RELACAO DE DESPESAS LIQUIDADAS NO MES DE Abril

No EMPENHO	TIPO	PROCESSO	RED.	CODIGO GERAL	DATA	CREDOR	VALOR
000001/2015	2-GLOB.	000000/0000	0410	-13.001.04.122.0026.2094.339036000000	14/04/2015	VICTOR ROGER DEONIZIO DA SIL	900,00
000008/2015	2-GLOB.	000000/0000	0284	-09.001.04.122.0029.2048.339036000000	14/04/2015	MANOEL BENJAMIM FERREIRA	800,00
000009/2015	2-GLOB.	000000/0000	0175	-05.002.10.301.0013.2038.339036000000	08/04/2015	ANTENOR FRANZONI	420,00
000010/2015	2-GLOB.	000000/0000	0175	-05.002.10.301.0013.2038.339036000000	14/04/2015	JULIA DUARTE DA SILVA	700,00
000013/2015	2-GLOB.	000000/0000	0284	-09.001.04.122.0029.2048.339036000000	14/04/2015	LEILA MARIA BOABAID LEVI	800,00
000027/2015	2-GLOB.	000000/0000	0410	-13.001.04.122.0026.2094.339036000000	14/04/2015	CLEBSON TADEU QUERUBIN	600,00
000028/2015	2-GLOB.	000000/0000	0284	-09.001.04.122.0029.2048.339036000000	14/04/2015	LUCINEIA MARIA DE SANTANA	750,00
000029/2015	2-GLOB.	000000/0000	0031	-03.001.04.123.0005.2004.339039000000	30/04/2015	BANCO DO BRASIL S/A	7,80
000029/2015	2-GLOB.	000000/0000	0031	-03.001.04.123.0005.2004.339039000000	30/04/2015	BANCO DO BRASIL S/A	90,00
000029/2015	2-GLOB.	000000/0000	0031	-03.001.04.123.0005.2004.339039000000	30/04/2015	BANCO DO BRASIL S/A	78,00
000069/2015	2-GLOB.	000000/0000	0017	-02.001.04.122.0003.2003.339039000000	10/04/2015	CONFEDERACAO NACIONAL DOS MU	531,00
000363/2015	2-GLOB.	000000/0000	0284	-09.001.04.122.0029.2048.339036000000	14/04/2015	ELIAS MEIRA MARTINS	700,00
000364/2015	2-GLOB.	000000/0000	0284	-09.001.04.122.0029.2048.339036000000	14/04/2015	INILTO DA COSTA MEIRA	678,00
000365/2015	2-GLOB.	000000/0000	0410	-13.001.04.122.0026.2094.339036000000	14/04/2015	IZINIL DA COSTA MEIRA BASTOS	500,00
000389/2015	2-GLOB.	000000/0000	0043	-04.001.12.122.0007.2008.339036000000	14/04/2015	ILZA MENDES DA SILVA	788,06
000661/2015	2-GLOB.	000000/0000	0138	-05.001.10.122.0011.2029.339039000000	28/04/2015	CONSELHO DOS SECRETARIOS MUN	624,00
000977/2015	2-GLOB.	000000/0000	0031	-03.001.04.123.0005.2004.339039000000	29/04/2015	GLOBAL GESTAO PUBLICA BRASIL	6.000,00
000980/2015	1-ORD.	000000/0000	0074	-04.002.12.306.0038.2009.339030000000	08/04/2015	SUPERMERCADO JANGADA LTDA	30,00
002181/2015	1-ORD.	000000/0000	0277	-08.001.20.606.0046.2045.339039000000	01/04/2015	SECRETARIA DE ESTADO DE FAZE	126,06
002182/2015	1-ORD.	000000/0000	0277	-08.001.20.606.0046.2045.339039000000	01/04/2015	SEGURADORA LIDER DOS CONSORC	109,96
002183/2015	1-ORD.	000000/0000	0245	-06.001.15.452.0017.2040.339039000000	01/04/2015	SECRETARIA DE ESTADO DE FAZE	126,06
002184/2015	2-GLOB.	000000/0000	0245	-06.001.15.452.0017.2040.339039000000	01/04/2015	SEGURADORA LIDER DOS CONSORC	109,96
002185/2015	1-ORD.	000000/0000	0411	-13.001.04.122.0026.2094.339039000000	01/04/2015	EMPRESA BRASILEIRA DE TELECO	40,20
002186/2015	1-ORD.	000000/0000	0411	-13.001.04.122.0026.2094.339039000000	01/04/2015	BRASIL TELECOM S/A	680,34
002187/2015	1-ORD.	000000/0000	0245	-06.001.15.452.0017.2040.339039000000	01/04/2015	CENTRAL BOMBAS COM.DE MAT.EL	4.530,00
002188/2015	1-ORD.	000000/0000	0245	-06.001.15.452.0017.2040.339039000000	01/04/2015	CENTRAL BOMBAS COM.DE MAT.EL	3.880,00
002189/2015	1-ORD.	000000/0000	0245	-06.001.15.452.0017.2040.339039000000	01/04/2015	CENTRAL BOMBAS COM.DE MAT.EL	2.150,00
002190/2015	1-ORD.	000000/0000	0238	-06.001.15.452.0017.2040.319004000000	01/04/2015	GERSON AUGUSTO DA COSTA	800,00
002191/2015	1-ORD.	000000/0000	0243	-06.001.15.452.0017.2040.339030000000	01/04/2015	AUTO PECAS JANGADA LTDA-ME	6.134,70
002192/2015	1-ORD.	000000/0000	0057	-04.001.12.361.0007.2013.339030000000	01/04/2015	AUTO PECAS JANGADA LTDA-ME	632,12
002193/2015	1-ORD.	000000/0000	0059	-04.001.12.361.0007.2013.339039000000	01/04/2015	AUTO PECAS JANGADA LTDA-ME	625,50
002194/2015	1-ORD.	000000/0000	0057	-04.001.12.361.0007.2013.339030000000	01/04/2015	AUTO PECAS JANGADA LTDA-ME	494,00
002195/2015	1-ORD.	000000/0000	0059	-04.001.12.361.0007.2013.339039000000	01/04/2015	AUTO PECAS JANGADA LTDA-ME	759,10
002196/2015	1-ORD.	000000/0000	0175	-05.002.10.301.0013.2038.339036000000	01/04/2015	ALEXEI ROMAN DUANY	750,00
002197/2015	1-ORD.	000000/0000	0310	-09.002.08.244.0029.2068.339030000000	01/04/2015	NEW VIDROS E ACESSORIOS AUTO	230,00
002201/2015	1-ORD.	000000/0000	0174	-05.002.10.301.0013.2038.339030000000	02/04/2015	AUTO PECAS JANGADA LTDA-ME	619,20
002202/2015	1-ORD.	000000/0000	0176	-05.002.10.301.0013.2038.339039000000	02/04/2015	AUTO PECAS JANGADA LTDA-ME	539,34
002203/2015	1-ORD.	000000/0000	0174	-05.002.10.301.0013.2038.339030000000	02/04/2015	AUTO PECAS JANGADA LTDA-ME	441,82
002204/2015	1-ORD.	000000/0000	0176	-05.002.10.301.0013.2038.339039000000	02/04/2015	AUTO PECAS JANGADA LTDA-ME	482,01
002205/2015	1-ORD.	000000/0000	0310	-09.002.08.244.0029.2068.339030000000	02/04/2015	NEW VIDROS E ACESSORIOS AUTO	230,00
002209/2015	1-ORD.	000000/0000	0411	-13.001.04.122.0026.2094.339039000000	03/04/2015	EMPRESA BRASILEIRA DE CORREI	52,84
002213/2015	1-ORD.	000000/0000	0055	-04.001.12.306.0038.2012.339030000000	06/04/2015	GERMANA BENEDITA DA SILVA	822,60
002214/2015	1-ORD.	000000/0000	0245	-06.001.15.452.0017.2040.339039000000	06/04/2015	SERGIO DE SOUZA SIMAO	1.405,00
002215/2015	1-ORD.	000000/0000	0276	-08.001.20.606.0046.2045.339036000000	06/04/2015	EDIVALDO MARCOS TRINDADE	750,00
002216/2015	1-ORD.	000000/0000	0244	-06.001.15.452.0017.2040.339036000000	06/04/2015	JOAO JOSE BISPO CORREA	231,00
002217/2015	1-ORD.	000000/0000	0411	-13.001.04.122.0026.2094.339039000000	06/04/2015	MAGALHAES E VEIGA LTDA - ME	1.170,00
002218/2015	2-GLOB.	000000/0000	0031	-03.001.04.123.0005.2004.339039000000	07/04/2015	AMM - ASSOCIACAO MAT. GROS.	7.166,75
002219/2015	2-GLOB.	000000/0000	0017	-02.001.04.122.0003.2003.339039000000	09/04/2015	ASSOCIACAO DO MUNICIPIOS PO	591,00
002221/2015	1-ORD.	000000/0000	0137	-05.001.10.122.0011.2029.339036000000	07/04/2015	ORIDES DA COSTA HILARIO	880,00
002222/2015	1-ORD.	000000/0000	0346	-10.001.27.812.0031.2060.339036000000	07/04/2015	JOAO BATISTA DE CARVALHO NET	800,00
002223/2015	1-ORD.	000000/0000	0346	-10.001.27.812.0031.2060.339036000000	07/04/2015	CELIO ROBERTO NUNES DA SILVA	800,00
002224/2015	1-ORD.	000000/0000	0284	-09.001.04.122.0029.2048.339036000000	07/04/2015	CELIA APARECIDA DA COSTA SIL	1.525,00
002225/2015	1-ORD.	000000/0000	0014	-02.001.04.122.0003.2003.339014000000	07/04/2015	EDEVALDO LOPES TRINDADE	300,00
002226/2015	1-ORD.	000000/0000	0274	-08.001.20.606.0046.2045.339014000000	07/04/2015	PAULINO VIEIRA DA SILVA	300,00
002227/2015	1-ORD.	000000/0000	0274	-08.001.20.606.0046.2045.339014000000	07/04/2015	ANTONIO V. DA SILVA	300,00
002228/2015	1-ORD.	000000/0000	0274	-08.001.20.606.0046.2045.339014000000	07/04/2015	ADILSON PEREIRA NUNES	300,00
002229/2015	1-ORD.	000000/0000	0089	-04.002.12.361.0007.2109.339014000000	07/04/2015	FREDSON ALMEIDA RONDON	150,00
002233/2015	2-GLOB.	000000/0000	0059	-04.001.12.361.0007.2013.339039000000	08/04/2015	WANDERLEI EDUARDO DA SILVA	650,00
002234/2015	1-ORD.	000000/0000	0243	-06.001.15.452.0017.2040.339030000000	08/04/2015	AUTO PECAS JANGADA LTDA-ME	4.858,75
002235/2015	1-ORD.	000000/0000	0245	-06.001.15.452.0017.2040.339039000000	08/04/2015	AUTO PECAS JANGADA LTDA-ME	2.873,45
002236/2015	1-ORD.	000000/0000	0174	-05.002.10.301.0013.2038.339030000000	08/04/2015	AUTO PECAS JANGADA LTDA-ME	374,85
002237/2015	1-ORD.	000000/0000	0176	-05.002.10.301.0013.2038.339039000000	08/04/2015	AUTO PECAS JANGADA LTDA-ME	206,68
002238/2015	1-ORD.	000000/0000	0283	-09.001.04.122.0029.2048.339030000000	08/04/2015	AUTO PECAS JANGADA LTDA-ME	459,24
002239/2015	1-ORD.	000000/0000	0285	-09.001.04.122.0029.2048.339039000000	08/04/2015	AUTO PECAS JANGADA LTDA-ME	375,84
002240/2015	1-ORD.	000000/0000	0057	-04.001.12.361.0007.2013.339030000000	08/04/2015	AUTO PECAS JANGADA LTDA-ME	593,75
002241/2015	1-ORD.	000000/0000	0059	-04.001.12.361.0007.2013.339039000000	08/04/2015	AUTO PECAS JANGADA LTDA-ME	475,70
002242/2015	1-ORD.	000000/0000	0057	-04.001.12.361.0007.2013.339030000000	08/04/2015	AUTO PECAS JANGADA LTDA-ME	640,25
002243/2015	1-ORD.	000000/0000	0059	-04.001.12.361.0007.2013.339039000000	08/04/2015	AUTO PECAS JANGADA LTDA-ME	759,10
002244/2015	1-ORD.	000000/0000	0057	-04.001.12.361.0007.2013.339030000000	08/04/2015	AUTO PECAS JANGADA LTDA-ME	542,75
002245/2015	1-ORD.	000000/0000	0059	-04.001.12.361.0007.2013.339039000000	08/04/2015	AUTO PECAS JANGADA LTDA-ME	625,50
002246/2015	1-ORD.	000000/0000	0410	-13.001.04.122.0026.2094.339036000000	08/04/2015	ELISIANE M. RODRIGUES	846,00
002247/2015	1-ORD.	000000/0000	0244	-06.001.15.452.0017.2040.339036000000	08/04/2015	ADILSON ANDERSON DIAS DE CAM	900,00
002248/2015	1-ORD.	000000/0000	0243	-06.001.15.452.0017.2040.339030000000	08/04/2015	NASCIMENTO COMERCIO DE PECAS	655,20
002249/2015	1-ORD.	000000/0000	0243	-06.001.15.452.0017.2040.339030000000	08/04/2015	NASCIMENTO COMERCIO DE PECAS	613,20
002250/2015	1-ORD.	000000/0000	0243	-06.001.15.452.0017.2040.339030000000	08/04/2015	NASCIMENTO COMERCIO DE PECAS	1.209,60
002251/2015	1-ORD.	000000/0000	0243	-06.001.15.452.0017.2040.339030000000	08/04/2015	NASCIMENTO COMERCIO DE PECAS	226,80
002252/2015	1-ORD.	000000/0000	0243	-06.001.15.452.0017.2040.339030000000	08/04/2015	NASCIMENTO COMERCIO DE PECAS	4.872,00
002253/2015	1-ORD.	000000/0000	0275	-08.001.20.606.0046.2045.339030000000	08/04/2015	NASCIMENTO COMERCIO DE PECAS	730,80
002254/2015	1-ORD.	000000/0000	0255	-07.001.04.122.0024.2043.339014000000	08/04/2015	ALEX FRANCISCO RODRIGUES DA	300,00
002255/2015	1-ORD.	000000/0000	0014	-02.001.04.122.0003.2003.339014000000	08/04/2015	VALDECIR KEMER	500,00
002256/2015	1-ORD.	000000/0000	0027	-03.001.04.123.0005.2004.339014000000	08/04/2015	DOMINGOS SALVE FERREIRA	300,00
002261/2015	1-ORD.	000000/0000	0277	-08.001.20.606.0046.2045.339039000000	09/04/2015	AUTO PECAS JANGADA LTDA-ME	5.100,00
002262/2015	1-ORD.	000000/0000	0057	-04.001.12.361.0007.2013.339030000000	09/04/2015	AUTO PECAS JANGADA LTDA-ME	630,50
002263/2015	1-ORD.	000000/0000	0059	-04.001.12.361.0007.2013.339039000000	09/04/2015	AUTO PECAS JANGADA LTDA-ME	1.384,60
002264/2015	1-ORD.	000000/0000	0245	-06.001.15.452.0017.2040.339039000000	09/04/2015	AUTO PECAS JANGADA LTDA-ME	1.530,00
002265/2015	1-ORD.	000000/0000	0057	-04.001.12.361.0007.2013.339030000000	09/04/2015	AUTO PECAS JANGADA LTDA-ME	910,00
002266/2015	1-ORD.	000000/0000	0059	-04.001.12.361.0007.2013.339039000000	09/04/2015	AUTO PECAS JANGADA LTDA-ME	759,10
002267/2015	1-ORD.	000000/0000	0057	-04.001.12.361.0007.2013.339030000000	09/04/2015	AUTO PECAS JANGADA LTDA-ME	706,25
002268/2015	1-ORD.	000000/0000	0059	-04.001.12.361.0007.2013.339039000000	09/04/2015	AUTO PECAS JANGADA LTDA-ME	475,70
002269/2015	1-ORD.	000000/0000	0057	-04.001.12.361.0007.2013.339030000000	09/04/2015	AUTO PECAS JANGADA LTDA-ME	676,00

RELACAO DE DESPESAS LIQUIDADAS NO MES DE Abril

No EMPENHO	TIPO	PROCESSO	RED.	CODIGO GERAL	DATA	CREDOR	VALOR
002270/2015	1-ORD.	000000/0000	0059	-04.001.12.361.0007.2013.339039000000	09/04/2015	AUTO PECAS JANGADA LTDA-ME	625,50
002271/2015	1-ORD.	000000/0000	0057	-04.001.12.361.0007.2013.339030000000	09/04/2015	AUTO PECAS JANGADA LTDA-ME	906,25
002272/2015	1-ORD.	000000/0000	0059	-04.001.12.361.0007.2013.339039000000	09/04/2015	AUTO PECAS JANGADA LTDA-ME	200,40
002273/2015	1-ORD.	000000/0000	0245	-06.001.15.452.0017.2040.339039000000	09/04/2015	AUTO PECAS JANGADA LTDA-ME	3.060,00
002274/2015	1-ORD.	000000/0000	0080	-04.002.12.361.0007.2014.339036000000	09/04/2015	WANDERLEY JUNIOR SILVA AZAMB	2.320,00
002275/2015	2-GLOB.	000000/0000	0245	-06.001.15.452.0017.2040.339039000000	09/04/2015	ENERGISA MATO GROSSO - DISTR	223,11
002275/2015	2-GLOB.	000000/0000	0245	-06.001.15.452.0017.2040.339039000000	09/04/2015	ENERGISA MATO GROSSO - DISTR	408,69
002275/2015	2-GLOB.	000000/0000	0245	-06.001.15.452.0017.2040.339039000000	09/04/2015	ENERGISA MATO GROSSO - DISTR	795,95
002275/2015	2-GLOB.	000000/0000	0245	-06.001.15.452.0017.2040.339039000000	09/04/2015	ENERGISA MATO GROSSO - DISTR	192,37
002275/2015	2-GLOB.	000000/0000	0245	-06.001.15.452.0017.2040.339039000000	09/04/2015	ENERGISA MATO GROSSO - DISTR	24,76
002275/2015	2-GLOB.	000000/0000	0245	-06.001.15.452.0017.2040.339039000000	09/04/2015	ENERGISA MATO GROSSO - DISTR	223,76
002275/2015	2-GLOB.	000000/0000	0245	-06.001.15.452.0017.2040.339039000000	09/04/2015	ENERGISA MATO GROSSO - DISTR	214,73
002275/2015	2-GLOB.	000000/0000	0245	-06.001.15.452.0017.2040.339039000000	09/04/2015	ENERGISA MATO GROSSO - DISTR	465,15
002275/2015	2-GLOB.	000000/0000	0245	-06.001.15.452.0017.2040.339039000000	09/04/2015	ENERGISA MATO GROSSO - DISTR	541,45
002275/2015	2-GLOB.	000000/0000	0245	-06.001.15.452.0017.2040.339039000000	09/04/2015	ENERGISA MATO GROSSO - DISTR	29,38
002276/2015	2-GLOB.	000000/0000	0033	-03.001.11.331.0005.2065.339047000000	10/04/2015	SECRETARIA DA RECEITA FEDERA	4.675,88
002281/2015	1-ORD.	000000/0000	0346	-10.001.27.812.0031.2060.339036000000	10/04/2015	JOADILSON VENTURA DA SILVA	652,00
002282/2015	1-ORD.	000000/0000	0285	-09.001.04.122.0029.2048.339039000000	10/04/2015	ENERGISA MATO GROSSO - DISTR	134,94
002284/2015	1-ORD.	000000/0000	0174	-05.002.10.301.0013.2038.339030000000	15/04/2015	DENTAL CENTRO OESTE LTDA - E	453,60
002285/2015	1-ORD.	000000/0000	0411	-13.001.04.122.0026.2094.339039000000	13/04/2015	ENERGISA MATO GROSSO - DISTR	58,67
002286/2015	1-ORD.	000000/0000	0408	-13.001.04.122.0026.2094.339030000000	13/04/2015	E. OLIVEIRA BASTOS-ME	930,00
002287/2015	1-ORD.	000000/0000	0243	-06.001.15.452.0017.2040.339030000000	13/04/2015	JJ IND.E COM DE TELAS LTDA	8.800,00
002288/2015	2-GLOB.	000000/0000	0245	-06.001.15.452.0017.2040.339039000000	13/04/2015	ENERGISA MATO GROSSO - DISTR	126,66
002288/2015	2-GLOB.	000000/0000	0245	-06.001.15.452.0017.2040.339039000000	13/04/2015	ENERGISA MATO GROSSO - DISTR	601,56
002288/2015	2-GLOB.	000000/0000	0245	-06.001.15.452.0017.2040.339039000000	13/04/2015	ENERGISA MATO GROSSO - DISTR	389,54
002288/2015	2-GLOB.	000000/0000	0245	-06.001.15.452.0017.2040.339039000000	13/04/2015	ENERGISA MATO GROSSO - DISTR	26,10
002288/2015	2-GLOB.	000000/0000	0245	-06.001.15.452.0017.2040.339039000000	15/04/2015	ENERGISA MATO GROSSO - DISTR	233,32
002288/2015	2-GLOB.	000000/0000	0245	-06.001.15.452.0017.2040.339039000000	15/04/2015	ENERGISA MATO GROSSO - DISTR	203,95
002289/2015	2-GLOB.	000000/0000	0174	-05.002.10.301.0013.2038.339030000000	13/04/2015	PAULA & SANTOS LTDA-ME	572,11
002290/2015	2-GLOB.	000000/0000	0081	-04.002.12.361.0007.2014.339039000000	13/04/2015	ENERGISA MATO GROSSO - DISTR	1.139,01
002290/2015	2-GLOB.	000000/0000	0081	-04.002.12.361.0007.2014.339039000000	14/04/2015	ENERGISA MATO GROSSO - DISTR	734,01
002290/2015	2-GLOB.	000000/0000	0081	-04.002.12.361.0007.2014.339039000000	22/04/2015	ENERGISA MATO GROSSO - DISTR	40,34
002291/2015	1-ORD.	000000/0000	0014	-02.001.04.122.0003.2003.339014000000	13/04/2015	VALDECIR KEMER	250,00
002292/2015	1-ORD.	000000/0000	0255	-07.001.04.122.0024.2043.339014000000	13/04/2015	ALEX FRANCISCO RODRIGUES DA	150,00
002293/2015	1-ORD.	000000/0000	0282	-09.001.04.122.0029.2048.339014000000	13/04/2015	RODRIGO JOSE SANTOS DE ANDRA	150,00
002294/2015	1-ORD.	000000/0000	0282	-09.001.04.122.0029.2048.339014000000	13/04/2015	LEANDERSON GREGORIO DA COSTA	150,00
002295/2015	1-ORD.	000000/0000	0244	-06.001.15.452.0017.2040.339036000000	13/04/2015	BARNABE PEREIRA DE SALES	630,00
002296/2015	2-GLOB.	000000/0000	0285	-09.001.04.122.0029.2048.339039000000	13/04/2015	ENERGISA MATO GROSSO - DISTR	495,62
002296/2015	2-GLOB.	000000/0000	0285	-09.001.04.122.0029.2048.339039000000	13/04/2015	ENERGISA MATO GROSSO - DISTR	602,31
002297/2015	1-ORD.	000000/0000	0081	-04.002.12.361.0007.2014.339039000000	14/04/2015	SANEAMENTO BASICO DE JANGADA	436,50
002298/2015	1-ORD.	000000/0000	0176	-05.002.10.301.0013.2038.339039000000	14/04/2015	SANEAMENTO BASICO DE JANGADA	396,55
002299/2015	1-ORD.	000000/0000	0245	-06.001.15.452.0017.2040.339039000000	14/04/2015	SANEAMENTO BASICO DE JANGADA	230,37
002300/2015	1-ORD.	000000/0000	0285	-09.001.04.122.0029.2048.339039000000	14/04/2015	SANEAMENTO BASICO DE JANGADA	364,00
002301/2015	1-ORD.	000000/0000	0043	-04.001.12.122.0007.2008.339036000000	14/04/2015	SWELLEN JANATTY DAS NEVES	4.555,00
002302/2015	1-ORD.	000000/0000	0277	-08.001.20.606.0046.2045.339039000000	14/04/2015	JOSE ALMIR MARTINS DOS SANTO	980,00
002303/2015	2-GLOB.	000000/0000	0174	-05.002.10.301.0013.2038.339030000000	14/04/2015	SEVERINO ALMIRANTE KRAUS - C	11.520,98
002304/2015	1-ORD.	000000/0000	0015	-02.001.04.122.0003.2003.339030000000	14/04/2015	SEVERINO ALMIRANTE KRAUS - C	3.880,32
002305/2015	2-GLOB.	000000/0000	0275	-08.001.20.606.0046.2045.339030000000	14/04/2015	SEVERINO ALMIRANTE KRAUS - C	9.793,08
002306/2015	2-GLOB.	000000/0000	0243	-06.001.15.452.0017.2040.339030000000	14/04/2015	SEVERINO ALMIRANTE KRAUS - C	17.115,29
002307/2015	2-GLOB.	000000/0000	0082	-04.002.12.361.0007.2091.339030000000	14/04/2015	SEVERINO ALMIRANTE KRAUS - C	16.023,42
002308/2015	1-ORD.	000000/0000	0310	-09.002.08.244.0029.2068.339030000000	14/04/2015	SEVERINO ALMIRANTE KRAUS - C	5.880,30
002309/2015	2-GLOB.	000000/0000	0285	-09.001.04.122.0029.2048.339039000000	14/04/2015	ENERGISA MATO GROSSO - DISTR	130,44
002309/2015	2-GLOB.	000000/0000	0285	-09.001.04.122.0029.2048.339039000000	15/04/2015	ENERGISA MATO GROSSO - DISTR	80,93
002309/2015	2-GLOB.	000000/0000	0285	-09.001.04.122.0029.2048.339039000000	15/04/2015	ENERGISA MATO GROSSO - DISTR	317,38
002309/2015	2-GLOB.	000000/0000	0285	-09.001.04.122.0029.2048.339039000000	15/04/2015	ENERGISA MATO GROSSO - DISTR	790,63
002310/2015	2-GLOB.	000000/0000	0176	-05.002.10.301.0013.2038.339039000000	14/04/2015	ENERGISA MATO GROSSO - DISTR	5.143,87
002310/2015	2-GLOB.	000000/0000	0176	-05.002.10.301.0013.2038.339039000000	14/04/2015	ENERGISA MATO GROSSO - DISTR	1.579,86
002310/2015	2-GLOB.	000000/0000	0176	-05.002.10.301.0013.2038.339039000000	14/04/2015	ENERGISA MATO GROSSO - DISTR	492,49
002311/2015	1-ORD.	000000/0000	0173	-05.002.10.301.0013.2038.339014000000	14/04/2015	HELTON CARLOS DA SILVA PONCE	150,00
002312/2015	2-GLOB.	000000/0000	0245	-06.001.15.452.0017.2040.339039000000	14/04/2015	ENERGISA MATO GROSSO - DISTR	204,75
002312/2015	2-GLOB.	000000/0000	0245	-06.001.15.452.0017.2040.339039000000	14/04/2015	ENERGISA MATO GROSSO - DISTR	325,86
002312/2015	2-GLOB.	000000/0000	0245	-06.001.15.452.0017.2040.339039000000	14/04/2015	ENERGISA MATO GROSSO - DISTR	410,97
002312/2015	2-GLOB.	000000/0000	0245	-06.001.15.452.0017.2040.339039000000	14/04/2015	ENERGISA MATO GROSSO - DISTR	170,96
002312/2015	2-GLOB.	000000/0000	0245	-06.001.15.452.0017.2040.339039000000	14/04/2015	ENERGISA MATO GROSSO - DISTR	173,40
002312/2015	2-GLOB.	000000/0000	0245	-06.001.15.452.0017.2040.339039000000	24/04/2015	ENERGISA MATO GROSSO - DISTR	1.119,83
002312/2015	2-GLOB.	000000/0000	0245	-06.001.15.452.0017.2040.339039000000	28/04/2015	ENERGISA MATO GROSSO - DISTR	1.073,59
002313/2015	1-ORD.	000000/0000	0411	-13.001.04.122.0026.2094.339039000000	15/04/2015	ENERGISA MATO GROSSO - DISTR	3.794,28
002314/2015	1-ORD.	000000/0000	0285	-09.001.04.122.0029.2048.339039000000	15/04/2015	BRASIL TELECOM S/A	229,86
002315/2015	1-ORD.	000000/0000	0137	-05.001.10.122.0011.2029.339036000000	15/04/2015	FRANCISCO ANTONIO PARRA SANC	1.280,00
002316/2015	1-ORD.	000000/0000	0411	-13.001.04.122.0026.2094.339039000000	15/04/2015	BRASIL TELECOM S/A	516,44
002317/2015	1-ORD.	000000/0000	0017	-02.001.04.122.0003.2003.339039000000	15/04/2015	BRASIL TELECOM S/A	365,47
002318/2015	1-ORD.	000000/0000	0411	-13.001.04.122.0026.2094.339039000000	15/04/2015	BRASIL TELECOM S/A	448,03
002319/2015	1-ORD.	000000/0000	0245	-06.001.15.452.0017.2040.339039000000	15/04/2015	BRASIL TELECOM S/A	208,11
002320/2015	2-GLOB.	000000/0000	0347	-10.001.27.812.0031.2060.339039000000	15/04/2015	ENERGISA MATO GROSSO - DISTR	246,17
002320/2015	2-GLOB.	000000/0000	0347	-10.001.27.812.0031.2060.339039000000	22/04/2015	ENERGISA MATO GROSSO - DISTR	80,70
002321/2015	1-ORD.	000000/0000	0174	-05.002.10.301.0013.2038.339030000000	15/04/2015	PMH PRODUTOS MEDICOS HOSPITA	410,00
002322/2015	1-ORD.	000000/0000	0176	-05.002.10.301.0013.2038.339039000000	15/04/2015	BRASIL TELECOM S/A	621,68
002323/2015	1-ORD.	000000/0000	0285	-09.001.04.122.0029.2048.339039000000	15/04/2015	BRASIL TELECOM S/A	246,47
002324/2015	1-ORD.	000000/0000	0285	-09.001.04.122.0029.2048.339039000000	15/04/2015	BRASIL TELECOM S/A	410,92
002325/2015	1-ORD.	000000/0000	0285	-09.001.04.122.0029.2048.339039000000	15/04/2015	BRASIL TELECOM S/A	412,44
002326/2015	1-ORD.	000000/0000	0285	-09.001.04.122.0029.2048.339039000000	15/04/2015	BRASIL TELECOM S/A	203,61
002327/2015	1-ORD.	000000/0000	0081	-04.002.12.361.0007.2014.339039000000	15/04/2015	BRASIL TELECOM S/A	254,28
002328/2015	1-ORD.	000000/0000	0081	-04.002.12.361.0007.2014.339039000000	15/04/2015	BRASIL TELECOM S/A	128,75
002329/2015	1-ORD.	000000/0000	0213	-05.002.10.303.0014.2034.339030000000	16/04/2015	DENTAL CENTRO OESTE LTDA - E	3.999,20
002330/2015	1-ORD.	000000/0000	0081	-04.002.12.361.0007.2014.339039000000	16/04/2015	ENERGISA MATO GROSSO - DISTR	174,55
002332/2015	1-ORD.	000000/0000	0282	-09.001.04.122.0029.2048.339014000000	16/04/2015	RODRIGO JOSE SANTOS DE ANDRA	150,00
002333/2015	1-ORD.	000000/0000	0282	-09.001.04.122.0029.2048.339014000000	16/04/2015	LEANDERSON GREGORIO DA COSTA	150,00
002334/2015	1-ORD.	000000/0000	0282	-09.001.04.122.0029.2048.339014000000	16/04/2015	CIDILAINE ALESSANDRA CUNHA	150,00
002335/2015	1-ORD.	000000/0000	0388	-12.001.15.451.0042.2090.339014000000	16/04/2015	CARLOS KAZUHIKO MITO	300,00
002336/2015	1-ORD.	000000/0000	0014	-02.001.04.122.0003.2003.339014000000	16/04/2015	VALDECIR KEMER	250,00

RELACAO DE DESPESAS LIQUIDADAS NO MES DE Abril

No EMPENHO	TIPO	PROCESSO	RED. CODIGO GERAL	DATA	CREDOR	VALOR
002337/2015	1-ORD.	000000/0000	0027-03.001.04.123.0005.2004.339014000000	16/04/2015	JOSE CANDIDO DA ROCHA NETO N	300,00
002338/2015	1-ORD.	000000/0000	0174-05.002.10.301.0013.2038.339030000000	16/04/2015	VLR DE OLIVEIRA ME	300,00
002339/2015	1-ORD.	000000/0000	0174-05.002.10.301.0013.2038.339030000000	16/04/2015	VLR DE OLIVEIRA ME	9,90
002340/2015	1-ORD.	000000/0000	0245-06.001.15.452.0017.2040.339039000000	16/04/2015	CROACIA COM. E LOCADORA DE M	480,00
002341/2015	1-ORD.	000000/0000	0244-06.001.15.452.0017.2040.339036000000	17/04/2015	LUIZ GONZAGA DA SILVA	1.300,00
002342/2015	1-ORD.	000000/0000	0284-09.001.04.122.0029.2048.339036000000	17/04/2015	RITA DE CASSIA DA SILVA	2.400,00
002343/2015	1-ORD.	000000/0000	0174-05.002.10.301.0013.2038.339030000000	17/04/2015	DENTAL CENTRO OESTE LTDA PRA	96,00
002344/2015	1-ORD.	000000/0000	0277-08.001.20.606.0046.2045.339039000000	17/04/2015	ENERGISA MATO GROSSO - DISTR	249,02
002345/2015	1-ORD.	000000/0000	0411-13.001.04.122.0026.2094.339039000000	17/04/2015	MAGALHAES E VEIGA LTDA - ME	415,00
002346/2015	1-ORD.	000000/0000	0418-14.001.26.782.0043.2095.339014000000	17/04/2015	DEVALDO GUIA DA SILVA	150,00
002347/2015	1-ORD.	000000/0000	0176-05.002.10.301.0013.2038.339039000000	17/04/2015	ENERGISA MATO GROSSO - DISTR	160,45
002349/2015	1-ORD.	000000/0000	0283-09.001.04.122.0029.2048.339030000000	20/04/2015	SCHNORR E CUNHA LTDA - ME	357,40
002350/2015	1-ORD.	000000/0000	0283-09.001.04.122.0029.2048.339030000000	20/04/2015	SCHNORR E CUNHA LTDA - ME	249,30
002351/2015	1-ORD.	000000/0000	0283-09.001.04.122.0029.2048.339030000000	20/04/2015	SCHNORR E CUNHA LTDA - ME	253,20
002352/2015	1-ORD.	000000/0000	0283-09.001.04.122.0029.2048.339030000000	20/04/2015	SCHNORR E CUNHA LTDA - ME	529,15
002353/2015	1-ORD.	000000/0000	0283-09.001.04.122.0029.2048.339030000000	20/04/2015	SCHNORR E CUNHA LTDA - ME	257,30
002354/2015	1-ORD.	000000/0000	0283-09.001.04.122.0029.2048.339030000000	20/04/2015	SCHNORR E CUNHA LTDA - ME	529,70
002355/2015	1-ORD.	000000/0000	0283-09.001.04.122.0029.2048.339030000000	20/04/2015	SCHNORR E CUNHA LTDA - ME	660,75
002356/2015	1-ORD.	000000/0000	0283-09.001.04.122.0029.2048.339030000000	20/04/2015	SCHNORR E CUNHA LTDA - ME	278,54
002357/2015	1-ORD.	000000/0000	0174-05.002.10.301.0013.2038.339030000000	20/04/2015	SCHNORR E CUNHA LTDA - ME	690,60
002358/2015	1-ORD.	000000/0000	0174-05.002.10.301.0013.2038.339030000000	20/04/2015	SCHNORR E CUNHA LTDA - ME	232,90
002359/2015	1-ORD.	000000/0000	0174-05.002.10.301.0013.2038.339030000000	20/04/2015	SCHNORR E CUNHA LTDA - ME	65,20
002360/2015	1-ORD.	000000/0000	0174-05.002.10.301.0013.2038.339030000000	20/04/2015	SCHNORR E CUNHA LTDA - ME	458,84
002361/2015	1-ORD.	000000/0000	0174-05.002.10.301.0013.2038.339030000000	20/04/2015	SCHNORR E CUNHA LTDA - ME	279,90
002362/2015	1-ORD.	000000/0000	0174-05.002.10.301.0013.2038.339030000000	20/04/2015	SCHNORR E CUNHA LTDA - ME	440,90
002363/2015	1-ORD.	000000/0000	0174-05.002.10.301.0013.2038.339030000000	20/04/2015	SCHNORR E CUNHA LTDA - ME	838,25
002364/2015	1-ORD.	000000/0000	0174-05.002.10.301.0013.2038.339030000000	20/04/2015	SCHNORR E CUNHA LTDA - ME	418,25
002365/2015	1-ORD.	000000/0000	0408-13.001.04.122.0026.2094.339030000000	20/04/2015	SCHNORR E CUNHA LTDA - ME	395,90
002366/2015	1-ORD.	000000/0000	0408-13.001.04.122.0026.2094.339030000000	20/04/2015	SCHNORR E CUNHA LTDA - ME	170,10
002367/2015	1-ORD.	000000/0000	0408-13.001.04.122.0026.2094.339030000000	20/04/2015	SCHNORR E CUNHA LTDA - ME	139,80
002368/2015	1-ORD.	000000/0000	0408-13.001.04.122.0026.2094.339030000000	20/04/2015	SCHNORR E CUNHA LTDA - ME	422,95
002369/2015	1-ORD.	000000/0000	0408-13.001.04.122.0026.2094.339030000000	20/04/2015	SCHNORR E CUNHA LTDA - ME	216,20
002370/2015	1-ORD.	000000/0000	0408-13.001.04.122.0026.2094.339030000000	20/04/2015	SCHNORR E CUNHA LTDA - ME	386,60
002371/2015	1-ORD.	000000/0000	0408-13.001.04.122.0026.2094.339030000000	20/04/2015	SCHNORR E CUNHA LTDA - ME	665,00
002372/2015	1-ORD.	000000/0000	0408-13.001.04.122.0026.2094.339030000000	20/04/2015	SCHNORR E CUNHA LTDA - ME	303,17
002373/2015	1-ORD.	000000/0000	0079-04.002.12.361.0007.2014.339030000000	20/04/2015	SCHNORR E CUNHA LTDA - ME	494,90
002374/2015	1-ORD.	000000/0000	0079-04.002.12.361.0007.2014.339030000000	20/04/2015	SCHNORR E CUNHA LTDA - ME	229,70
002375/2015	1-ORD.	000000/0000	0079-04.002.12.361.0007.2014.339030000000	20/04/2015	SCHNORR E CUNHA LTDA - ME	395,70
002376/2015	1-ORD.	000000/0000	0079-04.002.12.361.0007.2014.339030000000	20/04/2015	SCHNORR E CUNHA LTDA - ME	347,79
002377/2015	1-ORD.	000000/0000	0079-04.002.12.361.0007.2014.339030000000	20/04/2015	SCHNORR E CUNHA LTDA - ME	164,20
002378/2015	1-ORD.	000000/0000	0079-04.002.12.361.0007.2014.339030000000	20/04/2015	SCHNORR E CUNHA LTDA - ME	411,60
002379/2015	1-ORD.	000000/0000	0079-04.002.12.361.0007.2014.339030000000	20/04/2015	SCHNORR E CUNHA LTDA - ME	431,75
002380/2015	1-ORD.	000000/0000	0079-04.002.12.361.0007.2014.339030000000	20/04/2015	SCHNORR E CUNHA LTDA - ME	285,35
002381/2015	1-ORD.	000000/0000	0174-05.002.10.301.0013.2038.339030000000	20/04/2015	COMERCIAL CIRURGICA RIOCLARE	190,00
002382/2015	2-GLOB.	000000/0000	0243-06.001.15.452.0017.2040.339030000000	20/04/2015	ODAGIR ANTONIO SCHNORR	1.081,70
002382/2015	2-GLOB.	000000/0000	0243-06.001.15.452.0017.2040.339030000000	20/04/2015	ODAGIR ANTONIO SCHNORR	3.929,00
002382/2015	2-GLOB.	000000/0000	0243-06.001.15.452.0017.2040.339030000000	20/04/2015	ODAGIR ANTONIO SCHNORR	2.130,30
002382/2015	2-GLOB.	000000/0000	0243-06.001.15.452.0017.2040.339030000000	20/04/2015	ODAGIR ANTONIO SCHNORR	7.720,05
002382/2015	2-GLOB.	000000/0000	0243-06.001.15.452.0017.2040.339030000000	20/04/2015	ODAGIR ANTONIO SCHNORR	2.217,00
002382/2015	2-GLOB.	000000/0000	0243-06.001.15.452.0017.2040.339030000000	20/04/2015	ODAGIR ANTONIO SCHNORR	1.056,00
002383/2015	2-GLOB.	000000/0000	0243-06.001.15.452.0017.2040.339030000000	20/04/2015	ODAGIR ANTONIO SCHNORR	3.451,40
002383/2015	2-GLOB.	000000/0000	0243-06.001.15.452.0017.2040.339030000000	20/04/2015	ODAGIR ANTONIO SCHNORR	8.328,92
002383/2015	2-GLOB.	000000/0000	0243-06.001.15.452.0017.2040.339030000000	20/04/2015	ODAGIR ANTONIO SCHNORR	248,50
002383/2015	2-GLOB.	000000/0000	0243-06.001.15.452.0017.2040.339030000000	20/04/2015	ODAGIR ANTONIO SCHNORR	1.956,30
002383/2015	2-GLOB.	000000/0000	0243-06.001.15.452.0017.2040.339030000000	20/04/2015	ODAGIR ANTONIO SCHNORR	2.771,80
002387/2015	1-ORD.	000000/0000	0411-13.001.04.122.0026.2094.339039000000	22/04/2015	CARTORIO DO 2░ OFICIO DE PAZ	391,20
002388/2015	1-ORD.	000000/0000	0055-04.001.12.306.0038.2012.339030000000	22/04/2015	PANIFICADORA JANGADA LTDA ME	1.306,20
002389/2015	1-ORD.	000000/0000	0243-06.001.15.452.0017.2040.339030000000	22/04/2015	DIAGRO COM. DE PROD. VETERI	1.400,00
002390/2015	1-ORD.	000000/0000	0173-05.002.10.301.0013.2038.339014000000	22/04/2015	EDSON DA GUIA MEIRA	150,00
002391/2015	2-GLOB.	000000/0000	0277-08.001.20.606.0046.2045.339039000000	24/04/2015	MINISTERIO DA AGRIC. E DO AB	9.866,75
002393/2015	1-ORD.	000000/0000	0015-02.001.04.122.0003.2003.339030000000	23/04/2015	DISVECO LTDA	712,71
002394/2015	1-ORD.	000000/0000	0017-02.001.04.122.0003.2003.339039000000	23/04/2015	DISVECO LTDA	225,50
002395/2015	1-ORD.	000000/0000	0243-06.001.15.452.0017.2040.339030000000	23/04/2015	PNEUS VIA NOBRE LTDA	2.255,00
002396/2015	1-ORD.	000000/0000	0243-06.001.15.452.0017.2040.339030000000	23/04/2015	CASA DOS PNEUS LTDA	5.620,00
002397/2015	1-ORD.	000000/0000	0275-08.001.20.606.0046.2045.339030000000	23/04/2015	CASA DOS PNEUS LTDA	905,00
002398/2015	1-ORD.	000000/0000	0274-08.001.20.606.0046.2045.339014000000	23/04/2015	ANTONIO V. DA SILVA	300,00
002399/2015	2-GLOB.	000000/0000	0033-03.001.11.331.0005.2065.339047000000	30/04/2015	SECRETARIA DA RECEITA FEDERA	4.500,00
002401/2015	1-ORD.	000000/0000	0243-06.001.15.452.0017.2040.339030000000	24/04/2015	PARANA COM. DE MAT. ELET. E	917,87
002402/2015	1-ORD.	000000/0000	0310-09.002.08.244.0029.2068.339030000000	24/04/2015	STAMP DISTRIBUIDORA DE MALHA	1.170,00
002403/2015	2-GLOB.	000000/0000	0121-04.005.12.361.0007.2025.319013000000	30/04/2015	I N S S - PRESTADORES DE SER	12.206,52
002405/2015	2-GLOB.	000000/0000	0174-05.002.10.301.0013.2038.339030000000	27/04/2015	DENTAL CENTRO OESTE LTDA - E	4.741,10
002406/2015	1-ORD.	000000/0000	0245-06.001.15.452.0017.2040.339039000000	30/04/2015	HRP COMERCIO DE PNEUS EIRELI	5.510,00
002407/2015	1-ORD.	000000/0000	0411-13.001.04.122.0026.2094.339039000000	27/04/2015	MAGALHAES E VEIGA LTDA - ME	150,00
002408/2015	1-ORD.	000000/0000	0176-05.002.10.301.0013.2038.339039000000	27/04/2015	SOUZA NETO & ZORZIN LTDA ME	1.300,00
002409/2015	1-ORD.	000000/0000	0074-04.002.12.306.0038.2009.339030000000	27/04/2015	SUPERMERCADO JANGADA LTDA	3.862,14
002410/2015	1-ORD.	000000/0000	0074-04.002.12.306.0038.2009.339030000000	27/04/2015	SUPERMERCADO JANGADA LTDA	3.623,91
002411/2015	1-ORD.	000000/0000	0074-04.002.12.306.0038.2009.339030000000	27/04/2015	SUPERMERCADO JANGADA LTDA	3.872,68
002412/2015	1-ORD.	000000/0000	0174-05.002.10.301.0013.2038.339030000000	27/04/2015	BRASIL DISTRIBUIDORA DE PROD	450,00
002413/2015	1-ORD.	000000/0000	0243-06.001.15.452.0017.2040.339030000000	27/04/2015	COPACEL IND. E COM. DE CALCA	471,90
002414/2015	1-ORD.	000000/0000	0243-06.001.15.452.0017.2040.339030000000	27/04/2015	COPACEL IND. E COM. DE CALCA	471,24
002415/2015	2-GLOB.	000000/0000	0312-09.002.08.244.0029.2068.339039000000	27/04/2015	CIDADES VERDES PUBLICITARIOS	5.620,00
002416/2015	1-ORD.	000000/0000	0058-04.001.12.361.0007.2013.339036000000	27/04/2015	WANDERLEI EDUARDO DA SILVA	600,00
002417/2015	1-ORD.	000000/0000	0155-05.002.10.301.0013.2031.339039000000	27/04/2015	BEM VIVER TRATAMENTO ESPEC.	3.000,00
002418/2015	2-GLOB.	000000/0000	0245-06.001.15.452.0017.2040.339039000000	27/04/2015	CENTRAL BOMBAS COM.DE MAT.EL	6.380,00
002419/2015	2-GLOB.	000000/0000	0245-06.001.15.452.0017.2040.339039000000	27/04/2015	CENTRAL BOMBAS COM.DE MAT.EL	5.150,00
002420/2015	1-ORD.	000000/0000	0343-10.001.27.812.0031.2060.339030000000	27/04/2015	ALESSANDRO DO NASCIMENTO ME	750,00
002421/2015	1-ORD.	000000/0000	0343-10.001.27.812.0031.2060.339030000000	27/04/2015	ALESSANDRO DO NASCIMENTO ME	1.012,00
002424/2015	1-ORD.	000000/0000	0174-05.002.10.301.0013.2038.339030000000	27/04/2015	HRP COMERCIO DE PNEUS EIRELI	980,00
002425/2015	1-ORD.	000000/0000	0176-05.002.10.301.0013.2038.339039000000	28/04/2015	HRP COMERCIO DE PNEUS EIRELI	890,00
002426/2015	1-ORD.	000000/0000	0174-05.002.10.301.0013.2038.339030000000	28/04/2015	HRP COMERCIO DE PNEUS EIRELI	190,00

RELACAO DE DESPESAS LIQUIDADAS NO MES DE Abril

No EMPENHO	TIPO	PROCESSO	RED.	CODIGO GERAL	DATA	CREDOR	VALOR
002427/2015	1-ORD.	000000/0000	0243	-06.001.15.452.0017.2040.339030000000	28/04/2015	ELETRICA LUZ COMERCIAL DE MA	3.052,90
002428/2015	1-ORD.	000000/0000	0275	-08.001.20.606.0046.2045.339030000000	28/04/2015	CASA DOS PNEUS LTDA	1.810,00
002429/2015	1-ORD.	000000/0000	0412	-13.001.04.122.0026.2094.449052000000	28/04/2015	KADRI COMERCIO DE ELETRONICO	579,00
002435/2015	1-ORD.	000000/0000	0411	-13.001.04.122.0026.2094.339039000000	29/04/2015	MAGALHAES E VEIGA LTDA - ME	180,00
002436/2015	1-ORD.	000000/0000	0244	-06.001.15.452.0017.2040.339036000000	29/04/2015	ADILSON ANDERSON DIAS DE CAM	270,00
002437/2015	1-ORD.	000000/0000	0213	-05.002.10.303.0014.2034.339030000000	29/04/2015	DELTA MED COMERCIO DE PRODUT	88,80
002441/2015	1-ORD.	000000/0000	0346	-10.001.27.812.0031.2060.339030000000	30/04/2015	JOADILSON VENTURA DA SILVA	630,00
002442/2015	1-ORD.	000000/0000	0346	-10.001.27.812.0031.2060.339036000000	30/04/2015	WANDERSON LUIS ANTONIO DE AL	400,00
002443/2015	1-ORD.	000000/0000	0169	-05.002.10.301.0013.2038.319004000000	30/04/2015	MILENE DA COSTA	788,06
002444/2015	1-ORD.	000000/0000	0169	-05.002.10.301.0013.2038.319004000000	30/04/2015	GUILHERMINA DE MORAIS LIMA	788,06
002445/2015	1-ORD.	000000/0000	0169	-05.002.10.301.0013.2038.319004000000	30/04/2015	AMANCIA DA SILVA MENDES	788,06
002446/2015	1-ORD.	000000/0000	0169	-05.002.10.301.0013.2038.319004000000	30/04/2015	APARECIDA VIEIRA DA SILVA	262,60
002447/2015	1-ORD.	000000/0000	0169	-05.002.10.301.0013.2038.319004000000	30/04/2015	DARLITA DE PAULA SILVA	945,67
002448/2015	1-ORD.	000000/0000	0169	-05.002.10.301.0013.2038.319004000000	30/04/2015	MARIA IMACULADA C. DOS SANTO	2.000,00
002449/2015	1-ORD.	000000/0000	0169	-05.002.10.301.0013.2038.319004000000	30/04/2015	LUCIO BISPO DA SILVA	1.014,00
002450/2015	1-ORD.	000000/0000	0169	-05.002.10.301.0013.2038.319004000000	30/04/2015	LAUDICEIA BERNARDINA DA SILV	1.014,00
002451/2015	2-GLOB.	000000/0000	0169	-05.002.10.301.0013.2038.319004000000	30/04/2015	JOAO MARDIO PAIXAO DE FRANCA	17.315,00
002452/2015	1-ORD.	000000/0000	0169	-05.002.10.301.0013.2038.319004000000	30/04/2015	LIANE REGINA DE SOUZA	945,67
002453/2015	1-ORD.	000000/0000	0169	-05.002.10.301.0013.2038.319004000000	30/04/2015	LILIAN SACALY DA SILVA	945,67
002454/2015	1-ORD.	000000/0000	0169	-05.002.10.301.0013.2038.319004000000	30/04/2015	CIDA PEREIRA DE SALES	630,40
002455/2015	1-ORD.	000000/0000	0169	-05.002.10.301.0013.2038.319004000000	30/04/2015	PULCINA RODRIGUES MATOS RICA	945,67
002456/2015	2-GLOB.	000000/0000	0169	-05.002.10.301.0013.2038.319004000000	30/04/2015	JOAO MARDIO PAIXAO DE FRANCA	13.850,00
002457/2015	1-ORD.	000000/0000	0169	-05.002.10.301.0013.2038.319004000000	30/04/2015	CARLOS FELIPE DIRB DE OLIVEI	5.350,00
002458/2015	1-ORD.	000000/0000	0169	-05.002.10.301.0013.2038.319004000000	30/04/2015	PAULA CRISTINA ALENCAR DE OL	3.350,00
002459/2015	1-ORD.	000000/0000	0169	-05.002.10.301.0013.2038.319004000000	30/04/2015	VILLMA VERA MENDES	550,00
002460/2015	1-ORD.	000000/0000	0169	-05.002.10.301.0013.2038.319004000000	30/04/2015	ADRIANA GLERIAN DA SILVA	1.315,00
002461/2015	1-ORD.	000000/0000	0169	-05.002.10.301.0013.2038.319004000000	30/04/2015	JACQUELINE DE ASSIS PEREIRA	1.030,00
002462/2015	1-ORD.	000000/0000	0169	-05.002.10.301.0013.2038.319004000000	30/04/2015	LIANE REGINA DE SOUZA	1.075,00
002463/2015	1-ORD.	000000/0000	0169	-05.002.10.301.0013.2038.319004000000	30/04/2015	LILIAN SACALY DA SILVA	210,00
002464/2015	1-ORD.	000000/0000	0169	-05.002.10.301.0013.2038.319004000000	30/04/2015	GEISIANY RODRIGUES DA SILVA	1.095,00
002465/2015	1-ORD.	000000/0000	0169	-05.002.10.301.0013.2038.319004000000	30/04/2015	MARCELO DE SOUZA SANTANA	1.555,00
002466/2015	1-ORD.	000000/0000	0169	-05.002.10.301.0013.2038.319004000000	30/04/2015	LAURIENE FIGUEIREDO VASCONC	785,00
002467/2015	1-ORD.	000000/0000	0169	-05.002.10.301.0013.2038.319004000000	30/04/2015	OLGMAR DE OLIVEIRA PONCE	1.245,00
002468/2015	1-ORD.	000000/0000	0169	-05.002.10.301.0013.2038.319004000000	30/04/2015	SANDRA EVA FERREIRA	570,00
002469/2015	1-ORD.	000000/0000	0169	-05.002.10.301.0013.2038.319004000000	30/04/2015	PULCINA RODRIGUES MATOS RICA	150,00
002470/2015	1-ORD.	000000/0000	0169	-05.002.10.301.0013.2038.319004000000	30/04/2015	MARIA IMACULADA C. DOS SANTO	400,00
002471/2015	1-ORD.	000000/0000	0078	-04.002.12.361.0007.2014.319004000000	30/04/2015	JOCELINA NUNES PEREIRA	1.103,27
002472/2015	1-ORD.	000000/0000	0078	-04.002.12.361.0007.2014.319004000000	30/04/2015	VANIA MARIA MENDES	788,06
002473/2015	1-ORD.	000000/0000	0078	-04.002.12.361.0007.2014.319004000000	30/04/2015	MARILUCE DE SANTANA	788,06
002474/2015	1-ORD.	000000/0000	0078	-04.002.12.361.0007.2014.319004000000	30/04/2015	ANGELINA MARIA DO NASCIMENTO	1.050,00
002475/2015	1-ORD.	000000/0000	0078	-04.002.12.361.0007.2014.319004000000	30/04/2015	MARIA DOS SANTOS RONDON	1.050,00
002476/2015	1-ORD.	000000/0000	0078	-04.002.12.361.0007.2014.319004000000	30/04/2015	MARIA AUXILIADORA M S SANTAN	1.050,00
002477/2015	1-ORD.	000000/0000	0078	-04.002.12.361.0007.2014.319004000000	30/04/2015	ANTONIA RITA DA LISBOA	1.050,00
002478/2015	1-ORD.	000000/0000	0078	-04.002.12.361.0007.2014.319004000000	30/04/2015	SOELY DE ALMEIDA CORREA SANT	788,06
002479/2015	1-ORD.	000000/0000	0078	-04.002.12.361.0007.2014.319004000000	30/04/2015	ZILDA MARIA DOMINGAS ROSA	1.024,40
002480/2015	1-ORD.	000000/0000	0078	-04.002.12.361.0007.2014.319004000000	30/04/2015	IVAIL PATRICIA DE OLIVEIRA C	1.050,00
002481/2015	1-ORD.	000000/0000	0078	-04.002.12.361.0007.2014.319004000000	30/04/2015	IDUINA NUNES DA COSTA	1.050,00
002482/2015	1-ORD.	000000/0000	0078	-04.002.12.361.0007.2014.319004000000	30/04/2015	SIMONE DO ESPIRITO SANTO PER	788,06
002483/2015	1-ORD.	000000/0000	0078	-04.002.12.361.0007.2014.319004000000	30/04/2015	MARIA VIRGINIA DE OLIVEIRA B	788,06
002484/2015	1-ORD.	000000/0000	0078	-04.002.12.361.0007.2014.319004000000	30/04/2015	ERICA SANTA DA SILVA	788,06
002485/2015	1-ORD.	000000/0000	0078	-04.002.12.361.0007.2014.319004000000	30/04/2015	MARIA CONCEICAO DO AMPARO	788,06
002486/2015	1-ORD.	000000/0000	0078	-04.002.12.361.0007.2014.319004000000	30/04/2015	LEDUINA NUNES DA SILVA	788,06
002487/2015	1-ORD.	000000/0000	0078	-04.002.12.361.0007.2014.319004000000	30/04/2015	DIVINO APARECIDO MINZON	1.100,00
002488/2015	1-ORD.	000000/0000	0078	-04.002.12.361.0007.2014.319004000000	30/04/2015	OSVALDO DOMINGOS LOPES	1.100,00
002489/2015	1-ORD.	000000/0000	0238	-06.001.15.452.0017.2040.319004000000	30/04/2015	LOUZIQUE VERGILIO CORREA	970,00
002490/2015	1-ORD.	000000/0000	0238	-06.001.15.452.0017.2040.319004000000	30/04/2015	PAULO ROBERTO DA SILVA PONCE	800,00
002491/2015	1-ORD.	000000/0000	0238	-06.001.15.452.0017.2040.319004000000	30/04/2015	LUCINEI DE OLIVEIRA BASTOS	860,00
002492/2015	1-ORD.	000000/0000	0238	-06.001.15.452.0017.2040.319004000000	30/04/2015	OTONIEL FIRMO DA CUNHA	1.100,00
002493/2015	1-ORD.	000000/0000	0238	-06.001.15.452.0017.2040.319004000000	30/04/2015	CASSIANO HERNESTO DO NASCIME	900,00
002494/2015	1-ORD.	000000/0000	0238	-06.001.15.452.0017.2040.319004000000	30/04/2015	RENER REIS ASSUNCAO	1.200,00
002495/2015	1-ORD.	000000/0000	0238	-06.001.15.452.0017.2040.319004000000	30/04/2015	FERNANDO CESAR RIBEIRO	1.400,00
002496/2015	1-ORD.	000000/0000	0238	-06.001.15.452.0017.2040.319004000000	30/04/2015	GILMAR NASCIMENTO PASCOAL	2.200,00
002497/2015	1-ORD.	000000/0000	0305	-09.002.08.244.0029.2068.319004000000	30/04/2015	DAIANA MARIA DE SANTANA	788,06
002498/2015	1-ORD.	000000/0000	0305	-09.002.08.244.0029.2068.319004000000	30/04/2015	RODRIGO JOSE SANTOS DE ANDRA	1.500,00
002499/2015	1-ORD.	000000/0000	0305	-09.002.08.244.0029.2068.319004000000	30/04/2015	CELSO SILVA BRITO	1.500,00
002500/2015	1-ORD.	000000/0000	0305	-09.002.08.244.0029.2068.319004000000	30/04/2015	GICELIA APARECIDA DE FIGUEIR	798,00
002501/2015	1-ORD.	000000/0000	0305	-09.002.08.244.0029.2068.319004000000	30/04/2015	DRIELLE ANDRESSA RIBEIRO DA	788,06
002502/2015	1-ORD.	000000/0000	0305	-09.002.08.244.0029.2068.319004000000	30/04/2015	CRISTIANE DE MORAIS	1.500,00
002503/2015	1-ORD.	000000/0000	0305	-09.002.08.244.0029.2068.319004000000	30/04/2015	LUIZA DA COSTA SOUZA	788,06
002504/2015	1-ORD.	000000/0000	0305	-09.002.08.244.0029.2068.319004000000	30/04/2015	TEREZINHA FERREIRA GOMES	788,06
002505/2015	1-ORD.	000000/0000	0305	-09.002.08.244.0029.2068.319004000000	30/04/2015	CAMILA KELY DA SILVA	788,06
002506/2015	1-ORD.	000000/0000	0407	-13.001.04.122.0026.2094.339018000000	30/04/2015	MAXISLAINE DAIANE GOMES DE S	394,03
002507/2015	1-ORD.	000000/0000	0407	-13.001.04.122.0026.2094.339018000000	30/04/2015	LAURINEI DA SILVA	394,03
002508/2015	1-ORD.	000000/0000	0407	-13.001.04.122.0026.2094.339018000000	30/04/2015	KALLEBE DE ALMEIDA DA SILVA	394,03
002509/2015	1-ORD.	000000/0000	0407	-13.001.04.122.0026.2094.339018000000	30/04/2015	DANIELLY TAYLA DA CRUZ PEREI	394,03
002510/2015	1-ORD.	000000/0000	0407	-13.001.04.122.0026.2094.339018000000	30/04/2015	TULIO JOSE DE ALMEIDA FILHO	394,03
002511/2015	1-ORD.	000000/0000	0407	-13.001.04.122.0026.2094.339018000000	30/04/2015	BRUNA MARIA COSTA ROCHA	394,03
002512/2015	1-ORD.	000000/0000	0407	-13.001.04.122.0026.2094.339018000000	30/04/2015	ANDREIA SILVA BEZERRA	394,03
002513/2015	2-GLOB.	000000/0000	0020	-02.001.04.122.0003.2003.319011000000	30/04/2015	FOPAG - GABINETE DO PREFEITO	24.287,52
002514/2015	2-GLOB.	000000/0000	0013	-02.001.04.122.0003.2003.319013000000	30/04/2015	I N S S - INSTITUTO DE SEGUR	5.343,25
002515/2015	2-GLOB.	000000/0000	0023	-03.001.04.123.0005.2004.319011000000	30/04/2015	FOPAG - SEC. FINANCAS - COM	7.787,75
002516/2015	2-GLOB.	000000/0000	0024	-03.001.04.123.0005.2004.319013000000	30/04/2015	I N S S - INSTITUTO DE SEGUR	1.713,30
002517/2015	2-GLOB.	000000/0000	0023	-03.001.04.123.0005.2004.319011000000	30/04/2015	FOPAG - SEC. FINANCAS - EFET	18.492,02
002518/2015	2-GLOB.	000000/0000	0024	-03.001.04.123.0005.2004.319013000000	30/04/2015	I N S S - INSTITUTO DE SEGUR	3.972,34
002519/2015	2-GLOB.	000000/0000	0037	-04.001.12.122.0007.2008.319011000000	30/04/2015	FOPAG - SEC. EDUCACAO COMISS	5.267,00
002520/2015	2-GLOB.	000000/0000	0038	-04.001.12.122.0007.2008.319013000000	30/04/2015	I N S S - INSTITUTO DE SEGUR	910,30
002521/2015	2-GLOB.	000000/0000	0088	-04.002.12.361.0007.2109.319011000000	30/04/2015	FOPAG - SEC. EDUCACAO EFETIV	4.426,80
002522/2015	2-GLOB.	000000/0000	0038	-04.001.12.122.0007.2008.319013000000	30/04/2015	I N S S - INSTITUTO DE SEGUR	486,94
002523/2015	2-GLOB.	000000/0000	0124	-04.005.12.365.0007.2022.319011000000	30/04/2015	FOPAG - SEC. EDUCACAO FUNDEB	12.807,76
002524/2015	2-GLOB.	000000/0000	0125	-04.005.12.365.0007.2022.319013000000	30/04/2015	I N S S - INSTITUTO DE SEGUR	2.293,65

RELACAO DE DESPESAS LIQUIDADAS NO MES DE Abril

No EMPENHO	TIPO	PROCESSO	RED.	CODIGO GERAL	DATA	CREDOR	VALOR
002525/2015	2-GLOB.	000000/0000	0120	04.005.12.361.0007.2025.319011000000	30/04/2015	FOPAG - SEC. EDUCACAO FUNDEB	38.570,35
002526/2015	2-GLOB.	000000/0000	0121	04.005.12.361.0007.2025.319013000000	30/04/2015	I N S S - INSTITUTO DE SEGUR	8.264,25
002527/2015	2-GLOB.	000000/0000	0116	04.005.12.361.0007.2021.319011000000	30/04/2015	FOPAG - SEC. EDUCACAO FUNDEB	38.734,84
002528/2015	2-GLOB.	000000/0000	0117	04.005.12.361.0007.2021.319013000000	30/04/2015	I N S S - INSTITUTO DE SEGUR	7.848,62
002529/2015	2-GLOB.	000000/0000	0128	04.005.12.365.0007.2026.319011000000	30/04/2015	FOPAG - SEC. EDUCACAO FUNDEB	25.632,60
002530/2015	2-GLOB.	000000/0000	0129	04.005.12.365.0007.2026.319013000000	30/04/2015	I N S S - INSTITUTO DE SEGUR	5.199,34
002531/2015	2-GLOB.	000000/0000	0163	05.002.10.301.0013.2036.319011000000	30/04/2015	FOPAG - FUNDO. DE SAUDE - EF	86.693,26
002532/2015	2-GLOB.	000000/0000	0164	05.002.10.301.0013.2036.319013000000	30/04/2015	I N S S - INSTITUTO DE SEGUR	17.772,08
002533/2015	2-GLOB.	000000/0000	0132	05.001.10.122.0011.2029.319011000000	30/04/2015	FOPAG - FUNDO. DE SAUDE - CO	11.023,42
002534/2015	2-GLOB.	000000/0000	0133	05.001.10.122.0011.2029.319013000000	30/04/2015	I N S S - INSTITUTO DE SEGUR	2.092,65
002535/2015	2-GLOB.	000000/0000	0180	05.002.10.301.0013.2039.319013000000	30/04/2015	I N S S - INSTITUTO DE SEGUR	1.249,44
002536/2015	2-GLOB.	000000/0000	0167	05.002.10.301.0013.2037.319011000000	30/04/2015	FOPAG FUNDO DE SAUDE - PAC	18.095,52
002537/2015	2-GLOB.	000000/0000	0168	05.002.10.301.0013.2037.319013000000	30/04/2015	I N S S - INSTITUTO DE SEGUR	3.720,97
002538/2015	2-GLOB.	000000/0000	0240	06.001.15.452.0017.2040.319011000000	30/04/2015	FOPAG - SEC. OBRAS VIACAO -	2.637,75
002539/2015	2-GLOB.	000000/0000	0241	06.001.15.452.0017.2040.319013000000	30/04/2015	I N S S - INSTITUTO DE SEGUR	580,30
002540/2015	2-GLOB.	000000/0000	0240	06.001.15.452.0017.2040.319011000000	30/04/2015	FOPAG - SEC. OBRAS VIACAO -	36.528,51
002541/2015	2-GLOB.	000000/0000	0241	06.001.15.452.0017.2040.319013000000	30/04/2015	I N S S - INSTITUTO DE SEGUR	7.402,88
002542/2015	2-GLOB.	000000/0000	0253	07.001.04.122.0024.2043.319011000000	30/04/2015	FOPAG - SEC. PLANEJ. E PROJE	3.637,73
002543/2015	2-GLOB.	000000/0000	0254	07.001.04.122.0024.2043.319013000000	30/04/2015	I N S S - INSTITUTO DE SEGUR	690,29
002544/2015	2-GLOB.	000000/0000	0272	08.001.20.606.0046.2045.319011000000	30/04/2015	FOPAG - SEC. DESENV. R. ECON	3.897,75
002545/2015	2-GLOB.	000000/0000	0273	08.001.20.606.0046.2045.319013000000	30/04/2015	I N S S - INSTITUTO DE SEGUR	857,50
002546/2015	2-GLOB.	000000/0000	0272	08.001.20.606.0046.2045.319011000000	30/04/2015	FOPAG - SEC. DESENV. R. ECON	3.627,87
002547/2015	2-GLOB.	000000/0000	0273	08.001.20.606.0046.2045.319013000000	30/04/2015	I N S S - INSTITUTO DE SEGUR	798,12
002548/2015	2-GLOB.	000000/0000	0280	09.001.04.122.0029.2048.319011000000	30/04/2015	FOPAG - FUNDO. PROM. ASSIST.	11.930,44
002549/2015	2-GLOB.	000000/0000	0339	10.001.27.812.0031.2060.319011000000	30/04/2015	FOPAG - SEC. ESPORTE E LAZER	5.746,25
002550/2015	2-GLOB.	000000/0000	0341	10.001.27.812.0031.2060.319013000000	30/04/2015	I N S S - INSTITUTO DE SEGUR	1.264,17
002551/2015	2-GLOB.	000000/0000	0359	11.001.18.541.0034.2062.319011000000	30/04/2015	FOPAG - SEC. DE MEIO AMBIEN	2.637,75
002552/2015	2-GLOB.	000000/0000	0360	11.001.18.541.0034.2062.319013000000	30/04/2015	I N S S - INSTITUTO DE SEGUR	580,30
002553/2015	2-GLOB.	000000/0000	0386	12.001.15.451.0042.2090.319011000000	30/04/2015	FOPAG - SECRETARIA DE INFRA	2.637,75
002554/2015	2-GLOB.	000000/0000	0387	12.001.15.451.0042.2090.319013000000	30/04/2015	I N S S - INSTITUTO DE SEGUR	580,30
002555/2015	2-GLOB.	000000/0000	0404	13.001.04.122.0026.2094.319011000000	30/04/2015	FOPAG SEC. ADMINISTRACAO CO	2.637,75
002556/2015	2-GLOB.	000000/0000	0405	13.001.04.122.0026.2094.319013000000	30/04/2015	I N S S - INSTITUTO DE SEGUR	580,30
002557/2015	2-GLOB.	000000/0000	0416	14.001.26.782.0043.2095.319011000000	30/04/2015	FOPAG - SEC. TRANSPORTES COM	4.137,75
002558/2015	2-GLOB.	000000/0000	0417	14.001.26.782.0043.2095.319013000000	30/04/2015	I N S S - INSTITUTO DE SEGUR	910,30
002559/2015	2-GLOB.	000000/0000	0428	15.001.13.392.0044.2096.319011000000	30/04/2015	FOPAG SEC. DE CULTURA COMIS	2.637,75
002560/2015	2-GLOB.	000000/0000	0429	15.001.13.392.0044.2096.319013000000	30/04/2015	I N S S - INSTITUTO DE SEGUR	580,30
002561/2015	2-GLOB.	000000/0000	0438	16.001.04.695.0045.2097.319011000000	30/04/2015	FOPAG SEC. DE TURISMO COMI	2.637,75
002562/2015	2-GLOB.	000000/0000	0439	16.001.04.695.0045.2097.319013000000	30/04/2015	I N S S - INSTITUTO DE SEGUR	580,30
002563/2015	2-GLOB.	000000/0000	0020	02.001.04.122.0003.2003.319011000000	30/04/2015	FOPAG - GABINETE DO PREFEITO	1.347,57
002564/2015	2-GLOB.	000000/0000	0013	02.001.04.122.0003.2003.319013000000	30/04/2015	I N S S - INSTITUTO DE SEGUR	296,46
002565/2015	2-GLOB.	000000/0000	0179	05.002.10.301.0013.2039.319011000000	30/04/2015	FOPAG - FUNDO DE SAUDE - PAS	6.072,40
002567/2015	2-GLOB.	000000/0000	0281	09.001.04.122.0029.2048.319013000000	30/04/2015	I N S S - INSTITUTO DE SEGUR	2.368,97
002568/2015	2-GLOB.	000000/0000	0307	09.002.08.244.0029.2068.319011000000	30/04/2015	FOPAG - FUNDO. PROM. ASSIST.	21.420,78
002569/2015	2-GLOB.	000000/0000	0308	09.002.08.244.0029.2068.319013000000	30/04/2015	I N S S - INSTITUTO DE SEGUR	3.817,48
002570/2015	1-ORD.	000000/0000	0250	06.001.25.752.0020.1039.339039000000	30/04/2015	ENERGISA MATO GROSSO - DISTR	1.400,12

TOTAL DE DESPESAS LIQUIDADAS...........: 964.919,66

Valdecir Kemer
Prefeito Municipal

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

Jose Candido da Rocha Neto Neto
Sec. Administracao e Finanþas