RELACAO DE DESPESAS LIQUIDADAS NO MES DE Marco

No EMPENHO	TIPO	PROCESSO	RED.	CODIGO GERAL	DATA	CREDOR	VALOR
000001/2015	2-GLOB.	000000/0000	0410	-13.001.04.122.0026.2094.339036000000	12/03/2015	VICTOR ROGER DEONIZIO DA SIL	900,00
000008/2015	2-GLOB.	000000/0000	0284	-09.001.04.122.0029.2048.339036000000	16/03/2015	MANOEL BENJAMIM FERREIRA	800,00
000009/2015	2-GLOB.	000000/0000	0175	-05.002.10.301.0013.2038.339036000000	02/03/2015	ANTENOR FRANZONI	420,00
000010/2015	2-GLOB.	000000/0000	0175	-05.002.10.301.0013.2038.339036000000	16/03/2015	JULIA DUARTE DA SILVA	700,00
000012/2015	2-GLOB.	000000/0000	0411	-13.001.04.122.0026.2094.339039000000	06/03/2015	AGILI SOFTWARE PARA AREA PUB	6.500,00
000013/2015	2-GLOB.	000000/0000	0284	-09.001.04.122.0029.2048.339036000000	25/03/2015	LEILA MARIA BOABAID LEVI	800,00
000013/2015	2-GLOB.	000000/0000	0284	-09.001.04.122.0029.2048.339036000000	25/03/2015	LEILA MARIA BOABAID LEVI	800,00
000018/2015	2-GLOB.	000000/0000	0031	-03.001.04.123.0005.2004.339039000000	31/03/2015	BANCO BRADESCO S/A	738,00
000018/2015	2-GLOB.	000000/0000	0031	-03.001.04.123.0005.2004.339039000000	31/03/2015	BANCO BRADESCO S/A	16,91
000018/2015	2-GLOB.	000000/0000	0031	-03.001.04.123.0005.2004.339039000000	31/03/2015	BANCO BRADESCO S/A	2,14
000027/2015	2-GLOB.	000000/0000	0410	-13.001.04.122.0026.2094.339036000000	16/03/2015	CLEBSON TADEU QUERUBIN	600,00
000028/2015	2-GLOB.	000000/0000	0284	-09.001.04.122.0029.2048.339036000000	16/03/2015	LUCINEIA MARIA DE SANTANA	750,00
000029/2015	2-GLOB.	000000/0000	0031	-03.001.04.123.0005.2004.339039000000	02/03/2015	BANCO DO BRASIL S/A	7,80
000029/2015	2-GLOB.	000000/0000	0031	-03.001.04.123.0005.2004.339039000000	31/03/2015	BANCO DO BRASIL S/A	7,80
000029/2015	2-GLOB.	000000/0000	0031	-03.001.04.123.0005.2004.339039000000	31/03/2015	BANCO DO BRASIL S/A	46,80
000029/2015	2-GLOB.	000000/0000	0031	-03.001.04.123.0005.2004.339039000000	31/03/2015	BANCO DO BRASIL S/A	62,80
000029/2015	2-GLOB.	000000/0000	0031	-03.001.04.123.0005.2004.339039000000	31/03/2015	BANCO DO BRASIL S/A	124,80
000069/2015	2-GLOB.	000000/0000	0017	-02.001.04.122.0003.2003.339039000000	10/03/2015	CONFEDERACAO NACIONAL DOS MU	531,00
000363/2015	2-GLOB.	000000/0000	0284	-09.001.04.122.0029.2048.339036000000	16/03/2015	ELIAS MEIRA MARTINS	700,00
000364/2015	2-GLOB.	000000/0000	0284	-09.001.04.122.0029.2048.339036000000	16/03/2015	INILTO DA COSTA MEIRA	678,00
000365/2015	2-GLOB.	000000/0000	0410	-13.001.04.122.0026.2094.339036000000	16/03/2015	IZINIL DA COSTA MEIRA BASTOS	500,00
000389/2015	2-GLOB.	000000/0000	0043	-04.001.12.122.0007.2008.339036000000	16/03/2015	ILZA MENDES DA SILVA	788,06
000392/2015	2-GLOB.	000000/0000	0258	-07.001.04.122.0024.2043.339039000000	31/03/2015	CONS. INTER. MUN. DES. ECON.	849,70
000575/2015	2-GLOB.	000000/0000	0285	-09.001.04.122.0029.2048.339039000000	13/03/2015	ENERGISA MATO GROSSO - DISTR	329,87
000575/2015	2-GLOB.	000000/0000	0285	-09.001.04.122.0029.2048.339039000000	13/03/2015	ENERGISA MATO GROSSO - DISTR	211,84
000575/2015	2-GLOB.	000000/0000	0285	-09.001.04.122.0029.2048.339039000000	13/03/2015	ENERGISA MATO GROSSO - DISTR	140,43
000575/2015	2-GLOB.	000000/0000	0285	-09.001.04.122.0029.2048.339039000000	16/03/2015	ENERGISA MATO GROSSO - DISTR	233,25
000575/2015	2-GLOB.	000000/0000	0285	-09.001.04.122.0029.2048.339039000000	16/03/2015	ENERGISA MATO GROSSO - DISTR	571,61
000577/2015	2-GLOB.	000000/0000	0176	-05.002.10.301.0013.2038.339039000000	13/03/2015	ENERGISA MATO GROSSO - DISTR	3.827,71
000577/2015	2-GLOB.	000000/0000	0176	-05.002.10.301.0013.2038.339039000000	13/03/2015	ENERGISA MATO GROSSO - DISTR	999,08
000577/2015	2-GLOB.	000000/0000	0176	-05.002.10.301.0013.2038.339039000000	13/03/2015	ENERGISA MATO GROSSO - DISTR	301,11
000578/2015	2-GLOB.	000000/0000	0081	-04.002.12.361.0007.2014.339039000000	13/03/2015	ENERGISA MATO GROSSO - DISTR	582,97
000578/2015	2-GLOB.	000000/0000	0081	-04.002.12.361.0007.2014.339039000000	13/03/2015	ENERGISA MATO GROSSO - DISTR	36,00
000578/2015	2-GLOB.	000000/0000	0081	-04.002.12.361.0007.2014.339039000000	13/03/2015	ENERGISA MATO GROSSO - DISTR	768,87
000661/2015	2-GLOB.	000000/0000	0138	-05.001.10.122.0011.2029.339039000000	30/03/2015	CONSELHO DOS SECRETARIOS MUN	624,00
000849/2015	1-ORD.	000000/0000	0411	-13.001.04.122.0026.2094.339039000000	02/03/2015	BRASIL TELECOM S/A	697,16
000850/2015	1-ORD.	000000/0000	0411	-13.001.04.122.0026.2094.339039000000	02/03/2015	EMPRESA BRASILEIRA DE TELECO	59,14
000851/2015	1-ORD.	000000/0000	0031	-03.001.04.123.0005.2004.339039000000	02/03/2015	SECRETARIA DE ESTADO DE FAZE	22,11
000852/2015	1-ORD.	000000/0000	0283	-09.001.04.122.0029.2048.339030000000	02/03/2015	CRYSTAL PLACAS	200,00
000853/2015	1-ORD.	000000/0000	0411	-13.001.04.122.0026.2094.339039000000	02/03/2015	BETTIO E BETTIO LTDA ME	1.037,50
000854/2015	1-ORD.	000000/0000	0245	-06.001.15.452.0017.2040.339039000000	02/03/2015	AUTO PECAS JANGADA LTDA-ME	3.400,00
000855/2015	1-ORD.	000000/0000	0176	-05.002.10.301.0013.2038.339039000000	02/03/2015	AUTO PECAS JANGADA LTDA-ME	4.914,00
000856/2015	1-ORD.	000000/0000	0091	-04.002.12.361.0007.2109.339036000000	02/03/2015	ADRIANO FRANCA DO ESPIRITO S	100,00
000857/2015	2-GLOB.	000000/0000	0243	-06.001.15.452.0017.2040.339030000000	02/03/2015	AUTO PECAS JANGADA LTDA-ME	5.259,28
000858/2015	1-ORD.	000000/0000	0174	-05.002.10.301.0013.2038.339030000000	02/03/2015	COMERCIAL CIRURGICA RIOCLARE	2.090,00
000859/2015	2-GLOB.	000000/0000	0031	-03.001.04.123.0005.2004.339039000000	03/03/2015	AMM - ASSOCIACAO MAT. GROS.	8.202,95
000860/2015	2-GLOB.	000000/0000	0017	-02.001.04.122.0003.2003.339039000000	03/03/2015	ASSOCIACAO DO MUNICIPIOS PO	788,00
000862/2015	1-ORD.	000000/0000	0173	-05.002.10.301.0013.2038.339014000000	03/03/2015	JOSE CICERO ALVES DA SILVA	300,00
000863/2015	1-ORD.	000000/0000	0175	-05.002.10.301.0013.2038.339036000000	03/03/2015	ALEXEI ROMAN DUANY	750,00
000864/2015	1-ORD.	000000/0000	0277	-08.001.20.606.0046.2045.339039000000	03/03/2015	AUTO PECAS JANGADA LTDA-ME	4.080,00
000865/2015	1-ORD.	000000/0000	0311	-09.002.08.244.0029.2068.339036000000	03/03/2015	EREMITA DA SILVA MEIRA	390,00
000866/2015	1-ORD.	000000/0000	0091	-04.002.12.361.0007.2109.339036000000	03/03/2015	SAMUEL DE FRANCA FIGUEIREDO	2.790,00
000867/2015	1-ORD.	000000/0000	0099	-04.001.12.122.0007.2008.449052000000	03/03/2015	MULTIBAR COM. PRODUTOS PARA	1.777,10
000868/2015	2-GLOB.	000000/0000	0079	-04.002.12.361.0007.2014.339030000000	03/03/2015	MULTIBAR COM. PRODUTOS PARA	9,90
000870/2015	1-ORD.	000000/0000	0411	-13.001.04.122.0026.2094.339039000000	03/03/2015	MAGALHAES E VEIGA LTDA - ME	1.249,00
000871/2015	1-ORD.	000000/0000	0109	-04.002.12.365.0007.2092.339030000000	03/03/2015	AMAZONIA PLASTICOS LTDA	907,47
000872/2015	1-ORD.	000000/0000	0173	-05.002.10.301.0013.2038.339014000000	03/03/2015	EDSON DA GUIA MEIRA	450,00
000873/2015	1-ORD.	000000/0000	0091	-04.002.12.361.0007.2109.339036000000	04/03/2015	ADEILTON PEREIRA NUNES	800,00
000874/2015	1-ORD.	000000/0000	0078	-04.002.12.361.0007.2014.319004000000	04/03/2015	SEVERINO EGIDIO DE SALES	787,71
000875/2015	1-ORD.	000000/0000	0244	-06.001.15.452.0017.2040.339036000000	04/03/2015	ORIDES DA COSTA HILARIO	890,00
000876/2015	1-ORD.	000000/0000	0174	-05.002.10.301.0013.2038.339030000000	04/03/2015	AUTO PECAS JANGADA LTDA-ME	1.771,35
000877/2015	1-ORD.	000000/0000	0176	-05.002.10.301.0013.2038.339039000000	04/03/2015	AUTO PECAS JANGADA LTDA-ME	361,69
000878/2015	1-ORD.	000000/0000	0174	-05.002.10.301.0013.2038.339030000000	04/03/2015	AUTO PECAS JANGADA LTDA-ME	615,97
000879/2015	1-ORD.	000000/0000	0176	-05.002.10.301.0013.2038.339039000000	04/03/2015	AUTO PECAS JANGADA LTDA-ME	430,34
000880/2015	2-GLOB.	000000/0000	0243	-06.001.15.452.0017.2040.339030000000	04/03/2015	NASCIMENTO COMERCIO DE PECAS	14.499,24
000881/2015	1-ORD.	000000/0000	0275	-08.001.20.606.0046.2045.339030000000	04/03/2015	NASCIMENTO COMERCIO DE PECAS	327,60
000882/2015	1-ORD.	000000/0000	0275	-08.001.20.606.0046.2045.339030000000	04/03/2015	NASCIMENTO COMERCIO DE PECAS	592,20
000883/2015	1-ORD.	000000/0000	0174	-05.002.10.301.0013.2038.339030000000	04/03/2015	DENTAL CENTRO OESTE LTDA - E	282,50
000884/2015	1-ORD.	000000/0000	0014	-02.001.04.122.0003.2003.339014000000	04/03/2015	PAULO NERIS DE ASSUNCAO	300,00
000889/2015	1-ORD.	000000/0000	0411	-13.001.04.122.0026.2094.339039000000	05/03/2015	EMPRESA BRASILEIRA DE CORREI	37,96
000890/2015	1-ORD.	000000/0000	0176	-05.002.10.301.0013.2038.339039000000	05/03/2015	J.M. CORDEIRO - ME	1.175,00
000891/2015	1-ORD.	000000/0000	0283	-09.001.04.122.0029.2048.339030000000	05/03/2015	AUTO PECAS JANGADA LTDA-ME	506,32
000892/2015	1-ORD.	000000/0000	0285	-09.001.04.122.0029.2048.339039000000	05/03/2015	AUTO PECAS JANGADA LTDA-ME	436,00
000893/2015	1-ORD.	000000/0000	0174	-05.002.10.301.0013.2038.339030000000	05/03/2015	AUTO PECAS JANGADA LTDA-ME	509,55
000894/2015	1-ORD.	000000/0000	0176	-05.002.10.301.0013.2038.339039000000	05/03/2015	AUTO PECAS JANGADA LTDA-ME	430,34
000895/2015	1-ORD.	000000/0000	0174	-05.002.10.301.0013.2038.339030000000	05/03/2015	AUTO PECAS JANGADA LTDA-ME	696,60
000896/2015	1-ORD.	000000/0000	0176	-05.002.10.301.0013.2038.339039000000	05/03/2015	AUTO PECAS JANGADA LTDA-ME	375,84
000897/2015	1-ORD.	000000/0000	0027	-03.001.04.123.0005.2004.339014000000	05/03/2015	JOSE CANDIDO DA ROCHA NETO N	300,00
000901/2015	2-GLOB.	000000/0000	0245	-06.001.15.452.0017.2040.339039000000	06/03/2015	CENTRAL BOMBAS COM.DE MAT.EL	6.380,00
000902/2015	2-GLOB.	000000/0000	0245	-06.001.15.452.0017.2040.339039000000	06/03/2015	CENTRAL BOMBAS COM.DE MAT.EL	5.150,00
000903/2015	1-ORD.	000000/0000	0245	-06.001.15.452.0017.2040.339039000000	06/03/2015	JEFERSON CRISTIANO GROLLI -	700,00
000904/2015	1-ORD.	000000/0000	0176	-05.002.10.301.0013.2038.339039000000	06/03/2015	SOUZA NETO & ZORZIN LTDA ME	1.300,00
000905/2015	1-ORD.	000000/0000	0410	-13.001.04.122.0026.2094.339036000000	06/03/2015	FRANCISCO ANTONIO PARRA SANC	1.280,00
000906/2015	1-ORD.	000000/0000	0082	-04.002.12.361.0007.2091.339030000000	06/03/2015	AUTO PECAS JANGADA LTDA-ME	2.727,50
000907/2015	1-ORD.	000000/0000	0083	-04.002.12.361.0007.2091.339039000000	06/03/2015	AUTO PECAS JANGADA LTDA-ME	362,60
000908/2015	1-ORD.	000000/0000	0082	-04.002.12.361.0007.2091.339030000000	06/03/2015	AUTO PECAS JANGADA LTDA-ME	1.408,75
000909/2015	1-ORD.	000000/0000	0083	-04.002.12.361.0007.2091.339039000000	06/03/2015	AUTO PECAS JANGADA LTDA-ME	155,01
000910/2015	1-ORD.	000000/0000	0109	-04.002.12.365.0007.2092.339030000000	06/03/2015	M DIESEL CAMINHOES E ONIBUS	250,00
000911/2015	1-ORD.	000000/0000	0160	-05.002.10.301.0013.2033.339030000000	06/03/2015	DENTAL MED SUL ARTIGOS ODONT	1.883,09
000912/2015	1-ORD.	000000/0000	0135	-05.001.10.122.0011.2029.339030000000	06/03/2015	PMH PRODUTOS MEDICOS HOSPITA	2.900,00

RELACAO DE DESPESAS LIQUIDADAS NO MES DE Marco

No EMPENHO	TIPO	PROCESSO	RED. CODIGO GERAL	DATA	CREDOR	VALOR
000913/2015	2-GLOB.	000000/0000	0174-05.002.10.301.0013.2038.339030000000	06/03/2015	DENTAL CENTRO OESTE LTDA - E	7.626,00
000913/2015	2-GLOB.	000000/0000	0174-05.002.10.301.0013.2038.339030000000	06/03/2015	DENTAL CENTRO OESTE LTDA - E	2.957,50
000913/2015	2-GLOB.	000000/0000	0174-05.002.10.301.0013.2038.339030000000	06/03/2015	DENTAL CENTRO OESTE LTDA - E	1.176,00
000914/2015	1-ORD.	000000/0000	0039-04.001.12.122.0007.2008.339014000000	06/03/2015	FREDSON ALMEIDA RONDON	300,00
000915/2015	2-GLOB.	000000/0000	0168-05.002.10.301.0013.2037.319013000000	10/03/2015	I N S S - PRESTADORES DE SER	12.129,65
000916/2015	2-GLOB.	000000/0000	0241-06.001.15.452.0017.2040.319013000000	10/03/2015	I N S S - PRESTADORES DE SER	891,70
000921/2015	1-ORD.	000000/0000	0083-04.002.12.361.0007.2091.339039000000	09/03/2015	AUTO PECAS JANGADA LTDA-ME	550,60
000922/2015	1-ORD.	000000/0000	0245-06.001.15.452.0017.2040.339039000000	09/03/2015	JOSE ALMIR MARTINS DOS SANTO	1.400,00
000923/2015	1-ORD.	000000/0000	0245-06.001.15.452.0017.2040.339039000000	09/03/2015	CENTRAL BOMBAS COM.DE MAT.EL	3.330,00
000924/2015	1-ORD.	000000/0000	0245-06.001.15.452.0017.2040.339039000000	09/03/2015	CENTRAL BOMBAS COM.DE MAT.EL	3.300,00
000925/2015	1-ORD.	000000/0000	0082-04.002.12.361.0007.2091.339030000000	09/03/2015	AUTO PECAS JANGADA LTDA-ME	1.004,25
000926/2015	1-ORD.	000000/0000	0083-04.002.12.361.0007.2091.339039000000	09/03/2015	AUTO PECAS JANGADA LTDA-ME	759,10
000927/2015	1-ORD.	000000/0000	0082-04.002.12.361.0007.2091.339030000000	09/03/2015	AUTO PECAS JANGADA LTDA-ME	1.070,87
000928/2015	2-GLOB.	000000/0000	0074-04.002.12.306.0038.2009.339030000000	09/03/2015	SUPERMERCADO JANGADA LTDA	3.592,82
000929/2015	2-GLOB.	000000/0000	0074-04.002.12.306.0038.2009.339030000000	09/03/2015	SUPERMERCADO JANGADA LTDA	4.287,19
000930/2015	2-GLOB.	000000/0000	0074-04.002.12.306.0038.2009.339030000000	09/03/2015	SUPERMERCADO JANGADA LTDA	4.277,73
000931/2015	1-ORD.	000000/0000	0275-08.001.20.606.0046.2045.339030000000	09/03/2015	NASCIMENTO COMERCIO DE PECAS	2.301,60
000934/2015	2-GLOB.	000000/0000	0033-03.001.11.331.0005.2065.339047000000	10/03/2015	SECRETARIA DA RECEITA FEDERA	4.293,16
000935/2015	1-ORD.	000000/0000	0285-09.001.04.122.0029.2048.339039000000	10/03/2015	ENERGISA MATO GROSSO - DISTR	123,91
000936/2015	2-GLOB.	000000/0000	0411-13.001.04.122.0026.2094.339039000000	10/03/2015	GLOBAL GESTAO PUBLICA BRASIL	6.000,00
000937/2015	1-ORD.	000000/0000	0082-04.002.12.361.0007.2091.339030000000	10/03/2015	AUTO PECAS JANGADA LTDA-ME	1.294,37
000938/2015	1-ORD.	000000/0000	0083-04.002.12.361.0007.2091.339039000000	10/03/2015	AUTO PECAS JANGADA LTDA-ME	1.764,15
000939/2015	1-ORD.	000000/0000	0082-04.002.12.361.0007.2091.339030000000	10/03/2015	AUTO PECAS JANGADA LTDA-ME	531,37
000940/2015	1-ORD.	000000/0000	0083-04.002.12.361.0007.2091.339039000000	10/03/2015	AUTO PECAS JANGADA LTDA-ME	863,35
000941/2015	1-ORD.	000000/0000	0082-04.002.12.361.0007.2091.339030000000	10/03/2015	AUTO PECAS JANGADA LTDA-ME	583,37
000942/2015	1-ORD.	000000/0000	0083-04.002.12.361.0007.2091.339039000000	10/03/2015	AUTO PECAS JANGADA LTDA-ME	759,10
000943/2015	1-ORD.	000000/0000	0082-04.002.12.361.0007.2091.339030000000	10/03/2015	AUTO PECAS JANGADA LTDA-ME	1.562,50
000944/2015	1-ORD.	000000/0000	0083-04.002.12.361.0007.2091.339039000000	10/03/2015	AUTO PECAS JANGADA LTDA-ME	334,00
000945/2015	1-ORD.	000000/0000	0083-04.002.12.361.0007.2091.339039000000	10/03/2015	AUTO PECAS JANGADA LTDA-ME	2.919,00
000946/2015	1-ORD.	000000/0000	0083-04.002.12.361.0007.2091.339039000000	10/03/2015	AUTO PECAS JANGADA LTDA-ME	1.876,50
000947/2015	1-ORD.	000000/0000	0243-06.001.15.452.0017.2040.339030000000	10/03/2015	AUTO PECAS JANGADA LTDA-ME	737,50
000948/2015	1-ORD.	000000/0000	0245-06.001.15.452.0017.2040.339039000000	10/03/2015	AUTO PECAS JANGADA LTDA-ME	550,60
000949/2015	1-ORD.	000000/0000	0245-06.001.15.452.0017.2040.339039000000	10/03/2015	AUTO PECAS JANGADA LTDA-ME	1.020,00
000950/2015	1-ORD.	000000/0000	0243-06.001.15.452.0017.2040.339030000000	10/03/2015	AUTO PECAS JANGADA LTDA-ME	1.371,50
000951/2015	1-ORD.	000000/0000	0245-06.001.15.452.0017.2040.339039000000	10/03/2015	AUTO PECAS JANGADA LTDA-ME	863,35
000952/2015	1-ORD.	000000/0000	0245-06.001.15.452.0017.2040.339039000000	10/03/2015	AUTO PECAS JANGADA LTDA-ME	1.058,25
000953/2015	1-ORD.	000000/0000	0040-04.001.12.122.0007.2008.339030000000	10/03/2015	E. OLIVEIRA BASTOS-ME	768,00
000954/2015	1-ORD.	000000/0000	0174-05.002.10.301.0013.2038.339030000000	10/03/2015	HRP COMERCIO DE PNEUS EIRELI	2.280,00
000955/2015	2-GLOB.	000000/0000	0213-05.002.10.303.0014.2034.339030000000	10/03/2015	CENTERMEDI -COMERCIO DE PROD	5.820,00
000955/2015	2-GLOB.	000000/0000	0213-05.002.10.303.0014.2034.339030000000	10/03/2015	CENTERMEDI -COMERCIO DE PROD	356,00
000955/2015	2-GLOB.	000000/0000	0213-05.002.10.303.0014.2034.339030000000	10/03/2015	CENTERMEDI -COMERCIO DE PROD	600,00
000956/2015	1-ORD.	000000/0000	0176-05.002.10.301.0013.2038.339039000000	10/03/2015	V DE PAULO OLIVEIRA ARANTES	935,00
000963/2015	1-ORD.	000000/0000	0017-02.001.04.122.0003.2003.339039000000	11/03/2015	CARGLASS REPARO E TROCAS DE	170,00
000964/2015	1-ORD.	000000/0000	0014-02.001.04.122.0003.2003.339014000000	11/03/2015	VALDECIR KEMER	250,00
000965/2015	1-ORD.	000000/0000	0285-09.001.04.122.0029.2048.339039000000	11/03/2015	SANEAMENTO BASICO DE JANGADA	364,00
000966/2015	1-ORD.	000000/0000	0176-05.002.10.301.0013.2038.339039000000	11/03/2015	SANEAMENTO BASICO DE JANGADA	362,00
000967/2015	1-ORD.	000000/0000	0081-04.002.12.361.0007.2014.339039000000	11/03/2015	SANEAMENTO BASICO DE JANGADA	719,81
000968/2015	1-ORD.	000000/0000	0245-06.001.15.452.0017.2040.339039000000	11/03/2015	SANEAMENTO BASICO DE JANGADA	209,64
000971/2015	1-ORD.	000000/0000	0411-13.001.04.122.0026.2094.339039000000	12/03/2015	ENERGISA MATO GROSSO - DISTR	142,16
000972/2015	2-GLOB.	000000/0000	0245-06.001.15.452.0017.2040.339039000000	12/03/2015	AUTO PECAS JANGADA LTDA-ME	6.153,30
000973/2015	1-ORD.	000000/0000	0043-04.001.12.122.0007.2008.339036000000	12/03/2015	MARIA APARECIDA SANTOS E SOU	1.500,00
000974/2015	1-ORD.	000000/0000	0244-06.001.15.452.0017.2040.339036000000	12/03/2015	JOAO JOSE BISPO CORREA	320,00
000975/2015	1-ORD.	000000/0000	0411-13.001.04.122.0026.2094.339039000000	12/03/2015	MAGALHAES E VEIGA LTDA - ME	390,00
000976/2015	1-ORD.	000000/0000	0082-04.002.12.361.0007.2091.339030000000	12/03/2015	HRP COMERCIO DE PNEUS EIRELI	660,00
000978/2015	1-ORD.	000000/0000	0174-05.002.10.301.0013.2038.339030000000	12/03/2015	DENTAL CENTRO OESTE LTDA - E	798,80
000981/2015	1-ORD.	000000/0000	0305-09.002.08.244.0029.2068.319004000000	13/03/2015	FRANCISLAINE MEIRA DE ASSIS	800,00
000982/2015	1-ORD.	000000/0000	0174-05.002.10.301.0013.2038.339030000000	13/03/2015	ALVARO MAIA PEREIRA	270,00
000983/2015	1-ORD.	000000/0000	0242-06.001.15.452.0017.2040.339014000000	13/03/2015	SUELEN MARTINS	300,00
000984/2015	1-ORD.	000000/0000	0074-04.002.12.306.0038.2009.339030000000	13/03/2015	SUPERMERCADO JANGADA LTDA	3.786,09
000985/2015	1-ORD.	000000/0000	0074-04.002.12.306.0038.2009.339030000000	13/03/2015	SUPERMERCADO JANGADA LTDA	4.055,61
000986/2015	1-ORD.	000000/0000	0074-04.002.12.306.0038.2009.339030000000	13/03/2015	SUPERMERCADO JANGADA LTDA	4.237,08
000987/2015	1-ORD.	000000/0000	0213-05.002.10.303.0014.2034.339030000000	13/03/2015	BRASIL DISTRIBUIDORA DE PROD	2.296,83
000988/2015	1-ORD.	000000/0000	0174-05.002.10.301.0013.2038.339030000000	13/03/2015	BRASIL DISTRIBUIDORA DE PROD	4.396,68
000989/2015	1-ORD.	000000/0000	0174-05.002.10.301.0013.2038.339030000000	13/03/2015	BRASIL DISTRIBUIDORA DE PROD	683,90
000990/2015	1-ORD.	000000/0000	0174-05.002.10.301.0013.2038.339030000000	13/03/2015	BRASIL DISTRIBUIDORA DE PROD	1.688,80
000991/2015	1-ORD.	000000/0000	0174-05.002.10.301.0013.2038.339030000000	13/03/2015	BRASIL DISTRIBUIDORA DE PROD	123,73
000994/2015	1-ORD.	000000/0000	0173-05.002.10.301.0013.2038.339014000000	16/03/2015	ZENIR MARIA GONCALVES	150,00
000995/2015	1-ORD.	000000/0000	0081-04.002.12.361.0007.2014.339039000000	16/03/2015	UNIAO DOS DIRIGENTES MUNICIP	100,00
000996/2015	1-ORD.	000000/0000	0078-04.002.12.361.0007.2014.319004000000	16/03/2015	IDUINA NUNES DA COSTA	450,00
000997/2015	1-ORD.	000000/0000	0245-06.001.15.452.0017.2040.339039000000	16/03/2015	CROACIA COM. E LOCADORA DE M	800,00
000998/2015	1-ORD.	000000/0000	0245-06.001.15.452.0017.2040.339039000000	16/03/2015	CROACIA COM. E LOCADORA DE M	480,00
000999/2015	1-ORD.	000000/0000	0146-05.002.10.301.0012.1025.449052000000	16/03/2015	AGROUNIDOS PROD. AGROPECUARI	539,98
001000/2015	1-ORD.	000000/0000	0153-05.002.10.301.0013.2031.339030000000	16/03/2015	AGROUNIDOS PROD. AGROPECUARI	91,96
001001/2015	1-ORD.	000000/0000	0411-13.001.04.122.0026.2094.339039000000	16/03/2015	ENERGISA MATO GROSSO - DISTR	3.291,56
001002/2015	2-GLOB.	000000/0000	0347-10.001.27.812.0031.2060.339039000000	16/03/2015	ENERGISA MATO GROSSO - DISTR	226,52
001002/2015	2-GLOB.	000000/0000	0347-10.001.27.812.0031.2060.339039000000	20/03/2015	ENERGISA MATO GROSSO - DISTR	74,10
001003/2015	2-GLOB.	000000/0000	0245-06.001.15.452.0017.2040.339039000000	16/03/2015	ENERGISA MATO GROSSO - DISTR	23,76
001003/2015	2-GLOB.	000000/0000	0245-06.001.15.452.0017.2040.339039000000	16/03/2015	ENERGISA MATO GROSSO - DISTR	62,19
001003/2015	2-GLOB.	000000/0000	0245-06.001.15.452.0017.2040.339039000000	16/03/2015	ENERGISA MATO GROSSO - DISTR	376,41
001003/2015	2-GLOB.	000000/0000	0245-06.001.15.452.0017.2040.339039000000	16/03/2015	ENERGISA MATO GROSSO - DISTR	174,64
001003/2015	2-GLOB.	000000/0000	0245-06.001.15.452.0017.2040.339039000000	16/03/2015	ENERGISA MATO GROSSO - DISTR	179,94
001003/2015	2-GLOB.	000000/0000	0245-06.001.15.452.0017.2040.339039000000	16/03/2015	ENERGISA MATO GROSSO - DISTR	19,81
001003/2015	2-GLOB.	000000/0000	0245-06.001.15.452.0017.2040.339039000000	16/03/2015	ENERGISA MATO GROSSO - DISTR	121,62
001003/2015	2-GLOB.	000000/0000	0245-06.001.15.452.0017.2040.339039000000	16/03/2015	ENERGISA MATO GROSSO - DISTR	669,44
001003/2015	2-GLOB.	000000/0000	0245-06.001.15.452.0017.2040.339039000000	16/03/2015	ENERGISA MATO GROSSO - DISTR	612,87
001003/2015	2-GLOB.	000000/0000	0245-06.001.15.452.0017.2040.339039000000	16/03/2015	ENERGISA MATO GROSSO - DISTR	268,95
001003/2015	2-GLOB.	000000/0000	0245-06.001.15.452.0017.2040.339039000000	16/03/2015	ENERGISA MATO GROSSO - DISTR	572,50
001003/2015	2-GLOB.	000000/0000	0245-06.001.15.452.0017.2040.339039000000	16/03/2015	ENERGISA MATO GROSSO - DISTR	179,02
001003/2015	2-GLOB.	000000/0000	0245-06.001.15.452.0017.2040.339039000000	16/03/2015	ENERGISA MATO GROSSO - DISTR	314,77
001003/2015	2-GLOB.	000000/0000	0245-06.001.15.452.0017.2040.339039000000	16/03/2015	ENERGISA MATO GROSSO - DISTR	397,07

RELACAO DE DESPESAS LIQUIDADAS NO MES DE Marco

No EMPENHO	TIPO	PROCESSO	RED.	CODIGO GERAL	DATA	CREDOR	VALOR
001003/2015	2-GLOB.	000000/0000	0245	-06.001.15.452.0017.2040.339039000000	16/03/2015	ENERGISA MATO GROSSO - DISTR	109,02
001003/2015	2-GLOB.	000000/0000	0245	-06.001.15.452.0017.2040.339039000000	16/03/2015	ENERGISA MATO GROSSO - DISTR	142,45
001003/2015	2-GLOB.	000000/0000	0245	-06.001.15.452.0017.2040.339039000000	16/03/2015	ENERGISA MATO GROSSO - DISTR	142,45
001003/2015	2-GLOB.	000000/0000	0245	-06.001.15.452.0017.2040.339039000000	16/03/2015	ENERGISA MATO GROSSO - DISTR	344,21
001003/2015	2-GLOB.	000000/0000	0245	-06.001.15.452.0017.2040.339039000000	16/03/2015	ENERGISA MATO GROSSO - DISTR	282,80
001003/2015	2-GLOB.	000000/0000	0245	-06.001.15.452.0017.2040.339039000000	16/03/2015	ENERGISA MATO GROSSO - DISTR	168,70
001003/2015	2-GLOB.	000000/0000	0245	-06.001.15.452.0017.2040.339039000000	16/03/2015	ENERGISA MATO GROSSO - DISTR	75,96
001003/2015	2-GLOB.	000000/0000	0245	-06.001.15.452.0017.2040.339039000000	16/03/2015	ENERGISA MATO GROSSO - DISTR	139,89
001003/2015	2-GLOB.	000000/0000	0245	-06.001.15.452.0017.2040.339039000000	16/03/2015	ENERGISA MATO GROSSO - DISTR	240,87
001004/2015	1-ORD.	000000/0000	0135	-05.001.10.122.0011.2029.339030000000	16/03/2015	OXIGENIO CUIABA LTDA MATRIZ	425,00
001005/2015	1-ORD.	000000/0000	0160	-05.002.10.301.0013.2033.339030000000	16/03/2015	DENTAL MED SUL ARTIGOS ODONT	115,20
001006/2015	1-ORD.	000000/0000	0174	-05.002.10.301.0013.2038.339030000000	16/03/2015	DENTAL CENTRO OESTE LTDA - E	2.125,00
001007/2015	2-GLOB.	000000/0000	0174	-05.002.10.301.0013.2038.339030000000	16/03/2015	COMERCIAL CIRURGICA RIOCLARE	43,00
001007/2015	2-GLOB.	000000/0000	0174	-05.002.10.301.0013.2038.339030000000	16/03/2015	COMERCIAL CIRURGICA RIOCLARE	180,00
001007/2015	2-GLOB.	000000/0000	0174	-05.002.10.301.0013.2038.339030000000	16/03/2015	COMERCIAL CIRURGICA RIOCLARE	138,00
001008/2015	1-ORD.	000000/0000	0173	-05.002.10.301.0013.2038.339014000000	16/03/2015	GEISIANY RODRIGUES DA SILVA	150,00
001009/2015	2-GLOB.	000000/0000	0081	-04.002.12.361.0007.2014.339039000000	17/03/2015	ENERGISA MATO GROSSO - DISTR	199,45
001010/2015	1-ORD.	000000/0000	0213	-05.002.10.303.0014.2034.339030000000	17/03/2015	COMERCIAL CIRURGICA RIOCLARE	100,00
001011/2015	1-ORD.	000000/0000	0082	-04.002.12.361.0007.2091.339030000000	17/03/2015	PNEUS VIA NOBRE LTDA	3.355,00
001012/2015	1-ORD.	000000/0000	0255	-07.001.04.122.0024.2043.339014000000	17/03/2015	ALEX FRANCISCO RODRIGUES DA	300,00
001013/2015	1-ORD.	000000/0000	0173	-05.002.10.301.0013.2038.339014000000	17/03/2015	LARYSSA RODRIGUES DE OLIVEIR	150,00
001015/2015	1-ORD.	000000/0000	0174	-05.002.10.301.0013.2038.339030000000	18/03/2015	DIHOL DISTRIBUIDORA HOSPITAL	2.060,00
001016/2015	1-ORD.	000000/0000	0245	-06.001.15.452.0017.2040.339039000000	18/03/2015	CAIXA ECONOMICA FEDERAL - AG	67,68
001017/2015	1-ORD.	000000/0000	0285	-09.001.04.122.0029.2048.339039000000	18/03/2015	GVA TREINAMENTO E LIDERANCA	5.000,00
001018/2015	1-ORD.	000000/0000	0174	-05.002.10.301.0013.2038.339030000000	18/03/2015	COMERCIAL CIRURGICA RIOCLARE	2.685,00
001019/2015	1-ORD.	000000/0000	0243	-06.001.15.452.0017.2040.339030000000	18/03/2015	COPACEL IND. E COM. DE CALCA	537,88
001020/2015	1-ORD.	000000/0000	0176	-05.002.10.301.0013.2038.339039000000	18/03/2015	ENERGISA MATO GROSSO - DISTR	124,93
001021/2015	1-ORD.	000000/0000	0277	-08.001.20.606.0046.2045.339039000000	18/03/2015	ENERGISA MATO GROSSO - DISTR	177,79
001022/2015	1-ORD.	000000/0000	0243	-06.001.15.452.0017.2040.339030000000	18/03/2015	SILVANE A. DA C. MATA E CIA	1.195,00
001023/2015	1-ORD.	000000/0000	0014	-02.001.04.122.0003.2003.339014000000	18/03/2015	VALDECIR KEMER	250,00
001024/2015	1-ORD.	000000/0000	0282	-09.001.04.122.0029.2048.339014000000	18/03/2015	LEANDERSON GREGORIO DA COSTA	150,00
001027/2015	1-ORD.	000000/0000	0245	-06.001.15.452.0017.2040.339039000000	19/03/2015	CONSELHO DE ARQUITETURA E UR	75,32
001028/2015	1-ORD.	000000/0000	0174	-05.002.10.301.0013.2038.339030000000	19/03/2015	DOMANI DISTRIBUIDORA DE VEIC	330,00
001029/2015	1-ORD.	000000/0000	0283	-09.001.04.122.0029.2048.339030000000	19/03/2015	AUTO PECAS JANGADA LTDA-ME	606,37
001030/2015	1-ORD.	000000/0000	0285	-09.001.04.122.0029.2048.339039000000	19/03/2015	AUTO PECAS JANGADA LTDA-ME	310,02
001031/2015	1-ORD.	000000/0000	0283	-09.001.04.122.0029.2048.339030000000	19/03/2015	AUTO PECAS JANGADA LTDA-ME	528,90
001032/2015	1-ORD.	000000/0000	0285	-09.001.04.122.0029.2048.339039000000	19/03/2015	AUTO PECAS JANGADA LTDA-ME	654,00
001033/2015	1-ORD.	000000/0000	0282	-09.001.04.122.0029.2048.339014000000	19/03/2015	ELIZANGELA DIAS KEMER	150,00
001037/2015	1-ORD.	000000/0000	0015	-02.001.04.122.0003.2003.339030000000	20/03/2015	AUTO PECAS JANGADA LTDA-ME	586,95
001038/2015	1-ORD.	000000/0000	0017	-02.001.04.122.0003.2003.339039000000	20/03/2015	AUTO PECAS JANGADA LTDA-ME	539,34
001039/2015	1-ORD.	000000/0000	0275	-08.001.20.606.0046.2045.339030000000	20/03/2015	AUTO PECAS JANGADA LTDA-ME	1.348,75
001040/2015	1-ORD.	000000/0000	0277	-08.001.20.606.0046.2045.339039000000	20/03/2015	AUTO PECAS JANGADA LTDA-ME	930,15
001041/2015	2-GLOB.	000000/0000	0243	-06.001.15.452.0017.2040.339030000000	20/03/2015	ODAGIR ANTONIO SCHNORR	7.447,80
001042/2015	1-ORD.	000000/0000	0243	-06.001.15.452.0017.2040.339030000000	20/03/2015	ODAGIR ANTONIO SCHNORR	4.716,10
001043/2015	1-ORD.	000000/0000	0243	-06.001.15.452.0017.2040.339030000000	20/03/2015	ODAGIR ANTONIO SCHNORR	640,60
001044/2015	1-ORD.	000000/0000	0243	-06.001.15.452.0017.2040.339030000000	20/03/2015	ODAGIR ANTONIO SCHNORR	3.217,65
001045/2015	1-ORD.	000000/0000	0243	-06.001.15.452.0017.2040.339030000000	20/03/2015	ODAGIR ANTONIO SCHNORR	3.160,90
001046/2015	2-GLOB.	000000/0000	0243	-06.001.15.452.0017.2040.339030000000	20/03/2015	ODAGIR ANTONIO SCHNORR	9.819,37
001047/2015	1-ORD.	000000/0000	0243	-06.001.15.452.0017.2040.339030000000	20/03/2015	ODAGIR ANTONIO SCHNORR	1.868,20
001048/2015	1-ORD.	000000/0000	0243	-06.001.15.452.0017.2040.339030000000	20/03/2015	ODAGIR ANTONIO SCHNORR	223,35
001049/2015	1-ORD.	000000/0000	0243	-06.001.15.452.0017.2040.339030000000	20/03/2015	ODAGIR ANTONIO SCHNORR	2.229,80
001050/2015	1-ORD.	000000/0000	0213	-05.002.10.303.0014.2034.339030000000	20/03/2015	COMERCIAL CIRURGICA RIOCLARE	220,00
001051/2015	1-ORD.	000000/0000	0176	-05.002.10.301.0013.2038.339039000000	20/03/2015	BRAGA ADDOR & CIA LTDA ME	2.380,00
001052/2015	1-ORD.	000000/0000	0173	-05.002.10.301.0013.2038.339014000000	20/03/2015	CLAUDEMIR PEREIRA RODRIGUES	150,00
001053/2015	1-ORD.	000000/0000	0027	-03.001.04.123.0005.2004.339014000000	20/03/2015	RONES CORSINO SANTANA	300,00
001059/2015	2-GLOB.	000000/0000	0243	-06.001.15.452.0017.2040.339030000000	23/03/2015	ODAGIR ANTONIO SCHNORR	8.546,00
001060/2015	1-ORD.	000000/0000	0243	-06.001.15.452.0017.2040.339030000000	23/03/2015	ODAGIR ANTONIO SCHNORR	880,00
001061/2015	1-ORD.	000000/0000	0243	-06.001.15.452.0017.2040.339030000000	23/03/2015	MONTE CASTELO MATERIAIS PARA	1.434,18
001065/2015	1-ORD.	000000/0000	0081	-04.002.12.361.0007.2014.339039000000	24/03/2015	UNIAO DOS DIRIGENTES MUNICIP	100,00
001066/2015	1-ORD.	000000/0000	0174	-05.002.10.301.0013.2038.339030000000	24/03/2015	DIHOL DISTRIBUIDORA HOSPITAL	2.115,00
001067/2015	1-ORD.	000000/0000	0137	-05.001.10.122.0011.2029.339036000000	24/03/2015	CEDINEI SANTANA DO NASCIMENT	430,00
001068/2015	1-ORD.	000000/0000	0243	-06.001.15.452.0017.2040.339030000000	24/03/2015	PNEUS VIA NOBRE LTDA	456,00
001069/2015	1-ORD.	000000/0000	0275	-08.001.20.606.0046.2045.339030000000	24/03/2015	PNEUS VIA NOBRE LTDA	915,00
001070/2015	1-ORD.	000000/0000	0447	-09.001.04.122.0029.2048.449052000000	24/03/2015	PARANA COM. DE MAT. ELET. E	474,00
001071/2015	1-ORD.	000000/0000	0174	-05.002.10.301.0013.2038.339030000000	24/03/2015	COMERCIAL CIRURGICA RIOCLARE	260,00
001072/2015	1-ORD.	000000/0000	0242	-06.001.15.452.0017.2040.339014000000	24/03/2015	OCARE DA COSTA	600,00
001075/2015	2-GLOB.	000000/0000	0174	-05.002.10.301.0013.2038.339030000000	25/03/2015	SEVERINO ALMIRANTE KRAUS - C	8.538,65
001076/2015	2-GLOB.	000000/0000	0082	-04.002.12.361.0007.2091.339030000000	25/03/2015	SEVERINO ALMIRANTE KRAUS - C	11.717,16
001077/2015	1-ORD.	000000/0000	0015	-02.001.04.122.0003.2003.339030000000	25/03/2015	SEVERINO ALMIRANTE KRAUS - C	2.220,97
001078/2015	2-GLOB.	000000/0000	0275	-08.001.20.606.0046.2045.339030000000	25/03/2015	SEVERINO ALMIRANTE KRAUS - C	10.720,02
001079/2015	1-ORD.	000000/0000	0310	-09.002.08.244.0029.2068.339030000000	25/03/2015	SEVERINO ALMIRANTE KRAUS - C	4.131,52
001080/2015	2-GLOB.	000000/0000	0243	-06.001.15.452.0017.2040.339030000000	25/03/2015	SEVERINO ALMIRANTE KRAUS - C	20.316,38
001081/2015	1-ORD.	000000/0000	0245	-06.001.15.452.0017.2040.339039000000	25/03/2015	CAIXA ECONOMICA FEDERAL - AG	67,68
001082/2015	1-ORD.	000000/0000	0243	-06.001.15.452.0017.2040.339030000000	25/03/2015	COXIPO MATERIAIS ELETRICOS L	3.499,60
001083/2015	2-GLOB.	000000/0000	0245	-06.001.15.452.0017.2040.339039000000	25/03/2015	ENERGISA MATO GROSSO - DISTR	559,29
001083/2015	2-GLOB.	000000/0000	0245	-06.001.15.452.0017.2040.339039000000	25/03/2015	ENERGISA MATO GROSSO - DISTR	996,72
001083/2015	2-GLOB.	000000/0000	0245	-06.001.15.452.0017.2040.339039000000	27/03/2015	ENERGISA MATO GROSSO - DISTR	833,08
001084/2015	1-ORD.	000000/0000	0174	-05.002.10.301.0013.2038.339030000000	25/03/2015	DOMANI DISTRIBUIDORA DE VEIC	1.941,84
001085/2015	1-ORD.	000000/0000	0176	-05.002.10.301.0013.2038.339039000000	25/03/2015	DOMANI DISTRIBUIDORA DE VEIC	1.358,16
001086/2015	1-ORD.	000000/0000	0039	-04.001.12.122.0007.2008.339014000000	25/03/2015	DEJACIR DA COSTA ALMEIDA	150,00
001087/2015	1-ORD.	000000/0000	0173	-05.002.10.301.0013.2038.339014000000	25/03/2015	ERICA ASSIS XAVIER	150,00
001091/2015	1-ORD.	000000/0000	0411	-13.001.04.122.0026.2094.339039000000	26/03/2015	BETTIO E BETTIO LTDA ME	1.805,00
001092/2015	1-ORD.	000000/0000	0174	-05.002.10.301.0013.2038.339030000000	26/03/2015	DENTAL CENTRO OESTE LTDA - E	796,00
001093/2015	1-ORD.	000000/0000	0174	-05.002.10.301.0013.2038.339030000000	26/03/2015	VLR DE OLIVEIRA ME	630,00
001094/2015	1-ORD.	000000/0000	0411	-13.001.04.122.0026.2094.339039000000	26/03/2015	MAGALHAES E VEIGA LTDA - ME	480,00
001095/2015	1-ORD.	000000/0000	0244	-06.001.15.452.0017.2040.339036000000	26/03/2015	ADEILTON PEREIRA NUNES	500,00
001096/2015	1-ORD.	000000/0000	0174	-05.002.10.301.0013.2038.339030000000	26/03/2015	COMERCIAL CIRURGICA RIOCLARE	1.200,00
001097/2015	1-ORD.	000000/0000	0388	-12.001.15.451.0042.2090.339014000000	26/03/2015	CARLOS KAZUHIKO MITO	300,00
001098/2015	1-ORD.	000000/0000	0039	-04.001.12.122.0007.2008.339014000000	26/03/2015	JOSE NIVALDO DE SA GOMES	300,00
001099/2015	1-ORD.	000000/0000	0039	-04.001.12.122.0007.2008.339014000000	26/03/2015	DEJACIR DA COSTA ALMEIDA	150,00

RELACAO DE DESPESAS LIQUIDADAS NO MES DE Marco

No EMPENHO	TIPO	PROCESSO	RED.	CODIGO GERAL	DATA	CREDOR	VALOR
001101/2015	1-ORD.	000000/0000	0055	04.001.12.306.0038.2012.339030000000	26/03/2015	CORNELIO PEREIRA NUNES	701,20
001102/2015	1-ORD.	000000/0000	0083	04.002.12.361.0007.2091.339039000000	26/03/2015	SECRETARIA DE ESTADO DE FAZE	110,00
001103/2015	1-ORD.	000000/0000	0083	04.002.12.361.0007.2091.339039000000	26/03/2015	SEGURADORA LIDER DOS CONSORC	246,48
001104/2015	1-ORD.	000000/0000	0083	04.002.12.361.0007.2091.339039000000	26/03/2015	SECRETARIA DE ESTADO DE FAZE	110,00
001105/2015	1-ORD.	000000/0000	0083	04.002.12.361.0007.2091.339039000000	26/03/2015	SEGURADORA LIDER DOS CONSORC	246,48
001106/2015	1-ORD.	000000/0000	0083	04.002.12.361.0007.2091.339039000000	26/03/2015	SECRETARIA DE ESTADO DE FAZE	110,00
001107/2015	1-ORD.	000000/0000	0083	04.002.12.361.0007.2091.339039000000	26/03/2015	SEGURADORA LIDER DOS CONSORC	246,48
001108/2015	1-ORD.	000000/0000	0083	04.002.12.361.0007.2091.339039000000	26/03/2015	SECRETARIA DE ESTADO DE FAZE	239,80
001109/2015	1-ORD.	000000/0000	0083	04.002.12.361.0007.2091.339039000000	26/03/2015	SEGURADORA LIDER DOS CONSORC	246,48
001110/2015	1-ORD.	000000/0000	0083	04.002.12.361.0007.2091.339039000000	26/03/2015	SECRETARIA DE ESTADO DE FAZE	239,80
001111/2015	1-ORD.	000000/0000	0083	04.002.12.361.0007.2091.339039000000	26/03/2015	SEGURADORA LIDER DOS CONSORC	246,48
001112/2015	1-ORD.	000000/0000	0176	05.002.10.301.0013.2038.339039000000	26/03/2015	SECRETARIA DE ESTADO DE FAZE	220,00
001113/2015	1-ORD.	000000/0000	0176	05.002.10.301.0013.2038.339039000000	26/03/2015	SEGURADORA LIDER DOS CONSORC	105,25
001114/2015	1-ORD.	000000/0000	0176	05.002.10.301.0013.2038.339039000000	26/03/2015	SECRETARIA DE ESTADO DE FAZE	220,00
001115/2015	1-ORD.	000000/0000	0176	05.002.10.301.0013.2038.339039000000	26/03/2015	SECRETARIA DE ESTADO DE FAZE	127,69
001116/2015	1-ORD.	000000/0000	0176	05.002.10.301.0013.2038.339039000000	26/03/2015	SECRETARIA DE ESTADO DE FAZE	127,69
001117/2015	1-ORD.	000000/0000	0176	05.002.10.301.0013.2038.339039000000	26/03/2015	SECRETARIA DE ESTADO DE FAZE	127,69
001118/2015	1-ORD.	000000/0000	0176	05.002.10.301.0013.2038.339039000000	26/03/2015	SECRETARIA DE ESTADO DE FAZE	85,12
001119/2015	1-ORD.	000000/0000	0176	05.002.10.301.0013.2038.339039000000	26/03/2015	SEGURADORA LIDER DOS CONSORC	105,25
001120/2015	1-ORD.	000000/0000	0176	05.002.10.301.0013.2038.339039000000	26/03/2015	SECRETARIA DE ESTADO DE FAZE	110,00
001121/2015	1-ORD.	000000/0000	0176	05.002.10.301.0013.2038.339039000000	26/03/2015	SEGURADORA LIDER DOS CONSORC	105,25
001122/2015	1-ORD.	000000/0000	0176	05.002.10.301.0013.2038.339039000000	26/03/2015	SECRETARIA DE ESTADO DE FAZE	110,00
001123/2015	1-ORD.	000000/0000	0176	05.002.10.301.0013.2038.339039000000	26/03/2015	SEGURADORA LIDER DOS CONSORC	290,90
001124/2015	1-ORD.	000000/0000	0176	05.002.10.301.0013.2038.339039000000	26/03/2015	SECRETARIA DE ESTADO DE FAZE	220,00
001125/2015	1-ORD.	000000/0000	0176	05.002.10.301.0013.2038.339039000000	26/03/2015	SEGURADORA LIDER DOS CONSORC	292,01
001126/2015	1-ORD.	000000/0000	0176	05.002.10.301.0013.2038.339039000000	26/03/2015	SECRETARIA DE ESTADO DE FAZE	110,00
001127/2015	1-ORD.	000000/0000	0176	05.002.10.301.0013.2038.339039000000	26/03/2015	SEGURADORA LIDER DOS CONSORC	290,90
001128/2015	1-ORD.	000000/0000	0176	05.002.10.301.0013.2038.339039000000	26/03/2015	SECRETARIA DE ESTADO DE FAZE	110,00
001129/2015	1-ORD.	000000/0000	0176	05.002.10.301.0013.2038.339039000000	26/03/2015	SECRETARIA DE ESTADO DE FAZE	127,69
001130/2015	1-ORD.	000000/0000	0176	05.002.10.301.0013.2038.339039000000	26/03/2015	SEGURADORA LIDER DOS CONSORC	105,25
001131/2015	1-ORD.	000000/0000	0176	05.002.10.301.0013.2038.339039000000	26/03/2015	SECRETARIA DE ESTADO DE FAZE	110,00
001132/2015	1-ORD.	000000/0000	0176	05.002.10.301.0013.2038.339039000000	26/03/2015	SEGURADORA LIDER DOS CONSORC	105,25
001133/2015	1-ORD.	000000/0000	0017	02.001.04.122.0003.2003.339039000000	26/03/2015	SECRETARIA DE ESTADO DE FAZE	110,00
001134/2015	1-ORD.	000000/0000	0017	02.001.04.122.0003.2003.339039000000	26/03/2015	SEGURADORA LIDER DOS CONSORC	109,96
001135/2015	1-ORD.	000000/0000	0017	02.001.04.122.0003.2003.339039000000	26/03/2015	SECRETARIA DE ESTADO DE FAZE	110,00
001136/2015	1-ORD.	000000/0000	0017	02.001.04.122.0003.2003.339039000000	26/03/2015	SECRETARIA DE ESTADO DE FAZE	191,53
001137/2015	1-ORD.	000000/0000	0017	02.001.04.122.0003.2003.339039000000	26/03/2015	SEGURADORA LIDER DOS CONSORC	105,25
001138/2015	1-ORD.	000000/0000	0312	09.002.08.244.0029.2068.339039000000	26/03/2015	SECRETARIA DE ESTADO DE FAZE	220,00
001139/2015	1-ORD.	000000/0000	0312	09.002.08.244.0029.2068.339039000000	26/03/2015	SEGURADORA LIDER DOS CONSORC	105,25
001140/2015	1-ORD.	000000/0000	0312	09.002.08.244.0029.2068.339039000000	26/03/2015	SEGURADORA LIDER DOS CONSORC	105,25
001141/2015	1-ORD.	000000/0000	0312	09.002.08.244.0029.2068.339039000000	26/03/2015	SECRETARIA DE ESTADO DE FAZE	220,00
001142/2015	1-ORD.	000000/0000	0312	09.002.08.244.0029.2068.339039000000	26/03/2015	SEGURADORA LIDER DOS CONSORC	105,25
001143/2015	1-ORD.	000000/0000	0312	09.002.08.244.0029.2068.339039000000	26/03/2015	SEGURADORA LIDER DOS CONSORC	105,25
001144/2015	1-ORD.	000000/0000	0083	04.002.12.361.0007.2091.339039000000	26/03/2015	SEGURADORA LIDER DOS CONSORC	246,48
001145/2015	1-ORD.	000000/0000	0083	04.002.12.361.0007.2091.339039000000	26/03/2015	SEGURADORA LIDER DOS CONSORC	246,48
001146/2015	1-ORD.	000000/0000	0176	05.002.10.301.0013.2038.339039000000	26/03/2015	SEGURADORA LIDER DOS CONSORC	105,25
001147/2015	1-ORD.	000000/0000	0176	05.002.10.301.0013.2038.339039000000	26/03/2015	SEGURADORA LIDER DOS CONSORC	105,25
001148/2015	1-ORD.	000000/0000	0176	05.002.10.301.0013.2038.339039000000	26/03/2015	SEGURADORA LIDER DOS CONSORC	292,01
002001/2015	1-ORD.	000000/0000	0057	04.001.12.361.0007.2013.339030000000	27/03/2015	PNEUS VIA NOBRE LTDA	2.013,00
002002/2015	1-ORD.	000000/0000	0060	04.001.12.361.0009.1008.339030000000	27/03/2015	HFC CONSTRUTORA E ENGENHARIA	4.517,00
002003/2015	1-ORD.	000000/0000	0176	05.002.10.301.0013.2038.339039000000	27/03/2015	BRASIL TELECOM S/A	551,81
002004/2015	1-ORD.	000000/0000	0245	06.001.15.452.0017.2040.339039000000	27/03/2015	BRASIL TELECOM S/A	142,18
002005/2015	1-ORD.	000000/0000	0017	02.001.04.122.0003.2003.339039000000	27/03/2015	BRASIL TELECOM S/A	185,33
002006/2015	1-ORD.	000000/0000	0411	13.001.04.122.0026.2094.339039000000	27/03/2015	BRASIL TELECOM S/A	317,34
002007/2015	2-GLOB.	000000/0000	0081	04.002.12.361.0007.2014.339039000000	27/03/2015	BRASIL TELECOM S/A	254,78
002008/2015	1-ORD.	000000/0000	0285	09.001.04.122.0029.2048.339039000000	27/03/2015	BRASIL TELECOM S/A	265,62
002009/2015	1-ORD.	000000/0000	0285	09.001.04.122.0029.2048.339039000000	27/03/2015	BRASIL TELECOM S/A	338,98
002010/2015	1-ORD.	000000/0000	0285	09.001.04.122.0029.2048.339039000000	27/03/2015	BRASIL TELECOM S/A	372,30
002011/2015	1-ORD.	000000/0000	0285	09.001.04.122.0029.2048.339039000000	27/03/2015	BRASIL TELECOM S/A	239,42
002012/2015	1-ORD.	000000/0000	0285	09.001.04.122.0029.2048.339039000000	27/03/2015	BRASIL TELECOM S/A	217,88
002013/2015	1-ORD.	000000/0000	0411	13.001.04.122.0026.2094.339039000000	27/03/2015	BRASIL TELECOM S/A	235,80
002014/2015	2-GLOB.	000000/0000	0081	04.002.12.361.0007.2014.339039000000	27/03/2015	BRASIL TELECOM S/A	117,35
002015/2015	1-ORD.	000000/0000	0174	05.002.10.301.0013.2038.339030000000	27/03/2015	COMERCIAL CIRURGICA RIOCLARE	600,00
002016/2015	2-GLOB.	000000/0000	0121	04.005.12.361.0007.2025.319013000000	30/03/2015	I N S S - PRESTADORES DE SER	12.911,38
002017/2015	2-GLOB.	000000/0000	0133	05.001.10.122.0011.2029.319013000000	30/03/2015	I N S S - PRESTADORES DE SER	1.770,23
002021/2015	1-ORD.	000000/0000	0174	05.002.10.301.0013.2038.339030000000	30/03/2015	COMERCIAL CIRURGICA RIOCLARE	85,00
002022/2015	1-ORD.	000000/0000	0138	05.001.10.122.0011.2029.339039000000	30/03/2015	N. P. DA SILVA COMERCIO E SE	3.723,60
002023/2015	1-ORD.	000000/0000	0244	06.001.15.452.0017.2040.339036000000	30/03/2015	RODINEI SANTANA DE BRITO	1.040,00
002024/2015	2-GLOB.	000000/0000	0033	03.001.11.331.0005.2065.339047000000	31/03/2015	SECRETARIA DA RECEITA FEDERA	3.800,00
002025/2015	2-GLOB.	000000/0000	0031	03.001.04.123.0005.2004.339039000000	31/03/2015	SECRETARIA DA RECEITA FEDERA	50,16
002029/2015	1-ORD.	000000/0000	0433	15.001.13.392.0044.2096.339036000000	31/03/2015	VANDERLEY JOSE DA SILVA	850,00
002030/2015	1-ORD.	000000/0000	0078	04.002.12.361.0007.2014.319004000000	31/03/2015	SEVERINO EGIDIO DE SALES	1.100,00
002031/2015	2-GLOB.	000000/0000	0020	02.001.04.122.0003.2003.319011000000	31/03/2015	FOPAG - GABINETE DO PREFEITO	29.007,92
002032/2015	2-GLOB.	000000/0000	0013	02.001.04.122.0003.2003.319013000000	31/03/2015	I N S S - INSTITUTO DE SEGUR	5.343,25
002033/2015	2-GLOB.	000000/0000	0023	03.001.04.123.0005.2004.319011000000	31/03/2015	FOPAG - SEC. FINANCAS - COM	9.137,75
002034/2015	2-GLOB.	000000/0000	0024	03.001.04.123.0005.2004.319013000000	31/03/2015	I N S S - INSTITUTO DE SEGUR	2.010,30
002035/2015	2-GLOB.	000000/0000	0023	03.001.04.123.0005.2004.319011000000	31/03/2015	FOPAG - SEC. FINANCAS - EFET	20.374,80
002036/2015	2-GLOB.	000000/0000	0024	03.001.04.123.0005.2004.319013000000	31/03/2015	I N S S - INSTITUTO DE SEGUR	3.968,88
002037/2015	2-GLOB.	000000/0000	0037	04.001.12.122.0007.2008.319011000000	31/03/2015	FOPAG - SEC. EDUCACAO COMISS	6.775,50
002038/2015	2-GLOB.	000000/0000	0038	04.001.12.122.0007.2008.319013000000	31/03/2015	I N S S - INSTITUTO DE SEGUR	910,30
002039/2015	2-GLOB.	000000/0000	0088	04.002.12.361.0007.2109.319011000000	31/03/2015	FOPAG - SEC. EDUCACAO EFETIV	2.213,40
002040/2015	2-GLOB.	000000/0000	0038	04.001.12.122.0007.2008.319013000000	31/03/2015	I N S S - INSTITUTO DE SEGUR	486,94
002041/2015	2-GLOB.	000000/0000	0124	04.005.12.365.0007.2022.319011000000	31/03/2015	FOPAG - SEC. EDUCACAO FUNDEB	11.442,76
002042/2015	2-GLOB.	000000/0000	0125	04.005.12.365.0007.2022.319013000000	31/03/2015	I N S S - INSTITUTO DE SEGUR	2.293,65
002043/2015	2-GLOB.	000000/0000	0120	04.005.12.361.0007.2025.319011000000	31/03/2015	FOPAG - SEC. EDUCACAO FUNDEB	44.542,06
002044/2015	2-GLOB.	000000/0000	0121	04.005.12.361.0007.2025.319013000000	31/03/2015	I N S S - INSTITUTO DE SEGUR	8.267,72
002045/2015	2-GLOB.	000000/0000	0116	04.005.12.361.0007.2021.319011000000	31/03/2015	FOPAG - SEC. EDUCACAO FUNDEB	39.646,43
002046/2015	2-GLOB.	000000/0000	0117	04.005.12.361.0007.2021.319013000000	31/03/2015	I N S S - INSTITUTO DE SEGUR	7.780,49
002047/2015	2-GLOB.	000000/0000	0128	04.005.12.365.0007.2026.319011000000	31/03/2015	FOPAG - SEC. EDUCACAO FUNDEB	23.633,40
002048/2015	2-GLOB.	000000/0000	0129	04.005.12.365.0007.2026.319013000000	31/03/2015	I N S S - INSTITUTO DE SEGUR	5.199,34

RELACAO DE DESPESAS LIQUIDADAS NO MES DE Marco

No EMPENHO	TIPO	PROCESSO	RED.	CODIGO GERAL	DATA	CREDOR	VALOR
002049/2015	2-GLOB.	000000/0000	0163	-05.002.10.301.0013.2036.319011000000	31/03/2015	FOPAG - FUNDO. DE SAUDE - EF	88.252,15
002050/2015	2-GLOB.	000000/0000	0164	-05.002.10.301.0013.2036.319013000000	31/03/2015	I N S S - INSTITUTO DE SEGUR	18.049,83
002051/2015	2-GLOB.	000000/0000	0132	-05.001.10.122.0011.2029.319011000000	31/03/2015	FOPAG - FUNDO. DE SAUDE - CO	10.236,01
002052/2015	2-GLOB.	000000/0000	0133	-05.001.10.122.0011.2029.319013000000	31/03/2015	I N S S - INSTITUTO DE SEGUR	2.092,65
002053/2015	2-GLOB.	000000/0000	0179	-05.002.10.301.0013.2039.319011000000	31/03/2015	FOPAG - FUNDO DE SAUDE - PAS	6.072,40
002054/2015	2-GLOB.	000000/0000	0180	-05.002.10.301.0013.2039.319013000000	31/03/2015	I N S S - INSTITUTO DE SEGUR	1.249,24
002055/2015	2-GLOB.	000000/0000	0167	-05.002.10.301.0013.2037.319011000000	31/03/2015	FOPAG FUNDO DE SAUDE - PAC	18.095,52
002056/2015	2-GLOB.	000000/0000	0168	-05.002.10.301.0013.2037.319013000000	31/03/2015	I N S S - INSTITUTO DE SEGUR	3.720,97
002057/2015	2-GLOB.	000000/0000	0240	-06.001.15.452.0017.2040.319011000000	31/03/2015	FOPAG - SEC. OBRAS VIACAO -	2.637,75
002058/2015	2-GLOB.	000000/0000	0241	-06.001.15.452.0017.2040.319013000000	31/03/2015	I N S S - INSTITUTO DE SEGUR	580,30
002059/2015	2-GLOB.	000000/0000	0240	-06.001.15.452.0017.2040.319011000000	31/03/2015	FOPAG - SEC. OBRAS VIACAO -	39.511,67
002060/2015	2-GLOB.	000000/0000	0241	-06.001.15.452.0017.2040.319013000000	31/03/2015	I N S S - INSTITUTO DE SEGUR	7.512,14
002061/2015	2-GLOB.	000000/0000	0253	-07.001.04.122.0024.2043.319011000000	31/03/2015	FOPAG - SEC. PLANEJ. E PROJE	4.137,75
002062/2015	2-GLOB.	000000/0000	0254	-07.001.04.122.0024.2043.319013000000	31/03/2015	I N S S - INSTITUTO DE SEGUR	910,30
002063/2015	2-GLOB.	000000/0000	0272	-08.001.20.606.0046.2045.319011000000	31/03/2015	FOPAG - SEC. DESENV. R. ECON	3.897,75
002064/2015	2-GLOB.	000000/0000	0273	-08.001.20.606.0046.2045.319013000000	31/03/2015	I N S S - INSTITUTO DE SEGUR	857,50
002065/2015	2-GLOB.	000000/0000	0272	-08.001.20.606.0046.2045.319011000000	31/03/2015	FOPAG. SEC. DESENVOLVIMENTO	3.327,86
002066/2015	2-GLOB.	000000/0000	0273	-08.001.20.606.0046.2045.319013000000	31/03/2015	I N S S - INSTITUTO DE SEGUR	732,30
002067/2015	2-GLOB.	000000/0000	0280	-09.001.04.122.0029.2048.319011000000	31/03/2015	FOPAG - FUNDO. PROM. ASSIST.	13.356,58
002068/2015	2-GLOB.	000000/0000	0307	-09.002.08.244.0029.2068.319011000000	31/03/2015	FOPAG - FUNDO. PROM. ASSIST.	18.971,81
002069/2015	2-GLOB.	000000/0000	0339	-10.001.27.812.0031.2060.319011000000	31/03/2015	FOPAG - SEC. ESPORTE E LAZER	2.637,75
002070/2015	2-GLOB.	000000/0000	0341	-10.001.27.812.0031.2060.319013000000	31/03/2015	I N S S - INSTITUTO DE SEGUR	580,30
002071/2015	2-GLOB.	000000/0000	0359	-11.001.18.541.0034.2062.319011000000	31/03/2015	FOPAG - SEC. DE MEIO AMBIEN	2.637,75
002072/2015	2-GLOB.	000000/0000	0360	-11.001.18.541.0034.2062.319013000000	31/03/2015	I N S S - INSTITUTO DE SEGUR	580,30
002073/2015	2-GLOB.	000000/0000	0386	-12.001.15.451.0042.2090.319011000000	31/03/2015	FOPAG - SECRETARIA DE INFRA	2.637,75
002074/2015	2-GLOB.	000000/0000	0387	-12.001.15.451.0042.2090.319013000000	31/03/2015	I N S S - INSTITUTO DE SEGUR	580,30
002075/2015	2-GLOB.	000000/0000	0404	-13.001.04.122.0026.2094.319011000000	31/03/2015	FOPAG SEC. ADMINISTRACAO CO	5.275,50
002076/2015	2-GLOB.	000000/0000	0405	-13.001.04.122.0026.2094.319013000000	31/03/2015	I N S S - INSTITUTO DE SEGUR	580,30
002077/2015	2-GLOB.	000000/0000	0416	-14.001.26.782.0043.2095.319011000000	31/03/2015	FOPAG - SEC. TRANSPORTES COM	4.049,82
002078/2015	2-GLOB.	000000/0000	0417	-14.001.26.782.0043.2095.319013000000	31/03/2015	I N S S - INSTITUTO DE SEGUR	890,95
002079/2015	2-GLOB.	000000/0000	0428	-15.001.13.392.0044.2096.319011000000	31/03/2015	FOPAG SEC. DE CULTURA COMIS	2.637,75
002080/2015	2-GLOB.	000000/0000	0429	-15.001.13.392.0044.2096.319013000000	31/03/2015	I N S S - INSTITUTO DE SEGUR	580,30
002081/2015	2-GLOB.	000000/0000	0438	-16.001.04.695.0045.2097.319011000000	31/03/2015	FOPAG SEC. DE TURISMO COMI	2.637,75
002082/2015	2-GLOB.	000000/0000	0439	-16.001.04.695.0045.2097.319013000000	31/03/2015	I N S S - INSTITUTO DE SEGUR	580,30
002083/2015	1-ORD.	000000/0000	0078	-04.002.12.361.0007.2014.319004000000	31/03/2015	EDINETEH RODRIGUES DA SILVA	577,72
002084/2015	1-ORD.	000000/0000	0130	-05.001.10.122.0011.2029.319004000000	31/03/2015	IVO JOSE DA COSTA	868,80
002085/2015	1-ORD.	000000/0000	0130	-05.001.10.122.0011.2029.319004000000	31/03/2015	ELISSON MAGALHAES DE LIMA	1.100,00
002086/2015	1-ORD.	000000/0000	0130	-05.001.10.122.0011.2029.319004000000	31/03/2015	JOSIMONE DA COSTA MEIRA	950,00
002087/2015	1-ORD.	000000/0000	0238	-06.001.15.452.0017.2040.319004000000	31/03/2015	ADILSON ANDERSON DIAS DE CAM	1.500,00
002088/2015	1-ORD.	000000/0000	0238	-06.001.15.452.0017.2040.319004000000	31/03/2015	ROBERTO RODRIGUES DA SILVA	1.055,00
002089/2015	1-ORD.	000000/0000	0238	-06.001.15.452.0017.2040.319004000000	31/03/2015	ELIZEU PIRES DE ALMEIDA	904,25
002090/2015	1-ORD.	000000/0000	0238	-06.001.15.452.0017.2040.319004000000	31/03/2015	MANOEL SERGIO DA SILVA	800,00
002091/2015	1-ORD.	000000/0000	0243	-06.001.15.452.0017.2040.339030000000	31/03/2015	CASA DA BORRACHA COMERCIAL L	300,00
002092/2015	1-ORD.	000000/0000	0169	-05.002.10.301.0013.2038.319004000000	31/03/2015	LUCIO BISPO DA SILVA	1.014,00
002093/2015	1-ORD.	000000/0000	0169	-05.002.10.301.0013.2038.319004000000	31/03/2015	LAUDICEIA BERNARDINA DA SILV	1.014,00
002094/2015	1-ORD.	000000/0000	0169	-05.002.10.301.0013.2038.319004000000	31/03/2015	MILENE DA COSTA	788,06
002095/2015	1-ORD.	000000/0000	0169	-05.002.10.301.0013.2038.319004000000	31/03/2015	APARECIDA VIEIRA DA SILVA	788,06
002096/2015	1-ORD.	000000/0000	0169	-05.002.10.301.0013.2038.319004000000	31/03/2015	AMANCIA DA SILVA MENDES	788,06
002097/2015	1-ORD.	000000/0000	0169	-05.002.10.301.0013.2038.319004000000	31/03/2015	GUILHERMINA DE MORAIS LIMA	788,06
002098/2015	1-ORD.	000000/0000	0169	-05.002.10.301.0013.2038.319004000000	31/03/2015	MARIA IMACULADA C. DOS SANTO	2.000,00
002099/2015	1-ORD.	000000/0000	0169	-05.002.10.301.0013.2038.319004000000	31/03/2015	VANAIL CONCEICAO DE GUSMAO	315,20
002100/2015	1-ORD.	000000/0000	0169	-05.002.10.301.0013.2038.319004000000	31/03/2015	DARLITA DE PAULA SILVA	945,67
002101/2015	1-ORD.	000000/0000	0169	-05.002.10.301.0013.2038.319004000000	31/03/2015	ADRIANA NUNES DOS SANTOS	945,67
002102/2015	1-ORD.	000000/0000	0169	-05.002.10.301.0013.2038.319004000000	31/03/2015	LILIAN SACALY DA SILVA	945,67
002103/2015	1-ORD.	000000/0000	0169	-05.002.10.301.0013.2038.319004000000	31/03/2015	CIDA PEREIRA DE SALES	945,67
002104/2015	1-ORD.	000000/0000	0169	-05.002.10.301.0013.2038.319004000000	31/03/2015	PULCINA RODRIGUES MATOS RICA	945,67
002105/2015	1-ORD.	000000/0000	0169	-05.002.10.301.0013.2038.319004000000	31/03/2015	LIANE REGINA DE SOUZA	945,67
002106/2015	1-ORD.	000000/0000	0169	-05.002.10.301.0013.2038.319004000000	31/03/2015	PAULA CAROLINA MACEDO DA SIL	1.857,61
002107/2015	1-ORD.	000000/0000	0169	-05.002.10.301.0013.2038.319004000000	31/03/2015	JOAO MARDIO PAIXAO DE FRANCA	17.315,00
002108/2015	1-ORD.	000000/0000	0169	-05.002.10.301.0013.2038.319004000000	31/03/2015	LAURIENE FIGUEIREDO VASCONC	735,00
002109/2015	1-ORD.	000000/0000	0169	-05.002.10.301.0013.2038.319004000000	31/03/2015	ADEILDE ARAUJO DOS SANTOS BE	110,00
002110/2015	1-ORD.	000000/0000	0169	-05.002.10.301.0013.2038.319004000000	31/03/2015	SANDRA EVA FERREIRA	575,00
002111/2015	1-ORD.	000000/0000	0169	-05.002.10.301.0013.2038.319004000000	31/03/2015	KERENITA PEREIRA NUNES	105,00
002112/2015	1-ORD.	000000/0000	0169	-05.002.10.301.0013.2038.319004000000	31/03/2015	OLGMAR DE OLIVEIRA PONCE	1.090,00
002113/2015	1-ORD.	000000/0000	0169	-05.002.10.301.0013.2038.319004000000	31/03/2015	MARCELO DE SOUZA SANTANA	1.555,00
002114/2015	1-ORD.	000000/0000	0169	-05.002.10.301.0013.2038.319004000000	31/03/2015	LIANE REGINA DE SOUZA	895,00
002115/2015	1-ORD.	000000/0000	0169	-05.002.10.301.0013.2038.319004000000	31/03/2015	GEISIANY RODRIGUES DA SILVA	1.140,00
002116/2015	1-ORD.	000000/0000	0169	-05.002.10.301.0013.2038.319004000000	31/03/2015	VILLMA VERA MENDES	410,00
002117/2015	1-ORD.	000000/0000	0169	-05.002.10.301.0013.2038.319004000000	31/03/2015	ADRIANA GLERIAN DA SILVA	1.460,00
002118/2015	1-ORD.	000000/0000	0169	-05.002.10.301.0013.2038.319004000000	31/03/2015	LILIAN SACALY DA SILVA	535,00
002119/2015	1-ORD.	000000/0000	0169	-05.002.10.301.0013.2038.319004000000	31/03/2015	JACQUELINE DE ASSIS PEREIRA	600,00
002120/2015	1-ORD.	000000/0000	0169	-05.002.10.301.0013.2038.319004000000	31/03/2015	PAULA CAROLINA MACEDO DA SIL	150,00
002121/2015	1-ORD.	000000/0000	0169	-05.002.10.301.0013.2038.319004000000	31/03/2015	PULCINA RODRIGUES MATOS RICA	300,00
002122/2015	1-ORD.	000000/0000	0169	-05.002.10.301.0013.2038.319004000000	31/03/2015	ADRIANA NUNES DOS SANTOS	25,00
002123/2015	1-ORD.	000000/0000	0169	-05.002.10.301.0013.2038.319004000000	31/03/2015	MARIA IMACULADA C. DOS SANTO	150,00
002124/2015	2-GLOB.	000000/0000	0169	-05.002.10.301.0013.2038.319004000000	31/03/2015	JOAO MARDIO PAIXAO DE FRANCA	13.850,00
002125/2015	1-ORD.	000000/0000	0169	-05.002.10.301.0013.2038.319004000000	31/03/2015	CARLOS FELIPE DIRB DE OLIVEI	5.650,00
002126/2015	1-ORD.	000000/0000	0169	-05.002.10.301.0013.2038.319004000000	31/03/2015	PAULA CRISTINA ALENCAR DE OL	1.300,00
002127/2015	1-ORD.	000000/0000	0078	-04.002.12.361.0007.2014.319004000000	31/03/2015	MARILUCE DE SANTANA	788,06
002128/2015	1-ORD.	000000/0000	0078	-04.002.12.361.0007.2014.319004000000	31/03/2015	VANIA MARIA MENDES	788,06
002129/2015	1-ORD.	000000/0000	0078	-04.002.12.361.0007.2014.319004000000	31/03/2015	IVAIL PATRICIA DE OLIVEIRA C	919,40
002130/2015	1-ORD.	000000/0000	0078	-04.002.12.361.0007.2014.319004000000	31/03/2015	MARIA VIRGINIA DE OLIVEIRA B	788,06
002131/2015	1-ORD.	000000/0000	0078	-04.002.12.361.0007.2014.319004000000	31/03/2015	MARIA AUXILIADORA M S SANTAN	945,62
002132/2015	1-ORD.	000000/0000	0078	-04.002.12.361.0007.2014.319004000000	31/03/2015	IDUINA NUNES DA COSTA	1.050,00
002133/2015	1-ORD.	000000/0000	0078	-04.002.12.361.0007.2014.319004000000	31/03/2015	SIMONE DO ESPIRITO SANTO PER	1.234,62
002134/2015	1-ORD.	000000/0000	0078	-04.002.12.361.0007.2014.319004000000	31/03/2015	ANTONIA RITA DA LISBOA	788,06
002135/2015	1-ORD.	000000/0000	0078	-04.002.12.361.0007.2014.319004000000	31/03/2015	ANGELINA MARIA DO NASCIMENTO	1.234,62
002136/2015	1-ORD.	000000/0000	0078	-04.002.12.361.0007.2014.319004000000	31/03/2015	ERICA SANTA DA SILVA	1.234,62
002137/2015	1-ORD.	000000/0000	0078	-04.002.12.361.0007.2014.319004000000	31/03/2015	SOELY DE ALMEIDA CORREA SANT	393,90
002138/2015	1-ORD.	000000/0000	0078	-04.002.12.361.0007.2014.319004000000	31/03/2015	DIVINO APARECIDO MINZON	1.100,00

RELACAO DE DESPESAS LIQUIDADAS NO MES DE Marco

No EMPENHO	TIPO	PROCESSO	RED.	CODIGO GERAL	DATA	CREDOR	VALOR
002139/2015	1-ORD.	000000/0000	0078	04.002.12.361.0007.2014.319004000000	31/03/2015	OSVALDO DOMINGOS LOPES	1.100,00
002140/2015	1-ORD.	000000/0000	0078	04.002.12.361.0007.2014.319004000000	31/03/2015	MARIA CONCEICAO DO AMPARO	788,06
002141/2015	1-ORD.	000000/0000	0078	04.002.12.361.0007.2014.319004000000	31/03/2015	LEDUINA NUNES DA SILVA	788,06
002142/2015	1-ORD.	000000/0000	0078	04.002.12.361.0007.2014.319004000000	31/03/2015	JOCELINA NUNES PEREIRA	1.103,27
002143/2015	1-ORD.	000000/0000	0078	04.002.12.361.0007.2014.319004000000	31/03/2015	MARIA DOS SANTOS RONDON	1.103,27
002144/2015	1-ORD.	000000/0000	0238	06.001.15.452.0017.2040.319004000000	31/03/2015	LUCINEI DE OLIVEIRA BASTOS	860,00
002145/2015	1-ORD.	000000/0000	0238	06.001.15.452.0017.2040.319004000000	31/03/2015	LOUZIQUE VERGILIO CORREA	970,00
002146/2015	1-ORD.	000000/0000	0238	06.001.15.452.0017.2040.319004000000	31/03/2015	OTONIEL FIRMO DA CUNHA	1.100,00
002147/2015	1-ORD.	000000/0000	0238	06.001.15.452.0017.2040.319004000000	31/03/2015	CASSIANO HERNESTO DO NASCIME	900,00
002148/2015	1-ORD.	000000/0000	0238	06.001.15.452.0017.2040.319004000000	31/03/2015	PAULO ROBERTO DA SILVA PONCE	800,00
002149/2015	1-ORD.	000000/0000	0238	06.001.15.452.0017.2040.319004000000	31/03/2015	RENALDO EGINO DA SILVA	800,00
002150/2015	1-ORD.	000000/0000	0238	06.001.15.452.0017.2040.319004000000	31/03/2015	GILMAR NASCIMENTO PASCOAL	2.200,00
002151/2015	1-ORD.	000000/0000	0238	06.001.15.452.0017.2040.319004000000	31/03/2015	RENER REIS ASSUNCAO	1.200,00
002152/2015	1-ORD.	000000/0000	0238	06.001.15.452.0017.2040.319004000000	31/03/2015	FERNANDO CESAR RIBEIRO	1.400,00
002153/2015	1-ORD.	000000/0000	0305	09.002.08.244.0029.2068.319004000000	31/03/2015	DAIANA MARIA DE SANTANA	788,06
002154/2015	1-ORD.	000000/0000	0305	09.002.08.244.0029.2068.319004000000	31/03/2015	RODRIGO JOSE SANTOS DE ANDRA	1.500,00
002155/2015	1-ORD.	000000/0000	0305	09.002.08.244.0029.2068.319004000000	31/03/2015	CELSO SILVA BRITO	1.500,00
002156/2015	1-ORD.	000000/0000	0305	09.002.08.244.0029.2068.319004000000	31/03/2015	LUIZA DA COSTA SOUZA	788,06
002157/2015	1-ORD.	000000/0000	0305	09.002.08.244.0029.2068.319004000000	31/03/2015	TEREZINHA FERREIRA GOMES	788,06
002158/2015	1-ORD.	000000/0000	0305	09.002.08.244.0029.2068.319004000000	31/03/2015	CAMILA KELY DA SILVA	788,06
002159/2015	1-ORD.	000000/0000	0305	09.002.08.244.0029.2068.319004000000	31/03/2015	BLAIONY DE PAULA ARANTES PAS	1.086,00
002160/2015	1-ORD.	000000/0000	0305	09.002.08.244.0029.2068.319004000000	31/03/2015	CRISTIANE DE MORAIS	1.500,00
002161/2015	1-ORD.	000000/0000	0305	09.002.08.244.0029.2068.319004000000	31/03/2015	GICELIA APARECIDA DE FIGUEIR	798,00
002162/2015	1-ORD.	000000/0000	0305	09.002.08.244.0029.2068.319004000000	31/03/2015	DRIELLE ANDRESSA RIBEIRO DA	788,06
002163/2015	1-ORD.	000000/0000	0407	13.001.04.122.0026.2094.339018000000	31/03/2015	MAXISLAINE DAIANE GOMES DE S	394,03
002164/2015	1-ORD.	000000/0000	0407	13.001.04.122.0026.2094.339018000000	31/03/2015	KALLEBE DE ALMEIDA DA SILVA	394,03
002165/2015	1-ORD.	000000/0000	0407	13.001.04.122.0026.2094.339018000000	31/03/2015	TULIO JOSE DE ALMEIDA FILHO	394,03
002166/2015	1-ORD.	000000/0000	0407	13.001.04.122.0026.2094.339018000000	31/03/2015	LAURINEI DA SILVA	394,03
002167/2015	1-ORD.	000000/0000	0407	13.001.04.122.0026.2094.339018000000	31/03/2015	DANIELLY TAYLA DA CRUZ PEREI	394,03
002168/2015	1-ORD.	000000/0000	0407	13.001.04.122.0026.2094.339018000000	31/03/2015	BRUNA MARIA COSTA ROCHA	394,03
002169/2015	1-ORD.	000000/0000	0407	13.001.04.122.0026.2094.339018000000	31/03/2015	ANDREIA SILVA BEZERRA	394,03
002170/2015	1-ORD.	000000/0000	0250	06.001.25.752.0020.1039.339039000000	31/03/2015	ENERGISA MATO GROSSO - DISTR	1.244,85
002171/2015	1-ORD.	000000/0000	0174	05.002.10.301.0013.2038.339030000000	30/03/2015	HRP COMERCIO DE PNEUS EIRELI	2.442,00
002172/2015	2-GLOB.	000000/0000	0020	02.001.04.122.0003.2003.319011000000	31/03/2015	FOPAG - GABINETE DO PREFEITO	1.347,57
002173/2015	2-GLOB.	000000/0000	0013	02.001.04.122.0003.2003.319013000000	31/03/2015	I N S S - INSTITUTO DE SEGUR	296,46
002174/2015	2-GLOB.	000000/0000	0323	09.002.08.244.0030.2056.319013000000	31/03/2015	I N S S - INSTITUTO DE SEGUR	2.544,98
002175/2015	2-GLOB.	000000/0000	0308	09.002.08.244.0029.2068.319013000000	31/03/2015	I N S S - INSTITUTO DE SEGUR	3.817,48

TOTAL DE DESPESAS LIQUIDADAS..........: 1.064.746,02

Valdecir Kemer
Prefeito Municipal

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

Jose Candido da Rocha Neto Neto
Sec. Administracao e Finanþas