RELACAO DE DESPESAS LIQUIDADAS NO MES DE Janeiro

No EMPENHO	TIPO	PROCESSO	RED.	CODIGO GERAL	DATA	CREDOR	VALOR
000001/2016	2-GLOB.	000000/0000	0353	08.001.20.122.0027.2045.339030000000	04/01/2016	SEVERINO ALMIRANTE KRAUS EIR	3.428,36
000001/2016	2-GLOB.	000000/0000	0353	08.001.20.122.0027.2045.339030000000	04/01/2016	SEVERINO ALMIRANTE KRAUS EIR	1.414,57
000001/2016	2-GLOB.	000000/0000	0353	08.001.20.122.0027.2045.339030000000	04/01/2016	SEVERINO ALMIRANTE KRAUS EIR	1.736,20
000002/2016	1-ORD.	000000/0000	0169	05.002.10.122.0011.2029.339039000000	04/01/2016	J.M. CORDEIRO - ME	1.305,00
000003/2016	1-ORD.	000000/0000	0052	04.001.12.122.0007.2008.339039000000	04/01/2016	J.M. CORDEIRO - ME	540,00
000004/2016	1-ORD.	000000/0000	0052	04.001.12.122.0007.2008.339039000000	04/01/2016	J.M. CORDEIRO - ME	360,00
000005/2016	1-ORD.	000000/0000	0052	04.001.12.122.0007.2008.339039000000	04/01/2016	J.M. CORDEIRO - ME	2.639,00
000006/2016	1-ORD.	000000/0000	0499	13.001.04.122.0026.1005.449052000000	04/01/2016	VINCITORE INDUSTRIA METALURG	640,00
000007/2016	2-GLOB.	000000/0000	0289	06.001.04.122.0017.2040.339030000000	04/01/2016	SEVERINO ALMIRANTE KRAUS EIR	11.335,93
000007/2016	2-GLOB.	000000/0000	0289	06.001.04.122.0017.2040.339030000000	04/01/2016	SEVERINO ALMIRANTE KRAUS EIR	10.653,76
000007/2016	2-GLOB.	000000/0000	0289	06.001.04.122.0017.2040.339030000000	04/01/2016	SEVERINO ALMIRANTE KRAUS EIR	15.957,66
000008/2016	1-ORD.	000000/0000	0020	02.001.04.122.0003.2003.339030000000	04/01/2016	SEVERINO ALMIRANTE KRAUS EIR	1.794,84
000009/2016	1-ORD.	000000/0000	0020	02.001.04.122.0003.2003.339030000000	04/01/2016	SEVERINO ALMIRANTE KRAUS EIR	1.293,57
000010/2016	1-ORD.	000000/0000	0499	13.001.04.122.0026.1005.449052000000	04/01/2016	MARCOS ANTONIO DIAS MACHADO	2.013,90
000011/2016	1-ORD.	000000/0000	0019	02.001.04.122.0003.2003.339014000000	04/01/2016	ANESIO JOSE HILARIO	500,00
000012/2016	1-ORD.	000000/0000	0019	02.001.04.122.0003.2003.339014000000	04/01/2016	PAULO NERIS DE ASSUNCAO	450,00
000013/2016	2-GLOB.	000000/0000	0499	13.001.04.122.0026.1005.449052000000	04/01/2016	DATA MANANGER PREST. DE SERV	3.975,00
000014/2016	2-GLOB.	000000/0000	0516	13.001.04.122.0026.2094.339030000000	04/01/2016	MAXMAR COM. IMPORT, EXPORTAC	2.103,70
000015/2016	2-GLOB.	000000/0000	0187	05.002.10.301.0054.2031.339030000000	04/01/2016	DIMASTER COMERCIO DE PRODUTO	6.460,60
000016/2016	1-ORD.	000000/0000	0187	05.002.10.301.0054.2031.339030000000	04/01/2016	DIMASTER COMERCIO DE PRODUTO	1.150,00
000017/2016	1-ORD.	000000/0000	0019	02.001.04.122.0003.2003.339014000000	04/01/2016	VALDECIR KEMER	500,00
000020/2016	1-ORD.	000000/0000	0102	04.002.12.361.0050.2091.339030000000	05/01/2016	J. J. FAMILIA AUTO POSTO LTD	1.376,00
000023/2016	2-GLOB.	000000/0000	0211	05.002.10.301.0054.2038.319004000000	05/01/2016	JOILSON LUIZ DA SILVA	985,07
000024/2016	1-ORD.	000000/0000	0102	04.002.12.361.0050.2091.339030000000	05/01/2016	J. J. FAMILIA AUTO POSTO LTD	1.974,00
000025/2016	1-ORD.	000000/0000	0130	04.002.12.365.0051.2077.339036000000	05/01/2016	ANA CLAUDIA AUGUSTA DA SILVA	1.700,00
000026/2016	1-ORD.	000000/0000	0374	09.001.04.122.0029.2048.339036000000	05/01/2016	RITA DE CASSIA DA SILVA	631,58
000027/2016	1-ORD.	000000/0000	0374	09.001.04.122.0029.2048.339036000000	05/01/2016	FABIANE BATISTA DOS SANTOS	211,00
000032/2016	2-GLOB.	000000/0000	0388	09.001.08.244.0040.2069.339032000000	05/01/2016	MARTINS MARQUES E MENDONCA L	7.500,00
000033/2016	1-ORD.	000000/0000	0372	09.001.04.122.0029.2048.339014000000	05/01/2016	LAURA VICUNA DA SILVA	150,00
000034/2016	1-ORD.	000000/0000	0047	04.001.12.122.0007.2008.339014000000	05/01/2016	MICHELE SOARES DE ALMEIDA	300,00
000035/2016	1-ORD.	000000/0000	0019	02.001.04.122.0003.2003.339014000000	05/01/2016	RENER REIS ASSUNCAO	150,00
000036/2016	1-ORD.	000000/0000	0032	03.001.04.123.0005.2004.339014000000	05/01/2016	FLAVIO ROGERIO AMORIM	150,00
000037/2016	1-ORD.	000000/0000	0288	06.001.04.122.0017.2040.339014000000	05/01/2016	GILMAR NASCIMENTO PASCOAL	450,00
000038/2016	1-ORD.	000000/0000	0047	04.001.12.122.0007.2008.339014000000	05/01/2016	MARIA DA CUNHA ALMEIDA	450,00
000039/2016	1-ORD.	000000/0000	0291	06.001.04.122.0017.2040.339039000000	06/01/2016	CAIXA ECONOMICA FEDERAL - AG	195,96
000040/2016	1-ORD.	000000/0000	0169	05.002.10.122.0011.2029.339039000000	06/01/2016	PNEUS VIA NOBRE LTDA	460,00
000041/2016	1-ORD.	000000/0000	0165	05.002.10.122.0011.2029.339030000000	06/01/2016	J. J. FAMILIA AUTO POSTO LTD	526,93
000042/2016	1-ORD.	000000/0000	0048	04.001.12.122.0007.2008.339030000000	06/01/2016	E.L. LOREGIAN & CIA LTDA ME	1.465,44
000043/2016	1-ORD.	000000/0000	0048	04.001.12.122.0007.2008.339030000000	06/01/2016	E.L. LOREGIAN & CIA LTDA ME	1.056,90
000044/2016	1-ORD.	000000/0000	0388	09.001.08.244.0040.2069.339032000000	06/01/2016	MARTINS MARQUES E MENDONCA L	1.280,00
000045/2016	1-ORD.	000000/0000	0516	13.001.04.122.0026.2094.339030000000	06/01/2016	J.M. CORDEIRO - ME	210,00
000046/2016	1-ORD.	000000/0000	0291	06.001.04.122.0017.2040.339039000000	06/01/2016	ENERGISA MATO GROSSO - DISTR	5.141,12
000047/2016	1-ORD.	000000/0000	0291	06.001.04.122.0017.2040.339039000000	06/01/2016	ENERGISA MATO GROSSO - DISTR	1.003,02
000048/2016	1-ORD.	000000/0000	0211	05.002.10.301.0054.2038.319004000000	06/01/2016	JACQUELINE DE ASSIS PEREIRA	805,00
000049/2016	1-ORD.	000000/0000	0519	13.001.04.122.0026.2094.339039000000	07/01/2016	MAGALHAES E VEIGA LTDA - ME	925,00
000050/2016	1-ORD.	000000/0000	0169	05.002.10.122.0011.2029.339039000000	07/01/2016	PNEUS VIA NOBRE LTDA	360,00
000051/2016	1-ORD.	000000/0000	0388	09.001.08.244.0040.2069.339032000000	07/01/2016	MARTINS MARQUES E MENDONCA L	450,00
000052/2016	1-ORD.	000000/0000	0388	09.001.08.244.0040.2069.339032000000	07/01/2016	MARTINS MARQUES E MENDONCA L	1.249,75
000053/2016	1-ORD.	000000/0000	0051	04.001.12.122.0007.2008.339036000000	07/01/2016	SAMUEL DE FRANCA FIGUEIREDO	420,00
000054/2016	1-ORD.	000000/0000	0217	05.002.10.301.0054.2038.339036000000	07/01/2016	SAMUEL DE FRANCA FIGUEIREDO	1.333,00
000055/2016	1-ORD.	000000/0000	0052	04.001.12.122.0007.2008.339039000000	07/01/2016	ENERGISA MATO GROSSO - DISTR	512,24
000056/2016	2-GLOB.	000000/0000	0291	06.001.04.122.0017.2040.339039000000	08/01/2016	ENERGISA MATO GROSSO - DISTR	23,25
000056/2016	2-GLOB.	000000/0000	0291	06.001.04.122.0017.2040.339039000000	15/01/2016	ENERGISA MATO GROSSO - DISTR	34,36
000056/2016	2-GLOB.	000000/0000	0291	06.001.04.122.0017.2040.339039000000	15/01/2016	ENERGISA MATO GROSSO - DISTR	318,24
000056/2016	2-GLOB.	000000/0000	0291	06.001.04.122.0017.2040.339039000000	15/01/2016	ENERGISA MATO GROSSO - DISTR	406,24
000056/2016	2-GLOB.	000000/0000	0291	06.001.04.122.0017.2040.339039000000	15/01/2016	ENERGISA MATO GROSSO - DISTR	353,32
000056/2016	2-GLOB.	000000/0000	0291	06.001.04.122.0017.2040.339039000000	15/01/2016	ENERGISA MATO GROSSO - DISTR	205,94
000056/2016	2-GLOB.	000000/0000	0291	06.001.04.122.0017.2040.339039000000	15/01/2016	ENERGISA MATO GROSSO - DISTR	207,45
000056/2016	2-GLOB.	000000/0000	0291	06.001.04.122.0017.2040.339039000000	20/01/2016	ENERGISA MATO GROSSO - DISTR	174,13
000056/2016	2-GLOB.	000000/0000	0291	06.001.04.122.0017.2040.339039000000	20/01/2016	ENERGISA MATO GROSSO - DISTR	708,72
000056/2016	2-GLOB.	000000/0000	0291	06.001.04.122.0017.2040.339039000000	21/01/2016	ENERGISA MATO GROSSO - DISTR	211,70
000056/2016	2-GLOB.	000000/0000	0291	06.001.04.122.0017.2040.339039000000	22/01/2016	ENERGISA MATO GROSSO - DISTR	164,26
000056/2016	2-GLOB.	000000/0000	0291	06.001.04.122.0017.2040.339039000000	25/01/2016	ENERGISA MATO GROSSO - DISTR	409,68
000057/2016	2-GLOB.	000000/0000	0291	06.001.04.122.0017.2040.339039000000	08/01/2016	ENERGISA MATO GROSSO - DISTR	316,89
000057/2016	2-GLOB.	000000/0000	0291	06.001.04.122.0017.2040.339039000000	08/01/2016	ENERGISA MATO GROSSO - DISTR	227,85
000057/2016	2-GLOB.	000000/0000	0291	06.001.04.122.0017.2040.339039000000	26/01/2016	ENERGISA MATO GROSSO - DISTR	84,79
000057/2016	2-GLOB.	000000/0000	0291	06.001.04.122.0017.2040.339039000000	26/01/2016	ENERGISA MATO GROSSO - DISTR	260,74
000057/2016	2-GLOB.	000000/0000	0291	06.001.04.122.0017.2040.339039000000	28/01/2016	ENERGISA MATO GROSSO - DISTR	227,15
000057/2016	2-GLOB.	000000/0000	0291	06.001.04.122.0017.2040.339039000000	28/01/2016	ENERGISA MATO GROSSO - DISTR	380,12
000057/2016	2-GLOB.	000000/0000	0291	06.001.04.122.0017.2040.339039000000	28/01/2016	ENERGISA MATO GROSSO - DISTR	219,56
000058/2016	2-GLOB.	000000/0000	0040	03.001.04.123.0005.2065.339047000000	08/01/2016	SECRETARIA DA RECEITA FEDERA	5.119,78
000059/2016	1-ORD.	000000/0000	0289	06.001.04.122.0017.2040.339030000000	11/01/2016	DIAGRO COM. DE PROD. VETERI	772,00
000060/2016	1-ORD.	000000/0000	0291	06.001.04.122.0017.2040.339039000000	11/01/2016	ENERGISA MATO GROSSO - DISTR	661,28
000061/2016	2-GLOB.	000000/0000	0291	06.001.04.122.0017.2040.339039000000	12/01/2016	HRP COMERCIO DE PNEUS EIRELI	2.560,00
000062/2016	1-ORD.	000000/0000	0519	13.001.04.122.0026.2094.339039000000	11/01/2016	EMPRESA BRASILEIRA DE TELECO	70,37
000063/2016	1-ORD.	000000/0000	0519	13.001.04.122.0026.2094.339039000000	11/01/2016	AGILI SOFTWARE PARA AREA PUB	6.500,00
000064/2016	2-GLOB.	000000/0000	0187	05.002.10.301.0054.2031.339030000000	11/01/2016	DIMASTER COMERCIO DE PRODUTO	7.982,96
000065/2016	1-ORD.	000000/0000	0216	05.002.10.301.0054.2038.339030000000	11/01/2016	BRASIL DISTRIBUIDORA DE PROD	232,00
000066/2016	1-ORD.	000000/0000	0216	05.002.10.301.0054.2038.339030000000	11/01/2016	BRASIL DISTRIBUIDORA DE PROD	108,90
000067/2016	1-ORD.	000000/0000	0216	05.002.10.301.0054.2038.339030000000	11/01/2016	BRASIL DISTRIBUIDORA DE PROD	108,90
000068/2016	1-ORD.	000000/0000	0165	05.002.10.122.0011.2029.339030000000	11/01/2016	PNEUS VIA NOBRE LTDA	860,00
000069/2016	2-GLOB.	000000/0000	0375	09.001.04.122.0029.2048.339039000000	12/01/2016	ENERGISA MATO GROSSO - DISTR	524,33
000069/2016	2-GLOB.	000000/0000	0375	09.001.04.122.0029.2048.339039000000	12/01/2016	ENERGISA MATO GROSSO - DISTR	248,63
000069/2016	2-GLOB.	000000/0000	0375	09.001.04.122.0029.2048.339039000000	12/01/2016	ENERGISA MATO GROSSO - DISTR	493,82
000069/2016	2-GLOB.	000000/0000	0375	09.001.04.122.0029.2048.339039000000	12/01/2016	ENERGISA MATO GROSSO - DISTR	451,44
000070/2016	2-GLOB.	000000/0000	0169	05.002.10.122.0011.2029.339039000000	12/01/2016	ENERGISA MATO GROSSO - DISTR	4.595,01
000070/2016	2-GLOB.	000000/0000	0169	05.002.10.122.0011.2029.339039000000	12/01/2016	ENERGISA MATO GROSSO - DISTR	1.140,64
000070/2016	2-GLOB.	000000/0000	0169	05.002.10.122.0011.2029.339039000000	12/01/2016	ENERGISA MATO GROSSO - DISTR	352,97
000070/2016	2-GLOB.	000000/0000	0169	05.002.10.122.0011.2029.339039000000	12/01/2016	ENERGISA MATO GROSSO - DISTR	3.878,50
000070/2016	2-GLOB.	000000/0000	0169	05.002.10.122.0011.2029.339039000000	12/01/2016	ENERGISA MATO GROSSO - DISTR	5.273,58

RELACAO DE DESPESAS LIQUIDADAS NO MES DE Janeiro

No EMPENHO	TIPO	PROCESSO	RED.	CODIGO GERAL	DATA	CREDOR	VALOR
000071/2016	2-GLOB.	000000/0000	0375	09.001.04.122.0029.2048.339039000000	12/01/2016	ENERGISA MATO GROSSO - DISTR	123,98
000071/2016	2-GLOB.	000000/0000	0375	09.001.04.122.0029.2048.339039000000	12/01/2016	ENERGISA MATO GROSSO - DISTR	92,15
000072/2016	2-GLOB.	000000/0000	0291	06.001.04.122.0017.2040.339039000000	12/01/2016	ENERGISA MATO GROSSO - DISTR	734,31
000072/2016	2-GLOB.	000000/0000	0291	06.001.04.122.0017.2040.339039000000	12/01/2016	ENERGISA MATO GROSSO - DISTR	542,09
000073/2016	2-GLOB.	000000/0000	0519	13.001.04.122.0026.2094.339039000000	18/01/2016	M. P. DE OLIVEIRA SILVA SOLU	650,00
000074/2016	1-ORD.	000000/0000	0499	13.001.04.122.0026.1005.449052000000	12/01/2016	VINCITORE INDUSTRIA METALURG	160,00
000075/2016	1-ORD.	000000/0000	0499	13.001.04.122.0026.1005.449052000000	12/01/2016	VINCITORE INDUSTRIA METALURG	550,00
000076/2016	2-GLOB.	000000/0000	0519	13.001.04.122.0026.2094.339039000000	12/01/2016	AMM - ASSOCIACAO MAT. GROS.	9.843,67
000077/2016	2-GLOB.	000000/0000	0519	13.001.04.122.0026.2094.339039000000	12/01/2016	CONFEDERACAO NACIONAL DOS MU	531,00
000078/2016	2-GLOB.	000000/0000	0356	08.001.20.122.0027.2045.339039000000	29/01/2016	CONS. INTER. MUN. DES. ECON.	991,84
000079/2016	1-ORD.	000000/0000	0332	06.001.25.752.0020.2113.339039000000	12/01/2016	ENERGISA MATO GROSSO - DISTR	1.678,66
000080/2016	1-ORD.	000000/0000	0332	06.001.25.752.0020.2113.339039000000	12/01/2016	ENERGISA MATO GROSSO - DISTR	1.883,26
000082/2016	2-GLOB.	000000/0000	0163	05.002.10.122.0011.2029.319013000000	13/01/2016	I N S S - INSTITUTO DE SEGUR	3.560,34
000083/2016	2-GLOB.	000000/0000	0287	06.001.04.122.0017.2040.319013000000	13/01/2016	I N S S - INSTITUTO DE SEGUR	7.793,50
000084/2016	2-GLOB.	000000/0000	0408	09.002.08.244.0029.2068.319013000000	13/01/2016	I N S S - INSTITUTO DE SEGUR	2.170,54
000085/2016	2-GLOB.	000000/0000	0513	13.001.04.122.0026.2094.319013000000	13/01/2016	I N S S - INSTITUTO DE SEGUR	580,30
000086/2016	2-GLOB.	000000/0000	0163	05.002.10.122.0011.2029.319013000000	13/01/2016	I N S S - INSTITUTO DE SEGUR	1.355,57
000087/2016	1-ORD.	000000/0000	0375	09.001.04.122.0029.2048.339039000000	14/01/2016	SANEAMENTO BASICO DE JANGADA	440,80
000088/2016	1-ORD.	000000/0000	0169	05.002.10.122.0011.2029.339039000000	14/01/2016	SANEAMENTO BASICO DE JANGADA	321,22
000089/2016	1-ORD.	000000/0000	0291	06.001.04.122.0017.2040.339039000000	14/01/2016	SANEAMENTO BASICO DE JANGADA	220,40
000090/2016	1-ORD.	000000/0000	0052	04.001.12.122.0007.2008.339039000000	14/01/2016	SANEAMENTO BASICO DE JANGADA	1.056,01
000091/2016	1-ORD.	000000/0000	0048	04.001.12.122.0007.2008.339030000000	14/01/2016	E. OLIVEIRA BASTOS-ME	750,00
000092/2016	1-ORD.	000000/0000	0165	05.002.10.122.0011.2029.339030000000	14/01/2016	E. OLIVEIRA BASTOS-ME	375,00
000093/2016	1-ORD.	000000/0000	0165	05.002.10.122.0011.2029.339030000000	14/01/2016	DIHOL DISTRIBUIDORA HOSPITAL	1.890,00
000094/2016	1-ORD.	000000/0000	0519	13.001.04.122.0026.2094.339039000000	14/01/2016	BRASIL TELECOM S/A	821,44
000095/2016	2-GLOB.	000000/0000	0209	05.002.10.301.0054.2037.319013000000	15/01/2016	I N S S - INSTITUTO DE SEGUR	3.560,34
000096/2016	2-GLOB.	000000/0000	0287	06.001.04.122.0017.2040.319013000000	15/01/2016	I N S S - INSTITUTO DE SEGUR	7.793,50
000097/2016	1-ORD.	000000/0000	0516	13.001.04.122.0026.2094.339030000000	15/01/2016	HRP COMERCIO DE PNEUS EIRELI	1.020,00
000098/2016	1-ORD.	000000/0000	0023	02.001.04.122.0003.2003.339039000000	15/01/2016	BRASIL TELECOM S/A	215,83
000099/2016	1-ORD.	000000/0000	0052	04.001.12.122.0007.2008.339039000000	15/01/2016	BRASIL TELECOM S/A	93,00
000100/2016	1-ORD.	000000/0000	0169	05.002.10.122.0011.2029.339039000000	15/01/2016	BRASIL TELECOM S/A	604,63
000101/2016	1-ORD.	000000/0000	0291	06.001.04.122.0017.2040.339039000000	15/01/2016	BRASIL TELECOM S/A	232,40
000102/2016	1-ORD.	000000/0000	0375	09.001.04.122.0029.2048.339039000000	15/01/2016	BRASIL TELECOM S/A	119,67
000103/2016	1-ORD.	000000/0000	0375	09.001.04.122.0029.2048.339039000000	15/01/2016	BRASIL TELECOM S/A	259,93
000104/2016	1-ORD.	000000/0000	0375	09.001.04.122.0029.2048.339039000000	15/01/2016	BRASIL TELECOM S/A	202,51
000105/2016	1-ORD.	000000/0000	0375	09.001.04.122.0029.2048.339039000000	15/01/2016	BRASIL TELECOM S/A	330,72
000106/2016	1-ORD.	000000/0000	0375	09.001.04.122.0029.2048.339039000000	15/01/2016	BRASIL TELECOM S/A	283,40
000107/2016	1-ORD.	000000/0000	0519	13.001.04.122.0026.2094.339039000000	15/01/2016	BRASIL TELECOM S/A	308,47
000108/2016	1-ORD.	000000/0000	0519	13.001.04.122.0026.2094.339039000000	15/01/2016	BRASIL TELECOM S/A	126,91
000109/2016	1-ORD.	000000/0000	0519	13.001.04.122.0026.2094.339039000000	15/01/2016	ENERGISA MATO GROSSO - DISTR	69,14
000110/2016	2-GLOB.	000000/0000	0165	05.002.10.122.0011.2029.339030000000	15/01/2016	ENERGISA MATO GROSSO - DISTR	145,29
000111/2016	1-ORD.	000000/0000	0052	04.001.12.122.0007.2008.339039000000	15/01/2016	BRASIL TELECOM S/A	258,19
000112/2016	1-ORD.	000000/0000	0519	13.001.04.122.0026.2094.339039000000	15/01/2016	ENERGISA MATO GROSSO - DISTR	3.467,83
000113/2016	2-GLOB.	000000/0000	0375	09.001.04.122.0029.2048.339039000000	15/01/2016	ENERGISA MATO GROSSO - DISTR	493,14
000113/2016	2-GLOB.	000000/0000	0375	09.001.04.122.0029.2048.339039000000	15/01/2016	ENERGISA MATO GROSSO - DISTR	302,34
000113/2016	2-GLOB.	000000/0000	0375	09.001.04.122.0029.2048.339039000000	15/01/2016	ENERGISA MATO GROSSO - DISTR	592,00
000113/2016	2-GLOB.	000000/0000	0375	09.001.04.122.0029.2048.339039000000	15/01/2016	ENERGISA MATO GROSSO - DISTR	75,71
000113/2016	2-GLOB.	000000/0000	0375	09.001.04.122.0029.2048.339039000000	15/01/2016	ENERGISA MATO GROSSO - DISTR	275,87
000113/2016	2-GLOB.	000000/0000	0375	09.001.04.122.0029.2048.339039000000	15/01/2016	ENERGISA MATO GROSSO - DISTR	579,15
000114/2016	2-GLOB.	000000/0000	0408	09.002.08.244.0029.2068.319013000000	15/01/2016	I N S S - INSTITUTO DE SEGUR	2.170,54
000115/2016	1-ORD.	000000/0000	0356	08.001.20.122.0027.2045.339039000000	18/01/2016	ENERGISA MATO GROSSO - DISTR	322,83
000116/2016	1-ORD.	000000/0000	0388	09.001.08.244.0040.2069.339032000000	18/01/2016	MARTINS MARQUES E MENDONCA L	1.130,00
000117/2016	1-ORD.	000000/0000	0388	09.001.08.244.0040.2069.339032000000	18/01/2016	MARTINS MARQUES E MENDONCA L	1.130,00
000118/2016	1-ORD.	000000/0000	0289	06.001.04.122.0017.2040.339030000000	18/01/2016	MARCONI & CIA LTDA - ME	62,00
000119/2016	1-ORD.	000000/0000	0289	06.001.04.122.0017.2040.339030000000	18/01/2016	AUTO PECAS JANGADA LTDA-ME	1.241,00
000120/2016	1-ORD.	000000/0000	0516	13.001.04.122.0026.2094.339030000000	18/01/2016	AUTO PECAS JANGADA LTDA-ME	416,50
000121/2016	2-GLOB.	000000/0000	0513	13.001.04.122.0026.2094.319013000000	20/01/2016	I N S S - INSTITUTO DE SEGUR	580,30
000122/2016	2-GLOB.	000000/0000	0371	09.001.04.122.0029.2048.319013000000	18/01/2016	I N S S - PRESTADORES DE SER	495,86
000123/2016	1-ORD.	000000/0000	0019	02.001.04.122.0003.2003.339014000000	19/01/2016	VALDECIR KEMER	500,00
000124/2016	1-ORD.	000000/0000	0019	02.001.04.122.0003.2003.339014000000	19/01/2016	OTILIO FRANCISCO DE PAULA JU	300,00
000125/2016	1-ORD.	000000/0000	0289	06.001.04.122.0017.2040.339030000000	19/01/2016	TORK SUL COMERCIO DE PECAS E	252,55
000126/2016	1-ORD.	000000/0000	0291	06.001.04.122.0017.2040.339039000000	19/01/2016	AUTO PECAS JANGADA LTDA-ME	240,00
000127/2016	1-ORD.	000000/0000	0519	13.001.04.122.0026.2094.339039000000	19/01/2016	AUTO PECAS JANGADA LTDA-ME	240,00
000128/2016	1-ORD.	000000/0000	0097	04.002.12.361.0050.2074.339030000000	19/01/2016	AUTO PECAS JANGADA LTDA-ME	3.757,00
000129/2016	1-ORD.	000000/0000	0097	04.002.12.361.0050.2074.339030000000	19/01/2016	AUTO PECAS JANGADA LTDA-ME	582,25
000130/2016	1-ORD.	000000/0000	0099	04.002.12.361.0050.2074.339039000000	19/01/2016	AUTO PECAS JANGADA LTDA-ME	640,00
000131/2016	1-ORD.	000000/0000	0211	05.002.10.301.0054.2038.319004000000	20/01/2016	MARIA IMACULADA C. DOS SANTO	930,00
000132/2016	1-ORD.	000000/0000	0211	05.002.10.301.0054.2038.319004000000	20/01/2016	JOCIELLI TRAJANO VASCONCELOS	1.625,00
000133/2016	1-ORD.	000000/0000	0211	05.002.10.301.0054.2038.319004000000	20/01/2016	MARCELO DE SOUZA SANTANA	1.050,00
000134/2016	1-ORD.	000000/0000	0211	05.002.10.301.0054.2038.319004000000	20/01/2016	LAURIANE MARIA DA SILVA	1.875,00
000135/2016	1-ORD.	000000/0000	0211	05.002.10.301.0054.2038.319004000000	20/01/2016	KERENITA PEREIRA NUNES	590,00
000136/2016	1-ORD.	000000/0000	0211	05.002.10.301.0054.2038.319004000000	20/01/2016	EDIRLENE CRISTINA DE ARAUJO	160,00
000137/2016	1-ORD.	000000/0000	0211	05.002.10.301.0054.2038.319004000000	20/01/2016	JUCINETE PEDROZA BASTOS	460,00
000138/2016	1-ORD.	000000/0000	0211	05.002.10.301.0054.2038.319004000000	20/01/2016	PULCINA RODRIGUES MATOS RICA	200,00
000139/2016	1-ORD.	000000/0000	0211	05.002.10.301.0054.2038.319004000000	20/01/2016	LILIAN SACALY DA SILVA	705,00
000140/2016	1-ORD.	000000/0000	0211	05.002.10.301.0054.2038.319004000000	20/01/2016	LIANE REGINA DE SOUZA	1.070,00
000141/2016	2-GLOB.	000000/0000	0211	05.002.10.301.0054.2038.319004000000	20/01/2016	CARLOS FELIPE DIRB DE OLIVEI	6.100,00
000142/2016	1-ORD.	000000/0000	0211	05.002.10.301.0054.2038.319004000000	20/01/2016	IGOR CARLOS DUETI VILALBA SO	2.250,00
000143/2016	2-GLOB.	000000/0000	0211	05.002.10.301.0054.2038.319004000000	20/01/2016	JOAO MARDIO PAIXAO DE FRANCA	7.700,00
000144/2016	1-ORD.	000000/0000	0374	09.001.04.122.0029.2048.339036000000	20/01/2016	ELIAS MEIRA MARTINS	700,00
000145/2016	1-ORD.	000000/0000	0374	09.001.04.122.0029.2048.339036000000	20/01/2016	INILTO DA COSTA MEIRA	678,00
000146/2016	1-ORD.	000000/0000	0518	13.001.04.122.0026.2094.339036000000	20/01/2016	IZINIL DA COSTA MEIRA BASTOS	500,00
000147/2016	1-ORD.	000000/0000	0217	05.002.10.301.0054.2038.339036000000	20/01/2016	JULIA DUARTE DA SILVA	700,00
000148/2016	1-ORD.	000000/0000	0217	05.002.10.301.0054.2038.339036000000	20/01/2016	JOSUE PEDRO DE ALMEIDA	700,00
000149/2016	1-ORD.	000000/0000	0211	05.002.10.301.0054.2038.319004000000	20/01/2016	ADRIANA GLERIAN DA SILVA	1.250,00
000150/2016	1-ORD.	000000/0000	0291	06.001.04.122.0017.2040.339039000000	20/01/2016	SERGIO DE SOUZA SIMAO	1.375,00
000151/2016	2-GLOB.	000000/0000	0441	10.001.04.122.0031.2060.339039000000	20/01/2016	ENERGISA MATO GROSSO - DISTR	75,71
000151/2016	2-GLOB.	000000/0000	0441	10.001.04.122.0031.2060.339039000000	20/01/2016	ENERGISA MATO GROSSO - DISTR	312,02
000152/2016	2-GLOB.	000000/0000	0052	04.001.12.122.0007.2008.339039000000	20/01/2016	ENERGISA MATO GROSSO - DISTR	37,85
000152/2016	2-GLOB.	000000/0000	0052	04.001.12.122.0007.2008.339039000000	20/01/2016	ENERGISA MATO GROSSO - DISTR	426,20

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No EMPENHO	TIPO	PROCESSO	RED.	CODIGO GERAL	DATA	CREDOR	VALOR
000153/2016	1-ORD.	000000/0000	0097	04.002.12.361.0050.2074.339030000000	20/01/2016	AUTO PECAS JANGADA LTDA-ME	445,40
000154/2016	1-ORD.	000000/0000	0099	04.002.12.361.0050.2074.339039000000	20/01/2016	AUTO PECAS JANGADA LTDA-ME	320,00
000155/2016	1-ORD.	000000/0000	0097	04.002.12.361.0050.2074.339030000000	20/01/2016	AUTO PECAS JANGADA LTDA-ME	1.075,25
000156/2016	1-ORD.	000000/0000	0099	04.002.12.361.0050.2074.339039000000	20/01/2016	AUTO PECAS JANGADA LTDA-ME	480,00
000157/2016	1-ORD.	000000/0000	0019	02.001.04.122.0003.2003.339014000000	20/01/2016	CARLOS KAZUHIKO MITO	300,00
000158/2016	1-ORD.	000000/0000	0216	05.002.10.301.0054.2038.339030000000	20/01/2016	AUTO PECAS JANGADA LTDA-ME	477,70
000159/2016	1-ORD.	000000/0000	0218	05.002.10.301.0054.2038.339039000000	20/01/2016	AUTO PECAS JANGADA LTDA-ME	160,00
000160/2016	1-ORD.	000000/0000	0374	09.001.04.122.0029.2048.339036000000	20/01/2016	MANOEL BENJAMIM FERREIRA	800,00
000161/2016	1-ORD.	000000/0000	0518	13.001.04.122.0026.2094.339036000000	20/01/2016	CLEBSON TADEU QUERUBIN	600,00
000162/2016	1-ORD.	000000/0000	0374	09.001.04.122.0029.2048.339036000000	20/01/2016	LUCINEIA MARIA DE SANTANA	750,00
000163/2016	1-ORD.	000000/0000	0163	05.002.10.122.0011.2029.319013000000	20/01/2016	I N S S - PRESTADORES DE SER	13.830,60
000164/2016	2-GLOB.	000000/0000	0287	06.001.04.122.0017.2040.319013000000	20/01/2016	I N S S - PRESTADORES DE SER	1.134,00
000165/2016	1-ORD.	000000/0000	0180	05.002.10.301.0054.1025.449052000000	21/01/2016	DIHOL DISTRIBUIDORA HOSPITAL	1.137,00
000166/2016	2-GLOB.	000000/0000	0290	06.001.04.122.0017.2040.339036000000	21/01/2016	MARCINO VITOR DA SILVA	3.600,00
000167/2016	1-ORD.	000000/0000	0097	04.002.12.361.0050.2074.339030000000	21/01/2016	AUTO PECAS JANGADA LTDA-ME	739,50
000168/2016	1-ORD.	000000/0000	0032	03.001.04.123.0005.2004.339014000000	21/01/2016	JOSE CANDIDO DA ROCHA NETO N	300,00
000169/2016	2-GLOB.	000000/0000	0513	13.001.04.122.0026.2094.319013000000	21/01/2016	I N S S - PRESTADORES DE SER	495,86
000170/2016	2-GLOB.	000000/0000	0371	09.001.04.122.0029.2048.319013000000	21/01/2016	I N S S - PRESTADORES DE SER	1.656,90
000173/2016	1-ORD.	000000/0000	0437	10.001.04.122.0031.2060.339030000000	22/01/2016	P. MOREIRA LIMA COMERCIO E S	1.279,30
000174/2016	1-ORD.	000000/0000	0052	04.001.12.122.0007.2008.339039000000	22/01/2016	GREAR INFORMATICA LTDA-ME	416,00
000175/2016	1-ORD.	000000/0000	0169	05.002.10.122.0011.2029.339039000000	22/01/2016	GREAR INFORMATICA LTDA-ME	328,00
000176/2016	1-ORD.	000000/0000	0519	13.001.04.122.0026.2094.339039000000	22/01/2016	GREAR INFORMATICA LTDA-ME	1.015,00
000177/2016	1-ORD.	000000/0000	0375	09.001.04.122.0029.2048.339039000000	22/01/2016	GREAR INFORMATICA LTDA-ME	603,00
000178/2016	1-ORD.	000000/0000	0373	09.001.04.122.0029.2048.339030000000	22/01/2016	GREAR INFORMATICA LTDA-ME	792,00
000179/2016	1-ORD.	000000/0000	0516	13.001.04.122.0026.2094.339030000000	22/01/2016	GREAR INFORMATICA LTDA-ME	1.612,00
000180/2016	1-ORD.	000000/0000	0165	05.002.10.122.0011.2029.339030000000	22/01/2016	GREAR INFORMATICA LTDA-ME	746,00
000181/2016	1-ORD.	000000/0000	0048	04.001.12.122.0007.2008.339030000000	22/01/2016	GREAR INFORMATICA LTDA-ME	637,00
000182/2016	1-ORD.	000000/0000	0169	05.002.10.122.0011.2029.339039000000	22/01/2016	SANEAMENTO BASICO DE JANGADA	22,00
000183/2016	1-ORD.	000000/0000	0211	05.002.10.301.0054.2038.319004000000	22/01/2016	ELISSON MAGALHAES DE LIMA	1.100,00
000184/2016	2-GLOB.	000000/0000	0289	06.001.04.122.0017.2040.339030000000	22/01/2016	ENERGISA MATO GROSSO - DISTR	892,26
000184/2016	2-GLOB.	000000/0000	0289	06.001.04.122.0017.2040.339030000000	22/01/2016	ENERGISA MATO GROSSO - DISTR	1.033,88
000185/2016	1-ORD.	000000/0000	0217	05.002.10.301.0054.2038.339036000000	22/01/2016	JOACY ZACARIAS DA COSTA	810,00
000186/2016	1-ORD.	000000/0000	0130	04.002.12.365.0051.2077.339036000000	22/01/2016	ADEILTON PEREIRA NUNES	2.500,00
000187/2016	1-ORD.	000000/0000	0291	06.001.04.122.0017.2040.339039000000	22/01/2016	CAIXA ECONOMICA FEDERAL - AG	60,00
000188/2016	1-ORD.	000000/0000	0338	07.001.04.122.0024.2043.339014000000	22/01/2016	SALVADOR ARAUJO DOS SANTOS	150,00
000189/2016	1-ORD.	000000/0000	0379	09.001.08.128.0030.2050.339014000000	22/01/2016	LEANDERSON GREGORIO DA COSTA	450,00
000190/2016	1-ORD.	000000/0000	0078	04.002.12.361.0050.2014.339039000000	22/01/2016	UNIAO DOS DIRIGENTES MUNICIP	600,00
000192/2016	2-GLOB.	000000/0000	0037	03.001.04.123.0005.2004.339039000000	25/01/2016	SECRETARIA DA RECEITA FEDERA	697,62
000193/2016	1-ORD.	000000/0000	0216	05.002.10.301.0054.2038.339030000000	25/01/2016	DOMANI DISTRIBUIDORA DE VEIC	396,00
000194/2016	1-ORD.	000000/0000	0388	09.001.08.244.0040.2069.339032000000	25/01/2016	FUNERARIA DOM BOSCO LTDA	1.100,00
000195/2016	1-ORD.	000000/0000	0388	09.001.08.244.0040.2069.339032000000	25/01/2016	MARTINS MARQUES E MENDONCA L	1.200,00
000199/2016	1-ORD.	000000/0000	0289	06.001.04.122.0017.2040.339030000000	26/01/2016	SOTREQ S/A	450,08
000200/2016	1-ORD.	000000/0000	0411	09.002.08.244.0029.2068.339036000000	26/01/2016	DIEGO TRINDADE AZAMBUJA	421,05
000201/2016	1-ORD.	000000/0000	0519	13.001.04.122.0026.2094.339039000000	26/01/2016	LUIZ GONZAGA PEREIRA	2.100,00
000202/2016	1-ORD.	000000/0000	0019	02.001.04.122.0003.2003.339014000000	26/01/2016	VALDECIR KEMER	250,00
000207/2016	1-ORD.	000000/0000	0217	05.002.10.301.0054.2038.339036000000	27/01/2016	WALLACE MAMPIAN DUTRA	1.250,00
000208/2016	1-ORD.	000000/0000	0217	05.002.10.301.0054.2038.339036000000	27/01/2016	ORIDES DA COSTA HILARIO	530,00
000209/2016	1-ORD.	000000/0000	0289	06.001.04.122.0017.2040.339030000000	27/01/2016	COTRIL MAQUINAS E EQUIPAMENT	1.377,00
000210/2016	1-ORD.	000000/0000	0373	09.001.04.122.0029.2048.339030000000	27/01/2016	E.L. LOREGIAN & CIA LTDA ME	1.017,31
000211/2016	1-ORD.	000000/0000	0373	09.001.04.122.0029.2048.339030000000	27/01/2016	E.L. LOREGIAN & CIA LTDA ME	782,78
000212/2016	1-ORD.	000000/0000	0516	13.001.04.122.0026.2094.339030000000	27/01/2016	E.L. LOREGIAN & CIA LTDA ME	1.046,00
000213/2016	2-GLOB.	000000/0000	0291	06.001.04.122.0017.2040.339030000000	27/01/2016	MATERIAL DE CONSTRUCAO 5 IRM	6.314,94
000214/2016	1-ORD.	000000/0000	0372	09.001.04.122.0029.2048.339014000000	27/01/2016	RODRIGO JOSE SANTOS DE ANDRA	150,00
000215/2016	1-ORD.	000000/0000	0516	13.001.04.122.0026.2094.339030000000	27/01/2016	V. C. CAPUSSO & CIA LTDA ME	800,00
000216/2016	1-ORD.	000000/0000	0290	06.001.04.122.0017.2040.339036000000	27/01/2016	ELISIANE M. RODRIGUES	1.223,00
000217/2016	1-ORD.	000000/0000	0291	06.001.04.122.0017.2040.339039000000	27/01/2016	CROACIA COM. E LOCADORA DE M	480,00
000218/2016	1-ORD.	000000/0000	0022	02.001.04.122.0003.2003.339036000000	27/01/2016	CARLOS CELSO PELEGRINI	2.228,00
000221/2016	1-ORD.	000000/0000	0372	09.001.04.122.0029.2048.339014000000	28/01/2016	ALESSANDRA VIRGINIA DE PAULA	600,00
000222/2016	1-ORD.	000000/0000	0165	05.002.10.122.0011.2029.339030000000	28/01/2016	PROPEDIA IND. E COMER IMPORT	650,00
000223/2016	2-GLOB.	000000/0000	0291	06.001.04.122.0017.2040.339030000000	28/01/2016	CENTRAL BOMBAS COM.DE MAT.EL	3.295,00
000224/2016	1-ORD.	000000/0000	0291	06.001.04.122.0017.2040.339039000000	28/01/2016	CENTRAL BOMBAS COM.DE MAT.EL	740,00
000225/2016	1-ORD.	000000/0000	0352	08.001.20.122.0027.2045.339014000000	28/01/2016	PAULINO VIEIRA DA SILVA	300,00
000229/2016	1-ORD.	000000/0000	0061	04.002.12.306.0038.2012.339030000000	29/01/2016	ANDREZINA RICARDINA DE MAGAL	1.500,00
000230/2016	1-ORD.	000000/0000	0411	09.002.08.244.0029.2068.339036000000	29/01/2016	ANDREZINA RICARDINA DE MAGAL	280,00
000231/2016	1-ORD.	000000/0000	0020	02.001.04.122.0003.2003.339030000000	29/01/2016	AUTO PECAS JANGADA LTDA-ME	586,50
000232/2016	1-ORD.	000000/0000	0023	02.001.04.122.0003.2003.339039000000	29/01/2016	AUTO PECAS JANGADA LTDA-ME	400,00
000233/2016	1-ORD.	000000/0000	0289	06.001.04.122.0017.2040.339030000000	29/01/2016	AUTO PECAS JANGADA LTDA-ME	3.204,50
000234/2016	1-ORD.	000000/0000	0097	04.002.12.361.0050.2074.339030000000	29/01/2016	AUTO PECAS JANGADA LTDA-ME	907,80
000235/2016	1-ORD.	000000/0000	0099	04.002.12.361.0050.2074.339039000000	29/01/2016	AUTO PECAS JANGADA LTDA-ME	720,00
000236/2016	1-ORD.	000000/0000	0097	04.002.12.361.0050.2074.339030000000	29/01/2016	AUTO PECAS JANGADA LTDA-ME	658,75
000237/2016	1-ORD.	000000/0000	0099	04.002.12.361.0050.2074.339039000000	29/01/2016	AUTO PECAS JANGADA LTDA-ME	640,00
000238/2016	1-ORD.	000000/0000	0097	04.002.12.361.0050.2074.339030000000	29/01/2016	AUTO PECAS JANGADA LTDA-ME	2.193,00
000239/2016	1-ORD.	000000/0000	0099	04.002.12.361.0050.2074.339039000000	29/01/2016	AUTO PECAS JANGADA LTDA-ME	960,00
000240/2016	1-ORD.	000000/0000	0097	04.002.12.361.0050.2074.339030000000	29/01/2016	AUTO PECAS JANGADA LTDA-ME	2.227,00
000241/2016	1-ORD.	000000/0000	0099	04.002.12.361.0050.2074.339039000000	29/01/2016	AUTO PECAS JANGADA LTDA-ME	1.760,00
000242/2016	1-ORD.	000000/0000	0097	04.002.12.361.0050.2074.339030000000	30/01/2016	AUTO PECAS JANGADA LTDA-ME	1.156,00
000243/2016	1-ORD.	000000/0000	0099	04.002.12.361.0050.2074.339039000000	29/01/2016	AUTO PECAS JANGADA LTDA-ME	800,00
000244/2016	1-ORD.	000000/0000	0097	04.002.12.361.0050.2074.339030000000	29/01/2016	AUTO PECAS JANGADA LTDA-ME	1.989,00
000245/2016	1-ORD.	000000/0000	0099	04.002.12.361.0050.2074.339039000000	29/01/2016	AUTO PECAS JANGADA LTDA-ME	800,00
000246/2016	1-ORD.	000000/0000	0353	08.001.20.122.0027.2045.339030000000	29/01/2016	AUTO ELETRICA ESCAPAMENTOS E	42,20
000247/2016	1-ORD.	000000/0000	0356	08.001.20.122.0027.2045.339039000000	29/01/2016	AUTO ELETRICA ESCAPAMENTOS E	240,00
000248/2016	1-ORD.	000000/0000	0356	08.001.20.122.0027.2045.339039000000	29/01/2016	AUTO ELETRICA ESCAPAMENTOS E	60,00
000249/2016	1-ORD.	000000/0000	0353	08.001.20.122.0027.2045.339030000000	29/01/2016	M DIESEL CAMINHOES E ONIBUS	310,00
000250/2016	1-ORD.	000000/0000	0353	08.001.20.122.0027.2045.339030000000	29/01/2016	BARAO COM. DE PECAS E ACESSO	544,00
000251/2016	1-ORD.	000000/0000	0289	06.001.04.122.0017.2040.339030000000	29/01/2016	ORDONEZ CATANILLA & CIA LTDA	438,00
000252/2016	1-ORD.	000000/0000	0216	05.002.10.301.0054.2038.339030000000	29/01/2016	AUTO PECAS JANGADA LTDA-ME	335,75
000253/2016	1-ORD.	000000/0000	0218	05.002.10.301.0054.2038.339039000000	29/01/2016	AUTO PECAS JANGADA LTDA-ME	400,00
000254/2016	1-ORD.	000000/0000	0216	05.002.10.301.0054.2038.339030000000	29/01/2016	AUTO PECAS JANGADA LTDA-ME	399,50
000255/2016	1-ORD.	000000/0000	0218	05.002.10.301.0054.2038.339039000000	29/01/2016	AUTO PECAS JANGADA LTDA-ME	400,00
000256/2016	1-ORD.	000000/0000	0216	05.002.10.301.0054.2038.339030000000	29/01/2016	AUTO PECAS JANGADA LTDA-ME	544,00

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No EMPENHO	TIPO	PROCESSO	RED.	CODIGO GERAL	DATA	CREDOR	VALOR
000257/2016	1-ORD.	000000/0000	0218	-05.002.10.301.0054.2038.339039000000	29/01/2016	AUTO PECAS JANGADA LTDA-ME	320,00
000258/2016	1-ORD.	000000/0000	0216	-05.002.10.301.0054.2038.339030000000	29/01/2016	AUTO PECAS JANGADA LTDA-ME	639,20
000259/2016	1-ORD.	000000/0000	0218	-05.002.10.301.0054.2038.339039000000	29/01/2016	AUTO PECAS JANGADA LTDA-ME	400,00
000260/2016	1-ORD.	000000/0000	0032	-03.001.04.123.0005.2004.339014000000	29/01/2016	FLAVIO ROGERIO AMORIM	150,00
000261/2016	1-ORD.	000000/0000	0530	-14.001.26.782.0043.2095.339014000000	29/01/2016	RENER REIS ASSUNCAO	150,00
000262/2016	1-ORD.	000000/0000	0019	-02.001.04.122.0003.2003.339014000000	29/01/2016	CARLOS KAZUHIKO MITO	300,00
000263/2016	1-ORD.	000000/0000	0519	-13.001.04.122.0026.2094.339039000000	29/01/2016	ENERGISA MATO GROSSO - DISTR	4.348,81
000264/2016	1-ORD.	000000/0000	0515	-13.001.04.122.0026.2094.339018000000	29/01/2016	DANIELLY TAYLA DA CRUZ PEREI	440,00
000265/2016	2-GLOB.	000000/0000	0519	-13.001.04.122.0026.2094.339039000000	29/01/2016	BANCO DO BRASIL S/A	23,55
000265/2016	2-GLOB.	000000/0000	0519	-13.001.04.122.0026.2094.339039000000	29/01/2016	BANCO DO BRASIL S/A	7,85
000265/2016	2-GLOB.	000000/0000	0519	-13.001.04.122.0026.2094.339039000000	29/01/2016	BANCO DO BRASIL S/A	7,85
000265/2016	2-GLOB.	000000/0000	0519	-13.001.04.122.0026.2094.339039000000	29/01/2016	BANCO DO BRASIL S/A	15,70
000265/2016	2-GLOB.	000000/0000	0519	-13.001.04.122.0026.2094.339039000000	29/01/2016	BANCO DO BRASIL S/A	74,80
000265/2016	2-GLOB.	000000/0000	0519	-13.001.04.122.0026.2094.339039000000	29/01/2016	BANCO DO BRASIL S/A	71,25
000266/2016	2-GLOB.	000000/0000	0519	-13.001.04.122.0026.2094.339039000000	29/01/2016	GLOBAL GESTAO PUBLICA BRASIL	6.000,00
000267/2016	2-GLOB.	000000/0000	0211	-05.002.10.301.0054.2038.319004000000	29/01/2016	IGOR CARLOS DUETI VILALBA SO	12.000,00
000268/2016	2-GLOB.	000000/0000	0211	-05.002.10.301.0054.2038.319004000000	29/01/2016	JOAO MARDIO PAIXAO DE FRANCA	17.315,00
000269/2016	2-GLOB.	000000/0000	0211	-05.002.10.301.0054.2038.319004000000	29/01/2016	JOAO MARDIO PAIXAO DE FRANCA	5.600,00
000270/2016	1-ORD.	000000/0000	0211	-05.002.10.301.0054.2038.319004000000	29/01/2016	PULCINA RODRIGUES MATOS RICA	1.056,00
000271/2016	1-ORD.	000000/0000	0211	-05.002.10.301.0054.2038.319004000000	29/01/2016	PULCINA RODRIGUES MATOS RICA	500,00
000272/2016	1-ORD.	000000/0000	0211	-05.002.10.301.0054.2038.319004000000	29/01/2016	LILIAN SACALY DA SILVA	1.056,00
000273/2016	1-ORD.	000000/0000	0211	-05.002.10.301.0054.2038.319004000000	29/01/2016	LILIAN SACALY DA SILVA	360,00
000274/2016	1-ORD.	000000/0000	0211	-05.002.10.301.0054.2038.319004000000	29/01/2016	LIANE REGINA DE SOUZA	1.056,00
000275/2016	1-ORD.	000000/0000	0211	-05.002.10.301.0054.2038.319004000000	29/01/2016	LIANE REGINA DE SOUZA	560,00
000276/2016	1-ORD.	000000/0000	0211	-05.002.10.301.0054.2038.319004000000	29/01/2016	MARIA IMACULADA C. DOS SANTO	1.100,00
000277/2016	1-ORD.	000000/0000	0211	-05.002.10.301.0054.2038.319004000000	29/01/2016	MARIA IMACULADA C. DOS SANTO	1.820,00
000278/2016	1-ORD.	000000/0000	0211	-05.002.10.301.0054.2038.319004000000	29/01/2016	AMANCIA DA SILVA MENDES	880,00
000279/2016	1-ORD.	000000/0000	0211	-05.002.10.301.0054.2038.319004000000	29/01/2016	CLAUDINEI SALES DA SILVA	1.014,00
000280/2016	1-ORD.	000000/0000	0211	-05.002.10.301.0054.2038.319004000000	29/01/2016	LUCIO BISPO DA SILVA	1.014,00
000281/2016	1-ORD.	000000/0000	0211	-05.002.10.301.0054.2038.319004000000	29/01/2016	LAUDICEIA BERNARDINA DA SILV	1.014,00
000282/2016	1-ORD.	000000/0000	0211	-05.002.10.301.0054.2038.319004000000	29/01/2016	JUCINETE PEDROZA BASTOS	380,00
000283/2016	1-ORD.	000000/0000	0405	-09.002.08.244.0029.2068.319004000000	29/01/2016	CAMILA KELY DA SILVA	880,00
000284/2016	1-ORD.	000000/0000	0405	-09.002.08.244.0029.2068.319004000000	29/01/2016	RODRIGO JOSE SANTOS DE ANDRA	1.500,00
000285/2016	1-ORD.	000000/0000	0405	-09.002.08.244.0029.2068.319004000000	29/01/2016	CELSO SILVA BRITO	1.500,00
000286/2016	1-ORD.	000000/0000	0405	-09.002.08.244.0029.2068.319004000000	29/01/2016	LUIZA DA COSTA SOUZA	880,00
000287/2016	1-ORD.	000000/0000	0405	-09.002.08.244.0029.2068.319004000000	29/01/2016	TEREZINHA FERREIRA GOMES	880,00
000288/2016	1-ORD.	000000/0000	0405	-09.002.08.244.0029.2068.319004000000	29/01/2016	DRIELLE ANDRESSA RIBEIRO DA	880,00
000289/2016	1-ORD.	000000/0000	0405	-09.002.08.244.0029.2068.319004000000	29/01/2016	CRISTIANE DE MORAIS	1.500,00
000290/2016	1-ORD.	000000/0000	0284	-06.001.04.122.0017.2040.319004000000	29/01/2016	EWERTON JOSE PIRES	900,00
000291/2016	1-ORD.	000000/0000	0284	-06.001.04.122.0017.2040.319004000000	29/01/2016	FERNANDO CESAR RIBEIRO	1.400,00
000292/2016	1-ORD.	000000/0000	0284	-06.001.04.122.0017.2040.319004000000	29/01/2016	GILMAR NASCIMENTO PASCOAL	2.200,00
000293/2016	1-ORD.	000000/0000	0211	-05.002.10.301.0054.2038.319004000000	29/01/2016	ADRIANA GLERIAN DA SILVA	785,00
000294/2016	1-ORD.	000000/0000	0211	-05.002.10.301.0054.2038.319004000000	29/01/2016	JACQUELINE DE ASSIS PEREIRA	1.350,00
000295/2016	2-GLOB.	000000/0000	0211	-05.002.10.301.0054.2038.319004000000	29/01/2016	CARLOS FELIPE DIRB DE OLIVEI	7.700,00
000296/2016	1-ORD.	000000/0000	0211	-05.002.10.301.0054.2038.319004000000	29/01/2016	LAURIANE MARIA DA SILVA	870,00
000297/2016	1-ORD.	000000/0000	0211	-05.002.10.301.0054.2038.319004000000	29/01/2016	JOCIELLI TRAJANO VASCONCELOS	1.935,00
000298/2016	1-ORD.	000000/0000	0211	-05.002.10.301.0054.2038.319004000000	29/01/2016	KERENITA PEREIRA NUNES	930,00
000299/2016	1-ORD.	000000/0000	0211	-05.002.10.301.0054.2038.319004000000	29/01/2016	GUILHERMINA DE MORAIS LIMA	880,00
000300/2016	1-ORD.	000000/0000	0284	-06.001.04.122.0017.2040.319004000000	29/01/2016	CASSIANO HERNESTO DO NASCIME	900,00
000301/2016	1-ORD.	000000/0000	0515	-13.001.04.122.0026.2094.339018000000	29/01/2016	LAURINEI DA SILVA	440,00
000302/2016	1-ORD.	000000/0000	0515	-13.001.04.122.0026.2094.339018000000	29/01/2016	KALLEBE DE ALMEIDA DA SILVA	440,00
000303/2016	2-GLOB.	000000/0000	0515	-13.001.04.122.0026.2094.339018000000	29/01/2016	TULIO JOSE DE ALMEIDA FILHO	440,00
000304/2016	1-ORD.	000000/0000	0515	-13.001.04.122.0026.2094.339018000000	29/01/2016	MAXISLAINE DAIANE GOMES DE S	440,00
000305/2016	1-ORD.	000000/0000	0515	-13.001.04.122.0026.2094.339018000000	29/01/2016	GUSTAVO BRUNO DE ALMEIDA RON	161,26
000306/2016	1-ORD.	000000/0000	0211	-05.002.10.301.0054.2038.319004000000	29/01/2016	LAURIANE MARIA DA SILVA	1.600,00
000307/2016	2-GLOB.	000000/0000	0018	-02.001.04.122.0003.2003.319013000000	29/01/2016	I N S S - INSTITUTO DE SEGUR	5.728,25
000308/2016	2-GLOB.	000000/0000	0018	-02.001.04.122.0003.2003.319013000000	29/01/2016	I N S S - INSTITUTO DE SEGUR	334,91
000309/2016	2-GLOB.	000000/0000	0030	-03.001.04.123.0005.2004.319013000000	29/01/2016	I N S S - INSTITUTO DE SEGUR	1.416,30
000310/2016	2-GLOB.	000000/0000	0030	-03.001.04.123.0005.2004.319013000000	29/01/2016	I N S S - INSTITUTO DE SEGUR	4.270,38
000311/2016	2-GLOB.	000000/0000	0144	-04.005.12.361.0052.2021.319013000000	29/01/2016	I N S S - INSTITUTO DE SEGUR	12.135,02
000312/2016	2-GLOB.	000000/0000	0110	-04.002.12.361.0050.2109.319013000000	29/01/2016	I N S S - INSTITUTO DE SEGUR	648,23
000313/2016	2-GLOB.	000000/0000	0151	-04.005.12.361.0052.2025.319013000000	29/01/2016	I N S S - INSTITUTO DE SEGUR	10.684,27
000314/2016	2-GLOB.	000000/0000	0155	-04.005.12.365.0052.2022.319013000000	29/01/2016	I N S S - INSTITUTO DE SEGUR	3.106,28
000315/2016	2-GLOB.	000000/0000	0159	-04.005.12.365.0052.2026.319013000000	29/01/2016	I N S S - INSTITUTO DE SEGUR	6.601,92
000316/2016	2-GLOB.	000000/0000	0046	-04.001.12.122.0007.2008.319013000000	29/01/2016	I N S S - INSTITUTO DE SEGUR	330,00
000317/2016	2-GLOB.	000000/0000	0201	-05.002.10.301.0054.2036.319013000000	29/01/2016	I N S S - INSTITUTO DE SEGUR	19.422,65
000318/2016	2-GLOB.	000000/0000	0163	-05.002.10.122.0011.2029.319013000000	29/01/2016	I N S S - INSTITUTO DE SEGUR	1.822,47
000319/2016	2-GLOB.	000000/0000	0222	-05.002.10.301.0054.2039.319013000000	29/01/2016	I N S S - INSTITUTO DE SEGUR	1.271,55
000320/2016	2-GLOB.	000000/0000	0209	-05.002.10.301.0054.2037.319013000000	29/01/2016	I N S S - INSTITUTO DE SEGUR	3.560,34
000321/2016	2-GLOB.	000000/0000	0287	-06.001.04.122.0017.2040.319013000000	29/01/2016	I N S S - INSTITUTO DE SEGUR	1.158,34
000322/2016	2-GLOB.	000000/0000	0287	-06.001.04.122.0017.2040.319013000000	29/01/2016	I N S S - INSTITUTO DE SEGUR	8.059,89
000323/2016	2-GLOB.	000000/0000	0337	-07.001.04.122.0024.2043.319013000000	29/01/2016	I N S S - INSTITUTO DE SEGUR	580,30
000324/2016	2-GLOB.	000000/0000	0351	-08.001.20.122.0027.2045.319013000000	29/01/2016	I N S S - INSTITUTO DE SEGUR	899,30
000325/2016	2-GLOB.	000000/0000	0351	-08.001.20.122.0027.2045.319013000000	29/01/2016	I N S S - INSTITUTO DE SEGUR	898,21
000326/2016	2-GLOB.	000000/0000	0371	-09.001.04.122.0029.2048.319013000000	29/01/2016	I N S S - INSTITUTO DE SEGUR	2.372,37
000327/2016	2-GLOB.	000000/0000	0408	-09.002.08.244.0029.2068.319013000000	29/01/2016	I N S S - INSTITUTO DE SEGUR	4.323,23
000328/2016	2-GLOB.	000000/0000	0435	-10.001.04.122.0031.2060.319013000000	29/01/2016	I N S S - INSTITUTO DE SEGUR	877,30
000329/2016	2-GLOB.	000000/0000	0468	-11.001.18.541.0034.2062.319013000000	29/01/2016	I N S S - INSTITUTO DE SEGUR	580,30
000330/2016	2-GLOB.	000000/0000	0489	-12.001.15.451.0042.2090.319013000000	29/01/2016	I N S S - INSTITUTO DE SEGUR	771,14
000331/2016	2-GLOB.	000000/0000	0513	-13.001.04.122.0026.2094.319013000000	29/01/2016	I N S S - INSTITUTO DE SEGUR	580,30
000332/2016	2-GLOB.	000000/0000	0529	-14.001.26.782.0043.2095.319013000000	29/01/2016	I N S S - INSTITUTO DE SEGUR	1.196,30
000333/2016	2-GLOB.	000000/0000	0547	-15.001.13.392.0044.2096.319013000000	29/01/2016	I N S S - INSTITUTO DE SEGUR	580,30
000334/2016	2-GLOB.	000000/0000	0563	-16.001.04.695.0045.2097.319013000000	29/01/2016	I N S S - INSTITUTO DE SEGUR	580,50
000335/2016	2-GLOB.	000000/0000	0018	-02.001.04.122.0003.2003.319013000000	29/01/2016	I N S S DECIMO TERCEIRO	2.028,48
000336/2016	2-GLOB.	000000/0000	0144	-04.005.12.361.0052.2021.319013000000	29/01/2016	I N S S DECIMO TERCEIRO	630,63
000337/2016	2-GLOB.	000000/0000	0151	-04.005.12.361.0052.2025.319013000000	29/01/2016	I N S S DECIMO TERCEIRO	648,21
000338/2016	2-GLOB.	000000/0000	0201	-05.002.10.301.0054.2036.319013000000	29/01/2016	I N S S DECIMO TERCEIRO	1.442,87
000339/2016	2-GLOB.	000000/0000	0287	-06.001.04.122.0017.2040.319013000000	29/01/2016	I N S S DECIMO TERCEIRO	832,28
000340/2016	2-GLOB.	000000/0000	0351	-08.001.20.122.0027.2045.319013000000	29/01/2016	I N S S DECIMO TERCEIRO	319,00
000341/2016	2-GLOB.	000000/0000	0371	-09.001.04.122.0029.2048.319013000000	29/01/2016	I N S S DECIMO TERCEIRO	580,30

RELACAO DE DESPESAS LIQUIDADAS NO MES DE Janeiro

No EMPENHO	TIPO	PROCESSO	RED.	CODIGO GERAL	DATA	CREDOR	VALOR
000342/2016	2-GLOB.	000000/0000	0408	-09.002.08.244.0029.2068.319013000000	29/01/2016	I N S S DECIMO TERCEIRO	247,79
000343/2016	2-GLOB.	000000/0000	0435	-10.001.04.122.0031.2060.319013000000	29/01/2016	I N S S DECIMO TERCEIRO	297,00
000344/2016	2-GLOB.	000000/0000	0489	-12.001.15.451.0042.2090.319013000000	29/01/2016	I N S S DECIMO TERCEIRO	580,34
000345/2016	2-GLOB.	000000/0000	0017	-02.001.04.122.0003.2003.319011000000	29/01/2016	FOPAG - GABINETE DO PREFEITO	36.664,72
000346/2016	2-GLOB.	000000/0000	0017	-02.001.04.122.0003.2003.319011000000	29/01/2016	FOPAG - GABINETE DO PREFEITO	2.029,85
000347/2016	2-GLOB.	000000/0000	0029	-03.001.04.123.0005.2004.319011000000	29/01/2016	FOPAG - SEC. FINANCAS - COM	7.271,08
000348/2016	2-GLOB.	000000/0000	0029	-03.001.04.123.0005.2004.319011000000	29/01/2016	FOPAG - SEC. FINANCAS - EFET	21.027,61
000349/2016	2-GLOB.	000000/0000	0143	-04.005.12.361.0052.2021.319011000000	29/01/2016	FOPAG - SEC. EDUCACAO FUNDEB	74.232,88
000350/2016	2-GLOB.	000000/0000	0109	-04.002.12.361.0050.2109.319011000000	29/01/2016	FOPAG - SEC. EDUCACAO FUNDAM	3.928,69
000351/2016	2-GLOB.	000000/0000	0150	-04.005.12.361.0052.2025.319011000000	29/01/2016	FOPAG - SEC. EDUCACAO FUNDEB	65.146,09
000352/2016	2-GLOB.	000000/0000	0154	-04.005.12.365.0052.2022.319011000000	29/01/2016	FOPAG - SEC. EDUCACAO FUNDEB	18.433,13
000353/2016	2-GLOB.	000000/0000	0158	-04.005.12.365.0052.2026.319011000000	29/01/2016	FOPAG - SEC. EDUCACAO FUNDEB	40.011,70
000354/2016	2-GLOB.	000000/0000	0045	-04.001.12.122.0007.2008.319011000000	29/01/2016	FOPAG - SEC. EDUCACAO COMISS	1.500,00
000355/2016	2-GLOB.	000000/0000	0200	-05.002.10.301.0054.2036.319011000000	29/01/2016	FOPAG - FUNDO. DE SAUDE - EF	105.978,04
000356/2016	2-GLOB.	000000/0000	0162	-05.002.10.122.0011.2029.319011000000	29/01/2016	FOPAG - FUNDO. DE SAUDE - CO	9.264,13
000357/2016	2-GLOB.	000000/0000	0221	-05.002.10.301.0054.2039.319011000000	29/01/2016	FOPAG - FUNDO DE SAUDE - PAS	6.183,00
000358/2016	2-GLOB.	000000/0000	0208	-05.002.10.301.0054.2037.319011000000	29/01/2016	FOPAG FUNDO DE SAUDE - PAC	17.387,84
000359/2016	2-GLOB.	000000/0000	0286	-06.001.04.122.0017.2040.319011000000	29/01/2016	FOPAG - SEC. OBRAS VIACAO -	5.426,91
000360/2016	2-GLOB.	000000/0000	0286	-06.001.04.122.0017.2040.319011000000	29/01/2016	FOPAG - SEC. OBRAS VIACAO -	43.698,43
000361/2016	2-GLOB.	000000/0000	0336	-07.001.04.122.0024.2043.319011000000	29/01/2016	FOPAG - SEC. PLANEJ. E PROJE	2.637,75
000362/2016	2-GLOB.	000000/0000	0350	-08.001.20.122.0027.2045.319011000000	29/01/2016	FOPAG - SEC. DESENV. R. ECON	5.537,75
000363/2016	2-GLOB.	000000/0000	0350	-08.001.20.122.0027.2045.319011000000	29/01/2016	FOPAG. SEC. DESENVOLVIMENTO	4.082,00
000364/2016	2-GLOB.	000000/0000	0370	-09.001.04.122.0029.2048.319011000000	29/01/2016	FOPAG - FUNDO. PROM. ASSIST.	15.214,28
000365/2016	2-GLOB.	000000/0000	0407	-09.002.08.244.0029.2068.319011000000	29/01/2016	FOPAG - FUNDO. PROM. ASSIST.	25.546,93
000366/2016	2-GLOB.	000000/0000	0434	-10.001.04.122.0031.2060.319011000000	29/01/2016	FOPAG - SEC. ESPORTE E LAZER	5.337,75
000367/2016	2-GLOB.	000000/0000	0467	-11.001.18.541.0034.2062.319011000000	29/01/2016	FOPAG - SEC. DE MEIO AMBIEN	2.637,75
000368/2016	2-GLOB.	000000/0000	0488	-12.001.15.451.0042.2090.319011000000	29/01/2016	FOPAG - SECRETARIA DE INFRA	6.304,66
000369/2016	2-GLOB.	000000/0000	0512	-13.001.04.122.0026.2094.319011000000	29/01/2016	FOPAG SEC. ADMINISTRACAO CO	2.637,75
000370/2016	2-GLOB.	000000/0000	0528	-14.001.26.782.0043.2095.319011000000	29/01/2016	FOPAG - SEC. TRANSPORTES COM	5.437,75
000371/2016	2-GLOB.	000000/0000	0546	-15.001.13.392.0044.2096.319011000000	29/01/2016	FOPAG SEC. DE CULTURA COMIS	2.637,75
000372/2016	2-GLOB.	000000/0000	0562	-16.001.04.695.0045.2097.319011000000	29/01/2016	FOPAG SEC. DE TURISMO COMI	2.637,75
000373/2016	2-GLOB.	000000/0000	0040	-03.001.04.123.0005.2065.339047000000	29/01/2016	SECRETARIA DA RECEITA FEDERA	11.132,00
000374/2016	1-ORD.	000000/0000	0515	-13.001.04.122.0026.2094.339018000000	29/01/2016	JHONATAN HENRIQUE DE ARRUDA	161,26
000375/2016	1-ORD.	000000/0000	0211	-05.002.10.301.0054.2038.319004000000	29/01/2016	MARCELO DE SOUZA SANTANA	1.050,00
000376/2016	1-ORD.	000000/0000	0215	-05.002.10.301.0054.2038.339014000000	29/01/2016	LAURIENE FIGUEIREDO VASCONC	150,00
000377/2016	1-ORD.	000000/0000	0215	-05.002.10.301.0054.2038.339014000000	29/01/2016	LARYSSA RODRIGUES DE OLIVEIR	150,00
000378/2016	1-ORD.	000000/0000	0215	-05.002.10.301.0054.2038.339014000000	29/01/2016	MARCOS ALBERTO DE FIGUEIREDO	150,00
000379/2016	2-GLOB.	000000/0000	0519	-13.001.04.122.0026.2094.339039000000	29/01/2016	BANCO BRADESCO S/A	780,00
000379/2016	2-GLOB.	000000/0000	0519	-13.001.04.122.0026.2094.339039000000	29/01/2016	BANCO BRADESCO S/A	9,05

TOTAL DE DESPESAS LIQUIDADAS..........: 1.099.722,49

VALDECIR KEMER
Prefeito Municipal

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

VALDENIR KEMER
Sec. Administracao e Finanþas