RELACAO DE DESPESAS LIQUIDADAS NO MES DE Julho

| No EMPENHO | TIPO | PROCESSO | RED. CODIGO GERAL | DATA | CREDOR | VALOR |
|---|---|---|---|---|---|---|
| 000018/2016 | 2-GLOB. | 000000/0000 | 0374-09.001.04.122.0029.2048.339036000000 | 14/07/2016 | MANOEL BENJAMIM FERREIRA | 800,00 |
| 000019/2016 | 2-GLOB. | 000000/0000 | 0168-05.002.10.122.0011.2029.339036000000 | 14/07/2016 | JOSUE PEDRO DE ALMEIDA | 800,00 |
| 000021/2016 | 2-GLOB. | 000000/0000 | 0518-13.001.04.122.0026.2094.339036000000 | 14/07/2016 | CLEBSON TADEU QUERUBIN | 600,00 |
| 000022/2016 | 2-GLOB. | 000000/0000 | 0168-05.002.10.122.0011.2029.339036000000 | 14/07/2016 | JULIA DUARTE DA SILVA | 700,00 |
| 000028/2016 | 2-GLOB. | 000000/0000 | 0374-09.001.04.122.0029.2048.339036000000 | 14/07/2016 | LUCINEIA MARIA DE SANTANA | 880,00 |
| 000029/2016 | 2-GLOB. | 000000/0000 | 0374-09.001.04.122.0029.2048.339036000000 | 14/07/2016 | ELIAS MEIRA MARTINS | 700,00 |
| 000030/2016 | 2-GLOB. | 000000/0000 | 0518-13.001.04.122.0026.2094.339036000000 | 14/07/2016 | IZINIL DA COSTA MEIRA BASTOS | 500,00 |
| 000031/2016 | 2-GLOB. | 000000/0000 | 0518-13.001.04.122.0026.2094.339036000000 | 14/07/2016 | INILTO DA COSTA MEIRA | 880,00 |
| 000073/2016 | 2-GLOB. | 000000/0000 | 0519-13.001.04.122.0026.2094.339039000000 | 20/07/2016 | M. P. DE OLIVEIRA SILVA SOLU | 650,00 |
| 000077/2016 | 2-GLOB. | 000000/0000 | 0519-13.001.04.122.0026.2094.339039000000 | 08/07/2016 | CONFEDERACAO NACIONAL DOS MU | 557,00 |
| 000081/2016 | 2-GLOB. | 000000/0000 | 0518-13.001.04.122.0026.2094.339036000000 | 15/07/2016 | WALLACE MAMPIAN DUTRA | 900,00 |
| 000265/2016 | 2-GLOB. | 000000/0000 | 0519-13.001.04.122.0026.2094.339039000000 | 29/07/2016 | BANCO DO BRASIL S/A | 25,35 |
| 000265/2016 | 2-GLOB. | 000000/0000 | 0519-13.001.04.122.0026.2094.339039000000 | 29/07/2016 | BANCO DO BRASIL S/A | 76,05 |
| 000265/2016 | 2-GLOB. | 000000/0000 | 0519-13.001.04.122.0026.2094.339039000000 | 29/07/2016 | BANCO DO BRASIL S/A | 92,95 |
| 000265/2016 | 2-GLOB. | 000000/0000 | 0519-13.001.04.122.0026.2094.339039000000 | 29/07/2016 | BANCO DO BRASIL S/A | 16,90 |
| 000265/2016 | 2-GLOB. | 000000/0000 | 0519-13.001.04.122.0026.2094.339039000000 | 29/07/2016 | BANCO DO BRASIL S/A | 76,05 |
| 000265/2016 | 2-GLOB. | 000000/0000 | 0519-13.001.04.122.0026.2094.339039000000 | 29/07/2016 | BANCO DO BRASIL S/A | 84,50 |
| 000265/2016 | 2-GLOB. | 000000/0000 | 0519-13.001.04.122.0026.2094.339039000000 | 29/07/2016 | BANCO DO BRASIL S/A | 89,69 |
| 000480/2016 | 2-GLOB. | 000000/0000 | 0519-13.001.04.122.0026.2094.339039000000 | 05/07/2016 | AGILI SOFTWARE PARA AREA PUB | 7.042,75 |
| 000708/2016 | 2-GLOB. | 000000/0000 | 0169-05.002.10.122.0011.2029.339039000000 | 27/07/2016 | CONSELHO DOS SECRETARIOS MUN | 624,00 |
| 001073/2016 | 2-GLOB. | 000000/0000 | 0037-03.001.04.123.0005.2004.339039000000 | 27/07/2016 | RONDINELLI ROBERTO DA COSTA | 9.600,00 |
| 001135/2016 | 2-GLOB. | 000000/0000 | 0472-11.001.18.541.0034.2062.339039000000 | 04/07/2016 | J. M. NASCIMENTO & CIA LTDA | 4.408,00 |
| 001410/2016 | 2-GLOB. | 000000/0000 | 0519-13.001.04.122.0026.2094.339039000000 | 29/07/2016 | BANCO BRADESCO S/A | 967,76 |
| 003477/2016 | 1-ORD. | 000000/0000 | 0291-06.001.04.122.0017.2040.339039000000 | 01/07/2016 | SEGURADORA LIDER DOS CONSORC | 109,96 |
| 003478/2016 | 1-ORD. | 000000/0000 | 0291-06.001.04.122.0017.2040.339039000000 | 01/07/2016 | SEGURADORA LIDER DOS CONSORC | 109,96 |
| 003479/2016 | 1-ORD. | 000000/0000 | 0291-06.001.04.122.0017.2040.339039000000 | 01/07/2016 | SECRETARIA DE ESTADO DE FAZE | 252,12 |
| 003480/2016 | 1-ORD. | 000000/0000 | 0291-06.001.04.122.0017.2040.339039000000 | 01/07/2016 | SECRETARIA DE ESTADO DE FAZE | 191,54 |
| 003481/2016 | 1-ORD. | 000000/0000 | 0291-06.001.04.122.0017.2040.339039000000 | 01/07/2016 | SECRETARIA DE ESTADO DE FAZE | 766,08 |
| 003482/2016 | 1-ORD. | 000000/0000 | 0291-06.001.04.122.0017.2040.339039000000 | 01/07/2016 | SECRETARIA DE ESTADO DE FAZE | 574,61 |
| 003483/2016 | 1-ORD. | 000000/0000 | 0291-06.001.04.122.0017.2040.339039000000 | 01/07/2016 | SEGURADORA LIDER DOS CONSORC | 109,96 |
| 003484/2016 | 1-ORD. | 000000/0000 | 0291-06.001.04.122.0017.2040.339039000000 | 01/07/2016 | SECRETARIA DE ESTADO DE FAZE | 126,06 |
| 003485/2016 | 1-ORD. | 000000/0000 | 0291-06.001.04.122.0017.2040.339039000000 | 01/07/2016 | SECRETARIA DE ESTADO DE FAZE | 95,76 |
| 003486/2016 | 1-ORD. | 000000/0000 | 0291-06.001.04.122.0017.2040.339039000000 | 01/07/2016 | SECRETARIA DE ESTADO DE FAZE | 85,13 |
| 003487/2016 | 1-ORD. | 000000/0000 | 0519-13.001.04.122.0026.2094.339039000000 | 01/07/2016 | BRASIL TELECOM S/A | 161,05 |
| 003488/2016 | 1-ORD. | 000000/0000 | 0519-13.001.04.122.0026.2094.339039000000 | 01/07/2016 | EMPRESA BRASILEIRA DE TELECO | 31,17 |
| 003489/2016 | 1-ORD. | 000000/0000 | 0217-05.002.10.301.0054.2038.339036000000 | 01/07/2016 | ALEXEI ROMAN DUANY | 900,00 |
| 003490/2016 | 2-GLOB. | 000000/0000 | 0291-06.001.04.122.0017.2040.339039000000 | 01/07/2016 | WANDERLEY S. L. AZAMBUJA EIR | 2.500,00 |
| 003491/2016 | 1-ORD. | 000000/0000 | 0023-02.001.04.122.0003.2003.339039000000 | 01/07/2016 | DISVECO LTDA | 1.746,52 |
| 003492/2016 | 2-GLOB. | 000000/0000 | 0291-06.001.04.122.0017.2040.339039000000 | 01/07/2016 | CENTRAL BOMBAS COM.DE MAT.EL | 10.655,00 |
| 003493/2016 | 2-GLOB. | 000000/0000 | 0291-06.001.04.122.0017.2040.339039000000 | 01/07/2016 | CENTRAL BOMBAS COM.DE MAT.EL | 5.550,00 |
| 003494/2016 | 2-GLOB. | 000000/0000 | 0291-06.001.04.122.0017.2040.339039000000 | 01/07/2016 | CENTRAL BOMBAS COM.DE MAT.EL | 10.710,00 |
| 003495/2016 | 2-GLOB. | 000000/0000 | 0291-06.001.04.122.0017.2040.339039000000 | 01/07/2016 | CENTRAL BOMBAS COM.DE MAT.EL | 5.300,00 |
| 003496/2016 | 1-ORD. | 000000/0000 | 0510-13.001.04.122.0026.2094.319004000000 | 01/07/2016 | DANIEL DA SILVA OLIVEIRA | 1.000,00 |
| 003497/2016 | 1-ORD. | 000000/0000 | 0211-05.002.10.301.0054.2038.319004000000 | 01/07/2016 | TATIANE DE SOUZA MORAIS | 880,00 |
| 003498/2016 | 1-ORD. | 000000/0000 | 0211-05.002.10.301.0054.2038.319004000000 | 01/07/2016 | ELISSON MAGALHAES DE LIMA | 1.100,00 |
| 003499/2016 | 1-ORD. | 000000/0000 | 0284-06.001.04.122.0017.2040.319004000000 | 01/07/2016 | RENALDO EGINO DA SILVA | 900,00 |
| 003500/2016 | 1-ORD. | 000000/0000 | 0284-06.001.04.122.0017.2040.319004000000 | 01/07/2016 | ATAIDE RODRIGUES DA SILVA | 900,00 |
| 003501/2016 | 1-ORD. | 000000/0000 | 0316-06.001.15.451.0018.2120.339039000000 | 01/07/2016 | AUTO PECAS JANGADA LTDA-ME | 2.240,00 |
| 003502/2016 | 1-ORD. | 000000/0000 | 0097-04.002.12.361.0050.2074.339030000000 | 01/07/2016 | AUTO PECAS JANGADA LTDA-ME | 1.542,75 |
| 003503/2016 | 1-ORD. | 000000/0000 | 0099-04.002.12.361.0050.2074.339039000000 | 01/07/2016 | AUTO PECAS JANGADA LTDA-ME | 400,00 |
| 003504/2016 | 1-ORD. | 000000/0000 | 0097-04.002.12.361.0050.2074.339030000000 | 01/07/2016 | AUTO PECAS JANGADA LTDA-ME | 871,25 |
| 003505/2016 | 1-ORD. | 000000/0000 | 0099-04.002.12.361.0050.2074.339039000000 | 01/07/2016 | AUTO PECAS JANGADA LTDA-ME | 160,00 |
| 003506/2016 | 1-ORD. | 000000/0000 | 0516-13.001.04.122.0026.2094.339030000000 | 01/07/2016 | CASA DA BORRACHA COMERCIAL L | 260,00 |
| 003507/2016 | 1-ORD. | 000000/0000 | 0020-02.001.04.122.0003.2003.339030000000 | 01/07/2016 | DISVECO LTDA | 2.653,48 |
| 003508/2016 | 1-ORD. | 000000/0000 | 0373-09.001.04.122.0029.2048.339030000000 | 01/07/2016 | E. OLIVEIRA BASTOS-ME | 900,00 |
| 003509/2016 | 1-ORD. | 000000/0000 | 0169-05.002.10.122.0011.2029.339039000000 | 01/07/2016 | J.M. CORDEIRO - ME | 1.035,00 |
| 003510/2016 | 1-ORD. | 000000/0000 | 0215-05.002.10.301.0054.2038.339014000000 | 01/07/2016 | LORENA LIGIA DA SILVA | 150,00 |
| 003511/2016 | 1-ORD. | 000000/0000 | 0338-07.001.04.122.0024.2043.339014000000 | 01/07/2016 | GENILDO BENEDITO BARRETO | 150,00 |
| 003515/2016 | 2-GLOB. | 000000/0000 | 0110-04.002.12.361.0050.2109.319013000000 | 11/07/2016 | I N S S - PRESTADORES DE SER | 5.399,52 |
| 003516/2016 | 2-GLOB. | 000000/0000 | 0185-05.002.10.301.0054.2031.319013000000 | 04/07/2016 | I N S S - PRESTADORES DE SER | 10.298,33 |
| 003517/2016 | 2-GLOB. | 000000/0000 | 0040-03.001.04.123.0005.2065.339047000000 | 12/07/2016 | SECRETARIA DA RECEITA FEDERA | 128,92 |
| 003518/2016 | 2-GLOB. | 000000/0000 | 0040-03.001.04.123.0005.2065.339047000000 | 07/07/2016 | SECRETARIA DA RECEITA FEDERA | 5.516,24 |
| 003519/2016 | 1-ORD. | 000000/0000 | 0316-06.001.15.451.0018.2120.339039000000 | 04/07/2016 | AUTO PECAS JANGADA LTDA-ME | 5.280,00 |
| 003520/2016 | 1-ORD. | 000000/0000 | 0314-06.001.15.451.0018.2120.339030000000 | 04/07/2016 | AUTO PECAS JANGADA LTDA-ME | 548,25 |
| 003521/2016 | 1-ORD. | 000000/0000 | 0316-06.001.15.451.0018.2120.339039000000 | 04/07/2016 | AUTO PECAS JANGADA LTDA-ME | 160,00 |
| 003522/2016 | 1-ORD. | 000000/0000 | 0097-04.002.12.361.0050.2074.339030000000 | 04/07/2016 | AUTO PECAS JANGADA LTDA-ME | 2.575,50 |
| 003523/2016 | 1-ORD. | 000000/0000 | 0289-06.001.04.122.0017.2040.339030000000 | 04/07/2016 | COPACEL IND. E COM. DE CALCA | 516,00 |
| 003524/2016 | 1-ORD. | 000000/0000 | 0353-08.001.20.122.0027.2045.339030000000 | 04/07/2016 | HRP COMERCIO DE PNEUS EIRELI | 1.446,00 |
| 003525/2016 | 2-GLOB. | 000000/0000 | 0519-13.001.04.122.0026.2094.339039000000 | 07/07/2016 | AMM - ASSOCIACAO MAT. GROS. | 3.600,00 |
| 003526/2016 | 2-GLOB. | 000000/0000 | 0519-13.001.04.122.0026.2094.339039000000 | 19/07/2016 | AMM - ASSOCIACAO MAT. GROS. | 2.550,00 |
| 003527/2016 | 1-ORD. | 000000/0000 | 0047-04.001.12.122.0007.2008.339014000000 | 04/07/2016 | GRACIA NETA RONDON XAVIER | 150,00 |
| 003528/2016 | 1-ORD. | 000000/0000 | 0079-04.002.12.361.0050.2015.339014000000 | 04/07/2016 | JOSE NIVALDO DE SA GOMES | 150,00 |
| 003533/2016 | 1-ORD. | 000000/0000 | 0519-13.001.04.122.0026.2094.339039000000 | 05/07/2016 | EMPRESA BRASILEIRA DE CORREI | 95,44 |
| 003534/2016 | 1-ORD. | 000000/0000 | 0518-13.001.04.122.0026.2094.339036000000 | 05/07/2016 | PAULO HENRIQUE AZAMBUJA DE M | 1.200,00 |
| 003535/2016 | 1-ORD. | 000000/0000 | 0518-13.001.04.122.0026.2094.339036000000 | 05/07/2016 | EVA RAQUEL DE VASCONCELOS CI | 156,00 |
| 003536/2016 | 1-ORD. | 000000/0000 | 0284-06.001.04.122.0017.2040.319004000000 | 05/07/2016 | RODINEI SANTANA DE BRITO | 1.400,00 |
| 003537/2016 | 1-ORD. | 000000/0000 | 0020-02.001.04.122.0003.2003.339030000000 | 05/07/2016 | AUTO PECAS JANGADA LTDA-ME | 395,25 |
| 003538/2016 | 1-ORD. | 000000/0000 | 0023-02.001.04.122.0003.2003.339039000000 | 05/07/2016 | AUTO PECAS JANGADA LTDA-ME | 80,00 |
| 003539/2016 | 1-ORD. | 000000/0000 | 0097-04.002.12.361.0050.2074.339030000000 | 05/07/2016 | AUTO PECAS JANGADA LTDA-ME | 1.317,50 |
| 003540/2016 | 1-ORD. | 000000/0000 | 0099-04.002.12.361.0050.2074.339039000000 | 05/07/2016 | AUTO PECAS JANGADA LTDA-ME | 160,00 |
| 003541/2016 | 1-ORD. | 000000/0000 | 0097-04.002.12.361.0050.2074.339030000000 | 05/07/2016 | AUTO PECAS JANGADA LTDA-ME | 840,65 |
| 003542/2016 | 1-ORD. | 000000/0000 | 0099-04.002.12.361.0050.2074.339039000000 | 05/07/2016 | AUTO PECAS JANGADA LTDA-ME | 240,00 |
| 003543/2016 | 1-ORD. | 000000/0000 | 0410-09.002.08.244.0029.2068.339030000000 | 05/07/2016 | AUTO PECAS JANGADA LTDA-ME | 357,00 |
| 003544/2016 | 1-ORD. | 000000/0000 | 0412-09.002.08.244.0029.2068.339039000000 | 05/07/2016 | AUTO PECAS JANGADA LTDA-ME | 240,00 |
| 003545/2016 | 1-ORD. | 000000/0000 | 0499-13.001.04.122.0026.1005.449052000000 | 05/07/2016 | APIS COMERCIO INFORMATICA - | 1.925,00 |
| 003546/2016 | 1-ORD. | 000000/0000 | 0516-13.001.04.122.0026.2094.339030000000 | 05/07/2016 | APIS COMERCIO INFORMATICA - | 428,00 |
| 003547/2016 | 1-ORD. | 000000/0000 | 0180-05.002.10.301.0054.1025.449052000000 | 05/07/2016 | APIS COMERCIO INFORMATICA - | 1.925,00 |
| 003548/2016 | 1-ORD. | 000000/0000 | 0165-05.002.10.122.0011.2029.339030000000 | 05/07/2016 | APIS COMERCIO INFORMATICA - | 428,00 |
| 003549/2016 | 1-ORD. | 000000/0000 | 0289-06.001.04.122.0017.2040.339030000000 | 05/07/2016 | COPACEL IND. E COM. DE CALCA | 312,66 |
| 003550/2016 | 1-ORD. | 000000/0000 | 0032-03.001.04.123.0005.2004.339014000000 | 05/07/2016 | RONES CORSINO SANTANA | 300,00 |

RELACAO DE DESPESAS LIQUIDADAS NO MES DE Julho

| No EMPENHO | TIPO | PROCESSO | RED. | CODIGO GERAL | DATA | CREDOR | VALOR |
|---|---|---|---|---|---|---|---|
| 003557/2016 | 1-ORD. | 000000/0000 | 0217 | 05.002.10.301.0054.2038.339036000000 | 06/07/2016 | ORIDES DA COSTA HILARIO | 430,00 |
| 003558/2016 | 1-ORD. | 000000/0000 | 0130 | 04.002.12.365.0051.2077.339036000000 | 06/07/2016 | MARCIONEI BERNADINO DE SALES | 1.330,00 |
| 003559/2016 | 1-ORD. | 000000/0000 | 0218 | 05.002.10.301.0054.2038.339039000000 | 06/07/2016 | E L COMUNICACAO VISUAL E SER | 350,00 |
| 003560/2016 | 1-ORD. | 000000/0000 | 0218 | 05.002.10.301.0054.2038.339039000000 | 06/07/2016 | BRAGA ADDOR & CIA LTDA ME | 1.840,00 |
| 003561/2016 | 1-ORD. | 000000/0000 | 0289 | 06.001.04.122.0017.2040.339030000000 | 06/07/2016 | SHOPPING DO POSTO COM. DE AC | 405,00 |
| 003562/2016 | 2-GLOB. | 000000/0000 | 0216 | 05.002.10.301.0054.2038.339030000000 | 06/07/2016 | PILAR CONSTRUTORA E MARMORAR | 4.599,99 |
| 003563/2016 | 1-ORD. | 000000/0000 | 0357 | 08.001.20.122.0028.2112.339030000000 | 06/07/2016 | AUTO PECAS JANGADA LTDA-ME | 522,75 |
| 003564/2016 | 1-ORD. | 000000/0000 | 0359 | 08.001.20.122.0028.2112.339039000000 | 06/07/2016 | AUTO PECAS JANGADA LTDA-ME | 160,00 |
| 003565/2016 | 1-ORD. | 000000/0000 | 0097 | 04.002.12.361.0050.2074.339030000000 | 06/07/2016 | AUTO PECAS JANGADA LTDA-ME | 697,00 |
| 003566/2016 | 1-ORD. | 000000/0000 | 0099 | 04.002.12.361.0050.2074.339039000000 | 06/07/2016 | AUTO PECAS JANGADA LTDA-ME | 320,00 |
| 003567/2016 | 1-ORD. | 000000/0000 | 0216 | 05.002.10.301.0054.2038.339030000000 | 06/07/2016 | AUTO PECAS JANGADA LTDA-ME | 454,75 |
| 003568/2016 | 1-ORD. | 000000/0000 | 0218 | 05.002.10.301.0054.2038.339039000000 | 06/07/2016 | AUTO PECAS JANGADA LTDA-ME | 240,00 |
| 003569/2016 | 1-ORD. | 000000/0000 | 0314 | 06.001.15.451.0018.2120.339030000000 | 06/07/2016 | AUTO PECAS JANGADA LTDA-ME | 1.428,00 |
| 003570/2016 | 1-ORD. | 000000/0000 | 0316 | 06.001.15.451.0018.2120.339039000000 | 06/07/2016 | AUTO PECAS JANGADA LTDA-ME | 800,00 |
| 003571/2016 | 1-ORD. | 000000/0000 | 0165 | 05.002.10.122.0011.2029.339030000000 | 06/07/2016 | OLMIR IORIS E CIA LTDA | 690,00 |
| 003572/2016 | 1-ORD. | 000000/0000 | 0111 | 04.002.12.361.0050.2109.339014000000 | 06/07/2016 | HERMES SILVANO DE ALMEIDA CO | 150,00 |
| 003573/2016 | 1-ORD. | 000000/0000 | 0372 | 09.001.04.122.0029.2048.339014000000 | 06/07/2016 | RODRIGO JOSE SANTOS DE ANDRA | 150,00 |
| 003574/2016 | 1-ORD. | 000000/0000 | 0379 | 09.001.08.128.0030.2050.339014000000 | 06/07/2016 | LEANDERSON GREGORIO DA COSTA | 150,00 |
| 003581/2016 | 1-ORD. | 000000/0000 | 0359 | 08.001.20.122.0028.2112.339039000000 | 07/07/2016 | AUTO PECAS JANGADA LTDA-ME | 1.040,00 |
| 003582/2016 | 2-GLOB. | 000000/0000 | 0316 | 06.001.15.451.0018.2120.339039000000 | 07/07/2016 | AUTO PECAS JANGADA LTDA-ME | 2.440,00 |
| 003583/2016 | 1-ORD. | 000000/0000 | 0097 | 04.002.12.361.0050.2074.339030000000 | 07/07/2016 | AUTO PECAS JANGADA LTDA-ME | 1.572,50 |
| 003584/2016 | 1-ORD. | 000000/0000 | 0099 | 04.002.12.361.0050.2074.339039000000 | 07/07/2016 | AUTO PECAS JANGADA LTDA-ME | 800,00 |
| 003585/2016 | 2-GLOB. | 000000/0000 | 0097 | 04.002.12.361.0050.2074.339030000000 | 07/07/2016 | SEVERINO ALMIRANTE KRAUS EIR | 7.417,32 |
| 003586/2016 | 2-GLOB. | 000000/0000 | 0216 | 05.002.10.301.0054.2038.339030000000 | 07/07/2016 | SEVERINO ALMIRANTE KRAUS EIR | 7.736,93 |
| 003587/2016 | 2-GLOB. | 000000/0000 | 0314 | 06.001.15.451.0018.2120.339030000000 | 07/07/2016 | SEVERINO ALMIRANTE KRAUS EIR | 12.127,51 |
| 003588/2016 | 1-ORD. | 000000/0000 | 0410 | 09.002.08.244.0029.2068.339030000000 | 07/07/2016 | SEVERINO ALMIRANTE KRAUS EIR | 1.363,71 |
| 003589/2016 | 2-GLOB. | 000000/0000 | 0097 | 04.002.12.361.0050.2074.339030000000 | 07/07/2016 | SEVERINO ALMIRANTE KRAUS EIR | 5.744,47 |
| 003590/2016 | 2-GLOB. | 000000/0000 | 0216 | 05.002.10.301.0054.2038.339030000000 | 07/07/2016 | SEVERINO ALMIRANTE KRAUS EIR | 5.606,89 |
| 003591/2016 | 2-GLOB. | 000000/0000 | 0314 | 06.001.15.451.0018.2120.339030000000 | 07/07/2016 | SEVERINO ALMIRANTE KRAUS EIR | 13.779,42 |
| 003592/2016 | 1-ORD. | 000000/0000 | 0516 | 13.001.04.122.0026.2094.339030000000 | 07/07/2016 | SEVERINO ALMIRANTE KRAUS EIR | 196,30 |
| 003593/2016 | 1-ORD. | 000000/0000 | 0516 | 13.001.04.122.0026.2094.339030000000 | 07/07/2016 | SEVERINO ALMIRANTE KRAUS EIR | 962,74 |
| 003594/2016 | 1-ORD. | 000000/0000 | 0516 | 13.001.04.122.0026.2094.339030000000 | 07/07/2016 | SEVERINO ALMIRANTE KRAUS EIR | 196,30 |
| 003595/2016 | 1-ORD. | 000000/0000 | 0020 | 02.001.04.122.0003.2003.339030000000 | 07/07/2016 | SEVERINO ALMIRANTE KRAUS EIR | 616,18 |
| 003596/2016 | 1-ORD. | 000000/0000 | 0020 | 02.001.04.122.0003.2003.339030000000 | 07/07/2016 | SEVERINO ALMIRANTE KRAUS EIR | 497,14 |
| 003597/2016 | 1-ORD. | 000000/0000 | 0020 | 02.001.04.122.0003.2003.339030000000 | 07/07/2016 | SEVERINO ALMIRANTE KRAUS EIR | 616,18 |
| 003598/2016 | 1-ORD. | 000000/0000 | 0410 | 09.002.08.244.0029.2068.339030000000 | 07/07/2016 | SEVERINO ALMIRANTE KRAUS EIR | 1.307,77 |
| 003599/2016 | 2-GLOB. | 000000/0000 | 0097 | 04.002.12.361.0050.2074.339030000000 | 07/07/2016 | SEVERINO ALMIRANTE KRAUS EIR | 5.581,50 |
| 003600/2016 | 2-GLOB. | 000000/0000 | 0216 | 05.002.10.301.0054.2038.339030000000 | 07/07/2016 | SEVERINO ALMIRANTE KRAUS EIR | 6.460,59 |
| 003601/2016 | 2-GLOB. | 000000/0000 | 0314 | 06.001.15.451.0018.2120.339030000000 | 07/07/2016 | SEVERINO ALMIRANTE KRAUS EIR | 13.329,88 |
| 003602/2016 | 2-GLOB. | 000000/0000 | 0353 | 08.001.20.122.0027.2045.339030000000 | 07/07/2016 | SEVERINO ALMIRANTE KRAUS EIR | 3.295,73 |
| 003603/2016 | 2-GLOB. | 000000/0000 | 0353 | 08.001.20.122.0027.2045.339030000000 | 07/07/2016 | SEVERINO ALMIRANTE KRAUS EIR | 3.129,73 |
| 003604/2016 | 2-GLOB. | 000000/0000 | 0353 | 08.001.20.122.0027.2045.339030000000 | 07/07/2016 | SEVERINO ALMIRANTE KRAUS EIR | 2.827,86 |
| 003605/2016 | 1-ORD. | 000000/0000 | 0410 | 09.002.08.244.0029.2068.339030000000 | 07/07/2016 | SEVERINO ALMIRANTE KRAUS EIR | 1.570,66 |
| 003606/2016 | 1-ORD. | 000000/0000 | 0373 | 09.001.04.122.0029.2048.339030000000 | 07/07/2016 | K. S. MARTINS LOREGIAN EIREL | 490,93 |
| 003607/2016 | 2-GLOB. | 000000/0000 | 0165 | 05.002.10.122.0011.2029.339030000000 | 07/07/2016 | K. S. MARTINS LOREGIAN EIREL | 3.520,83 |
| 003608/2016 | 2-GLOB. | 000000/0000 | 0048 | 04.001.12.122.0007.2008.339030000000 | 07/07/2016 | K. S. MARTINS LOREGIAN EIREL | 6.825,37 |
| 003609/2016 | 1-ORD. | 000000/0000 | 0516 | 13.001.04.122.0026.2094.339030000000 | 07/07/2016 | K. S. MARTINS LOREGIAN EIREL | 1.413,03 |
| 003610/2016 | 1-ORD. | 000000/0000 | 0289 | 06.001.04.122.0017.2040.339030000000 | 07/07/2016 | COPACEL IND. E COM. DE CALCA | 548,00 |
| 003611/2016 | 1-ORD. | 000000/0000 | 0216 | 05.002.10.301.0054.2038.339030000000 | 07/07/2016 | AUTO PECAS JANGADA LTDA-ME | 429,25 |
| 003612/2016 | 1-ORD. | 000000/0000 | 0218 | 05.002.10.301.0054.2038.339039000000 | 07/07/2016 | AUTO PECAS JANGADA LTDA-ME | 240,00 |
| 003613/2016 | 1-ORD. | 000000/0000 | 0216 | 05.002.10.301.0054.2038.339030000000 | 07/07/2016 | AUTO PECAS JANGADA LTDA-ME | 1.062,50 |
| 003614/2016 | 1-ORD. | 000000/0000 | 0218 | 05.002.10.301.0054.2038.339039000000 | 07/07/2016 | AUTO PECAS JANGADA LTDA-ME | 160,00 |
| 003615/2016 | 1-ORD. | 000000/0000 | 0353 | 08.001.20.122.0027.2045.339030000000 | 07/07/2016 | NE EQUIP. PECAS E LOCACAO DE | 1.480,37 |
| 003616/2016 | 1-ORD. | 000000/0000 | 0047 | 04.001.12.122.0007.2008.339014000000 | 07/07/2016 | MARIA DA CUNHA ALMEIDA | 150,00 |
| 003621/2016 | 1-ORD. | 000000/0000 | 0130 | 04.002.12.365.0051.2077.339036000000 | 08/07/2016 | JOADILSON VENTURA DA SILVA | 422,00 |
| 003622/2016 | 1-ORD. | 000000/0000 | 0169 | 05.002.10.122.0011.2029.339039000000 | 08/07/2016 | ADILSON DA SILVA LOUZADA | 805,00 |
| 003623/2016 | 1-ORD. | 000000/0000 | 0097 | 04.002.12.361.0050.2074.339030000000 | 08/07/2016 | AUTO PECAS JANGADA LTDA-ME | 1.012,35 |
| 003624/2016 | 1-ORD. | 000000/0000 | 0099 | 04.002.12.361.0050.2074.339039000000 | 08/07/2016 | AUTO PECAS JANGADA LTDA-ME | 320,00 |
| 003625/2016 | 1-ORD. | 000000/0000 | 0097 | 04.002.12.361.0050.2074.339030000000 | 08/07/2016 | AUTO PECAS JANGADA LTDA-ME | 1.470,50 |
| 003626/2016 | 1-ORD. | 000000/0000 | 0099 | 04.002.12.361.0050.2074.339039000000 | 08/07/2016 | AUTO PECAS JANGADA LTDA-ME | 320,00 |
| 003627/2016 | 2-GLOB. | 000000/0000 | 0314 | 06.001.15.451.0018.2120.339030000000 | 08/07/2016 | AUTO PECAS JANGADA LTDA-ME | 4.226,75 |
| 003628/2016 | 1-ORD. | 000000/0000 | 0314 | 06.001.15.451.0018.2120.339030000000 | 08/07/2016 | AUTO PECAS JANGADA LTDA-ME | 595,00 |
| 003629/2016 | 1-ORD. | 000000/0000 | 0216 | 05.002.10.301.0054.2038.339030000000 | 08/07/2016 | AUTO PECAS JANGADA LTDA-ME | 544,00 |
| 003630/2016 | 1-ORD. | 000000/0000 | 0218 | 05.002.10.301.0054.2038.339039000000 | 08/07/2016 | AUTO PECAS JANGADA LTDA-ME | 320,00 |
| 003631/2016 | 1-ORD. | 000000/0000 | 0216 | 05.002.10.301.0054.2038.339030000000 | 08/07/2016 | AUTO PECAS JANGADA LTDA-ME | 335,75 |
| 003632/2016 | 1-ORD. | 000000/0000 | 0218 | 05.002.10.301.0054.2038.339039000000 | 08/07/2016 | AUTO PECAS JANGADA LTDA-ME | 240,00 |
| 003633/2016 | 2-GLOB. | 000000/0000 | 0291 | 06.001.04.122.0017.2040.339039000000 | 08/07/2016 | ENERGISA MATO GROSSO - DISTR | 238,99 |
| 003633/2016 | 2-GLOB. | 000000/0000 | 0291 | 06.001.04.122.0017.2040.339039000000 | 08/07/2016 | ENERGISA MATO GROSSO - DISTR | 356,84 |
| 003633/2016 | 2-GLOB. | 000000/0000 | 0291 | 06.001.04.122.0017.2040.339039000000 | 08/07/2016 | ENERGISA MATO GROSSO - DISTR | 22,12 |
| 003633/2016 | 2-GLOB. | 000000/0000 | 0291 | 06.001.04.122.0017.2040.339039000000 | 13/07/2016 | ENERGISA MATO GROSSO - DISTR | 748,79 |
| 003633/2016 | 2-GLOB. | 000000/0000 | 0291 | 06.001.04.122.0017.2040.339039000000 | 13/07/2016 | ENERGISA MATO GROSSO - DISTR | 578,64 |
| 003633/2016 | 2-GLOB. | 000000/0000 | 0291 | 06.001.04.122.0017.2040.339039000000 | 13/07/2016 | ENERGISA MATO GROSSO - DISTR | 703,77 |
| 003633/2016 | 2-GLOB. | 000000/0000 | 0291 | 06.001.04.122.0017.2040.339039000000 | 13/07/2016 | ENERGISA MATO GROSSO - DISTR | 154,47 |
| 003633/2016 | 2-GLOB. | 000000/0000 | 0291 | 06.001.04.122.0017.2040.339039000000 | 13/07/2016 | ENERGISA MATO GROSSO - DISTR | 1.106,46 |
| 003633/2016 | 2-GLOB. | 000000/0000 | 0291 | 06.001.04.122.0017.2040.339039000000 | 13/07/2016 | ENERGISA MATO GROSSO - DISTR | 260,37 |
| 003633/2016 | 2-GLOB. | 000000/0000 | 0291 | 06.001.04.122.0017.2040.339039000000 | 13/07/2016 | ENERGISA MATO GROSSO - DISTR | 844,02 |
| 003633/2016 | 2-GLOB. | 000000/0000 | 0291 | 06.001.04.122.0017.2040.339039000000 | 13/07/2016 | ENERGISA MATO GROSSO - DISTR | 231,62 |
| 003633/2016 | 2-GLOB. | 000000/0000 | 0291 | 06.001.04.122.0017.2040.339039000000 | 13/07/2016 | ENERGISA MATO GROSSO - DISTR | 276,55 |
| 003633/2016 | 2-GLOB. | 000000/0000 | 0291 | 06.001.04.122.0017.2040.339039000000 | 13/07/2016 | ENERGISA MATO GROSSO - DISTR | 251,17 |
| 003633/2016 | 2-GLOB. | 000000/0000 | 0291 | 06.001.04.122.0017.2040.339039000000 | 13/07/2016 | ENERGISA MATO GROSSO - DISTR | 415,92 |
| 003639/2016 | 1-ORD. | 000000/0000 | 0577 | 05.002.10.301.0054.2038.339093000000 | 11/07/2016 | MIKAEL CONCEICAO DA CUNHA | 200,00 |
| 003640/2016 | 1-ORD. | 000000/0000 | 0519 | 13.001.04.122.0026.2094.339039000000 | 11/07/2016 | MAGALHAES E VEIGA LTDA - ME | 1.360,00 |
| 003641/2016 | 1-ORD. | 000000/0000 | 0441 | 10.001.04.122.0031.2060.339039000000 | 11/07/2016 | J.M. CORDEIRO - ME | 450,00 |
| 003642/2016 | 1-ORD. | 000000/0000 | 0441 | 10.001.04.122.0031.2060.339039000000 | 11/07/2016 | J.M. CORDEIRO - ME | 190,00 |
| 003643/2016 | 1-ORD. | 000000/0000 | 0169 | 05.002.10.122.0011.2029.339039000000 | 11/07/2016 | J.M. CORDEIRO - ME | 450,00 |
| 003644/2016 | 1-ORD. | 000000/0000 | 0169 | 05.002.10.122.0011.2029.339039000000 | 11/07/2016 | J.M. CORDEIRO - ME | 360,00 |
| 003645/2016 | 1-ORD. | 000000/0000 | 0375 | 09.001.04.122.0029.2048.339039000000 | 11/07/2016 | J.M. CORDEIRO - ME | 675,00 |
| 003646/2016 | 1-ORD. | 000000/0000 | 0375 | 09.001.04.122.0029.2048.339039000000 | 11/07/2016 | J.M. CORDEIRO - ME | 901,00 |
| 003647/2016 | 1-ORD. | 000000/0000 | 0552 | 15.001.13.392.0044.2096.339039000000 | 11/07/2016 | J.M. CORDEIRO - ME | 1.125,00 |
| 003648/2016 | 1-ORD. | 000000/0000 | 0552 | 15.001.13.392.0044.2096.339039000000 | 11/07/2016 | J.M. CORDEIRO - ME | 1.425,00 |

RELACAO DE DESPESAS LIQUIDADAS NO MES DE Julho

| No EMPENHO | TIPO | PROCESSO | RED. CODIGO GERAL | DATA | CREDOR | VALOR |
|---|---|---|---|---|---|---|
| 003649/2016 | 1-ORD. | 000000/0000 | 0052-04.001.12.122.0007.2008.339039000000 | 11/07/2016 | J.M. CORDEIRO - ME | 450,00 |
| 003650/2016 | 1-ORD. | 000000/0000 | 0052-04.001.12.122.0007.2008.339039000000 | 11/07/2016 | J.M. CORDEIRO - ME | 426,00 |
| 003651/2016 | 1-ORD. | 000000/0000 | 0048-04.001.12.122.0007.2008.339030000000 | 11/07/2016 | J.M. CORDEIRO - ME | 744,40 |
| 003652/2016 | 1-ORD. | 000000/0000 | 0549-15.001.13.392.0044.2096.339030000000 | 11/07/2016 | J.M. CORDEIRO - ME | 842,00 |
| 003653/2016 | 1-ORD. | 000000/0000 | 0373-09.001.04.122.0029.2048.339030000000 | 11/07/2016 | J.M. CORDEIRO - ME | 915,50 |
| 003654/2016 | 1-ORD. | 000000/0000 | 0289-06.001.04.122.0017.2040.339030000000 | 11/07/2016 | J.M. CORDEIRO - ME | 202,20 |
| 003655/2016 | 1-ORD. | 000000/0000 | 0020-02.001.04.122.0003.2003.339030000000 | 11/07/2016 | J.M. CORDEIRO - ME | 279,50 |
| 003656/2016 | 1-ORD. | 000000/0000 | 0165-05.002.10.122.0011.2029.339030000000 | 11/07/2016 | J.M. CORDEIRO - ME | 210,00 |
| 003657/2016 | 1-ORD. | 000000/0000 | 0373-09.001.04.122.0029.2048.339030000000 | 11/07/2016 | STAMP DISTRIBUIDORA DE MALHA | 1.646,40 |
| 003663/2016 | 1-ORD. | 000000/0000 | 0518-13.001.04.122.0026.2094.339036000000 | 12/07/2016 | MATHEUS MEIRA QUERUBIM | 1.070,00 |
| 003664/2016 | 1-ORD. | 000000/0000 | 0374-09.001.04.122.0029.2048.339036000000 | 12/07/2016 | SILVIO ARAUJO BARBOSA | 316,00 |
| 003665/2016 | 2-GLOB. | 000000/0000 | 0036-03.001.04.123.0005.2004.339036000000 | 12/07/2016 | ARMIRANTE JOSE DA CUNHA | 3.155,00 |
| 003666/2016 | 1-ORD. | 000000/0000 | 0411-09.002.08.244.0029.2068.339036000000 | 12/07/2016 | JONAS MARQUES DOS SANTOS | 380,00 |
| 003667/2016 | 1-ORD. | 000000/0000 | 0291-06.001.04.122.0017.2040.339039000000 | 12/07/2016 | SERGIO DE SOUZA SIMAO | 1.495,00 |
| 003668/2016 | 2-GLOB. | 000000/0000 | 0097-04.002.12.361.0050.2074.339030000000 | 12/07/2016 | SEVERINO ALMIRANTE KRAUS EIR | 5.665,70 |
| 003669/2016 | 2-GLOB. | 000000/0000 | 0216-05.002.10.301.0054.2038.339030000000 | 12/07/2016 | SEVERINO ALMIRANTE KRAUS EIR | 4.763,84 |
| 003670/2016 | 2-GLOB. | 000000/0000 | 0314-06.001.15.451.0018.2120.339030000000 | 12/07/2016 | SEVERINO ALMIRANTE KRAUS EIR | 12.581,24 |
| 003671/2016 | 1-ORD. | 000000/0000 | 0516-13.001.04.122.0026.2094.339030000000 | 12/07/2016 | SEVERINO ALMIRANTE KRAUS EIR | 533,78 |
| 003672/2016 | 1-ORD. | 000000/0000 | 0020-02.001.04.122.0003.2003.339030000000 | 12/07/2016 | SEVERINO ALMIRANTE KRAUS EIR | 773,95 |
| 003673/2016 | 2-GLOB. | 000000/0000 | 0353-08.001.20.122.0027.2045.339030000000 | 12/07/2016 | SEVERINO ALMIRANTE KRAUS EIR | 3.611,84 |
| 003674/2016 | 1-ORD. | 000000/0000 | 0410-09.002.08.244.0029.2068.339030000000 | 12/07/2016 | SEVERINO ALMIRANTE KRAUS EIR | 918,62 |
| 003675/2016 | 2-GLOB. | 000000/0000 | 0218-05.002.10.301.0054.2038.339039000000 | 12/07/2016 | ROALDO PEDRO SAMPAIO DE JESU | 5.465,96 |
| 003679/2016 | 1-ORD. | 000000/0000 | 0019-02.001.04.122.0003.2003.339014000000 | 13/07/2016 | ANESIO JOSE HILARIO | 750,00 |
| 003680/2016 | 1-ORD. | 000000/0000 | 0019-02.001.04.122.0003.2003.339014000000 | 13/07/2016 | CARLOS CELSO PELEGRINI | 450,00 |
| 003681/2016 | 1-ORD. | 000000/0000 | 0577-05.002.10.301.0054.2038.339093000000 | 13/07/2016 | SANDRA EVA FERREIRA | 200,00 |
| 003682/2016 | 1-ORD. | 000000/0000 | 0411-09.002.08.244.0029.2068.339036000000 | 13/07/2016 | WANDERLEY JUNIOR SILVA AZAMB | 368,00 |
| 003683/2016 | 1-ORD. | 000000/0000 | 0440-10.001.04.122.0031.2060.339036000000 | 13/07/2016 | ISAIAS ROSA DE JESUS | 316,00 |
| 003684/2016 | 2-GLOB. | 000000/0000 | 0290-06.001.04.122.0017.2040.339036000000 | 13/07/2016 | GONCALO JESUS DA SILVA | 4.980,00 |
| 003685/2016 | 1-ORD. | 000000/0000 | 0216-05.002.10.301.0054.2038.339030000000 | 13/07/2016 | PRO-ANALISE QUIMICA E DIAGNO | 850,91 |
| 003686/2016 | 2-GLOB. | 000000/0000 | 0289-06.001.04.122.0017.2040.339030000000 | 13/07/2016 | NE EQUIP. PECAS E LOCACAO DE | 10.652,00 |
| 003687/2016 | 1-ORD. | 000000/0000 | 0289-06.001.04.122.0017.2040.339030000000 | 13/07/2016 | NE EQUIP. PECAS E LOCACAO DE | 2.074,88 |
| 003688/2016 | 1-ORD. | 000000/0000 | 0289-06.001.04.122.0017.2040.339030000000 | 13/07/2016 | NE EQUIP. PECAS E LOCACAO DE | 320,00 |
| 003689/2016 | 1-ORD. | 000000/0000 | 0048-04.001.12.122.0007.2008.339030000000 | 13/07/2016 | SCHNORR E CUNHA LTDA - ME | 468,95 |
| 003690/2016 | 1-ORD. | 000000/0000 | 0048-04.001.12.122.0007.2008.339030000000 | 13/07/2016 | SCHNORR E CUNHA LTDA - ME | 562,75 |
| 003691/2016 | 1-ORD. | 000000/0000 | 0048-04.001.12.122.0007.2008.339030000000 | 13/07/2016 | SCHNORR E CUNHA LTDA - ME | 796,10 |
| 003692/2016 | 2-GLOB. | 000000/0000 | 0165-05.002.10.122.0011.2029.339030000000 | 13/07/2016 | SCHNORR E CUNHA LTDA - ME | 2.561,25 |
| 003693/2016 | 1-ORD. | 000000/0000 | 0165-05.002.10.122.0011.2029.339030000000 | 13/07/2016 | SCHNORR E CUNHA LTDA - ME | 240,95 |
| 003694/2016 | 1-ORD. | 000000/0000 | 0165-05.002.10.122.0011.2029.339030000000 | 13/07/2016 | SCHNORR E CUNHA LTDA - ME | 428,40 |
| 003695/2016 | 1-ORD. | 000000/0000 | 0516-13.001.04.122.0026.2094.339030000000 | 13/07/2016 | SCHNORR E CUNHA LTDA - ME | 165,18 |
| 003696/2016 | 2-GLOB. | 000000/0000 | 0289-06.001.04.122.0017.2040.339030000000 | 13/07/2016 | ODAGIR ANTONIO SCHNORR | 7.867,43 |
| 003697/2016 | 1-ORD. | 000000/0000 | 0289-06.001.04.122.0017.2040.339030000000 | 13/07/2016 | ODAGIR ANTONIO SCHNORR | 633,75 |
| 003698/2016 | 2-GLOB. | 000000/0000 | 0289-06.001.04.122.0017.2040.339030000000 | 13/07/2016 | ODAGIR ANTONIO SCHNORR | 8.610,00 |
| 003699/2016 | 1-ORD. | 000000/0000 | 0516-13.001.04.122.0026.2094.339030000000 | 13/07/2016 | IDEAL GROUP COMERCIO DE PROD | 213,75 |
| 003700/2016 | 1-ORD. | 000000/0000 | 0375-09.001.04.122.0029.2048.339039000000 | 13/07/2016 | ENERGISA MATO GROSSO - DISTR | 136,54 |
| 003701/2016 | 1-ORD. | 000000/0000 | 0195-05.002.10.301.0054.2033.339030000000 | 13/07/2016 | DIHOL DISTRIBUIDORA HOSPITAL | 119,00 |
| 003702/2016 | 1-ORD. | 000000/0000 | 0032-03.001.04.123.0005.2004.339014000000 | 13/07/2016 | VALDENI KEMER | 150,00 |
| 003703/2016 | 2-GLOB. | 000000/0000 | 0052-04.001.12.122.0007.2008.339039000000 | 14/07/2016 | ENERGISA MATO GROSSO - DISTR | 493,79 |
| 003703/2016 | 2-GLOB. | 000000/0000 | 0052-04.001.12.122.0007.2008.339039000000 | 18/07/2016 | ENERGISA MATO GROSSO - DISTR | 597,89 |
| 003703/2016 | 2-GLOB. | 000000/0000 | 0052-04.001.12.122.0007.2008.339039000000 | 22/07/2016 | ENERGISA MATO GROSSO - DISTR | 36,89 |
| 003704/2016 | 2-GLOB. | 000000/0000 | 0169-05.002.10.122.0011.2029.339039000000 | 14/07/2016 | ENERGISA MATO GROSSO - DISTR | 1.357,45 |
| 003704/2016 | 2-GLOB. | 000000/0000 | 0169-05.002.10.122.0011.2029.339039000000 | 14/07/2016 | ENERGISA MATO GROSSO - DISTR | 879,81 |
| 003704/2016 | 2-GLOB. | 000000/0000 | 0169-05.002.10.122.0011.2029.339039000000 | 14/07/2016 | ENERGISA MATO GROSSO - DISTR | 398,55 |
| 003705/2016 | 1-ORD. | 000000/0000 | 0306-06.001.15.451.0018.2114.339036000000 | 14/07/2016 | ADAO FRANCISCO DA SILVA | 1.160,00 |
| 003706/2016 | 2-GLOB. | 000000/0000 | 0330-06.001.25.752.0020.2113.339030000000 | 14/07/2016 | COXIPO MATERIAIS ELETRICOS L | 2.574,00 |
| 003707/2016 | 1-ORD. | 000000/0000 | 0330-06.001.25.752.0020.2113.339030000000 | 14/07/2016 | COXIPO MATERIAIS ELETRICOS L | 384,00 |
| 003708/2016 | 2-GLOB. | 000000/0000 | 0375-09.001.04.122.0029.2048.339039000000 | 14/07/2016 | ENERGISA MATO GROSSO - DISTR | 219,96 |
| 003708/2016 | 2-GLOB. | 000000/0000 | 0375-09.001.04.122.0029.2048.339039000000 | 18/07/2016 | ENERGISA MATO GROSSO - DISTR | 255,98 |
| 003708/2016 | 2-GLOB. | 000000/0000 | 0375-09.001.04.122.0029.2048.339039000000 | 18/07/2016 | ENERGISA MATO GROSSO - DISTR | 73,79 |
| 003708/2016 | 2-GLOB. | 000000/0000 | 0375-09.001.04.122.0029.2048.339039000000 | 18/07/2016 | ENERGISA MATO GROSSO - DISTR | 225,72 |
| 003709/2016 | 1-ORD. | 000000/0000 | 0023-02.001.04.122.0003.2003.339039000000 | 15/07/2016 | BRASIL TELECOM S/A | 247,83 |
| 003710/2016 | 1-ORD. | 000000/0000 | 0052-04.001.12.122.0007.2008.339039000000 | 15/07/2016 | BRASIL TELECOM S/A | 293,01 |
| 003711/2016 | 1-ORD. | 000000/0000 | 0052-04.001.12.122.0007.2008.339039000000 | 15/07/2016 | BRASIL TELECOM S/A | 120,61 |
| 003712/2016 | 1-ORD. | 000000/0000 | 0169-05.002.10.122.0011.2029.339039000000 | 15/07/2016 | BRASIL TELECOM S/A | 720,99 |
| 003713/2016 | 1-ORD. | 000000/0000 | 0291-06.001.04.122.0017.2040.339039000000 | 15/07/2016 | BRASIL TELECOM S/A | 264,56 |
| 003714/2016 | 1-ORD. | 000000/0000 | 0519-13.001.04.122.0026.2094.339039000000 | 15/07/2016 | BRASIL TELECOM S/A | 406,59 |
| 003715/2016 | 1-ORD. | 000000/0000 | 0519-13.001.04.122.0026.2094.339039000000 | 15/07/2016 | BRASIL TELECOM S/A | 453,65 |
| 003716/2016 | 1-ORD. | 000000/0000 | 0519-13.001.04.122.0026.2094.339039000000 | 15/07/2016 | BRASIL TELECOM S/A | 109,49 |
| 003717/2016 | 1-ORD. | 000000/0000 | 0375-09.001.04.122.0029.2048.339039000000 | 15/07/2016 | BRASIL TELECOM S/A | 140,32 |
| 003718/2016 | 2-GLOB. | 000000/0000 | 0052-04.001.12.122.0007.2008.339039000000 | 15/07/2016 | BRASIL TELECOM S/A | 194,09 |
| 003719/2016 | 1-ORD. | 000000/0000 | 0375-09.001.04.122.0029.2048.339039000000 | 15/07/2016 | BRASIL TELECOM S/A | 307,46 |
| 003720/2016 | 1-ORD. | 000000/0000 | 0375-09.001.04.122.0029.2048.339039000000 | 15/07/2016 | BRASIL TELECOM S/A | 343,56 |
| 003721/2016 | 1-ORD. | 000000/0000 | 0375-09.001.04.122.0029.2048.339039000000 | 15/07/2016 | BRASIL TELECOM S/A | 367,59 |
| 003722/2016 | 1-ORD. | 000000/0000 | 0518-13.001.04.122.0026.2094.339036000000 | 15/07/2016 | LUCIMARCK JUNIOR DA SILVA DI | 530,00 |
| 003723/2016 | 1-ORD. | 000000/0000 | 0291-06.001.04.122.0017.2040.339039000000 | 15/07/2016 | HRP COMERCIO DE PNEUS EIRELI | 865,00 |
| 003724/2016 | 1-ORD. | 000000/0000 | 0218-05.002.10.301.0054.2038.339039000000 | 15/07/2016 | UNIMAGEM UNIDADE DE DIAGNOST | 480,00 |
| 003725/2016 | 1-ORD. | 000000/0000 | 0289-06.001.04.122.0017.2040.339030000000 | 15/07/2016 | GIOVANETE M. MENDES & NENESI | 300,00 |
| 003726/2016 | 1-ORD. | 000000/0000 | 0169-05.002.10.122.0011.2029.339039000000 | 15/07/2016 | ENERGISA MATO GROSSO - DISTR | 157,01 |
| 003727/2016 | 1-ORD. | 000000/0000 | 0441-10.001.04.122.0031.2060.339039000000 | 15/07/2016 | ENERGISA MATO GROSSO - DISTR | 365,98 |
| 003728/2016 | 1-ORD. | 000000/0000 | 0375-09.001.04.122.0029.2048.339039000000 | 15/07/2016 | ENERGISA MATO GROSSO - DISTR | 340,52 |
| 003729/2016 | 1-ORD. | 000000/0000 | 0519-13.001.04.122.0026.2094.339039000000 | 15/07/2016 | ENERGISA MATO GROSSO - DISTR | 91,45 |
| 003730/2016 | 1-ORD. | 000000/0000 | 0289-06.001.04.122.0017.2040.339030000000 | 15/07/2016 | CASA DOS PNEUS LTDA | 1.635,00 |
| 003731/2016 | 1-ORD. | 000000/0000 | 0216-05.002.10.301.0054.2038.339030000000 | 15/07/2016 | VLR DE OLIVEIRA ME | 600,00 |
| 003735/2016 | 1-ORD. | 000000/0000 | 0291-06.001.04.122.0017.2040.339039000000 | 18/07/2016 | CENTRAL BOMBAS COM.DE MAT.EL | 7.550,00 |
| 003736/2016 | 2-GLOB. | 000000/0000 | 0291-06.001.04.122.0017.2040.339039000000 | 18/07/2016 | CENTRAL BOMBAS COM.DE MAT.EL | 8.200,00 |
| 003737/2016 | 1-ORD. | 000000/0000 | 0216-05.002.10.301.0054.2038.339030000000 | 18/07/2016 | DISVECO LTDA | 178,71 |
| 003738/2016 | 1-ORD. | 000000/0000 | 0218-05.002.10.301.0054.2038.339030000000 | 18/07/2016 | DISVECO LTDA | 231,29 |
| 003739/2016 | 1-ORD. | 000000/0000 | 0373-09.001.04.122.0029.2048.339030000000 | 18/07/2016 | INDUSTRIA QUIMICA CMT LTDA | 1.756,70 |
| 003740/2016 | 1-ORD. | 000000/0000 | 0291-06.001.04.122.0017.2040.339039000000 | 18/07/2016 | HRP COMERCIO DE PNEUS EIRELI | 1.275,00 |
| 003741/2016 | 1-ORD. | 000000/0000 | 0097-04.002.12.361.0050.2074.339030000000 | 18/07/2016 | HRP COMERCIO DE PNEUS EIRELI | 646,00 |
| 003742/2016 | 1-ORD. | 000000/0000 | 0097-04.002.12.361.0050.2074.339030000000 | 18/07/2016 | HRP COMERCIO DE PNEUS EIRELI | 448,00 |

RELACAO DE DESPESAS LIQUIDADAS NO MES DE Julho

| No EMPENHO | TIPO | PROCESSO | RED. | CODIGO GERAL | DATA | CREDOR | VALOR |
|---|---|---|---|---|---|---|---|
| 003743/2016 | 1-ORD. | 000000/0000 | 0356 | -08.001.20.122.0027.2045.339039000000 | 18/07/2016 | HRP COMERCIO DE PNEUS EIRELI | 595,00 |
| 003744/2016 | 2-GLOB. | 000000/0000 | 0441 | -10.001.04.122.0031.2060.339039000000 | 18/07/2016 | ENERGISA MATO GROSSO - DISTR | 296,58 |
| 003744/2016 | 2-GLOB. | 000000/0000 | 0441 | -10.001.04.122.0031.2060.339039000000 | 22/07/2016 | ENERGISA MATO GROSSO - DISTR | 73,79 |
| 003745/2016 | 2-GLOB. | 000000/0000 | 0291 | -06.001.04.122.0017.2040.339039000000 | 18/07/2016 | ENERGISA MATO GROSSO - DISTR | 383,99 |
| 003745/2016 | 2-GLOB. | 000000/0000 | 0291 | -06.001.04.122.0017.2040.339039000000 | 18/07/2016 | ENERGISA MATO GROSSO - DISTR | 106,57 |
| 003745/2016 | 2-GLOB. | 000000/0000 | 0291 | -06.001.04.122.0017.2040.339039000000 | 18/07/2016 | ENERGISA MATO GROSSO - DISTR | 35,73 |
| 003745/2016 | 2-GLOB. | 000000/0000 | 0291 | -06.001.04.122.0017.2040.339039000000 | 18/07/2016 | ENERGISA MATO GROSSO - DISTR | 177,90 |
| 003745/2016 | 2-GLOB. | 000000/0000 | 0291 | -06.001.04.122.0017.2040.339039000000 | 18/07/2016 | ENERGISA MATO GROSSO - DISTR | 210,38 |
| 003745/2016 | 2-GLOB. | 000000/0000 | 0291 | -06.001.04.122.0017.2040.339039000000 | 18/07/2016 | ENERGISA MATO GROSSO - DISTR | 266,13 |
| 003745/2016 | 2-GLOB. | 000000/0000 | 0291 | -06.001.04.122.0017.2040.339039000000 | 21/07/2016 | ENERGISA MATO GROSSO - DISTR | 183,05 |
| 003745/2016 | 2-GLOB. | 000000/0000 | 0291 | -06.001.04.122.0017.2040.339039000000 | 21/07/2016 | ENERGISA MATO GROSSO - DISTR | 483,96 |
| 003745/2016 | 2-GLOB. | 000000/0000 | 0291 | -06.001.04.122.0017.2040.339039000000 | 22/07/2016 | ENERGISA MATO GROSSO - DISTR | 190,00 |
| 003745/2016 | 2-GLOB. | 000000/0000 | 0291 | -06.001.04.122.0017.2040.339039000000 | 25/07/2016 | ENERGISA MATO GROSSO - DISTR | 183,37 |
| 003745/2016 | 2-GLOB. | 000000/0000 | 0291 | -06.001.04.122.0017.2040.339039000000 | 26/07/2016 | ENERGISA MATO GROSSO - DISTR | 346,25 |
| 003745/2016 | 2-GLOB. | 000000/0000 | 0291 | -06.001.04.122.0017.2040.339039000000 | 26/07/2016 | ENERGISA MATO GROSSO - DISTR | 941,46 |
| 003745/2016 | 2-GLOB. | 000000/0000 | 0291 | -06.001.04.122.0017.2040.339039000000 | 26/07/2016 | ENERGISA MATO GROSSO - DISTR | 1.153,32 |
| 003745/2016 | 2-GLOB. | 000000/0000 | 0291 | -06.001.04.122.0017.2040.339039000000 | 27/07/2016 | ENERGISA MATO GROSSO - DISTR | 36,89 |
| 003745/2016 | 2-GLOB. | 000000/0000 | 0291 | -06.001.04.122.0017.2040.339039000000 | 27/07/2016 | ENERGISA MATO GROSSO - DISTR | 211,85 |
| 003746/2016 | 1-ORD. | 000000/0000 | 0519 | -13.001.04.122.0026.2094.339039000000 | 18/07/2016 | ENERGISA MATO GROSSO - DISTR | 1.589,25 |
| 003747/2016 | 1-ORD. | 000000/0000 | 0262 | -05.002.10.303.0055.2034.339030000000 | 27/07/2016 | LP COMERCIO E PRESTACAO DE S | 480,00 |
| 003748/2016 | 1-ORD. | 000000/0000 | 0573 | -05.002.10.302.0053.2104.339030000000 | 27/07/2016 | LP COMERCIO E PRESTACAO DE S | 315,78 |
| 003749/2016 | 1-ORD. | 000000/0000 | 0290 | -06.001.04.122.0017.2040.339036000000 | 19/07/2016 | GOMERCINDO MARCIANO DA CONCE | 843,00 |
| 003750/2016 | 1-ORD. | 000000/0000 | 0218 | -05.002.10.301.0054.2038.339039000000 | 19/07/2016 | WANDERLEY S. L. AZAMBUJA EIR | 320,00 |
| 003751/2016 | 1-ORD. | 000000/0000 | 0572 | -04.002.12.361.0050.2014.339030000000 | 19/07/2016 | PANIFICADORA JANGADA LTDA ME | 1.619,50 |
| 003752/2016 | 1-ORD. | 000000/0000 | 0330 | -06.001.25.752.0020.2113.339030000000 | 19/07/2016 | 3M COMERCIO MAT. ELETRICOS C | 1.906,60 |
| 003753/2016 | 2-GLOB. | 000000/0000 | 0330 | -06.001.25.752.0020.2113.339030000000 | 19/07/2016 | 3M COMERCIO MAT. ELETRICOS C | 3.839,20 |
| 003754/2016 | 1-ORD. | 000000/0000 | 0023 | -02.001.04.122.0003.2003.339039000000 | 19/07/2016 | HSBC BANK BRASIL S.A. - BANC | 275,00 |
| 003755/2016 | 1-ORD. | 000000/0000 | 0216 | -05.002.10.301.0054.2038.339030000000 | 19/07/2016 | DISVECO LTDA | 178,71 |
| 003756/2016 | 1-ORD. | 000000/0000 | 0218 | -05.002.10.301.0054.2038.339039000000 | 19/07/2016 | DISVECO LTDA | 138,29 |
| 003757/2016 | 1-ORD. | 000000/0000 | 0289 | -06.001.04.122.0017.2040.339030000000 | 19/07/2016 | VANDERLY MIGUEL DA SILVA & C | 330,00 |
| 003758/2016 | 1-ORD. | 000000/0000 | 0291 | -06.001.04.122.0017.2040.339039000000 | 19/07/2016 | LACKMAN COMERCIO VAREJISTA E | 414,00 |
| 003759/2016 | 1-ORD. | 000000/0000 | 0573 | -05.002.10.302.0053.2104.339030000000 | 19/07/2016 | CIENTIFICA MEDICA HOSPITALAR | 1.719,00 |
| 003760/2016 | 1-ORD. | 000000/0000 | 0379 | -09.001.08.128.0030.2050.339014000000 | 19/07/2016 | LEANDERSON GREGORIO DA COSTA | 150,00 |
| 003761/2016 | 1-ORD. | 000000/0000 | 0215 | -05.002.10.301.0054.2038.339014000000 | 19/07/2016 | RAIMUNDA SOUZA DA SILVA | 150,00 |
| 003762/2016 | 1-ORD. | 000000/0000 | 0401 | -09.002.08.243.0030.2054.339014000000 | 19/07/2016 | JUMARA LUCIA DE ARAUJO | 150,00 |
| 003763/2016 | 1-ORD. | 000000/0000 | 0401 | -09.002.08.243.0030.2054.339014000000 | 19/07/2016 | JANETTE MARIA DE ASSUNCAO | 150,00 |
| 003764/2016 | 2-GLOB. | 000000/0000 | 0330 | -06.001.25.752.0020.2113.339030000000 | 25/07/2016 | DELVALLE MATERIAIS ELETRICOS | 4.427,00 |
| 003765/2016 | 1-ORD. | 000000/0000 | 0216 | -05.002.10.301.0054.2038.339030000000 | 26/07/2016 | AUTO PECAS JANGADA LTDA-ME | 431,80 |
| 003766/2016 | 1-ORD. | 000000/0000 | 0218 | -05.002.10.301.0054.2038.339039000000 | 26/07/2016 | AUTO PECAS JANGADA LTDA-ME | 320,00 |
| 003767/2016 | 1-ORD. | 000000/0000 | 0051 | -04.001.12.122.0007.2008.339036000000 | 20/07/2016 | PAULO HENRIQUE AZAMBUJA DE M | 2.400,00 |
| 003768/2016 | 1-ORD. | 000000/0000 | 0579 | -09.002.08.244.0030.1118.449052000000 | 20/07/2016 | STILUS MAQUINAS E EQUIPAMENT | 315,00 |
| 003769/2016 | 1-ORD. | 000000/0000 | 0042 | -04.001.12.122.0007.1072.449052000000 | 20/07/2016 | STILUS MAQUINAS E EQUIPAMENT | 275,00 |
| 003770/2016 | 2-GLOB. | 000000/0000 | 0262 | -05.002.10.303.0055.2034.339030000000 | 20/07/2016 | DELTA MED COMERCIO DE PRODUT | 7.180,98 |
| 003771/2016 | 1-ORD. | 000000/0000 | 0195 | -05.002.10.301.0054.2033.339030000000 | 20/07/2016 | DELTA MED COMERCIO DE PRODUT | 393,50 |
| 003772/2016 | 1-ORD. | 000000/0000 | 0573 | -05.002.10.302.0053.2104.339030000000 | 20/07/2016 | DELTA MED COMERCIO DE PRODUT | 310,80 |
| 003773/2016 | 2-GLOB. | 000000/0000 | 0216 | -05.002.10.301.0054.2038.339030000000 | 20/07/2016 | DELTA MED COMERCIO DE PRODUT | 1.700,00 |
| 003773/2016 | 2-GLOB. | 000000/0000 | 0216 | -05.002.10.301.0054.2038.339030000000 | 20/07/2016 | DELTA MED COMERCIO DE PRODUT | 1.885,00 |
| 003774/2016 | 1-ORD. | 000000/0000 | 0573 | -05.002.10.302.0053.2104.339030000000 | 20/07/2016 | DELTA MED COMERCIO DE PRODUT | 1.160,00 |
| 003775/2016 | 1-ORD. | 000000/0000 | 0180 | -05.002.10.301.0054.1025.449052000000 | 20/07/2016 | STILUS MAQUINAS E EQUIPAMENT | 1.325,00 |
| 003776/2016 | 1-ORD. | 000000/0000 | 0356 | -08.001.20.122.0027.2045.339039000000 | 20/07/2016 | ENERGISA MATO GROSSO - DISTR | 168,29 |
| 003777/2016 | 1-ORD. | 000000/0000 | 0548 | -15.001.13.392.0044.2096.339014000000 | 20/07/2016 | ORAIDE DA SILVA FERREIRA ALV | 300,00 |
| 003778/2016 | 1-ORD. | 000000/0000 | 0352 | -08.001.20.122.0027.2045.339014000000 | 20/07/2016 | ADILSON PEREIRA NUNES | 150,00 |
| 003779/2016 | 1-ORD. | 000000/0000 | 0032 | -03.001.04.123.0005.2004.339014000000 | 20/07/2016 | NICHOLAS DA COSTA MACHADO | 150,00 |
| 003780/2016 | 1-ORD. | 000000/0000 | 0019 | -02.001.04.122.0003.2003.339014000000 | 20/07/2016 | VALDECIR KEMER | 500,00 |
| 003781/2016 | 1-ORD. | 000000/0000 | 0288 | -06.001.04.122.0017.2040.339014000000 | 20/07/2016 | FERNANDO CESAR RIBEIRO | 300,00 |
| 003783/2016 | 1-ORD. | 000000/0000 | 0216 | -05.002.10.301.0054.2038.339030000000 | 26/07/2016 | AUTO PECAS JANGADA LTDA-ME | 858,50 |
| 003784/2016 | 1-ORD. | 000000/0000 | 0218 | -05.002.10.301.0054.2038.339039000000 | 26/07/2016 | AUTO PECAS JANGADA LTDA-ME | 160,00 |
| 003785/2016 | 1-ORD. | 000000/0000 | 0169 | -05.002.10.122.0011.2029.339039000000 | 21/07/2016 | J.M. CORDEIRO - ME | 900,00 |
| 003786/2016 | 1-ORD. | 000000/0000 | 0169 | -05.002.10.122.0011.2029.339039000000 | 21/07/2016 | CENTRO MED. BENEFICIENCIA LI | 2.000,00 |
| 003787/2016 | 1-ORD. | 000000/0000 | 0499 | -13.001.04.122.0026.1005.449052000000 | 21/07/2016 | KADRI COMERCIO DE ELETRONICO | 1.499,00 |
| 003788/2016 | 1-ORD. | 000000/0000 | 0275 | -05.002.10.305.0056.1088.449052000000 | 21/07/2016 | PARANA COM. DE MAT. ELETRICO | 460,00 |
| 003789/2016 | 2-GLOB. | 000000/0000 | 0216 | -05.002.10.301.0054.2038.339030000000 | 21/07/2016 | DIMASTER COMERCIO DE PRODUTO | 10.678,50 |
| 003790/2016 | 2-GLOB. | 000000/0000 | 0216 | -05.002.10.301.0054.2038.339030000000 | 21/07/2016 | RINALDI E COGO LTDA | 487,50 |
| 003790/2016 | 2-GLOB. | 000000/0000 | 0216 | -05.002.10.301.0054.2038.339030000000 | 21/07/2016 | RINALDI E COGO LTDA | 8.890,13 |
| 003791/2016 | 1-ORD. | 000000/0000 | 0216 | -05.002.10.301.0054.2038.339030000000 | 21/07/2016 | RINALDI E COGO LTDA | 159,00 |
| 003792/2016 | 2-GLOB. | 000000/0000 | 0573 | -05.002.10.302.0053.2104.339030000000 | 21/07/2016 | RINALDI E COGO LTDA | 1.535,00 |
| 003792/2016 | 2-GLOB. | 000000/0000 | 0573 | -05.002.10.302.0053.2104.339030000000 | 21/07/2016 | RINALDI E COGO LTDA | 620,00 |
| 003793/2016 | 1-ORD. | 000000/0000 | 0262 | -05.002.10.303.0055.2034.339030000000 | 21/07/2016 | RINALDI E COGO LTDA | 836,10 |
| 003794/2016 | 2-GLOB. | 000000/0000 | 0289 | -06.001.04.122.0017.2040.339030000000 | 21/07/2016 | AAGUA COM DIST DE MATERIAIS | 7.970,89 |
| 003795/2016 | 1-ORD. | 000000/0000 | 0180 | -05.002.10.301.0054.1025.449052000000 | 21/07/2016 | DIHOL DISTRIBUIDORA HOSPITAL | 1.138,00 |
| 003796/2016 | 1-ORD. | 000000/0000 | 0288 | -06.001.04.122.0017.2040.339014000000 | 26/07/2016 | GILMAR NASCIMENTO PASCOAL | 300,00 |
| 003797/2016 | 1-ORD. | 000000/0000 | 0288 | -06.001.04.122.0017.2040.339014000000 | 26/07/2016 | CARLINHOS QUERUBIM | 300,00 |
| 003798/2016 | 1-ORD. | 000000/0000 | 0019 | -02.001.04.122.0003.2003.339014000000 | 25/07/2016 | CARLOS CELSO PELEGRINI | 450,00 |
| 003799/2016 | 1-ORD. | 000000/0000 | 0019 | -02.001.04.122.0003.2003.339014000000 | 22/07/2016 | PAULO NERIS DE ASSUNCAO | 300,00 |
| 003800/2016 | 1-ORD. | 000000/0000 | 0047 | -04.001.12.122.0007.2008.339014000000 | 22/07/2016 | MARIA DA CUNHA ALMEIDA | 150,00 |
| 003801/2016 | 1-ORD. | 000000/0000 | 0215 | -05.002.10.301.0054.2038.339014000000 | 22/07/2016 | ILDES GONCALO DA SILVA | 150,00 |
| 003802/2016 | 1-ORD. | 000000/0000 | 0436 | -10.001.04.122.0031.2060.339014000000 | 22/07/2016 | FLAVIO ROGERIO AMORIM | 450,00 |
| 003803/2016 | 1-ORD. | 000000/0000 | 0516 | -13.001.04.122.0026.2094.339030000000 | 22/07/2016 | SEVERINO ALMIRANTE KRAUS EIR | 1.358,17 |
| 003804/2016 | 1-ORD. | 000000/0000 | 0516 | -13.001.04.122.0026.2094.339030000000 | 22/07/2016 | SEVERINO ALMIRANTE KRAUS EIR | 1.570,81 |
| 003805/2016 | 1-ORD. | 000000/0000 | 0020 | -02.001.04.122.0003.2003.339030000000 | 22/07/2016 | SEVERINO ALMIRANTE KRAUS EIR | 1.213,50 |
| 003806/2016 | 1-ORD. | 000000/0000 | 0020 | -02.001.04.122.0003.2003.339030000000 | 22/07/2016 | SEVERINO ALMIRANTE KRAUS EIR | 1.209,93 |
| 003807/2016 | 2-GLOB. | 000000/0000 | 0097 | -04.002.12.361.0050.2074.339030000000 | 22/07/2016 | SEVERINO ALMIRANTE KRAUS EIR | 6.007,89 |
| 003808/2016 | 2-GLOB. | 000000/0000 | 0097 | -04.002.12.361.0050.2074.339030000000 | 22/07/2016 | SEVERINO ALMIRANTE KRAUS EIR | 5.214,32 |
| 003809/2016 | 2-GLOB. | 000000/0000 | 0216 | -05.002.10.301.0054.2038.339030000000 | 22/07/2016 | SEVERINO ALMIRANTE KRAUS EIR | 7.542,71 |
| 003810/2016 | 2-GLOB. | 000000/0000 | 0216 | -05.002.10.301.0054.2038.339030000000 | 22/07/2016 | SEVERINO ALMIRANTE KRAUS EIR | 7.739,32 |
| 003811/2016 | 2-GLOB. | 000000/0000 | 0314 | -06.001.15.451.0018.2120.339030000000 | 22/07/2016 | SEVERINO ALMIRANTE KRAUS EIR | 7.902,78 |
| 003812/2016 | 2-GLOB. | 000000/0000 | 0314 | -06.001.15.451.0018.2120.339030000000 | 22/07/2016 | SEVERINO ALMIRANTE KRAUS EIR | 12.183,84 |
| 003813/2016 | 2-GLOB. | 000000/0000 | 0353 | -08.001.20.122.0027.2045.339030000000 | 22/07/2016 | SEVERINO ALMIRANTE KRAUS EIR | 2.398,09 |
| 003814/2016 | 1-ORD. | 000000/0000 | 0353 | -08.001.20.122.0027.2045.339030000000 | 22/07/2016 | SEVERINO ALMIRANTE KRAUS EIR | 2.675,59 |
| 003815/2016 | 1-ORD. | 000000/0000 | 0410 | -09.002.08.244.0029.2068.339030000000 | 22/07/2016 | SEVERINO ALMIRANTE KRAUS EIR | 1.076,75 |

RELACAO DE DESPESAS LIQUIDADAS NO MES DE Julho

| No EMPENHO | TIPO | PROCESSO | RED. | CODIGO GERAL | DATA | CREDOR | VALOR |
|---|---|---|---|---|---|---|---|
| 003816/2016 | 1-ORD. | 000000/0000 | 0410 | -09.002.08.244.0029.2068.339030000000 | 22/07/2016 | SEVERINO ALMIRANTE KRAUS EIR | 1.582,19 |
| 003817/2016 | 1-ORD. | 000000/0000 | 0519 | -13.001.04.122.0026.2094.339039000000 | 22/07/2016 | MAGALHAES E VEIGA LTDA - ME | 375,00 |
| 003818/2016 | 1-ORD. | 000000/0000 | 0169 | -05.002.10.122.0011.2029.339039000000 | 22/07/2016 | ADILSON DA SILVA LOUZADA | 1.300,00 |
| 003819/2016 | 2-GLOB. | 000000/0000 | 0195 | -05.002.10.301.0054.2033.339030000000 | 22/07/2016 | DENTAL PRIME - PROD. ODONT. | 2.610,00 |
| 003820/2016 | 1-ORD. | 000000/0000 | 0195 | -05.002.10.301.0054.2033.339030000000 | 22/07/2016 | DENTAL PRIME - PROD. ODONT. | 1.665,65 |
| 003821/2016 | 1-ORD. | 000000/0000 | 0573 | -05.002.10.302.0053.2104.339030000000 | 22/07/2016 | DENTAL PRIME - PROD. ODONT. | 114,00 |
| 003822/2016 | 1-ORD. | 000000/0000 | 0291 | -06.001.04.122.0017.2040.339039000000 | 22/07/2016 | CROACIA COM. E LOCADORA DE M | 480,00 |
| 003823/2016 | 1-ORD. | 000000/0000 | 0410 | -09.002.08.244.0029.2068.339030000000 | 22/07/2016 | CASA DOS PNEUS LTDA | 426,00 |
| 003824/2016 | 1-ORD. | 000000/0000 | 0097 | -04.002.12.361.0050.2074.339030000000 | 22/07/2016 | CASA DOS PNEUS LTDA | 614,00 |
| 003825/2016 | 1-ORD. | 000000/0000 | 0169 | -05.002.10.122.0011.2029.339039000000 | 25/07/2016 | J.M. CORDEIRO - ME | 1.080,00 |
| 003826/2016 | 1-ORD. | 000000/0000 | 0111 | -04.002.12.361.0050.2109.339014000000 | 25/07/2016 | HERMES SILVANO DE ALMEIDA CO | 600,00 |
| 003827/2016 | 1-ORD. | 000000/0000 | 0373 | -09.001.04.122.0029.2048.339030000000 | 25/07/2016 | E. OLIVEIRA BASTOS-ME | 750,00 |
| 003828/2016 | 1-ORD. | 000000/0000 | 0573 | -05.002.10.302.0053.2104.339030000000 | 25/07/2016 | DELTA MED COMERCIO DE PRODUT | 160,00 |
| 003829/2016 | 1-ORD. | 000000/0000 | 0216 | -05.002.10.301.0054.2038.339030000000 | 25/07/2016 | DELTA MED COMERCIO DE PRODUT | 147,00 |
| 003830/2016 | 1-ORD. | 000000/0000 | 0195 | -05.002.10.301.0054.2033.339030000000 | 25/07/2016 | DELTA MED COMERCIO DE PRODUT | 80,50 |
| 003831/2016 | 1-ORD. | 000000/0000 | 0262 | -05.002.10.303.0055.2034.339030000000 | 25/07/2016 | DELTA MED COMERCIO DE PRODUT | 245,80 |
| 003832/2016 | 1-ORD. | 000000/0000 | 0314 | -06.001.15.451.0018.2120.339030000000 | 25/07/2016 | AUTO PECAS JANGADA LTDA-ME | 786,25 |
| 003833/2016 | 1-ORD. | 000000/0000 | 0316 | -06.001.15.451.0018.2120.339039000000 | 25/07/2016 | AUTO PECAS JANGADA LTDA-ME | 240,00 |
| 003834/2016 | 1-ORD. | 000000/0000 | 0314 | -06.001.15.451.0018.2120.339030000000 | 25/07/2016 | AUTO PECAS JANGADA LTDA-ME | 3.335,00 |
| 003835/2016 | 1-ORD. | 000000/0000 | 0097 | -04.002.12.361.0050.2074.339030000000 | 25/07/2016 | AUTO PECAS JANGADA LTDA-ME | 1.827,50 |
| 003836/2016 | 1-ORD. | 000000/0000 | 0099 | -04.002.12.361.0050.2074.339039000000 | 25/07/2016 | AUTO PECAS JANGADA LTDA-ME | 320,00 |
| 003837/2016 | 1-ORD. | 000000/0000 | 0289 | -06.001.04.122.0017.2040.339030000000 | 26/07/2016 | COPACEL IND. E COM. DE CALCA | 387,60 |
| 003838/2016 | 1-ORD. | 000000/0000 | 0289 | -06.001.04.122.0017.2040.339030000000 | 26/07/2016 | COPACEL IND. E COM. DE CALCA | 368,87 |
| 003839/2016 | 1-ORD. | 000000/0000 | 0289 | -06.001.04.122.0017.2040.339030000000 | 26/07/2016 | COPACEL IND. E COM. DE CALCA | 386,31 |
| 003840/2016 | 1-ORD. | 000000/0000 | 0289 | -06.001.04.122.0017.2040.339030000000 | 26/07/2016 | COPACEL IND. E COM. DE CALCA | 375,33 |
| 003841/2016 | 1-ORD. | 000000/0000 | 0078 | -04.002.12.361.0050.2014.339039000000 | 26/07/2016 | WANDERLEY S. L. AZAMBUJA EIR | 1.200,00 |
| 003842/2016 | 1-ORD. | 000000/0000 | 0291 | -06.001.04.122.0017.2040.339039000000 | 26/07/2016 | WANDERLEY S. L. AZAMBUJA EIR | 360,00 |
| 003843/2016 | 1-ORD. | 000000/0000 | 0291 | -06.001.04.122.0017.2040.339039000000 | 26/07/2016 | CROACIA COM. E LOCADORA DE M | 480,00 |
| 003844/2016 | 1-ORD. | 000000/0000 | 0216 | -05.002.10.301.0054.2038.339030000000 | 26/07/2016 | M.S. DIAGNOSTICA LTDA | 1.742,65 |
| 003845/2016 | 1-ORD. | 000000/0000 | 0573 | -05.002.10.302.0053.2104.339030000000 | 26/07/2016 | M.S. DIAGNOSTICA LTDA | 110,00 |
| 003846/2016 | 1-ORD. | 000000/0000 | 0097 | -04.002.12.361.0050.2074.339030000000 | 26/07/2016 | AUTO PECAS JANGADA LTDA-ME | 1.232,50 |
| 003847/2016 | 1-ORD. | 000000/0000 | 0099 | -04.002.12.361.0050.2074.339039000000 | 26/07/2016 | AUTO PECAS JANGADA LTDA-ME | 240,00 |
| 003848/2016 | 1-ORD. | 000000/0000 | 0410 | -09.002.08.244.0029.2068.339030000000 | 26/07/2016 | AUTO PECAS JANGADA LTDA-ME | 739,50 |
| 003849/2016 | 1-ORD. | 000000/0000 | 0412 | -09.002.08.244.0029.2068.339039000000 | 26/07/2016 | AUTO PECAS JANGADA LTDA-ME | 400,00 |
| 003850/2016 | 1-ORD. | 000000/0000 | 0288 | -06.001.04.122.0017.2040.339014000000 | 26/07/2016 | LUCINEI DE OLIVEIRA BASTOS | 150,00 |
| 003851/2016 | 1-ORD. | 000000/0000 | 0289 | -06.001.04.122.0017.2040.339030000000 | 27/07/2016 | COPACEL IND. E COM. DE CALCA | 387,60 |
| 003852/2016 | 1-ORD. | 000000/0000 | 0289 | -06.001.04.122.0017.2040.339030000000 | 27/07/2016 | COPACEL IND. E COM. DE CALCA | 455,20 |
| 003853/2016 | 1-ORD. | 000000/0000 | 0289 | -06.001.04.122.0017.2040.339030000000 | 27/07/2016 | COPACEL IND. E COM. DE CALCA | 387,60 |
| 003854/2016 | 1-ORD. | 000000/0000 | 0289 | -06.001.04.122.0017.2040.339030000000 | 27/07/2016 | COPACEL IND. E COM. DE CALCA | 374,68 |
| 003855/2016 | 1-ORD. | 000000/0000 | 0289 | -06.001.04.122.0017.2040.339030000000 | 27/07/2016 | AAGUA COM DIST DE MATERIAIS | 12,90 |
| 003856/2016 | 1-ORD. | 000000/0000 | 0097 | -04.002.12.361.0050.2074.339030000000 | 27/07/2016 | AUTO PECAS JANGADA LTDA-ME | 909,50 |
| 003857/2016 | 1-ORD. | 000000/0000 | 0099 | -04.002.12.361.0050.2074.339039000000 | 27/07/2016 | AUTO PECAS JANGADA LTDA-ME | 400,00 |
| 003858/2016 | 1-ORD. | 000000/0000 | 0216 | -05.002.10.301.0054.2038.339030000000 | 27/07/2016 | AUTO PECAS JANGADA LTDA-ME | 561,00 |
| 003859/2016 | 1-ORD. | 000000/0000 | 0218 | -05.002.10.301.0054.2038.339039000000 | 27/07/2016 | AUTO PECAS JANGADA LTDA-ME | 240,00 |
| 003860/2016 | 1-ORD. | 000000/0000 | 0215 | -05.002.10.301.0054.2038.339014000000 | 27/07/2016 | ERICA ASSIS XAVIER SILVA | 150,00 |
| 003861/2016 | 1-ORD. | 000000/0000 | 0289 | -06.001.04.122.0017.2040.339030000000 | 28/07/2016 | COPACEL IND. E COM. DE CALCA | 386,31 |
| 003862/2016 | 1-ORD. | 000000/0000 | 0289 | -06.001.04.122.0017.2040.339030000000 | 28/07/2016 | COPACEL IND. E COM. DE CALCA | 377,91 |
| 003863/2016 | 1-ORD. | 000000/0000 | 0289 | -06.001.04.122.0017.2040.339030000000 | 28/07/2016 | COPACEL IND. E COM. DE CALCA | 375,33 |
| 003864/2016 | 1-ORD. | 000000/0000 | 0289 | -06.001.04.122.0017.2040.339030000000 | 28/07/2016 | COPACEL IND. E COM. DE CALCA | 381,79 |
| 003865/2016 | 2-GLOB. | 000000/0000 | 0216 | -05.002.10.301.0054.2038.339030000000 | 28/07/2016 | CENTERMEDI -COMERCIO DE PROD | 10.644,90 |
| 003865/2016 | 2-GLOB. | 000000/0000 | 0216 | -05.002.10.301.0054.2038.339030000000 | 28/07/2016 | CENTERMEDI -COMERCIO DE PROD | 9.406,70 |
| 003865/2016 | 2-GLOB. | 000000/0000 | 0216 | -05.002.10.301.0054.2038.339030000000 | 28/07/2016 | CENTERMEDI -COMERCIO DE PROD | 125,00 |
| 003865/2016 | 2-GLOB. | 000000/0000 | 0216 | -05.002.10.301.0054.2038.339030000000 | 28/07/2016 | CENTERMEDI -COMERCIO DE PROD | 4.800,00 |
| 003866/2016 | 1-ORD. | 000000/0000 | 0052 | -04.001.12.122.0007.2008.339039000000 | 28/07/2016 | J.M. CORDEIRO - ME | 495,00 |
| 003867/2016 | 1-ORD. | 000000/0000 | 0052 | -04.001.12.122.0007.2008.339039000000 | 28/07/2016 | J.M. CORDEIRO - ME | 594,00 |
| 003868/2016 | 1-ORD. | 000000/0000 | 0552 | -15.001.13.392.0044.2096.339039000000 | 28/07/2016 | J.M. CORDEIRO - ME | 270,00 |
| 003869/2016 | 1-ORD. | 000000/0000 | 0552 | -15.001.13.392.0044.2096.339039000000 | 28/07/2016 | J.M. CORDEIRO - ME | 2.089,50 |
| 003870/2016 | 1-ORD. | 000000/0000 | 0168 | -05.002.10.122.0011.2029.339036000000 | 28/07/2016 | FABIANE BATISTA DOS SANTOS | 320,00 |
| 003871/2016 | 1-ORD. | 000000/0000 | 0289 | -06.001.04.122.0017.2040.339030000000 | 29/07/2016 | COPACEL IND. E COM. DE CALCA | 386,95 |
| 003872/2016 | 1-ORD. | 000000/0000 | 0289 | -06.001.04.122.0017.2040.339030000000 | 29/07/2016 | COPACEL IND. E COM. DE CALCA | 335,27 |
| 003873/2016 | 1-ORD. | 000000/0000 | 0375 | -09.001.04.122.0029.2048.339039000000 | 29/07/2016 | L. B. DE ALMEIDA & ALMEIDA L | 500,00 |
| 003874/2016 | 1-ORD. | 000000/0000 | 0291 | -06.001.04.122.0017.2040.339039000000 | 29/07/2016 | HRP COMERCIO DE PNEUS EIRELI | 990,00 |
| 003875/2016 | 1-ORD. | 000000/0000 | 0099 | -04.002.12.361.0050.2074.339039000000 | 29/07/2016 | HRP COMERCIO DE PNEUS EIRELI | 990,00 |
| 003876/2016 | 1-ORD. | 000000/0000 | 0052 | -04.001.12.122.0007.2008.339039000000 | 29/07/2016 | HRP COMERCIO DE PNEUS EIRELI | 1.210,00 |
| 003877/2016 | 1-ORD. | 000000/0000 | 0216 | -05.002.10.301.0054.2038.339030000000 | 29/07/2016 | HRP COMERCIO DE PNEUS EIRELI | 1.194,00 |
| 003878/2016 | 2-GLOB. | 000000/0000 | 0519 | -13.001.04.122.0026.2094.339039000000 | 29/07/2016 | BRASIL TELECOM S/A | 823,91 |
| 003879/2016 | 1-ORD. | 000000/0000 | 0211 | -05.002.10.301.0054.2038.319004000000 | 29/07/2016 | MARIA IMACULADA C. DOS SANTO | 2.000,00 |
| 003880/2016 | 1-ORD. | 000000/0000 | 0577 | -05.002.10.301.0054.2038.339093000000 | 29/07/2016 | MARIA IMACULADA C. DOS SANTO | 450,00 |
| 003881/2016 | 1-ORD. | 000000/0000 | 0211 | -05.002.10.301.0054.2038.319004000000 | 29/07/2016 | MIKAEL CONCEICAO DA CUNHA | 1.056,00 |
| 003882/2016 | 1-ORD. | 000000/0000 | 0577 | -05.002.10.301.0054.2038.339093000000 | 29/07/2016 | MIKAEL CONCEICAO DA CUNHA | 405,00 |
| 003883/2016 | 1-ORD. | 000000/0000 | 0211 | -05.002.10.301.0054.2038.319004000000 | 29/07/2016 | CRISTIA AMARA RODRIGUES DA S | 1.055,48 |
| 003884/2016 | 1-ORD. | 000000/0000 | 0577 | -05.002.10.301.0054.2038.339093000000 | 29/07/2016 | CRISTIA AMARA RODRIGUES DA S | 355,00 |
| 003885/2016 | 1-ORD. | 000000/0000 | 0211 | -05.002.10.301.0054.2038.319004000000 | 29/07/2016 | LIANE REGINA DE SOUZA | 1.056,00 |
| 003886/2016 | 1-ORD. | 000000/0000 | 0577 | -05.002.10.301.0054.2038.339093000000 | 29/07/2016 | LIANE REGINA DE SOUZA | 665,00 |
| 003887/2016 | 1-ORD. | 000000/0000 | 0211 | -05.002.10.301.0054.2038.319004000000 | 29/07/2016 | PULCINA RODRIGUES MATOS RICA | 1.056,00 |
| 003888/2016 | 1-ORD. | 000000/0000 | 0577 | -05.002.10.301.0054.2038.339093000000 | 29/07/2016 | PULCINA RODRIGUES MATOS RICA | 575,00 |
| 003889/2016 | 2-GLOB. | 000000/0000 | 0211 | -05.002.10.301.0054.2038.319004000000 | 29/07/2016 | JOAO MARDIO PAIXAO DE FRANCA | 17.315,00 |
| 003890/2016 | 1-ORD. | 000000/0000 | 0577 | -05.002.10.301.0054.2038.339093000000 | 29/07/2016 | JOAO MARDIO PAIXAO DE FRANCA | 800,00 |
| 003891/2016 | 2-GLOB. | 000000/0000 | 0211 | -05.002.10.301.0054.2038.319004000000 | 29/07/2016 | NILTON SANTOS QUIRINO JUNIOR | 3.126,66 |
| 003892/2016 | 1-ORD. | 000000/0000 | 0211 | -05.002.10.301.0054.2038.319004000000 | 29/07/2016 | CLAUDINEI SALES DA SILVA | 1.014,00 |
| 003893/2016 | 1-ORD. | 000000/0000 | 0211 | -05.002.10.301.0054.2038.319004000000 | 29/07/2016 | BENEDITA DA SILVA | 1.014,00 |
| 003894/2016 | 1-ORD. | 000000/0000 | 0211 | -05.002.10.301.0054.2038.319004000000 | 29/07/2016 | LAUDICEIA BERNARDINA DA SILV | 1.014,00 |
| 003895/2016 | 1-ORD. | 000000/0000 | 0211 | -05.002.10.301.0054.2038.319004000000 | 29/07/2016 | JOSIMONE DA COSTA MEIRA | 1.408,00 |
| 003896/2016 | 1-ORD. | 000000/0000 | 0211 | -05.002.10.301.0054.2038.319004000000 | 29/07/2016 | ELAINE TAYARA BASILIO DA SIL | 1.975,84 |
| 003897/2016 | 1-ORD. | 000000/0000 | 0211 | -05.002.10.301.0054.2038.319004000000 | 29/07/2016 | OLGMAR DE OLIVEIRA PONCE | 1.200,00 |
| 003898/2016 | 1-ORD. | 000000/0000 | 0211 | -05.002.10.301.0054.2038.319004000000 | 29/07/2016 | MAKLINES ARAUJO BARROS | 1.119,60 |
| 003899/2016 | 1-ORD. | 000000/0000 | 0211 | -05.002.10.301.0054.2038.319004000000 | 29/07/2016 | AMANCIA DA SILVA MENDES | 880,00 |
| 003900/2016 | 1-ORD. | 000000/0000 | 0577 | -05.002.10.301.0054.2038.339093000000 | 29/07/2016 | JACQUELINE DE ASSIS PEREIRA | 540,00 |
| 003901/2016 | 1-ORD. | 000000/0000 | 0577 | -05.002.10.301.0054.2038.339093000000 | 29/07/2016 | EDIRLENE CRISTINA DE ARAUJO | 510,00 |
| 003902/2016 | 1-ORD. | 000000/0000 | 0577 | -05.002.10.301.0054.2038.339093000000 | 29/07/2016 | THALYZE DA CUNHA ALMEIDA | 1.145,00 |

RELACAO DE DESPESAS LIQUIDADAS NO MES DE Julho

| No EMPENHO | TIPO | PROCESSO | RED. | CODIGO GERAL | DATA | CREDOR | VALOR |
|---|---|---|---|---|---|---|---|
| 003903/2016 | 1-ORD. | 000000/0000 | 0577 | -05.002.10.301.0054.2038.339093000000 | 29/07/2016 | TONY JUNIOR MORATO DOS SANTO | 1.145,00 |
| 003904/2016 | 1-ORD. | 000000/0000 | 0577 | -05.002.10.301.0054.2038.339093000000 | 29/07/2016 | KERENITA PEREIRA NUNES | 430,00 |
| 003905/2016 | 1-ORD. | 000000/0000 | 0577 | -05.002.10.301.0054.2038.339093000000 | 29/07/2016 | JUCINETE PEDROZA BASTOS | 300,00 |
| 003906/2016 | 1-ORD. | 000000/0000 | 0577 | -05.002.10.301.0054.2038.339093000000 | 29/07/2016 | KELEM SOARES DE BARROS | 1.105,00 |
| 003907/2016 | 1-ORD. | 000000/0000 | 0577 | -05.002.10.301.0054.2038.339093000000 | 29/07/2016 | ADRIANA GLERIAN DA SILVA | 680,00 |
| 003908/2016 | 1-ORD. | 000000/0000 | 0577 | -05.002.10.301.0054.2038.339093000000 | 29/07/2016 | JOCIELLI TRAJANO VASCONCELOS | 840,00 |
| 003909/2016 | 1-ORD. | 000000/0000 | 0577 | -05.002.10.301.0054.2038.339093000000 | 29/07/2016 | MARCELO DE SOUZA SANTANA | 1.050,00 |
| 003910/2016 | 1-ORD. | 000000/0000 | 0577 | -05.002.10.301.0054.2038.339093000000 | 29/07/2016 | LAURIANE MARIA DA SILVA | 840,00 |
| 003911/2016 | 2-GLOB. | 000000/0000 | 0577 | -05.002.10.301.0054.2038.339093000000 | 29/07/2016 | CARLOS FELIPE DIRB DE OLIVEI | 7.700,00 |
| 003912/2016 | 1-ORD. | 000000/0000 | 0577 | -05.002.10.301.0054.2038.339093000000 | 29/07/2016 | LARYSSA RODRIGUES DE OLIVEIR | 250,00 |
| 003913/2016 | 1-ORD. | 000000/0000 | 0577 | -05.002.10.301.0054.2038.339093000000 | 29/07/2016 | SANDRA EVA FERREIRA | 400,00 |
| 003914/2016 | 1-ORD. | 000000/0000 | 0072 | -04.002.12.361.0050.2014.319004000000 | 29/07/2016 | VANIA MARIA MENDES | 888,77 |
| 003915/2016 | 1-ORD. | 000000/0000 | 0072 | -04.002.12.361.0050.2014.319004000000 | 29/07/2016 | NERIS EMANUELLY TEIXEIRA DA | 1.332,65 |
| 003916/2016 | 1-ORD. | 000000/0000 | 0072 | -04.002.12.361.0050.2014.319004000000 | 29/07/2016 | IVAIL PATRICIA DE OLIVEIRA C | 1.333,25 |
| 003917/2016 | 1-ORD. | 000000/0000 | 0072 | -04.002.12.361.0050.2014.319004000000 | 29/07/2016 | SUELLEN CARLA ARAUJO MARTINS | 888,68 |
| 003918/2016 | 1-ORD. | 000000/0000 | 0072 | -04.002.12.361.0050.2014.319004000000 | 29/07/2016 | LUCIANA LOPES DE SOUZA | 888,10 |
| 003919/2016 | 1-ORD. | 000000/0000 | 0072 | -04.002.12.361.0050.2014.319004000000 | 29/07/2016 | ANGELICA SILVA MIALHO CAMPOS | 888,82 |
| 003920/2016 | 1-ORD. | 000000/0000 | 0072 | -04.002.12.361.0050.2014.319004000000 | 29/07/2016 | ZILDA MARIA DOMINGAS ROSA | 888,82 |
| 003921/2016 | 1-ORD. | 000000/0000 | 0072 | -04.002.12.361.0050.2014.319004000000 | 29/07/2016 | ERICA SANTA DA SILVA | 888,82 |
| 003922/2016 | 1-ORD. | 000000/0000 | 0072 | -04.002.12.361.0050.2014.319004000000 | 29/07/2016 | ANTONIA RITA DA LISBOA | 1.333,25 |
| 003923/2016 | 1-ORD. | 000000/0000 | 0072 | -04.002.12.361.0050.2014.319004000000 | 29/07/2016 | DIONE DA COSTA ALMEIDA AMORI | 1.333,25 |
| 003924/2016 | 1-ORD. | 000000/0000 | 0072 | -04.002.12.361.0050.2014.319004000000 | 29/07/2016 | SOELY DE ALMEIDA CORREA SANT | 888,82 |
| 003925/2016 | 1-ORD. | 000000/0000 | 0072 | -04.002.12.361.0050.2014.319004000000 | 29/07/2016 | ELIANE MEIRA DE SOUZA | 888,82 |
| 003926/2016 | 1-ORD. | 000000/0000 | 0072 | -04.002.12.361.0050.2014.319004000000 | 29/07/2016 | GRACIA NETA RONDON XAVIER | 1.333,25 |
| 003927/2016 | 1-ORD. | 000000/0000 | 0072 | -04.002.12.361.0050.2014.319004000000 | 29/07/2016 | MAGNA APARECIDA ARANTES PASS | 1.333,25 |
| 003928/2016 | 1-ORD. | 000000/0000 | 0072 | -04.002.12.361.0050.2014.319004000000 | 29/07/2016 | MARELY SILVA ALMEIDA | 1.333,25 |
| 003929/2016 | 1-ORD. | 000000/0000 | 0072 | -04.002.12.361.0050.2014.319004000000 | 29/07/2016 | LURDES PEREIRA NUNES | 888,10 |
| 003930/2016 | 1-ORD. | 000000/0000 | 0072 | -04.002.12.361.0050.2014.319004000000 | 29/07/2016 | KELLY MARIA DO ESPIRITO SANT | 888,10 |
| 003931/2016 | 1-ORD. | 000000/0000 | 0072 | -04.002.12.361.0050.2014.319004000000 | 29/07/2016 | MARIA MICHELE DE MORAIS | 888,10 |
| 003932/2016 | 1-ORD. | 000000/0000 | 0072 | -04.002.12.361.0050.2014.319004000000 | 29/07/2016 | MAURICE DE OLIVEIRA BASTOS | 888,10 |
| 003933/2016 | 1-ORD. | 000000/0000 | 0072 | -04.002.12.361.0050.2014.319004000000 | 29/07/2016 | EDINETEH RODRIGUES DA SILVA | 888,82 |
| 003934/2016 | 1-ORD. | 000000/0000 | 0072 | -04.002.12.361.0050.2014.319004000000 | 29/07/2016 | VANAIL CONCEICAO DE GUSMAO | 888,82 |
| 003935/2016 | 1-ORD. | 000000/0000 | 0072 | -04.002.12.361.0050.2014.319004000000 | 29/07/2016 | MARILUCE DE SANTANA | 888,82 |
| 003936/2016 | 1-ORD. | 000000/0000 | 0072 | -04.002.12.361.0050.2014.319004000000 | 29/07/2016 | ELIANE APARECIDA MARCELINO | 477,19 |
| 003937/2016 | 1-ORD. | 000000/0000 | 0072 | -04.002.12.361.0050.2014.319004000000 | 29/07/2016 | JOCELINA NUNES PEREIRA | 1.333,25 |
| 003938/2016 | 1-ORD. | 000000/0000 | 0072 | -04.002.12.361.0050.2014.319004000000 | 29/07/2016 | MARIA DOS SANTOS RONDON | 1.333,25 |
| 003939/2016 | 1-ORD. | 000000/0000 | 0072 | -04.002.12.361.0050.2014.319004000000 | 29/07/2016 | MARINETE EVARISTA DE CAMPOS | 888,82 |
| 003940/2016 | 1-ORD. | 000000/0000 | 0405 | -09.002.08.244.0029.2068.319004000000 | 29/07/2016 | DRIELLE ANDRESSA RIBEIRO DA | 880,00 |
| 003941/2016 | 1-ORD. | 000000/0000 | 0405 | -09.002.08.244.0029.2068.319004000000 | 29/07/2016 | GLEICIELE PEDREIRA DE SANTAN | 1.500,00 |
| 003942/2016 | 1-ORD. | 000000/0000 | 0405 | -09.002.08.244.0029.2068.319004000000 | 29/07/2016 | LUIZA DA COSTA SOUZA | 880,00 |
| 003943/2016 | 1-ORD. | 000000/0000 | 0405 | -09.002.08.244.0029.2068.319004000000 | 29/07/2016 | TEREZINHA FERREIRA GOMES | 880,00 |
| 003944/2016 | 1-ORD. | 000000/0000 | 0405 | -09.002.08.244.0029.2068.319004000000 | 29/07/2016 | CRISTIANE DE MORAIS | 1.500,00 |
| 003945/2016 | 1-ORD. | 000000/0000 | 0405 | -09.002.08.244.0029.2068.319004000000 | 29/07/2016 | RODRIGO JOSE SANTOS DE ANDRA | 1.500,00 |
| 003946/2016 | 1-ORD. | 000000/0000 | 0405 | -09.002.08.244.0029.2068.319004000000 | 29/07/2016 | CAMILA KELY DA SILVA | 880,00 |
| 003947/2016 | 1-ORD. | 000000/0000 | 0405 | -09.002.08.244.0029.2068.319004000000 | 29/07/2016 | CELSO SILVA BRITO | 1.500,00 |
| 003948/2016 | 1-ORD. | 000000/0000 | 0284 | -06.001.04.122.0017.2040.319004000000 | 29/07/2016 | CASSIANO HERNESTO DO NASCIME | 900,00 |
| 003949/2016 | 1-ORD. | 000000/0000 | 0284 | -06.001.04.122.0017.2040.319004000000 | 29/07/2016 | DOMINGOS DA SILVA | 900,00 |
| 003950/2016 | 1-ORD. | 000000/0000 | 0284 | -06.001.04.122.0017.2040.319004000000 | 29/07/2016 | ADILSON ANDERSON DIAS DE CAM | 1.600,00 |
| 003951/2016 | 1-ORD. | 000000/0000 | 0284 | -06.001.04.122.0017.2040.319004000000 | 29/07/2016 | FERNANDO CESAR RIBEIRO | 1.400,00 |
| 003952/2016 | 1-ORD. | 000000/0000 | 0284 | -06.001.04.122.0017.2040.319004000000 | 29/07/2016 | EWERTON JOSE PIRES | 1.200,00 |
| 003953/2016 | 1-ORD. | 000000/0000 | 0515 | -13.001.04.122.0026.2094.339018000000 | 29/07/2016 | KALLEBE DE ALMEIDA DA SILVA | 440,00 |
| 003954/2016 | 1-ORD. | 000000/0000 | 0515 | -13.001.04.122.0026.2094.339018000000 | 29/07/2016 | GUSTAVO BRUNO DE ALMEIDA RON | 440,00 |
| 003955/2016 | 1-ORD. | 000000/0000 | 0515 | -13.001.04.122.0026.2094.339018000000 | 29/07/2016 | JHONATAN HENRIQUE DE ARRUDA | 440,00 |
| 003956/2016 | 1-ORD. | 000000/0000 | 0515 | -13.001.04.122.0026.2094.339018000000 | 29/07/2016 | BIANCA DA SILVA MANTEL | 440,00 |
| 003957/2016 | 1-ORD. | 000000/0000 | 0515 | -13.001.04.122.0026.2094.339018000000 | 29/07/2016 | LUCIMARCK JUNIOR DA SILVA DI | 440,00 |
| 003958/2016 | 1-ORD. | 000000/0000 | 0515 | -13.001.04.122.0026.2094.339018000000 | 29/07/2016 | PAULA SABRINA BARROS LIBERAT | 440,00 |
| 003959/2016 | 1-ORD. | 000000/0000 | 0515 | -13.001.04.122.0026.2094.339018000000 | 29/07/2016 | ARLETE LORRAYNY MACALLI PENA | 440,00 |
| 003960/2016 | 1-ORD. | 000000/0000 | 0510 | -13.001.04.122.0026.2094.319004000000 | 29/07/2016 | GUILHERMINA DE MORAIS LIMA | 879,40 |
| 003961/2016 | 2-GLOB. | 000000/0000 | 0519 | -13.001.04.122.0026.2094.339039000000 | 29/07/2016 | BANCO DO BRASIL S/A | 163,81 |
| 003961/2016 | 2-GLOB. | 000000/0000 | 0519 | -13.001.04.122.0026.2094.339039000000 | 29/07/2016 | BANCO DO BRASIL S/A | 0,18 |
| 003961/2016 | 2-GLOB. | 000000/0000 | 0519 | -13.001.04.122.0026.2094.339039000000 | 29/07/2016 | BANCO DO BRASIL S/A | 62,10 |
| 003962/2016 | 1-ORD. | 000000/0000 | 0375 | -09.001.04.122.0029.2048.339039000000 | 29/07/2016 | SANEAMENTO BASICO DE JANGADA | 330,60 |
| 003963/2016 | 1-ORD. | 000000/0000 | 0291 | -06.001.04.122.0017.2040.339039000000 | 29/07/2016 | SANEAMENTO BASICO DE JANGADA | 220,40 |
| 003964/2016 | 1-ORD. | 000000/0000 | 0169 | -05.002.10.122.0011.2029.339039000000 | 29/07/2016 | SANEAMENTO BASICO DE JANGADA | 794,44 |
| 003965/2016 | 1-ORD. | 000000/0000 | 0052 | -04.001.12.122.0007.2008.339039000000 | 29/07/2016 | SANEAMENTO BASICO DE JANGADA | 1.182,95 |
| 003966/2016 | 1-ORD. | 000000/0000 | 0165 | -05.002.10.122.0011.2029.339030000000 | 29/07/2016 | M DE L P ALMEIDA - PRODUTO D | 21,39 |
| 003967/2016 | 1-ORD. | 000000/0000 | 0165 | -05.002.10.122.0011.2029.339030000000 | 29/07/2016 | M DE L P ALMEIDA - PRODUTO D | 444,70 |
| 003968/2016 | 1-ORD. | 000000/0000 | 0516 | -13.001.04.122.0026.2094.339030000000 | 29/07/2016 | M DE L P ALMEIDA - PRODUTO D | 80,69 |
| 003969/2016 | 1-ORD. | 000000/0000 | 0516 | -13.001.04.122.0026.2094.339030000000 | 29/07/2016 | M DE L P ALMEIDA - PRODUTO D | 351,50 |
| 003970/2016 | 1-ORD. | 000000/0000 | 0373 | -09.001.04.122.0029.2048.339030000000 | 29/07/2016 | M DE L P ALMEIDA - PRODUTO D | 57,66 |
| 003971/2016 | 1-ORD. | 000000/0000 | 0373 | -09.001.04.122.0029.2048.339030000000 | 29/07/2016 | M DE L P ALMEIDA - PRODUTO D | 476,40 |
| 003972/2016 | 1-ORD. | 000000/0000 | 0048 | -04.001.12.122.0007.2008.339030000000 | 29/07/2016 | M DE L P ALMEIDA - PRODUTO D | 211,60 |
| 003973/2016 | 2-GLOB. | 000000/0000 | 0048 | -04.001.12.122.0007.2008.339030000000 | 29/07/2016 | M DE L P ALMEIDA - PRODUTO D | 818,28 |
| 003974/2016 | 2-GLOB. | 000000/0000 | 0040 | -03.001.04.123.0005.2065.339047000000 | 29/07/2016 | SECRETARIA DA RECEITA FEDERA | 8.500,00 |
| 003975/2016 | 2-GLOB. | 000000/0000 | 0017 | -02.001.04.122.0003.2003.319011000000 | 29/07/2016 | FOPAG - GABINETE DO PREFEITO | 32.416,89 |
| 003976/2016 | 2-GLOB. | 000000/0000 | 0017 | -02.001.04.122.0003.2003.319011000000 | 29/07/2016 | FOPAG - GABINETE DO PREFEITO | 4.522,40 |
| 003977/2016 | 2-GLOB. | 000000/0000 | 0029 | -03.001.04.123.0005.2004.319011000000 | 29/07/2016 | FOPAG - SEC. FINANCAS - COM | 8.817,75 |
| 003978/2016 | 2-GLOB. | 000000/0000 | 0029 | -03.001.04.123.0005.2004.319011000000 | 29/07/2016 | FOPAG - SEC. FINANCAS - EFET | 21.321,50 |
| 003979/2016 | 2-GLOB. | 000000/0000 | 0143 | -04.005.12.361.0052.2021.319011000000 | 29/07/2016 | FOPAG - SEC. EDUCACAO FUNDEB | 63.843,21 |
| 003980/2016 | 2-GLOB. | 000000/0000 | 0109 | -04.002.12.361.0050.2109.319011000000 | 29/07/2016 | FOPAG - SEC. EDUCACAO FUNDAM | 3.189,32 |
| 003981/2016 | 2-GLOB. | 000000/0000 | 0150 | -04.005.12.361.0052.2025.319011000000 | 29/07/2016 | FOPAG - SEC. EDUCACAO FUNDEB | 57.170,61 |
| 003982/2016 | 2-GLOB. | 000000/0000 | 0154 | -04.005.12.365.0052.2022.319011000000 | 29/07/2016 | FOPAG - SEC. EDUCACAO FUNDEB | 15.601,15 |
| 003983/2016 | 2-GLOB. | 000000/0000 | 0158 | -04.005.12.365.0052.2026.319011000000 | 29/07/2016 | FOPAG - SEC. EDUCACAO FUNDEB | 33.843,22 |
| 003984/2016 | 2-GLOB. | 000000/0000 | 0200 | -05.002.10.301.0054.2036.319011000000 | 29/07/2016 | FOPAG - FUNDO. DE SAUDE - EF | 80.489,26 |
| 003985/2016 | 2-GLOB. | 000000/0000 | 0162 | -05.002.10.122.0011.2029.319011000000 | 29/07/2016 | FOPAG - FUNDO. DE SAUDE - CO | 10.838,39 |
| 003986/2016 | 2-GLOB. | 000000/0000 | 0221 | -05.002.10.301.0054.2039.319011000000 | 29/07/2016 | FOPAG - FUNDO DE SAUDE - PAS | 6.219,80 |
| 003987/2016 | 2-GLOB. | 000000/0000 | 0208 | -05.002.10.301.0054.2037.319011000000 | 29/07/2016 | FOPAG FUNDO DE SAUDE - PAC | 17.830,09 |
| 003988/2016 | 2-GLOB. | 000000/0000 | 0286 | -06.001.04.122.0017.2040.319011000000 | 29/07/2016 | FOPAG - SEC. OBRAS VIACAO - | 4.746,91 |
| 003989/2016 | 2-GLOB. | 000000/0000 | 0286 | -06.001.04.122.0017.2040.319011000000 | 29/07/2016 | FOPAG - SEC. OBRAS VIACAO - | 47.914,89 |
| 003990/2016 | 2-GLOB. | 000000/0000 | 0336 | -07.001.04.122.0024.2043.319011000000 | 29/07/2016 | FOPAG - SEC. PLANEJ. E PROJE | 1.000,00 |

RELACAO DE DESPESAS LIQUIDADAS NO MES DE Julho

| No EMPENHO | TIPO | PROCESSO | RED. | CODIGO GERAL | DATA | CREDOR | VALOR |
|---|---|---|---|---|---|---|---|
| 003991/2016 | 2-GLOB. | 000000/0000 | 0350 | -08.001.20.122.0027.2045.319011000000 | 29/07/2016 | FOPAG - SEC. DESENV. R. ECON | 4.087,75 |
| 003992/2016 | 1-ORD. | 000000/0000 | 0047 | -04.001.12.122.0007.2008.339014000000 | 29/07/2016 | MARIA DA CUNHA ALMEIDA | 300,00 |
| 003993/2016 | 1-ORD. | 000000/0000 | 0079 | -04.002.12.361.0050.2015.339014000000 | 29/07/2016 | JOSE NIVALDO DE SA GOMES | 150,00 |
| 003994/2016 | 2-GLOB. | 000000/0000 | 0350 | -08.001.20.122.0027.2045.319011000000 | 29/07/2016 | FOPAG. SEC. DESENVOLVIMENTO | 6.440,93 |
| 003995/2016 | 2-GLOB. | 000000/0000 | 0370 | -09.001.04.122.0029.2048.319011000000 | 29/07/2016 | FOPAG - FUNDO. PROM. ASSIST. | 10.225,23 |
| 003996/2016 | 2-GLOB. | 000000/0000 | 0407 | -09.002.08.244.0029.2068.319011000000 | 29/07/2016 | FOPAG - FUNDO. PROM. ASSIST. | 18.080,10 |
| 003997/2016 | 2-GLOB. | 000000/0000 | 0407 | -09.002.08.244.0029.2068.319011000000 | 29/07/2016 | FOPAG - SPAS - CRAS EFETIVO | 4.286,64 |
| 003998/2016 | 2-GLOB. | 000000/0000 | 0407 | -09.002.08.244.0029.2068.319011000000 | 29/07/2016 | FOPAG - SPAS - CREAS EFETIVO | 2.200,00 |
| 003999/2016 | 2-GLOB. | 000000/0000 | 0434 | -10.001.04.122.0031.2060.319011000000 | 29/07/2016 | FOPAG - SEC. ESPORTE E LAZER | 4.867,75 |
| 004000/2016 | 2-GLOB. | 000000/0000 | 0467 | -11.001.18.541.0034.2062.319011000000 | 29/07/2016 | FOPAG - SEC. DE MEIO AMBIEN | 2.637,75 |
| 004001/2016 | 2-GLOB. | 000000/0000 | 0488 | -12.001.15.451.0042.2090.319011000000 | 29/07/2016 | FOPAG - SECRETARIA DE INFRA | 3.517,75 |
| 004002/2016 | 2-GLOB. | 000000/0000 | 0512 | -13.001.04.122.0026.2094.319011000000 | 29/07/2016 | FOPAG SEC. ADMINISTRACAO CO | 2.637,75 |
| 004003/2016 | 2-GLOB. | 000000/0000 | 0528 | -14.001.26.782.0043.2095.319011000000 | 29/07/2016 | FOPAG - SEC. TRANSPORTES COM | 6.317,75 |
| 004004/2016 | 2-GLOB. | 000000/0000 | 0546 | -15.001.13.392.0044.2096.319011000000 | 29/07/2016 | FOPAG SEC. DE CULTURA COMIS | 5.275,50 |
| 004005/2016 | 2-GLOB. | 000000/0000 | 0562 | -16.001.04.695.0045.2097.319011000000 | 29/07/2016 | FOPAG SEC. DE TURISMO COMI | 2.637,75 |
| 004006/2016 | 2-GLOB. | 000000/0000 | 0018 | -02.001.04.122.0003.2003.319013000000 | 29/07/2016 | I N S S - INSTITUTO DE SEGUR | 5.112,25 |
| 004007/2016 | 2-GLOB. | 000000/0000 | 0018 | -02.001.04.122.0003.2003.319013000000 | 29/07/2016 | I N S S - INSTITUTO DE SEGUR | 994,92 |
| 004008/2016 | 2-GLOB. | 000000/0000 | 0030 | -03.001.04.123.0005.2004.319013000000 | 29/07/2016 | I N S S - INSTITUTO DE SEGUR | 1.939,90 |
| 004009/2016 | 2-GLOB. | 000000/0000 | 0030 | -03.001.04.123.0005.2004.319013000000 | 29/07/2016 | I N S S - INSTITUTO DE SEGUR | 4.222,05 |
| 004010/2016 | 2-GLOB. | 000000/0000 | 0144 | -04.005.12.361.0052.2021.319013000000 | 29/07/2016 | I N S S - INSTITUTO DE SEGUR | 13.036,83 |
| 004011/2016 | 2-GLOB. | 000000/0000 | 0110 | -04.002.12.361.0050.2109.319013000000 | 29/07/2016 | I N S S - INSTITUTO DE SEGUR | 701,64 |
| 004012/2016 | 2-GLOB. | 000000/0000 | 0151 | -04.005.12.361.0052.2025.319013000000 | 29/07/2016 | I N S S - INSTITUTO DE SEGUR | 11.875,87 |
| 004013/2016 | 2-GLOB. | 000000/0000 | 0155 | -04.005.12.365.0052.2022.319013000000 | 29/07/2016 | I N S S - INSTITUTO DE SEGUR | 2.980,68 |
| 004014/2016 | 2-GLOB. | 000000/0000 | 0159 | -04.005.12.365.0052.2026.319013000000 | 29/07/2016 | I N S S - INSTITUTO DE SEGUR | 7.445,50 |
| 004015/2016 | 2-GLOB. | 000000/0000 | 0201 | -05.002.10.301.0054.2036.319013000000 | 29/07/2016 | I N S S - INSTITUTO DE SEGUR | 16.066,65 |
| 004016/2016 | 2-GLOB. | 000000/0000 | 0163 | -05.002.10.122.0011.2029.319013000000 | 29/07/2016 | I N S S - INSTITUTO DE SEGUR | 2.022,14 |
| 004017/2016 | 2-GLOB. | 000000/0000 | 0222 | -05.002.10.301.0054.2039.319013000000 | 29/07/2016 | I N S S - INSTITUTO DE SEGUR | 1.271,55 |
| 004018/2016 | 2-GLOB. | 000000/0000 | 0209 | -05.002.10.301.0054.2037.319013000000 | 29/07/2016 | I N S S - INSTITUTO DE SEGUR | 3.579,70 |
| 004019/2016 | 2-GLOB. | 000000/0000 | 0287 | -06.001.04.122.0017.2040.319013000000 | 29/07/2016 | I N S S - INSTITUTO DE SEGUR | 1.008,74 |
| 004020/2016 | 2-GLOB. | 000000/0000 | 0287 | -06.001.04.122.0017.2040.319013000000 | 29/07/2016 | I N S S - INSTITUTO DE SEGUR | 8.689,08 |
| 004021/2016 | 2-GLOB. | 000000/0000 | 0337 | -07.001.04.122.0024.2043.319013000000 | 29/07/2016 | I N S S - INSTITUTO DE SEGUR | 220,00 |
| 004022/2016 | 2-GLOB. | 000000/0000 | 0351 | -08.001.20.122.0027.2045.319013000000 | 29/07/2016 | I N S S - INSTITUTO DE SEGUR | 899,30 |
| 004023/2016 | 2-GLOB. | 000000/0000 | 0351 | -08.001.20.122.0027.2045.319013000000 | 29/07/2016 | I N S S - INSTITUTO DE SEGUR | 976,88 |
| 004024/2016 | 2-GLOB. | 000000/0000 | 0371 | -09.001.04.122.0029.2048.319013000000 | 29/07/2016 | I N S S - INSTITUTO DE SEGUR | 2.142,82 |
| 004025/2016 | 2-GLOB. | 000000/0000 | 0408 | -09.002.08.244.0029.2068.319013000000 | 29/07/2016 | I N S S - INSTITUTO DE SEGUR | 3.500,63 |
| 004026/2016 | 2-GLOB. | 000000/0000 | 0408 | -09.002.08.244.0029.2068.319013000000 | 29/07/2016 | I N S S - INSTITUTO DE SEGUR | 800,95 |
| 004027/2016 | 2-GLOB. | 000000/0000 | 0408 | -09.002.08.244.0029.2068.319013000000 | 29/07/2016 | I N S S - INSTITUTO DE SEGUR | 484,00 |
| 004028/2016 | 2-GLOB. | 000000/0000 | 0435 | -10.001.04.122.0031.2060.319013000000 | 29/07/2016 | I N S S - INSTITUTO DE SEGUR | 1.070,90 |
| 004029/2016 | 2-GLOB. | 000000/0000 | 0468 | -11.001.18.541.0034.2062.319013000000 | 29/07/2016 | I N S S - INSTITUTO DE SEGUR | 580,30 |
| 004030/2016 | 2-GLOB. | 000000/0000 | 0489 | -12.001.15.451.0042.2090.319013000000 | 29/07/2016 | I N S S - INSTITUTO DE SEGUR | 773,90 |
| 004031/2016 | 2-GLOB. | 000000/0000 | 0513 | -13.001.04.122.0026.2094.319013000000 | 29/07/2016 | I N S S - INSTITUTO DE SEGUR | 580,30 |
| 004032/2016 | 2-GLOB. | 000000/0000 | 0529 | -14.001.26.782.0043.2095.319013000000 | 29/07/2016 | I N S S - INSTITUTO DE SEGUR | 1.389,90 |
| 004033/2016 | 2-GLOB. | 000000/0000 | 0547 | -15.001.13.392.0044.2096.319013000000 | 29/07/2016 | I N S S - INSTITUTO DE SEGUR | 1.160,61 |
| 004034/2016 | 2-GLOB. | 000000/0000 | 0563 | -16.001.04.695.0045.2097.319013000000 | 29/07/2016 | I N S S - INSTITUTO DE SEGUR | 580,30 |
| 004035/2016 | 2-GLOB. | 000000/0000 | 0018 | -02.001.04.122.0003.2003.319013000000 | 29/07/2016 | I N S S DECIMO TERCEIRO | 2.019,45 |
| 004036/2016 | 2-GLOB. | 000000/0000 | 0030 | -03.001.04.123.0005.2004.319013000000 | 29/07/2016 | I N S S DECIMO TERCEIRO | 361,94 |
| 004037/2016 | 2-GLOB. | 000000/0000 | 0144 | -04.005.12.361.0052.2021.319013000000 | 29/07/2016 | I N S S DECIMO TERCEIRO | 937,50 |
| 004038/2016 | 2-GLOB. | 000000/0000 | 0151 | -04.005.12.361.0052.2025.319013000000 | 29/07/2016 | I N S S DECIMO TERCEIRO | 701,64 |
| 004039/2016 | 2-GLOB. | 000000/0000 | 0155 | -04.005.12.365.0052.2022.319013000000 | 29/07/2016 | I N S S DECIMO TERCEIRO | 238,10 |
| 004040/2016 | 2-GLOB. | 000000/0000 | 0201 | -05.002.10.301.0054.2036.319013000000 | 29/07/2016 | I N S S DECIMO TERCEIRO | 739,64 |
| 004041/2016 | 2-GLOB. | 000000/0000 | 0163 | -05.002.10.122.0011.2029.319013000000 | 29/07/2016 | I N S S DECIMO TERCEIRO | 220,00 |
| 004042/2016 | 2-GLOB. | 000000/0000 | 0287 | -06.001.04.122.0017.2040.319013000000 | 29/07/2016 | I N S S DECIMO TERCEIRO | 1.108,88 |
| 004043/2016 | 2-GLOB. | 000000/0000 | 0351 | -08.001.20.122.0027.2045.319013000000 | 29/07/2016 | I N S S DECIMO TERCEIRO | 330,08 |
| 004044/2016 | 2-GLOB. | 000000/0000 | 0408 | -09.002.08.244.0029.2068.319013000000 | 29/07/2016 | I N S S DECIMO TERCEIRO | 247,80 |
| 004045/2016 | 1-ORD. | 000000/0000 | 0061 | -04.002.12.306.0038.2012.339030000000 | 29/07/2016 | ANDREZINA RICARDINA DE MAGAL | 400,00 |

TOTAL DE DESPESAS LIQUIDADAS...........: 1.333.356,98

VALDECIR KEMER
Prefeito Municipal

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

VALDENIR KEMER
Sec. Administracao e Finanþas