RELATORIO PARA CONFERENCIA DA DESPESA
Pagamentos

PERIODO: 01/07/2015 A 31/07/2015

Natureza da Despesa: 3.1.90.04.00.00.00 CONTRATACAO POR TEMPO DETERMINADO

NUMERO/ANO	TIPO	PARC.	DATA	RED.	CODIGO GERAL	CREDOR	VIA	VALOR
003340/2015	1-ORD.	001	01/07/2015	0169	05.002.10.301.0013.2038-319004990000	00000122-DARLITA DE PAULA SILVA	Banco	945,67
003341/2015	1-ORD.	001	01/07/2015	0169	05.002.10.301.0013.2038-319004990000	00003786-GUILHERMINA DE MORAIS	Banco	788,06
003342/2015	1-ORD.	001	01/07/2015	0169	05.002.10.301.0013.2038-319004990000	00003861-MILENE DA COSTA	Banco	788,06
003343/2015	1-ORD.	001	01/07/2015	0169	05.002.10.301.0013.2038-319004990000	00001271-AMANCIA DA SILVA MENDE	Banco	788,06
003344/2015	1-ORD.	001	01/07/2015	0169	05.002.10.301.0013.2038-319004020000	00004732-LUCIO BISPO DA SILVA	Banco	1.014,00
003345/2015	1-ORD.	001	01/07/2015	0169	05.002.10.301.0013.2038-319004020000	00004733-ERENA PEREIRA DE SALES	Banco	1.014,00
003346/2015	1-ORD.	001	01/07/2015	0169	05.002.10.301.0013.2038-319004020000	00004734-LAUDICEIA BERNARDINA D	Banco	1.014,00
003347/2015	2-GLOB.	001	01/07/2015	0169	05.002.10.301.0013.2038-319004990000	00004946-JOAO MARDIO PAIXAO DE	Banco	17.315,00
003348/2015	1-ORD.	001	01/07/2015	0169	05.002.10.301.0013.2038-319004990000	00001515-LIANE REGINA DE SOUZA	Banco	945,67
003349/2015	1-ORD.	001	01/07/2015	0169	05.002.10.301.0013.2038-319004990000	00004614-LILIAN SACALY DA SILVA	Banco	945,67
003350/2015	1-ORD.	001	01/07/2015	0169	05.002.10.301.0013.2038-319004990000	00001637-PULCINA RODRIGUES MATO	Banco	945,67
003355/2015	1-ORD.	001	01/07/2015	0169	05.002.10.301.0013.2038-319004990000	00003868-LAURIENE FIGUEIREDO V	Banco	1.780,69
003356/2015	1-ORD.	001	01/07/2015	0169	05.002.10.301.0013.2038-319004990000	00004741-MARIA IMACULADA C. DOS	Banco	2.000,00
003357/2015	1-ORD.	001	01/07/2015	0169	05.002.10.301.0013.2038-319004990000	00001637-PULCINA RODRIGUES MATO	Banco	225,00
003358/2015	1-ORD.	001	01/07/2015	0169	05.002.10.301.0013.2038-319004990000	00004741-MARIA IMACULADA C. DOS	Banco	500,00
003359/2015	1-ORD.	001	01/07/2015	0169	05.002.10.301.0013.2038-319004990000	00004615-PAULA CRISTINA ALENCAR	Banco	1.950,00
003360/2015	2-GLOB.	001	01/07/2015	0169	05.002.10.301.0013.2038-319004990000	00004946-JOAO MARDIO PAIXAO DE	Banco	10.650,00
003361/2015	2-GLOB.	001	01/07/2015	0169	05.002.10.301.0013.2038-319004990000	00001311-CARLOS FELIPE DIRB DE	Banco	10.800,00
003362/2015	1-ORD.	001	01/07/2015	0169	05.002.10.301.0013.2038-319004990000	00001697-VILMA VERA MENDES	Banco	275,00
003363/2015	1-ORD.	001	01/07/2015	0169	05.002.10.301.0013.2038-319004990000	00005015-LORAINE FIGUEIREDO MAR	Banco	945,00
003364/2015	1-ORD.	001	01/07/2015	0169	05.002.10.301.0013.2038-319004990000	00001250-ADRIANA GLERIAN DA SIL	Banco	1.255,00
003365/2015	1-ORD.	001	01/07/2015	0169	05.002.10.301.0013.2038-319004990000	00004301-JACQUELINE DE ASSIS PE	Banco	925,00
003366/2015	1-ORD.	001	01/07/2015	0169	05.002.10.301.0013.2038-319004990000	00001407-GEISIANY RODRIGUES DA	Banco	1.045,00
003367/2015	1-ORD.	001	01/07/2015	0169	05.002.10.301.0013.2038-319004990000	00001132-OLGMAR DE OLIVEIRA PON	Banco	1.555,00
003368/2015	1-ORD.	001	01/07/2015	0169	05.002.10.301.0013.2038-319004990000	00001554-MARCELO DE SOUZA SANTA	Banco	1.555,00
003369/2015	1-ORD.	001	01/07/2015	0169	05.002.10.301.0013.2038-319004990000	00001515-LIANE REGINA DE SOUZA	Banco	960,00
003370/2015	1-ORD.	001	01/07/2015	0169	05.002.10.301.0013.2038-319004990000	00004614-LILIAN SACALY DA SILVA	Banco	290,00
003371/2015	1-ORD.	001	01/07/2015	0238	06.001.15.452.0017.2040-319004990000	00004818-RENALDO EGINO DA SILVA	Banco	800,00
003372/2015	1-ORD.	001	01/07/2015	0238	06.001.15.452.0017.2040-319004990000	00003411-PAULO ROBERTO DA SILVA	Banco	800,00
003373/2015	1-ORD.	001	01/07/2015	0238	06.001.15.452.0017.2040-319004990000	00000614-LUCINEI DE OLIVEIRA BA	Banco	860,00
003374/2015	1-ORD.	001	01/07/2015	0238	06.001.15.452.0017.2040-319004990000	00003413-LOUZIQUE VERGILIO CORR	Banco	970,00
003376/2015	1-ORD.	001	01/07/2015	0238	06.001.15.452.0017.2040-319004990000	00001312-CASSIANO HERNESTO DO N	Banco	900,00
003377/2015	1-ORD.	001	01/07/2015	0238	06.001.15.452.0017.2040-319004990000	00004489-OTONIEL FIRMO DA CUNHA	Banco	1.100,00
003378/2015	1-ORD.	001	01/07/2015	0238	06.001.15.452.0017.2040-319004990000	00003661-GILMAR NASCIMENTO PASC	Banco	2.200,00
003379/2015	1-ORD.	001	01/07/2015	0238	06.001.15.452.0017.2040-319004990000	00004866-RENER REIS ASSUNCAO	Banco	1.200,00
003380/2015	1-ORD.	001	01/07/2015	0238	06.001.15.452.0017.2040-319004990000	00004330-FERNANDO CESAR RIBEIRO	Banco	1.400,00
003384/2015	1-ORD.	001	01/07/2015	0305	09.002.08.244.0029.2068-319004990000	00004161-TEREZINHA FERREIRA GOM	Banco	788,06
003385/2015	1-ORD.	001	01/07/2015	0305	09.002.08.244.0029.2068-319004990000	00003491-LUIZA DA COSTA SOUZA	Banco	788,06
003386/2015	1-ORD.	001	01/07/2015	0305	09.002.08.244.0029.2068-319004990000	00004583-CELSO SILVA BRITO	Banco	1.500,00
003387/2015	1-ORD.	001	01/07/2015	0305	09.002.08.244.0029.2068-319004990000	00004791-DAIANA MARIA DE SANTAN	Banco	788,06
003388/2015	1-ORD.	001	01/07/2015	0305	09.002.08.244.0029.2068-319004990000	00000612-RODRIGO JOSE SANTOS DE	Banco	1.500,00
003389/2015	1-ORD.	001	01/07/2015	0305	09.002.08.244.0029.2068-319004990000	00004229-CAMILA KELY DA SILVA	Banco	788,06
003390/2015	1-ORD.	001	01/07/2015	0305	09.002.08.244.0029.2068-319004990000	00004750-GICELIA APARECIDA DE F	Banco	798,00
003391/2015	1-ORD.	001	01/07/2015	0305	09.002.08.244.0029.2068-319004990000	00004909-DRIELLE ANDRESSA RIBEI	Banco	788,06
003392/2015	1-ORD.	001	01/07/2015	0305	09.002.08.244.0029.2068-319004990000	00004227-CRISTIANE DE MORAIS	Banco	1.500,00
003400/2015	1-ORD.	001	01/07/2015	0078	04.002.12.361.0007.2014-319004990000	00003511-JOCELINA NUNES PEREIRA	Banco	1.103,27
003401/2015	1-ORD.	001	01/07/2015	0078	04.002.12.361.0007.2014-319004010000	00001282-ANTONIA RITA DA LISBOA	Banco	1.050,00
003402/2015	1-ORD.	001	01/07/2015	0078	04.002.12.361.0007.2014-319004010000	00001713-ZILDA MARIA DOMINGAS R	Banco	1.050,00
003403/2015	1-ORD.	001	01/07/2015	0078	04.002.12.361.0007.2014-319004010000	00000871-MARIA AUXILIADORA M S	Banco	1.050,00
003404/2015	1-ORD.	001	01/07/2015	0078	04.002.12.361.0007.2014-319004010000	00004211-IDUINA NUNES DA COSTA	Banco	1.050,00
003405/2015	1-ORD.	001	01/07/2015	0078	04.002.12.361.0007.2014-319004010000	00003555-MARIA VIRGINIA DE OLIV	Banco	788,06
003406/2015	1-ORD.	001	01/07/2015	0078	04.002.12.361.0007.2014-319004010000	00004960-ERICA SANTA DA SILVA	Banco	788,06
003407/2015	1-ORD.	001	01/07/2015	0078	04.002.12.361.0007.2014-319004010000	00000475-SIMONE DO ESPIRITO SAN	Banco	788,06
003408/2015	1-ORD.	001	01/07/2015	0078	04.002.12.361.0007.2014-319004010000	00001442-IVAIL PATRICIA DE OLIV	Banco	1.050,00
003409/2015	1-ORD.	001	01/07/2015	0078	04.002.12.361.0007.2014-319004010000	00001580-MARIA DOS SANTOS RONDO	Banco	1.050,00
003410/2015	1-ORD.	001	01/07/2015	0078	04.002.12.361.0007.2014-319004010000	00001279-ANGELINA MARIA DO NASC	Banco	1.050,00
003411/2015	1-ORD.	001	01/07/2015	0078	04.002.12.361.0007.2014-319004010000	00003959-SOELY DE ALMEIDA CORRE	Banco	788,06
003412/2015	1-ORD.	001	01/07/2015	0078	04.002.12.361.0007.2014-319004010000	00004979-MARLY ANGELA GOMES	Banco	788,06
003413/2015	1-ORD.	001	01/07/2015	0078	04.002.12.361.0007.2014-319004990000	00001508-LEDUINA NUNES DA SILVA	Banco	788,06
003414/2015	1-ORD.	001	01/07/2015	0078	04.002.12.361.0007.2014-319004990000	00000129-MARIA CONCEICAO DO AMP	Banco	788,06
003415/2015	1-ORD.	001	01/07/2015	0078	04.002.12.361.0007.2014-319004990000	00000477-MARILUCE DE SANTANA	Banco	788,06
003416/2015	1-ORD.	001	01/07/2015	0078	04.002.12.361.0007.2014-319004990000	00004581-DIVINO APARECIDO MINZO	Banco	1.173,32
003417/2015	1-ORD.	001	01/07/2015	0078	04.002.12.361.0007.2014-319004990000	00004945-OSVALDO DOMINGOS LOPES	Banco	1.100,00
003418/2015	1-ORD.	001	01/07/2015	0078	04.002.12.361.0007.2014-319004990000	00004820-VANIA MARIA MENDES	Banco	788,06
003423/2015	1-ORD.	001	01/07/2015	0078	04.002.12.361.0007.2014-319004990000	00000479-SEVERINO EGIDIO DE SAL	Banco	1.100,00
003424/2015	1-ORD.	001	01/07/2015	0078	04.002.12.361.0007.2014-319004990000	00004958-EDINETEH RODRIGUES DA	Banco	788,06
003425/2015	1-ORD.	001	01/07/2015	0078	04.002.12.361.0007.2014-319004990000	00005007-MARINETE EVARISTA DE C	Banco	788,06
003426/2015	1-ORD.	001	01/07/2015	0130	05.001.10.122.0011.2029-319004990000	00001023-JOSIMONE DA COSTA MEIR	Banco	950,00
003427/2015	1-ORD.	001	01/07/2015	0130	05.001.10.122.0011.2029-319004990000	00001823-ELISSON MAGALHAES DE L	Banco	1.100,00
003451/2015	1-ORD.	001	01/07/2015	0169	05.002.10.301.0013.2038-319004990000	00001250-ADRIANA GLERIAN DA SIL	Banco	1.620,00
003352/2015	1-ORD.	001	02/07/2015	0169	05.002.10.301.0013.2038-319004990000	00004387-SANDRA EVA FERREIRA	Banco	1.780,69
003383/2015	1-ORD.	001	02/07/2015	0305	09.002.08.244.0029.2068-319004990000	00000377-BLAIONY DE PAULA ARANT	Banco	1.086,00
003447/2015	1-ORD.	001	02/07/2015	0238	06.001.15.452.0017.2040-319004990000	00004761-ROBERTO RODRIGUES DA S	Banco	351,66
003813/2015	1-ORD.	001	31/07/2015	0130	05.001.10.122.0011.2029-319004990000	00001823-ELISSON MAGALHAES DE L	Banco	1.100,00
003814/2015	1-ORD.	001	31/07/2015	0130	05.001.10.122.0011.2029-319004990000	00001023-JOSIMONE DA COSTA MEIR	Banco	950,00
003815/2015	1-ORD.	001	31/07/2015	0169	05.002.10.301.0013.2038-319004020000	00004733-ERENA PEREIRA DE SALES	Banco	1.014,00
003816/2015	1-ORD.	001	31/07/2015	0169	05.002.10.301.0013.2038-319004020000	00004732-LUCIO BISPO DA SILVA	Banco	1.014,00
003817/2015	1-ORD.	001	31/07/2015	0169	05.002.10.301.0013.2038-319004020000	00004734-LAUDICEIA BERNARDINA D	Banco	1.014,00
003818/2015	1-ORD.	001	31/07/2015	0169	05.002.10.301.0013.2038-319004990000	00001271-AMANCIA DA SILVA MENDE	Banco	788,06
003819/2015	1-ORD.	001	31/07/2015	0169	05.002.10.301.0013.2038-319004990000	00003786-GUILHERMINA DE MORAIS	Banco	788,06
003820/2015	1-ORD.	001	31/07/2015	0169	05.002.10.301.0013.2038-319004990000	00003861-MILENE DA COSTA	Banco	788,06
003821/2015	1-ORD.	001	31/07/2015	0169	05.002.10.301.0013.2038-319004990000	00000122-DARLITA DE PAULA SILVA	Banco	945,67
003822/2015	1-ORD.	001	31/07/2015	0169	05.002.10.301.0013.2038-319004990000	00003868-LAURIENE FIGUEIREDO V	Banco	1.857,61
003823/2015	1-ORD.	001	31/07/2015	0169	05.002.10.301.0013.2038-319004990000	00004614-LILIAN SACALY DA SILVA	Banco	945,67
003824/2015	2-GLOB.	001	31/07/2015	0169	05.002.10.301.0013.2038-319004990000	00004946-JOAO MARDIO PAIXAO DE	Banco	17.315,00
003825/2015	2-GLOB.	001	31/07/2015	0169	05.002.10.301.0013.2038-319004990000	00004946-JOAO MARDIO PAIXAO DE	Banco	11.450,00
003826/2015	1-ORD.	001	31/07/2015	0169	05.002.10.301.0013.2038-319004990000	00001515-LIANE REGINA DE SOUZA	Banco	945,67

RELATORIO PARA CONFERENCIA DA DESPESA
Pagamentos

PERIODO: 01/07/2015 A 31/07/2015

NUMERO/ANO	TIPO	PARC.	DATA	RED. CODIGO GERAL	CREDOR	VIA	VALOR
003827/2015	1-ORD.	001	31/07/2015	0169-05.002.10.301.0013.2038-319004990000	00001515-LIANE REGINA DE SOUZA	Banco	995,00
003828/2015	1-ORD.	001	31/07/2015	0169-05.002.10.301.0013.2038-319004990000	00004614-LILIAN SACALY DA SILVA	Banco	485,00
003829/2015	1-ORD.	001	31/07/2015	0169-05.002.10.301.0013.2038-319004990000	00004301-JACQUELINE DE ASSIS PE	Banco	1.065,00
003830/2015	1-ORD.	001	31/07/2015	0169-05.002.10.301.0013.2038-319004990000	00001250-ADRIANA GLERIAN DA SIL	Banco	1.410,00
003831/2015	1-ORD.	001	31/07/2015	0169-05.002.10.301.0013.2038-319004990000	00001407-GEISIANY RODRIGUES DA	Banco	625,00
003832/2015	1-ORD.	001	31/07/2015	0169-05.002.10.301.0013.2038-319004990000	00001132-OLGMAR DE OLIVEIRA PON	Banco	1.245,00
003833/2015	1-ORD.	001	31/07/2015	0169-05.002.10.301.0013.2038-319004990000	00005015-LORAINE FIGUEIREDO MAR	Banco	1.100,00
003834/2015	1-ORD.	001	31/07/2015	0169-05.002.10.301.0013.2038-319004990000	00004615-PAULA CRISTINA ALENCAR	Banco	1.300,00
003835/2015	2-GLOB.	001	31/07/2015	0169-05.002.10.301.0013.2038-319004990000	00001311-CARLOS FELIPE DIRB DE	Banco	11.150,00
003836/2015	1-ORD.	001	31/07/2015	0169-05.002.10.301.0013.2038-319004990000	00001554-MARCELO DE SOUZA SANTA	Banco	1.050,00
003837/2015	1-ORD.	001	31/07/2015	0169-05.002.10.301.0013.2038-319004990000	00001505-LAURIANE MARIA DA SILV	Banco	420,00
003838/2015	1-ORD.	001	31/07/2015	0169-05.002.10.301.0013.2038-319004990000	00004162-EDIRLENE CRISTINA DE A	Banco	110,00
003839/2015	1-ORD.	001	31/07/2015	0169-05.002.10.301.0013.2038-319004990000	00004741-MARIA IMACULADA C. DOS	Banco	2.000,00
003840/2015	1-ORD.	001	31/07/2015	0169-05.002.10.301.0013.2038-319004990000	00004741-MARIA IMACULADA C. DOS	Banco	450,00
003841/2015	1-ORD.	001	31/07/2015	0169-05.002.10.301.0013.2038-319004990000	00001637-PULCINA RODRIGUES MATO	Banco	945,67
003842/2015	1-ORD.	001	31/07/2015	0169-05.002.10.301.0013.2038-319004990000	00001637-PULCINA RODRIGUES MATO	Banco	175,00
003843/2015	1-ORD.	001	31/07/2015	0078-04.002.12.361.0007.2014-319004990000	00000479-SEVERINO EGIDIO DE SAL	Banco	1.100,00
003844/2015	1-ORD.	001	31/07/2015	0078-04.002.12.361.0007.2014-319004990000	00005007-MARINETE EVARISTA DE C	Banco	788,06
003845/2015	1-ORD.	001	31/07/2015	0078-04.002.12.361.0007.2014-319004990000	00004958-EDINETEH RODRIGUES DA	Banco	262,60
003846/2015	1-ORD.	001	31/07/2015	0078-04.002.12.361.0007.2014-319004990000	00000477-MARILUCE DE SANTANA	Banco	788,06
003847/2015	1-ORD.	001	31/07/2015	0078-04.002.12.361.0007.2014-319004990000	00000129-MARIA CONCEICAO DO AMP	Banco	367,64
003848/2015	1-ORD.	001	31/07/2015	0078-04.002.12.361.0007.2014-319004990000	00001508-LEDUINA NUNES DA SILVA	Banco	262,60
003849/2015	1-ORD.	001	31/07/2015	0078-04.002.12.361.0007.2014-319004010000	00003555-MARIA VIRGINIA DE OLIV	Banco	788,06
003850/2015	1-ORD.	001	31/07/2015	0078-04.002.12.361.0007.2014-319004010000	00001279-ANGELINA MARIA DO NASC	Banco	350,00
003851/2015	1-ORD.	001	31/07/2015	0078-04.002.12.361.0007.2014-319004010000	00001442-IVAIL PATRICIA DE OLIV	Banco	1.050,00
003852/2015	1-ORD.	001	31/07/2015	0078-04.002.12.361.0007.2014-319004010000	00001580-MARIA DOS SANTOS RONDO	Banco	1.050,00
003853/2015	1-ORD.	001	31/07/2015	0078-04.002.12.361.0007.2014-319004010000	00001282-ANTONIA RITA DA LISBOA	Banco	1.050,00
003854/2015	1-ORD.	001	31/07/2015	0078-04.002.12.361.0007.2014-319004010000	00001713-ZILDA MARIA DOMINGAS R	Banco	1.050,00
003855/2015	1-ORD.	001	31/07/2015	0078-04.002.12.361.0007.2014-319004010000	00004211-IDUINA NUNES DA COSTA	Banco	1.050,00
003856/2015	1-ORD.	001	31/07/2015	0078-04.002.12.361.0007.2014-319004010000	00000475-SIMONE DO ESPIRITO SAN	Banco	788,06
003857/2015	1-ORD.	001	31/07/2015	0078-04.002.12.361.0007.2014-319004010000	00004960-ERICA SANTA DA SILVA	Banco	788,06
003858/2015	1-ORD.	001	31/07/2015	0078-04.002.12.361.0007.2014-319004010000	00003959-SOELY DE ALMEIDA CORRE	Banco	788,06
003859/2015	1-ORD.	001	31/07/2015	0078-04.002.12.361.0007.2014-319004010000	00000871-MARIA AUXILIADORA M S	Banco	350,00
003860/2015	1-ORD.	001	31/07/2015	0078-04.002.12.361.0007.2014-319004010000	00004945-OSVALDO DOMINGOS LOPES	Banco	1.000,00
003862/2015	1-ORD.	001	31/07/2015	0238-06.001.15.452.0017.2040-319004990000	00004790-MANOEL SERGIO DA SILVA	Banco	266,60
003863/2015	1-ORD.	001	31/07/2015	0238-06.001.15.452.0017.2040-319004990000	00004481-ELIZEU PIRES DE ALMEID	Banco	904,25
003864/2015	1-ORD.	001	31/07/2015	0238-06.001.15.452.0017.2040-319004990000	00003411-PAULO ROBERTO DA SILVA	Banco	800,00
003865/2015	1-ORD.	001	31/07/2015	0238-06.001.15.452.0017.2040-319004990000	00004489-OTONIEL FIRMO DA CUNHA	Banco	1.100,00
003866/2015	1-ORD.	001	31/07/2015	0238-06.001.15.452.0017.2040-319004990000	00003413-LOUZIQUE VERGILIO CORR	Banco	970,00
003867/2015	1-ORD.	001	31/07/2015	0238-06.001.15.452.0017.2040-319004990000	00000614-LUCINEI DE OLIVEIRA BA	Banco	860,00
003868/2015	1-ORD.	001	31/07/2015	0238-06.001.15.452.0017.2040-319004990000	00001312-CASSIANO HERNESTO DO N	Banco	900,00
003869/2015	1-ORD.	001	31/07/2015	0238-06.001.15.452.0017.2040-319004990000	00003661-GILMAR NASCIMENTO PASC	Banco	2.200,00
003870/2015	1-ORD.	001	31/07/2015	0238-06.001.15.452.0017.2040-319004990000	00004330-FERNANDO CESAR RIBEIRO	Banco	1.400,00
003871/2015	1-ORD.	001	31/07/2015	0238-06.001.15.452.0017.2040-319004990000	00004866-RENER REIS ASSUNCAO	Banco	1.200,00
003873/2015	1-ORD.	001	31/07/2015	0305-09.002.08.244.0029.2068-319004990000	00004161-TEREZINHA FERREIRA GOM	Banco	788,06
003874/2015	1-ORD.	001	31/07/2015	0305-09.002.08.244.0029.2068-319004990000	00003491-LUIZA DA COSTA SOUZA	Banco	788,06
003875/2015	1-ORD.	001	31/07/2015	0305-09.002.08.244.0029.2068-319004990000	00004909-DRIELLE ANDRESSA RIBEI	Banco	788,06
003876/2015	1-ORD.	001	31/07/2015	0305-09.002.08.244.0029.2068-319004140000	00004227-CRISTIANE DE MORAIS	Banco	1.500,00
003877/2015	1-ORD.	001	31/07/2015	0305-09.002.08.244.0029.2068-319004990000	00004583-CELSO SILVA BRITO	Banco	1.500,00
003878/2015	1-ORD.	001	31/07/2015	0305-09.002.08.244.0029.2068-319004990000	00000612-RODRIGO JOSE SANTOS DE	Banco	1.500,00
003879/2015	1-ORD.	001	31/07/2015	0305-09.002.08.244.0029.2068-319004990000	00004791-DAIANA MARIA DE SANTAN	Banco	788,06
003880/2015	1-ORD.	001	31/07/2015	0305-09.002.08.244.0029.2068-319004990000	00004229-CAMILA KELY DA SILVA	Banco	788,06

Total da Natureza....................: 208.220,27

Natureza da Despesa: 3.1.90.11.00.00.00 VENC E VANTAGENS FIXAS P CIVIL

NUMERO/ANO	TIPO	PARC.	DATA	RED. CODIGO GERAL	CREDOR	VIA	VALOR
003288/2015	2-GLOB.	001	01/07/2015	0020-02.001.04.122.0003.2003-319011010000	00003424-FOPAG - GABINETE DO PR	Banco	24.537,52
003290/2015	2-GLOB.	001	01/07/2015	0023-03.001.04.123.0005.2004-319011010000	00003426-FOPAG - SEC. FINANCAS	Banco	10.425,50
003292/2015	2-GLOB.	001	01/07/2015	0023-03.001.04.123.0005.2004-319011010000	00003425-FOPAG - SEC. FINANCAS	Banco	24.726,95
003294/2015	2-GLOB.	001	01/07/2015	0037-04.001.12.122.0007.2008-319011010000	00003457-FOPAG - SEC. EDUCACAO	Banco	4.137,75
003296/2015	2-GLOB.	001	01/07/2015	0088-04.002.12.361.0007.2109-319011010000	00000002-FOPAG - SEC. EDUCACAO	Banco	2.501,36
003298/2015	2-GLOB.	001	01/07/2015	0124-04.005.12.365.0007.2022-319011010000	00003431-FOPAG - SEC. EDUCACAO	Banco	13.945,83
003300/2015	2-GLOB.	001	01/07/2015	0120-04.005.12.361.0007.2025-319011010000	00003429-FOPAG - SEC. EDUCACAO	Banco	50.319,23
003302/2015	2-GLOB.	001	01/07/2015	0116-04.005.12.361.0007.2021-319011010000	00003430-FOPAG - SEC. EDUCACAO	Banco	47.973,95
003304/2015	2-GLOB.	001	01/07/2015	0128-04.005.12.365.0007.2026-319011010000	00003428-FOPAG - SEC. EDUCACAO	Banco	32.739,66
003306/2015	2-GLOB.	001	01/07/2015	0132-05.001.10.122.0011.2029-319011010000	00004344-FOPAG - FUNDO. DE SAUD	Banco	7.802,68
003309/2015	2-GLOB.	001	01/07/2015	0167-05.002.10.301.0013.2037-319011010000	00003779-FOPAG FUNDO DE SAUDE	Banco	17.002,72
003310/2015	2-GLOB.	001	01/07/2015	0240-06.001.15.452.0017.2040-319011010000	00003434-FOPAG - SEC. OBRAS VIA	Banco	3.517,00
003312/2015	2-GLOB.	001	01/07/2015	0240-06.001.15.452.0017.2040-319011010000	00003433-FOPAG - SEC. OBRAS VIA	Banco	36.847,36
003314/2015	2-GLOB.	001	01/07/2015	0253-07.001.04.122.0024.2043-319011010000	00003438-FOPAG - SEC. PLANEJ. E	Banco	5.275,50
003316/2015	2-GLOB.	001	01/07/2015	0272-08.001.20.606.0046.2045-319011010000	00003439-FOPAG - SEC. DESENV. R	Banco	4.087,75
003318/2015	2-GLOB.	001	01/07/2015	0272-08.001.20.606.0046.2045-319011010000	00003439-FOPAG - SEC. DESENV. R	Banco	3.627,87
003320/2015	2-GLOB.	001	01/07/2015	0280-09.001.04.122.0029.2048-319011010000	00004340-FOPAG - FUNDO. PROM. A	Banco	11.375,64
003322/2015	2-GLOB.	001	01/07/2015	0339-10.001.27.812.0031.2060-319011010000	00003445-FOPAG - SEC. ESPORTE E	Banco	3.987,75
003324/2015	2-GLOB.	001	01/07/2015	0359-11.001.18.541.0034.2062-319011010000	00003536-FOPAG - SEC. DE MEIO	Banco	5.275,50
003326/2015	2-GLOB.	001	01/07/2015	0386-12.001.15.451.0042.2090-319011010000	00004178-FOPAG - SECRETARIA DE	Banco	2.637,75
003328/2015	2-GLOB.	001	01/07/2015	0404-13.001.04.122.0026.2094-319011010000	00004782-FOPAG SEC. ADMINISTRA	Banco	2.637,75
003330/2015	2-GLOB.	001	01/07/2015	0416-14.001.26.782.0043.2095-319011010000	00004781-FOPAG - SEC. TRANSPORT	Banco	4.137,75
003332/2015	2-GLOB.	001	01/07/2015	0428-15.001.13.392.0044.2096-319011010000	00004783-FOPAG SEC. DE CULTURA	Banco	2.637,75
003334/2015	2-GLOB.	001	01/07/2015	0438-16.001.04.695.0045.2097-319011010000	00004784-FOPAG SEC. DE TURISMO	Banco	2.637,75
003336/2015	2-GLOB.	001	01/07/2015	0020-02.001.04.122.0003.2003-319011010000	00003423-FOPAG - GABINETE DO PR	Banco	1.347,57
003375/2015	2-GLOB.	001	01/07/2015	0307-09.002.08.244.0029.2068-319011010000	00004342-FOPAG - FUNDO. PROM. A	Banco	19.620,16
003381/2015	2-GLOB.	001	01/07/2015	0179-05.002.10.301.0013.2039-319011010000	00003448-FOPAG - FUNDO DE SAUDE	Banco	6.072,40
003382/2015	2-GLOB.	001	01/07/2015	0171-05.002.10.301.0013.2038-319011010000	00004343-FOPAG - FUNDO. DE SAUD	Banco	89.946,82
003888/2015	2-GLOB.	001	31/07/2015	0020-02.001.04.122.0003.2003-319011010000	00003424-FOPAG - GABINETE DO PR	Banco	33.716,89
003889/2015	2-GLOB.	001	31/07/2015	0020-02.001.04.122.0003.2003-319011010000	00003423-FOPAG - GABINETE DO PR	Banco	1.347,57
003890/2015	2-GLOB.	001	31/07/2015	0023-03.001.04.123.0005.2004-319011010000	00003426-FOPAG - SEC. FINANCAS	Banco	6.437,75
003891/2015	2-GLOB.	001	31/07/2015	0023-03.001.04.123.0005.2004-319011010000	00003425-FOPAG - SEC. FINANCAS	Banco	20.037,40

RELATORIO PARA CONFERENCIA DA DESPESA
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PERIODO: 01/07/2015 A 31/07/2015

NUMERO/ANO	TIPO	PARC.	DATA	RED.	CODIGO GERAL	CREDOR	VIA	VALOR
003892/2015	2-GLOB.	001	31/07/2015	0116	04.005.12.361.0007.2021-319011010000	00003430-FOPAG - SEC. EDUCACAO	Banco	49.654,27
003893/2015	2-GLOB.	001	31/07/2015	0088	04.002.12.361.0007.2109-319011010000	00000002-FOPAG - SEC. EDUCACAO	Banco	2.622,40
003894/2015	2-GLOB.	001	31/07/2015	0120	04.005.12.361.0007.2025-319011010000	00003429-FOPAG - SEC. EDUCACAO	Banco	45.074,43
003895/2015	2-GLOB.	001	31/07/2015	0124	04.005.12.365.0007.2022-319011010000	00003431-FOPAG - SEC. EDUCACAO	Banco	12.559,16
003896/2015	2-GLOB.	001	31/07/2015	0128	04.005.12.365.0007.2026-319011010000	00003428-FOPAG - SEC. EDUCACAO	Banco	26.708,14
003897/2015	2-GLOB.	001	31/07/2015	0037	04.001.12.122.0007.2008-319011010000	00003457-FOPAG - SEC. EDUCACAO	Banco	4.137,75
003898/2015	2-GLOB.	001	31/07/2015	0163	05.002.10.301.0013.2036-319011010000	00004343-FOPAG - FUNDO. DE SAUD	Banco	86.171,84
003899/2015	2-GLOB.	001	31/07/2015	0132	05.001.10.122.0011.2029-319011010000	00003437-FOPAG - SEC. SAUDE COM	Banco	8.802,68
003900/2015	2-GLOB.	001	31/07/2015	0179	05.002.10.301.0013.2039-319011010000	00003448-FOPAG - FUNDO DE SAUDE	Banco	6.072,40
003901/2015	2-GLOB.	001	31/07/2015	0167	05.002.10.301.0013.2037-319011010000	00003779-FOPAG FUNDO DE SAUDE	Banco	17.002,72
003902/2015	2-GLOB.	001	31/07/2015	0240	06.001.15.452.0017.2040-319011010000	00003434-FOPAG - SEC. OBRAS VIA	Banco	2.637,75
003903/2015	2-GLOB.	001	31/07/2015	0240	06.001.15.452.0017.2040-319011010000	00003433-FOPAG - SEC. OBRAS VIA	Banco	38.491,46
003904/2015	2-GLOB.	001	31/07/2015	0253	07.001.04.122.0024.2043-319011010000	00003438-FOPAG - SEC. PLANEJ. E	Banco	2.637,75
003905/2015	2-GLOB.	001	31/07/2015	0272	08.001.20.606.0046.2045-319011010000	00003439-FOPAG - SEC. DESENV. R	Banco	4.087,75
003906/2015	2-GLOB.	001	31/07/2015	0272	08.001.20.606.0046.2045-319011010000	00004780-FOPAG. SEC. DESENVOLVI	Banco	4.955,74
003907/2015	2-GLOB.	001	31/07/2015	0280	09.001.04.122.0029.2048-319011010000	00003436-FOPAG - SEC. PROM. ASS	Banco	10.377,87
003908/2015	2-GLOB.	001	31/07/2015	0307	09.002.08.244.0029.2068-319011010000	00003435-FOPAG - SEC. PROM. ASS	Banco	22.390,93
003909/2015	2-GLOB.	001	31/07/2015	0339	10.001.27.812.0031.2060-319011010000	00003445-FOPAG - SEC. ESPORTE E	Banco	3.987,75
003910/2015	2-GLOB.	001	31/07/2015	0359	11.001.18.541.0034.2062-319011010000	00003536-FOPAG - SEC. DE MEIO	Banco	2.637,75
003911/2015	2-GLOB.	001	31/07/2015	0386	12.001.15.451.0042.2090-319011010000	00004178-FOPAG - SECRETARIA DE	Banco	2.637,75
003912/2015	2-GLOB.	001	31/07/2015	0404	13.001.04.122.0026.2094-319011010000	00004782-FOPAG SEC. ADMINISTRA	Banco	2.637,75
003913/2015	2-GLOB.	001	31/07/2015	0416	14.001.26.782.0043.2095-319011010000	00004781-FOPAG - SEC. TRANSPORT	Banco	4.137,75
003914/2015	2-GLOB.	001	31/07/2015	0428	15.001.13.392.0044.2096-319011010000	00004783-FOPAG SEC. DE CULTURA	Banco	2.637,75
003915/2015	2-GLOB.	001	31/07/2015	0438	16.001.04.695.0045.2097-319011010000	00004784-FOPAG SEC. DE TURISMO	Banco	2.637,75

Total da Natureza....................: 869.022,12

Natureza da Despesa: 3.1.90.13.00.00.00 OBRIGACOES PATRONAIS

NUMERO/ANO	TIPO	PARC.	DATA	RED.	CODIGO GERAL	CREDOR	VIA	VALOR
003289/2015	2-GLOB.	001	10/07/2015	0013	02.001.04.122.0003.2003-319013020000	00000008-I N S S - INSTITUTO DE	Banco	5.398,25
003291/2015	2-GLOB.	001	10/07/2015	0024	03.001.04.123.0005.2004-319013020000	00000008-I N S S - INSTITUTO DE	Banco	1.713,30
003293/2015	2-GLOB.	001	10/07/2015	0024	03.001.04.123.0005.2004-319013020000	00000008-I N S S - INSTITUTO DE	Banco	4.050,93
003295/2015	2-GLOB.	001	10/07/2015	0038	04.001.12.122.0007.2008-319013020000	00000008-I N S S - INSTITUTO DE	Banco	910,30
003297/2015	2-GLOB.	001	10/07/2015	0038	04.001.12.122.0007.2008-319013020000	00000008-I N S S - INSTITUTO DE	Banco	550,29
003299/2015	2-GLOB.	001	10/07/2015	0125	04.005.12.365.0007.2022-319013020000	00000008-I N S S - INSTITUTO DE	Banco	2.699,88
003301/2015	2-GLOB.	001	10/07/2015	0121	04.005.12.361.0007.2025-319013020000	00000008-I N S S - INSTITUTO DE	Banco	9.339,43
003303/2015	2-GLOB.	001	10/07/2015	0117	04.005.12.361.0007.2021-319013020000	00000008-I N S S - INSTITUTO DE	Banco	9.905,21
003305/2015	2-GLOB.	001	10/07/2015	0129	04.005.12.365.0007.2026-319013020000	00000008-I N S S - INSTITUTO DE	Banco	5.875,78
003307/2015	2-GLOB.	001	10/07/2015	0133	05.001.10.122.0011.2029-319013020000	00000008-I N S S - INSTITUTO DE	Banco	1.705,05
003308/2015	2-GLOB.	001	10/07/2015	0180	05.002.10.301.0013.2039-319013020000	00000008-I N S S - INSTITUTO DE	Banco	1.249,24
003311/2015	2-GLOB.	001	10/07/2015	0241	06.001.15.452.0017.2040-319013020000	00000008-I N S S - INSTITUTO DE	Banco	580,30
003313/2015	2-GLOB.	001	10/07/2015	0241	06.001.15.452.0017.2040-319013020000	00000008-I N S S - INSTITUTO DE	Banco	7.701,19
003315/2015	2-GLOB.	001	10/07/2015	0254	07.001.04.122.0024.2043-319013020000	00000008-I N S S - INSTITUTO DE	Banco	580,30
003317/2015	2-GLOB.	001	10/07/2015	0273	08.001.20.606.0046.2045-319013020000	00000008-I N S S - INSTITUTO DE	Banco	899,30
003319/2015	2-GLOB.	001	10/07/2015	0273	08.001.20.606.0046.2045-319013020000	00000008-I N S S - INSTITUTO DE	Banco	798,12
003321/2015	2-GLOB.	001	10/07/2015	0308	09.002.08.244.0029.2068-319013020000	00000008-I N S S - INSTITUTO DE	Banco	4.099,28
003323/2015	2-GLOB.	001	10/07/2015	0341	10.001.27.812.0031.2060-319013020000	00000008-I N S S - INSTITUTO DE	Banco	877,30
003325/2015	2-GLOB.	001	10/07/2015	0360	11.001.18.541.0034.2062-319013020000	00000008-I N S S - INSTITUTO DE	Banco	580,30
003327/2015	2-GLOB.	001	10/07/2015	0387	12.001.15.451.0042.2090-319013020000	00000008-I N S S - INSTITUTO DE	Banco	580,30
003329/2015	2-GLOB.	001	10/07/2015	0405	13.001.04.122.0026.2094-319013020000	00000008-I N S S - INSTITUTO DE	Banco	580,30
003331/2015	2-GLOB.	001	10/07/2015	0417	14.001.26.782.0043.2095-319013020000	00000008-I N S S - INSTITUTO DE	Banco	910,30
003333/2015	2-GLOB.	001	10/07/2015	0429	15.001.13.392.0044.2096-319013020000	00000008-I N S S - INSTITUTO DE	Banco	580,30
003335/2015	2-GLOB.	001	10/07/2015	0439	16.001.04.695.0045.2097-319013020000	00000008-I N S S - INSTITUTO DE	Banco	580,30
003337/2015	2-GLOB.	001	10/07/2015	0013	02.001.04.122.0003.2003-319013020000	00000008-I N S S - INSTITUTO DE	Banco	296,46
003351/2015	2-GLOB.	001	10/07/2015	0281	09.001.04.122.0029.2048-319013020000	00000008-I N S S - INSTITUTO DE	Banco	2.454,11
003353/2015	2-GLOB.	001	10/07/2015	0168	05.002.10.301.0013.2037-319013020000	00000008-I N S S - INSTITUTO DE	Banco	3.497,89
003354/2015	2-GLOB.	001	10/07/2015	0172	05.002.10.301.0013.2038-319013020000	00000008-I N S S - INSTITUTO DE	Banco	18.191,50
003455/2015	2-GLOB.	001	10/07/2015	0191	05.002.10.302.0011.2104-319013020000	00004377-I N S S - PRESTADORES	Banco	3.322,25
003456/2015	2-GLOB.	001	10/07/2015	0121	04.005.12.361.0007.2025-319013020000	00004377-I N S S - PRESTADORES	Banco	4.899,25
003643/2015	2-GLOB.	001	17/07/2015	0405	13.001.04.122.0026.2094-319013020000	00000008-I N S S - INSTITUTO DE	Banco	339,47

Total da Natureza....................: 95.746,18

Natureza da Despesa: 3.3.90.14.00.00.00 DIARIAS CIVIL

NUMERO/ANO	TIPO	PARC.	DATA	RED.	CODIGO GERAL	CREDOR	VIA	VALOR
003453/2015	1-ORD.	001	02/07/2015	0342	10.001.27.812.0031.2060-339014010000	00002279-OTILIO FRANCISCO DE PA	Banco	300,00
003454/2015	1-ORD.	001	02/07/2015	0089	04.002.12.361.0007.2109-339014010000	00004046-FREDSON ALMEIDA RONDON	Banco	150,00
003473/2015	1-ORD.	001	06/07/2015	0173	05.002.10.301.0013.2038-339014010000	00000237-LEANDRO MORATO PASCUTT	Banco	150,00
003474/2015	1-ORD.	001	06/07/2015	0014	02.001.04.122.0003.2003-339014010000	00001685-VALDECIR KEMER	Banco	500,00
003534/2015	1-ORD.	001	09/07/2015	0027	03.001.04.123.0005.2004-339014010000	00001720-JOSE CANDIDO DA ROCHA	Banco	450,00
003570/2015	1-ORD.	001	10/07/2015	0242	06.001.15.452.0017.2040-339014010000	00003923-LUIZIO APARECIDO DE SA	Banco	150,00
003571/2015	1-ORD.	001	10/07/2015	0342	10.001.27.812.0031.2060-339014010000	00002279-OTILIO FRANCISCO DE PA	Banco	150,00
003572/2015	1-ORD.	001	10/07/2015	0089	04.002.12.361.0007.2109-339014010000	00004976-MARIANY SILVA LARA	Banco	300,00
003573/2015	1-ORD.	001	10/07/2015	0039	04.001.12.122.0007.2008-339014010000	00004325-EDIVALDO MARCOS TRINDA	Banco	300,00
003604/2015	1-ORD.	001	16/07/2015	0282	09.001.04.122.0029.2048-339014010000	00000407-ELIZANGELA DIAS KEMER	Banco	300,00
003605/2015	1-ORD.	001	16/07/2015	0014	02.001.04.122.0003.2003-339014010000	00001685-VALDECIR KEMER	Banco	500,00
003682/2015	1-ORD.	001	21/07/2015	0282	09.001.04.122.0029.2048-339014010000	00000407-ELIZANGELA DIAS KEMER	Banco	300,00
003683/2015	1-ORD.	001	21/07/2015	0282	09.001.04.122.0029.2048-339014010000	00003454-LEANDERSON GREGORIO DA	Banco	150,00
003684/2015	1-ORD.	001	21/07/2015	0282	09.001.04.122.0029.2048-339014010000	00005017-INDIARA MARIA DO NASCI	Banco	150,00
003694/2015	1-ORD.	001	22/07/2015	0282	09.001.04.122.0029.2048-339014010000	00001262-ALESSANDRA VIRGINIA DE	Banco	300,00
003695/2015	1-ORD.	001	22/07/2015	0089	04.002.12.361.0007.2109-339014010000	00001496-JUVELITA FRANCA DA SIL	Banco	150,00
003696/2015	1-ORD.	001	22/07/2015	0089	04.002.12.361.0007.2109-339014010000	00001493-JURENE ALVES DOS SANTO	Banco	150,00
003697/2015	1-ORD.	001	22/07/2015	0089	04.002.12.361.0007.2109-339014010000	00004976-MARIANY SILVA LARA	Banco	150,00
003698/2015	1-ORD.	001	22/07/2015	0039	04.001.12.122.0007.2008-339014010000	00004325-EDIVALDO MARCOS TRINDA	Banco	300,00
003699/2015	1-ORD.	001	22/07/2015	0242	06.001.15.452.0017.2040-339014010000	00001616-OCARE DA COSTA	Banco	450,00
003701/2015	1-ORD.	001	22/07/2015	0027	03.001.04.123.0005.2004-339014010000	00001720-JOSE CANDIDO DA ROCHA	Banco	450,00
003769/2015	1-ORD.	001	29/07/2015	0242	06.001.15.452.0017.2040-339014010000	00004951-SUELEN MARTINS	Banco	150,00
003770/2015	1-ORD.	001	29/07/2015	0274	08.001.20.606.0046.2045-339014010000	00001289-ANTONIO VIEIRA DA SILV	Banco	150,00

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PERIODO: 01/07/2015 A 31/07/2015

NUMERO/ANO	TIPO	PARC.	DATA	RED.	CODIGO GERAL	CREDOR	VIA	VALOR
						Total da Natureza....................:		6.100,00
Natureza da Despesa:					3.3.90.18.00.00.00 AUXILIO FINANCEIRO A ESTUDANTES			
003393/2015	1-ORD.	001	01/07/2015	0407	-13.001.04.122.0026.2094-339018030000	00004910-BRUNA MARIA COSTA ROCH	Banco	394,03
003394/2015	1-ORD.	001	01/07/2015	0407	-13.001.04.122.0026.2094-339018030000	00004772-DANIELLY TAYLA DA CRUZ	Banco	394,03
003395/2015	1-ORD.	001	01/07/2015	0407	-13.001.04.122.0026.2094-339018030000	00004835-MAXISLAINE DAIANE GOME	Banco	394,03
003396/2015	1-ORD.	001	01/07/2015	0407	-13.001.04.122.0026.2094-339018030000	00004944-ANDREIA SILVA BEZERRA	Banco	394,03
003397/2015	1-ORD.	001	01/07/2015	0407	-13.001.04.122.0026.2094-339018030000	00004811-TULIO JOSE DE ALMEIDA	Banco	394,03
003398/2015	1-ORD.	001	01/07/2015	0407	-13.001.04.122.0026.2094-339018030000	00000813-KALLEBE DE ALMEIDA DA	Banco	394,03
003399/2015	1-ORD.	001	01/07/2015	0407	-13.001.04.122.0026.2094-339018030000	00000805-LAURINEI DA SILVA	Banco	394,03
003881/2015	1-ORD.	001	31/07/2015	0407	-13.001.04.122.0026.2094-339018030000	00000813-KALLEBE DE ALMEIDA DA	Banco	394,03
003882/2015	1-ORD.	001	31/07/2015	0407	-13.001.04.122.0026.2094-339018030000	00004910-BRUNA MARIA COSTA ROCH	Banco	394,03
003883/2015	1-ORD.	001	31/07/2015	0407	-13.001.04.122.0026.2094-339018030000	00004835-MAXISLAINE DAIANE GOME	Banco	394,03
003884/2015	1-ORD.	001	31/07/2015	0407	-13.001.04.122.0026.2094-339018030000	00004944-ANDREIA SILVA BEZERRA	Banco	394,03
003885/2015	1-ORD.	001	31/07/2015	0407	-13.001.04.122.0026.2094-339018030000	00000805-LAURINEI DA SILVA	Banco	394,03
003886/2015	1-ORD.	001	31/07/2015	0407	-13.001.04.122.0026.2094-339018030000	00004811-TULIO JOSE DE ALMEIDA	Banco	394,03
003887/2015	1-ORD.	001	31/07/2015	0407	-13.001.04.122.0026.2094-339018030000	00004772-DANIELLY TAYLA DA CRUZ	Banco	394,03
						Total da Natureza....................:		5.516,42
Natureza da Despesa:					3.3.90.30.00.00.00 MATERIAL DE CONSUMO			
003014/2015	1-ORD.	001	03/07/2015	0174	-05.002.10.301.0013.2038-339030390000	00004542-HRP COMERCIO DE PNEUS	Banco	980,00
003015/2015	1-ORD.	001	03/07/2015	0283	-09.001.04.122.0029.2048-339030390000	00004542-HRP COMERCIO DE PNEUS	Banco	972,00
003448/2015	1-ORD.	001	03/07/2015	0243	-06.001.15.452.0017.2040-339030990000	00004420-NASCIMENTO COMERCIO DE	Banco	8.100,00
003496/2015	1-ORD.	001	07/07/2015	0015	-02.001.04.122.0003.2003-339030990000	00004812-DISVECO LTDA	Banco	354,81
003517/2015	2-GLOB.	001	08/07/2015	0111	-04.003.12.365.0008.2101-339030990000	00005012-CARLOS FELIPE ALMEIDA	Banco	4.830,00
003429/2015	2-GLOB.	001	09/07/2015	0015	-02.001.04.122.0003.2003-339030390000	00000033-AUTO PECAS JANGADA LTD	Banco	3.453,97
003430/2015	2-GLOB.	001	09/07/2015	0243	-06.001.15.452.0017.2040-339030390000	00000033-AUTO PECAS JANGADA LTD	Banco	6.278,35
003465/2015	1-ORD.	001	09/07/2015	0057	-04.001.12.361.0007.2013-339030390000	00000033-AUTO PECAS JANGADA LTD	Banco	456,30
003498/2015	2-GLOB.	001	09/07/2015	0343	-10.001.27.812.0031.2060-339030140000	00004969-P. MOREIRA LIMA COMERC	Banco	3.155,00
003500/2015	1-ORD.	001	09/07/2015	0283	-09.001.04.122.0029.2048-339030160000	00004017-E.L. LOREGIAN & CIA L	Banco	153,33
003501/2015	1-ORD.	001	09/07/2015	0283	-09.001.04.122.0029.2048-339030160000	00004017-E.L. LOREGIAN & CIA L	Banco	1.184,73
003502/2015	1-ORD.	001	09/07/2015	0408	-13.001.04.122.0026.2094-339030160000	00004017-E.L. LOREGIAN & CIA L	Banco	1.832,43
003503/2015	1-ORD.	001	09/07/2015	0135	-05.001.10.122.0011.2029-339030160000	00004017-E.L. LOREGIAN & CIA L	Banco	1.056,40
003513/2015	1-ORD.	001	09/07/2015	0057	-04.001.12.361.0007.2013-339030390000	00000033-AUTO PECAS JANGADA LTD	Banco	638,75
003515/2015	1-ORD.	001	09/07/2015	0174	-05.002.10.301.0013.2038-339030390000	00000033-AUTO PECAS JANGADA LTD	Banco	1.109,40
003529/2015	1-ORD.	001	09/07/2015	0057	-04.001.12.361.0007.2013-339030390000	00000033-AUTO PECAS JANGADA LTD	Banco	744,25
003535/2015	2-GLOB.	001	09/07/2015	0040	-04.001.12.122.0007.2008-339030160000	00004017-E.L. LOREGIAN & CIA L	Banco	1.773,53
002780/2015	1-ORD.	001	10/07/2015	0243	-06.001.15.452.0017.2040-339030990000	00004420-NASCIMENTO COMERCIO DE	Banco	1.587,60
002789/2015	1-ORD.	001	10/07/2015	0275	-08.001.20.606.0046.2045-339030390000	00004886-PNEUS VIA NOBRE LTDA	Banco	474,00
002791/2015	1-ORD.	001	10/07/2015	0213	-05.002.10.303.0014.2034-339030350000	00003808-BRASIL DISTRIBUIDORA D	Banco	350,00
003016/2015	2-GLOB.	001	10/07/2015	0243	-06.001.15.452.0017.2040-339030990000	00004420-NASCIMENTO COMERCIO DE	Banco	3.366,72
003031/2015	2-GLOB.	001	10/07/2015	0243	-06.001.15.452.0017.2040-339030990000	00004420-NASCIMENTO COMERCIO DE	Banco	6.669,60
003032/2015	1-ORD.	001	10/07/2015	0243	-06.001.15.452.0017.2040-339030990000	00004420-NASCIMENTO COMERCIO DE	Banco	1.747,07
003065/2015	1-ORD.	001	10/07/2015	0243	-06.001.15.452.0017.2040-339030990000	00004420-NASCIMENTO COMERCIO DE	Banco	613,20
003566/2015	1-ORD.	001	10/07/2015	0343	-10.001.27.812.0031.2060-339030990000	00005013-COMERCIAL MIRANDA COME	Banco	790,00
002998/2015	1-ORD.	001	13/07/2015	0082	-04.002.12.361.0007.2091-339030390000	00004886-PNEUS VIA NOBRE LTDA	Banco	1.524,00
003066/2015	2-GLOB.	001	13/07/2015	0243	-06.001.15.452.0017.2040-339030540000	00004077-COPACEL IND. E COM. DE	Banco	411,40
003124/2015	1-ORD.	001	13/07/2015	0174	-05.002.10.301.0013.2038-339030390000	00004542-HRP COMERCIO DE PNEUS	Banco	980,00
003208/2015	2-GLOB.	001	13/07/2015	0243	-06.001.15.452.0017.2040-339030540000	00004077-COPACEL IND. E COM. DE	Banco	495,00
003223/2015	2-GLOB.	001	13/07/2015	0243	-06.001.15.452.0017.2040-339030540000	00004077-COPACEL IND. E COM. DE	Banco	495,00
003278/2015	2-GLOB.	001	13/07/2015	0079	-04.002.12.361.0007.2014-339030210000	00004662-E. OLIVEIRA BASTOS-ME	Banco	620,00
002422/2015	2-GLOB.	003	14/07/2015	0243	-06.001.15.452.0017.2040-339030990000	00001098-ODAGIR ANTONIO SCHNORR	Banco	8.008,02
002767/2015	1-ORD.	001	14/07/2015	0082	-04.002.12.361.0007.2091-339030390000	00004886-PNEUS VIA NOBRE LTDA	Banco	762,00
003190/2015	1-ORD.	001	14/07/2015	0243	-06.001.15.452.0017.2040-339030990000	00004947-SILVANE A. DA C. MATA	Banco	925,00
003255/2015	1-ORD.	001	14/07/2015	0135	-05.001.10.122.0011.2029-339030990000	00000015-GREAR INFORMATICA LTDA	Banco	772,00
003257/2015	1-ORD.	001	14/07/2015	0079	-04.002.12.361.0007.2014-339030990000	00000015-GREAR INFORMATICA LTDA	Banco	996,00
003259/2015	1-ORD.	001	14/07/2015	0310	-09.002.08.244.0029.2068-339030990000	00000015-GREAR INFORMATICA LTDA	Banco	1.025,00
003469/2015	1-ORD.	001	14/07/2015	0243	-06.001.15.452.0017.2040-339030220000	00001098-ODAGIR ANTONIO SCHNORR	Banco	220,00
003470/2015	2-GLOB.	001	14/07/2015	0243	-06.001.15.452.0017.2040-339030240000	00001098-ODAGIR ANTONIO SCHNORR	Banco	11.686,65
003584/2015	1-ORD.	001	14/07/2015	0015	-02.001.04.122.0003.2003-339030010000	00003208-SEVERINO ALMIRANTE KRA	Banco	1.806,74
003585/2015	2-GLOB.	001	14/07/2015	0082	-04.002.12.361.0007.2091-339030010000	00003208-SEVERINO ALMIRANTE KRA	Banco	12.613,57
003586/2015	2-GLOB.	001	14/07/2015	0174	-05.002.10.301.0013.2038-339030010000	00003208-SEVERINO ALMIRANTE KRA	Banco	10.668,15
003587/2015	2-GLOB.	001	14/07/2015	0243	-06.001.15.452.0017.2040-339030010000	00003208-SEVERINO ALMIRANTE KRA	Banco	17.700,76
003588/2015	2-GLOB.	001	14/07/2015	0275	-08.001.20.606.0046.2045-339030010000	00003208-SEVERINO ALMIRANTE KRA	Banco	8.544,39
003589/2015	1-ORD.	001	14/07/2015	0310	-09.002.08.244.0029.2068-339030010000	00003208-SEVERINO ALMIRANTE KRA	Banco	1.570,05
003603/2015	1-ORD.	001	14/07/2015	0040	-04.001.12.122.0007.2008-339030990000	00004590-VIANA TAMBORES COM.DE	Banco	80,00
003171/2015	2-GLOB.	001	16/07/2015	0243	-06.001.15.452.0017.2040-339030390000	00004674-CASA DOS PNEUS LTDA	Banco	4.120,00
003174/2015	1-ORD.	001	16/07/2015	0160	-05.002.10.301.0013.2033-339030100000	00004851-RINALDI E COGO LTDA	Banco	188,50
003208/2015	2-GLOB.	002	17/07/2015	0243	-06.001.15.452.0017.2040-339030540000	00004077-COPACEL IND. E COM. DE	Banco	495,00
003129/2015	1-ORD.	001	21/07/2015	0243	-06.001.15.452.0017.2040-339030990000	00004420-NASCIMENTO COMERCIO DE	Banco	1.463,00
003172/2015	1-ORD.	001	21/07/2015	0174	-05.002.10.301.0013.2038-339030090000	00004133-COMERCIAL CIRURGICA RI	Banco	180,00
003173/2015	1-ORD.	001	21/07/2015	0174	-05.002.10.301.0013.2038-339030360000	00004133-COMERCIAL CIRURGICA RI	Banco	100,00
003666/2015	1-ORD.	001	21/07/2015	0174	-05.002.10.301.0013.2038-339030990000	00003501-RP DA CRUZ - ME	Banco	553,00
003667/2015	1-ORD.	001	21/07/2015	0174	-05.002.10.301.0013.2038-339030990000	00003501-RP DA CRUZ - ME	Banco	516,00
003680/2015	1-ORD.	001	21/07/2015	0082	-04.002.12.361.0007.2091-339030390000	00005022-EDVALDO INSTALACAO E M	Banco	1.500,00
003200/2015	1-ORD.	001	22/07/2015	0243	-06.001.15.452.0017.2040-339030390000	00004886-PNEUS VIA NOBRE LTDA	Banco	302,00
003203/2015	2-GLOB.	001	22/07/2015	0275	-08.001.20.606.0046.2045-339030390000	00004886-PNEUS VIA NOBRE LTDA	Banco	2.739,00
003221/2015	1-ORD.	001	22/07/2015	0243	-06.001.15.452.0017.2040-339030990000	00004912-DIAGRO COM. DE PROD.	Banco	772,00
003223/2015	2-GLOB.	002	22/07/2015	0243	-06.001.15.452.0017.2040-339030540000	00004077-COPACEL IND. E COM. DE	Banco	462,00
003224/2015	1-ORD.	001	22/07/2015	0243	-06.001.15.452.0017.2040-339030540000	00004077-COPACEL IND. E COM. DE	Banco	33,00
003251/2015	1-ORD.	001	22/07/2015	0243	-06.001.15.452.0017.2040-339030540000	00004077-COPACEL IND. E COM. DE	Banco	495,00
003266/2015	1-ORD.	001	22/07/2015	0243	-06.001.15.452.0017.2040-339030540000	00004077-COPACEL IND. E COM. DE	Banco	495,00
003268/2015	1-ORD.	001	22/07/2015	0074	-04.002.12.306.0038.2009-339030070000	00004920-SUPERMERCADO JANGADA L	Banco	324,70
003269/2015	2-GLOB.	001	22/07/2015	0074	-04.002.12.306.0038.2009-339030070000	00004920-SUPERMERCADO JANGADA L	Banco	4.450,21
003270/2015	2-GLOB.	001	22/07/2015	0074	-04.002.12.306.0038.2009-339030070000	00004920-SUPERMERCADO JANGADA L	Banco	2.000,00
003270/2015	2-GLOB.	002	22/07/2015	0074	-04.002.12.306.0038.2009-339030070000	00004920-SUPERMERCADO JANGADA L	Banco	2.447,59
003718/2015	1-ORD.	001	23/07/2015	0408	-13.001.04.122.0026.2094-339030990000	00003450-GAMA RIBEIRO E CIA LTD	Banco	1.395,20
003719/2015	1-ORD.	001	23/07/2015	0408	-13.001.04.122.0026.2094-339030990000	00003450-GAMA RIBEIRO E CIA LTD	Banco	506,60

RELATORIO PARA CONFERENCIA DA DESPESA
Pagamentos

PERIODO: 01/07/2015 A 31/07/2015

NUMERO/ANO	TIPO	PARC.	DATA	RED.	CODIGO GERAL	CREDOR	VIA	VALOR
003720/2015	1-ORD.	001	23/07/2015	0174	05.002.10.301.0013.2038-339030990000	00003450-GAMA RIBEIRO E CIA LTD	Banco	1.046,40
003721/2015	1-ORD.	001	23/07/2015	0079	04.002.12.361.0007.2014-339030990000	00003450-GAMA RIBEIRO E CIA LTD	Banco	948,30
003715/2015	2-GLOB.	001	24/07/2015	0109	04.002.12.365.0007.2092-339030390000	00004538-RODOBENS CAMINHOES CUI	Banco	2.960,00
003265/2015	2-GLOB.	001	27/07/2015	0174	05.002.10.301.0013.2038-339030390000	00004542-HRP COMERCIO DE PNEUS	Banco	2.300,00
003267/2015	1-ORD.	001	27/07/2015	0174	05.002.10.301.0013.2038-339030360000	00004133-COMERCIAL CIRURGICA RI	Banco	598,46
003717/2015	1-ORD.	001	28/07/2015	0310	09.002.08.244.0029.2068-339030990000	00000210-STAMP DISTRIBUIDORA DE	Banco	1.992,00
003722/2015	1-ORD.	001	28/07/2015	0079	04.002.12.361.0007.2014-339030990000	00003450-GAMA RIBEIRO E CIA LTD	Banco	846,60
003723/2015	1-ORD.	001	28/07/2015	0310	09.002.08.244.0029.2068-339030990000	00003450-GAMA RIBEIRO E CIA LTD	Banco	647,40
003275/2015	2-GLOB.	001	30/07/2015	0243	06.001.15.452.0017.2040-339030540000	00004077-COPACEL IND. E COM. DE	Banco	412,50
003275/2015	2-GLOB.	002	30/07/2015	0243	06.001.15.452.0017.2040-339030540000	00004077-COPACEL IND. E COM. DE	Banco	412,50
003275/2015	2-GLOB.	003	30/07/2015	0243	06.001.15.452.0017.2040-339030540000	00004077-COPACEL IND. E COM. DE	Banco	495,00
003275/2015	2-GLOB.	004	30/07/2015	0243	06.001.15.452.0017.2040-339030540000	00004077-COPACEL IND. E COM. DE	Banco	495,00
003795/2015	1-ORD.	001	30/07/2015	0174	05.002.10.301.0013.2038-339030990000	00004506-FRANCISCO ANTONIO PARR	Banco	1.280,00
						Total da Natureza....................:		174.547,13
Natureza da Despesa:	3.3.90.32.00.00.00 MATERIAL DE DISTRIBUICAO GRATU							
003499/2015	1-ORD.	001	09/07/2015	0345	10.001.27.812.0031.2060-339032960000	00004969-P. MOREIRA LIMA COMERC	Banco	635,00
						Total da Natureza....................:		635,00
Natureza da Despesa:	3.3.90.35.00.00.00 SERVICOS DE CONSULTORIA							
003253/2015	1-ORD.	001	16/07/2015	0409	13.001.04.122.0026.2094-339035990000	00000015-GREAR INFORMATICA LTDA	Banco	1.619,00
						Total da Natureza....................:		1.619,00
Natureza da Despesa:	3.3.90.36.00.00.00 OUTROS S TERC P FISICA							
003438/2015	1-ORD.	001	01/07/2015	0175	05.002.10.301.0013.2038-339036990000	00004827-ALEXEI ROMAN DUANY	Banco	900,00
003463/2015	2-GLOB.	001	03/07/2015	0346	10.001.27.812.0031.2060-339036990000	00005018-VIVALDO VIRGILIO DE OL	Banco	6.800,00
003488/2015	1-ORD.	001	07/07/2015	0284	09.001.04.122.0029.2048-339036990000	00003778-EREMITA DA SILVA MEIRA	Banco	250,00
003489/2015	1-ORD.	001	07/07/2015	0311	09.002.08.244.0029.2068-339036990000	00004032-EDNELSON FRANCISCO SIL	Banco	1.000,00
003531/2015	1-ORD.	001	10/07/2015	0080	04.002.12.361.0007.2014-339036990000	00004485-ANA CLAUDIA AUGUSTA DA	Banco	310,00
003532/2015	1-ORD.	001	10/07/2015	0311	09.002.08.244.0029.2068-339036990000	00004485-ANA CLAUDIA AUGUSTA DA	Banco	430,00
003583/2015	1-ORD.	001	13/07/2015	0091	04.002.12.361.0007.2109-339036230000	00004307-GERMANA BENEDITA DA SI	Banco	1.580,00
000008/2015	2-GLOB.	006	14/07/2015	0284	09.001.04.122.0029.2048-339036150000	00000142-MANOEL BENJAMIM FERREI	Banco	800,00
000010/2015	2-GLOB.	006	14/07/2015	0175	05.002.10.301.0013.2038-339036150000	00001148-JULIA DUARTE DA SILVA	Banco	700,00
000013/2015	2-GLOB.	006	14/07/2015	0284	09.001.04.122.0029.2048-339036150000	00000546-LEILA MARIA BOABAID LE	Banco	800,00
000027/2015	2-GLOB.	006	14/07/2015	0410	13.001.04.122.0026.2094-339036150000	00002312-CLEBSON TADEU QUERUBIN	Banco	600,00
000028/2015	2-GLOB.	006	14/07/2015	0284	09.001.04.122.0029.2048-339036150000	00001532-LUCINEIA MARIA DE SANT	Banco	750,00
000363/2015	2-GLOB.	006	14/07/2015	0284	09.001.04.122.0029.2048-339036150000	00002470-ELIAS MEIRA MARTINS	Banco	700,00
000364/2015	2-GLOB.	006	14/07/2015	0284	09.001.04.122.0029.2048-339036150000	00000529-INILTO DA COSTA MEIRA	Banco	678,00
000365/2015	2-GLOB.	006	14/07/2015	0410	13.001.04.122.0026.2094-339036150000	00004433-IZINIL DA COSTA MEIRA	Banco	500,00
000389/2015	2-GLOB.	006	14/07/2015	0043	04.001.12.122.0007.2008-339036150000	00000299-ILZA MENDES DA SILVA	Banco	788,06
002711/2015	2-GLOB.	002	14/07/2015	0137	05.001.10.122.0011.2029-339036150000	00002070-JOSUE PEDRO DE ALMEIDA	Banco	700,00
000001/2015	2-GLOB.	006	16/07/2015	0410	13.001.04.122.0026.2094-339036990000	00004050-VICTOR ROGER DEONIZIO	Banco	900,00
003613/2015	1-ORD.	001	16/07/2015	0137	05.001.10.122.0011.2029-339036200000	00003549-ORIDES DA COSTA HILARI	Banco	470,00
003637/2015	1-ORD.	001	16/07/2015	0175	05.002.10.301.0013.2038-339036990000	00001334-CRISTIANE SABINA DE CA	Banco	70,00
003638/2015	1-ORD.	001	16/07/2015	0175	05.002.10.301.0013.2038-339036990000	00001515-LIANE REGINA DE SOUZA	Banco	70,00
003639/2015	1-ORD.	001	16/07/2015	0175	05.002.10.301.0013.2038-339036990000	00004953-CLAUDEMIR PEREIRA RODR	Banco	150,00
003642/2015	1-ORD.	001	16/07/2015	0175	05.002.10.301.0013.2038-339036990000	00001501-KERENITA PEREIRA NUNES	Banco	70,00
003750/2015	1-ORD.	001	29/07/2015	0346	10.001.27.812.0031.2060-339036990000	00000675-JOADILSON VENTURA DA S	Banco	530,00
003768/2015	1-ORD.	001	29/07/2015	0284	09.001.04.122.0029.2048-339036990000	00002219-ANTONIO COLLADO DOS SA	Banco	148,00
003793/2015	1-ORD.	001	30/07/2015	0346	10.001.27.812.0031.2060-339036990000	00004957-RODINEI SANTANA DE BRI	Banco	1.500,00
003794/2015	1-ORD.	001	30/07/2015	0244	06.001.15.452.0017.2040-339036990000	00000292-ODENIR MARTINS DE SOUZ	Banco	800,00
003812/2015	1-ORD.	001	31/07/2015	0175	05.002.10.301.0013.2038-339036990000	00004827-ALEXEI ROMAN DUANY	Banco	900,00
						Total da Natureza....................:		23.894,06
Natureza da Despesa:	3.3.90.39.00.00.00 OUTROS S TERC P JURIDICA							
003449/2015	1-ORD.	001	03/07/2015	0176	05.002.10.301.0013.2038-339039990000	00004573-MARCIO MAGALHAES DE OL	Banco	100,00
003063/2015	2-GLOB.	001	06/07/2015	0245	06.001.15.452.0017.2040-339039430000	00002802-ENERGISA MATO GROSSO -	Banco	239,41
003063/2015	2-GLOB.	002	06/07/2015	0245	06.001.15.452.0017.2040-339039430000	00002802-ENERGISA MATO GROSSO -	Banco	22,83
003063/2015	2-GLOB.	003	06/07/2015	0245	06.001.15.452.0017.2040-339039430000	00002802-ENERGISA MATO GROSSO -	Banco	293,38
003063/2015	2-GLOB.	004	06/07/2015	0245	06.001.15.452.0017.2040-339039430000	00002802-ENERGISA MATO GROSSO -	Banco	97,70
003063/2015	2-GLOB.	005	06/07/2015	0245	06.001.15.452.0017.2040-339039430000	00002802-ENERGISA MATO GROSSO -	Banco	719,53
003165/2015	1-ORD.	001	06/07/2015	0347	10.001.27.812.0031.2060-339039430000	00002802-ENERGISA MATO GROSSO -	Banco	278,30
003166/2015	1-ORD.	001	06/07/2015	0411	13.001.04.122.0026.2094-339039430000	00002802-ENERGISA MATO GROSSO -	Banco	3.240,25
003167/2015	2-GLOB.	001	06/07/2015	0245	06.001.15.452.0017.2040-339039430000	00002802-ENERGISA MATO GROSSO -	Banco	365,35
003167/2015	2-GLOB.	002	06/07/2015	0245	06.001.15.452.0017.2040-339039430000	00002802-ENERGISA MATO GROSSO -	Banco	420,01
003167/2015	2-GLOB.	003	06/07/2015	0245	06.001.15.452.0017.2040-339039430000	00002802-ENERGISA MATO GROSSO -	Banco	20,75
003167/2015	2-GLOB.	004	06/07/2015	0245	06.001.15.452.0017.2040-339039430000	00002802-ENERGISA MATO GROSSO -	Banco	29,74
003167/2015	2-GLOB.	005	06/07/2015	0245	06.001.15.452.0017.2040-339039430000	00002802-ENERGISA MATO GROSSO -	Banco	848,36
003167/2015	2-GLOB.	006	06/07/2015	0245	06.001.15.452.0017.2040-339039430000	00002802-ENERGISA MATO GROSSO -	Banco	613,08
003167/2015	2-GLOB.	007	06/07/2015	0245	06.001.15.452.0017.2040-339039430000	00002802-ENERGISA MATO GROSSO -	Banco	667,76
003167/2015	2-GLOB.	008	06/07/2015	0245	06.001.15.452.0017.2040-339039430000	00002802-ENERGISA MATO GROSSO -	Banco	501,14
003167/2015	2-GLOB.	009	06/07/2015	0245	06.001.15.452.0017.2040-339039430000	00002802-ENERGISA MATO GROSSO -	Banco	179,15
003167/2015	2-GLOB.	010	06/07/2015	0245	06.001.15.452.0017.2040-339039430000	00002802-ENERGISA MATO GROSSO -	Banco	256,24
003168/2015	2-GLOB.	001	06/07/2015	0092	04.002.12.361.0007.2109-339039430000	00002802-ENERGISA MATO GROSSO -	Banco	893,21
003168/2015	2-GLOB.	002	06/07/2015	0092	04.002.12.361.0007.2109-339039430000	00002802-ENERGISA MATO GROSSO -	Banco	629,82
003168/2015	2-GLOB.	003	06/07/2015	0092	04.002.12.361.0007.2109-339039430000	00002802-ENERGISA MATO GROSSO -	Banco	38,97
003475/2015	2-GLOB.	001	07/07/2015	0031	03.001.04.123.0005.2004-339039990000	00000073-AMM - ASSOCIACAO MAT.	Banco	1.257,09
003485/2015	1-ORD.	001	07/07/2015	0176	05.002.10.301.0013.2038-339039990000	00000225-SECRETARIA DE ESTADO D	Banco	98,46
003486/2015	1-ORD.	001	07/07/2015	0176	05.002.10.301.0013.2038-339039990000	00000225-SECRETARIA DE ESTADO D	Banco	84,98
003487/2015	1-ORD.	001	07/07/2015	0176	05.002.10.301.0013.2038-339039990000	00000225-SECRETARIA DE ESTADO D	Banco	182,92
003497/2015	1-ORD.	001	07/07/2015	0017	02.001.04.122.0003.2003-339039190000	00004812-DISVECO LTDA	Banco	445,00
003490/2015	2-GLOB.	001	08/07/2015	0245	06.001.15.452.0017.2040-339039990000	00003585-CENTRAL BOMBAS COM.DE	Banco	5.350,00
003491/2015	2-GLOB.	001	08/07/2015	0245	06.001.15.452.0017.2040-339039990000	00003585-CENTRAL BOMBAS COM.DE	Banco	5.730,00
003492/2015	1-ORD.	001	08/07/2015	0245	06.001.15.452.0017.2040-339039990000	00003585-CENTRAL BOMBAS COM.DE	Banco	1.200,00

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NUMERO/ANO	TIPO	PARC.	DATA	RED.	CODIGO GERAL	CREDOR	VIA	VALOR
003518/2015	1-ORD.	001	08/07/2015	0176	05.002.10.301.0013.2038-339039190000	00004685-CUIAGYN DISTRIBUIDORA	Banco	1.760,00
003428/2015	2-GLOB.	001	09/07/2015	0017	02.001.04.122.0003.2003-339039190000	00000033-AUTO PECAS JANGADA LTD	Banco	3.542,50
003464/2015	2-GLOB.	001	09/07/2015	0245	06.001.15.452.0017.2040-339039190000	00000033-AUTO PECAS JANGADA LTD	Banco	15.490,00
003484/2015	1-ORD.	001	09/07/2015	0411	13.001.04.122.0026.2094-339039990000	00005019-CONSELHO REGIONAL DE C	Banco	192,00
003493/2015	1-ORD.	001	09/07/2015	0277	08.001.20.606.0046.2045-339039190000	00000033-AUTO PECAS JANGADA LTD	Banco	5.822,50
003494/2015	1-ORD.	001	09/07/2015	0245	06.001.15.452.0017.2040-339039190000	00000033-AUTO PECAS JANGADA LTD	Banco	2.550,00
003495/2015	2-GLOB.	001	09/07/2015	0245	06.001.15.452.0017.2040-339039190000	00000033-AUTO PECAS JANGADA LTD	Banco	10.200,00
003514/2015	1-ORD.	001	09/07/2015	0059	04.001.12.361.0007.2013-339039190000	00000033-AUTO PECAS JANGADA LTD	Banco	922,05
003516/2015	1-ORD.	001	09/07/2015	0176	05.002.10.301.0013.2038-339039190000	00000033-AUTO PECAS JANGADA LTD	Banco	436,00
003530/2015	1-ORD.	001	09/07/2015	0059	04.001.12.361.0007.2013-339039190000	00000033-AUTO PECAS JANGADA LTD	Banco	1.355,25
000012/2015	2-GLOB.	005	10/07/2015	0411	13.001.04.122.0026.2094-339039990000	00003422-AGILI SOFTWARE PARA AR	Banco	6.500,00
000977/2015	2-GLOB.	004	10/07/2015	0031	03.001.04.123.0005.2004-339039990000	00004901-GLOBAL GESTAO PUBLICA	Banco	6.000,00
002813/2015	1-ORD.	001	10/07/2015	0245	06.001.15.452.0017.2040-339039190000	00004542-HRP COMERCIO DE PNEUS	Banco	1.280,00
002983/2015	2-GLOB.	002	10/07/2015	0245	06.001.15.452.0017.2040-339039990000	00004906-J. A. QUEVEDO & CIA LT	Banco	4.450,00
003100/2015	2-GLOB.	002	10/07/2015	0017	02.001.04.122.0003.2003-339039990000	00003982-CONFEDERACAO NACIONAL	Banco	531,00
003161/2015	1-ORD.	001	10/07/2015	0176	05.002.10.301.0013.2038-339039430000	00002802-ENERGISA MATO GROSSO -	Banco	3.829,85
003175/2015	2-GLOB.	001	10/07/2015	0285	09.001.04.122.0029.2048-339039430000	00002802-ENERGISA MATO GROSSO -	Banco	242,47
003175/2015	2-GLOB.	002	10/07/2015	0285	09.001.04.122.0029.2048-339039430000	00002802-ENERGISA MATO GROSSO -	Banco	496,50
003175/2015	2-GLOB.	003	10/07/2015	0285	09.001.04.122.0029.2048-339039430000	00002802-ENERGISA MATO GROSSO -	Banco	76,17
003175/2015	2-GLOB.	004	10/07/2015	0285	09.001.04.122.0029.2048-339039430000	00002802-ENERGISA MATO GROSSO -	Banco	111,96
003519/2015	1-ORD.	001	10/07/2015	0031	03.001.04.123.0005.2004-339039990000	00005005-FEDERACAO SINDICAL DOS	Banco	1.240,06
002827/2015	1-ORD.	001	13/07/2015	0411	13.001.04.122.0026.2094-339039990000	00000894-MAGALHAES E VEIGA LTDA	Banco	570,00
002960/2015	1-ORD.	001	13/07/2015	0250	06.001.25.752.0020.1039-339039430000	00002802-ENERGISA MATO GROSSO -	Banco	1.623,00
003439/2015	1-ORD.	001	13/07/2015	0411	13.001.04.122.0026.2094-339039580000	00000001-EMPRESA BRASILEIRA DE	Banco	22,28
003256/2015	1-ORD.	001	14/07/2015	0138	05.001.10.122.0011.2029-339039990000	00000015-GREAR INFORMATICA LTDA	Banco	342,00
003258/2015	1-ORD.	001	14/07/2015	0081	04.002.12.361.0007.2014-339039990000	00000015-GREAR INFORMATICA LTDA	Banco	493,00
003260/2015	1-ORD.	001	14/07/2015	0312	09.002.08.244.0029.2068-339039990000	00000015-GREAR INFORMATICA LTDA	Banco	399,00
003440/2015	1-ORD.	001	14/07/2015	0411	13.001.04.122.0026.2094-339039580000	00002676-BRASIL TELECOM S/A	Banco	666,00
003475/2015	2-GLOB.	002	14/07/2015	0031	03.001.04.123.0005.2004-339039990000	00000073-AMM - ASSOCIACAO MAT.	Banco	5.931,74
003160/2015	1-ORD.	001	15/07/2015	0245	06.001.15.452.0017.2040-339039120000	00004745-CROACIA COM. E LOCADOR	Banco	480,00
003252/2015	1-ORD.	001	16/07/2015	0245	06.001.15.452.0017.2040-339039430000	00002802-ENERGISA MATO GROSSO -	Banco	128,70
003254/2015	2-GLOB.	001	16/07/2015	0411	13.001.04.122.0026.2094-339039990000	00000015-GREAR INFORMATICA LTDA	Banco	2.340,00
003431/2015	1-ORD.	001	16/07/2015	0031	03.001.04.123.0005.2004-339039990000	00000225-SECRETARIA DE ESTADO D	Banco	1.236,29
003432/2015	2-GLOB.	001	16/07/2015	0031	03.001.04.123.0005.2004-339039990000	00000225-SECRETARIA DE ESTADO D	Banco	3.072,01
003433/2015	1-ORD.	001	16/07/2015	0031	03.001.04.123.0005.2004-339039990000	00000225-SECRETARIA DE ESTADO D	Banco	1.881,13
003434/2015	1-ORD.	001	16/07/2015	0031	03.001.04.123.0005.2004-339039990000	00000225-SECRETARIA DE ESTADO D	Banco	1.881,13
003435/2015	1-ORD.	001	16/07/2015	0031	03.001.04.123.0005.2004-339039990000	00000225-SECRETARIA DE ESTADO D	Banco	1.881,13
003436/2015	1-ORD.	001	16/07/2015	0031	03.001.04.123.0005.2004-339039990000	00000225-SECRETARIA DE ESTADO D	Banco	1.881,13
003437/2015	1-ORD.	001	16/07/2015	0031	03.001.04.123.0005.2004-339039990000	00000225-SECRETARIA DE ESTADO D	Banco	1.881,13
003644/2015	2-GLOB.	001	17/07/2015	0031	03.001.04.123.0005.2004-339039990000	00000009-SECRETARIA DA RECEITA	Banco	95,50
003644/2015	2-GLOB.	002	17/07/2015	0031	03.001.04.123.0005.2004-339039990000	00000009-SECRETARIA DA RECEITA	Banco	119,29
003644/2015	2-GLOB.	003	17/07/2015	0031	03.001.04.123.0005.2004-339039990000	00000009-SECRETARIA DA RECEITA	Banco	61,72
003098/2015	2-GLOB.	001	21/07/2015	0285	09.001.04.122.0029.2048-339039430000	00002802-ENERGISA MATO GROSSO -	Banco	73,05
003098/2015	2-GLOB.	002	21/07/2015	0285	09.001.04.122.0029.2048-339039430000	00002802-ENERGISA MATO GROSSO -	Banco	102,64
003098/2015	2-GLOB.	003	21/07/2015	0285	09.001.04.122.0029.2048-339039430000	00002802-ENERGISA MATO GROSSO -	Banco	47,31
003125/2015	1-ORD.	001	21/07/2015	0285	09.001.04.122.0029.2048-339039430000	00002802-ENERGISA MATO GROSSO -	Banco	379,34
003222/2015	1-ORD.	001	21/07/2015	0176	05.002.10.301.0013.2038-339039500000	00003367-SOUZA NETO & ZORZIN LT	Banco	1.300,00
003475/2015	2-GLOB.	003	21/07/2015	0031	03.001.04.123.0005.2004-339039990000	00000073-AMM - ASSOCIACAO MAT.	Banco	820,96
003679/2015	1-ORD.	001	21/07/2015	0083	04.002.12.361.0007.2091-339039190000	00005021-J. G. SERVICOS DE DIRE	Banco	1.724,00
003287/2015	1-ORD.	001	22/07/2015	0250	06.001.25.752.0020.1039-339039430000	00002802-ENERGISA MATO GROSSO -	Banco	1.659,67
003483/2015	1-ORD.	001	22/07/2015	0411	13.001.04.122.0026.2094-339039470000	00003754-EMPRESA BRASILEIRA DE	Banco	133,69
003665/2015	1-ORD.	001	22/07/2015	0245	06.001.15.452.0017.2040-339039190000	00004747-SERGIO DE SOUZA SIMAO	Banco	805,00
003685/2015	2-GLOB.	001	22/07/2015	0017	02.001.04.122.0003.2003-339039990000	00004841-ASSOCIACAO DO MUNICIPI	Banco	788,00
003693/2015	1-ORD.	001	22/07/2015	0245	06.001.15.452.0017.2040-339039990000	00000420-CAIXA ECONOMICA FEDERA	Banco	67,68
003724/2015	2-GLOB.	001	23/07/2015	0347	10.001.27.812.0031.2060-339039990000	00000262-MINIST╔RIO DO ESPORTE	Banco	116.110,11
000661/2015	2-GLOB.	006	27/07/2015	0138	05.001.10.122.0011.2029-339039990000	00000270-CONSELHO DOS SECRETARI	Banco	624,00
003617/2015	1-ORD.	001	27/07/2015	0176	05.002.10.301.0013.2038-339039580000	00002676-BRASIL TELECOM S/A	Banco	583,06
003618/2015	1-ORD.	001	27/07/2015	0081	04.002.12.361.0007.2014-339039580000	00002676-BRASIL TELECOM S/A	Banco	256,33
003619/2015	1-ORD.	001	27/07/2015	0081	04.002.12.361.0007.2014-339039580000	00002676-BRASIL TELECOM S/A	Banco	157,93
003621/2015	1-ORD.	001	27/07/2015	0312	09.002.08.244.0029.2068-339039580000	00002676-BRASIL TELECOM S/A	Banco	425,18
003622/2015	1-ORD.	001	27/07/2015	0312	09.002.08.244.0029.2068-339039580000	00002676-BRASIL TELECOM S/A	Banco	363,73
003716/2015	1-ORD.	001	27/07/2015	0110	04.002.12.365.0007.2092-339039190000	00004538-RODOBENS CAMINHOES CUI	Banco	990,00
000012/2015	2-GLOB.	006	28/07/2015	0411	13.001.04.122.0026.2094-339039990000	00003422-AGILI SOFTWARE PARA AR	Banco	6.500,00
003158/2015	2-GLOB.	001	28/07/2015	0176	05.002.10.301.0013.2038-339039430000	00002802-ENERGISA MATO GROSSO -	Banco	439,37
003201/2015	1-ORD.	001	28/07/2015	0277	08.001.20.606.0046.2045-339039430000	00002802-ENERGISA MATO GROSSO -	Banco	182,79
003239/2015	2-GLOB.	001	28/07/2015	0250	06.001.25.752.0020.1039-339039430000	00002802-ENERGISA MATO GROSSO -	Banco	2.958,87
003475/2015	2-GLOB.	004	28/07/2015	0031	03.001.04.123.0005.2004-339039990000	00000073-AMM - ASSOCIACAO MAT.	Banco	579,82
003601/2015	1-ORD.	001	28/07/2015	0411	13.001.04.122.0026.2094-339039430000	00002802-ENERGISA MATO GROSSO -	Banco	35,90
003614/2015	1-ORD.	001	28/07/2015	0017	02.001.04.122.0003.2003-339039580000	00002676-BRASIL TELECOM S/A	Banco	227,97
003615/2015	1-ORD.	001	28/07/2015	0411	13.001.04.122.0026.2094-339039580000	00002676-BRASIL TELECOM S/A	Banco	479,46
003616/2015	1-ORD.	001	28/07/2015	0411	13.001.04.122.0026.2094-339039580000	00002676-BRASIL TELECOM S/A	Banco	442,21
003620/2015	1-ORD.	001	28/07/2015	0245	06.001.15.452.0017.2040-339039580000	00002676-BRASIL TELECOM S/A	Banco	247,35
003623/2015	1-ORD.	001	28/07/2015	0312	09.002.08.244.0029.2068-339039580000	00002676-BRASIL TELECOM S/A	Banco	274,26
003624/2015	1-ORD.	001	28/07/2015	0312	09.002.08.244.0029.2068-339039580000	00002676-BRASIL TELECOM S/A	Banco	270,69
003625/2015	1-ORD.	001	28/07/2015	0312	09.002.08.244.0029.2068-339039580000	00002676-BRASIL TELECOM S/A	Banco	228,16
003158/2015	2-GLOB.	002	29/07/2015	0176	05.002.10.301.0013.2038-339039430000	00002802-ENERGISA MATO GROSSO -	Banco	1.344,18
003751/2015	1-ORD.	001	29/07/2015	0245	06.001.15.452.0017.2040-339039990000	00004996-JULIO CESAR DUARTE DA	Banco	350,00
000392/2015	2-GLOB.	007	30/07/2015	0258	07.001.04.122.0024.2043-339039990000	00000596-CONS. INTER. MUN. DES.	Banco	859,52
003565/2015	1-ORD.	001	30/07/2015	0176	05.002.10.301.0013.2038-339039190000	00004542-HRP COMERCIO DE PNEUS	Banco	130,00
003653/2015	1-ORD.	001	30/07/2015	0092	04.002.12.361.0007.2109-339039430000	00002802-ENERGISA MATO GROSSO -	Banco	111,42
003785/2015	1-ORD.	001	30/07/2015	0411	13.001.04.122.0026.2094-339039990000	00000992-CARTORIO 1░ OFICIO SER	Banco	300,00
003282/2015	2-GLOB.	007	31/07/2015	0031	03.001.04.123.0005.2004-339039990000	00000072-BANCO DO BRASIL S/A	Banco	7,80
003282/2015	2-GLOB.	008	31/07/2015	0031	03.001.04.123.0005.2004-339039990000	00000072-BANCO DO BRASIL S/A	Banco	59,69
003282/2015	2-GLOB.	009	31/07/2015	0031	03.001.04.123.0005.2004-339039990000	00000072-BANCO DO BRASIL S/A	Banco	39,00
003282/2015	2-GLOB.	010	31/07/2015	0031	03.001.04.123.0005.2004-339039990000	00000072-BANCO DO BRASIL S/A	Banco	62,40
003282/2015	2-GLOB.	011	31/07/2015	0031	03.001.04.123.0005.2004-339039990000	00000072-BANCO DO BRASIL S/A	Banco	39,00
003420/2015	2-GLOB.	002	31/07/2015	0031	03.001.04.123.0005.2004-339039990000	00000071-BANCO BRADESCO S/A	Banco	51,89
003668/2015	1-ORD.	001	31/07/2015	0176	05.002.10.301.0013.2038-339039430000	00002802-ENERGISA MATO GROSSO -	Banco	70,48

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Total da Natureza....................: 262.521,83

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
003536/2015	2-GLOB.	001	09/07/2015	0033-03.001.11.331.0005.2065-339047010000	00000009-SECRETARIA DA RECEITA	Banco	664,75
003536/2015	2-GLOB.	002	10/07/2015	0033-03.001.11.331.0005.2065-339047010000	00000009-SECRETARIA DA RECEITA	Banco	1.705,27
003536/2015	2-GLOB.	003	10/07/2015	0033-03.001.11.331.0005.2065-339047010000	00000009-SECRETARIA DA RECEITA	Banco	27,29
003536/2015	2-GLOB.	004	20/07/2015	0033-03.001.11.331.0005.2065-339047010000	00000009-SECRETARIA DA RECEITA	Banco	491,77
003536/2015	2-GLOB.	005	20/07/2015	0033-03.001.11.331.0005.2065-339047010000	00000009-SECRETARIA DA RECEITA	Banco	0,33
003419/2015	2-GLOB.	001	22/07/2015	0033-03.001.11.331.0005.2065-339047010000	00000009-SECRETARIA DA RECEITA	Banco	8.550,00
003536/2015	2-GLOB.	006	30/07/2015	0033-03.001.11.331.0005.2065-339047010000	00000009-SECRETARIA DA RECEITA	Banco	59,52
003536/2015	2-GLOB.	007	30/07/2015	0033-03.001.11.331.0005.2065-339047010000	00000009-SECRETARIA DA RECEITA	Banco	1.435,70
003536/2015	2-GLOB.	008	31/07/2015	0033-03.001.11.331.0005.2065-339047010000	00000009-SECRETARIA DA RECEITA	Banco	11,31
003536/2015	2-GLOB.	009	31/07/2015	0033-03.001.11.331.0005.2065-339047010000	00000009-SECRETARIA DA RECEITA	Banco	0,10

Total da Natureza....................: 12.946,04

Natureza da Despesa: 4.4.90.51.00.00.00 OBRAS E INSTALACOES

NUMERO/ANO	TIPO	PARC.	DATA	RED. CODIGO GERAL	CREDOR	VIA	VALOR
003461/2015	2-GLOB.	001	03/07/2015	0102-04.002.12.361.0037.1016-449051910000	00004098-SOS CONSTRUTORA, COMER	Banco	49.725,92
003602/2015	2-GLOB.	001	16/07/2015	0247-06.001.16.482.0023.1035-449051910000	00004098-SOS CONSTRUTORA, COMER	Banco	69.307,29
003602/2015	2-GLOB.	002	22/07/2015	0247-06.001.16.482.0023.1035-449051910000	00004098-SOS CONSTRUTORA, COMER	Banco	3.189,87

Total da Natureza....................: 122.223,08

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
003028/2015	1-ORD.	001	10/07/2015	0146-05.002.10.301.0012.1025-449052360000	00004938-VINCITORE INDUSTRIA ME	Banco	765,00
003029/2015	1-ORD.	001	10/07/2015	0395-13.001.04.122.0006.1005-449052360000	00004938-VINCITORE INDUSTRIA ME	Banco	1.340,00
003030/2015	1-ORD.	001	10/07/2015	0447-09.001.04.122.0029.2048-449052360000	00004938-VINCITORE INDUSTRIA ME	Banco	480,00
003567/2015	1-ORD.	001	10/07/2015	0230-06.001.04.122.0022.1027-449052340000	00005020-PROCRIA COMERCIO DE PR	Banco	550,00
003749/2015	2-GLOB.	001	28/07/2015	0146-05.002.10.301.0012.1025-449052080000	00000662-DIHOL DISTRIBUIDORA HO	Banco	5.100,00
003792/2015	1-ORD.	001	30/07/2015	0146-05.002.10.301.0012.1025-449052990000	00005023-EB COMERCIO DE ELETROD	Banco	1.187,70

Total da Natureza....................: 9.422,70

Total................................: 1.792.413,83

Valdecir Kemer
Prefeito Municipal

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

Jose Candido da Rocha Neto Neto
Sec. Administracao e Finanþas