RELACAO DE DESPESAS LIQUIDADAS NO MES DE Outubro

No EMPENHO	TIPO	PROCESSO	RED.	CODIGO GERAL	DATA	CREDOR	VALOR
000001/2015	2-GLOB.	000000/0000	0410	13.001.04.122.0026.2094.339036000000	06/10/2015	VICTOR ROGER DEONIZIO DA SIL	900,00
000008/2015	2-GLOB.	000000/0000	0284	09.001.04.122.0029.2048.339036000000	14/10/2015	MANOEL BENJAMIM FERREIRA	800,00
000010/2015	2-GLOB.	000000/0000	0175	05.002.10.301.0013.2038.339036000000	14/10/2015	JULIA DUARTE DA SILVA	700,00
000012/2015	2-GLOB.	000000/0000	0411	13.001.04.122.0026.2094.339039000000	05/10/2015	AGILI SOFTWARE PARA AREA PUB	6.500,00
000013/2015	2-GLOB.	000000/0000	0284	09.001.04.122.0029.2048.339036000000	14/10/2015	LEILA MARIA BOABAID LEVI	800,00
000027/2015	2-GLOB.	000000/0000	0410	13.001.04.122.0026.2094.339036000000	14/10/2015	CLEBSON TADEU QUERUBIN	600,00
000028/2015	2-GLOB.	000000/0000	0284	09.001.04.122.0029.2048.339036000000	14/10/2015	LUCINEIA MARIA DE SANTANA	750,00
000363/2015	2-GLOB.	000000/0000	0284	09.001.04.122.0029.2048.339036000000	14/10/2015	ELIAS MEIRA MARTINS	700,00
000364/2015	2-GLOB.	000000/0000	0284	09.001.04.122.0029.2048.339036000000	14/10/2015	INILTO DA COSTA MEIRA	678,00
000365/2015	2-GLOB.	000000/0000	0410	13.001.04.122.0026.2094.339036000000	14/10/2015	IZINIL DA COSTA MEIRA BASTOS	500,00
000977/2015	2-GLOB.	000000/0000	0031	03.001.04.123.0005.2004.339039000000	08/10/2015	GLOBAL GESTAO PUBLICA BRASIL	6.000,00
002422/2015	2-GLOB.	000000/0000	0243	06.001.15.452.0017.2040.339030000000	02/10/2015	ODAGIR ANTONIO SCHNORR	9.159,50
002423/2015	2-GLOB.	000000/0000	0243	06.001.15.452.0017.2040.339030000000	06/10/2015	ODIL FERREIRA JUNIOR - ME	11.025,00
002711/2015	2-GLOB.	000000/0000	0137	05.001.10.122.0011.2029.339036000000	14/10/2015	JOSUE PEDRO DE ALMEIDA	700,00
003100/2015	2-GLOB.	000000/0000	0017	02.001.04.122.0003.2003.339039000000	09/10/2015	CONFEDERACAO NACIONAL DOS MU	531,00
003282/2015	2-GLOB.	000000/0000	0031	03.001.04.123.0005.2004.339039000000	30/10/2015	BANCO DO BRASIL S/A	7,85
003282/2015	2-GLOB.	000000/0000	0031	03.001.04.123.0005.2004.339039000000	30/10/2015	BANCO DO BRASIL S/A	23,55
003282/2015	2-GLOB.	000000/0000	0031	03.001.04.123.0005.2004.339039000000	30/10/2015	BANCO DO BRASIL S/A	86,35
003282/2015	2-GLOB.	000000/0000	0031	03.001.04.123.0005.2004.339039000000	30/10/2015	BANCO DO BRASIL S/A	70,65
003282/2015	2-GLOB.	000000/0000	0031	03.001.04.123.0005.2004.339039000000	30/10/2015	BANCO DO BRASIL S/A	202,05
003420/2015	2-GLOB.	000000/0000	0031	03.001.04.123.0005.2004.339039000000	30/10/2015	BANCO BRADESCO S/A	847,00
003420/2015	2-GLOB.	000000/0000	0031	03.001.04.123.0005.2004.339039000000	30/10/2015	BANCO BRADESCO S/A	38,23
004084/2015	2-GLOB.	000000/0000	0411	13.001.04.122.0026.2094.339039000000	30/10/2015	M. P. DE OLIVEIRA SILVA SOLU	650,00
004338/2015	2-GLOB.	000000/0000	0138	05.001.10.122.0011.2029.339039000000	27/10/2015	CONSELHO DOS SECRETARIOS MUN	624,00
004966/2015	1-ORD.	000000/0000	0243	06.001.15.452.0017.2040.339030000000	01/10/2015	MONTE CASTELO MATERIAIS PARA	412,00
004967/2015	1-ORD.	000000/0000	0411	13.001.04.122.0026.2094.339039000000	01/10/2015	EMPRESA BRASILEIRA DE TELECO	69,67
004968/2015	1-ORD.	000000/0000	0411	13.001.04.122.0026.2094.339039000000	01/10/2015	BRASIL TELECOM S/A	804,25
004969/2015	1-ORD.	000000/0000	0175	05.002.10.301.0013.2038.339036000000	01/10/2015	ALEXEI ROMAN DUANY	900,00
004970/2015	1-ORD.	000000/0000	0245	06.001.15.452.0017.2040.339039000000	01/10/2015	AUTO PECAS JANGADA LTDA-ME	1.530,00
004971/2015	1-ORD.	000000/0000	0057	04.001.12.361.0007.2013.339030000000	01/10/2015	AUTO PECAS JANGADA LTDA-ME	806,00
004972/2015	1-ORD.	000000/0000	0059	04.001.12.361.0007.2013.339039000000	01/10/2015	AUTO PECAS JANGADA LTDA-ME	550,60
004973/2015	1-ORD.	000000/0000	0283	09.001.04.122.0029.2048.339030000000	01/10/2015	AUTO PECAS JANGADA LTDA-ME	367,65
004974/2015	1-ORD.	000000/0000	0285	09.001.04.122.0029.2048.339039000000	09/10/2015	AUTO PECAS JANGADA LTDA-ME	327,00
004975/2015	2-GLOB.	000000/0000	0015	02.001.04.122.0003.2003.339030000000	01/10/2015	DISVECO LTDA	2.000,88
004976/2015	1-ORD.	000000/0000	0017	02.001.04.122.0003.2003.339039000000	01/10/2015	DISVECO LTDA	659,12
004977/2015	1-ORD.	000000/0000	0175	05.002.10.301.0013.2038.339036000000	01/10/2015	RITA GRACIELE DO NORTE	900,00
004978/2015	1-ORD.	000000/0000	0175	05.002.10.301.0013.2038.339036000000	01/10/2015	RITA GRACIELE DO NORTE	1.800,00
004979/2015	1-ORD.	000000/0000	0312	09.002.08.244.0029.2068.339039000000	01/10/2015	VICTOR ROGER DEONIZIO DA SIL	280,00
004980/2015	1-ORD.	000000/0000	0091	04.002.12.361.0007.2109.339036000000	01/10/2015	RITA GRACIELE DO NORTE	1.600,00
004981/2015	1-ORD.	000000/0000	0411	13.001.04.122.0026.2094.339039000000	01/10/2015	MAGALHAES E VEIGA LTDA - ME	180,00
004982/2015	1-ORD.	000000/0000	0213	05.002.10.303.0014.2034.339030000000	01/10/2015	DENTAL CENTRO OESTE LTDA - E	225,24
004983/2015	1-ORD.	000000/0000	0174	05.002.10.301.0013.2038.339030000000	01/10/2015	RP DA CRUZ - ME	332,00
004984/2015	1-ORD.	000000/0000	0174	05.002.10.301.0013.2038.339030000000	01/10/2015	RP DA CRUZ - ME	340,00
004985/2015	1-ORD.	000000/0000	0174	05.002.10.301.0013.2038.339030000000	01/10/2015	RP DA CRUZ - ME	400,00
004986/2015	1-ORD.	000000/0000	0098	04.001.12.122.0007.2008.339039000000	01/10/2015	BRASIL TELECOM S/A	376,04
004987/2015	1-ORD.	000000/0000	0130	05.001.10.122.0011.2029.319004000000	01/10/2015	ELISSON MAGALHAES DE LIMA	1.100,00
004988/2015	1-ORD.	000000/0000	0130	05.001.10.122.0011.2029.319004000000	01/10/2015	JOSIMONE DA COSTA MEIRA	950,00
004989/2015	1-ORD.	000000/0000	0078	04.002.12.361.0007.2014.319004000000	01/10/2015	EDINETEH RODRIGUES DA SILVA	788,06
004990/2015	1-ORD.	000000/0000	0078	04.002.12.361.0007.2014.319004000000	01/10/2015	SEVERINO EGIDIO DE SALES	1.100,00
004991/2015	2-GLOB.	000000/0000	0232	06.001.15.451.0018.1029.449051000000	01/10/2015	VC CONSTRUCOES E INCORPORACO	52.122,00
004992/2015	1-ORD.	000000/0000	0036	04.001.12.122.0007.2008.319004000000	01/10/2015	MARINETE EVARISTA DE CAMPOS	788,06
004993/2015	1-ORD.	000000/0000	0057	04.001.12.361.0007.2013.339030000000	02/10/2015	AUTO PECAS JANGADA LTDA-ME	700,70
004994/2015	1-ORD.	000000/0000	0059	04.001.12.361.0007.2013.339039000000	02/10/2015	AUTO PECAS JANGADA LTDA-ME	550,60
004995/2015	2-GLOB.	000000/0000	0243	06.001.15.452.0017.2040.339030000000	02/10/2015	AUTO PECAS JANGADA LTDA-ME	7.909,20
004996/2015	2-GLOB.	000000/0000	0245	06.001.15.452.0017.2040.339039000000	02/10/2015	AUTO PECAS JANGADA LTDA-ME	6.800,00
004997/2015	1-ORD.	000000/0000	0295	09.001.08.244.0040.2069.339032000000	02/10/2015	MARTINS MARQUES E MENDONCA L	1.500,00
004998/2015	2-GLOB.	000000/0000	0247	06.001.16.482.0023.1035.449051000000	02/10/2015	SOS CONSTRUTORA, COMERCIO E	73.220,01
004999/2015	1-ORD.	000000/0000	0285	09.001.04.122.0029.2048.339039000000	02/10/2015	ROSILANDIA DA SILVA JUNIOR -	1.291,40
005000/2015	1-ORD.	000000/0000	0411	13.001.04.122.0026.2094.339039000000	02/10/2015	EMPRESA BRASILEIRA DE CORREI	72,32
005002/2015	1-ORD.	000000/0000	0015	02.001.04.122.0003.2003.339030000000	02/10/2015	AUTO PECAS JANGADA LTDA-ME	267,67
005003/2015	1-ORD.	000000/0000	0017	02.001.04.122.0003.2003.339039000000	02/10/2015	AUTO PECAS JANGADA LTDA-ME	406,10
005004/2015	1-ORD.	000000/0000	0282	09.001.04.122.0029.2048.339014000000	02/10/2015	LEANDERSON GREGORIO DA COSTA	150,00
005005/2015	1-ORD.	000000/0000	0282	09.001.04.122.0029.2048.339014000000	02/10/2015	LEANDERSON GREGORIO DA COSTA	150,00
005006/2015	1-ORD.	000000/0000	0282	09.001.04.122.0029.2048.339014000000	02/10/2015	RODRIGO JOSE SANTOS DE ANDRA	150,00
005007/2015	1-ORD.	000000/0000	0282	09.001.04.122.0029.2048.339014000000	02/10/2015	RODRIGO JOSE SANTOS DE ANDRA	150,00
005008/2015	1-ORD.	000000/0000	0282	09.001.04.122.0029.2048.339014000000	02/10/2015	ELIZANGELA DIAS KEMER	150,00
005009/2015	1-ORD.	000000/0000	0282	09.001.04.122.0029.2048.339014000000	02/10/2015	CRISTIANE DE MORAIS	150,00
005010/2015	1-ORD.	000000/0000	0282	09.001.04.122.0029.2048.339014000000	02/10/2015	CAMILA KELY DA SILVA	150,00
005011/2015	1-ORD.	000000/0000	0282	09.001.04.122.0029.2048.339014000000	02/10/2015	CRISTIELLE LUIZA DA GUIA MEI	150,00
005012/2015	1-ORD.	000000/0000	0282	09.001.04.122.0029.2048.339014000000	02/10/2015	INDIARA MARIA DO NASCIMENTO	150,00
005013/2015	1-ORD.	000000/0000	0173	05.002.10.301.0013.2038.339014000000	02/10/2015	ZENIR MARIA GONCALVES	150,00
005014/2015	1-ORD.	000000/0000	0406	13.001.04.122.0026.2094.339014000000	02/10/2015	LAURINEI DA SILVA	150,00
005015/2015	1-ORD.	000000/0000	0014	02.001.04.122.0003.2003.339014000000	02/10/2015	EDEVALDO LOPES TRINDADE	150,00
005016/2015	1-ORD.	000000/0000	0282	09.001.04.122.0029.2048.339014000000	02/10/2015	LAURA VICUNA DA SILVA	150,00
005017/2015	2-GLOB.	000000/0000	0033	03.001.11.331.0005.2065.339047000000	05/10/2015	SECRETARIA DA RECEITA FEDERA	6.335,59
005021/2015	2-GLOB.	000000/0000	0243	06.001.15.452.0017.2040.339030000000	05/10/2015	ODAGIR ANTONIO SCHNORR	5.414,70
005022/2015	1-ORD.	000000/0000	0243	06.001.15.452.0017.2040.339030000000	05/10/2015	ODAGIR ANTONIO SCHNORR	501,30
005023/2015	1-ORD.	000000/0000	0030	03.001.04.123.0005.2004.339036000000	05/10/2015	DANIELE FATIMA DE ALMEIDA SI	1.600,00
005024/2015	2-GLOB.	000000/0000	0245	06.001.15.452.0017.2040.339039000000	05/10/2015	AUTO PECAS JANGADA LTDA-ME	4.200,00
005025/2015	1-ORD.	000000/0000	0057	04.001.12.361.0007.2013.339030000000	05/10/2015	AUTO PECAS JANGADA LTDA-ME	493,75
005026/2015	1-ORD.	000000/0000	0059	04.001.12.361.0007.2013.339039000000	05/10/2015	AUTO PECAS JANGADA LTDA-ME	475,70
005027/2015	1-ORD.	000000/0000	0057	04.001.12.361.0007.2013.339030000000	05/10/2015	AUTO PECAS JANGADA LTDA-ME	887,25
005028/2015	1-ORD.	000000/0000	0059	04.001.12.361.0007.2013.339039000000	05/10/2015	AUTO PECAS JANGADA LTDA-ME	550,60
005029/2015	1-ORD.	000000/0000	0146	05.002.10.301.0012.1025.449052000000	05/10/2015	DENTAL CENTRO OESTE LTDA - E	416,00
005030/2015	1-ORD.	000000/0000	0039	04.001.12.122.0007.2008.339014000000	05/10/2015	BENEDITA EGIDIA DE SALES	300,00
005031/2015	1-ORD.	000000/0000	0173	05.002.10.301.0013.2038.339014000000	05/10/2015	ERICA ASSIS XAVIER	300,00
005032/2015	1-ORD.	000000/0000	0173	05.002.10.301.0013.2038.339014000000	05/10/2015	HELTON CARLOS DA SILVA PONCE	300,00
005033/2015	1-ORD.	000000/0000	0039	04.001.12.122.0007.2008.339014000000	05/10/2015	JOSE NIVALDO DE SA GOMES	300,00
005034/2015	1-ORD.	000000/0000	0274	08.001.20.606.0046.2045.339014000000	05/10/2015	NILTON DAMIAO SILVA BARROS	300,00
005035/2015	1-ORD.	000000/0000	0242	06.001.15.452.0017.2040.339014000000	05/10/2015	SUELEN MARTINS	300,00

RELACAO DE DESPESAS LIQUIDADAS NO MES DE Outubro

No EMPENHO	TIPO	PROCESSO	RED.	CODIGO GERAL	DATA	CREDOR	VALOR
005036/2015	1-ORD.	000000/0000	0274	-08.001.20.606.0046.2045.339014000000	05/10/2015	ESMAEL DIVINO FERREIRA	300,00
005040/2015	2-GLOB.	000000/0000	0031	-03.001.04.123.0005.2004.339039000000	06/10/2015	AMM - ASSOCIACAO MAT. GROS.	7.921,82
005041/2015	1-ORD.	000000/0000	0057	-04.001.12.361.0007.2013.339030000000	06/10/2015	AUTO PECAS JANGADA LTDA-ME	612,62
005042/2015	1-ORD.	000000/0000	0059	-04.001.12.361.0007.2013.339039000000	06/10/2015	AUTO PECAS JANGADA LTDA-ME	521,25
005043/2015	1-ORD.	000000/0000	0275	-08.001.20.606.0046.2045.339030000000	06/10/2015	AUTO PECAS JANGADA LTDA-ME	1.007,50
005044/2015	1-ORD.	000000/0000	0277	-08.001.20.606.0046.2045.339039000000	06/10/2015	AUTO PECAS JANGADA LTDA-ME	521,25
005045/2015	1-ORD.	000000/0000	0283	-09.001.04.122.0029.2048.339030000000	06/10/2015	AUTO PECAS JANGADA LTDA-ME	362,35
005046/2015	1-ORD.	000000/0000	0285	-09.001.04.122.0029.2048.339039000000	06/10/2015	AUTO PECAS JANGADA LTDA-ME	334,00
005047/2015	1-ORD.	000000/0000	0174	-05.002.10.301.0013.2038.339030000000	06/10/2015	AUTO PECAS JANGADA LTDA-ME	390,22
005048/2015	1-ORD.	000000/0000	0176	-05.002.10.301.0013.2038.339039000000	06/10/2015	AUTO PECAS JANGADA LTDA-ME	327,00
005049/2015	2-GLOB.	000000/0000	0408	-13.001.04.122.0026.2094.339030000000	06/10/2015	C L BONFIM INACIO DE SOUZA M	2.500,00
005050/2015	1-ORD.	000000/0000	0055	-04.001.12.306.0038.2012.339030000000	06/10/2015	PANIFICADORA JANGADA LTDA ME	1.787,50
005051/2015	1-ORD.	000000/0000	0346	-10.001.27.812.0031.2060.339036000000	06/10/2015	RITA GRACIELE DO NORTE	600,00
005052/2015	2-GLOB.	000000/0000	0401	-13.001.04.122.0026.2005.339039000000	06/10/2015	LIDER CONSULTORIA E ASSESSOR	15.000,00
005053/2015	1-ORD.	000000/0000	0174	-05.002.10.301.0013.2038.339030000000	06/10/2015	VLR DE OLIVEIRA ME	330,00
005054/2015	1-ORD.	000000/0000	0014	-02.001.04.122.0003.2003.339014000000	06/10/2015	CARLOS CELSO PELEGRINI	450,00
005055/2015	1-ORD.	000000/0000	0014	-02.001.04.122.0003.2003.339014000000	06/10/2015	CARLOS CELSO PELEGRINI	450,00
005063/2015	1-ORD.	000000/0000	0174	-05.002.10.301.0013.2038.339030000000	07/10/2015	AUTO PECAS JANGADA LTDA-ME	535,35
005064/2015	1-ORD.	000000/0000	0176	-05.002.10.301.0013.2038.339039000000	07/10/2015	AUTO PECAS JANGADA LTDA-ME	327,00
005065/2015	1-ORD.	000000/0000	0057	-04.001.12.361.0007.2013.339030000000	07/10/2015	AUTO PECAS JANGADA LTDA-ME	1.218,75
005066/2015	1-ORD.	000000/0000	0059	-04.001.12.361.0007.2013.339039000000	07/10/2015	AUTO PECAS JANGADA LTDA-ME	834,00
005067/2015	1-ORD.	000000/0000	0057	-04.001.12.361.0007.2013.339030000000	07/10/2015	AUTO PECAS JANGADA LTDA-ME	425,75
005068/2015	1-ORD.	000000/0000	0059	-04.001.12.361.0007.2013.339039000000	07/10/2015	AUTO PECAS JANGADA LTDA-ME	550,60
005069/2015	1-ORD.	000000/0000	0243	-06.001.15.452.0017.2040.339030000000	07/10/2015	AUTO PECAS JANGADA LTDA-ME	1.232,50
005070/2015	1-ORD.	000000/0000	0245	-06.001.15.452.0017.2040.339039000000	07/10/2015	AUTO PECAS JANGADA LTDA-ME	550,60
005071/2015	1-ORD.	000000/0000	0245	-06.001.15.452.0017.2040.339039000000	07/10/2015	AUTO PECAS JANGADA LTDA-ME	1.275,00
005072/2015	1-ORD.	000000/0000	0174	-05.002.10.301.0013.2038.339030000000	07/10/2015	ALESSANDRO RABELO DA SILVA M	285,00
005073/2015	1-ORD.	000000/0000	0176	-05.002.10.301.0013.2038.339039000000	07/10/2015	ALESSANDRO RABELO DA SILVA M	265,00
005074/2015	1-ORD.	000000/0000	0410	-13.001.04.122.0026.2094.339036000000	07/10/2015	FRANCISCO ANTONIO PARRA SANC	1.280,00
005075/2015	1-ORD.	000000/0000	0211	-05.002.10.302.0012.1026.449052000000	07/10/2015	DIHOL DISTRIBUIDORA HOSPITAL	1.420,00
005076/2015	1-ORD.	000000/0000	0284	-09.001.04.122.0029.2048.339036000000	07/10/2015	ANTONIO COLLADO DOS SANTOS	225,00
005087/2015	1-ORD.	000000/0000	0243	-06.001.15.452.0017.2040.339030000000	08/10/2015	AUTO PECAS JANGADA LTDA-ME	1.332,50
005088/2015	1-ORD.	000000/0000	0245	-06.001.15.452.0017.2040.339039000000	08/10/2015	AUTO PECAS JANGADA LTDA-ME	521,25
005089/2015	2-GLOB.	000000/0000	0277	-08.001.20.606.0046.2045.339039000000	08/10/2015	AUTO PECAS JANGADA LTDA-ME	2.210,00
005090/2015	1-ORD.	000000/0000	0057	-04.001.12.361.0007.2013.339030000000	08/10/2015	AUTO PECAS JANGADA LTDA-ME	1.077,50
005091/2015	1-ORD.	000000/0000	0059	-04.001.12.361.0007.2013.339039000000	08/10/2015	AUTO PECAS JANGADA LTDA-ME	342,10
005092/2015	1-ORD.	000000/0000	0174	-05.002.10.301.0013.2038.339030000000	08/10/2015	AUTO PECAS JANGADA LTDA-ME	493,92
005093/2015	1-ORD.	000000/0000	0176	-05.002.10.301.0013.2038.339039000000	08/10/2015	AUTO PECAS JANGADA LTDA-ME	133,60
005094/2015	1-ORD.	000000/0000	0245	-06.001.15.452.0017.2040.339039000000	08/10/2015	ALTAIR LACKMAN & CIA LTDA ME	257,00
005095/2015	2-GLOB.	000000/0000	0245	-06.001.15.452.0017.2040.339039000000	08/10/2015	CENTRAL BOMBAS COM.DE MAT.EL	4.585,00
005096/2015	2-GLOB.	000000/0000	0245	-06.001.15.452.0017.2040.339039000000	08/10/2015	CENTRAL BOMBAS COM.DE MAT.EL	7.550,00
005097/2015	2-GLOB.	000000/0000	0245	-06.001.15.452.0017.2040.339039000000	08/10/2015	CENTRAL BOMBAS COM.DE MAT.EL	3.540,00
005098/2015	2-GLOB.	000000/0000	0082	-04.002.12.361.0007.2091.339030000000	08/10/2015	SEVERINO ALMIRANTE KRAUS EIR	2.404,48
005099/2015	2-GLOB.	000000/0000	0082	-04.002.12.361.0007.2091.339030000000	08/10/2015	SEVERINO ALMIRANTE KRAUS EIR	5.241,33
005100/2015	2-GLOB.	000000/0000	0082	-04.002.12.361.0007.2091.339030000000	08/10/2015	SEVERINO ALMIRANTE KRAUS EIR	3.006,58
005101/2015	1-ORD.	000000/0000	0408	-13.001.04.122.0026.2094.339030000000	08/10/2015	SEVERINO ALMIRANTE KRAUS EIR	421,76
005102/2015	1-ORD.	000000/0000	0408	-13.001.04.122.0026.2094.339030000000	08/10/2015	SEVERINO ALMIRANTE KRAUS EIR	1.057,29
005103/2015	1-ORD.	000000/0000	0408	-13.001.04.122.0026.2094.339030000000	08/10/2015	SEVERINO ALMIRANTE KRAUS EIR	930,60
005104/2015	1-ORD.	000000/0000	0275	-08.001.20.606.0046.2045.339030000000	08/10/2015	SEVERINO ALMIRANTE KRAUS EIR	504,45
005105/2015	1-ORD.	000000/0000	0275	-08.001.20.606.0046.2045.339030000000	08/10/2015	SEVERINO ALMIRANTE KRAUS EIR	985,74
005106/2015	1-ORD.	000000/0000	0275	-08.001.20.606.0046.2045.339030000000	08/10/2015	SEVERINO ALMIRANTE KRAUS EIR	442,47
005107/2015	2-GLOB.	000000/0000	0243	-06.001.15.452.0017.2040.339030000000	08/10/2015	SEVERINO ALMIRANTE KRAUS EIR	2.957,34
005108/2015	2-GLOB.	000000/0000	0243	-06.001.15.452.0017.2040.339030000000	08/10/2015	SEVERINO ALMIRANTE KRAUS EIR	6.050,37
005109/2015	2-GLOB.	000000/0000	0243	-06.001.15.452.0017.2040.339030000000	08/10/2015	SEVERINO ALMIRANTE KRAUS EIR	4.648,41
005110/2015	1-ORD.	000000/0000	0015	-02.001.04.122.0003.2003.339030000000	08/10/2015	SEVERINO ALMIRANTE KRAUS EIR	947,15
005111/2015	1-ORD.	000000/0000	0015	-02.001.04.122.0003.2003.339030000000	08/10/2015	SEVERINO ALMIRANTE KRAUS EIR	1.277,61
005112/2015	1-ORD.	000000/0000	0015	-02.001.04.122.0003.2003.339030000000	08/10/2015	SEVERINO ALMIRANTE KRAUS EIR	1.486,04
005113/2015	1-ORD.	000000/0000	0310	-09.002.08.244.0029.2068.339030000000	08/10/2015	SEVERINO ALMIRANTE KRAUS EIR	684,49
005114/2015	1-ORD.	000000/0000	0310	-09.002.08.244.0029.2068.339030000000	08/10/2015	SEVERINO ALMIRANTE KRAUS EIR	1.057,29
005115/2015	1-ORD.	000000/0000	0310	-09.002.08.244.0029.2068.339030000000	08/10/2015	SEVERINO ALMIRANTE KRAUS EIR	770,89
005116/2015	2-GLOB.	000000/0000	0174	-05.002.10.301.0013.2038.339030000000	08/10/2015	SEVERINO ALMIRANTE KRAUS EIR	2.632,21
005117/2015	2-GLOB.	000000/0000	0174	-05.002.10.301.0013.2038.339030000000	08/10/2015	SEVERINO ALMIRANTE KRAUS EIR	3.172,57
005118/2015	2-GLOB.	000000/0000	0174	-05.002.10.301.0013.2038.339030000000	08/10/2015	SEVERINO ALMIRANTE KRAUS EIR	3.284,11
005119/2015	1-ORD.	000000/0000	0411	-13.001.04.122.0026.2094.339039000000	08/10/2015	MAGALHAES E VEIGA LTDA - ME	920,00
005120/2015	1-ORD.	000000/0000	0082	-04.002.12.361.0007.2091.339030000000	08/10/2015	SEVERINO ALMIRANTE KRAUS EIR	53,00
005121/2015	2-GLOB.	000000/0000	0245	-06.001.15.452.0017.2040.339039000000	08/10/2015	ENERGISA MATO GROSSO - DISTR	268,55
005121/2015	2-GLOB.	000000/0000	0245	-06.001.15.452.0017.2040.339039000000	08/10/2015	ENERGISA MATO GROSSO - DISTR	199,16
005121/2015	2-GLOB.	000000/0000	0245	-06.001.15.452.0017.2040.339039000000	13/10/2015	ENERGISA MATO GROSSO - DISTR	738,16
005121/2015	2-GLOB.	000000/0000	0245	-06.001.15.452.0017.2040.339039000000	13/10/2015	ENERGISA MATO GROSSO - DISTR	512,13
005121/2015	2-GLOB.	000000/0000	0245	-06.001.15.452.0017.2040.339039000000	13/10/2015	ENERGISA MATO GROSSO - DISTR	756,81
005121/2015	2-GLOB.	000000/0000	0245	-06.001.15.452.0017.2040.339039000000	16/10/2015	ENERGISA MATO GROSSO - DISTR	662,13
005121/2015	2-GLOB.	000000/0000	0245	-06.001.15.452.0017.2040.339039000000	16/10/2015	ENERGISA MATO GROSSO - DISTR	209,97
005121/2015	2-GLOB.	000000/0000	0245	-06.001.15.452.0017.2040.339039000000	16/10/2015	ENERGISA MATO GROSSO - DISTR	196,74
005121/2015	2-GLOB.	000000/0000	0245	-06.001.15.452.0017.2040.339039000000	16/10/2015	ENERGISA MATO GROSSO - DISTR	410,78
005121/2015	2-GLOB.	000000/0000	0245	-06.001.15.452.0017.2040.339039000000	16/10/2015	ENERGISA MATO GROSSO - DISTR	452,80
005121/2015	2-GLOB.	000000/0000	0245	-06.001.15.452.0017.2040.339039000000	16/10/2015	ENERGISA MATO GROSSO - DISTR	32,40
005121/2015	2-GLOB.	000000/0000	0245	-06.001.15.452.0017.2040.339039000000	21/10/2015	ENERGISA MATO GROSSO - DISTR	851,38
005121/2015	2-GLOB.	000000/0000	0245	-06.001.15.452.0017.2040.339039000000	21/10/2015	ENERGISA MATO GROSSO - DISTR	203,18
005121/2015	2-GLOB.	000000/0000	0245	-06.001.15.452.0017.2040.339039000000	22/10/2015	ENERGISA MATO GROSSO - DISTR	237,43
005121/2015	2-GLOB.	000000/0000	0245	-06.001.15.452.0017.2040.339039000000	23/10/2015	ENERGISA MATO GROSSO - DISTR	172,50
005121/2015	2-GLOB.	000000/0000	0245	-06.001.15.452.0017.2040.339039000000	26/10/2015	ENERGISA MATO GROSSO - DISTR	1.150,28
005121/2015	2-GLOB.	000000/0000	0245	-06.001.15.452.0017.2040.339039000000	26/10/2015	ENERGISA MATO GROSSO - DISTR	916,66
005121/2015	2-GLOB.	000000/0000	0245	-06.001.15.452.0017.2040.339039000000	26/10/2015	ENERGISA MATO GROSSO - DISTR	394,01
005121/2015	2-GLOB.	000000/0000	0245	-06.001.15.452.0017.2040.339039000000	27/10/2015	ENERGISA MATO GROSSO - DISTR	129,36
005122/2015	2-GLOB.	000000/0000	0098	-04.001.12.122.0007.2008.339039000000	08/10/2015	ENERGISA MATO GROSSO - DISTR	22,76
005122/2015	2-GLOB.	000000/0000	0098	-04.001.12.122.0007.2008.339039000000	14/10/2015	ENERGISA MATO GROSSO - DISTR	486,24
005122/2015	2-GLOB.	000000/0000	0098	-04.001.12.122.0007.2008.339039000000	16/10/2015	ENERGISA MATO GROSSO - DISTR	1.169,51
005122/2015	2-GLOB.	000000/0000	0098	-04.001.12.122.0007.2008.339039000000	22/10/2015	ENERGISA MATO GROSSO - DISTR	38,94
005123/2015	2-GLOB.	000000/0000	0121	-04.005.12.361.0007.2025.319013000000	09/10/2015	I N S S - PRESTADORES DE SER	5.200,00
005124/2015	2-GLOB.	000000/0000	0133	-05.001.10.122.0011.2029.319013000000	09/10/2015	I N S S - PRESTADORES DE SER	4.800,00

RELACAO DE DESPESAS LIQUIDADAS NO MES DE Outubro

No EMPENHO	TIPO	PROCESSO	RED.	CODIGO GERAL	DATA	CREDOR	VALOR
005125/2015	2-GLOB.	000000/0000	0308	09.002.08.244.0029.2068.319013000000	09/10/2015	I N S S - PRESTADORES DE SER	1.004,23
005126/2015	2-GLOB.	000000/0000	0116	04.005.12.361.0007.2021.319011000000	09/10/2015	LEANDRO MORATO PASCUTTI	181,25
005131/2015	1-ORD.	000000/0000	0285	09.001.04.122.0029.2048.339039000000	09/10/2015	ENERGISA MATO GROSSO - DISTR	140,24
005132/2015	1-ORD.	000000/0000	0411	13.001.04.122.0026.2094.339039000000	09/10/2015	AGILI SOFTWARE PARA AREA PUB	800,00
005133/2015	1-ORD.	000000/0000	0135	05.001.10.122.0011.2029.339030000000	09/10/2015	DELTA MED COMERCIO DE PRODUT	1.691,06
005134/2015	1-ORD.	000000/0000	0174	05.002.10.301.0013.2038.339030000000	09/10/2015	MULTI CAR PECAS E SERVICOS E	195,00
005135/2015	1-ORD.	000000/0000	0176	05.002.10.301.0013.2038.339039000000	09/10/2015	MULTI CAR PECAS E SERVICOS E	75,00
005136/2015	1-ORD.	000000/0000	0137	05.001.10.122.0011.2029.339036000000	09/10/2015	ORIDES DA COSTA HILARIO	710,00
005137/2015	1-ORD.	000000/0000	0080	04.002.12.361.0007.2014.339036000000	09/10/2015	ODAIR JOSE DO ESPIRITO SANTO	390,00
005138/2015	1-ORD.	000000/0000	0244	06.001.15.452.0017.2040.339036000000	09/10/2015	OSVALDO DOMINGOS LOPES	550,00
005139/2015	1-ORD.	000000/0000	0174	05.002.10.301.0013.2038.339030000000	09/10/2015	E. OLIVEIRA BASTOS-ME	300,00
005140/2015	1-ORD.	000000/0000	0213	05.002.10.303.0014.2034.339030000000	09/10/2015	POLYPHARMA DISTRIBUIDORA MED	200,51
005141/2015	1-ORD.	000000/0000	0160	05.002.10.301.0013.2033.339030000000	09/10/2015	POLYPHARMA DISTRIBUIDORA MED	914,25
005142/2015	2-GLOB.	000000/0000	0213	05.002.10.303.0014.2034.339030000000	09/10/2015	POLYPHARMA DISTRIBUIDORA MED	89,76
005142/2015	2-GLOB.	000000/0000	0213	05.002.10.303.0014.2034.339030000000	09/10/2015	POLYPHARMA DISTRIBUIDORA MED	16,30
005143/2015	2-GLOB.	000000/0000	0243	06.001.15.452.0017.2040.339030000000	09/10/2015	PNEUS VIA NOBRE LTDA	5.254,00
005144/2015	2-GLOB.	000000/0000	0169	05.002.10.301.0013.2038.319004000000	09/10/2015	IGOR CARLOS DUETI VILALBA SO	6.000,00
005145/2015	1-ORD.	000000/0000	0418	14.001.26.782.0043.2095.339014000000	09/10/2015	DEVALDO GUIA DA SILVA	150,00
005153/2015	1-ORD.	000000/0000	0311	09.002.08.244.0029.2068.339036000000	13/10/2015	WERIKIN KELBER VASCONCELOS	110,00
005154/2015	1-ORD.	000000/0000	0243	06.001.15.452.0017.2040.339030000000	13/10/2015	PNEUS VIA NOBRE LTDA	392,00
005155/2015	1-ORD.	000000/0000	0173	05.002.10.301.0013.2038.339014000000	13/10/2015	ZENIR MARIA GONCALVES	300,00
005156/2015	1-ORD.	000000/0000	0173	05.002.10.301.0013.2038.339014000000	13/10/2015	BEATRIZ DA SILVA GOMES	300,00
005157/2015	1-ORD.	000000/0000	0173	05.002.10.301.0013.2038.339014000000	13/10/2015	ILDES GONCALO DA SILVA	150,00
005165/2015	1-ORD.	000000/0000	0411	13.001.04.122.0026.2094.339039000000	14/10/2015	ENERGISA MATO GROSSO - DISTR	30,41
005166/2015	2-GLOB.	000000/0000	0082	04.002.12.361.0007.2091.339030000000	14/10/2015	SEVERINO ALMIRANTE KRAUS EIR	5.319,75
005167/2015	2-GLOB.	000000/0000	0082	04.002.12.361.0007.2091.339030000000	14/10/2015	SEVERINO ALMIRANTE KRAUS EIR	6.754,67
005168/2015	2-GLOB.	000000/0000	0174	05.002.10.301.0013.2038.339030000000	14/10/2015	SEVERINO ALMIRANTE KRAUS EIR	3.697,69
005169/2015	2-GLOB.	000000/0000	0174	05.002.10.301.0013.2038.339030000000	14/10/2015	SEVERINO ALMIRANTE KRAUS EIR	3.383,78
005170/2015	2-GLOB.	000000/0000	0243	06.001.15.452.0017.2040.339030000000	14/10/2015	SEVERINO ALMIRANTE KRAUS EIR	4.493,27
005171/2015	2-GLOB.	000000/0000	0243	06.001.15.452.0017.2040.339030000000	14/10/2015	SEVERINO ALMIRANTE KRAUS EIR	5.552,59
005172/2015	1-ORD.	000000/0000	0408	13.001.04.122.0026.2094.339030000000	14/10/2015	SEVERINO ALMIRANTE KRAUS EIR	722,25
005173/2015	1-ORD.	000000/0000	0015	02.001.04.122.0003.2003.339030000000	14/10/2015	SEVERINO ALMIRANTE KRAUS EIR	1.965,95
005174/2015	1-ORD.	000000/0000	0015	02.001.04.122.0003.2003.339030000000	14/10/2015	SEVERINO ALMIRANTE KRAUS EIR	1.452,04
005175/2015	1-ORD.	000000/0000	0275	08.001.20.606.0046.2045.339030000000	14/10/2015	SEVERINO ALMIRANTE KRAUS EIR	1.614,33
005176/2015	2-GLOB.	000000/0000	0275	08.001.20.606.0046.2045.339030000000	14/10/2015	SEVERINO ALMIRANTE KRAUS EIR	3.347,11
005177/2015	1-ORD.	000000/0000	0310	09.002.08.244.0029.2068.339030000000	14/10/2015	SEVERINO ALMIRANTE KRAUS EIR	835,22
005178/2015	1-ORD.	000000/0000	0310	09.002.08.244.0029.2068.339030000000	14/10/2015	SEVERINO ALMIRANTE KRAUS EIR	675,23
005179/2015	1-ORD.	000000/0000	0082	04.002.12.361.0007.2091.339030000000	14/10/2015	SEVERINO ALMIRANTE KRAUS EIR	650,00
005180/2015	1-ORD.	000000/0000	0243	06.001.15.452.0017.2040.339030000000	14/10/2015	SEVERINO ALMIRANTE KRAUS EIR	650,00
005181/2015	1-ORD.	000000/0000	0176	05.002.10.301.0013.2038.339039000000	14/10/2015	ENERGISA MATO GROSSO - DISTR	244,21
005182/2015	1-ORD.	000000/0000	0285	09.001.04.122.0029.2048.339039000000	14/10/2015	ENERGISA MATO GROSSO - DISTR	689,54
005183/2015	2-GLOB.	000000/0000	0425	15.001.13.392.0036.2064.339039000000	14/10/2015	BASSIQUE - COMERCIO E SERVIC	2.936,00
005184/2015	1-ORD.	000000/0000	0174	05.002.10.301.0013.2038.339030000000	14/10/2015	BRASIL DISTRIBUIDORA DE PROD	544,00
005185/2015	1-ORD.	000000/0000	0213	05.002.10.303.0014.2034.339030000000	14/10/2015	BRASIL DISTRIBUIDORA DE PROD	253,40
005186/2015	1-ORD.	000000/0000	0213	05.002.10.303.0014.2034.339030000000	14/10/2015	BRASIL DISTRIBUIDORA DE PROD	467,98
005187/2015	1-ORD.	000000/0000	0244	06.001.15.452.0017.2040.339036000000	14/10/2015	MARCELO BERNADES POSSELT	950,00
005188/2015	1-ORD.	000000/0000	0275	08.001.20.606.0046.2045.339030000000	14/10/2015	PNEUS VIA NOBRE LTDA	1.826,00
005189/2015	1-ORD.	000000/0000	0243	06.001.15.452.0017.2040.339030000000	14/10/2015	COPACEL IND. E COM. DE CALCA	495,00
005190/2015	2-GLOB.	000000/0000	0285	09.001.04.122.0029.2048.339039000000	14/10/2015	ENERGISA MATO GROSSO - DISTR	498,15
005190/2015	2-GLOB.	000000/0000	0285	09.001.04.122.0029.2048.339039000000	16/10/2015	ENERGISA MATO GROSSO - DISTR	372,05
005190/2015	2-GLOB.	000000/0000	0285	09.001.04.122.0029.2048.339039000000	16/10/2015	ENERGISA MATO GROSSO - DISTR	629,82
005190/2015	2-GLOB.	000000/0000	0285	09.001.04.122.0029.2048.339039000000	16/10/2015	ENERGISA MATO GROSSO - DISTR	78,08
005191/2015	2-GLOB.	000000/0000	0176	05.002.10.301.0013.2038.339039000000	14/10/2015	ENERGISA MATO GROSSO - DISTR	402,94
005191/2015	2-GLOB.	000000/0000	0176	05.002.10.301.0013.2038.339039000000	14/10/2015	ENERGISA MATO GROSSO - DISTR	1.438,74
005191/2015	2-GLOB.	000000/0000	0176	05.002.10.301.0013.2038.339039000000	14/10/2015	ENERGISA MATO GROSSO - DISTR	4.732,08
005191/2015	2-GLOB.	000000/0000	0176	05.002.10.301.0013.2038.339039000000	28/10/2015	ENERGISA MATO GROSSO - DISTR	179,55
005192/2015	1-ORD.	000000/0000	0311	09.002.08.244.0029.2068.339036000000	14/10/2015	SILVIO ARAUJO BARBOSA	550,00
005193/2015	1-ORD.	000000/0000	0173	05.002.10.301.0013.2038.339014000000	14/10/2015	LIANE REGINA DE SOUZA	300,00
005194/2015	1-ORD.	000000/0000	0173	05.002.10.301.0013.2038.339014000000	14/10/2015	CLAUDEMIR PEREIRA RODRIGUES	300,00
005195/2015	1-ORD.	000000/0000	0173	05.002.10.301.0013.2038.339014000000	14/10/2015	GEISIANY RODRIGUES DA SILVA	300,00
005197/2015	2-GLOB.	000000/0000	0023	03.001.04.123.0005.2004.319011000000	16/10/2015	FOPAG - SEC. FINANCAS - EFET	5.599,00
005203/2015	1-ORD.	000000/0000	0285	09.001.04.122.0029.2048.339039000000	15/10/2015	BRASIL TELECOM S/A	345,54
005204/2015	1-ORD.	000000/0000	0285	09.001.04.122.0029.2048.339039000000	15/10/2015	BRASIL TELECOM S/A	275,69
005205/2015	1-ORD.	000000/0000	0285	09.001.04.122.0029.2048.339039000000	15/10/2015	BRASIL TELECOM S/A	221,47
005206/2015	1-ORD.	000000/0000	0285	09.001.04.122.0029.2048.339039000000	15/10/2015	BRASIL TELECOM S/A	397,56
005207/2015	1-ORD.	000000/0000	0285	09.001.04.122.0029.2048.339039000000	15/10/2015	BRASIL TELECOM S/A	214,24
005208/2015	1-ORD.	000000/0000	0017	02.001.04.122.0003.2003.339039000000	15/10/2015	BRASIL TELECOM S/A	400,47
005209/2015	1-ORD.	000000/0000	0285	09.001.04.122.0029.2048.339039000000	15/10/2015	BRASIL TELECOM S/A	595,50
005210/2015	1-ORD.	000000/0000	0411	13.001.04.122.0026.2094.339039000000	15/10/2015	BRASIL TELECOM S/A	390,12
005211/2015	1-ORD.	000000/0000	0411	13.001.04.122.0026.2094.339039000000	15/10/2015	BRASIL TELECOM S/A	426,47
005212/2015	1-ORD.	000000/0000	0245	06.001.15.452.0017.2040.339039000000	15/10/2015	BRASIL TELECOM S/A	230,12
005213/2015	1-ORD.	000000/0000	0098	04.001.12.122.0007.2008.339039000000	15/10/2015	BRASIL TELECOM S/A	258,39
005214/2015	1-ORD.	000000/0000	0098	04.001.12.122.0007.2008.339039000000	15/10/2015	BRASIL TELECOM S/A	137,02
005215/2015	2-GLOB.	000000/0000	0408	13.001.04.122.0026.2094.339030000000	15/10/2015	E.L. LOREGIAN & CIA LTDA ME	2.071,32
005216/2015	1-ORD.	000000/0000	0283	09.001.04.122.0029.2048.339030000000	15/10/2015	E.L. LOREGIAN & CIA LTDA ME	1.314,73
005217/2015	1-ORD.	000000/0000	0040	04.001.12.122.0007.2008.339030000000	15/10/2015	E.L. LOREGIAN & CIA LTDA ME	1.046,38
005218/2015	1-ORD.	000000/0000	0135	05.001.10.122.0011.2029.339030000000	15/10/2015	E.L. LOREGIAN & CIA LTDA ME	833,76
005219/2015	1-ORD.	000000/0000	0174	05.002.10.301.0013.2038.339030000000	15/10/2015	TEX NORTE COMERCIO DE TECIDO	1.058,06
005220/2015	1-ORD.	000000/0000	0014	02.001.04.122.0003.2003.339014000000	15/10/2015	VALDECIR KEMER	500,00
005231/2015	1-ORD.	000000/0000	0146	05.002.10.301.0012.1025.449052000000	16/10/2015	VINCITORE INDUSTRIA METALURG	840,00
005232/2015	1-ORD.	000000/0000	0395	13.001.04.122.0006.1005.449052000000	16/10/2015	VINCITORE INDUSTRIA METALURG	290,00
005233/2015	2-GLOB.	000000/0000	0347	10.001.27.812.0031.2060.339039000000	16/10/2015	ENERGISA MATO GROSSO - DISTR	289,36
005233/2015	2-GLOB.	000000/0000	0347	10.001.27.812.0031.2060.339039000000	22/10/2015	ENERGISA MATO GROSSO - DISTR	145,28
005234/2015	2-GLOB.	000000/0000	0411	13.001.04.122.0026.2094.339039000000	16/10/2015	ENERGISA MATO GROSSO - DISTR	4.071,63
005245/2015	2-GLOB.	000000/0000	0243	06.001.15.452.0017.2040.339030000000	19/10/2015	COTRIL MAQUINAS E EQUIPAMENT	7.000,00
005246/2015	1-ORD.	000000/0000	0243	06.001.15.452.0017.2040.339030000000	19/10/2015	MATERIAL DE CONSTRUCAO 5 IRM	1.990,00
005247/2015	1-ORD.	000000/0000	0285	09.001.04.122.0029.2048.339039000000	19/10/2015	SANEAMENTO BASICO DE JANGADA	440,80
005248/2015	1-ORD.	000000/0000	0176	05.002.10.301.0013.2038.339039000000	19/10/2015	SANEAMENTO BASICO DE JANGADA	363,07
005249/2015	1-ORD.	000000/0000	0245	06.001.15.452.0017.2040.339039000000	19/10/2015	SANEAMENTO BASICO DE JANGADA	304,10
005250/2015	1-ORD.	000000/0000	0081	04.002.12.361.0007.2014.339039000000	19/10/2015	SANEAMENTO BASICO DE JANGADA	553,81

RELACAO DE DESPESAS LIQUIDADAS NO MES DE Outubro

No EMPENHO	TIPO	PROCESSO	RED.	CODIGO GERAL	DATA	CREDOR	VALOR
005251/2015	1-ORD.	000000/0000	0200	05.002.10.302.0011.2105.339030000000	19/10/2015	JM REPRE. DE MEDICAMENTOS E	1.900,00
005252/2015	1-ORD.	000000/0000	0282	09.001.04.122.0029.2048.339014000000	19/10/2015	ELIZANGELA DIAS KEMER	150,00
005253/2015	1-ORD.	000000/0000	0014	02.001.04.122.0003.2003.339014000000	19/10/2015	VALDECIR KEMER	500,00
005261/2015	1-ORD.	000000/0000	0277	08.001.20.606.0046.2045.339039000000	20/10/2015	ENERGISA MATO GROSSO - DISTR	272,41
005262/2015	1-ORD.	000000/0000	0174	05.002.10.301.0013.2038.339030000000	20/10/2015	VLR DE OLIVEIRA ME	560,00
005263/2015	1-ORD.	000000/0000	0080	04.002.12.361.0007.2014.339036000000	20/10/2015	JOADILSON VENTURA DA SILVA	735,00
005264/2015	1-ORD.	000000/0000	0080	04.002.12.361.0007.2014.339036000000	20/10/2015	VICTOR ROGER DEONIZIO DA SIL	140,00
005265/2015	1-ORD.	000000/0000	0174	05.002.10.301.0013.2038.339030000000	20/10/2015	AUTO PECAS JANGADA LTDA-ME	508,62
005266/2015	1-ORD.	000000/0000	0176	05.002.10.301.0013.2038.339039000000	20/10/2015	AUTO PECAS JANGADA LTDA-ME	206,68
005275/2015	1-ORD.	000000/0000	0243	06.001.15.452.0017.2040.339030000000	21/10/2015	NASCIMENTO COMERCIO DE PECAS	1.035,00
005276/2015	1-ORD.	000000/0000	0243	06.001.15.452.0017.2040.339030000000	21/10/2015	NASCIMENTO COMERCIO DE PECAS	372,40
005277/2015	1-ORD.	000000/0000	0243	06.001.15.452.0017.2040.339030000000	21/10/2015	NASCIMENTO COMERCIO DE PECAS	269,10
005278/2015	1-ORD.	000000/0000	0243	06.001.15.452.0017.2040.339030000000	21/10/2015	AUTO SUECO CENTRO-OESTE-CONC	870,00
005279/2015	2-GLOB.	000000/0000	0176	05.002.10.301.0013.2038.339039000000	21/10/2015	L. B. DE ALMEIDA & ALMEIDA L	5.990,00
005291/2015	2-GLOB.	000000/0000	0074	04.002.12.306.0038.2009.339030000000	22/10/2015	SUPERMERCADO JANGADA LTDA	10.040,95
005292/2015	2-GLOB.	000000/0000	0245	06.001.15.452.0017.2040.339039000000	22/10/2015	AUTO PECAS JANGADA LTDA-ME	7.395,00
005293/2015	1-ORD.	000000/0000	0408	13.001.04.122.0026.2094.339030000000	22/10/2015	E.L. LOREGIAN & CIA LTDA ME	1.264,38
005294/2015	1-ORD.	000000/0000	0040	04.001.12.122.0007.2008.339030000000	22/10/2015	E.L. LOREGIAN & CIA LTDA ME	1.235,99
005295/2015	1-ORD.	000000/0000	0014	02.001.04.122.0003.2003.339014000000	22/10/2015	OTILIO FRANCISCO DE PAULA JU	150,00
005296/2015	1-ORD.	000000/0000	0027	03.001.04.123.0005.2004.339014000000	22/10/2015	JOSE CANDIDO DA ROCHA NETO N	300,00
005297/2015	1-ORD.	000000/0000	0055	04.001.12.306.0038.2012.339030000000	22/10/2015	CORNELIO PEREIRA NUNES	1.772,11
005298/2015	1-ORD.	000000/0000	0274	08.001.20.606.0046.2045.339014000000	22/10/2015	PAULINO VIEIRA DA SILVA	300,00
005299/2015	1-ORD.	000000/0000	0388	12.001.15.451.0042.2090.339014000000	22/10/2015	REINALDO GONCALO DE ALMEIDA	150,00
005300/2015	1-ORD.	000000/0000	0014	02.001.04.122.0003.2003.339014000000	22/10/2015	PAULO NERIS DE ASSUNCAO	300,00
005307/2015	1-ORD.	000000/0000	0174	05.002.10.301.0013.2038.339030000000	23/10/2015	HRP COMERCIO DE PNEUS EIRELI	486,00
005308/2015	1-ORD.	000000/0000	0283	09.001.04.122.0029.2048.339030000000	23/10/2015	HRP COMERCIO DE PNEUS EIRELI	324,00
005309/2015	2-GLOB.	000000/0000	0243	06.001.15.452.0017.2040.339030000000	23/10/2015	REI DAS EMBREAGENS LTDA ME	2.800,00
005310/2015	2-GLOB.	000000/0000	0386	12.001.15.451.0042.2090.319011000000	23/10/2015	CARLOS KAZUHIKO MITO	4.160,85
005311/2015	1-ORD.	000000/0000	0174	05.002.10.301.0013.2038.339030000000	23/10/2015	AUTO PECAS JANGADA LTDA-ME	435,37
005312/2015	1-ORD.	000000/0000	0176	05.002.10.301.0013.2038.339039000000	23/10/2015	AUTO PECAS JANGADA LTDA-ME	327,00
005313/2015	1-ORD.	000000/0000	0027	03.001.04.123.0005.2004.339014000000	23/10/2015	JOSE CANDIDO DA ROCHA NETO N	300,00
005321/2015	1-ORD.	000000/0000	0282	09.001.04.122.0029.2048.339014000000	26/10/2015	LEANDERSON GREGORIO DA COSTA	300,00
005322/2015	1-ORD.	000000/0000	0173	05.002.10.301.0013.2038.339014000000	26/10/2015	LUCIO BISPO DA SILVA	300,00
005323/2015	1-ORD.	000000/0000	0245	06.001.15.452.0017.2040.339039000000	26/10/2015	CAIXA ECONOMICA FEDERAL - AG	67,68
005324/2015	1-ORD.	000000/0000	0243	06.001.15.452.0017.2040.339030000000	26/10/2015	MONTE CASTELO MATERIAIS PARA	1.290,00
005325/2015	1-ORD.	000000/0000	0395	13.001.04.122.0006.1005.449052000000	26/10/2015	AKDD ELET. E PAP. COM. E REP	1.750,00
005326/2015	1-ORD.	000000/0000	0014	02.001.04.122.0003.2003.339014000000	26/10/2015	VALDECIR KEMER	250,00
005327/2015	1-ORD.	000000/0000	0282	09.001.04.122.0029.2048.339014000000	26/10/2015	ELIZANGELA DIAS KEMER	150,00
005328/2015	1-ORD.	000000/0000	0173	05.002.10.301.0013.2038.339014000000	26/10/2015	SANDRA EVA FERREIRA	300,00
005329/2015	1-ORD.	000000/0000	0174	05.002.10.301.0013.2038.339030000000	26/10/2015	AUTO PECAS JANGADA LTDA-ME	382,20
005330/2015	1-ORD.	000000/0000	0176	05.002.10.301.0013.2038.339039000000	26/10/2015	AUTO PECAS JANGADA LTDA-ME	370,18
005331/2015	1-ORD.	000000/0000	0174	05.002.10.301.0013.2038.339030000000	26/10/2015	AUTO PECAS JANGADA LTDA-ME	438,62
005332/2015	1-ORD.	000000/0000	0176	05.002.10.301.0013.2038.339039000000	26/10/2015	AUTO PECAS JANGADA LTDA-ME	155,01
005333/2015	2-GLOB.	000000/0000	0243	06.001.15.452.0017.2040.339030000000	26/10/2015	MULTPLAST INDUSTRIA E COMERC	4.450,00
005335/2015	1-ORD.	000000/0000	0411	13.001.04.122.0026.2094.339039000000	27/10/2015	MAGALHAES E VEIGA LTDA - ME	570,00
005336/2015	1-ORD.	000000/0000	0174	05.002.10.301.0013.2038.339030000000	27/10/2015	DENTAL CENTRO OESTE LTDA - E	655,00
005337/2015	1-ORD.	000000/0000	0014	02.001.04.122.0003.2003.339014000000	27/10/2015	VALDECIR KEMER	250,00
005338/2015	1-ORD.	000000/0000	0282	09.001.04.122.0029.2048.339014000000	27/10/2015	ELIZANGELA DIAS KEMER	150,00
005339/2015	2-GLOB.	000000/0000	0395	13.001.04.122.0006.1005.449052000000	27/10/2015	DATA MANANGER PREST. DE SERV	2.100,00
005340/2015	1-ORD.	000000/0000	0284	09.001.04.122.0029.2048.339036000000	27/10/2015	EREMITA DA SILVA MEIRA	260,00
005347/2015	1-ORD.	000000/0000	0153	05.002.10.301.0013.2031.339030000000	28/10/2015	DELTA MED COMERCIO DE PRODUT	470,00
005348/2015	1-ORD.	000000/0000	0153	05.002.10.301.0013.2031.339030000000	28/10/2015	DELTA MED COMERCIO DE PRODUT	618,09
005349/2015	1-ORD.	000000/0000	0153	05.002.10.301.0013.2031.339030000000	28/10/2015	DELTA MED COMERCIO DE PRODUT	1.000,00
005350/2015	1-ORD.	000000/0000	0175	05.002.10.301.0013.2038.339036000000	28/10/2015	ALEXEI ROMAN DUANY	900,00
005351/2015	1-ORD.	000000/0000	0174	05.002.10.301.0013.2038.339030000000	28/10/2015	DOMANI DISTRIBUIDORA DE VEIC	338,48
005352/2015	1-ORD.	000000/0000	0080	04.002.12.361.0007.2014.339036000000	28/10/2015	SIDNEY ANCHESCHI	260,00
005353/2015	1-ORD.	000000/0000	0014	02.001.04.122.0003.2003.339014000000	28/10/2015	PAULO NERIS DE ASSUNCAO	150,00
005354/2015	1-ORD.	000000/0000	0290	09.001.08.244.0029.2107.339014000000	28/10/2015	JUMARA LUCIA DE ARAUJO	150,00
005355/2015	1-ORD.	000000/0000	0408	13.001.04.122.0026.2094.339030000000	28/10/2015	J.M. CORDEIRO - ME	1.290,00
005356/2015	2-GLOB.	000000/0000	0098	04.001.12.122.0007.2008.339039000000	28/10/2015	J.M. CORDEIRO - ME	3.840,00
005357/2015	2-GLOB.	000000/0000	0138	05.001.10.122.0011.2029.339039000000	28/10/2015	J.M. CORDEIRO - ME	2.160,00
005358/2015	1-ORD.	000000/0000	0244	06.001.15.452.0017.2040.339036000000	28/10/2015	FABIO JENILTON DIAS	480,00
005367/2015	1-ORD.	000000/0000	0243	06.001.15.452.0017.2040.339030000000	29/10/2015	MONTE CASTELO MATERIAIS PARA	1.188,00
005368/2015	1-ORD.	000000/0000	0243	06.001.15.452.0017.2040.339030000000	29/10/2015	DIAGRO COM. DE PROD. VETERI	175,00
005369/2015	2-GLOB.	000000/0000	0243	06.001.15.452.0017.2040.339030000000	29/10/2015	COXIPO MATERIAIS ELETRICOS L	2.824,00
005370/2015	1-ORD.	000000/0000	0173	05.002.10.301.0013.2038.339014000000	29/10/2015	JOSE DE ARRUDA CAMPOS	300,00
005371/2015	1-ORD.	000000/0000	0195	05.002.10.302.0011.2104.449052000000	29/10/2015	ATI COMERCIO DE MOVEIS E INF	1.334,00
005372/2015	2-GLOB.	000000/0000	0176	05.002.10.301.0013.2038.339039000000	29/10/2015	ROALDO PEDRO SAMPAIO DE JESU	2.994,32
005373/2015	1-ORD.	000000/0000	0174	05.002.10.301.0013.2038.339030000000	29/10/2015	AUTO PECAS JANGADA LTDA-ME	361,20
005374/2015	1-ORD.	000000/0000	0176	05.002.10.301.0013.2038.339039000000	29/10/2015	AUTO PECAS JANGADA LTDA-ME	218,00
005375/2015	2-GLOB.	000000/0000	0343	10.001.27.812.0031.2060.339030000000	29/10/2015	P. MOREIRA LIMA COMERCIO E S	3.777,00
005376/2015	1-ORD.	000000/0000	0345	10.001.27.812.0031.2060.339032000000	29/10/2015	P. MOREIRA LIMA COMERCIO E S	1.270,00
005377/2015	1-ORD.	000000/0000	0277	08.001.20.606.0046.2045.339039000000	29/10/2015	AUTO PECAS JANGADA LTDA-ME	103,34
005378/2015	1-ORD.	000000/0000	0275	08.001.20.606.0046.2045.339030000000	29/10/2015	AUTO PECAS JANGADA LTDA-ME	413,07
005379/2015	1-ORD.	000000/0000	0027	03.001.04.123.0005.2004.339014000000	29/10/2015	JOSE CANDIDO DA ROCHA NETO N	300,00
005381/2015	1-ORD.	000000/0000	0169	05.002.10.301.0013.2038.319004000000	30/10/2015	GUILHERMINA DE MORAIS LIMA	788,06
005382/2015	1-ORD.	000000/0000	0169	05.002.10.301.0013.2038.319004000000	30/10/2015	JOCIELLI TRAJANO VASCONCELOS	1.150,00
005383/2015	1-ORD.	000000/0000	0169	05.002.10.301.0013.2038.319004000000	30/10/2015	OLGMAR DE OLIVEIRA PONCE	1.050,00
005384/2015	1-ORD.	000000/0000	0169	05.002.10.301.0013.2038.319004000000	30/10/2015	MARCELO DE SOUZA SANTANA	1.050,00
005385/2015	1-ORD.	000000/0000	0169	05.002.10.301.0013.2038.319004000000	30/10/2015	GEISIANY RODRIGUES DA SILVA	1.605,00
005386/2015	1-ORD.	000000/0000	0169	05.002.10.301.0013.2038.319004000000	30/10/2015	ADRIANA GLERIAN DA SILVA	1.505,00
005387/2015	1-ORD.	000000/0000	0169	05.002.10.301.0013.2038.319004000000	30/10/2015	LAURIANE MARIA DA SILVA	1.400,00
005388/2015	1-ORD.	000000/0000	0169	05.002.10.301.0013.2038.319004000000	30/10/2015	JUCINETE PEDROZA BASTOS	615,00
005389/2015	1-ORD.	000000/0000	0169	05.002.10.301.0013.2038.319004000000	30/10/2015	JACQUELINE DE ASSIS PEREIRA	915,00
005390/2015	1-ORD.	000000/0000	0169	05.002.10.301.0013.2038.319004000000	30/10/2015	CARLOS FELIPE DIRB DE OLIVEI	1.300,00
005391/2015	1-ORD.	000000/0000	0169	05.002.10.301.0013.2038.319004000000	30/10/2015	AMANCIA DA SILVA MENDES	788,06
005392/2015	1-ORD.	000000/0000	0169	05.002.10.301.0013.2038.319004000000	30/10/2015	LAUDICEIA BERNARDINA DA SILV	1.014,00
005393/2015	1-ORD.	000000/0000	0169	05.002.10.301.0013.2038.319004000000	30/10/2015	LUCIO BISPO DA SILVA	1.014,00
005394/2015	1-ORD.	000000/0000	0169	05.002.10.301.0013.2038.319004000000	30/10/2015	MARIA IMACULADA C. DOS SANTO	2.000,00
005395/2015	1-ORD.	000000/0000	0169	05.002.10.301.0013.2038.319004000000	30/10/2015	MARIA IMACULADA C. DOS SANTO	400,00

RELACAO DE DESPESAS LIQUIDADAS NO MES DE Outubro

No EMPENHO	TIPO	PROCESSO	RED.	CODIGO GERAL	DATA	CREDOR	VALOR
005396/2015	1-ORD.	000000/0000	0169	05.002.10.301.0013.2038.319004000000	30/10/2015	PULCINA RODRIGUES MATOS RICA	945,67
005397/2015	1-ORD.	000000/0000	0169	05.002.10.301.0013.2038.319004000000	30/10/2015	PULCINA RODRIGUES MATOS RICA	225,00
005398/2015	1-ORD.	000000/0000	0169	05.002.10.301.0013.2038.319004000000	30/10/2015	LILIAN SACALY DA SILVA	945,67
005399/2015	1-ORD.	000000/0000	0169	05.002.10.301.0013.2038.319004000000	30/10/2015	LILIAN SACALY DA SILVA	615,00
005400/2015	1-ORD.	000000/0000	0169	05.002.10.301.0013.2038.319004000000	30/10/2015	LIANE REGINA DE SOUZA	945,67
005401/2015	1-ORD.	000000/0000	0169	05.002.10.301.0013.2038.319004000000	30/10/2015	LIANE REGINA DE SOUZA	915,00
005402/2015	2-GLOB.	000000/0000	0169	05.002.10.301.0013.2038.319004000000	30/10/2015	JOAO MARDIO PAIXAO DE FRANCA	6.400,00
005403/2015	2-GLOB.	000000/0000	0169	05.002.10.301.0013.2038.319004000000	30/10/2015	JOAO MARDIO PAIXAO DE FRANCA	17.315,00
005404/2015	1-ORD.	000000/0000	0078	04.002.12.361.0007.2014.319004000000	30/10/2015	MARLY ANGELA GOMES	788,06
005405/2015	1-ORD.	000000/0000	0078	04.002.12.361.0007.2014.319004000000	30/10/2015	ZILDA MARIA DOMINGAS ROSA	1.050,00
005406/2015	1-ORD.	000000/0000	0078	04.002.12.361.0007.2014.319004000000	30/10/2015	MARIA VIRGINIA DE OLIVEIRA B	788,06
005407/2015	1-ORD.	000000/0000	0078	04.002.12.361.0007.2014.319004000000	30/10/2015	SOELY DE ALMEIDA CORREA SANT	788,06
005408/2015	1-ORD.	000000/0000	0078	04.002.12.361.0007.2014.319004000000	30/10/2015	SIMONE DO ESPIRITO SANTO PER	788,06
005409/2015	1-ORD.	000000/0000	0078	04.002.12.361.0007.2014.319004000000	30/10/2015	ERICA SANTA DA SILVA	788,06
005410/2015	1-ORD.	000000/0000	0078	04.002.12.361.0007.2014.319004000000	30/10/2015	IVAIL PATRICIA DE OLIVEIRA C	1.050,00
005411/2015	1-ORD.	000000/0000	0078	04.002.12.361.0007.2014.319004000000	30/10/2015	MARIA DOS SANTOS RONDON	1.050,00
005412/2015	1-ORD.	000000/0000	0078	04.002.12.361.0007.2014.319004000000	30/10/2015	IDUINA NUNES DA COSTA	1.050,00
005413/2015	1-ORD.	000000/0000	0078	04.002.12.361.0007.2014.319004000000	30/10/2015	ANTONIA RITA DA LISBOA	1.050,00
005414/2015	1-ORD.	000000/0000	0078	04.002.12.361.0007.2014.319004000000	30/10/2015	DIONE DA COSTA ALMEIDA AMORI	1.050,00
005415/2015	1-ORD.	000000/0000	0078	04.002.12.361.0007.2014.319004000000	30/10/2015	MARIA CONCEICAO DO AMPARO	788,06
005416/2015	1-ORD.	000000/0000	0078	04.002.12.361.0007.2014.319004000000	30/10/2015	MARILUCE DE SANTANA	788,06
005417/2015	1-ORD.	000000/0000	0078	04.002.12.361.0007.2014.319004000000	30/10/2015	JOCELINA NUNES PEREIRA	1.103,27
005418/2015	1-ORD.	000000/0000	0305	09.002.08.244.0029.2068.319004000000	30/10/2015	LUIZA DA COSTA SOUZA	788,06
005419/2015	1-ORD.	000000/0000	0305	09.002.08.244.0029.2068.319004000000	30/10/2015	TEREZINHA FERREIRA GOMES	788,06
005420/2015	1-ORD.	000000/0000	0305	09.002.08.244.0029.2068.319004000000	30/10/2015	CELSO SILVA BRITO	1.500,00
005421/2015	1-ORD.	000000/0000	0305	09.002.08.244.0029.2068.319004000000	30/10/2015	RODRIGO JOSE SANTOS DE ANDRA	1.500,00
005422/2015	2-GLOB.	000000/0000	0033	03.001.11.331.0005.2065.339047000000	30/10/2015	SECRETARIA DA RECEITA FEDERA	6.059,09
005423/2015	1-ORD.	000000/0000	0305	09.002.08.244.0029.2068.319004000000	30/10/2015	CAMILA KELY DA SILVA	788,06
005424/2015	1-ORD.	000000/0000	0305	09.002.08.244.0029.2068.319004000000	30/10/2015	DRIELLE ANDRESSA RIBEIRO DA	788,06
005425/2015	1-ORD.	000000/0000	0305	09.002.08.244.0029.2068.319004000000	30/10/2015	CRISTIANE DE MORAIS	1.500,00
005426/2015	1-ORD.	000000/0000	0407	13.001.04.122.0026.2094.339018000000	30/10/2015	KALLEBE DE ALMEIDA DA SILVA	394,03
005427/2015	1-ORD.	000000/0000	0407	13.001.04.122.0026.2094.339018000000	30/10/2015	MAXISLAINE DAIANE GOMES DE S	394,03
005428/2015	1-ORD.	000000/0000	0407	13.001.04.122.0026.2094.339018000000	30/10/2015	LAURINEI DA SILVA	394,03
005429/2015	1-ORD.	000000/0000	0407	13.001.04.122.0026.2094.339018000000	30/10/2015	TULIO JOSE DE ALMEIDA FILHO	394,03
005430/2015	1-ORD.	000000/0000	0407	13.001.04.122.0026.2094.339018000000	30/10/2015	DANIELLY TAYLA DA CRUZ PEREI	394,03
005431/2015	1-ORD.	000000/0000	0238	06.001.15.452.0017.2040.319004000000	30/10/2015	CASSIANO HERNESTO DO NASCIME	900,00
005432/2015	1-ORD.	000000/0000	0238	06.001.15.452.0017.2040.319004000000	30/10/2015	GILMAR NASCIMENTO PASCOAL	2.200,00
005433/2015	1-ORD.	000000/0000	0238	06.001.15.452.0017.2040.319004000000	30/10/2015	FERNANDO CESAR RIBEIRO	1.400,00
005434/2015	1-ORD.	000000/0000	0174	05.002.10.301.0013.2038.339030000000	30/10/2015	HRP COMERCIO DE PNEUS EIRELI	940,00
005435/2015	2-GLOB.	000000/0000	0020	02.001.04.122.0003.2003.319011000000	30/10/2015	FOPAG - GABINETE DO PREFEITO	24.537,52
005436/2015	2-GLOB.	000000/0000	0013	02.001.04.122.0003.2003.319013000000	30/10/2015	I N S S - INSTITUTO DE SEGUR	5.398,25
005437/2015	2-GLOB.	000000/0000	0023	03.001.04.123.0005.2004.319011000000	30/10/2015	FOPAG - SEC. FINANCAS - COM	6.437,75
005438/2015	2-GLOB.	000000/0000	0024	03.001.04.123.0005.2004.319013000000	30/10/2015	I N S S - INSTITUTO DE SEGUR	1.416,30
005439/2015	2-GLOB.	000000/0000	0023	03.001.04.123.0005.2004.319011000000	30/10/2015	FOPAG - SEC. FINANCAS - EFET	27.919,23
005440/2015	2-GLOB.	000000/0000	0024	03.001.04.123.0005.2004.319013000000	30/10/2015	I N S S - INSTITUTO DE SEGUR	4.061,94
005441/2015	2-GLOB.	000000/0000	0037	04.001.12.122.0007.2008.319011000000	30/10/2015	FOPAG - SEC. EDUCACAO COMISS	1.500,00
005442/2015	2-GLOB.	000000/0000	0038	04.001.12.122.0007.2008.319013000000	30/10/2015	I N S S - INSTITUTO DE SEGUR	330,00
005443/2015	2-GLOB.	000000/0000	0088	04.002.12.361.0007.2109.319011000000	30/10/2015	FOPAG - SEC. EDUCACAO EFETIV	2.622,40
005444/2015	2-GLOB.	000000/0000	0038	04.001.12.122.0007.2008.319013000000	30/10/2015	I N S S - INSTITUTO DE SEGUR	576,92
005445/2015	2-GLOB.	000000/0000	0124	04.005.12.365.0007.2022.319011000000	30/10/2015	FOPAG - SEC. EDUCACAO FUNDEB	16.103,12
005446/2015	2-GLOB.	000000/0000	0125	04.005.12.365.0007.2022.319013000000	30/10/2015	I N S S - INSTITUTO DE SEGUR	2.895,79
005447/2015	2-GLOB.	000000/0000	0120	04.005.12.361.0007.2025.319011000000	30/10/2015	FOPAG - SEC. EDUCACAO FUNDEB	45.074,43
005448/2015	2-GLOB.	000000/0000	0121	04.005.12.361.0007.2025.319013000000	30/10/2015	I N S S - INSTITUTO DE SEGUR	9.339,43
005449/2015	2-GLOB.	000000/0000	0116	04.005.12.361.0007.2021.319011000000	30/10/2015	FOPAG - SEC. EDUCACAO FUNDEB	56.470,50
005450/2015	2-GLOB.	000000/0000	0117	04.005.12.361.0007.2021.319013000000	30/10/2015	I N S S - INSTITUTO DE SEGUR	10.713,32
005451/2015	2-GLOB.	000000/0000	0128	04.005.12.365.0007.2026.319011000000	30/10/2015	FOPAG - SEC. EDUCACAO FUNDEB	33.891,38
005452/2015	2-GLOB.	000000/0000	0129	04.005.12.365.0007.2026.319013000000	30/10/2015	I N S S - INSTITUTO DE SEGUR	5.879,15
005453/2015	2-GLOB.	000000/0000	0163	05.002.10.301.0013.2036.319011000000	30/10/2015	FOPAG - FUNDO. DE SAUDE - EF	99.030,25
005454/2015	2-GLOB.	000000/0000	0164	05.002.10.301.0013.2036.319013000000	30/10/2015	I N S S - INSTITUTO DE SEGUR	18.370,73
005455/2015	2-GLOB.	000000/0000	0132	05.001.10.122.0011.2029.319011000000	30/10/2015	FOPAG - FUNDO. DE SAUDE - CO	8.538,34
005456/2015	2-GLOB.	000000/0000	0133	05.001.10.122.0011.2029.319013000000	30/10/2015	I N S S - INSTITUTO DE SEGUR	1.878,42
005457/2015	2-GLOB.	000000/0000	0179	05.002.10.301.0013.2039.319011000000	30/10/2015	FOPAG - FUNDO DE SAUDE - PAS	6.072,40
005458/2015	2-GLOB.	000000/0000	0180	05.002.10.301.0013.2039.319013000000	30/10/2015	I N S S - INSTITUTO DE SEGUR	1.249,24
005459/2015	2-GLOB.	000000/0000	0167	05.002.10.301.0013.2037.319011000000	30/10/2015	FOPAG FUNDO DE SAUDE - PAC	17.002,72
005460/2015	2-GLOB.	000000/0000	0168	05.002.10.301.0013.2037.319013000000	30/10/2015	I N S S - INSTITUTO DE SEGUR	3.497,89
005461/2015	2-GLOB.	000000/0000	0240	06.001.15.452.0017.2040.319011000000	30/10/2015	FOPAG - SEC. OBRAS VIACAO -	5.213,87
005462/2015	2-GLOB.	000000/0000	0241	06.001.15.452.0017.2040.319013000000	30/10/2015	I N S S - INSTITUTO DE SEGUR	1.147,04
005463/2015	2-GLOB.	000000/0000	0240	06.001.15.452.0017.2040.319011000000	30/10/2015	FOPAG - SEC. OBRAS VIACAO -	41.443,39
005464/2015	2-GLOB.	000000/0000	0241	06.001.15.452.0017.2040.319013000000	30/10/2015	I N S S - INSTITUTO DE SEGUR	7.852,44
005465/2015	2-GLOB.	000000/0000	0253	07.001.04.122.0024.2043.319011000000	30/10/2015	FOPAG - SEC. PLANEJ. E PROJE	2.637,75
005466/2015	2-GLOB.	000000/0000	0254	07.001.04.122.0024.2043.319013000000	30/10/2015	I N S S - INSTITUTO DE SEGUR	580,30
005467/2015	2-GLOB.	000000/0000	0272	08.001.20.606.0046.2045.319011000000	30/10/2015	FOPAG - SEC. DESENV. R. ECON	4.087,75
005468/2015	2-GLOB.	000000/0000	0273	08.001.20.606.0046.2045.319013000000	30/10/2015	I N S S - INSTITUTO DE SEGUR	899,30
005469/2015	2-GLOB.	000000/0000	0272	08.001.20.606.0046.2045.319011000000	30/10/2015	FOPAG - SEC. DESENV. R. ECON	5.877,87
005470/2015	2-GLOB.	000000/0000	0273	08.001.20.606.0046.2045.319013000000	30/10/2015	I N S S - INSTITUTO DE SEGUR	864,12
005471/2015	2-GLOB.	000000/0000	0280	09.001.04.122.0029.2048.319011000000	30/10/2015	FOPAG - FUNDO. PROM. ASSIST.	9.866,11
005472/2015	2-GLOB.	000000/0000	0323	09.002.08.244.0030.2056.319013000000	30/10/2015	I N S S - INSTITUTO DE SEGUR	2.170,54
005473/2015	2-GLOB.	000000/0000	0307	09.002.08.244.0029.2068.319011000000	30/10/2015	FOPAG - FUNDO. PROM. ASSIST.	19.321,91
005474/2015	2-GLOB.	000000/0000	0308	09.002.08.244.0029.2068.319013000000	30/10/2015	I N S S - INSTITUTO DE SEGUR	4.250,81
005475/2015	2-GLOB.	000000/0000	0339	10.001.27.812.0031.2060.319011000000	30/10/2015	FOPAG - SEC. ESPORTE E LAZER	3.987,75
005476/2015	2-GLOB.	000000/0000	0341	10.001.27.812.0031.2060.319013000000	30/10/2015	I N S S - INSTITUTO DE SEGUR	877,30
005477/2015	2-GLOB.	000000/0000	0359	11.001.18.541.0034.2062.319011000000	30/10/2015	FOPAG - SEC. DE MEIO AMBIEN	2.637,75
005478/2015	2-GLOB.	000000/0000	0360	11.001.18.541.0034.2062.319013000000	30/10/2015	I N S S - INSTITUTO DE SEGUR	580,30
005479/2015	2-GLOB.	000000/0000	0386	12.001.15.451.0042.2090.319011000000	30/10/2015	FOPAG - SECRETARIA DE INFRA	1.500,00
005480/2015	2-GLOB.	000000/0000	0387	12.001.15.451.0042.2090.319013000000	30/10/2015	I N S S - INSTITUTO DE SEGUR	330,00
005481/2015	2-GLOB.	000000/0000	0404	13.001.04.122.0026.2094.319011000000	30/10/2015	FOPAG SEC. ADMINISTRACAO CO	2.637,75
005482/2015	2-GLOB.	000000/0000	0405	13.001.04.122.0026.2094.319013000000	30/10/2015	I N S S - INSTITUTO DE SEGUR	580,30
005483/2015	2-GLOB.	000000/0000	0416	14.001.26.782.0043.2095.319011000000	30/10/2015	FOPAG - SEC. TRANSPORTES COM	5.137,75
005484/2015	2-GLOB.	000000/0000	0417	14.001.26.782.0043.2095.319013000000	30/10/2015	I N S S - INSTITUTO DE SEGUR	1.130,30
005485/2015	2-GLOB.	000000/0000	0428	15.001.13.392.0044.2096.319011000000	30/10/2015	FOPAG SEC. DE CULTURA COMIS	2.637,75

RELACAO DE DESPESAS LIQUIDADAS NO MES DE Outubro

No EMPENHO	TIPO	PROCESSO	RED.	CODIGO GERAL	DATA	CREDOR	VALOR
005486/2015	2-GLOB.	000000/0000	0429	-15.001.13.392.0044.2096.319013000000	30/10/2015	I N S S - INSTITUTO DE SEGUR	580,30
005487/2015	2-GLOB.	000000/0000	0438	-16.001.04.695.0045.2097.319011000000	30/10/2015	FOPAG SEC. DE TURISMO COMI	2.637,75
005488/2015	2-GLOB.	000000/0000	0439	-16.001.04.695.0045.2097.319013000000	30/10/2015	I N S S - INSTITUTO DE SEGUR	580,30
005489/2015	2-GLOB.	000000/0000	0020	-02.001.04.122.0003.2003.319011000000	30/10/2015	FOPAG - GABINETE DO PREFEITO	1.347,57
005490/2015	2-GLOB.	000000/0000	0013	-02.001.04.122.0003.2003.319013000000	30/10/2015	I N S S - INSTITUTO DE SEGUR	296,46

TOTAL DE DESPESAS LIQUIDADAS...........: 1.184.621,25

Valdecir Kemer
Prefeito Municipal

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

Jose Candido da Rocha Neto Neto
Sec. Administracao e Finanþas