PREFEITURA MUNICIPAL DE MATUPÁ 2017

MATO GROSSO

Relação dos Empenhos Pagos no período de: 01/12/2017 até 31/12/2017

Órgão: 02 - GABINETE DO PREFEITO

Unidade: 02001 - GABINETE DO PREFEITO

Data	Empenho	Dotação	Favorecido	Nº Contrato	Cheque/Doc.	Agência	C/C	Valor do Empenho
15/12/2017	02911/00	02.02001.04.122.0003.2003.3390390000	00227 - AGUAS DE MATUPA		44760100504	000003931-4	00000000005936-6	60,60
26/12/2017	11579/00	02.02001.04.122.0003.2003.3390140000	01616 - ANTONIO DARLEI HIPOLITO DA LUZ		63592	000003931-4	00000000005936-6	316,00
08/12/2017	08987/01	02.02001.04.122.0003.2003.3390390000	05759 - ARARAUNA TURISMO ECOLOGICO LTDA - E		5098572	000003931-4	00000000005936-6	3.032,61
26/12/2017	08987/01	02.02001.04.122.0003.2003.3390390000	05759 - ARARAUNA TURISMO ECOLOGICO LTDA - E		553931	000003931-4	00000000005936-6	1.156,34
28/12/2017	08987/01	02.02001.04.122.0003.2003.3390390000	05759 - ARARAUNA TURISMO ECOLOGICO LTDA - E		5098572	000003931-4	00000000005936-6	1.204,16
29/12/2017	08987/01	02.02001.04.122.0003.2003.3390390000	05759 - ARARAUNA TURISMO ECOLOGICO LTDA - E		5098572	000003931-4	00000000005936-6	1.072,54
05/12/2017	10816/00	02.02001.04.122.0003.2003.3390390000	04603 - BRASIL VEICULOS COMPANHIA DE SEGURC		851917	000003931-4	00000000005936-6	5.900,00
26/12/2017	11489/00	02.02001.04.122.0003.2003.3390390000	02932 - CARTORIO DO PRIMEIRO OFICIO DE MATUF		487	000003931-4	00000000005936-6	1.592,70
27/12/2017	11156/00	02.02001.04.122.0003.2003.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		50008	000003931-4	00000000005936-6	221,75
28/12/2017	11155/00	02.02001.04.122.0003.2003.3390300000	05582 - COMERCIAL LUAR EIRELI - EPP		15008	000003931-4	00000000005936-6	268,05
14/12/2017	10396/00	02.02001.04.122.0003.2003.3390300000	06032 - COMERCIO VAREJISTA DE GAS MOLINA LTI		121.403	000003931-4	00000000005936-6	600,00
08/12/2017	00020/01	02.02001.04.122.0003.2003.3390410000	01275 - CONFEDERACAO NACIONAL DE MUNICIPIO		48955	000003931-4	00000000010004-8	805,00
14/12/2017	05082/00	02.02001.04.122.0003.2003.3390390000	00230 - ENERGISA MATO GROSSO - DISTRIBUIDOR		551199-3	000003931-4	00000000005936-6	714,30
22/12/2017	11347/00	02.02001.04.122.0003.2003.3390390000	06201 - FABIANO HUHN CARDOSO - ME		578975	000003931-4	00000000005936-6	3.110,72
22/12/2017	11347/00	02.02001.04.122.0003.2003.3390390000	06201 - FABIANO HUHN CARDOSO - ME					89,28
08/12/2017	10779/00	02.02001.04.122.0003.2003.3190110000	00304 - FOLHA PGTO GABINETE DO PREFEITO		5945	000003931-4	00000000005936-6	3.977,70
08/12/2017	10779/00	02.02001.04.122.0003.2003.3190110000	00304 - FOLHA PGTO GABINETE DO PREFEITO					163,07
08/12/2017	10779/00	02.02001.04.122.0003.2003.3190110000	00304 - FOLHA PGTO GABINETE DO PREFEITO					334,00
11/12/2017	10850/00	02.02001.04.122.0003.2003.3190110000	00304 - FOLHA PGTO GABINETE DO PREFEITO			000003931-4	00000000002500-3	832,22
11/12/2017	10850/00	02.02001.04.122.0003.2003.3190110000	00304 - FOLHA PGTO GABINETE DO PREFEITO					6,70
11/12/2017	10850/00	02.02001.04.122.0003.2003.3190110000	00304 - FOLHA PGTO GABINETE DO PREFEITO					23,33
21/12/2017	11215/00	02.02001.04.122.0003.2003.3190110000	00304 - FOLHA PGTO GABINETE DO PREFEITO			000003931-4	00000000002500-3	16.947,42
21/12/2017	11215/00	02.02001.04.122.0003.2003.3190110000	00304 - FOLHA PGTO GABINETE DO PREFEITO					691,54
21/12/2017	11215/00	02.02001.04.122.0003.2003.3190110000	00304 - FOLHA PGTO GABINETE DO PREFEITO					608,44
21/12/2017	11215/00	02.02001.04.122.0003.2003.3190110000	00304 - FOLHA PGTO GABINETE DO PREFEITO					1.578,36
21/12/2017	11215/00	02.02001.04.122.0003.2003.3190110000	00304 - FOLHA PGTO GABINETE DO PREFEITO					298,18
11/12/2017	10851/00	02.02001.04.122.0003.2004.3190110000	04785 - FOLHA PAGTO GABINETE - ASSESSORIA JU			000003931-4	00000000002500-3	246,44
11/12/2017	10851/00	02.02001.04.122.0003.2004.3190110000	04785 - FOLHA PAGTO GABINETE - ASSESSORIA JU					42,01
11/12/2017	10851/00	02.02001.04.122.0003.2004.3190110000	04785 - FOLHA PAGTO GABINETE - ASSESSORIA JU					93,47
21/12/2017	11216/00	02.02001.04.122.0003.2004.3190110000	04785 - FOLHA PAGTO GABINETE - ASSESSORIA JU			000003931-4	00000000002500-3	5.966,97
21/12/2017	11216/00	02.02001.04.122.0003.2004.3190110000	04785 - FOLHA PAGTO GABINETE - ASSESSORIA JU					1.064,21
21/12/2017	11216/00	02.02001.04.122.0003.2004.3190110000	04785 - FOLHA PAGTO GABINETE - ASSESSORIA JU					869,02
07/12/2017	00001/00	02.02001.04.122.0003.2003.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SO		120705	000003931-4	00000000005936-6	1.980,00
26/12/2017	00001/00	02.02001.04.122.0003.2003.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SO		122603	000003931-4	00000000005936-6	1.980,00
26/12/2017	05014/01	02.02001.04.122.0003.2003.3390390000	03628 - INVIOLAVEL NORTE MT COM. DE SIST. ALAF		122.613	000003931-4	00000000005936-6	247,35
26/12/2017	05014/01	02.02001.04.122.0003.2003.3390390000	03628 - INVIOLAVEL NORTE MT COM. DE SIST. ALAF					7,65
28/12/2017	05014/01	02.02001.04.122.0003.2003.3390390000	03628 - INVIOLAVEL NORTE MT COM. DE SIST. ALAF		205206	000003931-4	00000000005936-6	247,35
28/12/2017	05014/01	02.02001.04.122.0003.2003.3390390000	03628 - INVIOLAVEL NORTE MT COM. DE SIST. ALAF					7,65
08/12/2017	06241/01	02.02001.04.122.0003.2003.3390390000	04038 - JN CABRAL E CIA LTDA ME		15687-6	000003931-4	00000000005936-6	186,90
28/12/2017	06241/01	02.02001.04.122.0003.2003.3390390000	04038 - JN CABRAL E CIA LTDA ME		15687	000003931-4	00000000005936-6	186,80
21/12/2017	11345/00	02.02001.04.122.0003.2003.3390140000	01463 - JOAO MATTOS VIEIRA		99198	000003931-4	00000000005936-6	158,00
01/12/2017	01856/09	02.02001.04.122.0003.2003.3390350000	00394 - MEGA- ASSESSORIA E CONSULTORIA LTDA		5134-9	000003931-4	00000000005936-6	7.387,50
01/12/2017	01856/09	02.02001.04.122.0003.2003.3390350000	00394 - MEGA- ASSESSORIA E CONSULTORIA LTDA					112,50
21/12/2017	01856/10	02.02001.04.122.0003.2003.3390350000	00394 - MEGA- ASSESSORIA E CONSULTORIA LTDA		51349	000003931-4	00000000005936-6	7.387,50
21/12/2017	01856/10	02.02001.04.122.0003.2003.3390350000	00394 - MEGA- ASSESSORIA E CONSULTORIA LTDA					112,50
04/12/2017	01854/09	02.02001.04.122.0003.2003.3390360000	03377 - NERI LUIS DALLA VECCHIA		588	000003931-4	00000000005936-6	1.000,00
19/12/2017	01854/10	02.02001.04.122.0003.2003.3390360000	03377 - NERI LUIS DALLA VECCHIA		588	000003931-4	00000000005936-6	1.000,00
14/12/2017	05110/00	02.02001.04.122.0003.2003.3390390000	00228 - OI S.A		121428	000003931-4	00000000005936-6	246,83

Relação dos Empenhos Pagos no período de: 01/12/2017 até 31/12/2017

Órgão: 02 - GABINETE DO PREFEITO

Unidade: 02001 - GABINETE DO PREFEITO

Data	Empenho	Dotação	Favorecido	Nº Contrato	Cheque/Doc.	Agência	C/C	Valor do Empenho
14/12/2017	02272/00	02.02001.04.122.0003.2003.3390390000	00228 - OI S.A		121431	000003931-4	00000000005936-6	100,34
13/12/2017	03360/01	02.02001.04.122.0003.2003.3390300000	05596 - PATRICIA KARLA PINTO - ME		20949-X	000003931-4	00000000005936-6	33,30
13/12/2017	03360/01	02.02001.04.122.0003.2003.3390300000	05596 - PATRICIA KARLA PINTO - ME		20949-X	000003931-4	00000000005936-6	44,40
15/12/2017	03360/01	02.02001.04.122.0003.2003.3390300000	05596 - PATRICIA KARLA PINTO - ME		24236	000003931-4	00000000005936-6	99,90
28/12/2017	03360/01	02.02001.04.122.0003.2003.3390300000	05596 - PATRICIA KARLA PINTO - ME		20949X	000003931-4	00000000005936-6	99,90
28/12/2017	03360/01	02.02001.04.122.0003.2003.3390300000	05596 - PATRICIA KARLA PINTO - ME		20949X	000003931-4	00000000005936-6	55,50
28/12/2017	03360/01	02.02001.04.122.0003.2003.3390300000	05596 - PATRICIA KARLA PINTO - ME		20949X	000003931-4	00000000005936-6	88,80
28/12/2017	11185/00	02.02001.04.122.0003.2003.3390300000	05596 - PATRICIA KARLA PINTO - ME		20949X	000003931-4	00000000005936-6	34,65
28/12/2017	11092/00	02.02001.04.122.0003.2003.3390300000	05596 - PATRICIA KARLA PINTO - ME		20949X	000003931-4	00000000005936-6	90,51
28/12/2017	11276/00	02.02001.04.122.0003.2003.3390390000	00500 - PEDRO TADEU DOS SANTOS - ME		3052	000003931-4	00000000005936-6	1.239,70
28/12/2017	11276/00	02.02001.04.122.0003.2003.3390390000	00500 - PEDRO TADEU DOS SANTOS - ME					25,30
12/12/2017	09724/00	02.02001.04.122.0003.2003.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVI		92207	000003931-4	00000000005936-6	430,91
12/12/2017	09818/00	02.02001.04.122.0003.2003.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVI		92207	000003931-4	00000000005936-6	1.978,48
12/12/2017	07830/00	02.02001.04.122.0003.2003.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVI		92207	000003931-4	00000000005936-6	610,09
20/12/2017	10704/00	02.02001.04.122.0003.2003.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVI		92207	000003931-4	00000000005936-6	73,15
20/12/2017	10669/00	02.02001.04.122.0003.2003.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVI		92207	000003931-4	00000000005936-6	12,18
26/12/2017	11091/00	02.02001.04.122.0003.2003.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVI		92207	000003931-4	00000000005936-6	2.588,57
26/12/2017	10730/00	02.02001.04.122.0003.2003.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVI		92207	000003931-4	00000000005936-6	430,90
21/12/2017	11316/00	02.02001.04.122.0003.2003.3390390000	00403 - RAMAL COMBUSTIVEIS PARA AVIACAO LTD		165697	000003931-4	00000000005936-6	2.469,60
21/12/2017	11316/00	02.02001.04.122.0003.2003.3390390000	00403 - RAMAL COMBUSTIVEIS PARA AVIACAO LTD					50,40
27/12/2017	11029/00	02.02001.04.122.0003.2003.3390300000	01768 - SILVA E GRANETTO LTDA		93157	000003931-4	00000000005936-6	78,00
20/12/2017	11313/00	02.02001.04.122.0003.2003.3390140000	00383 - VALTER MIOTTO FERREIRA		853473	000003931-4	00000000005936-6	1.008,00
20/12/2017	11332/00	02.02001.04.122.0003.2003.3390390000	00383 - VALTER MIOTTO FERREIRA		853472	000003931-4	00000000005936-6	200,00
26/12/2017	11607/00	02.02001.04.122.0003.2003.3390140000	00383 - VALTER MIOTTO FERREIRA		853471	000003931-4	00000000005936-6	1.800,00
28/12/2017	11634/00	02.02001.04.122.0003.2003.3390390000	00383 - VALTER MIOTTO FERREIRA		853477	000003931-4	00000000005936-6	378,00
13/12/2017	08901/01	02.02001.04.122.0003.2003.3390300000	04143 - VIEIRA & PIZZOLI VIEIRA LTDA		13014-1	000003931-4	00000000005936-6	1.025,49
13/12/2017	08903/01	02.02001.04.122.0003.2003.3390300000	04143 - VIEIRA & PIZZOLI VIEIRA LTDA		13014-1	000003931-4	00000000005936-6	489,55
28/12/2017	11180/01	02.02001.04.122.0003.2003.3390300000	04143 - VIEIRA & PIZZOLI VIEIRA LTDA		130141	000003931-4	00000000005936-6	790,83
28/12/2017	08903/01	02.02001.04.122.0003.2003.3390300000	04143 - VIEIRA & PIZZOLI VIEIRA LTDA		130141	000003931-4	00000000005936-6	762,42
28/12/2017	11488/00	02.02001.04.122.0003.2003.3390390000	00859 - WILTON LEMOS MELO - CARTORIO DO 2º OI		1629	000003931-4	00000000005936-6	181,80
							Total por Unidade:	**93.406,33**
							Total por Órgão:	**93.406,33**

Órgão: 03 - SECRETARIA MUNICIPAL DE PLANEJAMENTO

Relação dos Empenhos Pagos no período de: 01/12/2017 até 31/12/2017

Data	Empenho	Dotação	Favorecido	Nº Contrato	Cheque/Doc.	Agência	C/C	Valor do Empenho
Órgão:	03 - SECRETARIA MUNICIPAL DE PLANEJAMENTO							
Unidade:	03001 - GABINETE DO SECRETÁRIO							
01/12/2017	10665/00	03.03001.04.122.0004.2005.3390390000	02932 - CARTORIO DO PRIMEIRO OFICIO DE MATUF		120.101	000003931-4	00000000005936-6	306,40
05/12/2017	10818/00	03.03001.04.122.0004.2005.3390390000	01993 - CONSELHO REG. DE ENGENHARIA E AGRO		16935896	000004459-0	00000000000002-3	81,53
15/12/2017	11198/00	03.03001.04.122.0004.2005.3390390000	01993 - CONSELHO REG. DE ENGENHARIA E AGRO		121503	000003931-4	00000000005936-6	81,53
15/12/2017	11199/00	03.03001.04.122.0004.2005.3390390000	01993 - CONSELHO REG. DE ENGENHARIA E AGRO		121501	000003931-4	00000000005936-6	81,53
19/12/2017	11297/00	03.03001.04.122.0004.2005.3390390000	01993 - CONSELHO REG. DE ENGENHARIA E AGRO		121909	000003931-4	00000000005936-6	81,53
19/12/2017	11298/00	03.03001.04.122.0004.2005.3390390000	01993 - CONSELHO REG. DE ENGENHARIA E AGRO		121907	000003931-4	00000000005936-6	81,53
19/12/2017	11299/00	03.03001.04.122.0004.2005.3390390000	01993 - CONSELHO REG. DE ENGENHARIA E AGRO		121908	000003931-4	00000000005936-6	81,53
20/12/2017	11314/00	03.03001.04.122.0004.2005.3390390000	01993 - CONSELHO REG. DE ENGENHARIA E AGRO		122010	000003931-4	00000000005936-6	81,53
20/12/2017	11315/00	03.03001.04.122.0004.2005.3390390000	01993 - CONSELHO REG. DE ENGENHARIA E AGRO		122011	000003931-4	00000000005936-6	81,53
20/12/2017	11319/00	03.03001.04.122.0004.2005.3390390000	01993 - CONSELHO REG. DE ENGENHARIA E AGRO		122012	000003931-4	00000000005936-6	81,53
21/12/2017	11355/00	03.03001.04.122.0004.2005.3390390000	01993 - CONSELHO REG. DE ENGENHARIA E AGRO		122102	000003931-4	00000000005936-6	81,53
21/12/2017	11356/00	03.03001.04.122.0004.2005.3390390000	01993 - CONSELHO REG. DE ENGENHARIA E AGRO		122101	000003931-4	00000000005936-6	81,53
13/12/2017	10062/00	03.03001.04.122.0004.2005.3390300000	04848 - DIAS COMERCIO DE FERRAGENS LTDA - MI		16010-5	000003931-4	00000000005936-6	43,50
11/12/2017	10852/00	03.03001.04.122.0004.2005.3190110000	00305 - FOLHA PGTO SEC. DE PLANEJAMENTO			000003931-4	00000000002500-3	4.699,11
11/12/2017	10852/00	03.03001.04.122.0004.2005.3190110000	00305 - FOLHA PGTO SEC. DE PLANEJAMENTO					446,01
11/12/2017	10852/00	03.03001.04.122.0004.2005.3190110000	00305 - FOLHA PGTO SEC. DE PLANEJAMENTO					795,14
21/12/2017	11217/00	03.03001.04.122.0004.2005.3190110000	00305 - FOLHA PGTO SEC. DE PLANEJAMENTO			000003931-4	00000000002500-3	11.509,98
21/12/2017	11217/00	03.03001.04.122.0004.2005.3190110000	00305 - FOLHA PGTO SEC. DE PLANEJAMENTO					163,53
21/12/2017	11217/00	03.03001.04.122.0004.2005.3190110000	00305 - FOLHA PGTO SEC. DE PLANEJAMENTO					933,31
21/12/2017	11217/00	03.03001.04.122.0004.2005.3190110000	00305 - FOLHA PGTO SEC. DE PLANEJAMENTO					1.092,53
21/12/2017	11217/00	03.03001.04.122.0004.2005.3190110000	00305 - FOLHA PGTO SEC. DE PLANEJAMENTO					396,17
07/12/2017	06888/00	03.03001.04.122.0004.2005.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SO		120706	000003931-4	00000000005936-6	2.126,41
22/12/2017	11523/00	03.03001.04.122.0004.2005.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SO		122005	000003931-4	00000000005936-6	536,17
22/12/2017	06888/00	03.03001.04.122.0004.2005.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SO		122005	000003931-4	00000000005936-6	527,04
26/12/2017	11545/00	03.03001.04.122.0004.2005.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SO		122604	000003931-4	00000000005936-6	2.126,41
13/12/2017	11148/00	03.03001.04.122.0004.2005.3390300000	05219 - IVAINE MOLINA		853478	000003931-4	00000000005936-6	250,00
28/12/2017	11624/00	03.03001.04.122.0004.2005.3390390000	05219 - IVAINE MOLINA		271624	000003931-4	00000000005936-6	244,59
18/12/2017	11005/00	03.03001.04.122.0004.2005.3390390000	06188 - O T FERREIRA - PLACAS		263591	000003931-4	00000000005936-6	1.600,00
12/12/2017	04887/00	03.03001.04.122.0004.2005.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVI		92207	000003931-4	00000000005936-6	245,59
12/12/2017	09725/00	03.03001.04.122.0004.2005.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVI		92207	000003931-4	00000000005936-6	40,88
26/12/2017	11143/00	03.03001.04.122.0004.2005.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVI		92207	000003931-4	00000000005936-6	245,60
26/12/2017	10731/00	03.03001.04.122.0004.2005.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVI		92207	000003931-4	00000000005936-6	40,88
11/12/2017	10999/00	03.03001.04.122.0004.2005.3390390000	02484 - SEFAZ - MATO GROSSO GOVERNO DO EST		121103	000003931-4	00000000005936-6	81,53
05/12/2017	10771/00	03.03001.04.122.0004.2005.3390140000	04905 - VALDECIR NORONHA		16029-6	000003931-4	00000000005936-6	315,00
							Total por Unidade:	**29.662,61**
							Total por Órgão:	**29.662,61**
Órgão:	04 - SECRETARIA MUNICIPAL DE ADMINISTRAÇÃO							

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
11/12/2017	02935/08	04.04001.04.122.0005.2007.3390350000	01506 - AG CONSULTORIA E CONTABILIDADE LTDA		29109,9	000003931-4	00000000005936-6	1.860,07
11/12/2017	02935/08	04.04001.04.122.0005.2007.3390350000	01506 - AG CONSULTORIA E CONTABILIDADE LTDA					67,46
22/12/2017	02935/09	04.04001.04.122.0005.2007.3390350000	01506 - AG CONSULTORIA E CONTABILIDADE LTDA		291099	000003931-4	00000000005936-6	1.860,07
22/12/2017	02935/09	04.04001.04.122.0005.2007.3390350000	01506 - AG CONSULTORIA E CONTABILIDADE LTDA					67,46
15/12/2017	05053/00	04.04001.04.122.0005.2007.3390390000	00227 - AGUAS DE MATUPA		44460100504	000003931-4	00000000005936-6	60,60
15/12/2017	05054/00	04.04001.04.122.0005.2007.3390390000	00227 - AGUAS DE MATUPA		44700100504	000003931-4	00000000005936-6	15,81
15/12/2017	05055/00	04.04001.04.122.0005.2007.3390390000	00227 - AGUAS DE MATUPA		44330100504	000003931-4	00000000005936-6	60,60
15/12/2017	09393/00	04.04001.04.122.0005.2007.3390390000	00227 - AGUAS DE MATUPA		44700100504	000003931-4	00000000005936-6	114,02
27/12/2017	11278/00	04.04001.04.122.0005.2007.3390360000	05508 - ALICE DE FATIMA SCHAFFER		142875	000003931-4	00000000005936-6	67,90
27/12/2017	11278/00	04.04001.04.122.0005.2007.3390360000	05508 - ALICE DE FATIMA SCHAFFER					2,10
26/12/2017	09905/00	04.04001.04.122.0005.2007.3190110000	06148 - ALINE LIMA DA COSTA SIEBRA BREITENBA(		850085	000003931-4	00000000002500-3	312,02
04/12/2017	00303/11	04.04001.04.122.0005.2007.3390360000	01421 - ANTONIO VANDELAR SCARTEZINI		479470	000003931-4	00000000005936-6	487,70
19/12/2017	00303/12	04.04001.04.122.0005.2007.3390360000	01421 - ANTONIO VANDELAR SCARTEZINI		479470	000003931-4	00000000005936-6	487,70
28/12/2017	08982/01	04.04001.04.122.0005.2007.3390390000	03081 - APARECIDO DE LIMA - ME		193240	000003931-4	00000000005936-6	350,00
28/12/2017	08982/01	04.04001.04.122.0005.2007.3390390000	03081 - APARECIDO DE LIMA - ME		193240	000003931-4	00000000005936-6	350,00
05/12/2017	00307/01	04.04001.04.122.0005.2007.3390390000	04429 - CLARO S.A		120.501	000003931-4	00000000005936-6	134,73
05/12/2017	00307/01	04.04001.04.122.0005.2007.3390390000	04429 - CLARO S.A		6122	000003931-4	00000000005936-6	376,29
05/12/2017	10667/01	04.04001.04.122.0005.2007.3390390000	04429 - CLARO S.A		60201	000003931-4	00000000005936-6	1.685,31
28/12/2017	10667/01	04.04001.04.122.0005.2007.3390390000	04429 - CLARO S.A		61226	000003931-4	00000000005936-6	2.005,90
28/12/2017	10667/01	04.04001.04.122.0005.2007.3390390000	04429 - CLARO S.A		61225	000003931-4	00000000005936-6	134,73
01/12/2017	09684/00	04.04001.04.122.0005.2007.3390390000	01860 - CLINICA GUARANTÃ EIRELI - ME		5126-8	000003931-4	00000000005936-6	294,00
01/12/2017	09684/00	04.04001.04.122.0005.2007.3390390000	01860 - CLINICA GUARANTÃ EIRELI - ME					6,00
28/12/2017	11205/00	04.04001.04.122.0005.2007.3390390000	03702 - DIARIO EDITORA E RADIODIFUSAO LTDA - M		230292	000003931-4	00000000005936-6	3.044,20
28/12/2017	11205/00	04.04001.04.122.0005.2007.3390390000	03702 - DIARIO EDITORA E RADIODIFUSAO LTDA - M		230292	000003931-4	00000000005936-6	9,40
08/12/2017	02825/08	04.04001.04.122.0005.2007.3390390000	05576 - DIOGO TENEDINI SURIANO 7032768910		17408-4	000003931-4	00000000005936-6	550,00
27/12/2017	02825/09	04.04001.04.122.0005.2007.3390390000	05576 - DIOGO TENEDINI SURIANO 7032768910		174084	000003931-4	00000000005936-6	550,00
11/12/2017	06400/04	04.04001.04.122.0005.2007.3390390000	03924 - DURA-LEX SISTEMAS DE GESTAO PUBLICA		13163-6	000003931-4	00000000005936-6	4.698,84
11/12/2017	06400/04	04.04001.04.122.0005.2007.3390390000	03924 - DURA-LEX SISTEMAS DE GESTAO PUBLICA					71,56
29/12/2017	06400/05	04.04001.04.122.0005.2007.3390390000	03924 - DURA-LEX SISTEMAS DE GESTAO PUBLICA		131636	000003931-4	00000000005936-6	4.698,84
29/12/2017	06400/05	04.04001.04.122.0005.2007.3390390000	03924 - DURA-LEX SISTEMAS DE GESTAO PUBLICA					71,56
27/12/2017	11620/00	04.04001.04.122.0005.1010.4490520000	03319 - ELETROMAR MOVEIS E ELETRODOMESTIC(		194522	000003931-4	00000000005936-6	1.399,00
12/12/2017	05979/00	04.04001.04.122.0005.2007.3390390000	00229 - EMBRATEL EMPRESA BRASILEIRA DE TELE		121202	000003931-4	00000000005936-6	256,97
15/12/2017	07094/00	04.04001.04.122.0005.2007.3390390000	01374 - EMPRESA BRAS. DE CORREIOS E TELEGRA		121502	000003931-4	00000000005936-6	560,01
14/12/2017	09713/00	04.04001.04.122.0005.2007.3390390000	00230 - ENERGISA MATO GROSSO - DISTRIBUIDOR		1231348-2	000003931-4	00000000005936-6	5.895,13
14/12/2017	09714/00	04.04001.04.122.0005.2007.3390390000	00230 - ENERGISA MATO GROSSO - DISTRIBUIDOR		2293280-0	000003931-4	00000000005936-6	1.391,82
14/12/2017	06849/00	04.04001.04.122.0005.2007.3390390000	00230 - ENERGISA MATO GROSSO - DISTRIBUIDOR		551218-1	000003931-4	00000000005936-6	85,85
14/12/2017	06849/00	04.04001.04.122.0005.2007.3390390000	00230 - ENERGISA MATO GROSSO - DISTRIBUIDOR		551219-9	000003931-4	00000000005936-6	254,93
14/12/2017	05083/00	04.04001.04.122.0005.2007.3390390000	00230 - ENERGISA MATO GROSSO - DISTRIBUIDOR		2232008-9	000003931-4	00000000005936-6	33,42
14/12/2017	05083/00	04.04001.04.122.0005.2007.3390390000	00230 - ENERGISA MATO GROSSO - DISTRIBUIDOR		2232045-1	000003931-4	00000000005936-6	33,42
14/12/2017	05083/00	04.04001.04.122.0005.2007.3390390000	00230 - ENERGISA MATO GROSSO - DISTRIBUIDOR		2232032-9	000003931-4	00000000005936-6	33,42
14/12/2017	05083/00	04.04001.04.122.0005.2007.3390390000	00230 - ENERGISA MATO GROSSO - DISTRIBUIDOR		2232039-4	000003931-4	00000000005936-6	33,42
04/12/2017	10485/00	04.04001.04.122.0005.2007.3190110000	00307 - FOLHA PGTO SEC. ADMINISTRACAO		0	000003931-4	00000000002500-3	308,65
08/12/2017	10780/00	04.04001.04.122.0005.2007.3190110000	00307 - FOLHA PGTO SEC. ADMINISTRACAO		13887	000003931-4	00000000005936-6	4.614,10
08/12/2017	10780/00	04.04001.04.122.0005.2007.3190110000	00307 - FOLHA PGTO SEC. ADMINISTRACAO		10411	000003931-4	00000000002500-3	1.096,36
08/12/2017	10780/00	04.04001.04.122.0005.2007.3190110000	00307 - FOLHA PGTO SEC. ADMINISTRACAO					462,32
08/12/2017	10780/00	04.04001.04.122.0005.2007.3190110000	00307 - FOLHA PGTO SEC. ADMINISTRACAO					551,06
08/12/2017	10780/00	04.04001.04.122.0005.2007.3190110000	00307 - FOLHA PGTO SEC. ADMINISTRACAO					281,02
11/12/2017	10853/00	04.04001.04.122.0005.2007.3190110000	00307 - FOLHA PGTO SEC. ADMINISTRACAO			000003931-4	00000000002500-3	7.309,51

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
11/12/2017	10853/00	04.04001.04.122.0005.2007.3190110000	00307 - FOLHA PGTO SEC. ADMINISTRACAO					419,09
11/12/2017	10853/00	04.04001.04.122.0005.2007.3190110000	00307 - FOLHA PGTO SEC. ADMINISTRACAO					279,46
11/12/2017	10853/00	04.04001.04.122.0005.2007.3190110000	00307 - FOLHA PGTO SEC. ADMINISTRACAO					142,57
21/12/2017	11218/00	04.04001.04.122.0005.2007.3190110000	00307 - FOLHA PGTO SEC. ADMINISTRACAO			000003931-4	00000000002500-3	26.349,79
21/12/2017	11218/00	04.04001.04.122.0005.2007.3190110000	00307 - FOLHA PGTO SEC. ADMINISTRACAO					1.898,47
21/12/2017	11218/00	04.04001.04.122.0005.2007.3190110000	00307 - FOLHA PGTO SEC. ADMINISTRACAO					514,43
21/12/2017	11218/00	04.04001.04.122.0005.2007.3190110000	00307 - FOLHA PGTO SEC. ADMINISTRACAO					419,74
21/12/2017	11218/00	04.04001.04.122.0005.2007.3190110000	00307 - FOLHA PGTO SEC. ADMINISTRACAO					482,06
21/12/2017	11218/00	04.04001.04.122.0005.2007.3190110000	00307 - FOLHA PGTO SEC. ADMINISTRACAO					1.570,42
27/12/2017	03254/01	04.04001.04.122.0005.2007.3390390000	05884 - IDEAL AGENCIA DE PUBLICIDADES EIRELI -		672475	000003931-4	00000000005936-6	10.514,25
28/12/2017	03254/01	04.04001.04.122.0005.2007.3390390000	05884 - IDEAL AGENCIA DE PUBLICIDADES EIRELI -		672475	000003931-4	00000000005936-6	9,40
28/12/2017	03254/01	04.04001.04.122.0005.2007.3390390000	05884 - IDEAL AGENCIA DE PUBLICIDADES EIRELI -					101,35
19/12/2017	11017/00	04.04001.04.122.0005.2007.3390390000	00293 - IMPRENSA NACIONAL		121903	000003931-4	00000000005936-6	726,88
07/12/2017	00004/00	04.04001.04.122.0005.2007.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SO		120707	000003931-4	00000000005936-6	1.328,46
20/12/2017	00004/00	04.04001.04.122.0005.2007.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SO		122006	000003931-4	00000000005936-6	639,21
26/12/2017	00004/00	04.04001.04.122.0005.2007.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SO		122605	000003931-4	00000000005936-6	1.291,73
26/12/2017	00325/11	04.04001.04.122.0005.2007.3390390000	03628 - INVIOLAVEL NORTE MT COM. DE SIST. ALA		122.613	000003931-4	00000000005936-6	247,35
26/12/2017	00325/11	04.04001.04.122.0005.2007.3390390000	03628 - INVIOLAVEL NORTE MT COM. DE SIST. ALA					7,65
28/12/2017	00325/12	04.04001.04.122.0005.2007.3390390000	03628 - INVIOLAVEL NORTE MT COM. DE SIST. ALA		205206	000003931-4	00000000005936-6	247,35
28/12/2017	00325/12	04.04001.04.122.0005.2007.3390390000	03628 - INVIOLAVEL NORTE MT COM. DE SIST. ALA					7,65
08/12/2017	00320/11	04.04001.04.122.0005.2007.3390390000	04038 - JN CABRAL E CIA LTDA ME		15687-6	000003931-4	00000000005936-6	3.200,00
28/12/2017	00320/12	04.04001.04.122.0005.2007.3390390000	04038 - JN CABRAL E CIA LTDA ME		156876	000003931-4	00000000005936-6	3.200,00
13/12/2017	06474/01	04.04001.04.122.0005.2007.3390390000	03668 - JOAO CARLOS DA SILVA ROCHA - ME		7305-9	000003931-4	00000000005936-6	1.517,04
13/12/2017	06474/01	04.04001.04.122.0005.2007.3390390000	03668 - JOAO CARLOS DA SILVA ROCHA - ME					30,96
27/12/2017	11280/00	04.04001.04.122.0005.2007.3390360000	06194 - JOSE AFONSO DOS SANTOS SANTIAGO		106070	000003931-4	00000000005936-6	67,90
27/12/2017	11280/00	04.04001.04.122.0005.2007.3390360000	06194 - JOSE AFONSO DOS SANTOS SANTIAGO					2,10
14/12/2017	01919/01	04.04001.04.122.0005.2007.3390390000	03398 - JOSUE NERES - MEI		170828	000003931-4	00000000005936-6	2.590,00
28/12/2017	01919/01	04.04001.04.122.0005.2007.3390390000	03398 - JOSUE NERES - MEI		170828	000003931-4	00000000005936-6	2.590,00
27/12/2017	11282/00	04.04001.04.122.0005.2007.3390360000	06193 - LUZIA APARECIDA DOS SANTOS		123641	000003931-4	00000000005936-6	67,90
27/12/2017	11282/00	04.04001.04.122.0005.2007.3390360000	06193 - LUZIA APARECIDA DOS SANTOS					2,10
18/12/2017	10668/00	04.04001.04.122.0005.2007.3390390000	03961 - M. P. DE OLIVEIRA SILVA SOLUCOES WEB		17427-0	000003931-4	00000000005936-6	1.000,00
28/12/2017	11295/00	04.04001.04.122.0005.2007.3390390000	03961 - M. P. DE OLIVEIRA SILVA SOLUCOES WEB		174270	000003931-4	00000000005936-6	985,00
28/12/2017	11295/00	04.04001.04.122.0005.2007.3390390000	03961 - M. P. DE OLIVEIRA SILVA SOLUCOES WEB					15,00
08/12/2017	09363/00	04.04001.04.122.0005.2007.3390300000	05950 - N A VIANA EIRELI - ME.		50766-0	000003931-4	00000000005936-6	1.641,60
27/12/2017	11281/00	04.04001.04.122.0005.2007.3390360000	03995 - NADIR MARIA CASMIESCKI		57681	000003931-4	00000000005936-6	67,90
27/12/2017	11281/00	04.04001.04.122.0005.2007.3390360000	03995 - NADIR MARIA CASMIESCKI					2,10
27/12/2017	11279/00	04.04001.04.122.0005.2007.3390360000	06192 - NARA LUSIA COLVERO		98701	000003931-4	00000000005936-6	67,90
27/12/2017	11279/00	04.04001.04.122.0005.2007.3390360000	06192 - NARA LUSIA COLVERO					2,10
14/12/2017	11119/00	04.04001.04.122.0005.2007.3390390000	00228 - OI S.A		121425	000003931-4	00000000005936-6	1.839,02
14/12/2017	05111/00	04.04001.04.122.0005.2007.3390390000	00228 - OI S.A		121425	000003931-4	00000000005936-6	277,53
14/12/2017	05112/00	04.04001.04.122.0005.2007.3390390000	00228 - OI S.A		121424	000003931-4	00000000005936-6	108,55
14/12/2017	05113/00	04.04001.04.122.0005.2007.3390390000	00228 - OI S.A		121430	000003931-4	00000000005936-6	116,38
13/12/2017	06248/00	04.04001.04.122.0005.2007.3390390000	03043 - ON LINE COMERCIO DE ELETRONICOS E IN		15893-3	000003931-4	00000000005936-6	646,02
13/12/2017	06249/00	04.04001.04.122.0005.2007.3390390000	03043 - ON LINE COMERCIO DE ELETRONICOS E IN		15893-3	000003931-4	00000000005936-6	38,22
13/12/2017	06248/00	04.04001.04.122.0005.2007.3390390000	03043 - ON LINE COMERCIO DE ELETRONICOS E IN					13,18
13/12/2017	06249/00	04.04001.04.122.0005.2007.3390390000	03043 - ON LINE COMERCIO DE ELETRONICOS E IN					0,78
13/12/2017	03361/01	04.04001.04.122.0005.2007.3390300000	05596 - PATRICIA KARLA PINTO - ME		20949-X	000003931-4	00000000005936-6	55,50
13/12/2017	03361/01	04.04001.04.122.0005.2007.3390300000	05596 - PATRICIA KARLA PINTO - ME		20949-X	000003931-4	00000000005936-6	99,90

Relação dos Empenhos Pagos no período de: 01/12/2017 até 31/12/2017

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							
13/12/2017	03361/01	04.04001.04.122.0005.2007.3390300000	05596 - PATRICIA KARLA PINTO - ME		20949-X	000003931-4	00000000005936-6	99,90
14/12/2017	03361/01	04.04001.04.122.0005.2007.3390300000	05596 - PATRICIA KARLA PINTO - ME		20949-X	000003931-4	00000000005936-6	11,10
14/12/2017	03361/01	04.04001.04.122.0005.2007.3390300000	05596 - PATRICIA KARLA PINTO - ME		20949-X	000003931-4	00000000005936-6	33,30
15/12/2017	03361/01	04.04001.04.122.0005.2007.3390300000	05596 - PATRICIA KARLA PINTO - ME		20949	000003931-4	00000000005936-6	44,40
15/12/2017	03361/01	04.04001.04.122.0005.2007.3390300000	05596 - PATRICIA KARLA PINTO - ME		20949	000003931-4	00000000005936-6	99,90
15/12/2017	04182/01	04.04001.04.122.0005.2007.3390390000	01732 - PETINE E PETINE LTDA - ME		93009	000003931-4	00000000005936-6	3.951,67
15/12/2017	04182/01	04.04001.04.122.0005.2007.3390390000	01732 - PETINE E PETINE LTDA - ME					143,33
28/12/2017	04182/01	04.04001.04.122.0005.2007.3390390000	01732 - PETINE E PETINE LTDA - ME		93009	000003931-4	00000000005936-6	3.951,67
28/12/2017	04182/01	04.04001.04.122.0005.2007.3390390000	01732 - PETINE E PETINE LTDA - ME					143,33
12/12/2017	09817/00	04.04001.04.122.0005.2007.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVI		92207	000003931-4	00000000005936-6	3.467,07
12/12/2017	09789/00	04.04001.04.122.0005.2007.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVI		92207	000003931-4	00000000005936-6	7.443,99
12/12/2017	09726/00	04.04001.04.122.0005.2007.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVI		92207	000003931-4	00000000005936-6	597,84
12/12/2017	09776/00	04.04001.04.122.0005.2007.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVI		92207	000003931-4	00000000005936-6	1.239,17
20/12/2017	10705/00	04.04001.04.122.0005.2007.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVI		92207	000003931-4	00000000005936-6	629,39
20/12/2017	10670/00	04.04001.04.122.0005.2007.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVI		92207	000003931-4	00000000005936-6	104,77
22/12/2017	10702/00	04.04001.04.122.0005.2007.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVI		92207	000003931-4	00000000005936-6	539,42
22/12/2017	10708/00	04.04001.04.122.0005.2007.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVI		92207	000003931-4	00000000005936-6	3.240,42
26/12/2017	11521/00	04.04001.04.122.0005.2007.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVI		92207	000003931-4	00000000005936-6	6.334,50
26/12/2017	11144/00	04.04001.04.122.0005.2007.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVI		92207	000003931-4	00000000005936-6	3.421,21
26/12/2017	10732/00	04.04001.04.122.0005.2007.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVI		92207	000003931-4	00000000005936-6	590,20
26/12/2017	10974/00	04.04001.04.122.0005.2007.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVI		92207	000003931-4	00000000005936-6	1.054,47
04/12/2017	07242/01	04.04001.04.122.0005.2007.3390390000	03251 - PREVICLIN CLINICA MEDICA LTDA - ME		21536	000003931-4	00000000005936-6	3.100,00
26/12/2017	08250/01	04.04001.04.122.0005.2007.3390390000	02493 - R. D. COMERCIO DE IMPRESSORAS MULTIF		108677	000003931-4	00000000005936-6	4.113,76
28/12/2017	08250/01	04.04001.04.122.0005.2007.3390390000	02493 - R. D. COMERCIO DE IMPRESSORAS MULTIF		108677	000003931-4	00000000005936-6	231,00
28/12/2017	08250/01	04.04001.04.122.0005.2007.3390390000	02493 - R. D. COMERCIO DE IMPRESSORAS MULTIF		108677	000003931-4	00000000005936-6	231,00
27/12/2017	10262/00	04.04001.04.122.0005.2007.3390390000	02530 - RELOJOIAS ARTIGOS PARA PRESENTES LT		116645	000003931-4	00000000005936-6	58,80
27/12/2017	10262/00	04.04001.04.122.0005.2007.3390390000	02530 - RELOJOIAS ARTIGOS PARA PRESENTES LT					1,20
04/12/2017	08486/00	04.04001.04.122.0005.2007.3390300000	06107 - RM CONFECCOES LTDA - EPP		114753-6	000003931-4	00000000005936-6	2.736,00
27/12/2017	11283/00	04.04001.04.122.0005.2007.3390360000	04496 - ROBSON LUAN TELES TEIXEIRA		147508	000003931-4	00000000005936-6	67,90
27/12/2017	11283/00	04.04001.04.122.0005.2007.3390360000	04496 - ROBSON LUAN TELES TEIXEIRA					2,10
19/12/2017	10970/00	04.04001.04.122.0005.2007.3390390000	02484 - SEFAZ - MATO GROSSO GOVERNO DO EST		12937	000003931-4	00000000005936-6	1.347,39
22/12/2017	01530/11	04.04001.04.122.0005.2007.3390350000	04556 - V. A. BERTI - ME		2021	000003931-4	00000000005936-6	6.654,20
22/12/2017	01530/11	04.04001.04.122.0005.2007.3390350000	04556 - V. A. BERTI - ME					135,80
15/12/2017	10647/00	04.04001.04.122.0005.2007.3390390000	00158 - VERDE TRANSPORTES LTDA		201740	000003931-4	00000000005936-6	180,00
15/12/2017	10648/00	04.04001.04.122.0005.2007.3390390000	00158 - VERDE TRANSPORTES LTDA		201740	000003931-4	00000000005936-6	200,00
28/12/2017	11290/00	04.04001.04.122.0005.2007.3390390000	00158 - VERDE TRANSPORTES LTDA		201740	000003931-4	00000000005936-6	210,00
04/12/2017	00002/11	04.04001.04.122.0005.2007.3390360000	04311 - WANDERSON DA SILVA SÁ		128821	000003931-4	00000000005936-6	997,14
19/12/2017	00002/12	04.04001.04.122.0005.2007.3390360000	04311 - WANDERSON DA SILVA SÁ		128821	000003931-4	00000000005936-6	997,14
							Total por Unidade:	**174.941,75**
							Total por Órgão:	**174.941,75**
Órgão:	05 - SECRETARIA MUNICIPAL DE FINANÇAS							

Relação dos Empenhos Pagos no período de: 01/12/2017 até 31/12/2017

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
04/12/2017	00311/11	05.05001.04.123.0009.2089.3390360000	03932 - ADRIANA RODRIGUES DA SILVA		53821	000003931-4	00000000005936-6	1.200,00
19/12/2017	00311/12	05.05001.04.123.0009.2089.3390360000	03932 - ADRIANA RODRIGUES DA SILVA		53821	000003931-4	00000000005936-6	1.200,00
05/12/2017	02934/06	05.05001.04.123.0009.2009.3390350000	01506 - AG CONSULTORIA E CONTABILIDADE LTDA		29109-9	000003931-4	00000000005936-6	200,40
05/12/2017	02934/07	05.05001.04.123.0009.2009.3390350000	01506 - AG CONSULTORIA E CONTABILIDADE LTDA		29109-9	000003931-4	00000000005936-6	200,40
05/12/2017	02934/06	05.05001.04.123.0009.2009.3390350000	01506 - AG CONSULTORIA E CONTABILIDADE LTDA					7,27
05/12/2017	02934/07	05.05001.04.123.0009.2009.3390350000	01506 - AG CONSULTORIA E CONTABILIDADE LTDA					7,27
11/12/2017	02934/08	05.05001.04.123.0009.2009.3390350000	01506 - AG CONSULTORIA E CONTABILIDADE LTDA		29109-9	000003931-4	00000000005936-6	6.680,18
11/12/2017	02934/08	05.05001.04.123.0009.2009.3390350000	01506 - AG CONSULTORIA E CONTABILIDADE LTDA					242,29
22/12/2017	02934/09	05.05001.04.123.0009.2009.3390350000	01506 - AG CONSULTORIA E CONTABILIDADE LTDA		291099	000003931-4	00000000005936-6	6.680,18
22/12/2017	02934/09	05.05001.04.123.0009.2009.3390350000	01506 - AG CONSULTORIA E CONTABILIDADE LTDA					242,29
29/12/2017	09819/00	05.05001.04.123.0009.2009.3390390000	00376 - BANCO DO BRADESCO SA		4602641	000005573-5	00000000510280-4	374,12
05/12/2017	09966/00	05.05001.04.123.0009.2009.3390390000	00256 - BANCO DO BRASIL SA		166618	000003931-4	00000000005936-6	8,80
05/12/2017	09966/00	05.05001.04.123.0009.2009.3390390000	00256 - BANCO DO BRASIL SA		14491	000003931-4	0000000015.679-5	17,60
05/12/2017	09966/00	05.05001.04.123.0009.2009.3390390000	00256 - BANCO DO BRASIL SA		14495	000003931-4	0000000015.679-5	9,40
06/12/2017	09966/00	05.05001.04.123.0009.2009.3390390000	00256 - BANCO DO BRASIL SA		10111	000003931-4	0000000015.682-5	9,40
06/12/2017	09966/00	05.05001.04.123.0009.2009.3390390000	00256 - BANCO DO BRASIL SA		15680	000003931-4	00000000015680-9	8,80
06/12/2017	09966/00	05.05001.04.123.0009.2009.3390390000	00256 - BANCO DO BRASIL SA		15680	000003931-4	00000000015680-9	8,80
06/12/2017	09966/00	05.05001.04.123.0009.2009.3390390000	00256 - BANCO DO BRASIL SA		15680	000003931-4	00000000015680-9	17,60
11/12/2017	09966/00	05.05001.04.123.0009.2009.3390390000	00256 - BANCO DO BRASIL SA		624003	000003931-4	0000000015.679-5	51,90
29/12/2017	09966/00	05.05001.04.123.0009.2009.3390390000	00256 - BANCO DO BRASIL SA		098329	000003931-4	00000000013543-7	9,40
29/12/2017	11639/00	05.05001.04.123.0009.2009.3390390000	00256 - BANCO DO BRASIL SA		12/2017	000003931-4	00000000005936-6	432,40
29/12/2017	11686/00	05.05001.04.123.0009.2009.3390390000	00256 - BANCO DO BRASIL SA		12/2017	000003931-4	00000000002500-3	3.066,80
29/12/2017	09966/00	05.05001.04.123.0009.2009.3390390000	00256 - BANCO DO BRASIL SA		0	000003931-4	00000000015680-9	159,00
29/12/2017	11685/00	05.05001.04.123.0009.2009.3390390000	00256 - BANCO DO BRASIL SA		098334	000003931-4	0000000015.679-5	451,20
29/12/2017	09966/00	05.05001.04.123.0009.2009.3390390000	00256 - BANCO DO BRASIL SA		85731	000003931-4	00000000005938-2	1.467,74
29/12/2017	10994/00	05.05001.04.123.0009.2009.3390390000	00256 - BANCO DO BRASIL SA		0	000003931-4	00000000005938-2	1.209,11
29/12/2017	11048/00	05.05001.04.123.0009.2009.3390390000	00256 - BANCO DO BRASIL SA		098339	000003931-4	0000000015.682-5	225,60
26/12/2017	05009/00	05.05001.04.123.0009.2009.3390390000	03574 - CAIXA ECONOMICA FEDERAL		727220	000004459-0	00000000000010-4	42,00
29/12/2017	05009/00	05.05001.04.123.0009.2009.3390390000	03574 - CAIXA ECONOMICA FEDERAL		102641	000004459-0	00000000000002-3	821,00
29/12/2017	11687/00	05.05001.04.123.0009.2009.3390390000	03574 - CAIXA ECONOMICA FEDERAL		102641	000004459-0	00000000000002-3	8,60
12/12/2017	00631/12	05.05001.04.123.0009.2089.3390410000	05848 - CONSELHO COMUNITÁRIO DE SEGURANÇA		3842	000003931-4	00000000005936-6	5.500,00
13/12/2017	08229/00	05.05001.04.123.0009.2009.3390300000	05745 - CREATIVE INFORMATICA LTDA - EPP		121.303	000003931-4	00000000005936-6	255,00
13/12/2017	08230/00	05.05001.04.123.0009.2009.3390300000	05745 - CREATIVE INFORMATICA LTDA - EPP		121.303	000003931-4	00000000005936-6	200,00
13/12/2017	09959/00	05.05001.04.123.0009.2009.3390300000	04848 - DIAS COMERCIO DE FERRAGENS LTDA - ME		16010-5	000003931-4	00000000005936-6	124,80
11/12/2017	10854/00	05.05001.04.123.0009.2009.3190110000	00315 - FOLHA PAGTO SEC. FINANCAS			000003931-4	00000000002500-3	8.579,36
11/12/2017	10854/00	05.05001.04.123.0009.2009.3190110000	00315 - FOLHA PAGTO SEC. FINANCAS					314,09
11/12/2017	10854/00	05.05001.04.123.0009.2009.3190110000	00315 - FOLHA PAGTO SEC. FINANCAS					420,45
11/12/2017	10854/00	05.05001.04.123.0009.2009.3190110000	00315 - FOLHA PAGTO SEC. FINANCAS					946,49
21/12/2017	11219/00	05.05001.04.123.0009.2009.3190110000	00315 - FOLHA PAGTO SEC. FINANCAS			000003931-4	00000000002500-3	35.202,97
21/12/2017	11219/00	05.05001.04.123.0009.2009.3190110000	00315 - FOLHA PAGTO SEC. FINANCAS					2.706,84
21/12/2017	11219/00	05.05001.04.123.0009.2009.3190110000	00315 - FOLHA PAGTO SEC. FINANCAS					937,30
21/12/2017	11219/00	05.05001.04.123.0009.2009.3190110000	00315 - FOLHA PAGTO SEC. FINANCAS					2.551,38
21/12/2017	11219/00	05.05001.04.123.0009.2009.3190110000	00315 - FOLHA PAGTO SEC. FINANCAS					2.655,76
01/12/2017	00317/11	05.05001.04.123.0009.2009.3390390000	00666 - GEXTEC - GESTÃO EM TECNOLOGIA LTDA -		120.104	000003931-4	00000000005936-6	5.348,60
01/12/2017	00317/11	05.05001.04.123.0009.2009.3390390000	00666 - GEXTEC - GESTÃO EM TECNOLOGIA LTDA -		120.104	000003931-4	00000000005936-6	9,40
11/12/2017	00317/12	05.05001.04.123.0009.2009.3390390000	00666 - GEXTEC - GESTÃO EM TECNOLOGIA LTDA -		16404	000003931-4	00000000005936-6	9,40
11/12/2017	00317/12	05.05001.04.123.0009.2009.3390390000	00666 - GEXTEC - GESTÃO EM TECNOLOGIA LTDA -		16404	000003931-4	00000000005936-6	5.348,60
26/12/2017	03250/01	05.05001.04.123.0009.2009.3390390000	05884 - IDEAL AGENCIA DE PUBLICIDADES EIRELI -		122.12	000003931-4	00000000005936-6	317,89

PREFEITURA MUNICIPAL DE MATUPÁ 2017
MATO GROSSO

Data.: 09/04/2018
Hora.: 15:26:27

Relação dos Empenhos Pagos no período de: 01/12/2017 até 31/12/2017

Data	Empenho	Dotação	Favorecido	Nº Contrato	Cheque/Doc.	Agência	C/C	Valor do Empenho
Órgão:	05 - SECRETARIA MUNICIPAL DE FINANÇAS							
Unidade:	05001 - GABINETE DO SECRETÁRIO							
26/12/2017	03250/01	05.05001.04.123.0009.2009.3390390000	05884 - IDEAL AGENCIA DE PUBLICIDADES EIRELI -		122.612	000003931-4	00000000005936-6	9,40
26/12/2017	03250/01	05.05001.04.123.0009.2009.3390390000	05884 - IDEAL AGENCIA DE PUBLICIDADES EIRELI -					1,31
01/12/2017	06847/00	05.05001.28.846.0009.9001.3390470000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SO		120106	000003931-4	00000000005936-6	1.106,26
07/12/2017	05912/00	05.05001.04.123.0009.2009.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SO		120708	000003931-4	00000000005936-6	1.489,53
07/12/2017	09788/00	05.05001.04.123.0009.2009.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SO		120708	000003931-4	00000000005936-6	791,05
11/12/2017	06847/00	05.05001.28.846.0009.9001.3390470000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SO		121104	000003931-4	00000000005936-6	1.106,26
13/12/2017	06847/00	05.05001.28.846.0009.9001.3390470000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SO		121302	000003931-4	00000000005936-6	1.106,26
22/12/2017	11496/00	05.05001.04.123.0009.2009.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SO		122007	000003931-4	00000000005936-6	1.140,29
26/12/2017	11546/00	05.05001.04.123.0009.2009.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SO		122606	000003931-4	00000000005936-6	2.280,58
26/12/2017	06847/00	05.05001.28.846.0009.9001.3390470000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SO		122601	000003931-4	00000000005936-6	1.106,26
08/12/2017	10997/00	05.05001.04.123.0009.2009.3390360000	06186 - JOAO DE SOUZA		35925	000003931-4	00000000005936-6	210,77
27/12/2017	11096/00	05.05001.04.123.0009.2009.3390300000	06106 - M DE L P ALMEIDA - PROD DE LIMPEZA E HI		180357	000003931-4	00000000005936-6	330,46
01/12/2017	01853/01	05.05001.04.123.0009.2009.3390390000	05888 - MARIO DEUCLECIO HENCHEN - ME.		120.103	000003931-4	00000000005936-6	712,00
22/12/2017	01853/01	05.05001.04.123.0009.2009.3390390000	05888 - MARIO DEUCLECIO HENCHEN - ME.		122204	000003931-4	00000000005936-6	712,00
07/12/2017	09434/00	05.05001.28.846.0009.9001.3390470000	00223 - PASEP		850	000003931-4	00000000010004-8	4.494,70
08/12/2017	09434/00	05.05001.28.846.0009.9001.3390470000	00223 - PASEP		850	000003931-4	00000000010004-8	4.068,34
08/12/2017	09434/00	05.05001.28.846.0009.9001.3390470000	00223 - PASEP		850	000003931-4	00000000004929-8	155,79
08/12/2017	09434/00	05.05001.28.846.0009.9001.3390470000	00223 - PASEP		850	000003931-4	00000000009650-4	219,84
20/12/2017	09434/00	05.05001.28.846.0009.9001.3390470000	00223 - PASEP		850	000003931-4	00000000010004-8	2.776,56
20/12/2017	09434/00	05.05001.28.846.0009.9001.3390470000	00223 - PASEP		850	000003931-4	00000000004929-8	172,54
20/12/2017	09434/00	05.05001.28.846.0009.9001.3390470000	00223 - PASEP		850	000003931-4	00000000009650-4	5,55
21/12/2017	09434/00	05.05001.28.846.0009.9001.3390470000	00223 - PASEP		850	000003931-4	00000000009222-3	110,25
22/12/2017	09434/00	05.05001.28.846.0009.9001.3390470000	00223 - PASEP		0	000003931-4	00000000005936-6	522,13
22/12/2017	11563/00	05.05001.28.846.0009.9001.3390470000	00223 - PASEP		7334	000003931-4	00000000005936-6	28.097,85
26/12/2017	09434/00	05.05001.28.846.0009.9001.3390470000	00223 - PASEP		850	000003931-4	00000000013543-7	7.694,71
28/12/2017	09434/00	05.05001.28.846.0009.9001.3390470000	00223 - PASEP		850	000003931-4	00000000010004-8	3.403,84
28/12/2017	09434/00	05.05001.28.846.0009.9001.3390470000	00223 - PASEP		850	000003931-4	00000000004929-8	97,10
28/12/2017	09434/00	05.05001.28.846.0009.9001.3390470000	00223 - PASEP		850	000003931-4	00000000009650-4	79,43
28/12/2017	09434/00	05.05001.28.846.0009.9001.3390470000	00223 - PASEP		850	000003931-4	00000000009215-0	38,83
29/12/2017	11684/00	05.05001.28.846.0009.9001.3390470000	00223 - PASEP		850	000003931-4	00000000011597-5	255,27
14/12/2017	09967/00	05.05001.04.123.0009.2009.3390300000	05969 - PNEUS BARBOSA LTDA - ME		6469-6	000003931-4	00000000005936-6	1.220,00
12/12/2017	07831/00	05.05001.04.123.0009.2009.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVI		92207	000003931-4	00000000005936-6	2.863,78
12/12/2017	09816/00	05.05001.04.123.0009.2009.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVI		92207	000003931-4	00000000005936-6	1.250,50
12/12/2017	09727/00	05.05001.04.123.0009.2009.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVI		92207	000003931-4	00000000005936-6	684,88
20/12/2017	10706/00	05.05001.04.123.0009.2009.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVI		92207	000003931-4	00000000005936-6	471,70
20/12/2017	10671/00	05.05001.04.123.0009.2009.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVI		92207	000003931-4	00000000005936-6	78,52
26/12/2017	11183/00	05.05001.04.123.0009.2009.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVI		92207	000003931-4	00000000005936-6	4.065,17
26/12/2017	10733/00	05.05001.04.123.0009.2009.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVI		92207	000003931-4	00000000005936-6	676,70
04/12/2017	10050/00	05.05001.04.123.0009.2009.3390300000	06107 - RM CONFECCOES LTDA - EPP		114753-6	000003931-4	00000000005936-6	126,00
26/12/2017	11097/00	05.05001.04.123.0009.2009.3390300000	04476 - SETE COMERCIO E SERVICOS DE INFORMA		40778X	000003931-4	00000000005936-6	267,35
22/12/2017	10009/00	05.05001.04.123.0009.2009.3390390000	05693 - TIM - TRANSPORTES INTEGRADOS MATOGI		130005109	000003931-4	00000000005936-6	103,44
22/12/2017	10205/00	05.05001.04.123.0009.2009.3390390000	05693 - TIM - TRANSPORTES INTEGRADOS MATOGI		130005109	000003931-4	00000000005936-6	68,44
22/12/2017	10010/00	05.05001.04.123.0009.2009.3390390000	05693 - TIM - TRANSPORTES INTEGRADOS MATOGI		130005109	000003931-4	00000000005936-6	33,96
22/12/2017	09516/00	05.05001.04.123.0009.2009.3390390000	05693 - TIM - TRANSPORTES INTEGRADOS MATOGI		130005109	000003931-4	00000000005936-6	34,48
22/12/2017	09519/00	05.05001.04.123.0009.2009.3390390000	05693 - TIM - TRANSPORTES INTEGRADOS MATOGI		130005109	000003931-4	00000000005936-6	139,00
22/12/2017	09454/00	05.05001.04.123.0009.2009.3390390000	05693 - TIM - TRANSPORTES INTEGRADOS MATOGI		130005109	000003931-4	00000000005936-6	139,00
22/12/2017	09455/00	05.05001.04.123.0009.2009.3390390000	05693 - TIM - TRANSPORTES INTEGRADOS MATOGI		130005109	000003931-4	00000000005936-6	139,00
22/12/2017	09456/00	05.05001.04.123.0009.2009.3390390000	05693 - TIM - TRANSPORTES INTEGRADOS MATOGI		130005109	000003931-4	00000000005936-6	139,00

PREFEITURA MUNICIPAL DE MATUPÁ 2017

MATO GROSSO

Data.: 09/04/2018
Hora.: 15:26:28

Relação dos Empenhos Pagos no período de: 01/12/2017 até 31/12/2017

Data	Empenho	Dotação	Favorecido	Nº Contrato	Cheque/Doc.	Agência	C/C	Valor do Empenho
Órgão:	05 - SECRETARIA MUNICIPAL DE FINANÇAS							
Unidade:	05001 - GABINETE DO SECRETÁRIO							
22/12/2017	09457/00	05.05001.04.123.0009.2009.3390390000	05693 - TIM - TRANSPORTES INTEGRADOS MATOGI		130005109	000003931-4	00000000005936-6	34,48
22/12/2017	09460/00	05.05001.04.123.0009.2009.3390390000	05693 - TIM - TRANSPORTES INTEGRADOS MATOGI		130005109	000003931-4	00000000005936-6	139,00
22/12/2017	09461/00	05.05001.04.123.0009.2009.3390390000	05693 - TIM - TRANSPORTES INTEGRADOS MATOGI		130005109	000003931-4	00000000005936-6	139,00
22/12/2017	10376/00	05.05001.04.123.0009.2009.3390390000	05693 - TIM - TRANSPORTES INTEGRADOS MATOGI		130005109	000003931-4	00000000005936-6	139,00
22/12/2017	09289/00	05.05001.04.123.0009.2009.3390390000	05693 - TIM - TRANSPORTES INTEGRADOS MATOGI		130005109	000003931-4	00000000005936-6	129,60
22/12/2017	09386/00	05.05001.04.123.0009.2009.3390390000	05693 - TIM - TRANSPORTES INTEGRADOS MATOGI		130005109	000003931-4	00000000005936-6	139,00
22/12/2017	09480/00	05.05001.04.123.0009.2009.3390390000	05693 - TIM - TRANSPORTES INTEGRADOS MATOGI		130005109	000003931-4	00000000005936-6	139,00
22/12/2017	09481/00	05.05001.04.123.0009.2009.3390390000	05693 - TIM - TRANSPORTES INTEGRADOS MATOGI		130005109	000003931-4	00000000005936-6	139,00
22/12/2017	09482/00	05.05001.04.123.0009.2009.3390390000	05693 - TIM - TRANSPORTES INTEGRADOS MATOGI		130005109	000003931-4	00000000005936-6	139,00
22/12/2017	09290/00	05.05001.04.123.0009.2009.3390390000	05693 - TIM - TRANSPORTES INTEGRADOS MATOGI		130005109	000003931-4	00000000005936-6	69,00
22/12/2017	09708/00	05.05001.04.123.0009.2009.3390390000	05693 - TIM - TRANSPORTES INTEGRADOS MATOGI		130005109	000003931-4	00000000005936-6	139,00
22/12/2017	11021/00	05.05001.04.123.0009.2009.3390390000	05693 - TIM - TRANSPORTES INTEGRADOS MATOGI		130005109	000003931-4	00000000005936-6	75,00
22/12/2017	10529/00	05.05001.04.123.0009.2009.3390390000	05693 - TIM - TRANSPORTES INTEGRADOS MATOGI		130005109	000003931-4	00000000005936-6	139,00
22/12/2017	09289/00	05.05001.04.123.0009.2009.3390390000	05693 - TIM - TRANSPORTES INTEGRADOS MATOGI		122208	000003931-4	00000000005936-6	9,40
15/12/2017	08900/01	05.05001.04.123.0009.2009.3390300000	04143 - VIEIRA & PIZZOLI VIEIRA LTDA		130141	000003931-4	00000000005936-6	1.047,17
26/12/2017	08900/01	05.05001.04.123.0009.2009.3390300000	04143 - VIEIRA & PIZZOLI VIEIRA LTDA		130141	000003931-4	00000000005936-6	690,73
08/12/2017	10996/00	05.05001.04.123.0009.2009.3390390000	00859 - WILTON LEMOS MELO - CARTORIO DO 2º OI		1629	000003931-4	00000000005936-6	1.072,60
08/12/2017	10996/00	05.05001.04.123.0009.2009.3390390000	00859 - WILTON LEMOS MELO - CARTORIO DO 2º OI		1629	000003931-4	00000000005936-6	9,40
							Total por Unidade:	**177.672,34**
							Total por Órgão:	**177.672,34**
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							
19/12/2017	05816/01	06.06001.20.601.0010.1013.4490520000	06021 - ALTAIR FABRO & CIA LTDA - EPP		453602	000004459-0	00000000647005-6	42.683,84
19/12/2017	05817/01	06.06001.20.601.0010.1013.4490520000	06021 - ALTAIR FABRO & CIA LTDA - EPP		99001	000004459-0	00000000647005-6	1.024,41
27/12/2017	11099/00	06.06001.20.606.0011.2011.3390300000	04981 - BURITI MATERIAIS PARA CONSTRUÇÃO LTI		2507106	000003931-4	00000000005936-6	144,00
27/12/2017	11286/00	06.06001.20.606.0011.2011.3390300000	01706 - C. V. COM. DE PRODUTOS AGROPECUARIO		79642	000003931-4	00000000005936-6	579,00
08/12/2017	02826/08	06.06001.20.606.0011.2011.3390390000	05576 - DIOGO TENEDINI SURIANO 7032768910		17408-4	000003931-4	00000000005936-6	20,00
27/12/2017	02826/09	06.06001.20.606.0011.2011.3390390000	05576 - DIOGO TENEDINI SURIANO 7032768910		174084	000003931-4	00000000005936-6	20,00
14/12/2017	09838/00	06.06001.20.606.0011.2011.3390390000	00230 - ENERGISA MATO GROSSO - DISTRIBUIDOR		746231-0	000003931-4	00000000005936-6	378,00
11/12/2017	10855/00	06.06001.20.606.0011.2011.3190110000	00581 - FOLHA PAGTO SEC. DE AGRICULTURA			000003931-4	00000000002500-3	6.781,89
11/12/2017	10855/00	06.06001.20.606.0011.2011.3190110000	00581 - FOLHA PAGTO SEC. DE AGRICULTURA					38,25
11/12/2017	10855/00	06.06001.20.606.0011.2011.3190110000	00581 - FOLHA PAGTO SEC. DE AGRICULTURA					865,89
11/12/2017	10855/00	06.06001.20.606.0011.2011.3190110000	00581 - FOLHA PAGTO SEC. DE AGRICULTURA					1.023,84
21/12/2017	11220/00	06.06001.20.606.0011.2011.3190110000	00581 - FOLHA PAGTO SEC. DE AGRICULTURA			000003931-4	00000000002500-3	15.691,81
21/12/2017	11220/00	06.06001.20.606.0011.2011.3190110000	00581 - FOLHA PAGTO SEC. DE AGRICULTURA					152,98
21/12/2017	11220/00	06.06001.20.606.0011.2011.3190110000	00581 - FOLHA PAGTO SEC. DE AGRICULTURA					1.689,36
21/12/2017	11220/00	06.06001.20.606.0011.2011.3190110000	00581 - FOLHA PAGTO SEC. DE AGRICULTURA					1.179,52
01/12/2017	00310/11	06.06001.20.606.0011.2011.3390360000	01899 - GILVAN OTAVIO MERETI		13174	000003931-4	00000000005936-6	7.347,40
01/12/2017	00310/11	06.06001.20.606.0011.2011.3390360000	01899 - GILVAN OTAVIO MERETI					298,67
01/12/2017	00310/11	06.06001.20.606.0011.2011.3390360000	01899 - GILVAN OTAVIO MERETI					608,44
01/12/2017	00310/11	06.06001.20.606.0011.2011.3390360000	01899 - GILVAN OTAVIO MERETI					1.701,11
13/12/2017	00310/12	06.06001.20.606.0011.2011.3390360000	01899 - GILVAN OTAVIO MERETI		13174-1	000003931-4	00000000005936-6	7.347,40
13/12/2017	00310/12	06.06001.20.606.0011.2011.3390360000	01899 - GILVAN OTAVIO MERETI					298,67
13/12/2017	00310/12	06.06001.20.606.0011.2011.3390360000	01899 - GILVAN OTAVIO MERETI					608,44
13/12/2017	00310/12	06.06001.20.606.0011.2011.3390360000	01899 - GILVAN OTAVIO MERETI					1.701,11
22/12/2017	11284/00	06.06001.20.606.0011.2011.3390300000	04086 - GUIMAP RECUP. DE MAQUINAS E TERRAPL		122201	000003931-4	00000000005936-6	1.040,94
28/12/2017	03256/01	06.06001.20.606.0011.2011.3390390000	05884 - IDEAL AGENCIA DE PUBLICIDADES EIRELI -		672475	000003931-4	00000000005936-6	9,40
28/12/2017	03256/01	06.06001.20.606.0011.2011.3390390000	05884 - IDEAL AGENCIA DE PUBLICIDADES EIRELI -		672475	000003931-4	00000000005936-6	1.884,01
28/12/2017	03256/01	06.06001.20.606.0011.2011.3390390000	05884 - IDEAL AGENCIA DE PUBLICIDADES EIRELI -		672475			38,64
07/12/2017	06840/00	06.06001.20.606.0011.2011.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SO		120709	000003931-4	00000000005936-6	3.711,60
20/12/2017	06840/00	06.06001.20.606.0011.2011.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SO		122008	000003931-4	00000000005936-6	1.830,58
26/12/2017	11547/00	06.06001.20.606.0011.2011.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SO		122607	000003931-4	00000000005936-6	2.698,49
26/12/2017	06840/00	06.06001.20.606.0011.2011.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SO		122607	000003931-4	00000000005936-6	1.013,11
26/12/2017	00326/11	06.06001.20.606.0011.2011.3390390000	03628 - INVIOLAVEL NORTE MT COM. DE SIST. ALAI		122.613	000003931-4	00000000005936-6	247,35
26/12/2017	00326/11	06.06001.20.606.0011.2011.3390390000	03628 - INVIOLAVEL NORTE MT COM. DE SIST. ALAI					7,65
28/12/2017	00326/12	06.06001.20.606.0011.2011.3390390000	03628 - INVIOLAVEL NORTE MT COM. DE SIST. ALAI		205206	000003931-4	00000000005936-6	247,35
28/12/2017	00326/12	06.06001.20.606.0011.2011.3390390000	03628 - INVIOLAVEL NORTE MT COM. DE SIST. ALAI					7,65
15/12/2017	09571/00	06.06001.20.606.0011.2011.3390300000	04348 - MINETTO & CIA LTDA - ME		23003-0	000003931-4	00000000005936-6	1.920,00
01/12/2017	08998/00	06.06001.20.606.0011.2011.3390390000	00228 - OI S.A		120102	000003931-4	00000000005936-6	348,56
14/12/2017	08998/00	06.06001.20.606.0011.2011.3390390000	00228 - OI S.A		121426	000003931-4	00000000005936-6	307,60
14/12/2017	06793/00	06.06001.20.606.0011.1027.4490520000	05750 - OLMIR IORIS & CIA LTDA - EPP		10005-6	000003931-4	00000000005936-6	405,00
13/12/2017	03362/01	06.06001.20.606.0011.2011.3390300000	05596 - PATRICIA KARLA PINTO - ME		20949-X	000003931-4	00000000005936-6	75,00
12/12/2017	00072/00	06.06001.20.606.0011.2011.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVI		92207	000003931-4	00000000005936-6	229,75
12/12/2017	09728/00	06.06001.20.606.0011.2011.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVI		92207	000003931-4	00000000005936-6	38,25
20/12/2017	00072/00	06.06001.20.606.0011.2011.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVI		92207	000003931-4	00000000005936-6	57,44
20/12/2017	10672/00	06.06001.20.606.0011.2011.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVI		92207	000003931-4	00000000005936-6	9,56
26/12/2017	00072/00	06.06001.20.606.0011.2011.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVI		92207	000003931-4	00000000005936-6	229,75
26/12/2017	10734/00	06.06001.20.606.0011.2011.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVI		92207	000003931-4	00000000005936-6	38,24
11/12/2017	08949/01	06.06001.20.601.0010.1013.4490520000	05286 - TECNOESTE MAQUINAS E EQUIPAMENTOS		448046	000004459-0	00000000647010-2	487.500,00
11/12/2017	08950/01	06.06001.20.601.0010.1013.4490520000	05286 - TECNOESTE MAQUINAS E EQUIPAMENTOS		448046	000004459-0	00000000647010-2	7.500,00

Relação dos Empenhos Pagos no período de: 01/12/2017 até 31/12/2017

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							
13/12/2017	10084/00	06.06001.20.606.0011.2011.3390300000	02617 - UTILISSIMA COMERCIO DE VARIEDADES LT		21742-5	000003931-4	00000000005936-6	383,97
28/12/2017	10820/01	06.06001.20.606.0011.2011.3390300000	04143 - VIEIRA & PIZZOLI VIEIRA LTDA		130141	000003931-4	00000000005936-6	2.960,29
28/12/2017	10834/01	06.06001.20.606.0011.2011.3390300000	04143 - VIEIRA & PIZZOLI VIEIRA LTDA		130141	000003931-4	00000000005936-6	3.737,95
28/12/2017	11181/01	06.06001.20.606.0011.2011.3390300000	04143 - VIEIRA & PIZZOLI VIEIRA LTDA		130141	000003931-4	00000000005936-6	3.176,80
28/12/2017	11181/01	06.06001.20.606.0011.2011.3390300000	04143 - VIEIRA & PIZZOLI VIEIRA LTDA		130141	000003931-4	00000000005936-6	3.610,00
							Total por Unidade:	**617.448,96**
							Total por Órgão:	**617.448,96**
Órgão:	07 - SECRETARIA MUNICIPAL DE EDUCAÇÃO E DESPORTO							

Relação dos Empenhos Pagos no período de: 01/12/2017 até 31/12/2017

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
15/12/2017	05056/00	07.07001.12.361.0015.2027.3390390000	00227 - AGUAS DE MATUPA		44650100504	000003931-4	0000000015.682-5	60,60
22/12/2017	11425/00	07.07001.12.361.0015.2027.3390360000	06184 - ALICE CAROLINE DA SILVA MOREIRA			000003931-4	00000000002500-3	965,50
04/12/2017	00304/11	07.07001.12.361.0015.2027.3390360000	01421 - ANTONIO VANDELAR SCARTEZINI		479470	000003931-4	0000000015.682-5	1.138,01
19/12/2017	00304/12	07.07001.12.361.0015.2027.3390360000	01421 - ANTONIO VANDELAR SCARTEZINI		479470	000003931-4	0000000015.682-5	1.138,01
11/12/2017	08983/01	07.07001.12.361.0015.2027.3390390000	03081 - APARECIDO DE LIMA - ME		19324-0	000003931-4	0000000015.682-5	1.400,00
14/12/2017	11001/00	07.07001.12.306.0013.2074.3390300000	03720 - ASS. DOS PEQUENOS PROD.S FEIRANTES I		121401	000003931-4	00000000012789-2	1.604,60
14/12/2017	10827/00	07.07001.12.306.0013.2074.3390300000	03720 - ASS. DOS PEQUENOS PROD.S FEIRANTES I		121401	000003931-4	00000000012789-2	1.692,10
14/12/2017	10982/00	07.07001.12.306.0013.2074.3390300000	03720 - ASS. DOS PEQUENOS PROD.S FEIRANTES I		121401	000003931-4	00000000012789-2	1.574,31
14/12/2017	10983/00	07.07001.12.306.0013.2074.3390300000	03720 - ASS. DOS PEQUENOS PROD.S FEIRANTES I		121401	000003931-4	00000000012789-2	315,60
14/12/2017	10984/00	07.07001.12.306.0013.2074.3390300000	03720 - ASS. DOS PEQUENOS PROD.S FEIRANTES I		121401	000003931-4	00000000012789-2	687,91
14/12/2017	10985/00	07.07001.12.306.0013.2074.3390300000	03720 - ASS. DOS PEQUENOS PROD.S FEIRANTES I		121401	000003931-4	00000000012789-2	1.876,63
14/12/2017	10986/00	07.07001.12.306.0013.2074.3390300000	03720 - ASS. DOS PEQUENOS PROD.S FEIRANTES I		121401	000003931-4	00000000012789-2	190,33
14/12/2017	10987/00	07.07001.12.306.0013.2074.3390300000	03720 - ASS. DOS PEQUENOS PROD.S FEIRANTES I		121401	000003931-4	00000000012789-2	862,60
14/12/2017	10988/00	07.07001.12.306.0013.2074.3390300000	03720 - ASS. DOS PEQUENOS PROD.S FEIRANTES I		121401	000003931-4	00000000012789-2	1.763,98
14/12/2017	10989/00	07.07001.12.306.0013.2074.3390300000	03720 - ASS. DOS PEQUENOS PROD.S FEIRANTES I		121401	000003931-4	00000000012789-2	154,05
14/12/2017	10991/00	07.07001.12.306.0013.2074.3390300000	03720 - ASS. DOS PEQUENOS PROD.S FEIRANTES I		121401	000003931-4	00000000012789-2	637,95
14/12/2017	10992/00	07.07001.12.306.0013.2074.3390300000	03720 - ASS. DOS PEQUENOS PROD.S FEIRANTES I		121401	000003931-4	00000000012789-2	1.754,38
14/12/2017	10993/00	07.07001.12.306.0013.2074.3390300000	03720 - ASS. DOS PEQUENOS PROD.S FEIRANTES I		121401	000003931-4	00000000012789-2	9,40
14/12/2017	10993/00	07.07001.12.306.0013.2074.3390300000	03720 - ASS. DOS PEQUENOS PROD.S FEIRANTES I		121401	000003931-4	00000000012789-2	319,67
14/12/2017	10990/00	07.07001.12.306.0013.2074.3390300000	03720 - ASS. DOS PEQUENOS PROD.S FEIRANTES I		121401	000003931-4	00000000012789-2	2.145,40
11/12/2017	08733/02	07.07001.12.363.0013.1148.3370410000	04393 - ASSOCIAÇÃO DOS ACADÊMICOS DO VALE I		17094-1	000003931-4	0000000015.682-5	82,08
11/12/2017	08736/02	07.07001.12.364.0013.2021.3390410000	04393 - ASSOCIAÇÃO DOS ACADÊMICOS DO VALE I		17094-1	000003931-4	0000000015.682-5	300,80
11/12/2017	08736/03	07.07001.12.364.0013.2021.3390410000	04393 - ASSOCIAÇÃO DOS ACADÊMICOS DO VALE I		17094-1	000003931-4	0000000015.682-5	30,08
11/12/2017	02860/08	07.07001.12.363.0013.1148.3370410000	04393 - ASSOCIAÇÃO DOS ACADÊMICOS DO VALE I		17094-1	000003931-4	0000000015.682-5	1.769,85
11/12/2017	01385/10	07.07001.12.364.0013.2021.3390410000	04393 - ASSOCIAÇÃO DOS ACADÊMICOS DO VALE I		17094-1	000003931-4	0000000015.682-5	6.486,00
11/12/2017	01385/11	07.07001.12.364.0013.2021.3390410000	04393 - ASSOCIAÇÃO DOS ACADÊMICOS DO VALE I		17094-1	000003931-4	0000000015.682-5	648,60
11/12/2017	03338/08	07.07001.12.364.0013.2021.3390410000	04393 - ASSOCIAÇÃO DOS ACADÊMICOS DO VALE I		17094-1	000003931-4	0000000015.682-5	1.956,15
11/12/2017	03338/09	07.07001.12.364.0013.2021.3390410000	04393 - ASSOCIAÇÃO DOS ACADÊMICOS DO VALE I		17094-1	000003931-4	0000000015.682-5	1.024,65
11/12/2017	08737/02	07.07001.12.364.0013.2021.3390410000	04393 - ASSOCIAÇÃO DOS ACADÊMICOS DO VALE I		17094-1	000003931-4	0000000015.682-5	90,72
11/12/2017	08733/03	07.07001.12.363.0013.1148.3370410000	04393 - ASSOCIAÇÃO DOS ACADÊMICOS DO VALE I		17094-1	000003931-4	0000000015.682-5	47,52
11/12/2017	08737/03	07.07001.12.364.0013.2021.3390410000	04393 - ASSOCIAÇÃO DOS ACADÊMICOS DO VALE I		17094-1	000003931-4	0000000015.682-5	47,52
11/12/2017	02860/09	07.07001.12.363.0013.1148.3370410000	04393 - ASSOCIAÇÃO DOS ACADÊMICOS DO VALE I		17094-1	000003931-4	0000000015.682-5	1.024,65
20/12/2017	10902/00	07.07001.12.361.0015.2027.3390300000	04981 - BURITI MATERIAIS PARA CONSTRUÇÃO LTI		250716	000003931-4	0000000015.682-5	1.076,65
20/12/2017	11176/00	07.07001.12.361.0015.2027.3390300000	02800 - CARPAU PRODUTOS AGROPECUARIOS LTI		112801	000003931-4	0000000015.682-5	312,50
20/12/2017	11030/00	07.07001.12.361.0015.2027.3390390000	02932 - CARTORIO DO PRIMEIRO OFICIO DE MATUF		487	000003931-4	0000000015.682-5	266,00
04/12/2017	10026/00	07.07001.12.361.0015.2027.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAI		5000-8	000003931-4	0000000015.682-5	123,63
04/12/2017	10027/00	07.07001.12.361.0015.2027.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAI		5000-8	000003931-4	0000000015.682-5	74,49
04/12/2017	10048/00	07.07001.12.361.0015.2027.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAI		5000-8	000003931-4	0000000015.682-5	163,80
04/12/2017	09867/00	07.07001.12.361.0015.2027.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAI		5000-8	000003931-4	0000000015.682-5	287,34
04/12/2017	09870/00	07.07001.12.306.0013.2074.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAI		5000-8	000003931-4	0000000015.682-5	89,90
04/12/2017	09871/00	07.07001.12.306.0013.2074.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAI		5000-8	000003931-4	0000000015.682-5	62,93
04/12/2017	09872/00	07.07001.12.306.0013.2074.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAI		5000-8	000003931-4	0000000015.682-5	107,88
04/12/2017	09873/00	07.07001.12.306.0013.2074.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAI		5000-8	000003931-4	0000000015.682-5	13,49
04/12/2017	09874/00	07.07001.12.306.0013.2074.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAI		5000-8	000003931-4	0000000015.682-5	13,49
04/12/2017	09875/00	07.07001.12.306.0013.2074.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAI		5000-8	000003931-4	0000000015.682-5	44,95
04/12/2017	09876/00	07.07001.12.306.0013.2074.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAI		5000-8	000003931-4	0000000015.682-5	44,95
04/12/2017	09878/00	07.07001.12.306.0013.2074.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAI		5000-8	000003931-4	0000000015.682-5	58,44
04/12/2017	09879/00	07.07001.12.306.0013.2074.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAI		5000-8	000003931-4	0000000015.682-5	44,95

Relação dos Empenhos Pagos no período de: 01/12/2017 até 31/12/2017

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
04/12/2017	09880/00	07.07001.12.306.0013.2074.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		5000-8	000003931-4	0000000015.682-5	107,88
04/12/2017	09882/00	07.07001.12.306.0013.2074.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		5000-8	000003931-4	0000000015.682-5	884,64
04/12/2017	09883/00	07.07001.12.306.0013.2074.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		5000-8	000003931-4	0000000015.682-5	477,35
04/12/2017	09884/00	07.07001.12.306.0013.2074.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		5000-8	000003931-4	0000000015.682-5	1.854,22
04/12/2017	09886/00	07.07001.12.306.0013.2074.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		5000-8	000003931-4	0000000015.682-5	421,18
04/12/2017	09887/00	07.07001.12.306.0013.2074.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		5000-8	000003931-4	0000000015.682-5	1.322,35
04/12/2017	09888/00	07.07001.12.361.0015.2027.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		5000-8	000003931-4	0000000015.682-5	170,97
08/12/2017	10115/00	07.07001.12.306.0013.2074.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		5000-8	000003931-4	0000000015.682-5	330,33
08/12/2017	10343/00	07.07001.12.361.0015.2027.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		5000-8	000003931-4	0000000015.682-5	240,02
08/12/2017	10351/00	07.07001.12.361.0015.2027.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		5000-8	000003931-4	0000000015.682-5	338,02
14/12/2017	10407/00	07.07001.12.361.0015.2027.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		5000-8	000003931-4	0000000015.682-5	253,18
15/12/2017	10344/00	07.07001.12.306.0013.2074.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		50008	000003931-4	0000000015.682-5	158,55
15/12/2017	10348/00	07.07001.12.306.0013.2074.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		50008	000003931-4	0000000015.682-5	990,76
15/12/2017	10349/00	07.07001.12.306.0013.2074.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		50008	000003931-4	0000000015.682-5	278,79
15/12/2017	10353/00	07.07001.12.306.0013.2074.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		50008	000003931-4	0000000015.682-5	201,76
20/12/2017	11126/00	07.07001.12.306.0013.2074.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		50008	000003931-4	00000000012789-2	63,12
20/12/2017	11127/00	07.07001.12.306.0013.2074.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		50008	000003931-4	00000000012789-2	39,00
20/12/2017	11128/00	07.07001.12.306.0013.2074.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		50008	000003931-4	00000000012789-2	39,00
20/12/2017	10350/00	07.07001.12.306.0013.2074.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		50008	000003931-4	0000000015.682-5	214,88
20/12/2017	10961/00	07.07001.12.306.0013.2074.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		50008	000003931-4	0000000015.682-5	62,93
20/12/2017	10964/00	07.07001.12.306.0013.2074.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		50008	000003931-4	0000000015.682-5	89,90
20/12/2017	09877/00	07.07001.12.306.0013.2074.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		50008	000003931-4	0000000015.682-5	161,82
20/12/2017	10979/00	07.07001.12.361.0015.2027.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		50008	000003931-4	0000000015.682-5	84,07
20/12/2017	09881/00	07.07001.12.306.0013.2074.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		50008	000003931-4	0000000015.682-5	913,24
20/12/2017	10980/00	07.07001.12.361.0015.2027.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		50008	000003931-4	0000000015.682-5	59,54
21/12/2017	10632/00	07.07001.12.306.0013.2074.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		50008	000003931-4	0000000015.682-5	107,88
21/12/2017	10633/00	07.07001.12.306.0013.2074.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		50008	000003931-4	0000000015.682-5	17,98
21/12/2017	10634/00	07.07001.12.306.0013.2074.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		50008	000003931-4	0000000015.682-5	62,93
21/12/2017	10635/00	07.07001.12.306.0013.2074.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		50008	000003931-4	0000000015.682-5	44,95
21/12/2017	10636/00	07.07001.12.361.0015.2027.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		50008	000003931-4	0000000015.682-5	133,02
21/12/2017	10637/00	07.07001.12.306.0013.2074.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		50008	000003931-4	0000000015.682-5	44,95
21/12/2017	10638/00	07.07001.12.306.0013.2074.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		50008	000003931-4	0000000015.682-5	44,95
21/12/2017	10639/00	07.07001.12.306.0013.2074.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		50008	000003931-4	0000000015.682-5	58,44
21/12/2017	10641/00	07.07001.12.306.0013.2074.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		50008	000003931-4	0000000015.682-5	89,90
21/12/2017	10640/00	07.07001.12.306.0013.2074.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		50008	000003931-4	0000000015.682-5	89,90
21/12/2017	10957/00	07.07001.12.306.0013.2074.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		50008	000003931-4	0000000015.682-5	44,95
21/12/2017	10958/00	07.07001.12.306.0013.2074.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		50008	000003931-4	0000000015.682-5	44,95
21/12/2017	10960/00	07.07001.12.306.0013.2074.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		50008	000003931-4	0000000015.682-5	107,88
21/12/2017	10962/00	07.07001.12.306.0013.2074.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		50008	000003931-4	0000000015.682-5	58,44
21/12/2017	10963/00	07.07001.12.306.0013.2074.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		50008	000003931-4	0000000015.682-5	89,90
21/12/2017	10965/00	07.07001.12.306.0013.2074.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		50008	000003931-4	0000000015.682-5	44,95
21/12/2017	10966/00	07.07001.12.306.0013.2074.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		50008	000003931-4	0000000015.682-5	17,98
21/12/2017	10968/00	07.07001.12.361.0015.2027.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		50008	000003931-4	0000000015.682-5	106,44
21/12/2017	10978/00	07.07001.12.361.0015.2027.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		50008	000003931-4	0000000015.682-5	96,50
04/12/2017	09985/00	07.07001.12.361.0015.2027.3390300000	05582 - COMERCIAL LUAR EIRELI - EPP		120.401	000003931-4	0000000015.682-5	109,86
04/12/2017	09986/00	07.07001.12.361.0015.2027.3390300000	05582 - COMERCIAL LUAR EIRELI - EPP		120.401	000003931-4	0000000015.682-5	9,40
04/12/2017	09986/00	07.07001.12.361.0015.2027.3390300000	05582 - COMERCIAL LUAR EIRELI - EPP		120.401	000003931-4	0000000015.682-5	224,38
08/12/2017	09544/00	07.07001.12.361.0015.2027.3390300000	05582 - COMERCIAL LUAR EIRELI - EPP		120.802	000003931-4	0000000015.682-5	9,40

Relação dos Empenhos Pagos no período de: 01/12/2017 até 31/12/2017

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
08/12/2017	09544/00	07.07001.12.361.0015.2027.3390300000	05582 - COMERCIAL LUAR EIRELI - EPP		120.802	000003931-4	0000000015.682-5	68,68
08/12/2017	09545/00	07.07001.12.306.0013.2074.3390300000	05582 - COMERCIAL LUAR EIRELI - EPP		120.802	000003931-4	0000000015.682-5	374,97
08/12/2017	09546/00	07.07001.12.306.0013.2074.3390300000	05582 - COMERCIAL LUAR EIRELI - EPP		120.802	000003931-4	0000000015.682-5	576,30
08/12/2017	09552/00	07.07001.12.306.0013.2074.3390300000	05582 - COMERCIAL LUAR EIRELI - EPP		120.802	000003931-4	0000000015.682-5	623,16
08/12/2017	09553/00	07.07001.12.306.0013.2074.3390300000	05582 - COMERCIAL LUAR EIRELI - EPP		120.802	000003931-4	0000000015.682-5	1.235,93
08/12/2017	09554/00	07.07001.12.306.0013.2074.3390300000	05582 - COMERCIAL LUAR EIRELI - EPP		120.802	000003931-4	0000000015.682-5	367,12
08/12/2017	09555/00	07.07001.12.306.0013.2074.3390300000	05582 - COMERCIAL LUAR EIRELI - EPP		120.802	000003931-4	0000000015.682-5	142,98
08/12/2017	09556/00	07.07001.12.306.0013.2074.3390300000	05582 - COMERCIAL LUAR EIRELI - EPP		120.802	000003931-4	0000000015.682-5	964,58
11/12/2017	10322/00	07.07001.12.306.0013.2074.3390300000	05582 - COMERCIAL LUAR EIRELI - EPP		15008	000003931-4	00000000012789-2	400,15
11/12/2017	10322/00	07.07001.12.306.0013.2074.3390300000	05582 - COMERCIAL LUAR EIRELI - EPP		15008	000003931-4	00000000012789-2	9,40
11/12/2017	10323/00	07.07001.12.306.0013.2074.3390300000	05582 - COMERCIAL LUAR EIRELI - EPP		15008	000003931-4	00000000012789-2	82,78
11/12/2017	10324/00	07.07001.12.306.0013.2074.3390300000	05582 - COMERCIAL LUAR EIRELI - EPP		15008	000003931-4	00000000012789-2	195,18
11/12/2017	10325/00	07.07001.12.306.0013.2074.3390300000	05582 - COMERCIAL LUAR EIRELI - EPP		15008	000003931-4	00000000012789-2	166,38
11/12/2017	10326/00	07.07001.12.306.0013.2074.3390300000	05582 - COMERCIAL LUAR EIRELI - EPP		15008	000003931-4	00000000012789-2	322,12
21/12/2017	10898/00	07.07001.12.361.0015.2027.3390300000	05582 - COMERCIAL LUAR EIRELI - EPP		15008	000003931-4	0000000015.682-5	109,24
18/12/2017	05314/01	07.07001.12.361.0015.2027.3390390000	05974 - COMPANHIA DE SEGUROS ALIANÇA DO BR.		47096	000003931-4	0000000015.682-5	62,95
11/12/2017	10588/00	07.07001.12.306.0013.2074.3390300000	05976 - COOPERATIVA AGROPECUARIA MISTA TEF		46817	000003931-4	00000000012789-2	192,00
11/12/2017	10589/00	07.07001.12.306.0013.2074.3390300000	05976 - COOPERATIVA AGROPECUARIA MISTA TEF		46817	000003931-4	00000000012789-2	96,00
11/12/2017	10590/00	07.07001.12.306.0013.2074.3390300000	05976 - COOPERATIVA AGROPECUARIA MISTA TEF		46817	000003931-4	00000000012789-2	336,00
11/12/2017	10591/00	07.07001.12.306.0013.2074.3390300000	05976 - COOPERATIVA AGROPECUARIA MISTA TEF		46817	000003931-4	00000000012789-2	264,00
22/12/2017	11426/00	07.07001.12.361.0015.2027.3390360000	06183 - DENISE ZANCHETA BECKER			000003931-4	00000000002500-3	965,50
04/12/2017	09961/00	07.07001.12.361.0015.2027.3390300000	04848 - DIAS COMERCIO DE FERRAGENS LTDA - ME		16010-5	000003931-4	0000000015.682-5	208,00
08/12/2017	02827/08	07.07001.12.361.0015.2027.3390390000	05576 - DIOGO TENEDINI SURIANO 7032768910		1707-4	000003931-4	0000000015.682-5	2.658,00
22/12/2017	02827/09	07.07001.12.361.0015.2027.3390390000	05576 - DIOGO TENEDINI SURIANO 7032768910		174084	000003931-4	0000000015.682-5	2.658,00
11/12/2017	06399/04	07.07001.12.361.0015.2027.3390390000	03924 - DURA-LEX SISTEMAS DE GESTAO PUBLICA		13163-6	000003931-4	0000000015.682-5	1.566,15
11/12/2017	06399/04	07.07001.12.361.0015.2027.3390390000	03924 - DURA-LEX SISTEMAS DE GESTAO PUBLICA					23,85
27/12/2017	06399/05	07.07001.12.361.0015.2027.3390390000	03924 - DURA-LEX SISTEMAS DE GESTAO PUBLICA		131636	000003931-4	0000000015.682-5	1.566,15
27/12/2017	06399/05	07.07001.12.361.0015.2027.3390390000	03924 - DURA-LEX SISTEMAS DE GESTAO PUBLICA					23,85
04/12/2017	10011/00	07.07001.12.306.0013.2074.3390300000	05934 - EDISON MOYSES DOS SANTOS - ME		26570-5	000003931-4	0000000015.682-5	388,20
04/12/2017	10012/00	07.07001.12.306.0013.2074.3390300000	05934 - EDISON MOYSES DOS SANTOS - ME		26570-5	000003931-4	0000000015.682-5	2.421,10
04/12/2017	10013/00	07.07001.12.306.0013.2074.3390300000	05934 - EDISON MOYSES DOS SANTOS - ME		26570-5	000003931-4	0000000015.682-5	1.159,65
04/12/2017	10014/00	07.07001.12.306.0013.2074.3390300000	05934 - EDISON MOYSES DOS SANTOS - ME		26570-5	000003931-4	0000000015.682-5	1.042,40
04/12/2017	10015/00	07.07001.12.306.0013.2074.3390300000	05934 - EDISON MOYSES DOS SANTOS - ME		26570-5	000003931-4	0000000015.682-5	308,15
04/12/2017	10016/00	07.07001.12.306.0013.2074.3390300000	05934 - EDISON MOYSES DOS SANTOS - ME		26570-5	000003931-4	0000000015.682-5	1.905,90
07/12/2017	09547/00	07.07001.12.361.0015.2027.3390300000	05934 - EDISON MOYSES DOS SANTOS - ME		280960	000003931-4	0000000015.682-5	1.754,65
07/12/2017	10063/00	07.07001.12.306.0013.2074.3390300000	05934 - EDISON MOYSES DOS SANTOS - ME		280959	000003931-4	0000000015.682-5	1.883,85
14/12/2017	10592/00	07.07001.12.306.0013.2074.3390300000	05934 - EDISON MOYSES DOS SANTOS - ME		26570-5	000003931-4	0000000015.682-5	814,65
14/12/2017	10593/00	07.07001.12.361.0015.2027.3390300000	05934 - EDISON MOYSES DOS SANTOS - ME		26570-5	000003931-4	0000000015.682-5	285,15
20/12/2017	10313/00	07.07001.12.306.0013.2074.3390300000	05934 - EDISON MOYSES DOS SANTOS - ME		265705	000003931-4	0000000015.682-5	439,75
20/12/2017	10314/00	07.07001.12.306.0013.2074.3390300000	05934 - EDISON MOYSES DOS SANTOS - ME		265705	000003931-4	0000000015.682-5	308,15
20/12/2017	10315/00	07.07001.12.306.0013.2074.3390300000	05934 - EDISON MOYSES DOS SANTOS - ME		265705	000003931-4	0000000015.682-5	1.932,20
20/12/2017	10317/00	07.07001.12.306.0013.2074.3390300000	05934 - EDISON MOYSES DOS SANTOS - ME		265705	000003931-4	0000000015.682-5	1.663,05
20/12/2017	11123/00	07.07001.12.306.0013.2074.3390300000	05934 - EDISON MOYSES DOS SANTOS - ME		265705	000003931-4	0000000015.682-5	116,85
21/12/2017	10920/00	07.07001.12.361.0015.2027.3390300000	05934 - EDISON MOYSES DOS SANTOS - ME		265705	000003931-4	0000000015.682-5	41,26
22/12/2017	09500/00	07.07001.12.361.0015.2027.3390300000	05538 - ELIOMAR RAIMUNDO ALVES & CIA LTDA - M		173428	000003931-4	0000000015.682-5	173,25
15/12/2017	05086/00	07.07001.12.364.0013.2021.3390390000	00230 - ENERGISA MATO GROSSO - DISTRIBUIDOR		11500211019	000003931-4	0000000015.682-5	143,07
18/12/2017	11015/00	07.07001.12.361.0015.2027.3390390000	00230 - ENERGISA MATO GROSSO - DISTRIBUIDOR		11200211019	000003931-4	0000000015.682-5	1.673,13
18/12/2017	11016/00	07.07001.12.364.0013.2021.3390390000	00230 - ENERGISA MATO GROSSO - DISTRIBUIDOR		11600211019	000003931-4	0000000015.682-5	1.461,58

Relação dos Empenhos Pagos no período de: 01/12/2017 até 31/12/2017

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
18/12/2017	05085/00	07.07001.12.361.0015.2027.3390390000	00230 - ENERGISA MATO GROSSO - DISTRIBUIDOR		11200211019	000003931-4	0000000015.682-5	119,30
18/12/2017	05087/00	07.07001.12.364.0013.2021.3390390000	00230 - ENERGISA MATO GROSSO - DISTRIBUIDOR		11600211019	000003931-4	0000000015.682-5	352,16
11/12/2017	10856/00	07.07001.12.361.0015.2027.3190110000	00863 - FOLHA DE PGTO FUNDO MUN. EDUCACAO			000003931-4	00000000002500-3	11.747,92
11/12/2017	10856/00	07.07001.12.361.0015.2027.3190110000	00863 - FOLHA DE PGTO FUNDO MUN. EDUCACAO					980,97
11/12/2017	10856/00	07.07001.12.361.0015.2027.3190110000	00863 - FOLHA DE PGTO FUNDO MUN. EDUCACAO					602,14
11/12/2017	10856/00	07.07001.12.361.0015.2027.3190110000	00863 - FOLHA DE PGTO FUNDO MUN. EDUCACAO					1.137,22
21/12/2017	11221/00	07.07001.12.361.0015.2027.3190110000	00863 - FOLHA DE PGTO FUNDO MUN. EDUCACAO			000003931-4	00000000002500-3	35.743,19
21/12/2017	11221/00	07.07001.12.361.0015.2027.3190110000	00863 - FOLHA DE PGTO FUNDO MUN. EDUCACAO					1.848,85
21/12/2017	11221/00	07.07001.12.361.0015.2027.3190110000	00863 - FOLHA DE PGTO FUNDO MUN. EDUCACAO					2.038,31
21/12/2017	11221/00	07.07001.12.361.0015.2027.3190110000	00863 - FOLHA DE PGTO FUNDO MUN. EDUCACAO					80,45
21/12/2017	11221/00	07.07001.12.361.0015.2027.3190110000	00863 - FOLHA DE PGTO FUNDO MUN. EDUCACAO					1.976,13
21/12/2017	11221/00	07.07001.12.361.0015.2027.3190110000	00863 - FOLHA DE PGTO FUNDO MUN. EDUCACAO					1.769,60
28/12/2017	11564/00	07.07001.12.361.0015.2027.3190110000	00863 - FOLHA DE PGTO FUNDO MUN. EDUCACAO			000003931-4	00000000002500-3	18.997,88
28/12/2017	11564/00	07.07001.12.361.0015.2027.3190110000	00863 - FOLHA DE PGTO FUNDO MUN. EDUCACAO					977,61
28/12/2017	11564/00	07.07001.12.361.0015.2027.3190110000	00863 - FOLHA DE PGTO FUNDO MUN. EDUCACAO					805,70
28/12/2017	11564/00	07.07001.12.361.0015.2027.3190110000	00863 - FOLHA DE PGTO FUNDO MUN. EDUCACAO					80,45
28/12/2017	11564/00	07.07001.12.361.0015.2027.3190110000	00863 - FOLHA DE PGTO FUNDO MUN. EDUCACAO					1.924,56
28/12/2017	11564/00	07.07001.12.361.0015.2027.3190110000	00863 - FOLHA DE PGTO FUNDO MUN. EDUCACAO					404,12
21/12/2017	10817/00	07.07001.12.361.0015.2027.3390390000	00255 - FOTO COLOR LTDA - ME		6225	000003931-4	0000000015.682-5	3.630,90
21/12/2017	10817/00	07.07001.12.361.0015.2027.3390390000	00255 - FOTO COLOR LTDA - ME					74,10
11/12/2017	11041/00	07.07001.12.361.0015.2027.3390390000	03665 - GUILHERME BENTO DA SILVA - ME		15076	000003931-4	0000000015.682-5	4.216,94
11/12/2017	11041/00	07.07001.12.361.0015.2027.3390390000	03665 - GUILHERME BENTO DA SILVA - ME					86,06
22/12/2017	03253/01	07.07001.12.361.0015.2027.3390390000	05884 - IDEAL AGENCIA DE PUBLICIDADES EIRELI -		122.201	000003931-4	0000000015.682-5	1.213,57
22/12/2017	03255/01	07.07001.12.361.0015.2027.3390390000	05884 - IDEAL AGENCIA DE PUBLICIDADES EIRELI -		122.201	000003931-4	0000000015.682-5	1.192,21
22/12/2017	03255/01	07.07001.12.361.0015.2027.3390390000	05884 - IDEAL AGENCIA DE PUBLICIDADES EIRELI -					56,19
07/12/2017	09787/00	07.07001.12.361.0015.2027.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SO		120703	000003931-4	0000000015.682-5	3.957,48
22/12/2017	11524/00	07.07001.12.361.0015.2027.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SO		122002	000003931-4	0000000015.682-5	1.978,74
27/12/2017	11548/00	07.07001.12.361.0015.2027.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SO		122703	000003931-4	0000000015.682-5	3.957,47
29/12/2017	11679/00	07.07001.12.361.0015.2027.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SO		122805	000003931-4	0000000015.682-5	2.215,01
08/12/2017	00347/11	07.07001.12.364.0013.2021.3390390000	04038 - JN CABRAL E CIA LTDA ME		15687-6	000003931-4	0000000015.682-5	110,00
22/12/2017	00347/12	07.07001.12.364.0013.2021.3390390000	04038 - JN CABRAL E CIA LTDA ME		156876	000003931-4	0000000015.682-5	110,00
21/12/2017	06479/01	07.07001.12.364.0013.2021.3390390000	03668 - JOAO CARLOS DA SILVA ROCHA - ME		73059	000003931-4	0000000015.682-5	294,00
21/12/2017	06479/01	07.07001.12.364.0013.2021.3390390000	03668 - JOAO CARLOS DA SILVA ROCHA - ME					6,00
26/12/2017	06476/01	07.07001.12.361.0015.2027.3390390000	03668 - JOAO CARLOS DA SILVA ROCHA - ME		73059	000003931-4	0000000015.682-5	1.828,68
26/12/2017	06476/01	07.07001.12.361.0015.2027.3390390000	03668 - JOAO CARLOS DA SILVA ROCHA - ME					37,32
29/12/2017	06479/01	07.07001.12.364.0013.2021.3390390000	03668 - JOAO CARLOS DA SILVA ROCHA - ME		7305	000003931-4	0000000015.682-5	2.865,52
29/12/2017	06479/01	07.07001.12.364.0013.2021.3390390000	03668 - JOAO CARLOS DA SILVA ROCHA - ME					58,48
06/12/2017	10649/00	07.07001.12.364.0013.2021.3390390000	06154 - KATIA REGINA JAGER SILVA EIRELI - ME		4059	000003931-4	0000000015.682-5	588,00
06/12/2017	10649/00	07.07001.12.364.0013.2021.3390390000	06154 - KATIA REGINA JAGER SILVA EIRELI - ME					12,00
22/12/2017	11424/00	07.07001.12.361.0015.2027.3390360000	06166 - KELI CRISTINA PEREIRA DA SILVA			000003931-4	00000000002500-3	965,50
04/12/2017	09855/00	07.07001.12.361.0015.2027.3390300000	03338 - LUCIA PALMA TOMBINI TURCATTO - ME.		14249-2	000003931-4	0000000015.682-5	88,49
04/12/2017	09990/00	07.07001.12.361.0015.2027.3390300000	03338 - LUCIA PALMA TOMBINI TURCATTO - ME.		14249-2	000003931-4	0000000015.682-5	60,00
04/12/2017	09991/00	07.07001.12.361.0015.2027.3390300000	03338 - LUCIA PALMA TOMBINI TURCATTO - ME.		14249-2	000003931-4	0000000015.682-5	859,75
21/12/2017	10940/00	07.07001.12.361.0015.2027.3390300000	03338 - LUCIA PALMA TOMBINI TURCATTO - ME.		142492	000003931-4	0000000015.682-5	85,80
21/12/2017	10941/00	07.07001.12.361.0015.2027.3390300000	03338 - LUCIA PALMA TOMBINI TURCATTO - ME.		142492	000003931-4	0000000015.682-5	143,00
22/12/2017	11270/00	07.07001.12.361.0015.2027.3390300000	03338 - LUCIA PALMA TOMBINI TURCATTO - ME.		142492	000003931-4	0000000015.682-5	316,52
22/12/2017	11422/00	07.07001.12.361.0015.2027.3390360000	05161 - LUSIARIA CARDOZO DO NASCIMENTO			000003931-4	00000000002500-3	965,50
22/12/2017	09864/00	07.07001.12.361.0015.2027.3390300000	06106 - M DE L P ALMEIDA - PROD DE LIMPEZA E HI		180357	000003931-4	0000000015.682-5	1.202,20

Relação dos Empenhos Pagos no período de: 01/12/2017 até 31/12/2017

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							
22/12/2017	11423/00	07.07001.12.361.0015.2027.3390360000	05172 - MARCILENE PEREIRA SOUZA			000003931-4	00000000002500-3	965,50
08/12/2017	10770/00	07.07001.12.361.0015.2027.3190110000	00786 - MARIA LUIZA FRISSO DOS SANTOS		5310	000003931-4	0000000015.682-5	10.857,78
08/12/2017	10770/00	07.07001.12.361.0015.2027.3190110000	00786 - MARIA LUIZA FRISSO DOS SANTOS					320,95
21/12/2017	11040/00	07.07001.12.361.0015.2027.3390390000	04119 - MASTER SERVICOS DE PUBLICIDADES LTD		158755	000003931-4	0000000015.682-5	233,39
21/12/2017	11040/00	07.07001.12.361.0015.2027.3390390000	04119 - MASTER SERVICOS DE PUBLICIDADES LTD					6,70
21/12/2017	10903/00	07.07001.12.361.0015.2027.3390390000	04119 - MASTER SERVICOS DE PUBLICIDADES LTD		15875	000003931-4	0000000015.682-5	74,28
21/12/2017	10903/00	07.07001.12.361.0015.2027.3390390000	04119 - MASTER SERVICOS DE PUBLICIDADES LTD					2,13
20/12/2017	10931/00	07.07001.12.361.0015.2027.3390300000	05950 - N A VIANA EIRELI - ME.		507660	000003931-4	0000000015.682-5	1.810,01
20/12/2017	10299/00	07.07001.12.361.0015.2027.3390300000	05950 - N A VIANA EIRELI - ME.		507660	000003931-4	0000000015.682-5	172,80
01/12/2017	05114/00	07.07001.12.364.0013.2021.3390390000	00228 - OI S.A		120.101	000003931-4	0000000015.682-5	90,76
14/12/2017	10100/00	07.07001.12.361.0015.2027.3390390000	00228 - OI S.A		121402	000003931-4	0000000015.682-5	1.144,47
21/12/2017	05114/00	07.07001.12.364.0013.2021.3390390000	00228 - OI S.A		201186000	000003931-4	0000000015.682-5	103,99
05/12/2017	07539/00	07.07001.12.365.0013.1042.4490520000	05750 - OLMIR IORIS & CIA LTDA - EPP		10005-6	000003931-4	00000000006100-X	326,00
08/12/2017	03366/01	07.07001.12.361.0015.2027.3390300000	05596 - PATRICIA KARLA PINTO - ME		20949-X	000003931-4	0000000015.682-5	22,20
15/12/2017	03366/01	07.07001.12.361.0015.2027.3390300000	05596 - PATRICIA KARLA PINTO - ME		20949	000003931-4	0000000015.682-5	254,50
22/12/2017	11271/00	07.07001.12.361.0015.2027.3390300000	05596 - PATRICIA KARLA PINTO - ME		20949X	000003931-4	0000000015.682-5	115,50
05/12/2017	07523/00	07.07001.12.365.0013.1042.4490520000	05749 - PAULO CEZAR DE ALMEIDA - ME		35028-1	000003931-4	00000000006100-X	1.299,26
08/12/2017	08492/00	07.07001.12.361.0015.2027.3390300000	05749 - PAULO CEZAR DE ALMEIDA - ME		35028-1	000003931-4	0000000015.682-5	1.440,00
12/12/2017	00073/00	07.07001.12.361.0015.2027.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVI		92207	000003931-4	0000000015.682-5	458,94
12/12/2017	09815/00	07.07001.12.361.0015.2027.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVI		92207	000003931-4	0000000015.682-5	3.845,50
12/12/2017	09729/00	07.07001.12.361.0015.2027.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVI		92207	000003931-4	0000000015.682-5	716,54
20/12/2017	10709/00	07.07001.12.361.0015.2027.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVI		92207	000003931-4	0000000015.682-5	904,30
20/12/2017	10673/00	07.07001.12.361.0015.2027.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVI		92207	000003931-4	0000000015.682-5	150,53
26/12/2017	10735/00	07.07001.12.361.0015.2027.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVI		92207	000003931-4	0000000015.682-5	80,24
26/12/2017	11470/00	07.07001.12.361.0015.2027.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVI		92207	000003931-4	0000000015.682-5	482,00
27/12/2017	10735/00	07.07001.12.361.0015.2027.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVI		92207	000003931-4	0000000015.682-5	509,57
27/12/2017	11470/00	07.07001.12.361.0015.2027.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVI		92207	000003931-4	0000000015.682-5	3.061,17
28/12/2017	11586/00	07.07001.12.361.0015.2027.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVI		92207	000003931-4	0000000015.682-5	1.210,01
28/12/2017	11599/00	07.07001.12.361.0015.2027.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVI		92207	000003931-4	0000000015.682-5	201,43
11/12/2017	08245/01	07.07001.12.361.0015.2027.3390390000	02493 - R. D. COMERCIO DE IMPRESSORAS MULTIF		10867-7	000003931-4	0000000015.682-5	499,45
11/12/2017	08245/01	07.07001.12.361.0015.2027.3390390000	02493 - R. D. COMERCIO DE IMPRESSORAS MULTIF		10867-7	000003931-4	0000000015.682-5	482,09
20/12/2017	08245/01	07.07001.12.361.0015.2027.3390390000	02493 - R. D. COMERCIO DE IMPRESSORAS MULTIF		108677	000003931-4	0000000015.682-5	680,61
22/12/2017	11269/00	07.07001.12.361.0015.2027.3390390000	02530 - RELOJOIAS ARTIGOS PARA PRESENTES LT		11664	000003931-4	0000000015.682-5	44,10
22/12/2017	11269/00	07.07001.12.361.0015.2027.3390390000	02530 - RELOJOIAS ARTIGOS PARA PRESENTES LT					0,90
20/12/2017	10949/00	07.07001.12.361.0015.2027.3390300000	02474 - RIBEIRO COMERCIO DE COMPUTADORES L		227986	000003931-4	0000000015.682-5	905,88
21/12/2017	10625/00	07.07001.12.361.0015.2027.3390300000	02474 - RIBEIRO COMERCIO DE COMPUTADORES L		227986	000003931-4	0000000015.682-5	348,66
28/12/2017	11196/00	07.07001.12.361.0015.2027.3390390000	04433 - RIVANILDE MONTEIRO DOS SANTOS		73857	000003931-4	0000000015.682-5	2.487,50
13/12/2017	11164/00	07.07001.12.361.0015.2027.3390300000	04253 - S. S. DE AGUIAR - ME		121.303	000003931-4	0000000015.682-5	5.980,00
04/12/2017	09858/00	07.07001.12.361.0015.2027.3390300000	04476 - SETE COMERCIO E SERVICOS DE INFORMA		40778-x	000003931-4	0000000015.682-5	123,23
20/12/2017	10926/00	07.07001.12.361.0015.2027.3390300000	01768 - SILVA E GRANETTO LTDA		93157	000003931-4	0000000015.682-5	270,80
21/12/2017	11095/00	07.07001.12.361.0015.2027.3390390000	04017 - SILVANO JOSE BACHES 85410241134		280961	000003931-4	0000000015.682-5	824,50
05/12/2017	07520/00	07.07001.12.365.0013.1042.4490520000	04275 - STILUS MAQUINAS E EQUIPAMENTOS PARA		14400-2	000003931-4	00000000006100-X	990,00
26/12/2017	08497/00	07.07001.12.361.0015.1046.4490520000	04275 - STILUS MAQUINAS E EQUIPAMENTOS PARA		144002	000003931-4	0000000015.682-5	384,00
08/12/2017	09301/00	07.07001.12.361.0015.2027.3390390000	05195 - SUPERNET COMERCIO E SERVIÇOS DE INF		14368-5	000003931-4	0000000015.682-5	573,30
08/12/2017	09302/00	07.07001.12.361.0015.2027.3390390000	05195 - SUPERNET COMERCIO E SERVIÇOS DE INF		14368-5	000003931-4	0000000015.682-5	1.074,08
08/12/2017	09301/00	07.07001.12.361.0015.2027.3390390000	05195 - SUPERNET COMERCIO E SERVIÇOS DE INF					11,70
08/12/2017	09302/00	07.07001.12.361.0015.2027.3390390000	05195 - SUPERNET COMERCIO E SERVIÇOS DE INF					21,92
22/12/2017	10204/00	07.07001.12.361.0015.2027.3390390000	05693 - TIM - TRANSPORTES INTEGRADOS MATOGI		122205	000003931-4	0000000015.682-5	9,40

Relação dos Empenhos Pagos no período de: 01/12/2017 até 31/12/2017

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
22/12/2017	10204/00	07.07001.12.361.0015.2027.3390390000	05693 - TIM - TRANSPORTES INTEGRADOS MATOGI		130005109	000003931-4	0000000015.682-5	268,60
22/12/2017	09512/00	07.07001.12.361.0015.2027.3390390000	05693 - TIM - TRANSPORTES INTEGRADOS MATOGI		130005109	000003931-4	0000000015.682-5	278,00
22/12/2017	10922/00	07.07001.12.361.0015.2027.3390300000	02617 - UTILISSIMA COMERCIO DE VARIEDADES LT		217425	000003931-4	0000000015.682-5	837,48
08/12/2017	07974/01	07.07001.12.361.0015.2027.3390300000	04143 - VIEIRA & PIZZOLI VIEIRA LTDA		13014-1	000003931-4	0000000015.682-5	1.594,44
21/12/2017	07978/01	07.07001.12.361.0015.2027.3390300000	04143 - VIEIRA & PIZZOLI VIEIRA LTDA		130141	000003931-4	0000000015.682-5	1.584,72
							Total por Unidade:	**250.075,68**

Relação dos Empenhos Pagos no período de: 01/12/2017 até 31/12/2017

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							
15/12/2017	11111/00	07.07002.12.365.0013.2093.3390390000	00227 - AGUAS DE MATUPA		44450100504	000003931-4	0000000015.682-5	111,10
15/12/2017	05058/00	07.07002.12.365.0013.2093.3390390000	00227 - AGUAS DE MATUPA		44380100504	000003931-4	0000000015.682-5	129,83
15/12/2017	05059/00	07.07002.12.361.0013.2090.3390390000	00227 - AGUAS DE MATUPA		44450100504	000003931-4	0000000015.682-5	137,41
15/12/2017	08659/00	07.07002.12.365.0013.2093.3390390000	00227 - AGUAS DE MATUPA		44590100504	000003931-4	0000000015.682-5	189,17
15/12/2017	08659/00	07.07002.12.365.0013.2093.3390390000	00227 - AGUAS DE MATUPA		44500100504	000003931-4	0000000015.682-5	307,85
15/12/2017	09366/00	07.07002.12.365.0013.2093.3390390000	00227 - AGUAS DE MATUPA		44440100504	000003931-4	0000000015.682-5	891,36
15/12/2017	00179/00	07.07002.12.365.0013.2092.3390390000	00227 - AGUAS DE MATUPA		44410100504	000003931-4	0000000015.682-5	149,61
15/12/2017	00179/00	07.07002.12.365.0013.2092.3390390000	00227 - AGUAS DE MATUPA		44420100504	000003931-4	0000000015.682-5	60,60
15/12/2017	00180/00	07.07002.12.365.0013.2092.3390390000	00227 - AGUAS DE MATUPA		44430100504	000003931-4	0000000015.682-5	268,29
11/12/2017	08981/01	07.07002.12.361.0013.2090.3390390000	03081 - APARECIDO DE LIMA - ME		19324-0	000003931-4	0000000015.682-5	700,00
01/12/2017	00625/10	07.07002.12.367.0013.1043.3350430000	01716 - ASSOCIACAO DE PAIS E AMIGOS DOS EXCE		17243	000003931-4	0000000015.682-5	1.345,50
07/12/2017	00454/12	07.07002.12.367.0013.1043.3350430000	01716 - ASSOCIACAO DE PAIS E AMIGOS DOS EXCE		17243	000003931-4	00000000005938-2	5.399,76
22/12/2017	00625/11	07.07002.12.367.0013.1043.3350430000	01716 - ASSOCIACAO DE PAIS E AMIGOS DOS EXCE		28282	000003931-4	0000000015.682-5	1.345,50
22/12/2017	11211/00	07.07002.12.365.0013.2092.3390300000	04981 - BURITI MATERIAIS PARA CONSTRUÇÃO LTD		250716	000003931-4	0000000015.682-5	3.415,00
22/12/2017	11212/00	07.07002.12.361.0013.2090.3390300000	04981 - BURITI MATERIAIS PARA CONSTRUÇÃO LTD		250716	000003931-4	0000000015.682-5	9.224,00
22/12/2017	11213/00	07.07002.12.365.0013.2093.3390300000	04981 - BURITI MATERIAIS PARA CONSTRUÇÃO LTD		250716	000003931-4	0000000015.682-5	7.143,00
22/12/2017	11214/00	07.07002.12.361.0013.2090.3390300000	04981 - BURITI MATERIAIS PARA CONSTRUÇÃO LTD		250716	000003931-4	0000000015.682-5	445,00
06/12/2017	00369/01	07.07002.12.361.0013.1032.4490510000	03460 - C S DA ROCHA E CIA LTDA - EPP		19154	000003931-4	00000000016057-1	57.576,20
06/12/2017	00369/01	07.07002.12.361.0013.1032.4490510000	03460 - C S DA ROCHA E CIA LTDA - EPP		120602	000003931-4	00000000016057-1	1.067,36
06/12/2017	00369/01	07.07002.12.361.0013.1032.4490510000	03460 - C S DA ROCHA E CIA LTDA - EPP		7127	000003931-4	00000000016057-1	2.348,18
07/12/2017	03809/01	07.07002.12.361.0013.1032.4490510000	03460 - C S DA ROCHA E CIA LTDA - EPP		2631	000003931-4	0000000015.682-5	1.136,80
07/12/2017	03809/01	07.07002.12.361.0013.1032.4490510000	03460 - C S DA ROCHA E CIA LTDA - EPP		477236	000003931-4	0000000015.682-5	516,73
07/12/2017	03809/01	07.07002.12.361.0013.1032.4490510000	03460 - C S DA ROCHA E CIA LTDA - EPP		19154-X	000003931-4	0000000015.682-5	27.873,78
15/12/2017	02442/01	07.07002.12.365.0013.1033.4490510000	03460 - C S DA ROCHA E CIA LTDA - EPP		19154-X	000003931-4	00000000016036-9	136.000,15
15/12/2017	02442/01	07.07002.12.365.0013.1033.4490510000	03460 - C S DA ROCHA E CIA LTDA - EPP		2631	000003931-4	00000000016036-9	5.546,61
15/12/2017	02442/01	07.07002.12.365.0013.1033.4490510000	03460 - C S DA ROCHA E CIA LTDA - EPP		121.501	000003931-4	00000000016036-9	2.521,19
15/12/2017	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	66.877,53
15/12/2017	08175/01	07.07002.12.361.0013.1031.4490510000	03460 - C S DA ROCHA E CIA LTDA - EPP		2631	000003931-4	0000000015.682-5	2.727,52
15/12/2017	08175/01	07.07002.12.361.0013.1031.4490510000	03460 - C S DA ROCHA E CIA LTDA - EPP		121,504	000003931-4	0000000015.682-5	1.239,78
28/12/2017	03809/01	07.07002.12.361.0013.1032.4490510000	03460 - C S DA ROCHA E CIA LTDA - EPP		19154	000003931-4	0000000015.682-5	20.092,62
28/12/2017	03809/01	07.07002.12.361.0013.1032.4490510000	03460 - C S DA ROCHA E CIA LTDA - EPP		1110659	000003931-4	0000000015.682-5	372,48
28/12/2017	03809/01	07.07002.12.361.0013.1032.4490510000	03460 - C S DA ROCHA E CIA LTDA - EPP		171272	000003931-4	0000000015.682-5	819,45
13/12/2017	11081/00	07.07002.12.361.0013.2014.3390390000	05066 - C. GARCIA - AUTO MECÂNICA - ME		165875	000003931-4	00000000010111-7	380,24
13/12/2017	11083/00	07.07002.12.361.0013.2014.3390390000	05066 - C. GARCIA - AUTO MECÂNICA - ME		165875	000003931-4	00000000010111-7	407,68
13/12/2017	11084/00	07.07002.12.361.0013.2014.3390390000	05066 - C. GARCIA - AUTO MECÂNICA - ME		165875	000003931-4	00000000010111-7	227,36
13/12/2017	11085/00	07.07002.12.361.0013.2014.3390390000	05066 - C. GARCIA - AUTO MECÂNICA - ME		165875	000003931-4	00000000010111-7	348,39
13/12/2017	11086/00	07.07002.12.361.0013.2014.3390390000	05066 - C. GARCIA - AUTO MECÂNICA - ME		165875	000003931-4	00000000010111-7	458,15
13/12/2017	11087/00	07.07002.12.361.0013.2014.3390390000	05066 - C. GARCIA - AUTO MECÂNICA - ME		165875	000003931-4	00000000010111-7	259,21
13/12/2017	11088/00	07.07002.12.361.0013.2014.3390390000	05066 - C. GARCIA - AUTO MECÂNICA - ME		165875	000003931-4	00000000010111-7	78,40
13/12/2017	11089/00	07.07002.12.361.0013.2014.3390390000	05066 - C. GARCIA - AUTO MECÂNICA - ME		165875	000003931-4	00000000010111-7	496,37
13/12/2017	11090/00	07.07002.12.361.0013.2014.3390390000	05066 - C. GARCIA - AUTO MECÂNICA - ME		165875	000003931-4	00000000010111-7	623,28
13/12/2017	11082/00	07.07002.12.361.0013.2014.3390390000	05066 - C. GARCIA - AUTO MECÂNICA - ME		165875	000003931-4	00000000010111-7	298,90
13/12/2017	11081/00	07.07002.12.361.0013.2014.3390390000	05066 - C. GARCIA - AUTO MECÂNICA - ME					7,76
13/12/2017	11083/00	07.07002.12.361.0013.2014.3390390000	05066 - C. GARCIA - AUTO MECÂNICA - ME					8,32
13/12/2017	11084/00	07.07002.12.361.0013.2014.3390390000	05066 - C. GARCIA - AUTO MECÂNICA - ME					4,64
13/12/2017	11085/00	07.07002.12.361.0013.2014.3390390000	05066 - C. GARCIA - AUTO MECÂNICA - ME					7,11
13/12/2017	11086/00	07.07002.12.361.0013.2014.3390390000	05066 - C. GARCIA - AUTO MECÂNICA - ME					9,35
13/12/2017	11087/00	07.07002.12.361.0013.2014.3390390000	05066 - C. GARCIA - AUTO MECÂNICA - ME					5,29

Relação dos Empenhos Pagos no período de: 01/12/2017 até 31/12/2017

Órgão: 07 - SECRETARIA MUNICIPAL DE EDUCAÇÃO E DESPORTO
Unidade: 07002 - FUNDO MUNICIPAL DE EDUCAÇÃO

Data	Empenho	Dotação	Favorecido	Nº Contrato	Cheque/Doc.	Agência	C/C	Valor do Empenho
13/12/2017	11088/00	07.07002.12.361.0013.2014.3390390000	05066 - C. GARCIA - AUTO MECÂNICA - ME					1,60
13/12/2017	11089/00	07.07002.12.361.0013.2014.3390390000	05066 - C. GARCIA - AUTO MECÂNICA - ME					10,13
13/12/2017	11090/00	07.07002.12.361.0013.2014.3390390000	05066 - C. GARCIA - AUTO MECÂNICA - ME					12,72
13/12/2017	11082/00	07.07002.12.361.0013.2014.3390390000	05066 - C. GARCIA - AUTO MECÂNICA - ME					6,10
08/12/2017	10215/00	07.07002.12.365.0013.2092.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		5000-8	000003931-4	0000000015.682-5	709,80
14/12/2017	10642/00	07.07002.12.361.0013.2090.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		5000-8	000003931-4	0000000015.682-5	429,64
15/12/2017	10333/00	07.07002.12.365.0013.2092.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		50008	000003931-4	0000000015.682-5	20,80
15/12/2017	10334/00	07.07002.12.365.0013.2092.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		50008	000003931-4	0000000015.682-5	370,85
21/12/2017	10969/00	07.07002.12.361.0013.2090.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		50008	000003931-4	0000000015.682-5	313,14
21/12/2017	10975/00	07.07002.12.361.0013.2090.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		50008	000003931-4	0000000015.682-5	46,05
21/12/2017	10959/00	07.07002.12.361.0013.2090.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		50008	000003931-4	0000000015.682-5	9,21
21/12/2017	10967/00	07.07002.12.365.0013.2092.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		50008	000003931-4	0000000015.682-5	12,28
21/12/2017	10976/00	07.07002.12.361.0013.2090.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		50008	000003931-4	0000000015.682-5	552,60
11/12/2017	07518/00	07.07002.12.361.0013.1035.4490520000	05746 - D A ARAGAO COMERCIO - ME		121.101	000003931-4	0000000015.682-5	7.290,60
11/12/2017	07518/00	07.07002.12.361.0013.1035.4490520000	05746 - D A ARAGAO COMERCIO - ME		121.101	000003931-4	0000000015.682-5	9,40
19/12/2017	09958/00	07.07002.12.361.0013.2014.3390300000	04848 - DIAS COMERCIO DE FERRAGENS LTDA - MI		160105	000003931-4	00000000010111-7	7.635,20
21/12/2017	10919/00	07.07002.12.365.0013.2092.3390300000	05934 - EDISON MOYSES DOS SANTOS - ME		265705	000003931-4	0000000015.682-5	17,00
15/12/2017	05088/00	07.07002.12.361.0013.2090.3390390000	00230 - ENERGISA MATO GROSSO - DISTRIBUIDOR		11200211019	000003931-4	0000000015.682-5	33,42
18/12/2017	05091/00	07.07002.12.365.0013.2092.3390390000	00230 - ENERGISA MATO GROSSO - DISTRIBUIDOR		11600211019	000003931-4	0000000015.682-5	604,99
18/12/2017	11012/00	07.07002.12.365.0013.2092.3390390000	00230 - ENERGISA MATO GROSSO - DISTRIBUIDOR		11600211019	000003931-4	0000000015.682-5	158,75
18/12/2017	05090/00	07.07002.12.365.0013.2092.3390390000	00230 - ENERGISA MATO GROSSO - DISTRIBUIDOR		11400211019	000003931-4	0000000015.682-5	170,52
18/12/2017	11009/00	07.07002.12.361.0013.2090.3390390000	00230 - ENERGISA MATO GROSSO - DISTRIBUIDOR		11300211019	000003931-4	0000000015.682-5	1.199,87
18/12/2017	11010/00	07.07002.12.365.0013.2093.3390390000	00230 - ENERGISA MATO GROSSO - DISTRIBUIDOR		11200211019	000003931-4	0000000015.682-5	498,70
18/12/2017	11011/00	07.07002.12.365.0013.2092.3390390000	00230 - ENERGISA MATO GROSSO - DISTRIBUIDOR		11400211019	000003931-4	0000000015.682-5	3.708,27
18/12/2017	09718/00	07.07002.12.365.0013.2093.3390390000	00230 - ENERGISA MATO GROSSO - DISTRIBUIDOR		11900211019	000003931-4	0000000015.682-5	856,57
18/12/2017	05089/00	07.07002.12.361.0013.2090.3390390000	00230 - ENERGISA MATO GROSSO - DISTRIBUIDOR		11300211019	000003931-4	0000000015.682-5	120,41
18/12/2017	06889/00	07.07002.12.365.0013.2093.3390390000	00230 - ENERGISA MATO GROSSO - DISTRIBUIDOR		11200211019	000003931-4	0000000015.682-5	1.290,02
18/12/2017	05092/00	07.07002.12.365.0013.2093.3390390000	00230 - ENERGISA MATO GROSSO - DISTRIBUIDOR		11100211019	000003931-4	0000000015.682-5	5.738,97
18/12/2017	05093/00	07.07002.12.365.0013.2093.3390390000	00230 - ENERGISA MATO GROSSO - DISTRIBUIDOR		11900211019	000003931-4	0000000015.682-5	592,31
07/12/2017	09408/00	07.07002.12.361.0013.2014.3390390000	03347 - EVILSON CHAVES DA SILVA -MICROEMPRE		120.701	000003931-4	00000000007775-5	180,00
07/12/2017	09409/00	07.07002.12.361.0013.2014.3390390000	03347 - EVILSON CHAVES DA SILVA -MICROEMPRE		120.701	000003931-4	00000000007775-5	45,00
07/12/2017	09410/00	07.07002.12.361.0013.2014.3390390000	03347 - EVILSON CHAVES DA SILVA -MICROEMPRE		120.701	000003931-4	00000000007775-5	9,40
07/12/2017	09410/00	07.07002.12.361.0013.2014.3390390000	03347 - EVILSON CHAVES DA SILVA -MICROEMPRE		120.701	000003931-4	00000000007775-5	70,60
13/12/2017	08570/00	07.07002.12.361.0013.2090.3390390000	05756 - FABIO JUNIOR LASARIM 87058286191		121.301	000003931-4	0000000015.682-5	1.943,00
11/12/2017	11042/00	07.07002.12.365.0013.2092.3390390000	03665 - GUILHERME BENTO DA SILVA - ME		15076	000003931-4	0000000015.682-5	2.125,62
11/12/2017	11042/00	07.07002.12.365.0013.2092.3390390000	03665 - GUILHERME BENTO DA SILVA - ME					43,38
28/12/2017	11622/00	07.07002.12.365.0013.2093.3390390000	03665 - GUILHERME BENTO DA SILVA - ME		150762	000003931-4	0000000015.682-5	5.875,69
28/12/2017	11623/00	07.07002.12.365.0013.2092.3390390000	03665 - GUILHERME BENTO DA SILVA - ME		150762	000003931-4	0000000015.682-5	7.840,20
28/12/2017	11622/00	07.07002.12.365.0013.2093.3390390000	03665 - GUILHERME BENTO DA SILVA - ME					119,91
28/12/2017	11623/00	07.07002.12.365.0013.2092.3390390000	03665 - GUILHERME BENTO DA SILVA - ME					160,00
26/12/2017	05015/01	07.07002.12.365.0013.2092.3390390000	03628 - INVIOLAVEL NORTE MT COM. DE SIST. ALAI		205206	000003931-4	0000000015.682-5	247,35
26/12/2017	05015/01	07.07002.12.365.0013.2092.3390390000	03628 - INVIOLAVEL NORTE MT COM. DE SIST. ALAI					7,65
27/12/2017	05015/01	07.07002.12.365.0013.2092.3390390000	03628 - INVIOLAVEL NORTE MT COM. DE SIST. ALAI		205206	000003931-4	0000000015.682-5	247,35
27/12/2017	05015/01	07.07002.12.365.0013.2092.3390390000	03628 - INVIOLAVEL NORTE MT COM. DE SIST. ALAI					7,65
20/12/2017	10184/00	07.07002.12.365.0013.2092.3390300000	05009 - J. C. BAPTISTA FERREIRA GARCIA - ME		210706	000003931-4	0000000015.682-5	604,90
20/12/2017	10185/00	07.07002.12.365.0013.2092.3390300000	05009 - J. C. BAPTISTA FERREIRA GARCIA - ME		210706	000003931-4	0000000015.682-5	168,24
21/12/2017	10595/00	07.07002.12.365.0013.2092.3390300000	05009 - J. C. BAPTISTA FERREIRA GARCIA - ME		210706	000003931-4	0000000015.682-5	577,80
21/12/2017	10596/00	07.07002.12.361.0013.2090.3390300000	05009 - J. C. BAPTISTA FERREIRA GARCIA - ME		210706	000003931-4	0000000015.682-5	93,80

Relação dos Empenhos Pagos no período de: 01/12/2017 até 31/12/2017

Órgão: 07 - SECRETARIA MUNICIPAL DE EDUCAÇÃO E DESPORTO

Unidade: 07002 - FUNDO MUNICIPAL DE EDUCAÇÃO

Data	Empenho	Dotação	Favorecido	Nº Contrato	Cheque/Doc.	Agência	C/C	Valor do Empenho
21/12/2017	10597/00	07.07002.12.361.0013.2090.3390300000	05009 - J. C. BAPTISTA FERREIRA GARCIA - ME		210706	000003931-4	0000000015.682-5	467,92
21/12/2017	10594/00	07.07002.12.361.0013.2090.3390300000	05009 - J. C. BAPTISTA FERREIRA GARCIA - ME		210706	000003931-4	0000000015.682-5	275,80
08/12/2017	09415/01	07.07002.12.361.0013.2090.3390390000	04038 - JN CABRAL E CIA LTDA ME		16587-6	000003931-4	0000000015.682-5	0,50
08/12/2017	06747/01	07.07002.12.361.0013.2090.3390390000	04038 - JN CABRAL E CIA LTDA ME		15687-6	000003931-4	0000000015.682-5	186,40
08/12/2017	00344/11	07.07002.12.361.0013.2090.3390390000	04038 - JN CABRAL E CIA LTDA ME		15687-6	000003931-4	0000000015.682-5	495,00
08/12/2017	00345/11	07.07002.12.365.0013.2092.3390390000	04038 - JN CABRAL E CIA LTDA ME		15687-6	000003931-4	0000000015.682-5	187,00
22/12/2017	09415/01	07.07002.12.361.0013.2090.3390390000	04038 - JN CABRAL E CIA LTDA ME		156876	000003931-4	0000000015.682-5	1,50
22/12/2017	00344/12	07.07002.12.361.0013.2090.3390390000	04038 - JN CABRAL E CIA LTDA ME		156876	000003931-4	0000000015.682-5	495,00
22/12/2017	00345/12	07.07002.12.365.0013.2092.3390390000	04038 - JN CABRAL E CIA LTDA ME		156876	000003931-4	0000000015.682-5	187,00
22/12/2017	06747/01	07.07002.12.361.0013.2090.3390390000	04038 - JN CABRAL E CIA LTDA ME		156876	000003931-4	0000000015.682-5	185,40
13/12/2017	09170/00	07.07002.12.365.0013.2092.3390390000	06117 - JOSE ADRIANO DE FREITAS FILHO - ME		121.302	000003931-4	0000000015.682-5	9,40
13/12/2017	09170/00	07.07002.12.365.0013.2092.3390390000	06117 - JOSE ADRIANO DE FREITAS FILHO - ME		121.302	000003931-4	0000000015.682-5	4.678,60
28/12/2017	10658/01	07.07002.12.361.0013.1031.4490510000	03905 - JOSE EUSTAQUIO DEL PAPA E CIA LTDA - E		226602	000003931-4	0000000015.682-5	22.389,69
28/12/2017	10658/01	07.07002.12.361.0013.1031.4490510000	03905 - JOSE EUSTAQUIO DEL PAPA E CIA LTDA - E		171270	000003931-4	0000000015.682-5	282,68
28/12/2017	10658/01	07.07002.12.361.0013.1031.4490510000	03905 - JOSE EUSTAQUIO DEL PAPA E CIA LTDA - E		1110644	000003931-4	0000000015.682-5	403,83
01/12/2017	02589/01	07.07002.12.365.0013.1033.4490510000	05873 - LEANDRO FAGNER MARCHIORO		49531-X	000003931-4	00000000013453-8	5.127,78
01/12/2017	02589/01	07.07002.12.365.0013.1033.4490510000	05873 - LEANDRO FAGNER MARCHIORO		2631	000003931-4	00000000013453-8	340,53
01/12/2017	02589/01	07.07002.12.365.0013.1033.4490510000	05873 - LEANDRO FAGNER MARCHIORO		120101	000003931-4	00000000013453-8	160,41
01/12/2017	02590/01	07.07002.12.365.0013.1033.4490510000	05873 - LEANDRO FAGNER MARCHIORO		49531-X	000003931-4	0000000015.682-5	11.966,00
01/12/2017	02590/01	07.07002.12.365.0013.1033.4490510000	05873 - LEANDRO FAGNER MARCHIORO		120104	000003931-4	0000000015.682-5	374,05
01/12/2017	02590/01	07.07002.12.365.0013.1033.4490510000	05873 - LEANDRO FAGNER MARCHIORO		2631	000003931-4	0000000015.682-5	793,64
21/12/2017	10943/00	07.07002.12.365.0013.2092.3390300000	03338 - LUCIA PALMA TOMBINI TURCATTO - ME.		142492	000003931-4	0000000015.682-5	95,97
21/12/2017	10939/00	07.07002.12.361.0013.2090.3390300000	03338 - LUCIA PALMA TOMBINI TURCATTO - ME.		142492	000003931-4	0000000015.682-5	286,00
21/12/2017	10942/00	07.07002.12.365.0013.2092.3390300000	03338 - LUCIA PALMA TOMBINI TURCATTO - ME.		142492	000003931-4	0000000015.682-5	120,00
21/12/2017	10944/00	07.07002.12.361.0013.2090.3390300000	03338 - LUCIA PALMA TOMBINI TURCATTO - ME.		142492	000003931-4	0000000015.682-5	180,00
21/12/2017	10600/00	07.07002.12.361.0013.2090.3390300000	06106 - M DE L P ALMEIDA - PROD DE LIMPEZA E HI		180357	000003931-4	0000000015.682-5	267,34
21/12/2017	10309/00	07.07002.12.365.0013.2092.3390300000	06106 - M DE L P ALMEIDA - PROD DE LIMPEZA E HI		180357	000003931-4	0000000015.682-5	305,55
21/12/2017	10310/00	07.07002.12.365.0013.2093.3390300000	06106 - M DE L P ALMEIDA - PROD DE LIMPEZA E HI		180357	000003931-4	0000000015.682-5	40,12
21/12/2017	10311/00	07.07002.12.365.0013.2093.3390300000	06106 - M DE L P ALMEIDA - PROD DE LIMPEZA E HI		180357	000003931-4	0000000015.682-5	84,43
21/12/2017	09861/00	07.07002.12.361.0013.2090.3390300000	06106 - M DE L P ALMEIDA - PROD DE LIMPEZA E HI		180357	000003931-4	0000000015.682-5	723,70
21/12/2017	09863/00	07.07002.12.361.0013.2090.3390300000	06106 - M DE L P ALMEIDA - PROD DE LIMPEZA E HI		180357	000003931-4	0000000015.682-5	282,64
21/12/2017	10180/00	07.07002.12.365.0013.2092.3390300000	06106 - M DE L P ALMEIDA - PROD DE LIMPEZA E HI		180357	000003931-4	0000000015.682-5	168,21
21/12/2017	10183/00	07.07002.12.365.0013.2092.3390300000	06106 - M DE L P ALMEIDA - PROD DE LIMPEZA E HI		180357	000003931-4	0000000015.682-5	3.203,38
21/12/2017	10601/00	07.07002.12.361.0013.2090.3390300000	06106 - M DE L P ALMEIDA - PROD DE LIMPEZA E HI		180357	000003931-4	0000000015.682-5	172,64
21/12/2017	10602/00	07.07002.12.365.0013.2092.3390300000	06106 - M DE L P ALMEIDA - PROD DE LIMPEZA E HI		180357	000003931-4	0000000015.682-5	148,73
21/12/2017	10603/00	07.07002.12.365.0013.2093.3390300000	06106 - M DE L P ALMEIDA - PROD DE LIMPEZA E HI		180357	000003931-4	0000000015.682-5	125,08
21/12/2017	10604/00	07.07002.12.361.0013.2090.3390300000	06106 - M DE L P ALMEIDA - PROD DE LIMPEZA E HI		180357	000003931-4	0000000015.682-5	1.482,72
21/12/2017	10183/00	07.07002.12.365.0013.2092.3390300000	06106 - M DE L P ALMEIDA - PROD DE LIMPEZA E HI		111831	000003931-4	0000000015.682-5	9,40
08/12/2017	10148/00	07.07002.12.361.0013.2090.3390300000	03669 - N A DA ROCHA ME		32300-4	000003931-4	0000000015.682-5	482,70
08/12/2017	10149/00	07.07002.12.365.0013.2092.3390300000	03669 - N A DA ROCHA ME		32300-4	000003931-4	0000000015.682-5	792,80
08/12/2017	10150/00	07.07002.12.365.0013.2093.3390300000	03669 - N A DA ROCHA ME		32300-4	000003931-4	0000000015.682-5	841,30
08/12/2017	09189/00	07.07002.12.365.0013.2092.3390300000	03669 - N A DA ROCHA ME		32300-4	000003931-4	0000000015.682-5	1.783,60
20/12/2017	10563/00	07.07002.12.361.0013.2090.3390300000	05950 - N A VIANA EIRELI - ME.		507660	000003931-4	0000000015.682-5	518,40
20/12/2017	10289/00	07.07002.12.361.0013.2090.3390300000	05950 - N A VIANA EIRELI - ME.		507660	000003931-4	0000000015.682-5	518,40
20/12/2017	10297/00	07.07002.12.361.0013.2090.3390300000	05950 - N A VIANA EIRELI - ME.		507660	000003931-4	0000000015.682-5	518,40
20/12/2017	10298/00	07.07002.12.361.0013.2090.3390300000	05950 - N A VIANA EIRELI - ME.		507660	000003931-4	0000000015.682-5	518,40
01/12/2017	05117/00	07.07002.12.365.0013.2093.3390390000	00228 - OI S.A		120.102	000003931-4	0000000015.682-5	282,32
14/12/2017	10104/00	07.07002.12.365.0013.2092.3390390000	00228 - OI S.A		121403	000003931-4	0000000015.682-5	66,97

Relação dos Empenhos Pagos no período de: 01/12/2017 até 31/12/2017

Órgão: 07 - SECRETARIA MUNICIPAL DE EDUCAÇÃO E DESPORTO

Unidade: 07002 - FUNDO MUNICIPAL DE EDUCAÇÃO

Data	Empenho	Dotação	Favorecido	Nº Contrato	Cheque/Doc.	Agência	C/C	Valor do Empenho
14/12/2017	11113/00	07.07002.12.365.0013.2093.3390390000	00228 - OI S.A		121401	000003931-4	0000000015.682-5	258,07
14/12/2017	05117/00	07.07002.12.365.0013.2093.3390390000	00228 - OI S.A		121401	000003931-4	0000000015.682-5	20,48
14/12/2017	05118/00	07.07002.12.365.0013.2092.3390390000	00228 - OI S.A		121403	000003931-4	0000000015.682-5	64,67
14/12/2017	02712/00	07.07002.12.365.0013.2092.3390390000	00228 - OI S.A		121404	000003931-4	0000000015.682-5	156,21
15/12/2017	10102/00	07.07002.12.365.0013.2093.3390390000	00228 - OI S.A		2011900000	000003931-4	0000000015.682-5	200,67
08/12/2017	07540/00	07.07002.12.361.0013.1035.4490520000	05750 - OLMIR IORIS & CIA LTDA - EPP		10005-6	000003931-4	0000000015.682-5	4.852,00
08/12/2017	07540/00	07.07002.12.361.0013.1035.4490520000	05750 - OLMIR IORIS & CIA LTDA - EPP		10005-6	000003931-4	0000000015.682-5	326,00
08/12/2017	07517/00	07.07002.12.361.0013.1035.4490520000	05749 - PAULO CEZAR DE ALMEIDA - ME		35028-1	000003931-4	0000000015.682-5	1.299,26
08/12/2017	10156/00	07.07002.12.365.0013.2092.3390300000	01732 - PETINE E PETINE LTDA - ME		9300-9	000003931-4	0000000015.682-5	600,00
08/12/2017	10157/00	07.07002.12.361.0013.2090.3390300000	01732 - PETINE E PETINE LTDA - ME		9300-9	000003931-4	0000000015.682-5	507,00
08/12/2017	10158/00	07.07002.12.365.0013.2092.3390300000	01732 - PETINE E PETINE LTDA - ME		9300-9	000003931-4	0000000015.682-5	213,00
08/12/2017	10159/00	07.07002.12.361.0013.2090.3390300000	01732 - PETINE E PETINE LTDA - ME		9300-9	000003931-4	0000000015.682-5	1.413,75
12/12/2017	09810/00	07.07002.12.365.0013.2102.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVI		92207	000003931-4	00000000017693-1	1.295,29
12/12/2017	09743/00	07.07002.12.365.0013.2102.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVI		92207	000003931-4	00000000017693-1	215,62
07/12/2017	09411/00	07.07002.12.361.0013.2014.3390390000	00384 - REGINALDO RICIERI & CIA LTDA-ME		17507-2	000003931-4	00000000007775-5	282,24
07/12/2017	09412/00	07.07002.12.361.0013.2014.3390390000	00384 - REGINALDO RICIERI & CIA LTDA-ME		17507-2	000003931-4	00000000007775-5	173,46
07/12/2017	09413/00	07.07002.12.361.0013.2014.3390390000	00384 - REGINALDO RICIERI & CIA LTDA-ME		17507-2	000003931-4	00000000007775-5	215,60
07/12/2017	09414/00	07.07002.12.361.0013.2014.3390390000	00384 - REGINALDO RICIERI & CIA LTDA-ME		17507-2	000003931-4	00000000007775-5	262,64
07/12/2017	08386/00	07.07002.12.361.0013.2014.3390390000	00384 - REGINALDO RICIERI & CIA LTDA-ME		17507-2	000003931-4	00000000007775-5	1.372,98
07/12/2017	09411/00	07.07002.12.361.0013.2014.3390390000	00384 - REGINALDO RICIERI & CIA LTDA-ME					5,76
07/12/2017	09412/00	07.07002.12.361.0013.2014.3390390000	00384 - REGINALDO RICIERI & CIA LTDA-ME					3,54
07/12/2017	09413/00	07.07002.12.361.0013.2014.3390390000	00384 - REGINALDO RICIERI & CIA LTDA-ME					4,40
07/12/2017	09414/00	07.07002.12.361.0013.2014.3390390000	00384 - REGINALDO RICIERI & CIA LTDA-ME					5,36
07/12/2017	08386/00	07.07002.12.361.0013.2014.3390390000	00384 - REGINALDO RICIERI & CIA LTDA-ME					28,02
04/12/2017	08430/00	07.07002.12.365.0013.2092.3390300000	02474 - RIBEIRO COMERCIO DE COMPUTADORES L		22798-6	000003931-4	0000000015.682-5	130,35
04/12/2017	08431/00	07.07002.12.365.0013.2092.3390300000	02474 - RIBEIRO COMERCIO DE COMPUTADORES L		22798-6	000003931-4	0000000015.682-5	109,90
21/12/2017	10627/00	07.07002.12.365.0013.2092.3390300000	02474 - RIBEIRO COMERCIO DE COMPUTADORES L		227986	000003931-4	0000000015.682-5	287,20
21/12/2017	10628/00	07.07002.12.361.0013.2090.3390300000	02474 - RIBEIRO COMERCIO DE COMPUTADORES L		227986	000003931-4	0000000015.682-5	465,57
07/12/2017	09417/00	07.07002.12.361.0013.2014.3390390000	00160 - RODRIGUES SANCHES E CIA LTDA		120.703	000003931-4	00000000007775-5	740,05
07/12/2017	09416/00	07.07002.12.361.0013.2014.3390390000	00160 - RODRIGUES SANCHES E CIA LTDA		120.703	000003931-4	00000000007775-5	513,47
07/12/2017	09418/00	07.07002.12.361.0013.2014.3390390000	00160 - RODRIGUES SANCHES E CIA LTDA		120.703	000003931-4	00000000007775-5	244,15
07/12/2017	09419/00	07.07002.12.361.0013.2014.3390390000	00160 - RODRIGUES SANCHES E CIA LTDA		120.703	000003931-4	00000000007775-5	9,40
07/12/2017	09419/00	07.07002.12.361.0013.2014.3390390000	00160 - RODRIGUES SANCHES E CIA LTDA		120.703	000003931-4	00000000007775-5	857,47
07/12/2017	09420/00	07.07002.12.361.0013.2014.3390390000	00160 - RODRIGUES SANCHES E CIA LTDA		120.703	000003931-4	00000000007775-5	456,47
07/12/2017	09416/00	07.07002.12.361.0013.2014.3390390000	00160 - RODRIGUES SANCHES E CIA LTDA					27,03
07/12/2017	09417/00	07.07002.12.361.0013.2014.3390390000	00160 - RODRIGUES SANCHES E CIA LTDA					38,95
07/12/2017	09418/00	07.07002.12.361.0013.2014.3390390000	00160 - RODRIGUES SANCHES E CIA LTDA					12,85
07/12/2017	09419/00	07.07002.12.361.0013.2014.3390390000	00160 - RODRIGUES SANCHES E CIA LTDA					45,63
07/12/2017	09420/00	07.07002.12.361.0013.2014.3390390000	00160 - RODRIGUES SANCHES E CIA LTDA					24,03
07/12/2017	09402/00	07.07002.12.361.0013.2014.3390390000	02701 - ROMAN E ROMAN LTDA - ME		14546-7	000003931-4	00000000007775-5	285,00
07/12/2017	09396/00	07.07002.12.361.0013.2014.3390390000	02701 - ROMAN E ROMAN LTDA - ME		14546-7	000003931-4	00000000007775-5	760,00
07/12/2017	09397/00	07.07002.12.361.0013.2014.3390390000	02701 - ROMAN E ROMAN LTDA - ME		14546-7	000003931-4	00000000007775-5	665,00
07/12/2017	09402/00	07.07002.12.361.0013.2014.3390390000	02701 - ROMAN E ROMAN LTDA - ME					15,00
07/12/2017	09396/00	07.07002.12.361.0013.2014.3390390000	02701 - ROMAN E ROMAN LTDA - ME					40,00
07/12/2017	09397/00	07.07002.12.361.0013.2014.3390390000	02701 - ROMAN E ROMAN LTDA - ME					35,00
19/12/2017	11174/00	07.07002.12.361.0013.2014.3390390000	02701 - ROMAN E ROMAN LTDA - ME		14546	000003931-4	00000000010111-7	2.660,00
19/12/2017	11174/00	07.07002.12.361.0013.2014.3390390000	02701 - ROMAN E ROMAN LTDA - ME					140,00
19/12/2017	11177/00	07.07002.12.361.0013.2014.3390390000	02701 - ROMAN E ROMAN LTDA - ME		14546	000003931-4	00000000010111-7	1.472,50

Relação dos Empenhos Pagos no período de: 01/12/2017 até 31/12/2017

Órgão: 07 - SECRETARIA MUNICIPAL DE EDUCAÇÃO E DESPORTO

Unidade: 07002 - FUNDO MUNICIPAL DE EDUCAÇÃO

Data	Empenho	Dotação	Favorecido	Nº Contrato	Cheque/Doc.	Agência	C/C	Valor do Empenho
19/12/2017	11177/00	07.07002.12.361.0013.2014.3390390000	02701 - ROMAN E ROMAN LTDA - ME					77,50
06/12/2017	09122/01	07.07002.12.361.0013.2090.3390300000	05016 - S M GIUSTTI DE ARRUDA & CIA LTDA - EPP		639508	000003931-4	0000000015.682-5	17.900,90
06/12/2017	09123/01	07.07002.12.365.0013.2092.3390300000	05016 - S M GIUSTTI DE ARRUDA & CIA LTDA - EPP		639508	000003931-4	0000000015.682-5	21.659,10
08/12/2017	10146/00	07.07002.12.365.0013.2092.3390300000	04476 - SETE COMERCIO E SERVICOS DE INFORMA		40778-X	000003931-4	0000000015.682-5	705,79
13/12/2017	10145/00	07.07002.12.365.0013.2092.3390300000	04476 - SETE COMERCIO E SERVICOS DE INFORMA		40778-X	000003931-4	0000000015.682-5	292,00
13/12/2017	10147/00	07.07002.12.361.0013.2090.3390300000	04476 - SETE COMERCIO E SERVICOS DE INFORMA		40778-X	000003931-4	0000000015.682-5	94,51
13/12/2017	09857/00	07.07002.12.361.0013.2090.3390300000	04476 - SETE COMERCIO E SERVICOS DE INFORMA		40778-X	000003931-4	0000000015.682-5	153,08
20/12/2017	10300/00	07.07002.12.365.0013.2092.3390300000	04476 - SETE COMERCIO E SERVICOS DE INFORMA		40778x	000003931-4	0000000015.682-5	269,58
20/12/2017	10304/00	07.07002.12.365.0013.2093.3390300000	04476 - SETE COMERCIO E SERVICOS DE INFORMA		40778x	000003931-4	0000000015.682-5	132,77
21/12/2017	10610/00	07.07002.12.361.0013.2090.3390300000	04476 - SETE COMERCIO E SERVICOS DE INFORMA		40778	000003931-4	0000000015.682-5	117,55
21/12/2017	10611/00	07.07002.12.361.0013.2090.3390300000	04476 - SETE COMERCIO E SERVICOS DE INFORMA		40778	000003931-4	0000000015.682-5	168,40
21/12/2017	10612/00	07.07002.12.365.0013.2092.3390300000	04476 - SETE COMERCIO E SERVICOS DE INFORMA		40778	000003931-4	0000000015.682-5	227,30
21/12/2017	10613/00	07.07002.12.361.0013.2090.3390300000	04476 - SETE COMERCIO E SERVICOS DE INFORMA		40778	000003931-4	0000000015.682-5	579,70
19/12/2017	06852/01	07.07002.12.361.0013.2014.3390390000	02730 - TAPECARIA DOIS IRMAOS LTDA - ME		121.901	000003931-4	00000000010111-7	11.485,10
19/12/2017	06852/01	07.07002.12.361.0013.2014.3390390000	02730 - TAPECARIA DOIS IRMAOS LTDA - ME		121.901	000003931-4	00000000010111-7	9,40
19/12/2017	06852/01	07.07002.12.361.0013.2014.3390390000	02730 - TAPECARIA DOIS IRMAOS LTDA - ME					355,50
20/12/2017	10152/00	07.07002.12.365.0013.2092.3390300000	02617 - UTILISSIMA COMERCIO DE VARIEDADES LT		217425	000003931-4	0000000015.682-5	207,88
20/12/2017	10296/00	07.07002.12.365.0013.2093.3390300000	02617 - UTILISSIMA COMERCIO DE VARIEDADES LT		217425	000003931-4	0000000015.682-5	139,85
21/12/2017	10608/00	07.07002.12.361.0013.2090.3390300000	02617 - UTILISSIMA COMERCIO DE VARIEDADES LT		156825	000003931-4	0000000015.682-5	2.173,51
21/12/2017	10609/00	07.07002.12.361.0013.2090.3390300000	02617 - UTILISSIMA COMERCIO DE VARIEDADES LT		217425	000003931-4	0000000015.682-5	63,34
22/12/2017	10921/00	07.07002.12.365.0013.2092.3390300000	02617 - UTILISSIMA COMERCIO DE VARIEDADES LT		21742-5	000003931-4	0000000015.682-5	2.286,00
22/12/2017	10151/00	07.07002.12.365.0013.2092.3390300000	02617 - UTILISSIMA COMERCIO DE VARIEDADES LT		217425	000003931-4	0000000015.682-5	2.394,75
22/12/2017	10607/00	07.07002.12.365.0013.2093.3390300000	02617 - UTILISSIMA COMERCIO DE VARIEDADES LT		217425	000003931-4	0000000015.682-5	2.137,07
19/12/2017	07976/01	07.07002.12.361.0013.2014.3390300000	04143 - VIEIRA & PIZZOLI VIEIRA LTDA		13014	000003931-4	00000000010111-7	14.550,00
19/12/2017	07976/01	07.07002.12.361.0013.2014.3390300000	04143 - VIEIRA & PIZZOLI VIEIRA LTDA		130141	000003931-4	00000000010111-7	25.490,00
19/12/2017	07976/01	07.07002.12.361.0013.2014.3390300000	04143 - VIEIRA & PIZZOLI VIEIRA LTDA		130141	000003931-4	00000000010111-7	6.077,33
19/12/2017	07977/01	07.07002.12.361.0013.2014.3390300000	04143 - VIEIRA & PIZZOLI VIEIRA LTDA		130141	000003931-4	00000000010111-7	6.336,65
21/12/2017	07975/01	07.07002.12.361.0013.2014.3390300000	04143 - VIEIRA & PIZZOLI VIEIRA LTDA		130141	000003931-4	00000000007775-5	2.326,60
21/12/2017	07976/01	07.07002.12.361.0013.2014.3390300000	04143 - VIEIRA & PIZZOLI VIEIRA LTDA		130141	000003931-4	00000000010111-7	3.673,68
22/12/2017	11182/01	07.07002.12.361.0013.2014.3390300000	04143 - VIEIRA & PIZZOLI VIEIRA LTDA		130141	000003931-4	00000000010111-7	5.580,00
11/12/2017	06258/00	07.07002.12.365.0013.2092.3390390000	05667 - VR TECNOLOGIA E INFORMATICA LTDA - MI		45023-5	000003931-4	0000000015.682-5	400,00
11/12/2017	06259/00	07.07002.12.365.0013.2093.3390390000	05667 - VR TECNOLOGIA E INFORMATICA LTDA - MI		45023-5	000003931-4	0000000015.682-5	400,00
11/12/2017	06260/00	07.07002.12.361.0013.2090.3390390000	05667 - VR TECNOLOGIA E INFORMATICA LTDA - MI		45023-5	000003931-4	0000000015.682-5	400,00
07/12/2017	08596/00	07.07002.12.361.0013.2014.3390390000	04847 - ZDRADEK DE LIMA E CIA LTDA - ME		120.702	000003931-4	00000000007775-5	9,40
07/12/2017	08596/00	07.07002.12.361.0013.2014.3390390000	04847 - ZDRADEK DE LIMA E CIA LTDA - ME		120.702	000003931-4	00000000007775-5	1.380,20
07/12/2017	08598/00	07.07002.12.361.0013.2014.3390390000	04847 - ZDRADEK DE LIMA E CIA LTDA - ME		120.702	000003931-4	00000000007775-5	9,40
07/12/2017	08596/00	07.07002.12.361.0013.2014.3390390000	04847 - ZDRADEK DE LIMA E CIA LTDA - ME					50,40
							Total por Unidade:	**631.539,88**

Relação dos Empenhos Pagos no período de: 01/12/2017 até 31/12/2017

Órgão: 07 - SECRETARIA MUNICIPAL DE EDUCAÇÃO E DESPORTO

Unidade: 07005 - DEPTO DE EDUCAÇÃO FISICA, DESPORTO E LAZER

Data	Empenho	Dotação	Favorecido	Nº Contrato	Cheque/Doc.	Agência	C/C	Valor do Empenho
08/12/2017	10660/00	07.07005.27.812.0012.2012.3390390000	01042 - A. R. FARIAS & CIA LTDA - ME		21383	000003931-4	0000000015.682-5	6.996,22
08/12/2017	10660/00	07.07005.27.812.0012.2012.3390390000	01042 - A. R. FARIAS & CIA LTDA - ME					142,78
15/12/2017	11098/00	07.07005.27.812.0012.2012.3390390000	01042 - A. R. FARIAS & CIA LTDA - ME		121501	000003931-4	0000000015.682-5	6.956,04
15/12/2017	11098/00	07.07005.27.812.0012.2012.3390390000	01042 - A. R. FARIAS & CIA LTDA - ME					141,96
26/12/2017	11311/00	07.07005.27.812.0012.2012.3390390000	01042 - A. R. FARIAS & CIA LTDA - ME		21383	000003931-4	0000000015.682-5	2.430,40
26/12/2017	11311/00	07.07005.27.812.0012.2012.3390390000	01042 - A. R. FARIAS & CIA LTDA - ME					49,60
21/12/2017	11320/00	07.07005.27.812.0012.2012.3390140000	04879 - ADENIL PERES BANDEIRA		116203	000003931-4	0000000015.682-5	568,00
15/12/2017	05061/00	07.07005.27.812.0012.2012.3390390000	00227 - AGUAS DE MATUPA		44480100504	000003931-4	0000000015.682-5	60,60
15/12/2017	05062/00	07.07005.27.812.0012.2012.3390390000	00227 - AGUAS DE MATUPA		44490100504	000003931-4	0000000015.682-5	347,41
15/12/2017	00181/00	07.07005.27.812.0012.2012.3390390000	00227 - AGUAS DE MATUPA		44360100504	000003931-4	0000000015.682-5	60,60
29/12/2017	11630/00	07.07005.27.812.0012.1030.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		5000	000003931-4	0000000015.682-5	3.609,31
04/12/2017	10486/00	07.07005.27.812.0012.2012.3190110000	03708 - DEPARTAMENTO DE ESPORTE		0	000003931-4	00000000002500-3	1.950,52
11/12/2017	10857/00	07.07005.27.812.0012.2012.3190110000	03708 - DEPARTAMENTO DE ESPORTE			000003931-4	00000000002500-3	7.740,44
11/12/2017	10857/00	07.07005.27.812.0012.2012.3190110000	03708 - DEPARTAMENTO DE ESPORTE					243,86
11/12/2017	10857/00	07.07005.27.812.0012.2012.3190110000	03708 - DEPARTAMENTO DE ESPORTE					689,89
11/12/2017	10857/00	07.07005.27.812.0012.2012.3190110000	03708 - DEPARTAMENTO DE ESPORTE					291,74
21/12/2017	11222/00	07.07005.27.812.0012.2012.3190110000	03708 - DEPARTAMENTO DE ESPORTE			000003931-4	00000000002500-3	24.337,78
21/12/2017	11222/00	07.07005.27.812.0012.2012.3190110000	03708 - DEPARTAMENTO DE ESPORTE					1.696,84
21/12/2017	11222/00	07.07005.27.812.0012.2012.3190110000	03708 - DEPARTAMENTO DE ESPORTE					1.184,30
21/12/2017	11222/00	07.07005.27.812.0012.2012.3190110000	03708 - DEPARTAMENTO DE ESPORTE					352,28
21/12/2017	11222/00	07.07005.27.812.0012.2012.3190110000	03708 - DEPARTAMENTO DE ESPORTE					241,00
21/12/2017	11222/00	07.07005.27.812.0012.2012.3190110000	03708 - DEPARTAMENTO DE ESPORTE					3.807,46
29/12/2017	11629/00	07.07005.27.812.0012.1030.3390300000	05934 - EDISON MOYSES DOS SANTOS - ME		26570	000003931-4	0000000015.682-5	1.911,00
15/12/2017	05094/00	07.07005.27.812.0012.2012.3390390000	00230 - ENERGISA MATO GROSSO - DISTRIBUIDOR		11000211019	000003931-4	0000000015.682-5	33,49
15/12/2017	06853/00	07.07005.27.812.0012.2012.3390390000	00230 - ENERGISA MATO GROSSO - DISTRIBUIDOR		11200211019	000003931-4	0000000015.682-5	91,70
18/12/2017	09715/00	07.07005.27.812.0012.2012.3390390000	00230 - ENERGISA MATO GROSSO - DISTRIBUIDOR		11300211019	000003931-4	0000000015.682-5	2.084,68
18/12/2017	05096/00	07.07005.27.812.0012.2012.3390390000	00230 - ENERGISA MATO GROSSO - DISTRIBUIDOR		11200211019	000003931-4	0000000015.682-5	342,99
27/12/2017	03259/01	07.07005.27.812.0012.2012.3390390000	05884 - IDEAL AGENCIA DE PUBLICIDADES EIRELI -		672475	000003931-4	0000000015.682-5	3.436,68
27/12/2017	03259/01	07.07005.27.812.0012.2012.3390390000	05884 - IDEAL AGENCIA DE PUBLICIDADES EIRELI -		672475	000003931-4	0000000015.682-5	9,40
27/12/2017	03259/01	07.07005.27.812.0012.2012.3390390000	05884 - IDEAL AGENCIA DE PUBLICIDADES EIRELI -					53,92
07/12/2017	07008/00	07.07005.27.812.0012.2012.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SO		120704	000003931-4	0000000015.682-5	2.597,47
20/12/2017	07008/00	07.07005.27.812.0012.2012.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SO		122001	000003931-4	0000000015.682-5	1.298,74
27/12/2017	07008/00	07.07005.27.812.0012.2012.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SO		122704	000003931-4	0000000015.682-5	1.732,64
27/12/2017	11549/00	07.07005.27.812.0012.2012.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SO		122704	000003931-4	0000000015.682-5	864,83
20/12/2017	10904/00	07.07005.27.812.0012.2012.3390300000	04347 - JADE ENGENHARIA INDUSTRIA E COM. DE I		20000x	000003931-4	0000000015.682-5	1.232,65
08/12/2017	00346/11	07.07005.27.812.0012.2012.3390390000	04038 - JN CABRAL E CIA LTDA ME		15687-6	000003931-4	0000000015.682-5	110,00
22/12/2017	00346/12	07.07005.27.812.0012.2012.3390390000	04038 - JN CABRAL E CIA LTDA ME		156876	000003931-4	0000000015.682-5	110,00
12/12/2017	07832/00	07.07005.27.812.0012.2012.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVI		92207	000003931-4	0000000015.682-5	145,89
12/12/2017	09814/00	07.07005.27.812.0012.2012.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVI		92207	000003931-4	0000000015.682-5	2.619,21
12/12/2017	09730/00	07.07005.27.812.0012.2012.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVI		92207	000003931-4	0000000015.682-5	470,64
20/12/2017	10710/00	07.07005.27.812.0012.2012.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVI		92207	000003931-4	0000000015.682-5	366,25
20/12/2017	10674/00	07.07005.27.812.0012.2012.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVI		92207	000003931-4	0000000015.682-5	60,96
26/12/2017	10736/00	07.07005.27.812.0012.2012.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVI		92207	000003931-4	0000000015.682-5	424,21
26/12/2017	11471/00	07.07005.27.812.0012.2012.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVI		92207	000003931-4	0000000015.682-5	2.486,23
06/12/2017	10659/00	07.07005.27.812.0012.2012.3390300000	04868 - S. G. ARTIGOS ESPORTIVOS E PAPELARIA I		496979	000003931-4	0000000015.682-5	2.997,80
22/12/2017	08579/00	07.07005.27.812.0012.2012.3390390000	05693 - TIM - TRANSPORTES INTEGRADOS MATOGI		130005109	000003931-4	0000000015.682-5	21,00
22/12/2017	10294/00	07.07005.27.812.0012.2012.3390390000	05693 - TIM - TRANSPORTES INTEGRADOS MATOGI		130005109	000003931-4	0000000015.682-5	33,96
22/12/2017	11002/00	07.07005.27.812.0012.2012.3390390000	05693 - TIM - TRANSPORTES INTEGRADOS MATOGI		130005109	000003931-4	0000000015.682-5	68,44

Data	Empenho	Dotação	Favorecido	Nº Contrato	Cheque/Doc.	Agência	C/C	Valor do Empenho
Órgão:	07 - SECRETARIA MUNICIPAL DE EDUCAÇÃO E DESPORTO							
Unidade:	07005 - DEPTO DE EDUCAÇÃO FISICA, DESPORTO E LAZER							
20/12/2017	08420/00	07.07005.27.812.0012.2012.3390390000	02877 - VISUART COMUNICACAO VISUAL LTDA - EP		109509	000003931-4	0000000015.682-5	777,00
							Total por Unidade:	**90.280,81**

Relação dos Empenhos Pagos no período de: 01/12/2017 até 31/12/2017

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
11/12/2017	10624/00	07.07006.12.365.0013.2082.3390300000	04981 - BURITI MATERIAIS PARA CONSTRUÇÃO LTD		25071	000003931-4	00000000013453-8	209,50
06/12/2017	09566/00	07.07006.12.365.0013.2082.3390300000	02800 - CARPAU PRODUTOS AGROPECUARIOS LTD		11280-1	000003931-4	00000000013453-8	102,50
04/12/2017	09866/00	07.07006.12.361.0013.2017.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		5000-8	000003931-4	00000000013453-8	408,62
04/12/2017	09868/00	07.07006.12.361.0013.2017.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		5000-8	000003931-4	00000000013453-8	553,85
12/12/2017	10332/00	07.07006.12.365.0013.2082.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		50008	000003931-4	00000000013453-8	602,42
21/12/2017	10915/00	07.07006.12.365.0013.2082.3390300000	05948 - GRAFFITE COMERCIO E SERVIÇOS DE INFC		672459	000003931-4	00000000013453-8	220,23
21/12/2017	10916/00	07.07006.12.365.0013.2082.3390300000	05948 - GRAFFITE COMERCIO E SERVIÇOS DE INFC		672459	000003931-4	00000000013453-8	78,71
21/12/2017	10917/00	07.07006.12.365.0013.2082.3390300000	05948 - GRAFFITE COMERCIO E SERVIÇOS DE INFC		672459	000003931-4	00000000013453-8	43,80
21/12/2017	10918/00	07.07006.12.361.0013.2017.3390300000	05948 - GRAFFITE COMERCIO E SERVIÇOS DE INFC		672459	000003931-4	00000000013453-8	238,38
21/12/2017	10998/00	07.07006.12.361.0013.2017.3390300000	05948 - GRAFFITE COMERCIO E SERVIÇOS DE INFC		672459	000003931-4	00000000013453-8	442,89
20/12/2017	10186/00	07.07006.12.365.0013.2082.3390300000	05009 - J. C. BAPTISTA FERREIRA GARCIA - ME		210706	000003931-4	00000000013453-8	150,27
20/12/2017	10283/00	07.07006.12.365.0013.2082.3390300000	05009 - J. C. BAPTISTA FERREIRA GARCIA - ME		210706	000003931-4	00000000013453-8	99,56
12/12/2017	06477/01	07.07006.12.361.0013.2017.3390390000	03668 - JOAO CARLOS DA SILVA ROCHA - ME		7305-9	000003931-4	00000000013453-8	2.008,02
12/12/2017	06477/01	07.07006.12.361.0013.2017.3390390000	03668 - JOAO CARLOS DA SILVA ROCHA - ME					40,98
21/12/2017	06477/01	07.07006.12.361.0013.2017.3390390000	03668 - JOAO CARLOS DA SILVA ROCHA - ME		73059	000003931-4	00000000013453-8	568,40
21/12/2017	06478/01	07.07006.12.365.0013.2082.3390390000	03668 - JOAO CARLOS DA SILVA ROCHA - ME		73059	000003931-4	00000000013453-8	2.099,16
21/12/2017	06477/01	07.07006.12.361.0013.2017.3390390000	03668 - JOAO CARLOS DA SILVA ROCHA - ME					11,60
21/12/2017	06478/01	07.07006.12.365.0013.2082.3390390000	03668 - JOAO CARLOS DA SILVA ROCHA - ME					42,84
21/12/2017	10308/00	07.07006.12.365.0013.2082.3390300000	06106 - M DE L P ALMEIDA - PROD DE LIMPEZA E HI		180357	000003931-4	00000000013453-8	1.788,87
21/12/2017	10182/00	07.07006.12.365.0013.2082.3390300000	06106 - M DE L P ALMEIDA - PROD DE LIMPEZA E HI		180357	000003931-4	00000000013453-8	998,82
21/12/2017	10178/00	07.07006.12.361.0013.2017.3390300000	06106 - M DE L P ALMEIDA - PROD DE LIMPEZA E HI		180357	000003931-4	00000000013453-8	541,20
21/12/2017	10308/00	07.07006.12.365.0013.2082.3390300000	06106 - M DE L P ALMEIDA - PROD DE LIMPEZA E HI		122101	000003931-4	00000000013453-8	9,40
22/12/2017	09862/00	07.07006.12.361.0013.2017.3390300000	06106 - M DE L P ALMEIDA - PROD DE LIMPEZA E HI		122201	000003931-4	00000000013453-8	9,40
22/12/2017	09862/00	07.07006.12.361.0013.2017.3390300000	06106 - M DE L P ALMEIDA - PROD DE LIMPEZA E HI		180357	000003931-4	00000000013453-8	1.858,69
22/12/2017	09865/00	07.07006.12.361.0013.2017.3390300000	06106 - M DE L P ALMEIDA - PROD DE LIMPEZA E HI		180357	000003931-4	00000000013453-8	1.127,99
15/12/2017	07245/00	07.07006.12.365.0013.2082.3390300000	05917 - MUDAR COMERCIO DE MATERIAIS DE CON!		1170414	000003931-4	00000000013453-8	587,60
21/12/2017	10932/00	07.07006.12.365.0013.2082.3390300000	05950 - N A VIANA EIRELI - ME.		507660	000003931-4	00000000013453-8	668,32
21/12/2017	10933/00	07.07006.12.365.0013.2082.3390300000	05950 - N A VIANA EIRELI - ME.		507660	000003931-4	00000000013453-8	504,86
21/12/2017	10934/00	07.07006.12.365.0013.2082.3390300000	05950 - N A VIANA EIRELI - ME.		507660	000003931-4	00000000013453-8	239,73
21/12/2017	10935/00	07.07006.12.361.0013.2017.3390300000	05950 - N A VIANA EIRELI - ME.		507660	000003931-4	00000000013453-8	619,70
21/12/2017	10936/00	07.07006.12.361.0013.2017.3390300000	05950 - N A VIANA EIRELI - ME.		507660	000003931-4	00000000013453-8	585,55
21/12/2017	10937/00	07.07006.12.361.0013.2017.3390300000	05950 - N A VIANA EIRELI - ME.		507660	000003931-4	00000000013453-8	200,30
21/12/2017	10938/00	07.07006.12.361.0013.2017.3390300000	05950 - N A VIANA EIRELI - ME.		507660	000003931-4	00000000013453-8	427,65
12/12/2017	03363/01	07.07006.12.361.0013.2017.3390300000	05596 - PATRICIA KARLA PINTO - ME		20949	000003931-4	00000000013453-8	3.375,00
12/12/2017	03364/01	07.07006.12.365.0013.2082.3390300000	05596 - PATRICIA KARLA PINTO - ME		20949	000003931-4	00000000013453-8	745,73
20/12/2017	08512/00	07.07006.12.365.0013.2082.4490520000	05749 - PAULO CEZAR DE ALMEIDA - ME		350281	000003931-4	00000000013453-8	1.299,26
20/12/2017	08288/00	07.07006.12.365.0013.2082.4490520000	05749 - PAULO CEZAR DE ALMEIDA - ME		350281	000003931-4	00000000013453-8	1.299,26
20/12/2017	10947/00	07.07006.12.365.0013.2082.3390300000	02474 - RIBEIRO COMERCIO DE COMPUTADORES L		22798-6	000003931-4	00000000013453-8	639,57
20/12/2017	11000/00	07.07006.12.365.0013.2082.3390300000	02474 - RIBEIRO COMERCIO DE COMPUTADORES L		227986	000003931-4	00000000013453-8	197,83
20/12/2017	10945/00	07.07006.12.361.0013.2017.3390300000	02474 - RIBEIRO COMERCIO DE COMPUTADORES L		227986	000003931-4	00000000013453-8	211,20
20/12/2017	10946/00	07.07006.12.361.0013.2017.3390300000	02474 - RIBEIRO COMERCIO DE COMPUTADORES L		227986	000003931-4	00000000013453-8	643,70
20/12/2017	10948/00	07.07006.12.365.0013.2082.3390300000	02474 - RIBEIRO COMERCIO DE COMPUTADORES L		227986	000003931-4	00000000013453-8	531,63
20/12/2017	10301/00	07.07006.12.365.0013.2082.3390300000	04476 - SETE COMERCIO E SERVICOS DE INFORMA		40778x	000003931-4	00000000013453-8	269,18
20/12/2017	10302/00	07.07006.12.365.0013.2082.3390300000	04476 - SETE COMERCIO E SERVICOS DE INFORMA		40778-x	000003931-4	00000000013453-8	926,50
06/12/2017	06610/00	07.07006.12.361.0013.2017.3390300000	01768 - SILVA E GRANETTO LTDA		9315-7	000003931-4	00000000013453-8	334,50
20/12/2017	10927/00	07.07006.12.361.0013.2017.3390300000	01768 - SILVA E GRANETTO LTDA		93157	000003931-4	00000000013453-8	375,75
20/12/2017	10928/00	07.07006.12.361.0013.2017.3390300000	01768 - SILVA E GRANETTO LTDA		93157	000003931-4	00000000013453-8	348,00
20/12/2017	10929/00	07.07006.12.361.0013.2017.3390300000	01768 - SILVA E GRANETTO LTDA		93157	000003931-4	00000000013453-8	348,00

Data	Empenho	Dotação	Favorecido	Nº Contrato	Cheque/Doc.	Agência	C/C	Valor do Empenho
Órgão:	07 - SECRETARIA MUNICIPAL DE EDUCAÇÃO E DESPORTO							
Unidade:	07006 - FUNDO MUNICIPAL DE SÁLARIO EDUCAÇÃO							
20/12/2017	10930/00	07.07006.12.361.0013.2017.3390300000	01768 - SILVA E GRANETTO LTDA		93157	000003931-4	00000000013453-8	360,95
20/12/2017	10923/00	07.07006.12.365.0013.2082.3390300000	01768 - SILVA E GRANETTO LTDA		93157	000003931-4	00000000013453-8	715,10
20/12/2017	10924/00	07.07006.12.365.0013.2082.3390300000	01768 - SILVA E GRANETTO LTDA		93157	000003931-4	00000000013453-8	130,10
20/12/2017	10925/00	07.07006.12.365.0013.2082.3390300000	01768 - SILVA E GRANETTO LTDA		93157	000003931-4	00000000013453-8	238,80
26/12/2017	08496/00	07.07006.12.365.0013.2082.4490520000	04275 - STILUS MAQUINAS E EQUIPAMENTOS PAR/		40428	000003931-4	00000000013453-8	256,00
20/12/2017	10295/00	07.07006.12.365.0013.2082.3390300000	02617 - UTILISSIMA COMERCIO DE VARIEDADES LT		217425	000003931-4	00000000013453-8	502,16
							Total por Unidade:	**31.838,03**

Relação dos Empenhos Pagos no período de: 01/12/2017 até 31/12/2017

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
22/12/2017	11414/00	07.07007.12.361.0013.2016.3190110000	00568 - ADALGISA JANUARIA TORRES JARDIM			000003931-4	00000000002500-3	2.090,59
22/12/2017	11414/00	07.07007.12.361.0013.2016.3190110000	00568 - ADALGISA JANUARIA TORRES JARDIM					128,01
22/12/2017	11420/00	07.07007.12.361.0013.2018.3190110000	05827 - ALDO ANTONIO SOARES			000003931-4	00000000002500-3	4.195,91
22/12/2017	11420/00	07.07007.12.361.0013.2018.3190110000	05827 - ALDO ANTONIO SOARES					282,22
22/12/2017	11429/00	07.07007.12.365.0013.2023.3190110000	05480 - ALINE REGINALDO DELFINO			000003931-4	00000000002500-3	2.453,58
22/12/2017	11429/00	07.07007.12.365.0013.2023.3190110000	05480 - ALINE REGINALDO DELFINO					113,41
22/12/2017	11462/00	07.07007.12.365.0013.2024.3190110000	05560 - AMELIA ROSELI GONÇALVES DA SILVA			000003931-4	00000000002500-3	2.104,29
22/12/2017	11462/00	07.07007.12.365.0013.2024.3190110000	05560 - AMELIA ROSELI GONÇALVES DA SILVA					92,45
22/12/2017	11459/00	07.07007.12.365.0013.2024.3190110000	05474 - ANA PAULA DE SOUSA RIBEIRO CAVENAGH			000003931-4	00000000002500-3	2.104,29
22/12/2017	11459/00	07.07007.12.365.0013.2024.3190110000	05474 - ANA PAULA DE SOUSA RIBEIRO CAVENAGH					92,45
22/12/2017	11453/00	07.07007.12.365.0013.2023.3190110000	05815 - ANA PAULA LIESENFELD			000003931-4	00000000002500-3	3.124,89
22/12/2017	11453/00	07.07007.12.365.0013.2023.3190110000	05815 - ANA PAULA LIESENFELD					137,29
22/12/2017	11465/00	07.07007.12.361.0013.2016.3190110000	05481 - ANDREIA CAROLINE MARONESE			000003931-4	00000000002500-3	3.124,89
22/12/2017	11465/00	07.07007.12.361.0013.2016.3190110000	05481 - ANDREIA CAROLINE MARONESE					137,29
22/12/2017	11450/00	07.07007.12.361.0013.2016.3190110000	05149 - BEATRIZ NUTO MAKXIMOVITZ			000003931-4	00000000002500-3	3.682,21
22/12/2017	11450/00	07.07007.12.361.0013.2016.3190110000	05149 - BEATRIZ NUTO MAKXIMOVITZ					156,18
29/12/2017	11657/00	07.07007.12.361.0013.2018.3390390000	05066 - C. GARCIA - AUTO MECÂNICA - ME		16587	000003931-4	00000000010806-5	1.090,74
29/12/2017	11658/00	07.07007.12.361.0013.2018.3390390000	05066 - C. GARCIA - AUTO MECÂNICA - ME		16587	000003931-4	00000000010806-5	1.000,09
29/12/2017	11660/00	07.07007.12.361.0013.2018.3390390000	05066 - C. GARCIA - AUTO MECÂNICA - ME		16587	000003931-4	00000000010806-5	973,14
29/12/2017	11659/00	07.07007.12.361.0013.2018.3390390000	05066 - C. GARCIA - AUTO MECÂNICA - ME		16587	000003931-4	00000000010806-5	753,13
29/12/2017	11657/00	07.07007.12.361.0013.2018.3390390000	05066 - C. GARCIA - AUTO MECÂNICA - ME					22,26
29/12/2017	11658/00	07.07007.12.361.0013.2018.3390390000	05066 - C. GARCIA - AUTO MECÂNICA - ME					20,41
29/12/2017	11660/00	07.07007.12.361.0013.2018.3390390000	05066 - C. GARCIA - AUTO MECÂNICA - ME					19,86
29/12/2017	11659/00	07.07007.12.361.0013.2018.3390390000	05066 - C. GARCIA - AUTO MECÂNICA - ME					15,37
22/12/2017	11464/00	07.07007.12.367.0013.2025.3190110000	04693 - CASSIA REGINA ALVES DE OLIVEIRA			000003931-4	00000000002500-3	3.812,37
22/12/2017	11464/00	07.07007.12.367.0013.2025.3190110000	04693 - CASSIA REGINA ALVES DE OLIVEIRA					167,49
22/12/2017	11431/00	07.07007.12.365.0013.2023.3190110000	04716 - CELENI MILITAO DA SILVA			000003931-4	00000000002500-3	4.434,82
22/12/2017	11431/00	07.07007.12.365.0013.2023.3190110000	04716 - CELENI MILITAO DA SILVA					167,49
22/12/2017	11439/00	07.07007.12.361.0013.2018.3190110000	06175 - CRISTIANE BARREIRO OLIVEIRA			000003931-4	00000000002500-3	2.104,29
22/12/2017	11439/00	07.07007.12.361.0013.2018.3190110000	06175 - CRISTIANE BARREIRO OLIVEIRA					92,45
22/12/2017	11435/00	07.07007.12.361.0013.2016.3190110000	05797 - CRISTIANE SOARES DE LIMA			000003931-4	00000000002500-3	2.581,29
22/12/2017	11435/00	07.07007.12.361.0013.2016.3190110000	05797 - CRISTIANE SOARES DE LIMA					113,41
22/12/2017	11444/00	07.07007.12.365.0013.2023.3190110000	05311 - CRISTIANE SOUSA MACEDO DO AMARAL			000003931-4	00000000002500-3	3.124,89
22/12/2017	11444/00	07.07007.12.365.0013.2023.3190110000	05311 - CRISTIANE SOUSA MACEDO DO AMARAL					137,29
22/12/2017	11421/00	07.07007.12.365.0013.2023.3190110000	05025 - DANIELA COSTA PAES			000003931-4	00000000002500-3	3.630,16
22/12/2017	11421/00	07.07007.12.365.0013.2023.3190110000	05025 - DANIELA COSTA PAES					151,64
22/12/2017	11413/00	07.07007.12.361.0013.2016.3190110000	04695 - DANIELA JACINTO FLORENCIO					167,49
26/12/2017	11413/00	07.07007.12.361.0013.2016.3190110000	04695 - DANIELA JACINTO FLORENCIO		15665	000003931-4	00000000010806-5	3.812,37
22/12/2017	11446/00	07.07007.12.365.0013.2024.3190110000	06174 - DEBORA CRISTINA MOURA JARDIM			000003931-4	00000000002500-3	2.104,29
22/12/2017	11446/00	07.07007.12.365.0013.2024.3190110000	06174 - DEBORA CRISTINA MOURA JARDIM					92,45
22/12/2017	11418/00	07.07007.12.361.0013.2018.3190110000	05979 - DIVINO DE ABREU LEAL			000003931-4	00000000002500-3	3.657,26
22/12/2017	11418/00	07.07007.12.361.0013.2018.3190110000	05979 - DIVINO DE ABREU LEAL					216,43
22/12/2017	11419/00	07.07007.12.361.0013.2018.3190110000	04877 - EDMAR DIAS DE OLIVEIRA			000003931-4	00000000002500-3	4.395,79
22/12/2017	11419/00	07.07007.12.361.0013.2018.3190110000	04877 - EDMAR DIAS DE OLIVEIRA					314,84
22/12/2017	11415/00	07.07007.12.365.0013.2023.3190110000	05816 - ELENIR BEIA DOS SANTOS			000003931-4	00000000002500-3	3.124,89
22/12/2017	11415/00	07.07007.12.365.0013.2023.3190110000	05816 - ELENIR BEIA DOS SANTOS					137,29
22/12/2017	11455/00	07.07007.12.367.0013.2026.3190110000	06180 - ELOISA PARENTES LIMA GONÇALVES			000003931-4	00000000002500-3	2.113,24
22/12/2017	11455/00	07.07007.12.367.0013.2026.3190110000	06180 - ELOISA PARENTES LIMA GONÇALVES					93,11

Relação dos Empenhos Pagos no período de: 01/12/2017 até 31/12/2017

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
22/12/2017	11457/00	07.07007.12.365.0013.2024.3190110000	06179 - ELOISA ROSA DE MACENA			000003931-4	00000000002500-3	2.104,29
22/12/2017	11457/00	07.07007.12.365.0013.2024.3190110000	06179 - ELOISA ROSA DE MACENA					92,45
22/12/2017	11433/00	07.07007.12.361.0013.2016.3190110000	04819 - FABIOLA MELAO DOS SANTOS			000003931-4	00000000002500-3	3.246,50
22/12/2017	11433/00	07.07007.12.361.0013.2016.3190110000	04819 - FABIOLA MELAO DOS SANTOS					167,49
04/12/2017	10493/00	07.07007.12.365.0013.2024.3190110000	05876 - FOLHA DE PAGAMENTO - CRECHE CRIANÇ/		0	000003931-4	00000000002500-3	2.055,48
11/12/2017	10868/00	07.07007.12.365.0013.2024.3190110000	05876 - FOLHA DE PAGAMENTO - CRECHE CRIANÇ/			000003931-4	00000000002500-3	4.853,78
11/12/2017	10868/00	07.07007.12.365.0013.2024.3190110000	05876 - FOLHA DE PAGAMENTO - CRECHE CRIANÇ/					477,29
11/12/2017	10868/00	07.07007.12.365.0013.2024.3190110000	05876 - FOLHA DE PAGAMENTO - CRECHE CRIANÇ/					43,73
21/12/2017	11234/00	07.07007.12.365.0013.2024.3190110000	05876 - FOLHA DE PAGAMENTO - CRECHE CRIANÇ/			000003931-4	00000000002500-3	27.067,64
21/12/2017	11234/00	07.07007.12.365.0013.2024.3190110000	05876 - FOLHA DE PAGAMENTO - CRECHE CRIANÇ/					3.591,97
21/12/2017	11234/00	07.07007.12.365.0013.2024.3190110000	05876 - FOLHA DE PAGAMENTO - CRECHE CRIANÇ/					577,11
21/12/2017	11234/00	07.07007.12.365.0013.2024.3190110000	05876 - FOLHA DE PAGAMENTO - CRECHE CRIANÇ/					3.686,67
28/12/2017	11575/00	07.07007.12.365.0013.2024.3190110000	05876 - FOLHA DE PAGAMENTO - CRECHE CRIANÇ/			000003931-4	00000000002500-3	29.976,46
28/12/2017	11575/00	07.07007.12.365.0013.2024.3190110000	05876 - FOLHA DE PAGAMENTO - CRECHE CRIANÇ/					3.038,03
28/12/2017	11575/00	07.07007.12.365.0013.2024.3190110000	05876 - FOLHA DE PAGAMENTO - CRECHE CRIANÇ/					577,11
28/12/2017	11575/00	07.07007.12.365.0013.2024.3190110000	05876 - FOLHA DE PAGAMENTO - CRECHE CRIANÇ/					124,37
28/12/2017	11575/00	07.07007.12.365.0013.2024.3190110000	05876 - FOLHA DE PAGAMENTO - CRECHE CRIANÇ/					3.159,66
04/12/2017	10491/00	07.07007.12.365.0013.2023.3190110000	05877 - FOLHA DE PAGAMENTO - CRECHE CRIANÇ/		0	000003931-4	00000000002500-3	6.072,09
11/12/2017	10865/00	07.07007.12.365.0013.2023.3190110000	05877 - FOLHA DE PAGAMENTO - CRECHE CRIANÇ/			000003931-4	00000000002500-3	2.869,54
11/12/2017	10865/00	07.07007.12.365.0013.2023.3190110000	05877 - FOLHA DE PAGAMENTO - CRECHE CRIANÇ/					355,71
11/12/2017	10865/00	07.07007.12.365.0013.2023.3190110000	05877 - FOLHA DE PAGAMENTO - CRECHE CRIANÇ/					8,55
21/12/2017	11231/00	07.07007.12.365.0013.2023.3190110000	05877 - FOLHA DE PAGAMENTO - CRECHE CRIANÇ/			000003931-4	00000000002500-3	41.127,30
21/12/2017	11231/00	07.07007.12.365.0013.2023.3190110000	05877 - FOLHA DE PAGAMENTO - CRECHE CRIANÇ/					5.521,96
21/12/2017	11231/00	07.07007.12.365.0013.2023.3190110000	05877 - FOLHA DE PAGAMENTO - CRECHE CRIANÇ/					458,48
21/12/2017	11231/00	07.07007.12.365.0013.2023.3190110000	05877 - FOLHA DE PAGAMENTO - CRECHE CRIANÇ/					455,78
21/12/2017	11231/00	07.07007.12.365.0013.2023.3190110000	05877 - FOLHA DE PAGAMENTO - CRECHE CRIANÇ/					4.857,16
28/12/2017	11572/00	07.07007.12.365.0013.2023.3190110000	05877 - FOLHA DE PAGAMENTO - CRECHE CRIANÇ/			000003931-4	00000000002500-3	49.370,86
28/12/2017	11572/00	07.07007.12.365.0013.2023.3190110000	05877 - FOLHA DE PAGAMENTO - CRECHE CRIANÇ/					4.921,02
28/12/2017	11572/00	07.07007.12.365.0013.2023.3190110000	05877 - FOLHA DE PAGAMENTO - CRECHE CRIANÇ/					458,48
28/12/2017	11572/00	07.07007.12.365.0013.2023.3190110000	05877 - FOLHA DE PAGAMENTO - CRECHE CRIANÇ/					309,95
28/12/2017	11572/00	07.07007.12.365.0013.2023.3190110000	05877 - FOLHA DE PAGAMENTO - CRECHE CRIANÇ/					1.872,05
28/12/2017	11572/00	07.07007.12.365.0013.2023.3190110000	05877 - FOLHA DE PAGAMENTO - CRECHE CRIANÇ/					4.309,00
29/12/2017	08623/00	07.07007.12.365.0013.2023.3190110000	05877 - FOLHA DE PAGAMENTO - CRECHE CRIANÇ/		0	000003931-4	00000000002500-3	(46.110,70)
29/12/2017	11642/00	07.07007.12.365.0013.2023.3190110000	05877 - FOLHA DE PAGAMENTO - CRECHE CRIANÇ/		0	000003931-4	00000000002500-3	46.110,70
04/12/2017	10492/00	07.07007.12.365.0013.2024.3190110000	05874 - FOLHA DE PAGAMENTO - CRECHE TIA CEL(		0	000003931-4	00000000002500-3	1.420,56
11/12/2017	10867/00	07.07007.12.365.0013.2024.3190110000	05874 - FOLHA DE PAGAMENTO - CRECHE TIA CEL(			000003931-4	00000000002500-3	2.231,51
11/12/2017	10867/00	07.07007.12.365.0013.2024.3190110000	05874 - FOLHA DE PAGAMENTO - CRECHE TIA CEL(					275,81
21/12/2017	11233/00	07.07007.12.365.0013.2024.3190110000	05874 - FOLHA DE PAGAMENTO - CRECHE TIA CEL(			000003931-4	00000000002500-3	7.651,72
21/12/2017	11233/00	07.07007.12.365.0013.2024.3190110000	05874 - FOLHA DE PAGAMENTO - CRECHE TIA CEL(					1.043,82
21/12/2017	11233/00	07.07007.12.365.0013.2024.3190110000	05874 - FOLHA DE PAGAMENTO - CRECHE TIA CEL(					793,64
28/12/2017	11574/00	07.07007.12.365.0013.2024.3190110000	05874 - FOLHA DE PAGAMENTO - CRECHE TIA CEL(			000003931-4	00000000002500-3	10.742,79
28/12/2017	11574/00	07.07007.12.365.0013.2024.3190110000	05874 - FOLHA DE PAGAMENTO - CRECHE TIA CEL(					1.043,82
28/12/2017	11574/00	07.07007.12.365.0013.2024.3190110000	05874 - FOLHA DE PAGAMENTO - CRECHE TIA CEL(					108,25
28/12/2017	11574/00	07.07007.12.365.0013.2024.3190110000	05874 - FOLHA DE PAGAMENTO - CRECHE TIA CEL(					793,64
29/12/2017	08625/00	07.07007.12.365.0013.2024.3190110000	05874 - FOLHA DE PAGAMENTO - CRECHE TIA CEL(		0	000003931-4	00000000002500-3	(1.724,08)
29/12/2017	08625/00	07.07007.12.365.0013.2024.3190110000	05874 - FOLHA DE PAGAMENTO - CRECHE TIA CEL(		0	000003931-4	00000000002500-3	(9.297,41)
29/12/2017	11645/00	07.07007.12.365.0013.2024.3190110000	05874 - FOLHA DE PAGAMENTO - CRECHE TIA CEL(		0	000003931-4	00000000002500-3	11.021,49
04/12/2017	10490/00	07.07007.12.365.0013.2023.3190110000	05875 - FOLHA DE PAGAMENTO - CRECHE TIA CEL(		0	000003931-4	00000000002500-3	619,20

PREFEITURA MUNICIPAL DE MATUPÁ 2017

MATO GROSSO

Relação dos Empenhos Pagos no período de: 01/12/2017 até 31/12/2017

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
11/12/2017	10862/00	07.07007.12.365.0013.2023.3190110000	05875 - FOLHA DE PAGAMENTO - CRECHE TIA CEL(			000003931-4	00000000002500-3	271,66
11/12/2017	10862/00	07.07007.12.365.0013.2023.3190110000	05875 - FOLHA DE PAGAMENTO - CRECHE TIA CEL(					29,45
11/12/2017	10862/00	07.07007.12.365.0013.2023.3190110000	05875 - FOLHA DE PAGAMENTO - CRECHE TIA CEL(					8,55
21/12/2017	11229/00	07.07007.12.365.0013.2023.3190110000	05875 - FOLHA DE PAGAMENTO - CRECHE TIA CEL(			000003931-4	00000000002500-3	11.953,99
21/12/2017	11229/00	07.07007.12.365.0013.2023.3190110000	05875 - FOLHA DE PAGAMENTO - CRECHE TIA CEL(					1.421,40
21/12/2017	11229/00	07.07007.12.365.0013.2023.3190110000	05875 - FOLHA DE PAGAMENTO - CRECHE TIA CEL(					214,81
21/12/2017	11229/00	07.07007.12.365.0013.2023.3190110000	05875 - FOLHA DE PAGAMENTO - CRECHE TIA CEL(					198,77
28/12/2017	11570/00	07.07007.12.365.0013.2023.3190110000	05875 - FOLHA DE PAGAMENTO - CRECHE TIA CEL(			000003931-4	00000000002500-3	10.063,16
28/12/2017	11570/00	07.07007.12.365.0013.2023.3190110000	05875 - FOLHA DE PAGAMENTO - CRECHE TIA CEL(					950,43
28/12/2017	11570/00	07.07007.12.365.0013.2023.3190110000	05875 - FOLHA DE PAGAMENTO - CRECHE TIA CEL(					308,13
28/12/2017	11570/00	07.07007.12.365.0013.2023.3190110000	05875 - FOLHA DE PAGAMENTO - CRECHE TIA CEL(					198,77
29/12/2017	08621/00	07.07007.12.365.0013.2023.3190110000	05875 - FOLHA DE PAGAMENTO - CRECHE TIA CEL(		0	000003931-4	00000000002500-3	(11.953,99)
29/12/2017	11644/00	07.07007.12.365.0013.2023.3190110000	05875 - FOLHA DE PAGAMENTO - CRECHE TIA CEL(		0	000003931-4	00000000002500-3	11.953,99
06/12/2017	10781/00	07.07007.12.361.0013.2018.3190110000	05997 - FOLHA DE PAGAMENTO - E. MUNDO ENCAN		7911	000003931-4	00000000010806-5	2.164,74
06/12/2017	10781/00	07.07007.12.361.0013.2018.3190110000	05997 - FOLHA DE PAGAMENTO - E. MUNDO ENCAN					137,58
06/12/2017	10781/00	07.07007.12.361.0013.2018.3190110000	05997 - FOLHA DE PAGAMENTO - E. MUNDO ENCAN					46,38
06/12/2017	10781/00	07.07007.12.361.0013.2018.3190110000	05997 - FOLHA DE PAGAMENTO - E. MUNDO ENCAN					311,22
11/12/2017	10860/00	07.07007.12.361.0013.2018.3190110000	05997 - FOLHA DE PAGAMENTO - E. MUNDO ENCAN			000003931-4	00000000002500-3	900,99
11/12/2017	10860/00	07.07007.12.361.0013.2018.3190110000	05997 - FOLHA DE PAGAMENTO - E. MUNDO ENCAN					95,72
21/12/2017	11226/00	07.07007.12.361.0013.2018.3190110000	05997 - FOLHA DE PAGAMENTO - E. MUNDO ENCAN			000003931-4	00000000002500-3	13.064,38
21/12/2017	11226/00	07.07007.12.361.0013.2018.3190110000	05997 - FOLHA DE PAGAMENTO - E. MUNDO ENCAN					1.535,32
21/12/2017	11226/00	07.07007.12.361.0013.2018.3190110000	05997 - FOLHA DE PAGAMENTO - E. MUNDO ENCAN					35,12
21/12/2017	11226/00	07.07007.12.361.0013.2018.3190110000	05997 - FOLHA DE PAGAMENTO - E. MUNDO ENCAN					555,68
28/12/2017	11567/00	07.07007.12.361.0013.2018.3190110000	05997 - FOLHA DE PAGAMENTO - E. MUNDO ENCAN			000003931-4	00000000002500-3	12.865,95
28/12/2017	11567/00	07.07007.12.361.0013.2018.3190110000	05997 - FOLHA DE PAGAMENTO - E. MUNDO ENCAN					1.125,81
28/12/2017	11567/00	07.07007.12.361.0013.2018.3190110000	05997 - FOLHA DE PAGAMENTO - E. MUNDO ENCAN					180,95
28/12/2017	11567/00	07.07007.12.361.0013.2018.3190110000	05997 - FOLHA DE PAGAMENTO - E. MUNDO ENCAN					555,68
04/12/2017	10488/00	07.07007.12.361.0013.2016.3190110000	05998 - FOLHA DE PAGAMENTO - E. MUNDO ENCAN		0	000003931-4	00000000002500-3	4.873,47
11/12/2017	10858/00	07.07007.12.361.0013.2016.3190110000	05998 - FOLHA DE PAGAMENTO - E. MUNDO ENCAN			000003931-4	00000000002500-3	6.469,12
11/12/2017	10858/00	07.07007.12.361.0013.2016.3190110000	05998 - FOLHA DE PAGAMENTO - E. MUNDO ENCAN					736,89
11/12/2017	10858/00	07.07007.12.361.0013.2016.3190110000	05998 - FOLHA DE PAGAMENTO - E. MUNDO ENCAN					142,85
21/12/2017	11224/00	07.07007.12.361.0013.2016.3190110000	05998 - FOLHA DE PAGAMENTO - E. MUNDO ENCAN			000003931-4	00000000002500-3	28.385,07
21/12/2017	11224/00	07.07007.12.361.0013.2016.3190110000	05998 - FOLHA DE PAGAMENTO - E. MUNDO ENCAN					3.576,46
21/12/2017	11224/00	07.07007.12.361.0013.2016.3190110000	05998 - FOLHA DE PAGAMENTO - E. MUNDO ENCAN					916,36
21/12/2017	11224/00	07.07007.12.361.0013.2016.3190110000	05998 - FOLHA DE PAGAMENTO - E. MUNDO ENCAN					1.917,27
28/12/2017	11565/00	07.07007.12.361.0013.2016.3190110000	05998 - FOLHA DE PAGAMENTO - E. MUNDO ENCAN			000003931-4	00000000002500-3	33.964,31
28/12/2017	11565/00	07.07007.12.361.0013.2016.3190110000	05998 - FOLHA DE PAGAMENTO - E. MUNDO ENCAN					3.348,56
28/12/2017	11565/00	07.07007.12.361.0013.2016.3190110000	05998 - FOLHA DE PAGAMENTO - E. MUNDO ENCAN					2.143,10
28/12/2017	11565/00	07.07007.12.361.0013.2016.3190110000	05998 - FOLHA DE PAGAMENTO - E. MUNDO ENCAN					1.917,27
29/12/2017	08616/00	07.07007.12.361.0013.2016.3190110000	05998 - FOLHA DE PAGAMENTO - E. MUNDO ENCAN		0	000003931-4	00000000002500-3	(27.839,57)
29/12/2017	11643/00	07.07007.12.361.0013.2016.3190110000	05998 - FOLHA DE PAGAMENTO - E. MUNDO ENCAN		0	000003931-4	00000000002500-3	27.839,57
11/12/2017	10866/00	07.07007.12.365.0013.2024.3190110000	05999 - FOLHA DE PAGAMENTO - E. MUNDO ENCAN			000003931-4	00000000002500-3	1.667,86
11/12/2017	10866/00	07.07007.12.365.0013.2024.3190110000	05999 - FOLHA DE PAGAMENTO - E. MUNDO ENCAN					206,14
21/12/2017	11232/00	07.07007.12.365.0013.2024.3190110000	05999 - FOLHA DE PAGAMENTO - E. MUNDO ENCAN			000003931-4	00000000002500-3	1.418,60
21/12/2017	11232/00	07.07007.12.365.0013.2024.3190110000	05999 - FOLHA DE PAGAMENTO - E. MUNDO ENCAN					206,14
21/12/2017	11232/00	07.07007.12.365.0013.2024.3190110000	05999 - FOLHA DE PAGAMENTO - E. MUNDO ENCAN					249,26
28/12/2017	11573/00	07.07007.12.365.0013.2024.3190110000	05999 - FOLHA DE PAGAMENTO - E. MUNDO ENCAN			000003931-4	00000000002500-3	2.043,26
28/12/2017	11573/00	07.07007.12.365.0013.2024.3190110000	05999 - FOLHA DE PAGAMENTO - E. MUNDO ENCAN					206,14

Relação dos Empenhos Pagos no período de: 01/12/2017 até 31/12/2017

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
28/12/2017	11573/00	07.07007.12.365.0013.2024.3190110000	05999 - FOLHA DE PAGAMENTO - E. MUNDO ENCAN					249,26
11/12/2017	10864/00	07.07007.12.365.0013.2023.3190110000	06000 - FOLHA DE PAGAMENTO - E. MUNDO ENCAN			000003931-4	00000000002500-3	1.903,26
11/12/2017	10864/00	07.07007.12.365.0013.2023.3190110000	06000 - FOLHA DE PAGAMENTO - E. MUNDO ENCAN					156,13
11/12/2017	10864/00	07.07007.12.365.0013.2023.3190110000	06000 - FOLHA DE PAGAMENTO - E. MUNDO ENCAN					55,66
21/12/2017	11230/00	07.07007.12.365.0013.2023.3190110000	06000 - FOLHA DE PAGAMENTO - E. MUNDO ENCAN		0	000003931-4	00000000002500-3	15.912,10
21/12/2017	11230/00	07.07007.12.365.0013.2023.3190110000	06000 - FOLHA DE PAGAMENTO - E. MUNDO ENCAN					2.289,44
21/12/2017	11230/00	07.07007.12.365.0013.2023.3190110000	06000 - FOLHA DE PAGAMENTO - E. MUNDO ENCAN					477,07
21/12/2017	11230/00	07.07007.12.365.0013.2023.3190110000	06000 - FOLHA DE PAGAMENTO - E. MUNDO ENCAN					202,07
21/12/2017	11230/00	07.07007.12.365.0013.2023.3190110000	06000 - FOLHA DE PAGAMENTO - E. MUNDO ENCAN					1.821,15
21/12/2017	11230/00	07.07007.12.365.0013.2023.3190110000	06000 - FOLHA DE PAGAMENTO - E. MUNDO ENCAN					111,32
28/12/2017	11571/00	07.07007.12.365.0013.2023.3190110000	06000 - FOLHA DE PAGAMENTO - E. MUNDO ENCAN			000003931-4	00000000002500-3	18.752,51
28/12/2017	11571/00	07.07007.12.365.0013.2023.3190110000	06000 - FOLHA DE PAGAMENTO - E. MUNDO ENCAN					1.968,01
28/12/2017	11571/00	07.07007.12.365.0013.2023.3190110000	06000 - FOLHA DE PAGAMENTO - E. MUNDO ENCAN					477,07
28/12/2017	11571/00	07.07007.12.365.0013.2023.3190110000	06000 - FOLHA DE PAGAMENTO - E. MUNDO ENCAN					836,07
28/12/2017	11571/00	07.07007.12.365.0013.2023.3190110000	06000 - FOLHA DE PAGAMENTO - E. MUNDO ENCAN					1.821,15
21/12/2017	11235/00	07.07007.12.367.0013.2026.3190110000	03035 - FOLHA DE PAGAMENTO SEC. EDUCACAO A			000003931-4	00000000002500-3	3.901,91
21/12/2017	11235/00	07.07007.12.367.0013.2026.3190110000	03035 - FOLHA DE PAGAMENTO SEC. EDUCACAO A					454,40
21/12/2017	11235/00	07.07007.12.367.0013.2026.3190110000	03035 - FOLHA DE PAGAMENTO SEC. EDUCACAO A					23,65
28/12/2017	11576/00	07.07007.12.367.0013.2026.3190110000	03035 - FOLHA DE PAGAMENTO SEC. EDUCACAO A			000003931-4	00000000002500-3	5.403,43
28/12/2017	11576/00	07.07007.12.367.0013.2026.3190110000	03035 - FOLHA DE PAGAMENTO SEC. EDUCACAO A					454,40
28/12/2017	11576/00	07.07007.12.367.0013.2026.3190110000	03035 - FOLHA DE PAGAMENTO SEC. EDUCACAO A					144,47
04/12/2017	10489/00	07.07007.12.361.0013.2018.3190110000	02171 - FOLHA PAGTO FUNDEB 40%		0	000003931-4	00000000002500-3	8.541,96
11/12/2017	10861/00	07.07007.12.361.0013.2018.3190110000	02171 - FOLHA PAGTO FUNDEB 40%			000003931-4	00000000002500-3	2.887,68
11/12/2017	10861/00	07.07007.12.361.0013.2018.3190110000	02171 - FOLHA PAGTO FUNDEB 40%					306,40
21/12/2017	11227/00	07.07007.12.361.0013.2018.3190110000	02171 - FOLHA PAGTO FUNDEB 40%			000003931-4	00000000002500-3	62.206,11
21/12/2017	11227/00	07.07007.12.361.0013.2018.3190110000	02171 - FOLHA PAGTO FUNDEB 40%					6.416,10
21/12/2017	11227/00	07.07007.12.361.0013.2018.3190110000	02171 - FOLHA PAGTO FUNDEB 40%					152,57
21/12/2017	11227/00	07.07007.12.361.0013.2018.3190110000	02171 - FOLHA PAGTO FUNDEB 40%					155,31
21/12/2017	11227/00	07.07007.12.361.0013.2018.3190110000	02171 - FOLHA PAGTO FUNDEB 40%					286,37
21/12/2017	11227/00	07.07007.12.361.0013.2018.3190110000	02171 - FOLHA PAGTO FUNDEB 40%					582,70
21/12/2017	11227/00	07.07007.12.361.0013.2018.3190110000	02171 - FOLHA PAGTO FUNDEB 40%					3.812,35
28/12/2017	11568/00	07.07007.12.361.0013.2018.3190110000	02171 - FOLHA PAGTO FUNDEB 40%			000003931-4	00000000002500-3	69.479,28
28/12/2017	11568/00	07.07007.12.361.0013.2018.3190110000	02171 - FOLHA PAGTO FUNDEB 40%					5.280,36
28/12/2017	11568/00	07.07007.12.361.0013.2018.3190110000	02171 - FOLHA PAGTO FUNDEB 40%					155,31
28/12/2017	11568/00	07.07007.12.361.0013.2018.3190110000	02171 - FOLHA PAGTO FUNDEB 40%					1.578,95
28/12/2017	11568/00	07.07007.12.361.0013.2018.3190110000	02171 - FOLHA PAGTO FUNDEB 40%					320,37
28/12/2017	11568/00	07.07007.12.361.0013.2018.3190110000	02171 - FOLHA PAGTO FUNDEB 40%					3.357,89
04/12/2017	10487/00	07.07007.12.361.0013.2016.3190110000	02170 - FOLHA PAGTO FUNDEB 60%		0	000003931-4	00000000002500-3	2.762,71
11/12/2017	10859/00	07.07007.12.361.0013.2016.3190110000	02170 - FOLHA PAGTO FUNDEB 60%			000003931-4	00000000002500-3	10.092,20
11/12/2017	10859/00	07.07007.12.361.0013.2016.3190110000	02170 - FOLHA PAGTO FUNDEB 60%					1.058,98
11/12/2017	10859/00	07.07007.12.361.0013.2016.3190110000	02170 - FOLHA PAGTO FUNDEB 60%					231,72
11/12/2017	10859/00	07.07007.12.361.0013.2016.3190110000	02170 - FOLHA PAGTO FUNDEB 60%					399,28
21/12/2017	11223/00	07.07007.12.361.0013.2016.3190110000	02170 - FOLHA PAGTO FUNDEB 60%			000003931-4	00000000002500-3	5.111,78
21/12/2017	11225/00	07.07007.12.361.0013.2016.3190110000	02170 - FOLHA PAGTO FUNDEB 60%			000003931-4	00000000002500-3	66.781,99
21/12/2017	11223/00	07.07007.12.361.0013.2016.3190110000	02170 - FOLHA PAGTO FUNDEB 60%					650,96
21/12/2017	11225/00	07.07007.12.361.0013.2016.3190110000	02170 - FOLHA PAGTO FUNDEB 60%					7.768,68
21/12/2017	11225/00	07.07007.12.361.0013.2016.3190110000	02170 - FOLHA PAGTO FUNDEB 60%					392,14
21/12/2017	11225/00	07.07007.12.361.0013.2016.3190110000	02170 - FOLHA PAGTO FUNDEB 60%					255,36

Relação dos Empenhos Pagos no período de: 01/12/2017 até 31/12/2017

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
21/12/2017	11223/00	07.07007.12.361.0013.2016.3190110000	02170 - FOLHA PAGTO FUNDEB 60%					155,11
21/12/2017	11225/00	07.07007.12.361.0013.2016.3190110000	02170 - FOLHA PAGTO FUNDEB 60%					2.093,01
21/12/2017	11225/00	07.07007.12.361.0013.2016.3190110000	02170 - FOLHA PAGTO FUNDEB 60%					2.204,00
28/12/2017	11566/00	07.07007.12.361.0013.2016.3190110000	02170 - FOLHA PAGTO FUNDEB 60%			000003931-4	00000000002500-3	83.025,59
28/12/2017	11566/00	07.07007.12.361.0013.2016.3190110000	02170 - FOLHA PAGTO FUNDEB 60%		0	000003931-4	0000000015.682-5	355,22
28/12/2017	11566/00	07.07007.12.361.0013.2016.3190110000	02170 - FOLHA PAGTO FUNDEB 60%					7.707,56
28/12/2017	11566/00	07.07007.12.361.0013.2016.3190110000	02170 - FOLHA PAGTO FUNDEB 60%					255,36
28/12/2017	11566/00	07.07007.12.361.0013.2016.3190110000	02170 - FOLHA PAGTO FUNDEB 60%					4.947,19
28/12/2017	11566/00	07.07007.12.361.0013.2016.3190110000	02170 - FOLHA PAGTO FUNDEB 60%					828,75
29/12/2017	08617/00	07.07007.12.361.0013.2016.3190110000	02170 - FOLHA PAGTO FUNDEB 60%		0	000003931-4	00000000002500-3	(90.616,74)
29/12/2017	11641/00	07.07007.12.361.0013.2016.3190110000	02170 - FOLHA PAGTO FUNDEB 60%		0	000003931-4	00000000002500-3	90.616,74
11/12/2017	10863/00	07.07007.12.365.0013.2023.3190110000	02172 - FOLHA PGTO FUNDEB ED. INFANTIL 60%			000003931-4	00000000002500-3	554,19
11/12/2017	10863/00	07.07007.12.365.0013.2023.3190110000	02172 - FOLHA PGTO FUNDEB ED. INFANTIL 60%					68,50
21/12/2017	11228/00	07.07007.12.365.0013.2023.3190110000	02172 - FOLHA PGTO FUNDEB ED. INFANTIL 60%			000003931-4	00000000002500-3	5.981,01
21/12/2017	11228/00	07.07007.12.365.0013.2023.3190110000	02172 - FOLHA PGTO FUNDEB ED. INFANTIL 60%					815,35
21/12/2017	11228/00	07.07007.12.365.0013.2023.3190110000	02172 - FOLHA PGTO FUNDEB ED. INFANTIL 60%					21,68
21/12/2017	11228/00	07.07007.12.365.0013.2023.3190110000	02172 - FOLHA PGTO FUNDEB ED. INFANTIL 60%					594,30
28/12/2017	11569/00	07.07007.12.365.0013.2023.3190110000	02172 - FOLHA PGTO FUNDEB ED. INFANTIL 60%			000003931-4	00000000002500-3	6.008,13
28/12/2017	11569/00	07.07007.12.365.0013.2023.3190110000	02172 - FOLHA PGTO FUNDEB ED. INFANTIL 60%					608,72
28/12/2017	11569/00	07.07007.12.365.0013.2023.3190110000	02172 - FOLHA PGTO FUNDEB ED. INFANTIL 60%					167,36
28/12/2017	11569/00	07.07007.12.365.0013.2023.3190110000	02172 - FOLHA PGTO FUNDEB ED. INFANTIL 60%					594,30
29/12/2017	08620/00	07.07007.12.365.0013.2023.3190110000	02172 - FOLHA PGTO FUNDEB ED. INFANTIL 60%		0	000003931-4	00000000002500-3	(4.871,27)
29/12/2017	11646/00	07.07007.12.365.0013.2023.3190110000	02172 - FOLHA PGTO FUNDEB ED. INFANTIL 60%		0	000003931-4	00000000002500-3	4.871,27
22/12/2017	11467/00	07.07007.12.365.0013.2023.3190110000	04820 - HELLEN KARULINE SILVA DE OLIVEIRA			000003931-4	00000000002500-3	3.812,37
22/12/2017	11467/00	07.07007.12.365.0013.2023.3190110000	04820 - HELLEN KARULINE SILVA DE OLIVEIRA					167,49
07/12/2017	00013/00	07.07007.12.361.0013.2016.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SO		120705	000003931-4	00000000010806-5	5.147,40
07/12/2017	00013/00	07.07007.12.361.0013.2016.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SO		120710	000003931-4	00000000010806-5	252,87
07/12/2017	05919/00	07.07007.12.365.0013.2024.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SO		120702	000003931-4	00000000010806-5	1.207,20
07/12/2017	06841/00	07.07007.12.367.0013.2025.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SO		120701	000003931-4	00000000010806-5	1.513,62
07/12/2017	09783/00	07.07007.12.365.0013.2024.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SO		120712	000003931-4	00000000010806-5	700,28
07/12/2017	09783/00	07.07007.12.365.0013.2024.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SO		120708	000003931-4	00000000010806-5	288,00
07/12/2017	09783/00	07.07007.12.365.0013.2024.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SO		120707	000003931-4	00000000010806-5	1.098,97
07/12/2017	09784/00	07.07007.12.365.0013.2023.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SO		120706	000003931-4	00000000010806-5	1.799,98
07/12/2017	09784/00	07.07007.12.365.0013.2023.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SO		120704	000003931-4	00000000010806-5	190,73
07/12/2017	09784/00	07.07007.12.365.0013.2023.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SO		120709	000003931-4	00000000010806-5	1.751,18
07/12/2017	09785/00	07.07007.12.367.0013.2026.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SO		120703	000003931-4	00000000010806-5	403,20
07/12/2017	09786/00	07.07007.12.365.0013.2024.3191130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SO		120702	000003931-4	00000000010806-5	2.464,38
07/12/2017	09786/00	07.07007.12.365.0013.2024.3191130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SO		120711	000003931-4	00000000010806-5	144,00
20/12/2017	00013/00	07.07007.12.361.0013.2016.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SO		122001	000003931-4	00000000010806-5	392,14
22/12/2017	11525/00	07.07007.12.365.0013.2023.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SO		122003	000003931-4	00000000010806-5	153,06
22/12/2017	11527/00	07.07007.12.365.0013.2024.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SO		122002	000003931-4	00000000010806-5	120,25
27/12/2017	00013/00	07.07007.12.361.0013.2016.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SO		2402	000003931-4	00000000010806-5	273,79
27/12/2017	11535/00	07.07007.12.367.0013.2026.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SO		2402	000003931-4	00000000010806-5	512,10
27/12/2017	11536/00	07.07007.12.365.0013.2023.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SO		2402	000003931-4	00000000010806-5	311,87
27/12/2017	11537/00	07.07007.12.361.0013.2016.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SO		2402	000003931-4	00000000010806-5	5.439,64
27/12/2017	11538/00	07.07007.12.365.0013.2023.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SO		2402	000003931-4	00000000010806-5	2.176,41
27/12/2017	11539/00	07.07007.12.361.0013.2018.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SO		2402	000003931-4	00000000010806-5	762,72
27/12/2017	11540/00	07.07007.12.361.0013.2018.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SO		2402	000003931-4	00000000010806-5	474,12

PREFEITURA MUNICIPAL DE MATUPÁ 2017

MATO GROSSO

Relação dos Empenhos Pagos no período de: 01/12/2017 até 31/12/2017

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							
27/12/2017	11541/00	07.07007.12.365.0013.2023.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SO		2402	000003931-4	00000000010806-5	2.375,34
27/12/2017	11542/00	07.07007.12.361.0013.2016.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SO		2402	000003931-4	00000000010806-5	290,80
27/12/2017	11543/00	07.07007.12.361.0013.2018.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SO		2402	000003931-4	00000000010806-5	254,24
27/12/2017	11544/00	07.07007.12.365.0013.2024.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SO		2402	000003931-4	00000000010806-5	1.027,45
27/12/2017	11533/00	07.07007.12.367.0013.2025.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SO		122702	000003931-4	00000000010806-5	789,69
27/12/2017	11534/00	07.07007.12.361.0013.2018.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SO		122709	000003931-4	00000000010806-5	3.571,52
27/12/2017	06841/00	07.07007.12.367.0013.2025.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SO		122702	000003931-4	00000000010806-5	1.073,29
27/12/2017	00022/00	07.07007.12.365.0013.2024.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SO		122705	000003931-4	0000000015.682-5	1.274,47
29/12/2017	11680/00	07.07007.12.361.0013.2018.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SO		122801	000003931-4	00000000010806-5	820,91
29/12/2017	00013/00	07.07007.12.361.0013.2016.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SO					31,07
29/12/2017	11683/00	07.07007.12.365.0013.2023.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SO					1.391,45
22/12/2017	11447/00	07.07007.12.367.0013.2025.3190110000	05798 - IRILENE CONCEICAO SANTOS SILVA			000003931-4	00000000002500-3	3.124,89
22/12/2017	11447/00	07.07007.12.367.0013.2025.3190110000	05798 - IRILENE CONCEICAO SANTOS SILVA					137,29
22/12/2017	11454/00	07.07007.12.365.0013.2023.3190110000	04723 - ISABEL DE ALMEIDA SILVA			000003931-4	00000000002500-3	3.124,89
22/12/2017	11454/00	07.07007.12.365.0013.2023.3190110000	04723 - ISABEL DE ALMEIDA SILVA					137,29
01/12/2017	10356/00	07.07007.12.365.0013.2024.3190110000	06185 - IVANILSE ARAUJO DA SILVA		17790	000003931-4	00000000010806-5	1.940,22
22/12/2017	11438/00	07.07007.12.365.0013.2023.3190110000	06172 - JUCINETE JACOBINA SIRQUEIRA			000003931-4	00000000002500-3	2.090,59
22/12/2017	11438/00	07.07007.12.365.0013.2023.3190110000	06172 - JUCINETE JACOBINA SIRQUEIRA					128,01
22/12/2017	11460/00	07.07007.12.365.0013.2024.3190110000	04818 - KARINA MARTINS DA SILVA BARREIRA			000003931-4	00000000002500-3	2.104,29
22/12/2017	11460/00	07.07007.12.365.0013.2024.3190110000	04818 - KARINA MARTINS DA SILVA BARREIRA					92,45
22/12/2017	11428/00	07.07007.12.361.0013.2016.3190110000	06170 - KAYANNE FERREIRA COELHO			000003931-4	00000000002500-3	1.726,91
22/12/2017	11428/00	07.07007.12.361.0013.2016.3190110000	06170 - KAYANNE FERREIRA COELHO					105,74
22/12/2017	11417/00	07.07007.12.361.0013.2018.3190110000	06182 - LEANDRO LOPES			000003931-4	00000000002500-3	2.500,05
22/12/2017	11417/00	07.07007.12.361.0013.2018.3190110000	06182 - LEANDRO LOPES					186,03
22/12/2017	11432/00	07.07007.12.367.0013.2025.3190110000	05541 - LEUCIMAR GALVAO SOUSA			000003931-4	00000000002500-3	3.124,89
22/12/2017	11432/00	07.07007.12.367.0013.2025.3190110000	05541 - LEUCIMAR GALVAO SOUSA					137,29
22/12/2017	11456/00	07.07007.12.367.0013.2026.3190110000	04726 - LEUZIMAR MORAES SILVA			000003931-4	00000000002500-3	2.113,24
22/12/2017	11456/00	07.07007.12.367.0013.2026.3190110000	04726 - LEUZIMAR MORAES SILVA					93,11
26/12/2017	00621/00	07.07007.12.361.0013.2018.3190110000	04685 - LINDINALVA MARTINS DOS SANTOS		850089	000003931-4	00000000002500-3	69,49
22/12/2017	11411/00	07.07007.12.365.0013.2024.3190110000	06169 - LUCELIA DOS SANTOS OLIVEIRA			000003931-4	00000000002500-3	1.335,94
22/12/2017	11411/00	07.07007.12.365.0013.2024.3190110000	06169 - LUCELIA DOS SANTOS OLIVEIRA					79,96
22/12/2017	11430/00	07.07007.12.365.0013.2023.3190110000	05141 - LUCIANA MARIA DOS SANTOS			000003931-4	00000000002500-3	3.812,37
22/12/2017	11430/00	07.07007.12.365.0013.2023.3190110000	05141 - LUCIANA MARIA DOS SANTOS					167,49
22/12/2017	11469/00	07.07007.12.365.0013.2023.3190110000	04750 - MARIA CECILIA MARINI GERALDO			000003931-4	00000000002500-3	2.758,47
22/12/2017	11469/00	07.07007.12.365.0013.2023.3190110000	04750 - MARIA CECILIA MARINI GERALDO					155,84
22/12/2017	11436/00	07.07007.12.361.0013.2016.3190110000	05475 - MARIA DOMINGAS DOS SANTOS AMORIM			000003931-4	00000000002500-3	2.090,59
22/12/2017	11436/00	07.07007.12.361.0013.2016.3190110000	05475 - MARIA DOMINGAS DOS SANTOS AMORIM					128,01
22/12/2017	11445/00	07.07007.12.365.0013.2023.3190110000	04731 - MARIA JOSE FERREIRA DOS SANTOS			000003931-4	00000000002500-3	3.812,37
22/12/2017	11445/00	07.07007.12.365.0013.2023.3190110000	04731 - MARIA JOSE FERREIRA DOS SANTOS					167,49
22/12/2017	11440/00	07.07007.12.361.0013.2018.3190110000	04219 - MARICLER BACKES PEREIRA			000003931-4	00000000002500-3	2.104,29
22/12/2017	11440/00	07.07007.12.361.0013.2018.3190110000	04219 - MARICLER BACKES PEREIRA					92,45
04/12/2017	10664/00	07.07007.12.365.0013.2024.3190110000	06149 - MARILENE GONCALVES MARIANO		18052	000003931-4	00000000002500-3	1.213,95
22/12/2017	11458/00	07.07007.12.365.0013.2024.3190110000	06178 - MARINETE LISBOA DA SILVA COIMBRA			000003931-4	00000000002500-3	2.156,14
22/12/2017	11458/00	07.07007.12.365.0013.2024.3190110000	06178 - MARINETE LISBOA DA SILVA COIMBRA					96,27
22/12/2017	11466/00	07.07007.12.365.0013.2023.3190110000	04754 - MARTA BORTOLOTTO STACKE			000003931-4	00000000002500-3	3.812,37
22/12/2017	11466/00	07.07007.12.365.0013.2023.3190110000	04754 - MARTA BORTOLOTTO STACKE					167,49
22/12/2017	11443/00	07.07007.12.361.0013.2018.3190110000	04675 - NELI SANTOS SILVA			000003931-4	00000000002500-3	2.104,29
22/12/2017	11443/00	07.07007.12.361.0013.2018.3190110000	04675 - NELI SANTOS SILVA					92,45

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
22/12/2017	11449/00	07.07007.12.361.0013.2016.3190110000	05602 - NUBIA LUZ TREMARIN			000003931-4	00000000002500-3	3.124,89
22/12/2017	11449/00	07.07007.12.361.0013.2016.3190110000	05602 - NUBIA LUZ TREMARIN					137,29
22/12/2017	11410/00	07.07007.12.361.0013.2016.3190110000	04930 - PAMELA ALVES RAFAGNIN			000003931-4	00000000002500-3	1.896,24
22/12/2017	11410/00	07.07007.12.361.0013.2016.3190110000	04930 - PAMELA ALVES RAFAGNIN					87,15
12/12/2017	05903/00	07.07007.12.365.0013.2023.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVI		92207	000003931-4	00000000010806-5	3.438,33
12/12/2017	05903/00	07.07007.12.365.0013.2023.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVI		92207	000003931-4	00000000010806-5	3.011,71
12/12/2017	09811/00	07.07007.12.361.0013.2016.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVI		92207	000003931-4	00000000010806-5	11.328,15
12/12/2017	09812/00	07.07007.12.365.0013.2023.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVI		92207	000003931-4	00000000010806-5	1.167,05
12/12/2017	09813/00	07.07007.12.361.0013.2018.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVI		92207	000003931-4	00000000010806-5	215,70
12/12/2017	09813/00	07.07007.12.361.0013.2018.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVI		92207	000003931-4	00000000010806-5	2.512,40
12/12/2017	09813/00	07.07007.12.361.0013.2018.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVI		92207	000003931-4	00000000010806-5	536,00
12/12/2017	06832/00	07.07007.12.361.0013.2016.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVI		92207	000003931-4	00000000010806-5	5.969,14
12/12/2017	06832/00	07.07007.12.361.0013.2016.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVI		92207	000003931-4	00000000010806-5	2.249,63
12/12/2017	06832/00	07.07007.12.361.0013.2016.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVI		92207	000003931-4	00000000010806-5	1.883,66
12/12/2017	07833/00	07.07007.12.361.0013.2018.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVI		92207	000003931-4	00000000010806-5	10.560,71
12/12/2017	07834/00	07.07007.12.367.0013.2026.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVI		92207	000003931-4	00000000010806-5	682,43
12/12/2017	07835/00	07.07007.12.365.0013.2024.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVI		92207	000003931-4	00000000010806-5	309,58
12/12/2017	07835/00	07.07007.12.365.0013.2024.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVI		92207	000003931-4	00000000010806-5	5.465,37
12/12/2017	09731/00	07.07007.12.361.0013.2018.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVI		92207	000003931-4	00000000010806-5	1.804,23
12/12/2017	09732/00	07.07007.12.367.0013.2026.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVI		92207	000003931-4	00000000010806-5	113,60
12/12/2017	09733/00	07.07007.12.365.0013.2023.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVI		92207	000003931-4	00000000010806-5	194,27
12/12/2017	09734/00	07.07007.12.361.0013.2016.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVI		92207	000003931-4	00000000010806-5	2.199,30
12/12/2017	09735/00	07.07007.12.365.0013.2023.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVI		92207	000003931-4	00000000010806-5	1.495,29
12/12/2017	09736/00	07.07007.12.365.0013.2024.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVI		92207	000003931-4	00000000010806-5	961,51
12/12/2017	09737/00	07.07007.12.365.0013.2023.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVI		92207	000003931-4	00000000010806-5	374,48
12/12/2017	09738/00	07.07007.12.365.0013.2024.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVI		92207	000003931-4	00000000010806-5	89,22
12/12/2017	09739/00	07.07007.12.365.0013.2023.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVI		92207	000003931-4	00000000010806-5	572,36
12/12/2017	09740/00	07.07007.12.361.0013.2016.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVI		92207	000003931-4	00000000010806-5	993,65
12/12/2017	09741/00	07.07007.12.361.0013.2018.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVI		92207	000003931-4	00000000010806-5	418,23
12/12/2017	09742/00	07.07007.12.365.0013.2024.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVI		92207	000003931-4	00000000010806-5	51,54
12/12/2017	09812/00	07.07007.12.365.0013.2023.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVI		92207	000003931-4	00000000010806-5	5.970,94
20/12/2017	10711/00	07.07007.12.361.0013.2018.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVI		92207	000003931-4	00000000010806-5	460,15
20/12/2017	10712/00	07.07007.12.365.0013.2023.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVI		92207	000003931-4	00000000010806-5	102,87
20/12/2017	10713/00	07.07007.12.361.0013.2016.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVI		92207	000003931-4	00000000010806-5	1.590,43
20/12/2017	10714/00	07.07007.12.365.0013.2023.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVI		92207	000003931-4	00000000010806-5	534,22
20/12/2017	10715/00	07.07007.12.365.0013.2023.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVI		92207	000003931-4	00000000010806-5	44,23
20/12/2017	10716/00	07.07007.12.361.0013.2016.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVI		92207	000003931-4	00000000010806-5	1.106,69
20/12/2017	10717/00	07.07007.12.365.0013.2023.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVI		92207	000003931-4	00000000010806-5	234,47
20/12/2017	10718/00	07.07007.12.361.0013.2018.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVI		92207	000003931-4	00000000010806-5	143,76
20/12/2017	07835/00	07.07007.12.365.0013.2024.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVI		92207	000003931-4	00000000010806-5	716,82
20/12/2017	07835/00	07.07007.12.365.0013.2024.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVI		92207	000003931-4	00000000010806-5	414,21
20/12/2017	07835/00	07.07007.12.365.0013.2024.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVI		92207	000003931-4	00000000010806-5	309,58
20/12/2017	10677/00	07.07007.12.365.0013.2023.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVI		92207	000003931-4	00000000010806-5	17,12
20/12/2017	10677/00	07.07007.12.365.0013.2023.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVI		92207	000003931-4	00000000010806-5	39,03
20/12/2017	10678/00	07.07007.12.361.0013.2016.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVI		92207	000003931-4	00000000010806-5	184,23
20/12/2017	10678/00	07.07007.12.361.0013.2016.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVI		92207	000003931-4	00000000010806-5	264,75
20/12/2017	10675/00	07.07007.12.361.0013.2018.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVI		92207	000003931-4	00000000010806-5	76,60
20/12/2017	10675/00	07.07007.12.361.0013.2018.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVI		92207	000003931-4	00000000010806-5	23,93

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							
20/12/2017	10676/00	07.07007.12.365.0013.2024.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVI		92207	000003931-4	00000000010806-5	119,32
20/12/2017	10676/00	07.07007.12.365.0013.2024.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVI		92207	000003931-4	00000000010806-5	68,95
20/12/2017	10676/00	07.07007.12.365.0013.2024.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVI		92207	000003931-4	00000000010806-5	51,54
20/12/2017	10677/00	07.07007.12.365.0013.2023.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVI		92207	000003931-4	00000000010806-5	7,36
20/12/2017	10677/00	07.07007.12.365.0013.2023.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVI		92207	000003931-4	00000000010806-5	88,93
26/12/2017	11477/00	07.07007.12.365.0013.2023.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVI		92207	000003931-4	00000000010806-5	8.293,04
26/12/2017	10738/00	07.07007.12.367.0013.2026.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVI		92207	000003931-4	00000000010806-5	113,60
26/12/2017	10739/00	07.07007.12.365.0013.2023.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVI		92207	000003931-4	00000000010806-5	203,84
26/12/2017	07834/00	07.07007.12.367.0013.2026.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVI		92207	000003931-4	00000000010806-5	170,69
26/12/2017	10740/00	07.07007.12.361.0013.2016.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVI		92207	000003931-4	00000000010806-5	2.104,92
26/12/2017	10741/00	07.07007.12.365.0013.2023.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVI		92207	000003931-4	00000000010806-5	1.380,50
26/12/2017	10743/00	07.07007.12.365.0013.2023.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVI		92207	000003931-4	00000000010806-5	355,35
26/12/2017	10745/00	07.07007.12.365.0013.2023.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVI		92207	000003931-4	00000000010806-5	572,36
26/12/2017	10746/00	07.07007.12.361.0013.2016.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVI		92207	000003931-4	00000000010806-5	894,12
26/12/2017	11473/00	07.07007.12.367.0013.2026.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVI		92207	000003931-4	00000000010806-5	511,74
26/12/2017	11474/00	07.07007.12.365.0013.2023.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVI		92207	000003931-4	00000000010806-5	270,58
26/12/2017	11475/00	07.07007.12.361.0013.2016.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVI		92207	000003931-4	00000000010806-5	12.644,87
26/12/2017	00081/00	07.07007.12.365.0013.2023.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVI		92207	000003931-4	00000000010806-5	953,94
26/12/2017	11491/00	07.07007.12.361.0013.2016.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVI		92207	000003931-4	00000000010806-5	5.371,25
26/12/2017	11492/00	07.07007.12.365.0013.2023.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVI		92207	000003931-4	00000000010806-5	3.438,33
26/12/2017	11493/00	07.07007.12.361.0013.2016.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVI		92207	000003931-4	00000000010806-5	2.134,70
26/12/2017	10737/00	07.07007.12.361.0013.2018.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVI		92207	000003931-4	0000000015.682-5	1.604,03
26/12/2017	10742/00	07.07007.12.365.0013.2024.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVI		92207	000003931-4	0000000015.682-5	898,00
26/12/2017	10744/00	07.07007.12.365.0013.2024.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVI		92207	000003931-4	0000000015.682-5	260,95
26/12/2017	10747/00	07.07007.12.361.0013.2018.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVI		92207	000003931-4	0000000015.682-5	418,22
26/12/2017	10748/00	07.07007.12.365.0013.2024.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVI		92207	000003931-4	0000000015.682-5	51,53
26/12/2017	11472/00	07.07007.12.361.0013.2018.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVI		92207	000003931-4	0000000015.682-5	9.542,68
26/12/2017	11480/00	07.07007.12.365.0013.2024.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVI		92207	000003931-4	0000000015.682-5	5.083,83
26/12/2017	11482/00	07.07007.12.365.0013.2024.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVI		92207	000003931-4	0000000015.682-5	1.567,61
26/12/2017	11483/00	07.07007.12.365.0013.2024.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVI		92207	000003931-4	0000000015.682-5	309,58
26/12/2017	11494/00	07.07007.12.361.0013.2018.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVI		92207	000003931-4	0000000015.682-5	2.512,40
28/12/2017	11587/00	07.07007.12.361.0013.2018.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVI		92207	000003931-4	00000000010806-5	7.930,17
28/12/2017	11600/00	07.07007.12.361.0013.2018.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVI		92207	000003931-4	00000000010806-5	1.320,10
28/12/2017	11601/00	07.07007.12.367.0013.2026.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVI		92207	000003931-4	00000000010806-5	113,60
28/12/2017	11602/00	07.07007.12.365.0013.2023.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVI		92207	000003931-4	00000000010806-5	152,18
28/12/2017	11603/00	07.07007.12.365.0013.2023.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVI		92207	000003931-4	00000000010806-5	1.926,91
28/12/2017	11604/00	07.07007.12.361.0013.2016.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVI		92207	000003931-4	00000000010806-5	1.230,27
28/12/2017	11605/00	07.07007.12.361.0013.2018.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVI		92207	000003931-4	00000000010806-5	759,52
28/12/2017	11606/00	07.07007.12.361.0013.2016.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVI		92207	000003931-4	00000000010806-5	237,61
28/12/2017	11608/00	07.07007.12.365.0013.2024.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVI		92207	000003931-4	00000000010806-5	260,96
28/12/2017	11609/00	07.07007.12.361.0013.2016.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVI		92207	000003931-4	00000000010806-5	492,01
28/12/2017	11610/00	07.07007.12.361.0013.2016.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVI		92207	000003931-4	00000000010806-5	837,15
28/12/2017	11613/00	07.07007.12.365.0013.2024.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVI		92207	000003931-4	00000000010806-5	332,99
28/12/2017	11588/00	07.07007.12.367.0013.2026.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVI		92207	000003931-4	00000000010806-5	682,43
28/12/2017	11589/00	07.07007.12.365.0013.2023.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVI		92207	000003931-4	00000000010806-5	914,20
28/12/2017	11590/00	07.07007.12.361.0013.2016.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVI		92207	000003931-4	00000000010806-5	11.575,45
28/12/2017	11591/00	07.07007.12.365.0013.2023.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVI		92207	000003931-4	00000000010806-5	7.390,55
28/12/2017	11592/00	07.07007.12.365.0013.2024.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVI		92208	000003931-4	00000000010806-5	4.562,59

Relação dos Empenhos Pagos no período de: 01/12/2017 até 31/12/2017

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
28/12/2017	11593/00	07.07007.12.365.0013.2023.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVI		92207	000003931-4	00000000010806-5	1.427,39
28/12/2017	11594/00	07.07007.12.365.0013.2024.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVI		92207	000003931-4	00000000010806-5	1.567,61
28/12/2017	11595/00	07.07007.12.365.0013.2023.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVI		92207	000003931-4	00000000010806-5	2.955,61
28/12/2017	11596/00	07.07007.12.361.0013.2016.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVI		92207	000003931-4	00000000010806-5	5.028,97
28/12/2017	11597/00	07.07007.12.361.0013.2018.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVI		92207	000003931-4	00000000010806-5	1.690,77
28/12/2017	11598/00	07.07007.12.365.0013.2024.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVI		92207	000003931-4	00000000010806-5	309,58
29/12/2017	11681/00	07.07007.12.361.0013.2018.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVI					1.025,31
22/12/2017	11412/00	07.07007.12.367.0013.2025.3190110000	06168 - RAQUEL DE OLIVEIRA BRITO			000003931-4	00000000002500-3	1.638,78
22/12/2017	11412/00	07.07007.12.367.0013.2025.3190110000	06168 - RAQUEL DE OLIVEIRA BRITO					98,08
29/12/2017	11650/00	07.07007.12.361.0013.2018.3390390000	00384 - REGINALDO RICIERI & CIA LTDA-ME		17507	000003931-4	00000000010806-5	532,14
29/12/2017	11651/00	07.07007.12.361.0013.2018.3390390000	00384 - REGINALDO RICIERI & CIA LTDA-ME		17507	000003931-4	00000000010806-5	903,56
29/12/2017	11652/00	07.07007.12.361.0013.2018.3390390000	00384 - REGINALDO RICIERI & CIA LTDA-ME		17507	000003931-4	00000000010806-5	331,24
29/12/2017	11650/00	07.07007.12.361.0013.2018.3390390000	00384 - REGINALDO RICIERI & CIA LTDA-ME					10,86
29/12/2017	11651/00	07.07007.12.361.0013.2018.3390390000	00384 - REGINALDO RICIERI & CIA LTDA-ME					18,44
29/12/2017	11652/00	07.07007.12.361.0013.2018.3390390000	00384 - REGINALDO RICIERI & CIA LTDA-ME					6,76
22/12/2017	11452/00	07.07007.12.365.0013.2023.3190110000	05442 - RHUBIA MARA MACHADO DA COSTA			000003931-4	00000000002500-3	3.124,89
22/12/2017	11452/00	07.07007.12.365.0013.2023.3190110000	05442 - RHUBIA MARA MACHADO DA COSTA					137,29
29/12/2017	11661/00	07.07007.12.361.0013.2018.3390390000	02701 - ROMAN E ROMAN LTDA - ME		14546	000003931-4	00000000010806-5	950,00
29/12/2017	11662/00	07.07007.12.361.0013.2018.3390390000	02701 - ROMAN E ROMAN LTDA - ME		14546	000003931-4	00000000010806-5	902,50
29/12/2017	11663/00	07.07007.12.361.0013.2018.3390390000	02701 - ROMAN E ROMAN LTDA - ME		14546	000003931-4	00000000010806-5	1.140,00
29/12/2017	11664/00	07.07007.12.361.0013.2018.3390390000	02701 - ROMAN E ROMAN LTDA - ME		14546	000003931-4	00000000010806-5	1.738,50
29/12/2017	11661/00	07.07007.12.361.0013.2018.3390390000	02701 - ROMAN E ROMAN LTDA - ME					50,00
29/12/2017	11662/00	07.07007.12.361.0013.2018.3390390000	02701 - ROMAN E ROMAN LTDA - ME					47,50
29/12/2017	11663/00	07.07007.12.361.0013.2018.3390390000	02701 - ROMAN E ROMAN LTDA - ME					60,00
29/12/2017	11664/00	07.07007.12.361.0013.2018.3390390000	02701 - ROMAN E ROMAN LTDA - ME					91,50
22/12/2017	11441/00	07.07007.12.361.0013.2018.3190110000	01648 - SANDRA ALVES DO NASCIMENTO			000003931-4	00000000002500-3	2.104,29
22/12/2017	11441/00	07.07007.12.361.0013.2018.3190110000	01648 - SANDRA ALVES DO NASCIMENTO					92,45
22/12/2017	11451/00	07.07007.12.361.0013.2016.3190110000	05058 - SILVANA DA SILVA			000003931-4	00000000002500-3	3.812,37
22/12/2017	11451/00	07.07007.12.361.0013.2016.3190110000	05058 - SILVANA DA SILVA					167,49
22/12/2017	11416/00	07.07007.12.365.0013.2023.3190110000	04687 - SOLANGE APARECIDA HAMESTER DE CAR\			000003931-4	00000000002500-3	1.295,25
22/12/2017	11416/00	07.07007.12.365.0013.2023.3190110000	04687 - SOLANGE APARECIDA HAMESTER DE CAR\					90,42
22/12/2017	11461/00	07.07007.12.365.0013.2024.3190110000	06176 - TATIANE MARIA DA CRUZ			000003931-4	00000000002500-3	2.104,29
22/12/2017	11461/00	07.07007.12.365.0013.2024.3190110000	06176 - TATIANE MARIA DA CRUZ					92,45
22/12/2017	11463/00	07.07007.12.367.0013.2025.3190110000	06181 - TAYMI MAISA SOARES DA SILVA SANTIAGO			000003931-4	00000000002500-3	3.124,89
22/12/2017	11463/00	07.07007.12.367.0013.2025.3190110000	06181 - TAYMI MAISA SOARES DA SILVA SANTIAGO					137,29
22/12/2017	11434/00	07.07007.12.361.0013.2016.3190110000	06171 - VANESSA JANINE BATISTEL			000003931-4	00000000002500-3	2.090,59
22/12/2017	11434/00	07.07007.12.361.0013.2016.3190110000	06171 - VANESSA JANINE BATISTEL					128,01
22/12/2017	11437/00	07.07007.12.361.0013.2016.3190110000	04759 - VERA LUCIA SILVA DE SOUZA			000003931-4	00000000002500-3	3.124,89
22/12/2017	11437/00	07.07007.12.361.0013.2016.3190110000	04759 - VERA LUCIA SILVA DE SOUZA					137,29
22/12/2017	11448/00	07.07007.12.361.0013.2016.3190110000	05322 - VERONICA SILVA BULHOES			000003931-4	00000000002500-3	3.124,89
22/12/2017	11448/00	07.07007.12.361.0013.2016.3190110000	05322 - VERONICA SILVA BULHOES					137,29
22/12/2017	11442/00	07.07007.12.361.0013.2018.3190110000	05534 - VILMA DE ASSUNCAO BOBADILIA			000003931-4	00000000002500-3	2.104,29
22/12/2017	11442/00	07.07007.12.361.0013.2018.3190110000	05534 - VILMA DE ASSUNCAO BOBADILIA					92,45
22/12/2017	11427/00	07.07007.12.365.0013.2024.3190110000	06173 - VIVIANE RIBEIRO BARBOSA DOS REIS			000003931-4	00000000002500-3	1.791,95
22/12/2017	11427/00	07.07007.12.365.0013.2024.3190110000	06173 - VIVIANE RIBEIRO BARBOSA DOS REIS					92,45

Total por Unidade: **1.216.372,91**
Total por Órgão: **2.220.107,31**

Relação dos Empenhos Pagos no período de: 01/12/2017 até 31/12/2017

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
18/12/2017	08660/00	08.08001.10.122.0022.2042.3390390000	00227 - AGUAS DE MATUPA		444770100504	000003931-4	0000000015.679-5	110,05
05/12/2017	10799/00	08.08001.10.122.0022.2042.3390140000	02149 - ANGELA MARIA DE OLIVEIRA		12312-9	000003931-4	0000000015.679-5	142,00
05/12/2017	00309/11	08.08001.10.122.0022.2042.3390390000	01014 - ASS. ACAO SOCIAL DE MISERICORDIA DA F		2595	000003931-4	0000000015.679-5	581,56
19/12/2017	00309/12	08.08001.10.122.0022.2042.3390390000	01014 - ASS. ACAO SOCIAL DE MISERICORDIA DA F		2595	000003931-4	0000000015.679-5	581,56
05/12/2017	10798/00	08.08001.10.122.0022.2042.3390140000	02175 - CELIA APARECIDA MATOS DA SILVA		13676-X	000003931-4	0000000015.679-5	142,00
20/12/2017	10520/00	08.08001.10.122.0022.2042.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		50008	000003931-4	0000000015.679-5	395,39
20/12/2017	00011/01	08.08001.10.122.0022.2042.3390410000	00585 - CONSELHO DE SECRETARIOS MUNICIPAIS		31329	000003931-4	0000000015.679-5	985,92
08/12/2017	02830/08	08.08001.10.122.0022.2042.3390390000	05576 - DIOGO TENEDINI SURIANO 7032768910		17408-4	000003931-4	0000000015.679-5	172,00
22/12/2017	02830/09	08.08001.10.122.0022.2042.3390390000	05576 - DIOGO TENEDINI SURIANO 7032768910		174084	000003931-4	0000000015.679-5	172,00
11/12/2017	06398/04	08.08001.10.122.0022.2042.3390390000	03924 - DURA-LEX SISTEMAS DE GESTAO PUBLICA		13163-6	000003931-4	0000000015.679-5	1.566,15
11/12/2017	06398/04	08.08001.10.122.0022.2042.3390390000	03924 - DURA-LEX SISTEMAS DE GESTAO PUBLICA					23,85
26/12/2017	06398/05	08.08001.10.122.0022.2042.3390390000	03924 - DURA-LEX SISTEMAS DE GESTAO PUBLICA		13163	000003931-4	0000000015.679-5	1.566,15
26/12/2017	06398/05	08.08001.10.122.0022.2042.3390390000	03924 - DURA-LEX SISTEMAS DE GESTAO PUBLICA					23,85
18/12/2017	11013/00	08.08001.10.122.0022.2042.3390390000	00230 - ENERGISA MATO GROSSO - DISTRIBUIDOR		11000211019	000003931-4	0000000015.679-5	360,90
18/12/2017	05133/00	08.08001.10.122.0022.2042.3390390000	00230 - ENERGISA MATO GROSSO - DISTRIBUIDOR		11000211019	000003931-4	0000000015.679-5	542,99
18/12/2017	05133/00	08.08001.10.122.0022.2042.3390390000	00230 - ENERGISA MATO GROSSO - DISTRIBUIDOR		11400211019	000003931-4	0000000015.679-5	91,23
05/12/2017	08739/01	08.08001.10.122.0022.2042.3390390000	05756 - FABIO JUNIOR LASARIM 87058286191		120.505	000003931-4	0000000015.679-5	132,00
21/12/2017	08739/01	08.08001.10.122.0022.2042.3390390000	05756 - FABIO JUNIOR LASARIM 87058286191		222661	000003931-4	0000000015.679-5	132,00
04/12/2017	10494/00	08.08001.10.122.0022.2042.3190110000	00318 - FOLHA PAGTO FUNDO MUN. SAUDE		0	000003931-4	00000000002500-3	2.608,96
11/12/2017	10869/00	08.08001.10.122.0022.2042.3190110000	00318 - FOLHA PAGTO FUNDO MUN. SAUDE			000003931-4	00000000002500-3	5.535,83
11/12/2017	10869/00	08.08001.10.122.0022.2042.3190110000	00318 - FOLHA PAGTO FUNDO MUN. SAUDE					409,41
11/12/2017	10869/00	08.08001.10.122.0022.2042.3190110000	00318 - FOLHA PAGTO FUNDO MUN. SAUDE					466,67
11/12/2017	10869/00	08.08001.10.122.0022.2042.3190110000	00318 - FOLHA PAGTO FUNDO MUN. SAUDE					96,42
21/12/2017	11236/00	08.08001.10.122.0022.2042.3190110000	00318 - FOLHA PAGTO FUNDO MUN. SAUDE					128,09
21/12/2017	11236/00	08.08001.10.122.0022.2042.3190110000	00318 - FOLHA PAGTO FUNDO MUN. SAUDE					41,79
21/12/2017	11236/00	08.08001.10.122.0022.2042.3190110000	00318 - FOLHA PAGTO FUNDO MUN. SAUDE					258,51
22/12/2017	11236/00	08.08001.10.122.0022.2042.3190110000	00318 - FOLHA PAGTO FUNDO MUN. SAUDE		0	000003931-4	00000000002500-3	2.350,45
22/12/2017	11237/00	08.08001.10.122.0022.2042.3190110000	00318 - FOLHA PAGTO FUNDO MUN. SAUDE		0	000003931-4	00000000002500-3	15.062,45
22/12/2017	11237/00	08.08001.10.122.0022.2042.3190110000	00318 - FOLHA PAGTO FUNDO MUN. SAUDE					1.233,82
22/12/2017	11237/00	08.08001.10.122.0022.2042.3190110000	00318 - FOLHA PAGTO FUNDO MUN. SAUDE					1.009,13
22/12/2017	11237/00	08.08001.10.122.0022.2042.3190110000	00318 - FOLHA PAGTO FUNDO MUN. SAUDE					1.447,09
22/12/2017	11237/00	08.08001.10.122.0022.2042.3190110000	00318 - FOLHA PAGTO FUNDO MUN. SAUDE					216,94
05/12/2017	10807/00	08.08001.10.122.0022.2042.3390140000	04582 - FRANCISCO CARLOS VIEIRA		120504	000003931-4	0000000015.679-5	142,00
05/12/2017	09041/00	08.08001.10.122.0022.2042.3390390000	00494 - G.H.M PASSANELLI E CIA LTDA - ME		120.506	000003931-4	0000000015.679-5	100,00
05/12/2017	09178/00	08.08001.10.122.0022.2042.3390390000	00494 - G.H.M PASSANELLI E CIA LTDA - ME		120.506	000003931-4	0000000015.679-5	60,00
05/12/2017	09574/00	08.08001.10.122.0022.2042.3390390000	00494 - G.H.M PASSANELLI E CIA LTDA - ME		120.506	000003931-4	0000000015.679-5	25,60
21/12/2017	10560/00	08.08001.10.122.0022.2042.3390390000	00494 - G.H.M PASSANELLI E CIA LTDA - ME		144606	000003931-4	0000000015.679-5	124,00
05/12/2017	10800/00	08.08001.10.122.0022.2042.3390140000	03261 - GENI TEIXEIRA FERREIRA		13607-7	000003931-4	0000000015.679-5	79,00
22/12/2017	03258/01	08.08001.10.122.0022.2042.3390390000	05884 - IDEAL AGENCIA DE PUBLICIDADES EIRELI -		122204	000003931-4	0000000015.679-5	423,30
22/12/2017	03258/01	08.08001.10.122.0022.2042.3390390000	05884 - IDEAL AGENCIA DE PUBLICIDADES EIRELI -		122.204	000003931-4	0000000015.679-5	5.936,82
22/12/2017	03258/01	08.08001.10.122.0022.2042.3390390000	05884 - IDEAL AGENCIA DE PUBLICIDADES EIRELI -		122,204	000003931-4	0000000015.679-5	10.693,53
22/12/2017	03258/01	08.08001.10.122.0022.2042.3390390000	05884 - IDEAL AGENCIA DE PUBLICIDADES EIRELI -		122.204	000003931-4	0000000015.679-5	9,40
22/12/2017	03258/01	08.08001.10.122.0022.2042.3390390000	05884 - IDEAL AGENCIA DE PUBLICIDADES EIRELI -					1,70
22/12/2017	03258/01	08.08001.10.122.0022.2042.3390390000	05884 - IDEAL AGENCIA DE PUBLICIDADES EIRELI -					63,18
22/12/2017	03258/01	08.08001.10.122.0022.2042.3390390000	05884 - IDEAL AGENCIA DE PUBLICIDADES EIRELI -					97,07
26/12/2017	03258/01	08.08001.10.122.0022.2042.3390390000	05884 - IDEAL AGENCIA DE PUBLICIDADES EIRELI -					73,18
26/12/2017	03258/01	08.08001.10.122.0022.2042.3390390000	05884 - IDEAL AGENCIA DE PUBLICIDADES EIRELI -		672475	000003931-4	0000000015.679-5	4.841,76
26/12/2017	03258/01	08.08001.10.122.0022.2042.3390390000	05884 - IDEAL AGENCIA DE PUBLICIDADES EIRELI -		672475	000003931-4	0000000015.679-5	6.426,82

Relação dos Empenhos Pagos no período de: 01/12/2017 até 31/12/2017

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							
26/12/2017	03258/01	08.08001.10.122.0022.2042.3390390000	05884 - IDEAL AGENCIA DE PUBLICIDADES EIRELI -					58,24
27/12/2017	05234/00	08.08001.10.122.0022.2042.3390390000	05938 - IMPRIMAIS COMUNICAÇÃO VISUAL LTDA - M		493718	000003931-4	0000000015.679-5	22,00
08/12/2017	05914/00	08.08001.10.122.0022.2042.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SO		120802	000003931-4	0000000015.679-5	530,30
20/12/2017	05914/00	08.08001.10.122.0022.2042.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SO		122001	000003931-4	0000000015.679-5	265,13
26/12/2017	05914/00	08.08001.10.122.0022.2042.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SO		122613	000003931-4	0000000015.679-5	530,31
22/12/2017	00330/11	08.08001.10.122.0022.2042.3390390000	03628 - INVIOLAVEL NORTE MT COM. DE SIST. ALAI		122.210	000003931-4	0000000015.679-5	247,35
22/12/2017	00330/11	08.08001.10.122.0022.2042.3390390000	03628 - INVIOLAVEL NORTE MT COM. DE SIST. ALAI					7,65
28/12/2017	00330/12	08.08001.10.122.0022.2042.3390390000	03628 - INVIOLAVEL NORTE MT COM. DE SIST. ALAI		205206	000003931-4	0000000015.679-5	247,35
28/12/2017	00330/12	08.08001.10.122.0022.2042.3390390000	03628 - INVIOLAVEL NORTE MT COM. DE SIST. ALAI					7,65
22/12/2017	11093/00	08.08001.10.122.0022.2042.3390390000	06165 - ITAMAR CARVALHO COSTA HOTEL - ME		161179	000003931-4	0000000015.679-5	414,19
22/12/2017	11093/00	08.08001.10.122.0022.2042.3390390000	06165 - ITAMAR CARVALHO COSTA HOTEL - ME					12,81
08/12/2017	00319/11	08.08001.10.122.0022.2042.3390390000	04038 - JN CABRAL E CIA LTDA ME		15687-6	000003931-4	0000000015.679-5	1.600,00
28/12/2017	00319/12	08.08001.10.122.0022.2042.3390390000	04038 - JN CABRAL E CIA LTDA ME		156876	000003931-4	0000000015.679-5	1.600,00
21/12/2017	06480/01	08.08001.10.122.0022.2042.3390390000	03668 - JOAO CARLOS DA SILVA ROCHA - ME		73059	000003931-4	0000000015.679-5	1.033,90
21/12/2017	06480/01	08.08001.10.122.0022.2042.3390390000	03668 - JOAO CARLOS DA SILVA ROCHA - ME					21,10
05/12/2017	09318/00	08.08001.10.122.0022.2042.3390300000	06106 - M DE L P ALMEIDA - PROD DE LIMPEZA E HI		120.507	000003931-4	0000000015.679-5	128,02
05/12/2017	10801/00	08.08001.10.122.0022.2042.3390140000	06162 - MARINALVA DE JESUS OLIVEIRA DE FREITA		9549-4	000003931-4	0000000015.679-5	142,00
05/12/2017	00400/11	08.08001.10.122.0022.2042.3390360000	05837 - MARISE IRGANG		2313	000003931-4	0000000015.679-5	2.000,00
19/12/2017	00400/12	08.08001.10.122.0022.2042.3390360000	05837 - MARISE IRGANG		2313	000003931-4	0000000015.679-5	2.000,00
05/12/2017	08510/00	08.08001.10.301.0022.1075.4490520000	05754 - MT OFFICE INDUSTRIA E COMERCIO LTDA -		36866-0	000003931-4	00000000006100-X	1.716,00
21/12/2017	10621/00	08.08001.10.122.0022.2042.3390300000	04919 - NUTRICENTER DISTR. DE PRODUT. NUTRIC		82910	000003931-4	0000000015.679-5	432,00
21/12/2017	10622/00	08.08001.10.122.0022.2042.3390300000	04919 - NUTRICENTER DISTR. DE PRODUT. NUTRIC		82910	000003931-4	0000000015.679-5	456,00
21/12/2017	10623/00	08.08001.10.122.0022.2042.3390300000	04919 - NUTRICENTER DISTR. DE PRODUT. NUTRIC		82910	000003931-4	0000000015.679-5	288,00
22/12/2017	11124/00	08.08001.10.122.0022.2042.3390300000	04919 - NUTRICENTER DISTR. DE PRODUT. NUTRIC		82910	000003931-4	0000000015.679-5	456,00
22/12/2017	11125/00	08.08001.10.122.0022.2042.3390300000	04919 - NUTRICENTER DISTR. DE PRODUT. NUTRIC		82910	000003931-4	0000000015.679-5	432,00
01/12/2017	05119/00	08.08001.10.122.0022.2042.3390390000	00228 - OI S.A		120103	000003931-4	0000000015.679-5	356,18
21/12/2017	05119/00	08.08001.10.122.0022.2042.3390390000	00228 - OI S.A		201109000004	000003931-4	0000000015.679-5	322,89
05/12/2017	08514/00	08.08001.10.301.0022.1075.4490520000	05750 - OLMIR IORIS & CIA LTDA - EPP		10005-6	000003931-4	00000000006100-X	2.130,00
22/12/2017	03367/01	08.08001.10.122.0022.2042.3390300000	05596 - PATRICIA KARLA PINTO - ME		20949X	000003931-4	0000000015.679-5	222,00
28/12/2017	03367/01	08.08001.10.122.0022.2042.3390300000	05596 - PATRICIA KARLA PINTO - ME		20949	000003931-4	0000000015.679-5	222,00
08/12/2017	11006/00	08.08001.10.122.0022.2042.3390140000	04661 - PATRICIA SILVA DE MEDEIROS		24269-1	000003931-4	0000000015.679-5	568,00
21/12/2017	10580/00	08.08001.10.122.0022.2042.3390390000	00500 - PEDRO TADEU DOS SANTOS - ME		3052	000003931-4	0000000015.679-5	171,50
21/12/2017	10580/00	08.08001.10.122.0022.2042.3390390000	00500 - PEDRO TADEU DOS SANTOS - ME					3,50
12/12/2017	07836/00	08.08001.10.122.0022.2042.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVI		92207	000003931-4	0000000015.679-5	1.900,27
12/12/2017	09744/00	08.08001.10.122.0022.2042.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVI		92207	000003931-4	0000000015.679-5	316,33
20/12/2017	07836/00	08.08001.10.122.0022.2042.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVI		92207	000003931-4	0000000015.679-5	700,86
20/12/2017	10679/00	08.08001.10.122.0022.2042.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVI		92207	000003931-4	0000000015.679-5	116,67
26/12/2017	07836/00	08.08001.10.122.0022.2042.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVI		92207	000003931-4	0000000015.679-5	465,08
26/12/2017	11495/00	08.08001.10.122.0022.2042.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVI		92207	000003931-4	0000000015.679-5	1.242,82
26/12/2017	10749/00	08.08001.10.122.0022.2042.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVI		92207	000003931-4	0000000015.679-5	284,31
22/12/2017	10546/00	08.08001.10.122.0022.2042.3390390000	05213 - R. CALDEIRACONVENIENCIA ME		671355	000003931-4	0000000015.679-5	150,68
22/12/2017	10546/00	08.08001.10.122.0022.2042.3390390000	05213 - R. CALDEIRACONVENIENCIA ME					4,32
05/12/2017	08248/01	08.08001.10.122.0022.2042.3390390000	02493 - R. D. COMERCIO DE IMPRESSORAS MULTIF		10867-7	000003931-4	0000000015.679-5	301,00
05/12/2017	08248/01	08.08001.10.122.0022.2042.3390390000	02493 - R. D. COMERCIO DE IMPRESSORAS MULTIF		10867-7	000003931-4	0000000015.679-5	609,77
21/12/2017	08248/01	08.08001.10.122.0022.2042.3390390000	02493 - R. D. COMERCIO DE IMPRESSORAS MULTIF		108677	000003931-4	0000000015.679-5	280,00
22/12/2017	11344/00	08.08001.10.122.0022.2042.3390390000	02493 - R. D. COMERCIO DE IMPRESSORAS MULTIF		108677	000003931-4	0000000015.679-5	368,62
11/12/2017	07926/00	08.08001.10.122.0022.2042.3390300000	05373 - REVITALIZAR COMERCIO DE PEÇAS E SER\		29005-X	000003931-4	0000000015.679-5	1.624,85
20/12/2017	09452/00	08.08001.10.122.0022.2042.3390390000	05693 - TIM - TRANSPORTES INTEGRADOS MATOGI		130005109	000003931-4	0000000015.679-5	139,00

Relação dos Empenhos Pagos no período de: 01/12/2017 até 31/12/2017

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
22/12/2017	09918/00	08.08001.10.301.0022.2043.3390390000	05693 - TIM - TRANSPORTES INTEGRADOS MATOGI		130005109	000003931-4	0000000015.679-5	268,60
22/12/2017	09918/00	08.08001.10.301.0022.2043.3390390000	05693 - TIM - TRANSPORTES INTEGRADOS MATOGI		122202	000003931-4	0000000015.679-5	9,40
11/12/2017	09323/00	08.08001.10.122.0022.2042.3390300000	02617 - UTILISSIMA COMERCIO DE VARIEDADES LT		21742-5	000003931-4	0000000015.679-5	464,66
05/12/2017	08509/00	08.08001.10.301.0022.1075.4490520000	05747 - VENTISOL DA AMAZONIA INDUSTRIA DE AP		5914-5	000003931-4	00000000006100-X	2.180,00
01/12/2017	08823/01	08.08001.10.122.0022.2042.3390300000	04143 - VIEIRA & PIZZOLI VIEIRA LTDA		13014-1	000003931-4	0000000015.679-5	3.356,15
12/12/2017	10838/01	08.08001.10.122.0022.2042.3390300000	04143 - VIEIRA & PIZZOLI VIEIRA LTDA		13014	000003931-4	0000000015.679-5	754,43
22/12/2017	10822/01	08.08001.10.122.0022.2042.3390300000	04143 - VIEIRA & PIZZOLI VIEIRA LTDA		130141	000003931-4	0000000015.679-5	1.076,53
22/12/2017	10838/01	08.08001.10.122.0022.2042.3390300000	04143 - VIEIRA & PIZZOLI VIEIRA LTDA		130141	000003931-4	0000000015.679-5	2.524,66
22/12/2017	10838/01	08.08001.10.122.0022.2042.3390300000	04143 - VIEIRA & PIZZOLI VIEIRA LTDA		130141	000003931-4	0000000015.679-5	929,80
26/12/2017	10526/00	08.08001.10.122.0022.2042.3390390000	02877 - VISUART COMUNICACAO VISUAL LTDA - EP		109509	000003931-4	0000000015.679-5	505,50
							Total por Unidade:	**106.902,90**

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							
27/12/2017	11151/00	08.08002.10.302.0021.2041.3390300000	03267 - RECMED COMERCIO DE MATERIAIS HOSPI		114510X	000003931-4	0000000015.679-5	1.200,00
21/12/2017	10540/00	08.08002.10.305.0016.2029.3390300000	03950 - A P BASTOS & CIA LTDA - ME		12645	000003931-4	0000000015.679-5	56,00
18/12/2017	08704/00	08.08002.10.301.0017.2031.3390390000	00227 - AGUAS DE MATUPA		44540100504	000003931-4	0000000015.679-5	60,60
18/12/2017	11112/00	08.08002.10.305.0016.2088.3390390000	00227 - AGUAS DE MATUPA		44340100504	000003931-4	0000000015.679-5	15,51
18/12/2017	11115/00	08.08002.10.301.0017.2031.3390390000	00227 - AGUAS DE MATUPA		44530100504	000003931-4	0000000015.679-5	103,08
18/12/2017	03511/00	08.08002.10.301.0017.2098.3390390000	00227 - AGUAS DE MATUPA		44640100504	000003931-4	0000000015.679-5	2,13
18/12/2017	09429/00	08.08002.10.301.0017.2098.3390390000	00227 - AGUAS DE MATUPA		44640100504	000003931-4	0000000015.679-5	58,47
18/12/2017	05063/00	08.08002.10.301.0017.2031.3390390000	00227 - AGUAS DE MATUPA		44530100504	000003931-4	0000000015.679-5	259,26
18/12/2017	05065/00	08.08002.10.301.0017.2031.3390390000	00227 - AGUAS DE MATUPA		44610100504	000003931-4	0000000015.679-5	60,60
18/12/2017	05066/00	08.08002.10.301.0017.2031.3390390000	00227 - AGUAS DE MATUPA		44720100504	000003931-4	0000000015.679-5	189,17
18/12/2017	05066/00	08.08002.10.301.0017.2031.3390390000	00227 - AGUAS DE MATUPA		44620100504	000003931-4	0000000015.679-5	60,60
18/12/2017	05067/00	08.08002.10.302.0018.2034.3390390000	00227 - AGUAS DE MATUPA		44390100504	000003931-4	0000000015.679-5	60,60
18/12/2017	05069/00	08.08002.10.301.0017.2098.3390390000	00227 - AGUAS DE MATUPA		44740100504	000003931-4	0000000015.679-5	60,60
18/12/2017	05070/00	08.08002.10.305.0016.2088.3390390000	00227 - AGUAS DE MATUPA		44340100504	000003931-4	0000000015.679-5	45,09
18/12/2017	00188/00	08.08002.10.301.0017.2031.3390390000	00227 - AGUAS DE MATUPA		44630100504	000003931-4	0000000015.679-5	100,16
18/12/2017	00189/00	08.08002.10.301.0017.2031.3390390000	00227 - AGUAS DE MATUPA		44730100504	000003931-4	0000000015.679-5	60,60
26/12/2017	11340/00	08.08002.10.302.0020.2038.3390390000	00227 - AGUAS DE MATUPA		122603	000003931-4	0000000015.679-5	5.658,34
11/12/2017	00316/01	08.08002.10.302.0020.2038.3390390000	05784 - ALMEIDA & SANCHES LTDA - EPP		17685-0	000003931-4	0000000015.679-5	7.046,62
11/12/2017	00315/11	08.08002.10.301.0017.2031.3390340000	05784 - ALMEIDA & SANCHES LTDA - EPP		17685-0	000003931-4	0000000015.679-5	14.429,55
11/12/2017	00316/01	08.08002.10.302.0020.2038.3390390000	05784 - ALMEIDA & SANCHES LTDA - EPP					370,88
11/12/2017	00315/11	08.08002.10.301.0017.2031.3390340000	05784 - ALMEIDA & SANCHES LTDA - EPP					759,45
26/12/2017	11178/01	08.08002.10.302.0020.2038.3390390000	05784 - ALMEIDA & SANCHES LTDA - EPP		176850	000003931-4	0000000015.679-5	11.362,00
26/12/2017	11178/01	08.08002.10.302.0020.2038.3390390000	05784 - ALMEIDA & SANCHES LTDA - EPP					598,00
26/12/2017	00315/12	08.08002.10.301.0017.2031.3390340000	05784 - ALMEIDA & SANCHES LTDA - EPP		176850	000003931-4	0000000015.679-5	14.429,55
26/12/2017	00315/12	08.08002.10.301.0017.2031.3390340000	05784 - ALMEIDA & SANCHES LTDA - EPP					759,45
08/12/2017	09921/00	08.08002.10.301.0021.2096.3390300000	05290 - ANGAI DISTRIBUIDORA DE MEDICAMENTOS		120.801	000003931-4	0000000015.679-5	1.226,40
11/12/2017	08980/01	08.08002.10.302.0020.2038.3390390000	03081 - APARECIDO DE LIMA - ME		19324-0	000003931-4	0000000015.679-5	700,00
26/12/2017	08980/01	08.08002.10.302.0020.2038.3390390000	03081 - APARECIDO DE LIMA - ME		19324	000003931-4	0000000015.679-5	1.750,00
11/12/2017	09920/00	08.08002.10.301.0021.2096.3390300000	06115 - BASCEL SOLUÇÕES LTDA - EPP		66452-9	000003931-4	0000000015.679-5	1.939,20
29/12/2017	10542/00	08.08002.10.301.0017.2033.3390300000	06115 - BASCEL SOLUÇÕES LTDA - EPP		664529	000003931-4	00000000016254-X	372,00
11/12/2017	00363/11	08.08002.10.302.0020.2038.3390340000	04518 - BM SERVIÇOS HOSPITALARES LTDA-ME		45000-6	000003931-4	0000000015.679-5	8.404,00
11/12/2017	00363/11	08.08002.10.302.0020.2038.3390340000	04518 - BM SERVIÇOS HOSPITALARES LTDA-ME					264,00
11/12/2017	00363/11	08.08002.10.302.0020.2038.3390340000	04518 - BM SERVIÇOS HOSPITALARES LTDA-ME					132,00
11/12/2017	00364/11	08.08002.10.302.0020.2038.3390340000	04518 - BM SERVIÇOS HOSPITALARES LTDA-ME					135,00
11/12/2017	00364/11	08.08002.10.302.0020.2038.3390340000	04518 - BM SERVIÇOS HOSPITALARES LTDA-ME		45000-6	000003931-4	0000000015.679-5	8.595,00
11/12/2017	00364/11	08.08002.10.302.0020.2038.3390340000	04518 - BM SERVIÇOS HOSPITALARES LTDA-ME					270,00
26/12/2017	00363/12	08.08002.10.302.0020.2038.3390340000	04518 - BM SERVIÇOS HOSPITALARES LTDA-ME		450006	000003931-4	0000000015.679-5	8.404,00
26/12/2017	00364/12	08.08002.10.302.0020.2038.3390340000	04518 - BM SERVIÇOS HOSPITALARES LTDA-ME		7897	000003931-4	0000000015.679-5	8.595,00
26/12/2017	00363/12	08.08002.10.302.0020.2038.3390340000	04518 - BM SERVIÇOS HOSPITALARES LTDA-ME					264,00
26/12/2017	00364/12	08.08002.10.302.0020.2038.3390340000	04518 - BM SERVIÇOS HOSPITALARES LTDA-ME					270,00
26/12/2017	00363/12	08.08002.10.302.0020.2038.3390340000	04518 - BM SERVIÇOS HOSPITALARES LTDA-ME					132,00
26/12/2017	00364/12	08.08002.10.302.0020.2038.3390340000	04518 - BM SERVIÇOS HOSPITALARES LTDA-ME					135,00
05/12/2017	09712/00	08.08002.10.301.0017.2031.3390300000	04981 - BURITI MATERIAIS PARA CONSTRUÇÃO LTI		25071-6	000003931-4	00000000016254-X	146,90
05/12/2017	09719/00	08.08002.10.301.0017.2031.3390300000	04981 - BURITI MATERIAIS PARA CONSTRUÇÃO LTI		25071-6	000003931-4	0000000015.679-5	208,58
26/12/2017	11028/00	08.08002.10.302.0020.2038.3390300000	04981 - BURITI MATERIAIS PARA CONSTRUÇÃO LTI		250716	000003931-4	0000000015.679-5	546,60
28/12/2017	10564/00	08.08002.10.302.0018.2034.3390300000	04981 - BURITI MATERIAIS PARA CONSTRUÇÃO LTI		250716	000003931-4	00000000014491-6	211,40
21/12/2017	10584/00	08.08002.10.301.0017.2031.3390390000	04192 - C. SBARDELOTTO - ME		122.101	000003931-4	00000000016254-X	263,62
21/12/2017	10584/00	08.08002.10.301.0017.2031.3390390000	04192 - C. SBARDELOTTO - ME					5,38

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							
22/12/2017	10585/00	08.08002.10.302.0020.2038.3390390000	04192 - C. SBARDELOTTO - ME		43927420	000004459-0	00000000624003-4	153,86
22/12/2017	10585/00	08.08002.10.302.0020.2038.3390390000	04192 - C. SBARDELOTTO - ME					3,14
11/12/2017	09931/00	08.08002.10.301.0021.2040.3390300000	04008 - CENTERMEDI-COMERCIO DE PRODUTOS H		12871-6	000003931-4	0000000015.679-5	840,00
11/12/2017	09932/00	08.08002.10.301.0021.2040.3390300000	04008 - CENTERMEDI-COMERCIO DE PRODUTOS H		12871-6	000003931-4	0000000015.679-5	1.760,00
21/12/2017	10605/00	08.08002.10.302.0021.2041.3390300000	04008 - CENTERMEDI-COMERCIO DE PRODUTOS H		128716	000003931-4	0000000015.679-5	336,00
21/12/2017	09932/00	08.08002.10.301.0021.2040.3390300000	04008 - CENTERMEDI-COMERCIO DE PRODUTOS H		128716	000003931-4	0000000015.679-5	294,00
22/12/2017	10606/00	08.08002.10.301.0017.2033.3390300000	04008 - CENTERMEDI-COMERCIO DE PRODUTOS H		12871	000003931-4	00000000016254-X	1.040,00
22/12/2017	08465/00	08.08002.10.302.0021.2041.3390300000	04008 - CENTERMEDI-COMERCIO DE PRODUTOS H		42637741	000004459-0	00000000624003-4	22,44
22/12/2017	06143/00	08.08002.10.302.0021.2041.3390300000	04008 - CENTERMEDI-COMERCIO DE PRODUTOS H		42637741	000004459-0	00000000624003-4	109,28
11/12/2017	00353/11	08.08002.10.302.0020.2038.3390340000	00064 - CLINICA MEDICA REGIONAL DE MATUPA LT		121.109	000003931-4	0000000015.679-5	9,40
11/12/2017	00353/11	08.08002.10.302.0020.2038.3390340000	00064 - CLINICA MEDICA REGIONAL DE MATUPA LT		121.109	000003931-4	0000000015.679-5	9.970,35
11/12/2017	00353/11	08.08002.10.302.0020.2038.3390340000	00064 - CLINICA MEDICA REGIONAL DE MATUPA LT					313,50
11/12/2017	00353/11	08.08002.10.302.0020.2038.3390340000	00064 - CLINICA MEDICA REGIONAL DE MATUPA LT					156,75
26/12/2017	00353/12	08.08002.10.302.0020.2038.3390340000	00064 - CLINICA MEDICA REGIONAL DE MATUPA LT		28533	000003931-4	0000000015.679-5	9.970,35
26/12/2017	00353/12	08.08002.10.302.0020.2038.3390340000	00064 - CLINICA MEDICA REGIONAL DE MATUPA LT		28533	000003931-4	0000000015.679-5	9,40
26/12/2017	00353/12	08.08002.10.302.0020.2038.3390340000	00064 - CLINICA MEDICA REGIONAL DE MATUPA LT					313,50
26/12/2017	00353/12	08.08002.10.302.0020.2038.3390340000	00064 - CLINICA MEDICA REGIONAL DE MATUPA LT					156,75
11/12/2017	00355/11	08.08002.10.302.0020.2038.3390340000	04362 - CLINICA MEDICA SAUDE FEMININA LTDA.		15871-2	000003931-4	0000000015.679-5	1.260,60
11/12/2017	00357/11	08.08002.10.302.0020.2038.3390340000	04362 - CLINICA MEDICA SAUDE FEMININA LTDA.		15871-2	000003931-4	0000000015.679-5	15.757,50
11/12/2017	00358/11	08.08002.10.302.0020.2038.3390340000	04362 - CLINICA MEDICA SAUDE FEMININA LTDA.		15871-2	000003931-4	0000000015.679-5	3.151,50
11/12/2017	00967/10	08.08002.10.302.0020.2038.3390340000	04362 - CLINICA MEDICA SAUDE FEMININA LTDA.		15871-2	000003931-4	0000000015.679-5	9.727,63
11/12/2017	00355/11	08.08002.10.302.0020.2038.3390340000	04362 - CLINICA MEDICA SAUDE FEMININA LTDA.					39,60
11/12/2017	00357/11	08.08002.10.302.0020.2038.3390340000	04362 - CLINICA MEDICA SAUDE FEMININA LTDA.					495,00
11/12/2017	00358/11	08.08002.10.302.0020.2038.3390340000	04362 - CLINICA MEDICA SAUDE FEMININA LTDA.					99,00
11/12/2017	00967/10	08.08002.10.302.0020.2038.3390340000	04362 - CLINICA MEDICA SAUDE FEMININA LTDA.					305,58
11/12/2017	00355/11	08.08002.10.302.0020.2038.3390340000	04362 - CLINICA MEDICA SAUDE FEMININA LTDA.					19,80
11/12/2017	00357/11	08.08002.10.302.0020.2038.3390340000	04362 - CLINICA MEDICA SAUDE FEMININA LTDA.					247,50
11/12/2017	00358/11	08.08002.10.302.0020.2038.3390340000	04362 - CLINICA MEDICA SAUDE FEMININA LTDA.					49,50
11/12/2017	00967/10	08.08002.10.302.0020.2038.3390340000	04362 - CLINICA MEDICA SAUDE FEMININA LTDA.					152,79
26/12/2017	00355/12	08.08002.10.302.0020.2038.3390340000	04362 - CLINICA MEDICA SAUDE FEMININA LTDA.		158712	000003931-4	0000000015.679-5	1.260,60
26/12/2017	00357/12	08.08002.10.302.0020.2038.3390340000	04362 - CLINICA MEDICA SAUDE FEMININA LTDA.		158712	000003931-4	0000000015.679-5	15.757,50
26/12/2017	00358/12	08.08002.10.302.0020.2038.3390340000	04362 - CLINICA MEDICA SAUDE FEMININA LTDA.		158712	000003931-4	0000000015.679-5	3.151,50
26/12/2017	00967/11	08.08002.10.302.0020.2038.3390340000	04362 - CLINICA MEDICA SAUDE FEMININA LTDA.		158712	000003931-4	0000000015.679-5	9.727,63
26/12/2017	00355/12	08.08002.10.302.0020.2038.3390340000	04362 - CLINICA MEDICA SAUDE FEMININA LTDA.					39,60
26/12/2017	00357/12	08.08002.10.302.0020.2038.3390340000	04362 - CLINICA MEDICA SAUDE FEMININA LTDA.					495,00
26/12/2017	00358/12	08.08002.10.302.0020.2038.3390340000	04362 - CLINICA MEDICA SAUDE FEMININA LTDA.					99,00
26/12/2017	00967/11	08.08002.10.302.0020.2038.3390340000	04362 - CLINICA MEDICA SAUDE FEMININA LTDA.					305,58
26/12/2017	00355/12	08.08002.10.302.0020.2038.3390340000	04362 - CLINICA MEDICA SAUDE FEMININA LTDA.					19,80
26/12/2017	00357/12	08.08002.10.302.0020.2038.3390340000	04362 - CLINICA MEDICA SAUDE FEMININA LTDA.					247,50
26/12/2017	00358/12	08.08002.10.302.0020.2038.3390340000	04362 - CLINICA MEDICA SAUDE FEMININA LTDA.					49,50
26/12/2017	00967/11	08.08002.10.302.0020.2038.3390340000	04362 - CLINICA MEDICA SAUDE FEMININA LTDA.					152,79
01/12/2017	09014/00	08.08002.10.305.0016.2029.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		5000-8	000003931-4	0000000015.679-5	138,13
01/12/2017	09935/00	08.08002.10.302.0020.2038.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		5000-8	000003931-4	0000000015.679-5	31,47
01/12/2017	09936/00	08.08002.10.302.0020.2038.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		5000-8	000003931-4	0000000015.679-5	31,47
01/12/2017	09937/00	08.08002.10.302.0020.2038.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		5000-8	000003931-4	0000000015.679-5	31,47
01/12/2017	09938/00	08.08002.10.302.0020.2038.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		5000-8	000003931-4	0000000015.679-5	31,47
01/12/2017	09940/00	08.08002.10.302.0020.2038.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		5000-8	000003931-4	0000000015.679-5	31,47
01/12/2017	09941/00	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: 01/12/2017 até 31/12/2017

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
01/12/2017	09942/00	08.08002.10.302.0020.2038.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		5000-8	000003931-4	0000000015.679-5	31,47
01/12/2017	09943/00	08.08002.10.302.0020.2038.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		5000-8	000003931-4	0000000015.679-5	31,47
01/12/2017	09944/00	08.08002.10.302.0020.2038.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		5000-8	000003931-4	0000000015.679-5	31,47
01/12/2017	09945/00	08.08002.10.302.0020.2038.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		5000-8	000003931-4	0000000015.679-5	31,47
01/12/2017	09946/00	08.08002.10.302.0020.2038.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		5000-8	000003931-4	0000000015.679-5	31,47
01/12/2017	09947/00	08.08002.10.302.0020.2038.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		5000-8	000003931-4	0000000015.679-5	31,47
01/12/2017	09948/00	08.08002.10.302.0020.2038.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		5000-8	000003931-4	0000000015.679-5	31,47
01/12/2017	09949/00	08.08002.10.302.0020.2038.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		5000-8	000003931-4	0000000015.679-5	31,47
01/12/2017	09358/00	08.08002.10.302.0020.2038.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		5000-8	000003931-4	0000000015.679-5	457,20
01/12/2017	09951/00	08.08002.10.302.0020.2038.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		5000-8	000003931-4	0000000015.679-5	31,47
01/12/2017	09952/00	08.08002.10.302.0020.2038.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		5000-8	000003931-4	0000000015.679-5	31,47
01/12/2017	09869/00	08.08002.10.301.0017.2032.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		5000-8	000003931-4	0000000015.679-5	30,70
01/12/2017	09676/00	08.08002.10.302.0020.2038.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		5000-8	000003931-4	0000000015.679-5	31,47
01/12/2017	09677/00	08.08002.10.302.0020.2038.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		5000-8	000003931-4	0000000015.679-5	31,47
01/12/2017	09678/00	08.08002.10.302.0020.2038.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		5000-8	000003931-4	0000000015.679-5	31,47
01/12/2017	09183/00	08.08002.10.302.0020.2038.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		5000-8	000003931-4	0000000015.679-5	77,64
01/12/2017	09680/00	08.08002.10.302.0020.2038.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		5000-8	000003931-4	0000000015.679-5	31,47
01/12/2017	09681/00	08.08002.10.302.0020.2038.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		5000-8	000003931-4	0000000015.679-5	31,47
01/12/2017	09682/00	08.08002.10.302.0020.2038.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		5000-8	000003931-4	0000000015.679-5	31,47
01/12/2017	09939/00	08.08002.10.302.0020.2038.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		5000-8	000003931-4	0000000015.679-5	31,47
01/12/2017	09357/00	08.08002.10.302.0020.2038.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		5000-8	000003931-4	0000000015.679-5	345,13
01/12/2017	09950/00	08.08002.10.302.0020.2038.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		5000-8	000003931-4	0000000015.679-5	31,47
01/12/2017	09668/00	08.08002.10.301.0017.2031.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		5000-8	000003931-4	0000000015.679-5	164,87
01/12/2017	09675/00	08.08002.10.302.0020.2038.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		5000-8	000003931-4	0000000015.679-5	31,47
01/12/2017	09679/00	08.08002.10.302.0020.2038.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		5000-8	000003931-4	0000000015.679-5	31,47
05/12/2017	10028/00	08.08002.10.302.0020.2038.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		37520242	000004459-0	00000000624003-4	444,46
11/12/2017	10222/00	08.08002.10.302.0020.2038.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		5000-8	000003931-4	0000000015.679-5	31,47
11/12/2017	10223/00	08.08002.10.302.0020.2038.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		5000-8	000003931-4	0000000015.679-5	31,47
11/12/2017	10224/00	08.08002.10.302.0020.2038.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		5000-8	000003931-4	0000000015.679-5	31,47
11/12/2017	10225/00	08.08002.10.302.0020.2038.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		0001006991	000003931-4	0000000015.679-5	31,47
11/12/2017	10226/00	08.08002.10.302.0020.2038.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		0001006991	000003931-4	0000000015.679-5	31,47
11/12/2017	10228/00	08.08002.10.302.0020.2038.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		0001006991	000003931-4	0000000015.679-5	31,47
11/12/2017	10229/00	08.08002.10.302.0020.2038.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		5000-8	000003931-4	0000000015.679-5	31,47
11/12/2017	10230/00	08.08002.10.302.0020.2038.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		5000-8	000003931-4	0000000015.679-5	31,47
11/12/2017	10231/00	08.08002.10.302.0020.2038.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		0001006991	000003931-4	0000000015.679-5	31,47
11/12/2017	10234/00	08.08002.10.302.0020.2038.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		0001006991	000003931-4	0000000015.679-5	31,47
11/12/2017	10235/00	08.08002.10.302.0020.2038.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		5000-8	000003931-4	0000000015.679-5	31,47
11/12/2017	10236/00	08.08002.10.302.0020.2038.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		500-8	000003931-4	0000000015.679-5	31,47
11/12/2017	10237/00	08.08002.10.302.0020.2038.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		5000-8	000003931-4	0000000015.679-5	31,47
11/12/2017	10238/00	08.08002.10.302.0020.2038.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		0001006991	000003931-4	0000000015.679-5	31,47
11/12/2017	10239/00	08.08002.10.302.0020.2038.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		5000-8	000003931-4	0000000015.679-5	31,47
11/12/2017	10240/00	08.08002.10.302.0020.2038.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		0001006991	000003931-4	0000000015.679-5	31,47
11/12/2017	10241/00	08.08002.10.302.0020.2038.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		5000-8	000003931-4	0000000015.679-5	31,47
11/12/2017	10242/00	08.08002.10.302.0020.2038.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		0001006991	000003931-4	0000000015.679-5	31,47
11/12/2017	10243/00	08.08002.10.302.0020.2038.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		0001006991	000003931-4	0000000015.679-5	31,47
11/12/2017	10244/00	08.08002.10.302.0020.2038.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		5000-8	000003931-4	0000000015.679-5	31,47
11/12/2017	10245/00	08.08002.10.302.0020.2038.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		5000-8	000003931-4	0000000015.679-5	31,47
11/12/2017	10246/00	08.08002.10.302.0020.2038.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		5000-8	000003931-4	0000000015.679-5	31,47

Relação dos Empenhos Pagos no período de: 01/12/2017 até 31/12/2017

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							
11/12/2017	10247/00	08.08002.10.302.0020.2038.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		5000-8	000003931-4	0000000015.679-5	31,47
11/12/2017	10248/00	08.08002.10.302.0020.2038.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		5000-8	000003931-4	0000000015.679-5	31,47
11/12/2017	10249/00	08.08002.10.302.0020.2038.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		5000-8	000003931-4	0000000015.679-5	31,47
11/12/2017	10250/00	08.08002.10.302.0020.2038.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		5000-8	000003931-4	0000000015.679-5	31,47
11/12/2017	10251/00	08.08002.10.302.0020.2038.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		5000-8	000003931-4	0000000015.679-5	31,47
11/12/2017	10252/00	08.08002.10.302.0020.2038.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		5000-8	000003931-4	0000000015.679-5	31,47
11/12/2017	10254/00	08.08002.10.302.0020.2038.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		5000-8	000003931-4	0000000015.679-5	31,47
11/12/2017	10255/00	08.08002.10.302.0020.2038.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		5000-8	000003931-4	0000000015.679-5	31,47
11/12/2017	10256/00	08.08002.10.302.0020.2038.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		5000-8	000003931-4	0000000015.679-5	31,47
11/12/2017	10257/00	08.08002.10.302.0020.2038.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		5000-8	000003931-4	0000000015.679-5	31,47
11/12/2017	10258/00	08.08002.10.302.0020.2038.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		5000-8	000003931-4	0000000015.679-5	31,47
11/12/2017	10227/00	08.08002.10.302.0020.2038.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		0001006991	000003931-4	0000000015.679-5	31,47
11/12/2017	10253/00	08.08002.10.302.0020.2038.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		5000-8	000003931-4	0000000015.679-5	31,47
12/12/2017	10214/00	08.08002.10.301.0017.2031.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		89747635	000003931-4	00000000016254-X	90,10
12/12/2017	10218/00	08.08002.10.302.0020.2038.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		89747635	000004459-0	00000000624003-4	689,35
12/12/2017	10219/00	08.08002.10.302.0020.2038.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		89747635	000004459-0	00000000624003-4	240,38
12/12/2017	10221/00	08.08002.10.302.0020.2038.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		89747635	000004459-0	00000000624003-4	346,85
13/12/2017	10217/00	08.08002.10.302.0020.2038.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		5000-8	000003931-4	0000000015.679-5	468,38
13/12/2017	10220/00	08.08002.10.301.0017.2031.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		5000-8	000003931-4	0000000015.679-5	193,62
13/12/2017	10233/00	08.08002.10.301.0017.2031.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		5000-8	000003931-4	0000000015.679-5	443,50
14/12/2017	10650/00	08.08002.10.302.0020.2038.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		5000-8	000003931-4	0000000015.679-5	492,68
20/12/2017	10232/00	08.08002.10.305.0016.2029.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		50008	000003931-4	0000000015.679-5	30,70
21/12/2017	11137/00	08.08002.10.301.0017.2031.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		50008	000003931-4	0000000015.679-5	285,61
21/12/2017	11138/00	08.08002.10.301.0017.2031.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		50008	000003931-4	0000000015.679-5	266,02
21/12/2017	10630/00	08.08002.10.302.0020.2038.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		50008	000003931-4	0000000015.679-5	68,98
21/12/2017	11191/00	08.08002.10.302.0020.2038.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		50008	000003931-4	0000000015.679-5	312,50
21/12/2017	10629/00	08.08002.10.302.0020.2038.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		50008	000003931-4	0000000015.679-5	124,49
22/12/2017	10631/00	08.08002.10.302.0020.2038.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		41684136	000004459-0	00000000624003-4	64,45
26/12/2017	11025/00	08.08002.10.302.0020.2038.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		16594467	000004459-0	00000000624003-4	126,65
27/12/2017	11400/00	08.08002.10.302.0020.2038.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		50008	000003931-4	0000000015.679-5	335,25
27/12/2017	11401/00	08.08002.10.301.0017.2031.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		50008	000003931-4	0000000015.679-5	74,50
27/12/2017	11372/00	08.08002.10.302.0020.2038.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		50008	000003931-4	0000000015.679-5	31,47
27/12/2017	11381/00	08.08002.10.302.0020.2038.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		50008	000003931-4	0000000015.679-5	468,38
27/12/2017	11382/00	08.08002.10.302.0020.2038.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		50008	000003931-4	0000000015.679-5	603,85
27/12/2017	11383/00	08.08002.10.302.0020.2038.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		50008	000003931-4	0000000015.679-5	2.022,06
27/12/2017	11384/00	08.08002.10.302.0020.2038.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		50008	000003931-4	0000000015.679-5	1.411,55
27/12/2017	11391/00	08.08002.10.302.0020.2038.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		50008	000003931-4	0000000015.679-5	31,47
27/12/2017	11392/00	08.08002.10.302.0020.2038.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		50008	000003931-4	0000000015.679-5	31,47
27/12/2017	11393/00	08.08002.10.302.0020.2038.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		50008	000003931-4	0000000015.679-5	31,47
27/12/2017	11394/00	08.08002.10.301.0017.2031.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		50008	000003931-4	0000000015.679-5	443,50
27/12/2017	11395/00	08.08002.10.302.0020.2038.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		50008	000003931-4	0000000015.679-5	36,84
27/12/2017	11396/00	08.08002.10.302.0020.2038.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		50008	000003931-4	0000000015.679-5	80,64
27/12/2017	11397/00	08.08002.10.302.0020.2038.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		50008	000003931-4	0000000015.679-5	80,64
27/12/2017	11398/00	08.08002.10.302.0020.2038.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		50008	000003931-4	0000000015.679-5	943,95
27/12/2017	11399/00	08.08002.10.302.0020.2038.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		50008	000003931-4	0000000015.679-5	566,37
27/12/2017	11373/00	08.08002.10.302.0020.2038.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		50008	000003931-4	0000000015.679-5	31,47
27/12/2017	11374/00	08.08002.10.302.0020.2038.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		50008	000003931-4	0000000015.679-5	31,47
27/12/2017	11375/00	08.08002.10.302.0020.2038.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		50008	000003931-4	0000000015.679-5	31,47

Relação dos Empenhos Pagos no período de: 01/12/2017 até 31/12/2017

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
27/12/2017	11376/00	08.08002.10.302.0020.2038.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		50008	000003931-4	0000000015.679-5	31,47
27/12/2017	11377/00	08.08002.10.302.0020.2038.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		50008	000003931-4	0000000015.679-5	31,47
27/12/2017	11378/00	08.08002.10.302.0020.2038.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		50008	000003931-4	0000000015.679-5	31,47
27/12/2017	11379/00	08.08002.10.302.0020.2038.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		50008	000003931-4	0000000015.679-5	31,47
27/12/2017	11380/00	08.08002.10.302.0020.2038.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		50008	000003931-4	0000000015.679-5	31,47
27/12/2017	11385/00	08.08002.10.302.0020.2038.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		50008	000003931-4	0000000015.679-5	31,47
27/12/2017	11386/00	08.08002.10.302.0020.2038.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		50008	000003931-4	0000000015.679-5	31,47
27/12/2017	11387/00	08.08002.10.302.0020.2038.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		50008	000003931-4	0000000015.679-5	31,47
27/12/2017	11388/00	08.08002.10.302.0020.2038.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		50008	000003931-4	0000000015.679-5	31,47
27/12/2017	11389/00	08.08002.10.302.0020.2038.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		50008	000003931-4	0000000015.679-5	31,47
27/12/2017	11390/00	08.08002.10.302.0020.2038.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		50008	000003931-4	0000000015.679-5	31,47
11/12/2017	09204/00	08.08002.10.302.0020.2038.3390300000	05582 - COMERCIAL LUAR EIRELI - EPP		121.101	000003931-4	0000000015.679-5	3.274,06
13/12/2017	10141/00	08.08002.10.301.0017.2031.3390300000	05582 - COMERCIAL LUAR EIRELI - EPP		121.303	000003931-4	0000000015.679-5	134,30
13/12/2017	10142/00	08.08002.10.301.0017.2031.3390300000	05582 - COMERCIAL LUAR EIRELI - EPP		121.303	000003931-4	0000000015.679-5	140,70
13/12/2017	10141/00	08.08002.10.301.0017.2031.3390300000	05582 - COMERCIAL LUAR EIRELI - EPP		121.303	000003931-4	0000000015.679-5	9,40
21/12/2017	11108/00	08.08002.10.301.0017.2031.3390300000	05582 - COMERCIAL LUAR EIRELI - EPP		15008	000003931-4	0000000015.679-5	101,58
21/12/2017	11109/00	08.08002.10.301.0017.2031.3390300000	05582 - COMERCIAL LUAR EIRELI - EPP		15008	000003931-4	0000000015.679-5	165,36
28/12/2017	11371/00	08.08002.10.301.0017.2031.3390300000	05582 - COMERCIAL LUAR EIRELI - EPP		15008	000003931-4	0000000015.679-5	281,40
05/12/2017	09933/00	08.08002.10.301.0021.2040.3390300000	04141 - COMERCIO DE PRODUTOS FARMACEUTICC		14565-3	000003931-4	0000000015.679-5	125,40
05/12/2017	09934/00	08.08002.10.301.0021.2096.3390300000	04141 - COMERCIO DE PRODUTOS FARMACEUTICC		14565-3	000003931-4	0000000015.679-5	710,00
11/12/2017	10138/00	08.08002.10.122.0051.2097.3390300000	04141 - COMERCIO DE PRODUTOS FARMACEUTICC		14565-3	000003931-4	00000000017955-8	250,00
13/12/2017	10136/00	08.08002.10.122.0051.2097.3390300000	04141 - COMERCIO DE PRODUTOS FARMACEUTICC		14565-3	000003931-4	0000000015.679-5	350,00
13/12/2017	10137/00	08.08002.10.122.0051.2097.3390300000	04141 - COMERCIO DE PRODUTOS FARMACEUTICC		14565-3	000003931-4	0000000015.679-5	300,00
21/12/2017	10537/00	08.08002.10.301.0017.2033.3390300000	04141 - COMERCIO DE PRODUTOS FARMACEUTICC		145653	000003931-4	00000000016254-X	72,00
27/12/2017	11175/00	08.08002.10.301.0021.2040.3390300000	04141 - COMERCIO DE PRODUTOS FARMACEUTICC		145653	000003931-4	0000000015.679-5	1.699,85
28/12/2017	11101/00	08.08002.10.305.0016.2081.3390300000	04141 - COMERCIO DE PRODUTOS FARMACEUTICC		21181361	000001569-5	00000000624004-2	741,00
28/12/2017	11100/00	08.08002.10.301.0017.2080.3390300000	04141 - COMERCIO DE PRODUTOS FARMACEUTICC		21181361	000001569-5	00000000624004-2	2.663,44
01/12/2017	00399/11	08.08002.10.302.0020.1071.3371700000	01541 - CONSORCIO INTERM. DE SAUDE REG. VALE		8993	000003931-4	0000000015.679-5	4.356,28
08/12/2017	00398/11	08.08002.10.302.0020.1071.3371700000	01541 - CONSORCIO INTERM. DE SAUDE REG. VALE		8993	000003931-4	0000000015.679-5	23.481,00
20/12/2017	00398/12	08.08002.10.302.0020.1071.3371700000	01541 - CONSORCIO INTERM. DE SAUDE REG. VALE		89931	000003931-4	0000000015.679-5	23.481,00
20/12/2017	00399/12	08.08002.10.302.0020.1071.3371700000	01541 - CONSORCIO INTERM. DE SAUDE REG. VALE		89931	000003931-4	0000000015.679-5	4.356,28
26/12/2017	08520/00	08.08002.10.302.0020.2038.3390300000	05745 - CREATIVE INFORMATICA LTDA - EPP		940003	000003931-4	0000000015.679-5	710,00
11/12/2017	09427/01	08.08002.10.302.0020.2038.3390390000	05850 - CRISTIE DOS S. CICHELERO - ME.		27373-2	000003931-4	0000000015.679-5	5.381,42
11/12/2017	00968/10	08.08002.10.301.0017.2031.3390340000	05850 - CRISTIE DOS S. CICHELERO - ME.		27373-2	000003931-4	0000000015.679-5	14.505,49
11/12/2017	09427/01	08.08002.10.302.0020.2038.3390390000	05850 - CRISTIE DOS S. CICHELERO - ME.					169,05
11/12/2017	00968/10	08.08002.10.301.0017.2031.3390340000	05850 - CRISTIE DOS S. CICHELERO - ME.					455,67
11/12/2017	09427/01	08.08002.10.302.0020.2038.3390390000	05850 - CRISTIE DOS S. CICHELERO - ME.					84,53
11/12/2017	00968/10	08.08002.10.301.0017.2031.3390340000	05850 - CRISTIE DOS S. CICHELERO - ME.					227,84
26/12/2017	09427/01	08.08002.10.302.0020.2038.3390390000	05850 - CRISTIE DOS S. CICHELERO - ME.		273732	000003931-4	0000000015.679-5	2.196,50
26/12/2017	00968/11	08.08002.10.301.0017.2031.3390340000	05850 - CRISTIE DOS S. CICHELERO - ME.		273732	000003931-4	0000000015.679-5	14.505,49
26/12/2017	09427/01	08.08002.10.302.0020.2038.3390390000	05850 - CRISTIE DOS S. CICHELERO - ME.					69,00
26/12/2017	00968/11	08.08002.10.301.0017.2031.3390340000	05850 - CRISTIE DOS S. CICHELERO - ME.					455,67
26/12/2017	09427/01	08.08002.10.302.0020.2038.3390390000	05850 - CRISTIE DOS S. CICHELERO - ME.					34,50
26/12/2017	00968/11	08.08002.10.301.0017.2031.3390340000	05850 - CRISTIE DOS S. CICHELERO - ME.					227,84
11/12/2017	00365/11	08.08002.10.301.0017.2031.3390340000	05107 - CUTANEOUS DERMATOLOGIA LTDA - EPP		121.107	000003931-4	0000000015.679-5	14.765,23
11/12/2017	00366/11	08.08002.10.302.0020.2038.3390340000	05107 - CUTANEOUS DERMATOLOGIA LTDA - EPP		121.107	000003931-4	0000000015.679-5	1.555,36
11/12/2017	08070/01	08.08002.10.302.0020.2038.3390390000	05107 - CUTANEOUS DERMATOLOGIA LTDA - EPP		121.107	000003931-4	0000000015.679-5	9,40
11/12/2017	08070/01	08.08002.10.302.0020.2038.3390390000	05107 - CUTANEOUS DERMATOLOGIA LTDA - EPP		121.107	000003931-4	0000000015.679-5	5.580,17

Relação dos Empenhos Pagos no período de: 01/12/2017 até 31/12/2017

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							
11/12/2017	00365/11	08.08002.10.301.0017.2031.3390340000	05107 - CUTANEOUS DERMATOLOGIA LTDA - EPP					423,77
11/12/2017	00366/11	08.08002.10.302.0020.2038.3390340000	05107 - CUTANEOUS DERMATOLOGIA LTDA - EPP					44,64
11/12/2017	08070/01	08.08002.10.302.0020.2038.3390390000	05107 - CUTANEOUS DERMATOLOGIA LTDA - EPP					160,43
26/12/2017	00365/12	08.08002.10.301.0017.2031.3390340000	05107 - CUTANEOUS DERMATOLOGIA LTDA - EPP		2870	000003931-4	0000000015.679-5	14.755,83
26/12/2017	00366/12	08.08002.10.302.0020.2038.3390340000	05107 - CUTANEOUS DERMATOLOGIA LTDA - EPP		2870	000003931-4	0000000015.679-5	1.555,36
26/12/2017	08070/01	08.08002.10.302.0020.2038.3390390000	05107 - CUTANEOUS DERMATOLOGIA LTDA - EPP		2870	000003931-4	0000000015.679-5	6.092,64
26/12/2017	00365/12	08.08002.10.301.0017.2031.3390340000	05107 - CUTANEOUS DERMATOLOGIA LTDA - EPP					423,77
26/12/2017	00366/12	08.08002.10.302.0020.2038.3390340000	05107 - CUTANEOUS DERMATOLOGIA LTDA - EPP					44,64
26/12/2017	08070/01	08.08002.10.302.0020.2038.3390390000	05107 - CUTANEOUS DERMATOLOGIA LTDA - EPP					174,86
26/12/2017	00365/12	08.08002.10.301.0017.2031.3390340000	05107 - CUTANEOUS DERMATOLOGIA LTDA - EPP		2870	000003931-4	0000000015.679-5	9,40
05/12/2017	08521/00	08.08002.10.302.0020.2038.3390300000	05755 - CYAN PAPELARIA E MATERIAIS DE INFORM		76812-x	000003931-4	0000000015.679-5	49,80
11/12/2017	00298/01	08.08002.10.302.0020.2038.3390390000	03699 - DAIMA & MACEDO LTDA - ME		22961-X	000003931-4	0000000015.679-5	6.260,02
11/12/2017	00298/01	08.08002.10.302.0020.2038.3390390000	03699 - DAIMA & MACEDO LTDA - ME					196,65
11/12/2017	00298/01	08.08002.10.302.0020.2038.3390390000	03699 - DAIMA & MACEDO LTDA - ME					98,33
26/12/2017	00298/01	08.08002.10.302.0020.2038.3390390000	03699 - DAIMA & MACEDO LTDA - ME		22961X	000003931-4	0000000015.679-5	9.335,12
26/12/2017	00298/01	08.08002.10.302.0020.2038.3390390000	03699 - DAIMA & MACEDO LTDA - ME					293,25
26/12/2017	00298/01	08.08002.10.302.0020.2038.3390390000	03699 - DAIMA & MACEDO LTDA - ME					146,63
08/12/2017	10995/00	08.08002.10.305.0016.2029.3390360000	06150 - DAYANA DA SILVA GOMES FERREIRA		273088	000003931-4	0000000015.679-5	145,50
08/12/2017	10995/00	08.08002.10.305.0016.2029.3390360000	06150 - DAYANA DA SILVA GOMES FERREIRA					4,50
11/12/2017	00314/01	08.08002.10.302.0020.2038.3390390000	05361 - DEL PAPA CLINICA MEDICA LTDA - ME		121.110	000003931-4	0000000015.679-5	4.024,49
11/12/2017	02914/08	08.08002.10.302.0020.2038.3390340000	05361 - DEL PAPA CLINICA MEDICA LTDA - ME		121.110	000003931-4	0000000015.679-5	9,40
11/12/2017	02914/08	08.08002.10.302.0020.2038.3390340000	05361 - DEL PAPA CLINICA MEDICA LTDA - ME		121.110	000003931-4	0000000015.679-5	19.432,60
11/12/2017	00314/01	08.08002.10.302.0020.2038.3390390000	05361 - DEL PAPA CLINICA MEDICA LTDA - ME					115,51
11/12/2017	02914/08	08.08002.10.302.0020.2038.3390340000	05361 - DEL PAPA CLINICA MEDICA LTDA - ME					558,00
26/12/2017	00314/01	08.08002.10.302.0020.2038.3390390000	05361 - DEL PAPA CLINICA MEDICA LTDA - ME		23000	000003931-4	0000000015.679-5	5.030,62
26/12/2017	02914/09	08.08002.10.302.0020.2038.3390340000	05361 - DEL PAPA CLINICA MEDICA LTDA - ME		23000	000003931-4	0000000015.679-5	19.432,60
26/12/2017	00314/01	08.08002.10.302.0020.2038.3390390000	05361 - DEL PAPA CLINICA MEDICA LTDA - ME					144,38
26/12/2017	02914/09	08.08002.10.302.0020.2038.3390340000	05361 - DEL PAPA CLINICA MEDICA LTDA - ME					558,00
26/12/2017	02914/09	08.08002.10.302.0020.2038.3390340000	05361 - DEL PAPA CLINICA MEDICA LTDA - ME		122608	000003931-4	0000000015.679-5	9,40
05/12/2017	03451/00	08.08002.10.301.0021.2040.3390300000	04835 - DELTA MED COMERCIO DE PRODUTOS HOS		140248-X	000003931-4	00000000016253-1	976,14
11/12/2017	09923/00	08.08002.10.301.0021.2040.3390300000	04835 - DELTA MED COMERCIO DE PRODUTOS HOS		140248-X	000003931-4	0000000015.679-5	3.500,00
11/12/2017	09924/00	08.08002.10.301.0021.2040.3390300000	04835 - DELTA MED COMERCIO DE PRODUTOS HOS		140248-X	000003931-4	0000000015.679-5	476,00
13/12/2017	09209/00	08.08002.10.302.0021.2041.3390300000	04835 - DELTA MED COMERCIO DE PRODUTOS HOS		14325231	000004459-0	00000000624003-4	621,60
21/12/2017	10582/00	08.08002.10.302.0021.2041.3390300000	04835 - DELTA MED COMERCIO DE PRODUTOS HOS		140248	000003931-4	0000000015.679-5	132,76
22/12/2017	09209/00	08.08002.10.302.0021.2041.3390300000	04835 - DELTA MED COMERCIO DE PRODUTOS HOS		41573975	000004459-0	00000000624003-4	235,20
22/12/2017	05279/00	08.08002.10.302.0021.2041.3390300000	04835 - DELTA MED COMERCIO DE PRODUTOS HOS		41573975	000004459-0	00000000624003-4	179,00
22/12/2017	08498/00	08.08002.10.302.0021.2041.3390300000	04835 - DELTA MED COMERCIO DE PRODUTOS HOS		41573975	000004459-0	00000000624003-4	29,20
26/12/2017	10561/00	08.08002.10.302.0021.2041.3390300000	04835 - DELTA MED COMERCIO DE PRODUTOS HOS		140248X	000003931-4	0000000015.679-5	538,00
28/12/2017	05228/00	08.08002.10.301.0021.2040.3390300000	04835 - DELTA MED COMERCIO DE PRODUTOS HOS		140248	000003931-4	00000000016253-1	140,00
26/12/2017	10566/00	08.08002.10.302.0020.2087.3390390000	01995 - DENISE A. M. GOLLNER LOPES-ME		75531	000003931-4	0000000015.679-5	3.529,74
26/12/2017	10566/00	08.08002.10.302.0020.2087.3390390000	01995 - DENISE A. M. GOLLNER LOPES-ME					72,04
27/12/2017	09210/00	08.08002.10.302.0020.2087.3390390000	01995 - DENISE A. M. GOLLNER LOPES-ME		75531	000003931-4	0000000015.679-5	2.233,70
27/12/2017	09210/00	08.08002.10.302.0020.2087.3390390000	01995 - DENISE A. M. GOLLNER LOPES-ME					45,59
21/12/2017	11052/00	08.08002.10.302.0020.2038.3390300000	04848 - DIAS COMERCIO DE FERRAGENS LTDA - ME		16010	000003931-4	0000000015.679-5	251,00
26/12/2017	10559/00	08.08002.10.122.0022.2094.3390300000	04848 - DIAS COMERCIO DE FERRAGENS LTDA - ME		160105	000003931-4	0000000015.679-5	580,00
05/12/2017	00785/00	08.08002.10.301.0021.2040.3390300000	03548 - DIMASTER COMERCIO DE PRODUTOS HOS		7468-3	000003931-4	00000000016253-1	4.500,00
05/12/2017	06894/00	08.08002.10.301.0021.2040.3390300000	03548 - DIMASTER COMERCIO DE PRODUTOS HOS		7468-3	000003931-4	0000000015.679-5	4.080,00
05/12/2017	06896/00	08.08002.10.301.0021.2040.3390300000	03548 - DIMASTER COMERCIO DE PRODUTOS HOS		7468-3	000003931-4	0000000015.679-5	135,00

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							
05/12/2017	06897/00	08.08002.10.301.0021.2040.3390300000	03548 - DIMASTER COMERCIO DE PRODUTOS HOSI		7468-3	000003931-4	0000000015.679-5	2.260,00
22/12/2017	09929/00	08.08002.10.301.0021.2040.3390300000	03548 - DIMASTER COMERCIO DE PRODUTOS HOSI		74683	000003931-4	0000000015.679-5	4.224,00
22/12/2017	09928/00	08.08002.10.301.0021.2040.3390300000	03548 - DIMASTER COMERCIO DE PRODUTOS HOSI		74683	000003931-4	0000000015.679-5	859,50
22/12/2017	09930/00	08.08002.10.301.0021.2040.3390300000	03548 - DIMASTER COMERCIO DE PRODUTOS HOSI		74683	000003931-4	0000000015.679-5	3.010,50
29/12/2017	00785/00	08.08002.10.301.0021.2040.3390300000	03548 - DIMASTER COMERCIO DE PRODUTOS HOSI		7468	000003931-4	00000000016253-1	448,00
08/12/2017	02828/08	08.08002.10.302.0020.2038.3390390000	05576 - DIOGO TENEDINI SURIANO 7032768910		17408-4	000003931-4	0000000015.679-5	260,00
08/12/2017	02829/08	08.08002.10.301.0017.2031.3390390000	05576 - DIOGO TENEDINI SURIANO 7032768910		17408-4	000003931-4	0000000015.679-5	310,00
08/12/2017	02831/08	08.08002.10.302.0018.2034.3390390000	05576 - DIOGO TENEDINI SURIANO 7032768910		17408-4	000003931-4	0000000015.679-5	70,00
22/12/2017	02828/09	08.08002.10.302.0020.2038.3390390000	05576 - DIOGO TENEDINI SURIANO 7032768910		174084	000003931-4	0000000015.679-5	260,00
22/12/2017	02829/09	08.08002.10.301.0017.2031.3390390000	05576 - DIOGO TENEDINI SURIANO 7032768910		174084	000003931-4	0000000015.679-5	310,00
22/12/2017	02831/09	08.08002.10.302.0018.2034.3390390000	05576 - DIOGO TENEDINI SURIANO 7032768910		174084	000003931-4	0000000015.679-5	70,00
21/12/2017	10541/00	08.08002.10.301.0017.2033.3390300000	06108 - DISNORMA COM. ATAC. DE MED. E MAT. ME		22557	000003931-4	00000000016254-X	287,60
21/12/2017	10541/00	08.08002.10.301.0017.2033.3390300000	06108 - DISNORMA COM. ATAC. DE MED. E MAT. ME		22557	000003931-4	00000000016254-X	9,40
05/12/2017	08480/00	08.08002.10.302.0021.2041.3390300000	04191 - DISTRIBUIDORA BRASIL COML DE PROD. M		34505823	000004459-0	00000000624003-4	630,00
05/12/2017	09065/00	08.08002.10.301.0021.2040.3390300000	04191 - DISTRIBUIDORA BRASIL COML DE PROD. M		32578-3	000003931-4	00000000014497-5	570,00
06/12/2017	09531/00	08.08002.10.301.0017.2031.3390300000	04191 - DISTRIBUIDORA BRASIL COML DE PROD. M		32578-3	000003931-4	00000000014496-7	3.438,00
22/12/2017	10587/00	08.08002.10.301.0017.2033.3390300000	04191 - DISTRIBUIDORA BRASIL COML DE PROD. M		325783	000003931-4	00000000016254-X	2.533,00
26/12/2017	10586/00	08.08002.10.302.0021.2041.3390300000	04191 - DISTRIBUIDORA BRASIL COML DE PROD. M		325783	000003931-4	0000000015.679-5	575,00
21/12/2017	11194/00	08.08002.10.302.0020.2038.3390390000	02029 - DONADEL GUIMARAES E CIA LTDA		195006	000003931-4	0000000015.679-5	114,99
14/12/2017	08534/00	08.08002.10.305.0016.2029.3390300000	00533 - ECHER MOTOS LTDA ME		121.402	000003931-4	0000000015.679-5	120,00
11/12/2017	09202/00	08.08002.10.302.0020.2038.3390300000	05934 - EDISON MOYSES DOS SANTOS - ME		26570-5	000003931-4	0000000015.679-5	243,75
11/12/2017	08762/00	08.08002.10.302.0020.2038.3390300000	05934 - EDISON MOYSES DOS SANTOS - ME		26570-5	000003931-4	0000000015.679-5	1.002,80
11/12/2017	09287/00	08.08002.10.302.0020.2038.3390300000	05934 - EDISON MOYSES DOS SANTOS - ME		26570-5	000003931-4	0000000015.679-5	735,80
11/12/2017	09288/00	08.08002.10.302.0020.2038.3390300000	05934 - EDISON MOYSES DOS SANTOS - ME		26570-5	000003931-4	0000000015.679-5	738,15
12/12/2017	09038/00	08.08002.10.301.0017.2031.3390300000	05934 - EDISON MOYSES DOS SANTOS - ME		26570	000003931-4	00000000014496-7	256,15
12/12/2017	10017/00	08.08002.10.302.0020.2038.3390300000	05934 - EDISON MOYSES DOS SANTOS - ME		89599271	000004459-0	00000000624003-4	1.019,25
13/12/2017	09016/00	08.08002.10.305.0016.2029.3390300000	05934 - EDISON MOYSES DOS SANTOS - ME		26570-5	000003931-4	0000000015.679-5	184,65
13/12/2017	10155/00	08.08002.10.301.0017.2031.3390300000	05934 - EDISON MOYSES DOS SANTOS - ME		26570-5	000003931-4	0000000015.679-5	175,65
13/12/2017	07387/00	08.08002.10.301.0017.2031.3390300000	05934 - EDISON MOYSES DOS SANTOS - ME		26570-5	000003931-4	00000000014496-7	205,77
14/12/2017	08545/00	08.08002.10.301.0017.2031.3390300000	05934 - EDISON MOYSES DOS SANTOS - ME		26570-5	000003931-4	0000000015.679-5	38,60
21/12/2017	11121/00	08.08002.10.301.0017.2031.3390300000	05934 - EDISON MOYSES DOS SANTOS - ME		265705	000003931-4	0000000015.679-5	268,90
21/12/2017	11122/00	08.08002.10.301.0017.2031.3390300000	05934 - EDISON MOYSES DOS SANTOS - ME		265705	000003931-4	0000000015.679-5	268,90
26/12/2017	11018/00	08.08002.10.302.0020.2038.3390300000	05934 - EDISON MOYSES DOS SANTOS - ME		16543001	000004459-0	00000000624003-4	778,65
26/12/2017	10153/00	08.08002.10.302.0020.2038.3390300000	05934 - EDISON MOYSES DOS SANTOS - ME		16543001	000004459-0	00000000624003-4	216,50
26/12/2017	10154/00	08.08002.10.302.0020.2038.3390300000	05934 - EDISON MOYSES DOS SANTOS - ME		265705	000003931-4	0000000015.679-5	965,65
26/12/2017	10651/00	08.08002.10.302.0020.2038.3390300000	05934 - EDISON MOYSES DOS SANTOS - ME		265705	000003931-4	0000000015.679-5	931,15
28/12/2017	11337/00	08.08002.10.302.0020.2038.3390300000	05934 - EDISON MOYSES DOS SANTOS - ME		265705	000003931-4	0000000015.679-5	908,75
28/12/2017	11338/00	08.08002.10.302.0020.2038.3390300000	05934 - EDISON MOYSES DOS SANTOS - ME		265705	000003931-4	0000000015.679-5	738,70
28/12/2017	11339/00	08.08002.10.302.0020.2038.3390300000	05934 - EDISON MOYSES DOS SANTOS - ME		265705	000003931-4	0000000015.679-5	3.594,35
28/12/2017	11346/00	08.08002.10.302.0020.2038.3390300000	05934 - EDISON MOYSES DOS SANTOS - ME		265705	000003931-4	0000000015.679-5	1.085,75
26/12/2017	09509/00	08.08002.10.305.0016.2029.3390300000	05538 - ELIOMAR RAIMUNDO ALVES & CIA LTDA - M		173428	000003931-4	0000000015.679-5	400,50
21/12/2017	06914/00	08.08002.10.301.0017.2032.3390300000	05294 - ELISVANDIA MATOS DONINI - ME		97241	000003931-4	00000000016254-X	3.383,80
21/12/2017	06969/00	08.08002.10.301.0017.2032.3390300000	05294 - ELISVANDIA MATOS DONINI - ME		97241	000003931-4	00000000016254-X	1.167,00
26/12/2017	06970/00	08.08002.10.301.0017.2032.3390300000	05294 - ELISVANDIA MATOS DONINI - ME		97241	000003931-4	0000000015.679-5	1.451,10
27/12/2017	06915/00	08.08002.10.302.0021.2041.3390300000	05294 - ELISVANDIA MATOS DONINI - ME		77220024	000004459-0	00000000624003-4	2.223,25
15/12/2017	05331/00	08.08002.10.302.0018.2034.3390390000	00230 - ENERGISA MATO GROSSO - DISTRIBUIDOR		11200211019	000003931-4	00000000009715-2	1.188,23
15/12/2017	05097/00	08.08002.10.302.0018.2034.3390390000	00230 - ENERGISA MATO GROSSO - DISTRIBUIDOR		11200211019	000003931-4	00000000009715-2	155,86
18/12/2017	05843/00	08.08002.10.301.0017.2031.3390390000	00230 - ENERGISA MATO GROSSO - DISTRIBUIDOR		11600211019	000003931-4	00000000016254-X	1.772,50

PREFEITURA MUNICIPAL DE MATUPÁ 2017

MATO GROSSO

Relação dos Empenhos Pagos no período de: 01/12/2017 até 31/12/2017

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
18/12/2017	05844/00	08.08002.10.301.0017.2031.3390390000	00230 - ENERGISA MATO GROSSO - DISTRIBUIDOR		11700211019	000003931-4	00000000016254-X	1.428,35
18/12/2017	05848/00	08.08002.10.301.0017.2031.3390390000	00230 - ENERGISA MATO GROSSO - DISTRIBUIDOR		11900211019	000003931-4	00000000016254-X	1.705,06
18/12/2017	05852/00	08.08002.10.301.0017.2031.3390390000	00230 - ENERGISA MATO GROSSO - DISTRIBUIDOR		11900211019	000003931-4	00000000016254-X	1.202,38
18/12/2017	05845/00	08.08002.10.301.0017.2031.3390390000	00230 - ENERGISA MATO GROSSO - DISTRIBUIDOR		11800211019	000003931-4	0000000015.679-5	1.539,39
18/12/2017	05846/00	08.08002.10.301.0017.2031.3390390000	00230 - ENERGISA MATO GROSSO - DISTRIBUIDOR		11700211019	000003931-4	0000000015.679-5	90,30
18/12/2017	05847/00	08.08002.10.301.0017.2031.3390390000	00230 - ENERGISA MATO GROSSO - DISTRIBUIDOR		11700211019	000003931-4	0000000015.679-5	479,29
18/12/2017	05850/00	08.08002.10.301.0017.2098.3390390000	00230 - ENERGISA MATO GROSSO - DISTRIBUIDOR		11800211019	000003931-4	0000000015.679-5	127,13
18/12/2017	05851/00	08.08002.10.301.0017.2098.3390390000	00230 - ENERGISA MATO GROSSO - DISTRIBUIDOR		11000211019	000003931-4	0000000015.679-5	90,97
26/12/2017	11342/00	08.08002.10.302.0020.2038.3390390000	00230 - ENERGISA MATO GROSSO - DISTRIBUIDOR		122604	000003931-4	0000000015.679-5	23.873,90
05/12/2017	08740/01	08.08002.10.302.0020.2038.3390390000	05756 - FABIO JUNIOR LASARIM 87058286191		37233279	000004459-0	00000000624003-4	152,00
05/12/2017	08740/01	08.08002.10.302.0020.2038.3390390000	05756 - FABIO JUNIOR LASARIM 87058286191		37233279	000004459-0	00000000624003-4	240,00
05/12/2017	08738/01	08.08002.10.301.0017.2031.3390390000	05756 - FABIO JUNIOR LASARIM 87058286191		120.501	000003931-4	00000000016254-X	470,60
05/12/2017	08738/01	08.08002.10.301.0017.2031.3390390000	05756 - FABIO JUNIOR LASARIM 87058286191		120.501	000003931-4	00000000016254-X	9,40
21/12/2017	08740/01	08.08002.10.302.0020.2038.3390390000	05756 - FABIO JUNIOR LASARIM 87058286191		222661	000004459-0	00000000624003-4	160,00
21/12/2017	08740/01	08.08002.10.302.0020.2038.3390390000	05756 - FABIO JUNIOR LASARIM 87058286191		222661	000004459-0	00000000624003-4	248,00
28/12/2017	08740/01	08.08002.10.302.0020.2038.3390390000	05756 - FABIO JUNIOR LASARIM 87058286191		21368249	000004459-0	00000000624003-4	496,00
06/12/2017	10772/00	08.08002.10.122.0022.2094.3390930000	01481 - FLAVIO ARAUJO BORAZO		79456	000003931-4	0000000015.679-5	95,00
06/12/2017	10773/00	08.08002.10.122.0022.2094.3390300000	01481 - FLAVIO ARAUJO BORAZO		79456	000003931-4	0000000015.679-5	50,00
06/12/2017	10911/00	08.08002.10.122.0022.2094.3390300000	01481 - FLAVIO ARAUJO BORAZO		79456	000003931-4	0000000015.679-5	550,00
06/12/2017	10912/00	08.08002.10.122.0022.2094.3390930000	01481 - FLAVIO ARAUJO BORAZO		79456	000003931-4	0000000015.679-5	236,00
08/12/2017	11033/00	08.08002.10.122.0022.2094.3390300000	01481 - FLAVIO ARAUJO BORAZO		79456	000003931-4	0000000015.679-5	650,00
08/12/2017	11034/00	08.08002.10.122.0022.2094.3390140000	01481 - FLAVIO ARAUJO BORAZO		79456	000003931-4	0000000015.679-5	869,00
20/12/2017	11301/00	08.08002.10.302.0020.2038.3390930000	01481 - FLAVIO ARAUJO BORAZO		79456	000003931-4	0000000015.679-5	236,00
20/12/2017	11272/00	08.08002.10.302.0020.2038.3390300000	01481 - FLAVIO ARAUJO BORAZO		79456	000003931-4	0000000015.679-5	550,00
21/12/2017	11323/00	08.08002.10.122.0022.2094.3390300000	01481 - FLAVIO ARAUJO BORAZO		79456	000003931-4	0000000015.679-5	600,00
21/12/2017	11324/00	08.08002.10.122.0022.2094.3390930000	01481 - FLAVIO ARAUJO BORAZO		79456	000003931-4	0000000015.679-5	236,00
21/12/2017	11325/00	08.08002.10.122.0022.2094.3390300000	01481 - FLAVIO ARAUJO BORAZO		79456	000003931-4	0000000015.679-5	50,00
21/12/2017	11326/00	08.08002.10.122.0022.2094.3390930000	01481 - FLAVIO ARAUJO BORAZO		79456	000003931-4	0000000015.679-5	95,00
22/12/2017	11484/00	08.08002.10.122.0022.2094.3390930000	01481 - FLAVIO ARAUJO BORAZO		79456	000003931-4	0000000015.679-5	95,00
22/12/2017	11485/00	08.08002.10.122.0022.2094.3390300000	01481 - FLAVIO ARAUJO BORAZO		79456	000003931-4	0000000015.679-5	50,00
28/12/2017	11611/00	08.08002.10.302.0020.2038.3390930000	01481 - FLAVIO ARAUJO BORAZO		79456	000003931-4	0000000015.679-5	95,00
28/12/2017	11612/00	08.08002.10.302.0020.2038.3390300000	01481 - FLAVIO ARAUJO BORAZO		7945	000003931-4	0000000015.679-5	50,00
28/12/2017	11616/00	08.08002.10.122.0022.2094.3390930000	01481 - FLAVIO ARAUJO BORAZO		79456	000003931-4	0000000015.679-5	95,00
28/12/2017	11631/00	08.08002.10.122.0022.2094.3390300000	01481 - FLAVIO ARAUJO BORAZO		79456	000003931-4	0000000015.679-5	100,00
04/12/2017	10500/00	08.08002.10.305.0016.2081.3190110000	00309 - FOLHA PAGTO AGENTE DE COMBATE AS E		0	000003931-4	00000000002500-3	4.035,71
05/12/2017	10786/00	08.08002.10.305.0016.2081.3190110000	00309 - FOLHA PAGTO AGENTE DE COMBATE AS E		15522	000003931-4	00000000002500-3	1.811,98
05/12/2017	10786/00	08.08002.10.305.0016.2081.3190110000	00309 - FOLHA PAGTO AGENTE DE COMBATE AS E					153,24
05/12/2017	10786/00	08.08002.10.305.0016.2081.3190110000	00309 - FOLHA PAGTO AGENTE DE COMBATE AS E					371,77
11/12/2017	10879/00	08.08002.10.305.0016.2081.3190110000	00309 - FOLHA PAGTO AGENTE DE COMBATE AS E			000003931-4	00000000002500-3	923,35
11/12/2017	10879/00	08.08002.10.305.0016.2081.3190110000	00309 - FOLHA PAGTO AGENTE DE COMBATE AS E					22,08
11/12/2017	10879/00	08.08002.10.305.0016.2081.3190110000	00309 - FOLHA PAGTO AGENTE DE COMBATE AS E					57,04
22/12/2017	11249/00	08.08002.10.305.0016.2081.3190110000	00309 - FOLHA PAGTO AGENTE DE COMBATE AS E		0	000003931-4	00000000002500-3	7.578,63
22/12/2017	11250/00	08.08002.10.305.0016.2081.3190110000	00309 - FOLHA PAGTO AGENTE DE COMBATE AS E		0	000003931-4	00000000002500-3	6.999,06
22/12/2017	11249/00	08.08002.10.305.0016.2081.3190110000	00309 - FOLHA PAGTO AGENTE DE COMBATE AS E					23,79
22/12/2017	11249/00	08.08002.10.305.0016.2081.3190110000	00309 - FOLHA PAGTO AGENTE DE COMBATE AS E					65,01
22/12/2017	11250/00	08.08002.10.305.0016.2081.3190110000	00309 - FOLHA PAGTO AGENTE DE COMBATE AS E					54,55
22/12/2017	11249/00	08.08002.10.305.0016.2081.3190110000	00309 - FOLHA PAGTO AGENTE DE COMBATE AS E					663,08
22/12/2017	11250/00	08.08002.10.305.0016.2081.3190110000	00309 - FOLHA PAGTO AGENTE DE COMBATE AS E					630,00

PREFEITURA MUNICIPAL DE MATUPÁ 2017

MATO GROSSO

Relação dos Empenhos Pagos no período de: 01/12/2017 até 31/12/2017

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
22/12/2017	11249/00	08.08002.10.305.0016.2081.3190110000	00309 - FOLHA PAGTO AGENTE DE COMBATE AS E					485,06
22/12/2017	11250/00	08.08002.10.305.0016.2081.3190110000	00309 - FOLHA PAGTO AGENTE DE COMBATE AS E					1.388,70
22/12/2017	11250/00	08.08002.10.305.0016.2081.3190110000	00309 - FOLHA PAGTO AGENTE DE COMBATE AS E					109,68
11/12/2017	10882/00	08.08002.10.302.0021.2041.3190110000	00310 - FOLHA PAGTO FARMACIA HOSPITAL			000003931-4	00000000002500-3	988,13
11/12/2017	10882/00	08.08002.10.302.0021.2041.3190110000	00310 - FOLHA PAGTO FARMACIA HOSPITAL					109,63
22/12/2017	11252/00	08.08002.10.302.0021.2041.3190110000	00310 - FOLHA PAGTO FARMACIA HOSPITAL		0	000003931-4	00000000002500-3	4.434,63
22/12/2017	11252/00	08.08002.10.302.0021.2041.3190110000	00310 - FOLHA PAGTO FARMACIA HOSPITAL					240,73
22/12/2017	11252/00	08.08002.10.302.0021.2041.3190110000	00310 - FOLHA PAGTO FARMACIA HOSPITAL					482,99
22/12/2017	11252/00	08.08002.10.302.0021.2041.3190110000	00310 - FOLHA PAGTO FARMACIA HOSPITAL					196,33
11/12/2017	10870/00	08.08002.10.301.0017.2030.3190110000	00311 - FOLHA PAGTO SEC. SAÚDE NASF			000003931-4	00000000002500-3	629,29
11/12/2017	10870/00	08.08002.10.301.0017.2030.3190110000	00311 - FOLHA PAGTO SEC. SAÚDE NASF					71,99
22/12/2017	11238/00	08.08002.10.301.0017.2030.3190110000	00311 - FOLHA PAGTO SEC. SAÚDE NASF		0	000003931-4	00000000002500-3	2.485,42
22/12/2017	11238/00	08.08002.10.301.0017.2030.3190110000	00311 - FOLHA PAGTO SEC. SAÚDE NASF					31,77
22/12/2017	11238/00	08.08002.10.301.0017.2030.3190110000	00311 - FOLHA PAGTO SEC. SAÚDE NASF					287,95
11/12/2017	10884/00	08.08002.10.122.0022.2094.3190110000	00302 - FOLHA PGTO COMPLEXO REGULADOR MU			000003931-4	00000000002500-3	304,07
11/12/2017	10884/00	08.08002.10.122.0022.2094.3190110000	00302 - FOLHA PGTO COMPLEXO REGULADOR MU					22,95
11/12/2017	10884/00	08.08002.10.122.0022.2094.3190110000	00302 - FOLHA PGTO COMPLEXO REGULADOR MU					29,54
22/12/2017	11254/00	08.08002.10.122.0022.2094.3190110000	00302 - FOLHA PGTO COMPLEXO REGULADOR MU		0	000003931-4	00000000002500-3	6.695,22
22/12/2017	11254/00	08.08002.10.122.0022.2094.3190110000	00302 - FOLHA PGTO COMPLEXO REGULADOR MU					164,70
22/12/2017	11254/00	08.08002.10.122.0022.2094.3190110000	00302 - FOLHA PGTO COMPLEXO REGULADOR MU					636,77
22/12/2017	11254/00	08.08002.10.122.0022.2094.3190110000	00302 - FOLHA PGTO COMPLEXO REGULADOR MU					465,24
04/12/2017	10502/00	08.08002.10.302.0020.2087.3190110000	00300 - FOLHA PGTO LABORATÓRIO MUNICIPAL		0	000003931-4	00000000002500-3	1.527,80
05/12/2017	10788/00	08.08002.10.302.0020.2087.3190110000	00300 - FOLHA PGTO LABORATÓRIO MUNICIPAL		16491	000003931-4	00000000002500-3	1.921,73
05/12/2017	10788/00	08.08002.10.302.0020.2087.3190110000	00300 - FOLHA PGTO LABORATÓRIO MUNICIPAL					179,89
05/12/2017	10788/00	08.08002.10.302.0020.2087.3190110000	00300 - FOLHA PGTO LABORATÓRIO MUNICIPAL					11,76
05/12/2017	10788/00	08.08002.10.302.0020.2087.3190110000	00300 - FOLHA PGTO LABORATÓRIO MUNICIPAL					316,94
11/12/2017	10883/00	08.08002.10.302.0020.2087.3190110000	00300 - FOLHA PGTO LABORATÓRIO MUNICIPAL			000003931-4	00000000002500-3	592,13
11/12/2017	10883/00	08.08002.10.302.0020.2087.3190110000	00300 - FOLHA PGTO LABORATÓRIO MUNICIPAL					35,47
11/12/2017	10883/00	08.08002.10.302.0020.2087.3190110000	00300 - FOLHA PGTO LABORATÓRIO MUNICIPAL					21,02
22/12/2017	11253/00	08.08002.10.302.0020.2087.3190110000	00300 - FOLHA PGTO LABORATÓRIO MUNICIPAL		0	000003931-4	00000000002500-3	14.340,89
22/12/2017	11253/00	08.08002.10.302.0020.2087.3190110000	00300 - FOLHA PGTO LABORATÓRIO MUNICIPAL					821,72
22/12/2017	11253/00	08.08002.10.302.0020.2087.3190110000	00300 - FOLHA PGTO LABORATÓRIO MUNICIPAL					1.067,97
22/12/2017	11253/00	08.08002.10.302.0020.2087.3190110000	00300 - FOLHA PGTO LABORATÓRIO MUNICIPAL					398,07
22/12/2017	11253/00	08.08002.10.302.0020.2087.3190110000	00300 - FOLHA PGTO LABORATÓRIO MUNICIPAL					126,14
11/12/2017	10872/00	08.08002.10.301.0017.2032.3190110000	03116 - FOLHA DE PAGAMENTO ODONTOLOGIA			000003931-4	00000000002500-3	5.053,16
11/12/2017	10872/00	08.08002.10.301.0017.2032.3190110000	03116 - FOLHA DE PAGAMENTO ODONTOLOGIA					181,34
11/12/2017	10872/00	08.08002.10.301.0017.2032.3190110000	03116 - FOLHA DE PAGAMENTO ODONTOLOGIA					199,44
11/12/2017	10872/00	08.08002.10.301.0017.2032.3190110000	03116 - FOLHA DE PAGAMENTO ODONTOLOGIA					359,52
22/12/2017	11241/00	08.08002.10.301.0017.2032.3190110000	03116 - FOLHA DE PAGAMENTO ODONTOLOGIA		0	000003931-4	00000000002500-3	5.652,05
22/12/2017	11242/00	08.08002.10.301.0017.2032.3190110000	03116 - FOLHA DE PAGAMENTO ODONTOLOGIA		0	000003931-4	00000000002500-3	17.846,34
22/12/2017	11241/00	08.08002.10.301.0017.2032.3190110000	03116 - FOLHA DE PAGAMENTO ODONTOLOGIA					181,34
22/12/2017	11242/00	08.08002.10.301.0017.2032.3190110000	03116 - FOLHA DE PAGAMENTO ODONTOLOGIA					1.698,97
22/12/2017	11242/00	08.08002.10.301.0017.2032.3190110000	03116 - FOLHA DE PAGAMENTO ODONTOLOGIA					2.017,09
22/12/2017	11242/00	08.08002.10.301.0017.2032.3190110000	03116 - FOLHA DE PAGAMENTO ODONTOLOGIA					62,00
22/12/2017	11242/00	08.08002.10.301.0017.2032.3190110000	03116 - FOLHA DE PAGAMENTO ODONTOLOGIA					263,72
22/12/2017	11241/00	08.08002.10.301.0017.2032.3190110000	03116 - FOLHA DE PAGAMENTO ODONTOLOGIA					638,20
04/12/2017	10499/00	08.08002.10.302.0018.2034.3190110000	01912 - FOLHA DE PGTO DO CENTRO DE REABILIT/		0	000003931-4	00000000002500-3	286,66
11/12/2017	10876/00	08.08002.10.302.0018.2034.3190110000	01912 - FOLHA DE PGTO DO CENTRO DE REABILIT/			000003931-4	00000000002500-3	3.723,51

Relação dos Empenhos Pagos no período de: 01/12/2017 até 31/12/2017

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
11/12/2017	10876/00	08.08002.10.302.0018.2034.3190110000	01912 - FOLHA DE PGTO DO CENTRO DE REABILITA					234,94
11/12/2017	10876/00	08.08002.10.302.0018.2034.3190110000	01912 - FOLHA DE PGTO DO CENTRO DE REABILITA					67,95
11/12/2017	10876/00	08.08002.10.302.0018.2034.3190110000	01912 - FOLHA DE PGTO DO CENTRO DE REABILITA					414,98
22/12/2017	11246/00	08.08002.10.302.0018.2034.3190110000	01912 - FOLHA DE PGTO DO CENTRO DE REABILITA		0	000003931-4	00000000002500-3	13.276,20
22/12/2017	11246/00	08.08002.10.302.0018.2034.3190110000	01912 - FOLHA DE PGTO DO CENTRO DE REABILITA					366,72
22/12/2017	11246/00	08.08002.10.302.0018.2034.3190110000	01912 - FOLHA DE PGTO DO CENTRO DE REABILITA					847,28
22/12/2017	11246/00	08.08002.10.302.0018.2034.3190110000	01912 - FOLHA DE PGTO DO CENTRO DE REABILITA					852,35
22/12/2017	11246/00	08.08002.10.302.0018.2034.3190110000	01912 - FOLHA DE PGTO DO CENTRO DE REABILITA					753,95
11/12/2017	10875/00	08.08002.10.301.0017.2098.3190110000	05947 - FOLHA PAG. ACADEMIA DA SAUDE			000003931-4	00000000002500-3	792,40
11/12/2017	10875/00	08.08002.10.301.0017.2098.3190110000	05947 - FOLHA PAG. ACADEMIA DA SAUDE					10,24
11/12/2017	10875/00	08.08002.10.301.0017.2098.3190110000	05947 - FOLHA PAG. ACADEMIA DA SAUDE					89,70
22/12/2017	11245/00	08.08002.10.301.0017.2098.3190110000	05947 - FOLHA PAG. ACADEMIA DA SAUDE		0	000003931-4	00000000002500-3	5.511,86
22/12/2017	11245/00	08.08002.10.301.0017.2098.3190110000	05947 - FOLHA PAG. ACADEMIA DA SAUDE					578,71
22/12/2017	11245/00	08.08002.10.301.0017.2098.3190110000	05947 - FOLHA PAG. ACADEMIA DA SAUDE					107,40
01/12/2017	10784/00	08.08002.10.301.0017.2080.3190110000	00417 - FOLHA PAGTO - CONVENIO PACS					50,92
01/12/2017	10784/00	08.08002.10.301.0017.2080.3190110000	00417 - FOLHA PAGTO - CONVENIO PACS					589,91
01/12/2017	10784/00	08.08002.10.301.0017.2080.3190110000	00417 - FOLHA PAGTO - CONVENIO PACS					825,50
04/12/2017	10497/00	08.08002.10.301.0017.2080.3190110000	00417 - FOLHA PAGTO - CONVENIO PACS		0	000003931-4	00000000002500-3	2.933,84
05/12/2017	10784/00	08.08002.10.301.0017.2080.3190110000	00417 - FOLHA PAGTO - CONVENIO PACS		14209	000003931-4	00000000002500-3	1.873,45
05/12/2017	10784/00	08.08002.10.301.0017.2080.3190110000	00417 - FOLHA PAGTO - CONVENIO PACS		11896	000003931-4	0000000015.679-5	2.166,22
08/12/2017	10784/00	08.08002.10.301.0017.2080.3190110000	00417 - FOLHA PAGTO - CONVENIO PACS		17273	000003931-4	00000000002500-3	1.382,75
11/12/2017	10873/00	08.08002.10.301.0017.2080.3190110000	00417 - FOLHA PAGTO - CONVENIO PACS			000003931-4	00000000002500-3	6.094,47
11/12/2017	10873/00	08.08002.10.301.0017.2080.3190110000	00417 - FOLHA PAGTO - CONVENIO PACS					600,13
12/12/2017	10784/00	08.08002.10.301.0017.2080.3190110000	00417 - FOLHA PAGTO - CONVENIO PACS		16243	000003931-4	0000000015.679-5	1.728,45
22/12/2017	11243/00	08.08002.10.301.0017.2080.3190110000	00417 - FOLHA PAGTO - CONVENIO PACS		0	000003931-4	00000000002500-3	19.349,08
22/12/2017	11243/00	08.08002.10.301.0017.2080.3190110000	00417 - FOLHA PAGTO - CONVENIO PACS					191,69
22/12/2017	11243/00	08.08002.10.301.0017.2080.3190110000	00417 - FOLHA PAGTO - CONVENIO PACS					2.253,51
22/12/2017	11243/00	08.08002.10.301.0017.2080.3190110000	00417 - FOLHA PAGTO - CONVENIO PACS					173,88
22/12/2017	11243/00	08.08002.10.301.0017.2080.3190110000	00417 - FOLHA PAGTO - CONVENIO PACS					268,32
22/12/2017	11243/00	08.08002.10.301.0017.2080.3190110000	00417 - FOLHA PAGTO - CONVENIO PACS					2.419,71
01/12/2017	10785/00	08.08002.10.301.0017.2086.3190110000	00418 - FOLHA PAGTO - CONVENIO PASCAR					35,10
01/12/2017	10785/00	08.08002.10.301.0017.2086.3190110000	00418 - FOLHA PAGTO - CONVENIO PASCAR					306,48
01/12/2017	10785/00	08.08002.10.301.0017.2086.3190110000	00418 - FOLHA PAGTO - CONVENIO PASCAR					473,96
04/12/2017	10498/00	08.08002.10.301.0017.2086.3190110000	00418 - FOLHA PAGTO - CONVENIO PASCAR		0	000003931-4	00000000002500-3	3.199,28
11/12/2017	10874/00	08.08002.10.301.0017.2086.3190110000	00418 - FOLHA PAGTO - CONVENIO PASCAR			000003931-4	00000000002500-3	4.434,28
11/12/2017	10874/00	08.08002.10.301.0017.2086.3190110000	00418 - FOLHA PAGTO - CONVENIO PASCAR					428,02
22/12/2017	11244/00	08.08002.10.301.0017.2086.3190110000	00418 - FOLHA PAGTO - CONVENIO PASCAR		0	000003931-4	00000000002500-3	12.970,18
22/12/2017	11244/00	08.08002.10.301.0017.2086.3190110000	00418 - FOLHA PAGTO - CONVENIO PASCAR					114,47
22/12/2017	11244/00	08.08002.10.301.0017.2086.3190110000	00418 - FOLHA PAGTO - CONVENIO PASCAR					1.333,06
22/12/2017	11244/00	08.08002.10.301.0017.2086.3190110000	00418 - FOLHA PAGTO - CONVENIO PASCAR					513,47
27/12/2017	10785/00	08.08002.10.301.0017.2086.3190110000	00418 - FOLHA PAGTO - CONVENIO PASCAR		12680	000003931-4	0000000015.679-5	1.898,75
27/12/2017	10785/00	08.08002.10.301.0017.2086.3190110000	00418 - FOLHA PAGTO - CONVENIO PASCAR		14259	000003931-4	0000000015.679-5	1.965,09
01/12/2017	10787/00	08.08002.10.302.0020.2038.3190110000	02868 - FOLHA PAGTO HOSPITAL MUNICIPAL					571,84
01/12/2017	10787/00	08.08002.10.302.0020.2038.3190110000	02868 - FOLHA PAGTO HOSPITAL MUNICIPAL					1.010,39
01/12/2017	10787/00	08.08002.10.302.0020.2038.3190110000	02868 - FOLHA PAGTO HOSPITAL MUNICIPAL					1.092,65
04/12/2017	10501/00	08.08002.10.302.0020.2038.3190110000	02868 - FOLHA PAGTO HOSPITAL MUNICIPAL		0	000003931-4	00000000002500-3	8.287,94
05/12/2017	10787/00	08.08002.10.302.0020.2038.3190110000	02868 - FOLHA PAGTO HOSPITAL MUNICIPAL		15517	000003931-4	0000000015.679-5	1.821,93
05/12/2017	10787/00	08.08002.10.302.0020.2038.3190110000	02868 - FOLHA PAGTO HOSPITAL MUNICIPAL		8997	000003931-4	0000000015.679-5	1.758,04

PREFEITURA MUNICIPAL DE MATUPÁ 2017

MATO GROSSO

Relação dos Empenhos Pagos no período de: 01/12/2017 até 31/12/2017

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
05/12/2017	10787/00	08.08002.10.302.0020.2038.3190110000	02868 - FOLHA PAGTO HOSPITAL MUNICIPAL		30504	000003931-4	0000000015.679-5	4.181,55
08/12/2017	10787/00	08.08002.10.302.0020.2038.3190110000	02868 - FOLHA PAGTO HOSPITAL MUNICIPAL		5305	000003931-4	0000000015.679-5	2.870,02
11/12/2017	10880/00	08.08002.10.302.0020.2038.3190110000	02868 - FOLHA PAGTO HOSPITAL MUNICIPAL			000003931-4	00000000002500-3	1.853,91
11/12/2017	10881/00	08.08002.10.302.0020.2038.3190110000	02868 - FOLHA PAGTO HOSPITAL MUNICIPAL			000003931-4	00000000002500-3	28.119,01
11/12/2017	10880/00	08.08002.10.302.0020.2038.3190110000	02868 - FOLHA PAGTO HOSPITAL MUNICIPAL					301,30
11/12/2017	10881/00	08.08002.10.302.0020.2038.3190110000	02868 - FOLHA PAGTO HOSPITAL MUNICIPAL					911,25
11/12/2017	10881/00	08.08002.10.302.0020.2038.3190110000	02868 - FOLHA PAGTO HOSPITAL MUNICIPAL					1.766,34
11/12/2017	10880/00	08.08002.10.302.0020.2038.3190110000	02868 - FOLHA PAGTO HOSPITAL MUNICIPAL					322,05
11/12/2017	10881/00	08.08002.10.302.0020.2038.3190110000	02868 - FOLHA PAGTO HOSPITAL MUNICIPAL					623,28
15/12/2017	10787/00	08.08002.10.302.0020.2038.3190110000	02868 - FOLHA PAGTO HOSPITAL MUNICIPAL		21060	000003931-4	0000000015.679-5	1.988,25
22/12/2017	11251/00	08.08002.10.302.0020.2038.3190110000	02868 - FOLHA PAGTO HOSPITAL MUNICIPAL		0	000003931-4	00000000002500-3	123.448,92
22/12/2017	11251/00	08.08002.10.302.0020.2038.3190110000	02868 - FOLHA PAGTO HOSPITAL MUNICIPAL					5.345,43
22/12/2017	11251/00	08.08002.10.302.0020.2038.3190110000	02868 - FOLHA PAGTO HOSPITAL MUNICIPAL					9.429,85
22/12/2017	11251/00	08.08002.10.302.0020.2038.3190110000	02868 - FOLHA PAGTO HOSPITAL MUNICIPAL					166,00
22/12/2017	11251/00	08.08002.10.302.0020.2038.3190110000	02868 - FOLHA PAGTO HOSPITAL MUNICIPAL					810,42
22/12/2017	11251/00	08.08002.10.302.0020.2038.3190110000	02868 - FOLHA PAGTO HOSPITAL MUNICIPAL					8.792,09
22/12/2017	11251/00	08.08002.10.302.0020.2038.3190110000	02868 - FOLHA PAGTO HOSPITAL MUNICIPAL					1.984,34
01/12/2017	10783/00	08.08002.10.301.0017.2031.3190110000	00321 - FOLHA PAGTO PSF		11002	000003931-4	00000000014491-6	3.201,32
01/12/2017	10783/00	08.08002.10.301.0017.2031.3190110000	00321 - FOLHA PAGTO PSF					215,20
01/12/2017	10783/00	08.08002.10.301.0017.2031.3190110000	00321 - FOLHA PAGTO PSF					191,66
01/12/2017	10783/00	08.08002.10.301.0017.2031.3190110000	00321 - FOLHA PAGTO PSF					367,15
04/12/2017	10495/00	08.08002.10.301.0017.2031.3190110000	00321 - FOLHA PAGTO PSF		0	000003931-4	00000000002500-3	4.359,92
04/12/2017	10496/00	08.08002.10.301.0017.2031.3190110000	00321 - FOLHA PAGTO PSF		0	000003931-4	00000000002500-3	6.847,85
08/12/2017	10782/00	08.08002.10.301.0017.2031.3190110000	00321 - FOLHA PAGTO PSF		5295	000003931-4	00000000002500-3	1.640,85
08/12/2017	10782/00	08.08002.10.301.0017.2031.3190110000	00321 - FOLHA PAGTO PSF					266,57
08/12/2017	10782/00	08.08002.10.301.0017.2031.3190110000	00321 - FOLHA PAGTO PSF					318,79
11/12/2017	10871/00	08.08002.10.301.0017.2031.3190110000	00321 - FOLHA PAGTO PSF			000003931-4	00000000002500-3	12.717,00
11/12/2017	10871/00	08.08002.10.301.0017.2031.3190110000	00321 - FOLHA PAGTO PSF					542,57
11/12/2017	10871/00	08.08002.10.301.0017.2031.3190110000	00321 - FOLHA PAGTO PSF					810,61
11/12/2017	10871/00	08.08002.10.301.0017.2031.3190110000	00321 - FOLHA PAGTO PSF					336,01
22/12/2017	11239/00	08.08002.10.301.0017.2031.3190110000	00321 - FOLHA PAGTO PSF		0	000003931-4	00000000002500-3	14.017,54
22/12/2017	11240/00	08.08002.10.301.0017.2031.3190110000	00321 - FOLHA PAGTO PSF		0	000003931-4	00000000002500-3	41.635,44
22/12/2017	11239/00	08.08002.10.301.0017.2031.3190110000	00321 - FOLHA PAGTO PSF					959,92
22/12/2017	11240/00	08.08002.10.301.0017.2031.3190110000	00321 - FOLHA PAGTO PSF					1.799,68
22/12/2017	11239/00	08.08002.10.301.0017.2031.3190110000	00321 - FOLHA PAGTO PSF					1.305,33
22/12/2017	11240/00	08.08002.10.301.0017.2031.3190110000	00321 - FOLHA PAGTO PSF					3.166,43
22/12/2017	11240/00	08.08002.10.301.0017.2031.3190110000	00321 - FOLHA PAGTO PSF					23,33
22/12/2017	11239/00	08.08002.10.301.0017.2031.3190110000	00321 - FOLHA PAGTO PSF					816,39
22/12/2017	11240/00	08.08002.10.301.0017.2031.3190110000	00321 - FOLHA PAGTO PSF					3.199,86
22/12/2017	11240/00	08.08002.10.301.0017.2031.3190110000	00321 - FOLHA PAGTO PSF					864,12
28/12/2017	10782/00	08.08002.10.301.0017.2031.3190110000	00321 - FOLHA PAGTO PSF		5542	000003931-4	00000000014491-6	1.674,43
11/12/2017	10878/00	08.08002.10.305.0016.2029.3190110000	00320 - FOLHA PAGTO VIGILANCIA EPIDEMIOLOGIC			000003931-4	00000000002500-3	897,86
11/12/2017	10877/00	08.08002.10.305.0016.2029.3190110000	00320 - FOLHA PAGTO VIGILANCIA EPIDEMIOLOGIC		106963	000003931-4	0000000015.679-5	406,52
11/12/2017	10878/00	08.08002.10.305.0016.2029.3190110000	00320 - FOLHA PAGTO VIGILANCIA EPIDEMIOLOGIC					8,70
11/12/2017	10878/00	08.08002.10.305.0016.2029.3190110000	00320 - FOLHA PAGTO VIGILANCIA EPIDEMIOLOGIC					66,20
20/12/2017	10877/00	08.08002.10.305.0016.2029.3190110000	00320 - FOLHA PAGTO VIGILANCIA EPIDEMIOLOGIC		106963	000003931-4	0000000015.679-5	50,24
22/12/2017	11248/00	08.08002.10.305.0016.2029.3190110000	00320 - FOLHA PAGTO VIGILANCIA EPIDEMIOLOGIC		0	000003931-4	00000000002500-3	3.254,00
22/12/2017	11247/00	08.08002.10.305.0016.2029.3190110000	00320 - FOLHA PAGTO VIGILANCIA EPIDEMIOLOGIC		122205	000003931-4	0000000015.679-5	1.173,52

PREFEITURA MUNICIPAL DE MATUPÁ 2017

MATO GROSSO

Data.: 09/04/2018
Hora.: 15:26:36

Relação dos Empenhos Pagos no período de: 01/12/2017 até 31/12/2017

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
22/12/2017	11248/00	08.08002.10.305.0016.2029.3190110000	00320 - FOLHA PAGTO VIGILANCIA EPIDEMIOLOGIC					179,89
22/12/2017	11248/00	08.08002.10.305.0016.2029.3190110000	00320 - FOLHA PAGTO VIGILANCIA EPIDEMIOLOGIC					360,78
22/12/2017	11248/00	08.08002.10.305.0016.2029.3190110000	00320 - FOLHA PAGTO VIGILANCIA EPIDEMIOLOGIC					151,29
21/12/2017	09834/00	08.08002.10.302.0018.2034.3390300000	05793 - GOLDENPLUS - COMERCIO DE MEDICAMEN		142093	000003931-4	00000000009715-2	957,00
22/12/2017	08573/00	08.08002.10.305.0016.2029.3390300000	05948 - GRAFFITE COMERCIO E SERVIÇOS DE INFC		672459	000003931-4	00000000017219-7	16,46
12/12/2017	10791/00	08.08002.10.302.0018.2034.3190110000	02735 - GRAZIELE JARDIM PERSSINELLI		12235	000003931-4	0000000015.679-5	3.982,21
12/12/2017	10791/00	08.08002.10.302.0018.2034.3190110000	02735 - GRAZIELE JARDIM PERSSINELLI					7,53
05/12/2017	09205/00	08.08002.10.302.0021.2041.3390300000	03555 - HALEXISTAR INDUSTRIA FARMACEUTICA L		38028227	000004459-0	00000000624003-4	11.140,30
05/12/2017	08463/00	08.08002.10.302.0021.2041.3390300000	03555 - HALEXISTAR INDUSTRIA FARMACEUTICA L		35716115	000004459-0	00000000624003-4	631,20
05/12/2017	08478/00	08.08002.10.301.0017.2031.3390300000	03555 - HALEXISTAR INDUSTRIA FARMACEUTICA L		3432-0	000003931-4	00000000016254-X	194,40
05/12/2017	09207/00	08.08002.10.301.0017.2033.3390300000	03555 - HALEXISTAR INDUSTRIA FARMACEUTICA L		3432-0	000003931-4	00000000016254-X	1.575,00
27/12/2017	11160/00	08.08002.10.302.0021.2041.3390300000	03555 - HALEXISTAR INDUSTRIA FARMACEUTICA L		34320	000003931-4	0000000015.679-5	2.568,00
27/12/2017	11161/00	08.08002.10.302.0021.2041.3390300000	03555 - HALEXISTAR INDUSTRIA FARMACEUTICA L		3432	000003931-4	0000000015.679-5	424,80
27/12/2017	11162/00	08.08002.10.302.0021.2041.3390300000	03555 - HALEXISTAR INDUSTRIA FARMACEUTICA L		67690041	000004459-0	00000000624003-4	1.456,00
27/12/2017	05233/00	08.08002.10.305.0016.2088.3390390000	05938 - IMPRIMAIS COMUNICAÇÃO VISUAL LTDA - N		493718	000003931-4	0000000015.679-5	17,60
05/12/2017	09067/00	08.08002.10.301.0021.2040.3390300000	05014 - INOVAMED COMERCIO DE MEDICAMENTOS		61027-5	000003931-4	00000000014497-5	264,00
11/12/2017	09926/00	08.08002.10.301.0021.2096.3390300000	05014 - INOVAMED COMERCIO DE MEDICAMENTOS		61027-5	000003931-4	0000000015.679-5	703,20
11/12/2017	09927/00	08.08002.10.301.0021.2040.3390300000	05014 - INOVAMED COMERCIO DE MEDICAMENTOS		61027-5	000003931-4	0000000015.679-5	800,00
11/12/2017	06891/00	08.08002.10.301.0021.2040.3390300000	05014 - INOVAMED COMERCIO DE MEDICAMENTOS		61027-5	000003931-4	0000000015.679-5	436,80
11/12/2017	09925/00	08.08002.10.301.0021.2040.3390300000	05014 - INOVAMED COMERCIO DE MEDICAMENTOS		61027-5	000003931-4	0000000015.679-5	564,00
28/12/2017	10572/00	08.08002.10.301.0017.2033.3390300000	05014 - INOVAMED COMERCIO DE MEDICAMENTOS		610275	000003931-4	00000000016254-X	768,00
28/12/2017	10571/00	08.08002.10.302.0021.2041.3390300000	05014 - INOVAMED COMERCIO DE MEDICAMENTOS		610275	000003931-4	0000000015.679-5	409,80
07/12/2017	09780/00	08.08002.10.305.0016.2029.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SO		15971156	000001569-5	00000000624004-2	353,01
07/12/2017	00049/00	08.08002.10.302.0021.2041.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SO		15792782	000004459-0	00000000624003-4	479,92
08/12/2017	06842/00	08.08002.10.301.0017.2031.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SO		120802	000003931-4	00000000014491-6	2.785,36
08/12/2017	04759/00	08.08002.10.301.0017.2032.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SO		120801	000003931-4	00000000014491-6	168,93
08/12/2017	09778/00	08.08002.10.301.0017.2032.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SO		120801	000003931-4	00000000014491-6	371,30
08/12/2017	09781/00	08.08002.10.301.0017.2032.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SO		120801	000003931-4	00000000016254-X	883,52
08/12/2017	08814/00	08.08002.10.302.0018.2034.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SO		120803	000003931-4	0000000015.679-5	1.662,50
08/12/2017	00046/00	08.08002.10.302.0020.2087.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SO		120806	000003931-4	0000000015.679-5	429,43
08/12/2017	09779/00	08.08002.10.305.0016.2081.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SO		120805	000003931-4	0000000015.679-5	313,33
08/12/2017	09782/00	08.08002.10.302.0020.2038.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SO		120804	000003931-4	0000000015.679-5	4.157,29
20/12/2017	00049/00	08.08002.10.302.0021.2041.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SO		122001	000003931-4	00000000016254-X	3,10
20/12/2017	08814/00	08.08002.10.302.0018.2034.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SO		122003	000003931-4	0000000015.679-5	833,87
20/12/2017	00029/00	08.08002.10.301.0017.2031.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SO		122002	000003931-4	0000000015.679-5	826,12
20/12/2017	00033/00	08.08002.10.301.0017.2032.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SO		122005	000003931-4	0000000015.679-5	596,68
20/12/2017	00034/00	08.08002.10.301.0017.2032.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SO		122005	000003931-4	0000000015.679-5	115,90
20/12/2017	00046/00	08.08002.10.302.0020.2087.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SO		122006	000003931-4	0000000015.679-5	57,82
20/12/2017	00041/00	08.08002.10.302.0020.2038.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SO		071903	000003931-4	00000000016254-X	159,84
20/12/2017	00049/00	08.08002.10.302.0021.2041.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SO		071903	000003931-4	00000000016254-X	78,57
22/12/2017	11526/00	08.08002.10.305.0016.2081.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SO		52047863	000001569-5	00000000624004-2	156,88
22/12/2017	11532/00	08.08002.10.305.0016.2029.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SO		51822837	000001569-5	00000000624004-2	182,05
22/12/2017	11528/00	08.08002.10.302.0020.2038.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SO		122004	000003931-4	0000000015.679-5	2.064,32
26/12/2017	00046/00	08.08002.10.302.0020.2087.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SO		122616	000003931-4	0000000015.679-5	346,90
26/12/2017	11555/00	08.08002.10.305.0016.2081.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SO		122614	000003931-4	0000000015.679-5	301,61
26/12/2017	11556/00	08.08002.10.302.0021.2041.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SO		122615	000003931-4	0000000015.679-5	479,92
27/12/2017	11554/00	08.08002.10.305.0016.2029.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SO		57021185	000001569-5	00000000624004-2	369,82
27/12/2017	11553/00	08.08002.10.301.0017.2032.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SO		122701	000003931-4	00000000016254-X	1.423,75

PREFEITURA MUNICIPAL DE MATUPÁ 2017

MATO GROSSO

Data.: 09/04/2018
Hora.: 15:26:36

Relação dos Empenhos Pagos no período de: 01/12/2017 até 31/12/2017

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
27/12/2017	11550/00	08.08002.10.301.0017.2031.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SO		122702	000003931-4	0000000015.679-5	819,13
27/12/2017	11551/00	08.08002.10.302.0018.2034.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SO		122701	000003931-4	0000000015.679-5	877,35
27/12/2017	11552/00	08.08002.10.302.0020.2038.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SO		122703	000003931-4	0000000015.679-5	4.298,28
28/12/2017	08814/00	08.08002.10.302.0018.2034.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SO		122701	000003931-4	0000000015.679-5	785,15
28/12/2017	00029/00	08.08002.10.301.0017.2031.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SO		122702	000003931-4	0000000015.679-5	1.447,99
21/12/2017	07285/00	08.08002.10.301.0017.2031.3390300000	03628 - INVIOLAVEL NORTE MT COM. DE SIST. ALAI		205206	000003931-4	0000000015.679-5	91,75
22/12/2017	00327/11	08.08002.10.301.0017.2031.3390390000	03628 - INVIOLAVEL NORTE MT COM. DE SIST. ALAI		122.210	000003931-4	0000000015.679-5	989,40
22/12/2017	00328/11	08.08002.10.303.0016.2095.3390390000	03628 - INVIOLAVEL NORTE MT COM. DE SIST. ALAI		122.210	000003931-4	0000000015.679-5	494,70
22/12/2017	00329/11	08.08002.10.302.0018.2034.3390390000	03628 - INVIOLAVEL NORTE MT COM. DE SIST. ALAI		122.210	000003931-4	0000000015.679-5	247,35
22/12/2017	00327/11	08.08002.10.301.0017.2031.3390390000	03628 - INVIOLAVEL NORTE MT COM. DE SIST. ALAI					30,60
22/12/2017	00328/11	08.08002.10.303.0016.2095.3390390000	03628 - INVIOLAVEL NORTE MT COM. DE SIST. ALAI					15,30
22/12/2017	00329/11	08.08002.10.302.0018.2034.3390390000	03628 - INVIOLAVEL NORTE MT COM. DE SIST. ALAI					7,65
28/12/2017	00327/12	08.08002.10.301.0017.2031.3390390000	03628 - INVIOLAVEL NORTE MT COM. DE SIST. ALAI		205206	000003931-4	0000000015.679-5	989,40
28/12/2017	00328/12	08.08002.10.303.0016.2095.3390390000	03628 - INVIOLAVEL NORTE MT COM. DE SIST. ALAI		205206	000003931-4	0000000015.679-5	247,35
28/12/2017	00328/12	08.08002.10.303.0016.2095.3390390000	03628 - INVIOLAVEL NORTE MT COM. DE SIST. ALAI		205206	000003931-4	0000000015.679-5	247,35
28/12/2017	00329/12	08.08002.10.302.0018.2034.3390390000	03628 - INVIOLAVEL NORTE MT COM. DE SIST. ALAI		205206	000003931-4	0000000015.679-5	247,35
28/12/2017	00327/12	08.08002.10.301.0017.2031.3390390000	03628 - INVIOLAVEL NORTE MT COM. DE SIST. ALAI					30,60
28/12/2017	00328/12	08.08002.10.303.0016.2095.3390390000	03628 - INVIOLAVEL NORTE MT COM. DE SIST. ALAI					15,30
28/12/2017	00329/12	08.08002.10.302.0018.2034.3390390000	03628 - INVIOLAVEL NORTE MT COM. DE SIST. ALAI					7,65
11/12/2017	00359/11	08.08002.10.302.0020.2038.3390340000	04413 - ITAMAR D. LINHARES JUNIOR		121.108	000003931-4	0000000015.679-5	3.466,65
11/12/2017	00361/11	08.08002.10.302.0020.2038.3390340000	04413 - ITAMAR D. LINHARES JUNIOR		121.108	000003931-4	0000000015.679-5	9,40
11/12/2017	00361/11	08.08002.10.302.0020.2038.3390340000	04413 - ITAMAR D. LINHARES JUNIOR		121.108	000003931-4	0000000015.679-5	15.748,10
11/12/2017	00362/11	08.08002.10.302.0020.2038.3390340000	04413 - ITAMAR D. LINHARES JUNIOR		121.108	000003931-4	0000000015.679-5	3.151,50
11/12/2017	00966/10	08.08002.10.302.0020.2038.3390340000	04413 - ITAMAR D. LINHARES JUNIOR		121.108	000003931-4	0000000015.679-5	9.717,73
11/12/2017	00297/01	08.08002.10.302.0020.2038.3390390000	04413 - ITAMAR D. LINHARES JUNIOR		121.108	000003931-4	0000000015.679-5	1.482,63
11/12/2017	00359/11	08.08002.10.302.0020.2038.3390340000	04413 - ITAMAR D. LINHARES JUNIOR					108,90
11/12/2017	00361/11	08.08002.10.302.0020.2038.3390340000	04413 - ITAMAR D. LINHARES JUNIOR					495,00
11/12/2017	00362/11	08.08002.10.302.0020.2038.3390340000	04413 - ITAMAR D. LINHARES JUNIOR					99,00
11/12/2017	00966/10	08.08002.10.302.0020.2038.3390340000	04413 - ITAMAR D. LINHARES JUNIOR					305,58
11/12/2017	00297/01	08.08002.10.302.0020.2038.3390390000	04413 - ITAMAR D. LINHARES JUNIOR					46,58
11/12/2017	00359/11	08.08002.10.302.0020.2038.3390340000	04413 - ITAMAR D. LINHARES JUNIOR					54,45
11/12/2017	00361/11	08.08002.10.302.0020.2038.3390340000	04413 - ITAMAR D. LINHARES JUNIOR					247,50
11/12/2017	00362/11	08.08002.10.302.0020.2038.3390340000	04413 - ITAMAR D. LINHARES JUNIOR					49,50
11/12/2017	00966/10	08.08002.10.302.0020.2038.3390340000	04413 - ITAMAR D. LINHARES JUNIOR					162,69
11/12/2017	00297/01	08.08002.10.302.0020.2038.3390390000	04413 - ITAMAR D. LINHARES JUNIOR					23,29
26/12/2017	00362/12	08.08002.10.302.0020.2038.3390340000	04413 - ITAMAR D. LINHARES JUNIOR		232823	000003931-4	0000000015.679-5	3.151,50
26/12/2017	00966/11	08.08002.10.302.0020.2038.3390340000	04413 - ITAMAR D. LINHARES JUNIOR		232823	000003931-4	0000000015.679-5	9.717,73
26/12/2017	00362/12	08.08002.10.302.0020.2038.3390340000	04413 - ITAMAR D. LINHARES JUNIOR					99,00
26/12/2017	00966/11	08.08002.10.302.0020.2038.3390340000	04413 - ITAMAR D. LINHARES JUNIOR					305,58
26/12/2017	00362/12	08.08002.10.302.0020.2038.3390340000	04413 - ITAMAR D. LINHARES JUNIOR					49,50
26/12/2017	00966/11	08.08002.10.302.0020.2038.3390340000	04413 - ITAMAR D. LINHARES JUNIOR					162,69
26/12/2017	00359/12	08.08002.10.302.0020.2038.3390340000	04413 - ITAMAR D. LINHARES JUNIOR		232823	000003931-4	0000000015.679-5	3.466,65
26/12/2017	00361/12	08.08002.10.302.0020.2038.3390340000	04413 - ITAMAR D. LINHARES JUNIOR		232823	000003931-4	0000000015.679-5	15.748,10
26/12/2017	00297/01	08.08002.10.302.0020.2038.3390390000	04413 - ITAMAR D. LINHARES JUNIOR		232823	000003931-4	0000000015.679-5	988,43
26/12/2017	00359/12	08.08002.10.302.0020.2038.3390340000	04413 - ITAMAR D. LINHARES JUNIOR					108,90
26/12/2017	00361/12	08.08002.10.302.0020.2038.3390340000	04413 - ITAMAR D. LINHARES JUNIOR					495,00
26/12/2017	00297/01	08.08002.10.302.0020.2038.3390390000	04413 - ITAMAR D. LINHARES JUNIOR					31,05
26/12/2017	00359/12	08.08002.10.302.0020.2038.3390340000	04413 - ITAMAR D. LINHARES JUNIOR					54,45

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
26/12/2017	00361/12	08.08002.10.302.0020.2038.3390340000	04413 - ITAMAR D. LINHARES JUNIOR					247,50
26/12/2017	00297/01	08.08002.10.302.0020.2038.3390390000	04413 - ITAMAR D. LINHARES JUNIOR					15,52
26/12/2017	00361/12	08.08002.10.302.0020.2038.3390340000	04413 - ITAMAR D. LINHARES JUNIOR		232823	000003931-4	0000000015.679-5	9,40
01/12/2017	00800/00	08.08002.10.301.0021.2040.3390300000	05824 - J D DE ANDRADE DROGARIA - ME		24330-2	000003931-4	00000000014497-5	1.411,20
01/12/2017	09070/00	08.08002.10.301.0021.2040.3390300000	05824 - J D DE ANDRADE DROGARIA - ME		24330-2	000003931-4	00000000014497-5	1.140,00
01/12/2017	09070/00	08.08002.10.301.0021.2040.3390300000	05824 - J D DE ANDRADE DROGARIA - ME		24330-2	000003931-4	00000000014497-5	6.530,50
05/12/2017	05226/00	08.08002.10.301.0021.2040.3390300000	05824 - J D DE ANDRADE DROGARIA - ME		24330-2	000003931-4	00000000016253-1	798,00
05/12/2017	00800/00	08.08002.10.301.0021.2040.3390300000	05824 - J D DE ANDRADE DROGARIA - ME		24330-2	000003931-4	0000000015.679-5	1.008,00
21/12/2017	07302/00	08.08002.10.301.0017.2031.3390300000	05824 - J D DE ANDRADE DROGARIA - ME		243302	000003931-4	00000000014496-7	444,00
27/12/2017	11152/00	08.08002.10.302.0021.2041.3390300000	05824 - J D DE ANDRADE DROGARIA - ME		57065180	000004459-0	00000000624003-4	909,95
21/12/2017	09148/00	08.08002.10.302.0020.2038.3390300000	05009 - J. C. BAPTISTA FERREIRA GARCIA - ME		210706	000003931-4	0000000015.679-5	281,03
21/12/2017	09057/00	08.08002.10.301.0017.2031.3390300000	05009 - J. C. BAPTISTA FERREIRA GARCIA - ME		210706	000003931-4	0000000015.679-5	81,10
08/12/2017	00348/11	08.08002.10.301.0017.2031.3390390000	04038 - JN CABRAL E CIA LTDA ME		15687-6	000003931-4	0000000015.679-5	77,00
22/12/2017	00348/12	08.08002.10.301.0017.2031.3390390000	04038 - JN CABRAL E CIA LTDA ME		156876	000003931-4	0000000015.679-5	77,00
05/12/2017	06484/01	08.08002.10.301.0017.2098.3390390000	03668 - JOAO CARLOS DA SILVA ROCHA - ME		7305-9	000003931-4	0000000015.679-5	868,93
05/12/2017	06491/01	08.08002.10.301.0017.2031.3390390000	03668 - JOAO CARLOS DA SILVA ROCHA - ME		7305-9	000003931-4	0000000015.679-5	3.398,97
05/12/2017	06484/01	08.08002.10.301.0017.2098.3390390000	03668 - JOAO CARLOS DA SILVA ROCHA - ME					17,73
05/12/2017	06491/01	08.08002.10.301.0017.2031.3390390000	03668 - JOAO CARLOS DA SILVA ROCHA - ME					69,37
21/12/2017	06491/01	08.08002.10.301.0017.2031.3390390000	03668 - JOAO CARLOS DA SILVA ROCHA - ME		73059	000003931-4	0000000015.679-5	420,42
21/12/2017	06491/01	08.08002.10.301.0017.2031.3390390000	03668 - JOAO CARLOS DA SILVA ROCHA - ME					8,58
26/12/2017	06483/01	08.08002.10.302.0020.2038.3390390000	03668 - JOAO CARLOS DA SILVA ROCHA - ME		16663826	000004459-0	00000000624003-4	4.137,56
26/12/2017	06483/01	08.08002.10.302.0020.2038.3390390000	03668 - JOAO CARLOS DA SILVA ROCHA - ME					84,44
05/12/2017	10909/00	08.08002.10.302.0020.2038.3390300000	03535 - JOAO CARLOS ORTIZ DE OLIVEIRA		134155	000003931-4	0000000015.679-5	150,00
05/12/2017	10910/00	08.08002.10.302.0020.2038.3390930000	03535 - JOAO CARLOS ORTIZ DE OLIVEIRA		134155	000003931-4	0000000015.679-5	95,00
08/12/2017	11031/00	08.08002.10.122.0022.2094.3390300000	03535 - JOAO CARLOS ORTIZ DE OLIVEIRA		13415	000003931-4	0000000015.679-5	50,00
08/12/2017	11032/00	08.08002.10.122.0022.2094.3390140000	03535 - JOAO CARLOS ORTIZ DE OLIVEIRA		13415	000003931-4	0000000015.679-5	79,00
20/12/2017	10260/01	08.08002.10.302.0020.1068.4490510000	03905 - JOSE EUSTAQUIO DEL PAPA E CIA LTDA - E		7127	000003931-4	0000000015.679-5	142,86
20/12/2017	10260/01	08.08002.10.302.0020.1068.4490510000	03905 - JOSE EUSTAQUIO DEL PAPA E CIA LTDA - E		122007	000003931-4	0000000015.679-5	204,09
20/12/2017	10260/01	08.08002.10.302.0020.1068.4490510000	03905 - JOSE EUSTAQUIO DEL PAPA E CIA LTDA - E		22660	000003931-4	0000000015.679-5	11.315,41
05/12/2017	10908/00	08.08002.10.302.0020.2038.3390930000	04302 - JOSIANE KOCH LEMUNY		109061	000003931-4	0000000015.679-5	189,00
13/12/2017	07007/00	08.08002.10.302.0020.2038.3390300000	03857 - L A DALLA PORTA JUNIOR		121.301	000003931-4	0000000015.679-5	548,00
14/12/2017	06175/00	08.08002.10.302.0021.2041.3390300000	03857 - L A DALLA PORTA JUNIOR		55860096	000004459-0	00000000624003-4	911,80
21/12/2017	06927/00	08.08002.10.301.0017.2031.3390300000	04804 - L P COMERCIO E PRESTAÇÃO DE SERVIÇO		328898	000003931-4	00000000014496-7	98,31
21/12/2017	07711/00	08.08002.10.302.0021.2041.3390300000	04804 - L P COMERCIO E PRESTAÇÃO DE SERVIÇO		568868	000003931-4	0000000015.679-5	218,06
28/12/2017	06159/00	08.08002.10.302.0021.2041.3390300000	04804 - L P COMERCIO E PRESTAÇÃO DE SERVIÇO		21578054	000004459-0	00000000624003-4	89,90
05/12/2017	09856/00	08.08002.10.301.0017.2032.3390300000	03338 - LUCIA PALMA TOMBINI TURCATTO - ME.		14249-2	000003931-4	0000000015.679-5	321,98
21/12/2017	10139/00	08.08002.10.305.0016.2029.3390300000	03338 - LUCIA PALMA TOMBINI TURCATTO - ME.		14249	000003931-4	0000000015.679-5	226,00
22/12/2017	09992/00	08.08002.10.302.0018.2034.3390300000	03338 - LUCIA PALMA TOMBINI TURCATTO - ME.		142492	000003931-4	00000000009715-2	730,90
01/12/2017	10557/00	08.08002.10.301.0017.2032.3390390000	02531 - M A DA S. DE SOUSA - ME		18492-6	000003931-4	0000000015.679-5	5.800,00
14/12/2017	11106/00	08.08002.10.301.0017.2032.3390390000	02531 - M A DA S. DE SOUSA - ME		184926	000003931-4	0000000015.679-5	5.800,00
28/12/2017	11365/00	08.08002.10.302.0020.2038.3390390000	02531 - M A DA S. DE SOUSA - ME		184926	000003931-4	0000000015.679-5	11.070,00
11/12/2017	00354/11	08.08002.10.302.0020.2038.3390340000	04322 - M A NOGUEIRA - ME		15779-1	000003931-4	0000000015.679-5	19.300,00
11/12/2017	00295/01	08.08002.10.302.0020.2038.3390390000	04322 - M A NOGUEIRA - ME		15779-1	000003931-4	0000000015.679-5	9.432,87
11/12/2017	00294/11	08.08002.10.302.0020.2038.3390340000	04322 - M A NOGUEIRA - ME		15779-1	000003931-4	0000000015.679-5	2.248,45
11/12/2017	00354/11	08.08002.10.302.0020.2038.3390340000	04322 - M A NOGUEIRA - ME					700,00
11/12/2017	00295/01	08.08002.10.302.0020.2038.3390390000	04322 - M A NOGUEIRA - ME					342,13
11/12/2017	00294/11	08.08002.10.302.0020.2038.3390340000	04322 - M A NOGUEIRA - ME					81,55
26/12/2017	00354/12	08.08002.10.302.0020.2038.3390340000	04322 - M A NOGUEIRA - ME		157791	000003931-4	0000000015.679-5	19.300,00

Relação dos Empenhos Pagos no período de: 01/12/2017 até 31/12/2017

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							
26/12/2017	00295/01	08.08002.10.302.0020.2038.3390390000	04322 - M A NOGUEIRA - ME		157791	000003931-4	0000000015.679-5	11.763,35
26/12/2017	00294/12	08.08002.10.302.0020.2038.3390340000	04322 - M A NOGUEIRA - ME		157791	000003931-4	0000000015.679-5	2.248,45
26/12/2017	00354/12	08.08002.10.302.0020.2038.3390340000	04322 - M A NOGUEIRA - ME					700,00
26/12/2017	00295/01	08.08002.10.302.0020.2038.3390390000	04322 - M A NOGUEIRA - ME					426,65
26/12/2017	00294/12	08.08002.10.302.0020.2038.3390340000	04322 - M A NOGUEIRA - ME					81,55
05/12/2017	09211/00	08.08002.10.302.0018.2034.3390300000	06106 - M DE L P ALMEIDA - PROD DE LIMPEZA E HI		120.501	000003931-4	00000000009715-2	318,72
05/12/2017	09211/00	08.08002.10.302.0018.2034.3390300000	06106 - M DE L P ALMEIDA - PROD DE LIMPEZA E HI		120.501	000003931-4	00000000009715-2	9,40
12/12/2017	09135/00	08.08002.10.302.0020.2038.3390300000	06106 - M DE L P ALMEIDA - PROD DE LIMPEZA E HI		121.201	000003931-4	0000000015.679-5	1.439,52
12/12/2017	09050/00	08.08002.10.301.0017.2031.3390300000	06106 - M DE L P ALMEIDA - PROD DE LIMPEZA E HI		121.201	000003931-4	0000000015.679-5	552,70
13/12/2017	09048/00	08.08002.10.301.0017.2031.3390300000	06106 - M DE L P ALMEIDA - PROD DE LIMPEZA E HI		121.302	000003931-4	0000000015.679-5	39,73
13/12/2017	10181/00	08.08002.10.301.0017.2031.3390300000	06106 - M DE L P ALMEIDA - PROD DE LIMPEZA E HI		121.302	000003931-4	0000000015.679-5	405,41
13/12/2017	10177/00	08.08002.10.301.0017.2031.3390300000	06106 - M DE L P ALMEIDA - PROD DE LIMPEZA E HI		121.301	000003931-4	00000000016254-X	205,44
13/12/2017	10177/00	08.08002.10.301.0017.2031.3390300000	06106 - M DE L P ALMEIDA - PROD DE LIMPEZA E HI		121.301	000003931-4	00000000016254-X	9,40
27/12/2017	10899/00	08.08002.10.302.0020.2038.3390300000	06106 - M DE L P ALMEIDA - PROD DE LIMPEZA E HI		77485328	000004459-0	00000000624003-4	1.235,38
29/12/2017	11638/00	08.08002.10.302.0020.2038.3390930000	04218 - MARCIANE DIAS DOS SANTOS		123161	000003931-4	0000000015.679-5	236,00
05/12/2017	10805/00	08.08002.10.122.0022.2094.3390930000	03112 - MARCOS COLOMBO DA LUZ		97969	000003931-4	0000000015.679-5	95,00
05/12/2017	10806/00	08.08002.10.122.0022.2094.3390300000	03112 - MARCOS COLOMBO DA LUZ		97969	000003931-4	0000000015.679-5	50,00
01/12/2017	10774/00	08.08002.10.122.0022.2094.3390140000	03638 - MARCOS ROBERTO ELEUTHERIO		141771	000003931-4	0000000015.679-5	869,00
01/12/2017	10775/00	08.08002.10.122.0022.2094.3390300000	03638 - MARCOS ROBERTO ELEUTHERIO		141771	000003931-4	0000000015.679-5	650,00
14/12/2017	11049/00	08.08002.10.122.0022.2094.3390300000	03638 - MARCOS ROBERTO ELEUTHERIO		141771	000003931-4	0000000015.679-5	50,00
14/12/2017	11146/00	08.08002.10.122.0022.2094.3390300000	03638 - MARCOS ROBERTO ELEUTHERIO		141771	000003931-4	0000000015.679-5	50,00
14/12/2017	11147/00	08.08002.10.122.0022.2094.3390930000	03638 - MARCOS ROBERTO ELEUTHERIO		141771	000003931-4	0000000015.679-5	95,00
14/12/2017	11051/00	08.08002.10.122.0022.2094.3390930000	03638 - MARCOS ROBERTO ELEUTHERIO		141771	000003931-4	0000000015.679-5	95,00
15/12/2017	11171/00	08.08002.10.122.0022.2094.3390300000	03638 - MARCOS ROBERTO ELEUTHERIO		141771	000003931-4	0000000015.679-5	550,00
15/12/2017	11186/00	08.08002.10.122.0022.2094.3390930000	03638 - MARCOS ROBERTO ELEUTHERIO		141771	000003931-4	0000000015.679-5	236,00
20/12/2017	11300/00	08.08002.10.122.0022.2094.3390930000	03638 - MARCOS ROBERTO ELEUTHERIO		141771	000003931-4	0000000015.679-5	236,00
20/12/2017	11302/00	08.08002.10.122.0022.2094.3390300000	03638 - MARCOS ROBERTO ELEUTHERIO		141771	000003931-4	0000000015.679-5	600,00
20/12/2017	11274/00	08.08002.10.122.0022.2094.3390300000	03638 - MARCOS ROBERTO ELEUTHERIO		141771	000003931-4	0000000015.679-5	50,00
20/12/2017	11275/00	08.08002.10.122.0022.2094.3390930000	03638 - MARCOS ROBERTO ELEUTHERIO		141771	000003931-4	0000000015.679-5	95,00
21/12/2017	11321/00	08.08002.10.122.0022.2094.3390300000	03638 - MARCOS ROBERTO ELEUTHERIO		141771	000003931-4	0000000015.679-5	550,00
21/12/2017	11322/00	08.08002.10.122.0022.2094.3390930000	03638 - MARCOS ROBERTO ELEUTHERIO		141771	000003931-4	0000000015.679-5	236,00
22/12/2017	11486/00	08.08002.10.122.0022.2094.3390300000	03638 - MARCOS ROBERTO ELEUTHERIO		141771	000003931-4	0000000015.679-5	550,00
22/12/2017	11487/00	08.08002.10.122.0022.2094.3390930000	03638 - MARCOS ROBERTO ELEUTHERIO		141771	000003931-4	0000000015.679-5	236,00
27/12/2017	11618/00	08.08002.10.122.0022.2094.3390930000	03638 - MARCOS ROBERTO ELEUTHERIO		141771	000003931-4	0000000015.679-5	95,00
28/12/2017	11628/00	08.08002.10.122.0022.2094.3390300000	03638 - MARCOS ROBERTO ELEUTHERIO		141771	000003931-4	0000000015.679-5	50,00
28/12/2017	11632/00	08.08002.10.122.0022.2094.3390300000	03638 - MARCOS ROBERTO ELEUTHERIO		141771	000003931-4	0000000015.679-5	50,00
28/12/2017	11633/00	08.08002.10.122.0022.2094.3390140000	03638 - MARCOS ROBERTO ELEUTHERIO		141771	000003931-4	0000000015.679-5	79,00
29/12/2017	11636/00	08.08002.10.302.0020.2038.3390300000	03638 - MARCOS ROBERTO ELEUTHERIO		141771	000003931-4	0000000015.679-5	550,00
29/12/2017	11637/00	08.08002.10.302.0020.2038.3390930000	03638 - MARCOS ROBERTO ELEUTHERIO		141771	000003931-4	0000000015.679-5	236,00
11/12/2017	00367/11	08.08002.10.301.0017.2031.3390340000	01595 - MARGARIDA KIKUE MATSUBARA		15980-8	000003931-4	0000000015.679-5	15.023,24
11/12/2017	00367/11	08.08002.10.301.0017.2031.3390340000	01595 - MARGARIDA KIKUE MATSUBARA					630,00
11/12/2017	00367/11	08.08002.10.301.0017.2031.3390340000	01595 - MARGARIDA KIKUE MATSUBARA					4.738,32
11/12/2017	00367/11	08.08002.10.301.0017.2031.3390340000	01595 - MARGARIDA KIKUE MATSUBARA					608,44
26/12/2017	00367/12	08.08002.10.301.0017.2031.3390340000	01595 - MARGARIDA KIKUE MATSUBARA		159808	000003931-4	0000000015.679-5	15.023,24
26/12/2017	00367/12	08.08002.10.301.0017.2031.3390340000	01595 - MARGARIDA KIKUE MATSUBARA					630,00
26/12/2017	00367/12	08.08002.10.301.0017.2031.3390340000	01595 - MARGARIDA KIKUE MATSUBARA					4.738,32
26/12/2017	00367/12	08.08002.10.301.0017.2031.3390340000	01595 - MARGARIDA KIKUE MATSUBARA					608,44
05/12/2017	08566/00	08.08002.10.302.0018.2034.3390300000	04982 - MARIA JOSE DOS REIS NETO - ME		65430-2	000003931-4	00000000009715-2	98,07

PREFEITURA MUNICIPAL DE MATUPÁ 2017

MATO GROSSO

Relação dos Empenhos Pagos no período de: 01/12/2017 até 31/12/2017

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							
05/12/2017	07304/00	08.08002.10.302.0020.2038.3390300000	04982 - MARIA JOSE DOS REIS NETO - ME		65430-2	000003931-4	0000000015.679-5	23,19
05/12/2017	10264/01	08.08002.10.122.0022.2094.3390360000	05837 - MARISE IRGANG		2313	000003931-4	0000000015.679-5	466,66
19/12/2017	10264/02	08.08002.10.122.0022.2094.3390360000	05837 - MARISE IRGANG		2313	000003931-4	0000000015.679-5	1.000,00
01/12/2017	10533/00	08.08002.10.301.0017.2031.3390390000	04119 - MASTER SERVICOS DE PUBLICIDADES LTD		15875	000003931-4	00000000016254-X	1.488,19
01/12/2017	10534/00	08.08002.10.301.0017.2031.3390390000	04119 - MASTER SERVICOS DE PUBLICIDADES LTD		15875	000003931-4	00000000016254-X	25,18
01/12/2017	10533/00	08.08002.10.301.0017.2031.3390390000	04119 - MASTER SERVICOS DE PUBLICIDADES LTD					42,71
01/12/2017	10534/00	08.08002.10.301.0017.2031.3390390000	04119 - MASTER SERVICOS DE PUBLICIDADES LTD					0,72
05/12/2017	06723/00	08.08002.10.301.0017.2031.3390300000	05007 - MAXLAB PRODUTOS PARA DIAGNOSTICOS		120.501	000003931-4	00000000014496-7	1.042,04
05/12/2017	06723/00	08.08002.10.301.0017.2031.3390300000	05007 - MAXLAB PRODUTOS PARA DIAGNOSTICOS		120.501	000003931-4	00000000014496-7	9,40
21/12/2017	09995/00	08.08002.10.301.0017.2032.3390300000	06114 - MEGA DENTAL IMP. EXP. E COM. DE PROD		111756	000003931-4	00000000016254-X	1.542,42
29/12/2017	09996/00	08.08002.10.301.0017.2032.3390300000	06114 - MEGA DENTAL IMP. EXP. E COM. DE PROD		1117564	000003931-4	00000000016254-X	2.078,00
27/12/2017	11107/00	08.08002.10.301.0017.2098.3390300000	03669 - N A DA ROCHA ME		323004	000003931-4	0000000015.679-5	98,00
28/12/2017	10538/00	08.08002.10.301.0017.2031.3390300000	03669 - N A DA ROCHA ME		323004	000003931-4	00000000016254-X	1.063,00
11/12/2017	09060/00	08.08002.10.302.0018.2034.3390300000	05950 - N A VIANA EIRELI - ME.		50766-0	000003931-4	0000000015.679-5	365,00
20/12/2017	09842/00	08.08002.10.301.0017.1070.3390300000	05950 - N A VIANA EIRELI - ME.		507660	000003931-4	00000000014827-X	864,00
20/12/2017	08531/00	08.08002.10.305.0016.2029.3390300000	05950 - N A VIANA EIRELI - ME.		507660	000003931-4	00000000017219-7	1.481,40
11/12/2017	02937/01	08.08002.10.302.0020.2038.3390390000	05921 - NAYARA NEVES DA SILVA - ME.		27570-0	000003931-4	0000000015.679-5	7.248,45
11/12/2017	02936/08	08.08002.10.301.0017.2031.3390340000	05921 - NAYARA NEVES DA SILVA - ME.		27570-0	000003931-4	0000000015.679-5	14.505,49
11/12/2017	02937/01	08.08002.10.302.0020.2038.3390390000	05921 - NAYARA NEVES DA SILVA - ME.					227,70
11/12/2017	02936/08	08.08002.10.301.0017.2031.3390340000	05921 - NAYARA NEVES DA SILVA - ME.					455,67
11/12/2017	02937/01	08.08002.10.302.0020.2038.3390390000	05921 - NAYARA NEVES DA SILVA - ME.					113,85
11/12/2017	02936/08	08.08002.10.301.0017.2031.3390340000	05921 - NAYARA NEVES DA SILVA - ME.					227,84
26/12/2017	02937/01	08.08002.10.302.0020.2038.3390390000	05921 - NAYARA NEVES DA SILVA - ME.		275700	000003931-4	0000000015.679-5	5.051,95
26/12/2017	02936/09	08.08002.10.301.0017.2031.3390340000	05921 - NAYARA NEVES DA SILVA - ME.		275700	000003931-4	0000000015.679-5	14.505,49
26/12/2017	02937/01	08.08002.10.302.0020.2038.3390390000	05921 - NAYARA NEVES DA SILVA - ME.					158,70
26/12/2017	02936/09	08.08002.10.301.0017.2031.3390340000	05921 - NAYARA NEVES DA SILVA - ME.					455,67
26/12/2017	02937/01	08.08002.10.302.0020.2038.3390390000	05921 - NAYARA NEVES DA SILVA - ME.					79,35
26/12/2017	02936/09	08.08002.10.301.0017.2031.3390340000	05921 - NAYARA NEVES DA SILVA - ME.					227,84
26/12/2017	11094/00	08.08002.10.122.0022.2094.3390390000	06064 - NILDETE BEATRIS MACHADO DAGHETTI - M		389536	000003931-4	0000000015.679-5	1.580,00
11/12/2017	09922/00	08.08002.10.301.0021.2040.3390300000	05283 - NOVASUL COMERCIO DE PRODUTOS HOSF		63619-3	000003931-4	0000000015.679-5	600,00
21/12/2017	10544/00	08.08002.10.302.0021.2041.3390300000	05283 - NOVASUL COMERCIO DE PRODUTOS HOSF		636193	000003931-4	0000000015.679-5	149,50
21/12/2017	10134/00	08.08002.10.302.0020.2038.3390300000	04919 - NUTRICENTER DISTR. DE PRODUT. NUTRIC		82910	000003931-4	0000000015.679-5	178,00
01/12/2017	05120/00	08.08002.10.302.0020.2038.3390390000	00228 - OI S.A		120104	000003931-4	0000000015.679-5	319,54
01/12/2017	05120/00	08.08002.10.302.0020.2038.3390390000	00228 - OI S.A		120.101	000003931-4	0000000015.679-5	385,17
01/12/2017	05121/00	08.08002.10.301.0017.2031.3390390000	00228 - OI S.A		120.107	000003931-4	0000000015.679-5	343,13
01/12/2017	05122/00	08.08002.10.301.0017.2031.3390390000	00228 - OI S.A		120.105	000003931-4	0000000015.679-5	341,50
01/12/2017	09440/00	08.08002.10.302.0018.2034.3390390000	00228 - OI S.A		120.101	000003931-4	0000000015.679-5	904,04
01/12/2017	10547/00	08.08002.10.301.0017.2031.3390390000	00228 - OI S.A		120105	000003931-4	0000000015.679-5	101,89
01/12/2017	08951/00	08.08002.10.301.0017.2031.3390390000	00228 - OI S.A		120.106	000003931-4	0000000015.679-5	242,52
01/12/2017	08952/00	08.08002.10.301.0017.2031.3390390000	00228 - OI S.A		120.102	000003931-4	0000000015.679-5	269,56
21/12/2017	11343/00	08.08002.10.301.0017.2031.3390390000	00228 - OI S.A		122110	000003931-4	0000000015.679-5	166,99
21/12/2017	05120/00	08.08002.10.302.0020.2038.3390390000	00228 - OI S.A		201199000002	000003931-4	0000000015.679-5	333,88
21/12/2017	05121/00	08.08002.10.301.0017.2031.3390390000	00228 - OI S.A		201135000002	000003931-4	0000000015.679-5	307,99
21/12/2017	11341/00	08.08002.10.302.0020.2038.3390390000	00228 - OI S.A		201199000005	000003931-4	0000000015.679-5	4,84
21/12/2017	10547/00	08.08002.10.301.0017.2031.3390390000	00228 - OI S.A		201156000006	000003931-4	0000000015.679-5	428,70
21/12/2017	08951/00	08.08002.10.301.0017.2031.3390390000	00228 - OI S.A		201101000002	000003931-4	0000000015.679-5	223,44
21/12/2017	08952/00	08.08002.10.301.0017.2031.3390390000	00228 - OI S.A		2011800000006	000003931-4	0000000015.679-5	176,30
26/12/2017	09440/00	08.08002.10.302.0018.2034.3390390000	00228 - OI S.A		122602	000003931-4	0000000015.679-5	893,12

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							
26/12/2017	08396/00	08.08002.10.302.0020.1065.4490520000	05750 - OLMIR IORIS & CIA LTDA - EPP		100056	000003931-4	0000000015.679-5	4.245,00
28/12/2017	11358/00	08.08002.10.301.0017.2031.3390390000	03043 - ON LINE COMERCIO DE ELETRONICOS E IN		158933	000003931-4	0000000015.679-5	367,05
28/12/2017	11358/00	08.08002.10.301.0017.2031.3390390000	03043 - ON LINE COMERCIO DE ELETRONICOS E IN					7,49
14/12/2017	03371/01	08.08002.10.302.0018.2034.3390300000	05596 - PATRICIA KARLA PINTO - ME		20949-X	000003931-4	0000000015.679-5	55,50
26/12/2017	03368/01	08.08002.10.301.0017.2031.3390300000	05596 - PATRICIA KARLA PINTO - ME		20949X	000003931-4	0000000015.679-5	222,00
27/12/2017	11193/00	08.08002.10.302.0020.2038.3390300000	05596 - PATRICIA KARLA PINTO - ME		20949X	000003931-4	0000000015.679-5	1.569,04
05/12/2017	08513/00	08.08002.10.301.0017.2031.3390300000	05749 - PAULO CEZAR DE ALMEIDA - ME		35028-1	000003931-4	00000000014496-7	291,00
05/12/2017	08523/00	08.08002.10.302.0020.2038.3390300000	05749 - PAULO CEZAR DE ALMEIDA - ME		35028-1	000003931-4	0000000015.679-5	84,00
21/12/2017	10578/00	08.08002.10.301.0017.2031.3390390000	00500 - PEDRO TADEU DOS SANTOS - ME		3052	000003931-4	00000000016254-X	646,80
21/12/2017	10579/00	08.08002.10.301.0017.2031.3390390000	00500 - PEDRO TADEU DOS SANTOS - ME		3052	000003931-4	00000000016254-X	78,40
21/12/2017	10578/00	08.08002.10.301.0017.2031.3390390000	00500 - PEDRO TADEU DOS SANTOS - ME					13,20
21/12/2017	10579/00	08.08002.10.301.0017.2031.3390390000	00500 - PEDRO TADEU DOS SANTOS - ME					1,60
21/12/2017	10581/00	08.08002.10.122.0022.2094.3390390000	00500 - PEDRO TADEU DOS SANTOS - ME		3052	000003931-4	0000000015.679-5	1.078,00
21/12/2017	10581/00	08.08002.10.122.0022.2094.3390390000	00500 - PEDRO TADEU DOS SANTOS - ME					22,00
22/12/2017	10576/00	08.08002.10.305.0016.2029.3390390000	00500 - PEDRO TADEU DOS SANTOS - ME		42876936	000001569-5	00000000624004-2	205,80
22/12/2017	10577/00	08.08002.10.305.0016.2029.3390390000	00500 - PEDRO TADEU DOS SANTOS - ME		42876936	000001569-5	00000000624004-2	323,40
22/12/2017	10576/00	08.08002.10.305.0016.2029.3390390000	00500 - PEDRO TADEU DOS SANTOS - ME					4,20
22/12/2017	10577/00	08.08002.10.305.0016.2029.3390390000	00500 - PEDRO TADEU DOS SANTOS - ME					6,60
28/12/2017	11407/00	08.08002.10.302.0020.2038.3390390000	00500 - PEDRO TADEU DOS SANTOS - ME		122.802	000003931-4	0000000015.679-5	274,40
28/12/2017	11408/00	08.08002.10.302.0020.2038.3390390000	00500 - PEDRO TADEU DOS SANTOS - ME		122.802	000003931-4	0000000015.679-5	470,40
28/12/2017	11409/00	08.08002.10.302.0020.2038.3390390000	00500 - PEDRO TADEU DOS SANTOS - ME		122.802	000003931-4	0000000015.679-5	548,80
28/12/2017	11409/00	08.08002.10.302.0020.2038.3390390000	00500 - PEDRO TADEU DOS SANTOS - ME		122.802			11,20
28/12/2017	11407/00	08.08002.10.302.0020.2038.3390390000	00500 - PEDRO TADEU DOS SANTOS - ME					5,60
28/12/2017	11408/00	08.08002.10.302.0020.2038.3390390000	00500 - PEDRO TADEU DOS SANTOS - ME					9,60
28/12/2017	11363/00	08.08002.10.301.0017.2031.3390300000	01732 - PETINE E PETINE LTDA - ME		93009	000003931-4	0000000015.679-5	56,55
12/12/2017	09801/00	08.08002.10.305.0016.2081.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVI		72299959	000001569-5	00000000624004-2	505,43
12/12/2017	07840/00	08.08002.10.305.0016.2029.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVI		72299959	000001569-5	00000000624004-2	270,16
12/12/2017	05904/00	08.08002.10.301.0017.2031.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVI		92207	000003931-4	00000000014491-6	1.093,11
12/12/2017	00100/00	08.08002.10.301.0017.2032.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVI		92207	000003931-4	00000000016254-X	487,35
12/12/2017	09807/00	08.08002.10.301.0017.2086.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVI		92207	000003931-4	00000000016254-X	1.116,06
12/12/2017	09809/00	08.08002.10.301.0017.2080.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVI		92207	000003931-4	00000000016254-X	4.270,28
12/12/2017	09796/00	08.08002.10.301.0017.2032.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVI		92207	000003931-4	00000000016254-X	360,66
12/12/2017	09797/00	08.08002.10.301.0017.2031.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVI		92207	000003931-4	00000000016254-X	7.326,55
12/12/2017	09805/00	08.08002.10.302.0018.2034.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVI		92207	000003931-4	0000000015.679-5	940,37
12/12/2017	09806/00	08.08002.10.301.0017.2086.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVI		92207	000003931-4	0000000015.679-5	1.806,46
12/12/2017	09808/00	08.08002.10.301.0017.2080.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVI		92207	000003931-4	0000000015.679-5	460,27
12/12/2017	06834/00	08.08002.10.302.0018.2034.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVI		92207	000003931-4	0000000015.679-5	724,63
12/12/2017	07839/00	08.08002.10.302.0020.2038.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVI		92207	000003931-4	0000000015.679-5	2.434,52
12/12/2017	09800/00	08.08002.10.302.0020.2087.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVI		92207	000003931-4	0000000015.679-5	1.709,20
12/12/2017	09802/00	08.08002.10.305.0016.2081.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVI		92207	000003931-4	0000000015.679-5	2.172,10
12/12/2017	09803/00	08.08002.10.301.0017.2032.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVI		92207	000003931-4	0000000015.679-5	1.000,00
12/12/2017	09804/00	08.08002.10.302.0020.2038.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVI		92207	000003931-4	0000000015.679-5	14.181,00
12/12/2017	00113/00	08.08002.10.302.0021.2041.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVI		92207	000003931-4	0000000015.679-5	361,53
12/12/2017	00094/00	08.08002.10.301.0017.2031.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVI		92207	000003931-4	0000000015.679-5	1.058,28
12/12/2017	00096/00	08.08002.10.301.0017.2032.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVI		92207	000003931-4	0000000015.679-5	119,14
12/12/2017	09798/00	08.08002.10.301.0017.2030.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVI		92207	000003931-4	0000000015.679-5	432,45
12/12/2017	09799/00	08.08002.10.301.0017.2098.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVI		92207	000003931-4	0000000015.679-5	869,12
12/12/2017	09759/00	08.08002.10.305.0016.2029.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVI		72299959	000001569-5	00000000624004-2	44,97

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							
12/12/2017	09761/00	08.08002.10.305.0016.2081.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVI		72299959	000001569-5	00000000624004-2	84,14
12/12/2017	09755/00	08.08002.10.301.0017.2031.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVI		92207	000003931-4	00000000014491-6	181,96
12/12/2017	09745/00	08.08002.10.301.0017.2080.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVI		92207	000003931-4	00000000016254-X	710,85
12/12/2017	09747/00	08.08002.10.301.0017.2086.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVI		92207	000003931-4	00000000016254-X	185,78
12/12/2017	09754/00	08.08002.10.301.0017.2031.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVI		92207	000003931-4	00000000016254-X	1.229,95
12/12/2017	09763/00	08.08002.10.301.0017.2032.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVI		92207	000003931-4	00000000016254-X	141,16
12/12/2017	09746/00	08.08002.10.301.0017.2080.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVI		92207	000003931-4	0000000015.679-5	76,62
12/12/2017	09748/00	08.08002.10.301.0017.2086.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVI		92207	000003931-4	0000000015.679-5	224,09
12/12/2017	09749/00	08.08002.10.301.0017.2086.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVI		92207	000003931-4	0000000015.679-5	76,62
12/12/2017	09750/00	08.08002.10.302.0018.2034.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVI		92207	000003931-4	0000000015.679-5	277,17
12/12/2017	09751/00	08.08002.10.302.0020.2038.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVI		92207	000003931-4	0000000015.679-5	2.781,42
12/12/2017	09752/00	08.08002.10.301.0017.2030.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVI		92207	000003931-4	0000000015.679-5	71,99
12/12/2017	09753/00	08.08002.10.301.0017.2031.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVI		92207	000003931-4	0000000015.679-5	176,17
12/12/2017	09756/00	08.08002.10.302.0020.2087.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVI		92207	000003931-4	0000000015.679-5	284,52
12/12/2017	09757/00	08.08002.10.302.0021.2041.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVI		92207	000003931-4	0000000015.679-5	60,18
12/12/2017	09758/00	08.08002.10.301.0017.2098.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVI		92207	000003931-4	0000000015.679-5	144,68
12/12/2017	09760/00	08.08002.10.305.0016.2081.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVI		92207	000003931-4	0000000015.679-5	361,58
12/12/2017	09762/00	08.08002.10.122.0022.2094.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVI		92207	000003931-4	0000000015.679-5	159,19
12/12/2017	09766/00	08.08002.10.301.0017.2032.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVI		92207	000003931-4	0000000015.679-5	363,11
12/12/2017	00097/00	08.08002.10.301.0017.2032.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVI		92207	000003931-4	0000000015.679-5	1.000,00
20/12/2017	10723/00	08.08002.10.305.0016.2081.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVI		50984442	000001569-5	00000000624004-2	33,16
20/12/2017	07840/00	08.08002.10.305.0016.2029.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVI		50984442	000001569-5	00000000624004-2	13,06
20/12/2017	05908/00	08.08002.10.301.0017.2098.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVI		92207	000003931-4	00000000016254-X	134,73
20/12/2017	10724/00	08.08002.10.301.0017.2080.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVI		92207	000003931-4	00000000016254-X	901,25
20/12/2017	10725/00	08.08002.10.301.0017.2086.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVI		92207	000003931-4	00000000016254-X	142,76
20/12/2017	10719/00	08.08002.10.302.0018.2034.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVI		92207	000003931-4	0000000015.679-5	102,06
20/12/2017	10720/00	08.08002.10.302.0020.2038.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVI		92207	000003931-4	0000000015.679-5	2.652,73
20/12/2017	10721/00	08.08002.10.301.0017.2032.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVI		92207	000003931-4	0000000015.679-5	299,52
20/12/2017	10722/00	08.08002.10.301.0017.2030.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVI		92207	000003931-4	0000000015.679-5	108,11
20/12/2017	07841/00	08.08002.10.122.0022.2094.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVI		92207	000003931-4	0000000015.679-5	44,36
20/12/2017	00987/00	08.08002.10.302.0020.2087.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVI		92207	000003931-4	0000000015.679-5	53,28
20/12/2017	00094/00	08.08002.10.301.0017.2031.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVI		92207	000003931-4	0000000015.679-5	1.217,39
20/12/2017	10691/00	08.08002.10.301.0017.2030.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVI		92207	000003931-4	0000000015.679-5	18,00
20/12/2017	10685/00	08.08002.10.305.0016.2029.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVI		50984442	000001569-5	00000000624004-2	2,17
20/12/2017	10688/00	08.08002.10.305.0016.2081.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVI		50984442	000001569-5	00000000624004-2	5,52
20/12/2017	10681/00	08.08002.10.301.0017.2080.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVI		92207	000003931-4	00000000016254-X	150,03
20/12/2017	10687/00	08.08002.10.301.0017.2086.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVI		92207	000003931-4	00000000016254-X	107,00
20/12/2017	10690/00	08.08002.10.301.0017.2098.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVI		92207	000003931-4	00000000016254-X	22,43
20/12/2017	10680/00	08.08002.10.301.0017.2031.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVI		92207	000003931-4	0000000015.679-5	202,65
20/12/2017	10682/00	08.08002.10.302.0018.2034.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVI		92207	000003931-4	0000000015.679-5	16,99
20/12/2017	10683/00	08.08002.10.302.0020.2038.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVI		92207	000003931-4	0000000015.679-5	441,59
20/12/2017	10684/00	08.08002.10.301.0017.2032.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVI		92207	000003931-4	0000000015.679-5	49,86
20/12/2017	10686/00	08.08002.10.122.0022.2094.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVI		92207	000003931-4	0000000015.679-5	7,38
20/12/2017	10689/00	08.08002.10.302.0020.2087.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVI		92207	000003931-4	0000000015.679-5	8,87
20/12/2017	00104/00	08.08002.10.301.0017.2086.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVI		92207	000003931-4	00000000016254-X	500,00
22/12/2017	07841/00	08.08002.10.122.0022.2094.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVI		92207	000003931-4	0000000015.679-5	956,31
26/12/2017	11501/00	08.08002.10.305.0016.2029.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVI		16215324	000001569-5	00000000624004-2	164,62
26/12/2017	11507/00	08.08002.10.305.0016.2081.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVI		16215324	000001569-5	00000000624004-2	995,81

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
26/12/2017	07840/00	08.08002.10.305.0016.2029.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVI		16215324	000001569-5	00000000624004-2	105,54
26/12/2017	11511/00	08.08002.10.301.0017.2030.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVI		92207	000003931-4	00000000016254-X	432,45
26/12/2017	11476/00	08.08002.10.301.0017.2031.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVI		92207	000003931-4	00000000016254-X	479,36
26/12/2017	11497/00	08.08002.10.301.0017.2080.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVI		92207	000003931-4	00000000016254-X	4.270,28
26/12/2017	11481/00	08.08002.10.302.0020.2087.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVI		92207	000003931-4	0000000015.679-5	1.504,24
26/12/2017	11529/00	08.08002.10.301.0017.2031.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVI		92207	000003931-4	00000000016254-X	2.817,52
26/12/2017	11500/00	08.08002.10.301.0017.2032.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVI		92207	000003931-4	0000000015.679-5	3.029,30
26/12/2017	11502/00	08.08002.10.122.0022.2094.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVI		92207	000003931-4	0000000015.679-5	272,25
26/12/2017	11503/00	08.08002.10.301.0017.2086.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVI		92207	000003931-4	0000000015.679-5	2.462,25
26/12/2017	11508/00	08.08002.10.305.0016.2081.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVI		92207	000003931-4	0000000015.679-5	1.176,28
26/12/2017	11509/00	08.08002.10.302.0021.2041.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVI		92207	000003931-4	0000000015.679-5	312,36
26/12/2017	00113/00	08.08002.10.302.0021.2041.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVI		92207	000003931-4	0000000015.679-5	49,17
26/12/2017	11510/00	08.08002.10.301.0017.2098.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVI		92207	000003931-4	0000000015.679-5	869,12
26/12/2017	07841/00	08.08002.10.122.0022.2094.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVI		92207	000003931-4	0000000015.679-5	684,06
26/12/2017	10759/00	08.08002.10.302.0020.2087.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVI		92207	000003931-4	0000000015.679-5	250,40
26/12/2017	10760/00	08.08002.10.302.0021.2041.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVI		92207	000003931-4	0000000015.679-5	60,18
26/12/2017	10761/00	08.08002.10.301.0017.2098.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVI		92207	000003931-4	0000000015.679-5	144,68
26/12/2017	10763/00	08.08002.10.301.0017.2031.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVI		92207	000003931-4	0000000015.679-5	839,52
26/12/2017	00093/00	08.08002.10.301.0017.2031.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVI		92207	000003931-4	0000000015.679-5	4.918,95
26/12/2017	11498/00	08.08002.10.302.0018.2034.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVI		92207	000003931-4	0000000015.679-5	1.283,78
26/12/2017	11499/00	08.08002.10.302.0020.2038.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVI		92207	000003931-4	0000000015.679-5	15.648,21
26/12/2017	10754/00	08.08002.10.305.0016.2029.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVI		16215324	000001569-5	00000000624004-2	44,97
26/12/2017	10757/00	08.08002.10.305.0016.2081.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVI		16215324	000001569-5	00000000624004-2	165,77
26/12/2017	10750/00	08.08002.10.301.0017.2080.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVI		92207	000003931-4	00000000016254-X	710,85
26/12/2017	10762/00	08.08002.10.301.0017.2030.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVI		92207	000003931-4	00000000016254-X	71,99
26/12/2017	10751/00	08.08002.10.302.0018.2034.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVI		92207	000003931-4	0000000015.679-5	213,70
26/12/2017	10752/00	08.08002.10.302.0020.2038.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVI		92207	000003931-4	0000000015.679-5	2.610,05
26/12/2017	10753/00	08.08002.10.301.0017.2032.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVI		92207	000003931-4	0000000015.679-5	504,27
26/12/2017	10755/00	08.08002.10.302.0018.2034.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVI		92207	000003931-4	0000000015.679-5	159,19
26/12/2017	10756/00	08.08002.10.301.0017.2086.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVI		92207	000003931-4	0000000015.679-5	409,88
26/12/2017	10758/00	08.08002.10.305.0016.2081.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVI		92207	000003931-4	0000000015.679-5	195,81
29/12/2017	11682/00	08.08002.10.301.0017.2031.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVI		0			62,14
11/12/2017	04117/01	08.08002.10.302.0020.2038.3390300000	03255 - PRODETER - MT PRODUTOS PARA HIGIENIZ		25394-4	000003931-4	0000000015.679-5	6.553,87
05/12/2017	06147/00	08.08002.10.301.0017.2031.3390300000	05013 - PRÓ-REMEDIOS DISTR. DE PROD. FARM. E		6000-3	000003931-4	00000000016254-X	24,81
05/12/2017	06908/00	08.08002.10.302.0021.2041.3390300000	05013 - PRÓ-REMEDIOS DISTR. DE PROD. FARM. E		197987	000004459-0	00000000624003-4	2.800,00
14/12/2017	09206/00	08.08002.10.302.0021.2041.3390300000	05013 - PRÓ-REMEDIOS DISTR. DE PROD. FARM. E		56143759	000004459-0	00000000624003-4	2.950,93
21/12/2017	10535/00	08.08002.10.301.0017.2033.3390300000	05013 - PRÓ-REMEDIOS DISTR. DE PROD. FARM. E		60003	000003931-4	00000000016254-X	240,00
21/12/2017	08479/00	08.08002.10.301.0017.2031.3390300000	05013 - PRÓ-REMEDIOS DISTR. DE PROD. FARM. E		60003	000003931-4	00000000016254-X	69,00
22/12/2017	09206/00	08.08002.10.302.0021.2041.3390300000	05013 - PRÓ-REMEDIOS DISTR. DE PROD. FARM. E		43749801	000004459-0	00000000624003-4	501,00
22/12/2017	06906/00	08.08002.10.302.0021.2041.3390300000	05013 - PRÓ-REMEDIOS DISTR. DE PROD. FARM. E		43749801	000004459-0	00000000624003-4	115,46
22/12/2017	08472/00	08.08002.10.302.0021.2041.3390300000	05013 - PRÓ-REMEDIOS DISTR. DE PROD. FARM. E		43749801	000004459-0	00000000624003-4	122,70
22/12/2017	06381/00	08.08002.10.302.0021.2041.3390300000	05013 - PRÓ-REMEDIOS DISTR. DE PROD. FARM. E		43749801	000004459-0	00000000624003-4	23,20
22/12/2017	06161/00	08.08002.10.302.0021.2041.3390300000	05013 - PRÓ-REMEDIOS DISTR. DE PROD. FARM. E		43749801	000004459-0	00000000624003-4	112,24
22/12/2017	06165/00	08.08002.10.302.0021.2041.3390300000	05013 - PRÓ-REMEDIOS DISTR. DE PROD. FARM. E		43749801	000004459-0	00000000624003-4	1.365,95
26/12/2017	10543/00	08.08002.10.301.0017.2086.3390300000	05354 - R DE BARROS TORRES - ME		16284	000003931-4	0000000015.679-5	509,00
05/12/2017	08517/00	08.08002.10.301.0017.1052.4490520000	05751 - R L P DE ANGELI - COMERCIAL - ME		40476-4	000003931-4	0000000015.679-5	187,90
05/12/2017	08522/00	08.08002.10.302.0020.2038.3390300000	05751 - R L P DE ANGELI - COMERCIAL - ME		40476-4	000003931-4	0000000015.679-5	151,30
05/12/2017	08281/00	08.08002.10.302.0020.1065.4490520000	05751 - R L P DE ANGELI - COMERCIAL - ME		40476-4	000003931-4	0000000015.679-5	170,90

Relação dos Empenhos Pagos no período de: 01/12/2017 até 31/12/2017

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
05/12/2017	08516/00	08.08002.10.301.0017.2031.3390300000	05751 - R L P DE ANGELI - COMERCIAL - ME		40476-4	000003931-4	00000000014496-7	131,70
05/12/2017	08246/01	08.08002.10.302.0020.2038.3390390000	02493 - R. D. COMERCIO DE IMPRESSORAS MULTIF		10867-7	000003931-4	0000000015.679-5	49,42
05/12/2017	08246/01	08.08002.10.302.0020.2038.3390390000	02493 - R. D. COMERCIO DE IMPRESSORAS MULTIF		10867-7	000003931-4	0000000015.679-5	82,95
21/12/2017	08246/01	08.08002.10.302.0020.2038.3390390000	02493 - R. D. COMERCIO DE IMPRESSORAS MULTIF		108677	000003931-4	0000000015.679-5	113,68
05/12/2017	10803/00	08.08002.10.122.0022.2094.3390300000	05681 - RAIMUNDO NONATO SOUSA MENDES		175064	000003931-4	0000000015.679-5	200,00
05/12/2017	10804/00	08.08002.10.122.0022.2094.3390140000	05681 - RAIMUNDO NONATO SOUSA MENDES		175064	000003931-4	0000000015.679-5	79,00
06/12/2017	11007/00	08.08002.10.122.0022.2094.3390300000	05681 - RAIMUNDO NONATO SOUSA MENDES		175064	000003931-4	0000000015.679-5	50,00
06/12/2017	11008/00	08.08002.10.122.0022.2094.3390140000	05681 - RAIMUNDO NONATO SOUSA MENDES		175064	000003931-4	0000000015.679-5	79,00
14/12/2017	11145/00	08.08002.10.122.0022.2094.3390140000	05681 - RAIMUNDO NONATO SOUSA MENDES		175064	000003931-4	0000000015.679-5	79,00
15/12/2017	11187/00	08.08002.10.122.0022.2094.3390300000	05681 - RAIMUNDO NONATO SOUSA MENDES		175064	000003931-4	0000000015.679-5	50,00
15/12/2017	11188/00	08.08002.10.122.0022.2094.3390930000	05681 - RAIMUNDO NONATO SOUSA MENDES		175064	000003931-4	0000000015.679-5	95,00
11/12/2017	09141/00	08.08002.10.301.0017.2031.3390300000	05373 - REVITALIZAR COMERCIO DE PEÇAS E SER\		29005-X	000003931-4	0000000015.679-5	1.534,00
05/12/2017	09844/00	08.08002.10.301.0017.1070.3390300000	02474 - RIBEIRO COMERCIO DE COMPUTADORES L		22798-6	000003931-4	00000000014827-X	414,75
05/12/2017	09518/00	08.08002.10.305.0016.2088.3390300000	02474 - RIBEIRO COMERCIO DE COMPUTADORES L		34188259	000001569-5	00000000624004-2	227,20
05/12/2017	08569/00	08.08002.10.305.0016.2029.3390300000	02474 - RIBEIRO COMERCIO DE COMPUTADORES L		34188259	000003931-4	00000000017219-7	307,10
05/12/2017	09031/00	08.08002.10.302.0018.2034.3390300000	02474 - RIBEIRO COMERCIO DE COMPUTADORES L		22798-6	000003931-4	0000000015.679-5	215,31
12/12/2017	09982/00	08.08002.10.302.0020.2038.3390300000	02474 - RIBEIRO COMERCIO DE COMPUTADORES L		90479448	000004459-0	00000000624003-4	215,04
13/12/2017	10132/00	08.08002.10.301.0017.2033.3390300000	02474 - RIBEIRO COMERCIO DE COMPUTADORES L		22798-6	000003931-4	00000000016254-X	793,50
21/12/2017	11110/00	08.08002.10.301.0017.2031.3390300000	02474 - RIBEIRO COMERCIO DE COMPUTADORES L		227986	000003931-4	00000000016254-X	132,90
21/12/2017	10626/00	08.08002.10.302.0018.2034.3390300000	02474 - RIBEIRO COMERCIO DE COMPUTADORES L		227986	000003931-4	00000000009715-2	102,13
22/12/2017	11120/00	08.08002.10.301.0017.2080.3390300000	02474 - RIBEIRO COMERCIO DE COMPUTADORES L		44075979	000001569-5	00000000624004-2	249,75
22/12/2017	11114/00	08.08002.10.305.0016.2081.3390300000	02474 - RIBEIRO COMERCIO DE COMPUTADORES L		44075979	000001569-5	00000000624004-2	249,75
11/12/2017	05222/00	08.08002.10.301.0021.2040.3390300000	04350 - RINALDI & COGO LTDA - ME		37861-5	000003931-4	0000000015.679-5	1.020,00
26/12/2017	05308/00	08.08002.10.302.0021.2041.3390300000	04350 - RINALDI & COGO LTDA - ME		16484691	000004459-0	00000000624003-4	360,50
06/12/2017	10906/00	08.08002.10.301.0017.2031.3390360000	04965 - ROBSON MARIANO DE SOUZA		16453-4	000003931-4	0000000015.679-5	248,32
06/12/2017	10906/00	08.08002.10.301.0017.2031.3390360000	04965 - ROBSON MARIANO DE SOUZA		16453-4			7,68
22/12/2017	05726/00	08.08002.10.302.0020.2087.3390300000	05791 - RONDOLAB COMERCIO E SERVIÇOS EIRELI		43439069	000004459-0	00000000624003-4	1.796,23
22/12/2017	09076/00	08.08002.10.302.0020.2087.3390300000	05791 - RONDOLAB COMERCIO E SERVIÇOS EIRELI		43439069	000004459-0	00000000624003-4	4.194,25
22/12/2017	11468/00	08.08002.10.301.0017.2031.3190110000	06199 - ROSEANE PINHEIRO		51235	000003931-4	00000000016254-X	3.919,61
22/12/2017	11468/00	08.08002.10.301.0017.2031.3190110000	06199 - ROSEANE PINHEIRO					56,03
22/12/2017	11468/00	08.08002.10.301.0017.2031.3190110000	06199 - ROSEANE PINHEIRO					345,54
21/12/2017	06719/00	08.08002.10.301.0017.2031.3390300000	05437 - SALVI LOPES & CIA LTDA.		630470	000003931-4	00000000014496-7	2.300,80
22/12/2017	07317/00	08.08002.10.302.0021.2041.3390300000	05437 - SALVI LOPES & CIA LTDA.		42758308	000004459-0	00000000624003-4	409,34
08/12/2017	05052/01	08.08002.10.302.0020.2038.3390300000	05625 - SANTACOTEX INDUSTRIA TEXTIL LTDA		49297431	000004459-0	00000000624003-4	6.509,90
04/12/2017	10802/00	08.08002.10.122.0022.2094.3390930000	01496 - SEBASTIAO APARECIDO DE SOUZA		143111	000003931-4	0000000015.679-5	236,00
04/12/2017	10797/00	08.08002.10.122.0022.2094.3390300000	01496 - SEBASTIAO APARECIDO DE SOUZA		143111	000003931-4	0000000015.679-5	600,00
05/12/2017	10913/00	08.08002.10.122.0022.2094.3390300000	01496 - SEBASTIAO APARECIDO DE SOUZA		143111	000003931-4	0000000015.679-5	50,00
05/12/2017	10914/00	08.08002.10.122.0022.2094.3390930000	01496 - SEBASTIAO APARECIDO DE SOUZA		143111	000003931-4	0000000015.679-5	95,00
06/12/2017	11003/00	08.08002.10.122.0022.2094.3390930000	01496 - SEBASTIAO APARECIDO DE SOUZA		143111	000003931-4	0000000015.679-5	236,00
06/12/2017	11004/00	08.08002.10.122.0022.2094.3390300000	01496 - SEBASTIAO APARECIDO DE SOUZA		143111	000003931-4	0000000015.679-5	600,00
08/12/2017	11036/00	08.08002.10.122.0022.2094.3390930000	01496 - SEBASTIAO APARECIDO DE SOUZA		143111	000003931-4	0000000015.679-5	95,00
08/12/2017	11037/00	08.08002.10.122.0022.2094.3390300000	01496 - SEBASTIAO APARECIDO DE SOUZA		143111	000003931-4	0000000015.679-5	150,00
15/12/2017	11172/00	08.08002.10.122.0022.2094.3390300000	01496 - SEBASTIAO APARECIDO DE SOUZA		143111	000003931-4	0000000015.679-5	650,00
15/12/2017	11173/00	08.08002.10.122.0022.2094.3390140000	01496 - SEBASTIAO APARECIDO DE SOUZA		143111	000003931-4	0000000015.679-5	869,00
26/12/2017	11615/00	08.08002.10.122.0022.2094.3390300000	01496 - SEBASTIAO APARECIDO DE SOUZA		147111	000003931-4	0000000015.679-5	600,00
27/12/2017	11617/00	08.08002.10.122.0022.2094.3390930000	01496 - SEBASTIAO APARECIDO DE SOUZA		143111	000003931-4	0000000015.679-5	95,00
27/12/2017	11619/00	08.08002.10.122.0022.2094.3390930000	01496 - SEBASTIAO APARECIDO DE SOUZA		14311	000003931-4	0000000015.679-5	236,00
28/12/2017	11627/00	08.08002.10.122.0022.2094.3390300000	01496 - SEBASTIAO APARECIDO DE SOUZA		143111	000003931-4	0000000015.679-5	50,00

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
12/12/2017	09532/00	08.08002.10.302.0020.2038.3390300000	04476 - SETE COMERCIO E SERVICOS DE INFORMA		90320005	000004459-0	00000000624003-4	1.281,50
13/12/2017	10144/00	08.08002.10.301.0017.2031.3390300000	04476 - SETE COMERCIO E SERVICOS DE INFORMA		40778-X	000003931-4	00000000016254-X	318,00
05/12/2017	09843/00	08.08002.10.301.0017.1070.3390300000	01768 - SILVA E GRANETTO LTDA		9315-7	000003931-4	00000000014827-X	97,50
05/12/2017	09977/00	08.08002.10.302.0018.2034.3390300000	01768 - SILVA E GRANETTO LTDA		9315-7	000003931-4	00000000009715-2	108,00
28/12/2017	11349/00	08.08002.10.301.0017.2031.3390390000	04017 - SILVANO JOSE BACHES 85410241134		273089	000003931-4	0000000015.679-5	824,50
22/12/2017	10792/00	08.08002.10.301.0017.2031.3190110000	06177 - SIMONI DE CARVALHO CUSTODIO		25388	000003931-4	00000000002500-3	2.338,80
22/12/2017	10792/00	08.08002.10.301.0017.2031.3190110000	06177 - SIMONI DE CARVALHO CUSTODIO					95,30
21/12/2017	08519/00	08.08002.10.301.0017.2031.3390300000	04275 - STILUS MAQUINAS E EQUIPAMENTOS PARA		144002	000003931-4	00000000014496-7	245,00
11/12/2017	09163/00	08.08002.10.122.0022.2094.3390300000	04326 - TATIANA SIQUEIRA SANTIAGO EIRELI		50486-6	000003931-4	0000000015.679-5	5.825,30
05/12/2017	10907/00	08.08002.10.302.0020.2038.3390930000	02894 - THIAGO FERNANDES DE CARVALHO		99309	000003931-4	0000000015.679-5	95,00
20/12/2017	11273/00	08.08002.10.302.0020.2038.3390930000	02894 - THIAGO FERNANDES DE CARVALHO		99309	000003931-4	0000000015.679-5	236,00
20/12/2017	09113/00	08.08002.10.122.0022.2094.3390330000	05693 - TIM - TRANSPORTES INTEGRADOS MATOGI		130005109	000003931-4	0000000015.679-5	82,22
20/12/2017	09114/00	08.08002.10.122.0022.2094.3390330000	05693 - TIM - TRANSPORTES INTEGRADOS MATOGI		130005109	000003931-4	0000000015.679-5	171,00
20/12/2017	09136/00	08.08002.10.122.0022.2094.3390330000	05693 - TIM - TRANSPORTES INTEGRADOS MATOGI		130005109	000003931-4	0000000015.679-5	82,22
20/12/2017	09052/00	08.08002.10.122.0022.2094.3390330000	05693 - TIM - TRANSPORTES INTEGRADOS MATOGI		130005109	000003931-4	0000000015.679-5	139,00
20/12/2017	09164/00	08.08002.10.122.0022.2094.3390330000	05693 - TIM - TRANSPORTES INTEGRADOS MATOGI		130005109	000003931-4	0000000015.679-5	41,11
20/12/2017	09080/00	08.08002.10.122.0022.2094.3390330000	05693 - TIM - TRANSPORTES INTEGRADOS MATOGI		130005109	000003931-4	0000000015.679-5	140,00
20/12/2017	09051/00	08.08002.10.122.0022.2094.3390330000	05693 - TIM - TRANSPORTES INTEGRADOS MATOGI		130005109	000003931-4	0000000015.679-5	139,00
20/12/2017	09501/00	08.08002.10.122.0022.2094.3390330000	05693 - TIM - TRANSPORTES INTEGRADOS MATOGI		130005109	000003931-4	0000000015.679-5	140,00
20/12/2017	09505/00	08.08002.10.122.0022.2094.3390330000	05693 - TIM - TRANSPORTES INTEGRADOS MATOGI		130005109	000003931-4	0000000015.679-5	82,22
20/12/2017	09704/00	08.08002.10.122.0022.2094.3390330000	05693 - TIM - TRANSPORTES INTEGRADOS MATOGI		130005109	000003931-4	0000000015.679-5	278,00
20/12/2017	09513/00	08.08002.10.122.0022.2094.3390330000	05693 - TIM - TRANSPORTES INTEGRADOS MATOGI		130005109	000003931-4	0000000015.679-5	138,00
20/12/2017	09720/00	08.08002.10.122.0022.2094.3390330000	05693 - TIM - TRANSPORTES INTEGRADOS MATOGI		130005109	000003931-4	0000000015.679-5	475,60
20/12/2017	09535/00	08.08002.10.122.0022.2094.3390330000	05693 - TIM - TRANSPORTES INTEGRADOS MATOGI		130005109	000003931-4	0000000015.679-5	139,00
20/12/2017	09459/00	08.08002.10.122.0022.2094.3390330000	05693 - TIM - TRANSPORTES INTEGRADOS MATOGI		130005109	000003931-4	0000000015.679-5	139,00
20/12/2017	09371/00	08.08002.10.122.0022.2094.3390330000	05693 - TIM - TRANSPORTES INTEGRADOS MATOGI		130005109	000003931-4	0000000015.679-5	70,00
20/12/2017	09372/00	08.08002.10.122.0022.2094.3390330000	05693 - TIM - TRANSPORTES INTEGRADOS MATOGI		130005109	000003931-4	0000000015.679-5	82,22
20/12/2017	09373/00	08.08002.10.122.0022.2094.3390330000	05693 - TIM - TRANSPORTES INTEGRADOS MATOGI		130005109	000003931-4	0000000015.679-5	114,00
20/12/2017	09375/00	08.08002.10.122.0022.2094.3390330000	05693 - TIM - TRANSPORTES INTEGRADOS MATOGI		130005109	000003931-4	0000000015.679-5	123,33
20/12/2017	09672/00	08.08002.10.122.0022.2094.3390330000	05693 - TIM - TRANSPORTES INTEGRADOS MATOGI		130005109	000003931-4	0000000015.679-5	140,00
20/12/2017	09081/00	08.08002.10.122.0022.2094.3390330000	05693 - TIM - TRANSPORTES INTEGRADOS MATOGI		130005109	000003931-4	0000000015.679-5	68,44
20/12/2017	09082/00	08.08002.10.122.0022.2094.3390330000	05693 - TIM - TRANSPORTES INTEGRADOS MATOGI		130005109	000003931-4	0000000015.679-5	69,00
20/12/2017	09488/00	08.08002.10.122.0022.2094.3390330000	05693 - TIM - TRANSPORTES INTEGRADOS MATOGI		130005109	000003931-4	0000000015.679-5	138,00
20/12/2017	09692/00	08.08002.10.122.0022.2094.3390330000	05693 - TIM - TRANSPORTES INTEGRADOS MATOGI		130005109	000003931-4	0000000015.679-5	278,00
20/12/2017	09694/00	08.08002.10.122.0022.2094.3390330000	05693 - TIM - TRANSPORTES INTEGRADOS MATOGI		130005109	000003931-4	0000000015.679-5	123,33
20/12/2017	09695/00	08.08002.10.122.0022.2094.3390330000	05693 - TIM - TRANSPORTES INTEGRADOS MATOGI		130005109	000003931-4	0000000015.679-5	29,00
20/12/2017	09403/00	08.08002.10.122.0022.2094.3390330000	05693 - TIM - TRANSPORTES INTEGRADOS MATOGI		130005109	000003931-4	0000000015.679-5	70,00
20/12/2017	09374/00	08.08002.10.122.0022.2094.3390330000	05693 - TIM - TRANSPORTES INTEGRADOS MATOGI		130005109	000003931-4	0000000015.679-5	342,00
20/12/2017	09720/00	08.08002.10.122.0022.2094.3390330000	05693 - TIM - TRANSPORTES INTEGRADOS MATOGI		122010	000003931-4	0000000015.679-5	9,40
22/12/2017	11102/00	08.08002.10.122.0022.2094.3390330000	05693 - TIM - TRANSPORTES INTEGRADOS MATOGI		130005109	000003931-4	0000000015.679-5	138,00
22/12/2017	11103/00	08.08002.10.122.0022.2094.3390330000	05693 - TIM - TRANSPORTES INTEGRADOS MATOGI		130005109	000003931-4	0000000015.679-5	82,22
22/12/2017	10201/00	08.08002.10.122.0022.2094.3390330000	05693 - TIM - TRANSPORTES INTEGRADOS MATOGI		130005109	000003931-4	0000000015.679-5	114,00
22/12/2017	10202/00	08.08002.10.122.0022.2094.3390330000	05693 - TIM - TRANSPORTES INTEGRADOS MATOGI		130005109	000003931-4	0000000015.679-5	138,00
22/12/2017	10203/00	08.08002.10.122.0022.2094.3390330000	05693 - TIM - TRANSPORTES INTEGRADOS MATOGI		130005109	000003931-4	0000000015.679-5	138,00
22/12/2017	10408/00	08.08002.10.122.0022.2094.3390330000	05693 - TIM - TRANSPORTES INTEGRADOS MATOGI		130005109	000003931-4	0000000015.679-5	278,00
22/12/2017	10409/00	08.08002.10.122.0022.2094.3390330000	05693 - TIM - TRANSPORTES INTEGRADOS MATOGI		130005109	000003931-4	0000000015.679-5	278,00
22/12/2017	10112/00	08.08002.10.122.0022.2094.3390330000	05693 - TIM - TRANSPORTES INTEGRADOS MATOGI		130005109	000003931-4	0000000015.679-5	200,60
22/12/2017	10119/00	08.08002.10.122.0022.2094.3390330000	05693 - TIM - TRANSPORTES INTEGRADOS MATOGI		130005109	000003931-4	0000000015.679-5	82,22

Relação dos Empenhos Pagos no período de: 01/12/2017 até 31/12/2017

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
22/12/2017	10120/00	08.08002.10.122.0022.2094.3390330000	05693 - TIM - TRANSPORTES INTEGRADOS MATOGI		130005109	000003931-4	0000000015.679-5	164,44
22/12/2017	10121/00	08.08002.10.122.0022.2094.3390330000	05693 - TIM - TRANSPORTES INTEGRADOS MATOGI		130005109	000003931-4	0000000015.679-5	114,00
22/12/2017	10122/00	08.08002.10.122.0022.2094.3390330000	05693 - TIM - TRANSPORTES INTEGRADOS MATOGI		130005109	000003931-4	0000000015.679-5	82,22
22/12/2017	10123/00	08.08002.10.122.0022.2094.3390330000	05693 - TIM - TRANSPORTES INTEGRADOS MATOGI		130005109	000003931-4	0000000015.679-5	278,00
22/12/2017	10124/00	08.08002.10.122.0022.2094.3390330000	05693 - TIM - TRANSPORTES INTEGRADOS MATOGI		130005109	000003931-4	0000000015.679-5	70,00
22/12/2017	10125/00	08.08002.10.122.0022.2094.3390330000	05693 - TIM - TRANSPORTES INTEGRADOS MATOGI		130005109	000003931-4	0000000015.679-5	140,00
22/12/2017	10126/00	08.08002.10.122.0022.2094.3390330000	05693 - TIM - TRANSPORTES INTEGRADOS MATOGI		130005109	000003931-4	0000000015.679-5	140,00
22/12/2017	10654/00	08.08002.10.122.0022.2094.3390330000	05693 - TIM - TRANSPORTES INTEGRADOS MATOGI		130005109	000003931-4	0000000015.679-5	69,00
22/12/2017	10362/00	08.08002.10.122.0022.2094.3390330000	05693 - TIM - TRANSPORTES INTEGRADOS MATOGI		130005109	000003931-4	0000000015.679-5	69,00
22/12/2017	10363/00	08.08002.10.122.0022.2094.3390330000	05693 - TIM - TRANSPORTES INTEGRADOS MATOGI		130005109	000003931-4	0000000015.679-5	138,00
22/12/2017	10364/00	08.08002.10.122.0022.2094.3390330000	05693 - TIM - TRANSPORTES INTEGRADOS MATOGI		130005109	000003931-4	0000000015.679-5	275,60
22/12/2017	10365/00	08.08002.10.122.0022.2094.3390330000	05693 - TIM - TRANSPORTES INTEGRADOS MATOGI		130005109	000003931-4	0000000015.679-5	138,00
22/12/2017	10366/00	08.08002.10.122.0022.2094.3390330000	05693 - TIM - TRANSPORTES INTEGRADOS MATOGI		130005109	000003931-4	0000000015.679-5	278,00
22/12/2017	10274/00	08.08002.10.122.0022.2094.3390330000	05693 - TIM - TRANSPORTES INTEGRADOS MATOGI		130005109	000003931-4	0000000015.679-5	285,00
22/12/2017	10275/00	08.08002.10.122.0022.2094.3390330000	05693 - TIM - TRANSPORTES INTEGRADOS MATOGI		130005109	000003931-4	0000000015.679-5	70,00
22/12/2017	10276/00	08.08002.10.122.0022.2094.3390330000	05693 - TIM - TRANSPORTES INTEGRADOS MATOGI		130005109	000003931-4	0000000015.679-5	82,22
22/12/2017	10391/00	08.08002.10.122.0022.2094.3390330000	05693 - TIM - TRANSPORTES INTEGRADOS MATOGI		130005109	000003931-4	0000000015.679-5	228,00
22/12/2017	10392/00	08.08002.10.122.0022.2094.3390330000	05693 - TIM - TRANSPORTES INTEGRADOS MATOGI		130005109	000003931-4	0000000015.679-5	140,00
22/12/2017	10656/00	08.08002.10.122.0022.2094.3390330000	05693 - TIM - TRANSPORTES INTEGRADOS MATOGI		130005109	000003931-4	0000000015.679-5	138,00
22/12/2017	10657/00	08.08002.10.122.0022.2094.3390330000	05693 - TIM - TRANSPORTES INTEGRADOS MATOGI		130005109	000003931-4	0000000015.679-5	139,00
22/12/2017	10277/00	08.08002.10.122.0022.2094.3390330000	05693 - TIM - TRANSPORTES INTEGRADOS MATOGI		130005109	000003931-4	0000000015.679-5	123,33
22/12/2017	10006/00	08.08002.10.122.0022.2094.3390330000	05693 - TIM - TRANSPORTES INTEGRADOS MATOGI		130005109	000003931-4	0000000015.679-5	69,00
22/12/2017	10007/00	08.08002.10.122.0022.2094.3390330000	05693 - TIM - TRANSPORTES INTEGRADOS MATOGI		130005109	000003931-4	0000000015.679-5	21,00
22/12/2017	10008/00	08.08002.10.122.0022.2094.3390330000	05693 - TIM - TRANSPORTES INTEGRADOS MATOGI		130005109	000003931-4	0000000015.679-5	82,22
22/12/2017	10900/00	08.08002.10.122.0022.2094.3390330000	05693 - TIM - TRANSPORTES INTEGRADOS MATOGI		130005109	000003931-4	0000000015.679-5	140,00
22/12/2017	11022/00	08.08002.10.122.0022.2094.3390330000	05693 - TIM - TRANSPORTES INTEGRADOS MATOGI		130005109	000003931-4	0000000015.679-5	138,00
22/12/2017	11023/00	08.08002.10.122.0022.2094.3390330000	05693 - TIM - TRANSPORTES INTEGRADOS MATOGI		130005109	000003931-4	0000000015.679-5	139,00
22/12/2017	11024/00	08.08002.10.122.0022.2094.3390330000	05693 - TIM - TRANSPORTES INTEGRADOS MATOGI		130005109	000003931-4	0000000015.679-5	21,00
22/12/2017	10527/00	08.08002.10.122.0022.2094.3390330000	05693 - TIM - TRANSPORTES INTEGRADOS MATOGI		130005109	000003931-4	0000000015.679-5	69,00
22/12/2017	10528/00	08.08002.10.122.0022.2094.3390330000	05693 - TIM - TRANSPORTES INTEGRADOS MATOGI		130005109	000003931-4	0000000015.679-5	139,00
22/12/2017	10530/00	08.08002.10.122.0022.2094.3390330000	05693 - TIM - TRANSPORTES INTEGRADOS MATOGI		130005109	000003931-4	0000000015.679-5	69,00
22/12/2017	10531/00	08.08002.10.122.0022.2094.3390330000	05693 - TIM - TRANSPORTES INTEGRADOS MATOGI		130005109	000003931-4	0000000015.679-5	69,00
22/12/2017	10532/00	08.08002.10.122.0022.2094.3390330000	05693 - TIM - TRANSPORTES INTEGRADOS MATOGI		130005109	000003931-4	0000000015.679-5	210,00
22/12/2017	11046/00	08.08002.10.122.0022.2094.3390330000	05693 - TIM - TRANSPORTES INTEGRADOS MATOGI		130005109	000003931-4	0000000015.679-5	114,00
22/12/2017	11047/00	08.08002.10.122.0022.2094.3390330000	05693 - TIM - TRANSPORTES INTEGRADOS MATOGI		130005109	000003931-4	0000000015.679-5	82,22
22/12/2017	10053/00	08.08002.10.122.0022.2094.3390330000	05693 - TIM - TRANSPORTES INTEGRADOS MATOGI		130005109	000003931-4	0000000015.679-5	82,22
22/12/2017	10054/00	08.08002.10.122.0022.2094.3390330000	05693 - TIM - TRANSPORTES INTEGRADOS MATOGI		130005109	000003931-4	0000000015.679-5	69,00
22/12/2017	10055/00	08.08002.10.122.0022.2094.3390330000	05693 - TIM - TRANSPORTES INTEGRADOS MATOGI		130005109	000003931-4	0000000015.679-5	417,00
22/12/2017	11069/00	08.08002.10.122.0022.2094.3390330000	05693 - TIM - TRANSPORTES INTEGRADOS MATOGI		130005109	000003931-4	0000000015.679-5	82,22
22/12/2017	11070/00	08.08002.10.122.0022.2094.3390330000	05693 - TIM - TRANSPORTES INTEGRADOS MATOGI		130005109	000003931-4	0000000015.679-5	139,00
22/12/2017	11071/00	08.08002.10.122.0022.2094.3390330000	05693 - TIM - TRANSPORTES INTEGRADOS MATOGI		130005109	000003931-4	0000000015.679-5	114,00
22/12/2017	11072/00	08.08002.10.122.0022.2094.3390330000	05693 - TIM - TRANSPORTES INTEGRADOS MATOGI		130005109	000003931-4	0000000015.679-5	57,00
22/12/2017	11073/00	08.08002.10.122.0022.2094.3390330000	05693 - TIM - TRANSPORTES INTEGRADOS MATOGI		130005109	000003931-4	0000000015.679-5	41,11
22/12/2017	11075/00	08.08002.10.122.0022.2094.3390330000	05693 - TIM - TRANSPORTES INTEGRADOS MATOGI		130005109	000003931-4	0000000015.679-5	82,22
22/12/2017	11076/00	08.08002.10.122.0022.2094.3390330000	05693 - TIM - TRANSPORTES INTEGRADOS MATOGI		130005109	000003931-4	0000000015.679-5	139,00
22/12/2017	11077/00	08.08002.10.122.0022.2094.3390330000	05693 - TIM - TRANSPORTES INTEGRADOS MATOGI		130005109	000003931-4	0000000015.679-5	210,00
22/12/2017	10777/00	08.08002.10.122.0022.2094.3390330000	05693 - TIM - TRANSPORTES INTEGRADOS MATOGI		130005109	000003931-4	0000000015.679-5	69,00
22/12/2017	10778/00	08.08002.10.122.0022.2094.3390330000	05693 - TIM - TRANSPORTES INTEGRADOS MATOGI		130005109	000003931-4	0000000015.679-5	278,00

PREFEITURA MUNICIPAL DE MATUPÁ 2017
MATO GROSSO

Relação dos Empenhos Pagos no período de: 01/12/2017 até 31/12/2017

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
22/12/2017	10087/00	08.08002.10.122.0022.2094.3390330000	05693 - TIM - TRANSPORTES INTEGRADOS MATOGI		130005109	000003931-4	0000000015.679-5	57,00
22/12/2017	10088/00	08.08002.10.122.0022.2094.3390330000	05693 - TIM - TRANSPORTES INTEGRADOS MATOGI		130005109	000003931-4	0000000015.679-5	41,11
22/12/2017	10293/00	08.08002.10.122.0022.2094.3390330000	05693 - TIM - TRANSPORTES INTEGRADOS MATOGI		130005109	000003931-4	0000000015.679-5	140,00
22/12/2017	10795/00	08.08002.10.122.0022.2094.3390330000	05693 - TIM - TRANSPORTES INTEGRADOS MATOGI		130005109	000003931-4	0000000015.679-5	41,11
22/12/2017	10796/00	08.08002.10.122.0022.2094.3390330000	05693 - TIM - TRANSPORTES INTEGRADOS MATOGI		130005109	000003931-4	0000000015.679-5	139,00
22/12/2017	11074/00	08.08002.10.122.0022.2094.3390330000	05693 - TIM - TRANSPORTES INTEGRADOS MATOGI		130005109	000003931-4	0000000015.679-5	82,22
22/12/2017	10112/00	08.08002.10.122.0022.2094.3390330000	05693 - TIM - TRANSPORTES INTEGRADOS MATOGI		122209	000003931-4	0000000015.679-5	9,40
22/12/2017	10364/00	08.08002.10.122.0022.2094.3390330000	05693 - TIM - TRANSPORTES INTEGRADOS MATOGI		122208	000003931-4	0000000015.679-5	9,40
26/12/2017	10614/00	08.08002.10.122.0022.2094.3390330000	05693 - TIM - TRANSPORTES INTEGRADOS MATOGI		130005109	000003931-4	0000000015.679-5	139,00
26/12/2017	10615/00	08.08002.10.122.0022.2094.3390330000	05693 - TIM - TRANSPORTES INTEGRADOS MATOGI		130005109	000003931-4	0000000015.679-5	41,11
26/12/2017	10616/00	08.08002.10.122.0022.2094.3390330000	05693 - TIM - TRANSPORTES INTEGRADOS MATOGI		130005109	000003931-4	0000000015.679-5	114,00
26/12/2017	10617/00	08.08002.10.122.0022.2094.3390330000	05693 - TIM - TRANSPORTES INTEGRADOS MATOGI		130005109	000003931-4	0000000015.679-5	139,00
26/12/2017	10620/00	08.08002.10.122.0022.2094.3390330000	05693 - TIM - TRANSPORTES INTEGRADOS MATOGI		130005109	000003931-4	0000000015.679-5	69,00
26/12/2017	10652/00	08.08002.10.122.0022.2094.3390330000	05693 - TIM - TRANSPORTES INTEGRADOS MATOGI		130005109	000003931-4	0000000015.679-5	406,60
26/12/2017	10653/00	08.08002.10.122.0022.2094.3390330000	05693 - TIM - TRANSPORTES INTEGRADOS MATOGI		130005109	000003931-4	0000000015.679-5	139,00
26/12/2017	10652/00	08.08002.10.122.0022.2094.3390330000	05693 - TIM - TRANSPORTES INTEGRADOS MATOGI		122605	000003931-4	0000000015.679-5	9,40
13/12/2017	10113/00	08.08002.10.302.0020.2038.3390300000	06118 - UBIRATA VALERI NAVAS 02991657871		38531-X	000003931-4	0000000015.679-5	311,20
11/12/2017	09058/00	08.08002.10.301.0017.2031.3390300000	02617 - UTILISSIMA COMERCIO DE VARIEDADES LT		21742-5	000003931-4	0000000015.679-5	1.802,35
12/12/2017	10003/00	08.08002.10.302.0020.2038.3390300000	02617 - UTILISSIMA COMERCIO DE VARIEDADES LT		90123653	000004459-0	00000000624003-4	767,94
12/12/2017	10004/00	08.08002.10.302.0020.2038.3390300000	02617 - UTILISSIMA COMERCIO DE VARIEDADES LT		90123653	000004459-0	00000000624003-4	271,60
12/12/2017	10005/00	08.08002.10.302.0020.2038.3390300000	02617 - UTILISSIMA COMERCIO DE VARIEDADES LT		90123653	000004459-0	00000000624003-4	39,26
15/12/2017	10523/00	08.08002.10.301.0017.2031.3390300000	02617 - UTILISSIMA COMERCIO DE VARIEDADES LT		21742	000003931-4	00000000016254-X	279,70
14/12/2017	10556/00	08.08002.10.301.0017.2031.3390390000	05849 - VANESSA ALVES CAFE 03314623119		69418	000003931-4	0000000015.679-5	700,00
05/12/2017	08427/00	08.08002.10.302.0018.1057.4490520000	05747 - VENTISOL DA AMAZONIA INDUSTRIA DE AP		59145	000003931-4	00000000006100-X	2.180,00
01/12/2017	08828/01	08.08002.10.302.0020.2038.3390300000	04143 - VIEIRA & PIZZOLI VIEIRA LTDA		13014-1	000003931-4	0000000015.679-5	1.195,64
08/12/2017	08827/01	08.08002.10.302.0020.2038.3390300000	04143 - VIEIRA & PIZZOLI VIEIRA LTDA		13014-1	000003931-4	0000000015.679-5	10.545,94
12/12/2017	08828/01	08.08002.10.302.0020.2038.3390300000	04143 - VIEIRA & PIZZOLI VIEIRA LTDA		13014	000003931-4	0000000015.679-5	7.681,06
12/12/2017	10839/01	08.08002.10.302.0020.2038.3390300000	04143 - VIEIRA & PIZZOLI VIEIRA LTDA		13014	000003931-4	0000000015.679-5	1.275,07
21/12/2017	10831/01	08.08002.10.305.0016.2029.3390300000	04143 - VIEIRA & PIZZOLI VIEIRA LTDA		13014	000003931-4	0000000015.679-5	1.295,68
21/12/2017	10824/01	08.08002.10.305.0016.2029.3390300000	04143 - VIEIRA & PIZZOLI VIEIRA LTDA		130141	000003931-4	00000000017219-7	1.636,32
21/12/2017	10823/01	08.08002.10.305.0016.2029.3390300000	04143 - VIEIRA & PIZZOLI VIEIRA LTDA		130141	000003931-4	0000000015.679-5	781,81
22/12/2017	10832/01	08.08002.10.305.0016.2029.3390300000	04143 - VIEIRA & PIZZOLI VIEIRA LTDA		13014	000003931-4	00000000017219-7	1.292,96
22/12/2017	08824/01	08.08002.10.305.0016.2029.3390300000	04143 - VIEIRA & PIZZOLI VIEIRA LTDA		130141	000003931-4	00000000017219-7	1.164,13
22/12/2017	10825/01	08.08002.10.302.0020.2038.3390300000	04143 - VIEIRA & PIZZOLI VIEIRA LTDA		130141	000003931-4	0000000015.679-5	1.412,40
22/12/2017	08827/01	08.08002.10.302.0020.2038.3390300000	04143 - VIEIRA & PIZZOLI VIEIRA LTDA		130141	000003931-4	0000000015.679-5	785,55
22/12/2017	10836/01	08.08002.10.301.0017.2031.3390300000	04143 - VIEIRA & PIZZOLI VIEIRA LTDA		130141	000003931-4	0000000015.679-5	2.608,24
22/12/2017	10839/01	08.08002.10.302.0020.2038.3390300000	04143 - VIEIRA & PIZZOLI VIEIRA LTDA		130141	000003931-4	0000000015.679-5	4.577,53
22/12/2017	10840/01	08.08002.10.302.0020.2038.3390300000	04143 - VIEIRA & PIZZOLI VIEIRA LTDA		130141	000003931-4	0000000015.679-5	766,36
22/12/2017	10841/01	08.08002.10.305.0016.2029.3390300000	04143 - VIEIRA & PIZZOLI VIEIRA LTDA		130141	000003931-4	0000000015.679-5	960,62
05/12/2017	05423/00	08.08002.10.302.0018.2034.3390300000	05792 - VIEIRA DE CAMARGO COMERCIO DE ARTIG		120.502	000003931-4	00000000009715-2	1.186,00
26/12/2017	08992/00	08.08002.10.305.0016.2029.3390390000	02877 - VISUART COMUNICACAO VISUAL LTDA - EP		16365377	000001569-5	00000000624004-2	259,00
11/12/2017	09835/00	08.08002.10.302.0021.2041.3390300000	06139 - VITAL COM. DE MEDIC. PRODUTOS HOSPIT		26801-1	000003931-4	0000000015.679-5	4.964,20
28/12/2017	11614/00	08.08002.10.302.0020.2038.3390930000	05055 - WESLEY CARLOS AUGUSTO		164461	000003931-4	0000000015.679-5	95,00
05/12/2017	05353/01	08.08002.10.302.0020.2038.3390300000	02821 - WHITE MARTINS GASES INDUSTRIAIS DO N		37885623	000004459-0	00000000624003-4	4.449,90
05/12/2017	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
11/12/2017	05352/01	08.08002.10.302.0020.2038.3390300000	02821 - WHITE MARTINS GASES INDUSTRIAIS DO N		408924	000003931-4	00000000017955-8	88,00
11/12/2017	05352/01	08.08002.10.302.0020.2038.3390300000	02821 - WHITE MARTINS GASES INDUSTRIAIS DO N		408924	000003931-4	00000000017955-8	2.267,10
14/12/2017	10393/01	08.08002.10.302.0020.2038.3390300000	02821 - WHITE MARTINS GASES INDUSTRIAIS DO N		63458938	000004459-0	00000000624003-4	4.450,20

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							
22/12/2017	05353/01	08.08002.10.302.0020.2038.3390300000	02821 - WHITE MARTINS GASES INDUSTRIAIS DO N		42386334	000004459-0	00000000624003-4	889,50
22/12/2017	10393/01	08.08002.10.302.0020.2038.3390300000	02821 - WHITE MARTINS GASES INDUSTRIAIS DO N		42386334	000004459-0	00000000624003-4	2.847,30
22/12/2017	10393/01	08.08002.10.302.0020.2038.3390300000	02821 - WHITE MARTINS GASES INDUSTRIAIS DO N		42386334	000004459-0	00000000624003-4	1.779,00
28/12/2017	10393/01	08.08002.10.302.0020.2038.3390300000	02821 - WHITE MARTINS GASES INDUSTRIAIS DO N		21487429	000004459-0	00000000624003-4	1.425,60
28/12/2017	11310/00	08.08002.10.302.0020.2038.3390300000	02821 - WHITE MARTINS GASES INDUSTRIAIS DO N		4089243	000003931-4	0000000015.679-5	2.982,00
28/12/2017	05352/01	08.08002.10.302.0020.2038.3390300000	02821 - WHITE MARTINS GASES INDUSTRIAIS DO N		4089243	000003931-4	0000000015.679-5	534,60
							Total por Unidade:	**1.673.880,20**
							Total por Órgão:	**1.780.783,10**
Órgão:	09 - SECRETARIA MUNICIPAL DE ASSISTENCIA SOCIAL							

Relação dos Empenhos Pagos no período de: 01/12/2017 até 31/12/2017

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							
15/12/2017	08217/00	09.09001.08.243.0034.2060.3390390000	00227 - AGUAS DE MATUPA		44680100504	000003931-4	00000000017240-5	347,41
15/12/2017	02950/00	09.09001.08.244.0028.2054.3390390000	00227 - AGUAS DE MATUPA		44600100504	000003931-4	00000000015680-9	159,50
15/12/2017	05074/00	09.09001.08.244.0028.2054.3390390000	00227 - AGUAS DE MATUPA		44370100504	000003931-4	00000000015680-9	288,07
13/12/2017	09847/00	09.09001.08.244.0028.2054.3390390000	06096 - ALDENIR GOMES DE SOUZA 01472762177		17926-4	000003931-4	00000000015680-9	2.009,40
13/12/2017	09889/00	09.09001.08.244.0028.2054.3390390000	06096 - ALDENIR GOMES DE SOUZA 01472762177		17926-4	000003931-4	00000000015680-9	1.402,50
27/12/2017	10288/00	09.09001.08.244.0028.2054.3390390000	03523 - ALMIR BORGES DOS ANJOS		122703	000003931-4	00000000015680-9	105,00
15/12/2017	10290/00	09.09001.08.244.0028.2054.3390300000	04981 - BURITI MATERIAIS PARA CONSTRUÇÃO LTI		250716	000003931-4	00000000015680-9	43,80
27/12/2017	10901/00	09.09001.08.244.0028.2054.3390300000	04981 - BURITI MATERIAIS PARA CONSTRUÇÃO LTI		250716	000003931-4	00000000015680-9	239,90
14/12/2017	11153/00	09.09001.08.244.0028.2054.3390390000	02932 - CARTORIO DO PRIMEIRO OFICIO DE MATUI		487	000003931-4	00000000015680-9	210,00
12/12/2017	10345/00	09.09001.08.243.0034.2060.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		50008	000003931-4	00000000017240-5	232,33
13/12/2017	10025/00	09.09001.08.244.0028.2054.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		5000-8	000003931-4	00000000015680-9	149,00
13/12/2017	10029/00	09.09001.08.244.0028.2054.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		5000-8	000003931-4	00000000015680-9	274,40
12/12/2017	09849/00	09.09001.08.243.0034.2060.3390300000	05582 - COMERCIAL LUAR EIRELI - EPP		15008	000003931-4	00000000017240-5	41,68
12/12/2017	09849/00	09.09001.08.243.0034.2060.3390300000	05582 - COMERCIAL LUAR EIRELI - EPP		15008	000003931-4	00000000017240-5	9,40
13/12/2017	09848/00	09.09001.08.244.0028.2054.3390300000	05582 - COMERCIAL LUAR EIRELI - EPP		121.303	000003931-4	00000000015680-9	651,80
27/12/2017	10330/00	09.09001.08.243.0034.2060.3390300000	05582 - COMERCIAL LUAR EIRELI - EPP		122702	000003931-4	00000000017240-5	9,40
27/12/2017	10330/00	09.09001.08.243.0034.2060.3390300000	05582 - COMERCIAL LUAR EIRELI - EPP		122702	000003931-4	00000000017240-5	60,42
28/12/2017	11055/00	09.09001.08.244.0028.2054.3390300000	05582 - COMERCIAL LUAR EIRELI - EPP		122.803	000003931-4	00000000015680-9	2.032,00
11/12/2017	06397/04	09.09001.08.244.0028.2054.3390390000	03924 - DURA-LEX SISTEMAS DE GESTAO PUBLICA		13163-6	000003931-4	00000000015680-9	1.566,15
11/12/2017	06397/04	09.09001.08.244.0028.2054.3390390000	03924 - DURA-LEX SISTEMAS DE GESTAO PUBLICA					23,85
27/12/2017	06397/05	09.09001.08.244.0028.2054.3390390000	03924 - DURA-LEX SISTEMAS DE GESTAO PUBLICA		131636	000003931-4	00000000015680-9	1.566,15
27/12/2017	06397/05	09.09001.08.244.0028.2054.3390390000	03924 - DURA-LEX SISTEMAS DE GESTAO PUBLICA					23,85
12/12/2017	10321/00	09.09001.08.243.0034.2060.3390300000	05934 - EDISON MOYSES DOS SANTOS - ME		265705	000003931-4	00000000017240-5	102,00
15/12/2017	05098/00	09.09001.08.243.0034.2060.3390390000	00230 - ENERGISA MATO GROSSO - DISTRIBUIDOR		11100211019	000003931-4	00000000017240-5	322,66
15/12/2017	09716/00	09.09001.08.244.0028.2054.3390390000	00230 - ENERGISA MATO GROSSO - DISTRIBUIDOR		11600211019	000003931-4	00000000015680-9	378,19
18/12/2017	09839/00	09.09001.08.244.0028.2054.3390390000	00230 - ENERGISA MATO GROSSO - DISTRIBUIDOR		11700211019	000003931-4	00000000015680-9	1.767,85
06/12/2017	09313/00	09.09001.08.244.0028.2054.3390390000	04568 - ENOQUE DE SOUSA ARRAIS 53644530149		120.601	000003931-4	00000000015680-9	250,00
28/12/2017	08743/01	09.09001.08.244.0028.2054.3390390000	05756 - FABIO JUNIOR LASARIM 87058286191		122802	000003931-4	00000000015680-9	280,00
04/12/2017	10503/00	09.09001.08.244.0028.2054.3190110000	00324 - FOLHA PAGTO FUN. MUN. ASSIST. SOCIAL		0	000003931-4	00000000002500-3	2.724,83
05/12/2017	10789/00	09.09001.08.244.0028.2054.3190110000	00324 - FOLHA PAGTO FUN. MUN. ASSIST. SOCIAL		10366	000003931-4	00000000015680-9	2.699,51
05/12/2017	10789/00	09.09001.08.244.0028.2054.3190110000	00324 - FOLHA PAGTO FUN. MUN. ASSIST. SOCIAL					200,08
05/12/2017	10789/00	09.09001.08.244.0028.2054.3190110000	00324 - FOLHA PAGTO FUN. MUN. ASSIST. SOCIAL					64,50
11/12/2017	10885/00	09.09001.08.244.0028.2054.3190110000	00324 - FOLHA PAGTO FUN. MUN. ASSIST. SOCIAL			000003931-4	00000000002500-3	3.070,10
11/12/2017	10885/00	09.09001.08.244.0028.2054.3190110000	00324 - FOLHA PAGTO FUN. MUN. ASSIST. SOCIAL					64,05
11/12/2017	10885/00	09.09001.08.244.0028.2054.3190110000	00324 - FOLHA PAGTO FUN. MUN. ASSIST. SOCIAL					259,65
11/12/2017	10885/00	09.09001.08.244.0028.2054.3190110000	00324 - FOLHA PAGTO FUN. MUN. ASSIST. SOCIAL					13,32
21/12/2017	11255/00	09.09001.08.244.0028.2054.3190110000	00324 - FOLHA PAGTO FUN. MUN. ASSIST. SOCIAL			000003931-4	00000000002500-3	24.788,84
21/12/2017	11255/00	09.09001.08.244.0028.2054.3190110000	00324 - FOLHA PAGTO FUN. MUN. ASSIST. SOCIAL					1.619,22
21/12/2017	11255/00	09.09001.08.244.0028.2054.3190110000	00324 - FOLHA PAGTO FUN. MUN. ASSIST. SOCIAL					278,70
21/12/2017	11255/00	09.09001.08.244.0028.2054.3190110000	00324 - FOLHA PAGTO FUN. MUN. ASSIST. SOCIAL					1.120,53
21/12/2017	11255/00	09.09001.08.244.0028.2054.3190110000	00324 - FOLHA PAGTO FUN. MUN. ASSIST. SOCIAL					1.141,35
04/12/2017	10504/00	09.09001.08.243.0034.2060.3190110000	04786 - FOLHA PAGTO SECRETARIA DE AÇÃO SOC		0	000003931-4	00000000002500-3	940,13
11/12/2017	10886/00	09.09001.08.243.0034.2060.3190110000	04786 - FOLHA PAGTO SECRETARIA DE AÇÃO SOC			000003931-4	00000000002500-3	631,12
11/12/2017	10886/00	09.09001.08.243.0034.2060.3190110000	04786 - FOLHA PAGTO SECRETARIA DE AÇÃO SOC					54,89
21/12/2017	11256/00	09.09001.08.243.0034.2060.3190110000	04786 - FOLHA PAGTO SECRETARIA DE AÇÃO SOC			000003931-4	00000000002500-3	2.078,17
21/12/2017	11256/00	09.09001.08.243.0034.2060.3190110000	04786 - FOLHA PAGTO SECRETARIA DE AÇÃO SOC					110,60
21/12/2017	11256/00	09.09001.08.243.0034.2060.3190110000	04786 - FOLHA PAGTO SECRETARIA DE AÇÃO SOC					102,89
28/12/2017	03251/01	09.09001.08.244.0028.2054.3390390000	05884 - IDEAL AGENCIA DE PUBLICIDADES EIRELI -		122.804	000003931-4	00000000015680-9	3.433,10

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							
28/12/2017	03251/01	09.09001.08.244.0028.2054.3390390000	05884 - IDEAL AGENCIA DE PUBLICIDADES EIRELI -		122.804	000003931-4	00000000015680-9	9,40
28/12/2017	03251/01	09.09001.08.244.0028.2054.3390390000	05884 - IDEAL AGENCIA DE PUBLICIDADES EIRELI -					70,25
08/12/2017	05920/00	09.09001.08.244.0028.2054.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SO		120801	000003931-4	00000000015680-9	959,22
08/12/2017	00054/00	09.09001.08.243.0034.2060.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SO		120804	000003931-4	00000000015680-9	282,96
08/12/2017	09777/00	09.09001.08.244.0028.2054.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SO		120801	000003931-4	00000000015680-9	759,93
20/12/2017	00054/00	09.09001.08.243.0034.2060.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SO		122004	000003931-4	00000000015680-9	150,92
22/12/2017	11531/00	09.09001.08.244.0028.2054.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SO		122001	000003931-4	00000000015680-9	602,63
26/12/2017	00054/00	09.09001.08.243.0034.2060.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SO		122607	000003931-4	00000000015680-9	282,96
26/12/2017	11557/00	09.09001.08.244.0028.2054.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SO		122604	000003931-4	00000000015680-9	1.719,14
26/12/2017	05016/01	09.09001.08.244.0028.2054.3390390000	03628 - INVIOLAVEL NORTE MT COM. DE SIST. ALA		122.601	000003931-4	00000000015680-9	247,35
26/12/2017	00331/11	09.09001.08.244.0028.2054.3390390000	03628 - INVIOLAVEL NORTE MT COM. DE SIST. ALA		122.601	000003931-4	00000000015680-9	742,05
26/12/2017	05016/01	09.09001.08.244.0028.2054.3390390000	03628 - INVIOLAVEL NORTE MT COM. DE SIST. ALA					7,65
26/12/2017	00331/11	09.09001.08.244.0028.2054.3390390000	03628 - INVIOLAVEL NORTE MT COM. DE SIST. ALA					22,95
28/12/2017	00331/12	09.09001.08.244.0028.2054.3390390000	03628 - INVIOLAVEL NORTE MT COM. DE SIST. ALA		122801	000003931-4	00000000015680-9	247,35
28/12/2017	00331/12	09.09001.08.244.0028.2054.3390390000	03628 - INVIOLAVEL NORTE MT COM. DE SIST. ALA		122801	000003931-4	00000000015680-9	247,35
28/12/2017	00331/12	09.09001.08.244.0028.2054.3390390000	03628 - INVIOLAVEL NORTE MT COM. DE SIST. ALA		122801	000003931-4	00000000015680-9	247,35
28/12/2017	00331/12	09.09001.08.244.0028.2054.3390390000	03628 - INVIOLAVEL NORTE MT COM. DE SIST. ALA					7,65
28/12/2017	00331/12	09.09001.08.244.0028.2054.3390390000	03628 - INVIOLAVEL NORTE MT COM. DE SIST. ALA					7,65
28/12/2017	00331/12	09.09001.08.244.0028.2054.3390390000	03628 - INVIOLAVEL NORTE MT COM. DE SIST. ALA					7,65
28/12/2017	05016/01	09.09001.08.244.0028.2054.3390390000	03628 - INVIOLAVEL NORTE MT COM. DE SIST. ALA		122801	000003931-4	00000000015680-9	247,35
28/12/2017	05016/01	09.09001.08.244.0028.2054.3390390000	03628 - INVIOLAVEL NORTE MT COM. DE SIST. ALA					7,65
15/12/2017	09312/00	09.09001.08.243.0034.2060.3390300000	05009 - J. C. BAPTISTA FERREIRA GARCIA - ME		21070	000003931-4	00000000017240-5	263,50
08/12/2017	00350/11	09.09001.08.244.0028.2054.3390390000	04038 - JN CABRAL E CIA LTDA ME		156876	000003931-4	00000000015680-9	187,00
28/12/2017	00350/12	09.09001.08.244.0028.2054.3390390000	04038 - JN CABRAL E CIA LTDA ME		156876	000003931-4	00000000015680-9	187,00
20/12/2017	11200/00	09.09001.08.244.0028.2054.3190110000	06031 - JOAB VELOSO DE JESUS		17843	000003931-4	00000000015680-9	2.242,40
20/12/2017	11200/00	09.09001.08.244.0028.2054.3190110000	06031 - JOAB VELOSO DE JESUS					93,44
13/12/2017	09999/00	09.09001.08.244.0028.2054.3390300000	06106 - M DE L P ALMEIDA - PROD DE LIMPEZA E HI		121.304	000003931-4	00000000015680-9	181,32
27/12/2017	09317/00	09.09001.08.243.0034.2060.3390300000	06106 - M DE L P ALMEIDA - PROD DE LIMPEZA E HI		122701	000003931-4	00000000017240-5	9,40
27/12/2017	09317/00	09.09001.08.243.0034.2060.3390300000	06106 - M DE L P ALMEIDA - PROD DE LIMPEZA E HI		122701	000003931-4	00000000017240-5	613,14
27/12/2017	09997/00	09.09001.08.244.0028.2054.3390300000	06106 - M DE L P ALMEIDA - PROD DE LIMPEZA E HI		122702	000003931-4	00000000015680-9	68,50
27/12/2017	08339/00	09.09001.08.244.0036.2077.4490520000	05754 - MT OFFICE INDUSTRIA E COMERCIO LTDA -		368660	000003931-4	00000000009552-4	660,00
14/12/2017	09841/00	09.09001.08.244.0028.2054.3390300000	00378 - NEY BORGES DOS REIS		270361	000003931-4	00000000015680-9	80,00
01/12/2017	01964/00	09.09001.08.244.0028.2054.3390390000	00228 - OI S.A		120.101	000003931-4	00000000015680-9	49,88
14/12/2017	11118/00	09.09001.08.243.0034.2060.3390390000	00228 - OI S.A		121401	000003931-4	00000000017240-5	44,85
14/12/2017	05126/00	09.09001.08.243.0034.2060.3390390000	00228 - OI S.A		121401	000003931-4	00000000017240-5	42,83
14/12/2017	01964/00	09.09001.08.244.0028.2054.3390390000	00228 - OI S.A		121402	000003931-4	00000000015680-9	49,88
14/12/2017	10085/00	09.09001.08.244.0028.2054.3390390000	00228 - OI S.A		121404	000003931-4	00000000015680-9	87,68
14/12/2017	08999/00	09.09001.08.244.0028.2054.3390390000	00228 - OI S.A		121403	000003931-4	00000000015680-9	634,81
20/12/2017	11203/00	09.09001.08.244.0028.2054.3190110000	04776 - PATRICIA NOGUEIRA BRANDAO REDEL		15684	000003931-4	00000000015680-9	2.242,40
20/12/2017	11203/00	09.09001.08.244.0028.2054.3190110000	04776 - PATRICIA NOGUEIRA BRANDAO REDEL					93,44
12/12/2017	05909/00	09.09001.08.243.0034.2060.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVI		92207	000003931-4	00000000015680-9	332,22
12/12/2017	07846/00	09.09001.08.244.0028.2054.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVI		92207	000003931-4	00000000015680-9	2.788,01
12/12/2017	09764/00	09.09001.08.244.0028.2054.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVI		92207	000003931-4	00000000015680-9	474,45
12/12/2017	09765/00	09.09001.08.243.0034.2060.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVI		92207	000003931-4	00000000015680-9	55,30
20/12/2017	10726/00	09.09001.08.244.0028.2054.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVI		92207	000003931-4	00000000015680-9	96,21
20/12/2017	10692/00	09.09001.08.244.0028.2054.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVI		92207	000003931-4	00000000015680-9	16,02
26/12/2017	05909/00	09.09001.08.243.0034.2060.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVI		92207	000003931-4	00000000015680-9	166,11
26/12/2017	11512/00	09.09001.08.244.0028.2054.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVI		92207	000003931-4	00000000015680-9	2.369,66

Relação dos Empenhos Pagos no período de: 01/12/2017 até 31/12/2017

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							
26/12/2017	10764/00	09.09001.08.244.0028.2054.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVI		92207	000003931-4	00000000015680-9	404,81
26/12/2017	10768/00	09.09001.08.243.0034.2060.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVI		92207	000003931-4	00000000015680-9	27,65
05/12/2017	09840/01	09.09001.08.243.0034.2060.3390360000	06127 - PRISCILA APARECIDA COSTA		145645	000003931-4	00000000017240-5	1.350,00
19/12/2017	09840/02	09.09001.08.243.0034.2060.3390360000	06127 - PRISCILA APARECIDA COSTA		145645	000003931-4	00000000017240-5	1.350,00
12/12/2017	08296/00	09.09001.08.244.0036.2077.4490520000	05751 - R L P DE ANGELI - COMERCIAL - ME		404764	000003931-4	00000000009552-4	187,90
13/12/2017	08247/01	09.09001.08.244.0028.2054.3390390000	02493 - R. D. COMERCIO DE IMPRESSORAS MULTIF		10867-7	000003931-4	00000000015680-9	390,74
26/12/2017	08247/01	09.09001.08.244.0028.2054.3390390000	02493 - R. D. COMERCIO DE IMPRESSORAS MULTIF		108677	000003931-4	00000000015680-9	372,26
28/12/2017	08247/01	09.09001.08.244.0028.2054.3390390000	02493 - R. D. COMERCIO DE IMPRESSORAS MULTIF		108677	000003931-4	00000000015680-9	463,12
14/12/2017	11168/00	09.09001.08.244.0028.2054.3390300000	01161 - REZER E FRUTUOSO & CIA LTDA - EPP		136220	000003931-4	00000000015680-9	806,10
13/12/2017	09987/00	09.09001.08.244.0028.2054.3390300000	04476 - SETE COMERCIO E SERVICOS DE INFORMA		40778-X	000003931-4	00000000015680-9	142,00
13/12/2017	09988/00	09.09001.08.244.0028.2054.3390300000	04476 - SETE COMERCIO E SERVICOS DE INFORMA		40778-x	000003931-4	00000000015680-9	30,40
15/12/2017	10303/00	09.09001.08.244.0028.2054.3390300000	04476 - SETE COMERCIO E SERVICOS DE INFORMA		40778	000003931-4	00000000015680-9	59,28
26/12/2017	09171/00	09.09001.08.244.0028.2054.3390390000	05693 - TIM - TRANSPORTES INTEGRADOS MATOGI		130005109	000003931-4	00000000015680-9	20,11
27/12/2017	10206/00	09.09001.08.244.0028.2054.3390390000	05693 - TIM - TRANSPORTES INTEGRADOS MATOGI		122701	000003931-4	00000000015680-9	69,00
27/12/2017	09504/00	09.09001.08.244.0028.2054.3390390000	05693 - TIM - TRANSPORTES INTEGRADOS MATOGI		122701	000003931-4	00000000015680-9	75,00
27/12/2017	10618/00	09.09001.08.244.0028.2054.3390390000	05693 - TIM - TRANSPORTES INTEGRADOS MATOGI		122701	000003931-4	00000000015680-9	28,00
27/12/2017	10619/00	09.09001.08.244.0028.2054.3390390000	05693 - TIM - TRANSPORTES INTEGRADOS MATOGI		122701	000003931-4	00000000015680-9	41,11
27/12/2017	09458/00	09.09001.08.244.0028.2054.3390390000	05693 - TIM - TRANSPORTES INTEGRADOS MATOGI		122701	000003931-4	00000000015680-9	75,00
27/12/2017	09291/00	09.09001.08.244.0028.2054.3390390000	05693 - TIM - TRANSPORTES INTEGRADOS MATOGI		122701	000003931-4	00000000015680-9	28,00
27/12/2017	09292/00	09.09001.08.244.0028.2054.3390390000	05693 - TIM - TRANSPORTES INTEGRADOS MATOGI		122701	000003931-4	00000000015680-9	20,11
27/12/2017	09293/00	09.09001.08.244.0028.2054.3390390000	05693 - TIM - TRANSPORTES INTEGRADOS MATOGI		122701	000003931-4	00000000015680-9	34,48
13/12/2017	10000/00	09.09001.08.244.0028.2054.3390300000	02617 - UTILISSIMA COMERCIO DE VARIEDADES LT		21742-5	000003931-4	00000000015680-9	90,80
13/12/2017	10001/00	09.09001.08.244.0028.2054.3390300000	02617 - UTILISSIMA COMERCIO DE VARIEDADES LT		21742-5	000003931-4	00000000015680-9	127,99
12/12/2017	10826/01	09.09001.08.244.0028.2054.3390300000	04143 - VIEIRA & PIZZOLI VIEIRA LTDA		13014	000003931-4	00000000015680-9	289,86
28/12/2017	10826/01	09.09001.08.244.0028.2054.3390300000	04143 - VIEIRA & PIZZOLI VIEIRA LTDA		130141	000003931-4	00000000015680-9	863,74
13/12/2017	09145/00	09.09001.08.244.0028.2054.3390390000	02877 - VISUART COMUNICACAO VISUAL LTDA - EP		10950-9	000003931-4	00000000015680-9	1.813,00
07/12/2017	07115/00	09.09001.08.244.0028.2054.3390390000	04847 - ZDRADEK DE LIMA E CIA LTDA - ME		120.702	000003931-4	00000000015680-9	19,98
07/12/2017	07115/00	09.09001.08.244.0028.2054.3390390000	04847 - ZDRADEK DE LIMA E CIA LTDA - ME					0,72
							Total por Unidade:	**90.130,31**

Relação dos Empenhos Pagos no período de: 01/12/2017 até 31/12/2017

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
15/12/2017	00196/00	09.09002.08.244.0023.1126.3390390000	00227 - AGUAS DE MATUPA		44510100504	000003931-4	00000000015680-9	60,60
15/12/2017	05072/00	09.09002.08.244.0025.2037.3390390000	00227 - AGUAS DE MATUPA		44400100504	000003931-4	00000000017241-3	60,60
12/12/2017	09846/00	09.09002.08.244.0024.2036.3390390000	06096 - ALDENIR GOMES DE SOUZA 01472762177		17926-4	000003931-4	00000000016968-4	561,65
12/12/2017	09890/00	09.09002.08.244.0024.2036.3390390000	06096 - ALDENIR GOMES DE SOUZA 01472762177		17926-4	000003931-4	00000000016968-4	561,65
27/12/2017	11197/00	09.09002.08.244.0024.2036.3390390000	06096 - ALDENIR GOMES DE SOUZA 01472762177		179264	000003931-4	00000000016968-4	561,65
21/12/2017	11045/00	09.09002.08.244.0023.1126.3190110000	06167 - ALEXANDRE DE OLIVEIRA PEIXOTO		17839	000003931-4	00000000002500-3	1.526,08
21/12/2017	11045/00	09.09002.08.244.0023.1126.3190110000	06167 - ALEXANDRE DE OLIVEIRA PEIXOTO					31,14
13/12/2017	08174/01	09.09002.08.244.0026.1144.4490510000	03460 - C S DA ROCHA E CIA LTDA - EPP		19154-X	000003931-4	00000000015680-9	41.374,32
13/12/2017	08174/01	09.09002.08.244.0026.1144.4490510000	03460 - C S DA ROCHA E CIA LTDA - EPP		121.302	000003931-4	00000000015680-9	767,00
13/12/2017	08174/01	09.09002.08.244.0026.1144.4490510000	03460 - C S DA ROCHA E CIA LTDA - EPP		2631	000003931-4	00000000015680-9	1.687,40
12/12/2017	10030/00	09.09002.08.244.0023.1126.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		50008	000003931-4	00000000017242-1	89,90
12/12/2017	10331/00	09.09002.08.244.0026.2052.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		50008	000003931-4	00000000017242-1	111,75
12/12/2017	10346/00	09.09002.08.244.0023.1126.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		50008	000003931-4	00000000017242-1	1.424,42
12/12/2017	10352/00	09.09002.08.244.0026.2052.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		50008	000003931-4	00000000017242-1	1.755,94
12/12/2017	10039/00	09.09002.08.244.0025.2037.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		50008	000003931-4	00000000017241-3	35,96
12/12/2017	10347/00	09.09002.08.244.0025.2037.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		50008	000003931-4	00000000017241-3	1.174,27
27/12/2017	11058/00	09.09002.08.244.0024.2036.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		50008	000003931-4	00000000016968-4	686,00
27/12/2017	11056/00	09.09002.08.244.0023.1126.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		50008	000003931-4	00000000017242-1	59,60
27/12/2017	11057/00	09.09002.08.244.0026.2052.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		50008	000003931-4	00000000017242-1	73,68
12/12/2017	09850/00	09.09002.08.244.0025.2037.3390300000	05582 - COMERCIAL LUAR EIRELI - EPP		15008	000003931-4	00000000017241-3	39,40
12/12/2017	09850/00	09.09002.08.244.0025.2037.3390300000	05582 - COMERCIAL LUAR EIRELI - EPP		15008	000003931-4	00000000017241-3	9,40
12/12/2017	09852/00	09.09002.08.244.0026.2052.3390300000	05582 - COMERCIAL LUAR EIRELI - EPP		15008	000003931-4	00000000017242-1	67,22
12/12/2017	09852/00	09.09002.08.244.0026.2052.3390300000	05582 - COMERCIAL LUAR EIRELI - EPP		15008	000003931-4	00000000017242-1	9,40
12/12/2017	09851/00	09.09002.08.244.0023.1126.3390300000	05582 - COMERCIAL LUAR EIRELI - EPP		15008	000003931-4	00000000017242-1	143,84
12/12/2017	09851/00	09.09002.08.244.0023.1126.3390300000	05582 - COMERCIAL LUAR EIRELI - EPP		15008	000003931-4	00000000017242-1	9,40
27/12/2017	10327/00	09.09002.08.244.0025.2037.3390300000	05582 - COMERCIAL LUAR EIRELI - EPP		122702	000003931-4	00000000017241-3	9,40
27/12/2017	10327/00	09.09002.08.244.0025.2037.3390300000	05582 - COMERCIAL LUAR EIRELI - EPP		122702	000003931-4	00000000017241-3	473,45
27/12/2017	10328/00	09.09002.08.244.0023.1126.3390300000	05582 - COMERCIAL LUAR EIRELI - EPP		122702	000003931-4	00000000017242-1	9,40
27/12/2017	10328/00	09.09002.08.244.0023.1126.3390300000	05582 - COMERCIAL LUAR EIRELI - EPP		122702	000003931-4	00000000017242-1	305,14
27/12/2017	10329/00	09.09002.08.244.0026.2052.3390300000	05582 - COMERCIAL LUAR EIRELI - EPP		122703	000003931-4	00000000017242-1	624,63
27/12/2017	10329/00	09.09002.08.244.0026.2052.3390300000	05582 - COMERCIAL LUAR EIRELI - EPP		122703	000003931-4	00000000017242-1	9,40
12/12/2017	10318/00	09.09002.08.244.0025.2037.3390300000	05934 - EDISON MOYSES DOS SANTOS - ME		26570	000003931-4	00000000017241-3	368,49
12/12/2017	10319/00	09.09002.08.244.0023.1126.3390300000	05934 - EDISON MOYSES DOS SANTOS - ME		265705	000003931-4	00000000017242-1	34,50
12/12/2017	10320/00	09.09002.08.244.0026.2052.3390300000	05934 - EDISON MOYSES DOS SANTOS - ME		26570	000003931-4	00000000017242-1	760,30
15/12/2017	05101/00	09.09002.08.244.0023.1126.3390390000	00230 - ENERGISA MATO GROSSO - DISTRIBUIDOR		11900211019	000003931-4	00000000015680-9	916,95
15/12/2017	05102/00	09.09002.08.244.0025.2037.3390390000	00230 - ENERGISA MATO GROSSO - DISTRIBUIDOR		114002110194	000003931-4	00000000017241-3	526,67
11/12/2017	10887/00	09.09002.08.244.0023.1126.3190110000	03316 - FOLHA DE PAGAMENTO PROGRAMA SCFV			000003931-4	00000000002500-3	1.052,68
11/12/2017	10887/00	09.09002.08.244.0023.1126.3190110000	03316 - FOLHA DE PAGAMENTO PROGRAMA SCFV					5,26
11/12/2017	10887/00	09.09002.08.244.0023.1126.3190110000	03316 - FOLHA DE PAGAMENTO PROGRAMA SCFV					111,16
21/12/2017	11257/00	09.09002.08.244.0023.1126.3190110000	03316 - FOLHA DE PAGAMENTO PROGRAMA SCFV			000003931-4	00000000002500-3	3.895,37
21/12/2017	11257/00	09.09002.08.244.0023.1126.3190110000	03316 - FOLHA DE PAGAMENTO PROGRAMA SCFV					217,66
21/12/2017	11257/00	09.09002.08.244.0023.1126.3190110000	03316 - FOLHA DE PAGAMENTO PROGRAMA SCFV					200,08
08/12/2017	09903/00	09.09002.08.244.0025.2037.3190110000	03382 - FOLHA PAGTO - PROGRAMA PAEFI		16407	000003931-4	00000000015680-9	3.036,66
11/12/2017	10888/00	09.09002.08.244.0025.2037.3190110000	03382 - FOLHA PAGTO - PROGRAMA PAEFI			000003931-4	00000000002500-3	1.504,62
11/12/2017	10889/00	09.09002.08.244.0025.2037.3190110000	03382 - FOLHA PAGTO - PROGRAMA PAEFI			000003931-4	00000000002500-3	2.693,52
11/12/2017	10888/00	09.09002.08.244.0025.2037.3190110000	03382 - FOLHA PAGTO - PROGRAMA PAEFI					152,84
11/12/2017	10889/00	09.09002.08.244.0025.2037.3190110000	03382 - FOLHA PAGTO - PROGRAMA PAEFI					338,92
11/12/2017	10889/00	09.09002.08.244.0025.2037.3190110000	03382 - FOLHA PAGTO - PROGRAMA PAEFI					48,64

Relação dos Empenhos Pagos no período de: 01/12/2017 até 31/12/2017

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
21/12/2017	11258/00	09.09002.08.244.0025.2037.3190110000	03382 - FOLHA PAGTO - PROGRAMA PAEFI			000003931-4	00000000002500-3	3.105,72
21/12/2017	11259/00	09.09002.08.244.0025.2037.3190110000	03382 - FOLHA PAGTO - PROGRAMA PAEFI			000003931-4	00000000002500-3	6.095,15
21/12/2017	11258/00	09.09002.08.244.0025.2037.3190110000	03382 - FOLHA PAGTO - PROGRAMA PAEFI					383,94
21/12/2017	11259/00	09.09002.08.244.0025.2037.3190110000	03382 - FOLHA PAGTO - PROGRAMA PAEFI					758,30
21/12/2017	11258/00	09.09002.08.244.0025.2037.3190110000	03382 - FOLHA PAGTO - PROGRAMA PAEFI					130,66
21/12/2017	11259/00	09.09002.08.244.0025.2037.3190110000	03382 - FOLHA PAGTO - PROGRAMA PAEFI					68,14
21/12/2017	11259/00	09.09002.08.244.0025.2037.3190110000	03382 - FOLHA PAGTO - PROGRAMA PAEFI					231,98
11/12/2017	10890/00	09.09002.08.244.0026.2052.3190110000	03384 - FOLHA PAGTO - PROGRAMA PAIF			000003931-4	00000000002500-3	150,17
11/12/2017	10891/00	09.09002.08.244.0026.2052.3190110000	03384 - FOLHA PAGTO - PROGRAMA PAIF			000003931-4	00000000002500-3	2.167,41
11/12/2017	10890/00	09.09002.08.244.0026.2052.3190110000	03384 - FOLHA PAGTO - PROGRAMA PAIF					18,57
11/12/2017	10891/00	09.09002.08.244.0026.2052.3190110000	03384 - FOLHA PAGTO - PROGRAMA PAIF					242,82
11/12/2017	10891/00	09.09002.08.244.0026.2052.3190110000	03384 - FOLHA PAGTO - PROGRAMA PAIF					9,10
21/12/2017	11260/00	09.09002.08.244.0026.2052.3190110000	03384 - FOLHA PAGTO - PROGRAMA PAIF			000003931-4	00000000002500-3	2.143,04
21/12/2017	11261/00	09.09002.08.244.0026.2052.3190110000	03384 - FOLHA PAGTO - PROGRAMA PAIF			000003931-4	00000000002500-3	10.656,93
21/12/2017	11260/00	09.09002.08.244.0026.2052.3190110000	03384 - FOLHA PAGTO - PROGRAMA PAIF					383,94
21/12/2017	11261/00	09.09002.08.244.0026.2052.3190110000	03384 - FOLHA PAGTO - PROGRAMA PAIF					1.264,26
21/12/2017	11260/00	09.09002.08.244.0026.2052.3190110000	03384 - FOLHA PAGTO - PROGRAMA PAIF					61,74
21/12/2017	11261/00	09.09002.08.244.0026.2052.3190110000	03384 - FOLHA PAGTO - PROGRAMA PAIF					88,14
21/12/2017	11260/00	09.09002.08.244.0026.2052.3190110000	03384 - FOLHA PAGTO - PROGRAMA PAIF					901,60
21/12/2017	11261/00	09.09002.08.244.0026.2052.3190110000	03384 - FOLHA PAGTO - PROGRAMA PAIF					1.188,39
27/12/2017	11053/00	09.09002.08.244.0024.2044.3390300000	05948 - GRAFFITE COMERCIO E SERVIÇOS DE INFC		672459	000003931-4	00000000016968-4	102,67
27/12/2017	11054/00	09.09002.08.244.0024.2044.3390300000	05948 - GRAFFITE COMERCIO E SERVIÇOS DE INFC		672459	000003931-4	00000000016968-4	70,34
08/12/2017	00056/00	09.09002.08.244.0023.1126.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SO		120803	000003931-4	00000000015680-9	1.166,69
20/12/2017	00056/00	09.09002.08.244.0023.1126.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SO		122003	000003931-4	00000000015680-9	244,54
26/12/2017	00056/00	09.09002.08.244.0023.1126.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SO		122606	000003931-4	00000000015680-9	175,85
26/12/2017	11559/00	09.09002.08.244.0023.1126.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SO		122606	000003931-4	00000000015680-9	912,76
12/12/2017	09283/00	09.09002.08.244.0025.2037.3390300000	05009 - J. C. BAPTISTA FERREIRA GARCIA - ME		17241	000003931-4	00000000017241-3	275,62
28/12/2017	00349/11	09.09002.08.244.0033.2059.3390390000	04038 - JN CABRAL E CIA LTDA ME		156876	000003931-4	00000000017238-3	187,00
28/12/2017	00349/12	09.09002.08.244.0033.2059.3390390000	04038 - JN CABRAL E CIA LTDA ME		156876	000003931-4	00000000017238-3	187,00
20/12/2017	11201/00	09.09002.08.244.0023.1126.3190110000	04771 - LUANA DA SILVA SCHAVETOCK		15943	000003931-4	00000000015680-9	2.242,40
20/12/2017	11201/00	09.09002.08.244.0023.1126.3190110000	04771 - LUANA DA SILVA SCHAVETOCK					93,44
12/12/2017	10306/00	09.09002.08.244.0025.2037.3390300000	03338 - LUCIA PALMA TOMBINI TURCATTO - ME.		142492	000003931-4	00000000017241-3	978,00
12/12/2017	10305/00	09.09002.08.244.0023.1126.3390300000	03338 - LUCIA PALMA TOMBINI TURCATTO - ME.		142492	000003931-4	00000000017242-1	1.920,00
12/12/2017	09537/00	09.09002.08.244.0026.2052.3390300000	03338 - LUCIA PALMA TOMBINI TURCATTO - ME.		142492	000003931-4	00000000017242-1	598,50
12/12/2017	10307/00	09.09002.08.244.0026.2052.3390300000	03338 - LUCIA PALMA TOMBINI TURCATTO - ME.		142492	000003931-4	00000000017242-1	1.573,00
27/12/2017	09319/00	09.09002.08.244.0025.2037.3390300000	06106 - M DE L P ALMEIDA - PROD DE LIMPEZA E HI		122701	000003931-4	00000000017241-3	9,40
27/12/2017	09319/00	09.09002.08.244.0025.2037.3390300000	06106 - M DE L P ALMEIDA - PROD DE LIMPEZA E HI		122701	000003931-4	00000000017241-3	543,38
27/12/2017	09316/00	09.09002.08.244.0023.1126.3390300000	06106 - M DE L P ALMEIDA - PROD DE LIMPEZA E HI		122701	000003931-4	00000000017242-1	9,40
27/12/2017	09316/00	09.09002.08.244.0023.1126.3390300000	06106 - M DE L P ALMEIDA - PROD DE LIMPEZA E HI		122701	000003931-4	00000000017242-1	534,95
27/12/2017	10312/00	09.09002.08.244.0026.2052.3390300000	06106 - M DE L P ALMEIDA - PROD DE LIMPEZA E HI		122704	000003931-4	00000000017242-1	75,80
27/12/2017	09320/00	09.09002.08.244.0026.2052.3390300000	06106 - M DE L P ALMEIDA - PROD DE LIMPEZA E HI		122704	000003931-4	00000000017242-1	469,84
27/12/2017	09320/00	09.09002.08.244.0026.2052.3390300000	06106 - M DE L P ALMEIDA - PROD DE LIMPEZA E HI		122704	000003931-4	00000000017242-1	9,40
13/12/2017	07933/00	09.09002.08.244.0026.2052.3390300000	04982 - MARIA JOSE DOS REIS NETO - ME		654302	000003931-4	00000000017242-1	247,30
13/12/2017	08290/00	09.09002.08.244.0023.1126.3390300000	04982 - MARIA JOSE DOS REIS NETO - ME		654302	000003931-4	00000000017242-1	255,90
28/12/2017	11065/00	09.09002.08.244.0024.2085.3390300000	04982 - MARIA JOSE DOS REIS NETO - ME		654302	000003931-4	00000000016968-4	89,28
28/12/2017	11066/00	09.09002.08.244.0024.2044.3390300000	04982 - MARIA JOSE DOS REIS NETO - ME		654302	000003931-4	00000000016968-4	170,58
28/12/2017	11067/00	09.09002.08.244.0024.2044.3390300000	04982 - MARIA JOSE DOS REIS NETO - ME		654302	000003931-4	00000000016968-4	340,74
28/12/2017	11068/00	09.09002.08.244.0024.2044.3390300000	04982 - MARIA JOSE DOS REIS NETO - ME		654302	000003931-4	00000000016968-4	114,02

Relação dos Empenhos Pagos no período de: 01/12/2017 até 31/12/2017

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							
01/12/2017	10285/00	09.09002.08.244.0025.2037.3390390000	04119 - MASTER SERVICOS DE PUBLICIDADES LTD		15875	000003931-4	00000000017241-3	37,77
01/12/2017	10285/00	09.09002.08.244.0025.2037.3390390000	04119 - MASTER SERVICOS DE PUBLICIDADES LTD					1,08
21/12/2017	11202/00	09.09002.08.244.0023.1126.3190110000	05787 - NAYARA CAMILA CARLETTO		17399	000003931-4	00000000002500-3	2.242,40
22/12/2017	11202/00	09.09002.08.244.0023.1126.3190110000	05787 - NAYARA CAMILA CARLETTO					93,44
14/12/2017	05128/00	09.09002.08.244.0025.2037.3390390000	00228 - OI S.A		121401	000003931-4	00000000017241-3	290,14
14/12/2017	05129/00	09.09002.08.244.0026.2052.3390390000	00228 - OI S.A		5936	000003931-4	00000000017242-1	14,70
14/12/2017	09430/00	09.09002.08.244.0026.2052.3390390000	00228 - OI S.A		5936	000003931-4	00000000017242-1	148,42
27/12/2017	03374/01	09.09002.08.244.0026.2052.3390300000	05596 - PATRICIA KARLA PINTO - ME		20949	000003931-4	00000000017242-1	66,60
12/12/2017	08811/00	09.09002.08.244.0023.1126.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVI		92207	000003931-4	00000000015680-9	295,82
12/12/2017	00124/00	09.09002.08.244.0025.2037.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVI		92207	000003931-4	00000000015680-9	1.189,44
12/12/2017	07847/00	09.09002.08.244.0026.2052.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVI		92207	000003931-4	00000000015680-9	284,23
12/12/2017	09793/00	09.09002.08.244.0026.2052.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVI		92207	000003931-4	00000000015680-9	1.552,33
12/12/2017	09794/00	09.09002.08.244.0025.2037.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVI		92207	000003931-4	00000000015680-9	1.115,89
12/12/2017	00127/00	09.09002.08.244.0026.2052.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVI		9220	000003931-4	00000000017242-1	576,60
12/12/2017	09767/00	09.09002.08.244.0023.1126.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVI		92207	000003931-4	00000000015680-9	54,42
12/12/2017	09768/00	09.09002.08.244.0025.2037.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVI		92207	000003931-4	00000000015680-9	383,76
12/12/2017	09774/00	09.09002.08.244.0026.2052.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVI		92207	000003931-4	00000000015680-9	316,07
12/12/2017	09769/00	09.09002.08.244.0026.2052.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVI		92207	000003931-4	00000000017242-1	95,98
20/12/2017	08811/00	09.09002.08.244.0023.1126.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVI		92207	000003931-4	00000000015680-9	7,90
20/12/2017	10728/00	09.09002.08.244.0025.2037.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVI		92207	000003931-4	00000000015680-9	229,53
20/12/2017	10729/00	09.09002.08.244.0026.2052.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVI		92207	000003931-4	00000000015680-9	364,69
20/12/2017	09792/00	09.09002.08.244.0025.2037.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVI		92207	000003931-4	00000000017241-3	508,99
20/12/2017	00127/00	09.09002.08.244.0026.2052.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVI		92207	000003931-4	00000000017242-1	27,88
20/12/2017	10694/00	09.09002.08.244.0025.2037.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVI		92207	000003931-4	00000000015680-9	38,21
20/12/2017	10695/00	09.09002.08.244.0026.2052.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVI		92207	000003931-4	00000000015680-9	60,71
20/12/2017	10696/00	09.09002.08.244.0023.1126.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVI		92207	000003931-4	00000000015680-9	1,32
20/12/2017	10697/00	09.09002.08.244.0025.2037.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVI		92207	000003931-4	00000000017241-3	84,73
20/12/2017	10698/00	09.09002.08.244.0026.2052.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVI		92207	000003931-4	00000000017242-1	4,64
26/12/2017	11514/00	09.09002.08.244.0025.2037.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVI		92207	000003931-4	00000000015680-9	1.138,82
26/12/2017	11515/00	09.09002.08.244.0026.2052.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVI		92207	000003931-4	00000000015680-9	1.836,56
26/12/2017	11516/00	09.09002.08.244.0023.1126.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVI		92207	000003931-4	00000000015680-9	269,93
26/12/2017	08811/00	09.09002.08.244.0023.1126.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVI		92207	000003931-4	00000000015680-9	25,89
26/12/2017	11517/00	09.09002.08.244.0025.2037.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVI		92207	000003931-4	00000000017241-3	576,60
26/12/2017	00127/00	09.09002.08.244.0026.2052.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVI		92207	000003931-4	00000000017242-1	576,60
26/12/2017	10766/00	09.09002.08.244.0025.2037.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVI		92207	000003931-4	00000000015680-9	189,57
26/12/2017	10767/00	09.09002.08.244.0026.2052.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVI		92207	000003931-4	00000000015680-9	316,07
26/12/2017	10769/00	09.09002.08.244.0023.1126.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVI		92207	000003931-4	00000000015680-9	54,42
26/12/2017	10793/00	09.09002.08.244.0025.2037.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVI		92207	000003931-4	00000000017241-3	95,98
26/12/2017	11035/00	09.09002.08.244.0026.2052.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVI		92207	000003931-4	00000000017242-1	95,98
12/12/2017	09845/00	09.09002.08.244.0026.2052.3390300000	01161 - REZER E FRUTUOSO & CIA LTDA - EPP		13622	000003931-4	00000000017242-1	1.188,20
14/12/2017	11170/00	09.09002.08.244.0025.2037.3390300000	01161 - REZER E FRUTUOSO & CIA LTDA - EPP		13622	000003931-4	00000000017241-3	214,10
14/12/2017	11167/00	09.09002.08.244.0026.2052.3390300000	01161 - REZER E FRUTUOSO & CIA LTDA - EPP		13622	000003931-4	00000000017242-1	1.224,30
14/12/2017	11169/00	09.09002.08.244.0023.1126.3390300000	01161 - REZER E FRUTUOSO & CIA LTDA - EPP		136220	000003931-4	00000000017242-1	855,01
27/12/2017	10286/00	09.09002.08.244.0024.2044.3390300000	01161 - REZER E FRUTUOSO & CIA LTDA - EPP		136220	000003931-4	00000000016968-4	607,10
28/12/2017	05044/01	09.09002.08.244.0023.1126.3390300000	01161 - REZER E FRUTUOSO & CIA LTDA - EPP		136220	000003931-4	00000000015680-9	743,16
20/12/2017	11287/00	09.09002.08.243.0029.2084.3390300000	02474 - RIBEIRO COMERCIO DE COMPUTADORES L		227986	000003931-4	00000000017237-5	338,28
27/12/2017	11061/00	09.09002.08.244.0024.2044.3390300000	02474 - RIBEIRO COMERCIO DE COMPUTADORES L		227986	000003931-4	00000000016968-4	278,24
27/12/2017	11062/00	09.09002.08.244.0024.2085.3390300000	02474 - RIBEIRO COMERCIO DE COMPUTADORES L		227986	000003931-4	00000000016968-4	118,82

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							
27/12/2017	11063/00	09.09002.08.244.0024.2044.3390300000	02474 - RIBEIRO COMERCIO DE COMPUTADORES L		227986	000003931-4	00000000016968-4	393,00
27/12/2017	11064/00	09.09002.08.244.0024.2044.3390300000	02474 - RIBEIRO COMERCIO DE COMPUTADORES L		227986	000003931-4	00000000016968-4	166,24
27/12/2017	10287/00	09.09002.08.244.0026.2052.3390300000	02474 - RIBEIRO COMERCIO DE COMPUTADORES L		227986	000003931-4	00000000017242-1	312,75
13/12/2017	05050/01	09.09002.08.244.0025.2037.3390300000	05016 - S M GIUSTTI DE ARRUDA & CIA LTDA - EPP		63950-8	000003931-4	00000000017241-3	752,08
27/12/2017	11060/00	09.09002.08.244.0024.2044.3390300000	01768 - SILVA E GRANETTO LTDA		93157	000003931-4	00000000016968-4	270,70
27/12/2017	11059/00	09.09002.08.244.0024.2085.3390300000	01768 - SILVA E GRANETTO LTDA		93157	000003931-4	00000000016968-4	49,85
05/12/2017	06861/04	09.09002.08.244.0023.1126.3390360000	02192 - TEREZINHA ZAPANI		816892	000003931-4	00000000015680-9	1.160,00
19/12/2017	06861/05	09.09002.08.244.0023.1126.3390360000	02192 - TEREZINHA ZAPANI		816892	000003931-4	00000000015680-9	1.160,00
12/12/2017	10843/01	09.09002.08.244.0024.2044.3390300000	04143 - VIEIRA & PIZZOLI VIEIRA LTDA		13014	000003931-4	00000000016968-4	1.217,10
27/12/2017	10843/01	09.09002.08.244.0024.2044.3390300000	04143 - VIEIRA & PIZZOLI VIEIRA LTDA		130141	000003931-4	00000000016968-4	322,46
27/12/2017	10843/01	09.09002.08.244.0024.2044.3390300000	04143 - VIEIRA & PIZZOLI VIEIRA LTDA		130141	000003931-4	00000000016968-4	375,64
27/12/2017	10843/01	09.09002.08.244.0024.2044.3390300000	04143 - VIEIRA & PIZZOLI VIEIRA LTDA		130141	000003931-4	00000000016968-4	623,42
27/12/2017	10846/01	09.09002.08.244.0026.2052.3390300000	04143 - VIEIRA & PIZZOLI VIEIRA LTDA		130141	000003931-4	00000000017242-1	482,80
							Total por Unidade:	**141.943,17**
Unidade:	09003 - FMDCA-FUNDO MUNIC. DOS DIR. DA CRIANCA E ADOLEC.							
15/12/2017	05073/00	09.09003.08.243.0031.2057.3390390000	00227 - AGUAS DE MATUPA		44710100504	000003931-4	00000000015680-9	159,50
07/12/2017	08113/00	09.09003.08.243.0031.2057.3390300000	05582 - COMERCIAL LUAR EIRELI - EPP		120.701	000003931-4	00000000015680-9	49,87
15/12/2017	05103/00	09.09003.08.243.0031.2057.3390390000	00230 - ENERGISA MATO GROSSO - DISTRIBUIDOR		11700211019	000003931-4	00000000015680-9	315,67
11/12/2017	10892/00	09.09003.08.243.0031.2057.3190110000	00325 - FOLHA PAGTO FUNDO MUN. D. CRIANCA AI			000003931-4	00000000002500-3	6.859,56
11/12/2017	10892/00	09.09003.08.243.0031.2057.3190110000	00325 - FOLHA PAGTO FUNDO MUN. D. CRIANCA AI					130,46
11/12/2017	10892/00	09.09003.08.243.0031.2057.3190110000	00325 - FOLHA PAGTO FUNDO MUN. D. CRIANCA AI					505,98
21/12/2017	11262/00	09.09003.08.243.0031.2057.3190110000	00325 - FOLHA PAGTO FUNDO MUN. D. CRIANCA AI			000003931-4	00000000002500-3	8.308,52
21/12/2017	11262/00	09.09003.08.243.0031.2057.3190110000	00325 - FOLHA PAGTO FUNDO MUN. D. CRIANCA AI					239,29
21/12/2017	11262/00	09.09003.08.243.0031.2057.3190110000	00325 - FOLHA PAGTO FUNDO MUN. D. CRIANCA AI					505,98
21/12/2017	11262/00	09.09003.08.243.0031.2057.3190110000	00325 - FOLHA PAGTO FUNDO MUN. D. CRIANCA AI					316,21
05/12/2017	10905/00	09.09003.08.243.0031.2057.3390390000	02815 - GAZIN E COM. DE MOVEIS E ELETRODOME:		263796	000003931-4	00000000175100-2	1.495,00
15/12/2017	10905/00	09.09003.08.243.0031.2057.3390390000	02815 - GAZIN E COM. DE MOVEIS E ELETRODOME:		263796	000003931-4	00000000175100-2	3.486,00
08/12/2017	09885/00	09.09003.08.243.0031.2057.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SO		120802	000003931-4	00000000015680-9	1.236,84
22/12/2017	11530/00	09.09003.08.243.0031.2057.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SO		122002	000003931-4	00000000015680-9	1.236,84
26/12/2017	11558/00	09.09003.08.243.0031.2057.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SO		122605	000003931-4	00000000015680-9	1.236,84
14/12/2017	10086/00	09.09003.08.243.0031.2057.3390390000	00228 - OI S.A		121405	000003931-4	00000000015680-9	110,36
28/12/2017	03375/01	09.09003.08.243.0031.2057.3390300000	05596 - PATRICIA KARLA PINTO - ME		20949	000003931-4	00000000015680-9	77,70
12/12/2017	09795/00	09.09003.08.243.0031.2057.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVI		92207	000003931-4	00000000015680-9	359,38
12/12/2017	09770/00	09.09003.08.243.0031.2057.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVI		92207	000003931-4	00000000015680-9	59,82
20/12/2017	10727/00	09.09003.08.243.0031.2057.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVI		92207	000003931-4	00000000015680-9	195,93
20/12/2017	10693/00	09.09003.08.243.0031.2057.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVI		92207	000003931-4	00000000015680-9	32,62
26/12/2017	11513/00	09.09003.08.243.0031.2057.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVI		92207	000003931-4	00000000015680-9	359,38
26/12/2017	10765/00	09.09003.08.243.0031.2057.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVI		92207	000003931-4	00000000015680-9	59,82
05/12/2017	06862/04	09.09003.08.243.0031.2057.3390360000	02192 - TEREZINHA ZAPANI		816892	000003931-4	00000000015680-9	1.076,00
19/12/2017	06862/05	09.09003.08.243.0031.2057.3390360000	02192 - TEREZINHA ZAPANI		816892	000003931-4	00000000015680-9	1.076,00
26/12/2017	09172/00	09.09003.08.243.0031.2057.3390390000	05693 - TIM - TRANSPORTES INTEGRADOS MATOGI		130005109	000003931-4	00000000015680-9	407,60
26/12/2017	09172/00	09.09003.08.243.0031.2057.3390390000	05693 - TIM - TRANSPORTES INTEGRADOS MATOGI		122602	000003931-4	00000000015680-9	9,40
27/12/2017	09112/00	09.09003.08.243.0031.2057.3390390000	05693 - TIM - TRANSPORTES INTEGRADOS MATOGI		122701	000003931-4	00000000015680-9	9,40
27/12/2017	09112/00	09.09003.08.243.0031.2057.3390390000	05693 - TIM - TRANSPORTES INTEGRADOS MATOGI		122701	000003931-4	00000000015680-9	268,60
27/12/2017	09917/00	09.09003.08.243.0031.2057.3390390000	05693 - TIM - TRANSPORTES INTEGRADOS MATOGI		122701	000003931-4	00000000015680-9	417,00
27/12/2017	09137/00	09.09003.08.243.0031.2057.3390390000	05693 - TIM - TRANSPORTES INTEGRADOS MATOGI		122701	000003931-4	00000000015680-9	139,00
							Total por Unidade:	**30.740,57**

Data	Empenho	Dotação	Favorecido	Nº Contrato	Cheque/Doc.	Agência	C/C	Valor do Empenho
Órgão: 09 - SECRETARIA MUNICIPAL DE ASSISTENCIA SOCIAL								
							Total por Órgão:	**262.814,05**
Órgão: 10 - SECRETARIA MUNICIPAL DE OBRAS E TRANSPORTES								

Relação dos Empenhos Pagos no período de: 01/12/2017 até 31/12/2017

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
15/12/2017	10271/00	10.10001.15.452.0035.2061.3390300000	05633 - 3M COMERCIO DE MATERIAIS ELÉTRICOS (		626503	000003931-4	00000000005936-6	2.287,20
15/12/2017	11116/00	10.10001.15.452.0035.2061.3390390000	00227 - AGUAS DE MATUPA		44580100504	000003931-4	00000000005936-6	79,95
15/12/2017	11117/00	10.10001.15.452.0035.2061.3390390000	00227 - AGUAS DE MATUPA		44570100504	000003931-4	00000000005936-6	442,23
15/12/2017	09367/00	10.10001.15.452.0035.2061.3390390000	00227 - AGUAS DE MATUPA		44470100504	000003931-4	00000000005936-6	218,84
15/12/2017	05076/00	10.10001.15.452.0035.2061.3390390000	00227 - AGUAS DE MATUPA		44660100504	000003931-4	00000000005936-6	60,60
15/12/2017	05076/00	10.10001.15.452.0035.2061.3390390000	00227 - AGUAS DE MATUPA		44550100504	000003931-4	00000000005936-6	60,60
15/12/2017	05077/00	10.10001.15.452.0035.2061.3390390000	00227 - AGUAS DE MATUPA		44570100504	000003931-4	00000000005936-6	220,55
15/12/2017	05078/00	10.10001.15.452.0035.2061.3390390000	00227 - AGUAS DE MATUPA		44580100504	000003931-4	00000000005936-6	158,67
15/12/2017	09394/00	10.10001.15.452.0035.2061.3390390000	00227 - AGUAS DE MATUPA		44570100504	000003931-4	00000000005936-6	1.000,00
21/12/2017	11360/00	10.10001.15.452.0035.2061.3390300000	03863 - ARAPETRO DISTRIBUIDORA DE PETROLEO		699489	000003931-4	00000000005936-6	8.750,00
22/12/2017	11327/00	10.10001.15.452.0035.2061.3390390000	05066 - C. GARCIA - AUTO MECÂNICA - ME		165875	000003931-4	00000000005936-6	875,34
22/12/2017	11327/00	10.10001.15.452.0035.2061.3390390000	05066 - C. GARCIA - AUTO MECÂNICA - ME					17,86
22/12/2017	11328/00	10.10001.15.452.0035.2061.3390390000	05066 - C. GARCIA - AUTO MECÂNICA - ME		165875	000003931-4	00000000005936-6	905,52
22/12/2017	11285/00	10.10001.15.452.0035.2061.3390390000	05066 - C. GARCIA - AUTO MECÂNICA - ME		165875	000003931-4	00000000005936-6	3.022,93
22/12/2017	11328/00	10.10001.15.452.0035.2061.3390390000	05066 - C. GARCIA - AUTO MECÂNICA - ME					18,48
22/12/2017	11285/00	10.10001.15.452.0035.2061.3390390000	05066 - C. GARCIA - AUTO MECÂNICA - ME					61,69
27/12/2017	11582/00	10.10001.15.452.0035.2061.3390390000	05066 - C. GARCIA - AUTO MECÂNICA - ME		165875	000003931-4	00000000005936-6	400,33
27/12/2017	11582/00	10.10001.15.452.0035.2061.3390390000	05066 - C. GARCIA - AUTO MECÂNICA - ME		165875	000003931-4	00000000005936-6	1.869,84
27/12/2017	11584/00	10.10001.15.452.0035.2061.3390390000	05066 - C. GARCIA - AUTO MECÂNICA - ME		165875	000003931-4	00000000005936-6	776,26
27/12/2017	11584/00	10.10001.15.452.0035.2061.3390390000	05066 - C. GARCIA - AUTO MECÂNICA - ME		165875	000003931-4	00000000005936-6	327,32
27/12/2017	11584/00	10.10001.15.452.0035.2061.3390390000	05066 - C. GARCIA - AUTO MECÂNICA - ME		165875	000003931-4	00000000005936-6	536,06
27/12/2017	11585/00	10.10001.15.452.0035.2061.3390390000	05066 - C. GARCIA - AUTO MECÂNICA - ME		165875	000003931-4	00000000005936-6	1.509,20
27/12/2017	11582/00	10.10001.15.452.0035.2061.3390390000	05066 - C. GARCIA - AUTO MECÂNICA - ME					8,17
27/12/2017	11582/00	10.10001.15.452.0035.2061.3390390000	05066 - C. GARCIA - AUTO MECÂNICA - ME					38,16
27/12/2017	11584/00	10.10001.15.452.0035.2061.3390390000	05066 - C. GARCIA - AUTO MECÂNICA - ME					15,84
27/12/2017	11585/00	10.10001.15.452.0035.2061.3390390000	05066 - C. GARCIA - AUTO MECÂNICA - ME					30,80
27/12/2017	11581/00	10.10001.15.452.0035.2061.3390390000	05066 - C. GARCIA - AUTO MECÂNICA - ME		165875	000003931-4	00000000005936-6	561,05
27/12/2017	11581/00	10.10001.15.452.0035.2061.3390390000	05066 - C. GARCIA - AUTO MECÂNICA - ME		165875	000003931-4	00000000005936-6	370,44
27/12/2017	11583/00	10.10001.15.452.0035.2061.3390390000	05066 - C. GARCIA - AUTO MECÂNICA - ME		165875	000003931-4	00000000005936-6	806,15
27/12/2017	11583/00	10.10001.15.452.0035.2061.3390390000	05066 - C. GARCIA - AUTO MECÂNICA - ME		165875	000003931-4	00000000005936-6	546,84
27/12/2017	11583/00	10.10001.15.452.0035.2061.3390390000	05066 - C. GARCIA - AUTO MECÂNICA - ME		165875	000003931-4	00000000005936-6	552,62
27/12/2017	11583/00	10.10001.15.452.0035.2061.3390390000	05066 - C. GARCIA - AUTO MECÂNICA - ME		165875	000003931-4	00000000005936-6	384,16
27/12/2017	11583/00	10.10001.15.452.0035.2061.3390390000	05066 - C. GARCIA - AUTO MECÂNICA - ME		165875	000003931-4	00000000005936-6	14,21
27/12/2017	11581/00	10.10001.15.452.0035.2061.3390390000	05066 - C. GARCIA - AUTO MECÂNICA - ME					11,45
27/12/2017	11581/00	10.10001.15.452.0035.2061.3390390000	05066 - C. GARCIA - AUTO MECÂNICA - ME					7,56
27/12/2017	11583/00	10.10001.15.452.0035.2061.3390390000	05066 - C. GARCIA - AUTO MECÂNICA - ME					16,45
27/12/2017	11583/00	10.10001.15.452.0035.2061.3390390000	05066 - C. GARCIA - AUTO MECÂNICA - ME					11,16
27/12/2017	11583/00	10.10001.15.452.0035.2061.3390390000	05066 - C. GARCIA - AUTO MECÂNICA - ME					11,28
27/12/2017	11583/00	10.10001.15.452.0035.2061.3390390000	05066 - C. GARCIA - AUTO MECÂNICA - ME					7,84
27/12/2017	11583/00	10.10001.15.452.0035.2061.3390390000	05066 - C. GARCIA - AUTO MECÂNICA - ME					0,29
27/12/2017	11584/00	10.10001.15.452.0035.2061.3390390000	05066 - C. GARCIA - AUTO MECÂNICA - ME					6,68
27/12/2017	11584/00	10.10001.15.452.0035.2061.3390390000	05066 - C. GARCIA - AUTO MECÂNICA - ME					10,94
11/12/2017	10036/00	10.10001.15.452.0035.2061.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		5000-8	000003931-4	00000000005936-6	17,98
11/12/2017	10037/00	10.10001.15.452.0035.2061.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		5000-8	000003931-4	00000000005936-6	17,98
11/12/2017	10040/00	10.10001.15.452.0035.2061.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		5000-8	000003931-4	00000000005936-6	17,98
11/12/2017	10041/00	10.10001.15.452.0035.2061.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		5000-8	000003931-4	00000000005936-6	17,98
11/12/2017	10042/00	10.10001.15.452.0035.2061.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		5000-8	000003931-4	00000000005936-6	17,98
11/12/2017	10043/00	10.10001.15.452.0035.2061.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		5000-8	000003931-4	00000000005936-6	17,98

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							
11/12/2017	10044/00	10.10001.15.452.0035.2061.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		5000-8	000003931-4	00000000005936-6	17,98
11/12/2017	10045/00	10.10001.15.452.0035.2061.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		5000-8	000003931-4	00000000005936-6	17,98
11/12/2017	10046/00	10.10001.15.452.0035.2061.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		5000-8	000003931-4	00000000005936-6	17,98
11/12/2017	10047/00	10.10001.15.452.0035.2061.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		5000-8	000003931-4	00000000005936-6	17,98
11/12/2017	09124/00	10.10001.15.452.0035.2061.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		50008	000003931-4	00000000005936-6	17,98
11/12/2017	10031/00	10.10001.15.452.0035.2061.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		50008	000003931-4	00000000005936-6	17,98
11/12/2017	10032/00	10.10001.15.452.0035.2061.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		50008	000003931-4	00000000005936-6	17,98
11/12/2017	10033/00	10.10001.15.452.0035.2061.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		50008	000003931-4	00000000005936-6	17,98
11/12/2017	10034/00	10.10001.15.452.0035.2061.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		50008	000003931-4	00000000005936-6	17,98
11/12/2017	10035/00	10.10001.15.452.0035.2061.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		50008	000003931-4	00000000005936-6	17,98
11/12/2017	10038/00	10.10001.15.452.0035.2061.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		50008	000003931-4	00000000005936-6	17,98
11/12/2017	09335/00	10.10001.15.452.0035.2061.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		50008	000003931-4	00000000005936-6	17,98
11/12/2017	09336/00	10.10001.15.452.0035.2061.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		50008	000003931-4	00000000005936-6	17,98
11/12/2017	09337/00	10.10001.15.452.0035.2061.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		50008	000003931-4	00000000005936-6	17,98
11/12/2017	09338/00	10.10001.15.452.0035.2061.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		50008	000003931-4	00000000005936-6	17,98
11/12/2017	09339/00	10.10001.15.452.0035.2061.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		50008	000003931-4	00000000005936-6	17,98
11/12/2017	09247/00	10.10001.15.452.0035.2061.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		50008	000003931-4	00000000005936-6	17,98
11/12/2017	09248/00	10.10001.15.452.0035.2061.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		50008	000003931-4	00000000005936-6	17,98
11/12/2017	09249/00	10.10001.15.452.0035.2061.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		50008	000003931-4	00000000005936-6	17,98
11/12/2017	09340/00	10.10001.15.452.0035.2061.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		50008	000003931-4	00000000005936-6	17,98
11/12/2017	09341/00	10.10001.15.452.0035.2061.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		50008	000003931-4	00000000005936-6	17,98
11/12/2017	09342/00	10.10001.15.452.0035.2061.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		50008	000003931-4	00000000005936-6	17,98
11/12/2017	09250/00	10.10001.15.452.0035.2061.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		50008	000003931-4	00000000005936-6	17,98
11/12/2017	09251/00	10.10001.15.452.0035.2061.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		50008	000003931-4	00000000005936-6	17,98
11/12/2017	09253/00	10.10001.15.452.0035.2061.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		50008	000003931-4	00000000005936-6	17,98
11/12/2017	09254/00	10.10001.15.452.0035.2061.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		50008	000003931-4	00000000005936-6	17,98
15/12/2017	09351/00	10.10001.15.452.0035.2061.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		50008	000003931-4	00000000005936-6	283,40
15/12/2017	10380/00	10.10001.15.452.0035.2061.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		50008	000003931-4	00000000005936-6	329,70
27/12/2017	10808/00	10.10001.15.452.0035.2061.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		50008	000003931-4	00000000005936-6	17,98
27/12/2017	10809/00	10.10001.15.452.0035.2061.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		50008	000003931-4	00000000005936-6	17,98
27/12/2017	10810/00	10.10001.15.452.0035.2061.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		50008	000003931-4	00000000005936-6	17,98
27/12/2017	10811/00	10.10001.15.452.0035.2061.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		50008	000003931-4	00000000005936-6	17,98
27/12/2017	10813/00	10.10001.15.452.0035.2061.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		50008	000003931-4	00000000005936-6	17,98
27/12/2017	10814/00	10.10001.15.452.0035.2061.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		50008	000003931-4	00000000005936-6	17,98
27/12/2017	10815/00	10.10001.15.452.0035.2061.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		50008	000003931-4	00000000005936-6	17,98
27/12/2017	11129/00	10.10001.15.452.0035.2061.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		50008	000003931-4	00000000005936-6	17,98
27/12/2017	11130/00	10.10001.15.452.0035.2061.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		50008	000003931-4	00000000005936-6	17,98
27/12/2017	11132/00	10.10001.15.452.0035.2061.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		50008	000003931-4	00000000005936-6	17,98
27/12/2017	11133/00	10.10001.15.452.0035.2061.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		50008	000003931-4	00000000005936-6	17,98
27/12/2017	11134/00	10.10001.15.452.0035.2061.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		50008	000003931-4	00000000005936-6	17,98
27/12/2017	11135/00	10.10001.15.452.0035.2061.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		50008	000003931-4	00000000005936-6	17,98
27/12/2017	11136/00	10.10001.15.452.0035.2061.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		50008	000003931-4	00000000005936-6	17,98
27/12/2017	10335/00	10.10001.15.452.0035.2061.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		50008	000003931-4	00000000005936-6	17,98
27/12/2017	10336/00	10.10001.15.452.0035.2061.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		50008	000003931-4	00000000005936-6	17,98
27/12/2017	10337/00	10.10001.15.452.0035.2061.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		50008	000003931-4	00000000005936-6	17,98
27/12/2017	10338/00	10.10001.15.452.0035.2061.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		50008	000003931-4	00000000005936-6	17,98
27/12/2017	10339/00	10.10001.15.452.0035.2061.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		50008	000003931-4	00000000005936-6	17,98
27/12/2017	10340/00	10.10001.15.452.0035.2061.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		50008	000003931-4	00000000005936-6	17,98

PREFEITURA MUNICIPAL DE MATUPÁ 2017

MATO GROSSO

Data.: 09/04/2018
Hora.: 15:26:41

Relação dos Empenhos Pagos no período de: 01/12/2017 até 31/12/2017

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
27/12/2017	10341/00	10.10001.15.452.0035.2061.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		50008	000003931-4	00000000005936-6	17,98
27/12/2017	10342/00	10.10001.15.452.0035.2061.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		50008	000003931-4	00000000005936-6	17,98
27/12/2017	10381/00	10.10001.15.452.0035.2061.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		50008	000003931-4	00000000005936-6	17,98
27/12/2017	10382/00	10.10001.15.452.0035.2061.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		50008	000003931-4	00000000005936-6	17,98
27/12/2017	10383/00	10.10001.15.452.0035.2061.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		50008	000003931-4	00000000005936-6	17,98
27/12/2017	10384/00	10.10001.15.452.0035.2061.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		50008	000003931-4	00000000005936-6	17,98
27/12/2017	10385/00	10.10001.15.452.0035.2061.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		50008	000003931-4	00000000005936-6	17,98
27/12/2017	10386/00	10.10001.15.452.0035.2061.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		50008	000003931-4	00000000005936-6	17,98
27/12/2017	10387/00	10.10001.15.452.0035.2061.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		50008	000003931-4	00000000005936-6	17,98
27/12/2017	10388/00	10.10001.15.452.0035.2061.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		50008	000003931-4	00000000005936-6	17,98
27/12/2017	10812/00	10.10001.15.452.0035.2061.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		50008	000003931-4	00000000005936-6	17,98
27/12/2017	11131/00	10.10001.15.452.0035.2061.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		50008	000003931-4	00000000005936-6	17,98
27/12/2017	11139/00	10.10001.15.452.0035.2061.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		50008	000003931-4	00000000005936-6	111,75
13/12/2017	08112/00	10.10001.15.452.0035.2061.3390300000	05582 - COMERCIAL LUAR EIRELI - EPP		121.304	000003931-4	00000000005936-6	439,32
15/12/2017	10379/00	10.10001.15.452.0035.2061.3390300000	05582 - COMERCIAL LUAR EIRELI - EPP		15008	000003931-4	00000000005936-6	91,70
27/12/2017	10378/00	10.10001.15.452.0035.2061.3390300000	05582 - COMERCIAL LUAR EIRELI - EPP		15008	000003931-4	00000000005936-6	344,40
22/12/2017	11348/00	10.10001.15.452.0035.2061.3390360000	04301 - EDINALDO GOMES DE SOUZA		5093708	000003931-4	00000000005936-6	1.552,00
22/12/2017	11348/00	10.10001.15.452.0035.2061.3390360000	04301 - EDINALDO GOMES DE SOUZA					48,00
14/12/2017	05104/00	10.10001.15.452.0035.2061.3390390000	00230 - ENERGISA MATO GROSSO - DISTRIBUIDOR		551349-4	000003931-4	00000000005936-6	77,68
14/12/2017	05106/00	10.10001.15.452.0035.2061.3390390000	00230 - ENERGISA MATO GROSSO - DISTRIBUIDOR		551755-2	000003931-4	00000000005936-6	316,06
14/12/2017	11014/00	10.10001.15.452.0035.2061.3390390000	00230 - ENERGISA MATO GROSSO - DISTRIBUIDOR		2283214-1	000003931-4	00000000005936-6	2.976,31
14/12/2017	03831/00	10.10001.15.452.0035.2061.3390390000	00230 - ENERGISA MATO GROSSO - DISTRIBUIDOR		2283214-1	000003931-4	00000000005936-6	223,91
14/12/2017	09836/00	10.10001.15.452.0035.2061.3390390000	00230 - ENERGISA MATO GROSSO - DISTRIBUIDOR		2643-5	000003931-4	00000000005936-6	938,35
14/12/2017	09837/00	10.10001.15.452.0035.2061.3390390000	00230 - ENERGISA MATO GROSSO - DISTRIBUIDOR		646309-5	000003931-4	00000000005936-6	248,14
08/12/2017	10291/00	10.10001.15.452.0035.2061.3390390000	03347 - EVILSON CHAVES DA SILVA -MICROEMPRE		310344	000003931-4	00000000005936-6	375,00
08/12/2017	10292/00	10.10001.15.452.0035.2061.3390390000	03347 - EVILSON CHAVES DA SILVA -MICROEMPRE		310344	000003931-4	00000000005936-6	915,00
04/12/2017	10505/00	10.10001.15.452.0035.2061.3190110000	00326 - FOLHA PAGTO SEC. DE OBRAS E URBANISI		0	000003931-4	00000000002500-3	6.068,52
05/12/2017	10790/00	10.10001.15.452.0035.2061.3190110000	00326 - FOLHA PAGTO SEC. DE OBRAS E URBANISI		13908	000003931-4	00000000005936-6	3.261,01
05/12/2017	10790/00	10.10001.15.452.0035.2061.3190110000	00326 - FOLHA PAGTO SEC. DE OBRAS E URBANISI		16270	000003931-4	00000000005936-6	2.787,37
05/12/2017	10790/00	10.10001.15.452.0035.2061.3190110000	00326 - FOLHA PAGTO SEC. DE OBRAS E URBANISI					335,94
05/12/2017	10790/00	10.10001.15.452.0035.2061.3190110000	00326 - FOLHA PAGTO SEC. DE OBRAS E URBANISI					120,16
11/12/2017	10893/00	10.10001.15.452.0035.2061.3190110000	00326 - FOLHA PAGTO SEC. DE OBRAS E URBANISI			000003931-4	00000000002500-3	13.445,29
11/12/2017	10893/00	10.10001.15.452.0035.2061.3190110000	00326 - FOLHA PAGTO SEC. DE OBRAS E URBANISI					772,52
11/12/2017	10893/00	10.10001.15.452.0035.2061.3190110000	00326 - FOLHA PAGTO SEC. DE OBRAS E URBANISI					748,56
11/12/2017	10893/00	10.10001.15.452.0035.2061.3190110000	00326 - FOLHA PAGTO SEC. DE OBRAS E URBANISI					251,45
21/12/2017	11263/00	10.10001.15.452.0035.2061.3190110000	00326 - FOLHA PAGTO SEC. DE OBRAS E URBANISI			000003931-4	00000000002500-3	87.691,47
21/12/2017	11263/00	10.10001.15.452.0035.2061.3190110000	00326 - FOLHA PAGTO SEC. DE OBRAS E URBANISI					6.716,91
21/12/2017	11263/00	10.10001.15.452.0035.2061.3190110000	00326 - FOLHA PAGTO SEC. DE OBRAS E URBANISI					1.462,91
21/12/2017	11263/00	10.10001.15.452.0035.2061.3190110000	00326 - FOLHA PAGTO SEC. DE OBRAS E URBANISI					430,41
21/12/2017	11263/00	10.10001.15.452.0035.2061.3190110000	00326 - FOLHA PAGTO SEC. DE OBRAS E URBANISI					2.035,28
21/12/2017	11263/00	10.10001.15.452.0035.2061.3190110000	00326 - FOLHA PAGTO SEC. DE OBRAS E URBANISI					276,32
21/12/2017	11263/00	10.10001.15.452.0035.2061.3190110000	00326 - FOLHA PAGTO SEC. DE OBRAS E URBANISI					3.564,31
27/12/2017	11317/00	10.10001.15.452.0035.2061.3390390000	03665 - GUILHERME BENTO DA SILVA - ME		150762	000003931-4	00000000005936-6	5.712,42
27/12/2017	11317/00	10.10001.15.452.0035.2061.3390390000	03665 - GUILHERME BENTO DA SILVA - ME					116,58
07/12/2017	06844/00	10.10001.15.452.0035.2061.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SO		120701	000003931-4	00000000005936-6	3.216,55
20/12/2017	06844/00	10.10001.15.452.0035.2061.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SO		122001	000003931-4	00000000005936-6	1.594,41
26/12/2017	06844/00	10.10001.15.452.0035.2061.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SO		122608	000003931-4	00000000005936-6	3.226,37
08/12/2017	08960/01	10.10001.15.452.0035.2061.3390390000	04038 - JN CABRAL E CIA LTDA ME		15687-6	000003931-4	00000000005936-6	110,00

Relação dos Empenhos Pagos no período de: 01/12/2017 até 31/12/2017

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							
28/12/2017	08960/01	10.10001.15.452.0035.2061.3390390000	04038 - JN CABRAL E CIA LTDA ME		156876	000003931-4	00000000005936-6	110,00
21/12/2017	11312/00	10.10001.15.452.0035.2061.3390390000	06200 - L B BARZAN EIRELLI ME		38431	000003931-4	00000000005936-6	3.783,00
21/12/2017	11312/00	10.10001.15.452.0035.2061.3390390000	06200 - L B BARZAN EIRELLI ME					117,00
28/12/2017	11621/00	10.10001.15.452.0035.2061.3390390000	06200 - L B BARZAN EIRELLI ME		38431	000003931-4	00000000005936-6	4.000,00
26/12/2017	00318/11	10.10001.15.452.0035.2061.3390390000	05017 - L. RICARDO DE MAGALHAES - EPP		440	000003931-4	00000000005936-6	1.164,50
28/12/2017	00318/12	10.10001.15.452.0035.2061.3390390000	05017 - L. RICARDO DE MAGALHAES - EPP		145440	000003931-4	00000000005936-6	1.164,50
13/12/2017	09117/00	10.10001.15.452.0035.2061.3390300000	06106 - M DE L P ALMEIDA - PROD DE LIMPEZA E HI		121.305	000003931-4	00000000005936-6	341,63
13/12/2017	09117/00	10.10001.15.452.0035.2061.3390300000	06106 - M DE L P ALMEIDA - PROD DE LIMPEZA E HI		121.305	000003931-4	00000000005936-6	9,40
01/12/2017	10082/00	10.10001.15.452.0035.2061.3390390000	06144 - MAIKON JOHN VIEIRA		76021-8	000003931-4	00000000005936-6	380,00
04/12/2017	02297/09	10.10001.15.452.0035.2061.3390360000	01702 - MARIA MICHELE DA SILVA		55255	000003931-4	00000000005936-6	1.487,48
19/12/2017	02297/10	10.10001.15.452.0035.2061.3390360000	01702 - MARIA MICHELE DA SILVA		55255	000003931-4	00000000005936-6	1.487,48
08/12/2017	10666/00	10.10001.15.452.0035.2061.3390930300	04815 - MINISTERIO DAS CIDADES		120801	000003931-4	00000000005936-6	5.627,98
04/12/2017	04923/07	10.10001.15.452.0035.2061.3390390000	05984 - MIQUEIAS CARDOSO SUNAQUI 0137302010!		54282	000003931-4	00000000005936-6	1.100,00
20/12/2017	11289/00	10.10001.15.452.0035.2061.3390300000	00527 - MOACIR CRIVILATTI E CIA LTDA- ME		53767	000003931-4	00000000005936-6	3.394,10
13/12/2017	09174/00	10.10001.15.452.0035.2061.3390300000	03043 - ON LINE COMERCIO DE ELETRONICOS E IN		15893-3	000003931-4	00000000005936-6	159,90
01/12/2017	10776/00	10.10001.15.452.0035.2061.3390390000	05918 - PEDRO PEREIRA DOS SANTOS 1571400427:		14940-X	000003931-4	00000000005936-6	9.000,00
27/12/2017	10083/00	10.10001.15.452.0035.2061.3390300000	04894 - PLANTIUN DISTRIBUIDORA LTDA - ME		177474	000003931-4	00000000005936-6	7.056,00
12/12/2017	07848/00	10.10001.15.452.0035.2061.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVI		92207	000003931-4	00000000005936-6	4.187,22
12/12/2017	09791/00	10.10001.15.452.0035.2061.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVI		92207	000003931-4	00000000005936-6	7.167,83
12/12/2017	09771/00	10.10001.15.452.0035.2061.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVI		92207	000003931-4	00000000005936-6	1.890,22
20/12/2017	10707/00	10.10001.15.452.0035.2061.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVI		92207	000003931-4	00000000005936-6	1.160,18
20/12/2017	10699/00	10.10001.15.452.0035.2061.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVI		92207	000003931-4	00000000005936-6	193,13
26/12/2017	11518/00	10.10001.15.452.0035.2061.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVI		92207	000003931-4	00000000005936-6	10.592,07
26/12/2017	10794/00	10.10001.15.452.0035.2061.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVI		92207	000003931-4	00000000005936-6	1.763,21
28/12/2017	11304/00	10.10001.15.452.0035.2061.3390390000	00384 - REGINALDO RICIERI & CIA LTDA-ME		17507-2	000003931-4	00000000005936-6	3.087,00
28/12/2017	11305/00	10.10001.15.452.0035.2061.3390390000	00384 - REGINALDO RICIERI & CIA LTDA-ME		17507-2	000003931-4	00000000005936-6	2.793,00
28/12/2017	11306/00	10.10001.15.452.0035.2061.3390390000	00384 - REGINALDO RICIERI & CIA LTDA-ME		17507-2	000003931-4	00000000005936-6	2.396,10
28/12/2017	11307/00	10.10001.15.452.0035.2061.3390390000	00384 - REGINALDO RICIERI & CIA LTDA-ME		17507-2	000003931-4	00000000005936-6	2.278,50
28/12/2017	11335/00	10.10001.15.452.0035.2061.3390390000	00384 - REGINALDO RICIERI & CIA LTDA-ME		17507-2	000003931-4	00000000005936-6	4.557,00
28/12/2017	11336/00	10.10001.15.452.0035.2061.3390390000	00384 - REGINALDO RICIERI & CIA LTDA-ME		17507-2	000003931-4	00000000005936-6	4.557,00
28/12/2017	11304/00	10.10001.15.452.0035.2061.3390390000	00384 - REGINALDO RICIERI & CIA LTDA-ME					63,00
28/12/2017	11305/00	10.10001.15.452.0035.2061.3390390000	00384 - REGINALDO RICIERI & CIA LTDA-ME					57,00
28/12/2017	11306/00	10.10001.15.452.0035.2061.3390390000	00384 - REGINALDO RICIERI & CIA LTDA-ME					48,90
28/12/2017	11307/00	10.10001.15.452.0035.2061.3390390000	00384 - REGINALDO RICIERI & CIA LTDA-ME					46,50
28/12/2017	11335/00	10.10001.15.452.0035.2061.3390390000	00384 - REGINALDO RICIERI & CIA LTDA-ME					93,00
28/12/2017	11336/00	10.10001.15.452.0035.2061.3390390000	00384 - REGINALDO RICIERI & CIA LTDA-ME					93,00
13/12/2017	07271/00	10.10001.15.452.0035.2061.3390300000	05373 - REVITALIZAR COMERCIO DE PEÇAS E SER\		29005-X	000003931-4	00000000005936-6	5.729,77
14/12/2017	09705/00	10.10001.15.452.0035.2061.3390300000	02474 - RIBEIRO COMERCIO DE COMPUTADORES L		22798-6	000003931-4	00000000005936-6	245,64
06/12/2017	10160/00	10.10001.15.452.0035.2061.3390390000	00160 - RODRIGUES SANCHES E CIA LTDA		120.602	000003931-4	00000000005936-6	752,40
06/12/2017	10161/00	10.10001.15.452.0035.2061.3390390000	00160 - RODRIGUES SANCHES E CIA LTDA		120.602	000003931-4	00000000005936-6	2.401,12
06/12/2017	10161/00	10.10001.15.452.0035.2061.3390390000	00160 - RODRIGUES SANCHES E CIA LTDA		120.602	000003931-4	00000000005936-6	260,30
06/12/2017	10162/00	10.10001.15.452.0035.2061.3390390000	00160 - RODRIGUES SANCHES E CIA LTDA		120.602	000003931-4	00000000005936-6	1.366,57
06/12/2017	10166/00	10.10001.15.452.0035.2061.3390390000	00160 - RODRIGUES SANCHES E CIA LTDA		120.602	000003931-4	00000000005936-6	1.248,30
06/12/2017	10167/00	10.10001.15.452.0035.2061.3390390000	00160 - RODRIGUES SANCHES E CIA LTDA		120.602	000003931-4	00000000005936-6	608,00
06/12/2017	10160/00	10.10001.15.452.0035.2061.3390390000	00160 - RODRIGUES SANCHES E CIA LTDA					39,60
06/12/2017	10161/00	10.10001.15.452.0035.2061.3390390000	00160 - RODRIGUES SANCHES E CIA LTDA					126,38
06/12/2017	10161/00	10.10001.15.452.0035.2061.3390390000	00160 - RODRIGUES SANCHES E CIA LTDA					13,70
06/12/2017	10162/00	10.10001.15.452.0035.2061.3390390000	00160 - RODRIGUES SANCHES E CIA LTDA					71,93

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
06/12/2017	10163/00	10.10001.15.452.0035.2061.3390390000	00160 - RODRIGUES SANCHES E CIA LTDA					115,55
06/12/2017	10167/00	10.10001.15.452.0035.2061.3390390000	00160 - RODRIGUES SANCHES E CIA LTDA					32,00
06/12/2017	10163/00	10.10001.15.452.0035.2061.3390390000	00160 - RODRIGUES SANCHES E CIA LTDA		120.602	000003931-4	00000000005936-6	2.195,45
06/12/2017	10164/00	10.10001.15.452.0035.2061.3390390000	00160 - RODRIGUES SANCHES E CIA LTDA		120.602	000003931-4	00000000005936-6	1.019,82
06/12/2017	10165/00	10.10001.15.452.0035.2061.3390390000	00160 - RODRIGUES SANCHES E CIA LTDA		120.602	000003931-4	00000000005936-6	1.572,25
06/12/2017	10164/00	10.10001.15.452.0035.2061.3390390000	00160 - RODRIGUES SANCHES E CIA LTDA					53,68
06/12/2017	10165/00	10.10001.15.452.0035.2061.3390390000	00160 - RODRIGUES SANCHES E CIA LTDA					82,75
06/12/2017	10166/00	10.10001.15.452.0035.2061.3390390000	00160 - RODRIGUES SANCHES E CIA LTDA					65,70
18/12/2017	11292/00	10.10001.15.452.0035.2061.3390390000	06189 - RONCOLETA & RONCOLETA LTDA - ME		121803	000003931-4	00000000005936-6	420,00
18/12/2017	11296/00	10.10001.15.452.0035.2061.3390300000	06189 - RONCOLETA & RONCOLETA LTDA - ME		121803	000003931-4	00000000005936-6	630,00
13/12/2017	11163/00	10.10001.15.452.0035.2061.3390300000	04253 - S. S. DE AGUIAR - ME		36021	000003931-4	00000000005936-6	25.780,00
22/12/2017	11490/00	10.10001.15.452.0035.2061.3390300000	04253 - S. S. DE AGUIAR - ME		36021	000003931-4	00000000005936-6	8.940,00
13/12/2017	09115/00	10.10001.15.452.0035.2061.3390300000	04476 - SETE COMERCIO E SERVICOS DE INFORMA		40778-X	000003931-4	00000000005936-6	124,50
27/12/2017	11154/00	10.10001.15.452.0035.2061.3390300000	04326 - TATIANA SIQUEIRA SANTIAGO EIRELI		504866	000003931-4	00000000005936-6	274,00
18/12/2017	11291/00	10.10001.15.452.0035.2061.3390390000	06161 - TORNEARIA SINOP LTDA ME		8850	000003931-4	00000000005936-6	1.700,00
05/12/2017	09116/00	10.10001.15.452.0035.2061.3390300000	02617 - UTILISSIMA COMERCIO DE VARIEDADES LT		21742-5	000003931-4	00000000005936-6	182,78
08/12/2017	07945/01	10.10001.15.452.0035.2061.3390300000	04143 - VIEIRA & PIZZOLI VIEIRA LTDA		13014-1	000003931-4	00000000005936-6	54.918,57
12/12/2017	10819/01	10.10001.15.452.0035.2061.3390300000	04143 - VIEIRA & PIZZOLI VIEIRA LTDA		13014	000003931-4	00000000005936-6	21.079,87
14/12/2017	07945/01	10.10001.15.452.0035.2061.3390300000	04143 - VIEIRA & PIZZOLI VIEIRA LTDA		13014-1	000003931-4	00000000005936-6	7.440,00
15/12/2017	07945/01	10.10001.15.452.0035.2061.3390300000	04143 - VIEIRA & PIZZOLI VIEIRA LTDA		13014	000003931-4	00000000005936-6	821,64
28/12/2017	07945/01	10.10001.15.452.0035.2061.3390300000	04143 - VIEIRA & PIZZOLI VIEIRA LTDA		130141	000003931-4	00000000005936-6	8.585,76
28/12/2017	10819/01	10.10001.15.452.0035.2061.3390300000	04143 - VIEIRA & PIZZOLI VIEIRA LTDA		130141	000003931-4	00000000005936-6	3.916,80
28/12/2017	10833/01	10.10001.15.452.0035.2061.3390300000	04143 - VIEIRA & PIZZOLI VIEIRA LTDA		130141	000003931-4	00000000005936-6	2.157,34
28/12/2017	10835/01	10.10001.15.452.0035.2061.3390300000	04143 - VIEIRA & PIZZOLI VIEIRA LTDA		130141	000003931-4	00000000005936-6	3.348,00
28/12/2017	10844/01	10.10001.15.452.0035.2061.3390300000	04143 - VIEIRA & PIZZOLI VIEIRA LTDA		130141	000003931-4	00000000005936-6	1.117,84
28/12/2017	07945/01	10.10001.15.452.0035.2061.3390300000	04143 - VIEIRA & PIZZOLI VIEIRA LTDA		130141	000003931-4	00000000005936-6	7.440,00
28/12/2017	11184/01	10.10001.15.452.0035.2061.3390300000	04143 - VIEIRA & PIZZOLI VIEIRA LTDA		130141	000003931-4	00000000005936-6	29.490,09
28/12/2017	11184/01	10.10001.15.452.0035.2061.3390300000	04143 - VIEIRA & PIZZOLI VIEIRA LTDA		130141	000003931-4	00000000005936-6	36.100,00
28/12/2017	11184/01	10.10001.15.452.0035.2061.3390300000	04143 - VIEIRA & PIZZOLI VIEIRA LTDA		130141	000003931-4	00000000005936-6	28.880,00
28/12/2017	11184/01	10.10001.15.452.0035.2061.3390300000	04143 - VIEIRA & PIZZOLI VIEIRA LTDA		130141	000003931-4	00000000005936-6	7.220,00
28/12/2017	11184/01	10.10001.15.452.0035.2061.3390300000	04143 - VIEIRA & PIZZOLI VIEIRA LTDA		130141	000003931-4	00000000005936-6	7.220,00
28/12/2017	11184/01	10.10001.15.452.0035.2061.3390300000	04143 - VIEIRA & PIZZOLI VIEIRA LTDA		130141	000003931-4	00000000005936-6	7.220,00
28/12/2017	11184/01	10.10001.15.452.0035.2061.3390300000	04143 - VIEIRA & PIZZOLI VIEIRA LTDA		130141	000003931-4	00000000005936-6	10.830,00
28/12/2017	11184/01	10.10001.15.452.0035.2061.3390300000	04143 - VIEIRA & PIZZOLI VIEIRA LTDA		130141	000003931-4	00000000005936-6	10.643,22
28/12/2017	11184/01	10.10001.15.452.0035.2061.3390300000	04143 - VIEIRA & PIZZOLI VIEIRA LTDA		130141	000003931-4	00000000005936-6	1.763,05
06/12/2017	10410/00	10.10001.15.452.0035.2061.3390390000	04847 - ZDRADEK DE LIMA E CIA LTDA - ME		120.603	000003931-4	00000000005936-6	799,98
06/12/2017	10410/00	10.10001.15.452.0035.2061.3390390000	04847 - ZDRADEK DE LIMA E CIA LTDA - ME					29,02
28/12/2017	11329/00	10.10001.15.452.0035.2061.3390390000	04847 - ZDRADEK DE LIMA E CIA LTDA - ME		122.809	000003931-4	00000000005936-6	3.290,65
28/12/2017	11330/00	10.10001.15.452.0035.2061.3390390000	04847 - ZDRADEK DE LIMA E CIA LTDA - ME		122.809	000003931-4	00000000005936-6	2.552,42
28/12/2017	11331/00	10.10001.15.452.0035.2061.3390390000	04847 - ZDRADEK DE LIMA E CIA LTDA - ME		122.809	000003931-4	00000000005936-6	9,40
28/12/2017	11331/00	10.10001.15.452.0035.2061.3390390000	04847 - ZDRADEK DE LIMA E CIA LTDA - ME		122.809	000003931-4	00000000005936-6	2.210,10
28/12/2017	11333/00	10.10001.15.452.0035.2061.3390390000	04847 - ZDRADEK DE LIMA E CIA LTDA - ME		122.809	000003931-4	00000000005936-6	3.229,37
28/12/2017	11334/00	10.10001.15.452.0035.2061.3390390000	04847 - ZDRADEK DE LIMA E CIA LTDA - ME		122.809	000003931-4	00000000005936-6	3.184,50
28/12/2017	11329/00	10.10001.15.452.0035.2061.3390390000	04847 - ZDRADEK DE LIMA E CIA LTDA - ME					119,35
28/12/2017	11330/00	10.10001.15.452.0035.2061.3390390000	04847 - ZDRADEK DE LIMA E CIA LTDA - ME					92,58
28/12/2017	11331/00	10.10001.15.452.0035.2061.3390390000	04847 - ZDRADEK DE LIMA E CIA LTDA - ME					80,50
28/12/2017	11333/00	10.10001.15.452.0035.2061.3390390000	04847 - ZDRADEK DE LIMA E CIA LTDA - ME					117,13
28/12/2017	11334/00	10.10001.15.452.0035.2061.3390390000	04847 - ZDRADEK DE LIMA E CIA LTDA - ME					115,50

Relação dos Empenhos Pagos no período de: 01/12/2017 até 31/12/2017

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							
							Total por Unidade:	**590.859,46**
Unidade:	10002 - DEPARTAMENTO DE OBRAS E URBANISMO							
19/12/2017	08087/01	10.10002.26.782.0049.1138.4490510000	02963 - CONSTRUTORA PLENITUDE LTDA.		121.901	000003931-4	00000000016661-8	132.083,75
19/12/2017	08087/01	10.10002.26.782.0049.1138.4490510000	02963 - CONSTRUTORA PLENITUDE LTDA.		121906	000003931-4	00000000016661-8	1.279,01
19/12/2017	08087/01	10.10002.26.782.0049.1138.4490510000	02963 - CONSTRUTORA PLENITUDE LTDA.		121905	000003931-4	00000000016661-8	1.705,34
19/12/2017	08087/01	10.10002.26.782.0049.1138.4490510000	02963 - CONSTRUTORA PLENITUDE LTDA.		7127	000003931-4	00000000016661-8	7.034,54
19/12/2017	08087/01	10.10002.26.782.0049.1138.4490510000	02963 - CONSTRUTORA PLENITUDE LTDA.		121901	000003931-4	00000000016661-8	9,40
19/12/2017	09194/01	10.10002.26.782.0049.1138.4490510000	02963 - CONSTRUTORA PLENITUDE LTDA.		121.902	000003931-4	00000000016661-8	20.572,66
19/12/2017	09194/01	10.10002.26.782.0049.1138.4490510000	02963 - CONSTRUTORA PLENITUDE LTDA.		7127	000003931-4	00000000016661-8	1.096,08
19/12/2017	09194/01	10.10002.26.782.0049.1138.4490510000	02963 - CONSTRUTORA PLENITUDE LTDA.		121907	000003931-4	00000000016661-8	265,71
19/12/2017	09194/01	10.10002.26.782.0049.1138.4490510000	02963 - CONSTRUTORA PLENITUDE LTDA.		121908	000003931-4	00000000016661-8	199,29
19/12/2017	09194/01	10.10002.26.782.0049.1138.4490510000	02963 - CONSTRUTORA PLENITUDE LTDA.		121902	000003931-4	00000000016661-8	9,40
08/12/2017	07390/00	10.10002.25.752.0037.2064.3390300000	03942 - ELETRICA RADIANTE MATERIAIS ELETRICO		122035-7	000003931-4	00000000005936-6	5.905,00
15/12/2017	04181/01	10.10002.25.752.0037.2064.3390390000	01732 - PETINE E PETINE LTDA - ME		93009	000003931-4	00000000011918-0	8.106,00
15/12/2017	04181/01	10.10002.25.752.0037.2064.3390390000	01732 - PETINE E PETINE LTDA - ME					294,00
28/12/2017	04181/01	10.10002.25.752.0037.2064.3390390000	01732 - PETINE E PETINE LTDA - ME		93009	000003931-4	00000000011918-0	8.106,00
28/12/2017	04181/01	10.10002.25.752.0037.2064.3390390000	01732 - PETINE E PETINE LTDA - ME					294,00
01/12/2017	06338/00	10.10002.26.782.0049.1138.4490300000	06022 - SUPERMASSA E ARTEFATOS DE CIMENTO		143103	000003931-4	00000000016661-8	9,40
01/12/2017	06338/00	10.10002.26.782.0049.1138.4490300000	06022 - SUPERMASSA E ARTEFATOS DE CIMENTO		143103	000003931-4	00000000016661-8	19.187,36
19/12/2017	06338/00	10.10002.26.782.0049.1138.4490300000	06022 - SUPERMASSA E ARTEFATOS DE CIMENTO		121.903	000003931-4	00000000016661-8	15.997,30
							Total por Unidade:	**222.154,24**
							Total por Órgão:	**813.013,70**
Órgão:	12 - SECRETARIA MUNICIPAL DE MEIO AMBIENTE							

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							
15/12/2017	08179/00	12.12001.04.606.0040.2066.3390390000	00227 - AGUAS DE MATUPA		4456100504	000003931-4	00000000005936-6	60,60
14/12/2017	05109/00	12.12001.17.512.0039.2065.3390390000	00230 - ENERGISA MATO GROSSO - DISTRIBUIDOR		1096847-7	000003931-4	00000000005936-6	374,03
04/12/2017	10506/00	12.12001.04.606.0040.2066.3190110000	04567 - FOLHA PAGTO SEC. MEIO AMBIENTE		0	000003931-4	00000000002500-3	625,96
11/12/2017	10894/00	12.12001.04.606.0040.2066.3190110000	04567 - FOLHA PAGTO SEC. MEIO AMBIENTE			000003931-4	00000000002500-3	6.660,84
11/12/2017	10894/00	12.12001.04.606.0040.2066.3190110000	04567 - FOLHA PAGTO SEC. MEIO AMBIENTE					481,72
11/12/2017	10894/00	12.12001.04.606.0040.2066.3190110000	04567 - FOLHA PAGTO SEC. MEIO AMBIENTE					260,06
21/12/2017	11264/00	12.12001.04.606.0040.2066.3190110000	04567 - FOLHA PAGTO SEC. MEIO AMBIENTE			000003931-4	00000000002500-3	24.846,90
21/12/2017	11264/00	12.12001.04.606.0040.2066.3190110000	04567 - FOLHA PAGTO SEC. MEIO AMBIENTE					2.188,61
21/12/2017	11264/00	12.12001.04.606.0040.2066.3190110000	04567 - FOLHA PAGTO SEC. MEIO AMBIENTE					500,38
21/12/2017	11264/00	12.12001.04.606.0040.2066.3190110000	04567 - FOLHA PAGTO SEC. MEIO AMBIENTE					908,33
21/12/2017	11264/00	12.12001.04.606.0040.2066.3190110000	04567 - FOLHA PAGTO SEC. MEIO AMBIENTE					214,56
07/12/2017	09907/00	12.12001.04.606.0040.2066.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SO		120702	000003931-4	00000000005936-6	1.828,33
22/12/2017	11522/00	12.12001.04.606.0040.2066.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SO		122002	000003931-4	00000000005936-6	664,93
26/12/2017	11560/00	12.12001.04.606.0040.2066.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SO		122609	000003931-4	00000000005936-6	1.692,62
12/12/2017	00130/00	12.12001.04.606.0040.2066.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVI		92207	000003931-4	00000000005936-6	3.278,81
12/12/2017	09772/00	12.12001.04.606.0040.2066.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVI		92207	000003931-4	00000000005936-6	566,49
20/12/2017	00130/00	12.12001.04.606.0040.2066.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVI		92207	000003931-4	00000000005936-6	723,47
20/12/2017	10700/00	12.12001.04.606.0040.2066.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVI		92207	000003931-4	00000000005936-6	120,43
26/12/2017	00130/00	12.12001.04.606.0040.2066.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVI		92207	000003931-4	00000000005936-6	3.162,62
26/12/2017	10971/00	12.12001.04.606.0040.2066.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVI		92207	000003931-4	00000000005936-6	547,15
12/12/2017	11050/00	12.12001.04.606.0040.2066.3190110000	05647 - TAMIRES MONTEIRO MARCONDES		24919	000003931-4	00000000005936-6	5.980,06
12/12/2017	11050/00	12.12001.04.606.0040.2066.3190110000	05647 - TAMIRES MONTEIRO MARCONDES					133,38
							Total por Unidade:	**55.820,28**
							Total por Órgão:	**55.820,28**
Órgão:	13 - SECRETARIA MUNICIPAL DE CULTURA E LAZER							

PREFEITURA MUNICIPAL DE MATUPÁ 2017

MATO GROSSO

Data.: 09/04/2018
Hora.: 15:26:42

Relação dos Empenhos Pagos no período de: 01/12/2017 até 31/12/2017

Órgão: 13 - SECRETARIA MUNICIPAL DE CULTURA E LAZER

Unidade: 13001 - GABINETE DO SECRETÁRIO

Data	Empenho	Dotação	Favorecido	Nº Contrato	Cheque/Doc.	Agência	C/C	Valor do Empenho
15/12/2017	02443/00	13.13001.13.392.0041.2067.3390390000	00227 - AGUAS DE MATUPA		44690100504	000003931-4	00000000005936-6	60,60
15/12/2017	05080/00	13.13001.13.122.0042.2069.3390390000	00227 - AGUAS DE MATUPA		44670100504	000003931-4	00000000005936-6	60,60
15/12/2017	09483/00	13.13001.13.122.0042.2069.3390300000	04981 - BURITI MATERIAIS PARA CONSTRUÇÃO LTI		250716	000003931-4	00000000005936-6	51,14
28/12/2017	11359/00	13.13001.13.122.0042.2069.3390300000	04981 - BURITI MATERIAIS PARA CONSTRUÇÃO LTI		250716	000003931-4	00000000005936-6	142,00
27/12/2017	11026/00	13.13001.13.392.0041.1108.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		50008	000003931-4	00000000005936-6	232,00
28/12/2017	11361/00	13.13001.13.122.0042.2069.3390300000	04848 - DIAS COMERCIO DE FERRAGENS LTDA - ME		160105	000003931-4	00000000005936-6	48,00
08/12/2017	02832/08	13.13001.13.122.0042.2069.3390390000	05576 - DIOGO TENEDINI SURIANO 7032768910		17408-4	000003931-4	00000000005936-6	70,00
28/12/2017	02832/09	13.13001.13.122.0042.2069.3390390000	05576 - DIOGO TENEDINI SURIANO 7032768910		174084	000003931-4	00000000005936-6	70,00
08/12/2017	08869/00	13.13001.13.392.0041.1108.3390300000	03942 - ELETRICA RADIANTE MATERIAIS ELETRICO		122035-7	000003931-4	00000000005936-6	6.633,12
08/12/2017	08869/00	13.13001.13.392.0041.1108.3390300000	03942 - ELETRICA RADIANTE MATERIAIS ELETRICO		122035-7	000003931-4	00000000005936-6	16.210,32
14/12/2017	01855/01	13.13001.13.122.0042.2069.3390390000	05640 - ELIAS JUNIOR RODRIGUES TURCATTO 0448		123560	000003931-4	00000000005936-6	855,00
14/12/2017	05107/00	13.13001.13.122.0042.2069.3390390000	00230 - ENERGISA MATO GROSSO - DISTRIBUIDOR		551203-3	000003931-4	00000000005936-6	276,50
14/12/2017	05108/00	13.13001.13.392.0041.2067.3390390000	00230 - ENERGISA MATO GROSSO - DISTRIBUIDOR		550705-8	000003931-4	00000000005936-6	638,36
05/12/2017	10399/00	13.13001.13.392.0041.1108.3390390000	06138 - EUDEBEDS LUIZ DE OLIVEIRA		853468	000003931-4	00000000005936-6	300,00
11/12/2017	10895/00	13.13001.13.122.0042.2069.3190110000	00416 - FOLHA PAGTO SECRETARIA DE CULTURA			000003931-4	00000000002500-3	1.458,77
11/12/2017	10895/00	13.13001.13.122.0042.2069.3190110000	00416 - FOLHA PAGTO SECRETARIA DE CULTURA					5,88
11/12/2017	10895/00	13.13001.13.122.0042.2069.3190110000	00416 - FOLHA PAGTO SECRETARIA DE CULTURA					247,34
11/12/2017	10895/00	13.13001.13.122.0042.2069.3190110000	00416 - FOLHA PAGTO SECRETARIA DE CULTURA					187,32
21/12/2017	11265/00	13.13001.13.122.0042.2069.3190110000	00416 - FOLHA PAGTO SECRETARIA DE CULTURA			000003931-4	00000000002500-3	7.477,25
21/12/2017	11265/00	13.13001.13.122.0042.2069.3190110000	00416 - FOLHA PAGTO SECRETARIA DE CULTURA					442,84
21/12/2017	11265/00	13.13001.13.122.0042.2069.3190110000	00416 - FOLHA PAGTO SECRETARIA DE CULTURA					527,91
21/12/2017	11265/00	13.13001.13.122.0042.2069.3190110000	00416 - FOLHA PAGTO SECRETARIA DE CULTURA					377,01
04/12/2017	00308/11	13.13001.13.122.0042.2069.3390360000	04571 - HERCILIO DE MATOS		167118	000003931-4	00000000005936-6	1.076,91
19/12/2017	00308/12	13.13001.13.122.0042.2069.3390360000	04571 - HERCILIO DE MATOS		167118	000003931-4	00000000005936-6	1.076,91
13/12/2017	10261/00	13.13001.13.122.0042.2069.3390300000	05176 - HIPER MERCADO GOTARDO LTDA		10101-X	000003931-4	00000000005936-6	172,00
07/12/2017	06845/00	13.13001.13.122.0042.2069.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SO		120703	000003931-4	00000000005936-6	974,60
20/12/2017	06845/00	13.13001.13.122.0042.2069.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SO		122003	000003931-4	00000000005936-6	406,08
26/12/2017	06845/00	13.13001.13.122.0042.2069.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SO		122610	000003931-4	00000000005936-6	384,46
26/12/2017	11561/00	13.13001.13.122.0042.2069.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SO		122610	000003931-4	00000000005936-6	671,36
26/12/2017	00332/11	13.13001.13.392.0041.2067.3390390000	03628 - INVIOLAVEL NORTE MT COM. DE SIST. ALAI		122.613	000003931-4	00000000005936-6	247,35
26/12/2017	00333/11	13.13001.13.122.0042.2069.3390390000	03628 - INVIOLAVEL NORTE MT COM. DE SIST. ALAI		122.613	000003931-4	00000000005936-6	247,35
26/12/2017	00332/11	13.13001.13.392.0041.2067.3390390000	03628 - INVIOLAVEL NORTE MT COM. DE SIST. ALAI					7,65
26/12/2017	00333/11	13.13001.13.122.0042.2069.3390390000	03628 - INVIOLAVEL NORTE MT COM. DE SIST. ALAI					7,65
28/12/2017	00332/12	13.13001.13.392.0041.2067.3390390000	03628 - INVIOLAVEL NORTE MT COM. DE SIST. ALAI		205206	000003931-4	00000000005936-6	247,35
28/12/2017	00333/12	13.13001.13.122.0042.2069.3390390000	03628 - INVIOLAVEL NORTE MT COM. DE SIST. ALAI		205206	000003931-4	00000000005936-6	247,35
28/12/2017	00332/12	13.13001.13.392.0041.2067.3390390000	03628 - INVIOLAVEL NORTE MT COM. DE SIST. ALAI					7,65
28/12/2017	00333/12	13.13001.13.122.0042.2069.3390390000	03628 - INVIOLAVEL NORTE MT COM. DE SIST. ALAI					7,65
12/12/2017	06242/01	13.13001.13.392.0041.2067.3390390000	04038 - JN CABRAL E CIA LTDA ME		156876	000003931-4	00000000005936-6	379,80
12/12/2017	00352/11	13.13001.13.122.0042.2069.3390390000	04038 - JN CABRAL E CIA LTDA ME		156876	000003931-4	00000000005936-6	77,00
28/12/2017	06242/01	13.13001.13.392.0041.2067.3390390000	04038 - JN CABRAL E CIA LTDA ME		156876	000003931-4	00000000005936-6	379,80
28/12/2017	00352/12	13.13001.13.122.0042.2069.3390390000	04038 - JN CABRAL E CIA LTDA ME		156876	000003931-4	00000000005936-6	77,00
07/12/2017	09476/00	13.13001.13.122.0042.2069.3390300000	01085 - LUISA DIDOMENICO		6338	000003931-4	00000000005936-6	912,00
07/12/2017	10417/00	13.13001.13.392.0041.1108.3390300000	01085 - LUISA DIDOMENICO		6338	000003931-4	00000000005936-6	2.280,00
18/12/2017	09998/00	13.13001.13.122.0042.2069.3390300000	06106 - M DE L P ALMEIDA - PROD DE LIMPEZA E HI		180357	000003931-4	00000000005936-6	180,80
28/12/2017	09978/00	13.13001.13.122.0042.2069.3390300000	05950 - N A VIANA EIRELI - ME.		507660	000003931-4	00000000005936-6	188,60
14/12/2017	10101/00	13.13001.13.392.0041.2067.3390390000	00228 - OI S.A		121427	000003931-4	00000000005936-6	124,88
14/12/2017	05130/00	13.13001.13.122.0042.2069.3390390000	00228 - OI S.A		121413	000003931-4	00000000005936-6	149,08
28/12/2017	11027/00	13.13001.13.392.0041.1108.3390300000	05596 - PATRICIA KARLA PINTO - ME		20949X	000003931-4	00000000005936-6	390,00

Relação dos Empenhos Pagos no período de: 01/12/2017 até 31/12/2017

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							
13/12/2017	09955/00	13.13001.13.122.0042.2069.3390300000	01732 - PETINE E PETINE LTDA - ME		9300-9	000003931-4	00000000005936-6	765,00
15/12/2017	10367/00	13.13001.13.392.0041.1108.3390300000	01732 - PETINE E PETINE LTDA - ME		93009	000003931-4	00000000005936-6	550,00
15/12/2017	10368/00	13.13001.13.392.0041.1108.3390300000	01732 - PETINE E PETINE LTDA - ME		93009	000003931-4	00000000005936-6	1.200,00
28/12/2017	11294/00	13.13001.13.122.0042.2069.3390300000	01732 - PETINE E PETINE LTDA - ME		93009	000003931-4	00000000005936-6	180,00
28/12/2017	11580/00	13.13001.13.392.0041.2067.3390300000	01732 - PETINE E PETINE LTDA - ME		93009	000003931-4	00000000005936-6	3.485,00
12/12/2017	06836/00	13.13001.13.122.0042.2069.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVI		92207	000003931-4	00000000005936-6	665,07
12/12/2017	09773/00	13.13001.13.122.0042.2069.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVI		92207	000003931-4	00000000005936-6	110,71
20/12/2017	06836/00	13.13001.13.122.0042.2069.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVI		92207	000003931-4	00000000005936-6	8,84
20/12/2017	10701/00	13.13001.13.122.0042.2069.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVI		92207	000003931-4	00000000005936-6	1,47
26/12/2017	11519/00	13.13001.13.122.0042.2069.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVI		92207	000003931-4	00000000005936-6	342,24
26/12/2017	06836/00	13.13001.13.122.0042.2069.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVI		92207	000003931-4	00000000005936-6	322,83
26/12/2017	10972/00	13.13001.13.122.0042.2069.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVI		92207	000003931-4	00000000005936-6	110,71
29/12/2017	11626/00	13.13001.13.392.0041.1108.3390390000	06203 - R FERREIRA E CIA LTDA - ME		853476	000003931-4	00000000005936-6	7.552,50
29/12/2017	11626/00	13.13001.13.392.0041.1108.3390390000	06203 - R FERREIRA E CIA LTDA - ME					397,50
28/12/2017	11204/00	13.13001.13.392.0041.2067.3390390000	02530 - RELOJOIAS ARTIGOS PARA PRESENTES LT					2,00
28/12/2017	11204/00	13.13001.13.392.0041.2067.3390390000	02530 - RELOJOIAS ARTIGOS PARA PRESENTES LT		116645	000003931-4	00000000005936-6	98,00
14/12/2017	08011/00	13.13001.13.392.0041.1108.3390300000	02474 - RIBEIRO COMERCIO DE COMPUTADORES L		22796-6	000003931-4	00000000005936-6	24.322,76
18/12/2017	08011/00	13.13001.13.392.0041.1108.3390300000	02474 - RIBEIRO COMERCIO DE COMPUTADORES L		227986	000003931-4	00000000005936-6	7.194,00
22/12/2017	08011/00	13.13001.13.392.0041.1108.3390300000	02474 - RIBEIRO COMERCIO DE COMPUTADORES L		227986	000003931-4	00000000005936-6	48.246,44
29/12/2017	11625/00	13.13001.13.392.0041.1108.3390390000	06207 - ROSINEI VIEIRA PEIXOTO DE MELLO EIRELI		2222222	000003931-4	00000000005936-6	1.000,00
13/12/2017	09956/00	13.13001.13.122.0042.2069.3390300000	01768 - SILVA E GRANETTO LTDA		9315-7	000003931-4	00000000005936-6	867,90
20/12/2017	11288/00	13.13001.13.122.0042.2069.3390390000	01111 - TRANSETE TRANSPORTES SEGURO LTDA -		595780	000003931-4	00000000005936-6	496,09
13/12/2017	10002/00	13.13001.13.122.0042.2069.3390300000	02617 - UTILISSIMA COMERCIO DE VARIEDADES LT		21742-5	000003931-4	00000000005936-6	259,50
							Total por Unidade:	**145.471,80**
							Total por Órgão:	**145.471,80**
Órgão:	14 - SECRETARIA MUNICIPAL DE GOVERNO							

Relação dos Empenhos Pagos no período de: 01/12/2017 até 31/12/2017

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							
21/12/2017	11267/00	14.14001.04.122.0043.2071.3190110000	03552 - FOLHA PAGTO - CONTROLE INTERNO			000003931-4	00000000002500-3	4.250,52
21/12/2017	11267/00	14.14001.04.122.0043.2071.3190110000	03552 - FOLHA PAGTO - CONTROLE INTERNO					869,02
21/12/2017	11267/00	14.14001.04.122.0043.2071.3190110000	03552 - FOLHA PAGTO - CONTROLE INTERNO					959,94
21/12/2017	11267/00	14.14001.04.122.0043.2071.3190110000	03552 - FOLHA PAGTO - CONTROLE INTERNO					1.820,72
11/12/2017	10896/00	14.14001.04.122.0043.2070.3190110000	02867 - FOLHA PAGTO SEC. DE GOVERNO			000003931-4	00000000002500-3	2.607,24
11/12/2017	10896/00	14.14001.04.122.0043.2070.3190110000	02867 - FOLHA PAGTO SEC. DE GOVERNO					132,46
11/12/2017	10896/00	14.14001.04.122.0043.2070.3190110000	02867 - FOLHA PAGTO SEC. DE GOVERNO					57,02
21/12/2017	11266/00	14.14001.04.122.0043.2070.3190110000	02867 - FOLHA PAGTO SEC. DE GOVERNO			000003931-4	00000000002500-3	5.516,33
21/12/2017	11266/00	14.14001.04.122.0043.2070.3190110000	02867 - FOLHA PAGTO SEC. DE GOVERNO					302,54
21/12/2017	11266/00	14.14001.04.122.0043.2070.3190110000	02867 - FOLHA PAGTO SEC. DE GOVERNO					893,28
11/12/2017	11038/00	14.14001.04.122.0043.2070.3390390000	00516 - MARINILDE BERNARDI DALL ACQUA		005529	000003931-4	00000000005936-6	200,00
11/12/2017	11039/00	14.14001.04.122.0043.2070.3390140000	00516 - MARINILDE BERNARDI DALL ACQUA		5529	000003931-4	00000000005936-6	630,00
18/12/2017	11140/00	14.14001.04.122.0043.2070.3390140000	00516 - MARINILDE BERNARDI DALL ACQUA		55298	000003931-4	00000000005936-6	315,00
12/12/2017	09790/00	14.14001.04.122.0043.2071.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVI		92207	000003931-4	00000000005936-6	1.759,48
12/12/2017	09775/00	14.14001.04.122.0043.2071.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVI		92207	000003931-4	00000000005936-6	292,89
20/12/2017	10703/00	14.14001.04.122.0043.2070.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVI		92207	000003931-4	00000000005936-6	33,12
20/12/2017	00132/00	14.14001.04.122.0043.2070.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVI		92207	000003931-4	00000000005936-6	198,94
26/12/2017	11520/00	14.14001.04.122.0043.2071.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVI		92207	000003931-4	00000000005936-6	1.708,42
26/12/2017	00132/00	14.14001.04.122.0043.2070.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVI		92207	000003931-4	00000000005936-6	51,06
26/12/2017	10973/00	14.14001.04.122.0043.2071.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVI		92207	000003931-4	00000000005936-6	292,89
							Total por Unidade:	**22.890,87**
							Total por Órgão:	**22.890,87**
Órgão:	15 - SECRETARIA MUNICIPAL DE INDÚSTRIA E COMÉRCIO							
Unidade:	15001 - GABINETE DO SECRETÁRIO							
15/12/2017	05081/00	15.15001.22.665.0044.2072.3390390000	00227 - AGUAS DE MATUPA		44350100504	000003931-4	00000000005936-6	60,60
28/12/2017	11578/00	15.15001.22.665.0044.2072.3390300000	04981 - BURITI MATERIAIS PARA CONSTRUÇÃO LTI		250716	000003931-4	00000000005936-6	2.008,05
08/12/2017	02833/08	15.15001.22.665.0044.2072.3390390000	05576 - DIOGO TENEDINI SURIANO 7032768910		17408-4	000003931-4	00000000005936-6	37,00
28/12/2017	02833/09	15.15001.22.665.0044.2072.3390390000	05576 - DIOGO TENEDINI SURIANO 7032768910		174084	000003931-4	00000000005936-6	37,00
14/12/2017	05134/00	15.15001.22.665.0044.2072.3390390000	00230 - ENERGISA MATO GROSSO - DISTRIBUIDOR		1246953-2	000003931-4	00000000005936-6	371,87
14/12/2017	05135/00	15.15001.22.665.0044.2072.3390390000	00230 - ENERGISA MATO GROSSO - DISTRIBUIDOR		1963190-2	000003931-4	00000000005936-6	256,02
06/12/2017	10567/00	15.15001.23.661.0045.1121.4490520000	05580 - ENOS DO CARMO - MEI 31671209249		1523	000003931-4	00000000005936-6	580,00
11/12/2017	10897/00	15.15001.22.665.0044.2072.3190110000	02866 - FOLHA PAGTO SEC. DE INDUSTRIA E COME			000003931-4	00000000002500-3	1.000,37
11/12/2017	10897/00	15.15001.22.665.0044.2072.3190110000	02866 - FOLHA PAGTO SEC. DE INDUSTRIA E COME					111,16
21/12/2017	11268/00	15.15001.22.665.0044.2072.3190110000	02866 - FOLHA PAGTO SEC. DE INDUSTRIA E COME			000003931-4	00000000002500-3	2.022,99
21/12/2017	11268/00	15.15001.22.665.0044.2072.3190110000	02866 - FOLHA PAGTO SEC. DE INDUSTRIA E COME					200,08
07/12/2017	07756/00	15.15001.22.665.0044.2072.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SO		120704	000003931-4	00000000005936-6	489,08
20/12/2017	07756/00	15.15001.22.665.0044.2072.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SO		122004	000003931-4	00000000005936-6	244,54
26/12/2017	07756/00	15.15001.22.665.0044.2072.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SO		122611	000003931-4	00000000005936-6	334,24
26/12/2017	11562/00	15.15001.22.665.0044.2072.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SO		122611	000003931-4	00000000005936-6	154,84
14/12/2017	05131/00	15.15001.22.665.0044.2072.3390390000	00228 - OI S.A		121429	000003931-4	00000000005936-6	124,66
							Total por Unidade:	**8.032,50**
							Total por Órgão:	**8.032,50**
							Total Geral:	**6.402.065,60**

RESUMO

Total dos Empenhos Pagos no Período:	**3.274.957,15**
Total dos Empenhos Pagos no Período Anterior:	**3.319.522,21**
Total Estornos de Pagamento no Período:	**0,00**
Total Estornos de Pagamento no Período Anterior:	**192.413,76**
Total Geral Pagamentos/Estornos no Período:	**6.402.065,60**

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