



# PREFEITURA MUNICIPAL DE MATUPÁ

## MATO GROSSO

Relação dos Empenhos Pagos no período de: 01/04/2014 até 30/04/2014

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Data	Dotação	Favorecido	Convênio	Nº Contrato	Empenho	Cheque/Doc.	Agência	C/C	Valor do Empenho
<b>Órgão: 02 - GABINETE DO PREFEITO</b>									
<b>Unidade: 02001 - GABINETE DO PREFEITO</b>									
01/04/2014	02.02001.04.122.0003.2003.3390140000	01174 - CRISTIANE DA SILVA OLIVEIRA			02234/00	248723	000003931-4	00000000005936-6	1.080,00
01/04/2014	02.02001.04.122.0003.2003.3390390000	04556 - V. A. BERTI - ME			00069/03	14560	000003931-4	00000000005936-6	4.410,00
01/04/2014	02.02001.04.122.0003.2003.3390390000	04556 - V. A. BERTI - ME			00069/03				90,00
02/04/2014	02.02001.04.122.0003.2003.3190110000	00304 - FOLHA PGTO GABINETE DO PREFEITO			02085/00	0	000003931-4	00000000005936-6	3.716,19
04/04/2014	02.02001.04.122.0003.2003.3390390000	04333 - GBS AGENCIA DE VIAGENS E TURISMO LTD			02249/00	11648	000003931-4	00000000005936-6	5.022,70
07/04/2014	02.02001.04.122.0003.2003.3390140000	00383 - VALTER MIOTTO FERREIRA			02319/00	248733	000003931-4	00000000005936-6	1.610,00
10/04/2014	02.02001.04.122.0003.2003.3390390000	01275 - CONFEDERACAO NACIONAL DE MUNICIPIO.			00025/00	48955	000003931-4	00000000010004-8	636,00
11/04/2014	02.02001.04.122.0003.2003.3390390000	01662 - M. TARTARI SOUZA - ME			02231/00	248737	000003931-4	00000000005936-6	3.847,50
11/04/2014	02.02001.04.122.0003.2003.3390390000	01662 - M. TARTARI SOUZA - ME			02231/00				202,50
15/04/2014	02.02001.04.122.0003.2003.3390390000	01377 - MIQUELIN & BERTAN ADVOGADOS ASSOCI//			00033/03	22270	000003931-4	00000000005936-6	9.072,50
15/04/2014	02.02001.04.122.0003.2003.3390390000	01377 - MIQUELIN & BERTAN ADVOGADOS ASSOCI//			00033/03				285,00
15/04/2014	02.02001.04.122.0003.2003.3390390000	01377 - MIQUELIN & BERTAN ADVOGADOS ASSOCI//			00033/03				142,50
15/04/2014	02.02001.04.122.0003.2003.3390300000	00255 - FOTO COLOR LTDA - ME			01916/00	6225	000003931-4	00000000005936-6	900,00
15/04/2014	02.02001.04.122.0003.2003.3390390000	00228 - OI S.A			02691/00	041507	000003931-4	00000000005936-6	584,53
16/04/2014	02.02001.04.122.0003.2003.3190110000	00304 - FOLHA PGTO GABINETE DO PREFEITO			02183/00	59455	000003931-4	00000000005936-6	3.092,07
16/04/2014	02.02001.04.122.0003.2003.3190110000	00304 - FOLHA PGTO GABINETE DO PREFEITO			02183/00				121,47
16/04/2014	02.02001.04.122.0003.2003.3190110000	00304 - FOLHA PGTO GABINETE DO PREFEITO			02183/00				119,79
17/04/2014	02.02001.04.122.0003.2003.3390300000	04143 - ARAUJO & VIEIRA LTDA - ME			02150/00	13014-1	000003931-4	00000000005936-6	1.030,08
22/04/2014	02.02001.04.122.0003.2003.3390140000	04338 - CLEBER KOCHHANN			02740/00	248760	000003931-4	00000000005936-6	540,00
22/04/2014	02.02001.04.122.0003.2003.3390140000	04338 - CLEBER KOCHHANN			02741/00	248760	000003931-4	00000000005936-6	135,00
24/04/2014	02.02001.04.122.0003.2003.3390390000	00394 - MEGA- ASSESSORIA E CONSULTORIA LTDA			00031/04	5134	000003931-4	00000000005936-6	2.265,50
24/04/2014	02.02001.04.122.0003.2003.3390390000	00394 - MEGA- ASSESSORIA E CONSULTORIA LTDA			00031/04				34,50
28/04/2014	02.02001.04.122.0003.2003.3190110000	00304 - FOLHA PGTO GABINETE DO PREFEITO			02927/00	000	000003931-4	00000000002500-3	11.692,31
28/04/2014	02.02001.04.122.0003.2004.3190110000	04785 - FOLHA PAGTO GABINETE - ASSESSORIA JU			02928/00		000003931-4	00000000002500-3	4.051,71
28/04/2014	02.02001.04.122.0003.2003.3190110000	00304 - FOLHA PGTO GABINETE DO PREFEITO			02927/00				218,25
28/04/2014	02.02001.04.122.0003.2004.3190110000	04785 - FOLHA PAGTO GABINETE - ASSESSORIA JU			02928/00				550,00
28/04/2014	02.02001.04.122.0003.2003.3190110000	00304 - FOLHA PGTO GABINETE DO PREFEITO			02927/00				965,86
28/04/2014	02.02001.04.122.0003.2003.3190110000	00304 - FOLHA PGTO GABINETE DO PREFEITO			02927/00				1.907,39
28/04/2014	02.02001.04.122.0003.2004.3190110000	04785 - FOLHA PAGTO GABINETE - ASSESSORIA JU			02928/00				398,29
28/04/2014	02.02001.04.122.0003.2003.3190110000	00304 - FOLHA PGTO GABINETE DO PREFEITO			02927/00	248773	000003931-4	00000000005936-6	3.716,19
30/04/2014	02.02001.04.122.0003.2003.3390390000	04450 - EVELIN SANTOS BORELLI 01557321108			02817/00	43.001	000003931-4	00000000005936-6	7,40
30/04/2014	02.02001.04.122.0003.2003.3390390000	04450 - EVELIN SANTOS BORELLI 01557321108			02817/00	43.001	000003931-4	00000000005936-6	6.685,60
30/04/2014	02.02001.04.122.0003.2003.3390390000	04450 - EVELIN SANTOS BORELLI 01557321108			02817/00				207,00
<b>Total por Unidade:</b>									<b>69.337,83</b>
<b>Total por Órgão:</b>									<b>69.337,83</b>
<b>Órgão: 03 - SECRETARIA MUNICIPAL DE PLANEJAMENTO</b>									



# PREFEITURA MUNICIPAL DE MATUPÁ

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Data	Dotação	Favorecido	Convênio	Nº Contrato	Empenho	Cheque/Doc.	Agência	C/C	Valor do Empenho
<b>Órgão:</b> 03 - SECRETARIA MUNICIPAL DE PLANEJAMENTO									
<b>Unidade:</b> 03001 - GABINETE DO SECRETÁRIO									
01/04/2014	03.03001.04.122.0004.2005.3390390000	01993 - CONSELHO REG. DE ENGENHARIA E AGRO			02226/00	40.101	000003931-4	0000000005936-6	63,64
01/04/2014	03.03001.04.122.0004.2005.3390390000	00298 - AMM - ASSOCIACAO MATOGROSSENSE DO			00023/00	10662	000003931-4	0000000009307-6	684,46
04/04/2014	03.03001.04.122.0004.2005.3390390000	02196 - GASPARINI CONSULTORIA AMBIENTAL LTD.			02001/00	25279	000003931-4	0000000005936-6	1.910,00
04/04/2014	03.03001.04.122.0004.2005.3390390000	02196 - GASPARINI CONSULTORIA AMBIENTAL LTD.			02001/00				60,00
04/04/2014	03.03001.04.122.0004.2005.3390390000	02196 - GASPARINI CONSULTORIA AMBIENTAL LTD.			02001/00				30,00
07/04/2014	03.03001.04.122.0004.2005.3390390000	01993 - CONSELHO REG. DE ENGENHARIA E AGRO			02320/00	40.702	000003931-4	0000000005936-6	63,64
07/04/2014	03.03001.04.122.0004.2005.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SO			02207/00	040703	000003931-4	0000000005936-6	171,60
07/04/2014	03.03001.04.122.0004.2005.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SO			02207/00	040701	000003931-4	00000000015680-9	250,80
07/04/2014	03.03001.04.122.0004.2005.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SO			02207/00	040703	000003931-4	00000000015680-9	250,80
07/04/2014	03.03001.04.122.0004.2005.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SO			02207/00	040705	000003931-4	00000000015680-9	250,80
07/04/2014	03.03001.04.122.0004.2005.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SO			02207/00	040706	000003931-4	00000000015680-9	250,80
07/04/2014	03.03001.04.122.0004.2005.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SO			02207/00	040702	000003931-4	00000000015680-9	194,59
07/04/2014	03.03001.04.122.0004.2005.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SO			02207/00	040704	000003931-4	00000000015680-9	273,24
07/04/2014	03.03001.04.122.0004.2005.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SO			02207/00	040707	000003931-4	00000000015680-9	250,80
07/04/2014	03.03001.04.122.0004.2005.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SO			02207/00	040708	000003931-4	00000000015680-9	250,80
07/04/2014	03.03001.04.122.0004.2005.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SO			02207/00	040709	000003931-4	00000000015680-9	250,80
07/04/2014	03.03001.04.122.0004.2005.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SO			02207/00	040710	000003931-4	00000000015680-9	250,80
09/04/2014	03.03001.04.122.0004.2005.3390390000	00298 - AMM - ASSOCIACAO MATOGROSSENSE DO			00023/00	10662	000003931-4	0000000009307-6	249,92
14/04/2014	03.03001.04.122.0004.2005.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SO			02207/00	041403	000003931-4	0000000005936-6	964,85
14/04/2014	03.03001.04.122.0004.2005.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SO			02207/00	041404	000003931-4	0000000005936-6	965,85
14/04/2014	03.03001.04.122.0004.2005.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SO			02207/00	041406	000003931-4	0000000005936-6	279,18
14/04/2014	03.03001.04.122.0004.2005.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SO			02207/00	041405	000003931-4	0000000005936-6	279,18
14/04/2014	03.03001.04.122.0004.2005.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SO			02207/00	041407	000003931-4	0000000005936-6	965,85
15/04/2014	03.03001.04.122.0004.2005.3390390000	04512 - CONSELHO DE ARQUITETURA E URBANISM			02671/00	41.509	000003931-4	0000000005936-6	70,83
16/04/2014	03.03001.04.122.0004.2005.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SO			02502/00	041601	000003931-4	0000000005936-6	24.102,98
16/04/2014	03.03001.04.122.0004.2005.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SO			00011/00	041601	000003931-4	0000000005936-6	2.192,21
16/04/2014	03.03001.04.122.0004.2005.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SO			02502/00	041601	000003931-4	00000000015853-4	589,27
16/04/2014	03.03001.04.122.0004.2005.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SO			02502/00	041601	000003931-4	00000000015680-9	2.045,15
16/04/2014	03.03001.04.122.0004.2005.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SO			02502/00	041603	000003931-4	00000000015680-9	1.400,08
16/04/2014	03.03001.04.122.0004.2005.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SO			02502/00	041604	000003931-4	00000000015680-9	309,40
16/04/2014	03.03001.04.122.0004.2005.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SO			02502/00	041606	000003931-4	00000000015680-9	922,26
16/04/2014	03.03001.04.122.0004.2005.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SO			02502/00	041602	000003931-4	00000000015680-9	1.000,56
16/04/2014	03.03001.04.122.0004.2005.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SO			02502/00	041605	000003931-4	00000000015680-9	364,32
16/04/2014	03.03001.04.122.0004.2005.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SO			02502/00	041601	000003931-4	00000000015.682-5	524,33
16/04/2014	03.03001.04.122.0004.2005.3390390000	02196 - GASPARINI CONSULTORIA AMBIENTAL LTD.			02002/00	25279-4	000003931-4	0000000005936-6	955,00
16/04/2014	03.03001.04.122.0004.2005.3390390000	02196 - GASPARINI CONSULTORIA AMBIENTAL LTD.			02002/00	25279-4			30,00
16/04/2014	03.03001.04.122.0004.2005.3390390000	02196 - GASPARINI CONSULTORIA AMBIENTAL LTD.			02002/00				15,00
16/04/2014	03.03001.04.122.0004.2005.3390140000	04832 - LELIA LAURA DA SILVA			02712/00	248755	000003931-4	0000000005936-6	1.080,00
17/04/2014	03.03001.04.122.0004.2005.3390390000	00298 - AMM - ASSOCIACAO MATOGROSSENSE DO			00023/00	10662	000003931-4	0000000009307-6	1.442,27
17/04/2014	03.03001.04.122.0004.2005.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII			02205/00	92207	000003931-4	0000000005936-6	924,04
17/04/2014	03.03001.04.122.0004.2005.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII			01798/00	92207	000003931-4	0000000005936-6	11.282,33
17/04/2014	03.03001.04.122.0004.2005.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII			01798/00	92207	000003931-4	0000000005936-6	112,30
17/04/2014	03.03001.04.122.0004.2005.3390390000	01993 - CONSELHO REG. DE ENGENHARIA E AGRO			02733/00	41.701	000003931-4	0000000005936-6	63,64
17/04/2014	03.03001.04.122.0004.2005.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII			02205/00	92207	000003931-4	00000000015680-9	174,97
17/04/2014	03.03001.04.122.0004.2005.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII			01798/00	92207	000003931-4	00000000015680-9	2.136,28
17/04/2014	03.03001.04.122.0004.2005.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII			02205/00	92207	000003931-4	00000000015.682-5	109,73
17/04/2014	03.03001.04.122.0004.2005.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII			01798/00	92207	000003931-4	00000000015.682-5	1.300,72
22/04/2014	03.03001.04.122.0004.2005.3390390000	00298 - AMM - ASSOCIACAO MATOGROSSENSE DO			00023/00	10662	000003931-4	0000000009307-6	963,39



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<b>Órgão: 03 - SECRETARIA MUNICIPAL DE PLANEJAMENTO</b>									
<b>Unidade: 03001 - GABINETE DO SECRETÁRIO</b>									
28/04/2014	03.03001.04.122.0004.2005.3190110000	00305 - FOLHA DE PGTO SEC. DE PLANEJAMENTO			02929/00		000003931-4	00000000002500-3	10.158,42
28/04/2014	03.03001.04.122.0004.2005.3190110000	00305 - FOLHA DE PGTO SEC. DE PLANEJAMENTO			02929/00				176,47
28/04/2014	03.03001.04.122.0004.2005.3190110000	00305 - FOLHA DE PGTO SEC. DE PLANEJAMENTO			02929/00				631,97
28/04/2014	03.03001.04.122.0004.2005.3190110000	00305 - FOLHA DE PGTO SEC. DE PLANEJAMENTO			02929/00				273,00
28/04/2014	03.03001.04.122.0004.2005.3190110000	00305 - FOLHA DE PGTO SEC. DE PLANEJAMENTO			02929/00				372,14
28/04/2014	03.03001.04.122.0004.2005.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SO			02502/00	0	000000000-0	00000000000000-0	2.239,02
28/04/2014	03.03001.04.122.0004.2005.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SO			02502/00	0	000000000-0	00000000000000-0	2.855,01
28/04/2014	03.03001.04.122.0004.2005.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII			01798/00	0	000000000-0	00000000000000-0	996,74
30/04/2014	03.03001.04.122.0004.2005.3390390000	00298 - AMM - ASSOCIACAO MATOGROSSENSE DO			00023/00	10662	000003931-4	00000000009307-6	654,84
30/04/2014	03.03001.04.122.0004.2005.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SO			03018/00	043002	000003931-4	00000000005936-6	209,00
30/04/2014	03.03001.04.122.0004.2005.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SO			03042/00	043003	000003931-4	00000000005936-6	171,60
<b>Total por Unidade:</b>									<b>82.011,67</b>
<b>Total por Órgão:</b>									<b>82.011,67</b>
<b>Órgão: 04 - SECRETARIA MUNICIPAL DE ADMINISTRAÇÃO</b>									



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<b>Órgão:</b> 04 - SECRETARIA MUNICIPAL DE ADMINISTRAÇÃO									
<b>Unidade:</b> 04001 - GABINETE DO SECRETÁRIO									
01/04/2014	04.04001.04.122.0005.2007.3390300000	00161 - JOSE LUIZ MARTINS FIDELIS			02219/00	248727	000003931-4	0000000005936-6	227,02
03/04/2014	04.04001.04.122.0005.2007.3390390000	00543 - LEONARDO TETSUO YAMATE		00000000016/2014	00595/02	248728	000003931-4	0000000005936-6	670,80
03/04/2014	04.04001.04.122.0005.2007.3390390000	00543 - LEONARDO TETSUO YAMATE		00000000016/2014	00595/02				23,40
03/04/2014	04.04001.04.122.0005.2007.3390390000	00543 - LEONARDO TETSUO YAMATE		00000000016/2014	00595/02				85,80
04/04/2014	04.04001.04.122.0005.2007.3190110000	00161 - JOSE LUIZ MARTINS FIDELIS			02264/00	248732	000003931-4	0000000005936-6	8.450,15
04/04/2014	04.04001.04.122.0005.2007.3190110000	00161 - JOSE LUIZ MARTINS FIDELIS			02264/00				140,00
04/04/2014	04.04001.04.122.0005.2007.3190110000	00161 - JOSE LUIZ MARTINS FIDELIS			02264/00				1.493,18
04/04/2014	04.04001.04.122.0005.2007.3390390000	04381 - AUTOLOCADORA BOULEVARD LTDA			02270/00	248731	000003931-4	0000000005936-6	120,00
04/04/2014	04.04001.04.122.0005.2007.3390390000	03690 - OI MÓVEL S/A.			02282/00	0004	000003931-4	0000000005936-6	99,50
04/04/2014	04.04001.04.122.0005.2007.3390390000	03695 - GUANAMBI RADIO DIFUSAO LIMITADA	00020000044/2013		00055/01	13883	000003931-4	0000000005936-6	5.432,77
04/04/2014	04.04001.04.122.0005.2007.3390390000	03695 - GUANAMBI RADIO DIFUSAO LIMITADA	00020000044/2013		00055/01				110,94
07/04/2014	04.04001.04.122.0005.2007.3190110000	00597 - ROBERTO ALVES BATISTA			02285/00	52795	000003931-4	0000000005936-6	3.794,87
07/04/2014	04.04001.04.122.0005.2007.3190110000	00597 - ROBERTO ALVES BATISTA			02285/00				76,67
07/04/2014	04.04001.04.122.0005.2007.3190110000	00597 - ROBERTO ALVES BATISTA			02285/00				142,35
07/04/2014	04.04001.04.122.0005.2007.3390390000	03702 - DIARIO EDITORA E RADIODIFUSAO LTDA - N	00020000043/2013		00054/01	40701	000003931-4	0000000005936-6	7,40
07/04/2014	04.04001.04.122.0005.2007.3390390000	03702 - DIARIO EDITORA E RADIODIFUSAO LTDA - N	00020000043/2013		00054/01	40701	000003931-4	0000000005936-6	5.608,60
08/04/2014	04.04001.04.122.0005.2007.3390390000	04843 - ORION TURISMO LTDA			02210/00	26028	000003931-4	0000000005936-6	210,00
10/04/2014	04.04001.04.122.0005.2007.3390360000	01421 - ANTONIO VANDELAR SCARTEZINI	00030000021/2013		01375/01	248744	000003931-4	0000000005936-6	25,11
10/04/2014	04.04001.04.122.0005.2007.3390360000	04311 - WANDERSON DA SILVA SÁ	00030000026/2013		01372/01	248743	000003931-4	0000000005936-6	51,18
10/04/2014	04.04001.04.122.0005.2007.3390360000	01421 - ANTONIO VANDELAR SCARTEZINI			00038/03	248744	000003931-4	0000000005936-6	446,00
10/04/2014	04.04001.04.122.0005.2007.3390360000	04311 - WANDERSON DA SILVA SÁ			00044/03	248743	000003931-4	0000000005936-6	909,00
10/04/2014	04.04001.04.122.0005.2007.3390140000	04147 - ALEXSANDRA TOSTA BATISTA			02496/00	248736	000003931-4	0000000005936-6	540,00
11/04/2014	04.04001.04.122.0005.2007.3390390000	03961 - M. P. DE OLIVEIRA SILVA SOLUCOES WEB	00000000014/2014		00148/03	17427-0	000003931-4	0000000005936-6	640,25
11/04/2014	04.04001.04.122.0005.2007.3390390000	03924 - DURA-LEX SISTEMAS DE GESTAO PUBLICA			00034/03	13163-6	000003931-4	0000000005936-6	4.698,84
11/04/2014	04.04001.04.122.0005.2007.3390390000	03924 - DURA-LEX SISTEMAS DE GESTAO PUBLICA			00034/03				71,56
11/04/2014	04.04001.04.122.0005.2007.3390390000	03961 - M. P. DE OLIVEIRA SILVA SOLUCOES WEB	00000000014/2014		00148/03				9,75
15/04/2014	04.04001.04.122.0005.2007.3390300000	02474 - RIBEIRO COMERCIO DE COMPUTADORES L			01439/00	22789	000003931-4	0000000005936-6	4.261,40
15/04/2014	04.04001.04.122.0005.2007.3390300000	02617 - UTILISSIMA COMERCIO DE VARIEDADES LT			01994/00	21742	000003931-4	0000000005936-6	18,00
15/04/2014	04.04001.04.122.0005.2007.3390390000	04407 - 4 D DESIGNER GRAFICA E EDITORA LTDA -			01633/00	30884	000003931-4	0000000005936-6	1.620,00
15/04/2014	04.04001.04.122.0005.2007.3390300000	04783 - EDE NOELY WINTER 92108245120			01211/00	16267	000003931-4	0000000005936-6	112,08
15/04/2014	04.04001.04.122.0005.2007.3390390000	00229 - EMBRATEL EMPRESA BRASILEIRA DE TELE			02679/00	041501	000003931-4	0000000005936-6	342,85
15/04/2014	04.04001.04.122.0005.2007.3390390000	00228 - OI S.A			02674/00	041506	000003931-4	0000000005936-6	172,69
15/04/2014	04.04001.04.122.0005.2007.3390390000	00228 - OI S.A			02678/00	041502	000003931-4	0000000005936-6	102,15
16/04/2014	04.04001.04.122.0005.2007.3190110000	04779 - DANIELLI BATISTA HOFFMANN			02321/00	145416	000003931-4	0000000005936-6	1.361,30
16/04/2014	04.04001.04.122.0005.2007.3190110000	04779 - DANIELLI BATISTA HOFFMANN			02321/00				52,63
17/04/2014	04.04001.04.122.0005.2007.3390300000	03734 - SANGALETTI SANGALETTI CIA LTDA			02051/00	20440-4	000003931-4	0000000005936-6	380,00
17/04/2014	04.04001.04.122.0005.2007.3390390000	00748 - J.C. TURATTI E CIA LTDA			00928/00	248756	000003931-4	0000000005936-6	276,45
17/04/2014	04.04001.04.122.0005.2007.3390390000	00748 - J.C. TURATTI E CIA LTDA			00928/00				8,55
17/04/2014	04.04001.04.122.0005.2007.3390390000	02493 - R. D. COMERCIO DE IMPRESSORAS MULTIF			01685/00	10867	000003931-4	0000000005936-6	1.578,50
17/04/2014	04.04001.04.122.0005.2007.3390390000	01932 - HOTEL Pousada DO LAGO LTDA			01416/00				9,10
17/04/2014	04.04001.04.122.0005.2007.3390390000	01932 - HOTEL Pousada DO LAGO LTDA			01416/00	10705	000003931-4	0000000005936-6	445,90
24/04/2014	04.04001.04.122.0005.2007.3390300000	04402 - ALISON D. S. TRICHES - ME			02837/00	23103	000003931-4	0000000005936-6	269,90
24/04/2014	04.04001.04.122.0005.2007.3390390000	02530 - RELOJOIAS ARTIGOS PARA PRESENTES LT			00724/00	11664	000003931-4	0000000005936-6	24,50
24/04/2014	04.04001.04.122.0005.2007.3390390000	02530 - RELOJOIAS ARTIGOS PARA PRESENTES LT			00724/00				0,50
24/04/2014	04.04001.04.122.0005.2007.3390300000	02217 - L. R. C. BRUN E CIA LTDA			02073/00	11222-4	000003931-4	0000000005936-6	58,70
24/04/2014	04.04001.04.122.0005.2007.3390300000	02217 - L. R. C. BRUN E CIA LTDA			01418/00	11222-1	000003931-4	0000000005936-6	31,84
24/04/2014	04.04001.04.122.0005.2007.3390300000	04829 - SÓ BANDEIRAS DISTRIBUIDORAS DE BANDI			01483/00	57023-0	000003931-4	0000000005936-6	930,00
28/04/2014	04.04001.04.122.0005.2007.3190110000	00307 - FOLHA PGTO SEC. ADMINISTRACAO			02930/00	0001	000003931-4	0000000002500-3	24.065,20



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<b>Órgão: 04 - SECRETARIA MUNICIPAL DE ADMINISTRAÇÃO</b>									
<b>Unidade: 04001 - GABINETE DO SECRETÁRIO</b>									
28/04/2014	04.04001.04.122.0005.2007.3190110000	00307 - FOLHA PGTO SEC. ADMINISTRACAO			02930/00				1.108,48
28/04/2014	04.04001.04.122.0005.2007.3190110000	00307 - FOLHA PGTO SEC. ADMINISTRACAO			02930/00				1.243,70
28/04/2014	04.04001.04.122.0005.2007.3190110000	00307 - FOLHA PGTO SEC. ADMINISTRACAO			02930/00				975,00
28/04/2014	04.04001.04.122.0005.2007.3190110000	00307 - FOLHA PGTO SEC. ADMINISTRACAO			02930/00				141,42
28/04/2014	04.04001.04.122.0005.2007.3190110000	00307 - FOLHA PGTO SEC. ADMINISTRACAO			02930/00				357,27
28/04/2014	04.04001.04.122.0005.2007.3190110000	00307 - FOLHA PGTO SEC. ADMINISTRACAO			02930/00				386,18
28/04/2014	04.04001.04.122.0005.2007.3190110000	00307 - FOLHA PGTO SEC. ADMINISTRACAO			02930/00				289,00
28/04/2014	04.04001.04.122.0005.2007.3190110000	00307 - FOLHA PGTO SEC. ADMINISTRACAO			02930/00	248766	000003931-4	00000000005936-6	876,48
28/04/2014	04.04001.04.122.0005.2007.3190110000	00307 - FOLHA PGTO SEC. ADMINISTRACAO			02930/00	248767	000003931-4	00000000005936-6	890,88
28/04/2014	04.04001.04.122.0005.2007.3190110000	00307 - FOLHA PGTO SEC. ADMINISTRACAO			02964/00				129,79
28/04/2014	04.04001.04.122.0005.2007.3190110000	00307 - FOLHA PGTO SEC. ADMINISTRACAO			02964/00				21,19
29/04/2014	04.04001.04.122.0005.2007.3390390000	00401 - SERRALHERIA NOVA ARTE LTDA - ME			02870/00	248776	000003931-4	00000000005936-6	1.470,00
29/04/2014	04.04001.04.122.0005.2007.3390390000	04897 - CENTERMAC MAQUINAS E EQUIPAMENTOS			02865/00	248777	000003931-4	00000000005936-6	190,00
29/04/2014	04.04001.04.122.0005.2007.3390390000	00401 - SERRALHERIA NOVA ARTE LTDA - ME			02870/00				30,00
29/04/2014	04.04001.04.122.0005.2007.3390390000	00227 - AGUAS DE MATUPA			02524/00	248774	000003931-4	00000000005936-6	149,94
29/04/2014	04.04001.04.122.0005.2007.3390390000	00227 - AGUAS DE MATUPA			02458/00	248774	000003931-4	00000000005936-6	66,17
29/04/2014	04.04001.04.122.0005.2007.3390390000	00230 - CENTRAIS ELETRICAS MATOGROSSENSES			03011/00	3403-9	000003931-4	00000000005936-6	793,32
29/04/2014	04.04001.04.122.0005.2007.3390390000	00230 - CENTRAIS ELETRICAS MATOGROSSENSES			03011/00	0980-8	000003931-4	00000000005936-6	745,26
29/04/2014	04.04001.04.122.0005.2007.3390390000	00230 - CENTRAIS ELETRICAS MATOGROSSENSES			03011/00	4426-6	000003931-4	00000000005936-6	2.800,15
30/04/2014	04.04001.04.122.0005.2007.3390300000	01732 - PETINE E PETINE LTDA - ME			02877/00	9300	000003931-4	00000000005936-6	2.124,00
30/04/2014	04.04001.04.122.0005.2007.3390390000	00543 - LEONARDO TETSUO YAMATE	00000000016/2014		00595/03	278778	000003931-4	00000000005936-6	670,80
30/04/2014	04.04001.04.122.0005.2007.3390390000	00543 - LEONARDO TETSUO YAMATE	00000000016/2014		00595/03				23,40
30/04/2014	04.04001.04.122.0005.2007.3390390000	00543 - LEONARDO TETSUO YAMATE	00000000016/2014		00595/03				85,80
30/04/2014	04.04001.04.122.0005.2007.3190110000	00307 - FOLHA PGTO SEC. ADMINISTRACAO			02930/00	247780	000003931-4	00000000005936-6	550,88
30/04/2014	04.04001.04.122.0005.2007.3390360000	03802 - MARIA IRIS MENDES DA CONCEICAO			03013/00	248779	000003931-4	00000000005936-6	817,00
30/04/2014	04.04001.04.122.0005.2007.3390360000	03802 - MARIA IRIS MENDES DA CONCEICAO			03013/00				28,50
30/04/2014	04.04001.04.122.0005.2007.3390360000	03802 - MARIA IRIS MENDES DA CONCEICAO			03013/00				104,50
<b>Total por Unidade:</b>									<b>87.276,49</b>
<b>Total por Órgão:</b>									<b>87.276,49</b>

**Órgão: 05 - SECRETARIA MUNICIPAL DE FINANÇAS**



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<b>Órgão: 05 - SECRETARIA MUNICIPAL DE FINANÇAS</b>									
<b>Unidade: 05001 - GABINETE DO SECRETÁRIO</b>									
01/04/2014	05.05001.28.846.0009.9001.3390470100	00223 - PASEP			00022/00	850	000003931-4	0000000009215-0	31,90
01/04/2014	05.05001.28.846.0009.9001.3390470100	00223 - PASEP			00022/00	850	000003931-4	0000000009222-3	118,79
02/04/2014	05.05001.04.123.0009.2010.3370410000	02779 - ASSOCIACAO DA TERCEIRA IDADE TIA CELI			01988/02	248724	000003931-4	0000000005936-6	7.500,00
03/04/2014	05.05001.04.123.0009.2009.3390390000	00628 - CAIXA ECONOMICA FEDERAL			00028/00	0000	000000343-3	00000000000013-4	28,50
04/04/2014	05.05001.04.123.0009.2009.3390390000	02484 - SEFAZ - MATO GROSSO GOVERNO DO EST.			02284/00	1887	000003931-4	0000000005936-6	11,74
04/04/2014	05.05001.04.123.0009.2009.3390390000	02484 - SEFAZ - MATO GROSSO GOVERNO DO EST.			02284/00	1360	000003931-4	0000000005936-6	11,74
04/04/2014	05.05001.28.846.0009.1018.3190910000	03304 - TIRSO PEDRO BORTOLUZZI			00030/04	40.411	000003931-4	0000000005936-6	6.000,00
04/04/2014	05.05001.04.123.0009.2009.3390390000	04511 - ESCOLA DE ADMINISTRAÇÃO FAZENDARIA			02281/00	040403	000003931-4	0000000005936-6	125,00
04/04/2014	05.05001.04.123.0009.2009.3390390000	03796 - ANDREA SANDER			01992/00	40.402	000003931-4	0000000005936-6	420,00
04/04/2014	05.05001.28.846.0009.9001.3390470100	00223 - PASEP			00022/00	850	000003931-4	00000000011597-5	53,26
08/04/2014	05.05001.04.123.0009.2009.3390300000	00632 - JOSE APARECIDO DE OLIVEIRA			02477/00	248735	000003931-4	0000000005936-6	20,00
08/04/2014	05.05001.04.123.0009.2009.3390390000	00632 - JOSE APARECIDO DE OLIVEIRA			02478/00	248735	000003931-4	0000000005936-6	111,00
08/04/2014	05.05001.04.123.0009.2009.3390140000	00632 - JOSE APARECIDO DE OLIVEIRA			02476/00	248734	000003931-4	0000000005936-6	300,00
08/04/2014	05.05001.04.123.0009.2009.3390390000	00022 - MERCODATA ENGENHARIA DE SISTEMAS L	00000000017/2014		00594/01	40.801	000003931-4	0000000005936-6	552,87
08/04/2014	05.05001.28.846.0009.9001.3390470100	00223 - PASEP			00022/00	850	000003931-4	00000000015931-X	1.771,85
10/04/2014	05.05001.04.123.0009.2010.3370410000	00025 - 4º COMPANHIA DE POLICIA MILITAR DE MATUPÁ			00200/03	248740	000003931-4	0000000005936-6	2.800,00
10/04/2014	05.05001.04.123.0009.2010.3370410000	00024 - POLICIA JUDICIARIA CIVIL DO ESTADO DE MATO GROSSO			00246/03	248739	000003931-4	0000000005936-6	1.900,00
10/04/2014	05.05001.28.846.0009.9001.3390470100	00223 - PASEP			00022/00	850	000003931-4	00000000010004-8	3.631,45
11/04/2014	05.05001.28.846.0009.9001.3390470100	00223 - PASEP			00022/00	850	000003931-4	0000000004929-8	100,24
11/04/2014	05.05001.28.846.0009.9001.3390470100	00223 - PASEP			00022/00	850	000003931-4	0000000009650-4	2,05
14/04/2014	05.05001.04.123.0009.2009.3390390000	01374 - EMPRESA BRAS. DE CORREIOS E TELEGRAFAS			02317/00	41.402	000003931-4	0000000005936-6	240,70
15/04/2014	05.05001.04.123.0009.2009.3390360000	04886 - EVANDRO LUZ SAMPAIO			02672/00	248751	000003931-4	0000000005936-6	2.643,25
15/04/2014	05.05001.04.123.0009.2009.3390300000	04143 - ARAUJO & VIEIRA LTDA - ME			01300/00	13014-1	000003931-4	0000000005936-6	247,53
15/04/2014	05.05001.04.123.0009.2009.3390360000	04886 - EVANDRO LUZ SAMPAIO			02672/00				81,75
17/04/2014	05.05001.28.846.0009.9001.3390470100	00223 - PASEP			00022/00	850	000003931-4	00000000010004-8	736,65
17/04/2014	05.05001.28.846.0009.9001.3390470100	00223 - PASEP			00022/00	47,82	000003931-4	0000000004929-8	47,82
17/04/2014	05.05001.28.846.0009.9001.3390470100	00223 - PASEP			00022/00	850	000003931-4	0000000009650-4	0,55
17/04/2014	05.05001.04.123.0009.2009.3390300000	04143 - ARAUJO & VIEIRA LTDA - ME			02149/00	13014-1	000003931-4	0000000005936-6	173,86
22/04/2014	05.05001.04.123.0009.2009.3390390000	00256 - BANCO DO BRASIL SA			00026/00	593816	000003931-4	0000000002500-3	1.975,40
24/04/2014	05.05001.04.123.0009.2009.3390390000	00375 - DETRAN - GOVERNO EST. MT			02824/00	042404	000003931-4	0000000005936-6	100,00
24/04/2014	05.05001.04.123.0009.2009.3390390000	00375 - DETRAN - GOVERNO EST. MT			02824/00	042403	000003931-4	0000000005936-6	290,90
24/04/2014	05.05001.04.123.0009.2009.3390390000	03578 - VALDEMI DIAS DE ABREU 72161019104			02816/00	2637	000003931-4	0000000005936-6	7,40
24/04/2014	05.05001.04.123.0009.2009.3390390000	03578 - VALDEMI DIAS DE ABREU 72161019104			02816/00	2637	000003931-4	0000000005936-6	292,60
24/04/2014	05.05001.04.123.0009.2009.3390300000	02146 - M. E. DA SILVA PACHECO - ME			01635/00	10766	000003931-4	0000000005936-6	223,00
25/04/2014	05.05001.28.846.0009.9001.3390470100	00223 - PASEP			00022/00	59366	000003931-4	0000000005936-6	18.939,28
25/04/2014	05.05001.04.123.0009.2009.3390390000	00414 - R. KOCH DECORACOES - ME			02864/00	14413	000003931-4	0000000005938-2	501,78
25/04/2014	05.05001.04.123.0009.2009.3390390000	00256 - BANCO DO BRASIL SA			00026/00	041485	000003931-4	0000000015.682-5	35,49
28/04/2014	05.05001.04.123.0009.2009.3190110000	00315 - FOLHA PAGTO SEC. FINANÇAS			02931/00		000003931-4	0000000002500-3	20.268,78
28/04/2014	05.05001.04.123.0009.2009.3190110000	00315 - FOLHA PAGTO SEC. FINANÇAS			02931/00				1.219,38
28/04/2014	05.05001.04.123.0009.2009.3190110000	00315 - FOLHA PAGTO SEC. FINANÇAS			02931/00				968,42
28/04/2014	05.05001.04.123.0009.2009.3190110000	00315 - FOLHA PAGTO SEC. FINANÇAS			02931/00				1.164,00
28/04/2014	05.05001.04.123.0009.2009.3190110000	00315 - FOLHA PAGTO SEC. FINANÇAS			02931/00				909,41
28/04/2014	05.05001.04.123.0009.2009.3190110000	00315 - FOLHA PAGTO SEC. FINANÇAS			02931/00				365,13
28/04/2014	05.05001.04.123.0009.2009.3190110000	00315 - FOLHA PAGTO SEC. FINANÇAS			02965/00				264,83
28/04/2014	05.05001.04.123.0009.2009.3190110000	00315 - FOLHA PAGTO SEC. FINANÇAS			02965/00				32,65
30/04/2014	05.05001.28.846.0009.9001.3390470100	00223 - PASEP			00022/00	850	000003931-4	00000000010004-8	2.459,07
30/04/2014	05.05001.04.123.0009.2009.3390390000	00376 - BANCO DO BRADESCO SA			00029/00	4602641	000001646-2	00000000504280-1	489,54
30/04/2014	05.05001.28.846.0009.9001.3390470100	00223 - PASEP			00022/00	850	000003931-4	0000000004929-8	13,78



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<b>Órgão:</b> 05 - SECRETARIA MUNICIPAL DE FINANÇAS									
<b>Unidade:</b> 05001 - GABINETE DO SECRETÁRIO									
30/04/2014	05.05001.04.123.0009.2009.3390390000	00256 - BANCO DO BRASIL SA			00026/00	456590	000003931-4	00000000005938-2	2.260,00
30/04/2014	05.05001.04.123.0009.2009.3390390000	00628 - CAIXA ECONOMICA FEDERAL			00028/00	102641	000004459-0	00000000000002-3	1.315,60
30/04/2014	05.05001.04.123.0009.2009.3390390000	00256 - BANCO DO BRASIL SA			00026/00	91024	000003931-4	00000000015680-9	37,00
30/04/2014	05.05001.04.123.0009.2009.3390390000	00256 - BANCO DO BRASIL SA			00026/00	009380	000003931-4	00000000005936-6	109,85
30/04/2014	05.05001.04.123.0009.2009.3390390000	00256 - BANCO DO BRASIL SA			00026/00	009388	000003931-4	0000000015.679-5	108,14
<b>Total por Unidade:</b>									<b>84.013,93</b>
<b>Total por Órgão:</b>									<b>84.013,93</b>
<b>Órgão:</b> 06 - SECRETARIA MUNICIPAL DE AGRICULTURA									



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<b>Órgão: 06 - SECRETARIA MUNICIPAL DE AGRICULTURA</b>									
<b>Unidade: 06001 - GABINETE DO SECRETÁRIO</b>									
01/04/2014	06.06001.20.606.0011.2011.3190110000	00581 - FOLHA PAGTO SEC. DE AGRICULTURA			02090/00	248716	000003931-4	0000000005936-6	943,41
03/04/2014	06.06001.20.606.0011.2011.3390390000	00384 - REGINALDO RICIERI & CIA LTDA-ME			01145/00	248726	000003931-4	0000000005936-6	654,75
03/04/2014	06.06001.20.606.0011.2011.3390390000	00384 - REGINALDO RICIERI & CIA LTDA-ME			01145/00				20,25
04/04/2014	06.06001.20.606.0010.1134.3370410000	02279 - CONSORCIO INT. DESEN. SUST. PORTAL D/			00639/01	25305	000003931-4	0000000005936-6	4.000,00
04/04/2014	06.06001.20.606.0011.2011.3390300000	03260 - C. W. FERNANDES COMERCIO DE NITROGE			02021/00	20767	000003931-4	0000000005936-6	1.128,00
10/04/2014	06.06001.20.606.0010.1025.3370410000	03720 - ASS. DOS PEQUENOS PROD.S FEIRANTES I			01842/02	248742	000003931-4	0000000005936-6	780,00
11/04/2014	06.06001.20.606.0011.2011.3390360000	03611 - ANTONIO MILTON LIMA GOMES		00000000034/2014	01312/01	248747	000003931-4	0000000005936-6	1.091,34
11/04/2014	06.06001.20.606.0011.2011.3390360000	03612 - GERONILSON CARVALHO DA SILVA		00000000033/2014	01313/01	248748	000003931-4	0000000005936-6	1.091,34
11/04/2014	06.06001.20.606.0011.2011.3390390000	04119 - MASTER SERVICOS DE PUBLICIDADES LTD.			01661/00	15875-5	000003931-4	0000000005936-6	1.837,27
11/04/2014	06.06001.20.606.0011.2011.3390360000	03611 - ANTONIO MILTON LIMA GOMES		00000000034/2014	01312/01				38,07
11/04/2014	06.06001.20.606.0011.2011.3390360000	03612 - GERONILSON CARVALHO DA SILVA		00000000033/2014	01313/01				38,07
11/04/2014	06.06001.20.606.0011.2011.3390360000	03611 - ANTONIO MILTON LIMA GOMES		00000000034/2014	01312/01				139,59
11/04/2014	06.06001.20.606.0011.2011.3390360000	03612 - GERONILSON CARVALHO DA SILVA		00000000033/2014	01313/01				139,59
11/04/2014	06.06001.20.606.0011.2011.3390390000	04119 - MASTER SERVICOS DE PUBLICIDADES LTD.			01661/00				52,73
11/04/2014	06.06001.20.606.0011.2011.3390360000	01899 - GILVAN OTAVIO MERETI		00000000030/2014	01310/01	248749	000003931-4	0000000005936-6	5.822,31
11/04/2014	06.06001.20.606.0011.2011.3390360000	02751 - CELSO COSTA LUZ		00000000031/2014	01311/01	248750	000003931-4	0000000005936-6	5.821,31
11/04/2014	06.06001.20.606.0011.2011.3390360000	04792 - ALINE SAAB MURARO			01314/01	248745	000003931-4	0000000005936-6	5.822,31
11/04/2014	06.06001.20.606.0011.2011.3390360000	01899 - GILVAN OTAVIO MERETI		00000000030/2014	01310/01				230,78
11/04/2014	06.06001.20.606.0011.2011.3390360000	02751 - CELSO COSTA LUZ		00000000031/2014	01311/01				230,78
11/04/2014	06.06001.20.606.0011.2011.3390360000	01899 - GILVAN OTAVIO MERETI		00000000030/2014	01310/01				482,93
11/04/2014	06.06001.20.606.0011.2011.3390360000	02751 - CELSO COSTA LUZ		00000000031/2014	01311/01				483,93
11/04/2014	06.06001.20.606.0011.2011.3390360000	01899 - GILVAN OTAVIO MERETI		00000000030/2014	01310/01				1.156,48
11/04/2014	06.06001.20.606.0011.2011.3390360000	02751 - CELSO COSTA LUZ		00000000031/2014	01311/01				1.156,48
11/04/2014	06.06001.20.606.0011.2011.3390360000	04792 - ALINE SAAB MURARO			01314/01				230,78
11/04/2014	06.06001.20.606.0011.2011.3390360000	04792 - ALINE SAAB MURARO			01314/01				482,93
11/04/2014	06.06001.20.606.0011.2011.3390360000	04792 - ALINE SAAB MURARO			01314/01				1.156,48
15/04/2014	06.06001.20.606.0011.2011.3390300000	04637 - BOA VISTA MAQUINAS DE MAQUINAS AGRIC			01832/00	15254-1	000003931-4	0000000005936-6	136,80
15/04/2014	06.06001.20.606.0011.2011.3390300000	04250 - AUTO ELETRICA INOVACAO CENTRO AUTO			01708/00	15689	000003931-4	0000000005936-6	272,24
15/04/2014	06.06001.20.606.0011.2011.3390300000	04250 - AUTO ELETRICA INOVACAO CENTRO AUTO			01588/00	15689	000003931-4	0000000005936-6	266,67
15/04/2014	06.06001.20.606.0011.2011.3390390000	00500 - PEDRO TADEU DOS SANTOS - ME			02014/00	41.510	000003931-4	0000000005936-6	101,85
15/04/2014	06.06001.20.606.0011.2011.3390300000	04160 - NT COMERCIO DE PECAS P/ MAQUINAS PE			01888/00	55083	000003931-4	0000000005936-6	375,00
15/04/2014	06.06001.20.606.0011.2011.3390390000	00500 - PEDRO TADEU DOS SANTOS - ME			02014/00				3,15
15/04/2014	06.06001.20.606.0011.2011.3390300000	02951 - MATUPA MOTOS LTDA - ME			01705/00	248752	000003931-4	0000000005936-6	38,00
15/04/2014	06.06001.20.606.0011.2011.3390390000	00228 - OI S.A			02673/00	041508	000003931-4	0000000005936-6	318,72
15/04/2014	06.06001.20.606.0011.2011.3390300000	04143 - ARAUJO & VIEIRA LTDA - ME			01298/00	13014-1	000003931-4	0000000005936-6	3.151,04
16/04/2014	06.06001.20.606.0011.2011.3390300000	04160 - NT COMERCIO DE PECAS P/ MAQUINAS PE			01869/00	55083	000003931-4	0000000005936-6	6.192,00
16/04/2014	06.06001.20.606.0011.2011.3390300000	03734 - SANGALETTI SANGALETTI CIA LTDA		00010000109/2013	01655/00	20440-4	000003931-4	0000000005936-6	40,50
17/04/2014	06.06001.20.606.0011.2011.3390390000	03090 - AMAZONIA MAQUINAS E IMPLEMENTOS LTI			00891/00	248757	000003931-4	0000000005936-6	111,55
17/04/2014	06.06001.20.606.0011.2011.3390390000	03090 - AMAZONIA MAQUINAS E IMPLEMENTOS LTI			00891/00				3,45
17/04/2014	06.06001.20.606.0011.2011.3390300000	04143 - ARAUJO & VIEIRA LTDA - ME			02148/00	13014-1	000003931-4	0000000005936-6	1.430,98
24/04/2014	06.06001.20.606.0011.2011.3390390000	00375 - DETRAN - GOVERNO EST. MT			02825/00	042402	000003931-4	0000000005936-6	100,00
24/04/2014	06.06001.20.606.0011.2011.3390390000	00375 - DETRAN - GOVERNO EST. MT			02825/00	042401	000003931-4	0000000005936-6	109,96
24/04/2014	06.06001.20.606.0011.2011.3390390000	00375 - DETRAN - GOVERNO EST. MT			02825/00	042408	000003931-4	0000000005936-6	100,00
24/04/2014	06.06001.20.606.0011.2011.3390390000	00375 - DETRAN - GOVERNO EST. MT			02825/00	042407	000003931-4	0000000005936-6	290,90
24/04/2014	06.06001.20.606.0011.2011.3390300000	04398 - COMERCIO DE FERRAGENS CERRADÃO LTI			01709/00	15920	000003931-4	0000000005936-6	709,63
28/04/2014	06.06001.20.606.0011.2011.3190110000	00581 - FOLHA PAGTO SEC. DE AGRICULTURA			02932/00	000	000003931-4	0000000002500-3	8.220,38
28/04/2014	06.06001.20.606.0011.2011.3190110000	00581 - FOLHA PAGTO SEC. DE AGRICULTURA			02932/00				85,25
28/04/2014	06.06001.20.606.0011.2011.3190110000	00581 - FOLHA PAGTO SEC. DE AGRICULTURA			02932/00				1.041,29



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<b>Órgão: 06 - SECRETARIA MUNICIPAL DE AGRICULTURA</b>									
<b>Unidade: 06001 - GABINETE DO SECRETÁRIO</b>									
28/04/2014	06.06001.20.606.0011.2011.3190110000	00581 - FOLHA PAGTO SEC. DE AGRICULTURA			02932/00				435,36
28/04/2014	06.06001.20.606.0011.2011.3190110000	00581 - FOLHA PAGTO SEC. DE AGRICULTURA			02932/00				204,96
28/04/2014	06.06001.20.606.0011.2011.3190110000	00581 - FOLHA PAGTO SEC. DE AGRICULTURA			02932/00	248769	000003931-4	00000000005936-6	978,88
29/04/2014	06.06001.20.606.0011.2011.3390390000	00227 - AGUAS DE MATUPA			02459/00	248774	000003931-4	00000000005936-6	66,17
29/04/2014	06.06001.20.606.0011.2011.3390390000	00230 - CENTRAIS ELETRICAS MATOGROSSENSES			03010/00	5896	000003931-4	00000000005936-6	112,90
29/04/2014	06.06001.20.606.0011.2011.3390390000	00230 - CENTRAIS ELETRICAS MATOGROSSENSES			03010/00	3129	000003931-4	00000000005936-6	30,25
<b>Total por Unidade:</b>									<b>59.959,79</b>
<b>Total por Órgão:</b>									<b>59.959,79</b>
<b>Órgão: 07 - SECRETARIA MUNICIPAL DE EDUCAÇÃO E DESPORTO</b>									



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<b>Órgão: 07 - SECRETARIA MUNICIPAL DE EDUCAÇÃO E DESPORTO</b>									
<b>Unidade: 07001 - GABINETE DO SECRETÁRIO</b>									
01/04/2014	07.07001.12.361.0015.2027.3390140000	04821 - ILGMAR FERNANDES ARAGAO			02224/00	280582	000003931-4	0000000015.682-5	75,00
01/04/2014	07.07001.12.361.0015.2027.3390140000	04455 - NILSON CAROLINO DOS SANTOS			02225/00	280581	000003931-4	0000000015.682-5	75,00
03/04/2014	07.07001.12.361.0015.2027.3390140000	04525 - UILLIAMAR VILACA NANTES			02268/00	280584	000003931-4	0000000015.682-5	75,00
03/04/2014	07.07001.12.361.0015.2027.3390390000	04038 - JN CABRAL E CIA LTDA ME			00857/00	15679-5	000003931-4	0000000015.682-5	97,21
03/04/2014	07.07001.12.361.0015.2027.3390390000	04038 - JN CABRAL E CIA LTDA ME			00857/00				2,79
04/04/2014	07.07001.12.361.0015.2027.3390390000	04038 - JN CABRAL E CIA LTDA ME		00030000046/2013	00061/02	40401	000003931-4	0000000015.682-5	68,60
04/04/2014	07.07001.12.361.0015.2027.3390390000	04038 - JN CABRAL E CIA LTDA ME		00030000046/2013	00061/02	40401	000003931-4	0000000015.682-5	441,00
04/04/2014	07.07001.12.361.0015.2027.3390390000	04038 - JN CABRAL E CIA LTDA ME		00030000046/2013	00061/02	40401	000003931-4	0000000015.682-5	98,00
04/04/2014	07.07001.12.361.0015.2027.3390390000	04038 - JN CABRAL E CIA LTDA ME		00030000046/2013	00061/02	40401			2,00
04/04/2014	07.07001.12.361.0015.2027.3390390000	04038 - JN CABRAL E CIA LTDA ME		00030000046/2013	00061/02				1,40
04/04/2014	07.07001.12.361.0015.2027.3390390000	04038 - JN CABRAL E CIA LTDA ME		00030000046/2013	00061/02				9,00
07/04/2014	07.07001.12.361.0015.2027.3390140000	00206 - JOSEMIR ALEXANDRE DOS SANTOS			02322/00	280586	000003931-4	0000000015.682-5	1.080,00
07/04/2014	07.07001.12.361.0015.2027.3390300000	00206 - JOSEMIR ALEXANDRE DOS SANTOS			02343/00	280585	000003931-4	0000000015.682-5	600,00
07/04/2014	07.07001.12.361.0015.2027.3390300000	00206 - JOSEMIR ALEXANDRE DOS SANTOS			02343/00	280594	000003931-4	0000000015.682-5	307,83
10/04/2014	07.07001.12.361.0015.2027.3390140000	00785 - JOZELI CARDOSO GIAZZONI			02497/00	280587	000003931-4	0000000015.682-5	810,00
10/04/2014	07.07001.12.361.0015.2027.3390360000	01421 - ANTONIO VANDELAR SCARTEZINI		00030000021/2013	01374/01	280588	000003931-4	0000000015.682-5	58,33
10/04/2014	07.07001.12.361.0015.2027.3390360000	01421 - ANTONIO VANDELAR SCARTEZINI			00039/03	280588	000003931-4	0000000015.682-5	1.036,00
10/04/2014	07.07001.12.361.0015.2027.3390390000	03905 - MR DEL PAPA & CIA LTDA - ME			02472/00	22660	000003931-4	0000000015.682-5	4.329,12
11/04/2014	07.07001.12.361.0015.2027.3390390000	03924 - DURA-LEX SISTEMAS DE GESTAO PUBLICA			00035/03	13163-6	000003931-4	0000000015.682-5	1.566,28
11/04/2014	07.07001.12.361.0015.2027.3390390000	03905 - MR DEL PAPA & CIA LTDA - ME			02472/00	041101	000003931-4	0000000015.682-5	165,59
11/04/2014	07.07001.12.361.0015.2027.3390390000	03924 - DURA-LEX SISTEMAS DE GESTAO PUBLICA			00035/03				23,85
11/04/2014	07.07001.12.361.0015.2027.3390390000	04038 - JN CABRAL E CIA LTDA ME		00030000046/2013	00061/03	41.102	000003931-4	0000000015.682-5	607,60
11/04/2014	07.07001.12.364.0013.2021.3390390000	04038 - JN CABRAL E CIA LTDA ME			02230/00	41.102	000003931-4	0000000015.682-5	97,21
11/04/2014	07.07001.12.364.0013.2021.3390390000	04038 - JN CABRAL E CIA LTDA ME			01393/00	41.102	000003931-4	0000000015.682-5	97,21
11/04/2014	07.07001.12.361.0015.2027.3390390000	04038 - JN CABRAL E CIA LTDA ME		00030000046/2013	00061/03				12,40
11/04/2014	07.07001.12.364.0013.2021.3390390000	04038 - JN CABRAL E CIA LTDA ME			02230/00				2,79
11/04/2014	07.07001.12.364.0013.2021.3390390000	04038 - JN CABRAL E CIA LTDA ME			01393/00				2,79
14/04/2014	07.07001.12.361.0015.2027.3390390000	03905 - MR DEL PAPA & CIA LTDA - ME			02472/00	041401	000003931-4	0000000015.682-5	236,56
14/04/2014	07.07001.12.361.0015.2027.3390390000	04151 - DEBORA CRISTINA GELINSKY - 0243146310			01807/00	280589	000003931-4	0000000015.682-5	1.585,00
15/04/2014	07.07001.12.361.0013.2021.3370410000	04393 - ASSOCIAÇÃO DOS ACADÊMICOS DO VALE I			00204/02	280590	000003931-4	0000000015.682-5	5.358,89
15/04/2014	07.07001.12.361.0015.2027.3390390000	00228 - OI S.A			02688/00	041504	000003931-4	0000000015.682-5	1.010,26
15/04/2014	07.07001.12.361.0015.2027.3390390000	00228 - OI S.A			02685/00	041502	000003931-4	0000000015.682-5	146,99
15/04/2014	07.07001.12.361.0015.2027.3390390000	00228 - OI S.A			02684/00	041503	000003931-4	0000000015.682-5	166,86
15/04/2014	07.07001.12.361.0015.2027.3390390000	00228 - OI S.A			02686/00	041501	000003931-4	0000000015.682-5	290,42
16/04/2014	07.07001.12.361.0015.2027.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SOI			00012/00	041602	000003931-4	0000000015.682-5	1.502,17
16/04/2014	07.07001.12.361.0013.2015.3390300000	03734 - SANGALETTI SANGALETTI CIA LTDA			02005/00	20440-4	000003931-4	0000000012115-0	1.054,50
16/04/2014	07.07001.12.361.0013.2015.3390300000	03734 - SANGALETTI SANGALETTI CIA LTDA			01813/00	20440-4	000003931-4	0000000012115-0	284,10
16/04/2014	07.07001.12.361.0013.2015.3390300000	03734 - SANGALETTI SANGALETTI CIA LTDA			01542/00	20440-4	000003931-4	0000000012115-0	980,89
16/04/2014	07.07001.12.361.0013.2015.3390300000	03734 - SANGALETTI SANGALETTI CIA LTDA			01971/00	20440-4	000003931-4	0000000012115-0	432,39
16/04/2014	07.07001.12.361.0013.2015.3390300000	03734 - SANGALETTI SANGALETTI CIA LTDA			01974/00	20440-4	000003931-4	0000000012115-0	575,90
16/04/2014	07.07001.12.361.0013.2015.3390300000	03734 - SANGALETTI SANGALETTI CIA LTDA			01384/00	20440-4	000003931-4	0000000012115-0	485,71
16/04/2014	07.07001.12.361.0013.2015.3390300000	03734 - SANGALETTI SANGALETTI CIA LTDA			01388/00	20440-4	000003931-4	0000000012115-0	1.556,05
16/04/2014	07.07001.12.361.0013.2015.3390300000	03734 - SANGALETTI SANGALETTI CIA LTDA			01582/00	20440-4	000003931-4	0000000012115-0	2.089,90
16/04/2014	07.07001.12.361.0015.2027.3390300000	00254 - SANGALETTI SANGALETTI E CIA LTDA			01525/00	20440-4	000003931-4	0000000015.682-5	17,75
16/04/2014	07.07001.12.361.0015.2027.3390300000	00254 - SANGALETTI SANGALETTI E CIA LTDA			01526/00	20440-4	000003931-4	0000000015.682-5	14,20
16/04/2014	07.07001.12.361.0015.2027.3390300000	03734 - SANGALETTI SANGALETTI CIA LTDA			01812/00	20440-4	000003931-4	0000000015.682-5	665,03
16/04/2014	07.07001.12.361.0015.2027.3390300000	03734 - SANGALETTI SANGALETTI CIA LTDA			01936/00	20440-4	000003931-4	0000000015.682-5	114,00
16/04/2014	07.07001.12.361.0015.2027.3390300000	03734 - SANGALETTI SANGALETTI CIA LTDA			01447/00	20440-4	000003931-4	0000000015.682-5	95,60



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<b>Órgão: 07 - SECRETARIA MUNICIPAL DE EDUCAÇÃO E DESPORTO</b>									
<b>Unidade: 07001 - GABINETE DO SECRETÁRIO</b>									
16/04/2014	07.07001.12.361.0013.2015.3390300000	03734 - SANGALETTI SANGALETTI CIA LTDA			01417/00	20440-4	000003931-4	00000000012789-2	510,40
16/04/2014	07.07001.12.361.0013.2015.3390300000	03734 - SANGALETTI SANGALETTI CIA LTDA			01541/00	20440-4	000003931-4	00000000012789-2	1.113,23
16/04/2014	07.07001.12.361.0013.2015.3390300000	03734 - SANGALETTI SANGALETTI CIA LTDA			01543/00	20440-4	000003931-4	00000000012789-2	1.896,60
16/04/2014	07.07001.12.361.0013.2015.3390300000	03734 - SANGALETTI SANGALETTI CIA LTDA			01544/00	20440-4	000003931-4	00000000012789-2	6.037,76
16/04/2014	07.07001.12.361.0013.2015.3390300000	03734 - SANGALETTI SANGALETTI CIA LTDA			01546/00	20440-4	000003931-4	00000000012789-2	3.410,29
16/04/2014	07.07001.12.361.0013.2015.3390300000	03734 - SANGALETTI SANGALETTI CIA LTDA			01970/00	20440-4	000003931-4	00000000012789-2	853,32
16/04/2014	07.07001.12.361.0013.2015.3390300000	03734 - SANGALETTI SANGALETTI CIA LTDA			01972/00	20440-4	000003931-4	00000000012789-2	1.506,25
16/04/2014	07.07001.12.361.0013.2015.3390300000	03734 - SANGALETTI SANGALETTI CIA LTDA			01973/00	20440-4	000003931-4	00000000012789-2	1.748,22
16/04/2014	07.07001.12.361.0013.2015.3390300000	03734 - SANGALETTI SANGALETTI CIA LTDA			01385/00	20440-4	000003931-4	00000000012789-2	1.860,27
16/04/2014	07.07001.12.361.0013.2015.3390300000	03734 - SANGALETTI SANGALETTI CIA LTDA			01386/00	20440-4	000003931-4	00000000012789-2	1.326,73
16/04/2014	07.07001.12.361.0013.2015.3390300000	03734 - SANGALETTI SANGALETTI CIA LTDA			01387/00	20440-4	000003931-4	00000000012789-2	597,20
16/04/2014	07.07001.12.361.0013.2015.3390300000	03734 - SANGALETTI SANGALETTI CIA LTDA			01389/00	20440-4	000003931-4	00000000012789-2	1.846,50
16/04/2014	07.07001.12.361.0013.2015.3390300000	03734 - SANGALETTI SANGALETTI CIA LTDA			01581/00	20440-4	000003931-4	00000000012789-2	1.794,70
16/04/2014	07.07001.12.361.0013.2015.3390300000	03734 - SANGALETTI SANGALETTI CIA LTDA			01545/00	20440-4	000003931-4	00000000013123-7	261,15
16/04/2014	07.07001.12.361.0015.2027.3390390000	04250 - AUTO ELETRICA INOVACAO CENTRO AUTO			01441/00	15689-2	000003931-4	0000000015.682-5	338,10
16/04/2014	07.07001.12.361.0015.2027.3390390000	04250 - AUTO ELETRICA INOVACAO CENTRO AUTO			01441/00				6,90
16/04/2014	07.07001.12.361.0013.2015.3390300000	04328 - F M DE SOUZA & CIA LTDA -ME			01746/00	12789	000003931-4	00000000012789-2	126,10
16/04/2014	07.07001.12.361.0013.2015.3390300000	04328 - F M DE SOUZA & CIA LTDA -ME			01748/00	23731	000003931-4	00000000012789-2	52,40
16/04/2014	07.07001.12.361.0013.2015.3390300000	04328 - F M DE SOUZA & CIA LTDA -ME			01749/00	23731	000003931-4	00000000012789-2	78,60
16/04/2014	07.07001.12.361.0013.2015.3390300000	04328 - F M DE SOUZA & CIA LTDA -ME			01750/00	12789	000003931-4	00000000012789-2	130,70
16/04/2014	07.07001.12.361.0013.2015.3390300000	04328 - F M DE SOUZA & CIA LTDA -ME			01747/00	23731	000003931-4	00000000012115-0	34,15
16/04/2014	07.07001.12.361.0013.2015.3390300000	04328 - F M DE SOUZA & CIA LTDA -ME			01751/00	23731	000003931-4	00000000012115-0	91,55
16/04/2014	07.07001.12.361.0015.2027.3390300000	02617 - UTILISSIMA COMERCIO DE VARIEDADES LT			01508/00	21742	000003931-4	0000000015.682-5	6,91
16/04/2014	07.07001.12.361.0015.2027.3390300000	02617 - UTILISSIMA COMERCIO DE VARIEDADES LT			01509/00	21742	000003931-4	0000000015.682-5	16,32
16/04/2014	07.07001.12.361.0015.2027.3390140000	04604 - APARECIDO DONIZETE DA SILVA			02723/00	280593	000003931-4	0000000015.682-5	75,00
16/04/2014	07.07001.12.361.0015.2027.3390140000	03446 - AIRTON VITOR DUTEL			02713/00	280591	000003931-4	00000000012115-0	300,00
16/04/2014	07.07001.12.361.0015.2027.3390140000	03683 - BLADIMIR IMILIO BRUSCHI			02722/00	280592	000003931-4	0000000015.682-5	75,00
16/04/2014	07.07001.12.361.0015.2027.3390300000	04143 - ARAUJO & VIEIRA LTDA - ME			01303/00	13014-1	000003931-4	0000000015.682-5	1.360,33
17/04/2014	07.07001.12.361.0013.2015.3390300000	03734 - SANGALETTI SANGALETTI CIA LTDA			02174/00	20440-4	000003931-4	00000000012115-0	756,53
17/04/2014	07.07001.12.361.0013.2015.3390300000	03734 - SANGALETTI SANGALETTI CIA LTDA			02173/00	20440-4	000003931-4	00000000012115-0	3.885,95
17/04/2014	07.07001.12.361.0015.2027.3390300000	00254 - SANGALETTI SANGALETTI E CIA LTDA			02054/00	20440-4	000003931-4	0000000015.682-5	438,90
17/04/2014	07.07001.12.361.0013.2015.3390300000	03734 - SANGALETTI SANGALETTI CIA LTDA			02172/00	20440-4	000003931-4	00000000012789-2	2.737,41
17/04/2014	07.07001.12.361.0013.2015.3390300000	03734 - SANGALETTI SANGALETTI CIA LTDA			02175/00	2044-04	000003931-4	00000000012789-2	1.727,98
17/04/2014	07.07001.12.361.0013.2015.3390300000	03734 - SANGALETTI SANGALETTI CIA LTDA			02176/00	20440-4	000003931-4	00000000012789-2	318,78
17/04/2014	07.07001.12.361.0015.2027.3390390000	02493 - R. D. COMERCIO DE IMPRESSORAS MULTIF			01684/00	10867	000003931-4	0000000015.682-5	217,00
17/04/2014	07.07001.12.361.0015.2027.3390300000	02617 - UTILISSIMA COMERCIO DE VARIEDADES LT			02068/00	21742	000003931-4	0000000015.682-5	522,50
17/04/2014	07.07001.12.361.0015.2027.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII			00002/00	92207	000003931-4	0000000015.682-5	2.057,62
17/04/2014	07.07001.12.361.0015.2027.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII			02200/00	92207	000003931-4	0000000015.682-5	164,72
17/04/2014	07.07001.12.361.0015.2027.3390300000	04143 - ARAUJO & VIEIRA LTDA - ME			02143/00	13014-1	000003931-4	0000000015.682-5	1.264,43
24/04/2014	07.07001.12.361.0015.2027.3390140000	04525 - UILLIAMAR VILACA NANTES			02839/00	280599	000003931-4	0000000015.682-5	300,00
24/04/2014	07.07001.12.361.0015.1046.4490520000	04275 - STILUS MAQUINAS E EQUIPAMENTOS PAR			01966/00	14400	000003931-4	0000000015.682-5	3.010,00
24/04/2014	07.07001.12.361.0015.1046.4490520000	04275 - STILUS MAQUINAS E EQUIPAMENTOS PAR			01690/00	14400	000003931-4	0000000015.682-5	6.167,00
24/04/2014	07.07001.12.361.0015.1046.4490520000	04547 - VERA CRUZ COMERCIO DE ELETRONICOS I			01964/00	69728	000003931-4	0000000015.682-5	1.670,00
24/04/2014	07.07001.12.361.0015.2027.3390390000	02530 - RELOJOIAS ARTIGOS PARA PRESENTES LT			01098/00	11664	000003931-4	0000000015.682-5	117,60
24/04/2014	07.07001.12.361.0015.2027.3390390000	02530 - RELOJOIAS ARTIGOS PARA PRESENTES LT			01098/00				2,40
24/04/2014	07.07001.12.361.0015.2027.3390390000	00228 - OI S.A			02511/00	042402	000003931-4	0000000015.682-5	191,66
24/04/2014	07.07001.12.361.0015.2027.3390300000	02217 - L. R. C. BRUN E CIA LTDA			02162/00	11222-4	000003931-4	0000000015.682-5	114,70
24/04/2014	07.07001.12.361.0015.2027.3390300000	02217 - L. R. C. BRUN E CIA LTDA			01664/00	11222-4	000003931-4	0000000015.682-5	321,05



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<b>Órgão: 07 - SECRETARIA MUNICIPAL DE EDUCAÇÃO E DESPORTO</b>									
<b>Unidade: 07001 - GABINETE DO SECRETÁRIO</b>									
24/04/2014	07.07001.12.361.0015.2027.3390300000	02217 - L. R. C. BRUN E CIA LTDA			02072/00	11222-4	000003931-4	0000000015.682-5	2.741,19
25/04/2014	07.07001.12.361.0015.2027.3190110000	00863 - FOLHA DE PGTO FUNDO MUN. EDUCACAO			02184/00	52396	000003931-4	0000000015.682-5	1.529,87
25/04/2014	07.07001.12.361.0015.2027.3190110000	00863 - FOLHA DE PGTO FUNDO MUN. EDUCACAO			02184/00				137,56
25/04/2014	07.07001.12.361.0015.2027.3390140000	04877 - EDMAR DIAS DE OLIVEIRA			02861/00	280605	000003931-4	0000000015.682-5	150,00
25/04/2014	07.07001.12.361.0013.2015.3390300000	03720 - ASS. DOS PEQUENOS PROD.S FEIRANTES I			02527/00	13715-4	000003931-4	00000000012789-2	1.091,49
25/04/2014	07.07001.12.361.0013.2015.3390300000	03720 - ASS. DOS PEQUENOS PROD.S FEIRANTES I			02530/00	13715-4	000003931-4	00000000012789-2	3.506,73
25/04/2014	07.07001.12.361.0013.2015.3390300000	03720 - ASS. DOS PEQUENOS PROD.S FEIRANTES I			02531/00	13715-4	000003931-4	00000000012789-2	1.096,08
25/04/2014	07.07001.12.361.0013.2015.3390300000	03720 - ASS. DOS PEQUENOS PROD.S FEIRANTES I			02529/00	13715-4	000003931-4	00000000012115-0	2.799,17
28/04/2014	07.07001.12.361.0015.2027.3190110000	00863 - FOLHA DE PGTO FUNDO MUN. EDUCACAO			00863	02933/00	000003931-4	00000000002500-3	6.095,20
28/04/2014	07.07001.12.361.0015.2027.3190110000	00863 - FOLHA DE PGTO FUNDO MUN. EDUCACAO			00863	02934/00	000003931-4	00000000002500-3	16.671,30
28/04/2014	07.07001.12.361.0015.2027.3190110000	00863 - FOLHA DE PGTO FUNDO MUN. EDUCACAO			00863	02933/00			687,24
28/04/2014	07.07001.12.361.0015.2027.3190110000	00863 - FOLHA DE PGTO FUNDO MUN. EDUCACAO			00863	02934/00			1.541,40
28/04/2014	07.07001.12.361.0015.2027.3190110000	00863 - FOLHA DE PGTO FUNDO MUN. EDUCACAO			00863	02934/00			267,00
28/04/2014	07.07001.12.361.0015.2027.3190110000	00863 - FOLHA DE PGTO FUNDO MUN. EDUCACAO			00863	02933/00			45,56
28/04/2014	07.07001.12.361.0015.2027.3190110000	00863 - FOLHA DE PGTO FUNDO MUN. EDUCACAO			00863	02934/00			597,39
28/04/2014	07.07001.12.361.0015.2027.3190110000	00863 - FOLHA DE PGTO FUNDO MUN. EDUCACAO			00863	02934/00			407,90
29/04/2014	07.07001.12.361.0015.2027.3390140000	00695 - CLEUSI HINTZ			02814/00	280603	000003931-4	0000000015.682-5	1.350,00
29/04/2014	07.07001.12.361.0015.2027.3390390000	00375 - DETRAN - GOVERNO EST. MT			02822/00	8510	000003931-4	0000000015.682-5	100,00
29/04/2014	07.07001.12.361.0015.2027.3390390000	00375 - DETRAN - GOVERNO EST. MT			02822/00	1411	000003931-4	0000000015.682-5	246,48
29/04/2014	07.07001.12.361.0015.2027.3390390000	00375 - DETRAN - GOVERNO EST. MT			02822/00	6105	000003931-4	0000000015.682-5	118,00
29/04/2014	07.07001.12.361.0015.2027.3390390000	00375 - DETRAN - GOVERNO EST. MT			02822/00	1411	000003931-4	0000000015.682-5	246,48
29/04/2014	07.07001.12.361.0015.2027.3390390000	00375 - DETRAN - GOVERNO EST. MT			02822/00	5730	000003931-4	0000000015.682-5	100,00
29/04/2014	07.07001.12.361.0015.2027.3390390000	00375 - DETRAN - GOVERNO EST. MT			02822/00	1411	000003931-4	0000000015.682-5	246,48
29/04/2014	07.07001.12.361.0015.2027.3390390000	00375 - DETRAN - GOVERNO EST. MT			02822/00	5500	000003931-4	0000000015.682-5	100,00
29/04/2014	07.07001.12.361.0015.2027.3390390000	00375 - DETRAN - GOVERNO EST. MT			02822/00	1411	000003931-4	0000000015.682-5	246,48
29/04/2014	07.07001.12.361.0015.2027.3390390000	00227 - AGUAS DE MATUPA			02813/00	280600	000003931-4	0000000015.682-5	1.924,45
29/04/2014	07.07001.12.361.0015.2027.3390390000	00227 - AGUAS DE MATUPA			02243/00	280600	000003931-4	0000000015.682-5	63,88
29/04/2014	07.07001.12.361.0015.2027.3390390000	00227 - AGUAS DE MATUPA			02455/00	280600	000003931-4	0000000015.682-5	66,17
29/04/2014	07.07001.12.361.0015.2027.3390390000	00227 - AGUAS DE MATUPA			02456/00	280600	000003931-4	0000000015.682-5	1.140,20
30/04/2014	07.07001.12.361.0015.2027.3390300000	01161 - REZER E FRUTUOSO & CIA LTDA - EPP			02871/00	13622	000003931-4	0000000015.682-5	3.420,00
30/04/2014	07.07001.12.361.0015.2027.3390300000	01161 - REZER E FRUTUOSO & CIA LTDA - EPP			02872/00	13622	000003931-4	0000000015.682-5	4.025,00
30/04/2014	07.07001.12.361.0015.2027.3390390000	01932 - HOTEL Pousada DO LAGO LTDA			02003/00	5936	000003931-4	0000000015.682-5	116,65
30/04/2014	07.07001.12.361.0015.2027.3390390000	01932 - HOTEL Pousada DO LAGO LTDA			02003/00				3,35
30/04/2014	07.07001.12.361.0013.2021.3390390000	00230 - CENTRAIS ELETRICAS MATOGROSSENSES			02985/00	8761-5	000003931-4	0000000015.682-5	1.696,85
30/04/2014	07.07001.12.361.0015.2027.3390390000	00230 - CENTRAIS ELETRICAS MATOGROSSENSES			02986/00	3974-1	000003931-4	0000000015.682-5	776,27
30/04/2014	07.07001.12.361.0015.2027.3390390000	00230 - CENTRAIS ELETRICAS MATOGROSSENSES			02986/00	9183-9	000003931-4	0000000015.682-5	2.184,04
30/04/2014	07.07001.12.361.0015.2027.3390390000	00230 - CENTRAIS ELETRICAS MATOGROSSENSES			02986/00	5616-5	000003931-4	0000000015.682-5	1.472,94
30/04/2014	07.07001.12.361.0015.2027.3390390000	00230 - CENTRAIS ELETRICAS MATOGROSSENSES			02986/00	1369-8	000003931-4	0000000015.682-5	687,69
30/04/2014	07.07001.12.361.0015.2027.3390390000	00230 - CENTRAIS ELETRICAS MATOGROSSENSES			02986/00	6270-9	000003931-4	0000000015.682-5	698,02
30/04/2014	07.07001.12.361.0015.2027.3390390000	00230 - CENTRAIS ELETRICAS MATOGROSSENSES			02986/00	8639-3	000003931-4	0000000015.682-5	653,72
30/04/2014	07.07001.12.361.0015.2027.3390390000	00230 - CENTRAIS ELETRICAS MATOGROSSENSES			02986/00	6167-3	000003931-4	0000000015.682-5	257,75
30/04/2014	07.07001.12.361.0015.2027.3390390000	03905 - MR DEL PAPA & CIA LTDA - ME			02993/00	22660	000003931-4	0000000015.682-5	3.193,72
<b>Total por Unidade:</b>									<b>148.345,78</b>



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<b>Órgão: 07 - SECRETARIA MUNICIPAL DE EDUCAÇÃO E DESPORTO</b>									
<b>Unidade: 07002 - FUNDO MUNICIPAL DE EDUCAÇÃO</b>									
01/04/2014	07.07002.12.361.0013.2014.3390390000	01731 - AUTO MECANICA GARCIA LTDA - ME			01555/00	15786-4	000003931-4	00000000010111-7	265,62
01/04/2014	07.07002.12.361.0013.2014.3390390000	01731 - AUTO MECANICA GARCIA LTDA - ME			01556/00	15786-4	000003931-4	00000000010111-7	191,09
01/04/2014	07.07002.12.361.0013.2014.3390390000	01731 - AUTO MECANICA GARCIA LTDA - ME			01557/00	15786-4	000003931-4	00000000010111-7	174,85
01/04/2014	07.07002.12.361.0013.2014.3390390000	01731 - AUTO MECANICA GARCIA LTDA - ME			01555/00				8,22
01/04/2014	07.07002.12.361.0013.2014.3390390000	01731 - AUTO MECANICA GARCIA LTDA - ME			01556/00				5,91
01/04/2014	07.07002.12.361.0013.2014.3390390000	01731 - AUTO MECANICA GARCIA LTDA - ME			01557/00				5,41
03/04/2014	07.07002.12.365.0013.1033.4490510000	03905 - MR DEL PAPA & CIA LTDA - ME		00010000096/2013	02256/01	041402	000003931-4	00000000013453-8	1.001,89
03/04/2014	07.07002.12.365.0013.1033.4490510000	03905 - MR DEL PAPA & CIA LTDA - ME		00010000096/2013	02256/01	041401	000003931-4	00000000013453-8	1.431,27
03/04/2014	07.07002.12.365.0013.1033.4490510000	03905 - MR DEL PAPA & CIA LTDA - ME		00010000096/2013	02256/01	13453	000003931-4	00000000013453-8	92.984,89
04/04/2014	07.07002.12.361.0013.2014.3390390000	01731 - AUTO MECANICA GARCIA LTDA - ME			02266/00	280583	000003931-4	00000000015.682-5	4.417,31
04/04/2014	07.07002.12.361.0013.2014.3390390000	01731 - AUTO MECANICA GARCIA LTDA - ME			02266/00				136,62
07/04/2014	07.07002.12.367.0013.1043.3350430000	01716 - ASSOCIACAO DE PAIS E AMIGOS DOS EXCI			02318/00	2828	000003931-4	00000000005938-2	2.624,72
07/04/2014	07.07002.12.361.0013.2014.3390390000	02701 - ROMAN E ROMAN LTDA - ME			01453/00	14546-7	000003931-4	00000000010111-7	427,29
07/04/2014	07.07002.12.361.0013.2014.3390390000	02701 - ROMAN E ROMAN LTDA - ME			01454/00	14546-7	000003931-4	00000000010111-7	553,04
07/04/2014	07.07002.12.361.0013.2014.3390390000	02701 - ROMAN E ROMAN LTDA - ME			01455/00	14546-7	000003931-4	00000000010111-7	1.105,11
07/04/2014	07.07002.12.361.0013.2014.3390390000	02701 - ROMAN E ROMAN LTDA - ME			01453/00				8,72
07/04/2014	07.07002.12.361.0013.2014.3390390000	02701 - ROMAN E ROMAN LTDA - ME			01454/00				11,29
07/04/2014	07.07002.12.361.0013.2014.3390390000	02701 - ROMAN E ROMAN LTDA - ME			01455/00				22,55
16/04/2014	07.07002.12.361.0013.2014.3390300000	04250 - AUTO ELETRICA INOVACAO CENTRO AUTO			01505/00	15689-2	000003931-4	00000000015.682-5	249,67
16/04/2014	07.07002.12.361.0013.2014.3390300000	04143 - ARAUJO & VIEIRA LTDA - ME			01206/00	13014-1	000003931-4	00000000010111-7	14.150,00
16/04/2014	07.07002.12.361.0013.2014.3390300000	04143 - ARAUJO & VIEIRA LTDA - ME			01917/00	13014-1	000003931-4	00000000010111-7	14.150,00
16/04/2014	07.07002.12.361.0013.2014.3390300000	04143 - ARAUJO & VIEIRA LTDA - ME			01304/00	13014-1	000003931-4	00000000015.682-5	21.441,76
16/04/2014	07.07002.12.361.0013.2014.3390300000	04143 - ARAUJO & VIEIRA LTDA - ME			01382/00	13014-1	000003931-4	00000000015.682-5	1.288,00
17/04/2014	07.07002.12.361.0013.2014.3390300000	04143 - ARAUJO & VIEIRA LTDA - ME			02142/00	13014-1	000003931-4	00000000015.682-5	851,55
17/04/2014	07.07002.12.361.0013.2014.3390300000	04143 - ARAUJO & VIEIRA LTDA - ME			02144/00	13014-1	000003931-4	00000000015.682-5	14.309,91
22/04/2014	07.07002.12.361.0013.2014.3390300000	04326 - TATIANA SIQUEIRA SANTIAGO EIRELI - EPP			01594/00	50486-6	000003931-4	00000000010111-7	5.239,50
22/04/2014	07.07002.12.361.0013.2014.3390390000	01731 - AUTO MECANICA GARCIA LTDA - ME			02711/00	280595	000003931-4	00000000015.682-5	4.831,85
22/04/2014	07.07002.12.361.0013.2014.3390390000	01731 - AUTO MECANICA GARCIA LTDA - ME			02711/00				149,44
24/04/2014	07.07002.12.361.0013.1035.4490520000	04548 - WORLD PLAY COMERCIO DE BRINQUEDOS			01693/00	42.401	000003931-4	00000000015.682-5	1.889,95
24/04/2014	07.07002.12.361.0013.1035.4490520000	04548 - WORLD PLAY COMERCIO DE BRINQUEDOS			01694/00	42.401	000003931-4	00000000015.682-5	1.875,05
24/04/2014	07.07002.12.361.0013.1035.4490520000	04548 - WORLD PLAY COMERCIO DE BRINQUEDOS			01695/00	42.401	000003931-4	00000000015.682-5	7,40
24/04/2014	07.07002.12.361.0013.1035.4490520000	04548 - WORLD PLAY COMERCIO DE BRINQUEDOS			01695/00	42.401	000003931-4	00000000015.682-5	1.882,55
24/04/2014	07.07002.12.361.0013.1035.4490520000	04548 - WORLD PLAY COMERCIO DE BRINQUEDOS			01696/00	42.401	000003931-4	00000000015.682-5	1.884,95
24/04/2014	07.07002.12.361.0013.2014.3390390000	02530 - RELOJOIAS ARTIGOS PARA PRESENTES LT			00890/00	11664	000003931-4	00000000015.682-5	215,60
24/04/2014	07.07002.12.361.0013.1035.4490520000	04580 - LIVRARIA LITUDO LTDA - ME			01479/00	29356	000003931-4	00000000015.682-5	135,55
24/04/2014	07.07002.12.361.0013.1035.4490520000	04580 - LIVRARIA LITUDO LTDA - ME			01480/00	29356	000003931-4	00000000015.682-5	135,55
24/04/2014	07.07002.12.361.0013.1035.4490520000	04580 - LIVRARIA LITUDO LTDA - ME			01481/00	15682	000003931-4	00000000015.682-5	135,55
24/04/2014	07.07002.12.361.0013.1035.4490520000	04580 - LIVRARIA LITUDO LTDA - ME			01482/00	29356	000003931-4	00000000015.682-5	135,55
24/04/2014	07.07002.12.361.0013.2014.3390390000	02530 - RELOJOIAS ARTIGOS PARA PRESENTES LT			00890/00				4,40
29/04/2014	07.07002.12.361.0013.2014.3390390000	03347 - EVILSON CHAVES DA SILVA -MICROEMPRESA			02553/00	280601	000003931-4	00000000015.682-5	266,00
29/04/2014	07.07002.12.361.0013.2014.3390390000	03347 - EVILSON CHAVES DA SILVA -MICROEMPRESA			02554/00	280601	000003931-4	00000000015.682-5	276,00
30/04/2014	07.07002.12.361.0013.2014.3390390000	01731 - AUTO MECANICA GARCIA LTDA - ME			02311/00	15786	000003931-4	00000000010111-7	388,87
30/04/2014	07.07002.12.361.0013.2014.3390390000	01731 - AUTO MECANICA GARCIA LTDA - ME			02312/00	15786	000003931-4	00000000010111-7	324,86
30/04/2014	07.07002.12.361.0013.2014.3390390000	01731 - AUTO MECANICA GARCIA LTDA - ME			02313/00	15786	000003931-4	00000000010111-7	420,40
30/04/2014	07.07002.12.361.0013.2014.3390390000	01731 - AUTO MECANICA GARCIA LTDA - ME			02314/00	15786	000003931-4	00000000010111-7	547,49
30/04/2014	07.07002.12.361.0013.2014.3390390000	01731 - AUTO MECANICA GARCIA LTDA - ME			02315/00	15786	000003931-4	00000000010111-7	300,98
30/04/2014	07.07002.12.361.0013.2014.3390390000	01731 - AUTO MECANICA GARCIA LTDA - ME			02316/00	15786	000003931-4	00000000010111-7	344,93
30/04/2014	07.07002.12.361.0013.2014.3390390000	01731 - AUTO MECANICA GARCIA LTDA - ME			02311/00				12,03



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<b>Órgão: 07 - SECRETARIA MUNICIPAL DE EDUCAÇÃO E DESPORTO</b>									
<b>Unidade: 07002 - FUNDO MUNICIPAL DE EDUCAÇÃO</b>									
30/04/2014	07.07002.12.361.0013.2014.3390390000	01731 - AUTO MECANICA GARCIA LTDA - ME			02312/00				10,05
30/04/2014	07.07002.12.361.0013.2014.3390390000	01731 - AUTO MECANICA GARCIA LTDA - ME			02313/00				13,00
30/04/2014	07.07002.12.361.0013.2014.3390390000	01731 - AUTO MECANICA GARCIA LTDA - ME			02314/00				16,93
30/04/2014	07.07002.12.361.0013.2014.3390390000	01731 - AUTO MECANICA GARCIA LTDA - ME			02315/00				9,31
30/04/2014	07.07002.12.361.0013.2014.3390390000	01731 - AUTO MECANICA GARCIA LTDA - ME			02316/00				10,67
30/04/2014	07.07002.12.367.0013.1043.3350430000	01716 - ASSOCIACAO DE PAIS E AMIGOS DOS EXCI			00199/03	2828-2	000003931-4	0000000015.682-5	1.018,80
<b>Total por Unidade:</b>									<b>194.299,90</b>
<b>Unidade: 07005 - DEPTO DE EDUCAÇÃO FISICA, DESPORTO E LAZER</b>									
03/04/2014	07.07005.27.812.0012.2012.3390300000	04526 - J. L. DE ALMEIDA JUNIOR - EIRELI - ME			01503/00	331201	000003931-4	0000000015.682-5	1.424,00
04/04/2014	07.07005.27.812.0012.2012.3390390000	04038 - JN CABRAL E CIA LTDA ME		00030000046/2013	00060/02	40401	000003931-4	0000000015.682-5	68,60
04/04/2014	07.07005.27.812.0012.2012.3390390000	04038 - JN CABRAL E CIA LTDA ME		00030000046/2013	00060/02				1,40
11/04/2014	07.07005.27.812.0012.2012.3390390000	04038 - JN CABRAL E CIA LTDA ME		00030000046/2013	00060/03	41.102	000003931-4	0000000015.682-5	68,60
11/04/2014	07.07005.27.812.0012.2012.3390390000	04038 - JN CABRAL E CIA LTDA ME		00030000046/2013	00060/03				1,40
16/04/2014	07.07005.27.812.0012.2012.3390300000	03734 - SANGALETTI SANGALETTI CIA LTDA			01640/00	20440-4	000003931-4	0000000015.682-5	116,00
22/04/2014	07.07005.27.812.0012.2012.3390140000	04879 - ADENIL PERES BANDEIRA			02811/00	280598	000003931-4	0000000015.682-5	270,00
22/04/2014	07.07005.27.812.0012.2012.3390140000	04878 - ZAQUEU DA SILVA MUNIZ FILHO			02810/00	280597	000003931-4	0000000015.682-5	540,00
22/04/2014	07.07005.27.812.0012.2012.3390390000	02530 - RELOJOIAS ARTIGOS PARA PRESENTES LT			01504/00	11664	000003931-4	0000000015.682-5	137,20
22/04/2014	07.07005.27.812.0012.2012.3390390000	02530 - RELOJOIAS ARTIGOS PARA PRESENTES LT			01504/00				2,80
28/04/2014	07.07005.27.812.0012.2012.3190110000	03708 - DEPARTAMENTO DE ESPORTE			02935/00		000003931-4	0000000002500-3	17.707,55
28/04/2014	07.07005.27.812.0012.2012.3190110000	03708 - DEPARTAMENTO DE ESPORTE			02935/00				1.069,88
28/04/2014	07.07005.27.812.0012.2012.3190110000	03708 - DEPARTAMENTO DE ESPORTE			02935/00				754,37
28/04/2014	07.07005.27.812.0012.2012.3190110000	03708 - DEPARTAMENTO DE ESPORTE			02935/00				826,00
28/04/2014	07.07005.27.812.0012.2012.3190110000	03708 - DEPARTAMENTO DE ESPORTE			02935/00				200,27
28/04/2014	07.07005.27.812.0012.2012.3190110000	03708 - DEPARTAMENTO DE ESPORTE			02935/00				78,56
28/04/2014	07.07005.27.812.0012.2012.3190110000	03708 - DEPARTAMENTO DE ESPORTE			02935/00				174,37
28/04/2014	07.07005.27.812.0012.2012.3190110000	03708 - DEPARTAMENTO DE ESPORTE			02966/00				226,39
29/04/2014	07.07005.27.812.0012.2012.3390390000	00227 - AGUAS DE MATUPA			02242/00	280600	000003931-4	0000000015.682-5	256,02
30/04/2014	07.07005.27.812.0012.2012.3390300000	04875 - MICROZON ESPORTE E ELETROICA LTDA			02593/00	17952	000003931-4	0000000015.682-5	561,00
30/04/2014	07.07005.27.812.0012.2012.3390390000	00230 - CENTRAIS ELETRICAS MATOGROSSENSES			02981/00	8739-8	000003931-4	0000000015.682-5	54,85
30/04/2014	07.07005.27.812.0012.2012.3390390000	00230 - CENTRAIS ELETRICAS MATOGROSSENSES			02984/00	2205-5	000003931-4	0000000015.682-5	296,63
30/04/2014	07.07005.27.812.0012.2012.3390390000	00230 - CENTRAIS ELETRICAS MATOGROSSENSES			02984/00	1188-9	000003931-4	0000000015.682-5	758,05
<b>Total por Unidade:</b>									<b>25.593,94</b>



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<b>Órgão:</b> 07 - SECRETARIA MUNICIPAL DE EDUCAÇÃO E DESPORTO									
<b>Unidade:</b> 07006 - FUNDO MUNICIPAL DE SÁLARIO EDUCAÇÃO									
16/04/2014	07.07006.12.361.0013.2017.3390300000	02617 - UTILISSIMA COMERCIO DE VARIEDADES LT			01965/00	21742	000003931-4	00000000013453-8	909,75
16/04/2014	07.07006.12.361.0013.2017.3390300000	02617 - UTILISSIMA COMERCIO DE VARIEDADES LT			01580/00	21742	000003931-4	00000000013453-8	361,38
16/04/2014	07.07006.12.361.0013.2017.3390300000	02617 - UTILISSIMA COMERCIO DE VARIEDADES LT			01584/00	21742	000003931-4	00000000013453-8	561,04
16/04/2014	07.07006.12.361.0013.2017.3390300000	02617 - UTILISSIMA COMERCIO DE VARIEDADES LT			01493/00	21742	000003931-4	00000000013453-8	1.668,00
16/04/2014	07.07006.12.361.0013.2017.3390300000	02617 - UTILISSIMA COMERCIO DE VARIEDADES LT			01691/00	21742	000003931-4	00000000013453-8	992,47
16/04/2014	07.07006.12.361.0013.2017.3390300000	02617 - UTILISSIMA COMERCIO DE VARIEDADES LT			01692/00	21742	000003931-4	00000000013453-8	69,28
16/04/2014	07.07006.12.361.0013.2017.3390300000	04783 - EDE NOELY WINTER 92108245120			01241/00	16267	000003931-4	00000000013453-8	85,40
16/04/2014	07.07006.12.361.0013.2017.3390300000	04783 - EDE NOELY WINTER 92108245120			01553/00	16267	000003931-4	00000000013453-8	92,10
16/04/2014	07.07006.12.361.0013.2017.3390300000	04783 - EDE NOELY WINTER 92108245120			01554/00	16267	000003931-4	00000000013453-8	90,60
16/04/2014	07.07006.12.361.0013.2017.3390300000	04783 - EDE NOELY WINTER 92108245120			01662/00	16267	000003931-4	00000000013453-8	180,67
16/04/2014	07.07006.12.361.0013.2017.3390300000	04783 - EDE NOELY WINTER 92108245120			01963/00	16267	000003931-4	00000000013453-8	65,52
16/04/2014	07.07006.12.361.0013.2017.3390300000	03338 - LUCIA PALMA TOMBINI TURCATTO			01500/00	14249	000003931-4	00000000013453-8	1.600,00
17/04/2014	07.07006.12.361.0013.2017.3390300000	03734 - SANGALETTI SANGALETTI CIA LTDA			01934/00	20440-4	000003931-4	00000000013453-8	171,00
17/04/2014	07.07006.12.361.0013.2017.3390300000	03734 - SANGALETTI SANGALETTI CIA LTDA			01937/00	20440-4	000003931-4	00000000013453-8	57,00
17/04/2014	07.07006.12.361.0013.2017.3390300000	03734 - SANGALETTI SANGALETTI CIA LTDA			01938/00	20440-4	000003931-4	00000000013453-8	114,00
17/04/2014	07.07006.12.361.0013.2017.3390300000	03734 - SANGALETTI SANGALETTI CIA LTDA			01939/00	20440-4	000003931-4	00000000013453-8	399,00
17/04/2014	07.07006.12.361.0013.2017.3390300000	03734 - SANGALETTI SANGALETTI CIA LTDA			01548/00	20440-4	000003931-4	00000000013453-8	227,55
17/04/2014	07.07006.12.361.0013.2017.3390300000	03734 - SANGALETTI SANGALETTI CIA LTDA			01940/00	20440-4	000003931-4	00000000013453-8	228,00
17/04/2014	07.07006.12.361.0013.2017.3390300000	03734 - SANGALETTI SANGALETTI CIA LTDA			01941/00	20440-4	000003931-4	00000000013453-8	228,00
17/04/2014	07.07006.12.361.0013.2017.3390300000	03734 - SANGALETTI SANGALETTI CIA LTDA			01968/00	20440-4	000003931-4	00000000013453-8	294,43
17/04/2014	07.07006.12.361.0013.2017.3390300000	03734 - SANGALETTI SANGALETTI CIA LTDA			02171/00	20440-4	000003931-4	00000000013453-8	72,10
17/04/2014	07.07006.12.361.0013.2017.3390300000	03734 - SANGALETTI SANGALETTI CIA LTDA			01996/00	20440-4	000003931-4	00000000013453-8	292,27
17/04/2014	07.07006.12.361.0013.2017.3390300000	03734 - SANGALETTI SANGALETTI CIA LTDA			01997/00	20440-4	000003931-4	00000000013453-8	1.819,03
17/04/2014	07.07006.12.361.0013.2017.3390300000	02617 - UTILISSIMA COMERCIO DE VARIEDADES LT			02164/00	21742	000003931-4	00000000013453-8	95,90
23/04/2014	07.07006.12.361.0013.2017.3390300000	03734 - SANGALETTI SANGALETTI CIA LTDA			01935/00	20440-4	000003931-4	00000000013453-8	114,00
								<b>Total por Unidade:</b>	<b>10.788,49</b>



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<b>Órgão:</b> 07 - SECRETARIA MUNICIPAL DE EDUCAÇÃO E DESPORTO									
<b>Unidade:</b> 07007 - FUNDEB - FUNDO DE MANUT. E DES. DA EDUCAÇÃO BÁSICA									
02/04/2014	07.07007.12.361.0013.2018.3190110000	02171 - FOLHA PAGTO FUNDEB 40%			02185/00	55441	000003931-4	00000000010806-5	1.662,37
04/04/2014	07.07007.12.365.0013.2023.3190110000	04880 - MICHELY APARECIDA DOS SANTOS			02253/00	121118	000003931-4	00000000010806-5	1.799,16
04/04/2014	07.07007.12.365.0013.2023.3190110000	04880 - MICHELY APARECIDA DOS SANTOS			02253/00				26,26
04/04/2014	07.07007.12.367.0013.2025.3190110000	03034 - FOLHA DE PAGAMENTO SEC. EDUCACAO A			02097/00	16304	000003931-4	0000000002500-3	919,04
07/04/2014	07.07007.12.361.0013.2018.3190110000	02171 - FOLHA PAGTO FUNDEB 40%			02094/00	162825	000003931-4	0000000002500-3	946,60
08/04/2014	07.07007.12.361.0013.2018.3190110000	02171 - FOLHA PAGTO FUNDEB 40%			02185/00				87,78
16/04/2014	07.07007.12.361.0013.2016.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SO			00013/00	041606	000003931-4	00000000010806-5	8.149,77
16/04/2014	07.07007.12.361.0013.2018.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SO			00014/00	041602	000003931-4	00000000010806-5	7.532,45
16/04/2014	07.07007.12.365.0013.2023.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SO			00015/00	041604	000003931-4	00000000010806-5	3.585,88
16/04/2014	07.07007.12.365.0013.2024.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SO			00016/00	041603	000003931-4	00000000010806-5	464,50
16/04/2014	07.07007.12.365.0013.2024.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SO			00016/00	041605	000003931-4	00000000010806-5	2.639,83
16/04/2014	07.07007.12.367.0013.2025.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SO			00017/00	041601	000003931-4	00000000010806-5	1.468,53
16/04/2014	07.07007.12.361.0013.2016.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SO			02528/00	041606	000003931-4	00000000010806-5	1.834,64
17/04/2014	07.07007.12.361.0013.2016.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII			00003/00	92207	000003931-4	00000000010806-5	3.104,46
17/04/2014	07.07007.12.361.0013.2018.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII			00004/00	92207	000003931-4	00000000010806-5	4.029,32
17/04/2014	07.07007.12.365.0013.2023.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII			00005/00	92207	000003931-4	00000000010806-5	3.141,54
17/04/2014	07.07007.12.365.0013.2024.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII			00006/00	92207	000003931-4	00000000010806-5	296,08
17/04/2014	07.07007.12.361.0013.2016.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII			02197/00	92207	000003931-4	00000000010806-5	372,30
17/04/2014	07.07007.12.367.0013.2025.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII			02198/00	92207	000003931-4	00000000010806-5	36,07
17/04/2014	07.07007.12.361.0013.2016.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII			02199/00	92207	000003931-4	00000000010806-5	1.025,28
17/04/2014	07.07007.12.367.0013.2025.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII			02695/00	92207	000003931-4	00000000010806-5	450,57
17/04/2014	07.07007.12.365.0013.2024.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII			02696/00	92207	000003931-4	00000000010806-5	9.702,70
17/04/2014	07.07007.12.361.0013.2018.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII			02697/00	92207	000003931-4	00000000010806-5	3.820,41
17/04/2014	07.07007.12.365.0013.2023.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII			02698/00	92207	000003931-4	00000000010806-5	3.530,07
17/04/2014	07.07007.12.365.0013.2024.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII			02699/00	92207	000003931-4	00000000010806-5	4.181,73
17/04/2014	07.07007.12.361.0013.2018.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII			02195/00	92207	000003931-4	00000000010806-5	646,18
17/04/2014	07.07007.12.361.0013.2018.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII			02196/00	92207	000003931-4	00000000010806-5	534,10
24/04/2014	07.07007.12.361.0013.2016.3190110000	04882 - VERGINIA APARECIDA DE CASTRO			02286/00	51640	000003931-4	00000000010806-5	516,40
24/04/2014	07.07007.12.361.0013.2016.3190110000	04882 - VERGINIA APARECIDA DE CASTRO			02286/00				24,88
24/04/2014	07.07007.12.365.0013.2024.3190110000	04735 - SOLANGE CAROLINA DOS SANTOS			02562/00	14501,7	000003931-4	00000000010806-5	582,75
24/04/2014	07.07007.12.365.0013.2024.3190110000	04735 - SOLANGE CAROLINA DOS SANTOS			02562/00				36,68
25/04/2014	07.07007.12.361.0013.2016.3190110000	04222 - MARIA DO CARMO FERREIRA JORGE E OUT			02867/00				89,83
28/04/2014	07.07007.12.361.0013.2016.3190110000	02170 - FOLHA PAGTO FUNDEB 60%			02936/00	0	000003931-4	0000000002500-3	96.736,08
28/04/2014	07.07007.12.361.0013.2016.3190110000	02170 - FOLHA PAGTO FUNDEB 60%			02936/00				6.930,02
28/04/2014	07.07007.12.361.0013.2016.3190110000	02170 - FOLHA PAGTO FUNDEB 60%			02936/00				3.987,33
28/04/2014	07.07007.12.361.0013.2016.3190110000	02170 - FOLHA PAGTO FUNDEB 60%			02936/00				3.690,96
28/04/2014	07.07007.12.361.0013.2016.3190110000	02170 - FOLHA PAGTO FUNDEB 60%			02936/00				1.250,25
28/04/2014	07.07007.12.361.0013.2016.3190110000	02170 - FOLHA PAGTO FUNDEB 60%			02936/00				578,62
28/04/2014	07.07007.12.361.0013.2016.3190110000	02170 - FOLHA PAGTO FUNDEB 60%			02936/00				1.081,15
28/04/2014	07.07007.12.361.0013.2016.3190110000	02170 - FOLHA PAGTO FUNDEB 60%			02936/00				165,00
28/04/2014	07.07007.12.361.0013.2018.3190110000	02171 - FOLHA PAGTO FUNDEB 40%			02937/00		000003931-4	0000000002500-3	74.081,84
28/04/2014	07.07007.12.365.0013.2023.3190110000	02172 - FOLHA PGTO FUNDEB ED. INFANTIL 60%			02938/00	0	000003931-4	0000000002500-3	51.107,22
28/04/2014	07.07007.12.365.0013.2024.3190110000	02173 - FOLHA DE PGTO FUNDEB ED. INFANTIL 40%			02939/00		000003931-4	0000000002500-3	26.174,99
28/04/2014	07.07007.12.367.0013.2025.3190110000	03034 - FOLHA DE PAGAMENTO SEC. EDUCACAO A			02940/00		000003931-4	0000000002500-3	10.187,62
28/04/2014	07.07007.12.367.0013.2026.3190110000	03035 - FOLHA DE PAGAMENTO SEC. EDUCACAO A			02941/00		000003931-4	0000000002500-3	8.750,34
28/04/2014	07.07007.12.361.0013.2018.3190110000	02171 - FOLHA PAGTO FUNDEB 40%			02937/00				4.902,54
28/04/2014	07.07007.12.365.0013.2024.3190110000	02173 - FOLHA DE PGTO FUNDEB ED. INFANTIL 40%			02939/00				2.050,84
28/04/2014	07.07007.12.367.0013.2026.3190110000	03035 - FOLHA DE PAGAMENTO SEC. EDUCACAO A			02941/00				701,95



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<b>Órgão: 07 - SECRETARIA MUNICIPAL DE EDUCAÇÃO E DESPORTO</b>									
<b>Unidade: 07007 - FUNDEB - FUNDO DE MANUT. E DES. DA EDUCAÇÃO BÁSICA</b>									
28/04/2014	07.07007.12.365.0013.2023.3190110000	02172 - FOLHA PGTO FUNDEB ED. INFANTIL 60%			02938/00				4.278,40
28/04/2014	07.07007.12.367.0013.2025.3190110000	03034 - FOLHA DE PAGAMENTO SEC. EDUCACAO A			02940/00				590,33
28/04/2014	07.07007.12.365.0013.2023.3190110000	02172 - FOLHA PGTO FUNDEB ED. INFANTIL 60%			02938/00				1.714,41
28/04/2014	07.07007.12.367.0013.2025.3190110000	03034 - FOLHA DE PAGAMENTO SEC. EDUCACAO A			02940/00				534,00
28/04/2014	07.07007.12.361.0013.2018.3190110000	02171 - FOLHA PAGTO FUNDEB 40%			02937/00				4.249,33
28/04/2014	07.07007.12.365.0013.2023.3190110000	02172 - FOLHA PGTO FUNDEB ED. INFANTIL 60%			02938/00				1.708,95
28/04/2014	07.07007.12.365.0013.2024.3190110000	02173 - FOLHA DE PGTO FUNDEB ED. INFANTIL 40%			02939/00				915,43
28/04/2014	07.07007.12.367.0013.2025.3190110000	03034 - FOLHA DE PAGAMENTO SEC. EDUCACAO A			02940/00				650,76
28/04/2014	07.07007.12.361.0013.2018.3190110000	02171 - FOLHA PAGTO FUNDEB 40%			02937/00				606,93
28/04/2014	07.07007.12.365.0013.2023.3190110000	02172 - FOLHA PGTO FUNDEB ED. INFANTIL 60%			02938/00				983,46
28/04/2014	07.07007.12.365.0013.2024.3190110000	02173 - FOLHA DE PGTO FUNDEB ED. INFANTIL 40%			02939/00				132,75
28/04/2014	07.07007.12.367.0013.2026.3190110000	03035 - FOLHA DE PAGAMENTO SEC. EDUCACAO A			02941/00				216,94
28/04/2014	07.07007.12.365.0013.2023.3190110000	02172 - FOLHA PGTO FUNDEB ED. INFANTIL 60%			02938/00				275,12
28/04/2014	07.07007.12.367.0013.2025.3190110000	03034 - FOLHA DE PAGAMENTO SEC. EDUCACAO A			02940/00				45,43
28/04/2014	07.07007.12.361.0013.2018.3190110000	02171 - FOLHA PAGTO FUNDEB 40%			02937/00				3.180,23
28/04/2014	07.07007.12.365.0013.2024.3190110000	02173 - FOLHA DE PGTO FUNDEB ED. INFANTIL 40%			02939/00				1.069,56
28/04/2014	07.07007.12.367.0013.2026.3190110000	03035 - FOLHA DE PAGAMENTO SEC. EDUCACAO A			02941/00				231,68
28/04/2014	07.07007.12.361.0013.2018.3190110000	02171 - FOLHA PAGTO FUNDEB 40%			02937/00				505,30
28/04/2014	07.07007.12.365.0013.2023.3190110000	02172 - FOLHA PGTO FUNDEB ED. INFANTIL 60%			02938/00				43,25
28/04/2014	07.07007.12.365.0013.2024.3190110000	02173 - FOLHA DE PGTO FUNDEB ED. INFANTIL 40%			02939/00				1.399,66
28/04/2014	07.07007.12.367.0013.2025.3190110000	03034 - FOLHA DE PAGAMENTO SEC. EDUCACAO A			02940/00				598,06
28/04/2014	07.07007.12.361.0013.2018.3190110000	02171 - FOLHA PAGTO FUNDEB 40%			02937/00				479,00
28/04/2014	07.07007.12.365.0013.2023.3190110000	02172 - FOLHA PGTO FUNDEB ED. INFANTIL 60%			02938/00				294,99
28/04/2014	07.07007.12.365.0013.2024.3190110000	02173 - FOLHA DE PGTO FUNDEB ED. INFANTIL 40%			02939/00				430,00
28/04/2014	07.07007.12.361.0013.2018.3190110000	02171 - FOLHA PAGTO FUNDEB 40%			02968/00				931,11
28/04/2014	07.07007.12.365.0013.2024.3190110000	02173 - FOLHA DE PGTO FUNDEB ED. INFANTIL 40%			02970/00				265,14
28/04/2014	07.07007.12.367.0013.2026.3190110000	03035 - FOLHA DE PAGAMENTO SEC. EDUCACAO A			02971/00				102,17
28/04/2014	07.07007.12.361.0013.2016.3190110000	02170 - FOLHA PAGTO FUNDEB 60%			02967/00				623,80
28/04/2014	07.07007.12.365.0013.2023.3190110000	02172 - FOLHA PGTO FUNDEB ED. INFANTIL 60%			02969/00				156,77
30/04/2014	07.07007.12.361.0013.2016.3190110000	04745 - JANETE FRADA MANCIO			03044/00				126,45
30/04/2014	07.07007.12.365.0013.2024.3190110000	03431 - VALERIA OLIVEIRA MENDONCA			03045/00				72,40
30/04/2014	07.07007.12.365.0013.2024.3190110000	04893 - ELIANE ALEXANDRINA DA SILVA			03043/00				72,40

**Total por Unidade: 387.099,12**  
**Total por Órgão: 766.127,23**

**Órgão: 08 - SECRETARIA MUNICIPAL DE SAÚDE**



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<b>Órgão:</b> 08 - SECRETARIA MUNICIPAL DE SAÚDE									
<b>Unidade:</b> 08001 - GABINETE DO SECRETÁRIO									
03/04/2014	08.08001.10.301.0022.2042.3390390000	02531 - M. A. DA S. DE SOUZA - ME			01900/00	18492	000003931-4	0000000015.679-5	3.400,00
04/04/2014	08.08001.10.301.0022.2042.3390390000	01820 - KARE TRANSPORTE E TURISMO LTDA- ME			02055/00	13511-9	000003931-4	0000000015.679-5	145,77
04/04/2014	08.08001.10.301.0022.2042.3390390000	01820 - KARE TRANSPORTE E TURISMO LTDA- ME			02056/00	13511-9	000003931-4	0000000015.679-5	585,06
04/04/2014	08.08001.10.301.0022.2042.3390390000	01820 - KARE TRANSPORTE E TURISMO LTDA- ME			02057/00	13511-9	000003931-4	0000000015.679-5	292,53
04/04/2014	08.08001.10.301.0022.2042.3390390000	01820 - KARE TRANSPORTE E TURISMO LTDA- ME			02058/00	13511-9	000003931-4	0000000015.679-5	585,06
04/04/2014	08.08001.10.301.0022.2042.3390390000	01820 - KARE TRANSPORTE E TURISMO LTDA- ME			02059/00	15679-5	000003931-4	0000000015.679-5	173,26
04/04/2014	08.08001.10.301.0022.2042.3390390000	01820 - KARE TRANSPORTE E TURISMO LTDA- ME			02055/00				2,98
04/04/2014	08.08001.10.301.0022.2042.3390390000	01820 - KARE TRANSPORTE E TURISMO LTDA- ME			02056/00				11,94
04/04/2014	08.08001.10.301.0022.2042.3390390000	01820 - KARE TRANSPORTE E TURISMO LTDA- ME			02057/00				5,97
04/04/2014	08.08001.10.301.0022.2042.3390390000	01820 - KARE TRANSPORTE E TURISMO LTDA- ME			02058/00				11,94
04/04/2014	08.08001.10.301.0022.2042.3390390000	01820 - KARE TRANSPORTE E TURISMO LTDA- ME			02059/00				3,54
04/04/2014	08.08001.10.301.0022.2042.3390390000	03695 - GUANAMBI RADIO DIFUSAO LIMITADA		00020000044/2013	00056/01	13883	000003931-4	0000000015.679-5	7.335,05
04/04/2014	08.08001.10.301.0022.2042.3390390000	03695 - GUANAMBI RADIO DIFUSAO LIMITADA		00020000044/2013	00056/01				149,70
04/04/2014	08.08001.10.301.0022.2042.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SOI			00206/00	2402	000003931-4	0000000015.679-5	965,85
10/04/2014	08.08001.10.301.0022.2042.3390390000	03905 - MR DEL PAPA & CIA LTDA - ME			02471/00	22660	000003931-4	0000000015.679-5	2.079,68
10/04/2014	08.08001.10.301.0022.2042.3390390000	03066 - FOCUS CENTRO DE DIAGNOSTICO POR IM			02287/00	27064	000003931-4	0000000015.679-5	200,00
11/04/2014	08.08001.10.301.0022.2042.3390390000	04304 - MARIA DO CARMO FERRAZ ALBUES - CENT			02513/00	271323	000003931-4	0000000015.679-5	2.000,00
11/04/2014	08.08001.10.301.0022.2042.3390390000	03924 - DURA-LEX SISTEMAS DE GESTAO PUBLICA			00036/03	13163-6	000003931-4	00000000015680-9	1.566,28
11/04/2014	08.08001.10.301.0022.2042.3390390000	03905 - MR DEL PAPA & CIA LTDA - ME			02471/00	041101	000003931-4	0000000015.679-5	79,55
11/04/2014	08.08001.10.301.0022.2042.3390390000	03924 - DURA-LEX SISTEMAS DE GESTAO PUBLICA			00036/03				23,85
14/04/2014	08.08001.10.301.0022.2042.3390390000	00375 - DETRAN - GOVERNO EST. MT			02532/00	10111	000003931-4	0000000015.679-5	18,00
14/04/2014	08.08001.10.301.0022.2042.3390390000	03905 - MR DEL PAPA & CIA LTDA - ME			02471/00	041401	000003931-4	0000000015.679-5	113,64
15/04/2014	08.08001.10.301.0022.2042.3390300000	04783 - EDE NOELY WINTER 92108245120			01104/00	16267	000003931-4	0000000015.679-5	55,40
15/04/2014	08.08001.10.301.0022.2042.3390390000	01361 - MAIS TELECOMUNICACOES E SERVICOS LT			01866/00	6114	000003931-4	0000000015.679-5	2.274,34
15/04/2014	08.08001.10.301.0022.2042.3390390000	01361 - MAIS TELECOMUNICACOES E SERVICOS LT			01866/00				46,42
15/04/2014	08.08001.10.301.0022.2042.3390300000	00478 - CARLETTO E CARLETTO LTDA - ME			01845/00	5730-4	000003931-4	0000000015.679-5	180,00
15/04/2014	08.08001.10.301.0022.2042.3390390000	00500 - PEDRO TADEU DOS SANTOS - ME			01733/00	41502	000003931-4	0000000015.679-5	138,10
15/04/2014	08.08001.10.301.0022.2042.3390390000	00500 - PEDRO TADEU DOS SANTOS - ME			01734/00	41502	000003931-4	0000000015.679-5	97,00
15/04/2014	08.08001.10.301.0022.2042.3390390000	00500 - PEDRO TADEU DOS SANTOS - ME			01735/00	41502	000003931-4	0000000015.679-5	97,00
15/04/2014	08.08001.10.301.0022.2042.3390390000	00500 - PEDRO TADEU DOS SANTOS - ME			01736/00	41502	000003931-4	0000000015.679-5	155,20
15/04/2014	08.08001.10.301.0022.2042.3390390000	00500 - PEDRO TADEU DOS SANTOS - ME			01737/00	41502	000003931-4	0000000015.679-5	72,75
15/04/2014	08.08001.10.301.0022.2042.3390300000	02474 - RIBEIRO COMERCIO DE COMPUTADORES L			01658/00	22798-6	000003931-4	0000000015.679-5	784,24
15/04/2014	08.08001.10.301.0022.2042.3390390000	04551 - AUTO MECANICA DESTRI LTDA - ME			01874/00	5797-5	000003931-4	0000000015.679-5	147,00
15/04/2014	08.08001.10.301.0022.2042.3390390000	00500 - PEDRO TADEU DOS SANTOS - ME			01734/00				3,00
15/04/2014	08.08001.10.301.0022.2042.3390390000	00500 - PEDRO TADEU DOS SANTOS - ME			01735/00				3,00
15/04/2014	08.08001.10.301.0022.2042.3390390000	00500 - PEDRO TADEU DOS SANTOS - ME			01736/00				4,80
15/04/2014	08.08001.10.301.0022.2042.3390390000	00500 - PEDRO TADEU DOS SANTOS - ME			01737/00				2,25
15/04/2014	08.08001.10.301.0022.2042.3390390000	04551 - AUTO MECANICA DESTRI LTDA - ME			01874/00				3,00
15/04/2014	08.08001.10.301.0022.2042.3390390000	00500 - PEDRO TADEU DOS SANTOS - ME			01733/00	41502	000003931-4	0000000015.679-5	7,40
15/04/2014	08.08001.10.301.0022.2042.3390390000	00500 - PEDRO TADEU DOS SANTOS - ME			00687/00	41502	000003931-4	0000000015.679-5	29,10
15/04/2014	08.08001.10.301.0022.2042.3390390000	00500 - PEDRO TADEU DOS SANTOS - ME			00688/00	41502	000003931-4	0000000015.679-5	97,00
15/04/2014	08.08001.10.301.0022.2042.3390390000	00500 - PEDRO TADEU DOS SANTOS - ME			00689/00	41502	000003931-4	0000000015.679-5	97,00
15/04/2014	08.08001.10.301.0022.2042.3390390000	00500 - PEDRO TADEU DOS SANTOS - ME			00690/00	41502	000003931-4	0000000015.679-5	155,20
15/04/2014	08.08001.10.301.0022.2042.3390390000	00500 - PEDRO TADEU DOS SANTOS - ME			01733/00				4,50
15/04/2014	08.08001.10.301.0022.2042.3390390000	00500 - PEDRO TADEU DOS SANTOS - ME			00687/00				0,90
15/04/2014	08.08001.10.301.0022.2042.3390390000	00500 - PEDRO TADEU DOS SANTOS - ME			00688/00				3,00
15/04/2014	08.08001.10.301.0022.2042.3390390000	00500 - PEDRO TADEU DOS SANTOS - ME			00689/00				3,00
15/04/2014	08.08001.10.301.0022.2042.3390390000	00500 - PEDRO TADEU DOS SANTOS - ME			00690/00				4,80



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<b>Órgão:</b> 08 - SECRETARIA MUNICIPAL DE SAÚDE									
<b>Unidade:</b> 08001 - GABINETE DO SECRETÁRIO									
15/04/2014	08.08001.10.301.0022.2042.3390390000	00228 - OI S.A			02681/00	041503	000003931-4	0000000015.679-5	484,39
15/04/2014	08.08001.10.301.0022.2042.3390300000	04143 - ARAUJO & VIEIRA LTDA - ME			01301/00	13014-1	000003931-4	0000000015.679-5	12.414,86
16/04/2014	08.08001.10.301.0022.2042.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SOI			00018/00	041601	000003931-4	0000000015.679-5	1.015,40
16/04/2014	08.08001.10.301.0022.2042.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SOI			00018/00	041602	000003931-4	0000000015.679-5	1.595,98
16/04/2014	08.08001.10.301.0022.2042.3390300000	03734 - SANGALETTI SANGALETTI CIA LTDA			01689/00	20440-4	000003931-4	0000000015.679-5	34,49
17/04/2014	08.08001.10.301.0022.2042.3390300000	03734 - SANGALETTI SANGALETTI CIA LTDA			02052/00	20440-4	000003931-4	0000000015.679-5	475,80
17/04/2014	08.08001.10.301.0022.2042.3390390000	02493 - R. D. COMERCIO DE IMPRESSORAS MULTIF			01686/00	10867	000003931-4	0000000015.679-5	297,50
17/04/2014	08.08001.10.301.0022.2042.3390300000	03338 - LUCIA PALMA TOMBINI TURCATTO			02163/00	14249	000003931-4	0000000015.679-5	54,50
17/04/2014	08.08001.10.301.0022.2042.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII			02204/00	092207	000003931-4	0000000015.679-5	149,50
17/04/2014	08.08001.10.301.0022.2042.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII			00007/00	92207	000003931-4	0000000015.679-5	1.842,81
17/04/2014	08.08001.10.301.0022.2042.3390300000	04143 - ARAUJO & VIEIRA LTDA - ME			02147/00	13014-1	000003931-4	0000000015.679-5	13.913,82
22/04/2014	08.08001.10.301.0022.2042.3390300000	04349 - VILLE DE FRANCE VEICULOS LTDA			01687/00	15000	000003931-4	0000000015.679-5	302,89
22/04/2014	08.08001.10.301.0022.2042.3390390000	04349 - VILLE DE FRANCE VEICULOS LTDA			01688/00	15000	000003931-4	0000000015.679-5	50,00
22/04/2014	08.08001.10.301.0022.2042.3390300000	02217 - L. R. C. BRUN E CIA LTDA			01436/00	11222-4	000003931-4	0000000015.679-5	76,54
22/04/2014	08.08001.10.301.0022.2042.3390390000	04812 - ADAO VALENTIN DA CRUZ 45186901172			02018/00	271357	000003931-4	0000000015.679-5	830,00
22/04/2014	08.08001.10.301.0022.2042.3390300000	04812 - ADAO VALENTIN DA CRUZ 45186901172			02019/00	271357	000003931-4	0000000015.679-5	232,00
24/04/2014	08.08001.10.301.0022.2042.3390140000	03535 - JOAO CARLOS ORTIZ DE OLIVEIRA			02843/00	271375	000003931-4	0000000015.679-5	90,00
28/04/2014	08.08001.10.301.0022.2042.3190110000	00318 - FOLHA PAGTO FUNDO MUN. SAUDE			02942/00				623,16
28/04/2014	08.08001.10.301.0022.2042.3190110000	00318 - FOLHA PAGTO FUNDO MUN. SAUDE			02942/00				396,05
28/04/2014	08.08001.10.301.0022.2042.3190110000	00318 - FOLHA PAGTO FUNDO MUN. SAUDE			02942/00		000003931-4	0000000002500-3	12.035,68
28/04/2014	08.08001.10.301.0022.2042.3190110000	00318 - FOLHA PAGTO FUNDO MUN. SAUDE			02942/00				600,00
28/04/2014	08.08001.10.301.0022.2042.3190110000	00318 - FOLHA PAGTO FUNDO MUN. SAUDE			02942/00				144,34
28/04/2014	08.08001.10.301.0022.2042.3190110000	00318 - FOLHA PAGTO FUNDO MUN. SAUDE			02942/00				413,81
29/04/2014	08.08001.10.301.0022.2042.3390390000	00375 - DETRAN - GOVERNO EST. MT			02826/00	3375	000003931-4	0000000015.679-5	100,00
29/04/2014	08.08001.10.301.0022.2042.3390390000	00375 - DETRAN - GOVERNO EST. MT			02826/00	1411	000003931-4	0000000015.679-5	109,96
29/04/2014	08.08001.10.301.0022.2042.3390390000	00375 - DETRAN - GOVERNO EST. MT			02826/00	1411	000003931-4	0000000015.679-5	290,90
29/04/2014	08.08001.10.301.0022.2042.3390390000	00375 - DETRAN - GOVERNO EST. MT			02826/00	3829	000003931-4	0000000015.679-5	100,00
29/04/2014	08.08001.10.301.0022.2042.3390390000	00375 - DETRAN - GOVERNO EST. MT			02826/00	1411	000003931-4	0000000015.679-5	290,90
29/04/2014	08.08001.10.301.0022.2042.3390390000	00375 - DETRAN - GOVERNO EST. MT			02826/00	0547	000003931-4	0000000015.679-5	100,00
29/04/2014	08.08001.10.301.0022.2042.3390390000	00375 - DETRAN - GOVERNO EST. MT			02844/00	1411	000003931-4	0000000015.679-5	290,90
29/04/2014	08.08001.10.301.0022.2042.3390390000	00375 - DETRAN - GOVERNO EST. MT			02844/00	2227	000003931-4	0000000015.679-5	100,00
29/04/2014	08.08001.10.301.0022.2042.3390390000	00375 - DETRAN - GOVERNO EST. MT			02844/00	1411	000003931-4	0000000015.679-5	290,90
29/04/2014	08.08001.10.301.0022.2042.3390390000	00375 - DETRAN - GOVERNO EST. MT			02844/00	6214	000003931-4	0000000015.679-5	100,00
29/04/2014	08.08001.10.301.0022.2042.3390390000	00375 - DETRAN - GOVERNO EST. MT			02826/00	1411	000003931-4	0000000015.679-5	105,25
29/04/2014	08.08001.10.301.0022.2042.3390390000	00375 - DETRAN - GOVERNO EST. MT			02826/00	7550	000003931-4	0000000015.679-5	100,00
29/04/2014	08.08001.10.301.0022.2042.3390390000	00375 - DETRAN - GOVERNO EST. MT			02826/00	1411	000003931-4	0000000015.679-5	290,90
29/04/2014	08.08001.10.301.0022.2042.3390390000	00375 - DETRAN - GOVERNO EST. MT			02826/00	0908	000003931-4	0000000015.679-5	100,00
29/04/2014	08.08001.10.301.0022.2042.3390140000	03535 - JOAO CARLOS ORTIZ DE OLIVEIRA			02983/00	271394	000003931-4	0000000015.679-5	75,00
30/04/2014	08.08001.10.301.0022.2042.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SOI			02926/00	043011	000003931-4	0000000015.679-5	913,00
30/04/2014	08.08001.10.301.0022.2042.3390390000	03905 - MR DEL PAPA & CIA LTDA - ME			02990/00	22660	000003931-4	0000000015.679-5	5.612,03
30/04/2014	08.08001.10.301.0022.2042.3390390000	00230 - CENTRAIS ELETRICAS MATOGROSSENSES			03002/00	8119-0	000003931-4	0000000015.679-5	310,91
30/04/2014	08.08001.10.301.0022.2042.3390390000	00585 - CONSELHO DE SECRETARIOS MUNICIPAIS			00024/00	31329	000003931-4	0000000005936-6	390,00
30/04/2014	08.08001.10.301.0022.2042.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SOI			02891/00	043001	000003931-4	0000000016254-X	965,85
<b>Total por Unidade:</b>									<b>82.925,07</b>



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<b>Órgão: 08 - SECRETARIA MUNICIPAL DE SAÚDE</b>									
<b>Unidade: 08002 - FUNDO MUNICIPAL DE SAÚDE</b>									
01/04/2014	08.08002.10.302.0020.2038.3390140000	02142 - MARGARIDA DA CONCEICAO VAZ			02220/00	271299	000003931-4	0000000015.679-5	90,00
01/04/2014	08.08002.10.302.0020.2038.3390140000	04523 - FABIO DOS SANTOS CARMO			02222/00	271286	000003931-4	0000000015.679-5	90,00
01/04/2014	08.08002.10.302.0020.2038.3390300000	04523 - FABIO DOS SANTOS CARMO			02223/00	271305	000003931-4	0000000015.679-5	80,00
01/04/2014	08.08002.10.301.0017.2031.3190110000	04863 - ADRIANA GUEDES LIMA			01923/00	129674	000003931-4	0000000015.679-5	1.946,67
01/04/2014	08.08002.10.302.0020.2038.3190110000	04856 - LIDIANE LUDKE DOS SANTOS			01477/00	159689	000003931-4	0000000015.679-5	1.314,13
01/04/2014	08.08002.10.302.0020.2038.3390140000	03638 - MARCOS ROBERTO ELEUTHEIRO			02221/00	271300	000003931-4	0000000015.679-5	90,00
02/04/2014	08.08002.10.302.0020.2038.3190110000	02868 - FOLHA PAGTO HOSPITAL MUNICIPAL			02188/00	128147	000003931-4	0000000015.679-5	2.706,43
02/04/2014	08.08002.10.301.0017.2031.3190110000	04881 - ELISANGELA DA SILVA CRUZ			02193/00	157139	000003931-4	0000000015.679-5	545,18
02/04/2014	08.08002.10.301.0017.2031.3190110000	04881 - ELISANGELA DA SILVA CRUZ			02193/00				2,57
02/04/2014	08.08002.10.301.0017.2031.3190110000	00321 - FOLHA PAGTO PSF			02186/00	14875	000003931-4	0000000015.679-5	1.147,26
02/04/2014	08.08002.10.302.0020.2038.3190110000	02868 - FOLHA PAGTO HOSPITAL MUNICIPAL			02188/00				145,35
02/04/2014	08.08002.10.301.0017.2031.3190110000	00321 - FOLHA PAGTO PSF			02186/00				226,80
02/04/2014	08.08002.10.302.0020.2038.3190110000	02868 - FOLHA PAGTO HOSPITAL MUNICIPAL			02188/00				616,87
02/04/2014	08.08002.10.302.0020.2038.3190110000	02868 - FOLHA PAGTO HOSPITAL MUNICIPAL			02188/00				353,80
02/04/2014	08.08002.10.301.0017.2031.3190110000	00321 - FOLHA PAGTO PSF			02186/00				26,04
02/04/2014	08.08002.10.302.0020.2038.3190110000	02868 - FOLHA PAGTO HOSPITAL MUNICIPAL			02188/00				300,00
02/04/2014	08.08002.10.302.0020.2038.3390390000	04626 - A. F. AYALA- CLINICA MEDICA - ME		00000000004/2014	00123/01	271281	000003931-4	0000000015.679-5	3.438,00
02/04/2014	08.08002.10.302.0020.2038.3390340000	04413 - ITAMAR D. LINHARES JUNIOR		00010000058/2013	00078/03	002779	000003931-4	0000000015.679-5	19.100,00
02/04/2014	08.08002.10.302.0020.2038.3390340000	04413 - ITAMAR D. LINHARES JUNIOR		00010000058/2013	00079/03	271279	000003931-4	0000000015.679-5	11.460,00
02/04/2014	08.08002.10.302.0020.2038.3390340000	04413 - ITAMAR D. LINHARES JUNIOR		00010000058/2013	00080/03	271279	000003931-4	0000000015.679-5	6.303,00
02/04/2014	08.08002.10.302.0020.2038.3390390000	04322 - M A NOGUEIRA - ME		00000000002/2014	00121/01	271280	000003931-4	0000000015.679-5	10.887,00
02/04/2014	08.08002.10.302.0020.2038.3390340000	00064 - CLINICA MEDICA REGIONAL DE MATUPA LT			00073/03	271276	000003931-4	0000000015.679-5	9.072,50
02/04/2014	08.08002.10.302.0020.2038.3390300000	03638 - MARCOS ROBERTO ELEUTHEIRO			02252/00	271289	000003931-4	0000000015.679-5	80,00
02/04/2014	08.08002.10.302.0020.2038.3390340000	04322 - M A NOGUEIRA - ME			00071/03	271280	000003931-4	0000000015.679-5	19.100,00
02/04/2014	08.08002.10.302.0020.2038.3390340000	04322 - M A NOGUEIRA - ME			00072/03	271280	000003931-4	0000000015.679-5	2.225,15
02/04/2014	08.08002.10.302.0020.2038.3390390000	04626 - A. F. AYALA- CLINICA MEDICA - ME		00000000004/2014	00123/01				108,00
02/04/2014	08.08002.10.302.0020.2038.3390340000	04413 - ITAMAR D. LINHARES JUNIOR		00010000058/2013	00078/03				600,00
02/04/2014	08.08002.10.302.0020.2038.3390340000	04413 - ITAMAR D. LINHARES JUNIOR		00010000058/2013	00079/03				360,00
02/04/2014	08.08002.10.302.0020.2038.3390340000	04413 - ITAMAR D. LINHARES JUNIOR		00010000058/2013	00080/03				198,00
02/04/2014	08.08002.10.302.0020.2038.3390390000	04322 - M A NOGUEIRA - ME		00000000002/2014	00121/01				342,00
02/04/2014	08.08002.10.302.0020.2038.3390390000	04626 - A. F. AYALA- CLINICA MEDICA - ME		00000000004/2014	00123/01				54,00
02/04/2014	08.08002.10.302.0020.2038.3390340000	04413 - ITAMAR D. LINHARES JUNIOR		00010000058/2013	00078/03				300,00
02/04/2014	08.08002.10.302.0020.2038.3390340000	04413 - ITAMAR D. LINHARES JUNIOR		00010000058/2013	00079/03				180,00
02/04/2014	08.08002.10.302.0020.2038.3390340000	04413 - ITAMAR D. LINHARES JUNIOR		00010000058/2013	00080/03				99,00
02/04/2014	08.08002.10.302.0020.2038.3390390000	04322 - M A NOGUEIRA - ME		00000000002/2014	00121/01				171,00
02/04/2014	08.08002.10.302.0020.2038.3390340000	00064 - CLINICA MEDICA REGIONAL DE MATUPA LT			00073/03				285,00
02/04/2014	08.08002.10.302.0020.2038.3390340000	04322 - M A NOGUEIRA - ME			00071/03				600,00
02/04/2014	08.08002.10.302.0020.2038.3390340000	04322 - M A NOGUEIRA - ME			00072/03				69,90
02/04/2014	08.08002.10.302.0020.2038.3390340000	00064 - CLINICA MEDICA REGIONAL DE MATUPA LT			00073/03				142,50
02/04/2014	08.08002.10.302.0020.2038.3390340000	04322 - M A NOGUEIRA - ME			00071/03				300,00
02/04/2014	08.08002.10.302.0020.2038.3390340000	04322 - M A NOGUEIRA - ME			00072/03				34,95
02/04/2014	08.08002.10.302.0020.2038.3390140000	01481 - FLAVIO ARAUJO BORAZO			02250/00	271293	000003931-4	0000000015.679-5	75,00
02/04/2014	08.08002.10.302.0020.2038.3390140000	03638 - MARCOS ROBERTO ELEUTHEIRO			02251/00	271290	000003931-4	0000000015.679-5	90,00
02/04/2014	08.08002.10.302.0020.2038.3190110000	04860 - ERIKA COUTINHO DOS SANTOS			01760/00	271277	000003931-4	0000000015.679-5	469,16
02/04/2014	08.08002.10.302.0020.2038.3390390000	03046 - CONSELHO REG. DE TECNICOS EM RADIOL			01887/00	40.201	000003931-4	0000000015.679-5	89,00
02/04/2014	08.08002.10.301.0017.1052.4490520000	03509 - DENTAL REZENDE LTDA			01435/00	40701	000003931-4	0000000015.679-5	13.206,00
02/04/2014	08.08002.10.302.0020.2038.3390390000	04431 - S R DA LUZ			00897/00	271284	000003931-4	0000000015.679-5	776,00
02/04/2014	08.08002.10.302.0020.2038.3390390000	04431 - S R DA LUZ			00898/00	271284	000003931-4	0000000015.679-5	776,00



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Data	Dotação	Favorecido	Convênio	Nº Contrato	Empenho	Cheque/Doc.	Agência	C/C	Valor do Empenho
<b>Órgão:</b> 08 - SECRETARIA MUNICIPAL DE SAÚDE									
<b>Unidade:</b> 08002 - FUNDO MUNICIPAL DE SAÚDE									
02/04/2014	08.08002.10.302.0020.2038.3390390000	04431 - S R DA LUZ			00897/00				24,00
02/04/2014	08.08002.10.302.0020.2038.3390390000	04431 - S R DA LUZ			00898/00				24,00
02/04/2014	08.08002.10.302.0020.2038.3390390000	03699 - DAIMA & MACEDO LTDA - ME		00000000003/2014	00122/01	271278	000003931-4	0000000015.679-5	7.353,50
02/04/2014	08.08002.10.302.0020.2038.3390390000	04431 - S R DA LUZ			00896/00	271283	000003931-4	0000000015.679-5	679,00
02/04/2014	08.08002.10.302.0020.2038.3390390000	03699 - DAIMA & MACEDO LTDA - ME		00000000003/2014	00122/01				231,00
02/04/2014	08.08002.10.302.0020.2038.3390390000	03699 - DAIMA & MACEDO LTDA - ME		00000000003/2014	00122/01				115,50
02/04/2014	08.08002.10.302.0020.2038.3390390000	04431 - S R DA LUZ			00896/00				21,00
03/04/2014	08.08002.10.302.0020.2038.3390360000	03753 - MARCELA CRISTINA CARVALHO MARQUES		00000000011/2014	00129/01	5940	000000158-9	00000000014495-9	2.322,00
03/04/2014	08.08002.10.302.0020.2038.3390390000	04660 - KARLA ORMOND- CLINICA MEDICA- ME		00000000009/2014	00130/01	14444	000000158-9	00000000014495-9	5.214,00
03/04/2014	08.08002.10.302.0020.2038.3390390000	04660 - KARLA ORMOND- CLINICA MEDICA- ME		00000000009/2014	02069/01	14444	000000158-9	00000000014495-9	5.100,00
03/04/2014	08.08002.10.301.0017.2031.3390340000	01595 - MARGARIDA KIKUE MATSUBARA		00020000080/2013	00075/03	15980	000001569-5	00000000624001-8	15.071,03
03/04/2014	08.08002.10.301.0017.2031.3390340000	04660 - KARLA ORMOND- CLINICA MEDICA- ME		00000000009/2014	00131/03	90	000001569-5	00000000624001-8	11.460,00
03/04/2014	08.08002.10.302.0020.2038.3390140000	00012 - BERENICE DA CRUZ GOMES BARRETO			02258/00	271298	000003931-4	0000000015.679-5	90,00
03/04/2014	08.08002.10.302.0020.2038.3390340000	04362 - CLINICA MEDICA SAUDE FEMININA LTDA.			00085/03	15871	000000158-9	00000000014495-9	11.460,00
03/04/2014	08.08002.10.301.0017.2031.3390340000	01595 - MARGARIDA KIKUE MATSUBARA		00020000080/2013	00075/03				630,00
03/04/2014	08.08002.10.302.0020.2038.3390360000	03753 - MARCELA CRISTINA CARVALHO MARQUES		00000000011/2014	00129/01				81,00
03/04/2014	08.08002.10.301.0017.2031.3390340000	04660 - KARLA ORMOND- CLINICA MEDICA- ME		00000000009/2014	00131/03				360,00
03/04/2014	08.08002.10.301.0017.2031.3390340000	01595 - MARGARIDA KIKUE MATSUBARA		00020000080/2013	00075/03				4.816,04
03/04/2014	08.08002.10.301.0017.2031.3390340000	04660 - KARLA ORMOND- CLINICA MEDICA- ME		00000000009/2014	00131/03				180,00
03/04/2014	08.08002.10.301.0017.2031.3390340000	01595 - MARGARIDA KIKUE MATSUBARA		00020000080/2013	00075/03				482,93
03/04/2014	08.08002.10.302.0020.2038.3390360000	03753 - MARCELA CRISTINA CARVALHO MARQUES		00000000011/2014	00129/01				297,00
03/04/2014	08.08002.10.302.0020.2038.3390340000	04362 - CLINICA MEDICA SAUDE FEMININA LTDA.			00085/03				360,00
03/04/2014	08.08002.10.302.0020.2038.3390340000	04362 - CLINICA MEDICA SAUDE FEMININA LTDA.			00085/03				180,00
03/04/2014	08.08002.10.302.0020.2038.3390140000	03638 - MARCOS ROBERTO ELEUTHEIRO			02261/00	271288	000003931-4	0000000015.679-5	90,00
03/04/2014	08.08002.10.302.0020.2038.3390300000	03638 - MARCOS ROBERTO ELEUTHEIRO			02262/00	271287	000003931-4	0000000015.679-5	80,00
03/04/2014	08.08002.10.302.0020.2038.3390140000	04523 - FABIO DOS SANTOS CARMO			02259/00	271292	000003931-4	0000000015.679-5	90,00
03/04/2014	08.08002.10.302.0020.2038.3390300000	04523 - FABIO DOS SANTOS CARMO			02260/00	271291	000003931-4	0000000015.679-5	50,00
03/04/2014	08.08002.10.302.0020.2038.3390340000	04324 - N R OLMOS - ME			00077/03	12463	000000158-9	00000000014495-9	8.637,97
03/04/2014	08.08002.10.301.0017.2031.3390340000	04324 - N R OLMOS - ME			00084/03	12463	000001569-5	00000000624001-8	14.325,00
03/04/2014	08.08002.10.302.0020.1071.3370410000	01541 - CONSORCIO INTERM. DE SAUDE REG. VALÉ			00087/03	8993	000003931-4	0000000015.679-5	21.261,00
03/04/2014	08.08002.10.302.0020.1071.3370410000	01541 - CONSORCIO INTERM. DE SAUDE REG. VALÉ			00088/03	8993	000003931-4	0000000015.679-5	3.107,70
03/04/2014	08.08002.10.302.0020.2038.3390340000	04518 - BM SERVIÇOS HOSPITALARES LTDA-ME			00074/03	45000	000003931-4	0000000015.679-5	7.640,00
03/04/2014	08.08002.10.302.0020.2038.3390340000	04518 - BM SERVIÇOS HOSPITALARES LTDA-ME			00074/03				240,00
03/04/2014	08.08002.10.302.0020.2038.3390340000	04324 - N R OLMOS - ME			00077/03				271,35
03/04/2014	08.08002.10.301.0017.2031.3390340000	04324 - N R OLMOS - ME			00084/03				450,00
03/04/2014	08.08002.10.302.0020.2038.3390340000	04324 - N R OLMOS - ME			00077/03				135,68
03/04/2014	08.08002.10.301.0017.2031.3390340000	04324 - N R OLMOS - ME			00084/03				225,00
03/04/2014	08.08002.10.301.0017.2032.3390390000	02531 - M. A. DA S. DE SOUZA - ME			01516/00	18492-6	000003931-4	0000000014493-2	1.660,00
03/04/2014	08.08002.10.302.0020.2038.3390340000	04518 - BM SERVIÇOS HOSPITALARES LTDA-ME			00074/03				120,00
03/04/2014	08.08002.10.302.0020.2038.3390390000	04660 - KARLA ORMOND- CLINICA MEDICA- ME		00000000009/2014	00130/01				324,00
03/04/2014	08.08002.10.302.0020.2038.3390390000	04660 - KARLA ORMOND- CLINICA MEDICA- ME		00000000009/2014	00130/01				162,00
04/04/2014	08.08002.10.302.0020.2038.3390140000	01183 - MARCIA MARIA DE FREITAS			02269/00	271314	000003931-4	0000000015.679-5	90,00
04/04/2014	08.08002.10.302.0020.2038.3390340000	04413 - ITAMAR D. LINHARES JUNIOR		00010000058/2013	00081/03	271285	000003931-4	0000000015.679-5	3.151,50
04/04/2014	08.08002.10.302.0020.2038.3390140000	01481 - FLAVIO ARAUJO BORAZO			02275/00	271316	000003931-4	0000000015.679-5	90,00
04/04/2014	08.08002.10.302.0020.2038.3390300000	01481 - FLAVIO ARAUJO BORAZO			02276/00	271315	000003931-4	0000000015.679-5	80,00
04/04/2014	08.08002.10.302.0020.2038.3390140000	01481 - FLAVIO ARAUJO BORAZO			02279/00	271297	000003931-4	0000000015.679-5	90,00
04/04/2014	08.08002.10.302.0020.2038.3390300000	01481 - FLAVIO ARAUJO BORAZO			02280/00	271296	000003931-4	0000000015.679-5	80,00
04/04/2014	08.08002.10.302.0020.2038.3390140000	01496 - SEBASTIAO APARECIDO DE SOUZA			02277/00	271295	000003931-4	0000000015.679-5	525,00



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<b>Órgão: 08 - SECRETARIA MUNICIPAL DE SAÚDE</b>									
<b>Unidade: 08002 - FUNDO MUNICIPAL DE SAÚDE</b>									
04/04/2014	08.08002.10.302.0020.2038.3390300000	01496 - SEBASTIAO APARECIDO DE SOUZA			02278/00	271294	000003931-4	0000000015.679-5	580,00
04/04/2014	08.08002.10.302.0020.2038.3390140000	04523 - FABIO DOS SANTOS CARMO			02257/00	271302	000003931-4	0000000015.679-5	90,00
04/04/2014	08.08002.10.302.0020.2038.3390300000	04523 - FABIO DOS SANTOS CARMO			02274/00	271301	000003931-4	0000000015.679-5	50,00
04/04/2014	08.08002.10.301.0017.2031.3390390000	00228 - OI S.A			02283/00	040410	000003931-4	00000000005936-6	48,12
04/04/2014	08.08002.10.302.0020.2038.3390340000	04413 - ITAMAR D. LINHARES JUNIOR		00010000058/2013	00081/03				99,00
04/04/2014	08.08002.10.302.0020.2038.3390340000	04413 - ITAMAR D. LINHARES JUNIOR		00010000058/2013	00081/03				49,50
04/04/2014	08.08002.10.301.0017.2031.3390340000	04458 - RESENDE CARVALHO MEDICOS ASSOCIAD			00076/03	11990	000003931-4	0000000015.679-5	14.325,00
04/04/2014	08.08002.10.301.0017.2031.3390340000	04458 - RESENDE CARVALHO MEDICOS ASSOCIAD			00076/03				450,00
04/04/2014	08.08002.10.301.0017.2031.3390340000	04458 - RESENDE CARVALHO MEDICOS ASSOCIAD			00076/03				225,00
07/04/2014	08.08002.10.302.0018.2034.3190110000	01912 - FOLHA DE PGTO DO CENTRO DE REABILIT/			02187/00	103314	000003931-4	0000000015.679-5	2.350,77
07/04/2014	08.08002.10.302.0018.2034.3190110000	01912 - FOLHA DE PGTO DO CENTRO DE REABILIT/			02187/00				31,08
07/04/2014	08.08002.10.302.0018.2034.3190110000	01912 - FOLHA DE PGTO DO CENTRO DE REABILIT/			02187/00				168,31
07/04/2014	08.08002.10.302.0020.2038.3390340000	04362 - CLINICA MEDICA SAUDE FEMININA LTDA.		00020000047/2013	00082/03	15871-2	000003931-4	0000000015.679-5	6.303,00
07/04/2014	08.08002.10.302.0020.2038.3390340000	04362 - CLINICA MEDICA SAUDE FEMININA LTDA.			00083/03	12871-2	000003931-4	0000000015.679-5	1.146,00
07/04/2014	08.08002.10.302.0020.2038.3390340000	04362 - CLINICA MEDICA SAUDE FEMININA LTDA.		00020000047/2013	00082/03				198,00
07/04/2014	08.08002.10.302.0020.2038.3390340000	04362 - CLINICA MEDICA SAUDE FEMININA LTDA.		00020000047/2013	00082/03				99,00
07/04/2014	08.08002.10.302.0020.2038.3390340000	04362 - CLINICA MEDICA SAUDE FEMININA LTDA.			00083/03				36,00
07/04/2014	08.08002.10.302.0020.2038.3390340000	04362 - CLINICA MEDICA SAUDE FEMININA LTDA.			00083/03				18,00
08/04/2014	08.08002.10.302.0020.2038.3390140000	01481 - FLAVIO ARAUJO BORAZO			02474/00	271309	000003931-4	0000000015.679-5	90,00
08/04/2014	08.08002.10.302.0020.2038.3390300000	01481 - FLAVIO ARAUJO BORAZO			02475/00	271308	000003931-4	0000000015.679-5	50,00
08/04/2014	08.08002.10.301.0017.2031.3190110000	04206 - CRISTIANE BENTO			02180/00	149012	000003931-4	0000000015.679-5	3.518,12
09/04/2014	08.08002.10.302.0020.2038.3390140000	02142 - MARGARIDA DA CONCEICAO VAZ			02489/00	271317	000003931-4	0000000015.679-5	90,00
09/04/2014	08.08002.10.302.0020.2038.3390140000	03638 - MARCOS ROBERTO ELEUTHEIRO			02490/00	271311	000003931-4	0000000015.679-5	90,00
09/04/2014	08.08002.10.302.0020.2038.3390300000	03638 - MARCOS ROBERTO ELEUTHEIRO			02491/00	271310	000003931-4	0000000015.679-5	80,00
09/04/2014	08.08002.10.302.0020.2038.3390140000	04884 - ANDRIELLY DA SILVA CRUZ			02486/00	271318	000003931-4	0000000015.679-5	180,00
09/04/2014	08.08002.10.302.0020.2038.3390140000	04523 - FABIO DOS SANTOS CARMO			02487/00	271313	000003931-4	0000000015.679-5	90,00
09/04/2014	08.08002.10.302.0020.2038.3390300000	04523 - FABIO DOS SANTOS CARMO			02488/00	271312	000003931-4	0000000015.679-5	50,00
09/04/2014	08.08002.10.302.0020.2038.3390300000	03638 - MARCOS ROBERTO ELEUTHEIRO			02480/00	271360	000003931-4	0000000015.679-5	80,00
09/04/2014	08.08002.10.302.0020.2038.3390140000	03638 - MARCOS ROBERTO ELEUTHEIRO			02492/00	271359	000003931-4	0000000015.679-5	90,00
10/04/2014	08.08002.10.302.0020.2038.3390300000	01481 - FLAVIO ARAUJO BORAZO			02503/00	271303	000003931-4	0000000015.679-5	100,00
10/04/2014	08.08002.10.302.0020.2038.3390300000	01481 - FLAVIO ARAUJO BORAZO			02503/00	271361	000003931-4	0000000015.679-5	100,00
10/04/2014	08.08002.10.302.0020.2038.3390140000	01481 - FLAVIO ARAUJO BORAZO			02500/00	271304	000003931-4	0000000015.679-5	90,00
10/04/2014	08.08002.10.302.0020.2038.3390140000	01481 - FLAVIO ARAUJO BORAZO			02498/00	271307	000003931-4	0000000015.679-5	225,00
10/04/2014	08.08002.10.302.0020.2038.3390300000	01481 - FLAVIO ARAUJO BORAZO			02499/00	271306	000003931-4	0000000015.679-5	480,00
10/04/2014	08.08002.10.302.0020.2038.3390300000	03638 - MARCOS ROBERTO ELEUTHEIRO			02501/00	271319	000003931-4	0000000015.679-5	580,00
10/04/2014	08.08002.10.302.0020.2038.3390390000	04658 - BALBINOT E SEIBERT LTDA- ME		00000000006/2014	00125/01	22760-9	000003931-4	0000000015.679-5	6.398,50
10/04/2014	08.08002.10.302.0020.2038.3390390000	04658 - BALBINOT E SEIBERT LTDA- ME		00000000006/2014	00125/01				201,00
10/04/2014	08.08002.10.302.0020.2038.3390390000	04658 - BALBINOT E SEIBERT LTDA- ME		00000000006/2014	00125/01				100,50
10/04/2014	08.08002.10.302.0020.2038.3390140000	03638 - MARCOS ROBERTO ELEUTHEIRO			02504/00	271320	000003931-4	0000000015.679-5	675,00
11/04/2014	08.08002.10.302.0020.2038.3390140000	00012 - BERENICE DA CRUZ GOMES BARRETO			02519/00	271330	000003931-4	0000000015.679-5	90,00
11/04/2014	08.08002.10.302.0020.2038.3390140000	00438 - ELAINE REGINA DIAS CARVALHO			02523/00	271336	000003931-4	0000000015.679-5	90,00
11/04/2014	08.08002.10.302.0020.2038.3390140000	01384 - MARIA APARECIDA DE FREITAS			02512/00	271335	000003931-4	0000000015.679-5	90,00
11/04/2014	08.08002.10.302.0020.2038.3390140000	01496 - SEBASTIAO APARECIDO DE SOUZA			02518/00	271332	000003931-4	0000000015.679-5	90,00
11/04/2014	08.08002.10.302.0020.2038.3390300000	03638 - MARCOS ROBERTO ELEUTHEIRO			02520/00	271333	000003931-4	0000000015.679-5	80,00
11/04/2014	08.08002.10.302.0020.2038.3390140000	03638 - MARCOS ROBERTO ELEUTHEIRO			02521/00	271334	000003931-4	0000000015.679-5	90,00
11/04/2014	08.08002.10.302.0020.2038.3390140000	04523 - FABIO DOS SANTOS CARMO			02515/00	271329	000003931-4	0000000015.679-5	90,00
11/04/2014	08.08002.10.302.0020.2038.3390300000	04523 - FABIO DOS SANTOS CARMO			02516/00	271328	000003931-4	0000000015.679-5	80,00
11/04/2014	08.08002.10.302.0020.2038.3390300000	01496 - SEBASTIAO APARECIDO DE SOUZA			02517/00	271331	000003931-4	0000000015.679-5	80,00



# PREFEITURA MUNICIPAL DE MATUPÁ

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<b>Órgão: 08 - SECRETARIA MUNICIPAL DE SAÚDE</b>									
<b>Unidade: 08002 - FUNDO MUNICIPAL DE SAÚDE</b>									
11/04/2014	08.08002.10.302.0020.2038.3190110000	02868 - FOLHA PAGTO HOSPITAL MUNICIPAL			02188/00	132780	000003931-4	0000000015.679-5	1.119,03
11/04/2014	08.08002.10.302.0020.2038.3190110000	02868 - FOLHA PAGTO HOSPITAL MUNICIPAL			02188/00	100560	000003931-4	0000000015.679-5	1.536,72
11/04/2014	08.08002.10.302.0020.2038.3190110000	02868 - FOLHA PAGTO HOSPITAL MUNICIPAL			02188/00	55409	000003931-4	0000000015.679-5	2.487,19
11/04/2014	08.08002.10.302.0020.2038.3190110000	02868 - FOLHA PAGTO HOSPITAL MUNICIPAL			02188/00	52221	000003931-4	0000000015.679-5	1.677,66
11/04/2014	08.08002.10.302.0020.2038.3390390000	03354 - LANZIERI & AMORIM LTDA - EPP			02526/00	19455	000003931-4	0000000015.679-5	450,00
14/04/2014	08.08002.10.302.0020.2038.3390140000	01496 - SEBASTIAO APARECIDO DE SOUZA			02534/00	271327	000003931-4	0000000015.679-5	90,00
14/04/2014	08.08002.10.302.0020.2038.3390300000	01496 - SEBASTIAO APARECIDO DE SOUZA			02540/00	271338	000003931-4	0000000015.679-5	80,00
14/04/2014	08.08002.10.302.0020.2038.3390300000	04523 - FABIO DOS SANTOS CARMO			02539/00	271345	000003931-4	0000000015.679-5	80,00
14/04/2014	08.08002.10.302.0020.2038.3390300000	04853 - DISBEMOL DISTRIBUIDORA DE BEBIDAS MC			01634/00	41402	000003931-4	0000000015.679-5	4.800,00
14/04/2014	08.08002.10.302.0020.2038.3390390000	04845 - REGINA MARIA FRANCO CARDOSO			01833/00	47696-X	000003931-4	0000000015.679-5	1.204,00
14/04/2014	08.08002.10.302.0020.2038.3390390000	04845 - REGINA MARIA FRANCO CARDOSO			01833/00				42,00
14/04/2014	08.08002.10.302.0020.2038.3390140000	02849 - JOSE DA SILVA NASCIMENTO			02542/00	271337	000003931-4	0000000015.679-5	90,00
14/04/2014	08.08002.10.302.0020.2038.3390140000	02142 - MARGARIDA DA CONCEICAO VAZ			02543/00	271340	000003931-4	0000000015.679-5	90,00
14/04/2014	08.08002.10.302.0020.2038.3390140000	04523 - FABIO DOS SANTOS CARMO			02541/00	271346	000003931-4	0000000015.679-5	90,00
15/04/2014	08.08002.10.302.0020.1065.4490520000	04586 - BAUMER S A		00000990102/2013	00066/00	14928-4	000003931-4	0000000015.679-5	30.700,00
15/04/2014	08.08002.10.302.0020.2038.3390390000	03523 - ALMIR BORGES DOS ANJOS			02004/00	271324	000003931-4	0000000015.679-5	80,00
15/04/2014	08.08002.10.301.0017.2031.3390300000	01768 - SILVA E GRANETTO LTDA			01434/00	9315	000003931-4	0000000014491-6	705,25
15/04/2014	08.08002.10.301.0017.2031.3390300000	01768 - SILVA E GRANETTO LTDA			01401/00	9315	000003931-4	0000000015.679-5	1.140,54
15/04/2014	08.08002.10.301.0017.2031.3390300000	04783 - EDE NOELY WINTER 92108245120			01105/00	16267-1	000003931-4	0000000015.679-5	207,88
15/04/2014	08.08002.10.302.0020.2038.3390300000	02474 - RIBEIRO COMERCIO DE COMPUTADORES L			01380/00	22798-6	000003931-4	0000000015.679-5	902,50
15/04/2014	08.08002.10.302.0020.2038.3390300000	02617 - UTILISSIMA COMERCIO DE VARIEDADES LT			01827/00	21742-5	000003931-4	0000000015.679-5	454,40
15/04/2014	08.08002.10.301.0017.2031.3390300000	04783 - EDE NOELY WINTER 92108245120			01738/00	16267-1	000003931-4	0000000015.679-5	178,26
15/04/2014	08.08002.10.302.0020.2038.3390300000	04783 - EDE NOELY WINTER 92108245120			01440/00	16267-1	000003931-4	0000000015.679-5	171,86
15/04/2014	08.08002.10.302.0018.2034.3390300000	04783 - EDE NOELY WINTER 92108245120			01287/00	16267-1	000003931-4	0000000015.679-5	111,70
15/04/2014	08.08002.10.305.0016.2029.3390390000	04407 - 4 D DESIGNER GRAFICA E EDITORA LTDA -			01583/00	30884-6	000003931-4	0000000015.679-5	232,00
15/04/2014	08.08002.10.301.0017.2031.3390300000	02474 - RIBEIRO COMERCIO DE COMPUTADORES L			01438/00	22798	000003931-4	0000000014491-6	414,50
15/04/2014	08.08002.10.301.0017.2031.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD			01524/00	5000	000003931-4	0000000014491-6	338,29
15/04/2014	08.08002.10.301.0017.2031.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD			01680/00	5000	000003931-4	0000000014491-6	120,77
15/04/2014	08.08002.10.302.0020.2038.3390390000	01904 - D. F. GAMA - ME			01682/00	41501	000003931-4	0000000015.679-5	2.836,80
15/04/2014	08.08002.10.302.0020.2038.3390390000	01904 - D. F. GAMA - ME			01682/00				43,20
15/04/2014	08.08002.10.301.0017.2031.3390390000	00228 - OI S.A			02682/00	041504	000003931-4	0000000015.679-5	383,63
15/04/2014	08.08002.10.301.0017.2031.3390390000	00228 - OI S.A			02683/00	041505	000003931-4	0000000015.679-5	315,18
16/04/2014	08.08002.10.301.0017.2031.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SOI			00019/00	041605	000003931-4	0000000015.679-5	3.864,07
16/04/2014	08.08002.10.301.0017.2031.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SOI			00019/00	041606	000003931-4	0000000015.679-5	2.806,45
16/04/2014	08.08002.10.302.0020.2038.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SOI			00020/00	041604	000003931-4	0000000015.679-5	2.894,43
16/04/2014	08.08002.10.305.0016.2029.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SOI			00021/00	040603	000003931-4	0000000015.679-5	1.406,37
16/04/2014	08.08002.10.302.0020.2038.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SOI			02522/00	041604	000003931-4	0000000015.679-5	3.342,07
16/04/2014	08.08002.10.301.0017.2031.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SOI			00019/00	041601	000003931-4	0000000014492-4	2.045,18
16/04/2014	08.08002.10.301.0017.2031.3390300000	00254 - SANGALETTI SANGALETTI E CIA LTDA			00772/00	20440-4	000003931-4	0000000014491-6	309,83
16/04/2014	08.08002.10.301.0017.2031.3390300000	03734 - SANGALETTI SANGALETTI CIA LTDA			01642/00	20440-4	000003931-4	0000000014491-6	165,53
16/04/2014	08.08002.10.301.0017.2031.3390300000	03734 - SANGALETTI SANGALETTI CIA LTDA			01757/00	20440-4	000003931-4	0000000014491-6	102,51
16/04/2014	08.08002.10.302.0020.2038.3390300000	03734 - SANGALETTI SANGALETTI CIA LTDA			01549/00	20440-4	000003931-4	0000000015.679-5	185,00
16/04/2014	08.08002.10.305.0016.2029.3390300000	03734 - SANGALETTI SANGALETTI CIA LTDA			01641/00	20440-4	000003931-4	0000000015.679-5	37,40
16/04/2014	08.08002.10.305.0016.2029.3390300000	03734 - SANGALETTI SANGALETTI CIA LTDA			01643/00	20440-4	000003931-4	0000000015.679-5	146,42
16/04/2014	08.08002.10.302.0020.2038.3390300000	03734 - SANGALETTI SANGALETTI CIA LTDA			01550/00	20440-4	000003931-4	0000000015.679-5	1.849,31
16/04/2014	08.08002.10.302.0020.2038.3390300000	03734 - SANGALETTI SANGALETTI CIA LTDA			01755/00	20440-4	000003931-4	0000000015.679-5	177,00
16/04/2014	08.08002.10.302.0020.2038.3390300000	03734 - SANGALETTI SANGALETTI CIA LTDA			01758/00	20440-4	000003931-4	0000000015.679-5	1.449,54
16/04/2014	08.08002.10.302.0020.2038.3390300000	03734 - SANGALETTI SANGALETTI CIA LTDA			01969/00	20440-4	000003931-4	0000000015.679-5	719,40



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<b>Órgão: 08 - SECRETARIA MUNICIPAL DE SAÚDE</b>									
<b>Unidade: 08002 - FUNDO MUNICIPAL DE SAÚDE</b>									
16/04/2014	08.08002.10.302.0020.2038.3390300000	01481 - FLAVIO ARAUJO BORAZO			02718/00	271343	000003931-4	0000000015.679-5	580,00
16/04/2014	08.08002.10.302.0020.2038.3390140000	01496 - SEBASTIAO APARECIDO DE SOUZA			02714/00	271326	000003931-4	0000000015.679-5	90,00
16/04/2014	08.08002.10.302.0020.2038.3390140000	01496 - SEBASTIAO APARECIDO DE SOUZA			02715/00	271342	000003931-4	0000000015.679-5	90,00
16/04/2014	08.08002.10.302.0020.2038.3390300000	01496 - SEBASTIAO APARECIDO DE SOUZA			02716/00	271341	000003931-4	0000000015.679-5	80,00
16/04/2014	08.08002.10.302.0020.2038.3390140000	01496 - SEBASTIAO APARECIDO DE SOUZA			02544/00	271339	000003931-4	0000000015.679-5	90,00
17/04/2014	08.08002.10.302.0020.2038.3390300000	00254 - SANGALETTI SANGALETTI E CIA LTDA			02167/00	20440-4	000003931-4	0000000015.679-5	1.147,50
17/04/2014	08.08002.10.302.0020.2038.3390300000	00254 - SANGALETTI SANGALETTI E CIA LTDA			02168/00	20440-4	000003931-4	0000000015.679-5	97,33
17/04/2014	08.08002.10.302.0020.2038.3390300000	03734 - SANGALETTI SANGALETTI CIA LTDA			02170/00	20440-4	000003931-4	0000000015.679-5	861,38
17/04/2014	08.08002.10.301.0017.2031.3390300000	03734 - SANGALETTI SANGALETTI CIA LTDA			02053/00	20440-4	000003931-4	0000000014647-1	285,00
17/04/2014	08.08002.10.302.0020.2038.3390390000	04151 - DEBORA CRISTINA GELINSKY - 0243146310			02045/00	271325	000003931-4	0000000015.679-5	1.077,50
17/04/2014	08.08002.10.301.0017.2031.3390300000	01768 - SILVA E GRANETTO LTDA			02152/00	9315	000003931-4	0000000014647-1	700,65
17/04/2014	08.08002.10.301.0017.2031.3390390000	00269 - LAVA JATO E BORRACHARIA BAMBU LTDA			01704/00	7974	000003931-4	0000000015.679-5	115,64
17/04/2014	08.08002.10.302.0020.2038.3390300000	04426 - W. PACHECO BEBER & CIA LTDA - ME			01754/00	47638	000003931-4	0000000015.679-5	1.080,20
17/04/2014	08.08002.10.302.0020.2038.3390300000	04426 - W. PACHECO BEBER & CIA LTDA - ME			01754/00	47638	000003931-4	0000000015.679-5	480,00
17/04/2014	08.08002.10.301.0017.2031.3390390000	04407 - 4 D DESIGNER GRAFICA E EDITORA LTDA -			02044/00	30884	000003931-4	0000000014647-1	628,00
17/04/2014	08.08002.10.301.0017.2031.3390390000	00269 - LAVA JATO E BORRACHARIA BAMBU LTDA			01704/00				2,36
17/04/2014	08.08002.10.302.0020.2038.3390140000	01496 - SEBASTIAO APARECIDO DE SOUZA			02732/00	271368	000003931-4	0000000015.679-5	90,00
17/04/2014	08.08002.10.302.0020.2038.3390140000	04523 - FABIO DOS SANTOS CARMO			02731/00	271367	000003931-4	0000000015.679-5	90,00
17/04/2014	08.08002.10.302.0020.2038.3390140000	04890 - MARIA BARBOSA DA SILVA			02730/00	271366	000003931-4	0000000015.679-5	90,00
17/04/2014	08.08002.10.301.0017.2031.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII			02201/00	92207	000003931-4	00000000014493-2	52,32
17/04/2014	08.08002.10.301.0017.2031.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII			02721/00	92207	000003931-4	00000000014493-2	653,57
17/04/2014	08.08002.10.301.0017.2031.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII			02201/00	92207	000003931-4	0000000015.679-5	300,50
17/04/2014	08.08002.10.302.0020.2038.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII			02202/00	92207	000003931-4	0000000015.679-5	765,29
17/04/2014	08.08002.10.305.0016.2029.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII			02203/00	92207	000003931-4	0000000015.679-5	135,77
17/04/2014	08.08002.10.302.0020.1071.3370410000	01541 - CONSORCIO INTERM. DE SAUDE REG. VALÉ			02737/00	8993	000003931-4	00000000014494-0	3.962,89
17/04/2014	08.08002.10.301.0017.2031.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII			00008/00	92207	000003931-4	0000000015.679-5	440,07
17/04/2014	08.08002.10.301.0017.2031.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII			00008/00	92207	000003931-4	0000000015.679-5	1.737,93
17/04/2014	08.08002.10.302.0020.2038.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII			00009/00	92207	000003931-4	0000000015.679-5	3.701,80
17/04/2014	08.08002.10.305.0016.2029.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII			00010/00	92207	000003931-4	0000000015.679-5	956,01
17/04/2014	08.08002.10.305.0016.2029.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII			02719/00	92207	000003931-4	0000000015.679-5	715,34
17/04/2014	08.08002.10.302.0020.2038.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII			02720/00	92207	000003931-4	0000000015.679-5	5.833,05
17/04/2014	08.08002.10.301.0017.2031.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII			02721/00	92207	000003931-4	0000000015.679-5	1.452,33
19/04/2014	08.08002.10.302.0020.2038.3390140000	01481 - FLAVIO ARAUJO BORAZO			02717/00	271344	000003931-4	0000000015.679-5	675,00
22/04/2014	08.08002.10.302.0020.2038.3390140000	01496 - SEBASTIAO APARECIDO DE SOUZA			02747/00	271370	000003931-4	0000000015.679-5	90,00
22/04/2014	08.08002.10.301.0017.2031.3390300000	00269 - LAVA JATO E BORRACHARIA BAMBU LTDA			01703/00	7974	000003931-4	0000000015.679-5	426,00
22/04/2014	08.08002.10.302.0020.2038.3390390000	02530 - RELOJOIAS ARTIGOS PARA PRESENTES LT			02043/00	11664	000003931-4	0000000015.679-5	392,00
22/04/2014	08.08002.10.302.0020.2038.3390390000	02530 - RELOJOIAS ARTIGOS PARA PRESENTES LT			02043/00				8,00
22/04/2014	08.08002.10.302.0020.2038.3390390000	04322 - M A NOGUEIRA - ME		00000000002/2014	00121/01	271358	000003931-4	0000000015.679-5	859,50
22/04/2014	08.08002.10.302.0020.2038.3390300000	01496 - SEBASTIAO APARECIDO DE SOUZA			02742/00	271369	000003931-4	0000000015.679-5	50,00
22/04/2014	08.08002.10.302.0020.2038.3390390000	04322 - M A NOGUEIRA - ME		00000000002/2014	00121/01				27,00
22/04/2014	08.08002.10.302.0020.2038.3390390000	04322 - M A NOGUEIRA - ME		00000000002/2014	00121/01				13,50
23/04/2014	08.08002.10.301.0021.2040.3390300000	03548 - DIMASTER COMERCIO DE PRODUTOS HOSI			01518/00	7468-3	000003931-4	00000000014498-3	720,00
23/04/2014	08.08002.10.301.0021.2040.3390300000	04008 - CENTERMEDI-COMERCIO DE PRODUTOS H			00975/00	12871-6	000003931-4	00000000014498-3	692,08
23/04/2014	08.08002.10.301.0021.2040.3390300000	04008 - CENTERMEDI-COMERCIO DE PRODUTOS H			00976/00	12871-6	000003931-4	00000000014498-3	640,00
23/04/2014	08.08002.10.301.0017.2031.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SO			00019/00	041601	000003931-4	00000000014493-2	1.445,78
23/04/2014	08.08002.10.302.0021.2041.3390300000	03548 - DIMASTER COMERCIO DE PRODUTOS HOSI			01059/00	7468-3	000003931-4	0000000015.679-5	636,00
23/04/2014	08.08002.10.302.0021.2041.3390300000	03548 - DIMASTER COMERCIO DE PRODUTOS HOSI			01059/00	7468-3	000003931-4	0000000015.679-5	1.800,00
23/04/2014	08.08002.10.301.0017.2031.3390300000	04350 - RINALDI & COGO LTDA - ME		00000099042/2013	01486/00	37861-5	000003931-4	00000000016254-X	5.332,00



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<b>Órgão:</b> 08 - SECRETARIA MUNICIPAL DE SAÚDE									
<b>Unidade:</b> 08002 - FUNDO MUNICIPAL DE SAÚDE									
23/04/2014	08.08002.10.301.0021.2040.3390300000	04008 - CENTERMEDI-COMERCIO DE PRODUTOS H			01901/00	12871-6	000003931-4	00000000014498-3	134,00
23/04/2014	08.08002.10.301.0021.2040.3390300000	04008 - CENTERMEDI-COMERCIO DE PRODUTOS H			02040/00	12871-6	000003931-4	00000000014498-3	570,00
23/04/2014	08.08002.10.301.0021.2040.3390300000	04008 - CENTERMEDI-COMERCIO DE PRODUTOS H			00977/00	12871-6	000003931-4	00000000014498-3	420,00
23/04/2014	08.08002.10.301.0021.2040.3390300000	04008 - CENTERMEDI-COMERCIO DE PRODUTOS H			01895/00	12871-6	000003931-4	00000000014498-3	540,00
23/04/2014	08.08002.10.302.0021.2041.3390300000	04008 - CENTERMEDI-COMERCIO DE PRODUTOS H			01237/00	12871-6	000003931-4	0000000015.679-5	5.037,30
23/04/2014	08.08002.10.302.0021.2041.3390300000	04008 - CENTERMEDI-COMERCIO DE PRODUTOS H			01896/00	12871-6	000003931-4	0000000015.679-5	1.318,00
23/04/2014	08.08002.10.302.0021.2041.3390300000	04008 - CENTERMEDI-COMERCIO DE PRODUTOS H			01897/00	12871-6	000003931-4	0000000015.679-5	1.452,00
23/04/2014	08.08002.10.302.0021.2041.3390300000	04350 - RINALDI & COGO LTDA - ME			01485/00	37861-5	000003931-4	0000000015.679-5	1.470,30
23/04/2014	08.08002.10.302.0021.2041.3390300000	04350 - RINALDI & COGO LTDA - ME			01487/00	37861-5	000003931-4	0000000015.679-5	4.703,89
23/04/2014	08.08002.10.302.0020.2038.3390140000	01496 - SEBASTIAO APARECIDO DE SOUZA			02821/00	271365	000003931-4	0000000015.679-5	90,00
23/04/2014	08.08002.10.302.0020.2038.3390140000	04523 - FABIO DOS SANTOS CARMO			02819/00	271363	000003931-4	0000000015.679-5	225,00
23/04/2014	08.08002.10.302.0020.2038.3390300000	04523 - FABIO DOS SANTOS CARMO			02820/00	271362	000003931-4	0000000015.679-5	480,00
24/04/2014	08.08002.10.302.0020.2038.3390140000	00438 - ELAINE REGINA DIAS CARVALHO			02841/00	271364	000003931-4	0000000015.679-5	90,00
24/04/2014	08.08002.10.302.0020.2038.3390300000	03535 - JOAO CARLOS ORTIZ DE OLIVEIRA			02842/00	271374	000003931-4	0000000015.679-5	80,00
24/04/2014	08.08002.10.302.0020.2038.3390140000	04523 - FABIO DOS SANTOS CARMO			02840/00	271373	000003931-4	0000000015.679-5	90,00
24/04/2014	08.08002.10.302.0020.2038.3390390000	00228 - OI S.A			02254/00	042401	000003931-4	0000000015.679-5	689,41
25/04/2014	08.08002.10.301.0021.2040.3390300000	03141 - DISTRIBUIDORA DE MEDICAMENTOS BEVIL			01868/00	26101	000003931-4	00000000014498-3	4.641,00
25/04/2014	08.08002.10.302.0020.2038.3390140000	01496 - SEBASTIAO APARECIDO DE SOUZA			02862/00	271372	000003931-4	0000000015.679-5	525,00
25/04/2014	08.08002.10.302.0020.2038.3390300000	01496 - SEBASTIAO APARECIDO DE SOUZA			02863/00	271371	000003931-4	0000000015.679-5	580,00
25/04/2014	08.08002.10.302.0021.2041.3390300000	04191 - DISTRIBUIDORA BRASIL COML DE PROD. M			01891/00	32578	000003931-4	0000000015.679-5	120,00
25/04/2014	08.08002.10.301.0021.2040.3390300000	00930 - DENTAL CENTRO OESTE LTDA			01892/00	406532	000003931-4	00000000014498-3	2.850,00
25/04/2014	08.08002.10.301.0021.2040.3390300000	00930 - DENTAL CENTRO OESTE LTDA			01893/00	406532	000003931-4	00000000014498-3	120,00
25/04/2014	08.08002.10.301.0021.2040.3390300000	00827 - STOCK COMERCIO HOSPITALAR LTDA			01759/00	6219	000003931-4	00000000014498-3	1.213,44
25/04/2014	08.08002.10.302.0021.2041.3390300000	00930 - DENTAL CENTRO OESTE LTDA			01656/00	406532	000003931-4	0000000015.679-5	250,24
25/04/2014	08.08002.10.302.0021.2041.3390300000	00930 - DENTAL CENTRO OESTE LTDA			02161/00	406532	000003931-4	0000000015.679-5	529,75
25/04/2014	08.08002.10.302.0021.2041.3390300000	00930 - DENTAL CENTRO OESTE LTDA			01699/00	406532	000003931-4	0000000015.679-5	148,33
25/04/2014	08.08002.10.302.0021.2041.3390300000	00827 - STOCK COMERCIO HOSPITALAR LTDA			00899/00	6219	000003931-4	0000000015.679-5	408,00
25/04/2014	08.08002.10.301.0021.2040.3390300000	03141 - DISTRIBUIDORA DE MEDICAMENTOS BEVIL			02039/00	26101	000003931-4	0000000015.679-5	1.649,20
25/04/2014	08.08002.10.302.0021.2041.3390300000	03141 - DISTRIBUIDORA DE MEDICAMENTOS BEVIL			02046/00	26101	000003931-4	0000000015.679-5	1.369,00
25/04/2014	08.08002.10.302.0020.2038.3390300000	03141 - DISTRIBUIDORA DE MEDICAMENTOS BEVIL			00894/00	26101	000003931-4	0000000015.679-5	1.217,50
25/04/2014	08.08002.10.302.0021.2041.3390300000	04506 - NORGE PHARMA COM. DE MEDIC., MATER.			01835/00	16147	000003931-4	0000000015.679-5	968,00
25/04/2014	08.08002.10.302.0021.2041.3390300000	04506 - NORGE PHARMA COM. DE MEDIC., MATER.			01844/00	16147	000003931-4	0000000015.679-5	796,11
25/04/2014	08.08002.10.302.0020.2038.3390390000	04845 - REGINA MARIA FRANCO CARDOSO			01833/00	47696	000003931-4	0000000015.679-5	154,00
28/04/2014	08.08002.10.302.0020.2038.3390300000	04523 - FABIO DOS SANTOS CARMO			02875/00	271387	000003931-4	0000000015.679-5	80,00
28/04/2014	08.08002.10.301.0017.2031.3190110000	04892 - MARIA OSMILDA CAVALHEIRO NODARI			02745/00	55263	000003931-4	00000000016254-X	1.406,38
28/04/2014	08.08002.10.301.0017.2031.3190110000	04892 - MARIA OSMILDA CAVALHEIRO NODARI			02745/00				100,95
28/04/2014	08.08002.10.302.0020.2038.3390140000	00012 - BERENICE DA CRUZ GOMES BARRETO			02921/00	271391	000003931-4	0000000015.679-5	90,00
28/04/2014	08.08002.10.302.0020.2038.3390140000	03638 - MARCOS ROBERTO ELEUTHEIRO			02917/00	271404	000003931-4	0000000015.679-5	90,00
28/04/2014	08.08002.10.302.0020.2038.3390300000	03638 - MARCOS ROBERTO ELEUTHEIRO			02918/00	271403	000003931-4	0000000015.679-5	80,00
28/04/2014	08.08002.10.302.0020.2038.3390140000	03638 - MARCOS ROBERTO ELEUTHEIRO			02919/00	271390	000003931-4	0000000015.679-5	90,00
28/04/2014	08.08002.10.302.0020.2038.3390300000	03638 - MARCOS ROBERTO ELEUTHEIRO			02920/00	271389	000003931-4	0000000015.679-5	80,00
28/04/2014	08.08002.10.302.0020.2038.3390140000	04523 - FABIO DOS SANTOS CARMO			02922/00	271388	000003931-4	0000000015.679-5	90,00
28/04/2014	08.08002.10.305.0016.2029.3190110000	00320 - FOLHA PAGTO VIGILANCIA EPIDEMIOLOGIC			02949/00	0	000003931-4	00000000002500-3	14.629,23
28/04/2014	08.08002.10.301.0017.2031.3190110000	00321 - FOLHA PAGTO PSF			02945/00	0	000003931-4	00000000002500-3	31.500,16
28/04/2014	08.08002.10.301.0017.2031.3190110000	00417 - FOLHA PAGTO - CONVENIO PACS			02944/00		000003931-4	00000000002500-3	14.509,34
28/04/2014	08.08002.10.301.0017.2031.3190110000	00418 - FOLHA PAGTO - CONVENIO PASCAR			02943/00		000003931-4	00000000002500-3	9.044,58
28/04/2014	08.08002.10.302.0018.2034.3190110000	01912 - FOLHA DE PGTO DO CENTRO DE REABILIT			02947/00		000003931-4	00000000002500-3	11.438,96
28/04/2014	08.08002.10.302.0020.2038.3190110000	02868 - FOLHA PAGTO HOSPITAL MUNICIPAL			02948/00		000003931-4	00000000002500-3	98.735,97



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<b>Órgão: 08 - SECRETARIA MUNICIPAL DE SAÚDE</b>									
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28/04/2014	08.08002.10.301.0017.2032.3190110000	03116 - FOLHA DE PAGAMENTO ODONTOLOGIA			02946/00		000003931-4	0000000002500-3	7.333,54
28/04/2014	08.08002.10.305.0016.2029.3190110000	00320 - FOLHA PAGTO VIGILANCIA EPIDEMIOLOGIC			02949/00				1.026,52
28/04/2014	08.08002.10.301.0017.2031.3190110000	00321 - FOLHA PAGTO PSF			02945/00				1.932,79
28/04/2014	08.08002.10.301.0017.2031.3190110000	00417 - FOLHA PAGTO - CONVENIO PACS			02944/00				557,48
28/04/2014	08.08002.10.302.0018.2034.3190110000	01912 - FOLHA DE PGTO DO CENTRO DE REABILIT/			02947/00				644,16
28/04/2014	08.08002.10.302.0020.2038.3190110000	02868 - FOLHA PAGTO HOSPITAL MUNICIPAL			02948/00				6.117,96
28/04/2014	08.08002.10.301.0017.2032.3190110000	03116 - FOLHA DE PAGAMENTO ODONTOLOGIA			02946/00				485,70
28/04/2014	08.08002.10.305.0016.2029.3190110000	00320 - FOLHA PAGTO VIGILANCIA EPIDEMIOLOGIC			02949/00				464,86
28/04/2014	08.08002.10.301.0017.2031.3190110000	00321 - FOLHA PAGTO PSF			02945/00				1.675,60
28/04/2014	08.08002.10.301.0017.2031.3190110000	00417 - FOLHA PAGTO - CONVENIO PACS			02944/00				1.232,67
28/04/2014	08.08002.10.302.0018.2034.3190110000	01912 - FOLHA DE PGTO DO CENTRO DE REABILIT/			02947/00				450,00
28/04/2014	08.08002.10.302.0020.2038.3190110000	02868 - FOLHA PAGTO HOSPITAL MUNICIPAL			02948/00				6.516,60
28/04/2014	08.08002.10.301.0017.2032.3190110000	03116 - FOLHA DE PAGAMENTO ODONTOLOGIA			02946/00				62,00
28/04/2014	08.08002.10.301.0017.2031.3190110000	00321 - FOLHA PAGTO PSF			02945/00				244,07
28/04/2014	08.08002.10.301.0017.2031.3190110000	00417 - FOLHA PAGTO - CONVENIO PACS			02944/00				118,24
28/04/2014	08.08002.10.301.0017.2031.3190110000	00418 - FOLHA PAGTO - CONVENIO PASCAR			02943/00				170,20
28/04/2014	08.08002.10.302.0018.2034.3190110000	01912 - FOLHA DE PGTO DO CENTRO DE REABILIT/			02947/00				433,77
28/04/2014	08.08002.10.302.0020.2038.3190110000	02868 - FOLHA PAGTO HOSPITAL MUNICIPAL			02948/00				257,94
28/04/2014	08.08002.10.301.0017.2032.3190110000	03116 - FOLHA DE PAGAMENTO ODONTOLOGIA			02946/00				173,10
28/04/2014	08.08002.10.301.0017.2031.3190110000	00321 - FOLHA PAGTO PSF			02945/00				661,12
28/04/2014	08.08002.10.302.0018.2034.3190110000	01912 - FOLHA DE PGTO DO CENTRO DE REABILIT/			02947/00				107,24
28/04/2014	08.08002.10.302.0020.2038.3190110000	02868 - FOLHA PAGTO HOSPITAL MUNICIPAL			02948/00				2.286,56
28/04/2014	08.08002.10.301.0017.2032.3190110000	03116 - FOLHA DE PAGAMENTO ODONTOLOGIA			02946/00				289,42
28/04/2014	08.08002.10.301.0017.2031.3190110000	00321 - FOLHA PAGTO PSF			02945/00				285,47
28/04/2014	08.08002.10.301.0017.2031.3190110000	00417 - FOLHA PAGTO - CONVENIO PACS			02944/00				617,34
28/04/2014	08.08002.10.301.0017.2031.3190110000	00418 - FOLHA PAGTO - CONVENIO PASCAR			02943/00				379,87
28/04/2014	08.08002.10.302.0020.2038.3190110000	02868 - FOLHA PAGTO HOSPITAL MUNICIPAL			02948/00				120,41
28/04/2014	08.08002.10.301.0017.2032.3190110000	03116 - FOLHA DE PAGAMENTO ODONTOLOGIA			02946/00				220,12
28/04/2014	08.08002.10.305.0016.2029.3190110000	00320 - FOLHA PAGTO VIGILANCIA EPIDEMIOLOGIC			02949/00				441,05
28/04/2014	08.08002.10.301.0017.2031.3190110000	00321 - FOLHA PAGTO PSF			02945/00				1.541,73
28/04/2014	08.08002.10.301.0017.2031.3190110000	00417 - FOLHA PAGTO - CONVENIO PACS			02944/00				965,07
28/04/2014	08.08002.10.302.0018.2034.3190110000	01912 - FOLHA DE PGTO DO CENTRO DE REABILIT/			02947/00				677,44
28/04/2014	08.08002.10.302.0020.2038.3190110000	02868 - FOLHA PAGTO HOSPITAL MUNICIPAL			02948/00				2.757,94
28/04/2014	08.08002.10.301.0017.2032.3190110000	03116 - FOLHA DE PAGAMENTO ODONTOLOGIA			02946/00				155,00
28/04/2014	08.08002.10.305.0016.2029.3190110000	00320 - FOLHA PAGTO VIGILANCIA EPIDEMIOLOGIC			02949/00				449,00
28/04/2014	08.08002.10.302.0020.2038.3190110000	02868 - FOLHA PAGTO HOSPITAL MUNICIPAL			02948/00				2.009,52
28/04/2014	08.08002.10.301.0017.2031.3190110000	00321 - FOLHA PAGTO PSF			02973/00				299,43
28/04/2014	08.08002.10.302.0020.2038.3190110000	02868 - FOLHA PAGTO HOSPITAL MUNICIPAL			02975/00				565,60
28/04/2014	08.08002.10.301.0017.2032.3190110000	03116 - FOLHA DE PAGAMENTO ODONTOLOGIA			02974/00				313,72
28/04/2014	08.08002.10.302.0020.2038.3190110000	02868 - FOLHA PAGTO HOSPITAL MUNICIPAL			02975/00				441,92
28/04/2014	08.08002.10.301.0017.2032.3190110000	03116 - FOLHA DE PAGAMENTO ODONTOLOGIA			02974/00				216,48
28/04/2014	08.08002.10.301.0017.2031.3190110000	00418 - FOLHA PAGTO - CONVENIO PASCAR			02943/00				834,27
28/04/2014	08.08002.10.301.0017.2031.3190110000	00418 - FOLHA PAGTO - CONVENIO PASCAR			02972/00				72,30
28/04/2014	08.08002.10.305.0016.2029.3190110000	00320 - FOLHA PAGTO VIGILANCIA EPIDEMIOLOGIC			02949/00	271376	000003931-4	000000015.679-5	862,50
29/04/2014	08.08002.10.305.0016.2029.3390390000	00227 - AGUAS DE MATUPA			02667/00	271380	000003931-4	000000015.679-5	68,53
29/04/2014	08.08002.10.301.0017.2031.3390390000	00227 - AGUAS DE MATUPA			02668/00	271380	000003931-4	000000015.679-5	58,01
29/04/2014	08.08002.10.302.0020.2038.3390390000	00227 - AGUAS DE MATUPA			02660/00	271380	000003931-4	000000015.679-5	7.385,02
29/04/2014	08.08002.10.301.0017.2031.3390390000	00227 - AGUAS DE MATUPA			02661/00	271380	000003931-4	000000015.679-5	99,09



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<b>Órgão: 08 - SECRETARIA MUNICIPAL DE SAÚDE</b>									
<b>Unidade: 08002 - FUNDO MUNICIPAL DE SAÚDE</b>									
29/04/2014	08.08002.10.301.0017.2031.3390390000	00227 - AGUAS DE MATUPA			02662/00	271380	000003931-4	0000000015.679-5	324,07
29/04/2014	08.08002.10.301.0017.2031.3390390000	00227 - AGUAS DE MATUPA			02663/00	271380	000003931-4	0000000015.679-5	66,28
29/04/2014	08.08002.10.301.0017.2031.3390390000	00227 - AGUAS DE MATUPA			02664/00	271380	000003931-4	0000000015.679-5	66,24
29/04/2014	08.08002.10.301.0017.2031.3390390000	00227 - AGUAS DE MATUPA			02665/00	271380	000003931-4	0000000015.679-5	66,22
29/04/2014	08.08002.10.302.0018.2034.3390390000	00227 - AGUAS DE MATUPA			02666/00	271380	000003931-4	0000000015.679-5	63,95
29/04/2014	08.08002.10.301.0017.2031.3390390000	00227 - AGUAS DE MATUPA			02669/00	271380	000003931-4	0000000015.679-5	63,95
29/04/2014	08.08002.10.302.0020.2038.3390140000	04302 - JOSIANE KOCH LEMUNY			02982/00	271405	000003931-4	0000000015.679-5	180,00
29/04/2014	08.08002.10.302.0020.2038.3390390000	04659 - J. H. ROSSETTI SALDANA EIRELI		00000000007/2014	00126/01	271383	000003931-4	0000000015.679-5	2.865,00
29/04/2014	08.08002.10.302.0020.2038.3390140000	01481 - FLAVIO ARAUJO BORAZO			03000/00	271399	000003931-4	0000000015.679-5	90,00
29/04/2014	08.08002.10.302.0020.2038.3390300000	01481 - FLAVIO ARAUJO BORAZO			03001/00	271398	000003931-4	0000000015.679-5	80,00
29/04/2014	08.08002.10.302.0020.2038.3390140000	02142 - MARGARIDA DA CONCEICAO VAZ			02995/00	271400	000003931-4	0000000015.679-5	90,00
29/04/2014	08.08002.10.302.0020.2038.3390390000	04659 - J. H. ROSSETTI SALDANA EIRELI		00000000007/2014	00126/01				90,00
29/04/2014	08.08002.10.302.0020.2038.3390390000	04659 - J. H. ROSSETTI SALDANA EIRELI		00000000007/2014	00126/01				45,00
30/04/2014	08.08002.10.302.0020.2038.3390360000	03753 - MARCELA CRISTINA CARVALHO MARQUES		00000000011/2014	00129/01				124,50
30/04/2014	08.08002.10.301.0017.2031.3390340000	01595 - MARGARIDA KIKUE MATSUBARA		00020000080/2013	00075/04	15980-8	000003931-4	0000000016254-X	15.071,03
30/04/2014	08.08002.10.302.0020.2038.3390390000	04658 - BALBINOT E SEIBERT LTDA- ME		00000000006/2014	00125/01	22760-9	000003931-4	0000000015.679-5	955,00
30/04/2014	08.08002.10.301.0017.2031.3390340000	04458 - RESENDE CARVALHO MEDICOS ASSOCIAD			00076/04	11990-3	000003931-4	0000000016254-X	14.325,00
30/04/2014	08.08002.10.301.0017.2031.3390340000	01595 - MARGARIDA KIKUE MATSUBARA		00020000080/2013	00075/04				630,00
30/04/2014	08.08002.10.302.0020.2038.3390390000	04658 - BALBINOT E SEIBERT LTDA- ME		00000000006/2014	00125/01				30,00
30/04/2014	08.08002.10.301.0017.2031.3390340000	01595 - MARGARIDA KIKUE MATSUBARA		00020000080/2013	00075/04				4.816,04
30/04/2014	08.08002.10.302.0020.2038.3390390000	04658 - BALBINOT E SEIBERT LTDA- ME		00000000006/2014	00125/01				15,00
30/04/2014	08.08002.10.301.0017.2031.3390340000	01595 - MARGARIDA KIKUE MATSUBARA		00020000080/2013	00075/04				482,93
30/04/2014	08.08002.10.301.0017.2031.3390340000	04458 - RESENDE CARVALHO MEDICOS ASSOCIAD			00076/04				450,00
30/04/2014	08.08002.10.301.0017.2031.3390340000	04458 - RESENDE CARVALHO MEDICOS ASSOCIAD			00076/04				225,00
30/04/2014	08.08002.10.302.0020.2038.3390390000	03699 - DAIMA & MACEDO LTDA - ME		00000000003/2014	00122/01	271382	000003931-4	0000000015.679-5	7.353,50
30/04/2014	08.08002.10.302.0020.2038.3390390000	02531 - M. A. DA S. DE SOUZA - ME			02291/00	18492	000003931-4	0000000015.679-5	3.360,00
30/04/2014	08.08002.10.302.0020.2038.3390390000	03699 - DAIMA & MACEDO LTDA - ME		00000000003/2014	00122/01				231,00
30/04/2014	08.08002.10.302.0020.2038.3390390000	03699 - DAIMA & MACEDO LTDA - ME		00000000003/2014	00122/01				115,50
30/04/2014	08.08002.10.302.0020.2038.3390360000	03753 - MARCELA CRISTINA CARVALHO MARQUES		00000000011/2014	00129/01				228,08
30/04/2014	08.08002.10.301.0017.2031.3190110000	04883 - LUZIA DE FATIMA ALVES DA SILVA			02192/00				20,03
30/04/2014	08.08002.10.301.0017.1052.4490520000	04275 - STILUS MAQUINAS E EQUIPAMENTOS PARA			02181/00	144002	000003931-4	0000000016254-X	9.696,00
30/04/2014	08.08002.10.301.0017.1052.4490520000	04275 - STILUS MAQUINAS E EQUIPAMENTOS PARA			02182/00	144002	000003931-4	0000000016254-X	21.314,00
30/04/2014	08.08002.10.301.0017.1052.4490520000	04547 - VERA CRUZ COMERCIO DE ELETRONICOS I			01822/00	69728	000003931-4	0000000016254-X	11.503,00
30/04/2014	08.08002.10.302.0020.2038.3390390000	04626 - A. F. AYALA- CLINICA MEDICA - ME		00000000004/2014	00123/01	271381	000003931-4	0000000015.679-5	3.438,00
30/04/2014	08.08002.10.302.0020.2038.3390340000	04362 - CLINICA MEDICA SAUDE FEMININA LTDA.		00020000047/2013	00082/04	271397	000003931-4	0000000015.679-5	6.402,00
30/04/2014	08.08002.10.302.0020.2038.3390390000	04413 - ITAMAR D. LINHARES JUNIOR		00000000010/2014	00128/01	271385	000003931-4	0000000015.679-5	4.058,75
30/04/2014	08.08002.10.302.0020.2038.3390340000	04413 - ITAMAR D. LINHARES JUNIOR		00010000058/2013	00078/04	271385	000003931-4	0000000015.679-5	19.100,00
30/04/2014	08.08002.10.302.0020.2038.3390340000	04413 - ITAMAR D. LINHARES JUNIOR		00010000058/2013	00079/04	271385	000003931-4	0000000015.679-5	11.460,00
30/04/2014	08.08002.10.302.0020.2038.3390340000	04413 - ITAMAR D. LINHARES JUNIOR		00010000058/2013	00080/04	271385	000003931-4	0000000015.679-5	6.303,00
30/04/2014	08.08002.10.302.0020.2038.3390340000	04413 - ITAMAR D. LINHARES JUNIOR		00010000058/2013	00081/04	271385	000003931-4	0000000015.679-5	3.151,50
30/04/2014	08.08002.10.302.0020.2038.3390390000	04660 - KARLA ORMOND- CLINICA MEDICA- ME		00000000009/2014	02069/01	271386	000003931-4	0000000015.679-5	13.677,00
30/04/2014	08.08002.10.302.0020.2038.3390360000	03753 - MARCELA CRISTINA CARVALHO MARQUES		00000000011/2014	00129/01	5940-4	000003931-4	0000000015.679-5	3.340,92
30/04/2014	08.08002.10.301.0017.2031.3390340000	04660 - KARLA ORMOND- CLINICA MEDICA- ME		00000000009/2014	00131/04	14444-4	000003931-4	0000000015.679-5	14.505,50
30/04/2014	08.08002.10.302.0020.2038.3390340000	00064 - CLINICA MEDICA REGIONAL DE MATUPA LT			00073/04	271392	000003931-4	0000000015.679-5	9.215,00
30/04/2014	08.08002.10.302.0020.2038.3390340000	04362 - CLINICA MEDICA SAUDE FEMININA LTDA.			00083/04	271397	000003931-4	0000000015.679-5	1.164,00
30/04/2014	08.08002.10.302.0020.2038.3390340000	04362 - CLINICA MEDICA SAUDE FEMININA LTDA.			00085/04	271397	000003931-4	0000000015.679-5	11.640,00
30/04/2014	08.08002.10.301.0017.2031.3390390000	00228 - OI S.A			02708/00	043012	000003931-4	0000000015.679-5	316,01
30/04/2014	08.08002.10.302.0018.2034.3390390000	00228 - OI S.A			02709/00	043013	000003931-4	0000000015.679-5	933,12



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<b>Órgão:</b> 08 - SECRETARIA MUNICIPAL DE SAÚDE									
<b>Unidade:</b> 08002 - FUNDO MUNICIPAL DE SAÚDE									
30/04/2014	08.08002.10.302.0020.1071.3370410000	01541 - CONSORCIO INTERM. DE SAUDE REG. VALÉ			00087/04	8993-1	000003931-4	0000000015.679-5	21.261,00
30/04/2014	08.08002.10.302.0020.1071.3370410000	01541 - CONSORCIO INTERM. DE SAUDE REG. VALÉ			00088/04	8993-1	000003931-4	0000000015.679-5	3.107,70
30/04/2014	08.08002.10.302.0020.2038.3390340000	04518 - BM SERVIÇOS HOSPITALARES LTDA-ME			00074/04	45000-6	000003931-4	0000000015.679-5	7.640,00
30/04/2014	08.08002.10.302.0020.2038.3390340000	04324 - N R OLMOS - ME			00077/04	12463-X	000003931-4	0000000015.679-5	8.637,97
30/04/2014	08.08002.10.302.0020.2038.3390390000	04626 - A. F. AYALA- CLINICA MEDICA - ME		00000000004/2014	00123/01				108,00
30/04/2014	08.08002.10.302.0020.2038.3390340000	04362 - CLINICA MEDICA SAUDE FEMININA LTDA.		00020000047/2013	00082/04				198,00
30/04/2014	08.08002.10.302.0020.2038.3390390000	04413 - ITAMAR D. LINHARES JUNIOR		00000000010/2014	00128/01				127,50
30/04/2014	08.08002.10.302.0020.2038.3390340000	04413 - ITAMAR D. LINHARES JUNIOR		00010000058/2013	00078/04				600,00
30/04/2014	08.08002.10.302.0020.2038.3390340000	04413 - ITAMAR D. LINHARES JUNIOR		00010000058/2013	00079/04				360,00
30/04/2014	08.08002.10.302.0020.2038.3390340000	04413 - ITAMAR D. LINHARES JUNIOR		00010000058/2013	00080/04				198,00
30/04/2014	08.08002.10.302.0020.2038.3390340000	04413 - ITAMAR D. LINHARES JUNIOR		00010000058/2013	00081/04				99,00
30/04/2014	08.08002.10.301.0017.2031.3390340000	04660 - KARLA ORMOND- CLINICA MEDICA- ME		00000000009/2014	00131/04				455,67
30/04/2014	08.08002.10.302.0020.2038.3390390000	04660 - KARLA ORMOND- CLINICA MEDICA- ME		00000000009/2014	02069/01				423,00
30/04/2014	08.08002.10.302.0020.2038.3390390000	04322 - M A NOGUEIRA - ME		00000000002/2014	00121/01				171,00
30/04/2014	08.08002.10.302.0020.2038.3390390000	04626 - A. F. AYALA- CLINICA MEDICA - ME		00000000004/2014	00123/01				54,00
30/04/2014	08.08002.10.302.0020.2038.3390390000	04413 - ITAMAR D. LINHARES JUNIOR		00000000010/2014	00128/01				63,75
30/04/2014	08.08002.10.302.0020.2038.3390340000	04413 - ITAMAR D. LINHARES JUNIOR		00010000058/2013	00078/04				300,00
30/04/2014	08.08002.10.302.0020.2038.3390340000	04413 - ITAMAR D. LINHARES JUNIOR		00010000058/2013	00079/04				180,00
30/04/2014	08.08002.10.302.0020.2038.3390340000	04413 - ITAMAR D. LINHARES JUNIOR		00010000058/2013	00080/04				99,00
30/04/2014	08.08002.10.302.0020.2038.3390340000	04413 - ITAMAR D. LINHARES JUNIOR		00010000058/2013	00081/04				49,50
30/04/2014	08.08002.10.301.0017.2031.3390340000	04660 - KARLA ORMOND- CLINICA MEDICA- ME		00000000009/2014	00131/04				227,83
30/04/2014	08.08002.10.302.0020.2038.3390390000	04322 - M A NOGUEIRA - ME		00000000002/2014	00121/01				85,50
30/04/2014	08.08002.10.302.0020.2038.3390360000	03753 - MARCELA CRISTINA CARVALHO MARQUES		00000000011/2014	00129/01				456,50
30/04/2014	08.08002.10.302.0020.2038.3390340000	00064 - CLINICA MEDICA REGIONAL DE MATUPA LT			00073/04				285,00
30/04/2014	08.08002.10.302.0020.2038.3390340000	04518 - BM SERVIÇOS HOSPITALARES LTDA-ME			00074/04				240,00
30/04/2014	08.08002.10.302.0020.2038.3390340000	04362 - CLINICA MEDICA SAUDE FEMININA LTDA.			00083/04				36,00
30/04/2014	08.08002.10.302.0020.2038.3390340000	04362 - CLINICA MEDICA SAUDE FEMININA LTDA.			00085/04				360,00
30/04/2014	08.08002.10.302.0020.2038.3390340000	04322 - M A NOGUEIRA - ME			00071/04				600,00
30/04/2014	08.08002.10.302.0020.2038.3390340000	04322 - M A NOGUEIRA - ME			00072/04				69,90
30/04/2014	08.08002.10.302.0020.2038.3390340000	04324 - N R OLMOS - ME			00077/04				271,35
30/04/2014	08.08002.10.302.0020.2038.3390340000	04518 - BM SERVIÇOS HOSPITALARES LTDA-ME			00074/04				120,00
30/04/2014	08.08002.10.302.0020.2038.3390340000	04322 - M A NOGUEIRA - ME			00071/04				300,00
30/04/2014	08.08002.10.302.0020.2038.3390340000	04322 - M A NOGUEIRA - ME			00072/04				34,95
30/04/2014	08.08002.10.302.0020.2038.3390340000	04324 - N R OLMOS - ME			00077/04				135,68
30/04/2014	08.08002.10.302.0020.2038.3390140000	03638 - MARCOS ROBERTO ELEUTHEIRO			03015/00	271402	000003931-4	0000000015.679-5	90,00
30/04/2014	08.08002.10.302.0020.2038.3390300000	03638 - MARCOS ROBERTO ELEUTHEIRO			03016/00	271401	000003931-4	0000000015.679-5	50,00
30/04/2014	08.08002.10.302.0020.2038.3390140000	03638 - MARCOS ROBERTO ELEUTHEIRO			03017/00	271407	000003931-4	0000000015.679-5	90,00
30/04/2014	08.08002.10.302.0018.2034.3390390000	00230 - CENTRAIS ELETRICAS MATOGROSSENSES			03003/00	5254-1	000003931-4	0000000015.679-5	636,01
30/04/2014	08.08002.10.302.0020.2038.3390390000	00230 - CENTRAIS ELETRICAS MATOGROSSENSES			03008/00	5526-6	000003931-4	0000000015.679-5	7.596,29
30/04/2014	08.08002.10.301.0017.2031.3390390000	00230 - CENTRAIS ELETRICAS MATOGROSSENSES			02994/00	5154-6	000003931-4	0000000015.679-5	205,76
30/04/2014	08.08002.10.301.0017.2031.3390390000	00230 - CENTRAIS ELETRICAS MATOGROSSENSES			02994/00	6194-8	000003931-4	0000000015.679-5	516,20
30/04/2014	08.08002.10.301.0017.2031.3390390000	00230 - CENTRAIS ELETRICAS MATOGROSSENSES			02994/00	7450-6	000003931-4	0000000015.679-5	39,92
30/04/2014	08.08002.10.301.0017.2031.3390390000	00230 - CENTRAIS ELETRICAS MATOGROSSENSES			02994/00	1130-0	000003931-4	0000000015.679-5	174,26
30/04/2014	08.08002.10.301.0017.2031.3390390000	00230 - CENTRAIS ELETRICAS MATOGROSSENSES			02994/00	8698-5	000003931-4	0000000015.679-5	606,66
30/04/2014	08.08002.10.301.0017.2031.3390390000	00230 - CENTRAIS ELETRICAS MATOGROSSENSES			02994/00	5029-7	000003931-4	0000000015.679-5	536,78
30/04/2014	08.08002.10.301.0017.2031.3390390000	00230 - CENTRAIS ELETRICAS MATOGROSSENSES			02994/00	4020-9	000003931-4	0000000015.679-5	777,25
30/04/2014	08.08002.10.302.0020.2038.3390140000	01384 - MARIA APARECIDA DE FREITAS			03014/00	271393	000003931-4	0000000015.679-5	90,00
30/04/2014	08.08002.10.302.0020.2038.3390300000	03638 - MARCOS ROBERTO ELEUTHEIRO			03019/00	271406	000003931-4	0000000015.679-5	80,00



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<b>Órgão:</b> 08 - SECRETARIA MUNICIPAL DE SAÚDE									
<b>Unidade:</b> 08002 - FUNDO MUNICIPAL DE SAÚDE									
<b>Total por Unidade:</b>									<b>932.027,98</b>
<b>Total por Órgão:</b>									<b>1.014.953,05</b>
<b>Órgão:</b> 09 - SECRETARIA MUNICIPAL DE ASSISTENCIA SOCIAL									



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<b>Órgão:</b> 09 - SECRETARIA MUNICIPAL DE ASSISTENCIA SOCIAL									
<b>Unidade:</b> 09001 - GABINETE DO SECRETARIO									
01/04/2014	09.09001.08.244.0028.2054.3390390000	04341 - GILSON SILVA ROCHA			00684/00	850201	000003931-4	00000000015680-9	1.287,60
02/04/2014	09.09001.08.244.0028.2054.3390360000	01636 - MARIA JOSE CARDOSO DA SILVA		00000000024/2014	01021/01	850209	000003931-4	00000000015680-9	380,00
02/04/2014	09.09001.08.244.0028.2054.3390360000	01636 - MARIA JOSE CARDOSO DA SILVA		00000000024/2014	01021/02	850209	000003931-4	00000000015680-9	600,40
02/04/2014	09.09001.08.244.0028.2054.3390360000	04770 - KAOMAEL CARDOSO OLIVEIRA		00000000026/2014	01023/01	850211	000003931-4	00000000015680-9	380,00
02/04/2014	09.09001.08.244.0028.2054.3390360000	04770 - KAOMAEL CARDOSO OLIVEIRA		00000000026/2014	01023/02	850211	000003931-4	00000000015680-9	600,40
02/04/2014	09.09001.08.244.0028.2054.3390360000	04773 - MARINALVA OLIVEIRA SILVA		00000000023/2014	01020/01	850218	000003931-4	00000000015680-9	380,00
02/04/2014	09.09001.08.244.0028.2054.3390360000	04773 - MARINALVA OLIVEIRA SILVA		00000000023/2014	01020/02	850218	000003931-4	00000000015680-9	600,40
02/04/2014	09.09001.08.244.0028.2054.3390360000	04775 - PAMELA CRISTINA TEIXEIRA DE SOUZA			01022/01	850216	000003931-4	00000000015680-9	380,00
02/04/2014	09.09001.08.244.0028.2054.3390360000	04775 - PAMELA CRISTINA TEIXEIRA DE SOUZA			01022/02	850216	000003931-4	00000000015680-9	600,40
02/04/2014	09.09001.08.244.0028.2054.3390360000	01636 - MARIA JOSE CARDOSO DA SILVA		00000000024/2014	01021/02				34,20
02/04/2014	09.09001.08.244.0028.2054.3390360000	04770 - KAOMAEL CARDOSO OLIVEIRA		00000000026/2014	01023/02				34,20
02/04/2014	09.09001.08.244.0028.2054.3390360000	04773 - MARINALVA OLIVEIRA SILVA		00000000023/2014	01020/02				34,20
02/04/2014	09.09001.08.244.0028.2054.3390360000	01636 - MARIA JOSE CARDOSO DA SILVA		00000000024/2014	01021/02				125,40
02/04/2014	09.09001.08.244.0028.2054.3390360000	04770 - KAOMAEL CARDOSO OLIVEIRA		00000000026/2014	01023/02				125,40
02/04/2014	09.09001.08.244.0028.2054.3390360000	04773 - MARINALVA OLIVEIRA SILVA		00000000023/2014	01020/02				125,40
02/04/2014	09.09001.08.244.0028.2054.3390360000	04775 - PAMELA CRISTINA TEIXEIRA DE SOUZA			01022/02				34,20
02/04/2014	09.09001.08.244.0028.2054.3390360000	04775 - PAMELA CRISTINA TEIXEIRA DE SOUZA			01022/02				125,40
03/04/2014	09.09001.08.244.0028.2054.3390390000	04850 - WILLIAN BARBOSA SANTANA			01991/00	850217	000003931-4	00000000015680-9	1.500,00
04/04/2014	09.09001.08.244.0028.2054.3390140000	00141 - ROSANGELA APARECIDA DA SILVA			02273/00	850224	000003931-4	00000000015680-9	1.080,00
04/04/2014	09.09001.08.244.0028.2054.3390140000	02726 - JULIANA FATIMA CARBONERA			02272/00	850223	000003931-4	00000000015680-9	1.200,00
04/04/2014	09.09001.08.244.0028.2054.3390390000	01820 - KARE TRANSPORTE E TURISMO LTDA- ME			02060/00	13511-9	000003931-4	00000000015680-9	585,06
04/04/2014	09.09001.08.244.0028.2054.3390390000	01820 - KARE TRANSPORTE E TURISMO LTDA- ME			02060/00				11,94
04/04/2014	09.09001.08.244.0028.2054.3390390000	01820 - KARE TRANSPORTE E TURISMO LTDA- ME			01975/00	13511	000003931-4	00000000015680-9	585,06
04/04/2014	09.09001.08.244.0028.2054.3390390000	01820 - KARE TRANSPORTE E TURISMO LTDA- ME			01975/00				11,94
07/04/2014	09.09001.08.244.0028.2054.3190110000	00324 - FOLHA PAGTO FUN. MUN. ASSIST. SOCIAL			02189/00				418,00
07/04/2014	09.09001.08.244.0028.2054.3190110000	00324 - FOLHA PAGTO FUN. MUN. ASSIST. SOCIAL			02189/00	78662	000003931-4	00000000015680-9	1.771,45
07/04/2014	09.09001.08.244.0028.2054.3190110000	00324 - FOLHA PAGTO FUN. MUN. ASSIST. SOCIAL			02189/00				102,58
07/04/2014	09.09001.08.244.0028.2054.3190110000	00324 - FOLHA PAGTO FUN. MUN. ASSIST. SOCIAL			02189/00				18,00
08/04/2014	09.09001.08.243.0034.2060.3390390000	03952 - JOAQUIM NUNES CABRAL			01706/00	850222	000003931-4	00000000015680-9	150,00
10/04/2014	09.09001.08.244.0028.2054.3390390000	03905 - MR DEL PAPA & CIA LTDA - ME			02473/00	22660	000003931-4	00000000015680-9	1.381,42
10/04/2014	09.09001.08.243.0034.2060.3390360000	03959 - FABIANA DA SILVA RIBEIRO		00030000020/2013	01373/01	850227	000003931-4	00000000015680-9	56,30
10/04/2014	09.09001.08.243.0034.2060.3390360000	03959 - FABIANA DA SILVA RIBEIRO			00040/03	850227	000003931-4	00000000015680-9	1.000,00
11/04/2014	09.09001.08.244.0028.2054.3390390000	04871 - LEUDINAR DO ANJOS SILVA - ME			02495/00	5988	000003931-4	00000000015680-9	1.500,00
11/04/2014	09.09001.08.244.0028.2054.3390390000	03905 - MR DEL PAPA & CIA LTDA - ME			02473/00	041101	000003931-4	00000000015680-9	52,84
11/04/2014	09.09001.08.244.0028.2054.3390390000	03924 - DURA-LEX SISTEMAS DE GESTAO PUBLICA			00037/03	13163,6	000003931-4	00000000015.679-5	1.566,28
11/04/2014	09.09001.08.244.0028.2054.3390390000	03924 - DURA-LEX SISTEMAS DE GESTAO PUBLICA			00037/03				23,85
14/04/2014	09.09001.08.244.0028.2054.3390140000	00348 - ALDAIR OLIVEIRA GOMES			02538/00	850232	000003931-4	00000000015680-9	75,00
14/04/2014	09.09001.08.244.0028.2054.3390390000	03905 - MR DEL PAPA & CIA LTDA - ME			02473/00	041401	000003931-4	00000000015680-9	75,49
15/04/2014	09.09001.08.244.0028.2054.3390140000	02774 - SIRENE APARECIDA FORTES GURSKI			02536/00	850231	000003931-4	00000000015680-9	75,00
15/04/2014	09.09001.08.244.0028.2054.3390300000	01768 - SILVA E GRANETTO LTDA			01810/00	9315	000003931-4	00000000015853-4	275,65
15/04/2014	09.09001.08.244.0028.2054.3390390000	00500 - PEDRO TADEU DOS SANTOS - ME			01665/00	41.502	000003931-4	00000000015680-9	33,95
15/04/2014	09.09001.08.244.0028.2054.3390300000	03620 - SUPERMERCADO REI DO NORTE LTDA - ME			01443/00	13479	000003931-4	00000000015680-9	101,18
15/04/2014	09.09001.08.244.0028.2054.3390300000	03620 - SUPERMERCADO REI DO NORTE LTDA - ME			01444/00	13479	000003931-4	00000000015680-9	364,06
15/04/2014	09.09001.08.244.0028.2054.3390300000	03620 - SUPERMERCADO REI DO NORTE LTDA - ME			01445/00	13479	000003931-4	00000000015680-9	17,69
15/04/2014	09.09001.08.244.0028.2054.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD			01450/00	5000	000003931-4	00000000015680-9	254,27
15/04/2014	09.09001.08.244.0028.2054.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD			01451/00	5000	000003931-4	00000000015680-9	69,06
15/04/2014	09.09001.08.244.0028.2054.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD			01484/00	5000	000003931-4	00000000015680-9	61,14
15/04/2014	09.09001.08.244.0028.2054.3390300000	04328 - F M DE SOUZA & CIA LTDA - ME			01442/00	23731	000003931-4	00000000015680-9	194,72



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<b>Órgão:</b> 09 - SECRETARIA MUNICIPAL DE ASSISTENCIA SOCIAL									
<b>Unidade:</b> 09001 - GABINETE DO SECRETARIO									
15/04/2014	09.09001.08.244.0028.2054.3390390000	00500 - PEDRO TADEU DOS SANTOS - ME			01665/00				1,05
15/04/2014	09.09001.08.244.0028.2054.3390300000	02474 - RIBEIRO COMERCIO DE COMPUTADORES L			01808/00	22798	000003931-4	00000000015853-4	80,17
15/04/2014	09.09001.08.244.0028.2054.3390390000	00228 - OI S.A			02692/00	041505	000003931-4	00000000015680-9	64,32
15/04/2014	09.09001.08.243.0034.2060.3390390000	00228 - OI S.A			02680/00	041508	000003931-4	00000000015680-9	373,66
15/04/2014	09.09001.08.244.0028.2054.3390300000	04143 - ARAUJO & VIEIRA LTDA - ME			01297/00	13014-1	000003931-4	00000000015680-9	2.470,85
16/04/2014	09.09001.08.244.0028.2054.3390300000	00254 - SANGALETTI SANGALETTI E CIA LTDA			01448/00	20440-4	000003931-4	00000000015680-9	147,59
16/04/2014	09.09001.08.244.0028.2054.3390300000	00254 - SANGALETTI SANGALETTI E CIA LTDA			01449/00	20440-4	000003931-4	00000000015680-9	74,42
16/04/2014	09.09001.08.243.0034.2060.3390300000	03734 - SANGALETTI SANGALETTI CIA LTDA			01530/00	20440-4	000003931-4	00000000015680-9	114,00
16/04/2014	09.09001.08.244.0028.2054.3390300000	03734 - SANGALETTI SANGALETTI CIA LTDA			01534/00	20440-4	000003931-4	00000000015680-9	57,00
16/04/2014	09.09001.08.244.0028.2054.3390300000	03734 - SANGALETTI SANGALETTI CIA LTDA			01536/00	20440-4	000003931-4	00000000015680-9	153,40
16/04/2014	09.09001.08.244.0028.2054.3390300000	03734 - SANGALETTI SANGALETTI CIA LTDA			01933/00	20440-4	000003931-4	00000000015680-9	31,00
16/04/2014	09.09001.08.244.0028.2054.3390300000	01361 - MAIS TELECOMUNICACOES E SERVICOS LT			01753/00	6114	000003931-4	00000000015680-9	1.472,11
17/04/2014	09.09001.08.244.0028.2054.3390390000	02493 - R. D. COMERCIO DE IMPRESSORAS MULTIF			01683/00	10867	000003931-4	00000000015680-9	206,50
17/04/2014	09.09001.08.244.0028.2054.3390300000	04143 - ARAUJO & VIEIRA LTDA - ME			02145/00	13014-1	000003931-4	00000000015680-9	1.686,84
22/04/2014	09.09001.08.244.0028.2054.3390390000	01820 - KARE TRANSPORTE E TURISMO LTDA- ME			02074/00	13511-9	000003931-4	00000000015680-9	440,26
22/04/2014	09.09001.08.244.0028.2054.3390390000	01820 - KARE TRANSPORTE E TURISMO LTDA- ME			02074/00				8,99
23/04/2014	09.09001.08.244.0028.2054.3390300000	02217 - L. R. C. BRUN E CIA LTDA			01924/00	11222-4	000003931-4	00000000015680-9	188,75
23/04/2014	09.09001.08.244.0028.2054.3390300000	04476 - SETE COMERCIO E SERVICOS DE INFORMA			01818/00	40778-X	000003931-4	00000000015680-9	261,02
25/04/2014	09.09001.08.244.0028.2054.3390390000	00228 - OI S.A			02244/00	042502	000003931-4	00000000015680-9	596,55
28/04/2014	09.09001.08.244.0028.2054.3190110000	00324 - FOLHA PAGTO FUN. MUN. ASSIST. SOCIAL			02951/00		000003931-4	0000000002500-3	14.919,96
28/04/2014	09.09001.08.243.0034.2060.3190110000	04786 - FOLHA PAGTO SECRETARIA DE AÇÃO SOCI			02950/00		000003931-4	0000000002500-3	3.818,96
28/04/2014	09.09001.08.244.0028.2054.3190110000	00324 - FOLHA PAGTO FUN. MUN. ASSIST. SOCIAL			02951/00				1.094,83
28/04/2014	09.09001.08.244.0028.2054.3190110000	00324 - FOLHA PAGTO FUN. MUN. ASSIST. SOCIAL			02951/00				69,60
28/04/2014	09.09001.08.243.0034.2060.3190110000	04786 - FOLHA PAGTO SECRETARIA DE AÇÃO SOCI			02950/00				332,09
28/04/2014	09.09001.08.244.0028.2054.3190110000	00324 - FOLHA PAGTO FUN. MUN. ASSIST. SOCIAL			02951/00				514,54
28/04/2014	09.09001.08.244.0028.2054.3190110000	00324 - FOLHA PAGTO FUN. MUN. ASSIST. SOCIAL			02951/00				192,98
28/04/2014	09.09001.08.244.0028.2054.3190110000	00324 - FOLHA PAGTO FUN. MUN. ASSIST. SOCIAL			02951/00				1.428,70
29/04/2014	09.09001.08.244.0028.2054.3390390000	00375 - DETRAN - GOVERNO EST. MT			02818/00	8980	000003931-4	00000000015680-9	100,00
29/04/2014	09.09001.08.244.0028.2054.3390390000	00375 - DETRAN - GOVERNO EST. MT			02818/00	1411	000003931-4	00000000015680-9	105,25
29/04/2014	09.09001.08.243.0034.2060.3390390000	00227 - AGUAS DE MATUPA			02462/00	850240	000003931-4	00000000015680-9	318,33
29/04/2014	09.09001.08.244.0028.2054.3390390000	00227 - AGUAS DE MATUPA			02463/00	850240	000003931-4	00000000015680-9	129,89
30/04/2014	09.09001.08.243.0034.2060.3390390000	00230 - CENTRAIS ELETRICAS MATOGROSSENSES			02979/00	2075	000003931-4	00000000015680-9	217,57
30/04/2014	09.09001.08.244.0028.2054.3390390000	00230 - CENTRAIS ELETRICAS MATOGROSSENSES			02988/00	1600	000003931-4	00000000015680-9	953,27
30/04/2014	09.09001.08.244.0028.2054.3390390000	03905 - MR DEL PAPA & CIA LTDA - ME			02911/00	22660	000003931-4	00000000015680-9	2.051,34
<b>Total por Unidade:</b>									<b>55.135,32</b>



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<b>Órgão:</b> 09 - SECRETARIA MUNICIPAL DE ASSISTENCIA SOCIAL									
<b>Unidade:</b> 09002 - FUNDO MUNICIPAL DE AÇÃO SOCIAL									
01/04/2014	09.09002.08.244.0023.1126.3190110000	03316 - FOLHA DE PAGAMENTO PROGRAMA PETI			02110/00	850212	000003931-4	00000000015680-9	1.451,76
01/04/2014	09.09002.08.244.0026.1128.4490510000	04100 - GIUSTTI & GIUSTTI LTDA - ME		00010000136/2012	01795/01	040101	000003931-4	00000000015004-5	730,90
01/04/2014	09.09002.08.244.0026.1128.4490510000	04100 - GIUSTTI & GIUSTTI LTDA - ME		00010000136/2012	01795/01	040102	000003931-4	00000000015004-5	378,97
02/04/2014	09.09002.08.244.0023.1126.3390360000	02946 - ZIZELA SOLFOROSO		00000000021/2014	01018/01	850220	000003931-4	00000000015680-9	380,00
02/04/2014	09.09002.08.244.0023.1126.3390360000	02946 - ZIZELA SOLFOROSO		00000000021/2014	01018/02	850220	000003931-4	00000000015680-9	600,40
02/04/2014	09.09002.08.244.0025.2049.3390360000	04764 - CLEUZA RODRIGUES PLACA		00000000027/2014	01024/01	850210	000003931-4	00000000015680-9	414,00
02/04/2014	09.09002.08.244.0025.2049.3390360000	04764 - CLEUZA RODRIGUES PLACA		00000000027/2014	01024/02	850210	000003931-4	00000000015680-9	654,12
02/04/2014	09.09002.08.244.0023.1126.3390360000	04767 - GIRLENE MARQUES DOS SANTOS MOREIR/		00000000022/2014	01019/01	850219	000003931-4	00000000015680-9	380,00
02/04/2014	09.09002.08.244.0023.1126.3390360000	04767 - GIRLENE MARQUES DOS SANTOS MOREIR/		00000000022/2014	01019/02	850219	000003931-4	00000000015680-9	600,40
02/04/2014	09.09002.08.244.0023.1126.3390360000	04771 - LUANA DA SILVA SCHAVETOCK		00000000019/2014	01016/01	850214	000003931-4	00000000015680-9	380,00
02/04/2014	09.09002.08.244.0023.1126.3390360000	04771 - LUANA DA SILVA SCHAVETOCK		00000000019/2014	01016/02	850214	000003931-4	00000000015680-9	600,40
02/04/2014	09.09002.08.244.0023.1126.3390360000	02946 - ZIZELA SOLFOROSO		00000000021/2014	01018/02				34,20
02/04/2014	09.09002.08.244.0025.2049.3390360000	04764 - CLEUZA RODRIGUES PLACA		00000000027/2014	01024/02				37,26
02/04/2014	09.09002.08.244.0023.1126.3390360000	04767 - GIRLENE MARQUES DOS SANTOS MOREIR/		00000000022/2014	01019/02				34,20
02/04/2014	09.09002.08.244.0023.1126.3390360000	04771 - LUANA DA SILVA SCHAVETOCK		00000000019/2014	01016/02				34,20
02/04/2014	09.09002.08.244.0023.1126.3390360000	02946 - ZIZELA SOLFOROSO		00000000021/2014	01018/02				125,40
02/04/2014	09.09002.08.244.0025.2049.3390360000	04764 - CLEUZA RODRIGUES PLACA		00000000027/2014	01024/02				136,62
02/04/2014	09.09002.08.244.0023.1126.3390360000	04767 - GIRLENE MARQUES DOS SANTOS MOREIR/		00000000022/2014	01019/02				125,40
02/04/2014	09.09002.08.244.0023.1126.3390360000	04771 - LUANA DA SILVA SCHAVETOCK		00000000019/2014	01016/02				125,40
02/04/2014	09.09002.08.244.0023.1126.3390360000	01280 - LIGIA MARIA DA CRUZ		00000000018/2014	01015/01	850215	000003931-4	00000000015680-9	295,00
02/04/2014	09.09002.08.244.0023.1126.3390360000	01280 - LIGIA MARIA DA CRUZ		00000000018/2014	01015/02	850215	000003931-4	00000000015680-9	465,66
02/04/2014	09.09002.08.244.0023.1126.3390360000	04772 - MARESSA SANTOS COELHO		00000000020/2014	01017/01	850213	000003931-4	00000000015680-9	380,00
02/04/2014	09.09002.08.244.0023.1126.3390360000	04772 - MARESSA SANTOS COELHO		00000000020/2014	01017/02	850213	000003931-4	00000000015680-9	600,40
02/04/2014	09.09002.08.244.0023.1126.3390360000	01280 - LIGIA MARIA DA CRUZ		00000000018/2014	01015/02				26,54
02/04/2014	09.09002.08.244.0023.1126.3390360000	04772 - MARESSA SANTOS COELHO		00000000020/2014	01017/02				34,20
02/04/2014	09.09002.08.244.0023.1126.3390360000	01280 - LIGIA MARIA DA CRUZ		00000000018/2014	01015/02				97,30
02/04/2014	09.09002.08.244.0023.1126.3390360000	04772 - MARESSA SANTOS COELHO		00000000020/2014	01017/02				125,40
04/04/2014	09.09002.08.244.0032.2058.3190110000	00568 - ADALGISA JANUARIA TORRES JARDIM			02179/00	148709	000003931-4	00000000015853-4	1.576,92
04/04/2014	09.09002.08.244.0025.2049.3390390000	04038 - JN CABRAL E CIA LTDA ME		00030000046/2013	00063/02	40401	000003931-4	00000000015680-9	68,60
04/04/2014	09.09002.08.244.0033.2059.3390390000	04038 - JN CABRAL E CIA LTDA ME		00030000046/2013	00064/02	40401	000003931-4	00000000015680-9	166,60
04/04/2014	09.09002.08.244.0023.1126.3390390000	04038 - JN CABRAL E CIA LTDA ME			00065/02	40401	000003931-4	00000000015680-9	98,00
04/04/2014	09.09002.08.244.0023.1126.3390390000	04038 - JN CABRAL E CIA LTDA ME			00065/02	40401	000003931-4	00000000015680-9	68,60
04/04/2014	09.09002.08.244.0025.2049.3390390000	04038 - JN CABRAL E CIA LTDA ME		00030000046/2013	00063/02				1,40
04/04/2014	09.09002.08.244.0033.2059.3390390000	04038 - JN CABRAL E CIA LTDA ME		00030000046/2013	00064/02				3,40
04/04/2014	09.09002.08.244.0023.1126.3390390000	04038 - JN CABRAL E CIA LTDA ME			00065/02				2,00
04/04/2014	09.09002.08.244.0023.1126.3390390000	04038 - JN CABRAL E CIA LTDA ME			00065/02				1,40
10/04/2014	09.09002.08.244.0025.2049.3390360000	03317 - CENTRO ESPIRITA MISSAO FRATERNA		00030000022/2013	01376/01	850221	000003931-4	00000000015680-9	59,56
10/04/2014	09.09002.08.244.0025.2049.3390390000	03317 - CENTRO ESPIRITA MISSAO FRATERNA		00030000022/2013	00070/03	850221	000003931-4	00000000015680-9	1.058,00
10/04/2014	09.09002.08.244.0023.1126.3390360000	02192 - TEREZINHA GASPARETTO		00030000025/2013	01379/01	850226	000003931-4	00000000015680-9	59,56
10/04/2014	09.09002.08.244.0023.1126.3390360000	02192 - TEREZINHA GASPARETTO			00043/03	850226	000003931-4	00000000015680-9	1.058,00
10/04/2014	09.09002.08.244.0023.1126.3390360000	02192 - TEREZINHA GASPARETTO			00068/03	850225	000003931-4	00000000015680-9	1.000,00
11/04/2014	09.09002.08.244.0025.2049.3390390000	04038 - JN CABRAL E CIA LTDA ME		00030000046/2013	00063/03	41.102	000003931-4	00000000015680-9	68,60
11/04/2014	09.09002.08.244.0033.2059.3390390000	04038 - JN CABRAL E CIA LTDA ME		00030000046/2013	00064/03	41.102	000003931-4	00000000015680-9	166,60
11/04/2014	09.09002.08.244.0023.1126.3390390000	04038 - JN CABRAL E CIA LTDA ME			00065/03	41.102	000003931-4	00000000015680-9	166,60
11/04/2014	09.09002.08.244.0025.2049.3390390000	04038 - JN CABRAL E CIA LTDA ME		00030000046/2013	00063/03				1,40
11/04/2014	09.09002.08.244.0033.2059.3390390000	04038 - JN CABRAL E CIA LTDA ME		00030000046/2013	00064/03				3,40
11/04/2014	09.09002.08.244.0023.1126.3390390000	04038 - JN CABRAL E CIA LTDA ME			00065/03				3,40
15/04/2014	09.09002.08.244.0023.1126.3390300000	01768 - SILVA E GRANETTO LTDA			01519/00	9315	000003931-4	00000000015854-2	57,75



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<b>Órgão:</b> 09 - SECRETARIA MUNICIPAL DE ASSISTENCIA SOCIAL									
<b>Unidade:</b> 09002 - FUNDO MUNICIPAL DE AÇÃO SOCIAL									
15/04/2014	09.09002.08.244.0025.2052.3390300000	01768 - SILVA E GRANETTO LTDA			01809/00	9315	000003931-4	00000000014776-1	59,00
15/04/2014	09.09002.08.244.0023.1126.3390300000	03338 - LUCIA PALMA TOMBINI TURCATTO			01815/00	14249	000003931-4	00000000015854-2	997,65
15/04/2014	09.09002.08.244.0023.1126.3390300000	03338 - LUCIA PALMA TOMBINI TURCATTO			01816/00	14249	000003931-4	00000000015854-2	913,10
15/04/2014	09.09002.08.244.0023.1126.3390300000	03338 - LUCIA PALMA TOMBINI TURCATTO			01740/00	14249	000003931-4	00000000015854-2	461,20
15/04/2014	09.09002.08.244.0023.1126.3390300000	03620 - SUPERMERCADO REI DO NORTE LTDA - ME			01517/00	13479	000003931-4	00000000015854-2	283,69
15/04/2014	09.09002.08.244.0023.1126.3390300000	03620 - SUPERMERCADO REI DO NORTE LTDA - ME			01742/00	13479	000003931-4	00000000015854-2	68,53
15/04/2014	09.09002.08.244.0023.1126.3390300000	03620 - SUPERMERCADO REI DO NORTE LTDA - ME			01743/00	13479	000003931-4	00000000015854-2	126,94
15/04/2014	09.09002.08.244.0023.1126.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD			01745/00	5000	000003931-4	00000000015854-2	347,52
15/04/2014	09.09002.08.244.0023.1126.3390300000	04328 - F M DE SOUZA & CIA LTDA -ME			01513/00	23731	000003931-4	00000000015854-2	205,62
15/04/2014	09.09002.08.244.0023.1126.3390300000	04328 - F M DE SOUZA & CIA LTDA -ME			01752/00	23731	000003931-4	00000000015854-2	150,09
15/04/2014	09.09002.08.244.0025.2052.3390300000	02617 - UTILISSIMA COMERCIO DE VARIEDADES LT			01510/00	21742	000003931-4	00000000014776-1	61,05
15/04/2014	09.09002.08.244.0025.2052.3390300000	02617 - UTILISSIMA COMERCIO DE VARIEDADES LT			01926/00	21742	000003931-4	00000000014776-1	54,10
15/04/2014	09.09002.08.244.0025.2052.3390300000	03338 - LUCIA PALMA TOMBINI TURCATTO			01918/00	14249	000003931-4	00000000014776-1	176,00
15/04/2014	09.09002.08.244.0025.2052.3390300000	03338 - LUCIA PALMA TOMBINI TURCATTO			01919/00	14249	000003931-4	00000000014776-1	384,00
15/04/2014	09.09002.08.244.0025.2052.3390300000	03338 - LUCIA PALMA TOMBINI TURCATTO			01739/00	14249	000003931-4	00000000014776-1	431,50
15/04/2014	09.09002.08.244.0025.2052.3390300000	03620 - SUPERMERCADO REI DO NORTE LTDA - ME			01921/00	13479	000003931-4	00000000014776-1	255,57
15/04/2014	09.09002.08.244.0025.2052.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD			01925/00	5000	000003931-4	00000000014776-1	43,64
15/04/2014	09.09002.08.244.0025.2049.3390300000	04783 - EDE NOELY WINTER 92108245120			01552/00	16267	000003931-4	00000000014776-1	189,84
15/04/2014	09.09002.08.244.0025.2052.3390300000	04328 - F M DE SOUZA & CIA LTDA -ME			01922/00	23731	000003931-4	00000000014776-1	39,30
15/04/2014	09.09002.08.244.0025.2049.3390300000	03338 - LUCIA PALMA TOMBINI TURCATTO			01817/00	14249	000003931-4	00000000014770-2	1.168,20
15/04/2014	09.09002.08.244.0025.2049.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD			01521/00	5000	000003931-4	00000000014770-2	124,05
15/04/2014	09.09002.08.244.0025.2049.3390300000	04328 - F M DE SOUZA & CIA LTDA -ME			01514/00	23731	000003931-4	00000000014770-2	43,44
15/04/2014	09.09002.08.244.0023.1126.3390300000	02617 - UTILISSIMA COMERCIO DE VARIEDADES LT			01824/00	21742	000003931-4	00000000015854-2	133,81
15/04/2014	09.09002.08.244.0023.1126.3390300000	02617 - UTILISSIMA COMERCIO DE VARIEDADES LT			01826/00	21742	000003931-4	00000000015854-2	77,50
15/04/2014	09.09002.08.244.0023.1126.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD			01522/00	5000	000003931-4	00000000015854-2	338,75
15/04/2014	09.09002.08.244.0023.1126.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD			01523/00	5000	000003931-4	00000000015854-2	1.382,67
15/04/2014	09.09002.08.244.0023.1126.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD			01744/00	5000	000003931-4	00000000015854-2	33,61
15/04/2014	09.09002.08.244.0025.2052.3390390000	00228 - OI S.A			02687/00	041509	000003931-4	00000000015680-9	140,93
15/04/2014	09.09002.08.244.0023.1126.3390390000	00228 - OI S.A			02689/00	041507	000003931-4	00000000015680-9	68,20
15/04/2014	09.09002.08.244.0023.1126.3390390000	00228 - OI S.A			02690/00	041506	000003931-4	00000000015680-9	65,79
15/04/2014	09.09002.08.244.0025.2049.3390390000	00228 - OI S.A			02694/00	041504	000003931-4	00000000015680-9	127,43
16/04/2014	09.09002.08.244.0025.2049.3390300000	00254 - SANGALETTI SANGALETTI E CIA LTDA			01528/00	20440-4	000003931-4	00000000014770-2	39,70
16/04/2014	09.09002.08.244.0025.2049.3390300000	03734 - SANGALETTI SANGALETTI CIA LTDA			01928/00	20440-4	000003931-4	00000000014770-2	57,60
16/04/2014	09.09002.08.244.0025.2049.3390300000	03734 - SANGALETTI SANGALETTI CIA LTDA			01535/00	20440-4	000003931-4	00000000014770-2	177,00
16/04/2014	09.09002.08.244.0025.2049.3390300000	03734 - SANGALETTI SANGALETTI CIA LTDA			01932/00	20440-4	000003931-4	00000000014770-2	49,00
16/04/2014	09.09002.08.244.0025.2049.3390300000	03734 - SANGALETTI SANGALETTI CIA LTDA			01540/00	20440-4	000003931-4	00000000014770-2	89,00
16/04/2014	09.09002.08.244.0025.2049.3390300000	03734 - SANGALETTI SANGALETTI CIA LTDA			01547/00	20440-4	000003931-4	00000000014770-2	297,74
16/04/2014	09.09002.08.244.0023.1126.3390300000	00254 - SANGALETTI SANGALETTI E CIA LTDA			01527/00	20440-4	000003931-4	00000000015854-2	440,79
16/04/2014	09.09002.08.244.0023.1126.3390300000	00254 - SANGALETTI SANGALETTI E CIA LTDA			01529/00	20440-4	000003931-4	00000000015854-2	220,85
16/04/2014	09.09002.08.244.0023.1126.3390300000	00254 - SANGALETTI SANGALETTI E CIA LTDA			01741/00	20440-4	000003931-4	00000000015854-2	221,26
16/04/2014	09.09002.08.244.0023.1126.3390300000	03734 - SANGALETTI SANGALETTI CIA LTDA			01811/00	20440-4	000003931-4	00000000015854-2	287,05
16/04/2014	09.09002.08.244.0023.1126.3390300000	03734 - SANGALETTI SANGALETTI CIA LTDA			01531/00	20440-4	000003931-4	00000000015854-2	171,00
16/04/2014	09.09002.08.244.0023.1126.3390300000	03734 - SANGALETTI SANGALETTI CIA LTDA			01532/00	20440-4	000003931-4	00000000015854-2	114,00
16/04/2014	09.09002.08.244.0023.1126.3390300000	03734 - SANGALETTI SANGALETTI CIA LTDA			01539/00	20440-4	000003931-4	00000000015854-2	42,00
16/04/2014	09.09002.08.244.0025.2052.3390300000	00254 - SANGALETTI SANGALETTI E CIA LTDA			01927/00	20440-4	000003931-4	00000000014776-1	85,75
16/04/2014	09.09002.08.244.0025.2052.3390300000	03734 - SANGALETTI SANGALETTI CIA LTDA			01814/00	20440-4	000003931-4	00000000014776-1	38,00
16/04/2014	09.09002.08.244.0025.2052.3390300000	03734 - SANGALETTI SANGALETTI CIA LTDA			01929/00	20440-4	000003931-4	00000000014776-1	177,17
16/04/2014	09.09002.08.244.0025.2052.3390300000	03734 - SANGALETTI SANGALETTI CIA LTDA			01533/00	20440-4	000003931-4	00000000014776-1	114,00



# PREFEITURA MUNICIPAL DE MATUPÁ

## MATO GROSSO

Relação dos Empenhos Pagos no período de: 01/04/2014 até 30/04/2014

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Data	Dotação	Favorecido	Convênio	Nº Contrato	Empenho	Cheque/Doc.	Agência	C/C	Valor do Empenho
<b>Órgão:</b> 09 - SECRETARIA MUNICIPAL DE ASSISTENCIA SOCIAL									
<b>Unidade:</b> 09002 - FUNDO MUNICIPAL DE AÇÃO SOCIAL									
16/04/2014	09.09002.08.244.0025.2052.3390300000	03734 - SANGALETTI SANGALETTI CIA LTDA			01537/00	20440-4	000003931-4	00000000014776-1	52,20
16/04/2014	09.09002.08.244.0025.2052.3390300000	03734 - SANGALETTI SANGALETTI CIA LTDA			01538/00	20440-4	000003931-4	00000000014776-1	132,51
16/04/2014	09.09002.08.244.0025.2052.3390300000	03734 - SANGALETTI SANGALETTI CIA LTDA			01930/00	20440-4	000003931-4	00000000014776-1	89,00
16/04/2014	09.09002.08.244.0025.2052.3390300000	03734 - SANGALETTI SANGALETTI CIA LTDA			01931/00	20440-4	000003931-4	00000000014776-1	49,00
16/04/2014	09.09002.08.244.0025.2049.3390300000	03338 - LUCIA PALMA TOMBINI TURCATTO			01920/00	14249	000003931-4	00000000014770-2	652,92
17/04/2014	09.09002.08.244.0025.2052.3390300000	04476 - SETE COMERCIO E SERVICOS DE INFORMA			01820/00	40778	000003931-4	00000000014776-1	39,00
17/04/2014	09.09002.08.244.0030.2056.3390390000	02547 - ROSIMERI RODRIGUES MACIEL - FUNERARI			01430/00	850230	000003931-4	00000000015680-9	588,00
17/04/2014	09.09002.08.244.0030.2056.3390390000	02547 - ROSIMERI RODRIGUES MACIEL - FUNERARI			01430/00				12,00
23/04/2014	09.09002.08.244.0025.2052.3390300000	01768 - SILVA E GRANETTO LTDA			02535/00	9315	000003931-4	00000000015680-9	154,50
23/04/2014	09.09002.08.244.0030.2056.3390390000	02547 - ROSIMERI RODRIGUES MACIEL - FUNERARI			01431/00	850229	000003931-4	00000000015680-9	392,00
23/04/2014	09.09002.08.244.0030.2056.3390390000	02547 - ROSIMERI RODRIGUES MACIEL - FUNERARI			01431/00				8,00
23/04/2014	09.09002.08.244.0025.2049.3390300000	01161 - REZER E FRUTUOSO & CIA LTDA - EPP			01512/00	13622	000003931-4	00000000015680-9	2.587,00
23/04/2014	09.09002.08.244.0030.2056.3390390000	02638 - CLEUNICE GOMES DA COSTA E CIA LTDA - I			01432/00	15907-7	000003931-4	00000000015680-9	392,00
23/04/2014	09.09002.08.244.0030.2056.3390390000	02638 - CLEUNICE GOMES DA COSTA E CIA LTDA - I			00746/00	15907-7	000003931-4	00000000015680-9	392,00
23/04/2014	09.09002.08.244.0025.2052.3390300000	01161 - REZER E FRUTUOSO & CIA LTDA - EPP			02551/00	13622	000003931-4	00000000014776-1	551,60
23/04/2014	09.09002.08.244.0025.2052.3390300000	04476 - SETE COMERCIO E SERVICOS DE INFORMA			01819/00	40778-X	000003931-4	00000000014776-1	1.294,16
23/04/2014	09.09002.08.244.0030.2056.3390390000	02638 - CLEUNICE GOMES DA COSTA E CIA LTDA - I			01432/00				8,00
23/04/2014	09.09002.08.244.0030.2056.3390390000	02638 - CLEUNICE GOMES DA COSTA E CIA LTDA - I			00746/00				8,00
25/04/2014	09.09002.08.244.0023.1126.3390360000	01280 - LIGIA MARIA DA CRUZ		00000000018/2014	01015/02	850265	000003931-4	00000000015680-9	116,53
25/04/2014	09.09002.08.244.0023.1126.3390360000	01280 - LIGIA MARIA DA CRUZ		00000000018/2014	01015/03	850265	000003931-4	00000000015680-9	73,70
25/04/2014	09.09002.08.244.0023.1126.3390360000	01280 - LIGIA MARIA DA CRUZ		00000000018/2014	01015/02				6,64
25/04/2014	09.09002.08.244.0023.1126.3390360000	01280 - LIGIA MARIA DA CRUZ		00000000018/2014	01015/02				24,33
28/04/2014	09.09002.08.244.0023.1126.3190110000	03316 - FOLHA DE PAGAMENTO PROGRAMA PETI			02953/00	850233	000003931-4	00000000015680-9	1.506,96
28/04/2014	09.09002.08.244.0032.2058.3190110000	00324 - FOLHA PAGTO FUN. MUN. ASSIST. SOCIAL			02956/00	000	000003931-4	0000000002500-3	2.077,36
28/04/2014	09.09002.08.244.0025.2049.3190110000	03382 - FOLHA PAGTO - PROGRAMA CREAS			02954/00		000003931-4	0000000002500-3	5.540,41
28/04/2014	09.09002.08.244.0023.1126.3190110000	03383 - FOLHA PAGTO - PROGRAMA PRO JOVEM			02952/00		000003931-4	0000000002500-3	1.238,51
28/04/2014	09.09002.08.244.0025.2052.3190110000	03384 - FOLHA PAGTO - PROGRAMA CRAS			02955/00		000003931-4	0000000002500-3	4.472,29
28/04/2014	09.09002.08.244.0025.2049.3190110000	03382 - FOLHA PAGTO - PROGRAMA CREAS			02954/00				179,32
28/04/2014	09.09002.08.244.0023.1126.3190110000	03316 - FOLHA DE PAGAMENTO PROGRAMA PETI			02953/00				79,64
28/04/2014	09.09002.08.244.0032.2058.3190110000	00324 - FOLHA PAGTO FUN. MUN. ASSIST. SOCIAL			02956/00				248,24
28/04/2014	09.09002.08.244.0025.2049.3190110000	03382 - FOLHA PAGTO - PROGRAMA CREAS			02954/00				494,00
28/04/2014	09.09002.08.244.0023.1126.3190110000	03383 - FOLHA PAGTO - PROGRAMA PRO JOVEM			02952/00				122,49
28/04/2014	09.09002.08.244.0025.2052.3190110000	03384 - FOLHA PAGTO - PROGRAMA CRAS			02955/00				482,94
28/04/2014	09.09002.08.244.0023.1126.3190110000	03316 - FOLHA DE PAGAMENTO PROGRAMA PETI			02953/00				149,04
28/04/2014	09.09002.08.244.0025.2049.3190110000	03382 - FOLHA PAGTO - PROGRAMA CREAS			02954/00				370,00
28/04/2014	09.09002.08.244.0025.2049.3190110000	03382 - FOLHA PAGTO - PROGRAMA CREAS			02954/00				39,47
28/04/2014	09.09002.08.244.0025.2052.3190110000	03384 - FOLHA PAGTO - PROGRAMA CRAS			02955/00				12,77
28/04/2014	09.09002.08.244.0032.2058.3190110000	00324 - FOLHA PAGTO FUN. MUN. ASSIST. SOCIAL			02956/00	163368	000003931-4	0000000002500-3	570,40
28/04/2014	09.09002.08.244.0023.1126.3190110000	03316 - FOLHA DE PAGAMENTO PROGRAMA PETI			02953/00	000	000003931-4	0000000002500-3	644,36
29/04/2014	09.09002.08.244.0023.1126.3390300000	01768 - SILVA E GRANETTO LTDA			01520/00	9315	000003931-4	00000000015854-2	104,70
29/04/2014	09.09002.08.244.0025.2049.3390390000	00227 - AGUAS DE MATUPA			02461/00	850240	000003931-4	00000000015680-9	63,84
29/04/2014	09.09002.08.244.0025.2052.3390390000	00227 - AGUAS DE MATUPA			02464/00	850240	000003931-4	00000000015680-9	66,13
29/04/2014	09.09002.08.244.0023.1126.3390390000	00227 - AGUAS DE MATUPA			02465/00	850240	000003931-4	00000000015680-9	56,55
29/04/2014	09.09002.08.244.0023.1126.3390390000	00227 - AGUAS DE MATUPA			02466/00	850240	000003931-4	00000000015680-9	68,62
29/04/2014	09.09002.08.244.0023.1126.3390390000	00227 - AGUAS DE MATUPA			02467/00	850240	000003931-4	00000000015680-9	56,55
30/04/2014	09.09002.08.244.0025.2052.3190110000	01839 - ELIANE DOS SANTOS GIEHEL			02748/00				141,31
30/04/2014	09.09002.08.244.0025.2052.3190110000	01839 - ELIANE DOS SANTOS GIEHEL			02748/00				228,99
30/04/2014	09.09002.08.244.0025.2049.3390390000	00230 - CENTRAIS ELETRICAS MATOGROSSENSES			02980/00	3605	000003931-4	00000000015680-9	257,27



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Data	Dotação	Favorecido	Convênio	Nº Contrato	Empenho	Cheque/Doc.	Agência	C/C	Valor do Empenho
<b>Órgão:</b> 09 - SECRETARIA MUNICIPAL DE ASSISTENCIA SOCIAL									
<b>Unidade:</b> 09002 - FUNDO MUNICIPAL DE AÇÃO SOCIAL									
30/04/2014	09.09002.08.244.0023.1126.3390390000	00230 - CENTRAIS ELETRICAS MATOGROSSENSES			02987/00	7949	000003931-4	00000000015680-9	46,81
30/04/2014	09.09002.08.244.0023.1126.3390390000	00230 - CENTRAIS ELETRICAS MATOGROSSENSES			02987/00	10958	000003931-4	00000000015680-9	557,94
30/04/2014	09.09002.08.244.0023.1126.3390390000	00230 - CENTRAIS ELETRICAS MATOGROSSENSES			03020/00	3200	000003931-4	00000000015680-9	156,06
<b>Total por Unidade:</b>									<b>54.168,61</b>
<b>Unidade:</b> 09003 - FMDCA-FUNDO MUNIC. DOS DIR. DA CRIANCA E ADOLEC.									
07/04/2014	09.09003.08.243.0031.2057.3390390000	02701 - ROMAN E ROMAN LTDA - ME			01456/00	14546-7	000003931-4	00000000015680-9	114,34
07/04/2014	09.09003.08.243.0031.2057.3390390000	02701 - ROMAN E ROMAN LTDA - ME			01456/00				2,33
10/04/2014	09.09003.08.243.0031.2057.3390360000	03318 - HELIO DE SOUZA		00030000023/2013	01377/01	850228	000003931-4	00000000015680-9	38,73
10/04/2014	09.09003.08.243.0031.2057.3390360000	03318 - HELIO DE SOUZA			00041/03	850228	000003931-4	00000000015680-9	688,00
15/04/2014	09.09003.08.243.0031.2057.3390390000	04192 - C. SBARDELOTTO LTDA			01383/00	41501	000003931-4	00000000015680-9	96,69
15/04/2014	09.09003.08.243.0031.2057.3390390000	04192 - C. SBARDELOTTO LTDA			01383/00				1,97
15/04/2014	09.09003.08.243.0031.2057.3390390000	00500 - PEDRO TADEU DOS SANTOS - ME			01666/00	41.502	000003931-4	00000000015680-9	24,25
15/04/2014	09.09003.08.243.0031.2057.3390390000	00500 - PEDRO TADEU DOS SANTOS - ME			01666/00				0,75
15/04/2014	09.09003.08.243.0031.2057.3390390000	00228 - OI S.A			02693/00	041503	000003931-4	00000000015680-9	87,48
28/04/2014	09.09003.08.243.0031.2057.3190110000	00325 - FOLHA PAGTO FUNDO MUN. D. CRIANCA AI			02957/00	0000	000003931-4	0000000002500-3	4.597,40
28/04/2014	09.09003.08.243.0031.2057.3190110000	00325 - FOLHA PAGTO FUNDO MUN. D. CRIANCA AI			02957/00				79,64
28/04/2014	09.09003.08.243.0031.2057.3190110000	00325 - FOLHA PAGTO FUNDO MUN. D. CRIANCA AI			02957/00				745,51
28/04/2014	09.09003.08.243.0031.2057.3190110000	00325 - FOLHA PAGTO FUNDO MUN. D. CRIANCA AI			02957/00	820236	000003931-4	00000000015680-9	1.317,68
28/04/2014	09.09003.08.243.0031.2057.3190110000	00325 - FOLHA PAGTO FUNDO MUN. D. CRIANCA AI			02957/00	850234	000003931-4	00000000015680-9	1.079,92
28/04/2014	09.09003.08.243.0031.2057.3190110000	00325 - FOLHA PAGTO FUNDO MUN. D. CRIANCA AI			02957/00	850235	000003931-4	00000000015680-9	1.317,68
30/04/2014	09.09003.08.243.0031.2057.3390390000	00230 - CENTRAIS ELETRICAS MATOGROSSENSES			02978/00	9904	000003931-4	00000000015680-9	261,68
<b>Total por Unidade:</b>									<b>10.454,05</b>
<b>Total por Órgão:</b>									<b>119.757,98</b>
<b>Órgão:</b> 10 - SECRETARIA MUNICIPAL DE OBRAS E TRANSPORTES									



# PREFEITURA MUNICIPAL DE MATUPÁ

## MATO GROSSO

Relação dos Empenhos Pagos no período de: 01/04/2014 até 30/04/2014

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Data	Dotação	Favorecido	Convênio	Nº Contrato	Empenho	Cheque/Doc.	Agência	C/C	Valor do Empenho
<b>Órgão:</b> 10 - SECRETARIA MUNICIPAL DE OBRAS E TRANSPORTES									
<b>Unidade:</b> 10001 - GABINETE DO SECRETÁRIO									
01/04/2014	10.10001.15.452.0035.2061.3190110000	04864 - EDSON CONCEICAO LEMES			02178/00	159395	000003931-4	00000000005936-6	2.939,39
01/04/2014	10.10001.15.452.0035.2061.3390390000	01731 - AUTO MECANICA GARCIA LTDA - ME			01558/00	15786-4	000003931-4	00000000005936-6	510,23
01/04/2014	10.10001.15.452.0035.2061.3390390000	01731 - AUTO MECANICA GARCIA LTDA - ME			01559/00	15786-4	000003931-4	00000000005936-6	1.761,85
01/04/2014	10.10001.15.452.0035.2061.3390390000	01731 - AUTO MECANICA GARCIA LTDA - ME			01560/00	15786-4	000003931-4	00000000005936-6	735,70
01/04/2014	10.10001.15.452.0035.2061.3390390000	01731 - AUTO MECANICA GARCIA LTDA - ME			01561/00	15786-4	000003931-4	00000000005936-6	826,48
01/04/2014	10.10001.15.452.0035.2061.3390390000	01731 - AUTO MECANICA GARCIA LTDA - ME			01562/00	15786-4	000003931-4	00000000005936-6	640,15
01/04/2014	10.10001.15.452.0035.2061.3390390000	01731 - AUTO MECANICA GARCIA LTDA - ME			01563/00	15786-4	000003931-4	00000000005936-6	451,95
01/04/2014	10.10001.15.452.0035.2061.3390390000	01731 - AUTO MECANICA GARCIA LTDA - ME			01564/00	15786-4	000003931-4	00000000005936-6	699,43
01/04/2014	10.10001.15.452.0035.2061.3390390000	01731 - AUTO MECANICA GARCIA LTDA - ME			01565/00	15786-4	000003931-4	00000000005936-6	668,83
01/04/2014	10.10001.15.452.0035.2061.3390390000	01731 - AUTO MECANICA GARCIA LTDA - ME			01566/00	15786-4	000003931-4	00000000005936-6	823,60
01/04/2014	10.10001.15.452.0035.2061.3390300000	04800 - C. B. F. INSUMOS AGRICOLA LTDA.			01502/00	15145-9	000003931-4	00000000005936-6	1.490,00
01/04/2014	10.10001.15.452.0035.2061.3390390000	01731 - AUTO MECANICA GARCIA LTDA - ME			01558/00				15,78
01/04/2014	10.10001.15.452.0035.2061.3390390000	01731 - AUTO MECANICA GARCIA LTDA - ME			01559/00				54,49
01/04/2014	10.10001.15.452.0035.2061.3390390000	01731 - AUTO MECANICA GARCIA LTDA - ME			01560/00				22,75
01/04/2014	10.10001.15.452.0035.2061.3390390000	01731 - AUTO MECANICA GARCIA LTDA - ME			01561/00				25,56
01/04/2014	10.10001.15.452.0035.2061.3390390000	01731 - AUTO MECANICA GARCIA LTDA - ME			01562/00				19,80
01/04/2014	10.10001.15.452.0035.2061.3390390000	01731 - AUTO MECANICA GARCIA LTDA - ME			01563/00				13,98
01/04/2014	10.10001.15.452.0035.2061.3390390000	01731 - AUTO MECANICA GARCIA LTDA - ME			01564/00				21,63
01/04/2014	10.10001.15.452.0035.2061.3390390000	01731 - AUTO MECANICA GARCIA LTDA - ME			01565/00				20,69
01/04/2014	10.10001.15.452.0035.2061.3390390000	01731 - AUTO MECANICA GARCIA LTDA - ME			01566/00				25,47
02/04/2014	10.10001.15.452.0035.2061.3190110000	00326 - FOLHA PAGTO SEC. DE OBRAS E URBANISM			02190/00	5562	000003931-4	00000000005936-6	1.529,47
02/04/2014	10.10001.15.452.0035.2061.3190110000	00326 - FOLHA PAGTO SEC. DE OBRAS E URBANISM			02190/00				461,56
02/04/2014	10.10001.15.452.0035.2061.3390300000	04852 - EVANGELISTA DOS SANTOS BARBOSA - ME			02015/00	248725	000003931-4	00000000005936-6	1.950,00
03/04/2014	10.10001.15.452.0035.2061.3390390000	00384 - REGINALDO RICIERI & CIA LTDA-ME			00885/00	248726	000003931-4	00000000005936-6	75,66
03/04/2014	10.10001.15.452.0035.2061.3390390000	00384 - REGINALDO RICIERI & CIA LTDA-ME			00886/00	248726	000003931-4	00000000005936-6	633,41
03/04/2014	10.10001.15.452.0035.2061.3390390000	00384 - REGINALDO RICIERI & CIA LTDA-ME			00887/00	248726	000003931-4	00000000005936-6	1.343,45
03/04/2014	10.10001.15.452.0035.2061.3390390000	00384 - REGINALDO RICIERI & CIA LTDA-ME			00888/00	248726	000003931-4	00000000005936-6	465,60
03/04/2014	10.10001.15.452.0035.2061.3390390000	00384 - REGINALDO RICIERI & CIA LTDA-ME			00889/00	248726	000003931-4	00000000005936-6	1.584,01
03/04/2014	10.10001.15.452.0035.2061.3390390000	00384 - REGINALDO RICIERI & CIA LTDA-ME			00885/00				2,34
03/04/2014	10.10001.15.452.0035.2061.3390390000	00384 - REGINALDO RICIERI & CIA LTDA-ME			00886/00				19,59
03/04/2014	10.10001.15.452.0035.2061.3390390000	00384 - REGINALDO RICIERI & CIA LTDA-ME			00887/00				41,55
03/04/2014	10.10001.15.452.0035.2061.3390390000	00384 - REGINALDO RICIERI & CIA LTDA-ME			00888/00				14,40
03/04/2014	10.10001.15.452.0035.2061.3390390000	00384 - REGINALDO RICIERI & CIA LTDA-ME			00889/00				48,99
04/04/2014	10.10001.15.452.0035.2061.3390390000	01731 - AUTO MECANICA GARCIA LTDA - ME			02267/00	248730	000003931-4	00000000005936-6	2.298,87
04/04/2014	10.10001.15.452.0035.2061.3390390000	01731 - AUTO MECANICA GARCIA LTDA - ME			02267/00				71,10
07/04/2014	10.10001.15.452.0035.2061.3390390000	02701 - ROMAN E ROMAN LTDA - ME			01457/00	14546-7	000003931-4	00000000005936-6	1.912,63
07/04/2014	10.10001.15.452.0035.2061.3390390000	02701 - ROMAN E ROMAN LTDA - ME			01458/00	14546-7	000003931-4	00000000005936-6	659,86
07/04/2014	10.10001.15.452.0035.2061.3390390000	02701 - ROMAN E ROMAN LTDA - ME			01459/00	14546-7	000003931-4	00000000005936-6	669,65
07/04/2014	10.10001.15.452.0035.2061.3390390000	02701 - ROMAN E ROMAN LTDA - ME			01457/00				39,03
07/04/2014	10.10001.15.452.0035.2061.3390390000	02701 - ROMAN E ROMAN LTDA - ME			01458/00				13,47
07/04/2014	10.10001.15.452.0035.2061.3390390000	02701 - ROMAN E ROMAN LTDA - ME			01459/00				13,67
10/04/2014	10.10001.15.452.0035.2061.3390390000	03905 - MR DEL PAPA & CIA LTDA - ME			02470/00	22660	000003931-4	00000000005936-6	3.572,03
10/04/2014	10.10001.15.452.0035.2061.3390360000	01702 - MARIA MICHELE DA SILVA		00030000024/2013	01378/01	248741	000003931-4	00000000005936-6	76,34
10/04/2014	10.10001.15.452.0035.2061.3390360000	01702 - MARIA MICHELE DA SILVA			00042/03	248741	000003931-4	00000000005936-6	1.356,00
11/04/2014	10.10001.15.452.0035.2061.3390390000	02183 - EMPRESA DE TRANSPORTES CASTOLDI LT			02482/00	14401	000003931-4	00000000005936-6	1.960,00
14/04/2014	10.10001.15.452.0035.2061.3390390000	03905 - MR DEL PAPA & CIA LTDA - ME			02470/00	041401	000003931-4	00000000005936-6	195,19
14/04/2014	10.10001.15.452.0035.2061.3390390000	03905 - MR DEL PAPA & CIA LTDA - ME			02470/00	041101	000003931-4	00000000005936-6	136,63
15/04/2014	10.10001.15.452.0035.2061.3390300000	04250 - AUTO ELETRICA INOVACAO CENTRO AUTO			01506/00	15689	000003931-4	00000000005936-6	147,50



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<b>Órgão:</b> 10 - SECRETARIA MUNICIPAL DE OBRAS E TRANSPORTES									
<b>Unidade:</b> 10001 - GABINETE DO SECRETÁRIO									
15/04/2014	10.10001.15.452.0035.2061.3390300000	04250 - AUTO ELETRICA INOVACAO CENTRO AUTO			01507/00	15689	000003931-4	0000000005936-6	593,34
15/04/2014	10.10001.15.452.0035.2061.3390390000	00500 - PEDRO TADEU DOS SANTOS - ME			01667/00	41.510	000003931-4	0000000005936-6	232,80
15/04/2014	10.10001.15.452.0035.2061.3390390000	01238 - DONATO E VANCETTA LTDA - ME			01515/00	5798	000003931-4	0000000005936-6	2.457,00
15/04/2014	10.10001.15.452.0035.2061.3390300000	02617 - UTILISSIMA COMERCIO DE VARIEDADES LT			01511/00	21742	000003931-4	0000000005936-6	75,32
15/04/2014	10.10001.15.452.0035.2061.3390300000	02617 - UTILISSIMA COMERCIO DE VARIEDADES LT			01825/00	21742	000003931-4	0000000005936-6	48,07
15/04/2014	10.10001.15.452.0035.2061.3390390000	04551 - AUTO MECANICA DESTRI LTDA - ME			01875/00	5797	000003931-4	0000000005936-6	137,20
15/04/2014	10.10001.15.452.0035.2061.3390300000	04783 - EDE NOELY WINTER 92108245120			01707/00	16267	000003931-4	0000000005936-6	42,06
15/04/2014	10.10001.15.452.0035.2061.3390390000	00500 - PEDRO TADEU DOS SANTOS - ME			01667/00				7,20
15/04/2014	10.10001.15.452.0035.2061.3390390000	04551 - AUTO MECANICA DESTRI LTDA - ME			01875/00				2,80
15/04/2014	10.10001.15.452.0035.2061.3390300000	04143 - ARAUJO & VIEIRA LTDA - ME			01836/00	13014-1	000003931-4	0000000005936-6	1.288,00
15/04/2014	10.10001.15.452.0035.2061.3390300000	04143 - ARAUJO & VIEIRA LTDA - ME			01806/00	13014-1	000003931-4	0000000009222-3	14.150,00
16/04/2014	10.10001.15.452.0035.2061.3190110000	00326 - FOLHA PAGTO SEC. DE OBRAS E URBANISM			02190/00	52345	000003931-4	0000000005936-6	1.511,65
16/04/2014	10.10001.15.452.0035.2061.3190110000	00605 - OTAVIANO COSME DO NASCIMENTO			02194/00	55573	000003931-4	0000000005936-6	531,28
16/04/2014	10.10001.15.452.0035.2061.3190110000	00326 - FOLHA PAGTO SEC. DE OBRAS E URBANISM			02190/00				209,25
16/04/2014	10.10001.15.452.0035.2061.3190110000	00605 - OTAVIANO COSME DO NASCIMENTO			02194/00				19,97
16/04/2014	10.10001.15.452.0035.2061.3390300000	03734 - SANGALETTI SANGALETTI CIA LTDA			01659/00	20440-4	000003931-4	0000000005936-6	1.759,75
16/04/2014	10.10001.15.452.0035.2061.3390300000	03734 - SANGALETTI SANGALETTI CIA LTDA			01660/00	20440-4	000003931-4	0000000005936-6	117,75
16/04/2014	10.10001.15.452.0035.2061.3390300000	03734 - SANGALETTI SANGALETTI CIA LTDA			01590/00	20440-4	000003931-4	0000000005936-6	70,08
16/04/2014	10.10001.15.452.0035.2061.3390300000	03734 - SANGALETTI SANGALETTI CIA LTDA			01591/00	20440-4	000003931-4	0000000005936-6	22,16
16/04/2014	10.10001.15.452.0035.2061.3390300000	03734 - SANGALETTI SANGALETTI CIA LTDA			01592/00	20440-4	000003931-4	0000000005936-6	475,47
17/04/2014	10.10001.15.452.0035.2061.3390300000	03734 - SANGALETTI SANGALETTI CIA LTDA			02050/00	20440-4	000003931-4	0000000005936-6	682,50
17/04/2014	10.10001.15.452.0035.2061.3390300000	03734 - SANGALETTI SANGALETTI CIA LTDA			02166/00	20440-4	000003931-4	0000000005936-6	19,00
17/04/2014	10.10001.15.452.0035.2061.3390300000	03734 - SANGALETTI SANGALETTI CIA LTDA			02169/00	20440-4	000003931-4	0000000005936-6	504,00
17/04/2014	10.10001.15.452.0035.2061.3390390000	02427 - BARDINI MINUSCULI & CIA LTDA - ME			00767/00	024758	000003931-4	0000000005936-6	248,42
17/04/2014	10.10001.15.452.0035.2061.3390300000	02427 - BARDINI MINUSCULI & CIA LTDA - ME			00768/00	248758	000003931-4	0000000005936-6	621,44
17/04/2014	10.10001.15.452.0035.2061.3390390000	02427 - BARDINI MINUSCULI & CIA LTDA - ME			00767/00				13,08
17/04/2014	10.10001.15.452.0035.2061.3390300000	04160 - NT COMERCIO DE PECAS P/ MAQUINAS PEÇ			02047/00	55083	000003931-4	0000000005936-6	1.168,75
17/04/2014	10.10001.15.452.0035.2061.3390300000	04160 - NT COMERCIO DE PECAS P/ MAQUINAS PEÇ			02048/00	55083	000003931-4	0000000005936-6	769,00
17/04/2014	10.10001.15.452.0035.2061.3390300000	04160 - NT COMERCIO DE PECAS P/ MAQUINAS PEÇ			02049/00	55083	000003931-4	0000000005936-6	199,00
17/04/2014	10.10001.15.452.0035.2061.3390300000	04326 - TATIANA SIQUEIRA SANTIAGO EIRELI - EPP			01593/00	50486	000003931-4	0000000005936-6	14.003,46
17/04/2014	10.10001.15.452.0035.2061.3390360000	04780 - RAIMUNDO ANSELMO SILVA			02734/00	248753	000003931-4	0000000005936-6	194,00
17/04/2014	10.10001.15.452.0035.2061.3390360000	04780 - RAIMUNDO ANSELMO SILVA			02734/00				6,00
17/04/2014	10.10001.15.452.0035.2061.3390300000	04143 - ARAUJO & VIEIRA LTDA - ME			02137/00	13014-1	000003931-4	0000000005936-6	2.413,99
17/04/2014	10.10001.15.452.0035.2061.3390300000	04143 - ARAUJO & VIEIRA LTDA - ME			02138/00	13014-1	000003931-4	0000000005936-6	4.245,00
17/04/2014	10.10001.15.452.0035.2061.3390300000	04143 - ARAUJO & VIEIRA LTDA - ME			02139/00	13014-1	000003931-4	0000000005936-6	4.245,00
17/04/2014	10.10001.15.452.0035.2061.3390300000	04143 - ARAUJO & VIEIRA LTDA - ME			02140/00	13014-1	000003931-4	0000000005936-6	1.456,08
17/04/2014	10.10001.15.452.0035.2061.3390300000	04143 - ARAUJO & VIEIRA LTDA - ME			02141/00	13014-1	000003931-4	0000000005936-6	7.102,61
17/04/2014	10.10001.15.452.0035.2061.3390300000	04143 - ARAUJO & VIEIRA LTDA - ME			01993/00	13014-1	000003931-4	0000000005936-6	8.490,00
22/04/2014	10.10001.15.452.0035.2061.3390390000	04082 - N. DE CAMARGO ME			02324/00	248761	000003931-4	0000000005936-6	1.561,00
24/04/2014	10.10001.15.452.0035.2061.3390390000	02484 - SEFAZ - MATO GROSSO GOVERNO DO EST.			02852/00	1010	000003931-4	00000000015910-7	80.000,00
24/04/2014	10.10001.15.452.0035.2061.3390390000	03835 - SECRETARIA ESTADO TRANSPORTE E PAV			02853/00	1042503	000003931-4	00000000015910-7	357,05
24/04/2014	10.10001.15.452.0035.2061.3390390000	00165 - M. HEBERLE COMERCIO E REPRESENTACC			01702/00	248762	000003931-4	0000000005936-6	1.393,11
24/04/2014	10.10001.15.452.0035.2061.3390390000	00165 - M. HEBERLE COMERCIO E REPRESENTACC			01702/00	248763	000003931-4	0000000005936-6	158,89
24/04/2014	10.10001.15.452.0035.2061.3390300000	00160 - RODRIGUES SANCHES E CIA LTDA			01489/00	42.413	000003931-4	0000000005936-6	765,00
24/04/2014	10.10001.15.452.0035.2061.3390300000	00160 - RODRIGUES SANCHES E CIA LTDA			01490/00	42.413	000003931-4	0000000005936-6	1.189,80
24/04/2014	10.10001.15.452.0035.2061.3390300000	00160 - RODRIGUES SANCHES E CIA LTDA			01491/00	42.413	000003931-4	0000000005936-6	225,00
24/04/2014	10.10001.15.452.0035.2061.3390390000	00165 - M. HEBERLE COMERCIO E REPRESENTACC			01702/00				48,00
24/04/2014	10.10001.15.452.0035.2061.3390300000	04800 - C. B. F. INSUMOS AGRICOLA LTDA.			01865/00	15145	000003931-4	0000000005936-6	222,00



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<b>Órgão:</b> 10 - SECRETARIA MUNICIPAL DE OBRAS E TRANSPORTES									
<b>Unidade:</b> 10001 - GABINETE DO SECRETÁRIO									
24/04/2014	10.10001.15.452.0035.2061.3390300000	04800 - C. B. F. INSUMOS AGRICOLA LTDA.			02070/00	15145	000003931-4	00000000005936-6	1.490,00
24/04/2014	10.10001.15.452.0035.2061.3390300000	04398 - COMERCIO DE FERRAGENS CERRADÃO LTDA			01805/00	15920	000003931-4	00000000005936-6	550,70
24/04/2014	10.10001.15.452.0035.2061.3390300000	04398 - COMERCIO DE FERRAGENS CERRADÃO LTDA			01872/00	15920	000003931-4	00000000005936-6	1.708,10
24/04/2014	10.10001.15.452.0035.2061.3390300000	04398 - COMERCIO DE FERRAGENS CERRADÃO LTDA			01873/00	15920	000003931-4	00000000005936-6	533,40
24/04/2014	10.10001.15.452.0035.2061.3390300000	04098 - AGROPECUARIA J. R. LTDA - ME			01701/00	248764	000003931-4	00000000005936-6	205,00
24/04/2014	10.10001.15.452.0035.2061.3390300000	04253 - S S DE AGUIAR - ME			01433/00	248765	000003931-4	00000000005936-6	2.522,40
24/04/2014	10.10001.15.452.0035.2061.3390300000	02217 - L. R. C. BRUN E CIA LTDA			01663/00	11222-4	000003931-4	00000000005936-6	141,00
24/04/2014	10.10001.15.452.0035.2061.3390300000	02217 - L. R. C. BRUN E CIA LTDA			01995/00	11222-4	000003931-4	00000000005936-6	1.339,18
24/04/2014	10.10001.15.452.0035.2061.3390300000	04143 - ARAUJO & VIEIRA LTDA - ME			01446/00	13014-1	000003931-4	00000000005936-6	7.396,00
24/04/2014	10.10001.15.452.0035.2061.3390390000	00375 - DETRAN - GOVERNO EST. MT			02812/00	042406	000003931-4	00000000005936-6	100,00
28/04/2014	10.10001.15.452.0035.2061.3190110000	00326 - FOLHA PAGTO SEC. DE OBRAS E URBANISM			02958/00	0	000003931-4	0000000002500-3	70.269,26
28/04/2014	10.10001.15.452.0035.2061.3190110000	00326 - FOLHA PAGTO SEC. DE OBRAS E URBANISM			02958/00				2.991,18
28/04/2014	10.10001.15.452.0035.2061.3190110000	00326 - FOLHA PAGTO SEC. DE OBRAS E URBANISM			02958/00				4.331,59
28/04/2014	10.10001.15.452.0035.2061.3190110000	00326 - FOLHA PAGTO SEC. DE OBRAS E URBANISM			02958/00				2.899,73
28/04/2014	10.10001.15.452.0035.2061.3190110000	00326 - FOLHA PAGTO SEC. DE OBRAS E URBANISM			02958/00				182,06
28/04/2014	10.10001.15.452.0035.2061.3190110000	00326 - FOLHA PAGTO SEC. DE OBRAS E URBANISM			02958/00				1.273,36
28/04/2014	10.10001.15.452.0035.2061.3190110000	00326 - FOLHA PAGTO SEC. DE OBRAS E URBANISM			02958/00				199,94
28/04/2014	10.10001.15.452.0035.2061.3190110000	00326 - FOLHA PAGTO SEC. DE OBRAS E URBANISM			02958/00				729,12
28/04/2014	10.10001.15.452.0035.2061.3190110000	00326 - FOLHA PAGTO SEC. DE OBRAS E URBANISM			02958/00				1.275,47
28/04/2014	10.10001.15.452.0035.2061.3190110000	00326 - FOLHA PAGTO SEC. DE OBRAS E URBANISM			02976/00				155,37
28/04/2014	10.10001.15.452.0035.2061.3190110000	00326 - FOLHA PAGTO SEC. DE OBRAS E URBANISM			02976/00				17,17
28/04/2014	10.10001.15.452.0035.2061.3190110000	00326 - FOLHA PAGTO SEC. DE OBRAS E URBANISM			02958/00	248771	000003931-4	00000000005936-6	1.246,85
28/04/2014	10.10001.15.452.0035.2061.3190110000	00326 - FOLHA PAGTO SEC. DE OBRAS E URBANISM			02958/00	248772	000003931-4	00000000005936-6	1.448,83
29/04/2014	10.10001.15.452.0035.2061.3390390000	00375 - DETRAN - GOVERNO EST. MT			02827/00	042405	000003931-4	00000000005936-6	109,96
29/04/2014	10.10001.15.452.0035.2061.3390390000	03347 - EVILSON CHAVES DA SILVA -MICROEMPRESA			02555/00	248775	000003931-4	00000000005936-6	140,01
29/04/2014	10.10001.15.452.0035.2061.3390390000	03347 - EVILSON CHAVES DA SILVA -MICROEMPRESA			02556/00	248775	000003931-4	00000000005936-6	140,01
29/04/2014	10.10001.15.452.0035.2061.3390390000	03347 - EVILSON CHAVES DA SILVA -MICROEMPRESA			02557/00	248775	000003931-4	00000000005936-6	160,00
29/04/2014	10.10001.15.452.0035.2061.3390390000	03347 - EVILSON CHAVES DA SILVA -MICROEMPRESA			02558/00	248775	000003931-4	00000000005936-6	293,02
29/04/2014	10.10001.15.452.0035.2061.3390390000	03347 - EVILSON CHAVES DA SILVA -MICROEMPRESA			02559/00	248775	000003931-4	00000000005936-6	140,01
29/04/2014	10.10001.15.452.0035.2061.3390390000	03347 - EVILSON CHAVES DA SILVA -MICROEMPRESA			02560/00	248775	000003931-4	00000000005936-6	216,66
29/04/2014	10.10001.15.452.0035.2061.3390390000	03347 - EVILSON CHAVES DA SILVA -MICROEMPRESA			02561/00	248775	000003931-4	00000000005936-6	140,01
29/04/2014	10.10001.15.452.0035.2061.3390390000	00227 - AGUAS DE MATUPA			02658/00	248774	000003931-4	00000000005936-6	1.090,93
29/04/2014	10.10001.15.452.0035.2061.3390390000	00227 - AGUAS DE MATUPA			02659/00	248774	000003931-4	00000000005936-6	63,90
29/04/2014	10.10001.15.452.0035.2061.3390390000	00227 - AGUAS DE MATUPA			00267/00	248774	000003931-4	00000000005936-6	361,92
29/04/2014	10.10001.15.452.0035.2061.3390390000	00230 - CENTRAIS ELETRICAS MATOGROSSENSES			03009/00	9748-0	000003931-4	00000000005936-6	168,35
29/04/2014	10.10001.15.452.0035.2061.3390390000	00230 - CENTRAIS ELETRICAS MATOGROSSENSES			03009/00	4149-8	000003931-4	00000000005936-6	163,94
29/04/2014	10.10001.15.452.0035.2061.3390390000	00230 - CENTRAIS ELETRICAS MATOGROSSENSES			03009/00	4950-9	000003931-4	00000000005936-6	547,61
29/04/2014	10.10001.15.452.0035.2061.3190110000	00326 - FOLHA PAGTO SEC. DE OBRAS E URBANISM			02963/00	152546	000003931-4	0000000002500-3	273,09
29/04/2014	10.10001.15.452.0035.2061.3190110000	00326 - FOLHA PAGTO SEC. DE OBRAS E URBANISM			02963/00				23,75
30/04/2014	10.10001.15.452.0035.2061.3390390000	01732 - PETINE E PETINE LTDA - ME			02873/00	9300	000003931-4	0000000011918-0	10.169,95
30/04/2014	10.10001.15.452.0035.2061.3390390000	01732 - PETINE E PETINE LTDA - ME			02873/00				207,55
30/04/2014	10.10001.15.452.0035.2061.3390390000	03905 - MR DEL PAPA & CIA LTDA - ME			02992/00	22660	000003931-4	00000000005936-6	8.127,56
<b>Total por Unidade:</b>									<b>314.656,03</b>



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<b>Órgão: 10 - SECRETARIA MUNICIPAL DE OBRAS E TRANSPORTES</b>									
<b>Unidade: 10002 - DEPARTAMENTO DE OBRAS E URBANISMO</b>									
08/04/2014	10.10002.25.752.0037.2064.3390390000	01732 - PETINE E PETINE LTDA - ME			02212/00	9300	000003931-4	00000000005936-6	10.633,00
08/04/2014	10.10002.25.752.0037.2064.3390390000	01732 - PETINE E PETINE LTDA - ME			02212/00				217,00
25/04/2014	10.10002.15.452.0037.2063.3390390000	03665 - GUILHERME BENTO DA SILVA 53792122120			02838/00	15076	000003931-4	00000000005936-6	10.000,00
29/04/2014	10.10002.25.752.0037.2064.3390390000	00230 - CENTRAIS ELETRICAS MATOGROSSENSES			03012/00	5745-9	000003931-4	00000000005936-6	2.218,49
29/04/2014	10.10002.25.752.0037.2064.3390390000	00230 - CENTRAIS ELETRICAS MATOGROSSENSES			03012/00	6109-8	000003931-4	00000000005936-6	303,04
29/04/2014	10.10002.25.752.0037.2064.3390390000	00230 - CENTRAIS ELETRICAS MATOGROSSENSES			03012/00	6219-7	000003931-4	00000000005936-6	76,18
29/04/2014	10.10002.25.752.0037.2064.3390390000	00230 - CENTRAIS ELETRICAS MATOGROSSENSES			03012/00	3996-9	000003931-4	00000000005936-6	1.399,11
29/04/2014	10.10002.25.752.0037.2064.3390390000	00230 - CENTRAIS ELETRICAS MATOGROSSENSES			03012/00	5542-9	000003931-4	00000000005936-6	1.699,80
29/04/2014	10.10002.25.752.0037.2064.3390390000	00230 - CENTRAIS ELETRICAS MATOGROSSENSES			03012/00	5480-2	000003931-4	00000000005936-6	1.652,56
<b>Total por Unidade:</b>									<b>28.199,18</b>
<b>Total por Órgão:</b>									<b>342.855,21</b>
<b>Órgão: 12 - SECRETARIA MUNICIPAL DE MEIO AMBIENTE</b>									
<b>Unidade: 12001 - GABINETE DO SECRETÁRIO</b>									
03/04/2014	12.12001.04.606.0040.2066.3190110000	04567 - FOLHA PAGTO SEC. MEIO AMBIENTE			02116/00	091617	000003931-4	00000000005936-6	4.144,12
10/04/2014	12.12001.04.122.0040.1106.4490520000	02748 - ADI INFORMATICA LTDA - ME			02479/00	6005	000003931-4	00000000005936-6	659,07
15/04/2014	12.12001.04.606.0040.2066.3390300000	04143 - ARAUJO & VIEIRA LTDA - ME			01589/00	13014-1	000003931-4	00000000005936-6	1.335,73
17/04/2014	12.12001.17.512.0039.2065.3390300000	01706 - C. V. COM. DE PRODUTOS AGROPECUARIO			01587/00	7964	000003931-4	00000000005936-6	959,60
17/04/2014	12.12001.04.606.0040.2066.3390300000	04143 - ARAUJO & VIEIRA LTDA - ME			02146/00	13014-1	000003931-4	00000000005936-6	606,71
22/04/2014	12.12001.17.512.0039.2065.3390360000	04891 - CLAUDIR DE ANDRADE			02743/00	248759	000003931-4	00000000005936-6	698,40
22/04/2014	12.12001.17.512.0039.2065.3390360000	04891 - CLAUDIR DE ANDRADE			02743/00				21,60
28/04/2014	12.12001.04.606.0040.2066.3190110000	04567 - FOLHA PAGTO SEC. MEIO AMBIENTE			02959/00		000003931-4	00000000002500-3	9.106,64
28/04/2014	12.12001.04.606.0040.2066.3190110000	04567 - FOLHA PAGTO SEC. MEIO AMBIENTE			02959/00				252,56
28/04/2014	12.12001.04.606.0040.2066.3190110000	04567 - FOLHA PAGTO SEC. MEIO AMBIENTE			02959/00				568,05
28/04/2014	12.12001.04.606.0040.2066.3190110000	04567 - FOLHA PAGTO SEC. MEIO AMBIENTE			02959/00				393,23
29/04/2014	12.12001.17.512.0039.2065.3390390000	00230 - CENTRAIS ELETRICAS MATOGROSSENSES			03004/00	1996	000003931-4	00000000005936-6	236,11
<b>Total por Unidade:</b>									<b>18.981,82</b>
<b>Total por Órgão:</b>									<b>18.981,82</b>
<b>Órgão: 13 - SECRETARIA MUNICIPAL DE CULTURA E LAZER</b>									



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<b>Órgão: 13 - SECRETARIA MUNICIPAL DE CULTURA E LAZER</b>									
<b>Unidade: 13001 - GABINETE DO SECRETÁRIO</b>									
03/04/2014	13.13001.13.392.0041.2067.3390390000	04850 - WILLIAN BARBOSA SANTANA			01990/00	248729	000003931-4	00000000005936-6	1.500,00
04/04/2014	13.13001.13.122.0042.2069.3390390000	04038 - JN CABRAL E CIA LTDA ME		00030000046/2013	00067/02	40405	000003931-4	00000000005936-6	166,60
04/04/2014	13.13001.13.122.0042.2069.3390390000	04038 - JN CABRAL E CIA LTDA ME			01392/00	40405	000003931-4	00000000005936-6	68,60
04/04/2014	13.13001.13.122.0042.2069.3390390000	04038 - JN CABRAL E CIA LTDA ME		00030000046/2013	00067/02				3,40
04/04/2014	13.13001.13.122.0042.2069.3390390000	04038 - JN CABRAL E CIA LTDA ME			01392/00				1,40
11/04/2014	13.13001.13.122.0042.2069.3390390000	04038 - JN CABRAL E CIA LTDA ME		00030000046/2013	00067/03	41.102	000003931-4	00000000005936-6	166,60
11/04/2014	13.13001.13.122.0042.2069.3390390000	04038 - JN CABRAL E CIA LTDA ME			02228/00	41.102	000003931-4	00000000005936-6	68,60
11/04/2014	13.13001.13.122.0042.2069.3390390000	04038 - JN CABRAL E CIA LTDA ME		00030000046/2013	00067/03				3,40
11/04/2014	13.13001.13.122.0042.2069.3390390000	04038 - JN CABRAL E CIA LTDA ME			02228/00				1,40
11/04/2014	13.13001.13.122.0042.2069.3390390000	04119 - MASTER SERVICOS DE PUBLICIDADES LTD.			00248/00	31303	000003931-4	00000000005936-6	311,07
11/04/2014	13.13001.13.122.0042.2069.3390390000	04119 - MASTER SERVICOS DE PUBLICIDADES LTD.			00248/00				8,93
15/04/2014	13.13001.13.392.0041.1108.3390390000	03081 - APARECIDO DE LIMA - ME			01429/00	19324-0	000003931-4	00000000005936-6	4.025,00
15/04/2014	13.13001.13.122.0042.2069.3390300000	01768 - SILVA E GRANETTO LTDA			01871/00	9315	000003931-4	00000000005936-6	56,76
15/04/2014	13.13001.13.122.0042.2069.3390300000	01768 - SILVA E GRANETTO LTDA			01681/00	9315	000003931-4	00000000005936-6	164,40
15/04/2014	13.13001.13.122.0042.2069.3390300000	02474 - RIBEIRO COMERCIO DE COMPUTADORES L			01870/00	22798	000003931-4	00000000005936-6	123,25
15/04/2014	13.13001.13.122.0042.2069.3390300000	04783 - EDE NOELY WINTER 92108245120			01103/00	16267	000003931-4	00000000005936-6	120,08
15/04/2014	13.13001.13.392.0041.2067.3390390000	00228 - OI S.A			02676/00	041504	000003931-4	00000000005936-6	69,50
15/04/2014	13.13001.13.122.0042.2069.3390390000	00228 - OI S.A			02677/00	041503	000003931-4	00000000005936-6	137,61
16/04/2014	13.13001.13.122.0042.2069.3390300000	01768 - SILVA E GRANETTO LTDA			02724/00	9315	000003931-4	00000000005936-6	631,01
16/04/2014	13.13001.13.122.0042.2069.3390300000	03734 - SANGALETTI SANGALETTI CIA LTDA			01967/00	20440-4	000003931-4	00000000005936-6	9,50
17/04/2014	13.13001.13.392.0041.2067.3390390000	03628 - INVIO LAVEL NORTE MT COM. DE SIST. ALAF			00052/02	15679	000003931-4	00000000005936-6	215,00
24/04/2014	13.13001.13.122.0042.2069.3390360000	04571 - HERCILIO DE MATOS			00086/01	167118	000003931-4	00000000005936-6	1.000,00
24/04/2014	13.13001.13.122.0042.2069.3390360000	04571 - HERCILIO DE MATOS			00086/02	2304	000003931-4	00000000005936-6	1.000,00
24/04/2014	13.13001.13.122.0042.2069.3390360000	04571 - HERCILIO DE MATOS			00086/03	167118	000003931-4	00000000005936-6	7,40
24/04/2014	13.13001.13.122.0042.2069.3390360000	04571 - HERCILIO DE MATOS			00086/03	2304	000003931-4	00000000005936-6	992,60
28/04/2014	13.13001.13.122.0042.2069.3190110000	00416 - FOLHA PAGTO SECRETARIA DE CULTURA			02960/00		000003931-4	00000000002500-3	4.842,04
28/04/2014	13.13001.13.122.0042.2069.3190110000	00416 - FOLHA PAGTO SECRETARIA DE CULTURA			02960/00				297,20
28/04/2014	13.13001.13.122.0042.2069.3190110000	00416 - FOLHA PAGTO SECRETARIA DE CULTURA			02960/00				363,00
28/04/2014	13.13001.13.122.0042.2069.3190110000	00416 - FOLHA PAGTO SECRETARIA DE CULTURA			02960/00				105,52
28/04/2014	13.13001.13.122.0042.2069.3190110000	00416 - FOLHA PAGTO SECRETARIA DE CULTURA			02960/00				394,10
29/04/2014	13.13001.13.122.0042.2069.3390300000	01768 - SILVA E GRANETTO LTDA			02418/00	9315	000003931-4	00000000005936-6	539,60
29/04/2014	13.13001.13.122.0042.2069.3390390000	00227 - AGUAS DE MATUPA			02525/00	248774	000003931-4	00000000005936-6	55,17
29/04/2014	13.13001.13.392.0041.2067.3390390000	00227 - AGUAS DE MATUPA			02457/00	248774	000003931-4	00000000005936-6	1.066,07
29/04/2014	13.13001.13.122.0042.2069.3390390000	00230 - CENTRAIS ELETRICAS MATOGROSSENSES			03005/00	5879	000003931-4	00000000005936-6	162,46
29/04/2014	13.13001.13.392.0041.2067.3390390000	00230 - CENTRAIS ELETRICAS MATOGROSSENSES			03007/00	4900	000003931-4	00000000005936-6	439,02
<b>Total por Unidade:</b>									<b>19.116,29</b>
<b>Total por Órgão:</b>									<b>19.116,29</b>
<b>Órgão: 14 - SECRETARIA MUNICIPAL DE GOVERNO</b>									
<b>Unidade: 14001 - GABINETE DO SECRETÁRIO</b>									
28/04/2014	14.14001.04.122.0043.2071.3190110000	03552 - FOLHA PAGTO - CONTROLE INTERNO			02961/00	50334	000003931-4	00000000002500-3	2.755,53
28/04/2014	14.14001.04.122.0043.2071.3190110000	03552 - FOLHA PAGTO - CONTROLE INTERNO			02961/00				550,00
28/04/2014	14.14001.04.122.0043.2071.3190110000	03552 - FOLHA PAGTO - CONTROLE INTERNO			02961/00				513,58
28/04/2014	14.14001.04.122.0043.2071.3190110000	03552 - FOLHA PAGTO - CONTROLE INTERNO			02961/00				398,29
28/04/2014	14.14001.04.122.0043.2071.3190110000	03552 - FOLHA PAGTO - CONTROLE INTERNO			02961/00				782,60
<b>Total por Unidade:</b>									<b>5.000,00</b>
<b>Total por Órgão:</b>									<b>5.000,00</b>



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<b>Órgão:</b> 15 - SECRETARIA MUNICIPAL DE INDÚSTRIA E COMÉRCIO									
<b>Unidade:</b> 15001 - GABINETE DO SECRETÁRIO									
02/04/2014	15.15001.22.665.0044.2072.3190110000	02866 - FOLHA PAGTO SEC. DE INDUSTRIA E COME			02191/00				149,04
02/04/2014	15.15001.22.665.0044.2072.3190110000	02866 - FOLHA PAGTO SEC. DE INDUSTRIA E COME			02191/00				20,34
15/04/2014	15.15001.22.665.0044.2072.3390390000	00228 - OI S.A			02675/00	041505	000003931-4	00000000005936-6	108,07
17/04/2014	15.15001.22.665.0044.2072.3390360000	04798 - SEVERINA SOUZA DA SILVA			02736/00	248754	000003931-4	00000000005936-6	601,40
17/04/2014	15.15001.22.665.0044.2072.3390360000	04798 - SEVERINA SOUZA DA SILVA			02736/00				18,60
24/04/2014	15.15001.23.695.0045.1119.3390390000	03570 - LUCIANO PINTO DE OLIVEIRA 01073763188			01657/00	11464-2	000003931-4	00000000005936-6	150,00
28/04/2014	15.15001.22.665.0044.2072.3190110000	02866 - FOLHA PAGTO SEC. DE INDUSTRIA E COME			02962/00		000003931-4	00000000002500-3	689,75
28/04/2014	15.15001.22.665.0044.2072.3190110000	02866 - FOLHA PAGTO SEC. DE INDUSTRIA E COME			02962/00				85,25
29/04/2014	15.15001.22.665.0044.2072.3390390000	00227 - AGUAS DE MATUPA			02460/00	248774	000003931-4	00000000005936-6	66,17
29/04/2014	15.15001.22.665.0044.2072.3390390000	00230 - CENTRAIS ELETRICAS MATOGROSSENSES			03006/00	14000	000003931-4	00000000005936-6	278,43
30/04/2014	15.15001.23.692.0045.1125.4490510000	00474 - QUERINO KUSHLER E CIA LTDA		00080000131/2011	02854/01	43.001	000003931-4	00000000014383-9	7,40
30/04/2014	15.15001.23.692.0045.1125.4490510000	00474 - QUERINO KUSHLER E CIA LTDA		00080000131/2011	02854/01	43.001	000003931-4	00000000014383-9	7.467,29
<b>Total por Unidade:</b>									<b>9.641,74</b>
<b>Total por Órgão:</b>									<b>9.641,74</b>
<b>Total Geral:</b>									<b>2.679.033,03</b>

### RESUMO

<b>Total dos Empenhos Pagos no Período:</b>	<b>1.425.400,95</b>
<b>Total dos Empenhos Pagos no Período Anterior:</b>	<b>1.253.632,08</b>
<b>Total Estornos de Pagamento no Período:</b>	<b>0,00</b>
<b>Total Estornos de Pagamento no Período Anterior:</b>	<b>0,00</b>
<b>Total Geral Pagamentos/Estornos no Período:</b>	<b>2.679.033,03</b>

Valter Miotto Ferreira.  
PREFEITO MUNICIPAL DE MATUPÁ

José Aparecido de Oliveira  
SERVIÇOS DE TESOUREARIA

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