/2015	1-ORD.	000000/0000	0176	05.002.10.301.0013.2038.339039000000	09/06/2015	AUTO PECAS JANGADA LTDA-ME	482,01
003053/2015	1-ORD.	000000/0000	0174	05.002.10.301.0013.2038.339030000000	09/06/2015	AUTO PECAS JANGADA LTDA-ME	296,70
003054/2015	1-ORD.	000000/0000	0176	05.002.10.301.0013.2038.339039000000	09/06/2015	AUTO PECAS JANGADA LTDA-ME	545,00
003055/2015	1-ORD.	000000/0000	0174	05.002.10.301.0013.2038.339030000000	09/06/2015	AUTO PECAS JANGADA LTDA-ME	459,37
003056/2015	1-ORD.	000000/0000	0176	05.002.10.301.0013.2038.339039000000	09/06/2015	AUTO PECAS JANGADA LTDA-ME	206,68
003057/2015	1-ORD.	000000/0000	0174	05.002.10.301.0013.2038.339030000000	09/06/2015	AUTO PECAS JANGADA LTDA-ME	380,55
003058/2015	1-ORD.	000000/0000	0176	05.002.10.301.0013.2038.339039000000	09/06/2015	AUTO PECAS JANGADA LTDA-ME	430,34
003059/2015	1-ORD.	000000/0000	0174	05.002.10.301.0013.2038.339030000000	09/06/2015	AUTO PECAS JANGADA LTDA-ME	912,50
003060/2015	1-ORD.	000000/0000	0176	05.002.10.301.0013.2038.339039000000	09/06/2015	AUTO PECAS JANGADA LTDA-ME	620,04
003061/2015	2-GLOB.	000000/0000	0243	06.001.15.452.0017.2040.339030000000	09/06/2015	AUTO PECAS JANGADA LTDA-ME	5.682,95
003062/2015	2-GLOB.	000000/0000	0245	06.001.15.452.0017.2040.339039000000	09/06/2015	AUTO PECAS JANGADA LTDA-ME	3.961,50
003063/2015	2-GLOB.	000000/0000	0245	06.001.15.452.0017.2040.339039000000	09/06/2015	ENERGISA MATO GROSSO - DISTR	239,41
003063/2015	2-GLOB.	000000/0000	0245	06.001.15.452.0017.2040.339039000000	09/06/2015	ENERGISA MATO GROSSO - DISTR	22,83
003063/2015	2-GLOB.	000000/0000	0245	06.001.15.452.0017.2040.339039000000	09/06/2015	ENERGISA MATO GROSSO - DISTR	293,38
003063/2015	2-GLOB.	000000/0000	0245	06.001.15.452.0017.2040.339039000000	09/06/2015	ENERGISA MATO GROSSO - DISTR	97,70
003063/2015	2-GLOB.	000000/0000	0245	06.001.15.452.0017.2040.339039000000	09/06/2015	ENERGISA MATO GROSSO - DISTR	719,53
003064/2015	1-ORD.	000000/0000	0410	13.001.04.122.0026.2094.339036000000	09/06/2015	ORIDES DA COSTA HILARIO	675,00
003065/2015	1-ORD.	000000/0000	0243	06.001.15.452.0017.2040.339030000000	08/06/2015	NASCIMENTO COMERCIO DE PECAS	613,20
003066/2015	2-GLOB.	000000/0000	0243	06.001.15.452.0017.2040.339030000000	09/06/2015	COPACEL IND. E COM. DE CALCA	411,40
003067/2015	1-ORD.	000000/0000	0014	02.001.04.122.0003.2003.339014000000	08/06/2015	VALDECIR KEMER	500,00
003068/2015	1-ORD.	000000/0000	0290	09.001.08.244.0029.2107.339014000000	09/06/2015	JUMARA LUCIA DE ARAUJO	150,00
003079/2015	1-ORD.	000000/0000	0169	05.002.10.301.0013.2038.319004000000	10/06/2015	LAURIENE FIGUEIREDO VASCONC	857,61
003080/2015	1-ORD.	000000/0000	0169	05.002.10.301.0013.2038.319004000000	10/06/2015	SANDRA EVA FERREIRA	857,61
003081/2015	2-GLOB.	000000/0000	0343	10.001.27.812.0031.2060.339030000000	10/06/2015	GERACAO 2000 CALCADOS CONFE.	1.110,00
003082/2015	2-GLOB.	000000/0000	0345	10.001.27.812.0031.2060.339032000000	10/06/2015	GERACAO 2000 CALCADOS CONFE.	5.624,60
003083/2015	1-ORD.	000000/0000	0135	05.001.10.122.0011.2029.339030000000	10/06/2015	E.L. LOREGIAN & CIA LTDA ME	1.742,09
003084/2015	2-GLOB.	000000/0000	0040	04.001.12.122.0007.2008.339030000000	10/06/2015	E.L. LOREGIAN & CIA LTDA ME	3.098,72
003085/2015	2-GLOB.	000000/0000	0408	13.001.04.122.0026.2094.339030000000	10/06/2015	E.L. LOREGIAN & CIA LTDA ME	4.578,82
003086/2015	2-GLOB.	000000/0000	0283	09.001.04.122.0029.2048.339030000000	10/06/2015	E.L. LOREGIAN & CIA LTDA ME	3.404,61
003087/2015	1-ORD.	000000/0000	0174	05.002.10.301.0013.2038.339030000000	10/06/2015	DOMANI DISTRIBUIDORA DE VEIC	1.570,38
003088/2015	1-ORD.	000000/0000	0244	06.001.15.452.0017.2040.339036000000	10/06/2015	JOAO JOSE BISPO CORREA	220,00
003089/2015	1-ORD.	000000/0000	0091	04.002.12.361.0007.2109.339036000000	10/06/2015	CARLOS SEBASTIAO DE MORAIS	660,00
003090/2015	1-ORD.	000000/0000	0245	06.001.15.452.0017.2040.339039000000	10/06/2015	VERMELHINHO COPIAS E SERVICO	853,00
003091/2015	1-ORD.	000000/0000	0411	13.001.04.122.0026.2094.339039000000	10/06/2015	SERGIO DE SOUZA SIMAO	1.105,00
003092/2015	1-ORD.	000000/0000	0176	05.002.10.301.0013.2038.339039000000	10/06/2015	SONIA DE S DANTAS ME	2.280,00
003093/2015	1-ORD.	000000/0000	0176	05.002.10.301.0013.2038.339039000000	10/06/2015	DOMANI DISTRIBUIDORA DE VEIC	761,62
003094/2015	1-ORD.	000000/0000	0089	04.002.12.361.0007.2109.339014000000	10/06/2015	MARIANY SILVA LARA	300,00
003095/2015	1-ORD.	000000/0000	0089	04.002.12.361.0007.2109.339014000000	10/06/2015	JOAO BATISTA DE CARVALHO NET	300,00
003096/2015	1-ORD.	000000/0000	0039	04.001.12.122.0007.2008.339014000000	10/06/2015	EDIVALDO MARCOS TRINDADE	300,00
003097/2015	2-GLOB.	000000/0000	0033	03.001.11.331.0005.2065.339047000000	10/06/2015	SECRETARIA DA RECEITA FEDERA	4.986,17
003098/2015	2-GLOB.	000000/0000	0285	09.001.04.122.0029.2048.339039000000	10/06/2015	ENERGISA MATO GROSSO - DISTR	73,05
003098/2015	2-GLOB.	000000/0000	0285	09.001.04.122.0029.2048.339039000000	10/06/2015	ENERGISA MATO GROSSO - DISTR	102,64
003098/2015	2-GLOB.	000000/0000	0285	09.001.04.122.0029.2048.339039000000	10/06/2015	ENERGISA MATO GROSSO - DISTR	47,31
003099/2015	1-ORD.	000000/0000	0017	02.001.04.122.0003.2003.339039000000	10/06/2015	ASSOCIACAO DO MUNICIPIOS PO	591,00
003100/2015	2-GLOB.	000000/0000	0017	02.001.04.122.0003.2003.339039000000	10/06/2015	CONFEDERACAO NACIONAL DOS MU	295,00
003109/2015	1-ORD.	000000/0000	0110	04.002.12.365.0007.2092.339039000000	11/06/2015	WANDERLEI EDUARDO DA SILVA	2.005,00
003110/2015	1-ORD.	000000/0000	0079	04.002.12.361.0007.2014.339030000000	11/06/2015	E. OLIVEIRA BASTOS-ME	620,00
003111/2015	1-ORD.	000000/0000	0015	02.001.04.122.0003.2003.339030000000	11/06/2015	KADRI COMERCIO DE ELETRONICO	146,90
003120/2015	1-ORD.	000000/0000	0081	04.002.12.361.0007.2014.339039000000	12/06/2015	SANEAMENTO BASICO DE JANGADA	312,12
003121/2015	1-ORD.	000000/0000	0080	04.002.12.361.0007.2014.339036000000	12/06/2015	JOADILSON VENTURA DA SILVA	350,00
003122/2015	1-ORD.	000000/0000	0245	06.001.15.452.0017.2040.339039000000	12/06/2015	CAIXA ECONOMICA FEDERAL - AG	67,68
003123/2015	1-ORD.	000000/0000	0411	13.001.04.122.0026.2094.339039000000	12/06/2015	ENERGISA MATO GROSSO - DISTR	38,02
003124/2015	1-ORD.	000000/0000	0174	05.002.10.301.0013.2038.339030000000	12/06/2015	HRP COMERCIO DE PNEUS EIRELI	980,00
003125/2015	1-ORD.	000000/0000	0285	09.001.04.122.0029.2048.339039000000	12/06/2015	ENERGISA MATO GROSSO - DISTR	379,34
003126/2015	1-ORD.	000000/0000	0285	09.001.04.122.0029.2048.339039000000	12/06/2015	SANEAMENTO BASICO DE JANGADA	364,00
003127/2015	1-ORD.	000000/0000	0176	05.002.10.301.0013.2038.339039000000	12/06/2015	SANEAMENTO BASICO DE JANGADA	472,56
003128/2015	1-ORD.	000000/0000	0245	06.001.15.452.0017.2040.339039000000	12/06/2015	SANEAMENTO BASICO DE JANGADA	188,91
003129/2015	1-ORD.	000000/0000	0243	06.001.15.452.0017.2040.339030000000	15/06/2015	NASCIMENTO COMERCIO DE PECAS	1.463,00
003130/2015	1-ORD.	000000/0000	0027	03.001.04.123.0005.2004.339014000000	15/06/2015	NICHOLAS DA COSTA MACHADO	300,00
003131/2015	1-ORD.	000000/0000	0017	02.001.04.122.0003.2003.339039000000	15/06/2015	BRASIL TELECOM S/A	428,90
003132/2015	1-ORD.	000000/0000	0245	06.001.15.452.0017.2040.339039000000	15/06/2015	BRASIL TELECOM S/A	228,66
003133/2015	1-ORD.	000000/0000	0081	04.002.12.361.0007.2014.339039000000	15/06/2015	BRASIL TELECOM S/A	175,71
003134/2015	1-ORD.	000000/0000	0081	04.002.12.361.0007.2014.339039000000	15/06/2015	BRASIL TELECOM S/A	254,50
003135/2015	1-ORD.	000000/0000	0176	05.002.10.301.0013.2038.339039000000	15/06/2015	BRASIL TELECOM S/A	571,12
003136/2015	1-ORD.	000000/0000	0411	13.001.04.122.0026.2094.339039000000	15/06/2015	BRASIL TELECOM S/A	508,72
003137/2015	1-ORD.	000000/0000	0411	13.001.04.122.0026.2094.339039000000	15/06/2015	BRASIL TELECOM S/A	345,25
003138/2015	1-ORD.	000000/0000	0312	09.002.08.244.0029.2068.339039000000	15/06/2015	BRASIL TELECOM S/A	207,25
003139/2015	1-ORD.	000000/0000	0312	09.002.08.244.0029.2068.339039000000	15/06/2015	BRASIL TELECOM S/A	316,01
003140/2015	1-ORD.	000000/0000	0312	09.002.08.244.0029.2068.339039000000	15/06/2015	BRASIL TELECOM S/A	476,47
003141/2015	1-ORD.	000000/0000	0312	09.002.08.244.0029.2068.339039000000	15/06/2015	BRASIL TELECOM S/A	251,97
003142/2015	1-ORD.	000000/0000	0312	09.002.08.244.0029.2068.339039000000	15/06/2015	BRASIL TELECOM S/A	227,15
003143/2015	1-ORD.	000000/0000	0079	04.002.12.361.0007.2014.339030000000	15/06/2015	SCHNORR E CUNHA LTDA - ME	294,00
003144/2015	1-ORD.	000000/0000	0079	04.002.12.361.0007.2014.339030000000	15/06/2015	SCHNORR E CUNHA LTDA - ME	719,80
003145/2015	1-ORD.	000000/0000	0283	09.001.04.122.0029.2048.339030000000	15/06/2015	SCHNORR E CUNHA LTDA - ME	190,30
003146/2015	1-ORD.	000000/0000	0283	09.001.04.122.0029.2048.339030000000	15/06/2015	SCHNORR E CUNHA LTDA - ME	790,92
003147/2015	1-ORD.	000000/0000	0174	05.002.10.301.0013.2038.339030000000	15/06/2015	SCHNORR E CUNHA LTDA - ME	85,80
003148/2015	1-ORD.	000000/0000	0174	05.002.10.301.0013.2038.339030000000	15/06/2015	SCHNORR E CUNHA LTDA - ME	775,40
003149/2015	2-GLOB.	000000/0000	0174	05.002.10.301.0013.2038.339030000000	15/06/2015	SCHNORR E CUNHA LTDA - ME	3.548,40
003150/2015	1-ORD.	000000/0000	0408	13.001.04.122.0026.2094.339030000000	15/06/2015	SCHNORR E CUNHA LTDA - ME	147,00
003151/2015	1-ORD.	000000/0000	0408	13.001.04.122.0026.2094.339030000000	15/06/2015	SCHNORR E CUNHA LTDA - ME	634,20
003152/2015	2-GLOB.	000000/0000	0408	13.001.04.122.0026.2094.339030000000	15/06/2015	SCHNORR E CUNHA LTDA - ME	780,75

RELACAO DE DESPESAS LIQUIDADAS NO MES DE Junho

No EMPENHO	TIPO	PROCESSO	RED.	CODIGO GERAL	DATA	CREDOR	VALOR
003153/2015	1-ORD.	000000/0000	0079	04.002.12.361.0007.2014.339030000000	15/06/2015	SCHNORR E CUNHA LTDA - ME	289,80
003154/2015	2-GLOB.	000000/0000	0283	09.001.04.122.0029.2048.339030000000	15/06/2015	SCHNORR E CUNHA LTDA - ME	3.094,45
003155/2015	1-ORD.	000000/0000	0243	06.001.15.452.0017.2040.339030000000	15/06/2015	ODAGIR ANTONIO SCHNORR	704,00
003156/2015	1-ORD.	000000/0000	0243	06.001.15.452.0017.2040.339030000000	15/06/2015	ODAGIR ANTONIO SCHNORR	755,28
003157/2015	2-GLOB.	000000/0000	0243	06.001.15.452.0017.2040.339030000000	15/06/2015	ODAGIR ANTONIO SCHNORR	20.950,43
003158/2015	2-GLOB.	000000/0000	0176	05.002.10.301.0013.2038.339039000000	15/06/2015	ENERGISA MATO GROSSO - DISTR	439,37
003158/2015	2-GLOB.	000000/0000	0176	05.002.10.301.0013.2038.339039000000	15/06/2015	ENERGISA MATO GROSSO - DISTR	1.344,18
003159/2015	2-GLOB.	000000/0000	0411	13.001.04.122.0026.2094.339039000000	15/06/2015	MAGALHAES E VEIGA LTDA - ME	2.823,00
003160/2015	1-ORD.	000000/0000	0245	06.001.15.452.0017.2040.339039000000	15/06/2015	CROACIA COM. E LOCADORA DE M	480,00
003161/2015	1-ORD.	000000/0000	0176	05.002.10.301.0013.2038.339039000000	15/06/2015	ENERGISA MATO GROSSO - DISTR	3.829,85
003162/2015	1-ORD.	000000/0000	0014	02.001.04.122.0003.2003.339014000000	15/06/2015	VALDECIR KEMER	500,00
003163/2015	1-ORD.	000000/0000	0282	09.001.04.122.0029.2048.339014000000	15/06/2015	CRISLAINY CRISTINA DE PAULA	150,00
003164/2015	1-ORD.	000000/0000	0274	08.001.20.606.0046.2045.339014000000	15/06/2015	ADILSON PEREIRA NUNES	300,00
003165/2015	1-ORD.	000000/0000	0347	10.001.27.812.0031.2060.339039000000	16/06/2015	ENERGISA MATO GROSSO - DISTR	278,30
003166/2015	1-ORD.	000000/0000	0411	13.001.04.122.0026.2094.339039000000	16/06/2015	ENERGISA MATO GROSSO - DISTR	3.240,25
003167/2015	2-GLOB.	000000/0000	0245	06.001.15.452.0017.2040.339039000000	16/06/2015	ENERGISA MATO GROSSO - DISTR	365,35
003167/2015	2-GLOB.	000000/0000	0245	06.001.15.452.0017.2040.339039000000	16/06/2015	ENERGISA MATO GROSSO - DISTR	420,01
003167/2015	2-GLOB.	000000/0000	0245	06.001.15.452.0017.2040.339039000000	16/06/2015	ENERGISA MATO GROSSO - DISTR	20,75
003167/2015	2-GLOB.	000000/0000	0245	06.001.15.452.0017.2040.339039000000	16/06/2015	ENERGISA MATO GROSSO - DISTR	29,74
003167/2015	2-GLOB.	000000/0000	0245	06.001.15.452.0017.2040.339039000000	16/06/2015	ENERGISA MATO GROSSO - DISTR	848,36
003167/2015	2-GLOB.	000000/0000	0245	06.001.15.452.0017.2040.339039000000	16/06/2015	ENERGISA MATO GROSSO - DISTR	613,08
003167/2015	2-GLOB.	000000/0000	0245	06.001.15.452.0017.2040.339039000000	16/06/2015	ENERGISA MATO GROSSO - DISTR	667,76
003167/2015	2-GLOB.	000000/0000	0245	06.001.15.452.0017.2040.339039000000	19/06/2015	ENERGISA MATO GROSSO - DISTR	501,14
003167/2015	2-GLOB.	000000/0000	0245	06.001.15.452.0017.2040.339039000000	19/06/2015	ENERGISA MATO GROSSO - DISTR	179,15
003167/2015	2-GLOB.	000000/0000	0245	06.001.15.452.0017.2040.339039000000	22/06/2015	ENERGISA MATO GROSSO - DISTR	256,24
003168/2015	2-GLOB.	000000/0000	0092	04.002.12.361.0007.2109.339039000000	16/06/2015	ENERGISA MATO GROSSO - DISTR	893,21
003168/2015	2-GLOB.	000000/0000	0092	04.002.12.361.0007.2109.339039000000	16/06/2015	ENERGISA MATO GROSSO - DISTR	629,82
003168/2015	2-GLOB.	000000/0000	0092	04.002.12.361.0007.2109.339039000000	22/06/2015	ENERGISA MATO GROSSO - DISTR	38,97
003169/2015	2-GLOB.	000000/0000	0245	06.001.15.452.0017.2040.339039000000	16/06/2015	ENERGISA MATO GROSSO - DISTR	206,40
003169/2015	2-GLOB.	000000/0000	0245	06.001.15.452.0017.2040.339039000000	16/06/2015	ENERGISA MATO GROSSO - DISTR	201,83
003169/2015	2-GLOB.	000000/0000	0245	06.001.15.452.0017.2040.339039000000	22/06/2015	ENERGISA MATO GROSSO - DISTR	76,17
003170/2015	1-ORD.	000000/0000	0346	10.001.27.812.0031.2060.339036000000	16/06/2015	RITA GRACIELE DO NORTE	620,00
003171/2015	2-GLOB.	000000/0000	0243	06.001.15.452.0017.2040.339030000000	16/06/2015	CASA DOS PNEUS LTDA	4.120,00
003172/2015	1-ORD.	000000/0000	0174	05.002.10.301.0013.2038.339030000000	16/06/2015	COMERCIAL CIRURGICA RIOCLARE	180,00
003173/2015	1-ORD.	000000/0000	0174	05.002.10.301.0013.2038.339030000000	16/06/2015	COMERCIAL CIRURGICA RIOCLARE	100,00
003174/2015	1-ORD.	000000/0000	0160	05.002.10.301.0013.2033.339030000000	16/06/2015	RINALDI E COGO LTDA	188,50
003175/2015	2-GLOB.	000000/0000	0285	09.001.04.122.0029.2048.339039000000	16/06/2015	ENERGISA MATO GROSSO - DISTR	242,47
003175/2015	2-GLOB.	000000/0000	0285	09.001.04.122.0029.2048.339039000000	16/06/2015	ENERGISA MATO GROSSO - DISTR	496,50
003175/2015	2-GLOB.	000000/0000	0285	09.001.04.122.0029.2048.339039000000	16/06/2015	ENERGISA MATO GROSSO - DISTR	76,17
003175/2015	2-GLOB.	000000/0000	0285	09.001.04.122.0029.2048.339039000000	16/06/2015	ENERGISA MATO GROSSO - DISTR	111,96
003176/2015	1-ORD.	000000/0000	0027	03.001.04.123.0005.2004.339014000000	16/06/2015	JOSE CANDIDO DA ROCHA NETO N	450,00
003177/2015	1-ORD.	000000/0000	0242	06.001.15.452.0017.2040.339014000000	16/06/2015	DELMAR ROCHA DE AZAMBUJA	150,00
003187/2015	1-ORD.	000000/0000	0081	04.002.12.361.0007.2014.339039000000	17/06/2015	ENERGISA MATO GROSSO - DISTR	147,01
003188/2015	1-ORD.	000000/0000	0027	03.001.04.123.0005.2004.339014000000	17/06/2015	GINALDO VIEIRA DA CUNHA	150,00
003189/2015	1-ORD.	000000/0000	0173	05.002.10.301.0013.2038.339014000000	17/06/2015	GENILDO BENEDITO BARRETO	150,00
003190/2015	1-ORD.	000000/0000	0243	06.001.15.452.0017.2040.339030000000	17/06/2015	SILVANE A. DA C. MATA E CIA	925,00
003195/2015	1-ORD.	000000/0000	0245	06.001.15.452.0017.2040.339039000000	18/06/2015	CAIXA ECONOMICA FEDERAL - AG	67,68
003196/2015	1-ORD.	000000/0000	0243	06.001.15.452.0017.2040.339030000000	18/06/2015	SHOPPING DO POSTO COM. DE AC	370,00
003197/2015	1-ORD.	000000/0000	0109	04.002.12.365.0007.2092.339030000000	18/06/2015	RODOBENS CAMINHOES CUIABA S/	989,83
003198/2015	1-ORD.	000000/0000	0110	04.002.12.365.0007.2092.339039000000	18/06/2015	RODOBENS CAMINHOES CUIABA S/	468,00
003199/2015	2-GLOB.	000000/0000	0244	06.001.15.452.0017.2040.339036000000	18/06/2015	THIAGO SBIZERO DE OLIVEIRA	2.000,00
003200/2015	1-ORD.	000000/0000	0243	06.001.15.452.0017.2040.339030000000	18/06/2015	PNEUS VIA NOBRE LTDA	302,00
003201/2015	1-ORD.	000000/0000	0277	08.001.20.606.0046.2045.339039000000	18/06/2015	ENERGISA MATO GROSSO - DISTR	182,79
003202/2015	1-ORD.	000000/0000	0290	09.001.08.244.0029.2107.339014000000	18/06/2015	EDILAINE APARECIDA DE OLIVEI	150,00
003203/2015	2-GLOB.	000000/0000	0275	08.001.20.606.0046.2045.339030000000	18/06/2015	PNEUS VIA NOBRE LTDA	2.739,00
003207/2015	1-ORD.	000000/0000	0245	06.001.15.452.0017.2040.339039000000	19/06/2015	CAIXA ECONOMICA FEDERAL - AG	67,68
003208/2015	2-GLOB.	000000/0000	0243	06.001.15.452.0017.2040.339030000000	19/06/2015	COPACEL IND. E COM. DE CALCA	495,00
003208/2015	2-GLOB.	000000/0000	0243	06.001.15.452.0017.2040.339030000000	19/06/2015	COPACEL IND. E COM. DE CALCA	495,00
003213/2015	1-ORD.	000000/0000	0015	02.001.04.122.0003.2003.339030000000	22/06/2015	SEVERINO ALMIRANTE KRAUS - C	1.665,29
003214/2015	2-GLOB.	000000/0000	0082	04.002.12.361.0007.2091.339030000000	22/06/2015	SEVERINO ALMIRANTE KRAUS - C	8.954,13
003215/2015	2-GLOB.	000000/0000	0174	05.002.10.301.0013.2038.339030000000	22/06/2015	SEVERINO ALMIRANTE KRAUS - C	7.221,94
003216/2015	2-GLOB.	000000/0000	0243	06.001.15.452.0017.2040.339030000000	22/06/2015	SEVERINO ALMIRANTE KRAUS - C	12.148,86
003217/2015	2-GLOB.	000000/0000	0275	08.001.20.606.0046.2045.339030000000	22/06/2015	SEVERINO ALMIRANTE KRAUS - C	6.415,38
003218/2015	1-ORD.	000000/0000	0310	09.002.08.244.0029.2068.339030000000	22/06/2015	SEVERINO ALMIRANTE KRAUS - C	1.697,29
003219/2015	2-GLOB.	000000/0000	0243	06.001.15.452.0017.2040.339030000000	22/06/2015	ORDONEZ CATANILLA & CIA LTDA	7.920,00
003220/2015	1-ORD.	000000/0000	0080	04.002.12.361.0007.2014.339036000000	22/06/2015	ERMINA DA SILVA MIALHO	1.589,50
003221/2015	1-ORD.	000000/0000	0243	06.001.15.452.0017.2040.339030000000	22/06/2015	DIAGRO COM. DE PROD. VETERI	772,00
003222/2015	1-ORD.	000000/0000	0176	05.002.10.301.0013.2038.339039000000	22/06/2015	SOUZA NETO & ZORZIN LTDA ME	1.300,00
003223/2015	2-GLOB.	000000/0000	0243	06.001.15.452.0017.2040.339030000000	22/06/2015	COPACEL IND. E COM. DE CALCA	495,00
003223/2015	2-GLOB.	000000/0000	0243	06.001.15.452.0017.2040.339030000000	22/06/2015	COPACEL IND. E COM. DE CALCA	462,00
003224/2015	1-ORD.	000000/0000	0243	06.001.15.452.0017.2040.339030000000	22/06/2015	COPACEL IND. E COM. DE CALCA	33,00
003225/2015	1-ORD.	000000/0000	0014	02.001.04.122.0003.2003.339014000000	22/06/2015	VALDECIR KEMER	500,00
003226/2015	1-ORD.	000000/0000	0014	02.001.04.122.0003.2003.339014000000	22/06/2015	REINALDO GONCALO DE ALMEIDA	300,00
003227/2015	1-ORD.	000000/0000	0388	12.001.15.451.0042.2090.339014000000	22/06/2015	CARLOS KAZUHIKO MITO	300,00
003228/2015	1-ORD.	000000/0000	0014	02.001.04.122.0003.2003.339014000000	22/06/2015	PAULO NERIS DE ASSUNCAO	300,00
003233/2015	1-ORD.	000000/0000	0175	05.002.10.301.0013.2038.339036000000	23/06/2015	ADRIANO FRANCA DO ESPIRITO S	100,00
003234/2015	1-ORD.	000000/0000	0411	13.001.04.122.0026.2094.339039000000	23/06/2015	MAGALHAES E VEIGA LTDA - ME	1.814,00
003235/2015	1-ORD.	000000/0000	0290	09.001.08.244.0029.2107.339014000000	23/06/2015	JUMARA LUCIA DE ARAUJO	150,00
003236/2015	1-ORD.	000000/0000	0173	05.002.10.301.0013.2038.339014000000	23/06/2015	BEATRIZ DA SILVA GOMES	150,00
003237/2015	1-ORD.	000000/0000	0173	05.002.10.301.0013.2038.339014000000	23/06/2015	ZENIR MARIA GONCALVES	150,00
003238/2015	1-ORD.	000000/0000	0089	04.002.12.361.0007.2109.339014000000	23/06/2015	FREDSON ALMEIDA RONDON	150,00
003239/2015	2-GLOB.	000000/0000	0250	06.001.25.752.0020.1039.339039000000	23/06/2015	ENERGISA MATO GROSSO - DISTR	2.958,87
003240/2015	1-ORD.	000000/0000	0243	06.001.15.452.0017.2040.339030000000	23/06/2015	NASCIMENTO COMERCIO DE PECAS	127,65
003241/2015	1-ORD.	000000/0000	0243	06.001.15.452.0017.2040.339030000000	23/06/2015	NASCIMENTO COMERCIO DE PECAS	1.504,80
003243/2015	1-ORD.	000000/0000	0245	06.001.15.452.0017.2040.339039000000	24/06/2015	COTRIL MAQUINAS E EQUIPAMENT	1.450,00
003244/2015	1-ORD.	000000/0000	0388	12.001.15.451.0042.2090.339014000000	24/06/2015	CARLOS KAZUHIKO MITO	300,00
003249/2015	1-ORD.	000000/0000	0243	06.001.15.452.0017.2040.339030000000	25/06/2015	ARCELORMITTAL BRASIL S.A	935,55
003250/2015	1-ORD.	000000/0000	0174	05.002.10.301.0013.2038.339030000000	25/06/2015	DOMANI DISTRIBUIDORA DE VEIC	330,00
003251/2015	1-ORD.	000000/0000	0243	06.001.15.452.0017.2040.339030000000	25/06/2015	COPACEL IND. E COM. DE CALCA	495,00
003252/2015	1-ORD.	000000/0000	0245	06.001.15.452.0017.2040.339039000000	25/06/2015	ENERGISA MATO GROSSO - DISTR	128,70

RELACAO DE DESPESAS LIQUIDADAS NO MES DE Junho

No EMPENHO	TIPO	PROCESSO	RED.	CODIGO GERAL	DATA	CREDOR	VALOR
003253/2015	1-ORD.	000000/0000	0409	13.001.04.122.0026.2094.339035000000	25/06/2015	GREAR INFORMATICA LTDA	1.619,00
003254/2015	2-GLOB.	000000/0000	0411	13.001.04.122.0026.2094.339039000000	25/06/2015	GREAR INFORMATICA LTDA	2.340,00
003255/2015	1-ORD.	000000/0000	0135	05.001.10.122.0011.2029.339030000000	25/06/2015	GREAR INFORMATICA LTDA	772,00
003256/2015	1-ORD.	000000/0000	0138	05.001.10.122.0011.2029.339039000000	25/06/2015	GREAR INFORMATICA LTDA	342,00
003257/2015	1-ORD.	000000/0000	0079	04.002.12.361.0007.2014.339030000000	25/06/2015	GREAR INFORMATICA LTDA	996,00
003258/2015	1-ORD.	000000/0000	0081	04.002.12.361.0007.2014.339039000000	25/06/2015	GREAR INFORMATICA LTDA	493,00
003259/2015	1-ORD.	000000/0000	0310	09.002.08.244.0029.2068.339030000000	25/06/2015	GREAR INFORMATICA LTDA	1.025,00
003260/2015	1-ORD.	000000/0000	0312	09.002.08.244.0029.2068.339039000000	25/06/2015	GREAR INFORMATICA LTDA	399,00
003265/2015	2-GLOB.	000000/0000	0174	05.002.10.301.0013.2038.339030000000	26/06/2015	HRP COMERCIO DE PNEUS EIRELI	2.300,00
003266/2015	1-ORD.	000000/0000	0243	06.001.15.452.0017.2040.339030000000	26/06/2015	COPACEL IND. E COM. DE CALCA	495,00
003267/2015	1-ORD.	000000/0000	0174	05.002.10.301.0013.2038.339030000000	26/06/2015	COMERCIAL CIRURGICA RIOCLARE	598,46
003268/2015	1-ORD.	000000/0000	0074	04.002.12.306.0038.2009.339030000000	26/06/2015	SUPERMERCADO JANGADA LTDA	324,70
003269/2015	2-GLOB.	000000/0000	0074	04.002.12.306.0038.2009.339030000000	26/06/2015	SUPERMERCADO JANGADA LTDA	4.450,21
003270/2015	2-GLOB.	000000/0000	0074	04.002.12.306.0038.2009.339030000000	26/06/2015	SUPERMERCADO JANGADA LTDA	4.447,59
003275/2015	2-GLOB.	000000/0000	0243	06.001.15.452.0017.2040.339030000000	29/06/2015	COPACEL IND. E COM. DE CALCA	412,50
003275/2015	2-GLOB.	000000/0000	0243	06.001.15.452.0017.2040.339030000000	30/06/2015	COPACEL IND. E COM. DE CALCA	412,50
003275/2015	2-GLOB.	000000/0000	0243	06.001.15.452.0017.2040.339030000000	30/06/2015	COPACEL IND. E COM. DE CALCA	495,00
003277/2015	1-ORD.	000000/0000	0014	02.001.04.122.0003.2003.339014000000	29/06/2015	CARLOS CELSO PELEGRINI	300,00
003278/2015	2-GLOB.	000000/0000	0079	04.002.12.361.0007.2014.339030000000	29/06/2015	E. OLIVEIRA BASTOS-ME	620,00
003282/2015	2-GLOB.	000000/0000	0031	03.001.04.123.0005.2004.339039000000	30/06/2015	BANCO DO BRASIL S/A	18,50
003282/2015	2-GLOB.	000000/0000	0031	03.001.04.123.0005.2004.339039000000	30/06/2015	BANCO DO BRASIL S/A	46,80
003282/2015	2-GLOB.	000000/0000	0031	03.001.04.123.0005.2004.339039000000	30/06/2015	BANCO DO BRASIL S/A	7,80
003282/2015	2-GLOB.	000000/0000	0031	03.001.04.123.0005.2004.339039000000	30/06/2015	BANCO DO BRASIL S/A	62,60
003282/2015	2-GLOB.	000000/0000	0031	03.001.04.123.0005.2004.339039000000	30/06/2015	BANCO DO BRASIL S/A	124,00
003282/2015	2-GLOB.	000000/0000	0031	03.001.04.123.0005.2004.339039000000	30/06/2015	BANCO DO BRASIL S/A	70,20
003283/2015	2-GLOB.	000000/0000	0412	13.001.04.122.0026.2094.449052000000	30/06/2015	DISMOBRAS IMP. EXP. E DIST.	2.000,00
003284/2015	2-GLOB.	000000/0000	0243	06.001.15.452.0017.2040.339030000000	30/06/2015	COTRIL MAQUINAS E EQUIPAMENT	2.253,00
003285/2015	1-ORD.	000000/0000	0245	06.001.15.452.0017.2040.339039000000	30/06/2015	COTRIL MAQUINAS E EQUIPAMENT	1.074,00
003286/2015	2-GLOB.	000000/0000	0244	06.001.15.452.0017.2040.339036000000	30/06/2015	RODINEI SANTANA DE BRITO	2.400,00
003287/2015	1-ORD.	000000/0000	0250	06.001.25.752.0020.1039.339039000000	30/06/2015	ENERGISA MATO GROSSO - DISTR	1.659,67
003288/2015	2-GLOB.	000000/0000	0020	02.001.04.122.0003.2003.319011000000	30/06/2015	FOPAG - GABINETE DO PREFEITO	24.537,52
003289/2015	2-GLOB.	000000/0000	0013	02.001.04.122.0003.2003.319013000000	30/06/2015	I N S S - INSTITUTO DE SEGUR	5.398,25
003290/2015	2-GLOB.	000000/0000	0023	03.001.04.123.0005.2004.319011000000	30/06/2015	FOPAG - SEC. FINANCAS - COM	10.425,50
003291/2015	2-GLOB.	000000/0000	0024	03.001.04.123.0005.2004.319013000000	30/06/2015	I N S S - INSTITUTO DE SEGUR	1.713,30
003292/2015	2-GLOB.	000000/0000	0023	03.001.04.123.0005.2004.319011000000	30/06/2015	FOPAG - SEC. FINANCAS - EFET	24.726,95
003293/2015	2-GLOB.	000000/0000	0024	03.001.04.123.0005.2004.319013000000	30/06/2015	I N S S - INSTITUTO DE SEGUR	4.050,93
003294/2015	2-GLOB.	000000/0000	0037	04.001.12.122.0007.2008.319011000000	30/06/2015	FOPAG - SEC. EDUCACAO COMISS	4.137,75
003295/2015	2-GLOB.	000000/0000	0038	04.001.12.122.0007.2008.319013000000	30/06/2015	I N S S - INSTITUTO DE SEGUR	910,30
003296/2015	2-GLOB.	000000/0000	0088	04.002.12.361.0007.2109.319011000000	30/06/2015	FOPAG - SEC. EDUCACAO EFETIV	2.501,36
003297/2015	2-GLOB.	000000/0000	0038	04.001.12.122.0007.2008.319013000000	30/06/2015	I N S S - INSTITUTO DE SEGUR	550,29
003298/2015	2-GLOB.	000000/0000	0124	04.005.12.365.0007.2022.319011000000	30/06/2015	FOPAG - SEC. EDUCACAO FUNDEB	13.945,83
003299/2015	2-GLOB.	000000/0000	0125	04.005.12.365.0007.2022.319013000000	30/06/2015	I N S S - INSTITUTO DE SEGUR	2.699,88
003300/2015	2-GLOB.	000000/0000	0120	04.005.12.361.0007.2025.319011000000	30/06/2015	FOPAG - SEC. EDUCACAO FUNDEB	50.319,23
003301/2015	2-GLOB.	000000/0000	0121	04.005.12.361.0007.2025.319013000000	30/06/2015	I N S S - INSTITUTO DE SEGUR	9.339,43
003302/2015	2-GLOB.	000000/0000	0116	04.005.12.361.0007.2021.319011000000	30/06/2015	FOPAG - SEC. EDUCACAO FUNDEB	47.973,95
003303/2015	2-GLOB.	000000/0000	0117	04.005.12.361.0007.2021.319013000000	30/06/2015	I N S S - INSTITUTO DE SEGUR	9.905,21
003304/2015	2-GLOB.	000000/0000	0128	04.005.12.365.0007.2026.319011000000	30/06/2015	FOPAG - SEC. EDUCACAO FUNDEB	32.739,66
003305/2015	2-GLOB.	000000/0000	0129	04.005.12.365.0007.2026.319013000000	30/06/2015	I N S S - INSTITUTO DE SEGUR	5.875,78
003306/2015	2-GLOB.	000000/0000	0132	05.001.10.122.0011.2029.319011000000	30/06/2015	FOPAG - FUNDO. DE SAUDE - CO	7.802,68
003307/2015	2-GLOB.	000000/0000	0133	05.001.10.122.0011.2029.319013000000	30/06/2015	I N S S - INSTITUTO DE SEGUR	1.705,05
003308/2015	2-GLOB.	000000/0000	0180	05.002.10.301.0013.2039.319013000000	30/06/2015	I N S S - INSTITUTO DE SEGUR	1.249,24
003309/2015	2-GLOB.	000000/0000	0167	05.002.10.301.0013.2037.319011000000	30/06/2015	FOPAG FUNDO DE SAUDE - PAC	17.002,72
003310/2015	2-GLOB.	000000/0000	0240	06.001.15.452.0017.2040.319011000000	30/06/2015	FOPAG - SEC. OBRAS VIACAO -	3.517,00
003311/2015	2-GLOB.	000000/0000	0241	06.001.15.452.0017.2040.319013000000	30/06/2015	I N S S - INSTITUTO DE SEGUR	580,30
003312/2015	2-GLOB.	000000/0000	0240	06.001.15.452.0017.2040.319011000000	30/06/2015	FOPAG - SEC. OBRAS VIACAO -	36.847,36
003313/2015	2-GLOB.	000000/0000	0241	06.001.15.452.0017.2040.319013000000	30/06/2015	I N S S - INSTITUTO DE SEGUR	7.701,19
003314/2015	2-GLOB.	000000/0000	0253	07.001.04.122.0024.2043.319011000000	30/06/2015	FOPAG - SEC. PLANEJ. E PROJE	5.275,50
003315/2015	2-GLOB.	000000/0000	0254	07.001.04.122.0024.2043.319013000000	30/06/2015	I N S S - INSTITUTO DE SEGUR	580,30
003316/2015	2-GLOB.	000000/0000	0272	08.001.20.606.0046.2045.319011000000	30/06/2015	FOPAG - SEC. DESENV. R. ECON	4.087,75
003317/2015	2-GLOB.	000000/0000	0273	08.001.20.606.0046.2045.319013000000	30/06/2015	I N S S - INSTITUTO DE SEGUR	899,30
003318/2015	2-GLOB.	000000/0000	0272	08.001.20.606.0046.2045.319011000000	30/06/2015	FOPAG - SEC. DESENV. R. ECON	3.627,87
003319/2015	2-GLOB.	000000/0000	0273	08.001.20.606.0046.2045.319013000000	30/06/2015	I N S S - INSTITUTO DE SEGUR	798,12
003320/2015	2-GLOB.	000000/0000	0280	09.001.04.122.0029.2048.319011000000	30/06/2015	FOPAG - FUNDO. PROM. ASSIST.	11.375,64
003321/2015	2-GLOB.	000000/0000	0308	09.002.08.244.0029.2068.319013000000	30/06/2015	I N S S - INSTITUTO DE SEGUR	4.099,28
003322/2015	2-GLOB.	000000/0000	0339	10.001.27.812.0031.2060.319011000000	30/06/2015	FOPAG - SEC. ESPORTE E LAZER	3.987,75
003323/2015	2-GLOB.	000000/0000	0341	10.001.27.812.0031.2060.319013000000	30/06/2015	I N S S - INSTITUTO DE SEGUR	877,30
003324/2015	2-GLOB.	000000/0000	0359	11.001.18.541.0034.2062.319011000000	30/06/2015	FOPAG - SEC. DE MEIO AMBIEN	5.275,50
003325/2015	2-GLOB.	000000/0000	0360	11.001.18.541.0034.2062.319013000000	30/06/2015	I N S S - INSTITUTO DE SEGUR	580,30
003326/2015	2-GLOB.	000000/0000	0386	12.001.15.451.0042.2090.319011000000	30/06/2015	FOPAG - SECRETARIA DE INFRA	2.637,75
003327/2015	2-GLOB.	000000/0000	0387	12.001.15.451.0042.2090.319013000000	30/06/2015	I N S S - INSTITUTO DE SEGUR	580,30
003328/2015	2-GLOB.	000000/0000	0404	13.001.04.122.0026.2094.319011000000	30/06/2015	FOPAG SEC. ADMINISTRACAO CO	2.637,75
003329/2015	2-GLOB.	000000/0000	0405	13.001.04.122.0026.2094.319013000000	30/06/2015	I N S S - INSTITUTO DE SEGUR	580,30
003330/2015	2-GLOB.	000000/0000	0416	14.001.26.782.0043.2095.319011000000	30/06/2015	FOPAG - SEC. TRANSPORTES COM	4.137,75
003331/2015	2-GLOB.	000000/0000	0417	14.001.26.782.0043.2095.319013000000	30/06/2015	I N S S - INSTITUTO DE SEGUR	910,30
003332/2015	2-GLOB.	000000/0000	0428	15.001.13.392.0044.2096.319011000000	30/06/2015	FOPAG SEC. DE CULTURA COMIS	2.637,75
003333/2015	2-GLOB.	000000/0000	0429	15.001.13.392.0044.2096.319013000000	30/06/2015	I N S S - INSTITUTO DE SEGUR	580,30
003334/2015	2-GLOB.	000000/0000	0438	16.001.04.695.0045.2097.319011000000	30/06/2015	FOPAG SEC. DE TURISMO COMI	2.637,75
003335/2015	2-GLOB.	000000/0000	0439	16.001.04.695.0045.2097.319013000000	30/06/2015	I N S S - INSTITUTO DE SEGUR	580,30
003336/2015	2-GLOB.	000000/0000	0020	02.001.04.122.0003.2003.319011000000	30/06/2015	FOPAG - GABINETE DO PREFEITO	1.347,57
003337/2015	2-GLOB.	000000/0000	0013	02.001.04.122.0003.2003.319013000000	30/06/2015	I N S S - INSTITUTO DE SEGUR	296,46
003338/2015	1-ORD.	000000/0000	0039	04.001.12.122.0007.2008.339014000000	30/06/2015	EDIVALDO MARCOS TRINDADE	300,00
003339/2015	1-ORD.	000000/0000	0242	06.001.15.452.0017.2040.339014000000	30/06/2015	SUELEN MARTINS	150,00
003340/2015	1-ORD.	000000/0000	0169	05.002.10.301.0013.2038.319004000000	30/06/2015	DARLITA DE PAULA SILVA	945,67
003341/2015	1-ORD.	000000/0000	0169	05.002.10.301.0013.2038.319004000000	30/06/2015	GUILHERMINA DE MORAIS LIMA	788,06
003342/2015	1-ORD.	000000/0000	0169	05.002.10.301.0013.2038.319004000000	30/06/2015	MILENE DA COSTA	788,06
003343/2015	1-ORD.	000000/0000	0169	05.002.10.301.0013.2038.319004000000	30/06/2015	AMANCIA DA SILVA MENDES	788,06
003344/2015	1-ORD.	000000/0000	0169	05.002.10.301.0013.2038.319004000000	30/06/2015	LUCIO BISPO DA SILVA	1.014,00
003345/2015	1-ORD.	000000/0000	0169	05.002.10.301.0013.2038.319004000000	30/06/2015	ERENA PEREIRA DE SALES	1.014,00
003346/2015	1-ORD.	000000/0000	0169	05.002.10.301.0013.2038.319004000000	30/06/2015	LAUDICEIA BERNARDINA DA SILV	1.014,00
003347/2015	2-GLOB.	000000/0000	0169	05.002.10.301.0013.2038.319004000000	30/06/2015	JOAO MARDIO PAIXAO DE FRANCA	17.315,00

RELACAO DE DESPESAS LIQUIDADAS NO MES DE Junho

No EMPENHO	TIPO	PROCESSO	RED.	CODIGO GERAL	DATA	CREDOR	VALOR
003348/2015	1-ORD.	000000/0000	0169	05.002.10.301.0013.2038.319004000000	30/06/2015	LIANE REGINA DE SOUZA	945,67
003349/2015	1-ORD.	000000/0000	0169	05.002.10.301.0013.2038.319004000000	30/06/2015	LILIAN SACALY DA SILVA	945,67
003350/2015	1-ORD.	000000/0000	0169	05.002.10.301.0013.2038.319004000000	30/06/2015	PULCINA RODRIGUES MATOS RICA	945,67
003351/2015	2-GLOB.	000000/0000	0281	09.001.04.122.0029.2048.319013000000	30/06/2015	I N S S - INSTITUTO DE SEGUR	2.454,11
003352/2015	1-ORD.	000000/0000	0169	05.002.10.301.0013.2038.319004000000	30/06/2015	SANDRA EVA FERREIRA	1.780,69
003353/2015	2-GLOB.	000000/0000	0168	05.002.10.301.0013.2037.319013000000	30/06/2015	I N S S - INSTITUTO DE SEGUR	3.497,89
003354/2015	2-GLOB.	000000/0000	0172	05.002.10.301.0013.2038.319013000000	30/06/2015	I N S S - INSTITUTO DE SEGUR	18.191,50
003355/2015	1-ORD.	000000/0000	0169	05.002.10.301.0013.2038.319004000000	30/06/2015	LAURIENE FIGUEIREDO VASCONC	1.780,69
003356/2015	1-ORD.	000000/0000	0169	05.002.10.301.0013.2038.319004000000	30/06/2015	MARIA IMACULADA C. DOS SANTO	2.000,00
003357/2015	1-ORD.	000000/0000	0169	05.002.10.301.0013.2038.319004000000	30/06/2015	PULCINA RODRIGUES MATOS RICA	225,00
003358/2015	1-ORD.	000000/0000	0169	05.002.10.301.0013.2038.319004000000	30/06/2015	MARIA IMACULADA C. DOS SANTO	500,00
003359/2015	1-ORD.	000000/0000	0169	05.002.10.301.0013.2038.319004000000	30/06/2015	PAULA CRISTINA ALENCAR DE OL	1.950,00
003360/2015	2-GLOB.	000000/0000	0169	05.002.10.301.0013.2038.319004000000	30/06/2015	JOAO MARDIO PAIXAO DE FRANCA	10.650,00
003361/2015	2-GLOB.	000000/0000	0169	05.002.10.301.0013.2038.319004000000	30/06/2015	CARLOS FELIPE DIRB DE OLIVEI	10.800,00
003362/2015	1-ORD.	000000/0000	0169	05.002.10.301.0013.2038.319004000000	30/06/2015	VILMA VERA MENDES	275,00
003363/2015	1-ORD.	000000/0000	0169	05.002.10.301.0013.2038.319004000000	30/06/2015	LORAINE FIGUEIREDO MARQUES	945,00
003364/2015	1-ORD.	000000/0000	0169	05.002.10.301.0013.2038.319004000000	30/06/2015	ADRIANA GLERIAN DA SILVA	1.255,00
003365/2015	1-ORD.	000000/0000	0169	05.002.10.301.0013.2038.319004000000	30/06/2015	JACQUELINE DE ASSIS PEREIRA	925,00
003366/2015	1-ORD.	000000/0000	0169	05.002.10.301.0013.2038.319004000000	30/06/2015	GEISIANY RODRIGUES DA SILVA	1.045,00
003367/2015	1-ORD.	000000/0000	0169	05.002.10.301.0013.2038.319004000000	30/06/2015	OLGMAR DE OLIVEIRA PONCE	1.555,00
003368/2015	1-ORD.	000000/0000	0169	05.002.10.301.0013.2038.319004000000	30/06/2015	MARCELO DE SOUZA SANTANA	1.555,00
003369/2015	1-ORD.	000000/0000	0169	05.002.10.301.0013.2038.319004000000	30/06/2015	LIANE REGINA DE SOUZA	960,00
003370/2015	1-ORD.	000000/0000	0169	05.002.10.301.0013.2038.319004000000	30/06/2015	LILIAN SACALY DA SILVA	290,00
003371/2015	1-ORD.	000000/0000	0238	06.001.15.452.0017.2040.319004000000	30/06/2015	RENALDO EGINO DA SILVA	800,00
003372/2015	1-ORD.	000000/0000	0238	06.001.15.452.0017.2040.319004000000	30/06/2015	PAULO ROBERTO DA SILVA PONCE	800,00
003373/2015	1-ORD.	000000/0000	0238	06.001.15.452.0017.2040.319004000000	30/06/2015	LUCINEI DE OLIVEIRA BASTOS	860,00
003374/2015	1-ORD.	000000/0000	0238	06.001.15.452.0017.2040.319004000000	30/06/2015	LOUZIQUE VERGILIO CORREA	970,00
003375/2015	2-GLOB.	000000/0000	0307	09.002.08.244.0029.2068.319011000000	30/06/2015	FOPAG - FUNDO. PROM. ASSIST.	19.620,16
003376/2015	1-ORD.	000000/0000	0238	06.001.15.452.0017.2040.319004000000	30/06/2015	CASSIANO HERNESTO DO NASCIME	900,00
003377/2015	1-ORD.	000000/0000	0238	06.001.15.452.0017.2040.319004000000	30/06/2015	OTONIEL FIRMO DA CUNHA	1.100,00
003378/2015	1-ORD.	000000/0000	0238	06.001.15.452.0017.2040.319004000000	30/06/2015	GILMAR NASCIMENTO PASCOAL	2.200,00
003379/2015	1-ORD.	000000/0000	0238	06.001.15.452.0017.2040.319004000000	30/06/2015	RENER REIS ASSUNCAO	1.200,00
003380/2015	1-ORD.	000000/0000	0238	06.001.15.452.0017.2040.319004000000	30/06/2015	FERNANDO CESAR RIBEIRO	1.400,00
003381/2015	2-GLOB.	000000/0000	0179	05.002.10.301.0013.2039.319011000000	30/06/2015	FOPAG - FUNDO DE SAUDE - PAS	6.072,40
003382/2015	2-GLOB.	000000/0000	0171	05.002.10.301.0013.2038.319011000000	30/06/2015	FOPAG - FUNDO. DE SAUDE - EF	89.946,82
003383/2015	1-ORD.	000000/0000	0305	09.002.08.244.0029.2068.319004000000	30/06/2015	BLAIONY DE PAULA ARANTES PAS	1.086,00
003384/2015	1-ORD.	000000/0000	0305	09.002.08.244.0029.2068.319004000000	30/06/2015	TEREZINHA FERREIRA GOMES	788,06
003385/2015	1-ORD.	000000/0000	0305	09.002.08.244.0029.2068.319004000000	30/06/2015	LUIZA DA COSTA SOUZA	788,06
003386/2015	1-ORD.	000000/0000	0305	09.002.08.244.0029.2068.319004000000	30/06/2015	CELSO SILVA BRITO	1.500,00
003387/2015	1-ORD.	000000/0000	0305	09.002.08.244.0029.2068.319004000000	30/06/2015	DAIANA MARIA DE SANTANA	788,06
003388/2015	1-ORD.	000000/0000	0305	09.002.08.244.0029.2068.319004000000	30/06/2015	RODRIGO JOSE SANTOS DE ANDRA	1.500,00
003389/2015	1-ORD.	000000/0000	0305	09.002.08.244.0029.2068.319004000000	30/06/2015	CAMILA KELY DA SILVA	788,06
003390/2015	1-ORD.	000000/0000	0305	09.002.08.244.0029.2068.319004000000	30/06/2015	GICELIA APARECIDA DE FIGUEIR	798,00
003391/2015	1-ORD.	000000/0000	0305	09.002.08.244.0029.2068.319004000000	30/06/2015	DRIELLE ANDRESSA RIBEIRO DA	788,06
003392/2015	1-ORD.	000000/0000	0305	09.002.08.244.0029.2068.319004000000	30/06/2015	CRISTIANE DE MORAIS	1.500,00
003393/2015	1-ORD.	000000/0000	0407	13.001.04.122.0026.2094.339018000000	30/06/2015	BRUNA MARIA COSTA ROCHA	394,03
003394/2015	1-ORD.	000000/0000	0407	13.001.04.122.0026.2094.339018000000	30/06/2015	DANIELLY TAYLA DA CRUZ PEREI	394,03
003395/2015	1-ORD.	000000/0000	0407	13.001.04.122.0026.2094.339018000000	30/06/2015	MAXISLAINE DAIANE GOMES DE S	394,03
003396/2015	1-ORD.	000000/0000	0407	13.001.04.122.0026.2094.339018000000	30/06/2015	ANDREIA SILVA BEZERRA	394,03
003397/2015	1-ORD.	000000/0000	0407	13.001.04.122.0026.2094.339018000000	30/06/2015	TULIO JOSE DE ALMEIDA FILHO	394,03
003398/2015	1-ORD.	000000/0000	0407	13.001.04.122.0026.2094.339018000000	30/06/2015	KALLEBE DE ALMEIDA DA SILVA	394,03
003399/2015	1-ORD.	000000/0000	0407	13.001.04.122.0026.2094.339018000000	30/06/2015	LAURINEI DA SILVA	394,03
003400/2015	1-ORD.	000000/0000	0078	04.002.12.361.0007.2014.319004000000	30/06/2015	JOCELINA NUNES PEREIRA	1.103,27
003401/2015	1-ORD.	000000/0000	0078	04.002.12.361.0007.2014.319004000000	30/06/2015	ANTONIA RITA DA LISBOA	1.050,00
003402/2015	1-ORD.	000000/0000	0078	04.002.12.361.0007.2014.319004000000	30/06/2015	ZILDA MARIA DOMINGAS ROSA	1.050,00
003403/2015	1-ORD.	000000/0000	0078	04.002.12.361.0007.2014.319004000000	30/06/2015	MARIA AUXILIADORA M S SANTAN	1.050,00
003404/2015	1-ORD.	000000/0000	0078	04.002.12.361.0007.2014.319004000000	30/06/2015	IDUINA NUNES DA COSTA	1.050,00
003405/2015	1-ORD.	000000/0000	0078	04.002.12.361.0007.2014.319004000000	30/06/2015	MARIA VIRGINIA DE OLIVEIRA B	788,06
003406/2015	1-ORD.	000000/0000	0078	04.002.12.361.0007.2014.319004000000	30/06/2015	ERICA SANTA DA SILVA	788,06
003407/2015	1-ORD.	000000/0000	0078	04.002.12.361.0007.2014.319004000000	30/06/2015	SIMONE DO ESPIRITO SANTO PER	788,06
003408/2015	1-ORD.	000000/0000	0078	04.002.12.361.0007.2014.319004000000	30/06/2015	IVAIL PATRICIA DE OLIVEIRA C	1.050,00
003409/2015	1-ORD.	000000/0000	0078	04.002.12.361.0007.2014.319004000000	30/06/2015	MARIA DOS SANTOS RONDON	1.050,00
003410/2015	1-ORD.	000000/0000	0078	04.002.12.361.0007.2014.319004000000	30/06/2015	ANGELINA MARIA DO NASCIMENTO	1.050,00
003411/2015	1-ORD.	000000/0000	0078	04.002.12.361.0007.2014.319004000000	30/06/2015	SOELY DE ALMEIDA CORREA SANT	788,06
003412/2015	1-ORD.	000000/0000	0078	04.002.12.361.0007.2014.319004000000	30/06/2015	MARLY ANGELA GOMES	788,06
003413/2015	1-ORD.	000000/0000	0078	04.002.12.361.0007.2014.319004000000	30/06/2015	LEDUINA NUNES DA SILVA	788,06
003414/2015	1-ORD.	000000/0000	0078	04.002.12.361.0007.2014.319004000000	30/06/2015	MARIA CONCEICAO DO AMPARO	788,06
003415/2015	1-ORD.	000000/0000	0078	04.002.12.361.0007.2014.319004000000	30/06/2015	MARILUCE DE SANTANA	788,06
003416/2015	1-ORD.	000000/0000	0078	04.002.12.361.0007.2014.319004000000	30/06/2015	DIVINO APARECIDO MINZON	1.173,32
003417/2015	1-ORD.	000000/0000	0078	04.002.12.361.0007.2014.319004000000	30/06/2015	OSVALDO DOMINGOS LOPES	1.100,00
003418/2015	1-ORD.	000000/0000	0078	04.002.12.361.0007.2014.319004000000	30/06/2015	VANIA MARIA MENDES	788,06
003419/2015	2-GLOB.	000000/0000	0033	03.001.11.331.0005.2065.339047000000	30/06/2015	SECRETARIA DA RECEITA FEDERA	8.550,00
003420/2015	2-GLOB.	000000/0000	0031	03.001.04.123.0005.2004.339039000000	30/06/2015	BANCO BRADESCO S/A	872,82
003421/2015	1-ORD.	000000/0000	0238	06.001.15.452.0017.2040.319004000000	30/06/2015	ELIZEU PIRES DE ALMEIDA	904,25
003422/2015	1-ORD.	000000/0000	0238	06.001.15.452.0017.2040.319004000000	30/06/2015	MANOEL SERGIO DA SILVA	800,00
003423/2015	1-ORD.	000000/0000	0078	04.002.12.361.0007.2014.319004000000	30/06/2015	SEVERINO EGIDIO DE SALES	1.100,00
003424/2015	1-ORD.	000000/0000	0078	04.002.12.361.0007.2014.319004000000	30/06/2015	EDINETEH RODRIGUES DA SILVA	788,06
003425/2015	1-ORD.	000000/0000	0078	04.002.12.361.0007.2014.319004000000	30/06/2015	MARINETE EVARISTA DE CAMPOS	788,06
003426/2015	1-ORD.	000000/0000	0130	05.001.10.122.0011.2029.319004000000	30/06/2015	JOSIMONE DA COSTA MEIRA	950,00
003427/2015	1-ORD.	000000/0000	0130	05.001.10.122.0011.2029.319004000000	30/06/2015	ELISSON MAGALHAES DE LIMA	1.100,00

TOTAL DE DESPESAS LIQUIDADAS..........: 1.095.075,90

Valdecir Kemer
Prefeito Municipal

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

RELACAO DE DESPESAS LIQUIDADAS NO MES DE Junho

Jose Candido da Rocha Neto Neto
Sec. Administracao e Finanþas