Relação dos Empenhos Pagos no período de: 01/11/2017 até 30/11/2017

Data	Empenho	Dotação	Favorecido	Nº Contrato	Cheque/Doc.	Agência	C/C	Valor do Empenho
Órgão:	02 - GABINETE DO PREFEITO							
Unidade:	02001 - GABINETE DO PREFEITO							
27/11/2017	02911/00	02.02001.04.122.0003.2003.3390390000	00227 - AGUAS DE MATUPA		112710	000003931-4	00000000005936-6	61,59
17/11/2017	10216/00	02.02001.04.122.0003.2003.3390140000	05655 - ALINY CAMARGO		111701	000003931-4	00000000005936-6	852,00
14/11/2017	08987/01	02.02001.04.122.0003.2003.3390390000	05759 - ARARAUNA TURISMO ECOLOGICO LTDA - E		509857-2	000003931-4	00000000005936-6	2.690,29
14/11/2017	08987/01	02.02001.04.122.0003.2003.3390390000	05759 - ARARAUNA TURISMO ECOLOGICO LTDA - E		509857-2	000003931-4	00000000005936-6	3.152,78
17/11/2017	08987/01	02.02001.04.122.0003.2003.3390390000	05759 - ARARAUNA TURISMO ECOLOGICO LTDA - E		509857-2	000003931-4	00000000005936-6	516,71
29/11/2017	10643/01	02.02001.04.122.0003.2003.3390300000	04497 - BRESSAN, LAMONATTO & CIA. LTDA		107033	000003931-4	00000000005936-6	1.596,97
29/11/2017	10644/01	02.02001.04.122.0003.2003.3390390000	04497 - BRESSAN, LAMONATTO & CIA. LTDA		107033	000003931-4	00000000005936-6	704,00
22/11/2017	08527/00	02.02001.04.122.0003.2003.3390300000	06032 - COMERCIO VAREJISTA DE GAS MOLINA LTI		112.203	000003931-4	00000000005936-6	90,00
10/11/2017	00020/01	02.02001.04.122.0003.2003.3390410000	01275 - CONFEDERACAO NACIONAL DE MUNICIPIO		48955	000003931-4	00000000010004-8	805,00
22/11/2017	08234/00	02.02001.04.122.0003.2003.3390300000	05755 - CYAN PAPELARIA E MATERIAIS DE INFORM		76812-X	000003931-4	00000000005936-6	24,90
28/11/2017	05082/00	02.02001.04.122.0003.2003.3390390000	00230 - ENERGISA MATO GROSSO - DISTRIBUIDOR		1019	000003931-4	00000000005936-6	743,92
21/11/2017	08890/00	02.02001.04.122.0003.2003.3190110000	00304 - FOLHA PGTO GABINETE DO PREFEITO		5407	000003931-4	00000000005936-6	3.996,75
27/11/2017	10420/00	02.02001.04.122.0003.2003.3190110000	00304 - FOLHA PGTO GABINETE DO PREFEITO			000003931-4	00000000002500-3	20.016,28
27/11/2017	10420/00	02.02001.04.122.0003.2003.3190110000	00304 - FOLHA PGTO GABINETE DO PREFEITO					854,61
27/11/2017	10420/00	02.02001.04.122.0003.2003.3190110000	00304 - FOLHA PGTO GABINETE DO PREFEITO					608,44
27/11/2017	10420/00	02.02001.04.122.0003.2003.3190110000	00304 - FOLHA PGTO GABINETE DO PREFEITO					1.702,51
27/11/2017	10420/00	02.02001.04.122.0003.2003.3190110000	00304 - FOLHA PGTO GABINETE DO PREFEITO					298,18
27/11/2017	10421/00	02.02001.04.122.0003.2004.3190110000	04785 - FOLHA PAGTO GABINETE - ASSESSORIA JU			000003931-4	00000000002500-3	5.966,97
27/11/2017	10421/00	02.02001.04.122.0003.2004.3190110000	04785 - FOLHA PAGTO GABINETE - ASSESSORIA JU					869,02
27/11/2017	10421/00	02.02001.04.122.0003.2004.3190110000	04785 - FOLHA PAGTO GABINETE - ASSESSORIA JU					1.064,21
17/11/2017	00001/00	02.02001.04.122.0003.2003.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SO		111702	000003931-4	00000000005936-6	1.980,00
22/11/2017	05014/01	02.02001.04.122.0003.2003.3390390000	03628 - INVIOLAVEL NORTE MT COM. DE SIST. ALAI		112.204	000003931-4	00000000005936-6	247,35
22/11/2017	05014/01	02.02001.04.122.0003.2003.3390390000	03628 - INVIOLAVEL NORTE MT COM. DE SIST. ALAI					7,65
13/11/2017	06241/01	02.02001.04.122.0003.2003.3390390000	04038 - JN CABRAL E CIA LTDA ME		15687	000003931-4	00000000005936-6	186,90
08/11/2017	01856/08	02.02001.04.122.0003.2003.3390350000	00394 - MEGA- ASSESSORIA E CONSULTORIA LTDA		5134	000003931-4	00000000005936-6	7.387,50
08/11/2017	01856/08	02.02001.04.122.0003.2003.3390350000	00394 - MEGA- ASSESSORIA E CONSULTORIA LTDA					112,50
22/11/2017	08458/00	02.02001.04.122.0003.1004.4490520000	05754 - MT OFFICE INDUSTRIA E COMERCIO LTDA -		36866-0	000003931-4	00000000005936-6	330,00
10/11/2017	01854/08	02.02001.04.122.0003.2003.3390360000	03377 - NERI LUIS DALLA VECCHIA		111.005	000003931-4	00000000005936-6	1.000,00
14/11/2017	05110/00	02.02001.04.122.0003.2003.3390390000	00228 - OI S.A		111407	000003931-4	00000000005936-6	212,90
14/11/2017	02272/00	02.02001.04.122.0003.2003.3390390000	00228 - OI S.A		111405	000003931-4	00000000005936-6	100,34
17/11/2017	09722/00	02.02001.04.122.0003.2003.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVI		92207	000003931-4	00000000005936-6	402,30
17/11/2017	07830/00	02.02001.04.122.0003.2003.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVI		92207	000003931-4	00000000005936-6	2.416,70
22/11/2017	08233/00	02.02001.04.122.0003.2003.3390300000	05751 - R L P DE ANGELI - COMERCIAL - ME		40476-4	000003931-4	00000000005936-6	177,80
14/11/2017	10108/00	02.02001.04.122.0003.2003.3390390000	00403 - RAMAL COMBUSTIVEIS PARA AVIACAO LTD		16569-7	000003931-4	00000000005936-6	3.704,40
14/11/2017	10108/00	02.02001.04.122.0003.2003.3390390000	00403 - RAMAL COMBUSTIVEIS PARA AVIACAO LTD					75,60
24/11/2017	10395/00	02.02001.04.122.0003.2003.3390390000	00383 - VALTER MIOTTO FERREIRA		853467	000003931-4	00000000005936-6	600,00
24/11/2017	10397/00	02.02001.04.122.0003.2003.3390140000	00383 - VALTER MIOTTO FERREIRA		853469	000003931-4	00000000005936-6	1.512,00
24/11/2017	10398/00	02.02001.04.122.0003.2003.3390140000	00383 - VALTER MIOTTO FERREIRA		853469	000003931-4	00000000005936-6	900,00
							Total por Unidade:	**67.969,07**
							Total por Órgão:	**67.969,07**
Órgão:	03 - SECRETARIA MUNICIPAL DE PLANEJAMENTO							

Relação dos Empenhos Pagos no período de: 01/11/2017 até 30/11/2017

Órgão: 03 - SECRETARIA MUNICIPAL DE PLANEJAMENTO

Unidade: 03001 - GABINETE DO SECRETÁRIO

Data	Empenho	Dotação	Favorecido	Nº Contrato	Cheque/Doc.	Agência	C/C	Valor do Empenho
07/11/2017	09699/00	03.03001.04.122.0004.2005.3390390000	00628 - CAIXA ECONOMICA FEDERAL		853465	000003931-4	00000000005936-6	60,00
21/11/2017	10278/00	03.03001.04.122.0004.2005.3390390000	00628 - CAIXA ECONOMICA FEDERAL		853463	000003931-4	00000000005936-6	511,00
06/11/2017	09073/00	03.03001.04.122.0004.2005.3390390000	01993 - CONSELHO REG. DE ENGENHARIA E AGRO		110.602	000003931-4	00000000005936-6	81,53
08/11/2017	09156/00	03.03001.04.122.0004.2005.3390390000	01993 - CONSELHO REG. DE ENGENHARIA E AGRO		110.801	000003931-4	00000000005936-6	81,53
10/11/2017	10079/00	03.03001.04.122.0004.2005.3390390000	01993 - CONSELHO REG. DE ENGENHARIA E AGRO		111.009	000003931-4	00000000005936-6	81,53
14/11/2017	10077/00	03.03001.04.122.0004.2005.3390390000	01993 - CONSELHO REG. DE ENGENHARIA E AGRO		111414	000003931-4	00000000005936-6	81,53
14/11/2017	10078/00	03.03001.04.122.0004.2005.3390390000	01993 - CONSELHO REG. DE ENGENHARIA E AGRO		111412	000003931-4	00000000005936-6	81,53
14/11/2017	10080/00	03.03001.04.122.0004.2005.3390390000	01993 - CONSELHO REG. DE ENGENHARIA E AGRO		111413	000003931-4	00000000005936-6	81,53
22/11/2017	09489/00	03.03001.04.122.0004.2005.3390390000	01993 - CONSELHO REG. DE ENGENHARIA E AGRO		112.202	000003931-4	00000000005936-6	81,53
24/11/2017	10279/00	03.03001.04.122.0004.2005.3390390000	01993 - CONSELHO REG. DE ENGENHARIA E AGRO		112.401	000003931-4	00000000005936-6	81,53
28/11/2017	10545/00	03.03001.04.122.0004.2005.3390390000	01993 - CONSELHO REG. DE ENGENHARIA E AGRO		112.821	000003931-4	00000000005936-6	81,53
07/11/2017	09636/00	03.03001.04.122.0004.2005.3190110000	00305 - FOLHA PGTO SEC. DE PLANEJAMENTO		0	000003931-4	00000000002500-3	1.447,57
27/11/2017	10422/00	03.03001.04.122.0004.2005.3190110000	00305 - FOLHA PGTO SEC. DE PLANEJAMENTO			000003931-4	00000000002500-3	11.509,98
27/11/2017	10422/00	03.03001.04.122.0004.2005.3190110000	00305 - FOLHA PGTO SEC. DE PLANEJAMENTO					163,53
27/11/2017	10422/00	03.03001.04.122.0004.2005.3190110000	00305 - FOLHA PGTO SEC. DE PLANEJAMENTO					933,31
27/11/2017	10422/00	03.03001.04.122.0004.2005.3190110000	00305 - FOLHA PGTO SEC. DE PLANEJAMENTO					1.092,53
27/11/2017	10422/00	03.03001.04.122.0004.2005.3190110000	00305 - FOLHA PGTO SEC. DE PLANEJAMENTO					396,17
17/11/2017	06888/00	03.03001.04.122.0004.2005.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SO		111703	000003931-4	00000000005936-6	2.532,49
09/11/2017	10065/00	03.03001.04.122.0004.2005.3390300000	05219 - IVAINE MOLINA		853464	000003931-4	00000000005936-6	230,00
09/11/2017	10066/00	03.03001.04.122.0004.2005.3390140000	05219 - IVAINE MOLINA		853464	000003931-4	00000000005936-6	158,00
17/11/2017	09723/00	03.03001.04.122.0004.2005.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVI		92207	000003931-4	00000000005936-6	81,76
17/11/2017	04887/00	03.03001.04.122.0004.2005.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVI		92207	000003931-4	00000000005936-6	491,20
							Total por Unidade:	**20.341,31**
							Total por Órgão:	**20.341,31**

Órgão: 04 - SECRETARIA MUNICIPAL DE ADMINISTRAÇÃO

Data	Empenho	Dotação	Favorecido	Nº Contrato	Cheque/Doc.	Agência	C/C	Valor do Empenho
Órgão:	04 - SECRETARIA MUNICIPAL DE ADMINISTRAÇÃO							
Unidade:	04001 - GABINETE DO SECRETÁRIO							
08/11/2017	02935/07	04.04001.04.122.0005.2007.3390350000	01506 - AG CONSULTORIA E CONTABILIDADE LTDA					57,83
08/11/2017	02935/07	04.04001.04.122.0005.2007.3390350000	01506 - AG CONSULTORIA E CONTABILIDADE LTDA		29109-9	000003931-4	00000000005936-6	1.869,70
27/11/2017	05053/00	04.04001.04.122.0005.2007.3390390000	00227 - AGUAS DE MATUPA		112711	000003931-4	00000000005936-6	63,32
27/11/2017	05054/00	04.04001.04.122.0005.2007.3390390000	00227 - AGUAS DE MATUPA		112712	000003931-4	00000000005936-6	129,59
27/11/2017	05055/00	04.04001.04.122.0005.2007.3390390000	00227 - AGUAS DE MATUPA		112713	000003931-4	00000000005936-6	63,34
01/11/2017	09905/00	04.04001.04.122.0005.2007.3190110000	06148 - ALINE LIMA DA COSTA SIEBRA BREITENBA(					13,33
10/11/2017	00303/10	04.04001.04.122.0005.2007.3390360000	01421 - ANTONIO VANDELAR SCARTEZINI		111.003	000003931-4	00000000005936-6	487,70
17/11/2017	08988/01	04.04001.04.122.0005.2007.3390390000	05759 - ARARAUNA TURISMO ECOLOGICO LTDA - E		509857-2	000003931-4	00000000005936-6	1.013,41
21/11/2017	10272/00	04.04001.04.122.0005.2007.3390390000	03702 - DIARIO EDITORA E RADIODIFUSAO LTDA - M		112.104	000003931-4	00000000005936-6	3.688,36
21/11/2017	10272/00	04.04001.04.122.0005.2007.3390390000	03702 - DIARIO EDITORA E RADIODIFUSAO LTDA - M		112.104	000003931-4	00000000005936-6	9,40
13/11/2017	02825/07	04.04001.04.122.0005.2007.3390390000	05576 - DIOGO TENEDINI SURIANO 7032768910		17408-4	000003931-4	00000000005936-6	550,00
22/11/2017	06400/03	04.04001.04.122.0005.2007.3390390000	03924 - DURA-LEX SISTEMAS DE GESTAO PUBLICA		13163-6	000003931-4	00000000005936-6	4.698,84
22/11/2017	06400/03	04.04001.04.122.0005.2007.3390390000	03924 - DURA-LEX SISTEMAS DE GESTAO PUBLICA					71,56
10/11/2017	05979/00	04.04001.04.122.0005.2007.3390390000	00229 - EMBRATEL EMPRESA BRASILEIRA DE TELE		111.002	000003931-4	00000000005936-6	254,59
16/11/2017	07094/00	04.04001.04.122.0005.2007.3390390000	01374 - EMPRESA BRAS. DE CORREIOS E TELEGRA		111602	000003931-4	00000000005936-6	581,64
28/11/2017	09713/00	04.04001.04.122.0005.2007.3390390000	00230 - ENERGISA MATO GROSSO - DISTRIBUIDOR		1019	000003931-4	00000000005936-6	5.513,26
28/11/2017	09714/00	04.04001.04.122.0005.2007.3390390000	00230 - ENERGISA MATO GROSSO - DISTRIBUIDOR		1019	000003931-4	00000000005936-6	259,48
28/11/2017	03837/00	04.04001.04.122.0005.2007.3390390000	00230 - ENERGISA MATO GROSSO - DISTRIBUIDOR		1019	000003931-4	00000000005936-6	894,23
28/11/2017	06849/00	04.04001.04.122.0005.2007.3390390000	00230 - ENERGISA MATO GROSSO - DISTRIBUIDOR		1019	000003931-4	00000000005936-6	80,22
28/11/2017	05083/00	04.04001.04.122.0005.2007.3390390000	00230 - ENERGISA MATO GROSSO - DISTRIBUIDOR		1019	000003931-4	00000000005936-6	31,96
28/11/2017	05083/00	04.04001.04.122.0005.2007.3390390000	00230 - ENERGISA MATO GROSSO - DISTRIBUIDOR		1019	000003931-4	00000000005936-6	31,96
28/11/2017	05083/00	04.04001.04.122.0005.2007.3390390000	00230 - ENERGISA MATO GROSSO - DISTRIBUIDOR		1019	000003931-4	00000000005936-6	31,96
28/11/2017	05083/00	04.04001.04.122.0005.2007.3390390000	00230 - ENERGISA MATO GROSSO - DISTRIBUIDOR		1019	000003931-4	00000000005936-6	31,96
30/11/2017	06849/00	04.04001.04.122.0005.2007.3390390000	00230 - ENERGISA MATO GROSSO - DISTRIBUIDOR		1019	000003931-4	00000000005936-6	249,27
27/11/2017	10485/00	04.04001.04.122.0005.2007.3190110000	00307 - FOLHA PGTO SEC. ADMINISTRACAO					38,15
27/11/2017	10423/00	04.04001.04.122.0005.2007.3190110000	00307 - FOLHA PGTO SEC. ADMINISTRACAO			000003931-4	00000000002500-3	30.651,09
27/11/2017	10423/00	04.04001.04.122.0005.2007.3190110000	00307 - FOLHA PGTO SEC. ADMINISTRACAO					2.353,19
27/11/2017	10423/00	04.04001.04.122.0005.2007.3190110000	00307 - FOLHA PGTO SEC. ADMINISTRACAO					514,43
27/11/2017	10423/00	04.04001.04.122.0005.2007.3190110000	00307 - FOLHA PGTO SEC. ADMINISTRACAO					634,70
27/11/2017	10423/00	04.04001.04.122.0005.2007.3190110000	00307 - FOLHA PGTO SEC. ADMINISTRACAO					510,99
27/11/2017	10423/00	04.04001.04.122.0005.2007.3190110000	00307 - FOLHA PGTO SEC. ADMINISTRACAO					1.851,44
16/11/2017	03254/01	04.04001.04.122.0005.2007.3390390000	05884 - IDEAL AGENCIA DE PUBLICIDADES EIRELI -		111605	000003931-4	00000000005936-6	9,40
21/11/2017	09432/00	04.04001.04.122.0005.2007.3390390000	00293 - IMPRENSA NACIONAL		112.103	000003931-4	00000000005936-6	1.850,24
21/11/2017	10049/00	04.04001.04.122.0005.2007.3390390000	00293 - IMPRENSA NACIONAL		112.101	000003931-4	00000000005936-6	1.354,64
17/11/2017	00004/00	04.04001.04.122.0005.2007.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SO(		111704	000003931-4	00000000005936-6	1.832,13
22/11/2017	00325/10	04.04001.04.122.0005.2007.3390390000	03628 - INVIOLAVEL NORTE MT COM. DE SIST. ALAF		112.204	000003931-4	00000000005936-6	247,35
22/11/2017	00325/10	04.04001.04.122.0005.2007.3390390000	03628 - INVIOLAVEL NORTE MT COM. DE SIST. ALAF					7,65
13/11/2017	00320/10	04.04001.04.122.0005.2007.3390390000	04038 - JN CABRAL E CIA LTDA ME		15687	000003931-4	00000000005936-6	3.200,00
07/11/2017	01919/01	04.04001.04.122.0005.2007.3390390000	03398 - JOSUE NERES - MEI		17082	000003931-4	00000000005936-6	2.590,00
10/11/2017	08735/00	04.04001.04.122.0005.2007.3390300000	03338 - LUCIA PALMA TOMBINI TURCATTO - ME.		14249-2	000003931-4	00000000005936-6	271,47
01/11/2017	09670/00	04.04001.04.122.0005.2007.3390390000	03961 - M. P. DE OLIVEIRA SILVA SOLUCOES WEB		17427-0	000003931-4	00000000005936-6	985,00
01/11/2017	09671/00	04.04001.04.122.0005.2007.3390390000	03961 - M. P. DE OLIVEIRA SILVA SOLUCOES WEB		4270-6	000003931-4	00000000005936-6	985,00
01/11/2017	09689/00	04.04001.04.122.0005.2007.3390390000	03961 - M. P. DE OLIVEIRA SILVA SOLUCOES WEB		17427-0	000003931-4	00000000005936-6	985,00
01/11/2017	09670/00	04.04001.04.122.0005.2007.3390390000	03961 - M. P. DE OLIVEIRA SILVA SOLUCOES WEB					15,00
01/11/2017	09671/00	04.04001.04.122.0005.2007.3390390000	03961 - M. P. DE OLIVEIRA SILVA SOLUCOES WEB					15,00
01/11/2017	09689/00	04.04001.04.122.0005.2007.3390390000	03961 - M. P. DE OLIVEIRA SILVA SOLUCOES WEB					15,00
13/11/2017	07762/00	04.04001.04.122.0005.1010.4490520000	05754 - MT OFFICE INDUSTRIA E COMERCIO LTDA -		36866-0	000003931-4	00000000005936-6	1.392,00
14/11/2017	05111/00	04.04001.04.122.0005.2007.3390390000	00228 - OI S.A		111401	000003931-4	00000000005936-6	400,58

Relação dos Empenhos Pagos no período de: 01/11/2017 até 30/11/2017

Órgão: 04 - SECRETARIA MUNICIPAL DE ADMINISTRAÇÃO

Unidade: 04001 - GABINETE DO SECRETÁRIO

Data	Empenho	Dotação	Favorecido	Nº Contrato	Cheque/Doc.	Agência	C/C	Valor do Empenho
14/11/2017	05112/00	04.04001.04.122.0005.2007.3390390000	00228 - OI S.A		111404	000003931-4	00000000005936-6	112,43
14/11/2017	05113/00	04.04001.04.122.0005.2007.3390390000	00228 - OI S.A		111406	000003931-4	00000000005936-6	139,73
22/11/2017	03361/01	04.04001.04.122.0005.2007.3390300000	05596 - PATRICIA KARLA PINTO - ME		20949-X	000003931-4	00000000005936-6	33,30
22/11/2017	03361/01	04.04001.04.122.0005.2007.3390300000	05596 - PATRICIA KARLA PINTO - ME		20949-X	000003931-4	00000000005936-6	99,90
22/11/2017	03361/01	04.04001.04.122.0005.2007.3390300000	05596 - PATRICIA KARLA PINTO - ME		20949-X	000003931-4	00000000005936-6	33,30
22/11/2017	03361/01	04.04001.04.122.0005.2007.3390300000	05596 - PATRICIA KARLA PINTO - ME		20949-X	000003931-4	00000000005936-6	99,90
07/11/2017	04182/01	04.04001.04.122.0005.2007.3390390000	01732 - PETINE E PETINE LTDA - ME		9300-9	000003931-4	00000000005936-6	3.951,67
07/11/2017	04182/01	04.04001.04.122.0005.2007.3390390000	01732 - PETINE E PETINE LTDA - ME					143,33
17/11/2017	08804/00	04.04001.04.122.0005.2007.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVI		92207	000003931-4	00000000005936-6	1.214,93
17/11/2017	08833/00	04.04001.04.122.0005.2007.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVI		92207	000003931-4	00000000005936-6	611,89
17/11/2017	08878/00	04.04001.04.122.0005.2007.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVI		92207	000003931-4	00000000005936-6	2.336,59
17/11/2017	08878/00	04.04001.04.122.0005.2007.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVI		92207	000003931-4	00000000005936-6	8.940,10
17/11/2017	08877/00	04.04001.04.122.0005.2007.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVI		92207	000003931-4	00000000005936-6	1.488,21
24/11/2017	06987/00	04.04001.04.122.0005.2007.3390390000	02493 - R. D. COMERCIO DE IMPRESSORAS MULTIF		10867-7	000003931-4	00000000005936-6	3.389,75
21/11/2017	09969/00	04.04001.04.122.0005.2007.3390390000	02484 - SEFAZ - MATO GROSSO GOVERNO DO EST.		73440	000003931-4	00000000005936-6	1.729,62
30/11/2017	01530/10	04.04001.04.122.0005.2007.3390350000	04556 - V. A. BERTI - ME		113.001	000003931-4	00000000005936-6	6.654,20
30/11/2017	01530/10	04.04001.04.122.0005.2007.3390350000	04556 - V. A. BERTI - ME					135,80
03/11/2017	09377/00	04.04001.04.122.0005.2007.3390390000	00158 - VERDE TRANSPORTES LTDA		201740	000003931-4	00000000005936-6	230,00
03/11/2017	09378/00	04.04001.04.122.0005.2007.3390390000	00158 - VERDE TRANSPORTES LTDA		201740	000003931-4	00000000005936-6	9,40
03/11/2017	09378/00	04.04001.04.122.0005.2007.3390390000	00158 - VERDE TRANSPORTES LTDA		201740	000003931-4	00000000005936-6	285,60
03/11/2017	09379/00	04.04001.04.122.0005.2007.3390390000	00158 - VERDE TRANSPORTES LTDA		201740	000003931-4	00000000005936-6	135,00
21/11/2017	10114/00	04.04001.04.122.0005.2007.3390390000	00158 - VERDE TRANSPORTES LTDA		112.105	000003931-4	00000000005936-6	185,00
10/11/2017	00002/10	04.04001.04.122.0005.2007.3390360000	04311 - WANDERSON DA SILVA SÁ		12882-1	000003931-4	00000000005936-6	997,14

Total por Unidade: 106.343,15

Total por Órgão: 106.343,15

Órgão: 05 - SECRETARIA MUNICIPAL DE FINANÇAS

Relação dos Empenhos Pagos no período de: 01/11/2017 até 30/11/2017

Órgão: 05 - SECRETARIA MUNICIPAL DE FINANÇAS
Unidade: 05001 - GABINETE DO SECRETÁRIO

Data	Empenho	Dotação	Favorecido	Nº Contrato	Cheque/Doc.	Agência	C/C	Valor do Empenho
10/11/2017	00311/10	05.05001.04.123.0009.2089.3390360000	03932 - ADRIANA RODRIGUES DA SILVA		5382-1	000003931-4	00000000005936-6	1.200,00
08/11/2017	02934/07	05.05001.04.123.0009.2009.3390350000	01506 - AG CONSULTORIA E CONTABILIDADE LTDA		29109-9	000003931-4	00000000005936-6	6.714,80
17/11/2017	08825/00	05.05001.04.123.0009.2009.3390390000	00376 - BANCO DO BRADESCO SA		4602641	000001646-2	00000000504280-1	193,44
30/11/2017	09819/00	05.05001.04.123.0009.2009.3390390000	00376 - BANCO DO BRADESCO SA		6449470	000005573-5	00000000510280-4	12,44
30/11/2017	08825/00	05.05001.04.123.0009.2009.3390390000	00376 - BANCO DO BRADESCO SA		6449470	000005573-5	00000000510280-4	96,18
30/11/2017	09819/00	05.05001.04.123.0009.2009.3390390000	00376 - BANCO DO BRADESCO SA		402641	000005573-5	00000000510280-4	16,52
27/11/2017	09269/00	05.05001.04.123.0009.2009.3390390000	00256 - BANCO DO BRASIL SA		14495	000003931-4	00000000011282-8	17,60
30/11/2017	09269/00	05.05001.04.123.0009.2009.3390390000	00256 - BANCO DO BRASIL SA		596013	000003931-4	00000000005938-2	842,76
30/11/2017	09908/00	05.05001.04.123.0009.2009.3390390000	00256 - BANCO DO BRASIL SA		596013	000003931-4	00000000005938-2	1.142,99
30/11/2017	09908/00	05.05001.04.123.0009.2009.3390390000	00256 - BANCO DO BRASIL SA		400867	000003931-4	00000000005936-6	263,20
30/11/2017	09908/00	05.05001.04.123.0009.2009.3390390000	00256 - BANCO DO BRASIL SA		660959	000003931-4	00000000002500-3	1.755,04
30/11/2017	09966/00	05.05001.04.123.0009.2009.3390390000	00256 - BANCO DO BRASIL SA		660959	000003931-4	00000000002500-3	281,56
30/11/2017	09908/00	05.05001.04.123.0009.2009.3390390000	00256 - BANCO DO BRASIL SA		26784	000003931-4	00000000015680-9	75,20
30/11/2017	09908/00	05.05001.04.123.0009.2009.3390390000	00256 - BANCO DO BRASIL SA		167325	000003931-4	0000000015.679-5	187,99
30/11/2017	09908/00	05.05001.04.123.0009.2009.3390390000	00256 - BANCO DO BRASIL SA		01011	000003931-4	0000000015.682-5	75,58
27/11/2017	05009/00	05.05001.04.123.0009.2009.3390390000	03574 - CAIXA ECONOMICA FEDERAL		727220	000004459-0	00000000000010-4	42,00
30/11/2017	05009/00	05.05001.04.123.0009.2009.3390390000	03574 - CAIXA ECONOMICA FEDERAL		102641	000004459-0	00000000000002-3	490,20
14/11/2017	00631/11	05.05001.04.123.0009.2089.3390410000	05848 - CONSELHO COMUNITÁRIO DE SEGURANÇA		111.411	000003931-4	00000000005936-6	5.500,00
06/11/2017	09673/00	05.05001.04.123.0009.2009.3390360000	05714 - FLAVIO DA COSTA BRAZ		670901	000003931-4	00000000005936-6	388,00
06/11/2017	09673/00	05.05001.04.123.0009.2009.3390360000	05714 - FLAVIO DA COSTA BRAZ					12,00
01/11/2017	09891/00	05.05001.04.123.0009.2009.3190110000	00315 - FOLHA PAGTO SEC. FINANCAS					76,42
07/11/2017	09637/00	05.05001.04.123.0009.2009.3190110000	00315 - FOLHA PAGTO SEC. FINANCAS		0	000003931-4	00000000002500-3	2.052,84
17/11/2017	09891/00	05.05001.04.123.0009.2009.3190110000	00315 - FOLHA PAGTO SEC. FINANCAS		15592	000003931-4	00000000005936-6	849,86
27/11/2017	10424/00	05.05001.04.123.0009.2009.3190110000	00315 - FOLHA PAGTO SEC. FINANCAS			000003931-4	00000000002500-3	34.529,44
27/11/2017	10424/00	05.05001.04.123.0009.2009.3190110000	00315 - FOLHA PAGTO SEC. FINANCAS					2.663,12
27/11/2017	10424/00	05.05001.04.123.0009.2009.3190110000	00315 - FOLHA PAGTO SEC. FINANCAS					937,30
27/11/2017	10424/00	05.05001.04.123.0009.2009.3190110000	00315 - FOLHA PAGTO SEC. FINANCAS					2.590,02
27/11/2017	10424/00	05.05001.04.123.0009.2009.3190110000	00315 - FOLHA PAGTO SEC. FINANCAS					2.655,76
07/11/2017	09193/00	05.05001.04.123.0009.2009.3390390000	00666 - GEXTEC - GESTÃO EM TECNOLOGIA LTDA -		180882	000003931-4	00000000005936-6	9,40
07/11/2017	09193/00	05.05001.04.123.0009.2009.3390390000	00666 - GEXTEC - GESTÃO EM TECNOLOGIA LTDA -		180882	000003931-4	00000000005936-6	540,60
16/11/2017	00317/10	05.05001.04.123.0009.2009.3390390000	00666 - GEXTEC - GESTÃO EM TECNOLOGIA LTDA -		111.603	000003931-4	00000000005936-6	5.348,60
16/11/2017	00317/10	05.05001.04.123.0009.2009.3390390000	00666 - GEXTEC - GESTÃO EM TECNOLOGIA LTDA -		111.603	000003931-4	00000000005936-6	9,40
07/11/2017	06847/00	05.05001.28.846.0009.9001.3390470000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SO		110701	000003931-4	00000000005936-6	1.106,26
10/11/2017	06847/00	05.05001.28.846.0009.9001.3390470000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SO		111007	000003931-4	00000000005936-6	1.106,26
17/11/2017	05912/00	05.05001.04.123.0009.2009.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SO		111705	000003931-4	00000000005936-6	2.280,58
16/11/2017	07562/01	05.05001.04.123.0008.1019.3390310000	05389 - MONACO MOTOCENTER MATO GROSSO LT		111601	000003931-4	00000000005936-6	8.280,60
16/11/2017	07562/01	05.05001.04.123.0008.1019.3390310000	05389 - MONACO MOTOCENTER MATO GROSSO LT		111601	000003931-4	00000000005936-6	9,40
22/11/2017	07562/01	05.05001.04.123.0008.1019.3390310000	05389 - MONACO MOTOCENTER MATO GROSSO LT		112.201	000003931-4	00000000005936-6	16.570,60
22/11/2017	07562/01	05.05001.04.123.0008.1019.3390310000	05389 - MONACO MOTOCENTER MATO GROSSO LT		112.201	000003931-4	00000000005936-6	9,40
07/11/2017	09434/00	05.05001.28.846.0009.9001.3390470000	00223 - PASEP		850	000003931-4	00000000011597-5	150,15
10/11/2017	09434/00	05.05001.28.846.0009.9001.3390470000	00223 - PASEP		850	000003931-4	00000000010004-8	4.542,03
10/11/2017	09434/00	05.05001.28.846.0009.9001.3390470000	00223 - PASEP		850	000003931-4	00000000004929-8	182,39
10/11/2017	09434/00	05.05001.28.846.0009.9001.3390470000	00223 - PASEP		850	000003931-4	00000000009650-4	282,76
20/11/2017	09434/00	05.05001.28.846.0009.9001.3390470000	00223 - PASEP		850	000003931-4	00000000010004-8	872,67
20/11/2017	09434/00	05.05001.28.846.0009.9001.3390470000	00223 - PASEP		850	000003931-4	00000000004929-8	210,09
20/11/2017	09434/00	05.05001.28.846.0009.9001.3390470000	00223 - PASEP		850	000003931-4	00000000009650-4	15,21
24/11/2017	09434/00	05.05001.28.846.0009.9001.3390470000	00223 - PASEP		37304	000003931-4	00000000005936-6	26.564,24
24/11/2017	09434/00	05.05001.28.846.0009.9001.3390470000	00223 - PASEP		850	000003931-4	00000000009222-3	102,13

Órgão: 05 - SECRETARIA MUNICIPAL DE FINANÇAS
Unidade: 05001 - GABINETE DO SECRETÁRIO

Data	Empenho	Dotação	Favorecido	Nº Contrato	Cheque/Doc.	Agência	C/C	Valor do Empenho
30/11/2017	09434/00	05.05001.28.846.0009.9001.3390470000	00223 - PASEP		850	000003931-4	00000000010004-8	2.247,98
30/11/2017	09434/00	05.05001.28.846.0009.9001.3390470000	00223 - PASEP		850	000003931-4	00000000004929-8	197,35
30/11/2017	09434/00	05.05001.28.846.0009.9001.3390470000	00223 - PASEP		850	000003931-4	00000000009215-0	38,83
17/11/2017	07831/00	05.05001.04.123.0009.2009.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVI		92207	000003931-4	00000000005936-6	4.286,21
17/11/2017	08834/00	05.05001.04.123.0009.2009.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVI		92207	000003931-4	00000000005936-6	713,50
22/11/2017	08902/01	05.05001.04.123.0009.2009.3390300000	04143 - VIEIRA & PIZZOLI VIEIRA LTDA		13014-1	000003931-4	00000000005936-6	162,00
22/11/2017	08902/01	05.05001.04.123.0009.2009.3390300000	04143 - VIEIRA & PIZZOLI VIEIRA LTDA		13014-1	000003931-4	00000000005936-6	162,00
16/11/2017	10109/00	05.05001.04.123.0009.2009.3390390000	00859 - WILTON LEMOS MELO - CARTORIO DO 2º OI		111604	000003931-4	00000000005936-6	3.555,70
16/11/2017	10109/00	05.05001.04.123.0009.2009.3390390000	00859 - WILTON LEMOS MELO - CARTORIO DO 2º OI		111604	000003931-4	00000000005936-6	9,40
							Total por Unidade:	**145.228,00**
							Total por Órgão:	**145.228,00**

Órgão: 06 - SECRETARIA MUNICIPAL DE AGRICULTURA

Data	Empenho	Dotação	Favorecido	Nº Contrato	Cheque/Doc.	Agência	C/C	Valor do Empenho
Órgão:	06 - SECRETARIA MUNICIPAL DE AGRICULTURA							
Unidade:	06001 - GABINETE DO SECRETÁRIO							
10/11/2017	01134/10	06.06001.20.601.0010.1023.3390410000	03720 - ASS. DOS PEQUENOS PROD.S FEIRANTES I		111.006	000003931-4	00000000005936-6	820,60
10/11/2017	01134/10	06.06001.20.601.0010.1023.3390410000	03720 - ASS. DOS PEQUENOS PROD.S FEIRANTES I		111.006	000003931-4	00000000005936-6	9,40
22/11/2017	09382/00	06.06001.20.606.0011.2011.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		5000-8	000003931-4	00000000005936-6	177,40
13/11/2017	02826/07	06.06001.20.606.0011.2011.3390390000	05576 - DIOGO TENEDINI SURIANO 7032768910		17408-4	000003931-4	00000000005936-6	20,00
28/11/2017	09838/00	06.06001.20.606.0011.2011.3390390000	00230 - ENERGISA MATO GROSSO - DISTRIBUIDOR		1019	000003931-4	00000000005936-6	429,59
28/11/2017	05084/00	06.06001.20.606.0011.2011.3390390000	00230 - ENERGISA MATO GROSSO - DISTRIBUIDOR		1019	000003931-4	00000000005936-6	186,25
27/11/2017	10425/00	06.06001.20.606.0011.2011.3190110000	00581 - FOLHA PAGTO SEC. DE AGRICULTURA			000003931-4	00000000002500-3	15.782,20
27/11/2017	10425/00	06.06001.20.606.0011.2011.3190110000	00581 - FOLHA PAGTO SEC. DE AGRICULTURA					152,98
27/11/2017	10425/00	06.06001.20.606.0011.2011.3190110000	00581 - FOLHA PAGTO SEC. DE AGRICULTURA					1.689,36
27/11/2017	10425/00	06.06001.20.606.0011.2011.3190110000	00581 - FOLHA PAGTO SEC. DE AGRICULTURA					1.179,52
07/11/2017	00310/10	06.06001.20.606.0011.2011.3390360000	01899 - GILVAN OTAVIO MERETI		13174	000003931-4	00000000005936-6	7.347,40
07/11/2017	00310/10	06.06001.20.606.0011.2011.3390360000	01899 - GILVAN OTAVIO MERETI					298,67
07/11/2017	00310/10	06.06001.20.606.0011.2011.3390360000	01899 - GILVAN OTAVIO MERETI					608,44
07/11/2017	00310/10	06.06001.20.606.0011.2011.3390360000	01899 - GILVAN OTAVIO MERETI					1.701,11
09/11/2017	10058/00	06.06001.20.606.0011.2011.3390300000	04086 - GUIMAP RECUP. DE MAQUINAS E TERRAPL		110.902	000003931-4	00000000005936-6	1.469,00
13/11/2017	03256/01	06.06001.20.606.0011.2011.3390390000	05884 - IDEAL AGENCIA DE PUBLICIDADES EIRELI -		111.302	000003931-4	00000000005936-6	3.971,20
13/11/2017	03256/01	06.06001.20.606.0011.2011.3390390000	05884 - IDEAL AGENCIA DE PUBLICIDADES EIRELI -		111.302	000003931-4	00000000005936-6	9,40
13/11/2017	03256/01	06.06001.20.606.0011.2011.3390390000	05884 - IDEAL AGENCIA DE PUBLICIDADES EIRELI -		111.302	000003931-4	00000000005936-6	12.888,01
13/11/2017	03256/01	06.06001.20.606.0011.2011.3390390000	05884 - IDEAL AGENCIA DE PUBLICIDADES EIRELI -					28,80
13/11/2017	03256/01	06.06001.20.606.0011.2011.3390390000	05884 - IDEAL AGENCIA DE PUBLICIDADES EIRELI -					170,54
16/11/2017	03256/01	06.06001.20.606.0011.2011.3390390000	05884 - IDEAL AGENCIA DE PUBLICIDADES EIRELI -		111605	000003931-4	00000000005936-6	9,40
16/11/2017	03256/01	06.06001.20.606.0011.2011.3390390000	05884 - IDEAL AGENCIA DE PUBLICIDADES EIRELI -		111605	000003931-4	00000000005936-6	970,60
16/11/2017	03256/01	06.06001.20.606.0011.2011.3390390000	05884 - IDEAL AGENCIA DE PUBLICIDADES EIRELI -					20,00
17/11/2017	06840/00	06.06001.20.606.0011.2011.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SO		111706	000003931-4	00000000005936-6	3.711,60
21/11/2017	00326/10	06.06001.20.606.0011.2011.3390390000	03628 - INVIOLAVEL NORTE MT COM. DE SIST. ALAI		112.107	000003931-4	00000000005936-6	247,35
21/11/2017	00326/10	06.06001.20.606.0011.2011.3390390000	03628 - INVIOLAVEL NORTE MT COM. DE SIST. ALAI					7,65
24/11/2017	08603/00	06.06001.20.606.0011.2011.3390930300	02925 - MINISTERIO DA INTEGRACAO NACIONAL		0	000003931-4	00000000017505-6	(47.551,59)
28/11/2017	10554/00	06.06001.20.601.0010.1145.3390930300	02925 - MINISTERIO DA INTEGRACAO NACIONAL		4798502	000003931-4	00000000017505-6	37.107,94
28/11/2017	10555/00	06.06001.20.606.0011.2011.3390930300	02925 - MINISTERIO DA INTEGRACAO NACIONAL		4798502	000003931-4	00000000017505-6	10.443,65
17/11/2017	00072/00	06.06001.20.606.0011.2011.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVI		92207	000003931-4	00000000005936-6	222,09
17/11/2017	08835/00	06.06001.20.606.0011.2011.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVI		92207	000003931-4	00000000005936-6	36,97
22/11/2017	09175/00	06.06001.20.606.0011.2011.3390300000	05373 - REVITALIZAR COMERCIO DE PEÇAS E SER\		29005-X	000003931-4	00000000005936-6	268,59
27/11/2017	09173/00	06.06001.20.606.0011.2011.3390300000	05373 - REVITALIZAR COMERCIO DE PEÇAS E SER\		29005-X	000003931-4	00000000005936-6	1.723,00
27/11/2017	09176/00	06.06001.20.606.0011.2011.3390300000	05373 - REVITALIZAR COMERCIO DE PEÇAS E SER\		29005-X	000003931-4	00000000005936-6	1.347,45
							Total por Unidade:	**57.504,57**
							Total por Órgão:	**57.504,57**
Órgão:	07 - SECRETARIA MUNICIPAL DE EDUCAÇÃO E DESPORTO							

PREFEITURA MUNICIPAL DE MATUPÁ 2017

MATO GROSSO

Data.: 09/04/2018
Hora.: 15:07:15

Relação dos Empenhos Pagos no período de: 01/11/2017 até 30/11/2017

Órgão: 07 - SECRETARIA MUNICIPAL DE EDUCAÇÃO E DESPORTO

Unidade: 07001 - GABINETE DO SECRETÁRIO

Data	Empenho	Dotação	Favorecido	Nº Contrato	Cheque/Doc.	Agência	C/C	Valor do Empenho
27/11/2017	05056/00	07.07001.12.361.0015.2027.3390390000	00227 - AGUAS DE MATUPA		112706	000003931-4	0000000015.682-5	63,32
10/11/2017	00304/10	07.07001.12.361.0015.2027.3390360000	01421 - ANTONIO VANDELAR SCARTEZINI		111.001	000003931-4	0000000015.682-5	1.138,01
22/11/2017	10207/00	07.07001.12.306.0013.2074.3390300000	03720 - ASS. DOS PEQUENOS PROD.S FEIRANTES I		672033	000003931-4	00000000012789-2	1.473,58
22/11/2017	10208/00	07.07001.12.306.0013.2074.3390300000	03720 - ASS. DOS PEQUENOS PROD.S FEIRANTES I		672033	000003931-4	00000000012789-2	1.962,45
22/11/2017	10209/00	07.07001.12.306.0013.2074.3390300000	03720 - ASS. DOS PEQUENOS PROD.S FEIRANTES I		672033	000003931-4	00000000012789-2	225,73
22/11/2017	10210/00	07.07001.12.306.0013.2074.3390300000	03720 - ASS. DOS PEQUENOS PROD.S FEIRANTES I		672033	000003931-4	00000000012789-2	1.633,35
22/11/2017	10211/00	07.07001.12.306.0013.2074.3390300000	03720 - ASS. DOS PEQUENOS PROD.S FEIRANTES I		672033	000003931-4	00000000012789-2	1.369,36
22/11/2017	10212/00	07.07001.12.306.0013.2074.3390300000	03720 - ASS. DOS PEQUENOS PROD.S FEIRANTES I		672033	000003931-4	00000000012789-2	324,61
22/11/2017	10213/00	07.07001.12.306.0013.2074.3390300000	03720 - ASS. DOS PEQUENOS PROD.S FEIRANTES I		672033	000003931-4	00000000012789-2	87,90
22/11/2017	10208/00	07.07001.12.306.0013.2074.3390300000	03720 - ASS. DOS PEQUENOS PROD.S FEIRANTES I		112.201	000003931-4	00000000012789-2	9,40
16/11/2017	03338/07	07.07001.12.364.0013.2021.3390410000	04393 - ASSOCIAÇÃO DOS ACADÊMICOS DO VALE I		17094-1	000003931-4	0000000015.682-5	1.956,15
16/11/2017	08733/01	07.07001.12.363.0013.1148.3370410000	04393 - ASSOCIAÇÃO DOS ACADÊMICOS DO VALE I		17094-1	000003931-4	0000000015.682-5	90,72
16/11/2017	08736/01	07.07001.12.364.0013.2021.3390410000	04393 - ASSOCIAÇÃO DOS ACADÊMICOS DO VALE I		17094	000003931-4	0000000015.682-5	300,80
16/11/2017	08737/01	07.07001.12.364.0013.2021.3390410000	04393 - ASSOCIAÇÃO DOS ACADÊMICOS DO VALE I		17094-1	000003931-4	0000000015.682-5	90,72
16/11/2017	02860/07	07.07001.12.363.0013.1148.3370410000	04393 - ASSOCIAÇÃO DOS ACADÊMICOS DO VALE I		17094-1	000003931-4	0000000015.682-5	1.956,15
16/11/2017	01385/09	07.07001.12.364.0013.2021.3390410000	04393 - ASSOCIAÇÃO DOS ACADÊMICOS DO VALE I		17094	000003931-4	0000000015.682-5	6.486,00
08/11/2017	08769/00	07.07001.12.306.0013.2074.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		5000-8	000003931-4	00000000012789-2	116,87
08/11/2017	09086/00	07.07001.12.306.0013.2074.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		5000-8	000003931-4	00000000012789-2	200,33
08/11/2017	09087/00	07.07001.12.306.0013.2074.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		5000-8	000003931-4	00000000012789-2	41,43
10/11/2017	08970/00	07.07001.12.361.0015.2027.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		5000-8	000003931-4	0000000015.682-5	469,72
10/11/2017	08975/00	07.07001.12.361.0015.2027.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		5000-8	000003931-4	0000000015.682-5	153,11
10/11/2017	08976/00	07.07001.12.361.0015.2027.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		5000-8	000003931-4	0000000015.682-5	117,70
14/11/2017	09259/00	07.07001.12.306.0013.2074.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		50008	000003931-4	00000000012789-2	161,82
14/11/2017	09263/00	07.07001.12.306.0013.2074.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		50008	000003931-4	00000000012789-2	13,49
14/11/2017	09264/00	07.07001.12.306.0013.2074.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		50008	000003931-4	00000000012789-2	13,49
14/11/2017	09265/00	07.07001.12.306.0013.2074.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		50008	000003931-4	00000000012789-2	44,95
14/11/2017	09003/00	07.07001.12.306.0013.2074.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		50008	000003931-4	00000000012789-2	279,00
14/11/2017	09255/00	07.07001.12.306.0013.2074.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		50008	000003931-4	00000000012789-2	107,88
14/11/2017	09257/00	07.07001.12.306.0013.2074.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		50008	000003931-4	00000000012789-2	107,88
14/11/2017	09258/00	07.07001.12.306.0013.2074.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		50008	000003931-4	00000000012789-2	98,89
14/11/2017	09352/00	07.07001.12.306.0013.2074.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		50008	000003931-4	00000000012789-2	425,99
14/11/2017	09355/00	07.07001.12.306.0013.2074.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		50008	000003931-4	00000000012789-2	2.287,58
14/11/2017	09356/00	07.07001.12.306.0013.2074.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		50008	000003931-4	00000000012789-2	436,09
14/11/2017	09260/00	07.07001.12.306.0013.2074.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		50008	000003931-4	00000000012789-2	58,44
14/11/2017	09261/00	07.07001.12.306.0013.2074.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		50008	000003931-4	00000000012789-2	44,95
14/11/2017	09262/00	07.07001.12.306.0013.2074.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		50008	000003931-4	00000000012789-2	44,95
14/11/2017	09360/00	07.07001.12.306.0013.2074.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		50008	000003931-4	00000000012789-2	1.312,28
14/11/2017	09361/00	07.07001.12.306.0013.2074.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		50008	000003931-4	00000000012789-2	1.571,40
14/11/2017	09256/00	07.07001.12.306.0013.2074.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		50008	000003931-4	00000000012789-2	62,93
21/11/2017	09520/00	07.07001.12.306.0013.2074.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		50008	000003931-4	00000000012789-2	62,93
21/11/2017	09521/00	07.07001.12.306.0013.2074.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		50008	000003931-4	00000000012789-2	44,95
21/11/2017	09522/00	07.07001.12.306.0013.2074.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		50008	000003931-4	00000000012789-2	13,49
21/11/2017	09523/00	07.07001.12.306.0013.2074.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		50008	000003931-4	00000000012789-2	13,49
21/11/2017	09524/00	07.07001.12.306.0013.2074.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		50008	000003931-4	00000000012789-2	44,95
21/11/2017	09525/00	07.07001.12.306.0013.2074.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		50008	000003931-4	00000000012789-2	44,95
21/11/2017	09557/00	07.07001.12.306.0013.2074.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		50008	000003931-4	00000000012789-2	58,44
21/11/2017	09558/00	07.07001.12.306.0013.2074.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		50008	000003931-4	00000000012789-2	89,90
21/11/2017	09559/00	07.07001.12.306.0013.2074.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		50008	000003931-4	00000000012789-2	89,90

Relação dos Empenhos Pagos no período de: 01/11/2017 até 30/11/2017

Órgão: 07 - SECRETARIA MUNICIPAL DE EDUCAÇÃO E DESPORTO

Unidade: 07001 - GABINETE DO SECRETÁRIO

Data	Empenho	Dotação	Favorecido	Nº Contrato	Cheque/Doc.	Agência	C/C	Valor do Empenho
21/11/2017	09560/00	07.07001.12.306.0013.2074.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		50008	000003931-4	00000000012789-2	161,82
21/11/2017	09561/00	07.07001.12.306.0013.2074.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		50008	000003931-4	00000000012789-2	116,87
27/11/2017	09543/00	07.07001.12.361.0015.2027.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		5000	000003931-4	0000000015.682-5	497,48
27/11/2017	09155/00	07.07001.12.361.0015.2027.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		5000	000003931-4	0000000015.682-5	310,00
27/11/2017	09474/00	07.07001.12.306.0013.2074.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		5000	000003931-4	0000000015.682-5	26,97
29/11/2017	06846/00	07.07001.12.306.0013.2074.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		5000-8	000003931-4	00000000012789-2	363,89
10/11/2017	08940/00	07.07001.12.361.0015.2027.3390300000	05582 - COMERCIAL LUAR EIRELI - EPP		111.003	000003931-4	0000000015.682-5	122,88
10/11/2017	08967/00	07.07001.12.361.0015.2027.3390300000	05582 - COMERCIAL LUAR EIRELI - EPP		111.003	000003931-4	0000000015.682-5	89,14
10/11/2017	08941/00	07.07001.12.306.0013.2074.3390300000	05582 - COMERCIAL LUAR EIRELI - EPP		111.003	000003931-4	0000000015.682-5	9,40
10/11/2017	08941/00	07.07001.12.306.0013.2074.3390300000	05582 - COMERCIAL LUAR EIRELI - EPP		111.003	000003931-4	0000000015.682-5	107,00
10/11/2017	08942/00	07.07001.12.306.0013.2074.3390300000	05582 - COMERCIAL LUAR EIRELI - EPP		111.003	000003931-4	0000000015.682-5	43,65
10/11/2017	08943/00	07.07001.12.306.0013.2074.3390300000	05582 - COMERCIAL LUAR EIRELI - EPP		111.003	000003931-4	0000000015.682-5	29,10
21/11/2017	05314/01	07.07001.12.361.0015.2027.3390390000	05974 - COMPANHIA DE SEGUROS ALIANÇA DO BR.		47096	000003931-4	0000000015.682-5	62,95
21/11/2017	09548/00	07.07001.12.306.0013.2074.3390300000	05977 - COOPERATIVA AGROPECUARIA MISTA TER		46817	000003931-4	00000000012789-2	256,00
22/11/2017	10018/00	07.07001.12.306.0013.2074.3390300000	05977 - COOPERATIVA AGROPECUARIA MISTA TER		4681-7	000003931-4	00000000012789-2	456,00
22/11/2017	10019/00	07.07001.12.306.0013.2074.3390300000	05977 - COOPERATIVA AGROPECUARIA MISTA TER		4681-7	000003931-4	00000000012789-2	480,00
22/11/2017	10021/00	07.07001.12.306.0013.2074.3390300000	05977 - COOPERATIVA AGROPECUARIA MISTA TER		4681-7	000003931-4	00000000012789-2	96,00
22/11/2017	10022/00	07.07001.12.306.0013.2074.3390300000	05977 - COOPERATIVA AGROPECUARIA MISTA TER		4681-7	000003931-4	00000000012789-2	320,00
22/11/2017	10023/00	07.07001.12.306.0013.2074.3390300000	05977 - COOPERATIVA AGROPECUARIA MISTA TER		4681-7	000003931-4	00000000012789-2	160,00
22/11/2017	10024/00	07.07001.12.306.0013.2074.3390300000	05977 - COOPERATIVA AGROPECUARIA MISTA TER		4681-7	000003931-4	00000000012789-2	280,00
22/11/2017	10020/00	07.07001.12.306.0013.2074.3390300000	05977 - COOPERATIVA AGROPECUARIA MISTA TER		4681-7	000003931-4	00000000012789-2	256,00
13/11/2017	07521/00	07.07001.12.365.0013.1042.4490520000	05746 - D A ARAGAO COMERCIO - ME		111.303	000003931-4	0000000015.682-5	9,40
13/11/2017	07521/00	07.07001.12.365.0013.1042.4490520000	05746 - D A ARAGAO COMERCIO - ME		111.303	000003931-4	0000000015.682-5	7.290,60
13/11/2017	02827/07	07.07001.12.361.0015.2027.3390390000	05576 - DIOGO TENEDINI SURIANO 7032768910		17408-4	000003931-4	0000000015.682-5	2.658,00
16/11/2017	06399/03	07.07001.12.361.0015.2027.3390390000	03924 - DURA-LEX SISTEMAS DE GESTAO PUBLICA		13163-6	000003931-4	0000000015.682-5	1.566,15
16/11/2017	06399/03	07.07001.12.361.0015.2027.3390390000	03924 - DURA-LEX SISTEMAS DE GESTAO PUBLICA					23,85
10/11/2017	08963/00	07.07001.12.361.0015.2027.3390300000	05934 - EDISON MOYSES DOS SANTOS - ME		26570-5	000003931-4	0000000015.682-5	254,85
14/11/2017	09273/00	07.07001.12.306.0013.2074.3390300000	05934 - EDISON MOYSES DOS SANTOS - ME		265705	000003931-4	00000000012789-2	2.420,60
14/11/2017	09274/00	07.07001.12.306.0013.2074.3390300000	05934 - EDISON MOYSES DOS SANTOS - ME		265705	000003931-4	00000000012789-2	1.952,00
14/11/2017	09275/00	07.07001.12.306.0013.2074.3390300000	05934 - EDISON MOYSES DOS SANTOS - ME		265705	000003931-4	00000000012789-2	412,80
14/11/2017	09276/00	07.07001.12.306.0013.2074.3390300000	05934 - EDISON MOYSES DOS SANTOS - ME		265705	000003931-4	00000000012789-2	353,60
14/11/2017	09277/00	07.07001.12.306.0013.2074.3390300000	05934 - EDISON MOYSES DOS SANTOS - ME		265705	000003931-4	00000000012789-2	2.020,70
28/11/2017	05086/00	07.07001.12.364.0013.2021.3390390000	00230 - ENERGISA MATO GROSSO - DISTRIBUIDOR		1011	000003931-4	0000000015.682-5	127,38
28/11/2017	05085/00	07.07001.12.361.0015.2027.3390390000	00230 - ENERGISA MATO GROSSO - DISTRIBUIDOR		1019	000003931-4	0000000015.682-5	1.613,28
28/11/2017	05087/00	07.07001.12.364.0013.2021.3390390000	00230 - ENERGISA MATO GROSSO - DISTRIBUIDOR		1019	000003931-4	0000000015.682-5	1.654,37
01/11/2017	09892/00	07.07001.12.361.0015.2027.3190110000	00863 - FOLHA DE PGTO FUNDO MUN. EDUCACAO					410,81
01/11/2017	09892/00	07.07001.12.361.0015.2027.3190110000	00863 - FOLHA DE PGTO FUNDO MUN. EDUCACAO					892,13
07/11/2017	09638/00	07.07001.12.361.0015.2027.3190110000	00863 - FOLHA DE PGTO FUNDO MUN. EDUCACAO		0	000003931-4	00000000002500-3	6.198,11
24/11/2017	09892/00	07.07001.12.361.0015.2027.3190110000	00863 - FOLHA DE PGTO FUNDO MUN. EDUCACAO		15044	000003931-4	0000000015.682-5	3.676,58
27/11/2017	10426/00	07.07001.12.361.0015.2027.3190110000	00863 - FOLHA DE PGTO FUNDO MUN. EDUCACAO			000003931-4	00000000002500-3	38.138,86
27/11/2017	10427/00	07.07001.12.361.0015.2027.3390360000	00863 - FOLHA DE PGTO FUNDO MUN. EDUCACAO			000003931-4	00000000002500-3	3.448,20
27/11/2017	10426/00	07.07001.12.361.0015.2027.3190110000	00863 - FOLHA DE PGTO FUNDO MUN. EDUCACAO					1.848,85
27/11/2017	10426/00	07.07001.12.361.0015.2027.3190110000	00863 - FOLHA DE PGTO FUNDO MUN. EDUCACAO					2.455,34
27/11/2017	10426/00	07.07001.12.361.0015.2027.3190110000	00863 - FOLHA DE PGTO FUNDO MUN. EDUCACAO					80,45
27/11/2017	10426/00	07.07001.12.361.0015.2027.3190110000	00863 - FOLHA DE PGTO FUNDO MUN. EDUCACAO					1.749,80
27/11/2017	10426/00	07.07001.12.361.0015.2027.3190110000	00863 - FOLHA DE PGTO FUNDO MUN. EDUCACAO					1.769,60
24/11/2017	07513/00	07.07001.12.361.0015.2027.3390930300	02225 - FUNDO NACIONAL DE DESENVOLVIMENTO			000003931-4	00000000015056-8	(1.487,11)
28/11/2017	10548/00	07.07001.12.361.0015.2027.3390930300	02225 - FUNDO NACIONAL DE DESENVOLVIMENTO		082401	000003931-4	00000000015056-8	70,30

Relação dos Empenhos Pagos no período de: 01/11/2017 até 30/11/2017

Data	Empenho	Dotação	Favorecido	Nº Contrato	Cheque/Doc.	Agência	C/C	Valor do Empenho
Órgão:	07 - SECRETARIA MUNICIPAL DE EDUCAÇÃO E DESPORTO							
Unidade:	07001 - GABINETE DO SECRETÁRIO							
28/11/2017	10549/00	07.07001.12.361.0015.2027.3390930000	02225 - FUNDO NACIONAL DE DESENVOLVIMENTO		082401	000003931-4	00000000015056-8	1.416,81
09/11/2017	07416/00	07.07001.12.361.0015.2027.3390300000	05176 - HIPER MERCADO GOTARDO LTDA		10101-X	000003931-4	0000000015.682-5	4.764,00
13/11/2017	03253/01	07.07001.12.361.0015.2027.3390390000	05884 - IDEAL AGENCIA DE PUBLICIDADES EIRELI -		111.302	000003931-4	0000000015.682-5	2.432,09
13/11/2017	03253/01	07.07001.12.361.0015.2027.3390390000	05884 - IDEAL AGENCIA DE PUBLICIDADES EIRELI -		111.302	000003931-4	0000000015.682-5	6.798,69
13/11/2017	03253/01	07.07001.12.361.0015.2027.3390390000	05884 - IDEAL AGENCIA DE PUBLICIDADES EIRELI -		111.302	000003931-4	0000000015.682-5	6.808,09
13/11/2017	03253/01	07.07001.12.361.0015.2027.3390390000	05884 - IDEAL AGENCIA DE PUBLICIDADES EIRELI -		111.302	000003931-4	0000000015.682-5	9,40
13/11/2017	03253/01	07.07001.12.361.0015.2027.3390390000	05884 - IDEAL AGENCIA DE PUBLICIDADES EIRELI -					38,41
13/11/2017	03253/01	07.07001.12.361.0015.2027.3390390000	05884 - IDEAL AGENCIA DE PUBLICIDADES EIRELI -					84,41
13/11/2017	03253/01	07.07001.12.361.0015.2027.3390390000	05884 - IDEAL AGENCIA DE PUBLICIDADES EIRELI -					84,41
17/11/2017	07194/00	07.07001.12.361.0015.2027.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SO		111702	000003931-4	0000000015.682-5	678,24
17/11/2017	09198/00	07.07001.12.361.0015.2027.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SO		111702	000003931-4	0000000015.682-5	3.279,24
13/11/2017	00347/10	07.07001.12.364.0013.2021.3390390000	04038 - JN CABRAL E CIA LTDA ME		15687-6	000003931-4	0000000015.682-5	110,00
21/11/2017	09133/00	07.07001.12.361.0015.2027.3390300000	03338 - LUCIA PALMA TOMBINI TURCATTO - ME.		14249-2	000003931-4	0000000015.682-5	174,60
22/11/2017	10140/00	07.07001.12.361.0015.2027.3390300000	03338 - LUCIA PALMA TOMBINI TURCATTO - ME.		14249-2	000003931-4	0000000015.682-5	1.347,00
10/11/2017	09984/00	07.07001.12.361.0015.2027.3390390000	04119 - MASTER SERVICOS DE PUBLICIDADES LTD		15875-5	000003931-4	0000000015.682-5	119,60
10/11/2017	09984/00	07.07001.12.361.0015.2027.3390390000	04119 - MASTER SERVICOS DE PUBLICIDADES LTD					3,43
14/11/2017	10100/00	07.07001.12.361.0015.2027.3390390000	00228 - OI S.A		111404	000003931-4	0000000015.682-5	164,65
14/11/2017	05115/00	07.07001.12.361.0015.2027.3390390000	00228 - OI S.A		111404	000003931-4	0000000015.682-5	997,17
10/11/2017	08490/00	07.07001.12.361.0015.1046.4490520000	05750 - OLMIR IORIS & CIA LTDA - EPP		10005-6	000003931-4	0000000015.682-5	829,00
24/11/2017	10284/00	07.07001.12.361.0015.2027.3390390000	03375 - PEDRO DARCI HIPOLITO DA LUZ		280957	000003931-4	0000000015.682-5	800,00
17/11/2017	08836/00	07.07001.12.361.0015.2027.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVI		92207	000003931-4	0000000015.682-5	694,96
17/11/2017	00073/00	07.07001.12.361.0015.2027.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVI		92207	000003931-4	0000000015.682-5	4.174,87
24/11/2017	06988/00	07.07001.12.361.0015.2027.3390390000	02493 - R. D. COMERCIO DE IMPRESSORAS MULTIF		10867-7	000003931-4	0000000015.682-5	659,82
							Total por Unidade:	**150.125,96**

Relação dos Empenhos Pagos no período de: 01/11/2017 até 30/11/2017

Data	Empenho	Dotação	Favorecido	Nº Contrato	Cheque/Doc.	Agência	C/C	Valor do Empenho
Órgão:	07 - SECRETARIA MUNICIPAL DE EDUCAÇÃO E DESPORTO							
Unidade:	07002 - FUNDO MUNICIPAL DE EDUCAÇÃO							
27/11/2017	05058/00	07.07002.12.365.0013.2093.3390390000	00227 - AGUAS DE MATUPA		112707	000003931-4	0000000015.682-5	135,01
27/11/2017	05059/00	07.07002.12.361.0013.2090.3390390000	00227 - AGUAS DE MATUPA		112703	000003931-4	0000000015.682-5	162,59
27/11/2017	08659/00	07.07002.12.365.0013.2093.3390390000	00227 - AGUAS DE MATUPA		112710	000003931-4	0000000015.682-5	333,16
27/11/2017	08659/00	07.07002.12.365.0013.2093.3390390000	00227 - AGUAS DE MATUPA		112711	000003931-4	0000000015.682-5	474,55
27/11/2017	09366/00	07.07002.12.365.0013.2093.3390390000	00227 - AGUAS DE MATUPA		112701	000003931-4	0000000015.682-5	359,26
27/11/2017	00175/00	07.07002.12.361.0013.2090.3390390000	00227 - AGUAS DE MATUPA		112701	000003931-4	0000000015.682-5	500,77
27/11/2017	00178/00	07.07002.12.361.0013.2090.3390390000	00227 - AGUAS DE MATUPA		112703	000003931-4	0000000015.682-5	161,51
27/11/2017	00179/00	07.07002.12.365.0013.2092.3390390000	00227 - AGUAS DE MATUPA		112702	000003931-4	0000000015.682-5	65,99
27/11/2017	00179/00	07.07002.12.365.0013.2092.3390390000	00227 - AGUAS DE MATUPA		112712	000003931-4	0000000015.682-5	195,07
27/11/2017	00180/00	07.07002.12.365.0013.2092.3390390000	00227 - AGUAS DE MATUPA		112704	000003931-4	0000000015.682-5	402,21
09/11/2017	08959/00	07.07002.12.365.0013.2092.3390300000	05668 - ALEXANDRE F. GOMES - ME		110.901	000003931-4	0000000015.682-5	37,50
09/11/2017	08961/00	07.07002.12.365.0013.2093.3390300000	05668 - ALEXANDRE F. GOMES - ME		110.901	000003931-4	0000000015.682-5	41,25
09/11/2017	08962/00	07.07002.12.361.0013.2090.3390300000	05668 - ALEXANDRE F. GOMES - ME		110.901	000003931-4	0000000015.682-5	71,25
22/11/2017	10131/00	07.07002.12.365.0013.2093.3390140000	00796 - ANA MARIA DE JESUS MOURA		112.201	000003931-4	0000000015.682-5	568,00
08/11/2017	00454/11	07.07002.12.367.0013.1043.3350430000	01716 - ASSOCIACAO DE PAIS E AMIGOS DOS EXCI		17243	000003931-4	00000000005938-2	5.399,76
07/11/2017	02442/01	07.07002.12.365.0013.1033.4490510000	03460 - C S DA ROCHA E CIA LTDA - EPP			000003931-4	00000000016036-9	2.016,95
07/11/2017	02442/01	07.07002.12.365.0013.1033.4490510000	03460 - C S DA ROCHA E CIA LTDA - EPP		19154-X	000003931-4	00000000016036-9	49.454,60
07/11/2017	02442/01	07.07002.12.365.0013.1033.4490510000	03460 - C S DA ROCHA E CIA LTDA - EPP		110701	000003931-4	00000000016036-9	916,80
29/11/2017	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	55.548,45
29/11/2017	08175/01	07.07002.12.361.0013.1031.4490510000	03460 - C S DA ROCHA E CIA LTDA - EPP		112.903	000003931-4	0000000015.682-5	1.029,76
29/11/2017	08175/01	07.07002.12.361.0013.1031.4490510000	03460 - C S DA ROCHA E CIA LTDA - EPP		2631	000003931-4	0000000015.682-5	2.265,48
10/11/2017	09005/00	07.07002.12.365.0013.2092.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		5000-8	000003931-4	0000000015.682-5	129,90
10/11/2017	09006/00	07.07002.12.365.0013.2092.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		5000-8	000003931-4	0000000015.682-5	43,30
10/11/2017	09007/00	07.07002.12.365.0013.2093.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		5000-8	000003931-4	0000000015.682-5	216,50
10/11/2017	09008/00	07.07002.12.361.0013.2090.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		5000-8	000003931-4	0000000015.682-5	173,20
10/11/2017	09009/00	07.07002.12.361.0013.2090.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		5000-8	000003931-4	0000000015.682-5	43,30
10/11/2017	09010/00	07.07002.12.361.0013.2090.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		5000-8	000003931-4	0000000015.682-5	173,20
10/11/2017	09011/00	07.07002.12.361.0013.2090.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		5000-8	000003931-4	0000000015.682-5	43,30
10/11/2017	09084/00	07.07002.12.365.0013.2092.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		5000-8	000003931-4	0000000015.682-5	180,00
10/11/2017	09085/00	07.07002.12.361.0013.2090.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		5000-8	000003931-4	0000000015.682-5	360,00
13/11/2017	08314/00	07.07002.12.361.0013.2090.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		5000-8	000003931-4	0000000015.682-5	3.674,80
13/11/2017	08315/00	07.07002.12.361.0013.2090.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		5000-8	000003931-4	0000000015.682-5	1.826,60
10/11/2017	08944/00	07.07002.12.361.0013.2090.3390300000	05582 - COMERCIAL LUAR EIRELI - EPP		111.003	000003931-4	0000000015.682-5	56,64
22/11/2017	10130/00	07.07002.12.365.0013.2093.3390140000	00782 - DILMA BARBOSA DA SILVA LIMA		5223	000003931-4	0000000015.682-5	568,00
28/11/2017	05088/00	07.07002.12.361.0013.2090.3390390000	00230 - ENERGISA MATO GROSSO - DISTRIBUIDOR		1019	000003931-4	0000000015.682-5	865,14
28/11/2017	05089/00	07.07002.12.361.0013.2090.3390390000	00230 - ENERGISA MATO GROSSO - DISTRIBUIDOR		1019	000003931-4	0000000015.682-5	1.258,32
28/11/2017	06889/00	07.07002.12.365.0013.2093.3390390000	00230 - ENERGISA MATO GROSSO - DISTRIBUIDOR		1019	000003931-4	0000000015.682-5	881,77
28/11/2017	05091/00	07.07002.12.365.0013.2092.3390390000	00230 - ENERGISA MATO GROSSO - DISTRIBUIDOR		1019	000003931-4	0000000015.682-5	887,20
28/11/2017	05093/00	07.07002.12.365.0013.2093.3390390000	00230 - ENERGISA MATO GROSSO - DISTRIBUIDOR		1019	000003931-4	0000000015.682-5	472,29
28/11/2017	09718/00	07.07002.12.365.0013.2093.3390390000	00230 - ENERGISA MATO GROSSO - DISTRIBUIDOR		1019	000003931-4	0000000015.682-5	4.508,86
28/11/2017	05090/00	07.07002.12.365.0013.2092.3390390000	00230 - ENERGISA MATO GROSSO - DISTRIBUIDOR		14000	000003931-4	0000000015.682-5	4.604,60
29/11/2017	05092/00	07.07002.12.365.0013.2093.3390390000	00230 - ENERGISA MATO GROSSO - DISTRIBUIDOR		1019	000003931-4	0000000015.682-5	5.692,08
07/11/2017	09407/00	07.07002.12.361.0013.2014.3390390000	03347 - EVILSON CHAVES DA SILVA -MICROEMPRE		110.701	000003931-4	00000000010111-7	200,00
01/11/2017	09639/00	07.07002.12.365.0013.2102.3190110000	05876 - FOLHA DE PAGAMENTO - CRECHE CRIANÇA		0	000003931-4	00000000002500-3	2.590,65
01/11/2017	09893/00	07.07002.12.365.0013.2102.3190110000	05876 - FOLHA DE PAGAMENTO - CRECHE CRIANÇA					216,42
01/11/2017	09893/00	07.07002.12.365.0013.2102.3190110000	05876 - FOLHA DE PAGAMENTO - CRECHE CRIANÇA					23,50
21/11/2017	09893/00	07.07002.12.365.0013.2102.3190110000	05876 - FOLHA DE PAGAMENTO - CRECHE CRIANÇA		9921	000003931-4	00000000010806-5	2.383,37
29/11/2017	10428/00	07.07002.12.365.0013.2102.3190110000	05874 - FOLHA DE PAGAMENTO - CRECHE TIA CELO		0	000003931-4	00000000002500-3	6.184,63

Relação dos Empenhos Pagos no período de: 01/11/2017 até 30/11/2017

Data	Empenho	Dotação	Favorecido	Nº Contrato	Cheque/Doc.	Agência	C/C	Valor do Empenho
Órgão:	07 - SECRETARIA MUNICIPAL DE EDUCAÇÃO E DESPORTO							
Unidade:	07002 - FUNDO MUNICIPAL DE EDUCAÇÃO							
29/11/2017	10428/00	07.07002.12.365.0013.2102.3190110000	05874 - FOLHA DE PAGAMENTO - CRECHE TIA CEL(					862,49
29/11/2017	10428/00	07.07002.12.365.0013.2102.3190110000	05874 - FOLHA DE PAGAMENTO - CRECHE TIA CEL(					793,64
29/11/2017	09975/00	07.07002.12.361.0013.2090.3390390000	03665 - GUILHERME BENTO DA SILVA - ME		15076-2	000003931-4	0000000015.682-5	852,60
29/11/2017	09975/00	07.07002.12.361.0013.2090.3390390000	03665 - GUILHERME BENTO DA SILVA - ME					17,40
16/11/2017	05015/01	07.07002.12.365.0013.2092.3390390000	03628 - INVIOLAVEL NORTE MT COM. DE SIST. ALAI		111.601	000003931-4	0000000015.682-5	247,35
16/11/2017	05015/01	07.07002.12.365.0013.2092.3390390000	03628 - INVIOLAVEL NORTE MT COM. DE SIST. ALAI					7,65
13/11/2017	00344/10	07.07002.12.361.0013.2090.3390390000	04038 - JN CABRAL E CIA LTDA ME		15687-6	000003931-4	0000000015.682-5	495,00
13/11/2017	00345/10	07.07002.12.365.0013.2092.3390390000	04038 - JN CABRAL E CIA LTDA ME		15687-6	000003931-4	0000000015.682-5	187,00
29/11/2017	09415/01	07.07002.12.361.0013.2090.3390390000	04038 - JN CABRAL E CIA LTDA ME		15687	000003931-4	0000000015.682-5	0,50
29/11/2017	06747/01	07.07002.12.361.0013.2090.3390390000	04038 - JN CABRAL E CIA LTDA ME		15687	000003931-4	0000000015.682-5	186,40
29/11/2017	09431/01	07.07002.12.365.0013.1033.4490510000	05873 - LEANDRO FAGNER MARCHIORO		17117	000003931-4	0000000015.682-5	611,83
29/11/2017	09431/01	07.07002.12.365.0013.1033.4490510000	05873 - LEANDRO FAGNER MARCHIORO		49531	000003931-4	0000000015.682-5	8.758,45
29/11/2017	09431/01	07.07002.12.365.0013.1033.4490510000	05873 - LEANDRO FAGNER MARCHIORO		112905	000003931-4	0000000015.682-5	282,71
10/11/2017	07528/00	07.07002.12.361.0013.1035.4490520000	05754 - MT OFFICE INDUSTRIA E COMERCIO LTDA -		36866-0	000003931-4	0000000015.682-5	696,00
13/11/2017	07535/00	07.07002.12.361.0013.1035.4490520000	05754 - MT OFFICE INDUSTRIA E COMERCIO LTDA -		36866-0	000003931-4	0000000015.682-5	348,00
14/11/2017	05118/00	07.07002.12.365.0013.2092.3390390000	00228 - OI S.A		111402	000003931-4	0000000015.682-5	114,35
14/11/2017	02712/00	07.07002.12.365.0013.2092.3390390000	00228 - OI S.A		111403	000003931-4	0000000015.682-5	207,32
16/11/2017	10102/00	07.07002.12.365.0013.2093.3390390000	00228 - OI S.A		111602	000003931-4	0000000015.682-5	191,76
16/11/2017	05116/00	07.07002.12.361.0013.2090.3390390000	00228 - OI S.A		111602	000003931-4	0000000015.682-5	15,00
10/11/2017	08400/00	07.07002.12.361.0013.1035.4490520000	05750 - OLMIR IORIS & CIA LTDA - EPP		10005-6	000003931-4	0000000015.682-5	981,00
10/11/2017	08398/00	07.07002.12.361.0013.1035.4490520000	05750 - OLMIR IORIS & CIA LTDA - EPP		10005-6	000003931-4	0000000015.682-5	109,00
10/11/2017	08399/00	07.07002.12.361.0013.1035.4490520000	05750 - OLMIR IORIS & CIA LTDA - EPP		10005-6	000003931-4	0000000015.682-5	1.090,00
13/11/2017	08515/00	07.07002.12.361.0013.1035.4490520000	05750 - OLMIR IORIS & CIA LTDA - EPP		10005-6	000003931-4	0000000015.682-5	2.150,00
10/11/2017	09054/00	07.07002.12.365.0013.2092.3390300000	01732 - PETINE E PETINE LTDA - ME		9300-9	000003931-4	0000000015.682-5	55,70
16/11/2017	05780/00	07.07002.12.361.0013.2014.3390300000	05838 - PNEUAR COMERCIO DE PNEUS LTDA - EPP		56903	000003931-4	00000000010111-7	6.620,00
16/11/2017	07077/00	07.07002.12.361.0013.2014.3390300000	05845 - PNEUS VIA NOBRE LTDA.		6897	000003931-4	00000000010111-7	1.430,00
16/11/2017	07078/00	07.07002.12.361.0013.2014.3390300000	05845 - PNEUS VIA NOBRE LTDA.		6897	000003931-4	00000000010111-7	6.300,00
16/11/2017	07079/00	07.07002.12.361.0013.2014.3390300000	05845 - PNEUS VIA NOBRE LTDA.		6897	000003931-4	00000000010111-7	2.860,00
17/11/2017	08843/00	07.07002.12.365.0013.2102.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVI		92207	000003931-4	00000000017693-1	987,43
17/11/2017	08845/00	07.07002.12.365.0013.2102.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVI		92207	000003931-4	00000000017693-1	260,95
17/11/2017	08879/00	07.07002.12.365.0013.2102.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVI		92207	000003931-4	00000000017693-1	5.621,05
17/11/2017	08879/00	07.07002.12.365.0013.2102.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVI		92207	000003931-4	00000000017693-1	1.567,61
09/11/2017	08383/00	07.07002.12.361.0013.2014.3390390000	00384 - REGINALDO RICIERI & CIA LTDA-ME		17507-2	000003931-4	00000000007775-5	829,08
09/11/2017	08384/00	07.07002.12.361.0013.2014.3390390000	00384 - REGINALDO RICIERI & CIA LTDA-ME		17507-2	000003931-4	00000000007775-5	332,22
09/11/2017	08385/00	07.07002.12.361.0013.2014.3390390000	00384 - REGINALDO RICIERI & CIA LTDA-ME		17507-2	000003931-4	00000000007775-5	77,91
09/11/2017	08387/00	07.07002.12.361.0013.2014.3390390000	00384 - REGINALDO RICIERI & CIA LTDA-ME		17507-2	000003931-4	00000000007775-5	259,70
09/11/2017	08388/00	07.07002.12.361.0013.2014.3390390000	00384 - REGINALDO RICIERI & CIA LTDA-ME		17507-2	000003931-4	00000000007775-5	817,81
09/11/2017	07196/00	07.07002.12.361.0013.2014.3390390000	00384 - REGINALDO RICIERI & CIA LTDA-ME		17507-2	000003931-4	00000000007775-5	225,40
09/11/2017	07197/00	07.07002.12.361.0013.2014.3390390000	00384 - REGINALDO RICIERI & CIA LTDA-ME		17507-2	000003931-4	00000000007775-5	179,34
09/11/2017	08383/00	07.07002.12.361.0013.2014.3390390000	00384 - REGINALDO RICIERI & CIA LTDA-ME					16,92
09/11/2017	08384/00	07.07002.12.361.0013.2014.3390390000	00384 - REGINALDO RICIERI & CIA LTDA-ME					6,78
09/11/2017	08385/00	07.07002.12.361.0013.2014.3390390000	00384 - REGINALDO RICIERI & CIA LTDA-ME					1,59
09/11/2017	08387/00	07.07002.12.361.0013.2014.3390390000	00384 - REGINALDO RICIERI & CIA LTDA-ME					5,30
09/11/2017	08388/00	07.07002.12.361.0013.2014.3390390000	00384 - REGINALDO RICIERI & CIA LTDA-ME					16,69
09/11/2017	07196/00	07.07002.12.361.0013.2014.3390390000	00384 - REGINALDO RICIERI & CIA LTDA-ME					4,60
09/11/2017	07197/00	07.07002.12.361.0013.2014.3390390000	00384 - REGINALDO RICIERI & CIA LTDA-ME					3,66
10/11/2017	07928/00	07.07002.12.361.0013.2014.3390300000	05373 - REVITALIZAR COMERCIO DE PEÇAS E SER\		29005-X	000003931-4	0000000015.682-5	505,05
10/11/2017	07146/00	07.07002.12.361.0013.2014.3390300000	05373 - REVITALIZAR COMERCIO DE PEÇAS E SER\		29005-X	000003931-4	0000000015.682-5	712,50

Relação dos Empenhos Pagos no período de: 01/11/2017 até 30/11/2017

Data	Empenho	Dotação	Favorecido	Nº Contrato	Cheque/Doc.	Agência	C/C	Valor do Empenho
Órgão:	07 - SECRETARIA MUNICIPAL DE EDUCAÇÃO E DESPORTO							
Unidade:	07002 - FUNDO MUNICIPAL DE EDUCAÇÃO							
10/11/2017	07147/00	07.07002.12.361.0013.2014.3390300000	05373 - REVITALIZAR COMERCIO DE PEÇAS E SER\		29005-X	000003931-4	0000000015.682-5	31,41
10/11/2017	08369/00	07.07002.12.361.0013.2014.3390300000	05373 - REVITALIZAR COMERCIO DE PEÇAS E SER\		29005-X	000003931-4	0000000015.682-5	117,07
16/11/2017	06431/00	07.07002.12.361.0013.2014.3390300000	05373 - REVITALIZAR COMERCIO DE PEÇAS E SER\		29005-X	000003931-4	00000000010111-7	594,41
16/11/2017	06387/00	07.07002.12.361.0013.2014.3390300000	05373 - REVITALIZAR COMERCIO DE PEÇAS E SER\		29005-X	000003931-4	00000000010111-7	438,40
22/11/2017	10116/00	07.07002.12.361.0013.2090.3390300000	02474 - RIBEIRO COMERCIO DE COMPUTADORES L		22798-6	000003931-4	0000000015.682-5	1.419,20
22/11/2017	10117/00	07.07002.12.361.0013.2090.3390300000	02474 - RIBEIRO COMERCIO DE COMPUTADORES L		22798-6	000003931-4	0000000015.682-5	1.404,00
09/11/2017	07922/00	07.07002.12.361.0013.2014.3390390000	00160 - RODRIGUES SANCHES E CIA LTDA		110.901	000003931-4	00000000007775-5	220,40
09/11/2017	07923/00	07.07002.12.361.0013.2014.3390390000	00160 - RODRIGUES SANCHES E CIA LTDA		110.901	000003931-4	00000000007775-5	332,50
09/11/2017	07924/00	07.07002.12.361.0013.2014.3390390000	00160 - RODRIGUES SANCHES E CIA LTDA		110.901	000003931-4	00000000007775-5	97,85
09/11/2017	07925/00	07.07002.12.361.0013.2014.3390390000	00160 - RODRIGUES SANCHES E CIA LTDA		110.901	000003931-4	00000000007775-5	9,40
09/11/2017	07925/00	07.07002.12.361.0013.2014.3390390000	00160 - RODRIGUES SANCHES E CIA LTDA		110.901	000003931-4	00000000007775-5	139,27
09/11/2017	07277/00	07.07002.12.361.0013.2014.3390390000	00160 - RODRIGUES SANCHES E CIA LTDA		110.901	000003931-4	00000000007775-5	277,40
09/11/2017	07922/00	07.07002.12.361.0013.2014.3390390000	00160 - RODRIGUES SANCHES E CIA LTDA					11,60
09/11/2017	07923/00	07.07002.12.361.0013.2014.3390390000	00160 - RODRIGUES SANCHES E CIA LTDA					17,50
09/11/2017	07924/00	07.07002.12.361.0013.2014.3390390000	00160 - RODRIGUES SANCHES E CIA LTDA					5,15
09/11/2017	07925/00	07.07002.12.361.0013.2014.3390390000	00160 - RODRIGUES SANCHES E CIA LTDA					7,83
09/11/2017	07277/00	07.07002.12.361.0013.2014.3390390000	00160 - RODRIGUES SANCHES E CIA LTDA					14,60
16/11/2017	04651/00	07.07002.12.361.0013.2014.3390390000	00160 - RODRIGUES SANCHES E CIA LTDA		111.601	000003931-4	00000000010111-7	45,70
16/11/2017	04651/00	07.07002.12.361.0013.2014.3390390000	00160 - RODRIGUES SANCHES E CIA LTDA		111.601	000003931-4	00000000010111-7	9,40
16/11/2017	04651/00	07.07002.12.361.0013.2014.3390390000	00160 - RODRIGUES SANCHES E CIA LTDA					2,90
09/11/2017	08591/00	07.07002.12.361.0013.2014.3390300000	04326 - TATIANA SIQUEIRA SANTIAGO EIRELI		50486-6	000003931-4	00000000007775-5	389,11
10/11/2017	08264/00	07.07002.12.361.0013.2014.3390300000	04326 - TATIANA SIQUEIRA SANTIAGO EIRELI		50486-6	000003931-4	0000000015.682-5	639,00
10/11/2017	08372/00	07.07002.12.361.0013.2014.3390300000	04326 - TATIANA SIQUEIRA SANTIAGO EIRELI		50486-6	000003931-4	0000000015.682-5	118,77
10/11/2017	08373/00	07.07002.12.361.0013.2014.3390300000	04326 - TATIANA SIQUEIRA SANTIAGO EIRELI		50486-6	000003931-4	0000000015.682-5	301,50
10/11/2017	08374/00	07.07002.12.361.0013.2014.3390300000	04326 - TATIANA SIQUEIRA SANTIAGO EIRELI		50486-6	000003931-4	0000000015.682-5	750,13
10/11/2017	08375/00	07.07002.12.361.0013.2014.3390300000	04326 - TATIANA SIQUEIRA SANTIAGO EIRELI		50486-6	000003931-4	0000000015.682-5	111,60
16/11/2017	06365/00	07.07002.12.361.0013.2014.3390300000	04326 - TATIANA SIQUEIRA SANTIAGO EIRELI		50486	000003931-4	00000000010111-7	1.411,81
16/11/2017	08589/00	07.07002.12.361.0013.2014.3390300000	04326 - TATIANA SIQUEIRA SANTIAGO EIRELI		50486	000003931-4	00000000010111-7	360,97
27/11/2017	09159/00	07.07002.12.361.0013.2014.3390300000	04326 - TATIANA SIQUEIRA SANTIAGO EIRELI		50486-6	000003931-4	0000000015.682-5	2.616,75
27/11/2017	09160/00	07.07002.12.361.0013.2014.3390300000	04326 - TATIANA SIQUEIRA SANTIAGO EIRELI		50486-6	000003931-4	0000000015.682-5	3.311,10
27/11/2017	09161/00	07.07002.12.361.0013.2014.3390300000	04326 - TATIANA SIQUEIRA SANTIAGO EIRELI		50486-6	000003931-4	0000000015.682-5	967,82
16/11/2017	06866/01	07.07002.12.361.0013.2014.3390300000	04143 - VIEIRA & PIZZOLI VIEIRA LTDA		13014	000003931-4	00000000010111-7	15.888,84
16/11/2017	06867/01	07.07002.12.361.0013.2014.3390300000	04143 - VIEIRA & PIZZOLI VIEIRA LTDA		13014	000003931-4	00000000010111-7	26.865,70
16/11/2017	07976/01	07.07002.12.361.0013.2014.3390300000	04143 - VIEIRA & PIZZOLI VIEIRA LTDA		13014	000003931-4	00000000010111-7	18.270,00
16/11/2017	07976/01	07.07002.12.361.0013.2014.3390300000	04143 - VIEIRA & PIZZOLI VIEIRA LTDA		13014	000003931-4	00000000010111-7	4.847,98
09/11/2017	08351/00	07.07002.12.361.0013.2014.3390390000	04847 - ZDRADEK DE LIMA E CIA LTDA - ME		110.902	000003931-4	00000000007775-5	28,95
09/11/2017	08352/00	07.07002.12.361.0013.2014.3390390000	04847 - ZDRADEK DE LIMA E CIA LTDA - ME		110.902	000003931-4	00000000007775-5	260,55
09/11/2017	08353/00	07.07002.12.361.0013.2014.3390390000	04847 - ZDRADEK DE LIMA E CIA LTDA - ME		110.902	000003931-4	00000000007775-5	579,00
09/11/2017	08354/00	07.07002.12.361.0013.2014.3390390000	04847 - ZDRADEK DE LIMA E CIA LTDA - ME		110.902	000003931-4	00000000007775-5	169,07
09/11/2017	08355/00	07.07002.12.361.0013.2014.3390390000	04847 - ZDRADEK DE LIMA E CIA LTDA - ME		110.902	000003931-4	00000000007775-5	121,59
09/11/2017	08356/00	07.07002.12.361.0013.2014.3390390000	04847 - ZDRADEK DE LIMA E CIA LTDA - ME		110.902	000003931-4	00000000007775-5	119,27
09/11/2017	08357/00	07.07002.12.361.0013.2014.3390390000	04847 - ZDRADEK DE LIMA E CIA LTDA - ME		110.902	000003931-4	00000000007775-5	1.841,22
09/11/2017	08595/00	07.07002.12.361.0013.2014.3390390000	04847 - ZDRADEK DE LIMA E CIA LTDA - ME		110.902	000003931-4	00000000007775-5	9,40
09/11/2017	08595/00	07.07002.12.361.0013.2014.3390390000	04847 - ZDRADEK DE LIMA E CIA LTDA - ME		110.902	000003931-4	00000000007775-5	685,40
09/11/2017	08597/00	07.07002.12.361.0013.2014.3390390000	04847 - ZDRADEK DE LIMA E CIA LTDA - ME		110.902	000003931-4	00000000007775-5	810,60
09/11/2017	08598/00	07.07002.12.361.0013.2014.3390390000	04847 - ZDRADEK DE LIMA E CIA LTDA - ME		110.902	000003931-4	00000000007775-5	569,60
09/11/2017	08351/00	07.07002.12.361.0013.2014.3390390000	04847 - ZDRADEK DE LIMA E CIA LTDA - ME					1,05
09/11/2017	08352/00	07.07002.12.361.0013.2014.3390390000	04847 - ZDRADEK DE LIMA E CIA LTDA - ME					9,45

Data	Empenho	Dotação	Favorecido	Nº Contrato	Cheque/Doc.	Agência	C/C	Valor do Empenho
Órgão:	07 - SECRETARIA MUNICIPAL DE EDUCAÇÃO E DESPORTO							
Unidade:	07002 - FUNDO MUNICIPAL DE EDUCAÇÃO							
09/11/2017	08353/00	07.07002.12.361.0013.2014.3390390000	04847 - ZDRADEK DE LIMA E CIA LTDA - ME					21,00
09/11/2017	08354/00	07.07002.12.361.0013.2014.3390390000	04847 - ZDRADEK DE LIMA E CIA LTDA - ME					6,13
09/11/2017	08355/00	07.07002.12.361.0013.2014.3390390000	04847 - ZDRADEK DE LIMA E CIA LTDA - ME					4,41
09/11/2017	08356/00	07.07002.12.361.0013.2014.3390390000	04847 - ZDRADEK DE LIMA E CIA LTDA - ME					4,33
09/11/2017	08357/00	07.07002.12.361.0013.2014.3390390000	04847 - ZDRADEK DE LIMA E CIA LTDA - ME					66,78
09/11/2017	08595/00	07.07002.12.361.0013.2014.3390390000	04847 - ZDRADEK DE LIMA E CIA LTDA - ME					25,20
09/11/2017	08597/00	07.07002.12.361.0013.2014.3390390000	04847 - ZDRADEK DE LIMA E CIA LTDA - ME					29,40
09/11/2017	08598/00	07.07002.12.361.0013.2014.3390390000	04847 - ZDRADEK DE LIMA E CIA LTDA - ME					21,00
							Total por Unidade:	**294.730,70**
Unidade:	07005 - DEPTO DE EDUCAÇÃO FISICA, DESPORTO E LAZER							
24/11/2017	10281/00	07.07005.27.812.0012.2012.3390390000	01042 - A. R. FARIAS & CIA LTDA - ME		112.401	000003931-4	0000000015.682-5	7.888,02
24/11/2017	10281/00	07.07005.27.812.0012.2012.3390390000	01042 - A. R. FARIAS & CIA LTDA - ME					160,98
27/11/2017	05061/00	07.07005.27.812.0012.2012.3390390000	00227 - AGUAS DE MATUPA		112709	000003931-4	0000000015.682-5	63,37
27/11/2017	05062/00	07.07005.27.812.0012.2012.3390390000	00227 - AGUAS DE MATUPA		112708	000003931-4	0000000015.682-5	333,69
27/11/2017	00181/00	07.07005.27.812.0012.2012.3390390000	00227 - AGUAS DE MATUPA		112705	000003931-4	0000000015.682-5	63,33
07/11/2017	09640/00	07.07005.27.812.0012.2012.3190110000	03708 - DEPARTAMENTO DE ESPORTE		0	000003931-4	00000000002500-3	2.337,16
27/11/2017	10486/00	07.07005.27.812.0012.2012.3190110000	03708 - DEPARTAMENTO DE ESPORTE					137,58
29/11/2017	10429/00	07.07005.27.812.0012.2012.3190110000	03708 - DEPARTAMENTO DE ESPORTE		0	000003931-4	00000000002500-3	24.810,30
29/11/2017	10429/00	07.07005.27.812.0012.2012.3190110000	03708 - DEPARTAMENTO DE ESPORTE					1.744,94
29/11/2017	10429/00	07.07005.27.812.0012.2012.3190110000	03708 - DEPARTAMENTO DE ESPORTE					1.184,30
29/11/2017	10429/00	07.07005.27.812.0012.2012.3190110000	03708 - DEPARTAMENTO DE ESPORTE					381,46
29/11/2017	10429/00	07.07005.27.812.0012.2012.3190110000	03708 - DEPARTAMENTO DE ESPORTE					241,00
29/11/2017	10429/00	07.07005.27.812.0012.2012.3190110000	03708 - DEPARTAMENTO DE ESPORTE					3.807,46
28/11/2017	06853/00	07.07005.27.812.0012.2012.3390390000	00230 - ENERGISA MATO GROSSO - DISTRIBUIDOR		1019	000003931-4	0000000015.682-5	86,93
28/11/2017	05094/00	07.07005.27.812.0012.2012.3390390000	00230 - ENERGISA MATO GROSSO - DISTRIBUIDOR		1019	000003931-4	0000000015.682-5	32,07
28/11/2017	05096/00	07.07005.27.812.0012.2012.3390390000	00230 - ENERGISA MATO GROSSO - DISTRIBUIDOR		1016	000003931-4	0000000015.682-5	283,57
28/11/2017	09715/00	07.07005.27.812.0012.2012.3390390000	00230 - ENERGISA MATO GROSSO - DISTRIBUIDOR		1019	000003931-4	0000000015.682-5	482,29
28/11/2017	05095/00	07.07005.27.812.0012.2012.3390390000	00230 - ENERGISA MATO GROSSO - DISTRIBUIDOR		1019	000003931-4	0000000015.682-5	1.564,20
13/11/2017	03259/01	07.07005.27.812.0012.2012.3390390000	05884 - IDEAL AGENCIA DE PUBLICIDADES EIRELI -		111.301	000003931-4	0000000015.682-5	1.354,05
13/11/2017	03259/01	07.07005.27.812.0012.2012.3390390000	05884 - IDEAL AGENCIA DE PUBLICIDADES EIRELI -		111.301	000003931-4	0000000015.682-5	9,40
13/11/2017	03259/01	07.07005.27.812.0012.2012.3390390000	05884 - IDEAL AGENCIA DE PUBLICIDADES EIRELI -					18,52
17/11/2017	07008/00	07.07005.27.812.0012.2012.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SO		111701	000003931-4	0000000015.682-5	2.597,47
13/11/2017	00346/10	07.07005.27.812.0012.2012.3390390000	04038 - JN CABRAL E CIA LTDA ME		15687-6	000003931-4	0000000015.682-5	110,00
17/11/2017	07832/00	07.07005.27.812.0012.2012.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVI		92207	000003931-4	0000000015.682-5	2.894,55
17/11/2017	08837/00	07.07005.27.812.0012.2012.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVI		92207	000003931-4	0000000015.682-5	492,19
10/11/2017	08255/00	07.07005.27.812.0012.2012.3390390000	05693 - TIM - TRANSPORTES INTEGRADOS MATOGI		111.002	000003931-4	0000000015.682-5	9,40
10/11/2017	08255/00	07.07005.27.812.0012.2012.3390390000	05693 - TIM - TRANSPORTES INTEGRADOS MATOGI		111.002	000003931-4	0000000015.682-5	59,04
							Total por Unidade:	**53.147,27**

Relação dos Empenhos Pagos no período de: 01/11/2017 até 30/11/2017

Órgão: 07 - SECRETARIA MUNICIPAL DE EDUCAÇÃO E DESPORTO

Unidade: 07006 - FUNDO MUNICIPAL DE SÁLARIO EDUCAÇÃO

Data	Empenho	Dotação	Favorecido	Nº Contrato	Cheque/Doc.	Agência	C/C	Valor do Empenho
22/11/2017	08946/00	07.07006.12.361.0013.2017.3390300000	05633 - 3M COMERCIO DE MATERIAIS ELÉTRICOS (		62650	000003931-4	00000000013453-8	1.018,70
08/11/2017	08500/00	07.07006.12.365.0013.2082.4490520000	04406 - APIS COMÉRCIO INFORMATICA - EIRELI		110.801	000003931-4	00000000013453-8	1.630,60
08/11/2017	08500/00	07.07006.12.365.0013.2082.4490520000	04406 - APIS COMÉRCIO INFORMATICA - EIRELI		110.801	000003931-4	00000000013453-8	9,40
22/11/2017	08501/00	07.07006.12.365.0013.2082.4490520000	04406 - APIS COMÉRCIO INFORMATICA - EIRELI		112.201	000003931-4	00000000013453-8	9,40
23/11/2017	08501/00	07.07006.12.365.0013.2082.4490520000	04406 - APIS COMÉRCIO INFORMATICA - EIRELI		112,201	000003931-4	00000000013453-8	1.630,60
21/11/2017	09567/00	07.07006.12.365.0013.2082.3390300000	04981 - BURITI MATERIAIS PARA CONSTRUÇÃO LTD		25071-6	000003931-4	00000000013453-8	378,76
22/11/2017	09976/00	07.07006.12.365.0013.2082.3390300000	04981 - BURITI MATERIAIS PARA CONSTRUÇÃO LTD		25071-6	000003931-4	00000000013453-8	469,10
22/11/2017	08996/00	07.07006.12.361.0013.2017.3390300000	02800 - CARPAU PRODUTOS AGROPECUARIOS LTD		11280	000003931-4	00000000013453-8	209,75
09/11/2017	07986/00	07.07006.12.365.0013.2082.4490520000	05746 - D A ARAGAO COMERCIO - ME		110.901	000003931-4	00000000013453-8	7.290,60
09/11/2017	07986/00	07.07006.12.365.0013.2082.4490520000	05746 - D A ARAGAO COMERCIO - ME		110.901	000003931-4	00000000013453-8	9,40
08/11/2017	08456/00	07.07006.12.365.0013.2082.4490520000	05750 - OLMIR IORIS & CIA LTDA - EPP		10005-6	000003931-4	00000000013453-8	8.877,00
22/11/2017	09859/00	07.07006.12.361.0013.2017.3390300000	04476 - SETE COMERCIO E SERVICOS DE INFORMA		40778-X	000003931-4	00000000013453-8	648,18
22/11/2017	09860/00	07.07006.12.361.0013.2017.3390300000	04476 - SETE COMERCIO E SERVICOS DE INFORMA		40778-X	000003931-4	00000000013453-8	1.623,29
22/11/2017	09853/00	07.07006.12.361.0013.2017.3390300000	02617 - UTILISSIMA COMERCIO DE VARIEDADES LT		21742-5	000003931-4	00000000013453-8	83,46
22/11/2017	09854/00	07.07006.12.361.0013.2017.3390300000	02617 - UTILISSIMA COMERCIO DE VARIEDADES LT		21742-5	000003931-4	00000000013453-8	481,22
							Total por Unidade:	**24.369,46**

Data	Empenho	Dotação	Favorecido	Nº Contrato	Cheque/Doc.	Agência	C/C	Valor do Empenho
Órgão:	07 - SECRETARIA MUNICIPAL DE EDUCAÇÃO E DESPORTO							
Unidade:	07007 - FUNDEB - FUNDO DE MANUT. E DES. DA EDUCAÇÃO BÁSICA							
24/11/2017	10127/00	07.07007.12.361.0013.2016.3190110000	04229 - ALDERINA DOS SANTOS VIEIRA		16142	000003931-4	00000000010806-5	1.770,84
24/11/2017	10127/00	07.07007.12.361.0013.2016.3190110000	04229 - ALDERINA DOS SANTOS VIEIRA					87,35
27/11/2017	10493/00	07.07007.12.365.0013.2024.3190110000	05876 - FOLHA DE PAGAMENTO - CRECHE CRIANÇ/					254,04
29/11/2017	10440/00	07.07007.12.365.0013.2024.3190110000	05876 - FOLHA DE PAGAMENTO - CRECHE CRIANÇ/		0	000003931-4	00000000002500-3	27.204,03
29/11/2017	10440/00	07.07007.12.365.0013.2024.3190110000	05876 - FOLHA DE PAGAMENTO - CRECHE CRIANÇ/					3.375,55
29/11/2017	10440/00	07.07007.12.365.0013.2024.3190110000	05876 - FOLHA DE PAGAMENTO - CRECHE CRIANÇ/					577,11
29/11/2017	10440/00	07.07007.12.365.0013.2024.3190110000	05876 - FOLHA DE PAGAMENTO - CRECHE CRIANÇ/					224,88
29/11/2017	10440/00	07.07007.12.365.0013.2024.3190110000	05876 - FOLHA DE PAGAMENTO - CRECHE CRIANÇ/					3.686,67
01/11/2017	09646/00	07.07007.12.365.0013.2023.3190110000	05877 - FOLHA DE PAGAMENTO - CRECHE CRIANÇ/		0	000003931-4	00000000002500-3	2.322,94
27/11/2017	10491/00	07.07007.12.365.0013.2023.3190110000	05877 - FOLHA DE PAGAMENTO - CRECHE CRIANÇ/					750,48
29/11/2017	10437/00	07.07007.12.365.0013.2023.3190110000	05877 - FOLHA DE PAGAMENTO - CRECHE CRIANÇ/		0	000003931-4	00000000002500-3	47.639,69
29/11/2017	10437/00	07.07007.12.365.0013.2023.3190110000	05877 - FOLHA DE PAGAMENTO - CRECHE CRIANÇ/					5.230,66
29/11/2017	10437/00	07.07007.12.365.0013.2023.3190110000	05877 - FOLHA DE PAGAMENTO - CRECHE CRIANÇ/					722,44
29/11/2017	10437/00	07.07007.12.365.0013.2023.3190110000	05877 - FOLHA DE PAGAMENTO - CRECHE CRIANÇ/					74,00
29/11/2017	10437/00	07.07007.12.365.0013.2023.3190110000	05877 - FOLHA DE PAGAMENTO - CRECHE CRIANÇ/					464,57
29/11/2017	10437/00	07.07007.12.365.0013.2023.3190110000	05877 - FOLHA DE PAGAMENTO - CRECHE CRIANÇ/					4.857,16
27/11/2017	10492/00	07.07007.12.365.0013.2024.3190110000	05874 - FOLHA DE PAGAMENTO - CRECHE TIA CEL(					175,57
29/11/2017	10438/00	07.07007.12.365.0013.2024.3190110000	05874 - FOLHA DE PAGAMENTO - CRECHE TIA CEL(		0	000003931-4	00000000002500-3	3.191,17
29/11/2017	10438/00	07.07007.12.365.0013.2024.3190110000	05874 - FOLHA DE PAGAMENTO - CRECHE TIA CEL(					181,33
29/11/2017	10438/00	07.07007.12.365.0013.2024.3190110000	05874 - FOLHA DE PAGAMENTO - CRECHE TIA CEL(					149,92
01/11/2017	09897/00	07.07007.12.365.0013.2023.3190110000	05875 - FOLHA DE PAGAMENTO - CRECHE TIA CEL(					317,91
01/11/2017	09897/00	07.07007.12.365.0013.2023.3190110000	05875 - FOLHA DE PAGAMENTO - CRECHE TIA CEL(					420,84
16/11/2017	09897/00	07.07007.12.365.0013.2023.3190110000	05875 - FOLHA DE PAGAMENTO - CRECHE TIA CEL(		5406	000003931-4	00000000010806-5	4.270,80
27/11/2017	10490/00	07.07007.12.365.0013.2023.3190110000	05875 - FOLHA DE PAGAMENTO - CRECHE TIA CEL(					76,53
29/11/2017	10435/00	07.07007.12.365.0013.2023.3190110000	05875 - FOLHA DE PAGAMENTO - CRECHE TIA CEL(		0	000003931-4	00000000002500-3	8.675,83
29/11/2017	10435/00	07.07007.12.365.0013.2023.3190110000	05875 - FOLHA DE PAGAMENTO - CRECHE TIA CEL(					1.103,49
29/11/2017	10435/00	07.07007.12.365.0013.2023.3190110000	05875 - FOLHA DE PAGAMENTO - CRECHE TIA CEL(					53,72
29/11/2017	10435/00	07.07007.12.365.0013.2023.3190110000	05875 - FOLHA DE PAGAMENTO - CRECHE TIA CEL(					198,77
01/11/2017	09643/00	07.07007.12.361.0013.2018.3190110000	05997 - FOLHA DE PAGAMENTO - E. MUNDO ENCAN		0	000003931-4	00000000002500-3	1.857,36
01/11/2017	09896/00	07.07007.12.361.0013.2018.3190110000	05997 - FOLHA DE PAGAMENTO - E. MUNDO ENCAN					49,19
01/11/2017	09896/00	07.07007.12.361.0013.2018.3190110000	05997 - FOLHA DE PAGAMENTO - E. MUNDO ENCAN					137,58
07/11/2017	09896/00	07.07007.12.361.0013.2018.3190110000	05997 - FOLHA DE PAGAMENTO - E. MUNDO ENCAN		5544	000003931-4	00000000010806-5	2.510,67
29/11/2017	10432/00	07.07007.12.361.0013.2018.3190110000	05997 - FOLHA DE PAGAMENTO - E. MUNDO ENCAN		0	000003931-4	00000000002500-3	13.868,09
29/11/2017	10432/00	07.07007.12.361.0013.2018.3190110000	05997 - FOLHA DE PAGAMENTO - E. MUNDO ENCAN					1.535,32
29/11/2017	10432/00	07.07007.12.361.0013.2018.3190110000	05997 - FOLHA DE PAGAMENTO - E. MUNDO ENCAN					35,12
29/11/2017	10432/00	07.07007.12.361.0013.2018.3190110000	05997 - FOLHA DE PAGAMENTO - E. MUNDO ENCAN					74,96
29/11/2017	10432/00	07.07007.12.361.0013.2018.3190110000	05997 - FOLHA DE PAGAMENTO - E. MUNDO ENCAN					866,90
01/11/2017	09641/00	07.07007.12.361.0013.2016.3190110000	05998 - FOLHA DE PAGAMENTO - E. MUNDO ENCAN		0	000003931-4	00000000002500-3	2.522,09
27/11/2017	10488/00	07.07007.12.361.0013.2016.3190110000	05998 - FOLHA DE PAGAMENTO - E. MUNDO ENCAN					609,21
27/11/2017	10488/00	07.07007.12.361.0013.2016.3190110000	05998 - FOLHA DE PAGAMENTO - E. MUNDO ENCAN					55,65
29/11/2017	10430/00	07.07007.12.361.0013.2016.3190110000	05998 - FOLHA DE PAGAMENTO - E. MUNDO ENCAN		0	000003931-4	00000000002500-3	27.734,51
29/11/2017	10430/00	07.07007.12.361.0013.2016.3190110000	05998 - FOLHA DE PAGAMENTO - E. MUNDO ENCAN					3.365,36
29/11/2017	10430/00	07.07007.12.361.0013.2016.3190110000	05998 - FOLHA DE PAGAMENTO - E. MUNDO ENCAN					91,95
29/11/2017	10430/00	07.07007.12.361.0013.2016.3190110000	05998 - FOLHA DE PAGAMENTO - E. MUNDO ENCAN					916,36
29/11/2017	10430/00	07.07007.12.361.0013.2016.3190110000	05998 - FOLHA DE PAGAMENTO - E. MUNDO ENCAN					1.917,27
29/11/2017	10439/00	07.07007.12.365.0013.2024.3190110000	05999 - FOLHA DE PAGAMENTO - E. MUNDO ENCAN		0	000003931-4	00000000002500-3	5.116,02
29/11/2017	10439/00	07.07007.12.365.0013.2024.3190110000	05999 - FOLHA DE PAGAMENTO - E. MUNDO ENCAN					206,14
29/11/2017	10439/00	07.07007.12.365.0013.2024.3190110000	05999 - FOLHA DE PAGAMENTO - E. MUNDO ENCAN					299,84

Relação dos Empenhos Pagos no período de: 01/11/2017 até 30/11/2017

Órgão: 07 - SECRETARIA MUNICIPAL DE EDUCAÇÃO E DESPORTO

Unidade: 07007 - FUNDEB - FUNDO DE MANUT. E DES. DA EDUCAÇÃO BÁSICA

Data	Empenho	Dotação	Favorecido	Nº Contrato	Cheque/Doc.	Agência	C/C	Valor do Empenho
01/11/2017	09645/00	07.07007.12.365.0013.2023.3190110000	06000 - FOLHA DE PAGAMENTO - E. MUNDO ENCAN		0	000003931-4	00000000002500-3	1.652,48
29/11/2017	10436/00	07.07007.12.365.0013.2023.3190110000	06000 - FOLHA DE PAGAMENTO - E. MUNDO ENCAN		0	000003931-4	00000000002500-3	27.550,96
29/11/2017	10436/00	07.07007.12.365.0013.2023.3190110000	06000 - FOLHA DE PAGAMENTO - E. MUNDO ENCAN					2.289,44
29/11/2017	10436/00	07.07007.12.365.0013.2023.3190110000	06000 - FOLHA DE PAGAMENTO - E. MUNDO ENCAN					1.176,75
29/11/2017	10436/00	07.07007.12.365.0013.2023.3190110000	06000 - FOLHA DE PAGAMENTO - E. MUNDO ENCAN					188,95
29/11/2017	10436/00	07.07007.12.365.0013.2023.3190110000	06000 - FOLHA DE PAGAMENTO - E. MUNDO ENCAN					477,07
29/11/2017	10436/00	07.07007.12.365.0013.2023.3190110000	06000 - FOLHA DE PAGAMENTO - E. MUNDO ENCAN					202,07
29/11/2017	10436/00	07.07007.12.365.0013.2023.3190110000	06000 - FOLHA DE PAGAMENTO - E. MUNDO ENCAN					1.821,15
01/11/2017	09647/00	07.07007.12.367.0013.2026.3190110000	03035 - FOLHA DE PAGAMENTO SEC. EDUCACAO A		0	000003931-4	00000000002500-3	2.349,28
29/11/2017	10442/00	07.07007.12.367.0013.2026.3190110000	03035 - FOLHA DE PAGAMENTO SEC. EDUCACAO A		0	000003931-4	00000000002500-3	5.871,52
29/11/2017	10442/00	07.07007.12.367.0013.2026.3190110000	03035 - FOLHA DE PAGAMENTO SEC. EDUCACAO A					454,40
29/11/2017	10442/00	07.07007.12.367.0013.2026.3190110000	03035 - FOLHA DE PAGAMENTO SEC. EDUCACAO A					36,10
29/11/2017	10442/00	07.07007.12.367.0013.2026.3190110000	03035 - FOLHA DE PAGAMENTO SEC. EDUCACAO A					157,92
29/11/2017	10441/00	07.07007.12.367.0013.2025.3190110000	03034 - FOLHA DE PAGAMENTO SEC. EDUCACAO A		0	000003931-4	00000000002500-3	6.442,63
29/11/2017	10441/00	07.07007.12.367.0013.2025.3190110000	03034 - FOLHA DE PAGAMENTO SEC. EDUCACAO A					578,69
01/11/2017	09644/00	07.07007.12.361.0013.2018.3190110000	02171 - FOLHA PAGTO FUNDEB 40%		0	000003931-4	00000000002500-3	13.912,31
01/11/2017	09895/00	07.07007.12.361.0013.2018.3190110000	02171 - FOLHA PAGTO FUNDEB 40%					103,07
07/11/2017	09895/00	07.07007.12.361.0013.2018.3190110000	02171 - FOLHA PAGTO FUNDEB 40%		17360	000003931-4	00000000002500-3	1.396,13
27/11/2017	10489/00	07.07007.12.361.0013.2018.3190110000	02171 - FOLHA PAGTO FUNDEB 40%					909,13
29/11/2017	10433/00	07.07007.12.361.0013.2018.3190110000	02171 - FOLHA PAGTO FUNDEB 40%		0	000003931-4	00000000002500-3	75.212,69
29/11/2017	10433/00	07.07007.12.361.0013.2018.3190110000	02171 - FOLHA PAGTO FUNDEB 40%					6.204,70
29/11/2017	10433/00	07.07007.12.361.0013.2018.3190110000	02171 - FOLHA PAGTO FUNDEB 40%					312,57
29/11/2017	10433/00	07.07007.12.361.0013.2018.3190110000	02171 - FOLHA PAGTO FUNDEB 40%					485,74
29/11/2017	10433/00	07.07007.12.361.0013.2018.3190110000	02171 - FOLHA PAGTO FUNDEB 40%					1.528,09
29/11/2017	10433/00	07.07007.12.361.0013.2018.3190110000	02171 - FOLHA PAGTO FUNDEB 40%					3.432,36
01/11/2017	09642/00	07.07007.12.361.0013.2016.3190110000	02170 - FOLHA PAGTO FUNDEB 60%		0	000003931-4	00000000002500-3	2.897,54
01/11/2017	09894/00	07.07007.12.361.0013.2016.3190110000	02170 - FOLHA PAGTO FUNDEB 60%					369,73
01/11/2017	09894/00	07.07007.12.361.0013.2016.3190110000	02170 - FOLHA PAGTO FUNDEB 60%					754,38
01/11/2017	09894/00	07.07007.12.361.0013.2016.3190110000	02170 - FOLHA PAGTO FUNDEB 60%					530,09
07/11/2017	09894/00	07.07007.12.361.0013.2016.3190110000	02170 - FOLHA PAGTO FUNDEB 60%		5282	000003931-4	00000000010806-5	4.620,03
27/11/2017	10487/00	07.07007.12.361.0013.2016.3190110000	02170 - FOLHA PAGTO FUNDEB 60%					350,12
27/11/2017	10487/00	07.07007.12.361.0013.2016.3190110000	02170 - FOLHA PAGTO FUNDEB 60%					70,12
29/11/2017	10431/00	07.07007.12.361.0013.2016.3190110000	02170 - FOLHA PAGTO FUNDEB 60%		0	000003931-4	00000000002500-3	86.247,28
29/11/2017	10431/00	07.07007.12.361.0013.2016.3190110000	02170 - FOLHA PAGTO FUNDEB 60%					255,36
29/11/2017	10431/00	07.07007.12.361.0013.2016.3190110000	02170 - FOLHA PAGTO FUNDEB 60%					1.883,37
29/11/2017	10431/00	07.07007.12.361.0013.2016.3190110000	02170 - FOLHA PAGTO FUNDEB 60%					1.386,15
29/11/2017	10431/00	07.07007.12.361.0013.2016.3190110000	02170 - FOLHA PAGTO FUNDEB 60%					8.077,29
29/11/2017	10431/00	07.07007.12.361.0013.2016.3190110000	02170 - FOLHA PAGTO FUNDEB 60%					1.988,48
29/11/2017	10434/00	07.07007.12.365.0013.2023.3190110000	02172 - FOLHA PGTO FUNDEB ED. INFANTIL 60%		0	000003931-4	00000000002500-3	6.728,86
29/11/2017	10434/00	07.07007.12.365.0013.2023.3190110000	02172 - FOLHA PGTO FUNDEB ED. INFANTIL 60%					777,09
29/11/2017	10434/00	07.07007.12.365.0013.2023.3190110000	02172 - FOLHA PGTO FUNDEB ED. INFANTIL 60%					91,95
29/11/2017	10434/00	07.07007.12.365.0013.2023.3190110000	02172 - FOLHA PGTO FUNDEB ED. INFANTIL 60%					21,68
29/11/2017	10434/00	07.07007.12.365.0013.2023.3190110000	02172 - FOLHA PGTO FUNDEB ED. INFANTIL 60%					594,30
17/11/2017	00013/00	07.07007.12.361.0013.2016.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SO		111705	000003931-4	00000000010806-5	4.477,64
17/11/2017	00013/00	07.07007.12.361.0013.2016.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SO		111710	000003931-4	00000000010806-5	252,87
17/11/2017	00016/00	07.07007.12.361.0013.2018.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SO		111702	000003931-4	00000000010806-5	24,63
17/11/2017	05913/00	07.07007.12.365.0013.2023.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SO		111704	000003931-4	00000000010806-5	190,73
17/11/2017	05913/00	07.07007.12.365.0013.2023.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SO		111709	000003931-4	00000000010806-5	2.320,47

Data	Empenho	Dotação	Favorecido	Nº Contrato	Cheque/Doc.	Agência	C/C	Valor do Empenho
Órgão:	07 - SECRETARIA MUNICIPAL DE EDUCAÇÃO E DESPORTO							
Unidade:	07007 - FUNDEB - FUNDO DE MANUT. E DES. DA EDUCAÇÃO BÁSICA							
17/11/2017	05913/00	07.07007.12.365.0013.2023.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SO		111706	000003931-4	00000000010806-5	123,31
17/11/2017	05919/00	07.07007.12.365.0013.2024.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SO		111707	000003931-4	00000000010806-5	1.033,09
17/11/2017	05919/00	07.07007.12.365.0013.2024.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SO		111708	000003931-4	00000000010806-5	288,00
17/11/2017	05919/00	07.07007.12.365.0013.2024.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SO		111712	000003931-4	00000000010806-5	794,57
17/11/2017	00025/00	07.07007.12.367.0013.2026.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SO		111703	000003931-4	00000000010806-5	381,21
17/11/2017	06841/00	07.07007.12.367.0013.2025.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SO		111701	000003931-4	00000000010806-5	1.513,62
17/11/2017	09167/00	07.07007.12.361.0013.2018.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SO		111711	000003931-4	00000000010806-5	144,00
17/11/2017	09168/00	07.07007.12.361.0013.2018.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SO		111702	000003931-4	00000000010806-5	3.694,77
17/11/2017	09169/00	07.07007.12.365.0013.2023.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SO		111706	000003931-4	00000000010806-5	2.110,34
30/11/2017	00013/00	07.07007.12.361.0013.2016.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SO					1.391,45
30/11/2017	00013/00	07.07007.12.361.0013.2016.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SO					838,89
21/11/2017	10356/00	07.07007.12.365.0013.2024.3190110000	06185 - IVANILSE ARAUJO DA SILVA					121,18
30/11/2017	10664/00	07.07007.12.365.0013.2024.3190110000	06149 - MARILENE GONCALVES MARIANO					87,45
17/11/2017	08838/00	07.07007.12.361.0013.2018.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVI		92207	000003931-4	00000000010806-5	1.922,29
17/11/2017	08839/00	07.07007.12.367.0013.2026.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVI		92207	000003931-4	00000000010806-5	174,48
17/11/2017	08840/00	07.07007.12.365.0013.2023.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVI		92207	000003931-4	00000000010806-5	188,53
17/11/2017	08841/00	07.07007.12.361.0013.2016.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVI		92207	000003931-4	00000000010806-5	2.302,22
17/11/2017	08842/00	07.07007.12.365.0013.2023.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVI		92207	000003931-4	00000000010806-5	1.378,59
17/11/2017	08844/00	07.07007.12.365.0013.2023.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVI		92207	000003931-4	00000000010806-5	355,35
17/11/2017	08846/00	07.07007.12.365.0013.2023.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVI		92207	000003931-4	00000000010806-5	567,79
17/11/2017	08847/00	07.07007.12.361.0013.2016.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVI		92207	000003931-4	00000000010806-5	920,83
17/11/2017	08848/00	07.07007.12.361.0013.2018.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVI		92207	000003931-4	00000000010806-5	452,63
17/11/2017	08849/00	07.07007.12.365.0013.2024.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVI		92207	000003931-4	00000000010806-5	51,54
17/11/2017	05903/00	07.07007.12.365.0013.2023.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVI		92207	000003931-4	00000000010806-5	8.281,54
17/11/2017	05903/00	07.07007.12.365.0013.2023.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVI		92207	000003931-4	00000000010806-5	1.132,57
17/11/2017	06832/00	07.07007.12.361.0013.2016.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVI		92207	000003931-4	00000000010806-5	13.830,03
17/11/2017	07833/00	07.07007.12.361.0013.2018.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVI		92207	000003931-4	00000000010806-5	2.719,02
17/11/2017	07833/00	07.07007.12.361.0013.2018.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVI		92207	000003931-4	00000000010806-5	11.454,50
17/11/2017	07834/00	07.07007.12.367.0013.2026.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVI		92208	000003931-4	00000000010806-5	1.048,15
17/11/2017	07835/00	07.07007.12.365.0013.2024.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVI		92207	000003931-4	00000000010806-5	309,58
17/11/2017	00081/00	07.07007.12.365.0013.2023.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVI		92207	000003931-4	00000000010806-5	5.531,66
17/11/2017	00081/00	07.07007.12.365.0013.2023.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVI		92207	000003931-4	00000000010806-5	3.410,85
17/11/2017	00081/00	07.07007.12.365.0013.2023.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVI		92207	000003931-4	00000000010806-5	2.134,70
30/11/2017	07835/00	07.07007.12.365.0013.2024.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVI					1.056,38
							Total por Unidade:	**533.229,35**
							Total por Órgão:	**1.055.602,74**
Órgão:	08 - SECRETARIA MUNICIPAL DE SAÚDE							

Data	Empenho	Dotação	Favorecido	Nº Contrato	Cheque/Doc.	Agência	C/C	Valor do Empenho
Órgão:	08 - SECRETARIA MUNICIPAL DE SAÚDE							
Unidade:	08001 - GABINETE DO SECRETÁRIO							
27/11/2017	08660/00	08.08001.10.122.0022.2042.3390390000	00227 - AGUAS DE MATUPA		112713	000003931-4	0000000015.679-5	68,06
10/11/2017	00309/10	08.08001.10.122.0022.2042.3390390000	01014 - ASS. ACAO SOCIAL DE MISERICORDIA DA F		111.006	000003931-4	0000000015.679-5	581,56
09/11/2017	09042/00	08.08001.10.122.0022.2042.3390390000	04192 - C. SBARDELOTTO - ME		110.901	000003931-4	0000000015.679-5	420,91
09/11/2017	09042/00	08.08001.10.122.0022.2042.3390390000	04192 - C. SBARDELOTTO - ME					8,59
16/11/2017	09345/00	08.08001.10.122.0022.2042.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		5000-8	000003931-4	0000000015.679-5	19,06
08/11/2017	08537/00	08.08001.10.122.0022.2042.3390300000	04141 - COMERCIO DE PRODUTOS FARMACEUTICC		14565-3	000003931-4	0000000015.679-5	250,00
16/11/2017	08536/00	08.08001.10.122.0022.2042.3390300000	04141 - COMERCIO DE PRODUTOS FARMACEUTICC		14565	000003931-4	0000000015.679-5	30,00
28/11/2017	00011/01	08.08001.10.122.0022.2042.3390410000	00585 - CONSELHO DE SECRETARIOS MUNICIPAIS		31329	000003931-4	0000000015.679-5	985,92
13/11/2017	02830/07	08.08001.10.122.0022.2042.3390390000	05576 - DIOGO TENEDINI SURIANO 7032768910		17408	000003931-4	0000000015.679-5	172,00
16/11/2017	06398/03	08.08001.10.122.0022.2042.3390390000	03924 - DURA-LEX SISTEMAS DE GESTAO PUBLICA		13163-6	000003931-4	0000000015.679-5	1.566,15
16/11/2017	06398/03	08.08001.10.122.0022.2042.3390390000	03924 - DURA-LEX SISTEMAS DE GESTAO PUBLICA					23,85
03/11/2017	09823/00	08.08001.10.301.0022.2043.3390140000	00636 - ELENA GROSS		6144-1	000003931-4	0000000015.679-5	158,00
28/11/2017	05133/00	08.08001.10.122.0022.2042.3390390000	00230 - ENERGISA MATO GROSSO - DISTRIBUIDOR		1019	000003931-4	0000000015.679-5	86,54
28/11/2017	05133/00	08.08001.10.122.0022.2042.3390390000	00230 - ENERGISA MATO GROSSO - DISTRIBUIDOR		1011	000003931-4	0000000015.679-5	988,96
07/11/2017	09648/00	08.08001.10.122.0022.2042.3190110000	00318 - FOLHA PAGTO FUNDO MUN. SAUDE		0	000003931-4	00000000002500-3	1.463,36
27/11/2017	10494/00	08.08001.10.122.0022.2042.3190110000	00318 - FOLHA PAGTO FUNDO MUN. SAUDE					41,79
27/11/2017	10494/00	08.08001.10.122.0022.2042.3190110000	00318 - FOLHA PAGTO FUNDO MUN. SAUDE					128,09
30/11/2017	10443/00	08.08001.10.122.0022.2042.3190110000	00318 - FOLHA PAGTO FUNDO MUN. SAUDE		0	000003931-4	00000000002500-3	3.084,05
30/11/2017	10444/00	08.08001.10.122.0022.2042.3190110000	00318 - FOLHA PAGTO FUNDO MUN. SAUDE		0	000003931-4	00000000002500-3	13.788,88
30/11/2017	10444/00	08.08001.10.122.0022.2042.3190110000	00318 - FOLHA PAGTO FUNDO MUN. SAUDE					1.232,29
30/11/2017	10443/00	08.08001.10.122.0022.2042.3190110000	00318 - FOLHA PAGTO FUNDO MUN. SAUDE					378,31
30/11/2017	10444/00	08.08001.10.122.0022.2042.3190110000	00318 - FOLHA PAGTO FUNDO MUN. SAUDE					758,91
30/11/2017	10443/00	08.08001.10.122.0022.2042.3190110000	00318 - FOLHA PAGTO FUNDO MUN. SAUDE					30,09
30/11/2017	10443/00	08.08001.10.122.0022.2042.3190110000	00318 - FOLHA PAGTO FUNDO MUN. SAUDE					900,32
30/11/2017	10444/00	08.08001.10.122.0022.2042.3190110000	00318 - FOLHA PAGTO FUNDO MUN. SAUDE					805,28
30/11/2017	10444/00	08.08001.10.122.0022.2042.3190110000	00318 - FOLHA PAGTO FUNDO MUN. SAUDE					216,94
09/11/2017	09962/00	08.08001.10.122.0022.2042.3390300000	04582 - FRANCISCO CARLOS VIEIRA		110904	000003931-4	0000000015.679-5	50,00
09/11/2017	09963/00	08.08001.10.122.0022.2042.3390140000	04582 - FRANCISCO CARLOS VIEIRA		110904	000003931-4	0000000015.679-5	142,00
27/11/2017	10515/00	08.08001.10.122.0022.2042.3390300000	04582 - FRANCISCO CARLOS VIEIRA		112.701	000003931-4	0000000015.679-5	50,00
27/11/2017	10516/00	08.08001.10.122.0022.2042.3390140000	04582 - FRANCISCO CARLOS VIEIRA		112.701	000003931-4	0000000015.679-5	142,00
16/11/2017	03258/01	08.08001.10.122.0022.2042.3390390000	05884 - IDEAL AGENCIA DE PUBLICIDADES EIRELI -		111.601	000003931-4	0000000015.679-5	1.552,26
16/11/2017	03258/01	08.08001.10.122.0022.2042.3390390000	05884 - IDEAL AGENCIA DE PUBLICIDADES EIRELI -		111601	000003931-4	0000000015.679-5	2.578,54
16/11/2017	03258/01	08.08001.10.122.0022.2042.3390390000	05884 - IDEAL AGENCIA DE PUBLICIDADES EIRELI -		111.601	000003931-4	0000000015.679-5	2.344,06
16/11/2017	03258/01	08.08001.10.122.0022.2042.3390390000	05884 - IDEAL AGENCIA DE PUBLICIDADES EIRELI -		111.601	000003931-4	0000000015.679-5	6.808,09
16/11/2017	03258/01	08.08001.10.122.0022.2042.3390390000	05884 - IDEAL AGENCIA DE PUBLICIDADES EIRELI -		111.601	000003931-4	0000000015.679-5	10.789,92
16/11/2017	03258/01	08.08001.10.122.0022.2042.3390390000	05884 - IDEAL AGENCIA DE PUBLICIDADES EIRELI -		111.601	000003931-4	0000000015.679-5	9,40
16/11/2017	03258/01	08.08001.10.122.0022.2042.3390390000	05884 - IDEAL AGENCIA DE PUBLICIDADES EIRELI -		111.601	000003931-4	0000000015.679-5	12.574,07
16/11/2017	03258/01	08.08001.10.122.0022.2042.3390390000	05884 - IDEAL AGENCIA DE PUBLICIDADES EIRELI -					23,51
16/11/2017	03258/01	08.08001.10.122.0022.2042.3390390000	05884 - IDEAL AGENCIA DE PUBLICIDADES EIRELI -					44,46
16/11/2017	03258/01	08.08001.10.122.0022.2042.3390390000	05884 - IDEAL AGENCIA DE PUBLICIDADES EIRELI -					35,44
16/11/2017	03258/01	08.08001.10.122.0022.2042.3390390000	05884 - IDEAL AGENCIA DE PUBLICIDADES EIRELI -					84,41
16/11/2017	03258/01	08.08001.10.122.0022.2042.3390390000	05884 - IDEAL AGENCIA DE PUBLICIDADES EIRELI -					95,38
16/11/2017	03258/01	08.08001.10.122.0022.2042.3390390000	05884 - IDEAL AGENCIA DE PUBLICIDADES EIRELI -					135,92
16/11/2017	03258/01	08.08001.10.122.0022.2042.3390390000	05884 - IDEAL AGENCIA DE PUBLICIDADES EIRELI -		111601	000003931-4	0000000015.679-5	10.662,16
16/11/2017	03258/01	08.08001.10.122.0022.2042.3390390000	05884 - IDEAL AGENCIA DE PUBLICIDADES EIRELI -					114,04
27/11/2017	03258/01	08.08001.10.122.0022.2042.3390390000	05884 - IDEAL AGENCIA DE PUBLICIDADES EIRELI -		112.715	000003931-4	0000000015.679-5	10.717,32
27/11/2017	03258/01	08.08001.10.122.0022.2042.3390390000	05884 - IDEAL AGENCIA DE PUBLICIDADES EIRELI -		112.715	000003931-4	0000000015.679-5	9,40
27/11/2017	03258/01	08.08001.10.122.0022.2042.3390390000	05884 - IDEAL AGENCIA DE PUBLICIDADES EIRELI -					158,58

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Órgão: 08 - SECRETARIA MUNICIPAL DE SAÚDE

Unidade: 08001 - GABINETE DO SECRETÁRIO

Data	Empenho	Dotação	Favorecido	Nº Contrato	Cheque/Doc.	Agência	C/C	Valor do Empenho
17/11/2017	05914/00	08.08001.10.122.0022.2042.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SO(		111701	000003931-4	0000000015.679-5	530,30
16/11/2017	00330/10	08.08001.10.122.0022.2042.3390390000	03628 - INVIOLAVEL NORTE MT COM. DE SIST. ALAI		111.604	000003931-4	0000000015.679-5	247,35
16/11/2017	00330/10	08.08001.10.122.0022.2042.3390390000	03628 - INVIOLAVEL NORTE MT COM. DE SIST. ALAI					7,65
13/11/2017	00319/10	08.08001.10.122.0022.2042.3390390000	04038 - JN CABRAL E CIA LTDA ME		15687	000003931-4	0000000015.679-5	1.600,00
09/11/2017	09957/00	08.08001.10.122.0022.2042.3390140000	03535 - JOAO CARLOS ORTIZ DE OLIVEIRA		13415-5	000003931-4	0000000015.679-5	79,00
10/11/2017	10067/00	08.08001.10.122.0022.2042.3390300000	03535 - JOAO CARLOS ORTIZ DE OLIVEIRA		13415-5	000003931-4	0000000015.679-5	50,00
10/11/2017	10068/00	08.08001.10.122.0022.2042.3390140000	03535 - JOAO CARLOS ORTIZ DE OLIVEIRA		13415-5	000003931-4	0000000015.679-5	79,00
10/11/2017	10092/00	08.08001.10.122.0022.2042.3390140000	03535 - JOAO CARLOS ORTIZ DE OLIVEIRA		13415-5	000003931-4	0000000015.679-5	79,00
10/11/2017	10093/00	08.08001.10.122.0022.2042.3390300000	03535 - JOAO CARLOS ORTIZ DE OLIVEIRA		13415-5	000003931-4	0000000015.679-5	50,00
22/11/2017	09177/00	08.08001.10.122.0022.2042.3390300000	03338 - LUCIA PALMA TOMBINI TURCATTO - ME.		14249-2	000003931-4	0000000015.679-5	255,98
10/11/2017	00400/10	08.08001.10.122.0022.2042.3390360000	05837 - MARISE IRGANG		111.005	000003931-4	0000000015.679-5	2.000,00
09/11/2017	08575/00	08.08001.10.122.0022.2042.3390300000	04919 - NUTRICENTER DISTR. DE PRODUT. NUTRIC		110.903	000003931-4	0000000015.679-5	100,00
09/11/2017	08576/00	08.08001.10.122.0022.2042.3390300000	04919 - NUTRICENTER DISTR. DE PRODUT. NUTRIC		110.903	000003931-4	0000000015.679-5	526,24
10/11/2017	09056/00	08.08001.10.122.0022.2042.3390300000	01732 - PETINE E PETINE LTDA - ME		9300-9	000003931-4	0000000015.679-5	395,00
24/11/2017	05290/00	08.08001.10.122.0022.2042.3390300000	05969 - PNEUS BARBOSA LTDA - ME		6469	000003931-4	0000000015.679-5	4.710,00
17/11/2017	08850/00	08.08001.10.122.0022.2042.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVI		92207	000003931-4	0000000015.679-5	318,71
17/11/2017	07836/00	08.08001.10.122.0022.2042.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVI		92207	000003931-4	0000000015.679-5	1.914,52
27/11/2017	10512/00	08.08001.10.122.0022.2042.3390140000	00764 - RENATO FERNANDES DE SOUZA		9345-9	000003931-4	0000000015.679-5	315,00
27/11/2017	10482/00	08.08001.10.122.0022.2042.3390140000	00764 - RENATO FERNANDES DE SOUZA		9345-9	000003931-4	0000000015.679-5	158,00
10/11/2017	08367/00	08.08001.10.122.0022.2042.3390300000	05373 - REVITALIZAR COMERCIO DE PEÇAS E SER\		29005-X	000003931-4	0000000015.679-5	39,88
03/11/2017	09824/00	08.08001.10.301.0022.2043.3390140000	03670 - ROSINETE TEREZINHA PREUSS		9829-9	000003931-4	0000000015.679-5	158,00
22/11/2017	09330/00	08.08001.10.122.0022.2042.3390300000	04476 - SETE COMERCIO E SERVICOS DE INFORMA		40778-X	000003931-4	0000000015.679-5	66,32
07/11/2017	04828/01	08.08001.10.122.0022.2042.3390300000	04143 - VIEIRA & PIZZOLI VIEIRA LTDA		13014-1	000003931-4	0000000015.679-5	5.601,46
08/11/2017	07114/00	08.08001.10.122.0022.2042.3390390000	04847 - ZDRADEK DE LIMA E CIA LTDA - ME		110.802	000003931-4	0000000015.679-5	11,58
08/11/2017	07114/00	08.08001.10.122.0022.2042.3390390000	04847 - ZDRADEK DE LIMA E CIA LTDA - ME					0,42
							Total por Unidade:	**106.602,28**

Relação dos Empenhos Pagos no período de: 01/11/2017 até 30/11/2017

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							
24/11/2017	09096/00	08.08002.10.301.0017.2031.3390300000	04340 - A N R DE SOUSA FILHO & CIA LTDA - ME		112.401	000003931-4	0000000015.679-5	200,00
24/11/2017	09097/00	08.08002.10.302.0020.2038.3390300000	04340 - A N R DE SOUSA FILHO & CIA LTDA - ME		112.401	000003931-4	0000000015.679-5	200,00
24/11/2017	09098/00	08.08002.10.122.0022.2094.3390300000	04340 - A N R DE SOUSA FILHO & CIA LTDA - ME		112.401	000003931-4	0000000015.679-5	200,00
27/11/2017	08704/00	08.08002.10.301.0017.2031.3390390000	00227 - AGUAS DE MATUPA		112709	000003931-4	0000000015.679-5	68,55
27/11/2017	09906/00	08.08002.10.302.0020.2038.3390390000	00227 - AGUAS DE MATUPA		112714	000003931-4	0000000015.679-5	2.327,79
27/11/2017	03511/00	08.08002.10.301.0017.2098.3390390000	00227 - AGUAS DE MATUPA		112702	000003931-4	0000000015.679-5	63,32
27/11/2017	05063/00	08.08002.10.301.0017.2031.3390390000	00227 - AGUAS DE MATUPA		112705	000003931-4	0000000015.679-5	320,43
27/11/2017	05065/00	08.08002.10.301.0017.2031.3390390000	00227 - AGUAS DE MATUPA		112706	000003931-4	0000000015.679-5	63,32
27/11/2017	05066/00	08.08002.10.301.0017.2031.3390390000	00227 - AGUAS DE MATUPA		112707	000003931-4	0000000015.679-5	63,33
27/11/2017	05066/00	08.08002.10.301.0017.2031.3390390000	00227 - AGUAS DE MATUPA		112707	000003931-4	0000000015.679-5	63,21
27/11/2017	05067/00	08.08002.10.302.0018.2034.3390390000	00227 - AGUAS DE MATUPA		112710	000003931-4	0000000015.679-5	63,21
27/11/2017	05068/00	08.08002.10.302.0020.2038.3390390000	00227 - AGUAS DE MATUPA		112714	000003931-4	0000000015.679-5	2.427,29
27/11/2017	05069/00	08.08002.10.301.0017.2098.3390390000	00227 - AGUAS DE MATUPA		112712	000003931-4	0000000015.679-5	63,21
27/11/2017	05070/00	08.08002.10.305.0016.2088.3390390000	00227 - AGUAS DE MATUPA		112711	000003931-4	0000000015.679-5	64,72
27/11/2017	00188/00	08.08002.10.301.0017.2031.3390390000	00227 - AGUAS DE MATUPA		112704	000003931-4	0000000015.679-5	114,81
27/11/2017	00189/00	08.08002.10.301.0017.2031.3390390000	00227 - AGUAS DE MATUPA		112703	000003931-4	0000000015.679-5	63,51
10/11/2017	00315/10	08.08002.10.301.0017.2031.3390340000	05784 - ALMEIDA & SANCHES LTDA - EPP		17685-0	000003931-4	0000000015.679-5	14.429,55
10/11/2017	00316/01	08.08002.10.302.0020.2038.3390390000	05784 - ALMEIDA & SANCHES LTDA - EPP		17685-0	000003931-4	0000000015.679-5	13.765,50
10/11/2017	00315/10	08.08002.10.301.0017.2031.3390340000	05784 - ALMEIDA & SANCHES LTDA - EPP					759,45
10/11/2017	00316/01	08.08002.10.302.0020.2038.3390390000	05784 - ALMEIDA & SANCHES LTDA - EPP					724,50
09/11/2017	03468/00	08.08002.10.302.0018.2034.3390390000	03081 - APARECIDO DE LIMA - ME		24819715	000004459-0	00000000624003-4	350,00
09/11/2017	08899/00	08.08002.10.302.0020.2038.3390390000	03081 - APARECIDO DE LIMA - ME		24819715	000004459-0	00000000624003-4	1.750,00
24/11/2017	10402/00	08.08002.10.302.0020.2038.3390930000	00012 - BERENICE DA CRUZ GOMES BARRETO		5399-6	000003931-4	0000000015.679-5	95,00
27/11/2017	10508/00	08.08002.10.302.0020.2038.3390930000	00012 - BERENICE DA CRUZ GOMES BARRETO		5399-6	000003931-4	0000000015.679-5	95,00
10/11/2017	00363/10	08.08002.10.302.0020.2038.3390340000	04518 - BM SERVIÇOS HOSPITALARES LTDA-ME		45000-6	000003931-4	0000000015.679-5	8.404,00
10/11/2017	00364/10	08.08002.10.302.0020.2038.3390340000	04518 - BM SERVIÇOS HOSPITALARES LTDA-ME		45000-6	000003931-4	0000000015.679-5	8.595,00
10/11/2017	00363/10	08.08002.10.302.0020.2038.3390340000	04518 - BM SERVIÇOS HOSPITALARES LTDA-ME					264,00
10/11/2017	00364/10	08.08002.10.302.0020.2038.3390340000	04518 - BM SERVIÇOS HOSPITALARES LTDA-ME					270,00
10/11/2017	00364/10	08.08002.10.302.0020.2038.3390340000	04518 - BM SERVIÇOS HOSPITALARES LTDA-ME					135,00
10/11/2017	00363/10	08.08002.10.302.0020.2038.3390340000	04518 - BM SERVIÇOS HOSPITALARES LTDA-ME					132,00
22/11/2017	09300/00	08.08002.10.301.0017.2031.3390300000	04981 - BURITI MATERIAIS PARA CONSTRUÇÃO LTI		25071-6	000003931-4	0000000015.679-5	63,90
09/11/2017	08585/00	08.08002.10.302.0020.2038.3390390000	04192 - C. SBARDELOTTO - ME		43218632	000004459-0	00000000624003-4	267,05
09/11/2017	08586/00	08.08002.10.302.0020.2038.3390390000	04192 - C. SBARDELOTTO - ME		43218632	000004459-0	00000000624003-4	49,98
09/11/2017	08585/00	08.08002.10.302.0020.2038.3390390000	04192 - C. SBARDELOTTO - ME					5,45
09/11/2017	08586/00	08.08002.10.302.0020.2038.3390390000	04192 - C. SBARDELOTTO - ME					1,02
09/11/2017	09044/00	08.08002.10.305.0016.2029.3390390000	04192 - C. SBARDELOTTO - ME		24963362	000001569-5	00000000624004-2	44,10
09/11/2017	09046/00	08.08002.10.305.0016.2029.3390390000	04192 - C. SBARDELOTTO - ME		24963362	000001569-5	00000000624004-2	534,59
09/11/2017	09534/00	08.08002.10.301.0017.2031.3390390000	04192 - C. SBARDELOTTO - ME		110.902	000003931-4	00000000016254-X	559,00
09/11/2017	09534/00	08.08002.10.301.0017.2031.3390390000	04192 - C. SBARDELOTTO - ME		1100.902	000003931-4	00000000016254-X	9,40
09/11/2017	08583/00	08.08002.10.302.0020.2038.3390390000	04192 - C. SBARDELOTTO - ME		43218632	000004459-0	00000000624003-4	362,84
09/11/2017	08584/00	08.08002.10.302.0020.2038.3390390000	04192 - C. SBARDELOTTO - ME		43218632	000004459-0	00000000624003-4	687,47
09/11/2017	09043/00	08.08002.10.305.0016.2029.3390390000	04192 - C. SBARDELOTTO - ME		24963362	000001569-5	00000000624004-2	73,50
09/11/2017	09534/00	08.08002.10.301.0017.2031.3390390000	04192 - C. SBARDELOTTO - ME					11,60
09/11/2017	09044/00	08.08002.10.305.0016.2029.3390390000	04192 - C. SBARDELOTTO - ME					0,90
09/11/2017	09046/00	08.08002.10.305.0016.2029.3390390000	04192 - C. SBARDELOTTO - ME					10,91
09/11/2017	08583/00	08.08002.10.302.0020.2038.3390390000	04192 - C. SBARDELOTTO - ME					7,41
09/11/2017	08584/00	08.08002.10.302.0020.2038.3390390000	04192 - C. SBARDELOTTO - ME					14,03
09/11/2017	09043/00	08.08002.10.305.0016.2029.3390390000	04192 - C. SBARDELOTTO - ME					1,50

Relação dos Empenhos Pagos no período de: 01/11/2017 até 30/11/2017

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							
09/11/2017	09047/00	08.08002.10.122.0022.2094.3390390000	04192 - C. SBARDELOTTO - ME		110.901	000003931-4	0000000015.679-5	196,00
09/11/2017	09045/00	08.08002.10.305.0016.2088.3390390000	04192 - C. SBARDELOTTO - ME		110.901	000003931-4	0000000015.679-5	722,26
09/11/2017	09047/00	08.08002.10.122.0022.2094.3390390000	04192 - C. SBARDELOTTO - ME					4,00
09/11/2017	09045/00	08.08002.10.305.0016.2088.3390390000	04192 - C. SBARDELOTTO - ME					14,74
13/11/2017	08465/00	08.08002.10.302.0021.2041.3390300000	04008 - CENTERMEDI-COMERCIO DE PRODUTOS H		46955682	000004459-0	00000000624003-4	575,00
28/11/2017	09064/00	08.08002.10.301.0021.2040.3390300000	04008 - CENTERMEDI-COMERCIO DE PRODUTOS H		12871	000003931-4	00000000014497-5	2.235,00
29/11/2017	07301/00	08.08002.10.302.0021.2041.3390300000	04008 - CENTERMEDI-COMERCIO DE PRODUTOS H		10090243	000004459-0	00000000624003-4	41,25
29/11/2017	08465/00	08.08002.10.302.0021.2041.3390300000	04008 - CENTERMEDI-COMERCIO DE PRODUTOS H		10090243	000004459-0	00000000624003-4	11,56
10/11/2017	08154/00	08.08002.10.302.0020.2038.3390390000	04534 - CENTRO DE DIAGNOSTICO POR IMAGEM G		25418-5	000003931-4	0000000015.679-5	1.117,98
10/11/2017	08154/00	08.08002.10.302.0020.2038.3390390000	04534 - CENTRO DE DIAGNOSTICO POR IMAGEM G					17,02
10/11/2017	00353/10	08.08002.10.302.0020.2038.3390340000	00064 - CLINICA MEDICA REGIONAL DE MATUPA LT		111.004	000003931-4	0000000015.679-5	9,40
10/11/2017	00353/10	08.08002.10.302.0020.2038.3390340000	00064 - CLINICA MEDICA REGIONAL DE MATUPA LT					313,50
10/11/2017	00353/10	08.08002.10.302.0020.2038.3390340000	00064 - CLINICA MEDICA REGIONAL DE MATUPA LT					156,75
10/11/2017	00353/10	08.08002.10.302.0020.2038.3390340000	00064 - CLINICA MEDICA REGIONAL DE MATUPA LT		111.004	000003931-4	0000000015.679-5	9.970,35
10/11/2017	00355/10	08.08002.10.302.0020.2038.3390340000	04362 - CLINICA MEDICA SAUDE FEMININA LTDA.		15871-2	000003931-4	0000000015.679-5	1.260,60
10/11/2017	00357/10	08.08002.10.302.0020.2038.3390340000	04362 - CLINICA MEDICA SAUDE FEMININA LTDA.		15871-2	000003931-4	0000000015.679-5	15.757,50
10/11/2017	00358/10	08.08002.10.302.0020.2038.3390340000	04362 - CLINICA MEDICA SAUDE FEMININA LTDA.		15871-2	000003931-4	0000000015.679-5	3.151,50
10/11/2017	00967/09	08.08002.10.302.0020.2038.3390340000	04362 - CLINICA MEDICA SAUDE FEMININA LTDA.		15871-2	000003931-4	0000000015.679-5	9.727,63
10/11/2017	00355/10	08.08002.10.302.0020.2038.3390340000	04362 - CLINICA MEDICA SAUDE FEMININA LTDA.					39,60
10/11/2017	00357/10	08.08002.10.302.0020.2038.3390340000	04362 - CLINICA MEDICA SAUDE FEMININA LTDA.					495,00
10/11/2017	00358/10	08.08002.10.302.0020.2038.3390340000	04362 - CLINICA MEDICA SAUDE FEMININA LTDA.					99,00
10/11/2017	00967/09	08.08002.10.302.0020.2038.3390340000	04362 - CLINICA MEDICA SAUDE FEMININA LTDA.					305,58
10/11/2017	00355/10	08.08002.10.302.0020.2038.3390340000	04362 - CLINICA MEDICA SAUDE FEMININA LTDA.					19,80
10/11/2017	00357/10	08.08002.10.302.0020.2038.3390340000	04362 - CLINICA MEDICA SAUDE FEMININA LTDA.					247,50
10/11/2017	00358/10	08.08002.10.302.0020.2038.3390340000	04362 - CLINICA MEDICA SAUDE FEMININA LTDA.					49,50
10/11/2017	00967/09	08.08002.10.302.0020.2038.3390340000	04362 - CLINICA MEDICA SAUDE FEMININA LTDA.					152,79
08/11/2017	08800/00	08.08002.10.302.0020.2038.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		5000-8	000003931-4	0000000015.679-5	31,47
08/11/2017	08802/00	08.08002.10.302.0020.2038.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		5000-8	000003931-4	0000000015.679-5	31,47
08/11/2017	09021/00	08.08002.10.302.0020.2038.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		5000-8	000003931-4	0000000015.679-5	31,47
08/11/2017	09022/00	08.08002.10.302.0020.2038.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		5000-8	000003931-4	0000000015.679-5	31,47
08/11/2017	09023/00	08.08002.10.302.0020.2038.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		5000-8	000003931-4	0000000015.679-5	31,47
08/11/2017	09025/00	08.08002.10.301.0017.2031.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		5000-8	000003931-4	0000000015.679-5	33,40
08/11/2017	09026/00	08.08002.10.302.0018.2034.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		5000-8	000003931-4	0000000015.679-5	263,50
08/11/2017	08978/00	08.08002.10.305.0016.2029.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		5000-8	000003931-4	0000000015.679-5	149,00
08/11/2017	09088/00	08.08002.10.302.0020.2038.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		5000-8	000003931-4	0000000015.679-5	31,47
08/11/2017	09089/00	08.08002.10.302.0020.2038.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		5000-8	000003931-4	0000000015.679-5	31,47
08/11/2017	08788/00	08.08002.10.302.0020.2038.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		5000-8	000003931-4	0000000015.679-5	31,47
08/11/2017	08789/00	08.08002.10.302.0020.2038.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		5000-8	000003931-4	0000000015.679-5	31,47
08/11/2017	09090/00	08.08002.10.302.0020.2038.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		5000-8	000003931-4	0000000015.679-5	31,47
08/11/2017	09092/00	08.08002.10.302.0020.2038.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		5000-8	000003931-4	0000000015.679-5	31,47
08/11/2017	09094/00	08.08002.10.302.0020.2038.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		5000-8	000003931-4	0000000015.679-5	31,47
08/11/2017	09095/00	08.08002.10.302.0020.2038.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		5000-8	000003931-4	0000000015.679-5	31,47
08/11/2017	08790/00	08.08002.10.302.0020.2038.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		5000-8	000003931-4	0000000015.679-5	31,47
08/11/2017	08791/00	08.08002.10.302.0020.2038.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		5000-8	000003931-4	0000000015.679-5	31,47
08/11/2017	08792/00	08.08002.10.302.0020.2038.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		5000-8	000003931-4	0000000015.679-5	31,47
08/11/2017	08793/00	08.08002.10.302.0020.2038.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		5000-8	000003931-4	0000000015.679-5	31,47
08/11/2017	08794/00	08.08002.10.302.0020.2038.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		5000-8	000003931-4	0000000015.679-5	31,47
08/11/2017	08795/00	08.08002.10.302.0020.2038.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		5000-8	000003931-4	0000000015.679-5	31,47

PREFEITURA MUNICIPAL DE MATUPÁ 2017

MATO GROSSO

Relação dos Empenhos Pagos no período de: 01/11/2017 até 30/11/2017

Órgão: 08 - SECRETARIA MUNICIPAL DE SAÚDE

Unidade: 08002 - FUNDO MUNICIPAL DE SAÚDE

Data	Empenho	Dotação	Favorecido	Nº Contrato	Cheque/Doc.	Agência	C/C	Valor do Empenho
08/11/2017	08797/00	08.08002.10.302.0020.2038.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		5000-8	000003931-4	0000000015.679-5	31,47
08/11/2017	08799/00	08.08002.10.302.0020.2038.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		5000-8	000003931-4	0000000015.679-5	31,47
08/11/2017	08801/00	08.08002.10.302.0020.2038.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		5000-8	000003931-4	0000000015.679-5	31,47
08/11/2017	09091/00	08.08002.10.302.0020.2038.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		5000-8	000003931-4	0000000015.679-5	31,47
08/11/2017	09093/00	08.08002.10.302.0020.2038.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		5000-8	000003931-4	0000000015.679-5	31,47
08/11/2017	08796/00	08.08002.10.302.0020.2038.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		5000-8	000003931-4	0000000015.679-5	31,47
08/11/2017	08798/00	08.08002.10.302.0020.2038.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		5000-8	000003931-4	0000000015.679-5	31,47
09/11/2017	09024/00	08.08002.10.301.0017.2031.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		5000-8	000003931-4	00000000014496-7	268,20
10/11/2017	08803/00	08.08002.10.302.0020.2038.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		5000-8	000003931-4	0000000015.679-5	799,90
10/11/2017	09012/00	08.08002.10.302.0020.2038.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		5000-8	000003931-4	0000000015.679-5	468,38
10/11/2017	09013/00	08.08002.10.305.0016.2029.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		5000-8	000003931-4	0000000015.679-5	160,80
10/11/2017	09015/00	08.08002.10.305.0016.2029.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		5000-8	000003931-4	0000000015.679-5	208,12
16/11/2017	09405/00	08.08002.10.302.0020.2038.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		5000-8	000003931-4	0000000015.679-5	318,14
16/11/2017	08725/00	08.08002.10.301.0017.2031.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		5000-8	000003931-4	0000000015.679-5	79,82
16/11/2017	09533/00	08.08002.10.301.0017.2031.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		5000-8	000003931-4	0000000015.679-5	62,30
16/11/2017	09344/00	08.08002.10.301.0017.2031.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		5000-8	000003931-4	0000000015.679-5	21,49
16/11/2017	09152/00	08.08002.10.302.0020.2038.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		5000-8	000003931-4	0000000015.679-5	149,00
16/11/2017	09153/00	08.08002.10.302.0020.2038.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		5000-8	000003931-4	0000000015.679-5	109,00
16/11/2017	09154/00	08.08002.10.302.0020.2038.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		5000-8	000003931-4	0000000015.679-5	448,63
16/11/2017	09359/00	08.08002.10.302.0020.2038.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		5000-8	000003931-4	0000000015.679-5	331,60
16/11/2017	09473/00	08.08002.10.301.0017.2031.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		5000-8	000003931-4	0000000015.679-5	127,10
16/11/2017	09343/00	08.08002.10.301.0017.2031.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		5000-8	000003931-4	0000000015.679-5	21,49
16/11/2017	09246/00	08.08002.10.302.0018.2034.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		5000	000003931-4	00000000009715-2	200,80
17/11/2017	09027/00	08.08002.10.301.0017.2031.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		5000-8	000003931-4	00000000014496-7	204,90
29/11/2017	09530/00	08.08002.10.302.0020.2038.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		09576508	000004459-0	00000000624003-4	90,96
09/11/2017	08532/00	08.08002.10.301.0017.2031.3390300000	05582 - COMERCIAL LUAR EIRELI - EPP		110.902	000003931-4	00000000014496-7	272,00
09/11/2017	08532/00	08.08002.10.301.0017.2031.3390300000	05582 - COMERCIAL LUAR EIRELI - EPP		110.902	000003931-4	00000000014496-7	9,40
17/11/2017	09037/00	08.08002.10.301.0017.2031.3390300000	05582 - COMERCIAL LUAR EIRELI - EPP		111.703	000003931-4	00000000014496-7	157,37
17/11/2017	09037/00	08.08002.10.301.0017.2031.3390300000	05582 - COMERCIAL LUAR EIRELI - EPP		111.703	000003931-4	00000000014496-7	9,40
22/11/2017	08990/00	08.08002.10.305.0016.2029.3390300000	05582 - COMERCIAL LUAR EIRELI - EPP		112.201	000003931-4	0000000015.679-5	80,08
16/11/2017	09200/00	08.08002.10.122.0051.2097.3390300000	04141 - COMERCIO DE PRODUTOS FARMACEUTICC		14565	000003931-4	0000000015.679-5	350,00
16/11/2017	09201/00	08.08002.10.122.0051.2097.3390300000	04141 - COMERCIO DE PRODUTOS FARMACEUTICC		14565	000003931-4	0000000015.679-5	300,00
16/11/2017	09180/00	08.08002.10.122.0051.2097.3390300000	04141 - COMERCIO DE PRODUTOS FARMACEUTICC		14565	000003931-4	0000000015.679-5	250,00
27/11/2017	10484/00	08.08002.10.302.0020.2038.3390390000	03046 - CONSELHO REG. DE TECNICOS EM RADIOL		112.716	000003931-4	0000000015.679-5	72,04
07/11/2017	00398/10	08.08002.10.302.0020.1071.3371700000	01541 - CONSORCIO INTERM. DE SAUDE REG. VALE		8993-1	000003931-4	0000000015.679-5	23.481,00
07/11/2017	00399/10	08.08002.10.302.0020.1071.3371700000	01541 - CONSORCIO INTERM. DE SAUDE REG. VALE		8993-1	000003931-4	0000000015.679-5	4.356,28
23/11/2017	10357/00	08.08002.10.302.0020.1071.3371700000	01541 - CONSORCIO INTERM. DE SAUDE REG. VALE		8993	000003931-4	00000000014494-0	4.095,90
27/11/2017	09143/00	08.08002.10.302.0020.2038.3390300000	03634 - COPECAL DISTIBUIDORA DE AUTO PECAS L		10269-5	000003931-4	0000000015.679-5	1.838,54
10/11/2017	09427/01	08.08002.10.302.0020.2038.3390390000	05850 - CRISTIE DOS S. CICHELERO - ME.		27373-2	000003931-4	0000000015.679-5	5.546,16
10/11/2017	00968/09	08.08002.10.301.0017.2031.3390340000	05850 - CRISTIE DOS S. CICHELERO - ME.		27373-2	000003931-4	0000000015.679-5	14.505,49
10/11/2017	09427/01	08.08002.10.302.0020.2038.3390390000	05850 - CRISTIE DOS S. CICHELERO - ME.					174,23
10/11/2017	00968/09	08.08002.10.301.0017.2031.3390340000	05850 - CRISTIE DOS S. CICHELERO - ME.					455,67
10/11/2017	09427/01	08.08002.10.302.0020.2038.3390390000	05850 - CRISTIE DOS S. CICHELERO - ME.					87,11
10/11/2017	00968/09	08.08002.10.301.0017.2031.3390340000	05850 - CRISTIE DOS S. CICHELERO - ME.					227,84
10/11/2017	00365/10	08.08002.10.301.0017.2031.3390340000	05107 - CUTANEOUS DERMATOLOGIA LTDA - EPP		111.001	000003931-4	0000000015.679-5	14.765,23
10/11/2017	00366/10	08.08002.10.302.0020.2038.3390340000	05107 - CUTANEOUS DERMATOLOGIA LTDA - EPP		111.001	000003931-4	0000000015.679-5	1.555,36
10/11/2017	00299/01	08.08002.10.302.0020.2038.3390390000	05107 - CUTANEOUS DERMATOLOGIA LTDA - EPP		111.001	000003931-4	0000000015.679-5	9,40
10/11/2017	00299/01	08.08002.10.302.0020.2038.3390390000	05107 - CUTANEOUS DERMATOLOGIA LTDA - EPP		111.001	000003931-4	0000000015.679-5	4.462,26

Órgão: 08 - SECRETARIA MUNICIPAL DE SAÚDE
Unidade: 08002 - FUNDO MUNICIPAL DE SAÚDE

Data	Empenho	Dotação	Favorecido	Nº Contrato	Cheque/Doc.	Agência	C/C	Valor do Empenho
10/11/2017	00365/10	08.08002.10.301.0017.2031.3390340000	05107 - CUTANEOUS DERMATOLOGIA LTDA - EPP					423,77
10/11/2017	00366/10	08.08002.10.302.0020.2038.3390340000	05107 - CUTANEOUS DERMATOLOGIA LTDA - EPP					44,64
10/11/2017	00299/01	08.08002.10.302.0020.2038.3390390000	05107 - CUTANEOUS DERMATOLOGIA LTDA - EPP					128,34
22/11/2017	08524/00	08.08002.10.302.0020.2038.3390300000	05746 - D A ARAGAO COMERCIO - ME		112.202	000003931-4	0000000015.679-5	147,00
10/11/2017	00298/01	08.08002.10.302.0020.2038.3390390000	03699 - DAIMA & MACEDO LTDA - ME		22961-X	000003931-4	0000000015.679-5	4.173,35
10/11/2017	00298/01	08.08002.10.302.0020.2038.3390390000	03699 - DAIMA & MACEDO LTDA - ME					131,10
10/11/2017	00298/01	08.08002.10.302.0020.2038.3390390000	03699 - DAIMA & MACEDO LTDA - ME					65,55
08/11/2017	08293/00	08.08002.10.302.0020.2038.3390390000	04276 - DE RESENDE & FARIA LTDA - ME		16700-2	000003931-4	0000000015.679-5	392,00
08/11/2017	08293/00	08.08002.10.302.0020.2038.3390390000	04276 - DE RESENDE & FARIA LTDA - ME					8,00
10/11/2017	00314/01	08.08002.10.302.0020.2038.3390390000	05361 - DEL PAPA CLINICA MEDICA LTDA - ME		111.003	000003931-4	0000000015.679-5	3.018,37
10/11/2017	02914/07	08.08002.10.302.0020.2038.3390340000	05361 - DEL PAPA CLINICA MEDICA LTDA - ME		111.003	000003931-4	0000000015.679-5	9,40
10/11/2017	02914/07	08.08002.10.302.0020.2038.3390340000	05361 - DEL PAPA CLINICA MEDICA LTDA - ME		111.003	000003931-4	0000000015.679-5	19.432,60
10/11/2017	00314/01	08.08002.10.302.0020.2038.3390390000	05361 - DEL PAPA CLINICA MEDICA LTDA - ME					86,63
10/11/2017	02914/07	08.08002.10.302.0020.2038.3390340000	05361 - DEL PAPA CLINICA MEDICA LTDA - ME					558,00
07/11/2017	06909/00	08.08002.10.302.0021.2041.3390300000	04835 - DELTA MED COMERCIO DE PRODUTOS HO:		30705636	000004459-0	00000000624003-4	97,20
07/11/2017	08476/00	08.08002.10.301.0017.2031.3390300000	04835 - DELTA MED COMERCIO DE PRODUTOS HO:		30705636	000004459-0	00000000624003-4	207,00
07/11/2017	08498/00	08.08002.10.302.0021.2041.3390300000	04835 - DELTA MED COMERCIO DE PRODUTOS HO:		30705636	000004459-0	00000000624003-4	1.068,80
07/11/2017	08499/00	08.08002.10.302.0021.2041.3390300000	04835 - DELTA MED COMERCIO DE PRODUTOS HO:		30705636	000004459-0	00000000624003-4	870,00
07/11/2017	06177/00	08.08002.10.301.0017.2031.3390300000	04835 - DELTA MED COMERCIO DE PRODUTOS HO:		140248-X	000003931-4	00000000016254-X	135,30
07/11/2017	06144/00	08.08002.10.302.0021.2041.3390300000	04835 - DELTA MED COMERCIO DE PRODUTOS HO:		30705636	000004459-0	00000000624003-4	243,00
07/11/2017	06183/00	08.08002.10.302.0021.2041.3390300000	04835 - DELTA MED COMERCIO DE PRODUTOS HO:		30705636	000004459-0	00000000624003-4	143,20
08/11/2017	09030/00	08.08002.10.302.0020.2087.3390390000	01995 - DENISE A. M. GOLLNER LOPES-ME		7553-1	000003931-4	0000000015.679-5	5.246,74
08/11/2017	09030/00	08.08002.10.302.0020.2087.3390390000	01995 - DENISE A. M. GOLLNER LOPES-ME					107,08
16/11/2017	09404/00	08.08002.10.302.0020.2038.3390300000	04848 - DIAS COMERCIO DE FERRAGENS LTDA - ME		16010	000003931-4	0000000015.679-5	748,80
16/11/2017	09573/00	08.08002.10.302.0020.2038.3390300000	04848 - DIAS COMERCIO DE FERRAGENS LTDA - ME		16010	000003931-4	0000000015.679-5	145,60
01/11/2017	00785/00	08.08002.10.301.0021.2040.3390300000	03548 - DIMASTER COMERCIO DE PRODUTOS HOS		7468	000003931-4	00000000016253-1	3.480,00
13/11/2017	02828/07	08.08002.10.302.0020.2038.3390390000	05576 - DIOGO TENEDINI SURIANO 7032768910		17408	000003931-4	0000000015.679-5	260,00
13/11/2017	02829/07	08.08002.10.301.0017.2031.3390390000	05576 - DIOGO TENEDINI SURIANO 7032768910		17408	000003931-4	0000000015.679-5	310,00
13/11/2017	02831/07	08.08002.10.302.0018.2034.3390390000	05576 - DIOGO TENEDINI SURIANO 7032768910		17408	000003931-4	0000000015.679-5	70,00
06/11/2017	08471/00	08.08002.10.302.0021.2041.3390300000	04191 - DISTRIBUIDORA BRASIL COML DE PROD. M		05218738	000004459-0	00000000624003-4	2.199,75
10/11/2017	09146/00	08.08002.10.302.0020.2038.3390300000	05934 - EDISON MOYSES DOS SANTOS - ME		26570-5	000003931-4	0000000015.679-5	734,65
10/11/2017	08997/00	08.08002.10.302.0020.2038.3390300000	05934 - EDISON MOYSES DOS SANTOS - ME		26570-5	000003931-4	0000000015.679-5	965,65
10/11/2017	08760/00	08.08002.10.302.0020.2038.3390300000	05934 - EDISON MOYSES DOS SANTOS - ME		26570-5	000003931-4	0000000015.679-5	734,65
14/11/2017	07556/00	08.08002.10.302.0020.2038.3390300000	05934 - EDISON MOYSES DOS SANTOS - ME		273085	000003931-4	0000000015.679-5	1.306,19
14/11/2017	08758/00	08.08002.10.302.0020.2038.3390300000	05934 - EDISON MOYSES DOS SANTOS - ME		273085	000003931-4	0000000015.679-5	1.184,45
14/11/2017	08759/00	08.08002.10.302.0020.2038.3390300000	05934 - EDISON MOYSES DOS SANTOS - ME		273085	000003931-4	0000000015.679-5	778,30
24/11/2017	09286/00	08.08002.10.302.0020.2038.3390300000	05934 - EDISON MOYSES DOS SANTOS - ME		273087	000003931-4	0000000015.679-5	906,35
24/11/2017	08761/00	08.08002.10.302.0020.2038.3390300000	05934 - EDISON MOYSES DOS SANTOS - ME		273087	000003931-4	0000000015.679-5	603,20
08/11/2017	09510/00	08.08002.10.301.0017.2031.3390300000	05538 - ELIOMAR RAIMUNDO ALVES & CIA LTDA - M		17342-8	000003931-4	0000000015.679-5	315,00
28/11/2017	05843/00	08.08002.10.301.0017.2031.3390390000	00230 - ENERGISA MATO GROSSO - DISTRIBUIDOR		1019	000003931-4	00000000016254-X	1.884,33
28/11/2017	05844/00	08.08002.10.301.0017.2031.3390390000	00230 - ENERGISA MATO GROSSO - DISTRIBUIDOR		1019.	000003931-4	00000000016254-X	1.641,37
28/11/2017	05848/00	08.08002.10.301.0017.2031.3390390000	00230 - ENERGISA MATO GROSSO - DISTRIBUIDOR		1019	000003931-4	00000000016254-X	1.544,55
28/11/2017	05852/00	08.08002.10.301.0017.2031.3390390000	00230 - ENERGISA MATO GROSSO - DISTRIBUIDOR		1019	000003931-4	00000000016254-X	1.300,24
28/11/2017	05097/00	08.08002.10.302.0018.2034.3390390000	00230 - ENERGISA MATO GROSSO - DISTRIBUIDOR		1019	000003931-4	00000000009715-2	1.186,35
28/11/2017	00237/00	08.08002.10.303.0016.2095.3390390000	00230 - ENERGISA MATO GROSSO - DISTRIBUIDOR		2	000003931-4	0000000015.679-5	47,69
28/11/2017	05845/00	08.08002.10.301.0017.2031.3390390000	00230 - ENERGISA MATO GROSSO - DISTRIBUIDOR		111	000003931-4	0000000015.679-5	1.193,87
28/11/2017	05846/00	08.08002.10.301.0017.2031.3390390000	00230 - ENERGISA MATO GROSSO - DISTRIBUIDOR		1019	000003931-4	0000000015.679-5	86,01
28/11/2017	05847/00	08.08002.10.301.0017.2031.3390390000	00230 - ENERGISA MATO GROSSO - DISTRIBUIDOR		1011	000003931-4	0000000015.679-5	475,00

Relação dos Empenhos Pagos no período de: 01/11/2017 até 30/11/2017

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							
28/11/2017	05851/00	08.08002.10.301.0017.2098.3390390000	00230 - ENERGISA MATO GROSSO - DISTRIBUIDOR		1019	000003931-4	0000000015.679-5	86,18
29/11/2017	09820/00	08.08002.10.302.0020.2038.3390390000	00230 - ENERGISA MATO GROSSO - DISTRIBUIDOR		112901	000003931-4	0000000015.679-5	21.713,11
09/11/2017	06724/00	08.08002.10.302.0020.1065.4490520000	05329 - EQUIPOS COMERCIAL LTDA		221623-X	000003931-4	0000000015.679-5	1.652,00
09/11/2017	07564/00	08.08002.10.302.0020.1065.4490520000	05329 - EQUIPOS COMERCIAL LTDA		221623-X	000003931-4	0000000015.679-5	2.170,00
17/11/2017	07279/00	08.08002.10.301.0017.1052.4490520000	05329 - EQUIPOS COMERCIAL LTDA		221623-X	000003931-4	00000000016254-X	5.273,00
27/11/2017	06146/00	08.08002.10.302.0020.1065.4490520000	05329 - EQUIPOS COMERCIAL LTDA		221623-X	000003931-4	0000000015.679-5	1.237,00
21/11/2017	08402/00	08.08002.10.305.0016.2029.3390390000	05756 - FABIO JUNIOR LASARIM 87058286191		79852627	000001569-5	00000000624004-2	136,00
21/11/2017	08741/01	08.08002.10.305.0016.2029.3390390000	05756 - FABIO JUNIOR LASARIM 87058286191		79852627	000001569-5	00000000624004-2	352,00
21/11/2017	08740/01	08.08002.10.302.0020.2038.3390390000	05756 - FABIO JUNIOR LASARIM 87058286191		79773325	000004459-0	00000000624003-4	176,00
21/11/2017	08571/00	08.08002.10.302.0020.2038.3390390000	05756 - FABIO JUNIOR LASARIM 87058286191		79773325	000004459-0	00000000624003-4	440,00
21/11/2017	08738/01	08.08002.10.301.0017.2031.3390390000	05756 - FABIO JUNIOR LASARIM 87058286191		112.101	000003931-4	00000000016254-X	142,60
21/11/2017	08738/01	08.08002.10.301.0017.2031.3390390000	05756 - FABIO JUNIOR LASARIM 87058286191		112.101	000003931-4	00000000016254-X	9,40
03/11/2017	09911/00	08.08002.10.122.0022.2094.3390930000	01481 - FLAVIO ARAUJO BORAZO		7945-6	000003931-4	0000000015.679-5	236,00
03/11/2017	09909/00	08.08002.10.122.0022.2094.3390300000	01481 - FLAVIO ARAUJO BORAZO		7945-6	000003931-4	0000000015.679-5	550,00
09/11/2017	09973/00	08.08002.10.122.0022.2094.3390300000	01481 - FLAVIO ARAUJO BORAZO		7945-6	000003931-4	0000000015.679-5	550,00
09/11/2017	09974/00	08.08002.10.122.0022.2094.3390930000	01481 - FLAVIO ARAUJO BORAZO		7945-6	000003931-4	0000000015.679-5	236,00
09/11/2017	10069/00	08.08002.10.122.0022.2094.3390930000	01481 - FLAVIO ARAUJO BORAZO		7945-6	000003931-4	0000000015.679-5	236,00
09/11/2017	10070/00	08.08002.10.122.0022.2094.3390300000	01481 - FLAVIO ARAUJO BORAZO		7945-6	000003931-4	0000000015.679-5	550,00
17/11/2017	10267/00	08.08002.10.122.0022.2094.3390300000	01481 - FLAVIO ARAUJO BORAZO		14311-1	000003931-4	0000000015.679-5	650,00
17/11/2017	10268/00	08.08002.10.122.0022.2094.3390140000	01481 - FLAVIO ARAUJO BORAZO		14311-1	000003931-4	0000000015.679-5	711,00
27/11/2017	10507/00	08.08002.10.302.0020.2038.3390300000	01481 - FLAVIO ARAUJO BORAZO		7945-6	000003931-4	0000000015.679-5	220,00
27/11/2017	10509/00	08.08002.10.302.0020.2038.3390930000	01481 - FLAVIO ARAUJO BORAZO		7945-6	000003931-4	0000000015.679-5	95,00
27/11/2017	10517/00	08.08002.10.122.0022.2094.3390300000	01481 - FLAVIO ARAUJO BORAZO		7945-6	000003931-4	0000000015.679-5	550,00
27/11/2017	10518/00	08.08002.10.122.0022.2094.3390930000	01481 - FLAVIO ARAUJO BORAZO		7945-6	000003931-4	0000000015.679-5	236,00
29/11/2017	10598/00	08.08002.10.122.0022.2094.3390300000	01481 - FLAVIO ARAUJO BORAZO		7945-6	000003931-4	0000000015.679-5	550,00
29/11/2017	10599/00	08.08002.10.122.0022.2094.3390930000	01481 - FLAVIO ARAUJO BORAZO		7945-6	000003931-4	0000000015.679-5	236,00
30/11/2017	10663/00	08.08002.10.302.0020.2038.3390930000	01481 - FLAVIO ARAUJO BORAZO		7945-6	000003931-4	0000000015.679-5	95,00
30/11/2017	10662/00	08.08002.10.302.0020.2038.3390300000	01481 - FLAVIO ARAUJO BORAZO		20122010	000004459-0	00000000624003-4	50,00
01/11/2017	09902/00	08.08002.10.305.0016.2081.3190110000	00309 - FOLHA PAGTO AGENTE DE COMBATE AS E					46,31
01/11/2017	09902/00	08.08002.10.305.0016.2081.3190110000	00309 - FOLHA PAGTO AGENTE DE COMBATE AS E					38,56
01/11/2017	09902/00	08.08002.10.305.0016.2081.3190110000	00309 - FOLHA PAGTO AGENTE DE COMBATE AS E					336,55
01/11/2017	09902/00	08.08002.10.305.0016.2081.3190110000	00309 - FOLHA PAGTO AGENTE DE COMBATE AS E					300,11
06/11/2017	09902/00	08.08002.10.305.0016.2081.3190110000	00309 - FOLHA PAGTO AGENTE DE COMBATE AS E		10390133	000001569-5	00000000624004-2	2.444,21
06/11/2017	09902/00	08.08002.10.305.0016.2081.3190110000	00309 - FOLHA PAGTO AGENTE DE COMBATE AS E		10928826	000001569-5	00000000624004-2	1.975,49
07/11/2017	09653/00	08.08002.10.305.0016.2081.3190110000	00309 - FOLHA PAGTO AGENTE DE COMBATE AS E		0	000003931-4	00000000002500-3	1.999,02
27/11/2017	10500/00	08.08002.10.305.0016.2081.3190110000	00309 - FOLHA PAGTO AGENTE DE COMBATE AS E					336,55
30/11/2017	10463/00	08.08002.10.305.0016.2081.3190110000	00309 - FOLHA PAGTO AGENTE DE COMBATE AS E		0	000003931-4	00000000002500-3	12.229,50
30/11/2017	10463/00	08.08002.10.305.0016.2081.3190110000	00309 - FOLHA PAGTO AGENTE DE COMBATE AS E					1.945,42
30/11/2017	10463/00	08.08002.10.305.0016.2081.3190110000	00309 - FOLHA PAGTO AGENTE DE COMBATE AS E					10,67
30/11/2017	10463/00	08.08002.10.305.0016.2081.3190110000	00309 - FOLHA PAGTO AGENTE DE COMBATE AS E					74,89
30/11/2017	10463/00	08.08002.10.305.0016.2081.3190110000	00309 - FOLHA PAGTO AGENTE DE COMBATE AS E					1.109,77
30/11/2017	10463/00	08.08002.10.305.0016.2081.3190110000	00309 - FOLHA PAGTO AGENTE DE COMBATE AS E					113,94
30/11/2017	10465/00	08.08002.10.302.0021.2041.3190110000	00310 - FOLHA PAGTO FARMACIA HOSPITAL		0	000003931-4	00000000002500-3	1.587,20
30/11/2017	10466/00	08.08002.10.302.0021.2041.3190110000	00310 - FOLHA PAGTO FARMACIA HOSPITAL		2	000003931-4	00000000002500-3	2.847,43
30/11/2017	10466/00	08.08002.10.302.0021.2041.3190110000	00310 - FOLHA PAGTO FARMACIA HOSPITAL					240,73
30/11/2017	10465/00	08.08002.10.302.0021.2041.3190110000	00310 - FOLHA PAGTO FARMACIA HOSPITAL					397,92
30/11/2017	10466/00	08.08002.10.302.0021.2041.3190110000	00310 - FOLHA PAGTO FARMACIA HOSPITAL					85,07
30/11/2017	10465/00	08.08002.10.302.0021.2041.3190110000	00310 - FOLHA PAGTO FARMACIA HOSPITAL					196,33

Órgão: 08 - SECRETARIA MUNICIPAL DE SAÚDE
Unidade: 08002 - FUNDO MUNICIPAL DE SAÚDE

Data	Empenho	Dotação	Favorecido	Nº Contrato	Cheque/Doc.	Agência	C/C	Valor do Empenho
30/11/2017	10445/00	08.08002.10.301.0017.2030.3190110000	00311 - FOLHA PAGTO SEC. SAÚDE NASF		0	000003931-4	00000000002500-3	2.485,42
30/11/2017	10445/00	08.08002.10.301.0017.2030.3190110000	00311 - FOLHA PAGTO SEC. SAÚDE NASF					31,77
30/11/2017	10445/00	08.08002.10.301.0017.2030.3190110000	00311 - FOLHA PAGTO SEC. SAÚDE NASF					287,95
30/11/2017	10468/00	08.08002.10.122.0022.2094.3190110000	00302 - FOLHA PGTO COMPLEXO REGULADOR MU		0	000003931-4	00000000002500-3	6.695,22
30/11/2017	10468/00	08.08002.10.122.0022.2094.3190110000	00302 - FOLHA PGTO COMPLEXO REGULADOR MU					164,70
30/11/2017	10468/00	08.08002.10.122.0022.2094.3190110000	00302 - FOLHA PGTO COMPLEXO REGULADOR MU					636,77
30/11/2017	10468/00	08.08002.10.122.0022.2094.3190110000	00302 - FOLHA PGTO COMPLEXO REGULADOR MU					465,24
07/11/2017	09652/00	08.08002.10.302.0020.2087.3190110000	00300 - FOLHA PGTO LABORATÓRIO MUNICIPAL		0	000003931-4	00000000002500-3	3.515,64
27/11/2017	10502/00	08.08002.10.302.0020.2087.3190110000	00300 - FOLHA PGTO LABORATÓRIO MUNICIPAL					136,47
30/11/2017	10467/00	08.08002.10.302.0020.2087.3190110000	00300 - FOLHA PGTO LABORATÓRIO MUNICIPAL		0	000003931-4	00000000002500-3	15.389,22
30/11/2017	10467/00	08.08002.10.302.0020.2087.3190110000	00300 - FOLHA PGTO LABORATÓRIO MUNICIPAL					1.001,61
30/11/2017	10467/00	08.08002.10.302.0020.2087.3190110000	00300 - FOLHA PGTO LABORATÓRIO MUNICIPAL					883,44
30/11/2017	10467/00	08.08002.10.302.0020.2087.3190110000	00300 - FOLHA PGTO LABORATÓRIO MUNICIPAL					715,01
30/11/2017	10467/00	08.08002.10.302.0020.2087.3190110000	00300 - FOLHA PGTO LABORATÓRIO MUNICIPAL					175,68
07/11/2017	09649/00	08.08002.10.301.0017.2032.3190110000	03116 - FOLHA DE PAGAMENTO ODONTOLOGIA		0	000003931-4	00000000002500-3	893,56
30/11/2017	10451/00	08.08002.10.301.0017.2032.3190110000	03116 - FOLHA DE PAGAMENTO ODONTOLOGIA		0	000003931-4	00000000002500-3	2.259,14
30/11/2017	10452/00	08.08002.10.301.0017.2032.3190110000	03116 - FOLHA DE PAGAMENTO ODONTOLOGIA		0	000003931-4	00000000002500-3	3.392,91
30/11/2017	10453/00	08.08002.10.301.0017.2032.3190110000	03116 - FOLHA DE PAGAMENTO ODONTOLOGIA		0	000003931-4	00000000002500-3	5.055,15
30/11/2017	10454/00	08.08002.10.301.0017.2032.3190110000	03116 - FOLHA DE PAGAMENTO ODONTOLOGIA		0	000003931-4	00000000002500-3	13.230,54
30/11/2017	10452/00	08.08002.10.301.0017.2032.3190110000	03116 - FOLHA DE PAGAMENTO ODONTOLOGIA					181,34
30/11/2017	10454/00	08.08002.10.301.0017.2032.3190110000	03116 - FOLHA DE PAGAMENTO ODONTOLOGIA					1.243,25
30/11/2017	10453/00	08.08002.10.301.0017.2032.3190110000	03116 - FOLHA DE PAGAMENTO ODONTOLOGIA					564,66
30/11/2017	10454/00	08.08002.10.301.0017.2032.3190110000	03116 - FOLHA DE PAGAMENTO ODONTOLOGIA					1.452,43
30/11/2017	10453/00	08.08002.10.301.0017.2032.3190110000	03116 - FOLHA DE PAGAMENTO ODONTOLOGIA					62,00
30/11/2017	10453/00	08.08002.10.301.0017.2032.3190110000	03116 - FOLHA DE PAGAMENTO ODONTOLOGIA					233,01
30/11/2017	10454/00	08.08002.10.301.0017.2032.3190110000	03116 - FOLHA DE PAGAMENTO ODONTOLOGIA					263,72
30/11/2017	10451/00	08.08002.10.301.0017.2032.3190110000	03116 - FOLHA DE PAGAMENTO ODONTOLOGIA					196,44
30/11/2017	10452/00	08.08002.10.301.0017.2032.3190110000	03116 - FOLHA DE PAGAMENTO ODONTOLOGIA					441,76
01/11/2017	09900/00	08.08002.10.302.0018.2034.3190110000	01912 - FOLHA DE PGTO DO CENTRO DE REABILIT/					706,21
01/11/2017	09900/00	08.08002.10.302.0018.2034.3190110000	01912 - FOLHA DE PGTO DO CENTRO DE REABILIT/					677,84
01/11/2017	09900/00	08.08002.10.302.0018.2034.3190110000	01912 - FOLHA DE PGTO DO CENTRO DE REABILIT/					852,35
07/11/2017	09900/00	08.08002.10.302.0018.2034.3190110000	01912 - FOLHA DE PGTO DO CENTRO DE REABILIT/		13025	000003931-4	0000000015.679-5	3.841,72
17/11/2017	09900/00	08.08002.10.302.0018.2034.3190110000	01912 - FOLHA DE PGTO DO CENTRO DE REABILIT/		12235	000003931-4	0000000015.679-5	3.072,64
27/11/2017	10499/00	08.08002.10.302.0018.2034.3190110000	01912 - FOLHA DE PGTO DO CENTRO DE REABILIT/					35,43
30/11/2017	10460/00	08.08002.10.302.0018.2034.3190110000	01912 - FOLHA DE PGTO DO CENTRO DE REABILIT/		0	000003931-4	00000000002500-3	10.513,61
30/11/2017	10460/00	08.08002.10.302.0018.2034.3190110000	01912 - FOLHA DE PGTO DO CENTRO DE REABILIT/					138,04
30/11/2017	10460/00	08.08002.10.302.0018.2034.3190110000	01912 - FOLHA DE PGTO DO CENTRO DE REABILIT/					395,39
30/11/2017	10460/00	08.08002.10.302.0018.2034.3190110000	01912 - FOLHA DE PGTO DO CENTRO DE REABILIT/					753,95
30/11/2017	10459/00	08.08002.10.301.0017.2098.3190110000	05947 - FOLHA PAG. ACADEMIA DA SAUDE		0	000003931-4	00000000002500-3	5.391,61
30/11/2017	10459/00	08.08002.10.301.0017.2098.3190110000	05947 - FOLHA PAG. ACADEMIA DA SAUDE					97,65
30/11/2017	10459/00	08.08002.10.301.0017.2098.3190110000	05947 - FOLHA PAG. ACADEMIA DA SAUDE					578,71
07/11/2017	09650/00	08.08002.10.301.0017.2080.3190110000	00417 - FOLHA PAGTO - CONVENIO PACS		0	000003931-4	00000000002500-3	6.534,98
27/11/2017	10497/00	08.08002.10.301.0017.2080.3190110000	00417 - FOLHA PAGTO - CONVENIO PACS					306,48
30/11/2017	10455/00	08.08002.10.301.0017.2080.3190110000	00417 - FOLHA PAGTO - CONVENIO PACS		2	000003931-4	00000000002500-3	1.285,44
30/11/2017	10456/00	08.08002.10.301.0017.2080.3190110000	00417 - FOLHA PAGTO - CONVENIO PACS		0	000003931-4	00000000002500-3	23.301,25
30/11/2017	10455/00	08.08002.10.301.0017.2080.3190110000	00417 - FOLHA PAGTO - CONVENIO PACS					17,20
30/11/2017	10456/00	08.08002.10.301.0017.2080.3190110000	00417 - FOLHA PAGTO - CONVENIO PACS					227,86
30/11/2017	10455/00	08.08002.10.301.0017.2080.3190110000	00417 - FOLHA PAGTO - CONVENIO PACS					153,24

PREFEITURA MUNICIPAL DE MATUPÁ 2017

MATO GROSSO

Relação dos Empenhos Pagos no período de: 01/11/2017 até 30/11/2017

Órgão: 08 - SECRETARIA MUNICIPAL DE SAÚDE

Unidade: 08002 - FUNDO MUNICIPAL DE SAÚDE

Data	Empenho	Dotação	Favorecido	Nº Contrato	Cheque/Doc.	Agência	C/C	Valor do Empenho
30/11/2017	10456/00	08.08002.10.301.0017.2080.3190110000	00417 - FOLHA PAGTO - CONVENIO PACS					2.690,18
30/11/2017	10456/00	08.08002.10.301.0017.2080.3190110000	00417 - FOLHA PAGTO - CONVENIO PACS					173,88
30/11/2017	10456/00	08.08002.10.301.0017.2080.3190110000	00417 - FOLHA PAGTO - CONVENIO PACS					268,32
30/11/2017	10455/00	08.08002.10.301.0017.2080.3190110000	00417 - FOLHA PAGTO - CONVENIO PACS					263,89
30/11/2017	10456/00	08.08002.10.301.0017.2080.3190110000	00417 - FOLHA PAGTO - CONVENIO PACS					2.981,32
01/11/2017	09899/00	08.08002.10.301.0017.2086.3190110000	00418 - FOLHA PAGTO - CONVENIO PASCAR					17,50
01/11/2017	09899/00	08.08002.10.301.0017.2086.3190110000	00418 - FOLHA PAGTO - CONVENIO PASCAR					306,48
01/11/2017	09899/00	08.08002.10.301.0017.2086.3190110000	00418 - FOLHA PAGTO - CONVENIO PASCAR					214,53
21/11/2017	09899/00	08.08002.10.301.0017.2086.3190110000	00418 - FOLHA PAGTO - CONVENIO PASCAR		12047	000003931-4	0000000015.679-5	1.965,42
27/11/2017	10498/00	08.08002.10.301.0017.2086.3190110000	00418 - FOLHA PAGTO - CONVENIO PASCAR					306,48
29/11/2017	09899/00	08.08002.10.301.0017.2086.3190110000	00418 - FOLHA PAGTO - CONVENIO PASCAR		12043	000003931-4	0000000015.679-5	2.162,45
30/11/2017	10457/00	08.08002.10.301.0017.2086.3190110000	00418 - FOLHA PAGTO - CONVENIO PASCAR		0	000003931-4	00000000002500-3	5.803,29
30/11/2017	10458/00	08.08002.10.301.0017.2086.3190110000	00418 - FOLHA PAGTO - CONVENIO PASCAR		0	000003931-4	00000000002500-3	8.331,44
30/11/2017	10457/00	08.08002.10.301.0017.2086.3190110000	00418 - FOLHA PAGTO - CONVENIO PASCAR					72,37
30/11/2017	10458/00	08.08002.10.301.0017.2086.3190110000	00418 - FOLHA PAGTO - CONVENIO PASCAR					72,37
30/11/2017	10457/00	08.08002.10.301.0017.2086.3190110000	00418 - FOLHA PAGTO - CONVENIO PASCAR					589,91
30/11/2017	10458/00	08.08002.10.301.0017.2086.3190110000	00418 - FOLHA PAGTO - CONVENIO PASCAR					743,15
30/11/2017	10457/00	08.08002.10.301.0017.2086.3190110000	00418 - FOLHA PAGTO - CONVENIO PASCAR					772,90
01/11/2017	09616/00	08.08002.10.302.0020.2038.3190110000	02868 - FOLHA PAGTO HOSPITAL MUNICIPAL		10	000003931-4	00000000002500-3	1.091,16
01/11/2017	09901/00	08.08002.10.302.0020.2038.3190110000	02868 - FOLHA PAGTO HOSPITAL MUNICIPAL					155,89
01/11/2017	09901/00	08.08002.10.302.0020.2038.3190110000	02868 - FOLHA PAGTO HOSPITAL MUNICIPAL					321,28
01/11/2017	09901/00	08.08002.10.302.0020.2038.3190110000	02868 - FOLHA PAGTO HOSPITAL MUNICIPAL					442,06
07/11/2017	09651/00	08.08002.10.302.0020.2038.3190110000	02868 - FOLHA PAGTO HOSPITAL MUNICIPAL		0	000003931-4	00000000002500-3	8.001,63
07/11/2017	09901/00	08.08002.10.302.0020.2038.3190110000	02868 - FOLHA PAGTO HOSPITAL MUNICIPAL		10417	000003931-4	0000000015.679-5	2.629,92
08/11/2017	09901/00	08.08002.10.302.0020.2038.3190110000	02868 - FOLHA PAGTO HOSPITAL MUNICIPAL		9930	000003931-4	0000000015.679-5	2.560,21
27/11/2017	10501/00	08.08002.10.302.0020.2038.3190110000	02868 - FOLHA PAGTO HOSPITAL MUNICIPAL					43,62
27/11/2017	10501/00	08.08002.10.302.0020.2038.3190110000	02868 - FOLHA PAGTO HOSPITAL MUNICIPAL					699,68
30/11/2017	10464/00	08.08002.10.302.0020.2038.3190110000	02868 - FOLHA PAGTO HOSPITAL MUNICIPAL		0	000003931-4	00000000002500-3	131.124,67
30/11/2017	10464/00	08.08002.10.302.0020.2038.3190110000	02868 - FOLHA PAGTO HOSPITAL MUNICIPAL					4.632,83
30/11/2017	10464/00	08.08002.10.302.0020.2038.3190110000	02868 - FOLHA PAGTO HOSPITAL MUNICIPAL					10.104,76
30/11/2017	10464/00	08.08002.10.302.0020.2038.3190110000	02868 - FOLHA PAGTO HOSPITAL MUNICIPAL					166,00
30/11/2017	10464/00	08.08002.10.302.0020.2038.3190110000	02868 - FOLHA PAGTO HOSPITAL MUNICIPAL					810,42
30/11/2017	10464/00	08.08002.10.302.0020.2038.3190110000	02868 - FOLHA PAGTO HOSPITAL MUNICIPAL					10.450,72
30/11/2017	10464/00	08.08002.10.302.0020.2038.3190110000	02868 - FOLHA PAGTO HOSPITAL MUNICIPAL					1.921,61
01/11/2017	09898/00	08.08002.10.301.0017.2031.3190110000	00321 - FOLHA PAGTO PSF					37,97
01/11/2017	09898/00	08.08002.10.301.0017.2031.3190110000	00321 - FOLHA PAGTO PSF					191,66
01/11/2017	09898/00	08.08002.10.301.0017.2031.3190110000	00321 - FOLHA PAGTO PSF					465,20
06/11/2017	09898/00	08.08002.10.301.0017.2031.3190110000	00321 - FOLHA PAGTO PSF		12632	000003931-4	00000000016254-X	2.286,28
27/11/2017	10495/00	08.08002.10.301.0017.2031.3190110000	00321 - FOLHA PAGTO PSF					57,38
27/11/2017	10496/00	08.08002.10.301.0017.2031.3190110000	00321 - FOLHA PAGTO PSF					456,15
27/11/2017	10495/00	08.08002.10.301.0017.2031.3190110000	00321 - FOLHA PAGTO PSF					396,33
27/11/2017	10496/00	08.08002.10.301.0017.2031.3190110000	00321 - FOLHA PAGTO PSF					704,66
27/11/2017	10448/00	08.08002.10.301.0017.2031.3190110000	00321 - FOLHA PAGTO PSF					17,57
27/11/2017	10448/00	08.08002.10.301.0017.2031.3190110000	00321 - FOLHA PAGTO PSF					513,12
30/11/2017	10446/00	08.08002.10.301.0017.2031.3190110000	00321 - FOLHA PAGTO PSF		0	000003931-4	00000000002500-3	3.678,17
30/11/2017	10447/00	08.08002.10.301.0017.2031.3190110000	00321 - FOLHA PAGTO PSF		0	000003931-4	00000000002500-3	3.426,00
30/11/2017	10448/00	08.08002.10.301.0017.2031.3190110000	00321 - FOLHA PAGTO PSF		0	000003931-4	00000000002500-3	5.252,65
30/11/2017	10449/00	08.08002.10.301.0017.2031.3190110000	00321 - FOLHA PAGTO PSF		0	000003931-4	00000000002500-3	9.840,31

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Data	Empenho	Dotação	Favorecido	Nº Contrato	Cheque/Doc.	Agência	C/C	Valor do Empenho
30/11/2017	10450/00	08.08002.10.301.0017.2031.3190110000	00321 - FOLHA PAGTO PSF		0	000003931-4	00000000002500-3	42.785,28
30/11/2017	10449/00	08.08002.10.301.0017.2031.3190110000	00321 - FOLHA PAGTO PSF					272,92
30/11/2017	10450/00	08.08002.10.301.0017.2031.3190110000	00321 - FOLHA PAGTO PSF					2.346,92
30/11/2017	10447/00	08.08002.10.301.0017.2031.3190110000	00321 - FOLHA PAGTO PSF					331,51
30/11/2017	10450/00	08.08002.10.301.0017.2031.3190110000	00321 - FOLHA PAGTO PSF					4.215,05
30/11/2017	10446/00	08.08002.10.301.0017.2031.3190110000	00321 - FOLHA PAGTO PSF					23,33
30/11/2017	10447/00	08.08002.10.301.0017.2031.3190110000	00321 - FOLHA PAGTO PSF					44,44
30/11/2017	10447/00	08.08002.10.301.0017.2031.3190110000	00321 - FOLHA PAGTO PSF					249,91
30/11/2017	10450/00	08.08002.10.301.0017.2031.3190110000	00321 - FOLHA PAGTO PSF					3.228,95
30/11/2017	10446/00	08.08002.10.301.0017.2031.3190110000	00321 - FOLHA PAGTO PSF					129,26
30/11/2017	10449/00	08.08002.10.301.0017.2031.3190110000	00321 - FOLHA PAGTO PSF					1.072,96
30/11/2017	10462/00	08.08002.10.305.0016.2029.3190110000	00320 - FOLHA PAGTO VIGILANCIA EPIDEMIOLOGIC		0	000003931-4	00000000002500-3	3.813,77
30/11/2017	10461/00	08.08002.10.305.0016.2029.3190110000	00320 - FOLHA PAGTO VIGILANCIA EPIDEMIOLOGIC		0	000003931-4	0000000015.679-5	913,52
30/11/2017	10462/00	08.08002.10.305.0016.2029.3190110000	00320 - FOLHA PAGTO VIGILANCIA EPIDEMIOLOGIC					49,03
30/11/2017	10462/00	08.08002.10.305.0016.2029.3190110000	00320 - FOLHA PAGTO VIGILANCIA EPIDEMIOLOGIC					179,89
30/11/2017	10462/00	08.08002.10.305.0016.2029.3190110000	00320 - FOLHA PAGTO VIGILANCIA EPIDEMIOLOGIC					360,79
30/11/2017	10462/00	08.08002.10.305.0016.2029.3190110000	00320 - FOLHA PAGTO VIGILANCIA EPIDEMIOLOGIC					128,37
17/11/2017	06721/00	08.08002.10.301.0017.2031.3390300000	05793 - GOLDENPLUS - COMERCIO DE MEDICAMEN		14209-3	000003931-4	00000000014496-7	704,16
17/11/2017	06722/00	08.08002.10.301.0017.2031.3390300000	05793 - GOLDENPLUS - COMERCIO DE MEDICAMEN		14209-3	000003931-4	00000000014496-7	1.580,48
17/11/2017	08475/00	08.08002.10.301.0017.2031.3390300000	05793 - GOLDENPLUS - COMERCIO DE MEDICAMEN		14209-3	000003931-4	00000000016254-X	786,00
28/11/2017	09071/00	08.08002.10.301.0021.2040.3390300000	05793 - GOLDENPLUS - COMERCIO DE MEDICAMEN		14209	000003931-4	00000000014497-5	962,00
29/11/2017	08469/00	08.08002.10.302.0021.2041.3390300000	05793 - GOLDENPLUS - COMERCIO DE MEDICAMEN		09428536	000004459-0	00000000624003-4	145,00
09/11/2017	07305/00	08.08002.10.302.0020.2038.3390300000	05948 - GRAFFITE COMERCIO E SERVIÇOS DE INFC		110.902	000003931-4	0000000015.679-5	42,90
16/11/2017	08574/00	08.08002.10.302.0018.2034.3390300000	05948 - GRAFFITE COMERCIO E SERVIÇOS DE INFC		67245	000003931-4	00000000009715-2	130,90
29/11/2017	10135/00	08.08002.10.302.0020.2038.3390390000	03665 - GUILHERME BENTO DA SILVA - ME		15076-2	000003931-4	0000000015.679-5	341,04
29/11/2017	10135/00	08.08002.10.302.0020.2038.3390390000	03665 - GUILHERME BENTO DA SILVA - ME					6,96
30/11/2017	10558/00	08.08002.10.301.0017.2031.3390390000	03665 - GUILHERME BENTO DA SILVA - ME		15076-2	000003931-4	0000000015.679-5	596,82
30/11/2017	10558/00	08.08002.10.301.0017.2031.3390390000	03665 - GUILHERME BENTO DA SILVA - ME					12,18
08/11/2017	07323/00	08.08002.10.301.0017.2031.3390300000	05014 - INOVAMED COMERCIO DE MEDICAMENTOS		61027-5	000003931-4	00000000014496-7	993,00
09/11/2017	08460/00	08.08002.10.301.0017.2031.3390300000	05014 - INOVAMED COMERCIO DE MEDICAMENTOS		61027-5	000003931-4	00000000016254-X	777,00
10/11/2017	08707/00	08.08002.10.301.0021.2040.3390300000	05014 - INOVAMED COMERCIO DE MEDICAMENTOS		61027-5	000003931-4	0000000015.679-5	216,00
10/11/2017	08707/00	08.08002.10.301.0021.2040.3390300000	05014 - INOVAMED COMERCIO DE MEDICAMENTOS		61027-5	000003931-4	0000000015.679-5	24,00
13/11/2017	07322/00	08.08002.10.302.0021.2041.3390300000	05014 - INOVAMED COMERCIO DE MEDICAMENTOS		46679002	000004459-0	00000000624003-4	1.084,00
13/11/2017	07322/00	08.08002.10.302.0021.2041.3390300000	05014 - INOVAMED COMERCIO DE MEDICAMENTOS		46679002	000004459-0	00000000624003-4	432,00
13/11/2017	08468/00	08.08002.10.302.0021.2041.3390300000	05014 - INOVAMED COMERCIO DE MEDICAMENTOS		46679002	000004459-0	00000000624003-4	1.671,50
13/11/2017	08481/00	08.08002.10.302.0021.2041.3390300000	05014 - INOVAMED COMERCIO DE MEDICAMENTOS		46679002	000004459-0	00000000624003-4	1.554,50
29/11/2017	06674/00	08.08002.10.302.0021.2041.3390300000	05014 - INOVAMED COMERCIO DE MEDICAMENTOS		09989033	000004459-0	00000000624003-4	5.235,00
17/11/2017	09107/00	08.08002.10.305.0016.2029.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SO		88049848	000001569-5	00000000624004-2	401,92
17/11/2017	07744/00	08.08002.10.301.0017.2031.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SO		111701	000003931-4	00000000016254-X	3.141,26
17/11/2017	09106/00	08.08002.10.302.0020.2038.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SO		111703	000003931-4	0000000015.679-5	4.246,31
17/11/2017	08814/00	08.08002.10.302.0018.2034.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SO		111702	000003931-4	0000000015.679-5	1.662,50
17/11/2017	05916/00	08.08002.10.305.0016.2081.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SO		111705	000003931-4	0000000015.679-5	24,74
17/11/2017	00033/00	08.08002.10.301.0017.2032.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SO		111704	000003931-4	0000000015.679-5	1.423,75
17/11/2017	09197/00	08.08002.10.302.0021.2041.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SO		111706	000003931-4	0000000015.679-5	479,92
17/11/2017	09199/00	08.08002.10.305.0016.2081.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SO		111705	000003931-4	0000000015.679-5	321,14
16/11/2017	00327/10	08.08002.10.301.0017.2031.3390390000	03628 - INVIOLAVEL NORTE MT COM. DE SIST. ALAI		111.604	000003931-4	0000000015.679-5	989,40
16/11/2017	00328/10	08.08002.10.303.0016.2095.3390390000	03628 - INVIOLAVEL NORTE MT COM. DE SIST. ALAI		111.604	000003931-4	0000000015.679-5	494,70
16/11/2017	00329/10	08.08002.10.302.0018.2034.3390390000	03628 - INVIOLAVEL NORTE MT COM. DE SIST. ALAI		111.604	000003931-4	0000000015.679-5	247,35

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Data	Empenho	Dotação	Favorecido	Nº Contrato	Cheque/Doc.	Agência	C/C	Valor do Empenho
16/11/2017	00327/10	08.08002.10.301.0017.2031.3390390000	03628 - INVIOLAVEL NORTE MT COM. DE SIST. ALAI					30,60
16/11/2017	00328/10	08.08002.10.303.0016.2095.3390390000	03628 - INVIOLAVEL NORTE MT COM. DE SIST. ALAI					15,30
16/11/2017	00329/10	08.08002.10.302.0018.2034.3390390000	03628 - INVIOLAVEL NORTE MT COM. DE SIST. ALAI					7,65
10/11/2017	00359/10	08.08002.10.302.0020.2038.3390340000	04413 - ITAMAR D. LINHARES JUNIOR		111.002	000003931-4	0000000015.679-5	3.466,65
10/11/2017	00361/10	08.08002.10.302.0020.2038.3390340000	04413 - ITAMAR D. LINHARES JUNIOR		111.002	000003931-4	0000000015.679-5	9,40
10/11/2017	00361/10	08.08002.10.302.0020.2038.3390340000	04413 - ITAMAR D. LINHARES JUNIOR		111.002	000003931-4	0000000015.679-5	15.748,10
10/11/2017	00362/10	08.08002.10.302.0020.2038.3390340000	04413 - ITAMAR D. LINHARES JUNIOR		111.002	000003931-4	0000000015.679-5	3.151,50
10/11/2017	00966/09	08.08002.10.302.0020.2038.3390340000	04413 - ITAMAR D. LINHARES JUNIOR		111.002	000003931-4	0000000015.679-5	9.717,73
10/11/2017	00297/01	08.08002.10.302.0020.2038.3390390000	04413 - ITAMAR D. LINHARES JUNIOR		111.002	000003931-4	0000000015.679-5	1.482,63
10/11/2017	00359/10	08.08002.10.302.0020.2038.3390340000	04413 - ITAMAR D. LINHARES JUNIOR					108,90
10/11/2017	00361/10	08.08002.10.302.0020.2038.3390340000	04413 - ITAMAR D. LINHARES JUNIOR					495,00
10/11/2017	00362/10	08.08002.10.302.0020.2038.3390340000	04413 - ITAMAR D. LINHARES JUNIOR					99,00
10/11/2017	00966/09	08.08002.10.302.0020.2038.3390340000	04413 - ITAMAR D. LINHARES JUNIOR					305,58
10/11/2017	00297/01	08.08002.10.302.0020.2038.3390390000	04413 - ITAMAR D. LINHARES JUNIOR					46,58
10/11/2017	00359/10	08.08002.10.302.0020.2038.3390340000	04413 - ITAMAR D. LINHARES JUNIOR					54,45
10/11/2017	00361/10	08.08002.10.302.0020.2038.3390340000	04413 - ITAMAR D. LINHARES JUNIOR					247,50
10/11/2017	00362/10	08.08002.10.302.0020.2038.3390340000	04413 - ITAMAR D. LINHARES JUNIOR					49,50
10/11/2017	00966/09	08.08002.10.302.0020.2038.3390340000	04413 - ITAMAR D. LINHARES JUNIOR					162,69
10/11/2017	00297/01	08.08002.10.302.0020.2038.3390390000	04413 - ITAMAR D. LINHARES JUNIOR					23,29
07/11/2017	08470/00	08.08002.10.302.0021.2041.3390300000	05824 - J D DE ANDRADE DROGARIA - ME		30789354	000004459-0	00000000624003-4	1.455,92
30/11/2017	10483/00	08.08002.10.302.0020.2038.3390930000	06155 - JACQUELINE TELES FERREIRA		13353-1	000003931-4	0000000015.679-5	189,00
07/11/2017	09701/00	08.08002.10.301.0017.2031.3190110000	00385 - JAQUELINE ULICELIA ALVES DA SILVA		14255	000003931-4	00000000002500-3	2.391,55
13/11/2017	00348/10	08.08002.10.301.0017.2031.3390390000	04038 - JN CABRAL E CIA LTDA ME		15687	000003931-4	0000000015.679-5	77,00
24/11/2017	10400/00	08.08002.10.122.0022.2094.3390300000	03535 - JOAO CARLOS ORTIZ DE OLIVEIRA		13415-5	000003931-4	0000000015.679-5	50,00
24/11/2017	10401/00	08.08002.10.122.0022.2094.3390930000	03535 - JOAO CARLOS ORTIZ DE OLIVEIRA		13415-5	000003931-4	0000000015.679-5	95,00
27/11/2017	10510/00	08.08002.10.122.0022.2094.3390300000	03535 - JOAO CARLOS ORTIZ DE OLIVEIRA		13415-5	000003931-4	0000000015.679-5	250,00
27/11/2017	10511/00	08.08002.10.122.0022.2094.3390140000	03535 - JOAO CARLOS ORTIZ DE OLIVEIRA		13415-5	000003931-4	0000000015.679-5	79,00
24/11/2017	10403/00	08.08002.10.302.0020.2038.3390930000	04302 - JOSIANE KOCH LEMUNY		10906-1	000003931-4	0000000015.679-5	473,00
08/11/2017	09517/00	08.08002.10.305.0016.2088.3390390000	06135 - JULIANA MARIA HERMANN 01450501141		110.803	000003931-4	0000000015.679-5	150,00
08/11/2017	06215/00	08.08002.10.301.0017.2031.3390300000	03857 - L A DALLA PORTA JUNIOR		110.801	000003931-4	00000000014496-7	899,00
08/11/2017	06215/00	08.08002.10.301.0017.2031.3390300000	03857 - L A DALLA PORTA JUNIOR		110.801	000003931-4	00000000014496-7	9,40
09/11/2017	06495/00	08.08002.10.301.0017.2031.3390300000	03857 - L A DALLA PORTA JUNIOR		110.901	000003931-4	00000000014496-7	846,60
09/11/2017	06495/00	08.08002.10.301.0017.2031.3390300000	03857 - L A DALLA PORTA JUNIOR		110.901	000003931-4	00000000014496-7	9,40
09/11/2017	08477/00	08.08002.10.301.0017.2031.3390300000	03857 - L A DALLA PORTA JUNIOR		110.901	000003931-4	00000000016254-X	480,60
09/11/2017	08477/00	08.08002.10.301.0017.2031.3390300000	03857 - L A DALLA PORTA JUNIOR		110.901	000003931-4	00000000016254-X	9,40
14/11/2017	08464/00	08.08002.10.302.0021.2041.3390300000	03857 - L A DALLA PORTA JUNIOR		75742422	000004459-0	00000000624003-4	121,00
14/11/2017	06175/00	08.08002.10.302.0021.2041.3390300000	03857 - L A DALLA PORTA JUNIOR		75742422	000004459-0	00000000624003-4	391,80
07/11/2017	07711/00	08.08002.10.302.0021.2041.3390300000	04804 - L P COMERCIO E PRESTAÇÃO DE SERVIÇO		110.701	000003931-4	0000000015.679-5	1.300,00
22/11/2017	06140/00	08.08002.10.302.0020.2087.3390300000	04804 - L P COMERCIO E PRESTAÇÃO DE SERVIÇO		09383630	000004459-0	00000000624003-4	549,20
09/11/2017	06720/00	08.08002.10.301.0017.2031.3390300000	05794 - LITORALM COMERCIO DE PRODUTOS MEDI		110.903	000003931-4	00000000014496-7	4.354,60
09/11/2017	06720/00	08.08002.10.301.0017.2031.3390300000	05794 - LITORALM COMERCIO DE PRODUTOS MEDI		110.903	000003931-4	00000000014496-7	9,40
22/11/2017	09147/00	08.08002.10.302.0020.2038.3390300000	03338 - LUCIA PALMA TOMBINI TURCATTO - ME.		14249-2	000003931-4	0000000015.679-5	461,94
23/11/2017	10361/00	08.08002.10.302.0020.2038.3390390000	02531 - M A DA S. DE SOUSA - ME		18492	000003931-4	0000000015.679-5	6.980,00
10/11/2017	00354/10	08.08002.10.302.0020.2038.3390340000	04322 - M A NOGUEIRA - ME		15779-1	000003931-4	0000000015.679-5	19.300,00
10/11/2017	00294/10	08.08002.10.302.0020.2038.3390340000	04322 - M A NOGUEIRA - ME		15779-1	000003931-4	0000000015.679-5	2.248,45
10/11/2017	00295/01	08.08002.10.302.0020.2038.3390390000	04322 - M A NOGUEIRA - ME		15779-1	000003931-4	0000000015.679-5	8.545,07
10/11/2017	00354/10	08.08002.10.302.0020.2038.3390340000	04322 - M A NOGUEIRA - ME					700,00
10/11/2017	00294/10	08.08002.10.302.0020.2038.3390340000	04322 - M A NOGUEIRA - ME					81,55

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10/11/2017	00295/01	08.08002.10.302.0020.2038.3390390000	04322 - M A NOGUEIRA - ME					309,93
21/11/2017	09049/00	08.08002.10.301.0017.2031.3390300000	06106 - M DE L P ALMEIDA - PROD DE LIMPEZA E HI		112.101	000003931-4	00000000014496-7	539,56
21/11/2017	09049/00	08.08002.10.301.0017.2031.3390300000	06106 - M DE L P ALMEIDA - PROD DE LIMPEZA E HI		112.101	000003931-4	00000000014496-7	9,40
29/11/2017	09079/00	08.08002.10.302.0020.2087.3390300000	04485 - M. S. DIAGNOSTICA LTDA		09869530	000004459-0	00000000624003-4	298,95
30/11/2017	10661/00	08.08002.10.302.0020.2038.3390930000	01183 - MARCIA MARIA DE FREITAS		9332-7	000003931-4	0000000015.679-5	95,00
03/11/2017	09833/00	08.08002.10.302.0020.2038.3390930000	04218 - MARCIANE DIAS DOS SANTOS		12316-1	000003931-4	0000000015.679-5	95,00
10/11/2017	10099/00	08.08002.10.302.0020.2038.3390930000	04218 - MARCIANE DIAS DOS SANTOS		12316-1	000003931-4	0000000015.679-5	236,00
03/11/2017	09912/00	08.08002.10.122.0022.2094.3390300000	03638 - MARCOS ROBERTO ELEUTHERIO		14177-1	000003931-4	0000000015.679-5	50,00
03/11/2017	09913/00	08.08002.10.122.0022.2094.3390930000	03638 - MARCOS ROBERTO ELEUTHERIO		14177-1	000003931-4	0000000015.679-5	95,00
03/11/2017	09829/00	08.08002.10.302.0020.2038.3390930000	03638 - MARCOS ROBERTO ELEUTHERIO		14177-1	000003931-4	0000000015.679-5	95,00
03/11/2017	09831/00	08.08002.10.302.0020.2038.3390930000	03638 - MARCOS ROBERTO ELEUTHERIO		14177-1	000003931-4	0000000015.679-5	95,00
03/11/2017	09828/00	08.08002.10.302.0020.2038.3390300000	03638 - MARCOS ROBERTO ELEUTHERIO		35159939	000004459-0	00000000624003-4	50,00
09/11/2017	10056/00	08.08002.10.122.0022.2094.3390930000	03638 - MARCOS ROBERTO ELEUTHERIO		14177	000003931-4	0000000015.679-5	95,00
09/11/2017	09964/00	08.08002.10.122.0022.2094.3390300000	03638 - MARCOS ROBERTO ELEUTHERIO		14177-1	000003931-4	0000000015.679-5	50,00
09/11/2017	09965/00	08.08002.10.122.0022.2094.3390930000	03638 - MARCOS ROBERTO ELEUTHERIO		14177-1	000003931-4	0000000015.679-5	95,00
09/11/2017	09971/00	08.08002.10.122.0022.2094.3390300000	03638 - MARCOS ROBERTO ELEUTHERIO		14177-1	000003931-4	0000000015.679-5	600,00
09/11/2017	09972/00	08.08002.10.122.0022.2094.3390930000	03638 - MARCOS ROBERTO ELEUTHERIO		14177-1	000003931-4	0000000015.679-5	236,00
09/11/2017	10057/00	08.08002.10.122.0022.2094.3390300000	03638 - MARCOS ROBERTO ELEUTHERIO		14177	000003931-4	0000000015.679-5	50,00
09/11/2017	09830/00	08.08002.10.302.0020.2038.3390300000	03638 - MARCOS ROBERTO ELEUTHERIO		43297583	000004459-0	00000000624003-4	50,00
10/11/2017	10090/00	08.08002.10.122.0022.2094.3390140000	03638 - MARCOS ROBERTO ELEUTHERIO		14177-1	000003931-4	0000000015.679-5	869,00
10/11/2017	10091/00	08.08002.10.122.0022.2094.3390300000	03638 - MARCOS ROBERTO ELEUTHERIO		14177-1	000003931-4	0000000015.679-5	650,00
10/11/2017	10051/00	08.08002.10.122.0022.2094.3390300000	03638 - MARCOS ROBERTO ELEUTHERIO		14177-1	000003931-4	0000000015.679-5	50,00
10/11/2017	10052/00	08.08002.10.122.0022.2094.3390140000	03638 - MARCOS ROBERTO ELEUTHERIO		14177-1	000003931-4	0000000015.679-5	79,00
23/11/2017	10354/00	08.08002.10.122.0022.2094.3390930000	03638 - MARCOS ROBERTO ELEUTHERIO		14177-1	000003931-4	0000000015.679-5	95,00
23/11/2017	10355/00	08.08002.10.122.0022.2094.3390300000	03638 - MARCOS ROBERTO ELEUTHERIO		14177-1	000003931-4	0000000015.679-5	50,00
23/11/2017	10369/00	08.08002.10.122.0022.2094.3390930000	03638 - MARCOS ROBERTO ELEUTHERIO		14177-1	000003931-4	0000000015.679-5	236,00
23/11/2017	10370/00	08.08002.10.122.0022.2094.3390300000	03638 - MARCOS ROBERTO ELEUTHERIO		14177-1	000003931-4	0000000015.679-5	600,00
23/11/2017	10371/00	08.08002.10.122.0022.2094.3390930000	03638 - MARCOS ROBERTO ELEUTHERIO		14177-1	000003931-4	0000000015.679-5	236,00
23/11/2017	10372/00	08.08002.10.122.0022.2094.3390300000	03638 - MARCOS ROBERTO ELEUTHERIO		14177-1	000003931-4	0000000015.679-5	550,00
24/11/2017	10404/00	08.08002.10.302.0020.2038.3390300000	03638 - MARCOS ROBERTO ELEUTHERIO		14177-1	000003931-4	0000000015.679-5	550,00
24/11/2017	10405/00	08.08002.10.302.0020.2038.3390930000	03638 - MARCOS ROBERTO ELEUTHERIO		14177-1	000003931-4	0000000015.679-5	236,00
10/11/2017	00367/10	08.08002.10.301.0017.2031.3390340000	01595 - MARGARIDA KIKUE MATSUBARA		15680-8	000003931-4	0000000015.679-5	15.023,24
10/11/2017	00367/10	08.08002.10.301.0017.2031.3390340000	01595 - MARGARIDA KIKUE MATSUBARA					630,00
10/11/2017	00367/10	08.08002.10.301.0017.2031.3390340000	01595 - MARGARIDA KIKUE MATSUBARA					4.738,32
10/11/2017	00367/10	08.08002.10.301.0017.2031.3390340000	01595 - MARGARIDA KIKUE MATSUBARA					608,44
03/11/2017	06138/00	08.08002.10.302.0020.2087.3390300000	05007 - MAXLAB PRODUTOS PARA DIAGNOSTICOS		18017259	000004459-0	00000000624003-4	3.333,00
17/11/2017	06723/00	08.08002.10.301.0017.2031.3390300000	05007 - MAXLAB PRODUTOS PARA DIAGNOSTICOS		111.702	000003931-4	00000000014496-7	1.191,76
17/11/2017	06723/00	08.08002.10.301.0017.2031.3390300000	05007 - MAXLAB PRODUTOS PARA DIAGNOSTICOS		111.702	000003931-4	00000000014496-7	9,40
17/11/2017	06926/00	08.08002.10.301.0017.2031.3390300000	05007 - MAXLAB PRODUTOS PARA DIAGNOSTICOS		111.701	000003931-4	00000000014496-7	454,60
17/11/2017	06926/00	08.08002.10.301.0017.2031.3390300000	05007 - MAXLAB PRODUTOS PARA DIAGNOSTICOS		111.701	000003931-4	00000000014496-7	9,40
27/11/2017	01276/00	08.08002.10.302.0020.2087.3390300000	05007 - MAXLAB PRODUTOS PARA DIAGNOSTICOS		112.701	000000158-9	00000000014495-9	275,00
27/11/2017	10414/01	08.08002.10.305.0016.2029.3390300000	06052 - MOREL DISTRIBUIDORA DE VEICULOS LTD/		16845-9	000003931-4	0000000015.679-5	726,90
27/11/2017	10415/01	08.08002.10.305.0016.2029.3390390000	06052 - MOREL DISTRIBUIDORA DE VEICULOS LTD/		16845-9	000003931-4	0000000015.679-5	476,38
10/11/2017	02937/01	08.08002.10.302.0020.2038.3390390000	05921 - NAYARA NEVES DA SILVA - ME.		27570-0	000003931-4	0000000015.679-5	9.335,12
10/11/2017	02936/07	08.08002.10.301.0017.2031.3390340000	05921 - NAYARA NEVES DA SILVA - ME.		27570-0	000003931-4	0000000015.679-5	14.505,49
10/11/2017	02937/01	08.08002.10.302.0020.2038.3390390000	05921 - NAYARA NEVES DA SILVA - ME.					293,25
10/11/2017	02936/07	08.08002.10.301.0017.2031.3390340000	05921 - NAYARA NEVES DA SILVA - ME.					455,67
10/11/2017	02937/01	08.08002.10.302.0020.2038.3390390000	05921 - NAYARA NEVES DA SILVA - ME.					146,63

Relação dos Empenhos Pagos no período de: 01/11/2017 até 30/11/2017

Órgão: 08 - SECRETARIA MUNICIPAL DE SAÚDE

Unidade: 08002 - FUNDO MUNICIPAL DE SAÚDE

Data	Empenho	Dotação	Favorecido	Nº Contrato	Cheque/Doc.	Agência	C/C	Valor do Empenho
10/11/2017	02936/07	08.08002.10.301.0017.2031.3390340000	05921 - NAYARA NEVES DA SILVA - ME.					227,84
21/11/2017	08558/00	08.08002.10.302.0020.2038.3390390000	00500 - PEDRO TADEU DOS SANTOS - ME		79949929	000004459-0	00000000624003-4	1.097,60
21/11/2017	08559/00	08.08002.10.302.0020.2038.3390390000	00500 - PEDRO TADEU DOS SANTOS - ME		79949929	000004459-0	00000000624003-4	1.254,40
21/11/2017	08558/00	08.08002.10.302.0020.2038.3390390000	00500 - PEDRO TADEU DOS SANTOS - ME					22,40
21/11/2017	08559/00	08.08002.10.302.0020.2038.3390390000	00500 - PEDRO TADEU DOS SANTOS - ME					25,60
08/11/2017	09055/00	08.08002.10.301.0017.2031.3390300000	01732 - PETINE E PETINE LTDA - ME		9300-9	000003931-4	00000000014496-7	294,25
08/11/2017	08556/00	08.08002.10.301.0017.2031.3390300000	01732 - PETINE E PETINE LTDA - ME		9300-9	000003931-4	00000000014496-7	280,00
08/11/2017	08511/00	08.08002.10.301.0017.1052.4490520000	01732 - PETINE E PETINE LTDA - ME		9300-9	000003931-4	0000000015.679-5	268,00
08/11/2017	08557/00	08.08002.10.301.0017.2031.3390300000	01732 - PETINE E PETINE LTDA - ME		9300-9	000003931-4	00000000014496-7	147,90
10/11/2017	06105/00	08.08002.10.302.0020.2038.3390300000	05969 - PNEUS BARBOSA LTDA - ME		6469-6	000003931-4	0000000015.679-5	2.600,00
10/11/2017	06106/00	08.08002.10.302.0020.2038.3390300000	05969 - PNEUS BARBOSA LTDA - ME		6469-6	000003931-4	0000000015.679-5	1.258,00
10/11/2017	05293/00	08.08002.10.302.0020.2038.3390300000	05969 - PNEUS BARBOSA LTDA - ME		6469-6	000003931-4	0000000015.679-5	1.220,00
13/11/2017	08467/00	08.08002.10.302.0021.2041.3390300000	05011 - PRESTOMEDI DISTRIBUIDORA DE PRODUT(		47070591	000004459-0	00000000624003-4	338,50
17/11/2017	08858/00	08.08002.10.305.0016.2029.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVI		84567170	000001569-5	00000000624004-2	44,97
17/11/2017	08853/00	08.08002.10.301.0017.2080.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVI		92207	000003931-4	00000000016254-X	700,23
17/11/2017	08857/00	08.08002.10.301.0017.2032.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVI		92207	000003931-4	00000000016254-X	268,66
17/11/2017	08865/00	08.08002.10.301.0017.2031.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVI		92207	000003931-4	00000000016254-X	608,60
17/11/2017	08851/00	08.08002.10.301.0017.2031.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVI		92207	000003931-4	0000000015.679-5	684,72
17/11/2017	08852/00	08.08002.10.301.0017.2080.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVI		92207	000003931-4	0000000015.679-5	165,01
17/11/2017	08854/00	08.08002.10.301.0017.2086.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVI		92207	000003931-4	0000000015.679-5	434,48
17/11/2017	08855/00	08.08002.10.302.0018.2034.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVI		92207	000003931-4	0000000015.679-5	233,11
17/11/2017	08856/00	08.08002.10.302.0020.2038.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVI		92207	000003931-4	0000000015.679-5	2.786,12
17/11/2017	08859/00	08.08002.10.122.0022.2094.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVI		92207	000003931-4	0000000015.679-5	159,19
17/11/2017	08860/00	08.08002.10.305.0016.2081.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVI		92207	000003931-4	0000000015.679-5	404,90
17/11/2017	08861/00	08.08002.10.302.0020.2087.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVI		92207	000003931-4	0000000015.679-5	321,66
17/11/2017	08862/00	08.08002.10.302.0021.2041.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVI		92207	000003931-4	0000000015.679-5	60,18
17/11/2017	08863/00	08.08002.10.301.0017.2098.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVI		92207	000003931-4	0000000015.679-5	142,13
17/11/2017	08864/00	08.08002.10.301.0017.2030.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVI		922207	000003931-4	0000000015.679-5	69,59
17/11/2017	07840/00	08.08002.10.305.0016.2029.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVI		92207	000001569-5	00000000624004-2	270,16
17/11/2017	07837/00	08.08002.10.301.0017.2080.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVI		92207	000003931-4	00000000016254-X	180,55
17/11/2017	04842/00	08.08002.10.301.0017.2031.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVI		92207	000003931-4	00000000016254-X	16,48
17/11/2017	02957/00	08.08002.10.301.0017.2032.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVI		92207	000003931-4	00000000016254-X	1.551,80
17/11/2017	08880/00	08.08002.10.301.0017.2080.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVI		92207	000003931-4	00000000016254-X	4.025,92
17/11/2017	08887/00	08.08002.10.301.0017.2031.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVI		92207	000003931-4	00000000016254-X	3.639,56
17/11/2017	00101/00	08.08002.10.301.0017.2080.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVI		92207	000003931-4	0000000015.679-5	350,27
17/11/2017	00113/00	08.08002.10.302.0021.2041.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVI		92207	000003931-4	0000000015.679-5	361,53
17/11/2017	06834/00	08.08002.10.302.0018.2034.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVI		92207	000003931-4	0000000015.679-5	1.400,37
17/11/2017	07839/00	08.08002.10.302.0020.2038.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVI		92207	000003931-4	0000000015.679-5	16.581,60
17/11/2017	07841/00	08.08002.10.122.0022.2094.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVI		92207	000003931-4	0000000015.679-5	956,31
17/11/2017	07843/00	08.08002.10.305.0016.2081.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVI		92207	000003931-4	0000000015.679-5	396,82
17/11/2017	07845/00	08.08002.10.301.0017.2098.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVI		92207	000003931-4	0000000015.679-5	681,22
17/11/2017	08881/00	08.08002.10.301.0017.2080.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVI		92207	000003931-4	0000000015.679-5	641,05
17/11/2017	08882/00	08.08002.10.301.0017.2086.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVI		92207	000003931-4	0000000015.679-5	2.610,07
17/11/2017	08883/00	08.08002.10.305.0016.2081.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVI		92207	000003931-4	0000000015.679-5	2.035,51
17/11/2017	08884/00	08.08002.10.302.0020.2087.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVI		92207	000003931-4	0000000015.679-5	1.932,37
17/11/2017	08885/00	08.08002.10.301.0017.2098.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVI		92207	000003931-4	0000000015.679-5	172,58
17/11/2017	08886/00	08.08002.10.301.0017.2030.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVI		92207	000003931-4	0000000015.679-5	418,04
17/11/2017	00093/00	08.08002.10.301.0017.2031.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVI		92207	000003931-4	0000000015.679-5	4.051,13

PREFEITURA MUNICIPAL DE MATUPÁ 2017

MATO GROSSO

Relação dos Empenhos Pagos no período de: 01/11/2017 até 30/11/2017

Órgão: 08 - SECRETARIA MUNICIPAL DE SAÚDE

Unidade: 08002 - FUNDO MUNICIPAL DE SAÚDE

Data	Empenho	Dotação	Favorecido	Nº Contrato	Cheque/Doc.	Agência	C/C	Valor do Empenho
08/11/2017	08479/00	08.08002.10.301.0017.2031.3390300000	05013 - PRÓ-REMEDIOS DISTR. DE PROD. FARM. E		6000-3	000003931-4	00000000016254-X	205,40
08/11/2017	06147/00	08.08002.10.301.0017.2031.3390300000	05013 - PRÓ-REMEDIOS DISTR. DE PROD. FARM. E		6000-3	000003931-4	00000000016254-X	33,08
08/11/2017	06176/00	08.08002.10.301.0017.2031.3390300000	05013 - PRÓ-REMEDIOS DISTR. DE PROD. FARM. E		6000-3	000003931-4	00000000016254-X	239,70
10/11/2017	08473/00	08.08002.10.302.0021.2041.3390300000	05013 - PRÓ-REMEDIOS DISTR. DE PROD. FARM. E		6000-3	000003931-4	0000000015.679-5	738,75
13/11/2017	06906/00	08.08002.10.302.0021.2041.3390300000	05013 - PRÓ-REMEDIOS DISTR. DE PROD. FARM. E		46531681	000004459-0	00000000624003-4	54,50
13/11/2017	05227/00	08.08002.10.301.0021.2040.3390300000	05013 - PRÓ-REMEDIOS DISTR. DE PROD. FARM. E		46531681	000004459-0	00000000624003-4	1.200,00
13/11/2017	08472/00	08.08002.10.302.0021.2041.3390300000	05013 - PRÓ-REMEDIOS DISTR. DE PROD. FARM. E		46531681	000004459-0	00000000624003-4	180,40
13/11/2017	07298/00	08.08002.10.302.0021.2041.3390300000	05013 - PRÓ-REMEDIOS DISTR. DE PROD. FARM. E		46531681	000004459-0	00000000624003-4	472,00
13/11/2017	07298/00	08.08002.10.302.0021.2041.3390300000	05013 - PRÓ-REMEDIOS DISTR. DE PROD. FARM. E		46531681	000004459-0	00000000624003-4	794,00
13/11/2017	07298/00	08.08002.10.302.0021.2041.3390300000	05013 - PRÓ-REMEDIOS DISTR. DE PROD. FARM. E		46531681	000004459-0	00000000624003-4	115,00
17/11/2017	09068/00	08.08002.10.301.0021.2040.3390300000	05013 - PRÓ-REMEDIOS DISTR. DE PROD. FARM. E		6000-3	000003931-4	00000000014497-5	444,00
17/11/2017	08479/00	08.08002.10.301.0017.2031.3390300000	05013 - PRÓ-REMEDIOS DISTR. DE PROD. FARM. E		6000-3	000003931-4	00000000016254-X	320,00
17/11/2017	04707/00	08.08002.10.302.0021.2041.3390300000	05013 - PRÓ-REMEDIOS DISTR. DE PROD. FARM. E		84192032	000004459-0	00000000624003-4	36,40
17/11/2017	07298/00	08.08002.10.302.0021.2041.3390300000	05013 - PRÓ-REMEDIOS DISTR. DE PROD. FARM. E		84192032	000004459-0	00000000624003-4	320,00
17/11/2017	06147/00	08.08002.10.301.0017.2031.3390300000	05013 - PRÓ-REMEDIOS DISTR. DE PROD. FARM. E		6000-3	000003931-4	00000000016254-X	480,00
24/11/2017	06991/00	08.08002.10.302.0020.2038.3390390000	02493 - R. D. COMERCIO DE IMPRESSORAS MULTIF		10867	000003931-4	0000000015.679-5	38,29
03/11/2017	09821/00	08.08002.10.122.0022.2094.3390930000	05681 - RAIMUNDO NONATO SOUSA MENDES		17506-4	000003931-4	0000000015.679-5	95,00
03/11/2017	09822/00	08.08002.10.122.0022.2094.3390300000	05681 - RAIMUNDO NONATO SOUSA MENDES		17506-4	000003931-4	0000000015.679-5	50,00
13/11/2017	10110/00	08.08002.10.122.0022.2094.3390300000	05681 - RAIMUNDO NONATO SOUSA MENDES		17506-4	000003931-4	0000000015.679-5	50,00
13/11/2017	10111/00	08.08002.10.122.0022.2094.3390930000	05681 - RAIMUNDO NONATO SOUSA MENDES		17506-4	000003931-4	0000000015.679-5	95,00
17/11/2017	10269/00	08.08002.10.122.0022.2094.3390930000	05681 - RAIMUNDO NONATO SOUSA MENDES		17506-4	000003931-4	0000000015.679-5	95,00
17/11/2017	10270/00	08.08002.10.122.0022.2094.3390300000	05681 - RAIMUNDO NONATO SOUSA MENDES		17506-4	000003931-4	0000000015.679-5	50,00
27/11/2017	10513/00	08.08002.10.122.0022.2094.3390300000	05681 - RAIMUNDO NONATO SOUSA MENDES		17506-4	000003931-4	0000000015.679-5	50,00
27/11/2017	10514/00	08.08002.10.122.0022.2094.3390930000	05681 - RAIMUNDO NONATO SOUSA MENDES		17506-4	000003931-4	0000000015.679-5	95,00
29/11/2017	10645/00	08.08002.10.122.0022.2094.3390140000	05681 - RAIMUNDO NONATO SOUSA MENDES		17506-4	000003931-4	0000000015.679-5	79,00
29/11/2017	10646/00	08.08002.10.122.0022.2094.3390300000	05681 - RAIMUNDO NONATO SOUSA MENDES		17506-4	000003931-4	0000000015.679-5	50,00
03/11/2017	09832/00	08.08002.10.302.0020.2038.3390930000	01607 - RAQUEL ALANOCA DE MATTOS		16739-8	000003931-4	0000000015.679-5	189,00
13/11/2017	10106/00	08.08002.10.302.0020.2038.3390930000	01607 - RAQUEL ALANOCA DE MATTOS		16739-8	000003931-4	0000000015.679-5	473,00
10/11/2017	10095/00	08.08002.10.302.0020.2038.3390930000	03502 - RENATO SALES DOS SANTOS		13571	000003931-4	0000000015.679-5	189,00
10/11/2017	10097/00	08.08002.10.302.0020.2038.3390930000	03502 - RENATO SALES DOS SANTOS		13571-2	000003931-4	0000000015.679-5	473,00
23/11/2017	10394/00	08.08002.10.302.0020.2038.3390930000	03502 - RENATO SALES DOS SANTOS		13571-2	000003931-4	0000000015.679-5	189,00
10/11/2017	08905/00	08.08002.10.301.0017.2031.3390300000	05373 - REVITALIZAR COMERCIO DE PEÇAS E SER\		29005-X	000003931-4	0000000015.679-5	178,09
10/11/2017	08906/00	08.08002.10.301.0017.2031.3390300000	05373 - REVITALIZAR COMERCIO DE PEÇAS E SER\		29005-X	000003931-4	0000000015.679-5	178,09
10/11/2017	08365/00	08.08002.10.301.0017.2031.3390300000	05373 - REVITALIZAR COMERCIO DE PEÇAS E SER\		29005-X	000003931-4	0000000015.679-5	65,10
10/11/2017	08366/00	08.08002.10.305.0016.2029.3390300000	05373 - REVITALIZAR COMERCIO DE PEÇAS E SER\		29005-X	000003931-4	0000000015.679-5	65,10
10/11/2017	07646/00	08.08002.10.302.0020.2038.3390300000	05373 - REVITALIZAR COMERCIO DE PEÇAS E SER\		29005-X	000003931-4	0000000015.679-5	281,13
10/11/2017	07647/00	08.08002.10.302.0020.2038.3390300000	05373 - REVITALIZAR COMERCIO DE PEÇAS E SER\		29005-X	000003931-4	0000000015.679-5	366,75
22/11/2017	09139/00	08.08002.10.301.0017.2031.3390300000	05373 - REVITALIZAR COMERCIO DE PEÇAS E SER\		29005-X	000003931-4	0000000015.679-5	270,72
22/11/2017	09142/00	08.08002.10.302.0020.2038.3390300000	05373 - REVITALIZAR COMERCIO DE PEÇAS E SER\		29005-X	000003931-4	0000000015.679-5	119,77
27/11/2017	09138/00	08.08002.10.301.0017.2031.3390300000	05373 - REVITALIZAR COMERCIO DE PEÇAS E SER\		29005-X	000003931-4	0000000015.679-5	1.534,00
27/11/2017	09140/00	08.08002.10.301.0017.2031.3390300000	05373 - REVITALIZAR COMERCIO DE PEÇAS E SER\		29005-X	000003931-4	0000000015.679-5	1.205,49
06/11/2017	06905/00	08.08002.10.301.0017.2031.3390300000	04350 - RINALDI & COGO LTDA - ME		37861-5	000003931-4	00000000014496-7	790,30
06/11/2017	05307/00	08.08002.10.302.0021.2041.3390300000	04350 - RINALDI & COGO LTDA - ME		10025248	000004459-0	00000000624003-4	1.982,88
06/11/2017	05308/00	08.08002.10.302.0021.2041.3390300000	04350 - RINALDI & COGO LTDA - ME		10025248	000004459-0	00000000624003-4	978,50
06/11/2017	06903/00	08.08002.10.302.0021.2041.3390300000	04350 - RINALDI & COGO LTDA - ME		10025248	000004459-0	00000000624003-4	1.162,50
06/11/2017	06216/00	08.08002.10.301.0017.2031.3390300000	04350 - RINALDI & COGO LTDA - ME		37861-5	000003931-4	00000000016254-X	1.347,50
29/11/2017	10524/00	08.08002.10.301.0017.2031.3390360000	04965 - ROBSON MARIANO DE SOUZA		16453-4	000003931-4	0000000015.679-5	248,32
29/11/2017	10524/00	08.08002.10.301.0017.2031.3390360000	04965 - ROBSON MARIANO DE SOUZA					7,68

Relação dos Empenhos Pagos no período de: 01/11/2017 até 30/11/2017

Órgão: 08 - SECRETARIA MUNICIPAL DE SAÚDE
Unidade: 08002 - FUNDO MUNICIPAL DE SAÚDE

Data	Empenho	Dotação	Favorecido	Nº Contrato	Cheque/Doc.	Agência	C/C	Valor do Empenho
21/11/2017	05725/00	08.08002.10.302.0020.2087.3390300000	05791 - RONDOLAB COMERCIO E SERVIÇOS EIRELI		80195453	000004459-0	00000000624003-4	1.006,20
17/11/2017	06924/00	08.08002.10.301.0017.2031.3390300000	05437 - SALVI LOPES & CIA LTDA.		63047-0	000003931-4	00000000014496-7	502,42
29/11/2017	07317/00	08.08002.10.302.0021.2041.3390300000	05437 - SALVI LOPES & CIA LTDA.		09766229	000004459-0	00000000624003-4	2.200,99
29/11/2017	07318/00	08.08002.10.302.0021.2041.3390300000	05437 - SALVI LOPES & CIA LTDA.		09766229	000004459-0	00000000624003-4	2.967,91
03/11/2017	09825/00	08.08002.10.122.0022.2094.3390300000	01496 - SEBASTIAO APARECIDO DE SOUZA		14311-1	000003931-4	0000000015.679-5	650,00
03/11/2017	09826/00	08.08002.10.122.0022.2094.3390140000	01496 - SEBASTIAO APARECIDO DE SOUZA		14311-1	000003931-4	0000000015.679-5	711,00
10/11/2017	10094/00	08.08002.10.302.0020.2038.3390300000	01496 - SEBASTIAO APARECIDO DE SOUZA		14311	000003931-4	0000000015.679-5	150,00
10/11/2017	10103/00	08.08002.10.302.0020.2038.3390930000	01496 - SEBASTIAO APARECIDO DE SOUZA		14311	000003931-4	0000000015.679-5	95,00
10/11/2017	10096/00	08.08002.10.302.0020.2038.3390930000	01496 - SEBASTIAO APARECIDO DE SOUZA		14311-1	000003931-4	0000000015.679-5	236,00
10/11/2017	10098/00	08.08002.10.302.0020.2038.3390300000	01496 - SEBASTIAO APARECIDO DE SOUZA		14311-1	000003931-4	0000000015.679-5	550,00
13/11/2017	10105/00	08.08002.10.302.0020.2038.3390300000	01496 - SEBASTIAO APARECIDO DE SOUZA		14311-1	000003931-4	0000000015.679-5	550,00
13/11/2017	10107/00	08.08002.10.302.0020.2038.3390930000	01496 - SEBASTIAO APARECIDO DE SOUZA		14311-1	000003931-4	0000000015.679-5	236,00
17/11/2017	10265/00	08.08002.10.122.0022.2094.3390300000	01496 - SEBASTIAO APARECIDO DE SOUZA		14311-1	000003931-4	0000000015.679-5	50,00
17/11/2017	10266/00	08.08002.10.122.0022.2094.3390930000	01496 - SEBASTIAO APARECIDO DE SOUZA		14311-1	000003931-4	0000000015.679-5	95,00
21/11/2017	10128/00	08.08002.10.122.0022.2094.3390300000	01496 - SEBASTIAO APARECIDO DE SOUZA		14311	000003931-4	0000000015.679-5	70,00
21/11/2017	10129/00	08.08002.10.122.0022.2094.3390930000	01496 - SEBASTIAO APARECIDO DE SOUZA		14311	000003931-4	0000000015.679-5	95,00
23/11/2017	10389/00	08.08002.10.302.0020.2038.3390930000	01496 - SEBASTIAO APARECIDO DE SOUZA		14311-1	000003931-4	0000000015.679-5	95,00
23/11/2017	10316/00	08.08002.10.122.0022.2094.3390930000	01496 - SEBASTIAO APARECIDO DE SOUZA		14311-1	000003931-4	0000000015.679-5	95,00
23/11/2017	10375/00	08.08002.10.122.0022.2094.3390300000	01496 - SEBASTIAO APARECIDO DE SOUZA		14311-1	000003931-4	0000000015.679-5	50,00
23/11/2017	10390/00	08.08002.10.302.0020.2038.3390300000	01496 - SEBASTIAO APARECIDO DE SOUZA		14311-1	000003931-4	0000000015.679-5	200,00
23/11/2017	10373/00	08.08002.10.122.0022.2094.3390300000	01496 - SEBASTIAO APARECIDO DE SOUZA		14311-1	000003931-4	0000000015.679-5	650,00
24/11/2017	10374/00	08.08002.10.122.0022.2094.3390140000	01496 - SEBASTIAO APARECIDO DE SOUZA		14311-1	000003931-4	0000000015.679-5	869,00
16/11/2017	09226/00	08.08002.10.302.0018.2034.3390300000	04476 - SETE COMERCIO E SERVICOS DE INFORMA		40778	000003931-4	00000000009715-2	16,60
16/11/2017	09227/00	08.08002.10.302.0018.2034.3390300000	04476 - SETE COMERCIO E SERVICOS DE INFORMA		40778	000003931-4	00000000009715-2	166,37
17/11/2017	09033/00	08.08002.10.301.0017.2031.3390300000	04476 - SETE COMERCIO E SERVICOS DE INFORMA		40778-X	000003931-4	00000000014496-7	308,90
22/11/2017	09034/00	08.08002.10.301.0017.2031.3390300000	04476 - SETE COMERCIO E SERVICOS DE INFORMA		40778-X	000003931-4	0000000015.679-5	105,35
22/11/2017	09035/00	08.08002.10.301.0017.2031.3390300000	04476 - SETE COMERCIO E SERVICOS DE INFORMA		40778-X	000003931-4	0000000015.679-5	164,80
13/11/2017	08518/00	08.08002.10.302.0018.2034.3390300000	04275 - STILUS MAQUINAS E EQUIPAMENTOS PARA		14400-2	000003931-4	00000000009715-2	49,00
10/11/2017	07984/00	08.08002.10.122.0022.2094.3390300000	04326 - TATIANA SIQUEIRA SANTIAGO EIRELI		50486-6	000003931-4	0000000015.679-5	361,92
27/11/2017	08587/00	08.08002.10.122.0022.2094.3390300000	04326 - TATIANA SIQUEIRA SANTIAGO EIRELI		50486-6	000003931-4	0000000015.679-5	2.617,02
27/11/2017	08588/00	08.08002.10.122.0022.2094.3390300000	04326 - TATIANA SIQUEIRA SANTIAGO EIRELI		50486-6	000003931-4	0000000015.679-5	2.796,20
08/11/2017	08715/00	08.08002.10.122.0022.2094.3390330000	05693 - TIM - TRANSPORTES INTEGRADOS MATOGI		110.801	000003931-4	0000000015.679-5	164,44
08/11/2017	08716/00	08.08002.10.122.0022.2094.3390330000	05693 - TIM - TRANSPORTES INTEGRADOS MATOGI		110.801	000003931-4	0000000015.679-5	140,00
08/11/2017	08717/00	08.08002.10.122.0022.2094.3390330000	05693 - TIM - TRANSPORTES INTEGRADOS MATOGI		110.801	000003931-4	0000000015.679-5	278,00
08/11/2017	08719/00	08.08002.10.122.0022.2094.3390330000	05693 - TIM - TRANSPORTES INTEGRADOS MATOGI		110.801	000003931-4	0000000015.679-5	138,00
08/11/2017	08256/00	08.08002.10.122.0022.2094.3390330000	05693 - TIM - TRANSPORTES INTEGRADOS MATOGI		110.801	000003931-4	0000000015.679-5	70,00
08/11/2017	08257/00	08.08002.10.122.0022.2094.3390330000	05693 - TIM - TRANSPORTES INTEGRADOS MATOGI		110.801	000003931-4	0000000015.679-5	140,00
08/11/2017	08258/00	08.08002.10.122.0022.2094.3390330000	05693 - TIM - TRANSPORTES INTEGRADOS MATOGI		110.801	000003931-4	0000000015.679-5	9,40
08/11/2017	08258/00	08.08002.10.122.0022.2094.3390330000	05693 - TIM - TRANSPORTES INTEGRADOS MATOGI		110.801	000003931-4	0000000015.679-5	129,60
08/11/2017	08753/00	08.08002.10.122.0022.2094.3390330000	05693 - TIM - TRANSPORTES INTEGRADOS MATOGI		110.801	000003931-4	0000000015.679-5	138,00
08/11/2017	08578/00	08.08002.10.122.0022.2094.3390330000	05693 - TIM - TRANSPORTES INTEGRADOS MATOGI		110.801	000003931-4	0000000015.679-5	140,00
08/11/2017	08694/00	08.08002.10.122.0022.2094.3390330000	05693 - TIM - TRANSPORTES INTEGRADOS MATOGI		110.801	000003931-4	0000000015.679-5	278,00
08/11/2017	08695/00	08.08002.10.122.0022.2094.3390330000	05693 - TIM - TRANSPORTES INTEGRADOS MATOGI		110.801	000003931-4	0000000015.679-5	278,00
08/11/2017	08696/00	08.08002.10.122.0022.2094.3390330000	05693 - TIM - TRANSPORTES INTEGRADOS MATOGI		110.801	000003931-4	0000000015.679-5	123,33
16/11/2017	09001/00	08.08002.10.122.0022.2094.3390330000	05693 - TIM - TRANSPORTES INTEGRADOS MATOGI		111.603	000003931-4	0000000015.679-5	139,00
16/11/2017	08935/00	08.08002.10.122.0022.2094.3390330000	05693 - TIM - TRANSPORTES INTEGRADOS MATOGI		111.603	000003931-4	0000000015.679-5	138,00
16/11/2017	08754/00	08.08002.10.122.0022.2094.3390330000	05693 - TIM - TRANSPORTES INTEGRADOS MATOGI		111.603	000003931-4	0000000015.679-5	171,00
16/11/2017	08755/00	08.08002.10.122.0022.2094.3390330000	05693 - TIM - TRANSPORTES INTEGRADOS MATOGI		111.603	000003931-4	0000000015.679-5	57,00

Relação dos Empenhos Pagos no período de: 01/11/2017 até 30/11/2017

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							
16/11/2017	08756/00	08.08002.10.122.0022.2094.3390330000	05693 - TIM - TRANSPORTES INTEGRADOS MATOGI		111.603	000003931-4	0000000015.679-5	164,44
16/11/2017	08757/00	08.08002.10.122.0022.2094.3390330000	05693 - TIM - TRANSPORTES INTEGRADOS MATOGI		111.603	000003931-4	0000000015.679-5	9,40
16/11/2017	08757/00	08.08002.10.122.0022.2094.3390330000	05693 - TIM - TRANSPORTES INTEGRADOS MATOGI		111.603	000003931-4	0000000015.679-5	60,60
16/11/2017	09000/00	08.08002.10.122.0022.2094.3390330000	05693 - TIM - TRANSPORTES INTEGRADOS MATOGI		111.603	000003931-4	0000000015.679-5	139,00
22/11/2017	08461/00	08.08002.10.122.0022.2094.3390330000	05693 - TIM - TRANSPORTES INTEGRADOS MATOGI		112.203	000003931-4	0000000015.679-5	138,00
22/11/2017	08577/00	08.08002.10.122.0022.2094.3390330000	05693 - TIM - TRANSPORTES INTEGRADOS MATOGI		112.203	000003931-4	0000000015.679-5	9,40
22/11/2017	08577/00	08.08002.10.122.0022.2094.3390330000	05693 - TIM - TRANSPORTES INTEGRADOS MATOGI		112.203	000003931-4	0000000015.679-5	268,60
16/11/2017	09203/00	08.08002.10.302.0018.2034.3390300000	02617 - UTILISSIMA COMERCIO DE VARIEDADES LT		21742	000003931-4	00000000009715-2	771,37
22/11/2017	09059/00	08.08002.10.301.0017.2031.3390300000	02617 - UTILISSIMA COMERCIO DE VARIEDADES LT		21742-5	000003931-4	0000000015.679-5	154,45
22/11/2017	09149/00	08.08002.10.302.0020.2038.3390300000	02617 - UTILISSIMA COMERCIO DE VARIEDADES LT		21742-5	000003931-4	0000000015.679-5	639,95
29/11/2017	09179/00	08.08002.10.305.0016.2088.3390300000	02617 - UTILISSIMA COMERCIO DE VARIEDADES LT		09293132	000001569-5	00000000624004-2	79,00
07/11/2017	00609/01	08.08002.10.302.0020.2038.3390300000	04143 - VIEIRA & PIZZOLI VIEIRA LTDA		13014-1	000003931-4	0000000015.679-5	1.333,48
06/11/2017	04724/00	08.08002.10.301.0017.2098.3390300000	05792 - VIEIRA DE CAMARGO COMERCIO DE ARTIG		41854-4	000003931-4	00000000016254-X	568,30
03/11/2017	09827/00	08.08002.10.302.0020.2038.3390930000	05055 - WESLEY CARLOS AUGUSTO		16446-1	000003931-4	0000000015.679-5	95,00
22/11/2017	10263/00	08.08002.10.122.0022.2094.3390930000	05055 - WESLEY CARLOS AUGUSTO		16446-1	000003931-4	0000000015.679-5	95,00
22/11/2017	05353/01	08.08002.10.302.0020.2038.3390300000	02821 - WHITE MARTINS GASES INDUSTRIAIS DO N		408924-3	000003931-4	0000000015.679-5	7.831,50
22/11/2017	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
22/11/2017	05352/01	08.08002.10.302.0020.2038.3390300000	02821 - WHITE MARTINS GASES INDUSTRIAIS DO N		408924-3	000003931-4	0000000015.679-5	3.558,90
22/11/2017	05352/01	08.08002.10.302.0020.2038.3390300000	02821 - WHITE MARTINS GASES INDUSTRIAIS DO N		408924-3	000003931-4	0000000015.679-5	132,00
08/11/2017	08713/00	08.08002.10.301.0017.2031.3390390000	04847 - ZDRADEK DE LIMA E CIA LTDA - ME		110.802	000003931-4	0000000015.679-5	629,66
08/11/2017	08593/00	08.08002.10.302.0020.2038.3390390000	04847 - ZDRADEK DE LIMA E CIA LTDA - ME		110.802	000003931-4	0000000015.679-5	169,36
08/11/2017	08713/00	08.08002.10.301.0017.2031.3390390000	04847 - ZDRADEK DE LIMA E CIA LTDA - ME					22,84
08/11/2017	08593/00	08.08002.10.302.0020.2038.3390390000	04847 - ZDRADEK DE LIMA E CIA LTDA - ME					6,14
08/11/2017	08594/00	08.08002.10.122.0022.2094.3390390000	04847 - ZDRADEK DE LIMA E CIA LTDA - ME		110.802	000003931-4	0000000015.679-5	810,60
08/11/2017	08594/00	08.08002.10.122.0022.2094.3390390000	04847 - ZDRADEK DE LIMA E CIA LTDA - ME					29,40
21/11/2017	08592/00	08.08002.10.305.0016.2029.3390390000	04847 - ZDRADEK DE LIMA E CIA LTDA - ME		80458486	000001569-5	00000000624004-2	503,73
21/11/2017	08592/00	08.08002.10.305.0016.2029.3390390000	04847 - ZDRADEK DE LIMA E CIA LTDA - ME					18,27
							Total por Unidade:	**1.022.169,50**
							Total por Órgão:	**1.128.771,78**
Órgão:	09 - SECRETARIA MUNICIPAL DE ASSISTENCIA SOCIAL							

Data	Empenho	Dotação	Favorecido	Nº Contrato	Cheque/Doc.	Agência	C/C	Valor do Empenho
Órgão:	09 - SECRETARIA MUNICIPAL DE ASSISTENCIA SOCIAL							
Unidade:	09001 - GABINETE DO SECRETARIO							
27/11/2017	08217/00	09.09001.08.243.0034.2060.3390390000	00227 - AGUAS DE MATUPA		112701	000003931-4	00000000017240-5	236,11
27/11/2017	02950/00	09.09001.08.244.0028.2054.3390390000	00227 - AGUAS DE MATUPA		112704	000003931-4	00000000015680-9	195,30
27/11/2017	05074/00	09.09001.08.244.0028.2054.3390390000	00227 - AGUAS DE MATUPA		112703	000003931-4	00000000015680-9	653,73
22/11/2017	09536/00	09.09001.08.244.0028.2054.3390390000	06096 - ALDENIR GOMES DE SOUZA 01472762177		17926-4	000003931-4	00000000015680-9	580,38
22/11/2017	09295/00	09.09001.08.244.0028.2054.3390390000	06096 - ALDENIR GOMES DE SOUZA 01472762177		17926-4	000003931-4	00000000015680-9	2.077,68
22/11/2017	09297/00	09.09001.08.244.0028.2054.3390390000	06096 - ALDENIR GOMES DE SOUZA 01472762177		17926-4	000003931-4	00000000015680-9	1.958,03
22/11/2017	09298/00	09.09001.08.244.0028.2054.3390390000	06096 - ALDENIR GOMES DE SOUZA 01472762177		17926-4	000003931-4	00000000015680-9	2.036,88
21/11/2017	09284/00	09.09001.08.244.0028.2054.3390390000	03081 - APARECIDO DE LIMA - ME		19324-0	000003931-4	00000000015680-9	1.000,00
22/11/2017	09299/00	09.09001.08.244.0028.2054.3390300000	04981 - BURITI MATERIAIS PARA CONSTRUÇÃO LTI		25071-6	000003931-4	00000000015680-9	203,00
06/11/2017	01583/00	09.09001.08.244.0028.2054.3390390000	05891 - CARTORIO DO SEGUNDO SERVICO NOTARI		110.601	000003931-4	00000000015680-9	42,00
08/11/2017	08720/00	09.09001.08.244.0036.2077.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		5000-8	000003931-4	00000000009552-4	155,00
08/11/2017	08721/00	09.09001.08.244.0036.2077.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		5000-8	000003931-4	00000000009552-4	1.274,09
08/11/2017	09151/00	09.09001.08.244.0028.2054.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		5000-8	000003931-4	00000000015680-9	210,90
21/11/2017	09353/00	09.09001.08.243.0034.2060.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		5000-8	000003931-4	00000000017240-5	121,87
21/11/2017	09347/00	09.09001.08.244.0028.2054.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		5000-8	000003931-4	00000000015680-9	41,41
08/11/2017	08726/00	09.09001.08.244.0036.2077.3390300000	05582 - COMERCIAL LUAR EIRELI - EPP		110.801	000003931-4	00000000009552-4	84,40
08/11/2017	08726/00	09.09001.08.244.0036.2077.3390300000	05582 - COMERCIAL LUAR EIRELI - EPP		110.801	000003931-4	00000000009552-4	9,40
08/11/2017	08752/00	09.09001.08.244.0028.2054.3390300000	05968 - D. P. DE SOUZA COMERCIO DE PNEUS E BC		67206-8	000003931-4	00000000015680-9	376,00
22/11/2017	10187/00	09.09001.08.244.0028.2054.3390300000	04848 - DIAS COMERCIO DE FERRAGENS LTDA - ME		16010-5	000003931-4	00000000015680-9	332,80
16/11/2017	06397/03	09.09001.08.244.0028.2054.3390390000	03924 - DURA-LEX SISTEMAS DE GESTAO PUBLICA		13163-6	000003931-4	00000000015680-9	1.566,15
16/11/2017	06397/03	09.09001.08.244.0028.2054.3390390000	03924 - DURA-LEX SISTEMAS DE GESTAO PUBLICA					23,85
08/11/2017	08711/00	09.09001.08.244.0036.2077.3390300000	05934 - EDISON MOYSES DOS SANTOS - ME		26570-5	000003931-4	00000000009552-4	498,50
08/11/2017	08712/00	09.09001.08.244.0036.2077.3390300000	05934 - EDISON MOYSES DOS SANTOS - ME		26570-5	000003931-4	00000000009552-4	131,50
28/11/2017	05098/00	09.09001.08.243.0034.2060.3390390000	00230 - ENERGISA MATO GROSSO - DISTRIBUIDOR		1019	000003931-4	00000000017240-5	275,56
28/11/2017	05100/00	09.09001.08.244.0028.2054.3390390000	00230 - ENERGISA MATO GROSSO - DISTRIBUIDOR		1019	000003931-4	00000000015680-9	932,85
28/11/2017	09716/00	09.09001.08.244.0028.2054.3390390000	00230 - ENERGISA MATO GROSSO - DISTRIBUIDOR		1019	000003931-4	00000000015680-9	130,95
28/11/2017	09839/00	09.09001.08.244.0028.2054.3390390000	00230 - ENERGISA MATO GROSSO - DISTRIBUIDOR		1019	000003931-4	00000000015680-9	1.075,16
30/11/2017	05099/00	09.09001.08.244.0028.2054.3390390000	00230 - ENERGISA MATO GROSSO - DISTRIBUIDOR		1019	000003931-4	00000000015680-9	415,74
08/11/2017	09970/00	09.09001.08.244.0028.2054.3390360000	05714 - FLAVIO DA COSTA BRAZ		110.801	000003931-4	00000000015680-9	388,00
08/11/2017	09970/00	09.09001.08.244.0028.2054.3390360000	05714 - FLAVIO DA COSTA BRAZ					12,00
07/11/2017	09654/00	09.09001.08.244.0028.2054.3190110000	00324 - FOLHA PAGTO FUN. MUN. ASSIST. SOCIAL		0	000003931-4	00000000002500-3	5.666,84
27/11/2017	10503/00	09.09001.08.244.0028.2054.3190110000	00324 - FOLHA PAGTO FUN. MUN. ASSIST. SOCIAL					261,94
27/11/2017	10469/00	09.09001.08.244.0028.2054.3190110000	00324 - FOLHA PAGTO FUN. MUN. ASSIST. SOCIAL			000003931-4	00000000002500-3	28.860,58
27/11/2017	10469/00	09.09001.08.244.0028.2054.3190110000	00324 - FOLHA PAGTO FUN. MUN. ASSIST. SOCIAL					1.619,22
27/11/2017	10469/00	09.09001.08.244.0028.2054.3190110000	00324 - FOLHA PAGTO FUN. MUN. ASSIST. SOCIAL					665,64
27/11/2017	10469/00	09.09001.08.244.0028.2054.3190110000	00324 - FOLHA PAGTO FUN. MUN. ASSIST. SOCIAL					1.120,53
27/11/2017	10469/00	09.09001.08.244.0028.2054.3190110000	00324 - FOLHA PAGTO FUN. MUN. ASSIST. SOCIAL					1.241,58
27/11/2017	10504/00	09.09001.08.243.0034.2060.3190110000	04786 - FOLHA PAGTO SECRETARIA DE AÇÃO SOC					110,60
27/11/2017	10470/00	09.09001.08.243.0034.2060.3190110000	04786 - FOLHA PAGTO SECRETARIA DE AÇÃO SOC			000003931-4	00000000002500-3	2.078,17
27/11/2017	10470/00	09.09001.08.243.0034.2060.3190110000	04786 - FOLHA PAGTO SECRETARIA DE AÇÃO SOC					110,60
27/11/2017	10470/00	09.09001.08.243.0034.2060.3190110000	04786 - FOLHA PAGTO SECRETARIA DE AÇÃO SOC					102,89
13/11/2017	03251/01	09.09001.08.244.0028.2054.3390390000	05884 - IDEAL AGENCIA DE PUBLICIDADES EIRELI -		111.301	000003931-4	00000000015680-9	3.245,48
13/11/2017	03251/01	09.09001.08.244.0028.2054.3390390000	05884 - IDEAL AGENCIA DE PUBLICIDADES EIRELI -		111.301	000003931-4	00000000015680-9	9,40
13/11/2017	03251/01	09.09001.08.244.0028.2054.3390390000	05884 - IDEAL AGENCIA DE PUBLICIDADES EIRELI -		111.301	000003931-4	00000000015680-9	7.557,14
13/11/2017	03251/01	09.09001.08.244.0028.2054.3390390000	05884 - IDEAL AGENCIA DE PUBLICIDADES EIRELI -					50,72
13/11/2017	03251/01	09.09001.08.244.0028.2054.3390390000	05884 - IDEAL AGENCIA DE PUBLICIDADES EIRELI -					87,31
17/11/2017	05920/00	09.09001.08.244.0028.2054.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SO		111702	000003931-4	00000000015680-9	1.719,16
17/11/2017	00054/00	09.09001.08.243.0034.2060.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SO		111705	000003931-4	00000000015680-9	286,22

Órgão: 09 - SECRETARIA MUNICIPAL DE ASSISTENCIA SOCIAL

Unidade: 09001 - GABINETE DO SECRETARIO

Data	Empenho	Dotação	Favorecido	Nº Contrato	Cheque/Doc.	Agência	C/C	Valor do Empenho
21/11/2017	05016/01	09.09001.08.244.0028.2054.3390390000	03628 - INVIOLAVEL NORTE MT COM. DE SIST. ALAI		112.102	000003931-4	00000000015680-9	247,35
21/11/2017	00331/10	09.09001.08.244.0028.2054.3390390000	03628 - INVIOLAVEL NORTE MT COM. DE SIST. ALAI		112.101	000003931-4	00000000015680-9	742,05
21/11/2017	05016/01	09.09001.08.244.0028.2054.3390390000	03628 - INVIOLAVEL NORTE MT COM. DE SIST. ALAI					7,65
21/11/2017	00331/10	09.09001.08.244.0028.2054.3390390000	03628 - INVIOLAVEL NORTE MT COM. DE SIST. ALAI					22,95
13/11/2017	00350/10	09.09001.08.244.0028.2054.3390390000	04038 - JN CABRAL E CIA LTDA ME		15687	000003931-4	00000000015680-9	187,00
21/11/2017	09315/00	09.09001.08.244.0028.2054.3390300000	06106 - M DE L P ALMEIDA - PROD DE LIMPEZA E HI		112.103	000003931-4	00000000015680-9	167,47
21/11/2017	09910/00	09.09001.08.244.0028.2054.3190110000	03115 - MARIA HELILENE OLIVEIRA POMMER		12411	000003931-4	00000000015680-9	594,73
21/11/2017	09910/00	09.09001.08.244.0028.2054.3190110000	03115 - MARIA HELILENE OLIVEIRA POMMER					16,62
01/11/2017	09538/00	09.09001.08.244.0028.2054.3390390000	04119 - MASTER SERVICOS DE PUBLICIDADES LTD		15875-5	000003931-4	00000000015680-9	496,87
01/11/2017	09538/00	09.09001.08.244.0028.2054.3390390000	04119 - MASTER SERVICOS DE PUBLICIDADES LTD					14,26
10/11/2017	00313/10	09.09001.08.243.0034.2060.3390360000	05337 - MONIZE EMANUELI FASSINA DA SILVA		15460-1	000003931-4	00000000017240-5	1.350,00
08/11/2017	09134/00	09.09001.08.244.0028.2054.3390300000	00378 - NEY BORGES DOS REIS		270360	000003931-4	00000000015680-9	280,00
14/11/2017	05126/00	09.09001.08.243.0034.2060.3390390000	00228 - OI S.A		15682	000003931-4	00000000017240-5	88,28
14/11/2017	04100/00	09.09001.08.244.0028.2054.3390390000	00228 - OI S.A		111.402	000003931-4	00000000015680-9	58,79
14/11/2017	10085/00	09.09001.08.244.0028.2054.3390390000	00228 - OI S.A		111.402	000003931-4	00000000015680-9	28,89
17/11/2017	08999/00	09.09001.08.244.0028.2054.3390390000	00228 - OI S.A		111701	000003931-4	00000000015680-9	644,17
17/11/2017	05909/00	09.09001.08.243.0034.2060.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVI		92207	000003931-4	00000000015680-9	166,11
17/11/2017	07846/00	09.09001.08.244.0028.2054.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVI		92207	000003931-4	00000000015680-9	2.831,83
17/11/2017	08866/00	09.09001.08.244.0028.2054.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVI		92207	000003931-4	00000000015680-9	476,57
17/11/2017	08870/00	09.09001.08.243.0034.2060.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVI		92207	000003931-4	00000000015680-9	27,65
24/11/2017	06989/00	09.09001.08.244.0028.2054.3390390000	02493 - R. D. COMERCIO DE IMPRESSORAS MULTIF		10867-7	000003931-4	00000000015680-9	350,70
08/11/2017	07394/00	09.09001.08.244.0028.2054.3390300000	05373 - REVITALIZAR COMERCIO DE PEÇAS E SER\		29005-X	000003931-4	00000000015680-9	3.882,94
21/11/2017	09327/00	09.09001.08.243.0034.2060.3390300000	04476 - SETE COMERCIO E SERVICOS DE INFORMA		40778-X	000003931-4	00000000017240-5	355,29
21/11/2017	09329/00	09.09001.08.244.0028.2054.3390300000	04476 - SETE COMERCIO E SERVICOS DE INFORMA		40778-X	000003931-4	00000000015680-9	30,65
21/11/2017	09331/00	09.09001.08.244.0028.2054.3390300000	04476 - SETE COMERCIO E SERVICOS DE INFORMA		40778-X	000003931-4	00000000015680-9	155,10
08/11/2017	08697/00	09.09001.08.244.0028.2054.3390390000	05693 - TIM - TRANSPORTES INTEGRADOS MATOGI		110.802	000003931-4	00000000015680-9	129,60
08/11/2017	08697/00	09.09001.08.244.0028.2054.3390390000	05693 - TIM - TRANSPORTES INTEGRADOS MATOGI		110.802	000003931-4	00000000015680-9	9,40
21/11/2017	09053/00	09.09001.08.244.0028.2054.3390390000	05693 - TIM - TRANSPORTES INTEGRADOS MATOGI		112.104	000003931-4	00000000015680-9	139,00
21/11/2017	09321/00	09.09001.08.243.0034.2060.3390300000	02617 - UTILISSIMA COMERCIO DE VARIEDADES LT		21742-5	000003931-4	00000000017240-5	689,88
21/11/2017	09271/00	09.09001.08.244.0028.2054.3390300000	02617 - UTILISSIMA COMERCIO DE VARIEDADES LT		21742-5	000003931-4	00000000015680-9	94,19
							Total por Unidade:	**86.119,25**

Relação dos Empenhos Pagos no período de: 01/11/2017 até 30/11/2017

Data	Empenho	Dotação	Favorecido	Nº Contrato	Cheque/Doc.	Agência	C/C	Valor do Empenho
Órgão:	09 - SECRETARIA MUNICIPAL DE ASSISTENCIA SOCIAL							
Unidade:	09002 - FUNDO MUNICIPAL DE AÇÃO SOCIAL							
27/11/2017	00196/00	09.09002.08.244.0023.1126.3390390000	00227 - AGUAS DE MATUPA		112701	000003931-4	00000000015680-9	64,07
27/11/2017	05072/00	09.09002.08.244.0025.2037.3390390000	00227 - AGUAS DE MATUPA		112701	000003931-4	00000000017241-3	102,88
21/11/2017	09551/00	09.09002.08.244.0024.2036.3390390000	06096 - ALDENIR GOMES DE SOUZA 01472762177		17926-4	000003931-4	00000000016968-4	561,65
21/11/2017	09294/00	09.09002.08.244.0024.2036.3390390000	06096 - ALDENIR GOMES DE SOUZA 01472762177		17926-4	000003931-4	00000000016968-4	561,65
21/11/2017	09296/00	09.09002.08.244.0024.2036.3390390000	06096 - ALDENIR GOMES DE SOUZA 01472762177		17926-4	000003931-4	00000000016968-4	561,65
08/11/2017	08360/00	09.09002.08.244.0033.2059.4490520000	04406 - APIS COMÉRCIO INFORMATICA - EIRELI		110.801	000003931-4	00000000017238-3	1.630,60
08/11/2017	08360/00	09.09002.08.244.0033.2059.4490520000	04406 - APIS COMÉRCIO INFORMATICA - EIRELI		110.801	000003931-4	00000000017238-3	9,40
08/11/2017	08408/00	09.09002.08.244.0024.2044.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		5000-8	000003931-4	00000000016968-4	26,97
08/11/2017	09119/00	09.09002.08.244.0023.1126.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		5000-8	000003931-4	00000000017242-1	62,93
08/11/2017	08722/00	09.09002.08.244.0023.1126.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		5000-8	000003931-4	00000000017242-1	44,95
08/11/2017	08723/00	09.09002.08.244.0023.1126.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		5000-8	000003931-4	00000000017242-1	89,90
08/11/2017	08313/00	09.09002.08.244.0025.2037.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		5000-8	000003931-4	00000000017241-3	243,48
21/11/2017	09350/00	09.09002.08.244.0025.2037.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		5000-8	000003931-4	00000000017241-3	211,55
21/11/2017	08407/00	09.09002.08.244.0024.2044.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		5000-8	000003931-4	00000000016968-4	26,97
21/11/2017	09362/00	09.09002.08.244.0024.2044.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		5000-8	000003931-4	00000000016968-4	583,75
21/11/2017	09346/00	09.09002.08.244.0023.1126.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		5000-8	000003931-4	00000000017242-1	1.848,13
21/11/2017	09348/00	09.09002.08.244.0023.1126.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		5000-8	000003931-4	00000000017242-1	125,86
21/11/2017	09349/00	09.09002.08.244.0026.2052.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		5000-8	000003931-4	00000000017242-1	538,60
21/11/2017	09354/00	09.09002.08.244.0026.2052.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		5000-8	000003931-4	00000000017242-1	99,70
21/11/2017	09285/00	09.09002.08.244.0024.2044.3390300000	05934 - EDISON MOYSES DOS SANTOS - ME		26570-5	000003931-4	00000000016968-4	633,40
21/11/2017	09282/00	09.09002.08.244.0023.1126.3390300000	05934 - EDISON MOYSES DOS SANTOS - ME		26570-5	000003931-4	00000000017242-1	1.187,20
01/11/2017	08301/00	09.09002.08.243.0027.2053.4490520000	05753 - EGS COMERCIO DE BRINQUEDOS EIRELI - I		52875-7	000003931-4	00000000017239-1	1.600,00
28/11/2017	05101/00	09.09002.08.244.0023.1126.3390390000	00230 - ENERGISA MATO GROSSO - DISTRIBUIDOR		1019	000003931-4	00000000015680-9	889,51
28/11/2017	05102/00	09.09002.08.244.0025.2037.3390390000	00230 - ENERGISA MATO GROSSO - DISTRIBUIDOR		1019	000003931-4	00000000017241-3	583,47
07/11/2017	09655/00	09.09002.08.244.0023.1126.3190110000	03316 - FOLHA DE PAGAMENTO PROGRAMA SCFV		0	000003931-4	00000000002500-3	293,51
27/11/2017	10471/00	09.09002.08.244.0023.1126.3190110000	03316 - FOLHA DE PAGAMENTO PROGRAMA SCFV			000003931-4	00000000002500-3	7.222,73
27/11/2017	10471/00	09.09002.08.244.0023.1126.3190110000	03316 - FOLHA DE PAGAMENTO PROGRAMA SCFV					217,66
27/11/2017	10471/00	09.09002.08.244.0023.1126.3190110000	03316 - FOLHA DE PAGAMENTO PROGRAMA SCFV					480,37
01/11/2017	09903/00	09.09002.08.244.0025.2037.3190110000	03382 - FOLHA PAGTO - PROGRAMA PAEFI					310,10
01/11/2017	09903/00	09.09002.08.244.0025.2037.3190110000	03382 - FOLHA PAGTO - PROGRAMA PAEFI					412,05
27/11/2017	10472/00	09.09002.08.244.0025.2037.3190110000	03382 - FOLHA PAGTO - PROGRAMA PAEFI			000003931-4	00000000002500-3	9.518,94
27/11/2017	10472/00	09.09002.08.244.0025.2037.3190110000	03382 - FOLHA PAGTO - PROGRAMA PAEFI					1.224,94
27/11/2017	10472/00	09.09002.08.244.0025.2037.3190110000	03382 - FOLHA PAGTO - PROGRAMA PAEFI					159,80
27/11/2017	10472/00	09.09002.08.244.0025.2037.3190110000	03382 - FOLHA PAGTO - PROGRAMA PAEFI					231,98
07/11/2017	09656/00	09.09002.08.244.0026.2052.3190110000	03384 - FOLHA PAGTO - PROGRAMA PAIF		0	000003931-4	00000000002500-3	1.298,73
27/11/2017	10473/00	09.09002.08.244.0026.2052.3190110000	03384 - FOLHA PAGTO - PROGRAMA PAIF			000003931-4	00000000002500-3	2.143,04
27/11/2017	10474/00	09.09002.08.244.0026.2052.3190110000	03384 - FOLHA PAGTO - PROGRAMA PAIF			000003931-4	00000000002500-3	10.656,93
27/11/2017	10473/00	09.09002.08.244.0026.2052.3190110000	03384 - FOLHA PAGTO - PROGRAMA PAIF					383,94
27/11/2017	10474/00	09.09002.08.244.0026.2052.3190110000	03384 - FOLHA PAGTO - PROGRAMA PAIF					1.264,26
27/11/2017	10473/00	09.09002.08.244.0026.2052.3190110000	03384 - FOLHA PAGTO - PROGRAMA PAIF					61,74
27/11/2017	10474/00	09.09002.08.244.0026.2052.3190110000	03384 - FOLHA PAGTO - PROGRAMA PAIF					88,14
27/11/2017	10473/00	09.09002.08.244.0026.2052.3190110000	03384 - FOLHA PAGTO - PROGRAMA PAIF					901,60
27/11/2017	10474/00	09.09002.08.244.0026.2052.3190110000	03384 - FOLHA PAGTO - PROGRAMA PAIF					1.188,39
08/11/2017	07065/00	09.09002.08.244.0024.2085.3390300000	05948 - GRAFFITE COMERCIO E SERVIÇOS DE INFC		67245-9	000003931-4	00000000016968-4	126,87
08/11/2017	07934/00	09.09002.08.244.0026.2052.3390300000	05948 - GRAFFITE COMERCIO E SERVIÇOS DE INFC		67245-9	000003931-4	00000000017242-1	106,20
08/11/2017	07066/00	09.09002.08.244.0023.1126.3390300000	05948 - GRAFFITE COMERCIO E SERVIÇOS DE INFC		67245-9	000003931-4	00000000017242-1	57,44
08/11/2017	08274/00	09.09002.08.244.0026.2052.3390300000	05948 - GRAFFITE COMERCIO E SERVIÇOS DE INFC		67245-9	000003931-4	00000000017242-1	177,92
17/11/2017	00056/00	09.09002.08.244.0023.1126.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SO		111704	000003931-4	00000000015680-9	1.166,69

Relação dos Empenhos Pagos no período de: 01/11/2017 até 30/11/2017

Órgão: 09 - SECRETARIA MUNICIPAL DE ASSISTENCIA SOCIAL
Unidade: 09002 - FUNDO MUNICIPAL DE AÇÃO SOCIAL

Data	Empenho	Dotação	Favorecido	Nº Contrato	Cheque/Doc.	Agência	C/C	Valor do Empenho
13/11/2017	00349/10	09.09002.08.244.0033.2059.3390390000	04038 - JN CABRAL E CIA LTDA ME		15687-6	000003931-4	00000000017238-3	187,00
14/11/2017	06485/01	09.09002.08.244.0025.2037.3390390000	03668 - JOAO CARLOS DA SILVA ROCHA - ME		7305	000003931-4	00000000017241-3	476,28
14/11/2017	06485/01	09.09002.08.244.0025.2037.3390390000	03668 - JOAO CARLOS DA SILVA ROCHA - ME					9,72
14/11/2017	06486/01	09.09002.08.244.0026.2052.3390390000	03668 - JOAO CARLOS DA SILVA ROCHA - ME		7305	000003931-4	00000000017242-1	1.394,54
14/11/2017	06487/01	09.09002.08.244.0023.1126.3390390000	03668 - JOAO CARLOS DA SILVA ROCHA - ME		7305	000003931-4	00000000017242-1	1.332,80
14/11/2017	06486/01	09.09002.08.244.0026.2052.3390390000	03668 - JOAO CARLOS DA SILVA ROCHA - ME					28,46
14/11/2017	06487/01	09.09002.08.244.0023.1126.3390390000	03668 - JOAO CARLOS DA SILVA ROCHA - ME					27,20
21/11/2017	09303/00	09.09002.08.244.0026.2052.3390300000	03338 - LUCIA PALMA TOMBINI TURCATTO - ME.		14249-2	000003931-4	00000000017242-1	166,00
21/11/2017	09304/00	09.09002.08.244.0023.1126.3390300000	03338 - LUCIA PALMA TOMBINI TURCATTO - ME.		14249-2	000003931-4	00000000017242-1	1.439,85
08/11/2017	08341/00	09.09002.08.244.0033.2059.4490520000	05754 - MT OFFICE INDUSTRIA E COMERCIO LTDA -		36866-0	000003931-4	00000000017238-3	990,00
08/11/2017	08340/00	09.09002.08.244.0024.2085.4490520000	05754 - MT OFFICE INDUSTRIA E COMERCIO LTDA -		36866-0	000003931-4	00000000016968-4	660,00
09/11/2017	08340/00	09.09002.08.244.0024.2085.4490520000	05754 - MT OFFICE INDUSTRIA E COMERCIO LTDA -		36866-0	000003931-4	00000000016968-4	4.652,00
21/11/2017	08276/00	09.09002.08.244.0026.2052.3390300000	05950 - N A VIANA EIRELI - ME.		50766-0	000003931-4	00000000017242-1	540,80
21/11/2017	08294/00	09.09002.08.244.0023.1126.3390300000	05950 - N A VIANA EIRELI - ME.		50766-0	000003931-4	00000000017242-1	222,50
14/11/2017	05128/00	09.09002.08.244.0025.2037.3390390000	00228 - OI S.A		111.401	000003931-4	00000000017241-3	258,11
14/11/2017	05129/00	09.09002.08.244.0026.2052.3390390000	00228 - OI S.A		111.401	000003931-4	00000000017242-1	218,02
08/11/2017	08397/00	09.09002.08.243.0027.2053.4490520000	05750 - OLMIR IORIS & CIA LTDA - EPP		10005-6	000003931-4	00000000017239-1	218,00
08/11/2017	08432/00	09.09002.08.244.0024.2085.4490520000	05750 - OLMIR IORIS & CIA LTDA - EPP		10005-6	000003931-4	00000000016968-4	284,00
08/11/2017	08433/00	09.09002.08.244.0024.2085.4490520000	05750 - OLMIR IORIS & CIA LTDA - EPP		10005-6	000003931-4	00000000016968-4	433,00
17/11/2017	08811/00	09.09002.08.244.0023.1126.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVI		92207	000003931-4	00000000015680-9	350,30
17/11/2017	00124/00	09.09002.08.244.0025.2037.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVI		92207	000003931-4	00000000015680-9	924,78
17/11/2017	07847/00	09.09002.08.244.0026.2052.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVI		92207	000003931-4	00000000015680-9	2.031,23
17/11/2017	08868/00	09.09002.08.244.0025.2037.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVI		92207	000003931-4	00000000015680-9	153,94
17/11/2017	08871/00	09.09002.08.244.0023.1126.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVI		92207	000003931-4	00000000015680-9	63,49
17/11/2017	08989/00	09.09002.08.244.0026.2052.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVI		92207	000003931-4	00000000015680-9	348,47
17/11/2017	08813/00	09.09002.08.244.0025.2037.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVI		92207	000003931-4	00000000017241-3	451,28
17/11/2017	08872/00	09.09002.08.244.0025.2037.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVI		92207	000003931-4	00000000017241-3	180,71
17/11/2017	08889/00	09.09002.08.244.0025.2037.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVI		92207	000003931-4	00000000017241-3	634,32
21/11/2017	09308/00	09.09002.08.244.0024.2044.3390300000	02474 - RIBEIRO COMERCIO DE COMPUTADORES L		22798-6	000003931-4	00000000016968-4	611,72
21/11/2017	09309/00	09.09002.08.244.0033.2059.3390300000	02474 - RIBEIRO COMERCIO DE COMPUTADORES L		22798-6	000003931-4	00000000017238-3	1.059,00
21/11/2017	09334/00	09.09002.08.244.0023.1126.3390300000	04476 - SETE COMERCIO E SERVICOS DE INFORMA		40778-X	000003931-4	00000000017242-1	369,39
21/11/2017	09328/00	09.09002.08.244.0025.2037.3390300000	04476 - SETE COMERCIO E SERVICOS DE INFORMA		40778-X	000003931-4	00000000017241-3	405,86
21/11/2017	09332/00	09.09002.08.244.0026.2052.3390300000	04476 - SETE COMERCIO E SERVICOS DE INFORMA		40778-X	000003931-4	00000000017242-1	194,04
21/11/2017	09311/00	09.09002.08.244.0024.2044.3390300000	01768 - SILVA E GRANETTO LTDA		9315-7	000003931-4	00000000016968-4	350,20
10/11/2017	06861/03	09.09002.08.244.0023.1126.3390360000	02192 - TEREZINHA ZAPANI		111.001	000003931-4	00000000015680-9	1.158,84
21/11/2017	09322/00	09.09002.08.244.0025.2037.3390300000	02617 - UTILISSIMA COMERCIO DE VARIEDADES LT		21742-5	000003931-4	00000000017241-3	1.007,53
21/11/2017	09324/00	09.09002.08.244.0026.2052.3390300000	02617 - UTILISSIMA COMERCIO DE VARIEDADES LT		21742-5	000003931-4	00000000017242-1	596,94
21/11/2017	09325/00	09.09002.08.244.0023.1126.3390300000	02617 - UTILISSIMA COMERCIO DE VARIEDADES LT		21742-5	000003931-4	00000000017242-1	439,91
							Total por Unidade:	**76.852,47**

Órgão: 09 - SECRETARIA MUNICIPAL DE ASSISTENCIA SOCIAL

Unidade: 09003 - FMDCA-FUNDO MUNIC. DOS DIR. DA CRIANCA E ADOLEC.

Data	Empenho	Dotação	Favorecido	Nº Contrato	Cheque/Doc.	Agência	C/C	Valor do Empenho
27/11/2017	05073/00	09.09003.08.243.0031.2057.3390390000	00227 - AGUAS DE MATUPA		112702	000003931-4	00000000015680-9	211,93
03/11/2017	09914/00	09.09003.08.243.0031.2057.3390140000	04353 - CARLOS ANDRE ALVES		10840-5	000003931-4	00000000175100-2	632,00
28/11/2017	05103/00	09.09003.08.243.0031.2057.3390390000	00230 - ENERGISA MATO GROSSO - DISTRIBUIDOR		1019	000003931-4	00000000015680-9	351,43
07/11/2017	09657/00	09.09003.08.243.0031.2057.3190110000	00325 - FOLHA PAGTO FUNDO MUN. D. CRIANCA AI		0	000003931-4	00000000002500-3	1.765,17
27/11/2017	10475/00	09.09003.08.243.0031.2057.3190110000	00325 - FOLHA PAGTO FUNDO MUN. D. CRIANCA AI			000003931-4	00000000002500-3	8.308,52
27/11/2017	10475/00	09.09003.08.243.0031.2057.3190110000	00325 - FOLHA PAGTO FUNDO MUN. D. CRIANCA AI					239,29
27/11/2017	10475/00	09.09003.08.243.0031.2057.3190110000	00325 - FOLHA PAGTO FUNDO MUN. D. CRIANCA AI					505,98
27/11/2017	10475/00	09.09003.08.243.0031.2057.3190110000	00325 - FOLHA PAGTO FUNDO MUN. D. CRIANCA AI					316,21
03/11/2017	09915/00	09.09003.08.243.0031.2057.3390140000	01106 - HERALDO RODRIGO RICIERI		6355-X	000003931-4	00000000175100-2	1.136,00
17/11/2017	00062/00	09.09003.08.243.0031.2057.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SO		111703	000003931-4	00000000015680-9	546,40
17/11/2017	09195/00	09.09003.08.243.0031.2057.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SO		111703	000003931-4	00000000015680-9	690,44
21/11/2017	09272/00	09.09003.08.243.0031.2057.3390300000	06106 - M DE L P ALMEIDA - PROD DE LIMPEZA E HI		112.103	000003931-4	00000000015680-9	62,68
03/11/2017	09916/00	09.09003.08.243.0031.2057.3390140000	00349 - MARIA IVONE PEREIRA ARAUJO		15819-4	000003931-4	00000000175100-2	632,00
14/11/2017	05127/00	09.09003.08.243.0031.2057.3390390000	00228 - OI S.A		111.401	000003931-4	00000000015680-9	50,71
14/11/2017	10086/00	09.09003.08.243.0031.2057.3390390000	00228 - OI S.A		111.401	000003931-4	00000000015680-9	58,68
17/11/2017	08812/00	09.09003.08.243.0031.2057.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVI		92207	000003931-4	00000000015680-9	63,20
17/11/2017	08867/00	09.09003.08.243.0031.2057.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVI		92207	000003931-4	00000000015680-9	87,03
17/11/2017	08888/00	09.09003.08.243.0031.2057.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVI		92207	000003931-4	00000000015680-9	459,62
21/11/2017	09333/00	09.09003.08.243.0031.2057.3390300000	04476 - SETE COMERCIO E SERVICOS DE INFORMA		40778-X	000003931-4	00000000015680-9	35,35
10/11/2017	06862/03	09.09003.08.243.0031.2057.3390360000	02192 - TEREZINHA ZAPANI		111.001	000003931-4	00000000015680-9	1.074,68
21/11/2017	09326/00	09.09003.08.243.0031.2057.3390300000	02617 - UTILISSIMA COMERCIO DE VARIEDADES LT		21742-5	000003931-4	00000000015680-9	54,39
							Total por Unidade:	**17.281,71**
							Total por Órgão:	**180.253,43**

Órgão: 10 - SECRETARIA MUNICIPAL DE OBRAS E TRANSPORTES

Data	Empenho	Dotação	Favorecido	Nº Contrato	Cheque/Doc.	Agência	C/C	Valor do Empenho
Órgão:	10 - SECRETARIA MUNICIPAL DE OBRAS E TRANSPORTES							
Unidade:	10001 - GABINETE DO SECRETÁRIO							
09/11/2017	08936/00	10.10001.15.452.0035.2061.3390300000	04098 - AGROPECUARIA J. R. LTDA - ME		110.901	000003931-4	00000000005936-6	360,00
27/11/2017	05076/00	10.10001.15.452.0035.2061.3390390000	00227 - AGUAS DE MATUPA		112708	000003931-4	00000000005936-6	63,21
27/11/2017	05076/00	10.10001.15.452.0035.2061.3390390000	00227 - AGUAS DE MATUPA		112709	000003931-4	00000000005936-6	63,21
27/11/2017	09367/00	10.10001.15.452.0035.2061.3390390000	00227 - AGUAS DE MATUPA		112703	000003931-4	00000000005936-6	13,37
27/11/2017	05075/00	10.10001.15.452.0035.2061.3390390000	00227 - AGUAS DE MATUPA		112703	000003931-4	00000000005936-6	476,44
27/11/2017	05077/00	10.10001.15.452.0035.2061.3390390000	00227 - AGUAS DE MATUPA		112701	000003931-4	00000000005936-6	1.154,71
27/11/2017	05078/00	10.10001.15.452.0035.2061.3390390000	00227 - AGUAS DE MATUPA		112702	000003931-4	00000000005936-6	263,60
21/11/2017	08120/00	10.10001.15.452.0035.2061.3390300000	04138 - ALFA - COMERCIO DE EQUIPAMENTOS LTD		18687-2	000003931-4	00000000005936-6	411,37
21/11/2017	08985/01	10.10001.15.452.0035.2061.3390390000	06109 - C M I FABRICAÇÃO E MONTAGEM INDUSTR		6632-X	000003931-4	00000000005936-6	150,00
09/11/2017	10071/00	10.10001.15.452.0035.2061.3390390000	05066 - C. GARCIA - AUTO MECÂNICA - ME		16587-5	000003931-4	00000000005936-6	648,96
09/11/2017	10072/00	10.10001.15.452.0035.2061.3390390000	05066 - C. GARCIA - AUTO MECÂNICA - ME		16587-5	000003931-4	00000000005936-6	900,13
09/11/2017	10073/00	10.10001.15.452.0035.2061.3390390000	05066 - C. GARCIA - AUTO MECÂNICA - ME		16587-5	000003931-4	00000000005936-6	1.189,13
09/11/2017	10074/00	10.10001.15.452.0035.2061.3390390000	05066 - C. GARCIA - AUTO MECÂNICA - ME		16587-5	000003931-4	00000000005936-6	1.327,90
09/11/2017	10075/00	10.10001.15.452.0035.2061.3390390000	05066 - C. GARCIA - AUTO MECÂNICA - ME		16587-5	000003931-4	00000000005936-6	1.160,32
09/11/2017	10076/00	10.10001.15.452.0035.2061.3390390000	05066 - C. GARCIA - AUTO MECÂNICA - ME		16587-5	000003931-4	00000000005936-6	2.823,38
09/11/2017	10071/00	10.10001.15.452.0035.2061.3390390000	05066 - C. GARCIA - AUTO MECÂNICA - ME					13,24
09/11/2017	10072/00	10.10001.15.452.0035.2061.3390390000	05066 - C. GARCIA - AUTO MECÂNICA - ME					18,37
09/11/2017	10073/00	10.10001.15.452.0035.2061.3390390000	05066 - C. GARCIA - AUTO MECÂNICA - ME					24,27
09/11/2017	10074/00	10.10001.15.452.0035.2061.3390390000	05066 - C. GARCIA - AUTO MECÂNICA - ME					27,10
09/11/2017	10075/00	10.10001.15.452.0035.2061.3390390000	05066 - C. GARCIA - AUTO MECÂNICA - ME					23,68
09/11/2017	10076/00	10.10001.15.452.0035.2061.3390390000	05066 - C. GARCIA - AUTO MECÂNICA - ME					57,62
21/11/2017	10191/00	10.10001.15.452.0035.2061.3390390000	04192 - C. SBARDELOTTO - ME		112.106	000003931-4	00000000005936-6	1.666,00
21/11/2017	10192/00	10.10001.15.452.0035.2061.3390390000	04192 - C. SBARDELOTTO - ME		112.106	000003931-4	00000000005936-6	642,88
21/11/2017	10193/00	10.10001.15.452.0035.2061.3390390000	04192 - C. SBARDELOTTO - ME		112.106	000003931-4	00000000005936-6	1.837,50
21/11/2017	10194/00	10.10001.15.452.0035.2061.3390390000	04192 - C. SBARDELOTTO - ME		112.106	000003931-4	00000000005936-6	819,28
21/11/2017	10195/00	10.10001.15.452.0035.2061.3390390000	04192 - C. SBARDELOTTO - ME		112.106	000003931-4	00000000005936-6	1.024,10
21/11/2017	10196/00	10.10001.15.452.0035.2061.3390390000	04192 - C. SBARDELOTTO - ME		112.106	000003931-4	00000000005936-6	721,28
21/11/2017	10197/00	10.10001.15.452.0035.2061.3390390000	04192 - C. SBARDELOTTO - ME		112.106	000003931-4	00000000005936-6	882,00
21/11/2017	10191/00	10.10001.15.452.0035.2061.3390390000	04192 - C. SBARDELOTTO - ME					34,00
21/11/2017	10192/00	10.10001.15.452.0035.2061.3390390000	04192 - C. SBARDELOTTO - ME					13,12
21/11/2017	10193/00	10.10001.15.452.0035.2061.3390390000	04192 - C. SBARDELOTTO - ME					37,50
21/11/2017	10194/00	10.10001.15.452.0035.2061.3390390000	04192 - C. SBARDELOTTO - ME					16,72
21/11/2017	10195/00	10.10001.15.452.0035.2061.3390390000	04192 - C. SBARDELOTTO - ME					20,90
21/11/2017	10196/00	10.10001.15.452.0035.2061.3390390000	04192 - C. SBARDELOTTO - ME					14,72
21/11/2017	10197/00	10.10001.15.452.0035.2061.3390390000	04192 - C. SBARDELOTTO - ME					18,00
22/11/2017	10358/00	10.10001.15.452.0035.2061.3390390000	04192 - C. SBARDELOTTO - ME		112.206	000003931-4	00000000005936-6	362,60
22/11/2017	10359/00	10.10001.15.452.0035.2061.3390390000	04192 - C. SBARDELOTTO - ME		112.206	000003931-4	00000000005936-6	368,48
22/11/2017	10360/00	10.10001.15.452.0035.2061.3390390000	04192 - C. SBARDELOTTO - ME		112.206	000003931-4	00000000005936-6	500,78
22/11/2017	10358/00	10.10001.15.452.0035.2061.3390390000	04192 - C. SBARDELOTTO - ME					7,40
22/11/2017	10359/00	10.10001.15.452.0035.2061.3390390000	04192 - C. SBARDELOTTO - ME					7,52
22/11/2017	10360/00	10.10001.15.452.0035.2061.3390390000	04192 - C. SBARDELOTTO - ME					10,22
14/11/2017	10081/00	10.10001.15.452.0035.2061.3390300000	06145 - CAMPO RICO BRASIL COMERCIO DE FERTII		111.409	000003931-4	00000000005936-6	2.966,60
29/11/2017	10133/00	10.10001.15.452.0035.2061.3390300000	02800 - CARPAU PRODUTOS AGROPECUARIOS LTD		11280-1	000003931-4	00000000005936-6	7.464,58
08/11/2017	08317/00	10.10001.15.452.0035.2061.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		5000-8	000003931-4	00000000005936-6	17,98
08/11/2017	08318/00	10.10001.15.452.0035.2061.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		5000-8	000003931-4	00000000005936-6	17,98
08/11/2017	08319/00	10.10001.15.452.0035.2061.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		5000-8	000003931-4	00000000005936-6	17,98
08/11/2017	08320/00	10.10001.15.452.0035.2061.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		5000-8	000003931-4	00000000005936-6	17,98
08/11/2017	08321/00	10.10001.15.452.0035.2061.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		5000-8	000003931-4	00000000005936-6	17,98

PREFEITURA MUNICIPAL DE MATUPÁ 2017
MATO GROSSO

Relação dos Empenhos Pagos no período de: 01/11/2017 até 30/11/2017

Órgão: 10 - SECRETARIA MUNICIPAL DE OBRAS E TRANSPORTES
Unidade: 10001 - GABINETE DO SECRETÁRIO

Data	Empenho	Dotação	Favorecido	Nº Contrato	Cheque/Doc.	Agência	C/C	Valor do Empenho
08/11/2017	08152/00	10.10001.15.452.0035.2061.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		5000-8	000003931-4	00000000005936-6	17,98
08/11/2017	08153/00	10.10001.15.452.0035.2061.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		5000-8	000003931-4	00000000005936-6	17,98
08/11/2017	08155/00	10.10001.15.452.0035.2061.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		5000-8	000003931-4	00000000005936-6	17,98
08/11/2017	08156/00	10.10001.15.452.0035.2061.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		5000-8	000003931-4	00000000005936-6	17,98
08/11/2017	08157/00	10.10001.15.452.0035.2061.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		5000-8	000003931-4	00000000005936-6	17,98
21/11/2017	08322/00	10.10001.15.452.0035.2061.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		5000-8	000003931-4	00000000005936-6	17,98
21/11/2017	08323/00	10.10001.15.452.0035.2061.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		5000-8	000003931-4	00000000005936-6	17,98
21/11/2017	08324/00	10.10001.15.452.0035.2061.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		5000-8	000003931-4	00000000005936-6	17,98
21/11/2017	08548/00	10.10001.15.452.0035.2061.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		5000-8	000003931-4	00000000005936-6	17,98
21/11/2017	08549/00	10.10001.15.452.0035.2061.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		5000-8	000003931-4	00000000005936-6	17,98
21/11/2017	08550/00	10.10001.15.452.0035.2061.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		5000-8	000003931-4	00000000005936-6	17,98
21/11/2017	08551/00	10.10001.15.452.0035.2061.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		5000-8	000003931-4	00000000005936-6	17,98
21/11/2017	08552/00	10.10001.15.452.0035.2061.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		5000-8	000003931-4	00000000005936-6	17,98
21/11/2017	08553/00	10.10001.15.452.0035.2061.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		5000-8	000003931-4	00000000005936-6	17,98
21/11/2017	08554/00	10.10001.15.452.0035.2061.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		5000-8	000003931-4	00000000005936-6	17,98
21/11/2017	08547/00	10.10001.15.452.0035.2061.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		5000-8	000003931-4	00000000005936-6	17,98
22/11/2017	10188/00	10.10001.15.452.0035.2061.3390300000	04848 - DIAS COMERCIO DE FERRAGENS LTDA - ME		16010-5	000003931-4	00000000005936-6	7.900,00
22/11/2017	10189/00	10.10001.15.452.0035.2061.3390300000	04848 - DIAS COMERCIO DE FERRAGENS LTDA - ME		16010-5	000003931-4	00000000005936-6	3.922,25
22/11/2017	10282/00	10.10001.15.452.0035.2061.3390300000	04848 - DIAS COMERCIO DE FERRAGENS LTDA - ME		16010-5	000003931-4	00000000005936-6	8.226,40
08/11/2017	09498/00	10.10001.15.452.0035.2061.3390300000	05538 - ELIOMAR RAIMUNDO ALVES & CIA LTDA - M		17342-8	000003931-4	00000000005936-6	1.898,25
28/11/2017	05104/00	10.10001.15.452.0035.2061.3390390000	00230 - ENERGISA MATO GROSSO - DISTRIBUIDOR		1019	000003931-4	00000000005936-6	191,66
28/11/2017	05106/00	10.10001.15.452.0035.2061.3390390000	00230 - ENERGISA MATO GROSSO - DISTRIBUIDOR		1019	000003931-4	00000000005936-6	320,21
28/11/2017	03831/00	10.10001.15.452.0035.2061.3390390000	00230 - ENERGISA MATO GROSSO - DISTRIBUIDOR		1019	000003931-4	00000000005936-6	1.119,35
28/11/2017	03935/00	10.10001.15.452.0035.2061.3390390000	00230 - ENERGISA MATO GROSSO - DISTRIBUIDOR		1019	000003931-4	00000000005936-6	40,88
28/11/2017	09836/00	10.10001.15.452.0035.2061.3390390000	00230 - ENERGISA MATO GROSSO - DISTRIBUIDOR		1019	000003931-4	00000000005936-6	773,16
28/11/2017	09837/00	10.10001.15.452.0035.2061.3390390000	00230 - ENERGISA MATO GROSSO - DISTRIBUIDOR		1019	000003931-4	00000000005936-6	691,52
16/11/2017	10200/00	10.10001.15.452.0035.2061.3390390000	03347 - EVILSON CHAVES DA SILVA -MICROEMPRE		111.606	000003931-4	00000000005936-6	582,00
16/11/2017	10259/00	10.10001.15.452.0035.2061.3390390000	03347 - EVILSON CHAVES DA SILVA -MICROEMPRE		111.606	000003931-4	00000000005936-6	1.035,00
16/11/2017	10198/00	10.10001.15.452.0035.2061.3390390000	03347 - EVILSON CHAVES DA SILVA -MICROEMPRE		111.606	000003931-4	00000000005936-6	1.776,00
16/11/2017	10199/00	10.10001.15.452.0035.2061.3390390000	03347 - EVILSON CHAVES DA SILVA -MICROEMPRE		111.606	000003931-4	00000000005936-6	644,50
01/11/2017	09904/00	10.10001.15.452.0035.2061.3190110000	00326 - FOLHA PAGTO SEC. DE OBRAS E URBANISI					161,46
01/11/2017	09904/00	10.10001.15.452.0035.2061.3190110000	00326 - FOLHA PAGTO SEC. DE OBRAS E URBANISI					520,17
01/11/2017	09904/00	10.10001.15.452.0035.2061.3190110000	00326 - FOLHA PAGTO SEC. DE OBRAS E URBANISI					276,32
01/11/2017	09904/00	10.10001.15.452.0035.2061.3190110000	00326 - FOLHA PAGTO SEC. DE OBRAS E URBANISI					813,49
07/11/2017	09658/00	10.10001.15.452.0035.2061.3190110000	00326 - FOLHA PAGTO SEC. DE OBRAS E URBANISI		0	000003931-4	00000000002500-3	3.727,63
08/11/2017	09904/00	10.10001.15.452.0035.2061.3190110000	00326 - FOLHA PAGTO SEC. DE OBRAS E URBANISI		5246	000003931-4	00000000005936-6	3.822,02
27/11/2017	10505/00	10.10001.15.452.0035.2061.3190110000	00326 - FOLHA PAGTO SEC. DE OBRAS E URBANISI					508,04
27/11/2017	10505/00	10.10001.15.452.0035.2061.3190110000	00326 - FOLHA PAGTO SEC. DE OBRAS E URBANISI					28,42
27/11/2017	10476/00	10.10001.15.452.0035.2061.3190110000	00326 - FOLHA PAGTO SEC. DE OBRAS E URBANISI			000003931-4	00000000002500-3	88.922,42
27/11/2017	10476/00	10.10001.15.452.0035.2061.3190110000	00326 - FOLHA PAGTO SEC. DE OBRAS E URBANISI					6.891,39
27/11/2017	10476/00	10.10001.15.452.0035.2061.3190110000	00326 - FOLHA PAGTO SEC. DE OBRAS E URBANISI					1.459,34
27/11/2017	10476/00	10.10001.15.452.0035.2061.3190110000	00326 - FOLHA PAGTO SEC. DE OBRAS E URBANISI					299,67
27/11/2017	10476/00	10.10001.15.452.0035.2061.3190110000	00326 - FOLHA PAGTO SEC. DE OBRAS E URBANISI					1.809,31
27/11/2017	10476/00	10.10001.15.452.0035.2061.3190110000	00326 - FOLHA PAGTO SEC. DE OBRAS E URBANISI					2.750,82
08/11/2017	10059/00	10.10001.15.452.0035.2061.3390300000	00088 - G. A. COMERCIO DE PECAS LTDA - ME		6118-2	000003931-4	00000000005936-6	1.705,00
03/11/2017	08020/00	10.10001.15.452.0035.2061.3390300000	05176 - HIPER MERCADO GOTARDO LTDA		10101	000003931-4	00000000005936-6	1.699,36
17/11/2017	06844/00	10.10001.15.452.0035.2061.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SO		111707	000003931-4	00000000005936-6	4.353,25
10/11/2017	09144/00	10.10001.15.452.0035.2061.3390390000	03543 - J. M. NASCIMENTO & CIA LTDA - ME		4042	000003931-4	00000000005936-6	28.000,00

Órgão: 10 - SECRETARIA MUNICIPAL DE OBRAS E TRANSPORTES

Unidade: 10001 - GABINETE DO SECRETÁRIO

Data	Empenho	Dotação	Favorecido	Nº Contrato	Cheque/Doc.	Agência	C/C	Valor do Empenho
16/11/2017	08960/01	10.10001.15.452.0035.2061.3390390000	04038 - JN CABRAL E CIA LTDA ME		15687-6	000003931-4	00000000005936-6	110,00
24/11/2017	10273/00	10.10001.15.452.0035.2061.3390300000	04038 - JN CABRAL E CIA LTDA ME		15687-6	000003931-4	00000000005936-6	700,00
22/11/2017	00318/10	10.10001.15.452.0035.2061.3390390000	05017 - L. RICARDO DE MAGALHAES - EPP		51053	000003931-4	00000000005936-6	1.164,50
22/11/2017	00318/09	10.10001.15.452.0035.2061.3390390000	05017 - L. RICARDO DE MAGALHAES - EPP		51053	000003931-4	00000000005936-6	1.164,50
10/11/2017	02297/08	10.10001.15.452.0035.2061.3390360000	01702 - MARIA MICHELE DA SILVA		5525-5	000003931-4	00000000005936-6	1.487,48
24/11/2017	08013/00	10.10001.15.452.0035.2061.3390930300	02925 - MINISTERIO DA INTEGRACAO NACIONAL		0	000003931-4	00000000016775-4	(163.740,18)
28/11/2017	10550/00	10.10001.15.452.0035.2061.3390930300	02925 - MINISTERIO DA INTEGRACAO NACIONAL		4419863	000003931-4	00000000016775-4	94.500,21
28/11/2017	10551/00	10.10001.15.452.0035.2061.3390930300	02925 - MINISTERIO DA INTEGRACAO NACIONAL		4419863	000003931-4	00000000016775-4	69.239,97
24/11/2017	08528/00	10.10001.15.452.0035.2061.3390930300	04815 - MINISTERIO DAS CIDADES		0	000004459-0	00000000647002-1	(31.405,50)
28/11/2017	10552/00	10.10001.15.452.0035.2061.3390930300	04815 - MINISTERIO DAS CIDADES		411991	000004459-0	00000000647002-1	6.743,46
28/11/2017	10553/00	10.10001.15.452.0035.2061.3390930300	04815 - MINISTERIO DAS CIDADES		411991	000004459-0	00000000647002-1	24.662,04
24/11/2017	10418/00	10.10001.15.452.0035.2061.3390930300	02216 - MINISTERIO DO TURISMO		435570	000004459-0	00000000647004-8	1.677,06
24/11/2017	10419/00	10.10001.15.452.0035.2061.3390930300	02216 - MINISTERIO DO TURISMO		435570	000004459-0	00000000647004-8	28.167,92
14/11/2017	04923/05	10.10001.15.452.0035.2061.3390390000	05984 - MIQUEIAS CARDOSO SUNAQUI 0137302010		111.410	000003931-4	00000000005936-6	1.100,00
29/11/2017	04923/06	10.10001.15.452.0035.2061.3390390000	05984 - MIQUEIAS CARDOSO SUNAQUI 0137302010		112.902	000003931-4	00000000005936-6	1.100,00
08/11/2017	08041/00	10.10001.15.452.0035.2061.3390300000	03028 - NE EQUIPAMENTOS PECAS E LOCACAO DE		110.803	000003931-4	00000000005936-6	2.050,99
08/11/2017	08453/00	10.10001.15.452.0035.2061.3390300000	03028 - NE EQUIPAMENTOS PECAS E LOCACAO DE		110.803	000003931-4	00000000005936-6	9,40
08/11/2017	08453/00	10.10001.15.452.0035.2061.3390300000	03028 - NE EQUIPAMENTOS PECAS E LOCACAO DE		110.803	000003931-4	00000000005936-6	1.233,38
13/11/2017	08119/00	10.10001.15.452.0035.2061.3390300000	03028 - NE EQUIPAMENTOS PECAS E LOCACAO DE		111.301	000003931-4	00000000005936-6	9,40
13/11/2017	08119/00	10.10001.15.452.0035.2061.3390300000	03028 - NE EQUIPAMENTOS PECAS E LOCACAO DE		111.301	000003931-4	00000000005936-6	8.278,59
03/11/2017	09127/00	10.10001.15.452.0035.2061.3190110000	05609 - NILSON DOS SANTOS LIMA		15668	000003931-4	00000000005936-6	10.634,24
24/11/2017	10406/00	10.10001.15.452.0035.2061.3390390000	05918 - PEDRO PEREIRA DOS SANTOS 1571400427		17940-X	000003931-4	00000000005936-6	4.000,00
07/11/2017	09669/00	10.10001.15.452.0035.2061.3390390000	01732 - PETINE E PETINE LTDA - ME		9300-9	000003931-4	00000000005936-6	13.027,50
07/11/2017	09669/00	10.10001.15.452.0035.2061.3390390000	01732 - PETINE E PETINE LTDA - ME					472,50
17/11/2017	07848/00	10.10001.15.452.0035.2061.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVI		92207	000003931-4	00000000005936-6	10.530,58
17/11/2017	08873/00	10.10001.15.452.0035.2061.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVI		92207	000003931-4	00000000005936-6	1.758,13
08/11/2017	08055/00	10.10001.15.452.0035.2061.3390390000	00384 - REGINALDO RICIERI & CIA LTDA-ME		17507-2	000003931-4	00000000005936-6	1.114,26
08/11/2017	08056/00	10.10001.15.452.0035.2061.3390390000	00384 - REGINALDO RICIERI & CIA LTDA-ME		17507-2	000003931-4	00000000005936-6	1.035,86
08/11/2017	08057/00	10.10001.15.452.0035.2061.3390390000	00384 - REGINALDO RICIERI & CIA LTDA-ME		17507-2	000003931-4	00000000005936-6	828,10
08/11/2017	08058/00	10.10001.15.452.0035.2061.3390390000	00384 - REGINALDO RICIERI & CIA LTDA-ME		17507-2	000003931-4	00000000005936-6	973,14
08/11/2017	08055/00	10.10001.15.452.0035.2061.3390390000	00384 - REGINALDO RICIERI & CIA LTDA-ME					22,74
08/11/2017	08056/00	10.10001.15.452.0035.2061.3390390000	00384 - REGINALDO RICIERI & CIA LTDA-ME					21,14
08/11/2017	08057/00	10.10001.15.452.0035.2061.3390390000	00384 - REGINALDO RICIERI & CIA LTDA-ME					16,90
08/11/2017	08058/00	10.10001.15.452.0035.2061.3390390000	00384 - REGINALDO RICIERI & CIA LTDA-ME					19,86
22/11/2017	10168/00	10.10001.15.452.0035.2061.3390390000	00384 - REGINALDO RICIERI & CIA LTDA-ME		17507-2	000003931-4	00000000005936-6	17.908,03
22/11/2017	10170/00	10.10001.15.452.0035.2061.3390390000	00384 - REGINALDO RICIERI & CIA LTDA-ME		17507-2	000003931-4	00000000005936-6	2.156,49
22/11/2017	10171/00	10.10001.15.452.0035.2061.3390390000	00384 - REGINALDO RICIERI & CIA LTDA-ME		17507-2	000003931-4	00000000005936-6	13.024,20
22/11/2017	10172/00	10.10001.15.452.0035.2061.3390390000	00384 - REGINALDO RICIERI & CIA LTDA-ME		17507-2	000003931-4	00000000005936-6	7.996,80
22/11/2017	10173/00	10.10001.15.452.0035.2061.3390390000	00384 - REGINALDO RICIERI & CIA LTDA-ME		17507-2	000003931-4	00000000005936-6	1.852,20
22/11/2017	10174/00	10.10001.15.452.0035.2061.3390390000	00384 - REGINALDO RICIERI & CIA LTDA-ME		17507-2	000003931-4	00000000005936-6	2.732,73
22/11/2017	10175/00	10.10001.15.452.0035.2061.3390390000	00384 - REGINALDO RICIERI & CIA LTDA-ME		17507-2	000003931-4	00000000005936-6	2.234,40
22/11/2017	10280/00	10.10001.15.452.0035.2061.3390390000	00384 - REGINALDO RICIERI & CIA LTDA-ME		17507-2	000003931-4	00000000005936-6	1.617,00
22/11/2017	10168/00	10.10001.15.452.0035.2061.3390390000	00384 - REGINALDO RICIERI & CIA LTDA-ME					365,47
22/11/2017	10170/00	10.10001.15.452.0035.2061.3390390000	00384 - REGINALDO RICIERI & CIA LTDA-ME					44,01
22/11/2017	10171/00	10.10001.15.452.0035.2061.3390390000	00384 - REGINALDO RICIERI & CIA LTDA-ME					265,80
22/11/2017	10172/00	10.10001.15.452.0035.2061.3390390000	00384 - REGINALDO RICIERI & CIA LTDA-ME					163,20
22/11/2017	10173/00	10.10001.15.452.0035.2061.3390390000	00384 - REGINALDO RICIERI & CIA LTDA-ME					37,80
22/11/2017	10174/00	10.10001.15.452.0035.2061.3390390000	00384 - REGINALDO RICIERI & CIA LTDA-ME					55,77

Relação dos Empenhos Pagos no período de: 01/11/2017 até 30/11/2017

Órgão: 10 - SECRETARIA MUNICIPAL DE OBRAS E TRANSPORTES

Unidade: 10001 - GABINETE DO SECRETÁRIO

Data	Empenho	Dotação	Favorecido	Nº Contrato	Cheque/Doc.	Agência	C/C	Valor do Empenho
22/11/2017	10175/00	10.10001.15.452.0035.2061.3390390000	00384 - REGINALDO RICIERI & CIA LTDA-ME					45,60
22/11/2017	10280/00	10.10001.15.452.0035.2061.3390390000	00384 - REGINALDO RICIERI & CIA LTDA-ME					33,00
24/11/2017	10169/00	10.10001.15.452.0035.2061.3390390000	00384 - REGINALDO RICIERI & CIA LTDA-ME		17507-2	000003931-4	00000000005936-6	1.212,75
24/11/2017	10169/00	10.10001.15.452.0035.2061.3390390000	00384 - REGINALDO RICIERI & CIA LTDA-ME					24,75
09/11/2017	10064/00	10.10001.15.452.0035.2061.3390390000	02701 - ROMAN E ROMAN LTDA - ME		14546-7	000003931-4	00000000005936-6	3.182,50
09/11/2017	10064/00	10.10001.15.452.0035.2061.3390390000	02701 - ROMAN E ROMAN LTDA - ME					167,50
08/11/2017	09979/00	10.10001.15.452.0035.2061.3390300000	04253 - S. S. DE AGUIAR - ME		110.804	000003931-4	00000000005936-6	19.780,00
13/11/2017	08047/00	10.10001.15.452.0035.2061.3390300000	04326 - TATIANA SIQUEIRA SANTIAGO EIRELI		50486-6	000003931-4	00000000005936-6	1.645,36
10/11/2017	03445/00	10.10001.15.452.0035.2061.3390390000	04019 - VEIGA & SANTOS LTDA - ME		111.001	000003931-4	00000000005936-6	3.755,32
10/11/2017	03445/00	10.10001.15.452.0035.2061.3390390000	04019 - VEIGA & SANTOS LTDA - ME					197,65
09/11/2017	00614/01	10.10001.15.452.0035.2061.3390300000	04143 - VIEIRA & PIZZOLI VIEIRA LTDA		13014-1	000003931-4	00000000005936-6	34.500,00
09/11/2017	00614/01	10.10001.15.452.0035.2061.3390300000	04143 - VIEIRA & PIZZOLI VIEIRA LTDA		13014-1	000003931-4	00000000005936-6	34.500,00
09/11/2017	00614/01	10.10001.15.452.0035.2061.3390300000	04143 - VIEIRA & PIZZOLI VIEIRA LTDA		13014-1	000003931-4	00000000005936-6	41.828,78
09/11/2017	03745/01	10.10001.15.452.0035.2061.3390300000	04143 - VIEIRA & PIZZOLI VIEIRA LTDA		13014-1	000003931-4	00000000005936-6	38.799,08
10/11/2017	07945/01	10.10001.15.452.0035.2061.3390300000	04143 - VIEIRA & PIZZOLI VIEIRA LTDA		13014-1	000003931-4	00000000005936-6	18.050,00
10/11/2017	07945/01	10.10001.15.452.0035.2061.3390300000	04143 - VIEIRA & PIZZOLI VIEIRA LTDA		13014-1	000003931-4	00000000005936-6	22.320,00
10/11/2017	07945/01	10.10001.15.452.0035.2061.3390300000	04143 - VIEIRA & PIZZOLI VIEIRA LTDA		13014-1	000003931-4	00000000005936-6	14.440,00
21/11/2017	07945/01	10.10001.15.452.0035.2061.3390300000	04143 - VIEIRA & PIZZOLI VIEIRA LTDA		13014-1	000003931-4	00000000005936-6	1.024,00
21/11/2017	07945/01	10.10001.15.452.0035.2061.3390300000	04143 - VIEIRA & PIZZOLI VIEIRA LTDA		13014-1	000003931-4	00000000005936-6	6.840,95
21/11/2017	07945/01	10.10001.15.452.0035.2061.3390300000	04143 - VIEIRA & PIZZOLI VIEIRA LTDA		13014-1	000003931-4	00000000005936-6	12.274,00
21/11/2017	07945/01	10.10001.15.452.0035.2061.3390300000	04143 - VIEIRA & PIZZOLI VIEIRA LTDA		13014-1	000003931-4	00000000005936-6	21.880,00
22/11/2017	07945/01	10.10001.15.452.0035.2061.3390300000	04143 - VIEIRA & PIZZOLI VIEIRA LTDA		13014-1	000003931-4	00000000005936-6	36.100,00
22/11/2017	07945/01	10.10001.15.452.0035.2061.3390300000	04143 - VIEIRA & PIZZOLI VIEIRA LTDA		13014-1	000003931-4	00000000005936-6	36.100,00
22/11/2017	07945/01	10.10001.15.452.0035.2061.3390300000	04143 - VIEIRA & PIZZOLI VIEIRA LTDA		13014-1	000003931-4	00000000005936-6	36.100,00
29/11/2017	10411/00	10.10001.15.452.0035.2061.3390390000	04847 - ZDRADEK DE LIMA E CIA LTDA - ME		112.903	000003931-4	00000000005936-6	9,40
29/11/2017	10411/00	10.10001.15.452.0035.2061.3390390000	04847 - ZDRADEK DE LIMA E CIA LTDA - ME		112.903	000003931-4	00000000005936-6	5.008,21
29/11/2017	10412/00	10.10001.15.452.0035.2061.3390390000	04847 - ZDRADEK DE LIMA E CIA LTDA - ME		112.903	000003931-4	00000000005936-6	633,62
29/11/2017	10413/00	10.10001.15.452.0035.2061.3390390000	04847 - ZDRADEK DE LIMA E CIA LTDA - ME		112.903	000003931-4	00000000005936-6	945,70
29/11/2017	10190/00	10.10001.15.452.0035.2061.3390390000	04847 - ZDRADEK DE LIMA E CIA LTDA - ME		112.903	000003931-4	00000000005936-6	4.863,60
29/11/2017	10411/00	10.10001.15.452.0035.2061.3390390000	04847 - ZDRADEK DE LIMA E CIA LTDA - ME					181,99
29/11/2017	10412/00	10.10001.15.452.0035.2061.3390390000	04847 - ZDRADEK DE LIMA E CIA LTDA - ME					22,98
29/11/2017	10413/00	10.10001.15.452.0035.2061.3390390000	04847 - ZDRADEK DE LIMA E CIA LTDA - ME					34,30
29/11/2017	10190/00	10.10001.15.452.0035.2061.3390390000	04847 - ZDRADEK DE LIMA E CIA LTDA - ME					176,40

Total por Unidade: 747.692,57

Data	Empenho	Dotação	Favorecido	Nº Contrato	Cheque/Doc.	Agência	C/C	Valor do Empenho
Órgão:	10 - SECRETARIA MUNICIPAL DE OBRAS E TRANSPORTES							
Unidade:	10002 - DEPARTAMENTO DE OBRAS E URBANISMO							
27/11/2017	01288/01	10.10002.15.451.0036.1087.4490510000	03274 - CONSTRUTORA GLOBAL E ENGENHARIA LT		44064	000004459-0	00000000647008-0	4.400,30
27/11/2017	01289/01	10.10002.15.451.0036.1087.4490510000	03274 - CONSTRUTORA GLOBAL E ENGENHARIA LT		440764	000004459-0	00000000647008-0	1.025,81
27/11/2017	01289/01	10.10002.15.451.0036.1087.4490510000	03274 - CONSTRUTORA GLOBAL E ENGENHARIA LT		440764	000004459-0	00000000647008-0	1.465,45
27/11/2017	01289/01	10.10002.15.451.0036.1087.4490510000	03274 - CONSTRUTORA GLOBAL E ENGENHARIA LT		440764	000004459-0	00000000647008-0	1.074,66
27/11/2017	01289/01	10.10002.15.451.0036.1087.4490510000	03274 - CONSTRUTORA GLOBAL E ENGENHARIA LT		440764	000004459-0	00000000647008-0	89.730,26
30/11/2017	01289/01	10.10002.15.451.0036.1087.4490510000	03274 - CONSTRUTORA GLOBAL E ENGENHARIA LT		442728	000004459-0	00000000647008-0	597,63
30/11/2017	01289/01	10.10002.15.451.0036.1087.4490510000	03274 - CONSTRUTORA GLOBAL E ENGENHARIA LT		442728	000004459-0	00000000647008-0	853,76
30/11/2017	01289/01	10.10002.15.451.0036.1087.4490510000	03274 - CONSTRUTORA GLOBAL E ENGENHARIA LT		442728	000004459-0	00000000647008-0	626,09
30/11/2017	01289/01	10.10002.15.451.0036.1087.4490510000	03274 - CONSTRUTORA GLOBAL E ENGENHARIA LT		442728	000004459-0	00000000647008-0	50.710,63
30/11/2017	04114/01	10.10002.15.451.0036.1087.4490510000	03274 - CONSTRUTORA GLOBAL E ENGENHARIA LT		442728	000004459-0	00000000647008-0	3.141,60
30/11/2017	01288/01	10.10002.15.451.0036.1087.4490510000	03274 - CONSTRUTORA GLOBAL E ENGENHARIA LT		442728	000004459-0	00000000647008-0	987,70
01/11/2017	08087/01	10.10002.26.782.0049.1138.4490510000	02963 - CONSTRUTORA PLENITUDE LTDA.		110105	000003931-4	00000000016661-8	1.402,23
01/11/2017	08087/01	10.10002.26.782.0049.1138.4490510000	02963 - CONSTRUTORA PLENITUDE LTDA.		110106	000003931-4	00000000016661-8	1.869,63
01/11/2017	08087/01	10.10002.26.782.0049.1138.4490510000	02963 - CONSTRUTORA PLENITUDE LTDA.		110.102	000003931-4	00000000016661-8	144.809,53
01/11/2017	08087/01	10.10002.26.782.0049.1138.4490510000	02963 - CONSTRUTORA PLENITUDE LTDA.		110.102	000003931-4	00000000016661-8	9,40
01/11/2017	09194/01	10.10002.26.782.0049.1138.4490510000	02963 - CONSTRUTORA PLENITUDE LTDA.		110104	000003931-4	00000000016661-8	574,01
01/11/2017	09194/01	10.10002.26.782.0049.1138.4490510000	02963 - CONSTRUTORA PLENITUDE LTDA.		110103	000003931-4	00000000016661-8	430,51
01/11/2017	09194/01	10.10002.26.782.0049.1138.4490510000	02963 - CONSTRUTORA PLENITUDE LTDA.		7117	000003931-4	00000000016661-8	2.367,80
01/11/2017	09194/01	10.10002.26.782.0049.1138.4490510000	02963 - CONSTRUTORA PLENITUDE LTDA.		110.101	000003931-4	00000000016661-8	44.452,73
01/11/2017	09194/01	10.10002.26.782.0049.1138.4490510000	02963 - CONSTRUTORA PLENITUDE LTDA.		110.101	000003931-4	00000000016661-8	9,40
03/11/2017	08087/01	10.10002.26.782.0049.1138.4490510000	02963 - CONSTRUTORA PLENITUDE LTDA.		7117	000003931-4	00000000016661-8	7.712,25
07/11/2017	04181/01	10.10002.25.752.0037.2064.3390390000	01732 - PETINE E PETINE LTDA - ME		9300-9	000003931-4	00000000011918-0	8.106,00
07/11/2017	04181/01	10.10002.25.752.0037.2064.3390390000	01732 - PETINE E PETINE LTDA - ME					294,00
22/11/2017	00288/01	10.10002.15.451.0036.1087.4490510000	01598 - REBEQUI & CIA LTDA - EPP		9722	000004459-0	00000000647006-4	10.945,51
22/11/2017	00289/01	10.10002.15.451.0036.1087.4490510000	01598 - REBEQUI & CIA LTDA - EPP		9722	000004459-0	00000000647006-4	3.300,43
22/11/2017	00289/01	10.10002.15.451.0036.1087.4490510000	01598 - REBEQUI & CIA LTDA - EPP		9722	000004459-0	00000000647006-4	4.400,57
22/11/2017	00289/01	10.10002.15.451.0036.1087.4490510000	01598 - REBEQUI & CIA LTDA - EPP		9722	000004459-0	00000000647006-4	4.033,86
22/11/2017	00289/01	10.10002.15.451.0036.1087.4490510000	01598 - REBEQUI & CIA LTDA - EPP		9722	000004459-0	00000000647006-4	304.355,72
24/11/2017	00288/01	10.10002.15.451.0036.1087.4490510000	01598 - REBEQUI & CIA LTDA - EPP		9722	000004459-0	00000000647006-4	1.908,60
24/11/2017	00289/01	10.10002.15.451.0036.1087.4490510000	01598 - REBEQUI & CIA LTDA - EPP		9722	000004459-0	00000000647006-4	575,51
24/11/2017	00289/01	10.10002.15.451.0036.1087.4490510000	01598 - REBEQUI & CIA LTDA - EPP		9722	000004459-0	00000000647006-4	767,34
24/11/2017	00289/01	10.10002.15.451.0036.1087.4490510000	01598 - REBEQUI & CIA LTDA - EPP		9722	000004459-0	00000000647006-4	703,39
24/11/2017	00289/01	10.10002.15.451.0036.1087.4490510000	01598 - REBEQUI & CIA LTDA - EPP		9722	000004459-0	00000000647006-4	59.990,19
16/11/2017	06338/00	10.10002.26.782.0049.1138.4490300000	06022 - SUPERMASSA E ARTEFATOS DE CIMENTO		111601	000003931-4	00000000016661-8	11.198,11
16/11/2017	06338/00	10.10002.26.782.0049.1138.4490300000	06022 - SUPERMASSA E ARTEFATOS DE CIMENTO		111601	000003931-4	00000000016661-8	14.397,57
16/11/2017	06338/00	10.10002.26.782.0049.1138.4490300000	06022 - SUPERMASSA E ARTEFATOS DE CIMENTO		111601	000003931-4	00000000016661-8	14.397,57
16/11/2017	06338/00	10.10002.26.782.0049.1138.4490300000	06022 - SUPERMASSA E ARTEFATOS DE CIMENTO		111601	000003931-4	00000000016661-8	9,40
16/11/2017	06338/00	10.10002.26.782.0049.1138.4490300000	06022 - SUPERMASSA E ARTEFATOS DE CIMENTO		111601	000003931-4	00000000016661-8	11.188,71
22/11/2017	06337/00	10.10002.26.782.0049.1138.4490300000	06022 - SUPERMASSA E ARTEFATOS DE CIMENTO		112.201	000003931-4	00000000016661-8	6.757,13
22/11/2017	06337/00	10.10002.26.782.0049.1138.4490300000	06022 - SUPERMASSA E ARTEFATOS DE CIMENTO		112.201	000003931-4	00000000016661-8	43.192,71
22/11/2017	06337/00	10.10002.26.782.0049.1138.4490300000	06022 - SUPERMASSA E ARTEFATOS DE CIMENTO		112.201	000003931-4	00000000016661-8	20.299,59
22/11/2017	06337/00	10.10002.26.782.0049.1138.4490300000	06022 - SUPERMASSA E ARTEFATOS DE CIMENTO		112.201	000003931-4	00000000016661-8	9,40
22/11/2017	07561/00	10.10002.26.782.0049.1138.4490300000	06022 - SUPERMASSA E ARTEFATOS DE CIMENTO		143103	000003931-4	00000000016661-8	4.511,02
22/11/2017	07561/00	10.10002.26.782.0049.1138.4490300000	06022 - SUPERMASSA E ARTEFATOS DE CIMENTO		143103	000003931-4	00000000016661-8	4.511,02
							Total por Unidade:	**888.104,73**
							Total por Órgão:	**1.635.797,30**
Órgão:	12 - SECRETARIA MUNICIPAL DE MEIO AMBIENTE							

PREFEITURA MUNICIPAL DE MATUPÁ 2017
MATO GROSSO

Relação dos Empenhos Pagos no período de: 01/11/2017 até 30/11/2017

Data	Empenho	Dotação	Favorecido	Nº Contrato	Cheque/Doc.	Agência	C/C	Valor do Empenho
Órgão:	12 - SECRETARIA MUNICIPAL DE MEIO AMBIENTE							
Unidade:	12001 - GABINETE DO SECRETÁRIO							
27/11/2017	08179/00	12.12001.04.606.0040.2066.3390390000	00227 - AGUAS DE MATUPA		112704	000003931-4	00000000005936-6	68,74
28/11/2017	05109/00	12.12001.17.512.0039.2065.3390390000	00230 - ENERGISA MATO GROSSO - DISTRIBUIDOR		1019	000003931-4	00000000005936-6	336,91
07/11/2017	09659/00	12.12001.04.606.0040.2066.3190110000	04567 - FOLHA PAGTO SEC. MEIO AMBIENTE		0	000003931-4	00000000002500-3	3.129,60
27/11/2017	10506/00	12.12001.04.606.0040.2066.3190110000	04567 - FOLHA PAGTO SEC. MEIO AMBIENTE					77,37
27/11/2017	10477/00	12.12001.04.606.0040.2066.3190110000	04567 - FOLHA PAGTO SEC. MEIO AMBIENTE			000003931-4	00000000002500-3	27.000,26
27/11/2017	10477/00	12.12001.04.606.0040.2066.3190110000	04567 - FOLHA PAGTO SEC. MEIO AMBIENTE					2.188,61
27/11/2017	10477/00	12.12001.04.606.0040.2066.3190110000	04567 - FOLHA PAGTO SEC. MEIO AMBIENTE					722,80
27/11/2017	10477/00	12.12001.04.606.0040.2066.3190110000	04567 - FOLHA PAGTO SEC. MEIO AMBIENTE					908,33
27/11/2017	10477/00	12.12001.04.606.0040.2066.3190110000	04567 - FOLHA PAGTO SEC. MEIO AMBIENTE					214,56
17/11/2017	00064/00	12.12001.04.606.0040.2066.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SO		111708	000003931-4	00000000005936-6	822,72
17/11/2017	09196/00	12.12001.04.606.0040.2066.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SO		111708	000003931-4	00000000005936-6	169,80
08/11/2017	09954/00	12.12001.04.122.0040.1106.4490520000	04395 - OVANDIR BATISTA JUNIOR - ME		24682-4	000003931-4	00000000005936-6	3.239,00
17/11/2017	00130/00	12.12001.04.606.0040.2066.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVI		92207	000003931-4	00000000005936-6	2.889,59
17/11/2017	08874/00	12.12001.04.606.0040.2066.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVI		92207	000003931-4	00000000005936-6	481,02
							Total por Unidade:	**42.249,31**
							Total por Órgão:	**42.249,31**
Órgão:	13 - SECRETARIA MUNICIPAL DE CULTURA E LAZER							

PREFEITURA MUNICIPAL DE MATUPÁ 2017

MATO GROSSO

Relação dos Empenhos Pagos no período de: 01/11/2017 até 30/11/2017

Data	Empenho	Dotação	Favorecido	Nº Contrato	Cheque/Doc.	Agência	C/C	Valor do Empenho
Órgão:	13 - SECRETARIA MUNICIPAL DE CULTURA E LAZER							
Unidade:	13001 - GABINETE DO SECRETÁRIO							
14/11/2017	09406/00	13.13001.13.392.0041.1108.3390300000	04607 - AG CALDAS COMERCIO E SERVIÇOS LTDA -		111.416	000003931-4	00000000005936-6	3.900,00
27/11/2017	02443/00	13.13001.13.392.0041.2067.3390390000	00227 - AGUAS DE MATUPA		112705	000003931-4	00000000005936-6	63,32
27/11/2017	05080/00	13.13001.13.122.0042.2069.3390390000	00227 - AGUAS DE MATUPA		112706	000003931-4	00000000005936-6	63,32
22/11/2017	09310/01	13.13001.13.392.0041.1108.3390390000	06111 - BRUNO F. BORGES METALURGICA E VIDRA		112.205	000003931-4	00000000005936-6	18.806,60
22/11/2017	09310/01	13.13001.13.392.0041.1108.3390390000	06111 - BRUNO F. BORGES METALURGICA E VIDRA		112.205	000003931-4	00000000005936-6	9,40
22/11/2017	09310/01	13.13001.13.392.0041.1108.3390390000	06111 - BRUNO F. BORGES METALURGICA E VIDRA					384,00
24/11/2017	08986/01	13.13001.13.392.0041.1108.3390390000	06109 - C M I FABRICAÇÃO E MONTAGEM INDUSTR		6632-X	000003931-4	00000000005936-6	6.693,00
24/11/2017	08986/01	13.13001.13.392.0041.1108.3390390000	06109 - C M I FABRICAÇÃO E MONTAGEM INDUSTR					207,00
10/11/2017	08316/00	13.13001.13.122.0042.2069.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		5000-8	000003931-4	00000000005936-6	670,10
10/11/2017	08389/00	13.13001.13.122.0042.2069.3390300000	05582 - COMERCIAL LUAR EIRELI - EPP		111.008	000003931-4	00000000005936-6	83,76
10/11/2017	08389/00	13.13001.13.122.0042.2069.3390300000	05582 - COMERCIAL LUAR EIRELI - EPP		111.008	000003931-4	00000000005936-6	9,40
08/11/2017	09953/00	13.13001.13.122.0042.2069.3390300000	04848 - DIAS COMERCIO DE FERRAGENS LTDA - ME		16010-5	000003931-4	00000000005936-6	1.145,81
22/11/2017	09710/00	13.13001.13.122.0042.2069.3390300000	04848 - DIAS COMERCIO DE FERRAGENS LTDA - ME		16010-5	000003931-4	00000000005936-6	290,00
22/11/2017	09463/00	13.13001.13.392.0041.1108.3390300000	04848 - DIAS COMERCIO DE FERRAGENS LTDA - ME		16010-5	000003931-4	00000000005936-6	624,35
22/11/2017	08580/00	13.13001.13.392.0041.1108.3390300000	04848 - DIAS COMERCIO DE FERRAGENS LTDA - ME		20949-X	000003931-4	00000000005936-6	814,90
13/11/2017	02832/07	13.13001.13.122.0042.2069.3390390000	05576 - DIOGO TENEDINI SURIANO 7032768910		17408-4	000003931-4	00000000005936-6	70,00
17/11/2017	01855/01	13.13001.13.122.0042.2069.3390390000	05640 - ELIAS JUNIOR RODRIGUES TURCATTO 0448		12356	000003931-4	00000000005936-6	855,00
28/11/2017	05107/00	13.13001.13.122.0042.2069.3390390000	00230 - ENERGISA MATO GROSSO - DISTRIBUIDOR		4000	000003931-4	00000000005936-6	282,15
28/11/2017	05108/00	13.13001.13.392.0041.2067.3390390000	00230 - ENERGISA MATO GROSSO - DISTRIBUIDOR		1019	000003931-4	00000000005936-6	846,45
06/11/2017	09709/00	13.13001.13.392.0041.1108.3390390000	06138 - EUDEBEDS LUIZ DE OLIVEIRA		853466	000003931-4	00000000005936-6	5.000,00
27/11/2017	10478/00	13.13001.13.122.0042.2069.3190110000	00416 - FOLHA PAGTO SECRETARIA DE CULTURA			000003931-4	00000000002500-3	7.222,62
27/11/2017	10478/00	13.13001.13.122.0042.2069.3190110000	00416 - FOLHA PAGTO SECRETARIA DE CULTURA					442,84
27/11/2017	10478/00	13.13001.13.122.0042.2069.3190110000	00416 - FOLHA PAGTO SECRETARIA DE CULTURA					487,30
27/11/2017	10478/00	13.13001.13.122.0042.2069.3190110000	00416 - FOLHA PAGTO SECRETARIA DE CULTURA					303,08
10/11/2017	00308/10	13.13001.13.122.0042.2069.3390360000	04571 - HERCILIO DE MATOS		111.004	000003931-4	00000000005936-6	1.076,91
09/11/2017	09514/00	13.13001.13.392.0041.1108.3390300000	05176 - HIPER MERCADO GOTARDO LTDA		10101-X	000003931-4	00000000005936-6	860,00
17/11/2017	06845/00	13.13001.13.122.0042.2069.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SO		111709	000003931-4	00000000005936-6	974,60
22/11/2017	00332/10	13.13001.13.392.0041.2067.3390390000	03628 - INVIOLAVEL NORTE MT COM. DE SIST. ALAR		112.204	000003931-4	00000000005936-6	247,35
22/11/2017	00333/10	13.13001.13.122.0042.2069.3390390000	03628 - INVIOLAVEL NORTE MT COM. DE SIST. ALAR		112.204	000003931-4	00000000005936-6	247,35
22/11/2017	00332/10	13.13001.13.392.0041.2067.3390390000	03628 - INVIOLAVEL NORTE MT COM. DE SIST. ALAR					7,65
22/11/2017	00333/10	13.13001.13.122.0042.2069.3390390000	03628 - INVIOLAVEL NORTE MT COM. DE SIST. ALAR					7,65
13/11/2017	06242/01	13.13001.13.392.0041.2067.3390390000	04038 - JN CABRAL E CIA LTDA ME		15687	000003931-4	00000000005936-6	379,80
13/11/2017	00352/10	13.13001.13.122.0042.2069.3390390000	04038 - JN CABRAL E CIA LTDA ME		15687	000003931-4	00000000005936-6	77,00
29/11/2017	07611/01	13.13001.13.392.0041.1108.3390390000	04572 - LIDIA JABLONSKI - ME		112.901	000003931-4	00000000005936-6	15.915,60
29/11/2017	07611/01	13.13001.13.392.0041.1108.3390390000	04572 - LIDIA JABLONSKI - ME		112.901	000003931-4	00000000005936-6	9,40
29/11/2017	07611/01	13.13001.13.392.0041.1108.3390390000	04572 - LIDIA JABLONSKI - ME					325,00
14/11/2017	10101/00	13.13001.13.392.0041.2067.3390390000	00228 - OI S.A		111408	000003931-4	00000000005936-6	38,03
14/11/2017	02713/00	13.13001.13.392.0041.2067.3390390000	00228 - OI S.A		111408	000003931-4	00000000005936-6	81,00
14/11/2017	05130/00	13.13001.13.122.0042.2069.3390390000	00228 - OI S.A		111402	000003931-4	00000000005936-6	143,68
07/11/2017	09683/00	13.13001.13.122.0042.2069.3390300000	01732 - PETINE E PETINE LTDA - ME		9300-9	000003931-4	00000000005936-6	3.400,00
17/11/2017	06836/00	13.13001.13.122.0042.2069.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVI		92207	000003931-4	00000000005936-6	665,07
17/11/2017	08875/00	13.13001.13.122.0042.2069.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVI		92207	000003931-4	00000000005936-6	110,71
22/11/2017	08748/00	13.13001.13.392.0041.1108.3390300000	02474 - RIBEIRO COMERCIO DE COMPUTADORES L		22798-6	000003931-4	00000000005936-6	180,00
01/11/2017	09497/00	13.13001.13.122.0042.2069.3390390000	01111 - TRANSETE TRANSPORTES SEGURO LTDA -		59578-0	000003931-4	00000000005936-6	498,75
							Total por Unidade:	**74.519,95**
							Total por Órgão:	**74.519,95**
Órgão:	14 - SECRETARIA MUNICIPAL DE GOVERNO							

Relação dos Empenhos Pagos no período de: 01/11/2017 até 30/11/2017

Data	Empenho	Dotação	Favorecido	Nº Contrato	Cheque/Doc.	Agência	C/C	Valor do Empenho
Órgão:	14 - SECRETARIA MUNICIPAL DE GOVERNO							
Unidade:	14001 - GABINETE DO SECRETÁRIO							
27/11/2017	10480/00	14.14001.04.122.0043.2071.3190110000	03552 - FOLHA PAGTO - CONTROLE INTERNO			000003931-4	00000000002500-3	4.250,52
27/11/2017	10480/00	14.14001.04.122.0043.2071.3190110000	03552 - FOLHA PAGTO - CONTROLE INTERNO					869,02
27/11/2017	10480/00	14.14001.04.122.0043.2071.3190110000	03552 - FOLHA PAGTO - CONTROLE INTERNO					959,94
27/11/2017	10480/00	14.14001.04.122.0043.2071.3190110000	03552 - FOLHA PAGTO - CONTROLE INTERNO					1.820,72
27/11/2017	10479/00	14.14001.04.122.0043.2070.3190110000	02867 - FOLHA PAGTO SEC. DE GOVERNO			000003931-4	00000000002500-3	5.516,33
27/11/2017	10479/00	14.14001.04.122.0043.2070.3190110000	02867 - FOLHA PAGTO SEC. DE GOVERNO					302,54
27/11/2017	10479/00	14.14001.04.122.0043.2070.3190110000	02867 - FOLHA PAGTO SEC. DE GOVERNO					893,28
27/11/2017	10519/00	14.14001.04.122.0043.2070.3390140000	00992 - LEONILDA JANDRA DE OLIVEIRA		5033-4	000003931-4	00000000005936-6	852,00
10/11/2017	10089/00	14.14001.04.122.0043.2070.3390140000	00516 - MARINILDE BERNARDI DALL ACQUA		5529	000003931-4	00000000005936-6	315,00
17/11/2017	09717/00	14.14001.04.122.0043.2071.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVI		92207	000003931-4	00000000005936-6	86,22
17/11/2017	07849/00	14.14001.04.122.0043.2071.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVI		92207.	000003931-4	00000000005936-6	1.673,26
17/11/2017	08876/00	14.14001.04.122.0043.2071.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVI		92207	000003931-4	00000000005936-6	292,89
							Total por Unidade:	**17.831,72**
							Total por Órgão:	**17.831,72**
Órgão:	15 - SECRETARIA MUNICIPAL DE INDÚSTRIA E COMÉRCIO							
Unidade:	15001 - GABINETE DO SECRETÁRIO							
27/11/2017	05081/00	15.15001.22.665.0044.2072.3390390000	00227 - AGUAS DE MATUPA		112707	000003931-4	00000000005936-6	63,32
13/11/2017	02833/07	15.15001.22.665.0044.2072.3390390000	05576 - DIOGO TENEDINI SURIANO 7032768910		17408-4	000003931-4	00000000005936-6	37,00
28/11/2017	05134/00	15.15001.22.665.0044.2072.3390390000	00230 - ENERGISA MATO GROSSO - DISTRIBUIDOR		1019	000003931-4	00000000005936-6	376,39
28/11/2017	05135/00	15.15001.22.665.0044.2072.3390390000	00230 - ENERGISA MATO GROSSO - DISTRIBUIDOR		1019	000003931-4	00000000005936-6	454,14
27/11/2017	10481/00	15.15001.22.665.0044.2072.3190110000	02866 - FOLHA PAGTO SEC. DE INDUSTRIA E COME			000003931-4	00000000002500-3	2.022,99
27/11/2017	10481/00	15.15001.22.665.0044.2072.3190110000	02866 - FOLHA PAGTO SEC. DE INDUSTRIA E COME					200,08
17/11/2017	07756/00	15.15001.22.665.0044.2072.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SO		111710	000003931-4	00000000005936-6	489,08
14/11/2017	05131/00	15.15001.22.665.0044.2072.3390390000	00228 - OI S.A		111403	000003931-4	00000000005936-6	96,48
							Total por Unidade:	**3.739,48**
							Total por Órgão:	**3.739,48**
							Total Geral:	**4.536.151,81**

RESUMO

Total dos Empenhos Pagos no Período:	**1.901.585,83**
Total dos Empenhos Pagos no Período Anterior:	**2.878.750,36**
Total Estornos de Pagamento no Período:	**0,00**
Total Estornos de Pagamento no Período Anterior:	**244.184,38**
Total Geral Pagamentos/Estornos no Período:	**4.536.151,81**

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

Valter Miotto Ferreira.
PREFEITO MUNICIPAL DE MATUPÁ

José Aparecido de Oliveira
José Aparecido de Oliveira

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