RELACAO DE DESPESAS LIQUIDADAS NO MES DE Fevereiro

No EMPENHO	TIPO	PROCESSO	RED.	CODIGO GERAL	DATA	CREDOR	VALOR
000001/2015	2-GLOB.	000000/0000	0410	13.001.04.122.0026.2094.339036000000	06/02/2015	VICTOR ROGER DEONIZIO DA SIL	900,00
000008/2015	2-GLOB.	000000/0000	0284	09.001.04.122.0029.2048.339036000000	19/02/2015	MANOEL BENJAMIM FERREIRA	800,00
000009/2015	2-GLOB.	000000/0000	0175	05.002.10.301.0013.2038.339036000000	06/02/2015	ANTENOR FRANZONI	420,00
000010/2015	2-GLOB.	000000/0000	0175	05.002.10.301.0013.2038.339036000000	19/02/2015	JULIA DUARTE DA SILVA	550,00
000012/2015	2-GLOB.	000000/0000	0411	13.001.04.122.0026.2094.339039000000	05/02/2015	AGILI SOFTWARE PARA AREA PUB	6.500,00
000018/2015	2-GLOB.	000000/0000	0031	03.001.04.123.0005.2004.339039000000	27/02/2015	BANCO BRADESCO S/A	472,91
000027/2015	2-GLOB.	000000/0000	0410	13.001.04.122.0026.2094.339036000000	19/02/2015	CLEBSON TADEU QUERUBIN	600,00
000028/2015	2-GLOB.	000000/0000	0284	09.001.04.122.0029.2048.339036000000	19/02/2015	LUCINEIA MARIA DE SANTANA	750,00
000029/2015	2-GLOB.	000000/0000	0031	03.001.04.123.0005.2004.339039000000	28/02/2015	BANCO DO BRASIL S/A	31,20
000029/2015	2-GLOB.	000000/0000	0031	03.001.04.123.0005.2004.339039000000	28/02/2015	BANCO DO BRASIL S/A	62,60
000029/2015	2-GLOB.	000000/0000	0031	03.001.04.123.0005.2004.339039000000	28/02/2015	BANCO DO BRASIL S/A	22,60
000029/2015	2-GLOB.	000000/0000	0031	03.001.04.123.0005.2004.339039000000	28/02/2015	BANCO DO BRASIL S/A	70,20
000029/2015	2-GLOB.	000000/0000	0031	03.001.04.123.0005.2004.339039000000	28/02/2015	BANCO DO BRASIL S/A	7,80
000029/2015	2-GLOB.	000000/0000	0031	03.001.04.123.0005.2004.339039000000	28/02/2015	BANCO DO BRASIL S/A	7,80
000029/2015	2-GLOB.	000000/0000	0031	03.001.04.123.0005.2004.339039000000	28/02/2015	BANCO DO BRASIL S/A	7,80
000069/2015	2-GLOB.	000000/0000	0017	02.001.04.122.0003.2003.339039000000	10/02/2015	CONFEDERACAO NACIONAL DOS MU	531,00
000162/2015	2-GLOB.	000000/0000	0080	04.002.12.361.0007.2014.339036000000	04/02/2015	NILSON ALVARENGA PINHEIRO	4.800,00
000277/2015	1-ORD.	000000/0000	0411	13.001.04.122.0026.2094.339039000000	02/02/2015	BRASIL TELECOM S/A	666,00
000278/2015	1-ORD.	000000/0000	0411	13.001.04.122.0026.2094.339039000000	02/02/2015	EMPRESA BRASILEIRA DE TELECO	60,01
000279/2015	1-ORD.	000000/0000	0169	05.002.10.301.0013.2038.319004000000	02/02/2015	ERENA PEREIRA DE SALES	1.014,00
000280/2015	1-ORD.	000000/0000	0169	05.002.10.301.0013.2038.319004000000	02/02/2015	LUCIO BISPO DA SILVA	1.014,00
000281/2015	1-ORD.	000000/0000	0169	05.002.10.301.0013.2038.319004000000	02/02/2015	LAUDICEIA BERNARDINA DA SILV	1.014,00
000282/2015	1-ORD.	000000/0000	0169	05.002.10.301.0013.2038.319004000000	02/02/2015	FREDSON ALMEIDA RONDON	1.380,00
000283/2015	1-ORD.	000000/0000	0169	05.002.10.301.0013.2038.319004000000	02/02/2015	MILENE DA COSTA	788,06
000284/2015	1-ORD.	000000/0000	0169	05.002.10.301.0013.2038.319004000000	02/02/2015	AMANCIA DA SILVA MENDES	788,06
000285/2015	1-ORD.	000000/0000	0169	05.002.10.301.0013.2038.319004000000	02/02/2015	APARECIDA VIEIRA DA SILVA	788,06
000286/2015	1-ORD.	000000/0000	0169	05.002.10.301.0013.2038.319004000000	02/02/2015	MARIA SANTA DA SILVA	788,06
000287/2015	1-ORD.	000000/0000	0169	05.002.10.301.0013.2038.319004000000	02/02/2015	GUILHERMINA DE MORAIS LIMA	788,06
000288/2015	1-ORD.	000000/0000	0169	05.002.10.301.0013.2038.319004000000	02/02/2015	DARLITA DE PAULA SILVA	945,67
000289/2015	1-ORD.	000000/0000	0169	05.002.10.301.0013.2038.319004000000	02/02/2015	VANAIL CONCEICAO DE GUSMAO	945,67
000290/2015	1-ORD.	000000/0000	0169	05.002.10.301.0013.2038.319004000000	02/02/2015	PULCINA RODRIGUES MATOS RICA	1.145,67
000291/2015	1-ORD.	000000/0000	0169	05.002.10.301.0013.2038.319004000000	02/02/2015	JACQUELINE DE ASSIS PEREIRA	1.145,67
000292/2015	1-ORD.	000000/0000	0169	05.002.10.301.0013.2038.319004000000	02/02/2015	ADRIANA NUNES DOS SANTOS	1.145,67
000293/2015	1-ORD.	000000/0000	0169	05.002.10.301.0013.2038.319004000000	02/02/2015	LIANE REGINA DE SOUZA	1.145,67
000294/2015	1-ORD.	000000/0000	0169	05.002.10.301.0013.2038.319004000000	02/02/2015	LILIAN SACALY DA SILVA	1.145,67
000295/2015	1-ORD.	000000/0000	0169	05.002.10.301.0013.2038.319004000000	02/02/2015	EDIRLENE CRISTINA DE ARAUJO	1.145,67
000296/2015	1-ORD.	000000/0000	0169	05.002.10.301.0013.2038.319004000000	02/02/2015	KELEM SOARES DE BARROS	1.069,31
000297/2015	1-ORD.	000000/0000	0169	05.002.10.301.0013.2038.319004000000	02/02/2015	CIDA PEREIRA DE SALES	1.145,67
000298/2015	1-ORD.	000000/0000	0169	05.002.10.301.0013.2038.319004000000	02/02/2015	MARIA IMACULADA C. DOS SANTO	1.800,01
000299/2015	1-ORD.	000000/0000	0169	05.002.10.301.0013.2038.319004000000	02/02/2015	LUIS FERNANDO GENEROSO DE OL	3.007,61
000300/2015	2-GLOB.	000000/0000	0169	05.002.10.301.0013.2038.319004000000	02/02/2015	DOUGLAS CAETANO DE SOUZA	17.315,00
000301/2015	2-GLOB.	000000/0000	0169	05.002.10.301.0013.2038.319004000000	02/02/2015	CARLOS FELIPE DIRB DE OLIVEI	11.120,00
000302/2015	2-GLOB.	000000/0000	0169	05.002.10.301.0013.2038.319004000000	02/02/2015	PAULA CRISTINA ALENCAR DE OL	11.120,00
000303/2015	1-ORD.	000000/0000	0169	05.002.10.301.0013.2038.319004000000	02/02/2015	LAURIENE FIGUEIREDO VASCONC	2.557,61
000304/2015	1-ORD.	000000/0000	0169	05.002.10.301.0013.2038.319004000000	02/02/2015	PAULA CAROLINA MACEDO DA SIL	2.557,61
000305/2015	1-ORD.	000000/0000	0169	05.002.10.301.0013.2038.319004000000	02/02/2015	PAULA CAROLINA MACEDO DA SIL	100,00
000306/2015	1-ORD.	000000/0000	0169	05.002.10.301.0013.2038.319004000000	02/02/2015	PULCINA RODRIGUES MATOS RICA	50,00
000307/2015	1-ORD.	000000/0000	0169	05.002.10.301.0013.2038.319004000000	02/02/2015	VILMA VERA MENDES	440,00
000308/2015	1-ORD.	000000/0000	0169	05.002.10.301.0013.2038.319004000000	02/02/2015	MARIA IMACULADA C. DOS SANTO	1.560,00
000309/2015	1-ORD.	000000/0000	0169	05.002.10.301.0013.2038.319004000000	02/02/2015	JUCINETE PEDROZA BASTOS	460,00
000310/2015	1-ORD.	000000/0000	0169	05.002.10.301.0013.2038.319004000000	02/02/2015	JACQUELINE DE ASSIS PEREIRA	865,00
000311/2015	1-ORD.	000000/0000	0169	05.002.10.301.0013.2038.319004000000	02/02/2015	LIANE REGINA DE SOUZA	620,00
000312/2015	1-ORD.	000000/0000	0169	05.002.10.301.0013.2038.319004000000	02/02/2015	LILIAN SACALY DA SILVA	680,00
000313/2015	1-ORD.	000000/0000	0169	05.002.10.301.0013.2038.319004000000	02/02/2015	GEISIANY RODRIGUES DA SILVA	1.620,00
000314/2015	1-ORD.	000000/0000	0169	05.002.10.301.0013.2038.319004000000	02/02/2015	ADRIANA GLERIAN DA SILVA	2.090,00
000315/2015	1-ORD.	000000/0000	0169	05.002.10.301.0013.2038.319004000000	02/02/2015	MARCELO DE SOUZA SANTANA	1.365,00
000316/2015	2-GLOB.	000000/0000	0169	05.002.10.301.0013.2038.319004000000	02/02/2015	CARLOS FELIPE DIRB DE OLIVEI	4.550,00
000317/2015	2-GLOB.	000000/0000	0169	05.002.10.301.0013.2038.319004000000	02/02/2015	DOUGLAS CAETANO DE SOUZA	8.400,00
000318/2015	1-ORD.	000000/0000	0169	05.002.10.301.0013.2038.319004000000	02/02/2015	PAULA CRISTINA ALENCAR DE OL	1.300,00
000319/2015	1-ORD.	000000/0000	0407	13.001.04.122.0026.2094.339018000000	02/02/2015	BRUNA MARIA COSTA ROCHA	394,03
000320/2015	1-ORD.	000000/0000	0407	13.001.04.122.0026.2094.339018000000	02/02/2015	TULIO JOSE DE ALMEIDA FILHO	394,03
000321/2015	1-ORD.	000000/0000	0407	13.001.04.122.0026.2094.339018000000	02/02/2015	MAXISLAINE DAIANE GOMES DE S	394,03
000322/2015	1-ORD.	000000/0000	0407	13.001.04.122.0026.2094.339018000000	02/02/2015	DANIELLY TAYLA DA CRUZ PEREI	394,03
000323/2015	1-ORD.	000000/0000	0407	13.001.04.122.0026.2094.339018000000	02/02/2015	KALLEBE DE ALMEIDA DA SILVA	394,03
000324/2015	1-ORD.	000000/0000	0407	13.001.04.122.0026.2094.339018000000	02/02/2015	LAURINEI DA SILVA	394,03
000325/2015	1-ORD.	000000/0000	0087	04.002.12.361.0007.2109.319004000000	02/02/2015	DIVINO APARECIDO MINZON	1.100,00
000326/2015	1-ORD.	000000/0000	0087	04.002.12.361.0007.2109.319004000000	02/02/2015	JOCELINA NUNES PEREIRA	941,20
000327/2015	1-ORD.	000000/0000	0169	05.002.10.301.0013.2038.319004000000	02/02/2015	SANDRA EVA FERREIRA	2.580,08
000328/2015	1-ORD.	000000/0000	0238	06.001.15.452.0017.2040.319004000000	02/02/2015	RENER REIS ASSUNCAO	1.200,00
000329/2015	1-ORD.	000000/0000	0238	06.001.15.452.0017.2040.319004000000	02/02/2015	FERNANDO CESAR RIBEIRO	1.400,00
000330/2015	1-ORD.	000000/0000	0238	06.001.15.452.0017.2040.319004000000	02/02/2015	GILMAR NASCIMENTO PASCOAL	2.200,00
000331/2015	1-ORD.	000000/0000	0238	06.001.15.452.0017.2040.319004000000	02/02/2015	CASSIANO HERNESTO DO NASCIME	900,00
000332/2015	1-ORD.	000000/0000	0238	06.001.15.452.0017.2040.319004000000	02/02/2015	PAULO ROBERTO DA SILVA PONCE	800,00
000333/2015	1-ORD.	000000/0000	0238	06.001.15.452.0017.2040.319004000000	02/02/2015	JONATAS THIAGO SIQUEIRA GABR	800,00
000334/2015	1-ORD.	000000/0000	0238	06.001.15.452.0017.2040.319004000000	02/02/2015	LUCINEI DE OLIVEIRA BASTOS	860,00
000335/2015	1-ORD.	000000/0000	0238	06.001.15.452.0017.2040.319004000000	02/02/2015	RENALDO EGINO DA SILVA	800,00
000336/2015	1-ORD.	000000/0000	0238	06.001.15.452.0017.2040.319004000000	02/02/2015	LOUZIQUE VERGILIO CORREA	970,00
000337/2015	1-ORD.	000000/0000	0305	09.002.08.244.0029.2068.319004000000	02/02/2015	GICELIA APARECIDA DE FIGUEIR	798,00
000338/2015	1-ORD.	000000/0000	0305	09.002.08.244.0029.2068.319004000000	02/02/2015	ANA LUIZA BEZERRA DA SILVA	798,00
000339/2015	1-ORD.	000000/0000	0305	09.002.08.244.0029.2068.319004000000	02/02/2015	DRIELLE ANDRESSA RIBEIRO DA	788,06
000340/2015	1-ORD.	000000/0000	0305	09.002.08.244.0029.2068.319004000000	02/02/2015	CRISTIANE DE MORAIS	1.500,00
000341/2015	1-ORD.	000000/0000	0305	09.002.08.244.0029.2068.319004000000	02/02/2015	ALESSANDRA SABINA DE CAMPOS	1.500,00
000342/2015	1-ORD.	000000/0000	0305	09.002.08.244.0029.2068.319004000000	02/02/2015	FRANCISLAINE MEIRA DE ASSIS	800,00
000343/2015	1-ORD.	000000/0000	0305	09.002.08.244.0029.2068.319004000000	02/02/2015	DAIANA MARIA DE SANTANA	788,06
000344/2015	1-ORD.	000000/0000	0305	09.002.08.244.0029.2068.319004000000	02/02/2015	RODRIGO JOSE SANTOS DE ANDRA	1.500,00
000345/2015	1-ORD.	000000/0000	0305	09.002.08.244.0029.2068.319004000000	02/02/2015	RAIMUNDA SOUZA DA SILVA	1.500,00
000346/2015	1-ORD.	000000/0000	0305	09.002.08.244.0029.2068.319004000000	02/02/2015	GLEICIELE PEDREIRA DE SANTAN	788,06
000347/2015	1-ORD.	000000/0000	0305	09.002.08.244.0029.2068.319004000000	02/02/2015	CELSO SILVA BRITO	1.500,00
000348/2015	1-ORD.	000000/0000	0305	09.002.08.244.0029.2068.319004000000	02/02/2015	CRISTIELLE LUIZA DA GUIA MEI	1.300,00
000349/2015	1-ORD.	000000/0000	0305	09.002.08.244.0029.2068.319004000000	02/02/2015	CAMILA KELY DA SILVA	788,06

RELACAO DE DESPESAS LIQUIDADAS NO MES DE Fevereiro

No EMPENHO	TIPO	PROCESSO	RED.	CODIGO GERAL	DATA	CREDOR	VALOR
000350/2015	1-ORD.	000000/0000	0305	09.002.08.244.0029.2068.319004000000	02/02/2015	LUIZA DA COSTA SOUZA	788,06
000351/2015	1-ORD.	000000/0000	0305	09.002.08.244.0029.2068.319004000000	02/02/2015	TEREZINHA FERREIRA GOMES	788,06
000352/2015	1-ORD.	000000/0000	0238	06.001.15.452.0017.2040.319004000000	02/02/2015	OTONIEL FIRMO DA CUNHA	1.100,00
000353/2015	1-ORD.	000000/0000	0238	06.001.15.452.0017.2040.319004000000	02/02/2015	WELLINGTON GONCALVES DA SILV	800,00
000354/2015	1-ORD.	000000/0000	0284	09.001.04.122.0029.2048.339036000000	02/02/2015	LEILA MARIA BOABAID LEVI	800,00
000355/2015	1-ORD.	000000/0000	0284	09.001.04.122.0029.2048.339036000000	02/02/2015	INILTO DA COSTA MEIRA	678,00
000356/2015	1-ORD.	000000/0000	0284	09.001.04.122.0029.2048.339036000000	02/02/2015	LUCINEIA MARIA DE SANTANA	750,00
000357/2015	1-ORD.	000000/0000	0284	09.001.04.122.0029.2048.339036000000	02/02/2015	MANOEL BENJAMIM FERREIRA	800,00
000358/2015	1-ORD.	000000/0000	0284	09.001.04.122.0029.2048.339036000000	02/02/2015	ELIAS MEIRA MARTINS	700,00
000359/2015	1-ORD.	000000/0000	0410	13.001.04.122.0026.2094.339036000000	02/02/2015	IZINIL DA COSTA MEIRA BASTOS	500,00
000360/2015	1-ORD.	000000/0000	0043	04.001.12.122.0007.2008.339036000000	02/02/2015	ILZA MENDES DA SILVA	678,00
000361/2015	1-ORD.	000000/0000	0410	13.001.04.122.0026.2094.339036000000	02/02/2015	CLEBSON TADEU QUERUBIN	500,00
000362/2015	1-ORD.	000000/0000	0137	05.001.10.122.0011.2029.339036000000	02/02/2015	JULIA DUARTE DA SILVA	550,00
000363/2015	2-GLOB.	000000/0000	0284	09.001.04.122.0029.2048.339036000000	19/02/2015	ELIAS MEIRA MARTINS	700,00
000364/2015	2-GLOB.	000000/0000	0284	09.001.04.122.0029.2048.339036000000	19/02/2015	INILTO DA COSTA MEIRA	678,00
000365/2015	2-GLOB.	000000/0000	0410	13.001.04.122.0026.2094.339036000000	19/02/2015	IZINIL DA COSTA MEIRA BASTOS	500,00
000366/2015	1-ORD.	000000/0000	0277	08.001.20.606.0046.2045.339039000000	02/02/2015	APAC - ASSOCIACAO DE PROTECA	100,00
000367/2015	1-ORD.	000000/0000	0277	08.001.20.606.0046.2045.339039000000	02/02/2015	SECRETARIA DE ESTADO DE FAZE	55,00
000368/2015	1-ORD.	000000/0000	0245	06.001.15.452.0017.2040.339039000000	02/02/2015	SECRETARIA DE ESTADO DE FAZE	19,80
000369/2015	1-ORD.	000000/0000	0277	08.001.20.606.0046.2045.339039000000	02/02/2015	SEGURADORA LIDER DOS CONSORC	105,25
000370/2015	1-ORD.	000000/0000	0277	08.001.20.606.0046.2045.339039000000	02/02/2015	SECRETARIA DE ESTADO DE FAZE	220,00
000371/2015	1-ORD.	000000/0000	0277	08.001.20.606.0046.2045.339039000000	02/02/2015	SECRETARIA DE ESTADO DE FAZE	574,62
000372/2015	1-ORD.	000000/0000	0277	08.001.20.606.0046.2045.339039000000	02/02/2015	SECRETARIA DE ESTADO DE FAZE	53,20
000373/2015	1-ORD.	000000/0000	0277	08.001.20.606.0046.2045.339039000000	02/02/2015	SECRETARIA DE ESTADO DE FAZE	191,54
000374/2015	1-ORD.	000000/0000	0277	08.001.20.606.0046.2045.339039000000	02/02/2015	SECRETARIA DE ESTADO DE FAZE	127,69
000375/2015	1-ORD.	000000/0000	0277	08.001.20.606.0046.2045.339039000000	02/02/2015	SECRETARIA DE ESTADO DE FAZE	191,54
000376/2015	1-ORD.	000000/0000	0277	08.001.20.606.0046.2045.339039000000	02/02/2015	SECRETARIA DE ESTADO DE FAZE	127,69
000377/2015	1-ORD.	000000/0000	0277	08.001.20.606.0046.2045.339039000000	02/02/2015	SECRETARIA DE ESTADO DE FAZE	85,13
000378/2015	1-ORD.	000000/0000	0245	06.001.15.452.0017.2040.339039000000	02/02/2015	SECRETARIA DE ESTADO DE FAZE	110,00
000379/2015	1-ORD.	000000/0000	0245	06.001.15.452.0017.2040.339039000000	02/02/2015	SEGURADORA LIDER DOS CONSORC	109,96
000380/2015	1-ORD.	000000/0000	0031	03.001.04.123.0005.2004.339039000000	02/02/2015	SECRETARIA DE ESTADO DE FAZE	22,03
000381/2015	1-ORD.	000000/0000	0031	03.001.04.123.0005.2004.339039000000	02/02/2015	SECRETARIA DE ESTADO DE FAZE	1.880,67
000382/2015	1-ORD.	000000/0000	0031	03.001.04.123.0005.2004.339039000000	02/02/2015	SECRETARIA DE ESTADO DE FAZE	1.880,67
000383/2015	1-ORD.	000000/0000	0031	03.001.04.123.0005.2004.339039000000	02/02/2015	SECRETARIA DE ESTADO DE FAZE	1.880,67
000384/2015	1-ORD.	000000/0000	0031	03.001.04.123.0005.2004.339039000000	02/02/2015	SECRETARIA DE ESTADO DE FAZE	1.880,67
000385/2015	1-ORD.	000000/0000	0031	03.001.04.123.0005.2004.339039000000	02/02/2015	SECRETARIA DE ESTADO DE FAZE	1.880,67
000386/2015	1-ORD.	000000/0000	0411	13.001.04.122.0026.2094.339039000000	02/02/2015	MAGALHAES E VEIGA LTDA - ME	858,00
000387/2015	1-ORD.	000000/0000	0255	07.001.04.122.0024.2043.339014000000	02/02/2015	ALEX FRANCISCO RODRIGUES DA	300,00
000388/2015	1-ORD.	000000/0000	0014	02.001.04.122.0003.2003.339014000000	02/02/2015	VALDECIR KEMER	500,00
000389/2015	2-GLOB.	000000/0000	0043	04.001.12.122.0007.2008.339036000000	20/02/2015	ILZA MENDES DA SILVA	788,06
000390/2015	1-ORD.	000000/0000	0033	03.001.11.331.0005.2065.339047000000	10/02/2015	SECRETARIA DA RECEITA FEDERA	5.893,36
000391/2015	1-ORD.	000000/0000	0242	06.001.15.452.0017.2040.339014000000	02/02/2015	OCARE DA COSTA	600,00
000392/2015	2-GLOB.	000000/0000	0258	07.001.04.122.0024.2043.339039000000	02/02/2015	CONS. INTER. MUN. DES. ECON.	2.309,38
000393/2015	1-ORD.	000000/0000	0245	06.001.15.452.0017.2040.339039000000	03/02/2015	CONS. REG. DE ENG. ARQUIT. E	67,68
000394/2015	1-ORD.	000000/0000	0245	06.001.15.452.0017.2040.339039000000	03/02/2015	CAIXA ECONOMICA FEDERAL - AG	60,00
000395/2015	1-ORD.	000000/0000	0245	06.001.15.452.0017.2040.339039000000	03/02/2015	CAIXA ECONOMICA FEDERAL - AG	60,00
000396/2015	1-ORD.	000000/0000	0176	05.002.10.301.0013.2038.339039000000	03/02/2015	CUIAGYN DISTRIBUIDORA DE PEC	3.600,00
000397/2015	1-ORD.	000000/0000	0245	06.001.15.452.0017.2040.339039000000	03/02/2015	SANEAMENTO BASICO DE JANGADA	166,60
000398/2015	1-ORD.	000000/0000	0285	09.001.04.122.0029.2048.339039000000	03/02/2015	SANEAMENTO BASICO DE JANGADA	385,22
000399/2015	1-ORD.	000000/0000	0081	04.002.12.361.0007.2014.339039000000	03/02/2015	SANEAMENTO BASICO DE JANGADA	247,86
000400/2015	1-ORD.	000000/0000	0176	05.002.10.301.0013.2038.339039000000	03/02/2015	SANEAMENTO BASICO DE JANGADA	110,84
000401/2015	1-ORD.	000000/0000	0283	09.001.04.122.0029.2048.339030000000	03/02/2015	E. OLIVEIRA BASTOS-ME	480,00
000402/2015	2-GLOB.	000000/0000	0031	03.001.04.123.0005.2004.339039000000	03/02/2015	AMM - ASSOCIACAO MAT. GROS.	6.303,93
000403/2015	2-GLOB.	000000/0000	0017	02.001.04.122.0003.2003.339039000000	03/02/2015	ASSOCIACAO DO MUNICIPIOS PO	543,00
000403/2015	2-GLOB.	000000/0000	0017	02.001.04.122.0003.2003.339039000000	24/02/2015	ASSOCIACAO DO MUNICIPIOS PO	197,00
000407/2015	1-ORD.	000000/0000	0243	06.001.15.452.0017.2040.339030000000	04/02/2015	MATERIAL DE CONSTRUCAO 5 IRM	1.980,00
000408/2015	1-ORD.	000000/0000	0174	05.002.10.301.0013.2038.339030000000	04/02/2015	VLR DE OLIVEIRA ME	450,00
000409/2015	1-ORD.	000000/0000	0027	03.001.04.123.0005.2004.339014000000	04/02/2015	RONES CORSINO SANTANA	450,00
000413/2015	1-ORD.	000000/0000	0081	04.002.12.361.0007.2014.339039000000	05/02/2015	UNIAO DOS DIRIGENTES MUNICIP	600,00
000414/2015	1-ORD.	000000/0000	0250	06.001.25.752.0020.1039.339039000000	05/02/2015	ENERGISA MATO GROSSO - DISTR	372,67
000419/2015	1-ORD.	000000/0000	0238	06.001.15.452.0017.2040.319004000000	06/02/2015	GILMAR NASCIMENTO PASCOAL	1.090,00
000420/2015	1-ORD.	000000/0000	0285	09.001.04.122.0029.2048.339039000000	06/02/2015	ENERGISA MATO GROSSO - DISTR	129,17
000421/2015	1-ORD.	000000/0000	0244	06.001.15.452.0017.2040.339036000000	06/02/2015	ORIDES DA COSTA HILARIO	1.490,00
000422/2015	1-ORD.	000000/0000	0346	10.001.27.812.0031.2060.339036000000	06/02/2015	ADALBERTO MARTINS FERREIRA	1.053,00
000423/2015	1-ORD.	000000/0000	0346	10.001.27.812.0031.2060.339036000000	06/02/2015	SAMUEL DE FRANCA FIGUEIREDO	220,00
000424/2015	1-ORD.	000000/0000	0137	05.001.10.122.0011.2029.339036000000	06/02/2015	SAMUEL DE FRANCA FIGUEIREDO	1.633,00
000425/2015	1-ORD.	000000/0000	0137	05.001.10.122.0011.2029.339036000000	06/02/2015	VICTOR ROGER DEONIZIO DA SIL	280,00
000426/2015	1-ORD.	000000/0000	0410	13.001.04.122.0026.2094.339036000000	06/02/2015	FRANCISCO ANTONIO PARRA SANC	1.280,00
000427/2015	1-ORD.	000000/0000	0173	05.002.10.301.0013.2038.339014000000	06/02/2015	ZENIR MARIA GONCALVES	150,00
000432/2015	1-ORD.	000000/0000	0421	14.001.26.782.0043.2095.339039000000	09/02/2015	SECRETARIA DE ESTADO DE FAZE	1,63
000433/2015	1-ORD.	000000/0000	0081	04.002.12.361.0007.2014.339039000000	09/02/2015	UNIAO DOS DIRIGENTES MUNICIP	600,00
000434/2015	1-ORD.	000000/0000	0209	05.002.10.302.0012.1019.449052000000	09/02/2015	DENTAL CENTRO OESTE LTDA - E	1.374,00
000435/2015	1-ORD.	000000/0000	0174	05.002.10.301.0013.2038.339030000000	09/02/2015	COMERCIAL CIRURGICA RIOCLARE	1.200,00
000436/2015	2-GLOB.	000000/0000	0447	09.001.04.122.0029.2048.449052000000	09/02/2015	GRAFITTE INFORMATICA E PAPEL	2.995,00
000438/2015	1-ORD.	000000/0000	0250	06.001.25.752.0020.1039.339039000000	09/02/2015	ENERGISA MATO GROSSO - DISTR	966,91
000439/2015	1-ORD.	000000/0000	0040	04.001.12.122.0007.2008.339030000000	09/02/2015	E. OLIVEIRA BASTOS-ME	440,00
000440/2015	1-ORD.	000000/0000	0174	05.002.10.301.0013.2038.339030000000	09/02/2015	RP DA CRUZ - ME	635,00
000441/2015	1-ORD.	000000/0000	0244	06.001.15.452.0017.2040.339036000000	09/02/2015	ANDERSON MARTINS MENDES	705,00
000442/2015	1-ORD.	000000/0000	0243	06.001.15.452.0017.2040.339030000000	09/02/2015	AUTO PECAS JANGADA LTDA-ME	5.746,00
000443/2015	1-ORD.	000000/0000	0014	02.001.04.122.0003.2003.339014000000	09/02/2015	VALDECIR KEMER	500,00
000444/2015	1-ORD.	000000/0000	0275	08.001.20.606.0046.2045.339030000000	09/02/2015	AUTO PECAS JANGADA LTDA-ME	1.117,14
000445/2015	1-ORD.	000000/0000	0277	08.001.20.606.0046.2045.339039000000	09/02/2015	AUTO PECAS JANGADA LTDA-ME	817,50
000446/2015	2-GLOB.	000000/0000	0174	05.002.10.301.0013.2038.339030000000	09/02/2015	SEVERINO ALMIRANTE KRAUS - C	17.696,21
000447/2015	2-GLOB.	000000/0000	0015	02.001.04.122.0003.2003.339030000000	09/02/2015	SEVERINO ALMIRANTE KRAUS - C	4.903,58
000448/2015	2-GLOB.	000000/0000	0243	06.001.15.452.0017.2040.339030000000	09/02/2015	SEVERINO ALMIRANTE KRAUS - C	26.012,49
000449/2015	1-ORD.	000000/0000	0153	05.002.10.301.0013.2031.339030000000	09/02/2015	THERMOS BUSS COMERCIO DE AR	3.956,00
000450/2015	1-ORD.	000000/0000	0155	05.002.10.301.0013.2031.339039000000	09/02/2015	THERMOS BUSS COMERCIO DE AR	1.044,00
000451/2015	1-ORD.	000000/0000	0082	04.002.12.361.0007.2091.339030000000	09/02/2015	AUTO PECAS JANGADA LTDA-ME	533,00
000452/2015	1-ORD.	000000/0000	0083	04.002.12.361.0007.2091.339030000000	09/02/2015	AUTO PECAS JANGADA LTDA-ME	721,65
000453/2015	1-ORD.	000000/0000	0082	04.002.12.361.0007.2091.339030000000	09/02/2015	AUTO PECAS JANGADA LTDA-ME	617,50

RELACAO DE DESPESAS LIQUIDADAS NO MES DE Fevereiro

No EMPENHO	TIPO	PROCESSO	RED. CODIGO GERAL	DATA	CREDOR	VALOR
000454/2015	1-ORD.	000000/0000	0083-04.002.12.361.0007.2091.339039000000	09/02/2015	AUTO PECAS JANGADA LTDA-ME	625,50
000455/2015	2-GLOB.	000000/0000	0283-09.001.04.122.0029.2048.339030000000	09/02/2015	SEVERINO ALMIRANTE KRAUS - C	6.155,48
000456/2015	2-GLOB.	000000/0000	0275-08.001.20.606.0046.2045.339030000000	09/02/2015	SEVERINO ALMIRANTE KRAUS - C	10.895,06
000457/2015	1-ORD.	000000/0000	0031-03.001.04.123.0005.2004.339039000000	11/02/2015	SECRETARIA DA RECEITA FEDERA	3.365,17
000463/2015	1-ORD.	000000/0000	0082-04.002.12.361.0007.2091.339030000000	10/02/2015	AUTO PECAS JANGADA LTDA-ME	489,12
000464/2015	1-ORD.	000000/0000	0083-04.002.12.361.0007.2091.339039000000	10/02/2015	AUTO PECAS JANGADA LTDA-ME	521,25
000465/2015	1-ORD.	000000/0000	0082-04.002.12.361.0007.2091.339030000000	10/02/2015	AUTO PECAS JANGADA LTDA-ME	1.127,75
000466/2015	1-ORD.	000000/0000	0083-04.002.12.361.0007.2091.339039000000	10/02/2015	AUTO PECAS JANGADA LTDA-ME	550,60
000467/2015	1-ORD.	000000/0000	0082-04.002.12.361.0007.2091.339030000000	10/02/2015	AUTO PECAS JANGADA LTDA-ME	698,75
000468/2015	1-ORD.	000000/0000	0083-04.002.12.361.0007.2091.339039000000	10/02/2015	AUTO PECAS JANGADA LTDA-ME	654,85
000469/2015	1-ORD.	000000/0000	0082-04.002.12.361.0007.2091.339030000000	10/02/2015	AUTO PECAS JANGADA LTDA-ME	492,37
000470/2015	1-ORD.	000000/0000	0083-04.002.12.361.0007.2091.339039000000	10/02/2015	AUTO PECAS JANGADA LTDA-ME	654,85
000471/2015	1-ORD.	000000/0000	0082-04.002.12.361.0007.2091.339030000000	10/02/2015	AUTO PECAS JANGADA LTDA-ME	775,00
000472/2015	1-ORD.	000000/0000	0083-04.002.12.361.0007.2091.339039000000	10/02/2015	AUTO PECAS JANGADA LTDA-ME	408,90
000473/2015	1-ORD.	000000/0000	0082-04.002.12.361.0007.2091.339030000000	10/02/2015	AUTO PECAS JANGADA LTDA-ME	476,12
000474/2015	1-ORD.	000000/0000	0083-04.002.12.361.0007.2091.339039000000	10/02/2015	AUTO PECAS JANGADA LTDA-ME	550,60
000475/2015	1-ORD.	000000/0000	0082-04.002.12.361.0007.2091.339030000000	10/02/2015	AUTO PECAS JANGADA LTDA-ME	508,62
000476/2015	1-ORD.	000000/0000	0083-04.002.12.361.0007.2091.339039000000	10/02/2015	AUTO PECAS JANGADA LTDA-ME	863,35
000477/2015	1-ORD.	000000/0000	0312-09.002.08.244.0029.2068.339039000000	10/02/2015	J.M. CORDEIRO - ME	1.175,00
000478/2015	1-ORD.	000000/0000	0176-05.002.10.301.0013.2038.339039000000	10/02/2015	J.M. CORDEIRO - ME	1.175,00
000479/2015	1-ORD.	000000/0000	0081-04.002.12.361.0007.2014.339039000000	10/02/2015	J.M. CORDEIRO - ME	600,00
000480/2015	1-ORD.	000000/0000	0411-13.001.04.122.0026.2094.339039000000	10/02/2015	MILENIUM COMUNICACAO VISUAL	900,00
000481/2015	1-ORD.	000000/0000	0411-13.001.04.122.0026.2094.339039000000	10/02/2015	ENERGISA MATO GROSSO - DISTR	106,74
000482/2015	2-GLOB.	000000/0000	0243-06.001.15.452.0017.2040.339030000000	10/02/2015	NASCIMENTO COMERCIO DE PECAS	5.040,00
000483/2015	1-ORD.	000000/0000	0243-06.001.15.452.0017.2040.339030000000	10/02/2015	NASCIMENTO COMERCIO DE PECAS	202,44
000484/2015	1-ORD.	000000/0000	0243-06.001.15.452.0017.2040.339030000000	10/02/2015	NASCIMENTO COMERCIO DE PECAS	1.129,80
000485/2015	1-ORD.	000000/0000	0243-06.001.15.452.0017.2040.339030000000	10/02/2015	NASCIMENTO COMERCIO DE PECAS	1.260,00
000486/2015	1-ORD.	000000/0000	0243-06.001.15.452.0017.2040.339030000000	10/02/2015	NASCIMENTO COMERCIO DE PECAS	241,08
000487/2015	1-ORD.	000000/0000	0275-08.001.20.606.0046.2045.339030000000	10/02/2015	NASCIMENTO COMERCIO DE PECAS	1.020,60
000488/2015	1-ORD.	000000/0000	0275-08.001.20.606.0046.2045.339030000000	10/02/2015	NASCIMENTO COMERCIO DE PECAS	243,60
000489/2015	1-ORD.	000000/0000	0275-08.001.20.606.0046.2045.339030000000	10/02/2015	NASCIMENTO COMERCIO DE PECAS	739,20
000490/2015	1-ORD.	000000/0000	0173-05.002.10.301.0013.2038.339014000000	10/02/2015	JOSE DE ARRUDA CAMPOS	300,00
000491/2015	1-ORD.	000000/0000	0098-04.001.12.122.0007.2008.339039000000	10/02/2015	J.M. CORDEIRO - ME	1.425,00
000492/2015	1-ORD.	000000/0000	0274-08.001.20.606.0046.2045.339014000000	10/02/2015	DEVALDO GUIA DA SILVA	150,00
000493/2015	1-ORD.	000000/0000	0388-12.001.15.451.0042.2090.339014000000	10/02/2015	CARLOS KAZUHIKO MITO	300,00
000494/2015	1-ORD.	000000/0000	0137-05.001.10.122.0011.2029.339036000000	10/02/2015	ADEILTON PEREIRA NUNES	280,00
000499/2015	2-GLOB.	000000/0000	0081-04.002.12.361.0007.2014.339039000000	11/02/2015	ENERGISA MATO GROSSO - DISTR	225,57
000500/2015	2-GLOB.	000000/0000	0138-05.001.10.122.0011.2029.339039000000	11/02/2015	ENERGISA MATO GROSSO - DISTR	696,05
000500/2015	2-GLOB.	000000/0000	0138-05.001.10.122.0011.2029.339039000000	11/02/2015	ENERGISA MATO GROSSO - DISTR	186,14
000500/2015	2-GLOB.	000000/0000	0138-05.001.10.122.0011.2029.339039000000	11/02/2015	ENERGISA MATO GROSSO - DISTR	3.378,47
000502/2015	2-GLOB.	000000/0000	0285-09.001.04.122.0029.2048.339039000000	11/02/2015	ENERGISA MATO GROSSO - DISTR	68,34
000502/2015	2-GLOB.	000000/0000	0285-09.001.04.122.0029.2048.339039000000	12/02/2015	ENERGISA MATO GROSSO - DISTR	509,09
000502/2015	2-GLOB.	000000/0000	0285-09.001.04.122.0029.2048.339039000000	12/02/2015	ENERGISA MATO GROSSO - DISTR	210,59
000502/2015	2-GLOB.	000000/0000	0285-09.001.04.122.0029.2048.339039000000	12/02/2015	ENERGISA MATO GROSSO - DISTR	60,11
000503/2015	2-GLOB.	000000/0000	0283-09.001.04.122.0029.2048.339030000000	11/02/2015	AUTO PECAS JANGADA LTDA-ME	715,95
000504/2015	1-ORD.	000000/0000	0285-09.001.04.122.0029.2048.339039000000	11/02/2015	AUTO PECAS JANGADA LTDA-ME	375,84
000505/2015	1-ORD.	000000/0000	0174-05.002.10.301.0013.2038.339030000000	11/02/2015	AUTO PECAS JANGADA LTDA-ME	548,25
000506/2015	1-ORD.	000000/0000	0176-05.002.10.301.0013.2038.339039000000	11/02/2015	AUTO PECAS JANGADA LTDA-ME	272,50
000507/2015	1-ORD.	000000/0000	0174-05.002.10.301.0013.2038.339030000000	11/02/2015	AUTO PECAS JANGADA LTDA-ME	696,60
000508/2015	1-ORD.	000000/0000	0176-05.002.10.301.0013.2038.339039000000	11/02/2015	AUTO PECAS JANGADA LTDA-ME	430,34
000509/2015	1-ORD.	000000/0000	0174-05.002.10.301.0013.2038.339030000000	11/02/2015	AUTO PECAS JANGADA LTDA-ME	448,27
000510/2015	1-ORD.	000000/0000	0176-05.002.10.301.0013.2038.339039000000	11/02/2015	AUTO PECAS JANGADA LTDA-ME	375,84
000511/2015	1-ORD.	000000/0000	0174-05.002.10.301.0013.2038.339030000000	11/02/2015	AUTO PECAS JANGADA LTDA-ME	596,62
000512/2015	1-ORD.	000000/0000	0176-05.002.10.301.0013.2038.339039000000	11/02/2015	AUTO PECAS JANGADA LTDA-ME	375,84
000513/2015	1-ORD.	000000/0000	0174-05.002.10.301.0013.2038.339030000000	11/02/2015	AUTO PECAS JANGADA LTDA-ME	2.755,00
000514/2015	1-ORD.	000000/0000	0176-05.002.10.301.0013.2038.339039000000	11/02/2015	AUTO PECAS JANGADA LTDA-ME	545,00
000515/2015	1-ORD.	000000/0000	0174-05.002.10.301.0013.2038.339030000000	11/02/2015	AUTO PECAS JANGADA LTDA-ME	812,70
000516/2015	1-ORD.	000000/0000	0176-05.002.10.301.0013.2038.339039000000	11/02/2015	AUTO PECAS JANGADA LTDA-ME	321,34
000517/2015	1-ORD.	000000/0000	0245-06.001.15.452.0017.2040.339039000000	11/02/2015	AUTO PECAS JANGADA LTDA-ME	1.912,50
000518/2015	2-GLOB.	000000/0000	0245-06.001.15.452.0017.2040.339039000000	11/02/2015	CENTRAL BOMBAS COM.DE MAT.EL	5.350,00
000519/2015	2-GLOB.	000000/0000	0245-06.001.15.452.0017.2040.339039000000	11/02/2015	CENTRAL BOMBAS COM.DE MAT.EL	6.250,00
000520/2015	1-ORD.	000000/0000	0245-06.001.15.452.0017.2040.339039000000	11/02/2015	CENTRAL BOMBAS COM.DE MAT.EL	2.000,00
000521/2015	1-ORD.	000000/0000	0245-06.001.15.452.0017.2040.339039000000	11/02/2015	CROACIA COM. E LOCADORA DE M	210,00
000522/2015	2-GLOB.	000000/0000	0245-06.001.15.452.0017.2040.339039000000	11/02/2015	ENERGISA MATO GROSSO - DISTR	180,24
000522/2015	2-GLOB.	000000/0000	0245-06.001.15.452.0017.2040.339039000000	11/02/2015	ENERGISA MATO GROSSO - DISTR	199,99
000522/2015	2-GLOB.	000000/0000	0245-06.001.15.452.0017.2040.339039000000	11/02/2015	ENERGISA MATO GROSSO - DISTR	310,61
000522/2015	2-GLOB.	000000/0000	0245-06.001.15.452.0017.2040.339039000000	11/02/2015	ENERGISA MATO GROSSO - DISTR	204,06
000522/2015	2-GLOB.	000000/0000	0245-06.001.15.452.0017.2040.339039000000	11/02/2015	ENERGISA MATO GROSSO - DISTR	170,76
000522/2015	2-GLOB.	000000/0000	0245-06.001.15.452.0017.2040.339039000000	11/02/2015	ENERGISA MATO GROSSO - DISTR	95,44
000522/2015	2-GLOB.	000000/0000	0245-06.001.15.452.0017.2040.339039000000	11/02/2015	ENERGISA MATO GROSSO - DISTR	339,54
000522/2015	2-GLOB.	000000/0000	0245-06.001.15.452.0017.2040.339039000000	11/02/2015	ENERGISA MATO GROSSO - DISTR	271,91
000522/2015	2-GLOB.	000000/0000	0245-06.001.15.452.0017.2040.339039000000	11/02/2015	ENERGISA MATO GROSSO - DISTR	159,19
000522/2015	2-GLOB.	000000/0000	0245-06.001.15.452.0017.2040.339039000000	11/02/2015	ENERGISA MATO GROSSO - DISTR	449,91
000522/2015	2-GLOB.	000000/0000	0245-06.001.15.452.0017.2040.339039000000	11/02/2015	ENERGISA MATO GROSSO - DISTR	191,52
000522/2015	2-GLOB.	000000/0000	0245-06.001.15.452.0017.2040.339039000000	11/02/2015	ENERGISA MATO GROSSO - DISTR	147,69
000522/2015	2-GLOB.	000000/0000	0245-06.001.15.452.0017.2040.339039000000	11/02/2015	ENERGISA MATO GROSSO - DISTR	662,35
000522/2015	2-GLOB.	000000/0000	0245-06.001.15.452.0017.2040.339039000000	11/02/2015	ENERGISA MATO GROSSO - DISTR	224,73
000522/2015	2-GLOB.	000000/0000	0245-06.001.15.452.0017.2040.339039000000	11/02/2015	ENERGISA MATO GROSSO - DISTR	148,56
000522/2015	2-GLOB.	000000/0000	0245-06.001.15.452.0017.2040.339039000000	11/02/2015	ENERGISA MATO GROSSO - DISTR	264,33
000522/2015	2-GLOB.	000000/0000	0245-06.001.15.452.0017.2040.339039000000	11/02/2015	ENERGISA MATO GROSSO - DISTR	546,74
000522/2015	2-GLOB.	000000/0000	0245-06.001.15.452.0017.2040.339039000000	11/02/2015	ENERGISA MATO GROSSO - DISTR	136,88
000522/2015	2-GLOB.	000000/0000	0245-06.001.15.452.0017.2040.339039000000	11/02/2015	ENERGISA MATO GROSSO - DISTR	17,56
000522/2015	2-GLOB.	000000/0000	0245-06.001.15.452.0017.2040.339039000000	12/02/2015	ENERGISA MATO GROSSO - DISTR	17,68
000522/2015	2-GLOB.	000000/0000	0245-06.001.15.452.0017.2040.339039000000	12/02/2015	ENERGISA MATO GROSSO - DISTR	156,40
000522/2015	2-GLOB.	000000/0000	0245-06.001.15.452.0017.2040.339039000000	12/02/2015	ENERGISA MATO GROSSO - DISTR	162,88
000523/2015	2-GLOB.	000000/0000	0081-04.002.12.361.0007.2014.339039000000	11/02/2015	ENERGISA MATO GROSSO - DISTR	441,23
000523/2015	2-GLOB.	000000/0000	0081-04.002.12.361.0007.2014.339039000000	11/02/2015	ENERGISA MATO GROSSO - DISTR	659,50
000523/2015	2-GLOB.	000000/0000	0081-04.002.12.361.0007.2014.339039000000	19/02/2015	ENERGISA MATO GROSSO - DISTR	29,19
000529/2015	1-ORD.	000000/0000	0082-04.002.12.361.0007.2091.339030000000	12/02/2015	AUTO PECAS JANGADA LTDA-ME	1.562,50
000530/2015	1-ORD.	000000/0000	0083-04.002.12.361.0007.2091.339039000000	12/02/2015	AUTO PECAS JANGADA LTDA-ME	4.559,35

RELACAO DE DESPESAS LIQUIDADAS NO MES DE Fevereiro

No EMPENHO	TIPO	PROCESSO	RED.	CODIGO GERAL	DATA	CREDOR	VALOR
000531/2015	1-ORD.	000000/0000	0082	04.002.12.361.0007.2091.339030000000	12/02/2015	AUTO PECAS JANGADA LTDA-ME	1.527,50
000532/2015	1-ORD.	000000/0000	0083	04.002.12.361.0007.2091.339039000000	12/02/2015	AUTO PECAS JANGADA LTDA-ME	2.397,75
000533/2015	1-ORD.	000000/0000	0082	04.002.12.361.0007.2091.339030000000	12/02/2015	AUTO PECAS JANGADA LTDA-ME	403,00
000534/2015	1-ORD.	000000/0000	0083	04.002.12.361.0007.2091.339039000000	12/02/2015	AUTO PECAS JANGADA LTDA-ME	1.251,00
000535/2015	1-ORD.	000000/0000	0082	04.002.12.361.0007.2091.339030000000	12/02/2015	AUTO PECAS JANGADA LTDA-ME	1.062,50
000536/2015	1-ORD.	000000/0000	0083	04.002.12.361.0007.2091.339039000000	12/02/2015	AUTO PECAS JANGADA LTDA-ME	1.355,25
000537/2015	1-ORD.	000000/0000	0083	04.002.12.361.0007.2091.339039000000	12/02/2015	AUTO PECAS JANGADA LTDA-ME	2.085,00
000538/2015	1-ORD.	000000/0000	0277	08.001.20.606.0046.2045.339039000000	12/02/2015	AUTO PECAS JANGADA LTDA-ME	4.930,00
000539/2015	1-ORD.	000000/0000	0411	13.001.04.122.0026.2094.339039000000	12/02/2015	ENERGISA MATO GROSSO - DISTR	2.699,38
000540/2015	2-GLOB.	000000/0000	0347	10.001.27.812.0031.2060.339039000000	12/02/2015	ENERGISA MATO GROSSO - DISTR	253,52
000540/2015	2-GLOB.	000000/0000	0347	10.001.27.812.0031.2060.339039000000	19/02/2015	ENERGISA MATO GROSSO - DISTR	57,03
000541/2015	1-ORD.	000000/0000	0283	09.001.04.122.0029.2048.339030000000	12/02/2015	MUNDO FESTA COM. DE BALAS E	962,31
000542/2015	1-ORD.	000000/0000	0283	09.001.04.122.0029.2048.339030000000	12/02/2015	GIRUS MERCANTIL DE ALIMENTOS	30,29
000543/2015	1-ORD.	000000/0000	0283	09.001.04.122.0029.2048.339030000000	12/02/2015	GIRUS MERCANTIL DE ALIMENTOS	321,15
000544/2015	1-ORD.	000000/0000	0283	09.001.04.122.0029.2048.339030000000	12/02/2015	GIRUS MERCANTIL DE ALIMENTOS	430,18
000545/2015	1-ORD.	000000/0000	0243	06.001.15.452.0017.2040.339030000000	12/02/2015	ODAGIR ANTONIO SCHNORR	1.523,21
000546/2015	1-ORD.	000000/0000	0174	05.002.10.301.0013.2038.339030000000	12/02/2015	ALESSANDRO RABELO DA SILVA M	250,00
000547/2015	1-ORD.	000000/0000	0176	05.002.10.301.0013.2038.339039000000	12/02/2015	ALESSANDRO RABELO DA SILVA M	534,00
000548/2015	1-ORD.	000000/0000	0411	13.001.04.122.0026.2094.339039000000	12/02/2015	BETTIO E BETTIO LTDA ME	370,00
000549/2015	1-ORD.	000000/0000	0027	03.001.04.123.0005.2004.339014000000	12/02/2015	JOSE CANDIDO DA ROCHA NETO N	300,00
000550/2015	1-ORD.	000000/0000	0342	10.001.27.812.0031.2060.339014000000	12/02/2015	OTILIO FRANCISCO DE PAULA JU	300,00
000551/2015	1-ORD.	000000/0000	0243	06.001.15.452.0017.2040.339030000000	12/02/2015	PNEULANDIA COMERCIAL LTDA	1.340,00
000552/2015	1-ORD.	000000/0000	0408	13.001.04.122.0026.2094.339030000000	12/02/2015	PNEULANDIA COMERCIAL LTDA	1.088,00
000553/2015	1-ORD.	000000/0000	0283	09.001.04.122.0029.2048.339030000000	12/02/2015	PNEULANDIA COMERCIAL LTDA	640,00
000554/2015	1-ORD.	000000/0000	0411	13.001.04.122.0026.2094.339039000000	12/02/2015	CARTORIO DO 2º OFICIO DE PAZ	1.587,50
000555/2015	1-ORD.	000000/0000	0411	13.001.04.122.0026.2094.339039000000	12/02/2015	MAGALHAES E VEIGA LTDA - ME	360,00
000556/2015	1-ORD.	000000/0000	0411	13.001.04.122.0026.2094.339039000000	12/02/2015	MAGALHAES E VEIGA LTDA - ME	675,00
000557/2015	1-ORD.	000000/0000	0285	09.001.04.122.0029.2048.339039000000	13/02/2015	BRASIL TELECOM S/A	301,04
000558/2015	1-ORD.	000000/0000	0285	09.001.04.122.0029.2048.339039000000	13/02/2015	BRASIL TELECOM S/A	336,25
000559/2015	1-ORD.	000000/0000	0285	09.001.04.122.0029.2048.339039000000	13/02/2015	BRASIL TELECOM S/A	204,12
000560/2015	1-ORD.	000000/0000	0245	06.001.15.452.0017.2040.339039000000	13/02/2015	BRASIL TELECOM S/A	237,09
000561/2015	1-ORD.	000000/0000	0285	09.001.04.122.0029.2048.339039000000	13/02/2015	BRASIL TELECOM S/A	414,69
000562/2015	1-ORD.	000000/0000	0411	13.001.04.122.0026.2094.339039000000	13/02/2015	BRASIL TELECOM S/A	314,54
000563/2015	1-ORD.	000000/0000	0411	13.001.04.122.0026.2094.339039000000	13/02/2015	BRASIL TELECOM S/A	268,10
000564/2015	1-ORD.	000000/0000	0017	02.001.04.122.0003.2003.339039000000	13/02/2015	BRASIL TELECOM S/A	150,76
000565/2015	1-ORD.	000000/0000	0138	05.001.10.122.0011.2029.339039000000	13/02/2015	BRASIL TELECOM S/A	500,41
000566/2015	1-ORD.	000000/0000	0245	06.001.15.452.0017.2040.339039000000	13/02/2015	JOSE ALMIR MARTINS DOS SANTO	1.260,00
000567/2015	1-ORD.	000000/0000	0275	08.001.20.606.0046.2045.339030000000	13/02/2015	REAL BOMBAS DIESEL LTDA	860,00
000568/2015	1-ORD.	000000/0000	0277	08.001.20.606.0046.2045.339039000000	13/02/2015	REAL BOMBAS DIESEL LTDA	80,00
000569/2015	1-ORD.	000000/0000	0245	06.001.15.452.0017.2040.339039000000	13/02/2015	SANEAMENTO BASICO DE JANGADA	231,20
000570/2015	1-ORD.	000000/0000	0285	09.001.04.122.0029.2048.339039000000	13/02/2015	SANEAMENTO BASICO DE JANGADA	340,85
000571/2015	1-ORD.	000000/0000	0081	04.002.12.361.0007.2014.339039000000	13/02/2015	SANEAMENTO BASICO DE JANGADA	220,61
000572/2015	1-ORD.	000000/0000	0176	05.002.10.301.0013.2038.339039000000	13/02/2015	SANEAMENTO BASICO DE JANGADA	234,94
000573/2015	1-ORD.	000000/0000	0276	08.001.20.606.0046.2045.339036000000	13/02/2015	VANDERLEY DA PENHA NUNES	1.800,00
000574/2015	1-ORD.	000000/0000	0408	13.001.04.122.0026.2094.339030000000	13/02/2015	J.M. CORDEIRO - ME	1.465,00
000581/2015	2-GLOB.	000000/0000	0081	04.002.12.361.0007.2014.339039000000	16/02/2015	BRASIL TELECOM S/A	84,58
000582/2015	2-GLOB.	000000/0000	0081	04.002.12.361.0007.2014.339039000000	16/02/2015	BRASIL TELECOM S/A	327,10
000583/2015	1-ORD.	000000/0000	0285	09.001.04.122.0029.2048.339039000000	16/02/2015	BRASIL TELECOM S/A	219,07
000584/2015	1-ORD.	000000/0000	0176	05.002.10.301.0013.2038.339039000000	16/02/2015	ENERGISA MATO GROSSO - DISTR	23,11
000585/2015	1-ORD.	000000/0000	0277	08.001.20.606.0046.2045.339039000000	16/02/2015	ENERGISA MATO GROSSO - DISTR	166,01
000595/2015	1-ORD.	000000/0000	0174	05.002.10.301.0013.2038.339030000000	18/02/2015	COMERCIAL CIRURGICA RIOCLARE	240,00
000601/2015	1-ORD.	000000/0000	0039	04.001.12.122.0007.2008.339014000000	19/02/2015	EDIVALDO MARCOS TRINDADE	300,00
000602/2015	1-ORD.	000000/0000	0173	05.002.10.301.0013.2038.339014000000	19/02/2015	BEATRIZ DA SILVA GOMES	150,00
000603/2015	1-ORD.	000000/0000	0238	06.001.15.452.0017.2040.319004000000	19/02/2015	GERSON AUGUSTO DA COSTA	268,00
000604/2015	2-GLOB.	000000/0000	0245	06.001.15.452.0017.2040.339039000000	19/02/2015	CENTRAL BOMBAS COM.DE MAT.EL	7.000,00
000611/2015	1-ORD.	000000/0000	0039	04.001.12.122.0007.2008.339014000000	20/02/2015	ANASTACIA MARIA FERRAZ DA SI	300,00
000612/2015	2-GLOB.	000000/0000	0031	03.001.04.123.0005.2004.339039000000	20/02/2015	FACILITA GESTAO PUBLICA BRAS	6.000,00
000613/2015	1-ORD.	000000/0000	0277	08.001.20.606.0046.2045.339039000000	20/02/2015	WANDERLEY SEBASTIAO LACERDA	1.400,00
000614/2015	1-ORD.	000000/0000	0311	09.002.08.244.0029.2068.339036000000	20/02/2015	ANA CLAUDIA AUGUSTA DA SILVA	1.580,00
000615/2015	1-ORD.	000000/0000	0311	09.002.08.244.0029.2068.339036000000	20/02/2015	ARMIRANTE JOSE DA CUNHA	800,00
000616/2015	1-ORD.	000000/0000	0311	09.002.08.244.0029.2068.339036000000	20/02/2015	MARCIO JOSE DE OLIVEIRA	1.500,00
000617/2015	1-ORD.	000000/0000	0295	09.001.08.244.0040.2069.339032000000	20/02/2015	MARTINS MARQUES E MENDONCA L	1.212,00
000618/2015	1-ORD.	000000/0000	0295	09.001.08.244.0040.2069.339032000000	20/02/2015	MARTINS MARQUES E MENDONCA L	1.055,15
000619/2015	1-ORD.	000000/0000	0295	09.001.08.244.0040.2069.339032000000	20/02/2015	MARTINS MARQUES E MENDONCA L	1.107,15
000620/2015	1-ORD.	000000/0000	0242	06.001.15.452.0017.2040.339014000000	20/02/2015	OCARE DA COSTA	600,00
000621/2015	1-ORD.	000000/0000	0250	06.001.25.752.0020.1039.339039000000	20/02/2015	ENERGISA MATO GROSSO - DISTR	55,53
000623/2015	1-ORD.	000000/0000	0174	05.002.10.301.0013.2038.339030000000	23/02/2015	VLR DE OLIVEIRA ME	450,00
000624/2015	1-ORD.	000000/0000	0176	05.002.10.301.0013.2038.339039000000	23/02/2015	ADILSON DA SILVA LOUZADA	570,00
000625/2015	1-ORD.	000000/0000	0039	04.001.12.122.0007.2008.339014000000	23/02/2015	ANASTACIA MARIA FERRAZ DA SI	300,00
000626/2015	1-ORD.	000000/0000	0027	03.001.04.123.0005.2004.339014000000	23/02/2015	NICHOLAS DA COSTA MACHADO	300,00
000627/2015	1-ORD.	000000/0000	0388	12.001.15.451.0042.2090.339014000000	23/02/2015	CARLOS KAZUHIKO MITO	300,00
000628/2015	1-ORD.	000000/0000	0418	14.001.26.782.0043.2095.339014000000	23/02/2015	VALDENI KEMER	300,00
000629/2015	1-ORD.	000000/0000	0245	06.001.15.452.0017.2040.339039000000	23/02/2015	CAIXA ECONOMICA FEDERAL - AG	67,68
000630/2015	1-ORD.	000000/0000	0245	06.001.15.452.0017.2040.339039000000	23/02/2015	CAIXA ECONOMICA FEDERAL - AG	67,68
000631/2015	1-ORD.	000000/0000	0230	06.001.04.122.0022.1027.449052000000	23/02/2015	CASA DA LAVOURA LTDA - EPP	1.920,00
000632/2015	1-ORD.	000000/0000	0243	06.001.15.452.0017.2040.339030000000	23/02/2015	CASA DA LAVOURA LTDA - EPP	40,00
000633/2015	1-ORD.	000000/0000	0091	04.002.12.361.0007.2109.339036000000	23/02/2015	RITA GRACIELE DO NORTE	550,00
000634/2015	1-ORD.	000000/0000	0412	13.001.04.122.0026.2094.449052000000	23/02/2015	KADRI COM. DE ELETRONICOS LT	2.599,00
000635/2015	1-ORD.	000000/0000	0408	13.001.04.122.0026.2094.339030000000	23/02/2015	KADRI COM. DE ELETRONICOS LT	1.289,00
000643/2015	1-ORD.	000000/0000	0014	02.001.04.122.0003.2003.339014000000	24/02/2015	PAULO NERIS DE ASSUNCAO	300,00
000644/2015	1-ORD.	000000/0000	0027	03.001.04.123.0005.2004.339014000000	24/02/2015	FLAVIO ROGERIO AMORIM	300,00
000645/2015	2-GLOB.	000000/0000	0079	04.002.12.361.0007.2014.339030000000	24/02/2015	MULTIBAR COM. PRODUTOS PARA	614,00
000646/2015	1-ORD.	000000/0000	0109	04.002.12.365.0007.2092.339030000000	24/02/2015	RODOBENS CAMINHOES CUIABA S/	1.221,00
000647/2015	1-ORD.	000000/0000	0110	04.002.12.365.0007.2092.339039000000	24/02/2015	RODOBENS CAMINHOES CUIABA S/	2.379,00
000648/2015	1-ORD.	000000/0000	0410	13.001.04.122.0026.2094.339036000000	24/02/2015	ELISIANE M. RODRIGUES	868,00
000649/2015	1-ORD.	000000/0000	0284	09.001.04.122.0029.2048.339036000000	24/02/2015	ANTONIO COLLADO DOS SANTOS	280,00
000653/2015	1-ORD.	000000/0000	0027	03.001.04.123.0005.2004.339014000000	25/02/2015	JOSE CANDIDO DA ROCHA NETO N	450,00
000654/2015	1-ORD.	000000/0000	0255	07.001.04.122.0024.2043.339014000000	25/02/2015	ALEX FRANCISCO RODRIGUES DA	300,00
000655/2015	1-ORD.	000000/0000	0282	09.001.04.122.0029.2048.339014000000	25/02/2015	ELIZANGELA DIAS KEMER	300,00
000656/2015	1-ORD.	000000/0000	0014	02.001.04.122.0003.2003.339014000000	25/02/2015	VALDECIR KEMER	500,00

RELACAO DE DESPESAS LIQUIDADAS NO MES DE Fevereiro

No EMPENHO	TIPO	PROCESSO	RED.	CODIGO GERAL	DATA	CREDOR	VALOR
000657/2015	2-GLOB.	000000/0000	0015	-02.001.04.122.0003.2003.339030000000	25/02/2015	VIA LACTEA VEICULOS LTDA	360,42
000658/2015	1-ORD.	000000/0000	0017	-02.001.04.122.0003.2003.339039000000	25/02/2015	VIA LACTEA VEICULOS LTDA	435,50
000659/2015	1-ORD.	000000/0000	0055	-04.001.12.306.0038.2012.339030000000	25/02/2015	PANIFICADORA JANGADA LTDA ME	900,00
000660/2015	1-ORD.	000000/0000	0412	-13.001.04.122.0026.2094.449052000000	25/02/2015	GRAFITTE INFORMATICA E PAPEL	316,35
000661/2015	2-GLOB.	000000/0000	0138	-05.001.10.122.0011.2029.339039000000	26/02/2015	CONSELHO DOS SECRETARIOS MUN	624,00
000667/2015	1-ORD.	000000/0000	0275	-08.001.20.606.0046.2045.339030000000	26/02/2015	CASA DOS PNEUS LTDA	3.400,00
000668/2015	1-ORD.	000000/0000	0277	-08.001.20.606.0046.2045.339039000000	26/02/2015	ALIANCA IND. E COM. DE CARRO	4.597,00
000669/2015	1-ORD.	000000/0000	0055	-04.001.12.306.0038.2012.339030000000	26/02/2015	GERMANA BENEDITA DA SILVA	555,00
000670/2015	1-ORD.	000000/0000	0245	-06.001.15.452.0017.2040.339039000000	26/02/2015	SERGIO DE SOUZA SIMAO	1.390,00
000671/2015	1-ORD.	000000/0000	0244	-06.001.15.452.0017.2040.339036000000	26/02/2015	BENEDITO RAMOS PEREIRA	3.500,00
000672/2015	1-ORD.	000000/0000	0015	-02.001.04.122.0003.2003.339030000000	26/02/2015	SEVERINO ALMIRANTE KRAUS - C	3.652,18
000673/2015	1-ORD.	000000/0000	0310	-09.002.08.244.0029.2068.339030000000	26/02/2015	SEVERINO ALMIRANTE KRAUS - C	4.212,19
000674/2015	1-ORD.	000000/0000	0243	-06.001.15.452.0017.2040.339030000000	26/02/2015	COPACEL IND. E COM. DE CALCA	497,08
000675/2015	1-ORD.	000000/0000	0243	-06.001.15.452.0017.2040.339030000000	26/02/2015	COPACEL IND. E COM. DE CALCA	397,04
000676/2015	2-GLOB.	000000/0000	0033	-03.001.11.331.0005.2065.339047000000	27/02/2015	SECRETARIA DA RECEITA FEDERA	4.500,00
000683/2015	2-GLOB.	000000/0000	0174	-05.002.10.301.0013.2038.339030000000	27/02/2015	SEVERINO ALMIRANTE KRAUS - C	15.099,90
000684/2015	1-ORD.	000000/0000	0082	-04.002.12.361.0007.2091.339030000000	27/02/2015	SEVERINO ALMIRANTE KRAUS - C	6.235,06
000685/2015	2-GLOB.	000000/0000	0243	-06.001.15.452.0017.2040.339030000000	27/02/2015	SEVERINO ALMIRANTE KRAUS - C	17.159,00
000686/2015	1-ORD.	000000/0000	0275	-08.001.20.606.0046.2045.339030000000	27/02/2015	SEVERINO ALMIRANTE KRAUS - C	5.959,80
000687/2015	1-ORD.	000000/0000	0174	-05.002.10.301.0013.2038.339030000000	27/02/2015	DENTAL CENTRO OESTE LTDA - E	6.140,32
000688/2015	2-GLOB.	000000/0000	0020	-02.001.04.122.0003.2003.319011000000	27/02/2015	FOPAG - GABINETE DO PREFEITO	26.408,97
000689/2015	1-ORD.	000000/0000	0238	-06.001.15.452.0017.2040.319004000000	27/02/2015	ADILSON ANDERSON DIAS DE CAM	1.500,00
000690/2015	2-GLOB.	000000/0000	0020	-02.001.04.122.0003.2003.319011000000	27/02/2015	FOPAG - GABINETE DO PREFEITO	1.347,56
000691/2015	1-ORD.	000000/0000	0238	-06.001.15.452.0017.2040.319004000000	27/02/2015	ELIZEU PIRES DE ALMEIDA	904,25
000692/2015	2-GLOB.	000000/0000	0023	-03.001.04.123.0005.2004.319011000000	27/02/2015	FOPAG - SEC. FINANCAS - COM	9.804,42
000693/2015	1-ORD.	000000/0000	0238	-06.001.15.452.0017.2040.319004000000	27/02/2015	ROBERTO RIBEIRO SILVA	1.055,00
000694/2015	2-GLOB.	000000/0000	0023	-03.001.04.123.0005.2004.319011000000	27/02/2015	FOPAG - SEC. FINANCAS - EFET	18.356,95
000695/2015	1-ORD.	000000/0000	0238	-06.001.15.452.0017.2040.319004000000	27/02/2015	MANOEL SERGIO DA SILVA	800,00
000696/2015	1-ORD.	000000/0000	0238	-06.001.15.452.0017.2040.319004000000	27/02/2015	GERSON AUGUSTO DA COSTA	800,00
000697/2015	2-GLOB.	000000/0000	0116	-04.005.12.361.0007.2021.319011000000	27/02/2015	FOPAG - SEC. EDUCACAO FUNDEB	39.531,86
000698/2015	1-ORD.	000000/0000	0130	-05.001.10.122.0011.2029.319004000000	27/02/2015	IVO JOSE DA COSTA	868,80
000699/2015	2-GLOB.	000000/0000	0088	-04.002.12.361.0007.2109.319011000000	27/02/2015	FOPAG - SEC. EDUCACAO EFETIV	2.213,40
000700/2015	2-GLOB.	000000/0000	0120	-04.005.12.361.0007.2025.319011000000	27/02/2015	FOPAG - SEC. EDUCACAO FUNDEB	41.250,30
000701/2015	1-ORD.	000000/0000	0130	-05.001.10.122.0011.2029.319004000000	27/02/2015	ELISSON MAGALHAES DE LIMA	1.100,00
000702/2015	2-GLOB.	000000/0000	0124	-04.005.12.365.0007.2022.319011000000	27/02/2015	FOPAG - SEC. EDUCACAO FUNDEB	12.124,77
000703/2015	2-GLOB.	000000/0000	0128	-04.005.12.365.0007.2026.319011000000	27/02/2015	FOPAG - SEC. EDUCACAO FUNDEB	23.633,40
000704/2015	1-ORD.	000000/0000	0284	-09.001.04.122.0029.2048.339036000000	27/02/2015	ALCIDES DOS SANTOS	150,00
000705/2015	2-GLOB.	000000/0000	0037	-04.001.12.122.0007.2008.319011000000	27/02/2015	FOPAG - SEC. EDUCACAO COMISS	2.637,75
000706/2015	2-GLOB.	000000/0000	0163	-05.002.10.301.0013.2036.319011000000	27/02/2015	FOPAG - FUNDO. DE SAUDE - EF	83.966,51
000707/2015	1-ORD.	000000/0000	0092	-04.002.12.361.0007.2109.339039000000	27/02/2015	CLAUDIANO GALVAO DA SILVA ME	500,00
000708/2015	2-GLOB.	000000/0000	0132	-05.001.10.122.0011.2029.319011000000	27/02/2015	FOPAG - FUNDO. DE SAUDE - CO	11.764,89
000709/2015	2-GLOB.	000000/0000	0179	-05.002.10.301.0013.2039.319011000000	27/02/2015	FOPAG - FUNDO DE SAUDE - PAS	6.072,40
000710/2015	1-ORD.	000000/0000	0250	-06.001.25.752.0020.1039.339039000000	27/02/2015	ENERGISA MATO GROSSO - DISTR	973,83
000711/2015	2-GLOB.	000000/0000	0167	-05.002.10.301.0013.2037.319011000000	27/02/2015	FOPAG FUNDO DE SAUDE - PAC	18.095,52
000712/2015	2-GLOB.	000000/0000	0240	-06.001.15.452.0017.2040.319011000000	27/02/2015	FOPAG - SEC. OBRAS VIACAO -	2.637,75
000713/2015	2-GLOB.	000000/0000	0240	-06.001.15.452.0017.2040.319011000000	27/02/2015	FOPAG - SEC. OBRAS VIACAO -	35.203,13
000714/2015	2-GLOB.	000000/0000	0253	-07.001.04.122.0024.2043.319011000000	27/02/2015	FOPAG - SEC. PLANEJ. E PROJE	4.137,75
000715/2015	2-GLOB.	000000/0000	0272	-08.001.20.606.0046.2045.319011000000	27/02/2015	FOPAG - SEC. DESENV. R. ECON	3.897,75
000716/2015	2-GLOB.	000000/0000	0272	-08.001.20.606.0046.2045.319011000000	27/02/2015	FOPAG - SEC. DESENV. R. ECON	3.245,43
000717/2015	2-GLOB.	000000/0000	0280	-09.001.04.122.0029.2048.319011000000	27/02/2015	FOPAG - FUNDO. PROM. ASSIST.	11.168,38
000718/2015	2-GLOB.	000000/0000	0307	-09.002.08.244.0029.2068.319011000000	27/02/2015	FOPAG - FUNDO. PROM. ASSIST.	16.098,41
000719/2015	2-GLOB.	000000/0000	0339	-10.001.27.812.0031.2060.319011000000	27/02/2015	FOPAG - SEC. ESPORTE E LAZER	5.275,50
000720/2015	2-GLOB.	000000/0000	0359	-11.001.18.541.0034.2062.319011000000	27/02/2015	FOPAG - SEC. DE MEIO AMBIEN	2.637,75
000721/2015	2-GLOB.	000000/0000	0386	-12.001.15.451.0042.2090.319011000000	27/02/2015	FOPAG - SECRETARIA DE INFRA	2.637,75
000722/2015	2-GLOB.	000000/0000	0404	-13.001.04.122.0026.2094.319011000000	27/02/2015	FOPAG SEC. ADMINISTRACAO CO	2.637,75
000723/2015	2-GLOB.	000000/0000	0416	-14.001.26.782.0043.2095.319011000000	27/02/2015	FOPAG - SEC. TRANSPORTES COM	6.775,50
000724/2015	2-GLOB.	000000/0000	0428	-15.001.13.392.0044.2096.319011000000	27/02/2015	FOPAG SEC. DE CULTURA COMIS	6.063,56
000725/2015	2-GLOB.	000000/0000	0438	-16.001.04.695.0045.2097.319011000000	27/02/2015	FOPAG SEC. DE TURISMO COMI	2.637,75
000726/2015	1-ORD.	000000/0000	0079	-04.002.12.361.0007.2014.339030000000	27/02/2015	E.L. LOREGIAN & CIA LTDA ME	1.400,00
000727/2015	1-ORD.	000000/0000	0135	-05.001.10.122.0011.2029.339030000000	27/02/2015	E.L. LOREGIAN & CIA LTDA ME	1.235,11
000728/2015	1-ORD.	000000/0000	0283	-09.001.04.122.0029.2048.339030000000	27/02/2015	E.L. LOREGIAN & CIA LTDA ME	1.225,00
000729/2015	1-ORD.	000000/0000	0408	-13.001.04.122.0026.2094.339030000000	27/02/2015	E.L. LOREGIAN & CIA LTDA ME	2.426,05
000730/2015	1-ORD.	000000/0000	0238	-06.001.15.452.0017.2040.319004000000	27/02/2015	LOUZIQUE VERGILIO CORREA	970,00
000731/2015	1-ORD.	000000/0000	0238	-06.001.15.452.0017.2040.319004000000	27/02/2015	OTONIEL FIRMO DA CUNHA	1.100,00
000732/2015	1-ORD.	000000/0000	0238	-06.001.15.452.0017.2040.319004000000	27/02/2015	LUCINEI DE OLIVEIRA BASTOS	860,00
000733/2015	1-ORD.	000000/0000	0238	-06.001.15.452.0017.2040.319004000000	27/02/2015	PAULO ROBERTO DA SILVA PONCE	800,00
000734/2015	1-ORD.	000000/0000	0238	-06.001.15.452.0017.2040.319004000000	27/02/2015	RENALDO EGINO DA SILVA	800,00
000735/2015	1-ORD.	000000/0000	0238	-06.001.15.452.0017.2040.319004000000	27/02/2015	CASSIANO HERNESTO DO NASCIME	900,00
000736/2015	1-ORD.	000000/0000	0238	-06.001.15.452.0017.2040.319004000000	27/02/2015	GILMAR NASCIMENTO PASCOAL	2.200,00
000737/2015	1-ORD.	000000/0000	0238	-06.001.15.452.0017.2040.319004000000	27/02/2015	FERNANDO CESAR RIBEIRO	1.400,00
000738/2015	1-ORD.	000000/0000	0238	-06.001.15.452.0017.2040.319004000000	27/02/2015	RENER REIS ASSUNCAO	1.200,00
000739/2015	1-ORD.	000000/0000	0407	-13.001.04.122.0026.2094.339018000000	27/02/2015	KALLEBE DE ALMEIDA DA SILVA	394,03
000740/2015	1-ORD.	000000/0000	0407	-13.001.04.122.0026.2094.339018000000	27/02/2015	LAURINEI DA SILVA	394,03
000741/2015	1-ORD.	000000/0000	0407	-13.001.04.122.0026.2094.339018000000	27/02/2015	BRUNA MARIA COSTA ROCHA	394,03
000742/2015	1-ORD.	000000/0000	0407	-13.001.04.122.0026.2094.339018000000	27/02/2015	TULIO JOSE DE ALMEIDA FILHO	394,03
000743/2015	1-ORD.	000000/0000	0407	-13.001.04.122.0026.2094.339018000000	27/02/2015	MAXISLAINE DAIANE GOMES DE S	394,03
000744/2015	1-ORD.	000000/0000	0407	-13.001.04.122.0026.2094.339018000000	27/02/2015	DANIELLY TAYLA DA CRUZ PEREI	394,03
000745/2015	1-ORD.	000000/0000	0407	-13.001.04.122.0026.2094.339018000000	27/02/2015	ANDREIA SILVA BEZERRA	236,41
000746/2015	1-ORD.	000000/0000	0305	-09.002.08.244.0029.2068.319004000000	27/02/2015	CAMILA KELY DA SILVA	788,06
000747/2015	1-ORD.	000000/0000	0305	-09.002.08.244.0029.2068.319004000000	27/02/2015	CELSO SILVA BRITO	1.500,00
000748/2015	1-ORD.	000000/0000	0305	-09.002.08.244.0029.2068.319004000000	27/02/2015	GLEICIELE PEDREIRA DE SANTAN	788,06
000749/2015	1-ORD.	000000/0000	0305	-09.002.08.244.0029.2068.319004000000	27/02/2015	DAIANA MARIA DE SANTANA	788,06
000750/2015	1-ORD.	000000/0000	0305	-09.002.08.244.0029.2068.319004000000	27/02/2015	RAIMUNDA SOUZA DA SILVA	1.500,00
000751/2015	1-ORD.	000000/0000	0305	-09.002.08.244.0029.2068.319004000000	27/02/2015	RODRIGO JOSE SANTOS DE ANDRA	1.500,00
000752/2015	1-ORD.	000000/0000	0305	-09.002.08.244.0029.2068.319004000000	27/02/2015	BLAIONY DE PAULA ARANTES PAS	1.086,00
000753/2015	1-ORD.	000000/0000	0305	-09.002.08.244.0029.2068.319004000000	27/02/2015	TEREZINHA FERREIRA GOMES	788,06
000754/2015	1-ORD.	000000/0000	0305	-09.002.08.244.0029.2068.319004000000	27/02/2015	LUIZA DA COSTA SOUZA	788,06
000755/2015	1-ORD.	000000/0000	0305	-09.002.08.244.0029.2068.319004000000	27/02/2015	DRIELLE ANDRESSA RIBEIRO DA	788,06
000756/2015	1-ORD.	000000/0000	0305	-09.002.08.244.0029.2068.319004000000	27/02/2015	ANA LUIZA BEZERRA DA SILVA	798,00
000757/2015	1-ORD.	000000/0000	0305	-09.002.08.244.0029.2068.319004000000	27/02/2015	ALESSANDRA SABINA DE CAMPOS	1.500,00

RELACAO DE DESPESAS LIQUIDADAS NO MES DE Fevereiro

No EMPENHO	TIPO	PROCESSO	RED. CODIGO GERAL	DATA	CREDOR	VALOR
000758/2015	1-ORD.	000000/0000	0305-09.002.08.244.0029.2068.319004000000	27/02/2015	GICELIA APARECIDA DE FIGUEIR	798,00
000759/2015	1-ORD.	000000/0000	0305-09.002.08.244.0029.2068.319004000000	27/02/2015	CRISTIANE DE MORAIS	1.500,00
000760/2015	1-ORD.	000000/0000	0036-04.001.12.122.0007.2008.319004000000	27/02/2015	MARIA DOS SANTOS RONDON	1.103,28
000761/2015	1-ORD.	000000/0000	0036-04.001.12.122.0007.2008.319004000000	27/02/2015	JOCELINA NUNES PEREIRA	941,20
000762/2015	1-ORD.	000000/0000	0036-04.001.12.122.0007.2008.319004000000	27/02/2015	VANIA MARIA MENDES	866,86
000763/2015	1-ORD.	000000/0000	0036-04.001.12.122.0007.2008.319004000000	27/02/2015	MARILUCE DE SANTANA	866,86
000764/2015	1-ORD.	000000/0000	0036-04.001.12.122.0007.2008.319004000000	27/02/2015	DIVINO APARECIDO MINZON	1.100,00
000765/2015	1-ORD.	000000/0000	0036-04.001.12.122.0007.2008.319004000000	27/02/2015	LEDUINA NUNES DA SILVA	788,06
000766/2015	1-ORD.	000000/0000	0036-04.001.12.122.0007.2008.319004000000	27/02/2015	MARIA CONCEICAO DO AMPARO	866,86
000767/2015	1-ORD.	000000/0000	0036-04.001.12.122.0007.2008.319004000000	27/02/2015	IDUINA NUNES DA COSTA	525,37
000768/2015	1-ORD.	000000/0000	0036-04.001.12.122.0007.2008.319004000000	27/02/2015	ANTONIA RITA DA LISBOA	525,37
000769/2015	1-ORD.	000000/0000	0036-04.001.12.122.0007.2008.319004000000	27/02/2015	OSVALDO DOMINGOS LOPES	659,99
000770/2015	1-ORD.	000000/0000	0169-05.002.10.301.0013.2038.319004000000	27/02/2015	MILENE DA COSTA	788,06
000771/2015	1-ORD.	000000/0000	0169-05.002.10.301.0013.2038.319004000000	27/02/2015	AMANCIA DA SILVA MENDES	788,06
000772/2015	1-ORD.	000000/0000	0169-05.002.10.301.0013.2038.319004000000	27/02/2015	GUILHERMINA DE MORAIS LIMA	788,06
000773/2015	1-ORD.	000000/0000	0169-05.002.10.301.0013.2038.319004000000	27/02/2015	APARECIDA VIEIRA DA SILVA	788,06
000774/2015	1-ORD.	000000/0000	0169-05.002.10.301.0013.2038.319004000000	27/02/2015	DARLITA DE PAULA SILVA	945,67
000775/2015	1-ORD.	000000/0000	0169-05.002.10.301.0013.2038.319004000000	27/02/2015	VANAIL CONCEICAO DE GUSMAO	945,67
000776/2015	1-ORD.	000000/0000	0169-05.002.10.301.0013.2038.319004000000	27/02/2015	MARIA IMACULADA C. DOS SANTO	2.000,00
000777/2015	1-ORD.	000000/0000	0169-05.002.10.301.0013.2038.319004000000	27/02/2015	LAUDICEIA BERNARDINA DA SILV	1.014,00
000778/2015	1-ORD.	000000/0000	0169-05.002.10.301.0013.2038.319004000000	27/02/2015	LUCIO BISPO DA SILVA	777,40
000779/2015	1-ORD.	000000/0000	0169-05.002.10.301.0013.2038.319004000000	27/02/2015	LIANE REGINA DE SOUZA	1.145,67
000780/2015	1-ORD.	000000/0000	0169-05.002.10.301.0013.2038.319004000000	27/02/2015	CIDA PEREIRA DE SALES	1.145,67
000781/2015	1-ORD.	000000/0000	0169-05.002.10.301.0013.2038.319004000000	27/02/2015	PULCINA RODRIGUES MATOS RICA	1.145,67
000782/2015	1-ORD.	000000/0000	0169-05.002.10.301.0013.2038.319004000000	27/02/2015	ADRIANA NUNES DOS SANTOS	1.145,67
000783/2015	1-ORD.	000000/0000	0169-05.002.10.301.0013.2038.319004000000	27/02/2015	LILIAN SACALY DA SILVA	1.145,67
000784/2015	1-ORD.	000000/0000	0169-05.002.10.301.0013.2038.319004000000	27/02/2015	LAURIENE FIGUEIREDO VASCONC	852,50
000785/2015	1-ORD.	000000/0000	0169-05.002.10.301.0013.2038.319004000000	27/02/2015	PAULA CAROLINA MACEDO DA SIL	1.857,61
000786/2015	2-GLOB.	000000/0000	0169-05.002.10.301.0013.2038.319004000000	27/02/2015	JOAO MARDIO PAIXAO DE FRANCA	17.315,00
000787/2015	1-ORD.	000000/0000	0169-05.002.10.301.0013.2038.319004000000	27/02/2015	PAULA CRISTINA ALENCAR DE OL	1.300,00
000788/2015	1-ORD.	000000/0000	0169-05.002.10.301.0013.2038.319004000000	27/02/2015	JOAO MARDIO PAIXAO DE FRANCA	8.050,00
000789/2015	1-ORD.	000000/0000	0169-05.002.10.301.0013.2038.319004000000	27/02/2015	CARLOS FELIPE DIRB DE OLIVEI	7.300,00
000790/2015	1-ORD.	000000/0000	0169-05.002.10.301.0013.2038.319004000000	27/02/2015	ADRIANA GLERIAN DA SILVA	1.150,00
000791/2015	1-ORD.	000000/0000	0169-05.002.10.301.0013.2038.319004000000	27/02/2015	MARCELO DE SOUZA SANTANA	1.555,00
000792/2015	1-ORD.	000000/0000	0169-05.002.10.301.0013.2038.319004000000	27/02/2015	OLGMAR DE OLIVEIRA PONCE	1.410,00
000793/2015	1-ORD.	000000/0000	0169-05.002.10.301.0013.2038.319004000000	27/02/2015	PAULA CAROLINA MACEDO DA SIL	725,00
000794/2015	1-ORD.	000000/0000	0169-05.002.10.301.0013.2038.319004000000	27/02/2015	GEISIANY RODRIGUES DA SILVA	1.360,00
000795/2015	1-ORD.	000000/0000	0169-05.002.10.301.0013.2038.319004000000	27/02/2015	LIANE REGINA DE SOUZA	880,00
000796/2015	1-ORD.	000000/0000	0169-05.002.10.301.0013.2038.319004000000	27/02/2015	JUCINETE PEDROZA BASTOS	155,00
000797/2015	1-ORD.	000000/0000	0169-05.002.10.301.0013.2038.319004000000	27/02/2015	LILIAN SACALY DA SILVA	650,00
000798/2015	1-ORD.	000000/0000	0169-05.002.10.301.0013.2038.319004000000	27/02/2015	JACQUELINE DE ASSIS PEREIRA	755,00
000799/2015	1-ORD.	000000/0000	0169-05.002.10.301.0013.2038.319004000000	27/02/2015	VILMA VERA MENDES	495,00
000800/2015	1-ORD.	000000/0000	0169-05.002.10.301.0013.2038.319004000000	27/02/2015	PULCINA RODRIGUES MATOS RICA	175,00
000801/2015	1-ORD.	000000/0000	0169-05.002.10.301.0013.2038.319004000000	27/02/2015	LAURIENE FIGUEIREDO VASCONC	50,00
000802/2015	2-GLOB.	000000/0000	0013-02.001.04.122.0003.2003.319013000000	27/02/2015	I N S S - INSTITUTO DE SEGUR	5.616,53
000803/2015	2-GLOB.	000000/0000	0013-02.001.04.122.0003.2003.319013000000	27/02/2015	I N S S - INSTITUTO DE SEGUR	296,46
000804/2015	2-GLOB.	000000/0000	0024-03.001.04.123.0005.2004.319013000000	27/02/2015	I N S S - INSTITUTO DE SEGUR	2.010,30
000805/2015	2-GLOB.	000000/0000	0024-03.001.04.123.0005.2004.319013000000	27/02/2015	I N S S DECIMO TERCEIRO	47,66
000806/2015	2-GLOB.	000000/0000	0024-03.001.04.123.0005.2004.319013000000	27/02/2015	I N S S - INSTITUTO DE SEGUR	3.942,63
000807/2015	2-GLOB.	000000/0000	0117-04.005.12.361.0007.2021.319013000000	27/02/2015	I N S S - INSTITUTO DE SEGUR	7.643,73
000808/2015	2-GLOB.	000000/0000	0117-04.005.12.361.0007.2021.319013000000	27/02/2015	I N S S DECIMO TERCEIRO	550,00
000809/2015	2-GLOB.	000000/0000	0038-04.001.12.122.0007.2008.319013000000	27/02/2015	I N S S - INSTITUTO DE SEGUR	486,94
000810/2015	2-GLOB.	000000/0000	0121-04.005.12.361.0007.2025.319013000000	27/02/2015	I N S S - INSTITUTO DE SEGUR	8.774,76
000811/2015	2-GLOB.	000000/0000	0121-04.005.12.361.0007.2025.319013000000	27/02/2015	I N S S DECIMO TERCEIRO	300,30
000812/2015	2-GLOB.	000000/0000	0125-04.005.12.365.0007.2022.319013000000	27/02/2015	I N S S - INSTITUTO DE SEGUR	2.143,39
000813/2015	2-GLOB.	000000/0000	0125-04.005.12.365.0007.2022.319013000000	27/02/2015	I N S S DECIMO TERCEIRO	300,30
000814/2015	2-GLOB.	000000/0000	0129-04.005.12.365.0007.2026.319013000000	27/02/2015	I N S S - INSTITUTO DE SEGUR	5.199,34
000815/2015	2-GLOB.	000000/0000	0038-04.001.12.122.0007.2008.319013000000	27/02/2015	I N S S - INSTITUTO DE SEGUR	580,30
000816/2015	2-GLOB.	000000/0000	0164-05.002.10.301.0013.2036.319013000000	27/02/2015	I N S S - INSTITUTO DE SEGUR	17.027,05
000817/2015	2-GLOB.	000000/0000	0164-05.002.10.301.0013.2036.319013000000	27/02/2015	I N S S DECIMO TERCEIRO	782,96
000818/2015	2-GLOB.	000000/0000	0133-05.001.10.122.0011.2029.319013000000	27/02/2015	I N S S - INSTITUTO DE SEGUR	1.718,65
000819/2015	2-GLOB.	000000/0000	0133-05.001.10.122.0011.2029.319013000000	27/02/2015	I N S S DECIMO TERCEIRO	805,68
000820/2015	2-GLOB.	000000/0000	0180-05.002.10.301.0013.2039.319013000000	27/02/2015	I N S S - INSTITUTO DE SEGUR	1.249,24
000821/2015	2-GLOB.	000000/0000	0168-05.002.10.301.0013.2037.319013000000	27/02/2015	I N S S - INSTITUTO DE SEGUR	3.662,67
000822/2015	2-GLOB.	000000/0000	0241-06.001.15.452.0017.2040.319013000000	27/02/2015	I N S S - INSTITUTO DE SEGUR	580,30
000823/2015	2-GLOB.	000000/0000	0241-06.001.15.452.0017.2040.319013000000	27/02/2015	I N S S - INSTITUTO DE SEGUR	7.004,77
000824/2015	2-GLOB.	000000/0000	0241-06.001.15.452.0017.2040.319013000000	27/02/2015	I N S S DECIMO TERCEIRO	232,30
000825/2015	2-GLOB.	000000/0000	0254-07.001.04.122.0024.2043.319013000000	27/02/2015	I N S S - INSTITUTO DE SEGUR	910,30
000826/2015	2-GLOB.	000000/0000	0273-08.001.20.606.0046.2045.319013000000	27/02/2015	I N S S - INSTITUTO DE SEGUR	857,50
000827/2015	2-GLOB.	000000/0000	0273-08.001.20.606.0046.2045.319013000000	27/02/2015	I N S S - INSTITUTO DE SEGUR	713,98
000828/2015	2-GLOB.	000000/0000	0323-09.002.08.244.0030.2056.319013000000	27/02/2015	I N S S - INSTITUTO DE SEGUR	2.133,16
000829/2015	2-GLOB.	000000/0000	0308-09.002.08.244.0029.2068.319013000000	27/02/2015	I N S S - INSTITUTO DE SEGUR	3.317,90
000830/2015	2-GLOB.	000000/0000	0341-10.001.27.812.0031.2060.319013000000	27/02/2015	I N S S - INSTITUTO DE SEGUR	967,17
000831/2015	2-GLOB.	000000/0000	0360-11.001.18.541.0034.2062.319013000000	27/02/2015	I N S S - INSTITUTO DE SEGUR	580,30
000832/2015	2-GLOB.	000000/0000	0387-12.001.15.451.0042.2090.319013000000	27/02/2015	I N S S - INSTITUTO DE SEGUR	580,30
000833/2015	2-GLOB.	000000/0000	0405-13.001.04.122.0026.2094.319013000000	27/02/2015	I N S S - INSTITUTO DE SEGUR	580,30
000834/2015	2-GLOB.	000000/0000	0417-14.001.26.782.0043.2095.319013000000	27/02/2015	I N S S - INSTITUTO DE SEGUR	910,30
000835/2015	2-GLOB.	000000/0000	0417-14.001.26.782.0043.2095.319013000000	27/02/2015	I N S S DECIMO TERCEIRO	580,30
000836/2015	2-GLOB.	000000/0000	0429-15.001.13.392.0044.2096.319013000000	27/02/2015	I N S S - INSTITUTO DE SEGUR	753,67
000837/2015	2-GLOB.	000000/0000	0429-15.001.13.392.0044.2096.319013000000	27/02/2015	I N S S DECIMO TERCEIRO	580,30
000838/2015	2-GLOB.	000000/0000	0439-16.001.04.695.0045.2097.319013000000	27/02/2015	I N S S - INSTITUTO DE SEGUR	580,30

TOTAL DE DESPESAS LIQUIDADAS...........: 1.117.545,14

Valdecir Kemer
Prefeito Municipal

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

RELACAO DE DESPESAS LIQUIDADAS NO MES DE Fevereiro

Jose Candido da Rocha Neto Neto
Sec. Administracao e Finanþas