RELATORIO PARA CONFERENCIA DA DESPESA
Pagamentos

PERIODO: 01/09/2015 A 30/09/2015

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
004300/2015	1-ORD.	001	01/09/2015	0169	05.002.10.301.0013.2038-319004990000	00000122-DARLITA DE PAULA SILVA	Banco	945,67
004303/2015	1-ORD.	001	01/09/2015	0169	05.002.10.301.0013.2038-319004990000	00001505-LAURIANE MARIA DA SILV	Banco	1.200,00
004304/2015	1-ORD.	001	01/09/2015	0169	05.002.10.301.0013.2038-319004990000	00001407-GEISIANY RODRIGUES DA	Banco	1.300,00
004306/2015	2-GLOB.	001	01/09/2015	0169	05.002.10.301.0013.2038-319004990000	00001311-CARLOS FELIPE DIRB DE	Banco	6.500,00
004308/2015	1-ORD.	001	01/09/2015	0169	05.002.10.301.0013.2038-319004990000	00001554-MARCELO DE SOUZA SANTA	Banco	1.050,00
004327/2015	1-ORD.	001	01/09/2015	0238	06.001.15.452.0017.2040-319004990000	00004489-OTONIEL FIRMO DA CUNHA	Banco	1.100,00
004329/2015	1-ORD.	001	01/09/2015	0238	06.001.15.452.0017.2040-319004990000	00003661-GILMAR NASCIMENTO PASC	Banco	2.200,00
004331/2015	1-ORD.	001	01/09/2015	0305	09.002.08.244.0029.2068-319004990000	00003491-LUIZA DA COSTA SOUZA	Banco	788,06
004287/2015	1-ORD.	001	02/09/2015	0169	05.002.10.301.0013.2038-319004990000	00001271-AMANCIA DA SILVA MENDE	Banco	788,06
004289/2015	1-ORD.	001	02/09/2015	0169	05.002.10.301.0013.2038-319004020000	00004732-LUCIO BISPO DA SILVA	Banco	1.014,00
004290/2015	1-ORD.	001	02/09/2015	0169	05.002.10.301.0013.2038-319004020000	00004733-ERENA PEREIRA DE SALES	Banco	473,20
004291/2015	2-GLOB.	001	02/09/2015	0169	05.002.10.301.0013.2038-319004990000	00004946-JOAO MARDIO PAIXAO DE	Banco	17.315,00
004292/2015	1-ORD.	001	02/09/2015	0169	05.002.10.301.0013.2038-319004990000	00004741-MARIA IMACULADA C. DOS	Banco	2.000,00
004293/2015	1-ORD.	001	02/09/2015	0169	05.002.10.301.0013.2038-319004990000	00004741-MARIA IMACULADA C. DOS	Banco	400,00
004296/2015	1-ORD.	001	02/09/2015	0169	05.002.10.301.0013.2038-319004990000	00001515-LIANE REGINA DE SOUZA	Banco	945,67
004297/2015	1-ORD.	001	02/09/2015	0169	05.002.10.301.0013.2038-319004990000	00001515-LIANE REGINA DE SOUZA	Banco	1.110,00
004298/2015	1-ORD.	001	02/09/2015	0169	05.002.10.301.0013.2038-319004990000	00001637-PULCINA RODRIGUES MATO	Banco	945,67
004299/2015	1-ORD.	001	02/09/2015	0169	05.002.10.301.0013.2038-319004990000	00001637-PULCINA RODRIGUES MATO	Banco	125,00
004307/2015	2-GLOB.	001	02/09/2015	0169	05.002.10.301.0013.2038-319004990000	00004946-JOAO MARDIO PAIXAO DE	Banco	13.050,00
004309/2015	1-ORD.	001	02/09/2015	0078	04.002.12.361.0007.2014-319004010000	00001713-ZILDA MARIA DOMINGAS R	Banco	1.050,00
004310/2015	1-ORD.	001	02/09/2015	0078	04.002.12.361.0007.2014-319004010000	00003555-MARIA VIRGINIA DE OLIV	Banco	788,06
004311/2015	1-ORD.	001	02/09/2015	0078	04.002.12.361.0007.2014-319004010000	00003959-SOELY DE ALMEIDA CORRE	Banco	788,06
004312/2015	1-ORD.	001	02/09/2015	0078	04.002.12.361.0007.2014-319004010000	00000475-SIMONE DO ESPIRITO SAN	Banco	788,06
004313/2015	1-ORD.	001	02/09/2015	0078	04.002.12.361.0007.2014-319004010000	00004960-ERICA SANTA DA SILVA	Banco	788,06
004314/2015	1-ORD.	001	02/09/2015	0078	04.002.12.361.0007.2014-319004010000	00001442-IVAIL PATRICIA DE OLIV	Banco	1.050,00
004315/2015	1-ORD.	001	02/09/2015	0078	04.002.12.361.0007.2014-319004010000	00001580-MARIA DOS SANTOS RONDO	Banco	1.050,00
004316/2015	1-ORD.	001	02/09/2015	0078	04.002.12.361.0007.2014-319004010000	00004211-IDUINA NUNES DA COSTA	Banco	1.050,00
004317/2015	1-ORD.	001	02/09/2015	0078	04.002.12.361.0007.2014-319004010000	00001282-ANTONIA RITA DA LISBOA	Banco	1.050,00
004318/2015	1-ORD.	001	02/09/2015	0078	04.002.12.361.0007.2014-319004990000	00003511-JOCELINA NUNES PEREIRA	Banco	1.103,27
004319/2015	1-ORD.	001	02/09/2015	0078	04.002.12.361.0007.2014-319004990000	00000477-MARILUCE DE SANTANA	Banco	788,06
004332/2015	1-ORD.	001	02/09/2015	0305	09.002.08.244.0029.2068-319004990000	00004161-TEREZINHA FERREIRA GOM	Banco	788,06
004333/2015	1-ORD.	001	02/09/2015	0305	09.002.08.244.0029.2068-319004140000	00004227-CRISTIANE DE MORAIS	Banco	1.500,00
004334/2015	1-ORD.	001	02/09/2015	0305	09.002.08.244.0029.2068-319004990000	00004909-DRIELLE ANDRESSA RIBEI	Banco	788,06
004335/2015	1-ORD.	001	02/09/2015	0305	09.002.08.244.0029.2068-319004990000	00004229-CAMILA KELY DA SILVA	Banco	788,06
004336/2015	1-ORD.	001	02/09/2015	0305	09.002.08.244.0029.2068-319004990000	00004583-CELSO SILVA BRITO	Banco	1.500,00
004337/2015	1-ORD.	001	02/09/2015	0305	09.002.08.244.0029.2068-319004990000	00000612-RODRIGO JOSE SANTOS DE	Banco	1.500,00
004460/2015	1-ORD.	001	02/09/2015	0130	05.001.10.122.0011.2029-319004990000	00001023-JOSIMONE DA COSTA MEIR	Banco	950,00
004461/2015	1-ORD.	001	02/09/2015	0130	05.001.10.122.0011.2029-319004990000	00001823-ELISSON MAGALHAES DE L	Banco	1.100,00
004462/2015	1-ORD.	001	02/09/2015	0078	04.002.12.361.0007.2014-319004990000	00005007-MARINETE EVARISTA DE C	Banco	788,06
004463/2015	1-ORD.	001	02/09/2015	0078	04.002.12.361.0007.2014-319004990000	00004958-EDINETEH RODRIGUES DA	Banco	788,06
004464/2015	1-ORD.	001	02/09/2015	0078	04.002.12.361.0007.2014-319004990000	00000479-SEVERINO EGIDIO DE SAL	Banco	1.100,00
004288/2015	1-ORD.	001	04/09/2015	0169	05.002.10.301.0013.2038-319004020000	00004734-LAUDICEIA BERNARDINA D	Banco	1.014,00
004294/2015	1-ORD.	001	04/09/2015	0169	05.002.10.301.0013.2038-319004990000	00003868-LAURIENE FIGUEIREDO V	Banco	1.857,61
004302/2015	1-ORD.	001	04/09/2015	0169	05.002.10.301.0013.2038-319004990000	00004301-JACQUELINE DE ASSIS PE	Banco	1.265,00
004305/2015	1-ORD.	001	04/09/2015	0169	05.002.10.301.0013.2038-319004990000	00001132-OLGMAR DE OLIVEIRA PON	Banco	1.310,00
004330/2015	1-ORD.	001	04/09/2015	0238	06.001.15.452.0017.2040-319004990000	00004330-FERNANDO CESAR RIBEIRO	Banco	1.400,00
004499/2015	1-ORD.	001	04/09/2015	0305	09.002.08.244.0029.2068-319004990000	00004750-GICELIA APARECIDA DE F	Banco	341,38
004532/2015	1-ORD.	001	09/09/2015	0169	05.002.10.301.0013.2038-319004990000	00001428-HERLILIAN REGINA GOMES	Banco	788,06
004902/2015	1-ORD.	001	30/09/2015	0169	05.002.10.301.0013.2038-319004990000	00003868-LAURIENE FIGUEIREDO V	Banco	150,00
004918/2015	1-ORD.	001	30/09/2015	0238	06.001.15.452.0017.2040-319004990000	00001312-CASSIANO HERNESTO DO N	Banco	900,00

Total da Natureza....................: 84.160,25

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
004352/2015	2-GLOB.	001	02/09/2015	0020	02.001.04.122.0003.2003-319011010000	00003424-FOPAG - GABINETE DO PR	Banco	24.537,52
004354/2015	2-GLOB.	001	02/09/2015	0020	02.001.04.122.0003.2003-319011010000	00003423-FOPAG - GABINETE DO PR	Banco	1.347,57
004356/2015	2-GLOB.	001	02/09/2015	0023	03.001.04.123.0005.2004-319011010000	00003426-FOPAG - SEC. FINANCAS	Banco	6.437,75
004358/2015	2-GLOB.	001	02/09/2015	0023	03.001.04.123.0005.2004-319011010000	00003425-FOPAG - SEC. FINANCAS	Banco	19.936,89
004360/2015	2-GLOB.	001	02/09/2015	0116	04.005.12.361.0007.2021-319011010000	00003430-FOPAG - SEC. EDUCACAO	Banco	54.134,42
004362/2015	2-GLOB.	001	02/09/2015	0088	04.002.12.361.0007.2109-319011010000	00003427-FOPAG - SEC. EDUCACAO	Banco	2.622,40
004364/2015	2-GLOB.	001	02/09/2015	0120	04.005.12.361.0007.2025-319011010000	00003429-FOPAG - SEC. EDUCACAO	Banco	42.452,03
004366/2015	2-GLOB.	001	02/09/2015	0124	04.005.12.365.0007.2022-319011010000	00003431-FOPAG - SEC. EDUCACAO	Banco	13.839,54
004368/2015	2-GLOB.	001	02/09/2015	0128	04.005.12.365.0007.2026-319011010000	00003428-FOPAG - SEC. EDUCACAO	Banco	26.708,14
004371/2015	2-GLOB.	001	02/09/2015	0037	04.001.12.122.0007.2008-319011010000	00003457-FOPAG - SEC. EDUCACAO	Banco	4.137,75
004373/2015	2-GLOB.	001	02/09/2015	0190	05.002.10.302.0011.2104-319011010000	00004343-FOPAG - FUNDO. DE SAUD	Banco	88.393,69
004375/2015	2-GLOB.	001	02/09/2015	0132	05.001.10.122.0011.2029-319011010000	00003437-FOPAG - SEC. SAUDE COM	Banco	8.993,94
004377/2015	2-GLOB.	001	02/09/2015	0179	05.002.10.301.0013.2039-319011010000	00003448-FOPAG - FUNDO DE SAUDE	Banco	6.072,40
004379/2015	2-GLOB.	001	02/09/2015	0167	05.002.10.301.0013.2037-319011010000	00003779-FOPAG FUNDO DE SAUDE	Banco	17.002,72
004381/2015	2-GLOB.	001	02/09/2015	0240	06.001.15.452.0017.2040-319011010000	00003434-FOPAG - SEC. OBRAS VIA	Banco	5.240,07
004383/2015	2-GLOB.	002	02/09/2015	0240	06.001.15.452.0017.2040-319011010000	00003433-FOPAG - SEC. OBRAS VIA	Banco	35.919,44
004385/2015	2-GLOB.	001	02/09/2015	0253	07.001.04.122.0024.2043-319011010000	00003438-FOPAG - SEC. PLANEJ. E	Banco	2.637,75
004387/2015	2-GLOB.	001	02/09/2015	0272	08.001.20.606.0046.2045-319011010000	00003439-FOPAG - SEC. DESENV. R	Banco	4.087,75
004389/2015	2-GLOB.	001	02/09/2015	0272	08.001.20.606.0046.2045-319011010000	00004780-FOPAG. SEC. DESENVOLVI	Banco	4.070,49
004391/2015	2-GLOB.	001	02/09/2015	0280	09.001.04.122.0029.2048-319011010000	00003436-FOPAG - SEC. PROM. ASS	Banco	10.049,51
004393/2015	2-GLOB.	001	02/09/2015	0307	09.002.08.244.0029.2068-319011010000	00003435-FOPAG - SEC. PROM. ASS	Banco	20.169,10
004395/2015	2-GLOB.	001	02/09/2015	0339	10.001.27.812.0031.2060-319011010000	00003445-FOPAG - SEC. ESPORTE E	Banco	3.987,75
004397/2015	2-GLOB.	001	02/09/2015	0359	11.001.18.541.0034.2062-319011010000	00003536-FOPAG - SEC. DE MEIO	Banco	2.637,75
004399/2015	2-GLOB.	001	02/09/2015	0386	12.001.15.451.0042.2090-319011010000	00004178-FOPAG - SECRETARIA DE	Banco	2.637,75
004401/2015	2-GLOB.	001	02/09/2015	0404	13.001.04.122.0026.2094-319011010000	00004782-FOPAG SEC. ADMINISTRA	Banco	2.637,75
004403/2015	2-GLOB.	001	02/09/2015	0416	14.001.26.782.0043.2095-319011010000	00004781-FOPAG - SEC. TRANSPORT	Banco	5.137,75
004405/2015	2-GLOB.	001	02/09/2015	0428	15.001.13.392.0044.2096-319011010000	00004783-FOPAG SEC. DE CULTURA	Banco	2.637,75
004407/2015	2-GLOB.	001	02/09/2015	0438	16.001.04.695.0045.2097-319011010000	00004784-FOPAG SEC. DE TURISMO	Banco	5.275,50
004843/2015	2-GLOB.	001	30/09/2015	0240	06.001.15.452.0017.2040-319011010000	00003433-FOPAG - SEC. OBRAS VIA	Banco	744,00

Total da Natureza....................: 424.486,87

Natureza da Despesa: 3.1.90.13.00.00.00 OBRIGACOES PATRONAIS

RELATORIO PARA CONFERENCIA DA DESPESA
Pagamentos

PERIODO: 01/09/2015 A 30/09/2015

NUMERO/ANO	TIPO	PARC.	DATA	RED. CODIGO GERAL	CREDOR	VIA	VALOR
004353/2015	2-GLOB.	001	10/09/2015	0013-02.001.04.122.0003.2003-319013020000	00000008-I N S S - INSTITUTO DE	Banco	5.398,25
004355/2015	2-GLOB.	001	10/09/2015	0013-02.001.04.122.0003.2003-319013020000	00000008-I N S S - INSTITUTO DE	Banco	296,46
004357/2015	2-GLOB.	001	10/09/2015	0024-03.001.04.123.0005.2004-319013020000	00000008-I N S S - INSTITUTO DE	Banco	1.416,50
004359/2015	2-GLOB.	001	10/09/2015	0024-03.001.04.123.0005.2004-319013020000	00000008-I N S S - INSTITUTO DE	Banco	3.983,34
004361/2015	2-GLOB.	001	10/09/2015	0117-04.005.12.361.0007.2021-319013020000	00000008-I N S S - INSTITUTO DE	Banco	9.932,96
004363/2015	2-GLOB.	001	10/09/2015	0121-04.005.12.361.0007.2025-319013020000	00000008-I N S S - INSTITUTO DE	Banco	576,92
004365/2015	2-GLOB.	001	10/09/2015	0121-04.005.12.361.0007.2025-319013020000	00000008-I N S S - INSTITUTO DE	Banco	9.339,44
004367/2015	2-GLOB.	001	10/09/2015	0125-04.005.12.365.0007.2022-319013020000	00000008-I N S S - INSTITUTO DE	Banco	2.738,61
004369/2015	2-GLOB.	001	10/09/2015	0129-04.005.12.365.0007.2026-319013020000	00000008-I N S S - INSTITUTO DE	Banco	5.875,78
004372/2015	2-GLOB.	001	10/09/2015	0038-04.001.12.122.0007.2008-319013020000	00000008-I N S S - INSTITUTO DE	Banco	910,30
004374/2015	2-GLOB.	001	10/09/2015	0191-05.002.10.302.0011.2104-319013020000	00000008-I N S S - INSTITUTO DE	Banco	17.948,82
004376/2015	2-GLOB.	001	10/09/2015	0133-05.001.10.122.0011.2029-319013020000	00000008-I N S S - INSTITUTO DE	Banco	1.837,55
004378/2015	2-GLOB.	001	10/09/2015	0180-05.002.10.301.0013.2039-319013020000	00000008-I N S S - INSTITUTO DE	Banco	1.249,24
004380/2015	2-GLOB.	001	10/09/2015	0168-05.002.10.301.0013.2037-319013020000	00000008-I N S S - INSTITUTO DE	Banco	3.497,89
004382/2015	2-GLOB.	001	10/09/2015	0241-06.001.15.452.0017.2040-319013020000	00000008-I N S S - INSTITUTO DE	Banco	1.120,84
004384/2015	2-GLOB.	001	10/09/2015	0241-06.001.15.452.0017.2040-319013020000	00000008-I N S S - INSTITUTO DE	Banco	7.344,26
004386/2015	2-GLOB.	001	10/09/2015	0254-07.001.04.122.0024.2043-319013020000	00000008-I N S S - INSTITUTO DE	Banco	580,30
004388/2015	2-GLOB.	001	10/09/2015	0273-08.001.20.606.0046.2045-319013020000	00000008-I N S S - INSTITUTO DE	Banco	899,30
004390/2015	2-GLOB.	001	10/09/2015	0273-08.001.20.606.0046.2045-319013020000	00000008-I N S S - INSTITUTO DE	Banco	798,12
004392/2015	2-GLOB.	001	10/09/2015	0281-09.001.04.122.0029.2048-319013020000	00000008-I N S S - INSTITUTO DE	Banco	1.987,14
004394/2015	2-GLOB.	001	10/09/2015	0308-09.002.08.244.0029.2068-319013020000	00000008-I N S S - INSTITUTO DE	Banco	3.984,46
004396/2015	2-GLOB.	001	10/09/2015	0341-10.001.27.812.0031.2060-319013020000	00000008-I N S S - INSTITUTO DE	Banco	877,30
004398/2015	2-GLOB.	001	10/09/2015	0360-11.001.18.541.0034.2062-319013020000	00000008-I N S S - INSTITUTO DE	Banco	580,30
004400/2015	2-GLOB.	001	10/09/2015	0387-12.001.15.451.0042.2090-319013020000	00000008-I N S S - INSTITUTO DE	Banco	580,30
004402/2015	2-GLOB.	001	10/09/2015	0405-13.001.04.122.0026.2094-319013020000	00000008-I N S S - INSTITUTO DE	Banco	580,30
004404/2015	2-GLOB.	001	10/09/2015	0417-14.001.26.782.0043.2095-319013020000	00000008-I N S S - INSTITUTO DE	Banco	1.130,30
004406/2015	2-GLOB.	001	10/09/2015	0429-15.001.13.392.0044.2096-319013020000	00000008-I N S S - INSTITUTO DE	Banco	580,30
004408/2015	2-GLOB.	001	10/09/2015	0439-16.001.04.695.0045.2097-319013020000	00000008-I N S S - INSTITUTO DE	Banco	580,30
004453/2015	2-GLOB.	001	10/09/2015	0121-04.005.12.361.0007.2025-319013020000	00004377-I N S S - PRESTADORES	Banco	3.109,63
004454/2015	2-GLOB.	001	10/09/2015	0199-05.002.10.302.0011.2105-319013020000	00004377-I N S S - PRESTADORES	Banco	6.037,05

Total da Natureza....................: 95.772,26

Natureza da Despesa: 3.3.90.14.00.00.00 DIARIAS CIVIL

NUMERO/ANO	TIPO	PARC.	DATA	RED. CODIGO GERAL	CREDOR	VIA	VALOR
004341/2015	1-ORD.	001	01/09/2015	0014-02.001.04.122.0003.2003-339014010000	00001685-VALDECIR KEMER	Banco	500,00
004467/2015	1-ORD.	001	02/09/2015	0173-05.002.10.301.0013.2038-339014010000	00001407-GEISIANY RODRIGUES DA	Banco	150,00
004488/2015	1-ORD.	001	04/09/2015	0282-09.001.04.122.0029.2048-339014010000	00001503-LAURA VICUNA DA SILVA	Banco	150,00
004489/2015	1-ORD.	001	04/09/2015	0274-08.001.20.606.0046.2045-339014010000	00001754-ADILSON PEREIRA NUNES	Banco	150,00
004490/2015	1-ORD.	001	04/09/2015	0173-05.002.10.301.0013.2038-339014010000	00004953-CLAUDEMIR PEREIRA RODR	Banco	150,00
004491/2015	1-ORD.	001	04/09/2015	0173-05.002.10.301.0013.2038-339014010000	00004952-LARYSSA RODRIGUES DE O	Banco	150,00
004504/2015	1-ORD.	001	08/09/2015	0014-02.001.04.122.0003.2003-339014010000	00001685-VALDECIR KEMER	Banco	500,00
004505/2015	1-ORD.	001	08/09/2015	0014-02.001.04.122.0003.2003-339014010000	00001400-FLAVIO LUCIO ALMEIDA R	Banco	300,00
004506/2015	1-ORD.	001	08/09/2015	0089-04.002.12.361.0007.2109-339014010000	00004046-FREDSON ALMEIDA RONDON	Banco	450,00
004507/2015	1-ORD.	001	08/09/2015	0282-09.001.04.122.0029.2048-339014010000	00000407-ELIZANGELA DIAS KEMER	Banco	300,00
004508/2015	1-ORD.	001	08/09/2015	0418-14.001.26.782.0043.2095-339014010000	00004866-RENER REIS ASSUNCAO	Banco	300,00
004509/2015	1-ORD.	001	08/09/2015	0027-03.001.04.123.0005.2004-339014010000	00000901-FLAVIO ROGERIO AMORIM	Banco	300,00
004521/2015	1-ORD.	001	09/09/2015	0282-09.001.04.122.0029.2048-339014010000	00003454-LEANDERSON GREGORIO DA	Banco	150,00
004522/2015	1-ORD.	001	09/09/2015	0282-09.001.04.122.0029.2048-339014010000	00000612-RODRIGO JOSE SANTOS DE	Banco	150,00
004523/2015	1-ORD.	001	09/09/2015	0173-05.002.10.301.0013.2038-339014010000	00005053-TREVISAN VIANA DA SILV	Banco	150,00
004524/2015	1-ORD.	001	09/09/2015	0173-05.002.10.301.0013.2038-339014010000	00004752-LUIS FERNANDO GENEROSO	Banco	150,00
004555/2015	1-ORD.	001	09/09/2015	0173-05.002.10.301.0013.2038-339014010000	00004387-SANDRA EVA FERREIRA	Banco	150,00
004556/2015	1-ORD.	001	09/09/2015	0242-06.001.15.452.0017.2040-339014010000	00004951-SUELEN MARTINS	Banco	150,00
004588/2015	1-ORD.	001	10/09/2015	0173-05.002.10.301.0013.2038-339014010000	00001358-EDSON DA GUIA MEIRA	Banco	300,00
004673/2015	1-ORD.	001	17/09/2015	0282-09.001.04.122.0029.2048-339014010000	00005017-INDIARA MARIA DO NASCI	Banco	150,00
004674/2015	1-ORD.	001	17/09/2015	0282-09.001.04.122.0029.2048-339014010000	00000612-RODRIGO JOSE SANTOS DE	Banco	150,00
004707/2015	1-ORD.	001	21/09/2015	0290-09.001.08.244.0029.2107-339014010000	00000911-JUMARA LUCIA DE ARAUJO	Banco	150,00
004708/2015	1-ORD.	001	21/09/2015	0089-04.002.12.361.0007.2109-339014010000	00004046-FREDSON ALMEIDA RONDON	Banco	300,00
004675/2015	1-ORD.	001	25/09/2015	0282-09.001.04.122.0029.2048-339014010000	00003454-LEANDERSON GREGORIO DA	Banco	150,00
004771/2015	1-ORD.	001	25/09/2015	0290-09.001.08.244.0029.2107-339014010000	00000911-JUMARA LUCIA DE ARAUJO	Banco	150,00
004772/2015	1-ORD.	001	25/09/2015	0255-07.001.04.122.0024.2043-339014010000	00001656-SALVADOR ARAUJO DOS SA	Banco	150,00
004773/2015	1-ORD.	001	25/09/2015	0282-09.001.04.122.0029.2048-339014010000	00000407-ELIZANGELA DIAS KEMER	Banco	150,00
004783/2015	1-ORD.	001	28/09/2015	0014-02.001.04.122.0003.2003-339014010000	00004157-PAULO NERIS DE ASSUNCA	Banco	450,00
004815/2015	1-ORD.	001	29/09/2015	0014-02.001.04.122.0003.2003-339014010000	00001685-VALDECIR KEMER	Banco	500,00
004816/2015	1-ORD.	001	29/09/2015	0014-02.001.04.122.0003.2003-339014010000	00001278-ANESIO JOSE HILARIO	Banco	300,00
004817/2015	1-ORD.	001	29/09/2015	0282-09.001.04.122.0029.2048-339014010000	00000407-ELIZANGELA DIAS KEMER	Banco	300,00
004868/2015	1-ORD.	001	29/09/2015	0027-03.001.04.123.0005.2004-339014010000	00004719-NICHOLAS DA COSTA MACH	Banco	300,00
004936/2015	1-ORD.	001	30/09/2015	0027-03.001.04.123.0005.2004-339014010000	00001720-JOSE CANDIDO DA ROCHA	Banco	300,00

Total da Natureza....................: 8.100,00

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
004927/2015	1-ORD.	001	30/09/2015	0407-13.001.04.122.0026.2094-339018030000	00004835-MAXISLAINE DAIANE GOME	Banco	394,03
004931/2015	1-ORD.	001	30/09/2015	0407-13.001.04.122.0026.2094-339018030000	00000813-KALLEBE DE ALMEIDA DA	Banco	394,03

Total da Natureza....................: 788,06

Natureza da Despesa: 3.3.90.30.00.00.00 MATERIAL DE CONSUMO

NUMERO/ANO	TIPO	PARC.	DATA	RED. CODIGO GERAL	CREDOR	VIA	VALOR
004346/2015	1-ORD.	001	01/09/2015	0015-02.001.04.122.0003.2003-339030010000	00003208-SEVERINO ALMIRANTE KRA	Banco	877,35
004347/2015	2-GLOB.	001	01/09/2015	0082-04.002.12.361.0007.2091-339030010000	00003208-SEVERINO ALMIRANTE KRA	Banco	5.002,64
004348/2015	2-GLOB.	001	01/09/2015	0174-05.002.10.301.0013.2038-339030010000	00003208-SEVERINO ALMIRANTE KRA	Banco	6.836,08
004349/2015	2-GLOB.	001	01/09/2015	0243-06.001.15.452.0017.2040-339030010000	00003208-SEVERINO ALMIRANTE KRA	Banco	10.892,37
004350/2015	2-GLOB.	001	01/09/2015	0275-08.001.20.606.0046.2045-339030010000	00003208-SEVERINO ALMIRANTE KRA	Banco	4.688,14
004351/2015	1-ORD.	001	01/09/2015	0310-09.002.08.244.0029.2068-339030010000	00003208-SEVERINO ALMIRANTE KRA	Banco	719,43
004270/2015	1-ORD.	001	02/09/2015	0040-04.001.12.122.0007.2008-339030160000	00004017-E.L. LOREGIAN & CIA L	Banco	1.340,41
004271/2015	1-ORD.	001	02/09/2015	0040-04.001.12.122.0007.2008-339030160000	00004017-E.L. LOREGIAN & CIA L	Banco	316,27
004436/2015	2-GLOB.	001	02/09/2015	0283-09.001.04.122.0029.2048-339030160000	00004017-E.L. LOREGIAN & CIA L	Banco	2.138,97
004088/2015	1-ORD.	001	08/09/2015	0243-06.001.15.452.0017.2040-339030990000	00004077-COPACEL IND. E COM. DE	Banco	450,00
004089/2015	1-ORD.	001	08/09/2015	0243-06.001.15.452.0017.2040-339030990000	00004077-COPACEL IND. E COM. DE	Banco	450,00

RELATORIO PARA CONFERENCIA DA DESPESA
Pagamentos

PERIODO: 01/09/2015 A 30/09/2015

NUMERO/ANO	TIPO	PARC.	DATA	RED.	CODIGO GERAL	CREDOR	VIA	VALOR
004071/2015	1-ORD.	001	09/09/2015	0243	-06.001.15.452.0017.2040-339030540000	00004077-COPACEL IND. E COM. DE	Banco	495,00
004097/2015	1-ORD.	001	09/09/2015	0243	-06.001.15.452.0017.2040-339030990000	00004077-COPACEL IND. E COM. DE	Banco	450,00
004098/2015	1-ORD.	001	09/09/2015	0243	-06.001.15.452.0017.2040-339030540000	00004077-COPACEL IND. E COM. DE	Banco	495,00
002422/2015	2-GLOB.	004	10/09/2015	0243	-06.001.15.452.0017.2040-339030990000	00001098-ODAGIR ANTONIO SCHNORR	Banco	6.542,50
004141/2015	1-ORD.	001	10/09/2015	0283	-09.001.04.122.0029.2048-339030210000	00004662-E. OLIVEIRA BASTOS-ME	Banco	186,00
004221/2015	1-ORD.	001	10/09/2015	0408	-13.001.04.122.0026.2094-339030210000	00004662-E. OLIVEIRA BASTOS-ME	Banco	372,00
004500/2015	1-ORD.	001	10/09/2015	0408	-13.001.04.122.0026.2094-339030210000	00004662-E. OLIVEIRA BASTOS-ME	Banco	375,00
004538/2015	1-ORD.	001	10/09/2015	0135	-05.001.10.122.0011.2029-339030070000	00001001-SCHNORR E CUNHA LTDA -	Banco	1.489,10
004539/2015	1-ORD.	001	10/09/2015	0135	-05.001.10.122.0011.2029-339030210000	00001001-SCHNORR E CUNHA LTDA -	Banco	82,20
004540/2015	1-ORD.	001	10/09/2015	0135	-05.001.10.122.0011.2029-339030220000	00001001-SCHNORR E CUNHA LTDA -	Banco	375,10
004541/2015	1-ORD.	001	10/09/2015	0408	-13.001.04.122.0026.2094-339030070000	00001001-SCHNORR E CUNHA LTDA -	Banco	399,75
004542/2015	1-ORD.	001	10/09/2015	0408	-13.001.04.122.0026.2094-339030220000	00001001-SCHNORR E CUNHA LTDA -	Banco	442,10
004543/2015	1-ORD.	001	10/09/2015	0283	-09.001.04.122.0029.2048-339030070000	00001001-SCHNORR E CUNHA LTDA -	Banco	156,45
004544/2015	1-ORD.	001	10/09/2015	0283	-09.001.04.122.0029.2048-339030220000	00001001-SCHNORR E CUNHA LTDA -	Banco	53,70
004545/2015	1-ORD.	001	10/09/2015	0243	-06.001.15.452.0017.2040-339030220000	00001098-ODAGIR ANTONIO SCHNORR	Banco	220,00
004546/2015	2-GLOB.	001	10/09/2015	0243	-06.001.15.452.0017.2040-339030240000	00001098-ODAGIR ANTONIO SCHNORR	Banco	11.300,76
004547/2015	2-GLOB.	001	10/09/2015	0243	-06.001.15.452.0017.2040-339030420000	00001098-ODAGIR ANTONIO SCHNORR	Banco	3.478,50
004579/2015	1-ORD.	001	10/09/2015	0015	-02.001.04.122.0003.2003-339030010000	00003208-SEVERINO ALMIRANTE KRA	Banco	912,60
004580/2015	2-GLOB.	001	10/09/2015	0082	-04.002.12.361.0007.2091-339030010000	00003208-SEVERINO ALMIRANTE KRA	Banco	8.000,00
004580/2015	2-GLOB.	002	10/09/2015	0082	-04.002.12.361.0007.2091-339030010000	00003208-SEVERINO ALMIRANTE KRA	Banco	4.228,06
004581/2015	2-GLOB.	001	10/09/2015	0174	-05.002.10.301.0013.2038-339030010000	00003208-SEVERINO ALMIRANTE KRA	Banco	12.200,28
004582/2015	2-GLOB.	001	10/09/2015	0243	-06.001.15.452.0017.2040-339030010000	00003208-SEVERINO ALMIRANTE KRA	Banco	20.038,00
004583/2015	2-GLOB.	001	10/09/2015	0275	-08.001.20.606.0046.2045-339030010000	00003208-SEVERINO ALMIRANTE KRA	Banco	5.613,63
004584/2015	1-ORD.	001	10/09/2015	0310	-09.002.08.244.0029.2068-339030010000	00003208-SEVERINO ALMIRANTE KRA	Banco	632,00
004099/2015	1-ORD.	001	11/09/2015	0243	-06.001.15.452.0017.2040-339030390000	00004420-NASCIMENTO COMERCIO DE	Banco	1.316,25
004100/2015	1-ORD.	001	11/09/2015	0243	-06.001.15.452.0017.2040-339030390000	00004420-NASCIMENTO COMERCIO DE	Banco	1.257,52
004344/2015	1-ORD.	001	11/09/2015	0243	-06.001.15.452.0017.2040-339030390000	00000033-AUTO PECAS JANGADA LTD	Banco	334,75
004459/2015	2-GLOB.	001	11/09/2015	0243	-06.001.15.452.0017.2040-339030390000	00000033-AUTO PECAS JANGADA LTD	Banco	7.267,00
004476/2015	1-ORD.	001	11/09/2015	0243	-06.001.15.452.0017.2040-339030390000	00000033-AUTO PECAS JANGADA LTD	Banco	355,87
004567/2015	1-ORD.	001	11/09/2015	0243	-06.001.15.452.0017.2040-339030390000	00000033-AUTO PECAS JANGADA LTD	Banco	1.732,25
004574/2015	2-GLOB.	001	11/09/2015	0243	-06.001.15.452.0017.2040-339030390000	00004420-NASCIMENTO COMERCIO DE	Banco	13.061,55
004107/2015	1-ORD.	001	14/09/2015	0243	-06.001.15.452.0017.2040-339030540000	00004077-COPACEL IND. E COM. DE	Banco	412,50
004450/2015	1-ORD.	001	14/09/2015	0275	-08.001.20.606.0046.2045-339030990000	00004766-ALIANÃA REPARAÃAO DE E	Banco	1.240,00
004586/2015	1-ORD.	001	14/09/2015	0174	-05.002.10.301.0013.2038-339030990000	00004877-M.S. DIAGNOSTICA LTDA	Banco	556,00
004613/2015	1-ORD.	001	14/09/2015	0243	-06.001.15.452.0017.2040-339030540000	00004077-COPACEL IND. E COM. DE	Banco	495,00
004181/2015	1-ORD.	001	16/09/2015	0174	-05.002.10.301.0013.2038-339030990000	00004640-VLR DE OLIVEIRA ME	Banco	660,00
004260/2015	1-ORD.	001	16/09/2015	0057	-04.001.12.361.0007.2013-339030390000	00000033-AUTO PECAS JANGADA LTD	Banco	334,75
004279/2015	1-ORD.	001	16/09/2015	0057	-04.001.12.361.0007.2013-339030390000	00000033-AUTO PECAS JANGADA LTD	Banco	537,50
004417/2015	1-ORD.	001	16/09/2015	0174	-05.002.10.301.0013.2038-339030390000	00000033-AUTO PECAS JANGADA LTD	Banco	562,27
004432/2015	1-ORD.	001	16/09/2015	0174	-05.002.10.301.0013.2038-339030390000	00000033-AUTO PECAS JANGADA LTD	Banco	285,18
004457/2015	1-ORD.	001	16/09/2015	0057	-04.001.12.361.0007.2013-339030390000	00000033-AUTO PECAS JANGADA LTD	Banco	585,00
004478/2015	1-ORD.	001	16/09/2015	0174	-05.002.10.301.0013.2038-339030390000	00000033-AUTO PECAS JANGADA LTD	Banco	1.028,77
004492/2015	1-ORD.	001	16/09/2015	0174	-05.002.10.301.0013.2038-339030390000	00000033-AUTO PECAS JANGADA LTD	Banco	187,05
004495/2015	1-ORD.	001	16/09/2015	0057	-04.001.12.361.0007.2013-339030390000	00000033-AUTO PECAS JANGADA LTD	Banco	292,50
004497/2015	1-ORD.	001	16/09/2015	0057	-04.001.12.361.0007.2013-339030390000	00000033-AUTO PECAS JANGADA LTD	Banco	261,62
004502/2015	1-ORD.	001	16/09/2015	0343	-10.001.27.812.0031.2060-339030990000	00005042-FRANCISCO ALVES DE OLI	Banco	468,00
004511/2015	1-ORD.	001	16/09/2015	0057	-04.001.12.361.0007.2013-339030390000	00000033-AUTO PECAS JANGADA LTD	Banco	949,00
004514/2015	1-ORD.	001	16/09/2015	0174	-05.002.10.301.0013.2038-339030390000	00000033-AUTO PECAS JANGADA LTD	Banco	452,90
004525/2015	1-ORD.	001	16/09/2015	0057	-04.001.12.361.0007.2013-339030390000	00000033-AUTO PECAS JANGADA LTD	Banco	1.362,50
004527/2015	1-ORD.	001	16/09/2015	0057	-04.001.12.361.0007.2013-339030390000	00000033-AUTO PECAS JANGADA LTD	Banco	1.140,00
004529/2015	1-ORD.	001	16/09/2015	0057	-04.001.12.361.0007.2013-339030390000	00000033-AUTO PECAS JANGADA LTD	Banco	526,50
004569/2015	1-ORD.	001	16/09/2015	0174	-05.002.10.301.0013.2038-339030390000	00000033-AUTO PECAS JANGADA LTD	Banco	657,90
004572/2015	1-ORD.	001	16/09/2015	0275	-08.001.20.606.0046.2045-339030390000	00000033-AUTO PECAS JANGADA LTD	Banco	977,55
004153/2015	1-ORD.	001	17/09/2015	0174	-05.002.10.301.0013.2038-339030990000	00000175-DENTAL CENTRO OESTE LT	Banco	370,00
004167/2015	1-ORD.	001	17/09/2015	0174	-05.002.10.301.0013.2038-339030990000	00000175-DENTAL CENTRO OESTE LT	Banco	1.674,40
004647/2015	2-GLOB.	001	17/09/2015	0243	-06.001.15.452.0017.2040-339030010000	00003208-SEVERINO ALMIRANTE KRA	Banco	9.503,66
004648/2015	2-GLOB.	001	17/09/2015	0082	-04.002.12.361.0007.2091-339030010000	00003208-SEVERINO ALMIRANTE KRA	Banco	4.883,76
004649/2015	2-GLOB.	001	17/09/2015	0174	-05.002.10.301.0013.2038-339030010000	00003208-SEVERINO ALMIRANTE KRA	Banco	5.146,74
004650/2015	2-GLOB.	001	17/09/2015	0243	-06.001.15.452.0017.2040-339030010000	00003208-SEVERINO ALMIRANTE KRA	Banco	7.094,23
004651/2015	1-ORD.	001	17/09/2015	0015	-02.001.04.122.0003.2003-339030010000	00003208-SEVERINO ALMIRANTE KRA	Banco	1.784,82
004652/2015	1-ORD.	001	17/09/2015	0408	-13.001.04.122.0026.2094-339030010000	00003208-SEVERINO ALMIRANTE KRA	Banco	1.090,86
004653/2015	1-ORD.	001	17/09/2015	0275	-08.001.20.606.0046.2045-339030010000	00003208-SEVERINO ALMIRANTE KRA	Banco	1.207,60
004654/2015	1-ORD.	001	17/09/2015	0310	-09.002.08.244.0029.2068-339030010000	00003208-SEVERINO ALMIRANTE KRA	Banco	1.147,47
004219/2015	1-ORD.	001	18/09/2015	0243	-06.001.15.452.0017.2040-339030990000	00004077-COPACEL IND. E COM. DE	Banco	450,00
004220/2015	1-ORD.	001	18/09/2015	0243	-06.001.15.452.0017.2040-339030990000	00004077-COPACEL IND. E COM. DE	Banco	450,00
004023/2015	2-GLOB.	001	21/09/2015	0074	-04.002.12.306.0038.2009-339030070000	00004920-SUPERMERCADO JANGADA L	Banco	2.124,82
004024/2015	2-GLOB.	001	21/09/2015	0074	-04.002.12.306.0038.2009-339030070000	00004920-SUPERMERCADO JANGADA L	Banco	4.465,02
004223/2015	1-ORD.	001	21/09/2015	0174	-05.002.10.301.0013.2038-339030990000	00000175-DENTAL CENTRO OESTE LT	Banco	744,00
004710/2015	2-GLOB.	001	21/09/2015	0275	-08.001.20.606.0046.2045-339030390000	00002735-BRASIL CENTRAL MAQUINA	Banco	5.713,52
004142/2015	1-ORD.	001	23/09/2015	0055	-04.001.12.306.0038.2012-339030070000	00004672-PANIFICADORA JANGADA L	Banco	571,01
004267/2015	1-ORD.	001	23/09/2015	0055	-04.001.12.306.0038.2012-339030070000	00003950-CORNELIO PEREIRA NUNES	Banco	1.097,75
004273/2015	1-ORD.	001	23/09/2015	0055	-04.001.12.306.0038.2012-339030070000	00003744-ANDREZINA RICARDINA DE	Banco	1.575,00
004274/2015	1-ORD.	001	23/09/2015	0283	-09.001.04.122.0029.2048-339030070000	00003744-ANDREZINA RICARDINA DE	Banco	200,00
004224/2015	1-ORD.	001	24/09/2015	0243	-06.001.15.452.0017.2040-339030540000	00004077-COPACEL IND. E COM. DE	Banco	495,00
004241/2015	1-ORD.	001	24/09/2015	0243	-06.001.15.452.0017.2040-339030540000	00004077-COPACEL IND. E COM. DE	Banco	495,00
004466/2015	1-ORD.	001	30/09/2015	0243	-06.001.15.452.0017.2040-339030990000	00004077-COPACEL IND. E COM. DE	Banco	436,80

Total da Natureza....................: 204.268,53

Natureza da Despesa: 3.3.90.32.00.00.00 MATERIAL DE DISTRIBUICAO GRATU

004659/2015	1-ORD.	001	29/09/2015	0112	-04.003.12.365.0008.2101-339032040000	00005016-VERA CRUZ COM. DE ELET	Banco	4.520,97
004662/2015	2-GLOB.	001	29/09/2015	0112	-04.003.12.365.0008.2101-339032040000	00005016-VERA CRUZ COM. DE ELET	Banco	12.242,41

Total da Natureza....................: 16.763,38

Natureza da Despesa: 3.3.90.36.00.00.00 OUTROS S TERC P FISICA

004437/2015	1-ORD.	001	01/09/2015	0175	-05.002.10.301.0013.2038-339036990000	00004827-ALEXEI ROMAN DUANY	Banco	900,00
004465/2015	1-ORD.	001	02/09/2015	0137	-05.001.10.122.0011.2029-339036990000	00004506-FRANCISCO ANTONIO PARR	Banco	1.280,00

RELATORIO PARA CONFERENCIA DA DESPESA
Pagamentos

PERIODO: 01/09/2015 A 30/09/2015

NUMERO/ANO	TIPO	PARC.	DATA	RED.	CODIGO GERAL	CREDOR	VIA	VALOR
004501/2015	1-ORD.	001	04/09/2015	0175	05.002.10.301.0013.2038-339036990000	00004953-CLAUDEMIR PEREIRA RODR	Banco	150,00
004516/2015	2-GLOB.	001	08/09/2015	0080	04.002.12.361.0007.2014-339036990000	00005052-LUCAS KAIK CORONEL DA	Banco	2.300,00
004533/2015	1-ORD.	001	09/09/2015	0175	05.002.10.301.0013.2038-339036990000	00001331-CREUZA MARIA DE FRANCA	Banco	70,00
004534/2015	1-ORD.	001	09/09/2015	0175	05.002.10.301.0013.2038-339036990000	00001515-LIANE REGINA DE SOUZA	Banco	70,00
004535/2015	1-ORD.	001	09/09/2015	0175	05.002.10.301.0013.2038-339036990000	00004301-JACQUELINE DE ASSIS PE	Banco	70,00
004536/2015	1-ORD.	001	09/09/2015	0175	05.002.10.301.0013.2038-339036990000	00001407-GEISIANY RODRIGUES DA	Banco	70,00
004548/2015	1-ORD.	001	09/09/2015	0175	05.002.10.301.0013.2038-339036990000	00001488-JUCINETE PEDROZA BASTO	Banco	70,00
004549/2015	1-ORD.	001	09/09/2015	0244	06.001.15.452.0017.2040-339036990000	00004945-OSVALDO DOMINGOS LOPES	Banco	550,00
004069/2015	1-ORD.	001	10/09/2015	0175	05.002.10.301.0013.2038-339036990000	00003243-DORCILIO TEOFILO DA CR	Banco	400,00
004070/2015	1-ORD.	001	10/09/2015	0244	06.001.15.452.0017.2040-339036990000	00003243-DORCILIO TEOFILO DA CR	Banco	1.200,00
004537/2015	1-ORD.	001	10/09/2015	0284	09.001.04.122.0029.2048-339036990000	00003778-EREMITA DA SILVA MEIRA	Banco	160,00
004551/2015	1-ORD.	001	10/09/2015	0346	10.001.27.812.0031.2060-339036380000	00004206-RITA GRACIELE DO NORTE	Banco	600,00
000010/2015	2-GLOB.	008	16/09/2015	0175	05.002.10.301.0013.2038-339036150000	00001148-JULIA DUARTE DA SILVA	Banco	700,00
000013/2015	2-GLOB.	008	16/09/2015	0284	09.001.04.122.0029.2048-339036150000	00000546-LEILA MARIA BOABAID LE	Banco	800,00
000027/2015	2-GLOB.	008	16/09/2015	0410	13.001.04.122.0026.2094-339036150000	00002312-CLEBSON TADEU QUERUBIN	Banco	600,00
000028/2015	2-GLOB.	008	16/09/2015	0284	09.001.04.122.0029.2048-339036150000	00001532-LUCINEIA MARIA DE SANT	Banco	750,00
000364/2015	2-GLOB.	008	16/09/2015	0284	09.001.04.122.0029.2048-339036150000	00000529-INILTO DA COSTA MEIRA	Banco	678,00
000365/2015	2-GLOB.	008	16/09/2015	0410	13.001.04.122.0026.2094-339036150000	00004433-IZINIL DA COSTA MEIRA	Banco	500,00
000389/2015	2-GLOB.	008	16/09/2015	0043	04.001.12.122.0007.2008-339036150000	00000299-ILZA MENDES DA SILVA	Banco	788,06
004550/2015	1-ORD.	001	16/09/2015	0346	10.001.27.812.0031.2060-339036380000	00004206-RITA GRACIELE DO NORTE	Banco	980,00
004552/2015	1-ORD.	001	16/09/2015	0311	09.002.08.244.0029.2068-339036380000	00004206-RITA GRACIELE DO NORTE	Banco	450,00
004637/2015	1-ORD.	001	16/09/2015	0043	04.001.12.122.0007.2008-339036990000	00001237-EVA RAQUEL DE VASCONCE	Banco	550,00
000008/2015	2-GLOB.	008	17/09/2015	0284	09.001.04.122.0029.2048-339036150000	00000142-MANOEL BENJAMIM FERREI	Banco	800,00
000363/2015	2-GLOB.	008	17/09/2015	0284	09.001.04.122.0029.2048-339036150000	00002470-ELIAS MEIRA MARTINS	Banco	700,00
000001/2015	2-GLOB.	008	21/09/2015	0410	13.001.04.122.0026.2094-339036990000	00004050-VICTOR ROGER DEONIZIO	Banco	900,00
002711/2015	2-GLOB.	004	24/09/2015	0137	05.001.10.122.0011.2029-339036150000	00002070-JOSUE PEDRO DE ALMEIDA	Banco	700,00
004705/2015	1-ORD.	001	24/09/2015	0346	10.001.27.812.0031.2060-339036990000	00004957-RODINEI SANTANA DE BRI	Banco	650,00
004751/2015	2-GLOB.	001	25/09/2015	0234	06.001.15.451.0018.1033-339036990000	00005055-ADAO FRANCISCO DA SILV	Banco	1.500,00
004769/2015	1-ORD.	001	25/09/2015	0244	06.001.15.452.0017.2040-339036990000	00003912-ISRAEL CARLOS DA SILVA	Banco	109,00
004789/2015	1-ORD.	001	30/09/2015	0284	09.001.04.122.0029.2048-339036990000	00002219-ANTONIO COLLADO DOS SA	Banco	80,00
004838/2015	1-ORD.	001	30/09/2015	0175	05.002.10.301.0013.2038-339036230000	00004601-ELISIANE M. RODRIGUES	Banco	242,00

Total da Natureza....................: 20.367,06

Natureza da Despesa: 3.3.90.39.00.00.00 OUTROS S TERC P JURIDICA

NUMERO/ANO	TIPO	PARC.	DATA	RED.	CODIGO GERAL	CREDOR	VIA	VALOR
004430/2015	1-ORD.	001	01/09/2015	0176	05.002.10.301.0013.2038-339039440000	00002774-SANEAMENTO BASICO DE J	Banco	18,20
004452/2015	2-GLOB.	001	01/09/2015	0031	03.001.04.123.0005.2004-339039990000	00000073-AMM - ASSOCIACAO MAT.	Banco	568,50
004480/2015	1-ORD.	001	03/09/2015	0176	05.002.10.301.0013.2038-339039190000	00000851-DOMANI DISTRIBUIDORA D	Banco	155,00
004452/2015	2-GLOB.	002	08/09/2015	0031	03.001.04.123.0005.2004-339039990000	00000073-AMM - ASSOCIACAO MAT.	Banco	190,71
004455/2015	2-GLOB.	001	08/09/2015	0017	02.001.04.122.0003.2003-339039990000	00004841-ASSOCIACAO DO MUNICIPI	Banco	788,00
000977/2015	2-GLOB.	006	09/09/2015	0031	03.001.04.123.0005.2004-339039990000	00004901-GLOBAL GESTAO PUBLICA	Banco	6.000,00
004257/2015	1-ORD.	001	09/09/2015	0411	13.001.04.122.0026.2094-339039800000	00005043-CENTRO DE PROCESSAMENT	Banco	2.251,26
003100/2015	2-GLOB.	004	10/09/2015	0017	02.001.04.122.0003.2003-339039990000	00003982-CONFEDERACAO NACIONAL	Banco	531,00
004112/2015	1-ORD.	001	10/09/2015	0245	06.001.15.452.0017.2040-339039990000	00004745-CROACIA COM. E LOCADOR	Banco	337,20
004435/2015	1-ORD.	001	10/09/2015	0411	13.001.04.122.0026.2094-339039580000	00000001-EMPRESA BRASILEIRA DE	Banco	55,73
004481/2015	1-ORD.	001	10/09/2015	0176	05.002.10.301.0013.2038-339039990000	00004685-CUIAGYN DISTRIBUIDORA	Banco	1.040,00
004578/2015	1-ORD.	001	10/09/2015	0411	13.001.04.122.0026.2094-339039990000	00000976-CARTORIO DO 2░ OFICIO	Banco	321,80
004277/2015	1-ORD.	001	11/09/2015	0245	06.001.15.452.0017.2040-339039190000	00000033-AUTO PECAS JANGADA LTD	Banco	1.280,00
004345/2015	1-ORD.	001	11/09/2015	0245	06.001.15.452.0017.2040-339039190000	00000033-AUTO PECAS JANGADA LTD	Banco	834,00
004477/2015	1-ORD.	001	11/09/2015	0245	06.001.15.452.0017.2040-339039190000	00000033-AUTO PECAS JANGADA LTD	Banco	417,00
004494/2015	2-GLOB.	001	11/09/2015	0245	06.001.15.452.0017.2040-339039190000	00000033-AUTO PECAS JANGADA LTD	Banco	5.100,00
004513/2015	2-GLOB.	001	11/09/2015	0245	06.001.15.452.0017.2040-339039190000	00000033-AUTO PECAS JANGADA LTD	Banco	2.040,00
004531/2015	2-GLOB.	001	11/09/2015	0245	06.001.15.452.0017.2040-339039190000	00000033-AUTO PECAS JANGADA LTD	Banco	2.040,00
004568/2015	2-GLOB.	001	11/09/2015	0245	06.001.15.452.0017.2040-339039190000	00000033-AUTO PECAS JANGADA LTD	Banco	7.225,00
004434/2015	1-ORD.	001	14/09/2015	0411	13.001.04.122.0026.2094-339039580000	00002676-BRASIL TELECOM S/A	Banco	804,25
004449/2015	1-ORD.	001	14/09/2015	0277	08.001.20.606.0046.2045-339039990000	00004766-ALIANÃA REPARAÃAO DE E	Banco	710,00
004455/2015	2-GLOB.	002	14/09/2015	0017	02.001.04.122.0003.2003-339039990000	00004841-ASSOCIACAO DO MUNICIPI	Banco	394,00
004585/2015	1-ORD.	001	14/09/2015	0245	06.001.15.452.0017.2040-339039990000	00000420-CAIXA ECONOMICA FEDERA	Banco	67,68
004587/2015	1-ORD.	001	14/09/2015	0176	05.002.10.301.0013.2038-339039990000	00004877-M.S. DIAGNOSTICA LTDA	Banco	450,00
004452/2015	2-GLOB.	003	15/09/2015	0031	03.001.04.123.0005.2004-339039990000	00000073-AMM - ASSOCIACAO MAT.	Banco	6.031,25
000012/2015	2-GLOB.	007	16/09/2015	0411	13.001.04.122.0026.2094-339039990000	00003422-AGILI SOFTWARE PARA AR	Banco	6.500,00
004261/2015	1-ORD.	001	16/09/2015	0059	04.001.12.361.0007.2013-339039190000	00000033-AUTO PECAS JANGADA LTD	Banco	417,00
004280/2015	1-ORD.	001	16/09/2015	0059	04.001.12.361.0007.2013-339039190000	00000033-AUTO PECAS JANGADA LTD	Banco	467,60
004416/2015	1-ORD.	001	16/09/2015	0277	08.001.20.606.0046.2045-339039190000	00000033-AUTO PECAS JANGADA LTD	Banco	1.876,50
004418/2015	1-ORD.	001	16/09/2015	0176	05.002.10.301.0013.2038-339039190000	00000033-AUTO PECAS JANGADA LTD	Banco	206,68
004431/2015	1-ORD.	001	16/09/2015	0059	04.001.12.361.0007.2013-339039190000	00000033-AUTO PECAS JANGADA LTD	Banco	1.251,00
004433/2015	1-ORD.	001	16/09/2015	0176	05.002.10.301.0013.2038-339039190000	00000033-AUTO PECAS JANGADA LTD	Banco	334,00
004458/2015	1-ORD.	001	16/09/2015	0059	04.001.12.361.0007.2013-339039190000	00000033-AUTO PECAS JANGADA LTD	Banco	625,50
004475/2015	2-GLOB.	001	16/09/2015	0277	08.001.20.606.0046.2045-339039190000	00000033-AUTO PECAS JANGADA LTD	Banco	4.030,00
004479/2015	1-ORD.	001	16/09/2015	0176	05.002.10.301.0013.2038-339039190000	00000033-AUTO PECAS JANGADA LTD	Banco	930,00
004493/2015	1-ORD.	001	16/09/2015	0176	05.002.10.301.0013.2038-339039190000	00000033-AUTO PECAS JANGADA LTD	Banco	372,00
004496/2015	1-ORD.	001	16/09/2015	0059	04.001.12.361.0007.2013-339039190000	00000033-AUTO PECAS JANGADA LTD	Banco	625,50
004498/2015	1-ORD.	001	16/09/2015	0059	04.001.12.361.0007.2013-339039190000	00000033-AUTO PECAS JANGADA LTD	Banco	417,00
004512/2015	1-ORD.	001	16/09/2015	0059	04.001.12.361.0007.2013-339039190000	00000033-AUTO PECAS JANGADA LTD	Banco	417,00
004515/2015	1-ORD.	001	16/09/2015	0176	05.002.10.301.0013.2038-339039190000	00000033-AUTO PECAS JANGADA LTD	Banco	218,00
004526/2015	1-ORD.	001	16/09/2015	0059	04.001.12.361.0007.2013-339039190000	00000033-AUTO PECAS JANGADA LTD	Banco	267,20
004528/2015	1-ORD.	001	16/09/2015	0059	04.001.12.361.0007.2013-339039190000	00000033-AUTO PECAS JANGADA LTD	Banco	133,60
004530/2015	1-ORD.	001	16/09/2015	0059	04.001.12.361.0007.2013-339039190000	00000033-AUTO PECAS JANGADA LTD	Banco	625,50
004570/2015	1-ORD.	001	16/09/2015	0176	05.002.10.301.0013.2038-339039190000	00000033-AUTO PECAS JANGADA LTD	Banco	327,00
004571/2015	2-GLOB.	001	16/09/2015	0277	08.001.20.606.0046.2045-339039190000	00000033-AUTO PECAS JANGADA LTD	Banco	3.187,50
004573/2015	1-ORD.	001	16/09/2015	0277	08.001.20.606.0046.2045-339039190000	00000033-AUTO PECAS JANGADA LTD	Banco	361,69
004577/2015	2-GLOB.	001	16/09/2015	0411	13.001.04.122.0026.2094-339039190000	00004685-CUIAGYN DISTRIBUIDORA	Banco	12.000,00
004108/2015	1-ORD.	001	18/09/2015	0176	05.002.10.301.0013.2038-339039430000	00002802-ENERGISA MATO GROSSO -	Banco	162,63
003964/2015	1-ORD.	001	21/09/2015	0411	13.001.04.122.0026.2094-339039990000	00000225-SECRETARIA DE ESTADO D	Banco	127,69
003965/2015	1-ORD.	001	21/09/2015	0411	13.001.04.122.0026.2094-339039990000	00000225-SECRETARIA DE ESTADO D	Banco	126,06
003966/2015	1-ORD.	001	21/09/2015	0411	13.001.04.122.0026.2094-339039990000	00004273-SEGURADORA LIDER DOS C	Banco	105,25
003967/2015	1-ORD.	001	21/09/2015	0017	02.001.04.122.0003.2003-339039990000	00000225-SECRETARIA DE ESTADO D	Banco	126,06
003968/2015	1-ORD.	001	21/09/2015	0017	02.001.04.122.0003.2003-339039990000	00004273-SEGURADORA LIDER DOS C	Banco	105,25

RELATORIO PARA CONFERENCIA DA DESPESA
Pagamentos

PERIODO: 01/09/2015 A 30/09/2015

NUMERO/ANO	TIPO	PARC.	DATA	RED. CODIGO GERAL	CREDOR	VIA	VALOR
004238/2015	1-ORD.	001	21/09/2015	0031-03.001.04.123.0005.2004-339039880000	00005041-VICTOR ROGER DEONIZIO	Banco	140,00
004239/2015	1-ORD.	001	21/09/2015	0176-05.002.10.301.0013.2038-339039880000	00005041-VICTOR ROGER DEONIZIO	Banco	140,00
004452/2015	2-GLOB.	004	22/09/2015	0031-03.001.04.123.0005.2004-339039990000	00000073-AMM - ASSOCIACAO MAT.	Banco	835,02
004575/2015	1-ORD.	001	24/09/2015	0285-09.001.04.122.0029.2048-339039430000	00002802-ENERGISA MATO GROSSO -	Banco	164,62
004755/2015	1-ORD.	001	24/09/2015	0245-06.001.15.452.0017.2040-339039990000	00000420-CAIXA ECONOMICA FEDERA	Banco	60,00
004770/2015	1-ORD.	001	25/09/2015	0098-04.001.12.122.0007.2008-339039990000	00005051-EIDEE MILANNE APARECID	Banco	1.775,00
004081/2015	2-GLOB.	001	29/09/2015	0245-06.001.15.452.0017.2040-339039430000	00002802-ENERGISA MATO GROSSO -	Banco	219,98
004081/2015	2-GLOB.	002	29/09/2015	0245-06.001.15.452.0017.2040-339039430000	00002802-ENERGISA MATO GROSSO -	Banco	425,49
004081/2015	2-GLOB.	003	29/09/2015	0245-06.001.15.452.0017.2040-339039430000	00002802-ENERGISA MATO GROSSO -	Banco	706,00
004081/2015	2-GLOB.	004	29/09/2015	0245-06.001.15.452.0017.2040-339039430000	00002802-ENERGISA MATO GROSSO -	Banco	746,56
004081/2015	2-GLOB.	005	29/09/2015	0245-06.001.15.452.0017.2040-339039430000	00002802-ENERGISA MATO GROSSO -	Banco	382,97
004081/2015	2-GLOB.	006	29/09/2015	0245-06.001.15.452.0017.2040-339039430000	00002802-ENERGISA MATO GROSSO -	Banco	174,89
004081/2015	2-GLOB.	007	29/09/2015	0245-06.001.15.452.0017.2040-339039430000	00002802-ENERGISA MATO GROSSO -	Banco	194,59
004081/2015	2-GLOB.	008	29/09/2015	0245-06.001.15.452.0017.2040-339039430000	00002802-ENERGISA MATO GROSSO -	Banco	29,77
004081/2015	2-GLOB.	009	29/09/2015	0245-06.001.15.452.0017.2040-339039430000	00002802-ENERGISA MATO GROSSO -	Banco	959,21
004081/2015	2-GLOB.	010	29/09/2015	0245-06.001.15.452.0017.2040-339039430000	00002802-ENERGISA MATO GROSSO -	Banco	28,80
004081/2015	2-GLOB.	011	29/09/2015	0245-06.001.15.452.0017.2040-339039430000	00002802-ENERGISA MATO GROSSO -	Banco	197,28
004081/2015	2-GLOB.	012	29/09/2015	0245-06.001.15.452.0017.2040-339039430000	00002802-ENERGISA MATO GROSSO -	Banco	536,46
004081/2015	2-GLOB.	013	29/09/2015	0245-06.001.15.452.0017.2040-339039430000	00002802-ENERGISA MATO GROSSO -	Banco	235,69
004081/2015	2-GLOB.	014	29/09/2015	0245-06.001.15.452.0017.2040-339039430000	00002802-ENERGISA MATO GROSSO -	Banco	182,24
004081/2015	2-GLOB.	015	29/09/2015	0245-06.001.15.452.0017.2040-339039430000	00002802-ENERGISA MATO GROSSO -	Banco	826,25
004081/2015	2-GLOB.	016	29/09/2015	0245-06.001.15.452.0017.2040-339039430000	00002802-ENERGISA MATO GROSSO -	Banco	872,36
004081/2015	2-GLOB.	017	29/09/2015	0245-06.001.15.452.0017.2040-339039430000	00002802-ENERGISA MATO GROSSO -	Banco	206,02
004081/2015	2-GLOB.	018	29/09/2015	0245-06.001.15.452.0017.2040-339039430000	00002802-ENERGISA MATO GROSSO -	Banco	226,19
004081/2015	2-GLOB.	019	29/09/2015	0245-06.001.15.452.0017.2040-339039430000	00002802-ENERGISA MATO GROSSO -	Banco	141,75
004081/2015	2-GLOB.	020	29/09/2015	0245-06.001.15.452.0017.2040-339039430000	00002802-ENERGISA MATO GROSSO -	Banco	1.096,02
004081/2015	2-GLOB.	021	29/09/2015	0245-06.001.15.452.0017.2040-339039430000	00002802-ENERGISA MATO GROSSO -	Banco	181,58
004081/2015	2-GLOB.	022	29/09/2015	0245-06.001.15.452.0017.2040-339039430000	00002802-ENERGISA MATO GROSSO -	Banco	332,71
004109/2015	1-ORD.	001	29/09/2015	0176-05.002.10.301.0013.2038-339039500000	00000296-V DE PAULO OLIVEIRA AR	Banco	1.742,00
004118/2015	2-GLOB.	001	29/09/2015	0285-09.001.04.122.0029.2048-339039430000	00002802-ENERGISA MATO GROSSO -	Banco	245,59
004118/2015	2-GLOB.	002	29/09/2015	0285-09.001.04.122.0029.2048-339039430000	00002802-ENERGISA MATO GROSSO -	Banco	77,87
004118/2015	2-GLOB.	003	29/09/2015	0285-09.001.04.122.0029.2048-339039430000	00002802-ENERGISA MATO GROSSO -	Banco	492,47
004118/2015	2-GLOB.	004	29/09/2015	0285-09.001.04.122.0029.2048-339039430000	00002802-ENERGISA MATO GROSSO -	Banco	296,34
004119/2015	2-GLOB.	001	29/09/2015	0098-04.001.12.122.0007.2008-339039430000	00002802-ENERGISA MATO GROSSO -	Banco	497,40
004119/2015	2-GLOB.	002	29/09/2015	0098-04.001.12.122.0007.2008-339039430000	00002802-ENERGISA MATO GROSSO -	Banco	915,42
004119/2015	2-GLOB.	003	29/09/2015	0098-04.001.12.122.0007.2008-339039430000	00002802-ENERGISA MATO GROSSO -	Banco	38,65
004120/2015	2-GLOB.	001	29/09/2015	0176-05.002.10.301.0013.2038-339039430000	00002802-ENERGISA MATO GROSSO -	Banco	378,12
004120/2015	2-GLOB.	002	29/09/2015	0176-05.002.10.301.0013.2038-339039430000	00002802-ENERGISA MATO GROSSO -	Banco	2.744,86
004120/2015	2-GLOB.	003	29/09/2015	0176-05.002.10.301.0013.2038-339039430000	00002802-ENERGISA MATO GROSSO -	Banco	1.056,48
004120/2015	2-GLOB.	004	29/09/2015	0176-05.002.10.301.0013.2038-339039430000	00002802-ENERGISA MATO GROSSO -	Banco	364,17
004158/2015	2-GLOB.	001	29/09/2015	0347-10.001.27.812.0031.2060-339039430000	00002802-ENERGISA MATO GROSSO -	Banco	556,46
004158/2015	2-GLOB.	002	29/09/2015	0347-10.001.27.812.0031.2060-339039430000	00002802-ENERGISA MATO GROSSO -	Banco	439,87
004159/2015	1-ORD.	001	29/09/2015	0411-13.001.04.122.0026.2094-339039430000	00002802-ENERGISA MATO GROSSO -	Banco	2.819,80
004182/2015	1-ORD.	001	29/09/2015	0277-08.001.20.606.0046.2045-339039430000	00002802-ENERGISA MATO GROSSO -	Banco	208,22
004272/2015	1-ORD.	001	29/09/2015	0176-05.002.10.301.0013.2038-339039500000	00004896-BRAGA ADDOR & CIA LTDA	Banco	1.200,00
004338/2015	2-GLOB.	002	29/09/2015	0138-05.001.10.122.0011.2029-339039990000	00000270-CONSELHO DOS SECRETARI	Banco	624,00
004452/2015	2-GLOB.	005	29/09/2015	0031-03.001.04.123.0005.2004-339039990000	00000073-AMM - ASSOCIACAO MAT.	Banco	579,32
004484/2015	2-GLOB.	001	29/09/2015	0176-05.002.10.301.0013.2038-339039500000	00003972-ROALDO PEDRO SAMPAIO D	Banco	4.058,10
004612/2015	1-ORD.	001	29/09/2015	0411-13.001.04.122.0026.2094-339039430000	00002802-ENERGISA MATO GROSSO -	Banco	40,77
004625/2015	1-ORD.	001	29/09/2015	0017-02.001.04.122.0003.2003-339039580000	00002676-BRASIL TELECOM S/A	Banco	343,58
004626/2015	1-ORD.	001	29/09/2015	0411-13.001.04.122.0026.2094-339039580000	00002676-BRASIL TELECOM S/A	Banco	464,12
004627/2015	1-ORD.	001	29/09/2015	0411-13.001.04.122.0026.2094-339039580000	00002676-BRASIL TELECOM S/A	Banco	491,98
004628/2015	1-ORD.	001	29/09/2015	0245-06.001.15.452.0017.2040-339039580000	00002676-BRASIL TELECOM S/A	Banco	228,19
004629/2015	1-ORD.	001	29/09/2015	0138-05.001.10.122.0011.2029-339039580000	00002676-BRASIL TELECOM S/A	Banco	606,63
004630/2015	1-ORD.	001	29/09/2015	0098-04.001.12.122.0007.2008-339039580000	00002676-BRASIL TELECOM S/A	Banco	286,40
004631/2015	1-ORD.	001	29/09/2015	0098-04.001.12.122.0007.2008-339039580000	00002676-BRASIL TELECOM S/A	Banco	145,76
004632/2015	1-ORD.	001	29/09/2015	0285-09.001.04.122.0029.2048-339039580000	00002676-BRASIL TELECOM S/A	Banco	341,63
004633/2015	1-ORD.	001	29/09/2015	0285-09.001.04.122.0029.2048-339039580000	00002676-BRASIL TELECOM S/A	Banco	286,92
004634/2015	1-ORD.	001	29/09/2015	0285-09.001.04.122.0029.2048-339039580000	00002676-BRASIL TELECOM S/A	Banco	264,20
004635/2015	1-ORD.	001	29/09/2015	0285-09.001.04.122.0029.2048-339039580000	00002676-BRASIL TELECOM S/A	Banco	290,82
004636/2015	1-ORD.	001	29/09/2015	0285-09.001.04.122.0029.2048-339039580000	00002676-BRASIL TELECOM S/A	Banco	324,96
000392/2015	2-GLOB.	009	30/09/2015	0258-07.001.04.122.0024.2043-339039990000	00000596-CONS. INTER. MUN. DES.	Banco	708,46
003282/2015	2-GLOB.	021	30/09/2015	0031-03.001.04.123.0005.2004-339039990000	00000072-BANCO DO BRASIL S/A	Banco	39,25
003282/2015	2-GLOB.	022	30/09/2015	0031-03.001.04.123.0005.2004-339039990000	00000072-BANCO DO BRASIL S/A	Banco	54,95
003282/2015	2-GLOB.	023	30/09/2015	0031-03.001.04.123.0005.2004-339039990000	00000072-BANCO DO BRASIL S/A	Banco	15,70
003282/2015	2-GLOB.	024	30/09/2015	0031-03.001.04.123.0005.2004-339039990000	00000072-BANCO DO BRASIL S/A	Banco	16,39
003282/2015	2-GLOB.	025	30/09/2015	0031-03.001.04.123.0005.2004-339039990000	00000072-BANCO DO BRASIL S/A	Banco	39,25
003282/2015	2-GLOB.	026	30/09/2015	0031-03.001.04.123.0005.2004-339039990000	00000072-BANCO DO BRASIL S/A	Banco	7,85
003282/2015	2-GLOB.	027	30/09/2015	0031-03.001.04.123.0005.2004-339039990000	00000072-BANCO DO BRASIL S/A	Banco	62,80
003282/2015	2-GLOB.	028	30/09/2015	0031-03.001.04.123.0005.2004-339039990000	00000072-BANCO DO BRASIL S/A	Banco	70,65
003420/2015	2-GLOB.	004	30/09/2015	0031-03.001.04.123.0005.2004-339039990000	00000071-BANCO BRADESCO S/A	Banco	98,35
003420/2015	2-GLOB.	005	30/09/2015	0031-03.001.04.123.0005.2004-339039990000	00000071-BANCO BRADESCO S/A	Banco	55,78
003420/2015	2-GLOB.	006	30/09/2015	0031-03.001.04.123.0005.2004-339039990000	00000071-BANCO BRADESCO S/A	Banco	891,67
004427/2015	1-ORD.	001	30/09/2015	0245-06.001.15.452.0017.2040-339039990000	00000225-SECRETARIA DE ESTADO D	Banco	391,69
004428/2015	1-ORD.	001	30/09/2015	0245-06.001.15.452.0017.2040-339039990000	00000225-SECRETARIA DE ESTADO D	Banco	391,69
004429/2015	1-ORD.	001	30/09/2015	0411-13.001.04.122.0026.2094-339039990000	00000225-SECRETARIA DE ESTADO D	Banco	391,69
004611/2015	1-ORD.	001	30/09/2015	0285-09.001.04.122.0029.2048-339039430000	00002802-ENERGISA MATO GROSSO -	Banco	659,86
004619/2015	2-GLOB.	001	30/09/2015	0285-09.001.04.122.0029.2048-339039430000	00002802-ENERGISA MATO GROSSO -	Banco	323,31
004619/2015	2-GLOB.	002	30/09/2015	0285-09.001.04.122.0029.2048-339039430000	00002802-ENERGISA MATO GROSSO -	Banco	423,13
004948/2015	1-ORD.	001	30/09/2015	0031-03.001.04.123.0005.2004-339039990000	00000009-SECRETARIA DA RECEITA	Banco	79,20

Total da Natureza....................: 116.184,01

Natureza da Despesa: 3.3.90.47.00.00.00 OBRIGACOES TRIBUTARIAS E CONTR

004520/2015	2-GLOB.	001	10/09/2015	0033-03.001.11.331.0005.2065-339047010000	00000009-SECRETARIA DA RECEITA	Banco	1.587,86
004520/2015	2-GLOB.	002	18/09/2015	0033-03.001.11.331.0005.2065-339047010000	00000009-SECRETARIA DA RECEITA	Banco	587,70
004520/2015	2-GLOB.	003	18/09/2015	0033-03.001.11.331.0005.2065-339047010000	00000009-SECRETARIA DA RECEITA	Banco	5,99
004520/2015	2-GLOB.	004	24/09/2015	0033-03.001.11.331.0005.2065-339047010000	00000009-SECRETARIA DA RECEITA	Banco	55,85

RELATORIO PARA CONFERENCIA DA DESPESA
Pagamentos

PERIODO: 01/09/2015 A 30/09/2015

NUMERO/ANO	TIPO	PARC.	DATA	RED.	CODIGO GERAL	CREDOR	VIA	VALOR
004370/2015	2-GLOB.	001	30/09/2015	0033	03.001.11.331.0005.2065-339047010000	00000009-SECRETARIA DA RECEITA	Banco	8.000,00
004520/2015	2-GLOB.	005	30/09/2015	0033	03.001.11.331.0005.2065-339047010000	00000009-SECRETARIA DA RECEITA	Banco	1.366,64
004520/2015	2-GLOB.	006	30/09/2015	0033	03.001.11.331.0005.2065-339047010000	00000009-SECRETARIA DA RECEITA	Banco	11,31
004520/2015	2-GLOB.	007	30/09/2015	0033	03.001.11.331.0005.2065-339047010000	00000009-SECRETARIA DA RECEITA	Banco	2,41
						Total da Natureza....................:		11.617,76
Natureza da Despesa:	4.4.90.52.00.00.00 EQUIP E MATERIAL PERMANENTES							
003754/2015	2-GLOB.	001	16/09/2015	0146	05.002.10.301.0012.1025-449052080000	00000176-DENTAL CENTRO OESTE LT	Banco	2.472,00
003734/2015	1-ORD.	001	18/09/2015	0395	13.001.04.122.0006.1005-449052420000	00004938-VINCITORE INDUSTRIA ME	Banco	960,00
004218/2015	1-ORD.	001	21/09/2015	0146	05.002.10.301.0012.1025-449052080000	00000175-DENTAL CENTRO OESTE LT	Banco	1.140,00
						Total da Natureza....................:		4.572,00
						Total................................:		987.080,18

Valdecir Kemer
Prefeito Municipal

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

Jose Candido da Rocha Neto Neto
Sec. Administracao e Finanþas