RELACAO DE DESPESAS LIQUIDADAS NO MES DE Janeiro

No EMPENHO	TIPO	PROCESSO	RED.	CODIGO GERAL	DATA	CREDOR	VALOR
000002/2015	1-ORD.	000000/0000	0173	-05.002.10.301.0013.2038.339014000000	02/01/2015	BEATRIZ DA SILVA GOMES	150,00
000003/2015	1-ORD.	000000/0000	0039	-04.001.12.122.0007.2008.339014000000	02/01/2015	JOSE NIVALDO DE SA GOMES	150,00
000004/2015	1-ORD.	000000/0000	0243	-06.001.15.452.0017.2040.339030000000	02/01/2015	DIAGRO COM. DE PROD. VETERI	690,00
000005/2015	2-GLOB.	000000/0000	0411	-13.001.04.122.0026.2094.339039000000	02/01/2015	BRASIL TELECOM S/A	680,20
000006/2015	2-GLOB.	000000/0000	0411	-13.001.04.122.0026.2094.339039000000	02/01/2015	EMPRESA BRASILEIRA DE TELECO	83,88
000007/2015	2-GLOB.	000000/0000	0411	-13.001.04.122.0026.2094.339039000000	02/01/2015	BRASIL TELECOM S/A	273,54
000009/2015	2-GLOB.	000000/0000	0175	-05.002.10.301.0013.2038.339036000000	02/01/2015	ANTENOR FRANZONI	420,00
000011/2015	2-GLOB.	000000/0000	0284	-09.001.04.122.0029.2048.339036000000	02/01/2015	EREMITA DA SILVA MEIRA	280,00
000017/2015	1-ORD.	000000/0000	0395	-13.001.04.122.0006.1005.449052000000	02/01/2015	KADRI COM. DE ELETRONICOS LT	1.299,00
000018/2015	2-GLOB.	000000/0000	0031	-03.001.04.123.0005.2004.339039000000	30/01/2015	BANCO BRADESCO S/A	1.222,11
000020/2015	1-ORD.	000000/0000	0080	-04.002.12.361.0007.2014.339036000000	02/01/2015	MAGINO VICENTE DA SILVA	1.030,00
000021/2015	1-ORD.	000000/0000	0346	-10.001.27.812.0031.2060.339036000000	02/01/2015	FRANCIONE MARTINELLY DA SILV	1.100,00
000022/2015	1-ORD.	000000/0000	0284	-09.001.04.122.0029.2048.339036000000	02/01/2015	ANTONIO COLLADO DOS SANTOS	420,00
000023/2015	1-ORD.	000000/0000	0175	-05.002.10.301.0013.2038.339036000000	02/01/2015	EDIVALDO MARCOS TRINDADE	600,00
000024/2015	1-ORD.	000000/0000	0346	-10.001.27.812.0031.2060.339036000000	02/01/2015	MARCIO JOSE DE OLIVEIRA	1.300,00
000025/2015	1-ORD.	000000/0000	0175	-05.002.10.301.0013.2038.339036000000	02/01/2015	FABIO JENILTON DIAS	1.520,00
000026/2015	1-ORD.	000000/0000	0245	-06.001.15.452.0017.2040.339039000000	02/01/2015	WANDERLEY SEBASTIAO LACERDA	1.650,00
000029/2015	2-GLOB.	000000/0000	0031	-03.001.04.123.0005.2004.339039000000	30/01/2015	BANCO DO BRASIL S/A	23,40
000029/2015	2-GLOB.	000000/0000	0031	-03.001.04.123.0005.2004.339039000000	30/01/2015	BANCO DO BRASIL S/A	25,60
000029/2015	2-GLOB.	000000/0000	0031	-03.001.04.123.0005.2004.339039000000	30/01/2015	BANCO DO BRASIL S/A	54,60
000030/2015	2-GLOB.	000000/0000	0031	-03.001.04.123.0005.2004.339039000000	12/01/2015	AMM - ASSOCIACAO MAT. GROS.	7.548,67
000031/2015	1-ORD.	000000/0000	0174	-05.002.10.301.0013.2038.339030000000	02/01/2015	COMERCIAL CIRURGICA RIOCLARE	250,00
000032/2015	1-ORD.	000000/0000	0174	-05.002.10.301.0013.2038.339030000000	02/01/2015	COMERCIAL CIRURGICA RIOCLARE	1.614,00
000035/2015	1-ORD.	000000/0000	0243	-06.001.15.452.0017.2040.339030000000	05/01/2015	MONTE CASTELO MATERIAIS PARA	1.116,69
000036/2015	1-ORD.	000000/0000	0411	-13.001.04.122.0026.2094.339039000000	05/01/2015	EMPRESA BRASILEIRA DE CORREI	79,12
000037/2015	2-GLOB.	000000/0000	0033	-03.001.11.331.0005.2065.339047000000	06/01/2015	SECRETARIA DA RECEITA FEDERA	5.829,92
000038/2015	2-GLOB.	000000/0000	0033	-03.001.11.331.0005.2065.339047000000	12/01/2015	SECRETARIA DA RECEITA FEDERA	0,55
000041/2015	1-ORD.	000000/0000	0245	-06.001.15.452.0017.2040.339039000000	06/01/2015	CENTRAL BOMBAS COM.DE MAT.EL	3.330,00
000042/2015	1-ORD.	000000/0000	0245	-06.001.15.452.0017.2040.339039000000	06/01/2015	CENTRAL BOMBAS COM.DE MAT.EL	2.130,00
000043/2015	1-ORD.	000000/0000	0245	-06.001.15.452.0017.2040.339039000000	06/01/2015	CENTRAL BOMBAS COM.DE MAT.EL	2.050,00
000044/2015	2-GLOB.	000000/0000	0168	-05.002.10.301.0013.2037.319013000000	07/01/2015	I N S S - PRESTADORES DE SER	20.789,29
000045/2015	2-GLOB.	000000/0000	0241	-06.001.15.452.0017.2040.319013000000	07/01/2015	I N S S - PRESTADORES DE SER	3.294,74
000046/2015	2-GLOB.	000000/0000	0121	-04.005.12.361.0007.2025.319013000000	07/01/2015	I N S S - PRESTADORES DE SER	11.371,97
000047/2015	2-GLOB.	000000/0000	0405	-13.001.04.122.0026.2094.319013000000	07/01/2015	I N S S - PRESTADORES DE SER	910,40
000048/2015	2-GLOB.	000000/0000	0308	-09.002.08.244.0029.2068.319013000000	07/01/2015	I N S S - PRESTADORES DE SER	3.707,34
000049/2015	1-ORD.	000000/0000	0276	-08.001.20.606.0046.2045.339036000000	07/01/2015	WANDERLEY JUNIOR SILVA AZAMB	3.500,00
000050/2015	1-ORD.	000000/0000	0213	-05.002.10.303.0014.2034.339030000000	07/01/2015	COMERCIAL CIRURGICA RIOCLARE	13.224,00
000051/2015	1-ORD.	000000/0000	0213	-05.002.10.303.0014.2034.339030000000	07/01/2015	COMERCIAL CIRURGICA RIOCLARE	4.842,00
000052/2015	2-GLOB.	000000/0000	0245	-06.001.15.452.0017.2040.339039000000	07/01/2015	ENERGISA MATO GROSSO - DISTR	146,91
000052/2015	2-GLOB.	000000/0000	0245	-06.001.15.452.0017.2040.339039000000	07/01/2015	ENERGISA MATO GROSSO - DISTR	140,03
000052/2015	2-GLOB.	000000/0000	0245	-06.001.15.452.0017.2040.339039000000	07/01/2015	ENERGISA MATO GROSSO - DISTR	269,40
000052/2015	2-GLOB.	000000/0000	0245	-06.001.15.452.0017.2040.339039000000	07/01/2015	ENERGISA MATO GROSSO - DISTR	365,92
000052/2015	2-GLOB.	000000/0000	0245	-06.001.15.452.0017.2040.339039000000	07/01/2015	ENERGISA MATO GROSSO - DISTR	19,14
000052/2015	2-GLOB.	000000/0000	0245	-06.001.15.452.0017.2040.339039000000	09/01/2015	ENERGISA MATO GROSSO - DISTR	135,94
000052/2015	2-GLOB.	000000/0000	0245	-06.001.15.452.0017.2040.339039000000	09/01/2015	ENERGISA MATO GROSSO - DISTR	237,66
000052/2015	2-GLOB.	000000/0000	0245	-06.001.15.452.0017.2040.339039000000	09/01/2015	ENERGISA MATO GROSSO - DISTR	494,13
000052/2015	2-GLOB.	000000/0000	0245	-06.001.15.452.0017.2040.339039000000	09/01/2015	ENERGISA MATO GROSSO - DISTR	124,33
000052/2015	2-GLOB.	000000/0000	0245	-06.001.15.452.0017.2040.339039000000	09/01/2015	ENERGISA MATO GROSSO - DISTR	16,18
000052/2015	2-GLOB.	000000/0000	0245	-06.001.15.452.0017.2040.339039000000	12/01/2015	ENERGISA MATO GROSSO - DISTR	176,52
000052/2015	2-GLOB.	000000/0000	0245	-06.001.15.452.0017.2040.339039000000	12/01/2015	ENERGISA MATO GROSSO - DISTR	595,04
000052/2015	2-GLOB.	000000/0000	0245	-06.001.15.452.0017.2040.339039000000	12/01/2015	ENERGISA MATO GROSSO - DISTR	509,50
000052/2015	2-GLOB.	000000/0000	0245	-06.001.15.452.0017.2040.339039000000	12/01/2015	ENERGISA MATO GROSSO - DISTR	25,11
000052/2015	2-GLOB.	000000/0000	0245	-06.001.15.452.0017.2040.339039000000	12/01/2015	ENERGISA MATO GROSSO - DISTR	409,88
000052/2015	2-GLOB.	000000/0000	0245	-06.001.15.452.0017.2040.339039000000	14/01/2015	ENERGISA MATO GROSSO - DISTR	16,36
000052/2015	2-GLOB.	000000/0000	0245	-06.001.15.452.0017.2040.339039000000	14/01/2015	ENERGISA MATO GROSSO - DISTR	16,36
000052/2015	2-GLOB.	000000/0000	0245	-06.001.15.452.0017.2040.339039000000	14/01/2015	ENERGISA MATO GROSSO - DISTR	14,60
000052/2015	2-GLOB.	000000/0000	0245	-06.001.15.452.0017.2040.339039000000	14/01/2015	ENERGISA MATO GROSSO - DISTR	16,36
000052/2015	2-GLOB.	000000/0000	0245	-06.001.15.452.0017.2040.339039000000	14/01/2015	ENERGISA MATO GROSSO - DISTR	14,60
000052/2015	2-GLOB.	000000/0000	0245	-06.001.15.452.0017.2040.339039000000	15/01/2015	ENERGISA MATO GROSSO - DISTR	150,35
000052/2015	2-GLOB.	000000/0000	0245	-06.001.15.452.0017.2040.339039000000	15/01/2015	ENERGISA MATO GROSSO - DISTR	16,45
000052/2015	2-GLOB.	000000/0000	0245	-06.001.15.452.0017.2040.339039000000	15/01/2015	ENERGISA MATO GROSSO - DISTR	146,57
000053/2015	1-ORD.	000000/0000	0243	-06.001.15.452.0017.2040.339030000000	07/01/2015	COPACEL IND. E COM. DE CALCA	356,16
000059/2015	2-GLOB.	000000/0000	0213	-05.002.10.303.0014.2034.339030000000	08/01/2015	COMERCIAL CIRURGICA RIOCLARE	7.250,00
000060/2015	1-ORD.	000000/0000	0243	-06.001.15.452.0017.2040.339030000000	08/01/2015	COPACEL IND. E COM. DE CALCA	346,08
000067/2015	1-ORD.	000000/0000	0285	-09.001.04.122.0029.2048.339039000000	09/01/2015	ENERGISA MATO GROSSO - DISTR	54,76
000068/2015	1-ORD.	000000/0000	0244	-06.001.15.452.0017.2040.339036000000	09/01/2015	JOAO JOSE BISPO CORREA	710,00
000069/2015	2-GLOB.	000000/0000	0017	-02.001.04.122.0003.2003.339039000000	09/01/2015	CONFEDERACAO NACIONAL DOS MU	472,00
000070/2015	2-GLOB.	000000/0000	0031	-03.001.04.123.0005.2004.339039000000	09/01/2015	ANDREZINA RICARDINA DE MAGAL	624,00
000075/2015	2-GLOB.	000000/0000	0245	-06.001.15.452.0017.2040.339039000000	12/01/2015	CROACIA COM. E LOCADORA DE M	210,00
000076/2015	1-ORD.	000000/0000	0411	-13.001.04.122.0026.2094.339039000000	12/01/2015	BETTIO E BETTIO LTDA ME	170,00
000077/2015	1-ORD.	000000/0000	0174	-05.002.10.301.0013.2038.339030000000	12/01/2015	COMERCIAL CIRURGICA RIOCLARE	185,00
000078/2015	2-GLOB.	000000/0000	0017	-02.001.04.122.0003.2003.339039000000	13/01/2015	ASSOCIACAO DO MUNICIPIOS PO	362,00
000083/2015	1-ORD.	000000/0000	0411	-13.001.04.122.0026.2094.339039000000	13/01/2015	ENERGISA MATO GROSSO - DISTR	92,52
000089/2015	1-ORD.	000000/0000	0176	-05.002.10.301.0013.2038.339039000000	14/01/2015	MARCO BUSS FUNILARIA E PINTU	3.500,00
000090/2015	2-GLOB.	000000/0000	0176	-05.002.10.301.0013.2038.339039000000	14/01/2015	ENERGISA MATO GROSSO - DISTR	2.625,87
000090/2015	2-GLOB.	000000/0000	0176	-05.002.10.301.0013.2038.339039000000	14/01/2015	ENERGISA MATO GROSSO - DISTR	606,71
000091/2015	1-ORD.	000000/0000	0138	-05.001.10.122.0011.2029.339039000000	14/01/2015	ENERGISA MATO GROSSO - DISTR	133,32
000093/2015	2-GLOB.	000000/0000	0081	-04.002.12.361.0007.2014.339039000000	14/01/2015	ENERGISA MATO GROSSO - DISTR	420,28
000093/2015	2-GLOB.	000000/0000	0081	-04.002.12.361.0007.2014.339039000000	14/01/2015	ENERGISA MATO GROSSO - DISTR	897,03
000097/2015	1-ORD.	000000/0000	0176	-05.002.10.301.0013.2038.339039000000	15/01/2015	BRASIL TELECOM S/A	575,95
000098/2015	1-ORD.	000000/0000	0017	-02.001.04.122.0003.2003.339039000000	15/01/2015	BRASIL TELECOM S/A	156,41
000099/2015	1-ORD.	000000/0000	0245	-06.001.15.452.0017.2040.339039000000	15/01/2015	BRASIL TELECOM S/A	173,73
000100/2015	1-ORD.	000000/0000	0285	-09.001.04.122.0029.2048.339039000000	15/01/2015	BRASIL TELECOM S/A	129,42
000101/2015	1-ORD.	000000/0000	0285	-09.001.04.122.0029.2048.339039000000	15/01/2015	BRASIL TELECOM S/A	291,85
000102/2015	1-ORD.	000000/0000	0285	-09.001.04.122.0029.2048.339039000000	15/01/2015	BRASIL TELECOM S/A	321,48
000103/2015	1-ORD.	000000/0000	0285	-09.001.04.122.0029.2048.339039000000	15/01/2015	BRASIL TELECOM S/A	211,02
000104/2015	1-ORD.	000000/0000	0285	-09.001.04.122.0029.2048.339039000000	15/01/2015	BRASIL TELECOM S/A	298,68
000105/2015	1-ORD.	000000/0000	0411	-13.001.04.122.0026.2094.339039000000	15/01/2015	BRASIL TELECOM S/A	346,41
000106/2015	1-ORD.	000000/0000	0411	-13.001.04.122.0026.2094.339039000000	15/01/2015	BRASIL TELECOM S/A	138,94
000107/2015	2-GLOB.	000000/0000	0081	-04.002.12.361.0007.2014.339039000000	15/01/2015	BRASIL TELECOM S/A	77,09

RELACAO DE DESPESAS LIQUIDADAS NO MES DE Janeiro

No EMPENHO	TIPO	PROCESSO	RED.	CODIGO GERAL	DATA	CREDOR	VALOR
000108/2015	1-ORD.	000000/0000	0411	13.001.04.122.0026.2094.339039000000	15/01/2015	ENERGISA MATO GROSSO - DISTR	2.087,93
000109/2015	1-ORD.	000000/0000	0347	10.001.27.812.0031.2060.339039000000	15/01/2015	ENERGISA MATO GROSSO - DISTR	206,27
000110/2015	2-GLOB.	000000/0000	0285	09.001.04.122.0029.2048.339039000000	15/01/2015	ENERGISA MATO GROSSO - DISTR	54,87
000110/2015	2-GLOB.	000000/0000	0285	09.001.04.122.0029.2048.339039000000	15/01/2015	ENERGISA MATO GROSSO - DISTR	129,54
000110/2015	2-GLOB.	000000/0000	0285	09.001.04.122.0029.2048.339039000000	15/01/2015	ENERGISA MATO GROSSO - DISTR	370,04
000110/2015	2-GLOB.	000000/0000	0285	09.001.04.122.0029.2048.339039000000	15/01/2015	ENERGISA MATO GROSSO - DISTR	58,99
000117/2015	2-GLOB.	000000/0000	0081	04.002.12.361.0007.2014.339039000000	16/01/2015	ENERGISA MATO GROSSO - DISTR	146,64
000118/2015	2-GLOB.	000000/0000	0174	05.002.10.301.0013.2038.339030000000	16/01/2015	COMERCIAL CIRURGICA RIOCLARE	4.990,00
000123/2015	1-ORD.	000000/0000	0277	08.001.20.606.0046.2045.339039000000	19/01/2015	ENERGISA MATO GROSSO - DISTR	187,50
000124/2015	1-ORD.	000000/0000	0176	05.002.10.301.0013.2038.339039000000	19/01/2015	ENERGISA MATO GROSSO - DISTR	116,35
000135/2015	1-ORD.	000000/0000	0347	10.001.27.812.0031.2060.339039000000	21/01/2015	ENERGISA MATO GROSSO - DISTR	55,55
000136/2015	2-GLOB.	000000/0000	0081	04.002.12.361.0007.2014.339039000000	21/01/2015	ENERGISA MATO GROSSO - DISTR	27,77
000141/2015	1-ORD.	000000/0000	0245	06.001.15.452.0017.2040.339039000000	22/01/2015	SERGIO DE SOUZA SIMAO	1.150,00
000142/2015	1-ORD.	000000/0000	0213	05.002.10.303.0014.2034.339030000000	22/01/2015	COMERCIAL CIRURGICA RIOCLARE	1.895,00
000143/2015	2-GLOB.	000000/0000	0213	05.002.10.303.0014.2034.339030000000	22/01/2015	COMERCIAL CIRURGICA RIOCLARE	5.700,00
000147/2015	2-GLOB.	000000/0000	0250	06.001.25.752.0020.1039.339039000000	23/01/2015	ENERGISA MATO GROSSO - DISTR	1.074,89
000148/2015	1-ORD.	000000/0000	0055	04.001.12.306.0038.2012.339030000000	23/01/2015	ANDREZINA RICARDINA DE MAGAL	128,00
000149/2015	1-ORD.	000000/0000	0055	04.001.12.306.0038.2012.339030000000	23/01/2015	ANDREZINA RICARDINA DE MAGAL	492,00
000150/2015	2-GLOB.	000000/0000	0081	04.002.12.361.0007.2014.339039000000	23/01/2015	BRASIL TELECOM S/A	310,22
000151/2015	2-GLOB.	000000/0000	0033	03.001.11.331.0005.2065.339047000000	30/01/2015	SECRETARIA DA RECEITA FEDERA	3.600,00
000152/2015	2-GLOB.	000000/0000	0031	03.001.04.123.0005.2004.339039000000	30/01/2015	SECRETARIA DA RECEITA FEDERA	95,40
000153/2015	2-GLOB.	000000/0000	0245	06.001.15.452.0017.2040.339039000000	26/01/2015	ENERGISA MATO GROSSO - DISTR	575,98
000153/2015	2-GLOB.	000000/0000	0245	06.001.15.452.0017.2040.339039000000	28/01/2015	ENERGISA MATO GROSSO - DISTR	715,65
000154/2015	1-ORD.	000000/0000	0295	09.001.08.244.0040.2069.339032000000	26/01/2015	FUNERARIA DOM BOSCO LTDA	750,00
000155/2015	2-GLOB.	000000/0000	0421	14.001.26.782.0043.2095.339039000000	28/01/2015	SECRETARIA DE ESTADO DE FAZE	6.559,72
000156/2015	2-GLOB.	000000/0000	0164	05.002.10.301.0013.2036.319013000000	31/01/2015	I N S S - PRESTADORES DE SER	20.521,88
000157/2015	2-GLOB.	000000/0000	0241	06.001.15.452.0017.2040.319013000000	30/01/2015	I N S S - PRESTADORES DE SER	3.294,74
000158/2015	2-GLOB.	000000/0000	0308	09.002.08.244.0029.2068.319013000000	30/01/2015	I N S S - PRESTADORES DE SER	3.386,12
000159/2015	2-GLOB.	000000/0000	0038	04.001.12.122.0007.2008.319013000000	30/01/2015	I N S S - PRESTADORES DE SER	887,52
000160/2015	2-GLOB.	000000/0000	0405	13.001.04.122.0026.2094.319013000000	30/01/2015	I N S S - PRESTADORES DE SER	728,32
000161/2015	1-ORD.	000000/0000	0213	05.002.10.303.0014.2034.339030000000	27/01/2015	COMERCIAL CIRURGICA RIOCLARE	180,00
000162/2015	2-GLOB.	000000/0000	0080	04.002.12.361.0007.2014.339036000000	29/01/2015	NILSON ALVARENGA PINHEIRO	3.200,00
000163/2015	2-GLOB.	000000/0000	0213	05.002.10.303.0014.2034.339030000000	27/01/2015	CENTERMEDI -COMERCIO DE PROD	1.900,00
000163/2015	2-GLOB.	000000/0000	0213	05.002.10.303.0014.2034.339030000000	27/01/2015	CENTERMEDI -COMERCIO DE PROD	600,00
000164/2015	2-GLOB.	000000/0000	0031	03.001.04.123.0005.2004.339039000000	27/01/2015	SECRETARIA DA RECEITA FEDERA	75,87
000165/2015	1-ORD.	000000/0000	0176	05.002.10.301.0013.2038.339039000000	28/01/2015	DOMANI DISTRIBUIDORA DE VEIC	718,50
000166/2015	1-ORD.	000000/0000	0174	05.002.10.301.0013.2038.339030000000	28/01/2015	DOMANI DISTRIBUIDORA DE VEIC	1.054,69
000167/2015	1-ORD.	000000/0000	0277	08.001.20.606.0046.2045.339039000000	28/01/2015	REAL BOMBAS DIESEL LTDA	380,00
000168/2015	2-GLOB.	000000/0000	0275	08.001.20.606.0046.2045.339030000000	28/01/2015	REAL BOMBAS DIESEL LTDA	4.964,00
000175/2015	1-ORD.	000000/0000	0275	08.001.20.606.0046.2045.339030000000	29/01/2015	M DIESEL CAMINHOES E ONIBUS	1.982,00
000176/2015	1-ORD.	000000/0000	0243	06.001.15.452.0017.2040.339030000000	29/01/2015	BARAO COM. DE PECAS E ACESSO	680,00
000177/2015	1-ORD.	000000/0000	0243	06.001.15.452.0017.2040.339030000000	29/01/2015	BARAO COM. DE PECAS E ACESSO	720,00
000178/2015	1-ORD.	000000/0000	0017	02.001.04.122.0003.2003.339039000000	29/01/2015	DISVECO LTDA	579,00
000179/2015	1-ORD.	000000/0000	0015	02.001.04.122.0003.2003.339030000000	29/01/2015	DISVECO LTDA	691,00
000180/2015	2-GLOB.	000000/0000	0243	06.001.15.452.0017.2040.339030000000	29/01/2015	RODOBENS CAMINHOES CUIABA S/	2.087,73
000181/2015	1-ORD.	000000/0000	0245	06.001.15.452.0017.2040.339039000000	29/01/2015	RODOBENS CAMINHOES CUIABA S/	409,50
000182/2015	1-ORD.	000000/0000	0244	06.001.15.452.0017.2040.339036000000	29/01/2015	JOAO JOSE BISPO CORREA	200,00
000183/2015	1-ORD.	000000/0000	0213	05.002.10.303.0014.2034.339030000000	29/01/2015	COMERCIAL CIRURGICA RIOCLARE	180,00
000193/2015	1-ORD.	000000/0000	0174	05.002.10.301.0013.2038.339030000000	30/01/2015	NEW VIDROS E ACESSORIOS AUTO	520,00
000194/2015	1-ORD.	000000/0000	0244	06.001.15.452.0017.2040.339036000000	30/01/2015	ROBERTO RODRIGUES DA SILVA	1.055,00
000195/2015	1-ORD.	000000/0000	0244	06.001.15.452.0017.2040.339036000000	30/01/2015	ELIZEU PIRES DE ALMEIDA	904,25
000196/2015	1-ORD.	000000/0000	0244	06.001.15.452.0017.2040.339036000000	30/01/2015	GERSON AUGUSTO DA COSTA	800,00
000197/2015	1-ORD.	000000/0000	0244	06.001.15.452.0017.2040.339036000000	30/01/2015	ADILSON ANDERSON DIAS DE CAM	1.500,00
000198/2015	1-ORD.	000000/0000	0244	06.001.15.452.0017.2040.339036000000	30/01/2015	MANOEL SERGIO DA SILVA	800,00
000199/2015	1-ORD.	000000/0000	0244	06.001.15.452.0017.2040.339036000000	30/01/2015	HELENO TIBURCIO MENDES	985,07
000200/2015	1-ORD.	000000/0000	0137	05.001.10.122.0011.2029.339036000000	30/01/2015	IVO JOSE DA COSTA	868,80
000201/2015	1-ORD.	000000/0000	0137	05.001.10.122.0011.2029.339036000000	30/01/2015	ELISSON MAGALHAES DE LIMA	1.100,00
000202/2015	2-GLOB.	000000/0000	0013	02.001.04.122.0003.2003.319013000000	30/01/2015	I N S S - INSTITUTO DE SEGUR	5.343,25
000203/2015	2-GLOB.	000000/0000	0013	02.001.04.122.0003.2003.319013000000	30/01/2015	I N S S DECIMO TERCEIRO	1.763,71
000204/2015	2-GLOB.	000000/0000	0024	03.001.04.123.0005.2004.319013000000	30/01/2015	I N S S - INSTITUTO DE SEGUR	2.601,36
000205/2015	2-GLOB.	000000/0000	0024	03.001.04.123.0005.2004.319013000000	30/01/2015	I N S S DECIMO TERCEIRO	297,05
000206/2015	2-GLOB.	000000/0000	0024	03.001.04.123.0005.2004.319013000000	30/01/2015	I N S S - INSTITUTO DE SEGUR	3.918,38
000207/2015	2-GLOB.	000000/0000	0117	04.005.12.361.0007.2021.319013000000	30/01/2015	I N S S DECIMO TERCEIRO	242,55
000208/2015	2-GLOB.	000000/0000	0117	04.005.12.361.0007.2021.319013000000	30/01/2015	I N S S - INSTITUTO DE SEGUR	7.743,20
000209/2015	2-GLOB.	000000/0000	0020	02.001.04.122.0003.2003.319011000000	30/01/2015	FOPAG - GABINETE DO PREFEITO	38.793,29
000210/2015	2-GLOB.	000000/0000	0038	04.001.12.122.0007.2008.319013000000	30/01/2015	I N S S - INSTITUTO DE SEGUR	486,94
000211/2015	2-GLOB.	000000/0000	0023	03.001.04.123.0005.2004.319011000000	30/01/2015	FOPAG - SEC. FINANCAS - COM	13.651,08
000212/2015	2-GLOB.	000000/0000	0023	03.001.04.123.0005.2004.319011000000	30/01/2015	FOPAG - SEC. FINANCAS - EFET	19.726,10
000213/2015	2-GLOB.	000000/0000	0121	04.005.12.361.0007.2025.319013000000	30/01/2015	I N S S - INSTITUTO DE SEGUR	9.285,27
000214/2015	2-GLOB.	000000/0000	0121	04.005.12.361.0007.2025.319013000000	30/01/2015	I N S S DECIMO TERCEIRO	1.021,02
000215/2015	2-GLOB.	000000/0000	0116	04.005.12.361.0007.2021.319011000000	30/01/2015	FOPAG - SEC. EDUCACAO FUNDEB	45.034,27
000216/2015	2-GLOB.	000000/0000	0125	04.005.12.365.0007.2022.319013000000	30/01/2015	I N S S - INSTITUTO DE SEGUR	1.935,47
000217/2015	2-GLOB.	000000/0000	0129	04.005.12.365.0007.2026.319013000000	30/01/2015	I N S S - INSTITUTO DE SEGUR	5.199,34
000218/2015	2-GLOB.	000000/0000	0038	04.001.12.122.0007.2008.319013000000	30/01/2015	I N S S - INSTITUTO DE SEGUR	580,30
000219/2015	2-GLOB.	000000/0000	0133	05.001.10.122.0011.2029.319013000000	30/01/2015	I N S S - INSTITUTO DE SEGUR	9.440,81
000220/2015	2-GLOB.	000000/0000	0133	05.001.10.122.0011.2029.319013000000	30/01/2015	I N S S DECIMO TERCEIRO	1.563,65
000221/2015	2-GLOB.	000000/0000	0088	04.002.12.361.0007.2109.319011000000	30/01/2015	FOPAG - SEC. EDUCACAO EFETIV	2.951,20
000222/2015	2-GLOB.	000000/0000	0133	05.001.10.122.0011.2029.319013000000	30/01/2015	I N S S - INSTITUTO DE SEGUR	1.868,43
000223/2015	2-GLOB.	000000/0000	0120	04.005.12.361.0007.2025.319011000000	30/01/2015	FOPAG - SEC. EDUCACAO FUNDEB	64.443,75
000224/2015	2-GLOB.	000000/0000	0180	05.002.10.301.0013.2039.319013000000	30/01/2015	I N S S - INSTITUTO DE SEGUR	1.328,88
000225/2015	2-GLOB.	000000/0000	0168	05.002.10.301.0013.2037.319013000000	30/01/2015	I N S S - INSTITUTO DE SEGUR	3.722,29
000226/2015	2-GLOB.	000000/0000	0241	06.001.15.452.0017.2040.319013000000	30/01/2015	I N S S - INSTITUTO DE SEGUR	580,30
000227/2015	2-GLOB.	000000/0000	0124	04.005.12.365.0007.2022.319011000000	30/01/2015	FOPAG - SEC. EDUCACAO FUNDEB	11.758,71
000228/2015	2-GLOB.	000000/0000	0241	06.001.15.452.0017.2040.319013000000	30/01/2015	I N S S - INSTITUTO DE SEGUR	5.226,41
000229/2015	2-GLOB.	000000/0000	0241	06.001.15.452.0017.2040.319013000000	30/01/2015	I N S S DECIMO TERCEIRO	742,68
000230/2015	2-GLOB.	000000/0000	0128	04.005.12.365.0007.2026.319011000000	30/01/2015	FOPAG - SEC. EDUCACAO FUNDEB	31.511,20
000231/2015	2-GLOB.	000000/0000	0254	07.001.04.122.0024.2043.319013000000	30/01/2015	I N S S - INSTITUTO DE SEGUR	910,30
000232/2015	2-GLOB.	000000/0000	0273	08.001.20.606.0046.2045.319013000000	30/01/2015	I N S S - INSTITUTO DE SEGUR	1.227,30
000233/2015	2-GLOB.	000000/0000	0273	08.001.20.606.0046.2045.319013000000	30/01/2015	I N S S DECIMO TERCEIRO	233,20
000234/2015	2-GLOB.	000000/0000	0037	04.001.12.122.0007.2008.319011000000	30/01/2015	FOPAG - SEC. EDUCACAO COMISS	2.637,75

RELACAO DE DESPESAS LIQUIDADAS NO MES DE Janeiro

No EMPENHO	TIPO	PROCESSO	RED.	CODIGO GERAL	DATA	CREDOR	VALOR
000235/2015	2-GLOB.	000000/0000	0190	-05.002.10.302.0011.2104.319011000000	30/01/2015	FOPAG - FUNDO. DE SAUDE - EF	58.798,12
000236/2015	2-GLOB.	000000/0000	0273	-08.001.20.606.0046.2045.319013000000	30/01/2015	I N S S - INSTITUTO DE SEGUR	288,66
000237/2015	2-GLOB.	000000/0000	0281	-09.001.04.122.0029.2048.319013000000	30/01/2015	I N S S - INSTITUTO DE SEGUR	2.416,01
000238/2015	2-GLOB.	000000/0000	0132	-05.001.10.122.0011.2029.319011000000	30/01/2015	FOPAG - FUNDO. DE SAUDE - CO	9.116,80
000239/2015	2-GLOB.	000000/0000	0281	-09.001.04.122.0029.2048.319013000000	30/01/2015	I N S S DECIMO TERCEIRO	1.100,41
000240/2015	2-GLOB.	000000/0000	0308	-09.002.08.244.0029.2068.319013000000	30/01/2015	I N S S DECIMO TERCEIRO	218,43
000241/2015	2-GLOB.	000000/0000	0308	-09.002.08.244.0029.2068.319013000000	30/01/2015	I N S S - INSTITUTO DE SEGUR	1.880,70
000242/2015	2-GLOB.	000000/0000	0341	-10.001.27.812.0031.2060.319013000000	30/01/2015	I N S S - INSTITUTO DE SEGUR	580,30
000243/2015	2-GLOB.	000000/0000	0360	-11.001.18.541.0034.2062.319013000000	30/01/2015	I N S S - INSTITUTO DE SEGUR	580,30
000244/2015	2-GLOB.	000000/0000	0387	-12.001.15.451.0042.2090.319013000000	30/01/2015	I N S S - INSTITUTO DE SEGUR	1.160,61
000245/2015	2-GLOB.	000000/0000	0405	-13.001.04.122.0026.2094.319013000000	30/01/2015	I N S S - INSTITUTO DE SEGUR	580,30
000246/2015	2-GLOB.	000000/0000	0417	-14.001.26.782.0043.2095.319013000000	30/01/2015	I N S S - INSTITUTO DE SEGUR	910,30
000247/2015	2-GLOB.	000000/0000	0429	-15.001.13.392.0044.2096.319013000000	30/01/2015	I N S S - INSTITUTO DE SEGUR	753,67
000248/2015	2-GLOB.	000000/0000	0439	-16.001.04.695.0045.2097.319013000000	30/01/2015	I N S S - INSTITUTO DE SEGUR	580,47
000249/2015	2-GLOB.	000000/0000	0179	-05.002.10.301.0013.2039.319011000000	30/01/2015	FOPAG - FUNDO DE SAUDE - PAS	8.053,86
000250/2015	2-GLOB.	000000/0000	0167	-05.002.10.301.0013.2037.319011000000	30/01/2015	FOPAG FUNDO DE SAUDE - PAC	22.559,32
000251/2015	2-GLOB.	000000/0000	0240	-06.001.15.452.0017.2040.319011000000	30/01/2015	FOPAG - SEC. OBRAS VIACAO -	2.637,75
000252/2015	2-GLOB.	000000/0000	0240	-06.001.15.452.0017.2040.319011000000	30/01/2015	FOPAG - SEC. OBRAS VIACAO -	29.380,23
000253/2015	2-GLOB.	000000/0000	0253	-07.001.04.122.0024.2043.319011000000	30/01/2015	FOPAG - SEC. PLANEJ. E PROJE	4.137,75
000254/2015	2-GLOB.	000000/0000	0272	-08.001.20.606.0046.2045.319011000000	30/01/2015	FOPAG - SEC. DESENV. R. ECON	6.783,95
000255/2015	2-GLOB.	000000/0000	0272	-08.001.20.606.0046.2045.319011000000	30/01/2015	FOPAG. SEC. DESENVOLVIMENTO	1.312,11
000256/2015	2-GLOB.	000000/0000	0280	-09.001.04.122.0029.2048.319011000000	30/01/2015	FOPAG - FUNDO. PROM. ASSIST.	17.298,94
000257/2015	2-GLOB.	000000/0000	0307	-09.002.08.244.0029.2068.319011000000	30/01/2015	FOPAG - FUNDO. PROM. ASSIST.	11.687,65
000258/2015	2-GLOB.	000000/0000	0339	-10.001.27.812.0031.2060.319011000000	30/01/2015	FOPAG - SEC. ESPORTE E LAZER	2.637,75
000259/2015	2-GLOB.	000000/0000	0359	-11.001.18.541.0034.2062.319011000000	30/01/2015	FOPAG - SEC. DE MEIO AMBIEN	2.637,75
000260/2015	2-GLOB.	000000/0000	0386	-12.001.15.451.0042.2090.319011000000	30/01/2015	FOPAG - SECRETARIA DE INFRA	6.154,75
000261/2015	2-GLOB.	000000/0000	0404	-13.001.04.122.0026.2094.319011000000	30/01/2015	FOPAG SEC. ADMINISTRACAO CO	2.637,75
000262/2015	2-GLOB.	000000/0000	0416	-14.001.26.782.0043.2095.319011000000	30/01/2015	FOPAG - SEC. TRANSPORTES COM	5.017,00
000263/2015	2-GLOB.	000000/0000	0428	-15.001.13.392.0044.2096.319011000000	30/01/2015	FOPAG SEC. DE CULTURA COMIS	3.425,80
000264/2015	2-GLOB.	000000/0000	0438	-16.001.04.695.0045.2097.319011000000	30/01/2015	FOPAG SEC. DE TURISMO COMI	3.517,00
000265/2015	1-ORD.	000000/0000	0080	-04.002.12.361.0007.2014.339036000000	30/01/2015	EDIVALDO MARCOS TRINDADE	1.200,00
000266/2015	2-GLOB.	000000/0000	0110	-04.002.12.365.0007.2092.339039000000	30/01/2015	WANDERLEI EDUARDO DA SILVA	3.000,00
000267/2015	1-ORD.	000000/0000	0243	-06.001.15.452.0017.2040.339030000000	30/01/2015	A O GOTARDO & CIA LTDA	74,00

TOTAL DE DESPESAS LIQUIDADAS...........: 724.675,25

Valdecir Kemer
Prefeito Municipal

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

Jose Candido da Rocha Neto Neto
Sec. Administracao e Finanþas