RELACAO DE DESPESAS LIQUIDADAS NO MES DE Maio

No EMPENHO	TIPO	PROCESSO	RED. CODIGO GERAL	DATA	CREDOR	VALOR
000001/2015	2-GLOB.	000000/0000	0410-13.001.04.122.0026.2094.339036000000	12/05/2015	VICTOR ROGER DEONIZIO DA SIL	900,00
000008/2015	2-GLOB.	000000/0000	0284-09.001.04.122.0029.2048.339036000000	18/05/2015	MANOEL BENJAMIM FERREIRA	800,00
000009/2015	2-GLOB.	000000/0000	0175-05.002.10.301.0013.2038.339036000000	04/05/2015	ANTENOR FRANZONI	420,00
000010/2015	2-GLOB.	000000/0000	0175-05.002.10.301.0013.2038.339036000000	18/05/2015	JULIA DUARTE DA SILVA	700,00
000013/2015	2-GLOB.	000000/0000	0284-09.001.04.122.0029.2048.339036000000	18/05/2015	LEILA MARIA BOABAID LEVI	800,00
000027/2015	2-GLOB.	000000/0000	0410-13.001.04.122.0026.2094.339036000000	18/05/2015	CLEBSON TADEU QUERUBIN	600,00
000028/2015	2-GLOB.	000000/0000	0284-09.001.04.122.0029.2048.339036000000	18/05/2015	LUCINEIA MARIA DE SANTANA	750,00
000029/2015	2-GLOB.	000000/0000	0031-03.001.04.123.0005.2004.339039000000	29/05/2015	BANCO DO BRASIL S/A	15,60
000029/2015	2-GLOB.	000000/0000	0031-03.001.04.123.0005.2004.339039000000	29/05/2015	BANCO DO BRASIL S/A	54,80
000029/2015	2-GLOB.	000000/0000	0031-03.001.04.123.0005.2004.339039000000	29/05/2015	BANCO DO BRASIL S/A	117,00
000029/2015	2-GLOB.	000000/0000	0031-03.001.04.123.0005.2004.339039000000	29/05/2015	BANCO DO BRASIL S/A	21,50
000029/2015	2-GLOB.	000000/0000	0031-03.001.04.123.0005.2004.339039000000	29/05/2015	BANCO DO BRASIL S/A	46,80
000069/2015	2-GLOB.	000000/0000	0017-02.001.04.122.0003.2003.339039000000	08/05/2015	CONFEDERACAO NACIONAL DOS MU	531,00
000363/2015	2-GLOB.	000000/0000	0284-09.001.04.122.0029.2048.339036000000	18/05/2015	ELIAS MEIRA MARTINS	700,00
000364/2015	2-GLOB.	000000/0000	0284-09.001.04.122.0029.2048.339036000000	18/05/2015	INILTO DA COSTA MEIRA	678,00
000365/2015	2-GLOB.	000000/0000	0410-13.001.04.122.0026.2094.339036000000	18/05/2015	IZINIL DA COSTA MEIRA BASTOS	500,00
000389/2015	2-GLOB.	000000/0000	0043-04.001.12.122.0007.2008.339036000000	18/05/2015	ILZA MENDES DA SILVA	788,06
000392/2015	2-GLOB.	000000/0000	0258-07.001.04.122.0024.2043.339039000000	05/05/2015	CONS. INTER. MUN. DES. ECON.	917,05
000392/2015	2-GLOB.	000000/0000	0258-07.001.04.122.0024.2043.339039000000	29/05/2015	CONS. INTER. MUN. DES. ECON.	1.127,71
000641/2015	2-GLOB.	000000/0000	0092-04.002.12.361.0007.2109.339039000000	07/05/2015	FUNDO NACIONAL DE DESENVOLVI	7.082,13
000642/2015	2-GLOB.	000000/0000	0033-03.001.11.331.0005.2065.339047000000	08/05/2015	SECRETARIA DA RECEITA FEDERA	5.731,79
000661/2015	2-GLOB.	000000/0000	0138-05.001.10.122.0011.2029.339039000000	28/05/2015	CONSELHO DOS SECRETARIOS MUN	624,00
000977/2015	2-GLOB.	000000/0000	0031-03.001.04.123.0005.2004.339039000000	21/05/2015	GLOBAL GESTAO PUBLICA BRASIL	6.000,00
002277/2015	1-ORD.	000000/0000	0238-06.001.15.452.0017.2040.319004000000	04/05/2015	GERSON AUGUSTO DA COSTA	800,00
002278/2015	1-ORD.	000000/0000	0238-06.001.15.452.0017.2040.319004000000	04/05/2015	MANOEL SERGIO DA SILVA	800,00
002279/2015	2-GLOB.	000000/0000	0238-06.001.15.452.0017.2040.319004000000	04/05/2015	ROBERTO RODRIGUES DA SILVA	1.055,00
002280/2015	1-ORD.	000000/0000	0238-06.001.15.452.0017.2040.319004000000	04/05/2015	ELIZEU PIRES DE ALMEIDA	904,25
002312/2015	2-GLOB.	000000/0000	0245-06.001.15.452.0017.2040.339039000000	08/05/2015	ENERGISA MATO GROSSO - DISTR	225,09
002312/2015	2-GLOB.	000000/0000	0245-06.001.15.452.0017.2040.339039000000	08/05/2015	ENERGISA MATO GROSSO - DISTR	200,17
002312/2015	2-GLOB.	000000/0000	0245-06.001.15.452.0017.2040.339039000000	08/05/2015	ENERGISA MATO GROSSO - DISTR	24,73
002312/2015	2-GLOB.	000000/0000	0245-06.001.15.452.0017.2040.339039000000	12/05/2015	ENERGISA MATO GROSSO - DISTR	653,84
002312/2015	2-GLOB.	000000/0000	0245-06.001.15.452.0017.2040.339039000000	12/05/2015	ENERGISA MATO GROSSO - DISTR	408,79
002312/2015	2-GLOB.	000000/0000	0245-06.001.15.452.0017.2040.339039000000	12/05/2015	ENERGISA MATO GROSSO - DISTR	809,35
002312/2015	2-GLOB.	000000/0000	0245-06.001.15.452.0017.2040.339039000000	15/05/2015	ENERGISA MATO GROSSO - DISTR	33,43
002312/2015	2-GLOB.	000000/0000	0245-06.001.15.452.0017.2040.339039000000	15/05/2015	ENERGISA MATO GROSSO - DISTR	403,50
002312/2015	2-GLOB.	000000/0000	0245-06.001.15.452.0017.2040.339039000000	15/05/2015	ENERGISA MATO GROSSO - DISTR	152,42
002312/2015	2-GLOB.	000000/0000	0245-06.001.15.452.0017.2040.339039000000	15/05/2015	ENERGISA MATO GROSSO - DISTR	60,51
002312/2015	2-GLOB.	000000/0000	0245-06.001.15.452.0017.2040.339039000000	15/05/2015	ENERGISA MATO GROSSO - DISTR	999,60
002331/2015	2-GLOB.	000000/0000	0409-13.001.04.122.0026.2094.339035000000	22/05/2015	PAULO CEZAR REBULI	4.000,00
002384/2015	1-ORD.	000000/0000	0130-05.001.10.122.0011.2029.319004000000	04/05/2015	IVO JOSE DA COSTA	868,80
002385/2015	1-ORD.	000000/0000	0078-04.002.12.361.0007.2014.319004000000	04/05/2015	SEVERINO EGIDIO DE SALES	1.100,00
002386/2015	1-ORD.	000000/0000	0078-04.002.12.361.0007.2014.319004000000	04/05/2015	EDINETEH RODRIGUES DA SILVA	788,06
002392/2015	1-ORD.	000000/0000	0130-05.001.10.122.0011.2029.319004000000	04/05/2015	ELISSON MAGALHAES DE LIMA	1.100,00
002400/2015	1-ORD.	000000/0000	0130-05.001.10.122.0011.2029.319004000000	04/05/2015	JOSIMONE DA COSTA MEIRA	950,00
002423/2015	2-GLOB.	000000/0000	0243-06.001.15.452.0017.2040.339030000000	14/05/2015	ODIL FERREIRA JUNIOR - ME	16.500,00
002430/2015	1-ORD.	000000/0000	0408-13.001.04.122.0026.2094.339030000000	07/05/2015	M DE L P ALMEIDA - PRODUTO D	848,60
002431/2015	1-ORD.	000000/0000	0079-04.002.12.361.0007.2014.339030000000	07/05/2015	M DE L P ALMEIDA - PRODUTO D	1.826,63
002432/2015	1-ORD.	000000/0000	0174-05.002.10.301.0013.2038.339030000000	07/05/2015	M DE L P ALMEIDA - PRODUTO D	1.313,00
002433/2015	1-ORD.	000000/0000	0310-09.002.08.244.0029.2068.339030000000	07/05/2015	M DE L P ALMEIDA - PRODUTO D	1.454,10
002434/2015	1-ORD.	000000/0000	0243-06.001.15.452.0017.2040.339030000000	04/05/2015	COXIPO MATERIAIS ELETRICOS L	3.656,00
002438/2015	1-ORD.	000000/0000	0213-05.002.10.303.0014.2034.339030000000	04/05/2015	DELTA MED COMERCIO DE PRODUT	250,00
002439/2015	1-ORD.	000000/0000	0174-05.002.10.301.0013.2038.339030000000	04/05/2015	DENTAL CENTRO OESTE LTDA PRA	160,00
002440/2015	1-ORD.	000000/0000	0213-05.002.10.303.0014.2034.339030000000	04/05/2015	COMERCIAL CIRURGICA RIOCLARE	250,00
002566/2015	1-ORD.	000000/0000	0428-15.001.13.392.0044.2096.319011000000	04/05/2015	TONY JUNIOR MORATO DOS SANTO	746,01
002571/2015	1-ORD.	000000/0000	0017-02.001.04.122.0003.2003.339039000000	04/05/2015	ROSILANDIA DA SILVA JUNIOR -	757,10
002572/2015	1-ORD.	000000/0000	0285-09.001.04.122.0029.2048.339039000000	04/05/2015	AUTO PECAS JANGADA LTDA-ME	261,18
002573/2015	1-ORD.	000000/0000	0283-09.001.04.122.0029.2048.339030000000	04/05/2015	AUTO PECAS JANGADA LTDA-ME	349,12
002574/2015	1-ORD.	000000/0000	0017-02.001.04.122.0003.2003.339039000000	04/05/2015	AUTO PECAS JANGADA LTDA-ME	310,02
002575/2015	1-ORD.	000000/0000	0015-02.001.04.122.0003.2003.339030000000	04/05/2015	AUTO PECAS JANGADA LTDA-ME	547,57
002576/2015	2-GLOB.	000000/0000	0059-04.001.12.361.0007.2013.339039000000	04/05/2015	AUTO PECAS JANGADA LTDA-ME	646,75
002576/2015	2-GLOB.	000000/0000	0059-04.001.12.361.0007.2013.339039000000	04/05/2015	AUTO PECAS JANGADA LTDA-ME	825,90
002577/2015	2-GLOB.	000000/0000	0057-04.001.12.361.0007.2013.339030000000	04/05/2015	AUTO PECAS JANGADA LTDA-ME	827,50
002577/2015	2-GLOB.	000000/0000	0057-04.001.12.361.0007.2013.339030000000	04/05/2015	AUTO PECAS JANGADA LTDA-ME	671,12
002577/2015	2-GLOB.	000000/0000	0057-04.001.12.361.0007.2013.339030000000	05/05/2015	AUTO PECAS JANGADA LTDA-ME	666,25
002578/2015	1-ORD.	000000/0000	0176-05.002.10.301.0013.2038.339039000000	05/05/2015	AUTO PECAS JANGADA LTDA-ME	430,34
002579/2015	1-ORD.	000000/0000	0411-13.001.04.122.0026.2094.339039000000	04/05/2015	BRASIL TELECOM S/A	666,00
002580/2015	1-ORD.	000000/0000	0411-13.001.04.122.0026.2094.339039000000	04/05/2015	EMPRESA BRASILEIRA DE TELECO	84,45
002581/2015	1-ORD.	000000/0000	0230-06.001.04.122.0022.1027.449052000000	04/05/2015	CASA DA LAVOURA LTDA - EPP	2.800,00
002582/2015	1-ORD.	000000/0000	0284-09.001.04.122.0029.2048.339036000000	04/05/2015	EREMITA DA SILVA MEIRA	300,00
002583/2015	2-GLOB.	000000/0000	0245-06.001.15.452.0017.2040.339039000000	04/05/2015	CENTRAL BOMBAS COM.DE MAT.EL	6.350,00
002584/2015	1-ORD.	000000/0000	0411-13.001.04.122.0026.2094.339039000000	04/05/2015	D LOCADORA DE VEICULOS E SE	1.342,00
002585/2015	1-ORD.	000000/0000	0057-04.001.12.361.0007.2013.339030000000	05/05/2015	AUTO PECAS JANGADA LTDA-ME	1.518,75
002586/2015	2-GLOB.	000000/0000	0059-04.001.12.361.0007.2013.339039000000	05/05/2015	AUTO PECAS JANGADA LTDA-ME	521,25
002586/2015	2-GLOB.	000000/0000	0059-04.001.12.361.0007.2013.339039000000	05/05/2015	AUTO PECAS JANGADA LTDA-ME	408,90
002587/2015	1-ORD.	000000/0000	0285-09.001.04.122.0029.2048.339039000000	05/05/2015	AUTO PECAS JANGADA LTDA-ME	258,35
002588/2015	1-ORD.	000000/0000	0283-09.001.04.122.0029.2048.339030000000	05/05/2015	AUTO PECAS JANGADA LTDA-ME	345,45
002589/2015	1-ORD.	000000/0000	0175-05.002.10.301.0013.2038.339036000000	05/05/2015	ALEXEI ROMAN DUANY	750,00
002590/2015	1-ORD.	000000/0000	0347-10.001.27.812.0031.2060.339039000000	05/05/2015	ROSARIO COMUN. EVENTOS SONOR	2.970,00
002591/2015	1-ORD.	000000/0000	0434-15.001.13.392.0044.2096.339039000000	05/05/2015	ROSARIO COMUN. EVENTOS SONOR	2.430,00
002592/2015	1-ORD.	000000/0000	0098-04.001.12.122.0007.2008.339039000000	05/05/2015	ROSARIO COMUN. EVENTOS SONOR	2.160,00
002593/2015	1-ORD.	000000/0000	0091-04.002.12.361.0007.2109.339036000000	05/05/2015	CARLOS SEBASTIAO DE MORAIS	450,00
002594/2015	1-ORD.	000000/0000	0312-09.002.08.244.0029.2068.339039000000	05/05/2015	J.M. CORDEIRO - ME	703,00
002595/2015	1-ORD.	000000/0000	0243-06.001.15.452.0017.2040.339030000000	05/05/2015	MATERIAL DE CONSTRUCAO 5 IRM	2.846,60
002596/2015	1-ORD.	000000/0000	0174-05.002.10.301.0013.2038.339030000000	05/05/2015	AUTO PECAS JANGADA LTDA-ME	683,70
002597/2015	2-GLOB.	000000/0000	0243-06.001.15.452.0017.2040.339030000000	05/05/2015	AUTO PECAS JANGADA LTDA-ME	7.047,30
002598/2015	1-ORD.	000000/0000	0245-06.001.15.452.0017.2040.339030000000	05/05/2015	AUTO PECAS JANGADA LTDA-ME	6.800,00
002599/2015	1-ORD.	000000/0000	0342-10.001.27.812.0031.2060.339014000000	05/05/2015	OTILIO FRANCISCO DE PAULA JU	300,00
002600/2015	1-ORD.	000000/0000	0173-05.002.10.301.0013.2038.339014000000	05/05/2015	ERICA ASSIS XAVIER	150,00
002601/2015	1-ORD.	000000/0000	0173-05.002.10.301.0013.2038.339014000000	05/05/2015	BEATRIZ DA SILVA GOMES	150,00
002602/2015	1-ORD.	000000/0000	0282-09.001.04.122.0029.2048.339014000000	05/05/2015	ELIZANGELA DIAS KEMER	300,00

RELACAO DE DESPESAS LIQUIDADAS NO MES DE Maio

No EMPENHO	TIPO	PROCESSO	RED.	CODIGO GERAL	DATA	CREDOR	VALOR
002603/2015	1-ORD.	000000/0000	0014	02.001.04.122.0003.2003.339014000000	05/05/2015	VALDECIR KEMER	500,00
002604/2015	1-ORD.	000000/0000	0059	04.001.12.361.0007.2013.339039000000	06/05/2015	AUTO PECAS JANGADA LTDA-ME	834,00
002605/2015	1-ORD.	000000/0000	0244	06.001.15.452.0017.2040.339036000000	06/05/2015	RODINEI SANTANA DE BRITO	1.100,00
002606/2015	1-ORD.	000000/0000	0346	10.001.27.812.0031.2060.339036000000	06/05/2015	JOADILSON VENTURA DA SILVA	2.150,00
002607/2015	1-ORD.	000000/0000	0174	05.002.10.301.0013.2038.339030000000	06/05/2015	AUTO PECAS JANGADA LTDA-ME	723,97
002608/2015	1-ORD.	000000/0000	0176	05.002.10.301.0013.2038.339039000000	06/05/2015	AUTO PECAS JANGADA LTDA-ME	206,68
002609/2015	2-GLOB.	000000/0000	0057	04.001.12.361.0007.2013.339030000000	06/05/2015	AUTO PECAS JANGADA LTDA-ME	455,00
002609/2015	2-GLOB.	000000/0000	0057	04.001.12.361.0007.2013.339030000000	06/05/2015	AUTO PECAS JANGADA LTDA-ME	555,75
002610/2015	2-GLOB.	000000/0000	0059	04.001.12.361.0007.2013.339039000000	06/05/2015	AUTO PECAS JANGADA LTDA-ME	759,10
002610/2015	2-GLOB.	000000/0000	0059	04.001.12.361.0007.2013.339039000000	06/05/2015	AUTO PECAS JANGADA LTDA-ME	521,25
002611/2015	1-ORD.	000000/0000	0243	06.001.15.452.0017.2040.339030000000	06/05/2015	AUTO PECAS JANGADA LTDA-ME	3.142,75
002612/2015	1-ORD.	000000/0000	0245	06.001.15.452.0017.2040.339039000000	06/05/2015	AUTO PECAS JANGADA LTDA-ME	2.606,25
002613/2015	1-ORD.	000000/0000	0411	13.001.04.122.0026.2094.339039000000	07/05/2015	EMPRESA BRASILEIRA DE CORREI	78,45
002614/2015	1-ORD.	000000/0000	0346	10.001.27.812.0031.2060.339036000000	07/05/2015	WANDERSON LUIS ANTONIO DE AL	270,00
002615/2015	1-ORD.	000000/0000	0346	10.001.27.812.0031.2060.339036000000	07/05/2015	JOAO BATISTA DE CARVALHO NET	270,00
002616/2015	1-ORD.	000000/0000	0346	10.001.27.812.0031.2060.339036000000	07/05/2015	MARIANY SILVA LARA	270,00
002617/2015	1-ORD.	000000/0000	0408	13.001.04.122.0026.2094.339030000000	07/05/2015	GAMA RIBEIRO E CIA LTDA - ME	1.007,00
002618/2015	1-ORD.	000000/0000	0174	05.002.10.301.0013.2038.339030000000	07/05/2015	GAMA RIBEIRO E CIA LTDA - ME	425,00
002619/2015	1-ORD.	000000/0000	0244	06.001.15.452.0017.2040.339036000000	07/05/2015	ORLANDO RODRIGUES MOREIRA	2.000,00
002620/2015	1-ORD.	000000/0000	0175	05.002.10.301.0013.2038.339036000000	07/05/2015	ROGERIO DE OLIVEIRA MEIRA	1.000,00
002621/2015	1-ORD.	000000/0000	0311	09.002.08.244.0029.2068.339036000000	07/05/2015	ROGERIO DE OLIVEIRA MEIRA	600,00
002622/2015	2-GLOB.	000000/0000	0174	05.002.10.301.0013.2038.339030000000	07/05/2015	AUTO PECAS JANGADA LTDA-ME	361,20
002622/2015	2-GLOB.	000000/0000	0174	05.002.10.301.0013.2038.339030000000	07/05/2015	AUTO PECAS JANGADA LTDA-ME	366,36
002623/2015	2-GLOB.	000000/0000	0176	05.002.10.301.0013.2038.339039000000	07/05/2015	AUTO PECAS JANGADA LTDA-ME	272,50
002623/2015	2-GLOB.	000000/0000	0176	05.002.10.301.0013.2038.339039000000	07/05/2015	AUTO PECAS JANGADA LTDA-ME	321,34
002624/2015	1-ORD.	000000/0000	0057	04.001.12.361.0007.2013.339030000000	07/05/2015	AUTO PECAS JANGADA LTDA-ME	950,62
002625/2015	1-ORD.	000000/0000	0059	04.001.12.361.0007.2013.339039000000	07/05/2015	AUTO PECAS JANGADA LTDA-ME	1.384,60
002626/2015	1-ORD.	000000/0000	0027	03.001.04.123.0005.2004.339014000000	07/05/2015	JOSE CANDIDO DA ROCHA NETO N	300,00
002627/2015	1-ORD.	000000/0000	0015	02.001.04.122.0003.2003.339030000000	08/05/2015	SEVERINO ALMIRANTE KRAUS - C	2.383,11
002628/2015	2-GLOB.	000000/0000	0082	04.002.12.361.0007.2091.339030000000	08/05/2015	SEVERINO ALMIRANTE KRAUS - C	18.122,90
002629/2015	2-GLOB.	000000/0000	0174	05.002.10.301.0013.2038.339030000000	08/05/2015	SEVERINO ALMIRANTE KRAUS - C	14.415,08
002630/2015	2-GLOB.	000000/0000	0243	06.001.15.452.0017.2040.339030000000	08/05/2015	SEVERINO ALMIRANTE KRAUS - C	16.806,63
002631/2015	2-GLOB.	000000/0000	0275	08.001.20.606.0046.2045.339030000000	08/05/2015	SEVERINO ALMIRANTE KRAUS - C	8.078,40
002632/2015	2-GLOB.	000000/0000	0310	09.002.08.244.0029.2068.339030000000	08/05/2015	SEVERINO ALMIRANTE KRAUS - C	3.967,12
002633/2015	1-ORD.	000000/0000	0174	05.002.10.301.0013.2038.339030000000	08/05/2015	AUTO PECAS JANGADA LTDA-ME	287,02
002634/2015	1-ORD.	000000/0000	0176	05.002.10.301.0013.2038.339039000000	08/05/2015	AUTO PECAS JANGADA LTDA-ME	321,34
002635/2015	1-ORD.	000000/0000	0277	08.001.20.606.0046.2045.339039000000	08/05/2015	AUTO PECAS JANGADA LTDA-ME	3.570,00
002636/2015	1-ORD.	000000/0000	0283	09.001.04.122.0029.2048.339030000000	08/05/2015	AUTO PECAS JANGADA LTDA-ME	418,95
002637/2015	1-ORD.	000000/0000	0285	09.001.04.122.0029.2048.339039000000	08/05/2015	AUTO PECAS JANGADA LTDA-ME	206,68
002638/2015	1-ORD.	000000/0000	0245	06.001.15.452.0017.2040.339039000000	06/05/2015	TELE GUINCHO PARDAL SERV DE	800,00
002639/2015	1-ORD.	000000/0000	0176	05.002.10.301.0013.2038.339039000000	07/05/2015	ROALDO PEDRO SAMPAIO DE JESU	4.197,24
002640/2015	1-ORD.	000000/0000	0027	03.001.04.123.0005.2004.339014000000	07/05/2015	FLAVIO ROGERIO AMORIM	150,00
002641/2015	2-GLOB.	000000/0000	0031	03.001.04.123.0005.2004.339039000000	07/05/2015	AMM - ASSOCIACAO MAT. GROS.	7.523,89
002642/2015	2-GLOB.	000000/0000	0017	02.001.04.122.0003.2003.339039000000	12/05/2015	ASSOCIACAO DO MUNICIPIOS PO	788,00
002644/2015	2-GLOB.	000000/0000	0164	05.002.10.301.0013.2036.319013000000	12/05/2015	I N S S - PRESTADORES DE SER	4.123,11
002645/2015	1-ORD.	000000/0000	0412	13.001.04.122.0026.2094.449052000000	11/05/2015	KADRI COMERCIO DE ELETRONICO	1.399,00
002646/2015	1-ORD.	000000/0000	0040	04.001.12.122.0007.2008.339030000000	11/05/2015	E. OLIVEIRA BASTOS-ME	620,00
002647/2015	1-ORD.	000000/0000	0174	05.002.10.301.0013.2038.339030000000	11/05/2015	DIMASTER COMERCIO DE PRODUTO	1.620,00
002648/2015	1-ORD.	000000/0000	0040	04.001.12.122.0007.2008.339030000000	11/05/2015	SETE COMERCIO E SERVICOS DE	1.619,90
002649/2015	1-ORD.	000000/0000	0040	04.001.12.122.0007.2008.339030000000	11/05/2015	C M BONFIM ME	6.900,00
002653/2015	1-ORD.	000000/0000	0411	13.001.04.122.0026.2094.339039000000	12/05/2015	MAGALHAES E VEIGA LTDA - ME	180,00
002654/2015	1-ORD.	000000/0000	0078	04.002.12.361.0007.2014.319004000000	12/05/2015	MARLY ANGELA GOMES	788,06
002655/2015	1-ORD.	000000/0000	0284	09.001.04.122.0029.2048.339036000000	12/05/2015	ELOI DALBOSCO	3.375,00
002656/2015	1-ORD.	000000/0000	0244	06.001.15.452.0017.2040.339036000000	12/05/2015	ARIDES PONCE	160,00
002657/2015	1-ORD.	000000/0000	0135	05.001.10.122.0011.2029.339030000000	12/05/2015	SETE COMERCIO E SERVICOS DE	1.742,15
002658/2015	1-ORD.	000000/0000	0408	13.001.04.122.0026.2094.339030000000	12/05/2015	SETE COMERCIO E SERVICOS DE	1.099,75
002659/2015	1-ORD.	000000/0000	0283	09.001.04.122.0029.2048.339030000000	12/05/2015	SETE COMERCIO E SERVICOS DE	1.099,75
002660/2015	1-ORD.	000000/0000	0160	05.002.10.301.0013.2033.339030000000	12/05/2015	RINALDI E COGO LTDA	651,50
002661/2015	2-GLOB.	000000/0000	0174	05.002.10.301.0013.2038.339030000000	12/05/2015	CENTERMEDI -COMERCIO DE PROD	3.790,00
002661/2015	2-GLOB.	000000/0000	0174	05.002.10.301.0013.2038.339030000000	12/05/2015	CENTERMEDI -COMERCIO DE PROD	380,00
002662/2015	1-ORD.	000000/0000	0160	05.002.10.301.0013.2033.339030000000	12/05/2015	RINALDI E COGO LTDA	810,00
002663/2015	1-ORD.	000000/0000	0089	04.002.12.361.0007.2109.339014000000	12/05/2015	FREDSON ALMEIDA RONDON	750,00
002664/2015	1-ORD.	000000/0000	0242	06.001.15.452.0017.2040.339014000000	12/05/2015	DELMAR ROCHA DE AZAMBUJA	750,00
002667/2015	1-ORD.	000000/0000	0411	13.001.04.122.0026.2094.339039000000	13/05/2015	ENERGISA MATO GROSSO - DISTR	38,39
002668/2015	1-ORD.	000000/0000	0245	06.001.15.452.0017.2040.339039000000	13/05/2015	WANDERLEI EDUARDO DA SILVA	450,00
002669/2015	1-ORD.	000000/0000	0244	06.001.15.452.0017.2040.339036000000	19/05/2015	CLEUDINEY MEIRA DE SOUZA	1.310,00
002670/2015	1-ORD.	000000/0000	0244	06.001.15.452.0017.2040.339036000000	13/05/2015	ORIDES DA COSTA HILARIO	420,00
002671/2015	1-ORD.	000000/0000	0091	04.002.12.361.0007.2109.339036000000	13/05/2015	GERMANA BENEDITA DA SILVA	1.100,00
002672/2015	1-ORD.	000000/0000	0213	05.002.10.303.0014.2034.339030000000	13/05/2015	DELTA MED COMERCIO DE PRODUT	2.102,52
002673/2015	1-ORD.	000000/0000	0285	09.001.04.122.0029.2048.339039000000	13/05/2015	ENERGISA MATO GROSSO - DISTR	477,24
002676/2015	2-GLOB.	000000/0000	0176	05.002.10.301.0013.2038.339039000000	14/05/2015	ENERGISA MATO GROSSO - DISTR	1.481,95
002676/2015	2-GLOB.	000000/0000	0176	05.002.10.301.0013.2038.339039000000	14/05/2015	ENERGISA MATO GROSSO - DISTR	4.640,76
002676/2015	2-GLOB.	000000/0000	0176	05.002.10.301.0013.2038.339039000000	14/05/2015	ENERGISA MATO GROSSO - DISTR	483,08
002677/2015	2-GLOB.	000000/0000	0081	04.002.12.361.0007.2014.339039000000	14/05/2015	ENERGISA MATO GROSSO - DISTR	699,31
002677/2015	2-GLOB.	000000/0000	0081	04.002.12.361.0007.2014.339039000000	21/05/2015	ENERGISA MATO GROSSO - DISTR	40,38
002678/2015	2-GLOB.	000000/0000	0285	09.001.04.122.0029.2048.339039000000	14/05/2015	ENERGISA MATO GROSSO - DISTR	105,46
002678/2015	2-GLOB.	000000/0000	0285	09.001.04.122.0029.2048.339039000000	15/05/2015	ENERGISA MATO GROSSO - DISTR	286,50
002678/2015	2-GLOB.	000000/0000	0285	09.001.04.122.0029.2048.339039000000	15/05/2015	ENERGISA MATO GROSSO - DISTR	622,77
002678/2015	2-GLOB.	000000/0000	0285	09.001.04.122.0029.2048.339039000000	15/05/2015	ENERGISA MATO GROSSO - DISTR	82,53
002679/2015	1-ORD.	000000/0000	0135	05.001.10.122.0011.2029.339030000000	14/05/2015	RP DA CRUZ - ME	225,13
002680/2015	1-ORD.	000000/0000	0174	05.002.10.301.0013.2038.339030000000	14/05/2015	RP DA CRUZ - ME	230,00
002681/2015	2-GLOB.	000000/0000	0245	06.001.15.452.0017.2040.339039000000	14/05/2015	AUTO PECAS JANGADA LTDA-ME	6.757,50
002682/2015	1-ORD.	000000/0000	0245	06.001.15.452.0017.2040.339039000000	14/05/2015	AUTO PECAS JANGADA LTDA-ME	5.100,00
002683/2015	1-ORD.	000000/0000	0146	05.002.10.301.0012.1025.449052000000	14/05/2015	AKDD ELET. E PAP. COM. E REP	2.520,00
002684/2015	2-GLOB.	000000/0000	0243	06.001.15.452.0017.2040.339030000000	14/05/2015	PNEUS VIA NOBRE LTDA	913,00
002684/2015	2-GLOB.	000000/0000	0243	06.001.15.452.0017.2040.339030000000	14/05/2015	PNEUS VIA NOBRE LTDA	152,00
002685/2015	1-ORD.	000000/0000	0174	05.002.10.301.0013.2038.339030000000	14/05/2015	CENTERMEDI -COMERCIO DE PROD	2.781,00
002686/2015	1-ORD.	000000/0000	0160	05.002.10.301.0013.2033.339030000000	14/05/2015	DENTAL MED SUL ARTIGOS ODONT	643,05
002687/2015	2-GLOB.	000000/0000	0213	05.002.10.303.0014.2034.339030000000	14/05/2015	BRASIL DISTRIBUIDORA DE PROD	755,97
002687/2015	2-GLOB.	000000/0000	0213	05.002.10.303.0014.2034.339030000000	14/05/2015	BRASIL DISTRIBUIDORA DE PROD	113,85

RELACAO DE DESPESAS LIQUIDADAS NO MES DE Maio

No EMPENHO	TIPO	PROCESSO	RED.	CODIGO GERAL	DATA	CREDOR	VALOR
002688/2015	1-ORD.	000000/0000	0213	05.002.10.303.0014.2034.339030000000	14/05/2015	COMERCIAL CIRURGICA RIOCLARE	345,00
002689/2015	1-ORD.	000000/0000	0213	05.002.10.303.0014.2034.339030000000	14/05/2015	COMERCIAL CIRURGICA RIOCLARE	1.320,00
002690/2015	1-ORD.	000000/0000	0245	06.001.15.452.0017.2040.339039000000	14/05/2015	CROACIA COM. E LOCADORA DE M	480,00
002691/2015	1-ORD.	000000/0000	0285	09.001.04.122.0029.2048.339039000000	15/05/2015	BRASIL TELECOM S/A	217,81
002692/2015	2-GLOB.	000000/0000	0312	09.002.08.244.0029.2068.339039000000	15/05/2015	BRASIL TELECOM S/A	460,87
002693/2015	1-ORD.	000000/0000	0285	09.001.04.122.0029.2048.339039000000	15/05/2015	BRASIL TELECOM S/A	176,88
002694/2015	1-ORD.	000000/0000	0285	09.001.04.122.0029.2048.339039000000	15/05/2015	BRASIL TELECOM S/A	226,68
002695/2015	1-ORD.	000000/0000	0312	09.002.08.244.0029.2068.339039000000	15/05/2015	BRASIL TELECOM S/A	304,83
002696/2015	1-ORD.	000000/0000	0176	05.002.10.301.0013.2038.339039000000	15/05/2015	BRASIL TELECOM S/A	585,88
002697/2015	1-ORD.	000000/0000	0411	13.001.04.122.0026.2094.339039000000	15/05/2015	BRASIL TELECOM S/A	419,12
002698/2015	1-ORD.	000000/0000	0411	13.001.04.122.0026.2094.339039000000	15/05/2015	BRASIL TELECOM S/A	347,94
002699/2015	1-ORD.	000000/0000	0017	02.001.04.122.0003.2003.339039000000	15/05/2015	BRASIL TELECOM S/A	337,78
002700/2015	1-ORD.	000000/0000	0245	06.001.15.452.0017.2040.339039000000	15/05/2015	BRASIL TELECOM S/A	188,46
002701/2015	1-ORD.	000000/0000	0081	04.002.12.361.0007.2014.339039000000	15/05/2015	BRASIL TELECOM S/A	249,15
002702/2015	1-ORD.	000000/0000	0081	04.002.12.361.0007.2014.339039000000	15/05/2015	BRASIL TELECOM S/A	164,45
002703/2015	1-ORD.	000000/0000	0213	05.002.10.303.0014.2034.339030000000	15/05/2015	COMERCIAL CIRURGICA RIOCLARE	1.427,00
002704/2015	1-ORD.	000000/0000	0081	04.002.12.361.0007.2014.339039000000	15/05/2015	SANEAMENTO BASICO DE JANGADA	422,68
002705/2015	1-ORD.	000000/0000	0285	09.001.04.122.0029.2048.339039000000	15/05/2015	SANEAMENTO BASICO DE JANGADA	364,00
002706/2015	1-ORD.	000000/0000	0245	06.001.15.452.0017.2040.339039000000	15/05/2015	SANEAMENTO BASICO DE JANGADA	216,55
002707/2015	1-ORD.	000000/0000	0176	05.002.10.301.0013.2038.339039000000	15/05/2015	SANEAMENTO BASICO DE JANGADA	285,99
002708/2015	2-GLOB.	000000/0000	0347	10.001.27.812.0031.2060.339039000000	15/05/2015	ENERGISA MATO GROSSO - DISTR	212,12
002708/2015	2-GLOB.	000000/0000	0347	10.001.27.812.0031.2060.339039000000	21/05/2015	ENERGISA MATO GROSSO - DISTR	80,76
002709/2015	1-ORD.	000000/0000	0411	13.001.04.122.0026.2094.339039000000	15/05/2015	ENERGISA MATO GROSSO - DISTR	3.530,96
002710/2015	1-ORD.	000000/0000	0137	05.001.10.122.0011.2029.339036000000	15/05/2015	DOMINGAS VALERIA NUNES	140,00
002717/2015	1-ORD.	000000/0000	0146	05.002.10.301.0012.1025.449052000000	18/05/2015	REFRIGERACAO NACIONAL LTDA M	1.300,00
002718/2015	1-ORD.	000000/0000	0092	04.002.12.361.0007.2109.339039000000	18/05/2015	ENERGISA MATO GROSSO - DISTR	141,20
002719/2015	1-ORD.	000000/0000	0431	15.001.13.392.0044.2096.339030000000	18/05/2015	STAMP DISTRIBUIDORA DE MALHA	4.500,00
002720/2015	1-ORD.	000000/0000	0243	06.001.15.452.0017.2040.339030000000	18/05/2015	NASCIMENTO COMERCIO DE PECAS	3.200,40
002721/2015	1-ORD.	000000/0000	0243	06.001.15.452.0017.2040.339030000000	18/05/2015	NASCIMENTO COMERCIO DE PECAS	672,00
002722/2015	1-ORD.	000000/0000	0243	06.001.15.452.0017.2040.339030000000	18/05/2015	NASCIMENTO COMERCIO DE PECAS	1.954,35
002723/2015	1-ORD.	000000/0000	0243	06.001.15.452.0017.2040.339030000000	18/05/2015	NASCIMENTO COMERCIO DE PECAS	30,24
002724/2015	1-ORD.	000000/0000	0243	06.001.15.452.0017.2040.339030000000	18/05/2015	NASCIMENTO COMERCIO DE PECAS	47,48
002725/2015	1-ORD.	000000/0000	0243	06.001.15.452.0017.2040.339030000000	18/05/2015	NASCIMENTO COMERCIO DE PECAS	5.376,00
002726/2015	1-ORD.	000000/0000	0243	06.001.15.452.0017.2040.339030000000	18/05/2015	NASCIMENTO COMERCIO DE PECAS	1.260,00
002727/2015	1-ORD.	000000/0000	0275	08.001.20.606.0046.2045.339030000000	18/05/2015	NASCIMENTO COMERCIO DE PECAS	419,95
002728/2015	1-ORD.	000000/0000	0176	05.002.10.301.0013.2038.339030000000	18/05/2015	CUIAGYN DISTRIBUIDORA DE PEC	3.400,00
002729/2015	1-ORD.	000000/0000	0176	05.002.10.301.0013.2038.339039000000	18/05/2015	L. B. DE ALMEIDA & ALMEIDA L	1.700,00
002730/2015	1-ORD.	000000/0000	0174	05.002.10.301.0013.2038.339030000000	18/05/2015	COMERCIAL CIRURGICA RIOCLARE	710,00
002731/2015	1-ORD.	000000/0000	0014	02.001.04.122.0003.2003.339014000000	18/05/2015	PAULO NERIS DE ASSUNCAO	300,00
002732/2015	1-ORD.	000000/0000	0282	09.001.04.122.0029.2048.339014000000	18/05/2015	CRISLAINY CRISTINA DE PAULA	150,00
002733/2015	1-ORD.	000000/0000	0282	09.001.04.122.0029.2048.339014000000	18/05/2015	REGINA PAULA DE CARVALHO FER	150,00
002734/2015	1-ORD.	000000/0000	0282	09.001.04.122.0029.2048.339014000000	18/05/2015	JAIRO PEREIRA DE SOUZA	150,00
002739/2015	1-ORD.	000000/0000	0277	08.001.20.606.0046.2045.339039000000	19/05/2015	ENERGISA MATO GROSSO - DISTR	201,59
002740/2015	1-ORD.	000000/0000	0174	05.002.10.301.0013.2038.339030000000	19/05/2015	COMERCIAL CIRURGICA RIOCLARE	220,00
002741/2015	2-GLOB.	000000/0000	0174	05.002.10.301.0013.2038.339030000000	19/05/2015	BRASIL DISTRIBUIDORA DE PROD	911,75
002741/2015	2-GLOB.	000000/0000	0174	05.002.10.301.0013.2038.339030000000	19/05/2015	BRASIL DISTRIBUIDORA DE PROD	2.840,40
002741/2015	2-GLOB.	000000/0000	0174	05.002.10.301.0013.2038.339030000000	19/05/2015	BRASIL DISTRIBUIDORA DE PROD	246,60
002742/2015	1-ORD.	000000/0000	0275	08.001.20.606.0046.2045.339030000000	19/05/2015	PNEUS VIA NOBRE LTDA	804,00
002743/2015	1-ORD.	000000/0000	0082	04.002.12.361.0007.2091.339030000000	19/05/2015	HRP COMERCIO DE PNEUS EIRELI	2.720,00
002744/2015	1-ORD.	000000/0000	0176	05.002.10.301.0013.2038.339039000000	19/05/2015	ENERGISA MATO GROSSO - DISTR	236,83
002745/2015	1-ORD.	000000/0000	0014	02.001.04.122.0003.2003.339014000000	19/05/2015	VALDECIR KEMER	500,00
002746/2015	2-GLOB.	000000/0000	0244	06.001.15.452.0017.2040.339036000000	19/05/2015	EURIDES DE OLIVEIRA BASTOS	16.000,00
002747/2015	1-ORD.	000000/0000	0284	09.001.04.122.0029.2048.339036000000	20/05/2015	ANTONIO COLLADO DOS SANTOS	130,00
002748/2015	1-ORD.	000000/0000	0243	06.001.15.452.0017.2040.339030000000	20/05/2015	PNEUS VIA NOBRE LTDA	304,00
002749/2015	1-ORD.	000000/0000	0174	05.002.10.301.0013.2038.339030000000	20/05/2015	COMERCIAL CIRURGICA RIOCLARE	245,00
002750/2015	1-ORD.	000000/0000	0176	05.002.10.301.0013.2038.339039000000	20/05/2015	ADILSON DA SILVA LOUZADA	1.670,00
002757/2015	2-GLOB.	000000/0000	0174	05.002.10.301.0013.2038.339030000000	21/05/2015	SEVERINO ALMIRANTE KRAUS - C	11.007,10
002758/2015	2-GLOB.	000000/0000	0243	06.001.15.452.0017.2040.339030000000	21/05/2015	SEVERINO ALMIRANTE KRAUS - C	16.475,28
002759/2015	1-ORD.	000000/0000	0015	02.001.04.122.0003.2003.339030000000	21/05/2015	SEVERINO ALMIRANTE KRAUS - C	2.678,19
002760/2015	2-GLOB.	000000/0000	0275	08.001.20.606.0046.2045.339030000000	21/05/2015	SEVERINO ALMIRANTE KRAUS - C	8.244,54
002761/2015	2-GLOB.	000000/0000	0082	04.002.12.361.0007.2091.339030000000	21/05/2015	SEVERINO ALMIRANTE KRAUS - C	13.529,50
002762/2015	1-ORD.	000000/0000	0310	09.002.08.244.0029.2068.339030000000	21/05/2015	SEVERINO ALMIRANTE KRAUS - C	3.816,94
002763/2015	1-ORD.	000000/0000	0245	06.001.15.452.0017.2040.339039000000	21/05/2015	JULIO CESAR DUARTE DA SILVA	250,00
002764/2015	1-ORD.	000000/0000	0410	13.001.04.122.0026.2094.339036000000	21/05/2015	JORGE LUIZ DA CRUZ FERREIRA	800,00
002765/2015	1-ORD.	000000/0000	0043	04.001.12.122.0007.2008.339036000000	21/05/2015	FABIO DA SILVA VIANA	1.720,00
002766/2015	1-ORD.	000000/0000	0243	06.001.15.452.0017.2040.339030000000	21/05/2015	COPACEL IND. E COM. DE CALCA	495,00
002767/2015	1-ORD.	000000/0000	0082	04.002.12.361.0007.2091.339030000000	27/05/2015	PNEUS VIA NOBRE LTDA	762,00
002768/2015	1-ORD.	000000/0000	0282	09.001.04.122.0029.2048.339014000000	21/05/2015	CIDILAINE ALESSANDRA CUNHA	150,00
002769/2015	1-ORD.	000000/0000	0282	09.001.04.122.0029.2048.339014000000	21/05/2015	LEANDERSON GREGORIO DA COSTA	150,00
002770/2015	1-ORD.	000000/0000	0282	09.001.04.122.0029.2048.339014000000	21/05/2015	ELIZANGELA DIAS KEMER	150,00
002775/2015	1-ORD.	000000/0000	0091	04.002.12.361.0007.2109.339036000000	22/05/2015	ALCIDES DOS SANTOS	170,00
002776/2015	1-ORD.	000000/0000	0243	06.001.15.452.0017.2040.339030000000	22/05/2015	COPACEL IND. E COM. DE CALCA	495,00
002777/2015	1-ORD.	000000/0000	0282	09.001.04.122.0029.2048.339014000000	22/05/2015	ALESSANDRA SABINA DE CAMPOS	150,00
002778/2015	1-ORD.	000000/0000	0388	12.001.15.451.0042.2090.339014000000	22/05/2015	CARLOS KAZUHIKO MITO	300,00
002779/2015	1-ORD.	000000/0000	0014	02.001.04.122.0003.2003.339014000000	22/05/2015	VALDECIR KEMER	1.200,00
002780/2015	1-ORD.	000000/0000	0243	06.001.15.452.0017.2040.339030000000	22/05/2015	NASCIMENTO COMERCIO DE PECAS	1.587,60
002781/2015	1-ORD.	000000/0000	0275	08.001.20.606.0046.2045.339030000000	22/05/2015	NASCIMENTO COMERCIO DE PECAS	2.352,00
002785/2015	2-GLOB.	000000/0000	0245	06.001.15.452.0017.2040.339039000000	25/05/2015	CENTRAL BOMBAS COM.DE MAT.EL	5.350,00
002786/2015	2-GLOB.	000000/0000	0245	06.001.15.452.0017.2040.339039000000	25/05/2015	CENTRAL BOMBAS COM.DE MAT.EL	4.530,00
002787/2015	1-ORD.	000000/0000	0245	06.001.15.452.0017.2040.339039000000	25/05/2015	CENTRAL BOMBAS COM.DE MAT.EL	1.850,00
002788/2015	2-GLOB.	000000/0000	0245	06.001.15.452.0017.2040.339039000000	25/05/2015	ENERGISA MATO GROSSO - DISTR	163,53
002788/2015	2-GLOB.	000000/0000	0245	06.001.15.452.0017.2040.339039000000	25/05/2015	ENERGISA MATO GROSSO - DISTR	209,48
002788/2015	2-GLOB.	000000/0000	0245	06.001.15.452.0017.2040.339039000000	25/05/2015	ENERGISA MATO GROSSO - DISTR	535,57
002788/2015	2-GLOB.	000000/0000	0245	06.001.15.452.0017.2040.339039000000	25/05/2015	ENERGISA MATO GROSSO - DISTR	213,65
002788/2015	2-GLOB.	000000/0000	0245	06.001.15.452.0017.2040.339039000000	25/05/2015	ENERGISA MATO GROSSO - DISTR	246,16
002788/2015	2-GLOB.	000000/0000	0245	06.001.15.452.0017.2040.339039000000	25/05/2015	ENERGISA MATO GROSSO - DISTR	712,88
002788/2015	2-GLOB.	000000/0000	0245	06.001.15.452.0017.2040.339039000000	27/05/2015	ENERGISA MATO GROSSO - DISTR	1.160,84
002789/2015	1-ORD.	000000/0000	0275	08.001.20.606.0046.2045.339030000000	28/05/2015	PNEUS VIA NOBRE LTDA	474,00
002790/2015	1-ORD.	000000/0000	0074	04.002.12.306.0038.2009.339030000000	26/05/2015	SUPERMERCADO JANGADA LTDA	1.368,67
002791/2015	1-ORD.	000000/0000	0213	05.002.10.303.0014.2034.339030000000	25/05/2015	BRASIL DISTRIBUIDORA DE PROD	350,00

RELACAO DE DESPESAS LIQUIDADAS NO MES DE Maio

No EMPENHO	TIPO	PROCESSO	RED.	CODIGO GERAL	DATA	CREDOR	VALOR
002792/2015	1-ORD.	000000/0000	0342	-10.001.27.812.0031.2060.339014000000	25/05/2015	OTILIO FRANCISCO DE PAULA JU	450,00
002793/2015	1-ORD.	000000/0000	0014	-02.001.04.122.0003.2003.339014000000	25/05/2015	REINALDO GONCALO DE ALMEIDA	450,00
002799/2015	1-ORD.	000000/0000	0074	-04.002.12.306.0038.2009.339030000000	26/05/2015	SUPERMERCADO JANGADA LTDA	2.854,91
002800/2015	2-GLOB.	000000/0000	0074	-04.002.12.306.0038.2009.339030000000	26/05/2015	SUPERMERCADO JANGADA LTDA	6.118,35
002801/2015	2-GLOB.	000000/0000	0343	-10.001.27.812.0031.2060.339030000000	26/05/2015	P. MOREIRA LIMA COMERCIO E S	8.213,00
002802/2015	1-ORD.	000000/0000	0345	-10.001.27.812.0031.2060.339032000000	26/05/2015	P. MOREIRA LIMA COMERCIO E S	1.914,00
002804/2015	1-ORD.	000000/0000	0082	-04.002.12.361.0007.2091.339030000000	26/05/2015	HRP COMERCIO DE PNEUS EIRELI	660,00
002805/2015	1-ORD.	000000/0000	0244	-06.001.15.452.0017.2040.339036000000	26/05/2015	ELISIANE M. RODRIGUES	1.330,00
002806/2015	2-GLOB.	000000/0000	0121	-04.005.12.361.0007.2025.319013000000	29/05/2015	I N S S - PRESTADORES DE SER	4.332,73
002807/2015	2-GLOB.	000000/0000	0191	-05.002.10.302.0011.2104.319013000000	29/05/2015	I N S S - PRESTADORES DE SER	13.185,59
002813/2015	1-ORD.	000000/0000	0245	-06.001.15.452.0017.2040.339039000000	27/05/2015	HRP COMERCIO DE PNEUS EIRELI	1.280,00
002814/2015	1-ORD.	000000/0000	0176	-05.002.10.301.0013.2038.339039000000	27/05/2015	BRAGA ADDOR & CIA LTDA ME	2.310,00
002815/2015	1-ORD.	000000/0000	0194	-05.002.10.302.0011.2104.339039000000	27/05/2015	A. M. CLINICA MEDICA LTDA	560,00
002821/2015	1-ORD.	000000/0000	0174	-05.002.10.301.0013.2038.339030000000	28/05/2015	VLR DE OLIVEIRA ME	450,00
002822/2015	1-ORD.	000000/0000	0055	-04.001.12.306.0038.2012.339030000000	28/05/2015	CORNELIO PEREIRA NUNES	729,50
002823/2015	1-ORD.	000000/0000	0173	-05.002.10.301.0013.2038.339014000000	28/05/2015	ERICA ASSIS XAVIER	300,00
002824/2015	2-GLOB.	000000/0000	0245	-06.001.15.452.0017.2040.339039000000	28/05/2015	ENERGISA MATO GROSSO - DISTR	22,12
002824/2015	2-GLOB.	000000/0000	0245	-06.001.15.452.0017.2040.339039000000	28/05/2015	ENERGISA MATO GROSSO - DISTR	208,55
002824/2015	2-GLOB.	000000/0000	0245	-06.001.15.452.0017.2040.339039000000	28/05/2015	ENERGISA MATO GROSSO - DISTR	140,01
002824/2015	2-GLOB.	000000/0000	0245	-06.001.15.452.0017.2040.339039000000	28/05/2015	ENERGISA MATO GROSSO - DISTR	546,69
002824/2015	2-GLOB.	000000/0000	0245	-06.001.15.452.0017.2040.339039000000	28/05/2015	ENERGISA MATO GROSSO - DISTR	455,43
002826/2015	2-GLOB.	000000/0000	0033	-03.001.11.331.0005.2065.339047000000	29/05/2015	SECRETARIA DA RECEITA FEDERA	4.500,00
002827/2015	1-ORD.	000000/0000	0411	-13.001.04.122.0026.2094.339039000000	29/05/2015	MAGALHAES E VEIGA LTDA - ME	570,00
002828/2015	1-ORD.	000000/0000	0083	-04.002.12.361.0007.2091.339039000000	29/05/2015	SAULO HENRIQUE SILVA ARAUJO	350,00
002829/2015	1-ORD.	000000/0000	0174	-05.002.10.301.0013.2038.339030000000	29/05/2015	AUTO PECAS JANGADA LTDA-ME	2.473,57
002830/2015	1-ORD.	000000/0000	0176	-05.002.10.301.0013.2038.339039000000	29/05/2015	AUTO PECAS JANGADA LTDA-ME	1.417,00
002831/2015	1-ORD.	000000/0000	0310	-09.002.08.244.0029.2068.339030000000	29/05/2015	ANDREZINA RICARDINA DE MAGAL	192,00
002832/2015	1-ORD.	000000/0000	0055	-04.001.12.306.0038.2012.339030000000	29/05/2015	ANDREZINA RICARDINA DE MAGAL	1.156,00
002833/2015	1-ORD.	000000/0000	0078	-04.002.12.361.0007.2014.319004000000	29/05/2015	IDUINA NUNES DA COSTA	1.050,00
002834/2015	1-ORD.	000000/0000	0078	-04.002.12.361.0007.2014.319004000000	29/05/2015	ERICA SANTA DA SILVA	788,06
002835/2015	1-ORD.	000000/0000	0078	-04.002.12.361.0007.2014.319004000000	29/05/2015	ZILDA MARIA DOMINGAS ROSA	1.050,00
002836/2015	1-ORD.	000000/0000	0078	-04.002.12.361.0007.2014.319004000000	29/05/2015	SIMONE DO ESPIRITO SANTO PER	788,06
002837/2015	1-ORD.	000000/0000	0078	-04.002.12.361.0007.2014.319004000000	29/05/2015	MARIA DOS SANTOS RONDON	1.050,00
002838/2015	1-ORD.	000000/0000	0078	-04.002.12.361.0007.2014.319004000000	29/05/2015	ANTONIA RITA DA LISBOA	1.050,00
002839/2015	1-ORD.	000000/0000	0078	-04.002.12.361.0007.2014.319004000000	29/05/2015	MARIA VIRGINIA DE OLIVEIRA B	788,06
002840/2015	1-ORD.	000000/0000	0078	-04.002.12.361.0007.2014.319004000000	29/05/2015	SOELY DE ALMEIDA CORREA SANT	788,06
002841/2015	1-ORD.	000000/0000	0078	-04.002.12.361.0007.2014.319004000000	29/05/2015	IVAIL PATRICIA DE OLIVEIRA C	1.050,00
002842/2015	1-ORD.	000000/0000	0078	-04.002.12.361.0007.2014.319004000000	29/05/2015	ANGELINA MARIA DO NASCIMENTO	1.050,00
002843/2015	1-ORD.	000000/0000	0078	-04.002.12.361.0007.2014.319004000000	29/05/2015	MARIA AUXILIADORA M S SANTAN	1.050,00
002844/2015	1-ORD.	000000/0000	0078	-04.002.12.361.0007.2014.319004000000	29/05/2015	MARLY ANGELA GOMES	788,06
002845/2015	1-ORD.	000000/0000	0078	-04.002.12.361.0007.2014.319004000000	29/05/2015	MARIA CONCEICAO DO AMPARO	788,06
002846/2015	1-ORD.	000000/0000	0078	-04.002.12.361.0007.2014.319004000000	29/05/2015	LEDUINA NUNES DA SILVA	788,06
002847/2015	1-ORD.	000000/0000	0078	-04.002.12.361.0007.2014.319004000000	29/05/2015	DIVINO APARECIDO MINZON	1.100,00
002848/2015	1-ORD.	000000/0000	0078	-04.002.12.361.0007.2014.319004000000	29/05/2015	OSVALDO DOMINGOS LOPES	1.100,00
002849/2015	1-ORD.	000000/0000	0078	-04.002.12.361.0007.2014.319004000000	29/05/2015	JOCELINA NUNES PEREIRA	1.103,27
002850/2015	1-ORD.	000000/0000	0078	-04.002.12.361.0007.2014.319004000000	29/05/2015	MARILUCE DE SANTANA	788,06
002851/2015	1-ORD.	000000/0000	0078	-04.002.12.361.0007.2014.319004000000	29/05/2015	VANIA MARIA MENDES	788,06
002852/2015	1-ORD.	000000/0000	0238	-06.001.15.452.0017.2040.319004000000	29/05/2015	OTONIEL FIRMO DA CUNHA	1.100,00
002853/2015	1-ORD.	000000/0000	0238	-06.001.15.452.0017.2040.319004000000	29/05/2015	LUCINEI DE OLIVEIRA BASTOS	860,00
002854/2015	1-ORD.	000000/0000	0238	-06.001.15.452.0017.2040.319004000000	29/05/2015	PAULO ROBERTO DA SILVA PONCE	800,00
002855/2015	1-ORD.	000000/0000	0238	-06.001.15.452.0017.2040.319004000000	29/05/2015	LOUZIQUE VERGILIO CORREA	970,00
002856/2015	1-ORD.	000000/0000	0238	-06.001.15.452.0017.2040.319004000000	29/05/2015	CASSIANO HERNESTO DO NASCIME	900,00
002857/2015	1-ORD.	000000/0000	0238	-06.001.15.452.0017.2040.319004000000	29/05/2015	GILMAR NASCIMENTO PASCOAL	2.200,00
002858/2015	1-ORD.	000000/0000	0238	-06.001.15.452.0017.2040.319004000000	29/05/2015	FERNANDO CESAR RIBEIRO	1.400,00
002859/2015	1-ORD.	000000/0000	0238	-06.001.15.452.0017.2040.319004000000	29/05/2015	RENER REIS ASSUNCAO	1.200,00
002860/2015	1-ORD.	000000/0000	0407	-13.001.04.122.0026.2094.339018000000	29/05/2015	KALLEBE DE ALMEIDA DA SILVA	394,03
002861/2015	1-ORD.	000000/0000	0407	-13.001.04.122.0026.2094.339018000000	29/05/2015	LAURINEI DA SILVA	394,03
002862/2015	1-ORD.	000000/0000	0407	-13.001.04.122.0026.2094.339018000000	29/05/2015	DANIELLY TAYLA DA CRUZ PEREI	394,03
002863/2015	1-ORD.	000000/0000	0407	-13.001.04.122.0026.2094.339018000000	29/05/2015	TULIO JOSE DE ALMEIDA FILHO	394,03
002864/2015	1-ORD.	000000/0000	0407	-13.001.04.122.0026.2094.339018000000	29/05/2015	MAXISLAINE DAIANE GOMES DE S	394,03
002865/2015	1-ORD.	000000/0000	0407	-13.001.04.122.0026.2094.339018000000	29/05/2015	BRUNA MARIA COSTA ROCHA	394,03
002866/2015	1-ORD.	000000/0000	0407	-13.001.04.122.0026.2094.339018000000	29/05/2015	ANDREIA SILVA BEZERRA	394,03
002867/2015	1-ORD.	000000/0000	0169	-05.002.10.301.0013.2038.319004000000	29/05/2015	GUILHERMINA DE MORAIS LIMA	788,06
002868/2015	1-ORD.	000000/0000	0169	-05.002.10.301.0013.2038.319004000000	29/05/2015	AMANCIA DA SILVA MENDES	788,06
002869/2015	1-ORD.	000000/0000	0169	-05.002.10.301.0013.2038.319004000000	29/05/2015	MILENE DA COSTA	788,06
002870/2015	1-ORD.	000000/0000	0169	-05.002.10.301.0013.2038.319004000000	29/05/2015	DARLITA DE PAULA SILVA	945,67
002871/2015	1-ORD.	000000/0000	0169	-05.002.10.301.0013.2038.319004000000	29/05/2015	LUCIO BISPO DA SILVA	1.014,00
002872/2015	1-ORD.	000000/0000	0169	-05.002.10.301.0013.2038.319004000000	29/05/2015	LAUDICEIA BERNARDINA DA SILV	1.014,00
002873/2015	1-ORD.	000000/0000	0169	-05.002.10.301.0013.2038.319004000000	29/05/2015	ERENA PEREIRA DE SALES	1.014,00
002874/2015	1-ORD.	000000/0000	0169	-05.002.10.301.0013.2038.319004000000	29/05/2015	MARIA IMACULADA C. DOS SANTO	2.000,00
002875/2015	1-ORD.	000000/0000	0169	-05.002.10.301.0013.2038.319004000000	29/05/2015	LIANE REGINA DE SOUZA	945,67
002876/2015	1-ORD.	000000/0000	0169	-05.002.10.301.0013.2038.319004000000	29/05/2015	LILIAN SACALY DA SILVA	945,67
002877/2015	1-ORD.	000000/0000	0169	-05.002.10.301.0013.2038.319004000000	29/05/2015	PULCINA RODRIGUES MATOS RICA	945,67
002878/2015	1-ORD.	000000/0000	0169	-05.002.10.301.0013.2038.319004000000	29/05/2015	JOAO MARDIO PAIXAO DE FRANCA	17.315,00
002879/2015	1-ORD.	000000/0000	0169	-05.002.10.301.0013.2038.319004000000	29/05/2015	PAULA CRISTINA ALENCAR DE OL	1.950,00
002880/2015	1-ORD.	000000/0000	0169	-05.002.10.301.0013.2038.319004000000	29/05/2015	DOUGLAS CAETANO DE SOUZA	800,00
002881/2015	1-ORD.	000000/0000	0169	-05.002.10.301.0013.2038.319004000000	29/05/2015	CARLOS FELIPE DIRB DE OLIVEI	11.450,00
002882/2015	2-GLOB.	000000/0000	0169	-05.002.10.301.0013.2038.319004000000	29/05/2015	JOAO MARDIO PAIXAO DE FRANCA	13.050,00
002883/2015	1-ORD.	000000/0000	0169	-05.002.10.301.0013.2038.319004000000	29/05/2015	VILMA VERA MENDES	495,00
002884/2015	1-ORD.	000000/0000	0169	-05.002.10.301.0013.2038.319004000000	29/05/2015	OLGMAR DE OLIVEIRA PONCE	1.570,00
002885/2015	1-ORD.	000000/0000	0169	-05.002.10.301.0013.2038.319004000000	29/05/2015	GEISIANY RODRIGUES DA SILVA	1.570,00
002886/2015	1-ORD.	000000/0000	0169	-05.002.10.301.0013.2038.319004000000	29/05/2015	MARCELO DE SOUZA SANTANA	1.555,00
002887/2015	1-ORD.	000000/0000	0169	-05.002.10.301.0013.2038.319004000000	29/05/2015	JACQUELINE DE ASSIS PEREIRA	575,00
002888/2015	1-ORD.	000000/0000	0169	-05.002.10.301.0013.2038.319004000000	29/05/2015	LILIAN SACALY DA SILVA	525,00
002889/2015	1-ORD.	000000/0000	0169	-05.002.10.301.0013.2038.319004000000	29/05/2015	LIANE REGINA DE SOUZA	1.165,00
002890/2015	1-ORD.	000000/0000	0169	-05.002.10.301.0013.2038.319004000000	29/05/2015	PULCINA RODRIGUES MATOS RICA	200,00
002891/2015	1-ORD.	000000/0000	0169	-05.002.10.301.0013.2038.319004000000	29/05/2015	MARIA IMACULADA C. DOS SANTO	250,00
002892/2015	1-ORD.	000000/0000	0305	-09.002.08.244.0029.2068.319004000000	29/05/2015	BLAIONY DE PAULA ARANTES PAS	1.086,00
002893/2015	1-ORD.	000000/0000	0305	-09.002.08.244.0029.2068.319004000000	29/05/2015	LUIZA DA COSTA SOUZA	788,06
002894/2015	1-ORD.	000000/0000	0305	-09.002.08.244.0029.2068.319004000000	29/05/2015	TEREZINHA FERREIRA GOMES	788,06

RELACAO DE DESPESAS LIQUIDADAS NO MES DE Maio

No EMPENHO	TIPO	PROCESSO	RED.	CODIGO GERAL	DATA	CREDOR	VALOR
002895/2015	1-ORD.	000000/0000	0305	09.002.08.244.0029.2068.319004000000	29/05/2015	CAMILA KELY DA SILVA	788,06
002896/2015	1-ORD.	000000/0000	0305	09.002.08.244.0029.2068.319004000000	29/05/2015	DAIANA MARIA DE SANTANA	788,06
002897/2015	1-ORD.	000000/0000	0305	09.002.08.244.0029.2068.319004000000	29/05/2015	RODRIGO JOSE SANTOS DE ANDRA	1.500,00
002898/2015	1-ORD.	000000/0000	0305	09.002.08.244.0029.2068.319004000000	29/05/2015	CELSO SILVA BRITO	1.500,00
002899/2015	1-ORD.	000000/0000	0305	09.002.08.244.0029.2068.319004000000	29/05/2015	GICELIA APARECIDA DE FIGUEIR	798,00
002900/2015	1-ORD.	000000/0000	0305	09.002.08.244.0029.2068.319004000000	29/05/2015	CRISTIANE DE MORAIS	1.500,00
002901/2015	1-ORD.	000000/0000	0305	09.002.08.244.0029.2068.319004000000	29/05/2015	DRIELLE ANDRESSA RIBEIRO DA	788,06
002902/2015	2-GLOB.	000000/0000	0020	02.001.04.122.0003.2003.319011000000	29/05/2015	FOPAG - GABINETE DO PREFEITO	24.537,52
002903/2015	2-GLOB.	000000/0000	0013	02.001.04.122.0003.2003.319013000000	29/05/2015	I N S S - INSTITUTO DE SEGUR	5.398,25
002904/2015	2-GLOB.	000000/0000	0020	02.001.04.122.0003.2003.319011000000	29/05/2015	FOPAG - GABINETE DO PREFEITO	1.347,57
002905/2015	2-GLOB.	000000/0000	0013	02.001.04.122.0003.2003.319013000000	29/05/2015	I N S S - INSTITUTO DE SEGUR	296,46
002906/2015	2-GLOB.	000000/0000	0023	03.001.04.123.0005.2004.319011000000	29/05/2015	FOPAG - SEC. FINANCAS - COM	10.962,75
002907/2015	2-GLOB.	000000/0000	0024	03.001.04.123.0005.2004.319013000000	29/05/2015	I N S S - INSTITUTO DE SEGUR	1.861,80
002908/2015	2-GLOB.	000000/0000	0023	03.001.04.123.0005.2004.319011000000	29/05/2015	FOPAG - SEC. FINANCAS - EFET	21.904,29
002909/2015	2-GLOB.	000000/0000	0024	03.001.04.123.0005.2004.319013000000	29/05/2015	I N S S - INSTITUTO DE SEGUR	4.427,01
002910/2015	2-GLOB.	000000/0000	0116	04.005.12.361.0007.2021.319011000000	29/05/2015	FOPAG - SEC. EDUCACAO FUNDEB	46.460,64
002911/2015	2-GLOB.	000000/0000	0117	04.005.12.361.0007.2021.319013000000	29/05/2015	I N S S - INSTITUTO DE SEGUR	9.458,34
002912/2015	2-GLOB.	000000/0000	0088	04.002.12.361.0007.2109.319011000000	29/05/2015	FOPAG - SEC. EDUCACAO FUNDAM	2.501,36
002913/2015	2-GLOB.	000000/0000	0038	04.001.12.122.0007.2008.319013000000	29/05/2015	I N S S - INSTITUTO DE SEGUR	550,29
002914/2015	2-GLOB.	000000/0000	0120	04.005.12.361.0007.2025.319011000000	29/05/2015	FOPAG - SEC. EDUCACAO FUNDEB	45.861,15
002915/2015	2-GLOB.	000000/0000	0121	04.005.12.361.0007.2025.319013000000	29/05/2015	I N S S - INSTITUTO DE SEGUR	9.339,44
002916/2015	2-GLOB.	000000/0000	0124	04.005.12.365.0007.2022.319011000000	29/05/2015	FOPAG - SEC. EDUCACAO FUNDEB	13.945,83
002917/2015	2-GLOB.	000000/0000	0125	04.005.12.365.0007.2022.319013000000	29/05/2015	I N S S - INSTITUTO DE SEGUR	2.568,88
002918/2015	2-GLOB.	000000/0000	0128	04.005.12.365.0007.2026.319011000000	29/05/2015	FOPAG - SEC. EDUCACAO FUNDEB	31.329,74
002919/2015	2-GLOB.	000000/0000	0129	04.005.12.365.0007.2026.319013000000	29/05/2015	I N S S - INSTITUTO DE SEGUR	5.875,78
002920/2015	2-GLOB.	000000/0000	0037	04.001.12.122.0007.2008.319011000000	29/05/2015	FOPAG - SEC. EDUCACAO COMISS	4.137,75
002921/2015	2-GLOB.	000000/0000	0038	04.001.12.122.0007.2008.319013000000	29/05/2015	I N S S - INSTITUTO DE SEGUR	910,30
002922/2015	2-GLOB.	000000/0000	0163	05.002.10.301.0013.2036.319011000000	29/05/2015	FOPAG - FUNDO. DE SAUDE - EF	87.289,63
002923/2015	2-GLOB.	000000/0000	0164	05.002.10.301.0013.2036.319013000000	29/05/2015	I N S S - INSTITUTO DE SEGUR	17.606,16
002924/2015	2-GLOB.	000000/0000	0132	05.001.10.122.0011.2029.319011000000	29/05/2015	FOPAG - SEC. SAUDE COMISSION	9.802,68
002925/2015	2-GLOB.	000000/0000	0133	05.001.10.122.0011.2029.319013000000	29/05/2015	I N S S - INSTITUTO DE SEGUR	2.092,65
002926/2015	2-GLOB.	000000/0000	0179	05.002.10.301.0013.2039.319011000000	29/05/2015	FOPAG - FUNDO DE SAUDE - PAS	6.072,40
002927/2015	2-GLOB.	000000/0000	0180	05.002.10.301.0013.2039.319013000000	29/05/2015	I N S S - INSTITUTO DE SEGUR	1.249,24
002928/2015	2-GLOB.	000000/0000	0167	05.002.10.301.0013.2037.319011000000	29/05/2015	FOPAG FUNDO DE SAUDE - PAC	17.320,80
002929/2015	2-GLOB.	000000/0000	0168	05.002.10.301.0013.2037.319013000000	29/05/2015	I N S S - INSTITUTO DE SEGUR	3.490,45
002930/2015	2-GLOB.	000000/0000	0240	06.001.15.452.0017.2040.319011000000	29/05/2015	FOPAG - SEC. OBRAS VIACAO -	2.637,75
002931/2015	2-GLOB.	000000/0000	0241	06.001.15.452.0017.2040.319013000000	29/05/2015	I N S S - INSTITUTO DE SEGUR	580,30
002932/2015	2-GLOB.	000000/0000	0240	06.001.15.452.0017.2040.319011000000	29/05/2015	FOPAG - SEC. OBRAS VIACAO -	40.108,21
002933/2015	2-GLOB.	000000/0000	0241	06.001.15.452.0017.2040.319013000000	29/05/2015	I N S S - INSTITUTO DE SEGUR	7.285,80
002934/2015	2-GLOB.	000000/0000	0253	07.001.04.122.0024.2043.319011000000	29/05/2015	FOPAG - SEC. PLANEJ. E PROJE	2.637,75
002935/2015	2-GLOB.	000000/0000	0254	07.001.04.122.0024.2043.319013000000	29/05/2015	I N S S - INSTITUTO DE SEGUR	580,30
002936/2015	2-GLOB.	000000/0000	0272	08.001.20.606.0046.2045.319011000000	29/05/2015	FOPAG - SEC. DESENV. R. ECON	6.725,50
002937/2015	2-GLOB.	000000/0000	0273	08.001.20.606.0046.2045.319013000000	29/05/2015	I N S S - INSTITUTO DE SEGUR	899,30
002938/2015	2-GLOB.	000000/0000	0272	08.001.20.606.0046.2045.319011000000	29/05/2015	FOPAG. SEC. DESENVOLVIMENTO	3.627,87
002939/2015	2-GLOB.	000000/0000	0273	08.001.20.606.0046.2045.319013000000	29/05/2015	I N S S - INSTITUTO DE SEGUR	798,12
002940/2015	2-GLOB.	000000/0000	0280	09.001.04.122.0029.2048.319011000000	29/05/2015	FOPAG - SEC. PROM. ASSIST. S	12.517,76
002941/2015	2-GLOB.	000000/0000	0281	09.001.04.122.0029.2048.319013000000	29/05/2015	I N S S - INSTITUTO DE SEGUR	2.296,51
002942/2015	2-GLOB.	000000/0000	0307	09.002.08.244.0029.2068.319011000000	29/05/2015	FOPAG - SEC. PROM. ASSIST. S	20.451,14
002943/2015	2-GLOB.	000000/0000	0308	09.002.08.244.0029.2068.319013000000	29/05/2015	I N S S - INSTITUTO DE SEGUR	3.837,28
002944/2015	2-GLOB.	000000/0000	0339	10.001.27.812.0031.2060.319011000000	29/05/2015	FOPAG - SEC. ESPORTE E LAZER	6.625,50
002945/2015	2-GLOB.	000000/0000	0341	10.001.27.812.0031.2060.319013000000	29/05/2015	I N S S - INSTITUTO DE SEGUR	877,30
002946/2015	2-GLOB.	000000/0000	0359	11.001.18.541.0034.2062.319011000000	29/05/2015	FOPAG - SEC. DE MEIO AMBIEN	2.637,75
002947/2015	2-GLOB.	000000/0000	0360	11.001.18.541.0034.2062.319013000000	29/05/2015	I N S S - INSTITUTO DE SEGUR	580,30
002948/2015	2-GLOB.	000000/0000	0386	12.001.15.451.0042.2090.319011000000	29/05/2015	FOPAG - SECRETARIA DE INFRA	2.637,75
002949/2015	2-GLOB.	000000/0000	0387	12.001.15.451.0042.2090.319013000000	29/05/2015	I N S S - INSTITUTO DE SEGUR	580,30
002950/2015	2-GLOB.	000000/0000	0404	13.001.04.122.0026.2094.319011000000	29/05/2015	FOPAG SEC. ADMINISTRACAO CO	2.637,75
002951/2015	2-GLOB.	000000/0000	0405	13.001.04.122.0026.2094.319013000000	29/05/2015	I N S S - INSTITUTO DE SEGUR	580,30
002952/2015	2-GLOB.	000000/0000	0416	14.001.26.782.0043.2095.319011000000	29/05/2015	FOPAG - SEC. TRANSPORTES COM	5.387,75
002953/2015	2-GLOB.	000000/0000	0417	14.001.26.782.0043.2095.319013000000	29/05/2015	I N S S - INSTITUTO DE SEGUR	910,30
002954/2015	2-GLOB.	000000/0000	0428	15.001.13.392.0044.2096.319011000000	29/05/2015	FOPAG SEC. DE CULTURA COMIS	3.517,00
002955/2015	2-GLOB.	000000/0000	0429	15.001.13.392.0044.2096.319013000000	29/05/2015	I N S S - INSTITUTO DE SEGUR	580,30
002956/2015	2-GLOB.	000000/0000	0438	16.001.04.695.0045.2097.319011000000	29/05/2015	FOPAG SEC. DE TURISMO COMI	2.637,75
002957/2015	2-GLOB.	000000/0000	0429	15.001.13.392.0044.2096.319013000000	29/05/2015	I N S S - INSTITUTO DE SEGUR	580,30
002958/2015	1-ORD.	000000/0000	0175	05.002.10.301.0013.2038.339036000000	29/05/2015	SAMUEL DE FRANCA FIGUEIREDO	1.330,00
002959/2015	1-ORD.	000000/0000	0174	05.002.10.301.0013.2038.339030000000	29/05/2015	JULIETA MARIZETE PINTO CALIL	413,00
002960/2015	1-ORD.	000000/0000	0250	06.001.25.752.0020.1039.339039000000	29/05/2015	ENERGISA MATO GROSSO - DISTR	1.623,00

TOTAL DE DESPESAS LIQUIDADAS...........: 1.131.185,07

Valdecir Kemer
Prefeito Municipal

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

Jose Candido da Rocha Neto Neto
Sec. Administracao e Finanþas