RELATORIO PARA CONFERENCIA DA DESPESA
Pagamentos

PERIODO: 01/05/2015 A 31/05/2015

| NUMERO/ANO | TIPO | PARC. | DATA | RED. | CODIGO GERAL | CREDOR | VIA | VALOR |
|---|---|---|---|---|---|---|---|---|
| Natureza da Despesa: | 3.1.90.04.00.00.00 CONTRATACAO POR TEMPO DETERMINADO | | | | | | | |
| 002277/2015 | 1-ORD. | 001 | 04/05/2015 | 0238 | 06.001.15.452.0017.2040-319004990000 | 00003409-GERSON AUGUSTO DA COST | Banco | 800,00 |
| 002278/2015 | 1-ORD. | 001 | 04/05/2015 | 0238 | 06.001.15.452.0017.2040-319004990000 | 00004790-MANOEL SERGIO DA SILVA | Banco | 800,00 |
| 002279/2015 | 2-GLOB. | 001 | 04/05/2015 | 0238 | 06.001.15.452.0017.2040-319004990000 | 00004761-ROBERTO RODRIGUES DA S | Banco | 1.055,00 |
| 002280/2015 | 1-ORD. | 001 | 04/05/2015 | 0238 | 06.001.15.452.0017.2040-319004990000 | 00004481-ELIZEU PIRES DE ALMEID | Banco | 904,25 |
| 002384/2015 | 1-ORD. | 001 | 04/05/2015 | 0130 | 05.001.10.122.0011.2029-319004990000 | 00004078-IVO JOSE DA COSTA | Banco | 868,80 |
| 002385/2015 | 1-ORD. | 001 | 04/05/2015 | 0078 | 04.002.12.361.0007.2014-319004990000 | 00000479-SEVERINO EGIDIO DE SAL | Banco | 1.100,00 |
| 002386/2015 | 1-ORD. | 001 | 04/05/2015 | 0078 | 04.002.12.361.0007.2014-319004990000 | 00004958-EDINETEH RODRIGUES DA | Banco | 788,06 |
| 002392/2015 | 1-ORD. | 001 | 04/05/2015 | 0130 | 05.001.10.122.0011.2029-319004990000 | 00001823-ELISSON MAGALHAES DE L | Banco | 1.100,00 |
| 002400/2015 | 1-ORD. | 001 | 04/05/2015 | 0130 | 05.001.10.122.0011.2029-319004990000 | 00001023-JOSIMONE DA COSTA MEIR | Banco | 950,00 |
| 002443/2015 | 1-ORD. | 001 | 04/05/2015 | 0169 | 05.002.10.301.0013.2038-319004990000 | 00003861-MILENE DA COSTA | Banco | 788,06 |
| 002444/2015 | 1-ORD. | 001 | 04/05/2015 | 0169 | 05.002.10.301.0013.2038-319004990000 | 00003786-GUILHERMINA DE MORAIS | Banco | 788,06 |
| 002445/2015 | 1-ORD. | 001 | 04/05/2015 | 0169 | 05.002.10.301.0013.2038-319004990000 | 00001271-AMANCIA DA SILVA MENDE | Banco | 788,06 |
| 002446/2015 | 1-ORD. | 001 | 04/05/2015 | 0169 | 05.002.10.301.0013.2038-319004990000 | 00004612-APARECIDA VIEIRA DA SI | Banco | 262,60 |
| 002447/2015 | 1-ORD. | 001 | 04/05/2015 | 0169 | 05.002.10.301.0013.2038-319004990000 | 00000122-DARLITA DE PAULA SILVA | Banco | 945,67 |
| 002448/2015 | 1-ORD. | 001 | 04/05/2015 | 0169 | 05.002.10.301.0013.2038-319004990000 | 00004741-MARIA IMACULADA C. DOS | Banco | 2.000,00 |
| 002449/2015 | 1-ORD. | 001 | 04/05/2015 | 0169 | 05.002.10.301.0013.2038-319004020000 | 00004732-LUCIO BISPO DA SILVA | Banco | 1.014,00 |
| 002450/2015 | 1-ORD. | 001 | 04/05/2015 | 0169 | 05.002.10.301.0013.2038-319004020000 | 00004734-LAUDICEIA BERNARDINA D | Banco | 1.014,00 |
| 002451/2015 | 2-GLOB. | 001 | 04/05/2015 | 0169 | 05.002.10.301.0013.2038-319004990000 | 00004946-JOAO MARDIO PAIXAO DE | Banco | 17.315,00 |
| 002452/2015 | 1-ORD. | 001 | 04/05/2015 | 0169 | 05.002.10.301.0013.2038-319004990000 | 00001515-LIANE REGINA DE SOUZA | Banco | 945,67 |
| 002453/2015 | 1-ORD. | 001 | 04/05/2015 | 0169 | 05.002.10.301.0013.2038-319004990000 | 00004614-LILIAN SACALY DA SILVA | Banco | 945,67 |
| 002454/2015 | 1-ORD. | 001 | 04/05/2015 | 0169 | 05.002.10.301.0013.2038-319004990000 | 00000798-CIDA PEREIRA DE SALES | Banco | 630,40 |
| 002455/2015 | 1-ORD. | 001 | 04/05/2015 | 0169 | 05.002.10.301.0013.2038-319004990000 | 00001637-PULCINA RODRIGUES MATO | Banco | 945,67 |
| 002456/2015 | 2-GLOB. | 001 | 04/05/2015 | 0169 | 05.002.10.301.0013.2038-319004990000 | 00004946-JOAO MARDIO PAIXAO DE | Banco | 13.850,00 |
| 002457/2015 | 1-ORD. | 001 | 04/05/2015 | 0169 | 05.002.10.301.0013.2038-319004990000 | 00001311-CARLOS FELIPE DIRB DE | Banco | 5.350,00 |
| 002458/2015 | 1-ORD. | 001 | 04/05/2015 | 0169 | 05.002.10.301.0013.2038-319004990000 | 00004615-PAULA CRISTINA ALENCAR | Banco | 3.350,00 |
| 002459/2015 | 1-ORD. | 001 | 04/05/2015 | 0169 | 05.002.10.301.0013.2038-319004990000 | 00000470-VILLMA VERA MENDES | Banco | 550,00 |
| 002460/2015 | 1-ORD. | 001 | 04/05/2015 | 0169 | 05.002.10.301.0013.2038-319004990000 | 00001250-ADRIANA GLERIAN DA SIL | Banco | 1.315,00 |
| 002461/2015 | 1-ORD. | 001 | 04/05/2015 | 0169 | 05.002.10.301.0013.2038-319004990000 | 00004301-JACQUELINE DE ASSIS PE | Banco | 1.030,00 |
| 002462/2015 | 1-ORD. | 001 | 04/05/2015 | 0169 | 05.002.10.301.0013.2038-319004990000 | 00001515-LIANE REGINA DE SOUZA | Banco | 1.075,00 |
| 002463/2015 | 1-ORD. | 001 | 04/05/2015 | 0169 | 05.002.10.301.0013.2038-319004990000 | 00004614-LILIAN SACALY DA SILVA | Banco | 210,00 |
| 002464/2015 | 1-ORD. | 001 | 04/05/2015 | 0169 | 05.002.10.301.0013.2038-319004990000 | 00001407-GEISIANY RODRIGUES DA | Banco | 1.095,00 |
| 002465/2015 | 1-ORD. | 001 | 04/05/2015 | 0169 | 05.002.10.301.0013.2038-319004990000 | 00001554-MARCELO DE SOUZA SANTA | Banco | 1.555,00 |
| 002466/2015 | 1-ORD. | 001 | 04/05/2015 | 0169 | 05.002.10.301.0013.2038-319004990000 | 00003868-LAURIENE FIGUEIREDO V | Banco | 785,00 |
| 002467/2015 | 1-ORD. | 001 | 04/05/2015 | 0169 | 05.002.10.301.0013.2038-319004990000 | 00001132-OLGMAR DE OLIVEIRA PON | Banco | 1.245,00 |
| 002468/2015 | 1-ORD. | 001 | 04/05/2015 | 0169 | 05.002.10.301.0013.2038-319004990000 | 00004387-SANDRA EVA FERREIRA | Banco | 570,00 |
| 002469/2015 | 1-ORD. | 001 | 04/05/2015 | 0169 | 05.002.10.301.0013.2038-319004990000 | 00001637-PULCINA RODRIGUES MATO | Banco | 150,00 |
| 002470/2015 | 1-ORD. | 001 | 04/05/2015 | 0169 | 05.002.10.301.0013.2038-319004990000 | 00004741-MARIA IMACULADA C. DOS | Banco | 400,00 |
| 002471/2015 | 1-ORD. | 001 | 04/05/2015 | 0078 | 04.002.12.361.0007.2014-319004990000 | 00003511-JOCELINA NUNES PEREIRA | Banco | 1.103,27 |
| 002472/2015 | 1-ORD. | 001 | 04/05/2015 | 0078 | 04.002.12.361.0007.2014-319004990000 | 00004820-VANIA MARIA MENDES | Banco | 788,06 |
| 002473/2015 | 1-ORD. | 001 | 04/05/2015 | 0078 | 04.002.12.361.0007.2014-319004990000 | 00000477-MARILUCE DE SANTANA | Banco | 788,06 |
| 002474/2015 | 1-ORD. | 001 | 04/05/2015 | 0078 | 04.002.12.361.0007.2014-319004010000 | 00001279-ANGELINA MARIA DO NASC | Banco | 1.050,00 |
| 002475/2015 | 1-ORD. | 001 | 04/05/2015 | 0078 | 04.002.12.361.0007.2014-319004010000 | 00001580-MARIA DOS SANTOS RONDO | Banco | 1.050,00 |
| 002476/2015 | 1-ORD. | 001 | 04/05/2015 | 0078 | 04.002.12.361.0007.2014-319004010000 | 00000871-MARIA AUXILIADORA M S | Banco | 1.050,00 |
| 002477/2015 | 1-ORD. | 001 | 04/05/2015 | 0078 | 04.002.12.361.0007.2014-319004010000 | 00001282-ANTONIA RITA DA LISBOA | Banco | 1.050,00 |
| 002478/2015 | 1-ORD. | 001 | 04/05/2015 | 0078 | 04.002.12.361.0007.2014-319004010000 | 00003959-SOELY DE ALMEIDA CORRE | Banco | 788,06 |
| 002479/2015 | 1-ORD. | 001 | 04/05/2015 | 0078 | 04.002.12.361.0007.2014-319004010000 | 00001713-ZILDA MARIA DOMINGAS R | Banco | 1.024,40 |
| 002480/2015 | 1-ORD. | 001 | 04/05/2015 | 0078 | 04.002.12.361.0007.2014-319004010000 | 00001442-IVAIL PATRICIA DE OLIV | Banco | 1.050,00 |
| 002481/2015 | 1-ORD. | 001 | 04/05/2015 | 0078 | 04.002.12.361.0007.2014-319004010000 | 00004211-IDUINA NUNES DA COSTA | Banco | 1.050,00 |
| 002482/2015 | 1-ORD. | 001 | 04/05/2015 | 0078 | 04.002.12.361.0007.2014-319004010000 | 00000475-SIMONE DO ESPIRITO SAN | Banco | 788,06 |
| 002483/2015 | 1-ORD. | 001 | 04/05/2015 | 0078 | 04.002.12.361.0007.2014-319004010000 | 00003555-MARIA VIRGINIA DE OLIV | Banco | 788,06 |
| 002484/2015 | 1-ORD. | 001 | 04/05/2015 | 0078 | 04.002.12.361.0007.2014-319004010000 | 00004960-ERICA SANTA DA SILVA | Banco | 788,06 |
| 002485/2015 | 1-ORD. | 001 | 04/05/2015 | 0078 | 04.002.12.361.0007.2014-319004990000 | 00000129-MARIA CONCEICAO DO AMP | Banco | 788,06 |
| 002486/2015 | 1-ORD. | 001 | 04/05/2015 | 0078 | 04.002.12.361.0007.2014-319004990000 | 00001508-LEDUINA NUNES DA SILVA | Banco | 788,06 |
| 002487/2015 | 1-ORD. | 001 | 04/05/2015 | 0078 | 04.002.12.361.0007.2014-319004990000 | 00004581-DIVINO APARECIDO MINZO | Banco | 1.100,00 |
| 002488/2015 | 1-ORD. | 001 | 04/05/2015 | 0078 | 04.002.12.361.0007.2014-319004990000 | 00004945-OSVALDO DOMINGOS LOPES | Banco | 1.100,00 |
| 002489/2015 | 1-ORD. | 001 | 04/05/2015 | 0238 | 06.001.15.452.0017.2040-319004990000 | 00003413-LOUZIQUE VERGILIO CORR | Banco | 970,00 |
| 002490/2015 | 1-ORD. | 001 | 04/05/2015 | 0238 | 06.001.15.452.0017.2040-319004990000 | 00003411-PAULO ROBERTO DA SILVA | Banco | 800,00 |
| 002491/2015 | 1-ORD. | 001 | 04/05/2015 | 0238 | 06.001.15.452.0017.2040-319004990000 | 00000614-LUCINEI DE OLIVEIRA BA | Banco | 860,00 |
| 002492/2015 | 1-ORD. | 001 | 04/05/2015 | 0238 | 06.001.15.452.0017.2040-319004990000 | 00004489-OTONIEL FIRMO DA CUNHA | Banco | 1.100,00 |
| 002493/2015 | 1-ORD. | 001 | 04/05/2015 | 0238 | 06.001.15.452.0017.2040-319004990000 | 00001312-CASSIANO HERNESTO DO N | Banco | 900,00 |
| 002494/2015 | 1-ORD. | 001 | 04/05/2015 | 0238 | 06.001.15.452.0017.2040-319004990000 | 00004866-RENER REIS ASSUNCAO | Banco | 1.200,00 |
| 002495/2015 | 1-ORD. | 001 | 04/05/2015 | 0238 | 06.001.15.452.0017.2040-319004990000 | 00004330-FERNANDO CESAR RIBEIRO | Banco | 1.400,00 |
| 002496/2015 | 1-ORD. | 001 | 04/05/2015 | 0238 | 06.001.15.452.0017.2040-319004990000 | 00003661-GILMAR NASCIMENTO PASC | Banco | 2.200,00 |
| 002497/2015 | 1-ORD. | 001 | 04/05/2015 | 0305 | 09.002.08.244.0029.2068-319004990000 | 00004791-DAIANA MARIA DE SANTAN | Banco | 788,06 |
| 002498/2015 | 1-ORD. | 001 | 04/05/2015 | 0305 | 09.002.08.244.0029.2068-319004990000 | 00000612-RODRIGO JOSE SANTOS DE | Banco | 1.500,00 |
| 002499/2015 | 1-ORD. | 001 | 04/05/2015 | 0305 | 09.002.08.244.0029.2068-319004990000 | 00004583-CELSO SILVA BRITO | Banco | 1.500,00 |
| 002500/2015 | 1-ORD. | 001 | 04/05/2015 | 0305 | 09.002.08.244.0029.2068-319004990000 | 00004750-GICELIA APARECIDA DE F | Banco | 798,00 |
| 002501/2015 | 1-ORD. | 001 | 04/05/2015 | 0305 | 09.002.08.244.0029.2068-319004990000 | 00004909-DRIELLE ANDRESSA RIBEI | Banco | 788,06 |
| 002502/2015 | 1-ORD. | 001 | 04/05/2015 | 0305 | 09.002.08.244.0029.2068-319004140000 | 00004227-CRISTIANE DE MORAIS | Banco | 1.500,00 |
| 002503/2015 | 1-ORD. | 001 | 04/05/2015 | 0305 | 09.002.08.244.0029.2068-319004990000 | 00003491-LUIZA DA COSTA SOUZA | Banco | 788,06 |
| 002504/2015 | 1-ORD. | 001 | 04/05/2015 | 0305 | 09.002.08.244.0029.2068-319004990000 | 00004161-TEREZINHA FERREIRA GOM | Banco | 788,06 |
| 002505/2015 | 1-ORD. | 001 | 04/05/2015 | 0305 | 09.002.08.244.0029.2068-319004990000 | 00004229-CAMILA KELY DA SILVA | Banco | 788,06 |
| 002654/2015 | 1-ORD. | 001 | 12/05/2015 | 0078 | 04.002.12.361.0007.2014-319004990000 | 00004979-MARLY ANGELA GOMES | Banco | 788,06 |
| | | | | | | Total da Natureza....................: | | 105.667,48 |
| Natureza da Despesa: | 3.1.90.11.00.00.00 VENC E VANTAGENS FIXAS P CIVIL | | | | | | | |
| 002513/2015 | 2-GLOB. | 001 | 04/05/2015 | 0020 | 02.001.04.122.0003.2003-319011010000 | 00003424-FOPAG - GABINETE DO PR | Banco | 24.287,52 |
| 002515/2015 | 2-GLOB. | 001 | 04/05/2015 | 0023 | 03.001.04.123.0005.2004-319011010000 | 00003426-FOPAG - SEC. FINANCAS | Banco | 7.787,75 |
| 002517/2015 | 2-GLOB. | 001 | 04/05/2015 | 0023 | 03.001.04.123.0005.2004-319011010000 | 00003425-FOPAG - SEC. FINANCAS | Banco | 18.492,02 |
| 002519/2015 | 2-GLOB. | 001 | 04/05/2015 | 0037 | 04.001.12.122.0007.2008-319011010000 | 00003457-FOPAG - SEC. EDUCACAO | Banco | 5.267,00 |
| 002521/2015 | 2-GLOB. | 001 | 04/05/2015 | 0088 | 04.002.12.361.0007.2109-319011010000 | 00000002-FOPAG - SEC. EDUCACAO | Banco | 4.426,80 |
| 002523/2015 | 2-GLOB. | 001 | 04/05/2015 | 0124 | 04.005.12.365.0007.2022-319011010000 | 00003431-FOPAG - SEC. EDUCACAO | Banco | 12.807,76 |
| 002525/2015 | 2-GLOB. | 001 | 04/05/2015 | 0120 | 04.005.12.361.0007.2025-319011010000 | 00003429-FOPAG - SEC. EDUCACAO | Banco | 38.570,35 |
| 002527/2015 | 2-GLOB. | 001 | 04/05/2015 | 0116 | 04.005.12.361.0007.2021-319011010000 | 00003430-FOPAG - SEC. EDUCACAO | Banco | 38.734,84 |
| 002529/2015 | 2-GLOB. | 001 | 04/05/2015 | 0128 | 04.005.12.365.0007.2026-319011010000 | 00003428-FOPAG - SEC. EDUCACAO | Banco | 25.632,60 |
| 002531/2015 | 2-GLOB. | 001 | 04/05/2015 | 0163 | 05.002.10.301.0013.2036-319011010000 | 00004343-FOPAG - FUNDO. DE SAUD | Banco | 86.693,26 |

RELATORIO PARA CONFERENCIA DA DESPESA
Pagamentos

PERIODO: 01/05/2015 A 31/05/2015

| NUMERO/ANO | TIPO | PARC. | DATA | RED. | CODIGO GERAL | CREDOR | VIA | VALOR |
|---|---|---|---|---|---|---|---|---|
| 002533/2015 | 2-GLOB. | 001 | 04/05/2015 | 0132 | -05.001.10.122.0011.2029-319011010000 | 00004344-FOPAG - FUNDO. DE SAUD | Banco | 11.023,42 |
| 002536/2015 | 2-GLOB. | 001 | 04/05/2015 | 0167 | -05.002.10.301.0013.2037-319011010000 | 00003779-FOPAG FUNDO DE SAUDE | Banco | 18.095,52 |
| 002538/2015 | 2-GLOB. | 001 | 04/05/2015 | 0240 | -06.001.15.452.0017.2040-319011010000 | 00003434-FOPAG - SEC. OBRAS VIA | Banco | 2.637,75 |
| 002540/2015 | 2-GLOB. | 001 | 04/05/2015 | 0240 | -06.001.15.452.0017.2040-319011010000 | 00003433-FOPAG - SEC. OBRAS VIA | Banco | 36.528,51 |
| 002542/2015 | 2-GLOB. | 001 | 04/05/2015 | 0253 | -07.001.04.122.0024.2043-319011010000 | 00003438-FOPAG - SEC. PLANEJ. E | Banco | 3.637,73 |
| 002544/2015 | 2-GLOB. | 001 | 04/05/2015 | 0272 | -08.001.20.606.0046.2045-319011010000 | 00003439-FOPAG - SEC. DESENV. R | Banco | 3.897,75 |
| 002546/2015 | 2-GLOB. | 001 | 04/05/2015 | 0272 | -08.001.20.606.0046.2045-319011010000 | 00004780-FOPAG. SEC. DESENVOLVI | Banco | 3.627,87 |
| 002548/2015 | 2-GLOB. | 001 | 04/05/2015 | 0280 | -09.001.04.122.0029.2048-319011010000 | 00004340-FOPAG - FUNDO. PROM. A | Banco | 11.930,44 |
| 002549/2015 | 2-GLOB. | 001 | 04/05/2015 | 0339 | -10.001.27.812.0031.2060-319011010000 | 00003445-FOPAG - SEC. ESPORTE E | Banco | 5.746,25 |
| 002551/2015 | 2-GLOB. | 001 | 04/05/2015 | 0359 | -11.001.18.541.0034.2062-319011010000 | 00003536-FOPAG - SEC. DE MEIO | Banco | 2.637,75 |
| 002553/2015 | 2-GLOB. | 001 | 04/05/2015 | 0386 | -12.001.15.451.0042.2090-319011010000 | 00004178-FOPAG - SECRETARIA DE | Banco | 2.637,75 |
| 002555/2015 | 2-GLOB. | 001 | 04/05/2015 | 0404 | -13.001.04.122.0026.2094-319011010000 | 00004782-FOPAG SEC. ADMINISTRA | Banco | 2.637,75 |
| 002557/2015 | 2-GLOB. | 001 | 04/05/2015 | 0416 | -14.001.26.782.0043.2095-319011010000 | 00004781-FOPAG - SEC. TRANSPORT | Banco | 4.137,75 |
| 002559/2015 | 2-GLOB. | 001 | 04/05/2015 | 0428 | -15.001.13.392.0044.2096-319011010000 | 00004783-FOPAG SEC. DE CULTURA | Banco | 2.637,75 |
| 002561/2015 | 2-GLOB. | 001 | 04/05/2015 | 0438 | -16.001.04.695.0045.2097-319011010000 | 00004784-FOPAG SEC. DE TURISMO | Banco | 2.637,75 |
| 002563/2015 | 2-GLOB. | 001 | 04/05/2015 | 0020 | -02.001.04.122.0003.2003-319011010000 | 00003423-FOPAG - GABINETE DO PR | Banco | 1.347,57 |
| 002565/2015 | 2-GLOB. | 001 | 04/05/2015 | 0179 | -05.002.10.301.0013.2039-319011010000 | 00003448-FOPAG - FUNDO DE SAUDE | Banco | 6.072,40 |
| 002568/2015 | 2-GLOB. | 001 | 04/05/2015 | 0307 | -09.002.08.244.0029.2068-319011010000 | 00004342-FOPAG - FUNDO. PROM. A | Banco | 21.420,78 |
| 002566/2015 | 1-ORD. | 001 | 07/05/2015 | 0428 | -15.001.13.392.0044.2096-319011990000 | 00000618-TONY JUNIOR MORATO DOS | Banco | 746,01 |

Total da Natureza....................: 406.738,40

Natureza da Despesa: 3.1.90.13.00.00.00 OBRIGACOES PATRONAIS

| NUMERO/ANO | TIPO | PARC. | DATA | RED. | CODIGO GERAL | CREDOR | VIA | VALOR |
|---|---|---|---|---|---|---|---|---|
| 002403/2015 | 2-GLOB. | 001 | 12/05/2015 | 0121 | -04.005.12.361.0007.2025-319013020000 | 00004377-I N S S - PRESTADORES | Banco | 12.206,52 |
| 002514/2015 | 2-GLOB. | 001 | 12/05/2015 | 0013 | -02.001.04.122.0003.2003-319013020000 | 00000008-I N S S - INSTITUTO DE | Banco | 5.343,25 |
| 002516/2015 | 2-GLOB. | 001 | 12/05/2015 | 0024 | -03.001.04.123.0005.2004-319013020000 | 00000008-I N S S - INSTITUTO DE | Banco | 1.713,30 |
| 002518/2015 | 2-GLOB. | 001 | 12/05/2015 | 0024 | -03.001.04.123.0005.2004-319013020000 | 00000008-I N S S - INSTITUTO DE | Banco | 3.972,34 |
| 002520/2015 | 2-GLOB. | 001 | 12/05/2015 | 0038 | -04.001.12.122.0007.2008-319013020000 | 00000008-I N S S - INSTITUTO DE | Banco | 910,30 |
| 002522/2015 | 2-GLOB. | 001 | 12/05/2015 | 0038 | -04.001.12.122.0007.2008-319013020000 | 00000008-I N S S - INSTITUTO DE | Banco | 486,94 |
| 002524/2015 | 2-GLOB. | 001 | 12/05/2015 | 0125 | -04.005.12.365.0007.2022-319013020000 | 00000008-I N S S - INSTITUTO DE | Banco | 2.293,65 |
| 002526/2015 | 2-GLOB. | 001 | 12/05/2015 | 0121 | -04.005.12.361.0007.2025-319013020000 | 00000008-I N S S - INSTITUTO DE | Banco | 8.264,25 |
| 002528/2015 | 2-GLOB. | 001 | 12/05/2015 | 0117 | -04.005.12.361.0007.2021-319013020000 | 00000008-I N S S - INSTITUTO DE | Banco | 7.848,62 |
| 002530/2015 | 2-GLOB. | 001 | 12/05/2015 | 0129 | -04.005.12.365.0007.2026-319013020000 | 00000008-I N S S - INSTITUTO DE | Banco | 5.199,34 |
| 002532/2015 | 2-GLOB. | 001 | 12/05/2015 | 0164 | -05.002.10.301.0013.2036-319013020000 | 00000008-I N S S - INSTITUTO DE | Banco | 17.772,08 |
| 002534/2015 | 2-GLOB. | 001 | 12/05/2015 | 0133 | -05.001.10.122.0011.2029-319013020000 | 00000008-I N S S - INSTITUTO DE | Banco | 2.092,65 |
| 002535/2015 | 2-GLOB. | 001 | 12/05/2015 | 0180 | -05.002.10.301.0013.2039-319013020000 | 00000008-I N S S - INSTITUTO DE | Banco | 1.249,44 |
| 002537/2015 | 2-GLOB. | 001 | 12/05/2015 | 0168 | -05.002.10.301.0013.2037-319013020000 | 00000008-I N S S - INSTITUTO DE | Banco | 3.720,97 |
| 002539/2015 | 2-GLOB. | 001 | 12/05/2015 | 0241 | -06.001.15.452.0017.2040-319013020000 | 00000008-I N S S - INSTITUTO DE | Banco | 580,30 |
| 002541/2015 | 2-GLOB. | 001 | 12/05/2015 | 0241 | -06.001.15.452.0017.2040-319013020000 | 00000008-I N S S - INSTITUTO DE | Banco | 7.402,88 |
| 002543/2015 | 2-GLOB. | 001 | 12/05/2015 | 0254 | -07.001.04.122.0024.2043-319013020000 | 00000008-I N S S - INSTITUTO DE | Banco | 690,29 |
| 002545/2015 | 2-GLOB. | 001 | 12/05/2015 | 0273 | -08.001.20.606.0046.2045-319013020000 | 00000008-I N S S - INSTITUTO DE | Banco | 857,50 |
| 002547/2015 | 2-GLOB. | 001 | 12/05/2015 | 0273 | -08.001.20.606.0046.2045-319013020000 | 00000008-I N S S - INSTITUTO DE | Banco | 798,12 |
| 002550/2015 | 2-GLOB. | 001 | 12/05/2015 | 0341 | -10.001.27.812.0031.2060-319013020000 | 00000008-I N S S - INSTITUTO DE | Banco | 1.264,17 |
| 002552/2015 | 2-GLOB. | 001 | 12/05/2015 | 0360 | -11.001.18.541.0034.2062-319013020000 | 00000008-I N S S - INSTITUTO DE | Banco | 580,30 |
| 002554/2015 | 2-GLOB. | 001 | 12/05/2015 | 0387 | -12.001.15.451.0042.2090-319013020000 | 00000008-I N S S - INSTITUTO DE | Banco | 580,30 |
| 002556/2015 | 2-GLOB. | 001 | 12/05/2015 | 0405 | -13.001.04.122.0026.2094-319013020000 | 00000008-I N S S - INSTITUTO DE | Banco | 580,30 |
| 002558/2015 | 2-GLOB. | 001 | 12/05/2015 | 0417 | -14.001.26.782.0043.2095-319013020000 | 00000008-I N S S - INSTITUTO DE | Banco | 910,30 |
| 002560/2015 | 2-GLOB. | 001 | 12/05/2015 | 0429 | -15.001.13.392.0044.2096-319013020000 | 00000008-I N S S - INSTITUTO DE | Banco | 580,30 |
| 002562/2015 | 2-GLOB. | 001 | 12/05/2015 | 0439 | -16.001.04.695.0045.2097-319013020000 | 00000008-I N S S - INSTITUTO DE | Banco | 580,30 |
| 002564/2015 | 2-GLOB. | 001 | 12/05/2015 | 0013 | -02.001.04.122.0003.2003-319013020000 | 00000008-I N S S - INSTITUTO DE | Banco | 296,46 |
| 002567/2015 | 2-GLOB. | 001 | 12/05/2015 | 0281 | -09.001.04.122.0029.2048-319013020000 | 00000008-I N S S - INSTITUTO DE | Banco | 2.368,97 |
| 002569/2015 | 2-GLOB. | 001 | 12/05/2015 | 0308 | -09.002.08.244.0029.2068-319013020000 | 00000008-I N S S - INSTITUTO DE | Banco | 3.817,48 |
| 002644/2015 | 2-GLOB. | 001 | 12/05/2015 | 0164 | -05.002.10.301.0013.2036-319013020000 | 00004377-I N S S - PRESTADORES | Banco | 4.123,11 |

Total da Natureza....................: 99.084,73

Natureza da Despesa: 3.3.90.14.00.00.00 DIARIAS CIVIL

| NUMERO/ANO | TIPO | PARC. | DATA | RED. | CODIGO GERAL | CREDOR | VIA | VALOR |
|---|---|---|---|---|---|---|---|---|
| 002599/2015 | 1-ORD. | 001 | 05/05/2015 | 0342 | -10.001.27.812.0031.2060-339014010000 | 00001624-OTILIO FRANCISCO DE PA | Banco | 300,00 |
| 002600/2015 | 1-ORD. | 001 | 05/05/2015 | 0173 | -05.002.10.301.0013.2038-339014010000 | 00000598-ERICA ASSIS XAVIER | Banco | 150,00 |
| 002601/2015 | 1-ORD. | 001 | 05/05/2015 | 0173 | -05.002.10.301.0013.2038-339014010000 | 00001089-BEATRIZ DA SILVA GOMES | Banco | 150,00 |
| 002602/2015 | 1-ORD. | 001 | 05/05/2015 | 0282 | -09.001.04.122.0029.2048-339014010000 | 00000407-ELIZANGELA DIAS KEMER | Banco | 300,00 |
| 002603/2015 | 1-ORD. | 001 | 05/05/2015 | 0014 | -02.001.04.122.0003.2003-339014010000 | 00001685-VALDECIR KEMER | Banco | 500,00 |
| 002626/2015 | 1-ORD. | 001 | 07/05/2015 | 0027 | -03.001.04.123.0005.2004-339014010000 | 00001720-JOSE CANDIDO DA ROCHA | Banco | 300,00 |
| 002640/2015 | 1-ORD. | 001 | 07/05/2015 | 0027 | -03.001.04.123.0005.2004-339014010000 | 00000901-FLAVIO ROGERIO AMORIM | Banco | 150,00 |
| 002663/2015 | 1-ORD. | 001 | 12/05/2015 | 0089 | -04.002.12.361.0007.2109-339014010000 | 00004046-FREDSON ALMEIDA RONDON | Banco | 750,00 |
| 002664/2015 | 1-ORD. | 001 | 12/05/2015 | 0242 | -06.001.15.452.0017.2040-339014010000 | 00003632-DELMAR ROCHA DE AZAMBU | Banco | 750,00 |
| 002731/2015 | 1-ORD. | 001 | 18/05/2015 | 0014 | -02.001.04.122.0003.2003-339014010000 | 00004157-PAULO NERIS DE ASSUNCA | Banco | 300,00 |
| 002732/2015 | 1-ORD. | 001 | 18/05/2015 | 0282 | -09.001.04.122.0029.2048-339014010000 | 00005000-CRISLAINY CRISTINA DE | Banco | 150,00 |
| 002733/2015 | 1-ORD. | 001 | 18/05/2015 | 0282 | -09.001.04.122.0029.2048-339014010000 | 00005001-REGINA PAULA DE CARVAL | Banco | 150,00 |
| 002734/2015 | 1-ORD. | 001 | 18/05/2015 | 0282 | -09.001.04.122.0029.2048-339014010000 | 00004999-JAIRO PEREIRA DE SOUZA | Banco | 150,00 |
| 002745/2015 | 1-ORD. | 001 | 19/05/2015 | 0014 | -02.001.04.122.0003.2003-339014010000 | 00001685-VALDECIR KEMER | Banco | 500,00 |
| 002768/2015 | 1-ORD. | 001 | 21/05/2015 | 0282 | -09.001.04.122.0029.2048-339014010000 | 00001319-CIDILAINE ALESSANDRA C | Banco | 150,00 |
| 002769/2015 | 1-ORD. | 001 | 21/05/2015 | 0282 | -09.001.04.122.0029.2048-339014010000 | 00003454-LEANDERSON GREGORIO DA | Banco | 150,00 |
| 002770/2015 | 1-ORD. | 001 | 21/05/2015 | 0282 | -09.001.04.122.0029.2048-339014010000 | 00000407-ELIZANGELA DIAS KEMER | Banco | 150,00 |
| 002777/2015 | 1-ORD. | 001 | 22/05/2015 | 0282 | -09.001.04.122.0029.2048-339014010000 | 00000888-ALESSANDRA SABINA DE C | Banco | 150,00 |
| 002778/2015 | 1-ORD. | 001 | 22/05/2015 | 0388 | -12.001.15.451.0042.2090-339014010000 | 00003404-CARLOS KAZUHIKO MITO | Banco | 300,00 |
| 002779/2015 | 1-ORD. | 001 | 22/05/2015 | 0014 | -02.001.04.122.0003.2003-339014020000 | 00001685-VALDECIR KEMER | Banco | 1.200,00 |
| 002792/2015 | 1-ORD. | 001 | 25/05/2015 | 0342 | -10.001.27.812.0031.2060-339014010000 | 00002279-OTILIO FRANCISCO DE PA | Banco | 450,00 |
| 002793/2015 | 1-ORD. | 001 | 25/05/2015 | 0014 | -02.001.04.122.0003.2003-339014010000 | 00001760-REINALDO GONCALO DE AL | Banco | 450,00 |
| 002823/2015 | 1-ORD. | 001 | 28/05/2015 | 0173 | -05.002.10.301.0013.2038-339014010000 | 00000598-ERICA ASSIS XAVIER | Banco | 300,00 |

Total da Natureza....................: 7.900,00

Natureza da Despesa: 3.3.90.18.00.00.00 AUXILIO FINANCEIRO A ESTUDANTES

| NUMERO/ANO | TIPO | PARC. | DATA | RED. | CODIGO GERAL | CREDOR | VIA | VALOR |
|---|---|---|---|---|---|---|---|---|
| 002506/2015 | 1-ORD. | 001 | 04/05/2015 | 0407 | -13.001.04.122.0026.2094-339018030000 | 00004835-MAXISLAINE DAIANE GOME | Banco | 394,03 |
| 002507/2015 | 1-ORD. | 001 | 04/05/2015 | 0407 | -13.001.04.122.0026.2094-339018030000 | 00000805-LAURINEI DA SILVA | Banco | 394,03 |
| 002508/2015 | 1-ORD. | 001 | 04/05/2015 | 0407 | -13.001.04.122.0026.2094-339018030000 | 00000813-KALLEBE DE ALMEIDA DA | Banco | 394,03 |
| 002509/2015 | 1-ORD. | 001 | 04/05/2015 | 0407 | -13.001.04.122.0026.2094-339018030000 | 00004772-DANIELLY TAYLA DA CRUZ | Banco | 394,03 |

RELATORIO PARA CONFERENCIA DA DESPESA
Pagamentos

PERIODO: 01/05/2015 A 31/05/2015

| NUMERO/ANO | TIPO | PARC. | DATA | RED. | CODIGO GERAL | CREDOR | VIA | VALOR |
|---|---|---|---|---|---|---|---|---|
| 002510/2015 | 1-ORD. | 001 | 04/05/2015 | 0407 | -13.001.04.122.0026.2094-339018030000 | 00004811-TULIO JOSE DE ALMEIDA | Banco | 394,03 |
| 002511/2015 | 1-ORD. | 001 | 04/05/2015 | 0407 | -13.001.04.122.0026.2094-339018030000 | 00004910-BRUNA MARIA COSTA ROCH | Banco | 394,03 |
| 002512/2015 | 1-ORD. | 001 | 04/05/2015 | 0407 | -13.001.04.122.0026.2094-339018030000 | 00004944-ANDREIA SILVA BEZERRA | Banco | 394,03 |
| | | | | | | Total da Natureza....................: | | 2.758,21 |
| Natureza da Despesa: | 3.3.90.30.00.00.00 MATERIAL DE CONSUMO | | | | | | | |
| 002015/2015 | 1-ORD. | 001 | 04/05/2015 | 0174 | -05.002.10.301.0013.2038-339030360000 | 00004133-COMERCIAL CIRURGICA RI | Banco | 600,00 |
| 002401/2015 | 1-ORD. | 001 | 04/05/2015 | 0243 | -06.001.15.452.0017.2040-339030990000 | 00004589-PARANA COM. DE MAT. EL | Banco | 917,87 |
| 002617/2015 | 1-ORD. | 001 | 07/05/2015 | 0408 | -13.001.04.122.0026.2094-339030990000 | 00003450-GAMA RIBEIRO E CIA LTD | Banco | 1.007,00 |
| 002618/2015 | 1-ORD. | 001 | 07/05/2015 | 0174 | -05.002.10.301.0013.2038-339030990000 | 00003450-GAMA RIBEIRO E CIA LTD | Banco | 425,00 |
| 002627/2015 | 1-ORD. | 001 | 08/05/2015 | 0015 | -02.001.04.122.0003.2003-339030010000 | 00003208-SEVERINO ALMIRANTE KRA | Banco | 2.383,11 |
| 002628/2015 | 2-GLOB. | 001 | 08/05/2015 | 0082 | -04.002.12.361.0007.2091-339030010000 | 00003208-SEVERINO ALMIRANTE KRA | Banco | 18.122,90 |
| 002629/2015 | 2-GLOB. | 001 | 08/05/2015 | 0174 | -05.002.10.301.0013.2038-339030010000 | 00003208-SEVERINO ALMIRANTE KRA | Banco | 14.415,08 |
| 002630/2015 | 2-GLOB. | 001 | 08/05/2015 | 0243 | -06.001.15.452.0017.2040-339030010000 | 00003208-SEVERINO ALMIRANTE KRA | Banco | 16.806,63 |
| 002631/2015 | 2-GLOB. | 001 | 08/05/2015 | 0275 | -08.001.20.606.0046.2045-339030010000 | 00003208-SEVERINO ALMIRANTE KRA | Banco | 8.078,40 |
| 002632/2015 | 2-GLOB. | 001 | 08/05/2015 | 0310 | -09.002.08.244.0029.2068-339030010000 | 00003208-SEVERINO ALMIRANTE KRA | Banco | 3.967,12 |
| 002573/2015 | 1-ORD. | 001 | 11/05/2015 | 0283 | -09.001.04.122.0029.2048-339030990000 | 00000033-AUTO PECAS JANGADA LTD | Banco | 349,12 |
| 002575/2015 | 1-ORD. | 001 | 11/05/2015 | 0015 | -02.001.04.122.0003.2003-339030990000 | 00000033-AUTO PECAS JANGADA LTD | Banco | 547,57 |
| 002577/2015 | 2-GLOB. | 001 | 11/05/2015 | 0057 | -04.001.12.361.0007.2013-339030990000 | 00000033-AUTO PECAS JANGADA LTD | Banco | 827,50 |
| 002577/2015 | 2-GLOB. | 002 | 11/05/2015 | 0057 | -04.001.12.361.0007.2013-339030990000 | 00000033-AUTO PECAS JANGADA LTD | Banco | 671,12 |
| 002577/2015 | 2-GLOB. | 003 | 11/05/2015 | 0057 | -04.001.12.361.0007.2013-339030990000 | 00000033-AUTO PECAS JANGADA LTD | Banco | 666,25 |
| 002585/2015 | 1-ORD. | 001 | 11/05/2015 | 0057 | -04.001.12.361.0007.2013-339030990000 | 00000033-AUTO PECAS JANGADA LTD | Banco | 1.518,75 |
| 002588/2015 | 1-ORD. | 001 | 11/05/2015 | 0283 | -09.001.04.122.0029.2048-339030990000 | 00000033-AUTO PECAS JANGADA LTD | Banco | 345,45 |
| 002595/2015 | 1-ORD. | 001 | 11/05/2015 | 0243 | -06.001.15.452.0017.2040-339030990000 | 00004872-MATERIAL DE CONSTRUCAO | Banco | 2.846,60 |
| 002596/2015 | 1-ORD. | 001 | 11/05/2015 | 0174 | -05.002.10.301.0013.2038-339030990000 | 00000033-AUTO PECAS JANGADA LTD | Banco | 683,70 |
| 002597/2015 | 2-GLOB. | 001 | 11/05/2015 | 0243 | -06.001.15.452.0017.2040-339030990000 | 00000033-AUTO PECAS JANGADA LTD | Banco | 7.047,30 |
| 002607/2015 | 1-ORD. | 001 | 11/05/2015 | 0174 | -05.002.10.301.0013.2038-339030990000 | 00000033-AUTO PECAS JANGADA LTD | Banco | 723,97 |
| 002609/2015 | 2-GLOB. | 001 | 11/05/2015 | 0057 | -04.001.12.361.0007.2013-339030990000 | 00000033-AUTO PECAS JANGADA LTD | Banco | 455,00 |
| 002609/2015 | 2-GLOB. | 002 | 11/05/2015 | 0057 | -04.001.12.361.0007.2013-339030990000 | 00000033-AUTO PECAS JANGADA LTD | Banco | 555,75 |
| 002611/2015 | 1-ORD. | 001 | 11/05/2015 | 0243 | -06.001.15.452.0017.2040-339030990000 | 00000033-AUTO PECAS JANGADA LTD | Banco | 3.142,75 |
| 002622/2015 | 2-GLOB. | 001 | 11/05/2015 | 0174 | -05.002.10.301.0013.2038-339030990000 | 00000033-AUTO PECAS JANGADA LTD | Banco | 361,20 |
| 002622/2015 | 2-GLOB. | 002 | 11/05/2015 | 0174 | -05.002.10.301.0013.2038-339030990000 | 00000033-AUTO PECAS JANGADA LTD | Banco | 366,36 |
| 002624/2015 | 1-ORD. | 001 | 11/05/2015 | 0057 | -04.001.12.361.0007.2013-339030990000 | 00000033-AUTO PECAS JANGADA LTD | Banco | 950,62 |
| 002633/2015 | 1-ORD. | 001 | 11/05/2015 | 0174 | -05.002.10.301.0013.2038-339030990000 | 00000033-AUTO PECAS JANGADA LTD | Banco | 287,02 |
| 002636/2015 | 1-ORD. | 001 | 11/05/2015 | 0283 | -09.001.04.122.0029.2048-339030990000 | 00000033-AUTO PECAS JANGADA LTD | Banco | 418,95 |
| 002649/2015 | 1-ORD. | 001 | 12/05/2015 | 0040 | -04.001.12.122.0007.2008-339030990000 | 00004716-C M BONFIM ME | Banco | 6.900,00 |
| 002646/2015 | 1-ORD. | 001 | 13/05/2015 | 0040 | -04.001.12.122.0007.2008-339030210000 | 00004662-E. OLIVEIRA BASTOS-ME | Banco | 620,00 |
| 002423/2015 | 2-GLOB. | 001 | 15/05/2015 | 0243 | -06.001.15.452.0017.2040-339030990000 | 00003927-ODIL FERREIRA JUNIOR - | Banco | 16.500,00 |
| 002338/2015 | 1-ORD. | 001 | 18/05/2015 | 0174 | -05.002.10.301.0013.2038-339030990000 | 00004640-VLR DE OLIVEIRA ME | Banco | 300,00 |
| 002339/2015 | 1-ORD. | 001 | 18/05/2015 | 0174 | -05.002.10.301.0013.2038-339030990000 | 00004640-VLR DE OLIVEIRA ME | Banco | 9,90 |
| 002343/2015 | 1-ORD. | 001 | 18/05/2015 | 0174 | -05.002.10.301.0013.2038-339030990000 | 00004966-DENTAL CENTRO OESTE LT | Banco | 96,00 |
| 002321/2015 | 1-ORD. | 001 | 19/05/2015 | 0174 | -05.002.10.301.0013.2038-339030360000 | 00004469-PMH PRODUTOS MEDICOS H | Banco | 410,00 |
| 002329/2015 | 1-ORD. | 001 | 19/05/2015 | 0213 | -05.002.10.303.0014.2034-339030090000 | 00000175-DENTAL CENTRO OESTE LT | Banco | 3.999,20 |
| 002412/2015 | 1-ORD. | 001 | 19/05/2015 | 0174 | -05.002.10.301.0013.2038-339030360000 | 00003808-BRASIL DISTRIBUIDORA D | Banco | 450,00 |
| 002679/2015 | 1-ORD. | 001 | 19/05/2015 | 0135 | -05.001.10.122.0011.2029-339030990000 | 00003501-RP DA CRUZ - ME | Banco | 225,13 |
| 002680/2015 | 1-ORD. | 001 | 19/05/2015 | 0174 | -05.002.10.301.0013.2038-339030990000 | 00003501-RP DA CRUZ - ME | Banco | 230,00 |
| 002727/2015 | 1-ORD. | 001 | 19/05/2015 | 0275 | -08.001.20.606.0046.2045-339030990000 | 00004420-NASCIMENTO COMERCIO DE | Banco | 419,95 |
| 002171/2015 | 1-ORD. | 001 | 21/05/2015 | 0174 | -05.002.10.301.0013.2038-339030990000 | 00004542-HRP COMERCIO DE PNEUS | Banco | 2.442,00 |
| 002289/2015 | 2-GLOB. | 001 | 21/05/2015 | 0174 | -05.002.10.301.0013.2038-339030090000 | 00000360-PAULA & SANTOS LTDA-ME | Banco | 572,11 |
| 002395/2015 | 1-ORD. | 001 | 21/05/2015 | 0243 | -06.001.15.452.0017.2040-339030990000 | 00004886-PNEUS VIA NOBRE LTDA | Banco | 2.255,00 |
| 002396/2015 | 1-ORD. | 001 | 21/05/2015 | 0243 | -06.001.15.452.0017.2040-339030990000 | 00004674-CASA DOS PNEUS LTDA | Banco | 5.620,00 |
| 002397/2015 | 1-ORD. | 001 | 21/05/2015 | 0275 | -08.001.20.606.0046.2045-339030990000 | 00004674-CASA DOS PNEUS LTDA | Banco | 905,00 |
| 002719/2015 | 1-ORD. | 001 | 21/05/2015 | 0431 | -15.001.13.392.0044.2096-339030990000 | 00000210-STAMP DISTRIBUIDORA DE | Banco | 4.500,00 |
| 002720/2015 | 1-ORD. | 001 | 21/05/2015 | 0243 | -06.001.15.452.0017.2040-339030990000 | 00004420-NASCIMENTO COMERCIO DE | Banco | 3.200,40 |
| 002721/2015 | 1-ORD. | 001 | 21/05/2015 | 0243 | -06.001.15.452.0017.2040-339030990000 | 00004420-NASCIMENTO COMERCIO DE | Banco | 672,00 |
| 002722/2015 | 1-ORD. | 001 | 21/05/2015 | 0243 | -06.001.15.452.0017.2040-339030990000 | 00004420-NASCIMENTO COMERCIO DE | Banco | 1.954,35 |
| 002723/2015 | 1-ORD. | 001 | 21/05/2015 | 0243 | -06.001.15.452.0017.2040-339030990000 | 00004420-NASCIMENTO COMERCIO DE | Banco | 30,24 |
| 002724/2015 | 1-ORD. | 001 | 21/05/2015 | 0243 | -06.001.15.452.0017.2040-339030990000 | 00004420-NASCIMENTO COMERCIO DE | Banco | 47,48 |
| 002725/2015 | 1-ORD. | 001 | 21/05/2015 | 0243 | -06.001.15.452.0017.2040-339030990000 | 00004420-NASCIMENTO COMERCIO DE | Banco | 5.376,00 |
| 002726/2015 | 1-ORD. | 001 | 21/05/2015 | 0243 | -06.001.15.452.0017.2040-339030990000 | 00004420-NASCIMENTO COMERCIO DE | Banco | 1.260,00 |
| 002757/2015 | 2-GLOB. | 001 | 21/05/2015 | 0174 | -05.002.10.301.0013.2038-339030010000 | 00003208-SEVERINO ALMIRANTE KRA | Banco | 11.007,10 |
| 002758/2015 | 2-GLOB. | 001 | 21/05/2015 | 0243 | -06.001.15.452.0017.2040-339030010000 | 00003208-SEVERINO ALMIRANTE KRA | Banco | 16.475,28 |
| 002759/2015 | 1-ORD. | 001 | 21/05/2015 | 0015 | -02.001.04.122.0003.2003-339030010000 | 00003208-SEVERINO ALMIRANTE KRA | Banco | 2.678,19 |
| 002760/2015 | 2-GLOB. | 001 | 21/05/2015 | 0275 | -08.001.20.606.0046.2045-339030010000 | 00003208-SEVERINO ALMIRANTE KRA | Banco | 8.244,54 |
| 002761/2015 | 2-GLOB. | 001 | 21/05/2015 | 0082 | -04.002.12.361.0007.2091-339030010000 | 00003208-SEVERINO ALMIRANTE KRA | Banco | 13.529,50 |
| 002762/2015 | 1-ORD. | 001 | 21/05/2015 | 0310 | -09.002.08.244.0029.2068-339030010000 | 00003208-SEVERINO ALMIRANTE KRA | Banco | 3.816,94 |
| 002389/2015 | 1-ORD. | 001 | 22/05/2015 | 0243 | -06.001.15.452.0017.2040-339030990000 | 00004912-DIAGRO COM. DE PROD. | Banco | 1.400,00 |
| 002381/2015 | 1-ORD. | 001 | 26/05/2015 | 0174 | -05.002.10.301.0013.2038-339030360000 | 00004133-COMERCIAL CIRURGICA RI | Banco | 190,00 |
| 002409/2015 | 1-ORD. | 001 | 27/05/2015 | 0074 | -04.002.12.306.0038.2009-339030070000 | 00004920-SUPERMERCADO JANGADA L | Banco | 3.862,14 |
| 002410/2015 | 1-ORD. | 001 | 27/05/2015 | 0074 | -04.002.12.306.0038.2009-339030070000 | 00004920-SUPERMERCADO JANGADA L | Banco | 3.623,91 |
| 002411/2015 | 1-ORD. | 001 | 27/05/2015 | 0074 | -04.002.12.306.0038.2009-339030070000 | 00004920-SUPERMERCADO JANGADA L | Banco | 3.872,68 |
| 002413/2015 | 1-ORD. | 001 | 27/05/2015 | 0243 | -06.001.15.452.0017.2040-339030990000 | 00004077-COPACEL IND. E COM. DE | Banco | 471,90 |
| 002414/2015 | 1-ORD. | 001 | 27/05/2015 | 0243 | -06.001.15.452.0017.2040-339030990000 | 00004077-COPACEL IND. E COM. DE | Banco | 471,24 |
| 002427/2015 | 1-ORD. | 001 | 27/05/2015 | 0243 | -06.001.15.452.0017.2040-339030260000 | 00004773-ELETRICA LUZ COMERCIAL | Banco | 3.052,90 |
| 002428/2015 | 1-ORD. | 001 | 27/05/2015 | 0275 | -08.001.20.606.0046.2045-339030990000 | 00004674-CASA DOS PNEUS LTDA | Banco | 1.810,00 |
| 002437/2015 | 1-ORD. | 001 | 29/05/2015 | 0213 | -05.002.10.303.0014.2034-339030350000 | 00004878-DELTA MED COMERCIO DE | Banco | 88,80 |
| 002743/2015 | 1-ORD. | 001 | 29/05/2015 | 0082 | -04.002.12.361.0007.2091-339030990000 | 00004542-HRP COMERCIO DE PNEUS | Banco | 2.720,00 |
| 002829/2015 | 1-ORD. | 001 | 29/05/2015 | 0174 | -05.002.10.301.0013.2038-339030990000 | 00000033-AUTO PECAS JANGADA LTD | Banco | 2.473,57 |
| 002959/2015 | 1-ORD. | 001 | 29/05/2015 | 0174 | -05.002.10.301.0013.2038-339030090000 | 00005002-JULIETA MARIZETE PINTO | Banco | 413,00 |
| | | | | | | Total da Natureza....................: | | 228.684,54 |
| Natureza da Despesa: | 3.3.90.35.00.00.00 SERVICOS DE CONSULTORIA | | | | | | | |
| 002331/2015 | 2-GLOB. | 001 | 27/05/2015 | 0409 | -13.001.04.122.0026.2094-339035020000 | 00003481-PAULO CEZAR REBULI | Banco | 4.000,00 |
| | | | | | | Total da Natureza....................: | | 4.000,00 |

RELATORIO PARA CONFERENCIA DA DESPESA
Pagamentos

PERIODO: 01/05/2015 A 31/05/2015

| NUMERO/ANO | TIPO | PARC. | DATA | RED. CODIGO GERAL | CREDOR | VIA | VALOR |
|---|---|---|---|---|---|---|---|
| Natureza da Despesa: | 3.3.90.36.00.00.00 OUTROS S TERC P FISICA | | | | | | |
| 000009/2015 | 2-GLOB. | 005 | 04/05/2015 | 0175-05.002.10.301.0013.2038-339036150000 | 00002154-ANTENOR FRANZONI | Banco | 420,00 |
| 002295/2015 | 1-ORD. | 001 | 04/05/2015 | 0244-06.001.15.452.0017.2040-339036990000 | 00004971-BARNABE PEREIRA DE SAL | Banco | 630,00 |
| 002589/2015 | 1-ORD. | 001 | 05/05/2015 | 0175-05.002.10.301.0013.2038-339036990000 | 00004827-ALEXEI ROMAN DUANY | Banco | 750,00 |
| 002606/2015 | 1-ORD. | 001 | 07/05/2015 | 0346-10.001.27.812.0031.2060-339036990000 | 00000675-JOADILSON VENTURA DA S | Banco | 2.150,00 |
| 002619/2015 | 1-ORD. | 001 | 07/05/2015 | 0244-06.001.15.452.0017.2040-339036990000 | 00003867-ORLANDO RODRIGUES MORE | Banco | 2.000,00 |
| 002620/2015 | 1-ORD. | 001 | 07/05/2015 | 0175-05.002.10.301.0013.2038-339036990000 | 00004977-ROGERIO DE OLIVEIRA ME | Banco | 1.000,00 |
| 002621/2015 | 1-ORD. | 001 | 07/05/2015 | 0311-09.002.08.244.0029.2068-339036990000 | 00004977-ROGERIO DE OLIVEIRA ME | Banco | 600,00 |
| 002605/2015 | 1-ORD. | 001 | 08/05/2015 | 0244-06.001.15.452.0017.2040-339036990000 | 00004957-RODINEI SANTANA DE BRI | Banco | 1.100,00 |
| 002614/2015 | 1-ORD. | 001 | 08/05/2015 | 0346-10.001.27.812.0031.2060-339036990000 | 00000326-WANDERSON LUIS ANTONIO | Banco | 270,00 |
| 002615/2015 | 1-ORD. | 001 | 08/05/2015 | 0346-10.001.27.812.0031.2060-339036990000 | 00001454-JOAO BATISTA DE CARVAL | Banco | 270,00 |
| 002616/2015 | 1-ORD. | 001 | 08/05/2015 | 0346-10.001.27.812.0031.2060-339036990000 | 00004976-MARIANY SILVA LARA | Banco | 270,00 |
| 002436/2015 | 1-ORD. | 001 | 11/05/2015 | 0244-06.001.15.452.0017.2040-339036990000 | 00004575-ADILSON ANDERSON DIAS | Banco | 270,00 |
| 002655/2015 | 1-ORD. | 001 | 12/05/2015 | 0284-09.001.04.122.0029.2048-339036990000 | 00004804-ELOI DALBOSCO | Banco | 3.375,00 |
| 002656/2015 | 1-ORD. | 001 | 12/05/2015 | 0244-06.001.15.452.0017.2040-339036990000 | 00004980-ARIDES PONCE | Banco | 160,00 |
| 002593/2015 | 1-ORD. | 001 | 13/05/2015 | 0091-04.002.12.361.0007.2109-339036200000 | 00004975-CARLOS SEBASTIAO DE MO | Banco | 450,00 |
| 002670/2015 | 1-ORD. | 001 | 13/05/2015 | 0244-06.001.15.452.0017.2040-339036990000 | 00003549-ORIDES DA COSTA HILARI | Banco | 420,00 |
| 002671/2015 | 1-ORD. | 001 | 13/05/2015 | 0091-04.002.12.361.0007.2109-339036230000 | 00004307-GERMANA BENEDITA DA SI | Banco | 1.100,00 |
| 000008/2015 | 2-GLOB. | 004 | 18/05/2015 | 0284-09.001.04.122.0029.2048-339036150000 | 00000142-MANOEL BENJAMIM FERREI | Banco | 800,00 |
| 000010/2015 | 2-GLOB. | 004 | 18/05/2015 | 0175-05.002.10.301.0013.2038-339036150000 | 00001148-JULIA DUARTE DA SILVA | Banco | 700,00 |
| 000013/2015 | 2-GLOB. | 004 | 18/05/2015 | 0284-09.001.04.122.0029.2048-339036150000 | 00000546-LEILA MARIA BOABAID LE | Banco | 800,00 |
| 000027/2015 | 2-GLOB. | 004 | 18/05/2015 | 0410-13.001.04.122.0026.2094-339036150000 | 00002312-CLEBSON TADEU QUERUBIN | Banco | 600,00 |
| 000028/2015 | 2-GLOB. | 004 | 18/05/2015 | 0284-09.001.04.122.0029.2048-339036150000 | 00001532-LUCINEIA MARIA DE SANT | Banco | 750,00 |
| 000363/2015 | 2-GLOB. | 004 | 18/05/2015 | 0284-09.001.04.122.0029.2048-339036150000 | 00002470-ELIAS MEIRA MARTINS | Banco | 700,00 |
| 000364/2015 | 2-GLOB. | 004 | 18/05/2015 | 0284-09.001.04.122.0029.2048-339036150000 | 00000529-INILTO DA COSTA MEIRA | Banco | 678,00 |
| 000365/2015 | 2-GLOB. | 004 | 18/05/2015 | 0410-13.001.04.122.0026.2094-339036150000 | 00004433-IZINIL DA COSTA MEIRA | Banco | 500,00 |
| 000389/2015 | 2-GLOB. | 004 | 18/05/2015 | 0043-04.001.12.122.0007.2008-339036150000 | 00000299-ILZA MENDES DA SILVA | Banco | 788,06 |
| 000001/2015 | 2-GLOB. | 004 | 19/05/2015 | 0410-13.001.04.122.0026.2094-339036990000 | 00004050-VICTOR ROGER DEONIZIO | Banco | 900,00 |
| 002582/2015 | 1-ORD. | 001 | 19/05/2015 | 0284-09.001.04.122.0029.2048-339036990000 | 00003778-EREMITA DA SILVA MEIRA | Banco | 300,00 |
| 002669/2015 | 1-ORD. | 001 | 19/05/2015 | 0244-06.001.15.452.0017.2040-339036200000 | 00004855-CLEUDINEY MEIRA DE SOU | Banco | 1.310,00 |
| 002710/2015 | 1-ORD. | 001 | 19/05/2015 | 0137-05.001.10.122.0011.2029-339036990000 | 00005006-DOMINGAS VALERIA NUNES | Banco | 140,00 |
| 002746/2015 | 2-GLOB. | 001 | 19/05/2015 | 0244-06.001.15.452.0017.2040-339036990000 | 00004995-EURIDES DE OLIVEIRA BA | Banco | 16.000,00 |
| 002747/2015 | 1-ORD. | 001 | 21/05/2015 | 0284-09.001.04.122.0029.2048-339036990000 | 00002219-ANTONIO COLLADO DOS SA | Banco | 130,00 |
| 002764/2015 | 1-ORD. | 001 | 21/05/2015 | 0410-13.001.04.122.0026.2094-339036990000 | 00004997-JORGE LUIZ DA CRUZ FER | Banco | 800,00 |
| 002765/2015 | 1-ORD. | 001 | 21/05/2015 | 0043-04.001.12.122.0007.2008-339036990000 | 00004613-FABIO DA SILVA VIANA | Banco | 1.720,00 |
| 002775/2015 | 1-ORD. | 001 | 22/05/2015 | 0091-04.002.12.361.0007.2109-339036990000 | 00000372-ALCIDES DOS SANTOS | Banco | 170,00 |
| | | | | | Total da Natureza....................: | | 43.021,06 |
| Natureza da Despesa: | 3.3.90.39.00.00.00 OUTROS S TERC P JURIDICA | | | | | | |
| 000977/2015 | 2-GLOB. | 001 | 04/05/2015 | 0031-03.001.04.123.0005.2004-339039990000 | 00004901-GLOBAL GESTAO PUBLICA | Banco | 6.000,00 |
| 002275/2015 | 2-GLOB. | 001 | 04/05/2015 | 0245-06.001.15.452.0017.2040-339039430000 | 00002802-ENERGISA MATO GROSSO - | Banco | 223,11 |
| 002275/2015 | 2-GLOB. | 002 | 04/05/2015 | 0245-06.001.15.452.0017.2040-339039430000 | 00002802-ENERGISA MATO GROSSO - | Banco | 408,69 |
| 002275/2015 | 2-GLOB. | 003 | 04/05/2015 | 0245-06.001.15.452.0017.2040-339039430000 | 00002802-ENERGISA MATO GROSSO - | Banco | 795,95 |
| 002275/2015 | 2-GLOB. | 004 | 04/05/2015 | 0245-06.001.15.452.0017.2040-339039430000 | 00002802-ENERGISA MATO GROSSO - | Banco | 192,37 |
| 002275/2015 | 2-GLOB. | 005 | 04/05/2015 | 0245-06.001.15.452.0017.2040-339039430000 | 00002802-ENERGISA MATO GROSSO - | Banco | 24,76 |
| 002275/2015 | 2-GLOB. | 006 | 04/05/2015 | 0245-06.001.15.452.0017.2040-339039430000 | 00002802-ENERGISA MATO GROSSO - | Banco | 223,76 |
| 002275/2015 | 2-GLOB. | 007 | 04/05/2015 | 0245-06.001.15.452.0017.2040-339039430000 | 00002802-ENERGISA MATO GROSSO - | Banco | 214,73 |
| 002275/2015 | 2-GLOB. | 008 | 04/05/2015 | 0245-06.001.15.452.0017.2040-339039430000 | 00002802-ENERGISA MATO GROSSO - | Banco | 465,15 |
| 002275/2015 | 2-GLOB. | 009 | 04/05/2015 | 0245-06.001.15.452.0017.2040-339039430000 | 00002802-ENERGISA MATO GROSSO - | Banco | 541,45 |
| 002275/2015 | 2-GLOB. | 010 | 04/05/2015 | 0245-06.001.15.452.0017.2040-339039430000 | 00002802-ENERGISA MATO GROSSO - | Banco | 29,38 |
| 002282/2015 | 1-ORD. | 001 | 04/05/2015 | 0285-09.001.04.122.0029.2048-339039430000 | 00002802-ENERGISA MATO GROSSO - | Banco | 134,94 |
| 002316/2015 | 1-ORD. | 001 | 04/05/2015 | 0411-13.001.04.122.0026.2094-339039580000 | 00002676-BRASIL TELECOM S/A | Banco | 516,44 |
| 002317/2015 | 1-ORD. | 001 | 04/05/2015 | 0017-02.001.04.122.0003.2003-339039580000 | 00002676-BRASIL TELECOM S/A | Banco | 365,47 |
| 002318/2015 | 1-ORD. | 001 | 04/05/2015 | 0411-13.001.04.122.0026.2094-339039580000 | 00002676-BRASIL TELECOM S/A | Banco | 448,03 |
| 002319/2015 | 1-ORD. | 001 | 04/05/2015 | 0245-06.001.15.452.0017.2040-339039580000 | 00002676-BRASIL TELECOM S/A | Banco | 208,11 |
| 002322/2015 | 1-ORD. | 001 | 04/05/2015 | 0176-05.002.10.301.0013.2038-339039580000 | 00002676-BRASIL TELECOM S/A | Banco | 621,68 |
| 002415/2015 | 2-GLOB. | 001 | 04/05/2015 | 0312-09.002.08.244.0029.2068-339039990000 | 00004964-CIDADES VERDES PUBLICI | Banco | 5.620,00 |
| 000392/2015 | 2-GLOB. | 004 | 05/05/2015 | 0258-07.001.04.122.0024.2043-339039990000 | 00000596-CONS. INTER. MUN. DES. | Banco | 917,05 |
| 000641/2015 | 2-GLOB. | 001 | 07/05/2015 | 0092-04.002.12.361.0007.2109-339039990000 | 00000796-FUNDO NACIONAL DE DESE | Banco | 7.082,13 |
| 002590/2015 | 1-ORD. | 001 | 07/05/2015 | 0347-10.001.27.812.0031.2060-339039990000 | 00004974-ROSARIO COMUN. EVENTOS | Banco | 2.970,00 |
| 002591/2015 | 1-ORD. | 001 | 07/05/2015 | 0434-15.001.13.392.0044.2096-339039990000 | 00004974-ROSARIO COMUN. EVENTOS | Banco | 2.430,00 |
| 002592/2015 | 1-ORD. | 001 | 07/05/2015 | 0098-04.001.12.122.0007.2008-339039990000 | 00004974-ROSARIO COMUN. EVENTOS | Banco | 2.160,00 |
| 002594/2015 | 1-ORD. | 001 | 07/05/2015 | 0312-09.002.08.244.0029.2068-339039990000 | 00000172-J.M. CORDEIRO - ME | Banco | 703,00 |
| 002641/2015 | 2-GLOB. | 001 | 07/05/2015 | 0031-03.001.04.123.0005.2004-339039990000 | 00000073-AMM - ASSOCIACAO MAT. | Banco | 1.034,26 |
| 002314/2015 | 1-ORD. | 001 | 08/05/2015 | 0285-09.001.04.122.0029.2048-339039580000 | 00002676-BRASIL TELECOM S/A | Banco | 229,86 |
| 002323/2015 | 1-ORD. | 001 | 08/05/2015 | 0285-09.001.04.122.0029.2048-339039580000 | 00002676-BRASIL TELECOM S/A | Banco | 246,47 |
| 002324/2015 | 1-ORD. | 001 | 08/05/2015 | 0285-09.001.04.122.0029.2048-339039580000 | 00002676-BRASIL TELECOM S/A | Banco | 410,92 |
| 002325/2015 | 1-ORD. | 001 | 08/05/2015 | 0285-09.001.04.122.0029.2048-339039580000 | 00002676-BRASIL TELECOM S/A | Banco | 412,44 |
| 002326/2015 | 1-ORD. | 001 | 08/05/2015 | 0285-09.001.04.122.0029.2048-339039580000 | 00002676-BRASIL TELECOM S/A | Banco | 203,61 |
| 002327/2015 | 1-ORD. | 001 | 08/05/2015 | 0081-04.002.12.361.0007.2014-339039580000 | 00002676-BRASIL TELECOM S/A | Banco | 254,28 |
| 002328/2015 | 1-ORD. | 001 | 08/05/2015 | 0081-04.002.12.361.0007.2014-339039580000 | 00002676-BRASIL TELECOM S/A | Banco | 128,75 |
| 001051/2015 | 1-ORD. | 001 | 11/05/2015 | 0176-05.002.10.301.0013.2038-339039500000 | 00004896-BRAGA ADDOR & CIA LTDA | Banco | 2.380,00 |
| 002572/2015 | 1-ORD. | 001 | 11/05/2015 | 0285-09.001.04.122.0029.2048-339039190000 | 00000033-AUTO PECAS JANGADA LTD | Banco | 261,18 |
| 002574/2015 | 1-ORD. | 001 | 11/05/2015 | 0017-02.001.04.122.0003.2003-339039190000 | 00000033-AUTO PECAS JANGADA LTD | Banco | 310,02 |
| 002576/2015 | 2-GLOB. | 001 | 11/05/2015 | 0059-04.001.12.361.0007.2013-339039190000 | 00000033-AUTO PECAS JANGADA LTD | Banco | 646,75 |
| 002576/2015 | 2-GLOB. | 002 | 11/05/2015 | 0059-04.001.12.361.0007.2013-339039190000 | 00000033-AUTO PECAS JANGADA LTD | Banco | 825,90 |
| 002578/2015 | 1-ORD. | 001 | 11/05/2015 | 0176-05.002.10.301.0013.2038-339039190000 | 00000033-AUTO PECAS JANGADA LTD | Banco | 430,34 |
| 002586/2015 | 2-GLOB. | 001 | 11/05/2015 | 0059-04.001.12.361.0007.2013-339039190000 | 00000033-AUTO PECAS JANGADA LTD | Banco | 521,25 |
| 002586/2015 | 2-GLOB. | 002 | 11/05/2015 | 0059-04.001.12.361.0007.2013-339039190000 | 00000033-AUTO PECAS JANGADA LTD | Banco | 408,90 |
| 002587/2015 | 1-ORD. | 001 | 11/05/2015 | 0285-09.001.04.122.0029.2048-339039190000 | 00000033-AUTO PECAS JANGADA LTD | Banco | 258,35 |
| 002598/2015 | 1-ORD. | 001 | 11/05/2015 | 0245-06.001.15.452.0017.2040-339039190000 | 00000033-AUTO PECAS JANGADA LTD | Banco | 6.800,00 |
| 002604/2015 | 1-ORD. | 001 | 11/05/2015 | 0059-04.001.12.361.0007.2013-339039190000 | 00000033-AUTO PECAS JANGADA LTD | Banco | 834,00 |
| 002608/2015 | 1-ORD. | 001 | 11/05/2015 | 0176-05.002.10.301.0013.2038-339039190000 | 00000033-AUTO PECAS JANGADA LTD | Banco | 206,68 |
| 002610/2015 | 2-GLOB. | 001 | 11/05/2015 | 0059-04.001.12.361.0007.2013-339039190000 | 00000033-AUTO PECAS JANGADA LTD | Banco | 759,10 |
| 002610/2015 | 2-GLOB. | 002 | 11/05/2015 | 0059-04.001.12.361.0007.2013-339039190000 | 00000033-AUTO PECAS JANGADA LTD | Banco | 521,25 |
| 002612/2015 | 1-ORD. | 001 | 11/05/2015 | 0245-06.001.15.452.0017.2040-339039190000 | 00000033-AUTO PECAS JANGADA LTD | Banco | 2.606,25 |
| 002623/2015 | 2-GLOB. | 001 | 11/05/2015 | 0176-05.002.10.301.0013.2038-339039190000 | 00000033-AUTO PECAS JANGADA LTD | Banco | 272,50 |

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| NUMERO/ANO | TIPO | PARC. | DATA | RED. | CODIGO GERAL | CREDOR | VIA | VALOR |
|---|---|---|---|---|---|---|---|---|
| 002623/2015 | 2-GLOB. | 002 | 11/05/2015 | 0176 | -05.002.10.301.0013.2038-339039190000 | 00000033-AUTO PECAS JANGADA LTD | Banco | 321,34 |
| 002625/2015 | 1-ORD. | 001 | 11/05/2015 | 0059 | -04.001.12.361.0007.2013-339039190000 | 00000033-AUTO PECAS JANGADA LTD | Banco | 1.384,60 |
| 002634/2015 | 1-ORD. | 001 | 11/05/2015 | 0176 | -05.002.10.301.0013.2038-339039190000 | 00000033-AUTO PECAS JANGADA LTD | Banco | 321,34 |
| 002635/2015 | 1-ORD. | 001 | 11/05/2015 | 0277 | -08.001.20.606.0046.2045-339039190000 | 00000033-AUTO PECAS JANGADA LTD | Banco | 3.570,00 |
| 002637/2015 | 1-ORD. | 001 | 11/05/2015 | 0285 | -09.001.04.122.0029.2048-339039190000 | 00000033-AUTO PECAS JANGADA LTD | Banco | 206,68 |
| 002288/2015 | 2-GLOB. | 001 | 12/05/2015 | 0245 | -06.001.15.452.0017.2040-339039430000 | 00002802-ENERGISA MATO GROSSO - | Banco | 126,66 |
| 002288/2015 | 2-GLOB. | 002 | 12/05/2015 | 0245 | -06.001.15.452.0017.2040-339039430000 | 00002802-ENERGISA MATO GROSSO - | Banco | 601,56 |
| 002288/2015 | 2-GLOB. | 003 | 12/05/2015 | 0245 | -06.001.15.452.0017.2040-339039430000 | 00002802-ENERGISA MATO GROSSO - | Banco | 389,54 |
| 002288/2015 | 2-GLOB. | 004 | 12/05/2015 | 0245 | -06.001.15.452.0017.2040-339039430000 | 00002802-ENERGISA MATO GROSSO - | Banco | 26,10 |
| 002288/2015 | 2-GLOB. | 005 | 12/05/2015 | 0245 | -06.001.15.452.0017.2040-339039430000 | 00002802-ENERGISA MATO GROSSO - | Banco | 233,32 |
| 002288/2015 | 2-GLOB. | 006 | 12/05/2015 | 0245 | -06.001.15.452.0017.2040-339039430000 | 00002802-ENERGISA MATO GROSSO - | Banco | 203,95 |
| 002290/2015 | 2-GLOB. | 001 | 12/05/2015 | 0081 | -04.002.12.361.0007.2014-339039430000 | 00002802-ENERGISA MATO GROSSO - | Banco | 1.139,01 |
| 002290/2015 | 2-GLOB. | 002 | 12/05/2015 | 0081 | -04.002.12.361.0007.2014-339039430000 | 00002802-ENERGISA MATO GROSSO - | Banco | 734,01 |
| 002290/2015 | 2-GLOB. | 003 | 12/05/2015 | 0081 | -04.002.12.361.0007.2014-339039430000 | 00002802-ENERGISA MATO GROSSO - | Banco | 40,34 |
| 002309/2015 | 2-GLOB. | 001 | 12/05/2015 | 0285 | -09.001.04.122.0029.2048-339039430000 | 00002802-ENERGISA MATO GROSSO - | Banco | 130,44 |
| 002309/2015 | 2-GLOB. | 002 | 12/05/2015 | 0285 | -09.001.04.122.0029.2048-339039430000 | 00002802-ENERGISA MATO GROSSO - | Banco | 80,93 |
| 002309/2015 | 2-GLOB. | 003 | 12/05/2015 | 0285 | -09.001.04.122.0029.2048-339039430000 | 00002802-ENERGISA MATO GROSSO - | Banco | 317,38 |
| 002309/2015 | 2-GLOB. | 004 | 12/05/2015 | 0285 | -09.001.04.122.0029.2048-339039430000 | 00002802-ENERGISA MATO GROSSO - | Banco | 790,63 |
| 002310/2015 | 2-GLOB. | 001 | 12/05/2015 | 0176 | -05.002.10.301.0013.2038-339039430000 | 00002802-ENERGISA MATO GROSSO - | Banco | 5.143,87 |
| 002310/2015 | 2-GLOB. | 002 | 12/05/2015 | 0176 | -05.002.10.301.0013.2038-339039430000 | 00002802-ENERGISA MATO GROSSO - | Banco | 1.579,86 |
| 002310/2015 | 2-GLOB. | 003 | 12/05/2015 | 0176 | -05.002.10.301.0013.2038-339039430000 | 00002802-ENERGISA MATO GROSSO - | Banco | 492,49 |
| 002313/2015 | 1-ORD. | 001 | 12/05/2015 | 0411 | -13.001.04.122.0026.2094-339039430000 | 00002802-ENERGISA MATO GROSSO - | Banco | 3.794,28 |
| 002320/2015 | 2-GLOB. | 001 | 12/05/2015 | 0347 | -10.001.27.812.0031.2060-339039430000 | 00002802-ENERGISA MATO GROSSO - | Banco | 246,17 |
| 002320/2015 | 2-GLOB. | 002 | 12/05/2015 | 0347 | -10.001.27.812.0031.2060-339039430000 | 00002802-ENERGISA MATO GROSSO - | Banco | 80,70 |
| 002583/2015 | 2-GLOB. | 001 | 12/05/2015 | 0245 | -06.001.15.452.0017.2040-339039990000 | 00003585-CENTRAL BOMBAS COM.DE | Banco | 6.350,00 |
| 002584/2015 | 1-ORD. | 001 | 12/05/2015 | 0411 | -13.001.04.122.0026.2094-339039140000 | 00004973-D LOCADORA DE VEICULO | Banco | 1.342,00 |
| 002641/2015 | 2-GLOB. | 002 | 12/05/2015 | 0031 | -03.001.04.123.0005.2004-339039990000 | 00000073-AMM - ASSOCIACAO MAT. | Banco | 1.611,93 |
| 002642/2015 | 2-GLOB. | 001 | 12/05/2015 | 0017 | -02.001.04.122.0003.2003-339039990000 | 00004841-ASSOCIACAO DO MUNICIPI | Banco | 788,00 |
| 002344/2015 | 1-ORD. | 001 | 13/05/2015 | 0277 | -08.001.20.606.0046.2045-339039430000 | 00002802-ENERGISA MATO GROSSO - | Banco | 249,02 |
| 002580/2015 | 1-ORD. | 001 | 13/05/2015 | 0411 | -13.001.04.122.0026.2094-339039580000 | 00000001-EMPRESA BRASILEIRA DE | Banco | 84,45 |
| 002681/2015 | 2-GLOB. | 001 | 15/05/2015 | 0245 | -06.001.15.452.0017.2040-339039190000 | 00000033-AUTO PECAS JANGADA LTD | Banco | 6.757,50 |
| 002682/2015 | 1-ORD. | 001 | 15/05/2015 | 0245 | -06.001.15.452.0017.2040-339039190000 | 00000033-AUTO PECAS JANGADA LTD | Banco | 5.100,00 |
| 002579/2015 | 1-ORD. | 001 | 19/05/2015 | 0411 | -13.001.04.122.0026.2094-339039580000 | 00002676-BRASIL TELECOM S/A | Banco | 666,00 |
| 002641/2015 | 2-GLOB. | 003 | 19/05/2015 | 0031 | -03.001.04.123.0005.2004-339039990000 | 00000073-AMM - ASSOCIACAO MAT. | Banco | 2.976,48 |
| 002668/2015 | 1-ORD. | 001 | 19/05/2015 | 0245 | -06.001.15.452.0017.2040-339039120000 | 00004911-WANDERLEI EDUARDO DA S | Banco | 450,00 |
| 002728/2015 | 1-ORD. | 001 | 19/05/2015 | 0176 | -05.002.10.301.0013.2038-339039190000 | 00004685-CUIAGYN DISTRIBUIDORA | Banco | 3.400,00 |
| 000977/2015 | 2-GLOB. | 002 | 21/05/2015 | 0031 | -03.001.04.123.0005.2004-339039990000 | 00004901-GLOBAL GESTAO PUBLICA | Banco | 6.000,00 |
| 002340/2015 | 1-ORD. | 001 | 21/05/2015 | 0245 | -06.001.15.452.0017.2040-339039120000 | 00004745-CROACIA COM. E LOCADOR | Banco | 480,00 |
| 002571/2015 | 1-ORD. | 001 | 21/05/2015 | 0017 | -02.001.04.122.0003.2003-339039990000 | 00004873-ROSILANDIA DA SILVA JU | Banco | 757,10 |
| 002729/2015 | 1-ORD. | 001 | 21/05/2015 | 0176 | -05.002.10.301.0013.2038-339039990000 | 00004981-L. B. DE ALMEIDA & ALM | Banco | 1.700,00 |
| 002763/2015 | 1-ORD. | 001 | 21/05/2015 | 0245 | -06.001.15.452.0017.2040-339039990000 | 00004996-JULIO CESAR DUARTE DA | Banco | 250,00 |
| 002785/2015 | 2-GLOB. | 001 | 25/05/2015 | 0245 | -06.001.15.452.0017.2040-339039990000 | 00003585-CENTRAL BOMBAS COM.DE | Banco | 5.350,00 |
| 002786/2015 | 2-GLOB. | 001 | 25/05/2015 | 0245 | -06.001.15.452.0017.2040-339039990000 | 00003585-CENTRAL BOMBAS COM.DE | Banco | 4.530,00 |
| 002787/2015 | 1-ORD. | 001 | 25/05/2015 | 0245 | -06.001.15.452.0017.2040-339039990000 | 00003585-CENTRAL BOMBAS COM.DE | Banco | 1.850,00 |
| 002408/2015 | 1-ORD. | 001 | 26/05/2015 | 0176 | -05.002.10.301.0013.2038-339039500000 | 00003367-SOUZA NETO & ZORZIN LT | Banco | 1.300,00 |
| 002570/2015 | 1-ORD. | 001 | 26/05/2015 | 0250 | -06.001.25.752.0020.1039-339039430000 | 00002802-ENERGISA MATO GROSSO - | Banco | 1.400,12 |
| 002613/2015 | 1-ORD. | 001 | 26/05/2015 | 0411 | -13.001.04.122.0026.2094-339039470000 | 00003754-EMPRESA BRASILEIRA DE | Banco | 78,45 |
| 002641/2015 | 2-GLOB. | 004 | 26/05/2015 | 0031 | -03.001.04.123.0005.2004-339039990000 | 00000073-AMM - ASSOCIACAO MAT. | Banco | 1.901,22 |
| 002667/2015 | 1-ORD. | 001 | 26/05/2015 | 0411 | -13.001.04.122.0026.2094-339039430000 | 00002802-ENERGISA MATO GROSSO - | Banco | 38,39 |
| 001094/2015 | 1-ORD. | 001 | 27/05/2015 | 0411 | -13.001.04.122.0026.2094-339039880000 | 00000894-MAGALHAES E VEIGA LTDA | Banco | 480,00 |
| 002217/2015 | 1-ORD. | 001 | 27/05/2015 | 0411 | -13.001.04.122.0026.2094-339039990000 | 00000894-MAGALHAES E VEIGA LTDA | Banco | 1.170,00 |
| 002345/2015 | 1-ORD. | 001 | 27/05/2015 | 0411 | -13.001.04.122.0026.2094-339039990000 | 00000894-MAGALHAES E VEIGA LTDA | Banco | 415,00 |
| 002407/2015 | 1-ORD. | 001 | 27/05/2015 | 0411 | -13.001.04.122.0026.2094-339039990000 | 00000894-MAGALHAES E VEIGA LTDA | Banco | 150,00 |
| 002435/2015 | 1-ORD. | 001 | 27/05/2015 | 0411 | -13.001.04.122.0026.2094-339039990000 | 00000894-MAGALHAES E VEIGA LTDA | Banco | 180,00 |
| 002653/2015 | 1-ORD. | 001 | 27/05/2015 | 0411 | -13.001.04.122.0026.2094-339039990000 | 00000894-MAGALHAES E VEIGA LTDA | Banco | 180,00 |
| 002691/2015 | 1-ORD. | 001 | 27/05/2015 | 0285 | -09.001.04.122.0029.2048-339039580000 | 00002676-BRASIL TELECOM S/A | Banco | 217,81 |
| 002692/2015 | 2-GLOB. | 001 | 27/05/2015 | 0312 | -09.002.08.244.0029.2068-339039580000 | 00002676-BRASIL TELECOM S/A | Banco | 460,87 |
| 002693/2015 | 1-ORD. | 001 | 27/05/2015 | 0285 | -09.001.04.122.0029.2048-339039580000 | 00002676-BRASIL TELECOM S/A | Banco | 176,88 |
| 002694/2015 | 1-ORD. | 001 | 27/05/2015 | 0285 | -09.001.04.122.0029.2048-339039580000 | 00002676-BRASIL TELECOM S/A | Banco | 226,68 |
| 002695/2015 | 1-ORD. | 001 | 27/05/2015 | 0312 | -09.002.08.244.0029.2068-339039580000 | 00002676-BRASIL TELECOM S/A | Banco | 304,83 |
| 002696/2015 | 1-ORD. | 001 | 27/05/2015 | 0176 | -05.002.10.301.0013.2038-339039580000 | 00002676-BRASIL TELECOM S/A | Banco | 585,88 |
| 002697/2015 | 1-ORD. | 001 | 27/05/2015 | 0411 | -13.001.04.122.0026.2094-339039580000 | 00002676-BRASIL TELECOM S/A | Banco | 419,12 |
| 002698/2015 | 1-ORD. | 001 | 27/05/2015 | 0411 | -13.001.04.122.0026.2094-339039580000 | 00002676-BRASIL TELECOM S/A | Banco | 347,94 |
| 002699/2015 | 1-ORD. | 001 | 27/05/2015 | 0017 | -02.001.04.122.0003.2003-339039580000 | 00002676-BRASIL TELECOM S/A | Banco | 337,78 |
| 002700/2015 | 1-ORD. | 001 | 27/05/2015 | 0245 | -06.001.15.452.0017.2040-339039580000 | 00002676-BRASIL TELECOM S/A | Banco | 188,46 |
| 002701/2015 | 1-ORD. | 001 | 27/05/2015 | 0081 | -04.002.12.361.0007.2014-339039580000 | 00002676-BRASIL TELECOM S/A | Banco | 249,15 |
| 002702/2015 | 1-ORD. | 001 | 27/05/2015 | 0081 | -04.002.12.361.0007.2014-339039580000 | 00002676-BRASIL TELECOM S/A | Banco | 164,45 |
| 002718/2015 | 1-ORD. | 001 | 27/05/2015 | 0092 | -04.002.12.361.0007.2109-339039430000 | 00002802-ENERGISA MATO GROSSO - | Banco | 141,20 |
| 000661/2015 | 2-GLOB. | 004 | 28/05/2015 | 0138 | -05.001.10.122.0011.2029-339039990000 | 00000270-CONSELHO DOS SECRETARI | Banco | 624,00 |
| 000029/2015 | 2-GLOB. | 019 | 29/05/2015 | 0031 | -03.001.04.123.0005.2004-339039990000 | 00000072-BANCO DO BRASIL S/A | Banco | 15,60 |
| 000029/2015 | 2-GLOB. | 020 | 29/05/2015 | 0031 | -03.001.04.123.0005.2004-339039990000 | 00000072-BANCO DO BRASIL S/A | Banco | 54,80 |
| 000029/2015 | 2-GLOB. | 021 | 29/05/2015 | 0031 | -03.001.04.123.0005.2004-339039990000 | 00000072-BANCO DO BRASIL S/A | Banco | 117,00 |
| 000029/2015 | 2-GLOB. | 022 | 29/05/2015 | 0031 | -03.001.04.123.0005.2004-339039990000 | 00000072-BANCO DO BRASIL S/A | Banco | 21,50 |
| 000029/2015 | 2-GLOB. | 023 | 29/05/2015 | 0031 | -03.001.04.123.0005.2004-339039990000 | 00000072-BANCO DO BRASIL S/A | Banco | 46,80 |
| 000069/2015 | 2-GLOB. | 005 | 29/05/2015 | 0017 | -02.001.04.122.0003.2003-339039990000 | 00003982-CONFEDERACAO NACIONAL | Banco | 531,00 |
| 000392/2015 | 2-GLOB. | 005 | 29/05/2015 | 0258 | -07.001.04.122.0024.2043-339039990000 | 00000596-CONS. INTER. MUN. DES. | Banco | 1.127,71 |
| 002296/2015 | 2-GLOB. | 001 | 29/05/2015 | 0285 | -09.001.04.122.0029.2048-339039430000 | 00002802-ENERGISA MATO GROSSO - | Banco | 495,62 |
| 002296/2015 | 2-GLOB. | 002 | 29/05/2015 | 0285 | -09.001.04.122.0029.2048-339039430000 | 00002802-ENERGISA MATO GROSSO - | Banco | 602,31 |
| 002744/2015 | 1-ORD. | 001 | 29/05/2015 | 0176 | -05.002.10.301.0013.2038-339039430000 | 00002802-ENERGISA MATO GROSSO - | Banco | 236,83 |
| 002815/2015 | 1-ORD. | 001 | 29/05/2015 | 0194 | -05.002.10.302.0011.2104-339039500000 | 00004978-A. M. CLINICA MEDICA L | Banco | 560,00 |
| 002828/2015 | 1-ORD. | 001 | 29/05/2015 | 0083 | -04.002.12.361.0007.2091-339039190000 | 00004367-SAULO HENRIQUE SILVA A | Banco | 350,00 |
| 002830/2015 | 1-ORD. | 001 | 29/05/2015 | 0176 | -05.002.10.301.0013.2038-339039190000 | 00000033-AUTO PECAS JANGADA LTD | Banco | 1.417,00 |

Total da Natureza....................: 144.221,34

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 |
|---|---|---|---|---|---|---|---|---|
| 000642/2015 | 2-GLOB. | 001 | 08/05/2015 | 0033 | -03.001.11.331.0005.2065-339047010000 | 00000009-SECRETARIA DA RECEITA | Banco | 3.523,91 |
| 000642/2015 | 2-GLOB. | 002 | 08/05/2015 | 0033 | -03.001.11.331.0005.2065-339047010000 | 00000009-SECRETARIA DA RECEITA | Banco | 16,77 |

RELATORIO PARA CONFERENCIA DA DESPESA
Pagamentos

PERIODO: 01/05/2015 A 31/05/2015

| NUMERO/ANO | TIPO | PARC. | DATA | RED. | CODIGO GERAL | CREDOR | VIA | VALOR |
|---|---|---|---|---|---|---|---|---|
| 000642/2015 | 2-GLOB. | 003 | 20/05/2015 | 0033 | 03.001.11.331.0005.2065-339047010000 | 00000009-SECRETARIA DA RECEITA | Banco | 374,92 |
| 000642/2015 | 2-GLOB. | 004 | 20/05/2015 | 0033 | 03.001.11.331.0005.2065-339047010000 | 00000009-SECRETARIA DA RECEITA | Banco | 0,15 |
| 002399/2015 | 2-GLOB. | 001 | 25/05/2015 | 0033 | 03.001.11.331.0005.2065-339047010000 | 00000009-SECRETARIA DA RECEITA | Banco | 4.500,00 |
| 000642/2015 | 2-GLOB. | 005 | 28/05/2015 | 0033 | 03.001.11.331.0005.2065-339047010000 | 00000009-SECRETARIA DA RECEITA | Banco | 171,32 |
| 000642/2015 | 2-GLOB. | 006 | 29/05/2015 | 0033 | 03.001.11.331.0005.2065-339047010000 | 00000009-SECRETARIA DA RECEITA | Banco | 1.568,29 |
| 000642/2015 | 2-GLOB. | 007 | 29/05/2015 | 0033 | 03.001.11.331.0005.2065-339047010000 | 00000009-SECRETARIA DA RECEITA | Banco | 52,22 |
| 000642/2015 | 2-GLOB. | 008 | 29/05/2015 | 0033 | 03.001.11.331.0005.2065-339047010000 | 00000009-SECRETARIA DA RECEITA | Banco | 11,31 |
| 000642/2015 | 2-GLOB. | 009 | 29/05/2015 | 0033 | 03.001.11.331.0005.2065-339047010000 | 00000009-SECRETARIA DA RECEITA | Banco | 12,90 |
| | | | | | | Total da Natureza....................: | | 10.231,79 |
| Natureza da Despesa: | | | | | 4.4.90.52.00.00.00 EQUIP E MATERIAL PERMANENTES | | | |
| 002581/2015 | 1-ORD. | 001 | 04/05/2015 | 0230 | 06.001.04.122.0022.1027-449052340000 | 00000791-CASA DA LAVOURA LTDA - | Banco | 2.800,00 |
| 002645/2015 | 1-ORD. | 001 | 12/05/2015 | 0412 | 13.001.04.122.0026.2094-449052990000 | 00003497-KADRI COMERCIO DE ELET | Banco | 1.399,00 |
| 002717/2015 | 1-ORD. | 001 | 19/05/2015 | 0146 | 05.002.10.301.0012.1025-449052990000 | 00004970-REFRIGERACAO NACIONAL | Banco | 1.300,00 |
| | | | | | | Total da Natureza....................: | | 5.499,00 |
| | | | | | | Total................................: | | 1.057.806,55 |

Valdecir Kemer
Prefeito Municipal

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

Jose Candido da Rocha Neto Neto
Sec. Administracao e Finanþas