RELACAO DE DESPESAS LIQUIDADAS NO MES DE Setembro

No EMPENHO	TIPO	PROCESSO	RED.	CODIGO GERAL	DATA	CREDOR	VALOR
000018/2016	2-GLOB.	000000/0000	0374	09.001.04.122.0029.2048.339036000000	14/09/2016	MANOEL BENJAMIM FERREIRA	800,00
000019/2016	2-GLOB.	000000/0000	0168	05.002.10.122.0011.2029.339036000000	14/09/2016	JOSUE PEDRO DE ALMEIDA	800,00
000021/2016	2-GLOB.	000000/0000	0518	13.001.04.122.0026.2094.339036000000	14/09/2016	CLEBSON TADEU QUERUBIN	600,00
000022/2016	2-GLOB.	000000/0000	0168	05.002.10.122.0011.2029.339036000000	14/09/2016	JULIA DUARTE DA SILVA	700,00
000028/2016	2-GLOB.	000000/0000	0374	09.001.04.122.0029.2048.339036000000	14/09/2016	LUCINEIA MARIA DE SANTANA	880,00
000029/2016	2-GLOB.	000000/0000	0374	09.001.04.122.0029.2048.339036000000	14/09/2016	ELIAS MEIRA MARTINS	700,00
000030/2016	2-GLOB.	000000/0000	0518	13.001.04.122.0026.2094.339036000000	14/09/2016	IZINIL DA COSTA MEIRA BASTOS	500,00
000031/2016	2-GLOB.	000000/0000	0518	13.001.04.122.0026.2094.339036000000	14/09/2016	INILTO DA COSTA MEIRA	880,00
000073/2016	2-GLOB.	000000/0000	0519	13.001.04.122.0026.2094.339039000000	20/09/2016	M. P. DE OLIVEIRA SILVA SOLU	650,00
000077/2016	2-GLOB.	000000/0000	0519	13.001.04.122.0026.2094.339039000000	09/09/2016	CONFEDERACAO NACIONAL DOS MU	557,00
000081/2016	2-GLOB.	000000/0000	0518	13.001.04.122.0026.2094.339036000000	12/09/2016	WALLACE MAMPIAN DUTRA	900,00
000480/2016	2-GLOB.	000000/0000	0519	13.001.04.122.0026.2094.339039000000	05/09/2016	AGILI SOFTWARE PARA AREA PUB	7.042,75
000708/2016	2-GLOB.	000000/0000	0169	05.002.10.122.0011.2029.339039000000	27/09/2016	CONSELHO DOS SECRETARIOS MUN	781,00
001073/2016	2-GLOB.	000000/0000	0037	03.001.04.123.0005.2004.339039000000	30/09/2016	RONDINELLI ROBERTO DA COSTA	9.600,00
003961/2016	2-GLOB.	000000/0000	0519	13.001.04.122.0026.2094.339039000000	30/09/2016	BANCO DO BRASIL S/A	8,60
003961/2016	2-GLOB.	000000/0000	0519	13.001.04.122.0026.2094.339039000000	30/09/2016	BANCO DO BRASIL S/A	17,20
003961/2016	2-GLOB.	000000/0000	0519	13.001.04.122.0026.2094.339039000000	30/09/2016	BANCO DO BRASIL S/A	197,80
003961/2016	2-GLOB.	000000/0000	0519	13.001.04.122.0026.2094.339039000000	30/09/2016	BANCO DO BRASIL S/A	318,20
003961/2016	2-GLOB.	000000/0000	0519	13.001.04.122.0026.2094.339039000000	30/09/2016	BANCO DO BRASIL S/A	77,40
003961/2016	2-GLOB.	000000/0000	0519	13.001.04.122.0026.2094.339039000000	30/09/2016	BANCO DO BRASIL S/A	163,40
003961/2016	2-GLOB.	000000/0000	0519	13.001.04.122.0026.2094.339039000000	30/09/2016	BANCO DO BRASIL S/A	34,40
003961/2016	2-GLOB.	000000/0000	0519	13.001.04.122.0026.2094.339039000000	30/09/2016	BANCO DO BRASIL S/A	120,40
003961/2016	2-GLOB.	000000/0000	0519	13.001.04.122.0026.2094.339039000000	30/09/2016	BANCO DO BRASIL S/A	163,40
003961/2016	2-GLOB.	000000/0000	0519	13.001.04.122.0026.2094.339039000000	30/09/2016	BANCO DO BRASIL S/A	17,20
003961/2016	2-GLOB.	000000/0000	0519	13.001.04.122.0026.2094.339039000000	30/09/2016	BANCO DO BRASIL S/A	8,60
003961/2016	2-GLOB.	000000/0000	0519	13.001.04.122.0026.2094.339039000000	30/09/2016	BANCO DO BRASIL S/A	0,10
004343/2016	1-ORD.	000000/0000	0519	13.001.04.122.0026.2094.339039000000	14/09/2016	BRASIL TELECOM S/A	106,90
004357/2016	2-GLOB.	000000/0000	0519	13.001.04.122.0026.2094.339039000000	30/09/2016	BANCO BRADESCO S/A	58,01
004357/2016	2-GLOB.	000000/0000	0519	13.001.04.122.0026.2094.339039000000	30/09/2016	BANCO BRADESCO S/A	1.372,99
004607/2016	1-ORD.	000000/0000	0289	06.001.04.122.0017.2040.339030000000	01/09/2016	NE EQUIP. PECAS E LOCACAO DE	300,00
004608/2016	1-ORD.	000000/0000	0288	06.001.04.122.0017.2040.339014000000	05/09/2016	OTONIEL FIRMO DA CUNHA	300,00
004609/2016	1-ORD.	000000/0000	0288	06.001.04.122.0017.2040.339014000000	05/09/2016	LUIZIO APARECIDO DE SANTANA	150,00
004610/2016	2-GLOB.	000000/0000	0168	05.002.10.122.0011.2029.339036000000	22/09/2016	RUTENIO FRANCISCO DA SILVA	700,00
004611/2016	1-ORD.	000000/0000	0375	09.001.04.122.0029.2048.339039000000	01/09/2016	ENERGISA MATO GROSSO - DISTR	286,76
004612/2016	1-ORD.	000000/0000	0519	13.001.04.122.0026.2094.339039000000	01/09/2016	EMPRESA BRASILEIRA DE TELECO	8,00
004613/2016	1-ORD.	000000/0000	0051	04.001.12.122.0007.2008.339036000000	01/09/2016	WERIKIN KELBER VASCONCELOS	631,58
004614/2016	1-ORD.	000000/0000	0211	05.002.10.301.0054.2038.319004000000	01/09/2016	TATIANE DE SOUZA MORAIS	880,00
004615/2016	1-ORD.	000000/0000	0284	06.001.04.122.0017.2040.319004000000	01/09/2016	ATAIDE RODRIGUES DA SILVA	900,00
004616/2016	1-ORD.	000000/0000	0284	06.001.04.122.0017.2040.319004000000	01/09/2016	RENALDO EGINO DA SILVA	900,00
004617/2016	1-ORD.	000000/0000	0211	05.002.10.301.0054.2038.319004000000	01/09/2016	ELISSON MAGALHAES DE LIMA	1.100,00
004618/2016	1-ORD.	000000/0000	0510	13.001.04.122.0026.2094.319004000000	01/09/2016	DANIEL DA SILVA OLIVEIRA	1.000,00
004619/2016	1-ORD.	000000/0000	0098	04.002.12.361.0050.2074.339036000000	01/09/2016	CARLOS SEBASTIAO DE MORAIS	680,00
004620/2016	2-GLOB.	000000/0000	0097	04.002.12.361.0050.2074.339030000000	01/09/2016	AUTO PECAS JANGADA LTDA-ME	2.218,50
004621/2016	1-ORD.	000000/0000	0097	04.002.12.361.0050.2074.339030000000	01/09/2016	AUTO PECAS JANGADA LTDA-ME	1.550,40
004622/2016	1-ORD.	000000/0000	0097	04.002.12.361.0050.2074.339030000000	01/09/2016	AUTO PECAS JANGADA LTDA-ME	1.717,00
004623/2016	1-ORD.	000000/0000	0099	04.002.12.361.0050.2074.339039000000	01/09/2016	AUTO PECAS JANGADA LTDA-ME	240,00
004624/2016	1-ORD.	000000/0000	0216	05.002.10.301.0054.2038.339030000000	01/09/2016	AUTO PECAS JANGADA LTDA-ME	369,75
004625/2016	1-ORD.	000000/0000	0218	05.002.10.301.0054.2038.339039000000	01/09/2016	AUTO PECAS JANGADA LTDA-ME	240,00
004626/2016	1-ORD.	000000/0000	0314	06.001.15.451.0018.2120.339030000000	01/09/2016	AUTO PECAS JANGADA LTDA-ME	2.082,50
004627/2016	1-ORD.	000000/0000	0316	06.001.15.451.0018.2120.339039000000	01/09/2016	AUTO PECAS JANGADA LTDA-ME	440,00
004628/2016	1-ORD.	000000/0000	0289	06.001.04.122.0017.2040.339030000000	01/09/2016	COPACEL IND. E COM. DE CALCA	781,22
004629/2016	1-ORD.	000000/0000	0289	06.001.04.122.0017.2040.339030000000	01/09/2016	COPACEL IND. E COM. DE CALCA	418,40
004630/2016	1-ORD.	000000/0000	0289	06.001.04.122.0017.2040.339030000000	01/09/2016	COPACEL IND. E COM. DE CALCA	480,00
004631/2016	1-ORD.	000000/0000	0289	06.001.04.122.0017.2040.339030000000	01/09/2016	COPACEL IND. E COM. DE CALCA	417,60
004632/2016	1-ORD.	000000/0000	0289	06.001.04.122.0017.2040.339030000000	01/09/2016	COPACEL IND. E COM. DE CALCA	412,00
004633/2016	1-ORD.	000000/0000	0289	06.001.04.122.0017.2040.339030000000	01/09/2016	COPACEL IND. E COM. DE CALCA	375,33
004634/2016	1-ORD.	000000/0000	0379	09.001.08.128.0030.2050.339014000000	01/09/2016	CRISTIELLE LUIZA DA GUIA MEI	150,00
004635/2016	1-ORD.	000000/0000	0019	02.001.04.122.0003.2003.339014000000	01/09/2016	CARLOS CELSO PELEGRINI	450,00
004636/2016	1-ORD.	000000/0000	0164	05.002.10.122.0011.2029.339014000000	01/09/2016	ZENIR MARIA GONCALVES	150,00
004637/2016	1-ORD.	000000/0000	0519	13.001.04.122.0026.2094.339039000000	01/09/2016	BRASIL TELECOM S/A	211,67
004638/2016	1-ORD.	000000/0000	0289	06.001.04.122.0017.2040.339030000000	01/09/2016	COPACEL IND. E COM. DE CALCA	535,30
004639/2016	2-GLOB.	000000/0000	0357	08.001.20.122.0028.2112.339030000000	01/09/2016	CASA DOS PNEUS LTDA	3.270,00
004640/2016	1-ORD.	000000/0000	0352	08.001.20.122.0027.2045.339014000000	01/09/2016	ESMAEL DIVINO FERREIRA	150,00
004641/2016	1-ORD.	000000/0000	0291	06.001.04.122.0017.2040.339039000000	01/09/2016	CROACIA COM. E LOCADORA DE M	480,00
004642/2016	2-GLOB.	000000/0000	0519	13.001.04.122.0026.2094.339039000000	02/09/2016	AMM - ASSOCIACAO MAT. GROS.	4.800,00
004643/2016	2-GLOB.	000000/0000	0052	04.001.12.122.0007.2008.339039000000	02/09/2016	FUNDO NACIONAL DE DESENVOLVI	1.179,94
004644/2016	2-GLOB.	000000/0000	0052	04.001.12.122.0007.2008.339039000000	02/09/2016	FUNDO NACIONAL DE DESENVOLVI	66,37
004645/2016	1-ORD.	000000/0000	0048	04.001.12.122.0007.2008.339030000000	02/09/2016	K. S. MARTINS LOREGIAN EIREL	616,63
004646/2016	1-ORD.	000000/0000	0165	05.002.10.122.0011.2029.339030000000	02/09/2016	K. S. MARTINS LOREGIAN EIREL	157,17
004647/2016	1-ORD.	000000/0000	0373	09.001.04.122.0029.2048.339030000000	02/09/2016	K. S. MARTINS LOREGIAN EIREL	1.032,90
004648/2016	1-ORD.	000000/0000	0216	05.002.10.301.0054.2038.339030000000	02/09/2016	DISVECO LTDA	267,71
004649/2016	1-ORD.	000000/0000	0218	05.002.10.301.0054.2038.339039000000	02/09/2016	DISVECO LTDA	299,59
004650/2016	2-GLOB.	000000/0000	0375	09.001.04.122.0029.2048.339039000000	02/09/2016	L. MONTEIRO LEMES -ME	12.361,51
004651/2016	2-GLOB.	000000/0000	0375	09.001.04.122.0029.2048.339039000000	02/09/2016	L. MONTEIRO LEMES -ME	2.261,82
004652/2016	2-GLOB.	000000/0000	0052	04.001.12.122.0007.2008.339039000000	02/09/2016	L. MONTEIRO LEMES -ME	13.556,04
004653/2016	2-GLOB.	000000/0000	0375	09.001.04.122.0029.2048.339039000000	02/09/2016	L. MONTEIRO LEMES -ME	4.282,36
004654/2016	2-GLOB.	000000/0000	0375	09.001.04.122.0029.2048.339039000000	02/09/2016	L. MONTEIRO LEMES -ME	8.563,72
004655/2016	2-GLOB.	000000/0000	0218	05.002.10.301.0054.2038.339039000000	02/09/2016	E L COMUNICACAO VISUAL E SER	11.990,00
004656/2016	1-ORD.	000000/0000	0388	09.001.08.244.0040.2069.339032000000	02/09/2016	AGENCIA FUNERARIA SANTA RIT	600,00
004657/2016	2-GLOB.	000000/0000	0291	06.001.04.122.0017.2040.339039000000	15/09/2016	CENTRAL BOMBAS COM.DE MAT.EL	3.720,00
004658/2016	2-GLOB.	000000/0000	0291	06.001.04.122.0017.2040.339039000000	02/09/2016	CENTRAL BOMBAS COM.DE MAT.EL	4.975,00
004659/2016	2-GLOB.	000000/0000	0291	06.001.04.122.0017.2040.339039000000	02/09/2016	CENTRAL BOMBAS COM.DE MAT.EL	5.130,00
004660/2016	1-ORD.	000000/0000	0518	13.001.04.122.0026.2094.339036000000	02/09/2016	PAULO HENRIQUE AZAMBUJA DE M	1.200,00
004661/2016	2-GLOB.	000000/0000	0375	09.001.04.122.0029.2048.339039000000	02/09/2016	L. MONTEIRO LEMES -ME	4.336,22
004662/2016	1-ORD.	000000/0000	0284	06.001.04.122.0017.2040.319004000000	02/09/2016	RODINEI SANTANA DE BRITO	1.400,00
004663/2016	1-ORD.	000000/0000	0289	06.001.04.122.0017.2040.339030000000	02/09/2016	COPACEL IND. E COM. DE CALCA	368,22
004664/2016	1-ORD.	000000/0000	0289	06.001.04.122.0017.2040.339030000000	02/09/2016	COPACEL IND. E COM. DE CALCA	393,41
004665/2016	2-GLOB.	000000/0000	0163	05.002.10.122.0011.2029.319013000000	02/09/2016	I N S S - PRESTADORES DE SER	25.860,27
004666/2016	1-ORD.	000000/0000	0288	06.001.04.122.0017.2040.339014000000	05/09/2016	RENALDO EGINO DA SILVA	150,00
004667/2016	1-ORD.	000000/0000	0352	08.001.20.122.0027.2045.339014000000	05/09/2016	NILTON DAMIAO SILVA BARROS	150,00

RELACAO DE DESPESAS LIQUIDADAS NO MES DE Setembro

No EMPENHO	TIPO	PROCESSO	RED.	CODIGO GERAL	DATA	CREDOR	VALOR
004668/2016	1-ORD.	000000/0000	0352	08.001.20.122.0027.2045.339014000000	05/09/2016	PAULINO VIEIRA DA SILVA	150,00
004669/2016	1-ORD.	000000/0000	0388	09.001.08.244.0040.2069.339032000000	05/09/2016	MARTINS MARQUES E MENDONCA L	1.380,00
004670/2016	1-ORD.	000000/0000	0388	09.001.08.244.0040.2069.339032000000	05/09/2016	MARTINS MARQUES E MENDONCA L	1.500,00
004671/2016	1-ORD.	000000/0000	0516	13.001.04.122.0026.2094.339030000000	05/09/2016	SCHNORR E CUNHA LTDA - ME	366,80
004672/2016	2-GLOB.	000000/0000	0516	13.001.04.122.0026.2094.339030000000	05/09/2016	SCHNORR E CUNHA LTDA - ME	8,25
004673/2016	1-ORD.	000000/0000	0516	13.001.04.122.0026.2094.339030000000	05/09/2016	SCHNORR E CUNHA LTDA - ME	60,00
004674/2016	1-ORD.	000000/0000	0165	05.002.10.122.0011.2029.339030000000	05/09/2016	SCHNORR E CUNHA LTDA - ME	1.701,65
004675/2016	1-ORD.	000000/0000	0165	05.002.10.122.0011.2029.339030000000	05/09/2016	SCHNORR E CUNHA LTDA - ME	51,25
004676/2016	1-ORD.	000000/0000	0165	05.002.10.122.0011.2029.339030000000	05/09/2016	SCHNORR E CUNHA LTDA - ME	107,80
004677/2016	1-ORD.	000000/0000	0048	04.001.12.122.0007.2008.339030000000	05/09/2016	SCHNORR E CUNHA LTDA - ME	88,00
004678/2016	1-ORD.	000000/0000	0048	04.001.12.122.0007.2008.339030000000	05/09/2016	SCHNORR E CUNHA LTDA - ME	72,75
004679/2016	1-ORD.	000000/0000	0048	04.001.12.122.0007.2008.339030000000	05/09/2016	SCHNORR E CUNHA LTDA - ME	291,10
004680/2016	2-GLOB.	000000/0000	0289	06.001.04.122.0017.2040.339030000000	05/09/2016	ODAGIR ANTONIO SCHNORR	18.327,36
004681/2016	1-ORD.	000000/0000	0289	06.001.04.122.0017.2040.339030000000	05/09/2016	ODAGIR ANTONIO SCHNORR	1.030,02
004682/2016	2-GLOB.	000000/0000	0289	06.001.04.122.0017.2040.339030000000	05/09/2016	ODAGIR ANTONIO SCHNORR	5.740,00
004683/2016	1-ORD.	000000/0000	0373	09.001.04.122.0029.2048.339030000000	05/09/2016	SCHNORR E CUNHA LTDA - ME	1.648,25
004684/2016	1-ORD.	000000/0000	0373	09.001.04.122.0029.2048.339030000000	05/09/2016	SCHNORR E CUNHA LTDA - ME	43,75
004685/2016	1-ORD.	000000/0000	0373	09.001.04.122.0029.2048.339030000000	05/09/2016	SCHNORR E CUNHA LTDA - ME	46,70
004686/2016	1-ORD.	000000/0000	0097	04.002.12.361.0050.2074.339030000000	05/09/2016	AUTO PECAS JANGADA LTDA-ME	2.516,00
004687/2016	1-ORD.	000000/0000	0099	04.002.12.361.0050.2074.339039000000	05/09/2016	AUTO PECAS JANGADA LTDA-ME	320,00
004688/2016	1-ORD.	000000/0000	0216	05.002.10.301.0054.2038.339030000000	05/09/2016	AUTO PECAS JANGADA LTDA-ME	613,70
004689/2016	1-ORD.	000000/0000	0218	05.002.10.301.0054.2038.339039000000	05/09/2016	AUTO PECAS JANGADA LTDA-ME	160,00
004690/2016	1-ORD.	000000/0000	0314	06.001.15.451.0018.2120.339030000000	05/09/2016	AUTO PECAS JANGADA LTDA-ME	1.831,75
004691/2016	1-ORD.	000000/0000	0316	06.001.15.451.0018.2120.339039000000	05/09/2016	AUTO PECAS JANGADA LTDA-ME	480,00
004692/2016	1-ORD.	000000/0000	0314	06.001.15.451.0018.2120.339030000000	05/09/2016	AUTO PECAS JANGADA LTDA-ME	871,25
004693/2016	1-ORD.	000000/0000	0316	06.001.15.451.0018.2120.339039000000	05/09/2016	AUTO PECAS JANGADA LTDA-ME	240,00
004694/2016	1-ORD.	000000/0000	0288	06.001.04.122.0017.2040.339014000000	05/09/2016	FRANCISCO PEREIRA NUNES	150,00
004695/2016	1-ORD.	000000/0000	0288	06.001.04.122.0017.2040.339014000000	05/09/2016	FERNANDO CESAR RIBEIRO	300,00
004696/2016	1-ORD.	000000/0000	0288	06.001.04.122.0017.2040.339014000000	05/09/2016	DELMAR ROCHA AZAMBUJA	300,00
004697/2016	1-ORD.	000000/0000	0461	11.001.04.122.0034.2063.339014000000	05/09/2016	ANTONIO VIEIRA DA SILVA	450,00
004698/2016	1-ORD.	000000/0000	0288	06.001.04.122.0017.2040.339014000000	05/09/2016	GILMAR NASCIMENTO PASCOAL	450,00
004699/2016	1-ORD.	000000/0000	0019	02.001.04.122.0003.2003.339014000000	05/09/2016	EDUARDO GASPAR RIBEIRO TAQUE	450,00
004700/2016	1-ORD.	000000/0000	0288	06.001.04.122.0017.2040.339014000000	05/09/2016	RENALDO EGINO DA SILVA	150,00
004701/2016	1-ORD.	000000/0000	0352	08.001.20.122.0027.2045.339014000000	05/09/2016	NILTON DAMIAO SILVA BARROS	150,00
004702/2016	1-ORD.	000000/0000	0352	08.001.20.122.0027.2045.339014000000	05/09/2016	PAULINO VIEIRA DA SILVA	150,00
004703/2016	1-ORD.	000000/0000	0288	06.001.04.122.0017.2040.339014000000	05/09/2016	LUIZIO APARECIDO DE SANTANA	150,00
004704/2016	2-GLOB.	000000/0000	0052	04.001.12.122.0007.2008.339039000000	06/09/2016	FUNDO NACIONAL DE DESENVOLVI	36.472,19
004705/2016	2-GLOB.	000000/0000	0052	04.001.12.122.0007.2008.339039000000	06/09/2016	FUNDO NACIONAL DE DESENVOLVI	14,47
004709/2016	1-ORD.	000000/0000	0217	05.002.10.301.0054.2038.339036000000	06/09/2016	ALEXEI ROMAN DUANY	900,00
004710/2016	1-ORD.	000000/0000	0291	06.001.04.122.0017.2040.339039000000	06/09/2016	SERGIO DE SOUZA SIMAO	1.205,00
004711/2016	1-ORD.	000000/0000	0374	09.001.04.122.0029.2048.339036000000	06/09/2016	FABIANE BATISTA DOS SANTOS	290,00
004712/2016	1-ORD.	000000/0000	0097	04.002.12.361.0050.2074.339030000000	06/09/2016	AUTO PECAS JANGADA LTDA-ME	1.550,40
004713/2016	1-ORD.	000000/0000	0410	09.002.08.244.0029.2068.339030000000	06/09/2016	AUTO PECAS JANGADA LTDA-ME	535,50
004714/2016	1-ORD.	000000/0000	0412	09.002.08.244.0029.2068.339039000000	06/09/2016	AUTO PECAS JANGADA LTDA-ME	240,00
004715/2016	1-ORD.	000000/0000	0314	06.001.15.451.0018.2120.339030000000	06/09/2016	AUTO PECAS JANGADA LTDA-ME	1.292,00
004716/2016	1-ORD.	000000/0000	0316	06.001.15.451.0018.2120.339039000000	06/09/2016	AUTO PECAS JANGADA LTDA-ME	400,00
004717/2016	1-ORD.	000000/0000	0410	09.002.08.244.0029.2068.339030000000	06/09/2016	AUTO PECAS JANGADA LTDA-ME	293,25
004718/2016	1-ORD.	000000/0000	0412	09.002.08.244.0029.2068.339039000000	06/09/2016	AUTO PECAS JANGADA LTDA-ME	240,00
004719/2016	1-ORD.	000000/0000	0519	13.001.04.122.0026.2094.339039000000	06/09/2016	EMPRESA BRASILEIRA DE CORREI	175,41
004720/2016	1-ORD.	000000/0000	0216	05.002.10.301.0054.2038.339030000000	06/09/2016	CIENTIFICA MEDICA HOSPITALAR	53,40
004721/2016	2-GLOB.	000000/0000	0216	05.002.10.301.0054.2038.339030000000	06/09/2016	CIENTIFICA MEDICA HOSPITALAR	500,00
004721/2016	2-GLOB.	000000/0000	0216	05.002.10.301.0054.2038.339030000000	06/09/2016	CIENTIFICA MEDICA HOSPITALAR	40,00
004721/2016	2-GLOB.	000000/0000	0216	05.002.10.301.0054.2038.339030000000	06/09/2016	CIENTIFICA MEDICA HOSPITALAR	84,00
004721/2016	2-GLOB.	000000/0000	0216	05.002.10.301.0054.2038.339030000000	06/09/2016	CIENTIFICA MEDICA HOSPITALAR	52,00
004722/2016	2-GLOB.	000000/0000	0052	04.001.12.122.0007.2008.339039000000	06/09/2016	ENERGISA MATO GROSSO - DISTR	2.342,23
004722/2016	2-GLOB.	000000/0000	0052	04.001.12.122.0007.2008.339039000000	12/09/2016	ENERGISA MATO GROSSO - DISTR	80,18
004722/2016	2-GLOB.	000000/0000	0052	04.001.12.122.0007.2008.339039000000	13/09/2016	ENERGISA MATO GROSSO - DISTR	415,33
004722/2016	2-GLOB.	000000/0000	0052	04.001.12.122.0007.2008.339039000000	19/09/2016	ENERGISA MATO GROSSO - DISTR	969,33
004723/2016	2-GLOB.	000000/0000	0299	06.001.15.451.0018.1029.449051000000	06/09/2016	S.O.S CONSTRUTORA SERVICOS L	9.994,93
004724/2016	2-GLOB.	000000/0000	0218	05.002.10.301.0054.2038.339039000000	06/09/2016	SOUZA NETO & ZORZIN LTDA ME	1.500,00
004725/2016	1-ORD.	000000/0000	0288	06.001.04.122.0017.2040.339014000000	06/09/2016	OCARE DA COSTA	450,00
004727/2016	1-ORD.	000000/0000	0289	06.001.04.122.0017.2040.339030000000	08/09/2016	AAGUA COM DIST DE MATERIAIS	584,34
004728/2016	1-ORD.	000000/0000	0289	06.001.04.122.0017.2040.339030000000	08/09/2016	MONTE CASTELO MATERIAIS PARA	446,01
004729/2016	1-ORD.	000000/0000	0168	05.002.10.122.0011.2029.339036000000	08/09/2016	PAULO HENRIQUE AZAMBUJA DE M	1.200,00
004730/2016	1-ORD.	000000/0000	0440	10.001.04.122.0031.2060.339036000000	08/09/2016	GILBERTO JOSE DA SILVA	316,00
004731/2016	1-ORD.	000000/0000	0440	10.001.04.122.0031.2060.339036000000	08/09/2016	ISAIAS ROSA DE JESUS	316,00
004732/2016	2-GLOB.	000000/0000	0218	05.002.10.301.0054.2038.339039000000	08/09/2016	AUTO PECAS JANGADA LTDA-ME	3.120,00
004733/2016	1-ORD.	000000/0000	0097	04.002.12.361.0050.2074.339030000000	08/09/2016	AUTO PECAS JANGADA LTDA-ME	1.168,75
004734/2016	1-ORD.	000000/0000	0099	04.002.12.361.0050.2074.339039000000	08/09/2016	AUTO PECAS JANGADA LTDA-ME	240,00
004735/2016	1-ORD.	000000/0000	0314	06.001.15.451.0018.2120.339030000000	08/09/2016	AUTO PECAS JANGADA LTDA-ME	323,00
004736/2016	1-ORD.	000000/0000	0316	06.001.15.451.0018.2120.339039000000	08/09/2016	AUTO PECAS JANGADA LTDA-ME	160,00
004737/2016	1-ORD.	000000/0000	0216	05.002.10.301.0054.2038.339030000000	08/09/2016	AUTO PECAS JANGADA LTDA-ME	297,50
004738/2016	1-ORD.	000000/0000	0216	05.002.10.301.0054.2038.339030000000	08/09/2016	AUTO PECAS JANGADA LTDA-ME	650,25
004739/2016	1-ORD.	000000/0000	0410	09.002.08.244.0029.2068.339030000000	08/09/2016	AUTO PECAS JANGADA LTDA-ME	518,50
004740/2016	1-ORD.	000000/0000	0412	09.002.08.244.0029.2068.339039000000	08/09/2016	AUTO PECAS JANGADA LTDA-ME	160,00
004741/2016	1-ORD.	000000/0000	0020	02.001.04.122.0003.2003.339030000000	08/09/2016	AUTO PECAS JANGADA LTDA-ME	212,50
004742/2016	1-ORD.	000000/0000	0023	02.001.04.122.0003.2003.339039000000	08/09/2016	AUTO PECAS JANGADA LTDA-ME	1.360,00
004743/2016	2-GLOB.	000000/0000	0097	04.002.12.361.0050.2074.339030000000	08/09/2016	SEVERINO ALMIRANTE KRAUS EIR	7.430,39
004744/2016	2-GLOB.	000000/0000	0097	04.002.12.361.0050.2074.339030000000	08/09/2016	SEVERINO ALMIRANTE KRAUS EIR	7.520,32
004745/2016	2-GLOB.	000000/0000	0216	05.002.10.301.0054.2038.339030000000	08/09/2016	SEVERINO ALMIRANTE KRAUS EIR	4.925,95
004746/2016	2-GLOB.	000000/0000	0216	05.002.10.301.0054.2038.339030000000	08/09/2016	SEVERINO ALMIRANTE KRAUS EIR	5.445,50
004747/2016	2-GLOB.	000000/0000	0314	06.001.15.451.0018.2120.339030000000	08/09/2016	SEVERINO ALMIRANTE KRAUS EIR	6.409,93
004748/2016	2-GLOB.	000000/0000	0314	06.001.15.451.0018.2120.339030000000	08/09/2016	SEVERINO ALMIRANTE KRAUS EIR	5.724,60
004749/2016	2-GLOB.	000000/0000	0314	06.001.15.451.0018.2120.339030000000	08/09/2016	SEVERINO ALMIRANTE KRAUS EIR	9.427,83
004750/2016	2-GLOB.	000000/0000	0314	06.001.15.451.0018.2120.339030000000	08/09/2016	SEVERINO ALMIRANTE KRAUS EIR	14.162,75
004751/2016	1-ORD.	000000/0000	0516	13.001.04.122.0026.2094.339030000000	08/09/2016	SEVERINO ALMIRANTE KRAUS EIR	350,01
004752/2016	1-ORD.	000000/0000	0516	13.001.04.122.0026.2094.339030000000	08/09/2016	SEVERINO ALMIRANTE KRAUS EIR	380,26
004753/2016	1-ORD.	000000/0000	0516	13.001.04.122.0026.2094.339030000000	08/09/2016	SEVERINO ALMIRANTE KRAUS EIR	715,24
004754/2016	1-ORD.	000000/0000	0020	02.001.04.122.0003.2003.339030000000	08/09/2016	SEVERINO ALMIRANTE KRAUS EIR	200,02
004755/2016	1-ORD.	000000/0000	0020	02.001.04.122.0003.2003.339030000000	08/09/2016	SEVERINO ALMIRANTE KRAUS EIR	419,73

RELACAO DE DESPESAS LIQUIDADAS NO MES DE Setembro

No EMPENHO	TIPO	PROCESSO	RED.	CODIGO GERAL	DATA	CREDOR	VALOR
004756/2016	1-ORD.	000000/0000	0410	-09.002.08.244.0029.2068.339030000000	08/09/2016	SEVERINO ALMIRANTE KRAUS EIR	795,76
004757/2016	1-ORD.	000000/0000	0410	-09.002.08.244.0029.2068.339030000000	08/09/2016	SEVERINO ALMIRANTE KRAUS EIR	785,11
004758/2016	1-ORD.	000000/0000	0289	-06.001.04.122.0017.2040.339030000000	08/09/2016	COPACEL IND. E COM. DE CALCA	733,52
004759/2016	1-ORD.	000000/0000	0289	-06.001.04.122.0017.2040.339030000000	08/09/2016	COPACEL IND. E COM. DE CALCA	601,02
004760/2016	2-GLOB.	000000/0000	0040	-03.001.04.123.0005.2065.339047000000	09/09/2016	SECRETARIA DA RECEITA FEDERA	3.695,92
004767/2016	1-ORD.	000000/0000	0289	-06.001.04.122.0017.2040.339030000000	09/09/2016	COPACEL IND. E COM. DE CALCA	673,10
004768/2016	1-ORD.	000000/0000	0518	-13.001.04.122.0026.2094.339036000000	09/09/2016	LUCIMARCK JUNIOR DA SILVA DI	520,00
004769/2016	1-ORD.	000000/0000	0392	-09.002.08.241.0030.2058.339036000000	09/09/2016	LUAN CRISTIAN CORENEL DA SIL	2.940,00
004770/2016	1-ORD.	000000/0000	0374	-09.001.04.122.0029.2048.339036000000	09/09/2016	ORIDES DA COSTA HILARIO	530,00
004771/2016	1-ORD.	000000/0000	0060	-04.002.12.306.0038.2010.339030000000	09/09/2016	SUPERMERCADO JANGADA LTDA	1.188,94
004772/2016	2-GLOB.	000000/0000	0061	-04.002.12.306.0038.2012.339030000000	09/09/2016	SUPERMERCADO JANGADA LTDA	4.019,46
004773/2016	2-GLOB.	000000/0000	0062	-04.002.12.306.0038.2027.339030000000	09/09/2016	SUPERMERCADO JANGADA LTDA	2.592,50
004774/2016	2-GLOB.	000000/0000	0063	-04.002.12.306.0038.2073.339030000000	09/09/2016	SUPERMERCADO JANGADA LTDA	2.489,73
004775/2016	1-ORD.	000000/0000	0314	-06.001.15.451.0018.2120.339030000000	09/09/2016	AUTO PECAS JANGADA LTDA-ME	1.856,00
004776/2016	1-ORD.	000000/0000	0314	-06.001.15.451.0018.2120.339030000000	09/09/2016	AUTO PECAS JANGADA LTDA-ME	433,50
004777/2016	1-ORD.	000000/0000	0316	-06.001.15.451.0018.2120.339039000000	09/09/2016	AUTO PECAS JANGADA LTDA-ME	400,00
004778/2016	1-ORD.	000000/0000	0314	-06.001.15.451.0018.2120.339030000000	09/09/2016	AUTO PECAS JANGADA LTDA-ME	407,57
004779/2016	1-ORD.	000000/0000	0097	-04.002.12.361.0050.2074.339030000000	09/09/2016	AUTO PECAS JANGADA LTDA-ME	844,90
004780/2016	1-ORD.	000000/0000	0099	-04.002.12.361.0050.2074.339039000000	09/09/2016	AUTO PECAS JANGADA LTDA-ME	320,00
004781/2016	1-ORD.	000000/0000	0097	-04.002.12.361.0050.2074.339030000000	09/09/2016	AUTO PECAS JANGADA LTDA-ME	1.149,20
004782/2016	1-ORD.	000000/0000	0099	-04.002.12.361.0050.2074.339039000000	09/09/2016	AUTO PECAS JANGADA LTDA-ME	240,00
004783/2016	1-ORD.	000000/0000	0097	-04.002.12.361.0050.2074.339030000000	09/09/2016	AUTO PECAS JANGADA LTDA-ME	911,20
004784/2016	1-ORD.	000000/0000	0216	-05.002.10.301.0054.2038.339030000000	09/09/2016	AUTO PECAS JANGADA LTDA-ME	1.317,50
004785/2016	1-ORD.	000000/0000	0218	-05.002.10.301.0054.2038.339039000000	09/09/2016	AUTO PECAS JANGADA LTDA-ME	320,00
004786/2016	1-ORD.	000000/0000	0216	-05.002.10.301.0054.2038.339030000000	09/09/2016	AUTO PECAS JANGADA LTDA-ME	1.564,00
004787/2016	1-ORD.	000000/0000	0218	-05.002.10.301.0054.2038.339039000000	09/09/2016	AUTO PECAS JANGADA LTDA-ME	400,00
004788/2016	1-ORD.	000000/0000	0216	-05.002.10.301.0054.2038.339030000000	09/09/2016	AUTO PECAS JANGADA LTDA-ME	586,50
004789/2016	1-ORD.	000000/0000	0218	-05.002.10.301.0054.2038.339039000000	09/09/2016	AUTO PECAS JANGADA LTDA-ME	160,00
004790/2016	2-GLOB.	000000/0000	0330	-06.001.25.752.0020.2113.339030000000	09/09/2016	3M COMERCIO MAT. ELETRICOS C	4.288,00
004791/2016	1-ORD.	000000/0000	0379	-09.001.08.128.0030.2050.339014000000	09/09/2016	GLEICIELE PEDREIRA DE SANTAN	300,00
004792/2016	1-ORD.	000000/0000	0379	-09.001.08.128.0030.2050.339014000000	09/09/2016	CRISLAINY CRISTINA DE PAULA	150,00
004794/2016	1-ORD.	000000/0000	0019	-02.001.04.122.0003.2003.339014000000	14/09/2016	ANESIO JOSE HILARIO	750,00
004795/2016	1-ORD.	000000/0000	0019	-02.001.04.122.0003.2003.339014000000	14/09/2016	VALDECIR KEMER	750,00
004796/2016	1-ORD.	000000/0000	0375	-09.001.04.122.0029.2048.339039000000	12/09/2016	ENERGISA MATO GROSSO - DISTR	151,11
004797/2016	1-ORD.	000000/0000	0048	-04.001.12.122.0007.2008.339030000000	12/09/2016	IDEAL GROUP COMERCIO DE PROD	170,00
004798/2016	1-ORD.	000000/0000	0169	-05.002.10.122.0011.2029.339030000000	15/09/2016	ADILSON DA SILVA LOUZADA	1.700,00
004799/2016	1-ORD.	000000/0000	0519	-13.001.04.122.0026.2094.339039000000	14/09/2016	MAGALHAES E VEIGA LTDA - ME	1.452,00
004800/2016	1-ORD.	000000/0000	0262	-05.002.10.303.0055.2034.339030000000	13/09/2016	RINALDI E COGO LTDA	1.520,00
004801/2016	1-ORD.	000000/0000	0356	-08.001.20.122.0027.2045.339039000000	13/09/2016	WANDERLEY S. L. AZAMBUJA EIR	400,00
004802/2016	1-ORD.	000000/0000	0289	-06.001.04.122.0017.2040.339030000000	13/09/2016	MONTE CASTELO MATERIAIS PARA	129,80
004803/2016	1-ORD.	000000/0000	0216	-05.002.10.301.0054.2038.339030000000	13/09/2016	RINALDI E COGO LTDA	721,80
004804/2016	1-ORD.	000000/0000	0165	-05.002.10.122.0011.2029.339030000000	13/09/2016	RINALDI E COGO LTDA	320,00
004805/2016	1-ORD.	000000/0000	0111	-04.002.12.361.0050.2109.339014000000	14/09/2016	WANDERLEY EDUARDO MENDES	750,00
004806/2016	1-ORD.	000000/0000	0111	-04.002.12.361.0050.2109.339014000000	14/09/2016	SEVERINO EGIDIO DE SALES	750,00
004807/2016	1-ORD.	000000/0000	0111	-04.002.12.361.0050.2109.339014000000	14/09/2016	SERGIO PEREIRA ZAMBONI	750,00
004808/2016	1-ORD.	000000/0000	0111	-04.002.12.361.0050.2109.339014000000	14/09/2016	EDIVALDO MARCOS TRINDADE	750,00
004809/2016	1-ORD.	000000/0000	0072	-04.002.12.361.0050.2014.319004000000	14/09/2016	PATRICIA PEREIRA NUNES	829,36
004810/2016	1-ORD.	000000/0000	0215	-05.002.10.301.0054.2038.339014000000	14/09/2016	EDIRLENE CRISTINA DE ARAUJO	300,00
004811/2016	2-GLOB.	000000/0000	0290	-06.001.04.122.0017.2040.339036000000	14/09/2016	GONZAGNEI MARCIO DE FIGUEIRE	2.500,00
004812/2016	2-GLOB.	000000/0000	0291	-06.001.04.122.0017.2040.339039000000	14/09/2016	IMPERIAL TERRAPLANAGEM E REC	4.500,00
004813/2016	1-ORD.	000000/0000	0519	-13.001.04.122.0026.2094.339039000000	14/09/2016	ENERGISA MATO GROSSO - DISTR	80,87
004814/2016	1-ORD.	000000/0000	0379	-09.001.08.128.0030.2050.339014000000	14/09/2016	LEANDERSON GREGORIO DA COSTA	150,00
004815/2016	1-ORD.	000000/0000	0372	-09.001.04.122.0029.2048.339014000000	14/09/2016	JAIRO PEREIRA DE SOUZA	150,00
004816/2016	1-ORD.	000000/0000	0288	-06.001.04.122.0017.2040.339014000000	14/09/2016	EWERTON JOSE PIRES	750,00
004817/2016	1-ORD.	000000/0000	0032	-03.001.04.123.0005.2004.339014000000	14/09/2016	VALDENI KEMER	450,00
004818/2016	1-ORD.	000000/0000	0079	-04.002.12.361.0050.2015.339014000000	14/09/2016	BENEDITO JOSE DE OLIVEIRA BA	750,00
004819/2016	1-ORD.	000000/0000	0111	-04.002.12.361.0050.2109.339014000000	14/09/2016	LEANDRO RODRIGO CASTILHO NOG	750,00
004820/2016	1-ORD.	000000/0000	0215	-05.002.10.301.0054.2038.339014000000	14/09/2016	LIANE REGINA DE SOUZA	300,00
004821/2016	1-ORD.	000000/0000	0111	-04.002.12.361.0050.2109.339014000000	14/09/2016	HERMES SILVANO DE ALMEIDA CO	750,00
004822/2016	1-ORD.	000000/0000	0111	-04.002.12.361.0050.2109.339014000000	14/09/2016	JOELCIO DA COSTA BARROS	750,00
004823/2016	1-ORD.	000000/0000	0111	-04.002.12.361.0050.2109.339014000000	14/09/2016	FREDSON ALMEIDA RONDON	750,00
004824/2016	1-ORD.	000000/0000	0375	-09.001.04.122.0029.2048.339039000000	15/09/2016	BRASIL TELECOM S/A	106,67
004825/2016	1-ORD.	000000/0000	0375	-09.001.04.122.0029.2048.339039000000	15/09/2016	BRASIL TELECOM S/A	269,26
004827/2016	1-ORD.	000000/0000	0375	-09.001.04.122.0029.2048.339039000000	15/09/2016	BRASIL TELECOM S/A	312,37
004828/2016	1-ORD.	000000/0000	0375	-09.001.04.122.0029.2048.339039000000	15/09/2016	BRASIL TELECOM S/A	211,34
004829/2016	1-ORD.	000000/0000	0374	-09.001.04.122.0029.2048.339036000000	15/09/2016	EREMITA DA SILVA MEIRA	520,00
004830/2016	1-ORD.	000000/0000	0023	-02.001.04.122.0003.2003.339039000000	15/09/2016	BRASIL TELECOM S/A	197,35
004831/2016	1-ORD.	000000/0000	0052	-04.001.12.122.0007.2008.339039000000	15/09/2016	BRASIL TELECOM S/A	302,81
004832/2016	1-ORD.	000000/0000	0052	-04.001.12.122.0007.2008.339039000000	15/09/2016	BRASIL TELECOM S/A	111,68
004833/2016	1-ORD.	000000/0000	0169	-05.002.10.122.0011.2029.339039000000	15/09/2016	BRASIL TELECOM S/A	727,40
004834/2016	1-ORD.	000000/0000	0519	-13.001.04.122.0026.2094.339039000000	15/09/2016	BRASIL TELECOM S/A	365,74
004835/2016	1-ORD.	000000/0000	0519	-13.001.04.122.0026.2094.339039000000	15/09/2016	BRASIL TELECOM S/A	378,81
004836/2016	1-ORD.	000000/0000	0519	-13.001.04.122.0026.2094.339039000000	15/09/2016	BRASIL TELECOM S/A	107,23
004837/2016	1-ORD.	000000/0000	0077	-04.002.12.361.0050.2014.339036000000	16/09/2016	CARLITO CIRO EDEFONSO	315,79
004838/2016	1-ORD.	000000/0000	0519	-13.001.04.122.0026.2094.339039000000	16/09/2016	JULIO CEZA FERNANDES DOS SAN	280,00
004839/2016	1-ORD.	000000/0000	0289	-06.001.04.122.0017.2040.339030000000	16/09/2016	BLOCOS BRASIL LTDA - EPP	2.580,00
004840/2016	1-ORD.	000000/0000	0289	-06.001.04.122.0017.2040.339030000000	16/09/2016	MONTE CASTELO MATERIAIS PARA	717,60
004841/2016	1-ORD.	000000/0000	0373	-09.001.04.122.0029.2048.339030000000	16/09/2016	E. OLIVEIRA BASTOS-ME	675,00
004842/2016	2-GLOB.	000000/0000	0289	-06.001.04.122.0017.2040.339030000000	16/09/2016	CENTRO OESTE ASFALTOS LTDA	25.404,50
004844/2016	1-ORD.	000000/0000	0019	-02.001.04.122.0003.2003.339014000000	19/09/2016	CARLOS KAZUHIKO MITO	450,00
004846/2016	1-ORD.	000000/0000	0291	-06.001.04.122.0017.2040.339039000000	16/09/2016	BRASIL TELECOM S/A	314,67
004847/2016	1-ORD.	000000/0000	0216	-05.002.10.301.0054.2038.339030000000	16/09/2016	LP COMERCIO E PRESTACAO DE S	415,00
004848/2016	1-ORD.	000000/0000	0305	-06.001.15.451.0018.2114.339030000000	16/09/2016	COXIPO MATERIAIS ELETRICOS L	660,00
004849/2016	2-GLOB.	000000/0000	0165	-05.002.10.122.0011.2029.339030000000	16/09/2016	DENTAL CENTRO OESTE LTDA - E	5.343,16
004850/2016	1-ORD.	000000/0000	0195	-05.002.10.301.0054.2033.339030000000	16/09/2016	DENTAL CENTRO OESTE LTDA - E	1.000,00
004851/2016	1-ORD.	000000/0000	0216	-05.002.10.301.0054.2038.339030000000	19/09/2016	DIMASTER COMERCIO DE PRODUTO	1.500,00
004852/2016	2-GLOB.	000000/0000	0216	-05.002.10.301.0054.2038.339030000000	19/09/2016	DIMASTER COMERCIO DE PRODUTO	3.100,00
004854/2016	1-ORD.	000000/0000	0379	-09.001.08.128.0030.2050.339014000000	19/09/2016	ELIZANGELA DIAS KEMER	150,00
004855/2016	1-ORD.	000000/0000	0379	-09.001.08.128.0030.2050.339014000000	19/09/2016	CRISTIELLE LUIZA DA GUIA MEI	150,00
004856/2016	1-ORD.	000000/0000	0379	-09.001.08.128.0030.2050.339014000000	19/09/2016	LEANDERSON GREGORIO DA COSTA	150,00

RELACAO DE DESPESAS LIQUIDADAS NO MES DE Setembro

No EMPENHO	TIPO	PROCESSO	RED.	CODIGO GERAL	DATA	CREDOR	VALOR
004857/2016	1-ORD.	000000/0000	0379	-09.001.08.128.0030.2050.339014000000	19/09/2016	LEANDERSON GREGORIO DA COSTA	150,00
004858/2016	1-ORD.	000000/0000	0216	-05.002.10.301.0054.2038.339030000000	19/09/2016	DROGARIA JANGADA LTDA MTZ	154,77
004859/2016	1-ORD.	000000/0000	0216	-05.002.10.301.0054.2038.339030000000	19/09/2016	DROGARIA JANGADA LTDA MTZ	100,49
004860/2016	1-ORD.	000000/0000	0216	-05.002.10.301.0054.2038.339030000000	19/09/2016	LP COMERCIO E PRESTACAO DE S	428,20
004861/2016	1-ORD.	000000/0000	0023	-02.001.04.122.0003.2003.339039000000	20/09/2016	J.M. CORDEIRO - ME	450,00
004862/2016	1-ORD.	000000/0000	0052	-04.001.12.122.0007.2008.339039000000	20/09/2016	J.M. CORDEIRO - ME	675,00
004863/2016	1-ORD.	000000/0000	0169	-05.002.10.122.0011.2029.339039000000	20/09/2016	J.M. CORDEIRO - ME	475,00
004864/2016	1-ORD.	000000/0000	0375	-09.001.04.122.0029.2048.339039000000	20/09/2016	J.M. CORDEIRO - ME	1.458,00
004865/2016	1-ORD.	000000/0000	0441	-10.001.04.122.0031.2060.339039000000	20/09/2016	J.M. CORDEIRO - ME	1.035,00
004866/2016	1-ORD.	000000/0000	0441	-10.001.04.122.0031.2060.339039000000	20/09/2016	J.M. CORDEIRO - ME	285,00
004867/2016	1-ORD.	000000/0000	0552	-15.001.13.392.0044.2096.339039000000	20/09/2016	J.M. CORDEIRO - ME	990,00
004868/2016	1-ORD.	000000/0000	0552	-15.001.13.392.0044.2096.339039000000	20/09/2016	J.M. CORDEIRO - ME	2.098,00
004869/2016	1-ORD.	000000/0000	0519	-13.001.04.122.0026.2094.339039000000	20/09/2016	J.M. CORDEIRO - ME	1.260,00
004870/2016	1-ORD.	000000/0000	0375	-09.001.04.122.0029.2048.339039000000	20/09/2016	J.M. CORDEIRO - ME	1.082,00
004871/2016	2-GLOB.	000000/0000	0388	-09.001.08.244.0040.2069.339032000000	20/09/2016	FUNERARIA DOM BOSCO LTDA	3.726,00
004872/2016	2-GLOB.	000000/0000	0165	-05.002.10.122.0011.2029.339030000000	20/09/2016	K. S. MARTINS LOREGIAN EIREL	2.159,16
004873/2016	2-GLOB.	000000/0000	0048	-04.001.12.122.0007.2008.339030000000	20/09/2016	K. S. MARTINS LOREGIAN EIREL	3.333,17
004874/2016	2-GLOB.	000000/0000	0373	-09.001.04.122.0029.2048.339030000000	20/09/2016	K. S. MARTINS LOREGIAN EIREL	2.608,17
004875/2016	1-ORD.	000000/0000	0516	-13.001.04.122.0026.2094.339030000000	20/09/2016	K. S. MARTINS LOREGIAN EIREL	1.698,21
004876/2016	1-ORD.	000000/0000	0032	-03.001.04.123.0005.2004.339014000000	20/09/2016	GINALDO VIEIRA DA CUNHA	150,00
004877/2016	1-ORD.	000000/0000	0215	-05.002.10.301.0054.2038.339014000000	22/09/2016	MARIO CELSO REGINALDO RODRIG	300,00
004878/2016	2-GLOB.	000000/0000	0330	-06.001.25.752.0020.2113.339030000000	20/09/2016	COXIPO MATERIAIS ELETRICOS L	4.420,00
004879/2016	1-ORD.	000000/0000	0289	-06.001.04.122.0017.2040.339030000000	20/09/2016	NE EQUIP. PECAS E LOCACAO DE	992,00
004880/2016	2-GLOB.	000000/0000	0187	-05.002.10.301.0054.2031.339030000000	20/09/2016	DELTA MED COMERCIO DE PRODUT	53,92
004881/2016	1-ORD.	000000/0000	0187	-05.002.10.301.0054.2031.339030000000	20/09/2016	DELTA MED COMERCIO DE PRODUT	147,00
004882/2016	2-GLOB.	000000/0000	0216	-05.002.10.301.0054.2038.339030000000	20/09/2016	DELTA MED COMERCIO DE PRODUT	696,00
004882/2016	2-GLOB.	000000/0000	0216	-05.002.10.301.0054.2038.339030000000	23/09/2016	DELTA MED COMERCIO DE PRODUT	2.040,00
004883/2016	1-ORD.	000000/0000	0262	-05.002.10.303.0055.2034.339030000000	20/09/2016	LP COMERCIO E PRESTACAO DE S	720,00
004884/2016	2-GLOB.	000000/0000	0375	-09.001.04.122.0029.2048.339039000000	20/09/2016	ENERGISA MATO GROSSO - DISTR	268,21
004884/2016	2-GLOB.	000000/0000	0375	-09.001.04.122.0029.2048.339039000000	20/09/2016	ENERGISA MATO GROSSO - DISTR	397,87
004884/2016	2-GLOB.	000000/0000	0375	-09.001.04.122.0029.2048.339039000000	20/09/2016	ENERGISA MATO GROSSO - DISTR	195,02
004884/2016	2-GLOB.	000000/0000	0375	-09.001.04.122.0029.2048.339039000000	20/09/2016	ENERGISA MATO GROSSO - DISTR	78,97
004885/2016	1-ORD.	000000/0000	0518	-13.001.04.122.0026.2094.339036000000	21/09/2016	MATHEUS MEIRA QUERUBIM	955,00
004886/2016	1-ORD.	000000/0000	0291	-06.001.04.122.0017.2040.339039000000	21/09/2016	HRP COMERCIO DE PNEUS EIRELI	930,00
004887/2016	1-ORD.	000000/0000	0291	-06.001.04.122.0017.2040.339039000000	21/09/2016	HRP COMERCIO DE PNEUS EIRELI	960,00
004888/2016	1-ORD.	000000/0000	0291	-06.001.04.122.0017.2040.339039000000	21/09/2016	HRP COMERCIO DE PNEUS EIRELI	350,00
004889/2016	1-ORD.	000000/0000	0519	-13.001.04.122.0026.2094.339039000000	21/09/2016	GREAR INFORMATICA LTDA-ME	526,00
004890/2016	1-ORD.	000000/0000	0052	-04.001.12.122.0007.2008.339039000000	21/09/2016	GREAR INFORMATICA LTDA-ME	321,00
004891/2016	1-ORD.	000000/0000	0169	-05.002.10.122.0011.2029.339039000000	21/09/2016	GREAR INFORMATICA LTDA-ME	166,00
004892/2016	1-ORD.	000000/0000	0169	-05.002.10.122.0011.2029.339039000000	21/09/2016	GREAR INFORMATICA LTDA-ME	460,00
004893/2016	2-GLOB.	000000/0000	0316	-06.001.15.451.0018.2120.339039000000	21/09/2016	AUTO PECAS JANGADA LTDA-ME	10.080,00
004896/2016	2-GLOB.	000000/0000	0291	-06.001.04.122.0017.2040.339039000000	21/09/2016	PITSTOP AUTO CENTER LTDA-ME	3.500,00
004897/2016	1-ORD.	000000/0000	0099	-04.002.12.361.0050.2074.339039000000	21/09/2016	PITSTOP AUTO CENTER LTDA-ME	500,00
004898/2016	1-ORD.	000000/0000	0291	-06.001.04.122.0017.2040.339039000000	21/09/2016	PITSTOP AUTO CENTER LTDA-ME	1.100,01
004899/2016	2-GLOB.	000000/0000	0291	-06.001.04.122.0017.2040.339039000000	21/09/2016	PITSTOP AUTO CENTER LTDA-ME	3.300,01
004900/2016	2-GLOB.	000000/0000	0165	-05.002.10.122.0011.2029.339030000000	21/09/2016	PITSTOP AUTO CENTER LTDA-ME	2.855,10
004901/2016	1-ORD.	000000/0000	0165	-05.002.10.122.0011.2029.339030000000	21/09/2016	PITSTOP AUTO CENTER LTDA-ME	1.000,01
004902/2016	2-GLOB.	000000/0000	0289	-06.001.04.122.0017.2040.339030000000	21/09/2016	PITSTOP AUTO CENTER LTDA-ME	3.920,00
004903/2016	1-ORD.	000000/0000	0289	-06.001.04.122.0017.2040.339030000000	21/09/2016	PITSTOP AUTO CENTER LTDA-ME	1.365,00
004904/2016	2-GLOB.	000000/0000	0289	-06.001.04.122.0017.2040.339030000000	21/09/2016	PITSTOP AUTO CENTER LTDA-ME	3.350,02
004905/2016	1-ORD.	000000/0000	0020	-02.001.04.122.0003.2003.339030000000	21/09/2016	J.M. CORDEIRO - ME	390,00
004906/2016	1-ORD.	000000/0000	0048	-04.001.12.122.0007.2008.339030000000	21/09/2016	J.M. CORDEIRO - ME	712,00
004907/2016	1-ORD.	000000/0000	0165	-05.002.10.122.0011.2029.339030000000	21/09/2016	J.M. CORDEIRO - ME	1.263,00
004908/2016	1-ORD.	000000/0000	0289	-06.001.04.122.0017.2040.339030000000	21/09/2016	J.M. CORDEIRO - ME	345,00
004909/2016	1-ORD.	000000/0000	0373	-09.001.04.122.0029.2048.339030000000	21/09/2016	J.M. CORDEIRO - ME	525,00
004910/2016	1-ORD.	000000/0000	0437	-10.001.04.122.0031.2060.339030000000	21/09/2016	J.M. CORDEIRO - ME	606,60
004911/2016	1-ORD.	000000/0000	0516	-13.001.04.122.0026.2094.339030000000	21/09/2016	J.M. CORDEIRO - ME	735,00
004912/2016	1-ORD.	000000/0000	0373	-09.001.04.122.0029.2048.339030000000	21/09/2016	J.M. CORDEIRO - ME	2.325,00
004913/2016	2-GLOB.	000000/0000	0289	-06.001.04.122.0017.2040.339030000000	21/09/2016	SILVANE A. DA C. MATA E CIA	200,00
004914/2016	2-GLOB.	000000/0000	0519	-13.001.04.122.0026.2094.339039000000	21/09/2016	CAIXA ECONOMICA FEDERAL - AG	29,50
004915/2016	2-GLOB.	000000/0000	0289	-06.001.04.122.0017.2040.339030000000	21/09/2016	LUCNAN COMERCIO DE EMBALAGEN	2.300,00
004916/2016	1-ORD.	000000/0000	0441	-10.001.04.122.0031.2060.339039000000	21/09/2016	ENERGISA MATO GROSSO - DISTR	269,93
004917/2016	1-ORD.	000000/0000	0052	-04.001.12.122.0007.2008.339039000000	21/09/2016	ENERGISA MATO GROSSO - DISTR	38,35
004918/2016	2-GLOB.	000000/0000	0169	-05.002.10.122.0011.2029.339039000000	21/09/2016	ENERGISA MATO GROSSO - DISTR	380,88
004918/2016	2-GLOB.	000000/0000	0169	-05.002.10.122.0011.2029.339039000000	21/09/2016	ENERGISA MATO GROSSO - DISTR	1.082,25
004918/2016	2-GLOB.	000000/0000	0169	-05.002.10.122.0011.2029.339039000000	21/09/2016	ENERGISA MATO GROSSO - DISTR	2.157,56
004919/2016	1-ORD.	000000/0000	0289	-06.001.04.122.0017.2040.339030000000	21/09/2016	NE EQUIP. PECAS E LOCACAO DE	400,00
004920/2016	2-GLOB.	000000/0000	0289	-06.001.04.122.0017.2040.339030000000	21/09/2016	SILVANE A. DA C. MATA E CIA	3.282,00
004923/2016	1-ORD.	000000/0000	0519	-13.001.04.122.0026.2094.339039000000	22/09/2016	BRASIL TELECOM S/A	107,22
004924/2016	1-ORD.	000000/0000	0291	-06.001.04.122.0017.2040.339039000000	22/09/2016	CROACIA COM. E LOCADORA DE M	480,00
004925/2016	1-ORD.	000000/0000	0290	-06.001.04.122.0017.2040.339036000000	22/09/2016	WANDERLEY JUNIOR SILVA AZAMB	1.052,63
004926/2016	2-GLOB.	000000/0000	0299	-06.001.15.451.0018.1029.449051000000	22/09/2016	RODOSERVICE CONSTRUCAO LTDA	15.344,65
004927/2016	2-GLOB.	000000/0000	0299	-06.001.15.451.0018.1029.449051000000	22/09/2016	RODOSERVICE CONSTRUCAO LTDA	46.267,97
004928/2016	2-GLOB.	000000/0000	0299	-06.001.15.451.0018.1029.449051000000	22/09/2016	RODOSERVICE CONSTRUCAO LTDA	6.032,21
004929/2016	2-GLOB.	000000/0000	0516	-13.001.04.122.0026.2094.339030000000	22/09/2016	GREAR INFORMATICA LTDA-ME	2.322,00
004930/2016	1-ORD.	000000/0000	0048	-04.001.12.122.0007.2008.339030000000	22/09/2016	GREAR INFORMATICA LTDA-ME	820,00
004931/2016	1-ORD.	000000/0000	0165	-05.002.10.122.0011.2029.339030000000	22/09/2016	GREAR INFORMATICA LTDA-ME	885,00
004932/2016	1-ORD.	000000/0000	0373	-09.001.04.122.0029.2048.339030000000	22/09/2016	GREAR INFORMATICA LTDA-ME	826,00
004933/2016	2-GLOB.	000000/0000	0097	-04.002.12.361.0050.2074.339030000000	22/09/2016	SEVERINO ALMIRANTE KRAUS EIR	6.921,96
004934/2016	2-GLOB.	000000/0000	0216	-05.002.10.301.0054.2038.339030000000	22/09/2016	SEVERINO ALMIRANTE KRAUS EIR	4.273,21
004935/2016	2-GLOB.	000000/0000	0314	-06.001.15.451.0018.2120.339030000000	22/09/2016	SEVERINO ALMIRANTE KRAUS EIR	6.122,97
004936/2016	1-ORD.	000000/0000	0516	-13.001.04.122.0026.2094.339030000000	22/09/2016	SEVERINO ALMIRANTE KRAUS EIR	552,15
004937/2016	2-GLOB.	000000/0000	0353	-08.001.20.122.0027.2045.339030000000	22/09/2016	SEVERINO ALMIRANTE KRAUS EIR	2.988,00
004938/2016	1-ORD.	000000/0000	0410	-09.002.08.244.0029.2068.339030000000	22/09/2016	SEVERINO ALMIRANTE KRAUS EIR	760,14
004939/2016	2-GLOB.	000000/0000	0314	-06.001.15.451.0018.2120.339030000000	22/09/2016	SEVERINO ALMIRANTE KRAUS EIR	8.798,00
004940/2016	2-GLOB.	000000/0000	0097	-04.002.12.361.0050.2074.339030000000	22/09/2016	SEVERINO ALMIRANTE KRAUS EIR	6.585,82
004941/2016	2-GLOB.	000000/0000	0216	-05.002.10.301.0054.2038.339030000000	22/09/2016	SEVERINO ALMIRANTE KRAUS EIR	5.077,39
004942/2016	2-GLOB.	000000/0000	0314	-06.001.15.451.0018.2120.339030000000	22/09/2016	SEVERINO ALMIRANTE KRAUS EIR	3.481,72
004943/2016	2-GLOB.	000000/0000	0017	-02.001.04.122.0003.2003.319011000000	29/09/2016	FOPAG - GABINETE DO PREFEITO	24.556,40
004944/2016	2-GLOB.	000000/0000	0017	-02.001.04.122.0003.2003.319011000000	29/09/2016	FOPAG - GABINETE DO PREFEITO	7.722,40

RELACAO DE DESPESAS LIQUIDADAS NO MES DE Setembro

No EMPENHO	TIPO	PROCESSO	RED.	CODIGO GERAL	DATA	CREDOR	VALOR
004945/2016	2-GLOB.	000000/0000	0029	-03.001.04.123.0005.2004.319011000000	29/09/2016	FOPAG - SEC. FINANCAS - COM	6.437,75
004946/2016	2-GLOB.	000000/0000	0029	-03.001.04.123.0005.2004.319011000000	29/09/2016	FOPAG - SEC. FINANCAS - EFET	16.476,30
004947/2016	2-GLOB.	000000/0000	0143	-04.005.12.361.0052.2021.319011000000	29/09/2016	FOPAG - SEC. EDUCACAO FUNDEB	64.775,06
004948/2016	2-GLOB.	000000/0000	0109	-04.002.12.361.0050.2109.319011000000	29/09/2016	FOPAG - SEC. EDUCACAO FUNDAM	3.253,10
004949/2016	2-GLOB.	000000/0000	0150	-04.005.12.361.0052.2025.319011000000	29/09/2016	FOPAG - SEC. EDUCACAO FUNDEB	63.854,14
004950/2016	2-GLOB.	000000/0000	0154	-04.005.12.365.0052.2022.319011000000	29/09/2016	FOPAG - SEC. EDUCACAO FUNDEB	19.405,68
004951/2016	2-GLOB.	000000/0000	0158	-04.005.12.365.0052.2026.319011000000	29/09/2016	FOPAG - SEC. EDUCACAO FUNDEB	41.477,00
004952/2016	2-GLOB.	000000/0000	0200	-05.002.10.301.0054.2036.319011000000	29/09/2016	FOPAG - FUNDO. DE SAUDE - EF	82.191,55
004953/2016	2-GLOB.	000000/0000	0162	-05.002.10.122.0011.2029.319011000000	29/09/2016	FOPAG - FUNDO. DE SAUDE - CO	11.718,39
004954/2016	2-GLOB.	000000/0000	0221	-05.002.10.301.0054.2039.319011000000	29/09/2016	FOPAG - FUNDO DE SAUDE - PAS	6.219,80
004955/2016	2-GLOB.	000000/0000	0208	-05.002.10.301.0054.2037.319011000000	29/09/2016	FOPAG FUNDO DE SAUDE - PAC	17.415,44
004956/2016	2-GLOB.	000000/0000	0286	-06.001.04.122.0017.2040.319011000000	29/09/2016	FOPAG - SEC. OBRAS VIACAO -	4.746,91
004957/2016	2-GLOB.	000000/0000	0286	-06.001.04.122.0017.2040.319011000000	29/09/2016	FOPAG - SEC. OBRAS VIACAO -	47.120,50
004958/2016	2-GLOB.	000000/0000	0336	-07.001.04.122.0024.2043.319011000000	29/09/2016	FOPAG - SEC. PLANEJ. E PROJE	1.000,00
004959/2016	2-GLOB.	000000/0000	0516	-13.001.04.122.0026.2094.339030000000	22/09/2016	SEVERINO ALMIRANTE KRAUS EIR	374,05
004960/2016	2-GLOB.	000000/0000	0350	-08.001.20.122.0027.2045.319011000000	29/09/2016	FOPAG - SEC. DESENV. R. ECON	4.087,75
004961/2016	1-ORD.	000000/0000	0020	-02.001.04.122.0003.2003.339030000000	22/09/2016	SEVERINO ALMIRANTE KRAUS EIR	932,57
004962/2016	1-ORD.	000000/0000	0410	-09.002.08.244.0029.2068.339030000000	22/09/2016	SEVERINO ALMIRANTE KRAUS EIR	545,09
004963/2016	2-GLOB.	000000/0000	0350	-08.001.20.122.0027.2045.319011000000	29/09/2016	FOPAG. SEC. DESENVOLVIMENTO	5.577,27
004964/2016	2-GLOB.	000000/0000	0314	-06.001.15.451.0018.2120.339030000000	22/09/2016	SEVERINO ALMIRANTE KRAUS EIR	13.147,20
004965/2016	2-GLOB.	000000/0000	0370	-09.001.04.122.0029.2048.319011000000	22/09/2016	FOPAG - FUNDO. PROM. ASSIST.	10.225,23
004966/2016	2-GLOB.	000000/0000	0407	-09.002.08.244.0029.2068.319011000000	29/09/2016	FOPAG - FUNDO. PROM. ASSIST.	16.558,79
004967/2016	2-GLOB.	000000/0000	0407	-09.002.08.244.0029.2068.319011000000	29/09/2016	FOPAG - SPAS - CREAS EFETIVO	2.235,20
004968/2016	2-GLOB.	000000/0000	0434	-10.001.04.122.0031.2060.319011000000	29/09/2016	FOPAG - SEC. ESPORTE E LAZER	4.867,75
004969/2016	2-GLOB.	000000/0000	0291	-06.001.04.122.0017.2040.339039000000	22/09/2016	ENERGISA MATO GROSSO - DISTR	602,33
004969/2016	2-GLOB.	000000/0000	0291	-06.001.04.122.0017.2040.339039000000	22/09/2016	ENERGISA MATO GROSSO - DISTR	739,52
004969/2016	2-GLOB.	000000/0000	0291	-06.001.04.122.0017.2040.339039000000	23/09/2016	ENERGISA MATO GROSSO - DISTR	837,66
004969/2016	2-GLOB.	000000/0000	0291	-06.001.04.122.0017.2040.339039000000	23/09/2016	ENERGISA MATO GROSSO - DISTR	1.051,56
004969/2016	2-GLOB.	000000/0000	0291	-06.001.04.122.0017.2040.339039000000	23/09/2016	ENERGISA MATO GROSSO - DISTR	369,60
004969/2016	2-GLOB.	000000/0000	0291	-06.001.04.122.0017.2040.339039000000	26/09/2016	ENERGISA MATO GROSSO - DISTR	199,04
004969/2016	2-GLOB.	000000/0000	0291	-06.001.04.122.0017.2040.339039000000	27/09/2016	ENERGISA MATO GROSSO - DISTR	273,72
004969/2016	2-GLOB.	000000/0000	0291	-06.001.04.122.0017.2040.339039000000	28/09/2016	ENERGISA MATO GROSSO - DISTR	212,01
004969/2016	2-GLOB.	000000/0000	0291	-06.001.04.122.0017.2040.339039000000	28/09/2016	ENERGISA MATO GROSSO - DISTR	134,31
004969/2016	2-GLOB.	000000/0000	0291	-06.001.04.122.0017.2040.339039000000	28/09/2016	ENERGISA MATO GROSSO - DISTR	269,27
004969/2016	2-GLOB.	000000/0000	0291	-06.001.04.122.0017.2040.339039000000	28/09/2016	ENERGISA MATO GROSSO - DISTR	241,21
004969/2016	2-GLOB.	000000/0000	0291	-06.001.04.122.0017.2040.339039000000	28/09/2016	ENERGISA MATO GROSSO - DISTR	391,92
004970/2016	2-GLOB.	000000/0000	0467	-11.001.18.541.0034.2062.319011000000	29/09/2016	FOPAG - SEC. DE MEIO AMBIEN	2.637,75
004971/2016	2-GLOB.	000000/0000	0488	-12.001.15.451.0042.2090.319011000000	29/09/2016	FOPAG - SECRETARIA DE INFRA	3.517,75
004972/2016	2-GLOB.	000000/0000	0512	-13.001.04.122.0026.2094.319011000000	29/09/2016	FOPAG SEC. ADMINISTRACAO CO	2.637,75
004973/2016	1-ORD.	000000/0000	0165	-05.002.10.122.0011.2029.339030000000	22/09/2016	VLR DE OLIVEIRA ME	630,00
004983/2016	1-ORD.	000000/0000	0216	-05.002.10.301.0054.2038.339030000000	23/09/2016	DELTA MED COMERCIO DE PRODUT	535,51
004984/2016	2-GLOB.	000000/0000	0528	-14.001.26.782.0043.2095.319011000000	29/09/2016	FOPAG - SEC. TRANSPORTES COM	6.317,75
004985/2016	1-ORD.	000000/0000	0052	-04.001.12.122.0007.2008.339039000000	23/09/2016	APARECIDO NUNES SANTANA	477,00
004986/2016	2-GLOB.	000000/0000	0546	-15.001.13.392.0044.2096.319011000000	29/09/2016	FOPAG SEC. DE CULTURA COMIS	5.275,50
004987/2016	1-ORD.	000000/0000	0374	-09.001.04.122.0029.2048.339036000000	23/09/2016	VALMIR CAMPOS	95,00
004988/2016	2-GLOB.	000000/0000	0562	-16.001.04.695.0045.2097.319011000000	29/09/2016	FOPAG SEC. DE TURISMO COMI	2.637,75
004989/2016	2-GLOB.	000000/0000	0218	-05.002.10.301.0054.2038.339039000000	23/09/2016	ROALDO PEDRO SAMPAIO DE JESU	5.853,24
004990/2016	2-GLOB.	000000/0000	0314	-06.001.15.451.0018.2120.339030000000	23/09/2016	AUTO PECAS JANGADA LTDA-ME	3.472,75
004991/2016	2-GLOB.	000000/0000	0407	-09.002.08.244.0029.2068.319011000000	29/09/2016	FOPAG - SPAS - CRAS EFETIVO	4.304,24
004992/2016	1-ORD.	000000/0000	0060	-04.002.12.306.0038.2010.339030000000	23/09/2016	SUPERMERCADO JANGADA LTDA	893,79
004993/2016	2-GLOB.	000000/0000	0061	-04.002.12.306.0038.2012.339030000000	23/09/2016	SUPERMERCADO JANGADA LTDA	4.896,49
004994/2016	2-GLOB.	000000/0000	0062	-04.002.12.306.0038.2027.339030000000	23/09/2016	SUPERMERCADO JANGADA LTDA	2.700,60
004995/2016	2-GLOB.	000000/0000	0063	-04.002.12.306.0038.2073.339030000000	23/09/2016	SUPERMERCADO JANGADA LTDA	1.604,98
004996/2016	2-GLOB.	000000/0000	0289	-06.001.04.122.0017.2040.339030000000	23/09/2016	PNEUS VIA NOBRE LTDA	5.360,00
005005/2016	1-ORD.	000000/0000	0572	-04.002.12.361.0050.2014.339030000000	26/09/2016	PANIFICADORA JANGADA LTDA ME	1.094,00
005006/2016	1-ORD.	000000/0000	0572	-04.002.12.361.0050.2014.339030000000	26/09/2016	PANIFICADORA JANGADA LTDA ME	1.190,00
005007/2016	2-GLOB.	000000/0000	0289	-06.001.04.122.0017.2040.339030000000	26/09/2016	EMAM- EMULSOES E TRANSPORTES	17.500,00
005008/2016	2-GLOB.	000000/0000	0289	-06.001.04.122.0017.2040.339030000000	26/09/2016	EMAM- EMULSOES E TRANSPORTES	22.200,00
005009/2016	1-ORD.	000000/0000	0097	-04.002.12.361.0050.2074.339030000000	26/09/2016	AUTO PECAS JANGADA LTDA-ME	1.122,00
005010/2016	1-ORD.	000000/0000	0099	-04.002.12.361.0050.2074.339039000000	26/09/2016	AUTO PECAS JANGADA LTDA-ME	240,00
005011/2016	1-ORD.	000000/0000	0097	-04.002.12.361.0050.2074.339030000000	26/09/2016	AUTO PECAS JANGADA LTDA-ME	714,00
005012/2016	1-ORD.	000000/0000	0099	-04.002.12.361.0050.2074.339039000000	26/09/2016	AUTO PECAS JANGADA LTDA-ME	320,00
005013/2016	1-ORD.	000000/0000	0379	-09.001.08.128.0030.2050.339014000000	26/09/2016	CRISTIELLE LUIZA DA GUIA MEI	150,00
005014/2016	1-ORD.	000000/0000	0289	-06.001.04.122.0017.2040.339030000000	26/09/2016	A. O. GOTARDO PNEUS & CIA LT	316,68
005015/2016	1-ORD.	000000/0000	0216	-05.002.10.301.0054.2038.339030000000	26/09/2016	RINALDI E COGO LTDA	240,00
005016/2016	1-ORD.	000000/0000	0216	-05.002.10.301.0054.2038.339030000000	26/09/2016	RINALDI E COGO LTDA	2.290,84
005021/2016	1-ORD.	000000/0000	0375	-09.001.04.122.0029.2048.339039000000	27/09/2016	SOS CARIMBOS LTDA ME	56,00
005022/2016	1-ORD.	000000/0000	0097	-04.002.12.361.0050.2074.339030000000	27/09/2016	AUTO PECAS JANGADA LTDA-ME	1.190,00
005023/2016	1-ORD.	000000/0000	0216	-05.002.10.301.0054.2038.339030000000	27/09/2016	AUTO PECAS JANGADA LTDA-ME	620,50
005024/2016	1-ORD.	000000/0000	0218	-05.002.10.301.0054.2038.339039000000	27/09/2016	AUTO PECAS JANGADA LTDA-ME	160,00
005025/2016	1-ORD.	000000/0000	0216	-05.002.10.301.0054.2038.339030000000	27/09/2016	AUTO PECAS JANGADA LTDA-ME	705,50
005026/2016	1-ORD.	000000/0000	0218	-05.002.10.301.0054.2038.339039000000	27/09/2016	AUTO PECAS JANGADA LTDA-ME	160,00
005027/2016	1-ORD.	000000/0000	0314	-06.001.15.451.0018.2120.339030000000	27/09/2016	AUTO PECAS JANGADA LTDA-ME	986,00
005028/2016	1-ORD.	000000/0000	0316	-06.001.15.451.0018.2120.339039000000	27/09/2016	AUTO PECAS JANGADA LTDA-ME	240,00
005029/2016	1-ORD.	000000/0000	0165	-05.002.10.122.0011.2029.339030000000	27/09/2016	FACIL ASSISTENCIA TECNICA	447,00
005037/2016	1-ORD.	000000/0000	0169	-05.002.10.122.0011.2029.339039000000	28/09/2016	CENTRO MED. BENEFICIENCIA LI	1.500,00
005038/2016	1-ORD.	000000/0000	0169	-05.002.10.122.0011.2029.339039000000	28/09/2016	CENTRO MED. BENEFICIENCIA LI	1.500,00
005039/2016	1-ORD.	000000/0000	0169	-05.002.10.122.0011.2029.339039000000	28/09/2016	CENTRO MED. BENEFICIENCIA LI	2.000,00
005040/2016	2-GLOB.	000000/0000	0097	-04.002.12.361.0050.2074.339030000000	28/09/2016	AUTO PECAS JANGADA LTDA-ME	3.986,50
005041/2016	1-ORD.	000000/0000	0099	-04.002.12.361.0050.2074.339039000000	28/09/2016	AUTO PECAS JANGADA LTDA-ME	800,00
005042/2016	1-ORD.	000000/0000	0352	-08.001.20.122.0027.2045.339014000000	28/09/2016	PAULINO VIEIRA DA SILVA	450,00
005043/2016	1-ORD.	000000/0000	0338	-07.001.04.122.0024.2043.339014000000	28/09/2016	GENILDO BENEDITO BARRETO	450,00
005044/2016	1-ORD.	000000/0000	0019	-02.001.04.122.0003.2003.339014000000	28/09/2016	CARLOS CELSO PELEGRINI	450,00
005045/2016	2-GLOB.	000000/0000	0290	-06.001.04.122.0017.2040.339036000000	28/09/2016	ERNESTO JOSE DE MORAES BELLO	5.250,00
005053/2016	1-ORD.	000000/0000	0032	-03.001.04.123.0005.2004.339014000000	29/09/2016	RONES CORSINO SANTANA	450,00
005054/2016	2-GLOB.	000000/0000	0330	-06.001.25.752.0020.2113.339030000000	29/09/2016	COXIPO MATERIAIS ELETRICOS L	2.853,00
005055/2016	1-ORD.	000000/0000	0218	-05.002.10.301.0054.2038.339039000000	29/09/2016	BRAGA ADDOR & CIA LTDA ME	1.840,00
005056/2016	1-ORD.	000000/0000	0216	-05.002.10.301.0054.2038.339030000000	29/09/2016	AUTO PECAS JANGADA LTDA-ME	1.870,00
005057/2016	1-ORD.	000000/0000	0218	-05.002.10.301.0054.2038.339039000000	29/09/2016	AUTO PECAS JANGADA LTDA-ME	240,00
005058/2016	1-ORD.	000000/0000	0216	-05.002.10.301.0054.2038.339030000000	29/09/2016	AUTO PECAS JANGADA LTDA-ME	493,00

RELACAO DE DESPESAS LIQUIDADAS NO MES DE Setembro

No EMPENHO	TIPO	PROCESSO	RED.	CODIGO GERAL	DATA	CREDOR	VALOR
005059/2016	1-ORD.	000000/0000	0218	05.002.10.301.0054.2038.339039000000	29/09/2016	AUTO PECAS JANGADA LTDA-ME	240,00
005060/2016	1-ORD.	000000/0000	0314	06.001.15.451.0018.2120.339030000000	29/09/2016	AUTO PECAS JANGADA LTDA-ME	1.173,00
005061/2016	2-GLOB.	000000/0000	0289	06.001.04.122.0017.2040.339030000000	29/09/2016	CENTRO OESTE ASFALTOS LTDA	23.765,50
005062/2016	1-ORD.	000000/0000	0211	05.002.10.301.0054.2038.319004000000	29/09/2016	MARIA IMACULADA C. DOS SANTO	2.000,00
005063/2016	1-ORD.	000000/0000	0211	05.002.10.301.0054.2038.319004000000	29/09/2016	MARIA IMACULADA C. DOS SANTO	150,00
005064/2016	1-ORD.	000000/0000	0211	05.002.10.301.0054.2038.319004000000	29/09/2016	MIKAEL CONCEICAO DA CUNHA	1.256,00
005065/2016	1-ORD.	000000/0000	0577	05.002.10.301.0054.2038.339093000000	29/09/2016	MIKAEL CONCEICAO DA CUNHA	240,00
005066/2016	1-ORD.	000000/0000	0211	05.002.10.301.0054.2038.319004000000	29/09/2016	LIANE REGINA DE SOUZA	1.056,00
005067/2016	1-ORD.	000000/0000	0577	05.002.10.301.0054.2038.339093000000	29/09/2016	LIANE REGINA DE SOUZA	585,00
005068/2016	2-GLOB.	000000/0000	0018	02.001.04.122.0003.2003.319013000000	30/09/2016	I N S S - INSTITUTO DE SEGUR	5.112,25
005069/2016	1-ORD.	000000/0000	0211	05.002.10.301.0054.2038.319004000000	29/09/2016	CLAUDINEI SALES DA SILVA	1.014,00
005070/2016	1-ORD.	000000/0000	0211	05.002.10.301.0054.2038.319004000000	29/09/2016	BENEDITA DA SILVA	1.014,00
005071/2016	1-ORD.	000000/0000	0211	05.002.10.301.0054.2038.319004000000	29/09/2016	LAUDICEIA BERNARDINA DA SILV	1.014,00
005072/2016	1-ORD.	000000/0000	0211	05.002.10.301.0054.2038.319004000000	29/09/2016	AMANCIA DA SILVA MENDES	880,00
005073/2016	1-ORD.	000000/0000	0211	05.002.10.301.0054.2038.319004000000	29/09/2016	JOSIMONE DA COSTA MEIRA	1.144,00
005074/2016	1-ORD.	000000/0000	0211	05.002.10.301.0054.2038.319004000000	29/09/2016	OLGMAR DE OLIVEIRA PONCE	1.200,00
005075/2016	1-ORD.	000000/0000	0211	05.002.10.301.0054.2038.319004000000	29/09/2016	MAKLINES ARAUJO BARROS	1.305,00
005076/2016	1-ORD.	000000/0000	0211	05.002.10.301.0054.2038.319004000000	29/09/2016	ELAINE TAYARA BASILIO DA SIL	1.976,00
005077/2016	2-GLOB.	000000/0000	0211	05.002.10.301.0054.2038.319004000000	29/09/2016	NILTON SANTOS QUIRINO JUNIOR	13.200,00
005078/2016	2-GLOB.	000000/0000	0211	05.002.10.301.0054.2038.319004000000	29/09/2016	JOAO MARDIO PAIXAO DE FRANCA	17.315,00
005079/2016	2-GLOB.	000000/0000	0577	05.002.10.301.0054.2038.339093000000	29/09/2016	JOAO MARDIO PAIXAO DE FRANCA	4.200,00
005080/2016	1-ORD.	000000/0000	0577	05.002.10.301.0054.2038.339093000000	29/09/2016	CRISTIA AMARA RODRIGUES DA S	220,00
005081/2016	1-ORD.	000000/0000	0577	05.002.10.301.0054.2038.339093000000	29/09/2016	MARCELO DE SOUZA SANTANA	1.050,00
005082/2016	2-GLOB.	000000/0000	0577	05.002.10.301.0054.2038.339093000000	29/09/2016	NILTON SANTOS QUIRINO JUNIOR	6.400,00
005083/2016	2-GLOB.	000000/0000	0577	05.002.10.301.0054.2038.339093000000	29/09/2016	CARLOS FELIPE DIRB DE OLIVEI	7.700,00
005084/2016	1-ORD.	000000/0000	0577	05.002.10.301.0054.2038.339093000000	29/09/2016	KELEM SOARES DE BARROS	210,00
005085/2016	1-ORD.	000000/0000	0577	05.002.10.301.0054.2038.339093000000	29/09/2016	THALYZE DA CUNHA ALMEIDA	780,00
005086/2016	1-ORD.	000000/0000	0577	05.002.10.301.0054.2038.339093000000	29/09/2016	GEISIANY RODRIGUES DA SILVA	360,00
005087/2016	1-ORD.	000000/0000	0577	05.002.10.301.0054.2038.339093000000	29/09/2016	CLAUDEMIR PEREIRA RODRIGUES	365,00
005088/2016	1-ORD.	000000/0000	0577	05.002.10.301.0054.2038.339093000000	29/09/2016	KERENITA PEREIRA NUNES	735,00
005089/2016	1-ORD.	000000/0000	0577	05.002.10.301.0054.2038.339093000000	29/09/2016	EDIRLENE CRISTINA DE ARAUJO	290,00
005090/2016	1-ORD.	000000/0000	0577	05.002.10.301.0054.2038.339093000000	29/09/2016	FABIANA APARECIDA DA SILVA M	395,00
005091/2016	1-ORD.	000000/0000	0577	05.002.10.301.0054.2038.339093000000	29/09/2016	ADRIANA GLERIAN DA SILVA	520,00
005092/2016	1-ORD.	000000/0000	0577	05.002.10.301.0054.2038.339093000000	29/09/2016	TONY JUNIOR MORATO DOS SANTO	785,00
005093/2016	1-ORD.	000000/0000	0577	05.002.10.301.0054.2038.339093000000	29/09/2016	JACQUELINE DE ASSIS PEREIRA	510,00
005094/2016	1-ORD.	000000/0000	0577	05.002.10.301.0054.2038.339093000000	29/09/2016	JUCINETE PEDROZA BASTOS	580,00
005095/2016	1-ORD.	000000/0000	0577	05.002.10.301.0054.2038.339093000000	29/09/2016	JOCIELLI TRAJANO VASCONCELOS	785,00
005096/2016	1-ORD.	000000/0000	0577	05.002.10.301.0054.2038.339093000000	29/09/2016	LAURIANE MARIA DA SILVA	885,00
005097/2016	1-ORD.	000000/0000	0577	05.002.10.301.0054.2038.339093000000	29/09/2016	LAURIENE FIGUEIREDO VASCONC	150,00
005098/2016	1-ORD.	000000/0000	0577	05.002.10.301.0054.2038.339093000000	29/09/2016	LARYSSA RODRIGUES DE OLIVEIR	250,00
005099/2016	1-ORD.	000000/0000	0211	05.002.10.301.0054.2038.319004000000	29/09/2016	ELISSON MAGALHAES DE LIMA	1.100,00
005100/2016	1-ORD.	000000/0000	0211	05.002.10.301.0054.2038.319004000000	29/09/2016	TATIANE DE SOUZA MORAIS	880,00
005101/2016	1-ORD.	000000/0000	0072	04.002.12.361.0050.2014.319004000000	29/09/2016	MARINETE EVARISTA DE CAMPOS	888,82
005102/2016	1-ORD.	000000/0000	0072	04.002.12.361.0050.2014.319004000000	29/09/2016	MARIA DOS SANTOS RONDON	1.333,25
005103/2016	1-ORD.	000000/0000	0072	04.002.12.361.0050.2014.319004000000	29/09/2016	JOCELINA NUNES PEREIRA	1.333,25
005104/2016	1-ORD.	000000/0000	0072	04.002.12.361.0050.2014.319004000000	29/09/2016	NERIS EMANUELLY TEIXEIRA DA	2.000,00
005105/2016	1-ORD.	000000/0000	0072	04.002.12.361.0050.2014.319004000000	29/09/2016	VANIA MARIA MENDES	888,82
005106/2016	1-ORD.	000000/0000	0072	04.002.12.361.0050.2014.319004000000	29/09/2016	ELIANE MEIRA DE SOUZA	888,82
005107/2016	1-ORD.	000000/0000	0072	04.002.12.361.0050.2014.319004000000	29/09/2016	MAGNA APARECIDA ARANTES PASS	1.333,25
005108/2016	1-ORD.	000000/0000	0072	04.002.12.361.0050.2014.319004000000	29/09/2016	ANGELICA SILVA MIALHO CAMPOS	888,82
005109/2016	1-ORD.	000000/0000	0072	04.002.12.361.0050.2014.319004000000	29/09/2016	GRACIA NETA RONDON XAVIER	1.333,25
005110/2016	1-ORD.	000000/0000	0072	04.002.12.361.0050.2014.319004000000	29/09/2016	ANTONIA RITA DA LISBOA	1.333,25
005111/2016	1-ORD.	000000/0000	0072	04.002.12.361.0050.2014.319004000000	29/09/2016	DIONE DA COSTA ALMEIDA AMORI	1.333,25
005112/2016	1-ORD.	000000/0000	0072	04.002.12.361.0050.2014.319004000000	29/09/2016	ERICA SANTA DA SILVA	888,82
005113/2016	1-ORD.	000000/0000	0072	04.002.12.361.0050.2014.319004000000	29/09/2016	ZILDA MARIA DOMINGAS ROSA	888,82
005114/2016	1-ORD.	000000/0000	0072	04.002.12.361.0050.2014.319004000000	29/09/2016	SOELY DE ALMEIDA CORREA SANT	888,82
005115/2016	1-ORD.	000000/0000	0072	04.002.12.361.0050.2014.319004000000	29/09/2016	MARELY SILVA ALMEIDA	1.333,25
005116/2016	1-ORD.	000000/0000	0072	04.002.12.361.0050.2014.319004000000	29/09/2016	IVAIL PATRICIA DE OLIVEIRA C	1.333,25
005117/2016	1-ORD.	000000/0000	0072	04.002.12.361.0050.2014.319004000000	29/09/2016	SUELLEN CARLA ARAUJO MARTINS	888,82
005118/2016	1-ORD.	000000/0000	0072	04.002.12.361.0050.2014.319004000000	29/09/2016	PATRICIA PEREIRA NUNES	888,82
005119/2016	1-ORD.	000000/0000	0072	04.002.12.361.0050.2014.319004000000	29/09/2016	LUCIANA LOPES DE SOUZA	888,82
005120/2016	1-ORD.	000000/0000	0072	04.002.12.361.0050.2014.319004000000	29/09/2016	LURDES PEREIRA NUNES	888,82
005121/2016	1-ORD.	000000/0000	0072	04.002.12.361.0050.2014.319004000000	29/09/2016	ELIANE APARECIDA MARCELINO	1.488,82
005122/2016	1-ORD.	000000/0000	0072	04.002.12.361.0050.2014.319004000000	29/09/2016	VANAIL CONCEICAO DE GUSMAO	888,82
005123/2016	1-ORD.	000000/0000	0072	04.002.12.361.0050.2014.319004000000	29/09/2016	EDINETEH RODRIGUES DA SILVA	888,82
005124/2016	2-GLOB.	000000/0000	0072	04.002.12.361.0050.2014.319004000000	29/09/2016	MARILUCE DE SANTANA	1.048,78
005125/2016	1-ORD.	000000/0000	0072	04.002.12.361.0050.2014.319004000000	29/09/2016	MAURICE DE OLIVEIRA BASTOS	888,82
005126/2016	1-ORD.	000000/0000	0072	04.002.12.361.0050.2014.319004000000	29/09/2016	KELLY MARIA DO ESPIRITO SANT	888,82
005127/2016	1-ORD.	000000/0000	0072	04.002.12.361.0050.2014.319004000000	29/09/2016	MARIA MICHELE DE MORAIS	888,82
005128/2016	1-ORD.	000000/0000	0211	05.002.10.301.0054.2038.319004000000	29/09/2016	PULCINA RODRIGUES MATOS RICA	1.056,00
005129/2016	1-ORD.	000000/0000	0577	05.002.10.301.0054.2038.339093000000	29/09/2016	PULCINA RODRIGUES MATOS RICA	625,00
005130/2016	1-ORD.	000000/0000	0405	09.002.08.244.0029.2068.319004000000	29/09/2016	DRIELLE ANDRESSA RIBEIRO DA	880,00
005131/2016	1-ORD.	000000/0000	0405	09.002.08.244.0029.2068.319004000000	29/09/2016	GLEICIELE PEDREIRA DE SANTAN	1.500,00
005132/2016	1-ORD.	000000/0000	0405	09.002.08.244.0029.2068.319004000000	29/09/2016	LUIZA DA COSTA SOUZA	880,00
005133/2016	1-ORD.	000000/0000	0405	09.002.08.244.0029.2068.319004000000	29/09/2016	TEREZINHA FERREIRA GOMES	880,00
005134/2016	1-ORD.	000000/0000	0405	09.002.08.244.0029.2068.319004000000	29/09/2016	CAMILA KELY DA SILVA	880,00
005135/2016	1-ORD.	000000/0000	0405	09.002.08.244.0029.2068.319004000000	29/09/2016	RODRIGO JOSE SANTOS DE ANDRA	1.500,00
005136/2016	1-ORD.	000000/0000	0405	09.002.08.244.0029.2068.319004000000	29/09/2016	CRISTIANE DE MORAIS	1.500,00
005137/2016	1-ORD.	000000/0000	0284	06.001.04.122.0017.2040.319004000000	29/09/2016	EWERTON JOSE PIRES	1.200,00
005138/2016	1-ORD.	000000/0000	0284	06.001.04.122.0017.2040.319004000000	29/09/2016	DOMINGOS DA SILVA	900,00
005139/2016	1-ORD.	000000/0000	0284	06.001.04.122.0017.2040.319004000000	29/09/2016	CASSIANO HERNESTO DO NASCIME	900,00
005140/2016	1-ORD.	000000/0000	0284	06.001.04.122.0017.2040.319004000000	29/09/2016	FERNANDO CESAR RIBEIRO	1.400,00
005141/2016	1-ORD.	000000/0000	0284	06.001.04.122.0017.2040.319004000000	29/09/2016	ADILSON ANDERSON DIAS DE CAM	1.600,00
005142/2016	1-ORD.	000000/0000	0515	13.001.04.122.0026.2094.339018000000	29/09/2016	MARIA EDUARDA PEREIRA	440,00
005143/2016	1-ORD.	000000/0000	0515	13.001.04.122.0026.2094.339018000000	29/09/2016	JHONATAN HENRIQUE DE ARRUDA	440,00
005144/2016	1-ORD.	000000/0000	0515	13.001.04.122.0026.2094.339018000000	29/09/2016	GUSTAVO BRUNO DE ALMEIDA RON	440,00
005145/2016	1-ORD.	000000/0000	0515	13.001.04.122.0026.2094.339018000000	29/09/2016	KALLEBE DE ALMEIDA DA SILVA	440,00
005146/2016	1-ORD.	000000/0000	0515	13.001.04.122.0026.2094.339018000000	29/09/2016	PAULA SABRINA BARROS LIBERAT	440,00
005147/2016	1-ORD.	000000/0000	0515	13.001.04.122.0026.2094.339018000000	29/09/2016	BIANCA DA SILVA MANTEL	440,00
005148/2016	1-ORD.	000000/0000	0515	13.001.04.122.0026.2094.339018000000	29/09/2016	ARLETE LORRAYNY MACALLI PENA	440,00

RELACAO DE DESPESAS LIQUIDADAS NO MES DE Setembro

No EMPENHO	TIPO	PROCESSO	RED.	CODIGO GERAL	DATA	CREDOR	VALOR
005149/2016	1-ORD.	000000/0000	0510	-13.001.04.122.0026.2094.319004000000	29/09/2016	GUILHERMINA DE MORAIS LIMA	880,00
005150/2016	1-ORD.	000000/0000	0284	-06.001.04.122.0017.2040.319004000000	29/09/2016	ATAIDE RODRIGUES DA SILVA	900,00
005151/2016	1-ORD.	000000/0000	0284	-06.001.04.122.0017.2040.319004000000	29/09/2016	RENALDO EGINO DA SILVA	900,00
005152/2016	1-ORD.	000000/0000	0510	-13.001.04.122.0026.2094.319004000000	29/09/2016	DANIEL DA SILVA OLIVEIRA	1.000,00
005153/2016	1-ORD.	000000/0000	0289	-06.001.04.122.0017.2040.339030000000	29/09/2016	CASA DOS PNEUS LTDA	456,00
005154/2016	1-ORD.	000000/0000	0289	-06.001.04.122.0017.2040.339030000000	29/09/2016	CASA DOS PNEUS LTDA	456,00
005155/2016	1-ORD.	000000/0000	0097	-04.002.12.361.0050.2074.339030000000	29/09/2016	CASA DOS PNEUS LTDA	1.228,00
005156/2016	1-ORD.	000000/0000	0379	-09.001.08.128.0030.2050.339014000000	29/09/2016	LEANDERSON GREGORIO DA COSTA	150,00
005157/2016	1-ORD.	000000/0000	0515	-13.001.04.122.0026.2094.339018000000	29/09/2016	LUCIMARCK JUNIOR DA SILVA DI	440,00
005158/2016	1-ORD.	000000/0000	0353	-08.001.20.122.0027.2045.339030000000	29/09/2016	CASA DOS PNEUS LTDA	747,00
005165/2016	1-ORD.	000000/0000	0518	-13.001.04.122.0026.2094.339036000000	30/09/2016	LUCIMARCK JUNIOR DA SILVA DI	520,00
005166/2016	1-ORD.	000000/0000	0284	-06.001.04.122.0017.2040.319004000000	30/09/2016	RODINEI SANTANA DE BRITO	1.400,00
005167/2016	1-ORD.	000000/0000	0357	-08.001.20.122.0028.2112.339030000000	30/09/2016	AUTO PECAS JANGADA LTDA-ME	994,50
005168/2016	1-ORD.	000000/0000	0359	-08.001.20.122.0028.2112.339039000000	30/09/2016	AUTO PECAS JANGADA LTDA-ME	400,00
005169/2016	1-ORD.	000000/0000	0291	-06.001.04.122.0017.2040.339039000000	30/09/2016	SANEAMENTO BASICO DE JANGADA	270,62
005170/2016	1-ORD.	000000/0000	0169	-05.002.10.122.0011.2029.339039000000	30/09/2016	SANEAMENTO BASICO DE JANGADA	894,88
005171/2016	1-ORD.	000000/0000	0169	-05.002.10.122.0011.2029.339039000000	30/09/2016	SANEAMENTO BASICO DE JANGADA	610,30
005172/2016	1-ORD.	000000/0000	0052	-04.001.12.122.0007.2008.339039000000	30/09/2016	SANEAMENTO BASICO DE JANGADA	1.768,85
005173/2016	1-ORD.	000000/0000	0291	-06.001.04.122.0017.2040.339039000000	30/09/2016	SANEAMENTO BASICO DE JANGADA	530,09
005174/2016	2-GLOB.	000000/0000	0040	-03.001.04.123.0005.2065.339047000000	30/09/2016	SECRETARIA DA RECEITA FEDERA	6.800,00
005175/2016	2-GLOB.	000000/0000	0018	-02.001.04.122.0003.2003.319013000000	30/09/2016	I N S S - INSTITUTO DE SEGUR	1.698,92
005176/2016	2-GLOB.	000000/0000	0030	-03.001.04.123.0005.2004.319013000000	30/09/2016	I N S S - INSTITUTO DE SEGUR	1.416,30
005177/2016	2-GLOB.	000000/0000	0030	-03.001.04.123.0005.2004.319013000000	30/09/2016	I N S S - INSTITUTO DE SEGUR	3.518,05
005178/2016	2-GLOB.	000000/0000	0144	-04.005.12.361.0052.2021.319013000000	30/09/2016	I N S S - INSTITUTO DE SEGUR	13.889,98
005179/2016	2-GLOB.	000000/0000	0144	-04.005.12.361.0052.2021.319013000000	30/09/2016	I N S S DECIMO TERCEIRO	360,51
005180/2016	2-GLOB.	000000/0000	0110	-04.002.12.361.0050.2109.319013000000	30/09/2016	I N S S - INSTITUTO DE SEGUR	715,68
005181/2016	2-GLOB.	000000/0000	0151	-04.005.12.361.0052.2025.319013000000	30/09/2016	I N S S - INSTITUTO DE SEGUR	12.583,51
005182/2016	2-GLOB.	000000/0000	0151	-04.005.12.361.0052.2025.319013000000	30/09/2016	I N S S DECIMO TERCEIRO	1.464,38
005183/2016	2-GLOB.	000000/0000	0155	-04.005.12.365.0052.2022.319013000000	30/09/2016	I N S S - INSTITUTO DE SEGUR	3.482,60
005184/2016	2-GLOB.	000000/0000	0155	-04.005.12.365.0052.2022.319013000000	30/09/2016	I N S S DECIMO TERCEIRO	573,18
005185/2016	2-GLOB.	000000/0000	0159	-04.005.12.365.0052.2026.319013000000	30/09/2016	I N S S - INSTITUTO DE SEGUR	7.590,35
005186/2016	2-GLOB.	000000/0000	0159	-04.005.12.365.0052.2026.319013000000	30/09/2016	I N S S DECIMO TERCEIRO	1.534,58
005187/2016	2-GLOB.	000000/0000	0201	-05.002.10.301.0054.2036.319013000000	30/09/2016	I N S S - INSTITUTO DE SEGUR	16.115,31
005188/2016	2-GLOB.	000000/0000	0201	-05.002.10.301.0054.2036.319013000000	30/09/2016	I N S S DECIMO TERCEIRO	907,58
005189/2016	2-GLOB.	000000/0000	0163	-05.002.10.122.0011.2029.319013000000	30/09/2016	I N S S - INSTITUTO DE SEGUR	2.022,14
005190/2016	2-GLOB.	000000/0000	0163	-05.002.10.122.0011.2029.319013000000	30/09/2016	I N S S DECIMO TERCEIRO	413,60
005191/2016	2-GLOB.	000000/0000	0222	-05.002.10.301.0054.2039.319013000000	30/09/2016	I N S S - INSTITUTO DE SEGUR	1.271,55
005192/2016	2-GLOB.	000000/0000	0209	-05.002.10.301.0054.2037.319013000000	30/09/2016	I N S S - INSTITUTO DE SEGUR	3.560,34
005193/2016	2-GLOB.	000000/0000	0287	-06.001.04.122.0017.2040.319013000000	30/09/2016	I N S S - INSTITUTO DE SEGUR	1.008,74
005194/2016	2-GLOB.	000000/0000	0287	-06.001.04.122.0017.2040.319013000000	30/09/2016	I N S S - INSTITUTO DE SEGUR	8.653,50
005195/2016	2-GLOB.	000000/0000	0287	-06.001.04.122.0017.2040.319013000000	30/09/2016	I N S S DECIMO TERCEIRO	1.321,67
005196/2016	2-GLOB.	000000/0000	0337	-07.001.04.122.0024.2043.319013000000	30/09/2016	I N S S - INSTITUTO DE SEGUR	220,00
005197/2016	2-GLOB.	000000/0000	0351	-08.001.20.122.0027.2045.319013000000	30/09/2016	I N S S - INSTITUTO DE SEGUR	899,30
005198/2016	2-GLOB.	000000/0000	0351	-08.001.20.122.0027.2045.319013000000	30/09/2016	I N S S - INSTITUTO DE SEGUR	1.115,07
005199/2016	2-GLOB.	000000/0000	0371	-09.001.04.122.0029.2048.319013000000	30/09/2016	I N S S - INSTITUTO DE SEGUR	2.142,82
005200/2016	2-GLOB.	000000/0000	0408	-09.002.08.244.0029.2068.319013000000	30/09/2016	I N S S - INSTITUTO DE SEGUR	3.429,47
005201/2016	2-GLOB.	000000/0000	0408	-09.002.08.244.0029.2068.319013000000	30/09/2016	I N S S - INSTITUTO DE SEGUR	804,63
005202/2016	2-GLOB.	000000/0000	0408	-09.002.08.244.0029.2068.319013000000	30/09/2016	I N S S - INSTITUTO DE SEGUR	491,74
005203/2016	2-GLOB.	000000/0000	0435	-10.001.04.122.0031.2060.319013000000	30/09/2016	I N S S - INSTITUTO DE SEGUR	1.070,90
005204/2016	2-GLOB.	000000/0000	0468	-11.001.18.541.0034.2062.319013000000	30/09/2016	I N S S - INSTITUTO DE SEGUR	580,30
005205/2016	2-GLOB.	000000/0000	0489	-12.001.15.451.0042.2090.319013000000	30/09/2016	I N S S - INSTITUTO DE SEGUR	773,90
005206/2016	2-GLOB.	000000/0000	0513	-13.001.04.122.0026.2094.319013000000	30/09/2016	I N S S - INSTITUTO DE SEGUR	580,30
005207/2016	2-GLOB.	000000/0000	0529	-14.001.26.782.0043.2095.319013000000	30/09/2016	I N S S - INSTITUTO DE SEGUR	1.389,90
005208/2016	2-GLOB.	000000/0000	0547	-15.001.13.392.0044.2096.319013000000	30/09/2016	I N S S - INSTITUTO DE SEGUR	1.160,61
005209/2016	2-GLOB.	000000/0000	0563	-16.001.04.695.0045.2097.319013000000	30/09/2016	I N S S - INSTITUTO DE SEGUR	580,30
005210/2016	2-GLOB.	000000/0000	0519	-13.001.04.122.0026.2094.339039000000	30/09/2016	MAGALHAES E VEIGA LTDA - ME	2.540,00

TOTAL DE DESPESAS LIQUIDADAS...........: 1.543.620,55

VALDECIR KEMER
Prefeito Municipal

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

VALDENIR KEMER
Sec. Administracao e Finanþas