



PREFEITURA MUNICIPAL DE MATUPÁ 2017

MATO GROSSO

Relação dos Empenhos Pagos no período de: 01/10/2017 até 31/10/2017

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Data	Empenho	Dotação	Favorecido	Nº Contrato	Cheque/Doc.	Agência	C/C	Valor do Empenho
Órgão: 02 - GABINETE DO PREFEITO								
Unidade: 02001 - GABINETE DO PREFEITO								
10/10/2017	02911/00	02.02001.04.122.0003.2003.3390390000	00227 - AGUAS DE MATUPA		101021	000003931-4	0000000005936-6	22,90
03/10/2017	00018/01	02.02001.04.122.0003.2003.3390410000	00298 - AMM - ASSOCIACAO MATOGROSSENSE DO		10662	000003931-4	0000000009307-6	2.580,00
10/10/2017	00018/01	02.02001.04.122.0003.2003.3390410000	00298 - AMM - ASSOCIACAO MATOGROSSENSE DO		10662	000003931-4	0000000009307-6	2.580,00
20/10/2017	00018/01	02.02001.04.122.0003.2003.3390410000	00298 - AMM - ASSOCIACAO MATOGROSSENSE DO		10662	000003931-4	0000000009307-6	1.100,00
19/10/2017	08401/00	02.02001.04.122.0003.2003.3390390000	05759 - ARARAUNA TURISMO ECOLOGICO LTDA - E		509857-2	000003931-4	0000000005936-6	478,69
19/10/2017	08525/00	02.02001.04.122.0003.2003.3390390000	05759 - ARARAUNA TURISMO ECOLOGICO LTDA - E		509857-2	000003931-4	0000000005936-6	810,67
19/10/2017	08457/00	02.02001.04.122.0003.2003.3390390000	05759 - ARARAUNA TURISMO ECOLOGICO LTDA - E		509857-2	000003931-4	0000000005936-6	663,93
23/10/2017	09443/00	02.02001.04.122.0003.2003.3390140000	04338 - CLEBER KOCHHANN		15409	000003931-4	0000000005936-6	1.136,00
10/10/2017	00020/01	02.02001.04.122.0003.2003.3390410000	01275 - CONFEDERACAO NACIONAL DE MUNICIPIO		48955	000003931-4	0000000010004-8	805,00
25/10/2017	05082/00	02.02001.04.122.0003.2003.3390390000	00230 - ENERGISA MATO GROSSO - DISTRIBUIDOR		39851	000003931-4	0000000005936-6	779,82
02/10/2017	08890/00	02.02001.04.122.0003.2003.3190110000	00304 - FOLHA PGTO GABINETE DO PREFEITO					268,10
02/10/2017	08890/00	02.02001.04.122.0003.2003.3190110000	00304 - FOLHA PGTO GABINETE DO PREFEITO					369,72
02/10/2017	08890/00	02.02001.04.122.0003.2003.3190110000	00304 - FOLHA PGTO GABINETE DO PREFEITO					298,18
11/10/2017	07961/00	02.02001.04.122.0003.2003.3190110000	00304 - FOLHA PGTO GABINETE DO PREFEITO		5407	000003931-4	0000000005936-6	3.996,75
11/10/2017	08890/00	02.02001.04.122.0003.2003.3190110000	00304 - FOLHA PGTO GABINETE DO PREFEITO		12315	000003931-4	0000000005936-6	1.978,09
26/10/2017	09577/00	02.02001.04.122.0003.2003.3190110000	00304 - FOLHA PGTO GABINETE DO PREFEITO		0	000003931-4	0000000002500-3	15.388,01
26/10/2017	09577/00	02.02001.04.122.0003.2003.3190110000	00304 - FOLHA PGTO GABINETE DO PREFEITO					472,07
26/10/2017	09577/00	02.02001.04.122.0003.2003.3190110000	00304 - FOLHA PGTO GABINETE DO PREFEITO					608,44
26/10/2017	09577/00	02.02001.04.122.0003.2003.3190110000	00304 - FOLHA PGTO GABINETE DO PREFEITO					1.702,51
26/10/2017	09578/00	02.02001.04.122.0003.2004.3190110000	04785 - FOLHA PAGTO GABINETE - ASSESSORIA JU		0	000003931-4	0000000002500-3	5.966,97
26/10/2017	09578/00	02.02001.04.122.0003.2004.3190110000	04785 - FOLHA PAGTO GABINETE - ASSESSORIA JU					869,02
26/10/2017	09578/00	02.02001.04.122.0003.2004.3190110000	04785 - FOLHA PAGTO GABINETE - ASSESSORIA JU					1.064,21
02/10/2017	07420/00	02.02001.04.122.0003.1004.4490520000	06080 - I.L MENDES JUNIOR EIRELI - ME		304824	000003931-4	0000000005936-6	1.450,00
20/10/2017	00001/00	02.02001.04.122.0003.2003.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SO		102004	000003931-4	0000000005936-6	1.980,00
23/10/2017	05014/01	02.02001.04.122.0003.2003.3390390000	03628 - INVIOLAVEL NORTE MT COM. DE SIST. ALAF		205206	000003931-4	0000000005936-6	247,35
23/10/2017	05014/01	02.02001.04.122.0003.2003.3390390000	03628 - INVIOLAVEL NORTE MT COM. DE SIST. ALAF		205206			7,65
20/10/2017	09438/00	02.02001.04.122.0003.2003.3390140000	01831 - IVO DA SILVA E SILVA		102.009	000003931-4	0000000005936-6	158,00
20/10/2017	09439/00	02.02001.04.122.0003.2003.3390300000	01831 - IVO DA SILVA E SILVA		102.009	000003931-4	0000000005936-6	100,00
19/10/2017	06241/01	02.02001.04.122.0003.2003.3390390000	04038 - JN CABRAL E CIA LTDA ME		15687	000003931-4	0000000005936-6	186,90
06/10/2017	01856/07	02.02001.04.122.0003.2003.3390350000	00394 - MEGA- ASSESSORIA E CONSULTORIA LTDA		5134	000003931-4	0000000005936-6	7.387,50
06/10/2017	01856/07	02.02001.04.122.0003.2003.3390350000	00394 - MEGA- ASSESSORIA E CONSULTORIA LTDA					112,50
24/10/2017	08235/00	02.02001.04.122.0003.1004.4490520000	05754 - MT OFFICE INDUSTRIA E COMERCIO LTDA -		36866-0	000003931-4	0000000005936-6	413,00
11/10/2017	01854/07	02.02001.04.122.0003.2003.3390360000	03377 - NERI LUIS DALLA VECCHIA		588	000003931-4	0000000005936-6	1.000,00
13/10/2017	05110/00	02.02001.04.122.0003.2003.3390390000	00228 - OI S.A		101.306	000003931-4	0000000005936-6	172,24
13/10/2017	02272/00	02.02001.04.122.0003.2003.3390390000	00228 - OI S.A		101.310	000003931-4	0000000005936-6	100,34
05/10/2017	03360/01	02.02001.04.122.0003.2003.3390300000	05596 - PATRICIA KARLA PINTO - ME		20949	000003931-4	0000000005936-6	22,20
16/10/2017	03360/01	02.02001.04.122.0003.2003.3390300000	05596 - PATRICIA KARLA PINTO - ME		20949-X	000003931-4	0000000005936-6	44,40
24/10/2017	03360/01	02.02001.04.122.0003.2003.3390300000	05596 - PATRICIA KARLA PINTO - ME		20949-X	000003931-4	0000000005936-6	99,90
24/10/2017	03360/01	02.02001.04.122.0003.2003.3390300000	05596 - PATRICIA KARLA PINTO - ME		20949-X	000003931-4	0000000005936-6	44,40
20/10/2017	07858/00	02.02001.04.122.0003.2004.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII		92207	000003931-4	0000000005936-6	402,30
20/10/2017	07830/00	02.02001.04.122.0003.2003.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII		9220-7	000003931-4	0000000005936-6	2.416,70
09/10/2017	09100/00	02.02001.04.122.0003.2003.3390300000	00383 - VALTER MIOTTO FERREIRA		853452	000003931-4	0000000005936-6	345,00
09/10/2017	09099/00	02.02001.04.122.0003.2003.3390140000	00383 - VALTER MIOTTO FERREIRA		853450	000003931-4	0000000005936-6	1.008,00
18/10/2017	09380/00	02.02001.04.122.0003.2003.3390140000	00383 - VALTER MIOTTO FERREIRA		853451	000003931-4	0000000005936-6	1.008,00
18/10/2017	09381/00	02.02001.04.122.0003.2003.3390300000	00383 - VALTER MIOTTO FERREIRA		853458	000003931-4	0000000005936-6	300,00
23/10/2017	09492/00	02.02001.04.122.0003.2003.3390140000	00383 - VALTER MIOTTO FERREIRA		853457	000003931-4	0000000005936-6	1.800,00
23/10/2017	09491/00	02.02001.04.122.0003.2003.3390140000	00383 - VALTER MIOTTO FERREIRA		853457	000003931-4	0000000005936-6	1.008,00
24/10/2017	09493/00	02.02001.04.122.0003.2003.3390300000	00383 - VALTER MIOTTO FERREIRA		853461	000003931-4	0000000005936-6	300,00



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Órgão: 02 - GABINETE DO PREFEITO								
Unidade: 02001 - GABINETE DO PREFEITO								
24/10/2017	09499/00	02.02001.04.122.0003.2003.3390300000	00383 - VALTER MIOTTO FERREIRA		853461	000003931-4	00000000005936-6	170,00
31/10/2017	09707/00	02.02001.04.122.0003.2003.3390140000	00383 - VALTER MIOTTO FERREIRA		853462	000003931-4	00000000005936-6	1.008,00
16/10/2017	00598/01	02.02001.04.122.0003.2003.3390300000	04143 - VIEIRA & PIZZOLI VIEIRA LTDA		13014-1	000003931-4	00000000005936-6	2.095,24
Total por Unidade:								69.326,70
Total por Órgão:								69.326,70
Órgão: 03 - SECRETARIA MUNICIPAL DE PLANEJAMENTO								
Unidade: 03001 - GABINETE DO SECRETÁRIO								
19/10/2017	08734/01	03.03001.04.122.0004.1007.4490520000	04497 - BRESSAN, LAMONATTO & CIA. LTDA		107033-9	000003931-4	00000000006100-X	41.010,00
30/10/2017	09192/00	03.03001.04.122.0004.2005.3390390000	03574 - CAIXA ECONOMICA FEDERAL		853455	000003931-4	00000000005936-6	511,00
11/10/2017	09019/00	03.03001.04.122.0004.2005.3190110000	05299 - CLADI CARON		16992	000003931-4	00000000005936-6	15.510,78
11/10/2017	09019/00	03.03001.04.122.0004.2005.3190110000	05299 - CLADI CARON					147,67
03/10/2017	08744/00	03.03001.04.122.0004.2005.3390390000	01993 - CONSELHO REG. DE ENGENHARIA E AGRO		100.301	000003931-4	00000000005936-6	81,53
03/10/2017	08749/00	03.03001.04.122.0004.2005.3390390000	01993 - CONSELHO REG. DE ENGENHARIA E AGRO		100.302	000003931-4	00000000005936-6	81,53
25/10/2017	09494/00	03.03001.04.122.0004.2005.3390390000	01993 - CONSELHO REG. DE ENGENHARIA E AGRO		102521	000003931-4	00000000005936-6	81,53
26/10/2017	08819/00	03.03001.04.122.0004.2005.3390390000	00230 - ENERGISA MATO GROSSO - DISTRIBUIDOR.		56909	000003931-4	00000000005936-6	6.526,71
23/10/2017	09477/00	03.03001.04.122.0004.2005.3390390000	02786 - ESQUADRIAS MEGA MOVEIS MATUPA LTDA		15873-9	000003931-4	00000000005936-6	3.283,00
23/10/2017	09477/00	03.03001.04.122.0004.2005.3390390000	02786 - ESQUADRIAS MEGA MOVEIS MATUPA LTDA					67,00
26/10/2017	09579/00	03.03001.04.122.0004.2005.3190110000	00305 - FOLHA PGTO SEC. DE PLANEJAMENTO		0	000003931-4	00000000002500-3	10.890,20
26/10/2017	09579/00	03.03001.04.122.0004.2005.3190110000	00305 - FOLHA PGTO SEC. DE PLANEJAMENTO					163,53
26/10/2017	09579/00	03.03001.04.122.0004.2005.3190110000	00305 - FOLHA PGTO SEC. DE PLANEJAMENTO					933,31
26/10/2017	09579/00	03.03001.04.122.0004.2005.3190110000	00305 - FOLHA PGTO SEC. DE PLANEJAMENTO					935,34
26/10/2017	09579/00	03.03001.04.122.0004.2005.3190110000	00305 - FOLHA PGTO SEC. DE PLANEJAMENTO					288,14
26/10/2017	09579/00	03.03001.04.122.0004.2005.3190110000	00305 - FOLHA PGTO SEC. DE PLANEJAMENTO					163,53
20/10/2017	06888/00	03.03001.04.122.0004.2005.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SOI		102005	000003931-4	00000000005936-6	3.101,01
20/10/2017	09462/00	03.03001.04.122.0004.2005.3390300000	05219 - IVAINE MOLINA		853456	000003931-4	00000000005936-6	150,00
30/10/2017	09697/00	03.03001.04.122.0004.2005.3390140000	05219 - IVAINE MOLINA		853460	000003931-4	00000000005936-6	158,00
30/10/2017	09698/00	03.03001.04.122.0004.2005.3390140000	05219 - IVAINE MOLINA		853460	000003931-4	00000000005936-6	315,00
24/10/2017	07764/00	03.03001.04.122.0004.1007.4490520000	05754 - MT OFFICE INDUSTRIA E COMERCIO LTDA -		36866-0	000003931-4	00000000005936-6	215,00
04/10/2017	08162/00	03.03001.04.122.0004.2005.3390390000	02966 - SVIERK E CIA LTDA ME		100.405	000003931-4	00000000005936-6	2.490,60
04/10/2017	08162/00	03.03001.04.122.0004.2005.3390390000	02966 - SVIERK E CIA LTDA ME		100.405	000003931-4	00000000005936-6	9,40
24/10/2017	09213/00	03.03001.04.122.0004.2005.3390390000	00859 - WILTON LEMOS MELO - CARTORIO DO 2º OI		1629	000003931-4	00000000005936-6	9,40
24/10/2017	09213/00	03.03001.04.122.0004.2005.3390390000	00859 - WILTON LEMOS MELO - CARTORIO DO 2º OI		1629	000003931-4	00000000005936-6	71,60
Total por Unidade:								87.194,81
Total por Órgão:								87.194,81
Órgão: 04 - SECRETARIA MUNICIPAL DE ADMINISTRAÇÃO								



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Órgão: 04 - SECRETARIA MUNICIPAL DE ADMINISTRAÇÃO								
Unidade: 04001 - GABINETE DO SECRETÁRIO								
13/10/2017	02935/06	04.04001.04.122.0005.2007.3390350000	01506 - AG CONSULTORIA E CONTABILIDADE LTDA		291099	000003931-4	0000000005936-6	1.860,07
13/10/2017	02935/06	04.04001.04.122.0005.2007.3390350000	01506 - AG CONSULTORIA E CONTABILIDADE LTDA					67,46
10/10/2017	05053/00	04.04001.04.122.0005.2007.3390390000	00227 - AGUAS DE MATUPA		101017	000003931-4	0000000005936-6	60,60
10/10/2017	05054/00	04.04001.04.122.0005.2007.3390390000	00227 - AGUAS DE MATUPA		101018	000003931-4	0000000005936-6	288,07
10/10/2017	05055/00	04.04001.04.122.0005.2007.3390390000	00227 - AGUAS DE MATUPA		101019	000003931-4	0000000005936-6	60,60
31/10/2017	09706/00	04.04001.04.122.0005.2007.3390140000	05655 - ALINY CAMARGO		7897	000003931-4	0000000005936-6	852,00
11/10/2017	00303/09	04.04001.04.122.0005.2007.3390360000	01421 - ANTONIO VANDELAR SCARTEZINI		479470	000003931-4	0000000005936-6	487,70
23/10/2017	07750/00	04.04001.04.122.0005.2007.3390300000	06087 - BUG BUSTERS SERVICOS DE ASSESSORIA,		104597-0	000003931-4	0000000005936-6	3.820,00
25/10/2017	00307/01	04.04001.04.122.0005.2007.3390390000	04429 - CLARO S.A		6122	000003931-4	0000000005936-6	134,73
26/10/2017	00307/01	04.04001.04.122.0005.2007.3390390000	04429 - CLARO S.A		6122	000003931-4	0000000005936-6	2.216,66
16/10/2017	08063/00	04.04001.04.122.0005.2007.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		5000-8	000003931-4	0000000005936-6	16,00
16/10/2017	08063/00	04.04001.04.122.0005.2007.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		50008	000003931-4	0000000005936-6	458,20
30/10/2017	09576/00	04.04001.04.122.0005.2007.3390390000	03702 - DIARIO EDITORA E RADIODIFUSAO LTDA - N		103.001	000003931-4	0000000005936-6	3.097,00
30/10/2017	09576/00	04.04001.04.122.0005.2007.3390390000	03702 - DIARIO EDITORA E RADIODIFUSAO LTDA - N		103.001	000003931-4	0000000005936-6	9,40
16/10/2017	02825/06	04.04001.04.122.0005.2007.3390390000	05576 - DIOGO TENEDINI SURIANO 7032768910		17408	000003931-4	0000000005936-6	550,00
13/10/2017	06400/02	04.04001.04.122.0005.2007.3390390000	03924 - DURA-LEX SISTEMAS DE GESTAO PUBLICA					71,56
13/10/2017	06400/02	04.04001.04.122.0005.2007.3390390000	03924 - DURA-LEX SISTEMAS DE GESTAO PUBLICA		13163-6	000003931-4	0000000005936-6	4.698,84
05/10/2017	06470/00	04.04001.04.122.0005.2007.3390390000	00427 - EDITORA GRAFICA MATO GROSSO EIRELI -		222704	000003931-4	0000000005936-6	970,00
10/10/2017	05979/00	04.04001.04.122.0005.2007.3390390000	00229 - EMBRATEL EMPRESA BRASILEIRA DE TELE		101.007	000003931-4	0000000005936-6	365,48
13/10/2017	07094/00	04.04001.04.122.0005.2007.3390390000	01374 - EMPRESA BRAS. DE CORREIOS E TELEGRA		101303	000003931-4	0000000005936-6	695,29
25/10/2017	03837/00	04.04001.04.122.0005.2007.3390390000	00230 - ENERGISA MATO GROSSO - DISTRIBUIDOR.		58121	000003931-4	0000000005936-6	1.356,53
25/10/2017	06849/00	04.04001.04.122.0005.2007.3390390000	00230 - ENERGISA MATO GROSSO - DISTRIBUIDOR.		39855	000003931-4	0000000005936-6	245,05
25/10/2017	06849/00	04.04001.04.122.0005.2007.3390390000	00230 - ENERGISA MATO GROSSO - DISTRIBUIDOR.		39854	000003931-4	0000000005936-6	89,72
25/10/2017	05083/00	04.04001.04.122.0005.2007.3390390000	00230 - ENERGISA MATO GROSSO - DISTRIBUIDOR.		159052	000003931-4	0000000005936-6	31,32
25/10/2017	05083/00	04.04001.04.122.0005.2007.3390390000	00230 - ENERGISA MATO GROSSO - DISTRIBUIDOR.		159051	000003931-4	0000000005936-6	31,32
25/10/2017	05083/00	04.04001.04.122.0005.2007.3390390000	00230 - ENERGISA MATO GROSSO - DISTRIBUIDOR.		159050	000003931-4	0000000005936-6	31,32
25/10/2017	05083/00	04.04001.04.122.0005.2007.3390390000	00230 - ENERGISA MATO GROSSO - DISTRIBUIDOR.		159049	000003931-4	0000000005936-6	31,32
04/10/2017	08661/00	04.04001.04.122.0005.2007.3190110000	00307 - FOLHA PGTO SEC. ADMINISTRACAO		0	000003931-4	0000000002500-3	1.921,93
26/10/2017	09580/00	04.04001.04.122.0005.2007.3190110000	00307 - FOLHA PGTO SEC. ADMINISTRACAO		0	000003931-4	0000000002500-3	34.202,37
26/10/2017	09580/00	04.04001.04.122.0005.2007.3190110000	00307 - FOLHA PGTO SEC. ADMINISTRACAO					2.447,55
26/10/2017	09580/00	04.04001.04.122.0005.2007.3190110000	00307 - FOLHA PGTO SEC. ADMINISTRACAO					628,70
26/10/2017	09580/00	04.04001.04.122.0005.2007.3190110000	00307 - FOLHA PGTO SEC. ADMINISTRACAO					634,70
26/10/2017	09580/00	04.04001.04.122.0005.2007.3190110000	00307 - FOLHA PGTO SEC. ADMINISTRACAO					510,99
26/10/2017	09580/00	04.04001.04.122.0005.2007.3190110000	00307 - FOLHA PGTO SEC. ADMINISTRACAO					1.851,44
20/10/2017	00004/00	04.04001.04.122.0005.2007.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SOI		102006	000003931-4	0000000005936-6	1.825,64
23/10/2017	00325/09	04.04001.04.122.0005.2007.3390390000	03628 - INVIOLAVEL NORTE MT COM. DE SIST. ALAF		205206	000003931-4	0000000005936-6	247,35
23/10/2017	00325/09	04.04001.04.122.0005.2007.3390390000	03628 - INVIOLAVEL NORTE MT COM. DE SIST. ALAF					7,65
19/10/2017	00320/09	04.04001.04.122.0005.2007.3390390000	04038 - JN CABRAL E CIA LTDA ME		15687	000003931-4	0000000005936-6	3.200,00
02/10/2017	01919/01	04.04001.04.122.0005.2007.3390390000	03398 - JOSUE NERES - MEI		17082-8	000003931-4	0000000005936-6	2.590,00
05/10/2017	05818/00	04.04001.04.122.0005.2007.3390300000	03338 - LUCIA PALMA TOMBINI TURCATTO - ME.		142492	000003931-4	0000000005936-6	289,87
16/10/2017	07773/00	04.04001.04.122.0005.2007.3390300000	03338 - LUCIA PALMA TOMBINI TURCATTO - ME.		14249-2	000003931-4	0000000005936-6	174,48
10/10/2017	09020/00	04.04001.04.122.0005.2007.3190110000	04296 - MARIUZA PINHEIRO NASCIMENTO		101.022	000003931-4	0000000005936-6	4.600,38
10/10/2017	09020/00	04.04001.04.122.0005.2007.3190110000	04296 - MARIUZA PINHEIRO NASCIMENTO					38,37
13/10/2017	05111/00	04.04001.04.122.0005.2007.3390390000	00228 - OI S.A		101.302	000003931-4	0000000005936-6	2.037,54
13/10/2017	05112/00	04.04001.04.122.0005.2007.3390390000	00228 - OI S.A		101.305	000003931-4	0000000005936-6	82,65
13/10/2017	05113/00	04.04001.04.122.0005.2007.3390390000	00228 - OI S.A		101.3011	000003931-4	0000000005936-6	153,76
13/10/2017	00146/00	04.04001.04.122.0005.2007.3390390000	00228 - OI S.A		101.305	000003931-4	0000000005936-6	25,66
05/10/2017	06293/00	04.04001.04.122.0005.1010.4490520000	05750 - OLMIR IORIS & CIA LTDA - EPP		100056	000003931-4	0000000005936-6	167,60



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Órgão: 04 - SECRETARIA MUNICIPAL DE ADMINISTRAÇÃO								
Unidade: 04001 - GABINETE DO SECRETÁRIO								
16/10/2017	03361/01	04.04001.04.122.0005.2007.3390300000	05596 - PATRICIA KARLA PINTO - ME		20949-X	000003931-4	00000000005936-6	55,50
16/10/2017	03361/01	04.04001.04.122.0005.2007.3390300000	05596 - PATRICIA KARLA PINTO - ME		20949-X	000003931-4	00000000005936-6	99,90
24/10/2017	03361/01	04.04001.04.122.0005.2007.3390300000	05596 - PATRICIA KARLA PINTO - ME		20949-X	000003931-4	00000000005936-6	88,80
24/10/2017	03361/01	04.04001.04.122.0005.2007.3390300000	05596 - PATRICIA KARLA PINTO - ME		20949-X	000003931-4	00000000005936-6	99,90
04/10/2017	04182/01	04.04001.04.122.0005.2007.3390390000	01732 - PETINE E PETINE LTDA - ME		9300-9	000003931-4	00000000005936-6	3.951,67
04/10/2017	04182/01	04.04001.04.122.0005.2007.3390390000	01732 - PETINE E PETINE LTDA - ME					143,33
19/10/2017	04182/01	04.04001.04.122.0005.2007.3390390000	01732 - PETINE E PETINE LTDA - ME		9300-9	000003931-4	00000000005936-6	3.951,67
19/10/2017	04182/01	04.04001.04.122.0005.2007.3390390000	01732 - PETINE E PETINE LTDA - ME					143,33
20/10/2017	07859/00	04.04001.04.122.0005.2007.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII		92207	000003931-4	00000000005936-6	653,82
20/10/2017	08830/00	04.04001.04.122.0005.2007.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII		92207	000003931-4	00000000005936-6	1.404,78
20/10/2017	08829/00	04.04001.04.122.0005.2007.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII		92207	000003931-4	00000000005936-6	489,71
20/10/2017	08804/00	04.04001.04.122.0005.2007.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII		9220-7	000003931-4	00000000005936-6	8.785,07
20/10/2017	07850/00	04.04001.04.122.0005.2007.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII		9220-7	000003931-4	00000000005936-6	6.461,10
16/10/2017	08240/00	04.04001.04.122.0005.2007.3390390000	02493 - R. D. COMERCIO DE IMPRESSORAS MULTIF		10867-7	000003931-4	00000000005936-6	3.512,60
31/10/2017	07010/00	04.04001.04.122.0005.2007.3390300000	05016 - S M GIUSTTI DE ARRUDA & CIA LTDA - EPP		63950-8	000003931-4	00000000005936-6	72,00
31/10/2017	05048/01	04.04001.04.122.0005.2007.3390300000	05016 - S M GIUSTTI DE ARRUDA & CIA LTDA - EPP		63950-8	000003931-4	00000000005936-6	853,20
16/10/2017	08238/00	04.04001.04.122.0005.2007.3390300000	01768 - SILVA E GRANETTO LTDA		9315-7	000003931-4	00000000005936-6	263,00
16/10/2017	08083/00	04.04001.04.122.0005.2007.3390300000	01768 - SILVA E GRANETTO LTDA		9315-7	000003931-4	00000000005936-6	725,00
23/10/2017	09125/00	04.04001.04.122.0005.2007.3190110000	06129 - SIMONE CUNHA WUST		14242	000003931-4	00000000005936-6	1.235,18
23/10/2017	09125/00	04.04001.04.122.0005.2007.3190110000	06129 - SIMONE CUNHA WUST					43,85
31/10/2017	01530/09	04.04001.04.122.0005.2007.3390350000	04556 - V. A. BERTI - ME		2021	000003931-4	00000000005936-6	6.654,20
31/10/2017	01530/09	04.04001.04.122.0005.2007.3390350000	04556 - V. A. BERTI - ME					135,80
05/10/2017	05779/00	04.04001.04.122.0005.1010.4490520000	05747 - VENTISOL DA AMAZONIA INDUSTRIA DE AP.		59145	000003931-4	00000000005936-6	1.090,00
11/10/2017	00002/09	04.04001.04.122.0005.2007.3390360000	04311 - WANDERSON DA SILVA SÁ		128821	000003931-4	00000000005936-6	997,14
16/10/2017	08474/00	04.04001.04.122.0005.2007.3390390000	00859 - WILTON LEMOS MELO - CARTORIO DO 2º OI		101.602	000003931-4	00000000005936-6	9,40
16/10/2017	08474/00	04.04001.04.122.0005.2007.3390390000	00859 - WILTON LEMOS MELO - CARTORIO DO 2º OI		101.602	000003931-4	00000000005936-6	40,60
Total por Unidade:								122.195,42
Total por Órgão:								122.195,42

Órgão: 05 - SECRETARIA MUNICIPAL DE FINANÇAS



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Órgão: 05 - SECRETARIA MUNICIPAL DE FINANÇAS								
Unidade: 05001 - GABINETE DO SECRETÁRIO								
11/10/2017	00311/09	05.05001.04.123.0009.2089.3390360000	03932 - ADRIANA RODRIGUES DA SILVA		53821	000003931-4	00000000005936-6	1.200,00
13/10/2017	02934/06	05.05001.04.123.0009.2009.3390350000	01506 - AG CONSULTORIA E CONTABILIDADE LTDA		291099	000003931-4	00000000005936-6	6.479,78
13/10/2017	02934/06	05.05001.04.123.0009.2009.3390350000	01506 - AG CONSULTORIA E CONTABILIDADE LTDA					235,02
31/10/2017	08825/00	05.05001.04.123.0009.2009.3390390000	00376 - BANCO DO BRADESCO SA		1246023	000001646-2	00000000504280-1	270,28
31/10/2017	09721/00	05.05001.04.123.0009.2009.3390390000	00376 - BANCO DO BRADESCO SA		320391	000003931-4	00000000005938-2	1.512,34
19/10/2017	06839/00	05.05001.04.123.0009.2009.3390390000	00256 - BANCO DO BRASIL SA		5936	000003931-4	00000000005936-6	0,01
23/10/2017	08251/00	05.05001.04.123.0009.2009.3390390000	00256 - BANCO DO BRASIL SA		15682	000003931-4	0000000015.682-5	0,30
31/10/2017	09721/00	05.05001.04.123.0009.2009.3390390000	00256 - BANCO DO BRASIL SA		376688	000003931-4	00000000015680-9	47,00
31/10/2017	08251/00	05.05001.04.123.0009.2009.3390390000	00256 - BANCO DO BRASIL SA		194451	000003931-4	00000000005938-2	124,76
31/10/2017	09721/00	05.05001.04.123.0009.2009.3390390000	00256 - BANCO DO BRASIL SA		064771	000003931-4	0000000015.682-5	103,40
31/10/2017	09721/00	05.05001.04.123.0009.2009.3390390000	00256 - BANCO DO BRASIL SA		0	000003931-4	00000000005936-6	256,70
31/10/2017	09269/00	05.05001.04.123.0009.2009.3390390000	00256 - BANCO DO BRASIL SA		2	000003931-4	00000000005936-6	0,20
31/10/2017	09721/00	05.05001.04.123.0009.2009.3390390000	00256 - BANCO DO BRASIL SA		560687	000003931-4	00000000002500-3	1.320,76
31/10/2017	09269/00	05.05001.04.123.0009.2009.3390390000	00256 - BANCO DO BRASIL SA		560687	000003931-4	00000000002500-3	639,44
31/10/2017	09721/00	05.05001.04.123.0009.2009.3390390000	00256 - BANCO DO BRASIL SA		560699	000003931-4	0000000015.679-5	159,80
23/10/2017	08526/00	05.05001.04.123.0009.2009.3390390000	06087 - BUG BUSTERS SERVICOS DE ASSESSORIA,		104597-0	000003931-4	00000000005936-6	238,37
25/10/2017	05009/00	05.05001.04.123.0009.2009.3390390000	03574 - CAIXA ECONOMICA FEDERAL		727220	000004459-0	00000000000010-4	42,00
31/10/2017	05009/00	05.05001.04.123.0009.2009.3390390000	03574 - CAIXA ECONOMICA FEDERAL		102641	000004459-0	00000000000002-3	592,20
20/10/2017	09437/00	05.05001.04.123.0009.2009.3390140000	06134 - CLAUDIO RIBEIRO DA SILVA		18005	000003931-4	00000000005936-6	1.106,00
10/10/2017	00631/10	05.05001.04.123.0009.2089.3390410000	05848 - CONSELHO COMUNITÁRIO DE SEGURANÇA		101.003	000003931-4	00000000005936-6	5.500,00
24/10/2017	06289/00	05.05001.04.123.0009.2009.3390300000	05745 - CREATIVE INFORMATICA LTDA - EPP		102.401	000003931-4	00000000005936-6	710,00
25/10/2017	09507/00	05.05001.04.123.0008.1019.3390310000	03319 - ELETROMAR MOVEIS E ELETRODOMESTIC		15452-2	000003931-4	00000000005936-6	2.099,00
02/10/2017	08891/00	05.05001.04.123.0009.2009.3190110000	00315 - FOLHA PAGTO SEC. FINANÇAS					351,53
02/10/2017	08891/00	05.05001.04.123.0009.2009.3190110000	00315 - FOLHA PAGTO SEC. FINANÇAS					315,85
02/10/2017	08891/00	05.05001.04.123.0009.2009.3190110000	00315 - FOLHA PAGTO SEC. FINANÇAS					121,03
04/10/2017	08662/00	05.05001.04.123.0009.2009.3190110000	00315 - FOLHA PAGTO SEC. FINANÇAS		0	000003931-4	00000000002500-3	6.648,68
11/10/2017	08891/00	05.05001.04.123.0009.2009.3190110000	00315 - FOLHA PAGTO SEC. FINANÇAS		5503	000003931-4	00000000002500-3	2.344,91
23/10/2017	08891/00	05.05001.04.123.0009.2009.3190110000	00315 - FOLHA PAGTO SEC. FINANÇAS		16451	000003931-4	00000000005936-6	2.604,32
26/10/2017	09581/00	05.05001.04.123.0009.2009.3190110000	00315 - FOLHA PAGTO SEC. FINANÇAS		0	000003931-4	00000000002500-3	31.919,89
26/10/2017	09581/00	05.05001.04.123.0009.2009.3190110000	00315 - FOLHA PAGTO SEC. FINANÇAS					2.374,63
26/10/2017	09581/00	05.05001.04.123.0009.2009.3190110000	00315 - FOLHA PAGTO SEC. FINANÇAS					937,30
26/10/2017	09581/00	05.05001.04.123.0009.2009.3190110000	00315 - FOLHA PAGTO SEC. FINANÇAS					2.551,38
29/10/2017	09581/00	05.05001.04.123.0009.2009.3190110000	00315 - FOLHA PAGTO SEC. FINANÇAS					2.304,23
30/10/2017	09637/00	05.05001.04.123.0009.2009.3190110000	00315 - FOLHA PAGTO SEC. FINANÇAS					163,53
30/10/2017	09637/00	05.05001.04.123.0009.2009.3190110000	00315 - FOLHA PAGTO SEC. FINANÇAS					54,48
13/10/2017	00317/09	05.05001.04.123.0009.2009.3390390000	00666 - GEXTEC - GESTÃO EM TECNOLOGIA LTDA -		101304	000003931-4	00000000005936-6	9,40
13/10/2017	00317/09	05.05001.04.123.0009.2009.3390390000	00666 - GEXTEC - GESTÃO EM TECNOLOGIA LTDA -		101304	000003931-4	00000000005936-6	5.348,60
02/10/2017	06847/00	05.05001.28.846.0009.9001.3390470000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SO		0	000003931-4	0000000015.682-5	388,00
04/10/2017	06847/00	05.05001.28.846.0009.9001.3390470000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SO		100401	000003931-4	00000000005936-6	1.106,26
10/10/2017	06847/00	05.05001.28.846.0009.9001.3390470000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SO		101002	000003931-4	00000000005936-6	1.106,26
10/10/2017	06847/00	05.05001.28.846.0009.9001.3390470000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SO		101001	000003931-4	00000000005936-6	740,00
20/10/2017	05912/00	05.05001.04.123.0009.2009.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SO		102007	000003931-4	00000000005936-6	2.280,58
17/10/2017	09280/00	05.05001.04.123.0009.2009.3390140000	05529 - JOSIANE ONEIDE SAVOLDI COSTA		101702	000003931-4	00000000005936-6	852,00
30/10/2017	09433/00	05.05001.04.123.0009.2009.3390360000	06147 - LUIZ ALVES DA SILVA		1890	000003931-4	00000000005936-6	1.151,06
26/10/2017	09486/00	05.05001.04.123.0009.2009.3390140000	04309 - MARIA CELOIR DA SILVA FERREIRA		7130-7	000003931-4	00000000005936-6	994,00
19/10/2017	01853/01	05.05001.04.123.0009.2009.3390390000	05888 - MARIO DEUCLECIO HENCHEN - ME.		101901	000003931-4	00000000005936-6	712,00
30/10/2017	01853/01	05.05001.04.123.0009.2009.3390390000	05888 - MARIO DEUCLECIO HENCHEN - ME.		103002	000003931-4	00000000005936-6	712,00
24/10/2017	07002/00	05.05001.04.123.0009.1017.4490520000	05754 - MT OFFICE INDUSTRIA E COMERCIO LTDA -		36966-0	000003931-4	00000000005936-6	430,00



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Órgão: 05 - SECRETARIA MUNICIPAL DE FINANÇAS								
Unidade: 05001 - GABINETE DO SECRETÁRIO								
24/10/2017	05350/00	05.05001.04.123.0009.1017.4490520000	05754 - MT OFFICE INDUSTRIA E COMERCIO LTDA -		36866-0	000003931-4	00000000005936-6	330,00
24/10/2017	07763/00	05.05001.04.123.0009.1017.4490520000	05754 - MT OFFICE INDUSTRIA E COMERCIO LTDA -		36866-0	000003931-4	00000000005936-6	430,00
24/10/2017	06292/00	05.05001.04.123.0009.1017.4490520000	05750 - OLMIR IORIS & CIA LTDA - EPP		10005-6	000003931-4	00000000005936-6	973,00
06/10/2017	00134/00	05.05001.28.846.0009.9001.3390470000	00223 - PASEP		850	000003931-4	00000000011597-5	227,38
10/10/2017	00134/00	05.05001.28.846.0009.9001.3390470000	00223 - PASEP		850	000003931-4	00000000010004-8	2.977,57
10/10/2017	00134/00	05.05001.28.846.0009.9001.3390470000	00223 - PASEP		850	000003931-4	00000000004929-8	205,25
10/10/2017	00134/00	05.05001.28.846.0009.9001.3390470000	00223 - PASEP		850	000003931-4	00000000009650-4	4.503,34
11/10/2017	00134/00	05.05001.28.846.0009.9001.3390470000	00223 - PASEP		850	000003931-4	00000000007894-8	187,61
16/10/2017	00134/00	05.05001.28.846.0009.9001.3390470000	00223 - PASEP		13011	000003931-4	00000000007894-8	19,46
20/10/2017	00134/00	05.05001.28.846.0009.9001.3390470000	00223 - PASEP		850	000003931-4	00000000010004-8	915,24
20/10/2017	00134/00	05.05001.28.846.0009.9001.3390470000	00223 - PASEP		13011	000003931-4	00000000004929-8	147,62
20/10/2017	00134/00	05.05001.28.846.0009.9001.3390470000	00223 - PASEP		850	000003931-4	00000000009650-4	39,03
23/10/2017	00134/00	05.05001.28.846.0009.9001.3390470000	00223 - PASEP		13011	000003931-4	00000000009222-3	94,97
25/10/2017	00134/00	05.05001.28.846.0009.9001.3390470000	00223 - PASEP		1880	000003931-4	00000000005936-6	6.454,66
25/10/2017	09433/00	05.05001.28.846.0009.9001.3390470000	00223 - PASEP		1880	000003931-4	00000000005936-6	20.754,56
27/10/2017	00134/00	05.05001.28.846.0009.9001.3390470000	00223 - PASEP		850	000003931-4	00000000010004-8	554,37
30/10/2017	00134/00	05.05001.28.846.0009.9001.3390470000	00223 - PASEP		850	000003931-4	00000000010004-8	3.002,65
30/10/2017	00134/00	05.05001.28.846.0009.9001.3390470000	00223 - PASEP		13011	000003931-4	00000000004929-8	221,74
30/10/2017	00134/00	05.05001.28.846.0009.9001.3390470000	00223 - PASEP		850	000003931-4	00000000009650-4	5,99
31/10/2017	00134/00	05.05001.28.846.0009.9001.3390470000	00223 - PASEP		850	000003931-4	00000000009215-0	38,83
24/10/2017	08231/00	05.05001.04.123.0009.2009.3390300000	05749 - PAULO CEZAR DE ALMEIDA - ME		35028-1	000003931-4	00000000005936-6	57,00
20/10/2017	07860/00	05.05001.04.123.0009.2009.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII		92207	000003931-4	00000000005936-6	835,19
20/10/2017	07831/00	05.05001.04.123.0009.2009.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII		9220-7	000003931-4	00000000005936-6	5.017,21
26/10/2017	09485/00	05.05001.04.123.0009.2009.3390140000	02076 - SIMONE DOS SANTOS		9936-8	000003931-4	00000000005936-6	994,00
16/10/2017	07851/00	05.05001.04.123.0009.2009.3390390000	05693 - TIM - TRANSPORTES INTEGRADOS MATOGI		101.601	000003931-4	00000000005936-6	268,60
16/10/2017	07851/00	05.05001.04.123.0009.2009.3390390000	05693 - TIM - TRANSPORTES INTEGRADOS MATOGI		101.601	000003931-4	00000000005936-6	9,40
26/10/2017	09487/00	05.05001.04.123.0009.2009.3390140000	04643 - VANESSA DORIGON		15898-4	000003931-4	00000000005936-6	994,00
24/10/2017	04824/01	05.05001.04.123.0009.2009.3390300000	04143 - VIEIRA & PIZZOLI VIEIRA LTDA		13014-1	000003931-4	00000000005936-6	855,97
24/10/2017	09212/00	05.05001.04.123.0009.2009.3390390000	00859 - WILTON LEMOS MELO - CARTORIO DO 2º OI		1629	000003931-4	00000000005936-6	162,00
Total por Unidade:								142.435,92
Total por Órgão:								142.435,92

Órgão: 06 - SECRETARIA MUNICIPAL DE AGRICULTURA



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Órgão: 06 - SECRETARIA MUNICIPAL DE AGRICULTURA								
Unidade: 06001 - GABINETE DO SECRETÁRIO								
16/10/2017	07552/00	06.06001.20.606.0011.2011.3390300000	03950 - A P BASTOS & CIA LTDA - ME		12645-4	000003931-4	00000000005936-6	132,00
11/10/2017	01134/09	06.06001.20.601.0010.1023.3390410000	03720 - ASS. DOS PEQUENOS PROD.S FEIRANTES I		672033	000003931-4	00000000005936-6	9,40
11/10/2017	01134/09	06.06001.20.601.0010.1023.3390410000	03720 - ASS. DOS PEQUENOS PROD.S FEIRANTES I		672033	000003931-4	00000000005936-6	820,60
19/10/2017	09370/00	06.06001.20.606.0011.2011.3390390000	05066 - C. GARCIA - AUTO MECÂNICA - ME		16587-5	000003931-4	00000000005936-6	150,92
19/10/2017	09370/00	06.06001.20.606.0011.2011.3390390000	05066 - C. GARCIA - AUTO MECÂNICA - ME					3,08
03/10/2017	08042/00	06.06001.20.606.0011.2011.3390390000	04192 - C. SBARDELOTTO - ME		100.303	000003931-4	00000000005936-6	9,40
03/10/2017	08042/00	06.06001.20.606.0011.2011.3390390000	04192 - C. SBARDELOTTO - ME		100.303	000003931-4	00000000005936-6	1.325,34
03/10/2017	08043/00	06.06001.20.606.0011.2011.3390390000	04192 - C. SBARDELOTTO - ME		100.303	000003931-4	00000000005936-6	284,20
03/10/2017	08042/00	06.06001.20.606.0011.2011.3390390000	04192 - C. SBARDELOTTO - ME					27,24
03/10/2017	08043/00	06.06001.20.606.0011.2011.3390390000	04192 - C. SBARDELOTTO - ME					5,80
16/10/2017	02826/06	06.06001.20.606.0011.2011.3390390000	05576 - DIOGO TENEDINI SURIANO 7032768910		17408	000003931-4	00000000005936-6	20,00
25/10/2017	05084/00	06.06001.20.606.0011.2011.3390390000	00230 - ENERGISA MATO GROSSO - DISTRIBUIDOR.		56395	000003931-4	00000000005936-6	1.034,06
06/10/2017	08701/00	06.06001.20.606.0011.2011.3390390000	05756 - FABIO JUNIOR LASARIM 87058286191		100.601	000003931-4	00000000005936-6	9,40
06/10/2017	08701/00	06.06001.20.606.0011.2011.3390390000	05756 - FABIO JUNIOR LASARIM 87058286191		100.601	000003931-4	00000000005936-6	1.510,60
06/10/2017	08337/00	06.06001.20.606.0011.2011.3390390000	05756 - FABIO JUNIOR LASARIM 87058286191		100.601	000003931-4	00000000005936-6	80,00
06/10/2017	08698/00	06.06001.20.606.0011.2011.3390390000	05756 - FABIO JUNIOR LASARIM 87058286191		100.601	000003931-4	00000000005936-6	880,00
06/10/2017	08699/00	06.06001.20.606.0011.2011.3390390000	05756 - FABIO JUNIOR LASARIM 87058286191		100.601	000003931-4	00000000005936-6	1.040,00
06/10/2017	08700/00	06.06001.20.606.0011.2011.3390390000	05756 - FABIO JUNIOR LASARIM 87058286191		100.601	000003931-4	00000000005936-6	240,00
26/10/2017	09582/00	06.06001.20.606.0011.2011.3190110000	00581 - FOLHA PAGTO SEC. DE AGRICULTURA		0	000003931-4	00000000002500-3	15.695,74
26/10/2017	09582/00	06.06001.20.606.0011.2011.3190110000	00581 - FOLHA PAGTO SEC. DE AGRICULTURA					147,88
26/10/2017	09582/00	06.06001.20.606.0011.2011.3190110000	00581 - FOLHA PAGTO SEC. DE AGRICULTURA					1.689,36
26/10/2017	09582/00	06.06001.20.606.0011.2011.3190110000	00581 - FOLHA PAGTO SEC. DE AGRICULTURA					1.179,52
04/10/2017	00310/09	06.06001.20.606.0011.2011.3390360000	01899 - GILVAN OTAVIO MERETI		13174-1	000003931-4	00000000005936-6	7.347,40
04/10/2017	00310/09	06.06001.20.606.0011.2011.3390360000	01899 - GILVAN OTAVIO MERETI					298,67
04/10/2017	00310/09	06.06001.20.606.0011.2011.3390360000	01899 - GILVAN OTAVIO MERETI					608,44
04/10/2017	00310/09	06.06001.20.606.0011.2011.3390360000	01899 - GILVAN OTAVIO MERETI					1.701,11
20/10/2017	06840/00	06.06001.20.606.0011.2011.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SOI		102008	000003931-4	00000000005936-6	3.366,55
23/10/2017	00326/09	06.06001.20.606.0011.2011.3390390000	03628 - INVIOLAVEL NORTE MT COM. DE SIST. ALAF		102304	000003931-4	00000000005936-6	247,35
23/10/2017	00326/09	06.06001.20.606.0011.2011.3390390000	03628 - INVIOLAVEL NORTE MT COM. DE SIST. ALAF		102304			7,65
30/10/2017	07223/00	06.06001.20.606.0011.2011.3190110000	05128 - LAURI ZANELLA		6246	000003931-4	00000000005936-6	2.121,41
03/10/2017	07551/00	06.06001.20.606.0011.2011.3390300000	05950 - N A VIANA EIRELI - ME.		50766-0	000003931-4	00000000005936-6	186,20
13/10/2017	04098/00	06.06001.20.606.0011.2011.3390390000	00228 - OI S.A		101.307	000003931-4	00000000005936-6	533,62
13/10/2017	08998/00	06.06001.20.606.0011.2011.3390390000	00228 - OI S.A		101.307	000003931-4	00000000005936-6	24,98
24/10/2017	03362/01	06.06001.20.606.0011.2011.3390300000	05596 - PATRICIA KARLA PINTO - ME		20949-X	000003931-4	00000000005936-6	222,00
24/10/2017	08282/00	06.06001.20.606.0011.2011.3390390000	02858 - RAUBER MOTORES ELETRICOS LTDA		12884-8	000003931-4	00000000005936-6	233,30
24/10/2017	08282/00	06.06001.20.606.0011.2011.3390390000	02858 - RAUBER MOTORES ELETRICOS LTDA					6,70
30/10/2017	03108/01	06.06001.20.606.0011.2011.3390300000	04143 - VIEIRA & PIZZOLI VIEIRA LTDA		13014-1	000003931-4	00000000005936-6	456,78
30/10/2017	04825/01	06.06001.20.606.0011.2011.3390300000	04143 - VIEIRA & PIZZOLI VIEIRA LTDA		13014-1	000003931-4	00000000005936-6	4.175,69
24/10/2017	08350/00	06.06001.20.606.0011.2011.3390390000	04847 - ZDRADEK DE LIMA E CIA LTDA - ME		102.402	000003931-4	00000000005936-6	612,77
24/10/2017	08350/00	06.06001.20.606.0011.2011.3390390000	04847 - ZDRADEK DE LIMA E CIA LTDA - ME					22,23
Total por Unidade:								48.467,39
Total por Órgão:								48.467,39

Órgão: 07 - SECRETARIA MUNICIPAL DE EDUCAÇÃO E DESPORTO



PREFEITURA MUNICIPAL DE MATUPÁ 2017

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Órgão: 07 - SECRETARIA MUNICIPAL DE EDUCAÇÃO E DESPORTO								
Unidade: 07001 - GABINETE DO SECRETÁRIO								
10/10/2017	05056/00	07.07001.12.361.0015.2027.3390390000	00227 - AGUAS DE MATUPA		101008	000003931-4	0000000015.682-5	60,60
11/10/2017	00304/09	07.07001.12.361.0015.2027.3390360000	01421 - ANTONIO VANDELAR SCARTEZINI		479470	000003931-4	0000000015.682-5	1.138,01
02/10/2017	08439/00	07.07001.12.306.0013.2074.3390300000	03720 - ASS. DOS PEQUENOS PROD.S FEIRANTES I		100201	000003931-4	00000000012789-2	1.472,60
02/10/2017	08440/00	07.07001.12.306.0013.2074.3390300000	03720 - ASS. DOS PEQUENOS PROD.S FEIRANTES I		100201	000003931-4	00000000012789-2	226,43
02/10/2017	08441/00	07.07001.12.306.0013.2074.3390300000	03720 - ASS. DOS PEQUENOS PROD.S FEIRANTES I		100201	000003931-4	00000000012789-2	1.430,44
02/10/2017	08442/00	07.07001.12.306.0013.2074.3390300000	03720 - ASS. DOS PEQUENOS PROD.S FEIRANTES I		100201	000003931-4	00000000012789-2	1.772,18
02/10/2017	08443/00	07.07001.12.306.0013.2074.3390300000	03720 - ASS. DOS PEQUENOS PROD.S FEIRANTES I		100201	000003931-4	00000000012789-2	1.781,60
02/10/2017	08444/00	07.07001.12.306.0013.2074.3390300000	03720 - ASS. DOS PEQUENOS PROD.S FEIRANTES I		100201	000003931-4	00000000012789-2	344,91
02/10/2017	08286/00	07.07001.12.306.0013.2074.3390300000	03720 - ASS. DOS PEQUENOS PROD.S FEIRANTES I		100201	000003931-4	00000000012789-2	33,75
02/10/2017	08441/00	07.07001.12.306.0013.2074.3390300000	03720 - ASS. DOS PEQUENOS PROD.S FEIRANTES I		100201	000003931-4	00000000012789-2	9,40
31/10/2017	09664/00	07.07001.12.306.0013.2074.3390300000	03720 - ASS. DOS PEQUENOS PROD.S FEIRANTES I		103.101	000003931-4	00000000012789-2	205,60
31/10/2017	09665/00	07.07001.12.306.0013.2074.3390300000	03720 - ASS. DOS PEQUENOS PROD.S FEIRANTES I		103.101	000003931-4	00000000012789-2	1.306,50
31/10/2017	09666/00	07.07001.12.306.0013.2074.3390300000	03720 - ASS. DOS PEQUENOS PROD.S FEIRANTES I		103.101	000003931-4	00000000012789-2	203,90
31/10/2017	09662/00	07.07001.12.306.0013.2074.3390300000	03720 - ASS. DOS PEQUENOS PROD.S FEIRANTES I		103.101	000003931-4	00000000012789-2	9,40
31/10/2017	09662/00	07.07001.12.306.0013.2074.3390300000	03720 - ASS. DOS PEQUENOS PROD.S FEIRANTES I		103.101	000003931-4	00000000012789-2	275,07
31/10/2017	09663/00	07.07001.12.306.0013.2074.3390300000	03720 - ASS. DOS PEQUENOS PROD.S FEIRANTES I		103.101	000003931-4	00000000012789-2	1.481,55
31/10/2017	09667/00	07.07001.12.306.0013.2074.3390300000	03720 - ASS. DOS PEQUENOS PROD.S FEIRANTES I		103.101	000003931-4	00000000012789-2	553,80
13/10/2017	03338/06	07.07001.12.364.0013.2021.3390410000	04393 - ASSOCIAÇÃO DOS ACADÊMICOS DO VALE I		17094-1	000003931-4	0000000015.682-5	1.956,15
13/10/2017	02860/06	07.07001.12.363.0013.1148.3370410000	04393 - ASSOCIAÇÃO DOS ACADÊMICOS DO VALE I		17094-1	000003931-4	0000000015.682-5	1.863,00
13/10/2017	01385/08	07.07001.12.364.0013.2021.3390410000	04393 - ASSOCIAÇÃO DOS ACADÊMICOS DO VALE I		17094-1	000003931-4	0000000015.682-5	7.134,60
05/10/2017	07366/00	07.07001.12.361.0015.2027.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		5000-8	000003931-4	0000000015.682-5	242,39
05/10/2017	07368/00	07.07001.12.361.0015.2027.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		5000-8	000003931-4	0000000015.682-5	69,84
05/10/2017	07369/00	07.07001.12.361.0015.2027.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		5000-8	000003931-4	0000000015.682-5	69,84
05/10/2017	07386/00	07.07001.12.361.0015.2027.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		5000-8	000003931-4	0000000015.682-5	83,30
16/10/2017	07470/00	07.07001.12.306.0013.2074.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		5000-8	000003931-4	00000000012789-2	29,74
16/10/2017	07484/00	07.07001.12.306.0013.2074.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		5000-8	000003931-4	00000000012789-2	557,26
16/10/2017	07487/00	07.07001.12.306.0013.2074.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		5000-8	000003931-4	00000000012789-2	236,85
16/10/2017	07488/00	07.07001.12.306.0013.2074.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		5000-8	000003931-4	00000000012789-2	1.355,62
16/10/2017	07473/00	07.07001.12.306.0013.2074.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		5000-8	000003931-4	0000000015.682-5	58,44
16/10/2017	07475/00	07.07001.12.306.0013.2074.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		5000-8	000003931-4	0000000015.682-5	107,88
16/10/2017	07476/00	07.07001.12.306.0013.2074.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		5000-8	000003931-4	0000000015.682-5	44,95
16/10/2017	07477/00	07.07001.12.306.0013.2074.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		5000-8	000003931-4	0000000015.682-5	44,95
16/10/2017	07478/00	07.07001.12.306.0013.2074.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		5000-8	000003931-4	0000000015.682-5	17,98
16/10/2017	07479/00	07.07001.12.306.0013.2074.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		5000-8	000003931-4	0000000015.682-5	17,98
16/10/2017	07480/00	07.07001.12.306.0013.2074.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		5000-8	000003931-4	0000000015.682-5	125,86
16/10/2017	07481/00	07.07001.12.306.0013.2074.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		5000-8	000003931-4	0000000015.682-5	125,86
17/10/2017	07471/00	07.07001.12.306.0013.2074.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		5000	000003931-4	00000000012789-2	138,10
17/10/2017	07483/00	07.07001.12.306.0013.2074.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		5000	000003931-4	00000000012789-2	671,02
17/10/2017	07485/00	07.07001.12.306.0013.2074.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		5000	000003931-4	00000000012789-2	890,73
17/10/2017	07486/00	07.07001.12.306.0013.2074.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		5000	000003931-4	00000000012789-2	242,88
17/10/2017	07489/00	07.07001.12.306.0013.2074.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		5000	000003931-4	00000000012789-2	329,94
19/10/2017	08212/00	07.07001.12.306.0013.2074.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		5000-8	000003931-4	0000000015.682-5	17,98
19/10/2017	08215/00	07.07001.12.306.0013.2074.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		5000-8	000003931-4	0000000015.682-5	44,95
19/10/2017	08213/00	07.07001.12.306.0013.2074.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		5000-8	000003931-4	0000000015.682-5	17,98
19/10/2017	08214/00	07.07001.12.306.0013.2074.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		5000-8	000003931-4	0000000015.682-5	44,95
19/10/2017	08216/00	07.07001.12.306.0013.2074.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		5000-8	000003931-4	0000000015.682-5	44,95
19/10/2017	08218/00	07.07001.12.306.0013.2074.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		5000-8	000003931-4	0000000015.682-5	62,93
19/10/2017	08219/00	07.07001.12.306.0013.2074.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		5000-8	000003931-4	0000000015.682-5	103,39



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Órgão: 07 - SECRETARIA MUNICIPAL DE EDUCAÇÃO E DESPORTO								
Unidade: 07001 - GABINETE DO SECRETÁRIO								
19/10/2017	08220/00	07.07001.12.306.0013.2074.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		5000-8	000003931-4	0000000015.682-5	58,44
19/10/2017	08221/00	07.07001.12.306.0013.2074.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		5000-8	000003931-4	0000000015.682-5	112,38
19/10/2017	08222/00	07.07001.12.306.0013.2074.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		5000-8	000003931-4	0000000015.682-5	116,87
19/10/2017	08446/00	07.07001.12.306.0013.2074.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		5000-8	000003931-4	0000000015.682-5	332,60
19/10/2017	08447/00	07.07001.12.306.0013.2074.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		5000-8	000003931-4	0000000015.682-5	231,29
19/10/2017	07644/00	07.07001.12.361.0015.2027.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		5000-8	000003931-4	0000000015.682-5	156,59
19/10/2017	07645/00	07.07001.12.361.0015.2027.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		5000-8	000003931-4	0000000015.682-5	167,79
19/10/2017	07472/00	07.07001.12.306.0013.2074.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		5000-8	000003931-4	0000000015.682-5	161,82
19/10/2017	07482/00	07.07001.12.306.0013.2074.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		5000-8	000003931-4	0000000015.682-5	49,45
20/10/2017	09002/00	07.07001.12.306.0013.2074.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		5000-8	000003931-4	0000000012789-2	341,00
20/10/2017	09004/00	07.07001.12.306.0013.2074.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		5000-8	000003931-4	0000000012789-2	46,50
20/10/2017	08934/00	07.07001.12.306.0013.2074.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		5000-8	000003931-4	0000000012789-2	89,90
20/10/2017	08763/00	07.07001.12.306.0013.2074.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		5000-8	000003931-4	0000000012789-2	17,98
20/10/2017	08764/00	07.07001.12.306.0013.2074.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		5000-8	000003931-4	0000000012789-2	17,98
20/10/2017	08765/00	07.07001.12.306.0013.2074.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		5000-8	000003931-4	0000000012789-2	44,95
20/10/2017	08766/00	07.07001.12.306.0013.2074.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		5000-8	000003931-4	0000000012789-2	44,95
20/10/2017	08767/00	07.07001.12.306.0013.2074.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		5000-8	000003931-4	0000000012789-2	44,95
20/10/2017	08768/00	07.07001.12.306.0013.2074.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		5000-8	000003931-4	0000000012789-2	161,82
20/10/2017	08770/00	07.07001.12.306.0013.2074.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		5000-8	000003931-4	0000000012789-2	58,44
20/10/2017	08771/00	07.07001.12.306.0013.2074.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		5000-8	000003931-4	0000000012789-2	62,93
20/10/2017	08772/00	07.07001.12.306.0013.2074.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		5000-8	000003931-4	0000000012789-2	103,39
20/10/2017	08972/00	07.07001.12.306.0013.2074.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		5000-8	000003931-4	0000000012789-2	232,50
20/10/2017	08973/00	07.07001.12.306.0013.2074.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		5000-8	000003931-4	0000000012789-2	217,00
20/10/2017	08974/00	07.07001.12.306.0013.2074.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		5000-8	000003931-4	0000000012789-2	62,00
20/10/2017	08977/00	07.07001.12.306.0013.2074.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		5000-8	000003931-4	0000000012789-2	1.619,14
20/10/2017	08979/00	07.07001.12.306.0013.2074.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		5000-8	000003931-4	0000000012789-2	615,57
20/10/2017	08971/00	07.07001.12.306.0013.2074.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		5000-8	000003931-4	0000000012789-2	62,00
23/10/2017	08445/00	07.07001.12.306.0013.2074.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		5000-8	000003931-4	0000000015.682-5	1.324,79
23/10/2017	08448/00	07.07001.12.306.0013.2074.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		5000-8	000003931-4	0000000015.682-5	1.289,52
23/10/2017	08452/00	07.07001.12.306.0013.2074.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		5000-8	000003931-4	0000000015.682-5	1.239,72
23/10/2017	07751/00	07.07001.12.361.0015.2027.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		5000-8	000003931-4	0000000015.682-5	326,59
23/10/2017	07474/00	07.07001.12.306.0013.2074.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		5000-8	000003931-4	0000000015.682-5	62,93
16/10/2017	07463/00	07.07001.12.306.0013.2074.3390300000	05582 - COMERCIAL LUAR EIRELI - EPP		101.602	000003931-4	0000000012789-2	463,49
16/10/2017	07463/00	07.07001.12.306.0013.2074.3390300000	05582 - COMERCIAL LUAR EIRELI - EPP		101.602	000003931-4	0000000012789-2	9,40
16/10/2017	07458/00	07.07001.12.306.0013.2074.3390300000	05582 - COMERCIAL LUAR EIRELI - EPP		101601	000003931-4	0000000012789-2	851,13
16/10/2017	07459/00	07.07001.12.306.0013.2074.3390300000	05582 - COMERCIAL LUAR EIRELI - EPP		101601	000003931-4	0000000012789-2	250,08
16/10/2017	07460/00	07.07001.12.306.0013.2074.3390300000	05582 - COMERCIAL LUAR EIRELI - EPP		101601	000003931-4	0000000012789-2	675,13
16/10/2017	07461/00	07.07001.12.306.0013.2074.3390300000	05582 - COMERCIAL LUAR EIRELI - EPP		101601	000003931-4	0000000012789-2	1.474,65
16/10/2017	07464/00	07.07001.12.306.0013.2074.3390300000	05582 - COMERCIAL LUAR EIRELI - EPP		101601	000003931-4	0000000012789-2	3.129,76
16/10/2017	07465/00	07.07001.12.306.0013.2074.3390300000	05582 - COMERCIAL LUAR EIRELI - EPP		101601	000003931-4	0000000012789-2	1.712,44
16/10/2017	07466/00	07.07001.12.306.0013.2074.3390300000	05582 - COMERCIAL LUAR EIRELI - EPP		101601	000003931-4	0000000012789-2	1.499,05
16/10/2017	07467/00	07.07001.12.306.0013.2074.3390300000	05582 - COMERCIAL LUAR EIRELI - EPP		101601	000003931-4	0000000012789-2	418,79
16/10/2017	07458/00	07.07001.12.306.0013.2074.3390300000	05582 - COMERCIAL LUAR EIRELI - EPP		101601	000003931-4	0000000012789-2	9,40
20/10/2017	08731/00	07.07001.12.306.0013.2074.3390300000	05582 - COMERCIAL LUAR EIRELI - EPP		102.001	000003931-4	0000000012789-2	578,88
20/10/2017	08968/00	07.07001.12.306.0013.2074.3390300000	05582 - COMERCIAL LUAR EIRELI - EPP		102.002	000003931-4	0000000012789-2	1.807,11
20/10/2017	08968/00	07.07001.12.306.0013.2074.3390300000	05582 - COMERCIAL LUAR EIRELI - EPP		102.002	000003931-4	0000000012789-2	9,40
20/10/2017	08728/00	07.07001.12.306.0013.2074.3390300000	05582 - COMERCIAL LUAR EIRELI - EPP		102.001	000003931-4	0000000012789-2	393,61
20/10/2017	08729/00	07.07001.12.306.0013.2074.3390300000	05582 - COMERCIAL LUAR EIRELI - EPP		102.001	000003931-4	0000000012789-2	902,08



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Órgão: 07 - SECRETARIA MUNICIPAL DE EDUCAÇÃO E DESPORTO								
Unidade: 07001 - GABINETE DO SECRETÁRIO								
20/10/2017	08730/00	07.07001.12.306.0013.2074.3390300000	05582 - COMERCIAL LUAR EIRELI - EPP		102.001	000003931-4	00000000012789-2	145,37
20/10/2017	08969/00	07.07001.12.306.0013.2074.3390300000	05582 - COMERCIAL LUAR EIRELI - EPP		102.001	000003931-4	00000000012789-2	9,40
20/10/2017	08969/00	07.07001.12.306.0013.2074.3390300000	05582 - COMERCIAL LUAR EIRELI - EPP		102.001	000003931-4	00000000012789-2	727,75
20/10/2017	08732/00	07.07001.12.306.0013.2074.3390300000	05582 - COMERCIAL LUAR EIRELI - EPP		102.001	000003931-4	00000000012789-2	698,63
23/10/2017	07710/00	07.07001.12.361.0015.2027.3390300000	05582 - COMERCIAL LUAR EIRELI - EPP		102.301	000003931-4	0000000015.682-5	9,40
23/10/2017	07710/00	07.07001.12.361.0015.2027.3390300000	05582 - COMERCIAL LUAR EIRELI - EPP		102.301	000003931-4	0000000015.682-5	353,62
23/10/2017	07321/00	07.07001.12.361.0015.2027.3390300000	05582 - COMERCIAL LUAR EIRELI - EPP		102.301	000003931-4	0000000015.682-5	55,55
23/10/2017	07643/00	07.07001.12.361.0015.2027.3390300000	05582 - COMERCIAL LUAR EIRELI - EPP		102.301	000003931-4	0000000015.682-5	122,58
18/10/2017	05314/01	07.07001.12.361.0015.2027.3390390000	05974 - COMPANHIA DE SEGUROS ALIANÇA DO BR		47096	000003931-4	0000000015.682-5	62,95
16/10/2017	08129/00	07.07001.12.306.0013.2074.3390300000	05976 - COOPERATIVA AGROPECUARIA MISTA TEF		4681	000003931-4	00000000012789-2	252,00
16/10/2017	07444/00	07.07001.12.306.0013.2074.3390300000	05976 - COOPERATIVA AGROPECUARIA MISTA TEF		4681	000003931-4	00000000012789-2	36,00
16/10/2017	07447/00	07.07001.12.306.0013.2074.3390300000	05976 - COOPERATIVA AGROPECUARIA MISTA TEF		4681	000003931-4	00000000012789-2	120,00
16/10/2017	07752/00	07.07001.12.306.0013.2074.3390300000	05976 - COOPERATIVA AGROPECUARIA MISTA TEF		4681	000003931-4	00000000012789-2	528,00
16/10/2017	08132/00	07.07001.12.306.0013.2074.3390300000	05976 - COOPERATIVA AGROPECUARIA MISTA TEF		4681	000003931-4	00000000012789-2	336,00
16/10/2017	08134/00	07.07001.12.306.0013.2074.3390300000	05976 - COOPERATIVA AGROPECUARIA MISTA TEF		4681	000003931-4	00000000012789-2	36,00
16/10/2017	07449/00	07.07001.12.306.0013.2074.3390300000	05976 - COOPERATIVA AGROPECUARIA MISTA TEF		4681	000003931-4	00000000012789-2	48,00
16/10/2017	07451/00	07.07001.12.306.0013.2074.3390300000	05976 - COOPERATIVA AGROPECUARIA MISTA TEF		4681	000003931-4	00000000012789-2	456,00
16/10/2017	07453/00	07.07001.12.306.0013.2074.3390300000	05976 - COOPERATIVA AGROPECUARIA MISTA TEF		4681	000003931-4	00000000012789-2	312,00
16/10/2017	07454/00	07.07001.12.306.0013.2074.3390300000	05976 - COOPERATIVA AGROPECUARIA MISTA TEF		4681	000003931-4	00000000012789-2	252,00
16/10/2017	07455/00	07.07001.12.306.0013.2074.3390300000	05976 - COOPERATIVA AGROPECUARIA MISTA TEF		4681	000003931-4	00000000012789-2	336,00
19/10/2017	08136/00	07.07001.12.306.0013.2074.3390300000	05976 - COOPERATIVA AGROPECUARIA MISTA TEF		4681	000003931-4	00000000012789-2	7,00
19/10/2017	08682/00	07.07001.12.306.0013.2074.3390300000	05976 - COOPERATIVA AGROPECUARIA MISTA TEF		4681	000003931-4	00000000012789-2	336,00
19/10/2017	08683/00	07.07001.12.306.0013.2074.3390300000	05976 - COOPERATIVA AGROPECUARIA MISTA TEF		4681	000003931-4	00000000012789-2	216,00
19/10/2017	08685/00	07.07001.12.306.0013.2074.3390300000	05976 - COOPERATIVA AGROPECUARIA MISTA TEF		4681	000003931-4	00000000012789-2	108,00
19/10/2017	08686/00	07.07001.12.306.0013.2074.3390300000	05976 - COOPERATIVA AGROPECUARIA MISTA TEF		4681	000003931-4	00000000012789-2	432,00
20/10/2017	08684/00	07.07001.12.306.0013.2074.3390300000	05976 - COOPERATIVA AGROPECUARIA MISTA TEF		4681-7	000003931-4	00000000012789-2	60,00
25/10/2017	09232/00	07.07001.12.306.0013.2074.3390300000	05976 - COOPERATIVA AGROPECUARIA MISTA TEF		4681-7	000003931-4	00000000012789-2	432,00
25/10/2017	09233/00	07.07001.12.306.0013.2074.3390300000	05976 - COOPERATIVA AGROPECUARIA MISTA TEF		4681-7	000003931-4	00000000012789-2	120,00
25/10/2017	09234/00	07.07001.12.306.0013.2074.3390300000	05976 - COOPERATIVA AGROPECUARIA MISTA TEF		4681-7	000003931-4	00000000012789-2	216,00
25/10/2017	09235/00	07.07001.12.306.0013.2074.3390300000	05976 - COOPERATIVA AGROPECUARIA MISTA TEF		4681-7	000003931-4	00000000012789-2	336,00
25/10/2017	09236/00	07.07001.12.306.0013.2074.3390300000	05976 - COOPERATIVA AGROPECUARIA MISTA TEF		4681-7	000003931-4	00000000012789-2	96,00
25/10/2017	09237/00	07.07001.12.306.0013.2074.3390300000	05976 - COOPERATIVA AGROPECUARIA MISTA TEF		4681-7	000003931-4	00000000012789-2	480,00
25/10/2017	09238/00	07.07001.12.306.0013.2074.3390300000	05976 - COOPERATIVA AGROPECUARIA MISTA TEF		4681-7	000003931-4	00000000012789-2	72,00
31/10/2017	09562/00	07.07001.12.306.0013.2074.3390300000	05976 - COOPERATIVA AGROPECUARIA MISTA TEF		4681-7	000003931-4	00000000012789-2	96,00
31/10/2017	09563/00	07.07001.12.306.0013.2074.3390300000	05976 - COOPERATIVA AGROPECUARIA MISTA TEF		4681-7	000003931-4	00000000012789-2	336,00
31/10/2017	09564/00	07.07001.12.306.0013.2074.3390300000	05976 - COOPERATIVA AGROPECUARIA MISTA TEF		4681-7	000003931-4	00000000012789-2	168,00
31/10/2017	09565/00	07.07001.12.306.0013.2074.3390300000	05976 - COOPERATIVA AGROPECUARIA MISTA TEF		4681-7	000003931-4	00000000012789-2	264,00
16/10/2017	08127/00	07.07001.12.306.0013.2074.3390300000	05977 - COOPERATIVA AGROPECUARIA MISTA TER		4681	000003931-4	00000000012789-2	40,00
16/10/2017	08128/00	07.07001.12.306.0013.2074.3390300000	05977 - COOPERATIVA AGROPECUARIA MISTA TER		4681	000003931-4	00000000012789-2	140,00
16/10/2017	08133/00	07.07001.12.306.0013.2074.3390300000	05977 - COOPERATIVA AGROPECUARIA MISTA TER		4681	000003931-4	00000000012789-2	16,00
16/10/2017	08137/00	07.07001.12.306.0013.2074.3390300000	05977 - COOPERATIVA AGROPECUARIA MISTA TER		4681	000003931-4	00000000012789-2	88,00
16/10/2017	08130/00	07.07001.12.306.0013.2074.3390300000	05977 - COOPERATIVA AGROPECUARIA MISTA TER		4681	000003931-4	00000000012789-2	148,00
16/10/2017	08131/00	07.07001.12.306.0013.2074.3390300000	05977 - COOPERATIVA AGROPECUARIA MISTA TER		4681	000003931-4	00000000012789-2	152,00
16/10/2017	08135/00	07.07001.12.306.0013.2074.3390300000	05977 - COOPERATIVA AGROPECUARIA MISTA TER		4681	000003931-4	00000000012789-2	32,00
16/10/2017	07445/00	07.07001.12.306.0013.2074.3390300000	05977 - COOPERATIVA AGROPECUARIA MISTA TER		4681	000003931-4	00000000012789-2	16,00
16/10/2017	07446/00	07.07001.12.306.0013.2074.3390300000	05977 - COOPERATIVA AGROPECUARIA MISTA TER		4681	000003931-4	00000000012789-2	88,00
16/10/2017	07448/00	07.07001.12.306.0013.2074.3390300000	05977 - COOPERATIVA AGROPECUARIA MISTA TER		4681	000003931-4	00000000012789-2	20,00
16/10/2017	07450/00	07.07001.12.306.0013.2074.3390300000	05977 - COOPERATIVA AGROPECUARIA MISTA TER		4681	000003931-4	00000000012789-2	140,00



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Órgão: 07 - SECRETARIA MUNICIPAL DE EDUCAÇÃO E DESPORTO								
Unidade: 07001 - GABINETE DO SECRETÁRIO								
16/10/2017	07452/00	07.07001.12.306.0013.2074.3390300000	05977 - COOPERATIVA AGROPECUARIA MISTA TER		4681	000003931-4	00000000012789-2	40,00
16/10/2017	07456/00	07.07001.12.306.0013.2074.3390300000	05977 - COOPERATIVA AGROPECUARIA MISTA TER		4681	000003931-4	00000000012789-2	104,00
16/10/2017	07457/00	07.07001.12.306.0013.2074.3390300000	05977 - COOPERATIVA AGROPECUARIA MISTA TER		4681	000003931-4	00000000012789-2	148,00
19/10/2017	08687/00	07.07001.12.306.0013.2074.3390300000	05977 - COOPERATIVA AGROPECUARIA MISTA TER		4681	000003931-4	00000000012789-2	128,00
19/10/2017	08688/00	07.07001.12.306.0013.2074.3390300000	05977 - COOPERATIVA AGROPECUARIA MISTA TER		4681	000003931-4	00000000012789-2	320,00
19/10/2017	08689/00	07.07001.12.306.0013.2074.3390300000	05977 - COOPERATIVA AGROPECUARIA MISTA TER		4681	000003931-4	00000000012789-2	140,00
19/10/2017	08690/00	07.07001.12.306.0013.2074.3390300000	05977 - COOPERATIVA AGROPECUARIA MISTA TER		4681	000003931-4	00000000012789-2	80,00
19/10/2017	08692/00	07.07001.12.306.0013.2074.3390300000	05977 - COOPERATIVA AGROPECUARIA MISTA TER		4681	000003931-4	00000000012789-2	300,00
19/10/2017	08693/00	07.07001.12.306.0013.2074.3390300000	05977 - COOPERATIVA AGROPECUARIA MISTA TER		4681	000003931-4	00000000012789-2	48,00
19/10/2017	08691/00	07.07001.12.306.0013.2074.3390300000	05977 - COOPERATIVA AGROPECUARIA MISTA TER		4681	000003931-4	00000000012789-2	212,00
25/10/2017	09239/00	07.07001.12.306.0013.2074.3390300000	05977 - COOPERATIVA AGROPECUARIA MISTA TER		4681-7	000003931-4	00000000012789-2	48,00
25/10/2017	09240/00	07.07001.12.306.0013.2074.3390300000	05977 - COOPERATIVA AGROPECUARIA MISTA TER		4681-7	000003931-4	00000000012789-2	320,00
25/10/2017	09241/00	07.07001.12.306.0013.2074.3390300000	05977 - COOPERATIVA AGROPECUARIA MISTA TER		4681-7	000003931-4	00000000012789-2	128,00
25/10/2017	09242/00	07.07001.12.306.0013.2074.3390300000	05977 - COOPERATIVA AGROPECUARIA MISTA TER		4681-7	000003931-4	00000000012789-2	300,00
25/10/2017	09243/00	07.07001.12.306.0013.2074.3390300000	05977 - COOPERATIVA AGROPECUARIA MISTA TER		4681-7	000003931-4	00000000012789-2	212,00
25/10/2017	09244/00	07.07001.12.306.0013.2074.3390300000	05977 - COOPERATIVA AGROPECUARIA MISTA TER		4681-7	000003931-4	00000000012789-2	80,00
25/10/2017	09245/00	07.07001.12.306.0013.2074.3390300000	05977 - COOPERATIVA AGROPECUARIA MISTA TER		4681-7	000003931-4	00000000012789-2	140,00
31/10/2017	09539/00	07.07001.12.306.0013.2074.3390300000	05977 - COOPERATIVA AGROPECUARIA MISTA TER		4681-7	000003931-4	00000000012789-2	456,00
31/10/2017	09540/00	07.07001.12.306.0013.2074.3390300000	05977 - COOPERATIVA AGROPECUARIA MISTA TER		4681-7	000003931-4	00000000012789-2	318,00
31/10/2017	09541/00	07.07001.12.306.0013.2074.3390300000	05977 - COOPERATIVA AGROPECUARIA MISTA TER		4681-7	000003931-4	00000000012789-2	160,00
31/10/2017	09542/00	07.07001.12.306.0013.2074.3390300000	05977 - COOPERATIVA AGROPECUARIA MISTA TER		4681-7	000003931-4	00000000012789-2	280,00
31/10/2017	09549/00	07.07001.12.306.0013.2074.3390300000	05977 - COOPERATIVA AGROPECUARIA MISTA TER		4681-7	000003931-4	00000000012789-2	480,00
31/10/2017	09550/00	07.07001.12.306.0013.2074.3390300000	05977 - COOPERATIVA AGROPECUARIA MISTA TER		4681-7	000003931-4	00000000012789-2	96,00
16/10/2017	02827/06	07.07001.12.361.0015.2027.3390390000	05576 - DIOGO TENEDINI SURIANO 7032768910		17408-4	000003931-4	0000000015.682-5	2.658,00
13/10/2017	06399/02	07.07001.12.361.0015.2027.3390390000	03924 - DURA-LEX SISTEMAS DE GESTAO PUBLICA		13163-6	000003931-4	0000000015.682-5	1.566,15
13/10/2017	06399/02	07.07001.12.361.0015.2027.3390390000	03924 - DURA-LEX SISTEMAS DE GESTAO PUBLICA					23,85
16/10/2017	07436/00	07.07001.12.306.0013.2074.3390300000	05934 - EDISON MOYSES DOS SANTOS - ME		26570-5	000003931-4	00000000012789-2	262,95
16/10/2017	07437/00	07.07001.12.306.0013.2074.3390300000	05934 - EDISON MOYSES DOS SANTOS - ME		26570-5	000003931-4	00000000012789-2	1.594,05
16/10/2017	07438/00	07.07001.12.306.0013.2074.3390300000	05934 - EDISON MOYSES DOS SANTOS - ME		26570-5	000003931-4	00000000012789-2	364,40
16/10/2017	07439/00	07.07001.12.306.0013.2074.3390300000	05934 - EDISON MOYSES DOS SANTOS - ME		26570-5	000003931-4	00000000012789-2	1.162,35
16/10/2017	07440/00	07.07001.12.306.0013.2074.3390300000	05934 - EDISON MOYSES DOS SANTOS - ME		26570-5	000003931-4	00000000012789-2	3.944,15
16/10/2017	07441/00	07.07001.12.306.0013.2074.3390300000	05934 - EDISON MOYSES DOS SANTOS - ME		26570-5	000003931-4	00000000012789-2	1.813,50
16/10/2017	07442/00	07.07001.12.306.0013.2074.3390300000	05934 - EDISON MOYSES DOS SANTOS - ME		26570-5	000003931-4	00000000012789-2	1.336,10
16/10/2017	07715/00	07.07001.12.306.0013.2074.3390300000	05934 - EDISON MOYSES DOS SANTOS - ME		26570	000003931-4	00000000012789-2	62,50
19/10/2017	08437/00	07.07001.12.306.0013.2074.3390300000	05934 - EDISON MOYSES DOS SANTOS - ME		280956	000003931-4	0000000015.682-5	1.286,35
19/10/2017	08438/00	07.07001.12.306.0013.2074.3390300000	05934 - EDISON MOYSES DOS SANTOS - ME		280956	000003931-4	0000000015.682-5	1.772,15
20/10/2017	08964/00	07.07001.12.306.0013.2074.3390300000	05934 - EDISON MOYSES DOS SANTOS - ME		26570-5	000003931-4	00000000012789-2	1.428,90
20/10/2017	08966/00	07.07001.12.306.0013.2074.3390300000	05934 - EDISON MOYSES DOS SANTOS - ME		26570-5	000003931-4	00000000012789-2	2.464,05
20/10/2017	08965/00	07.07001.12.361.0015.2027.3390300000	05934 - EDISON MOYSES DOS SANTOS - ME		26570-5	000003931-4	0000000015.682-5	285,15
23/10/2017	08434/00	07.07001.12.306.0013.2074.3390300000	05934 - EDISON MOYSES DOS SANTOS - ME		26570-5	000003931-4	0000000015.682-5	1.810,40
23/10/2017	08435/00	07.07001.12.306.0013.2074.3390300000	05934 - EDISON MOYSES DOS SANTOS - ME		26570-5	000003931-4	0000000015.682-5	294,40
23/10/2017	08436/00	07.07001.12.306.0013.2074.3390300000	05934 - EDISON MOYSES DOS SANTOS - ME		26570-5	000003931-4	0000000015.682-5	398,80
23/10/2017	07716/00	07.07001.12.361.0015.2027.3390300000	05934 - EDISON MOYSES DOS SANTOS - ME		26570-5	000003931-4	0000000015.682-5	285,15
25/10/2017	05085/00	07.07001.12.361.0015.2027.3390390000	00230 - ENERGISA MATO GROSSO - DISTRIBUIDOR.		44184	000003931-4	0000000015.682-5	1.831,86
25/10/2017	05086/00	07.07001.12.364.0013.2021.3390390000	00230 - ENERGISA MATO GROSSO - DISTRIBUIDOR.		199284	000003931-4	0000000015.682-5	176,95
25/10/2017	05087/00	07.07001.12.364.0013.2021.3390390000	00230 - ENERGISA MATO GROSSO - DISTRIBUIDOR.		213570	000003931-4	0000000015.682-5	1.726,42
02/10/2017	08892/00	07.07001.12.361.0015.2027.3190110000	00863 - FOLHA DE PGTO FUNDO MUN. EDUCACAO					107,19
02/10/2017	08892/00	07.07001.12.361.0015.2027.3190110000	00863 - FOLHA DE PGTO FUNDO MUN. EDUCACAO					191,35



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Órgão: 07 - SECRETARIA MUNICIPAL DE EDUCAÇÃO E DESPORTO								
Unidade: 07001 - GABINETE DO SECRETÁRIO								
02/10/2017	08892/00	07.07001.12.361.0015.2027.3190110000	00863 - FOLHA DE PGTO FUNDO MUN. EDUCACAO					209,96
04/10/2017	08663/00	07.07001.12.361.0015.2027.3190110000	00863 - FOLHA DE PGTO FUNDO MUN. EDUCACAO		0	000003931-4	00000000002500-3	1.706,22
05/10/2017	08892/00	07.07001.12.361.0015.2027.3190110000	00863 - FOLHA DE PGTO FUNDO MUN. EDUCACAO		15775	000003931-4	00000000002500-3	3.429,30
30/10/2017	09638/00	07.07001.12.361.0015.2027.3190110000	00863 - FOLHA DE PGTO FUNDO MUN. EDUCACAO					675,24
30/10/2017	09638/00	07.07001.12.361.0015.2027.3190110000	00863 - FOLHA DE PGTO FUNDO MUN. EDUCACAO					192,05
30/10/2017	09583/00	07.07001.12.361.0015.2027.3190110000	00863 - FOLHA DE PGTO FUNDO MUN. EDUCACAO		0	000003931-4	00000000002500-3	32.596,76
30/10/2017	09584/00	07.07001.12.361.0015.2027.3190110000	00863 - FOLHA DE PGTO FUNDO MUN. EDUCACAO		0	000003931-4	00000000002500-3	3.448,20
30/10/2017	09583/00	07.07001.12.361.0015.2027.3190110000	00863 - FOLHA DE PGTO FUNDO MUN. EDUCACAO					1.848,85
30/10/2017	09583/00	07.07001.12.361.0015.2027.3190110000	00863 - FOLHA DE PGTO FUNDO MUN. EDUCACAO					1.997,44
30/10/2017	09583/00	07.07001.12.361.0015.2027.3190110000	00863 - FOLHA DE PGTO FUNDO MUN. EDUCACAO					80,45
30/10/2017	09583/00	07.07001.12.361.0015.2027.3190110000	00863 - FOLHA DE PGTO FUNDO MUN. EDUCACAO					1.818,15
30/10/2017	09583/00	07.07001.12.361.0015.2027.3190110000	00863 - FOLHA DE PGTO FUNDO MUN. EDUCACAO					1.559,64
20/10/2017	07194/00	07.07001.12.361.0015.2027.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SO		102003	000003931-4	0000000015.682-5	3.535,17
19/10/2017	00347/09	07.07001.12.364.0013.2021.3390390000	04038 - JN CABRAL E CIA LTDA ME		15687-6	000003931-4	0000000015.682-5	110,00
05/10/2017	07324/00	07.07001.12.361.0015.2027.3390300000	03338 - LUCIA PALMA TOMBINI TURCATTO - ME.		14249-2	000003931-4	0000000015.682-5	57,20
05/10/2017	07326/00	07.07001.12.361.0015.2027.3390300000	03338 - LUCIA PALMA TOMBINI TURCATTO - ME.		14249-2	000003931-4	0000000015.682-5	100,00
05/10/2017	07533/00	07.07001.12.361.0015.2027.3390300000	03338 - LUCIA PALMA TOMBINI TURCATTO - ME.		14249-2	000003931-4	0000000015.682-5	57,20
23/10/2017	08344/00	07.07001.12.361.0015.2027.3390300000	03338 - LUCIA PALMA TOMBINI TURCATTO - ME.		14249-2	000003931-4	0000000015.682-5	65,00
23/10/2017	08345/00	07.07001.12.361.0015.2027.3390300000	03338 - LUCIA PALMA TOMBINI TURCATTO - ME.		14249-2	000003931-4	0000000015.682-5	90,00
23/10/2017	08346/00	07.07001.12.361.0015.2027.3390300000	03338 - LUCIA PALMA TOMBINI TURCATTO - ME.		14249-2	000003931-4	0000000015.682-5	41,59
16/10/2017	06597/00	07.07001.12.361.0015.2027.3390300000	04982 - MARIA JOSE DOS REIS NETO - ME		65430-2	000003931-4	0000000015.682-5	73,01
13/10/2017	07524/00	07.07001.12.365.0013.1042.4490520000	05754 - MT OFFICE INDUSTRIA E COMERCIO LTDA -		36866-0	000003931-4	0000000015.682-5	430,00
03/10/2017	06684/00	07.07001.12.361.0015.2027.3390300000	05950 - N A VIANA EIRELI - ME.		50766	000003931-4	0000000015.682-5	970,70
13/10/2017	05115/00	07.07001.12.361.0015.2027.3390390000	00228 - OI S.A		101.302	000003931-4	0000000015.682-5	1.169,34
23/10/2017	05114/00	07.07001.12.364.0013.2021.3390390000	00228 - OI S.A		102.305	000003931-4	0000000015.682-5	161,86
23/10/2017	07539/00	07.07001.12.365.0013.1042.4490520000	05750 - OLMIR IORIS & CIA LTDA - EPP		10005-6	000003931-4	0000000015.682-5	8.713,00
23/10/2017	07539/00	07.07001.12.365.0013.1042.4490520000	05750 - OLMIR IORIS & CIA LTDA - EPP		10005-6	000003931-4	0000000015.682-5	459,00
18/10/2017	09182/00	07.07001.12.361.0015.2027.3390390000	03375 - PEDRO DARCI HIPOLITO DA LUZ		280955	000003931-4	0000000015.682-5	800,00
20/10/2017	07861/00	07.07001.12.361.0015.2027.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII		92207	000003931-4	0000000015.682-5	487,13
20/10/2017	00073/00	07.07001.12.361.0015.2027.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII		9220-7	000003931-4	0000000015.682-5	2.926,30
23/10/2017	08209/00	07.07001.12.361.0015.2027.3390390000	02493 - R. D. COMERCIO DE IMPRESSORAS MULTIF		10867-7	000003931-4	0000000015.682-5	527,10
13/10/2017	07929/00	07.07001.12.361.0015.2027.3390300000	05373 - REVITALIZAR COMERCIO DE PEÇAS E SER		29005-X	000003931-4	0000000015.682-5	307,32
05/10/2017	06692/00	07.07001.12.361.0015.2027.3390300000	02474 - RIBEIRO COMERCIO DE COMPUTADORES L		22798-6	000003931-4	0000000015.682-5	731,75
23/10/2017	05049/01	07.07001.12.361.0015.2027.3390300000	05016 - S M GIUSTTI DE ARRUDA & CIA LTDA - EPP		63950-8	000003931-4	0000000015.682-5	617,78
05/10/2017	06616/00	07.07001.12.361.0015.2027.3390300000	01768 - SILVA E GRANETTO LTDA		9315-7	000003931-4	0000000015.682-5	162,10
19/10/2017	09395/00	07.07001.12.361.0013.2020.3390300000	01768 - SILVA E GRANETTO LTDA		9315-7	000003931-4	00000000013159-8	783,10
Total por Unidade:								168.591,49



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Órgão: 07 - SECRETARIA MUNICIPAL DE EDUCAÇÃO E DESPORTO								
Unidade: 07002 - FUNDO MUNICIPAL DE EDUCAÇÃO								
23/10/2017	07417/00	07.07002.12.361.0013.1035.4490520000	02748 - ADI INFORMATICA LTDA - ME		6005-4	000003931-4	0000000015.682-5	4.418,75
10/10/2017	05057/00	07.07002.12.365.0013.2093.3390390000	00227 - AGUAS DE MATUPA		101009	000003931-4	0000000015.682-5	1.175,81
10/10/2017	05058/00	07.07002.12.365.0013.2093.3390390000	00227 - AGUAS DE MATUPA		101011	000003931-4	0000000015.682-5	139,72
10/10/2017	08659/00	07.07002.12.365.0013.2093.3390390000	00227 - AGUAS DE MATUPA		101010	000003931-4	0000000015.682-5	436,42
10/10/2017	08659/00	07.07002.12.365.0013.2093.3390390000	00227 - AGUAS DE MATUPA		101009	000003931-4	0000000015.682-5	170,49
10/10/2017	00175/00	07.07002.12.361.0013.2090.3390390000	00227 - AGUAS DE MATUPA		101003	000003931-4	0000000015.682-5	733,12
10/10/2017	00178/00	07.07002.12.361.0013.2090.3390390000	00227 - AGUAS DE MATUPA		101004	000003931-4	0000000015.682-5	159,50
10/10/2017	00179/00	07.07002.12.365.0013.2092.3390390000	00227 - AGUAS DE MATUPA		101007	000003931-4	0000000015.682-5	279,44
10/10/2017	00180/00	07.07002.12.365.0013.2092.3390390000	00227 - AGUAS DE MATUPA		101002	000003931-4	0000000015.682-5	377,08
31/10/2017	08297/00	07.07002.12.365.0013.2093.3390360000	06103 - ALEXSANDRO ARAUJO DE BRITO		25676	000003931-4	0000000015.682-5	9,40
31/10/2017	08297/00	07.07002.12.365.0013.2093.3390360000	06103 - ALEXSANDRO ARAUJO DE BRITO		25676	000003931-4	0000000015.682-5	1.659,00
31/10/2017	08297/00	07.07002.12.365.0013.2093.3390360000	06103 - ALEXSANDRO ARAUJO DE BRITO			000003931-4	0000000015.682-5	58,20
31/10/2017	08297/00	07.07002.12.365.0013.2093.3390360000	06103 - ALEXSANDRO ARAUJO DE BRITO					213,40
26/10/2017	09515/00	07.07002.12.365.0013.2092.3390140000	00796 - ANA MARIA DE JESUS MOURA		102.601	000003931-4	0000000015.682-5	994,00
10/10/2017	00454/10	07.07002.12.367.0013.1043.3350430000	01716 - ASSOCIACAO DE PAIS E AMIGOS DOS EXCI		17243-X	000003931-4	0000000005938-2	5.399,76
19/10/2017	00625/09	07.07002.12.367.0013.1043.3350430000	01716 - ASSOCIACAO DE PAIS E AMIGOS DOS EXCI		2828-2	000003931-4	0000000015.682-5	1.345,50
25/10/2017	08175/01	07.07002.12.361.0013.1031.4490510000	03460 - C S DA ROCHA E CIA LTDA - EPP		19154-X	000003931-4	0000000015.682-5	52.824,78
25/10/2017	08175/01	07.07002.12.361.0013.1031.4490510000	03460 - C S DA ROCHA E CIA LTDA - EPP		102517	000003931-4	0000000015.682-5	979,27
25/10/2017	08175/01	07.07002.12.361.0013.1031.4490510000	03460 - C S DA ROCHA E CIA LTDA - EPP		102516	000003931-4	0000000015.682-5	2.154,40
05/10/2017	08907/00	07.07002.12.361.0013.2014.3390390000	05066 - C. GARCIA - AUTO MECÂNICA - ME		16587-5	000003931-4	0000000007775-5	367,50
05/10/2017	08908/00	07.07002.12.361.0013.2014.3390390000	05066 - C. GARCIA - AUTO MECÂNICA - ME		16587-5	000003931-4	0000000007775-5	377,30
05/10/2017	08909/00	07.07002.12.361.0013.2014.3390390000	05066 - C. GARCIA - AUTO MECÂNICA - ME		16587-5	000003931-4	0000000007775-5	312,13
05/10/2017	08910/00	07.07002.12.361.0013.2014.3390390000	05066 - C. GARCIA - AUTO MECÂNICA - ME		16587-5	000003931-4	0000000007775-5	722,26
05/10/2017	08911/00	07.07002.12.361.0013.2014.3390390000	05066 - C. GARCIA - AUTO MECÂNICA - ME		16587-5	000003931-4	0000000007775-5	369,46
05/10/2017	08912/00	07.07002.12.361.0013.2014.3390390000	05066 - C. GARCIA - AUTO MECÂNICA - ME		16587-5	000003931-4	0000000007775-5	425,32
05/10/2017	08913/00	07.07002.12.361.0013.2014.3390390000	05066 - C. GARCIA - AUTO MECÂNICA - ME		16587-5	000003931-4	0000000007775-5	463,54
05/10/2017	08907/00	07.07002.12.361.0013.2014.3390390000	05066 - C. GARCIA - AUTO MECÂNICA - ME					7,50
05/10/2017	08908/00	07.07002.12.361.0013.2014.3390390000	05066 - C. GARCIA - AUTO MECÂNICA - ME					7,70
05/10/2017	08909/00	07.07002.12.361.0013.2014.3390390000	05066 - C. GARCIA - AUTO MECÂNICA - ME					6,37
05/10/2017	08910/00	07.07002.12.361.0013.2014.3390390000	05066 - C. GARCIA - AUTO MECÂNICA - ME					14,74
05/10/2017	08911/00	07.07002.12.361.0013.2014.3390390000	05066 - C. GARCIA - AUTO MECÂNICA - ME					7,54
05/10/2017	08912/00	07.07002.12.361.0013.2014.3390390000	05066 - C. GARCIA - AUTO MECÂNICA - ME					8,68
05/10/2017	08913/00	07.07002.12.361.0013.2014.3390390000	05066 - C. GARCIA - AUTO MECÂNICA - ME					9,46
13/10/2017	07999/00	07.07002.12.361.0013.2090.3390300000	01706 - C. V. COM. DE PRODUTOS AGROPECUARIO		79642	000003931-4	0000000015.682-5	250,00
13/10/2017	07998/00	07.07002.12.365.0013.2093.3390300000	01706 - C. V. COM. DE PRODUTOS AGROPECUARIO		79642	000003931-4	0000000015.682-5	125,00
23/10/2017	07905/00	07.07002.12.365.0013.2092.3390300000	01706 - C. V. COM. DE PRODUTOS AGROPECUARIO		7964-2	000003931-4	0000000015.682-5	250,00
23/10/2017	08263/00	07.07002.12.361.0013.2014.3390300000	03634 - COPECAL DISTRIBUIDORA DE AUTO PECAS L		10269-5	000003931-4	0000000015.682-5	1.257,59
26/10/2017	09511/00	07.07002.12.361.0013.2090.3390140000	00782 - DILMA BARBOSA DA SILVA LIMA		5223-X	000003931-4	0000000015.682-5	994,00
26/10/2017	07516/00	07.07002.12.361.0013.1035.4490520000	05753 - EGS COMERCIO DE BRINQUEDOS EIRELI - I		52875-7	000003931-4	0000000015.682-5	1.600,00
26/10/2017	07529/00	07.07002.12.361.0013.1035.4490520000	05753 - EGS COMERCIO DE BRINQUEDOS EIRELI - I		52875-7	000003931-4	0000000015.682-5	1.600,00
25/10/2017	08820/00	07.07002.12.361.0013.2090.3390390000	00230 - ENERGISA MATO GROSSO - DISTRIBUIDOR.		213570	000003931-4	0000000015.682-5	38,68
25/10/2017	03835/00	07.07002.12.361.0013.2090.3390390000	00230 - ENERGISA MATO GROSSO - DISTRIBUIDOR.		139517	000003931-4	0000000015.682-5	4.681,90
25/10/2017	05088/00	07.07002.12.361.0013.2090.3390390000	00230 - ENERGISA MATO GROSSO - DISTRIBUIDOR.		151954	000003931-4	0000000015.682-5	869,90
25/10/2017	05089/00	07.07002.12.361.0013.2090.3390390000	00230 - ENERGISA MATO GROSSO - DISTRIBUIDOR.		180201	000003931-4	0000000015.682-5	1.126,56
25/10/2017	06889/00	07.07002.12.365.0013.2093.3390390000	00230 - ENERGISA MATO GROSSO - DISTRIBUIDOR.		158988	000003931-4	0000000015.682-5	859,88
25/10/2017	05090/00	07.07002.12.365.0013.2092.3390390000	00230 - ENERGISA MATO GROSSO - DISTRIBUIDOR.		74748	000003931-4	0000000015.682-5	5.335,11
25/10/2017	05091/00	07.07002.12.365.0013.2092.3390390000	00230 - ENERGISA MATO GROSSO - DISTRIBUIDOR.		87795	000003931-4	0000000015.682-5	942,58
25/10/2017	05092/00	07.07002.12.365.0013.2093.3390390000	00230 - ENERGISA MATO GROSSO - DISTRIBUIDOR.		16459	000003931-4	0000000015.682-5	5.574,91



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Órgão: 07 - SECRETARIA MUNICIPAL DE EDUCAÇÃO E DESPORTO								
Unidade: 07002 - FUNDO MUNICIPAL DE EDUCAÇÃO								
25/10/2017	05093/00	07.07002.12.365.0013.2093.3390390000	00230 - ENERGISA MATO GROSSO - DISTRIBUIDOR.		16715	000003931-4	0000000015.682-5	413,87
05/10/2017	08924/00	07.07002.12.361.0013.2014.3390390000	03347 - EVILSON CHAVES DA SILVA -MICROEMPRESA		310344	000003931-4	00000000007775-5	306,50
05/10/2017	08925/00	07.07002.12.361.0013.2014.3390390000	03347 - EVILSON CHAVES DA SILVA -MICROEMPRESA		310344	000003931-4	00000000007775-5	114,00
05/10/2017	08926/00	07.07002.12.361.0013.2014.3390390000	03347 - EVILSON CHAVES DA SILVA -MICROEMPRESA		310344	000003931-4	00000000007775-5	110,50
05/10/2017	08927/00	07.07002.12.361.0013.2014.3390390000	03347 - EVILSON CHAVES DA SILVA -MICROEMPRESA		310344	000003931-4	00000000007775-5	50,00
05/10/2017	08928/00	07.07002.12.361.0013.2014.3390390000	03347 - EVILSON CHAVES DA SILVA -MICROEMPRESA		310344	000003931-4	00000000007775-5	100,00
05/10/2017	08918/00	07.07002.12.361.0013.2014.3390390000	03347 - EVILSON CHAVES DA SILVA -MICROEMPRESA		310344	000003931-4	00000000007775-5	299,00
05/10/2017	08919/00	07.07002.12.361.0013.2014.3390390000	03347 - EVILSON CHAVES DA SILVA -MICROEMPRESA		310344	000003931-4	00000000007775-5	125,00
05/10/2017	08920/00	07.07002.12.361.0013.2014.3390390000	03347 - EVILSON CHAVES DA SILVA -MICROEMPRESA		310344	000003931-4	00000000007775-5	85,50
05/10/2017	08921/00	07.07002.12.361.0013.2014.3390390000	03347 - EVILSON CHAVES DA SILVA -MICROEMPRESA		310344	000003931-4	00000000007775-5	110,50
05/10/2017	08922/00	07.07002.12.361.0013.2014.3390390000	03347 - EVILSON CHAVES DA SILVA -MICROEMPRESA		310344	000003931-4	00000000007775-5	128,00
05/10/2017	08923/00	07.07002.12.361.0013.2014.3390390000	03347 - EVILSON CHAVES DA SILVA -MICROEMPRESA		310344	000003931-4	00000000007775-5	153,00
05/10/2017	08929/00	07.07002.12.361.0013.2014.3390390000	03347 - EVILSON CHAVES DA SILVA -MICROEMPRESA		310344	000003931-4	00000000007775-5	340,60
05/10/2017	08929/00	07.07002.12.361.0013.2014.3390390000	03347 - EVILSON CHAVES DA SILVA -MICROEMPRESA		100501	000003931-4	00000000007775-5	9,40
30/10/2017	09639/00	07.07002.12.365.0013.2102.3190110000	05876 - FOLHA DE PAGAMENTO - CRECHE CRIANÇAS					320,19
30/10/2017	09586/00	07.07002.12.365.0013.2102.3190110000	05876 - FOLHA DE PAGAMENTO - CRECHE CRIANÇAS		0	000003931-4	00000000002500-3	26.845,98
30/10/2017	09586/00	07.07002.12.365.0013.2102.3190110000	05876 - FOLHA DE PAGAMENTO - CRECHE CRIANÇAS					3.629,49
30/10/2017	09586/00	07.07002.12.365.0013.2102.3190110000	05876 - FOLHA DE PAGAMENTO - CRECHE CRIANÇAS					577,11
30/10/2017	09586/00	07.07002.12.365.0013.2102.3190110000	05876 - FOLHA DE PAGAMENTO - CRECHE CRIANÇAS					3.513,20
30/10/2017	09585/00	07.07002.12.365.0013.2102.3190110000	05874 - FOLHA DE PAGAMENTO - CRECHE TIA CELCIA		0	000003931-4	00000000002500-3	7.679,63
30/10/2017	09585/00	07.07002.12.365.0013.2102.3190110000	05874 - FOLHA DE PAGAMENTO - CRECHE TIA CELCIA					1.043,82
30/10/2017	09585/00	07.07002.12.365.0013.2102.3190110000	05874 - FOLHA DE PAGAMENTO - CRECHE TIA CELCIA					765,73
23/10/2017	06520/00	07.07002.12.361.0013.2090.3390300000	05948 - GRAFFITE COMERCIO E SERVIÇOS DE INFRA		119322	000003931-4	0000000015.682-5	148,85
24/10/2017	05479/00	07.07002.12.365.0013.2092.3390300000	05904 - GRAMEIRA MATO GROSSO LTDA - ME.		102.402	000003931-4	0000000015.682-5	3.330,60
24/10/2017	05479/00	07.07002.12.365.0013.2092.3390300000	05904 - GRAMEIRA MATO GROSSO LTDA - ME.		102.402	000003931-4	0000000015.682-5	9,40
03/10/2017	08937/00	07.07002.12.365.0013.2093.3390390000	03665 - GUILHERME BENTO DA SILVA - ME		15076-2	000003931-4	0000000015.682-5	4.263,00
03/10/2017	08939/00	07.07002.12.365.0013.2092.3390390000	03665 - GUILHERME BENTO DA SILVA - ME		15076-2	000003931-4	0000000015.682-5	511,56
03/10/2017	08937/00	07.07002.12.365.0013.2093.3390390000	03665 - GUILHERME BENTO DA SILVA - ME					87,00
03/10/2017	08939/00	07.07002.12.365.0013.2092.3390390000	03665 - GUILHERME BENTO DA SILVA - ME					10,44
03/10/2017	08938/00	07.07002.12.365.0013.2092.3390390000	03665 - GUILHERME BENTO DA SILVA - ME		15076-2	000003931-4	0000000015.682-5	2.557,80
03/10/2017	08938/00	07.07002.12.365.0013.2092.3390390000	03665 - GUILHERME BENTO DA SILVA - ME					52,20
13/10/2017	09028/00	07.07002.12.361.0013.2090.3390390000	03665 - GUILHERME BENTO DA SILVA - ME		15076-2	000003931-4	0000000015.682-5	852,60
13/10/2017	09029/00	07.07002.12.361.0013.2090.3390390000	03665 - GUILHERME BENTO DA SILVA - ME		15076-2	000003931-4	0000000015.682-5	3.325,14
13/10/2017	09028/00	07.07002.12.361.0013.2090.3390390000	03665 - GUILHERME BENTO DA SILVA - ME					17,40
13/10/2017	09029/00	07.07002.12.361.0013.2090.3390390000	03665 - GUILHERME BENTO DA SILVA - ME					67,86
23/10/2017	05015/01	07.07002.12.365.0013.2092.3390390000	03628 - INVIOLAVEL NORTE MT COM. DE SIST. ALAF		205206	000003931-4	0000000015.682-5	247,35
23/10/2017	05015/01	07.07002.12.365.0013.2092.3390390000	03628 - INVIOLAVEL NORTE MT COM. DE SIST. ALAF					7,65
18/10/2017	07717/00	07.07002.12.365.0013.2092.3390390000	01800 - J. L. DO COUTO ELETRONICA		101.801	000003931-4	0000000015.682-5	392,00
18/10/2017	07717/00	07.07002.12.365.0013.2092.3390390000	01800 - J. L. DO COUTO ELETRONICA					8,00
19/10/2017	00344/09	07.07002.12.361.0013.2090.3390390000	04038 - JN CABRAL E CIA LTDA ME		15687-6	000003931-4	0000000015.682-5	495,00
19/10/2017	00345/09	07.07002.12.365.0013.2092.3390390000	04038 - JN CABRAL E CIA LTDA ME		15687-6	000003931-4	0000000015.682-5	187,00
19/10/2017	06747/01	07.07002.12.361.0013.2090.3390390000	04038 - JN CABRAL E CIA LTDA ME		15687-6	000003931-4	0000000015.682-5	186,90
04/10/2017	02589/01	07.07002.12.365.0013.1033.4490510000	05873 - LEANDRO FAGNER MARCHIORO		49531-X	000003931-4	00000000013453-8	6.968,88
04/10/2017	05138/01	07.07002.12.365.0013.1033.4490510000	05873 - LEANDRO FAGNER MARCHIORO		49531-X	000003931-4	0000000015.682-5	17.085,99
04/10/2017	05138/01	07.07002.12.365.0013.1033.4490510000	05873 - LEANDRO FAGNER MARCHIORO		2631	000003931-4	0000000015.682-5	1.240,47
04/10/2017	05138/01	07.07002.12.365.0013.1033.4490510000	05873 - LEANDRO FAGNER MARCHIORO		100.403	000003931-4	0000000015.682-5	565,01
04/10/2017	02590/01	07.07002.12.365.0013.1033.4490510000	05873 - LEANDRO FAGNER MARCHIORO		49531-X	000003931-4	0000000015.682-5	14.035,19
04/10/2017	02590/01	07.07002.12.365.0013.1033.4490510000	05873 - LEANDRO FAGNER MARCHIORO		100.402	000003931-4	0000000015.682-5	695,92



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Órgão: 07 - SECRETARIA MUNICIPAL DE EDUCAÇÃO E DESPORTO								
Unidade: 07002 - FUNDO MUNICIPAL DE EDUCAÇÃO								
16/10/2017	02590/01	07.07002.12.365.0013.1033.4490510000	05873 - LEANDRO FAGNER MARCHIORO		2631	000003931-4	0000000015.682-5	1.529,60
16/10/2017	06601/00	07.07002.12.361.0013.2090.3390300000	04982 - MARIA JOSE DOS REIS NETO - ME		65430-2	000003931-4	0000000015.682-5	589,18
16/10/2017	06602/00	07.07002.12.361.0013.2090.3390300000	04982 - MARIA JOSE DOS REIS NETO - ME		65430-2	000003931-4	0000000015.682-5	82,70
16/10/2017	06603/00	07.07002.12.365.0013.2092.3390300000	04982 - MARIA JOSE DOS REIS NETO - ME		65430-2	000003931-4	0000000015.682-5	137,11
16/10/2017	06529/00	07.07002.12.361.0013.2090.3390300000	04982 - MARIA JOSE DOS REIS NETO - ME		65430-2	000003931-4	0000000015.682-5	43,38
16/10/2017	06667/00	07.07002.12.361.0013.2090.3390300000	04982 - MARIA JOSE DOS REIS NETO - ME		65430-2	000003931-4	0000000015.682-5	201,94
16/10/2017	06596/00	07.07002.12.365.0013.2092.3390300000	04982 - MARIA JOSE DOS REIS NETO - ME		65430-2	000003931-4	0000000015.682-5	73,77
16/10/2017	06598/00	07.07002.12.365.0013.2092.3390300000	04982 - MARIA JOSE DOS REIS NETO - ME		65430-2	000003931-4	0000000015.682-5	213,11
23/10/2017	07535/00	07.07002.12.361.0013.1035.4490520000	05754 - MT OFFICE INDUSTRIA E COMERCIO LTDA -		36866-0	000003931-4	0000000015.682-5	1.650,00
03/10/2017	06677/00	07.07002.12.365.0013.2092.3390300000	05950 - N A VIANA EIRELI - ME.		50766	000003931-4	0000000015.682-5	421,75
03/10/2017	06679/00	07.07002.12.361.0013.2090.3390300000	05950 - N A VIANA EIRELI - ME.		50766	000003931-4	0000000015.682-5	931,12
03/10/2017	06681/00	07.07002.12.361.0013.2090.3390300000	05950 - N A VIANA EIRELI - ME.		50766	000003931-4	0000000015.682-5	225,72
03/10/2017	06682/00	07.07002.12.365.0013.2092.3390300000	05950 - N A VIANA EIRELI - ME.		50766	000003931-4	0000000015.682-5	185,34
03/10/2017	06686/00	07.07002.12.365.0013.2092.3390300000	05950 - N A VIANA EIRELI - ME.		50766	000003931-4	0000000015.682-5	682,41
03/10/2017	06687/00	07.07002.12.361.0013.2090.3390300000	05950 - N A VIANA EIRELI - ME.		50766	000003931-4	0000000015.682-5	488,64
13/10/2017	05117/00	07.07002.12.365.0013.2093.3390390000	00228 - OI S.A		101.303	000003931-4	0000000015.682-5	261,54
13/10/2017	02712/00	07.07002.12.365.0013.2092.3390390000	00228 - OI S.A		101.305	000003931-4	0000000015.682-5	180,25
13/10/2017	05118/00	07.07002.12.365.0013.2092.3390390000	00228 - OI S.A		101.304	000003931-4	0000000015.682-5	143,92
18/10/2017	05116/00	07.07002.12.361.0013.2090.3390390000	00228 - OI S.A		101802	000003931-4	0000000015.682-5	222,88
13/10/2017	07530/00	07.07002.12.361.0013.1035.4490520000	05750 - OLMIR IORIS & CIA LTDA - EPP		10005-6	000003931-4	0000000015.682-5	863,00
23/10/2017	07534/00	07.07002.12.361.0013.1035.4490520000	05750 - OLMIR IORIS & CIA LTDA - EPP		10005-6	000003931-4	0000000015.682-5	2.702,00
19/10/2017	08493/00	07.07002.12.365.0013.2092.3390300000	01732 - PETINE E PETINE LTDA - ME		9300-9	000003931-4	0000000015.682-5	658,45
19/10/2017	08494/00	07.07002.12.365.0013.2092.3390300000	01732 - PETINE E PETINE LTDA - ME		9300-9	000003931-4	0000000015.682-5	848,25
19/10/2017	08495/00	07.07002.12.361.0013.2090.3390300000	01732 - PETINE E PETINE LTDA - ME		9300-9	000003931-4	0000000015.682-5	522,30
23/10/2017	08295/00	07.07002.12.361.0013.2014.3390300000	05845 - PNEUS VIA NOBRE LTDA.		157500	000003931-4	0000000015.682-5	1.575,00
31/10/2017	09270/00	07.07002.12.365.0013.2102.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII					310,70
05/10/2017	06605/00	07.07002.12.365.0013.2092.3390300000	02474 - RIBEIRO COMERCIO DE COMPUTADORES L		22798-6	000003931-4	0000000015.682-5	514,50
05/10/2017	06689/00	07.07002.12.365.0013.2092.3390300000	02474 - RIBEIRO COMERCIO DE COMPUTADORES L		22798-6	000003931-4	0000000015.682-5	194,97
05/10/2017	06694/00	07.07002.12.365.0013.2092.3390300000	02474 - RIBEIRO COMERCIO DE COMPUTADORES L		22798-6	000003931-4	0000000015.682-5	305,48
05/10/2017	06695/00	07.07002.12.361.0013.2090.3390300000	02474 - RIBEIRO COMERCIO DE COMPUTADORES L		22798-6	000003931-4	0000000015.682-5	678,07
13/10/2017	06606/00	07.07002.12.361.0013.2090.3390300000	02474 - RIBEIRO COMERCIO DE COMPUTADORES L		227986	000003931-4	0000000015.682-5	1.146,72
23/10/2017	06696/00	07.07002.12.361.0013.2090.3390300000	02474 - RIBEIRO COMERCIO DE COMPUTADORES L		22798-6	000003931-4	0000000015.682-5	1.306,66
30/10/2017	09674/00	07.07002.12.361.0013.2014.3390390000	02484 - SEFAZ - MATO GROSSO GOVERNO DO EST.		082813	000003931-4	00000000010111-7	104,63
05/10/2017	06608/00	07.07002.12.365.0013.2092.3390300000	01768 - SILVA E GRANETTO LTDA		9315-7	000003931-4	0000000015.682-5	117,90
05/10/2017	06609/00	07.07002.12.361.0013.2090.3390300000	01768 - SILVA E GRANETTO LTDA		9315-7	000003931-4	0000000015.682-5	289,00
05/10/2017	06612/00	07.07002.12.361.0013.2090.3390300000	01768 - SILVA E GRANETTO LTDA		9315-7	000003931-4	0000000015.682-5	127,35
05/10/2017	06614/00	07.07002.12.365.0013.2092.3390300000	01768 - SILVA E GRANETTO LTDA		9315-7	000003931-4	0000000015.682-5	146,15
05/10/2017	06618/00	07.07002.12.365.0013.2092.3390300000	01768 - SILVA E GRANETTO LTDA		9315-7	000003931-4	0000000015.682-5	38,60
13/10/2017	07519/00	07.07002.12.361.0013.1035.4490520000	04275 - STILUS MAQUINAS E EQUIPAMENTOS PARA		14400-2	000003931-4	0000000015.682-5	512,00
13/10/2017	07532/00	07.07002.12.361.0013.1035.4490520000	04275 - STILUS MAQUINAS E EQUIPAMENTOS PARA		14400-2	000003931-4	0000000015.682-5	256,00
13/10/2017	07920/00	07.07002.12.361.0013.2014.3390300000	04326 - TATIANA SIQUEIRA SANTIAGO EIRELI		50486-6	000003931-4	0000000015.682-5	118,77
13/10/2017	07308/00	07.07002.12.361.0013.2014.3390300000	04326 - TATIANA SIQUEIRA SANTIAGO EIRELI		504866	000003931-4	00000000010111-7	270,00
13/10/2017	07921/00	07.07002.12.361.0013.2014.3390300000	04326 - TATIANA SIQUEIRA SANTIAGO EIRELI		504866	000003931-4	0000000015.682-5	1.170,23
23/10/2017	07176/00	07.07002.12.361.0013.2014.3390300000	04326 - TATIANA SIQUEIRA SANTIAGO EIRELI		50486-6	000003931-4	0000000015.682-5	88,54
23/10/2017	07177/00	07.07002.12.361.0013.2014.3390300000	04326 - TATIANA SIQUEIRA SANTIAGO EIRELI		50486-6	000003931-4	0000000015.682-5	937,50
23/10/2017	06675/00	07.07002.12.361.0013.2014.3390300000	04326 - TATIANA SIQUEIRA SANTIAGO EIRELI		50486-6	000003931-4	0000000015.682-5	91,49
23/10/2017	08590/00	07.07002.12.361.0013.2014.3390300000	04326 - TATIANA SIQUEIRA SANTIAGO EIRELI		50486-6	000003931-4	0000000015.682-5	1.405,12
24/10/2017	07289/00	07.07002.12.361.0013.2090.3390300000	03893 - VP DA SILVA E CIA LTDA		102.401	000003931-4	0000000015.682-5	5.009,76



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Órgão: 07 - SECRETARIA MUNICIPAL DE EDUCAÇÃO E DESPORTO								
Unidade: 07002 - FUNDO MUNICIPAL DE EDUCAÇÃO								
05/10/2017	08600/00	07.07002.12.361.0013.2014.3390390000	04847 - ZDRADEK DE LIMA E CIA LTDA - ME		100.502	000003931-4	00000000007775-5	1.042,20
05/10/2017	08601/00	07.07002.12.361.0013.2014.3390390000	04847 - ZDRADEK DE LIMA E CIA LTDA - ME		100.502	000003931-4	00000000007775-5	1.273,80
05/10/2017	08602/00	07.07002.12.361.0013.2014.3390390000	04847 - ZDRADEK DE LIMA E CIA LTDA - ME		100.502	000003931-4	00000000007775-5	694,80
05/10/2017	08599/00	07.07002.12.361.0013.2014.3390390000	04847 - ZDRADEK DE LIMA E CIA LTDA - ME		100.502	000003931-4	00000000007775-5	9,40
05/10/2017	08599/00	07.07002.12.361.0013.2014.3390390000	04847 - ZDRADEK DE LIMA E CIA LTDA - ME		100.502	000003931-4	00000000007775-5	1.380,20
05/10/2017	08599/00	07.07002.12.361.0013.2014.3390390000	04847 - ZDRADEK DE LIMA E CIA LTDA - ME		100.502			50,40
05/10/2017	08600/00	07.07002.12.361.0013.2014.3390390000	04847 - ZDRADEK DE LIMA E CIA LTDA - ME					37,80
05/10/2017	08601/00	07.07002.12.361.0013.2014.3390390000	04847 - ZDRADEK DE LIMA E CIA LTDA - ME					46,20
05/10/2017	08602/00	07.07002.12.361.0013.2014.3390390000	04847 - ZDRADEK DE LIMA E CIA LTDA - ME					25,20
Total por Unidade:								241.337,38
Unidade: 07005 - DEPTO DE EDUCAÇÃO FISICA, DESPORTO E LAZER								
13/10/2017	09083/00	07.07005.27.812.0012.2012.3390390000	01042 - A. R. FARIAS & CIA LTDA - ME		21383	000003931-4	0000000015.682-5	5.359,90
13/10/2017	09083/00	07.07005.27.812.0012.2012.3390390000	01042 - A. R. FARIAS & CIA LTDA - ME					282,10
20/10/2017	09305/00	07.07005.27.812.0012.2012.3390390000	01042 - A. R. FARIAS & CIA LTDA - ME		102.001	000003931-4	0000000015.682-5	10.003,60
20/10/2017	09305/00	07.07005.27.812.0012.2012.3390390000	01042 - A. R. FARIAS & CIA LTDA - ME		102.001	000003931-4	0000000015.682-5	9,40
20/10/2017	09305/00	07.07005.27.812.0012.2012.3390390000	01042 - A. R. FARIAS & CIA LTDA - ME					527,00
13/10/2017	09188/00	07.07005.27.812.0012.2012.3390140000	04879 - ADENIL PERES BANDEIRA		11620	000003931-4	0000000015.682-5	284,00
10/10/2017	05061/00	07.07005.27.812.0012.2012.3390390000	00227 - AGUAS DE MATUPA		101012	000003931-4	0000000015.682-5	60,60
10/10/2017	05062/00	07.07005.27.812.0012.2012.3390390000	00227 - AGUAS DE MATUPA		101013	000003931-4	0000000015.682-5	129,83
10/10/2017	00181/00	07.07005.27.812.0012.2012.3390390000	00227 - AGUAS DE MATUPA		101005	000003931-4	0000000015.682-5	60,60
04/10/2017	08664/00	07.07005.27.812.0012.2012.3190110000	03708 - DEPARTAMENTO DE ESPORTE		0	000003931-4	0000000002500-3	1.688,51
30/10/2017	09640/00	07.07005.27.812.0012.2012.3190110000	03708 - DEPARTAMENTO DE ESPORTE					291,30
30/10/2017	09640/00	07.07005.27.812.0012.2012.3190110000	03708 - DEPARTAMENTO DE ESPORTE					19,75
30/10/2017	09587/00	07.07005.27.812.0012.2012.3190110000	03708 - DEPARTAMENTO DE ESPORTE		0	000003931-4	0000000002500-3	24.312,96
30/10/2017	09587/00	07.07005.27.812.0012.2012.3190110000	03708 - DEPARTAMENTO DE ESPORTE					1.677,42
30/10/2017	09587/00	07.07005.27.812.0012.2012.3190110000	03708 - DEPARTAMENTO DE ESPORTE					1.184,30
30/10/2017	09587/00	07.07005.27.812.0012.2012.3190110000	03708 - DEPARTAMENTO DE ESPORTE					332,53
30/10/2017	09587/00	07.07005.27.812.0012.2012.3190110000	03708 - DEPARTAMENTO DE ESPORTE					241,00
30/10/2017	09587/00	07.07005.27.812.0012.2012.3190110000	03708 - DEPARTAMENTO DE ESPORTE					3.807,46
25/10/2017	05094/00	07.07005.27.812.0012.2012.3390390000	00230 - ENERGISA MATO GROSSO - DISTRIBUIDOR.		102.504	000003931-4	0000000015.682-5	31,27
25/10/2017	06853/00	07.07005.27.812.0012.2012.3390390000	00230 - ENERGISA MATO GROSSO - DISTRIBUIDOR.		88734	000003931-4	0000000015.682-5	85,57
25/10/2017	05095/00	07.07005.27.812.0012.2012.3390390000	00230 - ENERGISA MATO GROSSO - DISTRIBUIDOR.		44511	000003931-4	0000000015.682-5	2.005,57
25/10/2017	05096/00	07.07005.27.812.0012.2012.3390390000	00230 - ENERGISA MATO GROSSO - DISTRIBUIDOR.		17183	000003931-4	0000000015.682-5	236,38
19/10/2017	09383/00	07.07005.27.812.0012.2012.3390140000	04634 - FABIO DA LUZ COUTINHO		15857	000003931-4	0000000015.682-5	852,00
13/10/2017	09187/00	07.07005.27.812.0012.2012.3390140000	04519 - FABIO TIBOLA		8220	000003931-4	0000000015.682-5	158,00
20/10/2017	07008/00	07.07005.27.812.0012.2012.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SO		102002	000003931-4	0000000015.682-5	2.597,47
19/10/2017	00346/09	07.07005.27.812.0012.2012.3390390000	04038 - JN CABRAL E CIA LTDA ME		15687-6	000003931-4	0000000015.682-5	110,00
20/10/2017	07862/00	07.07005.27.812.0012.2012.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII		92207	000003931-4	0000000015.682-5	385,79
20/10/2017	07832/00	07.07005.27.812.0012.2012.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII		9220-7	000003931-4	0000000015.682-5	2.255,37
05/10/2017	04974/00	07.07005.27.812.0012.2012.3390300000	05625 - SANTACOTEX INDUSTRIA TEXTIL LTDA		50658-3	000003931-4	0000000015.682-5	600,00
23/10/2017	08163/00	07.07005.27.812.0012.2012.3390390000	05693 - TIM - TRANSPORTES INTEGRADOS MATOGI		102303	000003931-4	0000000015.682-5	68,44
23/10/2017	08164/00	07.07005.27.812.0012.2012.3390390000	05693 - TIM - TRANSPORTES INTEGRADOS MATOGI		102303	000003931-4	0000000015.682-5	9,40
23/10/2017	08164/00	07.07005.27.812.0012.2012.3390390000	05693 - TIM - TRANSPORTES INTEGRADOS MATOGI		102303	000003931-4	0000000015.682-5	268,60
Total por Unidade:								59.936,12



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Órgão: 07 - SECRETARIA MUNICIPAL DE EDUCAÇÃO E DESPORTO								
Unidade: 07006 - FUNDO MUNICIPAL DE SÁLARIO EDUCAÇÃO								
19/10/2017	08482/00	07.07006.12.361.0013.2017.3390300000	05633 - 3M COMERCIO DE MATERIAIS ELÉTRICOS C		62650-3	000003931-4	00000000013453-8	904,70
16/10/2017	07935/00	07.07006.12.365.0013.2082.3390300000	04981 - BURITI MATERIAIS PARA CONSTRUÇÃO LTI		25071-6	000003931-4	00000000013453-8	959,60
19/10/2017	08362/00	07.07006.12.365.0013.2082.3390300000	04981 - BURITI MATERIAIS PARA CONSTRUÇÃO LTI		25071-6	000003931-4	00000000013453-8	84,90
19/10/2017	08363/00	07.07006.12.365.0013.2082.3390300000	04981 - BURITI MATERIAIS PARA CONSTRUÇÃO LTI		25071-6	000003931-4	00000000013453-8	205,10
19/10/2017	08364/00	07.07006.12.361.0013.2017.3390300000	04981 - BURITI MATERIAIS PARA CONSTRUÇÃO LTI		25071-6	000003931-4	00000000013453-8	478,60
16/10/2017	08110/00	07.07006.12.365.0013.2082.3390300000	02800 - CARPAU PRODUTOS AGROPECUARIOS LTC		11280	000003931-4	00000000013453-8	83,90
23/10/2017	06508/00	07.07006.12.365.0013.2082.3390300000	05949 - COMERCIAL ELIANE EIRELI - ME		25023-6	000003931-4	00000000013453-8	400,00
19/10/2017	08332/00	07.07006.12.365.0013.2082.3390300000	04848 - DIAS COMERCIO DE FERRAGENS LTDA - ME		16010-5	000003931-4	00000000013453-8	89,25
23/10/2017	06477/01	07.07006.12.361.0013.2017.3390390000	03668 - JOAO CARLOS DA SILVA ROCHA - ME		7305-9	000003931-4	00000000013453-8	1.735,26
23/10/2017	06477/01	07.07006.12.361.0013.2017.3390390000	03668 - JOAO CARLOS DA SILVA ROCHA - ME					35,41
25/10/2017	08111/00	07.07006.12.361.0013.2017.3390390000	05881 - JOLCINARA SILVA DE OLIVEIRA - ME		931063	000003931-4	00000000013453-8	170,66
25/10/2017	08111/00	07.07006.12.361.0013.2017.3390390000	05881 - JOLCINARA SILVA DE OLIVEIRA - ME		931063	000003931-4	00000000013453-8	170,66
25/10/2017	08111/00	07.07006.12.361.0013.2017.3390390000	05881 - JOLCINARA SILVA DE OLIVEIRA - ME		931063	000003931-4	00000000013453-8	4.534,68
16/10/2017	06600/00	07.07006.12.365.0013.2082.3390300000	04982 - MARIA JOSE DOS REIS NETO - ME		65430	000003931-4	00000000013453-8	195,41
16/10/2017	06527/00	07.07006.12.365.0013.2082.3390300000	04982 - MARIA JOSE DOS REIS NETO - ME		65430	000003931-4	00000000013453-8	288,50
16/10/2017	06528/00	07.07006.12.361.0013.2017.3390300000	04982 - MARIA JOSE DOS REIS NETO - ME		65430	000003931-4	00000000013453-8	414,98
16/10/2017	06595/00	07.07006.12.361.0013.2017.3390300000	04982 - MARIA JOSE DOS REIS NETO - ME		65430	000003931-4	00000000013453-8	406,66
16/10/2017	06599/00	07.07006.12.365.0013.2082.3390300000	04982 - MARIA JOSE DOS REIS NETO - ME		65430	000003931-4	00000000013453-8	442,60
03/10/2017	06680/00	07.07006.12.361.0013.2017.3390300000	05950 - N A VIANA EIRELI - ME.		50766	000003931-4	00000000013453-8	53,40
03/10/2017	06683/00	07.07006.12.365.0013.2082.3390300000	05950 - N A VIANA EIRELI - ME.		50766	000003931-4	00000000013453-8	68,28
03/10/2017	06685/00	07.07006.12.365.0013.2082.3390300000	05950 - N A VIANA EIRELI - ME.		50766	000003931-4	00000000013453-8	127,75
03/10/2017	06678/00	07.07006.12.365.0013.2082.3390300000	05950 - N A VIANA EIRELI - ME.		50766	000003931-4	00000000013453-8	69,90
16/10/2017	07906/00	07.07006.12.365.0013.2082.4490520000	05750 - OLMIR IORIS & CIA LTDA - EPP		100005-6	000003931-4	00000000013453-8	5.257,00
19/10/2017	08108/00	07.07006.12.365.0013.2082.4490520000	05750 - OLMIR IORIS & CIA LTDA - EPP		10005-6	000003931-4	00000000013453-8	1.859,00
19/10/2017	03363/01	07.07006.12.361.0013.2017.3390300000	05596 - PATRICIA KARLA PINTO - ME		20949-X	000003931-4	00000000013453-8	750,00
19/10/2017	03363/01	07.07006.12.361.0013.2017.3390300000	05596 - PATRICIA KARLA PINTO - ME		20949-X	000003931-4	00000000013453-8	750,00
10/10/2017	01590/00	07.07006.12.361.0013.2017.4490520000	05744 - SANTOS E MAYER LTDA - EPP		101001	000003931-4	00000000013453-8	7.798,60
10/10/2017	01590/00	07.07006.12.361.0013.2017.4490520000	05744 - SANTOS E MAYER LTDA - EPP		101001	000003931-4	00000000013453-8	9,40
16/10/2017	07939/00	07.07006.12.365.0013.2082.4490520000	04275 - STILUS MAQUINAS E EQUIPAMENTOS PARA		14400-2	000003931-4	00000000013453-8	128,00
Total por Unidade:								28.472,20



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Órgão: 07 - SECRETARIA MUNICIPAL DE EDUCAÇÃO E DESPORTO								
Unidade: 07007 - FUNDEB - FUNDO DE MANUT. E DES. DA EDUCAÇÃO BÁSICA								
05/10/2017	08778/00	07.07007.12.365.0013.2023.3190110000	05812 - ELIANE MARIA DOS SANTOS KERBER		14633	000003931-4	0000000015.682-5	2.794,33
04/10/2017	08670/00	07.07007.12.365.0013.2024.3190110000	05876 - FOLHA DE PAGAMENTO - CRECHE CRIANÇ		0	000003931-4	00000000002500-3	2.535,15
05/10/2017	08626/00	07.07007.12.365.0013.2024.3190110000	05876 - FOLHA DE PAGAMENTO - CRECHE CRIANÇ		0	000003931-4	00000000002500-3	865,00
30/10/2017	09597/00	07.07007.12.365.0013.2024.3190110000	05876 - FOLHA DE PAGAMENTO - CRECHE CRIANÇ		0	000003931-4	00000000002500-3	4.396,41
30/10/2017	09597/00	07.07007.12.365.0013.2024.3190110000	05876 - FOLHA DE PAGAMENTO - CRECHE CRIANÇ		0	000003931-4	00000000002500-3	382,29
04/10/2017	08669/00	07.07007.12.365.0013.2023.3190110000	05877 - FOLHA DE PAGAMENTO - CRECHE CRIANÇ		0	000003931-4	00000000002500-3	2.356,91
30/10/2017	09646/00	07.07007.12.365.0013.2023.3190110000	05877 - FOLHA DE PAGAMENTO - CRECHE CRIANÇ		0	000003931-4	00000000002500-3	291,30
30/10/2017	09646/00	07.07007.12.365.0013.2023.3190110000	05877 - FOLHA DE PAGAMENTO - CRECHE CRIANÇ		0	000003931-4	00000000002500-3	33,97
30/10/2017	09595/00	07.07007.12.365.0013.2023.3190110000	05877 - FOLHA DE PAGAMENTO - CRECHE CRIANÇ		0	000003931-4	00000000002500-3	48.994,11
30/10/2017	09595/00	07.07007.12.365.0013.2023.3190110000	05877 - FOLHA DE PAGAMENTO - CRECHE CRIANÇ		0	000003931-4	00000000002500-3	5.223,01
30/10/2017	09595/00	07.07007.12.365.0013.2023.3190110000	05877 - FOLHA DE PAGAMENTO - CRECHE CRIANÇ		0	000003931-4	00000000002500-3	722,44
30/10/2017	09595/00	07.07007.12.365.0013.2023.3190110000	05877 - FOLHA DE PAGAMENTO - CRECHE CRIANÇ		0	000003931-4	00000000002500-3	74,00
30/10/2017	09595/00	07.07007.12.365.0013.2023.3190110000	05877 - FOLHA DE PAGAMENTO - CRECHE CRIANÇ		0	000003931-4	00000000002500-3	592,73
30/10/2017	09595/00	07.07007.12.365.0013.2023.3190110000	05877 - FOLHA DE PAGAMENTO - CRECHE CRIANÇ		0	000003931-4	00000000002500-3	4.857,16
30/10/2017	09596/00	07.07007.12.365.0013.2024.3190110000	05874 - FOLHA DE PAGAMENTO - CRECHE TIA CELC		0	000003931-4	00000000002500-3	1.724,08
30/10/2017	09596/00	07.07007.12.365.0013.2024.3190110000	05874 - FOLHA DE PAGAMENTO - CRECHE TIA CELC		0	000003931-4	00000000002500-3	149,92
04/10/2017	08668/00	07.07007.12.365.0013.2023.3190110000	05875 - FOLHA DE PAGAMENTO - CRECHE TIA CELC		0	000003931-4	00000000002500-3	33,97
04/10/2017	08668/00	07.07007.12.365.0013.2023.3190110000	05875 - FOLHA DE PAGAMENTO - CRECHE TIA CELC		0	000003931-4	00000000002500-3	2.322,94
30/10/2017	09593/00	07.07007.12.365.0013.2023.3190110000	05875 - FOLHA DE PAGAMENTO - CRECHE TIA CELC		0	000003931-4	00000000002500-3	11.953,99
30/10/2017	09593/00	07.07007.12.365.0013.2023.3190110000	05875 - FOLHA DE PAGAMENTO - CRECHE TIA CELC		0	000003931-4	00000000002500-3	1.421,40
30/10/2017	09593/00	07.07007.12.365.0013.2023.3190110000	05875 - FOLHA DE PAGAMENTO - CRECHE TIA CELC		0	000003931-4	00000000002500-3	214,81
30/10/2017	09593/00	07.07007.12.365.0013.2023.3190110000	05875 - FOLHA DE PAGAMENTO - CRECHE TIA CELC		0	000003931-4	00000000002500-3	198,77
04/10/2017	08666/00	07.07007.12.361.0013.2018.3190110000	05997 - FOLHA DE PAGAMENTO - E. MUNDO ENCAN		0	000003931-4	00000000002500-3	1.706,22
30/10/2017	09643/00	07.07007.12.361.0013.2018.3190110000	05997 - FOLHA DE PAGAMENTO - E. MUNDO ENCAN		0	000003931-4	00000000002500-3	137,58
30/10/2017	09590/00	07.07007.12.361.0013.2018.3190110000	05997 - FOLHA DE PAGAMENTO - E. MUNDO ENCAN		0	000003931-4	00000000002500-3	16.119,88
30/10/2017	09590/00	07.07007.12.361.0013.2018.3190110000	05997 - FOLHA DE PAGAMENTO - E. MUNDO ENCAN		0	000003931-4	00000000002500-3	1.672,90
30/10/2017	09590/00	07.07007.12.361.0013.2018.3190110000	05997 - FOLHA DE PAGAMENTO - E. MUNDO ENCAN		0	000003931-4	00000000002500-3	35,12
30/10/2017	09590/00	07.07007.12.361.0013.2018.3190110000	05997 - FOLHA DE PAGAMENTO - E. MUNDO ENCAN		0	000003931-4	00000000002500-3	74,96
30/10/2017	09590/00	07.07007.12.361.0013.2018.3190110000	05997 - FOLHA DE PAGAMENTO - E. MUNDO ENCAN		0	000003931-4	00000000002500-3	866,90
30/10/2017	09641/00	07.07007.12.361.0013.2016.3190110000	05998 - FOLHA DE PAGAMENTO - E. MUNDO ENCAN		0	000003931-4	00000000002500-3	317,91
30/10/2017	09641/00	07.07007.12.361.0013.2016.3190110000	05998 - FOLHA DE PAGAMENTO - E. MUNDO ENCAN		0	000003931-4	00000000002500-3	50,12
30/10/2017	09588/00	07.07007.12.361.0013.2016.3190110000	05998 - FOLHA DE PAGAMENTO - E. MUNDO ENCAN		0	000003931-4	00000000002500-3	28.304,92
30/10/2017	09588/00	07.07007.12.361.0013.2016.3190110000	05998 - FOLHA DE PAGAMENTO - E. MUNDO ENCAN		0	000003931-4	00000000002500-3	3.365,36
30/10/2017	09588/00	07.07007.12.361.0013.2016.3190110000	05998 - FOLHA DE PAGAMENTO - E. MUNDO ENCAN		0	000003931-4	00000000002500-3	91,95
30/10/2017	09588/00	07.07007.12.361.0013.2016.3190110000	05998 - FOLHA DE PAGAMENTO - E. MUNDO ENCAN		0	000003931-4	00000000002500-3	916,36
30/10/2017	09588/00	07.07007.12.361.0013.2016.3190110000	05998 - FOLHA DE PAGAMENTO - E. MUNDO ENCAN		0	000003931-4	00000000002500-3	1.346,86
30/10/2017	09598/00	07.07007.12.365.0013.2024.3190110000	05999 - FOLHA DE PAGAMENTO - E. MUNDO ENCAN		0	000003931-4	00000000002500-3	5.380,38
30/10/2017	09598/00	07.07007.12.365.0013.2024.3190110000	05999 - FOLHA DE PAGAMENTO - E. MUNDO ENCAN		0	000003931-4	00000000002500-3	206,14
30/10/2017	09598/00	07.07007.12.365.0013.2024.3190110000	05999 - FOLHA DE PAGAMENTO - E. MUNDO ENCAN		0	000003931-4	00000000002500-3	322,83
30/10/2017	09645/00	07.07007.12.365.0013.2023.3190110000	06000 - FOLHA DE PAGAMENTO - E. MUNDO ENCAN		0	000003931-4	00000000002500-3	204,24
30/10/2017	09594/00	07.07007.12.365.0013.2023.3190110000	06000 - FOLHA DE PAGAMENTO - E. MUNDO ENCAN		0	000003931-4	00000000002500-3	25.953,32
30/10/2017	09594/00	07.07007.12.365.0013.2023.3190110000	06000 - FOLHA DE PAGAMENTO - E. MUNDO ENCAN		0	000003931-4	00000000002500-3	2.066,90
30/10/2017	09594/00	07.07007.12.365.0013.2023.3190110000	06000 - FOLHA DE PAGAMENTO - E. MUNDO ENCAN		0	000003931-4	00000000002500-3	1.130,78
30/10/2017	09594/00	07.07007.12.365.0013.2023.3190110000	06000 - FOLHA DE PAGAMENTO - E. MUNDO ENCAN		0	000003931-4	00000000002500-3	188,95
30/10/2017	09594/00	07.07007.12.365.0013.2023.3190110000	06000 - FOLHA DE PAGAMENTO - E. MUNDO ENCAN		0	000003931-4	00000000002500-3	477,07
30/10/2017	09594/00	07.07007.12.365.0013.2023.3190110000	06000 - FOLHA DE PAGAMENTO - E. MUNDO ENCAN		0	000003931-4	00000000002500-3	166,17
30/10/2017	09594/00	07.07007.12.365.0013.2023.3190110000	06000 - FOLHA DE PAGAMENTO - E. MUNDO ENCAN		0	000003931-4	00000000002500-3	1.821,15
30/10/2017	09647/00	07.07007.12.367.0013.2026.3190110000	03035 - FOLHA DE PAGAMENTO SEC. EDUCACAO A		0	000003931-4	00000000002500-3	243,52



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Órgão: 07 - SECRETARIA MUNICIPAL DE EDUCAÇÃO E DESPORTO								
Unidade: 07007 - FUNDEB - FUNDO DE MANUT. E DES. DA EDUCAÇÃO BÁSICA								
30/10/2017	09647/00	07.07007.12.367.0013.2026.3190110000	03035 - FOLHA DE PAGAMENTO SEC. EDUCACAO A					36,10
30/10/2017	09600/00	07.07007.12.367.0013.2026.3190110000	03035 - FOLHA DE PAGAMENTO SEC. EDUCACAO A		0	000003931-4	00000000002500-3	5.779,58
30/10/2017	09600/00	07.07007.12.367.0013.2026.3190110000	03035 - FOLHA DE PAGAMENTO SEC. EDUCACAO A					454,40
30/10/2017	09600/00	07.07007.12.367.0013.2026.3190110000	03035 - FOLHA DE PAGAMENTO SEC. EDUCACAO A					36,10
30/10/2017	09600/00	07.07007.12.367.0013.2026.3190110000	03035 - FOLHA DE PAGAMENTO SEC. EDUCACAO A					149,92
30/10/2017	09599/00	07.07007.12.367.0013.2025.3190110000	03034 - FOLHA DE PAGAMENTO SEC. EDUCACAO A		0	000003931-4	00000000002500-3	6.442,63
30/10/2017	09599/00	07.07007.12.367.0013.2025.3190110000	03034 - FOLHA DE PAGAMENTO SEC. EDUCACAO A					578,69
04/10/2017	08667/00	07.07007.12.361.0013.2018.3190110000	02171 - FOLHA PAGTO FUNDEB 40%		0	000003931-4	00000000002500-3	5.967,41
30/10/2017	09644/00	07.07007.12.361.0013.2018.3190110000	02171 - FOLHA PAGTO FUNDEB 40%					1.403,06
30/10/2017	09644/00	07.07007.12.361.0013.2018.3190110000	02171 - FOLHA PAGTO FUNDEB 40%					121,57
30/10/2017	09591/00	07.07007.12.361.0013.2018.3190110000	02171 - FOLHA PAGTO FUNDEB 40%		0	000003931-4	00000000002500-3	75.392,97
30/10/2017	09591/00	07.07007.12.361.0013.2018.3190110000	02171 - FOLHA PAGTO FUNDEB 40%					312,57
30/10/2017	09591/00	07.07007.12.361.0013.2018.3190110000	02171 - FOLHA PAGTO FUNDEB 40%					1.477,18
30/10/2017	09591/00	07.07007.12.361.0013.2018.3190110000	02171 - FOLHA PAGTO FUNDEB 40%					3.042,92
30/10/2017	09591/00	07.07007.12.361.0013.2018.3190110000	02171 - FOLHA PAGTO FUNDEB 40%					6.286,03
30/10/2017	09591/00	07.07007.12.361.0013.2018.3190110000	02171 - FOLHA PAGTO FUNDEB 40%					393,29
04/10/2017	08665/00	07.07007.12.361.0013.2016.3190110000	02170 - FOLHA PAGTO FUNDEB 60%		0	000003931-4	00000000002500-3	7.991,98
30/10/2017	09642/00	07.07007.12.361.0013.2016.3190110000	02170 - FOLHA PAGTO FUNDEB 60%					369,73
30/10/2017	09642/00	07.07007.12.361.0013.2016.3190110000	02170 - FOLHA PAGTO FUNDEB 60%					93,92
30/10/2017	09589/00	07.07007.12.361.0013.2016.3190110000	02170 - FOLHA PAGTO FUNDEB 60%		0	000003931-4	00000000002500-3	93.191,15
30/10/2017	09589/00	07.07007.12.361.0013.2016.3190110000	02170 - FOLHA PAGTO FUNDEB 60%					8.839,07
30/10/2017	09589/00	07.07007.12.361.0013.2016.3190110000	02170 - FOLHA PAGTO FUNDEB 60%					2.080,43
30/10/2017	09589/00	07.07007.12.361.0013.2016.3190110000	02170 - FOLHA PAGTO FUNDEB 60%					255,36
30/10/2017	09589/00	07.07007.12.361.0013.2016.3190110000	02170 - FOLHA PAGTO FUNDEB 60%					2.323,45
30/10/2017	09589/00	07.07007.12.361.0013.2016.3190110000	02170 - FOLHA PAGTO FUNDEB 60%					1.916,24
30/10/2017	09592/00	07.07007.12.365.0013.2023.3190110000	02172 - FOLHA PGTO FUNDEB ED. INFANTIL 60%		0	000003931-4	00000000002500-3	6.543,10
30/10/2017	09592/00	07.07007.12.365.0013.2023.3190110000	02172 - FOLHA PGTO FUNDEB ED. INFANTIL 60%					754,13
30/10/2017	09592/00	07.07007.12.365.0013.2023.3190110000	02172 - FOLHA PGTO FUNDEB ED. INFANTIL 60%					91,95
30/10/2017	09592/00	07.07007.12.365.0013.2023.3190110000	02172 - FOLHA PGTO FUNDEB ED. INFANTIL 60%					21,68
30/10/2017	09592/00	07.07007.12.365.0013.2023.3190110000	02172 - FOLHA PGTO FUNDEB ED. INFANTIL 60%					594,30
20/10/2017	00012/00	07.07007.12.361.0013.2016.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SOI		102006	000003931-4	0000000015.682-5	4.524,81
20/10/2017	00015/00	07.07007.12.361.0013.2018.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SOI		102004	000003931-4	0000000015.682-5	3.676,04
20/10/2017	00017/00	07.07007.12.365.0013.2023.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SOI		102005	000003931-4	0000000015.682-5	190,73
20/10/2017	00017/00	07.07007.12.365.0013.2023.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SOI		102007	000003931-4	0000000015.682-5	2.784,66
20/10/2017	00022/00	07.07007.12.365.0013.2024.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SOI		102008	000003931-4	0000000015.682-5	988,28
20/10/2017	00025/00	07.07007.12.367.0013.2026.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SOI		102002	000003931-4	0000000010806-5	381,21
20/10/2017	06841/00	07.07007.12.367.0013.2025.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SOI		102001	000003931-4	0000000010806-5	1.207,50
20/10/2017	00015/00	07.07007.12.361.0013.2018.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SOI		102011	000003931-4	0000000015.682-5	144,00
20/10/2017	00017/00	07.07007.12.365.0013.2023.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SOI		102013	000003931-4	0000000015.682-5	2.889,76
20/10/2017	00017/00	07.07007.12.365.0013.2023.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SOI		102010	000003931-4	0000000015.682-5	252,87
20/10/2017	00022/00	07.07007.12.365.0013.2024.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SOI		102012	000003931-4	0000000015.682-5	700,28
20/10/2017	00022/00	07.07007.12.365.0013.2024.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SOI		102009	000003931-4	0000000015.682-5	288,00
31/10/2017	00013/00	07.07007.12.361.0013.2016.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SOI					2.162,19
31/10/2017	00025/00	07.07007.12.367.0013.2026.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SOI					797,47
31/10/2017	09700/00	07.07007.12.365.0013.2023.3190110000	05822 - JOSIANE MARQUES DOS SANTOS		14238	000003931-4	0000000010806-5	3.204,97
31/10/2017	09700/00	07.07007.12.365.0013.2023.3190110000	05822 - JOSIANE MARQUES DOS SANTOS					157,70
31/10/2017	09428/00	07.07007.12.365.0013.2024.3190110000	05268 - NILDA DOS SANTOS SILVA SOUZA			000003931-4	00000000002500-3	1.666,19
31/10/2017	09428/00	07.07007.12.365.0013.2024.3190110000	05268 - NILDA DOS SANTOS SILVA SOUZA					72,46



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Órgão: 07 - SECRETARIA MUNICIPAL DE EDUCAÇÃO E DESPORTO								
Unidade: 07007 - FUNDEB - FUNDO DE MANUT. E DES. DA EDUCAÇÃO BÁSICA								
20/10/2017	07864/00	07.07007.12.361.0013.2018.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII		92207	000003931-4	00000000010806-5	177,38
20/10/2017	07865/00	07.07007.12.367.0013.2026.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII		92207	000003931-4	00000000010806-5	108,07
20/10/2017	07868/00	07.07007.12.361.0013.2016.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII		92207	000003931-4	00000000010806-5	225,13
20/10/2017	07873/00	07.07007.12.365.0013.2023.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII		92207	000003931-4	00000000010806-5	72,83
20/10/2017	07875/00	07.07007.12.365.0013.2024.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII		92207	000003931-4	00000000010806-5	78,33
20/10/2017	07876/00	07.07007.12.365.0013.2023.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII		92207	000003931-4	00000000010806-5	72,83
20/10/2017	07879/00	07.07007.12.361.0013.2018.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII		92207	000003931-4	00000000010806-5	52,72
20/10/2017	07863/00	07.07007.12.361.0013.2018.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII		92207	000003931-4	0000000015.682-5	1.505,75
20/10/2017	07866/00	07.07007.12.361.0013.2016.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII		92207	000003931-4	0000000015.682-5	2.141,83
20/10/2017	07867/00	07.07007.12.361.0013.2016.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII		92207	000003931-4	0000000015.682-5	825,92
20/10/2017	07869/00	07.07007.12.365.0013.2023.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII		92207	000003931-4	0000000015.682-5	446,97
20/10/2017	07870/00	07.07007.12.365.0013.2023.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII		92207	000003931-4	0000000015.682-5	136,88
20/10/2017	07871/00	07.07007.12.365.0013.2023.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII		92207	000003931-4	0000000015.682-5	355,35
20/10/2017	07872/00	07.07007.12.365.0013.2023.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII		92207	000003931-4	0000000015.682-5	1.219,66
20/10/2017	07874/00	07.07007.12.365.0013.2024.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII		92207	000003931-4	0000000015.682-5	856,90
20/10/2017	07877/00	07.07007.12.365.0013.2024.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII		92207	000003931-4	0000000015.682-5	320,42
20/10/2017	07878/00	07.07007.12.361.0013.2018.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII		92207	000003931-4	0000000015.682-5	418,23
20/10/2017	07880/00	07.07007.12.365.0013.2024.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII		92207	000003931-4	0000000015.682-5	51,54
20/10/2017	08805/00	07.07007.12.361.0013.2018.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII		9220-7	000003931-4	00000000010806-5	1.065,54
20/10/2017	05903/00	07.07007.12.365.0013.2023.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII		9220-7	000003931-4	00000000010806-5	437,48
20/10/2017	05903/00	07.07007.12.365.0013.2023.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII		9220-7	000003931-4	00000000010806-5	437,48
20/10/2017	06832/00	07.07007.12.361.0013.2016.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII		9220-7	000003931-4	00000000010806-5	1.352,42
20/10/2017	07834/00	07.07007.12.367.0013.2026.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII		9220-7	000003931-4	00000000010806-5	649,18
20/10/2017	07835/00	07.07007.12.365.0013.2024.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII		9220-7	000003931-4	00000000010806-5	316,70
20/10/2017	07835/00	07.07007.12.365.0013.2024.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII		9220-7	000003931-4	00000000010806-5	470,57
20/10/2017	08805/00	07.07007.12.361.0013.2018.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII		9220-7	000003931-4	0000000015.682-5	7.286,26
20/10/2017	08806/00	07.07007.12.365.0013.2024.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII		9220-7	000003931-4	0000000015.682-5	4.712,67
20/10/2017	08806/00	07.07007.12.365.0013.2024.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII		9220-7	000003931-4	0000000015.682-5	572,21
20/10/2017	08807/00	07.07007.12.361.0013.2016.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII		9220-7	000003931-4	0000000015.682-5	2.328,06
20/10/2017	00075/00	07.07007.12.361.0013.2016.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII		9220-7	000003931-4	0000000015.682-5	38,47
20/10/2017	00075/00	07.07007.12.361.0013.2016.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII		9220-7	000003931-4	0000000015.682-5	4.961,53
20/10/2017	00076/00	07.07007.12.361.0013.2016.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII		9220-7	000003931-4	0000000015.682-5	10.500,00
20/10/2017	00078/00	07.07007.12.361.0013.2018.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII		9220-7	000003931-4	0000000015.682-5	2.731,52
20/10/2017	00081/00	07.07007.12.365.0013.2023.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII		9220-7	000003931-4	0000000015.682-5	468,85
20/10/2017	00082/00	07.07007.12.365.0013.2023.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII		9220-7	000003931-4	0000000015.682-5	7.326,86
20/10/2017	00082/00	07.07007.12.365.0013.2023.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII		9220-7	000003931-4	0000000015.682-5	822,25
20/10/2017	00082/00	07.07007.12.365.0013.2023.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII		9220-7	000003931-4	0000000015.682-5	2.134,70
20/10/2017	00082/00	07.07007.12.365.0013.2023.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII		9220-7	000003931-4	0000000015.682-5	2.216,19
20/10/2017	00085/00	07.07007.12.365.0013.2024.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII		9220-7	000003931-4	0000000015.682-5	1.352,65
20/10/2017	00085/00	07.07007.12.365.0013.2024.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII		9220-7	000003931-4	0000000015.682-5	309,58
20/10/2017	08805/00	07.07007.12.361.0013.2018.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII		92207	000003931-4	0000000015.682-5	1.446,86
31/10/2017	06832/00	07.07007.12.361.0013.2016.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII					155,35
31/10/2017	07833/00	07.07007.12.361.0013.2018.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII					559,26
11/10/2017	08945/00	07.07007.12.361.0013.2018.3190110000	04641 - ROQUE JOÃO RIFFEL		14304	000003931-4	00000000010806-5	1.905,17
11/10/2017	08945/00	07.07007.12.361.0013.2018.3190110000	04641 - ROQUE JOÃO RIFFEL					73,93
03/10/2017	08785/00	07.07007.12.361.0013.2016.3190110000	04514 - SOLANGE DOS SANTOS		13450	000003931-4	00000000010806-5	2.330,52
Total por Unidade:								512.366,21



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Órgão: 07 - SECRETARIA MUNICIPAL DE EDUCAÇÃO E DESPORTO								Total por Órgão: 1.010.703,40
Órgão: 08 - SECRETARIA MUNICIPAL DE SAÚDE								



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Órgão: 08 - SECRETARIA MUNICIPAL DE SAÚDE								
Unidade: 08001 - GABINETE DO SECRETÁRIO								
30/10/2017	02852/00	08.08001.10.122.0022.2042.3390300000	05633 - 3M COMERCIO DE MATERIAIS ELÉTRICOS C		62650-3	000003931-4	0000000015.679-5	142,70
10/10/2017	02910/00	08.08001.10.122.0022.2042.3390390000	00227 - AGUAS DE MATUPA		101006	000003931-4	0000000015.679-5	62,37
10/10/2017	08660/00	08.08001.10.122.0022.2042.3390390000	00227 - AGUAS DE MATUPA		101006	000003931-4	0000000015.679-5	220,24
03/10/2017	05723/00	08.08001.10.301.0022.1075.4490520000	04406 - APIS COMÉRCIO INFORMATICA - EIRELI		100.302	000003931-4	0000000015.679-5	440,60
03/10/2017	05723/00	08.08001.10.301.0022.1075.4490520000	04406 - APIS COMÉRCIO INFORMATICA - EIRELI		100.302	000003931-4	0000000015.679-5	9,40
11/10/2017	00309/09	08.08001.10.122.0022.2042.3390390000	01014 - ASS. ACOA SOCIAL DE MISERICORDIA DA P		2595	000003931-4	0000000015.679-5	581,56
20/10/2017	09228/00	08.08001.10.122.0022.2042.3390300000	04134 - CLINICA DIETETICA LTDA		13137	000003931-4	0000000015.679-5	1.400,00
20/10/2017	09229/00	08.08001.10.122.0022.2042.3390300000	04134 - CLINICA DIETETICA LTDA		13137	000003931-4	0000000015.679-5	364,00
26/10/2017	00011/01	08.08001.10.122.0022.2042.3390410000	00585 - CONSELHO DE SECRETARIOS MUNICIPAIS		31329	000003931-4	0000000015.679-5	985,92
16/10/2017	02830/06	08.08001.10.122.0022.2042.3390390000	05576 - DIOGO TENEDINI SURIANO 7032768910		17408-4	000003931-4	0000000015.679-5	172,00
13/10/2017	06398/02	08.08001.10.122.0022.2042.3390390000	03924 - DURA-LEX SISTEMAS DE GESTAO PUBLICA		13163-6	000003931-4	0000000015.679-5	1.566,15
13/10/2017	06398/02	08.08001.10.122.0022.2042.3390390000	03924 - DURA-LEX SISTEMAS DE GESTAO PUBLICA					23,85
25/10/2017	05133/00	08.08001.10.122.0022.2042.3390390000	00230 - ENERGISA MATO GROSSO - DISTRIBUIDOR.		44952	000003931-4	0000000015.679-5	85,75
25/10/2017	05133/00	08.08001.10.122.0022.2042.3390390000	00230 - ENERGISA MATO GROSSO - DISTRIBUIDOR.		44186	000003931-4	0000000015.679-5	1.088,90
30/10/2017	09648/00	08.08001.10.122.0022.2042.3190110000	00318 - FOLHA PAGTO FUNDO MUN. SAUDE					137,58
30/10/2017	09601/00	08.08001.10.122.0022.2042.3190110000	00318 - FOLHA PAGTO FUNDO MUN. SAUDE		0	000003931-4	0000000002500-3	2.193,53
30/10/2017	09602/00	08.08001.10.122.0022.2042.3190110000	00318 - FOLHA PAGTO FUNDO MUN. SAUDE		0	000003931-4	0000000002500-3	15.355,67
30/10/2017	09602/00	08.08001.10.122.0022.2042.3190110000	00318 - FOLHA PAGTO FUNDO MUN. SAUDE					1.311,76
30/10/2017	09602/00	08.08001.10.122.0022.2042.3190110000	00318 - FOLHA PAGTO FUNDO MUN. SAUDE					1.137,22
30/10/2017	09602/00	08.08001.10.122.0022.2042.3190110000	00318 - FOLHA PAGTO FUNDO MUN. SAUDE					1.705,60
30/10/2017	09601/00	08.08001.10.122.0022.2042.3190110000	00318 - FOLHA PAGTO FUNDO MUN. SAUDE					216,94
16/10/2017	07713/00	08.08001.10.122.0022.2042.3390390000	00494 - G.H.M PASSANELLI E CIA LTDA - ME		101.601	000003931-4	0000000015.679-5	40,00
16/10/2017	07273/00	08.08001.10.122.0022.2042.3390390000	00494 - G.H.M PASSANELLI E CIA LTDA - ME		101.601	000003931-4	0000000015.679-5	135,00
16/10/2017	02485/00	08.08001.10.122.0022.2042.3390390000	00494 - G.H.M PASSANELLI E CIA LTDA - ME		101.601	000003931-4	0000000015.679-5	125,00
16/10/2017	00694/00	08.08001.10.122.0022.2042.3390390000	00494 - G.H.M PASSANELLI E CIA LTDA - ME		101.601	000003931-4	0000000015.679-5	100,00
20/10/2017	05914/00	08.08001.10.122.0022.2042.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SOI		102002	000003931-4	0000000015.679-5	530,29
24/10/2017	00330/09	08.08001.10.122.0022.2042.3390390000	03628 - INVIOLAVEL NORTE MT COM. DE SIST. ALAF		102.402	000003931-4	0000000015.679-5	247,35
24/10/2017	00330/09	08.08001.10.122.0022.2042.3390390000	03628 - INVIOLAVEL NORTE MT COM. DE SIST. ALAF					7,65
18/10/2017	00319/09	08.08001.10.122.0022.2042.3390390000	04038 - JN CABRAL E CIA LTDA ME		15687-6	000003931-4	0000000015.679-5	1.600,00
18/10/2017	09384/00	08.08001.10.122.0022.2042.3390140000	03535 - JOAO CARLOS ORTIZ DE OLIVEIRA		13415-5	000003931-4	0000000015.679-5	79,00
18/10/2017	09385/00	08.08001.10.122.0022.2042.3390300000	03535 - JOAO CARLOS ORTIZ DE OLIVEIRA		13415-5	000003931-4	0000000015.679-5	50,00
11/10/2017	00400/09	08.08001.10.122.0022.2042.3390360000	05837 - MARISE IRGANG		2313	000003931-4	0000000015.679-5	2.000,00
31/10/2017	04474/00	08.08001.10.122.0022.2042.3390390000	04119 - MASTER SERVICOS DE PUBLICIDADES LTD.		15875-5	000003931-4	0000000015.679-5	598,50
31/10/2017	04474/00	08.08001.10.122.0022.2042.3390390000	04119 - MASTER SERVICOS DE PUBLICIDADES LTD.					31,50
24/10/2017	09468/00	08.08001.10.122.0022.2042.3390140000	00086 - MEYRE APARECIDA PEREIRA DE ASSUNCA		5104-7	000003931-4	0000000015.679-5	142,00
11/10/2017	08182/00	08.08001.10.122.0022.2042.3390390000	06064 - NILDETE BEATRIS MACHADO DAGHETTI - M		38953	000003931-4	0000000015.679-5	1.000,00
11/10/2017	08183/00	08.08001.10.122.0022.2042.3390390000	06064 - NILDETE BEATRIS MACHADO DAGHETTI - M		389536	000003931-4	0000000015.679-5	800,00
30/10/2017	06350/00	08.08001.10.122.0022.2042.3390300000	04919 - NUTRICENTER DISTR. DE PRODUT. NUTRIC		103.003	000003931-4	0000000015.679-5	100,00
30/10/2017	04285/00	08.08001.10.122.0022.2042.3390300000	04919 - NUTRICENTER DISTR. DE PRODUT. NUTRIC		103.003	000003931-4	0000000015.679-5	131,56
30/10/2017	06349/00	08.08001.10.122.0022.2042.3390300000	04919 - NUTRICENTER DISTR. DE PRODUT. NUTRIC		103.003	000003931-4	0000000015.679-5	131,56
23/10/2017	05119/00	08.08001.10.122.0022.2042.3390390000	00228 - OI S.A		102302	000003931-4	0000000015.679-5	408,51
02/10/2017	08561/00	08.08001.10.122.0022.2042.3390390000	00500 - PEDRO TADEU DOS SANTOS - ME		100.202	000003931-4	0000000015.679-5	205,80
02/10/2017	08561/00	08.08001.10.122.0022.2042.3390390000	00500 - PEDRO TADEU DOS SANTOS - ME					4,20
20/10/2017	07881/00	08.08001.10.122.0022.2042.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII		92207	000003931-4	0000000015.679-5	284,31
20/10/2017	07836/00	08.08001.10.122.0022.2042.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII		9220-7	000003931-4	0000000015.679-5	1.707,90
30/10/2017	08207/00	08.08001.10.122.0022.2042.3390390000	02493 - R. D. COMERCIO DE IMPRESSORAS MULTIF		10867-7	000003931-4	0000000015.679-5	541,73
24/10/2017	09467/00	08.08001.10.122.0022.2042.3390140000	00764 - RENATO FERNANDES DE SOUZA		9345-9	000003931-4	0000000015.679-5	158,00
24/10/2017	09469/00	08.08001.10.122.0022.2042.3390300000	00764 - RENATO FERNANDES DE SOUZA		9345-9	000003931-4	0000000015.679-5	50,00



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Órgão: 08 - SECRETARIA MUNICIPAL DE SAÚDE								
Unidade: 08001 - GABINETE DO SECRETÁRIO								
26/10/2017	09502/00	08.08001.10.122.0022.2042.3390390000	00764 - RENATO FERNANDES DE SOUZA		9345-9	000003931-4	0000000015.679-5	21,60
04/10/2017	05722/00	08.08001.10.301.0022.1075.4490520000	05744 - SANTOS E MAYER LTDA - EPP		23763-9	000003931-4	0000000015.679-5	1.442,00
Total por Unidade:								41.875,20



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Data	Empenho	Dotação	Favorecido	Nº Contrato	Cheque/Doc.	Agência	C/C	Valor do Empenho
Órgão: 08 - SECRETARIA MUNICIPAL DE SAÚDE								
Unidade: 08002 - FUNDO MUNICIPAL DE SAÚDE								
30/10/2017	02851/00	08.08002.10.301.0017.2031.3390300000	05633 - 3M COMERCIO DE MATERIAIS ELÉTRICOS C		62650-3	000003931-4	0000000015.679-5	285,40
10/10/2017	08704/00	08.08002.10.301.0017.2031.3390390000	00227 - AGUAS DE MATUPA		101013	000003931-4	0000000015.679-5	5,59
10/10/2017	03511/00	08.08002.10.301.0017.2098.3390390000	00227 - AGUAS DE MATUPA		101009	000003931-4	0000000015.679-5	60,60
10/10/2017	05063/00	08.08002.10.301.0017.2031.3390390000	00227 - AGUAS DE MATUPA		101014	000003931-4	0000000015.679-5	303,00
10/10/2017	05064/00	08.08002.10.301.0017.2031.3390390000	00227 - AGUAS DE MATUPA		101013	000003931-4	0000000015.679-5	55,01
10/10/2017	05066/00	08.08002.10.301.0017.2031.3390390000	00227 - AGUAS DE MATUPA		101007	000003931-4	0000000015.679-5	60,60
10/10/2017	05066/00	08.08002.10.301.0017.2031.3390390000	00227 - AGUAS DE MATUPA		101017	000003931-4	0000000015.679-5	110,05
10/10/2017	05067/00	08.08002.10.302.0018.2034.3390390000	00227 - AGUAS DE MATUPA		101010	000003931-4	0000000015.679-5	60,60
10/10/2017	05068/00	08.08002.10.302.0020.2038.3390390000	00227 - AGUAS DE MATUPA		101011	000003931-4	0000000015.679-5	5.163,84
10/10/2017	05069/00	08.08002.10.301.0017.2098.3390390000	00227 - AGUAS DE MATUPA		101016	000003931-4	0000000015.679-5	54,40
10/10/2017	05070/00	08.08002.10.305.0016.2088.3390390000	00227 - AGUAS DE MATUPA		101012	000003931-4	0000000015.679-5	60,60
10/10/2017	00188/00	08.08002.10.301.0017.2031.3390390000	00227 - AGUAS DE MATUPA		101008	000003931-4	0000000015.679-5	100,16
10/10/2017	00189/00	08.08002.10.301.0017.2031.3390390000	00227 - AGUAS DE MATUPA		101015	000003931-4	0000000015.679-5	60,60
10/10/2017	00192/00	08.08002.10.303.0016.2095.3390390000	00227 - AGUAS DE MATUPA		101016	000003931-4	0000000015.679-5	6,20
10/10/2017	05065/00	08.08002.10.301.0017.2031.3390390000	00227 - AGUAS DE MATUPA		101005	000003931-4	0000000015.679-5	60,60
11/10/2017	06910/00	08.08002.10.302.0021.2041.3390300000	04351 - ALL MEDICA DIST. DE MATERIAIS HOSPITAL		10962264	000004459-0	00000000624003-4	1.122,00
31/10/2017	08706/00	08.08002.10.301.0021.2040.3390300000	04351 - ALL MEDICA DIST. DE MATERIAIS HOSPITAL		25155-0	000003931-4	0000000015.679-5	580,00
31/10/2017	08466/00	08.08002.10.302.0021.2041.3390300000	04351 - ALL MEDICA DIST. DE MATERIAIS HOSPITAL		34455820	000004459-0	00000000624003-4	210,00
31/10/2017	08466/00	08.08002.10.302.0021.2041.3390300000	04351 - ALL MEDICA DIST. DE MATERIAIS HOSPITAL		34455820	000004459-0	00000000624003-4	216,00
10/10/2017	00316/01	08.08002.10.302.0020.2038.3390390000	05784 - ALMEIDA & SANCHES LTDA - EPP		17685-0	000003931-4	0000000015.679-5	10.269,50
10/10/2017	00315/09	08.08002.10.301.0017.2031.3390340000	05784 - ALMEIDA & SANCHES LTDA - EPP		17685-0	000003931-4	0000000015.679-5	14.429,55
10/10/2017	00316/01	08.08002.10.302.0020.2038.3390390000	05784 - ALMEIDA & SANCHES LTDA - EPP					540,50
10/10/2017	00315/09	08.08002.10.301.0017.2031.3390340000	05784 - ALMEIDA & SANCHES LTDA - EPP					759,45
11/10/2017	08783/00	08.08002.10.302.0020.2038.3190110000	05779 - ARETUZA DE AQUINO MARQUES		101105	000003931-4	0000000015.679-5	9,40
11/10/2017	08783/00	08.08002.10.302.0020.2038.3190110000	05779 - ARETUZA DE AQUINO MARQUES		101.105	000003931-4	0000000015.679-5	4.806,66
17/10/2017	09222/00	08.08002.10.302.0020.2038.3390930000	00012 - BERENICE DA CRUZ GOMES BARRETO		5399-6	000003931-4	0000000015.679-5	95,00
10/10/2017	00363/09	08.08002.10.302.0020.2038.3390340000	04518 - BM SERVIÇOS HOSPITALARES LTDA-ME		45000-6	000003931-4	0000000015.679-5	8.404,00
10/10/2017	00364/09	08.08002.10.302.0020.2038.3390340000	04518 - BM SERVIÇOS HOSPITALARES LTDA-ME		45000-6	000003931-4	0000000015.679-5	8.595,00
10/10/2017	00363/09	08.08002.10.302.0020.2038.3390340000	04518 - BM SERVIÇOS HOSPITALARES LTDA-ME					264,00
10/10/2017	00364/09	08.08002.10.302.0020.2038.3390340000	04518 - BM SERVIÇOS HOSPITALARES LTDA-ME					270,00
10/10/2017	00363/09	08.08002.10.302.0020.2038.3390340000	04518 - BM SERVIÇOS HOSPITALARES LTDA-ME					132,00
10/10/2017	00364/09	08.08002.10.302.0020.2038.3390340000	04518 - BM SERVIÇOS HOSPITALARES LTDA-ME					135,00
30/10/2017	08181/00	08.08002.10.301.0017.2031.3390300000	04981 - BURITI MATERIAIS PARA CONSTRUÇÃO LTI		25071-6	000003931-4	0000000015.679-5	566,60
05/10/2017	08779/00	08.08002.10.301.0017.2031.3190110000	04796 - CAMILA WEDLAND		15571	000003931-4	0000000015.679-5	18.740,17
04/10/2017	05229/00	08.08002.10.301.0021.2040.3390300000	04008 - CENTERMEDI-COMERCIO DE PRODUTOS H		12871-3	000003931-4	0000000016253-1	905,00
04/10/2017	05229/00	08.08002.10.301.0021.2040.3390300000	04008 - CENTERMEDI-COMERCIO DE PRODUTOS H		12871-6	000003931-4	0000000016253-1	135,00
04/10/2017	03432/00	08.08002.10.301.0021.2040.3390300000	04008 - CENTERMEDI-COMERCIO DE PRODUTOS H		12871-6	000003931-4	0000000016253-1	105,00
04/10/2017	06893/00	08.08002.10.301.0021.2040.3390300000	04008 - CENTERMEDI-COMERCIO DE PRODUTOS H		12871-6	000003931-4	0000000015.679-5	2.170,00
04/10/2017	05223/00	08.08002.10.301.0021.2040.3390300000	04008 - CENTERMEDI-COMERCIO DE PRODUTOS H		12871-6	000003931-4	0000000015.679-5	120,00
04/10/2017	04704/00	08.08002.10.302.0021.2041.3390300000	04008 - CENTERMEDI-COMERCIO DE PRODUTOS H		76708963	000004459-0	00000000624003-4	152,00
04/10/2017	06143/00	08.08002.10.302.0021.2041.3390300000	04008 - CENTERMEDI-COMERCIO DE PRODUTOS H		76708963	000004459-0	00000000624003-4	1.309,00
18/10/2017	07301/00	08.08002.10.302.0021.2041.3390300000	04008 - CENTERMEDI-COMERCIO DE PRODUTOS H		78205948	000004459-0	00000000624003-4	1.725,00
10/10/2017	00353/09	08.08002.10.302.0020.2038.3390340000	00064 - CLINICA MEDICA REGIONAL DE MATUPA LT		101.001	000003931-4	0000000015.679-5	9,40
10/10/2017	00353/09	08.08002.10.302.0020.2038.3390340000	00064 - CLINICA MEDICA REGIONAL DE MATUPA LT		101.001	000003931-4	0000000015.679-5	9.970,35
10/10/2017	00353/09	08.08002.10.302.0020.2038.3390340000	00064 - CLINICA MEDICA REGIONAL DE MATUPA LT					313,50
10/10/2017	00353/09	08.08002.10.302.0020.2038.3390340000	00064 - CLINICA MEDICA REGIONAL DE MATUPA LT					156,75
10/10/2017	00355/09	08.08002.10.302.0020.2038.3390340000	04362 - CLINICA MEDICA SAUDE FEMININA LTDA.		15871-2	000003931-4	0000000015.679-5	1.260,60
10/10/2017	00357/09	08.08002.10.302.0020.2038.3390340000	04362 - CLINICA MEDICA SAUDE FEMININA LTDA.		15871-2	000003931-4	0000000015.679-5	15.757,50



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Órgão: 08 - SECRETARIA MUNICIPAL DE SAÚDE								
Unidade: 08002 - FUNDO MUNICIPAL DE SAÚDE								
10/10/2017	00358/09	08.08002.10.302.0020.2038.3390340000	04362 - CLINICA MEDICA SAUDE FEMININA LTDA.		15871-2	000003931-4	0000000015.679-5	3.151,50
10/10/2017	00967/08	08.08002.10.302.0020.2038.3390340000	04362 - CLINICA MEDICA SAUDE FEMININA LTDA.		15871-2	000003931-4	0000000015.679-5	9.727,63
10/10/2017	00296/01	08.08002.10.302.0020.2038.3390390000	04362 - CLINICA MEDICA SAUDE FEMININA LTDA.		15871-2	000003931-4	0000000015.679-5	1.482,64
10/10/2017	00355/09	08.08002.10.302.0020.2038.3390340000	04362 - CLINICA MEDICA SAUDE FEMININA LTDA.					39,60
10/10/2017	00357/09	08.08002.10.302.0020.2038.3390340000	04362 - CLINICA MEDICA SAUDE FEMININA LTDA.					495,00
10/10/2017	00358/09	08.08002.10.302.0020.2038.3390340000	04362 - CLINICA MEDICA SAUDE FEMININA LTDA.					99,00
10/10/2017	00967/08	08.08002.10.302.0020.2038.3390340000	04362 - CLINICA MEDICA SAUDE FEMININA LTDA.					305,58
10/10/2017	00296/01	08.08002.10.302.0020.2038.3390390000	04362 - CLINICA MEDICA SAUDE FEMININA LTDA.					46,58
10/10/2017	00355/09	08.08002.10.302.0020.2038.3390340000	04362 - CLINICA MEDICA SAUDE FEMININA LTDA.					19,80
10/10/2017	00357/09	08.08002.10.302.0020.2038.3390340000	04362 - CLINICA MEDICA SAUDE FEMININA LTDA.					247,50
10/10/2017	00358/09	08.08002.10.302.0020.2038.3390340000	04362 - CLINICA MEDICA SAUDE FEMININA LTDA.					49,50
10/10/2017	00967/08	08.08002.10.302.0020.2038.3390340000	04362 - CLINICA MEDICA SAUDE FEMININA LTDA.					152,79
10/10/2017	00296/01	08.08002.10.302.0020.2038.3390390000	04362 - CLINICA MEDICA SAUDE FEMININA LTDA.					23,28
04/10/2017	06951/00	08.08002.10.302.0020.2038.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		5000-8	000003931-4	0000000015.679-5	287,98
04/10/2017	07490/00	08.08002.10.301.0017.2031.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		5000-8	000003931-4	0000000015.679-5	174,08
13/10/2017	07525/00	08.08002.10.302.0020.2038.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		50008	000003931-4	0000000015.679-5	416,48
13/10/2017	07572/00	08.08002.10.302.0020.2038.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		50008	000003931-4	0000000015.679-5	31,47
13/10/2017	07571/00	08.08002.10.302.0020.2038.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		50008	000003931-4	0000000015.679-5	31,47
13/10/2017	07576/00	08.08002.10.302.0020.2038.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		50008	000003931-4	0000000015.679-5	31,47
13/10/2017	07577/00	08.08002.10.302.0020.2038.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		50008	000003931-4	0000000015.679-5	31,47
13/10/2017	07578/00	08.08002.10.302.0020.2038.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		50008	000003931-4	0000000015.679-5	31,47
13/10/2017	07579/00	08.08002.10.302.0020.2038.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		50008	000003931-4	0000000015.679-5	31,47
13/10/2017	07580/00	08.08002.10.302.0020.2038.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		50008	000003931-4	0000000015.679-5	31,47
13/10/2017	07581/00	08.08002.10.302.0020.2038.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		50008	000003931-4	0000000015.679-5	31,47
13/10/2017	07582/00	08.08002.10.302.0020.2038.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		50008	000003931-4	0000000015.679-5	31,47
13/10/2017	07583/00	08.08002.10.302.0020.2038.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		50008	000003931-4	0000000015.679-5	31,47
13/10/2017	07584/00	08.08002.10.302.0020.2038.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		50008	000003931-4	0000000015.679-5	31,47
19/10/2017	07351/00	08.08002.10.301.0017.2031.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		5000-8	000003931-4	0000000015.679-5	26,23
19/10/2017	06885/00	08.08002.10.302.0020.2038.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		5000-8	000003931-4	0000000015.679-5	31,47
19/10/2017	07491/00	08.08002.10.305.0016.2029.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		5000-8	000003931-4	0000000015.679-5	93,95
19/10/2017	06886/00	08.08002.10.302.0020.2038.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		5000-8	000003931-4	0000000015.679-5	31,47
20/10/2017	08724/00	08.08002.10.301.0017.2031.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		5000-8	000003931-4	00000000014496-7	443,50
20/10/2017	08555/00	08.08002.10.301.0017.2031.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		5000-8	000003931-4	00000000014496-7	141,21
30/10/2017	08211/00	08.08002.10.302.0020.2038.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		5000-8	000003931-4	0000000015.679-5	517,50
30/10/2017	08225/00	08.08002.10.305.0016.2029.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		5000-8	000003931-4	0000000015.679-5	114,74
30/10/2017	08265/00	08.08002.10.305.0016.2029.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		5000-8	000003931-4	0000000015.679-5	36,84
30/10/2017	08210/00	08.08002.10.302.0020.2038.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		5000-8	000003931-4	0000000015.679-5	792,84
30/10/2017	08226/00	08.08002.10.305.0016.2029.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		5000-8	000003931-4	0000000015.679-5	373,27
30/10/2017	08488/00	08.08002.10.302.0020.2038.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		5000-8	000003931-4	0000000015.679-5	680,64
30/10/2017	08489/00	08.08002.10.302.0020.2038.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		5000-8	000003931-4	0000000015.679-5	416,48
04/10/2017	07101/00	08.08002.10.305.0016.2029.3390300000	05582 - COMERCIAL LUAR EIRELI - EPP		100.402	000003931-4	0000000015.679-5	19,21
04/10/2017	07319/00	08.08002.10.305.0016.2029.3390300000	05582 - COMERCIAL LUAR EIRELI - EPP		100.402	000003931-4	0000000015.679-5	9,40
04/10/2017	07319/00	08.08002.10.305.0016.2029.3390300000	05582 - COMERCIAL LUAR EIRELI - EPP		100.402	000003931-4	0000000015.679-5	31,54
04/10/2017	07100/00	08.08002.10.305.0016.2029.3390300000	05582 - COMERCIAL LUAR EIRELI - EPP		100.402	000003931-4	0000000015.679-5	28,87
30/10/2017	07462/00	08.08002.10.301.0017.2031.3390300000	05582 - COMERCIAL LUAR EIRELI - EPP		103.002	000003931-4	0000000015.679-5	176,25
30/10/2017	08190/00	08.08002.10.122.0051.2097.3390300000	04141 - COMERCIO DE PRODUTOS FARMACEUTIC		14565-3	000003931-4	0000000015.679-5	300,00
04/10/2017	00399/09	08.08002.10.302.0020.1071.3371700000	01541 - CONSORCIO INTERM. DE SAUDE REG. VALÉ		8993	000003931-4	0000000015.679-5	4.356,28
11/10/2017	00398/09	08.08002.10.302.0020.1071.3371700000	01541 - CONSORCIO INTERM. DE SAUDE REG. VALÉ		89931	000003931-4	0000000015.679-5	23.481,00



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Órgão: 08 - SECRETARIA MUNICIPAL DE SAÚDE								
Unidade: 08002 - FUNDO MUNICIPAL DE SAÚDE								
10/10/2017	00969/01	08.08002.10.302.0020.2038.3390390000	05850 - CRISTIE DOS S. CICHELERO - ME.		27373-2	000003931-4	0000000015.679-5	2.471,06
10/10/2017	00968/08	08.08002.10.301.0017.2031.3390340000	05850 - CRISTIE DOS S. CICHELERO - ME.		27373-2	000003931-4	0000000015.679-5	14.505,49
10/10/2017	00969/01	08.08002.10.302.0020.2038.3390390000	05850 - CRISTIE DOS S. CICHELERO - ME.					77,63
10/10/2017	00968/08	08.08002.10.301.0017.2031.3390340000	05850 - CRISTIE DOS S. CICHELERO - ME.					455,67
10/10/2017	00969/01	08.08002.10.302.0020.2038.3390390000	05850 - CRISTIE DOS S. CICHELERO - ME.					38,81
10/10/2017	00968/08	08.08002.10.301.0017.2031.3390340000	05850 - CRISTIE DOS S. CICHELERO - ME.					227,84
30/10/2017	08307/00	08.08002.10.302.0020.2038.3390390000	04938 - CUIABA MED COM. DE PROD. P/ SAUDE E A		103.006	000003931-4	0000000015.679-5	180,00
30/10/2017	08454/00	08.08002.10.302.0020.2038.3390300000	04938 - CUIABA MED COM. DE PROD. P/ SAUDE E A		103.001	000003931-4	0000000015.679-5	160,00
10/10/2017	00365/09	08.08002.10.301.0017.2031.3390340000	05107 - CUTANEOUS DERMATOLOGIA LTDA - EPP		101.002	000003931-4	0000000015.679-5	14.765,23
10/10/2017	00366/09	08.08002.10.302.0020.2038.3390340000	05107 - CUTANEOUS DERMATOLOGIA LTDA - EPP		101.002	000003931-4	0000000015.679-5	9,40
10/10/2017	00366/09	08.08002.10.302.0020.2038.3390340000	05107 - CUTANEOUS DERMATOLOGIA LTDA - EPP		101.002	000003931-4	0000000015.679-5	1.545,96
10/10/2017	00299/01	08.08002.10.302.0020.2038.3390390000	05107 - CUTANEOUS DERMATOLOGIA LTDA - EPP		101.002	000003931-4	0000000015.679-5	8.719,74
10/10/2017	00365/09	08.08002.10.301.0017.2031.3390340000	05107 - CUTANEOUS DERMATOLOGIA LTDA - EPP					423,77
10/10/2017	00366/09	08.08002.10.302.0020.2038.3390340000	05107 - CUTANEOUS DERMATOLOGIA LTDA - EPP					44,64
10/10/2017	00299/01	08.08002.10.302.0020.2038.3390390000	05107 - CUTANEOUS DERMATOLOGIA LTDA - EPP					250,26
20/10/2017	08507/00	08.08002.10.301.0017.2031.3390300000	05746 - D A ARAGAO COMERCIO - ME		102.001	000003931-4	00000000014496-7	137,60
20/10/2017	08507/00	08.08002.10.301.0017.2031.3390300000	05746 - D A ARAGAO COMERCIO - ME		102.001	000003931-4	00000000014496-7	9,40
10/10/2017	00298/01	08.08002.10.302.0020.2038.3390390000	03699 - DAIMA & MACEDO LTDA - ME		22961-x	000003931-4	0000000015.679-5	9.444,95
10/10/2017	00298/01	08.08002.10.302.0020.2038.3390390000	03699 - DAIMA & MACEDO LTDA - ME					296,70
10/10/2017	00298/01	08.08002.10.302.0020.2038.3390390000	03699 - DAIMA & MACEDO LTDA - ME					148,35
18/10/2017	07772/00	08.08002.10.302.0020.2038.3390390000	04276 - DE RESENDE & FARIA LTDA - ME		16700-2	000003931-4	0000000015.679-5	343,00
29/10/2017	07772/00	08.08002.10.302.0020.2038.3390390000	04276 - DE RESENDE & FARIA LTDA - ME					7,00
04/10/2017	08776/00	08.08002.10.302.0020.2038.3190110000	02847 - DEDILVA TAVARES NEVES		11527	000003931-4	0000000015.679-5	5.984,16
10/10/2017	00314/01	08.08002.10.302.0020.2038.3390390000	05361 - DEL PAPA CLINICA MEDICA LTDA - ME		101.003	000003931-4	0000000015.679-5	4.136,29
10/10/2017	02914/06	08.08002.10.302.0020.2038.3390340000	05361 - DEL PAPA CLINICA MEDICA LTDA - ME		101.003	000003931-4	0000000015.679-5	9,40
10/10/2017	02914/06	08.08002.10.302.0020.2038.3390340000	05361 - DEL PAPA CLINICA MEDICA LTDA - ME		101.003	000003931-4	0000000015.679-5	19.432,60
10/10/2017	00314/01	08.08002.10.302.0020.2038.3390390000	05361 - DEL PAPA CLINICA MEDICA LTDA - ME					118,71
10/10/2017	02914/06	08.08002.10.302.0020.2038.3390340000	05361 - DEL PAPA CLINICA MEDICA LTDA - ME					558,00
03/10/2017	05228/00	08.08002.10.301.0021.2040.3390300000	04835 - DELTA MED COMERCIO DE PRODUTOS HO		140248-X	000003931-4	00000000016253-1	132,60
03/10/2017	04639/00	08.08002.10.301.0017.2031.3390300000	04835 - DELTA MED COMERCIO DE PRODUTOS HO		140248-X	000003931-4	00000000016254-X	768,00
03/10/2017	06909/00	08.08002.10.302.0021.2041.3390300000	04835 - DELTA MED COMERCIO DE PRODUTOS HO		38436806	000004459-0	00000000624003-4	284,00
03/10/2017	06158/00	08.08002.10.301.0017.2031.3390300000	04835 - DELTA MED COMERCIO DE PRODUTOS HO		140248-X	000003931-4	00000000016254-X	738,00
13/10/2017	07300/00	08.08002.10.301.0017.2031.3390300000	04835 - DELTA MED COMERCIO DE PRODUTOS HO		140248	000003931-4	00000000014496-7	608,00
18/10/2017	06158/00	08.08002.10.301.0017.2031.3390300000	04835 - DELTA MED COMERCIO DE PRODUTOS HO		140248-X	000003931-4	00000000016254-X	326,40
18/10/2017	06177/00	08.08002.10.301.0017.2031.3390300000	04835 - DELTA MED COMERCIO DE PRODUTOS HO		140248-X	000003931-4	00000000016254-X	906,00
18/10/2017	04708/00	08.08002.10.302.0021.2041.3390300000	04835 - DELTA MED COMERCIO DE PRODUTOS HO		78527364	000004459-0	00000000624003-4	20,00
18/10/2017	04301/00	08.08002.10.302.0021.2041.3390300000	04835 - DELTA MED COMERCIO DE PRODUTOS HO		78527364	000004459-0	00000000624003-4	73,38
18/10/2017	03236/00	08.08002.10.302.0021.2041.3390300000	04835 - DELTA MED COMERCIO DE PRODUTOS HO		78527364	000004459-0	00000000624003-4	14,60
18/10/2017	06182/00	08.08002.10.302.0021.2041.3390300000	04835 - DELTA MED COMERCIO DE PRODUTOS HO		78527364	000004459-0	00000000624003-4	184,20
20/10/2017	02753/00	08.08002.10.301.0017.2031.3390300000	04835 - DELTA MED COMERCIO DE PRODUTOS HO		140248-x	000003931-4	00000000016254-X	605,50
20/10/2017	07300/00	08.08002.10.301.0017.2031.3390300000	04835 - DELTA MED COMERCIO DE PRODUTOS HO		140248-X	000003931-4	00000000014496-7	210,00
23/10/2017	06177/00	08.08002.10.301.0017.2031.3390300000	04835 - DELTA MED COMERCIO DE PRODUTOS HO		140248	000003931-4	00000000016254-X	0,90
23/10/2017	05279/00	08.08002.10.302.0021.2041.3390300000	04835 - DELTA MED COMERCIO DE PRODUTOS HO		13087010	000004459-0	00000000624003-4	363,30
23/10/2017	04301/00	08.08002.10.302.0021.2041.3390300000	04835 - DELTA MED COMERCIO DE PRODUTOS HO		13087010	000004459-0	00000000624003-4	73,38
23/10/2017	06182/00	08.08002.10.302.0021.2041.3390300000	04835 - DELTA MED COMERCIO DE PRODUTOS HO		13087010	000004459-0	00000000624003-4	363,30
23/10/2017	06183/00	08.08002.10.302.0021.2041.3390300000	04835 - DELTA MED COMERCIO DE PRODUTOS HO		13087010	000004459-0	00000000624003-4	99,00
30/10/2017	03451/00	08.08002.10.301.0021.2040.3390300000	04835 - DELTA MED COMERCIO DE PRODUTOS HO		140248-x	000003931-4	00000000016253-1	706,86
04/10/2017	07270/00	08.08002.10.302.0020.2087.3390390000	01995 - DENISE A. M. GOLLNER LOPES-ME		7553-1	000003931-4	0000000015.679-5	4.762,23



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Órgão: 08 - SECRETARIA MUNICIPAL DE SAÚDE								
Unidade: 08002 - FUNDO MUNICIPAL DE SAÚDE								
30/10/2017	08581/00	08.08002.10.305.0016.2029.3390300000	04848 - DIAS COMERCIO DE FERRAGENS LTDA - ME		16010-5	000003931-4	0000000015.679-5	312,00
03/10/2017	03435/00	08.08002.10.301.0021.2040.3390300000	03548 - DIMASTER COMERCIO DE PRODUTOS HOSI		7468-3	000003931-4	00000000016253-1	4.062,00
04/10/2017	02508/00	08.08002.10.301.0021.2040.3390300000	03548 - DIMASTER COMERCIO DE PRODUTOS HOSI		7468-3	000003931-4	00000000016253-1	75,00
04/10/2017	03435/00	08.08002.10.301.0021.2040.3390300000	03548 - DIMASTER COMERCIO DE PRODUTOS HOSI		7468-3	000003931-4	00000000016253-1	1.750,00
04/10/2017	05224/00	08.08002.10.301.0021.2040.3390300000	03548 - DIMASTER COMERCIO DE PRODUTOS HOSI		74683	000003931-4	0000000015.679-5	150,00
16/10/2017	06898/00	08.08002.10.301.0021.2040.3390300000	03548 - DIMASTER COMERCIO DE PRODUTOS HOSI		7468	000003931-4	0000000015.679-5	1.712,00
16/10/2017	06900/00	08.08002.10.301.0021.2040.3390300000	03548 - DIMASTER COMERCIO DE PRODUTOS HOSI		7468	000003931-4	0000000015.679-5	2.880,00
16/10/2017	06895/00	08.08002.10.301.0021.2040.3390300000	03548 - DIMASTER COMERCIO DE PRODUTOS HOSI		7468	000003931-4	0000000015.679-5	1.702,00
16/10/2017	06896/00	08.08002.10.301.0021.2040.3390300000	03548 - DIMASTER COMERCIO DE PRODUTOS HOSI		7468	000003931-4	0000000015.679-5	1.500,00
16/10/2017	06899/00	08.08002.10.301.0021.2040.3390300000	03548 - DIMASTER COMERCIO DE PRODUTOS HOSI		7468	000003931-4	0000000015.679-5	1.255,00
30/10/2017	03435/00	08.08002.10.301.0021.2040.3390300000	03548 - DIMASTER COMERCIO DE PRODUTOS HOSI		7468-3	000003931-4	00000000016253-1	3.500,00
16/10/2017	02828/06	08.08002.10.302.0020.2038.3390390000	05576 - DIOGO TENEDINI SURIANO 7032768910		17408-4	000003931-4	0000000015.679-5	260,00
16/10/2017	02829/06	08.08002.10.301.0017.2031.3390390000	05576 - DIOGO TENEDINI SURIANO 7032768910		17408-4	000003931-4	0000000015.679-5	310,00
16/10/2017	02831/06	08.08002.10.302.0018.2034.3390390000	05576 - DIOGO TENEDINI SURIANO 7032768910		17408-4	000003931-4	0000000015.679-5	70,00
05/10/2017	08773/00	08.08002.10.302.0020.2038.3190110000	06123 - DJANIRA DELFINO DA SILVA		17516	000003931-4	0000000002500-3	3.983,29
04/10/2017	07443/00	08.08002.10.301.0017.2031.3390300000	05934 - EDISON MOYSES DOS SANTOS - ME		26570-5	000003931-4	0000000015.679-5	172,15
04/10/2017	07089/00	08.08002.10.305.0016.2029.3390300000	05934 - EDISON MOYSES DOS SANTOS - ME		26570-5	000003931-4	0000000015.679-5	38,60
04/10/2017	07090/00	08.08002.10.305.0016.2029.3390300000	05934 - EDISON MOYSES DOS SANTOS - ME		26570-5	000003931-4	0000000015.679-5	38,60
20/10/2017	08546/00	08.08002.10.301.0017.2031.3390300000	05934 - EDISON MOYSES DOS SANTOS - ME		26570-5	000003931-4	00000000014496-7	255,60
30/10/2017	06917/00	08.08002.10.302.0020.2038.3390300000	05934 - EDISON MOYSES DOS SANTOS - ME		26570-5	000003931-4	0000000015.679-5	126,00
30/10/2017	07542/00	08.08002.10.302.0020.2038.3390300000	05934 - EDISON MOYSES DOS SANTOS - ME		26570-5	000003931-4	0000000015.679-5	735,80
30/10/2017	08193/00	08.08002.10.305.0016.2029.3390300000	05934 - EDISON MOYSES DOS SANTOS - ME		26570-5	000003931-4	0000000015.679-5	38,60
30/10/2017	07555/00	08.08002.10.302.0020.2038.3390300000	05934 - EDISON MOYSES DOS SANTOS - ME		26570-5	000003931-4	0000000015.679-5	913,15
04/10/2017	08782/00	08.08002.10.302.0020.2038.3190110000	06124 - ELIANE DE CAMPOS		17305	000003931-4	0000000002500-3	4.241,45
26/10/2017	08993/00	08.08002.10.305.0016.2029.3390300000	05538 - ELIOMAR RAIMUNDO ALVES & CIA LTDA - M		17342-8	000003931-4	0000000015.679-5	393,75
25/10/2017	05097/00	08.08002.10.302.0018.2034.3390390000	00230 - ENERGISA MATO GROSSO - DISTRIBUIDOR.		44903	000003931-4	00000000009715-2	1.265,77
25/10/2017	05843/00	08.08002.10.301.0017.2031.3390390000	00230 - ENERGISA MATO GROSSO - DISTRIBUIDOR.		44054	000003931-4	00000000016254-X	2.308,77
25/10/2017	05844/00	08.08002.10.301.0017.2031.3390390000	00230 - ENERGISA MATO GROSSO - DISTRIBUIDOR.		74890	000003931-4	00000000016254-X	1.709,67
25/10/2017	05848/00	08.08002.10.301.0017.2031.3390390000	00230 - ENERGISA MATO GROSSO - DISTRIBUIDOR.		18218	000003931-4	00000000016254-X	1.492,75
25/10/2017	05852/00	08.08002.10.301.0017.2031.3390390000	00230 - ENERGISA MATO GROSSO - DISTRIBUIDOR.		124629	000003931-4	00000000016254-X	1.553,62
25/10/2017	08821/00	08.08002.10.302.0020.2038.3390390000	00230 - ENERGISA MATO GROSSO - DISTRIBUIDOR.		5255	000003931-4	0000000015.679-5	4.580,34
25/10/2017	00237/00	08.08002.10.303.0016.2095.3390390000	00230 - ENERGISA MATO GROSSO - DISTRIBUIDOR.		124865	000003931-4	0000000015.679-5	64,66
25/10/2017	05845/00	08.08002.10.301.0017.2031.3390390000	00230 - ENERGISA MATO GROSSO - DISTRIBUIDOR.		152991	000003931-4	0000000015.679-5	1.175,49
25/10/2017	05846/00	08.08002.10.301.0017.2031.3390390000	00230 - ENERGISA MATO GROSSO - DISTRIBUIDOR.		180200	000003931-4	0000000015.679-5	46,69
25/10/2017	05847/00	08.08002.10.301.0017.2031.3390390000	00230 - ENERGISA MATO GROSSO - DISTRIBUIDOR.		151953	000003931-4	0000000015.679-5	456,49
25/10/2017	05851/00	08.08002.10.301.0017.2098.3390390000	00230 - ENERGISA MATO GROSSO - DISTRIBUIDOR.		16555	000003931-4	0000000015.679-5	86,03
25/10/2017	05853/00	08.08002.10.302.0020.2038.3390390000	00230 - ENERGISA MATO GROSSO - DISTRIBUIDOR.		5255	000003931-4	0000000015.679-5	16.504,69
19/10/2017	06160/00	08.08002.10.302.0021.2041.3390300000	05707 - EREFARMA PRODUTOS PARA SAÚDE EIREL		09657234	000004459-0	00000000624003-4	2.536,00
06/10/2017	08202/00	08.08002.10.302.0020.2038.3390390000	05756 - FABIO JUNIOR LASARIM 87058286191		100601	000003931-4	0000000015.679-5	136,00
06/10/2017	08203/00	08.08002.10.302.0020.2038.3390390000	05756 - FABIO JUNIOR LASARIM 87058286191		100601	000003931-4	0000000015.679-5	758,60
06/10/2017	08204/00	08.08002.10.301.0017.2031.3390390000	05756 - FABIO JUNIOR LASARIM 87058286191		100601	000003931-4	0000000015.679-5	480,00
06/10/2017	08205/00	08.08002.10.301.0017.2031.3390390000	05756 - FABIO JUNIOR LASARIM 87058286191		100601	000003931-4	0000000015.679-5	528,00
06/10/2017	08203/00	08.08002.10.302.0020.2038.3390390000	05756 - FABIO JUNIOR LASARIM 87058286191		100601	000003931-4	0000000015.679-5	9,40
04/10/2017	03238/00	08.08002.10.301.0017.2031.3390300000	05708 - FG BRASIL LTDA - ME		100.401	000003931-4	00000000016254-X	2.107,60
04/10/2017	03238/00	08.08002.10.301.0017.2031.3390300000	05708 - FG BRASIL LTDA - ME		100.401	000003931-4	00000000016254-X	9,40
05/10/2017	03237/00	08.08002.10.302.0021.2041.3390300000	05708 - FG BRASIL LTDA - ME		14371132	000004459-0	00000000624003-4	990,00
18/10/2017	06378/00	08.08002.10.302.0020.2087.3390300000	05708 - FG BRASIL LTDA - ME		99185539	000004459-0	00000000624003-4	9.612,50
05/10/2017	08957/00	08.08002.10.122.0022.2094.3390300000	01481 - FLAVIO ARAUJO BORAZO		7945-6	000003931-4	0000000015.679-5	50,00



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Órgão: 08 - SECRETARIA MUNICIPAL DE SAÚDE								
Unidade: 08002 - FUNDO MUNICIPAL DE SAÚDE								
05/10/2017	08958/00	08.08002.10.122.0022.2094.3390930000	01481 - FLAVIO ARAUJO BORAZO		7945-6	000003931-4	0000000015.679-5	95,00
05/10/2017	08831/00	08.08002.10.302.0020.2038.3390300000	01481 - FLAVIO ARAUJO BORAZO		7945-6	000003931-4	0000000015.679-5	550,00
05/10/2017	08832/00	08.08002.10.302.0020.2038.3390930000	01481 - FLAVIO ARAUJO BORAZO		7945-6	000003931-4	0000000015.679-5	236,00
06/10/2017	09061/00	08.08002.10.122.0022.2094.3390300000	01481 - FLAVIO ARAUJO BORAZO		7945-6	000003931-4	0000000015.679-5	50,00
06/10/2017	09062/00	08.08002.10.122.0022.2094.3390930000	01481 - FLAVIO ARAUJO BORAZO		7945-6	000003931-4	0000000015.679-5	95,00
06/10/2017	08916/00	08.08002.10.122.0022.2094.3390300000	01481 - FLAVIO ARAUJO BORAZO		7945-6	000003931-4	0000000015.679-5	50,00
06/10/2017	08917/00	08.08002.10.122.0022.2094.3390930000	01481 - FLAVIO ARAUJO BORAZO		7945-6	000003931-4	0000000015.679-5	95,00
06/10/2017	08994/00	08.08002.10.122.0022.2094.3390300000	01481 - FLAVIO ARAUJO BORAZO		7945-6	000003931-4	0000000015.679-5	650,00
06/10/2017	08995/00	08.08002.10.122.0022.2094.3390140000	01481 - FLAVIO ARAUJO BORAZO		7945-6	000003931-4	0000000015.679-5	711,00
17/10/2017	09216/00	08.08002.10.302.0020.2038.3390300000	01481 - FLAVIO ARAUJO BORAZO		7945-6	000003931-4	0000000015.679-5	600,00
17/10/2017	09217/00	08.08002.10.302.0020.2038.3390930000	01481 - FLAVIO ARAUJO BORAZO		7945-6	000003931-4	0000000015.679-5	236,00
17/10/2017	09215/00	08.08002.10.302.0020.2038.3390930000	01481 - FLAVIO ARAUJO BORAZO		7945-6	000003931-4	0000000015.679-5	236,00
17/10/2017	09225/00	08.08002.10.302.0020.2038.3390300000	01481 - FLAVIO ARAUJO BORAZO		7945-6	000003931-4	0000000015.679-5	550,00
17/10/2017	09214/00	08.08002.10.122.0022.2094.3390300000	01481 - FLAVIO ARAUJO BORAZO		7945-6	000003931-4	0000000015.679-5	150,00
17/10/2017	09224/00	08.08002.10.122.0022.2094.3390930000	01481 - FLAVIO ARAUJO BORAZO		7945-6	000003931-4	0000000015.679-5	95,00
18/10/2017	09368/00	08.08002.10.122.0022.2094.3390930000	01481 - FLAVIO ARAUJO BORAZO		7945-6	000003931-4	0000000015.679-5	95,00
18/10/2017	09369/00	08.08002.10.122.0022.2094.3390300000	01481 - FLAVIO ARAUJO BORAZO		7945-6	000003931-4	0000000015.679-5	50,00
19/10/2017	09401/00	08.08002.10.122.0022.2094.3390930000	01481 - FLAVIO ARAUJO BORAZO		7945-6	000003931-4	0000000015.679-5	236,00
19/10/2017	09399/00	08.08002.10.122.0022.2094.3390300000	01481 - FLAVIO ARAUJO BORAZO		7945-6	000003931-4	0000000015.679-5	550,00
27/10/2017	09660/00	08.08002.10.122.0022.2094.3390140000	01481 - FLAVIO ARAUJO BORAZO		273084	000003931-4	0000000015.679-5	711,00
27/10/2017	09688/00	08.08002.10.122.0022.2094.3390300000	01481 - FLAVIO ARAUJO BORAZO		273083	000003931-4	0000000015.679-5	650,00
04/10/2017	08676/00	08.08002.10.305.0016.2081.3190110000	00309 - FOLHA PAGTO AGENTE DE COMBATE AS E		0	000003931-4	00000000002500-3	1.691,99
30/10/2017	09653/00	08.08002.10.305.0016.2081.3190110000	00309 - FOLHA PAGTO AGENTE DE COMBATE AS E		0	000003931-4	00000000002500-3	173,29
30/10/2017	09621/00	08.08002.10.305.0016.2081.3190110000	00309 - FOLHA PAGTO AGENTE DE COMBATE AS E		0	000003931-4	00000000002500-3	17.995,48
30/10/2017	09622/00	08.08002.10.305.0016.2081.3390930000	00309 - FOLHA PAGTO AGENTE DE COMBATE AS E		0	000003931-4	00000000002500-3	133,35
30/10/2017	09621/00	08.08002.10.305.0016.2081.3190110000	00309 - FOLHA PAGTO AGENTE DE COMBATE AS E		0	000003931-4	00000000002500-3	87,24
30/10/2017	09621/00	08.08002.10.305.0016.2081.3190110000	00309 - FOLHA PAGTO AGENTE DE COMBATE AS E		0	000003931-4	00000000002500-3	136,09
30/10/2017	09621/00	08.08002.10.305.0016.2081.3190110000	00309 - FOLHA PAGTO AGENTE DE COMBATE AS E		0	000003931-4	00000000002500-3	1.446,32
30/10/2017	09621/00	08.08002.10.305.0016.2081.3190110000	00309 - FOLHA PAGTO AGENTE DE COMBATE AS E		0	000003931-4	00000000002500-3	2.227,72
30/10/2017	09621/00	08.08002.10.305.0016.2081.3190110000	00309 - FOLHA PAGTO AGENTE DE COMBATE AS E		0	000003931-4	00000000002500-3	125,77
30/10/2017	09618/00	08.08002.10.302.0021.2041.3190110000	00310 - FOLHA PAGTO FARMACIA HOSPITAL		0	000003931-4	00000000002500-3	4.434,63
30/10/2017	09618/00	08.08002.10.302.0021.2041.3190110000	00310 - FOLHA PAGTO FARMACIA HOSPITAL		0	000003931-4	00000000002500-3	240,73
30/10/2017	09618/00	08.08002.10.302.0021.2041.3190110000	00310 - FOLHA PAGTO FARMACIA HOSPITAL		0	000003931-4	00000000002500-3	482,99
30/10/2017	09618/00	08.08002.10.302.0021.2041.3190110000	00310 - FOLHA PAGTO FARMACIA HOSPITAL		0	000003931-4	00000000002500-3	196,33
30/10/2017	09604/00	08.08002.10.301.0017.2030.3190110000	00311 - FOLHA PAGTO SEC. SAÚDE NASF		0	000003931-4	00000000002500-3	2.407,80
30/10/2017	09604/00	08.08002.10.301.0017.2030.3190110000	00311 - FOLHA PAGTO SEC. SAÚDE NASF		0	000003931-4	00000000002500-3	278,35
30/10/2017	09604/00	08.08002.10.301.0017.2030.3190110000	00311 - FOLHA PAGTO SEC. SAÚDE NASF		0	000003931-4	00000000002500-3	25,48
04/10/2017	08671/00	08.08002.10.122.0022.2094.3190110000	00302 - FOLHA PGTO COMPLEXO REGULADOR MU		0	000003931-4	00000000002500-3	2.651,20
30/10/2017	09603/00	08.08002.10.122.0022.2094.3190110000	00302 - FOLHA PGTO COMPLEXO REGULADOR MU		0	000003931-4	00000000002500-3	6.817,67
30/10/2017	09603/00	08.08002.10.122.0022.2094.3190110000	00302 - FOLHA PGTO COMPLEXO REGULADOR MU		0	000003931-4	00000000002500-3	164,70
30/10/2017	09603/00	08.08002.10.122.0022.2094.3190110000	00302 - FOLHA PGTO COMPLEXO REGULADOR MU		0	000003931-4	00000000002500-3	636,77
30/10/2017	09603/00	08.08002.10.122.0022.2094.3190110000	00302 - FOLHA PGTO COMPLEXO REGULADOR MU		0	000003931-4	00000000002500-3	465,24
30/10/2017	09652/00	08.08002.10.302.0020.2087.3190110000	00300 - FOLHA PGTO LABORATÓRIO MUNICIPAL		0	000003931-4	00000000002500-3	285,07
30/10/2017	09652/00	08.08002.10.302.0020.2087.3190110000	00300 - FOLHA PGTO LABORATÓRIO MUNICIPAL		0	000003931-4	00000000002500-3	202,99
30/10/2017	09617/00	08.08002.10.302.0020.2087.3190110000	00300 - FOLHA PGTO LABORATÓRIO MUNICIPAL		0	000003931-4	00000000002500-3	14.441,01
30/10/2017	09617/00	08.08002.10.302.0020.2087.3190110000	00300 - FOLHA PGTO LABORATÓRIO MUNICIPAL		0	000003931-4	00000000002500-3	1.001,61
30/10/2017	09617/00	08.08002.10.302.0020.2087.3190110000	00300 - FOLHA PGTO LABORATÓRIO MUNICIPAL		0	000003931-4	00000000002500-3	912,07
30/10/2017	09617/00	08.08002.10.302.0020.2087.3190110000	00300 - FOLHA PGTO LABORATÓRIO MUNICIPAL		0	000003931-4	00000000002500-3	715,01



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Órgão: 08 - SECRETARIA MUNICIPAL DE SAÚDE								
Unidade: 08002 - FUNDO MUNICIPAL DE SAÚDE								
30/10/2017	09649/00	08.08002.10.301.0017.2032.3190110000	03116 - FOLHA DE PAGAMENTO ODONTOLOGIA					110,44
30/10/2017	09607/00	08.08002.10.301.0017.2032.3190110000	03116 - FOLHA DE PAGAMENTO ODONTOLOGIA		0	000003931-4	00000000002500-3	5.652,05
30/10/2017	09608/00	08.08002.10.301.0017.2032.3190110000	03116 - FOLHA DE PAGAMENTO ODONTOLOGIA		0	000003931-4	00000000002500-3	9.184,31
30/10/2017	09608/00	08.08002.10.301.0017.2032.3190110000	03116 - FOLHA DE PAGAMENTO ODONTOLOGIA					739,06
30/10/2017	09608/00	08.08002.10.301.0017.2032.3190110000	03116 - FOLHA DE PAGAMENTO ODONTOLOGIA					964,21
30/10/2017	09608/00	08.08002.10.301.0017.2032.3190110000	03116 - FOLHA DE PAGAMENTO ODONTOLOGIA					62,00
30/10/2017	09608/00	08.08002.10.301.0017.2032.3190110000	03116 - FOLHA DE PAGAMENTO ODONTOLOGIA					263,72
30/10/2017	09607/00	08.08002.10.301.0017.2032.3190110000	03116 - FOLHA DE PAGAMENTO ODONTOLOGIA					638,20
30/10/2017	09607/00	08.08002.10.301.0017.2032.3190110000	03116 - FOLHA DE PAGAMENTO ODONTOLOGIA					181,34
30/10/2017	09613/00	08.08002.10.302.0018.2034.3190110000	01912 - FOLHA DE PGTO DO CENTRO DE REABILIT/		0	000003931-4	00000000002500-3	14.618,97
30/10/2017	09613/00	08.08002.10.302.0018.2034.3190110000	01912 - FOLHA DE PGTO DO CENTRO DE REABILIT/					489,67
30/10/2017	09613/00	08.08002.10.302.0018.2034.3190110000	01912 - FOLHA DE PGTO DO CENTRO DE REABILIT/					932,45
30/10/2017	09613/00	08.08002.10.302.0018.2034.3190110000	01912 - FOLHA DE PGTO DO CENTRO DE REABILIT/					852,35
30/10/2017	09613/00	08.08002.10.302.0018.2034.3190110000	01912 - FOLHA DE PGTO DO CENTRO DE REABILIT/					753,95
30/10/2017	09612/00	08.08002.10.301.0017.2098.3190110000	05947 - FOLHA PAG. ACADEMIA DA SAUDE		0	000003931-4	00000000002500-3	5.309,46
30/10/2017	09612/00	08.08002.10.301.0017.2098.3190110000	05947 - FOLHA PAG. ACADEMIA DA SAUDE					90,99
30/10/2017	09612/00	08.08002.10.301.0017.2098.3190110000	05947 - FOLHA PAG. ACADEMIA DA SAUDE					568,51
02/10/2017	08893/00	08.08002.10.301.0017.2080.3190110000	00417 - FOLHA PAGTO - CONVENIO PACS					13,71
02/10/2017	08893/00	08.08002.10.301.0017.2080.3190110000	00417 - FOLHA PAGTO - CONVENIO PACS					130,19
02/10/2017	08893/00	08.08002.10.301.0017.2080.3190110000	00417 - FOLHA PAGTO - CONVENIO PACS					270,09
04/10/2017	08673/00	08.08002.10.301.0017.2080.3190110000	00417 - FOLHA PAGTO - CONVENIO PACS		0	000003931-4	00000000002500-3	1.349,27
11/10/2017	08893/00	08.08002.10.301.0017.2080.3190110000	00417 - FOLHA PAGTO - CONVENIO PACS		16277	000003931-4	00000000002500-3	1.413,97
30/10/2017	09650/00	08.08002.10.301.0017.2080.3190110000	00417 - FOLHA PAGTO - CONVENIO PACS					660,07
30/10/2017	09609/00	08.08002.10.301.0017.2080.3190110000	00417 - FOLHA PAGTO - CONVENIO PACS		0	000003931-4	00000000002500-3	23.542,37
30/10/2017	09610/00	08.08002.10.301.0017.2080.3390930000	00417 - FOLHA PAGTO - CONVENIO PACS		0	000003931-4	00000000002500-3	68,75
30/10/2017	09609/00	08.08002.10.301.0017.2080.3190110000	00417 - FOLHA PAGTO - CONVENIO PACS					230,18
30/10/2017	09609/00	08.08002.10.301.0017.2080.3190110000	00417 - FOLHA PAGTO - CONVENIO PACS					2.670,75
30/10/2017	09609/00	08.08002.10.301.0017.2080.3190110000	00417 - FOLHA PAGTO - CONVENIO PACS					173,88
30/10/2017	09609/00	08.08002.10.301.0017.2080.3190110000	00417 - FOLHA PAGTO - CONVENIO PACS					268,32
30/10/2017	09609/00	08.08002.10.301.0017.2080.3190110000	00417 - FOLHA PAGTO - CONVENIO PACS					2.975,12
04/10/2017	08674/00	08.08002.10.301.0017.2086.3190110000	00418 - FOLHA PAGTO - CONVENIO PASCAR		0	000003931-4	00000000002500-3	1.240,78
30/10/2017	09611/00	08.08002.10.301.0017.2086.3190110000	00418 - FOLHA PAGTO - CONVENIO PASCAR		0	000003931-4	00000000002500-3	16.800,66
30/10/2017	09611/00	08.08002.10.301.0017.2086.3190110000	00418 - FOLHA PAGTO - CONVENIO PASCAR					160,77
30/10/2017	09611/00	08.08002.10.301.0017.2086.3190110000	00418 - FOLHA PAGTO - CONVENIO PASCAR					1.737,96
30/10/2017	09611/00	08.08002.10.301.0017.2086.3190110000	00418 - FOLHA PAGTO - CONVENIO PASCAR					987,43
02/10/2017	08894/00	08.08002.10.302.0020.2038.3190110000	02868 - FOLHA PAGTO HOSPITAL MUNICIPAL					156,66
02/10/2017	08894/00	08.08002.10.302.0020.2038.3190110000	02868 - FOLHA PAGTO HOSPITAL MUNICIPAL					377,65
02/10/2017	08894/00	08.08002.10.302.0020.2038.3190110000	02868 - FOLHA PAGTO HOSPITAL MUNICIPAL					423,01
04/10/2017	08675/00	08.08002.10.302.0020.2038.3190110000	02868 - FOLHA PAGTO HOSPITAL MUNICIPAL		0	000003931-4	00000000002500-3	2.340,03
04/10/2017	08894/00	08.08002.10.302.0020.2038.3190110000	02868 - FOLHA PAGTO HOSPITAL MUNICIPAL		5381	000003931-4	0000000015.679-5	2.990,61
05/10/2017	08894/00	08.08002.10.302.0020.2038.3190110000	02868 - FOLHA PAGTO HOSPITAL MUNICIPAL		10056	000003931-4	00000000002500-3	2.394,44
11/10/2017	07970/00	08.08002.10.302.0020.2038.3190110000	02868 - FOLHA PAGTO HOSPITAL MUNICIPAL		17044	000003931-4	00000000002500-3	1.807,21
30/10/2017	09651/00	08.08002.10.302.0020.2038.3190110000	02868 - FOLHA PAGTO HOSPITAL MUNICIPAL					427,27
30/10/2017	09651/00	08.08002.10.302.0020.2038.3190110000	02868 - FOLHA PAGTO HOSPITAL MUNICIPAL					729,53
30/10/2017	09614/00	08.08002.10.302.0020.2038.3190110000	02868 - FOLHA PAGTO HOSPITAL MUNICIPAL		0	000003931-4	00000000002500-3	4.096,17
30/10/2017	09615/00	08.08002.10.302.0020.2038.3190110000	02868 - FOLHA PAGTO HOSPITAL MUNICIPAL		0	000003931-4	00000000002500-3	12.642,33
30/10/2017	09616/00	08.08002.10.302.0020.2038.3190110000	02868 - FOLHA PAGTO HOSPITAL MUNICIPAL		0	000003931-4	00000000002500-3	110.787,17
30/10/2017	09614/00	08.08002.10.302.0020.2038.3190110000	02868 - FOLHA PAGTO HOSPITAL MUNICIPAL					313,35



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Órgão: 08 - SECRETARIA MUNICIPAL DE SAÚDE								
Unidade: 08002 - FUNDO MUNICIPAL DE SAÚDE								
30/10/2017	09615/00	08.08002.10.302.0020.2038.3190110000	02868 - FOLHA PAGTO HOSPITAL MUNICIPAL					292,29
30/10/2017	09616/00	08.08002.10.302.0020.2038.3190110000	02868 - FOLHA PAGTO HOSPITAL MUNICIPAL					4.497,95
30/10/2017	09616/00	08.08002.10.302.0020.2038.3190110000	02868 - FOLHA PAGTO HOSPITAL MUNICIPAL					10.037,28
30/10/2017	09616/00	08.08002.10.302.0020.2038.3190110000	02868 - FOLHA PAGTO HOSPITAL MUNICIPAL					166,00
30/10/2017	09616/00	08.08002.10.302.0020.2038.3190110000	02868 - FOLHA PAGTO HOSPITAL MUNICIPAL					810,42
30/10/2017	09616/00	08.08002.10.302.0020.2038.3190110000	02868 - FOLHA PAGTO HOSPITAL MUNICIPAL					10.469,77
30/10/2017	09614/00	08.08002.10.302.0020.2038.3190110000	02868 - FOLHA PAGTO HOSPITAL MUNICIPAL					545,00
30/10/2017	09615/00	08.08002.10.302.0020.2038.3190110000	02868 - FOLHA PAGTO HOSPITAL MUNICIPAL					1.412,26
04/10/2017	08672/00	08.08002.10.301.0017.2031.3190110000	00321 - FOLHA PAGTO PSF		0	000003931-4	0000000002500-3	7.059,93
04/10/2017	08631/00	08.08002.10.301.0017.2031.3190110000	00321 - FOLHA PAGTO PSF		0	000003931-4	0000000002500-3	949,31
30/10/2017	09605/00	08.08002.10.301.0017.2031.3190110000	00321 - FOLHA PAGTO PSF		0	000003931-4	0000000002500-3	32.931,20
30/10/2017	09606/00	08.08002.10.301.0017.2031.3190110000	00321 - FOLHA PAGTO PSF		0	000003931-4	0000000002500-3	33.821,27
30/10/2017	09605/00	08.08002.10.301.0017.2031.3190110000	00321 - FOLHA PAGTO PSF					1.038,52
30/10/2017	09606/00	08.08002.10.301.0017.2031.3190110000	00321 - FOLHA PAGTO PSF					222,29
30/10/2017	09605/00	08.08002.10.301.0017.2031.3190110000	00321 - FOLHA PAGTO PSF					2.738,87
30/10/2017	09606/00	08.08002.10.301.0017.2031.3190110000	00321 - FOLHA PAGTO PSF					2.434,41
30/10/2017	09605/00	08.08002.10.301.0017.2031.3190110000	00321 - FOLHA PAGTO PSF					23,33
30/10/2017	09606/00	08.08002.10.301.0017.2031.3190110000	00321 - FOLHA PAGTO PSF					1.280,37
30/10/2017	09605/00	08.08002.10.301.0017.2031.3190110000	00321 - FOLHA PAGTO PSF					1.962,60
30/10/2017	09606/00	08.08002.10.301.0017.2031.3190110000	00321 - FOLHA PAGTO PSF					1.981,46
30/10/2017	09605/00	08.08002.10.301.0017.2031.3190110000	00321 - FOLHA PAGTO PSF					129,26
30/10/2017	09606/00	08.08002.10.301.0017.2031.3190110000	00321 - FOLHA PAGTO PSF					1.060,73
30/10/2017	09619/00	08.08002.10.305.0016.2029.3190110000	00320 - FOLHA PAGTO VIGILANCIA EPIDEMIOLOGIC		0	000003931-4	0000000002500-3	913,52
30/10/2017	09620/00	08.08002.10.305.0016.2029.3190110000	00320 - FOLHA PAGTO VIGILANCIA EPIDEMIOLOGIC		0	000003931-4	0000000002500-3	3.913,05
30/10/2017	09620/00	08.08002.10.305.0016.2029.3190110000	00320 - FOLHA PAGTO VIGILANCIA EPIDEMIOLOGIC					41,98
30/10/2017	09620/00	08.08002.10.305.0016.2029.3190110000	00320 - FOLHA PAGTO VIGILANCIA EPIDEMIOLOGIC					179,89
30/10/2017	09620/00	08.08002.10.305.0016.2029.3190110000	00320 - FOLHA PAGTO VIGILANCIA EPIDEMIOLOGIC					360,79
30/10/2017	09620/00	08.08002.10.305.0016.2029.3190110000	00320 - FOLHA PAGTO VIGILANCIA EPIDEMIOLOGIC					164,42
20/10/2017	05727/00	08.08002.10.302.0020.2087.3390300000	05793 - GOLDENPLUS - COMERCIO DE MEDICAMEN		60975857	000004459-0	00000000624003-4	1.284,46
05/10/2017	08780/00	08.08002.10.302.0020.2038.3190110000	05569 - GRACIELLE DOS REIS DAUFENBACH ZACQI		9846	000003931-4	0000000015.679-5	12.814,35
30/10/2017	07428/00	08.08002.10.301.0017.2031.3390300000	05948 - GRAFFITE COMERCIO E SERVIÇOS DE INFC		103.005	000003931-4	0000000015.679-5	29,40
26/10/2017	09570/00	08.08002.10.302.0020.2038.3390360000	04521 - HUMBERTO SILVA		9501-X	000003931-4	0000000015.679-5	485,00
26/10/2017	09570/00	08.08002.10.302.0020.2038.3390360000	04521 - HUMBERTO SILVA					15,00
04/10/2017	06891/00	08.08002.10.301.0021.2040.3390300000	05014 - INOVAMED COMERCIO DE MEDICAMENTOS		61027-5	000003931-4	0000000015.679-5	627,00
05/10/2017	05724/00	08.08002.10.302.0021.2041.3390300000	05014 - INOVAMED COMERCIO DE MEDICAMENTOS		123611765	000004459-0	00000000624003-4	480,00
05/10/2017	06141/00	08.08002.10.302.0021.2041.3390300000	05014 - INOVAMED COMERCIO DE MEDICAMENTOS		12361765	000004459-0	00000000624003-4	320,00
20/10/2017	05724/00	08.08002.10.302.0021.2041.3390300000	05014 - INOVAMED COMERCIO DE MEDICAMENTOS		61115947	000004459-0	00000000624003-4	1.468,00
30/10/2017	05221/00	08.08002.10.301.0021.2040.3390300000	05014 - INOVAMED COMERCIO DE MEDICAMENTOS		61027-5	000003931-4	0000000015.679-5	310,00
20/10/2017	08817/00	08.08002.10.301.0017.2032.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SOI		102001	000003931-4	00000000016254-X	1.340,97
20/10/2017	06843/00	08.08002.10.301.0017.2032.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SOI		102001	000003931-4	00000000016254-X	2.045,94
20/10/2017	05906/00	08.08002.10.302.0021.2041.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SOI		102007	000003931-4	0000000015.679-5	440,08
20/10/2017	08814/00	08.08002.10.302.0018.2034.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SOI		102004	000003931-4	0000000015.679-5	55,98
20/10/2017	08815/00	08.08002.10.302.0020.2038.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SOI		102005	000003931-4	0000000015.679-5	2.280,67
20/10/2017	08816/00	08.08002.10.302.0021.2041.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SOI		102007	000003931-4	0000000015.679-5	39,84
20/10/2017	05916/00	08.08002.10.305.0016.2081.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SOI		102006	000003931-4	0000000015.679-5	317,24
20/10/2017	00029/00	08.08002.10.301.0017.2031.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SOI		102003	000003931-4	0000000015.679-5	3.626,67
20/10/2017	00030/00	08.08002.10.301.0017.2031.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SOI		102003	000003931-4	0000000015.679-5	1.008,64
20/10/2017	00039/00	08.08002.10.302.0018.2034.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SOI		102004	000003931-4	0000000015.679-5	1.984,40



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Órgão: 08 - SECRETARIA MUNICIPAL DE SAÚDE								
Unidade: 08002 - FUNDO MUNICIPAL DE SAÚDE								
20/10/2017	00040/00	08.08002.10.302.0020.2038.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SOI		102005	000003931-4	0000000015.679-5	3.835,49
20/10/2017	00042/00	08.08002.10.302.0020.2038.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SOI		102005	000003931-4	0000000015.679-5	3.253,22
20/10/2017	00042/00	08.08002.10.302.0020.2038.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SOI		102005	000003931-4	0000000015.679-5	112,84
20/10/2017	08818/00	08.08002.10.305.0016.2029.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SOI		48361761	000001569-5	00000000624004-2	325,58
20/10/2017	00051/00	08.08002.10.305.0016.2029.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SOI		48361761	000001569-5	00000000624004-2	21,32
31/10/2017	00037/00	08.08002.10.301.0017.2080.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SOI					103,56
31/10/2017	07744/00	08.08002.10.301.0017.2031.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SOI					31,07
31/10/2017	09392/00	08.08002.10.301.0017.2032.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SOI					62,14
24/10/2017	00327/09	08.08002.10.301.0017.2031.3390390000	03628 - INVIOLAVEL NORTE MT COM. DE SIST. ALAF		102.402	000003931-4	0000000015.679-5	989,40
24/10/2017	00328/09	08.08002.10.303.0016.2095.3390390000	03628 - INVIOLAVEL NORTE MT COM. DE SIST. ALAF		102.402	000003931-4	0000000015.679-5	494,70
24/10/2017	00329/09	08.08002.10.302.0018.2034.3390390000	03628 - INVIOLAVEL NORTE MT COM. DE SIST. ALAF		102.402	000003931-4	0000000015.679-5	247,35
24/10/2017	00327/09	08.08002.10.301.0017.2031.3390390000	03628 - INVIOLAVEL NORTE MT COM. DE SIST. ALAF					30,60
24/10/2017	00328/09	08.08002.10.303.0016.2095.3390390000	03628 - INVIOLAVEL NORTE MT COM. DE SIST. ALAF					15,30
24/10/2017	00329/09	08.08002.10.302.0018.2034.3390390000	03628 - INVIOLAVEL NORTE MT COM. DE SIST. ALAF					7,65
10/10/2017	00359/09	08.08002.10.302.0020.2038.3390340000	04413 - ITAMAR D. LINHARES JUNIOR		101.004	000003931-4	0000000015.679-5	3.457,25
10/10/2017	00359/09	08.08002.10.302.0020.2038.3390340000	04413 - ITAMAR D. LINHARES JUNIOR		100.004	000003931-4	0000000015.679-5	9,40
10/10/2017	00359/09	08.08002.10.302.0020.2038.3390340000	04413 - ITAMAR D. LINHARES JUNIOR					108,90
10/10/2017	00362/09	08.08002.10.302.0020.2038.3390340000	04413 - ITAMAR D. LINHARES JUNIOR					99,00
10/10/2017	00359/09	08.08002.10.302.0020.2038.3390340000	04413 - ITAMAR D. LINHARES JUNIOR					54,45
10/10/2017	00362/09	08.08002.10.302.0020.2038.3390340000	04413 - ITAMAR D. LINHARES JUNIOR					49,50
10/10/2017	00361/09	08.08002.10.302.0020.2038.3390340000	04413 - ITAMAR D. LINHARES JUNIOR		101.004	000003931-4	0000000015.679-5	15.757,50
10/10/2017	00362/09	08.08002.10.302.0020.2038.3390340000	04413 - ITAMAR D. LINHARES JUNIOR		101.004	000003931-4	0000000015.679-5	3.151,50
10/10/2017	00966/08	08.08002.10.302.0020.2038.3390340000	04413 - ITAMAR D. LINHARES JUNIOR		101.004	000003931-4	0000000015.679-5	9.717,73
10/10/2017	00361/09	08.08002.10.302.0020.2038.3390340000	04413 - ITAMAR D. LINHARES JUNIOR					495,00
10/10/2017	00966/08	08.08002.10.302.0020.2038.3390340000	04413 - ITAMAR D. LINHARES JUNIOR					305,58
10/10/2017	00361/09	08.08002.10.302.0020.2038.3390340000	04413 - ITAMAR D. LINHARES JUNIOR					247,50
10/10/2017	00966/08	08.08002.10.302.0020.2038.3390340000	04413 - ITAMAR D. LINHARES JUNIOR					162,69
13/10/2017	08784/00	08.08002.10.301.0017.2032.3190110000	06122 - IURI SILVA FEITOSA		82790	000003931-4	00000000016254-X	15.625,14
04/10/2017	06902/00	08.08002.10.301.0021.2040.3390300000	05824 - J D DE ANDRADE DROGARIA - ME		24330-2	000003931-4	0000000015.679-5	400,00
13/10/2017	07302/00	08.08002.10.301.0017.2031.3390300000	05824 - J D DE ANDRADE DROGARIA - ME		243302	000003931-4	00000000014496-7	996,00
18/10/2017	06163/00	08.08002.10.301.0017.2031.3390300000	05824 - J D DE ANDRADE DROGARIA - ME		24330-2	000003931-4	00000000016254-X	600,00
31/10/2017	09701/00	08.08002.10.301.0017.2031.3190110000	00385 - JAQUELINE ULICELIA ALVES DA SILVA					134,24
18/10/2017	00348/09	08.08002.10.301.0017.2031.3390390000	04038 - JN CABRAL E CIA LTDA ME		15687-5	000003931-4	0000000015.679-5	77,00
03/10/2017	06491/01	08.08002.10.301.0017.2031.3390390000	03668 - JOAO CARLOS DA SILVA ROCHA - ME		7305-9	000003931-4	00000000016254-X	1.558,20
03/10/2017	06491/01	08.08002.10.301.0017.2031.3390390000	03668 - JOAO CARLOS DA SILVA ROCHA - ME					31,80
23/10/2017	06483/01	08.08002.10.302.0020.2038.3390390000	03668 - JOAO CARLOS DA SILVA ROCHA - ME		12927164	000004459-0	00000000624003-4	3.429,35
23/10/2017	06481/01	08.08002.10.302.0018.2034.3390390000	03668 - JOAO CARLOS DA SILVA ROCHA - ME		7305-6	000003931-4	0000000015.679-5	2.629,34
23/10/2017	06483/01	08.08002.10.302.0020.2038.3390390000	03668 - JOAO CARLOS DA SILVA ROCHA - ME					69,99
23/10/2017	06481/01	08.08002.10.302.0018.2034.3390390000	03668 - JOAO CARLOS DA SILVA ROCHA - ME					53,66
23/10/2017	06491/01	08.08002.10.301.0017.2031.3390390000	03668 - JOAO CARLOS DA SILVA ROCHA - ME		73059	000003931-4	0000000015.679-5	3.547,92
23/10/2017	06491/01	08.08002.10.301.0017.2031.3390390000	03668 - JOAO CARLOS DA SILVA ROCHA - ME					72,41
20/10/2017	09424/00	08.08002.10.302.0020.2038.3390300000	03535 - JOAO CARLOS ORTIZ DE OLIVEIRA		13415-5	000003931-4	0000000015.679-5	50,00
20/10/2017	09426/00	08.08002.10.302.0020.2038.3390300000	03535 - JOAO CARLOS ORTIZ DE OLIVEIRA		13415-5	000003931-4	0000000015.679-5	95,00
20/10/2017	09446/00	08.08002.10.122.0022.2094.3390300000	03535 - JOAO CARLOS ORTIZ DE OLIVEIRA		13415-5	000003931-4	0000000015.679-5	50,00
20/10/2017	09447/00	08.08002.10.122.0022.2094.3390140000	03535 - JOAO CARLOS ORTIZ DE OLIVEIRA		13415-5	000003931-4	0000000015.679-5	79,00
18/10/2017	09314/00	08.08002.10.302.0020.2038.3390930000	05566 - KEILA CARDOSO LIMA		16911-0	000003931-4	0000000015.679-5	236,00
20/10/2017	09398/00	08.08002.10.122.0022.2094.3390930000	05566 - KEILA CARDOSO LIMA		16911-0	000003931-4	0000000015.679-5	236,00
20/10/2017	06159/00	08.08002.10.302.0021.2041.3390300000	04804 - L P COMERCIO E PRESTACAO DE SERVIÇO		57510843	000004459-0	00000000624003-4	89,90



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Órgão: 08 - SECRETARIA MUNICIPAL DE SAÚDE								
Unidade: 08002 - FUNDO MUNICIPAL DE SAÚDE								
05/10/2017	08777/00	08.08002.10.302.0020.2038.3190110000	04856 - LIDIANE LUDKE DOS SANTOS		15968	000003931-4	0000000015.679-5	5.273,65
03/10/2017	06913/00	08.08002.10.302.0021.2041.3390300000	05794 - LITORALM COMERCIO DE PRODUTOS MEDI		28848881	000004459-0	00000000624003-4	607,80
04/10/2017	03241/00	08.08002.10.301.0017.2031.3390300000	05794 - LITORALM COMERCIO DE PRODUTOS MEDI		14491	000003931-4	00000000016254-X	2.182,00
19/10/2017	04728/00	08.08002.10.302.0021.2041.3390300000	05794 - LITORALM COMERCIO DE PRODUTOS MEDI		09760365	000004459-0	00000000624003-4	4.364,00
04/10/2017	07327/00	08.08002.10.305.0016.2029.3390300000	03338 - LUCIA PALMA TOMBINI TURCATTO - ME.		14249-2	000003931-4	0000000015.679-5	558,97
30/10/2017	08180/00	08.08002.10.305.0016.2029.3390300000	03338 - LUCIA PALMA TOMBINI TURCATTO - ME.		14249-2	000003931-4	0000000015.679-5	238,97
10/10/2017	00354/09	08.08002.10.302.0020.2038.3390340000	04322 - M A NOGUEIRA - ME		15779-1	000003931-4	0000000015.679-5	19.300,00
10/10/2017	00295/01	08.08002.10.302.0020.2038.3390390000	04322 - M A NOGUEIRA - ME		15779-1	000003931-4	0000000015.679-5	8.434,10
10/10/2017	00294/09	08.08002.10.302.0020.2038.3390340000	04322 - M A NOGUEIRA - ME		15779-1	000003931-4	0000000015.679-5	2.248,45
10/10/2017	00354/09	08.08002.10.302.0020.2038.3390340000	04322 - M A NOGUEIRA - ME					700,00
10/10/2017	00295/01	08.08002.10.302.0020.2038.3390390000	04322 - M A NOGUEIRA - ME					305,90
10/10/2017	00294/09	08.08002.10.302.0020.2038.3390340000	04322 - M A NOGUEIRA - ME					81,55
04/10/2017	06167/00	08.08002.10.302.0020.2087.3390300000	04485 - M. S. DIAGNOSTICA LTDA		76597897	000004459-0	00000000624003-4	737,90
04/10/2017	08774/00	08.08002.10.302.0018.2034.3190110000	05216 - MARCIA APARECIDA DA SILVA		16278	000003931-4	0000000015.679-5	3.690,87
20/10/2017	09423/00	08.08002.10.302.0020.2038.3390930000	01183 - MARCIA MARIA DE FREITAS		9332-7	000003931-4	0000000015.679-5	95,00
20/10/2017	09390/00	08.08002.10.122.0022.2094.3390300000	03112 - MARCOS COLOMBO DA LUZ		9796-9	000003931-4	0000000015.679-5	50,00
20/10/2017	09391/00	08.08002.10.122.0022.2094.3390930000	03112 - MARCOS COLOMBO DA LUZ		9796-9	000003931-4	0000000015.679-5	95,00
10/10/2017	09101/00	08.08002.10.122.0022.2094.3390300000	03638 - MARCOS ROBERTO ELEUTHERIO		14177	000003931-4	0000000015.679-5	50,00
10/10/2017	09102/00	08.08002.10.122.0022.2094.3390930000	03638 - MARCOS ROBERTO ELEUTHERIO		14177	000003931-4	0000000015.679-5	95,00
10/10/2017	09110/00	08.08002.10.122.0022.2094.3390300000	03638 - MARCOS ROBERTO ELEUTHERIO		14177	000003931-4	0000000015.679-5	550,00
10/10/2017	09111/00	08.08002.10.122.0022.2094.3390930000	03638 - MARCOS ROBERTO ELEUTHERIO		14177	000003931-4	0000000015.679-5	236,00
13/10/2017	09157/00	08.08002.10.122.0022.2094.3390930000	03638 - MARCOS ROBERTO ELEUTHERIO		14177	000003931-4	0000000015.679-5	95,00
13/10/2017	09158/00	08.08002.10.122.0022.2094.3390300000	03638 - MARCOS ROBERTO ELEUTHERIO		14177	000003931-4	0000000015.679-5	50,00
13/10/2017	09181/00	08.08002.10.122.0022.2094.3390930000	03638 - MARCOS ROBERTO ELEUTHERIO		14177-1	000003931-4	0000000015.679-5	95,00
13/10/2017	09191/00	08.08002.10.122.0022.2094.3390300000	03638 - MARCOS ROBERTO ELEUTHERIO		14177-1	000003931-4	0000000015.679-5	50,00
18/10/2017	09218/00	08.08002.10.302.0020.2038.3390300000	03638 - MARCOS ROBERTO ELEUTHERIO		14177-1	000003931-4	0000000015.679-5	600,00
18/10/2017	09219/00	08.08002.10.302.0020.2038.3390930000	03638 - MARCOS ROBERTO ELEUTHERIO		14177-1	000003931-4	0000000015.679-5	236,00
20/10/2017	09110/00	08.08002.10.122.0022.2094.3390300000	03638 - MARCOS ROBERTO ELEUTHERIO		14177	000003931-4	0000000015.679-5	50,00
20/10/2017	09450/00	08.08002.10.122.0022.2094.3390140000	03638 - MARCOS ROBERTO ELEUTHERIO		14177-1	000003931-4	0000000015.679-5	395,00
20/10/2017	09451/00	08.08002.10.122.0022.2094.3390300000	03638 - MARCOS ROBERTO ELEUTHERIO		14177-1	000003931-4	0000000015.679-5	650,00
26/10/2017	09470/00	08.08002.10.122.0022.2094.3390140000	03638 - MARCOS ROBERTO ELEUTHERIO		14177-1	000003931-4	0000000015.679-5	395,00
26/10/2017	09471/00	08.08002.10.122.0022.2094.3390300000	03638 - MARCOS ROBERTO ELEUTHERIO		14177-1	000003931-4	0000000015.679-5	650,00
30/10/2017	09702/00	08.08002.10.122.0022.2094.3390930000	03638 - MARCOS ROBERTO ELEUTHERIO		14177-1	000003931-4	0000000015.679-5	95,00
30/10/2017	09703/00	08.08002.10.122.0022.2094.3390300000	03638 - MARCOS ROBERTO ELEUTHERIO		14177-1	000003931-4	0000000015.679-5	50,00
10/10/2017	00367/09	08.08002.10.301.0017.2031.3390340000	01595 - MARGARIDA KIKUE MATSUBARA		15980-8	000003931-4	0000000015.679-5	15.023,24
10/10/2017	00367/09	08.08002.10.301.0017.2031.3390340000	01595 - MARGARIDA KIKUE MATSUBARA					630,00
10/10/2017	00367/09	08.08002.10.301.0017.2031.3390340000	01595 - MARGARIDA KIKUE MATSUBARA					4.738,32
16/10/2017	00367/09	08.08002.10.301.0017.2031.3390340000	01595 - MARGARIDA KIKUE MATSUBARA					608,44
30/10/2017	07429/00	08.08002.10.301.0017.2031.3390300000	04982 - MARIA JOSE DOS REIS NETO - ME		65430-2	000003931-4	0000000015.679-5	25,50
04/10/2017	01043/00	08.08002.10.301.0017.2031.3390300000	05007 - MAXLAB PRODUTOS PARA DIAGNOSTICOS		100.402	000003931-4	00000000016254-X	155,60
04/10/2017	01043/00	08.08002.10.301.0017.2031.3390300000	05007 - MAXLAB PRODUTOS PARA DIAGNOSTICOS		100.402	000003931-4	00000000016254-X	9,40
05/10/2017	06379/00	08.08002.10.302.0021.2041.3390300000	05007 - MAXLAB PRODUTOS PARA DIAGNOSTICOS		12705725	000004459-0	00000000624003-4	928,00
17/10/2017	06911/00	08.08002.10.302.0021.2041.3390300000	05007 - MAXLAB PRODUTOS PARA DIAGNOSTICOS		46012790	000004459-0	00000000624003-4	4.528,39
18/10/2017	06139/00	08.08002.10.302.0020.2087.3390300000	05007 - MAXLAB PRODUTOS PARA DIAGNOSTICOS		78617865	000004459-0	00000000624003-4	1.671,76
18/10/2017	06168/00	08.08002.10.302.0020.2087.3390300000	05007 - MAXLAB PRODUTOS PARA DIAGNOSTICOS		78617865	000004459-0	00000000624003-4	660,00
20/10/2017	06138/00	08.08002.10.302.0020.2087.3390300000	05007 - MAXLAB PRODUTOS PARA DIAGNOSTICOS		57425028	000004459-0	00000000624003-4	275,00
20/10/2017	06139/00	08.08002.10.302.0020.2087.3390300000	05007 - MAXLAB PRODUTOS PARA DIAGNOSTICOS		57425028	000004459-0	00000000624003-4	71,30
03/10/2017	07303/00	08.08002.10.302.0020.2038.3390300000	05950 - N A VIANA EIRELI - ME.		507660	000003931-4	0000000015.679-5	291,10



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Órgão: 08 - SECRETARIA MUNICIPAL DE SAÚDE								
Unidade: 08002 - FUNDO MUNICIPAL DE SAÚDE								
03/10/2017	07426/00	08.08002.10.301.0017.2031.3390300000	05950 - N A VIANA EIRELI - ME.		507660	000003931-4	0000000015.679-5	83,60
10/10/2017	02937/01	08.08002.10.302.0020.2038.3390390000	05921 - NAYARA NEVES DA SILVA - ME.		42713-6	000003931-4	0000000015.679-5	6.918,98
10/10/2017	02936/06	08.08002.10.301.0017.2031.3390340000	05921 - NAYARA NEVES DA SILVA - ME.		42713-6	000003931-4	0000000015.679-5	14.505,49
10/10/2017	02937/01	08.08002.10.302.0020.2038.3390390000	05921 - NAYARA NEVES DA SILVA - ME.					217,35
10/10/2017	02936/06	08.08002.10.301.0017.2031.3390340000	05921 - NAYARA NEVES DA SILVA - ME.					455,67
10/10/2017	02937/01	08.08002.10.302.0020.2038.3390390000	05921 - NAYARA NEVES DA SILVA - ME.					108,67
10/10/2017	02936/06	08.08002.10.301.0017.2031.3390340000	05921 - NAYARA NEVES DA SILVA - ME.					227,84
26/10/2017	05121/00	08.08002.10.301.0017.2031.3390390000	00228 - OI S.A		102604	000003931-4	0000000015.679-5	322,76
26/10/2017	05122/00	08.08002.10.301.0017.2031.3390390000	00228 - OI S.A		102605	000003931-4	0000000015.679-5	337,38
26/10/2017	05123/00	08.08002.10.302.0018.2034.3390390000	00228 - OI S.A		102602	000003931-4	0000000015.679-5	212,59
26/10/2017	05124/00	08.08002.10.301.0017.2031.3390390000	00228 - OI S.A		102601	000003931-4	0000000015.679-5	98,31
26/10/2017	05125/00	08.08002.10.301.0017.2031.3390390000	00228 - OI S.A		102603	000003931-4	0000000015.679-5	25,84
26/10/2017	08951/00	08.08002.10.301.0017.2031.3390390000	00228 - OI S.A		102603	000003931-4	0000000015.679-5	242,71
26/10/2017	08952/00	08.08002.10.301.0017.2031.3390390000	00228 - OI S.A		102601	000003931-4	0000000015.679-5	204,14
26/10/2017	09440/00	08.08002.10.302.0018.2034.3390390000	00228 - OI S.A		102602	000003931-4	0000000015.679-5	740,78
04/10/2017	06137/00	08.08002.10.302.0020.1065.4490520000	05750 - OLMIR IORIS & CIA LTDA - EPP		10005-8	000003931-4	0000000015.679-5	409,80
05/10/2017	06250/00	08.08002.10.302.0020.2038.3390390000	03043 - ON LINE COMERCIO DE ELETRONICOS E IN		12483120	000004459-0	00000000624003-4	734,90
05/10/2017	06250/00	08.08002.10.302.0020.2038.3390390000	03043 - ON LINE COMERCIO DE ELETRONICOS E IN					15,00
30/10/2017	03368/01	08.08002.10.301.0017.2031.3390300000	05596 - PATRICIA KARLA PINTO - ME		20949-x	000003931-4	0000000015.679-5	750,00
02/10/2017	08560/00	08.08002.10.302.0020.2038.3390390000	00500 - PEDRO TADEU DOS SANTOS - ME		100.202	000003931-4	0000000015.679-5	313,60
02/10/2017	08562/00	08.08002.10.301.0017.2031.3390390000	00500 - PEDRO TADEU DOS SANTOS - ME		100.202	000003931-4	0000000015.679-5	313,60
02/10/2017	08563/00	08.08002.10.302.0020.2038.3390390000	00500 - PEDRO TADEU DOS SANTOS - ME		100.202	000003931-4	0000000015.679-5	313,60
02/10/2017	08564/00	08.08002.10.305.0016.2029.3390390000	00500 - PEDRO TADEU DOS SANTOS - ME		100.202	000003931-4	0000000015.679-5	107,80
02/10/2017	08565/00	08.08002.10.305.0016.2029.3390390000	00500 - PEDRO TADEU DOS SANTOS - ME		100.202	000003931-4	0000000015.679-5	9,40
02/10/2017	08565/00	08.08002.10.305.0016.2029.3390390000	00500 - PEDRO TADEU DOS SANTOS - ME		100.202	000003931-4	0000000015.679-5	367,90
02/10/2017	08560/00	08.08002.10.302.0020.2038.3390390000	00500 - PEDRO TADEU DOS SANTOS - ME					6,40
02/10/2017	08562/00	08.08002.10.301.0017.2031.3390390000	00500 - PEDRO TADEU DOS SANTOS - ME					6,40
02/10/2017	08563/00	08.08002.10.302.0020.2038.3390390000	00500 - PEDRO TADEU DOS SANTOS - ME					6,40
02/10/2017	08564/00	08.08002.10.305.0016.2029.3390390000	00500 - PEDRO TADEU DOS SANTOS - ME					2,20
02/10/2017	08565/00	08.08002.10.305.0016.2029.3390390000	00500 - PEDRO TADEU DOS SANTOS - ME					7,70
25/10/2017	09036/00	08.08002.10.122.0022.2094.3390390000	00500 - PEDRO TADEU DOS SANTOS - ME		3052	000003931-4	0000000015.679-5	1.568,00
25/10/2017	09036/00	08.08002.10.122.0022.2094.3390390000	00500 - PEDRO TADEU DOS SANTOS - ME					32,00
13/10/2017	05235/00	08.08002.10.301.0017.2031.3390300000	05969 - PNEUS BARBOSA LTDA - ME		64696	000003931-4	00000000014496-7	2.600,00
13/10/2017	05291/00	08.08002.10.305.0016.2029.3390300000	05969 - PNEUS BARBOSA LTDA - ME		64696	000003931-4	00000000017219-7	2.600,00
30/10/2017	06375/00	08.08002.10.305.0016.2029.3390300000	05969 - PNEUS BARBOSA LTDA - ME		6469-6	000003931-4	0000000015.679-5	650,00
05/10/2017	07329/00	08.08002.10.302.0021.2041.3390300000	05011 - PRESTOMEDI DISTRIBUIDORA DE PRODUT		13189453	000004459-0	00000000624003-4	555,25
20/10/2017	07882/00	08.08002.10.301.0017.2031.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII		92207	000003931-4	0000000015.679-5	1.142,22
20/10/2017	07887/00	08.08002.10.301.0017.2080.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII		92207	000003931-4	0000000015.679-5	704,53
20/10/2017	07888/00	08.08002.10.301.0017.2086.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII		92207	000003931-4	0000000015.679-5	410,98
20/10/2017	07889/00	08.08002.10.302.0018.2034.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII		92207	000003931-4	0000000015.679-5	220,32
20/10/2017	07894/00	08.08002.10.305.0016.2081.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII		92207	000001569-5	00000000624004-2	165,77
20/10/2017	07891/00	08.08002.10.301.0017.2032.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII		92207	000003931-4	00000000016254-X	183,64
20/10/2017	00101/00	08.08002.10.301.0017.2080.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII		9220-7	000003931-4	0000000015.679-5	4.170,15
20/10/2017	08808/00	08.08002.10.302.0020.2087.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII		9220-7	000003931-4	0000000015.679-5	39,92
20/10/2017	08809/00	08.08002.10.301.0017.2086.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII		9220-7	000003931-4	0000000015.679-5	1.790,83
20/10/2017	06834/00	08.08002.10.302.0018.2034.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII		9220-7	000003931-4	0000000015.679-5	1.323,49
20/10/2017	06835/00	08.08002.10.302.0020.2087.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII		9220-7	000003931-4	0000000015.679-5	325,12
20/10/2017	07844/00	08.08002.10.302.0020.2087.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII		9220-7	000003931-4	0000000015.679-5	893,61



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Órgão: 08 - SECRETARIA MUNICIPAL DE SAÚDE								
Unidade: 08002 - FUNDO MUNICIPAL DE SAÚDE								
20/10/2017	07883/00	08.08002.10.301.0017.2098.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII		92207	000003931-4	0000000015.679-5	68,15
20/10/2017	07884/00	08.08002.10.302.0021.2041.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII		92207	000003931-4	0000000015.679-5	60,18
20/10/2017	07885/00	08.08002.10.302.0020.2087.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII		92207	000003931-4	0000000015.679-5	209,52
20/10/2017	07886/00	08.08002.10.305.0016.2081.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII		92207	000003931-4	0000000015.679-5	236,63
20/10/2017	00094/00	08.08002.10.301.0017.2031.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII		9220-7	000003931-4	0000000015.679-5	6.706,27
20/10/2017	07890/00	08.08002.10.302.0020.2038.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII		92207	000003931-4	0000000015.679-5	2.304,81
20/10/2017	07892/00	08.08002.10.305.0016.2029.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII		92207	000003931-4	0000000015.679-5	44,97
20/10/2017	07893/00	08.08002.10.122.0022.2094.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII		92207	000003931-4	0000000015.679-5	236,72
20/10/2017	08810/00	08.08002.10.305.0016.2081.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII		9220-7	000001569-5	00000000624004-2	422,84
20/10/2017	07842/00	08.08002.10.305.0016.2081.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII		9220-7	000001569-5	00000000624004-2	572,97
20/10/2017	00100/00	08.08002.10.301.0017.2032.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII		9220-7	000003931-4	00000000016254-X	1.041,05
20/10/2017	00106/00	08.08002.10.302.0020.2038.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII		9220-7	000003931-4	0000000015.679-5	9.651,73
20/10/2017	00113/00	08.08002.10.302.0021.2041.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII		9220-7	000003931-4	0000000015.679-5	361,53
20/10/2017	00117/00	08.08002.10.305.0016.2029.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII		9220-7	000003931-4	0000000015.679-5	270,16
20/10/2017	07839/00	08.08002.10.302.0020.2038.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII		9220-7	000003931-4	0000000015.679-5	4.100,69
20/10/2017	07841/00	08.08002.10.122.0022.2094.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII		9220-7	000003931-4	0000000015.679-5	1.422,03
20/10/2017	07843/00	08.08002.10.305.0016.2081.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII		9220-7	000003931-4	0000000015.679-5	1.421,47
20/10/2017	07845/00	08.08002.10.301.0017.2098.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII		9220-7	000003931-4	0000000015.679-5	409,39
20/10/2017	06833/00	08.08002.10.301.0017.2086.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII		92207	000003931-4	0000000015.679-5	678,01
04/10/2017	06907/00	08.08002.10.301.0021.2040.3390300000	05013 - PRÓ-REMEDIOS DISTR. DE PROD. FARM. E		6000	000003931-4	0000000015.679-5	570,00
04/10/2017	06906/00	08.08002.10.302.0021.2041.3390300000	05013 - PRÓ-REMEDIOS DISTR. DE PROD. FARM. E		76858881	000004459-0	00000000624003-4	138,60
04/10/2017	06381/00	08.08002.10.302.0021.2041.3390300000	05013 - PRÓ-REMEDIOS DISTR. DE PROD. FARM. E		76858881	000004459-0	00000000624003-4	23,10
04/10/2017	06148/00	08.08002.10.302.0021.2041.3390300000	05013 - PRÓ-REMEDIOS DISTR. DE PROD. FARM. E		76858881	000004459-0	00000000624003-4	104,00
04/10/2017	06161/00	08.08002.10.302.0021.2041.3390300000	05013 - PRÓ-REMEDIOS DISTR. DE PROD. FARM. E		76858881	000004459-0	00000000624003-4	222,75
10/10/2017	06929/00	08.08002.10.301.0017.2032.3390300000	05013 - PRÓ-REMEDIOS DISTR. DE PROD. FARM. E		6000-3	000003931-4	00000000016254-X	2.042,50
10/10/2017	06147/00	08.08002.10.301.0017.2031.3390300000	05013 - PRÓ-REMEDIOS DISTR. DE PROD. FARM. E		6000-3	000003931-4	00000000016254-X	24,81
10/10/2017	06176/00	08.08002.10.301.0017.2031.3390300000	05013 - PRÓ-REMEDIOS DISTR. DE PROD. FARM. E		6000-3	000003931-4	00000000016254-X	169,50
11/10/2017	06906/00	08.08002.10.302.0021.2041.3390300000	05013 - PRÓ-REMEDIOS DISTR. DE PROD. FARM. E		10494188	000004459-0	00000000624003-4	143,00
18/10/2017	06147/00	08.08002.10.301.0017.2031.3390300000	05013 - PRÓ-REMEDIOS DISTR. DE PROD. FARM. E		6000-3	000003931-4	00000000016254-X	354,00
18/10/2017	05309/00	08.08002.10.302.0021.2041.3390300000	05013 - PRÓ-REMEDIOS DISTR. DE PROD. FARM. E		78439686	000004459-0	00000000624003-4	150,00
30/10/2017	06901/00	08.08002.10.301.0021.2040.3390300000	05013 - PRÓ-REMEDIOS DISTR. DE PROD. FARM. E		6000-3	000003931-4	0000000015.679-5	242,00
05/10/2017	07284/00	08.08002.10.301.0017.2080.3390300000	05354 - R DE BARROS TORRES - ME		100.501	000003931-4	0000000015.679-5	256,60
05/10/2017	07284/00	08.08002.10.301.0017.2080.3390300000	05354 - R DE BARROS TORRES - ME		100.501	000003931-4	0000000015.679-5	9,40
30/10/2017	07714/00	08.08002.10.301.0017.2080.3390300000	05354 - R DE BARROS TORRES - ME		103.004	000003931-4	0000000015.679-5	105,00
30/10/2017	08208/00	08.08002.10.302.0020.2038.3390390000	02493 - R. D. COMERCIO DE IMPRESSORAS MULTIF		10867-7	000003931-4	0000000015.679-5	77,56
17/10/2017	09221/00	08.08002.10.302.0020.2038.3390930000	05681 - RAIMUNDO NONATO SOUSA MENDES		14506-4	000003931-4	0000000015.679-5	95,00
17/10/2017	09223/00	08.08002.10.302.0020.2038.3390300000	05681 - RAIMUNDO NONATO SOUSA MENDES		17506-4	000003931-4	0000000015.679-5	50,00
18/10/2017	09267/00	08.08002.10.122.0022.2094.3390930000	05681 - RAIMUNDO NONATO SOUSA MENDES		17506	000003931-4	0000000015.679-5	95,00
18/10/2017	09268/00	08.08002.10.122.0022.2094.3390300000	05681 - RAIMUNDO NONATO SOUSA MENDES		14506-4	000003931-4	0000000015.679-5	50,00
20/10/2017	09448/00	08.08002.10.122.0022.2094.3390300000	05681 - RAIMUNDO NONATO SOUSA MENDES		17506-4	000003931-4	0000000015.679-5	50,00
20/10/2017	09449/00	08.08002.10.122.0022.2094.3390930000	05681 - RAIMUNDO NONATO SOUSA MENDES		17506-4	000003931-4	0000000015.679-5	95,00
26/10/2017	09464/00	08.08002.10.122.0022.2094.3390930000	05681 - RAIMUNDO NONATO SOUSA MENDES		17506-4	000003931-4	0000000015.679-5	95,00
26/10/2017	09490/00	08.08002.10.122.0022.2094.3390300000	05681 - RAIMUNDO NONATO SOUSA MENDES		17506-4	000003931-4	0000000015.679-5	50,00
20/10/2017	09425/00	08.08002.10.302.0020.2038.3390930000	01607 - RAQUEL ALANOCA DE MATTOS		16739-8	000003931-4	0000000015.679-5	189,00
04/10/2017	08775/00	08.08002.10.301.0017.2031.3190110000	06121 - REGINA DE JESUS VIEIRA		16656	000003931-4	0000000015.679-5	3.803,13
19/10/2017	07627/00	08.08002.10.122.0022.2094.3390390000	02940 - REINALDO FERREIRA PINHEIRO - ME		101.901	000003931-4	0000000015.679-5	8.956,91
19/10/2017	07627/00	08.08002.10.122.0022.2094.3390390000	02940 - REINALDO FERREIRA PINHEIRO - ME		101.901	000003931-4	0000000015.679-5	9,40
19/10/2017	07627/00	08.08002.10.122.0022.2094.3390390000	02940 - REINALDO FERREIRA PINHEIRO - ME					281,66



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Órgão: 08 - SECRETARIA MUNICIPAL DE SAÚDE								
Unidade: 08002 - FUNDO MUNICIPAL DE SAÚDE								
19/10/2017	07627/00	08.08002.10.122.0022.2094.3390390000	02940 - REINALDO FERREIRA PINHEIRO - ME					140,83
24/10/2017	07626/00	08.08002.10.122.0022.2094.3390390000	02940 - REINALDO FERREIRA PINHEIRO - ME		161748	000003931-4	0000000015.679-5	9,40
24/10/2017	07626/00	08.08002.10.122.0022.2094.3390390000	02940 - REINALDO FERREIRA PINHEIRO - ME		161748	000003931-4	0000000015.679-5	10.862,25
24/10/2017	07626/00	08.08002.10.122.0022.2094.3390390000	02940 - REINALDO FERREIRA PINHEIRO - ME					341,52
24/10/2017	07626/00	08.08002.10.122.0022.2094.3390390000	02940 - REINALDO FERREIRA PINHEIRO - ME					170,75
17/10/2017	09266/00	08.08002.10.302.0020.2038.3390930000	03502 - RENATO SALES DOS SANTOS		13573	000003931-4	0000000015.679-5	473,00
04/10/2017	07084/00	08.08002.10.302.0020.2038.3390300000	05373 - REVITALIZAR COMERCIO DE PEÇAS E SER		29005-x	000003931-4	0000000015.679-5	1.775,47
17/10/2017	07086/00	08.08002.10.301.0017.2031.3390300000	05373 - REVITALIZAR COMERCIO DE PEÇAS E SER		29005-X	000003931-4	00000000014496-7	292,87
30/10/2017	07927/00	08.08002.10.301.0017.2031.3390300000	05373 - REVITALIZAR COMERCIO DE PEÇAS E SER		29005-X	000003931-4	0000000015.679-5	641,55
04/10/2017	07306/00	08.08002.10.302.0020.2038.3390300000	02474 - RIBEIRO COMERCIO DE COMPUTADORES L		22798-6	000003931-4	0000000015.679-5	230,45
30/10/2017	07427/00	08.08002.10.301.0017.2031.3390300000	02474 - RIBEIRO COMERCIO DE COMPUTADORES L		22798-6	000003931-4	0000000015.679-5	623,75
30/10/2017	07557/00	08.08002.10.302.0020.2038.3390300000	02474 - RIBEIRO COMERCIO DE COMPUTADORES L		22798-6	000003931-4	0000000015.679-5	175,70
26/10/2017	09472/00	08.08002.10.301.0017.2031.3390360000	04965 - ROBSON MARIANO DE SOUZA		16453-4	000003931-4	0000000015.679-5	248,32
26/10/2017	09472/00	08.08002.10.301.0017.2031.3390360000	04965 - ROBSON MARIANO DE SOUZA					7,68
26/10/2017	05725/00	08.08002.10.302.0020.2087.3390300000	05791 - RONDOLAB COMERCIO E SERVIÇOS EIRELI		11544651	000004459-0	00000000624003-4	1.645,17
26/10/2017	05726/00	08.08002.10.302.0020.2087.3390300000	05791 - RONDOLAB COMERCIO E SERVIÇOS EIRELI		11544651	000004459-0	00000000624003-4	3.416,62
05/10/2017	06372/00	08.08002.10.302.0021.2041.3390300000	05437 - SALVI LOPES & CIA LTDA.		14075600	000004459-0	00000000624003-4	216,30
05/10/2017	06373/00	08.08002.10.302.0021.2041.3390300000	05437 - SALVI LOPES & CIA LTDA.		14075600	000004459-0	00000000624003-4	977,02
05/10/2017	06166/00	08.08002.10.302.0021.2041.3390300000	05437 - SALVI LOPES & CIA LTDA.		14075600	000004459-0	00000000624003-4	1.849,90
05/10/2017	06174/00	08.08002.10.302.0021.2041.3390300000	05437 - SALVI LOPES & CIA LTDA.		14075600	000004459-0	00000000624003-4	120,76
13/10/2017	06925/00	08.08002.10.301.0017.2031.3390300000	05437 - SALVI LOPES & CIA LTDA.		630470	000003931-4	00000000014496-7	912,65
18/10/2017	06371/00	08.08002.10.302.0021.2041.3390300000	05437 - SALVI LOPES & CIA LTDA.		78325921	000004459-0	00000000624003-4	1.011,01
18/10/2017	06184/00	08.08002.10.302.0021.2041.3390300000	05437 - SALVI LOPES & CIA LTDA.		78325921	000004459-0	00000000624003-4	274,86
04/10/2017	04287/00	08.08002.10.305.0016.2088.3390300000	05625 - SANTACOTEX INDUSTRIA TEXTIL LTDA		77011743	000001569-5	00000000624004-2	300,00
11/10/2017	05721/00	08.08002.10.302.0018.1057.4490520000	05744 - SANTOS E MAYER LTDA - EPP		101104	000003931-4	0000000015.679-5	1.432,60
11/10/2017	05721/00	08.08002.10.302.0018.1057.4490520000	05744 - SANTOS E MAYER LTDA - EPP		101104	000003931-4	0000000015.679-5	9,40
02/10/2017	08914/00	08.08002.10.122.0022.2094.3390300000	01496 - SEBASTIAO APARECIDO DE SOUZA		273082	000003931-4	0000000015.679-5	600,00
02/10/2017	08915/00	08.08002.10.122.0022.2094.3390930000	01496 - SEBASTIAO APARECIDO DE SOUZA		273081	000003931-4	0000000015.679-5	236,00
03/10/2017	08930/00	08.08002.10.122.0022.2094.3390300000	01496 - SEBASTIAO APARECIDO DE SOUZA		14311-1	000003931-4	0000000015.679-5	600,00
03/10/2017	08931/00	08.08002.10.122.0022.2094.3390930000	01496 - SEBASTIAO APARECIDO DE SOUZA		14311-1	000003931-4	0000000015.679-5	236,00
05/10/2017	08955/00	08.08002.10.122.0022.2094.3390300000	01496 - SEBASTIAO APARECIDO DE SOUZA		14311-1	000003931-4	0000000015.679-5	550,00
05/10/2017	08956/00	08.08002.10.122.0022.2094.3390930000	01496 - SEBASTIAO APARECIDO DE SOUZA		14311-1	000003931-4	0000000015.679-5	236,00
05/10/2017	09017/00	08.08002.10.122.0022.2094.3390300000	01496 - SEBASTIAO APARECIDO DE SOUZA		14311-1	000003931-4	0000000015.679-5	550,00
05/10/2017	09018/00	08.08002.10.122.0022.2094.3390930000	01496 - SEBASTIAO APARECIDO DE SOUZA		14311-1	000003931-4	0000000015.679-5	236,00
05/10/2017	08954/00	08.08002.10.302.0020.2038.3390300000	01496 - SEBASTIAO APARECIDO DE SOUZA		14311-1	000003931-4	0000000015.679-5	88,00
06/10/2017	08932/00	08.08002.10.122.0022.2094.3390300000	01496 - SEBASTIAO APARECIDO DE SOUZA		14311-1	000003931-4	0000000015.679-5	50,00
06/10/2017	08933/00	08.08002.10.122.0022.2094.3390930000	01496 - SEBASTIAO APARECIDO DE SOUZA		14311-1	000003931-4	0000000015.679-5	95,00
10/10/2017	09120/00	08.08002.10.122.0022.2094.3390300000	01496 - SEBASTIAO APARECIDO DE SOUZA		14311	000003931-4	0000000015.679-5	50,00
10/10/2017	09121/00	08.08002.10.122.0022.2094.3390930000	01496 - SEBASTIAO APARECIDO DE SOUZA		14311	000003931-4	0000000015.679-5	95,00
10/10/2017	08953/00	08.08002.10.122.0022.2094.3390300000	01496 - SEBASTIAO APARECIDO DE SOUZA		14311-1	000003931-4	0000000015.679-5	120,00
13/10/2017	09165/00	08.08002.10.122.0022.2094.3390300000	01496 - SEBASTIAO APARECIDO DE SOUZA		14311-1	000003931-4	0000000015.679-5	650,00
13/10/2017	09166/00	08.08002.10.122.0022.2094.3390140000	01496 - SEBASTIAO APARECIDO DE SOUZA		14311-1	000003931-4	0000000015.679-5	395,00
13/10/2017	09131/00	08.08002.10.122.0022.2094.3390930000	01496 - SEBASTIAO APARECIDO DE SOUZA		14311-1	000003931-4	0000000015.679-5	95,00
13/10/2017	09132/00	08.08002.10.122.0022.2094.3390300000	01496 - SEBASTIAO APARECIDO DE SOUZA		14311-1	000003931-4	0000000015.679-5	50,00
18/10/2017	09364/00	08.08002.10.122.0022.2094.3390300000	01496 - SEBASTIAO APARECIDO DE SOUZA		14311-1	000003931-4	0000000015.679-5	650,00
18/10/2017	09365/00	08.08002.10.122.0022.2094.3390140000	01496 - SEBASTIAO APARECIDO DE SOUZA		14311-1	000003931-4	0000000015.679-5	395,00
23/10/2017	09465/00	08.08002.10.122.0022.2094.3390930000	01496 - SEBASTIAO APARECIDO DE SOUZA		14311-1	000003931-4	0000000015.679-5	236,00
23/10/2017	09466/00	08.08002.10.122.0022.2094.3390300000	01496 - SEBASTIAO APARECIDO DE SOUZA		14311-1	000003931-4	0000000015.679-5	550,00



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Órgão: 08 - SECRETARIA MUNICIPAL DE SAÚDE								
Unidade: 08002 - FUNDO MUNICIPAL DE SAÚDE								
26/10/2017	09495/00	08.08002.10.122.0022.2094.3390300000	01496 - SEBASTIAO APARECIDO DE SOUZA		14311-1	000003931-4	0000000015.679-5	50,00
26/10/2017	09496/00	08.08002.10.122.0022.2094.3390930000	01496 - SEBASTIAO APARECIDO DE SOUZA		14311-1	000003931-4	0000000015.679-5	95,00
30/10/2017	09661/00	08.08002.10.122.0022.2094.3390300000	01496 - SEBASTIAO APARECIDO DE SOUZA		14311-1	000003931-4	0000000015.679-5	50,00
30/10/2017	09687/00	08.08002.10.122.0022.2094.3390930000	01496 - SEBASTIAO APARECIDO DE SOUZA		14311-1	000003931-4	0000000015.679-5	95,00
30/10/2017	09690/00	08.08002.10.302.0020.2038.3390300000	01496 - SEBASTIAO APARECIDO DE SOUZA		14311-1	000003931-4	0000000015.679-5	550,00
30/10/2017	09696/00	08.08002.10.302.0020.2038.3390930000	01496 - SEBASTIAO APARECIDO DE SOUZA		14311-1	000003931-4	0000000015.679-5	236,00
23/10/2017	09478/00	08.08002.10.122.0022.2094.3390390000	02484 - SEFAZ - MATO GROSSO GOVERNO DO EST.		123456	000003931-4	0000000015.679-5	167,66
23/10/2017	09479/00	08.08002.10.302.0020.2038.3390390000	02484 - SEFAZ - MATO GROSSO GOVERNO DO EST.		123456	000003931-4	0000000015.679-5	167,66
30/10/2017	07425/00	08.08002.10.301.0017.2031.3390300000	01768 - SILVA E GRANETTO LTDA		9315-7	000003931-4	0000000015.679-5	54,00
20/10/2017	09389/00	08.08002.10.122.0022.2094.3390930000	02894 - THIAGO FERNANDES DE CARVALHO		9930-9	000003931-4	0000000015.679-5	95,00
04/10/2017	06405/00	08.08002.10.122.0022.2094.3390390000	05693 - TIM - TRANSPORTES INTEGRADOS MATOGI		100.401	000003931-4	0000000015.679-5	132,00
04/10/2017	06432/00	08.08002.10.122.0022.2094.3390390000	05693 - TIM - TRANSPORTES INTEGRADOS MATOGI		100.401	000003931-4	0000000015.679-5	198,00
04/10/2017	06453/00	08.08002.10.122.0022.2094.3390390000	05693 - TIM - TRANSPORTES INTEGRADOS MATOGI		100.401	000003931-4	0000000015.679-5	350,00
04/10/2017	06454/00	08.08002.10.122.0022.2094.3390390000	05693 - TIM - TRANSPORTES INTEGRADOS MATOGI		100.401	000003931-4	0000000015.679-5	330,00
04/10/2017	06455/00	08.08002.10.122.0022.2094.3390390000	05693 - TIM - TRANSPORTES INTEGRADOS MATOGI		100.401	000003931-4	0000000015.679-5	264,00
04/10/2017	06456/00	08.08002.10.122.0022.2094.3390390000	05693 - TIM - TRANSPORTES INTEGRADOS MATOGI		100.401	000003931-4	0000000015.679-5	350,00
04/10/2017	06457/00	08.08002.10.122.0022.2094.3390390000	05693 - TIM - TRANSPORTES INTEGRADOS MATOGI		100.401	000003931-4	0000000015.679-5	342,00
04/10/2017	08100/00	08.08002.10.122.0022.2094.3390330000	05693 - TIM - TRANSPORTES INTEGRADOS MATOGI		100.401	000003931-4	0000000015.679-5	12,00
04/10/2017	07431/00	08.08002.10.122.0022.2094.3390330000	05693 - TIM - TRANSPORTES INTEGRADOS MATOGI		100.401	000003931-4	0000000015.679-5	560,00
04/10/2017	08198/00	08.08002.10.122.0022.2094.3390330000	05693 - TIM - TRANSPORTES INTEGRADOS MATOGI		100.401	000003931-4	0000000015.679-5	417,00
16/10/2017	08004/00	08.08002.10.122.0022.2094.3390330000	05693 - TIM - TRANSPORTES INTEGRADOS MATOGI		101.602	000003931-4	0000000015.679-5	41,11
16/10/2017	08009/00	08.08002.10.122.0022.2094.3390330000	05693 - TIM - TRANSPORTES INTEGRADOS MATOGI		101.602	000003931-4	0000000015.679-5	210,00
16/10/2017	07911/00	08.08002.10.122.0022.2094.3390330000	05693 - TIM - TRANSPORTES INTEGRADOS MATOGI		101.602	000003931-4	0000000015.679-5	9,40
16/10/2017	07911/00	08.08002.10.122.0022.2094.3390330000	05693 - TIM - TRANSPORTES INTEGRADOS MATOGI		101.602	000003931-4	0000000015.679-5	130,60
16/10/2017	07912/00	08.08002.10.122.0022.2094.3390330000	05693 - TIM - TRANSPORTES INTEGRADOS MATOGI		101.602	000003931-4	0000000015.679-5	82,22
16/10/2017	07852/00	08.08002.10.122.0022.2094.3390330000	05693 - TIM - TRANSPORTES INTEGRADOS MATOGI		101.602	000003931-4	0000000015.679-5	140,00
16/10/2017	07853/00	08.08002.10.122.0022.2094.3390330000	05693 - TIM - TRANSPORTES INTEGRADOS MATOGI		101.602	000003931-4	0000000015.679-5	140,00
16/10/2017	07854/00	08.08002.10.122.0022.2094.3390330000	05693 - TIM - TRANSPORTES INTEGRADOS MATOGI		101.602	000003931-4	0000000015.679-5	138,00
16/10/2017	07855/00	08.08002.10.122.0022.2094.3390330000	05693 - TIM - TRANSPORTES INTEGRADOS MATOGI		101.602	000003931-4	0000000015.679-5	139,00
16/10/2017	07856/00	08.08002.10.122.0022.2094.3390330000	05693 - TIM - TRANSPORTES INTEGRADOS MATOGI		101.602	000003931-4	0000000015.679-5	140,00
16/10/2017	07857/00	08.08002.10.122.0022.2094.3390330000	05693 - TIM - TRANSPORTES INTEGRADOS MATOGI		101.602	000003931-4	0000000015.679-5	278,00
16/10/2017	07768/00	08.08002.10.122.0022.2094.3390330000	05693 - TIM - TRANSPORTES INTEGRADOS MATOGI		101.602	000003931-4	0000000015.679-5	140,00
16/10/2017	07913/00	08.08002.10.122.0022.2094.3390330000	05693 - TIM - TRANSPORTES INTEGRADOS MATOGI		101.602	000003931-4	0000000015.679-5	69,00
16/10/2017	07769/00	08.08002.10.122.0022.2094.3390330000	05693 - TIM - TRANSPORTES INTEGRADOS MATOGI		101.602	000003931-4	0000000015.679-5	487,00
23/10/2017	08100/00	08.08002.10.122.0022.2094.3390330000	05693 - TIM - TRANSPORTES INTEGRADOS MATOGI		102.301	000003931-4	0000000015.679-5	394,60
23/10/2017	08100/00	08.08002.10.122.0022.2094.3390330000	05693 - TIM - TRANSPORTES INTEGRADOS MATOGI		102.301	000003931-4	0000000015.679-5	9,40
24/10/2017	08005/00	08.08002.10.122.0022.2094.3390330000	05693 - TIM - TRANSPORTES INTEGRADOS MATOGI		102.401	000003931-4	0000000015.679-5	82,22
24/10/2017	08006/00	08.08002.10.122.0022.2094.3390330000	05693 - TIM - TRANSPORTES INTEGRADOS MATOGI		102.401	000003931-4	0000000015.679-5	82,22
24/10/2017	08007/00	08.08002.10.122.0022.2094.3390330000	05693 - TIM - TRANSPORTES INTEGRADOS MATOGI		102.401	000003931-4	0000000015.679-5	70,00
24/10/2017	08008/00	08.08002.10.122.0022.2094.3390330000	05693 - TIM - TRANSPORTES INTEGRADOS MATOGI		102.401	000003931-4	0000000015.679-5	140,00
24/10/2017	08200/00	08.08002.10.122.0022.2094.3390330000	05693 - TIM - TRANSPORTES INTEGRADOS MATOGI		102.401	000003931-4	0000000015.679-5	69,00
24/10/2017	08410/00	08.08002.10.122.0022.2094.3390330000	05693 - TIM - TRANSPORTES INTEGRADOS MATOGI		102.401	000003931-4	0000000015.679-5	139,00
24/10/2017	08025/00	08.08002.10.122.0022.2094.3390330000	05693 - TIM - TRANSPORTES INTEGRADOS MATOGI		102.401	000003931-4	0000000015.679-5	278,00
24/10/2017	08228/00	08.08002.10.122.0022.2094.3390330000	05693 - TIM - TRANSPORTES INTEGRADOS MATOGI		102.401	000003931-4	0000000015.679-5	9,40
24/10/2017	08228/00	08.08002.10.122.0022.2094.3390330000	05693 - TIM - TRANSPORTES INTEGRADOS MATOGI		102.401	000003931-4	0000000015.679-5	546,60
24/10/2017	08037/00	08.08002.10.122.0022.2094.3390330000	05693 - TIM - TRANSPORTES INTEGRADOS MATOGI		102.401	000003931-4	0000000015.679-5	82,22
24/10/2017	08158/00	08.08002.10.122.0022.2094.3390330000	05693 - TIM - TRANSPORTES INTEGRADOS MATOGI		102.401	000003931-4	0000000015.679-5	138,00
24/10/2017	08169/00	08.08002.10.122.0022.2094.3390390000	05693 - TIM - TRANSPORTES INTEGRADOS MATOGI		102.401	000003931-4	0000000015.679-5	139,00



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Órgão: 08 - SECRETARIA MUNICIPAL DE SAÚDE								
Unidade: 08002 - FUNDO MUNICIPAL DE SAÚDE								
24/10/2017	08099/00	08.08002.10.122.0022.2094.3390330000	05693 - TIM - TRANSPORTES INTEGRADOS MATOGI		102.401	000003931-4	0000000015.679-5	140,00
24/10/2017	08199/00	08.08002.10.122.0022.2094.3390390000	05693 - TIM - TRANSPORTES INTEGRADOS MATOGI		102.401	000003931-4	0000000015.679-5	139,00
24/10/2017	08227/00	08.08002.10.122.0022.2094.3390330000	05693 - TIM - TRANSPORTES INTEGRADOS MATOGI		102.401	000003931-4	0000000015.679-5	20,11
11/10/2017	08781/00	08.08002.10.302.0020.2038.3190110000	04372 - VALDINEIA CONCEICAO DA SILVA		11300	000003931-4	0000000015.679-5	6.395,81
20/10/2017	04827/01	08.08002.10.301.0017.2031.3390300000	04143 - VIEIRA & PIZZOLI VIEIRA LTDA		13014-1	000003931-4	0000000016254-X	2.551,77
24/10/2017	04723/00	08.08002.10.301.0017.2098.3390300000	05792 - VIEIRA DE CAMARGO COMERCIO DE ARTIG		41854-4	000003931-4	0000000015.679-5	1.260,00
13/10/2017	08191/00	08.08002.10.122.0051.2097.3390300000	00122 - WANDERLEI DA SILVA DROGARIA-ME		176869	000003931-4	0000000015.679-5	330,02
17/10/2017	09220/00	08.08002.10.302.0020.2038.3390930000	05055 - WESLEY CARLOS AUGUSTO		16446-1	000003931-4	0000000015.679-5	236,00
30/10/2017	09691/00	08.08002.10.302.0020.2038.3390930000	05055 - WESLEY CARLOS AUGUSTO		16446-1	000003931-4	0000000015.679-5	236,00
30/10/2017	05352/01	08.08002.10.302.0020.2038.3390300000	02821 - WHITE MARTINS GASES INDUSTRIAIS DO N		408924-3	000003931-4	0000000015.679-5	88,00
30/10/2017	05352/01	08.08002.10.302.0020.2038.3390300000	02821 - WHITE MARTINS GASES INDUSTRIAIS DO N		408924-3	000003931-4	0000000015.679-5	3.558,00
Total por Unidade:								1.100.559,75
Total por Órgão:								1.142.434,95
Órgão: 09 - SECRETARIA MUNICIPAL DE ASSISTENCIA SOCIAL								



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Órgão: 09 - SECRETARIA MUNICIPAL DE ASSISTENCIA SOCIAL								
Unidade: 09001 - GABINETE DO SECRETARIO								
24/10/2017	07931/00	09.09001.08.244.0028.2054.3390300000	05633 - 3M COMERCIO DE MATERIAIS ELÉTRICOS C		62650-3	000003931-4	00000000015680-9	4.733,20
05/10/2017	08217/00	09.09001.08.243.0034.2060.3390390000	00227 - AGUAS DE MATUPA		15680	000003931-4	00000000017240-5	293,89
05/10/2017	05071/00	09.09001.08.243.0034.2060.3390390000	00227 - AGUAS DE MATUPA		092108	000003931-4	00000000017240-5	419,23
05/10/2017	05071/00	09.09001.08.243.0034.2060.3390390000	00227 - AGUAS DE MATUPA		092102	000003931-4	00000000017240-5	94,97
10/10/2017	08217/00	09.09001.08.243.0034.2060.3390390000	00227 - AGUAS DE MATUPA		101001	000003931-4	00000000017240-5	386,97
10/10/2017	02950/00	09.09001.08.244.0028.2054.3390390000	00227 - AGUAS DE MATUPA		101003	000003931-4	00000000015680-9	179,28
10/10/2017	05074/00	09.09001.08.244.0028.2054.3390390000	00227 - AGUAS DE MATUPA		101004	000003931-4	00000000015680-9	208,95
23/10/2017	08380/00	09.09001.08.244.0028.2054.3390390000	06096 - ALDENIR GOMES DE SOUZA 01472762177		17926-4	000003931-4	00000000015680-9	1.188,24
23/10/2017	08381/00	09.09001.08.244.0028.2054.3390390000	06096 - ALDENIR GOMES DE SOUZA 01472762177		17926-4	000003931-4	00000000015680-9	615,00
23/10/2017	09039/00	09.09001.08.244.0028.2054.3390390000	06096 - ALDENIR GOMES DE SOUZA 01472762177		17926-4	000003931-4	00000000015680-9	672,12
02/10/2017	08898/00	09.09001.08.244.0028.2054.3390390000	01105 - ANA LUCIA DE SOUZA		100.201	000003931-4	000000000175100-2	842,60
02/10/2017	08898/00	09.09001.08.244.0028.2054.3390390000	01105 - ANA LUCIA DE SOUZA		100.201	000003931-4	000000000175100-2	9,40
19/10/2017	08358/00	09.09001.08.244.0036.2077.4490520000	04406 - APIS COMÉRCIO INFORMATICA - EIRELI		101.901	000003931-4	00000000009552-4	440,60
19/10/2017	08358/00	09.09001.08.244.0036.2077.4490520000	04406 - APIS COMÉRCIO INFORMATICA - EIRELI		101.901	000003931-4	00000000009552-4	9,40
24/10/2017	08147/00	09.09001.08.244.0028.2054.3390300000	04981 - BURITI MATERIAIS PARA CONSTRUÇÃO LTI		25071-6	000003931-4	00000000015680-9	110,40
03/10/2017	08947/00	09.09001.08.244.0028.2054.3390300000	04353 - CARLOS ANDRE ALVES		10840	000003931-4	000000000175100-2	316,00
04/10/2017	07355/00	09.09001.08.244.0028.2054.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		5000-8	000003931-4	00000000015680-9	312,60
17/10/2017	08312/00	09.09001.08.244.0036.2077.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		5000-8	000003931-4	00000000009552-4	411,60
19/10/2017	08279/00	09.09001.08.243.0034.2060.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		5000-8	000003931-4	00000000017240-5	155,67
24/10/2017	08746/00	09.09001.08.244.0028.2054.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		5000-8	000003931-4	00000000015680-9	186,19
19/10/2017	08390/00	09.09001.08.243.0034.2060.3390300000	05582 - COMERCIAL LUAR EIRELI - EPP		101.901	000003931-4	00000000017240-5	9,40
19/10/2017	08390/00	09.09001.08.243.0034.2060.3390300000	05582 - COMERCIAL LUAR EIRELI - EPP		101.901	000003931-4	00000000017240-5	89,97
19/10/2017	08392/00	09.09001.08.244.0036.2077.3390300000	05582 - COMERCIAL LUAR EIRELI - EPP		101.902	000003931-4	00000000009552-4	1.113,80
19/10/2017	08392/00	09.09001.08.244.0036.2077.3390300000	05582 - COMERCIAL LUAR EIRELI - EPP		101.902	000003931-4	00000000009552-4	9,40
13/10/2017	06397/02	09.09001.08.244.0028.2054.3390390000	03924 - DURA-LEX SISTEMAS DE GESTAO PUBLICA		13163-6	000003931-4	00000000015680-9	1.566,15
13/10/2017	06397/02	09.09001.08.244.0028.2054.3390390000	03924 - DURA-LEX SISTEMAS DE GESTAO PUBLICA					23,85
17/10/2017	08280/00	09.09001.08.243.0034.2060.3390300000	05934 - EDISON MOYSES DOS SANTOS - ME		26570-5	000003931-4	00000000017240-5	364,10
25/10/2017	05098/00	09.09001.08.243.0034.2060.3390390000	00230 - ENERGISA MATO GROSSO - DISTRIBUIDOR.		56148	000003931-4	00000000017240-5	319,99
25/10/2017	05100/00	09.09001.08.244.0028.2054.3390390000	00230 - ENERGISA MATO GROSSO - DISTRIBUIDOR.		87480	000003931-4	00000000015680-9	2.156,62
25/10/2017	05099/00	09.09001.08.244.0028.2054.3390390000	00230 - ENERGISA MATO GROSSO - DISTRIBUIDOR.		41425	000003931-4	00000000015680-9	349,87
06/10/2017	08338/00	09.09001.08.244.0028.2054.3390390000	05756 - FABIO JUNIOR LASARIM 87058286191		222661	000003931-4	00000000015680-9	80,00
26/10/2017	09624/00	09.09001.08.244.0028.2054.3190110000	00324 - FOLHA PAGTO FUN. MUN. ASSIST. SOCIAL		0	000003931-4	00000000002500-3	29.292,42
26/10/2017	09624/00	09.09001.08.244.0028.2054.3190110000	00324 - FOLHA PAGTO FUN. MUN. ASSIST. SOCIAL					1.667,50
26/10/2017	09624/00	09.09001.08.244.0028.2054.3190110000	00324 - FOLHA PAGTO FUN. MUN. ASSIST. SOCIAL					665,64
26/10/2017	09624/00	09.09001.08.244.0028.2054.3190110000	00324 - FOLHA PAGTO FUN. MUN. ASSIST. SOCIAL					1.120,53
26/10/2017	09624/00	09.09001.08.244.0028.2054.3190110000	00324 - FOLHA PAGTO FUN. MUN. ASSIST. SOCIAL					1.241,58
30/10/2017	09654/00	09.09001.08.244.0028.2054.3190110000	00324 - FOLHA PAGTO FUN. MUN. ASSIST. SOCIAL					238,77
30/10/2017	09654/00	09.09001.08.244.0028.2054.3190110000	00324 - FOLHA PAGTO FUN. MUN. ASSIST. SOCIAL					806,54
26/10/2017	09623/00	09.09001.08.243.0034.2060.3190110000	04786 - FOLHA PAGTO SECRETARIA DE AÇÃO SOCI		0	000003931-4	00000000002500-3	2.091,82
26/10/2017	09623/00	09.09001.08.243.0034.2060.3190110000	04786 - FOLHA PAGTO SECRETARIA DE AÇÃO SOCI					110,60
26/10/2017	09623/00	09.09001.08.243.0034.2060.3190110000	04786 - FOLHA PAGTO SECRETARIA DE AÇÃO SOCI					104,08
24/10/2017	08109/00	09.09001.08.244.0028.2054.3390390000	00255 - FOTO COLOR LTDA - ME		6225-1	000003931-4	00000000015680-9	1.470,00
24/10/2017	08109/00	09.09001.08.244.0028.2054.3390390000	00255 - FOTO COLOR LTDA - ME					30,00
19/10/2017	07932/00	09.09001.08.244.0028.2054.3390390000	04341 - GILSON SILVA ROCHA		101.901	000003931-4	00000000015680-9	480,00
20/10/2017	05920/00	09.09001.08.244.0028.2054.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SOI		102001	000003931-4	00000000015680-9	1.719,15
20/10/2017	00054/00	09.09001.08.243.0034.2060.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SOI		102004	000003931-4	00000000015680-9	281,33
24/10/2017	05016/01	09.09001.08.244.0028.2054.3390390000	03628 - INVIOLAVEL NORTE MT COM. DE SIST. ALAF		205206	000003931-4	00000000015680-9	247,35
24/10/2017	00331/09	09.09001.08.244.0028.2054.3390390000	03628 - INVIOLAVEL NORTE MT COM. DE SIST. ALAF		205206	000003931-4	00000000015680-9	247,35



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Órgão: 09 - SECRETARIA MUNICIPAL DE ASSISTENCIA SOCIAL								
Unidade: 09001 - GABINETE DO SECRETARIO								
24/10/2017	00331/09	09.09001.08.244.0028.2054.3390390000	03628 - INVIOLAVEL NORTE MT COM. DE SIST. ALAF		205206	000003931-4	00000000015680-9	247,35
24/10/2017	00331/09	09.09001.08.244.0028.2054.3390390000	03628 - INVIOLAVEL NORTE MT COM. DE SIST. ALAF		205206	000003931-4	00000000015680-9	247,35
24/10/2017	05016/01	09.09001.08.244.0028.2054.3390390000	03628 - INVIOLAVEL NORTE MT COM. DE SIST. ALAF					7,65
24/10/2017	00331/09	09.09001.08.244.0028.2054.3390390000	03628 - INVIOLAVEL NORTE MT COM. DE SIST. ALAF					7,65
24/10/2017	00331/09	09.09001.08.244.0028.2054.3390390000	03628 - INVIOLAVEL NORTE MT COM. DE SIST. ALAF					7,65
24/10/2017	00331/09	09.09001.08.244.0028.2054.3390390000	03628 - INVIOLAVEL NORTE MT COM. DE SIST. ALAF					7,65
19/10/2017	00350/09	09.09001.08.244.0028.2054.3390390000	04038 - JN CABRAL E CIA LTDA ME		15687-6	000003931-4	00000000015680-9	110,00
19/10/2017	00350/09	09.09001.08.244.0028.2054.3390390000	04038 - JN CABRAL E CIA LTDA ME		15687-6	000003931-4	00000000015680-9	77,00
04/10/2017	07325/00	09.09001.08.244.0028.2054.3390300000	03338 - LUCIA PALMA TOMBINI TURCATTO - ME.		14249-2	000003931-4	00000000015680-9	279,95
26/10/2017	08708/00	09.09001.08.244.0028.2054.3390300000	00382 - M. R. DA SILVA MALHARIA - ME		102.601	000003931-4	00000000015680-9	330,60
26/10/2017	08708/00	09.09001.08.244.0028.2054.3390300000	00382 - M. R. DA SILVA MALHARIA - ME		102.601	000003931-4	00000000015680-9	9,40
24/10/2017	08105/00	09.09001.08.244.0028.2054.3390390000	01361 - MAIS TELECOMUNICACOES E SERVICOS LT		5114-X	000003931-4	00000000015680-9	49,00
24/10/2017	08105/00	09.09001.08.244.0028.2054.3390390000	01361 - MAIS TELECOMUNICACOES E SERVICOS LT					1,00
03/10/2017	08948/00	09.09001.08.244.0028.2054.3390140000	00349 - MARIA IVONE PEREIRA ARAUJO		15819	000003931-4	000000000175100-2	316,00
11/10/2017	00313/09	09.09001.08.243.0034.2060.3390360000	05337 - MONIZE EMANUELI FASSINA DA SILVA		154601	000003931-4	00000000017240-5	1.350,00
13/10/2017	05126/00	09.09001.08.243.0034.2060.3390390000	00228 - OI S.A		101.301	000003931-4	00000000017240-5	89,41
13/10/2017	04099/00	09.09001.08.244.0028.2054.3390390000	00228 - OI S.A		101.302	000003931-4	00000000015680-9	415,46
13/10/2017	08999/00	09.09001.08.244.0028.2054.3390390000	00228 - OI S.A		101.302	000003931-4	00000000015680-9	204,61
13/10/2017	04100/00	09.09001.08.244.0028.2054.3390390000	00228 - OI S.A		101.303	000003931-4	00000000015680-9	87,68
13/10/2017	01964/00	09.09001.08.244.0028.2054.3390390000	00228 - OI S.A		101.304	000003931-4	00000000015680-9	49,88
16/10/2017	03376/01	09.09001.08.243.0034.2060.3390300000	05596 - PATRICIA KARLA PINTO - ME		20949	000003931-4	00000000017240-5	172,20
17/10/2017	03376/01	09.09001.08.243.0034.2060.3390300000	05596 - PATRICIA KARLA PINTO - ME		20949-X	000003931-4	00000000017240-5	119,40
24/10/2017	03372/01	09.09001.08.244.0028.2054.3390300000	05596 - PATRICIA KARLA PINTO - ME		20949-X	000003931-4	00000000015680-9	150,00
20/10/2017	07895/00	09.09001.08.243.0034.2060.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII		92207	000003931-4	00000000015680-9	27,65
20/10/2017	07896/00	09.09001.08.244.0028.2054.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII		92207	000003931-4	00000000015680-9	391,90
20/10/2017	05909/00	09.09001.08.243.0034.2060.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII		9220-7	000003931-4	00000000015680-9	166,11
20/10/2017	07846/00	09.09001.08.244.0028.2054.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII		9220-7	000003931-4	00000000015680-9	2.354,25
24/10/2017	08206/00	09.09001.08.244.0028.2054.3390390000	02493 - R. D. COMERCIO DE IMPRESSORAS MULTIF		10867-7	000003931-4	00000000015680-9	342,09
16/10/2017	04947/00	09.09001.08.244.0028.2054.3390390000	02530 - RELOJOIAS ARTIGOS PARA PRESENTES LT		11664-5	000003931-4	00000000015680-9	29,40
16/10/2017	04947/00	09.09001.08.244.0028.2054.3390390000	02530 - RELOJOIAS ARTIGOS PARA PRESENTES LT					0,60
24/10/2017	08368/00	09.09001.08.244.0028.2054.3390300000	05373 - REVITALIZAR COMERCIO DE PEÇAS E SER		29005-x	000003931-4	00000000015680-9	583,70
24/10/2017	08370/00	09.09001.08.244.0028.2054.3390300000	05373 - REVITALIZAR COMERCIO DE PEÇAS E SER		29005-x	000003931-4	00000000015680-9	81,77
24/10/2017	08371/00	09.09001.08.244.0028.2054.3390300000	05373 - REVITALIZAR COMERCIO DE PEÇAS E SER		29005-x	000003931-4	00000000015680-9	83,67
24/10/2017	07080/00	09.09001.08.244.0028.2054.3390300000	04326 - TATIANA SIQUEIRA SANTIAGO EIRELI		50486-6	000003931-4	00000000015680-9	2.387,38
16/10/2017	07536/00	09.09001.08.244.0028.2054.3390390000	05693 - TIM - TRANSPORTES INTEGRADOS MATOGI		101.601	000003931-4	00000000015680-9	9,40
16/10/2017	07536/00	09.09001.08.244.0028.2054.3390390000	05693 - TIM - TRANSPORTES INTEGRADOS MATOGI		101.601	000003931-4	00000000015680-9	129,60
16/10/2017	07767/00	09.09001.08.244.0028.2054.3390390000	05693 - TIM - TRANSPORTES INTEGRADOS MATOGI		101.601	000003931-4	00000000015680-9	20,11
16/10/2017	07537/00	09.09001.08.244.0028.2054.3390390000	05693 - TIM - TRANSPORTES INTEGRADOS MATOGI		101.601	000003931-4	00000000015680-9	139,00
24/10/2017	08102/00	09.09001.08.244.0028.2054.3390390000	05693 - TIM - TRANSPORTES INTEGRADOS MATOGI		130005109	000003931-4	00000000015680-9	20,11
24/10/2017	08103/00	09.09001.08.244.0028.2054.3390390000	05693 - TIM - TRANSPORTES INTEGRADOS MATOGI		130005109	000003931-4	00000000015680-9	56,00
24/10/2017	06870/01	09.09001.08.244.0028.2054.3390300000	04143 - VIEIRA & PIZZOLI VIEIRA LTDA		13014-1	000003931-4	00000000015680-9	470,15
Total por Unidade:								71.113,90



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Órgão: 09 - SECRETARIA MUNICIPAL DE ASSISTENCIA SOCIAL								
Unidade: 09002 - FUNDO MUNICIPAL DE AÇÃO SOCIAL								
05/10/2017	05072/00	09.09002.08.244.0025.2037.3390390000	00227 - AGUAS DE MATUPA		092111	000003931-4	00000000017241-3	65,69
05/10/2017	05072/00	09.09002.08.244.0025.2037.3390390000	00227 - AGUAS DE MATUPA		15680	000003931-4	00000000017241-3	61,93
10/10/2017	00196/00	09.09002.08.244.0023.1126.3390390000	00227 - AGUAS DE MATUPA		101001	000003931-4	00000000015680-9	60,60
10/10/2017	05072/00	09.09002.08.244.0025.2037.3390390000	00227 - AGUAS DE MATUPA		101001	000003931-4	00000000017241-3	60,60
23/10/2017	08379/00	09.09002.08.244.0024.2036.3390390000	06096 - ALDENIR GOMES DE SOUZA 01472762177		17926-4	000003931-4	00000000015680-9	561,65
23/10/2017	08382/00	09.09002.08.244.0024.2036.3390390000	06096 - ALDENIR GOMES DE SOUZA 01472762177		17926-4	000003931-4	00000000015680-9	561,65
23/10/2017	09040/00	09.09002.08.244.0024.2036.3390390000	06096 - ALDENIR GOMES DE SOUZA 01472762177		17926-4	000003931-4	00000000015680-9	561,65
19/10/2017	08359/00	09.09002.08.244.0024.2085.4490520000	04406 - APIS COMÉRCIO INFORMÁTICA - EIRELI		101.901	000003931-4	00000000016968-4	9,40
19/10/2017	08359/00	09.09002.08.244.0024.2085.4490520000	04406 - APIS COMÉRCIO INFORMÁTICA - EIRELI		101.901	000003931-4	00000000016968-4	440,50
19/10/2017	08361/00	09.09002.08.244.0024.2044.4490520000	04406 - APIS COMÉRCIO INFORMÁTICA - EIRELI		101.901	000003931-4	00000000016968-4	450,00
13/10/2017	07541/00	09.09002.08.244.0026.2052.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		5000-8	000003931-4	00000000017242-1	1.215,27
13/10/2017	07543/00	09.09002.08.244.0023.1126.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		5000-8	000003931-4	00000000017242-1	1.425,24
19/10/2017	08450/00	09.09002.08.244.0024.2044.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		5000-8	000003931-4	00000000016968-4	1.039,92
19/10/2017	08449/00	09.09002.08.244.0026.2052.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		5000-8	000003931-4	00000000017242-1	1.324,19
19/10/2017	08451/00	09.09002.08.244.0023.1126.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		5000-8	000003931-4	00000000017242-1	2.440,43
19/10/2017	08393/00	09.09002.08.244.0025.2037.3390300000	05582 - COMERCIAL LUAR EIRELI - EPP		101.901	000003931-4	00000000017241-3	46,40
19/10/2017	08393/00	09.09002.08.244.0025.2037.3390300000	05582 - COMERCIAL LUAR EIRELI - EPP		101.901	000003931-4	00000000017241-3	9,40
19/10/2017	08421/00	09.09002.08.244.0024.2044.3390300000	05582 - COMERCIAL LUAR EIRELI - EPP		101.902	000003931-4	00000000016968-4	375,55
19/10/2017	08421/00	09.09002.08.244.0024.2044.3390300000	05582 - COMERCIAL LUAR EIRELI - EPP		101.902	000003931-4	00000000016968-4	9,40
19/10/2017	08273/00	09.09002.08.244.0026.2052.3390300000	05582 - COMERCIAL LUAR EIRELI - EPP		101.901	000003931-4	00000000017242-1	595,80
19/10/2017	08273/00	09.09002.08.244.0026.2052.3390300000	05582 - COMERCIAL LUAR EIRELI - EPP		101.901	000003931-4	00000000017242-1	9,40
19/10/2017	08391/00	09.09002.08.244.0023.1126.3390300000	05582 - COMERCIAL LUAR EIRELI - EPP		101.902	000003931-4	00000000017242-1	1.559,46
19/10/2017	08391/00	09.09002.08.244.0023.1126.3390300000	05582 - COMERCIAL LUAR EIRELI - EPP		101.902	000003931-4	00000000017242-1	9,40
17/10/2017	08326/00	09.09002.08.244.0025.2037.3390300000	05934 - EDISON MOYSES DOS SANTOS - ME		26570-5	000003931-4	00000000017241-3	158,75
17/10/2017	08285/00	09.09002.08.244.0024.2044.3390300000	05934 - EDISON MOYSES DOS SANTOS - ME		26570-5	000003931-4	00000000016968-4	791,46
17/10/2017	08278/00	09.09002.08.244.0026.2052.3390300000	05934 - EDISON MOYSES DOS SANTOS - ME		26570-5	000003931-4	00000000017242-1	682,67
19/10/2017	08325/00	09.09002.08.244.0023.1126.3390300000	05934 - EDISON MOYSES DOS SANTOS - ME		26570-5	000003931-4	00000000017242-1	1.991,10
25/10/2017	05101/00	09.09002.08.244.0023.1126.3390390000	00230 - ENERGISA MATO GROSSO - DISTRIBUIDOR.		16460	000003931-4	00000000015680-9	903,51
25/10/2017	05102/00	09.09002.08.244.0025.2037.3390390000	00230 - ENERGISA MATO GROSSO - DISTRIBUIDOR.		41012	000003931-4	00000000017241-3	647,07
26/10/2017	09625/00	09.09002.08.244.0023.1126.3190110000	03316 - FOLHA DE PAGAMENTO PROGRAMA SCFV		0	000003931-4	0000000002500-3	7.207,89
26/10/2017	09625/00	09.09002.08.244.0023.1126.3190110000	03316 - FOLHA DE PAGAMENTO PROGRAMA SCFV					217,66
26/10/2017	09625/00	09.09002.08.244.0023.1126.3190110000	03316 - FOLHA DE PAGAMENTO PROGRAMA SCFV					480,37
30/10/2017	09655/00	09.09002.08.244.0023.1126.3190110000	03316 - FOLHA DE PAGAMENTO PROGRAMA SCFV					36,28
04/10/2017	08677/00	09.09002.08.244.0025.2037.3190110000	03382 - FOLHA PAGTO - PROGRAMA PAEFI		0	000003931-4	0000000002500-3	1.236,57
26/10/2017	09626/00	09.09002.08.244.0025.2037.3190110000	03382 - FOLHA PAGTO - PROGRAMA PAEFI		0	000003931-4	0000000002500-3	4.733,23
26/10/2017	09627/00	09.09002.08.244.0025.2037.3190110000	03382 - FOLHA PAGTO - PROGRAMA PAEFI		0	000003931-4	0000000002500-3	5.688,74
26/10/2017	09626/00	09.09002.08.244.0025.2037.3190110000	03382 - FOLHA PAGTO - PROGRAMA PAEFI					615,78
26/10/2017	09627/00	09.09002.08.244.0025.2037.3190110000	03382 - FOLHA PAGTO - PROGRAMA PAEFI					722,86
26/10/2017	09626/00	09.09002.08.244.0025.2037.3190110000	03382 - FOLHA PAGTO - PROGRAMA PAEFI					16,94
26/10/2017	09627/00	09.09002.08.244.0025.2037.3190110000	03382 - FOLHA PAGTO - PROGRAMA PAEFI					159,80
26/10/2017	09626/00	09.09002.08.244.0025.2037.3190110000	03382 - FOLHA PAGTO - PROGRAMA PAEFI					231,98
04/10/2017	08678/00	09.09002.08.244.0026.2052.3190110000	03384 - FOLHA PAGTO - PROGRAMA PAIF		0	000003931-4	0000000002500-3	1.965,45
26/10/2017	09628/00	09.09002.08.244.0026.2052.3190110000	03384 - FOLHA PAGTO - PROGRAMA PAIF		0	000003931-4	0000000002500-3	10.560,07
26/10/2017	09628/00	09.09002.08.244.0026.2052.3190110000	03384 - FOLHA PAGTO - PROGRAMA PAIF					1.264,26
26/10/2017	09628/00	09.09002.08.244.0026.2052.3190110000	03384 - FOLHA PAGTO - PROGRAMA PAIF					80,29
26/10/2017	09628/00	09.09002.08.244.0026.2052.3190110000	03384 - FOLHA PAGTO - PROGRAMA PAIF					1.188,39
30/10/2017	09656/00	09.09002.08.244.0026.2052.3190110000	03384 - FOLHA PAGTO - PROGRAMA PAIF					129,62
20/10/2017	00056/00	09.09002.08.244.0023.1126.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SOI		102003	000003931-4	00000000015680-9	1.166,69



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Órgão: 09 - SECRETARIA MUNICIPAL DE ASSISTENCIA SOCIAL								
Unidade: 09002 - FUNDO MUNICIPAL DE AÇÃO SOCIAL								
19/10/2017	00349/09	09.09002.08.244.0033.2059.3390390000	04038 - JN CABRAL E CIA LTDA ME		15687-6	000003931-4	00000000017238-3	187,00
17/10/2017	08342/00	09.09002.08.244.0023.1126.3390300000	03338 - LUCIA PALMA TOMBINI TURCATTO - ME.		14249-2	000003931-4	00000000017242-1	1.991,85
17/10/2017	08277/00	09.09002.08.244.0026.2052.3390300000	03338 - LUCIA PALMA TOMBINI TURCATTO - ME.		14249-2	000003931-4	00000000017242-1	680,90
17/10/2017	07073/00	09.09002.08.244.0024.2044.3390300000	04982 - MARIA JOSE DOS REIS NETO - ME		65430-2	000003931-4	00000000016968-4	66,57
17/10/2017	07074/00	09.09002.08.244.0024.2085.3390300000	04982 - MARIA JOSE DOS REIS NETO - ME		65430-2	000003931-4	00000000016968-4	87,52
17/10/2017	07076/00	09.09002.08.244.0023.1126.3390300000	04982 - MARIA JOSE DOS REIS NETO - ME		65430-2	000003931-4	00000000017242-1	64,00
17/10/2017	07075/00	09.09002.08.244.0033.2059.3390300000	04982 - MARIA JOSE DOS REIS NETO - ME		65430-2	000003931-4	00000000017238-3	26,75
03/10/2017	07068/00	09.09002.08.244.0033.2059.3390300000	05950 - N A VIANA EIRELI - ME.		50766	000003931-4	00000000017238-3	172,80
03/10/2017	07067/00	09.09002.08.244.0024.2085.3390300000	05950 - N A VIANA EIRELI - ME.		50766	000003931-4	00000000016968-4	588,00
13/10/2017	05128/00	09.09002.08.244.0025.2037.3390390000	00228 - OI S.A		101.301	000003931-4	00000000017241-3	237,71
13/10/2017	05129/00	09.09002.08.244.0026.2052.3390390000	00228 - OI S.A		101.301	000003931-4	00000000017242-1	193,44
19/10/2017	08395/00	09.09002.08.244.0033.2059.4490520000	05750 - OLMIR IORIS & CIA LTDA - EPP		100005-6	000003931-4	00000000017238-3	734,00
19/10/2017	08394/00	09.09002.08.243.0027.2053.4490520000	05750 - OLMIR IORIS & CIA LTDA - EPP		100005-6	000003931-4	00000000017239-1	1.946,00
16/10/2017	03377/01	09.09002.08.244.0025.2037.3390300000	05596 - PATRICIA KARLA PINTO - ME		20949	000003931-4	00000000017241-3	172,20
16/10/2017	03374/01	09.09002.08.244.0026.2052.3390300000	05596 - PATRICIA KARLA PINTO - ME		20949	000003931-4	00000000017242-1	194,40
16/10/2017	03378/01	09.09002.08.244.0023.1126.3390300000	05596 - PATRICIA KARLA PINTO - ME		20949	000003931-4	00000000017242-1	225,00
17/10/2017	03377/01	09.09002.08.244.0025.2037.3390300000	05596 - PATRICIA KARLA PINTO - ME		20949-X	000003931-4	00000000017241-3	66,60
17/10/2017	03374/01	09.09002.08.244.0026.2052.3390300000	05596 - PATRICIA KARLA PINTO - ME		20949-X	000003931-4	00000000017242-1	516,60
17/10/2017	03378/01	09.09002.08.244.0023.1126.3390300000	05596 - PATRICIA KARLA PINTO - ME		20949-X	000003931-4	00000000017242-1	450,00
20/10/2017	07987/00	09.09002.08.244.0023.1126.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII		92207	000003931-4	00000000015680-9	44,44
20/10/2017	07988/00	09.09002.08.244.0025.2037.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII		92207	000003931-4	00000000015680-9	145,64
20/10/2017	07899/00	09.09002.08.244.0026.2052.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII		92207	000003931-4	00000000015680-9	341,79
20/10/2017	07988/00	09.09002.08.244.0025.2037.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII		92207	000003931-4	00000000017241-3	180,71
20/10/2017	08811/00	09.09002.08.244.0023.1126.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII		9220-7	000003931-4	00000000015680-9	20,09
20/10/2017	00123/00	09.09002.08.244.0023.1126.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII		9220-7	000003931-4	00000000015680-9	215,80
20/10/2017	00124/00	09.09002.08.244.0025.2037.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII		9220-7	000003931-4	00000000015680-9	874,88
20/10/2017	07847/00	09.09002.08.244.0026.2052.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII		9220-7	000003931-4	00000000015680-9	1.991,08
20/10/2017	08813/00	09.09002.08.244.0025.2037.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII		9220-7	000003931-4	00000000017241-3	1.048,72
20/10/2017	05910/00	09.09002.08.244.0025.2037.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII		9220-7	000003931-4	00000000017241-3	36,88
17/10/2017	08335/00	09.09002.08.244.0024.2044.3390300000	02474 - RIBEIRO COMERCIO DE COMPUTADORES L		22798-6	000003931-4	00000000016968-4	392,89
17/10/2017	08336/00	09.09002.08.244.0023.1126.3390300000	02474 - RIBEIRO COMERCIO DE COMPUTADORES L		22798-6	000003931-4	00000000017242-1	448,30
17/10/2017	08283/00	09.09002.08.244.0026.2052.3390300000	02474 - RIBEIRO COMERCIO DE COMPUTADORES L		22798-6	000003931-4	00000000017242-1	208,50
17/10/2017	08275/00	09.09002.08.244.0024.2044.3390300000	01768 - SILVA E GRANETTO LTDA		9315-7	000003931-4	00000000016968-4	413,60
17/10/2017	08291/00	09.09002.08.244.0024.2044.3390300000	01768 - SILVA E GRANETTO LTDA		9315-7	000003931-4	00000000016968-4	362,80
17/10/2017	08284/00	09.09002.08.244.0026.2052.3390300000	01768 - SILVA E GRANETTO LTDA		9315-7	000003931-4	00000000017242-1	54,25
11/10/2017	06861/02	09.09002.08.244.0023.1126.3390360000	02192 - TEREZINHA ZAPANI		101101	000003931-4	00000000015680-9	1.159,42
11/10/2017	06861/03	09.09002.08.244.0023.1126.3390360000	02192 - TEREZINHA ZAPANI		101101	000003931-4	00000000015680-9	1,16
24/10/2017	08406/00	09.09002.08.244.0033.2059.3390390000	05693 - TIM - TRANSPORTES INTEGRADOS MATOGI		13005109	000003931-4	00000000017238-3	278,00
24/10/2017	08101/00	09.09002.08.244.0033.2059.3390390000	05693 - TIM - TRANSPORTES INTEGRADOS MATOGI		130005109	000003931-4	00000000017238-3	9,40
24/10/2017	08101/00	09.09002.08.244.0033.2059.3390390000	05693 - TIM - TRANSPORTES INTEGRADOS MATOGI		102401	000003931-4	00000000017238-3	129,60
17/10/2017	06868/01	09.09002.08.244.0025.2037.3390300000	04143 - VIEIRA & PIZZOLI VIEIRA LTDA		13014-1	000003931-4	00000000017241-3	402,24
17/10/2017	06869/01	09.09002.08.244.0026.2052.3390300000	04143 - VIEIRA & PIZZOLI VIEIRA LTDA		13014-1	000003931-4	00000000017242-1	458,28
Total por Unidade:								73.590,77



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Órgão: 09 - SECRETARIA MUNICIPAL DE ASSISTENCIA SOCIAL								
Unidade: 09003 - FMDCA-FUNDO MUNIC. DOS DIR. DA CRIANCA E ADOLEC.								
10/10/2017	05073/00	09.09003.08.243.0031.2057.3390390000	00227 - AGUAS DE MATUPA		101002	000003931-4	00000000015680-9	179,28
13/10/2017	09186/00	09.09003.08.243.0031.2057.3390140000	04353 - CARLOS ANDRE ALVES		10840	000003931-4	000000000175100-2	632,00
24/10/2017	08151/00	09.09003.08.243.0031.2057.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		5000-8	000003931-4	00000000015680-9	91,03
20/10/2017	09442/00	09.09003.08.243.0031.2057.3390140000	03195 - DOUGLAS APARECIDO PICOTTE BATISTA		7802	000003931-4	00000000015680-9	158,00
25/10/2017	05103/00	09.09003.08.243.0031.2057.3390390000	00230 - ENERGISA MATO GROSSO - DISTRIBUIDOR.		16461	000003931-4	00000000015680-9	381,95
26/10/2017	09629/00	09.09003.08.243.0031.2057.3190110000	00325 - FOLHA PAGTO FUNDO MUN. D. CRIANCA AC		0	000003931-4	00000000002500-3	8.308,52
26/10/2017	09629/00	09.09003.08.243.0031.2057.3190110000	00325 - FOLHA PAGTO FUNDO MUN. D. CRIANCA AC					239,29
26/10/2017	09629/00	09.09003.08.243.0031.2057.3190110000	00325 - FOLHA PAGTO FUNDO MUN. D. CRIANCA AC					505,98
26/10/2017	09629/00	09.09003.08.243.0031.2057.3190110000	00325 - FOLHA PAGTO FUNDO MUN. D. CRIANCA AC					316,21
30/10/2017	09657/00	09.09003.08.243.0031.2057.3190110000	00325 - FOLHA PAGTO FUNDO MUN. D. CRIANCA AC					108,83
13/10/2017	09184/00	09.09003.08.243.0031.2057.3390140000	01106 - HERALDO RODRIGO RICIERI		6355	000003931-4	000000000175100-2	1.136,00
20/10/2017	00062/00	09.09003.08.243.0031.2057.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SOI		102002	000003931-4	00000000015680-9	1.236,84
20/10/2017	09444/00	09.09003.08.243.0031.2057.3390300000	04585 - LAFAIETE ADRIANO OLIVEIRA MENDONÇA		13046	000003931-4	00000000015680-9	200,00
20/10/2017	09445/00	09.09003.08.243.0031.2057.3390140000	04585 - LAFAIETE ADRIANO OLIVEIRA MENDONÇA		13046	000003931-4	00000000015680-9	158,00
26/10/2017	09527/00	09.09003.08.243.0031.2057.3390300000	04585 - LAFAIETE ADRIANO OLIVEIRA MENDONÇA		13046-X	000003931-4	00000000015680-9	200,00
26/10/2017	09529/00	09.09003.08.243.0031.2057.3390140000	04585 - LAFAIETE ADRIANO OLIVEIRA MENDONÇA		13046-X	000003931-4	00000000015680-9	158,00
13/10/2017	09185/00	09.09003.08.243.0031.2057.3390140000	00349 - MARIA IVONE PEREIRA ARAUJO		15819	000003931-4	000000000175100-2	632,00
26/10/2017	09528/00	09.09003.08.243.0031.2057.3390140000	00349 - MARIA IVONE PEREIRA ARAUJO		15819-4	000003931-4	00000000015680-9	158,00
13/10/2017	05127/00	09.09003.08.243.0031.2057.3390390000	00228 - OI S.A		101.301	000003931-4	00000000015680-9	130,32
24/10/2017	03375/01	09.09003.08.243.0031.2057.3390300000	05596 - PATRICIA KARLA PINTO - ME		20949-X	000003931-4	00000000015680-9	55,50
24/10/2017	03375/01	09.09003.08.243.0031.2057.3390300000	05596 - PATRICIA KARLA PINTO - ME		20949-X	000003931-4	00000000015680-9	194,40
20/10/2017	07897/00	09.09003.08.243.0031.2057.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII		92207	000003931-4	00000000015680-9	59,82
20/10/2017	08812/00	09.09003.08.243.0031.2057.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII		9220-7	000003931-4	00000000015680-9	236,80
20/10/2017	05911/00	09.09003.08.243.0031.2057.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII		9220-7	000003931-4	00000000015680-9	122,58
11/10/2017	06862/02	09.09003.08.243.0031.2057.3390360000	02192 - TEREZINHA ZAPANI		101101	000003931-4	00000000015680-9	1.075,34
11/10/2017	06862/03	09.09003.08.243.0031.2057.3390360000	02192 - TEREZINHA ZAPANI		101101	000003931-4	00000000015680-9	1,32
24/10/2017	08201/00	09.09003.08.243.0031.2057.3390390000	05693 - TIM - TRANSPORTES INTEGRADOS MATOGI		130005109	000003931-4	00000000015680-9	129,60
24/10/2017	08201/00	09.09003.08.243.0031.2057.3390390000	05693 - TIM - TRANSPORTES INTEGRADOS MATOGI		102402	000003931-4	00000000015680-9	9,40
Total por Unidade:								16.815,01
Total por Órgão:								161.519,68

Órgão: 10 - SECRETARIA MUNICIPAL DE OBRAS E TRANSPORTES



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Órgão: 10 - SECRETARIA MUNICIPAL DE OBRAS E TRANSPORTES								
Unidade: 10001 - GABINETE DO SECRETÁRIO								
18/10/2017	09388/00	10.10001.15.452.0035.2061.3390140000	06019 - ADRYANA LUCIA FERNANDES		17895	000003931-4	00000000005936-6	426,00
10/10/2017	02951/00	10.10001.15.452.0035.2061.3390390000	00227 - AGUAS DE MATUPA		101016	000003931-4	00000000005936-6	294,18
10/10/2017	05075/00	10.10001.15.452.0035.2061.3390390000	00227 - AGUAS DE MATUPA		101016	000003931-4	00000000005936-6	23,56
10/10/2017	05076/00	10.10001.15.452.0035.2061.3390390000	00227 - AGUAS DE MATUPA		101014	000003931-4	00000000005936-6	121,20
10/10/2017	05077/00	10.10001.15.452.0035.2061.3390390000	00227 - AGUAS DE MATUPA		101013	000003931-4	00000000005936-6	505,65
10/10/2017	05078/00	10.10001.15.452.0035.2061.3390390000	00227 - AGUAS DE MATUPA		101012	000003931-4	00000000005936-6	327,63
25/10/2017	07761/00	10.10001.15.452.0035.2061.3390300000	04138 - ALFA - COMERCIO DE EQUIPAMENTOS LTD.		186872	000003931-4	00000000005936-6	8.335,18
26/10/2017	09252/00	10.10001.15.452.0035.2061.3190110000	05843 - ANDERSON BATISTA DOS SANTOS		12767	000003931-4	00000000005936-6	2.674,81
26/10/2017	09252/00	10.10001.15.452.0035.2061.3190110000	05843 - ANDERSON BATISTA DOS SANTOS					126,67
05/10/2017	07565/00	10.10001.15.452.0035.2061.3390300000	04981 - BURITI MATERIAIS PARA CONSTRUÇÃO LTI		250716	000003931-4	00000000005936-6	109,94
24/10/2017	08038/00	10.10001.15.452.0035.2061.3390300000	04981 - BURITI MATERIAIS PARA CONSTRUÇÃO LTI		25071-6	000003931-4	00000000005936-6	1.751,40
24/10/2017	08039/00	10.10001.15.452.0035.2061.3390300000	04981 - BURITI MATERIAIS PARA CONSTRUÇÃO LTI		25071-6	000003931-4	00000000005936-6	1.067,82
24/10/2017	08040/00	10.10001.15.452.0035.2061.3390300000	04981 - BURITI MATERIAIS PARA CONSTRUÇÃO LTI		25071-6	000003931-4	00000000005936-6	981,10
23/10/2017	06022/01	10.10001.15.451.0036.1093.4490510000	03460 - C S DA ROCHA E CIA LTDA - EPP		7107	000003931-4	00000000005936-6	3.677,70
23/10/2017	06022/01	10.10001.15.451.0036.1093.4490510000	03460 - C S DA ROCHA E CIA LTDA - EPP		102301	000003931-4	00000000005936-6	1.671,68
23/10/2017	06022/01	10.10001.15.451.0036.1093.4490510000	03460 - C S DA ROCHA E CIA LTDA - EPP		19154	000003931-4	00000000005936-6	90.174,94
23/10/2017	09278/01	10.10001.15.451.0036.1093.4490510000	03460 - C S DA ROCHA E CIA LTDA - EPP		19154	000003931-4	00000000005936-6	0,40
02/10/2017	08750/00	10.10001.15.452.0035.2061.3390390000	05066 - C. GARCIA - AUTO MECÂNICA - ME		16587-5	000003931-4	00000000005936-6	8.451,52
02/10/2017	08750/00	10.10001.15.452.0035.2061.3390390000	05066 - C. GARCIA - AUTO MECÂNICA - ME					172,48
19/10/2017	08054/00	10.10001.15.452.0035.2061.3390390000	05066 - C. GARCIA - AUTO MECÂNICA - ME		16587-5	000003931-4	00000000005936-6	39,20
19/10/2017	08054/00	10.10001.15.452.0035.2061.3390390000	05066 - C. GARCIA - AUTO MECÂNICA - ME					0,80
24/10/2017	08299/00	10.10001.15.452.0035.2061.3390300000	02800 - CARPAU PRODUTOS AGROPECUARIOS LTI		11280	000003931-4	00000000005936-6	1.196,61
05/10/2017	07039/00	10.10001.15.452.0035.2061.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		5000-8	000003931-4	00000000005936-6	398,60
13/10/2017	06973/00	10.10001.15.452.0035.2061.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		50008	000003931-4	00000000005936-6	17,98
13/10/2017	06974/00	10.10001.15.452.0035.2061.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		50008	000003931-4	00000000005936-6	17,98
13/10/2017	06975/00	10.10001.15.452.0035.2061.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		50008	000003931-4	00000000005936-6	17,98
13/10/2017	06976/00	10.10001.15.452.0035.2061.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		50008	000003931-4	00000000005936-6	17,98
13/10/2017	06977/00	10.10001.15.452.0035.2061.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		50008	000003931-4	00000000005936-6	17,98
13/10/2017	06978/00	10.10001.15.452.0035.2061.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		50008	000003931-4	00000000005936-6	17,98
13/10/2017	07587/00	10.10001.15.452.0035.2061.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		50008	000003931-4	00000000005936-6	17,98
13/10/2017	07588/00	10.10001.15.452.0035.2061.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		50008	000003931-4	00000000005936-6	17,98
13/10/2017	07589/00	10.10001.15.452.0035.2061.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		50008	000003931-4	00000000005936-6	17,98
13/10/2017	07590/00	10.10001.15.452.0035.2061.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		50008	000003931-4	00000000005936-6	17,98
13/10/2017	07591/00	10.10001.15.452.0035.2061.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		50008	000003931-4	00000000005936-6	17,98
13/10/2017	07592/00	10.10001.15.452.0035.2061.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		50008	000003931-4	00000000005936-6	17,98
13/10/2017	07593/00	10.10001.15.452.0035.2061.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		50008	000003931-4	00000000005936-6	17,98
13/10/2017	07594/00	10.10001.15.452.0035.2061.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		50008	000003931-4	00000000005936-6	17,98
16/10/2017	07032/00	10.10001.15.452.0035.2061.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		5000-8	000003931-4	00000000005936-6	17,98
16/10/2017	07033/00	10.10001.15.452.0035.2061.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		5000-8	000003931-4	00000000005936-6	17,98
16/10/2017	07034/00	10.10001.15.452.0035.2061.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		5000-8	000003931-4	00000000005936-6	17,98
16/10/2017	07035/00	10.10001.15.452.0035.2061.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		5000-8	000003931-4	00000000005936-6	17,98
16/10/2017	07036/00	10.10001.15.452.0035.2061.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		5000-8	000003931-4	00000000005936-6	17,98
16/10/2017	07037/00	10.10001.15.452.0035.2061.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		5000-8	000003931-4	00000000005936-6	17,98
16/10/2017	07038/00	10.10001.15.452.0035.2061.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		5000-8	000003931-4	00000000005936-6	17,98
16/10/2017	07040/00	10.10001.15.452.0035.2061.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		5000-8	000003931-4	00000000005936-6	17,98
19/10/2017	08148/00	10.10001.15.452.0035.2061.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		5000-8	000003931-4	00000000005936-6	17,98
19/10/2017	08149/00	10.10001.15.452.0035.2061.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		5000-8	000003931-4	00000000005936-6	17,98
19/10/2017	08150/00	10.10001.15.452.0035.2061.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		5000-8	000003931-4	00000000005936-6	17,98



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Órgão: 10 - SECRETARIA MUNICIPAL DE OBRAS E TRANSPORTES								
Unidade: 10001 - GABINETE DO SECRETÁRIO								
16/10/2017	07320/00	10.10001.15.452.0035.2061.3390300000	05582 - COMERCIAL LUAR EIRELI - EPP		101.603	000003931-4	00000000005936-6	9,40
16/10/2017	07320/00	10.10001.15.452.0035.2061.3390300000	05582 - COMERCIAL LUAR EIRELI - EPP		101.603	000003931-4	00000000005936-6	373,64
24/10/2017	08067/00	10.10001.15.452.0035.2061.3390300000	03634 - COPECAL DISTRIBUIDORA DE AUTO PECAS L		10269-5	000003931-4	00000000005936-6	958,10
23/10/2017	09032/00	10.10001.15.452.0035.2061.3390300000	05734 - EB COMERCIO DE ELETRODOMESTICOS		50156-5	000003931-4	00000000005936-6	1.494,04
23/10/2017	08328/00	10.10001.15.452.0035.2061.3390300000	05538 - ELIOMAR RAIMUNDO ALVES & CIA LTDA - M		17342	000003931-4	00000000005936-6	0,74
26/10/2017	09307/00	10.10001.15.452.0035.2061.3390300000	05538 - ELIOMAR RAIMUNDO ALVES & CIA LTDA - M		17342-8	000003931-4	00000000005936-6	157,50
26/10/2017	09306/00	10.10001.15.452.0035.2061.3390300000	05538 - ELIOMAR RAIMUNDO ALVES & CIA LTDA - M		173428	000003931-4	00000000005936-6	1.339,50
26/10/2017	09503/00	10.10001.15.452.0035.2061.3390300000	05538 - ELIOMAR RAIMUNDO ALVES & CIA LTDA - M		173428	000003931-4	00000000005936-6	1.493,25
25/10/2017	05104/00	10.10001.15.452.0035.2061.3390390000	00230 - ENERGISA MATO GROSSO - DISTRIBUIDOR.		56149	000003931-4	00000000005936-6	63,27
25/10/2017	05106/00	10.10001.15.452.0035.2061.3390390000	00230 - ENERGISA MATO GROSSO - DISTRIBUIDOR.		140359	000003931-4	00000000005936-6	359,03
25/10/2017	03831/00	10.10001.15.452.0035.2061.3390390000	00230 - ENERGISA MATO GROSSO - DISTRIBUIDOR.		159248	000003931-4	00000000005936-6	1.155,87
25/10/2017	03935/00	10.10001.15.452.0035.2061.3390390000	00230 - ENERGISA MATO GROSSO - DISTRIBUIDOR.		139518	000003931-4	00000000005936-6	998,46
25/10/2017	08897/00	10.10001.15.452.0035.2061.3390390000	00230 - ENERGISA MATO GROSSO - DISTRIBUIDOR.		140457	000003931-4	00000000005936-6	1.590,57
06/10/2017	08572/00	10.10001.15.452.0035.2061.3390390000	05756 - FABIO JUNIOR LASARIM 87058286191		100.601	000003931-4	00000000005936-6	800,00
02/10/2017	08895/00	10.10001.15.452.0035.2061.3190110000	00326 - FOLHA PAGTO SEC. DE OBRAS E URBANIS					286,53
02/10/2017	08895/00	10.10001.15.452.0035.2061.3190110000	00326 - FOLHA PAGTO SEC. DE OBRAS E URBANIS					520,17
02/10/2017	08895/00	10.10001.15.452.0035.2061.3190110000	00326 - FOLHA PAGTO SEC. DE OBRAS E URBANIS					276,32
02/10/2017	08895/00	10.10001.15.452.0035.2061.3190110000	00326 - FOLHA PAGTO SEC. DE OBRAS E URBANIS					813,49
11/10/2017	08895/00	10.10001.15.452.0035.2061.3190110000	00326 - FOLHA PAGTO SEC. DE OBRAS E URBANIS		9413	000003931-4	00000000005936-6	1.826,85
11/10/2017	08895/00	10.10001.15.452.0035.2061.3190110000	00326 - FOLHA PAGTO SEC. DE OBRAS E URBANIS		5246	000003931-4	00000000005936-6	3.822,02
26/10/2017	09630/00	10.10001.15.452.0035.2061.3190110000	00326 - FOLHA PAGTO SEC. DE OBRAS E URBANIS		0	000003931-4	00000000002500-3	83.129,22
26/10/2017	09630/00	10.10001.15.452.0035.2061.3190110000	00326 - FOLHA PAGTO SEC. DE OBRAS E URBANIS					6.372,47
26/10/2017	09630/00	10.10001.15.452.0035.2061.3190110000	00326 - FOLHA PAGTO SEC. DE OBRAS E URBANIS					1.457,71
26/10/2017	09630/00	10.10001.15.452.0035.2061.3190110000	00326 - FOLHA PAGTO SEC. DE OBRAS E URBANIS					324,17
26/10/2017	09630/00	10.10001.15.452.0035.2061.3190110000	00326 - FOLHA PAGTO SEC. DE OBRAS E URBANIS					1.804,35
26/10/2017	09630/00	10.10001.15.452.0035.2061.3190110000	00326 - FOLHA PAGTO SEC. DE OBRAS E URBANIS					2.750,82
30/10/2017	09658/00	10.10001.15.452.0035.2061.3190110000	00326 - FOLHA PAGTO SEC. DE OBRAS E URBANIS					373,60
30/10/2017	09658/00	10.10001.15.452.0035.2061.3190110000	00326 - FOLHA PAGTO SEC. DE OBRAS E URBANIS					206,95
10/10/2017	07410/00	10.10001.15.451.0037.1098.4490520000	06069 - G C L CARRINHOS LTDA - ME		113605	000003931-4	00000000005936-6	4.625,84
20/10/2017	06844/00	10.10001.15.452.0035.2061.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SOI		102001	000003931-4	00000000005936-6	5.026,41
11/10/2017	02297/07	10.10001.15.452.0035.2061.3390360000	01702 - MARIA MICHELE DA SILVA		55255	000003931-4	00000000005936-6	1.487,48
09/10/2017	04923/04	10.10001.15.452.0035.2061.3390390000	05984 - MIQUEIAS CARDOSO SUNAQUI 0137302010		54282	000003931-4	00000000005936-6	1.100,00
10/10/2017	09103/00	10.10001.15.452.0035.2061.3390360000	04455 - NILSON CAROLINO DOS SANTOS		853453	000003931-4	00000000005936-6	3.042,85
10/10/2017	09103/00	10.10001.15.452.0035.2061.3390360000	04455 - NILSON CAROLINO DOS SANTOS					111,00
10/10/2017	09103/00	10.10001.15.452.0035.2061.3390360000	04455 - NILSON CAROLINO DOS SANTOS					407,00
10/10/2017	09103/00	10.10001.15.452.0035.2061.3390360000	04455 - NILSON CAROLINO DOS SANTOS					139,15
31/10/2017	09127/00	10.10001.15.452.0035.2061.3190110000	05609 - NILSON DOS SANTOS LIMA					200,38
31/10/2017	09127/00	10.10001.15.452.0035.2061.3190110000	05609 - NILSON DOS SANTOS LIMA					30,51
24/10/2017	03379/01	10.10001.15.452.0035.2061.3390300000	05596 - PATRICIA KARLA PINTO - ME		20949-X	000003931-4	00000000005936-6	75,00
24/10/2017	03379/01	10.10001.15.452.0035.2061.3390300000	05596 - PATRICIA KARLA PINTO - ME		20949-X	000003931-4	00000000005936-6	44,40
24/10/2017	09506/00	10.10001.15.452.0035.2061.3390390000	05918 - PEDRO PEREIRA DOS SANTOS 1571400427		17940-X	000003931-4	00000000005936-6	4.000,00
20/10/2017	08252/00	10.10001.15.452.0035.2061.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII		92207	000003931-4	00000000005936-6	1.550,84
20/10/2017	07848/00	10.10001.15.452.0035.2061.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII		9220-7	000003931-4	00000000005936-6	9.254,20
24/10/2017	09387/00	10.10001.15.452.0035.2061.3190110000	05842 - REGINALDO GOMES DOS SANTOS		17640	000003931-4	00000000005936-6	1.324,88
24/10/2017	09387/00	10.10001.15.452.0035.2061.3190110000	05842 - REGINALDO GOMES DOS SANTOS					87,60
27/10/2017	05045/01	10.10001.15.452.0035.2061.3390300000	01161 - REZER E FRUTUOSO & CIA LTDA - EPP		136220	000003931-4	00000000005936-6	5.916,92
16/10/2017	08107/00	10.10001.15.452.0035.2061.3390300000	02474 - RIBEIRO COMERCIO DE COMPUTADORES L		22798-6	000003931-4	00000000005936-6	84,40
04/10/2017	04875/04	10.10001.15.452.0035.2061.3390360000	05301 - ROBERTA TORRES MOURÃO VIEIRA		9062-X	000003931-4	00000000005936-6	4.274,86



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Órgão: 10 - SECRETARIA MUNICIPAL DE OBRAS E TRANSPORTES								
Unidade: 10001 - GABINETE DO SECRETÁRIO								
04/10/2017	04875/04	10.10001.15.452.0035.2061.3390360000	05301 - ROBERTA TORRES MOURÃO VIEIRA					147,00
04/10/2017	04875/04	10.10001.15.452.0035.2061.3390360000	05301 - ROBERTA TORRES MOURÃO VIEIRA					478,14
06/10/2017	09063/00	10.10001.15.452.0035.2061.3390300000	04253 - S. S. DE AGUIAR - ME		100602	000003931-4	00000000005936-6	12.320,00
02/10/2017	07234/00	10.10001.15.452.0035.2061.3390390000	02484 - SEFAZ - MATO GROSSO GOVERNO DO EST.		161535	000003931-4	00000000005936-6	378,18
02/10/2017	07236/00	10.10001.15.452.0035.2061.3390390000	02484 - SEFAZ - MATO GROSSO GOVERNO DO EST.		161607	000003931-4	00000000005936-6	126,06
10/10/2017	09104/00	10.10001.15.452.0035.2061.3390390000	02484 - SEFAZ - MATO GROSSO GOVERNO DO EST.		150900	000003931-4	00000000005936-6	126,06
10/10/2017	09105/00	10.10001.15.452.0035.2061.3390390000	02484 - SEFAZ - MATO GROSSO GOVERNO DO EST.		150505	000003931-4	00000000005936-6	126,06
02/10/2017	07232/00	10.10001.15.452.0035.2061.3390390000	05847 - SEGURADORA LIDER DO CONSORCIO DO S		100205	000003931-4	00000000005936-6	109,96
02/10/2017	07233/00	10.10001.15.452.0035.2061.3390390000	05847 - SEGURADORA LIDER DO CONSORCIO DO S		100204	000003931-4	00000000005936-6	70,81
02/10/2017	07235/00	10.10001.15.452.0035.2061.3390390000	05847 - SEGURADORA LIDER DO CONSORCIO DO S		100202	000003931-4	00000000005936-6	70,81
10/10/2017	09126/00	10.10001.15.452.0035.2061.3390390000	05847 - SEGURADORA LIDER DO CONSORCIO DO S		101004	000003931-4	00000000005936-6	70,81
10/10/2017	09128/00	10.10001.15.452.0035.2061.3390390000	05847 - SEGURADORA LIDER DO CONSORCIO DO S		101006	000003931-4	00000000005936-6	70,81
16/10/2017	08121/00	10.10001.15.452.0035.2061.3390300000	04326 - TATIANA SIQUEIRA SANTIAGO EIRELI		50486-6	000003931-4	00000000005936-6	2.785,06
16/10/2017	08122/00	10.10001.15.452.0035.2061.3390300000	04326 - TATIANA SIQUEIRA SANTIAGO EIRELI		50486-6	000003931-4	00000000005936-6	805,65
24/10/2017	08044/00	10.10001.15.452.0035.2061.3390300000	04326 - TATIANA SIQUEIRA SANTIAGO EIRELI		50486-6	000003931-4	00000000005936-6	602,27
24/10/2017	08045/00	10.10001.15.452.0035.2061.3390300000	04326 - TATIANA SIQUEIRA SANTIAGO EIRELI		50486-6	000003931-4	00000000005936-6	241,77
24/10/2017	08046/00	10.10001.15.452.0035.2061.3390300000	04326 - TATIANA SIQUEIRA SANTIAGO EIRELI		50486-6	000003931-4	00000000005936-6	1.430,93
24/10/2017	07945/01	10.10001.15.452.0035.2061.3390300000	04143 - VIEIRA & PIZZOLI VIEIRA LTDA		13014-1	000003931-4	00000000005936-6	4.371,73
30/10/2017	00614/01	10.10001.15.452.0035.2061.3390300000	04143 - VIEIRA & PIZZOLI VIEIRA LTDA		13014-1	000003931-4	00000000005936-6	4.867,79
30/10/2017	07945/01	10.10001.15.452.0035.2061.3390300000	04143 - VIEIRA & PIZZOLI VIEIRA LTDA		13014-1	000003931-4	00000000005936-6	3.720,00
30/10/2017	07945/01	10.10001.15.452.0035.2061.3390300000	04143 - VIEIRA & PIZZOLI VIEIRA LTDA		13014-1	000003931-4	00000000005936-6	7.440,00
30/10/2017	07945/01	10.10001.15.452.0035.2061.3390300000	04143 - VIEIRA & PIZZOLI VIEIRA LTDA		13014-1	000003931-4	00000000005936-6	7.440,00
Total por Unidade:								328.320,23



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Órgão: 10 - SECRETARIA MUNICIPAL DE OBRAS E TRANSPORTES								
Unidade: 10002 - DEPARTAMENTO DE OBRAS E URBANISMO								
04/10/2017	03456/01	10.10002.15.451.0037.1103.4490510000	03274 - CONSTRUTORA GLOBAL E ENGENHARIA LT		20667-9	000003931-4	0000000005936-6	127.260,19
04/10/2017	03456/01	10.10002.15.451.0037.1103.4490510000	03274 - CONSTRUTORA GLOBAL E ENGENHARIA LT		20667-9	000003931-4	0000000005936-6	5.234,53
04/10/2017	03456/01	10.10002.15.451.0037.1103.4490510000	03274 - CONSTRUTORA GLOBAL E ENGENHARIA LT		20667-9	000003931-4	0000000005936-6	2.039,43
04/10/2017	03456/01	10.10002.15.451.0037.1103.4490510000	03274 - CONSTRUTORA GLOBAL E ENGENHARIA LT		20667-9	000003931-4	0000000005936-6	1.427,60
13/10/2017	00372/01	10.10002.15.451.0037.1103.4490510000	03274 - CONSTRUTORA GLOBAL E ENGENHARIA LT		727220	000004459-0	00000000647003-0	786,17
13/10/2017	00372/01	10.10002.15.451.0037.1103.4490510000	03274 - CONSTRUTORA GLOBAL E ENGENHARIA LT		727220	000004459-0	00000000647003-0	1.123,10
13/10/2017	00372/01	10.10002.15.451.0037.1103.4490510000	03274 - CONSTRUTORA GLOBAL E ENGENHARIA LT		727220	000004459-0	00000000647003-0	2.882,63
13/10/2017	00372/01	10.10002.15.451.0037.1103.4490510000	03274 - CONSTRUTORA GLOBAL E ENGENHARIA LT		727220	000004459-0	00000000647003-0	67.160,09
13/10/2017	00373/01	10.10002.15.451.0037.1103.4490510000	03274 - CONSTRUTORA GLOBAL E ENGENHARIA LT		72722000	000004459-0	00000000647003-0	2.921,55
19/10/2017	00372/01	10.10002.15.451.0037.1103.4490510000	03274 - CONSTRUTORA GLOBAL E ENGENHARIA LT		422275	000004459-0	00000000647003-0	83.048,73
19/10/2017	00373/01	10.10002.15.451.0037.1103.4490510000	03274 - CONSTRUTORA GLOBAL E ENGENHARIA LT		727220	000004459-0	00000000647003-0	3.612,72
19/10/2017	00372/01	10.10002.15.451.0037.1103.4490510000	03274 - CONSTRUTORA GLOBAL E ENGENHARIA LT		420251	000004459-0	00000000647003-0	972,16
19/10/2017	00372/01	10.10002.15.451.0037.1103.4490510000	03274 - CONSTRUTORA GLOBAL E ENGENHARIA LT		422275	000004459-0	00000000647003-0	1.388,80
19/10/2017	00372/01	10.10002.15.451.0037.1103.4490510000	03274 - CONSTRUTORA GLOBAL E ENGENHARIA LT		422275	000004459-0	00000000647003-0	3.564,60
06/10/2017	06860/01	10.10002.26.782.0049.1138.4490510000	02963 - CONSTRUTORA PLENITUDE LTDA.		4550	000003931-4	0000000016661-8	99,71
06/10/2017	06860/01	10.10002.26.782.0049.1138.4490510000	02963 - CONSTRUTORA PLENITUDE LTDA.		4550	000003931-4	0000000016661-8	132,95
06/10/2017	06059/01	10.10002.26.782.0049.1138.4490510000	02963 - CONSTRUTORA PLENITUDE LTDA.		4550	000003931-4	0000000016661-8	9,40
06/10/2017	06059/01	10.10002.26.782.0049.1138.4490510000	02963 - CONSTRUTORA PLENITUDE LTDA.		4550	000003931-4	0000000016661-8	6.650,85
06/10/2017	06059/01	10.10002.26.782.0049.1138.4490510000	02963 - CONSTRUTORA PLENITUDE LTDA.		4550	000003931-4	0000000016661-8	1.612,32
06/10/2017	06059/01	10.10002.26.782.0049.1138.4490510000	02963 - CONSTRUTORA PLENITUDE LTDA.		4550	000003931-4	0000000016661-8	1.209,25
06/10/2017	06059/01	10.10002.26.782.0049.1138.4490510000	02963 - CONSTRUTORA PLENITUDE LTDA.		4550	000003931-4	0000000016661-8	51.017,14
06/10/2017	06060/01	10.10002.26.782.0049.1138.4490510000	02963 - CONSTRUTORA PLENITUDE LTDA.		4550	000003931-4	0000000016661-8	73.861,76
06/10/2017	06860/01	10.10002.26.782.0049.1138.4490510000	02963 - CONSTRUTORA PLENITUDE LTDA.		4550	000003931-4	0000000016661-8	548,43
06/10/2017	06860/01	10.10002.26.782.0049.1138.4490510000	02963 - CONSTRUTORA PLENITUDE LTDA.		4550	000003931-4	0000000016661-8	9,40
06/10/2017	06860/01	10.10002.26.782.0049.1138.4490510000	02963 - CONSTRUTORA PLENITUDE LTDA.		4550	000003931-4	0000000016661-8	10.288,97
09/10/2017	08904/01	10.10002.26.782.0049.1138.4490510000	02963 - CONSTRUTORA PLENITUDE LTDA.		4550	000003931-4	0000000016661-8	9,40
09/10/2017	08904/01	10.10002.26.782.0049.1138.4490510000	02963 - CONSTRUTORA PLENITUDE LTDA.		4550	000003931-4	0000000016661-8	147,55
09/10/2017	08904/01	10.10002.26.782.0049.1138.4490510000	02963 - CONSTRUTORA PLENITUDE LTDA.		4550	000003931-4	0000000016661-8	196,72
09/10/2017	08904/01	10.10002.26.782.0049.1138.4490510000	02963 - CONSTRUTORA PLENITUDE LTDA.		16661-8	000003931-4	0000000016661-8	811,50
09/10/2017	08904/01	10.10002.26.782.0049.1138.4490510000	02963 - CONSTRUTORA PLENITUDE LTDA.		4550	000003931-4	0000000016661-8	15.228,87
13/10/2017	08268/00	10.10002.25.752.0037.2064.3390300000	06066 - ELETRO MENDONÇA COM. DE MATERIAIS E		2770008	000003931-4	0000000011918-0	10.698,50
05/10/2017	08269/00	10.10002.25.752.0037.2064.3390300000	04844 - IVAN GUIA LEMOS DA SILVA & CIA LTDA		626600	000003931-4	0000000011918-0	2.140,50
04/10/2017	04181/01	10.10002.25.752.0037.2064.3390390000	01732 - PETINE E PETINE LTDA - ME		9300-9	000003931-4	0000000011918-0	8.106,00
04/10/2017	04181/01	10.10002.25.752.0037.2064.3390390000	01732 - PETINE E PETINE LTDA - ME					294,00
Total por Unidade:								486.495,52
Total por Órgão:								814.815,75

Órgão: 12 - SECRETARIA MUNICIPAL DE MEIO AMBIENTE



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Órgão: 12 - SECRETARIA MUNICIPAL DE MEIO AMBIENTE								
Unidade: 12001 - GABINETE DO SECRETÁRIO								
10/10/2017	08179/00	12.12001.04.606.0040.2066.3390390000	00227 - AGUAS DE MATUPA		101009	000003931-4	00000000005936-6	60,60
20/10/2017	09422/00	12.12001.04.606.0040.2066.3390140000	06130 - ANTONIO PEREIRA DE FIGUEIREDO NETTO		58115	000003931-4	00000000005936-6	1.704,00
20/10/2017	09436/00	12.12001.04.606.0040.2066.3390140000	06101 - CLAUDIA GOMES DA SILVA		18010	000003931-4	00000000005936-6	1.704,00
25/10/2017	05109/00	12.12001.17.512.0039.2065.3390390000	00230 - ENERGISA MATO GROSSO - DISTRIBUIDOR.		185148	000003931-4	00000000005936-6	90,65
26/10/2017	09631/00	12.12001.04.606.0040.2066.3190110000	04567 - FOLHA PAGTO SEC. MEIO AMBIENTE		0	000003931-4	00000000002500-3	22.909,51
26/10/2017	09631/00	12.12001.04.606.0040.2066.3190110000	04567 - FOLHA PAGTO SEC. MEIO AMBIENTE					1.798,98
26/10/2017	09631/00	12.12001.04.606.0040.2066.3190110000	04567 - FOLHA PAGTO SEC. MEIO AMBIENTE					697,84
26/10/2017	09631/00	12.12001.04.606.0040.2066.3190110000	04567 - FOLHA PAGTO SEC. MEIO AMBIENTE					690,01
26/10/2017	09631/00	12.12001.04.606.0040.2066.3190110000	04567 - FOLHA PAGTO SEC. MEIO AMBIENTE					214,56
30/10/2017	09659/00	12.12001.04.606.0040.2066.3190110000	04567 - FOLHA PAGTO SEC. MEIO AMBIENTE					125,07
30/10/2017	09659/00	12.12001.04.606.0040.2066.3190110000	04567 - FOLHA PAGTO SEC. MEIO AMBIENTE					101,41
20/10/2017	09421/00	12.12001.04.606.0040.2066.3390140000	06131 - GILBERTO MARTINS BELLO DA SILVA		102.010	000003931-4	00000000005936-6	1.704,00
20/10/2017	08077/00	12.12001.04.606.0040.2066.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII		92207	000003931-4	00000000005936-6	356,91
20/10/2017	00130/00	12.12001.04.606.0040.2066.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII		9220-7	000003931-4	00000000005936-6	2.144,04
24/10/2017	08094/00	12.12001.17.512.0039.2065.3390390000	02858 - RAUBER MOTORES ELETRICOS LTDA		12884-8	000003931-4	00000000005936-6	558,96
24/10/2017	08094/00	12.12001.17.512.0039.2065.3390390000	02858 - RAUBER MOTORES ELETRICOS LTDA					16,04
20/10/2017	09435/00	12.12001.04.606.0040.2066.3390140000	06132 - THIERRY CLEMENTE DIAS GUERRA SEMEN		5420	000003931-4	00000000005936-6	1.704,00
							Total por Unidade:	36.580,58
							Total por Órgão:	36.580,58

Órgão: 13 - SECRETARIA MUNICIPAL DE CULTURA E LAZER



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Órgão: 13 - SECRETARIA MUNICIPAL DE CULTURA E LAZER								
Unidade: 13001 - GABINETE DO SECRETÁRIO								
25/10/2017	09162/00	13.13001.13.392.0041.1108.3390300000	01666 - ACOFER - INDUSTRIA E COMERCIO LTDA		23177-0	000003931-4	00000000005936-6	1.123,48
10/10/2017	02443/00	13.13001.13.392.0041.2067.3390390000	00227 - AGUAS DE MATUPA		101008	000003931-4	00000000005936-6	60,60
10/10/2017	05080/00	13.13001.13.122.0042.2069.3390390000	00227 - AGUAS DE MATUPA		101011	000003931-4	00000000005936-6	60,60
23/10/2017	08986/01	13.13001.13.392.0041.1108.3390390000	06109 - C M I FABRICAÇÃO E MONTAGEM INDUSTRI		6632	000003931-4	00000000005936-6	17.271,00
23/10/2017	08986/01	13.13001.13.392.0041.1108.3390390000	06109 - C M I FABRICAÇÃO E MONTAGEM INDUSTRI		102601	000003931-4	00000000005936-6	909,00
16/10/2017	02832/06	13.13001.13.122.0042.2069.3390390000	05576 - DIOGO TENEDINI SURIANO 7032768910		17408	000003931-4	00000000005936-6	70,00
02/10/2017	01855/01	13.13001.13.122.0042.2069.3390390000	05640 - ELIAS JUNIOR RODRIGUES TURCATTO 044€		12356	000003931-4	00000000005936-6	855,00
25/10/2017	05107/00	13.13001.13.122.0042.2069.3390390000	00230 - ENERGISA MATO GROSSO - DISTRIBUIDOR.		39852	000003931-4	00000000005936-6	231,09
25/10/2017	05108/00	13.13001.13.392.0041.2067.3390390000	00230 - ENERGISA MATO GROSSO - DISTRIBUIDOR.		27925	000003931-4	00000000005936-6	896,73
02/10/2017	08896/00	13.13001.13.122.0042.2069.3190110000	00416 - FOLHA PAGTO SECRETARIA DE CULTURA					321,18
02/10/2017	08896/00	13.13001.13.122.0042.2069.3190110000	00416 - FOLHA PAGTO SECRETARIA DE CULTURA					180,98
26/10/2017	09632/00	13.13001.13.122.0042.2069.3190110000	00416 - FOLHA PAGTO SECRETARIA DE CULTURA		0	000003931-4	00000000002500-3	4.676,11
26/10/2017	09632/00	13.13001.13.122.0042.2069.3190110000	00416 - FOLHA PAGTO SECRETARIA DE CULTURA					121,66
26/10/2017	09632/00	13.13001.13.122.0042.2069.3190110000	00416 - FOLHA PAGTO SECRETARIA DE CULTURA					487,30
26/10/2017	09632/00	13.13001.13.122.0042.2069.3190110000	00416 - FOLHA PAGTO SECRETARIA DE CULTURA					250,98
31/10/2017	08896/00	13.13001.13.122.0042.2069.3190110000	00416 - FOLHA PAGTO SECRETARIA DE CULTURA		6098	000003931-4	00000000005936-6	3.390,89
18/10/2017	09376/00	13.13001.13.392.0041.1108.3390300000	06128 - GERDAU ACOS LONGOS S.A.		205359-4	000003931-4	00000000005936-6	3.215,91
23/10/2017	09484/00	13.13001.13.392.0041.1108.3390300000	06128 - GERDAU ACOS LONGOS S.A.		102303	000003931-4	00000000005936-6	4.180,33
11/10/2017	00308/09	13.13001.13.122.0042.2069.3390360000	04571 - HERCILIO DE MATOS		167118	000003931-4	00000000005936-6	1.076,91
20/10/2017	06845/00	13.13001.13.122.0042.2069.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SOI		102002	000003931-4	00000000005936-6	974,60
23/10/2017	00332/09	13.13001.13.392.0041.2067.3390390000	03628 - INVIOLAVEL NORTE MT COM. DE SIST. ALAF		205206	000003931-4	00000000005936-6	247,35
23/10/2017	00333/09	13.13001.13.122.0042.2069.3390390000	03628 - INVIOLAVEL NORTE MT COM. DE SIST. ALAF		205206	000003931-4	00000000005936-6	247,35
23/10/2017	00332/09	13.13001.13.392.0041.2067.3390390000	03628 - INVIOLAVEL NORTE MT COM. DE SIST. ALAF		205206			7,65
23/10/2017	00333/09	13.13001.13.122.0042.2069.3390390000	03628 - INVIOLAVEL NORTE MT COM. DE SIST. ALAF		205206			7,65
23/10/2017	09190/00	13.13001.13.392.0041.1108.3390300000	04347 - JADE ENGENHARIA INDUSTRIA E COM. DE I		2000	000003931-4	00000000005936-6	3.858,29
25/10/2017	09508/00	13.13001.13.392.0041.1108.3390300000	04347 - JADE ENGENHARIA INDUSTRIA E COM. DE I		20000-X	000003931-4	00000000005936-6	5.775,35
19/10/2017	06242/01	13.13001.13.392.0041.2067.3390390000	04038 - JN CABRAL E CIA LTDA ME		15687	000003931-4	00000000005936-6	379,80
19/10/2017	00352/09	13.13001.13.122.0042.2069.3390390000	04038 - JN CABRAL E CIA LTDA ME		15687	000003931-4	00000000005936-6	77,00
18/10/2017	07611/01	13.13001.13.392.0041.1108.3390390000	04572 - LIDIA JABLONSKI - ME		101.801	000003931-4	00000000005936-6	15.915,60
18/10/2017	07611/01	13.13001.13.392.0041.1108.3390390000	04572 - LIDIA JABLONSKI - ME		101.801	000003931-4	00000000005936-6	9,40
18/10/2017	07611/01	13.13001.13.392.0041.1108.3390390000	04572 - LIDIA JABLONSKI - ME					325,00
24/10/2017	08343/00	13.13001.13.122.0042.2069.3390300000	03338 - LUCIA PALMA TOMBINI TURCATTO - ME.		14249-2	000003931-4	00000000005936-6	1.401,96
13/10/2017	02713/00	13.13001.13.392.0041.2067.3390390000	00228 - OI S.A		101.309	000003931-4	00000000005936-6	140,88
13/10/2017	05130/00	13.13001.13.122.0042.2069.3390390000	00228 - OI S.A		101.301	000003931-4	00000000005936-6	116,25
06/10/2017	08991/00	13.13001.13.392.0041.1108.3390300000	01435 - PERFISA - PERFILADOS DA AMAZONIA LTD/		25048-1	000003931-4	00000000005936-6	4.728,46
04/10/2017	08270/00	13.13001.13.392.0041.1108.3390300000	01732 - PETINE E PETINE LTDA - ME		9300-9	000003931-4	00000000005936-6	8.597,50
20/10/2017	08078/00	13.13001.13.122.0042.2069.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII		92207	000003931-4	00000000005936-6	110,71
20/10/2017	06836/00	13.13001.13.122.0042.2069.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII		9220-7	000003931-4	00000000005936-6	665,07
05/10/2017	05739/00	13.13001.13.122.0042.2069.3390390000	05693 - TIM - TRANSPORTES INTEGRADOS MATOGI		100.501	000003931-4	00000000005936-6	165,60
05/10/2017	05739/00	13.13001.13.122.0042.2069.3390390000	05693 - TIM - TRANSPORTES INTEGRADOS MATOGI		100.501	000003931-4	00000000005936-6	9,40
17/10/2017	08681/00	13.13001.13.392.0041.1108.3390300000	03678 - TURATTI & CIA LTDA		5385	000003931-4	00000000005936-6	9,40
17/10/2017	08681/00	13.13001.13.392.0041.1108.3390300000	03678 - TURATTI & CIA LTDA		5385	000003931-4	00000000005936-6	618,10
Total por Unidade:								83.768,12
Total por Órgão:								83.768,12

Órgão: 14 - SECRETARIA MUNICIPAL DE GOVERNO



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Órgão: 14 - SECRETARIA MUNICIPAL DE GOVERNO								
Unidade: 14001 - GABINETE DO SECRETÁRIO								
26/10/2017	09634/00	14.14001.04.122.0043.2071.3190110000	03552 - FOLHA PAGTO - CONTROLE INTERNO		0	000003931-4	00000000002500-3	4.250,52
26/10/2017	09634/00	14.14001.04.122.0043.2071.3190110000	03552 - FOLHA PAGTO - CONTROLE INTERNO					869,02
26/10/2017	09634/00	14.14001.04.122.0043.2071.3190110000	03552 - FOLHA PAGTO - CONTROLE INTERNO					959,94
26/10/2017	09634/00	14.14001.04.122.0043.2071.3190110000	03552 - FOLHA PAGTO - CONTROLE INTERNO					1.820,72
26/10/2017	09633/00	14.14001.04.122.0043.2070.3190110000	02867 - FOLHA PAGTO SEC. DE GOVERNO		0	000003931-4	00000000002500-3	5.516,33
26/10/2017	09633/00	14.14001.04.122.0043.2070.3190110000	02867 - FOLHA PAGTO SEC. DE GOVERNO					302,54
26/10/2017	09633/00	14.14001.04.122.0043.2070.3190110000	02867 - FOLHA PAGTO SEC. DE GOVERNO					893,28
30/10/2017	09526/00	14.14001.04.122.0043.2071.3390140000	00992 - LEONILDA JANDRA DE OLIVEIRA		5033-4	000003931-4	00000000005936-6	473,00
10/10/2017	09074/00	14.14001.04.122.0043.2070.3390140000	00516 - MARINILDE BERNARDI DALL ACQUA		5529	000003931-4	00000000005936-6	945,00
10/10/2017	09075/00	14.14001.04.122.0043.2070.3390300000	00516 - MARINILDE BERNARDI DALL ACQUA		5529	000003931-4	00000000005936-6	250,00
19/10/2017	09400/00	14.14001.04.122.0043.2070.3390140000	00516 - MARINILDE BERNARDI DALL ACQUA		5529	000003931-4	00000000005936-6	158,00
24/10/2017	09453/00	14.14001.04.122.0043.2070.3390140000	00516 - MARINILDE BERNARDI DALL ACQUA		5529-8	000003931-4	00000000005936-6	1.260,00
20/10/2017	08079/00	14.14001.04.122.0043.2071.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII		92207	000003931-4	00000000005936-6	292,89
20/10/2017	07849/00	14.14001.04.122.0043.2071.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII		9220-7	000003931-4	00000000005936-6	1.759,48
Total por Unidade:								19.750,72
Total por Órgão:								19.750,72
Órgão: 15 - SECRETARIA MUNICIPAL DE INDÚSTRIA E COMÉRCIO								
Unidade: 15001 - GABINETE DO SECRETÁRIO								
10/10/2017	05081/00	15.15001.22.665.0044.2072.3390390000	00227 - AGUAS DE MATUPA		101010	000003931-4	00000000005936-6	60,60
16/10/2017	02833/06	15.15001.22.665.0044.2072.3390390000	05576 - DIOGO TENEDINI SURIANO 7032768910		17408	000003931-4	00000000005936-6	37,00
25/10/2017	05134/00	15.15001.22.665.0044.2072.3390390000	00230 - ENERGISA MATO GROSSO - DISTRIBUIDOR.		44830	000003931-4	00000000005936-6	438,08
25/10/2017	05135/00	15.15001.22.665.0044.2072.3390390000	00230 - ENERGISA MATO GROSSO - DISTRIBUIDOR.		210575	000003931-4	00000000005936-6	280,11
26/10/2017	09635/00	15.15001.22.665.0044.2072.3190110000	02866 - FOLHA PAGTO SEC. DE INDUSTRIA E COME		0	000003931-4	00000000002500-3	2.022,99
26/10/2017	09635/00	15.15001.22.665.0044.2072.3190110000	02866 - FOLHA PAGTO SEC. DE INDUSTRIA E COME					200,08
20/10/2017	07756/00	15.15001.22.665.0044.2072.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SOI		102003	000003931-4	00000000005936-6	443,06
20/10/2017	00067/00	15.15001.22.665.0044.2072.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SOI		102003	000003931-4	00000000005936-6	46,02
13/10/2017	05131/00	15.15001.22.665.0044.2072.3390390000	00228 - OI S.A		101.308	000003931-4	00000000005936-6	111,78
Total por Unidade:								3.639,72
Total por Órgão:								3.639,72
Total Geral:								3.742.833,16

RESUMO

Total dos Empenhos Pagos no Período:	1.591.227,11
Total dos Empenhos Pagos no Período Anterior:	2.151.606,05
Total Estornos de Pagamento no Período:	0,00
Total Estornos de Pagamento no Período Anterior:	0,00
Total Geral Pagamentos/Estornos no Período:	3.742.833,16



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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