



# PREFEITURA MUNICIPAL DE MATUPÁ 2017

## MATO GROSSO

Relação dos Empenhos Pagos no período de: 01/08/2017 até 31/08/2017

Data.: 14/12/2017

Hora.: 14:53:30

Página.: 1 de 51

Data	Empenho	Dotação	Favorecido	Nº Contrato	Cheque/Doc.	Agência	C/C	Valor do Empenho
<b>Órgão:</b> 02 - GABINETE DO PREFEITO								
<b>Unidade:</b> 02001 - GABINETE DO PREFEITO								
01/08/2017	00018/01	02.02001.04.122.0003.2003.3390410000	00298 - AMM - ASSOCIACAO MATOGROSSENSE DO		10662	000003931-4	0000000009307-6	2.580,00
08/08/2017	00018/01	02.02001.04.122.0003.2003.3390410000	00298 - AMM - ASSOCIACAO MATOGROSSENSE DO		10662	000003931-4	0000000009307-6	2.580,00
21/08/2017	00018/01	02.02001.04.122.0003.2003.3390410000	00298 - AMM - ASSOCIACAO MATOGROSSENSE DO		10662	000003931-4	0000000009307-6	2.580,00
22/08/2017	00018/01	02.02001.04.122.0003.2003.3390410000	00298 - AMM - ASSOCIACAO MATOGROSSENSE DO		10662	000003931-4	0000000009307-6	2.580,00
29/08/2017	00018/01	02.02001.04.122.0003.2003.3390410000	00298 - AMM - ASSOCIACAO MATOGROSSENSE DO		10662	000003931-4	0000000009307-6	2.580,00
08/08/2017	07005/00	02.02001.04.122.0003.2003.3390390000	05759 - ARARAUNA TURISMO ECOLOGICO LTDA - E		509857	000003931-4	0000000005936-6	3.125,60
10/08/2017	04422/00	02.02001.04.122.0003.2003.3390390000	05759 - ARARAUNA TURISMO ECOLOGICO LTDA - E		509857-2	000003931-4	0000000005936-6	510,95
22/08/2017	07004/00	02.02001.04.122.0003.2003.3390390000	05759 - ARARAUNA TURISMO ECOLOGICO LTDA - E		509857	000003931-4	0000000005936-6	1.169,70
22/08/2017	07307/00	02.02001.04.122.0003.2003.3390390000	05759 - ARARAUNA TURISMO ECOLOGICO LTDA - E		509857	000003931-4	0000000005936-6	3.245,35
22/08/2017	07136/00	02.02001.04.122.0003.2003.3390390000	05759 - ARARAUNA TURISMO ECOLOGICO LTDA - E		509857	000003931-4	0000000005936-6	749,07
25/08/2017	07614/00	02.02001.04.122.0003.2003.3390140000	04338 - CLEBER KOCHHANN		15409	000003931-4	0000000005936-6	142,00
25/08/2017	07615/00	02.02001.04.122.0003.2003.3390300000	04338 - CLEBER KOCHHANN		15409	000003931-4	0000000005936-6	170,00
31/08/2017	07753/00	02.02001.04.122.0003.2003.3390300000	04338 - CLEBER KOCHHANN		15409-1	000003931-4	0000000005936-6	100,00
31/08/2017	07755/00	02.02001.04.122.0003.2003.3390140000	04338 - CLEBER KOCHHANN		15409-1	000003931-4	0000000005936-6	142,00
14/08/2017	06031/00	02.02001.04.122.0003.2003.3390300000	06032 - COMERCIO VAREJISTA DE GAS MOLINA LTI		81.402	000003931-4	0000000005936-6	375,00
10/08/2017	00020/01	02.02001.04.122.0003.2003.3390410000	01275 - CONFEDERACAO NACIONAL DE MUNICIPIO		48955	000003931-4	00000000010004-8	805,00
22/08/2017	07189/00	02.02001.04.122.0003.2003.3390300000	04848 - DIAS COMERCIO DE FERRAGENS LTDA - ME		16010-5	000003931-4	0000000005936-6	28,00
24/08/2017	05082/00	02.02001.04.122.0003.2003.3390390000	00230 - ENERGISA MATO GROSSO - DISTRIBUIDOR.		093456	000003931-4	0000000005936-6	812,54
02/08/2017	06630/00	02.02001.04.122.0003.2003.3190110000	00304 - FOLHA PGTO GABINETE DO PREFEITO		0	000003931-4	0000000002500-3	653,56
29/08/2017	07651/00	02.02001.04.122.0003.2003.3190110000	00304 - FOLHA PGTO GABINETE DO PREFEITO			000003931-4	0000000002500-3	19.877,02
29/08/2017	07651/00	02.02001.04.122.0003.2003.3190110000	00304 - FOLHA PGTO GABINETE DO PREFEITO					740,17
29/08/2017	07651/00	02.02001.04.122.0003.2003.3190110000	00304 - FOLHA PGTO GABINETE DO PREFEITO					608,44
29/08/2017	07651/00	02.02001.04.122.0003.2003.3190110000	00304 - FOLHA PGTO GABINETE DO PREFEITO					1.830,35
29/08/2017	07651/00	02.02001.04.122.0003.2003.3190110000	00304 - FOLHA PGTO GABINETE DO PREFEITO					298,18
31/08/2017	07720/00	02.02001.04.122.0003.2003.3190110000	00304 - FOLHA PGTO GABINETE DO PREFEITO			000003931-4	0000000002500-3	4.766,29
31/08/2017	07720/00	02.02001.04.122.0003.2003.3190110000	00304 - FOLHA PGTO GABINETE DO PREFEITO					292,69
31/08/2017	07720/00	02.02001.04.122.0003.2003.3190110000	00304 - FOLHA PGTO GABINETE DO PREFEITO					124,15
29/08/2017	07652/00	02.02001.04.122.0003.2004.3190110000	04785 - FOLHA PAGTO GABINETE - ASSESSORIA JU			000003931-4	0000000002500-3	5.966,97
29/08/2017	07652/00	02.02001.04.122.0003.2004.3190110000	04785 - FOLHA PAGTO GABINETE - ASSESSORIA JU					869,02
29/08/2017	07652/00	02.02001.04.122.0003.2004.3190110000	04785 - FOLHA PAGTO GABINETE - ASSESSORIA JU					1.064,21
18/08/2017	00001/00	02.02001.04.122.0003.2003.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SOI		081803	000003931-4	0000000005936-6	990,00
17/08/2017	05014/01	02.02001.04.122.0003.2003.3390390000	03628 - INVIOLAVEL NORTE MT COM. DE SIST. ALAF		81701	000003931-4	0000000005936-6	247,35
17/08/2017	05014/01	02.02001.04.122.0003.2003.3390390000	03628 - INVIOLAVEL NORTE MT COM. DE SIST. ALAF					7,65
23/08/2017	07568/00	02.02001.04.122.0003.2003.3390920000	00296 - IOMAT IMPRENSA OFICIAL DE MATO GROSSO		82.303	000003931-4	0000000005936-6	2.520,71
15/08/2017	06213/00	02.02001.04.122.0003.2003.3390390000	04038 - JN CABRAL E CIA LTDA ME		15687-6	000003931-4	0000000005936-6	853,90
24/08/2017	06241/01	02.02001.04.122.0003.2003.3390390000	04038 - JN CABRAL E CIA LTDA ME		16587-6	000003931-4	0000000005936-6	112,14
07/08/2017	06264/00	02.02001.04.122.0003.2003.3390390000	04119 - MASTER SERVICOS DE PUBLICIDADES LTD.					7,32
07/08/2017	06264/00	02.02001.04.122.0003.2003.3390390000	04119 - MASTER SERVICOS DE PUBLICIDADES LTD.		15875-5	000003931-4	0000000005936-6	255,18
09/08/2017	01856/05	02.02001.04.122.0003.2003.3390350000	00394 - MEGA- ASSESSORIA E CONSULTORIA LTDA					112,50
09/08/2017	01856/05	02.02001.04.122.0003.2003.3390350000	00394 - MEGA- ASSESSORIA E CONSULTORIA LTDA		5134-9	000003931-4	0000000005936-6	7.387,50
21/08/2017	04880/00	02.02001.04.122.0003.1004.4490520000	05754 - MT OFFICE INDUSTRIA E COMERCIO LTDA -		36866-0	000003931-4	0000000005936-6	1.239,00
10/08/2017	01854/05	02.02001.04.122.0003.2003.3390360000	03377 - NERI LUIS DALLA VECCHIA		81.005	000003931-4	0000000005936-6	1.000,00
07/08/2017	02272/00	02.02001.04.122.0003.2003.3390390000	00228 - OI S.A		080702	000003931-4	0000000005936-6	94,89
10/08/2017	05110/00	02.02001.04.122.0003.2003.3390390000	00228 - OI S.A		81.008	000003931-4	0000000005936-6	182,41
11/08/2017	02272/00	02.02001.04.122.0003.2003.3390390000	00228 - OI S.A		81.101	000003931-4	0000000005936-6	94,89
14/08/2017	03360/01	02.02001.04.122.0003.2003.3390300000	05596 - PATRICIA KARLA PINTO - ME		20949-X	000003931-4	0000000005936-6	33,30
14/08/2017	03360/01	02.02001.04.122.0003.2003.3390300000	05596 - PATRICIA KARLA PINTO - ME		20949-X	000003931-4	0000000005936-6	44,40
14/08/2017	03360/01	02.02001.04.122.0003.2003.3390300000	05596 - PATRICIA KARLA PINTO - ME		20949-X	000003931-4	0000000005936-6	44,40



# PREFEITURA MUNICIPAL DE MATUPÁ 2017

## MATO GROSSO

Relação dos Empenhos Pagos no período de: 01/08/2017 até 31/08/2017

Data.: 14/12/2017

Hora.: 14:53:31

Página.: 2 de 51

Data	Empenho	Dotação	Favorecido	Nº Contrato	Cheque/Doc.	Agência	C/C	Valor do Empenho
<b>Órgão: 02 - GABINETE DO PREFEITO</b>								
<b>Unidade: 02001 - GABINETE DO PREFEITO</b>								
18/08/2017	00068/00	02.02001.04.122.0003.2003.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII		92207	000003931-4	00000000005936-6	2.992,38
18/08/2017	05922/00	02.02001.04.122.0003.2003.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII		92207	000003931-4	00000000005936-6	498,12
09/08/2017	07141/00	02.02001.04.122.0003.2003.3390390000	02484 - SEFAZ - MATO GROSSO GOVERNO DO EST.		114232	000003931-4	00000000005936-6	22,69
16/08/2017	07257/00	02.02001.04.122.0003.2003.3390390000	05693 - TIM - TRANSPORTES INTEGRADOS MATOGI		130005109	000003931-4	00000000005936-6	9,40
16/08/2017	07257/00	02.02001.04.122.0003.2003.3390390000	05693 - TIM - TRANSPORTES INTEGRADOS MATOGI		13005109	000003931-4	00000000005936-6	385,32
04/08/2017	06995/00	02.02001.04.122.0003.2003.3390140000	00383 - VALTER MIOTTO FERREIRA		853431	000003931-4	00000000005936-6	1.008,00
10/08/2017	07006/00	02.02001.04.122.0003.2003.3390390000	00383 - VALTER MIOTTO FERREIRA		853434	000003931-4	00000000005936-6	550,00
22/08/2017	07546/00	02.02001.04.122.0003.2003.3390140000	00383 - VALTER MIOTTO FERREIRA		853439	000003931-4	00000000005936-6	1.008,00
23/08/2017	07570/00	02.02001.04.122.0003.2003.3390390000	00383 - VALTER MIOTTO FERREIRA		853440	000003931-4	00000000005936-6	400,00
30/08/2017	07747/00	02.02001.04.122.0003.2003.3390390000	00383 - VALTER MIOTTO FERREIRA		853442	000003931-4	00000000005936-6	500,00
30/08/2017	07748/00	02.02001.04.122.0003.2003.3390140000	00383 - VALTER MIOTTO FERREIRA		853441	000003931-4	00000000005936-6	504,00
30/08/2017	07749/00	02.02001.04.122.0003.2003.3390140000	00383 - VALTER MIOTTO FERREIRA		853441	000003931-4	00000000005936-6	1.800,00
08/08/2017	03746/01	02.02001.04.122.0003.2003.3390300000	04143 - VIEIRA & PIZZOLI VIEIRA LTDA		13014	000003931-4	00000000005936-6	1.799,37
25/08/2017	03746/01	02.02001.04.122.0003.2003.3390300000	04143 - VIEIRA & PIZZOLI VIEIRA LTDA		13014	000003931-4	00000000005936-6	1.882,11
<b>Total por Unidade:</b>								<b>89.953,19</b>
<b>Total por Órgão:</b>								<b>89.953,19</b>
<b>Órgão: 03 - SECRETARIA MUNICIPAL DE PLANEJAMENTO</b>								
<b>Unidade: 03001 - GABINETE DO SECRETÁRIO</b>								
01/08/2017	06772/00	03.03001.04.122.0004.2005.3390390000	03574 - CAIXA ECONOMICA FEDERAL		853430	000003931-4	00000000005936-6	510,99
01/08/2017	06773/00	03.03001.04.122.0004.2005.3390390000	03574 - CAIXA ECONOMICA FEDERAL		853430	000003931-4	00000000005936-6	342,00
09/08/2017	07020/00	03.03001.04.122.0004.2005.3390390000	01993 - CONSELHO REG. DE ENGENHARIA E AGRO		80.906	000003931-4	00000000005936-6	81,53
17/08/2017	07391/00	03.03001.04.122.0004.2005.3390390000	01993 - CONSELHO REG. DE ENGENHARIA E AGRO		81703	000003931-4	00000000005936-6	81,53
17/08/2017	07392/00	03.03001.04.122.0004.2005.3390390000	01993 - CONSELHO REG. DE ENGENHARIA E AGRO		81702	000003931-4	00000000005936-6	81,53
28/08/2017	07604/00	03.03001.04.122.0004.2005.3390390000	01993 - CONSELHO REG. DE ENGENHARIA E AGRO		82.802	000003931-4	00000000005936-6	81,53
29/08/2017	07653/00	03.03001.04.122.0004.2005.3190110000	00305 - FOLHA PGTO SEC. DE PLANEJAMENTO			000003931-4	00000000002500-3	10.768,81
29/08/2017	07653/00	03.03001.04.122.0004.2005.3190110000	00305 - FOLHA PGTO SEC. DE PLANEJAMENTO					1.420,61
29/08/2017	07653/00	03.03001.04.122.0004.2005.3190110000	00305 - FOLHA PGTO SEC. DE PLANEJAMENTO					1.019,68
29/08/2017	07653/00	03.03001.04.122.0004.2005.3190110000	00305 - FOLHA PGTO SEC. DE PLANEJAMENTO					886,42
18/08/2017	05929/00	03.03001.04.122.0004.2005.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SOI		081804	000003931-4	00000000005936-6	3.101,01
10/08/2017	06746/01	03.03001.04.122.0004.2005.3390390000	04327 - IURGUEN ARAI SCHWIRCK -ME		81.012	000003931-4	00000000005936-6	4.078,08
10/08/2017	06746/01	03.03001.04.122.0004.2005.3390390000	04327 - IURGUEN ARAI SCHWIRCK -ME		81.015	000003931-4	00000000005936-6	192,60
10/08/2017	06746/01	03.03001.04.122.0004.2005.3390390000	04327 - IURGUEN ARAI SCHWIRCK -ME		81.012	000003931-4	00000000005936-6	9,40
07/08/2017	06957/00	03.03001.04.122.0004.2005.3390300000	05219 - IVAINE MOLINA		27162-4	000003931-4	00000000005936-6	100,00
07/08/2017	06958/00	03.03001.04.122.0004.2005.3390140000	05219 - IVAINE MOLINA		27162-4	000003931-4	00000000005936-6	158,00
23/08/2017	07388/00	03.03001.04.122.0004.2005.3390390000	06084 - JOSE SILVERIO CONSULTORIA E ENGENHA		82301	000003931-4	00000000005936-6	3.000,00
<b>Total por Unidade:</b>								<b>25.913,72</b>
<b>Total por Órgão:</b>								<b>25.913,72</b>
<b>Órgão: 04 - SECRETARIA MUNICIPAL DE ADMINISTRAÇÃO</b>								



# PREFEITURA MUNICIPAL DE MATUPÁ 2017

## MATO GROSSO

Relação dos Empenhos Pagos no período de: 01/08/2017 até 31/08/2017

Data.: 14/12/2017

Hora.: 14:53:31

Página.: 3 de 51

Data	Empenho	Dotação	Favorecido	Nº Contrato	Cheque/Doc.	Agência	C/C	Valor do Empenho
<b>Órgão:</b> 04 - SECRETARIA MUNICIPAL DE ADMINISTRAÇÃO								
<b>Unidade:</b> 04001 - GABINETE DO SECRETÁRIO								
11/08/2017	02935/04	04.04001.04.122.0005.2007.3390350000	01506 - AG CONSULTORIA E CONTABILIDADE LTDA		29109-9	000003931-4	0000000005936-6	1.869,70
11/08/2017	02935/04	04.04001.04.122.0005.2007.3390350000	01506 - AG CONSULTORIA E CONTABILIDADE LTDA					57,83
08/08/2017	07046/00	04.04001.04.122.0005.2007.3390140000	04147 - ALEXSANDRA TOSTA BATISTA		14202-6	000003931-4	0000000005936-6	142,00
18/08/2017	07422/00	04.04001.04.122.0005.2007.3390140000	05655 - ALINY CAMARGO		81810	000003931-4	0000000005936-6	4.544,00
10/08/2017	00303/07	04.04001.04.122.0005.2007.3390360000	01421 - ANTONIO VANDELAR SCARTEZINI		81.003	000003931-4	0000000005936-6	487,70
04/08/2017	00307/01	04.04001.04.122.0005.2007.3390390000	04429 - CLARO S.A		6122	000003931-4	0000000005936-6	269,46
04/08/2017	00307/01	04.04001.04.122.0005.2007.3390390000	04429 - CLARO S.A		6122	000003931-4	0000000005936-6	4.636,54
16/08/2017	06955/00	04.04001.04.122.0005.2007.3390390000	01860 - CLINICA GUARANTÁ EIRELI - ME		5126-8	000003931-4	0000000005936-6	588,00
16/08/2017	06955/00	04.04001.04.122.0005.2007.3390390000	01860 - CLINICA GUARANTÁ EIRELI - ME					12,00
15/08/2017	05819/00	04.04001.04.122.0005.2007.3390300000	05582 - COMERCIAL LUAR EIRELI - EPP		81.506	000003931-4	0000000005936-6	368,60
08/08/2017	06983/00	04.04001.04.122.0005.2007.3390390000	03702 - DIARIO EDITORA E RADIODIFUSAO LTDA - N		230292	000003931-4	0000000005936-6	9,40
08/08/2017	06983/00	04.04001.04.122.0005.2007.3390390000	03702 - DIARIO EDITORA E RADIODIFUSAO LTDA - N		230292	000003931-4	0000000005936-6	1.354,60
08/08/2017	06984/00	04.04001.04.122.0005.2007.3390390000	03702 - DIARIO EDITORA E RADIODIFUSAO LTDA - N		80803	000003931-4	0000000005936-6	2.919,24
08/08/2017	06984/00	04.04001.04.122.0005.2007.3390390000	03702 - DIARIO EDITORA E RADIODIFUSAO LTDA - N		80803	000003931-4	0000000005936-6	9,40
22/08/2017	06009/00	04.04001.04.122.0005.2007.3390300000	04848 - DIAS COMERCIO DE FERRAGENS LTDA - ME		16010-5	000003931-4	0000000005936-6	56,00
08/08/2017	02825/04	04.04001.04.122.0005.2007.3390390000	05576 - DIOGO TENEDINI SURIANO 7032768910		17408-4	000003931-4	0000000005936-6	550,00
16/08/2017	03701/03	04.04001.04.122.0005.2007.3390390000	03924 - DURA-LEX SISTEMAS DE GESTAO PUBLICA		13163-6	000003931-4	0000000005936-6	4.698,84
16/08/2017	03701/03	04.04001.04.122.0005.2007.3390390000	03924 - DURA-LEX SISTEMAS DE GESTAO PUBLICA					71,56
07/08/2017	05979/00	04.04001.04.122.0005.2007.3390390000	00229 - EMBRATEL EMPRESA BRASILEIRA DE TELE		080703	000003931-4	0000000005936-6	250,78
28/08/2017	05979/00	04.04001.04.122.0005.2007.3390390000	00229 - EMBRATEL EMPRESA BRASILEIRA DE TELE		082801	000003931-4	0000000005936-6	5,43
11/08/2017	00135/00	04.04001.04.122.0005.2007.3390390000	01374 - EMPRESA BRAS. DE CORREIOS E TELEGRA		81.106	000003931-4	0000000005936-6	697,76
11/08/2017	06854/00	04.04001.04.122.0005.2007.3390390000	01374 - EMPRESA BRAS. DE CORREIOS E TELEGRA		81.106	000003931-4	0000000005936-6	449,67
24/08/2017	00210/00	04.04001.04.122.0005.2007.3390390000	00230 - ENERGISA MATO GROSSO - DISTRIBUIDOR.		093615	000003931-4	0000000005936-6	30,47
24/08/2017	00210/00	04.04001.04.122.0005.2007.3390390000	00230 - ENERGISA MATO GROSSO - DISTRIBUIDOR.		093602	000003931-4	0000000005936-6	30,47
24/08/2017	00210/00	04.04001.04.122.0005.2007.3390390000	00230 - ENERGISA MATO GROSSO - DISTRIBUIDOR.		093549	000003931-4	0000000005936-6	30,47
24/08/2017	00210/00	04.04001.04.122.0005.2007.3390390000	00230 - ENERGISA MATO GROSSO - DISTRIBUIDOR.		093535	000003931-4	0000000005936-6	30,47
24/08/2017	03836/00	04.04001.04.122.0005.2007.3390390000	00230 - ENERGISA MATO GROSSO - DISTRIBUIDOR.		093522	000003931-4	0000000005936-6	181,90
24/08/2017	03837/00	04.04001.04.122.0005.2007.3390390000	00230 - ENERGISA MATO GROSSO - DISTRIBUIDOR.		093430	000003931-4	0000000005936-6	1.316,67
24/08/2017	03838/00	04.04001.04.122.0005.2007.3390390000	00230 - ENERGISA MATO GROSSO - DISTRIBUIDOR.		093443	000003931-4	0000000005936-6	4.568,68
24/08/2017	06849/00	04.04001.04.122.0005.2007.3390390000	00230 - ENERGISA MATO GROSSO - DISTRIBUIDOR.		093508	000003931-4	0000000005936-6	80,18
24/08/2017	06849/00	04.04001.04.122.0005.2007.3390390000	00230 - ENERGISA MATO GROSSO - DISTRIBUIDOR.		093522	000003931-4	0000000005936-6	35,26
02/08/2017	06631/00	04.04001.04.122.0005.2007.3190110000	00307 - FOLHA PGTO SEC. ADMINISTRACAO		0	000003931-4	0000000002500-3	1.272,70
29/08/2017	07654/00	04.04001.04.122.0005.2007.3190110000	00307 - FOLHA PGTO SEC. ADMINISTRACAO			000003931-4	0000000002500-3	32.296,39
29/08/2017	07654/00	04.04001.04.122.0005.2007.3190110000	00307 - FOLHA PGTO SEC. ADMINISTRACAO					2.187,31
29/08/2017	07654/00	04.04001.04.122.0005.2007.3190110000	00307 - FOLHA PGTO SEC. ADMINISTRACAO					692,98
29/08/2017	07654/00	04.04001.04.122.0005.2007.3190110000	00307 - FOLHA PGTO SEC. ADMINISTRACAO					608,40
29/08/2017	07654/00	04.04001.04.122.0005.2007.3190110000	00307 - FOLHA PGTO SEC. ADMINISTRACAO					510,99
29/08/2017	07654/00	04.04001.04.122.0005.2007.3190110000	00307 - FOLHA PGTO SEC. ADMINISTRACAO					2.320,54
31/08/2017	07721/00	04.04001.04.122.0005.2007.3190110000	00307 - FOLHA PGTO SEC. ADMINISTRACAO			000003931-4	0000000002500-3	3.443,17
31/08/2017	07721/00	04.04001.04.122.0005.2007.3190110000	00307 - FOLHA PGTO SEC. ADMINISTRACAO					236,10
14/08/2017	05455/00	04.04001.04.122.0005.2007.3390300000	05948 - GRAFFITE COMERCIO E SERVIÇOS DE INFC		81.406	000003931-4	0000000005936-6	886,50
15/08/2017	04174/00	04.04001.04.122.0005.2007.3390300000	05948 - GRAFFITE COMERCIO E SERVIÇOS DE INFC		81.504	000003931-4	0000000005936-6	305,91
11/08/2017	03254/01	04.04001.04.122.0005.2007.3390390000	05884 - IDEAL AGENCIA DE PUBLICIDADES EIRELI - I		81107	000003931-4	0000000005936-6	1.186,58
11/08/2017	03254/01	04.04001.04.122.0005.2007.3390390000	05884 - IDEAL AGENCIA DE PUBLICIDADES EIRELI - I		81107	000003931-4	0000000005936-6	889,94
11/08/2017	03254/01	04.04001.04.122.0005.2007.3390390000	05884 - IDEAL AGENCIA DE PUBLICIDADES EIRELI - I					24,22
11/08/2017	03254/01	04.04001.04.122.0005.2007.3390390000	05884 - IDEAL AGENCIA DE PUBLICIDADES EIRELI - I					18,16
21/08/2017	03254/01	04.04001.04.122.0005.2007.3390390000	05884 - IDEAL AGENCIA DE PUBLICIDADES EIRELI - I		672475	000003931-4	0000000005936-6	5.002,98
21/08/2017	03254/01	04.04001.04.122.0005.2007.3390390000	05884 - IDEAL AGENCIA DE PUBLICIDADES EIRELI - I		672475	000003931-4	0000000005936-6	1.301,68



# PREFEITURA MUNICIPAL DE MATUPÁ 2017

## MATO GROSSO

Relação dos Empenhos Pagos no período de: 01/08/2017 até 31/08/2017

Data.: 14/12/2017

Hora.: 14:53:31

Página.: 4 de 51

Data	Empenho	Dotação	Favorecido	Nº Contrato	Cheque/Doc.	Agência	C/C	Valor do Empenho
<b>Órgão:</b> 04 - SECRETARIA MUNICIPAL DE ADMINISTRAÇÃO								
<b>Unidade:</b> 04001 - GABINETE DO SECRETÁRIO								
21/08/2017	03254/01	04.04001.04.122.0005.2007.3390390000	05884 - IDEAL AGENCIA DE PUBLICIDADES EIRELI -I		672475	000003931-4	0000000005936-6	627,60
21/08/2017	03254/01	04.04001.04.122.0005.2007.3390390000	05884 - IDEAL AGENCIA DE PUBLICIDADES EIRELI -I					102,10
21/08/2017	03254/01	04.04001.04.122.0005.2007.3390390000	05884 - IDEAL AGENCIA DE PUBLICIDADES EIRELI -I					26,57
21/08/2017	03254/01	04.04001.04.122.0005.2007.3390390000	05884 - IDEAL AGENCIA DE PUBLICIDADES EIRELI -I					13,00
21/08/2017	03254/01	04.04001.04.122.0005.2007.3390390000	05884 - IDEAL AGENCIA DE PUBLICIDADES EIRELI -I		672475	000003931-4	0000000005936-6	9,40
21/08/2017	02185/00	04.04001.04.122.0005.2007.3390390000	01531 - IG GRAFICA LTDA - ME		11425-1	000003931-4	0000000005936-6	833,00
21/08/2017	02185/00	04.04001.04.122.0005.2007.3390390000	01531 - IG GRAFICA LTDA - ME					17,00
21/08/2017	07025/00	04.04001.04.122.0005.2007.3390390000	00293 - IMPRENSA NACIONAL		82103	000003931-4	0000000005936-6	2.246,72
23/08/2017	07567/00	04.04001.04.122.0005.2007.3390390000	00293 - IMPRENSA NACIONAL		82.302	000003931-4	0000000005936-6	1.883,28
18/08/2017	00004/00	04.04001.04.122.0005.2007.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SO		081805	000003931-4	0000000005936-6	1.689,48
17/08/2017	00325/07	04.04001.04.122.0005.2007.3390390000	03628 - INVIOLAVEL NORTE MT COM. DE SIST. ALAF		81701	000003931-4	0000000005936-6	247,35
17/08/2017	00325/07	04.04001.04.122.0005.2007.3390390000	03628 - INVIOLAVEL NORTE MT COM. DE SIST. ALAF					7,65
21/08/2017	06890/00	04.04001.04.122.0005.2007.3390390000	00296 - IOMAT IMPRENSA OFICIAL DE MATO GROS		090838	000003931-4	0000000005936-6	1.524,15
09/08/2017	07022/00	04.04001.04.122.0005.2007.3390140000	01831 - IVO DA SILVA E SILVA		80.905	000003931-4	0000000005936-6	79,00
24/08/2017	00320/07	04.04001.04.122.0005.2007.3390390000	04038 - JN CABRAL E CIA LTDA ME		16587-6	000003931-4	0000000005936-6	3.200,00
16/08/2017	01919/01	04.04001.04.122.0005.2007.3390390000	03398 - JOSUE NERES - MEI		17082-8	000003931-4	0000000005936-6	2.590,00
03/08/2017	06794/00	04.04001.04.122.0005.2007.3390300000	03144 - KADRI COMERCIO DE ELETRONICOS LTDA		406856	000003931-4	0000000005936-6	1.769,00
21/08/2017	06771/00	04.04001.04.122.0005.2007.3390390000	03961 - M. P. DE OLIVEIRA SILVA SOLUCOES WEB		17427-0	000003931-4	0000000005936-6	953,90
21/08/2017	06771/00	04.04001.04.122.0005.2007.3390390000	03961 - M. P. DE OLIVEIRA SILVA SOLUCOES WEB					46,10
15/08/2017	05456/00	04.04001.04.122.0005.2007.3390300000	04982 - MARIA JOSE DOS REIS NETO - ME		65430-2	000003931-4	0000000005936-6	317,50
09/08/2017	05454/00	04.04001.04.122.0005.2007.3390300000	05950 - N A VIANA EIRELI - ME.		50766-0	000003931-4	0000000005936-6	3.658,35
10/08/2017	05111/00	04.04001.04.122.0005.2007.3390390000	00228 - OI S.A		81.010	000003931-4	0000000005936-6	1.899,74
11/08/2017	05113/00	04.04001.04.122.0005.2007.3390390000	00228 - OI S.A		81.105	000003931-4	0000000005936-6	143,23
11/08/2017	00146/00	04.04001.04.122.0005.2007.3390390000	00228 - OI S.A		80.102	000003931-4	0000000005936-6	107,99
14/08/2017	05983/00	04.04001.04.122.0005.2007.3390390000	03043 - ON LINE COMERCIO DE ELETRONICOS E IN		15893-3	000003931-4	0000000005936-6	88,30
14/08/2017	05983/00	04.04001.04.122.0005.2007.3390390000	03043 - ON LINE COMERCIO DE ELETRONICOS E IN					1,80
28/08/2017	06982/00	04.04001.04.122.0005.2007.3390390000	04843 - ORION TURISMO LTDA		126028	000003931-4	0000000005936-6	400,00
14/08/2017	03361/01	04.04001.04.122.0005.2007.3390300000	05596 - PATRICIA KARLA PINTO - ME		20949-X	000003931-4	0000000005936-6	99,90
14/08/2017	03361/01	04.04001.04.122.0005.2007.3390300000	05596 - PATRICIA KARLA PINTO - ME		20949-X	000003931-4	0000000005936-6	99,90
14/08/2017	03361/01	04.04001.04.122.0005.2007.3390300000	05596 - PATRICIA KARLA PINTO - ME		20949-X	000003931-4	0000000005936-6	99,90
10/08/2017	04182/01	04.04001.04.122.0005.2007.3390390000	01732 - PETINE E PETINE LTDA - ME		9300-9	000003931-4	0000000005936-6	3.951,67
10/08/2017	04182/01	04.04001.04.122.0005.2007.3390390000	01732 - PETINE E PETINE LTDA - ME					143,33
18/08/2017	06837/00	04.04001.04.122.0005.2007.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII		92207	000003931-4	0000000005936-6	11.367,08
18/08/2017	05859/00	04.04001.04.122.0005.2007.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII		92207	000003931-4	0000000005936-6	3.468,52
18/08/2017	05859/00	04.04001.04.122.0005.2007.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII		92207	000003931-4	0000000005936-6	945,04
18/08/2017	05923/00	04.04001.04.122.0005.2007.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII		92207	000003931-4	0000000005936-6	577,39
18/08/2017	06831/00	04.04001.04.122.0005.2007.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII		92207	000003931-4	0000000005936-6	2.049,53
31/08/2017	06266/00	04.04001.04.122.0005.2007.3390390000	02493 - R. D. COMERCIO DE IMPRESSORAS MULTIF		10867-7	000003931-4	0000000005936-6	3.862,11
15/08/2017	06317/00	04.04001.04.122.0005.2007.3390300000	02474 - RIBEIRO COMERCIO DE COMPUTADORES L		22798-6	000003931-4	0000000005936-6	140,30
21/08/2017	05820/00	04.04001.04.122.0005.2007.3390300000	02474 - RIBEIRO COMERCIO DE COMPUTADORES L		22798-6	000003931-4	0000000005936-6	1.425,60
31/08/2017	05458/00	04.04001.04.122.0005.2007.3390300000	02474 - RIBEIRO COMERCIO DE COMPUTADORES L		22798-6	000003931-4	0000000005936-6	2.002,84
15/08/2017	05457/00	04.04001.04.122.0005.2007.3390300000	01768 - SILVA E GRANETTO LTDA		9315-7	000003931-4	0000000005936-6	619,00
18/08/2017	07408/00	04.04001.04.122.0005.2007.3390390000	05693 - TIM - TRANSPORTES INTEGRADOS MATOGI		13005109	000003931-4	0000000005936-6	337,47
18/08/2017	07408/00	04.04001.04.122.0005.2007.3390390000	05693 - TIM - TRANSPORTES INTEGRADOS MATOGI		13005109	000003931-4	0000000005936-6	9,40
01/08/2017	01530/06	04.04001.04.122.0005.2007.3390350000	04556 - V. A. BERTI - ME		80.101	000003931-4	0000000005936-6	6.645,40
01/08/2017	01530/06	04.04001.04.122.0005.2007.3390350000	04556 - V. A. BERTI - ME		80.101	000003931-4	0000000005936-6	8,80
01/08/2017	01530/06	04.04001.04.122.0005.2007.3390350000	04556 - V. A. BERTI - ME					135,80
31/08/2017	01530/07	04.04001.04.122.0005.2007.3390350000	04556 - V. A. BERTI - ME		2021	000003931-4	0000000005936-6	6.654,20



# PREFEITURA MUNICIPAL DE MATUPÁ 2017

## MATO GROSSO

Relação dos Empenhos Pagos no período de: 01/08/2017 até 31/08/2017

Data.: 14/12/2017

Hora.: 14:53:31

Página.: 5 de 51

<u>Data</u>	<u>Empenho</u>	<u>Dotação</u>	<u>Favorecido</u>	<u>Nº Contrato</u>	<u>Cheque/Doc.</u>	<u>Agência</u>	<u>C/C</u>	<u>Valor do Empenho</u>
<b>Órgão:</b> 04 - SECRETARIA MUNICIPAL DE ADMINISTRAÇÃO								
<b>Unidade:</b> 04001 - GABINETE DO SECRETÁRIO								
31/08/2017	01530/07	04.04001.04.122.0005.2007.3390350000	04556 - V. A. BERTI - ME					135,80
10/08/2017	00002/07	04.04001.04.122.0005.2007.3390360000	04311 - WANDERSON DA SILVA SÁ		12882-1	000003931-4	00000000005936-6	997,14
<b>Total por Unidade:</b>								<b>153.795,96</b>
<b>Total por Órgão:</b>								<b>153.795,96</b>
<b>Órgão:</b> 05 - SECRETARIA MUNICIPAL DE FINANÇAS								



# PREFEITURA MUNICIPAL DE MATUPÁ 2017

## MATO GROSSO

Relação dos Empenhos Pagos no período de: 01/08/2017 até 31/08/2017

Data.: 14/12/2017

Hora.: 14:53:31

Página.: 6 de 51

Data	Empenho	Dotação	Favorecido	Nº Contrato	Cheque/Doc.	Agência	C/C	Valor do Empenho
<b>Órgão: 05 - SECRETARIA MUNICIPAL DE FINANÇAS</b>								
<b>Unidade: 05001 - GABINETE DO SECRETÁRIO</b>								
10/08/2017	00311/07	05.05001.04.123.0009.2089.3390360000	03932 - ADRIANA RODRIGUES DA SILVA		5382-1	000003931-4	00000000005936-6	1.200,00
11/08/2017	02934/04	05.05001.04.123.0009.2009.3390350000	01506 - AG CONSULTORIA E CONTABILIDADE LTDA		29109-9	000003931-4	00000000005936-6	6.714,80
11/08/2017	02934/04	05.05001.04.123.0009.2009.3390350000	01506 - AG CONSULTORIA E CONTABILIDADE LTDA					207,67
14/08/2017	06342/00	05.05001.04.123.0009.2009.3390390000	05759 - ARARAUNA TURISMO ECOLOGICO LTDA - E		509857-2	000003931-4	00000000005936-6	1.053,48
31/08/2017	04840/00	05.05001.04.123.0009.2009.3390390000	00376 - BANCO DO BRADESCO SA		4602641	000001646-2	000000000504280-1	342,16
31/08/2017	06839/00	05.05001.04.123.0009.2009.3390390000	00256 - BANCO DO BRASIL SA		15679	000003931-4	0000000015.679-5	141,00
31/08/2017	06839/00	05.05001.04.123.0009.2009.3390390000	00256 - BANCO DO BRASIL SA		125691	000003931-4	0000000016654-5	18,80
31/08/2017	06839/00	05.05001.04.123.0009.2009.3390390000	00256 - BANCO DO BRASIL SA		5594	000003931-4	0000000002500-3	2.011,20
31/08/2017	06839/00	05.05001.04.123.0009.2009.3390390000	00256 - BANCO DO BRASIL SA		08/2017	000003931-4	0000000015680-9	47,00
31/08/2017	06839/00	05.05001.04.123.0009.2009.3390390000	00256 - BANCO DO BRASIL SA		726498	000003931-4	0000000005938-2	2.219,50
31/08/2017	06839/00	05.05001.04.123.0009.2009.3390390000	00256 - BANCO DO BRASIL SA		575861	000003931-4	0000000005936-6	348,47
31/08/2017	06839/00	05.05001.04.123.0009.2009.3390390000	00256 - BANCO DO BRASIL SA		15682	000003931-4	0000000015.682-5	56,40
31/08/2017	05009/00	05.05001.04.123.0009.2009.3390390000	03574 - CAIXA ECONOMICA FEDERAL		102641	000004459-0	0000000000002-3	609,40
15/08/2017	00631/08	05.05001.04.123.0009.2089.3390410000	05848 - CONSELHO COMUNITÁRIO DE SEGURANÇA		81507	000003931-4	0000000005936-6	5.500,00
15/08/2017	06291/00	05.05001.04.123.0009.1017.4490520000	05746 - D A ARAGAO COMERCIO - ME		81.503	000003931-4	0000000005936-6	369,90
25/08/2017	07217/00	05.05001.04.123.0009.2009.3390390000	00427 - EDITORA GRAFICA MATO GROSSO EIRELI -		22270-4	000003931-4	0000000005936-6	215,00
29/08/2017	07569/00	05.05001.04.123.0009.2009.3390390000	04568 - ENOQUE DE SOUSA ARRAYS 53644530149		82.901	000003931-4	0000000005936-6	300,00
02/08/2017	06632/00	05.05001.04.123.0009.2009.3190110000	00315 - FOLHA PAGTO SEC. FINANÇAS		0	000003931-4	0000000002500-3	1.236,57
29/08/2017	07655/00	05.05001.04.123.0009.2009.3190110000	00315 - FOLHA PAGTO SEC. FINANÇAS			000003931-4	0000000002500-3	33.360,98
29/08/2017	07655/00	05.05001.04.123.0009.2009.3190110000	00315 - FOLHA PAGTO SEC. FINANÇAS					2.548,33
29/08/2017	07655/00	05.05001.04.123.0009.2009.3190110000	00315 - FOLHA PAGTO SEC. FINANÇAS					937,30
29/08/2017	07655/00	05.05001.04.123.0009.2009.3190110000	00315 - FOLHA PAGTO SEC. FINANÇAS					2.548,59
29/08/2017	07655/00	05.05001.04.123.0009.2009.3190110000	00315 - FOLHA PAGTO SEC. FINANÇAS					2.943,90
18/08/2017	00317/07	05.05001.04.123.0009.2009.3390390000	00666 - GEXTEC - GESTÃO EM TECNOLOGIA LTDA -		16404	000003931-4	0000000005936-6	9,40
18/08/2017	00317/07	05.05001.04.123.0009.2009.3390390000	00666 - GEXTEC - GESTÃO EM TECNOLOGIA LTDA -		16404	000003931-4	0000000005936-6	5.348,60
11/08/2017	03250/01	05.05001.04.123.0009.2009.3390390000	05884 - IDEAL AGENCIA DE PUBLICIDADES EIRELI -I		81107	000003931-4	0000000005936-6	343,00
11/08/2017	03250/01	05.05001.04.123.0009.2009.3390390000	05884 - IDEAL AGENCIA DE PUBLICIDADES EIRELI -I		81107	000003931-4	0000000005936-6	9,40
11/08/2017	03250/01	05.05001.04.123.0009.2009.3390390000	05884 - IDEAL AGENCIA DE PUBLICIDADES EIRELI -I		81107	000003931-4	0000000005936-6	1.117,60
11/08/2017	03250/01	05.05001.04.123.0009.2009.3390390000	05884 - IDEAL AGENCIA DE PUBLICIDADES EIRELI -I		81107	000003931-4	0000000005936-6	4.410,00
11/08/2017	03250/01	05.05001.04.123.0009.2009.3390390000	05884 - IDEAL AGENCIA DE PUBLICIDADES EIRELI -I		81107	000003931-4	0000000005936-6	343,00
11/08/2017	03250/01	05.05001.04.123.0009.2009.3390390000	05884 - IDEAL AGENCIA DE PUBLICIDADES EIRELI -I		81107	000003931-4	0000000005936-6	1.127,00
11/08/2017	03250/01	05.05001.04.123.0009.2009.3390390000	05884 - IDEAL AGENCIA DE PUBLICIDADES EIRELI -I		81107	000003931-4	0000000005936-6	4.410,00
11/08/2017	03250/01	05.05001.04.123.0009.2009.3390390000	05884 - IDEAL AGENCIA DE PUBLICIDADES EIRELI -I		81107	000003931-4	0000000005936-6	2.058,00
11/08/2017	03250/01	05.05001.04.123.0009.2009.3390390000	05884 - IDEAL AGENCIA DE PUBLICIDADES EIRELI -I					7,00
11/08/2017	03250/01	05.05001.04.123.0009.2009.3390390000	05884 - IDEAL AGENCIA DE PUBLICIDADES EIRELI -I					23,00
11/08/2017	03250/01	05.05001.04.123.0009.2009.3390390000	05884 - IDEAL AGENCIA DE PUBLICIDADES EIRELI -I					90,00
11/08/2017	03250/01	05.05001.04.123.0009.2009.3390390000	05884 - IDEAL AGENCIA DE PUBLICIDADES EIRELI -I					7,00
11/08/2017	03250/01	05.05001.04.123.0009.2009.3390390000	05884 - IDEAL AGENCIA DE PUBLICIDADES EIRELI -I					23,00
11/08/2017	03250/01	05.05001.04.123.0009.2009.3390390000	05884 - IDEAL AGENCIA DE PUBLICIDADES EIRELI -I					90,00
11/08/2017	03250/01	05.05001.04.123.0009.2009.3390390000	05884 - IDEAL AGENCIA DE PUBLICIDADES EIRELI -I					42,00
03/08/2017	00879/00	05.05001.28.846.0009.9001.3390470000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SO		080301	000003931-4	0000000005936-6	1.106,26
03/08/2017	06847/00	05.05001.28.846.0009.9001.3390470000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SO		080302	000003931-4	0000000005936-6	352,64
10/08/2017	00879/00	05.05001.28.846.0009.9001.3390470000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SO		081001	000003931-4	0000000005936-6	1.106,26
16/08/2017	00879/00	05.05001.28.846.0009.9001.3390470000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SO		081604	000003931-4	0000000005936-6	320,00
16/08/2017	00879/00	05.05001.28.846.0009.9001.3390470000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SO		081603	000003931-4	0000000005936-6	420,00
16/08/2017	00879/00	05.05001.28.846.0009.9001.3390470000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SO		081602	000003931-4	0000000005936-6	360,00
18/08/2017	05912/00	05.05001.04.123.0009.2009.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SO		081806	000003931-4	0000000005936-6	2.280,58
18/08/2017	00879/00	05.05001.28.846.0009.9001.3390470000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SO		081811	000003931-4	0000000005936-6	320,00



# PREFEITURA MUNICIPAL DE MATUPÁ 2017

## MATO GROSSO

Relação dos Empenhos Pagos no período de: 01/08/2017 até 31/08/2017

Data.: 14/12/2017

Hora.: 14:53:32

Página.: 7 de 51

Data	Empenho	Dotação	Favorecido	Nº Contrato	Cheque/Doc.	Agência	C/C	Valor do Empenho
<b>Órgão: 05 - SECRETARIA MUNICIPAL DE FINANÇAS</b>								
<b>Unidade: 05001 - GABINETE DO SECRETÁRIO</b>								
01/08/2017	05443/00	05.05001.04.123.0009.2009.3390390000	04900 - JGC NET INFORMATICA LTDA - ME		80.102	000003931-4	0000000005936-6	7.820,40
01/08/2017	05443/00	05.05001.04.123.0009.2009.3390390000	04900 - JGC NET INFORMATICA LTDA - ME					159,60
02/08/2017	06932/00	05.05001.04.123.0009.2009.3390140000	00632 - JOSE APARECIDO DE OLIVEIRA		9490-0	000003931-4	0000000005936-6	630,00
22/08/2017	07421/00	05.05001.04.123.0009.2009.3390140000	04309 - MARIA CELOIR DA SILVA FERREIRA		7130-7	000003931-4	0000000005936-6	852,00
10/08/2017	00134/00	05.05001.28.846.0009.9001.3390470000	00223 - PASEP		9650	000003931-4	0000000009650-4	0,65
10/08/2017	00134/00	05.05001.28.846.0009.9001.3390470000	00223 - PASEP		10004	000003931-4	00000000010004-8	179,78
10/08/2017	00134/00	05.05001.28.846.0009.9001.3390470000	00223 - PASEP		10004	000003931-4	00000000010004-8	4.082,19
11/08/2017	00134/00	05.05001.28.846.0009.9001.3390470000	00223 - PASEP		11597-5	000003931-4	00000000011597-5	82,95
18/08/2017	00134/00	05.05001.28.846.0009.9001.3390470000	00223 - PASEP		9650-4	000003931-4	0000000009650-4	3,31
18/08/2017	00134/00	05.05001.28.846.0009.9001.3390470000	00223 - PASEP		10004	000003931-4	00000000010004-8	1.119,35
18/08/2017	00134/00	05.05001.28.846.0009.9001.3390470000	00223 - PASEP		4929-8	000003931-4	0000000004929-8	130,91
25/08/2017	00134/00	05.05001.28.846.0009.9001.3390470000	00223 - PASEP		7212	000003931-4	0000000005936-6	14.656,34
28/08/2017	00134/00	05.05001.28.846.0009.9001.3390470000	00223 - PASEP		9222	000003931-4	0000000009222-3	92,55
30/08/2017	00134/00	05.05001.28.846.0009.9001.3390470000	00223 - PASEP		9650-	000003931-4	0000000009650-4	0,41
30/08/2017	00134/00	05.05001.28.846.0009.9001.3390470000	00223 - PASEP		10004	000003931-4	00000000010004-8	2.447,61
30/08/2017	00134/00	05.05001.28.846.0009.9001.3390470000	00223 - PASEP		4929	000003931-4	0000000004929-8	174,53
30/08/2017	00134/00	05.05001.28.846.0009.9001.3390470000	00223 - PASEP		4929	000003931-4	0000000004929-8	132,38
31/08/2017	00134/00	05.05001.28.846.0009.9001.3390470000	00223 - PASEP		9215	000003931-4	0000000009215-0	38,83
18/08/2017	00071/00	05.05001.04.123.0009.2009.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII		92207	000003931-4	0000000005936-6	3.992,51
18/08/2017	05924/00	05.05001.04.123.0009.2009.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII		92207	000003931-4	0000000005936-6	664,61
14/08/2017	02761/00	05.05001.04.123.0009.2009.3390300000	02474 - RIBEIRO COMERCIO DE COMPUTADORES L		22798-6	000003931-4	0000000005936-6	19,80
14/08/2017	05525/00	05.05001.04.123.0009.2009.3390390000	05693 - TIM - TRANSPORTES INTEGRADOS MATOGI		81.403	000003931-4	0000000005936-6	766,00
14/08/2017	05414/00	05.05001.04.123.0009.2009.3390390000	05693 - TIM - TRANSPORTES INTEGRADOS MATOGI		81.403	000003931-4	0000000005936-6	66,00
14/08/2017	05524/00	05.05001.04.123.0009.2009.3390390000	05693 - TIM - TRANSPORTES INTEGRADOS MATOGI		81.403	000003931-4	0000000005936-6	350,00
14/08/2017	05379/00	05.05001.04.123.0009.2009.3390390000	05693 - TIM - TRANSPORTES INTEGRADOS MATOGI		81.403	000003931-4	0000000005936-6	350,00
14/08/2017	05679/00	05.05001.04.123.0009.2009.3390390000	05693 - TIM - TRANSPORTES INTEGRADOS MATOGI		81.403	000003931-4	0000000005936-6	350,00
31/08/2017	07415/00	05.05001.04.123.0009.2009.3390390000	05693 - TIM - TRANSPORTES INTEGRADOS MATOGI		130005109	000003931-4	0000000005936-6	389,06
04/08/2017	04824/01	05.05001.04.123.0009.2009.3390300000	04143 - VIEIRA & PIZZOLI VIEIRA LTDA		13014	000003931-4	0000000005936-6	941,34
08/08/2017	04824/01	05.05001.04.123.0009.2009.3390300000	04143 - VIEIRA & PIZZOLI VIEIRA LTDA		13014	000003931-4	0000000005936-6	717,05
25/08/2017	04824/01	05.05001.04.123.0009.2009.3390300000	04143 - VIEIRA & PIZZOLI VIEIRA LTDA		13014	000003931-4	0000000005936-6	1.196,05
09/08/2017	07058/00	05.05001.04.123.0009.2009.3390390000	00859 - WILTON LEMOS MELO - CARTORIO DO 2º OI		1629	000003931-4	0000000005936-6	476,70
<b>Total por Unidade:</b>								<b>133.537,10</b>
<b>Total por Órgão:</b>								<b>133.537,10</b>
<b>Órgão: 06 - SECRETARIA MUNICIPAL DE AGRICULTURA</b>								



# PREFEITURA MUNICIPAL DE MATUPÁ 2017

## MATO GROSSO

Relação dos Empenhos Pagos no período de: 01/08/2017 até 31/08/2017

Data.: 14/12/2017

Hora.: 14:53:32

Página.: 8 de 51

Data	Empenho	Dotação	Favorecido	Nº Contrato	Cheque/Doc.	Agência	C/C	Valor do Empenho
<b>Órgão: 06 - SECRETARIA MUNICIPAL DE AGRICULTURA</b>								
<b>Unidade: 06001 - GABINETE DO SECRETÁRIO</b>								
10/08/2017	06196/00	06.06001.20.606.0011.2011.3390300000	04340 - A N R DE SOUSA FILHO & CIA LTDA - ME		480967	000003931-4	00000000005936-6	200,00
25/08/2017	01134/07	06.06001.20.601.0010.1023.3390410000	03720 - ASS. DOS PEQUENOS PROD.S FEIRANTES I		81.006	000003931-4	00000000005936-6	820,60
25/08/2017	01134/07	06.06001.20.601.0010.1023.3390410000	03720 - ASS. DOS PEQUENOS PROD.S FEIRANTES I		81.006	000003931-4	00000000005936-6	9,40
18/08/2017	07272/00	06.06001.20.606.0011.2011.3390390000	05066 - C. GARCIA - AUTO MECÂNICA - ME		16587	000003931-4	00000000005936-6	452,76
18/08/2017	07272/00	06.06001.20.606.0011.2011.3390390000	05066 - C. GARCIA - AUTO MECÂNICA - ME					9,24
14/08/2017	04148/00	06.06001.20.606.0011.2011.3390300000	05371 - CARIMAQ COMERCIO DE PEÇAS PARA TRA		81.405	000003931-4	00000000005936-6	356,90
08/08/2017	02826/04	06.06001.20.606.0011.2011.3390390000	05576 - DIOGO TENEDINI SURIANO 7032768910		17408-4	000003931-4	00000000005936-6	20,00
04/08/2017	06936/00	06.06001.20.606.0011.2011.3390300000	05538 - ELIOMAR RAIMUNDO ALVES & CIA LTDA - M		17342	000003931-4	00000000005936-6	1.411,50
22/08/2017	07331/00	06.06001.20.606.0011.2011.3390300000	05538 - ELIOMAR RAIMUNDO ALVES & CIA LTDA - M		17342	000003931-4	00000000005936-6	1.551,00
24/08/2017	05084/00	06.06001.20.606.0011.2011.3390390000	00230 - ENERGISA MATO GROSSO - DISTRIBUIDOR.		093336	000003931-4	00000000005936-6	676,34
18/08/2017	07434/00	06.06001.20.606.0011.2011.3390300000	03347 - EVILSON CHAVES DA SILVA - MICROEMPRESA		743436	000003931-4	00000000005936-6	298,00
10/08/2017	05025/01	06.06001.20.601.0010.1145.4490520000	05930 - EXTRA MAQUINAS S/A.		445882	000003931-4	00000000017505-6	205.264,94
10/08/2017	03358/01	06.06001.20.601.0010.1145.4490520000	05930 - EXTRA MAQUINAS S/A.		445882	000003931-4	00000000017505-6	1.885,06
22/08/2017	07336/00	06.06001.20.606.0011.2011.3390390000	05756 - FABIO JUNIOR LASARIM 87058286191		82203	000003931-4	00000000005936-6	800,00
22/08/2017	07337/00	06.06001.20.606.0011.2011.3390390000	05756 - FABIO JUNIOR LASARIM 87058286191		82203	000003931-4	00000000005936-6	1.920,00
22/08/2017	07338/00	06.06001.20.606.0011.2011.3390390000	05756 - FABIO JUNIOR LASARIM 87058286191		82203	000003931-4	00000000005936-6	9,40
22/08/2017	07338/00	06.06001.20.606.0011.2011.3390390000	05756 - FABIO JUNIOR LASARIM 87058286191		82203	000003931-4	00000000005936-6	150,60
29/08/2017	07656/00	06.06001.20.606.0011.2011.3190110000	00581 - FOLHA PAGTO SEC. DE AGRICULTURA			000003931-4	00000000002500-3	14.060,60
29/08/2017	07656/00	06.06001.20.606.0011.2011.3190110000	00581 - FOLHA PAGTO SEC. DE AGRICULTURA					1.698,70
29/08/2017	07656/00	06.06001.20.606.0011.2011.3190110000	00581 - FOLHA PAGTO SEC. DE AGRICULTURA					1.196,53
04/08/2017	06967/00	06.06001.20.606.0011.2011.3390300000	01290 - GALEAO DISTRIBUIDORA DE PNEUS LTDA		80401	000003931-4	00000000005936-6	2.336,00
03/08/2017	00310/07	06.06001.20.606.0011.2011.3390360000	01899 - GILVAN OTAVIO MERETI		13174-1	000003931-4	00000000005936-6	7.347,40
03/08/2017	00310/07	06.06001.20.606.0011.2011.3390360000	01899 - GILVAN OTAVIO MERETI					298,67
03/08/2017	00310/07	06.06001.20.606.0011.2011.3390360000	01899 - GILVAN OTAVIO MERETI					608,44
03/08/2017	00310/07	06.06001.20.606.0011.2011.3390360000	01899 - GILVAN OTAVIO MERETI					1.701,11
18/08/2017	00007/00	06.06001.20.606.0011.2011.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SOCIAL		081807	000003931-4	00000000005936-6	1.815,59
18/08/2017	06840/00	06.06001.20.606.0011.2011.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SOCIAL		081807	000003931-4	00000000005936-6	2.285,68
17/08/2017	00326/07	06.06001.20.606.0011.2011.3390390000	03628 - INVIOLAVEL NORTE MT COM. DE SIST. ALAF		81701	000003931-4	00000000005936-6	247,35
17/08/2017	00326/07	06.06001.20.606.0011.2011.3390390000	03628 - INVIOLAVEL NORTE MT COM. DE SIST. ALAF					7,65
31/08/2017	07777/00	06.06001.20.606.0011.2011.3190110000	04916 - JUSCINEI XAVIER SOUZA		16130	000003931-4	00000000005936-6	3.864,88
31/08/2017	07777/00	06.06001.20.606.0011.2011.3190110000	04916 - JUSCINEI XAVIER SOUZA					224,55
31/08/2017	07223/00	06.06001.20.606.0011.2011.3190110000	05128 - LAURI ZANELLA					60,90
11/08/2017	04098/00	06.06001.20.606.0011.2011.3390390000	00228 - OI S.A		81.104	000003931-4	00000000005936-6	585,86
11/08/2017	07229/00	06.06001.20.606.0011.2011.3390390000	05918 - PEDRO PEREIRA DOS SANTOS 1571400427		17940	000003931-4	00000000005936-6	5.000,00
22/08/2017	06938/00	06.06001.20.606.0011.2011.3390390000	05223 - PIZZINI & GIMENEZ LTDA-ME		525685	000003931-4	00000000005936-6	158,44
22/08/2017	06939/00	06.06001.20.606.0011.2011.3390390000	05223 - PIZZINI & GIMENEZ LTDA-ME		525685	000003931-4	00000000005936-6	24,50
22/08/2017	06940/00	06.06001.20.606.0011.2011.3390390000	05223 - PIZZINI & GIMENEZ LTDA-ME		525685	000003931-4	00000000005936-6	564,51
22/08/2017	06938/00	06.06001.20.606.0011.2011.3390390000	05223 - PIZZINI & GIMENEZ LTDA-ME					3,23
22/08/2017	06939/00	06.06001.20.606.0011.2011.3390390000	05223 - PIZZINI & GIMENEZ LTDA-ME					0,50
22/08/2017	06940/00	06.06001.20.606.0011.2011.3390390000	05223 - PIZZINI & GIMENEZ LTDA-ME					11,52
01/08/2017	05368/00	06.06001.20.606.0011.2011.3390300000	05969 - PNEUS BARBOSA LTDA - ME		6469-6	000003931-4	00000000005936-6	1.220,00
14/08/2017	05947/00	06.06001.20.606.0011.2011.3390300000	05373 - REVITALIZAR COMERCIO DE PEÇAS E SERVIÇOS		29005-X	000003931-4	00000000005936-6	450,01
21/08/2017	06132/00	06.06001.20.606.0011.2011.3390300000	05373 - REVITALIZAR COMERCIO DE PEÇAS E SERVIÇOS		853437	000003931-4	00000000005936-6	1.164,66
09/08/2017	04050/00	06.06001.20.606.0011.1027.4490520000	05747 - VENTISOL DA AMAZONIA INDUSTRIA DE AP.		5914-5	000003931-4	00000000005936-6	1.100,00
08/08/2017	04825/01	06.06001.20.606.0011.2011.3390300000	04143 - VIEIRA & PIZZOLI VIEIRA LTDA		13014	000003931-4	00000000005936-6	9.025,00
25/08/2017	04825/01	06.06001.20.606.0011.2011.3390300000	04143 - VIEIRA & PIZZOLI VIEIRA LTDA		13014	000003931-4	00000000005936-6	3.821,69
25/08/2017	06864/01	06.06001.20.606.0011.2011.3390300000	04143 - VIEIRA & PIZZOLI VIEIRA LTDA		13014	000003931-4	00000000005936-6	7.220,00
25/08/2017	06864/01	06.06001.20.606.0011.2011.3390300000	04143 - VIEIRA & PIZZOLI VIEIRA LTDA		13014	000003931-4	00000000005936-6	3.604,30



# PREFEITURA MUNICIPAL DE MATUPÁ 2017

## MATO GROSSO

Relação dos Empenhos Pagos no período de: 01/08/2017 até 31/08/2017

Data.: 14/12/2017  
Hora.: 14:53:32  
Página.: 9 de 51

<u>Data</u>	<u>Empenho</u>	<u>Dotação</u>	<u>Favorecido</u>	<u>Nº Contrato</u>	<u>Cheque/Doc.</u>	<u>Agência</u>	<u>C/C</u>	<u>Valor do Empenho</u>
<b>Órgão:</b> 06 - SECRETARIA MUNICIPAL DE AGRICULTURA								
<b>Unidade:</b> 06001 - GABINETE DO SECRETÁRIO								
<b>Total por Unidade:</b>								<b>287.544,01</b>
<b>Total por Órgão:</b>								<b>287.544,01</b>
<b>Órgão:</b> 07 - SECRETARIA MUNICIPAL DE EDUCAÇÃO E DESPORTO								



# PREFEITURA MUNICIPAL DE MATUPÁ 2017

## MATO GROSSO

Relação dos Empenhos Pagos no período de: 01/08/2017 até 31/08/2017

Data.: 14/12/2017

Hora.: 14:53:32

Página.: 10 de 51

Data	Empenho	Dotação	Favorecido	Nº Contrato	Cheque/Doc.	Agência	C/C	Valor do Empenho
<b>Órgão: 07 - SECRETARIA MUNICIPAL DE EDUCAÇÃO E DESPORTO</b>								
<b>Unidade: 07001 - GABINETE DO SECRETÁRIO</b>								
10/08/2017	00304/07	07.07001.12.361.0015.2027.3390360000	01421 - ANTONIO VANDELAR SCARTEZINI		81.001	000003931-4	0000000015.682-5	1.138,01
01/08/2017	06389/00	07.07001.12.306.0013.2074.3390300000	03720 - ASS. DOS PEQUENOS PROD.S FEIRANTES I		80.101	000003931-4	00000000012789-2	156,00
01/08/2017	06390/00	07.07001.12.306.0013.2074.3390300000	03720 - ASS. DOS PEQUENOS PROD.S FEIRANTES I		80.101	000003931-4	00000000012789-2	1.613,25
01/08/2017	06391/00	07.07001.12.306.0013.2074.3390300000	03720 - ASS. DOS PEQUENOS PROD.S FEIRANTES I		80.101	000003931-4	00000000012789-2	1.077,75
01/08/2017	06392/00	07.07001.12.306.0013.2074.3390300000	03720 - ASS. DOS PEQUENOS PROD.S FEIRANTES I		80.101	000003931-4	00000000012789-2	301,42
01/08/2017	06393/00	07.07001.12.306.0013.2074.3390300000	03720 - ASS. DOS PEQUENOS PROD.S FEIRANTES I		80.101	000003931-4	00000000012789-2	8,80
01/08/2017	06393/00	07.07001.12.306.0013.2074.3390300000	03720 - ASS. DOS PEQUENOS PROD.S FEIRANTES I		80.101	000003931-4	00000000012789-2	1.567,64
01/08/2017	06394/00	07.07001.12.306.0013.2074.3390300000	03720 - ASS. DOS PEQUENOS PROD.S FEIRANTES I		80.101	000003931-4	00000000012789-2	1.039,30
01/08/2017	06395/00	07.07001.12.306.0013.2074.3390300000	03720 - ASS. DOS PEQUENOS PROD.S FEIRANTES I		80.101	000003931-4	00000000012789-2	275,58
09/08/2017	06021/01	07.07001.12.364.0013.2021.3390410000	04393 - ASSOCIAÇÃO DOS ACADÊMICOS DO VALE I		17094-1	000003931-4	0000000015.682-5	2.594,40
09/08/2017	01385/06	07.07001.12.364.0013.2021.3390410000	04393 - ASSOCIAÇÃO DOS ACADÊMICOS DO VALE I		17094-1	000003931-4	0000000015.682-5	1.945,80
09/08/2017	03338/04	07.07001.12.364.0013.2021.3390410000	04393 - ASSOCIAÇÃO DOS ACADÊMICOS DO VALE I		17094-1	000003931-4	0000000015.682-5	1.024,65
09/08/2017	02860/04	07.07001.12.363.0013.1148.3370410000	04393 - ASSOCIAÇÃO DOS ACADÊMICOS DO VALE I		17094-1	000003931-4	0000000015.682-5	465,75
10/08/2017	07015/00	07.07001.12.361.0015.2027.3390140000	05553 - CLARISE WENZEL		6067-4	000003931-4	0000000015.682-5	426,00
07/08/2017	05696/00	07.07001.12.306.0013.2074.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		5000-8	000003931-4	00000000012789-2	373,58
11/08/2017	06700/00	07.07001.12.306.0013.2074.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		5000-8	000003931-4	00000000012789-2	773,97
11/08/2017	06701/00	07.07001.12.306.0013.2074.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		5000-8	000003931-4	00000000012789-2	1.619,81
11/08/2017	06702/00	07.07001.12.306.0013.2074.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		5000-8	000003931-4	00000000012789-2	314,70
14/08/2017	06703/00	07.07001.12.306.0013.2074.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		5000	000003931-4	00000000012789-2	1.026,23
14/08/2017	06704/00	07.07001.12.306.0013.2074.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		5000	000003931-4	00000000012789-2	285,55
14/08/2017	06698/00	07.07001.12.306.0013.2074.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		5000	000003931-4	00000000012789-2	989,56
14/08/2017	06699/00	07.07001.12.306.0013.2074.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		5000	000003931-4	00000000012789-2	297,40
15/08/2017	06708/00	07.07001.12.361.0015.2027.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		5000-8	000003931-4	0000000015.682-5	36,80
16/08/2017	06707/00	07.07001.12.361.0015.2027.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		5000-8	000003931-4	0000000015.682-5	137,87
16/08/2017	06708/00	07.07001.12.361.0015.2027.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		5000-8	000003931-4	0000000015.682-5	3,00
14/08/2017	05503/00	07.07001.12.306.0013.2074.3390300000	05582 - COMERCIAL LUAR EIRELI - EPP		81.401	000003931-4	00000000012789-2	106,26
14/08/2017	05504/00	07.07001.12.306.0013.2074.3390300000	05582 - COMERCIAL LUAR EIRELI - EPP		81.401	000003931-4	00000000012789-2	144,90
14/08/2017	05505/00	07.07001.12.306.0013.2074.3390300000	05582 - COMERCIAL LUAR EIRELI - EPP		81.401	000003931-4	00000000012789-2	25,76
14/08/2017	05506/00	07.07001.12.306.0013.2074.3390300000	05582 - COMERCIAL LUAR EIRELI - EPP		81.401	000003931-4	00000000012789-2	109,48
14/08/2017	06668/00	07.07001.12.306.0013.2074.3390300000	05582 - COMERCIAL LUAR EIRELI - EPP		81401	000003931-4	00000000012789-2	79,69
14/08/2017	06669/00	07.07001.12.306.0013.2074.3390300000	05582 - COMERCIAL LUAR EIRELI - EPP		81.401	000003931-4	00000000012789-2	272,60
14/08/2017	06671/00	07.07001.12.306.0013.2074.3390300000	05582 - COMERCIAL LUAR EIRELI - EPP		81.401	000003931-4	00000000012789-2	238,22
14/08/2017	06496/00	07.07001.12.306.0013.2074.3390300000	05582 - COMERCIAL LUAR EIRELI - EPP		81.401	000003931-4	00000000012789-2	564,74
14/08/2017	06497/00	07.07001.12.306.0013.2074.3390300000	05582 - COMERCIAL LUAR EIRELI - EPP		81.401	000003931-4	00000000012789-2	370,13
14/08/2017	06498/00	07.07001.12.306.0013.2074.3390300000	05582 - COMERCIAL LUAR EIRELI - EPP		81.401	000003931-4	00000000012789-2	812,76
14/08/2017	06498/00	07.07001.12.306.0013.2074.3390300000	05582 - COMERCIAL LUAR EIRELI - EPP		81401	000003931-4	00000000012789-2	9,40
14/08/2017	06499/00	07.07001.12.306.0013.2074.3390300000	05582 - COMERCIAL LUAR EIRELI - EPP		81.401	000003931-4	00000000012789-2	356,93
14/08/2017	05680/00	07.07001.12.306.0013.2074.3390300000	05582 - COMERCIAL LUAR EIRELI - EPP		81.401	000003931-4	00000000012789-2	96,60
14/08/2017	05681/00	07.07001.12.306.0013.2074.3390300000	05582 - COMERCIAL LUAR EIRELI - EPP		81.401	000003931-4	00000000012789-2	28,98
18/08/2017	05314/01	07.07001.12.361.0015.2027.3390390000	05974 - COMPANHIA DE SEGUROS ALIANÇA DO BR,		47096	000003931-4	0000000015.682-5	12,59
18/08/2017	05314/01	07.07001.12.361.0015.2027.3390390000	05974 - COMPANHIA DE SEGUROS ALIANÇA DO BR,		47096	000003931-4	0000000015.682-5	12,59
18/08/2017	05314/01	07.07001.12.361.0015.2027.3390390000	05974 - COMPANHIA DE SEGUROS ALIANÇA DO BR,		47096	000003931-4	0000000015.682-5	12,59
18/08/2017	05314/01	07.07001.12.361.0015.2027.3390390000	05974 - COMPANHIA DE SEGUROS ALIANÇA DO BR,		47096	000003931-4	0000000015.682-5	12,59
18/08/2017	05314/01	07.07001.12.361.0015.2027.3390390000	05974 - COMPANHIA DE SEGUROS ALIANÇA DO BR,		47096	000003931-4	0000000015.682-5	12,59
14/08/2017	06626/00	07.07001.12.306.0013.2074.3390300000	05976 - COOPERATIVA AGROPECUARIA MISTA TEF		4681	000003931-4	00000000012789-2	240,00
14/08/2017	06628/00	07.07001.12.306.0013.2074.3390300000	05976 - COOPERATIVA AGROPECUARIA MISTA TEF		4681	000003931-4	00000000012789-2	60,00
14/08/2017	06657/00	07.07001.12.306.0013.2074.3390300000	05976 - COOPERATIVA AGROPECUARIA MISTA TEF		4681	000003931-4	00000000012789-2	336,00
14/08/2017	06660/00	07.07001.12.306.0013.2074.3390300000	05976 - COOPERATIVA AGROPECUARIA MISTA TEF		27962	000003931-4	00000000012789-2	36,00



# PREFEITURA MUNICIPAL DE MATUPÁ 2017

## MATO GROSSO

Relação dos Empenhos Pagos no período de: 01/08/2017 até 31/08/2017

Data.: 14/12/2017

Hora.: 14:53:32

Página.: 11 de 51

Data	Empenho	Dotação	Favorecido	Nº Contrato	Cheque/Doc.	Agência	C/C	Valor do Empenho
<b>Órgão: 07 - SECRETARIA MUNICIPAL DE EDUCAÇÃO E DESPORTO</b>								
<b>Unidade: 07001 - GABINETE DO SECRETÁRIO</b>								
14/08/2017	06662/00	07.07001.12.306.0013.2074.3390300000	05976 - COOPERATIVA AGROPECUARIA MISTA TEF		4681	000003931-4	00000000012789-2	36,00
14/08/2017	06664/00	07.07001.12.306.0013.2074.3390300000	05976 - COOPERATIVA AGROPECUARIA MISTA TEF		4681	000003931-4	00000000012789-2	120,00
14/08/2017	06655/00	07.07001.12.306.0013.2074.3390300000	05976 - COOPERATIVA AGROPECUARIA MISTA TEF		4681	000003931-4	00000000012789-2	240,00
15/08/2017	07104/00	07.07001.12.306.0013.2074.3390300000	05976 - COOPERATIVA AGROPECUARIA MISTA TEF		4681	000003931-4	00000000012789-2	4,20
15/08/2017	07105/00	07.07001.12.306.0013.2074.3390300000	05976 - COOPERATIVA AGROPECUARIA MISTA TEF		4681	000003931-4	00000000012789-2	4,20
15/08/2017	07108/00	07.07001.12.306.0013.2074.3390300000	05976 - COOPERATIVA AGROPECUARIA MISTA TEF		4681	000003931-4	00000000012789-2	155,80
15/08/2017	07111/00	07.07001.12.306.0013.2074.3390300000	05976 - COOPERATIVA AGROPECUARIA MISTA TEF		4681	000003931-4	00000000012789-2	112,80
15/08/2017	07113/00	07.07001.12.306.0013.2074.3390300000	05976 - COOPERATIVA AGROPECUARIA MISTA TEF		4681	000003931-4	00000000012789-2	14,00
14/08/2017	06627/00	07.07001.12.306.0013.2074.3390300000	05977 - COOPERATIVA AGROPECUARIA MISTA TER		4681	000003931-4	00000000012789-2	140,00
14/08/2017	06629/00	07.07001.12.306.0013.2074.3390300000	05977 - COOPERATIVA AGROPECUARIA MISTA TER		4681	000003931-4	00000000012789-2	36,00
14/08/2017	06656/00	07.07001.12.306.0013.2074.3390300000	05977 - COOPERATIVA AGROPECUARIA MISTA TER		4681	000003931-4	00000000012789-2	148,00
14/08/2017	06658/00	07.07001.12.306.0013.2074.3390300000	05977 - COOPERATIVA AGROPECUARIA MISTA TER		4681	000003931-4	00000000012789-2	104,00
14/08/2017	06659/00	07.07001.12.306.0013.2074.3390300000	05977 - COOPERATIVA AGROPECUARIA MISTA TER		4681	000003931-4	00000000012789-2	20,00
14/08/2017	06661/00	07.07001.12.306.0013.2074.3390300000	05977 - COOPERATIVA AGROPECUARIA MISTA TER		4681	000003931-4	00000000012789-2	14,00
14/08/2017	06663/00	07.07001.12.306.0013.2074.3390300000	05977 - COOPERATIVA AGROPECUARIA MISTA TER		4681	000003931-4	00000000012789-2	88,00
15/08/2017	07106/00	07.07001.12.306.0013.2074.3390300000	05977 - COOPERATIVA AGROPECUARIA MISTA TER		4681	000003931-4	00000000012789-2	14,00
15/08/2017	07107/00	07.07001.12.306.0013.2074.3390300000	05977 - COOPERATIVA AGROPECUARIA MISTA TER		4681	000003931-4	00000000012789-2	20,00
15/08/2017	07109/00	07.07001.12.306.0013.2074.3390300000	05977 - COOPERATIVA AGROPECUARIA MISTA TER		4681	000003931-4	00000000012789-2	104,00
15/08/2017	07110/00	07.07001.12.306.0013.2074.3390300000	05977 - COOPERATIVA AGROPECUARIA MISTA TER		4681	000003931-4	00000000012789-2	144,00
15/08/2017	07112/00	07.07001.12.306.0013.2074.3390300000	05977 - COOPERATIVA AGROPECUARIA MISTA TER		4681	000003931-4	00000000012789-2	88,00
09/08/2017	02827/04	07.07001.12.361.0015.2027.3390390000	05576 - DIOGO TENEDINI SURIANO 7032768910		17408-4	000003931-4	0000000015.682-5	2.658,00
16/08/2017	03699/03	07.07001.12.361.0015.2027.3390390000	03924 - DURA-LEX SISTEMAS DE GESTAO PUBLICA		13163-6	000003931-4	0000000015.682-5	1.566,15
16/08/2017	03699/03	07.07001.12.361.0015.2027.3390390000	03924 - DURA-LEX SISTEMAS DE GESTAO PUBLICA					23,85
16/08/2017	06500/00	07.07001.12.306.0013.2074.3390300000	05934 - EDISON MOYSES DOS SANTOS - ME		26570-5	000003931-4	00000000012789-2	1.513,95
16/08/2017	06501/00	07.07001.12.306.0013.2074.3390300000	05934 - EDISON MOYSES DOS SANTOS - ME		26570-5	000003931-4	00000000012789-2	1.951,60
16/08/2017	06502/00	07.07001.12.306.0013.2074.3390300000	05934 - EDISON MOYSES DOS SANTOS - ME		26570-5	000003931-4	00000000012789-2	652,13
16/08/2017	06523/00	07.07001.12.306.0013.2074.3390300000	05934 - EDISON MOYSES DOS SANTOS - ME		26570-5	000003931-4	00000000012789-2	1.293,15
16/08/2017	06524/00	07.07001.12.306.0013.2074.3390300000	05934 - EDISON MOYSES DOS SANTOS - ME		26570-5	000003931-4	00000000012789-2	380,83
16/08/2017	06525/00	07.07001.12.306.0013.2074.3390300000	05934 - EDISON MOYSES DOS SANTOS - ME		26570-5	000003931-4	00000000012789-2	296,53
16/08/2017	06526/00	07.07001.12.306.0013.2074.3390300000	05934 - EDISON MOYSES DOS SANTOS - ME		26579-5	000003931-4	00000000012789-2	1.120,90
24/08/2017	00214/00	07.07001.12.364.0013.2021.3390390000	00230 - ENERGISA MATO GROSSO - DISTRIBUIDOR.		113241	000003931-4	0000000015.682-5	194,43
24/08/2017	05085/00	07.07001.12.361.0015.2027.3390390000	00230 - ENERGISA MATO GROSSO - DISTRIBUIDOR.		112949	000003931-4	0000000015.682-5	1.190,83
24/08/2017	05087/00	07.07001.12.364.0013.2021.3390390000	00230 - ENERGISA MATO GROSSO - DISTRIBUIDOR.		112908	000003931-4	0000000015.682-5	888,39
01/08/2017	06872/00	07.07001.12.361.0015.2027.3190110000	00863 - FOLHA DE PGTO FUNDO MUN. EDUCACAO					608,44
01/08/2017	06872/00	07.07001.12.361.0015.2027.3190110000	00863 - FOLHA DE PGTO FUNDO MUN. EDUCACAO					1.474,14
02/08/2017	06633/00	07.07001.12.361.0015.2027.3190110000	00863 - FOLHA DE PGTO FUNDO MUN. EDUCACAO		0	000003931-4	0000000002500-3	3.858,12
21/08/2017	06872/00	07.07001.12.361.0015.2027.3190110000	00863 - FOLHA DE PGTO FUNDO MUN. EDUCACAO		6067	000003931-4	0000000015.682-5	5.300,78
30/08/2017	07657/00	07.07001.12.361.0015.2027.3190110000	00863 - FOLHA DE PGTO FUNDO MUN. EDUCACAO		08/2017	000003931-4	0000000002500-3	9.188,84
30/08/2017	07658/00	07.07001.12.361.0015.2027.3190110000	00863 - FOLHA DE PGTO FUNDO MUN. EDUCACAO		08/2017	000003931-4	0000000002500-3	19.420,68
30/08/2017	07659/00	07.07001.12.361.0015.2027.3390360000	00863 - FOLHA DE PGTO FUNDO MUN. EDUCACAO		08/2017	000003931-4	0000000002500-3	3.448,20
30/08/2017	07657/00	07.07001.12.361.0015.2027.3190110000	00863 - FOLHA DE PGTO FUNDO MUN. EDUCACAO					959,84
30/08/2017	07658/00	07.07001.12.361.0015.2027.3190110000	00863 - FOLHA DE PGTO FUNDO MUN. EDUCACAO					383,94
30/08/2017	07658/00	07.07001.12.361.0015.2027.3190110000	00863 - FOLHA DE PGTO FUNDO MUN. EDUCACAO					1.614,38
30/08/2017	07658/00	07.07001.12.361.0015.2027.3190110000	00863 - FOLHA DE PGTO FUNDO MUN. EDUCACAO					80,45
30/08/2017	07657/00	07.07001.12.361.0015.2027.3190110000	00863 - FOLHA DE PGTO FUNDO MUN. EDUCACAO					496,80
30/08/2017	07658/00	07.07001.12.361.0015.2027.3190110000	00863 - FOLHA DE PGTO FUNDO MUN. EDUCACAO					630,50
30/08/2017	07658/00	07.07001.12.361.0015.2027.3190110000	00863 - FOLHA DE PGTO FUNDO MUN. EDUCACAO					1.769,60
31/08/2017	07722/00	07.07001.12.361.0015.2027.3190110000	00863 - FOLHA DE PGTO FUNDO MUN. EDUCACAO			000003931-4	0000000002500-3	1.706,22



# PREFEITURA MUNICIPAL DE MATUPÁ 2017

## MATO GROSSO

Relação dos Empenhos Pagos no período de: 01/08/2017 até 31/08/2017

Data.: 14/12/2017  
Hora.: 14:53:33  
Página.: 12 de 51

Data	Empenho	Dotação	Favorecido	Nº Contrato	Cheque/Doc.	Agência	C/C	Valor do Empenho
<b>Órgão:</b> 07 - SECRETARIA MUNICIPAL DE EDUCAÇÃO E DESPORTO								
<b>Unidade:</b> 07001 - GABINETE DO SECRETÁRIO								
31/08/2017	07722/00	07.07001.12.361.0015.2027.3190110000	00863 - FOLHA DE PGTO FUNDO MUN. EDUCACAO					210,88
24/08/2017	07513/00	07.07001.12.361.0015.2027.3390930300	02225 - FUNDO NACIONAL DE DESENVOLVIMENTO		082401	000003931-4	0000000015056-8	1.487,11
22/08/2017	03253/01	07.07001.12.361.0015.2027.3390390000	05884 - IDEAL AGENCIA DE PUBLICIDADES EIRELI -I		672475	000003931-4	0000000015.682-5	9,40
22/08/2017	03253/01	07.07001.12.361.0015.2027.3390390000	05884 - IDEAL AGENCIA DE PUBLICIDADES EIRELI -I		672475	000003931-4	0000000015.682-5	1.292,28
22/08/2017	03253/01	07.07001.12.361.0015.2027.3390390000	05884 - IDEAL AGENCIA DE PUBLICIDADES EIRELI -I		672475	000003931-4	0000000015.682-5	637,00
22/08/2017	03253/01	07.07001.12.361.0015.2027.3390390000	05884 - IDEAL AGENCIA DE PUBLICIDADES EIRELI -I		672475	000003931-4	0000000015.682-5	5.002,98
22/08/2017	03253/01	07.07001.12.361.0015.2027.3390390000	05884 - IDEAL AGENCIA DE PUBLICIDADES EIRELI -I					26,57
22/08/2017	03253/01	07.07001.12.361.0015.2027.3390390000	05884 - IDEAL AGENCIA DE PUBLICIDADES EIRELI -I					13,00
22/08/2017	03253/01	07.07001.12.361.0015.2027.3390390000	05884 - IDEAL AGENCIA DE PUBLICIDADES EIRELI -I					102,10
18/08/2017	04761/00	07.07001.12.361.0015.2027.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SO		081801	000003931-4	0000000015.682-5	3.514,48
24/08/2017	00347/07	07.07001.12.364.0013.2021.3390390000	04038 - JN CABRAL E CIA LTDA ME		15687	000003931-4	0000000015.682-5	110,00
07/08/2017	06426/00	07.07001.12.361.0015.2027.3390390000	03668 - JOAO CARLOS DA SILVA ROCHA - ME		7305-9	000003931-4	0000000015.682-5	238,14
07/08/2017	06429/00	07.07001.12.361.0015.2027.3390390000	03668 - JOAO CARLOS DA SILVA ROCHA - ME		7305-9	000003931-4	0000000015.682-5	1.029,00
07/08/2017	06426/00	07.07001.12.361.0015.2027.3390390000	03668 - JOAO CARLOS DA SILVA ROCHA - ME					4,86
07/08/2017	06429/00	07.07001.12.361.0015.2027.3390390000	03668 - JOAO CARLOS DA SILVA ROCHA - ME					21,00
07/08/2017	05491/00	07.07001.12.361.0015.2027.3390300000	03338 - LUCIA PALMA TOMBINI TURCATTO - ME.		14249-2	000003931-4	0000000015.682-5	75,60
10/08/2017	07016/00	07.07001.12.361.0015.2027.3390140000	03912 - MARLENE MESSIAS CARDOSO		5535-2	000003931-4	0000000015.682-5	426,00
02/08/2017	00148/00	07.07001.12.364.0013.2021.3390390000	00228 - OI S.A		5936	000003931-4	0000000015.682-5	108,42
11/08/2017	04097/00	07.07001.12.361.0015.2027.3390390000	00228 - OI S.A		81.103	000003931-4	0000000015.682-5	1.154,45
24/08/2017	00148/00	07.07001.12.364.0013.2021.3390390000	00228 - OI S.A		082401	000003931-4	0000000015.682-5	102,56
18/08/2017	05925/00	07.07001.12.361.0015.2027.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII		92207	000003931-4	0000000015.682-5	469,57
18/08/2017	00073/00	07.07001.12.361.0015.2027.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII		92207	000003931-4	0000000015.682-5	2.820,84
07/08/2017	06269/00	07.07001.12.361.0015.2027.3390390000	02493 - R. D. COMERCIO DE IMPRESSORAS MULTIF		10867-7	000003931-4	0000000015.682-5	1.057,07
07/08/2017	05434/00	07.07001.12.361.0015.2027.3390300000	05373 - REVITALIZAR COMERCIO DE PEÇAS E SER		29005-x	000003931-4	0000000015.682-5	38,61
15/08/2017	04316/00	07.07001.12.361.0015.2027.3390300000	05625 - SANTACOTEX INDUSTRIA TEXTIL LTDA		44469-3	000003931-4	0000000015.682-5	440,00
07/08/2017	05180/00	07.07001.12.361.0015.1046.4490520000	04275 - STILUS MAQUINAS E EQUIPAMENTOS PARA		14400-2	000003931-4	0000000015.682-5	640,00
09/08/2017	07059/00	07.07001.12.361.0015.2027.3390390000	05693 - TIM - TRANSPORTES INTEGRADOS MATOGI		80.901	000003931-4	0000000015.682-5	1.171,85
09/08/2017	07059/00	07.07001.12.361.0015.2027.3390390000	05693 - TIM - TRANSPORTES INTEGRADOS MATOGI		80.901	000003931-4	0000000015.682-5	9,40
11/08/2017	05496/00	07.07001.12.361.0015.2027.3390390000	05693 - TIM - TRANSPORTES INTEGRADOS MATOGI		81.106	000003931-4	0000000015.682-5	340,60
11/08/2017	05496/00	07.07001.12.361.0015.2027.3390390000	05693 - TIM - TRANSPORTES INTEGRADOS MATOGI		81.106	000003931-4	0000000015.682-5	9,40
21/08/2017	05523/00	07.07001.12.361.0015.2027.3390390000	05693 - TIM - TRANSPORTES INTEGRADOS MATOGI		82.103	000003931-4	0000000015.682-5	700,00
21/08/2017	05678/00	07.07001.12.361.0015.2027.3390390000	05693 - TIM - TRANSPORTES INTEGRADOS MATOGI		82.103	000003931-4	0000000015.682-5	9,40
21/08/2017	05678/00	07.07001.12.361.0015.2027.3390390000	05693 - TIM - TRANSPORTES INTEGRADOS MATOGI		82.103	000003931-4	0000000015.682-5	1.390,60
08/08/2017	00601/01	07.07001.12.361.0015.2027.3390300000	04143 - VIEIRA & PIZZOLI VIEIRA LTDA		13014	000003931-4	0000000015.682-5	893,41
25/08/2017	00601/01	07.07001.12.361.0015.2027.3390300000	04143 - VIEIRA & PIZZOLI VIEIRA LTDA		13014	000003931-4	0000000015.682-5	1.993,13
<b>Total por Unidade:</b>								<b>117.272,60</b>



# PREFEITURA MUNICIPAL DE MATUPÁ 2017

## MATO GROSSO

Relação dos Empenhos Pagos no período de: 01/08/2017 até 31/08/2017

Data.: 14/12/2017

Hora.: 14:53:33

Página.: 13 de 51

Data	Empenho	Dotação	Favorecido	Nº Contrato	Cheque/Doc.	Agência	C/C	Valor do Empenho
<b>Órgão: 07 - SECRETARIA MUNICIPAL DE EDUCAÇÃO E DESPORTO</b>								
<b>Unidade: 07002 - FUNDO MUNICIPAL DE EDUCAÇÃO</b>								
15/08/2017	06225/00	07.07002.12.361.0013.2014.3390300000	04340 - A N R DE SOUSA FILHO & CIA LTDA - ME		81504	000003931-4	0000000015.682-5	3.990,60
15/08/2017	06225/00	07.07002.12.361.0013.2014.3390300000	04340 - A N R DE SOUSA FILHO & CIA LTDA - ME		81504	000003931-4	0000000015.682-5	9,40
08/08/2017	00454/08	07.07002.12.367.0013.1043.3350430000	01716 - ASSOCIACAO DE PAIS E AMIGOS DOS EXCE		17243-X	000003931-4	00000000005938-2	5.399,76
16/08/2017	00625/08	07.07002.12.367.0013.1043.3350430000	01716 - ASSOCIACAO DE PAIS E AMIGOS DOS EXCE		2828	000003931-4	0000000015.682-5	1.345,50
11/08/2017	07154/00	07.07002.12.361.0013.2014.3390390000	05066 - C. GARCIA - AUTO MECÂNICA - ME					32,21
11/08/2017	07060/00	07.07002.12.361.0013.2014.3390390000	05066 - C. GARCIA - AUTO MECÂNICA - ME		16587-5	000003931-4	00000000007775-5	1.901,20
11/08/2017	07191/00	07.07002.12.361.0013.2014.3390390000	05066 - C. GARCIA - AUTO MECÂNICA - ME		16587-5	000003931-4	00000000007775-5	850,64
11/08/2017	07154/00	07.07002.12.361.0013.2014.3390390000	05066 - C. GARCIA - AUTO MECÂNICA - ME		16587-5	000003931-4	0000000015.682-5	1.578,29
11/08/2017	07155/00	07.07002.12.361.0013.2014.3390390000	05066 - C. GARCIA - AUTO MECÂNICA - ME		16587-5	000003931-4	0000000015.682-5	936,88
11/08/2017	07156/00	07.07002.12.361.0013.2014.3390390000	05066 - C. GARCIA - AUTO MECÂNICA - ME		16587-5	000003931-4	0000000015.682-5	842,80
11/08/2017	07157/00	07.07002.12.361.0013.2014.3390390000	05066 - C. GARCIA - AUTO MECÂNICA - ME		16587-5	000003931-4	0000000015.682-5	368,97
11/08/2017	07158/00	07.07002.12.361.0013.2014.3390390000	05066 - C. GARCIA - AUTO MECÂNICA - ME		16587-5	000003931-4	0000000015.682-5	776,65
11/08/2017	07159/00	07.07002.12.361.0013.2014.3390390000	05066 - C. GARCIA - AUTO MECÂNICA - ME		16587-5	000003931-4	0000000015.682-5	927,08
11/08/2017	07155/00	07.07002.12.361.0013.2014.3390390000	05066 - C. GARCIA - AUTO MECÂNICA - ME					19,12
11/08/2017	07156/00	07.07002.12.361.0013.2014.3390390000	05066 - C. GARCIA - AUTO MECÂNICA - ME					17,20
11/08/2017	07157/00	07.07002.12.361.0013.2014.3390390000	05066 - C. GARCIA - AUTO MECÂNICA - ME					7,53
11/08/2017	07158/00	07.07002.12.361.0013.2014.3390390000	05066 - C. GARCIA - AUTO MECÂNICA - ME					15,85
11/08/2017	07159/00	07.07002.12.361.0013.2014.3390390000	05066 - C. GARCIA - AUTO MECÂNICA - ME					18,92
11/08/2017	07060/00	07.07002.12.361.0013.2014.3390390000	05066 - C. GARCIA - AUTO MECÂNICA - ME					38,80
11/08/2017	07191/00	07.07002.12.361.0013.2014.3390390000	05066 - C. GARCIA - AUTO MECÂNICA - ME					17,36
07/08/2017	05695/00	07.07002.12.365.0013.2092.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		5000-8	000003931-4	0000000015.682-5	86,60
07/08/2017	06227/00	07.07002.12.361.0013.2014.3390300000	04848 - DIAS COMERCIO DE FERRAGENS LTDA - ME		16010-5	000003931-4	00000000010111-7	289,00
14/08/2017	06226/00	07.07002.12.361.0013.2014.3390300000	04848 - DIAS COMERCIO DE FERRAGENS LTDA - ME		16010-5	000003931-4	00000000010111-7	2.112,30
22/08/2017	07143/00	07.07002.12.361.0013.2014.3390300000	04848 - DIAS COMERCIO DE FERRAGENS LTDA - ME		16010	000003931-4	0000000015.682-5	2.651,10
10/08/2017	07014/00	07.07002.12.365.0013.2093.3390140000	00782 - DILMA BARBOSA DA SILVA LIMA		5223-X	000003931-4	0000000015.682-5	426,00
24/08/2017	00216/00	07.07002.12.361.0013.2090.3390390000	00230 - ENERGISA MATO GROSSO - DISTRIBUIDOR.		113519	000003931-4	0000000015.682-5	474,54
24/08/2017	00220/00	07.07002.12.365.0013.2092.3390390000	00230 - ENERGISA MATO GROSSO - DISTRIBUIDOR.		113428	000003931-4	0000000015.682-5	320,81
24/08/2017	03835/00	07.07002.12.361.0013.2090.3390390000	00230 - ENERGISA MATO GROSSO - DISTRIBUIDOR.		113403	000003931-4	0000000015.682-5	3.031,08
24/08/2017	05088/00	07.07002.12.361.0013.2090.3390390000	00230 - ENERGISA MATO GROSSO - DISTRIBUIDOR.		113519	000003931-4	0000000015.682-5	442,39
24/08/2017	05089/00	07.07002.12.361.0013.2090.3390390000	00230 - ENERGISA MATO GROSSO - DISTRIBUIDOR.		112842	000003931-4	0000000015.682-5	1.206,80
24/08/2017	06889/00	07.07002.12.365.0013.2093.3390390000	00230 - ENERGISA MATO GROSSO - DISTRIBUIDOR.		113538	000003931-4	0000000015.682-5	983,21
24/08/2017	05090/00	07.07002.12.365.0013.2092.3390390000	00230 - ENERGISA MATO GROSSO - DISTRIBUIDOR.		112932	000003931-4	0000000015.682-5	2.806,29
24/08/2017	05091/00	07.07002.12.365.0013.2092.3390390000	00230 - ENERGISA MATO GROSSO - DISTRIBUIDOR.		113428	000003931-4	0000000015.682-5	361,39
24/08/2017	05092/00	07.07002.12.365.0013.2093.3390390000	00230 - ENERGISA MATO GROSSO - DISTRIBUIDOR.		113013	000003931-4	0000000015.682-5	3.853,21
24/08/2017	05093/00	07.07002.12.365.0013.2093.3390390000	00230 - ENERGISA MATO GROSSO - DISTRIBUIDOR.		113039	000003931-4	0000000015.682-5	376,03
16/08/2017	07213/00	07.07002.12.361.0013.2014.3390390000	03347 - EVILSON CHAVES DA SILVA -MICROEMPRESA		81601	000003931-4	00000000007775-5	80,00
16/08/2017	07214/00	07.07002.12.361.0013.2014.3390390000	03347 - EVILSON CHAVES DA SILVA -MICROEMPRESA		81601	000003931-4	00000000007775-5	70,00
16/08/2017	07215/00	07.07002.12.361.0013.2014.3390390000	03347 - EVILSON CHAVES DA SILVA -MICROEMPRESA		81601	000003931-4	00000000007775-5	340,00
16/08/2017	07216/00	07.07002.12.361.0013.2014.3390390000	03347 - EVILSON CHAVES DA SILVA -MICROEMPRESA		81601	000003931-4	00000000007775-5	60,00
16/08/2017	07210/00	07.07002.12.361.0013.2014.3390390000	03347 - EVILSON CHAVES DA SILVA -MICROEMPRESA		81601	000003931-4	00000000007775-5	9,40
16/08/2017	07210/00	07.07002.12.361.0013.2014.3390390000	03347 - EVILSON CHAVES DA SILVA -MICROEMPRESA		81601	000003931-4	00000000007775-5	95,60
16/08/2017	07211/00	07.07002.12.361.0013.2014.3390390000	03347 - EVILSON CHAVES DA SILVA -MICROEMPRESA		81601	000003931-4	00000000007775-5	40,00
16/08/2017	07212/00	07.07002.12.361.0013.2014.3390390000	03347 - EVILSON CHAVES DA SILVA -MICROEMPRESA		81601	000003931-4	00000000007775-5	50,00
14/08/2017	07241/00	07.07002.12.361.0013.2014.3390300000	00088 - G. A. COMERCIO DE PECAS LTDA - ME		6118	000003931-4	0000000015.682-5	1.428,50
14/08/2017	05717/00	07.07002.12.361.0013.2014.3390390000	05938 - IMPRIMAIS COMUNICAÇÃO VISUAL LTDA - ME		81.401	000003931-4	00000000007775-5	50,88
14/08/2017	05717/00	07.07002.12.361.0013.2014.3390390000	05938 - IMPRIMAIS COMUNICAÇÃO VISUAL LTDA - ME		81.401	000003931-4	00000000007775-5	9,40
21/08/2017	05015/01	07.07002.12.365.0013.2092.3390390000	03628 - INVIOLAVEL NORTE MT COM. DE SIST. ALAF		82102	000003931-4	0000000015.682-5	247,35
21/08/2017	05015/01	07.07002.12.365.0013.2092.3390390000	03628 - INVIOLAVEL NORTE MT COM. DE SIST. ALAF					7,65



# PREFEITURA MUNICIPAL DE MATUPÁ 2017

## MATO GROSSO

Relação dos Empenhos Pagos no período de: 01/08/2017 até 31/08/2017

Data.: 14/12/2017

Hora.: 14:53:33

Página.: 14 de 51

Data	Empenho	Dotação	Favorecido	Nº Contrato	Cheque/Doc.	Agência	C/C	Valor do Empenho
<b>Órgão: 07 - SECRETARIA MUNICIPAL DE EDUCAÇÃO E DESPORTO</b>								
<b>Unidade: 07002 - FUNDO MUNICIPAL DE EDUCAÇÃO</b>								
24/08/2017	06411/00	07.07002.12.361.0013.2090.3390300000	04038 - JN CABRAL E CIA LTDA ME		15687-6	000003931-4	0000000015.682-5	700,00
24/08/2017	00344/07	07.07002.12.361.0013.2090.3390390000	04038 - JN CABRAL E CIA LTDA ME		15687-6	000003931-4	0000000015.682-5	495,00
24/08/2017	00345/07	07.07002.12.365.0013.2092.3390390000	04038 - JN CABRAL E CIA LTDA ME		15687-6	000003931-4	0000000015.682-5	187,00
24/08/2017	06747/01	07.07002.12.361.0013.2090.3390390000	04038 - JN CABRAL E CIA LTDA ME		15687-6	000003931-4	0000000015.682-5	31,15
23/08/2017	02589/01	07.07002.12.365.0013.1033.4490510000	05873 - LEANDRO FAGNER MARCHIORO		49531	000003931-4	0000000013453-8	6.447,99
23/08/2017	02590/01	07.07002.12.365.0013.1033.4490510000	05873 - LEANDRO FAGNER MARCHIORO		49531	000003931-4	0000000015.682-5	13.023,02
23/08/2017	02590/01	07.07002.12.365.0013.1033.4490510000	05873 - LEANDRO FAGNER MARCHIORO		082302	000003931-4	0000000015.682-5	635,99
23/08/2017	02590/01	07.07002.12.365.0013.1033.4490510000	05873 - LEANDRO FAGNER MARCHIORO		7087	000003931-4	0000000015.682-5	1.386,29
02/08/2017	00152/00	07.07002.12.365.0013.2092.3390390000	00228 - OI S.A		15682	000003931-4	0000000015.682-5	111,27
11/08/2017	05118/00	07.07002.12.365.0013.2092.3390390000	00228 - OI S.A		081104	000003931-4	0000000015.682-5	42,81
11/08/2017	00152/00	07.07002.12.365.0013.2092.3390390000	00228 - OI S.A		081104	000003931-4	0000000015.682-5	72,83
11/08/2017	05117/00	07.07002.12.365.0013.2093.3390390000	00228 - OI S.A		81.102	000003931-4	0000000015.682-5	297,67
11/08/2017	02712/00	07.07002.12.365.0013.2092.3390390000	00228 - OI S.A		81.105	000003931-4	0000000015.682-5	179,95
15/08/2017	05116/00	07.07002.12.361.0013.2090.3390390000	00228 - OI S.A		081505	000003931-4	0000000015.682-5	212,69
07/08/2017	06252/00	07.07002.12.365.0013.2092.3390390000	03043 - ON LINE COMERCIO DE ELETRONICOS E IN		15893-3	000003931-4	0000000015.682-5	2.895,90
07/08/2017	06252/00	07.07002.12.365.0013.2092.3390390000	03043 - ON LINE COMERCIO DE ELETRONICOS E IN					59,10
18/08/2017	07283/00	07.07002.12.361.0013.2090.3390390000	03375 - PEDRO DARCI HIPOLITO DA LUZ		280953	000003931-4	0000000015.682-5	800,00
10/08/2017	05718/00	07.07002.12.361.0013.2090.3390300000	01732 - PETINE E PETINE LTDA - ME		9300-8	000003931-4	0000000015.682-5	1.155,30
07/08/2017	06235/00	07.07002.12.361.0013.2014.3390390000	00384 - REGINALDO RICIERI & CIA LTDA-ME		17507-2	000003931-4	00000000007775-5	311,15
07/08/2017	06236/00	07.07002.12.361.0013.2014.3390390000	00384 - REGINALDO RICIERI & CIA LTDA-ME		17507-2	000003931-4	00000000007775-5	140,14
07/08/2017	06237/00	07.07002.12.361.0013.2014.3390390000	00384 - REGINALDO RICIERI & CIA LTDA-ME		17507-2	000003931-4	00000000007775-5	148,47
07/08/2017	06238/00	07.07002.12.361.0013.2014.3390390000	00384 - REGINALDO RICIERI & CIA LTDA-ME		17507-2	000003931-4	00000000007775-5	139,16
07/08/2017	06239/00	07.07002.12.361.0013.2014.3390390000	00384 - REGINALDO RICIERI & CIA LTDA-ME		17507-2	000003931-4	00000000007775-5	864,36
07/08/2017	06235/00	07.07002.12.361.0013.2014.3390390000	00384 - REGINALDO RICIERI & CIA LTDA-ME					6,35
07/08/2017	06236/00	07.07002.12.361.0013.2014.3390390000	00384 - REGINALDO RICIERI & CIA LTDA-ME					2,86
07/08/2017	06237/00	07.07002.12.361.0013.2014.3390390000	00384 - REGINALDO RICIERI & CIA LTDA-ME					3,03
07/08/2017	06238/00	07.07002.12.361.0013.2014.3390390000	00384 - REGINALDO RICIERI & CIA LTDA-ME					2,84
07/08/2017	06239/00	07.07002.12.361.0013.2014.3390390000	00384 - REGINALDO RICIERI & CIA LTDA-ME					17,64
01/08/2017	05435/00	07.07002.12.361.0013.2014.3390300000	05373 - REVITALIZAR COMERCIO DE PEÇAS E SER		29005-x	000003931-4	0000000010111-7	292,10
01/08/2017	04637/00	07.07002.12.361.0013.2014.3390300000	05373 - REVITALIZAR COMERCIO DE PEÇAS E SER		29005-x	000003931-4	0000000010111-7	583,65
01/08/2017	05707/00	07.07002.12.361.0013.2014.3390300000	05373 - REVITALIZAR COMERCIO DE PEÇAS E SER		29005-x	000003931-4	0000000010111-7	184,32
15/08/2017	07202/00	07.07002.12.361.0013.2014.3390390000	02701 - ROMAN E ROMAN LTDA - ME		14546-7	000003931-4	00000000007775-5	997,50
15/08/2017	07203/00	07.07002.12.361.0013.2014.3390390000	02701 - ROMAN E ROMAN LTDA - ME		14546-7	000003931-4	00000000007775-5	1.235,00
15/08/2017	07204/00	07.07002.12.361.0013.2014.3390390000	02701 - ROMAN E ROMAN LTDA - ME		14546-7	000003931-4	00000000007775-5	1.235,00
15/08/2017	07205/00	07.07002.12.361.0013.2014.3390390000	02701 - ROMAN E ROMAN LTDA - ME		14546-7	000003931-4	00000000007775-5	1.045,00
15/08/2017	07202/00	07.07002.12.361.0013.2014.3390390000	02701 - ROMAN E ROMAN LTDA - ME					52,50
15/08/2017	07203/00	07.07002.12.361.0013.2014.3390390000	02701 - ROMAN E ROMAN LTDA - ME					65,00
15/08/2017	07204/00	07.07002.12.361.0013.2014.3390390000	02701 - ROMAN E ROMAN LTDA - ME					65,00
15/08/2017	07205/00	07.07002.12.361.0013.2014.3390390000	02701 - ROMAN E ROMAN LTDA - ME					55,00
17/08/2017	07166/00	07.07002.12.361.0013.2014.3390390000	02701 - ROMAN E ROMAN LTDA - ME		14546-7	000003931-4	0000000015.682-5	570,00
17/08/2017	07167/00	07.07002.12.361.0013.2014.3390390000	02701 - ROMAN E ROMAN LTDA - ME		14546-7	000003931-4	0000000015.682-5	950,00
17/08/2017	07168/00	07.07002.12.361.0013.2014.3390390000	02701 - ROMAN E ROMAN LTDA - ME		14546-7	000003931-4	0000000015.682-5	1.406,00
17/08/2017	07169/00	07.07002.12.361.0013.2014.3390390000	02701 - ROMAN E ROMAN LTDA - ME		14546-7	000003931-4	0000000015.682-5	760,00
17/08/2017	07170/00	07.07002.12.361.0013.2014.3390390000	02701 - ROMAN E ROMAN LTDA - ME		14546-7	000003931-4	0000000015.682-5	1.330,00
17/08/2017	07171/00	07.07002.12.361.0013.2014.3390390000	02701 - ROMAN E ROMAN LTDA - ME		14546-7	000003931-4	0000000015.682-5	855,00
17/08/2017	07172/00	07.07002.12.361.0013.2014.3390390000	02701 - ROMAN E ROMAN LTDA - ME		14546-7	000003931-4	0000000015.682-5	1.235,00
17/08/2017	07166/00	07.07002.12.361.0013.2014.3390390000	02701 - ROMAN E ROMAN LTDA - ME					30,00
17/08/2017	07167/00	07.07002.12.361.0013.2014.3390390000	02701 - ROMAN E ROMAN LTDA - ME					50,00



# PREFEITURA MUNICIPAL DE MATUPÁ 2017

## MATO GROSSO

Relação dos Empenhos Pagos no período de: 01/08/2017 até 31/08/2017

Data.: 14/12/2017

Hora.: 14:53:33

Página.: 15 de 51

Data	Empenho	Dotação	Favorecido	Nº Contrato	Cheque/Doc.	Agência	C/C	Valor do Empenho
<b>Órgão: 07 - SECRETARIA MUNICIPAL DE EDUCAÇÃO E DESPORTO</b>								
<b>Unidade: 07002 - FUNDO MUNICIPAL DE EDUCAÇÃO</b>								
17/08/2017	07168/00	07.07002.12.361.0013.2014.3390390000	02701 - ROMAN E ROMAN LTDA - ME					74,00
17/08/2017	07169/00	07.07002.12.361.0013.2014.3390390000	02701 - ROMAN E ROMAN LTDA - ME					40,00
17/08/2017	07170/00	07.07002.12.361.0013.2014.3390390000	02701 - ROMAN E ROMAN LTDA - ME					70,00
17/08/2017	07171/00	07.07002.12.361.0013.2014.3390390000	02701 - ROMAN E ROMAN LTDA - ME					45,00
17/08/2017	07172/00	07.07002.12.361.0013.2014.3390390000	02701 - ROMAN E ROMAN LTDA - ME					65,00
07/08/2017	06787/00	07.07002.12.361.0013.2014.3390390000	02484 - SEFAZ - MATO GROSSO GOVERNO DO EST.		7898346778	000003931-4	00000000007775-5	63,03
07/08/2017	06788/00	07.07002.12.361.0013.2014.3390390000	02484 - SEFAZ - MATO GROSSO GOVERNO DO EST.		7898350023	000003931-4	00000000007775-5	63,03
07/08/2017	06789/00	07.07002.12.361.0013.2014.3390390000	02484 - SEFAZ - MATO GROSSO GOVERNO DO EST.		444	000003931-4	00000000007775-5	63,03
07/08/2017	06790/00	07.07002.12.361.0013.2014.3390390000	02484 - SEFAZ - MATO GROSSO GOVERNO DO EST.		3201	000003931-4	00000000007775-5	63,03
07/08/2017	06775/00	07.07002.12.361.0013.2014.3390390000	02484 - SEFAZ - MATO GROSSO GOVERNO DO EST.		162206	000003931-4	00000000007775-5	63,03
07/08/2017	06776/00	07.07002.12.361.0013.2014.3390390000	02484 - SEFAZ - MATO GROSSO GOVERNO DO EST.		162152	000003931-4	00000000007775-5	63,03
07/08/2017	06777/00	07.07002.12.361.0013.2014.3390390000	02484 - SEFAZ - MATO GROSSO GOVERNO DO EST.		162138	000003931-4	00000000007775-5	63,03
07/08/2017	06778/00	07.07002.12.361.0013.2014.3390390000	02484 - SEFAZ - MATO GROSSO GOVERNO DO EST.		162122	000003931-4	00000000007775-5	63,03
07/08/2017	06779/00	07.07002.12.361.0013.2014.3390390000	02484 - SEFAZ - MATO GROSSO GOVERNO DO EST.		162107	000003931-4	00000000007775-5	63,03
07/08/2017	06780/00	07.07002.12.361.0013.2014.3390390000	02484 - SEFAZ - MATO GROSSO GOVERNO DO EST.		162054	000003931-4	00000000007775-5	63,03
07/08/2017	06781/00	07.07002.12.361.0013.2014.3390390000	02484 - SEFAZ - MATO GROSSO GOVERNO DO EST.		162040	000003931-4	00000000007775-5	63,03
07/08/2017	06782/00	07.07002.12.361.0013.2014.3390390000	02484 - SEFAZ - MATO GROSSO GOVERNO DO EST.		162014	000003931-4	00000000007775-5	63,03
07/08/2017	06783/00	07.07002.12.361.0013.2014.3390390000	02484 - SEFAZ - MATO GROSSO GOVERNO DO EST.		161908	000003931-4	00000000007775-5	63,03
07/08/2017	06784/00	07.07002.12.361.0013.2014.3390390000	02484 - SEFAZ - MATO GROSSO GOVERNO DO EST.		161853	000003931-4	00000000007775-5	63,03
07/08/2017	06785/00	07.07002.12.361.0013.2014.3390390000	02484 - SEFAZ - MATO GROSSO GOVERNO DO EST.		161839	000003931-4	00000000007775-5	63,03
07/08/2017	06786/00	07.07002.12.361.0013.2014.3390390000	02484 - SEFAZ - MATO GROSSO GOVERNO DO EST.		2625	000003931-4	00000000007775-5	63,03
07/08/2017	06791/00	07.07002.12.361.0013.2014.3390390000	02484 - SEFAZ - MATO GROSSO GOVERNO DO EST.		201	000003931-4	00000000007775-5	63,03
17/08/2017	06851/01	07.07002.12.361.0013.2014.3390390000	02730 - TAPECARIA DOIS IRMAOS LTDA - ME		579424	000003931-4	0000000015.682-5	9,40
17/08/2017	06851/01	07.07002.12.361.0013.2014.3390390000	02730 - TAPECARIA DOIS IRMAOS LTDA - ME		579424	000003931-4	0000000015.682-5	13.376,60
17/08/2017	06851/01	07.07002.12.361.0013.2014.3390390000	02730 - TAPECARIA DOIS IRMAOS LTDA - ME					414,00
01/08/2017	05436/00	07.07002.12.361.0013.2014.3390300000	04326 - TATIANA SIQUEIRA SANTIAGO EIRELI		50486-6	000003931-4	0000000010111-7	589,52
01/08/2017	05675/00	07.07002.12.361.0013.2014.3390300000	04326 - TATIANA SIQUEIRA SANTIAGO EIRELI		50486-6	000003931-4	0000000010111-7	1.269,18
01/08/2017	05677/00	07.07002.12.361.0013.2014.3390300000	04326 - TATIANA SIQUEIRA SANTIAGO EIRELI		50486-6	000003931-4	0000000010111-7	108,50
01/08/2017	04990/00	07.07002.12.361.0013.2014.3390300000	04326 - TATIANA SIQUEIRA SANTIAGO EIRELI		50486-6	000003931-4	0000000010111-7	325,50
01/08/2017	05276/00	07.07002.12.361.0013.2014.3390300000	04326 - TATIANA SIQUEIRA SANTIAGO EIRELI		50486-6	000003931-4	0000000010111-7	328,11
11/08/2017	06440/00	07.07002.12.361.0013.2014.3390300000	04326 - TATIANA SIQUEIRA SANTIAGO EIRELI		50486-6	000003931-4	0000000015.682-5	3.030,77
01/08/2017	00602/01	07.07002.12.361.0013.2014.3390300000	04143 - VIEIRA & PIZZOLI VIEIRA LTDA		13014-1	000003931-4	0000000010111-7	100,00
22/08/2017	07160/00	07.07002.12.361.0013.2014.3390390000	01827 - WILSON A. DA SILVA - ME		12927-5	000003931-4	0000000015.682-5	661,85
22/08/2017	07160/00	07.07002.12.361.0013.2014.3390390000	01827 - WILSON A. DA SILVA - ME					19,00
22/08/2017	07161/00	07.07002.12.361.0013.2014.3390390000	01827 - WILSON A. DA SILVA - ME		12927-5	000003931-4	0000000015.682-5	4.180,50
22/08/2017	07162/00	07.07002.12.361.0013.2014.3390390000	01827 - WILSON A. DA SILVA - ME		12927-5	000003931-4	0000000015.682-5	4.195,20
22/08/2017	07163/00	07.07002.12.361.0013.2014.3390390000	01827 - WILSON A. DA SILVA - ME		12927-5	000003931-4	0000000015.682-5	4.103,50
22/08/2017	07164/00	07.07002.12.361.0013.2014.3390390000	01827 - WILSON A. DA SILVA - ME		12927-5	000003931-4	0000000015.682-5	4.811,20
22/08/2017	07165/00	07.07002.12.361.0013.2014.3390390000	01827 - WILSON A. DA SILVA - ME		12927-5	000003931-4	0000000015.682-5	5.050,86
22/08/2017	07161/00	07.07002.12.361.0013.2014.3390390000	01827 - WILSON A. DA SILVA - ME					119,98
22/08/2017	07162/00	07.07002.12.361.0013.2014.3390390000	01827 - WILSON A. DA SILVA - ME					120,41
22/08/2017	07163/00	07.07002.12.361.0013.2014.3390390000	01827 - WILSON A. DA SILVA - ME					117,77
22/08/2017	07164/00	07.07002.12.361.0013.2014.3390390000	01827 - WILSON A. DA SILVA - ME					138,09
22/08/2017	07165/00	07.07002.12.361.0013.2014.3390390000	01827 - WILSON A. DA SILVA - ME					144,96
16/08/2017	07208/00	07.07002.12.361.0013.2014.3390390000	04847 - ZDRADEK DE LIMA E CIA LTDA - ME		0	000003931-4	00000000007775-5	9,40
16/08/2017	07116/00	07.07002.12.361.0013.2014.3390390000	04847 - ZDRADEK DE LIMA E CIA LTDA - ME		81601	000003931-4	0000000010111-7	149,38
16/08/2017	07117/00	07.07002.12.361.0013.2014.3390390000	04847 - ZDRADEK DE LIMA E CIA LTDA - ME		81601	000003931-4	0000000010111-7	110,01
16/08/2017	07121/00	07.07002.12.361.0013.2014.3390390000	04847 - ZDRADEK DE LIMA E CIA LTDA - ME		81601	000003931-4	0000000010111-7	419,20



**PREFEITURA MUNICIPAL DE MATUPÁ 2017**  
**MATO GROSSO**

Relação dos Empenhos Pagos no período de: 01/08/2017 até 31/08/2017

Data.: 14/12/2017

Hora.: 14:53:33

Página.: 16 de 51

<u>Data</u>	<u>Empenho</u>	<u>Dotação</u>	<u>Favorecido</u>	<u>Nº Contrato</u>	<u>Cheque/Doc.</u>	<u>Agência</u>	<u>C/C</u>	<u>Valor do Empenho</u>
<b>Órgão: 07 - SECRETARIA MUNICIPAL DE EDUCAÇÃO E DESPORTO</b>								
<b>Unidade: 07002 - FUNDO MUNICIPAL DE EDUCAÇÃO</b>								
16/08/2017	07122/00	07.07002.12.361.0013.2014.3390390000	04847 - ZDRADEK DE LIMA E CIA LTDA - ME		81601	000003931-4	00000000010111-7	640,37
16/08/2017	07123/00	07.07002.12.361.0013.2014.3390390000	04847 - ZDRADEK DE LIMA E CIA LTDA - ME		81601	000003931-4	00000000010111-7	787,44
16/08/2017	07124/00	07.07002.12.361.0013.2014.3390390000	04847 - ZDRADEK DE LIMA E CIA LTDA - ME		81601	000003931-4	00000000010111-7	475,94
16/08/2017	07125/00	07.07002.12.361.0013.2014.3390390000	04847 - ZDRADEK DE LIMA E CIA LTDA - ME		81601	000003931-4	00000000010111-7	428,46
16/08/2017	07126/00	07.07002.12.361.0013.2014.3390390000	04847 - ZDRADEK DE LIMA E CIA LTDA - ME		81601	000003931-4	00000000010111-7	152,86
16/08/2017	07116/00	07.07002.12.361.0013.2014.3390390000	04847 - ZDRADEK DE LIMA E CIA LTDA - ME					5,42
16/08/2017	07117/00	07.07002.12.361.0013.2014.3390390000	04847 - ZDRADEK DE LIMA E CIA LTDA - ME					3,99
16/08/2017	07121/00	07.07002.12.361.0013.2014.3390390000	04847 - ZDRADEK DE LIMA E CIA LTDA - ME					15,20
16/08/2017	07122/00	07.07002.12.361.0013.2014.3390390000	04847 - ZDRADEK DE LIMA E CIA LTDA - ME					23,23
16/08/2017	07123/00	07.07002.12.361.0013.2014.3390390000	04847 - ZDRADEK DE LIMA E CIA LTDA - ME					28,56
16/08/2017	07124/00	07.07002.12.361.0013.2014.3390390000	04847 - ZDRADEK DE LIMA E CIA LTDA - ME					17,26
16/08/2017	07125/00	07.07002.12.361.0013.2014.3390390000	04847 - ZDRADEK DE LIMA E CIA LTDA - ME					15,54
16/08/2017	07126/00	07.07002.12.361.0013.2014.3390390000	04847 - ZDRADEK DE LIMA E CIA LTDA - ME					5,54
16/08/2017	07209/00	07.07002.12.361.0013.2014.3390390000	04847 - ZDRADEK DE LIMA E CIA LTDA - ME					6,68
16/08/2017	07142/00	07.07002.12.361.0013.2014.3390300000	04847 - ZDRADEK DE LIMA E CIA LTDA - ME		81.601	000003931-4	0000000015.682-5	1.418,35
16/08/2017	07206/00	07.07002.12.361.0013.2014.3390390000	04847 - ZDRADEK DE LIMA E CIA LTDA - ME		810602	000003931-4	00000000007775-5	64,85
16/08/2017	07206/00	07.07002.12.361.0013.2014.3390390000	04847 - ZDRADEK DE LIMA E CIA LTDA - ME					2,35
16/08/2017	07207/00	07.07002.12.361.0013.2014.3390390000	04847 - ZDRADEK DE LIMA E CIA LTDA - ME		81602	000003931-4	00000000007775-5	78,74
16/08/2017	07208/00	07.07002.12.361.0013.2014.3390390000	04847 - ZDRADEK DE LIMA E CIA LTDA - ME		81602	000003931-4	00000000007775-5	248,83
16/08/2017	07209/00	07.07002.12.361.0013.2014.3390390000	04847 - ZDRADEK DE LIMA E CIA LTDA - ME		81602	000003931-4	00000000007775-5	184,12
16/08/2017	07207/00	07.07002.12.361.0013.2014.3390390000	04847 - ZDRADEK DE LIMA E CIA LTDA - ME					2,86
16/08/2017	07208/00	07.07002.12.361.0013.2014.3390390000	04847 - ZDRADEK DE LIMA E CIA LTDA - ME					9,37
<b>Total por Unidade:</b>								<b>134.254,68</b>



# PREFEITURA MUNICIPAL DE MATUPÁ 2017

## MATO GROSSO

Relação dos Empenhos Pagos no período de: 01/08/2017 até 31/08/2017

Data.: 14/12/2017

Hora.: 14:53:34

Página.: 17 de 51

Data	Empenho	Dotação	Favorecido	Nº Contrato	Cheque/Doc.	Agência	C/C	Valor do Empenho
<b>Órgão:</b> 07 - SECRETARIA MUNICIPAL DE EDUCAÇÃO E DESPORTO								
<b>Unidade:</b> 07005 - DEPTO DE EDUCAÇÃO FISICA, DESPORTO E LAZER								
16/08/2017	07265/00	07.07005.27.812.0012.2012.3390140000	04879 - ADENIL PERES BANDEIRA		11620-3	000003931-4	0000000015.682-5	568,00
31/08/2017	07617/00	07.07005.27.812.0012.2012.3390140000	04879 - ADENIL PERES BANDEIRA		11620-3	000003931-4	0000000015.682-5	568,00
23/08/2017	07287/00	07.07005.27.812.0012.2012.3390390000	04985 - AGNALDO AFONSO PEREIRA - ME / LIFE		29113	000003931-4	0000000015.682-5	2.310,00
23/08/2017	07288/00	07.07005.27.812.0012.2012.3390390000	04985 - AGNALDO AFONSO PEREIRA - ME / LIFE		29113	000003931-4	0000000015.682-5	2.533,00
16/08/2017	07261/00	07.07005.27.812.0012.2012.3390140000	04929 - ALEXANDRE RIBEIRO AZEVEDO		16332-5	000003931-4	0000000015.682-5	284,00
31/08/2017	07619/00	07.07005.27.812.0012.2012.3390140000	04929 - ALEXANDRE RIBEIRO AZEVEDO		16332-5	000003931-4	0000000015.682-5	426,00
09/08/2017	07132/00	07.07005.27.812.0012.2012.3390360000	03694 - APARECIDA AKIKO HAMAMURA GRUDKA		5837	000003931-4	0000000015.682-5	1.548,00
09/08/2017	07132/00	07.07005.27.812.0012.2012.3390360000	03694 - APARECIDA AKIKO HAMAMURA GRUDKA					54,00
09/08/2017	07132/00	07.07005.27.812.0012.2012.3390360000	03694 - APARECIDA AKIKO HAMAMURA GRUDKA					198,00
16/08/2017	07269/00	07.07005.27.812.0012.2012.3390140000	03683 - BLADIMIR IMILIO BRUSCHI		14278-6	000003931-4	0000000015.682-5	79,00
16/08/2017	05428/00	07.07005.27.812.0012.2012.3390300000	04981 - BURITI MATERIAIS PARA CONSTRUÇÃO LTI		25071-6	000003931-4	0000000015.682-5	228,90
15/08/2017	05429/00	07.07005.27.812.0012.2012.3390300000	02800 - CARPAU PRODUTOS AGROPECUARIOS LTI		11280-1	000003931-4	0000000015.682-5	224,97
16/08/2017	06229/00	07.07005.27.812.0012.2012.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		5000-8	000003931-4	0000000015.682-5	187,20
30/08/2017	07660/00	07.07005.27.812.0012.2012.3190110000	03708 - DEPARTAMENTO DE ESPORTE		08/2017	000003931-4	0000000002500-3	22.742,03
30/08/2017	07660/00	07.07005.27.812.0012.2012.3190110000	03708 - DEPARTAMENTO DE ESPORTE					332,53
30/08/2017	07660/00	07.07005.27.812.0012.2012.3190110000	03708 - DEPARTAMENTO DE ESPORTE					241,00
30/08/2017	07660/00	07.07005.27.812.0012.2012.3190110000	03708 - DEPARTAMENTO DE ESPORTE					3.213,85
30/08/2017	07660/00	07.07005.27.812.0012.2012.3190110000	03708 - DEPARTAMENTO DE ESPORTE					1.405,54
30/08/2017	07660/00	07.07005.27.812.0012.2012.3190110000	03708 - DEPARTAMENTO DE ESPORTE					1.184,30
10/08/2017	07128/00	07.07005.27.812.0012.2012.3390300000	06068 - E. R. ZATTA COMERCIO DE ALIMENTOS - MI		6682	000003931-4	0000000015.682-5	1.086,51
16/08/2017	07264/00	07.07005.27.812.0012.2012.3390140000	00029 - EDILSON DE SOUZA BATISTA		9287	000003931-4	0000000015.682-5	284,00
31/08/2017	07618/00	07.07005.27.812.0012.2012.3390140000	00029 - EDILSON DE SOUZA BATISTA		9287-8	000003931-4	0000000015.682-5	426,00
18/08/2017	07130/00	07.07005.27.812.0012.2012.3390360000	06046 - ELI EGIDIO DA SILVA CORDEIRO		280952	000003931-4	0000000015.682-5	1.376,00
18/08/2017	07130/00	07.07005.27.812.0012.2012.3390360000	06046 - ELI EGIDIO DA SILVA CORDEIRO					48,00
18/08/2017	07130/00	07.07005.27.812.0012.2012.3390360000	06046 - ELI EGIDIO DA SILVA CORDEIRO					176,00
24/08/2017	03834/00	07.07005.27.812.0012.2012.3390390000	00230 - ENERGISA MATO GROSSO - DISTRIBUIDOR.		113618	000003931-4	0000000015.682-5	152,84
24/08/2017	06853/00	07.07005.27.812.0012.2012.3390390000	00230 - ENERGISA MATO GROSSO - DISTRIBUIDOR.		113618	000003931-4	0000000015.682-5	69,09
24/08/2017	05094/00	07.07005.27.812.0012.2012.3390390000	00230 - ENERGISA MATO GROSSO - DISTRIBUIDOR.		112809	000003931-4	0000000015.682-5	30,62
24/08/2017	05095/00	07.07005.27.812.0012.2012.3390390000	00230 - ENERGISA MATO GROSSO - DISTRIBUIDOR.		112722	000003931-4	0000000015.682-5	1.729,15
24/08/2017	05096/00	07.07005.27.812.0012.2012.3390390000	00230 - ENERGISA MATO GROSSO - DISTRIBUIDOR.		112749	000003931-4	0000000015.682-5	252,73
18/08/2017	07407/00	07.07005.27.812.0012.2012.3390140000	04519 - FABIO TIBOLA		8220-1	000003931-4	0000000015.682-5	474,00
28/08/2017	07641/00	07.07005.27.812.0012.2012.3390300000	04519 - FABIO TIBOLA		8220-1	000003931-4	0000000015.682-5	500,00
31/08/2017	07620/00	07.07005.27.812.0012.2012.3390140000	04519 - FABIO TIBOLA		8220-	000003931-4	0000000015.682-5	632,00
16/08/2017	07263/00	07.07005.27.812.0012.2012.3390140000	05597 - GILBERTO OLIVEIRA DE ARRUDA		5992	000003931-4	0000000015.682-5	284,00
31/08/2017	07616/00	07.07005.27.812.0012.2012.3390140000	05597 - GILBERTO OLIVEIRA DE ARRUDA		4992-7	000003931-4	0000000015.682-5	426,00
04/08/2017	06966/00	07.07005.27.812.0012.2012.3390390000	03665 - GUILHERME BENTO DA SILVA - ME		15076-2	000003931-4	0000000015.682-5	3.920,10
04/08/2017	06966/00	07.07005.27.812.0012.2012.3390390000	03665 - GUILHERME BENTO DA SILVA - ME					80,00
11/08/2017	03259/01	07.07005.27.812.0012.2012.3390390000	05884 - IDEAL AGENCIA DE PUBLICIDADES EIRELI -I		672475	000003931-4	0000000015.682-5	9,40
11/08/2017	03259/01	07.07005.27.812.0012.2012.3390390000	05884 - IDEAL AGENCIA DE PUBLICIDADES EIRELI -I		672475	000003931-4	0000000015.682-5	2.891,40
11/08/2017	03259/01	07.07005.27.812.0012.2012.3390390000	05884 - IDEAL AGENCIA DE PUBLICIDADES EIRELI -I					59,20
21/08/2017	03259/01	07.07005.27.812.0012.2012.3390390000	05884 - IDEAL AGENCIA DE PUBLICIDADES EIRELI -I		672475	000003931-4	0000000015.682-5	9,40
21/08/2017	03259/01	07.07005.27.812.0012.2012.3390390000	05884 - IDEAL AGENCIA DE PUBLICIDADES EIRELI -I		672475	000003931-4	0000000015.682-5	4.993,58
21/08/2017	03259/01	07.07005.27.812.0012.2012.3390390000	05884 - IDEAL AGENCIA DE PUBLICIDADES EIRELI -I		672475	000003931-4	0000000015.682-5	1.301,68
21/08/2017	03259/01	07.07005.27.812.0012.2012.3390390000	05884 - IDEAL AGENCIA DE PUBLICIDADES EIRELI -I		672475	000003931-4	0000000015.682-5	637,00
21/08/2017	03259/01	07.07005.27.812.0012.2012.3390390000	05884 - IDEAL AGENCIA DE PUBLICIDADES EIRELI -I					102,10
21/08/2017	03259/01	07.07005.27.812.0012.2012.3390390000	05884 - IDEAL AGENCIA DE PUBLICIDADES EIRELI -I					26,57
21/08/2017	03259/01	07.07005.27.812.0012.2012.3390390000	05884 - IDEAL AGENCIA DE PUBLICIDADES EIRELI -I					13,00
28/08/2017	07632/00	07.07005.27.812.0012.2012.3390140000	04821 - ILGMAR FERNANDES ARAGAO		15649-3	000003931-4	0000000015.682-5	158,00



# PREFEITURA MUNICIPAL DE MATUPÁ 2017

## MATO GROSSO

Relação dos Empenhos Pagos no período de: 01/08/2017 até 31/08/2017

Data.: 14/12/2017

Hora.: 14:53:34

Página.: 18 de 51

Data	Empenho	Dotação	Favorecido	Nº Contrato	Cheque/Doc.	Agência	C/C	Valor do Empenho
<b>Órgão:</b> 07 - SECRETARIA MUNICIPAL DE EDUCAÇÃO E DESPORTO								
<b>Unidade:</b> 07005 - DEPTO DE EDUCAÇÃO FISICA, DESPORTO E LAZER								
28/08/2017	07642/00	07.07005.27.812.0012.2012.3390300000	04821 - ILGMAR FERNANDES ARAGAO		15649-3	000003931-4	0000000015.682-5	200,00
18/08/2017	00009/00	07.07005.27.812.0012.2012.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SO		081802	000003931-4	0000000015.682-5	2.597,47
24/08/2017	00346/07	07.07005.27.812.0012.2012.3390390000	04038 - JN CABRAL E CIA LTDA ME		15687-6	000003931-4	0000000015.682-5	110,00
09/08/2017	07044/00	07.07005.27.812.0012.2012.3390360000	05599 - JULIANA AKEMI KOBAYASHI LEITE 00373854		1983-6	000003931-4	0000000015.682-5	1.376,00
09/08/2017	07044/00	07.07005.27.812.0012.2012.3390360000	05599 - JULIANA AKEMI KOBAYASHI LEITE 00373854					48,00
09/08/2017	07044/00	07.07005.27.812.0012.2012.3390360000	05599 - JULIANA AKEMI KOBAYASHI LEITE 00373854					176,00
18/08/2017	07395/00	07.07005.27.812.0012.2012.3390360000	05599 - JULIANA AKEMI KOBAYASHI LEITE 00373854		1983-6	000003931-4	0000000015.682-5	194,00
18/08/2017	07395/00	07.07005.27.812.0012.2012.3390360000	05599 - JULIANA AKEMI KOBAYASHI LEITE 00373854					6,00
16/08/2017	07268/00	07.07005.27.812.0012.2012.3390140000	04432 - MARCELO TELES DA SILVA		14378-2	000003931-4	0000000015.682-5	79,00
28/08/2017	07633/00	07.07005.27.812.0012.2012.3390140000	01492 - MILTON ROSA DOS SANTOS		5262-0	000003931-4	0000000015.682-5	158,00
15/08/2017	05427/00	07.07005.27.812.0012.2012.3390300000	05917 - MUDAR COMERCIO DE MATERIAIS DE CON		117041-4	000003931-4	0000000015.682-5	208,80
25/08/2017	07129/00	07.07005.27.812.0012.2012.3390300000	06067 - NICKSON LEMES DA ROSA 07202485150		2121	000003931-4	0000000015.682-5	754,26
04/08/2017	06952/00	07.07005.27.812.0012.2012.3390390000	03375 - PEDRO DARCI HIPOLITO DA LUZ		280951	000003931-4	0000000015.682-5	1.600,00
18/08/2017	05926/00	07.07005.27.812.0012.2012.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII		92207	000003931-4	0000000015.682-5	335,96
18/08/2017	00074/00	07.07005.27.812.0012.2012.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII		92207	000003931-4	0000000015.682-5	1.956,07
15/08/2017	07131/00	07.07005.27.812.0012.2012.3390360000	06065 - TAMIREZ DELFINO MORETTO		81.503	000003931-4	0000000015.682-5	1.806,00
15/08/2017	07131/00	07.07005.27.812.0012.2012.3390360000	06065 - TAMIREZ DELFINO MORETTO					63,00
15/08/2017	07131/00	07.07005.27.812.0012.2012.3390360000	06065 - TAMIREZ DELFINO MORETTO					231,00
21/08/2017	05835/00	07.07005.27.812.0012.2012.3390390000	05693 - TIM - TRANSPORTES INTEGRADOS MATOGI		82.103	000003931-4	0000000015.682-5	700,00
16/08/2017	07262/00	07.07005.27.812.0012.2012.3390140000	04878 - ZAQUEU DA SILVA MUNIZ FILHO		11027	000003931-4	0000000015.682-5	284,00
31/08/2017	07613/00	07.07005.27.812.0012.2012.3390140000	04878 - ZAQUEU DA SILVA MUNIZ FILHO		110282	000003931-4	0000000015.682-5	426,00
<b>Total por Unidade:</b>								<b>73.786,25</b>
<b>Unidade:</b> 07006 - FUNDO MUNICIPAL DE SÁLARIO EDUCAÇÃO								
11/08/2017	06025/00	07.07006.12.361.0013.2017.3390300000	05633 - 3M COMERCIO DE MATERIAIS ELÉTRICOS C		62650-3	000003931-4	00000000013453-8	595,80
11/08/2017	05433/00	07.07006.12.365.0013.2082.3390300000	04981 - BURITI MATERIAIS PARA CONSTRUÇÃO LTI		25071-6	000003931-4	00000000013453-8	39,00
07/08/2017	05283/00	07.07006.12.361.0013.2017.3390300000	02800 - CARPAU PRODUTOS AGROPECUARIOS LTC		11280-1	000003931-4	00000000013453-8	450,00
07/08/2017	05492/00	07.07006.12.365.0013.2082.3390300000	02800 - CARPAU PRODUTOS AGROPECUARIOS LTC		11280-1	000003931-4	00000000013453-8	300,00
07/08/2017	06421/00	07.07006.12.365.0013.2082.3390390000	03668 - JOAO CARLOS DA SILVA ROCHA - ME		7305-9	000003931-4	00000000013453-8	3.489,75
07/08/2017	06422/00	07.07006.12.361.0013.2017.3390390000	03668 - JOAO CARLOS DA SILVA ROCHA - ME		7305-9	000003931-4	00000000013453-8	3.023,30
07/08/2017	06423/00	07.07006.12.361.0013.2017.3390390000	03668 - JOAO CARLOS DA SILVA ROCHA - ME		7305-9	000003931-4	00000000013453-8	4.035,64
07/08/2017	06424/00	07.07006.12.361.0013.2017.3390390000	03668 - JOAO CARLOS DA SILVA ROCHA - ME		7305-9	000003931-4	00000000013453-8	2.016,84
07/08/2017	06425/00	07.07006.12.365.0013.2082.3390390000	03668 - JOAO CARLOS DA SILVA ROCHA - ME		7305-9	000003931-4	00000000013453-8	488,04
07/08/2017	06430/00	07.07006.12.365.0013.2082.3390390000	03668 - JOAO CARLOS DA SILVA ROCHA - ME		7305-9	000003931-4	00000000013453-8	3.502,52
07/08/2017	06421/00	07.07006.12.365.0013.2082.3390390000	03668 - JOAO CARLOS DA SILVA ROCHA - ME					71,22
07/08/2017	06422/00	07.07006.12.361.0013.2017.3390390000	03668 - JOAO CARLOS DA SILVA ROCHA - ME					61,70
07/08/2017	06423/00	07.07006.12.361.0013.2017.3390390000	03668 - JOAO CARLOS DA SILVA ROCHA - ME					82,36
07/08/2017	06424/00	07.07006.12.361.0013.2017.3390390000	03668 - JOAO CARLOS DA SILVA ROCHA - ME					41,16
07/08/2017	06425/00	07.07006.12.365.0013.2082.3390390000	03668 - JOAO CARLOS DA SILVA ROCHA - ME					9,96
07/08/2017	06430/00	07.07006.12.365.0013.2082.3390390000	03668 - JOAO CARLOS DA SILVA ROCHA - ME					71,48
<b>Total por Unidade:</b>								<b>18.278,77</b>



# PREFEITURA MUNICIPAL DE MATUPÁ 2017

## MATO GROSSO

Relação dos Empenhos Pagos no período de: 01/08/2017 até 31/08/2017

Data.: 14/12/2017

Hora.: 14:53:34

Página.: 19 de 51

Data	Empenho	Dotação	Favorecido	Nº Contrato	Cheque/Doc.	Agência	C/C	Valor do Empenho
<b>Órgão: 07 - SECRETARIA MUNICIPAL DE EDUCAÇÃO E DESPORTO</b>								
<b>Unidade: 07007 - FUNDEB - FUNDO DE MANUT. E DES. DA EDUCAÇÃO BÁSICA</b>								
31/08/2017	07782/00	07.07007.12.361.0013.2018.3190110000	06093 - CRISTINA BARREIRO OLIVEIRA					87,45
28/08/2017	07514/00	07.07007.12.367.0013.2025.3190110000	04680 - EVA HIPOLITO DOS SANTOS		11949	000003931-4	00000000010806-5	2.485,25
28/08/2017	07514/00	07.07007.12.367.0013.2025.3190110000	04680 - EVA HIPOLITO DOS SANTOS					117,69
02/08/2017	06634/00	07.07007.12.361.0013.2016.3190110000	06002 - FOLHA DA PAGAMENTO - E. M. STº ANTONI		0	000003931-4	00000000002500-3	2.468,70
01/08/2017	06875/00	07.07007.12.365.0013.2024.3190110000	05876 - FOLHA DE PAGAMENTO - CRECHE CRIANÇ					190,11
01/08/2017	06875/00	07.07007.12.365.0013.2024.3190110000	05876 - FOLHA DE PAGAMENTO - CRECHE CRIANÇ					15,77
01/08/2017	06875/00	07.07007.12.365.0013.2024.3190110000	05876 - FOLHA DE PAGAMENTO - CRECHE CRIANÇ					398,31
02/08/2017	06645/00	07.07007.12.365.0013.2024.3190110000	05876 - FOLHA DE PAGAMENTO - CRECHE CRIANÇ		0	000003931-4	00000000002500-3	4.336,03
04/08/2017	06875/00	07.07007.12.365.0013.2024.3190110000	05876 - FOLHA DE PAGAMENTO - CRECHE CRIANÇ		5252	000003931-4	00000000010806-5	1.700,21
30/08/2017	07671/00	07.07007.12.365.0013.2024.3190110000	05876 - FOLHA DE PAGAMENTO - CRECHE CRIANÇ		08/2017	000003931-4	00000000002500-3	28.598,61
30/08/2017	07671/00	07.07007.12.365.0013.2024.3190110000	05876 - FOLHA DE PAGAMENTO - CRECHE CRIANÇ					3.180,61
30/08/2017	07671/00	07.07007.12.365.0013.2024.3190110000	05876 - FOLHA DE PAGAMENTO - CRECHE CRIANÇ					577,11
30/08/2017	07671/00	07.07007.12.365.0013.2024.3190110000	05876 - FOLHA DE PAGAMENTO - CRECHE CRIANÇ					449,76
30/08/2017	07671/00	07.07007.12.365.0013.2024.3190110000	05876 - FOLHA DE PAGAMENTO - CRECHE CRIANÇ					3.282,47
31/08/2017	07729/00	07.07007.12.365.0013.2024.3190110000	05876 - FOLHA DE PAGAMENTO - CRECHE CRIANÇ			000003931-4	00000000002500-3	2.991,62
31/08/2017	07729/00	07.07007.12.365.0013.2024.3190110000	05876 - FOLHA DE PAGAMENTO - CRECHE CRIANÇ					369,49
02/08/2017	06642/00	07.07007.12.365.0013.2023.3190110000	05877 - FOLHA DE PAGAMENTO - CRECHE CRIANÇ		0	000003931-4	00000000002500-3	7.893,54
30/08/2017	07668/00	07.07007.12.365.0013.2023.3190110000	05877 - FOLHA DE PAGAMENTO - CRECHE CRIANÇ		0	000003931-4	00000000002500-3	45.983,87
30/08/2017	07668/00	07.07007.12.365.0013.2023.3190110000	05877 - FOLHA DE PAGAMENTO - CRECHE CRIANÇ					4.303,12
30/08/2017	07668/00	07.07007.12.365.0013.2023.3190110000	05877 - FOLHA DE PAGAMENTO - CRECHE CRIANÇ					1.056,40
30/08/2017	07668/00	07.07007.12.365.0013.2023.3190110000	05877 - FOLHA DE PAGAMENTO - CRECHE CRIANÇ					74,00
30/08/2017	07668/00	07.07007.12.365.0013.2023.3190110000	05877 - FOLHA DE PAGAMENTO - CRECHE CRIANÇ					522,28
30/08/2017	07668/00	07.07007.12.365.0013.2023.3190110000	05877 - FOLHA DE PAGAMENTO - CRECHE CRIANÇ					4.196,37
31/08/2017	07728/00	07.07007.12.365.0013.2023.3190110000	05877 - FOLHA DE PAGAMENTO - CRECHE CRIANÇ			000003931-4	00000000002500-3	5.068,48
31/08/2017	07728/00	07.07007.12.365.0013.2023.3190110000	05877 - FOLHA DE PAGAMENTO - CRECHE CRIANÇ					556,68
31/08/2017	07728/00	07.07007.12.365.0013.2023.3190110000	05877 - FOLHA DE PAGAMENTO - CRECHE CRIANÇ					86,83
02/08/2017	06644/00	07.07007.12.365.0013.2023.3190110000	05874 - FOLHA DE PAGAMENTO - CRECHE TIA CELC		0	000003931-4	00000000002500-3	1.615,74
30/08/2017	07670/00	07.07007.12.365.0013.2024.3190110000	05874 - FOLHA DE PAGAMENTO - CRECHE TIA CELC		08/2017	000003931-4	00000000002500-3	9.984,67
30/08/2017	07670/00	07.07007.12.365.0013.2024.3190110000	05874 - FOLHA DE PAGAMENTO - CRECHE TIA CELC					1.267,78
30/08/2017	07670/00	07.07007.12.365.0013.2024.3190110000	05874 - FOLHA DE PAGAMENTO - CRECHE TIA CELC					109,94
30/08/2017	07670/00	07.07007.12.365.0013.2024.3190110000	05874 - FOLHA DE PAGAMENTO - CRECHE TIA CELC					1.072,59
30/08/2017	07666/00	07.07007.12.365.0013.2023.3190110000	05875 - FOLHA DE PAGAMENTO - CRECHE TIA CELC		08/2017	000003931-4	00000000002500-3	10.096,40
30/08/2017	07666/00	07.07007.12.365.0013.2023.3190110000	05875 - FOLHA DE PAGAMENTO - CRECHE TIA CELC					1.191,81
30/08/2017	07666/00	07.07007.12.365.0013.2023.3190110000	05875 - FOLHA DE PAGAMENTO - CRECHE TIA CELC					214,81
30/08/2017	07666/00	07.07007.12.365.0013.2023.3190110000	05875 - FOLHA DE PAGAMENTO - CRECHE TIA CELC					198,77
31/08/2017	07727/00	07.07007.12.365.0013.2023.3190110000	05875 - FOLHA DE PAGAMENTO - CRECHE TIA CELC			000003931-4	00000000002500-3	2.322,94
31/08/2017	07727/00	07.07007.12.365.0013.2023.3190110000	05875 - FOLHA DE PAGAMENTO - CRECHE TIA CELC					291,30
31/08/2017	07727/00	07.07007.12.365.0013.2023.3190110000	05875 - FOLHA DE PAGAMENTO - CRECHE TIA CELC					33,97
02/08/2017	06639/00	07.07007.12.361.0013.2018.3190110000	06001 - FOLHA DE PAGAMENTO - E. M. STº ANTONI		0	000003931-4	00000000002500-3	1.559,51
30/08/2017	07663/00	07.07007.12.361.0013.2018.3190110000	05997 - FOLHA DE PAGAMENTO - E. MUNDO ENCAN		08/2017	000003931-4	00000000002500-3	15.603,88
30/08/2017	07663/00	07.07007.12.361.0013.2018.3190110000	05997 - FOLHA DE PAGAMENTO - E. MUNDO ENCAN					1.672,90
30/08/2017	07663/00	07.07007.12.361.0013.2018.3190110000	05997 - FOLHA DE PAGAMENTO - E. MUNDO ENCAN					35,12
30/08/2017	07663/00	07.07007.12.361.0013.2018.3190110000	05997 - FOLHA DE PAGAMENTO - E. MUNDO ENCAN					74,96
30/08/2017	07663/00	07.07007.12.361.0013.2018.3190110000	05997 - FOLHA DE PAGAMENTO - E. MUNDO ENCAN					866,90
31/08/2017	07725/00	07.07007.12.361.0013.2018.3190110000	05997 - FOLHA DE PAGAMENTO - E. MUNDO ENCAN			000003931-4	00000000002500-3	3.412,44
31/08/2017	07725/00	07.07007.12.361.0013.2018.3190110000	05997 - FOLHA DE PAGAMENTO - E. MUNDO ENCAN					421,76
01/08/2017	06873/00	07.07007.12.361.0013.2016.3190110000	05998 - FOLHA DE PAGAMENTO - E. MUNDO ENCAN					350,12
01/08/2017	06873/00	07.07007.12.361.0013.2016.3190110000	05998 - FOLHA DE PAGAMENTO - E. MUNDO ENCAN					616,13



# PREFEITURA MUNICIPAL DE MATUPÁ 2017

## MATO GROSSO

Relação dos Empenhos Pagos no período de: 01/08/2017 até 31/08/2017

Data.: 14/12/2017

Hora.: 14:53:34

Página.: 20 de 51

Data	Empenho	Dotação	Favorecido	Nº Contrato	Cheque/Doc.	Agência	C/C	Valor do Empenho
<b>Órgão:</b> 07 - SECRETARIA MUNICIPAL DE EDUCAÇÃO E DESPORTO								
<b>Unidade:</b> 07007 - FUNDEB - FUNDO DE MANUT. E DES. DA EDUCAÇÃO BÁSICA								
02/08/2017	06635/00	07.07007.12.361.0013.2016.3190110000	05998 - FOLHA DE PAGAMENTO - E. MUNDO ENCAN		0	000003931-4	00000000002500-3	2.870,48
15/08/2017	06873/00	07.07007.12.361.0013.2016.3190110000	05998 - FOLHA DE PAGAMENTO - E. MUNDO ENCAN		5270	000003931-4	00000000010806-5	4.975,26
30/08/2017	07661/00	07.07007.12.361.0013.2016.3190110000	05998 - FOLHA DE PAGAMENTO - E. MUNDO ENCAN		08/2017	000003931-4	00000000002500-3	22.464,21
30/08/2017	07661/00	07.07007.12.361.0013.2016.3190110000	05998 - FOLHA DE PAGAMENTO - E. MUNDO ENCAN					2.953,53
30/08/2017	07661/00	07.07007.12.361.0013.2016.3190110000	05998 - FOLHA DE PAGAMENTO - E. MUNDO ENCAN					70,50
30/08/2017	07661/00	07.07007.12.361.0013.2016.3190110000	05998 - FOLHA DE PAGAMENTO - E. MUNDO ENCAN					456,96
30/08/2017	07661/00	07.07007.12.361.0013.2016.3190110000	05998 - FOLHA DE PAGAMENTO - E. MUNDO ENCAN					637,33
30/08/2017	07661/00	07.07007.12.361.0013.2016.3190110000	05998 - FOLHA DE PAGAMENTO - E. MUNDO ENCAN					1.346,86
31/08/2017	07723/00	07.07007.12.361.0013.2016.3190110000	05998 - FOLHA DE PAGAMENTO - E. MUNDO ENCAN			000003931-4	00000000002500-3	2.762,71
31/08/2017	07723/00	07.07007.12.361.0013.2016.3190110000	05998 - FOLHA DE PAGAMENTO - E. MUNDO ENCAN					350,12
31/08/2017	07723/00	07.07007.12.361.0013.2016.3190110000	05998 - FOLHA DE PAGAMENTO - E. MUNDO ENCAN					70,12
01/08/2017	06643/00	07.07007.12.365.0013.2024.3190110000	05999 - FOLHA DE PAGAMENTO - E. MUNDO ENCAN		0	000003931-4	00000000002500-3	833,93
30/08/2017	07669/00	07.07007.12.365.0013.2024.3190110000	05999 - FOLHA DE PAGAMENTO - E. MUNDO ENCAN		08/2017	000003931-4	00000000002500-3	5.116,02
30/08/2017	07669/00	07.07007.12.365.0013.2024.3190110000	05999 - FOLHA DE PAGAMENTO - E. MUNDO ENCAN					206,14
30/08/2017	07669/00	07.07007.12.365.0013.2024.3190110000	05999 - FOLHA DE PAGAMENTO - E. MUNDO ENCAN					299,84
02/08/2017	06641/00	07.07007.12.365.0013.2023.3190110000	06000 - FOLHA DE PAGAMENTO - E. MUNDO ENCAN		0	000003931-4	00000000002500-3	5.433,85
30/08/2017	07667/00	07.07007.12.365.0013.2023.3190110000	06000 - FOLHA DE PAGAMENTO - E. MUNDO ENCAN		08/2017	000003931-4	00000000002500-3	20.480,59
30/08/2017	07667/00	07.07007.12.365.0013.2023.3190110000	06000 - FOLHA DE PAGAMENTO - E. MUNDO ENCAN					1.512,35
30/08/2017	07667/00	07.07007.12.365.0013.2023.3190110000	06000 - FOLHA DE PAGAMENTO - E. MUNDO ENCAN					1.058,82
30/08/2017	07667/00	07.07007.12.365.0013.2023.3190110000	06000 - FOLHA DE PAGAMENTO - E. MUNDO ENCAN					369,95
30/08/2017	07667/00	07.07007.12.365.0013.2023.3190110000	06000 - FOLHA DE PAGAMENTO - E. MUNDO ENCAN					477,07
30/08/2017	07667/00	07.07007.12.365.0013.2023.3190110000	06000 - FOLHA DE PAGAMENTO - E. MUNDO ENCAN					166,17
30/08/2017	07667/00	07.07007.12.365.0013.2023.3190110000	06000 - FOLHA DE PAGAMENTO - E. MUNDO ENCAN					1.512,90
02/08/2017	06636/00	07.07007.12.361.0013.2016.3190110000	06006 - FOLHA DE PAGAMENTO - E. NORBERTO JO:		0	000003931-4	00000000002500-3	3.070,92
02/08/2017	06638/00	07.07007.12.361.0013.2018.3190110000	05993 - FOLHA DE PAGAMENTO - ESCOLA JANE PE		0	000003931-4	00000000002500-3	1.277,79
02/08/2017	06637/00	07.07007.12.361.0013.2016.3190110000	05994 - FOLHA DE PAGAMENTO - ESCOLA JANE PE		0	000003931-4	00000000002500-3	6.578,77
02/08/2017	06640/00	07.07007.12.361.0013.2016.3190110000	06007 - FOLHA DE PAGAMENTO - TRANSPORTE ES		0	000003931-4	00000000002500-3	4.912,92
30/08/2017	07673/00	07.07007.12.367.0013.2026.3190110000	03035 - FOLHA DE PAGAMENTO SEC. EDUCACAO A		08/2017	000003931-4	00000000002500-3	5.551,07
30/08/2017	07673/00	07.07007.12.367.0013.2026.3190110000	03035 - FOLHA DE PAGAMENTO SEC. EDUCACAO A					432,26
30/08/2017	07673/00	07.07007.12.367.0013.2026.3190110000	03035 - FOLHA DE PAGAMENTO SEC. EDUCACAO A					17,58
30/08/2017	07673/00	07.07007.12.367.0013.2026.3190110000	03035 - FOLHA DE PAGAMENTO SEC. EDUCACAO A					149,92
31/08/2017	07730/00	07.07007.12.367.0013.2026.3190110000	03035 - FOLHA DE PAGAMENTO SEC. EDUCACAO A			000003931-4	00000000002500-3	1.706,22
31/08/2017	07730/00	07.07007.12.367.0013.2026.3190110000	03035 - FOLHA DE PAGAMENTO SEC. EDUCACAO A					210,88
30/08/2017	07672/00	07.07007.12.367.0013.2025.3190110000	03034 - FOLHA DE PAGAMENTO SEC. EDUCACAO A		08/2017	000003931-4	00000000002500-3	4.105,05
30/08/2017	07672/00	07.07007.12.367.0013.2025.3190110000	03034 - FOLHA DE PAGAMENTO SEC. EDUCACAO A					375,42
01/08/2017	06874/00	07.07007.12.361.0013.2018.3190110000	02171 - FOLHA PAGTO FUNDEB 40%					262,65
01/08/2017	06874/00	07.07007.12.361.0013.2018.3190110000	02171 - FOLHA PAGTO FUNDEB 40%					33,05
04/08/2017	06874/00	07.07007.12.361.0013.2018.3190110000	02171 - FOLHA PAGTO FUNDEB 40%		5817	000003931-4	00000000010806-5	2.032,47
09/08/2017	06874/00	07.07007.12.361.0013.2018.3190110000	02171 - FOLHA PAGTO FUNDEB 40%		5497	000003931-4	00000000010806-5	2.562,24
30/08/2017	07664/00	07.07007.12.361.0013.2018.3190110000	02171 - FOLHA PAGTO FUNDEB 40%		08/2017	000003931-4	00000000002500-3	71.196,11
30/08/2017	07664/00	07.07007.12.361.0013.2018.3190110000	02171 - FOLHA PAGTO FUNDEB 40%					5.939,93
30/08/2017	07664/00	07.07007.12.361.0013.2018.3190110000	02171 - FOLHA PAGTO FUNDEB 40%					312,57
30/08/2017	07664/00	07.07007.12.361.0013.2018.3190110000	02171 - FOLHA PAGTO FUNDEB 40%					444,67
30/08/2017	07664/00	07.07007.12.361.0013.2018.3190110000	02171 - FOLHA PAGTO FUNDEB 40%					1.488,79
30/08/2017	07664/00	07.07007.12.361.0013.2018.3190110000	02171 - FOLHA PAGTO FUNDEB 40%					3.185,49
31/08/2017	07726/00	07.07007.12.361.0013.2018.3190110000	02171 - FOLHA PAGTO FUNDEB 40%			000003931-4	00000000002500-3	5.588,35
31/08/2017	07726/00	07.07007.12.361.0013.2018.3190110000	02171 - FOLHA PAGTO FUNDEB 40%					547,67
30/08/2017	07662/00	07.07007.12.361.0013.2016.3190110000	02170 - FOLHA PAGTO FUNDEB 60%		0	000003931-4	00000000002500-3	91.933,95



# PREFEITURA MUNICIPAL DE MATUPÁ 2017

## MATO GROSSO

Relação dos Empenhos Pagos no período de: 01/08/2017 até 31/08/2017

Data.: 14/12/2017

Hora.: 14:53:34

Página.: 21 de 51

Data	Empenho	Dotação	Favorecido	Nº Contrato	Cheque/Doc.	Agência	C/C	Valor do Empenho
<b>Órgão:</b> 07 - SECRETARIA MUNICIPAL DE EDUCAÇÃO E DESPORTO								
<b>Unidade:</b> 07007 - FUNDEB - FUNDO DE MANUT. E DES. DA EDUCAÇÃO BÁSICA								
30/08/2017	07662/00	07.07007.12.361.0013.2016.3190110000	02170 - FOLHA PAGTO FUNDEB 60%					8.524,23
30/08/2017	07662/00	07.07007.12.361.0013.2016.3190110000	02170 - FOLHA PAGTO FUNDEB 60%					2.176,72
30/08/2017	07662/00	07.07007.12.361.0013.2016.3190110000	02170 - FOLHA PAGTO FUNDEB 60%					255,36
30/08/2017	07662/00	07.07007.12.361.0013.2016.3190110000	02170 - FOLHA PAGTO FUNDEB 60%					2.261,25
30/08/2017	07662/00	07.07007.12.361.0013.2016.3190110000	02170 - FOLHA PAGTO FUNDEB 60%					1.916,24
31/08/2017	07724/00	07.07007.12.361.0013.2016.3190110000	02170 - FOLHA PAGTO FUNDEB 60%			000003931-4	0000000002500-3	4.859,25
31/08/2017	07724/00	07.07007.12.361.0013.2016.3190110000	02170 - FOLHA PAGTO FUNDEB 60%					609,21
31/08/2017	07724/00	07.07007.12.361.0013.2016.3190110000	02170 - FOLHA PAGTO FUNDEB 60%					69,87
30/08/2017	07665/00	07.07007.12.365.0013.2023.3190110000	02172 - FOLHA PGTO FUNDEB ED. INFANTIL 60%		08/2017	000003931-4	0000000002500-3	7.375,89
30/08/2017	07665/00	07.07007.12.365.0013.2023.3190110000	02172 - FOLHA PGTO FUNDEB ED. INFANTIL 60%					777,09
30/08/2017	07665/00	07.07007.12.365.0013.2023.3190110000	02172 - FOLHA PGTO FUNDEB ED. INFANTIL 60%					91,95
30/08/2017	07665/00	07.07007.12.365.0013.2023.3190110000	02172 - FOLHA PGTO FUNDEB ED. INFANTIL 60%					70,38
30/08/2017	07665/00	07.07007.12.365.0013.2023.3190110000	02172 - FOLHA PGTO FUNDEB ED. INFANTIL 60%					594,30
18/08/2017	00013/00	07.07007.12.361.0013.2016.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SOI		081805	000003931-4	00000000010806-5	150,00
18/08/2017	00013/00	07.07007.12.361.0013.2016.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SOI		081803	000003931-4	00000000010806-5	221,80
18/08/2017	00013/00	07.07007.12.361.0013.2016.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SOI		081802	000003931-4	00000000010806-5	2.210,79
18/08/2017	00016/00	07.07007.12.361.0013.2018.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SOI		081801	000003931-4	00000000010806-5	2.675,79
18/08/2017	05913/00	07.07007.12.365.0013.2023.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SOI		081807	000003931-4	00000000010806-5	190,73
18/08/2017	05913/00	07.07007.12.365.0013.2023.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SOI		081804	000003931-4	00000000010806-5	142,85
18/08/2017	00025/00	07.07007.12.367.0013.2026.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SOI		081806	000003931-4	00000000010806-5	381,21
18/08/2017	00015/00	07.07007.12.361.0013.2018.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SOI		081806	000003931-4	0000000015.682-5	305,33
18/08/2017	00015/00	07.07007.12.361.0013.2018.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SOI		081805	000003931-4	0000000015.682-5	144,00
18/08/2017	00015/00	07.07007.12.361.0013.2018.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SOI		081804	000003931-4	0000000015.682-5	463,07
18/08/2017	00022/00	07.07007.12.365.0013.2024.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SOI		081807	000003931-4	0000000015.682-5	844,28
18/08/2017	00022/00	07.07007.12.365.0013.2024.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SOI		081803	000003931-4	0000000015.682-5	946,45
21/08/2017	05913/00	07.07007.12.365.0013.2023.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SOI		082103	000003931-4	00000000010806-5	1.326,89
21/08/2017	05913/00	07.07007.12.365.0013.2023.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SOI		082101	000003931-4	00000000010806-5	2.869,35
21/08/2017	00024/00	07.07007.12.367.0013.2025.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SOI		082102	000003931-4	00000000010806-5	558,20
21/08/2017	06841/00	07.07007.12.367.0013.2025.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SOI		082102	000003931-4	00000000010806-5	1.107,09
31/08/2017	00013/00	07.07007.12.361.0013.2016.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SOI					5.108,74
31/08/2017	00016/00	07.07007.12.361.0013.2018.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SOI					1.211,73
31/08/2017	07781/00	07.07007.12.367.0013.2025.3190110000	06095 - JEFFERSON QUERINO DE AMORIM					100,18
01/08/2017	06282/00	07.07007.12.365.0013.2023.3190110000	06053 - MARIA ALICE SILVA DA SILVA		17803	000003931-4	0000000002500-3	1.370,42
31/08/2017	07783/00	07.07007.12.365.0013.2024.3190110000	04732 - MARILEI JEANE WACHHOLZ					87,45
18/08/2017	05903/00	07.07007.12.365.0013.2023.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII		92207	000003931-4	00000000010806-5	7.664,19
18/08/2017	05903/00	07.07007.12.365.0013.2023.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII		92207	000003931-4	00000000010806-5	1.789,90
18/08/2017	05903/00	07.07007.12.365.0013.2023.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII		92207	000003931-4	00000000010806-5	822,25
18/08/2017	05903/00	07.07007.12.365.0013.2023.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII		92207	000003931-4	00000000010806-5	3.404,02
18/08/2017	05903/00	07.07007.12.365.0013.2023.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII		92207	000003931-4	00000000010806-5	344,80
18/08/2017	06832/00	07.07007.12.361.0013.2016.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII		92207	000003931-4	00000000010806-5	2.287,83
18/08/2017	06832/00	07.07007.12.361.0013.2016.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII		92207	000003931-4	00000000010806-5	3.067,73
18/08/2017	00077/00	07.07007.12.361.0013.2016.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII		92207	000003931-4	00000000010806-5	6.669,58
18/08/2017	00077/00	07.07007.12.361.0013.2016.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII		92207	000003931-4	00000000010806-5	5.438,98
18/08/2017	00077/00	07.07007.12.361.0013.2016.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII		92207	000003931-4	00000000010806-5	2.154,80
18/08/2017	00080/00	07.07007.12.361.0013.2018.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII		92207	000003931-4	00000000010806-5	4.011,40
18/08/2017	00089/00	07.07007.12.367.0013.2026.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII		92207	000003931-4	00000000010806-5	1.037,45
18/08/2017	06412/00	07.07007.12.365.0013.2024.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII		92207	000003931-4	0000000015.682-5	964,23
18/08/2017	06245/00	07.07007.12.365.0013.2024.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII		92207	000003931-4	0000000015.682-5	366,86



# PREFEITURA MUNICIPAL DE MATUPÁ 2017

## MATO GROSSO

Relação dos Empenhos Pagos no período de: 01/08/2017 até 31/08/2017

Data.: 14/12/2017

Hora.: 14:53:35

Página.: 22 de 51

Data	Empenho	Dotação	Favorecido	Nº Contrato	Cheque/Doc.	Agência	C/C	Valor do Empenho
<b>Órgão: 07 - SECRETARIA MUNICIPAL DE EDUCAÇÃO E DESPORTO</b>								
<b>Unidade: 07007 - FUNDEB - FUNDO DE MANUT. E DES. DA EDUCAÇÃO BÁSICA</b>								
18/08/2017	06441/00	07.07007.12.361.0013.2018.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII		92207	000003931-4	0000000015.682-5	433,36
18/08/2017	00078/00	07.07007.12.361.0013.2018.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII		92207	000003931-4	0000000015.682-5	1.326,35
18/08/2017	00078/00	07.07007.12.361.0013.2018.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII		92207	000003931-4	0000000015.682-5	1.442,13
18/08/2017	00079/00	07.07007.12.361.0013.2018.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII		92207	000003931-4	0000000015.682-5	82,88
18/08/2017	00079/00	07.07007.12.361.0013.2018.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII		92207	000003931-4	0000000015.682-5	2.344,89
18/08/2017	00079/00	07.07007.12.361.0013.2018.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII		92207	000003931-4	0000000015.682-5	2.572,23
18/08/2017	00080/00	07.07007.12.361.0013.2018.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII		92207	000003931-4	0000000015.682-5	684,18
18/08/2017	00085/00	07.07007.12.365.0013.2024.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII		92207	000003931-4	0000000015.682-5	2.203,86
18/08/2017	00085/00	07.07007.12.365.0013.2024.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII		92207	000003931-4	0000000015.682-5	383,91
18/08/2017	00086/00	07.07007.12.365.0013.2024.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII		92207	000003931-4	0000000015.682-5	5.419,54
18/08/2017	00086/00	07.07007.12.365.0013.2024.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII		92207	000003931-4	0000000015.682-5	80,46
18/08/2017	06492/00	07.07007.12.361.0013.2018.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII		92207	000003931-4	0000000015.682-5	395,51
18/08/2017	06493/00	07.07007.12.365.0013.2024.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII		92207	000003931-4	0000000015.682-5	77,31
18/08/2017	06797/00	07.07007.12.361.0013.2018.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII		92207	000003931-4	0000000015.682-5	284,90
18/08/2017	06799/00	07.07007.12.361.0013.2018.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII		92207	000003931-4	0000000015.682-5	220,79
18/08/2017	06800/00	07.07007.12.361.0013.2018.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII		92207	000003931-4	00000000010806-5	667,76
18/08/2017	06228/00	07.07007.12.361.0013.2016.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII		92207	000003931-4	00000000010806-5	1.110,25
18/08/2017	05927/00	07.07007.12.367.0013.2026.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII		92207	000003931-4	00000000010806-5	172,70
18/08/2017	05928/00	07.07007.12.365.0013.2023.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII		92207	000003931-4	00000000010806-5	1.275,81
18/08/2017	06838/00	07.07007.12.365.0013.2023.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII		92207	000003931-4	00000000010806-5	297,95
18/08/2017	06247/00	07.07007.12.365.0013.2023.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII		92207	000003931-4	00000000010806-5	136,88
18/08/2017	06442/00	07.07007.12.365.0013.2023.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII		92207	000003931-4	00000000010806-5	566,65
18/08/2017	06443/00	07.07007.12.361.0013.2016.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII		92207	000003931-4	00000000010806-5	905,40
18/08/2017	06795/00	07.07007.12.365.0013.2023.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII		92007	000003931-4	00000000010806-5	57,40
18/08/2017	06796/00	07.07007.12.361.0013.2016.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII		92207	000003931-4	00000000010806-5	739,55
18/08/2017	06798/00	07.07007.12.361.0013.2016.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII		92207	000003931-4	00000000010806-5	510,67
18/08/2017	06800/00	07.07007.12.361.0013.2018.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII		92207	000003931-4	0000000015.682-5	113,89
31/08/2017	07833/00	07.07007.12.361.0013.2018.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII					776,75
28/08/2017	07222/00	07.07007.12.365.0013.2024.3190110000	05828 - THAYNNARA PAOLLA DA SILVA		16946	000003931-4	00000000010806-5	1.167,09
28/08/2017	07222/00	07.07007.12.365.0013.2024.3190110000	05828 - THAYNNARA PAOLLA DA SILVA					56,22
31/08/2017	07780/00	07.07007.12.367.0013.2026.3190110000	06086 - VANIA APARECIDA BARBOSA DA SILVA					465,37
31/08/2017	07780/00	07.07007.12.367.0013.2026.3190110000	06086 - VANIA APARECIDA BARBOSA DA SILVA					146,99
<b>Total por Unidade:</b>								<b>583.489,39</b>
<b>Total por Órgão:</b>								<b>927.081,69</b>
<b>Órgão: 08 - SECRETARIA MUNICIPAL DE SAÚDE</b>								



# PREFEITURA MUNICIPAL DE MATUPÁ 2017

## MATO GROSSO

Relação dos Empenhos Pagos no período de: 01/08/2017 até 31/08/2017

Data.: 14/12/2017

Hora.: 14:53:35

Página.: 23 de 51

Data	Empenho	Dotação	Favorecido	Nº Contrato	Cheque/Doc.	Agência	C/C	Valor do Empenho
<b>Órgão:</b> 08 - SECRETARIA MUNICIPAL DE SAÚDE								
<b>Unidade:</b> 08001 - GABINETE DO SECRETÁRIO								
21/08/2017	06388/00	08.08001.10.122.0022.2042.3390390000	05759 - ARARAUNA TURISMO ECOLOGICO LTDA - E		509857-2	000003931-4	0000000015.679-5	3.328,62
10/08/2017	00309/07	08.08001.10.122.0022.2042.3390390000	01014 - ASS. AÇAO SOCIAL DE MISERICORDIA DA P		81.005	000003931-4	0000000015.679-5	581,56
31/08/2017	07712/00	08.08001.10.122.0022.2042.3390390000	06088 - CENTRO DE IMAGEM SANTO ANTONIO LTD,		173479	000003931-4	0000000015.679-5	840,00
31/08/2017	07712/00	08.08001.10.122.0022.2042.3390390000	06088 - CENTRO DE IMAGEM SANTO ANTONIO LTD,					12,79
29/08/2017	00011/01	08.08001.10.122.0022.2042.3390410000	00585 - CONSELHO DE SECRETARIOS MUNICIPAIS		31329	000003931-4	0000000015.679-5	985,92
09/08/2017	06210/00	08.08001.10.122.0022.2042.3390390000	06035 - CONSELHO MUNICIPAL DE SECRETARIAS M		273077	000003931-4	0000000015.679-5	400,00
11/08/2017	06374/00	08.08001.10.122.0022.2042.3390300000	04848 - DIAS COMERCIO DE FERRAGENS LTDA - ME		16010-5	000003931-4	0000000015.682-5	753,00
08/08/2017	02830/04	08.08001.10.122.0022.2042.3390390000	05576 - DIOGO TENEDINI SURIANO 7032768910		17408-4	000003931-4	0000000015.679-5	172,00
16/08/2017	03700/03	08.08001.10.122.0022.2042.3390390000	03924 - DURA-LEX SISTEMAS DE GESTAO PUBLICA		13163-6	000003931-4	0000000015.679-5	1.566,15
16/08/2017	03700/03	08.08001.10.122.0022.2042.3390390000	03924 - DURA-LEX SISTEMAS DE GESTAO PUBLICA					23,85
24/08/2017	05133/00	08.08001.10.122.0022.2042.3390390000	00230 - ENERGISA MATO GROSSO - DISTRIBUIDOR.		151932	000003931-4	0000000015.679-5	912,17
24/08/2017	05133/00	08.08001.10.122.0022.2042.3390390000	00230 - ENERGISA MATO GROSSO - DISTRIBUIDOR.		150447	000003931-4	0000000015.679-5	81,37
30/08/2017	07674/00	08.08001.10.122.0022.2042.3190110000	00318 - FOLHA PAGTO FUNDO MUN. SAUDE		08/2017	000003931-4	0000000002500-3	17.562,37
30/08/2017	07674/00	08.08001.10.122.0022.2042.3190110000	00318 - FOLHA PAGTO FUNDO MUN. SAUDE					1.232,27
30/08/2017	07674/00	08.08001.10.122.0022.2042.3190110000	00318 - FOLHA PAGTO FUNDO MUN. SAUDE					1.106,11
30/08/2017	07674/00	08.08001.10.122.0022.2042.3190110000	00318 - FOLHA PAGTO FUNDO MUN. SAUDE					1.441,36
30/08/2017	07674/00	08.08001.10.122.0022.2042.3190110000	00318 - FOLHA PAGTO FUNDO MUN. SAUDE					216,94
14/08/2017	07047/00	08.08001.10.122.0022.2042.3390390000	01229 - HENRIQUE DESTEFANI E CIA LTDA		13214-4	000003931-4	0000000015.679-5	765,00
11/08/2017	03258/01	08.08001.10.122.0022.2042.3390390000	05884 - IDEAL AGENCIA DE PUBLICIDADES EIRELI -I		672475	000003931-4	0000000015.679-5	9,40
11/08/2017	03258/01	08.08001.10.122.0022.2042.3390390000	05884 - IDEAL AGENCIA DE PUBLICIDADES EIRELI -I		672475	000003931-4	0000000015.679-5	5.546,69
11/08/2017	03258/01	08.08001.10.122.0022.2042.3390390000	05884 - IDEAL AGENCIA DE PUBLICIDADES EIRELI -I		672475	000003931-4	0000000015.679-5	1.301,68
11/08/2017	03258/01	08.08001.10.122.0022.2042.3390390000	05884 - IDEAL AGENCIA DE PUBLICIDADES EIRELI -I		672475	000003931-4	0000000015.679-5	637,00
11/08/2017	03258/01	08.08001.10.122.0022.2042.3390390000	05884 - IDEAL AGENCIA DE PUBLICIDADES EIRELI -I		672475	000003931-4	0000000015.679-5	2.788,69
11/08/2017	03258/01	08.08001.10.122.0022.2042.3390390000	05884 - IDEAL AGENCIA DE PUBLICIDADES EIRELI -I		672475	000003931-4	0000000015.679-5	10.510,84
11/08/2017	03258/01	08.08001.10.122.0022.2042.3390390000	05884 - IDEAL AGENCIA DE PUBLICIDADES EIRELI -I					113,39
11/08/2017	03258/01	08.08001.10.122.0022.2042.3390390000	05884 - IDEAL AGENCIA DE PUBLICIDADES EIRELI -I					26,57
11/08/2017	03258/01	08.08001.10.122.0022.2042.3390390000	05884 - IDEAL AGENCIA DE PUBLICIDADES EIRELI -I					13,00
11/08/2017	03258/01	08.08001.10.122.0022.2042.3390390000	05884 - IDEAL AGENCIA DE PUBLICIDADES EIRELI -I					56,91
11/08/2017	03258/01	08.08001.10.122.0022.2042.3390390000	05884 - IDEAL AGENCIA DE PUBLICIDADES EIRELI -I					214,51
11/08/2017	03258/01	08.08001.10.122.0022.2042.3390390000	05884 - IDEAL AGENCIA DE PUBLICIDADES EIRELI -I		672475	000003931-4	0000000015.679-5	1.029,00
11/08/2017	03258/01	08.08001.10.122.0022.2042.3390390000	05884 - IDEAL AGENCIA DE PUBLICIDADES EIRELI -I		81107	000003931-4	0000000015.679-5	1.127,00
11/08/2017	03258/01	08.08001.10.122.0022.2042.3390390000	05884 - IDEAL AGENCIA DE PUBLICIDADES EIRELI -I					21,00
11/08/2017	03258/01	08.08001.10.122.0022.2042.3390390000	05884 - IDEAL AGENCIA DE PUBLICIDADES EIRELI -I					23,00
18/08/2017	05914/00	08.08001.10.122.0022.2042.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SO		081801	000003931-4	0000000015.679-5	530,31
21/08/2017	00330/07	08.08001.10.122.0022.2042.3390390000	03628 - INVIOVELAVEL NORTE MT COM. DE SIST. ALAF		82101	000003931-4	0000000015.679-5	247,35
21/08/2017	00330/07	08.08001.10.122.0022.2042.3390390000	03628 - INVIOVELAVEL NORTE MT COM. DE SIST. ALAF					7,65
24/08/2017	00319/07	08.08001.10.122.0022.2042.3390390000	04038 - JN CABRAL E CIA LTDA ME		15687-6	000003931-4	0000000015.679-5	1.600,00
07/08/2017	06428/00	08.08001.10.122.0022.2042.3390390000	03668 - JOAO CARLOS DA SILVA ROCHA - ME		7305-9	000003931-4	0000000015.679-5	518,42
07/08/2017	06428/00	08.08001.10.122.0022.2042.3390390000	03668 - JOAO CARLOS DA SILVA ROCHA - ME					10,58
10/08/2017	00400/07	08.08001.10.122.0022.2042.3390360000	05837 - MARISE IRGANG		81.004	000003931-4	0000000015.679-5	2.000,00
29/08/2017	07003/00	08.08001.10.122.0022.2042.3390390000	06064 - NILDETE BEATRIS MACHADO DAGHETTI - M		38953	000003931-4	0000000015.679-5	500,00
25/08/2017	05119/00	08.08001.10.122.0022.2042.3390390000	00228 - OI S.A		082503	000003931-4	0000000015.679-5	253,22
25/08/2017	00154/00	08.08001.10.122.0022.2042.3390390000	00228 - OI S.A		082503	000003931-4	0000000015.679-5	165,41
09/08/2017	03367/01	08.08001.10.122.0022.2042.3390300000	05596 - PATRICIA KARLA PINTO - ME		20949-x	000003931-4	0000000015.679-5	222,00
02/08/2017	05292/00	08.08001.10.122.0022.2042.3390300000	05969 - PNEUS BARBOSA LTDA - ME		6469-6	000003931-4	0000000015.679-5	1.220,00
18/08/2017	00090/00	08.08001.10.122.0022.2042.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII		92207	000003931-4	0000000015.679-5	1.754,63
18/08/2017	06801/00	08.08001.10.122.0022.2042.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII		92207	000003931-4	0000000015.679-5	292,08
11/08/2017	07218/00	08.08001.10.122.0022.2042.3390140000	00764 - RENATO FERNANDES DE SOUZA		9345	000003931-4	0000000015.679-5	158,00



**PREFEITURA MUNICIPAL DE MATUPÁ 2017**  
**MATO GROSSO**

Relação dos Empenhos Pagos no período de: 01/08/2017 até 31/08/2017

Data.: 14/12/2017

Hora.: 14:53:35

Página.: 24 de 51

<u>Data</u>	<u>Empenho</u>	<u>Dotação</u>	<u>Favorecido</u>	<u>Nº Contrato</u>	<u>Cheque/Doc.</u>	<u>Agência</u>	<u>C/C</u>	<u>Valor do Empenho</u>
<b>Órgão:</b> 08 - SECRETARIA MUNICIPAL DE SAÚDE								
<b>Unidade:</b> 08001 - GABINETE DO SECRETÁRIO								
07/08/2017	04980/00	08.08001.10.301.0022.2043.3390390000	05693 - TIM - TRANSPORTES INTEGRADOS MATOGI		80.701	000003931-4	0000000015.679-5	700,00
08/08/2017	04828/01	08.08001.10.122.0022.2042.3390300000	04143 - VIEIRA & PIZZOLI VIEIRA LTDA		13014	000003931-4	0000000015.679-5	3.699,64
25/08/2017	04828/01	08.08001.10.122.0022.2042.3390300000	04143 - VIEIRA & PIZZOLI VIEIRA LTDA		13014	000003931-4	0000000015.679-5	3.674,59
21/08/2017	06734/00	08.08001.10.122.0022.2042.3390390000	04847 - ZDRADEK DE LIMA E CIA LTDA - ME		82102	000003931-4	0000000015.679-5	135,49
21/08/2017	06734/00	08.08001.10.122.0022.2042.3390390000	04847 - ZDRADEK DE LIMA E CIA LTDA - ME					4,91
<b>Total por Unidade:</b>								<b>73.094,44</b>



# PREFEITURA MUNICIPAL DE MATUPÁ 2017

## MATO GROSSO

Relação dos Empenhos Pagos no período de: 01/08/2017 até 31/08/2017

Data.: 14/12/2017

Hora.: 14:53:35

Página.: 25 de 51

Data	Empenho	Dotação	Favorecido	Nº Contrato	Cheque/Doc.	Agência	C/C	Valor do Empenho
<b>Órgão:</b> 08 - SECRETARIA MUNICIPAL DE SAÚDE								
<b>Unidade:</b> 08002 - FUNDO MUNICIPAL DE SAÚDE								
29/08/2017	07522/00	08.08002.10.302.0020.2038.3390300000	05633 - 3M COMERCIO DE MATERIAIS ELÉTRICOS C		62650-3	000003931-4	0000000015.679-5	1.011,70
31/08/2017	07778/00	08.08002.10.301.0017.2031.3190110000	06094 - AGATHA LUIZA DA SILVA CARNEIRO					129,82
23/08/2017	06737/00	08.08002.10.301.0017.2031.3390360000	06054 - ALEXANDRE APARECIDO RAPOUSO		12334-X	000003931-4	0000000015.679-5	2.422,50
23/08/2017	06737/00	08.08002.10.301.0017.2031.3390360000	06054 - ALEXANDRE APARECIDO RAPOUSO					127,50
10/08/2017	00316/01	08.08002.10.302.0020.2038.3390390000	05784 - ALMEIDA & SANCHES LTDA - EPP		17685-0	000003931-4	0000000015.679-5	13.328,50
10/08/2017	00315/07	08.08002.10.301.0017.2031.3390340000	05784 - ALMEIDA & SANCHES LTDA - EPP		17685-0	000003931-4	0000000015.679-5	14.429,55
10/08/2017	00316/01	08.08002.10.302.0020.2038.3390390000	05784 - ALMEIDA & SANCHES LTDA - EPP					701,50
10/08/2017	00315/07	08.08002.10.301.0017.2031.3390340000	05784 - ALMEIDA & SANCHES LTDA - EPP					759,45
09/08/2017	04625/00	08.08002.10.122.0051.2097.3390390000	05963 - ANA MARIA PEDROGA CLEMENTE - ME		50707-5	000003931-4	0000000015.679-5	770,00
16/08/2017	03982/00	08.08002.10.122.0051.2097.3390390000	05963 - ANA MARIA PEDROGA CLEMENTE - ME		50707-5	000003931-4	0000000015.679-5	280,00
14/08/2017	07026/00	08.08002.10.301.0017.2031.3190110000	06074 - ANAIA GOMES DORTA		12310	000003931-4	0000000015.679-5	741,49
14/08/2017	07026/00	08.08002.10.301.0017.2031.3190110000	06074 - ANAIA GOMES DORTA					10,00
17/08/2017	05441/00	08.08002.10.302.0020.2038.3390390000	03081 - APARECIDO DE LIMA - ME		19324-0	000004459-0	00000000624003-4	1.750,00
01/08/2017	06859/00	08.08002.10.302.0020.2038.3390390000	05308 - BEMSOFT SISTEMAS EIRELI - ME		70.301	000003931-4	0000000015.679-5	1.271,40
10/08/2017	00363/07	08.08002.10.302.0020.2038.3390340000	04518 - BM SERVIÇOS HOSPITALARES LTDA-ME		45000-6	000003931-4	0000000015.679-5	8.404,00
10/08/2017	00364/07	08.08002.10.302.0020.2038.3390340000	04518 - BM SERVIÇOS HOSPITALARES LTDA-ME		45000-6	000003931-4	0000000015.679-5	8.595,00
10/08/2017	00363/07	08.08002.10.302.0020.2038.3390340000	04518 - BM SERVIÇOS HOSPITALARES LTDA-ME					264,00
10/08/2017	00364/07	08.08002.10.302.0020.2038.3390340000	04518 - BM SERVIÇOS HOSPITALARES LTDA-ME					270,00
10/08/2017	00363/07	08.08002.10.302.0020.2038.3390340000	04518 - BM SERVIÇOS HOSPITALARES LTDA-ME					132,00
10/08/2017	00364/07	08.08002.10.302.0020.2038.3390340000	04518 - BM SERVIÇOS HOSPITALARES LTDA-ME					135,00
16/08/2017	06193/00	08.08002.10.301.0017.2031.3390300000	04981 - BURITI MATERIAIS PARA CONSTRUÇÃO LTI		25071	000003931-4	0000000014496-7	215,50
03/08/2017	06281/00	08.08002.10.301.0017.2098.3190110000	06045 - CARLIANE CARON BUENO		152986	000003931-4	0000000016254-X	4.171,39
01/08/2017	04713/00	08.08002.10.301.0017.2031.3390300000	04008 - CENTERMEDI-COMERCIO DE PRODUTOS H		12871-6	000003931-4	0000000016254-X	550,00
08/08/2017	04704/00	08.08002.10.302.0021.2041.3390300000	04008 - CENTERMEDI-COMERCIO DE PRODUTOS H		98243961	000004459-0	00000000624003-4	627,00
08/08/2017	04712/00	08.08002.10.302.0021.2041.3390300000	04008 - CENTERMEDI-COMERCIO DE PRODUTOS H		98243961	000004459-0	00000000624003-4	1.790,00
08/08/2017	04714/00	08.08002.10.302.0021.2041.3390300000	04008 - CENTERMEDI-COMERCIO DE PRODUTOS H		98243961	000004459-0	00000000624003-4	34,00
08/08/2017	03431/00	08.08002.10.302.0021.2041.3390300000	04008 - CENTERMEDI-COMERCIO DE PRODUTOS H		98243961	000004459-0	00000000624003-4	425,00
09/08/2017	05223/00	08.08002.10.301.0021.2040.3390300000	04008 - CENTERMEDI-COMERCIO DE PRODUTOS H		12871-6	000003931-4	0000000015.679-5	412,20
16/08/2017	03434/00	08.08002.10.301.0021.2040.3390300000	04008 - CENTERMEDI-COMERCIO DE PRODUTOS H		12871-6	000003931-4	0000000016253-1	315,00
23/08/2017	03432/00	08.08002.10.301.0021.2040.3390300000	04008 - CENTERMEDI-COMERCIO DE PRODUTOS H		12871-6	000003931-4	0000000016253-1	945,60
21/08/2017	07504/00	08.08002.10.302.0020.2038.3390140000	02875 - CLARISSA APARECIDA LOPES DE SOUZA		12670-5	000003931-4	0000000015.679-5	473,00
22/08/2017	07220/00	08.08002.10.301.0017.2080.3190110000	04059 - CLAUDIA ALVES DA SILVA		2500	000003931-4	0000000002500-3	2.165,05
22/08/2017	07220/00	08.08002.10.301.0017.2080.3190110000	04059 - CLAUDIA ALVES DA SILVA					131,37
22/08/2017	07221/00	08.08002.10.301.0017.2080.3390930000	04059 - CLAUDIA ALVES DA SILVA		15679	000003931-4	0000000002500-3	68,75
09/08/2017	05442/00	08.08002.10.302.0020.2038.3390300000	04134 - CLINICA DIETETICA LTDA		80.902	000003931-4	0000000015.679-5	1.049,70
10/08/2017	00353/07	08.08002.10.302.0020.2038.3390340000	00064 - CLINICA MEDICA REGIONAL DE MATUPA LT		81.002	000003931-4	0000000015.679-5	9.970,35
10/08/2017	00353/07	08.08002.10.302.0020.2038.3390340000	00064 - CLINICA MEDICA REGIONAL DE MATUPA LT		81.002	000003931-4	0000000015.679-5	9,40
10/08/2017	00353/07	08.08002.10.302.0020.2038.3390340000	00064 - CLINICA MEDICA REGIONAL DE MATUPA LT					313,50
10/08/2017	00353/07	08.08002.10.302.0020.2038.3390340000	00064 - CLINICA MEDICA REGIONAL DE MATUPA LT					156,75
10/08/2017	00355/07	08.08002.10.302.0020.2038.3390340000	04362 - CLINICA MEDICA SAUDE FEMININA LTDA.		15671-2	000003931-4	0000000015.679-5	1.260,60
10/08/2017	00357/07	08.08002.10.302.0020.2038.3390340000	04362 - CLINICA MEDICA SAUDE FEMININA LTDA.		15671-2	000003931-4	0000000015.679-5	15.757,50
10/08/2017	00358/07	08.08002.10.302.0020.2038.3390340000	04362 - CLINICA MEDICA SAUDE FEMININA LTDA.		15671-2	000003931-4	0000000015.679-5	3.151,50
10/08/2017	00967/06	08.08002.10.302.0020.2038.3390340000	04362 - CLINICA MEDICA SAUDE FEMININA LTDA.		15671-2	000003931-4	0000000015.679-5	9.727,63
10/08/2017	00296/01	08.08002.10.302.0020.2038.3390390000	04362 - CLINICA MEDICA SAUDE FEMININA LTDA.		15671-2	000003931-4	0000000015.679-5	1.976,85
10/08/2017	00355/07	08.08002.10.302.0020.2038.3390340000	04362 - CLINICA MEDICA SAUDE FEMININA LTDA.					39,60
10/08/2017	00357/07	08.08002.10.302.0020.2038.3390340000	04362 - CLINICA MEDICA SAUDE FEMININA LTDA.					495,00
10/08/2017	00358/07	08.08002.10.302.0020.2038.3390340000	04362 - CLINICA MEDICA SAUDE FEMININA LTDA.					99,00
10/08/2017	00967/06	08.08002.10.302.0020.2038.3390340000	04362 - CLINICA MEDICA SAUDE FEMININA LTDA.					305,58



# PREFEITURA MUNICIPAL DE MATUPÁ 2017

## MATO GROSSO

Relação dos Empenhos Pagos no período de: 01/08/2017 até 31/08/2017

Data.: 14/12/2017

Hora.: 14:53:35

Página.: 26 de 51

Data	Empenho	Dotação	Favorecido	Nº Contrato	Cheque/Doc.	Agência	C/C	Valor do Empenho
<b>Órgão:</b> 08 - SECRETARIA MUNICIPAL DE SAÚDE								
<b>Unidade:</b> 08002 - FUNDO MUNICIPAL DE SAÚDE								
10/08/2017	00296/01	08.08002.10.302.0020.2038.3390390000	04362 - CLINICA MEDICA SAUDE FEMININA LTDA.					62,10
10/08/2017	00355/07	08.08002.10.302.0020.2038.3390340000	04362 - CLINICA MEDICA SAUDE FEMININA LTDA.					19,80
10/08/2017	00357/07	08.08002.10.302.0020.2038.3390340000	04362 - CLINICA MEDICA SAUDE FEMININA LTDA.					247,50
10/08/2017	00358/07	08.08002.10.302.0020.2038.3390340000	04362 - CLINICA MEDICA SAUDE FEMININA LTDA.					49,50
10/08/2017	00967/06	08.08002.10.302.0020.2038.3390340000	04362 - CLINICA MEDICA SAUDE FEMININA LTDA.					152,79
10/08/2017	00296/01	08.08002.10.302.0020.2038.3390390000	04362 - CLINICA MEDICA SAUDE FEMININA LTDA.					31,05
08/08/2017	05511/00	08.08002.10.302.0020.2038.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		5000-8	000000158-9	00000000014495-9	546,51
08/08/2017	05425/00	08.08002.10.302.0018.2034.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		5000-8	000003931-4	00000000009715-2	126,80
08/08/2017	06000/00	08.08002.10.302.0020.2038.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		5000-8	000000158-9	00000000014495-9	390,18
08/08/2017	06001/00	08.08002.10.302.0020.2038.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		5000-8	000000158-9	00000000014495-9	97,05
08/08/2017	05999/00	08.08002.10.302.0020.2038.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		5000-8	000000158-9	00000000014495-9	339,37
14/08/2017	06122/00	08.08002.10.302.0020.2038.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		5000	000003931-4	00000000015.679-5	31,47
14/08/2017	05507/00	08.08002.10.301.0017.2031.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		5000-8	000003931-4	00000000014496-7	231,62
14/08/2017	06709/00	08.08002.10.301.0017.2031.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		5000-8	000003931-4	00000000014496-7	423,86
14/08/2017	06346/00	08.08002.10.301.0017.2031.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		5000-8	000003931-4	00000000014496-7	251,11
14/08/2017	07009/00	08.08002.10.302.0020.2038.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		5000	000003931-4	00000000015.679-5	31,47
14/08/2017	07127/00	08.08002.10.302.0020.2038.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		5000	000003931-4	00000000015.679-5	31,47
14/08/2017	07224/00	08.08002.10.302.0020.2038.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		5000	000003931-4	00000000015.679-5	31,47
14/08/2017	07246/00	08.08002.10.302.0020.2038.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		5000	000003931-4	00000000015.679-5	31,47
14/08/2017	07247/00	08.08002.10.302.0020.2038.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		50000	000003931-4	00000000015.679-5	31,47
14/08/2017	07248/00	08.08002.10.302.0020.2038.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		5000	000003931-4	00000000015.679-5	31,47
14/08/2017	07249/00	08.08002.10.302.0020.2038.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		5000	000003931-4	00000000015.679-5	31,47
17/08/2017	06345/00	08.08002.10.302.0020.2038.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		5000-8	000003931-4	00000000015.679-5	1.034,66
17/08/2017	06123/00	08.08002.10.302.0020.2038.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		5000-8	000003931-4	00000000015.679-5	31,47
17/08/2017	06124/00	08.08002.10.302.0020.2038.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		5000-8	000003931-4	00000000015.679-5	31,47
17/08/2017	06074/00	08.08002.10.302.0020.2038.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		5000-8	000003931-4	00000000015.679-5	31,47
17/08/2017	06075/00	08.08002.10.302.0020.2038.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		5000-8	000003931-4	00000000015.679-5	31,47
17/08/2017	06076/00	08.08002.10.302.0020.2038.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		5000-8	000003931-4	00000000015.679-5	31,47
17/08/2017	06077/00	08.08002.10.302.0020.2038.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		5000-8	000003931-4	00000000015.679-5	31,47
17/08/2017	06078/00	08.08002.10.302.0020.2038.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		5000-8	000003931-4	00000000015.679-5	31,47
17/08/2017	06079/00	08.08002.10.302.0020.2038.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		5000-8	000003931-4	00000000015.679-5	31,47
17/08/2017	06171/00	08.08002.10.302.0020.2038.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		5000-8	000003931-4	00000000015.679-5	31,47
17/08/2017	06080/00	08.08002.10.302.0020.2038.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		5000-8	000003931-4	00000000015.679-5	31,47
17/08/2017	06081/00	08.08002.10.302.0020.2038.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		5000-8	000003931-4	00000000015.679-5	31,47
17/08/2017	06082/00	08.08002.10.302.0020.2038.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		5000-8	000003931-4	00000000015.679-5	31,47
17/08/2017	06083/00	08.08002.10.302.0020.2038.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		5000-8	000003931-4	00000000015.679-5	31,47
17/08/2017	06084/00	08.08002.10.302.0020.2038.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		5000-8	000003931-4	00000000015.679-5	31,47
17/08/2017	06085/00	08.08002.10.302.0020.2038.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		5000-8	000003931-4	00000000015.679-5	31,47
31/08/2017	04012/00	08.08002.10.302.0020.2038.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		5000-8	000003931-4	00000000015.679-5	2.921,16
08/08/2017	05295/00	08.08002.10.301.0017.2031.3390300000	05582 - COMERCIAL LUAR EIRELI - EPP		80.802	000003931-4	00000000014496-7	9,40
08/08/2017	05295/00	08.08002.10.301.0017.2031.3390300000	05582 - COMERCIAL LUAR EIRELI - EPP		80.802	000003931-4	00000000014496-7	201,65
08/08/2017	05296/00	08.08002.10.301.0017.2031.3390300000	05582 - COMERCIAL LUAR EIRELI - EPP		80.802	000003931-4	00000000014496-7	180,30
08/08/2017	05424/00	08.08002.10.302.0018.2034.3390300000	05582 - COMERCIAL LUAR EIRELI - EPP		80.801	000003931-4	00000000009715-2	105,67
08/08/2017	05424/00	08.08002.10.302.0018.2034.3390300000	05582 - COMERCIAL LUAR EIRELI - EPP		80.801	000003931-4	00000000009715-2	9,40
14/08/2017	06041/00	08.08002.10.122.0051.2097.3390300000	04141 - COMERCIO DE PRODUTOS FARMACEUTIC		14565-3	000003931-4	00000000015.679-5	350,00
14/08/2017	06042/00	08.08002.10.122.0051.2097.3390300000	04141 - COMERCIO DE PRODUTOS FARMACEUTIC		14565-3	000003931-4	00000000015.679-5	250,00
04/08/2017	06244/00	08.08002.10.302.0020.2038.3390390000	01993 - CONSELHO REG. DE ENGENHARIA E AGRO		5936	000003931-4	00000000015.679-5	81,53
03/08/2017	00399/07	08.08002.10.302.0020.1071.3371700000	01541 - CONSORCIO INTERM. DE SAUDE REG. VALI		8993	000003931-4	00000000015.679-5	4.356,28



# PREFEITURA MUNICIPAL DE MATUPÁ 2017

## MATO GROSSO

Relação dos Empenhos Pagos no período de: 01/08/2017 até 31/08/2017

Data.: 14/12/2017

Hora.: 14:53:36

Página.: 27 de 51

Data	Empenho	Dotação	Favorecido	Nº Contrato	Cheque/Doc.	Agência	C/C	Valor do Empenho
<b>Órgão:</b> 08 - SECRETARIA MUNICIPAL DE SAÚDE								
<b>Unidade:</b> 08002 - FUNDO MUNICIPAL DE SAÚDE								
04/08/2017	00398/07	08.08002.10.302.0020.1071.3371700000	01541 - CONSORCIO INTERM. DE SAUDE REG. VALI		8993	000003931-4	0000000015.679-5	23.481,00
10/08/2017	00969/01	08.08002.10.302.0020.2038.3390390000	05850 - CRISTIE DOS S. CICHELERO - ME.		27373-2	000003931-4	0000000015.679-5	5.161,77
10/08/2017	00968/06	08.08002.10.301.0017.2031.3390340000	05850 - CRISTIE DOS S. CICHELERO - ME.		27373-2	000003931-4	0000000015.679-5	14.505,49
10/08/2017	00969/01	08.08002.10.302.0020.2038.3390390000	05850 - CRISTIE DOS S. CICHELERO - ME.					162,15
10/08/2017	00968/06	08.08002.10.301.0017.2031.3390340000	05850 - CRISTIE DOS S. CICHELERO - ME.					455,67
10/08/2017	00969/01	08.08002.10.302.0020.2038.3390390000	05850 - CRISTIE DOS S. CICHELERO - ME.					81,08
10/08/2017	00968/06	08.08002.10.301.0017.2031.3390340000	05850 - CRISTIE DOS S. CICHELERO - ME.					227,84
10/08/2017	00365/07	08.08002.10.301.0017.2031.3390340000	05107 - CUTANEOUS DERMATOLOGIA LTDA - EPP		81.001	000003931-4	0000000015.679-5	9,40
10/08/2017	00365/07	08.08002.10.301.0017.2031.3390340000	05107 - CUTANEOUS DERMATOLOGIA LTDA - EPP		81.001	000003931-4	0000000015.679-5	14.755,83
10/08/2017	00366/07	08.08002.10.302.0020.2038.3390340000	05107 - CUTANEOUS DERMATOLOGIA LTDA - EPP		81.001	000003931-4	0000000015.679-5	1.555,36
10/08/2017	00299/01	08.08002.10.302.0020.2038.3390390000	05107 - CUTANEOUS DERMATOLOGIA LTDA - EPP		81.001	000003931-4	0000000015.679-5	8.104,88
10/08/2017	00365/07	08.08002.10.301.0017.2031.3390340000	05107 - CUTANEOUS DERMATOLOGIA LTDA - EPP					423,77
10/08/2017	00366/07	08.08002.10.302.0020.2038.3390340000	05107 - CUTANEOUS DERMATOLOGIA LTDA - EPP					44,64
10/08/2017	00299/01	08.08002.10.302.0020.2038.3390390000	05107 - CUTANEOUS DERMATOLOGIA LTDA - EPP					232,62
09/08/2017	05231/00	08.08002.10.301.0017.1052.4490520000	05746 - D A ARAGAO COMERCIO - ME		80.903	000003931-4	0000000015.679-5	950,00
10/08/2017	00298/01	08.08002.10.302.0020.2038.3390390000	03699 - DAIMA & MACEDO LTDA - ME		22961-X	000003931-4	0000000015.679-5	7.248,45
10/08/2017	00298/01	08.08002.10.302.0020.2038.3390390000	03699 - DAIMA & MACEDO LTDA - ME					227,70
10/08/2017	00298/01	08.08002.10.302.0020.2038.3390390000	03699 - DAIMA & MACEDO LTDA - ME					113,85
09/08/2017	05490/00	08.08002.10.302.0020.2038.3390390000	04276 - DE RESENDE & FARIA LTDA - ME		16700-2	000003931-4	0000000015.679-5	285,00
09/08/2017	05490/00	08.08002.10.302.0020.2038.3390390000	04276 - DE RESENDE & FARIA LTDA - ME					15,00
10/08/2017	02914/04	08.08002.10.302.0020.2038.3390340000	05361 - DEL PAPA CLINICA MEDICA LTDA - ME		81.003	000003931-4	0000000015.679-5	9,40
10/08/2017	02914/04	08.08002.10.302.0020.2038.3390340000	05361 - DEL PAPA CLINICA MEDICA LTDA - ME		81.003	000003931-4	0000000015.679-5	19.432,60
10/08/2017	00314/01	08.08002.10.302.0020.2038.3390390000	05361 - DEL PAPA CLINICA MEDICA LTDA - ME					115,51
10/08/2017	02914/04	08.08002.10.302.0020.2038.3390340000	05361 - DEL PAPA CLINICA MEDICA LTDA - ME					558,00
10/08/2017	00314/01	08.08002.10.302.0020.2038.3390390000	05361 - DEL PAPA CLINICA MEDICA LTDA - ME		81.003	000003931-4	0000000015.679-5	4.024,49
01/08/2017	04719/00	08.08002.10.302.0021.2041.3390300000	04835 - DELTA MED COMERCIO DE PRODUTOS HO		40248-6	000004459-0	00000000624003-4	312,00
01/08/2017	05279/00	08.08002.10.302.0021.2041.3390300000	04835 - DELTA MED COMERCIO DE PRODUTOS HO		40248-6	000004459-0	00000000624003-4	1.386,14
01/08/2017	04639/00	08.08002.10.301.0017.2031.3390300000	04835 - DELTA MED COMERCIO DE PRODUTOS HO		40248-6	000003931-4	00000000016254-X	853,20
01/08/2017	04720/00	08.08002.10.302.0021.2041.3390300000	04835 - DELTA MED COMERCIO DE PRODUTOS HO		40248-6	000004459-0	00000000624003-4	284,00
23/08/2017	03451/00	08.08002.10.301.0021.2040.3390300000	04835 - DELTA MED COMERCIO DE PRODUTOS HO		140248-X	000003931-4	00000000016253-1	831,00
09/08/2017	06172/00	08.08002.10.302.0020.2087.3390390000	01995 - DENISE A. M. GOLLNER LOPES-ME		7553-1	000003931-4	0000000015.679-5	2.584,77
09/08/2017	06152/00	08.08002.10.302.0020.2087.3390390000	01995 - DENISE A. M. GOLLNER LOPES-ME		7553-1	000003931-4	0000000015.679-5	4.609,75
09/08/2017	05719/00	08.08002.10.305.0016.2029.3390300000	04848 - DIAS COMERCIO DE FERRAGENS LTDA - ME		16010-5	000003931-4	0000000015.679-5	416,00
14/08/2017	04758/00	08.08002.10.301.0017.2031.3390300000	04848 - DIAS COMERCIO DE FERRAGENS LTDA - ME		16010-5	000003931-4	00000000014496-7	35,00
17/08/2017	04755/00	08.08002.10.301.0017.2031.3390300000	04848 - DIAS COMERCIO DE FERRAGENS LTDA - ME		16010-5	000003931-4	00000000014496-7	180,00
22/08/2017	07276/00	08.08002.10.305.0016.2029.3390300000	04848 - DIAS COMERCIO DE FERRAGENS LTDA - ME		16010	000003931-4	0000000015.679-5	156,00
22/08/2017	07397/00	08.08002.10.302.0020.2038.3390300000	04848 - DIAS COMERCIO DE FERRAGENS LTDA - ME		16010	000003931-4	0000000015.679-5	360,00
22/08/2017	07398/00	08.08002.10.302.0020.2038.3390300000	04848 - DIAS COMERCIO DE FERRAGENS LTDA - ME		16010	000003931-4	0000000015.679-5	312,00
22/08/2017	07399/00	08.08002.10.302.0020.2038.3390300000	04848 - DIAS COMERCIO DE FERRAGENS LTDA - ME		16010	000003931-4	0000000015.679-5	561,60
15/08/2017	05230/00	08.08002.10.301.0021.2040.3390300000	03548 - DIMASTER COMERCIO DE PRODUTOS HOSI		7468-3	000003931-4	00000000016253-1	3.011,50
23/08/2017	02508/00	08.08002.10.301.0021.2040.3390300000	03548 - DIMASTER COMERCIO DE PRODUTOS HOSI		7468	000003931-4	00000000016253-1	3.244,00
31/08/2017	05224/00	08.08002.10.301.0021.2040.3390300000	03548 - DIMASTER COMERCIO DE PRODUTOS HOSI		7468	000003931-4	0000000015.679-5	2.966,00
08/08/2017	02828/04	08.08002.10.302.0020.2038.3390390000	05576 - DIOGO TENEDINI SURIANO 7032768910		17408-4	000003931-4	0000000015.679-5	260,00
08/08/2017	02829/04	08.08002.10.301.0017.2031.3390390000	05576 - DIOGO TENEDINI SURIANO 7032768910		17408-4	000003931-4	0000000015.679-5	310,00
08/08/2017	02831/04	08.08002.10.302.0018.2034.3390390000	05576 - DIOGO TENEDINI SURIANO 7032768910		17408-4	000003931-4	0000000015.679-5	70,00
01/08/2017	00577/00	08.08002.10.301.0017.2031.3390300000	04191 - DISTRIBUIDORA BRASIL COML DE PROD. M		32578-3	000003931-4	00000000016254-X	48,50
01/08/2017	02085/00	08.08002.10.301.0017.2031.3390300000	04191 - DISTRIBUIDORA BRASIL COML DE PROD. M		32578-3	000003931-4	00000000016254-X	194,00
15/08/2017	04709/00	08.08002.10.302.0021.2041.3390300000	04191 - DISTRIBUIDORA BRASIL COML DE PROD. M		87183140	000004459-0	00000000624003-4	4.087,96



# PREFEITURA MUNICIPAL DE MATUPÁ 2017

## MATO GROSSO

Relação dos Empenhos Pagos no período de: 01/08/2017 até 31/08/2017

Data.: 14/12/2017

Hora.: 14:53:36

Página.: 28 de 51

Data	Empenho	Dotação	Favorecido	Nº Contrato	Cheque/Doc.	Agência	C/C	Valor do Empenho
<b>Órgão:</b> 08 - SECRETARIA MUNICIPAL DE SAÚDE								
<b>Unidade:</b> 08002 - FUNDO MUNICIPAL DE SAÚDE								
15/08/2017	03670/00	08.08002.10.302.0021.2041.3390300000	04191 - DISTRIBUIDORA BRASIL COML DE PROD. M		87183140	000004459-0	00000000624003-4	769,25
09/08/2017	05203/00	08.08002.10.302.0020.2038.3390300000	05934 - EDISON MOYSES DOS SANTOS - ME		26570-5	000003931-4	0000000015.679-5	931,15
16/08/2017	05311/00	08.08002.10.302.0020.2038.3390300000	05934 - EDISON MOYSES DOS SANTOS - ME		26570-5	000004459-0	00000000624003-4	672,79
18/08/2017	06133/00	08.08002.10.302.0020.2038.3390300000	05934 - EDISON MOYSES DOS SANTOS - ME		26570-5	000003931-4	0000000015.679-5	738,15
18/08/2017	06347/00	08.08002.10.302.0020.2038.3390300000	05934 - EDISON MOYSES DOS SANTOS - ME		26570-5	000003931-4	0000000015.679-5	777,15
08/08/2017	03572/00	08.08002.10.302.0018.2034.3390390000	00427 - EDITORA GRAFICA MATO GROSSO EIRELI -		22270-4	000003931-4	0000000009715-2	1.814,25
14/08/2017	06725/00	08.08002.10.301.0017.2031.3390300000	05538 - ELIOMAR RAIMUNDO ALVES & CIA LTDA - M		173428	000003931-4	00000000014496-7	267,75
24/08/2017	05843/00	08.08002.10.301.0017.2031.3390390000	00230 - ENERGISA MATO GROSSO - DISTRIBUIDOR.		150724	000003931-4	00000000016254-X	1.519,23
24/08/2017	05844/00	08.08002.10.301.0017.2031.3390390000	00230 - ENERGISA MATO GROSSO - DISTRIBUIDOR.		150708	000003931-4	00000000016254-X	1.140,75
24/08/2017	05848/00	08.08002.10.301.0017.2031.3390390000	00230 - ENERGISA MATO GROSSO - DISTRIBUIDOR.		150739	000003931-4	00000000016254-X	1.070,02
24/08/2017	05852/00	08.08002.10.301.0017.2031.3390390000	00230 - ENERGISA MATO GROSSO - DISTRIBUIDOR.		150651	000003931-4	00000000016254-X	948,89
24/08/2017	05097/00	08.08002.10.302.0018.2034.3390390000	00230 - ENERGISA MATO GROSSO - DISTRIBUIDOR.		150138	000003931-4	0000000009715-2	1.047,11
24/08/2017	00237/00	08.08002.10.303.0016.2095.3390390000	00230 - ENERGISA MATO GROSSO - DISTRIBUIDOR.		150600	000003931-4	0000000015.679-5	63,26
24/08/2017	05845/00	08.08002.10.301.0017.2031.3390390000	00230 - ENERGISA MATO GROSSO - DISTRIBUIDOR.		150512	000003931-4	0000000015.679-5	1.207,51
24/08/2017	05846/00	08.08002.10.301.0017.2031.3390390000	00230 - ENERGISA MATO GROSSO - DISTRIBUIDOR.		150529	000003931-4	0000000015.679-5	96,58
24/08/2017	05847/00	08.08002.10.301.0017.2031.3390390000	00230 - ENERGISA MATO GROSSO - DISTRIBUIDOR.		150545	000003931-4	0000000015.679-5	486,89
24/08/2017	05255/00	08.08002.10.302.0020.2038.3390390000	00230 - ENERGISA MATO GROSSO - DISTRIBUIDOR.		82401	000003931-4	0000000015.679-5	17.085,84
24/08/2017	05851/00	08.08002.10.301.0017.2098.3390390000	00230 - ENERGISA MATO GROSSO - DISTRIBUIDOR.		150616	000003931-4	0000000015.679-5	80,96
24/08/2017	03280/00	08.08002.10.302.0020.2038.3390390000	00230 - ENERGISA MATO GROSSO - DISTRIBUIDOR.		82401	000003931-4	0000000015.679-5	55,57
07/08/2017	06761/00	08.08002.10.302.0020.2038.3190110000	05568 - FABIANE EING LEWIEN SANTANA		16471	000003931-4	0000000015.679-5	4.443,94
10/08/2017	06733/00	08.08002.10.301.0017.2031.3390390000	05756 - FABIO JUNIOR LASARIM 87058286191		222661	000003931-4	0000000015.679-5	1.560,00
22/08/2017	07335/00	08.08002.10.305.0016.2029.3390390000	05756 - FABIO JUNIOR LASARIM 87058286191		222661	000003931-4	0000000015.679-5	120,00
22/08/2017	07339/00	08.08002.10.301.0017.2031.3390390000	05756 - FABIO JUNIOR LASARIM 87058286191		222661	000003931-4	0000000015.679-5	80,00
22/08/2017	07340/00	08.08002.10.301.0017.2031.3390390000	05756 - FABIO JUNIOR LASARIM 87058286191		222661	000003931-4	0000000015.679-5	544,00
25/08/2017	07333/00	08.08002.10.302.0020.2038.3390390000	05756 - FABIO JUNIOR LASARIM 87058286191		66879666	000004459-0	00000000624003-4	136,00
25/08/2017	07334/00	08.08002.10.302.0020.2038.3390390000	05756 - FABIO JUNIOR LASARIM 87058286191		66879666	000004459-0	00000000624003-4	816,00
07/08/2017	07012/00	08.08002.10.302.0020.2038.3390300000	01481 - FLAVIO ARAUJO BORAZO		7945-6	000003931-4	0000000015.679-5	600,00
07/08/2017	07024/00	08.08002.10.302.0020.2038.3390140000	01481 - FLAVIO ARAUJO BORAZO		7945-6	000003931-4	0000000015.679-5	236,00
07/08/2017	07011/00	08.08002.10.122.0022.2094.3390140000	01481 - FLAVIO ARAUJO BORAZO		7945	000003931-4	0000000015.679-5	236,00
07/08/2017	07023/00	08.08002.10.122.0022.2094.3390300000	01481 - FLAVIO ARAUJO BORAZO		7945	000003931-4	0000000015.679-5	550,00
08/08/2017	07050/00	08.08002.10.302.0020.2038.3390140000	01481 - FLAVIO ARAUJO BORAZO		7945-6	000003931-4	0000000015.679-5	236,00
08/08/2017	07053/00	08.08002.10.302.0020.2038.3390300000	01481 - FLAVIO ARAUJO BORAZO		7945-6	000003931-4	0000000015.679-5	550,00
10/08/2017	07139/00	08.08002.10.302.0020.2038.3390140000	01481 - FLAVIO ARAUJO BORAZO		7945-6	000003931-4	0000000015.679-5	95,00
10/08/2017	07180/00	08.08002.10.302.0020.2038.3390300000	01481 - FLAVIO ARAUJO BORAZO		7945-6	000003931-4	0000000015.679-5	150,00
11/08/2017	07187/00	08.08002.10.302.0020.2038.3390300000	01481 - FLAVIO ARAUJO BORAZO		7945-6	000003931-4	0000000015.679-5	600,00
11/08/2017	07188/00	08.08002.10.302.0020.2038.3390140000	01481 - FLAVIO ARAUJO BORAZO		7945-6	000003931-4	0000000015.679-5	236,00
11/08/2017	07225/00	08.08002.10.122.0022.2094.3390300000	01481 - FLAVIO ARAUJO BORAZO		7945-6	000003931-4	0000000015.679-5	650,00
11/08/2017	07226/00	08.08002.10.122.0022.2094.3390140000	01481 - FLAVIO ARAUJO BORAZO		7945-6	000003931-4	0000000015.679-5	237,00
17/08/2017	07255/00	08.08002.10.122.0022.2094.3390300000	01481 - FLAVIO ARAUJO BORAZO		7945-6	000003931-4	0000000015.679-5	650,00
17/08/2017	07256/00	08.08002.10.122.0022.2094.3390140000	01481 - FLAVIO ARAUJO BORAZO		7945-6	000003931-4	0000000015.679-5	553,00
21/08/2017	07502/00	08.08002.10.302.0020.2038.3390300000	01481 - FLAVIO ARAUJO BORAZO		7945-6	000003931-4	0000000015.679-5	550,00
21/08/2017	07503/00	08.08002.10.302.0020.2038.3390140000	01481 - FLAVIO ARAUJO BORAZO		7945-6	000003931-4	0000000015.679-5	236,00
24/08/2017	07595/00	08.08002.10.122.0022.2094.3390300000	01481 - FLAVIO ARAUJO BORAZO		7945	000003931-4	0000000015.679-5	600,00
24/08/2017	07596/00	08.08002.10.122.0022.2094.3390140000	01481 - FLAVIO ARAUJO BORAZO		7945	000003931-4	0000000015.679-5	236,00
25/08/2017	07631/00	08.08002.10.302.0020.2038.3390300000	01481 - FLAVIO ARAUJO BORAZO		7945-6	000003931-4	0000000015.679-5	550,00
25/08/2017	07622/00	08.08002.10.302.0020.2038.3390140000	01481 - FLAVIO ARAUJO BORAZO		7945-6	000003931-4	0000000015.679-5	236,00
25/08/2017	07600/00	08.08002.10.302.0020.2038.3390300000	01481 - FLAVIO ARAUJO BORAZO		7945	000003931-4	0000000015.679-5	550,00
25/08/2017	07599/00	08.08002.10.302.0020.2038.3390140000	01481 - FLAVIO ARAUJO BORAZO		7945	000003931-4	0000000015.679-5	236,00



# PREFEITURA MUNICIPAL DE MATUPÁ 2017

## MATO GROSSO

Relação dos Empenhos Pagos no período de: 01/08/2017 até 31/08/2017

Data.: 14/12/2017

Hora.: 14:53:36

Página.: 29 de 51

Data	Empenho	Dotação	Favorecido	Nº Contrato	Cheque/Doc.	Agência	C/C	Valor do Empenho
<b>Órgão:</b> 08 - SECRETARIA MUNICIPAL DE SAÚDE								
<b>Unidade:</b> 08002 - FUNDO MUNICIPAL DE SAÚDE								
25/08/2017	07526/00	08.08002.10.122.0022.2094.3390300000	01481 - FLAVIO ARAUJO BORAZO		7945	000003931-4	0000000015.679-5	650,00
25/08/2017	07538/00	08.08002.10.122.0022.2094.3390140000	01481 - FLAVIO ARAUJO BORAZO		7945	000003931-4	0000000015.679-5	395,00
31/08/2017	07745/00	08.08002.10.122.0022.2094.3390300000	01481 - FLAVIO ARAUJO BORAZO		7945-6	000003931-4	0000000015.679-5	650,00
31/08/2017	07746/00	08.08002.10.122.0022.2094.3390140000	01481 - FLAVIO ARAUJO BORAZO		7945-6	000003931-4	0000000015.679-5	395,00
01/08/2017	06882/00	08.08002.10.305.0016.2081.3190110000	00309 - FOLHA PAGTO AGENTE DE COMBATE AS E					14,09
01/08/2017	06882/00	08.08002.10.305.0016.2081.3190110000	00309 - FOLHA PAGTO AGENTE DE COMBATE AS E					293,45
01/08/2017	06882/00	08.08002.10.305.0016.2081.3190110000	00309 - FOLHA PAGTO AGENTE DE COMBATE AS E					594,41
04/08/2017	06882/00	08.08002.10.305.0016.2081.3190110000	00309 - FOLHA PAGTO AGENTE DE COMBATE AS E		11667	000003931-4	0000000015.679-5	2.087,73
07/08/2017	06882/00	08.08002.10.305.0016.2081.3190110000	00309 - FOLHA PAGTO AGENTE DE COMBATE AS E		9829	000003931-4	0000000015.679-5	1.435,54
30/08/2017	07692/00	08.08002.10.305.0016.2081.3190110000	00309 - FOLHA PAGTO AGENTE DE COMBATE AS E		08/2017	000003931-4	00000000002500-3	5.183,94
30/08/2017	07693/00	08.08002.10.305.0016.2081.3190110000	00309 - FOLHA PAGTO AGENTE DE COMBATE AS E		08/2017	000003931-4	00000000002500-3	6.656,84
30/08/2017	07694/00	08.08002.10.305.0016.2081.3390930000	00309 - FOLHA PAGTO AGENTE DE COMBATE AS E		08/2017	000003931-4	00000000002500-3	800,10
30/08/2017	07692/00	08.08002.10.305.0016.2081.3190110000	00309 - FOLHA PAGTO AGENTE DE COMBATE AS E					63,26
30/08/2017	07693/00	08.08002.10.305.0016.2081.3190110000	00309 - FOLHA PAGTO AGENTE DE COMBATE AS E					34,30
30/08/2017	07692/00	08.08002.10.305.0016.2081.3190110000	00309 - FOLHA PAGTO AGENTE DE COMBATE AS E					489,60
30/08/2017	07693/00	08.08002.10.305.0016.2081.3190110000	00309 - FOLHA PAGTO AGENTE DE COMBATE AS E					653,05
30/08/2017	07692/00	08.08002.10.305.0016.2081.3190110000	00309 - FOLHA PAGTO AGENTE DE COMBATE AS E					189,06
30/08/2017	07693/00	08.08002.10.305.0016.2081.3190110000	00309 - FOLHA PAGTO AGENTE DE COMBATE AS E					1.444,25
30/08/2017	07693/00	08.08002.10.305.0016.2081.3190110000	00309 - FOLHA PAGTO AGENTE DE COMBATE AS E					109,68
31/08/2017	07738/00	08.08002.10.305.0016.2081.3190110000	00309 - FOLHA PAGTO AGENTE DE COMBATE AS E			000003931-4	00000000002500-3	1.846,46
31/08/2017	07738/00	08.08002.10.305.0016.2081.3190110000	00309 - FOLHA PAGTO AGENTE DE COMBATE AS E					163,26
30/08/2017	07689/00	08.08002.10.302.0021.2041.3190110000	00310 - FOLHA PAGTO FARMACIA HOSPITAL		08/2017	000003931-4	00000000002500-3	4.434,63
30/08/2017	07689/00	08.08002.10.302.0021.2041.3190110000	00310 - FOLHA PAGTO FARMACIA HOSPITAL					240,73
30/08/2017	07689/00	08.08002.10.302.0021.2041.3190110000	00310 - FOLHA PAGTO FARMACIA HOSPITAL					482,99
30/08/2017	07689/00	08.08002.10.302.0021.2041.3190110000	00310 - FOLHA PAGTO FARMACIA HOSPITAL					196,33
31/08/2017	07737/00	08.08002.10.302.0021.2041.3190110000	00310 - FOLHA PAGTO FARMACIA HOSPITAL			000003931-4	00000000002500-3	2.847,43
31/08/2017	07737/00	08.08002.10.302.0021.2041.3190110000	00310 - FOLHA PAGTO FARMACIA HOSPITAL					240,73
31/08/2017	07737/00	08.08002.10.302.0021.2041.3190110000	00310 - FOLHA PAGTO FARMACIA HOSPITAL					85,07
01/08/2017	06876/00	08.08002.10.122.0022.2094.3190110000	00302 - FOLHA PGTO COMPLEXO REGULADOR MU					114,44
07/08/2017	06876/00	08.08002.10.122.0022.2094.3190110000	00302 - FOLHA PGTO COMPLEXO REGULADOR MU		14628	000003931-4	0000000015.679-5	1.522,61
30/08/2017	07675/00	08.08002.10.122.0022.2094.3190110000	00302 - FOLHA PGTO COMPLEXO REGULADOR MU		08/2017	000003931-4	00000000002500-3	5.417,98
30/08/2017	07675/00	08.08002.10.122.0022.2094.3190110000	00302 - FOLHA PGTO COMPLEXO REGULADOR MU					164,70
30/08/2017	07675/00	08.08002.10.122.0022.2094.3190110000	00302 - FOLHA PGTO COMPLEXO REGULADOR MU					502,07
30/08/2017	07675/00	08.08002.10.122.0022.2094.3190110000	00302 - FOLHA PGTO COMPLEXO REGULADOR MU					465,24
31/08/2017	07731/00	08.08002.10.122.0022.2094.3190110000	00302 - FOLHA PGTO COMPLEXO REGULADOR MU			000003931-4	00000000002500-3	1.113,35
31/08/2017	07731/00	08.08002.10.122.0022.2094.3190110000	00302 - FOLHA PGTO COMPLEXO REGULADOR MU					114,44
02/08/2017	06651/00	08.08002.10.302.0020.2087.3190110000	00300 - FOLHA PGTO LABORATÓRIO MUNICIPAL		0	000004459-0	00000000624003-4	4.112,76
30/08/2017	07688/00	08.08002.10.302.0020.2087.3190110000	00300 - FOLHA PGTO LABORATÓRIO MUNICIPAL		08/2017	000003931-4	00000000002500-3	15.246,70
30/08/2017	07688/00	08.08002.10.302.0020.2087.3190110000	00300 - FOLHA PGTO LABORATÓRIO MUNICIPAL					819,09
30/08/2017	07688/00	08.08002.10.302.0020.2087.3190110000	00300 - FOLHA PGTO LABORATÓRIO MUNICIPAL					1.822,85
30/08/2017	07688/00	08.08002.10.302.0020.2087.3190110000	00300 - FOLHA PGTO LABORATÓRIO MUNICIPAL					715,01
30/08/2017	07678/00	08.08002.10.301.0017.2032.3190110000	03116 - FOLHA DE PAGAMENTO ODONTOLOGIA		08/2017	000003931-4	00000000002500-3	6.724,64
30/08/2017	07679/00	08.08002.10.301.0017.2032.3190110000	03116 - FOLHA DE PAGAMENTO ODONTOLOGIA		08/2017	000003931-4	00000000002500-3	10.657,35
30/08/2017	07678/00	08.08002.10.301.0017.2032.3190110000	03116 - FOLHA DE PAGAMENTO ODONTOLOGIA					739,06
30/08/2017	07679/00	08.08002.10.301.0017.2032.3190110000	03116 - FOLHA DE PAGAMENTO ODONTOLOGIA					880,78
30/08/2017	07678/00	08.08002.10.301.0017.2032.3190110000	03116 - FOLHA DE PAGAMENTO ODONTOLOGIA					639,20
30/08/2017	07678/00	08.08002.10.301.0017.2032.3190110000	03116 - FOLHA DE PAGAMENTO ODONTOLOGIA					62,00
30/08/2017	07679/00	08.08002.10.301.0017.2032.3190110000	03116 - FOLHA DE PAGAMENTO ODONTOLOGIA					1.246,64



# PREFEITURA MUNICIPAL DE MATUPÁ 2017

## MATO GROSSO

Relação dos Empenhos Pagos no período de: 01/08/2017 até 31/08/2017

Data.: 14/12/2017

Hora.: 14:53:36

Página.: 30 de 51

Data	Empenho	Dotação	Favorecido	Nº Contrato	Cheque/Doc.	Agência	C/C	Valor do Empenho
<b>Órgão: 08 - SECRETARIA MUNICIPAL DE SAÚDE</b>								
<b>Unidade: 08002 - FUNDO MUNICIPAL DE SAÚDE</b>								
31/08/2017	07733/00	08.08002.10.301.0017.2032.3190110000	03116 - FOLHA DE PAGAMENTO ODONTOLOGIA			000003931-4	00000000002500-3	2.600,65
31/08/2017	07733/00	08.08002.10.301.0017.2032.3190110000	03116 - FOLHA DE PAGAMENTO ODONTOLOGIA					257,95
01/08/2017	06880/00	08.08002.10.302.0018.2034.3190110000	01912 - FOLHA DE PGTO DO CENTRO DE REABILIT/					380,01
01/08/2017	06880/00	08.08002.10.302.0018.2034.3190110000	01912 - FOLHA DE PGTO DO CENTRO DE REABILIT/					406,09
02/08/2017	06649/00	08.08002.10.302.0018.2034.3190110000	01912 - FOLHA DE PGTO DO CENTRO DE REABILIT/		0	000003931-4	00000000002500-3	3.154,51
30/08/2017	07686/00	08.08002.10.302.0018.2034.3190110000	01912 - FOLHA DE PGTO DO CENTRO DE REABILIT/		08/2017	000003931-4	00000000002500-3	11.271,45
30/08/2017	07686/00	08.08002.10.302.0018.2034.3190110000	01912 - FOLHA DE PGTO DO CENTRO DE REABILIT/					261,50
30/08/2017	07686/00	08.08002.10.302.0018.2034.3190110000	01912 - FOLHA DE PGTO DO CENTRO DE REABILIT/					881,26
30/08/2017	07686/00	08.08002.10.302.0018.2034.3190110000	01912 - FOLHA DE PGTO DO CENTRO DE REABILIT/					852,35
30/08/2017	07686/00	08.08002.10.302.0018.2034.3190110000	01912 - FOLHA DE PGTO DO CENTRO DE REABILIT/					438,03
30/08/2017	07685/00	08.08002.10.301.0017.2098.3190110000	05947 - FOLHA PAG. ACADEMIA DA SAUDE		08/2017	000003931-4	00000000002500-3	2.770,21
30/08/2017	07685/00	08.08002.10.301.0017.2098.3190110000	05947 - FOLHA PAG. ACADEMIA DA SAUDE					54,86
30/08/2017	07685/00	08.08002.10.301.0017.2098.3190110000	05947 - FOLHA PAG. ACADEMIA DA SAUDE					272,59
01/08/2017	06878/00	08.08002.10.301.0017.2080.3190110000	00417 - FOLHA PAGTO - CONVENIO PACS					14,79
01/08/2017	06878/00	08.08002.10.301.0017.2080.3190110000	00417 - FOLHA PAGTO - CONVENIO PACS					130,19
02/08/2017	06647/00	08.08002.10.301.0017.2080.3190110000	00417 - FOLHA PAGTO - CONVENIO PACS		0	000003931-4	00000000002500-3	2.590,05
07/08/2017	06878/00	08.08002.10.301.0017.2080.3190110000	00417 - FOLHA PAGTO - CONVENIO PACS		11988	000003931-4	0000000015.679-5	1.827,63
30/08/2017	07680/00	08.08002.10.301.0017.2080.3190110000	00417 - FOLHA PAGTO - CONVENIO PACS		08/2017	000003931-4	00000000002500-3	1.334,48
30/08/2017	07681/00	08.08002.10.301.0017.2080.3190110000	00417 - FOLHA PAGTO - CONVENIO PACS		08/2017	000003931-4	00000000002500-3	20.085,16
30/08/2017	07680/00	08.08002.10.301.0017.2080.3190110000	00417 - FOLHA PAGTO - CONVENIO PACS					14,79
30/08/2017	07681/00	08.08002.10.301.0017.2080.3190110000	00417 - FOLHA PAGTO - CONVENIO PACS					207,31
30/08/2017	07680/00	08.08002.10.301.0017.2080.3190110000	00417 - FOLHA PAGTO - CONVENIO PACS					130,19
30/08/2017	07681/00	08.08002.10.301.0017.2080.3190110000	00417 - FOLHA PAGTO - CONVENIO PACS					2.446,81
30/08/2017	07681/00	08.08002.10.301.0017.2080.3190110000	00417 - FOLHA PAGTO - CONVENIO PACS					173,88
30/08/2017	07681/00	08.08002.10.301.0017.2080.3190110000	00417 - FOLHA PAGTO - CONVENIO PACS					268,32
30/08/2017	07681/00	08.08002.10.301.0017.2080.3190110000	00417 - FOLHA PAGTO - CONVENIO PACS					3.232,37
30/08/2017	07682/00	08.08002.10.301.0017.2080.3390930000	00417 - FOLHA PAGTO - CONVENIO PACS		08/2017	000003931-4	00000000002500-3	1.237,50
31/08/2017	07734/00	08.08002.10.301.0017.2080.3190110000	00417 - FOLHA PAGTO - CONVENIO PACS			000003931-4	00000000002500-3	2.698,54
31/08/2017	07734/00	08.08002.10.301.0017.2080.3190110000	00417 - FOLHA PAGTO - CONVENIO PACS					260,38
01/08/2017	06879/00	08.08002.10.301.0017.2086.3190110000	00418 - FOLHA PAGTO - CONVENIO PASCAR					14,96
01/08/2017	06879/00	08.08002.10.301.0017.2086.3190110000	00418 - FOLHA PAGTO - CONVENIO PASCAR					130,19
02/08/2017	06648/00	08.08002.10.301.0017.2086.3190110000	00418 - FOLHA PAGTO - CONVENIO PASCAR		0	000003931-4	00000000002500-3	2.599,87
07/08/2017	06879/00	08.08002.10.301.0017.2086.3190110000	00418 - FOLHA PAGTO - CONVENIO PASCAR		14700	000003931-4	0000000015.679-5	1.850,12
30/08/2017	07683/00	08.08002.10.301.0017.2086.3190110000	00418 - FOLHA PAGTO - CONVENIO PASCAR		08/2017	000003931-4	00000000002500-3	11.118,71
30/08/2017	07684/00	08.08002.10.301.0017.2086.3390930000	00418 - FOLHA PAGTO - CONVENIO PASCAR		08/2017	000003931-4	00000000002500-3	687,50
30/08/2017	07683/00	08.08002.10.301.0017.2086.3190110000	00418 - FOLHA PAGTO - CONVENIO PASCAR					106,76
30/08/2017	07683/00	08.08002.10.301.0017.2086.3190110000	00418 - FOLHA PAGTO - CONVENIO PASCAR					688,49
30/08/2017	07683/00	08.08002.10.301.0017.2086.3190110000	00418 - FOLHA PAGTO - CONVENIO PASCAR					1.171,71
31/08/2017	07735/00	08.08002.10.301.0017.2086.3190110000	00418 - FOLHA PAGTO - CONVENIO PASCAR			000003931-4	00000000002500-3	1.368,92
31/08/2017	07735/00	08.08002.10.301.0017.2086.3190110000	00418 - FOLHA PAGTO - CONVENIO PASCAR					130,19
01/08/2017	06881/00	08.08002.10.302.0020.2038.3190110000	02868 - FOLHA PAGTO HOSPITAL MUNICIPAL					208,42
01/08/2017	06881/00	08.08002.10.302.0020.2038.3190110000	02868 - FOLHA PAGTO HOSPITAL MUNICIPAL					589,61
01/08/2017	06881/00	08.08002.10.302.0020.2038.3190110000	02868 - FOLHA PAGTO HOSPITAL MUNICIPAL					1.352,06
02/08/2017	06650/00	08.08002.10.302.0020.2038.3190110000	02868 - FOLHA PAGTO HOSPITAL MUNICIPAL		0	000003931-4	00000000002500-3	15.862,43
03/08/2017	06881/00	08.08002.10.302.0020.2038.3190110000	02868 - FOLHA PAGTO HOSPITAL MUNICIPAL		5231	000003931-4	0000000015.679-5	2.687,73
03/08/2017	06881/00	08.08002.10.302.0020.2038.3190110000	02868 - FOLHA PAGTO HOSPITAL MUNICIPAL		14311	000003931-4	0000000015.679-5	1.551,00
03/08/2017	06881/00	08.08002.10.302.0020.2038.3190110000	02868 - FOLHA PAGTO HOSPITAL MUNICIPAL		12303	000003931-4	0000000015.679-5	1.774,23
07/08/2017	06881/00	08.08002.10.302.0020.2038.3190110000	02868 - FOLHA PAGTO HOSPITAL MUNICIPAL		5222	000003931-4	0000000015.679-5	2.523,27



# PREFEITURA MUNICIPAL DE MATUPÁ 2017

## MATO GROSSO

Relação dos Empenhos Pagos no período de: 01/08/2017 até 31/08/2017

Data.: 14/12/2017

Hora.: 14:53:37

Página.: 31 de 51

Data	Empenho	Dotação	Favorecido	Nº Contrato	Cheque/Doc.	Agência	C/C	Valor do Empenho
<b>Órgão:</b> 08 - SECRETARIA MUNICIPAL DE SAÚDE								
<b>Unidade:</b> 08002 - FUNDO MUNICIPAL DE SAÚDE								
30/08/2017	07687/00	08.08002.10.302.0020.2038.3190110000	02868 - FOLHA PAGTO HOSPITAL MUNICIPAL		08/2017	000003931-4	00000000002500-3	123.680,36
30/08/2017	07687/00	08.08002.10.302.0020.2038.3190110000	02868 - FOLHA PAGTO HOSPITAL MUNICIPAL					5.388,99
30/08/2017	07687/00	08.08002.10.302.0020.2038.3190110000	02868 - FOLHA PAGTO HOSPITAL MUNICIPAL					7.928,66
30/08/2017	07687/00	08.08002.10.302.0020.2038.3190110000	02868 - FOLHA PAGTO HOSPITAL MUNICIPAL					166,00
30/08/2017	07687/00	08.08002.10.302.0020.2038.3190110000	02868 - FOLHA PAGTO HOSPITAL MUNICIPAL					580,60
30/08/2017	07687/00	08.08002.10.302.0020.2038.3190110000	02868 - FOLHA PAGTO HOSPITAL MUNICIPAL					9.785,09
30/08/2017	07687/00	08.08002.10.302.0020.2038.3190110000	02868 - FOLHA PAGTO HOSPITAL MUNICIPAL					3.323,30
31/08/2017	07736/00	08.08002.10.302.0020.2038.3190110000	02868 - FOLHA PAGTO HOSPITAL MUNICIPAL			000003931-4	00000000002500-3	13.107,77
31/08/2017	07736/00	08.08002.10.302.0020.2038.3190110000	02868 - FOLHA PAGTO HOSPITAL MUNICIPAL					1.066,46
31/08/2017	07736/00	08.08002.10.302.0020.2038.3190110000	02868 - FOLHA PAGTO HOSPITAL MUNICIPAL					1.052,92
01/08/2017	06877/00	08.08002.10.301.0017.2031.3190110000	00321 - FOLHA PAGTO PSF					901,61
01/08/2017	06877/00	08.08002.10.301.0017.2031.3190110000	00321 - FOLHA PAGTO PSF					562,49
01/08/2017	06877/00	08.08002.10.301.0017.2031.3190110000	00321 - FOLHA PAGTO PSF					191,73
02/08/2017	06646/00	08.08002.10.301.0017.2031.3190110000	00321 - FOLHA PAGTO PSF		0	000003931-4	00000000002500-3	6.462,23
07/08/2017	06877/00	08.08002.10.301.0017.2031.3190110000	00321 - FOLHA PAGTO PSF		9726	000003931-4	0000000015.679-5	5.538,27
08/08/2017	06877/00	08.08002.10.301.0017.2031.3190110000	00321 - FOLHA PAGTO PSF		13278	000003931-4	0000000015.679-5	1.375,99
30/08/2017	07676/00	08.08002.10.301.0017.2031.3190110000	00321 - FOLHA PAGTO PSF		08/2017	000003931-4	00000000002500-3	13.187,40
30/08/2017	07677/00	08.08002.10.301.0017.2031.3190110000	00321 - FOLHA PAGTO PSF		08/2017	000003931-4	00000000002500-3	38.092,24
30/08/2017	07677/00	08.08002.10.301.0017.2031.3190110000	00321 - FOLHA PAGTO PSF					1.340,06
30/08/2017	07677/00	08.08002.10.301.0017.2031.3190110000	00321 - FOLHA PAGTO PSF					3.337,69
30/08/2017	07677/00	08.08002.10.301.0017.2031.3190110000	00321 - FOLHA PAGTO PSF					588,84
30/08/2017	07677/00	08.08002.10.301.0017.2031.3190110000	00321 - FOLHA PAGTO PSF					23,33
30/08/2017	07677/00	08.08002.10.301.0017.2031.3190110000	00321 - FOLHA PAGTO PSF					2.490,43
30/08/2017	07676/00	08.08002.10.301.0017.2031.3190110000	00321 - FOLHA PAGTO PSF					1.477,70
30/08/2017	07677/00	08.08002.10.301.0017.2031.3190110000	00321 - FOLHA PAGTO PSF					129,26
30/08/2017	07676/00	08.08002.10.301.0017.2031.3190110000	00321 - FOLHA PAGTO PSF					596,39
31/08/2017	07732/00	08.08002.10.301.0017.2031.3190110000	00321 - FOLHA PAGTO PSF			000003931-4	00000000002500-3	1.435,11
31/08/2017	07732/00	08.08002.10.301.0017.2031.3190110000	00321 - FOLHA PAGTO PSF					138,48
30/08/2017	07690/00	08.08002.10.305.0016.2029.3190110000	00320 - FOLHA PAGTO VIGILANCIA EPIDEMIOLOGIC		08/2017	000003931-4	00000000002500-3	913,52
30/08/2017	07691/00	08.08002.10.305.0016.2029.3190110000	00320 - FOLHA PAGTO VIGILANCIA EPIDEMIOLOGIC		08/2017	000003931-4	00000000002500-3	3.248,52
30/08/2017	07691/00	08.08002.10.305.0016.2029.3190110000	00320 - FOLHA PAGTO VIGILANCIA EPIDEMIOLOGIC					179,89
30/08/2017	07691/00	08.08002.10.305.0016.2029.3190110000	00320 - FOLHA PAGTO VIGILANCIA EPIDEMIOLOGIC					360,79
30/08/2017	07691/00	08.08002.10.305.0016.2029.3190110000	00320 - FOLHA PAGTO VIGILANCIA EPIDEMIOLOGIC					126,14
04/08/2017	06963/00	08.08002.10.122.0022.2094.3390300000	04582 - FRANCISCO CARLOS VIEIRA		80.402	000003931-4	0000000015.679-5	50,00
04/08/2017	06964/00	08.08002.10.122.0022.2094.3390140000	04582 - FRANCISCO CARLOS VIEIRA		80.402	000003931-4	0000000015.679-5	142,00
21/08/2017	07509/00	08.08002.10.122.0022.2094.3390140000	04582 - FRANCISCO CARLOS VIEIRA		82103	000003931-4	0000000015.679-5	142,00
21/08/2017	07510/00	08.08002.10.122.0022.2094.3390300000	04582 - FRANCISCO CARLOS VIEIRA		106963	000003931-4	0000000015.679-5	100,00
25/08/2017	07608/00	08.08002.10.122.0022.2094.3390300000	04582 - FRANCISCO CARLOS VIEIRA		82.501	000003931-4	0000000015.679-5	50,00
25/08/2017	07609/00	08.08002.10.122.0022.2094.3390140000	04582 - FRANCISCO CARLOS VIEIRA		82.501	000003931-4	0000000015.679-5	142,00
04/08/2017	06863/00	08.08002.10.301.0017.2031.3190110000	06073 - GARDENILDE FERREIRA PONTES		9899	000003931-4	0000000015.679-5	2.793,69
04/08/2017	06863/00	08.08002.10.301.0017.2031.3190110000	06073 - GARDENILDE FERREIRA PONTES					14,71
31/08/2017	05315/00	08.08002.10.301.0017.2031.3390300000	05793 - GOLDENPLUS - COMERCIO DE MEDICAMEN		14209-3	000003931-4	00000000016254-X	304,00
21/08/2017	06736/00	08.08002.10.301.0017.2031.3390390000	03665 - GUILHERME BENTO DA SILVA - ME		15076-2	000003931-4	0000000015.679-5	852,60
21/08/2017	06736/00	08.08002.10.301.0017.2031.3390390000	03665 - GUILHERME BENTO DA SILVA - ME					17,40
01/08/2017	02773/00	08.08002.10.301.0017.2031.3390300000	05014 - INOVAMED COMERCIO DE MEDICAMENTOS		61027-5	000003931-4	00000000016254-X	908,40
09/08/2017	04705/00	08.08002.10.302.0021.2041.3390300000	05014 - INOVAMED COMERCIO DE MEDICAMENTOS		14662513	000004459-0	00000000624003-4	1.939,60
09/08/2017	04706/00	08.08002.10.302.0021.2041.3390300000	05014 - INOVAMED COMERCIO DE MEDICAMENTOS		14662513	000004459-0	00000000624003-4	4.188,00
09/08/2017	02771/00	08.08002.10.302.0021.2041.3390300000	05014 - INOVAMED COMERCIO DE MEDICAMENTOS		14662513	000004459-0	00000000624003-4	537,00



# PREFEITURA MUNICIPAL DE MATUPÁ 2017

## MATO GROSSO

Relação dos Empenhos Pagos no período de: 01/08/2017 até 31/08/2017

Data.: 14/12/2017

Hora.: 14:53:37

Página.: 32 de 51

Data	Empenho	Dotação	Favorecido	Nº Contrato	Cheque/Doc.	Agência	C/C	Valor do Empenho
<b>Órgão:</b> 08 - SECRETARIA MUNICIPAL DE SAÚDE								
<b>Unidade:</b> 08002 - FUNDO MUNICIPAL DE SAÚDE								
09/08/2017	04291/00	08.08002.10.302.0021.2041.3390300000	05014 - INOVAMED COMERCIO DE MEDICAMENTOS		14662513	000004459-0	00000000624003-4	2.874,00
09/08/2017	04292/00	08.08002.10.302.0021.2041.3390300000	05014 - INOVAMED COMERCIO DE MEDICAMENTOS		14662513	000004459-0	00000000624003-4	105,60
18/08/2017	05917/00	08.08002.10.302.0020.2038.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SOI		73079174	000004459-0	00000000624003-4	7.184,26
18/08/2017	01920/00	08.08002.10.302.0020.2038.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SOI		73079174	000004459-0	00000000624003-4	1.190,87
18/08/2017	00051/00	08.08002.10.305.0016.2029.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SOI		72988856	000001569-5	00000000624004-2	301,61
18/08/2017	00031/00	08.08002.10.301.0017.2031.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SOI		081801	000003931-4	00000000014491-6	718,21
18/08/2017	06842/00	08.08002.10.301.0017.2031.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SOI		081801	000003931-4	00000000014491-6	3.336,40
18/08/2017	03802/00	08.08002.10.301.0017.2098.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SOI		081801	000003931-4	00000000016254-X	288,70
18/08/2017	01921/00	08.08002.10.301.0017.2032.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SOI		081802	000003931-4	00000000016254-X	671,24
18/08/2017	06843/00	08.08002.10.301.0017.2032.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SOI		081802	000003931-4	00000000016254-X	2.141,41
18/08/2017	03800/00	08.08002.10.302.0021.2041.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SOI		081804	000003931-4	00000000015.679-5	241,51
18/08/2017	05906/00	08.08002.10.302.0021.2041.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SOI		081804	000003931-4	00000000015.679-5	238,41
18/08/2017	05915/00	08.08002.10.305.0016.2029.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SOI		081803	000003931-4	00000000015.679-5	388,16
18/08/2017	00039/00	08.08002.10.302.0018.2034.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SOI		081802	000003931-4	00000000015.679-5	1.879,39
21/08/2017	00327/07	08.08002.10.301.0017.2031.3390390000	03628 - INVIOLAVEL NORTE MT COM. DE SIST. ALAF		82101	000003931-4	00000000015.679-5	247,35
21/08/2017	00327/07	08.08002.10.301.0017.2031.3390390000	03628 - INVIOLAVEL NORTE MT COM. DE SIST. ALAF		82101	000003931-4	00000000015.679-5	247,35
21/08/2017	00327/07	08.08002.10.301.0017.2031.3390390000	03628 - INVIOLAVEL NORTE MT COM. DE SIST. ALAF		82101	000003931-4	00000000015.679-5	247,35
21/08/2017	00327/07	08.08002.10.301.0017.2031.3390390000	03628 - INVIOLAVEL NORTE MT COM. DE SIST. ALAF		82101	000003931-4	00000000015.679-5	247,35
21/08/2017	00328/07	08.08002.10.303.0016.2095.3390390000	03628 - INVIOLAVEL NORTE MT COM. DE SIST. ALAF		82101	000003931-4	00000000015.679-5	247,35
21/08/2017	00328/07	08.08002.10.303.0016.2095.3390390000	03628 - INVIOLAVEL NORTE MT COM. DE SIST. ALAF		82101	000003931-4	00000000015.679-5	247,35
21/08/2017	00329/07	08.08002.10.302.0018.2034.3390390000	03628 - INVIOLAVEL NORTE MT COM. DE SIST. ALAF		82101	000003931-4	00000000015.679-5	247,35
21/08/2017	00327/07	08.08002.10.301.0017.2031.3390390000	03628 - INVIOLAVEL NORTE MT COM. DE SIST. ALAF					7,65
21/08/2017	00327/07	08.08002.10.301.0017.2031.3390390000	03628 - INVIOLAVEL NORTE MT COM. DE SIST. ALAF					7,65
21/08/2017	00327/07	08.08002.10.301.0017.2031.3390390000	03628 - INVIOLAVEL NORTE MT COM. DE SIST. ALAF					7,65
21/08/2017	00327/07	08.08002.10.301.0017.2031.3390390000	03628 - INVIOLAVEL NORTE MT COM. DE SIST. ALAF					7,65
21/08/2017	00328/07	08.08002.10.303.0016.2095.3390390000	03628 - INVIOLAVEL NORTE MT COM. DE SIST. ALAF					7,65
21/08/2017	00328/07	08.08002.10.303.0016.2095.3390390000	03628 - INVIOLAVEL NORTE MT COM. DE SIST. ALAF					7,65
21/08/2017	00329/07	08.08002.10.302.0018.2034.3390390000	03628 - INVIOLAVEL NORTE MT COM. DE SIST. ALAF					7,65
14/08/2017	00359/07	08.08002.10.302.0020.2038.3390340000	04413 - ITAMAR D. LINHARES JUNIOR		81.401	000003931-4	00000000015.679-5	3.466,65
14/08/2017	00361/07	08.08002.10.302.0020.2038.3390340000	04413 - ITAMAR D. LINHARES JUNIOR		81.401	000003931-4	00000000015.679-5	15.757,50
14/08/2017	00362/07	08.08002.10.302.0020.2038.3390340000	04413 - ITAMAR D. LINHARES JUNIOR		81.401	000003931-4	00000000015.679-5	3.151,50
14/08/2017	00966/06	08.08002.10.302.0020.2038.3390340000	04413 - ITAMAR D. LINHARES JUNIOR		81.401	000003931-4	00000000015.679-5	9,40
14/08/2017	00966/06	08.08002.10.302.0020.2038.3390340000	04413 - ITAMAR D. LINHARES JUNIOR		81.401	000003931-4	00000000015.679-5	9.708,33
14/08/2017	00297/01	08.08002.10.302.0020.2038.3390390000	04413 - ITAMAR D. LINHARES JUNIOR		81.401	000003931-4	00000000015.679-5	1.098,25
14/08/2017	00359/07	08.08002.10.302.0020.2038.3390340000	04413 - ITAMAR D. LINHARES JUNIOR					108,90
14/08/2017	00361/07	08.08002.10.302.0020.2038.3390340000	04413 - ITAMAR D. LINHARES JUNIOR					495,00
14/08/2017	00362/07	08.08002.10.302.0020.2038.3390340000	04413 - ITAMAR D. LINHARES JUNIOR					99,00
14/08/2017	00966/06	08.08002.10.302.0020.2038.3390340000	04413 - ITAMAR D. LINHARES JUNIOR					305,58
14/08/2017	00297/01	08.08002.10.302.0020.2038.3390390000	04413 - ITAMAR D. LINHARES JUNIOR					34,50
14/08/2017	00359/07	08.08002.10.302.0020.2038.3390340000	04413 - ITAMAR D. LINHARES JUNIOR					54,45
14/08/2017	00361/07	08.08002.10.302.0020.2038.3390340000	04413 - ITAMAR D. LINHARES JUNIOR					247,50
14/08/2017	00362/07	08.08002.10.302.0020.2038.3390340000	04413 - ITAMAR D. LINHARES JUNIOR					49,50
14/08/2017	00966/06	08.08002.10.302.0020.2038.3390340000	04413 - ITAMAR D. LINHARES JUNIOR					162,69
14/08/2017	00297/01	08.08002.10.302.0020.2038.3390390000	04413 - ITAMAR D. LINHARES JUNIOR					17,25
04/08/2017	03439/00	08.08002.10.302.0021.2041.3390300000	05824 - J D DE ANDRADE DROGARIA - ME		88889766	000004459-0	00000000624003-4	300,00
16/08/2017	05226/00	08.08002.10.301.0021.2040.3390300000	05824 - J D DE ANDRADE DROGARIA - ME		24330-2	000003931-4	00000000016253-1	564,90
24/08/2017	00348/07	08.08002.10.301.0017.2031.3390390000	04038 - JN CABRAL E CIA LTDA ME		15687-6	000003931-4	00000000015.679-5	77,00
07/08/2017	06427/00	08.08002.10.301.0017.2031.3390390000	03668 - JOAO CARLOS DA SILVA ROCHA - ME		7305-9	000003931-4	00000000015.679-5	995,02



# PREFEITURA MUNICIPAL DE MATUPÁ 2017

## MATO GROSSO

Relação dos Empenhos Pagos no período de: 01/08/2017 até 31/08/2017

Data.: 14/12/2017

Hora.: 14:53:37

Página.: 33 de 51

Data	Empenho	Dotação	Favorecido	Nº Contrato	Cheque/Doc.	Agência	C/C	Valor do Empenho
<b>Órgão:</b> 08 - SECRETARIA MUNICIPAL DE SAÚDE								
<b>Unidade:</b> 08002 - FUNDO MUNICIPAL DE SAÚDE								
07/08/2017	06427/00	08.08002.10.301.0017.2031.3390390000	03668 - JOAO CARLOS DA SILVA ROCHA - ME					20,31
22/08/2017	06153/00	08.08002.10.302.0020.2038.3390390000	03668 - JOAO CARLOS DA SILVA ROCHA - ME		138-6	000004459-0	00000000624003-4	5.334,79
22/08/2017	06153/00	08.08002.10.302.0020.2038.3390390000	03668 - JOAO CARLOS DA SILVA ROCHA - ME					108,87
03/08/2017	06954/00	08.08002.10.302.0020.2038.3390300000	03535 - JOAO CARLOS ORTIZ DE OLIVEIRA		13415	000003931-4	0000000015.679-5	600,00
03/08/2017	06953/00	08.08002.10.302.0020.2038.3390140000	03535 - JOAO CARLOS ORTIZ DE OLIVEIRA		13415	000003931-4	0000000015.679-5	236,00
04/08/2017	06855/00	08.08002.10.122.0022.2094.3390300000	03535 - JOAO CARLOS ORTIZ DE OLIVEIRA		13415-5	000003931-4	0000000015.679-5	50,00
04/08/2017	06856/00	08.08002.10.122.0022.2094.3390140000	03535 - JOAO CARLOS ORTIZ DE OLIVEIRA		13415-5	000003931-4	0000000015.679-5	95,00
07/08/2017	07017/00	08.08002.10.122.0022.2094.3390300000	03535 - JOAO CARLOS ORTIZ DE OLIVEIRA		13415-5	000003931-4	0000000015.679-5	50,00
07/08/2017	07018/00	08.08002.10.122.0022.2094.3390140000	03535 - JOAO CARLOS ORTIZ DE OLIVEIRA		13415-5	000003931-4	0000000015.679-5	95,00
08/08/2017	07134/00	08.08002.10.302.0020.2038.3390300000	03535 - JOAO CARLOS ORTIZ DE OLIVEIRA		13415-5	000003931-4	0000000015.679-5	600,00
08/08/2017	07135/00	08.08002.10.302.0020.2038.3390140000	03535 - JOAO CARLOS ORTIZ DE OLIVEIRA		13415-5	000003931-4	0000000015.679-5	236,00
10/08/2017	07140/00	08.08002.10.122.0022.2094.3390140000	03535 - JOAO CARLOS ORTIZ DE OLIVEIRA		13415-5	000003931-4	0000000015.679-5	95,00
11/08/2017	07184/00	08.08002.10.122.0022.2094.3390300000	03535 - JOAO CARLOS ORTIZ DE OLIVEIRA		14315-5	000003931-4	0000000015.679-5	150,00
11/08/2017	07185/00	08.08002.10.122.0022.2094.3390140000	03535 - JOAO CARLOS ORTIZ DE OLIVEIRA		13415-5	000003931-4	0000000015.679-5	95,00
11/08/2017	07227/00	08.08002.10.122.0022.2094.3390300000	03535 - JOAO CARLOS ORTIZ DE OLIVEIRA		13415-5	000003931-4	0000000015.679-5	600,00
11/08/2017	07228/00	08.08002.10.122.0022.2094.3390140000	03535 - JOAO CARLOS ORTIZ DE OLIVEIRA		13415-5	000003931-4	0000000015.679-5	236,00
16/08/2017	07292/00	08.08002.10.302.0020.2038.3390300000	03535 - JOAO CARLOS ORTIZ DE OLIVEIRA		13415-5	000003931-4	0000000015.679-5	550,00
16/08/2017	07293/00	08.08002.10.302.0020.2038.3390140000	03535 - JOAO CARLOS ORTIZ DE OLIVEIRA		13415-5	000003931-4	0000000015.679-5	236,00
21/08/2017	07511/00	08.08002.10.302.0020.2038.3390300000	03535 - JOAO CARLOS ORTIZ DE OLIVEIRA		13415-5	000003931-4	0000000015.679-5	600,00
21/08/2017	07512/00	08.08002.10.302.0020.2038.3390140000	03535 - JOAO CARLOS ORTIZ DE OLIVEIRA		13415-5	000003931-4	0000000015.679-5	236,00
23/08/2017	07559/00	08.08002.10.302.0020.2038.3390140000	03535 - JOAO CARLOS ORTIZ DE OLIVEIRA		13415-5	000003931-4	0000000015.679-5	95,00
23/08/2017	07560/00	08.08002.10.302.0020.2038.3390300000	03535 - JOAO CARLOS ORTIZ DE OLIVEIRA		13415-5	000003931-4	0000000015.679-5	100,00
25/08/2017	07629/00	08.08002.10.302.0020.2038.3390300000	03535 - JOAO CARLOS ORTIZ DE OLIVEIRA		13415-5	000003931-4	0000000015.679-5	600,00
25/08/2017	07630/00	08.08002.10.302.0020.2038.3390140000	03535 - JOAO CARLOS ORTIZ DE OLIVEIRA		14315-5	000003931-4	0000000015.679-5	236,00
25/08/2017	07585/00	08.08002.10.302.0020.2038.3390300000	03535 - JOAO CARLOS ORTIZ DE OLIVEIRA		13415-5	000003931-4	0000000015.679-5	600,00
25/08/2017	07586/00	08.08002.10.302.0020.2038.3390140000	03535 - JOAO CARLOS ORTIZ DE OLIVEIRA		13415-5	000003931-4	0000000015.679-5	236,00
08/08/2017	07049/00	08.08002.10.302.0020.2038.3390140000	04302 - JOSIANE KOCH LEMUNY		7945-6	000003931-4	0000000015.679-5	473,00
10/08/2017	07137/00	08.08002.10.302.0020.2038.3390140000	04302 - JOSIANE KOCH LEMUNY		10906-1	000003931-4	0000000015.679-5	189,00
11/08/2017	07186/00	08.08002.10.302.0020.2038.3390140000	04302 - JOSIANE KOCH LEMUNY		10906-1	000003931-4	0000000015.679-5	473,00
31/08/2017	07621/00	08.08002.10.302.0020.2038.3390140000	04302 - JOSIANE KOCH LEMUNY		10906-1	000003931-4	0000000015.679-5	473,00
07/08/2017	07013/00	08.08002.10.302.0020.2038.3390140000	05566 - KEILA CARDOSO LIMA		16911-0	000003931-4	0000000015.679-5	236,00
21/08/2017	07507/00	08.08002.10.302.0020.2038.3390140000	05566 - KEILA CARDOSO LIMA		16911	000003931-4	0000000015.679-5	95,00
28/08/2017	07638/00	08.08002.10.122.0022.2094.3390140000	05566 - KEILA CARDOSO LIMA		16911-0	000003931-4	0000000015.679-5	236,00
23/08/2017	00799/00	08.08002.10.301.0021.2040.3390300000	03857 - L A DALLA PORTA JUNIOR		82301	000003931-4	0000000016253-1	1.040,60
23/08/2017	00799/00	08.08002.10.301.0021.2040.3390300000	03857 - L A DALLA PORTA JUNIOR		82301	000003931-4	0000000016253-1	9,40
08/08/2017	06933/00	08.08002.10.302.0020.2038.3390140000	04856 - LIDIANE LUDKE DOS SANTOS		15968-9	000003931-4	0000000015.679-5	95,00
23/08/2017	07558/00	08.08002.10.302.0020.2038.3390140000	04856 - LIDIANE LUDKE DOS SANTOS		15968-9	000003931-4	0000000015.679-5	95,00
25/08/2017	07601/00	08.08002.10.302.0020.2038.3390140000	04856 - LIDIANE LUDKE DOS SANTOS		15968	000003931-4	0000000015.679-5	236,00
10/08/2017	00354/07	08.08002.10.302.0020.2038.3390340000	04322 - M A NOGUEIRA - ME		15779-1	000003931-4	0000000015.679-5	19.300,00
10/08/2017	00295/01	08.08002.10.302.0020.2038.3390390000	04322 - M A NOGUEIRA - ME		15779-1	000003931-4	0000000015.679-5	9.044,46
10/08/2017	00294/07	08.08002.10.302.0020.2038.3390340000	04322 - M A NOGUEIRA - ME		15779-1	000003931-4	0000000015.679-5	2.248,45
10/08/2017	00354/07	08.08002.10.302.0020.2038.3390340000	04322 - M A NOGUEIRA - ME					700,00
10/08/2017	00295/01	08.08002.10.302.0020.2038.3390390000	04322 - M A NOGUEIRA - ME					328,04
10/08/2017	00294/07	08.08002.10.302.0020.2038.3390340000	04322 - M A NOGUEIRA - ME					81,55
15/08/2017	04700/00	08.08002.10.302.0020.2087.3390300000	04485 - M. S. DIAGNOSTICA LTDA		87452612	000004459-0	00000000624003-4	593,00
15/08/2017	04701/00	08.08002.10.302.0020.2087.3390300000	04485 - M. S. DIAGNOSTICA LTDA		87452612	000004459-0	00000000624003-4	425,30
15/08/2017	04702/00	08.08002.10.302.0020.2087.3390300000	04485 - M. S. DIAGNOSTICA LTDA		87452612	000004459-0	00000000624003-4	166,14
08/08/2017	07133/00	08.08002.10.302.0020.2038.3390140000	04218 - MARCIANE DIAS DOS SANTOS		12316-1	000003931-4	0000000015.679-5	236,00



# PREFEITURA MUNICIPAL DE MATUPÁ 2017

## MATO GROSSO

Relação dos Empenhos Pagos no período de: 01/08/2017 até 31/08/2017

Data.: 14/12/2017

Hora.: 14:53:37

Página.: 34 de 51

Data	Empenho	Dotação	Favorecido	Nº Contrato	Cheque/Doc.	Agência	C/C	Valor do Empenho
<b>Órgão:</b> 08 - SECRETARIA MUNICIPAL DE SAÚDE								
<b>Unidade:</b> 08002 - FUNDO MUNICIPAL DE SAÚDE								
17/08/2017	07291/00	08.08002.10.302.0020.2038.3390140000	04218 - MARCIANE DIAS DOS SANTOS		12316-1	000003931-4	0000000015.679-5	236,00
25/08/2017	07515/00	08.08002.10.302.0020.2038.3390140000	04218 - MARCIANE DIAS DOS SANTOS		12316	000003931-4	0000000015.679-5	236,00
17/08/2017	07251/00	08.08002.10.302.0020.2038.3390300000	03112 - MARCOS COLOMBO DA LUZ		9796-9	000003931-4	0000000015.679-5	50,00
17/08/2017	07252/00	08.08002.10.302.0020.2038.3390140000	03112 - MARCOS COLOMBO DA LUZ		9796-9	000003931-4	0000000015.679-5	79,00
25/08/2017	07623/00	08.08002.10.122.0022.2094.3390140000	03112 - MARCOS COLOMBO DA LUZ		9796	000003931-4	0000000015.679-5	79,00
04/08/2017	06961/00	08.08002.10.122.0022.2094.3390140000	03638 - MARCOS ROBERTO ELEUTHERIO		14177-1	000003931-4	0000000015.679-5	236,00
04/08/2017	06962/00	08.08002.10.122.0022.2094.3390300000	03638 - MARCOS ROBERTO ELEUTHERIO		14177-1	000003931-4	0000000015.679-5	550,00
04/08/2017	06857/00	08.08002.10.122.0022.2094.3390300000	03638 - MARCOS ROBERTO ELEUTHERIO		14177-1	000003931-4	0000000015.679-5	550,00
04/08/2017	06858/00	08.08002.10.122.0022.2094.3390140000	03638 - MARCOS ROBERTO ELEUTHERIO		14177-1	000003931-4	0000000015.679-5	236,00
04/08/2017	06997/00	08.08002.10.302.0020.2038.3390300000	03638 - MARCOS ROBERTO ELEUTHERIO		14177-1	000003931-4	0000000015.679-5	550,00
04/08/2017	06998/00	08.08002.10.302.0020.2038.3390140000	03638 - MARCOS ROBERTO ELEUTHERIO		14177-1	000003931-4	0000000015.679-5	236,00
08/08/2017	06996/00	08.08002.10.122.0022.2094.3390140000	03638 - MARCOS ROBERTO ELEUTHERIO		14177-1	000003931-4	0000000015.679-5	395,00
08/08/2017	06999/00	08.08002.10.122.0022.2094.3390300000	03638 - MARCOS ROBERTO ELEUTHERIO		14177-1	000003931-4	0000000015.679-5	650,00
08/08/2017	06934/00	08.08002.10.302.0020.2038.3390300000	03638 - MARCOS ROBERTO ELEUTHERIO		14177-1	000003931-4	0000000015.679-5	50,00
08/08/2017	06935/00	08.08002.10.302.0020.2038.3390140000	03638 - MARCOS ROBERTO ELEUTHERIO		14177-1	000003931-4	0000000015.679-5	95,00
10/08/2017	07054/00	08.08002.10.122.0022.2094.3390140000	03638 - MARCOS ROBERTO ELEUTHERIO		14177-1	000003931-4	0000000015.679-5	553,00
10/08/2017	07051/00	08.08002.10.122.0022.2094.3390300000	03638 - MARCOS ROBERTO ELEUTHERIO		14177-1	000003931-4	0000000015.679-5	650,00
17/08/2017	07253/00	08.08002.10.122.0022.2094.3390300000	03638 - MARCOS ROBERTO ELEUTHERIO		14177-1	000003931-4	0000000015.679-5	150,00
17/08/2017	07254/00	08.08002.10.122.0022.2094.3390140000	03638 - MARCOS ROBERTO ELEUTHERIO		14177-1	000003931-4	0000000015.679-5	95,00
17/08/2017	07294/00	08.08002.10.122.0022.2094.3390300000	03638 - MARCOS ROBERTO ELEUTHERIO		14177-1	000003931-4	0000000015.679-5	150,00
17/08/2017	07295/00	08.08002.10.122.0022.2094.3390140000	03638 - MARCOS ROBERTO ELEUTHERIO		14177-1	000003931-4	0000000015.679-5	95,00
17/08/2017	07266/00	08.08002.10.122.0022.2094.3390300000	03638 - MARCOS ROBERTO ELEUTHERIO		14177-1	000003931-4	0000000015.679-5	100,00
17/08/2017	07267/00	08.08002.10.122.0022.2094.3390140000	03638 - MARCOS ROBERTO ELEUTHERIO		14177-1	000003931-4	0000000015.679-5	95,00
18/08/2017	07405/00	08.08002.10.122.0022.2094.3390140000	03638 - MARCOS ROBERTO ELEUTHERIO		14177-1	000003931-4	0000000015.679-5	237,00
18/08/2017	07406/00	08.08002.10.122.0022.2094.3390300000	03638 - MARCOS ROBERTO ELEUTHERIO		14177-1	000003931-4	0000000015.679-5	650,00
18/08/2017	07493/00	08.08002.10.122.0022.2094.3390300000	03638 - MARCOS ROBERTO ELEUTHERIO		14177-1	000003931-4	0000000015.679-5	150,00
18/08/2017	07494/00	08.08002.10.122.0022.2094.3390140000	03638 - MARCOS ROBERTO ELEUTHERIO		14177-1	000003931-4	0000000015.679-5	95,00
18/08/2017	07403/00	08.08002.10.302.0020.2038.3390140000	03638 - MARCOS ROBERTO ELEUTHERIO		14177-1	000003931-4	0000000015.679-5	236,00
21/08/2017	07495/00	08.08002.10.122.0022.2094.3390300000	03638 - MARCOS ROBERTO ELEUTHERIO		14177-1	000003931-4	0000000015.679-5	600,00
21/08/2017	07496/00	08.08002.10.122.0022.2094.3390140000	03638 - MARCOS ROBERTO ELEUTHERIO		14177-1	000003931-4	0000000015.679-5	236,00
23/08/2017	07500/00	08.08002.10.122.0022.2094.3390300000	03638 - MARCOS ROBERTO ELEUTHERIO		14177-1	000003931-4	0000000015.679-5	650,00
23/08/2017	07501/00	08.08002.10.122.0022.2094.3390140000	03638 - MARCOS ROBERTO ELEUTHERIO		14177-1	000003931-4	0000000015.679-5	553,00
30/08/2017	07402/00	08.08002.10.302.0020.2038.3390300000	03638 - MARCOS ROBERTO ELEUTHERIO		96567878	000004459-0	00000000624003-4	600,00
31/08/2017	07624/00	08.08002.10.122.0022.2094.3390300000	03638 - MARCOS ROBERTO ELEUTHERIO		14177	000003931-4	0000000015.679-5	50,00
31/08/2017	07625/00	08.08002.10.122.0022.2094.3390140000	03638 - MARCOS ROBERTO ELEUTHERIO		14177	000003931-4	0000000015.679-5	95,00
31/08/2017	07634/00	08.08002.10.122.0022.2094.3390140000	03638 - MARCOS ROBERTO ELEUTHERIO		14177-1	000003931-4	0000000015.679-5	236,00
31/08/2017	07635/00	08.08002.10.122.0022.2094.3390300000	03638 - MARCOS ROBERTO ELEUTHERIO		14177-1	000003931-4	0000000015.679-5	600,00
31/08/2017	07636/00	08.08002.10.122.0022.2094.3390140000	03638 - MARCOS ROBERTO ELEUTHERIO		14177-1	000003931-4	0000000015.679-5	95,00
31/08/2017	07637/00	08.08002.10.122.0022.2094.3390300000	03638 - MARCOS ROBERTO ELEUTHERIO		14117-1	000003931-4	0000000015.679-5	150,00
31/08/2017	07759/00	08.08002.10.122.0022.2094.3390140000	03638 - MARCOS ROBERTO ELEUTHERIO		14177-1	000003931-4	0000000015.679-5	95,00
31/08/2017	07771/00	08.08002.10.122.0022.2094.3390300000	03638 - MARCOS ROBERTO ELEUTHERIO		14177-1	000003931-4	0000000015.679-5	50,00
21/08/2017	07508/00	08.08002.10.302.0020.2038.3390140000	02142 - MARGARIDA DA CONCEICAO VAZ		9914-7	000003931-4	0000000015.679-5	236,00
10/08/2017	00367/07	08.08002.10.301.0017.2031.3390340000	01595 - MARGARIDA KIKUE MATSUBARA		15980-8	000003931-4	0000000015.679-5	15.023,24
10/08/2017	00367/07	08.08002.10.301.0017.2031.3390340000	01595 - MARGARIDA KIKUE MATSUBARA		81.001			608,44
10/08/2017	00367/07	08.08002.10.301.0017.2031.3390340000	01595 - MARGARIDA KIKUE MATSUBARA					630,00
10/08/2017	00367/07	08.08002.10.301.0017.2031.3390340000	01595 - MARGARIDA KIKUE MATSUBARA					4.738,32
04/08/2017	06994/00	08.08002.10.302.0020.2038.3390140000	01384 - MARIA APARECIDA DE FREITAS		10231-8	000003931-4	0000000015.679-5	236,00
10/08/2017	07138/00	08.08002.10.302.0020.2038.3390140000	01384 - MARIA APARECIDA DE FREITAS		10231-8	000003931-4	0000000015.679-5	95,00



# PREFEITURA MUNICIPAL DE MATUPÁ 2017

## MATO GROSSO

Relação dos Empenhos Pagos no período de: 01/08/2017 até 31/08/2017

Data.: 14/12/2017

Hora.: 14:53:37

Página.: 35 de 51

Data	Empenho	Dotação	Favorecido	Nº Contrato	Cheque/Doc.	Agência	C/C	Valor do Empenho
<b>Órgão:</b> 08 - SECRETARIA MUNICIPAL DE SAÚDE								
<b>Unidade:</b> 08002 - FUNDO MUNICIPAL DE SAÚDE								
08/08/2017	06156/00	08.08002.10.301.0017.2031.3390300000	04982 - MARIA JOSE DOS REIS NETO - ME		80.801	000003931-4	00000000014496-7	224,08
09/08/2017	04288/00	08.08002.10.301.0017.1052.4490520000	05754 - MT OFFICE INDUSTRIA E COMERCIO LTDA -		36866-0	000003931-4	0000000015.679-5	348,00
14/08/2017	04272/00	08.08002.10.301.0017.2031.3390300000	05950 - N A VIANA EIRELI - ME.		50766-0	000003931-4	00000000014496-7	328,10
11/08/2017	02937/01	08.08002.10.302.0020.2038.3390390000	05921 - NAYARA NEVES DA SILVA - ME.		27570-0	000003931-4	0000000015.679-5	8.236,87
11/08/2017	02936/04	08.08002.10.301.0017.2031.3390340000	05921 - NAYARA NEVES DA SILVA - ME.		27570-0	000003931-4	0000000015.679-5	14.505,49
11/08/2017	02937/01	08.08002.10.302.0020.2038.3390390000	05921 - NAYARA NEVES DA SILVA - ME.					258,75
11/08/2017	02936/04	08.08002.10.301.0017.2031.3390340000	05921 - NAYARA NEVES DA SILVA - ME.					455,67
11/08/2017	02937/01	08.08002.10.302.0020.2038.3390390000	05921 - NAYARA NEVES DA SILVA - ME.					129,38
11/08/2017	02936/04	08.08002.10.301.0017.2031.3390340000	05921 - NAYARA NEVES DA SILVA - ME.					227,84
09/08/2017	06062/01	08.08002.10.122.0051.2097.3390300000	04919 - NUTRICENTER DISTR. DE PRODUT. NUTRIC		80.904	000003931-4	0000000015.679-5	1.704,00
25/08/2017	05120/00	08.08002.10.302.0020.2038.3390390000	00228 - OI S.A		082505	000003931-4	0000000015.679-5	333,63
25/08/2017	05121/00	08.08002.10.301.0017.2031.3390390000	00228 - OI S.A		082506	000003931-4	0000000015.679-5	447,29
25/08/2017	05122/00	08.08002.10.301.0017.2031.3390390000	00228 - OI S.A		082507	000003931-4	0000000015.679-5	318,44
25/08/2017	05123/00	08.08002.10.302.0018.2034.3390390000	00228 - OI S.A		082508	000003931-4	0000000015.679-5	1.111,46
25/08/2017	05124/00	08.08002.10.301.0017.2031.3390390000	00228 - OI S.A		082504	000003931-4	0000000015.679-5	252,72
25/08/2017	05125/00	08.08002.10.301.0017.2031.3390390000	00228 - OI S.A		082502	000003931-4	0000000015.679-5	247,30
09/08/2017	06251/00	08.08002.10.301.0017.2031.3390390000	03043 - ON LINE COMERCIO DE ELETRONICOS E IN		15893-3	000003931-4	0000000015.679-5	573,30
09/08/2017	06251/00	08.08002.10.301.0017.2031.3390390000	03043 - ON LINE COMERCIO DE ELETRONICOS E IN					11,70
16/08/2017	06103/00	08.08002.10.302.0020.2038.3390390000	03043 - ON LINE COMERCIO DE ELETRONICOS E IN		15893-3	000004459-0	00000000624003-4	179,83
16/08/2017	06103/00	08.08002.10.302.0020.2038.3390390000	03043 - ON LINE COMERCIO DE ELETRONICOS E IN					3,67
09/08/2017	03368/01	08.08002.10.301.0017.2031.3390300000	05596 - PATRICIA KARLA PINTO - ME		20949-x	000003931-4	0000000015.679-5	333,00
09/08/2017	03369/01	08.08002.10.305.0016.2029.3390300000	05596 - PATRICIA KARLA PINTO - ME		20949-x	000003931-4	0000000015.679-5	222,00
08/08/2017	06101/00	08.08002.10.302.0020.2038.3390300000	05749 - PAULO CEZAR DE ALMEIDA - ME		35028-1	000000158-9	00000000014495-9	57,00
17/08/2017	05387/00	08.08002.10.302.0020.2038.3390300000	01732 - PETINE E PETINE LTDA - ME		9300-9	000004459-0	00000000624003-4	924,50
02/08/2017	04478/00	08.08002.10.302.0020.2038.3390300000	05969 - PNEUS BARBOSA LTDA - ME		6469-6	000003931-4	0000000015.679-5	1.258,00
14/08/2017	04477/00	08.08002.10.301.0017.2031.3390300000	05969 - PNEUS BARBOSA LTDA - ME		6469-6	000003931-4	00000000014496-7	2.600,00
01/08/2017	06760/00	08.08002.10.301.0017.2032.3190110000	04197 - POLIANE DOS SANTOS SOUZA		16365	000003931-4	00000000016254-X	6.546,39
01/08/2017	04718/00	08.08002.10.301.0017.2031.3390300000	05011 - PRESTOMEDI DISTRIBUIDORA DE PRODUT		58493-2	000003931-4	00000000016254-X	276,00
09/08/2017	05202/00	08.08002.10.302.0021.2041.3390300000	05011 - PRESTOMEDI DISTRIBUIDORA DE PRODUT		14783700	000004459-0	00000000624003-4	2.949,75
09/08/2017	04717/00	08.08002.10.302.0021.2041.3390300000	05011 - PRESTOMEDI DISTRIBUIDORA DE PRODUT		14783700	000004459-0	00000000624003-4	235,50
18/08/2017	06834/00	08.08002.10.302.0018.2034.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII		15679	000003931-4	0000000015.679-5	228,02
18/08/2017	00118/00	08.08002.10.305.0016.2029.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII		92207	000001569-5	00000000624004-2	270,16
18/08/2017	00100/00	08.08002.10.301.0017.2032.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII		92207	000003931-4	00000000016254-X	1.592,45
18/08/2017	05908/00	08.08002.10.301.0017.2098.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII		92207	000003931-4	00000000016254-X	409,39
18/08/2017	04536/00	08.08002.10.301.0017.2031.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII		92207	000003931-4	00000000016254-X	5.000,00
18/08/2017	04842/00	08.08002.10.301.0017.2031.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII		92207	000003931-4	00000000016254-X	740,05
18/08/2017	04843/00	08.08002.10.301.0017.2080.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII		92207	000003931-4	00000000016254-X	4.186,10
18/08/2017	00101/00	08.08002.10.301.0017.2080.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII		92207	000003931-4	0000000015.679-5	391,05
18/08/2017	00101/00	08.08002.10.301.0017.2080.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII		92207	000003931-4	0000000015.679-5	195,53
18/08/2017	00105/00	08.08002.10.302.0018.2034.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII		9207	000003931-4	0000000015.679-5	1.590,38
18/08/2017	00108/00	08.08002.10.302.0020.2038.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII		922007	000003931-4	0000000015.679-5	14.728,50
18/08/2017	05905/00	08.08002.10.305.0016.2081.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII		92207	000003931-4	0000000015.679-5	1.011,15
18/08/2017	05905/00	08.08002.10.305.0016.2081.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII		92207	000003931-4	0000000015.679-5	1.176,28
18/08/2017	00115/00	08.08002.10.302.0021.2041.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII		92207	000003931-4	0000000015.679-5	361,53
18/08/2017	06812/00	08.08002.10.305.0016.2081.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII		92207	000003931-4	0000000015.679-5	168,32
18/08/2017	06833/00	08.08002.10.301.0017.2086.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII		92207	000003931-4	0000000015.679-5	2.313,17
18/08/2017	06835/00	08.08002.10.302.0020.2087.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII		92207	000003931-4	0000000015.679-5	674,88
18/08/2017	04844/00	08.08002.10.301.0017.2086.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII		92207	000003931-4	0000000015.679-5	241,70



# PREFEITURA MUNICIPAL DE MATUPÁ 2017

## MATO GROSSO

Relação dos Empenhos Pagos no período de: 01/08/2017 até 31/08/2017

Data.: 14/12/2017

Hora.: 14:53:38

Página.: 36 de 51

Data	Empenho	Dotação	Favorecido	Nº Contrato	Cheque/Doc.	Agência	C/C	Valor do Empenho
<b>Órgão:</b> 08 - SECRETARIA MUNICIPAL DE SAÚDE								
<b>Unidade:</b> 08002 - FUNDO MUNICIPAL DE SAÚDE								
18/08/2017	02953/00	08.08002.10.122.0022.2094.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII		92207	000003931-4	0000000015.679-5	925,89
18/08/2017	02954/00	08.08002.10.302.0020.2087.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII		92207	000003931-4	0000000015.679-5	612,31
18/08/2017	00094/00	08.08002.10.301.0017.2031.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII		92207	000003931-4	0000000015.679-5	956,39
18/08/2017	05907/00	08.08002.10.302.0020.2087.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII		92207	000004459-0	00000000624003-4	568,86
18/08/2017	06810/00	08.08002.10.305.0016.2029.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII		92207	000001569-5	00000000624004-2	44,97
18/08/2017	06802/00	08.08002.10.301.0017.2031.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII		92207	000003931-4	00000000016254-X	981,38
18/08/2017	06804/00	08.08002.10.301.0017.2080.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII		92207	000003931-4	00000000016254-X	696,84
18/08/2017	06809/00	08.08002.10.301.0017.2032.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII		92207	000003931-4	00000000016254-X	265,09
18/08/2017	06818/00	08.08002.10.303.0016.2095.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII		92207	000003931-4	00000000016254-X	68,15
18/08/2017	06803/00	08.08002.10.301.0017.2031.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII		92207	000003931-4	0000000015.679-5	159,21
18/08/2017	06805/00	08.08002.10.301.0017.2080.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII		92207	000003931-4	0000000015.679-5	65,10
18/08/2017	06806/00	08.08002.10.301.0017.2086.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII		92207	000003931-4	0000000015.679-5	425,30
18/08/2017	06807/00	08.08002.10.302.0018.2034.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII		92207	000003931-4	0000000015.679-5	302,70
18/08/2017	06808/00	08.08002.10.302.0020.2038.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII		92207	000003931-4	0000000015.679-5	2.467,30
18/08/2017	06811/00	08.08002.10.122.0022.2094.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII		92207	000003931-4	0000000015.679-5	154,13
18/08/2017	06813/00	08.08002.10.301.0017.2080.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII		92207	000003931-4	0000000015.679-5	32,55
18/08/2017	06814/00	08.08002.10.305.0016.2081.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII		92207	000003931-4	0000000015.679-5	195,81
18/08/2017	06815/00	08.08002.10.302.0020.2087.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII		92207	000003931-4	0000000015.679-5	214,27
18/08/2017	06817/00	08.08002.10.302.0021.2041.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII		92207	000003931-4	0000000015.679-5	60,18
18/08/2017	06816/00	08.08002.10.302.0020.2087.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII		92207	000004459-0	00000000624003-4	94,70
09/08/2017	04117/01	08.08002.10.302.0020.2038.3390300000	03255 - PRODETER - MT PRODUTOS PARA HIGIENIZ		25394-4	000003931-4	0000000015.679-5	1.357,75
01/08/2017	04715/00	08.08002.10.301.0017.2031.3390300000	05013 - PRÓ-REMEDIOS DISTR. DE PROD. FARM. E		6000-3	000003931-4	00000000016254-X	71,96
02/08/2017	04703/00	08.08002.10.302.0021.2041.3390300000	05013 - PRÓ-REMEDIOS DISTR. DE PROD. FARM. E		6000-3	000004459-0	00000000624003-4	241,15
02/08/2017	04707/00	08.08002.10.302.0021.2041.3390300000	05013 - PRÓ-REMEDIOS DISTR. DE PROD. FARM. E		6000-3	000004459-0	00000000624003-4	2.574,55
02/08/2017	04707/00	08.08002.10.302.0021.2041.3390300000	05013 - PRÓ-REMEDIOS DISTR. DE PROD. FARM. E		6000-3	000004459-0	00000000624003-4	960,00
02/08/2017	05317/00	08.08002.10.302.0021.2041.3390300000	05013 - PRÓ-REMEDIOS DISTR. DE PROD. FARM. E		6000-3	000004459-0	00000000624003-4	37,00
02/08/2017	05318/00	08.08002.10.302.0021.2041.3390300000	05013 - PRÓ-REMEDIOS DISTR. DE PROD. FARM. E		6000-3	000004459-0	00000000624003-4	282,50
02/08/2017	04716/00	08.08002.10.302.0021.2041.3390300000	05013 - PRÓ-REMEDIOS DISTR. DE PROD. FARM. E		6000-3	000004459-0	00000000624003-4	180,00
02/08/2017	03426/00	08.08002.10.302.0021.2041.3390300000	05013 - PRÓ-REMEDIOS DISTR. DE PROD. FARM. E		6000-3	000004459-0	00000000624003-4	76,80
02/08/2017	03185/00	08.08002.10.302.0021.2041.3390300000	05013 - PRÓ-REMEDIOS DISTR. DE PROD. FARM. E		6000-3	000004459-0	00000000624003-4	51,00
02/08/2017	05309/00	08.08002.10.302.0021.2041.3390300000	05013 - PRÓ-REMEDIOS DISTR. DE PROD. FARM. E		6000-3	000004459-0	00000000624003-4	512,25
02/08/2017	02090/00	08.08002.10.302.0021.2041.3390300000	05013 - PRÓ-REMEDIOS DISTR. DE PROD. FARM. E		6000-3	000000158-9	00000000014495-9	96,00
02/08/2017	05306/00	08.08002.10.301.0017.2031.3390300000	05013 - PRÓ-REMEDIOS DISTR. DE PROD. FARM. E		6000-3	000003931-4	00000000016254-X	6.860,00
02/08/2017	04300/00	08.08002.10.302.0021.2041.3390300000	05013 - PRÓ-REMEDIOS DISTR. DE PROD. FARM. E		6000-3	000004459-0	00000000624003-4	3.235,91
09/08/2017	04300/00	08.08002.10.302.0021.2041.3390300000	05013 - PRÓ-REMEDIOS DISTR. DE PROD. FARM. E		14925984	000004459-0	00000000624003-4	313,13
09/08/2017	05317/00	08.08002.10.302.0021.2041.3390300000	05013 - PRÓ-REMEDIOS DISTR. DE PROD. FARM. E		14925984	000004459-0	00000000624003-4	84,00
09/08/2017	05309/00	08.08002.10.302.0021.2041.3390300000	05013 - PRÓ-REMEDIOS DISTR. DE PROD. FARM. E		14925984	000004459-0	00000000624003-4	1.565,65
16/08/2017	03425/00	08.08002.10.301.0021.2040.3390300000	05013 - PRÓ-REMEDIOS DISTR. DE PROD. FARM. E		6000-3	000003931-4	00000000016253-1	230,00
09/08/2017	06267/00	08.08002.10.302.0020.2038.3390300000	02493 - R. D. COMERCIO DE IMPRESSORAS MULTIF		10867-7	000003931-4	0000000015.679-5	78,40
04/08/2017	06959/00	08.08002.10.122.0022.2094.3390140000	05681 - RAIMUNDO NONATO SOUSA MENDES		17506-4	000003931-4	0000000015.679-5	95,00
04/08/2017	06960/00	08.08002.10.122.0022.2094.3390300000	05681 - RAIMUNDO NONATO SOUSA MENDES		17506-4	000003931-4	0000000015.679-5	100,00
08/08/2017	07048/00	08.08002.10.122.0022.2094.3390140000	05681 - RAIMUNDO NONATO SOUSA MENDES		17506-4	000003931-4	0000000015.679-5	79,00
08/08/2017	07052/00	08.08002.10.122.0022.2094.3390300000	05681 - RAIMUNDO NONATO SOUSA MENDES		17506-4	000003931-4	0000000015.679-5	100,00
11/08/2017	07183/00	08.08002.10.122.0022.2094.3390140000	05681 - RAIMUNDO NONATO SOUSA MENDES		17506-4	000003931-4	0000000015.679-5	79,00
11/08/2017	07182/00	08.08002.10.122.0022.2094.3390300000	05681 - RAIMUNDO NONATO SOUSA MENDES		17506-4	000003931-4	0000000015.679-5	50,00
21/08/2017	07505/00	08.08002.10.302.0020.2038.3390140000	05681 - RAIMUNDO NONATO SOUSA MENDES		17506	000003931-4	0000000015.679-5	95,00
21/08/2017	07506/00	08.08002.10.302.0020.2038.3390300000	05681 - RAIMUNDO NONATO SOUSA MENDES		17506	000003931-4	0000000015.679-5	220,00
23/08/2017	07547/00	08.08002.10.122.0022.2094.3390140000	05681 - RAIMUNDO NONATO SOUSA MENDES		17506-4	000003931-4	0000000015.679-5	95,00



# PREFEITURA MUNICIPAL DE MATUPÁ 2017

## MATO GROSSO

Relação dos Empenhos Pagos no período de: 01/08/2017 até 31/08/2017

Data.: 14/12/2017

Hora.: 14:53:38

Página.: 37 de 51

Data	Empenho	Dotação	Favorecido	Nº Contrato	Cheque/Doc.	Agência	C/C	Valor do Empenho
<b>Órgão:</b> 08 - SECRETARIA MUNICIPAL DE SAÚDE								
<b>Unidade:</b> 08002 - FUNDO MUNICIPAL DE SAÚDE								
23/08/2017	07548/00	08.08002.10.122.0022.2094.3390300000	05681 - RAIMUNDO NONATO SOUSA MENDES		17506-4	000003931-4	0000000015.679-5	50,00
25/08/2017	07606/00	08.08002.10.122.0022.2094.3390300000	05681 - RAIMUNDO NONATO SOUSA MENDES		17506-4	000003931-4	0000000015.679-5	50,00
25/08/2017	07607/00	08.08002.10.122.0022.2094.3390140000	05681 - RAIMUNDO NONATO SOUSA MENDES		17506-4	000003931-4	0000000015.679-5	79,00
25/08/2017	07597/00	08.08002.10.122.0022.2094.3390300000	05681 - RAIMUNDO NONATO SOUSA MENDES		17506-4	000003931-4	0000000015.679-5	100,00
25/08/2017	07598/00	08.08002.10.122.0022.2094.3390140000	05681 - RAIMUNDO NONATO SOUSA MENDES		17506-4	000003931-4	0000000015.679-5	95,00
31/08/2017	07605/00	08.08002.10.302.0020.2038.3390140000	05681 - RAIMUNDO NONATO SOUSA MENDES		17506	000003931-4	0000000015.679-5	95,00
31/08/2017	07610/00	08.08002.10.302.0020.2038.3390300000	05681 - RAIMUNDO NONATO SOUSA MENDES		17506	000003931-4	0000000015.679-5	200,00
17/08/2017	07250/00	08.08002.10.302.0020.2038.3390140000	01607 - RAQUEL ALANOCA DE MATTOS		16739-8	000003931-4	0000000015.679-5	189,00
31/08/2017	07527/00	08.08002.10.302.0020.2038.3390140000	01607 - RAQUEL ALANOCA DE MATTOS		16739	000003931-4	0000000015.679-5	189,00
22/08/2017	06134/00	08.08002.10.122.0022.2094.3390390000	02940 - REINALDO FERREIRA PINHEIRO - ME		82201	000003931-4	0000000015.679-5	11.841,62
22/08/2017	06134/00	08.08002.10.122.0022.2094.3390390000	02940 - REINALDO FERREIRA PINHEIRO - ME		82201	000003931-4	0000000015.679-5	9,40
22/08/2017	06134/00	08.08002.10.122.0022.2094.3390390000	02940 - REINALDO FERREIRA PINHEIRO - ME					633,74
22/08/2017	06134/00	08.08002.10.122.0022.2094.3390390000	02940 - REINALDO FERREIRA PINHEIRO - ME					190,12
31/08/2017	07757/00	08.08002.10.122.0022.2094.3390140000	00764 - RENATO FERNANDES DE SOUZA		9342	000003931-4	0000000015.679-5	158,00
08/08/2017	05706/00	08.08002.10.301.0017.2031.3390300000	05373 - REVITALIZAR COMERCIO DE PEÇAS E SER		29005-x	000003931-4	0000000014496-7	319,71
09/08/2017	04736/00	08.08002.10.302.0020.2038.3390300000	05373 - REVITALIZAR COMERCIO DE PEÇAS E SER		29005-x	000003931-4	0000000015.679-5	1.526,46
14/08/2017	04998/00	08.08002.10.301.0017.2031.3390300000	05373 - REVITALIZAR COMERCIO DE PEÇAS E SER		29005-x	000003931-4	0000000014496-7	65,29
14/08/2017	04999/00	08.08002.10.301.0017.2031.3390300000	05373 - REVITALIZAR COMERCIO DE PEÇAS E SER		29005-x	000003931-4	0000000014496-7	1.356,46
08/08/2017	06169/00	08.08002.10.302.0018.2034.3390300000	02474 - RIBEIRO COMERCIO DE COMPUTADORES L		22798-6	000003931-4	0000000009715-2	259,70
08/08/2017	06180/00	08.08002.10.301.0017.2031.3390300000	02474 - RIBEIRO COMERCIO DE COMPUTADORES L		22798-6	000003931-4	0000000014496-7	703,80
09/08/2017	05297/00	08.08002.10.301.0017.2098.3390300000	02474 - RIBEIRO COMERCIO DE COMPUTADORES L		22798-6	000003931-4	0000000015.679-5	635,00
01/08/2017	02767/00	08.08002.10.301.0017.2031.3390300000	04350 - RINALDI & COGO LTDA - ME		37861-5	000003931-4	0000000016254-X	710,50
03/08/2017	06792/00	08.08002.10.301.0017.2031.3390360000	04965 - ROBSON MARIANO DE SOUZA		16453-4	000003931-4	0000000015.679-5	248,32
03/08/2017	06792/00	08.08002.10.301.0017.2031.3390360000	04965 - ROBSON MARIANO DE SOUZA					7,68
01/08/2017	04725/00	08.08002.10.301.0017.2098.3390300000	05437 - SALVI LOPES & CIA LTDA.		63047-0	000003931-4	0000000016254-X	2.399,60
09/08/2017	03671/00	08.08002.10.302.0021.2041.3390300000	05437 - SALVI LOPES & CIA LTDA.		14550008	000004459-0	00000000624003-4	646,19
09/08/2017	05310/00	08.08002.10.302.0021.2041.3390300000	05437 - SALVI LOPES & CIA LTDA.		14550008	000004459-0	00000000624003-4	3.035,76
09/08/2017	03239/00	08.08002.10.302.0021.2041.3390300000	05437 - SALVI LOPES & CIA LTDA.		14550008	000004459-0	00000000624003-4	21,45
31/08/2017	07754/00	08.08002.10.122.0022.2094.3390140000	01496 - SEBASTIAO APARECIDO DE SOUZA		14311-1	000003931-4	0000000015.679-5	95,00
31/08/2017	07758/00	08.08002.10.122.0022.2094.3390300000	01496 - SEBASTIAO APARECIDO DE SOUZA		14311-1	000003931-4	0000000015.679-5	200,00
08/08/2017	06157/00	08.08002.10.301.0017.2031.3390300000	01768 - SILVA E GRANETTO LTDA		9315-7	000003931-4	0000000014496-7	300,00
08/08/2017	06151/00	08.08002.10.302.0020.2038.3390300000	01768 - SILVA E GRANETTO LTDA		9315-7	00000158-9	0000000014495-9	492,00
31/08/2017	07779/00	08.08002.10.301.0017.2031.3190110000	05288 - SIUVONE JOSE DA SILVA					29,98
31/08/2017	07779/00	08.08002.10.301.0017.2031.3190110000	05288 - SIUVONE JOSE DA SILVA					203,42
31/08/2017	07779/00	08.08002.10.301.0017.2031.3190110000	05288 - SIUVONE JOSE DA SILVA					333,09
08/08/2017	05716/00	08.08002.10.301.0017.2031.3390300000	04275 - STILUS MAQUINAS E EQUIPAMENTOS PARA		14400-2	000003931-4	0000000014496-7	122,50
08/08/2017	06102/00	08.08002.10.302.0020.2038.3390300000	04275 - STILUS MAQUINAS E EQUIPAMENTOS PARA		14400-2	00000158-9	0000000014495-9	122,50
08/08/2017	05035/00	08.08002.10.302.0021.2041.3390300000	05458 - SUPERMEDICA DISTRIBUIDORA HOSPITALA		41297-x	000003931-4	0000000015.679-5	6.110,00
08/08/2017	07000/00	08.08002.10.302.0020.2038.3390140000	02894 - THIAGO FERNANDES DE CARVALHO		9930-9	000003931-4	0000000015.679-5	236,00
18/08/2017	07404/00	08.08002.10.302.0020.2038.3390140000	02894 - THIAGO FERNANDES DE CARVALHO		9930-9	000003931-4	0000000015.679-5	236,00
31/08/2017	07628/00	08.08002.10.302.0020.2038.3390140000	02894 - THIAGO FERNANDES DE CARVALHO		9930	000003931-4	0000000015.679-5	236,00
07/08/2017	06003/00	08.08002.10.122.0022.2094.3390390000	05693 - TIM - TRANSPORTES INTEGRADOS MATOGI		80.701	000003931-4	0000000015.679-5	132,00
07/08/2017	06004/00	08.08002.10.122.0022.2094.3390390000	05693 - TIM - TRANSPORTES INTEGRADOS MATOGI		80.701	000003931-4	0000000015.679-5	175,00
07/08/2017	06005/00	08.08002.10.122.0022.2094.3390390000	05693 - TIM - TRANSPORTES INTEGRADOS MATOGI		80.701	000003931-4	0000000015.679-5	1.007,00
07/08/2017	05023/00	08.08002.10.122.0022.2094.3390390000	05693 - TIM - TRANSPORTES INTEGRADOS MATOGI		80.701	000003931-4	0000000015.679-5	175,00
07/08/2017	04730/00	08.08002.10.122.0022.2094.3390390000	05693 - TIM - TRANSPORTES INTEGRADOS MATOGI		80.701	000003931-4	0000000015.679-5	700,00
07/08/2017	04731/00	08.08002.10.122.0022.2094.3390390000	05693 - TIM - TRANSPORTES INTEGRADOS MATOGI		80.701	000003931-4	0000000015.679-5	525,00
07/08/2017	04733/00	08.08002.10.122.0022.2094.3390390000	05693 - TIM - TRANSPORTES INTEGRADOS MATOGI		80.701	000003931-4	0000000015.679-5	175,00



# PREFEITURA MUNICIPAL DE MATUPÁ 2017

## MATO GROSSO

Relação dos Empenhos Pagos no período de: 01/08/2017 até 31/08/2017

Data.: 14/12/2017

Hora.: 14:53:38

Página.: 38 de 51

Data	Empenho	Dotação	Favorecido	Nº Contrato	Cheque/Doc.	Agência	C/C	Valor do Empenho
<b>Órgão:</b> 08 - SECRETARIA MUNICIPAL DE SAÚDE								
<b>Unidade:</b> 08002 - FUNDO MUNICIPAL DE SAÚDE								
07/08/2017	04934/00	08.08002.10.122.0022.2094.3390390000	05693 - TIM - TRANSPORTES INTEGRADOS MATOGI		80.701	000003931-4	0000000015.679-5	700,00
07/08/2017	04936/00	08.08002.10.122.0022.2094.3390390000	05693 - TIM - TRANSPORTES INTEGRADOS MATOGI		80.701	000003931-4	0000000015.679-5	350,00
07/08/2017	04937/00	08.08002.10.122.0022.2094.3390390000	05693 - TIM - TRANSPORTES INTEGRADOS MATOGI		80.701	000003931-4	0000000015.679-5	350,00
07/08/2017	04946/00	08.08002.10.122.0022.2094.3390390000	05693 - TIM - TRANSPORTES INTEGRADOS MATOGI		80.701	000003931-4	0000000015.679-5	342,00
07/08/2017	05151/00	08.08002.10.122.0022.2094.3390390000	05693 - TIM - TRANSPORTES INTEGRADOS MATOGI		80.701	000003931-4	0000000015.679-5	350,00
07/08/2017	05159/00	08.08002.10.122.0022.2094.3390390000	05693 - TIM - TRANSPORTES INTEGRADOS MATOGI		80.701	000003931-4	0000000015.679-5	350,00
07/08/2017	05370/00	08.08002.10.122.0022.2094.3390390000	05693 - TIM - TRANSPORTES INTEGRADOS MATOGI		80.701	000003931-4	0000000015.679-5	175,00
07/08/2017	05371/00	08.08002.10.122.0022.2094.3390390000	05693 - TIM - TRANSPORTES INTEGRADOS MATOGI		80.701	000003931-4	0000000015.679-5	9,40
07/08/2017	05371/00	08.08002.10.122.0022.2094.3390390000	05693 - TIM - TRANSPORTES INTEGRADOS MATOGI		80.701	000003931-4	0000000015.679-5	23,60
07/08/2017	04781/00	08.08002.10.122.0022.2094.3390390000	05693 - TIM - TRANSPORTES INTEGRADOS MATOGI		80.701	000003931-4	0000000015.679-5	175,00
07/08/2017	04882/00	08.08002.10.122.0022.2094.3390390000	05693 - TIM - TRANSPORTES INTEGRADOS MATOGI		80.701	000003931-4	0000000015.679-5	66,00
07/08/2017	04198/00	08.08002.10.122.0022.2094.3390390000	05693 - TIM - TRANSPORTES INTEGRADOS MATOGI		80.701	000003931-4	0000000015.679-5	700,00
09/08/2017	06118/00	08.08002.10.122.0022.2094.3390390000	05693 - TIM - TRANSPORTES INTEGRADOS MATOGI		80.901	000003931-4	0000000015.679-5	350,00
09/08/2017	06119/00	08.08002.10.122.0022.2094.3390390000	05693 - TIM - TRANSPORTES INTEGRADOS MATOGI		80.901	000003931-4	0000000015.679-5	700,00
09/08/2017	06120/00	08.08002.10.122.0022.2094.3390390000	05693 - TIM - TRANSPORTES INTEGRADOS MATOGI		80.901	000003931-4	0000000015.679-5	525,00
09/08/2017	05832/00	08.08002.10.122.0022.2094.3390390000	05693 - TIM - TRANSPORTES INTEGRADOS MATOGI		80.901	000003931-4	0000000015.679-5	700,00
09/08/2017	05833/00	08.08002.10.122.0022.2094.3390390000	05693 - TIM - TRANSPORTES INTEGRADOS MATOGI		80.901	000003931-4	0000000015.679-5	66,00
09/08/2017	05834/00	08.08002.10.122.0022.2094.3390390000	05693 - TIM - TRANSPORTES INTEGRADOS MATOGI		80.901	000003931-4	0000000015.679-5	198,00
09/08/2017	06046/00	08.08002.10.122.0022.2094.3390390000	05693 - TIM - TRANSPORTES INTEGRADOS MATOGI		80.901	000003931-4	0000000015.679-5	66,00
09/08/2017	06047/00	08.08002.10.122.0022.2094.3390390000	05693 - TIM - TRANSPORTES INTEGRADOS MATOGI		80.901	000003931-4	0000000015.679-5	342,00
09/08/2017	06048/00	08.08002.10.122.0022.2094.3390390000	05693 - TIM - TRANSPORTES INTEGRADOS MATOGI		80.901	000003931-4	0000000015.679-5	66,00
09/08/2017	05747/00	08.08002.10.122.0022.2094.3390390000	05693 - TIM - TRANSPORTES INTEGRADOS MATOGI		80.901	000003931-4	0000000015.679-5	9,40
09/08/2017	05747/00	08.08002.10.122.0022.2094.3390390000	05693 - TIM - TRANSPORTES INTEGRADOS MATOGI		80.901	000003931-4	0000000015.679-5	340,60
09/08/2017	05748/00	08.08002.10.122.0022.2094.3390390000	05693 - TIM - TRANSPORTES INTEGRADOS MATOGI		80.901	000003931-4	0000000015.679-5	175,00
09/08/2017	05772/00	08.08002.10.122.0022.2094.3390390000	05693 - TIM - TRANSPORTES INTEGRADOS MATOGI		80.901	000003931-4	0000000015.679-5	132,00
14/08/2017	06002/00	08.08002.10.122.0022.2094.3390390000	05693 - TIM - TRANSPORTES INTEGRADOS MATOGI		81.402	000003931-4	0000000015.679-5	350,00
14/08/2017	05412/00	08.08002.10.122.0022.2094.3390390000	05693 - TIM - TRANSPORTES INTEGRADOS MATOGI		81.402	000003931-4	0000000015.679-5	175,00
14/08/2017	05413/00	08.08002.10.122.0022.2094.3390390000	05693 - TIM - TRANSPORTES INTEGRADOS MATOGI		81.402	000003931-4	0000000015.679-5	9,40
14/08/2017	05413/00	08.08002.10.122.0022.2094.3390390000	05693 - TIM - TRANSPORTES INTEGRADOS MATOGI		81.402	000003931-4	0000000015.679-5	165,60
14/08/2017	06029/00	08.08002.10.122.0022.2094.3390390000	05693 - TIM - TRANSPORTES INTEGRADOS MATOGI		81.402	000003931-4	0000000015.679-5	175,00
14/08/2017	06049/00	08.08002.10.122.0022.2094.3390390000	05693 - TIM - TRANSPORTES INTEGRADOS MATOGI		81.402	000003931-4	0000000015.679-5	175,00
14/08/2017	05542/00	08.08002.10.122.0022.2094.3390390000	05693 - TIM - TRANSPORTES INTEGRADOS MATOGI		81.402	000003931-4	0000000015.679-5	198,00
14/08/2017	05450/00	08.08002.10.122.0022.2094.3390390000	05693 - TIM - TRANSPORTES INTEGRADOS MATOGI		81.402	000003931-4	0000000015.679-5	175,00
14/08/2017	05451/00	08.08002.10.122.0022.2094.3390390000	05693 - TIM - TRANSPORTES INTEGRADOS MATOGI		81.402	000003931-4	0000000015.679-5	99,00
14/08/2017	05658/00	08.08002.10.122.0022.2094.3390390000	05693 - TIM - TRANSPORTES INTEGRADOS MATOGI		81.402	000003931-4	0000000015.679-5	175,00
14/08/2017	05659/00	08.08002.10.122.0022.2094.3390390000	05693 - TIM - TRANSPORTES INTEGRADOS MATOGI		81.402	000003931-4	0000000015.679-5	175,00
14/08/2017	05495/00	08.08002.10.122.0022.2094.3390390000	05693 - TIM - TRANSPORTES INTEGRADOS MATOGI		81.402	000003931-4	0000000015.679-5	700,00
14/08/2017	07258/00	08.08002.10.122.0022.2094.3390330000	05693 - TIM - TRANSPORTES INTEGRADOS MATOGI		81.403	000003931-4	0000000015.679-5	381,90
14/08/2017	07258/00	08.08002.10.122.0022.2094.3390330000	05693 - TIM - TRANSPORTES INTEGRADOS MATOGI		81.403	000003931-4	0000000015.679-5	9,40
17/08/2017	07290/00	08.08002.10.122.0022.2094.3390330000	05693 - TIM - TRANSPORTES INTEGRADOS MATOGI		81.701	000003931-4	0000000015.679-5	386,80
17/08/2017	07290/00	08.08002.10.122.0022.2094.3390330000	05693 - TIM - TRANSPORTES INTEGRADOS MATOGI		81.701	000003931-4	0000000015.679-5	9,40
18/08/2017	07393/00	08.08002.10.122.0022.2094.3390330000	05693 - TIM - TRANSPORTES INTEGRADOS MATOGI		81.805	000003931-4	0000000015.679-5	386,80
18/08/2017	07393/00	08.08002.10.122.0022.2094.3390330000	05693 - TIM - TRANSPORTES INTEGRADOS MATOGI		81.805	000003931-4	0000000015.679-5	9,40
04/08/2017	00609/01	08.08002.10.302.0020.2038.3390300000	04143 - VIEIRA & PIZZOLI VIEIRA LTDA		13014-1	000003931-4	0000000015.679-5	659,41
04/08/2017	04826/01	08.08002.10.301.0017.2031.3390300000	04143 - VIEIRA & PIZZOLI VIEIRA LTDA		13014-1	000003931-4	0000000015.679-5	4.477,63
04/08/2017	04830/01	08.08002.10.302.0020.2038.3390300000	04143 - VIEIRA & PIZZOLI VIEIRA LTDA		13014-1	000003931-4	0000000015.679-5	7.228,77
08/08/2017	04827/01	08.08002.10.301.0017.2031.3390300000	04143 - VIEIRA & PIZZOLI VIEIRA LTDA		13014-1	000003931-4	0000000016254-X	3.267,03
08/08/2017	00609/01	08.08002.10.302.0020.2038.3390300000	04143 - VIEIRA & PIZZOLI VIEIRA LTDA		13014	000003931-4	0000000015.679-5	891,77



# PREFEITURA MUNICIPAL DE MATUPÁ 2017

## MATO GROSSO

Relação dos Empenhos Pagos no período de: 01/08/2017 até 31/08/2017

Data.: 14/12/2017

Hora.: 14:53:38

Página.: 39 de 51

<u>Data</u>	<u>Empenho</u>	<u>Dotação</u>	<u>Favorecido</u>	<u>Nº Contrato</u>	<u>Cheque/Doc.</u>	<u>Agência</u>	<u>C/C</u>	<u>Valor do Empenho</u>
<b>Órgão:</b> 08 - SECRETARIA MUNICIPAL DE SAÚDE								
<b>Unidade:</b> 08002 - FUNDO MUNICIPAL DE SAÚDE								
08/08/2017	04829/01	08.08002.10.305.0016.2029.3390300000	04143 - VIEIRA & PIZZOLI VIEIRA LTDA		13014	000003931-4	0000000015.679-5	2.298,19
25/08/2017	04831/01	08.08002.10.302.0020.2038.3390300000	04143 - VIEIRA & PIZZOLI VIEIRA LTDA		58437624	000004459-0	00000000624003-4	6.446,02
25/08/2017	00609/01	08.08002.10.302.0020.2038.3390300000	04143 - VIEIRA & PIZZOLI VIEIRA LTDA		13014	000003931-4	0000000015.679-5	1.488,86
25/08/2017	04826/01	08.08002.10.301.0017.2031.3390300000	04143 - VIEIRA & PIZZOLI VIEIRA LTDA		13014	000003931-4	0000000015.679-5	5.684,33
25/08/2017	04829/01	08.08002.10.305.0016.2029.3390300000	04143 - VIEIRA & PIZZOLI VIEIRA LTDA		13014	000003931-4	0000000015.679-5	3.498,89
09/08/2017	05353/01	08.08002.10.302.0020.2038.3390300000	02821 - WHITE MARTINS GASES INDUSTRIAIS DO N		14723347	000004459-0	00000000624003-4	3.560,40
09/08/2017	05353/01	08.08002.10.302.0020.2038.3390300000	02821 - WHITE MARTINS GASES INDUSTRIAIS DO N		14857715	000004459-0	00000000624003-4	4.272,30
09/08/2017	05248/00	08.08002.10.302.0020.2038.3390300000	02821 - WHITE MARTINS GASES INDUSTRIAIS DO N		408924-3	000003931-4	0000000015.679-5	2.492,10
14/08/2017	01168/00	08.08002.10.302.0020.2038.3390300000	02821 - WHITE MARTINS GASES INDUSTRIAIS DO N		408924-3	000003931-4	0000000015.679-5	933,50
31/08/2017	05352/01	08.08002.10.302.0020.2038.3390300000	02821 - WHITE MARTINS GASES INDUSTRIAIS DO N		408924-3	000003931-4	0000000015.679-5	176,00
31/08/2017	05352/01	08.08002.10.302.0020.2038.3390300000	02821 - WHITE MARTINS GASES INDUSTRIAIS DO N		408924-3	000003931-4	0000000015.679-5	3.426,50
21/08/2017	06735/00	08.08002.10.301.0017.2031.3390390000	04847 - ZDRADEK DE LIMA E CIA LTDA - ME		82102	000003931-4	0000000015.679-5	826,97
21/08/2017	06735/00	08.08002.10.301.0017.2031.3390390000	04847 - ZDRADEK DE LIMA E CIA LTDA - ME		82102	000003931-4	0000000015.679-5	9,40
21/08/2017	06735/00	08.08002.10.301.0017.2031.3390390000	04847 - ZDRADEK DE LIMA E CIA LTDA - ME					30,33
<b>Total por Unidade:</b>								<b>1.106.922,30</b>
<b>Total por Órgão:</b>								<b>1.180.016,74</b>

**Órgão:** 09 - SECRETARIA MUNICIPAL DE ASSISTENCIA SOCIAL



# PREFEITURA MUNICIPAL DE MATUPÁ 2017

## MATO GROSSO

Relação dos Empenhos Pagos no período de: 01/08/2017 até 31/08/2017

Data.: 14/12/2017

Hora.: 14:53:38

Página.: 40 de 51

Data	Empenho	Dotação	Favorecido	Nº Contrato	Cheque/Doc.	Agência	C/C	Valor do Empenho
<b>Órgão:</b> 09 - SECRETARIA MUNICIPAL DE ASSISTENCIA SOCIAL								
<b>Unidade:</b> 09001 - GABINETE DO SECRETARIO								
16/08/2017	07070/00	09.09001.08.244.0028.2054.3390300000	04981 - BURITI MATERIAIS PARA CONSTRUÇÃO LTI		25071	000003931-4	00000000015680-9	440,13
16/08/2017	07069/00	09.09001.08.244.0036.2077.3390300000	04981 - BURITI MATERIAIS PARA CONSTRUÇÃO LTI		25071	000003931-4	00000000009552-4	348,32
11/08/2017	05691/00	09.09001.08.244.0028.2054.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		5000-8	000003931-4	00000000015680-9	258,90
11/08/2017	05694/00	09.09001.08.244.0028.2054.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		5000-8	000003931-4	00000000015680-9	149,46
16/08/2017	03702/03	09.09001.08.244.0028.2054.3390390000	03924 - DURA-LEX SISTEMAS DE GESTAO PUBLICA					23,85
16/08/2017	03702/03	09.09001.08.244.0028.2054.3390390000	03924 - DURA-LEX SISTEMAS DE GESTAO PUBLICA		13163-6	000003931-4	00000000015680-9	1.566,15
24/08/2017	05098/00	09.09001.08.243.0034.2060.3390390000	00230 - ENERGISA MATO GROSSO - DISTRIBUIDOR.		141342	000003931-4	00000000017240-5	288,65
24/08/2017	05100/00	09.09001.08.244.0028.2054.3390390000	00230 - ENERGISA MATO GROSSO - DISTRIBUIDOR.		140606	000003931-4	00000000015680-9	1.421,72
24/08/2017	00241/00	09.09001.08.244.0028.2054.3390390000	00230 - ENERGISA MATO GROSSO - DISTRIBUIDOR.		140516	000003931-4	00000000015680-9	244,17
24/08/2017	05099/00	09.09001.08.244.0028.2054.3390390000	00230 - ENERGISA MATO GROSSO - DISTRIBUIDOR.		140516	000003931-4	00000000015680-9	21,93
11/08/2017	05831/00	09.09001.08.244.0028.2054.3390390000	02786 - ESQUADRIAS MEGA MOVEIS MATUPA LTDA		15873-9	000003931-4	00000000015680-9	345,80
11/08/2017	05831/00	09.09001.08.244.0028.2054.3390390000	02786 - ESQUADRIAS MEGA MOVEIS MATUPA LTDA					18,20
11/08/2017	06135/00	09.09001.08.244.0028.2054.3390390000	05756 - FABIO JUNIOR LASARIM 87058286191		81.101	000003931-4	00000000015680-9	590,60
11/08/2017	06135/00	09.09001.08.244.0028.2054.3390390000	05756 - FABIO JUNIOR LASARIM 87058286191		81.101	000003931-4	00000000015680-9	9,40
21/08/2017	07332/00	09.09001.08.244.0028.2054.3390390000	05756 - FABIO JUNIOR LASARIM 87058286191		222661	000003931-4	00000000015680-9	840,00
02/08/2017	06652/00	09.09001.08.244.0028.2054.3190110000	00324 - FOLHA PAGTO FUN. MUN. ASSIST. SOCIAL		0	000003931-4	00000000002500-3	3.493,86
30/08/2017	07696/00	09.09001.08.244.0028.2054.3190110000	00324 - FOLHA PAGTO FUN. MUN. ASSIST. SOCIAL		2017/08	000003931-4	00000000002500-3	25.291,93
30/08/2017	07696/00	09.09001.08.244.0028.2054.3190110000	00324 - FOLHA PAGTO FUN. MUN. ASSIST. SOCIAL					1.540,40
30/08/2017	07696/00	09.09001.08.244.0028.2054.3190110000	00324 - FOLHA PAGTO FUN. MUN. ASSIST. SOCIAL					465,56
30/08/2017	07696/00	09.09001.08.244.0028.2054.3190110000	00324 - FOLHA PAGTO FUN. MUN. ASSIST. SOCIAL					299,40
30/08/2017	07696/00	09.09001.08.244.0028.2054.3190110000	00324 - FOLHA PAGTO FUN. MUN. ASSIST. SOCIAL					1.104,21
30/08/2017	07696/00	09.09001.08.244.0028.2054.3190110000	00324 - FOLHA PAGTO FUN. MUN. ASSIST. SOCIAL					1.183,49
31/08/2017	07739/00	09.09001.08.244.0028.2054.3190110000	00324 - FOLHA PAGTO FUN. MUN. ASSIST. SOCIAL			000003931-4	00000000002500-3	2.470,27
31/08/2017	07739/00	09.09001.08.244.0028.2054.3190110000	00324 - FOLHA PAGTO FUN. MUN. ASSIST. SOCIAL					160,77
31/08/2017	07739/00	09.09001.08.244.0028.2054.3190110000	00324 - FOLHA PAGTO FUN. MUN. ASSIST. SOCIAL					30,54
30/08/2017	07695/00	09.09001.08.243.0034.2060.3190110000	04786 - FOLHA PAGTO SECRETARIA DE AÇÃO SOCI		2017/08	000003931-4	00000000002500-3	2.078,17
30/08/2017	07695/00	09.09001.08.243.0034.2060.3190110000	04786 - FOLHA PAGTO SECRETARIA DE AÇÃO SOCI					110,60
30/08/2017	07695/00	09.09001.08.243.0034.2060.3190110000	04786 - FOLHA PAGTO SECRETARIA DE AÇÃO SOCI					102,89
18/08/2017	05920/00	09.09001.08.244.0028.2054.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SO		081803	000003931-4	00000000015680-9	1.230,07
18/08/2017	00054/00	09.09001.08.243.0034.2060.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SO		081804	000003931-4	00000000015680-9	489,08
18/08/2017	00054/00	09.09001.08.243.0034.2060.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SO		081805	000003931-4	00000000015680-9	286,22
21/08/2017	05016/01	09.09001.08.244.0028.2054.3390390000	03628 - INVIOLAVEL NORTE MT COM. DE SIST. ALAF		82101	000003931-4	00000000015680-9	247,35
21/08/2017	00331/07	09.09001.08.244.0028.2054.3390390000	03628 - INVIOLAVEL NORTE MT COM. DE SIST. ALAF		82101	000003931-4	00000000015680-9	247,35
21/08/2017	00331/07	09.09001.08.244.0028.2054.3390390000	03628 - INVIOLAVEL NORTE MT COM. DE SIST. ALAF		82101	000003931-4	00000000015680-9	247,35
21/08/2017	00331/07	09.09001.08.244.0028.2054.3390390000	03628 - INVIOLAVEL NORTE MT COM. DE SIST. ALAF		82101	000003931-4	00000000015680-9	247,35
21/08/2017	05016/01	09.09001.08.244.0028.2054.3390390000	03628 - INVIOLAVEL NORTE MT COM. DE SIST. ALAF					7,65
21/08/2017	00331/07	09.09001.08.244.0028.2054.3390390000	03628 - INVIOLAVEL NORTE MT COM. DE SIST. ALAF					7,65
21/08/2017	00331/07	09.09001.08.244.0028.2054.3390390000	03628 - INVIOLAVEL NORTE MT COM. DE SIST. ALAF					7,65
21/08/2017	00331/07	09.09001.08.244.0028.2054.3390390000	03628 - INVIOLAVEL NORTE MT COM. DE SIST. ALAF					7,65
24/08/2017	00350/07	09.09001.08.244.0028.2054.3390390000	04038 - JN CABRAL E CIA LTDA ME		156876	000003931-4	00000000015680-9	187,00
11/08/2017	07230/00	09.09001.08.244.0028.2054.3390140000	02726 - JULIANA FATIMA CARBONERA		12704	000003931-4	00000000015680-9	630,00
23/08/2017	07545/00	09.09001.08.244.0028.2054.3390140000	02726 - JULIANA FATIMA CARBONERA		12704	000003931-4	00000000015680-9	315,00
16/08/2017	07239/00	09.09001.08.244.0028.2054.3390390000	01820 - KARE TRANSPORTE E TURISMO LTDA- ME		13511	000003931-4	00000000015680-9	807,01
16/08/2017	07239/00	09.09001.08.244.0028.2054.3390390000	01820 - KARE TRANSPORTE E TURISMO LTDA- ME					16,47
10/08/2017	00313/07	09.09001.08.243.0034.2060.3390360000	05337 - MONIZE EMANUELI FASSINA DA SILVA		15460-1	000003931-4	00000000017240-5	1.350,00
03/08/2017	05126/00	09.09001.08.243.0034.2060.3390390000	00228 - OI S.A		15680	000003931-4	00000000017240-5	84,70
07/08/2017	01964/00	09.09001.08.244.0028.2054.3390390000	00228 - OI S.A		080701	000003931-4	00000000015680-9	49,88
10/08/2017	05126/00	09.09001.08.243.0034.2060.3390390000	00228 - OI S.A		81.001	000003931-4	00000000017240-5	90,01



# PREFEITURA MUNICIPAL DE MATUPÁ 2017

## MATO GROSSO

Relação dos Empenhos Pagos no período de: 01/08/2017 até 31/08/2017

Data.: 14/12/2017

Hora.: 14:53:39

Página.: 41 de 51

Data	Empenho	Dotação	Favorecido	Nº Contrato	Cheque/Doc.	Agência	C/C	Valor do Empenho
<b>Órgão:</b> 09 - SECRETARIA MUNICIPAL DE ASSISTENCIA SOCIAL								
<b>Unidade:</b> 09001 - GABINETE DO SECRETARIO								
10/08/2017	04100/00	09.09001.08.244.0028.2054.3390390000	00228 - OI S.A		81.003	000003931-4	00000000015680-9	83,23
10/08/2017	01964/00	09.09001.08.244.0028.2054.3390390000	00228 - OI S.A		81.004	000003931-4	00000000015680-9	49,88
16/08/2017	04099/00	09.09001.08.244.0028.2054.3390390000	00228 - OI S.A		081601	000003931-4	00000000015680-9	511,23
18/08/2017	05909/00	09.09001.08.243.0034.2060.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII		92207	000003931-4	00000000015680-9	166,11
18/08/2017	00122/00	09.09001.08.244.0028.2054.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII		92207	000003931-4	00000000015680-9	2.759,78
18/08/2017	06819/00	09.09001.08.244.0028.2054.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII		92207	000003931-4	00000000015680-9	459,40
18/08/2017	06822/00	09.09001.08.243.0034.2060.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII		92207	000003931-4	00000000015680-9	27,65
11/08/2017	06268/00	09.09001.08.244.0028.2054.3390390000	02493 - R. D. COMERCIO DE IMPRESSORAS MULTIF		10867-7	000003931-4	00000000015680-9	426,86
25/08/2017	07286/00	09.09001.08.244.0028.2054.3390390000	04433 - RIVANILDE MONTEIRO DOS SANTOS		82.501	000003931-4	00000000015680-9	1.300,00
11/08/2017	07231/00	09.09001.08.244.0028.2054.3390140000	01840 - ROSILENE LUPERINI ZANCO		10366	000003931-4	00000000015680-9	568,00
23/08/2017	07544/00	09.09001.08.244.0028.2054.3390140000	01840 - ROSILENE LUPERINI ZANCO		10366	000003931-4	00000000015680-9	284,00
31/08/2017	05730/00	09.09001.08.244.0028.2054.3390390000	02547 - ROSIMERI RODRIGUES MACIEL - FUNERARI		10254-7	000003931-4	00000000015680-9	4.678,75
31/08/2017	05730/00	09.09001.08.244.0028.2054.3390390000	02547 - ROSIMERI RODRIGUES MACIEL - FUNERARI					246,25
11/08/2017	04935/00	09.09001.08.244.0028.2054.3390390000	05693 - TIM - TRANSPORTES INTEGRADOS MATOGI		81.102	000003931-4	00000000015680-9	350,00
11/08/2017	05770/00	09.09001.08.244.0028.2054.3390390000	05693 - TIM - TRANSPORTES INTEGRADOS MATOGI		81.102	000003931-4	00000000015680-9	9,40
11/08/2017	05770/00	09.09001.08.244.0028.2054.3390390000	05693 - TIM - TRANSPORTES INTEGRADOS MATOGI		81.102	000003931-4	00000000015680-9	186,25
14/08/2017	05656/00	09.09001.08.244.0028.2054.3390390000	05693 - TIM - TRANSPORTES INTEGRADOS MATOGI		81.401	000003931-4	00000000015680-9	33,00
14/08/2017	05657/00	09.09001.08.244.0028.2054.3390390000	05693 - TIM - TRANSPORTES INTEGRADOS MATOGI		81.401	000003931-4	00000000015680-9	9,40
14/08/2017	05657/00	09.09001.08.244.0028.2054.3390390000	05693 - TIM - TRANSPORTES INTEGRADOS MATOGI		81.401	000003931-4	00000000015680-9	165,60
08/08/2017	00612/01	09.09001.08.244.0028.2054.3390300000	04143 - VIEIRA & PIZZOLI VIEIRA LTDA		13014	000003931-4	00000000015680-9	942,36
25/08/2017	06870/01	09.09001.08.244.0028.2054.3390300000	04143 - VIEIRA & PIZZOLI VIEIRA LTDA		13014	000003931-4	00000000015680-9	2.048,87
14/08/2017	05729/00	09.09001.08.244.0028.2054.3390390000	02877 - VISUART COMUNICACAO VISUAL LTDA - EP		10950-9	000003931-4	00000000015680-9	259,00
<b>Total por Unidade:</b>								<b>67.019,83</b>



# PREFEITURA MUNICIPAL DE MATUPÁ 2017

## MATO GROSSO

Relação dos Empenhos Pagos no período de: 01/08/2017 até 31/08/2017

Data.: 14/12/2017

Hora.: 14:53:39

Página.: 42 de 51

Data	Empenho	Dotação	Favorecido	Nº Contrato	Cheque/Doc.	Agência	C/C	Valor do Empenho
<b>Órgão:</b> 09 - SECRETARIA MUNICIPAL DE ASSISTENCIA SOCIAL								
<b>Unidade:</b> 09002 - FUNDO MUNICIPAL DE AÇÃO SOCIAL								
11/08/2017	05704/00	09.09002.08.244.0025.2037.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		5000-8	000003931-4	00000000017241-3	17,98
11/08/2017	05689/00	09.09002.08.244.0026.2052.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		5000-8	000003931-4	00000000017242-1	62,93
11/08/2017	05690/00	09.09002.08.244.0023.1126.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		5000-8	000003931-4	00000000017242-1	62,93
16/08/2017	05688/00	09.09002.08.244.0025.2037.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		5000-8	000003931-4	00000000017241-3	53,94
24/08/2017	05101/00	09.09002.08.244.0023.1126.3390390000	00230 - ENERGISA MATO GROSSO - DISTRIBUIDOR.		140537	000003931-4	00000000015680-9	628,40
24/08/2017	00243/00	09.09002.08.244.0023.1126.3390390000	00230 - ENERGISA MATO GROSSO - DISTRIBUIDOR.		140537	000003931-4	00000000015680-9	48,79
24/08/2017	05102/00	09.09002.08.244.0025.2037.3390390000	00230 - ENERGISA MATO GROSSO - DISTRIBUIDOR.		140706	000003931-4	00000000017241-3	499,88
30/08/2017	07697/00	09.09002.08.244.0023.1126.3190110000	03316 - FOLHA DE PAGAMENTO PROGRAMA SCFV		2017/08	000003931-4	00000000002500-3	6.214,75
30/08/2017	07697/00	09.09002.08.244.0023.1126.3190110000	03316 - FOLHA DE PAGAMENTO PROGRAMA SCFV					108,83
30/08/2017	07697/00	09.09002.08.244.0023.1126.3190110000	03316 - FOLHA DE PAGAMENTO PROGRAMA SCFV					467,03
02/08/2017	06653/00	09.09002.08.244.0025.2037.3190110000	03382 - FOLHA PAGTO - PROGRAMA PAEFI		0	000003931-4	00000000002500-3	2.995,22
30/08/2017	07698/00	09.09002.08.244.0025.2037.3190110000	03382 - FOLHA PAGTO - PROGRAMA PAEFI		08/2017	000003931-4	00000000002500-3	7.760,80
30/08/2017	07698/00	09.09002.08.244.0025.2037.3190110000	03382 - FOLHA PAGTO - PROGRAMA PAEFI					1.005,94
30/08/2017	07698/00	09.09002.08.244.0025.2037.3190110000	03382 - FOLHA PAGTO - PROGRAMA PAEFI					146,09
30/08/2017	07698/00	09.09002.08.244.0025.2037.3190110000	03382 - FOLHA PAGTO - PROGRAMA PAEFI					231,98
01/08/2017	06883/00	09.09002.08.244.0026.2052.3190110000	03384 - FOLHA PAGTO - PROGRAMA PAIF					310,10
01/08/2017	06883/00	09.09002.08.244.0026.2052.3190110000	03384 - FOLHA PAGTO - PROGRAMA PAIF					134,07
21/08/2017	06883/00	09.09002.08.244.0026.2052.3190110000	03384 - FOLHA PAGTO - PROGRAMA PAIF		6355	000003931-4	00000000015680-9	3.314,64
30/08/2017	07699/00	09.09002.08.244.0026.2052.3190110000	03384 - FOLHA PAGTO - PROGRAMA PAIF		08/2017	000003931-4	00000000002500-3	5.839,86
30/08/2017	07699/00	09.09002.08.244.0026.2052.3190110000	03384 - FOLHA PAGTO - PROGRAMA PAIF					656,86
30/08/2017	07699/00	09.09002.08.244.0026.2052.3190110000	03384 - FOLHA PAGTO - PROGRAMA PAIF					1.188,39
30/08/2017	07700/00	09.09002.08.244.0032.2058.3190110000	00324 - FOLHA PAGTO FUN. MUN. ASSIST. SOCIAL		08/2017	000003931-4	00000000002500-3	2.022,99
30/08/2017	07700/00	09.09002.08.244.0032.2058.3190110000	00324 - FOLHA PAGTO FUN. MUN. ASSIST. SOCIAL					200,08
18/08/2017	00056/00	09.09002.08.244.0023.1126.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SOI		081801	000003931-4	00000000015680-9	1.199,30
24/08/2017	00349/07	09.09002.08.244.0033.2059.3390390000	04038 - JN CABRAL E CIA LTDA ME		15687	000003931-4	00000000017238-3	187,00
16/08/2017	05280/00	09.09002.08.244.0025.2037.3390300000	03338 - LUCIA PALMA TOMBINI TURCATTO - ME.		14249-2	000003931-4	00000000017241-3	107,25
07/08/2017	06672/00	09.09002.08.244.0024.2085.3390390000	04119 - MASTER SERVICOS DE PUBLICIDADES LTD.		15875-5	000003931-4	00000000016968-4	75,53
07/08/2017	06672/00	09.09002.08.244.0024.2085.3390390000	04119 - MASTER SERVICOS DE PUBLICIDADES LTD.					2,17
10/08/2017	05128/00	09.09002.08.244.0025.2037.3390390000	00228 - OI S.A		81.001	000003931-4	00000000017241-3	238,89
10/08/2017	05129/00	09.09002.08.244.0026.2052.3390390000	00228 - OI S.A		81.001	000003931-4	00000000017242-1	188,19
18/08/2017	00123/00	09.09002.08.244.0023.1126.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII		92207	000003931-4	00000000015680-9	163,44
18/08/2017	00126/00	09.09002.08.244.0026.2052.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII		92207	000003931-4	00000000015680-9	1.418,15
18/08/2017	05910/00	09.09002.08.244.0025.2037.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII		92207	000003931-4	00000000017241-3	1.614,48
18/08/2017	00127/00	09.09002.08.244.0026.2052.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII		92207	000003931-4	00000000017242-1	57,66
18/08/2017	00124/00	09.09002.08.244.0025.2037.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII		92207	000003931-4	00000000015680-9	459,06
18/08/2017	06821/00	09.09002.08.244.0023.1126.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII		92207	000003931-4	00000000015680-9	27,21
18/08/2017	06825/00	09.09002.08.244.0026.2052.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII		92207	000003931-4	00000000015680-9	246,42
18/08/2017	06826/00	09.09002.08.244.0025.2037.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII		92207	000003931-4	00000000015680-9	76,42
18/08/2017	06823/00	09.09002.08.244.0025.2037.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII		92207	000003931-4	00000000017241-3	268,75
18/08/2017	06824/00	09.09002.08.244.0026.2052.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII		92207	000003931-4	00000000017242-1	9,60
11/08/2017	05041/01	09.09002.08.244.0026.2052.3390300000	01161 - REZER E FRUTUOSO & CIA LTDA - EPP		13622-0	000003931-4	00000000017242-1	869,29
11/08/2017	06356/00	09.09002.08.244.0033.2059.3390300000	02474 - RIBEIRO COMERCIO DE COMPUTADORES L		22798-6	000003931-4	00000000017238-3	439,76
11/08/2017	06355/00	09.09002.08.243.0027.2053.3390300000	02474 - RIBEIRO COMERCIO DE COMPUTADORES L		22798-6	000003931-4	00000000017239-1	241,15
11/08/2017	06357/00	09.09002.08.244.0024.2044.3390300000	02474 - RIBEIRO COMERCIO DE COMPUTADORES L		22798-6	000003931-4	00000000016968-4	228,30
11/08/2017	06353/00	09.09002.08.244.0023.1126.3390300000	02474 - RIBEIRO COMERCIO DE COMPUTADORES L		22798-6	000003931-4	00000000017242-1	339,88
11/08/2017	06354/00	09.09002.08.244.0026.2052.3390300000	02474 - RIBEIRO COMERCIO DE COMPUTADORES L		22798-6	000003931-4	00000000017242-1	238,44
11/08/2017	06358/00	09.09002.08.244.0025.2037.3390300000	02474 - RIBEIRO COMERCIO DE COMPUTADORES L		22798-6	000003931-4	00000000017241-3	232,58
10/08/2017	05813/01	09.09002.08.244.0023.1126.3390390000	02192 - TEREZINHA ZAPANI		81.001	000003931-4	00000000015680-9	1.076,66



# PREFEITURA MUNICIPAL DE MATUPÁ 2017

## MATO GROSSO

Relação dos Empenhos Pagos no período de: 01/08/2017 até 31/08/2017

Data.: 14/12/2017  
Hora.: 14:53:39  
Página.: 43 de 51

Data	Empenho	Dotação	Favorecido	Nº Contrato	Cheque/Doc.	Agência	C/C	Valor do Empenho
<b>Órgão:</b> 09 - SECRETARIA MUNICIPAL DE ASSISTENCIA SOCIAL								
<b>Unidade:</b> 09002 - FUNDO MUNICIPAL DE AÇÃO SOCIAL								
10/08/2017	05814/01	09.09002.08.244.0023.1126.3390390000	02192 - TEREZINHA ZAPANI		81.001	000003931-4	00000000015680-9	1.160,58
11/08/2017	05400/00	09.09002.08.244.0033.2059.3390390000	05693 - TIM - TRANSPORTES INTEGRADOS MATOGI		81.101	000003931-4	00000000017238-3	9,40
11/08/2017	05771/00	09.09002.08.244.0033.2059.3390390000	05693 - TIM - TRANSPORTES INTEGRADOS MATOGI		81.101	000003931-4	00000000017238-3	175,00
11/08/2017	06030/00	09.09002.08.243.0027.2053.3390390000	05693 - TIM - TRANSPORTES INTEGRADOS MATOGI		81.101	000003931-4	00000000017239-1	340,60
11/08/2017	06030/00	09.09002.08.243.0027.2053.3390390000	05693 - TIM - TRANSPORTES INTEGRADOS MATOGI		81.101	000003931-4	00000000017239-1	9,40
11/08/2017	05400/00	09.09002.08.244.0033.2059.3390390000	05693 - TIM - TRANSPORTES INTEGRADOS MATOGI		81101	000003931-4	00000000017238-3	340,60
08/08/2017	00613/01	09.09002.08.243.0027.2053.3390300000	04143 - VIEIRA & PIZZOLI VIEIRA LTDA		13014	000003931-4	00000000017241-3	999,10
08/08/2017	00616/01	09.09002.08.244.0024.2044.3390300000	04143 - VIEIRA & PIZZOLI VIEIRA LTDA		13014	000003931-4	00000000016968-4	244,10
14/08/2017	00616/01	09.09002.08.244.0024.2044.3390300000	04143 - VIEIRA & PIZZOLI VIEIRA LTDA		13014	000003931-4	00000000016968-4	1.641,78
25/08/2017	06868/01	09.09002.08.244.0025.2037.3390300000	04143 - VIEIRA & PIZZOLI VIEIRA LTDA		13014	000003931-4	00000000017241-3	360,98
<b>Total por Unidade:</b>								<b>49.259,60</b>
<b>Unidade:</b> 09003 - FMDCA-FUNDO MUNIC. DOS DIR. DA CRIANCA E ADOLEC.								
24/08/2017	05103/00	09.09003.08.243.0031.2057.3390390000	00230 - ENERGISA MATO GROSSO - DISTRIBUIDOR.		140552	000003931-4	00000000015680-9	310,18
30/08/2017	07701/00	09.09003.08.243.0031.2057.3190110000	00325 - FOLHA PAGTO FUNDO MUN. D. CRIANCA AI		08/2017	000003931-4	00000000002500-3	8.308,52
30/08/2017	07701/00	09.09003.08.243.0031.2057.3190110000	00325 - FOLHA PAGTO FUNDO MUN. D. CRIANCA AI					239,29
30/08/2017	07701/00	09.09003.08.243.0031.2057.3190110000	00325 - FOLHA PAGTO FUNDO MUN. D. CRIANCA AI					505,98
30/08/2017	07701/00	09.09003.08.243.0031.2057.3190110000	00325 - FOLHA PAGTO FUNDO MUN. D. CRIANCA AI					316,21
18/08/2017	00062/00	09.09003.08.243.0031.2057.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SOI		081802	000003931-4	00000000015680-9	1.236,84
10/08/2017	05127/00	09.09003.08.243.0031.2057.3390390000	00228 - OI S.A		81.002	000003931-4	00000000015680-9	111,20
18/08/2017	05911/00	09.09003.08.243.0031.2057.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII		92207	000003931-4	00000000015680-9	359,38
18/08/2017	06820/00	09.09003.08.243.0031.2057.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII		92207	000003931-4	00000000015680-9	59,82
<b>Total por Unidade:</b>								<b>11.447,42</b>
<b>Total por Órgão:</b>								<b>127.726,85</b>
<b>Órgão:</b> 10 - SECRETARIA MUNICIPAL DE OBRAS E TRANSPORTES								



# PREFEITURA MUNICIPAL DE MATUPÁ 2017

## MATO GROSSO

Relação dos Empenhos Pagos no período de: 01/08/2017 até 31/08/2017

Data.: 14/12/2017

Hora.: 14:53:39

Página.: 44 de 51

Data	Empenho	Dotação	Favorecido	Nº Contrato	Cheque/Doc.	Agência	C/C	Valor do Empenho
<b>Órgão:</b> 10 - SECRETARIA MUNICIPAL DE OBRAS E TRANSPORTES								
<b>Unidade:</b> 10001 - GABINETE DO SECRETÁRIO								
28/08/2017	05822/00	10.10001.15.452.0035.2061.3390300000	05633 - 3M COMERCIO DE MATERIAIS ELÉTRICOS C		62650-3	000003931-4	00000000005936-6	2.137,30
08/08/2017	06774/00	10.10001.15.452.0035.2061.3390300000	06059 - A J S OLIVEIRA E CIA LTDA - ME		80.801	000003931-4	00000000005936-6	7.874,60
08/08/2017	06774/00	10.10001.15.452.0035.2061.3390300000	06059 - A J S OLIVEIRA E CIA LTDA - ME		80.801	000003931-4	00000000005936-6	9,40
28/08/2017	07639/00	10.10001.15.452.0035.2061.3390140000	04946 - ADRIANO BOTTESINI		11619	000003931-4	00000000005936-6	158,00
08/08/2017	07019/00	10.10001.15.452.0035.2061.3390140000	06019 - ADRYANA LUCIA FERNANDES		17895-0	000003931-4	00000000005936-6	142,00
31/08/2017	07774/00	10.10001.15.452.0035.2061.3190110000	06092 - AGUINALDO DA SILVA BISPO		17390	000003931-4	00000000005936-6	3.759,21
31/08/2017	07774/00	10.10001.15.452.0035.2061.3190110000	06092 - AGUINALDO DA SILVA BISPO					193,69
03/08/2017	04346/00	10.10001.15.452.0035.2061.3390300000	04138 - ALFA - COMERCIO DE EQUIPAMENTOS LTD.		18687	000003931-4	00000000005936-6	15.434,64
03/08/2017	01747/00	10.10001.15.452.0035.2061.3390300000	04138 - ALFA - COMERCIO DE EQUIPAMENTOS LTD.		18687	000003931-4	00000000005936-6	711,09
18/08/2017	07498/00	10.10001.15.452.0035.2061.3390140000	05843 - ANDERSON BATISTA DOS SANTOS		11620	000003931-4	00000000005936-6	142,00
31/08/2017	07775/00	10.10001.15.452.0035.2061.3190110000	01729 - ANTONIO DIAS ABREU		12646	000003931-4	00000000005936-6	3.709,23
31/08/2017	07775/00	10.10001.15.452.0035.2061.3190110000	01729 - ANTONIO DIAS ABREU					140,95
18/08/2017	07497/00	10.10001.15.452.0035.2061.3390140000	06011 - BRUCE DE SOUSA BARBOSA		11622	000003931-4	00000000005936-6	79,00
23/08/2017	07603/00	10.10001.15.452.0035.2061.3390300000	04981 - BURITI MATERIAIS PARA CONSTRUÇÃO LTI		25071	000003931-4	00000000005936-6	4.743,50
23/08/2017	07566/00	10.10001.15.452.0035.2061.3390300000	04981 - BURITI MATERIAIS PARA CONSTRUÇÃO LTI		25071	000003931-4	00000000005936-6	939,00
24/08/2017	02421/00	10.10001.15.452.0035.2061.3390300000	04981 - BURITI MATERIAIS PARA CONSTRUÇÃO LTI		25071	000003931-4	00000000005936-6	1.666,50
24/08/2017	01097/00	10.10001.15.452.0035.2061.3390300000	04981 - BURITI MATERIAIS PARA CONSTRUÇÃO LTI		25071	000003931-4	00000000005936-6	1.666,50
22/08/2017	06022/01	10.10001.15.451.0036.1093.4490510000	03460 - C S DA ROCHA E CIA LTDA - EPP		19154	000003931-4	00000000005936-6	47.291,46
22/08/2017	06022/01	10.10001.15.451.0036.1093.4490510000	03460 - C S DA ROCHA E CIA LTDA - EPP		7087	000003931-4	00000000005936-6	1.928,72
22/08/2017	06022/01	10.10001.15.451.0036.1093.4490510000	03460 - C S DA ROCHA E CIA LTDA - EPP		082201	000003931-4	00000000005936-6	876,70
11/08/2017	05946/00	10.10001.15.452.0035.2061.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		5000-8	000003931-4	00000000005936-6	17,98
11/08/2017	06066/00	10.10001.15.452.0035.2061.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		5000-8	000003931-4	00000000005936-6	127,64
11/08/2017	05940/00	10.10001.15.452.0035.2061.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		5000-8	000003931-4	00000000005936-6	17,98
11/08/2017	05941/00	10.10001.15.452.0035.2061.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		5000-8	000003931-4	00000000005936-6	17,98
11/08/2017	05943/00	10.10001.15.452.0035.2061.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		5000-8	000003931-4	00000000005936-6	17,98
11/08/2017	05944/00	10.10001.15.452.0035.2061.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		5000-8	000003931-4	00000000005936-6	17,98
11/08/2017	05945/00	10.10001.15.452.0035.2061.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		5000-8	000003931-4	00000000005936-6	17,98
11/08/2017	05663/00	10.10001.15.452.0035.2061.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		5000-8	000003931-4	00000000005936-6	17,98
11/08/2017	05664/00	10.10001.15.452.0035.2061.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		5000-8	000003931-4	00000000005936-6	17,98
21/08/2017	06950/00	10.10001.15.452.0035.2061.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		5000	000003931-4	00000000005936-6	450,15
15/08/2017	06127/00	10.10001.15.452.0035.2061.3390300000	05582 - COMERCIAL LUAR EIRELI - EPP		81.506	000003931-4	00000000005936-6	189,84
01/08/2017	05153/00	10.10001.15.452.0035.2061.3390300000	05968 - D. P. DE SOUZA COMERCIO DE PNEUS E BC		67206-8	000003931-4	00000000005936-6	13.396,00
22/08/2017	07554/00	10.10001.15.452.0035.2061.3190110000	01946 - DIEMES DOS SANTOS SOUZA		17832	000003931-4	00000000005936-6	1.961,54
22/08/2017	07554/00	10.10001.15.452.0035.2061.3190110000	01946 - DIEMES DOS SANTOS SOUZA					125,17
14/08/2017	06968/00	10.10001.15.452.0035.2061.3390300000	05538 - ELIOMAR RAIMUNDO ALVES & CIA LTDA - M		17342	000003931-4	00000000005936-6	720,00
22/08/2017	07330/00	10.10001.15.452.0035.2061.3390300000	05538 - ELIOMAR RAIMUNDO ALVES & CIA LTDA - M		17342	000003931-4	00000000005936-6	1.046,25
10/08/2017	07181/01	10.10001.15.452.0035.2061.3390390000	00230 - ENERGISA MATO GROSSO - DISTRIBUIDOR.		1019	000003931-4	00000000005936-6	19.355,53
24/08/2017	05104/00	10.10001.15.452.0035.2061.3390390000	00230 - ENERGISA MATO GROSSO - DISTRIBUIDOR.		093417	000003931-4	00000000005936-6	15,97
24/08/2017	05105/00	10.10001.15.452.0035.2061.3390390000	00230 - ENERGISA MATO GROSSO - DISTRIBUIDOR.		093212	000003931-4	00000000005936-6	939,44
24/08/2017	05106/00	10.10001.15.452.0035.2061.3390390000	00230 - ENERGISA MATO GROSSO - DISTRIBUIDOR.		093236	000003931-4	00000000005936-6	273,09
24/08/2017	03831/00	10.10001.15.452.0035.2061.3390390000	00230 - ENERGISA MATO GROSSO - DISTRIBUIDOR.		093107	000003931-4	00000000005936-6	1.295,59
24/08/2017	03935/00	10.10001.15.452.0035.2061.3390390000	00230 - ENERGISA MATO GROSSO - DISTRIBUIDOR.		093157	000003931-4	00000000005936-6	874,99
24/08/2017	00247/00	10.10001.15.452.0035.2061.3390390000	00230 - ENERGISA MATO GROSSO - DISTRIBUIDOR.		093417	000003931-4	00000000005936-6	28,88
07/08/2017	06107/00	10.10001.15.452.0035.2061.3390300000	03347 - EVILSON CHAVES DA SILVA -MICROEMPRESA		80.701	000003931-4	00000000005936-6	1.994,00
07/08/2017	06108/00	10.10001.15.452.0035.2061.3390300000	03347 - EVILSON CHAVES DA SILVA -MICROEMPRESA		80.701	000003931-4	00000000005936-6	2.586,20
07/08/2017	06109/00	10.10001.15.452.0035.2061.3390300000	03347 - EVILSON CHAVES DA SILVA -MICROEMPRESA		80.701	000003931-4	00000000005936-6	4.915,20
18/08/2017	07435/00	10.10001.15.452.0035.2061.3390300000	03347 - EVILSON CHAVES DA SILVA -MICROEMPRESA		743436	000003931-4	00000000005936-6	410,00
10/08/2017	06928/00	10.10001.15.452.0035.2061.3390390000	05756 - FABIO JUNIOR LASARIM 87058286191		222661	000003931-4	00000000005936-6	1.032,00



# PREFEITURA MUNICIPAL DE MATUPÁ 2017

## MATO GROSSO

Relação dos Empenhos Pagos no período de: 01/08/2017 até 31/08/2017

Data.: 14/12/2017

Hora.: 14:53:39

Página.: 45 de 51

Data	Empenho	Dotação	Favorecido	Nº Contrato	Cheque/Doc.	Agência	C/C	Valor do Empenho
<b>Órgão:</b> 10 - SECRETARIA MUNICIPAL DE OBRAS E TRANSPORTES								
<b>Unidade:</b> 10001 - GABINETE DO SECRETÁRIO								
15/08/2017	06931/00	10.10001.15.452.0035.2061.3390300000	01708 - FARINA E PINOTTI LTDA		81.502	000003931-4	00000000005936-6	160,00
01/08/2017	06884/00	10.10001.15.452.0035.2061.3190110000	00326 - FOLHA PAGTO SEC. DE OBRAS E URBANIS		9140	000003931-4	00000000005936-6	2.159,77
01/08/2017	06884/00	10.10001.15.452.0035.2061.3190110000	00326 - FOLHA PAGTO SEC. DE OBRAS E URBANIS					301,71
01/08/2017	06884/00	10.10001.15.452.0035.2061.3190110000	00326 - FOLHA PAGTO SEC. DE OBRAS E URBANIS					82,95
01/08/2017	06884/00	10.10001.15.452.0035.2061.3190110000	00326 - FOLHA PAGTO SEC. DE OBRAS E URBANIS					105,69
02/08/2017	06654/00	10.10001.15.452.0035.2061.3190110000	00326 - FOLHA PAGTO SEC. DE OBRAS E URBANIS		0	000003931-4	00000000002500-3	7.646,18
04/08/2017	06884/00	10.10001.15.452.0035.2061.3190110000	00326 - FOLHA PAGTO SEC. DE OBRAS E URBANIS		5291	000003931-4	00000000005936-6	2.565,54
29/08/2017	07702/00	10.10001.15.452.0035.2061.3190110000	00326 - FOLHA PAGTO SEC. DE OBRAS E URBANIS			000003931-4	00000000002500-3	18.751,52
29/08/2017	07703/00	10.10001.15.452.0035.2061.3190110000	00326 - FOLHA PAGTO SEC. DE OBRAS E URBANIS			000003931-4	00000000002500-3	55.050,61
29/08/2017	07703/00	10.10001.15.452.0035.2061.3190110000	00326 - FOLHA PAGTO SEC. DE OBRAS E URBANIS					4.926,58
29/08/2017	07702/00	10.10001.15.452.0035.2061.3190110000	00326 - FOLHA PAGTO SEC. DE OBRAS E URBANIS					2.178,82
29/08/2017	07703/00	10.10001.15.452.0035.2061.3190110000	00326 - FOLHA PAGTO SEC. DE OBRAS E URBANIS					324,17
29/08/2017	07702/00	10.10001.15.452.0035.2061.3190110000	00326 - FOLHA PAGTO SEC. DE OBRAS E URBANIS					607,24
29/08/2017	07703/00	10.10001.15.452.0035.2061.3190110000	00326 - FOLHA PAGTO SEC. DE OBRAS E URBANIS					1.225,45
29/08/2017	07703/00	10.10001.15.452.0035.2061.3190110000	00326 - FOLHA PAGTO SEC. DE OBRAS E URBANIS					276,32
29/08/2017	07703/00	10.10001.15.452.0035.2061.3190110000	00326 - FOLHA PAGTO SEC. DE OBRAS E URBANIS					3.438,11
31/08/2017	07740/00	10.10001.15.452.0035.2061.3190110000	00326 - FOLHA PAGTO SEC. DE OBRAS E URBANIS			000003931-4	00000000002500-3	2.637,54
31/08/2017	07740/00	10.10001.15.452.0035.2061.3190110000	00326 - FOLHA PAGTO SEC. DE OBRAS E URBANIS					290,85
14/08/2017	06230/00	10.10001.15.452.0035.2061.3390300000	01290 - GALEAO DISTRIBUIDORA DE PNEUS LTDA		81.401	000003931-4	00000000005936-6	720,00
25/08/2017	07602/00	10.10001.15.452.0035.2061.3390300000	01290 - GALEAO DISTRIBUIDORA DE PNEUS LTDA		82.501	000003931-4	00000000005936-6	6.424,00
04/08/2017	06965/00	10.10001.15.452.0035.2061.3390390000	03665 - GUILHERME BENTO DA SILVA - ME		15076-2	000003931-4	00000000005936-6	3.580,92
04/08/2017	06965/00	10.10001.15.452.0035.2061.3390390000	03665 - GUILHERME BENTO DA SILVA - ME					73,08
14/08/2017	06126/00	10.10001.15.452.0035.2061.3390390000	05938 - IMPRIMAIS COMUNICAÇÃO VISUAL LTDA - M		81.404	000003931-4	00000000005936-6	374,00
18/08/2017	06844/00	10.10001.15.452.0035.2061.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SO		081801	000003931-4	00000000005936-6	891,97
18/08/2017	00063/00	10.10001.15.452.0035.2061.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SO		081801	000003931-4	00000000005936-6	5.179,52
25/08/2017	07573/00	10.10001.15.452.0035.2061.3390390000	03874 - IVONE R. DA LUZ - ME		22405	000003931-4	00000000005936-6	9.746,10
25/08/2017	07573/00	10.10001.15.452.0035.2061.3390390000	03874 - IVONE R. DA LUZ - ME					198,90
31/08/2017	07776/00	10.10001.15.452.0035.2061.3190110000	06091 - JOSE ARAUJO DE SOUSA		17745	000003931-4	00000000005936-6	5.277,64
31/08/2017	07776/00	10.10001.15.452.0035.2061.3190110000	06091 - JOSE ARAUJO DE SOUSA					232,17
31/08/2017	07776/00	10.10001.15.452.0035.2061.3190110000	06091 - JOSE ARAUJO DE SOUSA					19,15
16/08/2017	00318/07	10.10001.15.452.0035.2061.3390390000	05017 - L. RICARDO DE MAGALHAES - EPP		51053-X	000003931-4	00000000005936-6	1.164,50
10/08/2017	02297/05	10.10001.15.452.0035.2061.3390360000	01702 - MARIA MICHELE DA SILVA		5525-5	000003931-4	00000000005936-6	1.487,48
10/08/2017	04923/02	10.10001.15.452.0035.2061.3390390000	05984 - MIQUEIAS CARDOSO SUNAQUI 0137302010		853435	000003931-4	00000000005936-6	1.100,00
09/08/2017	05671/00	10.10001.15.452.0035.2061.3390300000	05950 - N A VIANA EIRELI - ME.		50766-0	000003931-4	00000000005936-6	351,22
16/08/2017	06130/00	10.10001.15.452.0035.2061.3390300000	03028 - NE EQUIPAMENTOS PECAS E LOCACAO DE		81.605	000003931-4	00000000005936-6	11.542,15
16/08/2017	06130/00	10.10001.15.452.0035.2061.3390300000	03028 - NE EQUIPAMENTOS PECAS E LOCACAO DE		81.605	000003931-4	00000000005936-6	9,40
14/08/2017	03379/01	10.10001.15.452.0035.2061.3390300000	05596 - PATRICIA KARLA PINTO - ME		20949-X	000003931-4	00000000005936-6	111,00
24/08/2017	07612/00	10.10001.15.452.0035.2061.3390390000	05918 - PEDRO PEREIRA DOS SANTOS 1571400427		17940	000003931-4	00000000005936-6	10.000,00
23/08/2017	04387/00	10.10001.15.452.0035.2061.3390300000	05845 - PNEUS VIA NOBRE LTDA.		6897-7	000003931-4	00000000005936-6	12.414,00
18/08/2017	00129/00	10.10001.15.452.0035.2061.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII		92207	000003931-4	00000000005936-6	8.884,62
18/08/2017	06827/00	10.10001.15.452.0035.2061.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII		92207	000003931-4	00000000005936-6	1.484,15
03/08/2017	06956/00	10.10001.15.452.0035.2061.3390360000	05842 - REGINALDO GOMES DOS SANTOS		17640-0	000003931-4	00000000005936-6	1.516,36
03/08/2017	06956/00	10.10001.15.452.0035.2061.3390360000	05842 - REGINALDO GOMES DOS SANTOS					52,90
03/08/2017	06956/00	10.10001.15.452.0035.2061.3390360000	05842 - REGINALDO GOMES DOS SANTOS					193,95
15/08/2017	07259/00	10.10001.15.452.0035.2061.3390390000	00384 - REGINALDO RICIERI & CIA LTDA-ME		17507	000003931-4	00000000005936-6	20.580,00
15/08/2017	07259/00	10.10001.15.452.0035.2061.3390390000	00384 - REGINALDO RICIERI & CIA LTDA-ME					420,00
18/08/2017	05672/00	10.10001.15.452.0035.2061.3390300000	02474 - RIBEIRO COMERCIO DE COMPUTADORES L		22798-6	000003931-4	00000000005936-6	43,30
07/08/2017	06770/00	10.10001.15.452.0035.2061.3390390000	02834 - RICARDO DESIDERIO - ME		7317	000003931-4	00000000005936-6	2.850,00



# PREFEITURA MUNICIPAL DE MATUPÁ 2017

## MATO GROSSO

Relação dos Empenhos Pagos no período de: 01/08/2017 até 31/08/2017

Data.: 14/12/2017

Hora.: 14:53:40

Página.: 46 de 51

Data	Empenho	Dotação	Favorecido	Nº Contrato	Cheque/Doc.	Agência	C/C	Valor do Empenho
<b>Órgão:</b> 10 - SECRETARIA MUNICIPAL DE OBRAS E TRANSPORTES								
<b>Unidade:</b> 10001 - GABINETE DO SECRETÁRIO								
07/08/2017	06770/00	10.10001.15.452.0035.2061.3390390000	02834 - RICARDO DESIDERIO - ME					150,00
18/08/2017	04875/02	10.10001.15.452.0035.2061.3390360000	05301 - ROBERTA TORRES MOURÃO VIEIRA		9062-X	000003931-4	00000000005936-6	4.274,86
18/08/2017	04875/02	10.10001.15.452.0035.2061.3390360000	05301 - ROBERTA TORRES MOURÃO VIEIRA					147,00
18/08/2017	04875/02	10.10001.15.452.0035.2061.3390360000	05301 - ROBERTA TORRES MOURÃO VIEIRA					478,14
24/08/2017	07574/00	10.10001.15.452.0035.2061.3390300000	04253 - S. S. DE AGUIAR - ME		36021	000003931-4	00000000005936-6	9.240,00
11/08/2017	07237/00	10.10001.15.452.0035.2061.3390390000	02484 - SEFAZ - MATO GROSSO GOVERNO DO EST.		5936-6	000003931-4	00000000005936-6	104,63
11/08/2017	07238/00	10.10001.15.452.0035.2061.3390390000	02484 - SEFAZ - MATO GROSSO GOVERNO DO EST.		170056	000003931-4	00000000005936-6	104,63
14/08/2017	05334/00	10.10001.15.452.0035.2061.3390390000	05693 - TIM - TRANSPORTES INTEGRADOS MATOGI		81.403	000003931-4	00000000005936-6	9,40
14/08/2017	05334/00	10.10001.15.452.0035.2061.3390390000	05693 - TIM - TRANSPORTES INTEGRADOS MATOGI		81.403	000003931-4	00000000005936-6	340,60
11/08/2017	05421/00	10.10001.15.452.0035.2061.3390300000	00892 - TRANSPEDRA MINERACAO EIRELI - EPP		81.108	000003931-4	00000000005936-6	1.860,00
18/08/2017	07499/00	10.10001.15.452.0035.2061.3390140000	04905 - VALDECIR NORONHA		11621	000003931-4	00000000005936-6	158,00
28/08/2017	07640/00	10.10001.15.452.0035.2061.3390140000	04905 - VALDECIR NORONHA		111618	000003931-4	00000000005936-6	315,00
08/08/2017	04832/01	10.10001.15.452.0035.2061.3390300000	04143 - VIEIRA & PIZZOLI VIEIRA LTDA		13014	000003931-4	00000000005936-6	1.805,00
11/08/2017	00614/01	10.10001.15.452.0035.2061.3390300000	04143 - VIEIRA & PIZZOLI VIEIRA LTDA		13014	000003931-4	00000000005936-6	3.415,50
14/08/2017	04832/01	10.10001.15.452.0035.2061.3390300000	04143 - VIEIRA & PIZZOLI VIEIRA LTDA		13014-1	000003931-4	00000000005936-6	5.415,00
14/08/2017	03745/01	10.10001.15.452.0035.2061.3390300000	04143 - VIEIRA & PIZZOLI VIEIRA LTDA		13014-1	000003931-4	00000000005936-6	10.350,00
25/08/2017	04832/01	10.10001.15.452.0035.2061.3390300000	04143 - VIEIRA & PIZZOLI VIEIRA LTDA		13014	000003931-4	00000000005936-6	6.900,00
25/08/2017	03745/01	10.10001.15.452.0035.2061.3390300000	04143 - VIEIRA & PIZZOLI VIEIRA LTDA		13014	000003931-4	00000000005936-6	3.450,00
25/08/2017	06871/01	10.10001.15.452.0035.2061.3390300000	04143 - VIEIRA & PIZZOLI VIEIRA LTDA		13014	000003931-4	00000000005936-6	34.500,00
25/08/2017	06871/01	10.10001.15.452.0035.2061.3390300000	04143 - VIEIRA & PIZZOLI VIEIRA LTDA		13014	000003931-4	00000000005936-6	34.500,00
15/08/2017	06027/00	10.10001.15.452.0035.2061.3390390000	04847 - ZDRADEK DE LIMA E CIA LTDA - ME		81.505	000003931-4	00000000005936-6	612,77
15/08/2017	06027/00	10.10001.15.452.0035.2061.3390390000	04847 - ZDRADEK DE LIMA E CIA LTDA - ME					22,23
<b>Total por Unidade:</b>								<b>473.289,10</b>



# PREFEITURA MUNICIPAL DE MATUPÁ 2017

## MATO GROSSO

Relação dos Empenhos Pagos no período de: 01/08/2017 até 31/08/2017

Data.: 14/12/2017

Hora.: 14:53:40

Página.: 47 de 51

Data	Empenho	Dotação	Favorecido	Nº Contrato	Cheque/Doc.	Agência	C/C	Valor do Empenho
<b>Órgão:</b> 10 - SECRETARIA MUNICIPAL DE OBRAS E TRANSPORTES								
<b>Unidade:</b> 10002 - DEPARTAMENTO DE OBRAS E URBANISMO								
04/08/2017	03019/00	10.10002.26.782.0049.2078.3390390000	05879 - ASC OBRAS DE TERRAPLENAGEM LTDA - E		80.402	000003931-4	0000000016661-8	2.194,27
04/08/2017	03019/00	10.10002.26.782.0049.2078.3390390000	05879 - ASC OBRAS DE TERRAPLENAGEM LTDA - E		80.404	000003931-4	0000000016661-8	97,33
04/08/2017	03019/00	10.10002.26.782.0049.2078.3390390000	05879 - ASC OBRAS DE TERRAPLENAGEM LTDA - E		80.402	000003931-4	0000000016661-8	9,40
04/08/2017	06185/00	10.10002.26.782.0049.2078.3390390000	05879 - ASC OBRAS DE TERRAPLENAGEM LTDA - E		80.403	000003931-4	0000000016661-8	1.649,70
04/08/2017	06185/00	10.10002.26.782.0049.2078.3390390000	05879 - ASC OBRAS DE TERRAPLENAGEM LTDA - E		80.401	000003931-4	0000000016661-8	37.340,90
04/08/2017	06185/00	10.10002.26.782.0049.2078.3390390000	05879 - ASC OBRAS DE TERRAPLENAGEM LTDA - E		80.401	000003931-4	0000000016661-8	9,40
03/08/2017	00372/01	10.10002.15.451.0037.1103.4490510000	03274 - CONSTRUTORA GLOBAL E ENGENHARIA LT		206679	000004459-0	00000000647003-0	30.800,00
03/08/2017	00372/01	10.10002.15.451.0037.1103.4490510000	03274 - CONSTRUTORA GLOBAL E ENGENHARIA LT		206679	000004459-0	00000000647003-0	12.000,00
03/08/2017	00372/01	10.10002.15.451.0037.1103.4490510000	03274 - CONSTRUTORA GLOBAL E ENGENHARIA LT		206679	000004459-0	00000000647003-0	8.400,00
03/08/2017	00372/01	10.10002.15.451.0037.1103.4490510000	03274 - CONSTRUTORA GLOBAL E ENGENHARIA LT		206679	000004459-0	00000000647003-0	717.584,19
03/08/2017	00373/01	10.10002.15.451.0036.1087.4490510000	03274 - CONSTRUTORA GLOBAL E ENGENHARIA LT		206679	000004459-0	00000000647003-0	31.215,81
04/08/2017	01289/01	10.10002.15.451.0036.1087.4490510000	03274 - CONSTRUTORA GLOBAL E ENGENHARIA LT		206679	000004459-0	00000000647008-0	1.046,02
04/08/2017	01289/01	10.10002.15.451.0036.1087.4490510000	03274 - CONSTRUTORA GLOBAL E ENGENHARIA LT		206679	000004459-0	00000000647008-0	1.426,39
04/08/2017	01289/01	10.10002.15.451.0036.1087.4490510000	03274 - CONSTRUTORA GLOBAL E ENGENHARIA LT		206679	000004459-0	00000000647008-0	998,47
04/08/2017	01288/01	10.10002.15.451.0036.1087.4490510000	03274 - CONSTRUTORA GLOBAL E ENGENHARIA LT		206679	000004459-0	00000000647008-0	86.369,56
04/08/2017	01288/01	10.10002.15.451.0036.1087.4490510000	03274 - CONSTRUTORA GLOBAL E ENGENHARIA LT		206679	000004459-0	00000000647008-0	5.252,24
17/08/2017	00291/01	10.10002.15.451.0036.1087.4490510000	03274 - CONSTRUTORA GLOBAL E ENGENHARIA LT		395110	000004459-0	00000000647002-1	1.877,25
17/08/2017	00291/01	10.10002.15.451.0036.1087.4490510000	03274 - CONSTRUTORA GLOBAL E ENGENHARIA LT		395110	000004459-0	00000000647002-1	2.559,89
17/08/2017	06283/01	10.10002.15.451.0036.1087.4490510000	03274 - CONSTRUTORA GLOBAL E ENGENHARIA LT		395110	000004459-0	00000000647002-1	9.999,65
17/08/2017	06284/01	10.10002.15.451.0036.1087.4490510000	03274 - CONSTRUTORA GLOBAL E ENGENHARIA LT		395110	000004459-0	00000000647002-1	10.210,43
17/08/2017	00290/01	10.10002.15.451.0036.1087.4490510000	03274 - CONSTRUTORA GLOBAL E ENGENHARIA LT		395110	000004459-0	00000000647002-1	9.956,10
17/08/2017	00291/01	10.10002.15.451.0036.1087.4490510000	03274 - CONSTRUTORA GLOBAL E ENGENHARIA LT		395110	000004459-0	00000000647002-1	1.791,92
17/08/2017	00291/01	10.10002.15.451.0036.1087.4490510000	03274 - CONSTRUTORA GLOBAL E ENGENHARIA LT		395110	000004459-0	00000000647002-1	134.264,14
31/08/2017	06059/01	10.10002.26.782.0049.1138.4490510000	02963 - CONSTRUTORA PLENITUDE LTDA.		4550	000003931-4	0000000016661-8	9,40
31/08/2017	06860/01	10.10002.26.782.0049.1138.4490510000	02963 - CONSTRUTORA PLENITUDE LTDA.		173101	000003931-4	0000000016661-8	290,26
31/08/2017	06059/01	10.10002.26.782.0049.1138.4490510000	02963 - CONSTRUTORA PLENITUDE LTDA.		165046	000003931-4	0000000016661-8	1.024,17
31/08/2017	06059/01	10.10002.26.782.0049.1138.4490510000	02963 - CONSTRUTORA PLENITUDE LTDA.		083201	000003931-4	0000000016661-8	248,28
31/08/2017	06059/01	10.10002.26.782.0049.1138.4490510000	02963 - CONSTRUTORA PLENITUDE LTDA.		083201	000003931-4	0000000016661-8	186,21
31/08/2017	06059/01	10.10002.26.782.0049.1138.4490510000	02963 - CONSTRUTORA PLENITUDE LTDA.		83101	000003931-4	0000000016661-8	19.222,30
31/08/2017	06059/01	10.10002.26.782.0049.1138.4490510000	02963 - CONSTRUTORA PLENITUDE LTDA.		1649,09	000003931-4	0000000016661-8	176,40
31/08/2017	06059/01	10.10002.26.782.0049.1138.4490510000	02963 - CONSTRUTORA PLENITUDE LTDA.		083103	000003931-4	0000000016661-8	235,19
31/08/2017	06059/01	10.10002.26.782.0049.1138.4490510000	02963 - CONSTRUTORA PLENITUDE LTDA.		164909	000003931-4	0000000016661-8	970,18
31/08/2017	06059/01	10.10002.26.782.0049.1138.4490510000	02963 - CONSTRUTORA PLENITUDE LTDA.		83101	000003931-4	0000000016661-8	18.217,79
31/08/2017	06059/01	10.10002.26.782.0049.1138.4490510000	02963 - CONSTRUTORA PLENITUDE LTDA.		83109	000003931-4	0000000016661-8	600,61
31/08/2017	06059/01	10.10002.26.782.0049.1138.4490510000	02963 - CONSTRUTORA PLENITUDE LTDA.		83109	000003931-4	0000000016661-8	800,81
31/08/2017	06059/01	10.10002.26.782.0049.1138.4490510000	02963 - CONSTRUTORA PLENITUDE LTDA.		83109	000003931-4	0000000016661-8	62.029,46
31/08/2017	06860/01	10.10002.26.782.0049.1138.4490510000	02963 - CONSTRUTORA PLENITUDE LTDA.		083108	000003931-4	0000000016661-8	53,04
31/08/2017	06860/01	10.10002.26.782.0049.1138.4490510000	02963 - CONSTRUTORA PLENITUDE LTDA.		083108	000003931-4	0000000016661-8	21,21
31/08/2017	06860/01	10.10002.26.782.0049.1138.4490510000	02963 - CONSTRUTORA PLENITUDE LTDA.		083108	000003931-4	0000000016661-8	87,51
31/08/2017	06860/01	10.10002.26.782.0049.1138.4490510000	02963 - CONSTRUTORA PLENITUDE LTDA.		083108	000003931-4	0000000016661-8	1.606,17
31/08/2017	06860/01	10.10002.26.782.0049.1138.4490510000	02963 - CONSTRUTORA PLENITUDE LTDA.		083104	000003931-4	0000000016661-8	18,11
31/08/2017	06860/01	10.10002.26.782.0049.1138.4490510000	02963 - CONSTRUTORA PLENITUDE LTDA.		083104	000003931-4	0000000016661-8	99,58
31/08/2017	06860/01	10.10002.26.782.0049.1138.4490510000	02963 - CONSTRUTORA PLENITUDE LTDA.		083104	000003931-4	0000000016661-8	24,14
31/08/2017	06860/01	10.10002.26.782.0049.1138.4490510000	02963 - CONSTRUTORA PLENITUDE LTDA.		083104	000003931-4	0000000016661-8	1.869,99
31/08/2017	06860/01	10.10002.26.782.0049.1138.4490510000	02963 - CONSTRUTORA PLENITUDE LTDA.		083112	000003931-4	0000000016661-8	52,77
31/08/2017	06860/01	10.10002.26.782.0049.1138.4490510000	02963 - CONSTRUTORA PLENITUDE LTDA.		083113	000003931-4	0000000016661-8	70,36
31/08/2017	06860/01	10.10002.26.782.0049.1138.4490510000	02963 - CONSTRUTORA PLENITUDE LTDA.		4550	000003931-4	0000000016661-8	5.450,45
09/08/2017	06887/00	10.10002.15.452.0037.2063.3390390000	03874 - IVONE R. DA LUZ - ME		22405	000003931-4	0000000005936-6	16.170,00



# PREFEITURA MUNICIPAL DE MATUPÁ 2017

## MATO GROSSO

Relação dos Empenhos Pagos no período de: 01/08/2017 até 31/08/2017

Data.: 14/12/2017

Hora.: 14:53:40

Página.: 48 de 51

Data	Empenho	Dotação	Favorecido	Nº Contrato	Cheque/Doc.	Agência	C/C	Valor do Empenho
<b>Órgão: 10 - SECRETARIA MUNICIPAL DE OBRAS E TRANSPORTES</b>								
<b>Unidade: 10002 - DEPARTAMENTO DE OBRAS E URBANISMO</b>								
09/08/2017	06887/00	10.10002.15.452.0037.2063.3390390000	03874 - IVONE R. DA LUZ - ME					330,00
01/08/2017	04181/01	10.10002.25.752.0037.2064.3390390000	01732 - PETINE E PETINE LTDA - ME		9300-9	000003931-4	00000000011918-0	8.400,00
29/08/2017	06337/00	10.10002.26.782.0049.1138.4490300000	06022 - SUPERMASSA E ARTEFATOS DE CIMENTO I		82901	000003931-4	00000000016661-8	9,40
29/08/2017	06337/00	10.10002.26.782.0049.1138.4490300000	06022 - SUPERMASSA E ARTEFATOS DE CIMENTO I		82901	000003931-4	00000000016661-8	78.732,63
29/08/2017	06338/00	10.10002.26.782.0049.1138.4490300000	06022 - SUPERMASSA E ARTEFATOS DE CIMENTO I		82902	000003931-4	00000000016661-8	15.997,30
29/08/2017	06338/00	10.10002.26.782.0049.1138.4490300000	06022 - SUPERMASSA E ARTEFATOS DE CIMENTO I		82902	000003931-4	00000000016661-8	11.198,11
<b>Total por Unidade:</b>								<b>1.351.254,89</b>
<b>Unidade: 10003 - DEPARTAMENTO DE OBRAS E TRANSPORTE</b>								
09/08/2017	07062/00	10.10003.26.782.0036.2062.3390300000	04253 - S. S. DE AGUIAR - ME		80.901	000003931-4	00000000005936-6	15.400,00
<b>Total por Unidade:</b>								<b>15.400,00</b>
<b>Total por Órgão:</b>								<b>1.839.943,99</b>
<b>Órgão: 12 - SECRETARIA MUNICIPAL DE MEIO AMBIENTE</b>								
<b>Unidade: 12001 - GABINETE DO SECRETÁRIO</b>								
31/08/2017	06136/00	12.12001.04.606.0040.2066.3390300000	01706 - C. V. COM. DE PRODUTOS AGROPECUARIO		7964-2	000003931-4	00000000005936-6	1.737,00
24/08/2017	05109/00	12.12001.17.512.0039.2065.3390390000	00230 - ENERGISA MATO GROSSO - DISTRIBUIDOR.		093251	000003931-4	00000000005936-6	105,34
24/08/2017	00251/00	12.12001.17.512.0039.2065.3390390000	00230 - ENERGISA MATO GROSSO - DISTRIBUIDOR.		093251	000003931-4	00000000005936-6	201,63
29/08/2017	07704/00	12.12001.04.606.0040.2066.3190110000	04567 - FOLHA PAGTO SEC. MEIO AMBIENTE		0	000003931-4	00000000002500-3	11.175,23
29/08/2017	07704/00	12.12001.04.606.0040.2066.3190110000	04567 - FOLHA PAGTO SEC. MEIO AMBIENTE					358,06
29/08/2017	07704/00	12.12001.04.606.0040.2066.3190110000	04567 - FOLHA PAGTO SEC. MEIO AMBIENTE					713,62
29/08/2017	07704/00	12.12001.04.606.0040.2066.3190110000	04567 - FOLHA PAGTO SEC. MEIO AMBIENTE					101,41
29/08/2017	07704/00	12.12001.04.606.0040.2066.3190110000	04567 - FOLHA PAGTO SEC. MEIO AMBIENTE					214,56
11/08/2017	03257/01	12.12001.04.606.0040.2066.3390390000	05884 - IDEAL AGENCIA DE PUBLICIDADES EIRELI -I		81107	000003931-4	00000000005936-6	1.876,70
11/08/2017	03257/01	12.12001.04.606.0040.2066.3390390000	05884 - IDEAL AGENCIA DE PUBLICIDADES EIRELI -I					38,30
18/08/2017	00130/00	12.12001.04.606.0040.2066.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII		92207	000003931-4	00000000005936-6	504,06
18/08/2017	06828/00	12.12001.04.606.0040.2066.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII		92207	000003931-4	00000000005936-6	83,91
08/08/2017	00615/01	12.12001.04.606.0040.2066.3390300000	04143 - VIEIRA & PIZZOLI VIEIRA LTDA		13014	000003931-4	00000000005936-6	1.611,24
08/08/2017	00615/01	12.12001.04.606.0040.2066.3390300000	04143 - VIEIRA & PIZZOLI VIEIRA LTDA		13014	000003931-4	00000000005936-6	3.436,60
<b>Total por Unidade:</b>								<b>22.157,66</b>
<b>Total por Órgão:</b>								<b>22.157,66</b>
<b>Órgão: 13 - SECRETARIA MUNICIPAL DE CULTURA E LAZER</b>								



# PREFEITURA MUNICIPAL DE MATUPÁ 2017

## MATO GROSSO

Relação dos Empenhos Pagos no período de: 01/08/2017 até 31/08/2017

Data.: 14/12/2017

Hora.: 14:53:40

Página.: 49 de 51

Data	Empenho	Dotação	Favorecido	Nº Contrato	Cheque/Doc.	Agência	C/C	Valor do Empenho
<b>Órgão: 13 - SECRETARIA MUNICIPAL DE CULTURA E LAZER</b>								
<b>Unidade: 13001 - GABINETE DO SECRETÁRIO</b>								
16/08/2017	06918/00	13.13001.13.392.0041.1108.3390300000	04981 - BURITI MATERIAIS PARA CONSTRUÇÃO LTI		25071-6	000003931-4	00000000005936-6	2.801,00
22/08/2017	06921/00	13.13001.13.392.0041.1108.3390300000	04848 - DIAS COMERCIO DE FERRAGENS LTDA - ME		16010-5	000003931-4	00000000005936-6	66,60
08/08/2017	02832/04	13.13001.13.122.0042.2069.3390390000	05576 - DIOGO TENEDINI SURIANO 7032768910		17408-4	000003931-4	00000000005936-6	70,00
25/08/2017	05398/00	13.13001.13.392.0041.1108.3390390000	05736 - EFICAZ LOCADORA LTDA - EPP		126511-3	000003931-4	00000000005936-6	3.780,00
10/08/2017	01855/01	13.13001.13.122.0042.2069.3390390000	05640 - ELIAS JUNIOR RODRIGUES TURCATTO 044E		12356-0	000003931-4	00000000016654-5	855,00
24/08/2017	05107/00	13.13001.13.122.0042.2069.3390390000	00230 - ENERGISA MATO GROSSO - DISTRIBUIDOR.		093321	000003931-4	00000000005936-6	253,69
24/08/2017	05108/00	13.13001.13.392.0041.2067.3390390000	00230 - ENERGISA MATO GROSSO - DISTRIBUIDOR.		093306	000003931-4	00000000005936-6	588,05
29/08/2017	07705/00	13.13001.13.122.0042.2069.3190110000	00416 - FOLHA PAGTO SECRETARIA DE CULTURA			000003931-4	00000000002500-3	7.222,62
29/08/2017	07705/00	13.13001.13.122.0042.2069.3190110000	00416 - FOLHA PAGTO SECRETARIA DE CULTURA					442,84
29/08/2017	07705/00	13.13001.13.122.0042.2069.3190110000	00416 - FOLHA PAGTO SECRETARIA DE CULTURA					487,30
29/08/2017	07705/00	13.13001.13.122.0042.2069.3190110000	00416 - FOLHA PAGTO SECRETARIA DE CULTURA					303,08
10/08/2017	00308/07	13.13001.13.122.0042.2069.3390360000	04571 - HERCILIO DE MATOS		81.004	000003931-4	00000000005936-6	1.076,91
14/08/2017	06469/00	13.13001.13.392.0041.1108.3390300000	05176 - HIPER MERCADO GOTARDO LTDA		10101-X	000003931-4	00000000005936-6	60,80
14/08/2017	05778/00	13.13001.13.122.0042.2069.3390390000	01531 - IG GRAFICA LTDA - ME		11425-1	000003931-4	00000000005936-6	1.180,41
14/08/2017	05778/00	13.13001.13.122.0042.2069.3390390000	01531 - IG GRAFICA LTDA - ME					24,09
18/08/2017	06845/00	13.13001.13.122.0042.2069.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SOI		081802	000003931-4	00000000005936-6	311,06
18/08/2017	00065/00	13.13001.13.122.0042.2069.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SOI		081802	000003931-4	00000000005936-6	663,54
17/08/2017	00332/07	13.13001.13.392.0041.2067.3390390000	03628 - INVIOLAVEL NORTE MT COM. DE SIST. ALAF		81701	000003931-4	00000000005936-6	247,35
17/08/2017	00333/07	13.13001.13.122.0042.2069.3390390000	03628 - INVIOLAVEL NORTE MT COM. DE SIST. ALAF		81701	000003931-4	00000000005936-6	247,32
17/08/2017	00332/07	13.13001.13.392.0041.2067.3390390000	03628 - INVIOLAVEL NORTE MT COM. DE SIST. ALAF					7,65
17/08/2017	00333/07	13.13001.13.122.0042.2069.3390390000	03628 - INVIOLAVEL NORTE MT COM. DE SIST. ALAF					7,68
24/08/2017	00351/07	13.13001.13.392.0041.2067.3390390000	04038 - JN CABRAL E CIA LTDA ME		15687-6	000003931-4	00000000005936-6	187,00
24/08/2017	00352/07	13.13001.13.122.0042.2069.3390390000	04038 - JN CABRAL E CIA LTDA ME		15687-6	000003931-4	00000000005936-6	77,00
15/08/2017	05705/00	13.13001.13.122.0042.2069.3390300000	03338 - LUCIA PALMA TOMBINI TURCATTO - ME.		14249-2	000003931-4	00000000005936-6	717,94
28/08/2017	05522/00	13.13001.13.392.0041.1108.3390390000	00382 - M. R. DA SILVA MALHARIA - ME		6581-1	000003931-4	00000000016654-5	988,20
01/08/2017	05519/00	13.13001.13.392.0041.1108.3390390000	06063 - MARCOS TABORDA LEME 01238678190		080102	000003931-4	00000000016654-5	66,00
01/08/2017	05519/00	13.13001.13.392.0041.1108.3390390000	06063 - MARCOS TABORDA LEME 01238678190		80.101	000003931-4	00000000016654-5	3.234,00
07/08/2017	06214/00	13.13001.13.122.0042.2069.3390390000	04119 - MASTER SERVICOS DE PUBLICIDADES LTD.		15875-5	000003931-4	00000000016654-5	762,88
07/08/2017	06313/00	13.13001.13.122.0042.2069.3390390000	04119 - MASTER SERVICOS DE PUBLICIDADES LTD.		15875-5	000003931-4	00000000016654-5	273,18
07/08/2017	06214/00	13.13001.13.122.0042.2069.3390390000	04119 - MASTER SERVICOS DE PUBLICIDADES LTD.					21,90
07/08/2017	06313/00	13.13001.13.122.0042.2069.3390390000	04119 - MASTER SERVICOS DE PUBLICIDADES LTD.					7,84
21/08/2017	05715/00	13.13001.13.392.0041.1108.3390300000	00378 - NEY BORGES DOS REIS		853438	000003931-4	00000000005936-6	160,00
10/08/2017	00169/00	13.13001.13.122.0042.2069.3390390000	00228 - OI S.A		81.011	000003931-4	00000000005936-6	106,87
11/08/2017	02713/00	13.13001.13.392.0041.2067.3390390000	00228 - OI S.A		81.103	000003931-4	00000000005936-6	130,66
18/08/2017	00131/00	13.13001.13.122.0042.2069.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII		92207	000003931-4	00000000005936-6	657,02
18/08/2017	06836/00	13.13001.13.122.0042.2069.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII		92207	000003931-4	00000000005936-6	8,05
18/08/2017	06829/00	13.13001.13.122.0042.2069.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII		92207	000003931-4	00000000005936-6	110,71
14/08/2017	05237/00	13.13001.13.392.0041.2067.3390300000	05751 - R L P DE ANGELI - COMERCIAL - ME		40476-4	000003931-4	00000000005936-6	175,60
15/08/2017	04617/00	13.13001.13.392.0041.1108.3390300000	05016 - S M GIUSTTI DE ARRUDA & CIA LTDA - EPP		63950-8	000003931-4	00000000005936-6	592,50
10/08/2017	07055/00	13.13001.13.122.0042.2069.3390300000	05078 - V. B. DE OLIVEIRA & CIA LTDA - EPP		90158	000003931-4	00000000016654-5	525,00
08/08/2017	06726/00	13.13001.13.122.0042.2069.3390300000	04143 - VIEIRA & PIZZOLI VIEIRA LTDA		13014	000003931-4	00000000005936-6	78,00
14/08/2017	06404/00	13.13001.13.122.0042.2069.3390300000	04143 - VIEIRA & PIZZOLI VIEIRA LTDA		13014-1	000003931-4	00000000005936-6	78,00
14/08/2017	05494/00	13.13001.13.392.0041.1108.3390390000	02877 - VISUART COMUNICACAO VISUAL LTDA - EP		10950-9	000003931-4	00000000005936-6	291,00
31/08/2017	05239/00	13.13001.13.392.0041.1108.3390390000	02877 - VISUART COMUNICACAO VISUAL LTDA - EP		10950-9	000003931-4	00000000005936-6	1.554,00
31/08/2017	05776/00	13.13001.13.392.0041.1108.3390390000	02877 - VISUART COMUNICACAO VISUAL LTDA - EP		10950-9	000003931-4	00000000005936-6	1.554,00
31/08/2017	05777/00	13.13001.13.122.0042.2069.3390390000	02877 - VISUART COMUNICACAO VISUAL LTDA - EP		10950-9	000003931-4	00000000005936-6	1.554,00

**Total por Unidade:**

**34.608,34**



# PREFEITURA MUNICIPAL DE MATUPÁ 2017

## MATO GROSSO

Relação dos Empenhos Pagos no período de: 01/08/2017 até 31/08/2017

Data.: 14/12/2017

Hora.: 14:53:40

Página.: 50 de 51

Data	Empenho	Dotação	Favorecido	Nº Contrato	Cheque/Doc.	Agência	C/C	Valor do Empenho
<b>Órgão: 13 - SECRETARIA MUNICIPAL DE CULTURA E LAZER</b>								
<b>Total por Órgão:</b>								<b>34.608,34</b>
<b>Órgão: 14 - SECRETARIA MUNICIPAL DE GOVERNO</b>								
<b>Unidade: 14001 - GABINETE DO SECRETÁRIO</b>								
29/08/2017	07706/00	14.14001.04.122.0043.2070.3190110000	03552 - FOLHA PAGTO - CONTROLE INTERNO			000003931-4	00000000002500-3	5.516,33
29/08/2017	07707/00	14.14001.04.122.0043.2071.3190110000	03552 - FOLHA PAGTO - CONTROLE INTERNO			000003931-4	00000000002500-3	4.323,80
29/08/2017	07706/00	14.14001.04.122.0043.2070.3190110000	03552 - FOLHA PAGTO - CONTROLE INTERNO					302,54
29/08/2017	07707/00	14.14001.04.122.0043.2071.3190110000	03552 - FOLHA PAGTO - CONTROLE INTERNO					869,02
29/08/2017	07706/00	14.14001.04.122.0043.2070.3190110000	03552 - FOLHA PAGTO - CONTROLE INTERNO					893,28
29/08/2017	07707/00	14.14001.04.122.0043.2071.3190110000	03552 - FOLHA PAGTO - CONTROLE INTERNO					959,94
29/08/2017	07707/00	14.14001.04.122.0043.2071.3190110000	03552 - FOLHA PAGTO - CONTROLE INTERNO					1.747,44
18/08/2017	07418/00	14.14001.04.122.0043.2070.3390390000	00516 - MARINILDE BERNARDI DALL ACQUA		5529-8	000003931-4	00000000005936-6	200,00
18/08/2017	07419/00	14.14001.04.122.0043.2070.3390140000	00516 - MARINILDE BERNARDI DALL ACQUA		5529-8	000003931-4	00000000005936-6	945,00
18/08/2017	01305/00	14.14001.04.122.0043.2071.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII		92207	000003931-4	00000000005936-6	1.305,11
18/08/2017	06830/00	14.14001.04.122.0043.2071.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII		92207	000003931-4	00000000005936-6	217,26
31/08/2017	07413/00	14.14001.04.122.0043.2070.3390390000	05693 - TIM - TRANSPORTES INTEGRADOS MATOGI		130005109	000003931-4	00000000005936-6	379,66
31/08/2017	07413/00	14.14001.04.122.0043.2070.3390390000	05693 - TIM - TRANSPORTES INTEGRADOS MATOGI		83101	000003931-4	00000000005936-6	9,40
<b>Total por Unidade:</b>								<b>17.668,78</b>
<b>Total por Órgão:</b>								<b>17.668,78</b>
<b>Órgão: 15 - SECRETARIA MUNICIPAL DE INDÚSTRIA E COMÉRCIO</b>								
<b>Unidade: 15001 - GABINETE DO SECRETÁRIO</b>								
08/08/2017	02833/04	15.15001.22.665.0044.2072.3390390000	05576 - DIOGO TENEDINI SURIANO 7032768910		17408-4	000003931-4	00000000005936-6	37,00
24/08/2017	05134/00	15.15001.22.665.0044.2072.3390390000	00230 - ENERGISA MATO GROSSO - DISTRIBUIDOR.		093404	000003931-4	00000000005936-6	267,86
24/08/2017	05135/00	15.15001.22.665.0044.2072.3390390000	00230 - ENERGISA MATO GROSSO - DISTRIBUIDOR.		093351	000003931-4	00000000005936-6	225,78
29/08/2017	07708/00	15.15001.22.665.0044.2072.3190110000	02866 - FOLHA PAGTO SEC. DE INDUSTRIA E COME			000003931-4	00000000002500-3	2.022,99
29/08/2017	07708/00	15.15001.22.665.0044.2072.3190110000	02866 - FOLHA PAGTO SEC. DE INDUSTRIA E COME					200,08
18/08/2017	00067/00	15.15001.22.665.0044.2072.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SOI		081808	000003931-4	00000000005936-6	489,08
24/08/2017	06410/00	15.15001.22.665.0044.2072.3390300000	04038 - JN CABRAL E CIA LTDA ME		15687-6	000003931-4	00000000005936-6	700,00
10/08/2017	00170/00	15.15001.22.665.0044.2072.3390390000	00228 - OI S.A		81.009	000003931-4	00000000005936-6	99,90
<b>Total por Unidade:</b>								<b>4.042,69</b>
<b>Total por Órgão:</b>								<b>4.042,69</b>
<b>Total Geral:</b>								<b>4.843.990,72</b>

### RESUMO

<b>Total dos Empenhos Pagos no Período:</b>	<b>1.769.256,38</b>
<b>Total dos Empenhos Pagos no Período Anterior:</b>	<b>3.074.734,34</b>
<b>Total Estornos de Pagamento no Período:</b>	<b>0,00</b>
<b>Total Estornos de Pagamento no Período Anterior:</b>	<b>0,00</b>
<b>Total Geral Pagamentos/Estornos no Período:</b>	<b>4.843.990,72</b>



**PREFEITURA MUNICIPAL DE MATUPÁ 2017**  
**MATO GROSSO**

Relação dos Empenhos Pagos no período de: 01/08/2017 até 31/08/2017

Data.: 14/12/2017

Hora.: 14:53:41

Página.: 51 de 51

Data      Empenho      Dotação      Favorecido      Nº Contrato      Cheque/Doc.      Agência      C/C      Valor do Empenho

\_\_\_\_\_  
Valter Miotto Ferreira.  
PREFEITO MUNICIPAL DE MATUPÁ

\_\_\_\_\_  
José Aparecido de Oliveira  
José Aparecido de Oliveira

\_\_\_\_\_  
Maria Celoir da Silva Ferreira  
CONTADORA  
CRC/MT-016251/O-4