# PREFEITURA MUNICIPAL DE MATUPÁ

**MATO GROSSO**



**Relação dos Empenhos Pagos no período de: 01/06/2014 até 30/06/2014**

| Data | Dotação | Favorecido | Convênio | Nº Contrato | Empenho | Cheque/Doc. | Agência | C/C | Valor do Empenho |
|---|---|---|---|---|---|---|---|---|---|
| **Órgão:** | 02 - GABINETE DO PREFEITO | | | | | | | | |
| **Unidade:** | 02001 - GABINETE DO PREFEITO | | | | | | | | |
| 02/06/2014 | 02.02001.04.122.0003.2003.3390390000 | 03668 - JOAO CARLOS DA SILVA ROCHA 398686830 | | | 03022/00 | 7305-9 | 000003931-4 | 00000000005936-6 | 590,00 |
| 02/06/2014 | 02.02001.04.122.0003.2003.3390140000 | 00383 - VALTER MIOTTO FERREIRA | | | 03898/00 | 248833 | 000003931-4 | 00000000005936-6 | 960,00 |
| 03/06/2014 | 02.02001.04.122.0003.2003.3390300000 | 04143 - ARAUJO & VIEIRA LTDA - ME | | | 03033/00 | 13014-1 | 000003931-4 | 00000000005936-6 | 1.253,28 |
| 05/06/2014 | 02.02001.04.122.0003.2003.3390390000 | 04556 - V. A. BERTI - ME | | | 00069/06 | 14560-2 | 000003931-4 | 00000000005936-6 | 1.000,00 |
| 05/06/2014 | 02.02001.04.122.0003.2003.3390390000 | 04556 - V. A. BERTI - ME | | | 00069/05 | 14560 | | | 111,80 |
| 05/06/2014 | 02.02001.04.122.0003.2003.3390390000 | 01800 - J. L. DO COUTO ELETRONICA | | | 02857/00 | 60503 | 000003931-4 | 00000000005936-6 | 245,00 |
| 05/06/2014 | 02.02001.04.122.0003.2003.3390390000 | 01800 - J. L. DO COUTO ELETRONICA | | | 02857/00 | | | | 5,00 |
| 05/06/2014 | 02.02001.04.122.0003.2003.3390390000 | 04556 - V. A. BERTI - ME | | | 00069/05 | 14560-2 | 000003931-4 | 00000000005936-6 | 4.478,20 |
| 06/06/2014 | 02.02001.04.122.0003.2003.3390390000 | 01377 - MIQUELIN & BERTAN ADVOGADOS ASSOCI | | | 00033/05 | 22270-4 | 000003931-4 | 00000000005936-6 | 9.072,50 |
| 06/06/2014 | 02.02001.04.122.0003.2003.3390390000 | 01377 - MIQUELIN & BERTAN ADVOGADOS ASSOCI | | | 00033/05 | | | | 285,00 |
| 06/06/2014 | 02.02001.04.122.0003.2003.3390390000 | 01377 - MIQUELIN & BERTAN ADVOGADOS ASSOCI | | | 00033/05 | | | | 142,50 |
| 09/06/2014 | 02.02001.04.122.0003.2003.3390140000 | 00383 - VALTER MIOTTO FERREIRA | | | 04003/00 | 248824 | 000003931-4 | 00000000005936-6 | 650,00 |
| 09/06/2014 | 02.02001.04.122.0003.2003.3390140000 | 00383 - VALTER MIOTTO FERREIRA | | | 04004/00 | 248824 | 000003931-4 | 00000000005936-6 | 480,00 |
| 10/06/2014 | 02.02001.04.122.0003.2003.3390390000 | 01275 - CONFEDERACAO NACIONAL DE MUNICIPIO | | | 00025/00 | 48955 | 000003931-4 | 00000000010004-8 | 636,00 |
| 11/06/2014 | 02.02001.04.122.0003.2003.3390390000 | 00394 - MEGA- ASSESSORIA E CONSULTORIA LTDA | | | 00031/05 | 5134-9 | 000003931-4 | 00000000005936-6 | 2.265,50 |
| 11/06/2014 | 02.02001.04.122.0003.2003.3390300000 | 03734 - SANGALETTI SANGALETTI CIA LTDA | | | 03613/00 | 20440-4 | 000003931-4 | 00000000005936-6 | 122,50 |
| 11/06/2014 | 02.02001.04.122.0003.2003.3390390000 | 00394 - MEGA- ASSESSORIA E CONSULTORIA LTDA | | | 00031/05 | 5134-9 | | | 34,50 |
| 16/06/2014 | 02.02001.04.122.0003.2003.3390390000 | 04871 - LEUDINAR DO ANJOS SILVA - ME | | | 03491/00 | 248851 | 000003931-4 | 00000000005936-6 | 784,00 |
| 16/06/2014 | 02.02001.04.122.0003.2003.3390390000 | 04871 - LEUDINAR DO ANJOS SILVA - ME | | | 03491/00 | | | | 16,00 |
| 16/06/2014 | 02.02001.04.122.0003.2003.3390300000 | 01290 - GALEAO DISTRIBUIDORA DE PNEUS LTDA | | | 03600/00 | 5382-1 | 000003931-4 | 00000000005936-6 | 1.720,00 |
| 16/06/2014 | 02.02001.04.122.0003.2003.3390300000 | 04143 - ARAUJO & VIEIRA LTDA - ME | | | 03811/00 | 13014-1 | 000003931-4 | 00000000005936-6 | 820,11 |
| 16/06/2014 | 02.02001.04.122.0003.2003.3390390000 | 00500 - PEDRO TADEU DOS SANTOS - ME | | | 03606/00 | 72206 | 000003931-4 | 00000000005936-6 | 194,00 |
| 16/06/2014 | 02.02001.04.122.0003.2003.3390390000 | 00500 - PEDRO TADEU DOS SANTOS - ME | | | 03455/00 | 72206 | 000003931-4 | 00000000005936-6 | 48,50 |
| 16/06/2014 | 02.02001.04.122.0003.2003.3390390000 | 00500 - PEDRO TADEU DOS SANTOS - ME | | | 03606/00 | | | | 6,00 |
| 16/06/2014 | 02.02001.04.122.0003.2003.3390390000 | 00500 - PEDRO TADEU DOS SANTOS - ME | | | 03455/00 | | | | 1,50 |
| 16/06/2014 | 02.02001.04.122.0003.2003.3390390000 | 01932 - HOTEL POUSADA DO LAGO LTDA | | | 03472/00 | 10705-0 | 000003931-4 | 00000000005936-6 | 1.136,80 |
| 16/06/2014 | 02.02001.04.122.0003.2003.3390390000 | 01932 - HOTEL POUSADA DO LAGO LTDA | | | 03472/00 | | | | 23,20 |
| 24/06/2014 | 02.02001.04.122.0003.2003.3390140000 | 01174 - CRISTIANE DA SILVA OLIVEIRA | | | 04373/00 | 5407-0 | 000003931-4 | 00000000005936-6 | 675,00 |
| 27/06/2014 | 02.02001.04.122.0003.2003.3190110000 | 00304 - FOLHA PGTO GABINETE DO PREFEITO | | | 04535/00 | | | | 128,32 |
| 27/06/2014 | 02.02001.04.122.0003.2003.3190110000 | 00304 - FOLHA PGTO GABINETE DO PREFEITO | | | 04535/00 | | | | 55,05 |
| 27/06/2014 | 02.02001.04.122.0003.2003.3190110000 | 00304 - FOLHA PGTO GABINETE DO PREFEITO | | | 04499/00 | 0 | 000003931-4 | 00000000002500-3 | 11.957,70 |
| 27/06/2014 | 02.02001.04.122.0003.2004.3190110000 | 04785 - FOLHA PAGTO GABINETE - ASSESSORIA JU | | | 04500/00 | | 000003931-4 | 00000000002500-3 | 4.245,97 |
| 27/06/2014 | 02.02001.04.122.0003.2003.3190110000 | 00304 - FOLHA PGTO GABINETE DO PREFEITO | | | 04499/00 | | | | 360,10 |
| 27/06/2014 | 02.02001.04.122.0003.2004.3190110000 | 04785 - FOLHA PAGTO GABINETE - ASSESSORIA JU | | | 04500/00 | | | | 583,00 |
| 27/06/2014 | 02.02001.04.122.0003.2003.3190110000 | 00304 - FOLHA PGTO GABINETE DO PREFEITO | | | 04499/00 | | | | 965,86 |
| 27/06/2014 | 02.02001.04.122.0003.2003.3190110000 | 00304 - FOLHA PGTO GABINETE DO PREFEITO | | | 04499/00 | | | | 1.970,44 |
| 27/06/2014 | 02.02001.04.122.0003.2004.3190110000 | 04785 - FOLHA PAGTO GABINETE - ASSESSORIA JU | | | 04500/00 | | | | 471,03 |
| | | | | | | | | **Total por Unidade:** | **48.494,36** |
| | | | | | | | | **Total por Órgão:** | **48.494,36** |
| **Órgão:** | 03 - SECRETARIA MUNICIPAL DE PLANEJAMENTO | | | | | | | | |

# PREFEITURA MUNICIPAL DE MATUPÁ

## MATO GROSSO



**Relação dos Empenhos Pagos no período de: 01/06/2014 até 30/06/2014**

**Órgão:** 03 - SECRETARIA MUNICIPAL DE PLANEJAMENTO

**Unidade:** 03001 - GABINETE DO SECRETÁRIO

| Data | Dotação | Favorecido | Convênio | Nº Contrato | Empenho | Cheque/Doc. | Agência | C/C | Valor do Empenho |
|---|---|---|---|---|---|---|---|---|---|
| 02/06/2014 | 03.03001.04.122.0004.2005.3390390000 | 01993 - CONSELHO REG. DE ENGENHARIA E AGRO | | | 03843/00 | 60.204 | 000003931-4 | 00000000005936-6 | 63,64 |
| 02/06/2014 | 03.03001.04.122.0004.2005.3190130000 | 00224 - INSTITUTO NACIONAL DA SEGURIDADE SO( | | | 03896/00 | 060202 | 000003931-4 | 00000000005936-6 | 171,60 |
| 02/06/2014 | 03.03001.04.122.0004.2005.3190130000 | 00224 - INSTITUTO NACIONAL DA SEGURIDADE SO( | | | 03896/00 | 060201 | 000003931-4 | 00000000005936-6 | 154,00 |
| 02/06/2014 | 03.03001.04.122.0004.2005.3190130000 | 00224 - INSTITUTO NACIONAL DA SEGURIDADE SO( | | | 03896/00 | 060203 | 000003931-4 | 00000000005936-6 | 264,00 |
| 03/06/2014 | 03.03001.04.122.0004.2005.3390390000 | 00298 - AMM - ASSOCIACAO MATOGROSSENSE DO | | | 00023/00 | 10662 | 000003931-4 | 00000000009307-6 | 367,51 |
| 04/06/2014 | 03.03001.04.122.0004.2005.3390390000 | 04512 - CONSELHO DE ARQUITETURA E URBANISM | | | 03949/00 | 60.501 | 000003931-4 | 00000000005936-6 | 70,83 |
| 06/06/2014 | 03.03001.04.122.0004.2005.3190130000 | 00224 - INSTITUTO NACIONAL DA SEGURIDADE SO( | | | 03896/00 | 060602 | 000003931-4 | 00000000005936-6 | 965,85 |
| 06/06/2014 | 03.03001.04.122.0004.2005.3190130000 | 00224 - INSTITUTO NACIONAL DA SEGURIDADE SO( | | | 03896/00 | 060604 | 000003931-4 | 00000000005936-6 | 965,85 |
| 06/06/2014 | 03.03001.04.122.0004.2005.3190130000 | 00224 - INSTITUTO NACIONAL DA SEGURIDADE SO( | | | 03896/00 | 060606 | 000003931-4 | 00000000005936-6 | 965,85 |
| 06/06/2014 | 03.03001.04.122.0004.2005.3190130000 | 00224 - INSTITUTO NACIONAL DA SEGURIDADE SO( | | | 03896/00 | 060605 | 000003931-4 | 00000000005936-6 | 279,18 |
| 06/06/2014 | 03.03001.04.122.0004.2005.3190130000 | 00224 - INSTITUTO NACIONAL DA SEGURIDADE SO( | | | 03896/00 | 060603 | 000003931-4 | 00000000005936-6 | 279,18 |
| 06/06/2014 | 03.03001.04.122.0004.2005.3190130000 | 00224 - INSTITUTO NACIONAL DA SEGURIDADE SO( | | | 03896/00 | 060601 | 000003931-4 | 00000000005936-6 | 209,00 |
| 06/06/2014 | 03.03001.04.122.0004.2005.3190130000 | 00224 - INSTITUTO NACIONAL DA SEGURIDADE SO( | | | 03896/00 | 060601 | 000003931-4 | 00000000015680-9 | 162,14 |
| 09/06/2014 | 03.03001.04.122.0004.2005.3390390000 | 01993 - CONSELHO REG. DE ENGENHARIA E AGRO | | | 03971/00 | 60.901 | 000003931-4 | 00000000005936-6 | 63,64 |
| 10/06/2014 | 03.03001.04.122.0004.2005.3390390000 | 00298 - AMM - ASSOCIACAO MATOGROSSENSE DO | | | 00023/00 | 10662 | 000003931-4 | 00000000009307-6 | 292,63 |
| 11/06/2014 | 03.03001.04.122.0004.2005.3390390000 | 04512 - CONSELHO DE ARQUITETURA E URBANISM | | | 04097/00 | 61.101 | 000003931-4 | 00000000005936-6 | 70,83 |
| 13/06/2014 | 03.03001.04.122.0004.2005.3390360000 | 04521 - HUMBERTO SILVA | | | 03976/00 | 248847 | 000003931-4 | 00000000005936-6 | 950,00 |
| 13/06/2014 | 03.03001.04.122.0004.2005.3390360000 | 04521 - HUMBERTO SILVA | | | 03976/00 | | | | 50,00 |
| 16/06/2014 | 03.03001.04.122.0004.2005.3390390000 | 01993 - CONSELHO REG. DE ENGENHARIA E AGRO | | | 04188/00 | 74009 | 000003931-4 | 00000000005936-6 | 63,64 |
| 16/06/2014 | 03.03001.04.122.0004.2005.3390390000 | 01993 - CONSELHO REG. DE ENGENHARIA E AGRO | | | 04189/00 | 74021 | 000003931-4 | 00000000005936-6 | 111,37 |
| 18/06/2014 | 03.03001.04.122.0004.2005.3390390000 | 00859 - CARTORIO DO 2 OFICIO DE MATUPA - MT | | | 03235/00 | 248853 | 000003931-4 | 00000000005936-6 | 9,20 |
| 18/06/2014 | 03.03001.04.122.0004.2005.3390390000 | 00298 - AMM - ASSOCIACAO MATOGROSSENSE DO | | | 00023/00 | 10662 | 000003931-4 | 00000000009307-6 | 1.449,87 |
| 20/06/2014 | 03.03001.04.122.0004.2005.3190130000 | 00224 - INSTITUTO NACIONAL DA SEGURIDADE SO( | | | 04172/00 | 062001 | 000003931-4 | 00000000005936-6 | 25.901,38 |
| 20/06/2014 | 03.03001.04.122.0004.2005.3190130000 | 00224 - INSTITUTO NACIONAL DA SEGURIDADE SO( | | | 04172/00 | 062001 | 000003931-4 | 00000000015853-4 | 869,08 |
| 20/06/2014 | 03.03001.04.122.0004.2005.3190130000 | 00224 - INSTITUTO NACIONAL DA SEGURIDADE SO( | | | 04172/00 | 062001 | 000003931-4 | 00000000015680-9 | 267,95 |
| 20/06/2014 | 03.03001.04.122.0004.2005.3190130000 | 00224 - INSTITUTO NACIONAL DA SEGURIDADE SO( | | | 04172/00 | 062003 | 000003931-4 | 00000000015680-9 | 1.115,05 |
| 20/06/2014 | 03.03001.04.122.0004.2005.3190130000 | 00224 - INSTITUTO NACIONAL DA SEGURIDADE SO( | | | 04172/00 | 062004 | 000003931-4 | 00000000015680-9 | 1.372,69 |
| 20/06/2014 | 03.03001.04.122.0004.2005.3190130000 | 00224 - INSTITUTO NACIONAL DA SEGURIDADE SO( | | | 04172/00 | 062007 | 000003931-4 | 00000000015680-9 | 962,43 |
| 20/06/2014 | 03.03001.04.122.0004.2005.3191130000 | 00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVI | | | 03096/00 | 92207 | 000003931-4 | 00000000015680-9 | 2.764,59 |
| 20/06/2014 | 03.03001.04.122.0004.2005.3191130000 | 00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVI | | | 03096/00 | 92207 | 000003931-4 | 0000000015.682-5 | 1.511,59 |
| 20/06/2014 | 03.03001.04.122.0004.2005.3390390000 | 01531 - IG GRAFICA LTDA - ME | | | 03911/00 | 11425-1 | 000003931-4 | 00000000005936-6 | 431,20 |
| 20/06/2014 | 03.03001.04.122.0004.2005.3190130000 | 00224 - INSTITUTO NACIONAL DA SEGURIDADE SO( | | | 02502/00 | 062002 | 000003931-4 | 00000000015680-9 | 1.872,06 |
| 20/06/2014 | 03.03001.04.122.0004.2005.3190130000 | 00224 - INSTITUTO NACIONAL DA SEGURIDADE SO( | | | 02502/00 | 062005 | 000003931-4 | 00000000015680-9 | 317,39 |
| 20/06/2014 | 03.03001.04.122.0004.2005.3190130000 | 00224 - INSTITUTO NACIONAL DA SEGURIDADE SO( | | | 02502/00 | 062001 | 000003931-4 | 00000000015680-9 | 149,09 |
| 20/06/2014 | 03.03001.04.122.0004.2005.3190130000 | 00224 - INSTITUTO NACIONAL DA SEGURIDADE SO( | | | 02502/00 | 062002 | 000003931-4 | 0000000015.682-5 | 2.050,99 |
| 20/06/2014 | 03.03001.04.122.0004.2005.3390390000 | 01531 - IG GRAFICA LTDA - ME | | | 03911/00 | | | | 8,80 |
| 20/06/2014 | 03.03001.04.122.0004.2005.3390390000 | 01531 - IG GRAFICA LTDA - ME | | | 03956/00 | 11425-1 | 000003931-4 | 00000000005936-6 | 191,10 |
| 20/06/2014 | 03.03001.04.122.0004.2005.3390390000 | 01531 - IG GRAFICA LTDA - ME | | | 03956/00 | | | | 3,90 |
| 20/06/2014 | 03.03001.04.122.0004.2005.3191130000 | 00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVI | | | 03096/00 | 92207 | 000003931-4 | 00000000005936-6 | 2.676,08 |
| 20/06/2014 | 03.03001.04.122.0004.2005.3191130000 | 00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVI | | | 03096/00 | 92207 | 000003931-4 | 00000000005936-6 | 3.281,01 |
| 20/06/2014 | 03.03001.04.122.0004.2005.3191130000 | 00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVI | | | 03894/00 | 92207 | 000003931-4 | 00000000015680-9 | 388,61 |
| 20/06/2014 | 03.03001.04.122.0004.2005.3191130000 | 00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVI | | | 03894/00 | 92207 | 000003931-4 | 0000000015.682-5 | 215,56 |
| 20/06/2014 | 03.03001.04.122.0004.2005.3191130000 | 00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVI | | | 03894/00 | 9220-7 | 000003931-4 | 00000000005936-6 | 1.806,81 |
| 20/06/2014 | 03.03001.04.122.0004.2005.3191130000 | 00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVI | | | 03893/00 | 92207 | 000003931-4 | 00000000005936-6 | 6.978,09 |
| 20/06/2014 | 03.03001.04.122.0004.2005.3190130000 | 00224 - INSTITUTO NACIONAL DA SEGURIDADE SO( | | | 04172/00 | 062006 | 000003931-4 | 00000000015680-9 | 742,63 |
| 24/06/2014 | 03.03001.04.122.0004.2005.3390390000 | 04327 - IURGUEN ARAI SCHWIRCK -ME | | 00030000066/2013 | 03995/00 | 4467 | 000003931-4 | 00000000005936-6 | 70.978,56 |
| 24/06/2014 | 03.03001.04.122.0004.2005.3390390000 | 04327 - IURGUEN ARAI SCHWIRCK -ME | | 00030000066/2013 | 03995/00 | 4467 | | | 654,52 |
| 24/06/2014 | 03.03001.04.122.0004.2005.3390390000 | 04327 - IURGUEN ARAI SCHWIRCK -ME | | 00030000066/2013 | 03995/00 | 4467 | | | 1.090,86 |

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



**Relação dos Empenhos Pagos no período de: 01/06/2014 até 30/06/2014**

| Data | Dotação | Favorecido | Convênio | Nº Contrato | Empenho | Cheque/Doc. | Agência | C/C | Valor do Empenho |
|---|---|---|---|---|---|---|---|---|---|
| **Órgão:** | 03 - SECRETARIA MUNICIPAL DE PLANEJAMENTO | | | | | | | | |
| **Unidade:** | 03001 - GABINETE DO SECRETÁRIO | | | | | | | | |
| 26/06/2014 | 03.03001.04.122.0004.2005.3390390000 | 00298 - AMM - ASSOCIACAO MATOGROSSENSE DO | | | 00023/00 | 10662 | 000003931-4 | 00000000009307-6 | 931,33 |
| 27/06/2014 | 03.03001.04.122.0004.2005.3190110000 | 00305 - FOLHA DE PGTO SEC. DE PLANEJAMENTO | | | 04501/00 | | 000003931-4 | 00000000002500-3 | 8.907,31 |
| 27/06/2014 | 03.03001.04.122.0004.2005.3190110000 | 00305 - FOLHA DE PGTO SEC. DE PLANEJAMENTO | | | 04501/00 | | | | 153,79 |
| 27/06/2014 | 03.03001.04.122.0004.2005.3190110000 | 00305 - FOLHA DE PGTO SEC. DE PLANEJAMENTO | | | 04501/00 | | | | 482,93 |
| 27/06/2014 | 03.03001.04.122.0004.2005.3190110000 | 00305 - FOLHA DE PGTO SEC. DE PLANEJAMENTO | | | 04501/00 | | | | 273,00 |
| 27/06/2014 | 03.03001.04.122.0004.2005.3190110000 | 00305 - FOLHA DE PGTO SEC. DE PLANEJAMENTO | | | 04501/00 | | | | 433,93 |
| 27/06/2014 | 03.03001.04.122.0004.2005.3190130000 | 00224 - INSTITUTO NACIONAL DA SEGURIDADE SO( | | | 04172/00 | 062014 | 000000000-0 | 00000000000000-0 | 2.690,17 |
| 27/06/2014 | 03.03001.04.122.0004.2005.3190130000 | 00224 - INSTITUTO NACIONAL DA SEGURIDADE SO( | | | 04172/00 | 0 | 000000000-0 | 00000000000000-0 | 1.698,25 |
| 27/06/2014 | 03.03001.04.122.0004.2005.3191130000 | 00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVI | | | 03893/00 | 062014 | 000000000-0 | 00000000000000-0 | 912,42 |
| 30/06/2014 | 03.03001.04.122.0004.2005.3390390000 | 01993 - CONSELHO REG. DE ENGENHARIA E AGRO | | | 04267/00 | 248864 | 000003931-4 | 00000000005936-6 | 63,64 |
| 30/06/2014 | 03.03001.04.122.0004.2005.3190110000 | 04832 - LELIA LAURA DA SILVA | | | 04576/00 | | | | 228,19 |
| 30/06/2014 | 03.03001.04.122.0004.2005.3190110000 | 04832 - LELIA LAURA DA SILVA | | | 04576/00 | | | | 80,11 |
| | | | | | | | | **Total por Unidade:** | **153.436,90** |
| | | | | | | | | **Total por Órgão:** | **153.436,90** |
| **Órgão:** | 04 - SECRETARIA MUNICIPAL DE ADMINISTRAÇÃO | | | | | | | | |

**Relação dos Empenhos Pagos no período de: 01/06/2014 até 30/06/2014**

| Data | Dotação | Favorecido | Convênio | Nº Contrato | Empenho | Cheque/Doc. | Agência | C/C | Valor do Empenho |
|---|---|---|---|---|---|---|---|---|---|
| **Órgão:** | 04 - SECRETARIA MUNICIPAL DE ADMINISTRAÇÃO | | | | | | | | |
| **Unidade:** | 04001 - GABINETE DO SECRETÁRIO | | | | | | | | |
| 02/06/2014 | 04.04001.04.122.0005.2007.3390300000 | 02474 - RIBEIRO COMERCIO DE COMPUTADORES L | | | 03021/00 | 22798-6 | 000003931-4 | 00000000005936-6 | 1.270,35 |
| 02/06/2014 | 04.04001.04.122.0005.2007.3390390000 | 03668 - JOAO CARLOS DA SILVA ROCHA 398686830 | | | 03023/00 | 7305-9 | 000003931-4 | 00000000005936-6 | 485,00 |
| 02/06/2014 | 04.04001.04.122.0005.2007.3390300000 | 01768 - SILVA E GRANETTO LTDA | | | 02229/00 | 9315 | 000003931-4 | 00000000005936-6 | 1.485,85 |
| 02/06/2014 | 04.04001.04.122.0005.2007.3390300000 | 04476 - SETE COMERCIO E SERVICOS DE INFORMA | | | 02925/00 | 40778 | 000003931-4 | 00000000005936-6 | 1.084,00 |
| 03/06/2014 | 04.04001.04.122.0005.2007.3390390000 | 03961 - M. P. DE OLIVEIRA SILVA SOLUCOES WEB | | 00000000014/2014 | 00148/04 | 17427-0 | 000003931-4 | 00000000005936-6 | 640,25 |
| 03/06/2014 | 04.04001.04.122.0005.2007.3390390000 | 03961 - M. P. DE OLIVEIRA SILVA SOLUCOES WEB | | 00000000014/2014 | 00148/04 | | | | 9,75 |
| 03/06/2014 | 04.04001.04.122.0005.2007.3390300000 | 02217 - L. R. C. BRUN E CIA LTDA | | | 02749/00 | 11222-4 | 000003931-4 | 00000000005936-6 | 40,29 |
| 03/06/2014 | 04.04001.04.122.0005.2007.3390390000 | 03924 - DURA-LEX SISTEMAS DE GESTAO PUBLICA | | | 00034/04 | 13163-6 | 000003931-4 | 00000000005936-6 | 4.698,84 |
| 03/06/2014 | 04.04001.04.122.0005.2007.3390390000 | 03924 - DURA-LEX SISTEMAS DE GESTAO PUBLICA | | | 00034/04 | | | | 71,56 |
| 04/06/2014 | 04.04001.04.122.0005.2007.3390390000 | 04429 - CLARO S.A | | | 00059/01 | 6122 | 000003931-4 | 00000000005936-6 | 130,30 |
| 04/06/2014 | 04.04001.04.122.0005.2007.3390390000 | 04429 - CLARO S.A | | | 00059/01 | 60201 | 000003931-4 | 00000000005936-6 | 1.662,14 |
| 05/06/2014 | 04.04001.04.122.0005.2007.3390390000 | 01800 - J. L. DO COUTO ELETRONICA | | | 02858/00 | 60503 | 000003931-4 | 00000000005936-6 | 7,80 |
| 05/06/2014 | 04.04001.04.122.0005.2007.3390390000 | 01800 - J. L. DO COUTO ELETRONICA | | | 02858/00 | 60503 | 000003931-4 | 00000000005936-6 | 580,20 |
| 05/06/2014 | 04.04001.04.122.0005.2007.3390390000 | 01800 - J. L. DO COUTO ELETRONICA | | | 02858/00 | | | | 12,00 |
| 06/06/2014 | 04.04001.04.122.0005.2007.3390390000 | 04407 - 4 D DESIGNER GRAFICA E EDITORA LTDA - | | | 02989/00 | 30884-6 | 000003931-4 | 00000000005936-6 | 1.449,40 |
| 06/06/2014 | 04.04001.04.122.0005.2007.3390390000 | 03386 - MARCOS DA SILVA ANDRELEVICIUS | | | 02738/02 | 248823 | 000003931-4 | 00000000005936-6 | 1.500,00 |
| 09/06/2014 | 04.04001.04.122.0005.2007.3390390000 | 03695 - GUANAMBI RADIO DIFUSAO LIMITADA | | 00020000044/2013 | 00055/01 | 13883 | 000003931-4 | 00000000005936-6 | 8.933,22 |
| 09/06/2014 | 04.04001.04.122.0005.2007.3390390000 | 03695 - GUANAMBI RADIO DIFUSAO LIMITADA | | 00020000044/2013 | 00055/01 | | | | 182,31 |
| 10/06/2014 | 04.04001.04.122.0005.2007.3390390000 | 03398 - JOSUE NERES - MEI | | 00000000045/2014 | 02700/02 | 248832 | 000003931-4 | 00000000005936-6 | 1.680,00 |
| 10/06/2014 | 04.04001.04.122.0005.2007.3390360000 | 01421 - ANTONIO VANDELAR SCARTEZINI | | 00030000021/2013 | 01375/03 | 248829 | 000003931-4 | 00000000005936-6 | 25,11 |
| 10/06/2014 | 04.04001.04.122.0005.2007.3390360000 | 01421 - ANTONIO VANDELAR SCARTEZINI | | | 00038/05 | 248829 | 000003931-4 | 00000000005936-6 | 446,00 |
| 10/06/2014 | 04.04001.04.122.0005.2007.3390390000 | 04151 - DEBORA CRISTINA GELINSKY - 02431463109 | | | 03454/00 | 248838 | 000003931-4 | 00000000005936-6 | 108,00 |
| 10/06/2014 | 04.04001.04.122.0005.2007.3390390000 | 04151 - DEBORA CRISTINA GELINSKY - 02431463109 | | | 03458/00 | 248838 | 000003931-4 | 00000000005936-6 | 3.207,50 |
| 10/06/2014 | 04.04001.04.122.0005.2007.3390390000 | 04843 - ORION TURISMO LTDA | | | 03456/00 | 26028-2 | 000003931-4 | 00000000005936-6 | 160,00 |
| 10/06/2014 | 04.04001.04.122.0005.2007.3390390000 | 04356 - AGENCIA DE PUBLICIDADES LIDERANÇA LT | | | 00053/01 | 61002 | 000003931-4 | 00000000005936-6 | 7,40 |
| 10/06/2014 | 04.04001.04.122.0005.2007.3390390000 | 04356 - AGENCIA DE PUBLICIDADES LIDERANÇA LT | | | 00053/01 | 61002 | 000003931-4 | 00000000005936-6 | 1.417,60 |
| 10/06/2014 | 04.04001.04.122.0005.2007.3390390000 | 00227 - AGUAS DE MATUPA | | | 04124/00 | 248834 | 000003931-4 | 00000000005936-6 | 62,89 |
| 10/06/2014 | 04.04001.04.122.0005.2007.3390390000 | 00227 - AGUAS DE MATUPA | | | 04124/00 | 248834 | 000003931-4 | 00000000005936-6 | 156,10 |
| 10/06/2014 | 04.04001.04.122.0005.2007.3390390000 | 00227 - AGUAS DE MATUPA | | | 04124/00 | 248834 | 000003931-4 | 00000000005936-6 | 62,45 |
| 11/06/2014 | 04.04001.04.122.0005.2007.3390360000 | 04311 - WANDERSON DA SILVA SÁ | | 00030000026/2013 | 01372/03 | 248831 | 000003931-4 | 00000000005936-6 | 51,18 |
| 11/06/2014 | 04.04001.04.122.0005.2007.3390360000 | 04311 - WANDERSON DA SILVA SÁ | | | 00044/05 | 248831 | 000003931-4 | 00000000005936-6 | 909,00 |
| 11/06/2014 | 04.04001.04.122.0005.2007.3390300000 | 03734 - SANGALETTI SANGALETTI CIA LTDA | | | 03610/00 | 20440-4 | 000003931-4 | 00000000005936-6 | 382,90 |
| 11/06/2014 | 04.04001.04.122.0005.2007.3390300000 | 03734 - SANGALETTI SANGALETTI CIA LTDA | | | 03611/00 | 20440-4 | 000003931-4 | 00000000005936-6 | 75,29 |
| 11/06/2014 | 04.04001.04.122.0005.2007.3390300000 | 03734 - SANGALETTI SANGALETTI CIA LTDA | | | 03612/00 | 20440-4 | 000003931-4 | 00000000005936-6 | 338,45 |
| 11/06/2014 | 04.04001.04.122.0005.2007.3390300000 | 03734 - SANGALETTI SANGALETTI CIA LTDA | | | 03639/00 | 20440-4 | 000003931-4 | 00000000005936-6 | 38,00 |
| 11/06/2014 | 04.04001.04.122.0005.2007.3390300000 | 03734 - SANGALETTI SANGALETTI CIA LTDA | | | 03474/00 | 20440-4 | 000003931-4 | 00000000005936-6 | 114,00 |
| 11/06/2014 | 04.04001.04.122.0005.2007.3390300000 | 03734 - SANGALETTI SANGALETTI CIA LTDA | | | 03475/00 | 20440-4 | 000003931-4 | 00000000005936-6 | 316,50 |
| 11/06/2014 | 04.04001.04.122.0005.2007.3390300000 | 03734 - SANGALETTI SANGALETTI CIA LTDA | | | 03082/00 | 20440-4 | 000003931-4 | 00000000005936-6 | 57,00 |
| 11/06/2014 | 04.04001.04.122.0005.2007.3390300000 | 03734 - SANGALETTI SANGALETTI CIA LTDA | | | 03595/00 | 20440-4 | 000003931-4 | 00000000005936-6 | 38,00 |
| 12/06/2014 | 04.04001.04.122.0005.2007.3390300000 | 01768 - SILVA E GRANETTO LTDA | | | 03473/00 | 9315-7 | 000003931-4 | 00000000005936-6 | 2.749,38 |
| 12/06/2014 | 04.04001.04.122.0005.2007.3390300000 | 02617 - UTILISSIMA COMERCIO DE VARIEDADES LT | | | 03608/00 | 21742-5 | 000003931-4 | 00000000005936-6 | 147,50 |
| 12/06/2014 | 04.04001.04.122.0005.2007.3390300000 | 02617 - UTILISSIMA COMERCIO DE VARIEDADES LT | | | 03609/00 | 21742-5 | 000003931-4 | 00000000005936-6 | 272,20 |
| 12/06/2014 | 04.04001.04.122.0005.2007.3390300000 | 03681 - CONTRA FOGO EQUIPAMENTOS DE SEGUR | | | 00725/00 | 61201 | 000003931-4 | 00000000005936-6 | 7,40 |
| 12/06/2014 | 04.04001.04.122.0005.2007.3390300000 | 03681 - CONTRA FOGO EQUIPAMENTOS DE SEGUR | | | 00725/00 | 60201 | 000003931-4 | 00000000005936-6 | 1.097,60 |
| 12/06/2014 | 04.04001.04.122.0005.2007.3390390000 | 03905 - MR DEL PAPA & CIA LTDA - ME | | | 04114/00 | 22660-2 | 000003931-4 | 00000000005936-6 | 0,70 |
| 12/06/2014 | 04.04001.04.122.0005.2007.3390390000 | 03905 - MR DEL PAPA & CIA LTDA - ME | | | 04114/00 | 22660-2 | 000003931-4 | 00000000005936-6 | 18,20 |
| 12/06/2014 | 04.04001.04.122.0005.2007.3390390000 | 03905 - MR DEL PAPA & CIA LTDA - ME | | | 04114/00 | | | | 0,99 |
| 12/06/2014 | 04.04001.04.122.0005.2007.3390300000 | 04783 - EDE NOELY WINTER 92108245120 | | | 03596/00 | 16267-1 | 000003931-4 | 00000000005936-6 | 263,58 |

| Data | Dotação | Favorecido | Convênio | Nº Contrato | Empenho | Cheque/Doc. | Agência | C/C | Valor do Empenho |
|---|---|---|---|---|---|---|---|---|---|
| **Órgão:** | 04 - SECRETARIA MUNICIPAL DE ADMINISTRAÇÃO | | | | | | | | |
| **Unidade:** | 04001 - GABINETE DO SECRETÁRIO | | | | | | | | |
| 12/06/2014 | 04.04001.04.122.0005.2007.3390390000 | 03628 - INVIOLAVEL NORTE MT COM. DE SIST. ALAI | | 00030000028/2013 | 02129/01 | 61203 | 000003931-4 | 00000000005936-6 | 215,00 |
| 13/06/2014 | 04.04001.04.122.0005.2007.3390390000 | 04843 - ORION TURISMO LTDA | | | 03602/00 | 26028-2 | 000003931-4 | 00000000005936-6 | 307,00 |
| 16/06/2014 | 04.04001.04.122.0005.2007.3390390000 | 01159 - OUROMINAS PUBLICIDADES LTDA - ME | | 00020000045/2013 | 00057/01 | 61.603 | 000003931-4 | 00000000005936-6 | 8.033,10 |
| 16/06/2014 | 04.04001.04.122.0005.2007.3390390000 | 01159 - OUROMINAS PUBLICIDADES LTDA - ME | | 00020000045/2013 | 00057/01 | 61.603 | 000003931-4 | 00000000005936-6 | 7,80 |
| 16/06/2014 | 04.04001.04.122.0005.2007.3390390000 | 01159 - OUROMINAS PUBLICIDADES LTDA - ME | | 00020000045/2013 | 00057/01 | | | | 164,10 |
| 16/06/2014 | 04.04001.04.122.0005.2007.3390300000 | 02217 - L. R. C. BRUN E CIA LTDA | | | 03644/00 | 11222-4 | 000003931-4 | 00000000005936-6 | 5,90 |
| 16/06/2014 | 04.04001.04.122.0005.2007.3390300000 | 02217 - L. R. C. BRUN E CIA LTDA | | | 03645/00 | 11222-4 | 000003931-4 | 00000000005936-6 | 71,76 |
| 16/06/2014 | 04.04001.04.122.0005.2007.3390300000 | 02217 - L. R. C. BRUN E CIA LTDA | | | 03646/00 | 11222-4 | 000003931-4 | 00000000005936-6 | 55,40 |
| 16/06/2014 | 04.04001.04.122.0005.2007.3390390000 | 03961 - M. P. DE OLIVEIRA SILVA SOLUCOES WEB | | 00000000014/2014 | 00148/05 | 17427-0 | 000003931-4 | 00000000005936-6 | 650,00 |
| 16/06/2014 | 04.04001.04.122.0005.2007.3390390000 | 03924 - DURA-LEX SISTEMAS DE GESTAO PUBLICA | | | 00034/05 | 13163-6 | 000003931-4 | 00000000005936-6 | 4.698,84 |
| 16/06/2014 | 04.04001.04.122.0005.2007.3390390000 | 03924 - DURA-LEX SISTEMAS DE GESTAO PUBLICA | | | 00034/05 | | | | 71,56 |
| 17/06/2014 | 04.04001.04.122.0005.2007.3390390000 | 02877 - VISUART COMUNICACAO VISUAL LTDA - ME | | | 03631/00 | 10950-9 | 000003931-4 | 00000000005936-6 | 1.425,00 |
| 18/06/2014 | 04.04001.04.122.0005.2007.3390390000 | 01111 - TRANSETE TRANSPORTES SEGURO LTDA - | | | 04265/00 | 248854 | 000003931-4 | 00000000005936-6 | 871,88 |
| 18/06/2014 | 04.04001.04.122.0005.2007.3390390000 | 00229 - EMBRATEL EMPRESA BRASILEIRA DE TELE | | | 04280/00 | 061801 | 000003931-4 | 00000000005936-6 | 206,41 |
| 18/06/2014 | 04.04001.04.122.0005.2007.3390390000 | 00228 - OI S.A | | | 04278/00 | 061805 | 000003931-4 | 00000000005936-6 | 2.138,14 |
| 18/06/2014 | 04.04001.04.122.0005.2007.3390390000 | 00228 - OI S.A | | | 04279/00 | 061802 | 000003931-4 | 00000000005936-6 | 570,31 |
| 18/06/2014 | 04.04001.04.122.0005.2007.3390390000 | 00228 - OI S.A | | | 04279/00 | 061803 | 000003931-4 | 00000000005936-6 | 238,71 |
| 18/06/2014 | 04.04001.04.122.0005.2007.3390390000 | 00228 - OI S.A | | | 04279/00 | 061808 | 000003931-4 | 00000000005936-6 | 121,90 |
| 20/06/2014 | 04.04001.04.122.0005.2007.3390390000 | 01531 - IG GRAFICA LTDA - ME | | | 03954/00 | 11425-1 | 000003931-4 | 00000000005936-6 | 3.323,87 |
| 20/06/2014 | 04.04001.04.122.0005.2007.3390390000 | 01531 - IG GRAFICA LTDA - ME | | | 03954/00 | | | | 67,83 |
| 20/06/2014 | 04.04001.04.122.0005.2007.3390300000 | 02217 - L. R. C. BRUN E CIA LTDA | | | 03183/00 | 11222-4 | 000003931-4 | 00000000005936-6 | 40,29 |
| 23/06/2014 | 04.04001.04.122.0005.2007.3390390000 | 04843 - ORION TURISMO LTDA | | | 03958/00 | 26028-2 | 000003931-4 | 00000000005936-6 | 245,00 |
| 24/06/2014 | 04.04001.04.122.0005.2007.3390390000 | 00230 - CENTRAIS ELETRICAS MATOGROSSENSES | | | 04263/00 | 102141 | 000003931-4 | 00000000005936-6 | 914,89 |
| 24/06/2014 | 04.04001.04.122.0005.2007.3390390000 | 00230 - CENTRAIS ELETRICAS MATOGROSSENSES | | | 03960/00 | 102141 | 000003931-4 | 00000000005936-6 | 3.772,62 |
| 24/06/2014 | 04.04001.04.122.0005.2007.3390390000 | 00230 - CENTRAIS ELETRICAS MATOGROSSENSES | | | 03961/00 | 095800 | 000003931-4 | 00000000011918-0 | 1.348,81 |
| 27/06/2014 | 04.04001.04.122.0005.2007.3190110000 | 00307 - FOLHA PGTO SEC. ADMINISTRACAO | | | 04536/00 | | | | 230,63 |
| 27/06/2014 | 04.04001.04.122.0005.2007.3190110000 | 00307 - FOLHA PGTO SEC. ADMINISTRACAO | | | 04502/00 | 0 | 000003931-4 | 00000000002500-3 | 27.664,49 |
| 27/06/2014 | 04.04001.04.122.0005.2007.3190110000 | 00307 - FOLHA PGTO SEC. ADMINISTRACAO | | | 04502/00 | | | | 1.393,71 |
| 27/06/2014 | 04.04001.04.122.0005.2007.3190110000 | 00307 - FOLHA PGTO SEC. ADMINISTRACAO | | | 04502/00 | | | | 1.329,63 |
| 27/06/2014 | 04.04001.04.122.0005.2007.3190110000 | 00307 - FOLHA PGTO SEC. ADMINISTRACAO | | | 04502/00 | | | | 975,00 |
| 27/06/2014 | 04.04001.04.122.0005.2007.3190110000 | 00307 - FOLHA PGTO SEC. ADMINISTRACAO | | | 04502/00 | | | | 167,05 |
| 27/06/2014 | 04.04001.04.122.0005.2007.3190110000 | 00307 - FOLHA PGTO SEC. ADMINISTRACAO | | | 04502/00 | | | | 357,28 |
| 27/06/2014 | 04.04001.04.122.0005.2007.3190110000 | 00307 - FOLHA PGTO SEC. ADMINISTRACAO | | | 04502/00 | | | | 583,00 |
| 27/06/2014 | 04.04001.04.122.0005.2007.3190110000 | 00307 - FOLHA PGTO SEC. ADMINISTRACAO | | | 04502/00 | | | | 289,00 |
| 30/06/2014 | 04.04001.04.122.0005.2007.3190110000 | 00307 - FOLHA PGTO SEC. ADMINISTRACAO | | | 04502/00 | 248868 | 000003931-4 | 00000000005936-6 | 913,03 |
| | | | | | | | | **Total por Unidade:** | **101.923,12** |
| | | | | | | | | **Total por Órgão:** | **101.923,12** |
| **Órgão:** | 05 - SECRETARIA MUNICIPAL DE FINANÇAS | | | | | | | | |

# PREFEITURA MUNICIPAL DE MATUPÁ

**MATO GROSSO**



**Relação dos Empenhos Pagos no período de: 01/06/2014 até 30/06/2014**

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

**Unidade:** 05001 - GABINETE DO SECRETÁRIO

| Data | Dotação | Favorecido | Convênio | Nº Contrato | Empenho | Cheque/Doc. | Agência | C/C | Valor do Empenho |
|---|---|---|---|---|---|---|---|---|---|
| 02/06/2014 | 05.05001.04.123.0009.2009.3390390000 | 04846 - LAURA CRISTINA HERMES - ME | | 00000000046/2014 | 02701/01 | 148792 | 000003931-4 | 00000000005936-6 | 192,82 |
| 02/06/2014 | 05.05001.28.846.0009.9001.3390470100 | 00223 - PASEP | | | 00022/00 | 850 | 000003931-4 | 00000000009215-0 | 31,90 |
| 02/06/2014 | 05.05001.28.846.0009.9001.3390470100 | 00223 - PASEP | | | 00022/00 | 850 | 000003931-4 | 00000000009222-3 | 118,01 |
| 03/06/2014 | 05.05001.04.123.0009.2009.3390300000 | 04143 - ARAUJO & VIEIRA LTDA - ME | | | 03032/00 | 13014-1 | 000003931-4 | 00000000005936-6 | 258,25 |
| 04/06/2014 | 05.05001.04.123.0009.2009.3390300000 | 02146 - M. E. DA SILVA PACHECO - ME | | | 01101/00 | 10766-2 | 000003931-4 | 00000000005936-6 | 157,00 |
| 04/06/2014 | 05.05001.04.123.0009.2009.3390390000 | 02146 - M. E. DA SILVA PACHECO - ME | | | 01636/00 | 10766-2 | 000003931-4 | 00000000005936-6 | 24,50 |
| 04/06/2014 | 05.05001.04.123.0009.2009.3390390000 | 02146 - M. E. DA SILVA PACHECO - ME | | | 00264/00 | 10766-2 | 000003931-4 | 00000000005936-6 | 29,40 |
| 04/06/2014 | 05.05001.04.123.0009.2009.3390390000 | 02146 - M. E. DA SILVA PACHECO - ME | | | 01636/00 | | | | 0,50 |
| 04/06/2014 | 05.05001.04.123.0009.2009.3390390000 | 02146 - M. E. DA SILVA PACHECO - ME | | | 00264/00 | | | | 0,60 |
| 04/06/2014 | 05.05001.04.123.0009.2009.3390390000 | 04035 - RONAILDO KLEBER CAIONI | | | 03913/00 | 12820 | 000003931-4 | 00000000005936-6 | 1.834,57 |
| 04/06/2014 | 05.05001.04.123.0009.2009.3390390000 | 04035 - RONAILDO KLEBER CAIONI | | | 03913/00 | | | | 57,00 |
| 04/06/2014 | 05.05001.04.123.0009.2009.3390390000 | 04035 - RONAILDO KLEBER CAIONI | | | 03913/00 | | | | 8,43 |
| 05/06/2014 | 05.05001.04.123.0009.2009.3390390000 | 04846 - LAURA CRISTINA HERMES - ME | | 00000000046/2014 | 02701/02 | 14879-2 | 000003931-4 | 00000000005936-6 | 3.400,71 |
| 05/06/2014 | 05.05001.04.123.0009.2009.3390390000 | 04846 - LAURA CRISTINA HERMES - ME | | 00000000046/2014 | 02701/02 | | | | 105,18 |
| 05/06/2014 | 05.05001.04.123.0009.2009.3390300000 | 03950 - C. BERTOLIN & CIA LTDA ME | | | 02859/00 | 248820 | 000003931-4 | 00000000005936-6 | 125,00 |
| 05/06/2014 | 05.05001.04.123.0009.2009.3390390000 | 04087 - CARLOS ROBERTO COSTACURTA | | | 02878/00 | 248819 | 000003931-4 | 00000000005936-6 | 4.100,00 |
| 05/06/2014 | 05.05001.04.123.0009.2009.3190110000 | 00315 - FOLHA PAGTO SEC. FINANCAS | | | 03850/00 | | | | 103,02 |
| 05/06/2014 | 05.05001.04.123.0009.2009.3190110000 | 00315 - FOLHA PAGTO SEC. FINANCAS | | | 03850/00 | | | | 277,49 |
| 06/06/2014 | 05.05001.28.846.0009.9001.3390470100 | 00223 - PASEP | | | 00022/00 | 850 | 000003931-4 | 00000000011597-5 | 36,51 |
| 10/06/2014 | 05.05001.04.123.0009.2010.3370410000 | 00025 - 4º COMPANHIA DE POLICIA MILITAR DE MAT | | | 00200/05 | 248827 | 000003931-4 | 00000000005936-6 | 2.800,00 |
| 10/06/2014 | 05.05001.04.123.0009.2010.3370410000 | 00024 - POLICIA JUDICIARIA CIVIL DO ESTADO DE M | | | 00246/05 | 248828 | 000003931-4 | 00000000005936-6 | 1.900,00 |
| 10/06/2014 | 05.05001.04.123.0009.2009.3390390000 | 01506 - AG CONSULTORIA E CONTABILIDADE LTDA | | 00000000035/2014 | 01942/03 | 29109-9 | 000003931-4 | 00000000005936-6 | 8.015,30 |
| 10/06/2014 | 05.05001.04.123.0009.2009.3390390000 | 01506 - AG CONSULTORIA E CONTABILIDADE LTDA | | 00000000035/2014 | 01942/03 | | | | 247,90 |
| 10/06/2014 | 05.05001.28.846.0009.9001.3390470100 | 00223 - PASEP | | | 00022/00 | 850 | 000003931-4 | 00000000010004-8 | 3.621,90 |
| 10/06/2014 | 05.05001.28.846.0009.9001.3390470100 | 00223 - PASEP | | | 00022/00 | 850 | 000003931-4 | 00000000004929-8 | 16,89 |
| 10/06/2014 | 05.05001.28.846.0009.9001.3390470100 | 00223 - PASEP | | | 00022/00 | 850 | 000003931-4 | 00000000009650-4 | 13,25 |
| 11/06/2014 | 05.05001.04.123.0009.2009.3390390000 | 00022 - MERCODATA ENGENHARIA DE SISTEMAS L | | 00000000017/2014 | 00594/01 | 61104 | 000003931-4 | 00000000005936-6 | 552,87 |
| 11/06/2014 | 05.05001.04.123.0009.2009.3390390000 | 00666 - GEXTEC - GESTÃO EM TECNOLOGIA LTDA - | | 00010000016/2013 | 00032/05 | 16404 | 000003931-4 | 00000000005936-6 | 7,40 |
| 11/06/2014 | 05.05001.04.123.0009.2009.3390390000 | 00666 - GEXTEC - GESTÃO EM TECNOLOGIA LTDA - | | 00010000016/2013 | 00032/05 | 16404 | 000003931-4 | 00000000005936-6 | 4.992,60 |
| 12/06/2014 | 05.05001.04.123.0009.2009.3390390000 | 01506 - AG CONSULTORIA E CONTABILIDADE LTDA | | 00000000035/2014 | 01942/01 | 29109-9 | 000003931-4 | 00000000005936-6 | 2.938,94 |
| 12/06/2014 | 05.05001.04.123.0009.2009.3390390000 | 01506 - AG CONSULTORIA E CONTABILIDADE LTDA | | 00000000035/2014 | 01942/01 | | | | 90,90 |
| 13/06/2014 | 05.05001.04.123.0009.2010.3370410000 | 04912 - CORPO DE BOMBEIROS MILITAR DO ESTAD | | | 03462/01 | 248845 | 000003931-4 | 00000000005936-6 | 5.500,00 |
| 13/06/2014 | 05.05001.04.123.0009.2009.3190110000 | 03652 - EDNA ZANETTE GIUSTI | | | 04129/00 | 248846 | 000003931-4 | 00000000005936-6 | 7.156,94 |
| 13/06/2014 | 05.05001.04.123.0009.2009.3190110000 | 03652 - EDNA ZANETTE GIUSTI | | | 04129/00 | | | | 224,46 |
| 13/06/2014 | 05.05001.04.123.0009.2009.3190110000 | 03652 - EDNA ZANETTE GIUSTI | | | 04129/00 | | | | 1.072,10 |
| 16/06/2014 | 05.05001.28.846.0009.1018.3190910000 | 00285 - FUNJUS - FUNDO DE APERFEIÇOAMENTO S | | | 04214/00 | 6520-4 | 000003931-4 | 00000000005936-6 | 325,93 |
| 16/06/2014 | 05.05001.28.846.0009.1018.3190910000 | 04397 - SEMA - MATO GROSSO GOVERNO DO ESTA | | | 04213/00 | 96009 | 000003931-4 | 00000000005936-6 | 2.019,81 |
| 16/06/2014 | 05.05001.04.123.0009.2009.3190110000 | 00315 - FOLHA PAGTO SEC. FINANCAS | | | 03850/00 | 99368 | 000003931-4 | 00000000005936-6 | 3.152,82 |
| 16/06/2014 | 05.05001.04.123.0009.2009.3390300000 | 04143 - ARAUJO & VIEIRA LTDA - ME | | | 03810/00 | 13014-1 | 000003931-4 | 00000000005936-6 | 183,25 |
| 17/06/2014 | 05.05001.04.123.0009.1017.4490520000 | 02786 - ESQUADRIAS MEGA MOVEIS MATUPA LTDA | | 00000000061/2014 | 03627/01 | 248852 | 000003931-4 | 00000000005936-6 | 20.242,20 |
| 17/06/2014 | 05.05001.04.123.0009.2009.3390390000 | 01374 - EMPRESA BRAS. DE CORREIOS E TELEGRA | | | 03211/01 | 61701 | 000003931-4 | 00000000005936-6 | 219,82 |
| 20/06/2014 | 05.05001.28.846.0009.9001.3390470100 | 00223 - PASEP | | | 00022/00 | 850 | 000003931-4 | 00000000010004-8 | 1.551,71 |
| 20/06/2014 | 05.05001.28.846.0009.9001.3390470100 | 00223 - PASEP | | | 00022/00 | 850 | 000003931-4 | 00000000004929-8 | 34,85 |
| 20/06/2014 | 05.05001.28.846.0009.9001.3390470100 | 00223 - PASEP | | | 00022/00 | 850 | 000003931-4 | 00000000009650-4 | 1,43 |
| 23/06/2014 | 05.05001.04.123.0009.2009.3390390000 | 00375 - DETRAN - GOVERNO EST. MT | | | 04356/00 | 111446 | 000003931-4 | 00000000005936-6 | 100,00 |
| 23/06/2014 | 05.05001.04.123.0009.2009.3390390000 | 00375 - DETRAN - GOVERNO EST. MT | | | 04356/00 | 111446 | 000003931-4 | 00000000005936-6 | 290,90 |
| 26/06/2014 | 05.05001.04.123.0009.2009.3390390000 | 04928 - GEOVANE WILLIAN RONCONI 05386540157 | | | 04105/00 | 248861 | 000003931-4 | 00000000005936-6 | 2.600,00 |
| 27/06/2014 | 05.05001.04.123.0009.2009.3190110000 | 00315 - FOLHA PAGTO SEC. FINANCAS | | | 04503/00 | 1 | 000003931-4 | 00000000002500-3 | 14.835,38 |

**Relação dos Empenhos Pagos no período de: 01/06/2014 até 30/06/2014**

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

**Unidade:** 05001 - GABINETE DO SECRETÁRIO

| Data | Dotação | Favorecido | Convênio | Nº Contrato | Empenho | Cheque/Doc. | Agência | C/C | Valor do Empenho |
|---|---|---|---|---|---|---|---|---|---|
| 27/06/2014 | 05.05001.04.123.0009.2009.3190110000 | 00315 - FOLHA PAGTO SEC. FINANCAS | | | 04503/00 | | | | 1.473,19 |
| 27/06/2014 | 05.05001.04.123.0009.2009.3190110000 | 00315 - FOLHA PAGTO SEC. FINANCAS | | | 04503/00 | | | | 612,77 |
| 27/06/2014 | 05.05001.04.123.0009.2009.3190110000 | 00315 - FOLHA PAGTO SEC. FINANCAS | | | 04503/00 | | | | 1.164,00 |
| 27/06/2014 | 05.05001.04.123.0009.2009.3190110000 | 00315 - FOLHA PAGTO SEC. FINANCAS | | | 04503/00 | | | | 1.656,65 |
| 27/06/2014 | 05.05001.04.123.0009.2009.3190110000 | 00315 - FOLHA PAGTO SEC. FINANCAS | | | 04503/00 | | | | 365,13 |
| 27/06/2014 | 05.05001.04.123.0009.2009.3390390000 | 00256 - BANCO DO BRASIL SA | | | 00026/00 | 141583 | 000003931-4 | 00000000005938-2 | 1.005,01 |
| 27/06/2014 | 05.05001.04.123.0009.2009.3390390000 | 00376 - BANCO DO BRADESCO SA | | | 00029/00 | 4602641 | 000001646-2 | 00000000504280-1 | 181,70 |
| 27/06/2014 | 05.05001.04.123.0009.2009.3390390000 | 00256 - BANCO DO BRASIL SA | | | 00026/00 | 794663 | 000003931-4 | 00000000002500-3 | 2.468,51 |
| 27/06/2014 | 05.05001.04.123.0009.2009.3390390000 | 00256 - BANCO DO BRASIL SA | | | 00026/00 | 0 | 000003931-4 | 0000000015.682-5 | 38,97 |
| 30/06/2014 | 05.05001.28.846.0009.9001.3390470100 | 00223 - PASEP | | | 00022/00 | 5936 | 000003931-4 | 00000000005936-6 | 23.908,64 |
| 30/06/2014 | 05.05001.04.123.0009.2009.3190110000 | 00315 - FOLHA PAGTO SEC. FINANCAS | | | 04503/00 | 248869 | 000003931-4 | 00000000005936-6 | 4.367,95 |
| 30/06/2014 | 05.05001.28.846.0009.9001.3390470100 | 00223 - PASEP | | | 00022/00 | 850 | 000003931-4 | 00000000010004-8 | 1.649,34 |
| 30/06/2014 | 05.05001.04.123.0009.2009.3390390000 | 00256 - BANCO DO BRASIL SA | | | 00026/00 | 98846 | 000003931-4 | 00000000005936-6 | 118,20 |
| 30/06/2014 | 05.05001.04.123.0009.2009.3390390000 | 00628 - CAIXA ECONOMICA FEDERAL | | | 00028/00 | 102641 | 000004459-0 | 00000000000002-3 | 602,60 |
| 30/06/2014 | 05.05001.28.846.0009.9001.3390470100 | 00223 - PASEP | | | 00022/00 | 850 | 000003931-4 | 00000000004929-8 | 13,93 |
| 30/06/2014 | 05.05001.28.846.0009.9001.3390470100 | 00223 - PASEP | | | 00022/00 | 850 | 000003931-4 | 00000000009650-4 | 1,76 |
| 30/06/2014 | 05.05001.04.123.0009.2009.3390390000 | 00256 - BANCO DO BRASIL SA | | | 00026/00 | 098553 | 000003931-4 | 00000000015680-9 | 16,00 |
| 30/06/2014 | 05.05001.04.123.0009.2009.3390390000 | 00256 - BANCO DO BRASIL SA | | | 00026/00 | 62157 | 000003931-4 | 0000000015.679-5 | 144,42 |

**Total por Unidade:** **135.359,21**

**Total por Órgão:** **135.359,21**

**Órgão:** 06 - SECRETARIA MUNICIPAL DE AGRICULTURA

# PREFEITURA MUNICIPAL DE MATUPÁ

**MATO GROSSO**

**Relação dos Empenhos Pagos no período de: 01/06/2014 até 30/06/2014**



**Órgão:** 06 - SECRETARIA MUNICIPAL DE AGRICULTURA

**Unidade:** 06001 - GABINETE DO SECRETÁRIO

| Data | Dotação | Favorecido | Convênio | Nº Contrato | Empenho | Cheque/Doc. | Agência | C/C | Valor do Empenho |
|---|---|---|---|---|---|---|---|---|---|
| 02/06/2014 | 06.06001.20.606.0011.2011.3390300000 | 01768 - SILVA E GRANETTO LTDA | | | 02596/00 | 9315 | 000003931-4 | 00000000005936-6 | 93,70 |
| 03/06/2014 | 06.06001.20.606.0011.2011.3390300000 | 02617 - UTILISSIMA COMERCIO DE VARIEDADES LT | | | 02603/00 | 21742-5 | 000003931-4 | 00000000005936-6 | 124,65 |
| 04/06/2014 | 06.06001.20.606.0011.2011.3390300000 | 02146 - M. E. DA SILVA PACHECO - ME | | | 02419/00 | 10766-2 | 000003931-4 | 00000000005936-6 | 446,00 |
| 04/06/2014 | 06.06001.20.606.0011.2011.3390390000 | 02146 - M. E. DA SILVA PACHECO - ME | | | 02469/00 | 10766-2 | 000003931-4 | 00000000005936-6 | 83,30 |
| 04/06/2014 | 06.06001.20.606.0011.2011.3390390000 | 02146 - M. E. DA SILVA PACHECO - ME | | | 02469/00 | | | | 1,70 |
| 04/06/2014 | 06.06001.20.606.0011.2011.3390300000 | 02033 - ELSON PAULO - ME | | | 02750/00 | 12935-6 | 000003931-4 | 00000000005936-6 | 771,00 |
| 04/06/2014 | 06.06001.20.606.0011.2011.3390300000 | 04143 - ARAUJO & VIEIRA LTDA - ME | | | 03031/00 | 13014-1 | 000003931-4 | 00000000005936-6 | 4.112,51 |
| 04/06/2014 | 06.06001.20.606.0011.2011.3390300000 | 04143 - ARAUJO & VIEIRA LTDA - ME | | | 02999/00 | 13014-1 | 000003931-4 | 00000000005936-6 | 4.208,99 |
| 06/06/2014 | 06.06001.20.606.0011.2011.3390390000 | 00384 - REGINALDO RICIERI & CIA LTDA-ME | | | 02907/00 | 60604 | 000003931-4 | 00000000005936-6 | 1.270,70 |
| 06/06/2014 | 06.06001.20.606.0011.2011.3390390000 | 00384 - REGINALDO RICIERI & CIA LTDA-ME | | | 02907/00 | | | | 39,30 |
| 06/06/2014 | 06.06001.20.606.0011.2011.3390300000 | 04887 - SUPREMA COMERCIO DE MAQUINAS LTDA | | | 02855/00 | 248822 | 000003931-4 | 00000000005936-6 | 1.210,52 |
| 06/06/2014 | 06.06001.20.606.0011.2011.3390360000 | 03611 - ANTONIO MILTON LIMA GOMES | | 00000000034/2014 | 01312/03 | | | | 139,59 |
| 10/06/2014 | 06.06001.20.606.0011.2011.3390360000 | 02751 - CELSO COSTA LUZ | | 00000000031/2014 | 01311/03 | 248841 | 000003931-4 | 00000000005936-6 | 5.822,31 |
| 10/06/2014 | 06.06001.20.606.0011.2011.3390360000 | 03611 - ANTONIO MILTON LIMA GOMES | | 00000000034/2014 | 01312/03 | 248844 | 000003931-4 | 00000000005936-6 | 1.091,34 |
| 10/06/2014 | 06.06001.20.606.0011.2011.3390360000 | 02751 - CELSO COSTA LUZ | | 00000000031/2014 | 01311/03 | | | | 230,78 |
| 10/06/2014 | 06.06001.20.606.0011.2011.3390360000 | 03611 - ANTONIO MILTON LIMA GOMES | | 00000000034/2014 | 01312/03 | | | | 38,07 |
| 10/06/2014 | 06.06001.20.606.0011.2011.3390360000 | 02751 - CELSO COSTA LUZ | | 00000000031/2014 | 01311/03 | | | | 482,93 |
| 10/06/2014 | 06.06001.20.606.0011.2011.3390360000 | 02751 - CELSO COSTA LUZ | | 00000000031/2014 | 01311/03 | | | | 1.156,48 |
| 10/06/2014 | 06.06001.20.606.0011.2011.3390360000 | 03612 - GERONILSON CARVALHO DA SILVA | | 00000000033/2014 | 01313/03 | 248842 | 000003931-4 | 00000000005936-6 | 1.091,34 |
| 10/06/2014 | 06.06001.20.606.0011.2011.3390360000 | 03612 - GERONILSON CARVALHO DA SILVA | | 00000000033/2014 | 01313/03 | | | | 38,07 |
| 10/06/2014 | 06.06001.20.606.0011.2011.3390360000 | 03612 - GERONILSON CARVALHO DA SILVA | | 00000000033/2014 | 01313/03 | | | | 139,59 |
| 10/06/2014 | 06.06001.20.606.0011.2011.3390360000 | 01899 - GILVAN OTAVIO MERETI | | 00000000030/2014 | 01310/03 | 248843 | 000003931-4 | 00000000005936-6 | 5.822,31 |
| 10/06/2014 | 06.06001.20.606.0011.2011.3390360000 | 04792 - ALINE SAAB MURARO | | | 01314/03 | 248840 | 000003931-4 | 00000000005936-6 | 5.822,31 |
| 10/06/2014 | 06.06001.20.606.0011.2011.3390360000 | 01899 - GILVAN OTAVIO MERETI | | 00000000030/2014 | 01310/03 | | | | 230,78 |
| 10/06/2014 | 06.06001.20.606.0011.2011.3390360000 | 01899 - GILVAN OTAVIO MERETI | | 00000000030/2014 | 01310/03 | | | | 482,93 |
| 10/06/2014 | 06.06001.20.606.0011.2011.3390360000 | 01899 - GILVAN OTAVIO MERETI | | 00000000030/2014 | 01310/03 | | | | 1.156,48 |
| 10/06/2014 | 06.06001.20.606.0011.2011.3390360000 | 04792 - ALINE SAAB MURARO | | | 01314/03 | | | | 230,78 |
| 10/06/2014 | 06.06001.20.606.0011.2011.3390360000 | 04792 - ALINE SAAB MURARO | | | 01314/03 | | | | 482,93 |
| 10/06/2014 | 06.06001.20.606.0011.2011.3390360000 | 04792 - ALINE SAAB MURARO | | | 01314/03 | | | | 1.156,48 |
| 10/06/2014 | 06.06001.20.606.0010.1025.3370410000 | 03720 - ASS. DOS PEQUENOS PROD.S FEIRANTES I | | | 01842/04 | 248826 | 000003931-4 | 00000000005936-6 | 780,00 |
| 10/06/2014 | 06.06001.20.606.0011.2011.3390390000 | 00227 - AGUAS DE MATUPA | | | 04122/00 | 248834 | 000003931-4 | 00000000005936-6 | 22,90 |
| 11/06/2014 | 06.06001.20.606.0011.2011.3390300000 | 03734 - SANGALETTI SANGALETTI CIA LTDA | | | 03669/00 | 20440-4 | 000003931-4 | 00000000005936-6 | 57,00 |
| 12/06/2014 | 06.06001.20.606.0011.2011.3390390000 | 02701 - ROMAN E ROMAN LTDA - ME | | | 03488/00 | 14546-7 | 000003931-4 | 00000000005936-6 | 7.041,28 |
| 12/06/2014 | 06.06001.20.606.0011.2011.3390390000 | 03905 - MR DEL PAPA & CIA LTDA - ME | | | 04113/00 | 22660-2 | 000003931-4 | 00000000005936-6 | 17,45 |
| 12/06/2014 | 06.06001.20.606.0011.2011.3390390000 | 03905 - MR DEL PAPA & CIA LTDA - ME | | | 04113/00 | 22660-2 | 000003931-4 | 00000000005936-6 | 456,31 |
| 12/06/2014 | 06.06001.20.606.0011.2011.3390390000 | 03905 - MR DEL PAPA & CIA LTDA - ME | | | 04113/00 | 22660-2 | 000003931-4 | 00000000005936-6 | 24,94 |
| 12/06/2014 | 06.06001.20.606.0011.2011.3390390000 | 02701 - ROMAN E ROMAN LTDA - ME | | | 03488/00 | | | | 143,70 |
| 12/06/2014 | 06.06001.20.606.0011.2011.3390390000 | 03628 - INVIOLAVEL NORTE MT COM. DE SIST. ALAI | | 00030000028/2013 | 02130/01 | 61203 | 000003931-4 | 00000000005936-6 | 7,40 |
| 12/06/2014 | 06.06001.20.606.0011.2011.3390390000 | 03628 - INVIOLAVEL NORTE MT COM. DE SIST. ALAI | | 00030000028/2013 | 02130/01 | 61203 | 000003931-4 | 00000000005936-6 | 207,60 |
| 13/06/2014 | 06.06001.20.606.0011.2011.3390390000 | 04192 - C. SBARDELOTTO LTDA | | | 03527/00 | 61.302 | 000003931-4 | 00000000005936-6 | 782,63 |
| 13/06/2014 | 06.06001.20.606.0011.2011.3390390000 | 04192 - C. SBARDELOTTO LTDA | | | 03652/00 | 61.302 | 000003931-4 | 00000000005936-6 | 134,93 |
| 13/06/2014 | 06.06001.20.606.0011.2011.3390390000 | 04192 - C. SBARDELOTTO LTDA | | | 03653/00 | 61.302 | 000003931-4 | 00000000005936-6 | 49,67 |
| 13/06/2014 | 06.06001.20.606.0011.2011.3390390000 | 04847 - ZDRADEK DE LIMA E CIA LTDA - ME | | | 03572/00 | 61301 | 000003931-4 | 00000000005936-6 | 1.068,20 |
| 13/06/2014 | 06.06001.20.606.0011.2011.3390390000 | 04847 - ZDRADEK DE LIMA E CIA LTDA - ME | | | 03573/00 | 61.301 | 000003931-4 | 00000000005936-6 | 617,40 |
| 13/06/2014 | 06.06001.20.606.0011.2011.3390390000 | 04192 - C. SBARDELOTTO LTDA | | | 03527/00 | | | | 15,97 |
| 13/06/2014 | 06.06001.20.606.0011.2011.3390390000 | 04192 - C. SBARDELOTTO LTDA | | | 03652/00 | | | | 2,75 |
| 13/06/2014 | 06.06001.20.606.0011.2011.3390390000 | 04847 - ZDRADEK DE LIMA E CIA LTDA - ME | | | 03572/00 | | | | 21,80 |
| 13/06/2014 | 06.06001.20.606.0011.2011.3390390000 | 04847 - ZDRADEK DE LIMA E CIA LTDA - ME | | | 03573/00 | | | | 12,60 |

| Data | Dotação | Favorecido | Convênio | Nº Contrato | Empenho | Cheque/Doc. | Agência | C/C | Valor do Empenho |
|---|---|---|---|---|---|---|---|---|---|
| **Órgão:** | 06 - SECRETARIA MUNICIPAL DE AGRICULTURA | | | | | | | | |
| **Unidade:** | 06001 - GABINETE DO SECRETÁRIO | | | | | | | | |
| 13/06/2014 | 06.06001.20.606.0011.2011.3390390000 | 04192 - C. SBARDELOTTO LTDA | | | 03654/00 | 61.302 | 000003931-4 | 00000000005936-6 | 549,82 |
| 13/06/2014 | 06.06001.20.606.0011.2011.3390390000 | 04192 - C. SBARDELOTTO LTDA | | | 03653/00 | | | | 1,01 |
| 13/06/2014 | 06.06001.20.606.0011.2011.3390390000 | 04192 - C. SBARDELOTTO LTDA | | | 03654/00 | | | | 11,22 |
| 16/06/2014 | 06.06001.20.606.0011.2011.3390300000 | 01827 - WILSON A. DA SILVA - ME | | | 03327/00 | 12927-5 | 000003931-4 | 00000000005936-6 | 1.011,00 |
| 16/06/2014 | 06.06001.20.606.0011.2011.3390300000 | 01827 - WILSON A. DA SILVA - ME | | | 03330/00 | 12927-5 | 000003931-4 | 00000000005936-6 | 716,00 |
| 16/06/2014 | 06.06001.20.606.0011.2011.3390300000 | 01827 - WILSON A. DA SILVA - ME | | | 03331/00 | 12927-5 | 000003931-4 | 00000000005936-6 | 1.190,00 |
| 16/06/2014 | 06.06001.20.606.0011.2011.3390300000 | 01827 - WILSON A. DA SILVA - ME | | | 03189/00 | 12927-5 | 000003931-4 | 00000000005936-6 | 989,00 |
| 16/06/2014 | 06.06001.20.606.0011.2011.3390300000 | 01827 - WILSON A. DA SILVA - ME | | | 03190/00 | 12927-5 | 000003931-4 | 00000000005936-6 | 106,00 |
| 16/06/2014 | 06.06001.20.606.0011.2011.3390390000 | 01827 - WILSON A. DA SILVA - ME | | | 03394/00 | 12927-5 | 000003931-4 | 00000000005936-6 | 303,80 |
| 16/06/2014 | 06.06001.20.606.0011.2011.3390390000 | 01827 - WILSON A. DA SILVA - ME | | | 03395/00 | 12927-5 | 000003931-4 | 00000000005936-6 | 196,00 |
| 16/06/2014 | 06.06001.20.606.0011.2011.3390300000 | 01827 - WILSON A. DA SILVA - ME | | | 03332/00 | 12927-5 | 000003931-4 | 00000000005936-6 | 1.453,00 |
| 16/06/2014 | 06.06001.20.606.0011.2011.3390300000 | 02217 - L. R. C. BRUN E CIA LTDA | | | 03650/00 | 11222-4 | 000003931-4 | 00000000005936-6 | 55,40 |
| 16/06/2014 | 06.06001.20.606.0011.2011.3390300000 | 04143 - ARAUJO & VIEIRA LTDA - ME | | | 03808/00 | 13014-1 | 000003931-4 | 00000000005936-6 | 4.578,87 |
| 16/06/2014 | 06.06001.20.606.0011.2011.3390390000 | 01827 - WILSON A. DA SILVA - ME | | | 03394/00 | | | | 6,20 |
| 16/06/2014 | 06.06001.20.606.0011.2011.3390390000 | 01827 - WILSON A. DA SILVA - ME | | | 03395/00 | | | | 4,00 |
| 17/06/2014 | 06.06001.20.606.0011.2011.3390300000 | 04911 - AGROTERRA COMERCIO E REPRESENTAÇ( | | | 04006/00 | 31941-4 | 000003931-4 | 00000000005936-6 | 289,98 |
| 18/06/2014 | 06.06001.20.606.0011.2011.3390390000 | 00228 - OI S.A | | | 04281/00 | 061807 | 000003931-4 | 00000000005936-6 | 239,43 |
| 20/06/2014 | 06.06001.20.606.0011.2011.3390390000 | 00384 - REGINALDO RICIERI & CIA LTDA-ME | | | 03292/00 | 62.005 | 000003931-4 | 00000000005936-6 | 252,20 |
| 20/06/2014 | 06.06001.20.606.0011.2011.3390390000 | 00384 - REGINALDO RICIERI & CIA LTDA-ME | | | 03292/00 | | | | 7,80 |
| 23/06/2014 | 06.06001.20.606.0011.2011.3390390000 | 00375 - DETRAN - GOVERNO EST. MT | | | 04357/00 | 111447 | 000003931-4 | 00000000005936-6 | 100,00 |
| 23/06/2014 | 06.06001.20.606.0011.2011.3390390000 | 00375 - DETRAN - GOVERNO EST. MT | | | 04357/00 | 111447 | 000003931-4 | 00000000005936-6 | 109,96 |
| 27/06/2014 | 06.06001.20.606.0011.2011.3190110000 | 00581 - FOLHA PAGTO SEC. DE AGRICULTURA | | | 04504/00 | 1 | 000003931-4 | 00000000002500-3 | 8.753,25 |
| 27/06/2014 | 06.06001.20.606.0011.2011.3190110000 | 00581 - FOLHA PAGTO SEC. DE AGRICULTURA | | | 04504/00 | | | | 90,36 |
| 27/06/2014 | 06.06001.20.606.0011.2011.3190110000 | 00581 - FOLHA PAGTO SEC. DE AGRICULTURA | | | 04504/00 | | | | 1.000,59 |
| 27/06/2014 | 06.06001.20.606.0011.2011.3190110000 | 04972 - LEANDRO PINHEIRO DOS SANTOS | | | 04475/00 | | | | 147,09 |
| 27/06/2014 | 06.06001.20.606.0011.2011.3190110000 | 00581 - FOLHA PAGTO SEC. DE AGRICULTURA | | | 04504/00 | | | | 527,87 |
| 27/06/2014 | 06.06001.20.606.0011.2011.3190110000 | 04972 - LEANDRO PINHEIRO DOS SANTOS | | | 04475/00 | | | | 90,76 |
| 30/06/2014 | 06.06001.20.606.0011.2011.3390360000 | 04891 - CLAUDIR DE ANDRADE | | | 04552/00 | 248863 | 000003931-4 | 00000000005936-6 | 3.322,25 |
| 30/06/2014 | 06.06001.20.606.0011.2011.3390360000 | 04891 - CLAUDIR DE ANDRADE | | | 04552/00 | | | | 102,75 |
| 30/06/2014 | 06.06001.20.606.0011.2011.3190110000 | 00581 - FOLHA PAGTO SEC. DE AGRICULTURA | | | 04504/00 | 248870 | 000003931-4 | 00000000005936-6 | 1.037,61 |
| | | | | | | | | **Total por Unidade:** | **76.685,62** |
| | | | | | | | | **Total por Órgão:** | **76.685,62** |
| **Órgão:** | 07 - SECRETARIA MUNICIPAL DE EDUCAÇÃO E DESPORTO | | | | | | | | |

**Relação dos Empenhos Pagos no período de: 01/06/2014 até 30/06/2014**

**Órgão:** 07 - SECRETARIA MUNICIPAL DE EDUCAÇÃO E DESPORTO

**Unidade:** 07001 - GABINETE DO SECRETÁRIO

| Data | Dotação | Favorecido | Convênio | Nº Contrato | Empenho | Cheque/Doc. | Agência | C/C | Valor do Empenho |
|---|---|---|---|---|---|---|---|---|---|
| 02/06/2014 | 07.07001.12.361.0015.2027.3390390000 | 03668 - JOAO CARLOS DA SILVA ROCHA 398686830 | | | 02760/00 | 7305-9 | 000003931-4 | 0000000015.682-5 | 1.040,00 |
| 02/06/2014 | 07.07001.12.361.0015.2027.3390300000 | 00861 - JARDIM E CIA LTDA | | | 02546/00 | 19240 | 000003931-4 | 0000000015.682-5 | 2.246,00 |
| 03/06/2014 | 07.07001.12.361.0015.2027.3390390000 | 00230 - CENTRAIS ELETRICAS MATOGROSSENSES | | | 03944/00 | 101357 | 000003931-4 | 0000000015.682-5 | 3.405,28 |
| 03/06/2014 | 07.07001.12.361.0015.2027.3390390000 | 00230 - CENTRAIS ELETRICAS MATOGROSSENSES | | | 03944/00 | 101357 | 000003931-4 | 0000000015.682-5 | 2.389,52 |
| 04/06/2014 | 07.07001.12.361.0015.2027.3390300000 | 04143 - ARAUJO & VIEIRA LTDA - ME | | | 03026/00 | 13014-1 | 000003931-4 | 0000000015.682-5 | 1.630,88 |
| 04/06/2014 | 07.07001.12.361.0015.2027.3390300000 | 03634 - COPECAL DISTIBUIDORA DE AUTO PECAS L | | | 02573/00 | 10269-5 | 000003931-4 | 0000000015.682-5 | 6.930,48 |
| 04/06/2014 | 07.07001.12.364.0013.2021.3370410000 | 04393 - ASSOCIAÇÃO DOS ACADÊMICOS DO VALE I | | | 00204/04 | 280618 | 000003931-4 | 0000000015.682-5 | 5.894,78 |
| 04/06/2014 | 07.07001.12.361.0015.2027.3390390000 | 03924 - DURA-LEX SISTEMAS DE GESTAO PUBLICA | | | 00035/04 | 13163-6 | 000003931-4 | 0000000015.682-5 | 1.566,28 |
| 04/06/2014 | 07.07001.12.361.0015.2027.3390390000 | 03924 - DURA-LEX SISTEMAS DE GESTAO PUBLICA | | | 00035/04 | | | | 23,85 |
| 04/06/2014 | 07.07001.12.361.0015.2027.3390390000 | 04988 - FEDERAÇÃO NACIONAL DE ASSOC ATLETIC | | | 03936/00 | 62105 | 000003931-4 | 0000000015.682-5 | 500,00 |
| 04/06/2014 | 07.07001.12.361.0015.2027.3390390000 | 04988 - FEDERAÇÃO NACIONAL DE ASSOC ATLETIC | | | 03937/00 | 62105 | 000003931-4 | 0000000015.682-5 | 500,00 |
| 05/06/2014 | 07.07001.12.361.0015.2027.3390300000 | 02617 - UTILISSIMA COMERCIO DE VARIEDADES LT | | | 02356/00 | 21742-5 | 000003931-4 | 0000000015.682-5 | 349,30 |
| 05/06/2014 | 07.07001.12.361.0015.2027.3390300000 | 04297 - COMERCIAL CARAPA DE SECOS E MOLHAD | | | 02483/00 | 5000-8 | 000003931-4 | 0000000015.682-5 | 145,03 |
| 05/06/2014 | 07.07001.12.361.0015.2027.3390300000 | 02217 - L. R. C. BRUN E CIA LTDA | | | 02263/00 | 11222-4 | 000003931-4 | 0000000015.682-5 | 130,35 |
| 05/06/2014 | 07.07001.12.364.0013.2021.3390300000 | 02217 - L. R. C. BRUN E CIA LTDA | | | 02568/00 | 11222-4 | 000003931-4 | 0000000015.682-5 | 200,10 |
| 06/06/2014 | 07.07001.12.365.0013.1042.4490520000 | 04547 - VERA CRUZ COMERCIO DE ELETRONICOS I | | | 02880/00 | 69728 | 000003931-4 | 0000000015.682-5 | 465,00 |
| 06/06/2014 | 07.07001.12.361.0015.2027.3390390000 | 00375 - DETRAN - GOVERNO EST. MT | | | 03984/00 | 3201 | 000003931-4 | 0000000015.682-5 | 18,00 |
| 06/06/2014 | 07.07001.12.361.0015.2027.3390390000 | 00375 - DETRAN - GOVERNO EST. MT | | | 03984/00 | 3201 | 000003931-4 | 0000000015.682-5 | 18,00 |
| 09/06/2014 | 07.07001.12.361.0015.2027.3390360000 | 04935 - QUEILA CATIANE PEREIRA LIMA | | | 03996/00 | 280624 | 000003931-4 | 0000000015.682-5 | 509,21 |
| 09/06/2014 | 07.07001.12.361.0015.2027.3390360000 | 04934 - RAQUEL OLIVEIRA DE MENDONÇA | | | 03997/00 | 280621 | 000003931-4 | 0000000015.682-5 | 509,21 |
| 09/06/2014 | 07.07001.12.361.0015.2027.3390360000 | 04935 - QUEILA CATIANE PEREIRA LIMA | | | 03996/00 | | | | 15,75 |
| 09/06/2014 | 07.07001.12.361.0015.2027.3390360000 | 04934 - RAQUEL OLIVEIRA DE MENDONÇA | | | 03997/00 | | | | 15,75 |
| 09/06/2014 | 07.07001.12.361.0015.2027.3390360000 | 04208 - JOSELAINE DA SILVA SILVEIRA | | | 03994/00 | 280620 | 000003931-4 | 0000000015.682-5 | 509,21 |
| 09/06/2014 | 07.07001.12.361.0015.2027.3390360000 | 04208 - JOSELAINE DA SILVA SILVEIRA | | | 03994/00 | | | | 15,75 |
| 10/06/2014 | 07.07001.12.361.0015.2027.3390360000 | 01421 - ANTONIO VANDELAR SCARTEZINI | | 00030000021/2013 | 01374/03 | 280623 | 000003931-4 | 0000000015.682-5 | 58,33 |
| 10/06/2014 | 07.07001.12.361.0015.2027.3390360000 | 01421 - ANTONIO VANDELAR SCARTEZINI | | | 00039/05 | 280623 | 000003931-4 | 0000000015.682-5 | 1.036,00 |
| 10/06/2014 | 07.07001.12.361.0015.2027.3390390000 | 04151 - DEBORA CRISTINA GELINSKY - 0243146310 | | | 03641/00 | 280625 | 000003931-4 | 0000000015.682-5 | 4.165,00 |
| 10/06/2014 | 07.07001.12.361.0015.2027.3390390000 | 00227 - AGUAS DE MATUPA | | | 03515/00 | 240622 | 000003931-4 | 0000000015.682-5 | 64,74 |
| 10/06/2014 | 07.07001.12.361.0015.2027.3390390000 | 00227 - AGUAS DE MATUPA | | | 04128/00 | 280622 | 000003931-4 | 0000000015.682-5 | 222,92 |
| 10/06/2014 | 07.07001.12.361.0015.2027.3390390000 | 00227 - AGUAS DE MATUPA | | | 04128/00 | 280622 | 000003931-4 | 0000000015.682-5 | 1.151,97 |
| 10/06/2014 | 07.07001.12.361.0015.2027.3390390000 | 00227 - AGUAS DE MATUPA | | | 04128/00 | 280622 | 000003931-4 | 0000000015.682-5 | 189,52 |
| 10/06/2014 | 07.07001.12.361.0015.2027.3390390000 | 00227 - AGUAS DE MATUPA | | | 04128/00 | 280622 | 000003931-4 | 0000000015.682-5 | 374,73 |
| 10/06/2014 | 07.07001.12.361.0015.2027.3390390000 | 00227 - AGUAS DE MATUPA | | | 04128/00 | 280622 | 000003931-4 | 0000000015.682-5 | 963,04 |
| 10/06/2014 | 07.07001.12.361.0015.2027.3390390000 | 00227 - AGUAS DE MATUPA | | | 04128/00 | 280622 | 000003931-4 | 0000000015.682-5 | 1.333,20 |
| 10/06/2014 | 07.07001.12.361.0015.2027.3390390000 | 00227 - AGUAS DE MATUPA | | | 04128/00 | 280622 | 000003931-4 | 0000000015.682-5 | 397,00 |
| 11/06/2014 | 07.07001.12.361.0015.2027.3390140000 | 04525 - UILIAMAR VILACA NANTES | | | 04132/00 | 280626 | 000003931-4 | 0000000015.682-5 | 300,00 |
| 11/06/2014 | 07.07001.12.361.0013.2015.3390300000 | 03734 - SANGALETTI SANGALETTI CIA LTDA | | | 03347/00 | 20440-4 | 000003931-4 | 00000000012115-0 | 1.024,20 |
| 11/06/2014 | 07.07001.12.361.0013.2015.3390300000 | 03734 - SANGALETTI SANGALETTI CIA LTDA | | | 03555/00 | 20440-4 | 000003931-4 | 00000000012115-0 | 820,51 |
| 11/06/2014 | 07.07001.12.361.0013.2015.3390300000 | 03734 - SANGALETTI SANGALETTI CIA LTDA | | | 03557/00 | 20440-4 | 000003931-4 | 00000000012115-0 | 2.162,60 |
| 11/06/2014 | 07.07001.12.361.0013.2015.3390300000 | 03734 - SANGALETTI SANGALETTI CIA LTDA | | | 03170/00 | 20440-4 | 000003931-4 | 00000000012115-0 | 2.791,15 |
| 11/06/2014 | 07.07001.12.361.0013.2015.3390300000 | 03734 - SANGALETTI SANGALETTI CIA LTDA | | | 03385/00 | 20440-4 | 000003931-4 | 00000000012115-0 | 2.840,71 |
| 11/06/2014 | 07.07001.12.361.0015.2027.3390300000 | 03734 - SANGALETTI SANGALETTI CIA LTDA | | | 03172/00 | 20440-4 | 000003931-4 | 0000000015.682-5 | 680,68 |
| 11/06/2014 | 07.07001.12.361.0015.2027.3390300000 | 03734 - SANGALETTI SANGALETTI CIA LTDA | | | 03677/00 | 20440-4 | 000003931-4 | 0000000015.682-5 | 662,98 |
| 11/06/2014 | 07.07001.12.361.0015.2027.3390300000 | 03734 - SANGALETTI SANGALETTI CIA LTDA | | | 03384/00 | 20440-4 | 000003931-4 | 0000000015.682-5 | 412,08 |
| 11/06/2014 | 07.07001.12.361.0013.2015.3390300000 | 03734 - SANGALETTI SANGALETTI CIA LTDA | | | 03553/00 | 20440-4 | 000003931-4 | 00000000012789-2 | 2.366,25 |
| 11/06/2014 | 07.07001.12.361.0013.2015.3390300000 | 03734 - SANGALETTI SANGALETTI CIA LTDA | | | 03554/00 | 20440-4 | 000003931-4 | 00000000012789-2 | 1.341,77 |
| 11/06/2014 | 07.07001.12.361.0013.2015.3390300000 | 03734 - SANGALETTI SANGALETTI CIA LTDA | | | 03556/00 | 20440-4 | 000003931-4 | 00000000012789-2 | 2.044,95 |
| 11/06/2014 | 07.07001.12.361.0013.2015.3390300000 | 03734 - SANGALETTI SANGALETTI CIA LTDA | | | 03171/00 | 20440-4 | 000003931-4 | 00000000012789-2 | 766,01 |

# PREFEITURA MUNICIPAL DE MATUPÁ
**MATO GROSSO**



**Relação dos Empenhos Pagos no período de: 01/06/2014 até 30/06/2014**

**Órgão:** 07 - SECRETARIA MUNICIPAL DE EDUCAÇÃO E DESPORTO

**Unidade:** 07001 - GABINETE DO SECRETÁRIO

| Data | Dotação | Favorecido | Convênio | Nº Contrato | Empenho | Cheque/Doc. | Agência | C/C | Valor do Empenho |
|---|---|---|---|---|---|---|---|---|---|
| 11/06/2014 | 07.07001.12.361.0013.2015.3390300000 | 03734 - SANGALETTI SANGALETTI CIA LTDA | | | 03675/00 | 20440-4 | 000003931-4 | 00000000012789-2 | 1.832,65 |
| 11/06/2014 | 07.07001.12.361.0013.2015.3390300000 | 03734 - SANGALETTI SANGALETTI CIA LTDA | | | 03676/00 | 20440-4 | 000003931-4 | 00000000012789-2 | 1.444,45 |
| 11/06/2014 | 07.07001.12.361.0013.2015.3390300000 | 03734 - SANGALETTI SANGALETTI CIA LTDA | | | 03678/00 | 20440-4 | 000003931-4 | 00000000012789-2 | 989,64 |
| 11/06/2014 | 07.07001.12.361.0013.2015.3390300000 | 03734 - SANGALETTI SANGALETTI CIA LTDA | | | 03188/00 | 20440-4 | 000003931-4 | 00000000012789-2 | 6.091,34 |
| 11/06/2014 | 07.07001.12.361.0013.2015.3390300000 | 03734 - SANGALETTI SANGALETTI CIA LTDA | | | 03382/00 | 20440-4 | 000003931-4 | 00000000012789-2 | 142,74 |
| 11/06/2014 | 07.07001.12.361.0015.2027.3390300000 | 03734 - SANGALETTI SANGALETTI CIA LTDA | | | 03529/00 | 20440-4 | 000003931-4 | 0000000015.682-5 | 299,95 |
| 11/06/2014 | 07.07001.12.361.0015.2027.3390300000 | 03734 - SANGALETTI SANGALETTI CIA LTDA | | | 03546/00 | 20440-4 | 000003931-4 | 0000000015.682-5 | 95,00 |
| 12/06/2014 | 07.07001.12.361.0015.2027.3390300000 | 02617 - UTILISSIMA COMERCIO DE VARIEDADES LT | | | 03399/00 | 21742-5 | 000003931-4 | 0000000015.682-5 | 249,20 |
| 12/06/2014 | 07.07001.12.361.0015.2027.3390300000 | 03681 - CONTRA FOGO EQUIPAMENTOS DE SEGUR | | | 01730/00 | 60201 | 000003931-4 | 0000000015.682-5 | 252,60 |
| 12/06/2014 | 07.07001.12.361.0015.2027.3390300000 | 03681 - CONTRA FOGO EQUIPAMENTOS DE SEGUR | | | 01251/00 | 61201 | 000003931-4 | 0000000015.682-5 | 248,00 |
| 12/06/2014 | 07.07001.12.361.0015.2027.3390300000 | 03681 - CONTRA FOGO EQUIPAMENTOS DE SEGUR | | | 01252/00 | 61201 | 000003931-4 | 0000000015.682-5 | 155,00 |
| 12/06/2014 | 07.07001.12.361.0015.2027.3390300000 | 03681 - CONTRA FOGO EQUIPAMENTOS DE SEGUR | | | 01253/00 | 61201 | 000003931-4 | 0000000015.682-5 | 375,00 |
| 12/06/2014 | 07.07001.12.361.0015.2027.3390300000 | 03681 - CONTRA FOGO EQUIPAMENTOS DE SEGUR | | | 01254/00 | 61201 | 000003931-4 | 0000000015.682-5 | 239,00 |
| 12/06/2014 | 07.07001.12.361.0015.2027.3390300000 | 03681 - CONTRA FOGO EQUIPAMENTOS DE SEGUR | | | 01255/00 | 61201 | 000003931-4 | 0000000015.682-5 | 210,00 |
| 12/06/2014 | 07.07001.12.364.0013.2021.3390300000 | 03681 - CONTRA FOGO EQUIPAMENTOS DE SEGUR | | | 01256/00 | 61201 | 000003931-4 | 0000000015.682-5 | 788,00 |
| 12/06/2014 | 07.07001.12.361.0015.2027.3390300000 | 03681 - CONTRA FOGO EQUIPAMENTOS DE SEGUR | | | 01257/00 | 61201 | 000003931-4 | 0000000015.682-5 | 205,00 |
| 12/06/2014 | 07.07001.12.361.0015.2027.3390300000 | 03681 - CONTRA FOGO EQUIPAMENTOS DE SEGUR | | | 01258/00 | 61201 | 000003931-4 | 0000000015.682-5 | 145,00 |
| 12/06/2014 | 07.07001.12.361.0015.2027.3390300000 | 03681 - CONTRA FOGO EQUIPAMENTOS DE SEGUR | | | 01259/00 | 61201 | 000003931-4 | 0000000015.682-5 | 685,00 |
| 12/06/2014 | 07.07001.12.361.0015.2027.3390300000 | 03681 - CONTRA FOGO EQUIPAMENTOS DE SEGUR | | | 01730/00 | | 000003931-4 | 0000000015.682-5 | 7,40 |
| 12/06/2014 | 07.07001.12.361.0015.2027.3390390000 | 03905 - MR DEL PAPA & CIA LTDA - ME | | | 04111/00 | 22660-2 | 000003931-4 | 0000000015.682-5 | 629,81 |
| 12/06/2014 | 07.07001.12.361.0015.2027.3390390000 | 03905 - MR DEL PAPA & CIA LTDA - ME | | | 04111/00 | 22660-2 | 000003931-4 | 0000000015.682-5 | 440,86 |
| 12/06/2014 | 07.07001.12.361.0015.2027.3390390000 | 03905 - MR DEL PAPA & CIA LTDA - ME | | | 04111/00 | 22660-2 | 000003931-4 | 0000000015.682-5 | 11.525,52 |
| 12/06/2014 | 07.07001.12.361.0015.2027.3390300000 | 04783 - EDE NOELY WINTER 92108245120 | | | 03288/00 | 16267-1 | 000003931-4 | 0000000015.682-5 | 202,32 |
| 16/06/2014 | 07.07001.12.361.0015.2027.3390390000 | 04151 - DEBORA CRISTINA GELINSKY - 0243146310! | | | 03992/00 | 280933 | 000003931-4 | 0000000015.682-5 | 845,00 |
| 16/06/2014 | 07.07001.12.361.0015.2027.3390390000 | 03924 - DURA-LEX SISTEMAS DE GESTAO PUBLICA | | | 00035/05 | 13163-6 | 000003931-4 | 0000000015.682-5 | 1.566,28 |
| 16/06/2014 | 07.07001.12.361.0015.2027.3390390000 | 03924 - DURA-LEX SISTEMAS DE GESTAO PUBLICA | | | 00035/05 | | | | 23,85 |
| 16/06/2014 | 07.07001.12.361.0015.2027.3390390000 | 04151 - DEBORA CRISTINA GELINSKY - 0243146310! | | | 03993/00 | 280633 | 000003931-4 | 0000000015.682-5 | 3.525,00 |
| 16/06/2014 | 07.07001.12.361.0015.2027.3390390000 | 04988 - FEDERAÇÃO NACIONAL DE ASSOC ATLETIC | | | 03939/00 | 62105 | 000003931-4 | 0000000015.682-5 | 500,00 |
| 17/06/2014 | 07.07001.12.361.0015.2027.3390390000 | 03523 - ALMIR BORGES DOS ANJOS | | | 03116/00 | 280637 | 000003931-4 | 0000000015.682-5 | 100,00 |
| 17/06/2014 | 07.07001.12.361.0015.2027.3390300000 | 02217 - L. R. C. BRUN E CIA LTDA | | | 03648/00 | 11222-4 | 000003931-4 | 0000000015.682-5 | 55,40 |
| 17/06/2014 | 07.07001.12.361.0015.2027.3390300000 | 03515 - J. M. COMERCIO DE MATERIAIS PARA CONS | | | 03241/00 | 14091-0 | 000003931-4 | 0000000015.682-5 | 88,40 |
| 17/06/2014 | 07.07001.12.361.0015.2027.3390390000 | 04551 - AUTO MECANICA DESTRI LTDA - ME | | | 03655/00 | 5797-5 | 000003931-4 | 0000000015.682-5 | 347,90 |
| 17/06/2014 | 07.07001.12.361.0015.2027.3390300000 | 04326 - TATIANA SIQUEIRA SANTIAGO EIRELI - EPP | | | 03318/00 | 50486-6 | 000003931-4 | 0000000015.682-5 | 16,80 |
| 17/06/2014 | 07.07001.12.361.0015.2027.3390390000 | 04551 - AUTO MECANICA DESTRI LTDA - ME | | | 03655/00 | | | | 7,10 |
| 17/06/2014 | 07.07001.12.361.0015.2027.3390300000 | 04840 - RA DISTRIBUIDORA DE MATERIAIS ELETRIC | | | 03197/00 | 7034-3 | 000003931-4 | 0000000015.682-5 | 318,00 |
| 17/06/2014 | 07.07001.12.361.0015.2027.3390360000 | 04962 - GIOVANE CARDOSO KRUGER 005.418.192-5 | | | 04264/00 | 280635 | 000003931-4 | 0000000015.682-5 | 334,00 |
| 17/06/2014 | 07.07001.12.361.0015.2027.3390360000 | 04962 - GIOVANE CARDOSO KRUGER 005.418.192-5 | | | 04264/00 | 280636 | 000003931-4 | 0000000015.682-5 | 1.800,00 |
| 17/06/2014 | 07.07001.12.361.0015.2027.3390360000 | 04962 - GIOVANE CARDOSO KRUGER 005.418.192-5 | | | 04264/00 | | | | 66,00 |
| 18/06/2014 | 07.07001.12.361.0015.2027.3390390000 | 04151 - DEBORA CRISTINA GELINSKY - 0243146310! | | | 02727/01 | 280639 | 000003931-4 | 0000000015.682-5 | 1.000,00 |
| 18/06/2014 | 07.07001.12.361.0015.2027.3390390000 | 00228 - OI S.A | | | 04290/00 | 061803 | 000003931-4 | 0000000015.682-5 | 490,61 |
| 18/06/2014 | 07.07001.12.361.0015.2027.3390390000 | 00228 - OI S.A | | | 04290/00 | 061802 | 000003931-4 | 0000000015.682-5 | 234,42 |
| 18/06/2014 | 07.07001.12.361.0015.2027.3390390000 | 00228 - OI S.A | | | 04290/00 | 061801 | 000003931-4 | 0000000015.682-5 | 1.309,45 |
| 20/06/2014 | 07.07001.12.361.0015.2027.3390300000 | 01161 - REZER E FRUTUOSO & CIA LTDA - EPP | | 1 | 04182/00 | 13622-0 | 000003931-4 | 0000000015.682-5 | 2.858,50 |
| 20/06/2014 | 07.07001.12.361.0015.2027.3190130000 | 00224 - INSTITUTO NACIONAL DA SEGURIDADE SO | | | 00012/00 | 062001 | 000003931-4 | 0000000015.682-5 | 1.592,30 |
| 20/06/2014 | 07.07001.12.361.0015.2027.3191130000 | 00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVI | | | 00002/00 | 92207 | 000003931-4 | 0000000015.682-5 | 105,53 |
| 20/06/2014 | 07.07001.12.361.0015.2027.3191130000 | 00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVI | | | 03877/00 | 92207 | 000003931-4 | 0000000015.682-5 | 459,50 |
| 20/06/2014 | 07.07001.12.361.0015.2027.3191130000 | 00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVI | | | 03887/00 | 92207 | 000003931-4 | 0000000015.682-5 | 3.221,72 |
| 20/06/2014 | 07.07001.12.361.0015.2027.3390390000 | 01531 - IG GRAFICA LTDA - ME | | | 02509/00 | 11425-1 | 000003931-4 | 0000000015.682-5 | 817,32 |

**Relação dos Empenhos Pagos no período de: 01/06/2014 até 30/06/2014**

**Órgão:** 07 - SECRETARIA MUNICIPAL DE EDUCAÇÃO E DESPORTO

**Unidade:** 07001 - GABINETE DO SECRETÁRIO

| Data | Dotação | Favorecido | Convênio | Nº Contrato | Empenho | Cheque/Doc. | Agência | C/C | Valor do Empenho |
|---|---|---|---|---|---|---|---|---|---|
| 20/06/2014 | 07.07001.12.361.0015.2027.3390390000 | 01531 - IG GRAFICA LTDA - ME | | | 03121/00 | 11425-1 | 000003931-4 | 0000000015.682-5 | 380,24 |
| 20/06/2014 | 07.07001.12.361.0015.2027.3390390000 | 01531 - IG GRAFICA LTDA - ME | | | 02509/00 | | | | 16,68 |
| 20/06/2014 | 07.07001.12.361.0015.2027.3390390000 | 01531 - IG GRAFICA LTDA - ME | | | 03121/00 | | | | 7,76 |
| 20/06/2014 | 07.07001.12.361.0015.2027.3390360000 | 03370 - GILVANI SILVERIO DOS SANTOS | | | 04303/00 | 248855 | 000003931-4 | 00000000005936-6 | 1.010,00 |
| 20/06/2014 | 07.07001.12.361.0015.2027.3390360000 | 03370 - GILVANI SILVERIO DOS SANTOS | | | 04303/00 | 248856 | 000003931-4 | 00000000005936-6 | 542,00 |
| 23/06/2014 | 07.07001.12.361.0015.2027.3390300000 | 04841 - ELETRICA LUZ COMERCIAL DE MATERIAIS I | | | 03409/00 | 27584-0 | 000003931-4 | 0000000015.682-5 | 10.545,70 |
| 23/06/2014 | 07.07001.12.361.0015.2027.3390390000 | 00375 - DETRAN - GOVERNO EST. MT | | | 04363/00 | 120543 | 000003931-4 | 0000000015.682-5 | 109,96 |
| 23/06/2014 | 07.07001.12.361.0015.2027.3390390000 | 00375 - DETRAN - GOVERNO EST. MT | | | 04363/00 | 120543 | 000003931-4 | 0000000015.682-5 | 100,00 |
| 23/06/2014 | 07.07001.12.361.0015.2027.3390390000 | 00375 - DETRAN - GOVERNO EST. MT | | | 04363/00 | 120543 | 000003931-4 | 0000000015.682-5 | 105,25 |
| 23/06/2014 | 07.07001.12.361.0015.2027.3390390000 | 00375 - DETRAN - GOVERNO EST. MT | | | 04363/00 | 120543 | 000003931-4 | 0000000015.682-5 | 100,00 |
| 23/06/2014 | 07.07001.12.361.0015.2027.3390390000 | 00375 - DETRAN - GOVERNO EST. MT | | | 04363/00 | 120543 | 000003931-4 | 0000000015.682-5 | 105,25 |
| 23/06/2014 | 07.07001.12.361.0015.2027.3390390000 | 00375 - DETRAN - GOVERNO EST. MT | | | 04363/00 | 120544 | 000003931-4 | 0000000015.682-5 | 100,00 |
| 24/06/2014 | 07.07001.12.361.0015.2027.3390390000 | 00230 - CENTRAIS ELETRICAS MATOGROSSENSES | | | 03863/00 | 101358 | 000003931-4 | 0000000015.682-5 | 1.412,65 |
| 24/06/2014 | 07.07001.12.361.0015.2027.3390390000 | 00230 - CENTRAIS ELETRICAS MATOGROSSENSES | | | 03864/00 | 101357 | 000003931-4 | 0000000015.682-5 | 2.752,25 |
| 24/06/2014 | 07.07001.12.361.0015.2027.3390390000 | 00230 - CENTRAIS ELETRICAS MATOGROSSENSES | | | 03943/00 | 101357 | 000003931-4 | 0000000015.682-5 | 1.205,30 |
| 24/06/2014 | 07.07001.12.361.0015.2027.3390390000 | 00230 - CENTRAIS ELETRICAS MATOGROSSENSES | | | 03862/00 | 101357 | 000003931-4 | 0000000015.682-5 | 1.236,37 |
| 24/06/2014 | 07.07001.12.361.0015.2027.3390390000 | 00230 - CENTRAIS ELETRICAS MATOGROSSENSES | | | 03866/00 | 101357 | 000003931-4 | 0000000015.682-5 | 975,90 |
| 24/06/2014 | 07.07001.12.361.0015.2027.3390390000 | 00230 - CENTRAIS ELETRICAS MATOGROSSENSES | | | 03867/00 | 101357 | 000003931-4 | 0000000015.682-5 | 361,14 |
| 24/06/2014 | 07.07001.12.364.0013.2021.3390390000 | 00230 - CENTRAIS ELETRICAS MATOGROSSENSES | | | 04387/00 | 101357 | 000003931-4 | 0000000015.682-5 | 3.438,16 |
| 25/06/2014 | 07.07001.12.361.0015.2027.3390300000 | 03029 - NASCIMENTO COMERCIO DE PECAS P/ TRA | | | 03314/00 | 46649-2 | 000003931-4 | 0000000015.682-5 | 15,00 |
| 26/06/2014 | 07.07001.12.361.0013.2015.3390300000 | 03720 - ASS. DOS PEQUENOS PROD.S FEIRANTES I | | | 04322/00 | 13715-4 | 000003931-4 | 00000000013123-7 | 850,80 |
| 26/06/2014 | 07.07001.12.361.0013.2015.3390300000 | 03720 - ASS. DOS PEQUENOS PROD.S FEIRANTES I | | | 04317/00 | 13715-4 | 000003931-4 | 00000000012115-0 | 2.351,39 |
| 26/06/2014 | 07.07001.12.361.0015.2027.3390140000 | 03683 - BLADIMIR IMILIO BRUSCHI | | | 04435/00 | 280652 | 000003931-4 | 0000000015.682-5 | 600,00 |
| 26/06/2014 | 07.07001.12.361.0015.2027.3390140000 | 04877 - EDMAR DIAS DE OLIVEIRA | | | 04434/00 | 280656 | 000003931-4 | 0000000015.682-5 | 75,00 |
| 26/06/2014 | 07.07001.12.361.0015.2027.3390140000 | 04821 - ILGMAR FERNANDES ARAGAO | | | 04431/00 | 280654 | 000003931-4 | 0000000015.682-5 | 75,00 |
| 26/06/2014 | 07.07001.12.361.0015.2027.3390140000 | 04455 - NILSON CAROLINO DOS SANTOS | | | 04432/00 | 280653 | 000003931-4 | 0000000015.682-5 | 75,00 |
| 26/06/2014 | 07.07001.12.361.0015.2027.3390140000 | 04525 - UILIAMAR VILACA NANTES | | | 04433/00 | 280655 | 000003931-4 | 0000000015.682-5 | 75,00 |
| 27/06/2014 | 07.07001.12.361.0015.2027.3190110000 | 00863 - FOLHA DE PGTO FUNDO MUN. EDUCACAO | | | 04537/00 | | | | 263,19 |
| 27/06/2014 | 07.07001.12.361.0015.2027.3190110000 | 00863 - FOLHA DE PGTO FUNDO MUN. EDUCACAO | | | 04537/00 | | | | 110,00 |
| 27/06/2014 | 07.07001.12.361.0015.2027.3190110000 | 00863 - FOLHA DE PGTO FUNDO MUN. EDUCACAO | | | 04505/00 | | 000003931-4 | 00000000002500-3 | 6.444,81 |
| 27/06/2014 | 07.07001.12.361.0015.2027.3190110000 | 00863 - FOLHA DE PGTO FUNDO MUN. EDUCACAO | | | 04505/00 | | | | 728,48 |
| 27/06/2014 | 07.07001.12.361.0015.2027.3190110000 | 00863 - FOLHA DE PGTO FUNDO MUN. EDUCACAO | | | 04506/00 | | | | 2.206,92 |
| 27/06/2014 | 07.07001.12.361.0015.2027.3190110000 | 00863 - FOLHA DE PGTO FUNDO MUN. EDUCACAO | | | 04505/00 | | | | 64,39 |
| 27/06/2014 | 07.07001.12.361.0015.2027.3190110000 | 00863 - FOLHA DE PGTO FUNDO MUN. EDUCACAO | | | 04506/00 | | | | 785,49 |
| 27/06/2014 | 07.07001.12.361.0015.2027.3190110000 | 00863 - FOLHA DE PGTO FUNDO MUN. EDUCACAO | | | 04506/00 | | 000003931-4 | 00000000002500-3 | 21.613,90 |
| 27/06/2014 | 07.07001.12.361.0015.2027.3190110000 | 00863 - FOLHA DE PGTO FUNDO MUN. EDUCACAO | | | 04506/00 | | | | 267,00 |
| 27/06/2014 | 07.07001.12.361.0015.2027.3190110000 | 00863 - FOLHA DE PGTO FUNDO MUN. EDUCACAO | | | 04506/00 | | | | 407,90 |
| 30/06/2014 | 07.07001.12.364.0013.2021.3370410000 | 01972 - FUNDACAO DE APOIO AO ENSINO SUP. PUI | | | 03892/01 | 63001 | 000003931-4 | 00000000005936-6 | 18.745,00 |
| 30/06/2014 | 07.07001.12.361.0013.2015.3390300000 | 03720 - ASS. DOS PEQUENOS PROD.S FEIRANTES I | | | 04311/00 | 13715-4 | 000003931-4 | 00000000012789-2 | 1.294,10 |
| 30/06/2014 | 07.07001.12.361.0013.2015.3390300000 | 03720 - ASS. DOS PEQUENOS PROD.S FEIRANTES I | | | 04312/00 | 13715-4 | 000003931-4 | 00000000012789-2 | 3.057,07 |
| 30/06/2014 | 07.07001.12.361.0013.2015.3390300000 | 03720 - ASS. DOS PEQUENOS PROD.S FEIRANTES I | | | 04315/00 | 13715-4 | 000003931-4 | 00000000012789-2 | 2.769,10 |
| 30/06/2014 | 07.07001.12.361.0013.2015.3390300000 | 03720 - ASS. DOS PEQUENOS PROD.S FEIRANTES I | | | 04316/00 | 13715-4 | 000003931-4 | 00000000012789-2 | 2.656,00 |
| 30/06/2014 | 07.07001.12.361.0013.2015.3390300000 | 03720 - ASS. DOS PEQUENOS PROD.S FEIRANTES I | | | 04318/00 | 13715-4 | 000003931-4 | 00000000012789-2 | 2.908,32 |
| 30/06/2014 | 07.07001.12.361.0013.2015.3390300000 | 03720 - ASS. DOS PEQUENOS PROD.S FEIRANTES I | | | 04321/00 | 13715-4 | 000003931-4 | 00000000012789-2 | 506,75 |
| 30/06/2014 | 07.07001.12.361.0015.2027.3390390000 | 03905 - MR DEL PAPA & CIA LTDA - ME | | | 04368/00 | 063008 | 000003931-4 | 0000000015.682-5 | 109,70 |
| 30/06/2014 | 07.07001.12.361.0015.2027.3390390000 | 03905 - MR DEL PAPA & CIA LTDA - ME | | | 04368/00 | 063007 | 000003931-4 | 0000000015.682-5 | 54,98 |
| 30/06/2014 | 07.07001.12.361.0015.2027.3390390000 | 03905 - MR DEL PAPA & CIA LTDA - ME | | | 04368/00 | 063006 | 000003931-4 | 0000000015.682-5 | 106,04 |
| 30/06/2014 | 07.07001.12.361.0015.2027.3390390000 | 03905 - MR DEL PAPA & CIA LTDA - ME | | | 04368/00 | 063005 | 000003931-4 | 0000000015.682-5 | 289,69 |

**Relação dos Empenhos Pagos no período de: 01/06/2014 até 30/06/2014**

**Órgão:** 07 - SECRETARIA MUNICIPAL DE EDUCAÇÃO E DESPORTO
**Unidade:** 07001 - GABINETE DO SECRETÁRIO

| Data | Dotação | Favorecido | Convênio | Nº Contrato | Empenho | Cheque/Doc. | Agência | C/C | Valor do Empenho |
|---|---|---|---|---|---|---|---|---|---|
| 30/06/2014 | 07.07001.12.361.0015.2027.3390390000 | 03905 - MR DEL PAPA & CIA LTDA - ME | | | 04368/00 | 063004 | 000003931-4 | 0000000015.682-5 | 413,85 |
| 30/06/2014 | 07.07001.12.361.0015.2027.3390390000 | 03905 - MR DEL PAPA & CIA LTDA - ME | | | 04368/00 | 063003 | 000003931-4 | 0000000015.682-5 | 151,49 |
| 30/06/2014 | 07.07001.12.361.0015.2027.3390390000 | 03905 - MR DEL PAPA & CIA LTDA - ME | | | 04368/00 | 063002 | 000003931-4 | 0000000015.682-5 | 156,72 |
| 30/06/2014 | 07.07001.12.361.0015.2027.3390390000 | 03905 - MR DEL PAPA & CIA LTDA - ME | | | 04368/00 | 063001 | 000003931-4 | 0000000015.682-5 | 78,54 |
| 30/06/2014 | 07.07001.12.361.0015.2027.3390390000 | 03905 - MR DEL PAPA & CIA LTDA - ME | | | 04368/00 | 226602 | 000003931-4 | 0000000015.682-5 | 14.650,79 |
| 30/06/2014 | 07.07001.12.361.0015.2027.3390360000 | 03370 - GILVANI SILVERIO DOS SANTOS | | | 04303/00 | | | | 48,00 |

**Total por Unidade: 215.644,65**

# PREFEITURA MUNICIPAL DE MATUPÁ
## MATO GROSSO

Data.: 22/10/2014
Hora.: 14:54:13


**Relação dos Empenhos Pagos no período de: 01/06/2014 até 30/06/2014**

**Órgão:** 07 - SECRETARIA MUNICIPAL DE EDUCAÇÃO E DESPORTO

**Unidade:** 07002 - FUNDO MUNICIPAL DE EDUCAÇÃO

| Data | Dotação | Favorecido | Convênio | Nº Contrato | Empenho | Cheque/Doc. | Agência | C/C | Valor do Empenho |
|---|---|---|---|---|---|---|---|---|---|
| 03/06/2014 | 07.07002.12.361.0013.2014.3390390000 | 02701 - ROMAN E ROMAN LTDA - ME | | | 02801/00 | 14546-7 | 000003931-4 | 00000000010111-7 | 4.352,84 |
| 03/06/2014 | 07.07002.12.361.0013.2014.3390390000 | 02701 - ROMAN E ROMAN LTDA - ME | | | 02802/00 | 14546-7 | 000003931-4 | 00000000010111-7 | 5.018,89 |
| 03/06/2014 | 07.07002.12.361.0013.2014.3390390000 | 02701 - ROMAN E ROMAN LTDA - ME | | | 02803/00 | 14546-7 | 000003931-4 | 00000000010111-7 | 3.973,23 |
| 03/06/2014 | 07.07002.12.361.0013.2014.3390390000 | 02701 - ROMAN E ROMAN LTDA - ME | | | 02804/00 | 14546-7 | 000003931-4 | 00000000010111-7 | 3.371,54 |
| 03/06/2014 | 07.07002.12.361.0013.2014.3390390000 | 02701 - ROMAN E ROMAN LTDA - ME | | | 02805/00 | 14546-7 | 000003931-4 | 00000000010111-7 | 5.053,53 |
| 03/06/2014 | 07.07002.12.361.0013.2014.3390390000 | 02701 - ROMAN E ROMAN LTDA - ME | | | 02802/00 | | | | 102,43 |
| 03/06/2014 | 07.07002.12.361.0013.2014.3390390000 | 02701 - ROMAN E ROMAN LTDA - ME | | | 02803/00 | | | | 81,09 |
| 03/06/2014 | 07.07002.12.361.0013.2014.3390390000 | 02701 - ROMAN E ROMAN LTDA - ME | | | 02804/00 | | | | 68,81 |
| 03/06/2014 | 07.07002.12.361.0013.2014.3390390000 | 02701 - ROMAN E ROMAN LTDA - ME | | | 02805/00 | | | | 103,13 |
| 03/06/2014 | 07.07002.12.361.0013.2014.3390390000 | 02701 - ROMAN E ROMAN LTDA - ME | | | 02800/00 | 14546-7 | 000003931-4 | 00000000010111-7 | 3.675,97 |
| 03/06/2014 | 07.07002.12.361.0013.2014.3390390000 | 02701 - ROMAN E ROMAN LTDA - ME | | | 02795/00 | 14546-7 | 000003931-4 | 00000000010111-7 | 6.757,08 |
| 03/06/2014 | 07.07002.12.361.0013.2014.3390390000 | 02701 - ROMAN E ROMAN LTDA - ME | | | 02796/00 | 14546-7 | 000003931-4 | 00000000010111-7 | 3.010,24 |
| 03/06/2014 | 07.07002.12.361.0013.2014.3390390000 | 02701 - ROMAN E ROMAN LTDA - ME | | | 02797/00 | 14546-7 | 000003931-4 | 00000000010111-7 | 2.762,30 |
| 03/06/2014 | 07.07002.12.361.0013.2014.3390390000 | 02701 - ROMAN E ROMAN LTDA - ME | | | 02798/00 | 14546-7 | 000003931-4 | 00000000010111-7 | 3.016,42 |
| 03/06/2014 | 07.07002.12.361.0013.2014.3390390000 | 02701 - ROMAN E ROMAN LTDA - ME | | | 02799/00 | 14546-7 | 000003931-4 | 00000000010111-7 | 6.109,97 |
| 03/06/2014 | 07.07002.12.361.0013.2014.3390300000 | 03029 - NASCIMENTO COMERCIO DE PECAS P/ TRA | | | 02447/00 | 46649-2 | 000003931-4 | 00000000010111-7 | 66,50 |
| 03/06/2014 | 07.07002.12.361.0013.2014.3390390000 | 02701 - ROMAN E ROMAN LTDA - ME | | | 02800/00 | | | | 75,02 |
| 03/06/2014 | 07.07002.12.361.0013.2014.3390390000 | 02701 - ROMAN E ROMAN LTDA - ME | | | 02801/00 | | | | 88,83 |
| 03/06/2014 | 07.07002.12.361.0013.2014.3390390000 | 02701 - ROMAN E ROMAN LTDA - ME | | | 02795/00 | | | | 137,90 |
| 03/06/2014 | 07.07002.12.361.0013.2014.3390390000 | 02701 - ROMAN E ROMAN LTDA - ME | | | 02796/00 | | | | 61,43 |
| 03/06/2014 | 07.07002.12.361.0013.2014.3390390000 | 02701 - ROMAN E ROMAN LTDA - ME | | | 02797/00 | | | | 56,37 |
| 03/06/2014 | 07.07002.12.361.0013.2014.3390390000 | 02701 - ROMAN E ROMAN LTDA - ME | | | 02798/00 | | | | 61,56 |
| 03/06/2014 | 07.07002.12.361.0013.2014.3390390000 | 02701 - ROMAN E ROMAN LTDA - ME | | | 02799/00 | | | | 124,69 |
| 03/06/2014 | 07.07002.12.361.0013.2014.3390300000 | 03029 - NASCIMENTO COMERCIO DE PECAS P/ TRA | | | 02438/00 | 46649-2 | 000003931-4 | 00000000010111-7 | 160,80 |
| 03/06/2014 | 07.07002.12.361.0013.2014.3390300000 | 03029 - NASCIMENTO COMERCIO DE PECAS P/ TRA | | | 02439/00 | 46649-2 | 000003931-4 | 00000000010111-7 | 199,90 |
| 03/06/2014 | 07.07002.12.361.0013.2014.3390300000 | 03029 - NASCIMENTO COMERCIO DE PECAS P/ TRA | | | 02440/00 | 46649-2 | 000003931-4 | 00000000010111-7 | 112,80 |
| 03/06/2014 | 07.07002.12.361.0013.2014.3390300000 | 03029 - NASCIMENTO COMERCIO DE PECAS P/ TRA | | | 02441/00 | 46649-2 | 000003931-4 | 00000000010111-7 | 112,80 |
| 03/06/2014 | 07.07002.12.361.0013.2014.3390300000 | 03029 - NASCIMENTO COMERCIO DE PECAS P/ TRA | | | 02442/00 | 46649-2 | 000003931-4 | 00000000010111-7 | 85,80 |
| 03/06/2014 | 07.07002.12.361.0013.2014.3390300000 | 03029 - NASCIMENTO COMERCIO DE PECAS P/ TRA | | | 02443/00 | 46649-2 | 000003931-4 | 00000000010111-7 | 85,80 |
| 03/06/2014 | 07.07002.12.361.0013.2014.3390300000 | 03029 - NASCIMENTO COMERCIO DE PECAS P/ TRA | | | 02444/00 | 46649-2 | 000003931-4 | 00000000010111-7 | 233,00 |
| 03/06/2014 | 07.07002.12.361.0013.2014.3390300000 | 03029 - NASCIMENTO COMERCIO DE PECAS P/ TRA | | | 02445/00 | 46649-2 | 000003931-4 | 00000000010111-7 | 233,00 |
| 03/06/2014 | 07.07002.12.361.0013.2014.3390300000 | 03029 - NASCIMENTO COMERCIO DE PECAS P/ TRA | | | 02446/00 | 46649-2 | 000003931-4 | 00000000010111-7 | 111,00 |
| 03/06/2014 | 07.07002.12.361.0013.2014.3390300000 | 03029 - NASCIMENTO COMERCIO DE PECAS P/ TRA | | | 02448/00 | 46649-2 | 000003931-4 | 00000000010111-7 | 221,90 |
| 03/06/2014 | 07.07002.12.361.0013.2014.3390300000 | 03029 - NASCIMENTO COMERCIO DE PECAS P/ TRA | | | 02449/00 | 46649-2 | 000003931-4 | 00000000010111-7 | 111,90 |
| 03/06/2014 | 07.07002.12.361.0013.2014.3390300000 | 03029 - NASCIMENTO COMERCIO DE PECAS P/ TRA | | | 02450/00 | 46649-2 | 000003931-4 | 00000000010111-7 | 166,90 |
| 03/06/2014 | 07.07002.12.361.0013.2014.3390300000 | 03029 - NASCIMENTO COMERCIO DE PECAS P/ TRA | | | 02451/00 | 46649-2 | 000003931-4 | 00000000010111-7 | 237,00 |
| 03/06/2014 | 07.07002.12.361.0013.2014.3390300000 | 03029 - NASCIMENTO COMERCIO DE PECAS P/ TRA | | | 02452/00 | 46649-2 | 000003931-4 | 00000000010111-7 | 199,90 |
| 03/06/2014 | 07.07002.12.361.0013.2014.3390300000 | 04143 - ARAUJO & VIEIRA LTDA - ME | | | 02290/00 | 13014-1 | 000003931-4 | 00000000010111-7 | 14.150,00 |
| 04/06/2014 | 07.07002.12.361.0013.2014.3390300000 | 04848 - DIAS COMERCIO DE FERRAGENS LTDA - ME | | | 02424/00 | 16010-5 | 000003931-4 | 00000000010111-7 | 139,00 |
| 04/06/2014 | 07.07002.12.361.0013.2014.3390300000 | 04848 - DIAS COMERCIO DE FERRAGENS LTDA - ME | | | 02425/00 | 16010-5 | 000003931-4 | 00000000010111-7 | 139,00 |
| 04/06/2014 | 07.07002.12.361.0013.2014.3390300000 | 04848 - DIAS COMERCIO DE FERRAGENS LTDA - ME | | | 02426/00 | 16010-5 | 000003931-4 | 00000000010111-7 | 139,00 |
| 04/06/2014 | 07.07002.12.361.0013.2014.3390300000 | 04848 - DIAS COMERCIO DE FERRAGENS LTDA - ME | | | 02427/00 | 16010-5 | 000003931-4 | 00000000010111-7 | 139,00 |
| 04/06/2014 | 07.07002.12.361.0013.2014.3390300000 | 04848 - DIAS COMERCIO DE FERRAGENS LTDA - ME | | | 02428/00 | 16010-5 | 000003931-4 | 00000000010111-7 | 139,00 |
| 04/06/2014 | 07.07002.12.361.0013.2014.3390300000 | 04143 - ARAUJO & VIEIRA LTDA - ME | | | 03025/00 | 13014-1 | 000003931-4 | 0000000015.682-5 | 23.131,47 |
| 04/06/2014 | 07.07002.12.361.0013.2014.3390300000 | 04143 - ARAUJO & VIEIRA LTDA - ME | | | 02869/00 | 13014-1 | 000003931-4 | 0000000015.682-5 | 14.150,00 |
| 04/06/2014 | 07.07002.12.361.0013.2014.3390300000 | 04143 - ARAUJO & VIEIRA LTDA - ME | | | 02996/00 | 13014-1 | 000003931-4 | 0000000015.682-5 | 4.012,06 |
| 06/06/2014 | 07.07002.12.367.0013.1043.3350430000 | 01716 - ASSOCIACAO DE PAIS E AMIGOS DOS EXCE | | | 03985/00 | 2828 | 000003931-4 | 0000000015.682-5 | 3.036,41 |
| 06/06/2014 | 07.07002.12.367.0013.1043.3350430000 | 01716 - ASSOCIACAO DE PAIS E AMIGOS DOS EXCE | | | 03985/00 | 2828 | 000003931-4 | 0000000015.682-5 | 2.107,76 |

# PREFEITURA MUNICIPAL DE MATUPÁ
## MATO GROSSO



**Relação dos Empenhos Pagos no período de: 01/06/2014 até 30/06/2014**

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

| Data | Dotação | Favorecido | Convênio | Nº Contrato | Empenho | Cheque/Doc. | Agência | C/C | Valor do Empenho |
|---|---|---|---|---|---|---|---|---|---|
| 06/06/2014 | 07.07002.12.365.0013.1033.4490510000 | 03905 - MR DEL PAPA & CIA LTDA - ME | | 00030000096/2013 | 03846/01 | 22660 | 000003931-4 | 00000000013453-8 | 62.449,84 |
| 06/06/2014 | 07.07002.12.365.0013.1033.4490510000 | 03905 - MR DEL PAPA & CIA LTDA - ME | | 00030000096/2013 | 03846/01 | 060601 | 000003931-4 | 00000000013453-8 | 951,01 |
| 09/06/2014 | 07.07002.12.365.0013.1033.4490510000 | 03905 - MR DEL PAPA & CIA LTDA - ME | | | 03063/01 | 22660 | 000003931-4 | 0000000015.682-5 | 3,00 |
| 12/06/2014 | 07.07002.12.361.0013.2014.3390390000 | 04847 - ZDRADEK DE LIMA E CIA LTDA - ME | | | 03566/00 | | | | 6,18 |
| 12/06/2014 | 07.07002.12.361.0013.2014.3390390000 | 04847 - ZDRADEK DE LIMA E CIA LTDA - ME | | | 03567/00 | 61.201 | 000003931-4 | 00000000007775-5 | 784,00 |
| 12/06/2014 | 07.07002.12.361.0013.2014.3390390000 | 04847 - ZDRADEK DE LIMA E CIA LTDA - ME | | | 03568/00 | 61201 | 000003931-4 | 00000000007775-5 | 477,70 |
| 12/06/2014 | 07.07002.12.361.0013.2014.3390390000 | 04847 - ZDRADEK DE LIMA E CIA LTDA - ME | | | 03568/00 | 61.201 | 000003931-4 | 00000000007775-5 | 7,40 |
| 12/06/2014 | 07.07002.12.361.0013.2014.3390390000 | 04847 - ZDRADEK DE LIMA E CIA LTDA - ME | | | 03569/00 | 61.201 | 000003931-4 | 00000000007775-5 | 1.146,60 |
| 12/06/2014 | 07.07002.12.361.0013.2014.3390390000 | 04847 - ZDRADEK DE LIMA E CIA LTDA - ME | | | 03567/00 | | | | 16,00 |
| 12/06/2014 | 07.07002.12.361.0013.2014.3390390000 | 04847 - ZDRADEK DE LIMA E CIA LTDA - ME | | | 03568/00 | | | | 9,90 |
| 12/06/2014 | 07.07002.12.361.0013.2014.3390390000 | 04847 - ZDRADEK DE LIMA E CIA LTDA - ME | | | 03569/00 | | | | 23,40 |
| 12/06/2014 | 07.07002.12.361.0013.2014.3390390000 | 04847 - ZDRADEK DE LIMA E CIA LTDA - ME | | | 03566/00 | 61.201 | 000003931-4 | 00000000007775-5 | 302,82 |
| 13/06/2014 | 07.07002.12.365.0013.1033.4490510000 | 03905 - MR DEL PAPA & CIA LTDA - ME | | 00000000060/2014 | 03605/01 | 22660-2 | 000003931-4 | 0000000015.682-5 | 27.329,51 |
| 13/06/2014 | 07.07002.12.365.0013.1033.4490510000 | 03905 - MR DEL PAPA & CIA LTDA - ME | | 00000000060/2014 | 03605/01 | 02631 | 000003931-4 | 0000000015.682-5 | 294,50 |
| 13/06/2014 | 07.07002.12.365.0013.1033.4490510000 | 03905 - MR DEL PAPA & CIA LTDA - ME | | 00000000060/2014 | 03605/01 | 061.302 | 000003931-4 | 0000000015.682-5 | 420,67 |
| 17/06/2014 | 07.07002.12.361.0013.2014.3390300000 | 04143 - ARAUJO & VIEIRA LTDA - ME | | | 03477/00 | 13014-1 | 000003931-4 | 00000000010111-7 | 14.150,00 |
| 17/06/2014 | 07.07002.12.361.0013.1035.4490520000 | 04036 - VIZU DISTRIDUIDORA DE LIVROS LTDA | | | 03230/00 | 17333-9 | 000003931-4 | 0000000015.682-5 | 7.944,00 |
| 17/06/2014 | 07.07002.12.361.0013.2014.3390390000 | 00390 - REFRIGERACAO MATUPA LTDA | | | 03242/00 | 280634 | 000003931-4 | 0000000015.682-5 | 676,20 |
| 17/06/2014 | 07.07002.12.361.0013.2014.3390390000 | 00390 - REFRIGERACAO MATUPA LTDA | | | 03242/00 | | | | 13,80 |
| 23/06/2014 | 07.07002.12.361.0013.2014.3390390000 | 00375 - DETRAN - GOVERNO EST. MT | | | 04362/00 | 120543 | 000003931-4 | 0000000015.682-5 | 100,00 |
| 23/06/2014 | 07.07002.12.361.0013.2014.3390390000 | 00375 - DETRAN - GOVERNO EST. MT | | | 04362/00 | 120543 | 000003931-4 | 0000000015.682-5 | 246,48 |
| 24/06/2014 | 07.07002.12.361.0013.2014.3390300000 | 04143 - ARAUJO & VIEIRA LTDA - ME | | | 03636/00 | 13014-1 | 000003931-4 | 00000000010111-7 | 14.150,00 |
| 26/06/2014 | 07.07002.12.367.0013.1043.3350430000 | 01716 - ASSOCIACAO DE PAIS E AMIGOS DOS EXCE | | | 00199/05 | 2828-2 | 000003931-4 | 0000000015.682-5 | 1.018,80 |

**Total por Unidade: 244.206,78**

**Relação dos Empenhos Pagos no período de: 01/06/2014 até 30/06/2014**

**Órgão:** 07 - SECRETARIA MUNICIPAL DE EDUCAÇÃO E DESPORTO

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

| Data | Dotação | Favorecido | Convênio | Nº Contrato | Empenho | Cheque/Doc. | Agência | C/C | Valor do Empenho |
|---|---|---|---|---|---|---|---|---|---|
| 02/06/2014 | 07.07005.27.812.0012.2012.3390360000 | 04930 - PAMELA ALVES RAFAGNIN | | | 03848/00 | 280616 | 000003931-4 | 0000000015.682-5 | 1.173,70 |
| 02/06/2014 | 07.07005.27.812.0012.2012.3390360000 | 04932 - RITCHELI LOURENÇO LIMA | | | 03899/00 | 280619 | 000003931-4 | 0000000015.682-5 | 1.173,70 |
| 02/06/2014 | 07.07005.27.812.0012.2012.3390360000 | 04633 - RUDNEY DE MOURA BREHMZ | | | 03847/00 | 280617 | 000003931-4 | 0000000015.682-5 | 2.134,00 |
| 02/06/2014 | 07.07005.27.812.0012.2012.3390360000 | 04930 - PAMELA ALVES RAFAGNIN | | | 03848/00 | | | | 36,30 |
| 02/06/2014 | 07.07005.27.812.0012.2012.3390360000 | 04932 - RITCHELI LOURENÇO LIMA | | | 03899/00 | | | | 36,30 |
| 02/06/2014 | 07.07005.27.812.0012.2012.3390360000 | 04633 - RUDNEY DE MOURA BREHMZ | | | 03847/00 | | | | 66,00 |
| 10/06/2014 | 07.07005.27.812.0012.2012.3390390000 | 00227 - AGUAS DE MATUPA | | | 04127/00 | 280622 | 000003931-4 | 0000000015.682-5 | 64,68 |
| 10/06/2014 | 07.07005.27.812.0012.2012.3390390000 | 00227 - AGUAS DE MATUPA | | | 04127/00 | 280622 | 000003931-4 | 0000000015.682-5 | 64,68 |
| 10/06/2014 | 07.07005.27.812.0012.2012.3390390000 | 00227 - AGUAS DE MATUPA | | | 04127/00 | 280622 | 000003931-4 | 0000000015.682-5 | 64,68 |
| 10/06/2014 | 07.07005.27.812.0012.2012.3390390000 | 00227 - AGUAS DE MATUPA | | | 04127/00 | 280622 | 000003931-4 | 0000000015.682-5 | 252,60 |
| 11/06/2014 | 07.07005.27.812.0012.2012.3390300000 | 03734 - SANGALETTI SANGALETTI CIA LTDA | | | 03216/00 | 20440-4 | 000003931-4 | 0000000015.682-5 | 245,00 |
| 11/06/2014 | 07.07005.27.812.0012.2012.3390300000 | 03734 - SANGALETTI SANGALETTI CIA LTDA | | | 03420/00 | 20440-4 | 000003931-4 | 0000000015.682-5 | 2.834,60 |
| 11/06/2014 | 07.07005.27.812.0012.2012.3390300000 | 03734 - SANGALETTI SANGALETTI CIA LTDA | | | 03670/00 | 20440-4 | 000003931-4 | 0000000015.682-5 | 247,50 |
| 11/06/2014 | 07.07005.27.812.0012.2012.3390300000 | 03734 - SANGALETTI SANGALETTI CIA LTDA | | | 03674/00 | 20440-4 | 000003931-4 | 0000000015.682-5 | 855,62 |
| 11/06/2014 | 07.07005.27.812.0012.2012.3390300000 | 03734 - SANGALETTI SANGALETTI CIA LTDA | | | 03187/00 | 20440-4 | 000003931-4 | 0000000015.682-5 | 6.091,34 |
| 11/06/2014 | 07.07005.27.812.0012.2012.3390390000 | 02108 - LUCIANO PINTO DE OLIVEIRA | | | 03418/00 | 11464-2 | 000003931-4 | 0000000015.682-5 | 300,00 |
| 11/06/2014 | 07.07005.27.812.0012.1029.4490520000 | 04547 - VERA CRUZ COMERCIO DE ELETRONICOS I | | | 02879/00 | 69728-1 | 000003931-4 | 0000000015.682-5 | 3.575,00 |
| 11/06/2014 | 07.07005.27.812.0012.2012.3390300000 | 03888 - CLARO COMUNICACAO VISUAL LTDA - EPP | | | 02629/00 | 42822-1 | 000003931-4 | 0000000015.682-5 | 6.785,00 |
| 11/06/2014 | 07.07005.27.812.0012.2012.3390140000 | 00029 - EDILSON DE SOUZA BATISTA | | | 04150/00 | 280630 | 000003931-4 | 0000000015.682-5 | 540,00 |
| 11/06/2014 | 07.07005.27.812.0012.2012.3390140000 | 02684 - ADRIANA CRISTINA CARDOSO DE LIMA | | | 04153/00 | 280627 | 000003931-4 | 0000000015.682-5 | 1.080,00 |
| 11/06/2014 | 07.07005.27.812.0012.2012.3390140000 | 04929 - ALEXANDRE RIBEIRO AZEVEDO | | | 04151/00 | 280629 | 000003931-4 | 0000000015.682-5 | 540,00 |
| 11/06/2014 | 07.07005.27.812.0012.2012.3390140000 | 04879 - ADENIL PERES BANDEIRA | | | 04146/00 | 280631 | 000003931-4 | 0000000015.682-5 | 1.080,00 |
| 11/06/2014 | 07.07005.27.812.0012.2012.3390140000 | 04878 - ZAQUEU DA SILVA MUNIZ FILHO | | | 04152/00 | 280628 | 000003931-4 | 0000000015.682-5 | 540,00 |
| 12/06/2014 | 07.07005.27.812.0012.2012.3390390000 | 03665 - GUILHERME BENTO DA SILVA 53792122120 | | 00000000041/2014 | 04130/00 | 15076-2 | 000003931-4 | 0000000015.682-5 | 4.850,00 |
| 12/06/2014 | 07.07005.27.812.0012.2012.3390300000 | 01768 - SILVA E GRANETTO LTDA | | | 03665/00 | 9315-7 | 000003931-4 | 0000000015.682-5 | 146,81 |
| 12/06/2014 | 07.07005.27.812.0012.2012.3390300000 | 04783 - EDE NOELY WINTER 92108245120 | | | 03643/00 | 16267-1 | 000003931-4 | 0000000015.682-5 | 140,20 |
| 16/06/2014 | 07.07005.27.812.0012.2012.3390390000 | 04129 - MARCOS JOSE DA SILVA - SPORTES | | | 04165/00 | 280632 | 000003931-4 | 0000000015.682-5 | 7.900,00 |
| 17/06/2014 | 07.07005.27.812.0012.2012.3390300000 | 04874 - PRISCILA BORGER COUTO - ME | | | 02630/00 | 61.702 | 000003931-4 | 00000000005936-6 | 3.520,60 |
| 17/06/2014 | 07.07005.27.812.0012.2012.3390300000 | 04874 - PRISCILA BORGER COUTO - ME | | | 02630/00 | 61.702 | 000003931-4 | 00000000005936-6 | 7,40 |
| 17/06/2014 | 07.07005.27.812.0012.2012.3390390000 | 02877 - VISUART COMUNICACAO VISUAL LTDA - ME | | | 03425/00 | 10950-9 | 000003931-4 | 0000000015.682-5 | 285,00 |
| 17/06/2014 | 07.07005.27.812.0012.2012.3390300000 | 01573 - OSMAR NORA AREIA - ME | | | 03210/00 | 280638 | 000003931-4 | 0000000015.682-5 | 50,00 |
| 24/06/2014 | 07.07005.27.812.0012.2012.3390390000 | 00230 - CENTRAIS ELETRICAS MATOGROSSENSES | | | 04262/00 | 101357 | 000003931-4 | 0000000015.682-5 | 62,76 |
| 24/06/2014 | 07.07005.27.812.0012.2012.3390390000 | 00230 - CENTRAIS ELETRICAS MATOGROSSENSES | | | 03989/00 | 101357 | 000003931-4 | 0000000015.682-5 | 1.398,51 |
| 24/06/2014 | 07.07005.27.812.0012.2012.3390390000 | 00230 - CENTRAIS ELETRICAS MATOGROSSENSES | | | 04093/00 | 101357 | 000003931-4 | 0000000015.682-5 | 687,28 |
| 25/06/2014 | 07.07005.27.812.0012.2012.3390140000 | 04634 - FABIO DA LUZ COUTINHO | | | 04421/00 | 280648 | 000003931-4 | 0000000015.682-5 | 1.350,00 |
| 25/06/2014 | 07.07005.27.812.0012.2012.3390140000 | 04519 - FABIO TIBOLA | | | 04420/00 | 280647 | 000003931-4 | 0000000015.682-5 | 750,00 |
| 25/06/2014 | 07.07005.27.812.0012.2012.3390140000 | 00029 - EDILSON DE SOUZA BATISTA | | | 04422/00 | 280649 | 000003931-4 | 0000000015.682-5 | 1.350,00 |
| 25/06/2014 | 07.07005.27.812.0012.2012.3390140000 | 02684 - ADRIANA CRISTINA CARDOSO DE LIMA | | | 04419/00 | 280646 | 000003931-4 | 0000000015.682-5 | 1.350,00 |
| 25/06/2014 | 07.07005.27.812.0012.2012.3390140000 | 02322 - TEREZINHA APARECIDA NOGUEIRA | | | 04418/00 | 280645 | 000003931-4 | 0000000015.682-5 | 1.200,00 |
| 25/06/2014 | 07.07005.27.812.0012.2012.3390140000 | 03694 - APARECIDA AKIKO HAMAMURA GRUDKA | | | 04414/00 | 280641 | 000003931-4 | 0000000015.682-5 | 1.200,00 |
| 25/06/2014 | 07.07005.27.812.0012.2012.3390140000 | 03785 - CLEIDE APARECIDA COSTA DA CRUZ | | | 04417/00 | 280644 | 000003931-4 | 0000000015.682-5 | 1.200,00 |
| 25/06/2014 | 07.07005.27.812.0012.2012.3390140000 | 04929 - ALEXANDRE RIBEIRO AZEVEDO | | | 04423/00 | 280650 | 000003931-4 | 0000000015.682-5 | 1.350,00 |
| 25/06/2014 | 07.07005.27.812.0012.2012.3390140000 | 04879 - ADENIL PERES BANDEIRA | | | 04415/00 | 280642 | 000003931-4 | 0000000015.682-5 | 1.890,00 |
| 25/06/2014 | 07.07005.27.812.0012.2012.3390140000 | 04958 - DIOGO HELIELTON ALCIDES SANTOS | | | 04416/00 | 280643 | 000003931-4 | 0000000015.682-5 | 1.890,00 |
| 25/06/2014 | 07.07005.27.812.0012.2012.3390140000 | 04878 - ZAQUEU DA SILVA MUNIZ FILHO | | | 04413/00 | 280640 | 000003931-4 | 0000000015.682-5 | 1.890,00 |
| 26/06/2014 | 07.07005.27.812.0012.2012.3390300000 | 04537 - ALESSANDRO DO NASCIMENTO - ME | | 00000000067/2014 | 03697/01 | 62601 | 000003931-4 | 0000000015.682-5 | 38.355,60 |
| 26/06/2014 | 07.07005.27.812.0012.2012.3390300000 | 04537 - ALESSANDRO DO NASCIMENTO - ME | | 00000000067/2014 | 03697/01 | 62601 | 000003931-4 | 0000000015.682-5 | 7,80 |
| 27/06/2014 | 07.07005.27.812.0012.2012.3190110000 | 03708 - DEPARTAMENTO DE ESPORTE | | | 04507/00 | | 000003931-4 | 00000000002500-3 | 17.630,36 |

| Data | Dotação | Favorecido | Convênio | Nº Contrato | Empenho | Cheque/Doc. | Agência | C/C | Valor do Empenho |
|---|---|---|---|---|---|---|---|---|---|
| **Órgão:** | 07 - SECRETARIA MUNICIPAL DE EDUCAÇÃO E DESPORTO | | | | | | | | |
| **Unidade:** | 07005 - DEPTO DE EDUCAÇÃO FISICA, DESPORTO E LAZER | | | | | | | | |
| 27/06/2014 | 07.07005.27.812.0012.2012.3190110000 | 03708 - DEPARTAMENTO DE ESPORTE | | | 04507/00 | | | | 940,49 |
| 27/06/2014 | 07.07005.27.812.0012.2012.3190110000 | 03708 - DEPARTAMENTO DE ESPORTE | | | 04507/00 | | | | 935,15 |
| 27/06/2014 | 07.07005.27.812.0012.2012.3190110000 | 03708 - DEPARTAMENTO DE ESPORTE | | | 04507/00 | | | | 636,00 |
| 27/06/2014 | 07.07005.27.812.0012.2012.3190110000 | 03708 - DEPARTAMENTO DE ESPORTE | | | 04507/00 | | | | 200,27 |
| 27/06/2014 | 07.07005.27.812.0012.2012.3190110000 | 03708 - DEPARTAMENTO DE ESPORTE | | | 04507/00 | | | | 177,66 |
| 27/06/2014 | 07.07005.27.812.0012.2012.3190110000 | 03708 - DEPARTAMENTO DE ESPORTE | | | 04507/00 | | | | 174,37 |
| 30/06/2014 | 07.07005.27.812.0012.2012.3390300000 | 03683 - BLADIMIR IMILIO BRUSCHI | | | 04585/00 | 280665 | 000003931-4 | 0000000015.682-5 | 1.206,16 |
| | | | | | | | | **Total por Unidade:** | **124.513,12** |
| **Unidade:** | 07006 - FUNDO MUNICIPAL DE SÁLARIO EDUCAÇÃO | | | | | | | | |
| 02/06/2014 | 07.07006.12.361.0013.2017.3390390000 | 03668 - JOAO CARLOS DA SILVA ROCHA 398686830 | | | 02759/00 | 7305-9 | 000003931-4 | 00000000013453-8 | 2.810,00 |
| 03/06/2014 | 07.07006.12.361.0013.2017.3390300000 | 01768 - SILVA E GRANETTO LTDA | | | 03841/00 | 9315 | 000003931-4 | 00000000015336-2 | 508,65 |
| 03/06/2014 | 07.07006.12.361.0013.2017.3390300000 | 02474 - RIBEIRO COMERCIO DE COMPUTADORES L | | | 03842/00 | 22798 | 000003931-4 | 00000000015336-2 | 858,51 |
| 11/06/2014 | 07.07006.12.361.0013.2017.3390300000 | 03734 - SANGALETTI SANGALETTI CIA LTDA | | | 03549/00 | 20440-4 | 000003931-4 | 0000000015.682-5 | 198,56 |
| 11/06/2014 | 07.07006.12.361.0013.2017.3390300000 | 03734 - SANGALETTI SANGALETTI CIA LTDA | | | 03174/00 | 20440-4 | 000003931-4 | 0000000015.682-5 | 609,49 |
| 11/06/2014 | 07.07006.12.361.0013.2017.3390300000 | 03734 - SANGALETTI SANGALETTI CIA LTDA | | | 03383/00 | 20440-4 | 000003931-4 | 0000000015.682-5 | 140,04 |
| 12/06/2014 | 07.07006.12.361.0013.2017.3390300000 | 01768 - SILVA E GRANETTO LTDA | | | 03523/00 | 9315-7 | 000003931-4 | 00000000013453-8 | 172,78 |
| 12/06/2014 | 07.07006.12.361.0013.2017.3390300000 | 01768 - SILVA E GRANETTO LTDA | | | 03524/00 | 9315-7 | 000003931-4 | 00000000013453-8 | 84,75 |
| 12/06/2014 | 07.07006.12.361.0013.2017.3390300000 | 01768 - SILVA E GRANETTO LTDA | | | 03146/00 | 9315-7 | 000003931-4 | 00000000013453-8 | 244,40 |
| 12/06/2014 | 07.07006.12.361.0013.2017.3390300000 | 01768 - SILVA E GRANETTO LTDA | | | 03147/00 | 9315-7 | 000003931-4 | 00000000013453-8 | 167,49 |
| 12/06/2014 | 07.07006.12.361.0013.2017.3390300000 | 01768 - SILVA E GRANETTO LTDA | | | 03148/00 | 9315-7 | 000003931-4 | 00000000013453-8 | 204,20 |
| 12/06/2014 | 07.07006.12.361.0013.2017.3390300000 | 02474 - RIBEIRO COMERCIO DE COMPUTADORES L | | | 03541/00 | 22798-6 | 000003931-4 | 00000000013453-8 | 225,50 |
| 12/06/2014 | 07.07006.12.361.0013.2017.3390300000 | 02617 - UTILISSIMA COMERCIO DE VARIEDADES LT | | | 03521/00 | 21742-5 | 000003931-4 | 00000000013453-8 | 190,95 |
| 12/06/2014 | 07.07006.12.361.0013.2017.3390300000 | 02617 - UTILISSIMA COMERCIO DE VARIEDADES LT | | | 03191/00 | 21742-5 | 000003931-4 | 00000000013453-8 | 303,80 |
| 12/06/2014 | 07.07006.12.361.0013.2017.3390300000 | 02617 - UTILISSIMA COMERCIO DE VARIEDADES LT | | | 03192/00 | 21742-5 | 000003931-4 | 00000000013453-8 | 277,25 |
| 12/06/2014 | 07.07006.12.361.0013.2017.3390300000 | 02617 - UTILISSIMA COMERCIO DE VARIEDADES LT | | | 03398/00 | 21742-5 | 000003931-4 | 00000000013453-8 | 266,70 |
| 12/06/2014 | 07.07006.12.361.0013.2017.3390300000 | 04783 - EDE NOELY WINTER 92108245120 | | | 03133/00 | 16267-1 | 000003931-4 | 0000000015.682-5 | 65,52 |
| 13/06/2014 | 07.07006.12.361.0013.2017.3390300000 | 02474 - RIBEIRO COMERCIO DE COMPUTADORES L | | | 03143/00 | 22798-6 | 000003931-4 | 00000000013453-8 | 84,96 |
| 13/06/2014 | 07.07006.12.361.0013.2017.3390300000 | 02474 - RIBEIRO COMERCIO DE COMPUTADORES L | | | 03144/00 | 22798-6 | 000003931-4 | 00000000013453-8 | 181,75 |
| 13/06/2014 | 07.07006.12.361.0013.2017.3390300000 | 02474 - RIBEIRO COMERCIO DE COMPUTADORES L | | | 03145/00 | 22798-5 | 000003931-4 | 00000000013453-8 | 531,79 |
| 13/06/2014 | 07.07006.12.361.0013.2017.3390300000 | 02474 - RIBEIRO COMERCIO DE COMPUTADORES L | | | 03540/00 | 22798-6 | 000003931-4 | 00000000013453-8 | 136,29 |
| 13/06/2014 | 07.07006.12.361.0013.2017.3390300000 | 02474 - RIBEIRO COMERCIO DE COMPUTADORES L | | | 03142/00 | 22798-6 | 000003931-4 | 0000000015.682-5 | 107,95 |
| | | | | | | | | **Total por Unidade:** | **8.371,33** |

**Relação dos Empenhos Pagos no período de: 01/06/2014 até 30/06/2014**

**Órgão:** 07 - SECRETARIA MUNICIPAL DE EDUCAÇÃO E DESPORTO

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

| Data | Dotação | Favorecido | Convênio | Nº Contrato | Empenho | Cheque/Doc. | Agência | C/C | Valor do Empenho |
|---|---|---|---|---|---|---|---|---|---|
| 04/06/2014 | 07.07007.12.365.0013.2024.3190110000 | 02173 - FOLHA DE PGTO FUNDEB ED. INFANTIL 40% | | | 03758/00 | 163783 | 000003931-4 | 00000000002500-3 | 620,01 |
| 05/06/2014 | 07.07007.12.361.0013.2016.3190110000 | 04742 - ELAINE CRISTINA QUELUZ | | | 03273/00 | 159042 | 000003931-4 | 00000000010806-5 | 1.229,58 |
| 05/06/2014 | 07.07007.12.361.0013.2016.3190110000 | 02170 - FOLHA PAGTO FUNDEB 60% | | | 03851/00 | | | | 263,19 |
| 05/06/2014 | 07.07007.12.361.0013.2016.3190110000 | 02170 - FOLHA PAGTO FUNDEB 60% | | | 03851/00 | | | | 310,63 |
| 05/06/2014 | 07.07007.12.361.0013.2016.3190110000 | 02170 - FOLHA PAGTO FUNDEB 60% | | | 03851/00 | | | | 557,40 |
| 10/06/2014 | 07.07007.12.365.0013.2024.3190110000 | 04818 - KARINA MARTINS DA SILVA BARREIRA | | | 03871/00 | 159131 | 000003931-4 | 00000000010806-5 | 588,20 |
| 10/06/2014 | 07.07007.12.365.0013.2024.3190110000 | 04818 - KARINA MARTINS DA SILVA BARREIRA | | | 03871/00 | | | | 23,17 |
| 20/06/2014 | 07.07007.12.361.0013.2018.3190130000 | 00224 - INSTITUTO NACIONAL DA SEGURIDADE SO | | | 00014/00 | 062002 | 000003931-4 | 00000000010806-5 | 1.019,76 |
| 20/06/2014 | 07.07007.12.365.0013.2023.3190130000 | 00224 - INSTITUTO NACIONAL DA SEGURIDADE SO | | | 00015/00 | 062004 | 000003931-4 | 00000000010806-5 | 5.092,34 |
| 20/06/2014 | 07.07007.12.365.0013.2024.3190130000 | 00224 - INSTITUTO NACIONAL DA SEGURIDADE SO | | | 00016/00 | 062005 | 000003931-4 | 00000000010806-5 | 403,61 |
| 20/06/2014 | 07.07007.12.367.0013.2025.3190130000 | 00224 - INSTITUTO NACIONAL DA SEGURIDADE SO | | | 00017/00 | 062001 | 000003931-4 | 00000000010806-5 | 1.219,07 |
| 20/06/2014 | 07.07007.12.367.0013.2025.3190130000 | 00224 - INSTITUTO NACIONAL DA SEGURIDADE SO | | | 04173/00 | 062002 | 000003931-4 | 00000000010806-5 | 455,80 |
| 20/06/2014 | 07.07007.12.365.0013.2024.3190130000 | 00224 - INSTITUTO NACIONAL DA SEGURIDADE SO | | | 04174/00 | 062005 | 000003931-4 | 00000000010806-5 | 2.844,82 |
| 20/06/2014 | 07.07007.12.361.0013.2018.3190130000 | 00224 - INSTITUTO NACIONAL DA SEGURIDADE SO | | | 04175/00 | 062002 | 000003931-4 | 00000000010806-5 | 7.369,89 |
| 20/06/2014 | 07.07007.12.365.0013.2024.3191130000 | 00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVI | | | 03888/00 | 92207 | 000003931-4 | 00000000010806-5 | 2.772,86 |
| 20/06/2014 | 07.07007.12.365.0013.2024.3191130000 | 00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVI | | | 03888/00 | 92207 | 000003931-4 | 00000000010806-5 | 1.052,18 |
| 20/06/2014 | 07.07007.12.361.0013.2016.3191130000 | 00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVI | | | 03889/00 | 92207 | 000003931-4 | 00000000010806-5 | 4.167,02 |
| 20/06/2014 | 07.07007.12.367.0013.2025.3191130000 | 00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVI | | | 02695/00 | 92207 | 000003931-4 | 00000000010806-5 | 1.211,87 |
| 20/06/2014 | 07.07007.12.361.0013.2016.3191130000 | 00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVI | | | 02696/00 | 92207 | 000003931-4 | 00000000010806-5 | 8.960,23 |
| 20/06/2014 | 07.07007.12.361.0013.2018.3191130000 | 00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVI | | | 02697/00 | 92207 | 000003931-4 | 00000000010806-5 | 8.092,99 |
| 20/06/2014 | 07.07007.12.365.0013.2023.3191130000 | 00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVI | | | 02698/00 | 92207 | 000003931-4 | 00000000010806-5 | 7.562,32 |
| 20/06/2014 | 07.07007.12.365.0013.2024.3191130000 | 00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVI | | | 02699/00 | 92207 | 000003931-4 | 00000000010806-5 | 1.358,00 |
| 20/06/2014 | 07.07007.12.361.0013.2018.3191130000 | 00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVI | | | 03890/00 | 92207 | 000003931-4 | 00000000010806-5 | 208,71 |
| 20/06/2014 | 07.07007.12.361.0013.2016.3190130000 | 00224 - INSTITUTO NACIONAL DA SEGURIDADE SO | | | 02528/00 | 062006 | 000003931-4 | 00000000010806-5 | 7.832,12 |
| 20/06/2014 | 07.07007.12.361.0013.2016.3190130000 | 00224 - INSTITUTO NACIONAL DA SEGURIDADE SO | | | 04170/00 | 062006 | 000003931-4 | 00000000010806-5 | 3.035,35 |
| 20/06/2014 | 07.07007.12.361.0013.2018.3190110000 | 03075 - JOELCIO ALGEMIRO MORAES | | | 04167/00 | 127981 | 000003931-4 | 00000000010806-5 | 3.473,30 |
| 20/06/2014 | 07.07007.12.365.0013.2023.3190110000 | 04714 - ANTONIA DE MORAES FERREIRA | | | 03869/00 | 153621 | 000003931-4 | 00000000010806-5 | 969,90 |
| 20/06/2014 | 07.07007.12.361.0013.2018.3190110000 | 03075 - JOELCIO ALGEMIRO MORAES | | | 04167/00 | | | | 93,44 |
| 20/06/2014 | 07.07007.12.361.0013.2018.3190110000 | 03075 - JOELCIO ALGEMIRO MORAES | | | 04167/00 | | | | 96,20 |
| 20/06/2014 | 07.07007.12.365.0013.2023.3190110000 | 04714 - ANTONIA DE MORAES FERREIRA | | | 03869/00 | | | | 41,88 |
| 20/06/2014 | 07.07007.12.361.0013.2016.3190110000 | 04942 - FABIANA RAQUEL HEIDRICH | | | 03990/00 | 59161 | 000003931-4 | 00000000010806-5 | 873,60 |
| 20/06/2014 | 07.07007.12.361.0013.2016.3190110000 | 04942 - FABIANA RAQUEL HEIDRICH | | | 03990/00 | | | | 43,16 |
| 20/06/2014 | 07.07007.12.365.0013.2024.3191130000 | 00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVI | | | 03880/00 | 92207 | 000003931-4 | 00000000010806-5 | 736,22 |
| 20/06/2014 | 07.07007.12.365.0013.2023.3191130000 | 00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVI | | | 03881/00 | 92207 | 000003931-4 | 00000000010806-5 | 1.044,37 |
| 20/06/2014 | 07.07007.12.361.0013.2018.3191130000 | 00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVI | | | 03882/00 | 92207 | 000003931-4 | 00000000010806-5 | 1.163,51 |
| 20/06/2014 | 07.07007.12.361.0013.2016.3191130000 | 00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVI | | | 03883/00 | 92207 | 000003931-4 | 00000000010806-5 | 1.812,90 |
| 20/06/2014 | 07.07007.12.367.0013.2025.3191130000 | 00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVI | | | 03884/00 | 92207 | 000003931-4 | 00000000010806-5 | 167,36 |
| 23/06/2014 | 07.07007.12.361.0013.2018.3190110000 | 04002 - VINICIUS SILVA DE ALMEIDA | | | 04178/00 | 136255 | 000003931-4 | 00000000010806-5 | 3.428,99 |
| 23/06/2014 | 07.07007.12.361.0013.2018.3190110000 | 04002 - VINICIUS SILVA DE ALMEIDA | | | 04178/00 | 0 | | | 95,89 |
| 23/06/2014 | 07.07007.12.361.0013.2018.3190110000 | 04002 - VINICIUS SILVA DE ALMEIDA | | | 04178/00 | | | | 117,96 |
| 24/06/2014 | 07.07007.12.361.0013.2016.3190110000 | 02706 - EDISON MARQUES DE AMORIN | | | 04158/00 | 54143 | 000003931-4 | 00000000010806-5 | 1.552,06 |
| 24/06/2014 | 07.07007.12.361.0013.2016.3190110000 | 02706 - EDISON MARQUES DE AMORIN | | | 04158/00 | | | | 83,15 |
| 24/06/2014 | 07.07007.12.361.0013.2016.3190110000 | 04943 - AMALIA CONCEICAO ALVES DE OLIVEIRA | | | 03868/00 | 90018 | 000003931-4 | 00000000010806-5 | 1.778,55 |
| 24/06/2014 | 07.07007.12.361.0013.2016.3190110000 | 04943 - AMALIA CONCEICAO ALVES DE OLIVEIRA | | | 03868/00 | | | | 99,99 |
| 26/06/2014 | 07.07007.12.361.0013.2018.3190110000 | 04766 - CARLITO DE SALES | | | 04177/00 | 136107 | 000003931-4 | 00000000010806-5 | 3.449,20 |
| 26/06/2014 | 07.07007.12.361.0013.2018.3190110000 | 04766 - CARLITO DE SALES | | | 04177/00 | | | | 90,01 |
| 26/06/2014 | 07.07007.12.361.0013.2018.3190110000 | 04766 - CARLITO DE SALES | | | 04177/00 | | | | 95,69 |
| 27/06/2014 | 07.07007.12.361.0013.2018.3190110000 | 02171 - FOLHA PAGTO FUNDEB 40% | | | 04539/00 | | | | 116,65 |

# PREFEITURA MUNICIPAL DE MATUPÁ
**MATO GROSSO**



**Relação dos Empenhos Pagos no período de: 01/06/2014 até 30/06/2014**

**Órgão:** 07 - SECRETARIA MUNICIPAL DE EDUCAÇÃO E DESPORTO

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

| Data | Dotação | Favorecido | Convênio | Nº Contrato | Empenho | Cheque/Doc. | Agência | C/C | Valor do Empenho |
|---|---|---|---|---|---|---|---|---|---|
| 27/06/2014 | 07.07007.12.365.0013.2024.3190110000 | 02173 - FOLHA DE PGTO FUNDEB ED. INFANTIL 40% | | | 04541/00 | | | | 395,74 |
| 27/06/2014 | 07.07007.12.361.0013.2016.3190110000 | 02170 - FOLHA PAGTO FUNDEB 60% | | | 04538/00 | | | | 539,65 |
| 27/06/2014 | 07.07007.12.365.0013.2023.3190110000 | 02172 - FOLHA PGTO FUNDEB ED. INFANTIL 60% | | | 04540/00 | | | | 263,19 |
| 27/06/2014 | 07.07007.12.361.0013.2016.3190110000 | 01657 - ANA CLAUDIA DOS SANTOS MOREIRA | | | 04455/00 | | | | 122,44 |
| 27/06/2014 | 07.07007.12.365.0013.2023.3190110000 | 01114 - EDINEIA CARLA DA SILVA | | | 04467/00 | | | | 122,36 |
| 27/06/2014 | 07.07007.12.361.0013.2016.3190110000 | 01145 - ELENIZA NUNES DE CARVALHO | | | 04468/00 | | | | 149,38 |
| 27/06/2014 | 07.07007.12.361.0013.2016.3190110000 | 04692 - ANDREZA ALESSANDRA GIRALDI SILVA | | | 04453/00 | | | | 149,38 |
| 27/06/2014 | 07.07007.12.365.0013.2023.3190110000 | 04716 - CELENI MILITAO DA SILVA | | | 04459/00 | | | | 122,36 |
| 27/06/2014 | 07.07007.12.365.0013.2023.3190110000 | 04474 - DANIELA PETRY | | | 04463/00 | | | | 114,38 |
| 27/06/2014 | 07.07007.12.361.0013.2016.3190110000 | 04955 - MAURILENE BATISTA OLIVEIRA | | | 04449/00 | | | | 149,28 |
| 27/06/2014 | 07.07007.12.361.0013.2016.3190110000 | 01145 - ELENIZA NUNES DE CARVALHO | | | 04468/00 | | | | 12,08 |
| 27/06/2014 | 07.07007.12.361.0013.2016.3190110000 | 02170 - FOLHA PAGTO FUNDEB 60% | | | 04538/00 | | | | 149,97 |
| 27/06/2014 | 07.07007.12.361.0013.2018.3190110000 | 01108 - CICERO DE SOUZA | | | 04458/00 | | | | 152,18 |
| 27/06/2014 | 07.07007.12.361.0013.2018.3190110000 | 03648 - ERMENEGILDO DE ANDRADE FILHO | | | 04465/00 | | | | 152,28 |
| 27/06/2014 | 07.07007.12.361.0013.2018.3190110000 | 04604 - APARECIDO DONIZETE DA SILVA | | | 04452/00 | | | | 155,23 |
| 27/06/2014 | 07.07007.12.361.0013.2018.3190110000 | 04969 - ANILTO DE ARRUDA CORREA | | | 04447/00 | | | | 142,24 |
| 27/06/2014 | 07.07007.12.361.0013.2018.3190110000 | 04947 - BEIBICIANA MARQUES DA SILVA | | | 04456/00 | | | | 76,26 |
| 27/06/2014 | 07.07007.12.365.0013.2024.3190110000 | 04715 - CAMILA THAIS DALLELASTE | | | 04457/00 | | | | 76,26 |
| 27/06/2014 | 07.07007.12.361.0013.2018.3190110000 | 04718 - DAYANE LAIS FERREIRA | | | 04462/00 | | | | 97,27 |
| 27/06/2014 | 07.07007.12.361.0013.2018.3190110000 | 04821 - ILGMAR FERNANDES ARAGAO | | | 04470/00 | | | | 158,42 |
| 27/06/2014 | 07.07007.12.361.0013.2016.3190110000 | 00568 - ADALGISA JANUARIA TORRES JARDIM | | | 04454/00 | | | | 62,24 |
| 27/06/2014 | 07.07007.12.365.0013.2023.3190110000 | 04956 - CLAUDIA REGINA PINTO COSTA | | | 04461/00 | | | | 90,83 |
| 27/06/2014 | 07.07007.12.361.0013.2016.3190110000 | 04697 - EDILENE LEITE BARBOSA BECKER | | | 04466/00 | | | | 119,43 |
| 27/06/2014 | 07.07007.12.365.0013.2023.3190110000 | 04948 - JANE GOMES DOS SANTOS | | | 04450/00 | | | | 77,29 |
| 27/06/2014 | 07.07007.12.365.0013.2023.3190110000 | 03344 - SANDRA REGINA MATHIACK | | | 04489/00 | | | | 122,36 |
| 27/06/2014 | 07.07007.12.361.0013.2016.3190110000 | 04953 - LUCAS FREZA BOHRER | | | 04473/00 | | | | 122,36 |
| 27/06/2014 | 07.07007.12.365.0013.2023.3190110000 | 04750 - MARIA CECILIA MARINI GERALDO | | | 04480/00 | | | | 122,36 |
| 27/06/2014 | 07.07007.12.365.0013.2023.3190110000 | 04754 - MARTA BORTOLOTTO STACKE | | | 04479/00 | | | | 122,36 |
| 27/06/2014 | 07.07007.12.365.0013.2023.3190110000 | 04755 - NADIA CRISTINA DE OLIVEIRA ALVES | | | 04485/00 | | | | 122,36 |
| 27/06/2014 | 07.07007.12.361.0013.2016.3190110000 | 04957 - RITA DA SILVA OLIVEIRA | | | 04487/00 | | | | 83,74 |
| 27/06/2014 | 07.07007.12.361.0013.2018.3190110000 | 04821 - ILGMAR FERNANDES ARAGAO | | | 04470/00 | | | | 10,75 |
| 27/06/2014 | 07.07007.12.365.0013.2024.3190110000 | 04725 - JHULI SOUZA SANTOS | | | 04471/00 | | | | 76,26 |
| 27/06/2014 | 07.07007.12.361.0013.2018.3190110000 | 04970 - MARCOS RODRIGUES DA PONCIUNCULA | | | 04482/00 | | | | 139,33 |
| 27/06/2014 | 07.07007.12.365.0013.2024.3190110000 | 04732 - MARILEI JEANE WACHHOLZ | | | 04481/00 | | | | 76,26 |
| 27/06/2014 | 07.07007.12.365.0013.2024.3190110000 | 04729 - MARIA APARECIDA GONCALVES | | | 04483/00 | | | | 76,26 |
| 27/06/2014 | 07.07007.12.365.0013.2024.3190110000 | 04949 - NAIARA LEAO RIBEIRO | | | 04484/00 | | | | 66,61 |
| 27/06/2014 | 07.07007.12.365.0013.2024.3190110000 | 04952 - ROSIMEIRE LOURENCO ADAO DA SILVA | | | 04486/00 | | | | 61,78 |
| 27/06/2014 | 07.07007.12.365.0013.2024.3190110000 | 04951 - TATIANE FERRO KAEFER | | | 04491/00 | | | | 76,26 |
| 27/06/2014 | 07.07007.12.361.0013.2018.3190110000 | 04677 - VALERIA NUNES LEAL | | | 04493/00 | | | | 76,26 |
| 27/06/2014 | 07.07007.12.361.0013.2018.3190110000 | 04689 - VANUZA APARECIDA BRAGA | | | 04492/00 | | | | 76,26 |
| 27/06/2014 | 07.07007.12.361.0013.2016.3190110000 | 04880 - MICHELY APARECIDA DOS SANTOS | | | 04477/00 | | | | 80,57 |
| 27/06/2014 | 07.07007.12.361.0013.2016.3190110000 | 04954 - MARLI DE ANDRADE SOUZA | | | 04478/00 | | | | 119,43 |
| 27/06/2014 | 07.07007.12.365.0013.2024.3190110000 | 04728 - LUCIANA PINTO COSTA | | | 04474/00 | | | | 76,26 |
| 27/06/2014 | 07.07007.12.361.0013.2016.3190110000 | 02170 - FOLHA PAGTO FUNDEB 60% | | | 04508/00 | 0 | 000003931-4 | 00000000002500-3 | 97.498,55 |
| 27/06/2014 | 07.07007.12.361.0013.2018.3190110000 | 02171 - FOLHA PAGTO FUNDEB 40% | | | 04509/00 | | 000003931-4 | 00000000002500-3 | 66.597,81 |
| 27/06/2014 | 07.07007.12.365.0013.2023.3190110000 | 02172 - FOLHA PGTO FUNDEB ED. INFANTIL 60% | | | 04510/00 | | 000003931-4 | 00000000002500-3 | 53.309,46 |
| 27/06/2014 | 07.07007.12.365.0013.2024.3190110000 | 02173 - FOLHA DE PGTO FUNDEB ED. INFANTIL 40% | | | 04511/00 | | 000003931-4 | 00000000002500-3 | 25.486,51 |
| 27/06/2014 | 07.07007.12.367.0013.2025.3190110000 | 03034 - FOLHA DE PAGAMENTO SEC. EDUCACAO A | | | 04512/00 | | 000003931-4 | 00000000002500-3 | 11.757,82 |

**Relação dos Empenhos Pagos no período de: 01/06/2014 até 30/06/2014**

**Órgão:** 07 - SECRETARIA MUNICIPAL DE EDUCAÇÃO E DESPORTO

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

| Data | Dotação | Favorecido | Convênio | Nº Contrato | Empenho | Cheque/Doc. | Agência | C/C | Valor do Empenho |
|---|---|---|---|---|---|---|---|---|---|
| 27/06/2014 | 07.07007.12.367.0013.2026.3190110000 | 03035 - FOLHA DE PAGAMENTO SEC. EDUCACAO A | | | 04513/00 | | 000003931-4 | 00000000002500-3 | 9.451,65 |
| 27/06/2014 | 07.07007.12.361.0013.2018.3190110000 | 02171 - FOLHA PAGTO FUNDEB 40% | | | 04509/00 | | | | 6.117,43 |
| 27/06/2014 | 07.07007.12.365.0013.2024.3190110000 | 02173 - FOLHA DE PGTO FUNDEB ED. INFANTIL 40% | | | 04511/00 | | | | 2.536,71 |
| 27/06/2014 | 07.07007.12.367.0013.2026.3190110000 | 03035 - FOLHA DE PAGAMENTO SEC. EDUCACAO A | | | 04513/00 | | | | 844,62 |
| 27/06/2014 | 07.07007.12.361.0013.2016.3190110000 | 02170 - FOLHA PAGTO FUNDEB 60% | | | 04508/00 | | | | 7.827,28 |
| 27/06/2014 | 07.07007.12.365.0013.2023.3190110000 | 02172 - FOLHA PGTO FUNDEB ED. INFANTIL 60% | | | 04510/00 | | | | 4.941,84 |
| 27/06/2014 | 07.07007.12.367.0013.2025.3190110000 | 03034 - FOLHA DE PAGAMENTO SEC. EDUCACAO A | | | 04512/00 | | | | 680,90 |
| 27/06/2014 | 07.07007.12.361.0013.2016.3190110000 | 02170 - FOLHA PAGTO FUNDEB 60% | | | 04508/00 | | | | 3.537,93 |
| 27/06/2014 | 07.07007.12.365.0013.2023.3190110000 | 02172 - FOLHA PGTO FUNDEB ED. INFANTIL 60% | | | 04510/00 | | | | 1.486,92 |
| 27/06/2014 | 07.07007.12.367.0013.2025.3190110000 | 03034 - FOLHA DE PAGAMENTO SEC. EDUCACAO A | | | 04512/00 | | | | 637,88 |
| 27/06/2014 | 07.07007.12.361.0013.2016.3190110000 | 02170 - FOLHA PAGTO FUNDEB 60% | | | 04508/00 | | | | 4.174,96 |
| 27/06/2014 | 07.07007.12.361.0013.2018.3190110000 | 02171 - FOLHA PAGTO FUNDEB 40% | | | 04509/00 | | | | 4.249,33 |
| 27/06/2014 | 07.07007.12.365.0013.2023.3190110000 | 02172 - FOLHA PGTO FUNDEB ED. INFANTIL 60% | | | 04510/00 | | | | 1.708,95 |
| 27/06/2014 | 07.07007.12.365.0013.2024.3190110000 | 02173 - FOLHA DE PGTO FUNDEB ED. INFANTIL 40% | | | 04511/00 | | | | 1.489,43 |
| 27/06/2014 | 07.07007.12.367.0013.2025.3190110000 | 03034 - FOLHA DE PAGAMENTO SEC. EDUCACAO A | | | 04512/00 | | | | 650,76 |
| 27/06/2014 | 07.07007.12.361.0013.2016.3190110000 | 02170 - FOLHA PAGTO FUNDEB 60% | | | 04508/00 | | | | 473,28 |
| 27/06/2014 | 07.07007.12.361.0013.2018.3190110000 | 02171 - FOLHA PAGTO FUNDEB 40% | | | 04509/00 | | | | 321,60 |
| 27/06/2014 | 07.07007.12.365.0013.2023.3190110000 | 02172 - FOLHA PGTO FUNDEB ED. INFANTIL 60% | | | 04510/00 | | | | 361,98 |
| 27/06/2014 | 07.07007.12.365.0013.2024.3190110000 | 02173 - FOLHA DE PGTO FUNDEB ED. INFANTIL 40% | | | 04511/00 | | | | 132,75 |
| 27/06/2014 | 07.07007.12.367.0013.2026.3190110000 | 03035 - FOLHA DE PAGAMENTO SEC. EDUCACAO A | | | 04513/00 | | | | 216,94 |
| 27/06/2014 | 07.07007.12.361.0013.2016.3190110000 | 02170 - FOLHA PAGTO FUNDEB 60% | | | 04508/00 | | | | 1.333,84 |
| 27/06/2014 | 07.07007.12.361.0013.2018.3190110000 | 02171 - FOLHA PAGTO FUNDEB 40% | | | 04509/00 | | | | 326,76 |
| 27/06/2014 | 07.07007.12.365.0013.2023.3190110000 | 02172 - FOLHA PGTO FUNDEB ED. INFANTIL 60% | | | 04510/00 | | | | 395,93 |
| 27/06/2014 | 07.07007.12.367.0013.2025.3190110000 | 03034 - FOLHA DE PAGAMENTO SEC. EDUCACAO A | | | 04512/00 | | | | 75,78 |
| 27/06/2014 | 07.07007.12.367.0013.2026.3190110000 | 03035 - FOLHA DE PAGAMENTO SEC. EDUCACAO A | | | 04513/00 | | | | 19,78 |
| 27/06/2014 | 07.07007.12.361.0013.2018.3190110000 | 02171 - FOLHA PAGTO FUNDEB 40% | | | 04509/00 | | | | 1.408,89 |
| 27/06/2014 | 07.07007.12.365.0013.2024.3190110000 | 02173 - FOLHA DE PGTO FUNDEB ED. INFANTIL 40% | | | 04511/00 | | | | 695,04 |
| 27/06/2014 | 07.07007.12.367.0013.2026.3190110000 | 03035 - FOLHA DE PAGAMENTO SEC. EDUCACAO A | | | 04513/00 | | | | 173,76 |
| 27/06/2014 | 07.07007.12.361.0013.2016.3190110000 | 02170 - FOLHA PAGTO FUNDEB 60% | | | 04508/00 | | | | 523,75 |
| 27/06/2014 | 07.07007.12.361.0013.2018.3190110000 | 02171 - FOLHA PAGTO FUNDEB 40% | | | 04509/00 | | | | 311,76 |
| 27/06/2014 | 07.07007.12.365.0013.2023.3190110000 | 02172 - FOLHA PGTO FUNDEB ED. INFANTIL 60% | | | 04510/00 | | | | 928,91 |
| 27/06/2014 | 07.07007.12.365.0013.2024.3190110000 | 02173 - FOLHA DE PGTO FUNDEB ED. INFANTIL 40% | | | 04511/00 | | | | 1.147,61 |
| 27/06/2014 | 07.07007.12.367.0013.2025.3190110000 | 03034 - FOLHA DE PAGAMENTO SEC. EDUCACAO A | | | 04512/00 | | | | 598,06 |
| 27/06/2014 | 07.07007.12.361.0013.2016.3190110000 | 02170 - FOLHA PAGTO FUNDEB 60% | | | 04508/00 | | | | 165,00 |
| 27/06/2014 | 07.07007.12.361.0013.2018.3190110000 | 02171 - FOLHA PAGTO FUNDEB 40% | | | 04509/00 | | | | 479,00 |
| 27/06/2014 | 07.07007.12.365.0013.2023.3190110000 | 02172 - FOLHA PGTO FUNDEB ED. INFANTIL 60% | | | 04510/00 | | | | 294,99 |
| 27/06/2014 | 07.07007.12.365.0013.2024.3190110000 | 02173 - FOLHA DE PGTO FUNDEB ED. INFANTIL 40% | | | 04511/00 | | | | 430,00 |
| 30/06/2014 | 07.07007.12.361.0013.2018.3190110000 | 04688 - TATIANE RAMOS RIBEIRO | | | 04577/00 | | | | 82,05 |

**Total por Unidade: 410.917,27**

**Total por Órgão: 1.003.653,15**

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

# PREFEITURA MUNICIPAL DE MATUPÁ

**MATO GROSSO**

Data.: 22/10/2014
Hora.: 14:54:16


**Relação dos Empenhos Pagos no período de: 01/06/2014 até 30/06/2014**

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

**Unidade:** 08001 - GABINETE DO SECRETÁRIO

| Data | Dotação | Favorecido | Convênio | Nº Contrato | Empenho | Cheque/Doc. | Agência | C/C | Valor do Empenho |
|---|---|---|---|---|---|---|---|---|---|
| 02/06/2014 | 08.08001.10.301.0022.2042.3190130000 | 00224 - INSTITUTO NACIONAL DA SEGURIDADE SO( | | | 03895/00 | 060201 | 000000158-9 | 00000000014495-9 | 594,00 |
| 02/06/2014 | 08.08001.10.301.0022.2042.3190130000 | 00224 - INSTITUTO NACIONAL DA SEGURIDADE SO( | | | 03895/00 | 060201 | 000003931-4 | 00000000016254-X | 965,85 |
| 02/06/2014 | 08.08001.10.301.0022.2042.3390300000 | 01768 - SILVA E GRANETTO LTDA | | | 02404/00 | 9315-7 | 000003931-4 | 0000000015.679-5 | 104,75 |
| 03/06/2014 | 08.08001.10.301.0022.2042.3390300000 | 04143 - ARAUJO & VIEIRA LTDA - ME | | | 03029/00 | 13014-1 | 000003931-4 | 0000000015.679-5 | 15.455,52 |
| 04/06/2014 | 08.08001.10.301.0022.2042.3390300000 | 04143 - ARAUJO & VIEIRA LTDA - ME | | | 02997/00 | 13014-1 | 000003931-4 | 0000000015.679-5 | 885,67 |
| 04/06/2014 | 08.08001.10.301.0022.2042.3390390000 | 03924 - DURA-LEX SISTEMAS DE GESTAO PUBLICA | | | 00036/04 | 13163-6 | 000003931-4 | 0000000015.679-5 | 1.566,28 |
| 04/06/2014 | 08.08001.10.301.0022.2042.3390390000 | 03924 - DURA-LEX SISTEMAS DE GESTAO PUBLICA | | | 00036/04 | | | | 23,85 |
| 05/06/2014 | 08.08001.10.301.0022.2042.3390300000 | 02043 - FAUSTINO DANIELLI DROGARIA - ME | | | 02646/00 | 10017-X | 000003931-4 | 0000000015.679-5 | 240,45 |
| 05/06/2014 | 08.08001.10.301.0022.2042.3390300000 | 03338 - LUCIA PALMA TOMBINI TURCATTO | | | 02809/00 | 14249-2 | 000003931-4 | 0000000015.679-5 | 86,58 |
| 05/06/2014 | 08.08001.10.301.0022.2042.3390300000 | 03338 - LUCIA PALMA TOMBINI TURCATTO | | | 02883/00 | 14249-2 | 000003931-4 | 0000000015.679-5 | 193,87 |
| 05/06/2014 | 08.08001.10.301.0022.2042.3390300000 | 04141 - COMERCIO DE PRODUTOS FARMACEUTICC | | | 02563/00 | 271499 | 000003931-4 | 0000000015.679-5 | 71,60 |
| 05/06/2014 | 08.08001.10.301.0022.2042.3390300000 | 04141 - COMERCIO DE PRODUTOS FARMACEUTICC | | | 02564/00 | 271499 | 000003931-4 | 0000000015.679-5 | 144,75 |
| 05/06/2014 | 08.08001.10.301.0022.2042.3390300000 | 04141 - COMERCIO DE PRODUTOS FARMACEUTICC | | | 02565/00 | 271499 | 000003931-4 | 0000000015.679-5 | 91,60 |
| 05/06/2014 | 08.08001.10.301.0022.2042.3390300000 | 04141 - COMERCIO DE PRODUTOS FARMACEUTICC | | | 02514/00 | 271499 | 000003931-4 | 0000000015.679-5 | 114,00 |
| 05/06/2014 | 08.08001.10.301.0022.2042.3390300000 | 02217 - L. R. C. BRUN E CIA LTDA | | | 02886/00 | 11222-4 | 000003931-4 | 0000000015.679-5 | 549,14 |
| 06/06/2014 | 08.08001.10.301.0022.2042.3390390000 | 00500 - PEDRO TADEU DOS SANTOS - ME | | | 02790/00 | 271508 | 000003931-4 | 0000000015.679-5 | 29,10 |
| 06/06/2014 | 08.08001.10.301.0022.2042.3390390000 | 00500 - PEDRO TADEU DOS SANTOS - ME | | | 02794/00 | 271508 | 000003931-4 | 0000000015.679-5 | 232,80 |
| 06/06/2014 | 08.08001.10.301.0022.2042.3390390000 | 00500 - PEDRO TADEU DOS SANTOS - ME | | | 02790/00 | | | | 0,90 |
| 06/06/2014 | 08.08001.10.301.0022.2042.3390390000 | 00500 - PEDRO TADEU DOS SANTOS - ME | | | 02794/00 | | | | 7,20 |
| 09/06/2014 | 08.08001.10.301.0022.2042.3390390000 | 03695 - GUANAMBI RADIO DIFUSAO LIMITADA | | 00020000044/2013 | 00056/01 | 13883 | 000003931-4 | 0000000015.679-5 | 4.462,14 |
| 09/06/2014 | 08.08001.10.301.0022.2042.3390390000 | 03695 - GUANAMBI RADIO DIFUSAO LIMITADA | | 00020000044/2013 | 00056/01 | | | | 91,06 |
| 10/06/2014 | 08.08001.10.301.0022.2042.3390390000 | 04230 - MARIA BATISTA PAVINI 24159875149 | | | 03390/00 | 46302-7 | 000003931-4 | 0000000015.679-5 | 225,00 |
| 11/06/2014 | 08.08001.10.301.0022.2042.3390300000 | 03734 - SANGALETTI SANGALETTI CIA LTDA | | | 03341/00 | 20440-4 | 000003931-4 | 0000000015.679-5 | 190,00 |
| 11/06/2014 | 08.08001.10.301.0022.2042.3390300000 | 03734 - SANGALETTI SANGALETTI CIA LTDA | | | 03346/00 | 20440-4 | 000003931-4 | 0000000015.679-5 | 106,30 |
| 11/06/2014 | 08.08001.10.301.0022.2042.3390300000 | 03734 - SANGALETTI SANGALETTI CIA LTDA | | | 03286/00 | 20440-4 | 000003931-4 | 0000000015.679-5 | 171,30 |
| 11/06/2014 | 08.08001.10.301.0022.2042.3390300000 | 03734 - SANGALETTI SANGALETTI CIA LTDA | | | 03287/00 | 20440-4 | 000003931-4 | 0000000015.679-5 | 130,00 |
| 11/06/2014 | 08.08001.10.301.0022.2042.3390300000 | 03734 - SANGALETTI SANGALETTI CIA LTDA | | | 03490/00 | 20440-4 | 000003931-4 | 0000000015.679-5 | 475,80 |
| 12/06/2014 | 08.08001.10.301.0022.2042.3390300000 | 01768 - SILVA E GRANETTO LTDA | | | 03542/00 | 9315-7 | 000003931-4 | 0000000015.679-5 | 205,33 |
| 12/06/2014 | 08.08001.10.301.0022.2042.3390300000 | 02474 - RIBEIRO COMERCIO DE COMPUTADORES L | | | 03313/00 | 22798-6 | 000003931-4 | 0000000015.679-5 | 633,90 |
| 12/06/2014 | 08.08001.10.301.0022.2042.3390390000 | 04192 - C. SBARDELOTTO LTDA | | | 03289/00 | 61201 | 000003931-4 | 0000000015.679-5 | 7,40 |
| 12/06/2014 | 08.08001.10.301.0022.2042.3390390000 | 04192 - C. SBARDELOTTO LTDA | | | 03289/00 | 61201 | 000003931-4 | 0000000015.679-5 | 29,52 |
| 12/06/2014 | 08.08001.10.301.0022.2042.3390390000 | 04192 - C. SBARDELOTTO LTDA | | | 03291/00 | 61.201 | 000003931-4 | 0000000015.679-5 | 179,98 |
| 12/06/2014 | 08.08001.10.301.0022.2042.3390390000 | 04192 - C. SBARDELOTTO LTDA | | | 03289/00 | | | | 0,75 |
| 12/06/2014 | 08.08001.10.301.0022.2042.3390390000 | 04192 - C. SBARDELOTTO LTDA | | | 03291/00 | | | | 3,67 |
| 12/06/2014 | 08.08001.10.301.0022.2042.3390390000 | 02701 - ROMAN E ROMAN LTDA - ME | | | 03481/00 | 14546-7 | 000003931-4 | 0000000015.679-5 | 292,36 |
| 12/06/2014 | 08.08001.10.301.0022.2042.3390390000 | 03905 - MR DEL PAPA & CIA LTDA - ME | | | 04110/00 | 22660-2 | 000003931-4 | 0000000015.679-5 | 6,63 |
| 12/06/2014 | 08.08001.10.301.0022.2042.3390390000 | 03905 - MR DEL PAPA & CIA LTDA - ME | | | 04110/00 | 22660-2 | 000003931-4 | 0000000015.679-5 | 4,64 |
| 12/06/2014 | 08.08001.10.301.0022.2042.3390390000 | 03905 - MR DEL PAPA & CIA LTDA - ME | | | 04110/00 | 22660-2 | 000003931-4 | 0000000015.679-5 | 121,33 |
| 12/06/2014 | 08.08001.10.301.0022.2042.3390390000 | 02701 - ROMAN E ROMAN LTDA - ME | | | 03481/00 | | | | 5,97 |
| 12/06/2014 | 08.08001.10.301.0022.2042.3390300000 | 03634 - COPECAL DISTIBUIDORA DE AUTO PECAS L | | | 03682/00 | 10269-5 | 000003931-4 | 0000000015.679-5 | 2.002,97 |
| 12/06/2014 | 08.08001.10.301.0022.2042.3390300000 | 04783 - EDE NOELY WINTER 92108245120 | | | 03377/00 | 16267-1 | 000003931-4 | 0000000015.679-5 | 58,80 |
| 12/06/2014 | 08.08001.10.301.0022.2042.3390300000 | 03338 - LUCIA PALMA TOMBINI TURCATTO | | | 03558/00 | 14249-2 | 000003931-4 | 0000000015.679-5 | 56,45 |
| 12/06/2014 | 08.08001.10.301.0022.2042.3390300000 | 04299 - OURO BRANCO COMERCIO DE EMBALAGEI | | | 02807/00 | 271547 | 000003931-4 | 0000000015.679-5 | 250,00 |
| 13/06/2014 | 08.08001.10.301.0022.2042.3390300000 | 02043 - FAUSTINO DANIELLI DROGARIA - ME | | | 03519/00 | 10017-x | 000003931-4 | 0000000015.679-5 | 80,95 |
| 13/06/2014 | 08.08001.10.301.0022.2042.3390300000 | 03029 - NASCIMENTO COMERCIO DE PECAS P/ TRA | | | 03379/00 | 46649-2 | 000003931-4 | 0000000015.679-5 | 128,70 |
| 13/06/2014 | 08.08001.10.301.0022.2042.3390300000 | 04141 - COMERCIO DE PRODUTOS FARMACEUTICC | | | 03419/00 | 14565-3 | 000003931-4 | 0000000015.679-5 | 205,00 |
| 13/06/2014 | 08.08001.10.301.0022.2042.3390300000 | 04141 - COMERCIO DE PRODUTOS FARMACEUTICC | | | 03062/00 | 14565-3 | 000003931-4 | 0000000015.679-5 | 205,00 |
| 13/06/2014 | 08.08001.10.301.0022.2042.3390300000 | 02217 - L. R. C. BRUN E CIA LTDA | | | 03647/00 | 11222-4 | 000003931-4 | 0000000015.679-5 | 110,80 |

**Relação dos Empenhos Pagos no período de: 01/06/2014 até 30/06/2014**

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

**Unidade:** 08001 - GABINETE DO SECRETÁRIO

| Data | Dotação | Favorecido | Convênio | Nº Contrato | Empenho | Cheque/Doc. | Agência | C/C | Valor do Empenho |
|---|---|---|---|---|---|---|---|---|---|
| 13/06/2014 | 08.08001.10.301.0022.2042.3390300000 | 02217 - L. R. C. BRUN E CIA LTDA | | | 03194/00 | 11222-4 | 000003931-4 | 0000000015.679-5 | 2.221,85 |
| 13/06/2014 | 08.08001.10.301.0022.2042.3390300000 | 04143 - ARAUJO & VIEIRA LTDA - ME | | | 03813/00 | 13014-1 | 000003931-4 | 0000000015.679-5 | 14.055,79 |
| 13/06/2014 | 08.08001.10.301.0022.2042.3390390000 | 03924 - DURA-LEX SISTEMAS DE GESTAO PUBLICA | | | 00036/05 | 13163-6 | 000003931-4 | 0000000015.679-5 | 1.566,28 |
| 13/06/2014 | 08.08001.10.301.0022.2042.3390390000 | 03924 - DURA-LEX SISTEMAS DE GESTAO PUBLICA | | | 00036/05 | | | | 23,85 |
| 16/06/2014 | 08.08001.10.301.0022.2042.3390390000 | 01159 - OUROMINAS PUBLICIDADES LTDA - ME | | 00020000045/2013 | 00058/01 | 61.601 | 000003931-4 | 0000000015.679-5 | 7,40 |
| 16/06/2014 | 08.08001.10.301.0022.2042.3390390000 | 01159 - OUROMINAS PUBLICIDADES LTDA - ME | | 00020000045/2013 | 00058/01 | 61.601 | 000003931-4 | 0000000015.679-5 | 3.351,55 |
| 16/06/2014 | 08.08001.10.301.0022.2042.3390390000 | 01159 - OUROMINAS PUBLICIDADES LTDA - ME | | 00020000045/2013 | 00058/01 | | | | 68,55 |
| 16/06/2014 | 08.08001.10.301.0022.2042.3390300000 | 04326 - TATIANA SIQUEIRA SANTIAGO EIRELI - EPP | | | 03321/00 | 50486-6 | 000003931-4 | 0000000015.679-5 | 511,80 |
| 16/06/2014 | 08.08001.10.301.0022.2042.3390300000 | 01827 - WILSON A. DA SILVA - ME | | | 03303/00 | 12927-5 | 000003931-4 | 0000000015.679-5 | 1.067,00 |
| 16/06/2014 | 08.08001.10.301.0022.2042.3390300000 | 01827 - WILSON A. DA SILVA - ME | | | 03304/00 | 12927-5 | 000003931-4 | 0000000015.679-5 | 1.790,00 |
| 16/06/2014 | 08.08001.10.301.0022.2042.3390300000 | 01827 - WILSON A. DA SILVA - ME | | | 03305/00 | 12927-5 | 000003931-4 | 0000000015.679-5 | 1.377,00 |
| 16/06/2014 | 08.08001.10.301.0022.2042.3390300000 | 01827 - WILSON A. DA SILVA - ME | | | 03307/00 | 12927-5 | 000003931-4 | 0000000015.679-5 | 1.349,00 |
| 16/06/2014 | 08.08001.10.301.0022.2042.3390390000 | 01827 - WILSON A. DA SILVA - ME | | | 03392/00 | 12927-5 | 000003931-4 | 0000000015.679-5 | 240,10 |
| 16/06/2014 | 08.08001.10.301.0022.2042.3390390000 | 01827 - WILSON A. DA SILVA - ME | | | 03393/00 | 12927-5 | 000003931-4 | 0000000015.679-5 | 370,44 |
| 16/06/2014 | 08.08001.10.301.0022.2042.3390390000 | 01827 - WILSON A. DA SILVA - ME | | | 03393/00 | 12297-5 | | | 7,56 |
| 16/06/2014 | 08.08001.10.301.0022.2042.3390390000 | 01827 - WILSON A. DA SILVA - ME | | | 03392/00 | | | | 4,90 |
| 18/06/2014 | 08.08001.10.301.0022.2042.3390390000 | 04151 - DEBORA CRISTINA GELINSKY - 0243146310 | | | 02728/01 | 271534 | 000003931-4 | 0000000015.679-5 | 250,00 |
| 18/06/2014 | 08.08001.10.301.0022.2042.3390300000 | 04848 - DIAS COMERCIO DE FERRAGENS LTDA - ME | | | 03350/00 | 15920-4 | 000003931-4 | 0000000015.679-5 | 458,00 |
| 20/06/2014 | 08.08001.10.301.0022.2042.3190130000 | 00224 - INSTITUTO NACIONAL DA SEGURIDADE SO | | | 00018/00 | 062002 | 000003931-4 | 0000000015.679-5 | 1.059,23 |
| 20/06/2014 | 08.08001.10.301.0022.2042.3190130000 | 00224 - INSTITUTO NACIONAL DA SEGURIDADE SO | | | 00018/00 | 062004 | 000003931-4 | 0000000015.679-5 | 1.592,66 |
| 20/06/2014 | 08.08001.10.301.0022.2042.3191130000 | 00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVI | | | 00007/00 | 92207 | 000003931-4 | 0000000015.679-5 | 1.857,87 |
| 20/06/2014 | 08.08001.10.301.0022.2042.3191130000 | 00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVI | | | 03876/00 | 92207 | 000003931-4 | 0000000015.679-5 | 297,98 |
| 20/06/2014 | 08.08001.10.301.0022.2042.3191130000 | 00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVI | | | 03886/00 | 92207 | 000003931-4 | 0000000015.679-5 | 275,15 |
| 20/06/2014 | 08.08001.10.301.0022.2042.3390390000 | 01531 - IG GRAFICA LTDA - ME | | | 03536/00 | 11425-1 | 000003931-4 | 0000000015.679-5 | 63,70 |
| 20/06/2014 | 08.08001.10.301.0022.2042.3390390000 | 01531 - IG GRAFICA LTDA - ME | | | 03536/00 | | | | 1,30 |
| 23/06/2014 | 08.08001.10.301.0022.2042.3390390000 | 00375 - DETRAN - GOVERNO EST. MT | | | 04359/00 | 120648 | 000003931-4 | 0000000015.679-5 | 100,00 |
| 23/06/2014 | 08.08001.10.301.0022.2042.3390390000 | 00375 - DETRAN - GOVERNO EST. MT | | | 04359/00 | 120648 | 000003931-4 | 0000000015.679-5 | 109,96 |
| 23/06/2014 | 08.08001.10.301.0022.2042.3390390000 | 00375 - DETRAN - GOVERNO EST. MT | | | 04359/00 | 120648 | 000003931-4 | 0000000015.679-5 | 100,00 |
| 23/06/2014 | 08.08001.10.301.0022.2042.3390390000 | 00375 - DETRAN - GOVERNO EST. MT | | | 04359/00 | 120648 | 000003931-4 | 0000000015.679-5 | 105,25 |
| 24/06/2014 | 08.08001.10.301.0022.2042.3390390000 | 00230 - CENTRAIS ELETRICAS MATOGROSSENSES | | | 04394/00 | 101540 | 000003931-4 | 0000000015.679-5 | 443,87 |
| 25/06/2014 | 08.08001.10.301.0022.2042.3390300000 | 03638 - MARCOS ROBERTO ELEUTHEIRO | | | 04425/00 | 271558 | 000003931-4 | 0000000015.679-5 | 50,00 |
| 27/06/2014 | 08.08001.10.301.0022.2042.3190110000 | 00318 - FOLHA PAGTO FUNDO MUN. SAUDE | | | 04514/00 | | 000003931-4 | 00000000002500-3 | 11.974,91 |
| 27/06/2014 | 08.08001.10.301.0022.2042.3190110000 | 00318 - FOLHA PAGTO FUNDO MUN. SAUDE | | | 04514/00 | | | | 674,30 |
| 27/06/2014 | 08.08001.10.301.0022.2042.3190110000 | 00318 - FOLHA PAGTO FUNDO MUN. SAUDE | | | 04514/00 | | | | 600,00 |
| 27/06/2014 | 08.08001.10.301.0022.2042.3190110000 | 00318 - FOLHA PAGTO FUNDO MUN. SAUDE | | | 04514/00 | | | | 309,15 |
| 27/06/2014 | 08.08001.10.301.0022.2042.3190110000 | 00318 - FOLHA PAGTO FUNDO MUN. SAUDE | | | 04514/00 | | | | 413,81 |
| 27/06/2014 | 08.08001.10.301.0022.2042.3190110000 | 00318 - FOLHA PAGTO FUNDO MUN. SAUDE | | | 04514/00 | | | | 374,59 |
| 30/06/2014 | 08.08001.10.301.0022.2042.3390390000 | 00585 - CONSELHO DE SECRETARIOS MUNICIPAIS | | | 00024/00 | 31329 | 000003931-4 | 00000000005936-6 | 624,00 |
| | | | | | | | | **Total por Unidade:** | **81.548,46** |

# PREFEITURA MUNICIPAL DE MATUPÁ

**MATO GROSSO**



**Relação dos Empenhos Pagos no período de: 01/06/2014 até 30/06/2014**

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

**Unidade:** 08002 - FUNDO MUNICIPAL DE SAÚDE

| Data | Dotação | Favorecido | Convênio | Nº Contrato | Empenho | Cheque/Doc. | Agência | C/C | Valor do Empenho |
|---|---|---|---|---|---|---|---|---|---|
| 02/06/2014 | 08.08002.10.302.0020.2038.3390300000 | 02474 - RIBEIRO COMERCIO DE COMPUTADORES L | | | 02885/00 | 22798-6 | 000003931-4 | 0000000015.679-5 | 913,95 |
| 02/06/2014 | 08.08002.10.302.0020.2038.3390390000 | 03668 - JOAO CARLOS DA SILVA ROCHA 398686830 | | | 02761/00 | 7305-9 | 000003931-4 | 0000000015.679-5 | 600,00 |
| 02/06/2014 | 08.08002.10.305.0016.2029.3390300000 | 02474 - RIBEIRO COMERCIO DE COMPUTADORES L | | | 02373/00 | 22798-6 | 000003931-4 | 00000000013531-3 | 236,05 |
| 02/06/2014 | 08.08002.10.301.0017.2031.3390300000 | 04476 - SETE COMERCIO E SERVICOS DE INFORMA | | | 02431/00 | 40778-X | 000003931-4 | 00000000016254-X | 891,01 |
| 02/06/2014 | 08.08002.10.301.0017.2031.3390300000 | 04476 - SETE COMERCIO E SERVICOS DE INFORMA | | | 02881/00 | 40778-X | 000003931-4 | 00000000016254-X | 1.164,80 |
| 02/06/2014 | 08.08002.10.302.0020.2038.3390300000 | 01768 - SILVA E GRANETTO LTDA | | | 02884/00 | 9315-7 | 000003931-4 | 0000000015.679-5 | 372,03 |
| 02/06/2014 | 08.08002.10.302.0020.2038.3390300000 | 04297 - COMERCIAL CARAPA DE SECOS E MOLHAD | | | 02325/00 | 5000-8 | 000003931-4 | 0000000015.679-5 | 79,01 |
| 02/06/2014 | 08.08002.10.302.0020.2038.3390300000 | 04297 - COMERCIAL CARAPA DE SECOS E MOLHAD | | | 02326/00 | 5000-8 | 000003931-4 | 0000000015.679-5 | 196,73 |
| 02/06/2014 | 08.08002.10.302.0020.2038.3390300000 | 04328 - F M DE SOUZA & CIA LTDA -ME | | | 02332/00 | 23731-0 | 000003931-4 | 0000000015.679-5 | 107,60 |
| 02/06/2014 | 08.08002.10.305.0016.2029.3390300000 | 01768 - SILVA E GRANETTO LTDA | | | 02403/00 | 9315-7 | 000003931-4 | 00000000013531-3 | 319,35 |
| 02/06/2014 | 08.08002.10.302.0020.2038.3390300000 | 04523 - FABIO DOS SANTOS CARMO | | | 03845/00 | 271503 | 000003931-4 | 0000000015.679-5 | 480,00 |
| 02/06/2014 | 08.08002.10.302.0020.2038.3390300000 | 03620 - SUPERMERCADO REI DO NORTE LTDA - ME | | | 02374/00 | 13479 | 000003931-4 | 0000000015.679-5 | 93,60 |
| 02/06/2014 | 08.08002.10.302.0020.2038.3390300000 | 03620 - SUPERMERCADO REI DO NORTE LTDA - ME | | | 02375/00 | 13479 | 000003931-4 | 0000000015.679-5 | 49,52 |
| 02/06/2014 | 08.08002.10.305.0016.2029.3390300000 | 01161 - REZER E FRUTUOSO & CIA LTDA - EPP | | | 02631/00 | 13622-0 | 000003931-4 | 00000000013531-3 | 2.419,00 |
| 02/06/2014 | 08.08002.10.302.0020.2038.3390300000 | 04349 - VILLE DE FRANCE VEICULOS LTDA | | | 03102/00 | 15000-2 | 000003931-4 | 0000000015.679-5 | 535,37 |
| 02/06/2014 | 08.08002.10.302.0020.2038.3390390000 | 04349 - VILLE DE FRANCE VEICULOS LTDA | | | 03212/00 | 15000-2 | 000003931-4 | 0000000015.679-5 | 85,00 |
| 02/06/2014 | 08.08002.10.302.0020.2038.3190110000 | 04856 - LIDIANE LUDKE DOS SANTOS | | | 03873/00 | | | | 30,69 |
| 02/06/2014 | 08.08002.10.302.0020.2038.3190110000 | 04944 - FERNANDO RODRIGUES BARRETO | | | 03874/00 | | | | 9,87 |
| 03/06/2014 | 08.08002.10.302.0020.2038.3390390000 | 01904 - D. F. GAMA - ME | | | 03311/00 | 60302 | 000003931-4 | 0000000015.679-5 | 7,80 |
| 03/06/2014 | 08.08002.10.302.0020.2038.3390390000 | 01904 - D. F. GAMA - ME | | | 03311/00 | 60302 | 000003931-4 | 0000000015.679-5 | 4.780,20 |
| 03/06/2014 | 08.08002.10.302.0020.2038.3390390000 | 01904 - D. F. GAMA - ME | | | 02566/00 | 60301 | 000003931-4 | 0000000015.679-5 | 7,80 |
| 03/06/2014 | 08.08002.10.302.0020.2038.3390390000 | 01904 - D. F. GAMA - ME | | | 02566/00 | 60301 | 000003931-4 | 0000000015.679-5 | 4.666,20 |
| 03/06/2014 | 08.08002.10.302.0020.2038.3390390000 | 01904 - D. F. GAMA - ME | | | 03311/00 | | | | 252,00 |
| 03/06/2014 | 08.08002.10.302.0020.2038.3390390000 | 01904 - D. F. GAMA - ME | | | 02566/00 | | | | 246,00 |
| 03/06/2014 | 08.08002.10.305.0016.2029.3390300000 | 04506 - NORGE PHARMA COM. DE MEDIC., MATER. | | | 02782/00 | 60301 | 000003931-4 | 00000000013531-3 | 932,20 |
| 03/06/2014 | 08.08002.10.305.0016.2029.3390300000 | 04506 - NORGE PHARMA COM. DE MEDIC., MATER. | | | 02782/00 | 60301 | 000003931-4 | 00000000013531-3 | 7,80 |
| 03/06/2014 | 08.08002.10.302.0020.2038.3390140000 | 01384 - MARIA APARECIDA DE FREITAS | | | 03914/00 | 271501 | 000003931-4 | 0000000015.679-5 | 225,00 |
| 03/06/2014 | 08.08002.10.302.0020.2038.3390140000 | 01496 - SEBASTIAO APARECIDO DE SOUZA | | | 03902/00 | 271506 | 000003931-4 | 0000000015.679-5 | 90,00 |
| 03/06/2014 | 08.08002.10.302.0020.2038.3390140000 | 01496 - SEBASTIAO APARECIDO DE SOUZA | | | 03904/00 | 271504 | 000003931-4 | 0000000015.679-5 | 90,00 |
| 03/06/2014 | 08.08002.10.302.0020.2038.3390300000 | 01496 - SEBASTIAO APARECIDO DE SOUZA | | | 03905/00 | 271507 | 000003931-4 | 0000000015.679-5 | 50,00 |
| 03/06/2014 | 08.08002.10.302.0020.2038.3390300000 | 01496 - SEBASTIAO APARECIDO DE SOUZA | | | 03906/00 | 271505 | 000003931-4 | 0000000015.679-5 | 100,00 |
| 03/06/2014 | 08.08002.10.302.0020.2038.3390140000 | 04523 - FABIO DOS SANTOS CARMO | | | 03903/00 | 271502 | 000003931-4 | 0000000015.679-5 | 225,00 |
| 03/06/2014 | 08.08002.10.302.0020.2038.3390390000 | 04349 - VILLE DE FRANCE VEICULOS LTDA | | | 03908/00 | 15000 | 000003931-4 | 0000000015.679-5 | 170,00 |
| 03/06/2014 | 08.08002.10.302.0020.2038.3390300000 | 04349 - VILLE DE FRANCE VEICULOS LTDA | | | 03909/00 | 15000 | 000003931-4 | 0000000015.679-5 | 577,48 |
| 04/06/2014 | 08.08002.10.302.0020.2038.3390300000 | 04848 - DIAS COMERCIO DE FERRAGENS LTDA - ME | | | 02882/00 | 16010-5 | 000003931-4 | 0000000015.679-5 | 205,00 |
| 04/06/2014 | 08.08002.10.302.0020.2038.3390390000 | 04349 - VILLE DE FRANCE VEICULOS LTDA | | 00000000070/2014 | 03951/01 | 15000 | 000003931-4 | 0000000015.679-5 | 316,92 |
| 04/06/2014 | 08.08002.10.302.0020.2038.3390140000 | 01496 - SEBASTIAO APARECIDO DE SOUZA | | | 03947/00 | 271496 | 000003931-4 | 0000000015.679-5 | 225,00 |
| 04/06/2014 | 08.08002.10.302.0020.2038.3390300000 | 01496 - SEBASTIAO APARECIDO DE SOUZA | | | 03948/00 | 271497 | 000003931-4 | 0000000015.679-5 | 480,00 |
| 04/06/2014 | 08.08002.10.301.0017.2031.3390390000 | 00228 - OI S.A | | | 03508/00 | 060401 | 000003931-4 | 00000000014491-6 | 75,77 |
| 04/06/2014 | 08.08002.10.302.0020.2038.3390300000 | 04349 - VILLE DE FRANCE VEICULOS LTDA | | | 03950/01 | 15000 | 000003931-4 | 0000000015.679-5 | 559,08 |
| 05/06/2014 | 08.08002.10.302.0020.2038.3390390000 | 04276 - DE RESENDE & ROSA LTDA - ME | | | 03308/00 | 271500 | 000003931-4 | 0000000015.679-5 | 1.940,00 |
| 05/06/2014 | 08.08002.10.302.0020.2038.3390300000 | 02821 - WHITE MARTINS GASES INDUSTRIAIS DO N | | | 02829/00 | 408924-3 | 000003931-4 | 0000000015.679-5 | 681,60 |
| 05/06/2014 | 08.08002.10.302.0020.2038.3390300000 | 02821 - WHITE MARTINS GASES INDUSTRIAIS DO N | | | 02829/00 | 408924-3 | 000003931-4 | 0000000015.679-5 | 896,00 |
| 05/06/2014 | 08.08002.10.302.0020.2038.3390300000 | 02821 - WHITE MARTINS GASES INDUSTRIAIS DO N | | | 02753/00 | 408624-3 | 000003931-4 | 0000000015.679-5 | 3.520,00 |
| 05/06/2014 | 08.08002.10.302.0020.2038.3390300000 | 02821 - WHITE MARTINS GASES INDUSTRIAIS DO N | | | 02754/00 | 408924-3 | 000003931-4 | 0000000015.679-5 | 1.320,00 |
| 05/06/2014 | 08.08002.10.302.0020.2038.3390300000 | 02821 - WHITE MARTINS GASES INDUSTRIAIS DO N | | | 02755/00 | 408924-3 | 000003931-4 | 0000000015.679-5 | 1.314,00 |
| 05/06/2014 | 08.08002.10.302.0020.2038.3390300000 | 02821 - WHITE MARTINS GASES INDUSTRIAIS DO N | | | 02595/00 | 408624-3 | 000003931-4 | 0000000015.679-5 | 5.060,00 |
| 05/06/2014 | 08.08002.10.302.0020.2038.3390390000 | 04276 - DE RESENDE & ROSA LTDA - ME | | | 03308/00 | | | | 60,00 |

# PREFEITURA MUNICIPAL DE MATUPÁ

**MATO GROSSO**



**Relação dos Empenhos Pagos no período de: 01/06/2014 até 30/06/2014**

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

**Unidade:** 08002 - FUNDO MUNICIPAL DE SAÚDE

| Data | Dotação | Favorecido | Convênio | Nº Contrato | Empenho | Cheque/Doc. | Agência | C/C | Valor do Empenho |
|---|---|---|---|---|---|---|---|---|---|
| 05/06/2014 | 08.08002.10.301.0021.2040.3390300000 | 03141 - DISTRIBUIDORA DE MEDICAMENTOS BEVIL | | | 02576/00 | 26101-7 | 000003931-4 | 00000000014498-3 | 1.000,00 |
| 05/06/2014 | 08.08002.10.301.0021.2040.3390300000 | 03141 - DISTRIBUIDORA DE MEDICAMENTOS BEVIL | | | 02494/00 | 26101-7 | 000003931-4 | 00000000014498-3 | 1.733,00 |
| 05/06/2014 | 08.08002.10.302.0020.2038.3390390000 | 02531 - M. A. DA S. DE SOUZA - ME | | | 03309/00 | 18492-6 | 000003931-4 | 0000000015.679-5 | 3.424,10 |
| 05/06/2014 | 08.08002.10.302.0021.2041.3390300000 | 03141 - DISTRIBUIDORA DE MEDICAMENTOS BEVIL | | | 02577/00 | 26101-7 | 000003931-4 | 0000000015.679-5 | 268,00 |
| 05/06/2014 | 08.08002.10.302.0020.2038.3390390000 | 02531 - M. A. DA S. DE SOUZA - ME | | | 03309/00 | | | | 105,90 |
| 05/06/2014 | 08.08002.10.302.0021.2041.3390300000 | 00827 - STOCK COMERCIO HOSPITALAR LTDA | | | 02238/00 | 6219-7 | 000003931-4 | 0000000015.679-5 | 325,34 |
| 05/06/2014 | 08.08002.10.302.0021.2041.3390300000 | 00827 - STOCK COMERCIO HOSPITALAR LTDA | | | 02468/00 | 6219-7 | 000003931-4 | 0000000015.679-5 | 1.440,00 |
| 05/06/2014 | 08.08002.10.301.0021.2040.3390300000 | 03548 - DIMASTER COMERCIO DE PRODUTOS HOSI | | | 02610/00 | 7468-3 | 000003931-4 | 0000000015.679-5 | 3.328,00 |
| 05/06/2014 | 08.08002.10.301.0021.2040.3390300000 | 03548 - DIMASTER COMERCIO DE PRODUTOS HOSI | | | 02611/00 | 7468-3 | 000003931-4 | 0000000015.679-5 | 546,50 |
| 05/06/2014 | 08.08002.10.301.0021.2040.3390300000 | 03548 - DIMASTER COMERCIO DE PRODUTOS HOSI | | | 02632/00 | 7468-3 | 000003931-4 | 0000000015.679-5 | 77,80 |
| 05/06/2014 | 08.08002.10.301.0021.2040.3390300000 | 03548 - DIMASTER COMERCIO DE PRODUTOS HOSI | | | 02851/00 | 7468-3 | 000003931-4 | 0000000015.679-5 | 2.462,40 |
| 05/06/2014 | 08.08002.10.302.0020.2038.3390300000 | 03154 - REJANE MOREIRA NASCIMENTO & CIA. LTD | | | 02637/00 | 271498 | 000003931-4 | 0000000015.679-5 | 20,00 |
| 05/06/2014 | 08.08002.10.302.0020.1065.4490520000 | 04484 - BRASIL DISTRIBUIDORA DE PRODUTOS PAI | | | 01889/00 | 60501 | 000003931-4 | 0000000015.679-5 | 1.426,22 |
| 05/06/2014 | 08.08002.10.302.0020.2038.3390300000 | 04523 - FABIO DOS SANTOS CARMO | | | 03970/00 | 271510 | 000003931-4 | 0000000015.679-5 | 80,00 |
| 05/06/2014 | 08.08002.10.302.0020.2038.3390300000 | 02617 - UTILISSIMA COMERCIO DE VARIEDADES LT | | | 02612/00 | 21742-5 | 000003931-4 | 0000000015.679-5 | 1.031,14 |
| 05/06/2014 | 08.08002.10.302.0020.2038.3390300000 | 02617 - UTILISSIMA COMERCIO DE VARIEDADES LT | | | 02923/00 | 21742-5 | 000003931-4 | 0000000015.679-5 | 643,85 |
| 05/06/2014 | 08.08002.10.302.0020.2038.3390300000 | 02617 - UTILISSIMA COMERCIO DE VARIEDADES LT | | | 02353/00 | 21742-5 | 000003931-4 | 0000000015.679-5 | 436,61 |
| 05/06/2014 | 08.08002.10.302.0020.2038.3390140000 | 01481 - FLAVIO ARAUJO BORAZO | | | 03968/00 | 271511 | 000003931-4 | 0000000015.679-5 | 75,00 |
| 05/06/2014 | 08.08002.10.302.0020.2038.3390140000 | 04523 - FABIO DOS SANTOS CARMO | | | 03969/00 | 271509 | 000003931-4 | 0000000015.679-5 | 90,00 |
| 05/06/2014 | 08.08002.10.301.0017.2031.3190110000 | 00417 - FOLHA PAGTO - CONVENIO PACS | | | 03852/00 | 271495 | 000003931-4 | 0000000015.679-5 | 1.007,17 |
| 05/06/2014 | 08.08002.10.305.0016.2029.3190110000 | 00320 - FOLHA PAGTO VIGILANCIA EPIDEMIOLOGIC | | | 03856/00 | 146285 | 000003931-4 | 00000000013531-3 | 1.192,99 |
| 05/06/2014 | 08.08002.10.305.0016.2029.3190110000 | 00320 - FOLHA PAGTO VIGILANCIA EPIDEMIOLOGIC | | | 03856/00 | | | | 180,40 |
| 05/06/2014 | 08.08002.10.301.0017.2031.3190110000 | 00321 - FOLHA PAGTO PSF | | | 03854/00 | | | | 197,80 |
| 05/06/2014 | 08.08002.10.302.0020.2038.3190110000 | 02868 - FOLHA PAGTO HOSPITAL MUNICIPAL | | | 03855/00 | | | | 1.475,91 |
| 05/06/2014 | 08.08002.10.305.0016.2029.3190110000 | 00320 - FOLHA PAGTO VIGILANCIA EPIDEMIOLOGIC | | | 03856/00 | | | | 271,25 |
| 05/06/2014 | 08.08002.10.301.0017.2031.3190110000 | 00321 - FOLHA PAGTO PSF | | | 03854/00 | | | | 374,00 |
| 05/06/2014 | 08.08002.10.302.0020.2038.3190110000 | 02868 - FOLHA PAGTO HOSPITAL MUNICIPAL | | | 03855/00 | | | | 1.912,02 |
| 05/06/2014 | 08.08002.10.302.0020.2038.3190110000 | 02868 - FOLHA PAGTO HOSPITAL MUNICIPAL | | | 03855/00 | | | | 257,94 |
| 05/06/2014 | 08.08002.10.301.0017.2031.3190110000 | 00321 - FOLHA PAGTO PSF | | | 03854/00 | | | | 68,13 |
| 05/06/2014 | 08.08002.10.302.0020.2038.3190110000 | 02868 - FOLHA PAGTO HOSPITAL MUNICIPAL | | | 03855/00 | | | | 1.711,14 |
| 05/06/2014 | 08.08002.10.301.0017.2031.3190110000 | 00417 - FOLHA PAGTO - CONVENIO PACS | | | 03852/00 | | | | 193,48 |
| 05/06/2014 | 08.08002.10.301.0017.2031.3190110000 | 00418 - FOLHA PAGTO - CONVENIO PASCAR | | | 03853/00 | | | | 190,20 |
| 05/06/2014 | 08.08002.10.302.0020.2038.3190110000 | 02868 - FOLHA PAGTO HOSPITAL MUNICIPAL | | | 03855/00 | | | | 773,48 |
| 05/06/2014 | 08.08002.10.305.0016.2029.3190110000 | 00320 - FOLHA PAGTO VIGILANCIA EPIDEMIOLOGIC | | | 03856/00 | | | | 79,50 |
| 05/06/2014 | 08.08002.10.301.0017.2031.3190110000 | 00417 - FOLHA PAGTO - CONVENIO PACS | | | 03852/00 | | | | 76,64 |
| 05/06/2014 | 08.08002.10.301.0017.2031.3190110000 | 00418 - FOLHA PAGTO - CONVENIO PASCAR | | | 03853/00 | | | | 76,64 |
| 05/06/2014 | 08.08002.10.302.0020.2038.3190110000 | 02868 - FOLHA PAGTO HOSPITAL MUNICIPAL | | | 03855/00 | | | | 499,70 |
| 05/06/2014 | 08.08002.10.305.0016.2029.3190110000 | 00320 - FOLHA PAGTO VIGILANCIA EPIDEMIOLOGIC | | | 03856/00 | 271494 | 000003931-4 | 0000000015.679-5 | 1.245,50 |
| 05/06/2014 | 08.08002.10.305.0016.2029.3190110000 | 00320 - FOLHA PAGTO VIGILANCIA EPIDEMIOLOGIC | | | 03856/00 | 11667 | 000003931-4 | 00000000013531-3 | 1.088,77 |
| 05/06/2014 | 08.08002.10.302.0020.2038.3190110000 | 02868 - FOLHA PAGTO HOSPITAL MUNICIPAL | | | 03855/00 | 52434 | 000000158-9 | 00000000014495-9 | 2.464,98 |
| 05/06/2014 | 08.08002.10.302.0020.2038.3190110000 | 02868 - FOLHA PAGTO HOSPITAL MUNICIPAL | | | 03855/00 | 12322,6 | 000000158-9 | 00000000014495-9 | 1.098,80 |
| 05/06/2014 | 08.08002.10.302.0020.2038.3190110000 | 02868 - FOLHA PAGTO HOSPITAL MUNICIPAL | | | 03855/00 | 110027 | 000000158-9 | 00000000014495-9 | 1.895,09 |
| 05/06/2014 | 08.08002.10.302.0020.2038.3190110000 | 02868 - FOLHA PAGTO HOSPITAL MUNICIPAL | | | 03855/00 | 126322 | 000000158-9 | 00000000014495-9 | 1.985,31 |
| 05/06/2014 | 08.08002.10.302.0020.2038.3190110000 | 02868 - FOLHA PAGTO HOSPITAL MUNICIPAL | | | 03855/00 | 53058 | 000000158-9 | 00000000014495-9 | 2.949,78 |
| 05/06/2014 | 08.08002.10.302.0020.2038.3190110000 | 02868 - FOLHA PAGTO HOSPITAL MUNICIPAL | | | 03855/00 | 135712 | 000000158-9 | 00000000014495-9 | 4.137,09 |
| 06/06/2014 | 08.08002.10.301.0021.2040.3390300000 | 04834 - VL DISTRIBUIDORA DE MEDICAMENTOS E F | | | 02645/00 | 43861-8 | 000003931-4 | 00000000014497-5 | 400,00 |
| 06/06/2014 | 08.08002.10.302.0021.2041.3390300000 | 04191 - DISTRIBUIDORA BRASIL COML DE PROD. M | | | 01890/00 | 32578-3 | 000003931-4 | 0000000015.679-5 | 93,98 |
| 06/06/2014 | 08.08002.10.301.0021.2040.3390300000 | 04834 - VL DISTRIBUIDORA DE MEDICAMENTOS E F | | | 02644/00 | 43861-8 | 000003931-4 | 00000000014498-3 | 86,40 |

# PREFEITURA MUNICIPAL DE MATUPÁ

**MATO GROSSO**

**Relação dos Empenhos Pagos no período de: 01/06/2014 até 30/06/2014**



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

**Unidade:** 08002 - FUNDO MUNICIPAL DE SAÚDE

| Data | Dotação | Favorecido | Convênio | Nº Contrato | Empenho | Cheque/Doc. | Agência | C/C | Valor do Empenho |
|---|---|---|---|---|---|---|---|---|---|
| 06/06/2014 | 08.08002.10.302.0021.2041.3390300000 | 04191 - DISTRIBUIDORA BRASIL COML DE PROD. M | | | 02725/00 | 32578-3 | 000003931-4 | 0000000015.679-5 | 424,00 |
| 06/06/2014 | 08.08002.10.302.0020.2038.3390390000 | 00500 - PEDRO TADEU DOS SANTOS - ME | | | 02789/00 | 271508 | 000003931-4 | 0000000015.679-5 | 48,50 |
| 06/06/2014 | 08.08002.10.302.0020.2038.3390390000 | 00500 - PEDRO TADEU DOS SANTOS - ME | | | 02791/00 | 271508 | 000003931-4 | 0000000015.679-5 | 38,80 |
| 06/06/2014 | 08.08002.10.302.0020.2038.3390390000 | 00500 - PEDRO TADEU DOS SANTOS - ME | | | 02792/00 | 271508 | 000003931-4 | 0000000015.679-5 | 145,50 |
| 06/06/2014 | 08.08002.10.302.0020.2038.3390390000 | 00500 - PEDRO TADEU DOS SANTOS - ME | | | 02793/00 | 271508 | 000003931-4 | 0000000015.679-5 | 145,50 |
| 06/06/2014 | 08.08002.10.302.0020.2038.3390390000 | 00500 - PEDRO TADEU DOS SANTOS - ME | | | 02789/00 | | | | 1,50 |
| 06/06/2014 | 08.08002.10.302.0020.2038.3390390000 | 00500 - PEDRO TADEU DOS SANTOS - ME | | | 02791/00 | | | | 1,20 |
| 06/06/2014 | 08.08002.10.302.0020.2038.3390390000 | 00500 - PEDRO TADEU DOS SANTOS - ME | | | 02792/00 | | | | 4,50 |
| 06/06/2014 | 08.08002.10.302.0020.2038.3390390000 | 00500 - PEDRO TADEU DOS SANTOS - ME | | | 02793/00 | | | | 4,50 |
| 06/06/2014 | 08.08002.10.302.0020.2038.3390140000 | 01481 - FLAVIO ARAUJO BORAZO | | | 03986/00 | 271523 | 000003931-4 | 0000000015.679-5 | 90,00 |
| 06/06/2014 | 08.08002.10.302.0020.2038.3390300000 | 01481 - FLAVIO ARAUJO BORAZO | | | 03987/00 | 271522 | 000003931-4 | 0000000015.679-5 | 80,00 |
| 06/06/2014 | 08.08002.10.302.0020.2038.3390140000 | 01496 - SEBASTIAO APARECIDO DE SOUZA | | | 03982/00 | 271512 | 000003931-4 | 0000000015.679-5 | 675,00 |
| 06/06/2014 | 08.08002.10.302.0020.2038.3390300000 | 01496 - SEBASTIAO APARECIDO DE SOUZA | | | 03983/00 | 271513 | 000003931-4 | 0000000015.679-5 | 580,00 |
| 06/06/2014 | 08.08002.10.302.0020.2038.3390300000 | 01995 - DENISE A. M. GOLLNER LOPES-ME | | | 02420/00 | 7553-1 | 000003931-4 | 0000000015.679-5 | 1.581,60 |
| 06/06/2014 | 08.08002.10.302.0020.2038.3390390000 | 01995 - DENISE A. M. GOLLNER LOPES-ME | | | 02420/00 | 7553-1 | 000003931-4 | 0000000015.679-5 | 27,60 |
| 06/06/2014 | 08.08002.10.302.0020.2038.3390390000 | 01995 - DENISE A. M. GOLLNER LOPES-ME | | | 02421/00 | 7553-1 | 000003931-4 | 0000000015.679-5 | 4.316,60 |
| 06/06/2014 | 08.08002.10.301.0017.2031.3390300000 | 01161 - REZER E FRUTUOSO & CIA LTDA - EPP | | | 02639/00 | 13622-0 | 000003931-4 | 00000000014491-6 | 3.045,00 |
| 06/06/2014 | 08.08002.10.302.0018.2034.3390300000 | 01161 - REZER E FRUTUOSO & CIA LTDA - EPP | | | 02437/00 | 13622-0 | 000003931-4 | 0000000015.679-5 | 860,00 |
| 06/06/2014 | 08.08002.10.302.0020.2038.3390390000 | 04407 - 4 D DESIGNER GRAFICA E EDITORA LTDA - | | | 02638/00 | 30884-6 | 000003931-4 | 0000000015.679-5 | 1.491,00 |
| 06/06/2014 | 08.08002.10.301.0017.2031.3190110000 | 00418 - FOLHA PAGTO - CONVENIO PASCAR | | | 03853/00 | 126802 | 000003931-4 | 00000000014492-4 | 1.010,45 |
| 09/06/2014 | 08.08002.10.302.0020.2038.3390140000 | 02851 - ADELICIA CESARIA MIRANDA FILHA | | | 04002/00 | 271531 | 000003931-4 | 0000000015.679-5 | 90,00 |
| 09/06/2014 | 08.08002.10.302.0020.2038.3390140000 | 03638 - MARCOS ROBERTO ELEUTHEIRO | | | 04001/00 | 271530 | 000003931-4 | 0000000015.679-5 | 90,00 |
| 09/06/2014 | 08.08002.10.302.0020.2038.3390140000 | 01183 - MARCIA MARIA DE FREITAS | | | 03988/00 | 271521 | 000003931-4 | 0000000015.679-5 | 90,00 |
| 10/06/2014 | 08.08002.10.302.0020.2038.3390140000 | 01481 - FLAVIO ARAUJO BORAZO | | | 04102/00 | 271516 | 000003931-4 | 0000000015.679-5 | 90,00 |
| 10/06/2014 | 08.08002.10.302.0020.2038.3390300000 | 01481 - FLAVIO ARAUJO BORAZO | | | 04103/00 | 271519 | 000003931-4 | 0000000015.679-5 | 80,00 |
| 10/06/2014 | 08.08002.10.301.0017.2031.3390390000 | 04151 - DEBORA CRISTINA GELINSKY - 0243146310 | | | 03299/00 | 271514 | 000003931-4 | 0000000015.679-5 | 510,00 |
| 10/06/2014 | 08.08002.10.301.0017.2031.3390300000 | 01732 - PETINE E PETINE LTDA - ME | | | 03149/00 | 9300-9 | 000003931-4 | 00000000014491-6 | 586,85 |
| 10/06/2014 | 08.08002.10.301.0017.1052.4490520000 | 01732 - PETINE E PETINE LTDA - ME | | | 03391/00 | 9300-9 | 000003931-4 | 00000000014491-6 | 243,00 |
| 10/06/2014 | 08.08002.10.302.0020.2038.3390140000 | 01481 - FLAVIO ARAUJO BORAZO | | | 04098/00 | 271527 | 000003931-4 | 0000000015.679-5 | 90,00 |
| 10/06/2014 | 08.08002.10.302.0020.2038.3390300000 | 01481 - FLAVIO ARAUJO BORAZO | | | 04099/00 | 271526 | 000003931-4 | 0000000015.679-5 | 80,00 |
| 10/06/2014 | 08.08002.10.302.0020.2038.3390140000 | 03638 - MARCOS ROBERTO ELEUTHEIRO | | | 04100/00 | 271528 | 000003931-4 | 0000000015.679-5 | 90,00 |
| 10/06/2014 | 08.08002.10.302.0020.2038.3390300000 | 03638 - MARCOS ROBERTO ELEUTHEIRO | | | 04101/00 | 271529 | 000003931-4 | 0000000015.679-5 | 80,00 |
| 10/06/2014 | 08.08002.10.302.0018.2034.3390390000 | 00227 - AGUAS DE MATUPA | | | 03510/00 | 271515 | 000003931-4 | 0000000015.679-5 | 64,75 |
| 10/06/2014 | 08.08002.10.305.0016.2029.3390390000 | 00227 - AGUAS DE MATUPA | | | 03745/00 | 271515 | 000003931-4 | 0000000015.679-5 | 64,88 |
| 10/06/2014 | 08.08002.10.301.0017.2031.3390390000 | 00227 - AGUAS DE MATUPA | | | 04121/00 | 271515 | 000003931-4 | 0000000015.679-5 | 6.280,22 |
| 10/06/2014 | 08.08002.10.301.0017.2031.3390390000 | 00227 - AGUAS DE MATUPA | | | 04121/00 | 271515 | 000003931-4 | 0000000015.679-5 | 64,75 |
| 10/06/2014 | 08.08002.10.301.0017.2031.3390390000 | 00227 - AGUAS DE MATUPA | | | 04121/00 | 271515 | 000003931-4 | 0000000015.679-5 | 314,68 |
| 10/06/2014 | 08.08002.10.301.0017.2031.3390390000 | 00227 - AGUAS DE MATUPA | | | 04121/00 | 271515 | 000003931-4 | 0000000015.679-5 | 85,54 |
| 10/06/2014 | 08.08002.10.301.0017.2031.3390390000 | 00227 - AGUAS DE MATUPA | | | 04121/00 | 271515 | 000003931-4 | 0000000015.679-5 | 64,81 |
| 10/06/2014 | 08.08002.10.301.0017.2031.3390390000 | 00227 - AGUAS DE MATUPA | | | 04121/00 | 271515 | 000003931-4 | 0000000015.679-5 | 94,48 |
| 10/06/2014 | 08.08002.10.301.0017.2031.3390390000 | 00227 - AGUAS DE MATUPA | | | 04121/00 | 271515 | 000003931-4 | 0000000015.679-5 | 71,50 |
| 10/06/2014 | 08.08002.10.301.0017.2031.3390390000 | 00227 - AGUAS DE MATUPA | | | 04121/00 | 271515 | 000003931-4 | 0000000015.679-5 | 64,82 |
| 11/06/2014 | 08.08002.10.301.0017.1052.4490520000 | 03509 - DENTAL REZENDE LTDA | | | 02537/00 | 28793-8 | 000003931-4 | 00000000016254-X | 5.420,00 |
| 11/06/2014 | 08.08002.10.301.0017.2031.3390300000 | 03734 - SANGALETTI SANGALETTI CIA LTDA | | | 03342/00 | 20440-4 | 000003931-4 | 00000000016254-X | 285,00 |
| 11/06/2014 | 08.08002.10.301.0017.2031.3390300000 | 03734 - SANGALETTI SANGALETTI CIA LTDA | | | 03284/00 | 20440-4 | 000003931-4 | 00000000016254-X | 445,00 |
| 11/06/2014 | 08.08002.10.301.0017.2031.3390300000 | 03734 - SANGALETTI SANGALETTI CIA LTDA | | | 03581/00 | 20440-4 | 000003931-4 | 00000000016254-X | 105,90 |
| 11/06/2014 | 08.08002.10.302.0018.2034.3390300000 | 03734 - SANGALETTI SANGALETTI CIA LTDA | | | 03186/00 | 20440-4 | 000003931-4 | 00000000009715-2 | 31,00 |
| 11/06/2014 | 08.08002.10.302.0020.2038.3390300000 | 03734 - SANGALETTI SANGALETTI CIA LTDA | | | 03700/00 | 20440-4 | 000003931-4 | 0000000015.679-5 | 1.276,94 |

# PREFEITURA MUNICIPAL DE MATUPÁ
## MATO GROSSO



**Relação dos Empenhos Pagos no período de: 01/06/2014 até 30/06/2014**

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

| Data | Dotação | Favorecido | Convênio | Nº Contrato | Empenho | Cheque/Doc. | Agência | C/C | Valor do Empenho |
|---|---|---|---|---|---|---|---|---|---|
| 11/06/2014 | 08.08002.10.302.0020.2038.3390300000 | 03734 - SANGALETTI SANGALETTI CIA LTDA | | | 03548/00 | 20440-4 | 000003931-4 | 0000000015.679-5 | 1.192,33 |
| 11/06/2014 | 08.08002.10.302.0020.2038.3390300000 | 03734 - SANGALETTI SANGALETTI CIA LTDA | | | 03673/00 | 20440-4 | 000003931-4 | 0000000015.679-5 | 586,00 |
| 11/06/2014 | 08.08002.10.302.0020.2038.3390300000 | 03734 - SANGALETTI SANGALETTI CIA LTDA | | | 03180/00 | 20440-4 | 000003931-4 | 0000000015.679-5 | 1.183,89 |
| 11/06/2014 | 08.08002.10.302.0020.2038.3390300000 | 03734 - SANGALETTI SANGALETTI CIA LTDA | | | 03283/00 | 20440-4 | 000003931-4 | 0000000015.679-5 | 1.785,37 |
| 11/06/2014 | 08.08002.10.305.0016.2029.3390300000 | 03734 - SANGALETTI SANGALETTI CIA LTDA | | | 03580/00 | 20440-4 | 000003931-4 | 0000000015.679-5 | 57,15 |
| 11/06/2014 | 08.08002.10.301.0017.2031.3390300000 | 03734 - SANGALETTI SANGALETTI CIA LTDA | | | 03579/00 | 20440-4 | 000003931-4 | 00000000016254-X | 103,35 |
| 11/06/2014 | 08.08002.10.301.0017.2031.3390300000 | 03734 - SANGALETTI SANGALETTI CIA LTDA | | | 03285/00 | 20440-4 | 000003931-4 | 00000000016254-X | 62,86 |
| 11/06/2014 | 08.08002.10.302.0020.2038.3390300000 | 03509 - DENTAL REZENDE LTDA | | | 03315/00 | 61102 | 000003931-4 | 0000000015.679-5 | 1.619,12 |
| 11/06/2014 | 08.08002.10.305.0016.2029.3390390000 | 03570 - LUCIANO PINTO DE OLIVEIRA 01073763188 | | | 03139/00 | 11464-2 | 000003931-4 | 0000000015.679-5 | 180,00 |
| 11/06/2014 | 08.08002.10.302.0020.2038.3390140000 | 01481 - FLAVIO ARAUJO BORAZO | | | 04147/00 | 271525 | 000003931-4 | 0000000015.679-5 | 90,00 |
| 11/06/2014 | 08.08002.10.302.0020.2038.3390300000 | 01481 - FLAVIO ARAUJO BORAZO | | | 04148/00 | 271524 | 000003931-4 | 0000000015.679-5 | 50,00 |
| 12/06/2014 | 08.08002.10.301.0017.2031.3390300000 | 01768 - SILVA E GRANETTO LTDA | | | 03543/00 | 9315-7 | 000003931-4 | 00000000014491-6 | 654,73 |
| 12/06/2014 | 08.08002.10.302.0018.2034.3390300000 | 01768 - SILVA E GRANETTO LTDA | | | 03666/00 | 9315-7 | 000003931-4 | 00000000009715-2 | 191,39 |
| 12/06/2014 | 08.08002.10.302.0018.2034.3390300000 | 02474 - RIBEIRO COMERCIO DE COMPUTADORES L | | | 03684/00 | 22798-6 | 000003931-4 | 00000000009715-2 | 439,00 |
| 12/06/2014 | 08.08002.10.302.0020.2038.3390300000 | 02033 - ELSON PAULO - ME | | | 03111/00 | 12935-6 | 000003931-4 | 0000000015.679-5 | 930,00 |
| 12/06/2014 | 08.08002.10.302.0020.2038.3390300000 | 02033 - ELSON PAULO - ME | | | 03112/00 | 12935-6 | 000003931-4 | 0000000015.679-5 | 930,00 |
| 12/06/2014 | 08.08002.10.302.0020.2038.3390300000 | 02617 - UTILISSIMA COMERCIO DE VARIEDADES LT | | | 03664/00 | 21742-5 | 000003931-4 | 0000000015.679-5 | 681,70 |
| 12/06/2014 | 08.08002.10.302.0020.2038.3390300000 | 02617 - UTILISSIMA COMERCIO DE VARIEDADES LT | | | 03574/00 | 21742-5 | 000003931-4 | 0000000015.679-5 | 602,40 |
| 12/06/2014 | 08.08002.10.302.0020.2038.3390140000 | 03638 - MARCOS ROBERTO ELEUTHEIRO | | | 04166/00 | 271532 | 000003931-4 | 0000000015.679-5 | 375,00 |
| 12/06/2014 | 08.08002.10.302.0020.2038.3390300000 | 03638 - MARCOS ROBERTO ELEUTHEIRO | | | 04169/00 | 271533 | 000003931-4 | 0000000015.679-5 | 580,00 |
| 12/06/2014 | 08.08002.10.302.0020.2038.3390390000 | 04192 - C. SBARDELOTTO LTDA | | | 03290/00 | 61201 | 000003931-4 | 0000000015.679-5 | 50,96 |
| 12/06/2014 | 08.08002.10.302.0020.2038.3390390000 | 04192 - C. SBARDELOTTO LTDA | | | 03290/00 | | | | 1,04 |
| 12/06/2014 | 08.08002.10.302.0020.2038.3390390000 | 02701 - ROMAN E ROMAN LTDA - ME | | | 03482/00 | 14546-7 | 000003931-4 | 0000000015.679-5 | 957,13 |
| 12/06/2014 | 08.08002.10.302.0020.2038.3390390000 | 04847 - ZDRADEK DE LIMA E CIA LTDA - ME | | | 03570/00 | 61.202 | 000003931-4 | 0000000015.679-5 | 7,40 |
| 12/06/2014 | 08.08002.10.302.0020.2038.3390390000 | 04847 - ZDRADEK DE LIMA E CIA LTDA - ME | | | 03570/00 | 61.202 | 000003931-4 | 0000000015.679-5 | 252,30 |
| 12/06/2014 | 08.08002.10.302.0020.2038.3390390000 | 04847 - ZDRADEK DE LIMA E CIA LTDA - ME | | | 03571/00 | 61.202 | 000003931-4 | 0000000015.679-5 | 112,70 |
| 12/06/2014 | 08.08002.10.302.0020.2038.3390390000 | 02701 - ROMAN E ROMAN LTDA - ME | | | 03482/00 | | | | 19,53 |
| 12/06/2014 | 08.08002.10.302.0020.2038.3390390000 | 04847 - ZDRADEK DE LIMA E CIA LTDA - ME | | | 03570/00 | | | | 5,30 |
| 12/06/2014 | 08.08002.10.302.0020.2038.3390390000 | 04847 - ZDRADEK DE LIMA E CIA LTDA - ME | | | 03571/00 | | | | 2,30 |
| 12/06/2014 | 08.08002.10.302.0020.2038.3390300000 | 03634 - COPECAL DISTIBUIDORA DE AUTO PECAS L | | | 03681/00 | 10269-5 | 000003931-4 | 0000000015.679-5 | 5.146,03 |
| 12/06/2014 | 08.08002.10.302.0020.2038.3390300000 | 04783 - EDE NOELY WINTER 92108245120 | | | 03132/00 | 16267-1 | 000003931-4 | 0000000015.679-5 | 76,00 |
| 12/06/2014 | 08.08002.10.302.0020.2038.3390300000 | 03338 - LUCIA PALMA TOMBINI TURCATTO | | | 03281/00 | 14249-2 | 000003931-4 | 0000000015.679-5 | 224,00 |
| 12/06/2014 | 08.08002.10.301.0017.2031.3390390000 | 03628 - INVIOLAVEL NORTE MT COM. DE SIST. ALAF | | 00030000028/2013 | 02131/01 | 61203 | 000003931-4 | 0000000015.679-5 | 7,40 |
| 12/06/2014 | 08.08002.10.301.0017.2031.3390390000 | 03628 - INVIOLAVEL NORTE MT COM. DE SIST. ALAF | | 00030000028/2013 | 02131/01 | 61203 | 000003931-4 | 0000000015.679-5 | 852,60 |
| 12/06/2014 | 08.08002.10.302.0018.2034.3390390000 | 03628 - INVIOLAVEL NORTE MT COM. DE SIST. ALAF | | 00030000028/2013 | 02132/01 | 061203 | 000003931-4 | 0000000015.679-5 | 215,00 |
| 12/06/2014 | 08.08002.10.301.0017.2031.3390300000 | 04299 - OURO BRANCO COMERCIO DE EMBALAGEN | | | 02806/00 | 271547 | 000003931-4 | 0000000015.679-5 | 1.200,00 |
| 13/06/2014 | 08.08002.10.301.0021.2040.3390300000 | 04191 - DISTRIBUIDORA BRASIL COML DE PROD. M | | | 03196/00 | 32578-3 | 000003931-4 | 00000000014498-3 | 768,00 |
| 13/06/2014 | 08.08002.10.301.0021.2040.3390300000 | 04191 - DISTRIBUIDORA BRASIL COML DE PROD. M | | | 03196/00 | 32578-3 | 000003931-4 | 00000000014498-3 | 2.918,40 |
| 13/06/2014 | 08.08002.10.301.0021.2040.3390300000 | 04191 - DISTRIBUIDORA BRASIL COML DE PROD. M | | | 03196/00 | 32578-3 | 000003931-4 | 00000000014498-3 | 7.708,80 |
| 13/06/2014 | 08.08002.10.301.0017.2031.3390300000 | 03255 - PRODETER - MT PRODUTOS PARA HIGIENIZ | | | 03184/00 | 61.301 | 000003931-4 | 00000000016254-X | 1.160,00 |
| 13/06/2014 | 08.08002.10.301.0017.2031.3390300000 | 04191 - DISTRIBUIDORA BRASIL COML DE PROD. M | | | 03402/00 | 32578-3 | 000003931-4 | 00000000016254-X | 3.346,00 |
| 13/06/2014 | 08.08002.10.302.0020.2038.3390300000 | 01825 - M. A. VAGETE E CIA LTDA | | | 03218/00 | 61.303 | 000003931-4 | 0000000015.679-5 | 2.222,38 |
| 13/06/2014 | 08.08002.10.302.0020.2038.3390300000 | 01825 - M. A. VAGETE E CIA LTDA | | | 03218/00 | 61.303 | 000003931-4 | 0000000015.679-5 | 7,40 |
| 13/06/2014 | 08.08002.10.302.0020.2038.3390300000 | 02821 - WHITE MARTINS GASES INDUSTRIAIS DO N | | | 03404/00 | 408924-3 | 000003931-4 | 0000000015.679-5 | 1.760,00 |
| 13/06/2014 | 08.08002.10.302.0020.2038.3390300000 | 02821 - WHITE MARTINS GASES INDUSTRIAIS DO N | | | 03118/00 | 408924-3 | 000003931-4 | 0000000015.679-5 | 2.200,00 |
| 13/06/2014 | 08.08002.10.302.0020.2038.3390300000 | 02821 - WHITE MARTINS GASES INDUSTRIAIS DO N | | | 03119/00 | 408924-3 | 000003931-4 | 0000000015.679-5 | 125,40 |
| 13/06/2014 | 08.08002.10.302.0020.2038.3390300000 | 02821 - WHITE MARTINS GASES INDUSTRIAIS DO N | | | 03577/00 | 408924-3 | 000003931-4 | 0000000015.679-5 | 681,60 |
| 13/06/2014 | 08.08002.10.302.0020.2038.3390300000 | 02821 - WHITE MARTINS GASES INDUSTRIAIS DO N | | | 03578/00 | 408924-3 | 000003931-4 | 0000000015.679-5 | 4.620,00 |

**Relação dos Empenhos Pagos no período de: 01/06/2014 até 30/06/2014**

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

**Unidade:** 08002 - FUNDO MUNICIPAL DE SAÚDE

| Data | Dotação | Favorecido | Convênio | Nº Contrato | Empenho | Cheque/Doc. | Agência | C/C | Valor do Empenho |
|---|---|---|---|---|---|---|---|---|---|
| 13/06/2014 | 08.08002.10.302.0020.2038.3390300000 | 03029 - NASCIMENTO COMERCIO DE PECAS P/ TRA | | | 03380/00 | 46649-2 | 000003931-4 | 0000000015.679-5 | 481,70 |
| 13/06/2014 | 08.08002.10.301.0017.2031.3390300000 | 03029 - NASCIMENTO COMERCIO DE PECAS P/ TRA | | | 03381/00 | 46649-2 | 000003931-4 | 0000000015.679-5 | 49,50 |
| 13/06/2014 | 08.08002.10.301.0021.2040.3390300000 | 04351 - ALL MEDICA DIST. DE MATERIAIS HOSPITAL | | | 03585/00 | 25155-0 | 000003931-4 | 00000000013528-3 | 120,00 |
| 13/06/2014 | 08.08002.10.302.0020.2038.3390300000 | 03525 - COXIPO MATERIAIS ELETRICOS LTDA - ME | | | 03310/00 | 31944-9 | 000003931-4 | 0000000015.679-5 | 6.206,00 |
| 13/06/2014 | 08.08002.10.302.0021.2041.3390300000 | 04508 - PRO-REMEDIOS DIS. DE PROD. FARMACEU | | | 02239/00 | 6000-3 | 000003931-4 | 0000000015.679-5 | 101,40 |
| 13/06/2014 | 08.08002.10.301.0021.2040.3390300000 | 04008 - CENTERMEDI-COMERCIO DE PRODUTOS H | | | 03406/00 | 12871-6 | 000003931-4 | 00000000014498-3 | 129,15 |
| 13/06/2014 | 08.08002.10.301.0021.2040.3390300000 | 04008 - CENTERMEDI-COMERCIO DE PRODUTOS H | | | 03407/00 | 12871-6 | 000003931-4 | 00000000014498-3 | 1.950,00 |
| 13/06/2014 | 08.08002.10.301.0021.2040.3390300000 | 04008 - CENTERMEDI-COMERCIO DE PRODUTOS H | | | 03408/00 | 12871-6 | 000003931-4 | 00000000014498-3 | 126,00 |
| 13/06/2014 | 08.08002.10.301.0021.2040.3390300000 | 04008 - CENTERMEDI-COMERCIO DE PRODUTOS H | | | 03265/00 | 12871-6 | 000003931-4 | 00000000014498-3 | 3.713,60 |
| 13/06/2014 | 08.08002.10.301.0021.2040.3390300000 | 04008 - CENTERMEDI-COMERCIO DE PRODUTOS H | | | 03274/00 | 12871-6 | 000003931-4 | 00000000014498-3 | 1.234,00 |
| 13/06/2014 | 08.08002.10.301.0021.2040.3390300000 | 04008 - CENTERMEDI-COMERCIO DE PRODUTOS H | | | 03582/00 | 12871-6 | 000003931-4 | 00000000014498-3 | 1.120,00 |
| 13/06/2014 | 08.08002.10.301.0021.2040.3390300000 | 04008 - CENTERMEDI-COMERCIO DE PRODUTOS H | | | 03584/00 | 12871-6 | 000003931-4 | 00000000014498-3 | 2.141,00 |
| 13/06/2014 | 08.08002.10.301.0017.2031.3390300000 | 00827 - STOCK COMERCIO HOSPITALAR LTDA | | | 03401/00 | 61601 | 000003931-4 | 00000000016254-X | 7.107,70 |
| 13/06/2014 | 08.08002.10.301.0017.2031.3390300000 | 00827 - STOCK COMERCIO HOSPITALAR LTDA | | | 01766/00 | 6219-7 | 000003931-4 | 00000000016254-X | 4.800,00 |
| 13/06/2014 | 08.08002.10.302.0021.2041.3390300000 | 03141 - DISTRIBUIDORA DE MEDICAMENTOS BEVIL | | | 03258/00 | 26101-7 | 000003931-4 | 0000000015.679-5 | 5.857,90 |
| 13/06/2014 | 08.08002.10.302.0021.2041.3390300000 | 03141 - DISTRIBUIDORA DE MEDICAMENTOS BEVIL | | | 03259/00 | 26101-7 | 000003931-4 | 0000000015.679-5 | 268,00 |
| 13/06/2014 | 08.08002.10.302.0021.2041.3390300000 | 03141 - DISTRIBUIDORA DE MEDICAMENTOS BEVIL | | | 03260/00 | 26101-7 | 000003931-4 | 0000000015.679-5 | 3.576,90 |
| 13/06/2014 | 08.08002.10.302.0021.2041.3390300000 | 03141 - DISTRIBUIDORA DE MEDICAMENTOS BEVIL | | | 03261/00 | 26101-7 | 000003931-4 | 0000000015.679-5 | 2.141,50 |
| 13/06/2014 | 08.08002.10.301.0021.2040.3390300000 | 04008 - CENTERMEDI-COMERCIO DE PRODUTOS H | | | 03583/00 | 12871-6 | 000003931-4 | 0000000015.679-5 | 828,00 |
| 13/06/2014 | 08.08002.10.302.0021.2041.3390300000 | 04506 - NORGE PHARMA COM. DE MEDIC., MATER. | | | 03312/00 | 16147-0 | 000003931-4 | 0000000015.679-5 | 1.210,00 |
| 13/06/2014 | 08.08002.10.305.0016.2029.3390300000 | 04008 - CENTERMEDI-COMERCIO DE PRODUTOS H | | | 03405/00 | 12871-6 | 000003931-4 | 00000000013531-3 | 334,00 |
| 13/06/2014 | 08.08002.10.302.0020.2038.3390390000 | 01904 - D. F. GAMA - ME | | | 03575/00 | 61301 | 000003931-4 | 0000000015.679-5 | 6.732,00 |
| 13/06/2014 | 08.08002.10.302.0021.2041.3390300000 | 03141 - DISTRIBUIDORA DE MEDICAMENTOS BEVIL | | | 03257/00 | 26101-7 | 000003931-4 | 0000000015.679-5 | 1.673,06 |
| 13/06/2014 | 08.08002.10.302.0020.2038.3390390000 | 04551 - AUTO MECANICA DESTRI LTDA - ME | | | 03300/00 | 5797-5 | 000003931-4 | 0000000015.679-5 | 196,00 |
| 13/06/2014 | 08.08002.10.302.0020.2038.3390390000 | 04551 - AUTO MECANICA DESTRI LTDA - ME | | | 03301/00 | 5797-5 | 000003931-4 | 0000000015.679-5 | 58,80 |
| 13/06/2014 | 08.08002.10.302.0020.2038.3390390000 | 04895 - PLURAL MEDICINA LTDA - EPP | | | 03389/00 | 61302 | 000003931-4 | 0000000015.679-5 | 180,00 |
| 13/06/2014 | 08.08002.10.302.0020.2038.3390390000 | 01904 - D. F. GAMA - ME | | | 03575/00 | | | | 360,00 |
| 13/06/2014 | 08.08002.10.302.0020.2038.3390390000 | 04551 - AUTO MECANICA DESTRI LTDA - ME | | | 03300/00 | | | | 4,00 |
| 13/06/2014 | 08.08002.10.302.0020.2038.3390390000 | 04551 - AUTO MECANICA DESTRI LTDA - ME | | | 03301/00 | | | | 1,20 |
| 13/06/2014 | 08.08002.10.302.0020.2038.3390390000 | 01904 - D. F. GAMA - ME | | | 03575/00 | | | | 108,00 |
| 13/06/2014 | 08.08002.10.302.0020.2038.3390300000 | 04840 - RA DISTRIBUIDORA DE MATERIAIS ELETRIC | | | 03199/00 | 7034-3 | 000003931-4 | 0000000015.679-5 | 237,60 |
| 13/06/2014 | 08.08002.10.302.0021.2041.3390300000 | 04508 - PRO-REMEDIOS DIS. DE PROD. FARMACEU | | | 01823/00 | 6000-3 | 000003931-4 | 0000000015.679-5 | 246,00 |
| 13/06/2014 | 08.08002.10.302.0021.2041.3390300000 | 04508 - PRO-REMEDIOS DIS. DE PROD. FARMACEU | | | 01240/00 | 6000-3 | 000003931-4 | 0000000015.679-5 | 1.459,20 |
| 13/06/2014 | 08.08002.10.302.0021.2041.3390300000 | 04508 - PRO-REMEDIOS DIS. DE PROD. FARMACEU | | | 00988/00 | 6000-3 | 000003931-4 | 0000000015.679-5 | 53,00 |
| 16/06/2014 | 08.08002.10.302.0020.2038.3390300000 | 01496 - SEBASTIAO APARECIDO DE SOUZA | | | 04185/00 | 271535 | 000003931-4 | 0000000015.679-5 | 80,00 |
| 16/06/2014 | 08.08002.10.302.0020.2038.3390140000 | 01496 - SEBASTIAO APARECIDO DE SOUZA | | | 04186/00 | 271536 | 000003931-4 | 0000000015.679-5 | 90,00 |
| 16/06/2014 | 08.08002.10.302.0020.2038.3390140000 | 03197 - ELIZANGELA CERENCOVICH MONTEIRO DE | | | 04183/00 | 271537 | 000003931-4 | 0000000015.679-5 | 180,00 |
| 16/06/2014 | 08.08002.10.302.0020.2038.3390140000 | 04523 - FABIO DOS SANTOS CARMO | | | 04184/00 | 271538 | 000003931-4 | 0000000015.679-5 | 90,00 |
| 16/06/2014 | 08.08002.10.301.0017.2031.3390390000 | 03668 - JOAO CARLOS DA SILVA ROCHA 398686830 | | | 03117/00 | 7305-9 | 000003931-4 | 00000000016254-X | 1.090,00 |
| 16/06/2014 | 08.08002.10.301.0017.1052.4490520000 | 04804 - L. P COMERCIO E PRESTAÇÃO DE SERVIÇC | | | 03667/00 | 32889-8 | 000003931-4 | 00000000016254-X | 3.528,34 |
| 16/06/2014 | 08.08002.10.301.0017.2031.3390300000 | 04804 - L. P COMERCIO E PRESTAÇÃO DE SERVIÇC | | | 03668/00 | 32889-8 | 000003931-4 | 00000000016254-X | 816,64 |
| 16/06/2014 | 08.08002.10.302.0018.2034.3390390000 | 03668 - JOAO CARLOS DA SILVA ROCHA 398686830 | | | 03640/00 | 7305-9 | 000003931-4 | 00000000009715-2 | 1.730,00 |
| 16/06/2014 | 08.08002.10.302.0020.2038.3390390000 | 03668 - JOAO CARLOS DA SILVA ROCHA 398686830 | | | 03530/00 | 7305-9 | 000003931-4 | 0000000015.679-5 | 1.000,00 |
| 16/06/2014 | 08.08002.10.302.0020.2038.3390390000 | 03668 - JOAO CARLOS DA SILVA ROCHA 398686830 | | | 03531/00 | 7305-9 | 000003931-4 | 0000000015.679-5 | 1.000,00 |
| 16/06/2014 | 08.08002.10.302.0020.2038.3390390000 | 04898 - JULIANO APARECIDO BOCCHIO - ME | | | 03388/00 | 22880-X | 000003931-4 | 0000000015.679-5 | 40,00 |
| 16/06/2014 | 08.08002.10.301.0017.2031.3390300000 | 04326 - TATIANA SIQUEIRA SANTIAGO EIRELI - EPP | | | 03319/00 | 50486-6 | 000003931-4 | 0000000015.679-5 | 643,20 |
| 16/06/2014 | 08.08002.10.302.0020.2038.3390300000 | 04326 - TATIANA SIQUEIRA SANTIAGO EIRELI - EPP | | | 03320/00 | 50486-6 | 000003931-4 | 0000000015.679-5 | 597,10 |
| 16/06/2014 | 08.08002.10.302.0020.2038.3390300000 | 01827 - WILSON A. DA SILVA - ME | | | 03302/00 | 12927-5 | 000003931-4 | 0000000015.679-5 | 1.775,00 |

**Relação dos Empenhos Pagos no período de: 01/06/2014 até 30/06/2014**

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

**Unidade:** 08002 - FUNDO MUNICIPAL DE SAÚDE

| Data | Dotação | Favorecido | Convênio | Nº Contrato | Empenho | Cheque/Doc. | Agência | C/C | Valor do Empenho |
|---|---|---|---|---|---|---|---|---|---|
| 16/06/2014 | 08.08002.10.302.0020.2038.3390300000 | 01827 - WILSON A. DA SILVA - ME | | | 03306/00 | 12927-5 | 000003931-4 | 0000000015.679-5 | 2.239,00 |
| 16/06/2014 | 08.08002.10.301.0017.1052.4490520000 | 04426 - W. PACHECO BEBER & CIA LTDA - ME | | | 03400/00 | 47638-2 | 000003931-4 | 00000000016254-X | 7.726,00 |
| 16/06/2014 | 08.08002.10.301.0017.2031.3390390000 | 02530 - RELOJOIAS ARTIGOS PARA PRESENTES LT | | | 03224/00 | 11664-5 | 000003931-4 | 0000000015.679-5 | 98,00 |
| 16/06/2014 | 08.08002.10.302.0021.2041.3390300000 | 03548 - DIMASTER COMERCIO DE PRODUTOS HOSI | | | 03193/00 | 7468-3 | 000003931-4 | 0000000015.679-5 | 2.708,00 |
| 16/06/2014 | 08.08002.10.301.0017.2031.3390390000 | 02530 - RELOJOIAS ARTIGOS PARA PRESENTES LT | | | 03224/00 | | | | 2,00 |
| 17/06/2014 | 08.08002.10.301.0017.1055.4490510000 | 03905 - MR DEL PAPA & CIA LTDA - ME | | | 02846/01 | 22660-2 | 000003433-0 | 00000000624006-9 | 300,00 |
| 17/06/2014 | 08.08002.10.301.0017.1055.4490510000 | 03905 - MR DEL PAPA & CIA LTDA - ME | | | 02846/01 | 22660-2 | 000003433-0 | 00000000624006-9 | 210,00 |
| 17/06/2014 | 08.08002.10.301.0017.1055.4490510000 | 03905 - MR DEL PAPA & CIA LTDA - ME | | | 02846/01 | 22660-2 | 000003433-0 | 00000000624006-9 | 19.490,00 |
| 18/06/2014 | 08.08002.10.301.0017.2031.3390390000 | 04151 - DEBORA CRISTINA GELINSKY - 0243146310 | | | 02729/01 | 271534 | 000003931-4 | 0000000015.679-5 | 350,00 |
| 18/06/2014 | 08.08002.10.302.0020.2038.3390390000 | 04151 - DEBORA CRISTINA GELINSKY - 0243146310 | | | 02735/01 | 271534 | 000003931-4 | 0000000015.679-5 | 350,00 |
| 18/06/2014 | 08.08002.10.302.0018.2034.3390390000 | 04151 - DEBORA CRISTINA GELINSKY - 0243146310 | | | 02739/01 | 271534 | 000003931-4 | 0000000015.679-5 | 50,00 |
| 18/06/2014 | 08.08002.10.302.0020.2038.3390300000 | 04848 - DIAS COMERCIO DE FERRAGENS LTDA - ME | | | 03351/00 | 15920-4 | 000003931-4 | 0000000015.679-5 | 813,60 |
| 18/06/2014 | 08.08002.10.302.0020.2038.3390300000 | 04848 - DIAS COMERCIO DE FERRAGENS LTDA - ME | | | 03352/00 | 15920-4 | 000003931-4 | 0000000015.679-5 | 179,00 |
| 18/06/2014 | 08.08002.10.301.0017.2031.3390300000 | 04848 - DIAS COMERCIO DE FERRAGENS LTDA - ME | | | 03353/00 | 15920-4 | 000003931-4 | 0000000015.679-5 | 373,60 |
| 18/06/2014 | 08.08002.10.302.0020.2038.3390140000 | 02142 - MARGARIDA DA CONCEICAO VAZ | | | 04275/00 | 271543 | 000003931-4 | 0000000015.679-5 | 90,00 |
| 18/06/2014 | 08.08002.10.302.0020.2038.3390300000 | 04523 - FABIO DOS SANTOS CARMO | | | 04266/00 | 271541 | 000003931-4 | 0000000015.679-5 | 50,00 |
| 18/06/2014 | 08.08002.10.302.0020.2038.3390140000 | 04523 - FABIO DOS SANTOS CARMO | | | 04274/00 | 271542 | 000003931-4 | 0000000015.679-5 | 90,00 |
| 18/06/2014 | 08.08002.10.301.0017.2031.3390390000 | 00228 - OI S.A | | | 04284/00 | 061802 | 000003931-4 | 0000000015.679-5 | 649,19 |
| 18/06/2014 | 08.08002.10.301.0017.2031.3390390000 | 00228 - OI S.A | | | 04284/00 | 061801 | 000003931-4 | 0000000015.679-5 | 440,67 |
| 20/06/2014 | 08.08002.10.301.0017.2031.3191130000 | 00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVI | | | 02721/00 | 92207 | 000003931-4 | 00000000016254-X | 683,51 |
| 20/06/2014 | 08.08002.10.301.0017.2031.3191130000 | 00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVI | | | 03875/00 | 92207 | 000003931-4 | 00000000016254-X | 459,93 |
| 20/06/2014 | 08.08002.10.301.0017.2031.3191130000 | 00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVI | | | 03875/00 | 9220 | 000003931-4 | 00000000016254-X | 104,61 |
| 20/06/2014 | 08.08002.10.301.0017.2031.3390390000 | 01531 - IG GRAFICA LTDA - ME | | | 02640/00 | 11425-1 | 000003931-4 | 00000000016254-X | 795,76 |
| 20/06/2014 | 08.08002.10.302.0018.2034.3390390000 | 01531 - IG GRAFICA LTDA - ME | | | 01488/00 | 11425-1 | 000003931-4 | 00000000009715-2 | 782,53 |
| 20/06/2014 | 08.08002.10.301.0017.2031.3191130000 | 00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVI | | | 02721/00 | 92207 | 000003931-4 | 00000000014493-2 | 675,09 |
| 20/06/2014 | 08.08002.10.301.0017.2031.3191130000 | 00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVI | | | 03875/00 | 92207 | 000003931-4 | 00000000014493-2 | 93,23 |
| 20/06/2014 | 08.08002.10.305.0016.2029.3190130000 | 00224 - INSTITUTO NACIONAL DA SEGURIDADE SO | | | 00021/00 | 062003 | 000003931-4 | 0000000015.679-5 | 1.283,62 |
| 20/06/2014 | 08.08002.10.305.0016.2029.3191130000 | 00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVI | | | 02719/00 | 92207 | 000003931-4 | 0000000015.679-5 | 1.493,45 |
| 20/06/2014 | 08.08002.10.302.0020.2038.3191130000 | 00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVI | | | 02720/00 | 92207 | 000003931-4 | 0000000015.679-5 | 4.294,14 |
| 20/06/2014 | 08.08002.10.305.0016.2029.3191130000 | 00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVI | | | 03878/00 | 92207 | 000003931-4 | 0000000015.679-5 | 209,66 |
| 20/06/2014 | 08.08002.10.302.0020.2038.3191130000 | 00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVI | | | 03885/00 | 92207 | 000003931-4 | 0000000015.679-5 | 5.827,35 |
| 20/06/2014 | 08.08002.10.301.0017.2031.3390390000 | 01531 - IG GRAFICA LTDA - ME | | | 02640/00 | | | | 16,24 |
| 20/06/2014 | 08.08002.10.302.0018.2034.3390390000 | 01531 - IG GRAFICA LTDA - ME | | | 01488/00 | | | | 15,97 |
| 20/06/2014 | 08.08002.10.301.0017.2031.3190130000 | 00224 - INSTITUTO NACIONAL DA SEGURIDADE SO | | | 03264/00 | 062002 | 000003931-4 | 00000000016254-X | 2.802,59 |
| 20/06/2014 | 08.08002.10.301.0017.2031.3190130000 | 00224 - INSTITUTO NACIONAL DA SEGURIDADE SO | | | 03264/00 | 062001 | 000003931-4 | 00000000016254-X | 3.016,97 |
| 20/06/2014 | 08.08002.10.301.0017.2031.3190130000 | 00224 - INSTITUTO NACIONAL DA SEGURIDADE SO | | | 03264/00 | 062001 | 000003931-4 | 00000000014493-2 | 451,82 |
| 20/06/2014 | 08.08002.10.302.0020.2038.3190130000 | 00224 - INSTITUTO NACIONAL DA SEGURIDADE SO | | | 02522/00 | 062001 | 000003931-4 | 0000000015.679-5 | 5.331,76 |
| 20/06/2014 | 08.08002.10.301.0017.2031.3190130000 | 00224 - INSTITUTO NACIONAL DA SEGURIDADE SO | | | 03264/00 | 041607 | 000003931-4 | 0000000015.679-5 | 199,05 |
| 20/06/2014 | 08.08002.10.302.0020.2038.3190130000 | 00224 - INSTITUTO NACIONAL DA SEGURIDADE SO | | | 04171/00 | 062001 | 000003931-4 | 0000000015.679-5 | 3.043,42 |
| 20/06/2014 | 08.08002.10.301.0017.2031.3190130000 | 00224 - INSTITUTO NACIONAL DA SEGURIDADE SO | | | 03264/00 | 062002 | 000003931-4 | 00000000014492-4 | 1.942,77 |
| 20/06/2014 | 08.08002.10.301.0017.2031.3190130000 | 00224 - INSTITUTO NACIONAL DA SEGURIDADE SO | | | 03264/00 | 062001 | 000003931-4 | 00000000014492-4 | 222,46 |
| 20/06/2014 | 08.08002.10.302.0020.2038.3390390000 | 01531 - IG GRAFICA LTDA - ME | | | 02569/00 | 11425-1 | 000003931-4 | 0000000015.679-5 | 2.805,59 |
| 20/06/2014 | 08.08002.10.302.0020.2038.3390390000 | 01531 - IG GRAFICA LTDA - ME | | | 02569/00 | | | | 37,24 |
| 20/06/2014 | 08.08002.10.302.0020.2038.3390390000 | 01531 - IG GRAFICA LTDA - ME | | | 02569/00 | | | | 20,02 |
| 20/06/2014 | 08.08002.10.301.0021.2040.3390300000 | 03548 - DIMASTER COMERCIO DE PRODUTOS HOSI | | | 03589/00 | 62002 | 000003931-4 | 00000000016253-1 | 2.526,50 |
| 20/06/2014 | 08.08002.10.301.0021.2040.3390300000 | 03548 - DIMASTER COMERCIO DE PRODUTOS HOSI | | | 03590/00 | 62001 | 000003931-4 | 00000000016253-1 | 2.640,00 |
| 20/06/2014 | 08.08002.10.302.0020.2038.3390300000 | 01161 - REZER E FRUTUOSO & CIA LTDA - EPP | | | 02887/00 | 13622-0 | 000003931-4 | 0000000015.679-5 | 13.395,00 |
| 20/06/2014 | 08.08002.10.302.0020.2038.3390140000 | 01481 - FLAVIO ARAUJO BORAZO | | | 04302/00 | 271540 | 000003931-4 | 0000000015.679-5 | 825,00 |

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

**Unidade:** 08002 - FUNDO MUNICIPAL DE SAÚDE

| Data | Dotação | Favorecido | Convênio | Nº Contrato | Empenho | Cheque/Doc. | Agência | C/C | Valor do Empenho |
|---|---|---|---|---|---|---|---|---|---|
| 20/06/2014 | 08.08002.10.301.0017.2031.3191130000 | 00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVI | | | 02721/00 | 92207 | 000003931-4 | 00000000016254-X | 1.269,60 |
| 20/06/2014 | 08.08002.10.301.0017.2031.3191130000 | 00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVI | | | 03938/00 | 92207 | 000003931-4 | 00000000016254-X | 2.011,41 |
| 20/06/2014 | 08.08002.10.302.0020.2038.3191130000 | 00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVI | | | 03879/00 | 92207 | 000003931-4 | 0000000015.679-5 | 1.401,20 |
| 20/06/2014 | 08.08002.10.302.0020.2038.3390300000 | 01481 - FLAVIO ARAUJO BORAZO | | | 04291/00 | 271539 | 000003931-4 | 0000000015.679-5 | 580,00 |
| 23/06/2014 | 08.08002.10.301.0021.2040.3390300000 | 00930 - DENTAL CENTRO OESTE LTDA | | | 01894/00 | 406532-8 | 000003931-4 | 00000000016253-1 | 600,00 |
| 23/06/2014 | 08.08002.10.301.0021.2040.3390300000 | 03548 - DIMASTER COMERCIO DE PRODUTOS HOS | | | 03403/00 | 7468-3 | 000003931-4 | 00000000016253-1 | 7.199,10 |
| 23/06/2014 | 08.08002.10.301.0021.2040.3390300000 | 03548 - DIMASTER COMERCIO DE PRODUTOS HOS | | | 03592/00 | 62.301 | 000003931-4 | 00000000016253-1 | 11.069,00 |
| 23/06/2014 | 08.08002.10.301.0017.2032.3190110000 | 04218 - MARCIANE DIAS DOS SANTOS E OUTROS | | | 04364/00 | | | | 424,63 |
| 23/06/2014 | 08.08002.10.301.0017.2032.3190110000 | 04218 - MARCIANE DIAS DOS SANTOS E OUTROS | | | 04364/00 | | | | 56,68 |
| 23/06/2014 | 08.08002.10.302.0020.2038.3190110000 | 04966 - CLERES MILCEIA SANTOS ANDRADE | | | 04365/00 | | | | 108,53 |
| 23/06/2014 | 08.08002.10.301.0017.2031.3390390000 | 00375 - DETRAN - GOVERNO EST. MT | | | 04361/00 | 120648 | 000003931-4 | 0000000015.679-5 | 100,00 |
| 23/06/2014 | 08.08002.10.301.0017.2031.3390390000 | 00375 - DETRAN - GOVERNO EST. MT | | | 04361/00 | 120648 | 000003931-4 | 0000000015.679-5 | 109,96 |
| 23/06/2014 | 08.08002.10.302.0020.2038.3390140000 | 03638 - MARCOS ROBERTO ELEUTHEIRO | | | 04334/00 | 271549 | 000003931-4 | 0000000015.679-5 | 225,00 |
| 23/06/2014 | 08.08002.10.302.0020.2038.3390300000 | 03638 - MARCOS ROBERTO ELEUTHEIRO | | | 04366/00 | 271548 | 000003931-4 | 0000000015.679-5 | 480,00 |
| 23/06/2014 | 08.08002.10.302.0020.2038.3390140000 | 04206 - CRISTIANE BENTO | | | 04351/00 | 271546 | 000003931-4 | 0000000015.679-5 | 225,00 |
| 23/06/2014 | 08.08002.10.302.0020.2038.3390140000 | 04523 - FABIO DOS SANTOS CARMO | | | 04333/00 | 271545 | 000003931-4 | 0000000015.679-5 | 225,00 |
| 23/06/2014 | 08.08002.10.302.0020.2038.3390300000 | 04523 - FABIO DOS SANTOS CARMO | | | 04355/00 | 271544 | 000003931-4 | 0000000015.679-5 | 480,00 |
| 23/06/2014 | 08.08002.10.302.0020.2038.3390390000 | 00375 - DETRAN - GOVERNO EST. MT | | | 04360/00 | 120649 | 000003931-4 | 0000000015.679-5 | 100,00 |
| 23/06/2014 | 08.08002.10.302.0020.2038.3390390000 | 00375 - DETRAN - GOVERNO EST. MT | | | 04360/00 | 120648 | 000003931-4 | 0000000015.679-5 | 109,96 |
| 24/06/2014 | 08.08002.10.301.0021.2040.3390300000 | 04351 - ALL MEDICA DIST. DE MATERIAIS HOSPITAL | | | 03586/00 | 25155-0 | 000003931-4 | 0000000015.679-5 | 603,00 |
| 24/06/2014 | 08.08002.10.301.0021.2040.3390300000 | 04351 - ALL MEDICA DIST. DE MATERIAIS HOSPITAL | | | 03587/00 | 25155-0 | 000003931-4 | 0000000015.679-5 | 864,00 |
| 24/06/2014 | 08.08002.10.302.0020.2038.3390140000 | 04523 - FABIO DOS SANTOS CARMO | | | 04382/00 | 271553 | 000003931-4 | 0000000015.679-5 | 90,00 |
| 24/06/2014 | 08.08002.10.302.0020.2038.3390390000 | 04534 - CENTRO DE DIAGNOSTICO POR IMAGEM G | | | 04349/00 | 62406 | 000003931-4 | 0000000015.679-5 | 780,00 |
| 24/06/2014 | 08.08002.10.302.0020.2038.3390390000 | 04349 - VILLE DE FRANCE VEICULOS LTDA | | | 04353/00 | 15000-2 | 000003931-4 | 0000000015.679-5 | 300,00 |
| 24/06/2014 | 08.08002.10.301.0017.2031.3390390000 | 00230 - CENTRAIS ELETRICAS MATOGROSSENSES | | | 04238/00 | 101648 | 000003931-4 | 00000000016254-X | 960,65 |
| 24/06/2014 | 08.08002.10.301.0017.2031.3390390000 | 00230 - CENTRAIS ELETRICAS MATOGROSSENSES | | | 04238/00 | 101648 | 000003931-4 | 00000000016254-X | 1.261,78 |
| 24/06/2014 | 08.08002.10.301.0017.2031.3390390000 | 00230 - CENTRAIS ELETRICAS MATOGROSSENSES | | | 04249/00 | 101648 | 000003931-4 | 00000000016254-X | 648,88 |
| 24/06/2014 | 08.08002.10.301.0017.2031.3390390000 | 00230 - CENTRAIS ELETRICAS MATOGROSSENSES | | | 04254/00 | 101648 | 000003931-4 | 00000000016254-X | 206,10 |
| 24/06/2014 | 08.08002.10.301.0017.2031.3390390000 | 00230 - CENTRAIS ELETRICAS MATOGROSSENSES | | | 04181/00 | 101648 | 000003931-4 | 00000000016254-X | 935,61 |
| 24/06/2014 | 08.08002.10.302.0018.2034.3390390000 | 00230 - CENTRAIS ELETRICAS MATOGROSSENSES | | | 04396/00 | 101709 | 000003931-4 | 00000000009715-2 | 781,32 |
| 24/06/2014 | 08.08002.10.301.0017.2031.3390390000 | 00230 - CENTRAIS ELETRICAS MATOGROSSENSES | | | 04238/00 | 101540 | 000003931-4 | 0000000015.679-5 | 49,44 |
| 24/06/2014 | 08.08002.10.301.0017.2031.3390390000 | 00230 - CENTRAIS ELETRICAS MATOGROSSENSES | | | 04238/00 | 101540 | 000003931-4 | 0000000015.679-5 | 298,99 |
| 24/06/2014 | 08.08002.10.302.0020.2038.3390390000 | 00230 - CENTRAIS ELETRICAS MATOGROSSENSES | | | 04397/00 | 101540 | 000003931-4 | 0000000015.679-5 | 9.553,62 |
| 24/06/2014 | 08.08002.10.301.0017.2031.3390390000 | 00230 - CENTRAIS ELETRICAS MATOGROSSENSES | | | 04238/00 | 101540 | 000003931-4 | 0000000015.679-5 | 62,76 |
| 24/06/2014 | 08.08002.10.302.0020.2038.3390300000 | 04523 - FABIO DOS SANTOS CARMO | | | 04385/00 | 271552 | 000003931-4 | 0000000015.679-5 | 50,00 |
| 25/06/2014 | 08.08002.10.302.0020.2038.3390140000 | 03638 - MARCOS ROBERTO ELEUTHEIRO | | | 04409/00 | 271551 | 000003931-4 | 0000000015.679-5 | 90,00 |
| 26/06/2014 | 08.08002.10.301.0017.2031.3190110000 | 00321 - FOLHA PAGTO PSF | | | 03854/00 | 62790 | 000003931-4 | 00000000016254-X | 2.356,99 |
| 26/06/2014 | 08.08002.10.302.0020.2038.3190110000 | 02868 - FOLHA PAGTO HOSPITAL MUNICIPAL | | | 03855/00 | 126705 | 000003931-4 | 0000000015.679-5 | 3.729,10 |
| 26/06/2014 | 08.08002.10.305.0016.2029.3190110000 | 00320 - FOLHA PAGTO VIGILANCIA EPIDEMIOLOGIC | | | 03891/00 | 53813 | 000003931-4 | 0000000015.679-5 | 1.946,90 |
| 26/06/2014 | 08.08002.10.305.0016.2029.3390300000 | 00269 - LAVA JATO E BORRACHARIA BAMBU LTDA | | | 04081/00 | 7974-X | 000003931-4 | 0000000015.679-5 | 705,00 |
| 26/06/2014 | 08.08002.10.305.0016.2029.3190110000 | 00320 - FOLHA PAGTO VIGILANCIA EPIDEMIOLOGIC | | | 03891/00 | | | | 137,58 |
| 26/06/2014 | 08.08002.10.302.0020.2038.3390140000 | 01384 - MARIA APARECIDA DE FREITAS | | | 04440/00 | 271559 | 000003931-4 | 0000000015.679-5 | 90,00 |
| 26/06/2014 | 08.08002.10.302.0020.2038.3390140000 | 02985 - CLAUDIA AMANDA GUDEIKY | | | 04441/00 | 271560 | 000003931-4 | 0000000015.679-5 | 180,00 |
| 26/06/2014 | 08.08002.10.302.0020.2038.3390140000 | 03638 - MARCOS ROBERTO ELEUTHEIRO | | | 04429/00 | 271557 | 000003931-4 | 0000000015.679-5 | 525,00 |
| 26/06/2014 | 08.08002.10.302.0020.2038.3390140000 | 03638 - MARCOS ROBERTO ELEUTHEIRO | | | 04439/00 | 271562 | 000003931-4 | 0000000015.679-5 | 90,00 |
| 26/06/2014 | 08.08002.10.301.0017.1055.4490510000 | 03905 - MR DEL PAPA & CIA LTDA - ME | | | 02845/01 | 226602 | 000003433-0 | 00000000624007-7 | 36.000,00 |
| 26/06/2014 | 08.08002.10.302.0020.2038.3390140000 | 03638 - MARCOS ROBERTO ELEUTHEIRO | | | 04430/00 | 271555 | 000003931-4 | 0000000015.679-5 | 90,00 |
| 26/06/2014 | 08.08002.10.302.0020.2038.3390300000 | 03638 - MARCOS ROBERTO ELEUTHEIRO | | | 04436/00 | 271556 | 000003931-4 | 0000000015.679-5 | 580,00 |

| Data | Dotação | Favorecido | Convênio | Nº Contrato | Empenho | Cheque/Doc. | Agência | C/C | Valor do Empenho |
|---|---|---|---|---|---|---|---|---|---|
| **Órgão:** | 08 - SECRETARIA MUNICIPAL DE SAÚDE | | | | | | | | |
| **Unidade:** | 08002 - FUNDO MUNICIPAL DE SAÚDE | | | | | | | | |
| 26/06/2014 | 08.08002.10.302.0020.2038.3390300000 | 03638 - MARCOS ROBERTO ELEUTHEIRO | | | 04444/00 | 271554 | 000003931-4 | 0000000015.679-5 | 50,00 |
| 26/06/2014 | 08.08002.10.302.0020.2038.3390300000 | 03638 - MARCOS ROBERTO ELEUTHEIRO | | | 04446/00 | 271561 | 000003931-4 | 0000000015.679-5 | 80,00 |
| 26/06/2014 | 08.08002.10.305.0016.2029.3390390000 | 00269 - LAVA JATO E BORRACHARIA BAMBU LTDA | | | 04080/00 | 7974-X | 000003931-4 | 0000000015.679-5 | 195,01 |
| 26/06/2014 | 08.08002.10.305.0016.2029.3390390000 | 00269 - LAVA JATO E BORRACHARIA BAMBU LTDA | | | 04080/00 | | | | 3,98 |
| 27/06/2014 | 08.08002.10.302.0020.2038.3390140000 | 01496 - SEBASTIAO APARECIDO DE SOUZA | | | 04496/00 | 271565 | 000003931-4 | 0000000015.679-5 | 90,00 |
| 27/06/2014 | 08.08002.10.302.0020.2038.3390300000 | 01496 - SEBASTIAO APARECIDO DE SOUZA | | | 04497/00 | 271566 | 000003931-4 | 0000000015.679-5 | 80,00 |
| 27/06/2014 | 08.08002.10.301.0017.2031.3190110000 | 00321 - FOLHA PAGTO PSF | | | 04544/00 | | | | 335,50 |
| 27/06/2014 | 08.08002.10.302.0018.2034.3190110000 | 01912 - FOLHA DE PGTO DO CENTRO DE REABILITA | | | 04545/00 | | | | 151,33 |
| 27/06/2014 | 08.08002.10.302.0020.2038.3190110000 | 02868 - FOLHA PAGTO HOSPITAL MUNICIPAL | | | 04546/00 | | | | 521,55 |
| 27/06/2014 | 08.08002.10.301.0017.2031.3190110000 | 00321 - FOLHA PAGTO PSF | | | 04544/00 | | | | 16,76 |
| 27/06/2014 | 08.08002.10.301.0017.2031.3190110000 | 02812 - EDITE DE SOUZA OLIVEIRA | | | 04448/00 | | | | 62,64 |
| 27/06/2014 | 08.08002.10.302.0020.2038.3190110000 | 02868 - FOLHA PAGTO HOSPITAL MUNICIPAL | | | 04546/00 | | | | 36,34 |
| 27/06/2014 | 08.08002.10.302.0020.2038.3190110000 | 03998 - EMERSON CAOVILLA | | | 04469/00 | | | | 157,35 |
| 27/06/2014 | 08.08002.10.301.0017.2031.3190110000 | 00417 - FOLHA PAGTO - CONVENIO PACS | | | 04543/00 | | | | 229,92 |
| 27/06/2014 | 08.08002.10.301.0017.2031.3190110000 | 00418 - FOLHA PAGTO - CONVENIO PASCAR | | | 04542/00 | | | | 76,64 |
| 27/06/2014 | 08.08002.10.301.0017.2031.3190110000 | 02812 - EDITE DE SOUZA OLIVEIRA | | | 04448/00 | | | | 103,88 |
| 27/06/2014 | 08.08002.10.302.0020.2038.3190110000 | 03998 - EMERSON CAOVILLA | | | 04469/00 | | | | 200,42 |
| 27/06/2014 | 08.08002.10.301.0017.2032.3190110000 | 04539 - JOELMA SILVA DA COSTA AQUINO | | | 04451/00 | | | | 115,01 |
| 27/06/2014 | 08.08002.10.301.0017.2031.3190110000 | 02707 - NADIR SCHMIT MENEGATTI | | | 04494/00 | | | | 59,56 |
| 27/06/2014 | 08.08002.10.302.0020.2038.3190110000 | 04515 - KARINA FRIGERI TERTO DA SILVA | | | 04472/00 | | | | 32,58 |
| 27/06/2014 | 08.08002.10.302.0020.2038.3190110000 | 04339 - LUCILENE SANTOS | | | 04476/00 | | | | 462,18 |
| 27/06/2014 | 08.08002.10.301.0017.2031.3190110000 | 04630 - SOLANGE ROSANE CAVALHEIRO MATHIACI | | | 04490/00 | | | | 24,71 |
| 27/06/2014 | 08.08002.10.302.0020.2038.3190110000 | 04372 - VALDINEIA CONCEICAO DA SILVA | | | 04464/00 | | | | 162,24 |
| 27/06/2014 | 08.08002.10.301.0017.2031.3190110000 | 02707 - NADIR SCHMIT MENEGATTI | | | 04494/00 | | | | 109,37 |
| 27/06/2014 | 08.08002.10.302.0020.2038.3190110000 | 04515 - KARINA FRIGERI TERTO DA SILVA | | | 04472/00 | | | | 121,39 |
| 27/06/2014 | 08.08002.10.302.0020.2038.3190110000 | 04339 - LUCILENE SANTOS | | | 04476/00 | | | | 254,42 |
| 27/06/2014 | 08.08002.10.305.0016.2029.3190110000 | 04967 - ROGERIO GONCALVES DE OLIVEIRA | | | 04488/00 | | | | 89,90 |
| 27/06/2014 | 08.08002.10.301.0017.2031.3190110000 | 04630 - SOLANGE ROSANE CAVALHEIRO MATHIACI | | | 04490/00 | | | | 151,27 |
| 27/06/2014 | 08.08002.10.302.0020.2038.3190110000 | 04372 - VALDINEIA CONCEICAO DA SILVA | | | 04464/00 | | | | 159,41 |
| 27/06/2014 | 08.08002.10.302.0020.2038.3190110000 | 04971 - LAURENICE CARVALHO LIMA | | | 04495/00 | | | | 121,66 |
| 27/06/2014 | 08.08002.10.301.0017.2031.3190110000 | 00321 - FOLHA PAGTO PSF | | | 04517/00 | 0 | 000003931-4 | 00000000002500-3 | 29.254,28 |
| 27/06/2014 | 08.08002.10.301.0017.2031.3190110000 | 00417 - FOLHA PAGTO - CONVENIO PACS | | | 04516/00 | 0 | 000003931-4 | 00000000002500-3 | 14.475,24 |
| 27/06/2014 | 08.08002.10.301.0017.2031.3190110000 | 00418 - FOLHA PAGTO - CONVENIO PASCAR | | | 04515/00 | | 000003931-4 | 00000000002500-3 | 8.095,09 |
| 27/06/2014 | 08.08002.10.301.0017.2031.3190110000 | 00321 - FOLHA PAGTO PSF | | | 04517/00 | | | | 857,84 |
| 27/06/2014 | 08.08002.10.301.0017.2031.3190110000 | 00321 - FOLHA PAGTO PSF | | | 04517/00 | | | | 1.896,89 |
| 27/06/2014 | 08.08002.10.301.0017.2031.3190110000 | 00417 - FOLHA PAGTO - CONVENIO PACS | | | 04516/00 | | | | 525,47 |
| 27/06/2014 | 08.08002.10.301.0017.2031.3190110000 | 00417 - FOLHA PAGTO - CONVENIO PACS | | | 04516/00 | | | | 1.232,67 |
| 27/06/2014 | 08.08002.10.301.0017.2031.3190110000 | 00321 - FOLHA PAGTO PSF | | | 04517/00 | | | | 244,07 |
| 27/06/2014 | 08.08002.10.301.0017.2031.3190110000 | 00417 - FOLHA PAGTO - CONVENIO PACS | | | 04516/00 | | | | 118,24 |
| 27/06/2014 | 08.08002.10.301.0017.2031.3190110000 | 00418 - FOLHA PAGTO - CONVENIO PASCAR | | | 04515/00 | | | | 170,20 |
| 27/06/2014 | 08.08002.10.301.0017.2031.3190110000 | 00417 - FOLHA PAGTO - CONVENIO PACS | | | 04516/00 | | | | 621,81 |
| 27/06/2014 | 08.08002.10.301.0017.2031.3190110000 | 00418 - FOLHA PAGTO - CONVENIO PASCAR | | | 04515/00 | | | | 189,67 |
| 27/06/2014 | 08.08002.10.301.0017.2031.3190110000 | 00321 - FOLHA PAGTO PSF | | | 04517/00 | | | | 1.096,82 |
| 27/06/2014 | 08.08002.10.301.0017.2031.3190110000 | 00417 - FOLHA PAGTO - CONVENIO PACS | | | 04516/00 | | | | 998,87 |
| 27/06/2014 | 08.08002.10.301.0017.2031.3190110000 | 00418 - FOLHA PAGTO - CONVENIO PASCAR | | | 04515/00 | | | | 735,21 |
| 27/06/2014 | 08.08002.10.305.0016.2029.3190110000 | 00320 - FOLHA PAGTO VIGILANCIA EPIDEMIOLOGIC | | | 04521/00 | 0 | 000003931-4 | 00000000002500-3 | 11.036,50 |
| 27/06/2014 | 08.08002.10.302.0018.2034.3190110000 | 01912 - FOLHA DE PGTO DO CENTRO DE REABILITA | | | 04519/00 | | 000003931-4 | 00000000002500-3 | 14.470,14 |
| 27/06/2014 | 08.08002.10.302.0020.2038.3190110000 | 02868 - FOLHA PAGTO HOSPITAL MUNICIPAL | | | 04520/00 | | 000003931-4 | 00000000002500-3 | 93.899,96 |

| Data | Dotação | Favorecido | Convênio | Nº Contrato | Empenho | Cheque/Doc. | Agência | C/C | Valor do Empenho |
|---|---|---|---|---|---|---|---|---|---|
| **Órgão:** | 08 - SECRETARIA MUNICIPAL DE SAÚDE | | | | | | | | |
| **Unidade:** | 08002 - FUNDO MUNICIPAL DE SAÚDE | | | | | | | | |
| 27/06/2014 | 08.08002.10.301.0017.2032.3190110000 | 03116 - FOLHA DE PAGAMENTO ODONTOLOGIA | | | 04518/00 | 0 | 000003931-4 | 00000000002500-3 | 7.758,62 |
| 27/06/2014 | 08.08002.10.305.0016.2029.3190110000 | 00320 - FOLHA PAGTO VIGILANCIA EPIDEMIOLOGIC | | | 04521/00 | | | | 13,28 |
| 27/06/2014 | 08.08002.10.302.0020.2038.3190110000 | 02868 - FOLHA PAGTO HOSPITAL MUNICIPAL | | | 04520/00 | | | | 2.709,79 |
| 27/06/2014 | 08.08002.10.305.0016.2029.3190110000 | 00320 - FOLHA PAGTO VIGILANCIA EPIDEMIOLOGIC | | | 04521/00 | | | | 684,28 |
| 27/06/2014 | 08.08002.10.302.0018.2034.3190110000 | 01912 - FOLHA DE PGTO DO CENTRO DE REABILITA | | | 04519/00 | | | | 874,97 |
| 27/06/2014 | 08.08002.10.302.0020.2038.3190110000 | 02868 - FOLHA PAGTO HOSPITAL MUNICIPAL | | | 04520/00 | | | | 5.975,05 |
| 27/06/2014 | 08.08002.10.301.0017.2032.3190110000 | 03116 - FOLHA DE PAGAMENTO ODONTOLOGIA | | | 04518/00 | | | | 542,01 |
| 27/06/2014 | 08.08002.10.305.0016.2029.3190110000 | 00320 - FOLHA PAGTO VIGILANCIA EPIDEMIOLOGIC | | | 04521/00 | | | | 193,61 |
| 27/06/2014 | 08.08002.10.301.0017.2031.3190110000 | 00321 - FOLHA PAGTO PSF | | | 04517/00 | | | | 1.301,60 |
| 27/06/2014 | 08.08002.10.302.0018.2034.3190110000 | 01912 - FOLHA DE PGTO DO CENTRO DE REABILITA | | | 04519/00 | | | | 450,00 |
| 27/06/2014 | 08.08002.10.302.0020.2038.3190110000 | 02868 - FOLHA PAGTO HOSPITAL MUNICIPAL | | | 04520/00 | | | | 4.958,38 |
| 27/06/2014 | 08.08002.10.301.0017.2032.3190110000 | 03116 - FOLHA DE PAGAMENTO ODONTOLOGIA | | | 04518/00 | | | | 62,00 |
| 27/06/2014 | 08.08002.10.302.0018.2034.3190110000 | 01912 - FOLHA DE PGTO DO CENTRO DE REABILITA | | | 04519/00 | | | | 433,77 |
| 27/06/2014 | 08.08002.10.301.0017.2032.3190110000 | 03116 - FOLHA DE PAGAMENTO ODONTOLOGIA | | | 04518/00 | | | | 173,10 |
| 27/06/2014 | 08.08002.10.302.0018.2034.3190110000 | 01912 - FOLHA DE PGTO DO CENTRO DE REABILITA | | | 04519/00 | | | | 187,43 |
| 27/06/2014 | 08.08002.10.301.0017.2032.3190110000 | 03116 - FOLHA DE PAGAMENTO ODONTOLOGIA | | | 04518/00 | | | | 218,87 |
| 27/06/2014 | 08.08002.10.301.0017.2031.3190110000 | 00321 - FOLHA PAGTO PSF | | | 04517/00 | | | | 505,59 |
| 27/06/2014 | 08.08002.10.302.0020.2038.3190110000 | 02868 - FOLHA PAGTO HOSPITAL MUNICIPAL | | | 04520/00 | | | | 888,37 |
| 27/06/2014 | 08.08002.10.305.0016.2029.3190110000 | 00320 - FOLHA PAGTO VIGILANCIA EPIDEMIOLOGIC | | | 04521/00 | | | | 324,42 |
| 27/06/2014 | 08.08002.10.302.0018.2034.3190110000 | 01912 - FOLHA DE PGTO DO CENTRO DE REABILITA | | | 04519/00 | | | | 765,98 |
| 27/06/2014 | 08.08002.10.302.0020.2038.3190110000 | 02868 - FOLHA PAGTO HOSPITAL MUNICIPAL | | | 04520/00 | | | | 2.526,15 |
| 27/06/2014 | 08.08002.10.301.0017.2032.3190110000 | 03116 - FOLHA DE PAGAMENTO ODONTOLOGIA | | | 04518/00 | | | | 523,61 |
| 27/06/2014 | 08.08002.10.305.0016.2029.3190110000 | 00320 - FOLHA PAGTO VIGILANCIA EPIDEMIOLOGIC | | | 04521/00 | | | | 449,00 |
| 27/06/2014 | 08.08002.10.302.0020.2038.3190110000 | 02868 - FOLHA PAGTO HOSPITAL MUNICIPAL | | | 04520/00 | | | | 1.809,82 |
| 30/06/2014 | 08.08002.10.302.0020.1071.3370410000 | 01541 - CONSORCIO INTERM. DE SAUDE REG. VALE | | | 00087/06 | 8993-1 | 000003931-4 | 0000000015.679-5 | 21.261,00 |
| 30/06/2014 | 08.08002.10.302.0020.1071.3370410000 | 01541 - CONSORCIO INTERM. DE SAUDE REG. VALE | | | 00088/06 | 8993-1 | 000003931-4 | 0000000015.679-5 | 3.107,70 |
| 30/06/2014 | 08.08002.10.302.0020.2038.3190110000 | 00363 - DENISE APARECIDA MOREIRA G. LOPES | | | 04575/00 | | | | 87,23 |
| 30/06/2014 | 08.08002.10.302.0020.2038.3190110000 | 00363 - DENISE APARECIDA MOREIRA G. LOPES | | | 04575/00 | | | | 326,41 |
| 30/06/2014 | 08.08002.10.305.0016.2029.3190110000 | 00320 - FOLHA PAGTO VIGILANCIA EPIDEMIOLOGIC | | | 04521/00 | 271563 | 000003931-4 | 0000000015.679-5 | 30,48 |
| 30/06/2014 | 08.08002.10.301.0017.2032.3190110000 | 03116 - FOLHA DE PAGAMENTO ODONTOLOGIA | | | 04518/00 | 271564 | 000003931-4 | 0000000015.679-5 | 1.069,43 |
| | | | | | | | | **Total por Unidade:** | **659.327,27** |
| | | | | | | | | **Total por Órgão:** | **740.875,73** |
| **Órgão:** | 09 - SECRETARIA MUNICIPAL DE ASSISTENCIA SOCIAL | | | | | | | | |

# PREFEITURA MUNICIPAL DE MATUPÁ

**MATO GROSSO**

**Relação dos Empenhos Pagos no período de: 01/06/2014 até 30/06/2014**



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

**Unidade:** 09001 - GABINETE DO SECRETARIO

| Data | Dotação | Favorecido | Convênio | Nº Contrato | Empenho | Cheque/Doc. | Agência | C/C | Valor do Empenho |
|---|---|---|---|---|---|---|---|---|---|
| 02/06/2014 | 09.09001.08.244.0028.2054.3390300000 | 03338 - LUCIA PALMA TOMBINI TURCATTO | | | 02303/00 | 14249-2 | 000003931-4 | 00000000015680-9 | 169,93 |
| 02/06/2014 | 09.09001.08.244.0028.2054.3390300000 | 04297 - COMERCIAL CARAPA DE SECOS E MOLHAD | | | 02293/00 | 5000-8 | 000003931-4 | 00000000015680-9 | 84,30 |
| 02/06/2014 | 09.09001.08.244.0028.2054.3390300000 | 04297 - COMERCIAL CARAPA DE SECOS E MOLHAD | | | 02297/00 | 5000-8 | 000003931-4 | 00000000015680-9 | 73,02 |
| 02/06/2014 | 09.09001.08.244.0028.2054.3390300000 | 04297 - COMERCIAL CARAPA DE SECOS E MOLHAD | | | 02298/00 | 5000-8 | 000003931-4 | 00000000015680-9 | 42,36 |
| 02/06/2014 | 09.09001.08.244.0028.2054.3390300000 | 03620 - SUPERMERCADO REI DO NORTE LTDA - ME | | | 02337/00 | 13479 | 000003931-4 | 00000000015680-9 | 194,58 |
| 02/06/2014 | 09.09001.08.244.0028.2054.3390300000 | 03620 - SUPERMERCADO REI DO NORTE LTDA - ME | | | 02338/00 | 13479 | 000003931-4 | 00000000015680-9 | 39,12 |
| 02/06/2014 | 09.09001.08.244.0028.2054.3390300000 | 04328 - F M DE SOUZA & CIA LTDA -ME | | | 02330/00 | 23731 | 000003931-4 | 00000000015680-9 | 76,94 |
| 03/06/2014 | 09.09001.08.244.0028.2054.3390300000 | 04143 - ARAUJO & VIEIRA LTDA - ME | | | 03028/00 | 13014-1 | 000003931-4 | 00000000015680-9 | 2.568,34 |
| 04/06/2014 | 09.09001.08.244.0028.2054.3390300000 | 04143 - ARAUJO & VIEIRA LTDA - ME | | | 02998/00 | 13014-1 | 000003931-4 | 00000000015680-9 | 741,61 |
| 04/06/2014 | 09.09001.08.244.0028.2054.3390390000 | 03924 - DURA-LEX SISTEMAS DE GESTAO PUBLICA | | | 00037/04 | 13163-6 | 000003931-4 | 00000000015680-9 | 1.566,28 |
| 04/06/2014 | 09.09001.08.244.0028.2054.3390390000 | 03924 - DURA-LEX SISTEMAS DE GESTAO PUBLICA | | | 00037/04 | | | | 23,85 |
| 06/06/2014 | 09.09001.08.244.0028.2054.3390390000 | 00500 - PEDRO TADEU DOS SANTOS - ME | | | 02788/00 | 850278 | 000003931-4 | 00000000015680-9 | 48,50 |
| 06/06/2014 | 09.09001.08.244.0028.2054.3390390000 | 00500 - PEDRO TADEU DOS SANTOS - ME | | | 02788/00 | | | | 1,50 |
| 06/06/2014 | 09.09001.08.244.0028.2054.3390300000 | 03338 - LUCIA PALMA TOMBINI TURCATTO | | | 02302/00 | 14249-2 | 000003931-4 | 00000000015680-9 | 1.108,60 |
| 06/06/2014 | 09.09001.08.244.0028.2054.3390390000 | 02877 - VISUART COMUNICACAO VISUAL LTDA - ME | | | 02232/00 | 10950-9 | 000003931-4 | 00000000015680-9 | 1.425,00 |
| 09/06/2014 | 09.09001.08.244.0028.2054.3390390000 | 00227 - AGUAS DE MATUPA | | | 03514/00 | 850282 | 000003931-4 | 00000000015680-9 | 127,13 |
| 09/06/2014 | 09.09001.08.243.0034.2060.3390390000 | 00227 - AGUAS DE MATUPA | | | 03634/00 | 850282 | 000003931-4 | 00000000015680-9 | 566,30 |
| 09/06/2014 | 09.09001.08.244.0028.2054.3390140000 | 02726 - JULIANA FATIMA CARBONERA | | | 04000/00 | 850283 | 000003931-4 | 00000000015680-9 | 300,00 |
| 09/06/2014 | 09.09001.08.243.0034.2060.3190110000 | 00349 - MARIA IVONE PEREIRA ARAUJO | | | 04095/00 | | | | 63,80 |
| 10/06/2014 | 09.09001.08.244.0028.2054.3390300000 | 01732 - PETINE E PETINE LTDA - ME | | | 03150/00 | 9300-9 | 000003931-4 | 00000000015680-9 | 1.135,90 |
| 11/06/2014 | 09.09001.08.243.0034.2060.3390360000 | 03959 - FABIANA DA SILVA RIBEIRO | | 00030000020/2013 | 01373/03 | 850286 | 000003931-4 | 00000000015680-9 | 56,30 |
| 11/06/2014 | 09.09001.08.243.0034.2060.3390360000 | 03959 - FABIANA DA SILVA RIBEIRO | | | 00040/05 | 850286 | 000003931-4 | 00000000015680-9 | 1.000,00 |
| 11/06/2014 | 09.09001.08.244.0028.2054.3390300000 | 03734 - SANGALETTI SANGALETTI CIA LTDA | | | 03176/00 | 20440-4 | 000003931-4 | 00000000015680-9 | 137,45 |
| 12/06/2014 | 09.09001.08.244.0028.2054.3390390000 | 03905 - MR DEL PAPA & CIA LTDA - ME | | | 04112/00 | 22660-2 | 000003931-4 | 00000000015680-9 | 18,93 |
| 12/06/2014 | 09.09001.08.244.0028.2054.3390390000 | 03905 - MR DEL PAPA & CIA LTDA - ME | | | 04112/00 | 22660-2 | 000003931-4 | 00000000015680-9 | 13,25 |
| 12/06/2014 | 09.09001.08.244.0028.2054.3390390000 | 03905 - MR DEL PAPA & CIA LTDA - ME | | | 04112/00 | 22660-2 | 000003931-4 | 00000000015680-9 | 346,32 |
| 13/06/2014 | 09.09001.08.244.0028.2054.3390140000 | 02569 - MARIA EUNICE DA SILVA | | | 04179/00 | 850289 | 000003931-4 | 00000000015680-9 | 75,00 |
| 13/06/2014 | 09.09001.08.244.0028.2054.3390300000 | 03634 - COPECAL DISTIBUIDORA DE AUTO PECAS L | | | 03683/00 | 10269-5 | 000003931-4 | 00000000015680-9 | 6.006,71 |
| 16/06/2014 | 09.09001.08.244.0028.2054.3390300000 | 02217 - L. R. C. BRUN E CIA LTDA | | | 03649/00 | 11222-4 | 000003931-4 | 00000000015680-9 | 55,40 |
| 16/06/2014 | 09.09001.08.244.0028.2054.3390300000 | 04326 - TATIANA SIQUEIRA SANTIAGO EIRELI - EPP | | | 03522/00 | 50486-6 | 000003931-4 | 00000000015680-9 | 33,60 |
| 16/06/2014 | 09.09001.08.244.0028.2054.3390300000 | 04143 - ARAUJO & VIEIRA LTDA - ME | | | 03809/00 | 13014-1 | 000003931-4 | 00000000015680-9 | 3.007,10 |
| 16/06/2014 | 09.09001.08.244.0028.2054.3390390000 | 02530 - RELOJOIAS ARTIGOS PARA PRESENTES LT | | | 03278/00 | 11664-5 | 000003931-4 | 00000000015680-9 | 784,00 |
| 16/06/2014 | 09.09001.08.244.0028.2054.3390390000 | 03924 - DURA-LEX SISTEMAS DE GESTAO PUBLICA | | | 00037/05 | 13163-6 | 000003931-4 | 00000000015680-9 | 1.566,28 |
| 16/06/2014 | 09.09001.08.244.0028.2054.3390390000 | 04551 - AUTO MECANICA DESTRI LTDA - ME | | | 03656/00 | 5797-5 | 000003931-4 | 00000000015680-9 | 1.385,72 |
| 16/06/2014 | 09.09001.08.244.0028.2054.3390390000 | 04551 - AUTO MECANICA DESTRI LTDA - ME | | | 03657/00 | 5797-5 | 000003931-4 | 00000000015680-9 | 1.999,20 |
| 16/06/2014 | 09.09001.08.244.0028.2054.3390390000 | 04551 - AUTO MECANICA DESTRI LTDA - ME | | | 03660/00 | 5797-5 | 000003931-4 | 00000000015680-9 | 1.082,90 |
| 16/06/2014 | 09.09001.08.244.0028.2054.3390390000 | 04551 - AUTO MECANICA DESTRI LTDA - ME | | | 03661/00 | 5797-5 | 000003931-4 | 00000000015680-9 | 921,20 |
| 16/06/2014 | 09.09001.08.244.0028.2054.3390390000 | 04551 - AUTO MECANICA DESTRI LTDA - ME | | | 03685/00 | 5797-5 | 000003931-4 | 00000000015680-9 | 1.717,45 |
| 16/06/2014 | 09.09001.08.244.0028.2054.3390390000 | 02530 - RELOJOIAS ARTIGOS PARA PRESENTES LT | | | 03278/00 | | | | 16,00 |
| 16/06/2014 | 09.09001.08.244.0028.2054.3390390000 | 04551 - AUTO MECANICA DESTRI LTDA - ME | | | 03656/00 | | | | 28,28 |
| 16/06/2014 | 09.09001.08.244.0028.2054.3390390000 | 04551 - AUTO MECANICA DESTRI LTDA - ME | | | 03657/00 | | | | 40,80 |
| 16/06/2014 | 09.09001.08.244.0028.2054.3390390000 | 04551 - AUTO MECANICA DESTRI LTDA - ME | | | 03660/00 | | | | 22,10 |
| 16/06/2014 | 09.09001.08.244.0028.2054.3390390000 | 04551 - AUTO MECANICA DESTRI LTDA - ME | | | 03661/00 | | | | 18,80 |
| 16/06/2014 | 09.09001.08.244.0028.2054.3390390000 | 04551 - AUTO MECANICA DESTRI LTDA - ME | | | 03685/00 | | | | 35,05 |
| 16/06/2014 | 09.09001.08.244.0028.2054.3390390000 | 03924 - DURA-LEX SISTEMAS DE GESTAO PUBLICA | | | 00037/05 | | | | 23,85 |
| 18/06/2014 | 09.09001.08.244.0028.2054.3390300000 | 04848 - DIAS COMERCIO DE FERRAGENS LTDA - ME | | | 03533/00 | 15920-4 | 000003931-4 | 00000000015680-9 | 61,50 |
| 18/06/2014 | 09.09001.08.243.0034.2060.3390390000 | 00228 - OI S.A | | | 04286/00 | 061805 | 000003931-4 | 00000000015680-9 | 184,04 |
| 18/06/2014 | 09.09001.08.244.0028.2054.3390390000 | 00228 - OI S.A | | | 04288/00 | 061803 | 000003931-4 | 00000000015680-9 | 69,90 |

**Relação dos Empenhos Pagos no período de: 01/06/2014 até 30/06/2014**

| Data | Dotação | Favorecido | Convênio | Nº Contrato | Empenho | Cheque/Doc. | Agência | C/C | Valor do Empenho |
|---|---|---|---|---|---|---|---|---|---|
| **Órgão:** | 09 - SECRETARIA MUNICIPAL DE ASSISTENCIA SOCIAL | | | | | | | | |
| **Unidade:** | 09001 - GABINETE DO SECRETARIO | | | | | | | | |
| 23/06/2014 | 09.09001.08.244.0028.2054.3390390000 | 02484 - SEFAZ - MATO GROSSO GOVERNO DO EST. | | | 04367/00 | 22101 | 000003931-4 | 00000000016033-4 | 1.582,59 |
| 24/06/2014 | 09.09001.08.244.0028.2054.3390390000 | 00230 - CENTRAIS ELETRICAS MATOGROSSENSES | | | 04389/00 | 101828 | 000003931-4 | 00000000015680-9 | 1.502,48 |
| 24/06/2014 | 09.09001.08.243.0034.2060.3390390000 | 00230 - CENTRAIS ELETRICAS MATOGROSSENSES | | | 04393/00 | 101829 | 000003931-4 | 00000000015680-9 | 264,52 |
| 25/06/2014 | 09.09001.08.244.0028.2054.3390140000 | 00348 - ALDAIR OLIVEIRA GOMES | | | 04405/00 | 850293 | 000003931-4 | 00000000015680-9 | 220,00 |
| 25/06/2014 | 09.09001.08.244.0028.2054.3390140000 | 02777 - ANA PAULA BORGES | | | 04408/00 | 850291 | 000003931-4 | 00000000015680-9 | 450,00 |
| 25/06/2014 | 09.09001.08.244.0028.2054.3390140000 | 02569 - MARIA EUNICE DA SILVA | | | 04407/00 | 850290 | 000003931-4 | 00000000015680-9 | 220,00 |
| 25/06/2014 | 09.09001.08.244.0028.2054.3390140000 | 04353 - CARLOS ANDRE ALVES | | | 04406/00 | 850292 | 000003931-4 | 00000000015680-9 | 220,00 |
| 27/06/2014 | 09.09001.08.243.0034.2060.3190110000 | 04968 - CACILDA MARIM | | | 04460/00 | | | | 126,82 |
| 27/06/2014 | 09.09001.08.244.0028.2054.3190110000 | 00324 - FOLHA PAGTO FUN. MUN. ASSIST. SOCIAL | | | 04523/00 | 0 | 000003931-4 | 00000000002500-3 | 17.840,55 |
| 27/06/2014 | 09.09001.08.243.0034.2060.3190110000 | 04786 - FOLHA PAGTO SECRETARIA DE AÇÃO SOCI | | | 04522/00 | | 000003931-4 | 00000000002500-3 | 2.680,61 |
| 27/06/2014 | 09.09001.08.244.0028.2054.3190110000 | 00324 - FOLHA PAGTO FUN. MUN. ASSIST. SOCIAL | | | 04523/00 | | | | 1.265,66 |
| 27/06/2014 | 09.09001.08.243.0034.2060.3190110000 | 04786 - FOLHA PAGTO SECRETARIA DE AÇÃO SOCI | | | 04522/00 | | | | 60,15 |
| 27/06/2014 | 09.09001.08.244.0028.2054.3190110000 | 00324 - FOLHA PAGTO FUN. MUN. ASSIST. SOCIAL | | | 04523/00 | | | | 154,34 |
| 27/06/2014 | 09.09001.08.243.0034.2060.3190110000 | 04786 - FOLHA PAGTO SECRETARIA DE AÇÃO SOCI | | | 04522/00 | | | | 165,13 |
| 27/06/2014 | 09.09001.08.244.0028.2054.3190110000 | 00324 - FOLHA PAGTO FUN. MUN. ASSIST. SOCIAL | | | 04523/00 | | | | 1.681,70 |
| 27/06/2014 | 09.09001.08.244.0028.2054.3190110000 | 00324 - FOLHA PAGTO FUN. MUN. ASSIST. SOCIAL | | | 04523/00 | | | | 622,63 |
| 27/06/2014 | 09.09001.08.243.0034.2060.3190110000 | 04786 - FOLHA PAGTO SECRETARIA DE AÇÃO SOCI | | | 04522/00 | | | | 76,25 |
| 27/06/2014 | 09.09001.08.244.0028.2054.3190110000 | 00324 - FOLHA PAGTO FUN. MUN. ASSIST. SOCIAL | | | 04523/00 | | | | 192,98 |
| | | | | | | | | **Total por Unidade:** | **60.390,60** |

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

**Unidade:** 09002 - FUNDO MUNICIPAL DE AÇÃO SOCIAL

| Data | Dotação | Favorecido | Convênio | Nº Contrato | Empenho | Cheque/Doc. | Agência | C/C | Valor do Empenho |
|---|---|---|---|---|---|---|---|---|---|
| 02/06/2014 | 09.09002.08.244.0025.2049.3390300000 | 02474 - RIBEIRO COMERCIO DE COMPUTADORES L | | | 02765/00 | 22798-6 | 000003931-4 | 00000000014770-2 | 530,00 |
| 02/06/2014 | 09.09002.08.244.0025.2052.3390300000 | 03338 - LUCIA PALMA TOMBINI TURCATTO | | | 02301/00 | 14249-2 | 000003931-4 | 00000000014776-1 | 1.894,56 |
| 02/06/2014 | 09.09002.08.244.0025.2049.3390300000 | 02474 - RIBEIRO COMERCIO DE COMPUTADORES L | | | 02767/00 | 22798-6 | 000003931-4 | 00000000014770-2 | 749,20 |
| 02/06/2014 | 09.09002.08.244.0023.1126.3390300000 | 02474 - RIBEIRO COMERCIO DE COMPUTADORES L | | | 02575/00 | 22798-6 | 000003931-4 | 00000000015854-2 | 596,94 |
| 02/06/2014 | 09.09002.08.244.0023.1126.3390300000 | 03620 - SUPERMERCADO REI DO NORTE LTDA - ME | | | 02336/00 | 13479-1 | 000003931-4 | 00000000015854-2 | 400,51 |
| 02/06/2014 | 09.09002.08.244.0025.2049.3390300000 | 01768 - SILVA E GRANETTO LTDA | | | 02784/00 | 9315-7 | 000003931-4 | 00000000014770-2 | 560,16 |
| 02/06/2014 | 09.09002.08.244.0025.2049.3390300000 | 01768 - SILVA E GRANETTO LTDA | | | 02785/00 | 9315-7 | 000003931-4 | 00000000014770-2 | 233,00 |
| 02/06/2014 | 09.09002.08.244.0025.2049.3390300000 | 01768 - SILVA E GRANETTO LTDA | | | 02786/00 | 9315-7 | 000003931-4 | 00000000014770-2 | 134,20 |
| 02/06/2014 | 09.09002.08.244.0025.2049.3390300000 | 04297 - COMERCIAL CARAPA DE SECOS E MOLHAD | | | 02295/00 | 5000-8 | 000003931-4 | 00000000014770-2 | 116,19 |
| 02/06/2014 | 09.09002.08.244.0023.1126.3390300000 | 01768 - SILVA E GRANETTO LTDA | | | 02614/00 | 9315-7 | 000003931-4 | 00000000014771-0 | 110,90 |
| 02/06/2014 | 09.09002.08.244.0023.1126.3390300000 | 03620 - SUPERMERCADO REI DO NORTE LTDA - ME | | | 02334/00 | 13479-1 | 000003931-4 | 00000000014771-0 | 101,89 |
| 02/06/2014 | 09.09002.08.244.0023.1126.3390300000 | 04297 - COMERCIAL CARAPA DE SECOS E MOLHAD | | | 02292/00 | 5000-8 | 000003931-4 | 00000000014771-0 | 656,79 |
| 02/06/2014 | 09.09002.08.244.0023.1126.3390300000 | 04328 - F M DE SOUZA & CIA LTDA -ME | | | 02328/00 | 23731-0 | 000003931-4 | 00000000014771-0 | 50,00 |
| 02/06/2014 | 09.09002.08.244.0023.1126.3390300000 | 01768 - SILVA E GRANETTO LTDA | | | 02570/00 | 9315-7 | 000003931-4 | 00000000014772-9 | 171,31 |
| 02/06/2014 | 09.09002.08.244.0023.1126.3390300000 | 03620 - SUPERMERCADO REI DO NORTE LTDA - ME | | | 02335/00 | 13479-1 | 000003931-4 | 00000000014772-9 | 65,30 |
| 02/06/2014 | 09.09002.08.244.0023.1126.3390300000 | 01768 - SILVA E GRANETTO LTDA | | | 02507/00 | 9315-7 | 000003931-4 | 00000000015854-2 | 261,88 |
| 02/06/2014 | 09.09002.08.244.0023.1126.3390300000 | 01768 - SILVA E GRANETTO LTDA | | | 02615/00 | 15854 | 000003931-4 | 00000000015854-2 | 265,06 |
| 02/06/2014 | 09.09002.08.244.0023.1126.3390300000 | 01768 - SILVA E GRANETTO LTDA | | | 02616/00 | 9315-7 | 000003931-4 | 00000000015854-2 | 256,50 |
| 02/06/2014 | 09.09002.08.244.0023.1126.3390300000 | 01768 - SILVA E GRANETTO LTDA | | | 02571/00 | 9315-7 | 000003931-4 | 00000000015854-2 | 192,46 |
| 02/06/2014 | 09.09002.08.244.0023.1126.3390300000 | 04297 - COMERCIAL CARAPA DE SECOS E MOLHAD | | | 02300/00 | 5000-8 | 000003931-4 | 00000000015854-2 | 128,07 |
| 02/06/2014 | 09.09002.08.244.0023.1126.3390300000 | 04297 - COMERCIAL CARAPA DE SECOS E MOLHAD | | | 02294/00 | 5000-8 | 000003931-4 | 00000000015854-2 | 273,21 |
| 02/06/2014 | 09.09002.08.244.0023.1126.3390300000 | 04297 - COMERCIAL CARAPA DE SECOS E MOLHAD | | | 02299/00 | 5000-8 | 000003931-4 | 00000000015854-2 | 66,05 |
| 02/06/2014 | 09.09002.08.244.0023.1126.3390300000 | 04328 - F M DE SOUZA & CIA LTDA -ME | | | 02329/00 | 23731-0 | 000003931-4 | 00000000015854-2 | 293,50 |
| 02/06/2014 | 09.09002.08.244.0025.2052.3390300000 | 02474 - RIBEIRO COMERCIO DE COMPUTADORES L | | | 02766/00 | 22798-6 | 000003931-4 | 00000000014776-1 | 1.333,35 |
| 02/06/2014 | 09.09002.08.244.0025.2052.3390300000 | 02474 - RIBEIRO COMERCIO DE COMPUTADORES L | | | 02574/00 | 22798-6 | 000003931-4 | 00000000014776-1 | 76,95 |
| 02/06/2014 | 09.09002.08.244.0025.2052.3390300000 | 04297 - COMERCIAL CARAPA DE SECOS E MOLHAD | | | 02296/00 | 5000-8 | 000003931-4 | 00000000014776-1 | 425,90 |
| 02/06/2014 | 09.09002.08.244.0025.2049.3390300000 | 04328 - F M DE SOUZA & CIA LTDA -ME | | | 02327/00 | 23731-0 | 000003931-4 | 00000000014770-2 | 32,58 |
| 02/06/2014 | 09.09002.08.244.0032.2058.3190110000 | 01106 - HERALDO RODRIGO RICIERI | | | 03819/00 | 6355 | 000003931-4 | 00000000015853-4 | 2.800,30 |
| 02/06/2014 | 09.09002.08.244.0025.2052.3390300000 | 01768 - SILVA E GRANETTO LTDA | | | 02787/00 | 9315-7 | 000003931-4 | 00000000014776-1 | 1.542,50 |
| 02/06/2014 | 09.09002.08.244.0025.2052.3390300000 | 03620 - SUPERMERCADO REI DO NORTE LTDA - ME | | | 02333/00 | 13479-1 | 000003931-4 | 00000000014776-1 | 349,39 |
| 02/06/2014 | 09.09002.08.244.0025.2052.3390300000 | 04328 - F M DE SOUZA & CIA LTDA -ME | | | 02331/00 | 23731-0 | 000003931-4 | 00000000014776-1 | 96,00 |
| 06/06/2014 | 09.09002.08.244.0030.2056.3390390000 | 02547 - ROSIMERI RODRIGUES MACIEL - FUNERARI | | | 02288/00 | 850281 | 000003931-4 | 00000000015680-9 | 392,00 |
| 06/06/2014 | 09.09002.08.244.0030.2056.3390390000 | 02547 - ROSIMERI RODRIGUES MACIEL - FUNERARI | | | 02289/00 | 850281 | 000003931-4 | 00000000015680-9 | 392,00 |
| 06/06/2014 | 09.09002.08.244.0030.2056.3390390000 | 02547 - ROSIMERI RODRIGUES MACIEL - FUNERARI | | | 02288/00 | | | | 8,00 |
| 06/06/2014 | 09.09002.08.244.0030.2056.3390390000 | 02547 - ROSIMERI RODRIGUES MACIEL - FUNERARI | | | 02289/00 | | | | 8,00 |
| 06/06/2014 | 09.09002.08.244.0025.2049.3390300000 | 01161 - REZER E FRUTUOSO & CIA LTDA - EPP | | | 02783/00 | 13622 | 000003931-4 | 00000000014770-2 | 1.977,00 |
| 09/06/2014 | 09.09002.08.244.0025.2049.3390390000 | 00227 - AGUAS DE MATUPA | | | 03512/00 | 850282 | 000003931-4 | 00000000015680-9 | 64,68 |
| 09/06/2014 | 09.09002.08.244.0023.1126.3390390000 | 00227 - AGUAS DE MATUPA | | | 03513/00 | 850282 | 000003931-4 | 00000000015680-9 | 57,37 |
| 09/06/2014 | 09.09002.08.244.0023.1126.3390390000 | 00227 - AGUAS DE MATUPA | | | 03743/00 | 850282 | 000003931-4 | 00000000015680-9 | 64,81 |
| 09/06/2014 | 09.09002.08.244.0025.2052.3390390000 | 00227 - AGUAS DE MATUPA | | | 03511/00 | 850282 | 000003931-4 | 00000000015680-9 | 64,74 |
| 10/06/2014 | 09.09002.08.244.0025.2049.3390360000 | 03317 - CENTRO ESPIRITA MISSAO FRATERNA | | 00030000022/2013 | 01376/03 | 850288 | 000003931-4 | 00000000015680-9 | 59,56 |
| 10/06/2014 | 09.09002.08.244.0023.1126.3390360000 | 02192 - TEREZINHA GASPARETTO | | | 00068/05 | 850284 | 000003931-4 | 00000000015680-9 | 1.000,00 |
| 10/06/2014 | 09.09002.08.244.0025.2049.3390390000 | 03317 - CENTRO ESPIRITA MISSAO FRATERNA | | | 00070/05 | 850288 | 000003931-4 | 00000000015680-9 | 1.058,00 |
| 10/06/2014 | 09.09002.08.244.0023.1126.3390360000 | 02192 - TEREZINHA GASPARETTO | | 00030000025/2013 | 01379/03 | 850285 | 000003931-4 | 00000000015680-9 | 59,56 |
| 10/06/2014 | 09.09002.08.244.0023.1126.3390360000 | 02192 - TEREZINHA GASPARETTO | | | 00043/05 | 850285 | 000003931-4 | 00000000015680-9 | 1.058,00 |
| 11/06/2014 | 09.09002.08.244.0025.2049.3390300000 | 03734 - SANGALETTI SANGALETTI CIA LTDA | | | 03169/00 | 20440-4 | 000003931-4 | 00000000014770-2 | 114,00 |
| 11/06/2014 | 09.09002.08.244.0025.2049.3390300000 | 03734 - SANGALETTI SANGALETTI CIA LTDA | | | 03173/00 | 20440-4 | 000003931-4 | 00000000014770-2 | 1.559,72 |
| 11/06/2014 | 09.09002.08.244.0025.2049.3390300000 | 03734 - SANGALETTI SANGALETTI CIA LTDA | | | 03122/00 | 20440-4 | 000003931-4 | 00000000014770-2 | 178,00 |

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

**Unidade:** 09002 - FUNDO MUNICIPAL DE AÇÃO SOCIAL

| Data | Dotação | Favorecido | Convênio | Nº Contrato | Empenho | Cheque/Doc. | Agência | C/C | Valor do Empenho |
|---|---|---|---|---|---|---|---|---|---|
| 11/06/2014 | 09.09002.08.244.0025.2049.3390300000 | 03734 - SANGALETTI SANGALETTI CIA LTDA | | | 03125/00 | 20440-4 | 000003931-4 | 00000000014770-2 | 80,00 |
| 11/06/2014 | 09.09002.08.244.0025.2049.3390300000 | 03734 - SANGALETTI SANGALETTI CIA LTDA | | | 03131/00 | 20440-4 | 000003931-4 | 00000000014770-2 | 47,52 |
| 11/06/2014 | 09.09002.08.244.0023.1126.3390300000 | 03734 - SANGALETTI SANGALETTI CIA LTDA | | | 03126/00 | 20440-4 | 000003931-4 | 00000000015854-2 | 47,97 |
| 11/06/2014 | 09.09002.08.244.0023.1126.3390300000 | 03734 - SANGALETTI SANGALETTI CIA LTDA | | | 03127/00 | 20440-4 | 000003931-4 | 00000000015854-2 | 48,98 |
| 11/06/2014 | 09.09002.08.244.0023.1126.3390300000 | 03734 - SANGALETTI SANGALETTI CIA LTDA | | | 03128/00 | 20440-4 | 000003931-4 | 00000000015854-2 | 48,98 |
| 11/06/2014 | 09.09002.08.244.0023.1126.3390300000 | 03734 - SANGALETTI SANGALETTI CIA LTDA | | | 03129/00 | 20440-4 | 000003931-4 | 00000000015854-2 | 178,00 |
| 11/06/2014 | 09.09002.08.244.0023.1126.3390300000 | 03734 - SANGALETTI SANGALETTI CIA LTDA | | | 03528/00 | 20440-4 | 000003931-4 | 00000000015854-2 | 94,00 |
| 11/06/2014 | 09.09002.08.244.0023.1126.3390300000 | 03734 - SANGALETTI SANGALETTI CIA LTDA | | | 03130/00 | 20440-4 | 000003931-4 | 00000000015854-2 | 178,00 |
| 11/06/2014 | 09.09002.08.244.0023.1126.3390300000 | 03734 - SANGALETTI SANGALETTI CIA LTDA | | | 03167/00 | 20440-4 | 000003931-4 | 00000000015854-2 | 114,00 |
| 11/06/2014 | 09.09002.08.244.0023.1126.3390300000 | 03734 - SANGALETTI SANGALETTI CIA LTDA | | | 03168/00 | 20440-4 | 000003931-4 | 00000000015854-2 | 171,00 |
| 11/06/2014 | 09.09002.08.244.0023.1126.3390300000 | 03734 - SANGALETTI SANGALETTI CIA LTDA | | | 03175/00 | 20440-4 | 000003931-4 | 00000000015854-2 | 2.275,45 |
| 11/06/2014 | 09.09002.08.244.0023.1126.3390300000 | 03734 - SANGALETTI SANGALETTI CIA LTDA | | | 03177/00 | 20440-4 | 000003931-4 | 00000000015854-2 | 145,00 |
| 11/06/2014 | 09.09002.08.244.0023.1126.3390300000 | 03734 - SANGALETTI SANGALETTI CIA LTDA | | | 03179/00 | 20440-4 | 000003931-4 | 00000000015854-2 | 1.447,02 |
| 11/06/2014 | 09.09002.08.244.0025.2049.3390300000 | 03734 - SANGALETTI SANGALETTI CIA LTDA | | | 03166/00 | 20440-4 | 000003931-4 | 00000000015680-9 | 38,00 |
| 11/06/2014 | 09.09002.08.244.0025.2052.3390300000 | 03734 - SANGALETTI SANGALETTI CIA LTDA | | | 03123/00 | 20440-4 | 000003931-4 | 00000000014776-1 | 89,00 |
| 11/06/2014 | 09.09002.08.244.0025.2052.3390300000 | 03734 - SANGALETTI SANGALETTI CIA LTDA | | | 03124/00 | 20440-4 | 000003931-4 | 00000000014776-1 | 68,58 |
| 11/06/2014 | 09.09002.08.244.0025.2052.3390300000 | 03734 - SANGALETTI SANGALETTI CIA LTDA | | | 03343/00 | 20440-4 | 000003931-4 | 00000000014776-1 | 250,20 |
| 11/06/2014 | 09.09002.08.244.0025.2052.3390300000 | 03734 - SANGALETTI SANGALETTI CIA LTDA | | | 03178/00 | 20440-4 | 000003931-4 | 00000000014776-1 | 885,81 |
| 12/06/2014 | 09.09002.08.244.0025.2049.3390300000 | 02617 - UTILISSIMA COMERCIO DE VARIEDADES LT | | | 03162/00 | 21742-5 | 000003931-4 | 00000000014770-2 | 56,60 |
| 12/06/2014 | 09.09002.08.244.0025.2049.3390300000 | 02617 - UTILISSIMA COMERCIO DE VARIEDADES LT | | | 03164/00 | 21742-5 | 000003931-4 | 00000000014770-2 | 40,65 |
| 12/06/2014 | 09.09002.08.244.0025.2049.3390300000 | 02617 - UTILISSIMA COMERCIO DE VARIEDADES LT | | | 03165/00 | 21742-5 | 000003931-4 | 00000000014770-2 | 90,90 |
| 12/06/2014 | 09.09002.08.244.0023.1126.3390300000 | 02617 - UTILISSIMA COMERCIO DE VARIEDADES LT | | | 03157/00 | 21742-5 | 000003931-4 | 00000000015854-2 | 57,77 |
| 12/06/2014 | 09.09002.08.244.0023.1126.3390300000 | 02617 - UTILISSIMA COMERCIO DE VARIEDADES LT | | | 03158/00 | 21742-5 | 000003931-4 | 00000000015854-2 | 104,87 |
| 12/06/2014 | 09.09002.08.244.0023.1126.3390300000 | 02617 - UTILISSIMA COMERCIO DE VARIEDADES LT | | | 03159/00 | 21742-5 | 000003931-4 | 00000000015854-2 | 29,94 |
| 12/06/2014 | 09.09002.08.244.0023.1126.3390300000 | 02617 - UTILISSIMA COMERCIO DE VARIEDADES LT | | | 03160/00 | 21742-5 | 000003931-4 | 00000000015854-2 | 65,20 |
| 12/06/2014 | 09.09002.08.244.0023.1126.3390300000 | 02617 - UTILISSIMA COMERCIO DE VARIEDADES LT | | | 03161/00 | 21742-5 | 000003931-4 | 00000000015854-2 | 112,14 |
| 12/06/2014 | 09.09002.08.244.0025.2052.3390300000 | 02617 - UTILISSIMA COMERCIO DE VARIEDADES LT | | | 03163/00 | 21742-5 | 000003931-4 | 00000000014776-1 | 82,25 |
| 12/06/2014 | 09.09002.08.244.0025.2049.3390300000 | 04783 - EDE NOELY WINTER 92108245120 | | | 03215/00 | 16267-1 | 000003931-4 | 00000000014770-2 | 54,92 |
| 12/06/2014 | 09.09002.08.244.0025.2049.3390300000 | 03338 - LUCIA PALMA TOMBINI TURCATTO | | | 03135/00 | 14249-2 | 000003931-4 | 00000000014770-2 | 1.315,10 |
| 12/06/2014 | 09.09002.08.244.0023.1126.3390300000 | 03338 - LUCIA PALMA TOMBINI TURCATTO | | | 03136/00 | 14249-+2 | 000003931-4 | 00000000015854-2 | 1.003,64 |
| 12/06/2014 | 09.09002.08.244.0023.1126.3390300000 | 03338 - LUCIA PALMA TOMBINI TURCATTO | | | 03137/00 | 14249-2 | 000003931-4 | 00000000015854-2 | 622,04 |
| 12/06/2014 | 09.09002.08.244.0025.2052.3390300000 | 03338 - LUCIA PALMA TOMBINI TURCATTO | | | 03134/00 | 14429-2 | 000003931-4 | 00000000014776-1 | 1.042,00 |
| 12/06/2014 | 09.09002.08.244.0025.2052.3390300000 | 03338 - LUCIA PALMA TOMBINI TURCATTO | | | 03280/00 | 14249-2 | 000003931-4 | 00000000014776-1 | 256,00 |
| 12/06/2014 | 09.09002.08.244.0023.1126.3390390000 | 03628 - INVIOLAVEL NORTE MT COM. DE SIST. ALAF | | 00030000028/2013 | 02133/01 | 61201 | 000003931-4 | 00000000015680-9 | 7,40 |
| 12/06/2014 | 09.09002.08.244.0023.1126.3390390000 | 03628 - INVIOLAVEL NORTE MT COM. DE SIST. ALAF | | 00030000028/2013 | 02133/01 | 61201 | 000003931-4 | 00000000015680-9 | 207,60 |
| 12/06/2014 | 09.09002.08.244.0023.1126.3390390000 | 03628 - INVIOLAVEL NORTE MT COM. DE SIST. ALAF | | 00030000028/2013 | 02134/01 | 61201 | 000003931-4 | 00000000015680-9 | 215,00 |
| 12/06/2014 | 09.09002.08.244.0025.2049.3390390000 | 03628 - INVIOLAVEL NORTE MT COM. DE SIST. ALAF | | 00030000028/2013 | 02135/01 | 61201 | 000003931-4 | 00000000015680-9 | 215,00 |
| 16/06/2014 | 09.09002.08.244.0023.1126.3390300000 | 01161 - REZER E FRUTUOSO & CIA LTDA - EPP | | | 03317/00 | 13622 | 000003931-4 | 00000000015854-2 | 647,50 |
| 16/06/2014 | 09.09002.08.244.0023.1126.3390300000 | 01161 - REZER E FRUTUOSO & CIA LTDA - EPP | | | 03141/00 | 13622 | 000003931-4 | 00000000015854-2 | 1.147,50 |
| 16/06/2014 | 09.09002.08.244.0025.2052.3390300000 | 01161 - REZER E FRUTUOSO & CIA LTDA - EPP | | | 03316/00 | 13622-0 | 000003931-4 | 00000000014776-1 | 2.089,40 |
| 18/06/2014 | 09.09002.08.244.0025.2049.3390390000 | 00228 - OI S.A | | | 04287/00 | 061804 | 000003931-4 | 00000000015680-9 | 193,85 |
| 18/06/2014 | 09.09002.08.244.0023.1126.3390390000 | 00228 - OI S.A | | | 04289/00 | 061802 | 000003931-4 | 00000000015680-9 | 81,90 |
| 18/06/2014 | 09.09002.08.244.0023.1126.3390390000 | 00228 - OI S.A | | | 04289/00 | 061801 | 000003931-4 | 00000000015680-9 | 73,62 |
| 20/06/2014 | 09.09002.08.244.0025.2049.3390390000 | 01531 - IG GRAFICA LTDA - ME | | | 03966/00 | 11425-1 | 000003931-4 | 00000000014770-2 | 245,00 |
| 20/06/2014 | 09.09002.08.244.0023.1126.3390390000 | 01531 - IG GRAFICA LTDA - ME | | | 03967/00 | 11425-1 | 000003931-4 | 00000000015854-2 | 253,82 |
| 20/06/2014 | 09.09002.08.244.0025.2049.3390390000 | 01531 - IG GRAFICA LTDA - ME | | | 03966/00 | | | | 5,00 |
| 20/06/2014 | 09.09002.08.244.0023.1126.3390390000 | 01531 - IG GRAFICA LTDA - ME | | | 03967/00 | | | | 5,18 |
| 20/06/2014 | 09.09002.08.244.0025.2052.3190110000 | 04628 - KAMILA SONCHINI SILVA | | | 04306/00 | 0 | | | 49,76 |

**Relação dos Empenhos Pagos no período de: 01/06/2014 até 30/06/2014**

| Data | Dotação | Favorecido | Convênio | Nº Contrato | Empenho | Cheque/Doc. | Agência | C/C | Valor do Empenho |
|---|---|---|---|---|---|---|---|---|---|
| **Órgão:** | 09 - SECRETARIA MUNICIPAL DE ASSISTENCIA SOCIAL | | | | | | | | |
| **Unidade:** | 09002 - FUNDO MUNICIPAL DE AÇÃO SOCIAL | | | | | | | | |
| 20/06/2014 | 09.09002.08.244.0025.2052.3190110000 | 04628 - KAMILA SONCHINI SILVA | | | 04306/00 | | | | 202,11 |
| 24/06/2014 | 09.09002.08.244.0023.1126.3390390000 | 00230 - CENTRAIS ELETRICAS MATOGROSSENSES | | | 04070/00 | 101829 | 000003931-4 | 00000000015680-9 | 162,03 |
| 24/06/2014 | 09.09002.08.244.0023.1126.3390390000 | 00230 - CENTRAIS ELETRICAS MATOGROSSENSES | | | 04070/00 | 101828 | 000003931-4 | 00000000015680-9 | 875,66 |
| 24/06/2014 | 09.09002.08.244.0023.1126.3390390000 | 00230 - CENTRAIS ELETRICAS MATOGROSSENSES | | | 04386/00 | 101829 | 000003931-4 | 00000000015680-9 | 52,83 |
| 24/06/2014 | 09.09002.08.244.0025.2049.3390390000 | 00230 - CENTRAIS ELETRICAS MATOGROSSENSES | | | 04388/00 | 101828 | 000003931-4 | 00000000015680-9 | 373,23 |
| 27/06/2014 | 09.09002.08.244.0023.1126.3190110000 | 03316 - FOLHA DE PAGAMENTO PROGRAMA PETI | | | 04547/00 | | | | 50,13 |
| 27/06/2014 | 09.09002.08.244.0032.2058.3190110000 | 00324 - FOLHA PAGTO FUN. MUN. ASSIST. SOCIAL | | | 04528/00 | | 000003931-4 | 00000000002500-3 | 3.108,94 |
| 27/06/2014 | 09.09002.08.244.0025.2049.3190110000 | 03382 - FOLHA PAGTO - PROGRAMA CREAS | | | 04526/00 | 0 | 000003931-4 | 00000000002500-3 | 4.289,61 |
| 27/06/2014 | 09.09002.08.244.0023.1126.3190110000 | 03383 - FOLHA PAGTO - PROGRAMA PRO JOVEM | | | 04524/00 | | 000003931-4 | 00000000002500-3 | 1.312,82 |
| 27/06/2014 | 09.09002.08.244.0025.2052.3190110000 | 03384 - FOLHA PAGTO - PROGRAMA CRAS | | | 04527/00 | | 000003931-4 | 00000000002500-3 | 6.771,79 |
| 27/06/2014 | 09.09002.08.244.0023.1126.3190110000 | 03316 - FOLHA DE PAGAMENTO PROGRAMA PETI | | | 04525/00 | 0 | 000003931-4 | 00000000002500-3 | 3.209,41 |
| 27/06/2014 | 09.09002.08.244.0025.2049.3190110000 | 03382 - FOLHA PAGTO - PROGRAMA CREAS | | | 04526/00 | | | | 361,48 |
| 27/06/2014 | 09.09002.08.244.0025.2052.3190110000 | 03384 - FOLHA PAGTO - PROGRAMA CRAS | | | 04527/00 | | | | 391,39 |
| 27/06/2014 | 09.09002.08.244.0023.1126.3190110000 | 03316 - FOLHA DE PAGAMENTO PROGRAMA PETI | | | 04525/00 | | | | 193,33 |
| 27/06/2014 | 09.09002.08.244.0032.2058.3190110000 | 00324 - FOLHA PAGTO FUN. MUN. ASSIST. SOCIAL | | | 04528/00 | | | | 289,42 |
| 27/06/2014 | 09.09002.08.244.0025.2049.3190110000 | 03382 - FOLHA PAGTO - PROGRAMA CREAS | | | 04526/00 | | | | 365,66 |
| 27/06/2014 | 09.09002.08.244.0023.1126.3190110000 | 03383 - FOLHA PAGTO - PROGRAMA PRO JOVEM | | | 04524/00 | | | | 129,84 |
| 27/06/2014 | 09.09002.08.244.0025.2052.3190110000 | 03384 - FOLHA PAGTO - PROGRAMA CRAS | | | 04527/00 | | | | 335,96 |
| 27/06/2014 | 09.09002.08.244.0023.1126.3190110000 | 03316 - FOLHA DE PAGAMENTO PROGRAMA PETI | | | 04525/00 | | | | 301,04 |
| 27/06/2014 | 09.09002.08.244.0025.2049.3190110000 | 03382 - FOLHA PAGTO - PROGRAMA CREAS | | | 04526/00 | | | | 370,00 |
| 27/06/2014 | 09.09002.08.244.0025.2049.3190110000 | 03382 - FOLHA PAGTO - PROGRAMA CREAS | | | 04526/00 | | | | 49,88 |
| 30/06/2014 | 09.09002.08.244.0023.1126.3190110000 | 03316 - FOLHA DE PAGAMENTO PROGRAMA PETI | | | 04525/00 | 850296 | 000003931-4 | 00000000015680-9 | 1.597,38 |
| | | | | | | | | **Total por Unidade:** | **64.253,09** |
| **Unidade:** | 09003 - FMDCA-FUNDO MUNIC. DOS DIR. DA CRIANCA E ADOLEC. | | | | | | | | |
| 10/06/2014 | 09.09003.08.243.0031.2057.3390360000 | 03318 - HELIO DE SOUZA | | 00030000023/2013 | 01377/03 | 850287 | 000003931-4 | 00000000015680-9 | 38,73 |
| 10/06/2014 | 09.09003.08.243.0031.2057.3390360000 | 03318 - HELIO DE SOUZA | | | 00041/05 | 850287 | 000003931-4 | 00000000015680-9 | 688,00 |
| 11/06/2014 | 09.09003.08.243.0031.2057.3390300000 | 03734 - SANGALETTI SANGALETTI CIA LTDA | | | 03344/00 | 20440-4 | 000003931-4 | 00000000015680-9 | 33,82 |
| 11/06/2014 | 09.09003.08.243.0031.2057.3390300000 | 03734 - SANGALETTI SANGALETTI CIA LTDA | | | 03345/00 | 20440-4 | 000003931-4 | 00000000015680-9 | 26,42 |
| 11/06/2014 | 09.09003.08.243.0031.2057.3390300000 | 03734 - SANGALETTI SANGALETTI CIA LTDA | | | 03282/00 | 20440-4 | 000003931-4 | 00000000015680-9 | 28,45 |
| 12/06/2014 | 09.09003.08.243.0031.2057.3390300000 | 02617 - UTILISSIMA COMERCIO DE VARIEDADES LT | | | 03298/00 | 21742-5 | 000003931-4 | 00000000015680-9 | 31,69 |
| 16/06/2014 | 09.09003.08.243.0031.2057.3390390000 | 04551 - AUTO MECANICA DESTRI LTDA - ME | | | 03659/00 | 5797-5 | 000003931-4 | 00000000015680-9 | 675,22 |
| 16/06/2014 | 09.09003.08.243.0031.2057.3390390000 | 04551 - AUTO MECANICA DESTRI LTDA - ME | | | 03659/00 | | | | 13,78 |
| 18/06/2014 | 09.09003.08.243.0031.2057.3390390000 | 00228 - OI S.A | | | 04285/00 | 061806 | 000003931-4 | 00000000015680-9 | 92,45 |
| 24/06/2014 | 09.09003.08.243.0031.2057.3390390000 | 00230 - CENTRAIS ELETRICAS MATOGROSSENSES | | | 04395/00 | 101828 | 000003931-4 | 00000000015680-9 | 377,75 |
| 25/06/2014 | 09.09003.08.243.0031.2057.3390300000 | 00348 - ALDAIR OLIVEIRA GOMES | | | 04424/00 | 850294 | 000003931-4 | 00000000015680-9 | 300,00 |
| 27/06/2014 | 09.09003.08.243.0031.2057.3190110000 | 00325 - FOLHA PAGTO FUNDO MUN. D. CRIANCA AI | | | 04529/00 | | 000003931-4 | 00000000002500-3 | 7.392,06 |
| 27/06/2014 | 09.09003.08.243.0031.2057.3190110000 | 00325 - FOLHA PAGTO FUNDO MUN. D. CRIANCA AI | | | 04529/00 | | | | 81,62 |
| 27/06/2014 | 09.09003.08.243.0031.2057.3190110000 | 00325 - FOLHA PAGTO FUNDO MUN. D. CRIANCA AI | | | 04529/00 | | | | 652,10 |
| | | | | | | | | **Total por Unidade:** | **10.432,09** |
| | | | | | | | | **Total por Órgão:** | **135.075,78** |
| **Órgão:** | 10 - SECRETARIA MUNICIPAL DE OBRAS E TRANSPORTES | | | | | | | | |

Relação dos Empenhos Pagos no período de: 01/06/2014 até 30/06/2014

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

| Data | Dotação | Favorecido | Convênio | Nº Contrato | Empenho | Cheque/Doc. | Agência | C/C | Valor do Empenho |
|---|---|---|---|---|---|---|---|---|---|
| 03/06/2014 | 10.10001.15.452.0035.2061.3390300000 | 03029 - NASCIMENTO COMERCIO DE PECAS P/ TRA | | | 02617/00 | 46649-2 | 000003931-4 | 00000000005936-6 | 538,50 |
| 03/06/2014 | 10.10001.15.452.0035.2061.3390300000 | 03029 - NASCIMENTO COMERCIO DE PECAS P/ TRA | | | 02618/00 | 46649-2 | 000003931-4 | 00000000005936-6 | 184,40 |
| 03/06/2014 | 10.10001.15.452.0035.2061.3390300000 | 03029 - NASCIMENTO COMERCIO DE PECAS P/ TRA | | | 02619/00 | 46649-2 | 000003931-4 | 00000000005936-6 | 118,00 |
| 03/06/2014 | 10.10001.15.452.0035.2061.3390300000 | 03029 - NASCIMENTO COMERCIO DE PECAS P/ TRA | | | 02620/00 | 46649-2 | 000003931-4 | 00000000005936-6 | 418,80 |
| 03/06/2014 | 10.10001.15.452.0035.2061.3390300000 | 03029 - NASCIMENTO COMERCIO DE PECAS P/ TRA | | | 02621/00 | 46649-2 | 000003931-4 | 00000000005936-6 | 73,88 |
| 03/06/2014 | 10.10001.15.452.0035.2061.3390300000 | 03029 - NASCIMENTO COMERCIO DE PECAS P/ TRA | | | 02622/00 | 46649-2 | 000003931-4 | 00000000005936-6 | 167,00 |
| 03/06/2014 | 10.10001.15.452.0035.2061.3390300000 | 03029 - NASCIMENTO COMERCIO DE PECAS P/ TRA | | | 02623/00 | 46649-2 | 000003931-4 | 00000000005936-6 | 38,88 |
| 03/06/2014 | 10.10001.15.452.0035.2061.3390300000 | 03029 - NASCIMENTO COMERCIO DE PECAS P/ TRA | | | 02624/00 | 46649-2 | 000003931-4 | 00000000005936-6 | 93,00 |
| 03/06/2014 | 10.10001.15.452.0035.2061.3390300000 | 03029 - NASCIMENTO COMERCIO DE PECAS P/ TRA | | | 02625/00 | 46649-2 | 000003931-4 | 00000000005936-6 | 61,90 |
| 03/06/2014 | 10.10001.15.452.0035.2061.3390300000 | 03029 - NASCIMENTO COMERCIO DE PECAS P/ TRA | | | 02626/00 | 46649-2 | 000003931-4 | 00000000005936-6 | 538,50 |
| 03/06/2014 | 10.10001.15.452.0035.2061.3390300000 | 03029 - NASCIMENTO COMERCIO DE PECAS P/ TRA | | | 02627/00 | 46649-2 | 000003931-4 | 00000000005936-6 | 72,88 |
| 03/06/2014 | 10.10001.15.452.0035.2061.3390300000 | 03029 - NASCIMENTO COMERCIO DE PECAS P/ TRA | | | 02628/00 | 46649-2 | 000003931-4 | 00000000005936-6 | 59,00 |
| 03/06/2014 | 10.10001.15.452.0035.2061.3390300000 | 03029 - NASCIMENTO COMERCIO DE PECAS P/ TRA | | | 02849/00 | 46649-2 | 000003931-4 | 00000000005936-6 | 270,30 |
| 03/06/2014 | 10.10001.15.452.0035.2061.3390300000 | 03029 - NASCIMENTO COMERCIO DE PECAS P/ TRA | | | 02850/00 | 46649-2 | 000003931-4 | 00000000005936-6 | 368,00 |
| 03/06/2014 | 10.10001.15.452.0035.2061.3390300000 | 00611 - SPANIOL MAQUINAS E FERRAMENTAS LTD/ | | | 02430/00 | 60301 | 000003931-4 | 00000000005936-6 | 7,80 |
| 03/06/2014 | 10.10001.15.452.0035.2061.3390300000 | 00611 - SPANIOL MAQUINAS E FERRAMENTAS LTD/ | | | 02430/00 | 60301 | 000003931-4 | 00000000005936-6 | 2.298,05 |
| 03/06/2014 | 10.10001.15.452.0035.2061.3390300000 | 02217 - L. R. C. BRUN E CIA LTDA | | | 02726/00 | 11222-4 | 000003931-4 | 00000000005936-6 | 147,59 |
| 03/06/2014 | 10.10001.15.452.0035.2061.3390300000 | 03029 - NASCIMENTO COMERCIO DE PECAS P/ TRA | | | 02633/00 | 46649-2 | 000003931-4 | 00000000005936-6 | 538,50 |
| 03/06/2014 | 10.10001.15.452.0035.2061.3390300000 | 04143 - ARAUJO & VIEIRA LTDA - ME | | | 02271/00 | 13014-1 | 000003931-4 | 00000000009222-3 | 14.150,00 |
| 04/06/2014 | 10.10001.15.452.0035.2061.3390300000 | 02231 - DYMAK MAQUINAS RODOVIARIAS LTDA | | | 02233/00 | 10315-2 | 000003931-4 | 00000000005936-6 | 1.082,50 |
| 04/06/2014 | 10.10001.15.452.0035.2061.3390300000 | 02231 - DYMAK MAQUINAS RODOVIARIAS LTDA | | | 02235/00 | 10315-2 | 000003931-4 | 00000000005936-6 | 3.976,66 |
| 04/06/2014 | 10.10001.15.452.0035.2061.3390300000 | 02231 - DYMAK MAQUINAS RODOVIARIAS LTDA | | | 02236/00 | 10315-2 | 000003931-4 | 00000000005936-6 | 12.920,00 |
| 04/06/2014 | 10.10001.15.452.0035.2061.3390300000 | 02231 - DYMAK MAQUINAS RODOVIARIAS LTDA | | | 02237/00 | 10315-2 | 000003931-4 | 00000000005936-6 | 1.915,00 |
| 04/06/2014 | 10.10001.15.452.0035.2061.3390300000 | 03515 - J. M. COMERCIO DE MATERIAIS PARA CONS | | | 02710/00 | 14091-0 | 000003931-4 | 00000000005936-6 | 227,31 |
| 04/06/2014 | 10.10001.15.452.0035.2061.3390300000 | 04398 - COMERCIO DE FERRAGENS CERRADÃO LT | | | 02429/00 | 15920-4 | 000003931-4 | 00000000005936-6 | 736,58 |
| 04/06/2014 | 10.10001.15.452.0035.2061.3390300000 | 04398 - COMERCIO DE FERRAGENS CERRADÃO LT | | | 02756/00 | 15920-4 | 000003931-4 | 00000000005936-6 | 2.854,52 |
| 04/06/2014 | 10.10001.15.452.0035.2061.3390300000 | 04848 - DIAS COMERCIO DE FERRAGENS LTDA - ME | | | 02604/00 | 16010-5 | 000003931-4 | 00000000005936-6 | 208,50 |
| 04/06/2014 | 10.10001.15.452.0035.2061.3390300000 | 04848 - DIAS COMERCIO DE FERRAGENS LTDA - ME | | | 02605/00 | 16010-5 | 000003931-4 | 00000000005936-6 | 208,50 |
| 04/06/2014 | 10.10001.15.452.0035.2061.3390300000 | 04848 - DIAS COMERCIO DE FERRAGENS LTDA - ME | | | 02606/00 | 16010-5 | 000003931-4 | 00000000005936-6 | 208,50 |
| 04/06/2014 | 10.10001.15.452.0035.2061.3390300000 | 04848 - DIAS COMERCIO DE FERRAGENS LTDA - ME | | | 02607/00 | 16010-5 | 000003931-4 | 00000000005936-6 | 139,00 |
| 04/06/2014 | 10.10001.15.452.0035.2061.3390300000 | 04143 - ARAUJO & VIEIRA LTDA - ME | | | 03024/00 | 13014-1 | 000003931-4 | 00000000005936-6 | 5.216,79 |
| 04/06/2014 | 10.10001.15.452.0035.2061.3390300000 | 04143 - ARAUJO & VIEIRA LTDA - ME | | | 03027/00 | 13014-1 | 000003931-4 | 00000000005936-6 | 20.040,72 |
| 04/06/2014 | 10.10001.15.452.0035.2061.3390300000 | 04143 - ARAUJO & VIEIRA LTDA - ME | | | 02453/00 | 13014-1 | 000003931-4 | 00000000005936-6 | 16.980,00 |
| 04/06/2014 | 10.10001.15.452.0035.2061.3390300000 | 04143 - ARAUJO & VIEIRA LTDA - ME | | | 02454/00 | 13014-1 | 000003931-4 | 00000000005936-6 | 2.076,99 |
| 04/06/2014 | 10.10001.15.452.0035.2061.3190110000 | 03393 - DEUCRENIO ANTUNES ROSA | | | 03870/00 | 159840 | 000003931-4 | 00000000005936-6 | 5.001,49 |
| 04/06/2014 | 10.10001.15.452.0035.2061.3190110000 | 03393 - DEUCRENIO ANTUNES ROSA | | | 03870/00 | 159840 | | | 153,07 |
| 04/06/2014 | 10.10001.15.452.0035.2061.3190110000 | 03393 - DEUCRENIO ANTUNES ROSA | | | 03870/00 | | | | 266,67 |
| 05/06/2014 | 10.10001.15.452.0035.2061.3390300000 | 00160 - RODRIGUES SANCHES E CIA LTDA | | | 02213/00 | 60502 | 000003931-4 | 00000000005936-6 | 7,80 |
| 05/06/2014 | 10.10001.15.452.0035.2061.3390300000 | 00160 - RODRIGUES SANCHES E CIA LTDA | | | 02213/00 | 60502 | 000003931-4 | 00000000005936-6 | 10.331,32 |
| 05/06/2014 | 10.10001.15.452.0035.2061.3190110000 | 00326 - FOLHA PAGTO SEC. DE OBRAS E URBANISI | | | 03857/00 | 59862 | 000003931-4 | 00000000005936-6 | 912,45 |
| 05/06/2014 | 10.10001.15.452.0035.2061.3190110000 | 00326 - FOLHA PAGTO SEC. DE OBRAS E URBANISI | | | 03857/00 | | | | 233,23 |
| 05/06/2014 | 10.10001.15.452.0035.2061.3190110000 | 00326 - FOLHA PAGTO SEC. DE OBRAS E URBANISI | | | 03857/00 | | | | 459,56 |
| 05/06/2014 | 10.10001.15.452.0035.2061.3190110000 | 00326 - FOLHA PAGTO SEC. DE OBRAS E URBANISI | | | 03857/00 | | | | 110,43 |
| 05/06/2014 | 10.10001.15.452.0035.2061.3190110000 | 04946 - ADRIANO BOTTESINI | | | 03975/00 | | | | 57,32 |
| 06/06/2014 | 10.10001.15.452.0035.2061.3390390000 | 00384 - REGINALDO RICIERI & CIA LTDA-ME | | | 02903/00 | 60607 | 000003931-4 | 00000000005936-6 | 7,80 |
| 06/06/2014 | 10.10001.15.452.0035.2061.3390390000 | 00384 - REGINALDO RICIERI & CIA LTDA-ME | | | 02903/00 | 75949-5 | 000003931-4 | 00000000005936-6 | 2.120,38 |
| 06/06/2014 | 10.10001.15.452.0035.2061.3390390000 | 00384 - REGINALDO RICIERI & CIA LTDA-ME | | | 02904/00 | 60604 | 000003931-4 | 00000000005936-6 | 1.357,03 |
| 06/06/2014 | 10.10001.15.452.0035.2061.3390390000 | 00384 - REGINALDO RICIERI & CIA LTDA-ME | | | 02905/00 | 60604 | 000003931-4 | 00000000005936-6 | 1.726,60 |

**Órgão:** 10 - SECRETARIA MUNICIPAL DE OBRAS E TRANSPORTES

**Unidade:** 10001 - GABINETE DO SECRETÁRIO

| Data | Dotação | Favorecido | Convênio | Nº Contrato | Empenho | Cheque/Doc. | Agência | C/C | Valor do Empenho |
|---|---|---|---|---|---|---|---|---|---|
| 06/06/2014 | 10.10001.15.452.0035.2061.3390390000 | 00384 - REGINALDO RICIERI & CIA LTDA-ME | | | 02906/00 | 60604 | 000003931-4 | 00000000005936-6 | 1.096,10 |
| 06/06/2014 | 10.10001.15.452.0035.2061.3390300000 | 02248 - IMPORCATE COMERCIO DE PECAS PARA TI | | | 02208/00 | 75949-5 | 000003931-4 | 00000000005936-6 | 10.500,00 |
| 06/06/2014 | 10.10001.15.452.0035.2061.3390300000 | 02248 - IMPORCATE COMERCIO DE PECAS PARA TI | | | 02209/00 | 75949-5 | 000003931-4 | 00000000005936-6 | 1.981,92 |
| 06/06/2014 | 10.10001.15.452.0035.2061.3390300000 | 02248 - IMPORCATE COMERCIO DE PECAS PARA TI | | | 02240/00 | 75949-5 | 000003931-4 | 00000000005936-6 | 1.495,00 |
| 06/06/2014 | 10.10001.15.452.0035.2061.3390300000 | 02248 - IMPORCATE COMERCIO DE PECAS PARA TI | | | 02241/00 | 75949-5 | 000003931-4 | 00000000005936-6 | 8.280,00 |
| 06/06/2014 | 10.10001.15.452.0035.2061.3390390000 | 00384 - REGINALDO RICIERI & CIA LTDA-ME | | | 02903/00 | | | | 65,82 |
| 06/06/2014 | 10.10001.15.452.0035.2061.3390390000 | 00384 - REGINALDO RICIERI & CIA LTDA-ME | | | 02904/00 | | | | 41,97 |
| 06/06/2014 | 10.10001.15.452.0035.2061.3390390000 | 00384 - REGINALDO RICIERI & CIA LTDA-ME | | | 02905/00 | | | | 53,40 |
| 06/06/2014 | 10.10001.15.452.0035.2061.3390390000 | 00384 - REGINALDO RICIERI & CIA LTDA-ME | | | 02906/00 | | | | 33,90 |
| 10/06/2014 | 10.10001.15.452.0035.2061.3390360000 | 01702 - MARIA MICHELE DA SILVA | | 00030000024/2013 | 01378/03 | 248830 | 000003931-4 | 00000000005936-6 | 76,34 |
| 10/06/2014 | 10.10001.15.452.0035.2061.3390360000 | 01702 - MARIA MICHELE DA SILVA | | | 00042/05 | 248830 | 000003931-4 | 00000000005936-6 | 1.356,00 |
| 10/06/2014 | 10.10001.15.452.0035.2061.3390390000 | 00227 - AGUAS DE MATUPA | | | 04123/00 | 248834 | 000003931-4 | 00000000005936-6 | 251,04 |
| 10/06/2014 | 10.10001.15.452.0035.2061.3390390000 | 00227 - AGUAS DE MATUPA | | | 04126/00 | 248834 | 000003931-4 | 00000000005936-6 | 64,68 |
| 10/06/2014 | 10.10001.15.452.0035.2061.3390390000 | 00227 - AGUAS DE MATUPA | | | 04126/00 | 248834 | 000003931-4 | 00000000005936-6 | 449,47 |
| 11/06/2014 | 10.10001.15.452.0035.2061.3390300000 | 03734 - SANGALETTI SANGALETTI CIA LTDA | | | 03217/00 | 20440-4 | 000003931-4 | 00000000005936-6 | 101,54 |
| 11/06/2014 | 10.10001.15.452.0035.2061.3390300000 | 03734 - SANGALETTI SANGALETTI CIA LTDA | | | 03340/00 | 20440-4 | 000003931-4 | 00000000005936-6 | 114,00 |
| 11/06/2014 | 10.10001.15.452.0035.2061.3390300000 | 03734 - SANGALETTI SANGALETTI CIA LTDA | | | 03348/00 | 20440-4 | 000003931-4 | 00000000005936-6 | 656,57 |
| 11/06/2014 | 10.10001.15.452.0035.2061.3390300000 | 03734 - SANGALETTI SANGALETTI CIA LTDA | | | 03349/00 | 20440-4 | 000003931-4 | 00000000005936-6 | 86,05 |
| 11/06/2014 | 10.10001.15.452.0035.2061.3390300000 | 03734 - SANGALETTI SANGALETTI CIA LTDA | | | 03551/00 | 20440-4 | 000003931-4 | 00000000005936-6 | 216,32 |
| 11/06/2014 | 10.10001.15.452.0035.2061.3390300000 | 03734 - SANGALETTI SANGALETTI CIA LTDA | | | 03552/00 | 20440-4 | 000003931-4 | 00000000005936-6 | 23,08 |
| 11/06/2014 | 10.10001.15.452.0035.2061.3390300000 | 03734 - SANGALETTI SANGALETTI CIA LTDA | | | 03671/00 | 20440-4 | 000003931-4 | 00000000005936-6 | 399,60 |
| 11/06/2014 | 10.10001.15.452.0035.2061.3390300000 | 03734 - SANGALETTI SANGALETTI CIA LTDA | | | 03672/00 | 20440-4 | 000003931-4 | 00000000005936-6 | 1.164,80 |
| 11/06/2014 | 10.10001.15.452.0035.2061.3390300000 | 03678 - TURATTI & CIA LTDA | | | 04149/00 | 14507-6 | 000003931-4 | 00000000005936-6 | 187,56 |
| 12/06/2014 | 10.10001.15.452.0035.2061.3390390000 | 02701 - ROMAN E ROMAN LTDA - ME | | | 03485/00 | 14546-7 | 000003931-4 | 00000000005936-6 | 565,14 |
| 12/06/2014 | 10.10001.15.452.0035.2061.3390390000 | 02701 - ROMAN E ROMAN LTDA - ME | | | 03486/00 | 14546-7 | 000003931-4 | 00000000005936-6 | 751,34 |
| 12/06/2014 | 10.10001.15.452.0035.2061.3390390000 | 02701 - ROMAN E ROMAN LTDA - ME | | | 03487/00 | 14546-7 | 000003931-4 | 00000000005936-6 | 71,87 |
| 12/06/2014 | 10.10001.15.452.0035.2061.3390390000 | 02701 - ROMAN E ROMAN LTDA - ME | | | 03484/00 | | | | 55,67 |
| 12/06/2014 | 10.10001.15.452.0035.2061.3390390000 | 02701 - ROMAN E ROMAN LTDA - ME | | | 03485/00 | | | | 11,53 |
| 12/06/2014 | 10.10001.15.452.0035.2061.3390390000 | 02701 - ROMAN E ROMAN LTDA - ME | | | 03486/00 | | | | 15,33 |
| 12/06/2014 | 10.10001.15.452.0035.2061.3390390000 | 02701 - ROMAN E ROMAN LTDA - ME | | | 03487/00 | | | | 1,47 |
| 12/06/2014 | 10.10001.15.452.0035.2061.3390390000 | 02701 - ROMAN E ROMAN LTDA - ME | | | 03480/00 | 14546-7 | 000003931-4 | 00000000005936-6 | 940,80 |
| 12/06/2014 | 10.10001.15.452.0035.2061.3390390000 | 02701 - ROMAN E ROMAN LTDA - ME | | | 03483/00 | 14546-7 | 000003931-4 | 00000000005936-6 | 1.419,42 |
| 12/06/2014 | 10.10001.15.452.0035.2061.3390390000 | 02701 - ROMAN E ROMAN LTDA - ME | | | 03484/00 | 14546-7 | 000003931-4 | 00000000005936-6 | 2.727,65 |
| 12/06/2014 | 10.10001.15.452.0035.2061.3390390000 | 02701 - ROMAN E ROMAN LTDA - ME | | | 03480/00 | | | | 19,20 |
| 12/06/2014 | 10.10001.15.452.0035.2061.3390390000 | 02701 - ROMAN E ROMAN LTDA - ME | | | 03483/00 | | | | 28,90 |
| 13/06/2014 | 10.10001.15.452.0035.2061.3390390000 | 04847 - ZDRADEK DE LIMA E CIA LTDA - ME | | | 03561/00 | 61.301 | 000003931-4 | 00000000005936-6 | 1.710,10 |
| 13/06/2014 | 10.10001.15.452.0035.2061.3390390000 | 04847 - ZDRADEK DE LIMA E CIA LTDA - ME | | | 03562/00 | 61.301 | 000003931-4 | 00000000005936-6 | 1.517,04 |
| 13/06/2014 | 10.10001.15.452.0035.2061.3390390000 | 04847 - ZDRADEK DE LIMA E CIA LTDA - ME | | | 03563/00 | 61.301 | 000003931-4 | 00000000005936-6 | 612,50 |
| 13/06/2014 | 10.10001.15.452.0035.2061.3390390000 | 04847 - ZDRADEK DE LIMA E CIA LTDA - ME | | | 03564/00 | 61.301 | 000003931-4 | 00000000005936-6 | 7,80 |
| 13/06/2014 | 10.10001.15.452.0035.2061.3390390000 | 04847 - ZDRADEK DE LIMA E CIA LTDA - ME | | | 03564/00 | 61301 | 000003931-4 | 00000000005936-6 | 744,84 |
| 13/06/2014 | 10.10001.15.452.0035.2061.3390390000 | 04847 - ZDRADEK DE LIMA E CIA LTDA - ME | | | 03561/00 | | | | 34,90 |
| 13/06/2014 | 10.10001.15.452.0035.2061.3390390000 | 04847 - ZDRADEK DE LIMA E CIA LTDA - ME | | | 03562/00 | | | | 30,96 |
| 13/06/2014 | 10.10001.15.452.0035.2061.3390390000 | 04847 - ZDRADEK DE LIMA E CIA LTDA - ME | | | 03563/00 | | | | 12,50 |
| 13/06/2014 | 10.10001.15.452.0035.2061.3390390000 | 04847 - ZDRADEK DE LIMA E CIA LTDA - ME | | | 03564/00 | | | | 15,36 |
| 13/06/2014 | 10.10001.15.452.0035.2061.3390390000 | 04192 - C. SBARDELOTTO LTDA | | | 03322/00 | 61.302 | 000003931-4 | 00000000005936-6 | 156,13 |
| 13/06/2014 | 10.10001.15.452.0035.2061.3390390000 | 04192 - C. SBARDELOTTO LTDA | | | 03323/00 | 61.302 | 000003931-4 | 00000000005936-6 | 159,09 |
| 13/06/2014 | 10.10001.15.452.0035.2061.3390390000 | 04192 - C. SBARDELOTTO LTDA | | | 03324/00 | 61.302 | 000003931-4 | 00000000005936-6 | 643,52 |
| 13/06/2014 | 10.10001.15.452.0035.2061.3390390000 | 04192 - C. SBARDELOTTO LTDA | | | 03325/00 | 61.302 | 000003931-4 | 00000000005936-6 | 481,51 |

| Data | Dotação | Favorecido | Convênio | Nº Contrato | Empenho | Cheque/Doc. | Agência | C/C | Valor do Empenho |
|---|---|---|---|---|---|---|---|---|---|
| **Órgão:** | 10 - SECRETARIA MUNICIPAL DE OBRAS E TRANSPORTES | | | | | | | | |
| **Unidade:** | 10001 - GABINETE DO SECRETÁRIO | | | | | | | | |
| 13/06/2014 | 10.10001.15.452.0035.2061.3390390000 | 04192 - C. SBARDELOTTO LTDA | | | 03326/00 | 61.302 | 000003931-4 | 00000000005936-6 | 725,76 |
| 13/06/2014 | 10.10001.15.452.0035.2061.3390390000 | 04192 - C. SBARDELOTTO LTDA | | | 03535/00 | 61.302 | 000003931-4 | 00000000005936-6 | 711,83 |
| 13/06/2014 | 10.10001.15.452.0035.2061.3390390000 | 04192 - C. SBARDELOTTO LTDA | | | 03151/00 | 61.302 | 000003931-4 | 00000000005936-6 | 555,37 |
| 13/06/2014 | 10.10001.15.452.0035.2061.3390390000 | 04192 - C. SBARDELOTTO LTDA | | | 03152/00 | 61.302 | 000003931-4 | 00000000005936-6 | 7,80 |
| 13/06/2014 | 10.10001.15.452.0035.2061.3390390000 | 04192 - C. SBARDELOTTO LTDA | | | 03152/00 | 61.302 | 000003931-4 | 00000000005936-6 | 214,31 |
| 13/06/2014 | 10.10001.15.452.0035.2061.3390390000 | 04847 - ZDRADEK DE LIMA E CIA LTDA - ME | | | 03559/00 | 61.301 | 000003931-4 | 00000000005936-6 | 746,76 |
| 13/06/2014 | 10.10001.15.452.0035.2061.3390390000 | 04847 - ZDRADEK DE LIMA E CIA LTDA - ME | | | 03560/00 | 61.301 | 000003931-4 | 00000000005936-6 | 842,80 |
| 13/06/2014 | 10.10001.15.452.0035.2061.3390390000 | 04847 - ZDRADEK DE LIMA E CIA LTDA - ME | | | 03565/00 | 61.301 | 000003931-4 | 00000000005936-6 | 1.127,00 |
| 13/06/2014 | 10.10001.15.452.0035.2061.3390390000 | 04192 - C. SBARDELOTTO LTDA | | | 03322/00 | | | | 3,19 |
| 13/06/2014 | 10.10001.15.452.0035.2061.3390390000 | 04192 - C. SBARDELOTTO LTDA | | | 03323/00 | | | | 3,25 |
| 13/06/2014 | 10.10001.15.452.0035.2061.3390390000 | 04192 - C. SBARDELOTTO LTDA | | | 03324/00 | | | | 13,13 |
| 13/06/2014 | 10.10001.15.452.0035.2061.3390390000 | 04192 - C. SBARDELOTTO LTDA | | | 03325/00 | | | | 9,83 |
| 13/06/2014 | 10.10001.15.452.0035.2061.3390390000 | 04192 - C. SBARDELOTTO LTDA | | | 03326/00 | | | | 14,53 |
| 13/06/2014 | 10.10001.15.452.0035.2061.3390390000 | 04192 - C. SBARDELOTTO LTDA | | | 03535/00 | | | | 14,81 |
| 13/06/2014 | 10.10001.15.452.0035.2061.3390390000 | 04192 - C. SBARDELOTTO LTDA | | | 03151/00 | | | | 11,33 |
| 13/06/2014 | 10.10001.15.452.0035.2061.3390390000 | 04192 - C. SBARDELOTTO LTDA | | | 03152/00 | | | | 4,53 |
| 13/06/2014 | 10.10001.15.452.0035.2061.3390390000 | 04847 - ZDRADEK DE LIMA E CIA LTDA - ME | | | 03559/00 | | | | 15,24 |
| 13/06/2014 | 10.10001.15.452.0035.2061.3390390000 | 04847 - ZDRADEK DE LIMA E CIA LTDA - ME | | | 03560/00 | | | | 17,20 |
| 13/06/2014 | 10.10001.15.452.0035.2061.3390390000 | 04847 - ZDRADEK DE LIMA E CIA LTDA - ME | | | 03565/00 | | | | 23,00 |
| 13/06/2014 | 10.10001.15.452.0035.2061.3390300000 | 03634 - COPECAL DISTIBUIDORA DE AUTO PECAS L | | | 03679/00 | 10269-5 | 000003931-4 | 00000000005936-6 | 5.449,94 |
| 13/06/2014 | 10.10001.15.452.0035.2061.3390300000 | 03634 - COPECAL DISTIBUIDORA DE AUTO PECAS L | | | 03680/00 | 10269-5 | 000003931-4 | 00000000005936-6 | 3.108,98 |
| 13/06/2014 | 10.10001.15.452.0035.2061.3190110000 | 04945 - MILTON DA ROSA | | | 04094/00 | 123994 | 000003931-4 | 00000000005936-6 | 2.369,74 |
| 13/06/2014 | 10.10001.15.452.0035.2061.3190110000 | 04945 - MILTON DA ROSA | | | 04094/00 | | | | 71,27 |
| 16/06/2014 | 10.10001.15.452.0035.2061.3390390000 | 00390 - REFRIGERACAO MATUPA LTDA | | | 03114/00 | 248849 | 000003931-4 | 00000000005936-6 | 186,20 |
| 16/06/2014 | 10.10001.15.452.0035.2061.3390300000 | 00390 - REFRIGERACAO MATUPA LTDA | | | 03115/00 | 248849 | 000003931-4 | 00000000005936-6 | 80,00 |
| 16/06/2014 | 10.10001.15.452.0035.2061.3390390000 | 00390 - REFRIGERACAO MATUPA LTDA | | | 03114/00 | | | | 3,80 |
| 16/06/2014 | 10.10001.15.452.0035.2061.3190110000 | 00326 - FOLHA PAGTO SEC. DE OBRAS E URBANISI | | | 03857/00 | 52345 | 000003931-4 | 00000000005936-6 | 1.597,12 |
| 16/06/2014 | 10.10001.15.452.0035.2061.3390300000 | 01827 - WILSON A. DA SILVA - ME | | | 03120/00 | 12927-5 | 000003931-4 | 00000000005936-6 | 838,00 |
| 16/06/2014 | 10.10001.15.452.0035.2061.3390300000 | 01827 - WILSON A. DA SILVA - ME | | | 03328/00 | 12927-5 | 000003931-4 | 00000000005936-6 | 1.464,00 |
| 16/06/2014 | 10.10001.15.452.0035.2061.3390300000 | 01827 - WILSON A. DA SILVA - ME | | | 03333/00 | 12927-5 | 000003931-4 | 00000000005936-6 | 2.860,00 |
| 16/06/2014 | 10.10001.15.452.0035.2061.3390300000 | 02217 - L. R. C. BRUN E CIA LTDA | | | 03651/00 | 11222-4 | 000003931-4 | 00000000005936-6 | 193,90 |
| 16/06/2014 | 10.10001.15.452.0035.2061.3390300000 | 02217 - L. R. C. BRUN E CIA LTDA | | | 03076/00 | 11222-4 | 000003931-4 | 00000000005936-6 | 295,18 |
| 16/06/2014 | 10.10001.15.452.0035.2061.3390390000 | 03668 - JOAO CARLOS DA SILVA ROCHA 398686830 | | | 03537/00 | 7305-9 | 000003931-4 | 00000000005936-6 | 430,00 |
| 16/06/2014 | 10.10001.15.452.0035.2061.3390300000 | 00611 - SPANIOL MAQUINAS E FERRAMENTAS LTDA | | | 03538/00 | 61605 | 000003931-4 | 00000000005936-6 | 2.179,55 |
| 16/06/2014 | 10.10001.15.452.0035.2061.3390300000 | 00611 - SPANIOL MAQUINAS E FERRAMENTAS LTDA | | | 03539/00 | 61605 | 000003931-4 | 00000000005936-6 | 35,40 |
| 16/06/2014 | 10.10001.15.452.0035.2061.3390300000 | 01706 - C. V. COM. DE PRODUTOS AGROPECUARIO | | | 03198/00 | 7964-2 | 000003931-4 | 00000000005936-6 | 250,00 |
| 16/06/2014 | 10.10001.15.452.0035.2061.3390300000 | 02800 - CARPAU PRODUTOS AGROPECUARIOS LTD | | | 03113/00 | 11280-1 | 000003931-4 | 00000000005936-6 | 500,00 |
| 16/06/2014 | 10.10001.15.452.0035.2061.3390300000 | 04398 - COMERCIO DE FERRAGENS CERRADÃO LT | | | 03544/00 | 15920-4 | 000003931-4 | 00000000005936-6 | 921,88 |
| 16/06/2014 | 10.10001.15.452.0035.2061.3390300000 | 04398 - COMERCIO DE FERRAGENS CERRADÃO LT | | | 03545/00 | 15920-4 | 000003931-4 | 00000000005936-6 | 3.527,35 |
| 16/06/2014 | 10.10001.15.452.0035.2061.3390390000 | 00500 - PEDRO TADEU DOS SANTOS - ME | | | 03153/00 | 72206 | 000003931-4 | 00000000005936-6 | 485,00 |
| 16/06/2014 | 10.10001.15.452.0035.2061.3390390000 | 00500 - PEDRO TADEU DOS SANTOS - ME | | | 03154/00 | 72206 | 000003931-4 | 00000000005936-6 | 232,80 |
| 16/06/2014 | 10.10001.15.452.0035.2061.3390390000 | 00500 - PEDRO TADEU DOS SANTOS - ME | | | 03155/00 | 72206 | 000003931-4 | 00000000005936-6 | 145,50 |
| 16/06/2014 | 10.10001.15.452.0035.2061.3390390000 | 00500 - PEDRO TADEU DOS SANTOS - ME | | | 03156/00 | 72206 | 000003931-4 | 00000000005936-6 | 7,40 |
| 16/06/2014 | 10.10001.15.452.0035.2061.3390390000 | 00500 - PEDRO TADEU DOS SANTOS - ME | | | 03156/00 | 72206 | 000003931-4 | 00000000005936-6 | 138,10 |
| 16/06/2014 | 10.10001.15.452.0035.2061.3390390000 | 02530 - RELOJOIAS ARTIGOS PARA PRESENTES LT | | | 03140/00 | 11664-5 | 000003931-4 | 00000000005936-6 | 78,40 |
| 16/06/2014 | 10.10001.15.452.0035.2061.3390390000 | 04551 - AUTO MECANICA DESTRI LTDA - ME | | | 03378/00 | 5797-5 | 000003931-4 | 00000000005936-6 | 5.695,76 |
| 16/06/2014 | 10.10001.15.452.0035.2061.3390390000 | 04551 - AUTO MECANICA DESTRI LTDA - ME | | | 03181/00 | 5797-5 | 000003931-4 | 00000000005936-6 | 142,10 |
| 16/06/2014 | 10.10001.15.452.0035.2061.3390390000 | 00500 - PEDRO TADEU DOS SANTOS - ME | | | 03153/00 | | | | 15,00 |

# PREFEITURA MUNICIPAL DE MATUPÁ
## MATO GROSSO



**Relação dos Empenhos Pagos no período de: 01/06/2014 até 30/06/2014**

**Órgão:** 10 - SECRETARIA MUNICIPAL DE OBRAS E TRANSPORTES

**Unidade:** 10001 - GABINETE DO SECRETÁRIO

| Data | Dotação | Favorecido | Convênio | Nº Contrato | Empenho | Cheque/Doc. | Agência | C/C | Valor do Empenho |
|---|---|---|---|---|---|---|---|---|---|
| 16/06/2014 | 10.10001.15.452.0035.2061.3390390000 | 00500 - PEDRO TADEU DOS SANTOS - ME | | | 03154/00 | | | | 7,20 |
| 16/06/2014 | 10.10001.15.452.0035.2061.3390390000 | 00500 - PEDRO TADEU DOS SANTOS - ME | | | 03155/00 | | | | 4,50 |
| 16/06/2014 | 10.10001.15.452.0035.2061.3390390000 | 00500 - PEDRO TADEU DOS SANTOS - ME | | | 03156/00 | | | | 4,50 |
| 16/06/2014 | 10.10001.15.452.0035.2061.3390390000 | 02530 - RELOJOIAS ARTIGOS PARA PRESENTES LT | | | 03140/00 | | | | 1,60 |
| 16/06/2014 | 10.10001.15.452.0035.2061.3390390000 | 04551 - AUTO MECANICA DESTRI LTDA - ME | | | 03378/00 | | | | 116,24 |
| 16/06/2014 | 10.10001.15.452.0035.2061.3390390000 | 04551 - AUTO MECANICA DESTRI LTDA - ME | | | 03181/00 | | | | 2,90 |
| 16/06/2014 | 10.10001.15.452.0035.2061.3390300000 | 04253 - S S DE AGUIAR - ME | | | 03279/00 | 248848 | 000003931-4 | 00000000005936-6 | 4.012,70 |
| 20/06/2014 | 10.10001.15.452.0035.2061.3390390000 | 01598 - REBEQUI & CIA LTDA - ME | | 00000000062/2014 | 03628/01 | 248857 | 000003931-4 | 00000000005936-6 | 3.483,50 |
| 20/06/2014 | 10.10001.15.452.0035.2061.3390390000 | 01598 - REBEQUI & CIA LTDA - ME | | 00000000062/2014 | 03628/01 | 248858 | 000003931-4 | 00000000005936-6 | 14.000,00 |
| 20/06/2014 | 10.10001.15.452.0035.2061.3390390000 | 01598 - REBEQUI & CIA LTDA - ME | | 00000000062/2014 | 03628/01 | 248859 | 000003931-4 | 00000000005936-6 | 766,50 |
| 20/06/2014 | 10.10001.15.452.0035.2061.3390390000 | 00384 - REGINALDO RICIERI & CIA LTDA-ME | | | 03334/00 | 62.005 | 000003931-4 | 00000000005936-6 | 1.020,44 |
| 20/06/2014 | 10.10001.15.452.0035.2061.3390390000 | 00384 - REGINALDO RICIERI & CIA LTDA-ME | | | 03335/00 | 62.005 | 000003931-4 | 00000000005936-6 | 1.164,00 |
| 20/06/2014 | 10.10001.15.452.0035.2061.3390390000 | 00384 - REGINALDO RICIERI & CIA LTDA-ME | | | 03336/00 | 62.005 | 000003931-4 | 00000000005936-6 | 2.067,07 |
| 20/06/2014 | 10.10001.15.452.0035.2061.3390390000 | 00384 - REGINALDO RICIERI & CIA LTDA-ME | | | 03337/00 | 62.005 | 000003931-4 | 00000000005936-6 | 4.402,79 |
| 20/06/2014 | 10.10001.15.452.0035.2061.3390390000 | 00384 - REGINALDO RICIERI & CIA LTDA-ME | | | 03338/00 | 62.005 | 000003931-4 | 00000000005936-6 | 1.992,38 |
| 20/06/2014 | 10.10001.15.452.0035.2061.3390390000 | 00384 - REGINALDO RICIERI & CIA LTDA-ME | | | 03339/00 | 62.005 | 000003931-4 | 00000000005936-6 | 562,60 |
| 20/06/2014 | 10.10001.15.452.0035.2061.3390390000 | 04551 - AUTO MECANICA DESTRI LTDA - ME | | | 03658/00 | 5797-5 | 000003931-4 | 00000000005936-6 | 779,10 |
| 20/06/2014 | 10.10001.15.452.0035.2061.3390390000 | 00384 - REGINALDO RICIERI & CIA LTDA-ME | | | 03334/00 | | | | 31,56 |
| 20/06/2014 | 10.10001.15.452.0035.2061.3390390000 | 00384 - REGINALDO RICIERI & CIA LTDA-ME | | | 03335/00 | | | | 36,00 |
| 20/06/2014 | 10.10001.15.452.0035.2061.3390390000 | 00384 - REGINALDO RICIERI & CIA LTDA-ME | | | 03336/00 | | | | 63,93 |
| 20/06/2014 | 10.10001.15.452.0035.2061.3390390000 | 00384 - REGINALDO RICIERI & CIA LTDA-ME | | | 03338/00 | | | | 61,62 |
| 20/06/2014 | 10.10001.15.452.0035.2061.3390390000 | 00384 - REGINALDO RICIERI & CIA LTDA-ME | | | 03339/00 | | | | 17,40 |
| 20/06/2014 | 10.10001.15.452.0035.2061.3390390000 | 04551 - AUTO MECANICA DESTRI LTDA - ME | | | 03658/00 | | | | 15,90 |
| 20/06/2014 | 10.10001.15.452.0035.2061.3390390000 | 00384 - REGINALDO RICIERI & CIA LTDA-ME | | | 03337/00 | 62.005 | 000003931-4 | 00000000005936-6 | 7,80 |
| 20/06/2014 | 10.10001.15.452.0035.2061.3390390000 | 00384 - REGINALDO RICIERI & CIA LTDA-ME | | | 03337/00 | | | | 136,41 |
| 20/06/2014 | 10.10001.15.452.0035.2061.3390300000 | 02217 - L. R. C. BRUN E CIA LTDA | | | 03083/00 | 11222-4 | 000003931-4 | 00000000005936-6 | 281,15 |
| 20/06/2014 | 10.10001.15.452.0035.2061.3390300000 | 01827 - WILSON A. DA SILVA - ME | | | 03329/00 | 12927-5 | 000003931-4 | 00000000005936-6 | 3.762,00 |
| 23/06/2014 | 10.10001.15.452.0035.2061.3390300000 | 04848 - DIAS COMERCIO DE FERRAGENS LTDA - ME | | | 03355/00 | 15920-4 | 000003931-4 | 00000000005936-6 | 450,00 |
| 23/06/2014 | 10.10001.15.452.0035.2061.3390300000 | 04848 - DIAS COMERCIO DE FERRAGENS LTDA - ME | | | 03356/00 | 15920-4 | 000003931-4 | 00000000005936-6 | 450,00 |
| 23/06/2014 | 10.10001.15.452.0035.2061.3390300000 | 04848 - DIAS COMERCIO DE FERRAGENS LTDA - ME | | | 03357/00 | 15920-4 | 000003931-4 | 00000000005936-6 | 470,00 |
| 23/06/2014 | 10.10001.15.452.0035.2061.3390300000 | 04848 - DIAS COMERCIO DE FERRAGENS LTDA - ME | | | 03358/00 | 15920-4 | 000003931-4 | 00000000005936-6 | 4.360,00 |
| 23/06/2014 | 10.10001.15.452.0035.2061.3390390000 | 00375 - DETRAN - GOVERNO EST. MT | | | 04358/00 | 111446 | 000003931-4 | 00000000005936-6 | 100,00 |
| 23/06/2014 | 10.10001.15.452.0035.2061.3390390000 | 00375 - DETRAN - GOVERNO EST. MT | | | 04358/00 | 111446 | 000003931-4 | 00000000005936-6 | 109,96 |
| 23/06/2014 | 10.10001.15.452.0035.2061.3390390000 | 00375 - DETRAN - GOVERNO EST. MT | | | 04358/00 | 111446 | 000003931-4 | 00000000005936-6 | 100,00 |
| 23/06/2014 | 10.10001.15.452.0035.2061.3390390000 | 00375 - DETRAN - GOVERNO EST. MT | | | 04358/00 | 03931 | 000003931-4 | 00000000005936-6 | 109,96 |
| 23/06/2014 | 10.10001.15.452.0035.2061.3390390000 | 00375 - DETRAN - GOVERNO EST. MT | | | 04358/00 | 111446 | 000003931-4 | 00000000005936-6 | 100,00 |
| 23/06/2014 | 10.10001.15.452.0035.2061.3390390000 | 00375 - DETRAN - GOVERNO EST. MT | | | 04358/00 | 111446 | 000003931-4 | 00000000005936-6 | 109,96 |
| 23/06/2014 | 10.10001.15.452.0035.2061.3390390000 | 00375 - DETRAN - GOVERNO EST. MT | | | 04358/00 | 111446 | 000003931-4 | 00000000005936-6 | 100,00 |
| 23/06/2014 | 10.10001.15.452.0035.2061.3390390000 | 00375 - DETRAN - GOVERNO EST. MT | | | 04358/00 | 111446 | 000003931-4 | 00000000005936-6 | 109,96 |
| 24/06/2014 | 10.10001.15.452.0035.2061.3390300000 | 04143 - ARAUJO & VIEIRA LTDA - ME | | | 03104/00 | 13014-1 | 000003931-4 | 00000000009222-3 | 14.150,00 |
| 24/06/2014 | 10.10001.15.452.0035.2061.3390140000 | 04345 - HERCILIO VARGAS DE MELLO | | | 04371/00 | 248890 | 000003931-4 | 00000000005936-6 | 75,00 |
| 26/06/2014 | 10.10001.15.452.0035.2061.3190110000 | 02503 - GILVANE DE MOURA LIMA | | | 04176/00 | 162701 | 000003931-4 | 00000000005936-6 | 2.829,43 |
| 26/06/2014 | 10.10001.15.452.0035.2061.3190110000 | 02503 - GILVANE DE MOURA LIMA | | | 04176/00 | | | | 75,11 |
| 26/06/2014 | 10.10001.15.452.0035.2061.3190110000 | 02503 - GILVANE DE MOURA LIMA | | | 04176/00 | | | | 32,63 |
| 27/06/2014 | 10.10001.15.452.0035.2061.3190110000 | 00326 - FOLHA PAGTO SEC. DE OBRAS E URBANISI | | | 04548/00 | | | | 326,18 |
| 27/06/2014 | 10.10001.15.452.0035.2061.3190110000 | 00326 - FOLHA PAGTO SEC. DE OBRAS E URBANISI | | | 04530/00 | 0 | 000003931-4 | 00000000002500-3 | 77.950,23 |
| 27/06/2014 | 10.10001.15.452.0035.2061.3190110000 | 00326 - FOLHA PAGTO SEC. DE OBRAS E URBANISI | | | 04530/00 | | | | 4.548,82 |
| 27/06/2014 | 10.10001.15.452.0035.2061.3190110000 | 00326 - FOLHA PAGTO SEC. DE OBRAS E URBANISI | | | 04530/00 | | | | 3.589,17 |

**Relação dos Empenhos Pagos no período de: 01/06/2014 até 30/06/2014**

| Data | Dotação | Favorecido | Convênio | Nº Contrato | Empenho | Cheque/Doc. | Agência | C/C | Valor do Empenho |
|---|---|---|---|---|---|---|---|---|---|
| **Órgão:** | 10 - SECRETARIA MUNICIPAL DE OBRAS E TRANSPORTES | | | | | | | | |
| **Unidade:** | 10001 - GABINETE DO SECRETÁRIO | | | | | | | | |
| 27/06/2014 | 10.10001.15.452.0035.2061.3190110000 | 00326 - FOLHA PAGTO SEC. DE OBRAS E URBANISI | | | 04530/00 | | | | 3.256,73 |
| 27/06/2014 | 10.10001.15.452.0035.2061.3190110000 | 00326 - FOLHA PAGTO SEC. DE OBRAS E URBANISI | | | 04530/00 | | | | 71,63 |
| 27/06/2014 | 10.10001.15.452.0035.2061.3190110000 | 00326 - FOLHA PAGTO SEC. DE OBRAS E URBANISI | | | 04530/00 | | | | 1.630,19 |
| 27/06/2014 | 10.10001.15.452.0035.2061.3190110000 | 00326 - FOLHA PAGTO SEC. DE OBRAS E URBANISI | | | 04530/00 | | | | 199,94 |
| 27/06/2014 | 10.10001.15.452.0035.2061.3190110000 | 00326 - FOLHA PAGTO SEC. DE OBRAS E URBANISI | | | 04530/00 | | | | 924,03 |
| 27/06/2014 | 10.10001.15.452.0035.2061.3190110000 | 00326 - FOLHA PAGTO SEC. DE OBRAS E URBANISI | | | 04530/00 | | | | 1.275,47 |
| 30/06/2014 | 10.10001.15.452.0035.2061.3390390000 | 03905 - MR DEL PAPA & CIA LTDA - ME | | | 04383/00 | 226602 | 000003931-4 | 00000000005936-6 | 30.686,31 |
| 30/06/2014 | 10.10001.15.452.0035.2061.3390390000 | 03905 - MR DEL PAPA & CIA LTDA - ME | | | 04383/00 | 063007 | 000003931-4 | 00000000005936-6 | 666,16 |
| 30/06/2014 | 10.10001.15.452.0035.2061.3390390000 | 03905 - MR DEL PAPA & CIA LTDA - ME | | | 04383/00 | 063002 | 000003931-4 | 00000000005936-6 | 221,55 |
| 30/06/2014 | 10.10001.15.452.0035.2061.3390390000 | 03905 - MR DEL PAPA & CIA LTDA - ME | | | 04383/00 | 063004 | 000003931-4 | 00000000005936-6 | 155,09 |
| 30/06/2014 | 10.10001.15.452.0035.2061.3390390000 | 03905 - MR DEL PAPA & CIA LTDA - ME | | | 04383/00 | 063005 | 000003931-4 | 00000000005936-6 | 466,31 |
| 30/06/2014 | 10.10001.15.452.0035.2061.3390390000 | 03905 - MR DEL PAPA & CIA LTDA - ME | | | 04383/00 | 063003 | 000003931-4 | 00000000005936-6 | 552,40 |
| 30/06/2014 | 10.10001.15.452.0035.2061.3390390000 | 03905 - MR DEL PAPA & CIA LTDA - ME | | | 04383/00 | 063008 | 000003931-4 | 00000000005936-6 | 789,14 |
| 30/06/2014 | 10.10001.15.452.0035.2061.3390390000 | 00230 - CENTRAIS ELETRICAS MATOGROSSENSES | | | 04571/00 | 102141 | 000003931-4 | 00000000005936-6 | 34,52 |
| 30/06/2014 | 10.10001.15.452.0035.2061.3390390000 | 00230 - CENTRAIS ELETRICAS MATOGROSSENSES | | | 04571/00 | 102141 | 000003931-4 | 00000000005936-6 | 332,32 |
| 30/06/2014 | 10.10001.15.452.0035.2061.3390390000 | 00230 - CENTRAIS ELETRICAS MATOGROSSENSES | | | 04571/00 | 102141 | 000003931-4 | 00000000005936-6 | 704,24 |
| 30/06/2014 | 10.10001.15.452.0035.2061.3390390000 | 00230 - CENTRAIS ELETRICAS MATOGROSSENSES | | | 04571/00 | 102141 | 000003931-4 | 00000000005936-6 | 175,02 |
| 30/06/2014 | 10.10001.15.452.0035.2061.3390140000 | 00030 - EDISSON RODRIGUES DE ARAUJO | | | 04550/00 | 248875 | 000003931-4 | 00000000005936-6 | 750,00 |
| 30/06/2014 | 10.10001.15.452.0035.2061.3190110000 | 00326 - FOLHA PAGTO SEC. DE OBRAS E URBANISI | | | 04530/00 | 248872 | 000003931-4 | 00000000005936-6 | 488,68 |
| 30/06/2014 | 10.10001.15.452.0035.2061.3190110000 | 00326 - FOLHA PAGTO SEC. DE OBRAS E URBANISI | | | 04530/00 | 248873 | 000003931-4 | 00000000005936-6 | 1.271,30 |
| 30/06/2014 | 10.10001.15.452.0035.2061.3190110000 | 00326 - FOLHA PAGTO SEC. DE OBRAS E URBANISI | | | 04530/00 | 248874 | 000003931-4 | 00000000005936-6 | 1.208,27 |
| | | | | | | | | **Total por Unidade:** | **386.282,97** |
| **Unidade:** | 10002 - DEPARTAMENTO DE OBRAS E URBANISMO | | | | | | | | |
| 12/06/2014 | 10.10002.15.452.0037.2063.3390390000 | 03665 - GUILHERME BENTO DA SILVA 53792122120 | | 00000000041/2014 | 04131/00 | 15076-2 | 000003931-4 | 00000000005936-6 | 6.000,00 |
| 12/06/2014 | 10.10002.15.452.0037.2063.3390390000 | 03665 - GUILHERME BENTO DA SILVA 53792122120 | | | 03622/00 | 15076-2 | 000003931-4 | 00000000005936-6 | 1.000,00 |
| 20/06/2014 | 10.10002.25.752.0037.2064.3390390000 | 01732 - PETINE E PETINE LTDA - ME | | | 03946/00 | 9300-9 | 000003931-4 | 00000000011918-0 | 10.662,40 |
| 20/06/2014 | 10.10002.25.752.0037.2064.3390390000 | 01732 - PETINE E PETINE LTDA - ME | | | 03946/00 | 19300-9 | | | 217,60 |
| 23/06/2014 | 10.10002.15.452.0037.2063.3390390000 | 03665 - GUILHERME BENTO DA SILVA 53792122120 | | | 04308/00 | 248860 | 000003931-4 | 00000000005936-6 | 5.000,31 |
| 24/06/2014 | 10.10002.25.752.0037.2064.3390390000 | 00230 - CENTRAIS ELETRICAS MATOGROSSENSES | | | 04118/00 | 102141 | 000003931-4 | 00000000005936-6 | 165,99 |
| 24/06/2014 | 10.10002.25.752.0037.2064.3390390000 | 00230 - CENTRAIS ELETRICAS MATOGROSSENSES | | | 04155/00 | 095800 | 000003931-4 | 00000000011918-0 | 357,18 |
| 24/06/2014 | 10.10002.25.752.0037.2064.3390390000 | 00230 - CENTRAIS ELETRICAS MATOGROSSENSES | | | 04261/00 | 095800 | 000003931-4 | 00000000011918-0 | 2.839,25 |
| 24/06/2014 | 10.10002.25.752.0037.2064.3390390000 | 00230 - CENTRAIS ELETRICAS MATOGROSSENSES | | | 04235/00 | 095800 | 000003931-4 | 00000000011918-0 | 1.842,60 |
| 24/06/2014 | 10.10002.25.752.0037.2064.3390390000 | 00230 - CENTRAIS ELETRICAS MATOGROSSENSES | | | 04180/00 | 095800 | 000003931-4 | 00000000011918-0 | 2.282,74 |
| 24/06/2014 | 10.10002.25.752.0037.2064.3390390000 | 00230 - CENTRAIS ELETRICAS MATOGROSSENSES | | | 03897/00 | 095800 | 000003931-4 | 00000000011918-0 | 2.590,66 |
| | | | | | | | | **Total por Unidade:** | **32.958,73** |
| **Unidade:** | 10003 - DEPARTAMENTO DE OBRAS E TRANSPORTE | | | | | | | | |
| 05/06/2014 | 10.10003.26.782.0036.2062.3390300000 | 04253 - S S DE AGUIAR - ME | | | 02323/00 | 248821 | 000003931-4 | 00000000005936-6 | 1.261,20 |
| | | | | | | | | **Total por Unidade:** | **1.261,20** |
| | | | | | | | | **Total por Órgão:** | **420.502,90** |
| **Órgão:** | 12 - SECRETARIA MUNICIPAL DE MEIO AMBIENTE | | | | | | | | |

**Relação dos Empenhos Pagos no período de: 01/06/2014 até 30/06/2014**

| Data | Dotação | Favorecido | Convênio | Nº Contrato | Empenho | Cheque/Doc. | Agência | C/C | Valor do Empenho |
|---|---|---|---|---|---|---|---|---|---|
| **Órgão:** | 12 - SECRETARIA MUNICIPAL DE MEIO AMBIENTE | | | | | | | | |
| **Unidade:** | 12001 - GABINETE DO SECRETÁRIO | | | | | | | | |
| 02/06/2014 | 12.12001.04.606.0040.2066.3190110000 | 01017 - JOSE MARIANO GRUDZIEN | | | 03872/00 | | | | 285,34 |
| 03/06/2014 | 12.12001.04.606.0040.2066.3390300000 | 04143 - ARAUJO & VIEIRA LTDA - ME | | | 03030/00 | 13014-1 | 000003931-4 | 00000000005936-6 | 506,89 |
| 04/06/2014 | 12.12001.04.606.0040.2066.3390300000 | 01706 - C. V. COM. DE PRODUTOS AGROPECUARIO | | | 02255/00 | 7964-2 | 000003931-4 | 00000000005936-6 | 1.350,00 |
| 09/06/2014 | 12.12001.04.606.0040.2066.3390360000 | 01741 - CLAUDIO ALVES VIEIRA | | | 04005/00 | 248837 | 000003931-4 | 00000000005936-6 | 2.910,00 |
| 09/06/2014 | 12.12001.04.606.0040.2066.3390360000 | 01741 - CLAUDIO ALVES VIEIRA | | | 04005/00 | | | | 90,00 |
| 09/06/2014 | 12.12001.04.606.0040.2066.3390360000 | 04657 - SALUSTIANO RODRIGUES DUARTE | | | 03999/00 | 248835 | 000003931-4 | 00000000005936-6 | 3.007,00 |
| 09/06/2014 | 12.12001.04.606.0040.2066.3390360000 | 04933 - VANDERLEI AGUIAR DE MENEZES | | | 03998/00 | 248836 | 000003931-4 | 00000000005936-6 | 1.998,20 |
| 09/06/2014 | 12.12001.04.606.0040.2066.3390360000 | 04657 - SALUSTIANO RODRIGUES DUARTE | | | 03999/00 | | | | 93,00 |
| 09/06/2014 | 12.12001.04.606.0040.2066.3390360000 | 04933 - VANDERLEI AGUIAR DE MENEZES | | | 03998/00 | | | | 61,80 |
| 10/06/2014 | 12.12001.04.606.0040.2066.3390390000 | 00227 - AGUAS DE MATUPA | | | 03744/00 | 248834 | 000003931-4 | 00000000005936-6 | 163,64 |
| 16/06/2014 | 12.12001.04.606.0040.2066.3390300000 | 04143 - ARAUJO & VIEIRA LTDA - ME | | | 03807/00 | 13014-1 | 000003931-4 | 00000000005936-6 | 226,02 |
| 16/06/2014 | 12.12001.04.606.0040.2066.3390300000 | 02764 - D. A. PETINI E CIA LTDA - ME | | | 03607/00 | 11193-7 | 000003931-4 | 00000000005936-6 | 7.410,00 |
| 16/06/2014 | 12.12001.04.606.0040.2066.3390390000 | 02858 - RAUBER MOTORES ELETRICOS LTDA | | | 03457/00 | 12884-8 | 000003931-4 | 00000000005936-6 | 374,26 |
| 16/06/2014 | 12.12001.04.606.0040.2066.3390390000 | 02858 - RAUBER MOTORES ELETRICOS LTDA | | | 03457/00 | | | | 10,74 |
| 18/06/2014 | 12.12001.04.606.0040.2066.3190110000 | 00887 - DONIZETE JOSE DE SA | | | 04168/00 | 54119 | 000003931-4 | 00000000005936-6 | 8.509,10 |
| 18/06/2014 | 12.12001.04.606.0040.2066.3190110000 | 00887 - DONIZETE JOSE DE SA | | | 04168/00 | | | | 433,72 |
| 18/06/2014 | 12.12001.04.606.0040.2066.3190110000 | 00887 - DONIZETE JOSE DE SA | | | 04168/00 | | | | 1.274,40 |
| 18/06/2014 | 12.12001.04.606.0040.2066.3390390000 | 00462 - SERGIO LUIZ PEREIRA NOGUEIRA | | | 03599/00 | 61809 | 000003931-4 | 00000000005936-6 | 7.679,45 |
| 18/06/2014 | 12.12001.04.606.0040.2066.3390390000 | 00462 - SERGIO LUIZ PEREIRA NOGUEIRA | | | 03599/00 | 61809 | 000003931-4 | 00000000005936-6 | 7,80 |
| 18/06/2014 | 12.12001.04.606.0040.2066.3390390000 | 00462 - SERGIO LUIZ PEREIRA NOGUEIRA | | | 03599/00 | | | | 237,75 |
| 24/06/2014 | 12.12001.17.512.0039.2065.3390390000 | 00230 - CENTRAIS ELETRICAS MATOGROSSENSES | | | 04398/00 | 102142 | 000003931-4 | 00000000005936-6 | 66,95 |
| 24/06/2014 | 12.12001.04.606.0040.2066.3390390000 | 00230 - CENTRAIS ELETRICAS MATOGROSSENSES | | | 04399/00 | 102141 | 000003931-4 | 00000000005936-6 | 317,06 |
| 27/06/2014 | 12.12001.04.606.0040.2066.3190110000 | 04567 - FOLHA PAGTO SEC. MEIO AMBIENTE | | | 04531/00 | | 000003931-4 | 00000000002500-3 | 4.394,82 |
| 27/06/2014 | 12.12001.04.606.0040.2066.3190110000 | 04567 - FOLHA PAGTO SEC. MEIO AMBIENTE | | | 04531/00 | | | | 174,66 |
| 27/06/2014 | 12.12001.04.606.0040.2066.3190110000 | 04567 - FOLHA PAGTO SEC. MEIO AMBIENTE | | | 04531/00 | | | | 90,23 |
| 27/06/2014 | 12.12001.04.606.0040.2066.3190110000 | 04567 - FOLHA PAGTO SEC. MEIO AMBIENTE | | | 04531/00 | | | | 31,16 |
| | | | | | | | | **Total por Unidade:** | **41.703,99** |
| | | | | | | | | **Total por Órgão:** | **41.703,99** |
| **Órgão:** | 13 - SECRETARIA MUNICIPAL DE CULTURA E LAZER | | | | | | | | |

**Relação dos Empenhos Pagos no período de: 01/06/2014 até 30/06/2014**

| Data | Dotação | Favorecido | Convênio | Nº Contrato | Empenho | Cheque/Doc. | Agência | C/C | Valor do Empenho |
|---|---|---|---|---|---|---|---|---|---|
| **Órgão:** | 13 - SECRETARIA MUNICIPAL DE CULTURA E LAZER | | | | | | | | |
| **Unidade:** | 13001 - GABINETE DO SECRETÁRIO | | | | | | | | |
| 06/06/2014 | 13.13001.13.122.0042.2069.3390390000 | 04407 - 4 D DESIGNER GRAFICA E EDITORA LTDA - | | | 02866/00 | 30884-6 | 000003931-4 | 00000000005936-6 | 126,00 |
| 10/06/2014 | 13.13001.13.122.0042.2069.3390390000 | 04873 - ELIAS JUNIOR RODRIGUES TURCATTO 0448 | | 00000000044/2014 | 02549/02 | 12356 | 000003931-4 | 00000000005936-6 | 795,00 |
| 10/06/2014 | 13.13001.13.392.0041.2067.3390390000 | 00227 - AGUAS DE MATUPA | | | 03509/00 | 248834 | 000003931-4 | 00000000005936-6 | 567,45 |
| 10/06/2014 | 13.13001.13.122.0042.2069.3390390000 | 00227 - AGUAS DE MATUPA | | | 03738/00 | 248834 | 000003931-4 | 00000000005936-6 | 57,48 |
| 11/06/2014 | 13.13001.13.122.0042.2069.3390360000 | 04571 - HERCILIO DE MATOS | | | 00086/04 | 61103 | 000003931-4 | 00000000005936-6 | 992,60 |
| 11/06/2014 | 13.13001.13.122.0042.2069.3390360000 | 04571 - HERCILIO DE MATOS | | | 00086/04 | 61103 | 000003931-4 | 00000000005936-6 | 7,40 |
| 11/06/2014 | 13.13001.13.122.0042.2069.3390300000 | 03734 - SANGALETTI SANGALETTI CIA LTDA | | | 03547/00 | 20440-4 | 000003931-4 | 00000000005936-6 | 215,00 |
| 11/06/2014 | 13.13001.13.122.0042.2069.3390300000 | 03734 - SANGALETTI SANGALETTI CIA LTDA | | | 03550/00 | 20440-4 | 000003931-4 | 00000000005936-6 | 167,83 |
| 11/06/2014 | 13.13001.13.122.0042.2069.3390300000 | 03734 - SANGALETTI SANGALETTI CIA LTDA | | | 03185/00 | 20440-4 | 000003931-4 | 00000000005936-6 | 19,00 |
| 12/06/2014 | 13.13001.13.122.0042.2069.3390300000 | 02617 - UTILISSIMA COMERCIO DE VARIEDADES LT | | | 03534/00 | 21742-5 | 000003931-4 | 00000000005936-6 | 189,26 |
| 12/06/2014 | 13.13001.13.122.0042.2069.3390300000 | 04783 - EDE NOELY WINTER 92108245120 | | | 03526/00 | 16267-1 | 000003931-4 | 00000000005936-6 | 94,40 |
| 12/06/2014 | 13.13001.13.392.0041.2067.3390390000 | 03628 - INVIOLAVEL NORTE MT COM. DE SIST. ALAI | | 00030000028/2013 | 02136/01 | 61203 | 000003931-4 | 00000000005936-6 | 215,00 |
| 16/06/2014 | 13.13001.13.392.0042.1111.4490520000 | 04402 - ALISON D. S. TRICHES - ME | | | 03520/00 | 23103-7 | 000003931-4 | 00000000005936-6 | 102,00 |
| 18/06/2014 | 13.13001.13.392.0041.2067.3390390000 | 00228 - OI S.A | | | 04282/00 | 061806 | 000003931-4 | 00000000005936-6 | 102,01 |
| 24/06/2014 | 13.13001.13.122.0042.2069.3390390000 | 00230 - CENTRAIS ELETRICAS MATOGROSSENSES | | | 04391/00 | 102142 | 000003931-4 | 00000000005936-6 | 287,13 |
| 24/06/2014 | 13.13001.13.392.0041.2067.3390390000 | 00230 - CENTRAIS ELETRICAS MATOGROSSENSES | | | 04392/00 | 102141 | 000003931-4 | 00000000005936-6 | 689,55 |
| 27/06/2014 | 13.13001.13.122.0042.2069.3190110000 | 00416 - FOLHA PAGTO SECRETARIA DE CULTURA | | | 04532/00 | | 000003931-4 | 00000000002500-3 | 4.819,09 |
| 27/06/2014 | 13.13001.13.122.0042.2069.3190110000 | 00416 - FOLHA PAGTO SECRETARIA DE CULTURA | | | 04532/00 | | | | 275,86 |
| 27/06/2014 | 13.13001.13.122.0042.2069.3190110000 | 00416 - FOLHA PAGTO SECRETARIA DE CULTURA | | | 04532/00 | | | | 384,78 |
| 27/06/2014 | 13.13001.13.122.0042.2069.3190110000 | 00416 - FOLHA PAGTO SECRETARIA DE CULTURA | | | 04532/00 | | | | 131,95 |
| 27/06/2014 | 13.13001.13.122.0042.2069.3190110000 | 00416 - FOLHA PAGTO SECRETARIA DE CULTURA | | | 04532/00 | | | | 394,10 |
| | | | | | | | | **Total por Unidade:** | **10.632,89** |
| | | | | | | | | **Total por Órgão:** | **10.632,89** |
| **Órgão:** | 14 - SECRETARIA MUNICIPAL DE GOVERNO | | | | | | | | |
| **Unidade:** | 14001 - GABINETE DO SECRETÁRIO | | | | | | | | |
| 27/06/2014 | 14.14001.04.122.0043.2071.3190110000 | 03552 - FOLHA PAGTO - CONTROLE INTERNO | | | 04533/00 | | 000003931-4 | 00000000002500-3 | 3.003,47 |
| 27/06/2014 | 14.14001.04.122.0043.2071.3190110000 | 03552 - FOLHA PAGTO - CONTROLE INTERNO | | | 04533/00 | | | | 576,65 |
| 27/06/2014 | 14.14001.04.122.0043.2071.3190110000 | 03552 - FOLHA PAGTO - CONTROLE INTERNO | | | 04533/00 | | | | 513,58 |
| 27/06/2014 | 14.14001.04.122.0043.2071.3190110000 | 03552 - FOLHA PAGTO - CONTROLE INTERNO | | | 04533/00 | | | | 365,93 |
| 27/06/2014 | 14.14001.04.122.0043.2071.3190110000 | 03552 - FOLHA PAGTO - CONTROLE INTERNO | | | 04533/00 | | | | 782,60 |
| | | | | | | | | **Total por Unidade:** | **5.242,23** |
| | | | | | | | | **Total por Órgão:** | **5.242,23** |
| **Órgão:** | 15 - SECRETARIA MUNICIPAL DE INDÚSTRIA E COMÉRCIO | | | | | | | | |

**Relação dos Empenhos Pagos no período de: 01/06/2014 até 30/06/2014**

| Data | Dotação | Favorecido | Convênio | Nº Contrato | Empenho | Cheque/Doc. | Agência | C/C | Valor do Empenho |
|---|---|---|---|---|---|---|---|---|---|
| **Órgão:** | 15 - SECRETARIA MUNICIPAL DE INDÚSTRIA E COMÉRCIO | | | | | | | | |
| **Unidade:** | 15001 - GABINETE DO SECRETÁRIO | | | | | | | | |
| 10/06/2014 | 15.15001.22.665.0044.2072.3390390000 | 00227 - AGUAS DE MATUPA | | | 03516/00 | 248834 | 000003931-4 | 00000000005936-6 | 64,74 |
| 11/06/2014 | 15.15001.22.665.0044.2072.3390390000 | 02108 - LUCIANO PINTO DE OLIVEIRA | | | 03417/00 | 11464-2 | 000003931-4 | 00000000005936-6 | 150,00 |
| 16/06/2014 | 15.15001.22.665.0044.2072.3390390000 | 00165 - M. HEBERLE COMERCIO E REPRESENTACC | | | 03433/00 | 248850 | 000003931-4 | 00000000005936-6 | 582,00 |
| 16/06/2014 | 15.15001.22.665.0044.2072.3390390000 | 00165 - M. HEBERLE COMERCIO E REPRESENTACC | | | 03433/00 | | | | 18,00 |
| 18/06/2014 | 15.15001.22.665.0044.2072.3390390000 | 00228 - OI S.A | | | 04283/00 | 061804 | 000003931-4 | 00000000005936-6 | 145,20 |
| 20/06/2014 | 15.15001.22.665.0044.2072.3390390000 | 01531 - IG GRAFICA LTDA - ME | | | 03955/00 | 11425-1 | 000003931-4 | 00000000005936-6 | 299,88 |
| 20/06/2014 | 15.15001.22.665.0044.2072.3390390000 | 01531 - IG GRAFICA LTDA - ME | | | 03955/00 | | | | 6,12 |
| 24/06/2014 | 15.15001.22.665.0044.2072.3390390000 | 00230 - CENTRAIS ELETRICAS MATOGROSSENSES | | | 04390/00 | 102141 | 000003931-4 | 00000000005936-6 | 350,97 |
| 26/06/2014 | 15.15001.22.665.0044.2072.3390360000 | 04979 - DIOGENES CARREIRA | | | 04445/00 | 248862 | 000003931-4 | 00000000005936-6 | 213,40 |
| 27/06/2014 | 15.15001.22.665.0044.2072.3190110000 | 02866 - FOLHA PAGTO SEC. DE INDUSTRIA E COME | | | 04534/00 | | 000003931-4 | 00000000002500-3 | 1.597,38 |
| 27/06/2014 | 15.15001.22.665.0044.2072.3190110000 | 02866 - FOLHA PAGTO SEC. DE INDUSTRIA E COME | | | 04534/00 | | | | 157,98 |
| | | | | | | | | **Total por Unidade:** | **3.585,67** |
| | | | | | | | | **Total por Órgão:** | **3.585,67** |
| | | | | | | | | **Total Geral:** | **2.877.171,55** |

## RESUMO

| | |
|---|---|
| **Total dos Empenhos Pagos no Período:** | **1.514.813,48** |
| **Total dos Empenhos Pagos no Período Anterior:** | **1.362.358,07** |
| **Total Estornos de Pagamento no Período:** | **0,00** |
| **Total Estornos de Pagamento no Período Anterior:** | **0,00** |
| **Total Geral Pagamentos/Estornos no Período:** | **2.877.171,55** |

Valter Miotto Ferreira.
PREFEITO MUNICIPAL DE MATUPÁ

José Aparecido de Oliveira
SERVIÇOS DE TESOURARIA

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