RELATORIO PARA CONFERENCIA DA DESPESA
Pagamentos

PERIODO: 01/01/2015 A 31/01/2015

NUMERO/ANO	TIPO	PARC.	DATA	RED.	CODIGO GERAL	CREDOR	VIA	VALOR
Natureza da Despesa: 3.1.90.11.00.00.00 VENC E VANTAGENS FIXAS P CIVIL								
000209/2015	2-GLOB.	001	30/01/2015	0020	02.001.04.122.0003.2003-319011010000	00003424-FOPAG - GABINETE DO PR	Banco	38.793,29
000211/2015	2-GLOB.	001	30/01/2015	0023	03.001.04.123.0005.2004-319011010000	00003426-FOPAG - SEC. FINANCAS	Banco	13.651,08
000212/2015	2-GLOB.	001	30/01/2015	0023	03.001.04.123.0005.2004-319011010000	00003425-FOPAG - SEC. FINANCAS	Banco	19.726,10
000215/2015	2-GLOB.	001	30/01/2015	0116	04.005.12.361.0007.2021-319011010000	00003430-FOPAG - SEC. EDUCACAO	Banco	45.034,27
000221/2015	2-GLOB.	001	30/01/2015	0088	04.002.12.361.0007.2109-319011010000	00000002-FOPAG - SEC. EDUCACAO	Banco	2.951,20
000223/2015	2-GLOB.	001	30/01/2015	0120	04.005.12.361.0007.2025-319011010000	00003429-FOPAG - SEC. EDUCACAO	Banco	64.443,75
000227/2015	2-GLOB.	001	30/01/2015	0124	04.005.12.365.0007.2022-319011010000	00003431-FOPAG - SEC. EDUCACAO	Banco	11.758,71
000230/2015	2-GLOB.	001	30/01/2015	0128	04.005.12.365.0007.2026-319011010000	00003429-FOPAG - SEC. EDUCACAO	Banco	31.511,20
000234/2015	2-GLOB.	001	30/01/2015	0037	04.001.12.122.0007.2008-319011010000	00003457-FOPAG - SEC. EDUCACAO	Banco	2.637,75
000235/2015	2-GLOB.	001	30/01/2015	0190	05.002.10.302.0011.2104-319011010000	00004343-FOPAG - FUNDO. DE SAUD	Banco	58.798,12
000238/2015	2-GLOB.	001	30/01/2015	0132	05.001.10.122.0011.2029-319011010000	00004344-FOPAG - FUNDO. DE SAUD	Banco	9.116,80
000249/2015	2-GLOB.	001	30/01/2015	0179	05.002.10.301.0013.2039-319011010000	00003448-FOPAG - FUNDO DE SAUDE	Banco	8.053,86
000250/2015	2-GLOB.	001	30/01/2015	0167	05.002.10.301.0013.2037-319011010000	00003779-FOPAG FUNDO DE SAUDE	Banco	22.559,32
000251/2015	2-GLOB.	001	30/01/2015	0240	06.001.15.452.0017.2040-319011010000	00003434-FOPAG - SEC. OBRAS VIA	Banco	2.637,75
000252/2015	2-GLOB.	001	30/01/2015	0240	06.001.15.452.0017.2040-319011010000	00003433-FOPAG - SEC. OBRAS VIA	Banco	29.380,23
000253/2015	2-GLOB.	001	30/01/2015	0253	07.001.04.122.0024.2043-319011010000	00003438-FOPAG - SEC. PLANEJ. E	Banco	4.137,75
000254/2015	2-GLOB.	001	30/01/2015	0272	08.001.20.606.0046.2045-319011010000	00003439-FOPAG - SEC. DESENV. R	Banco	6.783,95
000255/2015	2-GLOB.	001	30/01/2015	0272	08.001.20.606.0046.2045-319011010000	00004780-FOPAG. SEC. DESENVOLVI	Banco	1.312,11
000256/2015	2-GLOB.	001	30/01/2015	0280	09.001.04.122.0029.2048-319011010000	00004340-FOPAG - FUNDO. PROM. A	Banco	17.298,94
000257/2015	2-GLOB.	001	30/01/2015	0307	09.002.08.244.0029.2068-319011010000	00004342-FOPAG - FUNDO. PROM. A	Banco	11.687,65
000258/2015	2-GLOB.	001	30/01/2015	0339	10.001.27.812.0031.2060-319011010000	00003445-FOPAG - SEC. ESPORTE E	Banco	2.637,75
000259/2015	2-GLOB.	001	30/01/2015	0359	11.001.18.541.0034.2062-319011010000	00003536-FOPAG - SEC. DE MEIO	Banco	2.637,75
000260/2015	2-GLOB.	001	30/01/2015	0386	12.001.15.451.0042.2090-319011010000	00004178-FOPAG - SECRETARIA DE	Banco	6.154,75
000261/2015	2-GLOB.	001	30/01/2015	0404	13.001.04.122.0026.2094-319011010000	00004782-FOPAG SEC. ADMINISTRA	Banco	2.637,75
000262/2015	2-GLOB.	001	30/01/2015	0416	14.001.26.782.0043.2095-319011010000	00004781-FOPAG - SEC. TRANSPORT	Banco	5.017,00
000263/2015	2-GLOB.	001	30/01/2015	0428	15.001.13.392.0044.2096-319011010000	00004783-FOPAG SEC. DE CULTURA	Banco	3.425,80
000264/2015	2-GLOB.	001	30/01/2015	0438	16.001.04.695.0045.2097-319011010000	00004784-FOPAG SEC. DE TURISMO	Banco	3.517,00
						Total da Natureza....................:		428.301,63
Natureza da Despesa: 3.1.90.13.00.00.00 OBRIGACOES PATRONAIS								
000044/2015	2-GLOB.	001	07/01/2015	0168	05.002.10.301.0013.2037-319013020000	00004377-I N S S - PRESTADORES	Banco	20.789,29
000045/2015	2-GLOB.	001	07/01/2015	0241	06.001.15.452.0017.2040-319013020000	00004377-I N S S - PRESTADORES	Banco	3.294,74
000046/2015	2-GLOB.	001	07/01/2015	0121	04.005.12.361.0007.2025-319013020000	00004377-I N S S - PRESTADORES	Banco	11.371,97
000047/2015	2-GLOB.	001	07/01/2015	0405	13.001.04.122.0026.2094-319013020000	00004377-I N S S - PRESTADORES	Banco	910,40
000048/2015	2-GLOB.	001	07/01/2015	0308	09.002.08.244.0029.2068-319013020000	00004377-I N S S - PRESTADORES	Banco	3.707,34
						Total da Natureza....................:		40.073,74
Natureza da Despesa: 3.3.90.14.00.00.00 DIARIAS CIVIL								
000002/2015	1-ORD.	001	02/01/2015	0173	05.002.10.301.0013.2038-339014010000	00001089-BEATRIZ DA SILVA GOMES	Banco	150,00
000003/2015	1-ORD.	001	02/01/2015	0039	04.001.12.122.0007.2008-339014010000	00001473-JOSE NIVALDO DE SA GOM	Banco	150,00
						Total da Natureza....................:		300,00
Natureza da Despesa: 3.3.90.30.00.00.00 MATERIAL DE CONSUMO								
000032/2015	1-ORD.	001	13/01/2015	0174	05.002.10.301.0013.2038-339030360000	00004133-COMERCIAL CIRURGICA RI	Banco	1.614,00
000031/2015	1-ORD.	001	21/01/2015	0174	05.002.10.301.0013.2038-339030350000	00004133-COMERCIAL CIRURGICA RI	Banco	250,00
000053/2015	1-ORD.	001	28/01/2015	0243	06.001.15.452.0017.2040-339030990000	00004077-COPACEL IND. E COM. DE	Banco	356,16
000060/2015	1-ORD.	001	28/01/2015	0243	06.001.15.452.0017.2040-339030990000	00004077-COPACEL IND. E COM. DE	Banco	346,08
000166/2015	1-ORD.	001	28/01/2015	0174	05.002.10.301.0013.2038-339030990000	00000851-DOMANI DISTRIBUIDORA D	Banco	1.054,69
000168/2015	2-GLOB.	001	29/01/2015	0275	08.001.20.606.0046.2045-339030990000	00000427-REAL BOMBAS DIESEL LTD	Banco	4.964,00
000175/2015	1-ORD.	001	29/01/2015	0275	08.001.20.606.0046.2045-339030990000	00004756-M DIESEL CAMINHOES E O	Banco	1.982,00
000176/2015	1-ORD.	001	29/01/2015	0243	06.001.15.452.0017.2040-339030990000	00004913-BARAO COM. DE PECAS E	Banco	680,00
000177/2015	1-ORD.	001	29/01/2015	0243	06.001.15.452.0017.2040-339030990000	00004913-BARAO COM. DE PECAS E	Banco	720,00
000179/2015	1-ORD.	001	29/01/2015	0015	02.001.04.122.0003.2003-339030990000	00004812-DISVECO LTDA	Banco	691,00
000180/2015	2-GLOB.	001	29/01/2015	0243	06.001.15.452.0017.2040-339030990000	00004538-RODOBENS CAMINHOES CUI	Banco	2.087,73
000193/2015	1-ORD.	001	30/01/2015	0174	05.002.10.301.0013.2038-339030990000	00004760-NEW VIDROS E ACESSORIO	Banco	520,00
						Total da Natureza....................:		15.265,66
Natureza da Despesa: 3.3.90.36.00.00.00 OUTROS S TERC P FISICA								
000009/2015	2-GLOB.	001	02/01/2015	0175	05.002.10.301.0013.2038-339036150000	00002154-ANTENOR FRANZONI	Banco	420,00
000021/2015	1-ORD.	001	02/01/2015	0346	10.001.27.812.0031.2060-339036990000	00001402-FRANCIONE MARTINELLY D	Banco	1.100,00
000022/2015	1-ORD.	001	02/01/2015	0284	09.001.04.122.0029.2048-339036230000	00002219-ANTONIO COLLADO DOS SA	Banco	420,00
000023/2015	1-ORD.	001	02/01/2015	0175	05.002.10.301.0013.2038-339036990000	00004325-EDIVALDO MARCOS TRINDA	Banco	600,00
000024/2015	1-ORD.	001	02/01/2015	0346	10.001.27.812.0031.2060-339036990000	00001094-MARCIO JOSE DE OLIVEIR	Banco	1.300,00
000025/2015	1-ORD.	001	02/01/2015	0175	05.002.10.301.0013.2038-339036990000	00003748-FABIO JENILTON DIAS	Banco	1.520,00
000049/2015	1-ORD.	001	07/01/2015	0276	08.001.20.606.0046.2045-339036200000	00004860-WANDERLEY JUNIOR SILVA	Banco	3.500,00
000162/2015	2-GLOB.	001	29/01/2015	0080	04.002.12.361.0007.2014-339036250000	00004880-NILSON ALVARENGA PINHE	Banco	3.200,00
						Total da Natureza....................:		12.060,00
Natureza da Despesa: 3.3.90.39.00.00.00 OUTROS S TERC P JURIDICA								
000026/2015	1-ORD.	001	02/01/2015	0245	06.001.15.452.0017.2040-339039990000	00004507-WANDERLEY SEBASTIAO LA	Banco	1.650,00
000041/2015	1-ORD.	001	07/01/2015	0245	06.001.15.452.0017.2040-339039990000	00003585-CENTRAL BOMBAS COM.DE	Banco	3.330,00
000042/2015	1-ORD.	001	07/01/2015	0245	06.001.15.452.0017.2040-339039990000	00003585-CENTRAL BOMBAS COM.DE	Banco	2.130,00
000043/2015	1-ORD.	001	07/01/2015	0245	06.001.15.452.0017.2040-339039990000	00003585-CENTRAL BOMBAS COM.DE	Banco	2.050,00
000069/2015	2-GLOB.	001	09/01/2015	0017	02.001.04.122.0003.2003-339039990000	00003982-CONFEDERACAO NACIONAL	Banco	472,00
000030/2015	2-GLOB.	001	12/01/2015	0031	03.001.04.123.0005.2004-339039990000	00000073-AMM - ASSOCIACAO MAT.	Banco	1.386,18
000078/2015	2-GLOB.	001	13/01/2015	0017	02.001.04.122.0003.2003-339039990000	00004841-ASSOCIACAO DO MUNICIPI	Banco	181,00
000030/2015	2-GLOB.	002	14/01/2015	0031	03.001.04.123.0005.2004-339039990000	00000073-AMM - ASSOCIACAO MAT.	Banco	1.238,86
000030/2015	2-GLOB.	003	20/01/2015	0031	03.001.04.123.0005.2004-339039990000	00000073-AMM - ASSOCIACAO MAT.	Banco	3.249,93
000078/2015	2-GLOB.	002	20/01/2015	0017	02.001.04.122.0003.2003-339039990000	00004841-ASSOCIACAO DO MUNICIPI	Banco	181,00
000089/2015	1-ORD.	001	27/01/2015	0176	05.002.10.301.0013.2038-339039190000	00004197-MARCO BUSS FUNILARIA E	Banco	3.500,00
000164/2015	2-GLOB.	001	27/01/2015	0031	03.001.04.123.0005.2004-339039990000	00000009-SECRETARIA DA RECEITA	Banco	75,87
000070/2015	2-GLOB.	001	28/01/2015	0031	03.001.04.123.0005.2004-339039990000	00003744-ANDREZINA RICARDINA DE	Banco	624,00

RELATORIO PARA CONFERENCIA DA DESPESA
Pagamentos

PERIODO: 01/01/2015 A 31/01/2015

NUMERO/ANO	TIPO	PARC.	DATA	RED.	CODIGO GERAL	CREDOR	VIA	VALOR
000165/2015	1-ORD.	001	28/01/2015	0176	05.002.10.301.0013.2038-339039190000	00000851-DOMANI DISTRIBUIDORA D	Banco	718,50
000005/2015	2-GLOB.	001	29/01/2015	0411	13.001.04.122.0026.2094-339039580000	00002676-BRASIL TELECOM S/A	Banco	680,20
000006/2015	2-GLOB.	001	29/01/2015	0411	13.001.04.122.0026.2094-339039580000	00000001-EMPRESA BRASILEIRA DE	Banco	83,88
000007/2015	2-GLOB.	001	29/01/2015	0411	13.001.04.122.0026.2094-339039580000	00002676-BRASIL TELECOM S/A	Banco	273,54
000036/2015	1-ORD.	001	29/01/2015	0411	13.001.04.122.0026.2094-339039470000	00003754-EMPRESA BRASILEIRA DE	Banco	79,12
000052/2015	2-GLOB.	001	29/01/2015	0245	06.001.15.452.0017.2040-339039430000	00002802-ENERGISA MATO GROSSO -	Banco	146,91
000052/2015	2-GLOB.	002	29/01/2015	0245	06.001.15.452.0017.2040-339039430000	00002802-ENERGISA MATO GROSSO -	Banco	140,03
000052/2015	2-GLOB.	003	29/01/2015	0245	06.001.15.452.0017.2040-339039430000	00002802-ENERGISA MATO GROSSO -	Banco	269,40
000052/2015	2-GLOB.	004	29/01/2015	0245	06.001.15.452.0017.2040-339039430000	00002802-ENERGISA MATO GROSSO -	Banco	365,92
000052/2015	2-GLOB.	005	29/01/2015	0245	06.001.15.452.0017.2040-339039430000	00002802-ENERGISA MATO GROSSO -	Banco	19,14
000052/2015	2-GLOB.	006	29/01/2015	0245	06.001.15.452.0017.2040-339039430000	00002802-ENERGISA MATO GROSSO -	Banco	135,94
000052/2015	2-GLOB.	007	29/01/2015	0245	06.001.15.452.0017.2040-339039430000	00002802-ENERGISA MATO GROSSO -	Banco	237,66
000052/2015	2-GLOB.	008	29/01/2015	0245	06.001.15.452.0017.2040-339039430000	00002802-ENERGISA MATO GROSSO -	Banco	494,13
000052/2015	2-GLOB.	009	29/01/2015	0245	06.001.15.452.0017.2040-339039430000	00002802-ENERGISA MATO GROSSO -	Banco	124,33
000052/2015	2-GLOB.	010	29/01/2015	0245	06.001.15.452.0017.2040-339039430000	00002802-ENERGISA MATO GROSSO -	Banco	16,18
000052/2015	2-GLOB.	011	29/01/2015	0245	06.001.15.452.0017.2040-339039430000	00002802-ENERGISA MATO GROSSO -	Banco	176,52
000052/2015	2-GLOB.	012	29/01/2015	0245	06.001.15.452.0017.2040-339039430000	00002802-ENERGISA MATO GROSSO -	Banco	595,04
000052/2015	2-GLOB.	013	29/01/2015	0245	06.001.15.452.0017.2040-339039430000	00002802-ENERGISA MATO GROSSO -	Banco	509,50
000052/2015	2-GLOB.	014	29/01/2015	0245	06.001.15.452.0017.2040-339039430000	00002802-ENERGISA MATO GROSSO -	Banco	25,11
000052/2015	2-GLOB.	015	29/01/2015	0245	06.001.15.452.0017.2040-339039430000	00002802-ENERGISA MATO GROSSO -	Banco	409,88
000052/2015	2-GLOB.	016	29/01/2015	0245	06.001.15.452.0017.2040-339039430000	00002802-ENERGISA MATO GROSSO -	Banco	16,36
000052/2015	2-GLOB.	017	29/01/2015	0245	06.001.15.452.0017.2040-339039430000	00002802-ENERGISA MATO GROSSO -	Banco	16,36
000052/2015	2-GLOB.	018	29/01/2015	0245	06.001.15.452.0017.2040-339039430000	00002802-ENERGISA MATO GROSSO -	Banco	14,60
000052/2015	2-GLOB.	019	29/01/2015	0245	06.001.15.452.0017.2040-339039430000	00002802-ENERGISA MATO GROSSO -	Banco	16,36
000052/2015	2-GLOB.	020	29/01/2015	0245	06.001.15.452.0017.2040-339039430000	00002802-ENERGISA MATO GROSSO -	Banco	14,60
000052/2015	2-GLOB.	021	29/01/2015	0245	06.001.15.452.0017.2040-339039430000	00002802-ENERGISA MATO GROSSO -	Banco	150,35
000052/2015	2-GLOB.	022	29/01/2015	0245	06.001.15.452.0017.2040-339039430000	00002802-ENERGISA MATO GROSSO -	Banco	16,45
000083/2015	1-ORD.	001	29/01/2015	0411	13.001.04.122.0026.2094-339039430000	00002802-ENERGISA MATO GROSSO -	Banco	92,52
000097/2015	1-ORD.	001	29/01/2015	0176	05.002.10.301.0013.2038-339039580000	00002676-BRASIL TELECOM S/A	Banco	575,95
000098/2015	1-ORD.	001	29/01/2015	0017	02.001.04.122.0003.2003-339039580000	00002676-BRASIL TELECOM S/A	Banco	156,41
000099/2015	1-ORD.	001	29/01/2015	0245	06.001.15.452.0017.2040-339039580000	00002676-BRASIL TELECOM S/A	Banco	173,73
000105/2015	1-ORD.	001	29/01/2015	0411	13.001.04.122.0026.2094-339039580000	00002676-BRASIL TELECOM S/A	Banco	346,41
000106/2015	1-ORD.	001	29/01/2015	0411	13.001.04.122.0026.2094-339039580000	00002676-BRASIL TELECOM S/A	Banco	138,94
000147/2015	2-GLOB.	001	29/01/2015	0250	06.001.25.752.0020.1039-339039430000	00002802-ENERGISA MATO GROSSO -	Banco	1.074,89
000150/2015	2-GLOB.	001	29/01/2015	0081	04.002.12.361.0007.2014-339039580000	00002676-BRASIL TELECOM S/A	Banco	310,22
000155/2015	2-GLOB.	001	29/01/2015	0421	14.001.26.782.0043.2095-339039990000	00000225-SECRETARIA DE ESTADO D	Banco	932,09
000155/2015	2-GLOB.	002	29/01/2015	0421	14.001.26.782.0043.2095-339039990000	00000225-SECRETARIA DE ESTADO D	Banco	5.627,63
000167/2015	1-ORD.	001	29/01/2015	0277	08.001.20.606.0046.2045-339039170000	00000427-REAL BOMBAS DIESEL LTD	Banco	380,00
000178/2015	1-ORD.	001	29/01/2015	0017	02.001.04.122.0003.2003-339039190000	00004812-DISVECO LTDA	Banco	579,00
000181/2015	1-ORD.	001	29/01/2015	0245	06.001.15.452.0017.2040-339039190000	00004538-RODOBENS CAMINHOES CUI	Banco	409,50
000018/2015	2-GLOB.	001	30/01/2015	0031	03.001.04.123.0005.2004-339039990000	00000071-BANCO BRADESCO S/A	Banco	1.222,11
000029/2015	2-GLOB.	001	30/01/2015	0031	03.001.04.123.0005.2004-339039990000	00000072-BANCO DO BRASIL S/A	Banco	23,40
000029/2015	2-GLOB.	002	30/01/2015	0031	03.001.04.123.0005.2004-339039990000	00000072-BANCO DO BRASIL S/A	Banco	25,60
000029/2015	2-GLOB.	003	30/01/2015	0031	03.001.04.123.0005.2004-339039990000	00000072-BANCO DO BRASIL S/A	Banco	54,60
000030/2015	2-GLOB.	004	30/01/2015	0031	03.001.04.123.0005.2004-339039990000	00000073-AMM - ASSOCIACAO MAT.	Banco	1.673,70
000266/2015	2-GLOB.	001	30/01/2015	0110	04.002.12.365.0007.2092-339039190000	00004911-WANDERLEI EDUARDO DA S	Banco	3.000,00

Total da Natureza....................: 42.611,55

Natureza da Despesa: 3.3.90.47.00.00.00 OBRIGACOES TRIBUTARIAS E CONTR

NUMERO/ANO	TIPO	PARC.	DATA	RED.	CODIGO GERAL	CREDOR	VIA	VALOR
000037/2015	2-GLOB.	001	08/01/2015	0033	03.001.11.331.0005.2065-339047010000	00000009-SECRETARIA DA RECEITA	Banco	784,67
000037/2015	2-GLOB.	002	09/01/2015	0033	03.001.11.331.0005.2065-339047010000	00000009-SECRETARIA DA RECEITA	Banco	52,91
000037/2015	2-GLOB.	003	09/01/2015	0033	03.001.11.331.0005.2065-339047010000	00000009-SECRETARIA DA RECEITA	Banco	1.931,38
000038/2015	2-GLOB.	001	12/01/2015	0033	03.001.11.331.0005.2065-339047010000	00000009-SECRETARIA DA RECEITA	Banco	0,55
000037/2015	2-GLOB.	004	20/01/2015	0033	03.001.11.331.0005.2065-339047010000	00000009-SECRETARIA DA RECEITA	Banco	949,67
000037/2015	2-GLOB.	005	20/01/2015	0033	03.001.11.331.0005.2065-339047010000	00000009-SECRETARIA DA RECEITA	Banco	3,45
000037/2015	2-GLOB.	006	29/01/2015	0033	03.001.11.331.0005.2065-339047010000	00000009-SECRETARIA DA RECEITA	Banco	59,59
000037/2015	2-GLOB.	007	30/01/2015	0033	03.001.11.331.0005.2065-339047010000	00000009-SECRETARIA DA RECEITA	Banco	2.048,25

Total da Natureza....................: 5.830,47

Natureza da Despesa: 4.4.90.52.00.00.00 EQUIP E MATERIAL PERMANENTES

NUMERO/ANO	TIPO	PARC.	DATA	RED.	CODIGO GERAL	CREDOR	VIA	VALOR
000017/2015	1-ORD.	001	07/01/2015	0395	13.001.04.122.0006.1005-449052990000	00004480-KADRI COM. DE ELETRONI	Banco	1.299,00

Total da Natureza....................: 1.299,00

Total................................: 545.742,05

Valdecir Kemer
Prefeito Municipal

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

Jose Candido da Rocha Neto Neto
Sec. Administracao e Finanþas