RELACAO DE DESPESAS LIQUIDADAS NO MES DE Outubro

No EMPENHO	TIPO	PROCESSO	RED.	CODIGO GERAL	DATA	CREDOR	VALOR
000018/2016	2-GLOB.	000000/0000	0374	09.001.04.122.0029.2048.339036000000	18/10/2016	MANOEL BENJAMIM FERREIRA	800,00
000019/2016	2-GLOB.	000000/0000	0168	05.002.10.122.0011.2029.339036000000	18/10/2016	JOSUE PEDRO DE ALMEIDA	800,00
000021/2016	2-GLOB.	000000/0000	0518	13.001.04.122.0026.2094.339036000000	18/10/2016	CLEBSON TADEU QUERUBIN	600,00
000022/2016	2-GLOB.	000000/0000	0168	05.002.10.122.0011.2029.339036000000	18/10/2016	JULIA DUARTE DA SILVA	700,00
000028/2016	2-GLOB.	000000/0000	0374	09.001.04.122.0029.2048.339036000000	18/10/2016	LUCINEIA MARIA DE SANTANA	880,00
000029/2016	2-GLOB.	000000/0000	0374	09.001.04.122.0029.2048.339036000000	18/10/2016	ELIAS MEIRA MARTINS	700,00
000030/2016	2-GLOB.	000000/0000	0518	13.001.04.122.0026.2094.339036000000	18/10/2016	IZINIL DA COSTA MEIRA BASTOS	500,00
000031/2016	2-GLOB.	000000/0000	0518	13.001.04.122.0026.2094.339036000000	18/10/2016	INILTO DA COSTA MEIRA	880,00
000073/2016	2-GLOB.	000000/0000	0519	13.001.04.122.0026.2094.339039000000	20/10/2016	M. P. DE OLIVEIRA SILVA SOLU	650,00
000077/2016	2-GLOB.	000000/0000	0519	13.001.04.122.0026.2094.339039000000	10/10/2016	CONFEDERACAO NACIONAL DOS MU	557,00
000081/2016	2-GLOB.	000000/0000	0518	13.001.04.122.0026.2094.339036000000	11/10/2016	WALLACE MAMPIAN DUTRA	900,00
000480/2016	2-GLOB.	000000/0000	0519	13.001.04.122.0026.2094.339039000000	05/10/2016	AGILI SOFTWARE PARA AREA PUB	7.042,75
000480/2016	2-GLOB.	000000/0000	0519	13.001.04.122.0026.2094.339039000000	28/10/2016	AGILI SOFTWARE PARA AREA PUB	7.042,75
000708/2016	2-GLOB.	000000/0000	0169	05.002.10.122.0011.2029.339039000000	26/10/2016	CONSELHO DOS SECRETARIOS MUN	781,00
001073/2016	2-GLOB.	000000/0000	0037	03.001.04.123.0005.2004.339039000000	31/10/2016	RONDINELLI ROBERTO DA COSTA	9.600,00
003961/2016	2-GLOB.	000000/0000	0519	13.001.04.122.0026.2094.339039000000	31/10/2016	BANCO DO BRASIL S/A	17,20
003961/2016	2-GLOB.	000000/0000	0519	13.001.04.122.0026.2094.339039000000	31/10/2016	BANCO DO BRASIL S/A	51,60
003961/2016	2-GLOB.	000000/0000	0519	13.001.04.122.0026.2094.339039000000	31/10/2016	BANCO DO BRASIL S/A	163,40
003961/2016	2-GLOB.	000000/0000	0519	13.001.04.122.0026.2094.339039000000	31/10/2016	BANCO DO BRASIL S/A	77,40
003961/2016	2-GLOB.	000000/0000	0519	13.001.04.122.0026.2094.339039000000	31/10/2016	BANCO DO BRASIL S/A	249,40
003961/2016	2-GLOB.	000000/0000	0519	13.001.04.122.0026.2094.339039000000	31/10/2016	BANCO DO BRASIL S/A	68,80
003961/2016	2-GLOB.	000000/0000	0519	13.001.04.122.0026.2094.339039000000	31/10/2016	BANCO DO BRASIL S/A	25,80
003961/2016	2-GLOB.	000000/0000	0519	13.001.04.122.0026.2094.339039000000	31/10/2016	BANCO DO BRASIL S/A	60,20
003961/2016	2-GLOB.	000000/0000	0519	13.001.04.122.0026.2094.339039000000	31/10/2016	BANCO DO BRASIL S/A	25,80
003961/2016	2-GLOB.	000000/0000	0519	13.001.04.122.0026.2094.339039000000	31/10/2016	BANCO DO BRASIL S/A	8,60
003961/2016	2-GLOB.	000000/0000	0519	13.001.04.122.0026.2094.339039000000	31/10/2016	BANCO DO BRASIL S/A	0,99
003961/2016	2-GLOB.	000000/0000	0519	13.001.04.122.0026.2094.339039000000	31/10/2016	BANCO DO BRASIL S/A	81,62
004357/2016	2-GLOB.	000000/0000	0519	13.001.04.122.0026.2094.339039000000	31/10/2016	BANCO BRADESCO S/A	1.279,80
004357/2016	2-GLOB.	000000/0000	0519	13.001.04.122.0026.2094.339039000000	31/10/2016	BANCO BRADESCO S/A	24,35
004610/2016	2-GLOB.	000000/0000	0168	05.002.10.122.0011.2029.339036000000	18/10/2016	RUTENIO FRANCISCO DA SILVA	700,00
004826/2016	1-ORD.	000000/0000	0375	09.001.04.122.0029.2048.339039000000	06/10/2016	BRASIL TELECOM S/A	339,86
004894/2016	2-GLOB.	000000/0000	0038	03.001.04.123.0005.2004.339092000000	31/10/2016	PAULO CEZAR REBULI	4.000,00
004895/2016	2-GLOB.	000000/0000	0038	03.001.04.123.0005.2004.339092000000	31/10/2016	PAULO CEZAR REBULI	4.000,00
005221/2016	1-ORD.	000000/0000	0289	06.001.04.122.0017.2040.339030000000	03/10/2016	COPACEL IND. E COM. DE CALCA	750,48
005222/2016	1-ORD.	000000/0000	0289	06.001.04.122.0017.2040.339030000000	03/10/2016	COPACEL IND. E COM. DE CALCA	707,02
005223/2016	1-ORD.	000000/0000	0289	06.001.04.122.0017.2040.339030000000	03/10/2016	COPACEL IND. E COM. DE CALCA	562,86
005224/2016	1-ORD.	000000/0000	0052	04.001.12.122.0007.2008.339039000000	03/10/2016	SANEAMENTO BASICO DE JANGADA	1.383,83
005225/2016	1-ORD.	000000/0000	0023	02.001.04.122.0003.2003.339039000000	03/10/2016	J.M. CORDEIRO - ME	1.350,00
005226/2016	1-ORD.	000000/0000	0052	04.001.12.122.0007.2008.339039000000	03/10/2016	J.M. CORDEIRO - ME	2.025,00
005227/2016	1-ORD.	000000/0000	0375	09.001.04.122.0029.2048.339039000000	03/10/2016	J.M. CORDEIRO - ME	417,00
005228/2016	1-ORD.	000000/0000	0375	09.001.04.122.0029.2048.339039000000	03/10/2016	J.M. CORDEIRO - ME	1.800,00
005229/2016	1-ORD.	000000/0000	0519	13.001.04.122.0026.2094.339039000000	03/10/2016	J.M. CORDEIRO - ME	1.125,00
005230/2016	1-ORD.	000000/0000	0165	05.002.10.122.0011.2029.339030000000	03/10/2016	J.M. CORDEIRO - ME	420,00
005231/2016	1-ORD.	000000/0000	0048	04.001.12.122.0007.2008.339030000000	03/10/2016	J.M. CORDEIRO - ME	987,00
005232/2016	1-ORD.	000000/0000	0516	13.001.04.122.0026.2094.339030000000	03/10/2016	J.M. CORDEIRO - ME	420,00
005233/2016	1-ORD.	000000/0000	0289	06.001.04.122.0017.2040.339030000000	03/10/2016	J.M. CORDEIRO - ME	739,40
005234/2016	1-ORD.	000000/0000	0373	09.001.04.122.0029.2048.339030000000	03/10/2016	J.M. CORDEIRO - ME	1.625,20
005235/2016	1-ORD.	000000/0000	0197	05.002.10.301.0054.2033.339039000000	03/10/2016	V DE PAULO OLIVEIRA ARANTES	1.160,00
005236/2016	1-ORD.	000000/0000	0165	05.002.10.122.0011.2029.339030000000	03/10/2016	PADILHA MOTOS EIRELI ME	1.595,01
005237/2016	2-GLOB.	000000/0000	0289	06.001.04.122.0017.2040.339030000000	03/10/2016	ODIL FERREIRA JUNIOR - ME	9.840,00
005238/2016	2-GLOB.	000000/0000	0289	06.001.04.122.0017.2040.339030000000	03/10/2016	ODIL FERREIRA JUNIOR - ME	9.676,00
005239/2016	1-ORD.	000000/0000	0195	05.002.10.301.0054.2033.339030000000	03/10/2016	DIHOL DISTRIBUIDORA HOSPITAL	1.065,00
005240/2016	1-ORD.	000000/0000	0519	13.001.04.122.0026.2094.339039000000	03/10/2016	ENERGISA MATO GROSSO - DISTR	687,34
005241/2016	1-ORD.	000000/0000	0356	08.001.20.122.0027.2045.339039000000	03/10/2016	ENERGISA MATO GROSSO - DISTR	186,21
005242/2016	1-ORD.	000000/0000	0519	13.001.04.122.0026.2094.339039000000	03/10/2016	BRASIL TELECOM S/A	211,97
005243/2016	1-ORD.	000000/0000	0019	02.001.04.122.0003.2003.339014000000	03/10/2016	VALDECIR KEMER	750,00
005244/2016	1-ORD.	000000/0000	0519	13.001.04.122.0026.2094.339039000000	03/10/2016	EMPRESA BRASILEIRA DE TELECO	35,00
005245/2016	2-GLOB.	000000/0000	0441	10.001.04.122.0031.2060.339039000000	03/10/2016	ENERGISA MATO GROSSO - DISTR	2.086,09
005245/2016	2-GLOB.	000000/0000	0441	10.001.04.122.0031.2060.339039000000	03/10/2016	ENERGISA MATO GROSSO - DISTR	203,14
005246/2016	2-GLOB.	000000/0000	0291	06.001.04.122.0017.2040.339039000000	28/10/2016	ENERGISA MATO GROSSO - DISTR	677,54
005246/2016	2-GLOB.	000000/0000	0291	06.001.04.122.0017.2040.339039000000	28/10/2016	ENERGISA MATO GROSSO - DISTR	295,65
005246/2016	2-GLOB.	000000/0000	0291	06.001.04.122.0017.2040.339039000000	28/10/2016	ENERGISA MATO GROSSO - DISTR	816,95
005246/2016	2-GLOB.	000000/0000	0291	06.001.04.122.0017.2040.339039000000	28/10/2016	ENERGISA MATO GROSSO - DISTR	720,64
005246/2016	2-GLOB.	000000/0000	0291	06.001.04.122.0017.2040.339039000000	28/10/2016	ENERGISA MATO GROSSO - DISTR	437,09
005246/2016	2-GLOB.	000000/0000	0291	06.001.04.122.0017.2040.339039000000	28/10/2016	ENERGISA MATO GROSSO - DISTR	343,31
005246/2016	2-GLOB.	000000/0000	0291	06.001.04.122.0017.2040.339039000000	28/10/2016	ENERGISA MATO GROSSO - DISTR	326,31
005246/2016	2-GLOB.	000000/0000	0291	06.001.04.122.0017.2040.339039000000	28/10/2016	ENERGISA MATO GROSSO - DISTR	207,47
005246/2016	2-GLOB.	000000/0000	0291	06.001.04.122.0017.2040.339039000000	28/10/2016	ENERGISA MATO GROSSO - DISTR	184,19
005246/2016	2-GLOB.	000000/0000	0291	06.001.04.122.0017.2040.339039000000	28/10/2016	ENERGISA MATO GROSSO - DISTR	39,22
005246/2016	2-GLOB.	000000/0000	0291	06.001.04.122.0017.2040.339039000000	28/10/2016	ENERGISA MATO GROSSO - DISTR	372,98
005247/2016	1-ORD.	000000/0000	0518	13.001.04.122.0026.2094.339036000000	04/10/2016	PAULO HENRIQUE AZAMBUJA DE M	1.200,00
005248/2016	1-ORD.	000000/0000	0291	06.001.04.122.0017.2040.339039000000	04/10/2016	MARIA A. NUNES DA SILVA - ME	1.790,00
005249/2016	2-GLOB.	000000/0000	0291	06.001.04.122.0017.2040.339039000000	04/10/2016	CENTRAL BOMBAS COM.DE MAT.EL	3.715,00
005250/2016	2-GLOB.	000000/0000	0291	06.001.04.122.0017.2040.339039000000	04/10/2016	CENTRAL BOMBAS COM.DE MAT.EL	2.725,00
005251/2016	2-GLOB.	000000/0000	0291	06.001.04.122.0017.2040.339039000000	04/10/2016	CENTRAL BOMBAS COM.DE MAT.EL	5.550,00
005252/2016	1-ORD.	000000/0000	0316	06.001.15.451.0018.2120.339039000000	04/10/2016	AUTO PECAS JANGADA LTDA-ME	1.600,00
005253/2016	1-ORD.	000000/0000	0097	04.002.12.361.0050.2074.339030000000	04/10/2016	AUTO PECAS JANGADA LTDA-ME	2.184,50
005254/2016	1-ORD.	000000/0000	0216	05.002.10.301.0054.2038.339030000000	04/10/2016	AUTO PECAS JANGADA LTDA-ME	786,25
005255/2016	1-ORD.	000000/0000	0218	05.002.10.301.0054.2038.339039000000	04/10/2016	AUTO PECAS JANGADA LTDA-ME	240,00
005256/2016	1-ORD.	000000/0000	0097	04.002.12.361.0050.2074.339030000000	04/10/2016	AUTO PECAS JANGADA LTDA-ME	2.720,00
005257/2016	1-ORD.	000000/0000	0099	04.002.12.361.0050.2074.339039000000	04/10/2016	AUTO PECAS JANGADA LTDA-ME	1.200,00
005258/2016	1-ORD.	000000/0000	0165	05.002.10.122.0011.2029.339030000000	04/10/2016	PADILHA MOTOS EIRELI ME	1.405,00
005259/2016	2-GLOB.	000000/0000	0519	13.001.04.122.0026.2094.339039000000	04/10/2016	AMM - ASSOCIACAO MAT. GROS.	6.150,00
005260/2016	2-GLOB.	000000/0000	0163	05.002.10.122.0011.2029.319013000000	10/10/2016	I N S S - PRESTADORES DE SER	17.870,92
005261/2016	2-GLOB.	000000/0000	0110	04.002.12.361.0050.2109.319013000000	10/10/2016	I N S S - PRESTADORES DE SER	3.345,79
005267/2016	1-ORD.	000000/0000	0217	05.002.10.301.0054.2038.339036000000	05/10/2016	ALEXEI ROMAN DUANY	900,00
005268/2016	1-ORD.	000000/0000	0551	15.001.13.392.0044.2096.339036000000	05/10/2016	LUAN CRISTIAN CORENEL DA SIL	1.264,00
005269/2016	1-ORD.	000000/0000	0130	04.002.12.365.0051.2077.339036000000	05/10/2016	JOADILSON VENTURA DA SILVA	1.158,00
005270/2016	1-ORD.	000000/0000	0290	06.001.04.122.0017.2040.339036000000	05/10/2016	MANOEL SERGIO DA SILVA	450,00
005271/2016	1-ORD.	000000/0000	0374	09.001.04.122.0029.2048.339036000000	05/10/2016	FABIANE BATISTA DOS SANTOS	260,00

RELACAO DE DESPESAS LIQUIDADAS NO MES DE Outubro

No EMPENHO	TIPO	PROCESSO	RED.	CODIGO GERAL	DATA	CREDOR	VALOR
005272/2016	1-ORD.	000000/0000	0168-	05.002.10.122.0011.2029.339036000000	05/10/2016	PAULO HENRIQUE AZAMBUJA DE M	1.800,00
005273/2016	2-GLOB.	000000/0000	0168-	05.002.10.122.0011.2029.339036000000	05/10/2016	PAULO HENRIQUE AZAMBUJA DE M	5.200,00
005274/2016	2-GLOB.	000000/0000	0438-	10.001.04.122.0031.2060.339032000000	05/10/2016	P. MOREIRA LIMA COMERCIO E S	2.035,00
005275/2016	2-GLOB.	000000/0000	0437-	10.001.04.122.0031.2060.339030000000	05/10/2016	P. MOREIRA LIMA COMERCIO E S	6.158,02
005276/2016	1-ORD.	000000/0000	0425-	09.002.08.244.0030.2102.339030000000	05/10/2016	CPM MAQUINAS LTDA	334,80
005277/2016	1-ORD.	000000/0000	0427-	09.002.08.244.0030.2102.339039000000	05/10/2016	CPM MAQUINAS LTDA	425,00
005278/2016	1-ORD.	000000/0000	0519-	13.001.04.122.0026.2094.339039000000	05/10/2016	EMPRESA BRASILEIRA DE CORREI	105,60
005279/2016	2-GLOB.	000000/0000	0039-	03.001.04.123.0005.2004.339093000000	05/10/2016	EDEVALDO LOPES TRINDADE	2.804,95
005280/2016	1-ORD.	000000/0000	0288-	06.001.04.122.0017.2040.339014000000	05/10/2016	FRANCISCO PEREIRA NUNES	300,00
005281/2016	1-ORD.	000000/0000	0288-	06.001.04.122.0017.2040.339014000000	05/10/2016	GLORINHA NILCE MENDES	300,00
005282/2016	1-ORD.	000000/0000	0288-	06.001.04.122.0017.2040.339014000000	05/10/2016	DAIANE DE ALMEIDA MARTINS	300,00
005283/2016	1-ORD.	000000/0000	0288-	06.001.04.122.0017.2040.339014000000	05/10/2016	DIANA JORGINA DA SILVA	150,00
005284/2016	1-ORD.	000000/0000	0288-	06.001.04.122.0017.2040.339014000000	05/10/2016	ATAIDE RODRIGUES DA SILVA	300,00
005285/2016	1-ORD.	000000/0000	0288-	06.001.04.122.0017.2040.339014000000	05/10/2016	LUCINEI DE OLIVEIRA BASTOS	300,00
005286/2016	1-ORD.	000000/0000	0288-	06.001.04.122.0017.2040.339014000000	05/10/2016	EWERTON JOSE PIRES	150,00
005287/2016	1-ORD.	000000/0000	0288-	06.001.04.122.0017.2040.339014000000	05/10/2016	LOUZIQUE VERGILIO CORREA	300,00
005288/2016	2-GLOB.	000000/0000	0169-	05.002.10.122.0011.2029.339039000000	05/10/2016	ENERGISA MATO GROSSO - DISTR	1.346,45
005289/2016	2-GLOB.	000000/0000	0169-	05.002.10.122.0011.2029.339039000000	05/10/2016	ENERGISA MATO GROSSO - DISTR	1.830,05
005293/2016	1-ORD.	000000/0000	0169-	05.002.10.122.0011.2029.339039000000	06/10/2016	R N DE MORAES - CLIMATIZACAO	970,00
005294/2016	1-ORD.	000000/0000	0375-	09.001.04.122.0029.2048.339039000000	06/10/2016	R N DE MORAES - CLIMATIZACAO	670,00
005295/2016	2-GLOB.	000000/0000	0316-	06.001.15.451.0018.2120.339039000000	06/10/2016	AUTO PECAS JANGADA LTDA-ME	4.400,00
005296/2016	1-ORD.	000000/0000	0314-	06.001.15.451.0018.2120.339030000000	06/10/2016	AUTO PECAS JANGADA LTDA-ME	1.555,50
005297/2016	1-ORD.	000000/0000	0314-	06.001.15.451.0018.2120.339030000000	06/10/2016	AUTO PECAS JANGADA LTDA-ME	817,70
005298/2016	1-ORD.	000000/0000	0216-	05.002.10.301.0054.2038.339030000000	06/10/2016	AUTO PECAS JANGADA LTDA-ME	1.360,00
005299/2016	1-ORD.	000000/0000	0218-	05.002.10.301.0054.2038.339039000000	06/10/2016	AUTO PECAS JANGADA LTDA-ME	240,00
005300/2016	1-ORD.	000000/0000	0097-	04.002.12.361.0050.2074.339030000000	06/10/2016	AUTO PECAS JANGADA LTDA-ME	2.537,25
005301/2016	1-ORD.	000000/0000	0099-	04.002.12.361.0050.2074.339039000000	06/10/2016	AUTO PECAS JANGADA LTDA-ME	480,00
005302/2016	2-GLOB.	000000/0000	0289-	06.001.04.122.0017.2040.339030000000	06/10/2016	PITSTOP AUTO CENTER LTDA-ME	5.436,00
005303/2016	1-ORD.	000000/0000	0165-	05.002.10.122.0011.2029.339030000000	06/10/2016	PITSTOP AUTO CENTER LTDA-ME	472,40
005304/2016	2-GLOB.	000000/0000	0289-	06.001.04.122.0017.2040.339030000000	06/10/2016	PITSTOP AUTO CENTER LTDA-ME	4.238,00
005305/2016	2-GLOB.	000000/0000	0289-	06.001.04.122.0017.2040.339030000000	06/10/2016	PITSTOP AUTO CENTER LTDA-ME	2.190,50
005306/2016	2-GLOB.	000000/0000	0289-	06.001.04.122.0017.2040.339030000000	06/10/2016	PITSTOP AUTO CENTER LTDA-ME	2.469,75
005307/2016	1-ORD.	000000/0000	0289-	06.001.04.122.0017.2040.339030000000	06/10/2016	PITSTOP AUTO CENTER LTDA-ME	597,31
005308/2016	2-GLOB.	000000/0000	0118-	04.002.12.362.0007.2093.339039000000	06/10/2016	PITSTOP AUTO CENTER LTDA-ME	2.150,31
005309/2016	2-GLOB.	000000/0000	0118-	04.002.12.362.0007.2093.339039000000	06/10/2016	PITSTOP AUTO CENTER LTDA-ME	2.582,01
005310/2016	2-GLOB.	000000/0000	0289-	06.001.04.122.0017.2040.339030000000	06/10/2016	PITSTOP AUTO CENTER LTDA-ME	3.031,06
005311/2016	1-ORD.	000000/0000	0289-	06.001.04.122.0017.2040.339030000000	06/10/2016	PITSTOP AUTO CENTER LTDA-ME	1.791,92
005312/2016	2-GLOB.	000000/0000	0197-	05.002.10.301.0054.2033.339039000000	06/10/2016	I V CORREA RIBEIRO - ME	15.080,00
005313/2016	1-ORD.	000000/0000	0019-	02.001.04.122.0003.2003.339014000000	06/10/2016	FLAVIO LUCIO ALMEIDA RONDON	300,00
005321/2016	1-ORD.	000000/0000	0290-	06.001.04.122.0017.2040.339036000000	07/10/2016	JOSE DE ARRUDA FILHO	1.260,05
005322/2016	2-GLOB.	000000/0000	0196-	05.002.10.301.0054.2033.339036000000	07/10/2016	RONY MILITAO DA ROCHA	4.420,00
005323/2016	1-ORD.	000000/0000	0551-	15.001.13.392.0044.2096.339036000000	07/10/2016	WANDERLEY JOSE DA SILVA	1.052,63
005324/2016	1-ORD.	000000/0000	0551-	15.001.13.392.0044.2096.339036000000	07/10/2016	ALEXANDRE SOUZA DE PAULA	2.631,58
005325/2016	1-ORD.	000000/0000	0098-	04.002.12.361.0050.2074.339036000000	07/10/2016	ORIDES DA COSTA HILARIO	580,00
005326/2016	1-ORD.	000000/0000	0314-	06.001.15.451.0018.2120.339030000000	07/10/2016	AUTO PECAS JANGADA LTDA-ME	943,50
005327/2016	1-ORD.	000000/0000	0316-	06.001.15.451.0018.2120.339039000000	07/10/2016	AUTO PECAS JANGADA LTDA-ME	320,00
005328/2016	1-ORD.	000000/0000	0099-	04.002.12.361.0050.2074.339039000000	07/10/2016	AUTO PECAS JANGADA LTDA-ME	160,00
005329/2016	1-ORD.	000000/0000	0412-	09.002.08.244.0029.2068.339039000000	07/10/2016	AUTO PECAS JANGADA LTDA-ME	800,00
005330/2016	1-ORD.	000000/0000	0097-	04.002.12.361.0050.2074.339030000000	07/10/2016	AUTO PECAS JANGADA LTDA-ME	2.069,75
005331/2016	1-ORD.	000000/0000	0099-	04.002.12.361.0050.2074.339039000000	07/10/2016	AUTO PECAS JANGADA LTDA-ME	320,00
005332/2016	1-ORD.	000000/0000	0314-	06.001.15.451.0018.2120.339030000000	07/10/2016	AUTO PECAS JANGADA LTDA-ME	765,00
005333/2016	1-ORD.	000000/0000	0316-	06.001.15.451.0018.2120.339039000000	07/10/2016	AUTO PECAS JANGADA LTDA-ME	320,00
005334/2016	1-ORD.	000000/0000	0097-	04.002.12.361.0050.2074.339030000000	07/10/2016	AUTO PECAS JANGADA LTDA-ME	1.632,00
005335/2016	1-ORD.	000000/0000	0373-	09.001.04.122.0029.2048.339030000000	07/10/2016	E. OLIVEIRA BASTOS-ME	1.275,00
005336/2016	2-GLOB.	000000/0000	0097-	04.002.12.361.0050.2074.339030000000	07/10/2016	SEVERINO ALMIRANTE KRAUS EIR	5.617,48
005337/2016	2-GLOB.	000000/0000	0216-	05.002.10.301.0054.2038.339030000000	07/10/2016	SEVERINO ALMIRANTE KRAUS EIR	5.599,31
005338/2016	2-GLOB.	000000/0000	0314-	06.001.15.451.0018.2120.339030000000	07/10/2016	SEVERINO ALMIRANTE KRAUS EIR	2.298,90
005339/2016	1-ORD.	000000/0000	0020-	02.001.04.122.0003.2003.339030000000	07/10/2016	SEVERINO ALMIRANTE KRAUS EIR	1.080,88
005340/2016	1-ORD.	000000/0000	0516-	13.001.04.122.0026.2094.339030000000	07/10/2016	SEVERINO ALMIRANTE KRAUS EIR	1.140,58
005341/2016	1-ORD.	000000/0000	0353-	08.001.20.122.0027.2045.339030000000	07/10/2016	SEVERINO ALMIRANTE KRAUS EIR	1.992,00
005342/2016	1-ORD.	000000/0000	0410-	09.002.08.244.0029.2068.339030000000	07/10/2016	SEVERINO ALMIRANTE KRAUS EIR	687,49
005343/2016	2-GLOB.	000000/0000	0314-	06.001.15.451.0018.2120.339030000000	07/10/2016	SEVERINO ALMIRANTE KRAUS EIR	14.840,40
005344/2016	2-GLOB.	000000/0000	0097-	04.002.12.361.0050.2074.339030000000	07/10/2016	SEVERINO ALMIRANTE KRAUS EIR	8.609,57
005345/2016	2-GLOB.	000000/0000	0216-	05.002.10.301.0054.2038.339030000000	07/10/2016	SEVERINO ALMIRANTE KRAUS EIR	5.428,30
005346/2016	2-GLOB.	000000/0000	0314-	06.001.15.451.0018.2120.339030000000	07/10/2016	SEVERINO ALMIRANTE KRAUS EIR	4.435,17
005347/2016	1-ORD.	000000/0000	0020-	02.001.04.122.0003.2003.339030000000	07/10/2016	SEVERINO ALMIRANTE KRAUS EIR	1.117,41
005348/2016	1-ORD.	000000/0000	0353-	08.001.20.122.0027.2045.339030000000	07/10/2016	SEVERINO ALMIRANTE KRAUS EIR	2.988,00
005349/2016	1-ORD.	000000/0000	0410-	09.002.08.244.0029.2068.339030000000	07/10/2016	SEVERINO ALMIRANTE KRAUS EIR	821,00
005350/2016	2-GLOB.	000000/0000	0314-	06.001.15.451.0018.2120.339030000000	07/10/2016	SEVERINO ALMIRANTE KRAUS EIR	10.690,40
005351/2016	1-ORD.	000000/0000	0516-	13.001.04.122.0026.2094.339030000000	07/10/2016	SEVERINO ALMIRANTE KRAUS EIR	1.117,41
005352/2016	1-ORD.	000000/0000	0316-	06.001.15.451.0018.2120.339039000000	07/10/2016	AUTO PECAS JANGADA LTDA-ME	2.400,00
005353/2016	1-ORD.	000000/0000	0316-	06.001.15.451.0018.2120.339039000000	07/10/2016	AUTO PECAS JANGADA LTDA-ME	1.600,00
005354/2016	1-ORD.	000000/0000	0316-	06.001.15.451.0018.2120.339039000000	07/10/2016	AUTO PECAS JANGADA LTDA-ME	1.300,00
005355/2016	1-ORD.	000000/0000	0314-	06.001.15.451.0018.2120.339030000000	07/10/2016	AUTO PECAS JANGADA LTDA-ME	1.181,50
005356/2016	1-ORD.	000000/0000	0316-	06.001.15.451.0018.2120.339039000000	07/10/2016	AUTO PECAS JANGADA LTDA-ME	240,00
005357/2016	1-ORD.	000000/0000	0216-	05.002.10.301.0054.2038.339030000000	07/10/2016	AUTO PECAS JANGADA LTDA-ME	637,50
005358/2016	1-ORD.	000000/0000	0218-	05.002.10.301.0054.2038.339039000000	07/10/2016	AUTO PECAS JANGADA LTDA-ME	160,00
005359/2016	1-ORD.	000000/0000	0215-	05.002.10.301.0054.2038.339014000000	07/10/2016	ILDES GONCALO DA SILVA	150,00
005360/2016	1-ORD.	000000/0000	0019-	02.001.04.122.0003.2003.339014000000	07/10/2016	PAULO NERIS DE ASSUNCAO	300,00
005361/2016	1-ORD.	000000/0000	0079-	04.002.12.361.0050.2015.339014000000	07/10/2016	BENEDITO JOSE DE OLIVEIRA BA	150,00
005362/2016	1-ORD.	000000/0000	0288-	06.001.04.122.0017.2040.339014000000	07/10/2016	EWERTON JOSE PIRES	150,00
005363/2016	1-ORD.	000000/0000	0111-	04.002.12.361.0050.2109.339014000000	07/10/2016	FREDSON ALMEIDA RONDON	150,00
005364/2016	1-ORD.	000000/0000	0111-	04.002.12.361.0050.2109.339014000000	07/10/2016	HERMES SILVANO DE ALMEIDA CO	150,00
005365/2016	1-ORD.	000000/0000	0290-	06.001.04.122.0017.2040.339036000000	07/10/2016	MARIA CARMEM DA SILVA	2.232,36
005366/2016	1-ORD.	000000/0000	0290-	06.001.04.122.0017.2040.339036000000	07/10/2016	JOVALINA SALES DA SILVA	1.488,24
005367/2016	1-ORD.	000000/0000	0374-	09.001.04.122.0029.2048.339036000000	07/10/2016	EREMITA DA SILVA MEIRA	350,00
005372/2016	2-GLOB.	000000/0000	0040-	03.001.04.123.0005.2065.339047000000	10/10/2016	SECRETARIA DA RECEITA FEDERA	5.724,27
005373/2016	1-ORD.	000000/0000	0019-	02.001.04.122.0003.2003.339014000000	10/10/2016	VALDECIR KEMER	500,00
005374/2016	1-ORD.	000000/0000	0019-	02.001.04.122.0003.2003.339014000000	10/10/2016	ANESIO JOSE HILARIO	750,00
005375/2016	1-ORD.	000000/0000	0032-	03.001.04.123.0005.2004.339014000000	10/10/2016	VALDENI KEMER	450,00

RELACAO DE DESPESAS LIQUIDADAS NO MES DE Outubro

No EMPENHO	TIPO	PROCESSO	RED.	CODIGO GERAL	DATA	CREDOR	VALOR
005376/2016	1-ORD.	000000/0000	0019	02.001.04.122.0003.2003.339014000000	10/10/2016	CARLOS CELSO PELEGRINI	450,00
005377/2016	1-ORD.	000000/0000	0052	04.001.12.122.0007.2008.339039000000	10/10/2016	APARECIDO NUNES SANTANA 0088	700,00
005378/2016	1-ORD.	000000/0000	0291	06.001.04.122.0017.2040.339039000000	10/10/2016	APARECIDO NUNES SANTANA 0088	600,00
005379/2016	1-ORD.	000000/0000	0217	05.002.10.301.0054.2038.339036000000	10/10/2016	CARLOS SEBASTIAO DE MORAIS	920,00
005380/2016	1-ORD.	000000/0000	0316	06.001.15.451.0018.2120.339039000000	10/10/2016	AUTO PECAS JANGADA LTDA-ME	1.600,00
005381/2016	1-ORD.	000000/0000	0359	08.001.20.122.0028.2112.339039000000	10/10/2016	AUTO PECAS JANGADA LTDA-ME	1.200,00
005382/2016	1-ORD.	000000/0000	0359	08.001.20.122.0028.2112.339039000000	10/10/2016	AUTO PECAS JANGADA LTDA-ME	1.300,00
005383/2016	1-ORD.	000000/0000	0097	04.002.12.361.0050.2074.339030000000	10/10/2016	AUTO PECAS JANGADA LTDA-ME	807,50
005384/2016	1-ORD.	000000/0000	0314	06.001.15.451.0018.2120.339030000000	10/10/2016	AUTO PECAS JANGADA LTDA-ME	1.445,00
005385/2016	1-ORD.	000000/0000	0316	06.001.15.451.0018.2120.339039000000	10/10/2016	AUTO PECAS JANGADA LTDA-ME	480,00
005386/2016	1-ORD.	000000/0000	0097	04.002.12.361.0050.2074.339030000000	10/10/2016	AUTO PECAS JANGADA LTDA-ME	680,00
005387/2016	1-ORD.	000000/0000	0099	04.002.12.361.0050.2074.339039000000	10/10/2016	AUTO PECAS JANGADA LTDA-ME	240,00
005388/2016	1-ORD.	000000/0000	0097	04.002.12.361.0050.2074.339030000000	10/10/2016	AUTO PECAS JANGADA LTDA-ME	675,75
005389/2016	1-ORD.	000000/0000	0099	04.002.12.361.0050.2074.339039000000	10/10/2016	AUTO PECAS JANGADA LTDA-ME	240,00
005390/2016	1-ORD.	000000/0000	0410	09.002.08.244.0029.2068.339030000000	10/10/2016	AUTO PECAS JANGADA LTDA-ME	629,00
005391/2016	1-ORD.	000000/0000	0412	09.002.08.244.0029.2068.339039000000	10/10/2016	AUTO PECAS JANGADA LTDA-ME	160,00
005392/2016	2-GLOB.	000000/0000	0314	06.001.15.451.0018.2120.339030000000	10/10/2016	AUTO PECAS JANGADA LTDA-ME	5.597,00
005393/2016	1-ORD.	000000/0000	0020	02.001.04.122.0003.2003.339030000000	10/10/2016	AUTO PECAS JANGADA LTDA-ME	297,50
005394/2016	2-GLOB.	000000/0000	0291	06.001.04.122.0017.2040.339039000000	10/10/2016	ENERGISA MATO GROSSO - DISTR	23,76
005394/2016	2-GLOB.	000000/0000	0291	06.001.04.122.0017.2040.339039000000	10/10/2016	ENERGISA MATO GROSSO - DISTR	263,15
005394/2016	2-GLOB.	000000/0000	0291	06.001.04.122.0017.2040.339039000000	10/10/2016	ENERGISA MATO GROSSO - DISTR	415,10
005394/2016	2-GLOB.	000000/0000	0291	06.001.04.122.0017.2040.339039000000	10/10/2016	ENERGISA MATO GROSSO - DISTR	256,91
005394/2016	2-GLOB.	000000/0000	0291	06.001.04.122.0017.2040.339039000000	10/10/2016	ENERGISA MATO GROSSO - DISTR	410,82
005394/2016	2-GLOB.	000000/0000	0291	06.001.04.122.0017.2040.339039000000	10/10/2016	ENERGISA MATO GROSSO - DISTR	250,91
005401/2016	1-ORD.	000000/0000	0032	03.001.04.123.0005.2004.339014000000	11/10/2016	RONES CORSINO SANTANA	300,00
005402/2016	2-GLOB.	000000/0000	0052	04.001.12.122.0007.2008.339039000000	11/10/2016	ENERGISA MATO GROSSO - DISTR	2.394,98
005402/2016	2-GLOB.	000000/0000	0052	04.001.12.122.0007.2008.339039000000	11/10/2016	ENERGISA MATO GROSSO - DISTR	338,72
005403/2016	1-ORD.	000000/0000	0289	06.001.04.122.0017.2040.339030000000	11/10/2016	AGROPRADO COMERCIO DE PRODUT	790,00
005404/2016	2-GLOB.	000000/0000	0169	05.002.10.122.0011.2029.339039000000	11/10/2016	ENERGISA MATO GROSSO - DISTR	3.685,30
005404/2016	2-GLOB.	000000/0000	0169	05.002.10.122.0011.2029.339039000000	11/10/2016	ENERGISA MATO GROSSO - DISTR	1.403,49
005404/2016	2-GLOB.	000000/0000	0169	05.002.10.122.0011.2029.339039000000	11/10/2016	ENERGISA MATO GROSSO - DISTR	446,55
005405/2016	1-ORD.	000000/0000	0375	09.001.04.122.0029.2048.339039000000	11/10/2016	ENERGISA MATO GROSSO - DISTR	522,66
005406/2016	2-GLOB.	000000/0000	0165	05.002.10.122.0011.2029.339030000000	11/10/2016	S M GIUSTTI DE ARRUDA E CIA	3.630,00
005408/2016	2-GLOB.	000000/0000	0291	06.001.04.122.0017.2040.339039000000	13/10/2016	ENERGISA MATO GROSSO - DISTR	711,98
005408/2016	2-GLOB.	000000/0000	0291	06.001.04.122.0017.2040.339039000000	13/10/2016	ENERGISA MATO GROSSO - DISTR	738,45
005408/2016	2-GLOB.	000000/0000	0291	06.001.04.122.0017.2040.339039000000	13/10/2016	ENERGISA MATO GROSSO - DISTR	664,52
005408/2016	2-GLOB.	000000/0000	0291	06.001.04.122.0017.2040.339039000000	18/10/2016	ENERGISA MATO GROSSO - DISTR	346,45
005408/2016	2-GLOB.	000000/0000	0291	06.001.04.122.0017.2040.339039000000	18/10/2016	ENERGISA MATO GROSSO - DISTR	342,46
005408/2016	2-GLOB.	000000/0000	0291	06.001.04.122.0017.2040.339039000000	18/10/2016	ENERGISA MATO GROSSO - DISTR	211,41
005408/2016	2-GLOB.	000000/0000	0291	06.001.04.122.0017.2040.339039000000	18/10/2016	ENERGISA MATO GROSSO - DISTR	188,29
005408/2016	2-GLOB.	000000/0000	0291	06.001.04.122.0017.2040.339039000000	18/10/2016	ENERGISA MATO GROSSO - DISTR	41,56
005408/2016	2-GLOB.	000000/0000	0291	06.001.04.122.0017.2040.339039000000	18/10/2016	ENERGISA MATO GROSSO - DISTR	270,69
005408/2016	2-GLOB.	000000/0000	0291	06.001.04.122.0017.2040.339039000000	21/10/2016	ENERGISA MATO GROSSO - DISTR	245,22
005408/2016	2-GLOB.	000000/0000	0291	06.001.04.122.0017.2040.339039000000	21/10/2016	ENERGISA MATO GROSSO - DISTR	1.390,50
005408/2016	2-GLOB.	000000/0000	0291	06.001.04.122.0017.2040.339039000000	24/10/2016	ENERGISA MATO GROSSO - DISTR	212,85
005408/2016	2-GLOB.	000000/0000	0291	06.001.04.122.0017.2040.339039000000	24/10/2016	ENERGISA MATO GROSSO - DISTR	936,71
005408/2016	2-GLOB.	000000/0000	0291	06.001.04.122.0017.2040.339039000000	24/10/2016	ENERGISA MATO GROSSO - DISTR	1.086,84
005408/2016	2-GLOB.	000000/0000	0291	06.001.04.122.0017.2040.339039000000	26/10/2016	ENERGISA MATO GROSSO - DISTR	558,29
005408/2016	2-GLOB.	000000/0000	0291	06.001.04.122.0017.2040.339039000000	27/10/2016	ENERGISA MATO GROSSO - DISTR	212,32
005408/2016	2-GLOB.	000000/0000	0291	06.001.04.122.0017.2040.339039000000	27/10/2016	ENERGISA MATO GROSSO - DISTR	110,84
005409/2016	1-ORD.	000000/0000	0290	06.001.04.122.0017.2040.339036000000	13/10/2016	ELISIANE M. RODRIGUES	724,00
005410/2016	1-ORD.	000000/0000	0410	09.002.08.244.0029.2068.339030000000	13/10/2016	CASA DOS PNEUS LTDA	836,00
005411/2016	1-ORD.	000000/0000	0215	05.002.10.301.0054.2038.339014000000	13/10/2016	CLAUDEMIR PEREIRA RODRIGUES	150,00
005412/2016	1-ORD.	000000/0000	0215	05.002.10.301.0054.2038.339014000000	13/10/2016	JACQUELINE DE ASSIS PEREIRA	150,00
005413/2016	1-ORD.	000000/0000	0215	05.002.10.301.0054.2038.339014000000	13/10/2016	BIANCA DA SILVA MANTEL	150,00
005414/2016	1-ORD.	000000/0000	0215	05.002.10.301.0054.2038.339014000000	13/10/2016	LAURIENE FIGUEIREDO VASCONC	150,00
005415/2016	1-ORD.	000000/0000	0215	05.002.10.301.0054.2038.339014000000	13/10/2016	MIKAEL CONCEICAO DA CUNHA	300,00
005416/2016	1-ORD.	000000/0000	0372	09.001.04.122.0029.2048.339014000000	13/10/2016	RODRIGO JOSE SANTOS DE ANDRA	450,00
005417/2016	1-ORD.	000000/0000	0291	06.001.04.122.0017.2040.339039000000	13/10/2016	SERGIO DE SOUZA SIMAO	1.360,00
005418/2016	1-ORD.	000000/0000	0388	09.001.08.244.0040.2069.339032000000	13/10/2016	MARTINS MARQUES E MENDONCA L	1.370,00
005419/2016	1-ORD.	000000/0000	0388	09.001.08.244.0040.2069.339032000000	13/10/2016	MARTINS MARQUES E MENDONCA L	1.380,00
005420/2016	2-GLOB.	000000/0000	0314	06.001.15.451.0018.2120.339030000000	13/10/2016	J. J. FAMILIA AUTO POSTO LTD	5.337,00
005421/2016	1-ORD.	000000/0000	0216	05.002.10.301.0054.2038.339030000000	13/10/2016	PNEUS VIA NOBRE LTDA	1.358,00
005422/2016	1-ORD.	000000/0000	0216	05.002.10.301.0054.2038.339030000000	13/10/2016	PNEUS VIA NOBRE LTDA	1.720,00
005423/2016	1-ORD.	000000/0000	0519	13.001.04.122.0026.2094.339039000000	13/10/2016	MAGALHAES E VEIGA LTDA - ME	800,00
005424/2016	1-ORD.	000000/0000	0169	05.002.10.122.0011.2029.339039000000	13/10/2016	ENERGISA MATO GROSSO - DISTR	224,05
005425/2016	1-ORD.	000000/0000	0169	05.002.10.122.0011.2029.339039000000	13/10/2016	ENERGISA MATO GROSSO - DISTR	41,25
005426/2016	2-GLOB.	000000/0000	0573	05.002.10.302.0053.2104.339030000000	13/10/2016	DIMASTER COMERCIO DE PRODUTO	3.025,00
005427/2016	1-ORD.	000000/0000	0216	05.002.10.301.0054.2038.339030000000	13/10/2016	CASA DOS PNEUS LTDA	426,00
005428/2016	2-GLOB.	000000/0000	0048	04.001.12.122.0007.2008.339030000000	13/10/2016	CASA DOS PNEUS LTDA	3.270,00
005429/2016	1-ORD.	000000/0000	0215	05.002.10.301.0054.2038.339014000000	14/10/2016	LIANE REGINA DE SOUZA	150,00
005430/2016	1-ORD.	000000/0000	0168	05.002.10.122.0011.2029.339036000000	14/10/2016	MARIO CELSO REGINALDO RODRIG	300,00
005431/2016	1-ORD.	000000/0000	0168	05.002.10.122.0011.2029.339036000000	14/10/2016	PAULO PEREIRA DA SILVA	400,00
005432/2016	1-ORD.	000000/0000	0168	05.002.10.122.0011.2029.339036000000	14/10/2016	EDVALDO VIEIRA DE BRITO	400,00
005433/2016	1-ORD.	000000/0000	0168	05.002.10.122.0011.2029.339036000000	14/10/2016	LUCIO VIEIRA DA SILVA	400,00
005434/2016	1-ORD.	000000/0000	0168	05.002.10.122.0011.2029.339036000000	14/10/2016	PULCINA RODRIGUES MATOS RICA	75,00
005435/2016	1-ORD.	000000/0000	0168	05.002.10.122.0011.2029.339036000000	14/10/2016	LAURIENE FIGUEIREDO VASCONC	75,00
005436/2016	1-ORD.	000000/0000	0168	05.002.10.122.0011.2029.339036000000	14/10/2016	MIKAEL CONCEICAO DA CUNHA	75,00
005437/2016	1-ORD.	000000/0000	0358	08.001.20.122.0028.2112.339036000000	14/10/2016	WANDERLEY SEBASTIAO LACERDA	2.000,00
005438/2016	1-ORD.	000000/0000	0411	09.002.08.244.0029.2068.339036000000	14/10/2016	IGOR RODRIGUES PADILHA	300,00
005439/2016	1-ORD.	000000/0000	0518	13.001.04.122.0026.2094.339036000000	14/10/2016	MATHEUS MEIRA QUERUBIM	1.760,00
005440/2016	1-ORD.	000000/0000	0388	09.001.08.244.0040.2069.339032000000	14/10/2016	AGENCIA FUNERARIA SANTA RIT	1.300,00
005441/2016	1-ORD.	000000/0000	0353	08.001.20.122.0027.2045.339030000000	14/10/2016	AGRIMUS COM REPRES LTDA	510,00
005442/2016	1-ORD.	000000/0000	0373	09.001.04.122.0029.2048.339030000000	14/10/2016	E. OLIVEIRA BASTOS-ME	510,00
005443/2016	1-ORD.	000000/0000	0048	04.001.12.122.0007.2008.339030000000	14/10/2016	SCHNORR E CUNHA LTDA - ME	1.166,63
005444/2016	1-ORD.	000000/0000	0048	04.001.12.122.0007.2008.339030000000	14/10/2016	SCHNORR E CUNHA LTDA - ME	158,75
005445/2016	1-ORD.	000000/0000	0048	04.001.12.122.0007.2008.339030000000	14/10/2016	SCHNORR E CUNHA LTDA - ME	311,60
005446/2016	1-ORD.	000000/0000	0516	13.001.04.122.0026.2094.339030000000	14/10/2016	SCHNORR E CUNHA LTDA - ME	393,92
005447/2016	1-ORD.	000000/0000	0516	13.001.04.122.0026.2094.339030000000	14/10/2016	SCHNORR E CUNHA LTDA - ME	24,23
005448/2016	1-ORD.	000000/0000	0516	13.001.04.122.0026.2094.339030000000	14/10/2016	SCHNORR E CUNHA LTDA - ME	96,00

RELACAO DE DESPESAS LIQUIDADAS NO MES DE Outubro

No EMPENHO	TIPO	PROCESSO	RED.	CODIGO GERAL	DATA	CREDOR	VALOR
005449/2016	2-GLOB.	000000/0000	0373-	09.001.04.122.0029.2048.339030000000	14/10/2016	SCHNORR E CUNHA LTDA - ME	2.369,49
005450/2016	1-ORD.	000000/0000	0373-	09.001.04.122.0029.2048.339030000000	14/10/2016	SCHNORR E CUNHA LTDA - ME	95,75
005451/2016	1-ORD.	000000/0000	0373-	09.001.04.122.0029.2048.339030000000	14/10/2016	SCHNORR E CUNHA LTDA - ME	182,80
005452/2016	1-ORD.	000000/0000	0165-	05.002.10.122.0011.2029.339030000000	14/10/2016	SCHNORR E CUNHA LTDA - ME	190,15
005453/2016	1-ORD.	000000/0000	0165-	05.002.10.122.0011.2029.339030000000	14/10/2016	SCHNORR E CUNHA LTDA - ME	74,40
005454/2016	1-ORD.	000000/0000	0165-	05.002.10.122.0011.2029.339030000000	14/10/2016	SCHNORR E CUNHA LTDA - ME	58,50
005455/2016	2-GLOB.	000000/0000	0289-	06.001.04.122.0017.2040.339030000000	14/10/2016	ODAGIR ANTONIO SCHNORR	11.776,40
005456/2016	1-ORD.	000000/0000	0289-	06.001.04.122.0017.2040.339030000000	14/10/2016	ODAGIR ANTONIO SCHNORR	543,00
005457/2016	2-GLOB.	000000/0000	0289-	06.001.04.122.0017.2040.339030000000	14/10/2016	ODAGIR ANTONIO SCHNORR	5.363,30
005458/2016	2-GLOB.	000000/0000	0289-	06.001.04.122.0017.2040.339030000000	14/10/2016	ODAGIR ANTONIO SCHNORR	15.281,00
005459/2016	2-GLOB.	000000/0000	0289-	06.001.04.122.0017.2040.339030000000	14/10/2016	ODAGIR ANTONIO SCHNORR	5.740,00
005460/2016	1-ORD.	000000/0000	0019-	02.001.04.122.0003.2003.339014000000	14/10/2016	EDUARDO GASPAR RIBEIRO TAQUE	450,00
005461/2016	1-ORD.	000000/0000	0019-	02.001.04.122.0003.2003.339014000000	14/10/2016	CARLOS KAZUHIKO MITO	450,00
005462/2016	1-ORD.	000000/0000	0288-	06.001.04.122.0017.2040.339014000000	14/10/2016	GILMAR NASCIMENTO PASCOAL	450,00
005463/2016	1-ORD.	000000/0000	0288-	06.001.04.122.0017.2040.339014000000	14/10/2016	OTONIEL FIRMO DA CUNHA	450,00
005464/2016	1-ORD.	000000/0000	0288-	06.001.04.122.0017.2040.339014000000	14/10/2016	DELMAR ROCHA AZAMBUJA	450,00
005465/2016	1-ORD.	000000/0000	0288-	06.001.04.122.0017.2040.339014000000	14/10/2016	RENALDO EGINO DA SILVA	300,00
005466/2016	1-ORD.	000000/0000	0262-	05.002.10.303.0055.2034.339030000000	14/10/2016	DELTA MED COMERCIO DE PRODUT	321,60
005467/2016	2-GLOB.	000000/0000	0441-	10.001.04.122.0031.2060.339039000000	14/10/2016	ENERGISA MATO GROSSO - DISTR	222,15
005467/2016	2-GLOB.	000000/0000	0441-	10.001.04.122.0031.2060.339039000000	14/10/2016	ENERGISA MATO GROSSO - DISTR	453,62
005467/2016	2-GLOB.	000000/0000	0441-	10.001.04.122.0031.2060.339039000000	20/10/2016	ENERGISA MATO GROSSO - DISTR	79,25
005468/2016	1-ORD.	000000/0000	0519-	13.001.04.122.0026.2094.339039000000	14/10/2016	ENERGISA MATO GROSSO - DISTR	3.352,57
005469/2016	2-GLOB.	000000/0000	0375-	09.001.04.122.0029.2048.339039000000	14/10/2016	ENERGISA MATO GROSSO - DISTR	306,89
005469/2016	2-GLOB.	000000/0000	0375-	09.001.04.122.0029.2048.339039000000	14/10/2016	ENERGISA MATO GROSSO - DISTR	469,54
005469/2016	2-GLOB.	000000/0000	0375-	09.001.04.122.0029.2048.339039000000	14/10/2016	ENERGISA MATO GROSSO - DISTR	79,27
005475/2016	1-ORD.	000000/0000	0291-	06.001.04.122.0017.2040.339039000000	17/10/2016	SANEAMENTO BASICO DE JANGADA	245,51
005476/2016	1-ORD.	000000/0000	0169-	05.002.10.122.0011.2029.339039000000	17/10/2016	SANEAMENTO BASICO DE JANGADA	886,51
005477/2016	1-ORD.	000000/0000	0052-	04.001.12.122.0007.2008.339039000000	17/10/2016	SANEAMENTO BASICO DE JANGADA	814,67
005478/2016	1-ORD.	000000/0000	0375-	09.001.04.122.0029.2048.339039000000	17/10/2016	SANEAMENTO BASICO DE JANGADA	461,03
005479/2016	1-ORD.	000000/0000	0375-	09.001.04.122.0029.2048.339039000000	17/10/2016	SANEAMENTO BASICO DE JANGADA	385,70
005480/2016	1-ORD.	000000/0000	0052-	04.001.12.122.0007.2008.339039000000	17/10/2016	BRASIL TELECOM S/A	335,39
005481/2016	1-ORD.	000000/0000	0052-	04.001.12.122.0007.2008.339039000000	17/10/2016	BRASIL TELECOM S/A	121,35
005482/2016	1-ORD.	000000/0000	0169-	05.002.10.122.0011.2029.339039000000	17/10/2016	BRASIL TELECOM S/A	702,39
005483/2016	1-ORD.	000000/0000	0519-	13.001.04.122.0026.2094.339039000000	17/10/2016	BRASIL TELECOM S/A	175,76
005484/2016	1-ORD.	000000/0000	0519-	13.001.04.122.0026.2094.339039000000	17/10/2016	BRASIL TELECOM S/A	107,20
005485/2016	1-ORD.	000000/0000	0519-	13.001.04.122.0026.2094.339039000000	17/10/2016	BRASIL TELECOM S/A	471,50
005486/2016	1-ORD.	000000/0000	0023-	02.001.04.122.0003.2003.339039000000	17/10/2016	BRASIL TELECOM S/A	153,95
005487/2016	1-ORD.	000000/0000	0291-	06.001.04.122.0017.2040.339039000000	17/10/2016	BRASIL TELECOM S/A	242,70
005488/2016	1-ORD.	000000/0000	0375-	09.001.04.122.0029.2048.339039000000	17/10/2016	BRASIL TELECOM S/A	128,71
005489/2016	1-ORD.	000000/0000	0375-	09.001.04.122.0029.2048.339039000000	17/10/2016	BRASIL TELECOM S/A	257,85
005490/2016	1-ORD.	000000/0000	0375-	09.001.04.122.0029.2048.339039000000	17/10/2016	BRASIL TELECOM S/A	284,88
005491/2016	1-ORD.	000000/0000	0375-	09.001.04.122.0029.2048.339039000000	17/10/2016	BRASIL TELECOM S/A	334,25
005492/2016	1-ORD.	000000/0000	0375-	09.001.04.122.0029.2048.339039000000	17/10/2016	BRASIL TELECOM S/A	359,57
005493/2016	1-ORD.	000000/0000	0388-	09.001.08.244.0040.2069.339032000000	17/10/2016	MARQUES E MENDONCA LTDA - FU	1.400,00
005494/2016	2-GLOB.	000000/0000	0375-	09.001.04.122.0029.2048.339039000000	17/10/2016	L. MONTEIRO LEMES -ME	14.655,78
005494/2016	2-GLOB.	000000/0000	0375-	09.001.04.122.0029.2048.339039000000	17/10/2016	L. MONTEIRO LEMES -ME	4.178,02
005495/2016	1-ORD.	000000/0000	0290-	06.001.04.122.0017.2040.339036000000	17/10/2016	CLEBSON TADEU QUERUBIN	400,00
005496/2016	2-GLOB.	000000/0000	0299-	06.001.15.451.0018.1029.449051000000	17/10/2016	RODOSERVICE CONSTRUCAO LTDA	31.474,96
005497/2016	2-GLOB.	000000/0000	0516-	13.001.04.122.0026.2094.339030000000	17/10/2016	K. S. MARTINS LOREGIAN EIREL	6.575,36
005498/2016	1-ORD.	000000/0000	0165-	05.002.10.122.0011.2029.339030000000	17/10/2016	K. S. MARTINS LOREGIAN EIREL	329,27
005499/2016	1-ORD.	000000/0000	0373-	09.001.04.122.0029.2048.339030000000	17/10/2016	K. S. MARTINS LOREGIAN EIREL	1.473,75
005500/2016	1-ORD.	000000/0000	0048-	04.001.12.122.0007.2008.339030000000	17/10/2016	K. S. MARTINS LOREGIAN EIREL	1.694,79
005501/2016	2-GLOB.	000000/0000	0289-	06.001.04.122.0017.2040.339030000000	17/10/2016	AAGUA COM DIST DE MATERIAIS	6.544,00
005511/2016	1-ORD.	000000/0000	0165-	05.002.10.122.0011.2029.339030000000	18/10/2016	DIHOL DISTRIBUIDORA HOSPITAL	468,00
005512/2016	2-GLOB.	000000/0000	0097-	04.002.12.361.0050.2074.339030000000	18/10/2016	SEVERINO ALMIRANTE KRAUS EIR	9.279,39
005513/2016	2-GLOB.	000000/0000	0097-	04.002.12.361.0050.2074.339030000000	18/10/2016	SEVERINO ALMIRANTE KRAUS EIR	8.558,65
005514/2016	2-GLOB.	000000/0000	0039-	03.001.04.123.0005.2004.339093000000	31/10/2016	FOPAG - SEC. FINANCAS - EFET	5.291,59
005515/2016	2-GLOB.	000000/0000	0216-	05.002.10.301.0054.2038.339030000000	18/10/2016	SEVERINO ALMIRANTE KRAUS EIR	8.200,93
005516/2016	2-GLOB.	000000/0000	0216-	05.002.10.301.0054.2038.339030000000	18/10/2016	SEVERINO ALMIRANTE KRAUS EIR	6.398,13
005517/2016	2-GLOB.	000000/0000	0314-	06.001.15.451.0018.2120.339030000000	18/10/2016	SEVERINO ALMIRANTE KRAUS EIR	8.337,47
005518/2016	2-GLOB.	000000/0000	0314-	06.001.15.451.0018.2120.339030000000	18/10/2016	SEVERINO ALMIRANTE KRAUS EIR	6.693,68
005519/2016	1-ORD.	000000/0000	0410-	09.002.08.244.0029.2068.339030000000	18/10/2016	SEVERINO ALMIRANTE KRAUS EIR	827,29
005520/2016	1-ORD.	000000/0000	0410-	09.002.08.244.0029.2068.339030000000	18/10/2016	SEVERINO ALMIRANTE KRAUS EIR	1.102,83
005521/2016	1-ORD.	000000/0000	0020-	02.001.04.122.0003.2003.339030000000	18/10/2016	SEVERINO ALMIRANTE KRAUS EIR	758,88
005522/2016	1-ORD.	000000/0000	0020-	02.001.04.122.0003.2003.339030000000	18/10/2016	SEVERINO ALMIRANTE KRAUS EIR	985,57
005523/2016	2-GLOB.	000000/0000	0314-	06.001.15.451.0018.2120.339030000000	18/10/2016	SEVERINO ALMIRANTE KRAUS EIR	2.739,00
005524/2016	1-ORD.	000000/0000	0314-	06.001.15.451.0018.2120.339030000000	18/10/2016	SEVERINO ALMIRANTE KRAUS EIR	1.992,00
005525/2016	2-GLOB.	000000/0000	0314-	06.001.15.451.0018.2120.339030000000	18/10/2016	SEVERINO ALMIRANTE KRAUS EIR	11.243,26
005526/2016	2-GLOB.	000000/0000	0314-	06.001.15.451.0018.2120.339030000000	18/10/2016	SEVERINO ALMIRANTE KRAUS EIR	8.428,80
005527/2016	1-ORD.	000000/0000	0410-	09.002.08.244.0029.2068.339030000000	18/10/2016	SEVERINO ALMIRANTE KRAUS EIR	851,88
005528/2016	1-ORD.	000000/0000	0410-	09.002.08.244.0029.2068.339030000000	18/10/2016	SEVERINO ALMIRANTE KRAUS EIR	1.214,65
005529/2016	1-ORD.	000000/0000	0218-	05.002.10.301.0054.2038.339039000000	18/10/2016	SOUZA NETO & ZORZIN LTDA ME	1.000,00
005530/2016	1-ORD.	000000/0000	0289-	06.001.04.122.0017.2040.339030000000	18/10/2016	COPACEL IND. E COM. DE CALCA	388,89
005531/2016	2-GLOB.	000000/0000	0052-	04.001.12.122.0007.2008.339039000000	18/10/2016	ENERGISA MATO GROSSO - DISTR	1.308,73
005531/2016	2-GLOB.	000000/0000	0052-	04.001.12.122.0007.2008.339039000000	20/10/2016	ENERGISA MATO GROSSO - DISTR	39,64
005532/2016	1-ORD.	000000/0000	0356-	08.001.20.122.0027.2045.339039000000	18/10/2016	ENERGISA MATO GROSSO - DISTR	268,53
005541/2016	1-ORD.	000000/0000	0111-	04.002.12.361.0050.2109.339014000000	19/10/2016	EDIVALDO MARCOS TRINDADE	450,00
005542/2016	1-ORD.	000000/0000	0291-	06.001.04.122.0017.2040.339039000000	19/10/2016	CAIXA ECONOMICA FEDERAL - AG	60,00
005543/2016	1-ORD.	000000/0000	0291-	06.001.04.122.0017.2040.339039000000	19/10/2016	CAIXA ECONOMICA FEDERAL - AG	60,00
005544/2016	2-GLOB.	000000/0000	0299-	06.001.15.451.0018.1029.449051000000	19/10/2016	S.O.S CONSTRUTORA SERVICOS L	6.726,00
005545/2016	2-GLOB.	000000/0000	0299-	06.001.15.451.0018.1029.449051000000	19/10/2016	RODOSERVICE CONSTRUCAO LTDA	2.741,91
005546/2016	2-GLOB.	000000/0000	0299-	06.001.15.451.0018.1029.449051000000	19/10/2016	RODOSERVICE CONSTRUCAO LTDA	18.832,07
005547/2016	2-GLOB.	000000/0000	0299-	06.001.15.451.0018.1029.449051000000	19/10/2016	RODOSERVICE CONSTRUCAO LTDA	9.310,40
005548/2016	2-GLOB.	000000/0000	0299-	06.001.15.451.0018.1029.449051000000	19/10/2016	RODOSERVICE CONSTRUCAO LTDA	13.791,03
005549/2016	2-GLOB.	000000/0000	0299-	06.001.15.451.0018.1029.449051000000	19/10/2016	RODOSERVICE CONSTRUCAO LTDA	8.379,36
005550/2016	2-GLOB.	000000/0000	0299-	06.001.15.451.0018.1029.449051000000	19/10/2016	RODOSERVICE CONSTRUCAO LTDA	10.125,55
005551/2016	1-ORD.	000000/0000	0289-	06.001.04.122.0017.2040.339030000000	19/10/2016	COPACEL IND. E COM. DE CALCA	384,37
005561/2016	1-ORD.	000000/0000	0516-	13.001.04.122.0026.2094.339030000000	20/10/2016	DATA MANANGER PREST. DE SERV	104,30
005562/2016	1-ORD.	000000/0000	0019-	02.001.04.122.0003.2003.339014000000	20/10/2016	ALEX FRANCISCO RODRIGUES DA	150,00
005563/2016	1-ORD.	000000/0000	0288-	06.001.04.122.0017.2040.339014000000	20/10/2016	DELMAR ROCHA AZAMBUJA	450,00

RELACAO DE DESPESAS LIQUIDADAS NO MES DE Outubro

No EMPENHO	TIPO	PROCESSO	RED.	CODIGO GERAL	DATA	CREDOR	VALOR
005564/2016	1-ORD.	000000/0000	0401	-09.002.08.243.0030.2054.339014000000	20/10/2016	JUMARA LUCIA DE ARAUJO	1.050,00
005565/2016	1-ORD.	000000/0000	0168	-05.002.10.122.0011.2029.339036000000	20/10/2016	SALVADOR ARAUJO DOS SANTOS	422,00
005566/2016	1-ORD.	000000/0000	0374	-09.001.04.122.0029.2048.339036000000	20/10/2016	FABIANE BATISTA DOS SANTOS	450,00
005567/2016	1-ORD.	000000/0000	0379	-09.001.08.128.0030.2050.339014000000	20/10/2016	LEANDERSON GREGORIO DA COSTA	450,00
005568/2016	1-ORD.	000000/0000	0379	-09.001.08.128.0030.2050.339014000000	20/10/2016	LEANDERSON GREGORIO DA COSTA	150,00
005569/2016	2-GLOB.	000000/0000	0314	-06.001.15.451.0018.2120.339030000000	20/10/2016	AUTO PECAS JANGADA LTDA-ME	3.726,50
005579/2016	1-ORD.	000000/0000	0079	-04.002.12.361.0050.2015.339014000000	21/10/2016	MICHELE SOARES DE ALMEIDA	450,00
005580/2016	1-ORD.	000000/0000	0436	-10.001.04.122.0031.2060.339014000000	21/10/2016	FLAVIO ROGERIO AMORIM	300,00
005581/2016	2-GLOB.	000000/0000	0289	-06.001.04.122.0017.2040.339030000000	21/10/2016	CENTRO OESTE ASFALTOS LTDA	24.585,00
005582/2016	2-GLOB.	000000/0000	0316	-06.001.15.451.0018.2120.339039000000	21/10/2016	AUTO PECAS JANGADA LTDA-ME	6.400,00
005591/2016	1-ORD.	000000/0000	0047	-04.001.12.122.0007.2008.339014000000	24/10/2016	MARIA DA CUNHA ALMEIDA	300,00
005592/2016	2-GLOB.	000000/0000	0218	-05.002.10.301.0054.2038.339039000000	24/10/2016	SOCIEDADE BENEF. SANTA CASA	3.000,00
005593/2016	2-GLOB.	000000/0000	0218	-05.002.10.301.0054.2038.339039000000	24/10/2016	SOCIEDADE BENEF. SANTA CASA	3.000,00
005594/2016	2-GLOB.	000000/0000	0305	-06.001.15.451.0018.2114.339030000000	24/10/2016	MM DE SOUZA MADEIRAS ME	24.450,00
005595/2016	1-ORD.	000000/0000	0519	-13.001.04.122.0026.2094.339039000000	24/10/2016	BRASIL TELECOM S/A	106,95
005601/2016	1-ORD.	000000/0000	0530	-14.001.26.782.0043.2095.339014000000	25/10/2016	DEVALDO GUIA DA SILVA	450,00
005602/2016	1-ORD.	000000/0000	0097	-04.002.12.361.0050.2074.339030000000	25/10/2016	PNEUS VIA NOBRE LTDA	1.720,00
005603/2016	1-ORD.	000000/0000	0289	-06.001.04.122.0017.2040.339030000000	25/10/2016	NE EQUIP. PECAS E LOCACAO DE	168,00
005604/2016	1-ORD.	000000/0000	0165	-05.002.10.122.0011.2029.339030000000	25/10/2016	E. OLIVEIRA BASTOS-ME	510,00
005605/2016	1-ORD.	000000/0000	0128	-04.002.12.365.0051.2077.339030000000	25/10/2016	CORNELIO PEREIRA NUNES	332,75
005606/2016	1-ORD.	000000/0000	0289	-06.001.04.122.0017.2040.339030000000	25/10/2016	COPACEL IND. E COM. DE CALCA	385,02
005607/2016	1-ORD.	000000/0000	0289	-06.001.04.122.0017.2040.339030000000	25/10/2016	COPACEL IND. E COM. DE CALCA	374,68
005608/2016	1-ORD.	000000/0000	0289	-06.001.04.122.0017.2040.339030000000	25/10/2016	COPACEL IND. E COM. DE CALCA	342,38
005609/2016	1-ORD.	000000/0000	0289	-06.001.04.122.0017.2040.339030000000	25/10/2016	COPACEL IND. E COM. DE CALCA	367,57
005613/2016	1-ORD.	000000/0000	0195	-05.002.10.301.0054.2033.339030000000	26/10/2016	DIHOL DISTRIBUIDORA HOSPITAL	1.065,00
005614/2016	1-ORD.	000000/0000	0289	-06.001.04.122.0017.2040.339030000000	26/10/2016	COPACEL IND. E COM. DE CALCA	375,33
005615/2016	1-ORD.	000000/0000	0289	-06.001.04.122.0017.2040.339030000000	26/10/2016	COPACEL IND. E COM. DE CALCA	435,40
005616/2016	1-ORD.	000000/0000	0196	-05.002.10.301.0054.2033.339036000000	26/10/2016	RONY MILITAO DA ROCHA	221,00
005619/2016	1-ORD.	000000/0000	0290	-06.001.04.122.0017.2040.339036000000	27/10/2016	OSVALDO DOMINGOS LOPES	620,00
005620/2016	1-ORD.	000000/0000	0356	-08.001.20.122.0027.2045.339039000000	27/10/2016	JULIO CEZA FERNANDES DOS SAN	1.300,00
005621/2016	1-ORD.	000000/0000	0289	-06.001.04.122.0017.2040.339030000000	27/10/2016	COPACEL IND. E COM. DE CALCA	491,84
005622/2016	1-ORD.	000000/0000	0410	-09.002.08.244.0029.2068.339030000000	27/10/2016	AUTO PECAS JANGADA LTDA-ME	348,50
005623/2016	1-ORD.	000000/0000	0412	-09.002.08.244.0029.2068.339039000000	27/10/2016	AUTO PECAS JANGADA LTDA-ME	480,00
005627/2016	2-GLOB.	000000/0000	0291	-06.001.04.122.0017.2040.339039000000	28/10/2016	CENTRAL BOMBAS COM.DE MAT.EL	2.575,00
005628/2016	2-GLOB.	000000/0000	0291	-06.001.04.122.0017.2040.339039000000	28/10/2016	CENTRAL BOMBAS COM.DE MAT.EL	2.180,00
005629/2016	2-GLOB.	000000/0000	0291	-06.001.04.122.0017.2040.339039000000	28/10/2016	CENTRAL BOMBAS COM.DE MAT.EL	2.650,00
005637/2016	1-ORD.	000000/0000	0405	-09.002.08.244.0029.2068.319004000000	31/10/2016	CRISTIANE DE MORAIS	1.500,00
005638/2016	1-ORD.	000000/0000	0405	-09.002.08.244.0029.2068.319004000000	31/10/2016	RODRIGO JOSE SANTOS DE ANDRA	1.500,00
005639/2016	1-ORD.	000000/0000	0405	-09.002.08.244.0029.2068.319004000000	31/10/2016	CAMILA KELY DA SILVA	880,00
005640/2016	1-ORD.	000000/0000	0405	-09.002.08.244.0029.2068.319004000000	31/10/2016	TEREZINHA FERREIRA GOMES	880,00
005641/2016	1-ORD.	000000/0000	0405	-09.002.08.244.0029.2068.319004000000	31/10/2016	LUIZA DA COSTA SOUZA	880,00
005642/2016	1-ORD.	000000/0000	0405	-09.002.08.244.0029.2068.319004000000	31/10/2016	DRIELLE ANDRESSA RIBEIRO DA	880,00
005643/2016	1-ORD.	000000/0000	0405	-09.002.08.244.0029.2068.319004000000	31/10/2016	GLEICIELE PEDREIRA DE SANTAN	1.500,00
005644/2016	1-ORD.	000000/0000	0284	-06.001.04.122.0017.2040.319004000000	31/10/2016	EWERTON JOSE PIRES	1.200,00
005645/2016	1-ORD.	000000/0000	0284	-06.001.04.122.0017.2040.319004000000	31/10/2016	DOMINGOS DA SILVA	900,00
005646/2016	1-ORD.	000000/0000	0284	-06.001.04.122.0017.2040.319004000000	31/10/2016	CASSIANO HERNESTO DO NASCIME	900,00
005647/2016	1-ORD.	000000/0000	0284	-06.001.04.122.0017.2040.319004000000	31/10/2016	ADILSON ANDERSON DIAS DE CAM	1.600,00
005648/2016	1-ORD.	000000/0000	0284	-06.001.04.122.0017.2040.319004000000	31/10/2016	FERNANDO CESAR RIBEIRO	1.400,00
005649/2016	1-ORD.	000000/0000	0510	-13.001.04.122.0026.2094.319004000000	31/10/2016	GUILHERMINA DE MORAIS LIMA	880,00
005650/2016	1-ORD.	000000/0000	0515	-13.001.04.122.0026.2094.339018000000	31/10/2016	ARLETE LORRAYNY MACALLI PENA	440,00
005651/2016	1-ORD.	000000/0000	0515	-13.001.04.122.0026.2094.339018000000	31/10/2016	MARIA EDUARDA PEREIRA	440,00
005652/2016	1-ORD.	000000/0000	0515	-13.001.04.122.0026.2094.339018000000	31/10/2016	JHONATAN HENRIQUE DE ARRUDA	440,00
005653/2016	1-ORD.	000000/0000	0515	-13.001.04.122.0026.2094.339018000000	31/10/2016	PAULA SABRINA BARROS LIBERAT	440,00
005654/2016	1-ORD.	000000/0000	0515	-13.001.04.122.0026.2094.339018000000	31/10/2016	GUSTAVO BRUNO DE ALMEIDA RON	440,00
005655/2016	1-ORD.	000000/0000	0515	-13.001.04.122.0026.2094.339018000000	31/10/2016	KALLEBE DE ALMEIDA DA SILVA	440,00
005656/2016	1-ORD.	000000/0000	0072	-04.002.12.361.0050.2014.319004000000	31/10/2016	ELIANE MEIRA DE SOUZA	888,82
005657/2016	1-ORD.	000000/0000	0072	-04.002.12.361.0050.2014.319004000000	31/10/2016	ANGELICA SILVA MIALHO CAMPOS	888,82
005658/2016	1-ORD.	000000/0000	0072	-04.002.12.361.0050.2014.319004000000	31/10/2016	SOELY DE ALMEIDA CORREA SANT	888,82
005659/2016	1-ORD.	000000/0000	0072	-04.002.12.361.0050.2014.319004000000	31/10/2016	ZILDA MARIA DOMINGAS ROSA	888,82
005660/2016	1-ORD.	000000/0000	0072	-04.002.12.361.0050.2014.319004000000	31/10/2016	ERICA SANTA DA SILVA	888,82
005661/2016	1-ORD.	000000/0000	0072	-04.002.12.361.0050.2014.319004000000	31/10/2016	PATRICIA PEREIRA NUNES	888,82
005662/2016	1-ORD.	000000/0000	0072	-04.002.12.361.0050.2014.319004000000	31/10/2016	LURDES PEREIRA NUNES	888,82
005663/2016	1-ORD.	000000/0000	0072	-04.002.12.361.0050.2014.319004000000	31/10/2016	LUCIANA LOPES DE SOUZA	888,82
005664/2016	1-ORD.	000000/0000	0072	-04.002.12.361.0050.2014.319004000000	31/10/2016	SUELLEN CARLA ARAUJO MARTINS	888,82
005665/2016	1-ORD.	000000/0000	0072	-04.002.12.361.0050.2014.319004000000	31/10/2016	MAGNA APARECIDA ARANTES PASS	1.333,25
005666/2016	1-ORD.	000000/0000	0072	-04.002.12.361.0050.2014.319004000000	31/10/2016	MARELY SILVA ALMEIDA	1.333,25
005667/2016	1-ORD.	000000/0000	0072	-04.002.12.361.0050.2014.319004000000	31/10/2016	ANTONIA RITA DA LISBOA	1.333,25
005668/2016	1-ORD.	000000/0000	0072	-04.002.12.361.0050.2014.319004000000	31/10/2016	DIONE DA COSTA ALMEIDA AMORI	1.333,25
005669/2016	1-ORD.	000000/0000	0072	-04.002.12.361.0050.2014.319004000000	31/10/2016	IVAIL PATRICIA DE OLIVEIRA C	1.333,25
005670/2016	1-ORD.	000000/0000	0072	-04.002.12.361.0050.2014.319004000000	31/10/2016	GRACIA NETA RONDON XAVIER	1.333,25
005671/2016	1-ORD.	000000/0000	0072	-04.002.12.361.0050.2014.319004000000	31/10/2016	ELIANE APARECIDA MARCELINO	888,82
005672/2016	1-ORD.	000000/0000	0072	-04.002.12.361.0050.2014.319004000000	31/10/2016	EDINETEH RODRIGUES DA SILVA	888,82
005673/2016	1-ORD.	000000/0000	0072	-04.002.12.361.0050.2014.319004000000	31/10/2016	MARILUCE DE SANTANA	1.288,82
005674/2016	1-ORD.	000000/0000	0072	-04.002.12.361.0050.2014.319004000000	31/10/2016	VANAIL CONCEICAO DE GUSMAO	888,82
005675/2016	1-ORD.	000000/0000	0072	-04.002.12.361.0050.2014.319004000000	31/10/2016	KELLY MARIA DO ESPIRITO SANT	1.488,82
005676/2016	1-ORD.	000000/0000	0072	-04.002.12.361.0050.2014.319004000000	31/10/2016	MAURICE DE OLIVEIRA BASTOS	888,82
005677/2016	1-ORD.	000000/0000	0072	-04.002.12.361.0050.2014.319004000000	31/10/2016	MARIA MICHELE DE MORAIS	888,82
005678/2016	1-ORD.	000000/0000	0072	-04.002.12.361.0050.2014.319004000000	31/10/2016	VANIA MARIA MENDES	888,82
005679/2016	1-ORD.	000000/0000	0072	-04.002.12.361.0050.2014.319004000000	31/10/2016	JOCELINA NUNES PEREIRA	1.333,25
005680/2016	1-ORD.	000000/0000	0072	-04.002.12.361.0050.2014.319004000000	31/10/2016	MARINETE EVARISTA DE CAMPOS	888,82
005681/2016	1-ORD.	000000/0000	0072	-04.002.12.361.0050.2014.319004000000	31/10/2016	MARIA DOS SANTOS RONDON	1.333,25
005682/2016	2-GLOB.	000000/0000	0211	-05.002.10.301.0054.2038.319004000000	31/10/2016	JOAO MARDIO PAIXAO DE FRANCA	17.315,00
005683/2016	2-GLOB.	000000/0000	0577	-05.002.10.301.0054.2038.339093000000	31/10/2016	JOAO MARDIO PAIXAO DE FRANCA	2.600,00
005684/2016	2-GLOB.	000000/0000	0211	-05.002.10.301.0054.2038.319004000000	31/10/2016	NILTON SANTOS QUIRINO JUNIOR	13.200,00
005685/2016	2-GLOB.	000000/0000	0577	-05.002.10.301.0054.2038.339093000000	31/10/2016	NILTON SANTOS QUIRINO JUNIOR	8.000,00
005686/2016	1-ORD.	000000/0000	0211	-05.002.10.301.0054.2038.319004000000	31/10/2016	MIKAEL CONCEICAO DA CUNHA	1.500,00
005687/2016	1-ORD.	000000/0000	0577	-05.002.10.301.0054.2038.339093000000	31/10/2016	MIKAEL CONCEICAO DA CUNHA	50,00
005688/2016	1-ORD.	000000/0000	0211	-05.002.10.301.0054.2038.319004000000	31/10/2016	PULCINA RODRIGUES MATOS RICA	1.056,00
005689/2016	1-ORD.	000000/0000	0577	-05.002.10.301.0054.2038.339093000000	31/10/2016	PULCINA RODRIGUES MATOS RICA	575,00
005690/2016	1-ORD.	000000/0000	0211	-05.002.10.301.0054.2038.319004000000	31/10/2016	LIANE REGINA DE SOUZA	1.056,00

RELACAO DE DESPESAS LIQUIDADAS NO MES DE Outubro

No EMPENHO	TIPO	PROCESSO	RED.	CODIGO GERAL	DATA	CREDOR	VALOR
005691/2016	1-ORD.	000000/0000	0577	05.002.10.301.0054.2038.339093000000	31/10/2016	LIANE REGINA DE SOUZA	640,00
005692/2016	1-ORD.	000000/0000	0211	05.002.10.301.0054.2038.319004000000	31/10/2016	CRISTIA AMARA RODRIGUES DA S	1.056,00
005693/2016	1-ORD.	000000/0000	0577	05.002.10.301.0054.2038.339093000000	31/10/2016	CRISTIA AMARA RODRIGUES DA S	275,00
005694/2016	1-ORD.	000000/0000	0211	05.002.10.301.0054.2038.319004000000	31/10/2016	JOSIMONE DA COSTA MEIRA	1.144,00
005695/2016	1-ORD.	000000/0000	0211	05.002.10.301.0054.2038.319004000000	31/10/2016	MARIA IMACULADA C. DOS SANTO	2.000,00
005696/2016	1-ORD.	000000/0000	0577	05.002.10.301.0054.2038.339093000000	31/10/2016	MARIA IMACULADA C. DOS SANTO	300,00
005697/2016	1-ORD.	000000/0000	0211	05.002.10.301.0054.2038.319004000000	31/10/2016	CLAUDINEI SALES DA SILVA	1.014,00
005698/2016	1-ORD.	000000/0000	0211	05.002.10.301.0054.2038.319004000000	31/10/2016	LAUDICEIA BERNARDINA DA SILV	1.014,00
005699/2016	1-ORD.	000000/0000	0211	05.002.10.301.0054.2038.319004000000	31/10/2016	BENEDITA DA SILVA	1.014,00
005700/2016	1-ORD.	000000/0000	0211	05.002.10.301.0054.2038.319004000000	31/10/2016	AMANCIA DA SILVA MENDES	880,00
005701/2016	1-ORD.	000000/0000	0211	05.002.10.301.0054.2038.319004000000	31/10/2016	ELAINE TAYARA BASILIO DA SIL	1.976,00
005702/2016	1-ORD.	000000/0000	0211	05.002.10.301.0054.2038.319004000000	31/10/2016	NERIS EMANUELLY TEIXEIRA DA	2.000,00
005703/2016	1-ORD.	000000/0000	0211	05.002.10.301.0054.2038.319004000000	31/10/2016	MAKLINES ARAUJO BARROS	1.305,00
005704/2016	1-ORD.	000000/0000	0211	05.002.10.301.0054.2038.319004000000	31/10/2016	OLGMAR DE OLIVEIRA PONCE	1.200,00
005705/2016	1-ORD.	000000/0000	0577	05.002.10.301.0054.2038.339093000000	31/10/2016	MARCELO DE SOUZA SANTANA	1.050,00
005706/2016	2-GLOB.	000000/0000	0519	13.001.04.122.0026.2094.339039000000	31/10/2016	BANCO DO BRASIL S/A	4,38
005706/2016	2-GLOB.	000000/0000	0519	13.001.04.122.0026.2094.339039000000	31/10/2016	BANCO DO BRASIL S/A	318,20
005707/2016	1-ORD.	000000/0000	0577	05.002.10.301.0054.2038.339093000000	31/10/2016	FABIANA APARECIDA DA SILVA M	275,00
005708/2016	2-GLOB.	000000/0000	0577	05.002.10.301.0054.2038.339093000000	31/10/2016	CARLOS FELIPE DIRB DE OLIVEI	9.300,00
005709/2016	1-ORD.	000000/0000	0577	05.002.10.301.0054.2038.339093000000	31/10/2016	JUCINETE PEDROZA BASTOS	380,00
005710/2016	1-ORD.	000000/0000	0577	05.002.10.301.0054.2038.339093000000	31/10/2016	LAURIANE MARIA DA SILVA	1.135,00
005711/2016	1-ORD.	000000/0000	0577	05.002.10.301.0054.2038.339093000000	31/10/2016	ADRIANA GLERIAN DA SILVA	1.395,00
005712/2016	1-ORD.	000000/0000	0577	05.002.10.301.0054.2038.339093000000	31/10/2016	KERENITA PEREIRA NUNES	685,00
005713/2016	1-ORD.	000000/0000	0577	05.002.10.301.0054.2038.339093000000	31/10/2016	EDIRLENE CRISTINA DE ARAUJO	525,00
005714/2016	1-ORD.	000000/0000	0577	05.002.10.301.0054.2038.339093000000	31/10/2016	TONY JUNIOR MORATO DOS SANTO	1.030,00
005715/2016	1-ORD.	000000/0000	0577	05.002.10.301.0054.2038.339093000000	31/10/2016	JACQUELINE DE ASSIS PEREIRA	510,00
005716/2016	1-ORD.	000000/0000	0577	05.002.10.301.0054.2038.339093000000	31/10/2016	GEISIANY RODRIGUES DA SILVA	1.420,00
005717/2016	1-ORD.	000000/0000	0577	05.002.10.301.0054.2038.339093000000	31/10/2016	THALYZE DA CUNHA ALMEIDA	985,00
005718/2016	1-ORD.	000000/0000	0577	05.002.10.301.0054.2038.339093000000	31/10/2016	JOCIELLI TRAJANO VASCONCELOS	780,00
005719/2016	1-ORD.	000000/0000	0577	05.002.10.301.0054.2038.339093000000	31/10/2016	LARYSSA RODRIGUES DE OLIVEIR	350,00
005720/2016	1-ORD.	000000/0000	0577	05.002.10.301.0054.2038.339093000000	31/10/2016	LAURIENE FIGUEIREDO VASCONC	100,00
005721/2016	2-GLOB.	000000/0000	0039	03.001.04.123.0005.2004.339093000000	31/10/2016	FOPAG - SEC. FINANCAS - COM	2.637,75
005722/2016	2-GLOB.	000000/0000	0039	03.001.04.123.0005.2004.339093000000	31/10/2016	NICHOLAS DA COSTA MACHADO	2.500,00
005723/2016	2-GLOB.	000000/0000	0024	02.001.04.122.0003.2003.339093000000	31/10/2016	RONES CORSINO SANTANA	1.066,66
005724/2016	1-ORD.	000000/0000	0577	05.002.10.301.0054.2038.339093000000	31/10/2016	CLAUDEMIR PEREIRA RODRIGUES	520,00
005725/2016	2-GLOB.	000000/0000	0316	06.001.15.451.0018.2120.339039000000	31/10/2016	AUTO PECAS JANGADA LTDA-ME	2.400,00
005726/2016	1-ORD.	000000/0000	0316	06.001.15.451.0018.2120.339039000000	31/10/2016	AUTO PECAS JANGADA LTDA-ME	944,00
005727/2016	1-ORD.	000000/0000	0099	04.002.12.361.0050.2074.339039000000	31/10/2016	AUTO PECAS JANGADA LTDA-ME	1.600,00
005728/2016	1-ORD.	000000/0000	0169	05.002.10.122.0011.2029.339039000000	31/10/2016	SANEAMENTO BASICO DE JANGADA	22,98
005729/2016	2-GLOB.	000000/0000	0040	03.001.04.123.0005.2065.339047000000	31/10/2016	SECRETARIA DA RECEITA FEDERA	8.950,00
005730/2016	2-GLOB.	000000/0000	0017	02.001.04.122.0003.2003.319011000000	31/10/2016	FOPAG - GABINETE DO PREFEITO	26.297,31
005731/2016	2-GLOB.	000000/0000	0017	02.001.04.122.0003.2003.319011000000	31/10/2016	FOPAG - GABINETE DO PREFEITO	7.722,40
005732/2016	2-GLOB.	000000/0000	0029	03.001.04.123.0005.2004.319011000000	31/10/2016	FOPAG - SEC. FINANCAS - COM	7.271,08
005733/2016	2-GLOB.	000000/0000	0029	03.001.04.123.0005.2004.319011000000	31/10/2016	FOPAG - SEC. FINANCAS - EFET	21.034,99
005734/2016	2-GLOB.	000000/0000	0143	04.005.12.361.0052.2021.319011000000	31/10/2016	FOPAG - SEC. EDUCACAO FUNDEB	74.215,45
005735/2016	2-GLOB.	000000/0000	0109	04.002.12.361.0050.2109.319011000000	31/10/2016	FOPAG - SEC. EDUCACAO FUNDAM	3.253,10
005736/2016	2-GLOB.	000000/0000	0150	04.005.12.361.0052.2025.319011000000	31/10/2016	FOPAG - SEC. EDUCACAO FUNDEB	62.189,22
005737/2016	2-GLOB.	000000/0000	0154	04.005.12.365.0052.2022.319011000000	31/10/2016	FOPAG - SEC. EDUCACAO FUNDEB	21.390,13
005738/2016	2-GLOB.	000000/0000	0158	04.005.12.365.0052.2026.319011000000	31/10/2016	FOPAG - SEC. EDUCACAO FUNDEB	38.736,89
005739/2016	2-GLOB.	000000/0000	0045	04.001.12.122.0007.2008.319011000000	31/10/2016	FOPAG - SEC. EDUCACAO COMISS	4.172,74
005740/2016	2-GLOB.	000000/0000	0213	05.002.10.301.0054.2038.319011000000	31/10/2016	FOPAG - FUNDO. DE SAUDE - EF	96.446,78
005741/2016	2-GLOB.	000000/0000	0162	05.002.10.122.0011.2029.319011000000	31/10/2016	FOPAG - SEC. SAUDE COMISSION	10.191,16
005742/2016	2-GLOB.	000000/0000	0221	05.002.10.301.0054.2039.319011000000	31/10/2016	FOPAG - FUNDO DE SAUDE - PAS	6.219,80
005743/2016	2-GLOB.	000000/0000	0208	05.002.10.301.0054.2037.319011000000	31/10/2016	FOPAG FUNDO DE SAUDE - PAC	17.415,44
005744/2016	2-GLOB.	000000/0000	0286	06.001.04.122.0017.2040.319011000000	31/10/2016	FOPAG - SEC. OBRAS VIACAO -	4.746,91
005745/2016	2-GLOB.	000000/0000	0286	06.001.04.122.0017.2040.319011000000	31/10/2016	FOPAG - SEC. OBRAS VIACAO -	45.433,04
005746/2016	2-GLOB.	000000/0000	0336	07.001.04.122.0024.2043.319011000000	31/10/2016	FOPAG - SEC. PLANEJ. E PROJE	1.000,00
005747/2016	2-GLOB.	000000/0000	0350	08.001.20.122.0027.2045.319011000000	31/10/2016	FOPAG - SEC. DESENV. R. ECON	4.571,08
005748/2016	2-GLOB.	000000/0000	0350	08.001.20.122.0027.2045.319011000000	31/10/2016	FOPAG. SEC. DESENVOLVIMENTO	7.136,24
005749/2016	2-GLOB.	000000/0000	0370	09.001.04.122.0029.2048.319011000000	31/10/2016	FOPAG - FUNDO. PROM. ASSIST.	10.225,23
005750/2016	2-GLOB.	000000/0000	0407	09.002.08.244.0029.2068.319011000000	31/10/2016	FOPAG - FUNDO. PROM. ASSIST.	16.558,79
005751/2016	2-GLOB.	000000/0000	0407	09.002.08.244.0029.2068.319011000000	31/10/2016	FOPAG - SPAS - CRAS EFETIVO	4.304,24
005752/2016	2-GLOB.	000000/0000	0407	09.002.08.244.0029.2068.319011000000	31/10/2016	FOPAG - SPAS - CREAS EFETIVO	2.235,20
005753/2016	2-GLOB.	000000/0000	0434	10.001.04.122.0031.2060.319011000000	31/10/2016	FOPAG - SEC. ESPORTE E LAZER	4.867,75
005754/2016	2-GLOB.	000000/0000	0467	11.001.18.541.0034.2062.319011000000	31/10/2016	FOPAG - SEC. DE MEIO AMBIEN	2.637,75
005755/2016	2-GLOB.	000000/0000	0488	12.001.15.451.0042.2090.319011000000	31/10/2016	FOPAG - SECRETARIA DE INFRA	4.397,00
005756/2016	2-GLOB.	000000/0000	0512	13.001.04.122.0026.2094.319011000000	31/10/2016	FOPAG SEC. ADMINISTRACAO CO	2.637,75
005757/2016	2-GLOB.	000000/0000	0528	14.001.26.782.0043.2095.319011000000	31/10/2016	FOPAG - SEC. TRANSPORTES COM	6.317,75
005758/2016	2-GLOB.	000000/0000	0546	15.001.13.392.0044.2096.319011000000	31/10/2016	FOPAG SEC. DE CULTURA COMIS	5.275,50
005759/2016	2-GLOB.	000000/0000	0562	16.001.04.695.0045.2097.319011000000	31/10/2016	FOPAG SEC. DE TURISMO COMI	2.637,75
005760/2016	2-GLOB.	000000/0000	0018	02.001.04.122.0003.2003.319013000000	31/10/2016	I N S S - INSTITUTO DE SEGUR	5.112,25
005761/2016	2-GLOB.	000000/0000	0018	02.001.04.122.0003.2003.319013000000	31/10/2016	I N S S - INSTITUTO DE SEGUR	1.698,92
005762/2016	2-GLOB.	000000/0000	0030	03.001.04.123.0005.2004.319013000000	31/10/2016	I N S S - INSTITUTO DE SEGUR	1.416,30
005763/2016	2-GLOB.	000000/0000	0030	03.001.04.123.0005.2004.319013000000	31/10/2016	I N S S - INSTITUTO DE SEGUR	3.518,05
005764/2016	2-GLOB.	000000/0000	0144	04.005.12.361.0052.2021.319013000000	31/10/2016	I N S S - INSTITUTO DE SEGUR	14.408,68
005765/2016	2-GLOB.	000000/0000	0110	04.002.12.361.0050.2109.319013000000	31/10/2016	I N S S - INSTITUTO DE SEGUR	715,68
005766/2016	2-GLOB.	000000/0000	0151	04.005.12.361.0052.2025.319013000000	31/10/2016	I N S S - INSTITUTO DE SEGUR	12.932,90
005767/2016	2-GLOB.	000000/0000	0155	04.005.12.365.0052.2022.319013000000	31/10/2016	I N S S - INSTITUTO DE SEGUR	3.502,03
005768/2016	2-GLOB.	000000/0000	0159	04.005.12.365.0052.2026.319013000000	31/10/2016	I N S S - INSTITUTO DE SEGUR	6.843,01
005769/2016	2-GLOB.	000000/0000	0046	04.001.12.122.0007.2008.319013000000	31/10/2016	I N S S - INSTITUTO DE SEGUR	917,99
005770/2016	2-GLOB.	000000/0000	0236	05.002.10.302.0053.2104.319013000000	31/10/2016	I N S S - INSTITUTO DE SEGUR	15.735,33
005771/2016	2-GLOB.	000000/0000	0163	05.002.10.122.0011.2029.319013000000	31/10/2016	I N S S - INSTITUTO DE SEGUR	2.093,29
005772/2016	2-GLOB.	000000/0000	0222	05.002.10.301.0054.2039.319013000000	31/10/2016	I N S S - INSTITUTO DE SEGUR	1.271,55
005773/2016	2-GLOB.	000000/0000	0209	05.002.10.301.0054.2037.319013000000	31/10/2016	I N S S - INSTITUTO DE SEGUR	3.560,34
005774/2016	2-GLOB.	000000/0000	0287	06.001.04.122.0017.2040.319013000000	31/10/2016	I N S S - INSTITUTO DE SEGUR	1.008,74
005775/2016	2-GLOB.	000000/0000	0287	06.001.04.122.0017.2040.319013000000	31/10/2016	I N S S - INSTITUTO DE SEGUR	8.367,76
005776/2016	2-GLOB.	000000/0000	0337	07.001.04.122.0024.2043.319013000000	31/10/2016	I N S S - INSTITUTO DE SEGUR	220,00
005777/2016	2-GLOB.	000000/0000	0351	08.001.20.122.0027.2045.319013000000	31/10/2016	I N S S - INSTITUTO DE SEGUR	899,30
005778/2016	2-GLOB.	000000/0000	0351	08.001.20.122.0027.2045.319013000000	31/10/2016	I N S S - INSTITUTO DE SEGUR	1.115,07
005779/2016	2-GLOB.	000000/0000	0371	09.001.04.122.0029.2048.319013000000	31/10/2016	I N S S - INSTITUTO DE SEGUR	2.142,82

RELACAO DE DESPESAS LIQUIDADAS NO MES DE Outubro

No EMPENHO	TIPO	PROCESSO	RED.	CODIGO GERAL	DATA	CREDOR	VALOR
005780/2016	2-GLOB.	000000/0000	0408	-09.002.08.244.0029.2068.319013000000	31/10/2016	I N S S - INSTITUTO DE SEGUR	3.429,47
005781/2016	2-GLOB.	000000/0000	0408	-09.002.08.244.0029.2068.319013000000	31/10/2016	I N S S - INSTITUTO DE SEGUR	804,63
005782/2016	2-GLOB.	000000/0000	0408	-09.002.08.244.0029.2068.319013000000	31/10/2016	I N S S - INSTITUTO DE SEGUR	491,74
005783/2016	2-GLOB.	000000/0000	0435	-10.001.04.122.0031.2060.319013000000	31/10/2016	I N S S - INSTITUTO DE SEGUR	1.070,90
005784/2016	2-GLOB.	000000/0000	0468	-11.001.18.541.0034.2062.319013000000	31/10/2016	I N S S - INSTITUTO DE SEGUR	580,30
005785/2016	2-GLOB.	000000/0000	0489	-12.001.15.451.0042.2090.319013000000	31/10/2016	I N S S - INSTITUTO DE SEGUR	773,90
005786/2016	2-GLOB.	000000/0000	0513	-13.001.04.122.0026.2094.319013000000	31/10/2016	I N S S - INSTITUTO DE SEGUR	580,30
005787/2016	2-GLOB.	000000/0000	0529	-14.001.26.782.0043.2095.319013000000	31/10/2016	I N S S - INSTITUTO DE SEGUR	1.389,90
005788/2016	2-GLOB.	000000/0000	0547	-15.001.13.392.0044.2096.319013000000	31/10/2016	I N S S - INSTITUTO DE SEGUR	1.160,61
005789/2016	2-GLOB.	000000/0000	0563	-16.001.04.695.0045.2097.319013000000	31/10/2016	I N S S - INSTITUTO DE SEGUR	580,30
005790/2016	2-GLOB.	000000/0000	0030	-03.001.04.123.0005.2004.319013000000	31/10/2016	I N S S DECIMO TERCEIRO	614,85
005791/2016	2-GLOB.	000000/0000	0144	-04.005.12.361.0052.2021.319013000000	31/10/2016	I N S S DECIMO TERCEIRO	1.918,71
005792/2016	2-GLOB.	000000/0000	0151	-04.005.12.361.0052.2025.319013000000	31/10/2016	I N S S DECIMO TERCEIRO	748,70
005793/2016	2-GLOB.	000000/0000	0155	-04.005.12.365.0052.2022.319013000000	31/10/2016	I N S S DECIMO TERCEIRO	882,45
005794/2016	2-GLOB.	000000/0000	0159	-04.005.12.365.0052.2026.319013000000	31/10/2016	I N S S DECIMO TERCEIRO	1.679,09
005795/2016	2-GLOB.	000000/0000	0236	-05.002.10.302.0053.2104.319013000000	31/10/2016	I N S S DECIMO TERCEIRO	4.411,36
005796/2016	2-GLOB.	000000/0000	0287	-06.001.04.122.0017.2040.319013000000	31/10/2016	I N S S DECIMO TERCEIRO	1.092,52
005797/2016	2-GLOB.	000000/0000	0351	-08.001.20.122.0027.2045.319013000000	31/10/2016	I N S S DECIMO TERCEIRO	784,98

TOTAL DE DESPESAS LIQUIDADAS...........: 1.554.143,00

VALDECIR KEMER
Prefeito Municipal

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

VALDENIR KEMER
Sec. Administracao e Finanþas