



PREFEITURA MUNICIPAL DE MATUPÁ

MATO GROSSO

Relação dos Empenhos Pagos no período de: 01/09/2014 até 30/09/2014

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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									
03/09/2014	02.02001.04.122.0003.2003.3390140000	04338 - CLEBER KOCHHANN			06427/00	248998	000003931-4	0000000005936-6	675,00
03/09/2014	02.02001.04.122.0003.2003.3190110000	00304 - FOLHA PGTO GABINETE DO PREFEITO			06207/00	249007	000003931-4	0000000005936-6	3.716,19
03/09/2014	02.02001.04.122.0003.2003.3190110000	00304 - FOLHA PGTO GABINETE DO PREFEITO			06207/00	249000	000003931-4	0000000005936-6	2.479,71
03/09/2014	02.02001.04.122.0003.2003.3190110000	00304 - FOLHA PGTO GABINETE DO PREFEITO			06243/00	070624	000003931-4	0000000002500-3	2.479,71
04/09/2014	02.02001.04.122.0003.2003.3390140000	00383 - VALTER MIOTTO FERREIRA			06454/00	249008	000003931-4	0000000005936-6	960,00
04/09/2014	02.02001.04.122.0003.2003.3390140000	00383 - VALTER MIOTTO FERREIRA			06455/00	249008	000003931-4	0000000005936-6	650,00
10/09/2014	02.02001.04.122.0003.2003.3390300000	04497 - BRESSAN, LAMONATTO & CIA. LTDA			06582/00	107033	000003931-4	0000000005936-6	1.300,64
10/09/2014	02.02001.04.122.0003.2003.3390390000	04497 - BRESSAN, LAMONATTO & CIA. LTDA			06583/00	107033	000003931-4	0000000005936-6	374,50
10/09/2014	02.02001.04.122.0003.2003.3390390000	01377 - MIQUELIN & BERTAN ADVOGADOS ASSOCI//			00033/08	22270	000003931-4	0000000005936-6	9.072,50
10/09/2014	02.02001.04.122.0003.2003.3390390000	04333 - GBS AGENCIA DE VIAGENS E TURISMO LTD			06340/00	11648	000003931-4	0000000005936-6	7.070,45
10/09/2014	02.02001.04.122.0003.2003.3390390000	01377 - MIQUELIN & BERTAN ADVOGADOS ASSOCI//			00033/08				285,00
10/09/2014	02.02001.04.122.0003.2003.3390390000	01377 - MIQUELIN & BERTAN ADVOGADOS ASSOCI//			00033/08				142,50
10/09/2014	02.02001.04.122.0003.2003.3390390000	04556 - V. A. BERTI - ME			00069/08	082014	000003931-4	0000000005936-6	4.498,20
10/09/2014	02.02001.04.122.0003.2003.3390390000	04556 - V. A. BERTI - ME			00069/08				91,80
15/09/2014	02.02001.04.122.0003.2003.3390390000	00228 - OI S.A			06788/00	091502	000003931-4	0000000005936-6	565,71
15/09/2014	02.02001.04.122.0003.2003.3390300000	04143 - ARAUJO & VIEIRA LTDA - ME			05332/00	13014-1	000003931-4	0000000005936-6	681,94
15/09/2014	02.02001.04.122.0003.2003.3390140000	00383 - VALTER MIOTTO FERREIRA			06770/00	249031	000003931-4	0000000005936-6	720,00
17/09/2014	02.02001.04.122.0003.2003.3390140000	00383 - VALTER MIOTTO FERREIRA			06872/00	249032	000003931-4	0000000005936-6	1.300,00
29/09/2014	02.02001.04.122.0003.2003.3190110000	00304 - FOLHA PGTO GABINETE DO PREFEITO			07159/00				360,10
29/09/2014	02.02001.04.122.0003.2004.3190110000	04785 - FOLHA PAGTO GABINETE - ASSESSORIA JU			07160/00				583,00
29/09/2014	02.02001.04.122.0003.2003.3190110000	00304 - FOLHA PGTO GABINETE DO PREFEITO			07159/00				1.257,36
29/09/2014	02.02001.04.122.0003.2003.3190110000	00304 - FOLHA PGTO GABINETE DO PREFEITO			07159/00				2.013,25
29/09/2014	02.02001.04.122.0003.2004.3190110000	04785 - FOLHA PAGTO GABINETE - ASSESSORIA JU			07160/00				471,03
30/09/2014	02.02001.04.122.0003.2003.3390390000	01275 - CONFEDERACAO NACIONAL DE MUNICIPIO.			00025/00	39026	000003931-4	0000000010004-8	636,00
Total por Unidade:									42.384,59
Total por Órgão:									42.384,59

Órgão: 03 - SECRETARIA MUNICIPAL DE PLANEJAMENTO



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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									
08/09/2014	03.03001.04.122.0004.2005.3390390000	01993 - CONSELHO REG. DE ENGENHARIA E AGRO			06509/00	90.803	000003931-4	00000000005936-6	63,64
08/09/2014	03.03001.04.122.0004.2005.3390390000	01993 - CONSELHO REG. DE ENGENHARIA E AGRO			06509/00	90.802	000003931-4	00000000005936-6	63,64
09/09/2014	03.03001.04.122.0004.2005.3390390000	00298 - AMM - ASSOCIACAO MATOGROSSENSE DO			00023/00	39018	000003931-4	00000000009307-6	224,28
10/09/2014	03.03001.04.122.0004.2005.3390390000	01993 - CONSELHO REG. DE ENGENHARIA E AGRO			06551/00	91.002	000003931-4	00000000005936-6	63,64
11/09/2014	03.03001.04.122.0004.2005.3390390000	04605 - NACON ENGENHARIA E CONSTRUÇÕES LTI		00040000103/2013	06674/00	32453	000003931-4	00000000005936-6	190.809,00
11/09/2014	03.03001.04.122.0004.2005.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SO			06368/00	091107	000003931-4	00000000005936-6	171,60
11/09/2014	03.03001.04.122.0004.2005.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SO			06368/00	091105	000003931-4	00000000005936-6	279,18
11/09/2014	03.03001.04.122.0004.2005.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SO			06368/00	091108	000003931-4	00000000005936-6	965,85
11/09/2014	03.03001.04.122.0004.2005.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SO			06368/00	091106	000003931-4	00000000005936-6	965,85
11/09/2014	03.03001.04.122.0004.2005.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SO			06368/00	091104	000003931-4	00000000005936-6	279,18
11/09/2014	03.03001.04.122.0004.2005.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SO			06368/00	09109	000003931-4	00000000005936-6	965,85
11/09/2014	03.03001.04.122.0004.2005.3390140000	03472 - MARYLAINE DE LIMA SANTANA			06746/00	249028	000003931-4	00000000005936-6	810,00
15/09/2014	03.03001.04.122.0004.2005.3390390000	04605 - NACON ENGENHARIA E CONSTRUÇÕES LTI		00040000103/2013	06674/00	091512	000003931-4	00000000005936-6	5.994,00
15/09/2014	03.03001.04.122.0004.2005.3390390000	04605 - NACON ENGENHARIA E CONSTRUÇÕES LTI		00040000103/2013	06674/00	091511	000003931-4	00000000005936-6	2.997,00
16/09/2014	03.03001.04.122.0004.2005.3390390000	00298 - AMM - ASSOCIACAO MATOGROSSENSE DO			00023/00	39018	000003931-4	00000000009307-6	2.178,13
17/09/2014	03.03001.04.122.0004.2005.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SO			05404/00	091703	000003931-4	00000000005936-6	22.223,98
17/09/2014	03.03001.04.122.0004.2005.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SO			05404/00	091701	000003931-4	00000000015853-4	747,64
17/09/2014	03.03001.04.122.0004.2005.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SO			05404/00	091708	000003931-4	00000000015680-9	532,80
17/09/2014	03.03001.04.122.0004.2005.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SO			05404/00	091707	000003931-4	00000000015680-9	877,48
17/09/2014	03.03001.04.122.0004.2005.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SO			05404/00	091706	000003931-4	00000000015680-9	317,39
17/09/2014	03.03001.04.122.0004.2005.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SO			05404/00	091705	000003931-4	00000000015680-9	858,88
17/09/2014	03.03001.04.122.0004.2005.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SO			05404/00	091704	000003931-4	00000000015680-9	728,87
17/09/2014	03.03001.04.122.0004.2005.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SO			05404/00	091703	000003931-4	00000000015680-9	737,10
17/09/2014	03.03001.04.122.0004.2005.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SO			05404/00	091702	000003931-4	00000000015680-9	424,40
18/09/2014	03.03001.04.122.0004.2005.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SO			05404/00	091802	000003931-4	00000000015.682-5	2.050,99
19/09/2014	03.03001.04.122.0004.2005.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII			06304/00	92207	000003931-4	00000000015680-9	610,14
19/09/2014	03.03001.04.122.0004.2005.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII			06304/00	92207	000003931-4	00000000015.682-5	195,27
19/09/2014	03.03001.04.122.0004.2005.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII			06304/00	92207	000003931-4	00000000005936-6	2.131,07
19/09/2014	03.03001.04.122.0004.2005.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII			05450/00	922007	000003931-4	00000000005936-6	13.945,85
19/09/2014	03.03001.04.122.0004.2005.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII			06387/00	92207	000003931-4	00000000005936-6	1.189,36
19/09/2014	03.03001.04.122.0004.2005.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII			06387/00	92207	000003931-4	00000000015680-9	4.270,09
19/09/2014	03.03001.04.122.0004.2005.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII			06387/00	92207	000003931-4	00000000015.682-5	1.364,67
24/09/2014	03.03001.04.122.0004.2005.3390390000	00298 - AMM - ASSOCIACAO MATOGROSSENSE DO			00023/00	39018	000003931-4	00000000009307-6	342,80
25/09/2014	03.03001.04.122.0004.2005.3390390000	01993 - CONSELHO REG. DE ENGENHARIA E AGRO			07117/00	92.602	000003931-4	00000000005936-6	63,64
29/09/2014	03.03001.04.122.0004.2005.3190110000	00305 - FOLHA DE PGTO SEC. DE PLANEJAMENTO			07161/00				187,05
29/09/2014	03.03001.04.122.0004.2005.3190110000	00305 - FOLHA DE PGTO SEC. DE PLANEJAMENTO			07161/00				739,45
29/09/2014	03.03001.04.122.0004.2005.3190110000	00305 - FOLHA DE PGTO SEC. DE PLANEJAMENTO			07161/00				273,00
29/09/2014	03.03001.04.122.0004.2005.3190110000	00305 - FOLHA DE PGTO SEC. DE PLANEJAMENTO			07161/00				475,69
29/09/2014	03.03001.04.122.0004.2005.3390390000	01993 - CONSELHO REG. DE ENGENHARIA E AGRO			07195/00	92.901	000003931-4	00000000005936-6	63,64
30/09/2014	03.03001.04.122.0004.2005.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SO			05404/00	0	000000000-0	00000000000000-0	2.340,31
30/09/2014	03.03001.04.122.0004.2005.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SO			05404/00	0	000000000-0	00000000000000-0	1.262,59
30/09/2014	03.03001.04.122.0004.2005.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII			06386/00	0	000000000-0	00000000000000-0	1.920,22
30/09/2014	03.03001.04.122.0004.2005.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII			06387/00	0	000000000-0	00000000000000-0	175,88
30/09/2014	03.03001.04.122.0004.2005.3390390000	00298 - AMM - ASSOCIACAO MATOGROSSENSE DO			00023/00	139018	000003931-4	00000000009307-6	409,97
30/09/2014	03.03001.04.122.0004.2005.3390390000	00298 - AMM - ASSOCIACAO MATOGROSSENSE DO			00023/00	39018	000003931-4	00000000009307-6	766,80
Total por Unidade:									269.057,86
Total por Órgão:									269.057,86



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Órgão: 04 - SECRETARIA MUNICIPAL DE ADMINISTRAÇÃO									
Unidade: 04001 - GABINETE DO SECRETÁRIO									
01/09/2014	04.04001.04.122.0005.2007.3390390000	04356 - AGENCIA DE PUBLICIDADES LIDERANÇA LT			00053/01	200016	000003931-4	0000000005936-6	715,00
01/09/2014	04.04001.04.122.0005.2007.3390390000	04356 - AGENCIA DE PUBLICIDADES LIDERANÇA LT			00053/01	20016	000003931-4	0000000005936-6	5.714,86
02/09/2014	04.04001.04.122.0005.2007.3390390000	00229 - EMBRATTEL EMPRESA BRASILEIRA DE TELE			06402/00	090203	000003931-4	0000000005936-6	12,22
02/09/2014	04.04001.04.122.0005.2007.3390390000	04429 - CLARO S.A			00059/01	6122	000003931-4	0000000005936-6	143,91
02/09/2014	04.04001.04.122.0005.2007.3390390000	04429 - CLARO S.A			00059/01	6122	000003931-4	0000000005936-6	1.734,43
03/09/2014	04.04001.04.122.0005.2007.3390140000	04147 - ALEXSANDRA TOSTA BATISTA			06424/00	248999	000003931-4	0000000005936-6	675,00
03/09/2014	04.04001.04.122.0005.2007.3190110000	00307 - FOLHA PGTO SEC. ADMINISTRACAO			06244/00	007037	000003931-4	0000000002500-3	660,38
04/09/2014	04.04001.04.122.0005.2007.3390140000	05103 - ANTONIO RENATO COSTA GOMES			06437/00	249009	000003931-4	0000000005936-6	1.350,00
05/09/2014	04.04001.04.122.0005.2007.3390390000	04843 - ORION TURISMO LTDA			06071/00	26028	000003931-4	0000000005936-6	210,00
05/09/2014	04.04001.04.122.0005.2007.3190110000	05088 - RANGEL FELIPE MEES			06497/00	16264	000003931-4	0000000005936-6	575,62
05/09/2014	04.04001.04.122.0005.2007.3190110000	05088 - RANGEL FELIPE MEES			06497/00				41,01
10/09/2014	04.04001.04.122.0005.2007.3390360000	01421 - ANTONIO VANDELAR SCARTEZINI		00030000021/2013	01375/06	249021	000003931-4	0000000005936-6	25,11
10/09/2014	04.04001.04.122.0005.2007.3390360000	04311 - WANDERSON DA SILVA SÂ		00030000026/2013	01372/06	249019	000003931-4	0000000005936-6	51,18
10/09/2014	04.04001.04.122.0005.2007.3390360000	01421 - ANTONIO VANDELAR SCARTEZINI			00038/08	249021	000003931-4	0000000005936-6	446,00
10/09/2014	04.04001.04.122.0005.2007.3390360000	04311 - WANDERSON DA SILVA SÂ			00044/08	249019	000003931-4	0000000005936-6	909,00
10/09/2014	04.04001.04.122.0005.2007.3390390000	00543 - LEONARDO TETSUO YAMATE		00000000016/2014	00595/07	249011	000003931-4	0000000005936-6	670,80
10/09/2014	04.04001.04.122.0005.2007.3390390000	00543 - LEONARDO TETSUO YAMATE		00000000016/2014	00595/07				23,40
10/09/2014	04.04001.04.122.0005.2007.3390390000	00543 - LEONARDO TETSUO YAMATE		00000000016/2014	00595/07				85,80
10/09/2014	04.04001.04.122.0005.2007.3390390000	03398 - JOSUE NERES - MEI		00000000045/2014	02700/05	249022	000003931-4	0000000005936-6	1.680,00
10/09/2014	04.04001.04.122.0005.2007.3390390000	03952 - JOAQUIM NUNES CABRAL			06498/00	249024	000003931-4	0000000005936-6	310,00
10/09/2014	04.04001.04.122.0005.2007.3390390000	03695 - GUANAMBI RADIO DIFUSAO LIMITADA		00020000044/2013	00055/01	13883	000003931-4	0000000005936-6	9.892,47
10/09/2014	04.04001.04.122.0005.2007.3390390000	03386 - MARCOS DA SILVA ANDRELEVICIUS			02738/05	249023	000003931-4	0000000005936-6	1.500,00
10/09/2014	04.04001.04.122.0005.2007.3390390000	03695 - GUANAMBI RADIO DIFUSAO LIMITADA		00020000044/2013	00055/01				201,89
10/09/2014	04.04001.04.122.0005.2007.3390390000	01159 - OUROMINAS PUBLICIDADES LTDA - ME		00020000045/2013	00057/01	818	000003931-4	0000000005936-6	7,80
10/09/2014	04.04001.04.122.0005.2007.3390390000	01159 - OUROMINAS PUBLICIDADES LTDA - ME		00020000045/2013	00057/01	818	000003931-4	0000000005936-6	7.378,95
10/09/2014	04.04001.04.122.0005.2007.3390390000	01159 - OUROMINAS PUBLICIDADES LTDA - ME		00020000045/2013	00057/01				150,75
12/09/2014	04.04001.04.122.0005.2007.3390390000	01361 - MAIS TELECOMUNICACOES E SERVICOS LT			06029/00	6114-X	000003931-4	0000000005936-6	831,04
12/09/2014	04.04001.04.122.0005.2007.3390390000	01361 - MAIS TELECOMUNICACOES E SERVICOS LT			06029/00				16,96
15/09/2014	04.04001.04.122.0005.2007.3390140000	04461 - RUBENS ALBERTO PINTO VILALBA			06783/00	249033	000003931-4	0000000005936-6	135,00
15/09/2014	04.04001.04.122.0005.2007.3390390000	00229 - EMBRATTEL EMPRESA BRASILEIRA DE TELE			06792/00	091504	000003931-4	0000000005936-6	89,30
15/09/2014	04.04001.04.122.0005.2007.3390390000	00228 - OI S.A			06791/00	091501	000003931-4	0000000005936-6	113,19
15/09/2014	04.04001.04.122.0005.2007.3390390000	00228 - OI S.A			06791/00	091505	000003931-4	0000000005936-6	351,88
15/09/2014	04.04001.04.122.0005.2007.3390390000	00228 - OI S.A			06791/00	091510	000003931-4	0000000005936-6	1.838,19
15/09/2014	04.04001.04.122.0005.2007.3390390000	00228 - OI S.A			06791/00	091507	000003931-4	0000000005936-6	2.073,06
17/09/2014	04.04001.04.122.0005.2007.3390390000	01860 - CLINICA GUARANTA LTDA- ME		00000000073/2014	04305/01	5126	000003931-4	0000000005936-6	458,40
17/09/2014	04.04001.04.122.0005.2007.3390390000	01860 - CLINICA GUARANTA LTDA- ME		00000000073/2014	04305/01				14,40
17/09/2014	04.04001.04.122.0005.2007.3390390000	01860 - CLINICA GUARANTA LTDA- ME		00000000073/2014	04305/01				7,20
17/09/2014	04.04001.04.122.0005.2007.3390390000	04843 - ORION TURISMO LTDA			06457/00	26028	000003931-4	0000000005936-6	257,00
19/09/2014	04.04001.04.122.0005.2007.3390390000	04356 - AGENCIA DE PUBLICIDADES LIDERANÇA LT			00053/01	91.902	000003931-4	0000000005936-6	7,80
19/09/2014	04.04001.04.122.0005.2007.3390390000	04356 - AGENCIA DE PUBLICIDADES LIDERANÇA LT			00053/01	91.902	000003931-4	0000000005936-6	3.945,85
22/09/2014	04.04001.04.122.0005.2007.3390140000	05086 - VIVIANE PIMENTEL DE LIMA DOS SANTOS			06985/00	249040	000003931-4	0000000005936-6	675,00
24/09/2014	04.04001.04.122.0005.2007.3390390000	01111 - TRANSETE TRANSPORTES SEGURO LTDA -			06730/00	249042	000003931-4	0000000005936-6	1.509,06
24/09/2014	04.04001.04.122.0005.2007.3390390000	04843 - ORION TURISMO LTDA			06811/00	26028	000003931-4	0000000005936-6	225,00
25/09/2014	04.04001.04.122.0005.2007.3390360000	05083 - PATRICIA ARAUJO SILVA			07113/00	249043	000003931-4	0000000005936-6	1.404,56
25/09/2014	04.04001.04.122.0005.2007.3390360000	05083 - PATRICIA ARAUJO SILVA			07113/00				43,44
29/09/2014	04.04001.04.122.0005.2007.3190110000	00307 - FOLHA PGTO SEC. ADMINISTRACAO			07162/00				1.680,13
29/09/2014	04.04001.04.122.0005.2007.3190110000	00307 - FOLHA PGTO SEC. ADMINISTRACAO			07162/00				1.072,87
29/09/2014	04.04001.04.122.0005.2007.3190110000	00307 - FOLHA PGTO SEC. ADMINISTRACAO			07162/00				975,00



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<u>Data</u>	<u>Dotação</u>	<u>Favorecido</u>	<u>Convênio</u>	<u>Nº Contrato</u>	<u>Empenho</u>	<u>Cheque/Doc.</u>	<u>Agência</u>	<u>C/C</u>	<u>Valor do Empenho</u>
Órgão: 04 - SECRETARIA MUNICIPAL DE ADMINISTRAÇÃO									
Unidade: 04001 - GABINETE DO SECRETÁRIO									
29/09/2014	04.04001.04.122.0005.2007.3190110000	00307 - FOLHA PGTO SEC. ADMINISTRACAO			07162/00				199,76
29/09/2014	04.04001.04.122.0005.2007.3190110000	00307 - FOLHA PGTO SEC. ADMINISTRACAO			07162/00				378,71
29/09/2014	04.04001.04.122.0005.2007.3190110000	00307 - FOLHA PGTO SEC. ADMINISTRACAO			07162/00				388,94
29/09/2014	04.04001.04.122.0005.2007.3190110000	00307 - FOLHA PGTO SEC. ADMINISTRACAO			07162/00				189,00
29/09/2014	04.04001.04.122.0005.2007.3390390000	00230 - CENTRAIS ELETRICAS MATOGROSSENSES			06514/00	144733	000003931-4	00000000011918-0	1.193,47
29/09/2014	04.04001.04.122.0005.2007.3390390000	00230 - CENTRAIS ELETRICAS MATOGROSSENSES			06380/00	144707	000003931-4	00000000011918-0	4.086,48
29/09/2014	04.04001.04.122.0005.2007.3390390000	00230 - CENTRAIS ELETRICAS MATOGROSSENSES			07037/00	31592	000003931-4	00000000011918-0	435,86
Total por Unidade:									59.762,13
Total por Órgão:									59.762,13
Órgão: 05 - SECRETARIA MUNICIPAL DE FINANÇAS									



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Órgão: 05 - SECRETARIA MUNICIPAL DE FINANÇAS									
Unidade: 05001 - GABINETE DO SECRETÁRIO									
01/09/2014	05.05001.28.846.0009.9001.3390470100	00223 - PASEP			04654/00	850	000003931-4	00000000009222-3	120,57
02/09/2014	05.05001.04.123.0009.2009.3390140000	01281 - GILMAR VIEBRANTZ			06393/00	6756	000003931-4	00000000005936-6	1.080,00
03/09/2014	05.05001.04.123.0009.2009.3390140000	04643 - VANESSA DORIGON			06422/00	248996	000003931-4	00000000005936-6	675,00
03/09/2014	05.05001.04.123.0009.2009.3190110000	00315 - FOLHA PAGTO SEC. FINANÇAS			06245/00	070834	000003931-4	00000000002500-3	426,50
03/09/2014	05.05001.28.846.0009.9001.3390470100	00223 - PASEP			04654/00	850	000003931-4	00000000009215-0	31,90
03/09/2014	05.05001.04.123.0009.2009.3390140000	02076 - SIMONE DOS SANTOS			06423/00	248997	000003931-4	00000000005936-6	675,00
04/09/2014	05.05001.28.846.0009.9001.3390470100	00223 - PASEP			04654/00	850	000003931-4	00000000011597-5	68,02
05/09/2014	05.05001.04.123.0009.2009.3390390000	00022 - MERCODATA ENGENHARIA DE SISTEMAS L		00000000017/2014	00594/01	90.504	000003931-4	00000000005936-6	552,87
05/09/2014	05.05001.04.123.0009.2009.3390390000	05087 - ANBIMA - ASSOC. BRASIL. DAS ENTIDADES			06440/00	90.501	000003931-4	00000000005936-6	200,45
05/09/2014	05.05001.04.123.0009.2009.3390390000	05087 - ANBIMA - ASSOC. BRASIL. DAS ENTIDADES			06440/00	90.502	000003931-4	00000000005936-6	200,45
05/09/2014	05.05001.04.123.0009.2009.3390390000	05087 - ANBIMA - ASSOC. BRASIL. DAS ENTIDADES			06440/00	90.503	000003931-4	00000000005936-6	200,45
10/09/2014	05.05001.04.123.0009.2010.3370410000	00025 - 4º COMPANHIA DE POLICIA MILITAR DE MATUPÁ			00200/08	249017	000003931-4	00000000005936-6	2.800,00
10/09/2014	05.05001.04.123.0009.2009.3390140000	00632 - JOSE APARECIDO DE OLIVEIRA			06621/00	249026	000003931-4	00000000005936-6	600,00
10/09/2014	05.05001.04.123.0009.2009.3390140000	04309 - MARIA CELOIR DA SILVA FERREIRA			06620/00	7130	000003931-4	00000000005936-6	540,00
10/09/2014	05.05001.04.123.0009.2009.3390140000	04643 - VANESSA DORIGON			06618/00	15898	000003931-4	00000000005936-6	540,00
10/09/2014	05.05001.04.123.0009.2009.3390390000	04846 - LAURA CRISTINA HERMES - ME		00000000046/2014	02701/05	14879	000003931-4	00000000005936-6	3.348,12
10/09/2014	05.05001.04.123.0009.2009.3390390000	01374 - EMPRESA BRAS. DE CORREIOS E TELEGRAFAS			03211/01	91.001	000003931-4	00000000005936-6	159,20
10/09/2014	05.05001.04.123.0009.2009.3390390000	04846 - LAURA CRISTINA HERMES - ME		00000000046/2014	02701/05		000003931-4	00000000005936-6	105,18
10/09/2014	05.05001.04.123.0009.2009.3390390000	04846 - LAURA CRISTINA HERMES - ME		00000000046/2014	02701/05				52,59
10/09/2014	05.05001.28.846.0009.9001.3390470100	00223 - PASEP			04654/00	850	000003931-4	00000000010004-8	3.966,45
10/09/2014	05.05001.28.846.0009.9001.3390470100	00223 - PASEP			04654/00	850	000003931-4	00000000004929-8	58,98
10/09/2014	05.05001.28.846.0009.9001.3390470100	00223 - PASEP			04654/00	850	000003931-4	00000000009650-4	45,20
11/09/2014	05.05001.04.123.0009.2009.3390140000	05096 - MARIA REJANE LEITAO DE ASSUNCAO			06745/00	249027	000003931-4	00000000005936-6	450,00
15/09/2014	05.05001.04.123.0009.2009.3390390000	01820 - KARE TRANSPORTE E TURISMO LTDA- ME			06400/00	13511	000003931-4	00000000005936-6	330,26
15/09/2014	05.05001.04.123.0009.2009.3390390000	01820 - KARE TRANSPORTE E TURISMO LTDA- ME			06401/00	13511	000003931-4	00000000005936-6	135,24
15/09/2014	05.05001.04.123.0009.2009.3390390000	01820 - KARE TRANSPORTE E TURISMO LTDA- ME			06433/00	13511	000003931-4	00000000005936-6	135,24
15/09/2014	05.05001.04.123.0009.2009.3390390000	01820 - KARE TRANSPORTE E TURISMO LTDA- ME			06398/00	13511	000003931-4	00000000005936-6	97,02
15/09/2014	05.05001.04.123.0009.2009.3390390000	01820 - KARE TRANSPORTE E TURISMO LTDA- ME			06399/00	13511	000003931-4	00000000005936-6	135,24
15/09/2014	05.05001.04.123.0009.2009.3390390000	01820 - KARE TRANSPORTE E TURISMO LTDA- ME			06400/00				6,74
15/09/2014	05.05001.04.123.0009.2009.3390390000	01820 - KARE TRANSPORTE E TURISMO LTDA- ME			06401/00				2,76
15/09/2014	05.05001.04.123.0009.2009.3390390000	01820 - KARE TRANSPORTE E TURISMO LTDA- ME			06398/00				1,98
15/09/2014	05.05001.04.123.0009.2009.3390390000	01820 - KARE TRANSPORTE E TURISMO LTDA- ME			06399/00				2,76
15/09/2014	05.05001.04.123.0009.2009.3390390000	01820 - KARE TRANSPORTE E TURISMO LTDA- ME			06394/00	13511	000003931-4	00000000005936-6	1.321,04
15/09/2014	05.05001.04.123.0009.2009.3390390000	01820 - KARE TRANSPORTE E TURISMO LTDA- ME			06395/00	13511	000003931-4	00000000005936-6	165,13
15/09/2014	05.05001.04.123.0009.2009.3390390000	01820 - KARE TRANSPORTE E TURISMO LTDA- ME			06396/00	13511	000003931-4	00000000005936-6	330,26
15/09/2014	05.05001.04.123.0009.2009.3390390000	01820 - KARE TRANSPORTE E TURISMO LTDA- ME			06397/00	13511	000003931-4	00000000005936-6	330,26
15/09/2014	05.05001.04.123.0009.2009.3390390000	01820 - KARE TRANSPORTE E TURISMO LTDA- ME			06433/00				2,76
15/09/2014	05.05001.04.123.0009.2009.3390390000	01820 - KARE TRANSPORTE E TURISMO LTDA- ME			06394/00				26,96
15/09/2014	05.05001.04.123.0009.2009.3390390000	01820 - KARE TRANSPORTE E TURISMO LTDA- ME			06395/00				3,37
15/09/2014	05.05001.04.123.0009.2009.3390390000	01820 - KARE TRANSPORTE E TURISMO LTDA- ME			06396/00				6,74
15/09/2014	05.05001.04.123.0009.2009.3390390000	01820 - KARE TRANSPORTE E TURISMO LTDA- ME			06397/00				6,74
15/09/2014	05.05001.04.123.0009.2009.3390300000	04143 - ARAUJO & VIEIRA LTDA - ME			05333/00	13014-1	000003931-4	00000000005936-6	55,17
15/09/2014	05.05001.04.123.0009.2009.3390300000	04143 - ARAUJO & VIEIRA LTDA - ME			05334/00	13014-1	000003931-4	00000000005936-6	341,64
16/09/2014	05.05001.04.123.0009.1135.4490519900	04019 - VEIGA & SANTOS LTDA - ME		000000000104/2014	05910/01	91.601	000003931-4	00000000005936-6	20.926,77
16/09/2014	05.05001.04.123.0009.1135.4490519900	04019 - VEIGA & SANTOS LTDA - ME		000000000104/2014	05910/01	91.601	000003931-4	00000000005936-6	7,80
16/09/2014	05.05001.04.123.0009.2009.3390140000	00632 - JOSE APARECIDO DE OLIVEIRA			06806/00	249035	000003931-4	00000000005936-6	150,00
16/09/2014	05.05001.04.123.0009.2009.3390140000	04309 - MARIA CELOIR DA SILVA FERREIRA			06805/00	249034	000003931-4	00000000005936-6	135,00
17/09/2014	05.05001.04.123.0009.2009.3390390000	01506 - AG CONSULTORIA E CONTABILIDADE LTDA		000000000035/2014	01942/05	29109-9	000003931-4	00000000005936-6	8.015,30



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Órgão: 05 - SECRETARIA MUNICIPAL DE FINANÇAS									
Unidade: 05001 - GABINETE DO SECRETÁRIO									
17/09/2014	05.05001.04.123.0009.2009.3390390000	01506 - AG CONSULTORIA E CONTABILIDADE LTDA		00000000035/2014	01942/05				247,90
17/09/2014	05.05001.04.123.0009.1135.4490519900	04019 - VEIGA & SANTOS LTDA - ME		00000000104/2014	05910/01	091702	000003931-4	0000000005936-6	225,56
17/09/2014	05.05001.04.123.0009.1135.4490519900	04019 - VEIGA & SANTOS LTDA - ME		00000000104/2014	05910/01	091701	000003931-4	0000000005936-6	322,24
19/09/2014	05.05001.04.123.0009.2009.3390300000	03950 - C. BERTOLIN & CIA LTDA ME			05683/00	12645-4	000003931-4	0000000005936-6	1.220,80
19/09/2014	05.05001.04.123.0009.2009.3390390000	03950 - C. BERTOLIN & CIA LTDA ME			05684/00	12645-4	000003931-4	0000000005936-6	666,40
19/09/2014	05.05001.04.123.0009.2009.3390390000	03950 - C. BERTOLIN & CIA LTDA ME			05684/00				13,60
19/09/2014	05.05001.28.846.0009.9001.3390470100	00223 - PASEP			04654/00	850	000003931-4	0000000010004-8	822,49
19/09/2014	05.05001.28.846.0009.9001.3390470100	00223 - PASEP			04654/00	850	000003931-4	0000000004929-8	50,90
19/09/2014	05.05001.28.846.0009.9001.3390470100	00223 - PASEP			04654/00	850	000003931-4	0000000009650-4	254,96
26/09/2014	05.05001.28.846.0009.9001.3390470100	00223 - PASEP			04654/00	3707	000003931-4	0000000005936-6	18.715,49
29/09/2014	05.05001.04.123.0009.2009.3190110000	00315 - FOLHA PAGTO SEC. FINANÇAS			07145/00				245,86
29/09/2014	05.05001.04.123.0009.2009.3190110000	00315 - FOLHA PAGTO SEC. FINANÇAS			07163/00				1.550,26
29/09/2014	05.05001.04.123.0009.2009.3190110000	00315 - FOLHA PAGTO SEC. FINANÇAS			07163/00				482,93
29/09/2014	05.05001.04.123.0009.2009.3190110000	00315 - FOLHA PAGTO SEC. FINANÇAS			07163/00				924,00
29/09/2014	05.05001.04.123.0009.2009.3190110000	00315 - FOLHA PAGTO SEC. FINANÇAS			07163/00				1.103,08
29/09/2014	05.05001.04.123.0009.2009.3190110000	00315 - FOLHA PAGTO SEC. FINANÇAS			07163/00				1.468,15
30/09/2014	05.05001.04.123.0009.2009.3390390000	00859 - CARTORIO DO 2 OFICIO DE MATUPA - MT			06460/00	249048	000003931-4	0000000005936-6	300,00
30/09/2014	05.05001.28.846.0009.9001.3390470100	00223 - PASEP			04654/00	850	000003931-4	0000000010004-8	1.451,42
30/09/2014	05.05001.28.846.0009.9001.3390470100	00223 - PASEP			04654/00	850	000003931-4	0000000004929-8	35,07
30/09/2014	05.05001.28.846.0009.9001.3390470100	00223 - PASEP			04654/00	850	000003931-4	0000000009650-4	54,08
30/09/2014	05.05001.04.123.0009.2009.3390390000	00256 - BANCO DO BRASIL SA			00026/00	059743	000003931-4	0000000005936-6	138,70
30/09/2014	05.05001.04.123.0009.2009.3390390000	00256 - BANCO DO BRASIL SA			00026/00	239920	000003931-4	0000000005938-2	630,12
30/09/2014	05.05001.04.123.0009.2009.3390390000	00256 - BANCO DO BRASIL SA			00026/00	090457	000003931-4	0000000015.682-5	7,70
30/09/2014	05.05001.04.123.0009.2009.3390390000	03574 - CAIXA ECONOMICA FEDERAL			05563/00	102641	000004459-0	0000000000002-3	489,75
30/09/2014	05.05001.04.123.0009.2009.3390390000	00376 - BANCO DO BRADESCO SA			00029/00	4602641	000001646-2	00000000504280-1	204,27
30/09/2014	05.05001.04.123.0009.2009.3390390000	00256 - BANCO DO BRASIL SA			00026/00	39006	000003931-4	0000000002500-3	2.114,80
30/09/2014	05.05001.04.123.0009.2009.3390390000	00256 - BANCO DO BRASIL SA			00026/00	139205	000003931-4	0000000015680-9	12,80
30/09/2014	05.05001.04.123.0009.2009.3390390000	00256 - BANCO DO BRASIL SA			00026/00	092014	000003931-4	0000000015.679-5	90,21

Total por Unidade: 83.412,65
Total por Órgão: 83.412,65

Órgão: 06 - SECRETARIA MUNICIPAL DE AGRICULTURA



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Órgão: 06 - SECRETARIA MUNICIPAL DE AGRICULTURA									
Unidade: 06001 - GABINETE DO SECRETÁRIO									
02/09/2014	06.06001.20.606.0011.2011.3390140000	04905 - VALDECIR NORONHA			06391/00	249010	000003931-4	00000000005936-6	600,00
02/09/2014	06.06001.20.606.0011.2011.3190110000	00581 - FOLHA PAGTO SEC. DE AGRICULTURA			06212/00	248995	000003931-4	00000000005936-6	1.037,61
10/09/2014	06.06001.20.606.0010.1025.3370410000	03720 - ASS. DOS PEQUENOS PROD.S FEIRANTES I			01842/07	249018	000003931-4	00000000005936-6	780,00
10/09/2014	06.06001.20.606.0011.2011.3390360000	03612 - GERONILSON CARVALHO DA SILVA		00000000033/2014	01313/06	249012	000003931-4	00000000005936-6	1.091,34
10/09/2014	06.06001.20.606.0011.2011.3390360000	03612 - GERONILSON CARVALHO DA SILVA		00000000033/2014	01313/06				38,07
10/09/2014	06.06001.20.606.0011.2011.3390360000	03612 - GERONILSON CARVALHO DA SILVA		00000000033/2014	01313/06				139,59
10/09/2014	06.06001.20.606.0011.2011.3390360000	02751 - CELSO COSTA LUZ		00000000031/2014	01311/06	249014	000003931-4	00000000005936-6	5.822,31
10/09/2014	06.06001.20.606.0011.2011.3390360000	03611 - ANTONIO MILTON LIMA GOMES		00000000034/2014	01312/06	249013	000003931-4	00000000005936-6	1.091,34
10/09/2014	06.06001.20.606.0011.2011.3390360000	04792 - ALINE SAAB MURARO			01314/06	249015	000003931-4	00000000005936-6	5.822,31
10/09/2014	06.06001.20.606.0011.2011.3390360000	02751 - CELSO COSTA LUZ		00000000031/2014	01311/06				230,78
10/09/2014	06.06001.20.606.0011.2011.3390360000	03611 - ANTONIO MILTON LIMA GOMES		00000000034/2014	01312/06				38,07
10/09/2014	06.06001.20.606.0011.2011.3390360000	02751 - CELSO COSTA LUZ		00000000031/2014	01311/06				482,93
10/09/2014	06.06001.20.606.0011.2011.3390360000	03611 - ANTONIO MILTON LIMA GOMES		00000000034/2014	01312/06				139,59
10/09/2014	06.06001.20.606.0011.2011.3390360000	02751 - CELSO COSTA LUZ		00000000031/2014	01311/06				1.156,48
10/09/2014	06.06001.20.606.0011.2011.3390360000	04792 - ALINE SAAB MURARO			01314/06				230,78
10/09/2014	06.06001.20.606.0011.2011.3390360000	04792 - ALINE SAAB MURARO			01314/06				1.156,48
10/09/2014	06.06001.20.606.0011.2011.3390360000	04792 - ALINE SAAB MURARO			01314/06				482,93
11/09/2014	06.06001.20.601.0010.1023.3390390000	01771 - SEBRAE - SERV. DE APOIO MICRO E PEQ. E		00000000040/2014	02227/04	119078-4	000003931-4	00000000005936-6	950,00
11/09/2014	06.06001.20.601.0010.1023.3390390000	01771 - SEBRAE - SERV. DE APOIO MICRO E PEQ. E		00000000040/2014	02227/04				50,00
15/09/2014	06.06001.20.606.0011.2011.3390360000	01899 - GILVAN OTAVIO MERETI		00000000030/2014	01310/06	13174	000003931-4	00000000005936-6	5.822,31
15/09/2014	06.06001.20.606.0011.2011.3390360000	01899 - GILVAN OTAVIO MERETI		00000000030/2014	01310/06				230,78
15/09/2014	06.06001.20.606.0011.2011.3390360000	01899 - GILVAN OTAVIO MERETI		00000000030/2014	01310/06				482,93
15/09/2014	06.06001.20.606.0011.2011.3390360000	01899 - GILVAN OTAVIO MERETI		00000000030/2014	01310/06				1.156,48
19/09/2014	06.06001.20.606.0011.2011.3390390000	03506 - MARCELO DA SILVA DE LIMA			06922/00	91.905	000003931-4	00000000005936-6	1.850,00
23/09/2014	06.06001.20.606.0011.2011.3390140000	04905 - VALDECIR NORONHA			07059/00	249045	000003931-4	00000000005936-6	450,00
24/09/2014	06.06001.20.606.0011.2011.3390390000	05066 - C. GARCIA - AUTO MECÂNICA - ME			06978/00	249041	000003931-4	00000000005936-6	728,14
24/09/2014	06.06001.20.606.0011.2011.3390390000	05066 - C. GARCIA - AUTO MECÂNICA - ME			06978/00				14,86
25/09/2014	06.06001.20.606.0011.2011.3390390000	02071 - SOUZA NETO & SOUZA LTDA - ME			06017/00	15074-6	000003931-4	00000000005936-6	1.065,95
25/09/2014	06.06001.20.606.0011.2011.3390390000	02071 - SOUZA NETO & SOUZA LTDA - ME			06017/00				16,23
26/09/2014	06.06001.20.606.0011.2011.3390140000	04905 - VALDECIR NORONHA			07124/00	249044	000003931-4	00000000005936-6	150,00
29/09/2014	06.06001.20.606.0011.2011.3190110000	00581 - FOLHA PAGTO SEC. DE AGRICULTURA			07164/00				171,98
29/09/2014	06.06001.20.606.0011.2011.3190110000	00581 - FOLHA PAGTO SEC. DE AGRICULTURA			07164/00				1.110,09
29/09/2014	06.06001.20.606.0011.2011.3190110000	00581 - FOLHA PAGTO SEC. DE AGRICULTURA			07164/00				527,87
29/09/2014	06.06001.20.606.0011.2011.3390360000	05100 - MANOEL RODRIGUES DE SOUZA			07206/00	249046	000003931-4	00000000005936-6	2.425,00
29/09/2014	06.06001.20.606.0011.2011.3390360000	05100 - MANOEL RODRIGUES DE SOUZA			07206/00				75,00
								Total por Unidade:	37.618,23
								Total por Órgão:	37.618,23
Órgão: 07 - SECRETARIA MUNICIPAL DE EDUCAÇÃO E DESPORTO									



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Órgão: 07 - SECRETARIA MUNICIPAL DE EDUCAÇÃO E DESPORTO									
Unidade: 07001 - GABINETE DO SECRETÁRIO									
01/09/2014	07.07001.12.361.0015.2027.3390390000	03905 - MR DEL PAPA & CIA LTDA - ME			06159/00	22660	000003931-4	0000000015.682-5	7.241,58
02/09/2014	07.07001.12.361.0015.2027.3390390000	03905 - MR DEL PAPA & CIA LTDA - ME			06159/00	090202	000003931-4	0000000015.682-5	395,72
02/09/2014	07.07001.12.361.0015.2027.3390390000	03905 - MR DEL PAPA & CIA LTDA - ME			06159/00	090201	000003931-4	0000000015.682-5	277,00
03/09/2014	07.07001.12.361.0015.2027.3390360000	03344 - SANDRA REGINA MATHIACK			06406/00	280718	000003931-4	0000000015.682-5	895,23
03/09/2014	07.07001.12.361.0015.2027.3390360000	04750 - MARIA CECILIA MARINI GERALDO			06403/00	280720	000003931-4	0000000015.682-5	511,56
03/09/2014	07.07001.12.361.0015.2027.3390360000	04880 - MICHELY APARECIDA DOS SANTOS			06405/00	280719	000003931-4	0000000015.682-5	426,30
03/09/2014	07.07001.12.361.0015.2027.3390360000	04754 - MARTA BORTOLOTTI STACKE			06404/00	280717	000003931-4	0000000015.682-5	767,34
03/09/2014	07.07001.12.361.0015.2027.3390360000	03344 - SANDRA REGINA MATHIACK			06406/00				27,69
03/09/2014	07.07001.12.361.0015.2027.3390360000	04750 - MARIA CECILIA MARINI GERALDO			06403/00				15,82
03/09/2014	07.07001.12.361.0015.2027.3390360000	04880 - MICHELY APARECIDA DOS SANTOS			06405/00				13,18
03/09/2014	07.07001.12.361.0015.2027.3390360000	04754 - MARTA BORTOLOTTI STACKE			06404/00				23,73
03/09/2014	07.07001.12.361.0015.2027.3390390000	03375 - PEDRO DARCI HIPOLITO DA LUZ			06149/00	280721	000003931-4	0000000015.682-5	400,00
03/09/2014	07.07001.12.361.0015.2027.3390140000	04879 - ADENIL PERES BANDEIRA			06409/00	280716	000003931-4	0000000015.682-5	405,00
04/09/2014	07.07001.12.361.0015.2027.3390390000	04900 - JGC NET INFORMATICA LTDA - ME			06392/00	90.401	000003931-4	0000000015.682-5	600,00
05/09/2014	07.07001.12.306.0013.2074.3390300700	03720 - ASS. DOS PEQUENOS PROD.S FEIRANTES I			06138/00	13715-4	000003931-4	0000000012789-2	1.407,66
05/09/2014	07.07001.12.306.0013.2074.3390300700	03720 - ASS. DOS PEQUENOS PROD.S FEIRANTES I			06003/00	13715	000003931-4	0000000012789-2	2.134,93
05/09/2014	07.07001.12.306.0013.2074.3390300700	03720 - ASS. DOS PEQUENOS PROD.S FEIRANTES I			06004/00	13715	000003931-4	0000000012789-2	2.512,94
05/09/2014	07.07001.12.306.0013.2074.3390300700	03720 - ASS. DOS PEQUENOS PROD.S FEIRANTES I			05998/00	13715	000003931-4	0000000012789-2	937,65
05/09/2014	07.07001.12.306.0013.2074.3390300700	03720 - ASS. DOS PEQUENOS PROD.S FEIRANTES I			06073/00	13715	000003931-4	0000000013123-7	982,38
05/09/2014	07.07001.12.306.0013.2074.3390300700	03720 - ASS. DOS PEQUENOS PROD.S FEIRANTES I			05996/00	13715	000003931-4	0000000012115-0	846,92
05/09/2014	07.07001.12.306.0013.2074.3390300700	03720 - ASS. DOS PEQUENOS PROD.S FEIRANTES I			05997/00	13715	000003931-4	0000000012115-0	2.054,42
08/09/2014	07.07001.12.361.0015.2027.3390140000	01147 - ADILTON PIO DA SILVA NOGUEIRA			06503/00	280722	000003931-4	0000000015.682-5	300,00
08/09/2014	07.07001.12.361.0015.2027.3390140000	02271 - LUCIANO DA SILVA PEREIRA			06502/00	280723	000003931-4	0000000015.682-5	810,00
09/09/2014	07.07001.12.361.0015.2027.3390140000	04410 - GILDO DOS SANTOS JARDIM			06552/00	280726	000003931-4	0000000015.682-5	150,00
09/09/2014	07.07001.12.361.0015.2027.3390390000	03668 - JOAO CARLOS DA SILVA ROCHA 398686830			06481/00	7305	000003931-4	0000000015.682-5	600,00
09/09/2014	07.07001.12.361.0015.2027.3390390000	03668 - JOAO CARLOS DA SILVA ROCHA 398686830			06482/00	7305	000003931-4	0000000015.682-5	2.310,00
09/09/2014	07.07001.12.361.0015.2027.3390390000	03668 - JOAO CARLOS DA SILVA ROCHA 398686830			06483/00	7305	000003931-4	0000000015.682-5	3.800,00
09/09/2014	07.07001.12.361.0015.2027.3390390000	03668 - JOAO CARLOS DA SILVA ROCHA 398686830			06484/00	7305	000003931-4	0000000015.682-5	540,00
10/09/2014	07.07001.12.361.0015.2027.3390360000	01421 - ANTONIO VANDELAR SCARTEZINI		00030000021/2013	01374/06	280724	000003931-4	0000000015.682-5	58,33
10/09/2014	07.07001.12.361.0015.2027.3390360000	01421 - ANTONIO VANDELAR SCARTEZINI			00039/08	280724	000003931-4	0000000015.682-5	1.036,00
10/09/2014	07.07001.12.361.0015.2027.3390140000	03446 - AIRTON VITOR DUTEL			06622/00	280727	000003931-4	0000000015.682-5	150,00
10/09/2014	07.07001.12.361.0015.2027.3390390000	03668 - JOAO CARLOS DA SILVA ROCHA 398686830			06479/00	7305	000003931-4	0000000015.682-5	2.230,00
10/09/2014	07.07001.12.361.0015.2027.3390390000	03668 - JOAO CARLOS DA SILVA ROCHA 398686830			06480/00	7305	000003931-4	0000000015.682-5	2.640,00
11/09/2014	07.07001.12.361.0015.2027.3390390000	04151 - DEBORA CRISTINA GELINSKY - 0243146310			05961/00	280725	000003931-4	0000000015.682-5	795,00
12/09/2014	07.07001.12.361.0015.2027.3390390000	04038 - JN CABRAL E CIA LTDA ME			04555/01	15682-5	000003931-4	0000000015.682-5	441,00
12/09/2014	07.07001.12.361.0015.2027.3390390000	04038 - JN CABRAL E CIA LTDA ME			04555/01	15687-6	000003931-4	0000000015.682-5	98,00
12/09/2014	07.07001.12.361.0015.2027.3390390000	04038 - JN CABRAL E CIA LTDA ME			04555/01	15687-6	000003931-4	0000000015.682-5	68,60
12/09/2014	07.07001.12.361.0015.2027.3390390000	04038 - JN CABRAL E CIA LTDA ME			04555/01	15687-6	000003931-4	0000000015.682-5	68,60
12/09/2014	07.07001.12.364.0013.2021.3390390000	04038 - JN CABRAL E CIA LTDA ME			05590/00	15687-6	000003931-4	0000000015.682-5	97,21
12/09/2014	07.07001.12.361.0015.2027.3390390000	04038 - JN CABRAL E CIA LTDA ME			04555/01				9,00
12/09/2014	07.07001.12.361.0015.2027.3390390000	04038 - JN CABRAL E CIA LTDA ME			04555/01				2,00
12/09/2014	07.07001.12.361.0015.2027.3390390000	04038 - JN CABRAL E CIA LTDA ME			04555/01				1,40
12/09/2014	07.07001.12.361.0015.2027.3390390000	04038 - JN CABRAL E CIA LTDA ME			04555/01				1,40
12/09/2014	07.07001.12.364.0013.2021.3390390000	04038 - JN CABRAL E CIA LTDA ME			05590/00				2,79
12/09/2014	07.07001.12.306.0013.2074.3390300700	03720 - ASS. DOS PEQUENOS PROD.S FEIRANTES I			06005/00	13715	000003931-4	0000000012789-2	2.706,72
15/09/2014	07.07001.12.361.0015.2027.3390390000	00228 - OI S.A			06776/00	091501	000003931-4	0000000015.682-5	1.185,97
15/09/2014	07.07001.12.361.0015.2027.3390390000	00228 - OI S.A			06776/00	091504	000003931-4	0000000015.682-5	180,28
15/09/2014	07.07001.12.361.0015.2027.3390390000	00228 - OI S.A			06776/00	091503	000003931-4	0000000015.682-5	210,23



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Órgão: 07 - SECRETARIA MUNICIPAL DE EDUCAÇÃO E DESPORTO									
Unidade: 07001 - GABINETE DO SECRETÁRIO									
15/09/2014	07.07001.12.361.0015.2027.3390390000	00228 - OI S.A			06776/00	091502	000003931-4	0000000015.682-5	416,59
17/09/2014	07.07001.12.361.0015.2027.3390390000	01820 - KARE TRANSPORTE E TURISMO LTDA- ME			06512/00	13511	000003931-4	0000000015.682-5	330,26
17/09/2014	07.07001.12.361.0015.2027.3390390000	01820 - KARE TRANSPORTE E TURISMO LTDA- ME			06512/00				6,74
17/09/2014	07.07001.12.361.0015.2027.3390390000	01820 - KARE TRANSPORTE E TURISMO LTDA- ME			06511/00	13511	000003931-4	0000000015.682-5	330,26
17/09/2014	07.07001.12.361.0015.2027.3390390000	01820 - KARE TRANSPORTE E TURISMO LTDA- ME			06511/00				6,74
17/09/2014	07.07001.12.361.0015.2027.3390390000	04151 - DEBORA CRISTINA GELINSKY - 02431463105			02727/01	280728	000003931-4	0000000015.682-5	1.000,00
17/09/2014	07.07001.12.361.0015.2027.3390390000	01361 - MAIS TELECOMUNICACOES E SERVICOS LT			06030/00	6114-X	000003931-4	0000000015.682-5	1.994,99
17/09/2014	07.07001.12.361.0015.2027.3390390000	01361 - MAIS TELECOMUNICACOES E SERVICOS LT			06030/00				40,71
18/09/2014	07.07001.12.361.0015.2027.3390390000	03905 - MR DEL PAPA & CIA LTDA - ME			06772/00	22660	000003931-4	0000000015.682-5	9.188,20
18/09/2014	07.07001.12.361.0015.2027.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SO			00012/00	091801	000003931-4	0000000015.682-5	716,63
18/09/2014	07.07001.12.361.0015.2027.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SO			06319/00	091801	000003931-4	0000000015.682-5	875,67
19/09/2014	07.07001.12.361.0015.2027.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII			06303/00	92207	000003931-4	0000000015.682-5	375,81
19/09/2014	07.07001.12.361.0015.2027.3390390000	03905 - MR DEL PAPA & CIA LTDA - ME			06772/00	091901	000003931-4	0000000015.682-5	351,46
19/09/2014	07.07001.12.361.0015.2027.3390390000	03905 - MR DEL PAPA & CIA LTDA - ME			06772/00	091902	000003931-4	0000000015.682-5	502,09
19/09/2014	07.07001.12.361.0015.2027.3390390000	04939 - NELVI ETGES SCHNEIDER 35199202049			04768/00	209355	000003931-4	0000000015.682-5	7,80
19/09/2014	07.07001.12.361.0015.2027.3390390000	04939 - NELVI ETGES SCHNEIDER 35199202049			04768/00	91903	000003931-4	0000000015.682-5	687,20
19/09/2014	07.07001.12.361.0015.2027.3390300000	01161 - REZER E FRUTUOSO & CIA LTDA - EPP			06487/00	13622	000003931-4	0000000015.682-5	4.399,50
19/09/2014	07.07001.12.361.0015.2027.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII			06315/00	92207	000003931-4	0000000015.682-5	2.321,77
19/09/2014	07.07001.12.361.0015.2027.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII			03887/00	922007	000003931-4	0000000015.682-5	399,47
22/09/2014	07.07001.12.361.0015.2027.3390390000	01197 - PAROQUIA SANTA MARIA MAE DE DEUS			06950/00	280730	000003931-4	0000000015.682-5	1.800,00
22/09/2014	07.07001.12.361.0015.2027.3390390000	00228 - OI S.A			06981/00	276151326	000003931-4	0000000015.682-5	230,53
23/09/2014	07.07001.12.361.0013.1042.4490520000	04838 - EDUARDA C. CARVALHO REZENDE - ME			06046/00	45966-6	000003931-4	00000000013453-8	4.050,00
24/09/2014	07.07001.12.361.0015.2027.3390390000	05066 - C. GARCIA - AUTO MECÂNICA - ME			06979/00	280731	000003931-4	0000000015.682-5	3.982,00
24/09/2014	07.07001.12.364.0013.2021.3390390000	00228 - OI S.A			07087/00	092401	000003931-4	00000000005936-6	234,34
24/09/2014	07.07001.12.361.0015.2027.3390390000	05066 - C. GARCIA - AUTO MECÂNICA - ME			06979/00				81,27
26/09/2014	07.07001.12.361.0015.2027.3390300000	04326 - TATIANA SIQUEIRA SANTIAGO EIRELI - EPP			06180/00	50486-6	000003931-4	0000000015.682-5	163,20
29/09/2014	07.07001.12.361.0015.2027.3190110000	00863 - FOLHA DE PGTO FUNDO MUN. EDUCACAO			07146/00				226,53
29/09/2014	07.07001.12.361.0015.2027.3190110000	00863 - FOLHA DE PGTO FUNDO MUN. EDUCACAO			07165/00				728,48
29/09/2014	07.07001.12.361.0015.2027.3190110000	00863 - FOLHA DE PGTO FUNDO MUN. EDUCACAO			07166/00				2.119,95
29/09/2014	07.07001.12.361.0015.2027.3190110000	00863 - FOLHA DE PGTO FUNDO MUN. EDUCACAO			07166/00				267,00
29/09/2014	07.07001.12.361.0015.2027.3190110000	00863 - FOLHA DE PGTO FUNDO MUN. EDUCACAO			07165/00				37,43
29/09/2014	07.07001.12.361.0015.2027.3190110000	00863 - FOLHA DE PGTO FUNDO MUN. EDUCACAO			07166/00				780,14
29/09/2014	07.07001.12.361.0015.2027.3190110000	00863 - FOLHA DE PGTO FUNDO MUN. EDUCACAO			07166/00				400,05
29/09/2014	07.07001.12.361.0015.2027.3390390000	00230 - CENTRAIS ELETRICAS MATOGROSSENSES			06412/00	144733	000003931-4	00000000011918-0	3.900,85
29/09/2014	07.07001.12.361.0015.2027.3390390000	00230 - CENTRAIS ELETRICAS MATOGROSSENSES			06722/00	144734	000003931-4	00000000011918-0	2.649,25
29/09/2014	07.07001.12.361.0015.2027.3390390000	00230 - CENTRAIS ELETRICAS MATOGROSSENSES			06723/00	144734	000003931-4	00000000011918-0	1.206,40
29/09/2014	07.07001.12.361.0015.2027.3390390000	00230 - CENTRAIS ELETRICAS MATOGROSSENSES			06947/00	144734	000003931-4	00000000011918-0	1.239,03
29/09/2014	07.07001.12.361.0015.2027.3390390000	00230 - CENTRAIS ELETRICAS MATOGROSSENSES			06962/00	144734	000003931-4	00000000011918-0	912,77
29/09/2014	07.07001.12.361.0015.2027.3390390000	00230 - CENTRAIS ELETRICAS MATOGROSSENSES			06376/00	144707	000003931-4	00000000011918-0	3.081,25
29/09/2014	07.07001.12.361.0015.2027.3390390000	00230 - CENTRAIS ELETRICAS MATOGROSSENSES			06383/00	144733	000003931-4	00000000011918-0	1.025,84
29/09/2014	07.07001.12.361.0015.2027.3390390000	00230 - CENTRAIS ELETRICAS MATOGROSSENSES			06384/00	144733	000003931-4	00000000011918-0	300,04
29/09/2014	07.07001.12.364.0013.2021.3390390000	00230 - CENTRAIS ELETRICAS MATOGROSSENSES			07034/00	0869	000003931-4	00000000011918-0	2.174,49
Total por Unidade:									98.912,31



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Órgão: 07 - SECRETARIA MUNICIPAL DE EDUCAÇÃO E DESPORTO									
Unidade: 07002 - FUNDO MUNICIPAL DE EDUCAÇÃO									
02/09/2014	07.07002.12.365.0013.1033.4490510000	03905 - MR DEL PAPA & CIA LTDA - ME		00010000060/2014	05727/01	22660	000003931-4	00000000013453-8	24.539,42
03/09/2014	07.07002.12.361.0013.1031.4490510000	04019 - VEIGA & SANTOS LTDA - ME		00040000062/2013	06407/01	090301	000003931-4	00000000005936-6	877,33
03/09/2014	07.07002.12.361.0013.1031.4490510000	04019 - VEIGA & SANTOS LTDA - ME		00040000062/2013	06407/01	90.301	000003931-4	00000000015392-3	56.989,34
03/09/2014	07.07002.12.361.0013.1031.4490510000	04019 - VEIGA & SANTOS LTDA - ME		00040000062/2013	06407/01	090302	000003931-4	00000000015392-3	614,13
03/09/2014	07.07002.12.361.0013.1031.4490510000	04019 - VEIGA & SANTOS LTDA - ME		00040000062/2013	06407/01	1888	000003931-4	00000000015392-3	7,80
03/09/2014	07.07002.12.365.0013.1033.4490510000	03905 - MR DEL PAPA & CIA LTDA - ME		00010000060/2014	05727/01	090301	000003931-4	00000000013453-8	264,40
03/09/2014	07.07002.12.365.0013.1033.4490510000	03905 - MR DEL PAPA & CIA LTDA - ME		00010000060/2014	05727/01	090302	000003931-4	00000000013453-8	377,72
05/09/2014	07.07002.12.367.0013.1043.3350430000	01716 - ASSOCIACAO DE PAIS E AMIGOS DOS EXCE			06465/00	2828	000003931-4	00000000005938-2	3.043,32
17/09/2014	07.07002.12.365.0013.1033.4490510000	03905 - MR DEL PAPA & CIA LTDA - ME		00000000060/2014	03605/01	22660-2	000003931-4	00000000015.682-5	568,59
17/09/2014	07.07002.12.365.0013.1033.4490510000	03905 - MR DEL PAPA & CIA LTDA - ME		00000000060/2014	03605/01	22660-2	000003931-4	00000000015.682-5	258,45
17/09/2014	07.07002.12.365.0013.1033.4490510000	03905 - MR DEL PAPA & CIA LTDA - ME		00000000060/2014	03605/01	22660-2	000003931-4	00000000015.682-5	16.403,10
23/09/2014	07.07002.12.361.0013.1035.4490520000	04838 - EDUARDA C. CARVALHO REZENDE - ME			06047/00	45966-6	000003931-4	00000000013453-8	6.750,00
26/09/2014	07.07002.12.361.0013.2014.3390390000	04847 - ZDRADEK DE LIMA E CIA LTDA - ME			06834/00	92601	000003931-4	00000000007775-5	176,40
26/09/2014	07.07002.12.361.0013.2014.3390390000	04847 - ZDRADEK DE LIMA E CIA LTDA - ME			06835/00	92601	000003931-4	00000000007775-5	132,30
26/09/2014	07.07002.12.361.0013.2014.3390390000	04847 - ZDRADEK DE LIMA E CIA LTDA - ME			06836/00	92601	000003931-4	00000000007775-5	225,40
26/09/2014	07.07002.12.361.0013.2014.3390390000	04847 - ZDRADEK DE LIMA E CIA LTDA - ME			06837/00	92601	000003931-4	00000000007775-5	245,00
26/09/2014	07.07002.12.361.0013.2014.3390390000	04847 - ZDRADEK DE LIMA E CIA LTDA - ME			06838/00	92601	000003931-4	00000000007775-5	7,80
26/09/2014	07.07002.12.361.0013.2014.3390390000	04847 - ZDRADEK DE LIMA E CIA LTDA - ME			06838/00	92601	000003931-4	00000000007775-5	100,00
26/09/2014	07.07002.12.361.0013.2014.3390390000	04847 - ZDRADEK DE LIMA E CIA LTDA - ME			06834/00				3,60
26/09/2014	07.07002.12.361.0013.2014.3390390000	04847 - ZDRADEK DE LIMA E CIA LTDA - ME			06835/00				2,70
26/09/2014	07.07002.12.361.0013.2014.3390390000	04847 - ZDRADEK DE LIMA E CIA LTDA - ME			06836/00				4,60
26/09/2014	07.07002.12.361.0013.2014.3390390000	04847 - ZDRADEK DE LIMA E CIA LTDA - ME			06837/00				5,00
26/09/2014	07.07002.12.361.0013.2014.3390390000	04847 - ZDRADEK DE LIMA E CIA LTDA - ME			06838/00				2,20
Total por Unidade:									111.598,60



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Órgão: 07 - SECRETARIA MUNICIPAL DE EDUCAÇÃO E DESPORTO									
Unidade: 07005 - DEPTO DE EDUCAÇÃO FISICA, DESPORTO E LAZER									
05/09/2014	07.07005.27.812.0012.2012.3390140000	04878 - ZAQUEU DA SILVA MUNIZ FILHO			06463/00	280729	000003931-4	0000000015.682-5	405,00
17/09/2014	07.07005.27.812.0012.2012.3390390000	01820 - KARE TRANSPORTE E TURISMO LTDA- ME			06410/00	13511	000003931-4	0000000015.682-5	330,26
17/09/2014	07.07005.27.812.0012.2012.3390390000	01820 - KARE TRANSPORTE E TURISMO LTDA- ME			06485/00	13511	000003931-4	0000000015.682-5	330,26
17/09/2014	07.07005.27.812.0012.2012.3390390000	01820 - KARE TRANSPORTE E TURISMO LTDA- ME			06410/00				6,74
17/09/2014	07.07005.27.812.0012.2012.3390390000	01820 - KARE TRANSPORTE E TURISMO LTDA- ME			06485/00				6,74
19/09/2014	07.07005.27.812.0012.2012.3390390000	04340 - A N R DE SOUSA FILHO & CIA LTDA - ME			06562/00	91.901	000003931-4	0000000005936-6	3.400,00
22/09/2014	07.07005.27.812.0012.2012.3390300000	05071 - J. V. BRILHANTE & CIA LTDA - ME			06529/00	18920	000003931-4	00000000015888-7	30.168,05
22/09/2014	07.07005.27.812.0012.2012.3390300000	05071 - J. V. BRILHANTE & CIA LTDA - ME			06840/00	18920	000003931-4	0000000015.682-5	5.349,10
24/09/2014	07.07005.27.812.0012.2012.3390360000	00605 - OTAVIANO COSME DO NASCIMENTO			07097/00	280732	000003931-4	0000000015.682-5	145,50
24/09/2014	07.07005.27.812.0012.2012.3390360000	00605 - OTAVIANO COSME DO NASCIMENTO			07097/00				4,50
25/09/2014	07.07005.27.812.0012.2012.3390300000	00851 - MARIO C. BOHRER - ME			06538/00	280733	000003931-4	0000000015.682-5	520,00
25/09/2014	07.07005.27.812.0012.2012.3390360000	02689 - NEUZA BUENO DO NASCIMENTO			07114/00	280734	000003931-4	0000000015.682-5	1.455,00
25/09/2014	07.07005.27.812.0012.2012.3390360000	02689 - NEUZA BUENO DO NASCIMENTO			07114/00				45,00
29/09/2014	07.07005.27.812.0012.2012.3190110000	03708 - DEPARTAMENTO DE ESPORTE			07147/00				104,47
29/09/2014	07.07005.27.812.0012.2012.3190110000	03708 - DEPARTAMENTO DE ESPORTE			07167/00				1.101,55
29/09/2014	07.07005.27.812.0012.2012.3190110000	03708 - DEPARTAMENTO DE ESPORTE			07167/00				935,15
29/09/2014	07.07005.27.812.0012.2012.3190110000	03708 - DEPARTAMENTO DE ESPORTE			07167/00				636,00
29/09/2014	07.07005.27.812.0012.2012.3190110000	03708 - DEPARTAMENTO DE ESPORTE			07167/00				200,27
29/09/2014	07.07005.27.812.0012.2012.3190110000	03708 - DEPARTAMENTO DE ESPORTE			07167/00				174,87
29/09/2014	07.07005.27.812.0012.2012.3190110000	03708 - DEPARTAMENTO DE ESPORTE			07167/00				174,37
29/09/2014	07.07005.27.812.0012.2012.3390390000	00230 - CENTRAIS ELETRICAS MATOGROSSENSES			06373/00	1068	000003931-4	00000000011918-0	62,51
29/09/2014	07.07005.27.812.0012.2012.3390390000	00230 - CENTRAIS ELETRICAS MATOGROSSENSES			06381/00	144707	000003931-4	00000000011918-0	426,87
29/09/2014	07.07005.27.812.0012.2012.3390390000	00230 - CENTRAIS ELETRICAS MATOGROSSENSES			06385/00	144733	000003931-4	00000000011918-0	327,05
Total por Unidade:									46.309,26
Unidade: 07006 - FUNDO MUNICIPAL DE SÁLARIO EDUCAÇÃO									
01/09/2014	07.07006.12.361.0013.2017.3390300000	04981 - BURITI MATERIAIS PARA CONSTRUÇÃO LTI			06141/00	25071	000003931-4	0000000015.682-5	455,03
08/09/2014	07.07006.12.361.0013.2017.3390390000	03668 - JOAO CARLOS DA SILVA ROCHA 398686830			05945/00	7305-9	000003931-4	00000000013453-8	2.230,00
11/09/2014	07.07006.12.361.0013.2017.3390390000	04151 - DEBORA CRISTINA GELINSKY - 0243146310			05962/00	280725	000003931-4	0000000015.682-5	2.760,00
26/09/2014	07.07006.12.361.0013.2017.3390300000	00208 - RENATO PEREIRA DOS SANTOS ME			04973/00	92601	000003931-4	0000000015.682-5	7,80
26/09/2014	07.07006.12.361.0013.2017.3390300000	00208 - RENATO PEREIRA DOS SANTOS ME			04973/00	92601	000003931-4	0000000015.682-5	1.322,20
Total por Unidade:									6.775,03



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Órgão: 07 - SECRETARIA MUNICIPAL DE EDUCAÇÃO E DESPORTO									
Unidade: 07007 - FUNDEB - FUNDO DE MANUT. E DES. DA EDUCAÇÃO BÁSICA									
03/09/2014	07.07007.12.361.0013.2016.3190110000	02170 - FOLHA PAGTO FUNDEB 60%			06246/00	0309	000003931-4	0000000002500-3	5.338,37
03/09/2014	07.07007.12.361.0013.2018.3190110000	02171 - FOLHA PAGTO FUNDEB 40%			06247/00	03092014	000003931-4	0000000002500-3	5.983,21
03/09/2014	07.07007.12.365.0013.2023.3190110000	02172 - FOLHA PGTO FUNDEB ED. INFANTIL 60%			06248/00	0309	000003931-4	0000000002500-3	9.653,70
03/09/2014	07.07007.12.365.0013.2024.3190110000	02173 - FOLHA DE PGTO FUNDEB ED. INFANTIL 40%			06249/00	0309	000003931-4	0000000002500-3	2.917,60
03/09/2014	07.07007.12.367.0013.2026.3190110000	03035 - FOLHA DE PAGAMENTO SEC. EDUCACAO A			06250/00	0309	000003931-4	0000000002500-3	1.248,45
04/09/2014	07.07007.12.365.0013.2024.3190110000	02173 - FOLHA DE PGTO FUNDEB ED. INFANTIL 40%			06219/00	165034	000003931-4	0000000002500-3	693,68
05/09/2014	07.07007.12.361.0013.2016.3190110000	04692 - ANDREZA ALESSANDRA GIRALDI SILVA			05710/00	9872	000003931-4	00000000010806-5	647,60
05/09/2014	07.07007.12.361.0013.2018.3190110000	02171 - FOLHA PAGTO FUNDEB 40%			06355/00	54976	000003931-4	00000000010806-5	1.876,45
05/09/2014	07.07007.12.361.0013.2018.3190110000	02171 - FOLHA PAGTO FUNDEB 40%			06355/00				102,35
05/09/2014	07.07007.12.361.0013.2016.3190110000	02170 - FOLHA PAGTO FUNDEB 60%			06354/00				239,97
05/09/2014	07.07007.12.361.0013.2016.3190110000	02170 - FOLHA PAGTO FUNDEB 60%			06354/00				66,08
18/09/2014	07.07007.12.361.0013.2016.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SOI			05709/00	091806	000003931-4	00000000010806-5	7.725,48
18/09/2014	07.07007.12.361.0013.2018.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SOI			04175/00	091802	000003931-4	00000000010806-5	1.421,32
18/09/2014	07.07007.12.361.0013.2018.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SOI			06316/00	091802	000003931-4	00000000010806-5	2.274,65
18/09/2014	07.07007.12.367.0013.2025.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SOI			06317/00	91801	000003931-4	00000000010806-5	291,15
18/09/2014	07.07007.12.365.0013.2024.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SOI			06318/00	091805	000003931-4	00000000010806-5	597,04
18/09/2014	07.07007.12.365.0013.2023.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SOI			04628/00	091804	000003931-4	00000000010806-5	3.729,53
18/09/2014	07.07007.12.367.0013.2025.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SOI			04173/00	091801	000003931-4	00000000010806-5	1.191,82
18/09/2014	07.07007.12.365.0013.2024.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SOI			04174/00	091803	000003931-4	00000000010806-5	464,50
18/09/2014	07.07007.12.365.0013.2024.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SOI			04174/00	091805	000003931-4	00000000010806-5	1.031,74
19/09/2014	07.07007.12.367.0013.2026.3190110000	05091 - ARIANA DOS SANTOS GALVAO			06548/00	14791	000003931-4	00000000010806-5	610,40
19/09/2014	07.07007.12.367.0013.2026.3190110000	05091 - ARIANA DOS SANTOS GALVAO			06548/00				25,10
19/09/2014	07.07007.12.361.0013.2016.3190110000	04691 - ANDRE DE PAULA OLIVEIRA PEREIRA			04999/00	8141	000003931-4	00000000010806-5	824,42
19/09/2014	07.07007.12.361.0013.2018.3190110000	04305 - MARISA BERNADETE RAMOS RIBEIRO			06488/00	15488	000003931-4	00000000010806-5	246,96
19/09/2014	07.07007.12.361.0013.2018.3190110000	04305 - MARISA BERNADETE RAMOS RIBEIRO			06488/00				14,48
19/09/2014	07.07007.12.365.0013.2023.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII			06307/00	92207	000003931-4	00000000010806-5	1.263,12
19/09/2014	07.07007.12.367.0013.2025.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII			06308/00	92207	000003931-4	00000000010806-5	110,93
19/09/2014	07.07007.12.361.0013.2018.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII			06309/00	92207	000003931-4	00000000010806-5	1.500,57
19/09/2014	07.07007.12.365.0013.2024.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII			06310/00	92207	000003931-4	00000000010806-5	164,45
19/09/2014	07.07007.12.365.0013.2024.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII			06310/00	92207	000003931-4	00000000010806-5	651,74
19/09/2014	07.07007.12.361.0013.2018.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII			06311/00	92207	000003931-4	00000000010806-5	9.918,50
19/09/2014	07.07007.12.361.0013.2016.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII			06312/00	92207	000003931-4	00000000010806-5	2.008,34
19/09/2014	07.07007.12.365.0013.2024.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII			06313/00	92207	000003931-4	00000000010806-5	236,95
19/09/2014	07.07007.12.365.0013.2023.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII			05446/00	92207	000003931-4	00000000010806-5	5.626,17
19/09/2014	07.07007.12.365.0013.2023.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII			06389/00	92207	000003931-4	00000000010806-5	3.520,09
19/09/2014	07.07007.12.365.0013.2024.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII			05391/00	92207	000003931-4	00000000010806-5	4.398,71
19/09/2014	07.07007.12.365.0013.2024.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII			05391/00	92207	000003931-4	00000000010806-5	929,18
19/09/2014	07.07007.12.361.0013.2016.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII			05392/00	92207	000003931-4	00000000010806-5	14.542,36
19/09/2014	07.07007.12.367.0013.2025.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII			05393/00	92207	000003931-4	00000000010806-5	803,25
19/09/2014	07.07007.12.361.0013.2018.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII			03890/00	92207	000003931-4	00000000010806-5	601,92
24/09/2014	07.07007.12.365.0013.2023.3190110000	05061 - ANA PAULA ALVES DE SOUZA			05405/00	5389	000003931-4	00000000010806-5	2.748,74
29/09/2014	07.07007.12.361.0013.2018.3190110000	02171 - FOLHA PAGTO FUNDEB 40%			07149/00				645,70
29/09/2014	07.07007.12.365.0013.2024.3190110000	02173 - FOLHA DE PGTO FUNDEB ED. INFANTIL 40%			07151/00				33,18
29/09/2014	07.07007.12.367.0013.2026.3190110000	03035 - FOLHA DE PAGAMENTO SEC. EDUCACAO A			07152/00				190,96
29/09/2014	07.07007.12.361.0013.2016.3190110000	02170 - FOLHA PAGTO FUNDEB 60%			07148/00				1.268,23
29/09/2014	07.07007.12.365.0013.2023.3190110000	02172 - FOLHA PGTO FUNDEB ED. INFANTIL 60%			07150/00				392,79
29/09/2014	07.07007.12.361.0013.2016.3190110000	02170 - FOLHA PAGTO FUNDEB 60%			07148/00				92,33
29/09/2014	07.07007.12.361.0013.2018.3190110000	02171 - FOLHA PAGTO FUNDEB 40%			07169/00				7.181,31



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Órgão: 07 - SECRETARIA MUNICIPAL DE EDUCAÇÃO E DESPORTO									
Unidade: 07007 - FUNDEB - FUNDO DE MANUT. E DES. DA EDUCAÇÃO BÁSICA									
29/09/2014	07.07007.12.365.0013.2024.3190110000	02173 - FOLHA DE PGTO FUNDEB ED. INFANTIL 40%			07171/00				3.075,56
29/09/2014	07.07007.12.367.0013.2026.3190110000	03035 - FOLHA DE PAGAMENTO SEC. EDUCACAO A			07173/00				773,36
29/09/2014	07.07007.12.361.0013.2016.3190110000	02170 - FOLHA PAGTO FUNDEB 60%			07168/00				9.179,02
29/09/2014	07.07007.12.365.0013.2023.3190110000	02172 - FOLHA PGTO FUNDEB ED. INFANTIL 60%			07170/00				5.673,47
29/09/2014	07.07007.12.367.0013.2025.3190110000	03034 - FOLHA DE PAGAMENTO SEC. EDUCACAO A			07172/00				625,77
29/09/2014	07.07007.12.361.0013.2016.3190110000	02170 - FOLHA PAGTO FUNDEB 60%			07168/00				3.520,82
29/09/2014	07.07007.12.365.0013.2023.3190110000	02172 - FOLHA PGTO FUNDEB ED. INFANTIL 60%			07170/00				1.453,28
29/09/2014	07.07007.12.367.0013.2025.3190110000	03034 - FOLHA DE PAGAMENTO SEC. EDUCACAO A			07172/00				549,44
29/09/2014	07.07007.12.361.0013.2016.3190110000	02170 - FOLHA PAGTO FUNDEB 60%			07168/00				3.614,96
29/09/2014	07.07007.12.361.0013.2018.3190110000	02171 - FOLHA PAGTO FUNDEB 40%			07169/00				3.939,33
29/09/2014	07.07007.12.365.0013.2023.3190110000	02172 - FOLHA PGTO FUNDEB ED. INFANTIL 60%			07170/00				1.889,95
29/09/2014	07.07007.12.365.0013.2024.3190110000	02173 - FOLHA DE PGTO FUNDEB ED. INFANTIL 40%			07171/00				909,43
29/09/2014	07.07007.12.367.0013.2025.3190110000	03034 - FOLHA DE PAGAMENTO SEC. EDUCACAO A			07172/00				650,76
29/09/2014	07.07007.12.361.0013.2016.3190110000	02170 - FOLHA PAGTO FUNDEB 60%			07168/00				473,28
29/09/2014	07.07007.12.361.0013.2018.3190110000	02171 - FOLHA PAGTO FUNDEB 40%			07169/00				321,60
29/09/2014	07.07007.12.365.0013.2023.3190110000	02172 - FOLHA PGTO FUNDEB ED. INFANTIL 60%			07170/00				361,98
29/09/2014	07.07007.12.365.0013.2024.3190110000	02173 - FOLHA DE PGTO FUNDEB ED. INFANTIL 40%			07171/00				35,28
29/09/2014	07.07007.12.361.0013.2016.3190110000	02170 - FOLHA PAGTO FUNDEB 60%			07168/00				1.034,07
29/09/2014	07.07007.12.365.0013.2023.3190110000	02172 - FOLHA PGTO FUNDEB ED. INFANTIL 60%			07170/00				315,07
29/09/2014	07.07007.12.367.0013.2025.3190110000	03034 - FOLHA DE PAGAMENTO SEC. EDUCACAO A			07172/00				57,01
29/09/2014	07.07007.12.361.0013.2018.3190110000	02171 - FOLHA PAGTO FUNDEB 40%			07169/00				1.532,63
29/09/2014	07.07007.12.365.0013.2024.3190110000	02173 - FOLHA DE PGTO FUNDEB ED. INFANTIL 40%			07171/00				695,04
29/09/2014	07.07007.12.367.0013.2026.3190110000	03035 - FOLHA DE PAGAMENTO SEC. EDUCACAO A			07173/00				231,68
29/09/2014	07.07007.12.361.0013.2016.3190110000	02170 - FOLHA PAGTO FUNDEB 60%			07168/00				1.081,15
29/09/2014	07.07007.12.361.0013.2018.3190110000	02171 - FOLHA PAGTO FUNDEB 40%			07169/00				1.247,68
29/09/2014	07.07007.12.365.0013.2023.3190110000	02172 - FOLHA PGTO FUNDEB ED. INFANTIL 60%			07170/00				928,91
29/09/2014	07.07007.12.365.0013.2024.3190110000	02173 - FOLHA DE PGTO FUNDEB ED. INFANTIL 40%			07171/00				1.266,79
29/09/2014	07.07007.12.367.0013.2025.3190110000	03034 - FOLHA DE PAGAMENTO SEC. EDUCACAO A			07172/00				598,06
29/09/2014	07.07007.12.361.0013.2016.3190110000	02170 - FOLHA PAGTO FUNDEB 60%			07168/00				165,00
29/09/2014	07.07007.12.361.0013.2018.3190110000	02171 - FOLHA PAGTO FUNDEB 40%			07169/00				479,00
29/09/2014	07.07007.12.365.0013.2023.3190110000	02172 - FOLHA PGTO FUNDEB ED. INFANTIL 60%			07170/00				294,99
29/09/2014	07.07007.12.365.0013.2024.3190110000	02173 - FOLHA DE PGTO FUNDEB ED. INFANTIL 40%			07171/00				430,00
30/09/2014	07.07007.12.361.0013.2018.3190110000	05095 - CARLIANE SOUSA SANTOS ALVES			07219/00				111,01
								Total por Unidade:	155.560,95
								Total por Órgão:	419.156,15

Órgão: 08 - SECRETARIA MUNICIPAL DE SAÚDE



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Data	Dotação	Favorecido	Convênio	Nº Contrato	Empenho	Cheque/Doc.	Agência	C/C	Valor do Empenho
Órgão: 08 - SECRETARIA MUNICIPAL DE SAÚDE									
Unidade: 08001 - GABINETE DO SECRETÁRIO									
01/09/2014	08.08001.10.301.0022.2042.3390300000	01768 - SILVA E GRANETTO LTDA			05995/00	9315	000003931-4	0000000015.679-5	321,30
01/09/2014	08.08001.10.301.0022.2042.3390390000	03905 - MR DEL PAPA & CIA LTDA - ME			06158/00	22660	000003931-4	0000000015.679-5	8.550,68
02/09/2014	08.08001.10.301.0022.2042.3390390000	03905 - MR DEL PAPA & CIA LTDA - ME			06158/00	090201	000003931-4	0000000015.679-5	327,07
02/09/2014	08.08001.10.301.0022.2042.3390390000	03905 - MR DEL PAPA & CIA LTDA - ME			06158/00	090202	000003931-4	0000000015.679-5	467,25
03/09/2014	08.08001.10.301.0022.2042.3190110000	00318 - FOLHA PAGTO FUNDO MUN. SAUDE			06251/00	0309	000003931-4	0000000002500-3	430,00
04/09/2014	08.08001.10.301.0022.2042.3190110000	00318 - FOLHA PAGTO FUNDO MUN. SAUDE			06222/00	164984	000003931-4	0000000002500-3	981,64
04/09/2014	08.08001.10.301.0022.2042.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SO			06369/00	090401	000003931-4	00000000016254-X	965,85
04/09/2014	08.08001.10.301.0022.2042.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SO			06369/00	090404	000003931-4	00000000016254-X	965,85
04/09/2014	08.08001.10.301.0022.2042.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SO			06369/00	090402	000003931-4	00000000016254-X	965,85
04/09/2014	08.08001.10.301.0022.2042.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SO			06369/00	090401	000003931-4	0000000015.679-5	396,00
04/09/2014	08.08001.10.301.0022.2042.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SO			06369/00	090403	000003931-4	0000000015.679-5	220,00
08/09/2014	08.08001.10.301.0022.2042.3390390000	03668 - JOAO CARLOS DA SILVA ROCHA 398686830			05741/00	7305-9	000003931-4	0000000015.679-5	340,00
09/09/2014	08.08001.10.301.0022.2042.3390300000	04189 - KCINCO CAMINHOS E ONIBUS LTDA			06530/00	45004	000003931-4	0000000015.679-5	847,40
09/09/2014	08.08001.10.301.0022.2042.3390390000	04189 - KCINCO CAMINHOS E ONIBUS LTDA			06531/00	45004	000003931-4	0000000015.679-5	80,00
10/09/2014	08.08001.10.301.0022.2042.3390140000	00086 - MEYRE APARECIDA PEREIRA DE ASSUNCA			06619/00	271805	000003931-4	0000000015.679-5	450,00
10/09/2014	08.08001.10.301.0022.2042.3390390000	03695 - GUANAMBI RADIO DIFUSAO LIMITADA		00020000044/2013	00056/01	13883	000003931-4	0000000015.679-5	3.189,14
10/09/2014	08.08001.10.301.0022.2042.3390390000	04441 - THAYLORRANE RAMOS LEITE DAS NEVES			06418/00	91.001	000003931-4	0000000015.679-5	7,80
10/09/2014	08.08001.10.301.0022.2042.3390390000	04441 - THAYLORRANE RAMOS LEITE DAS NEVES			06418/00	91.001	000003931-4	0000000015.679-5	1.992,20
10/09/2014	08.08001.10.301.0022.2042.3390390000	03695 - GUANAMBI RADIO DIFUSAO LIMITADA		00020000044/2013	00056/01				65,08
10/09/2014	08.08001.10.301.0022.2042.3390390000	01159 - OUROMINAS PUBLICIDADES LTDA - ME		00020000045/2013	00058/01	170224	000003931-4	0000000015.679-5	7,80
10/09/2014	08.08001.10.301.0022.2042.3390390000	01159 - OUROMINAS PUBLICIDADES LTDA - ME		00020000045/2013	00058/01	91.002	000003931-4	0000000015.679-5	1.543,05
10/09/2014	08.08001.10.301.0022.2042.3390390000	01159 - OUROMINAS PUBLICIDADES LTDA - ME		00020000045/2013	00058/01				31,65
11/09/2014	08.08001.10.301.0022.2042.3390390000	01014 - ASS. ACAO SOCIAL DE MISERICORDIA DA P		00000000054/2014	03386/04	91.101	000003931-4	0000000015.679-5	560,00
12/09/2014	08.08001.10.301.0022.2042.3390390000	00500 - PEDRO TADEU DOS SANTOS - ME			05163/00	91201	000003931-4	0000000015.679-5	310,40
12/09/2014	08.08001.10.301.0022.2042.3390390000	00500 - PEDRO TADEU DOS SANTOS - ME			05164/00	91201	000003931-4	0000000015.679-5	72,75
12/09/2014	08.08001.10.301.0022.2042.3390390000	00500 - PEDRO TADEU DOS SANTOS - ME			05165/00	91201	000003931-4	0000000015.679-5	7,80
12/09/2014	08.08001.10.301.0022.2042.3390390000	00500 - PEDRO TADEU DOS SANTOS - ME			05165/00	91201	000003931-4	0000000015.679-5	64,95
12/09/2014	08.08001.10.301.0022.2042.3390390000	00500 - PEDRO TADEU DOS SANTOS - ME			05163/00				9,60
12/09/2014	08.08001.10.301.0022.2042.3390390000	00500 - PEDRO TADEU DOS SANTOS - ME			05164/00				2,25
12/09/2014	08.08001.10.301.0022.2042.3390390000	00500 - PEDRO TADEU DOS SANTOS - ME			05165/00				2,25
12/09/2014	08.08001.10.301.0022.2042.3390300000	02217 - L. R. C. BRUN E CIA LTDA			05271/00	11222-4	000003931-4	0000000015.679-5	224,40
12/09/2014	08.08001.10.301.0022.2042.3390300000	04141 - COMERCIO DE PRODUTOS FARMACEUTICC			04849/00	14565-3	000003931-4	0000000015.679-5	150,00
12/09/2014	08.08001.10.301.0022.2042.3390360000	04418 - MARIANE DA CUNHA BARBOZA			06419/00	9084	000003931-4	0000000005936-6	130,00
15/09/2014	08.08001.10.301.0022.2042.3390390000	01820 - KARE TRANSPORTE E TURISMO LTDA- ME			06349/00	13511	000003931-4	0000000015.679-5	135,24
15/09/2014	08.08001.10.301.0022.2042.3390390000	01820 - KARE TRANSPORTE E TURISMO LTDA- ME			06350/00	13511	000003931-4	0000000015.679-5	67,62
15/09/2014	08.08001.10.301.0022.2042.3390390000	01820 - KARE TRANSPORTE E TURISMO LTDA- ME			06351/00	13511	000003931-4	0000000015.679-5	194,04
15/09/2014	08.08001.10.301.0022.2042.3390390000	01820 - KARE TRANSPORTE E TURISMO LTDA- ME			06352/00	13511	000003931-4	0000000015.679-5	165,13
15/09/2014	08.08001.10.301.0022.2042.3390390000	01820 - KARE TRANSPORTE E TURISMO LTDA- ME			06353/00	13511	000003931-4	0000000015.679-5	165,13
15/09/2014	08.08001.10.301.0022.2042.3390390000	01820 - KARE TRANSPORTE E TURISMO LTDA- ME			06349/00				2,76
15/09/2014	08.08001.10.301.0022.2042.3390390000	01820 - KARE TRANSPORTE E TURISMO LTDA- ME			06350/00				1,38
15/09/2014	08.08001.10.301.0022.2042.3390390000	01820 - KARE TRANSPORTE E TURISMO LTDA- ME			06351/00				3,96
15/09/2014	08.08001.10.301.0022.2042.3390390000	01820 - KARE TRANSPORTE E TURISMO LTDA- ME			06352/00				3,37
15/09/2014	08.08001.10.301.0022.2042.3390390000	01820 - KARE TRANSPORTE E TURISMO LTDA- ME			06353/00				3,37
16/09/2014	08.08001.10.301.0022.2042.3390390000	04151 - DEBORA CRISTINA GELINSKY - 0243146310			02728/01	271809	000003931-4	0000000015.679-5	250,00
18/09/2014	08.08001.10.301.0022.2042.3390390000	01820 - KARE TRANSPORTE E TURISMO LTDA- ME			06670/00	13511	000003931-4	0000000015.679-5	165,13
18/09/2014	08.08001.10.301.0022.2042.3390390000	01820 - KARE TRANSPORTE E TURISMO LTDA- ME			06671/00	13511	000003931-4	0000000015.679-5	165,13
18/09/2014	08.08001.10.301.0022.2042.3390390000	01820 - KARE TRANSPORTE E TURISMO LTDA- ME			06672/00	13511	000003931-4	0000000015.679-5	330,26
18/09/2014	08.08001.10.301.0022.2042.3390390000	01820 - KARE TRANSPORTE E TURISMO LTDA- ME			06673/00	13511	000003931-4	0000000015.679-5	330,26



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Data	Dotação	Favorecido	Convênio	Nº Contrato	Empenho	Cheque/Doc.	Agência	C/C	Valor do Empenho
Órgão: 08 - SECRETARIA MUNICIPAL DE SAÚDE									
Unidade: 08001 - GABINETE DO SECRETÁRIO									
18/09/2014	08.08001.10.301.0022.2042.3390390000	01820 - KARE TRANSPORTE E TURISMO LTDA- ME			06671/00				3,37
18/09/2014	08.08001.10.301.0022.2042.3390390000	01820 - KARE TRANSPORTE E TURISMO LTDA- ME			06672/00				6,74
18/09/2014	08.08001.10.301.0022.2042.3390390000	01820 - KARE TRANSPORTE E TURISMO LTDA- ME			06673/00				6,74
18/09/2014	08.08001.10.301.0022.2042.3390390000	02844 - HOSPITAL E MATERNIDADE DOIS PINHEIRO			05673/00	7397-0	000003931-4	0000000015.679-5	5.550,00
18/09/2014	08.08001.10.301.0022.2042.3390390000	01820 - KARE TRANSPORTE E TURISMO LTDA- ME			06670/00				3,37
18/09/2014	08.08001.10.301.0022.2042.3390390000	01820 - KARE TRANSPORTE E TURISMO LTDA- ME			06669/00				6,74
18/09/2014	08.08001.10.301.0022.2042.3390300000	04435 - HERA COMERCIO DE MEDICAMENTOS LTDA			06434/00	91.801	000003931-4	0000000015.679-5	693,00
18/09/2014	08.08001.10.301.0022.2042.3390390000	01820 - KARE TRANSPORTE E TURISMO LTDA- ME			06669/00	13511	000003931-4	0000000015.679-5	330,26
18/09/2014	08.08001.10.301.0022.2042.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SOCIAL			00018/00	091802	000003931-4	0000000015.679-5	801,91
18/09/2014	08.08001.10.301.0022.2042.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SOCIAL			00018/00	091803	000003931-4	0000000015.679-5	118,15
18/09/2014	08.08001.10.301.0022.2042.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SOCIAL			06320/00	091803	000003931-4	0000000015.679-5	1.474,51
19/09/2014	08.08001.10.301.0022.2042.3390390000	03668 - JOAO CARLOS DA SILVA ROCHA 398686830			06490/00	7305	000003931-4	0000000015.679-5	350,00
19/09/2014	08.08001.10.301.0022.2042.3390300000	05067 - AFONSO CAVALCANTE DE COSTA - ME			05946/00	91.901	000003931-4	0000000015.679-5	7,80
19/09/2014	08.08001.10.301.0022.2042.3390300000	05067 - AFONSO CAVALCANTE DE COSTA - ME			05946/00	91.901	000003931-4	0000000015.679-5	156,20
19/09/2014	08.08001.10.301.0022.2042.3390300000	05067 - AFONSO CAVALCANTE DE COSTA - ME			06052/00	91.901	000003931-4	0000000015.679-5	130,50
19/09/2014	08.08001.10.301.0022.2042.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVIDENCIA			06388/00	92207	000003931-4	0000000015.679-5	231,21
19/09/2014	08.08001.10.301.0022.2042.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVIDENCIA			03886/00	922207	000003931-4	0000000015.679-5	2.735,50
19/09/2014	08.08001.10.301.0022.2042.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVIDENCIA			06390/00	92207	000003931-4	0000000015.679-5	409,71
22/09/2014	08.08001.10.301.0022.2042.3390360000	03112 - MARCOS COLOMBO DA LUZ			06980/00	271826	000003931-4	0000000015.679-5	708,10
22/09/2014	08.08001.10.301.0022.2042.3390360000	03112 - MARCOS COLOMBO DA LUZ			06980/00				21,90
22/09/2014	08.08001.10.301.0022.2042.3390390000	00228 - OI S.A			06982/00	092202	000003931-4	0000000015.679-5	688,21
25/09/2014	08.08001.10.301.0022.2042.3390140000	03535 - JOAO CARLOS ORTIZ DE OLIVEIRA			07119/00	271851	000003931-4	0000000015.679-5	90,00
29/09/2014	08.08001.10.301.0022.2042.3190110000	00318 - FOLHA PAGTO FUNDO MUN. SAUDE			07153/00				95,38
29/09/2014	08.08001.10.301.0022.2042.3190110000	00318 - FOLHA PAGTO FUNDO MUN. SAUDE			07174/00		000003931-4	00000000002500-3	12.505,04
29/09/2014	08.08001.10.301.0022.2042.3190110000	00318 - FOLHA PAGTO FUNDO MUN. SAUDE			07174/00				764,66
29/09/2014	08.08001.10.301.0022.2042.3190110000	00318 - FOLHA PAGTO FUNDO MUN. SAUDE			07174/00				600,00
29/09/2014	08.08001.10.301.0022.2042.3190110000	00318 - FOLHA PAGTO FUNDO MUN. SAUDE			07174/00				309,15
29/09/2014	08.08001.10.301.0022.2042.3190110000	00318 - FOLHA PAGTO FUNDO MUN. SAUDE			07174/00				413,81
29/09/2014	08.08001.10.301.0022.2042.3190110000	00318 - FOLHA PAGTO FUNDO MUN. SAUDE			07174/00				327,36
29/09/2014	08.08001.10.301.0022.2042.3390390000	00230 - CENTRAIS ELETRICAS MATOGROSSENSES			06382/00	144733	000003931-4	00000000011918-0	531,76
30/09/2014	08.08001.10.301.0022.2042.3390390000	03010 - RUFINO & GULDEN LTDA - ME			06965/00	11160	000003931-4	00000000005936-6	1.078,00
30/09/2014	08.08001.10.301.0022.2042.3390300000	03010 - RUFINO & GULDEN LTDA - ME			06969/00	11160	000003931-4	00000000005936-6	1.207,00
30/09/2014	08.08001.10.301.0022.2042.3390390000	03010 - RUFINO & GULDEN LTDA - ME			06965/00				22,00
30/09/2014	08.08001.10.301.0022.2042.3390140000	03535 - JOAO CARLOS ORTIZ DE OLIVEIRA			07226/00	271875	000003931-4	0000000015.679-5	75,00
30/09/2014	08.08001.10.301.0022.2042.3390390000	00585 - CONSELHO DE SECRETARIOS MUNICIPAIS			00024/00	31329	000003931-4	00000000005936-6	624,00
Total por Unidade:									59.739,87



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Órgão: 08 - SECRETARIA MUNICIPAL DE SAÚDE									
Unidade: 08002 - FUNDO MUNICIPAL DE SAÚDE									
01/09/2014	08.08002.10.302.0020.2038.3390300000	04523 - FABIO DOS SANTOS CARMO			06338/00	271777	000003931-4	0000000015.679-5	50,00
01/09/2014	08.08002.10.302.0020.2038.3390140000	04523 - FABIO DOS SANTOS CARMO			06339/00	271778	000003931-4	0000000015.679-5	90,00
01/09/2014	08.08002.10.305.0016.2029.3190110000	00320 - FOLHA PAGTO VIGILANCIA EPIDEMIOLOGIC			06229/00	271762	000003931-4	0000000015.679-5	914,25
02/09/2014	08.08002.10.301.0021.2040.3390300000	03548 - DIMASTER COMERCIO DE PRODUTOS HOSI			05188/00	7468-3	000003931-4	00000000014498-3	543,80
02/09/2014	08.08002.10.301.0021.2040.3390300000	04008 - CENTERMEDI-COMERCIO DE PRODUTOS H			04834/00	12871-6	000003931-4	00000000014498-3	114,00
02/09/2014	08.08002.10.301.0021.2040.3390300000	04008 - CENTERMEDI-COMERCIO DE PRODUTOS H			05185/00	12871-6	000003931-4	00000000014498-3	225,00
02/09/2014	08.08002.10.301.0021.2040.3390300000	04008 - CENTERMEDI-COMERCIO DE PRODUTOS H			04988/00	12871-6	000003931-4	00000000014498-3	1.435,50
02/09/2014	08.08002.10.301.0021.2040.3390300000	03548 - DIMASTER COMERCIO DE PRODUTOS HOSI			04833/00	7468-3	000003931-4	00000000016253-1	228,00
02/09/2014	08.08002.10.301.0021.2040.3390300000	03548 - DIMASTER COMERCIO DE PRODUTOS HOSI			05189/00	7468-3	000003931-4	00000000016253-1	440,00
02/09/2014	08.08002.10.302.0018.2034.3390300000	00609 - GISLAINE ANGELIM BARBOSA CATENA ME			05732/00	90.203	000003931-4	0000000015.679-5	357,00
03/09/2014	08.08002.10.302.0020.2038.3390140000	04523 - FABIO DOS SANTOS CARMO			06425/00	271782	000003931-4	0000000015.679-5	90,00
03/09/2014	08.08002.10.302.0020.2038.3390300000	04523 - FABIO DOS SANTOS CARMO			06426/00	271781	000003931-4	0000000015.679-5	50,00
03/09/2014	08.08002.10.302.0020.2038.3390140000	04523 - FABIO DOS SANTOS CARMO			06428/00	271773	000003931-4	0000000015.679-5	90,00
03/09/2014	08.08002.10.302.0020.2038.3390300000	04523 - FABIO DOS SANTOS CARMO			06429/00	271772	000003931-4	0000000015.679-5	50,00
03/09/2014	08.08002.10.302.0020.2038.3390300000	01496 - SEBASTIAO APARECIDO DE SOUZA			06432/00	271764	000003931-4	0000000015.679-5	480,00
03/09/2014	08.08002.10.302.0020.2038.3390140000	01496 - SEBASTIAO APARECIDO DE SOUZA			06431/00	271765	000003931-4	0000000015.679-5	225,00
03/09/2014	08.08002.10.302.0020.2038.3390140000	02142 - MARGARIDA DA CONCEICAO VAZ			06430/00	271763	000003931-4	0000000015.679-5	225,00
03/09/2014	08.08002.10.305.0016.2029.3190110000	00320 - FOLHA PAGTO VIGILANCIA EPIDEMIOLOGIC			06256/00	0309	000003931-4	0000000002500-3	995,99
03/09/2014	08.08002.10.301.0017.2031.3190110000	00321 - FOLHA PAGTO PSF			06253/00	0309	000003931-4	0000000002500-3	3.002,23
03/09/2014	08.08002.10.301.0017.2031.3190110000	00417 - FOLHA PAGTO - CONVENIO PACS			06252/00	0309	000003931-4	0000000002500-3	675,79
03/09/2014	08.08002.10.302.0020.2038.3190110000	02868 - FOLHA PAGTO HOSPITAL MUNICIPAL			06255/00	0309	000003931-4	0000000002500-3	10.862,01
03/09/2014	08.08002.10.301.0017.2032.3190110000	03116 - FOLHA DE PAGAMENTO ODONTOLOGIA			06254/00	0309	000003931-4	0000000002500-3	1.432,06
04/09/2014	08.08002.10.302.0020.2038.3390300000	04523 - FABIO DOS SANTOS CARMO			06447/00	271770	000003931-4	0000000015.679-5	80,00
04/09/2014	08.08002.10.302.0020.2038.3390340000	04518 - BM SERVIÇOS HOSPITALARES LTDA-ME		00030000079/2013	04133/02	45000-6	000003931-4	0000000015.679-5	7.640,00
04/09/2014	08.08002.10.302.0020.2038.3390340000	04518 - BM SERVIÇOS HOSPITALARES LTDA-ME		00030000079/2013	04133/02				240,00
04/09/2014	08.08002.10.302.0020.2038.3390390000	03699 - DAIMA & MACEDO LTDA - ME		00000000003/2014	03739/01	22961-X	000003931-4	0000000015.679-5	7.382,50
04/09/2014	08.08002.10.302.0020.2038.3390390000	03699 - DAIMA & MACEDO LTDA - ME		00010000003/2014	06259/01	22961-X	000003931-4	0000000015.679-5	3.600,00
04/09/2014	08.08002.10.302.0020.2038.3390390000	03699 - DAIMA & MACEDO LTDA - ME		00000000003/2014	03739/01				345,00
04/09/2014	08.08002.10.302.0020.2038.3390390000	03699 - DAIMA & MACEDO LTDA - ME		00000000003/2014	03739/01				172,50
04/09/2014	08.08002.10.302.0020.2038.3390340000	04518 - BM SERVIÇOS HOSPITALARES LTDA-ME		00030000079/2013	04133/02				120,00
04/09/2014	08.08002.10.302.0020.2038.3390390000	04626 - A. F. AYALÁ- CLINICA MEDICA - ME		00000000004/2014	00123/01	271768	000003931-4	0000000015.679-5	3.438,00
04/09/2014	08.08002.10.301.0017.2031.3390340000	04660 - KARLA ORMOND- CLINICA MEDICA- ME		00000000009/2014	00131/06	14444	000003931-4	00000000016254-X	9.670,33
04/09/2014	08.08002.10.302.0020.2038.3390390000	04660 - KARLA ORMOND- CLINICA MEDICA- ME		00000000009/2014	02069/01	14444	000003931-4	0000000015.679-5	2.769,50
04/09/2014	08.08002.10.302.0020.2038.3390140000	01496 - SEBASTIAO APARECIDO DE SOUZA			06452/00	271775	000003931-4	0000000015.679-5	375,00
04/09/2014	08.08002.10.302.0020.2038.3390300000	01496 - SEBASTIAO APARECIDO DE SOUZA			06453/00	271774	000003931-4	0000000015.679-5	580,00
04/09/2014	08.08002.10.302.0020.2038.3390140000	03638 - MARCOS ROBERTO ELEUTHEIRO			06448/00	271769	000003931-4	0000000015.679-5	75,00
04/09/2014	08.08002.10.302.0020.2038.3390140000	04523 - FABIO DOS SANTOS CARMO			06446/00	271771	000003931-4	0000000015.679-5	90,00
04/09/2014	08.08002.10.302.0020.2038.3390140000	04965 - ROBSON MARIANO DE SOUZA			06444/00	271786	000003931-4	0000000015.679-5	225,00
04/09/2014	08.08002.10.302.0020.2038.3390300000	04965 - ROBSON MARIANO DE SOUZA			06445/00	271785	000003931-4	0000000015.679-5	480,00
04/09/2014	08.08002.10.302.0020.2038.3390390000	04626 - A. F. AYALÁ- CLINICA MEDICA - ME		00000000004/2014	00123/01				108,00
04/09/2014	08.08002.10.301.0017.2031.3390340000	04660 - KARLA ORMOND- CLINICA MEDICA- ME		00000000009/2014	00131/06				303,78
04/09/2014	08.08002.10.302.0020.2038.3390390000	04660 - KARLA ORMOND- CLINICA MEDICA- ME		00000000009/2014	02069/01				87,00
04/09/2014	08.08002.10.302.0020.2038.3390390000	04626 - A. F. AYALÁ- CLINICA MEDICA - ME		00000000004/2014	00123/01				54,00
04/09/2014	08.08002.10.301.0017.2031.3390340000	04660 - KARLA ORMOND- CLINICA MEDICA- ME		00000000009/2014	00131/06				151,89
04/09/2014	08.08002.10.302.0020.2038.3390390000	04660 - KARLA ORMOND- CLINICA MEDICA- ME		00000000009/2014	02069/01				43,50
04/09/2014	08.08002.10.302.0020.2038.3390340000	04322 - M A NOGUEIRA - ME		00040000038/2013	04137/02	271766	000003931-4	0000000015.679-5	19.100,00
04/09/2014	08.08002.10.302.0020.2038.3390340000	04322 - M A NOGUEIRA - ME		00040000038/2013	04138/02	271766	000003931-4	0000000015.679-5	2.225,15
04/09/2014	08.08002.10.302.0020.2038.3390390000	04322 - M A NOGUEIRA - ME		00000000002/2014	05268/01	271766	000003931-4	0000000015.679-5	9.072,50



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Órgão: 08 - SECRETARIA MUNICIPAL DE SAÚDE									
Unidade: 08002 - FUNDO MUNICIPAL DE SAÚDE									
04/09/2014	08.08002.10.301.0017.2031.3390340000	01595 - MARGARIDA KIKUE MATSUBARA		00030000080/2013	04143/02	15980-8	000003931-4	00000000016254-X	15.071,03
04/09/2014	08.08002.10.301.0017.2031.3390340000	04992 - GRAZIELE BALASTRELLI		00000000091/2014	05045/01	33883-4	000003931-4	00000000016254-X	11.032,38
04/09/2014	08.08002.10.301.0017.2031.3390340000	04993 - GIULIANO MUZIO CANDIDO		00000000090/2014	05047/02	90403	000003931-4	00000000016254-X	11.024,58
04/09/2014	08.08002.10.301.0017.2031.3390340000	04993 - GIULIANO MUZIO CANDIDO		00000000090/2014	05047/02	90403	000003931-4	00000000016254-X	7,80
04/09/2014	08.08002.10.301.0017.2031.3390340000	04324 - N R OLMOS - ME		00030000035/2013	04145/02	12463	000003931-4	00000000016254-X	14.325,00
04/09/2014	08.08002.10.302.0020.2038.3390360000	04993 - GIULIANO MUZIO CANDIDO		00000000090/2014	05048/01	90.402	000003931-4	0000000015.679-5	7,80
04/09/2014	08.08002.10.302.0020.2038.3390360000	04993 - GIULIANO MUZIO CANDIDO		00000000090/2014	05048/01	90.402	000003931-4	0000000015.679-5	852,20
04/09/2014	08.08002.10.302.0020.2038.3390340000	00064 - CLINICA MEDICA REGIONAL DE MATUPA LT			00073/08	271767	000003931-4	0000000015.679-5	9.072,50
04/09/2014	08.08002.10.301.0017.2031.3390340000	01595 - MARGARIDA KIKUE MATSUBARA		00030000080/2013	04143/02				630,00
04/09/2014	08.08002.10.301.0017.2031.3390340000	04992 - GRAZIELE BALASTRELLI		00000000091/2014	05045/01				455,67
04/09/2014	08.08002.10.302.0020.2038.3390360000	04993 - GIULIANO MUZIO CANDIDO		00000000090/2014	05048/01				30,00
04/09/2014	08.08002.10.301.0017.2031.3390340000	04993 - GIULIANO MUZIO CANDIDO		00000000090/2014	05047/02				455,67
04/09/2014	08.08002.10.302.0020.2038.3390340000	04322 - M A NOGUEIRA - ME		00040000038/2013	04137/02				600,00
04/09/2014	08.08002.10.302.0020.2038.3390340000	04322 - M A NOGUEIRA - ME		00040000038/2013	04138/02				69,90
04/09/2014	08.08002.10.302.0020.2038.3390390000	04322 - M A NOGUEIRA - ME		00000000002/2014	05268/01				285,00
04/09/2014	08.08002.10.301.0017.2031.3390340000	01595 - MARGARIDA KIKUE MATSUBARA		00030000080/2013	04143/02				4.816,04
04/09/2014	08.08002.10.301.0017.2031.3390340000	04992 - GRAZIELE BALASTRELLI		00000000091/2014	05045/01				3.218,02
04/09/2014	08.08002.10.301.0017.2031.3390340000	04993 - GIULIANO MUZIO CANDIDO		00000000090/2014	05047/02				3.218,02
04/09/2014	08.08002.10.302.0020.2038.3390340000	04322 - M A NOGUEIRA - ME		00040000038/2013	04137/02				300,00
04/09/2014	08.08002.10.302.0020.2038.3390340000	04322 - M A NOGUEIRA - ME		00040000038/2013	04138/02				34,95
04/09/2014	08.08002.10.302.0020.2038.3390390000	04322 - M A NOGUEIRA - ME		00000000002/2014	05268/01				142,50
04/09/2014	08.08002.10.301.0017.2031.3390340000	01595 - MARGARIDA KIKUE MATSUBARA		00030000080/2013	04143/02				482,93
04/09/2014	08.08002.10.301.0017.2031.3390340000	04992 - GRAZIELE BALASTRELLI		00000000091/2014	05045/01				482,93
04/09/2014	08.08002.10.302.0020.2038.3390360000	04993 - GIULIANO MUZIO CANDIDO		00000000090/2014	05048/01				110,00
04/09/2014	08.08002.10.301.0017.2031.3390340000	04993 - GIULIANO MUZIO CANDIDO		00000000090/2014	05047/02				482,93
04/09/2014	08.08002.10.302.0020.2038.3390340000	00064 - CLINICA MEDICA REGIONAL DE MATUPA LT			00073/08				285,00
04/09/2014	08.08002.10.302.0020.2038.3390340000	00064 - CLINICA MEDICA REGIONAL DE MATUPA LT			00073/08				142,50
04/09/2014	08.08002.10.302.0020.2038.3390340000	04362 - CLINICA MEDICA SAUDE FEMININA LTDA.		00030000047/2013	04134/02	082014	000003931-4	0000000015.679-5	6.303,00
04/09/2014	08.08002.10.302.0020.2038.3390340000	04362 - CLINICA MEDICA SAUDE FEMININA LTDA.		00030000047/2013	04135/02	082014	000003931-4	0000000015.679-5	11.460,00
04/09/2014	08.08002.10.302.0020.2038.3390340000	04362 - CLINICA MEDICA SAUDE FEMININA LTDA.		00030000047/2013	04136/02	082014	000003931-4	0000000015.679-5	1.146,00
04/09/2014	08.08002.10.302.0020.2038.3390360000	04992 - GRAZIELE BALASTRELLI		00000000091/2014	05046/01	33883	000003931-4	0000000015.679-5	774,00
04/09/2014	08.08002.10.302.0020.2038.3390340000	04324 - N R OLMOS - ME		00030000035/2013	04144/02	12463-X	000003931-4	0000000015.679-5	8.637,97
04/09/2014	08.08002.10.302.0020.2038.3390340000	04362 - CLINICA MEDICA SAUDE FEMININA LTDA.		00030000047/2013	04134/02				198,00
04/09/2014	08.08002.10.302.0020.2038.3390340000	04362 - CLINICA MEDICA SAUDE FEMININA LTDA.		00030000047/2013	04135/02				360,00
04/09/2014	08.08002.10.302.0020.2038.3390340000	04362 - CLINICA MEDICA SAUDE FEMININA LTDA.		00030000047/2013	04136/02				36,00
04/09/2014	08.08002.10.302.0020.2038.3390360000	04992 - GRAZIELE BALASTRELLI		00000000091/2014	05046/01				27,00
04/09/2014	08.08002.10.302.0020.2038.3390340000	04324 - N R OLMOS - ME		00030000035/2013	04144/02				271,35
04/09/2014	08.08002.10.301.0017.2031.3390340000	04324 - N R OLMOS - ME		00030000035/2013	04145/02				450,00
04/09/2014	08.08002.10.302.0020.2038.3390340000	04362 - CLINICA MEDICA SAUDE FEMININA LTDA.		00030000047/2013	04134/02				99,00
04/09/2014	08.08002.10.302.0020.2038.3390340000	04362 - CLINICA MEDICA SAUDE FEMININA LTDA.		00030000047/2013	04135/02				180,00
04/09/2014	08.08002.10.302.0020.2038.3390340000	04362 - CLINICA MEDICA SAUDE FEMININA LTDA.		00030000047/2013	04136/02				18,00
04/09/2014	08.08002.10.302.0020.2038.3390340000	04324 - N R OLMOS - ME		00030000035/2013	04144/02				135,68
04/09/2014	08.08002.10.301.0017.2031.3390340000	04324 - N R OLMOS - ME		00030000035/2013	04145/02				225,00
04/09/2014	08.08002.10.302.0020.2038.3390360000	03753 - MARCELA CRISTINA CARVALHO MARQUES		00000000011/2014	00129/01	5940-4	000003931-4	0000000015.679-5	1.548,00
04/09/2014	08.08002.10.302.0020.2038.3390360000	03753 - MARCELA CRISTINA CARVALHO MARQUES		00000000011/2014	00129/01				54,00
04/09/2014	08.08002.10.302.0020.2038.3390360000	03753 - MARCELA CRISTINA CARVALHO MARQUES		00000000011/2014	00129/01				198,00
04/09/2014	08.08002.10.302.0020.2038.3390300000	04523 - FABIO DOS SANTOS CARMO			06447/00	271876	000003931-4	0000000015.679-5	10,00
05/09/2014	08.08002.10.302.0020.2038.3390300000	04965 - ROBSON MARIANO DE SOUZA			06486/00	271799	000003931-4	0000000015.679-5	50,00



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Órgão: 08 - SECRETARIA MUNICIPAL DE SAÚDE									
Unidade: 08002 - FUNDO MUNICIPAL DE SAÚDE									
05/09/2014	08.08002.10.302.0020.2038.3390140000	04965 - ROBSON MARIANO DE SOUZA			06462/00	271800	000003931-4	0000000015.679-5	90,00
05/09/2014	08.08002.10.302.0020.2038.3390390000	04413 - ITAMAR D. LINHARES JUNIOR		00000000010/2014	00128/01	90501	000003931-4	0000000015.679-5	5.443,50
05/09/2014	08.08002.10.302.0020.2038.3390340000	04413 - ITAMAR D. LINHARES JUNIOR		00030000058/2013	04139/02	90501	000003931-4	0000000015.679-5	19.100,00
05/09/2014	08.08002.10.302.0020.2038.3390340000	04413 - ITAMAR D. LINHARES JUNIOR		00030000058/2013	04140/02	90501	000003931-4	0000000015.679-5	11.460,00
05/09/2014	08.08002.10.302.0020.2038.3390340000	04413 - ITAMAR D. LINHARES JUNIOR		00030000058/2013	04141/02	90501	000003931-4	0000000015.679-5	7,80
05/09/2014	08.08002.10.302.0020.2038.3390340000	04413 - ITAMAR D. LINHARES JUNIOR		00030000058/2013	04141/02	90501	000003931-4	0000000015.679-5	6.295,20
05/09/2014	08.08002.10.302.0020.2038.3390340000	04413 - ITAMAR D. LINHARES JUNIOR		00030000058/2013	04142/02	90501	000003931-4	0000000015.679-5	3.151,50
05/09/2014	08.08002.10.301.0017.2032.3190110000	03116 - FOLHA DE PAGAMENTO ODONTOLOGIA			06226/00	271784	000003931-4	0000000015.679-5	4.087,82
05/09/2014	08.08002.10.302.0020.2038.3390390000	04413 - ITAMAR D. LINHARES JUNIOR		00000000010/2014	00128/01				171,00
05/09/2014	08.08002.10.302.0020.2038.3390340000	04413 - ITAMAR D. LINHARES JUNIOR		00030000058/2013	04139/02				600,00
05/09/2014	08.08002.10.302.0020.2038.3390340000	04413 - ITAMAR D. LINHARES JUNIOR		00030000058/2013	04140/02				360,00
05/09/2014	08.08002.10.302.0020.2038.3390340000	04413 - ITAMAR D. LINHARES JUNIOR		00030000058/2013	04141/02				198,00
05/09/2014	08.08002.10.302.0020.2038.3390340000	04413 - ITAMAR D. LINHARES JUNIOR		00030000058/2013	04142/02				99,00
05/09/2014	08.08002.10.302.0020.2038.3390390000	04413 - ITAMAR D. LINHARES JUNIOR		00000000010/2014	00128/01				85,50
05/09/2014	08.08002.10.302.0020.2038.3390340000	04413 - ITAMAR D. LINHARES JUNIOR		00030000058/2013	04139/02				300,00
05/09/2014	08.08002.10.302.0020.2038.3390340000	04413 - ITAMAR D. LINHARES JUNIOR		00030000058/2013	04140/02				180,00
05/09/2014	08.08002.10.302.0020.2038.3390340000	04413 - ITAMAR D. LINHARES JUNIOR		00030000058/2013	04141/02				99,00
05/09/2014	08.08002.10.302.0020.2038.3390340000	04413 - ITAMAR D. LINHARES JUNIOR		00030000058/2013	04142/02				49,50
05/09/2014	08.08002.10.302.0020.1071.3370410000	01541 - CONSORCIO INTERM. DE SAUDE REG. VALÉ			00087/08	0082014	000003931-4	0000000015.679-5	21.261,00
05/09/2014	08.08002.10.301.0017.2031.3190110000	00321 - FOLHA PAGTO PSF			06356/00	99309	000003931-4	00000000016254-X	1.061,17
05/09/2014	08.08002.10.305.0016.2029.3190110000	00320 - FOLHA PAGTO VIGILANCIA EPIDEMIOLOGIC			06358/00				96,10
05/09/2014	08.08002.10.301.0017.2031.3190110000	00321 - FOLHA PAGTO PSF			06356/00				103,02
05/09/2014	08.08002.10.302.0020.2038.3190110000	02868 - FOLHA PAGTO HOSPITAL MUNICIPAL			06357/00				362,41
05/09/2014	08.08002.10.301.0017.2031.3190110000	00321 - FOLHA PAGTO PSF			06356/00				432,00
05/09/2014	08.08002.10.302.0020.2038.3190110000	02868 - FOLHA PAGTO HOSPITAL MUNICIPAL			06357/00				388,01
05/09/2014	08.08002.10.302.0020.2038.3190110000	02868 - FOLHA PAGTO HOSPITAL MUNICIPAL			06357/00				86,64
05/09/2014	08.08002.10.302.0020.2038.3190110000	02868 - FOLHA PAGTO HOSPITAL MUNICIPAL			06357/00				333,09
08/09/2014	08.08002.10.301.0017.2031.3390390000	03668 - JOAO CARLOS DA SILVA ROCHA 398686830.			05740/00	7305-9	000003931-4	00000000016254-X	4.740,00
08/09/2014	08.08002.10.302.0020.2038.3390140000	00012 - BERENICE DA CRUZ GOMES BARRETO			06504/00	271797	000003931-4	0000000015.679-5	90,00
08/09/2014	08.08002.10.302.0020.2038.3390140000	01496 - SEBASTIAO APARECIDO DE SOUZA			06507/00	271790	000003931-4	0000000015.679-5	375,00
08/09/2014	08.08002.10.302.0020.2038.3390300000	01496 - SEBASTIAO APARECIDO DE SOUZA			06508/00	271789	000003931-4	0000000015.679-5	580,00
08/09/2014	08.08002.10.302.0020.2038.3390140000	04523 - FABIO DOS SANTOS CARMO			06505/00	271798	000003931-4	0000000015.679-5	90,00
08/09/2014	08.08002.10.302.0020.2038.3390140000	04965 - ROBSON MARIANO DE SOUZA			06506/00	271796	000003931-4	0000000015.679-5	90,00
08/09/2014	08.08002.10.302.0020.2038.3190110000	02868 - FOLHA PAGTO HOSPITAL MUNICIPAL			06357/00	79456	000003931-4	0000000015.679-5	1.538,72
08/09/2014	08.08002.10.302.0020.2038.3190110000	02868 - FOLHA PAGTO HOSPITAL MUNICIPAL			06357/00	99171	000003931-4	0000000015.679-5	1.161,85
08/09/2014	08.08002.10.305.0016.2029.3190110000	00320 - FOLHA PAGTO VIGILANCIA EPIDEMIOLOGIC			06358/00	98841	000003931-4	00000000013531-3	1.360,02
09/09/2014	08.08002.10.302.0020.2038.3390140000	04523 - FABIO DOS SANTOS CARMO			06553/00	271793	000003931-4	0000000015.679-5	75,00
09/09/2014	08.08002.10.302.0020.2038.3390140000	04965 - ROBSON MARIANO DE SOUZA			06549/00	271795	000003931-4	0000000015.679-5	90,00
09/09/2014	08.08002.10.302.0020.2038.3390300000	04965 - ROBSON MARIANO DE SOUZA			06550/00	271794	000003931-4	0000000015.679-5	50,00
09/09/2014	08.08002.10.302.0020.2038.3190110000	02868 - FOLHA PAGTO HOSPITAL MUNICIPAL			06357/00	271788	000003931-4	0000000015.679-5	2.391,37
10/09/2014	08.08002.10.302.0020.2038.3390300000	04523 - FABIO DOS SANTOS CARMO			06624/00	271801	000003931-4	0000000015.679-5	80,00
10/09/2014	08.08002.10.301.0017.2031.3390140000	03535 - JOAO CARLOS ORTIZ DE OLIVEIRA			06617/00	271803	000003931-4	0000000015.679-5	75,00
10/09/2014	08.08002.10.302.0020.2038.3390140000	04523 - FABIO DOS SANTOS CARMO			06623/00	271802	000003931-4	0000000015.679-5	90,00
10/09/2014	08.08002.10.302.0020.2038.3390140000	04523 - FABIO DOS SANTOS CARMO			06625/00	271792	000003931-4	0000000015.679-5	75,00
10/09/2014	08.08002.10.302.0020.2038.3390300000	04523 - FABIO DOS SANTOS CARMO			06626/00	271791	000003931-4	0000000015.679-5	50,00
10/09/2014	08.08002.10.302.0020.2038.3390300000	03255 - PRODETER - MT PRODUTOS PARA HIGIENIZ			04822/00	25394-4	000003931-4	0000000015.679-5	3.355,00
10/09/2014	08.08002.10.301.0017.2031.3190110000	05082 - SANDRA PEREIRA ROSA DA CRUZ			06299/00	16435	000003931-4	00000000016254-X	1.550,00
11/09/2014	08.08002.10.302.0020.2038.3390300000	04965 - ROBSON MARIANO DE SOUZA			06739/00	271807	000003931-4	0000000015.679-5	80,00



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Órgão: 08 - SECRETARIA MUNICIPAL DE SAÚDE									
Unidade: 08002 - FUNDO MUNICIPAL DE SAÚDE									
11/09/2014	08.08002.10.302.0020.2038.3390390000	04876 - LABORATORIO DE PESQ. CLINICAS PRADO			05222/00	7461-6	000003931-4	0000000015.679-5	506,70
11/09/2014	08.08002.10.302.0020.2038.3390300000	03638 - MARCOS ROBERTO ELEUTHEIRO			06742/00	271811	000003931-4	0000000015.679-5	580,00
11/09/2014	08.08002.10.302.0020.2038.3390140000	04884 - ANDRIELLY DA SILVA CRUZ			06735/00	271806	000003931-4	0000000015.679-5	180,00
11/09/2014	08.08002.10.302.0020.2038.3390140000	04965 - ROBSON MARIANO DE SOUZA			06737/00	271808	000003931-4	0000000015.679-5	90,00
11/09/2014	08.08002.10.302.0020.2038.3390140000	03638 - MARCOS ROBERTO ELEUTHEIRO			06741/00	271812	000003931-4	0000000015.679-5	375,00
11/09/2014	08.08002.10.302.0020.2038.3390140000	04965 - ROBSON MARIANO DE SOUZA			06747/00	271832	000003931-4	0000000015.679-5	90,00
11/09/2014	08.08002.10.302.0020.2038.3390140000	04777 - TATIANE APARECIDA C. A. FRANCISQUETTI			06740/00	271804	000003931-4	0000000015.679-5	405,00
12/09/2014	08.08002.10.302.0020.2038.3390390000	00500 - PEDRO TADEU DOS SANTOS - ME			05160/00	91201	000003931-4	0000000015.679-5	145,50
12/09/2014	08.08002.10.302.0020.2038.3390390000	00500 - PEDRO TADEU DOS SANTOS - ME			05161/00	91201	000003931-4	0000000015.679-5	194,00
12/09/2014	08.08002.10.302.0020.2038.3390390000	00114 - SOCIEDADE HOSPITALAR BERTINETTI LTD/			02017/00	5773-8	000003931-4	0000000015.679-5	194,00
12/09/2014	08.08002.10.302.0021.2041.3390300000	00827 - STOCK COMERCIO HOSPITALAR LTDA			05263/00	6219-7	000003931-4	0000000015.679-5	1.882,50
12/09/2014	08.08002.10.302.0021.2041.3390300000	00827 - STOCK COMERCIO HOSPITALAR LTDA			05264/00	6219-7	000003931-4	0000000015.679-5	1.265,08
12/09/2014	08.08002.10.301.0017.2031.3390390000	01361 - MAIS TELECOMUNICACOES E SERVICOS LT			05748/00	6114-X	000003931-4	0000000015.679-5	384,09
12/09/2014	08.08002.10.301.0017.2031.3390390000	01361 - MAIS TELECOMUNICACOES E SERVICOS LT			05749/00	6114-X	000003931-4	0000000015.679-5	787,67
12/09/2014	08.08002.10.302.0020.2038.3390300000	02033 - ELSON PAULO - ME			04987/00	12935-6	000003931-4	0000000015.679-5	1.000,00
12/09/2014	08.08002.10.302.0021.2041.3390300000	04508 - PRO-REMEDIOS DIS. DE PROD. FARMACEU			04995/00	6000-3	000003931-4	0000000015.679-5	196,50
12/09/2014	08.08002.10.302.0021.2041.3390300000	04508 - PRO-REMEDIOS DIS. DE PROD. FARMACEU			04996/00	6000-3	000003931-4	0000000015.679-5	179,04
12/09/2014	08.08002.10.302.0020.2038.3390390000	00500 - PEDRO TADEU DOS SANTOS - ME			05160/00				4,50
12/09/2014	08.08002.10.302.0020.2038.3390390000	00500 - PEDRO TADEU DOS SANTOS - ME			05161/00				6,00
12/09/2014	08.08002.10.302.0020.2038.3390390000	00114 - SOCIEDADE HOSPITALAR BERTINETTI LTD/			02017/00				6,00
12/09/2014	08.08002.10.301.0017.2031.3390390000	01361 - MAIS TELECOMUNICACOES E SERVICOS LT			05748/00				7,84
12/09/2014	08.08002.10.305.0016.2029.3390390000	00533 - ECHER MOTOS LTDA ME			05190/00	271814	000003931-4	0000000015.679-5	97,00
12/09/2014	08.08002.10.305.0016.2029.3390390000	00533 - ECHER MOTOS LTDA ME			05192/00	271814	000003931-4	0000000015.679-5	58,20
12/09/2014	08.08002.10.305.0016.2029.3390300000	00533 - ECHER MOTOS LTDA ME			05193/00	271814	000003931-4	0000000015.679-5	228,00
12/09/2014	08.08002.10.305.0016.2029.3390390000	00533 - ECHER MOTOS LTDA ME			05194/00	271814	000003931-4	0000000015.679-5	58,20
12/09/2014	08.08002.10.305.0016.2029.3390300000	00533 - ECHER MOTOS LTDA ME			05195/00	271814	000003931-4	0000000015.679-5	188,00
12/09/2014	08.08002.10.302.0020.2038.3390300000	00390 - REFRIGERACAO MATUPA LTDA			04819/00	271810	000003931-4	0000000015.679-5	60,00
12/09/2014	08.08002.10.302.0020.2038.3390390000	00390 - REFRIGERACAO MATUPA LTDA			04820/00	271810	000003931-4	0000000015.679-5	137,20
12/09/2014	08.08002.10.301.0017.2031.3390390000	00390 - REFRIGERACAO MATUPA LTDA			05130/00	271810	000003931-4	0000000015.679-5	49,00
12/09/2014	08.08002.10.302.0020.2038.3390390000	00390 - REFRIGERACAO MATUPA LTDA			05131/00	271810	000003931-4	0000000015.679-5	205,80
12/09/2014	08.08002.10.301.0017.2031.3390390000	01361 - MAIS TELECOMUNICACOES E SERVICOS LT			05747/00	6114-X	000003931-4	0000000015.679-5	279,86
12/09/2014	08.08002.10.301.0021.2040.3390300000	04191 - DISTRIBUIDORA BRASIL COML DE PROD. M			04985/00	32578-3	000003931-4	0000000015.679-5	240,00
12/09/2014	08.08002.10.301.0017.2031.3390390000	01361 - MAIS TELECOMUNICACOES E SERVICOS LT			05747/00	6114-x			5,71
12/09/2014	08.08002.10.305.0016.2029.3390390000	00533 - ECHER MOTOS LTDA ME			05190/00				3,00
12/09/2014	08.08002.10.305.0016.2029.3390390000	00533 - ECHER MOTOS LTDA ME			05192/00				1,80
12/09/2014	08.08002.10.305.0016.2029.3390390000	00533 - ECHER MOTOS LTDA ME			05194/00				1,80
12/09/2014	08.08002.10.302.0020.2038.3390390000	00390 - REFRIGERACAO MATUPA LTDA			04820/00				2,80
12/09/2014	08.08002.10.301.0017.2031.3390390000	00390 - REFRIGERACAO MATUPA LTDA			05130/00				1,00
12/09/2014	08.08002.10.302.0020.2038.3390390000	00390 - REFRIGERACAO MATUPA LTDA			05131/00				4,20
12/09/2014	08.08002.10.301.0017.2031.3390390000	01361 - MAIS TELECOMUNICACOES E SERVICOS LT			05749/00				16,07
12/09/2014	08.08002.10.302.0020.2038.3190110000	05089 - WASHINGTON GOMES DOS SANTOS			06761/00	13575	000003931-4	0000000015.679-5	2.155,90
12/09/2014	08.08002.10.302.0020.2038.3190110000	05089 - WASHINGTON GOMES DOS SANTOS			06761/00				98,37
12/09/2014	08.08002.10.305.0016.2029.3390300000	00533 - ECHER MOTOS LTDA ME			05191/00	271813	000003931-4	0000000015.679-5	335,20
12/09/2014	08.08002.10.305.0016.2029.3390300000	00533 - ECHER MOTOS LTDA ME			05191/00	271814	000003931-4	0000000015.679-5	83,80
15/09/2014	08.08002.10.301.0017.2031.3390390000	00228 - OI S.A			06775/00	091502	000003931-4	0000000015.679-5	398,63
15/09/2014	08.08002.10.301.0017.2031.3390390000	00228 - OI S.A			06775/00	091501	000003931-4	0000000015.679-5	599,16
15/09/2014	08.08002.10.301.0017.2032.3390390000	02531 - M. A. DA S. DE SOUZA - ME			05752/00	18492-6	000003931-4	0000000016254-X	1.660,00
15/09/2014	08.08002.10.302.0020.2038.3390140000	04523 - FABIO DOS SANTOS CARMO			06769/00	271836	000003931-4	0000000015.679-5	90,00



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Órgão: 08 - SECRETARIA MUNICIPAL DE SAÚDE									
Unidade: 08002 - FUNDO MUNICIPAL DE SAÚDE									
15/09/2014	08.08002.10.302.0020.2038.3390140000	04523 - FABIO DOS SANTOS CARMO			06771/00	271817	000003931-4	0000000015.679-5	75,00
15/09/2014	08.08002.10.302.0020.2038.3390300000	04523 - FABIO DOS SANTOS CARMO			06760/00	271825	000003931-4	0000000015.679-5	50,00
16/09/2014	08.08002.10.302.0020.2038.3190110000	04944 - FERNANDO RODRIGUES BARRETO			03874/00	152803	000003931-4	0000000015.679-5	212,03
16/09/2014	08.08002.10.301.0017.2031.3390390000	04151 - DEBORA CRISTINA GELINSKY - 0243146310			02729/01	271809	000003931-4	0000000015.679-5	350,00
16/09/2014	08.08002.10.302.0020.2038.3390390000	04151 - DEBORA CRISTINA GELINSKY - 0243146310			02735/01	271809	000003931-4	0000000015.679-5	350,00
16/09/2014	08.08002.10.302.0018.2034.3390390000	04151 - DEBORA CRISTINA GELINSKY - 0243146310			02739/01	271809	000003931-4	0000000015.679-5	50,00
16/09/2014	08.08002.10.302.0020.2038.3390300000	03535 - JOAO CARLOS ORTIZ DE OLIVEIRA			06802/00	271820	000003931-4	0000000015.679-5	50,00
16/09/2014	08.08002.10.301.0017.2031.3390140000	03535 - JOAO CARLOS ORTIZ DE OLIVEIRA			06804/00	271821	000003931-4	0000000015.679-5	75,00
16/09/2014	08.08002.10.302.0020.2038.3390300000	03638 - MARCOS ROBERTO ELEUTHEIRO			06801/00	271815	000003931-4	0000000015.679-5	580,00
16/09/2014	08.08002.10.302.0020.2038.3390140000	04523 - FABIO DOS SANTOS CARMO			06803/00	271822	000003931-4	0000000015.679-5	75,00
16/09/2014	08.08002.10.302.0020.2038.3390140000	03638 - MARCOS ROBERTO ELEUTHEIRO			06808/00	271816	000003931-4	0000000015.679-5	525,00
17/09/2014	08.08002.10.302.0020.2038.3390300000	05069 - DENIS CRISTIE CARDOSO - ME			06153/00	10960-6	000003931-4	0000000015.679-5	88,00
17/09/2014	08.08002.10.301.0017.2031.3390300000	05069 - DENIS CRISTIE CARDOSO - ME			06077/00	10960-6	000003931-4	0000000015.679-5	88,00
17/09/2014	08.08002.10.302.0020.2038.3390140000	04523 - FABIO DOS SANTOS CARMO			06854/00	271835	000003931-4	0000000015.679-5	90,00
17/09/2014	08.08002.10.302.0020.2038.3390140000	04523 - FABIO DOS SANTOS CARMO			06855/00	271824	000003931-4	0000000015.679-5	90,00
17/09/2014	08.08002.10.302.0020.2038.3390300000	04523 - FABIO DOS SANTOS CARMO			06856/00	271834	000003931-4	0000000015.679-5	50,00
17/09/2014	08.08002.10.302.0020.2038.3390300000	04523 - FABIO DOS SANTOS CARMO			06857/00	271823	000003931-4	0000000015.679-5	80,00
18/09/2014	08.08002.10.302.0020.2038.3390360000	04993 - GIULIANO MUZIO CANDIDO		00000000090/2014	05048/01	91.806	000003931-4	0000000015.679-5	7,80
18/09/2014	08.08002.10.302.0020.2038.3390360000	04993 - GIULIANO MUZIO CANDIDO		00000000090/2014	05048/01	91.806	000003931-4	0000000015.679-5	2.268,05
18/09/2014	08.08002.10.302.0020.2038.3390360000	04993 - GIULIANO MUZIO CANDIDO		00000000090/2014	05048/01				81,00
18/09/2014	08.08002.10.302.0020.2038.3390360000	04993 - GIULIANO MUZIO CANDIDO		00000000090/2014	05048/01				46,15
18/09/2014	08.08002.10.302.0020.2038.3390360000	04993 - GIULIANO MUZIO CANDIDO		00000000090/2014	05048/01				297,00
18/09/2014	08.08002.10.302.0020.2038.3390140000	04523 - FABIO DOS SANTOS CARMO			06923/00	271838	000003931-4	0000000015.679-5	90,00
18/09/2014	08.08002.10.302.0020.2038.3390300000	04523 - FABIO DOS SANTOS CARMO			06924/00	271837	000003931-4	0000000015.679-5	80,00
18/09/2014	08.08002.10.301.0017.2031.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SO			05403/00	091802	000003931-4	0000000016254-X	1.722,42
18/09/2014	08.08002.10.301.0017.2031.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SO			05403/00	091801	000003931-4	0000000016254-X	354,08
18/09/2014	08.08002.10.301.0017.2031.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SO			06367/00	091801	000003931-4	0000000016254-X	2.284,65
18/09/2014	08.08002.10.305.0016.2029.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SO			04627/00	091805	000003931-4	0000000015.679-5	1.054,20
18/09/2014	08.08002.10.302.0020.2038.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SO			05459/00	091804	000003931-4	0000000015.679-5	6.578,62
18/09/2014	08.08002.10.302.0018.2034.3390390000	00228 - OI S.A			06921/00	091807	000003931-4	0000000015.679-5	778,91
19/09/2014	08.08002.10.302.0020.2038.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII			06302/00	92207	000003931-4	0000000015.679-5	1.624,54
19/09/2014	08.08002.10.302.0018.2034.3390300000	04547 - VERA CRUZ COMERCIO DE ELETRONICOS I			06006/00	69728-1	000003931-4	0000000009715-2	94,00
19/09/2014	08.08002.10.303.0016.1047.4490520000	04547 - VERA CRUZ COMERCIO DE ELETRONICOS I			05828/00	69728-1	000003931-4	0000000013531-3	4.218,00
19/09/2014	08.08002.10.301.0017.2031.3390390000	03668 - JOAO CARLOS DA SILVA ROCHA 398686830			06491/00	7305	000003931-4	0000000015.679-5	1.850,00
19/09/2014	08.08002.10.301.0017.2031.3390390000	03668 - JOAO CARLOS DA SILVA ROCHA 398686830			06492/00	7305	000003931-4	0000000015.679-5	800,00
19/09/2014	08.08002.10.301.0017.2031.3390390000	03668 - JOAO CARLOS DA SILVA ROCHA 398686830			06493/00	7305	000003931-4	0000000015.679-5	800,00
19/09/2014	08.08002.10.301.0017.2031.3390390000	03668 - JOAO CARLOS DA SILVA ROCHA 398686830			06494/00	7305	000003931-4	0000000015.679-5	490,00
19/09/2014	08.08002.10.302.0018.2034.3390390000	03668 - JOAO CARLOS DA SILVA ROCHA 398686830			06495/00	7305	000003931-4	0000000015.679-5	1.660,00
19/09/2014	08.08002.10.301.0017.2031.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII			06306/00	92207	000003931-4	0000000016254-X	287,66
19/09/2014	08.08002.10.301.0017.2031.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII			06306/00	92207	000003931-4	0000000016254-X	742,56
19/09/2014	08.08002.10.301.0017.2031.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII			06306/00	92207	000003931-4	0000000016254-X	448,19
19/09/2014	08.08002.10.301.0017.2031.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII			06314/00	92207	000003931-4	0000000016254-X	5.197,89
19/09/2014	08.08002.10.301.0017.2031.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII			06314/00	922007	000003931-4	0000000016254-X	2.727,53
19/09/2014	08.08002.10.301.0017.2031.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII			05449/00	92207	000003931-4	0000000016254-X	2.082,99
19/09/2014	08.08002.10.301.0017.2031.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII			05449/00	92207	000003931-4	0000000016254-X	129,70
19/09/2014	08.08002.10.302.0020.2038.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII			05447/00	92207	000003931-4	0000000015.679-5	11.689,34
19/09/2014	08.08002.10.305.0016.2029.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII			06305/00	92207	000003931-4	0000000013531-3	169,58
19/09/2014	08.08002.10.305.0016.2029.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII			05448/00	92207	000003931-4	0000000013531-3	1.203,23



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Órgão: 08 - SECRETARIA MUNICIPAL DE SAÚDE									
Unidade: 08002 - FUNDO MUNICIPAL DE SAÚDE									
19/09/2014	08.08002.10.302.0020.2038.3390140000	01496 - SEBASTIAO APARECIDO DE SOUZA			06954/00	271819	000003931-4	0000000015.679-5	675,00
19/09/2014	08.08002.10.302.0020.2038.3390300000	01496 - SEBASTIAO APARECIDO DE SOUZA			06955/00	271818	000003931-4	0000000015.679-5	580,00
19/09/2014	08.08002.10.302.0020.2038.3390140000	03826 - ELIZABETH DOS SANTOS COSTA			06958/00	271827	000003931-4	0000000015.679-5	180,00
19/09/2014	08.08002.10.302.0020.2038.3390140000	04965 - ROBSON MARIANO DE SOUZA			06956/00	271829	000003931-4	0000000015.679-5	90,00
19/09/2014	08.08002.10.302.0020.2038.3390300000	04965 - ROBSON MARIANO DE SOUZA			06957/00	271828	000003931-4	0000000015.679-5	80,00
22/09/2014	08.08002.10.302.0021.2041.3390300000	04506 - NORGE PHARMA COM. DE MEDIC., MATER.			05554/00	92201	000003931-4	0000000015.679-5	7,80
22/09/2014	08.08002.10.302.0021.2041.3390300000	04506 - NORGE PHARMA COM. DE MEDIC., MATER.			05554/00	92201	000003931-4	0000000015.679-5	8.220,20
22/09/2014	08.08002.10.302.0020.2038.3390300000	03638 - MARCOS ROBERTO ELEUTHEIRO			06983/00	271846	000003931-4	0000000015.679-5	80,00
22/09/2014	08.08002.10.302.0020.2038.3390140000	03638 - MARCOS ROBERTO ELEUTHEIRO			06994/00	271830	000003931-4	0000000015.679-5	90,00
22/09/2014	08.08002.10.302.0020.2038.3390140000	02852 - CARMELITA PEREIRA DE ARAUJO			06989/00	271831	000003931-4	0000000015.679-5	90,00
22/09/2014	08.08002.10.301.0017.2031.3390140000	03535 - JOAO CARLOS ORTIZ DE OLIVEIRA			06987/00	271833	000003931-4	0000000015.679-5	75,00
22/09/2014	08.08002.10.302.0020.2038.3390300000	03535 - JOAO CARLOS ORTIZ DE OLIVEIRA			06988/00	271840	000003931-4	0000000015.679-5	50,00
22/09/2014	08.08002.10.302.0020.2038.3390140000	03638 - MARCOS ROBERTO ELEUTHEIRO			06991/00	271839	000003931-4	0000000015.679-5	90,00
22/09/2014	08.08002.10.302.0020.2038.3390300000	04965 - ROBSON MARIANO DE SOUZA			06984/00	271877	000003931-4	0000000015.679-5	80,00
23/09/2014	08.08002.10.301.0017.2031.3390390000	04497 - BRESSAN, LAMONATTO & CIA. LTDA		00000000111/2014	07044/01	107033-9	000003931-4	0000000015.679-5	218,01
23/09/2014	08.08002.10.301.0017.2031.3390300000	04497 - BRESSAN, LAMONATTO & CIA. LTDA		00000000111/2014	07045/01	107033-9	000003931-4	0000000015.679-5	1.992,98
23/09/2014	08.08002.10.302.0020.2038.3390140000	03638 - MARCOS ROBERTO ELEUTHEIRO			07057/00	271845	000003931-4	0000000015.679-5	90,00
23/09/2014	08.08002.10.302.0020.2038.3390300000	03638 - MARCOS ROBERTO ELEUTHEIRO			07058/00	271844	000003931-4	0000000015.679-5	80,00
23/09/2014	08.08002.10.302.0020.2038.3390140000	04206 - CRISTIANE BENTO			07056/00	271843	000003931-4	0000000015.679-5	90,00
23/09/2014	08.08002.10.302.0020.2038.3390140000	04965 - ROBSON MARIANO DE SOUZA			07060/00	271878	000003931-4	0000000015.679-5	90,00
24/09/2014	08.08002.10.302.0021.2041.3390300000	00930 - DENTAL CENTRO OESTE LTDA			04338/00	406532-8	000003931-4	0000000015.679-5	314,00
24/09/2014	08.08002.10.301.0017.1051.4490510000	04019 - VEIGA & SANTOS LTDA - ME		00000000087/2014	04704/01	92.402	000003931-4	0000000015.679-5	16.112,20
24/09/2014	08.08002.10.301.0017.1051.4490510000	04019 - VEIGA & SANTOS LTDA - ME		00000000075/2014	04381/01	92.403	000003931-4	0000000015.679-5	20.550,39
24/09/2014	08.08002.10.302.0020.2038.3390140000	03638 - MARCOS ROBERTO ELEUTHEIRO			07089/00	271842	000003931-4	0000000015.679-5	225,00
24/09/2014	08.08002.10.302.0020.2038.3390300000	03638 - MARCOS ROBERTO ELEUTHEIRO			07091/00	271841	000003931-4	0000000015.679-5	480,00
24/09/2014	08.08002.10.302.0020.2038.3390140000	04965 - ROBSON MARIANO DE SOUZA			07088/00	271849	000003931-4	0000000015.679-5	90,00
24/09/2014	08.08002.10.302.0020.2038.3390300000	04965 - ROBSON MARIANO DE SOUZA			07090/00	271848	000003931-4	0000000015.679-5	80,00
25/09/2014	08.08002.10.302.0020.2038.3190110000	05090 - GISELI MENDES DA SILVA VEIGA			06459/00	16502	00000158-9	00000000014495-9	379,60
25/09/2014	08.08002.10.302.0020.2038.3190110000	05090 - GISELI MENDES DA SILVA VEIGA			06459/00				27,47
25/09/2014	08.08002.10.302.0020.2038.3390140000	01496 - SEBASTIAO APARECIDO DE SOUZA			07120/00	271853	000003931-4	0000000015.679-5	75,00
25/09/2014	08.08002.10.302.0020.2038.3390140000	05055 - WESLEY CARLOS AUGUSTO			07115/00	271854	000003931-4	0000000015.679-5	90,00
25/09/2014	08.08002.10.302.0020.2038.3390300000	03535 - JOAO CARLOS ORTIZ DE OLIVEIRA			07121/00	271850	000003931-4	0000000015.679-5	50,00
26/09/2014	08.08002.10.302.0020.2038.3390390000	04805 - BOLIVAR ALEJANDRO NOVOA ALMEIDA ME			05829/00	271859	000003931-4	0000000015.679-5	320,10
26/09/2014	08.08002.10.302.0020.2038.3390390000	04805 - BOLIVAR ALEJANDRO NOVOA ALMEIDA ME			05829/00				9,90
26/09/2014	08.08002.10.301.0017.1051.4490510000	04019 - VEIGA & SANTOS LTDA - ME		00000000087/2014	04704/01	092602	000003931-4	0000000015.679-5	173,69
26/09/2014	08.08002.10.301.0017.1051.4490510000	04019 - VEIGA & SANTOS LTDA - ME		00000000087/2014	04704/01	092603	000003931-4	0000000015.679-5	248,13
26/09/2014	08.08002.10.301.0017.1051.4490510000	04019 - VEIGA & SANTOS LTDA - ME		00000000075/2014	04381/01	092601	000003931-4	0000000015.679-5	221,51
26/09/2014	08.08002.10.301.0017.1051.4490510000	04019 - VEIGA & SANTOS LTDA - ME		00000000075/2014	04381/01	092604	000003931-4	0000000015.679-5	316,44
26/09/2014	08.08002.10.302.0020.2038.3390300000	01496 - SEBASTIAO APARECIDO DE SOUZA			07131/00	271865	000003931-4	0000000015.679-5	80,00
26/09/2014	08.08002.10.302.0020.2038.3390300000	03535 - JOAO CARLOS ORTIZ DE OLIVEIRA			07125/00	271868	000003931-4	0000000015.679-5	80,00
26/09/2014	08.08002.10.302.0020.2038.3390140000	03535 - JOAO CARLOS ORTIZ DE OLIVEIRA			07126/00	271869	000003931-4	0000000015.679-5	90,00
26/09/2014	08.08002.10.302.0020.2038.3390300000	03638 - MARCOS ROBERTO ELEUTHEIRO			07127/00	271855	000003931-4	0000000015.679-5	580,00
26/09/2014	08.08002.10.302.0020.2038.3390300000	04523 - FABIO DOS SANTOS CARMO			07132/00	271864	000003931-4	0000000015.679-5	580,00
26/09/2014	08.08002.10.301.0017.2031.3390390000	00228 - OI S.A			07130/00	92601	000003931-4	00000000016254-X	411,79
26/09/2014	08.08002.10.302.0018.2034.3390390000	00228 - OI S.A			07133/00	92605	000003931-4	0000000015.679-5	892,56
26/09/2014	08.08002.10.302.0020.2038.3390300000	01496 - SEBASTIAO APARECIDO DE SOUZA			07134/00	271857	000003931-4	0000000015.679-5	480,00
26/09/2014	08.08002.10.302.0020.2038.3390140000	03826 - ELIZABETH DOS SANTOS COSTA			07137/00	271867	000003931-4	0000000015.679-5	180,00
26/09/2014	08.08002.10.302.0020.2038.3390140000	03638 - MARCOS ROBERTO ELEUTHEIRO			07136/00	271847	000003931-4	0000000015.679-5	675,00



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Órgão: 08 - SECRETARIA MUNICIPAL DE SAÚDE									
Unidade: 08002 - FUNDO MUNICIPAL DE SAÚDE									
29/09/2014	08.08002.10.305.0016.2029.3390300000	00269 - LAVA JATO E BORRACHARIA BAMBU LTDA			06594/00	7974-x	000003931-4	0000000015.679-5	259,00
29/09/2014	08.08002.10.301.0017.2031.3390300000	00269 - LAVA JATO E BORRACHARIA BAMBU LTDA			06595/00	7974-x	000003931-4	0000000015.679-5	430,00
29/09/2014	08.08002.10.305.0016.2029.3390390000	00269 - LAVA JATO E BORRACHARIA BAMBU LTDA			06596/00	7974-X	000003931-4	0000000015.679-5	82,32
29/09/2014	08.08002.10.301.0017.2031.3390390000	00269 - LAVA JATO E BORRACHARIA BAMBU LTDA			06597/00	7974-X	000003931-4	0000000015.679-5	109,76
29/09/2014	08.08002.10.305.0016.2029.3390390000	00269 - LAVA JATO E BORRACHARIA BAMBU LTDA			06596/00				1,68
29/09/2014	08.08002.10.301.0017.2031.3390390000	00269 - LAVA JATO E BORRACHARIA BAMBU LTDA			06597/00				2,24
29/09/2014	08.08002.10.301.0017.2032.3390390000	02531 - M. A. DA S. DE SOUZA - ME			06083/00	18492-6	000003931-4	00000000014493-2	1.660,00
29/09/2014	08.08002.10.302.0020.2038.3390140000	00012 - BERENICE DA CRUZ GOMES BARRETO			07140/00	271870	000003931-4	0000000015.679-5	90,00
29/09/2014	08.08002.10.302.0020.2038.3390140000	01384 - MARIA APARECIDA DE FREITAS			07143/00	271879	000003931-4	0000000015.679-5	225,00
29/09/2014	08.08002.10.302.0020.2038.3390140000	01496 - SEBASTIAO APARECIDO DE SOUZA			07142/00	271886	000003931-4	0000000015.679-5	90,00
29/09/2014	08.08002.10.302.0020.2038.3390140000	03826 - ELIZABETH DOS SANTOS COSTA			07144/00	271856	000003931-4	0000000015.679-5	450,00
29/09/2014	08.08002.10.302.0020.2038.3390140000	04523 - FABIO DOS SANTOS CARMO			07141/00	271861	000003931-4	0000000015.679-5	225,00
29/09/2014	08.08002.10.301.0017.2031.3190110000	00321 - FOLHA PAGTO PSF			07154/00				208,25
29/09/2014	08.08002.10.302.0018.2034.3190110000	01912 - FOLHA DE PGTO DO CENTRO DE REABILIT/			07155/00				178,41
29/09/2014	08.08002.10.302.0020.2038.3190110000	02868 - FOLHA PAGTO HOSPITAL MUNICIPAL			07156/00				137,58
29/09/2014	08.08002.10.302.0020.2038.3190110000	02868 - FOLHA PAGTO HOSPITAL MUNICIPAL			07156/00				13,89
29/09/2014	08.08002.10.301.0017.2031.3190110000	00417 - FOLHA PAGTO - CONVENIO PACS			07176/00		000003931-4	0000000002500-3	13.805,83
29/09/2014	08.08002.10.301.0017.2031.3190110000	00418 - FOLHA PAGTO - CONVENIO PASCAR			07175/00		000003931-4	0000000002500-3	8.041,83
29/09/2014	08.08002.10.301.0017.2031.3190110000	00417 - FOLHA PAGTO - CONVENIO PACS			07176/00				1.480,87
29/09/2014	08.08002.10.301.0017.2031.3190110000	00418 - FOLHA PAGTO - CONVENIO PASCAR			07175/00				843,00
29/09/2014	08.08002.10.301.0017.2031.3190110000	00417 - FOLHA PAGTO - CONVENIO PACS			07176/00				118,24
29/09/2014	08.08002.10.301.0017.2031.3190110000	00418 - FOLHA PAGTO - CONVENIO PASCAR			07175/00				170,20
29/09/2014	08.08002.10.301.0017.2031.3190110000	00418 - FOLHA PAGTO - CONVENIO PASCAR			07175/00				379,87
29/09/2014	08.08002.10.305.0016.2029.3190110000	00320 - FOLHA PAGTO VIGILANCIA EPIDEMIOLOGIC			07181/00	0	000003931-4	0000000002500-3	10.698,88
29/09/2014	08.08002.10.301.0017.2031.3190110000	00321 - FOLHA PAGTO PSF			07177/00		000003931-4	0000000002500-3	44.242,26
29/09/2014	08.08002.10.302.0018.2034.3190110000	01912 - FOLHA DE PGTO DO CENTRO DE REABILIT/			07179/00		000003931-4	0000000002500-3	19.096,15
29/09/2014	08.08002.10.302.0020.2038.3190110000	02868 - FOLHA PAGTO HOSPITAL MUNICIPAL			07180/00		000003931-4	0000000002500-3	107.359,24
29/09/2014	08.08002.10.301.0017.2032.3190110000	03116 - FOLHA DE PAGAMENTO ODONTOLOGIA			07178/00	1	000003931-4	0000000002500-3	14.150,84
29/09/2014	08.08002.10.305.0016.2029.3190110000	00320 - FOLHA PAGTO VIGILANCIA EPIDEMIOLOGIC			07181/00				673,68
29/09/2014	08.08002.10.301.0017.2031.3190110000	00321 - FOLHA PAGTO PSF			07177/00				3.322,93
29/09/2014	08.08002.10.302.0018.2034.3190110000	01912 - FOLHA DE PGTO DO CENTRO DE REABILIT/			07179/00				1.454,14
29/09/2014	08.08002.10.302.0020.2038.3190110000	02868 - FOLHA PAGTO HOSPITAL MUNICIPAL			07180/00				7.063,10
29/09/2014	08.08002.10.301.0017.2032.3190110000	03116 - FOLHA DE PAGAMENTO ODONTOLOGIA			07178/00				1.184,67
29/09/2014	08.08002.10.305.0016.2029.3190110000	00320 - FOLHA PAGTO VIGILANCIA EPIDEMIOLOGIC			07181/00				464,86
29/09/2014	08.08002.10.301.0017.2031.3190110000	00321 - FOLHA PAGTO PSF			07177/00				940,00
29/09/2014	08.08002.10.301.0017.2031.3190110000	00417 - FOLHA PAGTO - CONVENIO PACS			07176/00				1.072,67
29/09/2014	08.08002.10.302.0018.2034.3190110000	01912 - FOLHA DE PGTO DO CENTRO DE REABILIT/			07179/00				820,00
29/09/2014	08.08002.10.302.0020.2038.3190110000	02868 - FOLHA PAGTO HOSPITAL MUNICIPAL			07180/00				5.622,39
29/09/2014	08.08002.10.301.0017.2032.3190110000	03116 - FOLHA DE PAGAMENTO ODONTOLOGIA			07178/00				62,00
29/09/2014	08.08002.10.301.0017.2031.3190110000	00321 - FOLHA PAGTO PSF			07177/00				502,01
29/09/2014	08.08002.10.302.0018.2034.3190110000	01912 - FOLHA DE PGTO DO CENTRO DE REABILIT/			07179/00				433,77
29/09/2014	08.08002.10.301.0017.2032.3190110000	03116 - FOLHA DE PAGAMENTO ODONTOLOGIA			07178/00				173,10
29/09/2014	08.08002.10.301.0017.2031.3190110000	00321 - FOLHA PAGTO PSF			07177/00				826,34
29/09/2014	08.08002.10.302.0018.2034.3190110000	01912 - FOLHA DE PGTO DO CENTRO DE REABILIT/			07179/00				248,17
29/09/2014	08.08002.10.302.0020.2038.3190110000	02868 - FOLHA PAGTO HOSPITAL MUNICIPAL			07180/00				3.217,17
29/09/2014	08.08002.10.301.0017.2032.3190110000	03116 - FOLHA DE PAGAMENTO ODONTOLOGIA			07178/00				959,74
29/09/2014	08.08002.10.301.0017.2031.3190110000	00321 - FOLHA PAGTO PSF			07177/00				505,59
29/09/2014	08.08002.10.301.0017.2031.3190110000	00417 - FOLHA PAGTO - CONVENIO PACS			07176/00				815,29



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Órgão: 08 - SECRETARIA MUNICIPAL DE SAÚDE									
Unidade: 08002 - FUNDO MUNICIPAL DE SAÚDE									
29/09/2014	08.08002.10.302.0020.2038.3190110000	02868 - FOLHA PAGTO HOSPITAL MUNICIPAL			07180/00				1.661,85
29/09/2014	08.08002.10.305.0016.2029.3190110000	00320 - FOLHA PAGTO VIGILANCIA EPIDEMIOLOGIC			07181/00				401,27
29/09/2014	08.08002.10.301.0017.2031.3190110000	00321 - FOLHA PAGTO PSF			07177/00				1.029,82
29/09/2014	08.08002.10.302.0018.2034.3190110000	01912 - FOLHA DE PGTO DO CENTRO DE REABILIT/			07179/00				765,98
29/09/2014	08.08002.10.302.0020.2038.3190110000	02868 - FOLHA PAGTO HOSPITAL MUNICIPAL			07180/00				2.431,63
29/09/2014	08.08002.10.301.0017.2032.3190110000	03116 - FOLHA DE PAGAMENTO ODONTOLOGIA			07178/00				719,68
29/09/2014	08.08002.10.305.0016.2029.3190110000	00320 - FOLHA PAGTO VIGILANCIA EPIDEMIOLOGIC			07181/00				449,00
29/09/2014	08.08002.10.301.0017.2031.3190110000	00321 - FOLHA PAGTO PSF			07177/00				304,70
29/09/2014	08.08002.10.302.0020.2038.3190110000	02868 - FOLHA PAGTO HOSPITAL MUNICIPAL			07180/00				2.004,82
29/09/2014	08.08002.10.302.0020.2038.3390140000	01496 - SEBASTIAO APARECIDO DE SOUZA			07198/00	271858	000003931-4	0000000015.679-5	225,00
29/09/2014	08.08002.10.301.0017.2031.3390390000	00230 - CENTRAIS ELETRICAS MATOGROSSENSES			06902/00	6154	000003931-4	0000000016254-X	664,20
29/09/2014	08.08002.10.301.0017.2031.3390390000	00230 - CENTRAIS ELETRICAS MATOGROSSENSES			06942/00	5968	000003931-4	0000000016254-X	1.168,73
29/09/2014	08.08002.10.301.0017.2031.3390390000	00230 - CENTRAIS ELETRICAS MATOGROSSENSES			06943/00	6239	000003931-4	0000000016254-X	62,51
29/09/2014	08.08002.10.301.0017.2031.3390390000	00230 - CENTRAIS ELETRICAS MATOGROSSENSES			06944/00	0721	000003931-4	0000000016254-X	1.088,83
29/09/2014	08.08002.10.301.0017.2031.3390390000	00230 - CENTRAIS ELETRICAS MATOGROSSENSES			06945/00	6310	000003931-4	0000000016254-X	1.283,09
29/09/2014	08.08002.10.301.0017.2031.3390390000	00230 - CENTRAIS ELETRICAS MATOGROSSENSES			06946/00	1577	000003931-4	0000000016254-X	1.312,73
29/09/2014	08.08002.10.302.0018.2034.3390390000	00230 - CENTRAIS ELETRICAS MATOGROSSENSES			06901/00	4000	000003931-4	0000000009715-2	884,39
29/09/2014	08.08002.10.302.0020.2038.3390300000	04965 - ROBSON MARIANO DE SOUZA			07209/00	271871	000003931-4	0000000015.679-5	80,00
29/09/2014	08.08002.10.301.0017.2031.3390390000	00230 - CENTRAIS ELETRICAS MATOGROSSENSES			07207/00	6770	000003931-4	0000000011918-0	34,40
29/09/2014	08.08002.10.301.0017.2031.3390390000	00230 - CENTRAIS ELETRICAS MATOGROSSENSES			07208/00	5130	000003931-4	0000000011918-0	298,36
30/09/2014	08.08002.10.302.0020.1071.3370410000	01541 - CONSORCIO INTERM. DE SAUDE REG. VALI			00087/09	8993-1	000003931-4	0000000015.679-5	21.261,00
30/09/2014	08.08002.10.302.0020.1071.3370410000	01541 - CONSORCIO INTERM. DE SAUDE REG. VALI			00088/09	8993-1	000003931-4	0000000015.679-5	3.107,70
30/09/2014	08.08002.10.302.0020.2038.3390140000	00012 - BERENICE DA CRUZ GOMES BARRETO			07223/00	271889	000003931-4	0000000015.679-5	90,00
30/09/2014	08.08002.10.302.0020.2038.3390140000	01496 - SEBASTIAO APARECIDO DE SOUZA			07224/00	271874	000003931-4	0000000015.679-5	90,00
30/09/2014	08.08002.10.302.0020.2038.3390300000	01496 - SEBASTIAO APARECIDO DE SOUZA			07225/00	271873	000003931-4	0000000015.679-5	80,00
30/09/2014	08.08002.10.302.0020.2038.3390140000	04965 - ROBSON MARIANO DE SOUZA			07227/00	271872	000003931-4	0000000015.679-5	90,00
30/09/2014	08.08002.10.302.0020.2038.3390300000	04965 - ROBSON MARIANO DE SOUZA			07229/00	271890	000003931-4	0000000015.679-5	80,00
30/09/2014	08.08002.10.302.0020.2038.3390140000	04965 - ROBSON MARIANO DE SOUZA			07230/00	271891	000003931-4	0000000015.679-5	90,00
30/09/2014	08.08002.10.302.0020.2038.3190110000	03197 - ELIZANGELA CERENCOVICH MONTEIRO DE			06975/00				924,64
30/09/2014	08.08002.10.302.0020.2038.3190110000	05092 - ELKE PERIS RODRIGUES DA SILVA			06807/00				76,22
30/09/2014	08.08002.10.301.0017.2032.3190110000	05093 - WILLIAM RAFAEL MARIOTTO			07218/00				419,66
30/09/2014	08.08002.10.301.0017.2032.3190110000	05093 - WILLIAM RAFAEL MARIOTTO			07218/00				272,59
Total por Unidade:									720.109,62
Total por Órgão:									779.849,49
Órgão: 09 - SECRETARIA MUNICIPAL DE ASSISTENCIA SOCIAL									



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Órgão: 09 - SECRETARIA MUNICIPAL DE ASSISTENCIA SOCIAL									
Unidade: 09001 - GABINETE DO SECRETARIO									
03/09/2014	09.09001.08.244.0028.2054.3190110000	00324 - FOLHA PAGTO FUN. MUN. ASSIST. SOCIAL			06257/00	0309	000003931-4	0000000002500-3	2.655,32
04/09/2014	09.09001.08.244.0028.2054.3390140000	00348 - ALDAIR OLIVEIRA GOMES			06451/00	850371	000003931-4	00000000015680-9	150,00
04/09/2014	09.09001.08.244.0028.2054.3390140000	02569 - MARIA EUNICE DA SILVA			06449/00	850369	000003931-4	00000000015680-9	150,00
04/09/2014	09.09001.08.244.0028.2054.3390140000	02774 - SIRENE APARECIDA FORTES GURSKI			06450/00	850370	000003931-4	00000000015680-9	150,00
05/09/2014	09.09001.08.244.0028.2054.3390140000	02777 - ANA PAULA BORGES			06464/00	850365	000003931-4	00000000015680-9	540,00
11/09/2014	09.09001.08.243.0034.2060.3390360000	03326 - CLARITA FASSINA		00000000089/2014	05011/01	850384	000003931-4	00000000015680-9	1.300,00
12/09/2014	09.09001.08.244.0028.2054.3390390000	00500 - PEDRO TADEU DOS SANTOS - ME			05168/00	91201	000003931-4	00000000015680-9	29,10
12/09/2014	09.09001.08.244.0028.2054.3390390000	00500 - PEDRO TADEU DOS SANTOS - ME			05168/00				0,90
15/09/2014	09.09001.08.244.0028.2054.3390390000	00228 - OI S.A			06780/00	091504	000003931-4	00000000015680-9	72,83
15/09/2014	09.09001.08.244.0028.2054.3390300000	04143 - ARAUJO & VIEIRA LTDA - ME			05335/00	13014-1	000003931-4	00000000015680-9	487,38
15/09/2014	09.09001.08.244.0028.2054.3390140000	00348 - ALDAIR OLIVEIRA GOMES			06789/00	850382	000003931-4	00000000015680-9	440,00
15/09/2014	09.09001.08.244.0028.2054.3390140000	02774 - SIRENE APARECIDA FORTES GURSKI			06794/00	850386	000003931-4	00000000015680-9	440,00
15/09/2014	09.09001.08.244.0028.2054.3390140000	04353 - CARLOS ANDRE ALVES			06795/00	850381	000003931-4	00000000015680-9	440,00
17/09/2014	09.09001.08.244.0028.2054.3390390000	01820 - KARE TRANSPORTE E TURISMO LTDA- ME			06489/00	13511	000003931-4	00000000015680-9	330,26
17/09/2014	09.09001.08.244.0028.2054.3390390000	01820 - KARE TRANSPORTE E TURISMO LTDA- ME			06489/00				6,74
17/09/2014	09.09001.08.244.0028.2054.3390390000	00228 - OI S.A			06858/00	091701	000003931-4	00000000015680-9	623,98
19/09/2014	09.09001.08.244.0028.2054.3390360000	00750 - VALDEMI DIAS DE ABREU			04937/00	91901	000003931-4	00000000015680-9	7,80
19/09/2014	09.09001.08.244.0028.2054.3390360000	00750 - VALDEMI DIAS DE ABREU			04937/00	92901	000003931-4	00000000015680-9	492,20
19/09/2014	09.09001.08.243.0034.2060.3390390000	00228 - OI S.A			06952/00	091902	000003931-4	00000000015680-9	218,26
22/09/2014	09.09001.08.244.0028.2054.3390140000	02777 - ANA PAULA BORGES			06990/00	850388	000003931-4	00000000015680-9	270,00
22/09/2014	09.09001.08.244.0028.2054.3390140000	00348 - ALDAIR OLIVEIRA GOMES			06999/00	6866-7	000003931-4	00000000015680-9	150,00
22/09/2014	09.09001.08.244.0028.2054.3390140000	02569 - MARIA EUNICE DA SILVA			07000/00	15679-0	000003931-4	00000000015680-9	150,00
22/09/2014	09.09001.08.244.0028.2054.3390140000	04968 - CACILDA MARIM			06995/00	14221-2	000003931-4	00000000015680-9	150,00
24/09/2014	09.09001.08.244.0028.2054.3390140000	00348 - ALDAIR OLIVEIRA GOMES			07093/00	850391	000003931-4	00000000015680-9	75,00
24/09/2014	09.09001.08.244.0028.2054.3390140000	02569 - MARIA EUNICE DA SILVA			07095/00	850390	000003931-4	00000000015680-9	75,00
24/09/2014	09.09001.08.244.0028.2054.3390140000	04353 - CARLOS ANDRE ALVES			07096/00	850396	000003931-4	00000000015680-9	75,00
24/09/2014	09.09001.08.244.0028.2054.3390140000	05046 - FRANCIELE ANDRADE RIBEIRO			07092/00	850392	000003931-4	00000000015680-9	540,00
29/09/2014	09.09001.08.244.0028.2054.3190110000	00324 - FOLHA PAGTO FUN. MUN. ASSIST. SOCIAL			07157/00				97,96
29/09/2014	09.09001.08.244.0028.2054.3190110000	00324 - FOLHA PAGTO FUN. MUN. ASSIST. SOCIAL			07183/00				1.400,99
29/09/2014	09.09001.08.243.0034.2060.3190110000	04786 - FOLHA PAGTO SECRETARIA DE AÇÃO SOCI			07182/00				188,28
29/09/2014	09.09001.08.244.0028.2054.3190110000	00324 - FOLHA PAGTO FUN. MUN. ASSIST. SOCIAL			07183/00				154,34
29/09/2014	09.09001.08.243.0034.2060.3190110000	04786 - FOLHA PAGTO SECRETARIA DE AÇÃO SOCI			07182/00				192,34
29/09/2014	09.09001.08.244.0028.2054.3190110000	00324 - FOLHA PAGTO FUN. MUN. ASSIST. SOCIAL			07183/00				1.921,70
29/09/2014	09.09001.08.244.0028.2054.3190110000	00324 - FOLHA PAGTO FUN. MUN. ASSIST. SOCIAL			07183/00				622,63
29/09/2014	09.09001.08.244.0028.2054.3190110000	00324 - FOLHA PAGTO FUN. MUN. ASSIST. SOCIAL			07183/00				192,98
29/09/2014	09.09001.08.244.0028.2054.3390390000	00230 - CENTRAIS ELETRICAS MATOGROSSENSES			06379/00	144707	000003931-4	00000000011918-0	1.523,66
Total por Unidade:									16.314,65



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Órgão: 09 - SECRETARIA MUNICIPAL DE ASSISTENCIA SOCIAL									
Unidade: 09002 - FUNDO MUNICIPAL DE AÇÃO SOCIAL									
01/09/2014	09.09002.08.244.0023.1126.3190110000	03316 - FOLHA DE PAGAMENTO PROGRAMA PETI			06233/00	850366	000003931-4	00000000015680-9	1.597,38
01/09/2014	09.09002.08.244.0025.2052.3390300000	01768 - SILVA E GRANETTO LTDA			06142/00	9315	000003931-4	00000000014776-1	326,27
08/09/2014	09.09002.08.244.0023.1126.3390300000	01161 - REZER E FRUTUOSO & CIA LTDA - EPP			06468/00	13622	000003931-4	00000000014769-9	1.128,00
08/09/2014	09.09002.08.244.0023.1126.3390300000	01161 - REZER E FRUTUOSO & CIA LTDA - EPP			06467/00	13622	000003931-4	00000000014771-0	2.687,75
10/09/2014	09.09002.08.244.0025.2049.3390390000	03317 - CENTRO ESPIRITA MISSAO FRATERNA			00070/08	850373	000003931-4	00000000015680-9	1.058,00
11/09/2014	09.09002.08.244.0025.2049.3390360000	03317 - CENTRO ESPIRITA MISSAO FRATERNA		00030000022/2013	01376/06	850373	000003931-4	00000000015680-9	59,56
11/09/2014	09.09002.08.244.0023.1126.3390360000	02192 - TEREZINHA GASPARETTO		00030000025/2013	01379/06	850377	000003931-4	00000000015680-9	59,56
11/09/2014	09.09002.08.244.0023.1126.3390360000	02192 - TEREZINHA GASPARETTO			00043/08	850377	000003931-4	00000000015680-9	1.058,00
11/09/2014	09.09002.08.244.0023.1126.3390360000	02192 - TEREZINHA GASPARETTO			00068/08	850378	000003931-4	00000000015680-9	1.000,00
12/09/2014	09.09002.08.244.0033.2059.3390390000	04038 - JN CABRAL E CIA LTDA ME			04557/01	15687-6	000003931-4	00000000015680-9	166,60
12/09/2014	09.09002.08.244.0023.1126.3390390000	04038 - JN CABRAL E CIA LTDA ME			04558/01	15687-6	000003931-4	00000000015680-9	98,00
12/09/2014	09.09002.08.244.0023.1126.3390390000	04038 - JN CABRAL E CIA LTDA ME			04558/01	15687-6	000003931-4	00000000015680-9	68,60
12/09/2014	09.09002.08.244.0025.2049.3390390000	04038 - JN CABRAL E CIA LTDA ME			04559/01	15687-6	000003931-4	00000000015680-9	68,60
12/09/2014	09.09002.08.244.0033.2059.3390390000	04038 - JN CABRAL E CIA LTDA ME			04557/01				3,40
12/09/2014	09.09002.08.244.0023.1126.3390390000	04038 - JN CABRAL E CIA LTDA ME			04558/01				2,00
12/09/2014	09.09002.08.244.0023.1126.3390390000	04038 - JN CABRAL E CIA LTDA ME			04558/01				1,40
12/09/2014	09.09002.08.244.0025.2049.3390390000	04038 - JN CABRAL E CIA LTDA ME			04559/01				1,40
15/09/2014	09.09002.08.244.0023.1126.3390390000	00228 - OI S.A			06778/00	091502	000003931-4	00000000015680-9	72,83
15/09/2014	09.09002.08.244.0023.1126.3390390000	00228 - OI S.A			06779/00	091503	000003931-4	00000000015680-9	76,22
15/09/2014	09.09002.08.244.0025.2049.3390390000	00228 - OI S.A			06781/00	091506	000003931-4	00000000015680-9	210,43
15/09/2014	09.09002.08.244.0025.2052.3390390000	00228 - OI S.A			06782/00	091505	000003931-4	00000000015680-9	131,00
17/09/2014	09.09002.08.244.0030.2056.3390390000	01820 - KARE TRANSPORTE E TURISMO LTDA- ME			06729/00	13511	000003931-4	00000000015680-9	566,54
17/09/2014	09.09002.08.244.0030.2056.3390390000	01820 - KARE TRANSPORTE E TURISMO LTDA- ME			06729/00				11,56
17/09/2014	09.09002.08.244.0026.1079.4490520000	04907 - AKDD ELETRONICOS E PAPELARIA COM E F			05826/00	91701	000003931-4	00000000009232-0	564,00
17/09/2014	09.09002.08.244.0026.1079.4490520000	04907 - AKDD ELETRONICOS E PAPELARIA COM E F			05862/00	91701	000003931-4	00000000009232-0	7,80
17/09/2014	09.09002.08.244.0026.1079.4490520000	04907 - AKDD ELETRONICOS E PAPELARIA COM E F			05862/00	91701	000003931-4	00000000009232-0	556,20
17/09/2014	09.09002.08.244.0026.1079.4490520000	04476 - SETE COMERCIO E SERVICOS DE INFORMA			05856/00	40778-X	000003931-4	00000000009232-0	1.258,00
17/09/2014	09.09002.08.244.0026.1079.4490520000	04476 - SETE COMERCIO E SERVICOS DE INFORMA			05857/00	40778-X	000003931-4	00000000009232-0	1.258,00
17/09/2014	09.09002.08.244.0024.2045.3390300000	05016 - S M GIUSTTI DE ARRUDA & CIA LTDA - EPP			05943/00	63950-8	000003931-4	00000000009232-0	2.235,00
17/09/2014	09.09002.08.244.0030.2056.3390390000	01820 - KARE TRANSPORTE E TURISMO LTDA- ME			06668/00	13511	000003931-4	00000000015680-9	48,51
17/09/2014	09.09002.08.244.0030.2056.3390390000	01820 - KARE TRANSPORTE E TURISMO LTDA- ME			06668/00				0,99
19/09/2014	09.09002.08.244.0026.1079.4490520000	04547 - VERA CRUZ COMERCIO DE ELETRONICOS I			05811/00	69728-1	000003931-4	00000000014767-2	125,00
19/09/2014	09.09002.08.243.0027.2053.4490520000	04547 - VERA CRUZ COMERCIO DE ELETRONICOS I			05809/00	69728-1	000003931-4	00000000014768-0	2.638,00
19/09/2014	09.09002.08.243.0027.2053.4490520000	04547 - VERA CRUZ COMERCIO DE ELETRONICOS I			05810/00	69728-1	000003931-4	00000000014768-0	125,00
23/09/2014	09.09002.08.244.0026.1079.4490520000	04838 - EDUARDA C. CARVALHO REZENDE - ME			05807/00	45966-6	000003931-4	00000000014767-2	1.540,00
23/09/2014	09.09002.08.243.0027.2053.4490520000	04838 - EDUARDA C. CARVALHO REZENDE - ME			05805/00	45966-6	000003931-4	00000000014768-0	600,00
23/09/2014	09.09002.08.243.0027.2053.4490520000	04838 - EDUARDA C. CARVALHO REZENDE - ME			05806/00	45966-6	000003931-4	00000000014768-0	600,00
29/09/2014	09.09002.08.244.0025.2049.3190110000	03382 - FOLHA PAGTO - PROGRAMA CRAS			07186/00				472,23
29/09/2014	09.09002.08.244.0025.2052.3190110000	03384 - FOLHA PAGTO - PROGRAMA CRAS			07187/00				658,79
29/09/2014	09.09002.08.244.0023.1126.3190110000	03316 - FOLHA DE PAGAMENTO PROGRAMA PETI			07185/00				253,48
29/09/2014	09.09002.08.244.0032.2058.3190110000	00324 - FOLHA PAGTO FUN. MUN. ASSIST. SOCIAL			07188/00				289,42
29/09/2014	09.09002.08.244.0025.2049.3190110000	03382 - FOLHA PAGTO - PROGRAMA CRAS			07186/00				365,66
29/09/2014	09.09002.08.244.0023.1126.3190110000	03383 - FOLHA PAGTO - PROGRAMA PRO JOVEM			07184/00				129,84
29/09/2014	09.09002.08.244.0025.2052.3190110000	03384 - FOLHA PAGTO - PROGRAMA CRAS			07187/00				340,37
29/09/2014	09.09002.08.244.0023.1126.3190110000	03316 - FOLHA DE PAGAMENTO PROGRAMA PETI			07185/00				363,54
29/09/2014	09.09002.08.243.0027.2053.4490520000	03382 - FOLHA PAGTO - PROGRAMA CRAS			07186/00				49,88
29/09/2014	09.09002.08.244.0025.2052.3190110000	03384 - FOLHA PAGTO - PROGRAMA CRAS			07187/00				36,40
29/09/2014	09.09002.08.244.0023.1126.3390390000	00230 - CENTRAIS ELETRICAS MATOGROSSENSES			06903/00	3359	000003931-4	00000000011918-0	264,05



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Órgão: 09 - SECRETARIA MUNICIPAL DE ASSISTENCIA SOCIAL									
Unidade: 09002 - FUNDO MUNICIPAL DE AÇÃO SOCIAL									
29/09/2014	09.09002.08.244.0025.2049.3390390000	00230 - CENTRAIS ELETRICAS MATOGROSSENSES			06904/00	1396	000003931-4	00000000011918-0	432,49
29/09/2014	09.09002.08.244.0023.1126.3390390000	00230 - CENTRAIS ELETRICAS MATOGROSSENSES			07138/00	144734	000003931-4	00000000011918-0	34,40
29/09/2014	09.09002.08.244.0023.1126.3390390000	00230 - CENTRAIS ELETRICAS MATOGROSSENSES			06561/00	144733	000003931-4	00000000011918-0	976,89
30/09/2014	09.09002.08.244.0025.2049.3190110000	04756 - RUTHE CALADO SCHMITT			07135/00				134,76
Total por Unidade:									26.811,80
Unidade: 09003 - FMDCA-FUNDO MUNIC. DOS DIR. DA CRIANCA E ADOLEC.									
01/09/2014	09.09003.08.243.0031.2057.3390300000	01768 - SILVA E GRANETTO LTDA			06145/00	9315	000003931-4	00000000015680-9	116,56
04/09/2014	09.09003.08.243.0031.2057.3390300000	00348 - ALDAIR OLIVEIRA GOMES			06461/00	850372	000003931-4	00000000015680-9	200,00
11/09/2014	09.09003.08.243.0031.2057.3390360000	03318 - HELIO DE SOUZA		00030000023/2013	01377/06	850383	000003931-4	00000000015680-9	38,73
11/09/2014	09.09003.08.243.0031.2057.3390360000	03318 - HELIO DE SOUZA			00041/08	850383	000003931-4	00000000015680-9	688,00
15/09/2014	09.09003.08.243.0031.2057.3390390000	00228 - OI S.A			06777/00	091501	000003931-4	00000000015680-9	100,19
15/09/2014	09.09003.08.243.0031.2057.3390300000	00348 - ALDAIR OLIVEIRA GOMES			06790/00	850385	000003931-4	00000000015680-9	450,00
22/09/2014	09.09003.08.243.0031.2057.3390300000	00348 - ALDAIR OLIVEIRA GOMES			06986/00	850387	000003931-4	00000000015680-9	300,00
24/09/2014	09.09003.08.243.0031.2057.3390300000	00348 - ALDAIR OLIVEIRA GOMES			07094/00	850389	000003931-4	00000000015680-9	200,00
29/09/2014	09.09003.08.243.0031.2057.3190110000	00325 - FOLHA PAGTO FUNDO MUN. D. CRIANCA AI			07189/00				81,62
29/09/2014	09.09003.08.243.0031.2057.3190110000	00325 - FOLHA PAGTO FUNDO MUN. D. CRIANCA AI			07189/00				912,04
29/09/2014	09.09003.08.243.0031.2057.3390390000	00230 - CENTRAIS ELETRICAS MATOGROSSENSES			06721/00	144734	000003931-4	00000000011918-0	285,99
Total por Unidade:									3.373,13
Total por Órgão:									46.499,58
Órgão: 10 - SECRETARIA MUNICIPAL DE OBRAS E TRANSPORTES									



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Órgão: 10 - SECRETARIA MUNICIPAL DE OBRAS E TRANSPORTES									
Unidade: 10001 - GABINETE DO SECRETÁRIO									
03/09/2014	10.10001.15.452.0035.2061.3190110000	00326 - FOLHA PAGTO SEC. DE OBRAS E URBANIS			06238/00	249003	000003931-4	00000000005936-6	1.279,74
03/09/2014	10.10001.15.452.0035.2061.3190110000	00326 - FOLHA PAGTO SEC. DE OBRAS E URBANIS			06238/00	249004	000003931-4	00000000005936-6	1.798,68
03/09/2014	10.10001.15.452.0035.2061.3190110000	00326 - FOLHA PAGTO SEC. DE OBRAS E URBANIS			06238/00	249005	000003931-4	00000000005936-6	1.027,37
03/09/2014	10.10001.15.452.0035.2061.3190110000	00326 - FOLHA PAGTO SEC. DE OBRAS E URBANIS			06258/00	0309	000003931-4	00000000002500-3	4.473,00
08/09/2014	10.10001.15.452.0035.2061.3390390000	01598 - REBEQUI & CIA LTDA - ME		00000000062/2014	03628/01	18518	000003931-4	00000000005936-6	17.702,50
08/09/2014	10.10001.15.452.0035.2061.3390390000	01598 - REBEQUI & CIA LTDA - ME		00000000062/2014	03628/01				547,50
08/09/2014	10.10001.15.452.0035.2061.3390140000	05085 - ROBSON BASSAN			06501/00	249075	000003931-4	00000000005936-6	150,00
10/09/2014	10.10001.15.452.0035.2061.3390360000	01702 - MARIA MICHELE DA SILVA		00030000024/2013	01378/06	249020	000003931-4	00000000005936-6	76,34
10/09/2014	10.10001.15.452.0035.2061.3390360000	01702 - MARIA MICHELE DA SILVA			00042/08	249020	000003931-4	00000000005936-6	1.356,00
10/09/2014	10.10001.15.452.0035.2061.3190110000	00326 - FOLHA PAGTO SEC. DE OBRAS E URBANIS			06359/00	94137	000003931-4	00000000005936-6	1.316,75
10/09/2014	10.10001.15.452.0035.2061.3190110000	00326 - FOLHA PAGTO SEC. DE OBRAS E URBANIS			06359/00				93,05
11/09/2014	10.10001.15.452.0035.2061.3390300000	05077 - COPACEL INDUSTRIAL E COMERCIO DE CA			06420/00		000003931-4	00000000005936-6	1.609,06
11/09/2014	10.10001.15.452.0035.2061.3390300000	05077 - COPACEL INDUSTRIAL E COMERCIO DE CA			06421/00	91.101	000003931-4	00000000005936-6	1.586,70
12/09/2014	10.10001.15.452.0035.2061.3390360000	05097 - GOMERCINDO OLIVEIRA DA SILVA			06752/00	249029	000003931-4	00000000005936-6	679,00
12/09/2014	10.10001.15.452.0035.2061.3390360000	05097 - GOMERCINDO OLIVEIRA DA SILVA			06752/00				21,00
12/09/2014	10.10001.15.452.0035.2061.3390300000	04143 - ARAUJO & VIEIRA LTDA - ME			04705/00	13014-1	000003931-4	00000000009222-3	1.014,84
12/09/2014	10.10001.15.452.0035.2061.3390300000	04143 - ARAUJO & VIEIRA LTDA - ME			05346/00	13014-1	000003931-4	00000000009222-3	1.551,10
12/09/2014	10.10001.15.452.0035.2061.3390300000	04143 - ARAUJO & VIEIRA LTDA - ME			05347/00	13014-1	000003931-4	00000000009222-3	1.316,45
12/09/2014	10.10001.15.452.0035.2061.3390300000	04143 - ARAUJO & VIEIRA LTDA - ME			04689/00	13014-1	000003931-4	00000000009222-3	727,17
12/09/2014	10.10001.15.452.0035.2061.3390390000	01732 - PETINE E PETINE LTDA - ME			06337/00	9300	000003931-4	00000000011918-0	9.971,50
12/09/2014	10.10001.15.452.0035.2061.3390390000	01732 - PETINE E PETINE LTDA - ME			06337/00				203,50
12/09/2014	10.10001.15.452.0035.2061.3390300000	04143 - ARAUJO & VIEIRA LTDA - ME			04896/00	13014-1	000003931-4	00000000009222-3	1.882,71
17/09/2014	10.10001.15.452.0035.2061.3390360000	00937 - GILMAR JAIR ENGELMANN			06797/00				23,10
17/09/2014	10.10001.15.452.0035.2061.3390360000	00937 - GILMAR JAIR ENGELMANN			06797/00	249037	000003931-4	00000000005936-6	746,90
17/09/2014	10.10001.15.452.0035.2061.3390360000	05101 - FRANCISCO ALVES DA CONCEIÇÃO			06800/00	249036	000003931-4	00000000005936-6	746,90
17/09/2014	10.10001.15.452.0035.2061.3390360000	05101 - FRANCISCO ALVES DA CONCEIÇÃO			06800/00				23,10
18/09/2014	10.10001.15.452.0035.2061.3390390000	03905 - MR DEL PAPA & CIA LTDA - ME			06773/00	22660	000003931-4	00000000005936-6	7.873,74
18/09/2014	10.10001.15.452.0035.2061.3390300000	04848 - DIAS COMERCIO DE FERRAGENS LTDA - ME			03354/00	16010-5	000003931-4	00000000005936-6	26.098,00
19/09/2014	10.10001.15.452.0035.2061.3390300000	00679 - HANNELIESE REITER PATTIS EPP			06768/00	60673	000003931-4	00000000005936-6	1.000,00
19/09/2014	10.10001.15.452.0035.2061.3390390000	03905 - MR DEL PAPA & CIA LTDA - ME			06773/00	091904	000003931-4	00000000005936-6	430,26
19/09/2014	10.10001.15.452.0035.2061.3390390000	03905 - MR DEL PAPA & CIA LTDA - ME			06773/00	091903	000003931-4	00000000005936-6	301,20
19/09/2014	10.10001.15.451.0037.1098.4490520000	05076 - BORIN & AVANCCI LTDA			06458/00	91.906	000003931-4	00000000005936-6	7,80
19/09/2014	10.10001.15.451.0037.1098.4490520000	05076 - BORIN & AVANCCI LTDA			06458/00	91.906	000003931-4	00000000005936-6	7.792,20
22/09/2014	10.10001.15.452.0035.2061.3390390000	04574 - F A ARCE - TRANSPORTES - ME			06435/00	249039	000003931-4	00000000005936-6	3.367,80
22/09/2014	10.10001.15.452.0035.2061.3390390000	04574 - F A ARCE - TRANSPORTES - ME			06436/00	249039	000003931-4	00000000005936-6	3.321,00
23/09/2014	10.10001.15.452.0035.2061.3390300000	03028 - NE EQUIPAMENTOS PECAS E LOCACAO DE			06439/00	92.301	000003931-4	00000000005936-6	23.512,20
23/09/2014	10.10001.15.452.0035.2061.3390300000	03028 - NE EQUIPAMENTOS PECAS E LOCACAO DE			06439/00	92.301	000003931-4	00000000005936-6	7,80
24/09/2014	10.10001.15.452.0035.2061.3390390000	05066 - C. GARCIA - AUTO MECÂNICA - ME			06977/00	249041	000003931-4	00000000005936-6	5.950,95
24/09/2014	10.10001.15.452.0035.2061.3390390000	05066 - C. GARCIA - AUTO MECÂNICA - ME			06977/00				121,45
25/09/2014	10.10001.15.452.0035.2061.3390300000	02949 - A B PRE-MOLDADOS MATUPA LTDA ME			06928/00	12765	000003931-4	00000000005936-6	30.738,00
25/09/2014	10.10001.15.452.0035.2061.3390300000	02949 - A B PRE-MOLDADOS MATUPA LTDA ME			06929/00	12765	000003931-4	00000000005936-6	1.123,00
29/09/2014	10.10001.15.452.0035.2061.3190110000	00326 - FOLHA PAGTO SEC. DE OBRAS E URBANIS			07158/00				81,62
29/09/2014	10.10001.15.452.0035.2061.3190110000	00326 - FOLHA PAGTO SEC. DE OBRAS E URBANIS			07190/00				5.176,37
29/09/2014	10.10001.15.452.0035.2061.3190110000	00326 - FOLHA PAGTO SEC. DE OBRAS E URBANIS			07190/00				3.609,18
29/09/2014	10.10001.15.452.0035.2061.3190110000	00326 - FOLHA PAGTO SEC. DE OBRAS E URBANIS			07190/00				3.551,29
29/09/2014	10.10001.15.452.0035.2061.3190110000	00326 - FOLHA PAGTO SEC. DE OBRAS E URBANIS			07190/00				110,43
29/09/2014	10.10001.15.452.0035.2061.3190110000	00326 - FOLHA PAGTO SEC. DE OBRAS E URBANIS			07190/00				1.517,59
29/09/2014	10.10001.15.452.0035.2061.3190110000	00326 - FOLHA PAGTO SEC. DE OBRAS E URBANIS			07190/00				213,50



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Órgão: 10 - SECRETARIA MUNICIPAL DE OBRAS E TRANSPORTES									
Unidade: 10001 - GABINETE DO SECRETÁRIO									
29/09/2014	10.10001.15.452.0035.2061.3190110000	00326 - FOLHA PAGTO SEC. DE OBRAS E URBANIS			07190/00				1.435,95
29/09/2014	10.10001.15.452.0035.2061.3190110000	00326 - FOLHA PAGTO SEC. DE OBRAS E URBANIS			07190/00				1.578,97
29/09/2014	10.10001.15.452.0035.2061.3390390000	00230 - CENTRAIS ELETRICAS MATOGROSSENSES			06372/00	8106	000003931-4	00000000011918-0	34,40
29/09/2014	10.10001.15.452.0035.2061.3390390000	00230 - CENTRAIS ELETRICAS MATOGROSSENSES			06377/00	144707	000003931-4	00000000011918-0	778,07
29/09/2014	10.10001.15.452.0035.2061.3390390000	00230 - CENTRAIS ELETRICAS MATOGROSSENSES			06378/00	144707	000003931-4	00000000011918-0	172,11
29/09/2014	10.10001.15.452.0035.2061.3390390000	00230 - CENTRAIS ELETRICAS MATOGROSSENSES			07139/00	1249	000003931-4	00000000011918-0	1.036,52
30/09/2014	10.10001.15.452.0035.2061.3390360000	02507 - PAULO CLARO DA SILVA		00000000080/2014	04404/01	249047	000003931-4	0000000005936-6	5.274,15
30/09/2014	10.10001.15.452.0035.2061.3390360000	02507 - PAULO CLARO DA SILVA		00000000080/2014	04404/01				192,00
30/09/2014	10.10001.15.452.0035.2061.3390360000	02507 - PAULO CLARO DA SILVA		00000000080/2014	04404/01				933,85
Total por Unidade:									189.265,36
Unidade: 10002 - DEPARTAMENTO DE OBRAS E URBANISMO									
01/09/2014	10.10002.15.451.0036.1087.4490510000	04980 - RODOSERVICE CONSTRUÇÕES LTDA - ME		00000000092/2014	05077/01	62022	000003931-4	0000000005936-6	7,80
01/09/2014	10.10002.15.451.0036.1087.4490510000	04980 - RODOSERVICE CONSTRUÇÕES LTDA - ME		00000000092/2014	05077/01	62022	000003931-4	0000000005936-6	16.693,45
01/09/2014	10.10002.15.451.0036.1087.4490510000	04980 - RODOSERVICE CONSTRUÇÕES LTDA - ME		00000000092/2014	05077/01	62022			524,65
01/09/2014	10.10002.15.451.0036.1087.4490510000	04980 - RODOSERVICE CONSTRUÇÕES LTDA - ME		00000000092/2014	05077/01	62022			262,32
08/09/2014	10.10002.15.451.0036.1087.4490510000	03271 - TRANSTERRA TERRAPLENAGEM E PAVIMEI		00000000102/2014	05726/01	90.801	000003931-4	0000000005936-6	114.684,00
08/09/2014	10.10002.15.451.0036.1087.4490510000	03271 - TRANSTERRA TERRAPLENAGEM E PAVIMEI		00000000102/2014	05726/01	147729	000003931-4	0000000005936-6	7,80
08/09/2014	10.10002.26.782.0036.1095.3390300000	05065 - LUIS CARLOS DE LIMA		00000000109/2014	06270/01	7953	000003931-4	0000000005936-6	90.136,20
10/09/2014	10.10002.15.451.0036.1087.4490510000	03271 - TRANSTERRA TERRAPLENAGEM E PAVIMEI		00000000102/2014	05726/01	091004	000003931-4	0000000005936-6	4.293,28
10/09/2014	10.10002.15.451.0036.1087.4490510000	03271 - TRANSTERRA TERRAPLENAGEM E PAVIMEI		00000000102/2014	05726/01	091003	000003931-4	0000000005936-6	3.679,95
25/09/2014	10.10002.26.782.0036.1095.3390300000	05065 - LUIS CARLOS DE LIMA		00000000109/2014	06270/01	7953	000003931-4	0000000005936-6	25.000,00
26/09/2014	10.10002.15.451.0036.1087.4490510000	04078 - EDSON RIBEIRO & CIA LTDA - EPP		00030000122/2012	07116/01	92.601	000003931-4	00000000014957-8	58.564,23
26/09/2014	10.10002.15.451.0036.1087.4490510000	04078 - EDSON RIBEIRO & CIA LTDA - EPP		00030000122/2012	07116/01	92.601	000003931-4	00000000014957-8	7,80
29/09/2014	10.10002.15.451.0036.1087.4490510000	04078 - EDSON RIBEIRO & CIA LTDA - EPP		00030000122/2012	07116/01	092903	000003931-4	00000000014957-8	654,96
29/09/2014	10.10002.15.451.0036.1087.4490510000	04078 - EDSON RIBEIRO & CIA LTDA - EPP		00030000122/2012	07116/01	092901	000003931-4	00000000014957-8	2.401,52
29/09/2014	10.10002.15.451.0036.1087.4490510000	04078 - EDSON RIBEIRO & CIA LTDA - EPP		00030000122/2012	07116/01	092902	000003931-4	00000000014957-8	748,52
29/09/2014	10.10002.25.752.0037.2064.3390390000	00230 - CENTRAIS ELETRICAS MATOGROSSENSES			06413/00	144733	000003931-4	00000000011918-0	2.433,25
29/09/2014	10.10002.25.752.0037.2064.3390390000	00230 - CENTRAIS ELETRICAS MATOGROSSENSES			06810/00	7045	000003931-4	00000000011918-0	2.433,25
29/09/2014	10.10002.25.752.0037.2064.3390390000	00230 - CENTRAIS ELETRICAS MATOGROSSENSES			07123/00	144734	000003931-4	00000000011918-0	452,74
29/09/2014	10.10002.25.752.0037.2064.3390390000	00230 - CENTRAIS ELETRICAS MATOGROSSENSES			06728/00	7404	000003931-4	00000000011918-0	2.294,31
29/09/2014	10.10002.25.752.0037.2064.3390390000	00230 - CENTRAIS ELETRICAS MATOGROSSENSES			06949/00	5109	000003931-4	00000000011918-0	1.619,85
29/09/2014	10.10002.25.752.0037.2064.3390390000	00230 - CENTRAIS ELETRICAS MATOGROSSENSES			06415/00	5337	000003931-4	00000000011918-0	152,98
29/09/2014	10.10002.25.752.0037.2064.3390390000	00230 - CENTRAIS ELETRICAS MATOGROSSENSES			07035/00	8342	000003931-4	00000000011918-0	177,73
Total por Unidade:									327.230,59
Unidade: 10003 - DEPARTAMENTO DE OBRAS E TRANSPORTE									
17/09/2014	10.10003.26.782.0036.2062.3390300000	04253 - S S DE AGUIAR - ME			04926/00	249038	000003931-4	0000000005936-6	6.706,35
22/09/2014	10.10003.26.782.0036.1094.4490510000	01598 - REBEQUI & CIA LTDA - ME		00010000041/2014	06793/00	18518	000003931-4	0000000005936-6	167.435,56
30/09/2014	10.10003.26.782.0036.1094.4490510000	01598 - REBEQUI & CIA LTDA - ME		00010000041/2014	06793/00	093001	000003931-4	0000000005936-6	5.763,82
30/09/2014	10.10003.26.782.0036.1094.4490510000	01598 - REBEQUI & CIA LTDA - ME		00010000041/2014	06793/00	093002	000003931-4	0000000005936-6	1.461,92
Total por Unidade:									181.367,65
Total por Órgão:									697.863,60
Órgão: 12 - SECRETARIA MUNICIPAL DE MEIO AMBIENTE									



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Órgão: 12 - SECRETARIA MUNICIPAL DE MEIO AMBIENTE									
Unidade: 12001 - GABINETE DO SECRETÁRIO									
15/09/2014	12.12001.04.606.0040.2066.3390390000	00228 - OI S.A			06784/00	091503	000003931-4	0000000005936-6	318,61
15/09/2014	12.12001.04.606.0040.2066.3390300000	04143 - ARAUJO & VIEIRA LTDA - ME			05342/00	13014-1	000003931-4	0000000005936-6	280,39
15/09/2014	12.12001.04.606.0040.2066.3390300000	04143 - ARAUJO & VIEIRA LTDA - ME			04564/00	13014-1	000003931-4	0000000005936-6	195,03
29/09/2014	12.12001.04.606.0040.2066.3190110000	04567 - FOLHA PAGTO SEC. MEIO AMBIENTE			07191/00				174,66
29/09/2014	12.12001.04.606.0040.2066.3190110000	04567 - FOLHA PAGTO SEC. MEIO AMBIENTE			07191/00				90,23
29/09/2014	12.12001.04.606.0040.2066.3190110000	04567 - FOLHA PAGTO SEC. MEIO AMBIENTE			07191/00				31,16
29/09/2014	12.12001.17.512.0039.2065.3390390000	00230 - CENTRAIS ELETRICAS MATOGROSSENSES			06724/00	144734	000003931-4	00000000011918-0	66,70
29/09/2014	12.12001.04.606.0040.2066.3390390000	00230 - CENTRAIS ELETRICAS MATOGROSSENSES			07036/00	7975	000003931-4	00000000011918-0	418,99
Total por Unidade:									1.575,77
Total por Órgão:									1.575,77
Órgão: 13 - SECRETARIA MUNICIPAL DE CULTURA E LAZER									
Unidade: 13001 - GABINETE DO SECRETÁRIO									
05/09/2014	13.13001.13.122.0042.2069.3190110000	00416 - FOLHA PAGTO SECRETARIA DE CULTURA			06360/00				232,33
05/09/2014	13.13001.13.122.0042.2069.3190110000	00416 - FOLHA PAGTO SECRETARIA DE CULTURA			06360/00				59,70
10/09/2014	13.13001.13.122.0042.2069.3390390000	04873 - ELIAS JUNIOR RODRIGUES TURCATTO 0448	00000000044/2014		02549/05	12356	000003931-4	0000000005936-6	795,00
10/09/2014	13.13001.13.122.0042.2069.3390390000	03668 - JOAO CARLOS DA SILVA ROCHA 398686830			06456/00	7305	000003931-4	0000000015.682-5	1.050,00
10/09/2014	13.13001.13.122.0042.2069.3190110000	00416 - FOLHA PAGTO SECRETARIA DE CULTURA			05390/00	60984	000003931-4	0000000005936-6	2.524,04
11/09/2014	13.13001.13.122.0042.2069.3390360000	04571 - HERCILIO DE MATOS			00086/08	167118	000003931-4	0000000005936-6	7,80
11/09/2014	13.13001.13.122.0042.2069.3390360000	04571 - HERCILIO DE MATOS			00086/08	167118	000003931-4	0000000005936-6	992,20
12/09/2014	13.13001.13.392.0041.2067.3390390000	04038 - JN CABRAL E CIA LTDA ME			04556/01	15687-6	000003931-4	0000000005936-6	166,60
12/09/2014	13.13001.13.122.0042.2069.3390390000	04038 - JN CABRAL E CIA LTDA ME			05591/00	15687-6	000003931-4	0000000005936-6	68,60
12/09/2014	13.13001.13.392.0041.2067.3390390000	04038 - JN CABRAL E CIA LTDA ME			04556/01				3,40
12/09/2014	13.13001.13.122.0042.2069.3390390000	04038 - JN CABRAL E CIA LTDA ME			05591/00				1,40
15/09/2014	13.13001.13.122.0042.2069.3390390000	00228 - OI S.A			06786/00	091509	000003931-4	0000000005936-6	138,46
15/09/2014	13.13001.13.392.0041.2067.3390390000	00228 - OI S.A			06787/00	091506	000003931-4	0000000005936-6	120,16
29/09/2014	13.13001.13.122.0042.2069.3190110000	00416 - FOLHA PAGTO SECRETARIA DE CULTURA			07192/00				81,62
29/09/2014	13.13001.13.122.0042.2069.3190110000	00416 - FOLHA PAGTO SECRETARIA DE CULTURA			07192/00				384,78
29/09/2014	13.13001.13.122.0042.2069.3190110000	00416 - FOLHA PAGTO SECRETARIA DE CULTURA			07192/00				131,95
29/09/2014	13.13001.13.122.0042.2069.3190110000	00416 - FOLHA PAGTO SECRETARIA DE CULTURA			07192/00				394,10
29/09/2014	13.13001.13.122.0042.2069.3390390000	00230 - CENTRAIS ELETRICAS MATOGROSSENSES			07110/00	9336	000003931-4	00000000011918-0	307,37
29/09/2014	13.13001.13.392.0041.2067.3390390000	00230 - CENTRAIS ELETRICAS MATOGROSSENSES			07038/00	1378	000003931-4	00000000011918-0	899,26
Total por Unidade:									8.358,77
Total por Órgão:									8.358,77
Órgão: 14 - SECRETARIA MUNICIPAL DE GOVERNO									
Unidade: 14001 - GABINETE DO SECRETÁRIO									
29/09/2014	14.14001.04.122.0043.2071.3190110000	03552 - FOLHA PAGTO - CONTROLE INTERNO			07193/00				583,00
29/09/2014	14.14001.04.122.0043.2071.3190110000	03552 - FOLHA PAGTO - CONTROLE INTERNO			07193/00				513,58
29/09/2014	14.14001.04.122.0043.2071.3190110000	03552 - FOLHA PAGTO - CONTROLE INTERNO			07193/00				377,50
29/09/2014	14.14001.04.122.0043.2071.3190110000	03552 - FOLHA PAGTO - CONTROLE INTERNO			07193/00				782,60
Total por Unidade:									2.256,68
Total por Órgão:									2.256,68
Órgão: 15 - SECRETARIA MUNICIPAL DE INDÚSTRIA E COMÉRCIO									



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Órgão: 15 - SECRETARIA MUNICIPAL DE INDÚSTRIA E COMÉRCIO									
Unidade: 15001 - GABINETE DO SECRETÁRIO									
15/09/2014	15.15001.22.665.0044.2072.3390390000	00228 - OI S.A			06785/00	091508	000003931-4	00000000005936-6	95,30
22/09/2014	15.15001.22.665.0044.2072.3390390000	03570 - LUCIANO PINTO DE OLIVEIRA	01073763188		05835/00	11464-2	000003931-4	00000000005936-6	150,00
29/09/2014	15.15001.22.665.0044.2072.3190110000	02866 - FOLHA PAGTO SEC. DE INDUSTRIA E COME			07194/00				157,98
29/09/2014	15.15001.22.665.0044.2072.3390390000	00230 - CENTRAIS ELETRICAS MATOGROSSENSES			06371/00	4029	000003931-4	00000000011918-0	394,81
Total por Unidade:									798,09
Total por Órgão:									798,09
Total Geral:									2.448.593,59

RESUMO

Total dos Empenhos Pagos no Período:	1.294.174,16
Total dos Empenhos Pagos no Período Anterior:	1.154.419,43
Total Estornos de Pagamento no Período:	0,00
Total Estornos de Pagamento no Período Anterior:	0,00
Total Geral Pagamentos/Estornos no Período:	2.448.593,59

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