RELACAO DE DESPESAS LIQUIDADAS NO MES DE Setembro

No EMPENHO	TIPO	PROCESSO	RED. CODIGO GERAL	DATA	CREDOR	VALOR
000001/2015	2-GLOB.	000000/0000	0410-13.001.04.122.0026.2094.339036000000	10/09/2015	VICTOR ROGER DEONIZIO DA SIL	900,00
000008/2015	2-GLOB.	000000/0000	0284-09.001.04.122.0029.2048.339036000000	16/09/2015	MANOEL BENJAMIM FERREIRA	800,00
000010/2015	2-GLOB.	000000/0000	0175-05.002.10.301.0013.2038.339036000000	16/09/2015	JULIA DUARTE DA SILVA	700,00
000012/2015	2-GLOB.	000000/0000	0411-13.001.04.122.0026.2094.339039000000	04/09/2015	AGILI SOFTWARE PARA AREA PUB	6.500,00
000013/2015	2-GLOB.	000000/0000	0284-09.001.04.122.0029.2048.339036000000	16/09/2015	LEILA MARIA BOABAID LEVI	800,00
000027/2015	2-GLOB.	000000/0000	0410-13.001.04.122.0026.2094.339036000000	16/09/2015	CLEBSON TADEU QUERUBIN	600,00
000028/2015	2-GLOB.	000000/0000	0284-09.001.04.122.0029.2048.339036000000	16/09/2015	LUCINEIA MARIA DE SANTANA	750,00
000363/2015	2-GLOB.	000000/0000	0284-09.001.04.122.0029.2048.339036000000	16/09/2015	ELIAS MEIRA MARTINS	700,00
000364/2015	2-GLOB.	000000/0000	0284-09.001.04.122.0029.2048.339036000000	16/09/2015	INILTO DA COSTA MEIRA	678,00
000365/2015	2-GLOB.	000000/0000	0410-13.001.04.122.0026.2094.339036000000	16/09/2015	IZINIL DA COSTA MEIRA BASTOS	500,00
000389/2015	2-GLOB.	000000/0000	0043-04.001.12.122.0007.2008.339036000000	16/09/2015	ILZA MENDES DA SILVA	788,06
000392/2015	2-GLOB.	000000/0000	0258-07.001.04.122.0024.2043.339039000000	30/09/2015	CONS. INTER. MUN. DES. ECON.	708,46
000977/2015	2-GLOB.	000000/0000	0031-03.001.04.123.0005.2004.339039000000	08/09/2015	GLOBAL GESTAO PUBLICA BRASIL	6.000,00
002422/2015	2-GLOB.	000000/0000	0243-06.001.15.452.0017.2040.339030000000	09/09/2015	ODAGIR ANTONIO SCHNORR	6.542,50
002711/2015	2-GLOB.	000000/0000	0137-05.001.10.122.0011.2029.339036000000	16/09/2015	JOSUE PEDRO DE ALMEIDA	700,00
003100/2015	2-GLOB.	000000/0000	0017-02.001.04.122.0003.2003.339039000000	10/09/2015	CONFEDERACAO NACIONAL DOS MU	531,00
003282/2015	2-GLOB.	000000/0000	0031-03.001.04.123.0005.2004.339039000000	30/09/2015	BANCO DO BRASIL S/A	39,25
003282/2015	2-GLOB.	000000/0000	0031-03.001.04.123.0005.2004.339039000000	30/09/2015	BANCO DO BRASIL S/A	54,95
003282/2015	2-GLOB.	000000/0000	0031-03.001.04.123.0005.2004.339039000000	30/09/2015	BANCO DO BRASIL S/A	15,70
003282/2015	2-GLOB.	000000/0000	0031-03.001.04.123.0005.2004.339039000000	30/09/2015	BANCO DO BRASIL S/A	16,39
003282/2015	2-GLOB.	000000/0000	0031-03.001.04.123.0005.2004.339039000000	30/09/2015	BANCO DO BRASIL S/A	39,25
003282/2015	2-GLOB.	000000/0000	0031-03.001.04.123.0005.2004.339039000000	30/09/2015	BANCO DO BRASIL S/A	7,85
003282/2015	2-GLOB.	000000/0000	0031-03.001.04.123.0005.2004.339039000000	30/09/2015	BANCO DO BRASIL S/A	62,80
003282/2015	2-GLOB.	000000/0000	0031-03.001.04.123.0005.2004.339039000000	30/09/2015	BANCO DO BRASIL S/A	70,65
003420/2015	2-GLOB.	000000/0000	0031-03.001.04.123.0005.2004.339039000000	30/09/2015	BANCO BRADESCO S/A	98,35
003420/2015	2-GLOB.	000000/0000	0031-03.001.04.123.0005.2004.339039000000	30/09/2015	BANCO BRADESCO S/A	55,78
003420/2015	2-GLOB.	000000/0000	0031-03.001.04.123.0005.2004.339039000000	30/09/2015	BANCO BRADESCO S/A	891,67
003985/2015	2-GLOB.	000000/0000	0449-06.001.15.451.0018.1029.339030000000	08/09/2015	EMAM- EMULSOES E TRANSPORTES	2.482,62
004084/2015	2-GLOB.	000000/0000	0411-13.001.04.122.0026.2094.339039000000	03/09/2015	M. P. DE OLIVEIRA SILVA SOLU	433,33
004338/2015	2-GLOB.	000000/0000	0138-05.001.10.122.0011.2029.339039000000	29/09/2015	CONSELHO DOS SECRETARIOS MUN	624,00
004426/2015	2-GLOB.	000000/0000	0449-06.001.15.451.0018.1029.339030000000	01/09/2015	EMAM- EMULSOES E TRANSPORTES	7.108,62
004427/2015	1-ORD.	000000/0000	0245-06.001.15.452.0017.2040.339039000000	01/09/2015	SECRETARIA DE ESTADO DE FAZE	391,69
004428/2015	1-ORD.	000000/0000	0245-06.001.15.452.0017.2040.339039000000	01/09/2015	SECRETARIA DE ESTADO DE FAZE	391,69
004429/2015	1-ORD.	000000/0000	0411-13.001.04.122.0026.2094.339039000000	01/09/2015	SECRETARIA DE ESTADO DE FAZE	391,69
004430/2015	1-ORD.	000000/0000	0176-05.002.10.301.0013.2038.339039000000	01/09/2015	SANEAMENTO BASICO DE JANGADA	18,20
004431/2015	1-ORD.	000000/0000	0059-04.001.12.361.0007.2013.339039000000	01/09/2015	AUTO PECAS JANGADA LTDA-ME	1.251,00
004432/2015	1-ORD.	000000/0000	0174-05.002.10.301.0013.2038.339030000000	01/09/2015	AUTO PECAS JANGADA LTDA-ME	285,18
004433/2015	1-ORD.	000000/0000	0176-05.002.10.301.0013.2038.339039000000	01/09/2015	AUTO PECAS JANGADA LTDA-ME	334,00
004434/2015	1-ORD.	000000/0000	0411-13.001.04.122.0026.2094.339039000000	01/09/2015	BRASIL TELECOM S/A	804,25
004435/2015	1-ORD.	000000/0000	0411-13.001.04.122.0026.2094.339039000000	01/09/2015	EMPRESA BRASILEIRA DE TELECO	55,73

RELACAO DE DESPESAS LIQUIDADAS NO MES DE Setembro

No EMPENHO	TIPO	PROCESSO	RED.	CODIGO GERAL	DATA	CREDOR	VALOR
004436/2015	2-GLOB.	000000/0000	0283	-09.001.04.122.0029.2048.339030000000	01/09/2015	E.L. LOREGIAN & CIA LTDA ME	2.138,97
004437/2015	1-ORD.	000000/0000	0175	-05.002.10.301.0013.2038.339036000000	01/09/2015	ALEXEI ROMAN DUANY	900,00
004438/2015	2-GLOB.	000000/0000	0013	-02.001.04.122.0003.2003.319013000000	01/09/2015	I N S S DECIMO TERCEIRO	110,03
004439/2015	2-GLOB.	000000/0000	0013	-02.001.04.122.0003.2003.319013000000	01/09/2015	I N S S DECIMO TERCEIRO	928,48
004440/2015	2-GLOB.	000000/0000	0024	-03.001.04.123.0005.2004.319013000000	01/09/2015	I N S S DECIMO TERCEIRO	319,00
004441/2015	2-GLOB.	000000/0000	0117	-04.005.12.361.0007.2021.319013000000	01/09/2015	I N S S DECIMO TERCEIRO	525,52
004442/2015	2-GLOB.	000000/0000	0121	-04.005.12.361.0007.2025.319013000000	01/09/2015	I N S S DECIMO TERCEIRO	1.513,53
004443/2015	2-GLOB.	000000/0000	0038	-04.001.12.122.0007.2008.319013000000	01/09/2015	I N S S DECIMO TERCEIRO	580,30
004444/2015	2-GLOB.	000000/0000	0172	-05.002.10.301.0013.2038.319013000000	01/09/2015	I N S S DECIMO TERCEIRO	545,01
004445/2015	2-GLOB.	000000/0000	0405	-13.001.04.122.0026.2094.319013000000	01/09/2015	I N S S DECIMO TERCEIRO	580,30
004446/2015	2-GLOB.	000000/0000	0241	-06.001.15.452.0017.2040.319013000000	01/09/2015	I N S S DECIMO TERCEIRO	614,51
004447/2015	2-GLOB.	000000/0000	0308	-09.002.08.244.0029.2068.319013000000	01/09/2015	I N S S DECIMO TERCEIRO	36,66
004449/2015	1-ORD.	000000/0000	0277	-08.001.20.606.0046.2045.339039000000	01/09/2015	ALIANÃA REPARAÃAO DE EQUIPAM	710,00
004450/2015	1-ORD.	000000/0000	0275	-08.001.20.606.0046.2045.339030000000	01/09/2015	ALIANÃA REPARAÃAO DE EQUIPAM	1.240,00
004451/2015	1-ORD.	000000/0000	0411	-13.001.04.122.0026.2094.339039000000	01/09/2015	MAGALHAES E VEIGA LTDA - ME	1.060,00
004452/2015	2-GLOB.	000000/0000	0031	-03.001.04.123.0005.2004.339039000000	01/09/2015	AMM - ASSOCIACAO MAT. GROS.	8.204,80
004453/2015	2-GLOB.	000000/0000	0121	-04.005.12.361.0007.2025.319013000000	01/09/2015	I N S S - PRESTADORES DE SER	3.109,63
004454/2015	2-GLOB.	000000/0000	0199	-05.002.10.302.0011.2105.319013000000	01/09/2015	I N S S - PRESTADORES DE SER	6.037,05
004455/2015	2-GLOB.	000000/0000	0017	-02.001.04.122.0003.2003.339039000000	01/09/2015	ASSOCIACAO DO MUNICIPIOS PO	1.182,00
004457/2015	1-ORD.	000000/0000	0057	-04.001.12.361.0007.2013.339030000000	02/09/2015	AUTO PECAS JANGADA LTDA-ME	585,00
004458/2015	1-ORD.	000000/0000	0059	-04.001.12.361.0007.2013.339039000000	02/09/2015	AUTO PECAS JANGADA LTDA-ME	625,50
004459/2015	2-GLOB.	000000/0000	0243	-06.001.15.452.0017.2040.339030000000	02/09/2015	AUTO PECAS JANGADA LTDA-ME	7.267,00
004460/2015	1-ORD.	000000/0000	0130	-05.001.10.122.0011.2029.319004000000	02/09/2015	JOSIMONE DA COSTA MEIRA	950,00
004461/2015	1-ORD.	000000/0000	0130	-05.001.10.122.0011.2029.319004000000	02/09/2015	ELISSON MAGALHAES DE LIMA	1.100,00
004462/2015	1-ORD.	000000/0000	0078	-04.002.12.361.0007.2014.319004000000	02/09/2015	MARINETE EVARISTA DE CAMPOS	788,06
004463/2015	1-ORD.	000000/0000	0078	-04.002.12.361.0007.2014.319004000000	02/09/2015	EDINETEH RODRIGUES DA SILVA	788,06
004464/2015	1-ORD.	000000/0000	0078	-04.002.12.361.0007.2014.319004000000	02/09/2015	SEVERINO EGIDIO DE SALES	1.100,00
004465/2015	1-ORD.	000000/0000	0137	-05.001.10.122.0011.2029.339036000000	02/09/2015	FRANCISCO ANTONIO PARRA SANC	1.280,00
004466/2015	1-ORD.	000000/0000	0243	-06.001.15.452.0017.2040.339030000000	02/09/2015	COPACEL IND. E COM. DE CALCA	436,80
004467/2015	1-ORD.	000000/0000	0173	-05.002.10.301.0013.2038.339014000000	02/09/2015	GEISIANY RODRIGUES DA SILVA	150,00
004475/2015	2-GLOB.	000000/0000	0277	-08.001.20.606.0046.2045.339039000000	03/09/2015	AUTO PECAS JANGADA LTDA-ME	4.030,00
004476/2015	1-ORD.	000000/0000	0243	-06.001.15.452.0017.2040.339030000000	03/09/2015	AUTO PECAS JANGADA LTDA-ME	355,87
004477/2015	1-ORD.	000000/0000	0245	-06.001.15.452.0017.2040.339039000000	03/09/2015	AUTO PECAS JANGADA LTDA-ME	417,00
004478/2015	1-ORD.	000000/0000	0174	-05.002.10.301.0013.2038.339030000000	03/09/2015	AUTO PECAS JANGADA LTDA-ME	1.028,77
004479/2015	1-ORD.	000000/0000	0176	-05.002.10.301.0013.2038.339039000000	03/09/2015	AUTO PECAS JANGADA LTDA-ME	930,00
004480/2015	1-ORD.	000000/0000	0176	-05.002.10.301.0013.2038.339039000000	03/09/2015	DOMANI DISTRIBUIDORA DE VEIC	155,00
004481/2015	1-ORD.	000000/0000	0176	-05.002.10.301.0013.2038.339039000000	03/09/2015	CUIAGYN DISTRIBUIDORA DE PEC	1.040,00
004482/2015	1-ORD.	000000/0000	0243	-06.001.15.452.0017.2040.339030000000	03/09/2015	COPACEL IND. E COM. DE CALCA	459,00
004483/2015	1-ORD.	000000/0000	0243	-06.001.15.452.0017.2040.339030000000	03/09/2015	COPACEL IND. E COM. DE CALCA	448,14
004484/2015	2-GLOB.	000000/0000	0176	-05.002.10.301.0013.2038.339039000000	03/09/2015	ROALDO PEDRO SAMPAIO DE JESU	4.058,10

RELACAO DE DESPESAS LIQUIDADAS NO MES DE Setembro

No EMPENHO	TIPO	PROCESSO	RED.	CODIGO GERAL	DATA	CREDOR	VALOR
004485/2015	1-ORD.	000000/0000	0243	-06.001.15.452.0017.2040.339030000000	03/09/2015	TRECMAQ - TREVISAN RECUPERAD	131,35
004486/2015	1-ORD.	000000/0000	0245	-06.001.15.452.0017.2040.339039000000	03/09/2015	TRECMAQ - TREVISAN RECUPERAD	330,00
004487/2015	1-ORD.	000000/0000	0395	-13.001.04.122.0006.1005.449052000000	03/09/2015	DATA MANANGER PREST. DE SERV	900,00
004488/2015	1-ORD.	000000/0000	0282	-09.001.04.122.0029.2048.339014000000	04/09/2015	LAURA VICUNA DA SILVA	150,00
004489/2015	1-ORD.	000000/0000	0274	-08.001.20.606.0046.2045.339014000000	04/09/2015	ADILSON PEREIRA NUNES	150,00
004490/2015	1-ORD.	000000/0000	0173	-05.002.10.301.0013.2038.339014000000	04/09/2015	CLAUDEMIR PEREIRA RODRIGUES	150,00
004491/2015	1-ORD.	000000/0000	0173	-05.002.10.301.0013.2038.339014000000	04/09/2015	LARYSSA RODRIGUES DE OLIVEIR	150,00
004492/2015	1-ORD.	000000/0000	0174	-05.002.10.301.0013.2038.339030000000	04/09/2015	AUTO PECAS JANGADA LTDA-ME	187,05
004493/2015	1-ORD.	000000/0000	0176	-05.002.10.301.0013.2038.339039000000	04/09/2015	AUTO PECAS JANGADA LTDA-ME	372,00
004494/2015	2-GLOB.	000000/0000	0245	-06.001.15.452.0017.2040.339039000000	04/09/2015	AUTO PECAS JANGADA LTDA-ME	5.100,00
004495/2015	1-ORD.	000000/0000	0057	-04.001.12.361.0007.2013.339030000000	04/09/2015	AUTO PECAS JANGADA LTDA-ME	292,50
004496/2015	1-ORD.	000000/0000	0059	-04.001.12.361.0007.2013.339039000000	04/09/2015	AUTO PECAS JANGADA LTDA-ME	625,50
004497/2015	1-ORD.	000000/0000	0057	-04.001.12.361.0007.2013.339030000000	04/09/2015	AUTO PECAS JANGADA LTDA-ME	261,62
004498/2015	1-ORD.	000000/0000	0059	-04.001.12.361.0007.2013.339039000000	04/09/2015	AUTO PECAS JANGADA LTDA-ME	417,00
004499/2015	1-ORD.	000000/0000	0305	-09.002.08.244.0029.2068.319004000000	04/09/2015	GICELIA APARECIDA DE FIGUEIR	341,38
004500/2015	1-ORD.	000000/0000	0408	-13.001.04.122.0026.2094.339030000000	04/09/2015	E. OLIVEIRA BASTOS-ME	375,00
004501/2015	1-ORD.	000000/0000	0175	-05.002.10.301.0013.2038.339036000000	04/09/2015	CLAUDEMIR PEREIRA RODRIGUES	150,00
004502/2015	1-ORD.	000000/0000	0343	-10.001.27.812.0031.2060.339030000000	04/09/2015	FRANCISCO ALVES DE OLIVEIRA	468,00
004503/2015	1-ORD.	000000/0000	0411	-13.001.04.122.0026.2094.339039000000	04/09/2015	L. B. DE ALMEIDA & ALMEIDA L	180,00
004504/2015	1-ORD.	000000/0000	0014	-02.001.04.122.0003.2003.339014000000	08/09/2015	VALDECIR KEMER	500,00
004505/2015	1-ORD.	000000/0000	0014	-02.001.04.122.0003.2003.339014000000	08/09/2015	FLAVIO LUCIO ALMEIDA RONDON	300,00
004506/2015	1-ORD.	000000/0000	0089	-04.002.12.361.0007.2109.339014000000	08/09/2015	FREDSON ALMEIDA RONDON	450,00
004507/2015	1-ORD.	000000/0000	0282	-09.001.04.122.0029.2048.339014000000	08/09/2015	ELIZANGELA DIAS KEMER	300,00
004508/2015	1-ORD.	000000/0000	0418	-14.001.26.782.0043.2095.339014000000	08/09/2015	RENER REIS ASSUNCAO	300,00
004509/2015	1-ORD.	000000/0000	0027	-03.001.04.123.0005.2004.339014000000	08/09/2015	FLAVIO ROGERIO AMORIM	300,00
004510/2015	1-ORD.	000000/0000	0411	-13.001.04.122.0026.2094.339039000000	08/09/2015	MAGALHAES E VEIGA LTDA - ME	165,00
004511/2015	1-ORD.	000000/0000	0057	-04.001.12.361.0007.2013.339030000000	08/09/2015	AUTO PECAS JANGADA LTDA-ME	949,00
004512/2015	1-ORD.	000000/0000	0059	-04.001.12.361.0007.2013.339039000000	08/09/2015	AUTO PECAS JANGADA LTDA-ME	417,00
004513/2015	2-GLOB.	000000/0000	0245	-06.001.15.452.0017.2040.339039000000	08/09/2015	AUTO PECAS JANGADA LTDA-ME	2.040,00
004514/2015	1-ORD.	000000/0000	0174	-05.002.10.301.0013.2038.339030000000	08/09/2015	AUTO PECAS JANGADA LTDA-ME	452,90
004515/2015	1-ORD.	000000/0000	0176	-05.002.10.301.0013.2038.339039000000	08/09/2015	AUTO PECAS JANGADA LTDA-ME	218,00
004516/2015	2-GLOB.	000000/0000	0080	-04.002.12.361.0007.2014.339036000000	08/09/2015	LUCAS KAIK CORONEL DA SILVA	2.300,00
004517/2015	2-GLOB.	000000/0000	0449	-06.001.15.451.0018.1029.339030000000	08/09/2015	EMAM- EMULSOES E TRANSPORTES	601,38
004517/2015	2-GLOB.	000000/0000	0449	-06.001.15.451.0018.1029.339030000000	08/09/2015	EMAM- EMULSOES E TRANSPORTES	431,76
004517/2015	2-GLOB.	000000/0000	0449	-06.001.15.451.0018.1029.339030000000	24/09/2015	EMAM- EMULSOES E TRANSPORTES	508,86
004518/2015	1-ORD.	000000/0000	0243	-06.001.15.452.0017.2040.339030000000	08/09/2015	COPACEL IND. E COM. DE CALCA	460,20
004519/2015	1-ORD.	000000/0000	0243	-06.001.15.452.0017.2040.339030000000	08/09/2015	COPACEL IND. E COM. DE CALCA	493,68
004520/2015	2-GLOB.	000000/0000	0033	-03.001.11.331.0005.2065.339047000000	09/09/2015	SECRETARIA DA RECEITA FEDERA	3.617,76
004521/2015	1-ORD.	000000/0000	0282	-09.001.04.122.0029.2048.339014000000	09/09/2015	LEANDERSON GREGORIO DA COSTA	150,00
004522/2015	1-ORD.	000000/0000	0282	-09.001.04.122.0029.2048.339014000000	09/09/2015	RODRIGO JOSE SANTOS DE ANDRA	150,00

RELACAO DE DESPESAS LIQUIDADAS NO MES DE Setembro

No EMPENHO	TIPO	PROCESSO	RED.	CODIGO GERAL	DATA	CREDOR	VALOR
004523/2015	1-ORD.	000000/0000	0173	05.002.10.301.0013.2038.339014000000	09/09/2015	TREVISAN VIANA DA SILVA	150,00
004524/2015	1-ORD.	000000/0000	0173	05.002.10.301.0013.2038.339014000000	09/09/2015	LUIS FERNANDO GENEROSO DE OL	150,00
004525/2015	1-ORD.	000000/0000	0057	04.001.12.361.0007.2013.339030000000	09/09/2015	AUTO PECAS JANGADA LTDA-ME	1.362,50
004526/2015	1-ORD.	000000/0000	0059	04.001.12.361.0007.2013.339039000000	09/09/2015	AUTO PECAS JANGADA LTDA-ME	267,20
004527/2015	1-ORD.	000000/0000	0057	04.001.12.361.0007.2013.339030000000	09/09/2015	AUTO PECAS JANGADA LTDA-ME	1.140,00
004528/2015	1-ORD.	000000/0000	0059	04.001.12.361.0007.2013.339039000000	09/09/2015	AUTO PECAS JANGADA LTDA-ME	133,60
004529/2015	1-ORD.	000000/0000	0057	04.001.12.361.0007.2013.339030000000	09/09/2015	AUTO PECAS JANGADA LTDA-ME	526,50
004530/2015	1-ORD.	000000/0000	0059	04.001.12.361.0007.2013.339039000000	09/09/2015	AUTO PECAS JANGADA LTDA-ME	625,50
004531/2015	2-GLOB.	000000/0000	0245	06.001.15.452.0017.2040.339039000000	09/09/2015	AUTO PECAS JANGADA LTDA-ME	2.040,00
004532/2015	1-ORD.	000000/0000	0169	05.002.10.301.0013.2038.319004000000	09/09/2015	HERLILIAN REGINA GOMES DA SI	788,06
004533/2015	1-ORD.	000000/0000	0175	05.002.10.301.0013.2038.339036000000	09/09/2015	CREUZA MARIA DE FRANCA	70,00
004534/2015	1-ORD.	000000/0000	0175	05.002.10.301.0013.2038.339036000000	09/09/2015	LIANE REGINA DE SOUZA	70,00
004535/2015	1-ORD.	000000/0000	0175	05.002.10.301.0013.2038.339036000000	09/09/2015	JACQUELINE DE ASSIS PEREIRA	70,00
004536/2015	1-ORD.	000000/0000	0175	05.002.10.301.0013.2038.339036000000	09/09/2015	GEISIANY RODRIGUES DA SILVA	70,00
004537/2015	1-ORD.	000000/0000	0284	09.001.04.122.0029.2048.339036000000	09/09/2015	EREMITA DA SILVA MEIRA	160,00
004538/2015	1-ORD.	000000/0000	0135	05.001.10.122.0011.2029.339030000000	09/09/2015	SCHNORR E CUNHA LTDA - ME	1.489,10
004539/2015	1-ORD.	000000/0000	0135	05.001.10.122.0011.2029.339030000000	09/09/2015	SCHNORR E CUNHA LTDA - ME	82,20
004540/2015	1-ORD.	000000/0000	0135	05.001.10.122.0011.2029.339030000000	09/09/2015	SCHNORR E CUNHA LTDA - ME	375,10
004541/2015	1-ORD.	000000/0000	0408	13.001.04.122.0026.2094.339030000000	09/09/2015	SCHNORR E CUNHA LTDA - ME	399,75
004542/2015	1-ORD.	000000/0000	0408	13.001.04.122.0026.2094.339030000000	09/09/2015	SCHNORR E CUNHA LTDA - ME	442,10
004543/2015	1-ORD.	000000/0000	0283	09.001.04.122.0029.2048.339030000000	09/09/2015	SCHNORR E CUNHA LTDA - ME	156,45
004544/2015	1-ORD.	000000/0000	0283	09.001.04.122.0029.2048.339030000000	09/09/2015	SCHNORR E CUNHA LTDA - ME	53,70
004545/2015	1-ORD.	000000/0000	0243	06.001.15.452.0017.2040.339030000000	09/09/2015	ODAGIR ANTONIO SCHNORR	220,00
004546/2015	2-GLOB.	000000/0000	0243	06.001.15.452.0017.2040.339030000000	09/09/2015	ODAGIR ANTONIO SCHNORR	11.300,76
004547/2015	2-GLOB.	000000/0000	0243	06.001.15.452.0017.2040.339030000000	09/09/2015	ODAGIR ANTONIO SCHNORR	3.478,50
004548/2015	1-ORD.	000000/0000	0175	05.002.10.301.0013.2038.339036000000	09/09/2015	JUCINETE PEDROZA BASTOS	70,00
004549/2015	1-ORD.	000000/0000	0244	06.001.15.452.0017.2040.339036000000	09/09/2015	OSVALDO DOMINGOS LOPES	550,00
004550/2015	1-ORD.	000000/0000	0346	10.001.27.812.0031.2060.339036000000	09/09/2015	RITA GRACIELE DO NORTE	980,00
004551/2015	1-ORD.	000000/0000	0346	10.001.27.812.0031.2060.339036000000	09/09/2015	RITA GRACIELE DO NORTE	600,00
004552/2015	1-ORD.	000000/0000	0311	09.002.08.244.0029.2068.339036000000	09/09/2015	RITA GRACIELE DO NORTE	450,00
004553/2015	2-GLOB.	000000/0000	0245	06.001.15.452.0017.2040.339039000000	09/09/2015	ENERGISA MATO GROSSO - DISTR	675,25
004553/2015	2-GLOB.	000000/0000	0245	06.001.15.452.0017.2040.339039000000	09/09/2015	ENERGISA MATO GROSSO - DISTR	379,90
004553/2015	2-GLOB.	000000/0000	0245	06.001.15.452.0017.2040.339039000000	11/09/2015	ENERGISA MATO GROSSO - DISTR	771,94
004553/2015	2-GLOB.	000000/0000	0245	06.001.15.452.0017.2040.339039000000	11/09/2015	ENERGISA MATO GROSSO - DISTR	777,59
004553/2015	2-GLOB.	000000/0000	0245	06.001.15.452.0017.2040.339039000000	16/09/2015	ENERGISA MATO GROSSO - DISTR	424,98
004553/2015	2-GLOB.	000000/0000	0245	06.001.15.452.0017.2040.339039000000	16/09/2015	ENERGISA MATO GROSSO - DISTR	403,46
004553/2015	2-GLOB.	000000/0000	0245	06.001.15.452.0017.2040.339039000000	16/09/2015	ENERGISA MATO GROSSO - DISTR	196,87
004553/2015	2-GLOB.	000000/0000	0245	06.001.15.452.0017.2040.339039000000	16/09/2015	ENERGISA MATO GROSSO - DISTR	208,30
004553/2015	2-GLOB.	000000/0000	0245	06.001.15.452.0017.2040.339039000000	16/09/2015	ENERGISA MATO GROSSO - DISTR	384,05
004553/2015	2-GLOB.	000000/0000	0245	06.001.15.452.0017.2040.339039000000	16/09/2015	ENERGISA MATO GROSSO - DISTR	31,16

RELACAO DE DESPESAS LIQUIDADAS NO MES DE Setembro

No EMPENHO	TIPO	PROCESSO	RED.	CODIGO GERAL	DATA	CREDOR	VALOR
004553/2015	2-GLOB.	000000/0000	0245	-06.001.15.452.0017.2040.339039000000	21/09/2015	ENERGISA MATO GROSSO - DISTR	528,87
004553/2015	2-GLOB.	000000/0000	0245	-06.001.15.452.0017.2040.339039000000	21/09/2015	ENERGISA MATO GROSSO - DISTR	181,12
004553/2015	2-GLOB.	000000/0000	0245	-06.001.15.452.0017.2040.339039000000	22/09/2015	ENERGISA MATO GROSSO - DISTR	212,78
004553/2015	2-GLOB.	000000/0000	0245	-06.001.15.452.0017.2040.339039000000	22/09/2015	ENERGISA MATO GROSSO - DISTR	171,11
004553/2015	2-GLOB.	000000/0000	0245	-06.001.15.452.0017.2040.339039000000	24/09/2015	ENERGISA MATO GROSSO - DISTR	193,03
004553/2015	2-GLOB.	000000/0000	0245	-06.001.15.452.0017.2040.339039000000	24/09/2015	ENERGISA MATO GROSSO - DISTR	990,93
004553/2015	2-GLOB.	000000/0000	0245	-06.001.15.452.0017.2040.339039000000	24/09/2015	ENERGISA MATO GROSSO - DISTR	1.230,23
004553/2015	2-GLOB.	000000/0000	0245	-06.001.15.452.0017.2040.339039000000	25/09/2015	ENERGISA MATO GROSSO - DISTR	141,77
004553/2015	2-GLOB.	000000/0000	0245	-06.001.15.452.0017.2040.339039000000	25/09/2015	ENERGISA MATO GROSSO - DISTR	287,61
004554/2015	2-GLOB.	000000/0000	0098	-04.001.12.122.0007.2008.339039000000	09/09/2015	ENERGISA MATO GROSSO - DISTR	23,56
004554/2015	2-GLOB.	000000/0000	0098	-04.001.12.122.0007.2008.339039000000	14/09/2015	ENERGISA MATO GROSSO - DISTR	514,57
004554/2015	2-GLOB.	000000/0000	0098	-04.001.12.122.0007.2008.339039000000	16/09/2015	ENERGISA MATO GROSSO - DISTR	921,42
004555/2015	1-ORD.	000000/0000	0173	-05.002.10.301.0013.2038.339014000000	09/09/2015	SANDRA EVA FERREIRA	150,00
004556/2015	1-ORD.	000000/0000	0242	-06.001.15.452.0017.2040.339014000000	09/09/2015	SUELEN MARTINS	150,00
004567/2015	1-ORD.	000000/0000	0243	-06.001.15.452.0017.2040.339030000000	10/09/2015	AUTO PECAS JANGADA LTDA-ME	1.732,25
004568/2015	2-GLOB.	000000/0000	0245	-06.001.15.452.0017.2040.339039000000	10/09/2015	AUTO PECAS JANGADA LTDA-ME	7.225,00
004569/2015	1-ORD.	000000/0000	0174	-05.002.10.301.0013.2038.339030000000	10/09/2015	AUTO PECAS JANGADA LTDA-ME	657,90
004570/2015	1-ORD.	000000/0000	0176	-05.002.10.301.0013.2038.339039000000	10/09/2015	AUTO PECAS JANGADA LTDA-ME	327,00
004571/2015	2-GLOB.	000000/0000	0277	-08.001.20.606.0046.2045.339039000000	10/09/2015	AUTO PECAS JANGADA LTDA-ME	3.187,50
004572/2015	1-ORD.	000000/0000	0275	-08.001.20.606.0046.2045.339030000000	10/09/2015	AUTO PECAS JANGADA LTDA-ME	977,55
004573/2015	1-ORD.	000000/0000	0277	-08.001.20.606.0046.2045.339039000000	10/09/2015	AUTO PECAS JANGADA LTDA-ME	361,69
004574/2015	2-GLOB.	000000/0000	0243	-06.001.15.452.0017.2040.339030000000	10/09/2015	NASCIMENTO COMERCIO DE PECAS	13.061,55
004575/2015	1-ORD.	000000/0000	0285	-09.001.04.122.0029.2048.339039000000	10/09/2015	ENERGISA MATO GROSSO - DISTR	164,62
004576/2015	1-ORD.	000000/0000	0243	-06.001.15.452.0017.2040.339030000000	10/09/2015	COPACEL IND. E COM. DE CALCA	506,88
004577/2015	2-GLOB.	000000/0000	0411	-13.001.04.122.0026.2094.339039000000	10/09/2015	CUIAGYN DISTRIBUIDORA DE PEC	12.000,00
004578/2015	1-ORD.	000000/0000	0411	-13.001.04.122.0026.2094.339039000000	10/09/2015	CARTORIO DO 2░ OFICIO DE PAZ	321,80
004579/2015	1-ORD.	000000/0000	0015	-02.001.04.122.0003.2003.339030000000	10/09/2015	SEVERINO ALMIRANTE KRAUS EIR	912,60
004580/2015	2-GLOB.	000000/0000	0082	-04.002.12.361.0007.2091.339030000000	10/09/2015	SEVERINO ALMIRANTE KRAUS EIR	12.228,06
004581/2015	2-GLOB.	000000/0000	0174	-05.002.10.301.0013.2038.339030000000	10/09/2015	SEVERINO ALMIRANTE KRAUS EIR	12.200,28
004582/2015	2-GLOB.	000000/0000	0243	-06.001.15.452.0017.2040.339030000000	10/09/2015	SEVERINO ALMIRANTE KRAUS EIR	20.038,00
004583/2015	2-GLOB.	000000/0000	0275	-08.001.20.606.0046.2045.339030000000	10/09/2015	SEVERINO ALMIRANTE KRAUS EIR	5.613,63
004584/2015	1-ORD.	000000/0000	0310	-09.002.08.244.0029.2068.339030000000	10/09/2015	SEVERINO ALMIRANTE KRAUS EIR	632,00
004585/2015	1-ORD.	000000/0000	0245	-06.001.15.452.0017.2040.339039000000	10/09/2015	CAIXA ECONOMICA FEDERAL - AG	67,68
004586/2015	1-ORD.	000000/0000	0174	-05.002.10.301.0013.2038.339030000000	10/09/2015	M.S. DIAGNOSTICA LTDA	556,00
004587/2015	1-ORD.	000000/0000	0176	-05.002.10.301.0013.2038.339039000000	10/09/2015	M.S. DIAGNOSTICA LTDA	450,00
004588/2015	1-ORD.	000000/0000	0173	-05.002.10.301.0013.2038.339014000000	10/09/2015	EDSON DA GUIA MEIRA	300,00
004599/2015	1-ORD.	000000/0000	0200	-05.002.10.302.0011.2105.339030000000	11/09/2015	STOCK COMERCIAL HOSPITALAR L	768,00
004600/2015	2-GLOB.	000000/0000	0153	-05.002.10.301.0013.2031.339030000000	11/09/2015	STOCK COMERCIAL HOSPITALAR L	750,00
004600/2015	2-GLOB.	000000/0000	0153	-05.002.10.301.0013.2031.339030000000	14/09/2015	STOCK COMERCIAL HOSPITALAR L	10.139,60
004601/2015	1-ORD.	000000/0000	0275	-08.001.20.606.0046.2045.339030000000	11/09/2015	O L MACHADO DE OLIVEIRA ME	132,00

RELACAO DE DESPESAS LIQUIDADAS NO MES DE Setembro

No EMPENHO	TIPO	PROCESSO	RED. CODIGO GERAL	DATA	CREDOR	VALOR
004611/2015	1-ORD.	000000/0000	0285-09.001.04.122.0029.2048.339039000000	14/09/2015	ENERGISA MATO GROSSO - DISTR	659,86
004612/2015	1-ORD.	000000/0000	0411-13.001.04.122.0026.2094.339039000000	14/09/2015	ENERGISA MATO GROSSO - DISTR	40,77
004613/2015	1-ORD.	000000/0000	0243-06.001.15.452.0017.2040.339030000000	14/09/2015	COPACEL IND. E COM. DE CALCA	495,00
004614/2015	1-ORD.	000000/0000	0176-05.002.10.301.0013.2038.339039000000	14/09/2015	ENERGISA MATO GROSSO - DISTR	223,52
004615/2015	1-ORD.	000000/0000	0410-13.001.04.122.0026.2094.339036000000	14/09/2015	SAMUEL DE FRANCA FIGUEIREDO	1.657,00
004616/2015	1-ORD.	000000/0000	0411-13.001.04.122.0026.2094.339039000000	14/09/2015	MAGALHAES E VEIGA LTDA - ME	384,00
004617/2015	2-GLOB.	000000/0000	0200-05.002.10.302.0011.2105.339030000000	14/09/2015	RINALDI E COGO LTDA	4.474,00
004618/2015	2-GLOB.	000000/0000	0153-05.002.10.301.0013.2031.339030000000	14/09/2015	RINALDI E COGO LTDA	190,00
004619/2015	2-GLOB.	000000/0000	0285-09.001.04.122.0029.2048.339039000000	14/09/2015	ENERGISA MATO GROSSO - DISTR	323,31
004619/2015	2-GLOB.	000000/0000	0285-09.001.04.122.0029.2048.339039000000	14/09/2015	ENERGISA MATO GROSSO - DISTR	423,13
004620/2015	2-GLOB.	000000/0000	0176-05.002.10.301.0013.2038.339039000000	14/09/2015	ENERGISA MATO GROSSO - DISTR	3.878,50
004620/2015	2-GLOB.	000000/0000	0176-05.002.10.301.0013.2038.339039000000	14/09/2015	ENERGISA MATO GROSSO - DISTR	1.333,07
004620/2015	2-GLOB.	000000/0000	0176-05.002.10.301.0013.2038.339039000000	14/09/2015	ENERGISA MATO GROSSO - DISTR	541,88
004621/2015	2-GLOB.	000000/0000	0285-09.001.04.122.0029.2048.339039000000	14/09/2015	ENERGISA MATO GROSSO - DISTR	307,89
004621/2015	2-GLOB.	000000/0000	0285-09.001.04.122.0029.2048.339039000000	16/09/2015	ENERGISA MATO GROSSO - DISTR	265,02
004621/2015	2-GLOB.	000000/0000	0285-09.001.04.122.0029.2048.339039000000	16/09/2015	ENERGISA MATO GROSSO - DISTR	614,07
004621/2015	2-GLOB.	000000/0000	0285-09.001.04.122.0029.2048.339039000000	16/09/2015	ENERGISA MATO GROSSO - DISTR	80,09
004625/2015	1-ORD.	000000/0000	0017-02.001.04.122.0003.2003.339039000000	15/09/2015	BRASIL TELECOM S/A	343,58
004626/2015	1-ORD.	000000/0000	0411-13.001.04.122.0026.2094.339039000000	15/09/2015	BRASIL TELECOM S/A	464,12
004627/2015	1-ORD.	000000/0000	0411-13.001.04.122.0026.2094.339039000000	15/09/2015	BRASIL TELECOM S/A	491,98
004628/2015	1-ORD.	000000/0000	0245-06.001.15.452.0017.2040.339039000000	15/09/2015	BRASIL TELECOM S/A	228,19
004629/2015	1-ORD.	000000/0000	0138-05.001.10.122.0011.2029.339039000000	15/09/2015	BRASIL TELECOM S/A	606,63
004630/2015	1-ORD.	000000/0000	0098-04.001.12.122.0007.2008.339039000000	15/09/2015	BRASIL TELECOM S/A	286,40
004631/2015	1-ORD.	000000/0000	0098-04.001.12.122.0007.2008.339039000000	15/09/2015	BRASIL TELECOM S/A	145,76
004632/2015	1-ORD.	000000/0000	0285-09.001.04.122.0029.2048.339039000000	15/09/2015	BRASIL TELECOM S/A	341,63
004633/2015	1-ORD.	000000/0000	0285-09.001.04.122.0029.2048.339039000000	15/09/2015	BRASIL TELECOM S/A	286,92
004634/2015	1-ORD.	000000/0000	0285-09.001.04.122.0029.2048.339039000000	15/09/2015	BRASIL TELECOM S/A	264,20
004635/2015	1-ORD.	000000/0000	0285-09.001.04.122.0029.2048.339039000000	15/09/2015	BRASIL TELECOM S/A	290,82
004636/2015	1-ORD.	000000/0000	0285-09.001.04.122.0029.2048.339039000000	15/09/2015	BRASIL TELECOM S/A	324,96
004637/2015	1-ORD.	000000/0000	0043-04.001.12.122.0007.2008.339036000000	15/09/2015	EVA RAQUEL DE VASCONCELOS CI	550,00
004638/2015	1-ORD.	000000/0000	0174-05.002.10.301.0013.2038.339030000000	15/09/2015	HRP COMERCIO DE PNEUS EIRELI	1.020,00
004647/2015	2-GLOB.	000000/0000	0243-06.001.15.452.0017.2040.339030000000	16/09/2015	SEVERINO ALMIRANTE KRAUS EIR	9.503,66
004648/2015	2-GLOB.	000000/0000	0082-04.002.12.361.0007.2091.339030000000	16/09/2015	SEVERINO ALMIRANTE KRAUS EIR	4.883,76
004649/2015	2-GLOB.	000000/0000	0174-05.002.10.301.0013.2038.339030000000	16/09/2015	SEVERINO ALMIRANTE KRAUS EIR	5.146,74
004650/2015	2-GLOB.	000000/0000	0243-06.001.15.452.0017.2040.339030000000	16/09/2015	SEVERINO ALMIRANTE KRAUS EIR	7.094,23
004651/2015	1-ORD.	000000/0000	0015-02.001.04.122.0003.2003.339030000000	16/09/2015	SEVERINO ALMIRANTE KRAUS EIR	1.784,82
004652/2015	1-ORD.	000000/0000	0408-13.001.04.122.0026.2094.339030000000	16/09/2015	SEVERINO ALMIRANTE KRAUS EIR	1.090,86
004653/2015	1-ORD.	000000/0000	0275-08.001.20.606.0046.2045.339030000000	16/09/2015	SEVERINO ALMIRANTE KRAUS EIR	1.207,60
004654/2015	1-ORD.	000000/0000	0310-09.002.08.244.0029.2068.339030000000	16/09/2015	SEVERINO ALMIRANTE KRAUS EIR	1.147,47
004655/2015	1-ORD.	000000/0000	0160-05.002.10.301.0013.2033.339030000000	16/09/2015	DENTAL CENTRO OESTE LTDA - E	1.042,10

RELACAO DE DESPESAS LIQUIDADAS NO MES DE Setembro

No EMPENHO	TIPO	PROCESSO	RED. CODIGO GERAL	DATA	CREDOR	VALOR
004656/2015	2-GLOB.	000000/0000	0213-05.002.10.303.0014.2034.339030000000	16/09/2015	DENTAL CENTRO OESTE LTDA - E	1.749,67
004657/2015	2-GLOB.	000000/0000	0153-05.002.10.301.0013.2031.339030000000	16/09/2015	DIMASTER COMERCIO DE PRODUTO	4.058,08
004657/2015	2-GLOB.	000000/0000	0153-05.002.10.301.0013.2031.339030000000	16/09/2015	DIMASTER COMERCIO DE PRODUTO	3.608,00
004657/2015	2-GLOB.	000000/0000	0153-05.002.10.301.0013.2031.339030000000	16/09/2015	DIMASTER COMERCIO DE PRODUTO	5.176,06
004658/2015	2-GLOB.	000000/0000	0200-05.002.10.302.0011.2105.339030000000	16/09/2015	DIMASTER COMERCIO DE PRODUTO	1.258,04
004658/2015	2-GLOB.	000000/0000	0200-05.002.10.302.0011.2105.339030000000	16/09/2015	DIMASTER COMERCIO DE PRODUTO	230,00
004658/2015	2-GLOB.	000000/0000	0200-05.002.10.302.0011.2105.339030000000	16/09/2015	DIMASTER COMERCIO DE PRODUTO	360,00
004659/2015	1-ORD.	000000/0000	0112-04.003.12.365.0008.2101.339032000000	16/09/2015	VERA CRUZ COM. DE ELETRONICO	4.520,97
004660/2015	1-ORD.	000000/0000	0347-10.001.27.812.0031.2060.339039000000	16/09/2015	ENERGISA MATO GROSSO - DISTR	291,48
004661/2015	1-ORD.	000000/0000	0411-13.001.04.122.0026.2094.339039000000	16/09/2015	ENERGISA MATO GROSSO - DISTR	3.722,83
004662/2015	2-GLOB.	000000/0000	0112-04.003.12.365.0008.2101.339032000000	16/09/2015	VERA CRUZ COM. DE ELETRONICO	12.242,41
004667/2015	1-ORD.	000000/0000	0283-09.001.04.122.0029.2048.339030000000	17/09/2015	HRP COMERCIO DE PNEUS EIRELI	648,00
004668/2015	1-ORD.	000000/0000	0285-09.001.04.122.0029.2048.339039000000	17/09/2015	SANEAMENTO BASICO DE JANGADA	440,80
004669/2015	1-ORD.	000000/0000	0176-05.002.10.301.0013.2038.339039000000	17/09/2015	SANEAMENTO BASICO DE JANGADA	421,66
004670/2015	1-ORD.	000000/0000	0245-06.001.15.452.0017.2040.339039000000	17/09/2015	SANEAMENTO BASICO DE JANGADA	504,98
004671/2015	1-ORD.	000000/0000	0081-04.002.12.361.0007.2014.339039000000	17/09/2015	SANEAMENTO BASICO DE JANGADA	821,65
004672/2015	1-ORD.	000000/0000	0411-13.001.04.122.0026.2094.339039000000	17/09/2015	MAGALHAES E VEIGA LTDA - ME	312,00
004673/2015	1-ORD.	000000/0000	0282-09.001.04.122.0029.2048.339014000000	17/09/2015	INDIARA MARIA DO NASCIMENTO	150,00
004674/2015	1-ORD.	000000/0000	0282-09.001.04.122.0029.2048.339014000000	17/09/2015	RODRIGO JOSE SANTOS DE ANDRA	150,00
004675/2015	1-ORD.	000000/0000	0282-09.001.04.122.0029.2048.339014000000	17/09/2015	LEANDERSON GREGORIO DA COSTA	150,00
004681/2015	1-ORD.	000000/0000	0213-05.002.10.303.0014.2034.339030000000	18/09/2015	DELTA MED COMERCIO DE PRODUT	66,90
004682/2015	1-ORD.	000000/0000	0213-05.002.10.303.0014.2034.339030000000	18/09/2015	DELTA MED COMERCIO DE PRODUT	58,74
004683/2015	2-GLOB.	000000/0000	0153-05.002.10.301.0013.2031.339030000000	18/09/2015	DELTA MED COMERCIO DE PRODUT	4.710,00
004683/2015	2-GLOB.	000000/0000	0153-05.002.10.301.0013.2031.339030000000	18/09/2015	DELTA MED COMERCIO DE PRODUT	985,00
004683/2015	2-GLOB.	000000/0000	0153-05.002.10.301.0013.2031.339030000000	18/09/2015	DELTA MED COMERCIO DE PRODUT	1.952,75
004683/2015	2-GLOB.	000000/0000	0153-05.002.10.301.0013.2031.339030000000	18/09/2015	DELTA MED COMERCIO DE PRODUT	845,00
004684/2015	2-GLOB.	000000/0000	0153-05.002.10.301.0013.2031.339030000000	18/09/2015	DELTA MED COMERCIO DE PRODUT	23,50
004684/2015	2-GLOB.	000000/0000	0153-05.002.10.301.0013.2031.339030000000	18/09/2015	DELTA MED COMERCIO DE PRODUT	2.476,60
004685/2015	2-GLOB.	000000/0000	0200-05.002.10.302.0011.2105.339030000000	18/09/2015	DELTA MED COMERCIO DE PRODUT	112,00
004685/2015	2-GLOB.	000000/0000	0200-05.002.10.302.0011.2105.339030000000	18/09/2015	DELTA MED COMERCIO DE PRODUT	659,80
004685/2015	2-GLOB.	000000/0000	0200-05.002.10.302.0011.2105.339030000000	18/09/2015	DELTA MED COMERCIO DE PRODUT	180,00
004685/2015	2-GLOB.	000000/0000	0200-05.002.10.302.0011.2105.339030000000	18/09/2015	DELTA MED COMERCIO DE PRODUT	2.020,00
004685/2015	2-GLOB.	000000/0000	0200-05.002.10.302.0011.2105.339030000000	18/09/2015	DELTA MED COMERCIO DE PRODUT	630,00
004686/2015	2-GLOB.	000000/0000	0200-05.002.10.302.0011.2105.339030000000	18/09/2015	DELTA MED COMERCIO DE PRODUT	510,00
004686/2015	2-GLOB.	000000/0000	0200-05.002.10.302.0011.2105.339030000000	18/09/2015	DELTA MED COMERCIO DE PRODUT	118,09
004686/2015	2-GLOB.	000000/0000	0200-05.002.10.302.0011.2105.339030000000	18/09/2015	DELTA MED COMERCIO DE PRODUT	93,00
004697/2015	1-ORD.	000000/0000	0174-05.002.10.301.0013.2038.339030000000	21/09/2015	GREAR INFORMATICA LTDA	522,00
004698/2015	1-ORD.	000000/0000	0408-13.001.04.122.0026.2094.339030000000	21/09/2015	GREAR INFORMATICA LTDA	926,00
004699/2015	1-ORD.	000000/0000	0040-04.001.12.122.0007.2008.339030000000	21/09/2015	GREAR INFORMATICA LTDA	698,00
004700/2015	1-ORD.	000000/0000	0283-09.001.04.122.0029.2048.339030000000	21/09/2015	GREAR INFORMATICA LTDA	479,00

RELACAO DE DESPESAS LIQUIDADAS NO MES DE Setembro

No EMPENHO	TIPO	PROCESSO	RED.	CODIGO GERAL	DATA	CREDOR	VALOR
004701/2015	1-ORD.	000000/0000	0098	-04.001.12.122.0007.2008.339039000000	21/09/2015	GREAR INFORMATICA LTDA	275,00
004702/2015	1-ORD.	000000/0000	0285	-09.001.04.122.0029.2048.339039000000	21/09/2015	GREAR INFORMATICA LTDA	342,00
004703/2015	1-ORD.	000000/0000	0176	-05.002.10.301.0013.2038.339039000000	21/09/2015	GREAR INFORMATICA LTDA	285,00
004704/2015	1-ORD.	000000/0000	0411	-13.001.04.122.0026.2094.339039000000	21/09/2015	GREAR INFORMATICA LTDA	1.260,00
004705/2015	1-ORD.	000000/0000	0346	-10.001.27.812.0031.2060.339036000000	21/09/2015	RODINEI SANTANA DE BRITO	650,00
004706/2015	2-GLOB.	000000/0000	0031	-03.001.04.123.0005.2004.339039000000	28/09/2015	FERREIRA ET RODRIGUES ADVOGA	15.000,00
004707/2015	1-ORD.	000000/0000	0290	-09.001.08.244.0029.2107.339014000000	21/09/2015	JUMARA LUCIA DE ARAUJO	150,00
004708/2015	1-ORD.	000000/0000	0089	-04.002.12.361.0007.2109.339014000000	21/09/2015	FREDSON ALMEIDA RONDON	300,00
004709/2015	1-ORD.	000000/0000	0176	-05.002.10.301.0013.2038.339039000000	21/09/2015	SANEAMENTO BASICO DE JANGADA	22,00
004710/2015	2-GLOB.	000000/0000	0275	-08.001.20.606.0046.2045.339030000000	21/09/2015	BRASIL CENTRAL MAQUINAS E EQ	5.713,52
004715/2015	1-ORD.	000000/0000	0081	-04.002.12.361.0007.2014.339039000000	22/09/2015	SONIA DE S DANTAS ME	321,00
004716/2015	1-ORD.	000000/0000	0081	-04.002.12.361.0007.2014.339039000000	22/09/2015	SONIA DE S DANTAS ME	510,00
004717/2015	2-GLOB.	000000/0000	0117	-04.005.12.361.0007.2021.319013000000	22/09/2015	I N S S DECIMO TERCEIRO	300,30
004718/2015	2-GLOB.	000000/0000	0121	-04.005.12.361.0007.2025.319013000000	22/09/2015	I N S S DECIMO TERCEIRO	486,94
004719/2015	2-GLOB.	000000/0000	0125	-04.005.12.365.0007.2022.319013000000	22/09/2015	I N S S DECIMO TERCEIRO	300,30
004720/2015	2-GLOB.	000000/0000	0129	-04.005.12.365.0007.2026.319013000000	22/09/2015	I N S S DECIMO TERCEIRO	439,82
004721/2015	2-GLOB.	000000/0000	0038	-04.001.12.122.0007.2008.319013000000	22/09/2015	I N S S DECIMO TERCEIRO	55,00
004722/2015	2-GLOB.	000000/0000	0172	-05.002.10.301.0013.2038.319013000000	22/09/2015	I N S S DECIMO TERCEIRO	789,00
004723/2015	2-GLOB.	000000/0000	0308	-09.002.08.244.0029.2068.319013000000	22/09/2015	I N S S DECIMO TERCEIRO	575,46
004735/2015	1-ORD.	000000/0000	0250	-06.001.25.752.0020.1039.339039000000	23/09/2015	ENERGISA MATO GROSSO - DISTR	1.381,60
004736/2015	1-ORD.	000000/0000	0410	-13.001.04.122.0026.2094.339036000000	23/09/2015	ELISIANE M. RODRIGUES	681,00
004737/2015	1-ORD.	000000/0000	0243	-06.001.15.452.0017.2040.339030000000	23/09/2015	COPACEL IND. E COM. DE CALCA	458,04
004738/2015	1-ORD.	000000/0000	0176	-05.002.10.301.0013.2038.339039000000	23/09/2015	V DE PAULO OLIVEIRA ARANTES	1.549,00
004749/2015	2-GLOB.	000000/0000	0449	-06.001.15.451.0018.1029.339030000000	24/09/2015	EMAM- EMULSOES E TRANSPORTES	570,54
004750/2015	2-GLOB.	000000/0000	0449	-06.001.15.451.0018.1029.339030000000	24/09/2015	EMAM- EMULSOES E TRANSPORTES	2.313,00
004751/2015	2-GLOB.	000000/0000	0234	-06.001.15.451.0018.1033.339036000000	24/09/2015	ADAO FRANCISCO DA SILVA	3.500,00
004752/2015	1-ORD.	000000/0000	0243	-06.001.15.452.0017.2040.339030000000	24/09/2015	AUTO PECAS JANGADA LTDA-ME	1.043,25
004753/2015	1-ORD.	000000/0000	0245	-06.001.15.452.0017.2040.339039000000	24/09/2015	AUTO PECAS JANGADA LTDA-ME	654,85
004754/2015	2-GLOB.	000000/0000	0153	-05.002.10.301.0013.2031.339030000000	24/09/2015	CENTERMEDI -COMERCIO DE PROD	16.548,00
004755/2015	1-ORD.	000000/0000	0245	-06.001.15.452.0017.2040.339039000000	24/09/2015	CAIXA ECONOMICA FEDERAL - AG	60,00
004765/2015	1-ORD.	000000/0000	0200	-05.002.10.302.0011.2105.339030000000	25/09/2015	DELTA MED COMERCIO DE PRODUT	122,90
004766/2015	2-GLOB.	000000/0000	0200	-05.002.10.302.0011.2105.339030000000	25/09/2015	DELTA MED COMERCIO DE PRODUT	2.720,00
004767/2015	1-ORD.	000000/0000	0411	-13.001.04.122.0026.2094.339039000000	25/09/2015	MAGALHAES E VEIGA LTDA - ME	555,00
004768/2015	2-GLOB.	000000/0000	0425	-15.001.13.392.0036.2064.339039000000	25/09/2015	BASSIQUE - COMERCIO E SERVIC	3.045,00
004769/2015	1-ORD.	000000/0000	0244	-06.001.15.452.0017.2040.339036000000	25/09/2015	ISRAEL CARLOS DA SILVA	109,00
004770/2015	1-ORD.	000000/0000	0098	-04.001.12.122.0007.2008.339039000000	25/09/2015	EIDEE MILANNE APARECIDA BORG	1.775,00
004771/2015	1-ORD.	000000/0000	0290	-09.001.08.244.0029.2107.339014000000	25/09/2015	JUMARA LUCIA DE ARAUJO	150,00
004772/2015	1-ORD.	000000/0000	0255	-07.001.04.122.0024.2043.339014000000	25/09/2015	SALVADOR ARAUJO DOS SANTOS	150,00
004773/2015	1-ORD.	000000/0000	0282	-09.001.04.122.0029.2048.339014000000	25/09/2015	ELIZANGELA DIAS KEMER	150,00
004774/2015	1-ORD.	000000/0000	0283	-09.001.04.122.0029.2048.339030000000	25/09/2015	AUTO PECAS JANGADA LTDA-ME	593,40

RELACAO DE DESPESAS LIQUIDADAS NO MES DE Setembro

No EMPENHO	TIPO	PROCESSO	RED.	CODIGO GERAL	DATA	CREDOR	VALOR
004775/2015	1-ORD.	000000/0000	0285	09.001.04.122.0029.2048.339039000000	25/09/2015	AUTO PECAS JANGADA LTDA-ME	327,00
004783/2015	1-ORD.	000000/0000	0014	02.001.04.122.0003.2003.339014000000	28/09/2015	PAULO NERIS DE ASSUNCAO	450,00
004784/2015	1-ORD.	000000/0000	0243	06.001.15.452.0017.2040.339030000000	28/09/2015	CATANILLA INDUSTRIA E COMERC	78,00
004785/2015	2-GLOB.	000000/0000	0074	04.002.12.306.0038.2009.339030000000	28/09/2015	SUPERMERCADO JANGADA LTDA	11.015,19
004786/2015	1-ORD.	000000/0000	0408	13.001.04.122.0026.2094.339030000000	28/09/2015	PARANA COM. DE MAT. ELET. E	188,64
004787/2015	1-ORD.	000000/0000	0346	10.001.27.812.0031.2060.339036000000	28/09/2015	JOADILSON VENTURA DA SILVA	740,00
004788/2015	1-ORD.	000000/0000	0346	10.001.27.812.0031.2060.339036000000	28/09/2015	WANDERSON LUIS ANTONIO DE AL	350,00
004789/2015	1-ORD.	000000/0000	0284	09.001.04.122.0029.2048.339036000000	28/09/2015	ANTONIO COLLADO DOS SANTOS	80,00
004791/2015	2-GLOB.	000000/0000	0308	09.002.08.244.0029.2068.319013000000	28/09/2015	I N S S - INSTITUTO DE SEGUR	3.984,46
004793/2015	2-GLOB.	000000/0000	0341	10.001.27.812.0031.2060.319013000000	30/09/2015	I N S S - INSTITUTO DE SEGUR	877,30
004794/2015	2-GLOB.	000000/0000	0359	11.001.18.541.0034.2062.319011000000	28/09/2015	FOPAG - SEC. DE MEIO AMBIEN	2.637,75
004795/2015	2-GLOB.	000000/0000	0360	11.001.18.541.0034.2062.319013000000	28/09/2015	I N S S - INSTITUTO DE SEGUR	580,30
004796/2015	2-GLOB.	000000/0000	0386	12.001.15.451.0042.2090.319011000000	28/09/2015	FOPAG - SECRETARIA DE INFRA	3.663,95
004797/2015	2-GLOB.	000000/0000	0387	12.001.15.451.0042.2090.319013000000	30/09/2015	I N S S - INSTITUTO DE SEGUR	774,10
004798/2015	2-GLOB.	000000/0000	0404	13.001.04.122.0026.2094.319011000000	28/09/2015	FOPAG SEC. ADMINISTRACAO CO	2.637,75
004799/2015	2-GLOB.	000000/0000	0405	13.001.04.122.0026.2094.319013000000	28/09/2015	I N S S - INSTITUTO DE SEGUR	580,30
004800/2015	2-GLOB.	000000/0000	0416	14.001.26.782.0043.2095.319011000000	28/09/2015	FOPAG - SEC. TRANSPORTES COM	5.137,75
004801/2015	2-GLOB.	000000/0000	0417	14.001.26.782.0043.2095.319013000000	28/09/2015	I N S S - INSTITUTO DE SEGUR	1.130,30
004802/2015	2-GLOB.	000000/0000	0428	15.001.13.392.0044.2096.319011000000	28/09/2015	FOPAG SEC. DE CULTURA COMIS	2.637,75
004803/2015	2-GLOB.	000000/0000	0429	15.001.13.392.0044.2096.319013000000	28/09/2015	I N S S - INSTITUTO DE SEGUR	580,30
004804/2015	2-GLOB.	000000/0000	0438	16.001.04.695.0045.2097.319011000000	28/09/2015	FOPAG SEC. DE TURISMO COMI	2.637,75
004805/2015	2-GLOB.	000000/0000	0439	16.001.04.695.0045.2097.319013000000	28/09/2015	I N S S - INSTITUTO DE SEGUR	580,30
004806/2015	2-GLOB.	000000/0000	0280	09.001.04.122.0029.2048.319011000000	30/09/2015	FOPAG - FUNDO. PROM. ASSIST.	10.023,31
004807/2015	2-GLOB.	000000/0000	0339	10.001.27.812.0031.2060.319011000000	30/09/2015	FOPAG - SEC. ESPORTE E LAZER	3.987,75
004815/2015	1-ORD.	000000/0000	0014	02.001.04.122.0003.2003.339014000000	29/09/2015	VALDECIR KEMER	500,00
004816/2015	1-ORD.	000000/0000	0014	02.001.04.122.0003.2003.339014000000	29/09/2015	ANESIO JOSE HILARIO	300,00
004817/2015	1-ORD.	000000/0000	0282	09.001.04.122.0029.2048.339014000000	29/09/2015	ELIZANGELA DIAS KEMER	300,00
004818/2015	1-ORD.	000000/0000	0146	05.002.10.301.0012.1025.449052000000	29/09/2015	JM REPRE. DE MEDICAMENTOS E	840,00
004819/2015	1-ORD.	000000/0000	0153	05.002.10.301.0013.2031.339030000000	29/09/2015	JM REPRE. DE MEDICAMENTOS E	576,00
004820/2015	2-GLOB.	000000/0000	0020	02.001.04.122.0003.2003.319011000000	29/09/2015	FOPAG - GABINETE DO PREFEITO	24.537,52
004821/2015	1-ORD.	000000/0000	0209	05.002.10.302.0012.1019.449052000000	29/09/2015	EB COMERCIO DE ELETRODOMESTI	450,00
004822/2015	2-GLOB.	000000/0000	0020	02.001.04.122.0003.2003.319011000000	29/09/2015	FOPAG - GABINETE DO PREFEITO	1.347,57
004823/2015	2-GLOB.	000000/0000	0023	03.001.04.123.0005.2004.319011000000	30/09/2015	FOPAG - SEC. FINANCAS - COM	6.437,75
004824/2015	2-GLOB.	000000/0000	0023	03.001.04.123.0005.2004.319011000000	30/09/2015	FOPAG - SEC. FINANCAS - EFET	18.542,03
004825/2015	2-GLOB.	000000/0000	0116	04.005.12.361.0007.2021.319011000000	30/09/2015	FOPAG - SEC. EDUCACAO FUNDEB	48.637,93
004826/2015	2-GLOB.	000000/0000	0088	04.002.12.361.0007.2109.319011000000	30/09/2015	FOPAG - SEC. EDUCACAO EFETIV	2.985,52
004827/2015	1-ORD.	000000/0000	0057	04.001.12.361.0007.2013.339030000000	29/09/2015	AUTO PECAS JANGADA LTDA-ME	1.551,87
004828/2015	2-GLOB.	000000/0000	0120	04.005.12.361.0007.2025.319011000000	30/09/2015	FOPAG - SEC. EDUCACAO FUNDEB	47.696,83
004829/2015	2-GLOB.	000000/0000	0124	04.005.12.365.0007.2022.319011000000	30/09/2015	FOPAG - SEC. EDUCACAO FUNDEB	14.299,68
004830/2015	2-GLOB.	000000/0000	0128	04.005.12.365.0007.2026.319011000000	30/09/2015	FOPAG - SEC. EDUCACAO FUNDEB	31.589,84

RELACAO DE DESPESAS LIQUIDADAS NO MES DE Setembro

No EMPENHO	TIPO	PROCESSO	RED.	CODIGO GERAL	DATA	CREDOR	VALOR
004831/2015	2-GLOB.	000000/0000	0037	04.001.12.122.0007.2008.319011000000	30/09/2015	FOPAG - SEC. EDUCACAO COMISS	4.137,75
004832/2015	1-ORD.	000000/0000	0059	04.001.12.361.0007.2013.339039000000	29/09/2015	AUTO PECAS JANGADA LTDA-ME	550,60
004833/2015	2-GLOB.	000000/0000	0190	05.002.10.302.0011.2104.319011000000	30/09/2015	FOPAG - FUNDO. DE SAUDE - EF	88.127,54
004834/2015	1-ORD.	000000/0000	0057	04.001.12.361.0007.2013.339030000000	29/09/2015	AUTO PECAS JANGADA LTDA-ME	339,62
004835/2015	1-ORD.	000000/0000	0059	04.001.12.361.0007.2013.339039000000	29/09/2015	AUTO PECAS JANGADA LTDA-ME	417,00
004836/2015	1-ORD.	000000/0000	0081	04.002.12.361.0007.2014.339039000000	29/09/2015	SERGIO DE SOUZA SIMAO	870,00
004838/2015	1-ORD.	000000/0000	0175	05.002.10.301.0013.2038.339036000000	29/09/2015	ELISIANE M. RODRIGUES	242,00
004839/2015	2-GLOB.	000000/0000	0132	05.001.10.122.0011.2029.319011000000	30/09/2015	FOPAG - FUNDO. DE SAUDE - CO	10.431,00
004840/2015	2-GLOB.	000000/0000	0179	05.002.10.301.0013.2039.319011000000	30/09/2015	FOPAG - FUNDO DE SAUDE - PAS	6.072,40
004841/2015	2-GLOB.	000000/0000	0167	05.002.10.301.0013.2037.319011000000	30/09/2015	FOPAG FUNDO DE SAUDE - PAC	17.002,72
004842/2015	2-GLOB.	000000/0000	0240	06.001.15.452.0017.2040.319011000000	30/09/2015	FOPAG - SEC. OBRAS VIACAO -	5.240,07
004843/2015	2-GLOB.	000000/0000	0240	06.001.15.452.0017.2040.319011000000	30/09/2015	FOPAG - SEC. OBRAS VIACAO -	38.961,86
004844/2015	2-GLOB.	000000/0000	0253	07.001.04.122.0024.2043.319011000000	30/09/2015	FOPAG - SEC. PLANEJ. E PROJE	2.637,75
004845/2015	2-GLOB.	000000/0000	0272	08.001.20.606.0046.2045.319011000000	30/09/2015	FOPAG - SEC. DESENV. R. ECON	4.087,75
004846/2015	2-GLOB.	000000/0000	0272	08.001.20.606.0046.2045.319011000000	30/09/2015	FOPAG. SEC. DESENVOLVIMENTO	3.927,87
004847/2015	2-GLOB.	000000/0000	0280	09.001.04.122.0029.2048.319011000000	30/09/2015	FOPAG - FUNDO. PROM. ASSIST.	19.709,40
004848/2015	2-GLOB.	000000/0000	0013	02.001.04.122.0003.2003.319013000000	30/09/2015	I N S S - INSTITUTO DE SEGUR	5.398,25
004849/2015	2-GLOB.	000000/0000	0013	02.001.04.122.0003.2003.319013000000	30/09/2015	I N S S - INSTITUTO DE SEGUR	296,66
004850/2015	2-GLOB.	000000/0000	0024	03.001.04.123.0005.2004.319013000000	30/09/2015	I N S S - INSTITUTO DE SEGUR	1.416,30
004851/2015	2-GLOB.	000000/0000	0024	03.001.04.123.0005.2004.319013000000	30/09/2015	I N S S - INSTITUTO DE SEGUR	3.983,34
004852/2015	2-GLOB.	000000/0000	0117	04.005.12.361.0007.2021.319013000000	30/09/2015	I N S S - INSTITUTO DE SEGUR	10.006,87
004853/2015	2-GLOB.	000000/0000	0121	04.005.12.361.0007.2025.319013000000	30/09/2015	I N S S - INSTITUTO DE SEGUR	656,81
004854/2015	2-GLOB.	000000/0000	0121	04.005.12.361.0007.2025.319013000000	30/09/2015	I N S S - INSTITUTO DE SEGUR	9.339,44
004855/2015	2-GLOB.	000000/0000	0125	04.005.12.365.0007.2022.319013000000	30/09/2015	I N S S - INSTITUTO DE SEGUR	2.738,61
004856/2015	2-GLOB.	000000/0000	0129	04.005.12.365.0007.2026.319013000000	30/09/2015	I N S S - INSTITUTO DE SEGUR	5.875,78
004857/2015	2-GLOB.	000000/0000	0038	04.001.12.122.0007.2008.319013000000	30/09/2015	I N S S - INSTITUTO DE SEGUR	910,30
004858/2015	2-GLOB.	000000/0000	0191	05.002.10.302.0011.2104.319013000000	30/09/2015	I N S S - INSTITUTO DE SEGUR	18.070,55
004859/2015	2-GLOB.	000000/0000	0133	05.001.10.122.0011.2029.319013000000	30/09/2015	I N S S - INSTITUTO DE SEGUR	1.773,62
004860/2015	2-GLOB.	000000/0000	0180	05.002.10.301.0013.2039.319013000000	30/09/2015	I N S S - INSTITUTO DE SEGUR	1.249,24
004861/2015	2-GLOB.	000000/0000	0168	05.002.10.301.0013.2037.319013000000	30/09/2015	I N S S - INSTITUTO DE SEGUR	3.497,89
004862/2015	2-GLOB.	000000/0000	0241	06.001.15.452.0017.2040.319013000000	30/09/2015	I N S S - INSTITUTO DE SEGUR	1.120,84
004863/2015	2-GLOB.	000000/0000	0241	06.001.15.452.0017.2040.319013000000	30/09/2015	I N S S - INSTITUTO DE SEGUR	7.344,26
004864/2015	2-GLOB.	000000/0000	0254	07.001.04.122.0024.2043.319013000000	30/09/2015	I N S S - INSTITUTO DE SEGUR	580,30
004865/2015	2-GLOB.	000000/0000	0273	08.001.20.606.0046.2045.319013000000	30/09/2015	I N S S - INSTITUTO DE SEGUR	899,30
004866/2015	2-GLOB.	000000/0000	0273	08.001.20.606.0046.2045.319013000000	30/09/2015	I N S S - INSTITUTO DE SEGUR	864,12
004867/2015	1-ORD.	000000/0000	0243	06.001.15.452.0017.2040.339030000000	29/09/2015	A. O. GOTARDO PNEUS & CIA LT	553,80
004868/2015	1-ORD.	000000/0000	0027	03.001.04.123.0005.2004.339014000000	29/09/2015	NICHOLAS DA COSTA MACHADO	300,00
004879/2015	1-ORD.	000000/0000	0169	05.002.10.301.0013.2038.319004000000	30/09/2015	AMANCIA DA SILVA MENDES	788,06
004880/2015	1-ORD.	000000/0000	0169	05.002.10.301.0013.2038.319004000000	30/09/2015	GUILHERMINA DE MORAIS LIMA	788,06
004881/2015	1-ORD.	000000/0000	0169	05.002.10.301.0013.2038.319004000000	30/09/2015	DARLITA DE PAULA SILVA	945,67

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No EMPENHO	TIPO	PROCESSO	RED. CODIGO GERAL	DATA	CREDOR	VALOR
004882/2015	1-ORD.	000000/0000	0169-05.002.10.301.0013.2038.319004000000	30/09/2015	LUCIO BISPO DA SILVA	1.014,00
004883/2015	1-ORD.	000000/0000	0169-05.002.10.301.0013.2038.319004000000	30/09/2015	LAUDICEIA BERNARDINA DA SILV	1.014,00
004884/2015	1-ORD.	000000/0000	0169-05.002.10.301.0013.2038.319004000000	30/09/2015	LILIAN SACALY DA SILVA	945,67
004885/2015	1-ORD.	000000/0000	0169-05.002.10.301.0013.2038.319004000000	30/09/2015	LILIAN SACALY DA SILVA	855,00
004886/2015	1-ORD.	000000/0000	0169-05.002.10.301.0013.2038.319004000000	30/09/2015	LIANE REGINA DE SOUZA	945,67
004887/2015	1-ORD.	000000/0000	0169-05.002.10.301.0013.2038.319004000000	30/09/2015	LIANE REGINA DE SOUZA	935,00
004888/2015	1-ORD.	000000/0000	0169-05.002.10.301.0013.2038.319004000000	30/09/2015	PULCINA RODRIGUES MATOS RICA	945,67
004889/2015	1-ORD.	000000/0000	0169-05.002.10.301.0013.2038.319004000000	30/09/2015	PULCINA RODRIGUES MATOS RICA	50,00
004890/2015	1-ORD.	000000/0000	0169-05.002.10.301.0013.2038.319004000000	30/09/2015	LAURIENE FIGUEIREDO VASCONC	1.291,94
004891/2015	1-ORD.	000000/0000	0169-05.002.10.301.0013.2038.319004000000	30/09/2015	MARIA IMACULADA C. DOS SANTO	2.000,00
004892/2015	1-ORD.	000000/0000	0169-05.002.10.301.0013.2038.319004000000	30/09/2015	MARIA IMACULADA C. DOS SANTO	500,00
004893/2015	2-GLOB.	000000/0000	0169-05.002.10.301.0013.2038.319004000000	30/09/2015	JOAO MARDIO PAIXAO DE FRANCA	17.315,00
004894/2015	2-GLOB.	000000/0000	0169-05.002.10.301.0013.2038.319004000000	30/09/2015	JOAO MARDIO PAIXAO DE FRANCA	8.050,00
004895/2015	1-ORD.	000000/0000	0169-05.002.10.301.0013.2038.319004000000	30/09/2015	JACQUELINE DE ASSIS PEREIRA	855,00
004896/2015	1-ORD.	000000/0000	0169-05.002.10.301.0013.2038.319004000000	30/09/2015	MARCELO DE SOUZA SANTANA	1.050,00
004897/2015	1-ORD.	000000/0000	0169-05.002.10.301.0013.2038.319004000000	30/09/2015	GEISIANY RODRIGUES DA SILVA	1.505,00
004898/2015	1-ORD.	000000/0000	0169-05.002.10.301.0013.2038.319004000000	30/09/2015	JOCIELLI TRAJANO VASCONCELOS	995,00
004899/2015	1-ORD.	000000/0000	0169-05.002.10.301.0013.2038.319004000000	30/09/2015	OLGMAR DE OLIVEIRA PONCE	1.050,00
004900/2015	1-ORD.	000000/0000	0169-05.002.10.301.0013.2038.319004000000	30/09/2015	ADRIANA GLERIAN DA SILVA	1.305,00
004901/2015	1-ORD.	000000/0000	0169-05.002.10.301.0013.2038.319004000000	30/09/2015	LAURIANE MARIA DA SILVA	1.510,00
004902/2015	1-ORD.	000000/0000	0169-05.002.10.301.0013.2038.319004000000	30/09/2015	LAURIENE FIGUEIREDO VASCONC	150,00
004903/2015	1-ORD.	000000/0000	0169-05.002.10.301.0013.2038.319004000000	30/09/2015	JUCINETE PEDROZA BASTOS	625,00
004904/2015	2-GLOB.	000000/0000	0169-05.002.10.301.0013.2038.319004000000	30/09/2015	CARLOS FELIPE DIRB DE OLIVEI	5.200,00
004905/2015	1-ORD.	000000/0000	0078-04.002.12.361.0007.2014.319004000000	30/09/2015	MARILUCE DE SANTANA	788,06
004906/2015	1-ORD.	000000/0000	0078-04.002.12.361.0007.2014.319004000000	30/09/2015	JOCELINA NUNES PEREIRA	1.103,27
004907/2015	1-ORD.	000000/0000	0078-04.002.12.361.0007.2014.319004000000	30/09/2015	IVAIL PATRICIA DE OLIVEIRA C	1.050,00
004908/2015	1-ORD.	000000/0000	0078-04.002.12.361.0007.2014.319004000000	30/09/2015	IDUINA NUNES DA COSTA	1.050,00
004909/2015	1-ORD.	000000/0000	0078-04.002.12.361.0007.2014.319004000000	30/09/2015	ANTONIA RITA DA LISBOA	1.050,00
004910/2015	1-ORD.	000000/0000	0078-04.002.12.361.0007.2014.319004000000	30/09/2015	MARIA DOS SANTOS RONDON	1.050,00
004911/2015	1-ORD.	000000/0000	0078-04.002.12.361.0007.2014.319004000000	30/09/2015	ZILDA MARIA DOMINGAS ROSA	1.050,00
004912/2015	1-ORD.	000000/0000	0078-04.002.12.361.0007.2014.319004000000	30/09/2015	DIONE DA COSTA ALMEIDA AMORI	1.050,00
004913/2015	1-ORD.	000000/0000	0078-04.002.12.361.0007.2014.319004000000	30/09/2015	ERICA SANTA DA SILVA	788,06
004914/2015	1-ORD.	000000/0000	0078-04.002.12.361.0007.2014.319004000000	30/09/2015	SIMONE DO ESPIRITO SANTO PER	788,06
004915/2015	1-ORD.	000000/0000	0078-04.002.12.361.0007.2014.319004000000	30/09/2015	SOELY DE ALMEIDA CORREA SANT	788,06
004916/2015	1-ORD.	000000/0000	0078-04.002.12.361.0007.2014.319004000000	30/09/2015	MARIA VIRGINIA DE OLIVEIRA B	788,06
004917/2015	1-ORD.	000000/0000	0078-04.002.12.361.0007.2014.319004000000	30/09/2015	MARIA CONCEICAO DO AMPARO	788,06
004918/2015	1-ORD.	000000/0000	0238-06.001.15.452.0017.2040.319004000000	30/09/2015	CASSIANO HERNESTO DO NASCIME	900,00
004919/2015	1-ORD.	000000/0000	0238-06.001.15.452.0017.2040.319004000000	30/09/2015	GILMAR NASCIMENTO PASCOAL	2.200,00
004920/2015	1-ORD.	000000/0000	0238-06.001.15.452.0017.2040.319004000000	30/09/2015	FERNANDO CESAR RIBEIRO	1.400,00
004921/2015	1-ORD.	000000/0000	0305-09.002.08.244.0029.2068.319004000000	30/09/2015	CRISTIANE DE MORAIS	1.500,00

RELACAO DE DESPESAS LIQUIDADAS NO MES DE Setembro

No EMPENHO	TIPO	PROCESSO	RED.	CODIGO GERAL	DATA	CREDOR	VALOR
004922/2015	1-ORD.	000000/0000	0305	-09.002.08.244.0029.2068.319004000000	30/09/2015	DRIELLE ANDRESSA RIBEIRO DA	788,06
004923/2015	1-ORD.	000000/0000	0305	-09.002.08.244.0029.2068.319004000000	30/09/2015	RODRIGO JOSE SANTOS DE ANDRA	1.500,00
004924/2015	1-ORD.	000000/0000	0305	-09.002.08.244.0029.2068.319004000000	30/09/2015	TEREZINHA FERREIRA GOMES	788,06
004925/2015	1-ORD.	000000/0000	0305	-09.002.08.244.0029.2068.319004000000	30/09/2015	CAMILA KELY DA SILVA	788,06
004926/2015	1-ORD.	000000/0000	0305	-09.002.08.244.0029.2068.319004000000	30/09/2015	CELSO SILVA BRITO	1.500,00
004927/2015	1-ORD.	000000/0000	0407	-13.001.04.122.0026.2094.339018000000	30/09/2015	MAXISLAINE DAIANE GOMES DE S	394,03
004928/2015	1-ORD.	000000/0000	0407	-13.001.04.122.0026.2094.339018000000	30/09/2015	DANIELLY TAYLA DA CRUZ PEREI	394,03
004929/2015	1-ORD.	000000/0000	0407	-13.001.04.122.0026.2094.339018000000	30/09/2015	TULIO JOSE DE ALMEIDA FILHO	394,03
004930/2015	1-ORD.	000000/0000	0407	-13.001.04.122.0026.2094.339018000000	30/09/2015	LAURINEI DA SILVA	394,03
004931/2015	1-ORD.	000000/0000	0407	-13.001.04.122.0026.2094.339018000000	30/09/2015	KALLEBE DE ALMEIDA DA SILVA	394,03
004932/2015	1-ORD.	000000/0000	0305	-09.002.08.244.0029.2068.319004000000	30/09/2015	LUIZA DA COSTA SOUZA	788,06
004933/2015	1-ORD.	000000/0000	0283	-09.001.04.122.0029.2048.339030000000	30/09/2015	E. OLIVEIRA BASTOS-ME	900,00
004934/2015	1-ORD.	000000/0000	0243	-06.001.15.452.0017.2040.339030000000	30/09/2015	NASCIMENTO COMERCIO DE PECAS	1.444,00
004935/2015	1-ORD.	000000/0000	0250	-06.001.25.752.0020.1039.339039000000	30/09/2015	ENERGISA MATO GROSSO - DISTR	1.401,73
004936/2015	1-ORD.	000000/0000	0027	-03.001.04.123.0005.2004.339014000000	30/09/2015	JOSE CANDIDO DA ROCHA NETO N	300,00
004937/2015	1-ORD.	000000/0000	0176	-05.002.10.301.0013.2038.339039000000	30/09/2015	ADILSON DA SILVA LOUZADA	1.750,00
004938/2015	1-ORD.	000000/0000	0174	-05.002.10.301.0013.2038.339030000000	30/09/2015	AUTO PECAS JANGADA LTDA-ME	345,45
004939/2015	1-ORD.	000000/0000	0176	-05.002.10.301.0013.2038.339039000000	30/09/2015	AUTO PECAS JANGADA LTDA-ME	327,00
004940/2015	2-GLOB.	000000/0000	0308	-09.002.08.244.0029.2068.319013000000	30/09/2015	I N S S - INSTITUTO DE SEGUR	2.013,34
004941/2015	2-GLOB.	000000/0000	0117	-04.005.12.361.0007.2021.319013000000	30/09/2015	I N S S DECIMO TERCEIRO	293,84
004942/2015	2-GLOB.	000000/0000	0121	-04.005.12.361.0007.2025.319013000000	30/09/2015	I N S S DECIMO TERCEIRO	1.153,85
004943/2015	2-GLOB.	000000/0000	0125	-04.005.12.365.0007.2022.319013000000	30/09/2015	I N S S DECIMO TERCEIRO	130,61
004944/2015	2-GLOB.	000000/0000	0129	-04.005.12.365.0007.2026.319013000000	30/09/2015	I N S S DECIMO TERCEIRO	1.073,97
004945/2015	2-GLOB.	000000/0000	0191	-05.002.10.302.0011.2104.319013000000	30/09/2015	I N S S DECIMO TERCEIRO	775,22
004946/2015	2-GLOB.	000000/0000	0133	-05.001.10.122.0011.2029.319013000000	30/09/2015	I N S S DECIMO TERCEIRO	393,37
004947/2015	2-GLOB.	000000/0000	0241	-06.001.15.452.0017.2040.319013000000	30/09/2015	I N S S DECIMO TERCEIRO	895,95
004948/2015	1-ORD.	000000/0000	0031	-03.001.04.123.0005.2004.339039000000	30/09/2015	SECRETARIA DA RECEITA FEDERA	79,20
004949/2015	2-GLOB.	000000/0000	0033	-03.001.11.331.0005.2065.339047000000	30/09/2015	SECRETARIA DA RECEITA FEDERA	6.700,00

TOTAL DE DESPESAS LIQUIDADAS..........: 1.085.810,66

Valdecir Kemer
Prefeito Municipal

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

Jose Candido da Rocha Neto Neto
Sec. Administracao e Finanþas

RELACAO DE DESPESAS LIQUIDADAS NO MES DE Setembro