



# PREFEITURA MUNICIPAL DE MATUPÁ

## MATO GROSSO

Relação dos Empenhos Pagos no período de: 01/10/2014 até 31/10/2014

Data.: 25/11/2014  
Hora.: 14:34:07  
Página.: 1 de 47

Data	Empenho	Dotação	Favorecido	Convênio	Nº Contrato	Cheque/Doc.	Agência	C/C	Valor do Empenho
<b>Órgão: 02 - GABINETE DO PREFEITO</b>									
<b>Unidade: 02001 - GABINETE DO PREFEITO</b>									
13/10/2014	07497/00	02.02001.04.122.0003.2003.3390390000	04603 - BRASIL VEICULOS COMPANHIA DE SEGURO			101.309	000003931-4	00000000005936-6	4.621,84
10/10/2014	00025/00	02.02001.04.122.0003.2003.3390390000	01275 - CONFEDERACAO NACIONAL DE MUNICIPIO			43028	000003931-4	00000000010004-8	636,00
01/10/2014	07160/00	02.02001.04.122.0003.2004.3190110000	04785 - FOLHA PAGTO GABINETE - ASSESSORIA JU			09/2014	000003931-4	00000000002500-3	4.245,97
30/10/2014	07912/00	02.02001.04.122.0003.2004.3190110000	04785 - FOLHA PAGTO GABINETE - ASSESSORIA JU				000003931-4	00000000002500-3	4.245,97
30/10/2014	07912/00	02.02001.04.122.0003.2004.3190110000	04785 - FOLHA PAGTO GABINETE - ASSESSORIA JU						583,00
30/10/2014	07912/00	02.02001.04.122.0003.2004.3190110000	04785 - FOLHA PAGTO GABINETE - ASSESSORIA JU						471,03
01/10/2014	07159/00	02.02001.04.122.0003.2003.3190110000	00304 - FOLHA PGTO GABINETE DO PREFEITO			0	000003931-4	00000000002500-3	16.753,10
03/10/2014	07159/00	02.02001.04.122.0003.2003.3190110000	00304 - FOLHA PGTO GABINETE DO PREFEITO			249057	000003931-4	00000000005936-6	3.716,19
30/10/2014	07911/00	02.02001.04.122.0003.2003.3190110000	00304 - FOLHA PGTO GABINETE DO PREFEITO			0	000003931-4	00000000002500-3	16.753,10
30/10/2014	07911/00	02.02001.04.122.0003.2003.3190110000	00304 - FOLHA PGTO GABINETE DO PREFEITO						360,10
30/10/2014	07911/00	02.02001.04.122.0003.2003.3190110000	00304 - FOLHA PGTO GABINETE DO PREFEITO						1.257,36
30/10/2014	07911/00	02.02001.04.122.0003.2003.3190110000	00304 - FOLHA PGTO GABINETE DO PREFEITO						2.013,25
31/10/2014	07911/00	02.02001.04.122.0003.2003.3190110000	00304 - FOLHA PGTO GABINETE DO PREFEITO			249115	000003931-4	00000000005936-6	3.716,19
22/10/2014	07608/00	02.02001.04.122.0003.2003.3390390000	04333 - GBS AGENCIA DE VIAGENS E TURISMO LTD			249101	000003931-4	00000000005936-6	6.047,50
22/10/2014	07608/00	02.02001.04.122.0003.2003.3390390000	04333 - GBS AGENCIA DE VIAGENS E TURISMO LTD			249102	000003931-4	00000000005936-6	1.007,61
13/10/2014	00031/09	02.02001.04.122.0003.2003.3390390000	00394 - MEGA- ASSESSORIA E CONSULTORIA LTDA			5134-9	000003931-4	00000000005936-6	2.272,40
13/10/2014	00031/09	02.02001.04.122.0003.2003.3390390000	00394 - MEGA- ASSESSORIA E CONSULTORIA LTDA						27,60
28/10/2014	00031/10	02.02001.04.122.0003.2003.3390390000	00394 - MEGA- ASSESSORIA E CONSULTORIA LTDA			5134	000003931-4	00000000005936-6	2.272,40
28/10/2014	00031/10	02.02001.04.122.0003.2003.3390390000	00394 - MEGA- ASSESSORIA E CONSULTORIA LTDA						27,60
13/10/2014	00033/09	02.02001.04.122.0003.2003.3390390000	01377 - MIQUELIN & BERTAN ADVOGADOS ASSOCI			22270	000003931-4	00000000005936-6	9.072,50
13/10/2014	00033/09	02.02001.04.122.0003.2003.3390390000	01377 - MIQUELIN & BERTAN ADVOGADOS ASSOCI						285,00
13/10/2014	00033/09	02.02001.04.122.0003.2003.3390390000	01377 - MIQUELIN & BERTAN ADVOGADOS ASSOCI						142,50
14/10/2014	07627/00	02.02001.04.122.0003.2003.3390390000	00228 - OI S.A			101410	000003931-4	00000000005936-6	565,71
16/10/2014	00069/09	02.02001.04.122.0003.2003.3390390000	04556 - V. A. BERTI - ME			14560-2	000003931-4	00000000005936-6	4.498,20
16/10/2014	00069/09	02.02001.04.122.0003.2003.3390390000	04556 - V. A. BERTI - ME						91,80
03/10/2014	07297/00	02.02001.04.122.0003.2003.3390140000	00383 - VALTER MIOTTO FERREIRA			249059	000003931-4	00000000005936-6	1.440,00
10/10/2014	07596/00	02.02001.04.122.0003.2003.3390390000	00383 - VALTER MIOTTO FERREIRA			249098	000003931-4	00000000005936-6	330,00
13/10/2014	07604/00	02.02001.04.122.0003.2003.3390140000	00383 - VALTER MIOTTO FERREIRA			249074	000003931-4	00000000005936-6	1.440,00
20/10/2014	07733/00	02.02001.04.122.0003.2003.3390140000	00383 - VALTER MIOTTO FERREIRA			249097	000003931-4	00000000005936-6	650,00
20/10/2014	07734/00	02.02001.04.122.0003.2003.3390140000	00383 - VALTER MIOTTO FERREIRA			249097	000003931-4	00000000005936-6	960,00
22/10/2014	07792/00	02.02001.04.122.0003.2003.3390390000	00383 - VALTER MIOTTO FERREIRA			249104	000003931-4	00000000005936-6	220,00
<b>Total por Unidade:</b>									<b>90.723,92</b>
<b>Total por Órgão:</b>									<b>90.723,92</b>
<b>Órgão: 03 - SECRETARIA MUNICIPAL DE PLANEJAMENTO</b>									



# PREFEITURA MUNICIPAL DE MATUPÁ

## MATO GROSSO

Relação dos Empenhos Pagos no período de: 01/10/2014 até 31/10/2014

Data.: 25/11/2014

Hora.: 14:34:11

Página.: 2 de 47

Data	Empenho	Dotação	Favorecido	Convênio	Nº Contrato	Cheque/Doc.	Agência	C/C	Valor do Empenho
<b>Órgão: 03 - SECRETARIA MUNICIPAL DE PLANEJAMENTO</b>									
<b>Unidade: 03001 - GABINETE DO SECRETÁRIO</b>									
14/10/2014	00023/00	03.03001.04.122.0004.2005.3390390000	00298 - AMM - ASSOCIACAO MATOGROSSENSE DO:			43023	000003931-4	00000000009307-6	476,14
14/10/2014	00023/00	03.03001.04.122.0004.2005.3390390000	00298 - AMM - ASSOCIACAO MATOGROSSENSE DO:			43023	000003931-4	00000000009307-6	1.118,14
21/10/2014	00023/00	03.03001.04.122.0004.2005.3390390000	00298 - AMM - ASSOCIACAO MATOGROSSENSE DO:			43023	000003931-4	00000000009307-6	1.482,08
28/10/2014	00023/00	03.03001.04.122.0004.2005.3390390000	00298 - AMM - ASSOCIACAO MATOGROSSENSE DO:			43023	000003931-4	00000000009307-6	805,69
09/10/2014	07566/00	03.03001.04.122.0004.2005.3390390000	03574 - CAIXA ECONOMICA FEDERAL			249066	000003931-4	00000000005936-6	60,00
29/10/2014	07906/00	03.03001.04.122.0004.2005.3390390000	03574 - CAIXA ECONOMICA FEDERAL			249107	000003931-4	00000000005936-6	60,00
29/10/2014	07907/00	03.03001.04.122.0004.2005.3390390000	04512 - CONSELHO DE ARQUITETURA E URBANISM			102.901	000003931-4	00000000005936-6	70,83
08/10/2014	07457/00	03.03001.04.122.0004.2005.3390390000	01993 - CONSELHO REG. DE ENGENHARIA E AGROI			100.801	000003931-4	00000000005936-6	167,68
24/10/2014	07848/00	03.03001.04.122.0004.2005.3390390000	01993 - CONSELHO REG. DE ENGENHARIA E AGROI			102.405	000003931-4	00000000005936-6	63,64
30/10/2014	07909/00	03.03001.04.122.0004.2005.3390390000	01993 - CONSELHO REG. DE ENGENHARIA E AGROI			103.001	000003931-4	00000000005936-6	63,64
01/10/2014	07161/00	03.03001.04.122.0004.2005.3190110000	00305 - FOLHA DE PGTO SEC. DE PLANEJAMENTO			10/2014	000003931-4	0000000002500-3	11.210,17
30/10/2014	07913/00	03.03001.04.122.0004.2005.3190110000	00305 - FOLHA DE PGTO SEC. DE PLANEJAMENTO				000003931-4	0000000002500-3	11.210,17
30/10/2014	07913/00	03.03001.04.122.0004.2005.3190110000	00305 - FOLHA DE PGTO SEC. DE PLANEJAMENTO						187,05
30/10/2014	07913/00	03.03001.04.122.0004.2005.3190110000	00305 - FOLHA DE PGTO SEC. DE PLANEJAMENTO						739,45
30/10/2014	07913/00	03.03001.04.122.0004.2005.3190110000	00305 - FOLHA DE PGTO SEC. DE PLANEJAMENTO						273,00
30/10/2014	07913/00	03.03001.04.122.0004.2005.3190110000	00305 - FOLHA DE PGTO SEC. DE PLANEJAMENTO						475,69
14/10/2014	07330/00	03.03001.04.122.0004.2005.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SOC			101401	000003931-4	00000000005936-6	965,85
20/10/2014	05404/00	03.03001.04.122.0004.2005.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SOC			120150	000003931-4	00000000014770-2	728,87
20/10/2014	05404/00	03.03001.04.122.0004.2005.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SOC			120104	000003931-4	00000000015853-4	747,64
20/10/2014	05404/00	03.03001.04.122.0004.2005.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SOC			175608	000003931-4	00000000015680-9	877,48
20/10/2014	05404/00	03.03001.04.122.0004.2005.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SOC			175908	000003931-4	00000000015680-9	317,39
20/10/2014	05404/00	03.03001.04.122.0004.2005.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SOC			175608	000003931-4	00000000015680-9	877,96
20/10/2014	05404/00	03.03001.04.122.0004.2005.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SOC			175608	000003931-4	00000000015680-9	424,41
20/10/2014	05404/00	03.03001.04.122.0004.2005.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SOC			175608	000003931-4	00000000015680-9	528,93
20/10/2014	05404/00	03.03001.04.122.0004.2005.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SOC			120227	000003931-4	00000000014776-1	879,16
20/10/2014	05404/00	03.03001.04.122.0004.2005.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SOC			175701	000003931-4	00000000015.682-5	2.050,99
22/10/2014	05404/00	03.03001.04.122.0004.2005.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SOC			103123	000003931-4	00000000005936-6	21.356,74
29/10/2014	07250/00	03.03001.04.122.0004.2005.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SOC			102902	000003931-4	00000000005936-6	965,85
29/10/2014	07250/00	03.03001.04.122.0004.2005.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SOC			102903	000003931-4	00000000005936-6	965,85
29/10/2014	07250/00	03.03001.04.122.0004.2005.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SOC			102904	000003931-4	00000000005936-6	965,85
29/10/2014	07250/00	03.03001.04.122.0004.2005.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SOC			102905	000003931-4	00000000005936-6	279,18
29/10/2014	07250/00	03.03001.04.122.0004.2005.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SOC			102906	000003931-4	00000000005936-6	279,18
29/10/2014	07250/00	03.03001.04.122.0004.2005.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SOC			102907	000003931-4	00000000005936-6	171,60
31/10/2014	05404/00	03.03001.04.122.0004.2005.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SOC				000000000-0	00000000000000-0	1.134,36
28/10/2014	07876/00	03.03001.04.122.0004.2005.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII			92207	000003931-4	00000000005936-6	2.229,71
28/10/2014	07873/00	03.03001.04.122.0004.2005.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII			92207	000003931-4	00000000005936-6	15.849,51
31/10/2014	07992/00	03.03001.04.122.0004.2005.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII				000000000-0	00000000000000-0	2.219,40
<b>Total por Unidade:</b>									<b>83.279,28</b>
<b>Total por Órgão:</b>									<b>83.279,28</b>

**Órgão: 04 - SECRETARIA MUNICIPAL DE ADMINISTRAÇÃO**



# PREFEITURA MUNICIPAL DE MATUPÁ

## MATO GROSSO

Relação dos Empenhos Pagos no período de: 01/10/2014 até 31/10/2014

Data.: 25/11/2014

Hora.: 14:34:12

Página.: 3 de 47

Data	Empenho	Dotação	Favorecido	Convênio	Nº Contrato	Cheque/Doc.	Agência	C/C	Valor do Empenho
<b>Órgão: 04 - SECRETARIA MUNICIPAL DE ADMINISTRAÇÃO</b>									
<b>Unidade: 04001 - GABINETE DO SECRETÁRIO</b>									
15/10/2014	00053/01	04.04001.04.122.0005.2007.3390390000	04356 - AGENCIA DE PUBLICIDADES LIDERANÇA LT			20016	000003931-4	00000000005936-6	7,80
15/10/2014	00053/01	04.04001.04.122.0005.2007.3390390000	04356 - AGENCIA DE PUBLICIDADES LIDERANÇA LT			20016	000003931-4	00000000005936-6	3.313,81
22/10/2014	06499/00	04.04001.04.122.0005.1010.4490520000	04402 - ALISON D. S. TRICHES - ME			23103-7	000003931-4	00000000006100-X	299,00
13/10/2014	01375/07	04.04001.04.122.0005.2007.3390360000	01421 - ANTONIO VANDELAR SCARTEZINI		00030000021/2013	249086	000003931-4	00000000005936-6	25,11
13/10/2014	00038/09	04.04001.04.122.0005.2007.3390360000	01421 - ANTONIO VANDELAR SCARTEZINI			249086	000003931-4	00000000005936-6	446,00
14/10/2014	06766/00	04.04001.04.122.0005.2007.3390390000	04981 - BURITI MATERIAIS PARA CONSTRUÇÃO LTE			25071-6	000003931-4	00000000005936-6	368,56
14/10/2014	05893/00	04.04001.04.122.0005.2007.3390300000	04981 - BURITI MATERIAIS PARA CONSTRUÇÃO LTE			25071-6	000003931-4	00000000005936-6	130,00
28/10/2014	07785/00	04.04001.04.122.0005.2007.3390390000	00230 - CENTRAIS ELETRICAS MATOGROSSENSES			8300	000003931-4	00000000011918-0	4.219,10
28/10/2014	07785/00	04.04001.04.122.0005.2007.3390390000	00230 - CENTRAIS ELETRICAS MATOGROSSENSES			4830	000003931-4	00000000011918-0	439,75
02/10/2014	00059/01	04.04001.04.122.0005.2007.3390390000	04429 - CLARO S.A			09/2014	000003931-4	00000000005936-6	143,91
02/10/2014	00059/01	04.04001.04.122.0005.2007.3390390000	04429 - CLARO S.A			09/2014	000003931-4	00000000005936-6	1.761,29
15/10/2014	06321/00	04.04001.04.122.0005.2007.3390390000	04151 - DEBORA CRISTINA GELINSKY - 0243146310E			249088	000003931-4	00000000005936-6	660,00
15/10/2014	00054/01	04.04001.04.122.0005.2007.3390390000	03702 - DIARIO EDITORA E RADIODIFUSAO LTDA - N		00020000043/2013	101.508	000003931-4	00000000005936-6	7,80
15/10/2014	00054/01	04.04001.04.122.0005.2007.3390390000	03702 - DIARIO EDITORA E RADIODIFUSAO LTDA - N		00020000043/2013	101.508	000003931-4	00000000005936-6	2.605,20
13/10/2014	00034/08	04.04001.04.122.0005.2007.3390390000	03924 - DURA-LEX SISTEMAS DE GESTAO PUBLICA			13163-6	000003931-4	00000000005936-6	4.698,84
13/10/2014	00034/08	04.04001.04.122.0005.2007.3390390000	03924 - DURA-LEX SISTEMAS DE GESTAO PUBLICA						71,56
13/10/2014	07284/00	04.04001.04.122.0005.2007.3190110000	05108 - ELIENE DE OLIVEIRA SANTOS			15430	000003931-4	00000000005936-6	357,70
13/10/2014	07284/00	04.04001.04.122.0005.2007.3190110000	05108 - ELIENE DE OLIVEIRA SANTOS						5,44
15/10/2014	07684/00	04.04001.04.122.0005.2007.3390390000	00229 - EMBRATEL EMPRESA BRASILEIRA DE TELE			101506	000003931-4	00000000005936-6	152,95
30/10/2014	07898/00	04.04001.04.122.0005.2007.3390390000	00229 - EMBRATEL EMPRESA BRASILEIRA DE TELE			103002	000003931-4	00000000005936-6	23,92
01/10/2014	07162/00	04.04001.04.122.0005.2007.3190110000	00307 - FOLHA PGTO SEC. ADMINISTRACAO				000003931-4	00000000002500-3	27.055,11
02/10/2014	07162/00	04.04001.04.122.0005.2007.3190110000	00307 - FOLHA PGTO SEC. ADMINISTRACAO			249050	000003931-4	00000000005936-6	836,23
30/10/2014	07914/00	04.04001.04.122.0005.2007.3190110000	00307 - FOLHA PGTO SEC. ADMINISTRACAO			0	000003931-4	00000000002500-3	26.049,96
30/10/2014	07914/00	04.04001.04.122.0005.2007.3190110000	00307 - FOLHA PGTO SEC. ADMINISTRACAO						1.547,00
30/10/2014	07914/00	04.04001.04.122.0005.2007.3190110000	00307 - FOLHA PGTO SEC. ADMINISTRACAO						1.072,87
30/10/2014	07914/00	04.04001.04.122.0005.2007.3190110000	00307 - FOLHA PGTO SEC. ADMINISTRACAO						975,00
30/10/2014	07914/00	04.04001.04.122.0005.2007.3190110000	00307 - FOLHA PGTO SEC. ADMINISTRACAO						199,76
30/10/2014	07914/00	04.04001.04.122.0005.2007.3190110000	00307 - FOLHA PGTO SEC. ADMINISTRACAO						357,28
30/10/2014	07914/00	04.04001.04.122.0005.2007.3190110000	00307 - FOLHA PGTO SEC. ADMINISTRACAO						196,82
30/10/2014	07914/00	04.04001.04.122.0005.2007.3190110000	00307 - FOLHA PGTO SEC. ADMINISTRACAO						189,00
30/10/2014	07947/00	04.04001.04.122.0005.2007.3190110000	00307 - FOLHA PGTO SEC. ADMINISTRACAO						72,72
31/10/2014	07914/00	04.04001.04.122.0005.2007.3190110000	00307 - FOLHA PGTO SEC. ADMINISTRACAO			249117			836,23
03/10/2014	00055/01	04.04001.04.122.0005.2007.3390390000	03695 - GUANAMBI RADIO DIFUSAO LIMITADA		00020000044/2013	13883-5	000003931-4	00000000005936-6	2.966,17
03/10/2014	00055/01	04.04001.04.122.0005.2007.3390390000	03695 - GUANAMBI RADIO DIFUSAO LIMITADA		00020000044/2013				60,53
13/10/2014	07465/00	04.04001.04.122.0005.2007.3390360000	04521 - HUMBERTO SILVA			249076	000003931-4	00000000005936-6	475,00
13/10/2014	07465/00	04.04001.04.122.0005.2007.3390360000	04521 - HUMBERTO SILVA						25,00
29/10/2014	07251/00	04.04001.04.122.0005.2007.3390390000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SOC			102902	000003931-4	00000000005936-6	43,02
29/10/2014	07251/00	04.04001.04.122.0005.2007.3390390000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SOC			102907	000003931-4	00000000005936-6	7,64
29/10/2014	07251/00	04.04001.04.122.0005.2007.3390390000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SOC			102906	000003931-4	00000000005936-6	12,43
29/10/2014	07251/00	04.04001.04.122.0005.2007.3390390000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SOC			102905	000003931-4	00000000005936-6	12,43
29/10/2014	07251/00	04.04001.04.122.0005.2007.3390390000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SOC			102904	000003931-4	00000000005936-6	43,02
29/10/2014	07251/00	04.04001.04.122.0005.2007.3390390000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SOC			102903	000003931-4	00000000005936-6	43,02
21/10/2014	06341/01	04.04001.04.122.0005.2007.3390390000	03628 - INVIOLAVEL NORTE MT COM. DE SIST. ALAF		00000000110/2014	102.101	000003931-4	00000000005936-6	7,80
21/10/2014	06341/01	04.04001.04.122.0005.2007.3390390000	03628 - INVIOLAVEL NORTE MT COM. DE SIST. ALAF		00000000110/2014	102101	000003931-4	00000000005936-6	247,20
29/10/2014	06441/00	04.04001.04.122.0005.2007.3390390000	03668 - JOAO CARLOS DA SILVA ROCHA 398686830			249105	000003931-4	00000000005936-6	4.780,00
14/10/2014	02700/06	04.04001.04.122.0005.2007.3390390000	03398 - JOSUE NERES - MEI			249087	000003931-4	00000000005936-6	1.680,00
13/10/2014	00595/08	04.04001.04.122.0005.2007.3390390000	00543 - LEONARDO TETSUO YAMATE			249081	000003931-4	00000000005936-6	670,80
13/10/2014	00595/08	04.04001.04.122.0005.2007.3390390000	00543 - LEONARDO TETSUO YAMATE						23,40



# PREFEITURA MUNICIPAL DE MATUPÁ

## MATO GROSSO

Relação dos Empenhos Pagos no período de: 01/10/2014 até 31/10/2014

Data.: 25/11/2014

Hora.: 14:34:12

Página.: 4 de 47

Data	Empenho	Dotação	Favorecido	Convênio	Nº Contrato	Cheque/Doc.	Agência	C/C	Valor do Empenho
<b>Órgão: 04 - SECRETARIA MUNICIPAL DE ADMINISTRAÇÃO</b>									
<b>Unidade: 04001 - GABINETE DO SECRETÁRIO</b>									
13/10/2014	00595/08	04.04001.04.122.0005.2007.3390390000	00543 - LEONARDO TETSUO YAMATE		00000000016/2014				85,80
28/10/2014	00148/08	04.04001.04.122.0005.2007.3390390000	03961 - M. P. DE OLIVEIRA SILVA SOLUCOES WEB		00000000014/2014	17427	000003931-4	00000000005936-6	640,25
28/10/2014	00148/08	04.04001.04.122.0005.2007.3390390000	03961 - M. P. DE OLIVEIRA SILVA SOLUCOES WEB		00000000014/2014				9,75
13/10/2014	02738/06	04.04001.04.122.0005.2007.3390390000	03386 - MARCOS DA SILVA ANDRELEVICIUS			12945	000003931-4	00000000005936-6	1.500,00
14/10/2014	07631/00	04.04001.04.122.0005.2007.3390390000	00228 - OI S.A			101403	000003931-4	00000000005936-6	2.282,10
14/10/2014	07631/00	04.04001.04.122.0005.2007.3390390000	00228 - OI S.A			101406	000003931-4	00000000005936-6	456,80
14/10/2014	07631/00	04.04001.04.122.0005.2007.3390390000	00228 - OI S.A			101408	000003931-4	00000000005936-6	328,16
14/10/2014	07632/00	04.04001.04.122.0005.2007.3390390000	00228 - OI S.A			101409	000003931-4	00000000005936-6	2.073,06
15/10/2014	07491/00	04.04001.04.122.0005.2007.3390390000	04843 - ORION TURISMO LTDA			26028	000003931-4	00000000005936-6	325,00
13/10/2014	00057/01	04.04001.04.122.0005.2007.3390390000	01159 - OUROMINAS PUBLICIDADES LTDA - ME	00020000045/2013	101.303		000003931-4	00000000005936-6	6.022,14
13/10/2014	00057/01	04.04001.04.122.0005.2007.3390390000	01159 - OUROMINAS PUBLICIDADES LTDA - ME	00020000045/2013	101.303		000003931-4	00000000005936-6	7,80
13/10/2014	00057/01	04.04001.04.122.0005.2007.3390390000	01159 - OUROMINAS PUBLICIDADES LTDA - ME	00020000045/2013					123,06
28/10/2014	00057/01	04.04001.04.122.0005.2007.3390390000	01159 - OUROMINAS PUBLICIDADES LTDA - ME	00020000045/2013	102.801		000003931-4	00000000005936-6	7,80
28/10/2014	00057/01	04.04001.04.122.0005.2007.3390390000	01159 - OUROMINAS PUBLICIDADES LTDA - ME	00020000045/2013	102.801		000003931-4	00000000005936-6	5.522,34
28/10/2014	00057/01	04.04001.04.122.0005.2007.3390390000	01159 - OUROMINAS PUBLICIDADES LTDA - ME	00020000045/2013					112,86
28/10/2014	06173/00	04.04001.04.122.0005.2007.3390390000	02530 - RELOJOIAS ARTIGOS PARA PRESENTES LT			11664-5	000003931-4	00000000005936-6	63,70
28/10/2014	06084/00	04.04001.04.122.0005.2007.3390390000	02530 - RELOJOIAS ARTIGOS PARA PRESENTES LT			11664-5	000003931-4	00000000005936-6	107,80
28/10/2014	06194/00	04.04001.04.122.0005.2007.3390390000	02530 - RELOJOIAS ARTIGOS PARA PRESENTES LT			11664-5	000003931-4	00000000005936-6	34,30
28/10/2014	06173/00	04.04001.04.122.0005.2007.3390390000	02530 - RELOJOIAS ARTIGOS PARA PRESENTES LT						1,30
28/10/2014	06084/00	04.04001.04.122.0005.2007.3390390000	02530 - RELOJOIAS ARTIGOS PARA PRESENTES LT						2,20
28/10/2014	06194/00	04.04001.04.122.0005.2007.3390390000	02530 - RELOJOIAS ARTIGOS PARA PRESENTES LT						0,70
13/10/2014	01372/07	04.04001.04.122.0005.2007.3390360000	04311 - WANDERSON DA SILVA SÁ		00030000026/2013	249084	000003931-4	00000000005936-6	51,18
13/10/2014	00044/09	04.04001.04.122.0005.2007.3390360000	04311 - WANDERSON DA SILVA SÁ			249084	000003931-4	00000000005936-6	909,00
<b>Total por Unidade:</b>									<b>110.890,28</b>
<b>Total por Órgão:</b>									<b>110.890,28</b>
<b>Órgão: 05 - SECRETARIA MUNICIPAL DE FINANÇAS</b>									



# PREFEITURA MUNICIPAL DE MATUPÁ

## MATO GROSSO

Relação dos Empenhos Pagos no período de: 01/10/2014 até 31/10/2014

Data.: 25/11/2014

Hora.: 14:34:13

Página.: 5 de 47

Data	Empenho	Dotação	Favorecido	Convênio	Nº Contrato	Cheque/Doc.	Agência	C/C	Valor do Empenho
<b>Órgão: 05 - SECRETARIA MUNICIPAL DE FINANÇAS</b>									
<b>Unidade: 05001 - GABINETE DO SECRETÁRIO</b>									
13/10/2014	00200/09	05.05001.04.123.0009.2010.3370410000	00025 - 4º COMPANHIA DE POLICIA MILITAR DE MAT			249082	000003931-4	00000000005936-6	2.800,00
16/10/2014	01942/06	05.05001.04.123.0009.2009.3390390000	01506 - AG CONSULTORIA E CONTABILIDADE LTDA		00000000035/2014	29109-9	000003931-4	00000000005936-6	8.015,30
16/10/2014	01942/06	05.05001.04.123.0009.2009.3390390000	01506 - AG CONSULTORIA E CONTABILIDADE LTDA		00000000035/2014				247,90
22/10/2014	01942/07	05.05001.04.123.0009.2009.3390390000	01506 - AG CONSULTORIA E CONTABILIDADE LTDA		00000000035/2014	29109-9	000003931-4	00000000005936-6	8.015,30
22/10/2014	01942/07	05.05001.04.123.0009.2009.3390390000	01506 - AG CONSULTORIA E CONTABILIDADE LTDA		00000000035/2014				247,90
31/10/2014	00029/00	05.05001.04.123.0009.2009.3390390000	00376 - BANCO DO BRADESCO SA			4602641	000001646-2	00000000504280-1	270,85
08/10/2014	00026/00	05.05001.04.123.0009.2009.3390390000	00256 - BANCO DO BRASIL SA			14495	000003931-4	0000000015.679-5	7,80
08/10/2014	00026/00	05.05001.04.123.0009.2009.3390390000	00256 - BANCO DO BRASIL SA			14495	000003931-4	0000000015.679-5	8,20
08/10/2014	00026/00	05.05001.04.123.0009.2009.3390390000	00256 - BANCO DO BRASIL SA			144963	000003931-4	0000000015.679-5	7,80
08/10/2014	00026/00	05.05001.04.123.0009.2009.3390390000	00256 - BANCO DO BRASIL SA			14495	000003931-4	0000000015.679-5	7,80
08/10/2014	00026/00	05.05001.04.123.0009.2009.3390390000	00256 - BANCO DO BRASIL SA			14491	000003931-4	0000000015.679-5	7,80
08/10/2014	00026/00	05.05001.04.123.0009.2009.3390390000	00256 - BANCO DO BRASIL SA			15682	000003931-4	0000000015.682-5	0,40
08/10/2014	00026/00	05.05001.04.123.0009.2009.3390390000	00256 - BANCO DO BRASIL SA			15682	000003931-4	0000000015.682-5	0,40
08/10/2014	00026/00	05.05001.04.123.0009.2009.3390390000	00256 - BANCO DO BRASIL SA			1011	000003931-4	0000000015.682-5	7,80
14/10/2014	00026/00	05.05001.04.123.0009.2009.3390390000	00256 - BANCO DO BRASIL SA			43024	000003931-4	0000000009650-4	7,80
20/10/2014	00026/00	05.05001.04.123.0009.2009.3390390000	00256 - BANCO DO BRASIL SA			407546	000003931-4	0000000002500-3	175,59
29/10/2014	00026/00	05.05001.04.123.0009.2009.3390390000	00256 - BANCO DO BRASIL SA			43020	000003931-4	0000000009222-3	2,26
31/10/2014	07995/00	05.05001.04.123.0009.2009.3390390000	00256 - BANCO DO BRASIL SA			43011	000003931-4	0000000005936-6	7,79
31/10/2014	07995/00	05.05001.04.123.0009.2009.3390390000	00256 - BANCO DO BRASIL SA			407546	000003931-4	0000000002500-3	1.932,41
31/10/2014	00026/00	05.05001.04.123.0009.2009.3390390000	00256 - BANCO DO BRASIL SA			43067	000003931-4	0000000015.679-5	59,30
31/10/2014	07995/00	05.05001.04.123.0009.2009.3390390000	00256 - BANCO DO BRASIL SA			668615	000003931-4	0000000005938-2	931,52
31/10/2014	00026/00	05.05001.04.123.0009.2009.3390390000	00256 - BANCO DO BRASIL SA			43062	000003931-4	0000000015.682-5	57,42
31/10/2014	05563/00	05.05001.04.123.0009.2009.3390390000	03574 - CAIXA ECONOMICA FEDERAL			102641	000004459-0	00000000000002-3	620,49
13/10/2014	03211/01	05.05001.04.123.0009.2009.3390390000	01374 - EMPRESA BRAS. DE CORREIOS E TELEGRA			101.304	000003931-4	00000000005936-6	210,44
01/10/2014	07163/00	05.05001.04.123.0009.2009.3190110000	00315 - FOLHA PAGTO SEC. FINANÇAS			09/2014	000003931-4	0000000002500-3	19.003,44
10/10/2014	07145/00	05.05001.04.123.0009.2009.3190110000	00315 - FOLHA PAGTO SEC. FINANÇAS			080401	000003931-4	0000000002500-3	3.531,15
30/10/2014	07915/00	05.05001.04.123.0009.2009.3190110000	00315 - FOLHA PAGTO SEC. FINANÇAS				000003931-4	0000000002500-3	20.658,72
30/10/2014	07915/00	05.05001.04.123.0009.2009.3190110000	00315 - FOLHA PAGTO SEC. FINANÇAS						1.680,89
30/10/2014	07915/00	05.05001.04.123.0009.2009.3190110000	00315 - FOLHA PAGTO SEC. FINANÇAS						482,93
30/10/2014	07915/00	05.05001.04.123.0009.2009.3190110000	00315 - FOLHA PAGTO SEC. FINANÇAS						1.103,08
30/10/2014	07948/00	05.05001.04.123.0009.2009.3190110000	00315 - FOLHA PAGTO SEC. FINANÇAS						130,74
30/10/2014	07915/00	05.05001.04.123.0009.2009.3190110000	00315 - FOLHA PAGTO SEC. FINANÇAS						924,00
30/10/2014	07915/00	05.05001.04.123.0009.2009.3190110000	00315 - FOLHA PAGTO SEC. FINANÇAS						1.468,15
13/10/2014	07606/00	05.05001.28.846.0009.1018.3190910000	00285 - FUNJUS - FUNDO DE APERFEIÇOAMENTO S			6206	000003931-4	00000000005936-6	1.380,47
13/10/2014	00032/08	05.05001.04.123.0009.2009.3390390000	00666 - GEXTEC - GESTÃO EM TECNOLOGIA LTDA -		00010000016/2013	101.307	000003931-4	00000000005936-6	4.992,20
13/10/2014	00032/08	05.05001.04.123.0009.2009.3390390000	00666 - GEXTEC - GESTÃO EM TECNOLOGIA LTDA -		00010000016/2013	101.307	000003931-4	00000000005936-6	7,80
01/10/2014	07235/00	05.05001.04.123.0009.2009.3390140000	00632 - JOSE APARECIDO DE OLIVEIRA			249069	000003931-4	00000000005936-6	900,00
02/10/2014	06734/00	05.05001.04.123.0009.2009.3390390000	01820 - KARE TRANSPORTE E TURISMO LTDA- ME			13511-9	000003931-4	00000000005936-6	165,13
02/10/2014	06859/00	05.05001.04.123.0009.2009.3390390000	01820 - KARE TRANSPORTE E TURISMO LTDA- ME			13511-9	000003931-4	00000000005936-6	330,26
02/10/2014	06662/00	05.05001.04.123.0009.2009.3390390000	01820 - KARE TRANSPORTE E TURISMO LTDA- ME			13511-9	000003931-4	00000000005936-6	330,26
02/10/2014	06767/00	05.05001.04.123.0009.2009.3390390000	01820 - KARE TRANSPORTE E TURISMO LTDA- ME			13511-9	000003931-4	00000000005936-6	97,02
02/10/2014	06860/00	05.05001.04.123.0009.2009.3390390000	01820 - KARE TRANSPORTE E TURISMO LTDA- ME			13511-9	000003931-4	00000000005936-6	330,26
02/10/2014	06734/00	05.05001.04.123.0009.2009.3390390000	01820 - KARE TRANSPORTE E TURISMO LTDA- ME						3,37
02/10/2014	06859/00	05.05001.04.123.0009.2009.3390390000	01820 - KARE TRANSPORTE E TURISMO LTDA- ME						6,74
02/10/2014	06662/00	05.05001.04.123.0009.2009.3390390000	01820 - KARE TRANSPORTE E TURISMO LTDA- ME						6,74
02/10/2014	06663/00	05.05001.04.123.0009.2009.3390390000	01820 - KARE TRANSPORTE E TURISMO LTDA- ME						6,74
02/10/2014	06767/00	05.05001.04.123.0009.2009.3390390000	01820 - KARE TRANSPORTE E TURISMO LTDA- ME						1,98
02/10/2014	06860/00	05.05001.04.123.0009.2009.3390390000	01820 - KARE TRANSPORTE E TURISMO LTDA- ME						6,74



# PREFEITURA MUNICIPAL DE MATUPÁ

## MATO GROSSO

Relação dos Empenhos Pagos no período de: 01/10/2014 até 31/10/2014

Data.: 25/11/2014

Hora.: 14:34:14

Página.: 6 de 47

Data	Empenho	Dotação	Favorecido	Convênio	Nº Contrato	Cheque/Doc.	Agência	C/C	Valor do Empenho
<b>Órgão: 05 - SECRETARIA MUNICIPAL DE FINANÇAS</b>									
<b>Unidade: 05001 - GABINETE DO SECRETÁRIO</b>									
02/10/2014	06663/00	05.05001.04.123.0009.2009.3390390000	01820 - KARE TRANSPORTE E TURISMO LTDA- ME			13511-9	000003931-4	00000000005936-6	330,26
02/10/2014	06664/00	05.05001.04.123.0009.2009.3390390000	01820 - KARE TRANSPORTE E TURISMO LTDA- ME			13511-9	000003931-4	00000000005936-6	330,26
02/10/2014	06665/00	05.05001.04.123.0009.2009.3390390000	01820 - KARE TRANSPORTE E TURISMO LTDA- ME			13511-9	000003931-4	00000000005936-6	330,26
02/10/2014	06666/00	05.05001.04.123.0009.2009.3390390000	01820 - KARE TRANSPORTE E TURISMO LTDA- ME			13511-9	000003931-4	00000000005936-6	330,26
02/10/2014	06667/00	05.05001.04.123.0009.2009.3390390000	01820 - KARE TRANSPORTE E TURISMO LTDA- ME			13511-9	000003931-4	00000000005936-6	330,26
02/10/2014	06664/00	05.05001.04.123.0009.2009.3390390000	01820 - KARE TRANSPORTE E TURISMO LTDA- ME						6,74
02/10/2014	06665/00	05.05001.04.123.0009.2009.3390390000	01820 - KARE TRANSPORTE E TURISMO LTDA- ME						6,74
02/10/2014	06666/00	05.05001.04.123.0009.2009.3390390000	01820 - KARE TRANSPORTE E TURISMO LTDA- ME						6,74
02/10/2014	06667/00	05.05001.04.123.0009.2009.3390390000	01820 - KARE TRANSPORTE E TURISMO LTDA- ME						6,74
16/10/2014	07585/00	05.05001.04.123.0009.2009.3390390000	01820 - KARE TRANSPORTE E TURISMO LTDA- ME			13511	000003931-4	00000000005936-6	330,26
16/10/2014	07587/00	05.05001.04.123.0009.2009.3390390000	01820 - KARE TRANSPORTE E TURISMO LTDA- ME			13511	000003931-4	00000000005936-6	330,26
16/10/2014	07585/00	05.05001.04.123.0009.2009.3390390000	01820 - KARE TRANSPORTE E TURISMO LTDA- ME						6,74
16/10/2014	07587/00	05.05001.04.123.0009.2009.3390390000	01820 - KARE TRANSPORTE E TURISMO LTDA- ME						6,74
13/10/2014	02701/06	05.05001.04.123.0009.2009.3390390000	04846 - LAURA CRISTINA HERMES - ME		00000000046/2014	14879	000003931-4	00000000005936-6	3.453,30
13/10/2014	02701/06	05.05001.04.123.0009.2009.3390390000	04846 - LAURA CRISTINA HERMES - ME		00000000046/2014				52,59
15/10/2014	07681/00	05.05001.04.123.0009.2009.3390140000	05096 - MARIA REJANE LEITAO DE ASSUNCAO			249092	000003931-4	00000000005936-6	300,00
10/10/2014	00594/01	05.05001.04.123.0009.2009.3390390000	00022 - MERCODATA ENGENHARIA DE SISTEMAS L		00000000017/2014	101.002	000003931-4	00000000005936-6	552,87
01/10/2014	04654/00	05.05001.28.846.0009.9001.3390470100	00223 - PASEP			88430	000003931-4	00000000009215-0	31,90
01/10/2014	04654/00	05.05001.28.846.0009.9001.3390470100	00223 - PASEP			43020	000003931-4	00000000009222-3	120,54
08/10/2014	04654/00	05.05001.28.846.0009.9001.3390470100	00223 - PASEP			43037	000003931-4	00000000011597-5	47,66
10/10/2014	04654/00	05.05001.28.846.0009.9001.3390470100	00223 - PASEP			43028	000003931-4	00000000010004-8	3.417,02
10/10/2014	04654/00	05.05001.28.846.0009.9001.3390470100	00223 - PASEP			843008	000003931-4	00000000004929-8	32,58
10/10/2014	04654/00	05.05001.28.846.0009.9001.3390470100	00223 - PASEP			43024	000003931-4	00000000009650-4	3.363,44
15/10/2014	04654/00	05.05001.28.846.0009.9001.3390470100	00223 - PASEP			101502	000003931-4	00000000005936-6	66,23
20/10/2014	04654/00	05.05001.28.846.0009.9001.3390470100	00223 - PASEP			43028	000003931-4	00000000010004-8	888,65
21/10/2014	04654/00	05.05001.28.846.0009.9001.3390470100	00223 - PASEP			43008	000003931-4	00000000004929-8	48,30
21/10/2014	04654/00	05.05001.28.846.0009.9001.3390470100	00223 - PASEP			43024	000003931-4	00000000009650-4	107,35
24/10/2014	04654/00	05.05001.28.846.0009.9001.3390470100	00223 - PASEP			43020	000003931-4	00000000009222-3	120,50
30/10/2014	04654/00	05.05001.28.846.0009.9001.3390470100	00223 - PASEP			43028	000003931-4	00000000010004-8	1.592,11
30/10/2014	04654/00	05.05001.28.846.0009.9001.3390470100	00223 - PASEP			43008	000003931-4	00000000004929-8	65,98
30/10/2014	04654/00	05.05001.28.846.0009.9001.3390470100	00223 - PASEP			43024	000003931-4	00000000009650-4	9,12
14/10/2014	05910/01	05.05001.04.123.0009.1135.4490519900	04019 - VEIGA & SANTOS LTDA - ME		00000000104/2014	101.411	000003931-4	00000000005936-6	3.297,50
14/10/2014	05910/01	05.05001.04.123.0009.1135.4490519900	04019 - VEIGA & SANTOS LTDA - ME		00000000104/2014	101.411	000003931-4	00000000005936-6	57,35
14/10/2014	05910/01	05.05001.04.123.0009.1135.4490519900	04019 - VEIGA & SANTOS LTDA - ME		00000000104/2014	101412	000003931-4	00000000005936-6	460,37
14/10/2014	05910/01	05.05001.04.123.0009.1135.4490519900	04019 - VEIGA & SANTOS LTDA - ME		00000000104/2014	101.411	000003931-4	00000000005936-6	7,80
<b>Total por Unidade:</b>									<b>101.644,50</b>
<b>Total por Órgão:</b>									<b>101.644,50</b>

Órgão: 06 - SECRETARIA MUNICIPAL DE AGRICULTURA



# PREFEITURA MUNICIPAL DE MATUPÁ

## MATO GROSSO

Relação dos Empenhos Pagos no período de: 01/10/2014 até 31/10/2014

Data.: 25/11/2014

Hora.: 14:34:15

Página.: 7 de 47

Data	Empenho	Dotação	Favorecido	Convênio	Nº Contrato	Cheque/Doc.	Agência	C/C	Valor do Empenho
<b>Órgão: 06 - SECRETARIA MUNICIPAL DE AGRICULTURA</b>									
<b>Unidade: 06001 - GABINETE DO SECRETÁRIO</b>									
13/10/2014	01314/07	06.06001.20.606.0011.2011.3390360000	04792 - ALINE SAAB MURARO			249078	000003931-4	0000000005936-6	5.822,31
13/10/2014	01314/07	06.06001.20.606.0011.2011.3390360000	04792 - ALINE SAAB MURARO						230,78
13/10/2014	01314/07	06.06001.20.606.0011.2011.3390360000	04792 - ALINE SAAB MURARO						482,93
13/10/2014	01314/07	06.06001.20.606.0011.2011.3390360000	04792 - ALINE SAAB MURARO						1.156,48
13/10/2014	01312/07	06.06001.20.606.0011.2011.3390360000	03611 - ANTONIO MILTON LIMA GOMES		00000000034/2014				139,59
13/10/2014	01312/07	06.06001.20.606.0011.2011.3390360000	03611 - ANTONIO MILTON LIMA GOMES		00000000034/2014	249080	000003931-4	0000000005936-6	1.091,34
13/10/2014	01312/07	06.06001.20.606.0011.2011.3390360000	03611 - ANTONIO MILTON LIMA GOMES		00000000034/2014				38,07
29/10/2014	05339/00	06.06001.20.606.0011.2011.3390300000	04143 - ARAUJO & VIEIRA LTDA - ME			13014-1	000003931-4	0000000009222-3	1.216,97
29/10/2014	05340/00	06.06001.20.606.0011.2011.3390300000	04143 - ARAUJO & VIEIRA LTDA - ME			13014-1	000003931-4	0000000009222-3	1.202,26
29/10/2014	05341/00	06.06001.20.606.0011.2011.3390300000	04143 - ARAUJO & VIEIRA LTDA - ME			13014-1	000003931-4	0000000009222-3	1.371,32
29/10/2014	04563/00	06.06001.20.606.0011.2011.3390300000	04143 - ARAUJO & VIEIRA LTDA - ME			13014-1	000003931-4	0000000009222-3	4.005,14
13/10/2014	01842/08	06.06001.20.606.0010.1025.3370410000	03720 - ASS. DOS PEQUENOS PROD.S FEIRANTES M			249083	000003931-4	0000000005936-6	780,00
13/10/2014	01311/07	06.06001.20.606.0011.2011.3390360000	02751 - CELSO COSTA LUZ		00000000031/2014	249077	000003931-4	0000000005936-6	5.822,31
13/10/2014	01311/07	06.06001.20.606.0011.2011.3390360000	02751 - CELSO COSTA LUZ		00000000031/2014				230,78
13/10/2014	01311/07	06.06001.20.606.0011.2011.3390360000	02751 - CELSO COSTA LUZ		00000000031/2014				482,93
13/10/2014	01311/07	06.06001.20.606.0011.2011.3390360000	02751 - CELSO COSTA LUZ		00000000031/2014				1.156,48
28/10/2014	07800/00	06.06001.20.606.0011.2011.3390390000	00230 - CENTRAIS ELETRICAS MATOGROSSENSES			0377	000003931-4	0000000011918-0	34,51
28/10/2014	06815/00	06.06001.20.606.0011.2011.3390300000	04848 - DIAS COMERCIO DE FERRAGENS LTDA - ME			16010-5	000003931-4	0000000005936-6	1.474,00
28/10/2014	07641/00	06.06001.20.606.0011.2011.3390300000	04848 - DIAS COMERCIO DE FERRAGENS LTDA - ME			16010-5	000003931-4	0000000005936-6	1.413,50
22/10/2014	07574/00	06.06001.20.606.0011.2011.3190110000	05112 - EDUARDO RODRIGUES DE MOURA			16338	000003931-4	0000000005936-6	2.045,58
22/10/2014	07574/00	06.06001.20.606.0011.2011.3190110000	05112 - EDUARDO RODRIGUES DE MOURA						91,28
01/10/2014	07164/00	06.06001.20.606.0011.2011.3190110000	00581 - FOLHA PAGTO SEC. DE AGRICULTURA			0	000003931-4	0000000002500-3	10.666,72
02/10/2014	07164/00	06.06001.20.606.0011.2011.3190110000	00581 - FOLHA PAGTO SEC. DE AGRICULTURA			249049	000003931-4	0000000005936-6	1.037,61
30/10/2014	07916/00	06.06001.20.606.0011.2011.3190110000	00581 - FOLHA PAGTO SEC. DE AGRICULTURA			0	000003931-4	0000000002500-3	9.414,44
30/10/2014	07916/00	06.06001.20.606.0011.2011.3190110000	00581 - FOLHA PAGTO SEC. DE AGRICULTURA						171,98
30/10/2014	07916/00	06.06001.20.606.0011.2011.3190110000	00581 - FOLHA PAGTO SEC. DE AGRICULTURA						969,73
30/10/2014	07916/00	06.06001.20.606.0011.2011.3190110000	00581 - FOLHA PAGTO SEC. DE AGRICULTURA						527,87
31/10/2014	07916/00	06.06001.20.606.0011.2011.3190110000	00581 - FOLHA PAGTO SEC. DE AGRICULTURA			127825	000003931-4	0000000005936-6	1.037,61
13/10/2014	01313/07	06.06001.20.606.0011.2011.3390360000	03612 - GERONILSON CARVALHO DA SILVA		00000000033/2014	249079	000003931-4	0000000005936-6	1.091,34
13/10/2014	01313/07	06.06001.20.606.0011.2011.3390360000	03612 - GERONILSON CARVALHO DA SILVA		00000000033/2014				38,07
13/10/2014	01313/07	06.06001.20.606.0011.2011.3390360000	03612 - GERONILSON CARVALHO DA SILVA		00000000033/2014				139,59
14/10/2014	01310/07	06.06001.20.606.0011.2011.3390360000	01899 - GILVAN OTAVIO MERETI		00000000030/2014	13174-1	000003931-4	0000000005936-6	5.822,31
14/10/2014	01310/07	06.06001.20.606.0011.2011.3390360000	01899 - GILVAN OTAVIO MERETI		00000000030/2014				230,78
14/10/2014	01310/07	06.06001.20.606.0011.2011.3390360000	01899 - GILVAN OTAVIO MERETI		00000000030/2014				482,93
14/10/2014	01310/07	06.06001.20.606.0011.2011.3390360000	01899 - GILVAN OTAVIO MERETI		00000000030/2014				1.156,48
21/10/2014	06342/01	06.06001.20.606.0011.2011.3390390000	03628 - INVIOLEVEL NORTE MT COM. DE SIST. ALAF		00000000110/2014	102.101	000003931-4	0000000005936-6	255,00
10/10/2014	07593/00	06.06001.20.606.0011.2011.3390360000	05100 - MANOEL RODRIGUES DE SOUZA			249068	000003931-4	0000000005936-6	5.131,30
10/10/2014	07593/00	06.06001.20.606.0011.2011.3390360000	05100 - MANOEL RODRIGUES DE SOUZA						158,70
07/10/2014	06500/00	06.06001.20.606.0011.2011.3390300000	05079 - RODOBENS CAMINHOS CUIABA S/A			2298-5	000003931-4	0000000005936-6	1.286,17
07/10/2014	06732/00	06.06001.20.606.0011.2011.3390390000	05079 - RODOBENS CAMINHOS CUIABA S/A			2298-5	000003931-4	0000000005936-6	666,00
21/10/2014	02227/03	06.06001.20.601.0010.1023.3390390000	01771 - SEBRAE - SERV. DE APOIO MICRO E PEQ. E		00000000040/2014	119078-4	000003931-4	0000000005936-6	950,00
21/10/2014	02227/03	06.06001.20.601.0010.1023.3390390000	01771 - SEBRAE - SERV. DE APOIO MICRO E PEQ. E		00000000040/2014				50,00
29/10/2014	06125/00	06.06001.20.606.0011.2011.3390300000	04326 - TATIANA SIQUEIRA SANTIAGO EIRELI - EPP			50486-6	000003931-4	0000000009222-3	648,36
29/10/2014	06127/00	06.06001.20.606.0011.2011.3390300000	04326 - TATIANA SIQUEIRA SANTIAGO EIRELI - EPP			50486-6	000003931-4	0000000009222-3	1.773,67
03/10/2014	07298/00	06.06001.20.606.0011.2011.3390140000	04905 - VALDECIR NORONHA			249061	000003931-4	0000000005936-6	600,00
29/10/2014	07312/00	06.06001.20.606.0011.2011.3390390000	04847 - ZDRADEK DE LIMA E CIA LTDA - ME			2200	000003931-4	0000000009222-3	784,00
29/10/2014	07313/00	06.06001.20.606.0011.2011.3390390000	04847 - ZDRADEK DE LIMA E CIA LTDA - ME			2200	000003931-4	0000000009222-3	137,20
29/10/2014	07314/00	06.06001.20.606.0011.2011.3390390000	04847 - ZDRADEK DE LIMA E CIA LTDA - ME			2200	000003931-4	0000000009222-3	834,96



# PREFEITURA MUNICIPAL DE MATUPÁ

## MATO GROSSO

Relação dos Empenhos Pagos no período de: 01/10/2014 até 31/10/2014

Data.: 25/11/2014

Hora.: 14:34:16

Página.: 8 de 47

<u>Data</u>	<u>Empenho</u>	<u>Dotação</u>	<u>Favorecido</u>	<u>Convênio</u>	<u>Nº Contrato</u>	<u>Cheque/Doc.</u>	<u>Agência</u>	<u>C/C</u>	<u>Valor do Empenho</u>
<b>Órgão:</b> 06 - SECRETARIA MUNICIPAL DE AGRICULTURA									
<b>Unidade:</b> 06001 - GABINETE DO SECRETÁRIO									
29/10/2014	07312/00	06.06001.20.606.0011.2011.3390390000	04847 - ZDRADEK DE LIMA E CIA LTDA - ME						16,00
29/10/2014	07313/00	06.06001.20.606.0011.2011.3390390000	04847 - ZDRADEK DE LIMA E CIA LTDA - ME						2,80
29/10/2014	07314/00	06.06001.20.606.0011.2011.3390390000	04847 - ZDRADEK DE LIMA E CIA LTDA - ME						17,04
<b>Total por Unidade:</b>									<b>76.387,22</b>
<b>Total por Órgão:</b>									<b>76.387,22</b>
<b>Órgão:</b> 07 - SECRETARIA MUNICIPAL DE EDUCAÇÃO E DESPORTO									



# PREFEITURA MUNICIPAL DE MATUPÁ

## MATO GROSSO

Relação dos Empenhos Pagos no período de: 01/10/2014 até 31/10/2014

Data.: 25/11/2014

Hora.: 14:34:17

Página.: 9 de 47

Data	Empenho	Dotação	Favorecido	Convênio	Nº Contrato	Cheque/Doc.	Agência	C/C	Valor do Empenho
<b>Órgão: 07 - SECRETARIA MUNICIPAL DE EDUCAÇÃO E DESPORTO</b>									
<b>Unidade: 07001 - GABINETE DO SECRETÁRIO</b>									
10/10/2014	07564/00	07.07001.12.361.0015.2027.3390360000	00568 - ADALGISA JANUARIA TORRES JARDIM			280741	000003931-4	0000000015.682-5	658,58
10/10/2014	07564/00	07.07001.12.361.0015.2027.3390360000	00568 - ADALGISA JANUARIA TORRES JARDIM						20,37
13/10/2014	01374/07	07.07001.12.361.0015.2027.3390360000	01421 - ANTONIO VANDELAR SCARTEZINI		00030000021/2013	280742	000003931-4	0000000015.682-5	58,33
13/10/2014	00039/09	07.07001.12.361.0015.2027.3390360000	01421 - ANTONIO VANDELAR SCARTEZINI			280742	000003931-4	0000000015.682-5	1.036,00
21/10/2014	05922/00	07.07001.12.361.0015.2027.3390300000	04143 - ARAUJO & VIEIRA LTDA - ME			13014-1	000003931-4	0000000010111-7	17.200,00
21/10/2014	05344/00	07.07001.12.361.0015.2027.3390300000	04143 - ARAUJO & VIEIRA LTDA - ME			13014-1	000003931-4	0000000010111-7	2.624,30
21/10/2014	04566/00	07.07001.12.361.0015.2027.3390300000	04143 - ARAUJO & VIEIRA LTDA - ME			13014-1	000003931-4	0000000010111-7	1.389,69
23/10/2014	06821/00	07.07001.12.361.0015.2027.3390300000	04143 - ARAUJO & VIEIRA LTDA - ME			13014-1	000003931-4	0000000010111-7	307,60
22/10/2014	07500/00	07.07001.12.306.0013.2074.3390300700	03720 - ASS. DOS PEQUENOS PROD.S FEIRANTES M			13715-4	000003931-4	0000000012789-2	1.158,39
22/10/2014	07501/00	07.07001.12.306.0013.2074.3390300700	03720 - ASS. DOS PEQUENOS PROD.S FEIRANTES M			13715-4	000003931-4	0000000012789-2	204,69
22/10/2014	07502/00	07.07001.12.306.0013.2074.3390300700	03720 - ASS. DOS PEQUENOS PROD.S FEIRANTES M			13715-4	000003931-4	0000000012789-2	2.212,55
22/10/2014	07503/00	07.07001.12.306.0013.2074.3390300700	03720 - ASS. DOS PEQUENOS PROD.S FEIRANTES M			13715-4	000003931-4	0000000012789-2	1.183,20
22/10/2014	07347/00	07.07001.12.306.0013.2074.3390300700	03720 - ASS. DOS PEQUENOS PROD.S FEIRANTES M			13715-4	000003931-4	0000000012789-2	1.473,30
22/10/2014	07499/00	07.07001.12.306.0013.2074.3390300700	03720 - ASS. DOS PEQUENOS PROD.S FEIRANTES M			13715-4	000003931-4	0000000012789-2	3.323,94
22/10/2014	07504/00	07.07001.12.306.0013.2074.3390300700	03720 - ASS. DOS PEQUENOS PROD.S FEIRANTES M			13715-4	000003931-4	0000000012115-0	2.114,56
22/10/2014	07348/00	07.07001.12.306.0013.2074.3390300700	03720 - ASS. DOS PEQUENOS PROD.S FEIRANTES M			13715-4	000003931-4	0000000012115-0	1.336,82
28/10/2014	07635/00	07.07001.12.306.0013.2074.3390300700	03720 - ASS. DOS PEQUENOS PROD.S FEIRANTES M			13715-4	000003931-4	0000000012115-0	2.418,92
09/10/2014	00204/07	07.07001.12.364.0013.2021.3370410000	04393 - ASSOCIAÇÃO DOS ACADÊMICOS DO VALE I			280738	000003931-4	0000000015.682-5	6.162,72
10/10/2014	00204/08	07.07001.12.364.0013.2021.3370410000	04393 - ASSOCIAÇÃO DOS ACADÊMICOS DO VALE I			280740	000003931-4	0000000015.682-5	6.162,72
15/10/2014	06517/00	07.07001.12.361.0015.2027.3390300000	04981 - BURITI MATERIAIS PARA CONSTRUÇÃO LTC			25071-6	000003931-4	0000000015.682-5	1.359,53
15/10/2014	06748/00	07.07001.12.364.0013.2021.3390300000	04981 - BURITI MATERIAIS PARA CONSTRUÇÃO LTC			25071-6	000003931-4	0000000015.682-5	2.856,45
15/10/2014	06058/00	07.07001.12.364.0013.2021.3390300000	04981 - BURITI MATERIAIS PARA CONSTRUÇÃO LTC			25071-6	000003931-4	0000000015.682-5	5.314,47
15/10/2014	05751/00	07.07001.12.361.0015.2027.3390300000	04981 - BURITI MATERIAIS PARA CONSTRUÇÃO LTC			25071-6	000003931-4	0000000015.682-5	1.559,18
15/10/2014	06566/00	07.07001.12.361.0015.2027.3390300000	04981 - BURITI MATERIAIS PARA CONSTRUÇÃO LTC			25071-6	000003931-4	0000000015.682-5	1.210,87
15/10/2014	05579/00	07.07001.12.361.0015.2027.3390300000	04981 - BURITI MATERIAIS PARA CONSTRUÇÃO LTC			25071-6	000003931-4	0000000015.682-5	1.918,64
15/10/2014	05485/00	07.07001.12.361.0015.2027.3390300000	04981 - BURITI MATERIAIS PARA CONSTRUÇÃO LTC			25071-6	000003931-4	0000000015.682-5	664,97
15/10/2014	05487/00	07.07001.12.361.0015.2027.3390300000	04981 - BURITI MATERIAIS PARA CONSTRUÇÃO LTC			25071-6	000003931-4	0000000015.682-5	991,05
15/10/2014	05488/00	07.07001.12.361.0015.2027.3390300000	04981 - BURITI MATERIAIS PARA CONSTRUÇÃO LTC			25071-6	000003931-4	0000000015.682-5	2.038,17
15/10/2014	05489/00	07.07001.12.361.0015.2027.3390300000	04981 - BURITI MATERIAIS PARA CONSTRUÇÃO LTC			25071-6	000003931-4	0000000015.682-5	581,26
15/10/2014	05892/00	07.07001.12.361.0015.2027.3390300000	04981 - BURITI MATERIAIS PARA CONSTRUÇÃO LTC			25071-6	000003931-4	0000000015.682-5	535,00
23/10/2014	07809/00	07.07001.12.361.0015.2027.3390390000	00859 - CARTORIO DO 2 OFICIO DE MATUPA - MT			280746	000003931-4	0000000015.682-5	86,50
28/10/2014	07805/00	07.07001.12.364.0013.2021.3390390000	00230 - CENTRAIS ELETRICAS MATOGROSSENSSES			1130	000003931-4	00000000011918-0	1.064,78
28/10/2014	07804/00	07.07001.12.361.0015.2027.3390390000	00230 - CENTRAIS ELETRICAS MATOGROSSENSSES			0480	000003931-4	00000000011918-0	1.226,89
28/10/2014	07804/00	07.07001.12.361.0015.2027.3390390000	00230 - CENTRAIS ELETRICAS MATOGROSSENSSES			7513	000003931-4	00000000011918-0	277,43
28/10/2014	07804/00	07.07001.12.361.0015.2027.3390390000	00230 - CENTRAIS ELETRICAS MATOGROSSENSSES			5443	000003931-4	00000000011918-0	4.090,88
28/10/2014	07842/00	07.07001.12.361.0015.2027.3390390000	00230 - CENTRAIS ELETRICAS MATOGROSSENSSES			155536	000003931-4	00000000011918-0	1.350,00
28/10/2014	07598/00	07.07001.12.361.0015.2027.3390390000	00230 - CENTRAIS ELETRICAS MATOGROSSENSSES			9114	000003931-4	00000000011918-0	3.029,09
28/10/2014	07598/00	07.07001.12.361.0015.2027.3390390000	00230 - CENTRAIS ELETRICAS MATOGROSSENSSES			5864	000003931-4	00000000011918-0	904,96
28/10/2014	07599/00	07.07001.12.361.0015.2027.3390390000	00230 - CENTRAIS ELETRICAS MATOGROSSENSSES			9170	000003931-4	00000000011918-0	997,57
28/10/2014	07599/00	07.07001.12.361.0015.2027.3390390000	00230 - CENTRAIS ELETRICAS MATOGROSSENSSES			2619	000003931-4	00000000011918-0	2.562,03
02/10/2014	07283/00	07.07001.12.361.0015.2027.3390140000	00695 - CLEUSI HINTZ			280735	000003931-4	0000000015.682-5	1.080,00
22/10/2014	05552/00	07.07001.12.361.0015.2027.3390300000	03525 - COXIPO MATERIAIS ELETRICOS LTDA - ME			31944-9	000003931-4	00000000013453-8	374,70
22/10/2014	05553/00	07.07001.12.361.0015.2027.3390300000	03525 - COXIPO MATERIAIS ELETRICOS LTDA - ME			31944-9	000003931-4	00000000013453-8	53,40
22/10/2014	05759/00	07.07001.12.361.0015.2027.3390300000	03525 - COXIPO MATERIAIS ELETRICOS LTDA - ME			31944-9	000003931-4	00000000013453-8	385,60
15/10/2014	02727/01	07.07001.12.361.0015.2027.3390390000	04151 - DEBORA CRISTINA GELINSKY - 02431463105			280743	000003931-4	0000000015.682-5	1.000,00
24/10/2014	07846/00	07.07001.12.361.0015.2027.3390390000	00375 - DETRAN - GOVERNO EST. MT			0029	000003931-4	0000000015.682-5	46,10
24/10/2014	07847/00	07.07001.12.361.0015.2027.3390390000	00375 - DETRAN - GOVERNO EST. MT			99102	000003931-4	0000000015.682-5	217,80
21/10/2014	05744/00	07.07001.12.361.0015.2027.3390300000	04848 - DIAS COMERCIO DE FERRAGENS LTDA - ME			16010-5	000003931-4	00000000013453-8	292,80



# PREFEITURA MUNICIPAL DE MATUPÁ

## MATO GROSSO

Relação dos Empenhos Pagos no período de: 01/10/2014 até 31/10/2014

Data.: 25/11/2014

Hora.: 14:34:18

Página.: 10 de 47

Data	Empenho	Dotação	Favorecido	Convênio	Nº Contrato	Cheque/Doc.	Agência	C/C	Valor do Empenho
<b>Órgão: 07 - SECRETARIA MUNICIPAL DE EDUCAÇÃO E DESPORTO</b>									
<b>Unidade: 07001 - GABINETE DO SECRETÁRIO</b>									
21/10/2014	05468/00	07.07001.12.361.0015.2027.3390300000	04848 - DIAS COMERCIO DE FERRAGENS LTDA - ME			16010-5	000003931-4	00000000013453-8	221,00
21/10/2014	05469/00	07.07001.12.361.0015.2027.3390300000	04848 - DIAS COMERCIO DE FERRAGENS LTDA - ME			16010-5	000003931-4	00000000013453-8	551,15
21/10/2014	05594/00	07.07001.12.361.0015.2027.3390300000	04848 - DIAS COMERCIO DE FERRAGENS LTDA - ME			16010-5	000003931-4	00000000013453-8	58,70
28/10/2014	05524/00	07.07001.12.361.0015.2027.3390300000	04848 - DIAS COMERCIO DE FERRAGENS LTDA - ME			16010-5	000003931-4	00000000013453-8	259,50
13/10/2014	00035/08	07.07001.12.361.0015.2027.3390390000	03924 - DURA-LEX SISTEMAS DE GESTAO PUBLICA			13163-6	000003931-4	00000000015.682-5	1.566,28
13/10/2014	00035/08	07.07001.12.361.0015.2027.3390390000	03924 - DURA-LEX SISTEMAS DE GESTAO PUBLICA						23,85
16/10/2014	07691/00	07.07001.12.361.0015.2027.3390140000	04877 - EDMAR DIAS DE OLIVEIRA			280754	000003931-4	00000000015.682-5	150,00
13/10/2014	06045/00	07.07001.12.361.0015.1046.4490520000	04838 - EDUARDA C. CARVALHO REZENDE - ME			45966-6	000003931-4	00000000005936-6	2.700,00
29/10/2014	07260/00	07.07001.12.361.0015.2027.3390390000	05135 - FABIANA APARECIDA LEITE			20636850	000003931-4	00000000015.682-5	500,00
01/10/2014	07165/00	07.07001.12.361.0015.2027.3190110000	00863 - FOLHA DE PGTO FUNDO MUN. EDUCACAO			09/2014	000003931-4	00000000002500-3	6.471,77
01/10/2014	07166/00	07.07001.12.361.0015.2027.3190110000	00863 - FOLHA DE PGTO FUNDO MUN. EDUCACAO			09/2014	000003931-4	00000000002500-3	22.618,91
01/10/2014	07240/00	07.07001.12.361.0015.2027.3190110000	00863 - FOLHA DE PGTO FUNDO MUN. EDUCACAO						206,48
01/10/2014	07240/00	07.07001.12.361.0015.2027.3190110000	00863 - FOLHA DE PGTO FUNDO MUN. EDUCACAO						123,00
01/10/2014	07240/00	07.07001.12.361.0015.2027.3190110000	00863 - FOLHA DE PGTO FUNDO MUN. EDUCACAO						455,35
10/10/2014	07146/00	07.07001.12.361.0015.2027.3190110000	00863 - FOLHA DE PGTO FUNDO MUN. EDUCACAO			083442	000003931-4	00000000002500-3	1.980,64
14/10/2014	07240/00	07.07001.12.361.0015.2027.3190110000	00863 - FOLHA DE PGTO FUNDO MUN. EDUCACAO			0	000003931-4	00000000015.682-5	1.504,26
30/10/2014	07917/00	07.07001.12.361.0015.2027.3190110000	00863 - FOLHA DE PGTO FUNDO MUN. EDUCACAO				000003931-4	00000000002500-3	6.471,77
30/10/2014	07918/00	07.07001.12.361.0015.2027.3190110000	00863 - FOLHA DE PGTO FUNDO MUN. EDUCACAO				000003931-4	00000000002500-3	21.412,15
30/10/2014	07918/00	07.07001.12.361.0015.2027.3190110000	00863 - FOLHA DE PGTO FUNDO MUN. EDUCACAO						2.153,58
30/10/2014	07918/00	07.07001.12.361.0015.2027.3190110000	00863 - FOLHA DE PGTO FUNDO MUN. EDUCACAO						144,00
30/10/2014	07918/00	07.07001.12.361.0015.2027.3190110000	00863 - FOLHA DE PGTO FUNDO MUN. EDUCACAO						546,82
30/10/2014	07918/00	07.07001.12.361.0015.2027.3190110000	00863 - FOLHA DE PGTO FUNDO MUN. EDUCACAO						400,05
30/10/2014	07917/00	07.07001.12.361.0015.2027.3190110000	00863 - FOLHA DE PGTO FUNDO MUN. EDUCACAO						728,48
30/10/2014	07949/00	07.07001.12.361.0015.2027.3190110000	00863 - FOLHA DE PGTO FUNDO MUN. EDUCACAO						90,23
30/10/2014	07950/00	07.07001.12.361.0015.2027.3190110000	00863 - FOLHA DE PGTO FUNDO MUN. EDUCACAO						181,29
30/10/2014	07917/00	07.07001.12.361.0015.2027.3190110000	00863 - FOLHA DE PGTO FUNDO MUN. EDUCACAO						37,43
15/10/2014	07078/00	07.07001.12.361.0015.2027.3390390000	01531 - IG GRAFICA LTDA - ME			11425-1	000003931-4	00000000015.682-5	1.176,00
15/10/2014	07078/00	07.07001.12.361.0015.2027.3390390000	01531 - IG GRAFICA LTDA - ME						24,00
20/10/2014	06319/00	07.07001.12.361.0015.2027.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SOC			175701	000003931-4	00000000015.682-5	1.592,30
10/10/2014	07296/00	07.07001.12.361.0015.2027.3390390000	04900 - JGC NET INFORMATICA LTDA - ME			101.001	000003931-4	00000000015.682-5	600,00
13/10/2014	05431/01	07.07001.12.364.0013.2021.3390390000	04038 - JN CABRAL E CIA LTDA ME		00000000100/2014	101.301	000003931-4	00000000015.682-5	106,93
13/10/2014	05431/01	07.07001.12.364.0013.2021.3390390000	04038 - JN CABRAL E CIA LTDA ME		000000000100/2014				3,07
21/10/2014	05431/02	07.07001.12.364.0013.2021.3390390000	04038 - JN CABRAL E CIA LTDA ME		00000000100/2014	15687-6	000003931-4	00000000015.682-5	106,93
21/10/2014	05431/02	07.07001.12.364.0013.2021.3390390000	04038 - JN CABRAL E CIA LTDA ME		00000000100/2014				3,07
21/10/2014	06474/00	07.07001.12.361.0015.2027.3390390000	03668 - JOAO CARLOS DA SILVA ROCHA 398686830			7305-9	000003931-4	00000000013453-8	2.220,00
21/10/2014	06475/00	07.07001.12.361.0015.2027.3390390000	03668 - JOAO CARLOS DA SILVA ROCHA 398686830			7305-9	000003931-4	00000000013453-8	3.800,00
21/10/2014	06476/00	07.07001.12.361.0015.2027.3390390000	03668 - JOAO CARLOS DA SILVA ROCHA 398686830			7305-9	000003931-4	00000000013453-8	2.280,00
29/10/2014	06477/00	07.07001.12.361.0015.2027.3390390000	03668 - JOAO CARLOS DA SILVA ROCHA 398686830			280753	000003931-4	00000000015.682-5	2.720,00
02/10/2014	07282/00	07.07001.12.361.0015.2027.3390140000	02952 - JUCIANE RODRIGUES FIGUEIREDO			280736	000003931-4	00000000015.682-5	540,00
16/10/2014	07333/00	07.07001.12.361.0015.2027.3390390000	01820 - KARE TRANSPORTE E TURISMO LTDA- ME			13511-9	000003931-4	00000000015.682-5	127,40
16/10/2014	07334/00	07.07001.12.361.0015.2027.3390390000	01820 - KARE TRANSPORTE E TURISMO LTDA- ME			13511-9	000003931-4	00000000015.682-5	330,26
16/10/2014	07333/00	07.07001.12.361.0015.2027.3390390000	01820 - KARE TRANSPORTE E TURISMO LTDA- ME						2,60
16/10/2014	07334/00	07.07001.12.361.0015.2027.3390390000	01820 - KARE TRANSPORTE E TURISMO LTDA- ME						6,74
16/10/2014	07335/00	07.07001.12.361.0015.2027.3390390000	01820 - KARE TRANSPORTE E TURISMO LTDA- ME			13511-9	000003931-4	00000000015.682-5	330,26
16/10/2014	07335/00	07.07001.12.361.0015.2027.3390390000	01820 - KARE TRANSPORTE E TURISMO LTDA- ME						6,74
30/10/2014	07824/00	07.07001.12.361.0015.2027.3390390000	01820 - KARE TRANSPORTE E TURISMO LTDA- ME			13511-9	000003931-4	00000000015.682-5	330,26
30/10/2014	07824/00	07.07001.12.361.0015.2027.3390390000	01820 - KARE TRANSPORTE E TURISMO LTDA- ME						6,74
30/10/2014	07708/00	07.07001.12.361.0015.2027.3390390000	01820 - KARE TRANSPORTE E TURISMO LTDA- ME			13511-9	000003931-4	00000000015.682-5	330,26



# PREFEITURA MUNICIPAL DE MATUPÁ

## MATO GROSSO

Relação dos Empenhos Pagos no período de: 01/10/2014 até 31/10/2014

Data.: 25/11/2014

Hora.: 14:34:18

Página.: 11 de 47

Data	Empenho	Dotação	Favorecido	Convênio	Nº Contrato	Cheque/Doc.	Agência	C/C	Valor do Empenho
<b>Órgão: 07 - SECRETARIA MUNICIPAL DE EDUCAÇÃO E DESPORTO</b>									
<b>Unidade: 07001 - GABINETE DO SECRETÁRIO</b>									
30/10/2014	07825/00	07.07001.12.361.0015.2027.3390390000	01820 - KARE TRANSPORTE E TURISMO LTDA- ME			13511-9	000003931-4	0000000015.682-5	330,26
30/10/2014	07826/00	07.07001.12.361.0015.2027.3390390000	01820 - KARE TRANSPORTE E TURISMO LTDA- ME			13511-9	000003931-4	0000000015.682-5	330,26
30/10/2014	07827/00	07.07001.12.361.0015.2027.3390390000	01820 - KARE TRANSPORTE E TURISMO LTDA- ME			13511-9	000003931-4	0000000015.682-5	330,26
30/10/2014	07831/00	07.07001.12.361.0015.2027.3390390000	01820 - KARE TRANSPORTE E TURISMO LTDA- ME			13511-9	000003931-4	0000000015.682-5	330,26
30/10/2014	07708/00	07.07001.12.361.0015.2027.3390390000	01820 - KARE TRANSPORTE E TURISMO LTDA- ME						6,74
30/10/2014	07825/00	07.07001.12.361.0015.2027.3390390000	01820 - KARE TRANSPORTE E TURISMO LTDA- ME						6,74
30/10/2014	07826/00	07.07001.12.361.0015.2027.3390390000	01820 - KARE TRANSPORTE E TURISMO LTDA- ME						6,74
30/10/2014	07827/00	07.07001.12.361.0015.2027.3390390000	01820 - KARE TRANSPORTE E TURISMO LTDA- ME						6,74
30/10/2014	07831/00	07.07001.12.361.0015.2027.3390390000	01820 - KARE TRANSPORTE E TURISMO LTDA- ME						6,74
21/10/2014	05528/00	07.07001.12.361.0015.2027.3390300000	02217 - L. R. C. BRUN E CIA LTDA			11222-4	000003931-4	00000000013453-8	874,68
21/10/2014	05834/00	07.07001.12.361.0015.2027.3390300000	02217 - L. R. C. BRUN E CIA LTDA			11222-4	000003931-4	00000000013453-8	335,21
08/10/2014	07494/00	07.07001.12.361.0015.2027.3390140000	04432 - MARCELO TELES DA SILVA			280744	000003931-4	0000000015.682-5	225,00
21/10/2014	07755/00	07.07001.12.361.0015.2027.3390140000	03912 - MARLENE MESSIAS CARDOSO			280749	000003931-4	0000000015.682-5	810,00
10/10/2014	07486/00	07.07001.12.361.0015.2027.3390390000	03905 - MR DEL PAPA & CIA LTDA - ME			22660	000003931-4	0000000015.682-5	9.379,80
10/10/2014	07567/00	07.07001.12.361.0015.2027.3390390000	03905 - MR DEL PAPA & CIA LTDA - ME			22660	000003931-4	0000000015.682-5	5.463,10
21/10/2014	07567/00	07.07001.12.361.0015.2027.3390390000	03905 - MR DEL PAPA & CIA LTDA - ME			102103	000003931-4	0000000015.682-5	298,53
21/10/2014	07567/00	07.07001.12.361.0015.2027.3390390000	03905 - MR DEL PAPA & CIA LTDA - ME			102106	000003931-4	0000000015.682-5	208,97
21/10/2014	07486/00	07.07001.12.361.0015.2027.3390390000	03905 - MR DEL PAPA & CIA LTDA - ME			102105	000003931-4	0000000015.682-5	176,78
21/10/2014	07486/00	07.07001.12.361.0015.2027.3390390000	03905 - MR DEL PAPA & CIA LTDA - ME			102104	000003931-4	0000000015.682-5	182,00
21/10/2014	07486/00	07.07001.12.361.0015.2027.3390390000	03905 - MR DEL PAPA & CIA LTDA - ME			102101	000003931-4	0000000015.682-5	260,01
21/10/2014	07486/00	07.07001.12.361.0015.2027.3390390000	03905 - MR DEL PAPA & CIA LTDA - ME			102102	000003931-4	0000000015.682-5	252,55
23/10/2014	07799/00	07.07001.12.361.0015.2027.3390390000	03905 - MR DEL PAPA & CIA LTDA - ME			22660-2	000003931-4	0000000015.682-5	4.984,19
23/10/2014	07793/00	07.07001.12.361.0015.2027.3390390000	03905 - MR DEL PAPA & CIA LTDA - ME			22660-2	000003931-4	0000000015.682-5	58,48
23/10/2014	07793/00	07.07001.12.361.0015.2027.3390390000	03905 - MR DEL PAPA & CIA LTDA - ME			22660-2	000003931-4	0000000015.682-5	40,93
23/10/2014	07793/00	07.07001.12.361.0015.2027.3390390000	03905 - MR DEL PAPA & CIA LTDA - ME			22660-2	000003931-4	0000000015.682-5	1.070,23
23/10/2014	07794/00	07.07001.12.361.0015.2027.3390390000	03905 - MR DEL PAPA & CIA LTDA - ME			095429	000003931-4	0000000015.682-5	79,41
23/10/2014	07794/00	07.07001.12.361.0015.2027.3390390000	03905 - MR DEL PAPA & CIA LTDA - ME			095429	000003931-4	0000000015.682-5	55,58
23/10/2014	07794/00	07.07001.12.361.0015.2027.3390390000	03905 - MR DEL PAPA & CIA LTDA - ME			22660-2	000003931-4	0000000015.682-5	1.453,25
23/10/2014	07795/00	07.07001.12.361.0015.2027.3390390000	03905 - MR DEL PAPA & CIA LTDA - ME			095429	000003931-4	0000000015.682-5	143,07
23/10/2014	07795/00	07.07001.12.361.0015.2027.3390390000	03905 - MR DEL PAPA & CIA LTDA - ME			095429	000003931-4	0000000015.682-5	100,14
23/10/2014	07795/00	07.07001.12.361.0015.2027.3390390000	03905 - MR DEL PAPA & CIA LTDA - ME			20660-2	000003931-4	0000000015.682-5	2.618,09
24/10/2014	07799/00	07.07001.12.361.0015.2027.3390390000	03905 - MR DEL PAPA & CIA LTDA - ME			095429	000003931-4	0000000015.682-5	190,65
29/10/2014	07799/00	07.07001.12.361.0015.2027.3390390000	03905 - MR DEL PAPA & CIA LTDA - ME			153905	000003931-4	0000000015.682-5	272,36
21/10/2014	07757/00	07.07001.12.361.0015.2027.3390140000	00793 - NOELI SILVINA DOS SANTOS CAIONI			280751	000003931-4	0000000015.682-5	810,00
14/10/2014	07621/00	07.07001.12.361.0015.2027.3390390000	00228 - OI S.A			003781	000003931-4	0000000015.682-5	426,38
14/10/2014	07621/00	07.07001.12.361.0015.2027.3390390000	00228 - OI S.A			043099	000003931-4	0000000015.682-5	321,09
14/10/2014	07621/00	07.07001.12.361.0015.2027.3390390000	00228 - OI S.A			094154	000003931-4	0000000015.682-5	179,22
14/10/2014	07621/00	07.07001.12.361.0015.2027.3390390000	00228 - OI S.A			094154	000003931-4	0000000015.682-5	1.172,14
28/10/2014	07888/00	07.07001.12.364.0013.2021.3390390000	00228 - OI S.A			0000	000003931-4	0000000005936-6	534,60
28/10/2014	07885/00	07.07001.12.361.0015.2027.3390390000	00228 - OI S.A			0000	000003931-4	0000000015.682-5	156,73
10/10/2014	07295/00	07.07001.12.361.0015.2027.3390390000	03375 - PEDRO DARCI HIPOLITO DA LUZ			280739	000003931-4	0000000015.682-5	700,00
17/10/2014	07257/00	07.07001.12.361.0015.2027.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII			92207	000003931-4	0000000015.682-5	415,97
17/10/2014	06315/00	07.07001.12.361.0015.2027.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII			92207	000003931-4	0000000015.682-5	3.012,03
15/10/2014	06869/00	07.07001.12.361.0015.2027.3390390000	04433 - RIVANILDE MONTEIRO DOS SANTOS			101501	000003931-4	0000000015.682-5	7,80
15/10/2014	06869/00	07.07001.12.361.0015.2027.3390390000	04433 - RIVANILDE MONTEIRO DOS SANTOS			101501	000003931-4	0000000015.682-5	792,20
28/10/2014	06554/00	07.07001.12.361.0015.2027.3390300000	05016 - S M GIUSTTI DE ARRUDA & CIA LTDA - EPP			63950-8	000003931-4	0000000015.682-5	1.227,00
22/10/2014	07797/00	07.07001.12.361.0015.2027.3390360000	03344 - SANDRA REGINA MATHIACK			280745	000003931-4	0000000015.682-5	511,56
22/10/2014	07797/00	07.07001.12.361.0015.2027.3390360000	03344 - SANDRA REGINA MATHIACK						15,82



# PREFEITURA MUNICIPAL DE MATUPÁ

## MATO GROSSO

Relação dos Empenhos Pagos no período de: 01/10/2014 até 31/10/2014

Data.: 25/11/2014  
Hora.: 14:34:19  
Página.: 12 de 47

Data	Empenho	Dotação	Favorecido	Convênio	Nº Contrato	Cheque/Doc.	Agência	C/C	Valor do Empenho
<b>Órgão:</b> 07 - SECRETARIA MUNICIPAL DE EDUCAÇÃO E DESPORTO									
<b>Unidade:</b> 07001 - GABINETE DO SECRETÁRIO									
07/10/2014	06063/00	07.07001.12.306.0013.2074.3390300700	03734 - SANGALETTI SANGALETTI CIA LTDA			20440-4	000003931-4	00000000012789-2	708,80
07/10/2014	05790/00	07.07001.12.306.0013.2074.3390300700	03734 - SANGALETTI SANGALETTI CIA LTDA			20440-4	000003931-4	00000000012789-2	3.094,27
07/10/2014	05792/00	07.07001.12.306.0013.2074.3390300700	03734 - SANGALETTI SANGALETTI CIA LTDA			20440-4	000003931-4	00000000012789-2	3.126,36
07/10/2014	05796/00	07.07001.12.306.0013.2074.3390300700	03734 - SANGALETTI SANGALETTI CIA LTDA			20440-4	000003931-4	00000000012789-2	1.830,49
07/10/2014	05503/00	07.07001.12.306.0013.2074.3390300700	03734 - SANGALETTI SANGALETTI CIA LTDA			20440-4	000003931-4	00000000012115-0	1.962,56
07/10/2014	05611/00	07.07001.12.306.0013.2074.3390300700	03734 - SANGALETTI SANGALETTI CIA LTDA			20440-4	000003931-4	00000000012115-0	1.231,96
07/10/2014	06032/00	07.07001.12.306.0013.2074.3390300700	03734 - SANGALETTI SANGALETTI CIA LTDA			20440-4	000003931-4	00000000012115-0	1.171,87
07/10/2014	06033/00	07.07001.12.306.0013.2074.3390300700	03734 - SANGALETTI SANGALETTI CIA LTDA			20440-4	000003931-4	00000000012115-0	2.849,70
07/10/2014	05795/00	07.07001.12.306.0013.2074.3390300700	03734 - SANGALETTI SANGALETTI CIA LTDA			24440-4	000003931-4	00000000012115-0	867,70
08/10/2014	06065/00	07.07001.12.306.0013.2074.3390300700	03734 - SANGALETTI SANGALETTI CIA LTDA			20440-4	000003931-4	00000000012789-2	317,58
08/10/2014	06066/00	07.07001.12.306.0013.2074.3390300700	03734 - SANGALETTI SANGALETTI CIA LTDA			20440-4	000003931-4	00000000012789-2	1.271,27
14/10/2014	05607/00	07.07001.12.306.0013.2074.3390300700	03734 - SANGALETTI SANGALETTI CIA LTDA			20440-4	000003931-4	00000000012789-2	1.141,50
14/10/2014	05608/00	07.07001.12.306.0013.2074.3390300700	03734 - SANGALETTI SANGALETTI CIA LTDA			20440-4	000003931-4	00000000012789-2	2.843,90
14/10/2014	05609/00	07.07001.12.306.0013.2074.3390300700	03734 - SANGALETTI SANGALETTI CIA LTDA			20440-4	000003931-4	00000000012789-2	866,76
14/10/2014	06067/00	07.07001.12.306.0013.2074.3390300700	03734 - SANGALETTI SANGALETTI CIA LTDA			20440-4	000003931-4	00000000012789-2	2.861,00
21/10/2014	07756/00	07.07001.12.361.0015.2027.3390140000	00779 - SELMA MARIA SILVERIO DA SILVA			280750	000003931-4	0000000015.682-5	810,00
22/10/2014	06036/00	07.07001.12.361.0015.1046.4490520000	04275 - STILUS MAQUINAS E EQUIPAMENTOS PARA			14400-2	000003931-4	0000000006100-X	2.477,00
21/10/2014	07754/00	07.07001.12.361.0015.2027.3390140000	00828 - VANICE RIBEIRO DA SILVA ROBERTO			280748	000003931-4	0000000015.682-5	810,00
24/10/2014	06081/00	07.07001.12.361.0015.1046.4490520000	04547 - VERA CRUZ COMERCIO DE ELETRONICOS E			69728-1	000003931-4	0000000006100-X	585,00
21/10/2014	07753/00	07.07001.12.361.0015.2027.3390140000	01988 - VERA TEREZINHA ALBINO DA SILVA			280747	000003931-4	0000000015.682-5	810,00
27/10/2014	07845/00	07.07001.12.361.0015.2027.3390360000	05106 - VILSON SERGIO SILVA			280752	000003931-4	0000000015.682-5	2.619,00
27/10/2014	07845/00	07.07001.12.361.0015.2027.3390360000	05106 - VILSON SERGIO SILVA						81,00
<b>Total por Unidade:</b>									<b>252.825,06</b>



# PREFEITURA MUNICIPAL DE MATUPÁ

## MATO GROSSO

Relação dos Empenhos Pagos no período de: 01/10/2014 até 31/10/2014

Data.: 25/11/2014

Hora.: 14:34:20

Página.: 13 de 47

Data	Empenho	Dotação	Favorecido	Convênio	Nº Contrato	Cheque/Doc.	Agência	C/C	Valor do Empenho
<b>Órgão: 07 - SECRETARIA MUNICIPAL DE EDUCAÇÃO E DESPORTO</b>									
<b>Unidade: 07002 - FUNDO MUNICIPAL DE EDUCAÇÃO</b>									
01/10/2014	06275/00	07.07002.12.361.0013.2014.3390300000	04143 - ARAUJO & VIEIRA LTDA - ME			13014-1	000003931-4	00000000010111-7	2.571,73
01/10/2014	06277/00	07.07002.12.361.0013.2014.3390300000	04143 - ARAUJO & VIEIRA LTDA - ME			13014-1	000003931-4	00000000010111-7	18.157,03
23/10/2014	07046/00	07.07002.12.361.0013.2014.3390300000	04143 - ARAUJO & VIEIRA LTDA - ME			13014-1	000003931-4	00000000010111-7	3.050,00
23/10/2014	06757/00	07.07002.12.361.0013.2014.3390300000	04143 - ARAUJO & VIEIRA LTDA - ME			13014-1	000003931-4	00000000010111-7	14.150,00
23/10/2014	06758/00	07.07002.12.361.0013.2014.3390300000	04143 - ARAUJO & VIEIRA LTDA - ME			13014-1	000003931-4	00000000010111-7	14.150,00
23/10/2014	07196/00	07.07002.12.361.0013.2014.3390300000	04143 - ARAUJO & VIEIRA LTDA - ME			13014-1	000003931-4	00000000010111-7	19.851,78
07/10/2014	07461/00	07.07002.12.367.0013.1043.3350430000	01716 - ASSOCIACAO DE PAIS E AMIGOS DOS EXCE			2828	000003931-4	0000000005938-2	3.043,32
13/10/2014	00199/08	07.07002.12.367.0013.1043.3350430000	01716 - ASSOCIACAO DE PAIS E AMIGOS DOS EXCE			2828-2	000003931-4	0000000015.682-5	1.018,80
28/10/2014	00199/09	07.07002.12.367.0013.1043.3350430000	01716 - ASSOCIACAO DE PAIS E AMIGOS DOS EXCE			2828-2	000003931-4	0000000015.682-5	1.018,80
03/10/2014	07280/00	07.07002.12.361.0013.2014.3390390000	05066 - C. GARCIA - AUTO MECÂNICA - ME			280737	000003931-4	0000000015.682-5	1.369,06
03/10/2014	07280/00	07.07002.12.361.0013.2014.3390390000	05066 - C. GARCIA - AUTO MECÂNICA - ME						27,94
21/10/2014	06537/00	07.07002.12.361.0013.2014.3390390000	05066 - C. GARCIA - AUTO MECÂNICA - ME			16587-5	000003931-4	0000000007775-5	1.530,93
21/10/2014	06544/00	07.07002.12.361.0013.2014.3390390000	05066 - C. GARCIA - AUTO MECÂNICA - ME			16587-5	000003931-4	0000000007775-5	631,29
21/10/2014	06545/00	07.07002.12.361.0013.2014.3390390000	05066 - C. GARCIA - AUTO MECÂNICA - ME			16587-5	000003931-4	0000000007775-5	871,22
21/10/2014	06546/00	07.07002.12.361.0013.2014.3390390000	05066 - C. GARCIA - AUTO MECÂNICA - ME			16587-5	000003931-4	0000000007775-5	824,33
21/10/2014	06547/00	07.07002.12.361.0013.2014.3390390000	05066 - C. GARCIA - AUTO MECÂNICA - ME			16587-5	000003931-4	0000000007775-5	988,82
21/10/2014	06842/00	07.07002.12.361.0013.2014.3390390000	05066 - C. GARCIA - AUTO MECÂNICA - ME			16587-5	000003931-4	0000000007775-5	941,78
21/10/2014	06844/00	07.07002.12.361.0013.2014.3390390000	05066 - C. GARCIA - AUTO MECÂNICA - ME			16587-5	000003931-4	00000000010111-7	796,08
21/10/2014	06537/00	07.07002.12.361.0013.2014.3390390000	05066 - C. GARCIA - AUTO MECÂNICA - ME						31,24
21/10/2014	06544/00	07.07002.12.361.0013.2014.3390390000	05066 - C. GARCIA - AUTO MECÂNICA - ME						12,88
21/10/2014	06545/00	07.07002.12.361.0013.2014.3390390000	05066 - C. GARCIA - AUTO MECÂNICA - ME						17,78
21/10/2014	06546/00	07.07002.12.361.0013.2014.3390390000	05066 - C. GARCIA - AUTO MECÂNICA - ME						16,82
21/10/2014	06547/00	07.07002.12.361.0013.2014.3390390000	05066 - C. GARCIA - AUTO MECÂNICA - ME						20,18
21/10/2014	06842/00	07.07002.12.361.0013.2014.3390390000	05066 - C. GARCIA - AUTO MECÂNICA - ME						19,22
21/10/2014	06844/00	07.07002.12.361.0013.2014.3390390000	05066 - C. GARCIA - AUTO MECÂNICA - ME						16,25
21/10/2014	06539/00	07.07002.12.361.0013.2014.3390390000	05066 - C. GARCIA - AUTO MECÂNICA - ME			16587-5	000003931-4	0000000007775-5	905,52
21/10/2014	06540/00	07.07002.12.361.0013.2014.3390390000	05066 - C. GARCIA - AUTO MECÂNICA - ME			16587-5	000003931-4	0000000007775-5	883,64
21/10/2014	06541/00	07.07002.12.361.0013.2014.3390390000	05066 - C. GARCIA - AUTO MECÂNICA - ME			16587-5	000003931-4	0000000007775-5	735,88
21/10/2014	06542/00	07.07002.12.361.0013.2014.3390390000	05066 - C. GARCIA - AUTO MECÂNICA - ME			16587-5	000003931-4	0000000007775-5	745,78
21/10/2014	06543/00	07.07002.12.361.0013.2014.3390390000	05066 - C. GARCIA - AUTO MECÂNICA - ME			16587-5	000003931-4	0000000007775-5	752,96
21/10/2014	06843/00	07.07002.12.361.0013.2014.3390390000	05066 - C. GARCIA - AUTO MECÂNICA - ME			16587-5	000003931-4	0000000007775-5	1.341,95
21/10/2014	06539/00	07.07002.12.361.0013.2014.3390390000	05066 - C. GARCIA - AUTO MECÂNICA - ME						18,48
21/10/2014	06540/00	07.07002.12.361.0013.2014.3390390000	05066 - C. GARCIA - AUTO MECÂNICA - ME						18,03
21/10/2014	06541/00	07.07002.12.361.0013.2014.3390390000	05066 - C. GARCIA - AUTO MECÂNICA - ME						21,12
21/10/2014	06542/00	07.07002.12.361.0013.2014.3390390000	05066 - C. GARCIA - AUTO MECÂNICA - ME						15,22
21/10/2014	06543/00	07.07002.12.361.0013.2014.3390390000	05066 - C. GARCIA - AUTO MECÂNICA - ME						15,37
21/10/2014	06843/00	07.07002.12.361.0013.2014.3390390000	05066 - C. GARCIA - AUTO MECÂNICA - ME						27,39
24/10/2014	07717/00	07.07002.12.361.0013.2014.3390390000	05066 - C. GARCIA - AUTO MECÂNICA - ME			16587-5	000003931-4	00000000010111-7	1.038,53
24/10/2014	07718/00	07.07002.12.361.0013.2014.3390390000	05066 - C. GARCIA - AUTO MECÂNICA - ME			16587-5	000003931-4	00000000010111-7	1.377,88
24/10/2014	07720/00	07.07002.12.361.0013.2014.3390390000	05066 - C. GARCIA - AUTO MECÂNICA - ME			16587-5	000003931-4	00000000010111-7	1.649,77
24/10/2014	07721/00	07.07002.12.361.0013.2014.3390390000	05066 - C. GARCIA - AUTO MECÂNICA - ME			16587-5	000003931-4	00000000010111-7	1.323,15
24/10/2014	07722/00	07.07002.12.361.0013.2014.3390390000	05066 - C. GARCIA - AUTO MECÂNICA - ME			16587-5	000003931-4	00000000010111-7	673,26
24/10/2014	07723/00	07.07002.12.361.0013.2014.3390390000	05066 - C. GARCIA - AUTO MECÂNICA - ME			16587-5	000003931-4	00000000010111-7	1.067,11
24/10/2014	07717/00	07.07002.12.361.0013.2014.3390390000	05066 - C. GARCIA - AUTO MECÂNICA - ME						21,19
24/10/2014	07718/00	07.07002.12.361.0013.2014.3390390000	05066 - C. GARCIA - AUTO MECÂNICA - ME						28,12
24/10/2014	07720/00	07.07002.12.361.0013.2014.3390390000	05066 - C. GARCIA - AUTO MECÂNICA - ME						33,67
24/10/2014	07721/00	07.07002.12.361.0013.2014.3390390000	05066 - C. GARCIA - AUTO MECÂNICA - ME						27,00
24/10/2014	07722/00	07.07002.12.361.0013.2014.3390390000	05066 - C. GARCIA - AUTO MECÂNICA - ME						13,74



# PREFEITURA MUNICIPAL DE MATUPÁ

## MATO GROSSO

Relação dos Empenhos Pagos no período de: 01/10/2014 até 31/10/2014

Data.: 25/11/2014

Hora.: 14:34:21

Página.: 14 de 47

Data	Empenho	Dotação	Favorecido	Convênio	Nº Contrato	Cheque/Doc.	Agência	C/C	Valor do Empenho
<b>Órgão: 07 - SECRETARIA MUNICIPAL DE EDUCAÇÃO E DESPORTO</b>									
<b>Unidade: 07002 - FUNDO MUNICIPAL DE EDUCAÇÃO</b>									
24/10/2014	07723/00	07.07002.12.361.0013.2014.3390390000	05066 - C. GARCIA - AUTO MECÂNICA - ME						21,78
22/10/2014	06870/00	07.07002.12.361.0013.2014.3390390000	04192 - C. SBARDELOTTO LTDA			102.202	000003931-4	00000000010111-7	141,80
22/10/2014	06871/00	07.07002.12.361.0013.2014.3390390000	04192 - C. SBARDELOTTO LTDA			102.202	000003931-4	00000000010111-7	182,31
22/10/2014	06870/00	07.07002.12.361.0013.2014.3390390000	04192 - C. SBARDELOTTO LTDA						2,89
22/10/2014	06871/00	07.07002.12.361.0013.2014.3390390000	04192 - C. SBARDELOTTO LTDA						3,72
07/10/2014	06534/00	07.07002.12.361.0013.2014.3390390000	03347 - EVILSON CHAVES DA SILVA -MICROEMPRESA			100.701	000003931-4	00000000010111-7	776,00
07/10/2014	06535/00	07.07002.12.361.0013.2014.3390390000	03347 - EVILSON CHAVES DA SILVA -MICROEMPRESA			100.701	000003931-4	00000000010111-7	237,65
07/10/2014	06536/00	07.07002.12.361.0013.2014.3390390000	03347 - EVILSON CHAVES DA SILVA -MICROEMPRESA			100.701	000003931-4	00000000010111-7	7,80
07/10/2014	06536/00	07.07002.12.361.0013.2014.3390390000	03347 - EVILSON CHAVES DA SILVA -MICROEMPRESA			100.701	000003931-4	00000000010111-7	943,20
01/10/2014	06288/00	07.07002.12.361.0013.2014.3390300000	01290 - GALEAO DISTRIBUIDORA DE PNEUS LTDA			100.101	000003931-4	00000000007775-5	7.200,00
01/10/2014	06287/00	07.07002.12.361.0013.2014.3390300000	01290 - GALEAO DISTRIBUIDORA DE PNEUS LTDA			100.101	000003931-4	00000000010111-7	7.200,00
01/10/2014	06295/00	07.07002.12.361.0013.2014.3390300000	01290 - GALEAO DISTRIBUIDORA DE PNEUS LTDA			100.102	000003931-4	00000000010111-7	7.200,00
02/10/2014	06292/00	07.07002.12.361.0013.2014.3390300000	01290 - GALEAO DISTRIBUIDORA DE PNEUS LTDA			100.201	000003931-4	00000000010111-7	7.200,00
02/10/2014	06293/00	07.07002.12.361.0013.2014.3390300000	01290 - GALEAO DISTRIBUIDORA DE PNEUS LTDA			100.202	000003931-4	00000000010111-7	7.200,00
03/10/2014	06290/00	07.07002.12.361.0013.2014.3390300000	01290 - GALEAO DISTRIBUIDORA DE PNEUS LTDA			100.301	000003931-4	00000000010111-7	7.200,00
07/10/2014	05801/00	07.07002.12.361.0013.2014.3390300000	01290 - GALEAO DISTRIBUIDORA DE PNEUS LTDA			5382-1	000003931-4	00000000007775-5	3.020,00
07/10/2014	05556/00	07.07002.12.361.0013.2014.3390300000	01290 - GALEAO DISTRIBUIDORA DE PNEUS LTDA			5382-1	000003931-4	00000000007775-5	3.020,00
07/10/2014	05475/00	07.07002.12.361.0013.2014.3390300000	01290 - GALEAO DISTRIBUIDORA DE PNEUS LTDA			5382-1	000003931-4	00000000007775-5	1.510,00
07/10/2014	05476/00	07.07002.12.361.0013.2014.3390300000	01290 - GALEAO DISTRIBUIDORA DE PNEUS LTDA			5382-1	000003931-4	00000000007775-5	196,00
07/10/2014	05477/00	07.07002.12.361.0013.2014.3390300000	01290 - GALEAO DISTRIBUIDORA DE PNEUS LTDA			5382-1	000003931-4	00000000007775-5	1.510,00
01/10/2014	05532/00	07.07002.12.361.0013.2014.3390300000	00679 - HANNELIESE REITER PATTIS EPP			60673-1	000003931-4	00000000010111-7	1.396,00
01/10/2014	05542/00	07.07002.12.361.0013.2014.3390300000	00679 - HANNELIESE REITER PATTIS EPP			60673-1	000003931-4	00000000010111-7	1.396,00
01/10/2014	05973/00	07.07002.12.361.0013.2014.3390300000	00679 - HANNELIESE REITER PATTIS EPP			60673-1	000003931-4	00000000010111-7	660,00
01/10/2014	05974/00	07.07002.12.361.0013.2014.3390300000	00679 - HANNELIESE REITER PATTIS EPP			60673-1	000003931-4	00000000010111-7	660,00
01/10/2014	05975/00	07.07002.12.361.0013.2014.3390300000	00679 - HANNELIESE REITER PATTIS EPP			60673-1	000003931-4	00000000010111-7	660,00
01/10/2014	05976/00	07.07002.12.361.0013.2014.3390300000	00679 - HANNELIESE REITER PATTIS EPP			60673-1	000003931-4	00000000010111-7	660,00
01/10/2014	06289/00	07.07002.12.361.0013.2014.3390300000	00679 - HANNELIESE REITER PATTIS EPP			60673-1	000003931-4	00000000010111-7	8.310,00
01/10/2014	06291/00	07.07002.12.361.0013.2014.3390300000	00679 - HANNELIESE REITER PATTIS EPP			60673-1	000003931-4	00000000010111-7	8.310,00
01/10/2014	06294/00	07.07002.12.361.0013.2014.3390300000	00679 - HANNELIESE REITER PATTIS EPP			60673-1	000003931-4	00000000010111-7	8.310,00
01/10/2014	06296/00	07.07002.12.361.0013.2014.3390300000	00679 - HANNELIESE REITER PATTIS EPP			60673-1	000003931-4	00000000010111-7	5.540,00
01/10/2014	06297/00	07.07002.12.361.0013.2014.3390300000	00679 - HANNELIESE REITER PATTIS EPP			60673-1	000003931-4	00000000010111-7	8.310,00
22/10/2014	07079/00	07.07002.12.361.0013.2014.3390390000	05064 - REGINALDO RICIERI - TORNEADORA - ME			102201	000003931-4	00000000010111-7	114,71
22/10/2014	07479/00	07.07002.12.361.0013.2014.3390390000	05064 - REGINALDO RICIERI - TORNEADORA - ME			102201	000003931-4	00000000010111-7	912,80
22/10/2014	07080/00	07.07002.12.361.0013.2014.3390390000	05064 - REGINALDO RICIERI - TORNEADORA - ME			102201	000003931-4	00000000010111-7	96,24
22/10/2014	07081/00	07.07002.12.361.0013.2014.3390390000	05064 - REGINALDO RICIERI - TORNEADORA - ME			102201	000003931-4	00000000010111-7	216,78
22/10/2014	07079/00	07.07002.12.361.0013.2014.3390390000	05064 - REGINALDO RICIERI - TORNEADORA - ME						3,29
22/10/2014	07479/00	07.07002.12.361.0013.2014.3390390000	05064 - REGINALDO RICIERI - TORNEADORA - ME						26,20
22/10/2014	07080/00	07.07002.12.361.0013.2014.3390390000	05064 - REGINALDO RICIERI - TORNEADORA - ME						2,76
22/10/2014	07081/00	07.07002.12.361.0013.2014.3390390000	05064 - REGINALDO RICIERI - TORNEADORA - ME						6,22
14/10/2014	06108/00	07.07002.12.361.0013.2014.3390300000	04326 - TATIANA SIQUEIRA SANTIAGO EIRELI - EPP			50486-6	000003931-4	00000000010111-7	146,41
14/10/2014	06109/00	07.07002.12.361.0013.2014.3390300000	04326 - TATIANA SIQUEIRA SANTIAGO EIRELI - EPP			50486-6	000003931-4	00000000010111-7	2.232,66
14/10/2014	06115/00	07.07002.12.361.0013.2014.3390300000	04326 - TATIANA SIQUEIRA SANTIAGO EIRELI - EPP			50486-6	000003931-4	00000000010111-7	884,22
14/10/2014	06116/00	07.07002.12.361.0013.2014.3390300000	04326 - TATIANA SIQUEIRA SANTIAGO EIRELI - EPP			50486-6	000003931-4	00000000010111-7	4.131,08
14/10/2014	06119/00	07.07002.12.361.0013.2014.3390300000	04326 - TATIANA SIQUEIRA SANTIAGO EIRELI - EPP			50486-6	000003931-4	00000000010111-7	3.650,70
24/10/2014	07703/00	07.07002.12.361.0013.2014.3390300000	04326 - TATIANA SIQUEIRA SANTIAGO EIRELI - EPP			50486-6	000003931-4	00000000010111-7	867,96
28/10/2014	07787/00	07.07002.12.361.0013.2014.3390300000	04326 - TATIANA SIQUEIRA SANTIAGO EIRELI - EPP			50486-6	000003931-4	00000000010111-7	346,84
29/10/2014	06110/00	07.07002.12.361.0013.2014.3390300000	04326 - TATIANA SIQUEIRA SANTIAGO EIRELI - EPP			50486-6	000003931-4	00000000010111-7	500,99
29/10/2014	06111/00	07.07002.12.361.0013.2014.3390300000	04326 - TATIANA SIQUEIRA SANTIAGO EIRELI - EPP			50486-6	000003931-4	00000000010111-7	2.197,79



# PREFEITURA MUNICIPAL DE MATUPÁ

## MATO GROSSO

Relação dos Empenhos Pagos no período de: 01/10/2014 até 31/10/2014

Data.: 25/11/2014  
Hora.: 14:34:22  
Página.: 15 de 47

Data	Empenho	Dotação	Favorecido	Convênio	Nº Contrato	Cheque/Doc.	Agência	C/C	Valor do Empenho
<b>Órgão: 07 - SECRETARIA MUNICIPAL DE EDUCAÇÃO E DESPORTO</b>									
<b>Unidade: 07002 - FUNDO MUNICIPAL DE EDUCAÇÃO</b>									
29/10/2014	06112/00	07.07002.12.361.0013.2014.3390300000	04326 - TATIANA SIQUEIRA SANTIAGO EIRELI - EPP			50486-6	000003931-4	00000000010111-7	1.324,05
29/10/2014	06113/00	07.07002.12.361.0013.2014.3390300000	04326 - TATIANA SIQUEIRA SANTIAGO EIRELI - EPP			50486-6	000003931-4	00000000010111-7	220,75
29/10/2014	06114/00	07.07002.12.361.0013.2014.3390300000	04326 - TATIANA SIQUEIRA SANTIAGO EIRELI - EPP			50486-6	000003931-4	00000000010111-7	599,76
29/10/2014	06117/00	07.07002.12.361.0013.2014.3390300000	04326 - TATIANA SIQUEIRA SANTIAGO EIRELI - EPP			50486-6	000003931-4	00000000010111-7	1.594,00
29/10/2014	06118/00	07.07002.12.361.0013.2014.3390300000	04326 - TATIANA SIQUEIRA SANTIAGO EIRELI - EPP			50486-6	000003931-4	00000000010111-7	255,13
29/10/2014	05950/00	07.07002.12.361.0013.2014.3390300000	04326 - TATIANA SIQUEIRA SANTIAGO EIRELI - EPP			50486-6	000003931-4	00000000010111-7	147,10
29/10/2014	06298/00	07.07002.12.361.0013.2014.3390300000	04326 - TATIANA SIQUEIRA SANTIAGO EIRELI - EPP			50486-6	000003931-4	00000000010111-7	12.179,57
15/10/2014	06411/00	07.07002.12.361.0013.2014.3390390000	04081 - VANDERLEI MONTEIRO DOS SANTOS 00333			101502	000003931-4	0000000015.682-5	7,80
15/10/2014	06411/00	07.07002.12.361.0013.2014.3390390000	04081 - VANDERLEI MONTEIRO DOS SANTOS 00333			101502	000003931-4	0000000015.682-5	742,20
21/10/2014	07300/00	07.07002.12.361.0013.2014.3390390000	04847 - ZDRADEK DE LIMA E CIA LTDA - ME			102.101	000003931-4	00000000010111-7	563,50
21/10/2014	07309/00	07.07002.12.361.0013.2014.3390390000	04847 - ZDRADEK DE LIMA E CIA LTDA - ME			102.101	000003931-4	00000000010111-7	1.019,20
21/10/2014	07310/00	07.07002.12.361.0013.2014.3390390000	04847 - ZDRADEK DE LIMA E CIA LTDA - ME			102.101	000003931-4	00000000010111-7	492,94
21/10/2014	07311/00	07.07002.12.361.0013.2014.3390390000	04847 - ZDRADEK DE LIMA E CIA LTDA - ME			102.101	000003931-4	00000000010111-7	441,00
21/10/2014	07315/00	07.07002.12.361.0013.2014.3390390000	04847 - ZDRADEK DE LIMA E CIA LTDA - ME			102.101	000003931-4	00000000010111-7	1.146,60
21/10/2014	07300/00	07.07002.12.361.0013.2014.3390390000	04847 - ZDRADEK DE LIMA E CIA LTDA - ME						11,50
21/10/2014	07309/00	07.07002.12.361.0013.2014.3390390000	04847 - ZDRADEK DE LIMA E CIA LTDA - ME						20,80
21/10/2014	07310/00	07.07002.12.361.0013.2014.3390390000	04847 - ZDRADEK DE LIMA E CIA LTDA - ME						10,06
21/10/2014	07311/00	07.07002.12.361.0013.2014.3390390000	04847 - ZDRADEK DE LIMA E CIA LTDA - ME						9,00
21/10/2014	07315/00	07.07002.12.361.0013.2014.3390390000	04847 - ZDRADEK DE LIMA E CIA LTDA - ME						23,40
24/10/2014	07713/00	07.07002.12.361.0013.2014.3390390000	04847 - ZDRADEK DE LIMA E CIA LTDA - ME			102401	000003931-4	00000000007775-5	7,80
24/10/2014	07713/00	07.07002.12.361.0013.2014.3390390000	04847 - ZDRADEK DE LIMA E CIA LTDA - ME			102401	000003931-4	00000000007775-5	237,20
24/10/2014	07714/00	07.07002.12.361.0013.2014.3390390000	04847 - ZDRADEK DE LIMA E CIA LTDA - ME			102401	000003931-4	00000000007775-5	120,54
24/10/2014	07715/00	07.07002.12.361.0013.2014.3390390000	04847 - ZDRADEK DE LIMA E CIA LTDA - ME			102401	000003931-4	00000000007775-5	181,30
24/10/2014	07713/00	07.07002.12.361.0013.2014.3390390000	04847 - ZDRADEK DE LIMA E CIA LTDA - ME						5,00
24/10/2014	07714/00	07.07002.12.361.0013.2014.3390390000	04847 - ZDRADEK DE LIMA E CIA LTDA - ME						2,46
24/10/2014	07715/00	07.07002.12.361.0013.2014.3390390000	04847 - ZDRADEK DE LIMA E CIA LTDA - ME						3,70
<b>Total por Unidade:</b>									<b>234.551,20</b>



# PREFEITURA MUNICIPAL DE MATUPÁ

## MATO GROSSO

Relação dos Empenhos Pagos no período de: 01/10/2014 até 31/10/2014

Data.: 25/11/2014

Hora.: 14:34:23

Página.: 16 de 47

Data	Empenho	Dotação	Favorecido	Convênio	Nº Contrato	Cheque/Doc.	Agência	C/C	Valor do Empenho
<b>Órgão: 07 - SECRETARIA MUNICIPAL DE EDUCAÇÃO E DESPORTO</b>									
<b>Unidade: 07005 - DEPTO DE EDUCAÇÃO FISICA, DESPORTO E LAZER</b>									
15/10/2014	05458/00	07.07005.27.812.0012.2012.3390300000	04981 - BURITI MATERIAIS PARA CONSTRUÇÃO LTC			25071-6	000003931-4	0000000015.682-5	1.324,11
15/10/2014	05850/00	07.07005.27.812.0012.2012.3390300000	04981 - BURITI MATERIAIS PARA CONSTRUÇÃO LTC			25071-6	000003931-4	0000000015.682-5	1.422,74
15/10/2014	05696/00	07.07005.27.812.0012.2012.3390300000	04981 - BURITI MATERIAIS PARA CONSTRUÇÃO LTC			25071-6	000003931-4	0000000015.682-5	2.642,42
28/10/2014	07560/00	07.07005.27.812.0012.2012.3390390000	00230 - CENTRAIS ELETRICAS MATOGROSSEENSES			14000	000003931-4	00000000011918-0	62,74
28/10/2014	07597/00	07.07005.27.812.0012.2012.3390390000	00230 - CENTRAIS ELETRICAS MATOGROSSEENSES			3902	000003931-4	00000000011918-0	1.314,41
28/10/2014	07597/00	07.07005.27.812.0012.2012.3390390000	00230 - CENTRAIS ELETRICAS MATOGROSSEENSES			6271	000003931-4	00000000011918-0	593,05
01/10/2014	07167/00	07.07005.27.812.0012.2012.3190110000	03708 - DEPARTAMENTO DE ESPORTE			09/2014	000003931-4	0000000002500-3	20.130,62
01/10/2014	07241/00	07.07005.27.812.0012.2012.3190110000	03708 - DEPARTAMENTO DE ESPORTE						286,00
01/10/2014	07241/00	07.07005.27.812.0012.2012.3190110000	03708 - DEPARTAMENTO DE ESPORTE						206,82
01/10/2014	07241/00	07.07005.27.812.0012.2012.3190110000	03708 - DEPARTAMENTO DE ESPORTE						29,60
10/10/2014	07147/00	07.07005.27.812.0012.2012.3190110000	03708 - DEPARTAMENTO DE ESPORTE			083516	000003931-4	0000000002500-3	1.488,75
13/10/2014	07241/00	07.07005.27.812.0012.2012.3190110000	03708 - DEPARTAMENTO DE ESPORTE			82201	000003931-4	0000000015.682-5	2.323,95
15/10/2014	07241/00	07.07005.27.812.0012.2012.3190110000	03708 - DEPARTAMENTO DE ESPORTE			52833	000003931-4	0000000015.682-5	1.690,06
30/10/2014	07919/00	07.07005.27.812.0012.2012.3190110000	03708 - DEPARTAMENTO DE ESPORTE				000003931-4	0000000002500-3	18.145,93
30/10/2014	07919/00	07.07005.27.812.0012.2012.3190110000	03708 - DEPARTAMENTO DE ESPORTE						987,78
30/10/2014	07919/00	07.07005.27.812.0012.2012.3190110000	03708 - DEPARTAMENTO DE ESPORTE						935,15
30/10/2014	07919/00	07.07005.27.812.0012.2012.3190110000	03708 - DEPARTAMENTO DE ESPORTE						350,00
30/10/2014	07919/00	07.07005.27.812.0012.2012.3190110000	03708 - DEPARTAMENTO DE ESPORTE						200,27
30/10/2014	07919/00	07.07005.27.812.0012.2012.3190110000	03708 - DEPARTAMENTO DE ESPORTE						174,87
30/10/2014	07919/00	07.07005.27.812.0012.2012.3190110000	03708 - DEPARTAMENTO DE ESPORTE						377,87
13/10/2014	06044/00	07.07005.27.812.0012.1029.4490520000	04838 - EDUARDA C. CARVALHO REZENDE - ME			45966-6	000003931-4	0000000005936-6	1.350,00
15/10/2014	06558/00	07.07005.27.812.0012.2012.3390390000	01531 - IG GRAFICA LTDA - ME			11425-1	000003931-4	0000000015.682-5	266,56
15/10/2014	06558/00	07.07005.27.812.0012.2012.3390390000	01531 - IG GRAFICA LTDA - ME						5,44
13/10/2014	07329/00	07.07005.27.812.0012.2012.3390300000	05094 - J A COMUNICACAO VISUAL EIRELE - ME			54522	000003931-4	0000000015.682-5	914,00
13/10/2014	05430/01	07.07005.27.812.0012.2012.3390390000	04038 - JN CABRAL E CIA LTDA ME		00000000100/2014	101.301	000003931-4	0000000015.682-5	7,80
13/10/2014	05430/01	07.07005.27.812.0012.2012.3390390000	04038 - JN CABRAL E CIA LTDA ME		00000000100/2014	101.301	000003931-4	0000000015.682-5	100,00
13/10/2014	05430/01	07.07005.27.812.0012.2012.3390390000	04038 - JN CABRAL E CIA LTDA ME		00000000100/2014				2,20
21/10/2014	05430/02	07.07005.27.812.0012.2012.3390390000	04038 - JN CABRAL E CIA LTDA ME		00000000100/2014	15687-6	000003931-4	0000000005936-6	107,80
21/10/2014	05430/02	07.07005.27.812.0012.2012.3390390000	04038 - JN CABRAL E CIA LTDA ME		00000000100/2014				2,20
22/10/2014	07386/00	07.07005.27.812.0012.1029.4490520000	04926 - POÇOS ARTESIANOS SOUZA LTDA - ME			102.201	000003931-4	0000000006100-X	1.492,20
22/10/2014	07386/00	07.07005.27.812.0012.1029.4490520000	04926 - POÇOS ARTESIANOS SOUZA LTDA - ME			102.201	000003931-4	0000000006100-X	7,80
20/10/2014	07719/00	07.07005.27.812.0012.2012.3390390000	02484 - SEFAZ - MATO GROSSO GOVERNO DO EST,			1010100	000003931-4	00000000015888-7	414,00
22/10/2014	06035/00	07.07005.27.812.0012.1029.4490520000	04476 - SETE COMERCIO E SERVICOS DE INFORMA			40778-X	000003931-4	0000000006100-X	1.006,00
22/10/2014	06019/00	07.07005.27.812.0012.1029.4490520000	04663 - WANDA COMERCIO DE MOVEIS E EQUIPAM			46943-2	000003931-4	0000000006100-X	1.714,00
<b>Total por Unidade:</b>									<b>62.077,14</b>



# PREFEITURA MUNICIPAL DE MATUPÁ

## MATO GROSSO

Relação dos Empenhos Pagos no período de: 01/10/2014 até 31/10/2014

Data.: 25/11/2014

Hora.: 14:34:24

Página.: 17 de 47

Data	Empenho	Dotação	Favorecido	Convênio	Nº Contrato	Cheque/Doc.	Agência	C/C	Valor do Empenho
<b>Órgão: 07 - SECRETARIA MUNICIPAL DE EDUCAÇÃO E DESPORTO</b>									
<b>Unidade: 07006 - FUNDO MUNICIPAL DE SÁLARIO EDUCAÇÃO</b>									
15/10/2014	06090/00	07.07006.12.361.0013.2017.3390300000	04981 - BURITI MATERIAIS PARA CONSTRUÇÃO LTC			25071-6	000003931-4	0000000015.682-5	682,52
07/10/2014	05484/00	07.07006.12.361.0013.2017.3390300000	04783 - EDE NOELY WINTER 92108245120			16267-1	000003931-4	00000000013453-8	77,04
07/10/2014	05582/00	07.07006.12.361.0013.2017.3390300000	04783 - EDE NOELY WINTER 92108245120			16267-1	000003931-4	00000000013453-8	547,22
22/10/2014	07401/00	07.07006.12.361.0013.2017.3390300000	04783 - EDE NOELY WINTER 92108245120			16267-1	000003931-4	00000000013453-8	463,20
22/10/2014	07402/00	07.07006.12.361.0013.2017.3390300000	04783 - EDE NOELY WINTER 92108245120			16267-1	000003931-4	00000000013453-8	336,48
13/10/2014	05429/01	07.07006.12.361.0013.2017.3390390000	04038 - JN CABRAL E CIA LTDA ME			101.301			1,54
13/10/2014	05429/01	07.07006.12.361.0013.2017.3390390000	04038 - JN CABRAL E CIA LTDA ME						9,90
13/10/2014	05429/01	07.07006.12.361.0013.2017.3390390000	04038 - JN CABRAL E CIA LTDA ME						2,20
21/10/2014	05429/02	07.07006.12.361.0013.2017.3390390000	04038 - JN CABRAL E CIA LTDA ME			15687-6	000003931-4	0000000015.682-5	668,36
21/10/2014	05429/02	07.07006.12.361.0013.2017.3390390000	04038 - JN CABRAL E CIA LTDA ME						13,64
28/10/2014	05429/01	07.07006.12.361.0013.2017.3390390000	04038 - JN CABRAL E CIA LTDA ME			15680	000003931-4	0000000015.682-5	668,36
13/10/2014	07318/00	07.07006.12.361.0013.2017.3390300000	02474 - RIBEIRO COMERCIO DE COMPUTADORES L			22798-6	000003931-4	00000000013453-8	443,20
13/10/2014	07319/00	07.07006.12.361.0013.2017.3390300000	02474 - RIBEIRO COMERCIO DE COMPUTADORES L			22798-6	000003931-4	00000000013453-8	535,15
13/10/2014	07322/00	07.07006.12.361.0013.2017.3390300000	02474 - RIBEIRO COMERCIO DE COMPUTADORES L			22798-6	000003931-4	00000000013453-8	458,35
13/10/2014	07323/00	07.07006.12.361.0013.2017.3390300000	02474 - RIBEIRO COMERCIO DE COMPUTADORES L			22798-6	000003931-4	00000000013453-8	408,45
13/10/2014	07328/00	07.07006.12.361.0013.2017.3390300000	02474 - RIBEIRO COMERCIO DE COMPUTADORES L			22798-6	000003931-4	00000000013453-8	467,45
22/10/2014	06515/00	07.07006.12.361.0013.2017.3390300000	02474 - RIBEIRO COMERCIO DE COMPUTADORES L			22798-6	000003931-4	00000000013453-8	723,90
22/10/2014	07354/00	07.07006.12.361.0013.2017.3390300000	02474 - RIBEIRO COMERCIO DE COMPUTADORES L			22798-6	000003931-4	00000000013453-8	451,70
22/10/2014	07355/00	07.07006.12.361.0013.2017.3390300000	02474 - RIBEIRO COMERCIO DE COMPUTADORES L			22798-6	000003931-4	00000000013453-8	425,05
07/10/2014	05610/00	07.07006.12.361.0013.2017.3390300000	03734 - SANGALETTI SANGALETTI CIA LTDA			20440-4	000003931-4	00000000013453-8	855,30
07/10/2014	06059/00	07.07006.12.361.0013.2017.3390300000	03734 - SANGALETTI SANGALETTI CIA LTDA			20440-4	000003931-4	00000000013453-8	228,00
07/10/2014	06060/00	07.07006.12.361.0013.2017.3390300000	03734 - SANGALETTI SANGALETTI CIA LTDA			20440-4	000003931-4	00000000013453-8	171,00
07/10/2014	06061/00	07.07006.12.361.0013.2017.3390300000	03734 - SANGALETTI SANGALETTI CIA LTDA			20440-4	000003931-4	00000000013453-8	456,00
07/10/2014	06062/00	07.07006.12.361.0013.2017.3390300000	03734 - SANGALETTI SANGALETTI CIA LTDA			20440-4	000003931-4	00000000013453-8	570,00
07/10/2014	05494/00	07.07006.12.361.0013.2017.3390300000	03734 - SANGALETTI SANGALETTI CIA LTDA			20440-4	000003931-4	00000000013453-8	366,40
22/10/2014	07365/00	07.07006.12.361.0013.2017.3390300000	03734 - SANGALETTI SANGALETTI CIA LTDA			20440-4	000003931-4	00000000013453-8	563,56
22/10/2014	07366/00	07.07006.12.361.0013.2017.3390300000	03734 - SANGALETTI SANGALETTI CIA LTDA			20440-4	000003931-4	00000000013453-8	1.570,08
24/10/2014	07726/00	07.07006.12.361.0013.2017.3390300000	03734 - SANGALETTI SANGALETTI CIA LTDA			20440-4	000003931-4	00000000013453-8	352,88
24/10/2014	07727/00	07.07006.12.361.0013.2017.3390300000	03734 - SANGALETTI SANGALETTI CIA LTDA			20440-4	000003931-4	00000000013453-8	661,02
22/10/2014	07325/00	07.07006.12.361.0013.2017.3390300000	01768 - SILVA E GRANETTO LTDA			9315-7	000003931-4	00000000013453-8	171,68
22/10/2014	07326/00	07.07006.12.361.0013.2017.3390300000	01768 - SILVA E GRANETTO LTDA			9315-7	000003931-4	00000000013453-8	140,20
22/10/2014	06521/00	07.07006.12.361.0013.2017.3390300000	01768 - SILVA E GRANETTO LTDA			9315-7	000003931-4	00000000013453-8	165,82
22/10/2014	07380/00	07.07006.12.361.0013.2017.3390300000	01768 - SILVA E GRANETTO LTDA			9315-7	000003931-4	00000000013453-8	155,04
07/10/2014	05531/00	07.07006.12.361.0013.2017.3390300000	02617 - UTILISSIMA COMERCIO DE VARIEDADES LT			21742-5	000003931-4	00000000013453-8	436,50
07/10/2014	05661/00	07.07006.12.361.0013.2017.3390300000	02617 - UTILISSIMA COMERCIO DE VARIEDADES LT			21742-5	000003931-4	00000000013453-8	536,65
07/10/2014	05588/00	07.07006.12.361.0013.2017.3390300000	02617 - UTILISSIMA COMERCIO DE VARIEDADES LT			21742-5	000003931-4	00000000013453-8	700,20
<b>Total por Unidade:</b>									<b>15.484,04</b>



# PREFEITURA MUNICIPAL DE MATUPÁ

## MATO GROSSO

Relação dos Empenhos Pagos no período de: 01/10/2014 até 31/10/2014

Data.: 25/11/2014

Hora.: 14:34:25

Página.: 18 de 47

Data	Empenho	Dotação	Favorecido	Convênio	Nº Contrato	Cheque/Doc.	Agência	C/C	Valor do Empenho
<b>Órgão:</b> 07 - SECRETARIA MUNICIPAL DE EDUCAÇÃO E DESPORTO									
<b>Unidade:</b> 07007 - FUNDEB - FUNDO DE MANUT. E DES. DA EDUCAÇÃO BÁSICA									
31/10/2014	07987/00	07.07007.12.365.0013.2023.3190110000	00568 - ADALGISA JANUARIA TORRES JARDIM						62,24
08/10/2014	07219/00	07.07007.12.361.0013.2018.3190110000	05095 - CARLIANE SOUSA SANTOS ALVES			8796	000003931-4	00000000010806-5	1.739,20
01/10/2014	07173/00	07.07007.12.367.0013.2026.3190110000	03035 - FOLHA DE PAGAMENTO SEC. EDUCACAO A			09/2014	000003931-4	00000000002500-3	10.864,88
10/10/2014	07152/00	07.07007.12.367.0013.2026.3190110000	03035 - FOLHA DE PAGAMENTO SEC. EDUCACAO A			083644	000003931-4	00000000002500-3	1.892,29
30/10/2014	07925/00	07.07007.12.367.0013.2026.3190110000	03035 - FOLHA DE PAGAMENTO SEC. EDUCACAO A				000003931-4	00000000002500-3	10.114,88
30/10/2014	07925/00	07.07007.12.367.0013.2026.3190110000	03035 - FOLHA DE PAGAMENTO SEC. EDUCACAO A						773,36
30/10/2014	07925/00	07.07007.12.367.0013.2026.3190110000	03035 - FOLHA DE PAGAMENTO SEC. EDUCACAO A						231,68
30/10/2014	07956/00	07.07007.12.367.0013.2026.3190110000	03035 - FOLHA DE PAGAMENTO SEC. EDUCACAO A						164,69
01/10/2014	07172/00	07.07007.12.367.0013.2025.3190110000	03034 - FOLHA DE PAGAMENTO SEC. EDUCACAO A			09/2014	000003931-4	00000000002500-3	10.338,56
30/10/2014	07924/00	07.07007.12.367.0013.2025.3190110000	03034 - FOLHA DE PAGAMENTO SEC. EDUCACAO A				000003931-4	00000000002500-3	10.065,77
30/10/2014	07924/00	07.07007.12.367.0013.2025.3190110000	03034 - FOLHA DE PAGAMENTO SEC. EDUCACAO A						625,77
30/10/2014	07924/00	07.07007.12.367.0013.2025.3190110000	03034 - FOLHA DE PAGAMENTO SEC. EDUCACAO A						525,72
30/10/2014	07924/00	07.07007.12.367.0013.2025.3190110000	03034 - FOLHA DE PAGAMENTO SEC. EDUCACAO A						650,76
30/10/2014	07924/00	07.07007.12.367.0013.2025.3190110000	03034 - FOLHA DE PAGAMENTO SEC. EDUCACAO A						57,01
30/10/2014	07924/00	07.07007.12.367.0013.2025.3190110000	03034 - FOLHA DE PAGAMENTO SEC. EDUCACAO A						598,06
30/10/2014	07955/00	07.07007.12.367.0013.2025.3190110000	03034 - FOLHA DE PAGAMENTO SEC. EDUCACAO A						181,29
01/10/2014	07171/00	07.07007.12.365.0013.2024.3190110000	02173 - FOLHA DE PGTO FUNDEB ED. INFANTIL 40%			09/2014	000003931-4	00000000002500-3	32.704,77
10/10/2014	07151/00	07.07007.12.365.0013.2024.3190110000	02173 - FOLHA DE PGTO FUNDEB ED. INFANTIL 40%			083733	000003931-4	00000000002500-3	268,49
30/10/2014	07923/00	07.07007.12.365.0013.2024.3190110000	02173 - FOLHA DE PGTO FUNDEB ED. INFANTIL 40%				000003931-4	00000000002500-3	29.476,35
30/10/2014	07923/00	07.07007.12.365.0013.2024.3190110000	02173 - FOLHA DE PGTO FUNDEB ED. INFANTIL 40%						3.055,18
30/10/2014	07923/00	07.07007.12.365.0013.2024.3190110000	02173 - FOLHA DE PGTO FUNDEB ED. INFANTIL 40%						909,43
30/10/2014	07923/00	07.07007.12.365.0013.2024.3190110000	02173 - FOLHA DE PGTO FUNDEB ED. INFANTIL 40%						132,75
30/10/2014	07923/00	07.07007.12.365.0013.2024.3190110000	02173 - FOLHA DE PGTO FUNDEB ED. INFANTIL 40%						637,12
30/10/2014	07923/00	07.07007.12.365.0013.2024.3190110000	02173 - FOLHA DE PGTO FUNDEB ED. INFANTIL 40%						1.266,79
30/10/2014	07923/00	07.07007.12.365.0013.2024.3190110000	02173 - FOLHA DE PGTO FUNDEB ED. INFANTIL 40%						430,00
30/10/2014	07954/00	07.07007.12.365.0013.2024.3190110000	02173 - FOLHA DE PGTO FUNDEB ED. INFANTIL 40%						265,58
01/10/2014	07169/00	07.07007.12.361.0013.2018.3190110000	02171 - FOLHA PAGTO FUNDEB 40%			0	000003931-4	00000000002500-3	84.118,48
03/10/2014	07169/00	07.07007.12.361.0013.2018.3190110000	02171 - FOLHA PAGTO FUNDEB 40%			154512	000003931-4	00000000002500-3	1.179,78
10/10/2014	07149/00	07.07007.12.361.0013.2018.3190110000	02171 - FOLHA PAGTO FUNDEB 40%			083623	000003931-4	00000000002500-3	6.161,02
30/10/2014	07921/00	07.07007.12.361.0013.2018.3190110000	02171 - FOLHA PAGTO FUNDEB 40%				000003931-4	00000000002500-3	81.702,97
30/10/2014	07921/00	07.07007.12.361.0013.2018.3190110000	02171 - FOLHA PAGTO FUNDEB 40%						7.317,61
30/10/2014	07921/00	07.07007.12.361.0013.2018.3190110000	02171 - FOLHA PAGTO FUNDEB 40%						3.939,33
30/10/2014	07921/00	07.07007.12.361.0013.2018.3190110000	02171 - FOLHA PAGTO FUNDEB 40%						321,60
30/10/2014	07921/00	07.07007.12.361.0013.2018.3190110000	02171 - FOLHA PAGTO FUNDEB 40%						15,15
30/10/2014	07921/00	07.07007.12.361.0013.2018.3190110000	02171 - FOLHA PAGTO FUNDEB 40%						1.498,22
30/10/2014	07921/00	07.07007.12.361.0013.2018.3190110000	02171 - FOLHA PAGTO FUNDEB 40%						1.247,68
30/10/2014	07921/00	07.07007.12.361.0013.2018.3190110000	02171 - FOLHA PAGTO FUNDEB 40%						479,00
30/10/2014	07952/00	07.07007.12.361.0013.2018.3190110000	02171 - FOLHA PAGTO FUNDEB 40%						985,69
01/10/2014	07168/00	07.07007.12.361.0013.2016.3190110000	02170 - FOLHA PAGTO FUNDEB 60%			0	000003931-4	00000000002500-3	109.535,26
02/10/2014	07148/00	07.07007.12.361.0013.2016.3190110000	02170 - FOLHA PAGTO FUNDEB 60%			53104	000003931-4	00000000010806-5	2.103,83
10/10/2014	07148/00	07.07007.12.361.0013.2016.3190110000	02170 - FOLHA PAGTO FUNDEB 60%			083753	000003931-4	00000000002500-3	8.064,93
13/10/2014	06354/00	07.07007.12.361.0013.2016.3190110000	02170 - FOLHA PAGTO FUNDEB 60%			55298	000003931-4	00000000010806-5	2.602,67
30/10/2014	07920/00	07.07007.12.361.0013.2016.3190110000	02170 - FOLHA PAGTO FUNDEB 60%				000003931-4	00000000002500-3	110.638,38
30/10/2014	07920/00	07.07007.12.361.0013.2016.3190110000	02170 - FOLHA PAGTO FUNDEB 60%						9.281,40
30/10/2014	07920/00	07.07007.12.361.0013.2016.3190110000	02170 - FOLHA PAGTO FUNDEB 60%						3.499,39
30/10/2014	07920/00	07.07007.12.361.0013.2016.3190110000	02170 - FOLHA PAGTO FUNDEB 60%						3.614,96
30/10/2014	07920/00	07.07007.12.361.0013.2016.3190110000	02170 - FOLHA PAGTO FUNDEB 60%						473,28
30/10/2014	07920/00	07.07007.12.361.0013.2016.3190110000	02170 - FOLHA PAGTO FUNDEB 60%						1.034,07



# PREFEITURA MUNICIPAL DE MATUPÁ

## MATO GROSSO

Relação dos Empenhos Pagos no período de: 01/10/2014 até 31/10/2014

Data.: 25/11/2014

Hora.: 14:34:25

Página.: 19 de 47

Data	Empenho	Dotação	Favorecido	Convênio	Nº Contrato	Cheque/Doc.	Agência	C/C	Valor do Empenho
<b>Órgão: 07 - SECRETARIA MUNICIPAL DE EDUCAÇÃO E DESPORTO</b>									
<b>Unidade: 07007 - FUNDEB - FUNDO DE MANUT. E DES. DA EDUCAÇÃO BÁSICA</b>									
30/10/2014	07920/00	07.07007.12.361.0013.2016.3190110000	02170 - FOLHA PAGTO FUNDEB 60%						1.716,31
30/10/2014	07920/00	07.07007.12.361.0013.2016.3190110000	02170 - FOLHA PAGTO FUNDEB 60%						165,00
30/10/2014	07951/00	07.07007.12.361.0013.2016.3190110000	02170 - FOLHA PAGTO FUNDEB 60%						669,96
30/10/2014	07951/00	07.07007.12.361.0013.2016.3190110000	02170 - FOLHA PAGTO FUNDEB 60%						45,22
01/10/2014	07170/00	07.07007.12.365.0013.2023.3190110000	02172 - FOLHA PGTO FUNDEB ED. INFANTIL 60%			09/2014	000003931-4	0000000002500-3	59.157,98
10/10/2014	07150/00	07.07007.12.365.0013.2023.3190110000	02172 - FOLHA PGTO FUNDEB ED. INFANTIL 60%			083703	000003931-4	0000000002500-3	3.178,00
30/10/2014	07922/00	07.07007.12.365.0013.2023.3190110000	02172 - FOLHA PGTO FUNDEB ED. INFANTIL 60%				000003931-4	0000000002500-3	61.489,41
30/10/2014	07922/00	07.07007.12.365.0013.2023.3190110000	02172 - FOLHA PGTO FUNDEB ED. INFANTIL 60%						5.924,71
30/10/2014	07922/00	07.07007.12.365.0013.2023.3190110000	02172 - FOLHA PGTO FUNDEB ED. INFANTIL 60%						1.503,09
30/10/2014	07922/00	07.07007.12.365.0013.2023.3190110000	02172 - FOLHA PGTO FUNDEB ED. INFANTIL 60%						1.889,95
30/10/2014	07922/00	07.07007.12.365.0013.2023.3190110000	02172 - FOLHA PGTO FUNDEB ED. INFANTIL 60%						361,98
30/10/2014	07922/00	07.07007.12.365.0013.2023.3190110000	02172 - FOLHA PGTO FUNDEB ED. INFANTIL 60%						315,07
30/10/2014	07922/00	07.07007.12.365.0013.2023.3190110000	02172 - FOLHA PGTO FUNDEB ED. INFANTIL 60%						1.203,04
30/10/2014	07922/00	07.07007.12.365.0013.2023.3190110000	02172 - FOLHA PGTO FUNDEB ED. INFANTIL 60%						294,99
30/10/2014	07953/00	07.07007.12.365.0013.2023.3190110000	02172 - FOLHA PGTO FUNDEB ED. INFANTIL 60%						276,46
20/10/2014	05709/00	07.07007.12.361.0013.2016.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SOC			115907	000003931-4	00000000010806-5	7.835,35
20/10/2014	06316/00	07.07007.12.361.0013.2018.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SOC			115907	000003931-4	00000000010806-5	3.874,66
20/10/2014	06317/00	07.07007.12.367.0013.2025.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SOC			115907	000003931-4	00000000010806-5	1.412,53
20/10/2014	06318/00	07.07007.12.365.0013.2024.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SOC			115907	000003931-4	00000000010806-5	1.640,10
20/10/2014	06318/00	07.07007.12.365.0013.2024.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SOC			115907	000003931-4	00000000010806-5	528,59
20/10/2014	04628/00	07.07007.12.365.0013.2023.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SOC			115907	000003931-4	00000000010806-5	3.608,67
31/10/2014	07991/00	07.07007.12.365.0013.2024.3190110000	05131 - MARCIANE SILVA DE SOUSA DE OLIVEIRA						72,40
17/10/2014	06313/00	07.07007.12.365.0013.2024.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII			92207	000003931-4	00000000010806-5	42,60
17/10/2014	06311/00	07.07007.12.361.0013.2018.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII			92207	000003931-4	00000000010806-5	81,50
17/10/2014	07432/00	07.07007.12.367.0013.2025.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII			92207	000003931-4	00000000010806-5	314,50
17/10/2014	07433/00	07.07007.12.365.0013.2023.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII			92207	000003931-4	00000000010806-5	7.904,68
17/10/2014	07434/00	07.07007.12.361.0013.2018.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII			92207	000003931-4	00000000010806-5	10.342,43
17/10/2014	07252/00	07.07007.12.361.0013.2016.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII			92207	000003931-4	00000000010806-5	12.438,12
17/10/2014	06389/00	07.07007.12.365.0013.2023.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII			92207	000003931-4	00000000010806-5	479,91
17/10/2014	05392/00	07.07007.12.361.0013.2016.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII			92207	000003931-4	00000000010806-5	2.991,79
17/10/2014	06301/00	07.07007.12.367.0013.2025.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII			92207	000003931-4	00000000010806-5	460,29
17/10/2014	06313/00	07.07007.12.365.0013.2024.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII			92207	000003931-4	00000000010806-5	5.208,75
17/10/2014	05393/00	07.07007.12.367.0013.2025.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII			92207	000003931-4	00000000010806-5	28,46
28/10/2014	07891/00	07.07007.12.365.0013.2024.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII			92207	000003931-4	00000000010806-5	5,88
28/10/2014	07877/00	07.07007.12.365.0013.2023.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII			92207	000003931-4	00000000010806-5	1.157,93
28/10/2014	07878/00	07.07007.12.367.0013.2025.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII			92207	000003931-4	00000000010806-5	110,93
28/10/2014	07879/00	07.07007.12.361.0013.2016.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII			92207	000003931-4	00000000010806-5	2.130,90
28/10/2014	07880/00	07.07007.12.361.0013.2018.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII			92207	000003931-4	00000000010806-5	1.487,26
28/10/2014	07883/00	07.07007.12.365.0013.2024.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII			92207	000003931-4	00000000010806-5	773,83
<b>Total por Unidade:</b>									<b>760.970,55</b>
<b>Total por Órgão:</b>									<b>1.325.907,99</b>

Órgão: 08 - SECRETARIA MUNICIPAL DE SAÚDE



# PREFEITURA MUNICIPAL DE MATUPÁ

## MATO GROSSO

Relação dos Empenhos Pagos no período de: 01/10/2014 até 31/10/2014

Data.: 25/11/2014

Hora.: 14:34:26

Página.: 20 de 47

Data	Empenho	Dotação	Favorecido	Convênio	Nº Contrato	Cheque/Doc.	Agência	C/C	Valor do Empenho
<b>Órgão:</b> 08 - SECRETARIA MUNICIPAL DE SAÚDE									
<b>Unidade:</b> 08001 - GABINETE DO SECRETÁRIO									
14/10/2014	07637/00	08.08001.10.301.0022.2042.3390140000	03454 - ALAIRTON SILVEIRA DOS SANTOS			271950	000003931-4	0000000015.679-5	90,00
14/10/2014	07638/00	08.08001.10.301.0022.2042.3390300000	03454 - ALAIRTON SILVEIRA DOS SANTOS			271949	000003931-4	0000000015.679-5	150,00
22/10/2014	03386/05	08.08001.10.301.0022.2042.3390390000	01014 - ASS. Acao Social de Misericórdia da P		00000000054/2014	276729	000003931-4	0000000015.679-5	560,00
15/10/2014	06148/00	08.08001.10.301.0022.2042.3390300000	04981 - BURITI MATERIAIS PARA CONSTRUÇÃO LTC			25071-6	000003931-4	0000000015.679-5	48,14
15/10/2014	06676/00	08.08001.10.301.0022.2042.3390300000	04981 - BURITI MATERIAIS PARA CONSTRUÇÃO LTC			25071-6	000003931-4	0000000015.679-5	278,76
15/10/2014	05896/00	08.08001.10.301.0022.2042.3390300000	04981 - BURITI MATERIAIS PARA CONSTRUÇÃO LTC			25071-6	000003931-4	0000000015.679-5	455,00
28/10/2014	07559/00	08.08001.10.301.0022.2042.3390390000	00230 - CENTRAIS ELETRICAS MATOGROSSENSES			1824	000003931-4	00000000011918-0	549,57
22/10/2014	06911/00	08.08001.10.301.0022.2042.3390300000	04141 - COMERCIO DE PRODUTOS FARMACEUTICC			14565-3	000003931-4	0000000015.679-5	36,00
22/10/2014	07020/00	08.08001.10.301.0022.2042.3390300000	04141 - COMERCIO DE PRODUTOS FARMACEUTICC			14565-3	000003931-4	0000000015.679-5	70,00
22/10/2014	05527/00	08.08001.10.301.0022.2042.3390300000	04141 - COMERCIO DE PRODUTOS FARMACEUTICC			14565-3	000003931-4	0000000015.679-5	205,00
22/10/2014	06738/00	08.08001.10.301.0022.2042.3390300000	04141 - COMERCIO DE PRODUTOS FARMACEUTICC			14565-3	000003931-4	0000000015.679-5	100,00
22/10/2014	05753/00	08.08001.10.301.0022.2042.3390300000	04141 - COMERCIO DE PRODUTOS FARMACEUTICC			14565-3	000003931-4	0000000015.679-5	75,00
22/10/2014	06961/00	08.08001.10.301.0022.2042.3390300000	04141 - COMERCIO DE PRODUTOS FARMACEUTICC			14565-3	000003931-4	0000000015.679-5	58,00
22/10/2014	05583/00	08.08001.10.301.0022.2042.3390300000	04141 - COMERCIO DE PRODUTOS FARMACEUTICC			14565-3	000003931-4	0000000015.679-5	210,00
22/10/2014	05584/00	08.08001.10.301.0022.2042.3390300000	04141 - COMERCIO DE PRODUTOS FARMACEUTICC			14565-3	000003931-4	0000000015.679-5	250,00
29/10/2014	00024/00	08.08001.10.301.0022.2042.3390390000	00585 - CONSELHO DE SECRETARIOS MUNICIPAIS I			43011	000003931-4	00000000005936-6	234,00
30/10/2014	07259/00	08.08001.10.301.0022.2042.3390390000	00585 - CONSELHO DE SECRETARIOS MUNICIPAIS I			43011	000003931-4	00000000005936-6	390,00
15/10/2014	02728/01	08.08001.10.301.0022.2042.3390390000	04151 - DEBORA CRISTINA GELINSKY - 0243146310E			271929	000003931-4	0000000015.679-5	250,00
27/10/2014	05207/00	08.08001.10.301.0022.2042.3390300000	04848 - DIAS COMERCIO DE FERRAGENS LTDA - ME			000050	000001569-5	00000000624001-8	88,55
13/10/2014	00036/08	08.08001.10.301.0022.2042.3390390000	03924 - DURA-LEX SISTEMAS DE GESTAO PUBLICA			13163-6	000003931-4	0000000015.679-5	1.566,28
13/10/2014	00036/08	08.08001.10.301.0022.2042.3390390000	03924 - DURA-LEX SISTEMAS DE GESTAO PUBLICA						23,85
29/10/2014	06438/00	08.08001.10.301.0022.2042.3390360000	04492 - EDIVALDO PEREIRA COSTA			271980	000003931-4	0000000015.679-5	194,00
29/10/2014	06438/00	08.08001.10.301.0022.2042.3390360000	04492 - EDIVALDO PEREIRA COSTA						6,00
10/10/2014	07153/00	08.08001.10.301.0022.2042.3190110000	00318 - FOLHA PAGTO FUNDO MUN. SAUDE			083823	000003931-4	00000000002500-3	1.181,70
30/10/2014	07926/00	08.08001.10.301.0022.2042.3190110000	00318 - FOLHA PAGTO FUNDO MUN. SAUDE				000003931-4	00000000002500-3	12.361,23
30/10/2014	07926/00	08.08001.10.301.0022.2042.3190110000	00318 - FOLHA PAGTO FUNDO MUN. SAUDE						764,66
30/10/2014	07926/00	08.08001.10.301.0022.2042.3190110000	00318 - FOLHA PAGTO FUNDO MUN. SAUDE						600,00
30/10/2014	07926/00	08.08001.10.301.0022.2042.3190110000	00318 - FOLHA PAGTO FUNDO MUN. SAUDE						309,15
30/10/2014	07926/00	08.08001.10.301.0022.2042.3190110000	00318 - FOLHA PAGTO FUNDO MUN. SAUDE						413,81
30/10/2014	07926/00	08.08001.10.301.0022.2042.3190110000	00318 - FOLHA PAGTO FUNDO MUN. SAUDE						318,60
14/10/2014	07629/00	08.08001.10.301.0022.2042.3390390000	02433 - FUNDO NACIONAL DE SAUDE - DIRETORIA E			1014101	000003931-4	00000000014446-0	25.187,48
03/10/2014	07331/00	08.08001.10.301.0022.2042.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SOC			100304	000003931-4	00000000016254-X	965,85
03/10/2014	07331/00	08.08001.10.301.0022.2042.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SOC			100303	000003931-4	00000000016254-X	965,85
03/10/2014	07331/00	08.08001.10.301.0022.2042.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SOC			100302	000003931-4	00000000016254-X	965,85
07/10/2014	07331/00	08.08001.10.301.0022.2042.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SOC			100702	000003931-4	0000000015.679-5	965,85
07/10/2014	07331/00	08.08001.10.301.0022.2042.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SOC			100704	000003931-4	0000000015.679-5	396,00
07/10/2014	07331/00	08.08001.10.301.0022.2042.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SOC			100703	000003931-4	0000000015.679-5	198,00
15/10/2014	07331/00	08.08001.10.301.0022.2042.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SOC			101501	000003931-4	0000000015.679-5	594,00
20/10/2014	06320/00	08.08001.10.301.0022.2042.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SOC			175732	000003931-4	0000000015.679-5	1.592,66
20/10/2014	06320/00	08.08001.10.301.0022.2042.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SOC			102001	000003931-4	0000000015.679-5	825,98
01/10/2014	07237/00	08.08001.10.301.0022.2042.3390140000	03535 - JOAO CARLOS ORTIZ DE OLIVEIRA			271892	000003931-4	0000000015.679-5	75,00
06/10/2014	07445/00	08.08001.10.301.0022.2042.3390140000	03535 - JOAO CARLOS ORTIZ DE OLIVEIRA			271906	000003931-4	0000000015.679-5	75,00
10/10/2014	07583/00	08.08001.10.301.0022.2042.3390140000	03535 - JOAO CARLOS ORTIZ DE OLIVEIRA			271942	000003931-4	0000000015.679-5	75,00
23/10/2014	07833/00	08.08001.10.301.0022.2042.3390300000	03535 - JOAO CARLOS ORTIZ DE OLIVEIRA			271995	000003931-4	0000000015.679-5	50,00
23/10/2014	07832/00	08.08001.10.301.0022.2042.3390140000	03535 - JOAO CARLOS ORTIZ DE OLIVEIRA			271994	000003931-4	0000000015.679-5	90,00
02/10/2014	07039/00	08.08001.10.301.0022.2042.3390390000	01820 - KARE TRANSPORTE E TURISMO LTDA- ME			13511	000003931-4	0000000015.679-5	165,13
02/10/2014	07040/00	08.08001.10.301.0022.2042.3390390000	01820 - KARE TRANSPORTE E TURISMO LTDA- ME			13511	000003931-4	0000000015.679-5	48,51
02/10/2014	06861/00	08.08001.10.301.0022.2042.3390390000	01820 - KARE TRANSPORTE E TURISMO LTDA- ME			13511-9	000003931-4	0000000015.679-5	165,13



# PREFEITURA MUNICIPAL DE MATUPÁ

## MATO GROSSO

Relação dos Empenhos Pagos no período de: 01/10/2014 até 31/10/2014

Data.: 25/11/2014

Hora.: 14:34:27

Página.: 21 de 47

Data	Empenho	Dotação	Favorecido	Convênio	Nº Contrato	Cheque/Doc.	Agência	C/C	Valor do Empenho
<b>Órgão: 08 - SECRETARIA MUNICIPAL DE SAÚDE</b>									
<b>Unidade: 08001 - GABINETE DO SECRETÁRIO</b>									
02/10/2014	06862/00	08.08001.10.301.0022.2042.3390390000	01820 - KARE TRANSPORTE E TURISMO LTDA- ME			13511-9	000003931-4	0000000015.679-5	28,91
02/10/2014	06863/00	08.08001.10.301.0022.2042.3390390000	01820 - KARE TRANSPORTE E TURISMO LTDA- ME			13511-9	000003931-4	0000000015.679-5	194,04
02/10/2014	06970/00	08.08001.10.301.0022.2042.3390390000	01820 - KARE TRANSPORTE E TURISMO LTDA- ME			13511-9	000003931-4	0000000015.679-5	28,91
02/10/2014	06971/00	08.08001.10.301.0022.2042.3390390000	01820 - KARE TRANSPORTE E TURISMO LTDA- ME			13511-9	000003931-4	0000000015.679-5	330,26
02/10/2014	06972/00	08.08001.10.301.0022.2042.3390390000	01820 - KARE TRANSPORTE E TURISMO LTDA- ME			13511-9	000003931-4	0000000015.679-5	660,52
02/10/2014	06973/00	08.08001.10.301.0022.2042.3390390000	01820 - KARE TRANSPORTE E TURISMO LTDA- ME			13511-9	000003931-4	0000000015.679-5	165,13
02/10/2014	06974/00	08.08001.10.301.0022.2042.3390390000	01820 - KARE TRANSPORTE E TURISMO LTDA- ME			13511-9	000003931-4	0000000015.679-5	165,13
02/10/2014	07039/00	08.08001.10.301.0022.2042.3390390000	01820 - KARE TRANSPORTE E TURISMO LTDA- ME						3,37
02/10/2014	07040/00	08.08001.10.301.0022.2042.3390390000	01820 - KARE TRANSPORTE E TURISMO LTDA- ME						0,99
02/10/2014	06861/00	08.08001.10.301.0022.2042.3390390000	01820 - KARE TRANSPORTE E TURISMO LTDA- ME						3,37
02/10/2014	06862/00	08.08001.10.301.0022.2042.3390390000	01820 - KARE TRANSPORTE E TURISMO LTDA- ME						0,59
02/10/2014	06863/00	08.08001.10.301.0022.2042.3390390000	01820 - KARE TRANSPORTE E TURISMO LTDA- ME						3,96
02/10/2014	06970/00	08.08001.10.301.0022.2042.3390390000	01820 - KARE TRANSPORTE E TURISMO LTDA- ME						0,59
02/10/2014	06971/00	08.08001.10.301.0022.2042.3390390000	01820 - KARE TRANSPORTE E TURISMO LTDA- ME						6,74
02/10/2014	06972/00	08.08001.10.301.0022.2042.3390390000	01820 - KARE TRANSPORTE E TURISMO LTDA- ME						13,48
02/10/2014	06973/00	08.08001.10.301.0022.2042.3390390000	01820 - KARE TRANSPORTE E TURISMO LTDA- ME						3,37
02/10/2014	06974/00	08.08001.10.301.0022.2042.3390390000	01820 - KARE TRANSPORTE E TURISMO LTDA- ME						3,37
16/10/2014	07337/00	08.08001.10.301.0022.2042.3390390000	01820 - KARE TRANSPORTE E TURISMO LTDA- ME			13511-9	000003931-4	0000000015.679-5	330,26
16/10/2014	07338/00	08.08001.10.301.0022.2042.3390390000	01820 - KARE TRANSPORTE E TURISMO LTDA- ME			13511-9	000003931-4	0000000015.679-5	57,82
16/10/2014	07339/00	08.08001.10.301.0022.2042.3390390000	01820 - KARE TRANSPORTE E TURISMO LTDA- ME			13511-9	000003931-4	0000000015.679-5	330,26
16/10/2014	07340/00	08.08001.10.301.0022.2042.3390390000	01820 - KARE TRANSPORTE E TURISMO LTDA- ME			13511-9	000003931-4	0000000015.679-5	48,51
16/10/2014	07341/00	08.08001.10.301.0022.2042.3390390000	01820 - KARE TRANSPORTE E TURISMO LTDA- ME			13511-9	000003931-4	0000000015.679-5	165,13
16/10/2014	07343/00	08.08001.10.301.0022.2042.3390390000	01820 - KARE TRANSPORTE E TURISMO LTDA- ME			13511-9	000003931-4	0000000015.679-5	330,26
16/10/2014	07344/00	08.08001.10.301.0022.2042.3390390000	01820 - KARE TRANSPORTE E TURISMO LTDA- ME			13511-9	000003931-4	0000000015.679-5	57,82
16/10/2014	07337/00	08.08001.10.301.0022.2042.3390390000	01820 - KARE TRANSPORTE E TURISMO LTDA- ME						6,74
16/10/2014	07338/00	08.08001.10.301.0022.2042.3390390000	01820 - KARE TRANSPORTE E TURISMO LTDA- ME						1,18
16/10/2014	07339/00	08.08001.10.301.0022.2042.3390390000	01820 - KARE TRANSPORTE E TURISMO LTDA- ME						6,74
16/10/2014	07340/00	08.08001.10.301.0022.2042.3390390000	01820 - KARE TRANSPORTE E TURISMO LTDA- ME						0,99
16/10/2014	07341/00	08.08001.10.301.0022.2042.3390390000	01820 - KARE TRANSPORTE E TURISMO LTDA- ME						3,37
16/10/2014	07343/00	08.08001.10.301.0022.2042.3390390000	01820 - KARE TRANSPORTE E TURISMO LTDA- ME						6,74
16/10/2014	07344/00	08.08001.10.301.0022.2042.3390390000	01820 - KARE TRANSPORTE E TURISMO LTDA- ME						1,18
30/10/2014	07762/00	08.08001.10.301.0022.2042.3390390000	01820 - KARE TRANSPORTE E TURISMO LTDA- ME						2,76
30/10/2014	07759/00	08.08001.10.301.0022.2042.3390390000	01820 - KARE TRANSPORTE E TURISMO LTDA- ME			13511-9	000003931-4	0000000015.679-5	57,82
30/10/2014	07760/00	08.08001.10.301.0022.2042.3390390000	01820 - KARE TRANSPORTE E TURISMO LTDA- ME			13511-9	000003931-4	0000000015.679-5	135,24
30/10/2014	07761/00	08.08001.10.301.0022.2042.3390390000	01820 - KARE TRANSPORTE E TURISMO LTDA- ME			13511-9	000003931-4	0000000015.679-5	48,51
30/10/2014	07762/00	08.08001.10.301.0022.2042.3390390000	01820 - KARE TRANSPORTE E TURISMO LTDA- ME			13511-9	000003931-4	0000000015.679-5	135,24
30/10/2014	07763/00	08.08001.10.301.0022.2042.3390390000	01820 - KARE TRANSPORTE E TURISMO LTDA- ME			13511-9	000003931-4	0000000015.679-5	48,51
30/10/2014	07759/00	08.08001.10.301.0022.2042.3390390000	01820 - KARE TRANSPORTE E TURISMO LTDA- ME						1,18
30/10/2014	07760/00	08.08001.10.301.0022.2042.3390390000	01820 - KARE TRANSPORTE E TURISMO LTDA- ME						2,76
30/10/2014	07761/00	08.08001.10.301.0022.2042.3390390000	01820 - KARE TRANSPORTE E TURISMO LTDA- ME						0,99
30/10/2014	07763/00	08.08001.10.301.0022.2042.3390390000	01820 - KARE TRANSPORTE E TURISMO LTDA- ME						0,99
22/10/2014	07683/00	08.08001.10.301.0022.2042.3390390000	05114 - LABORATORIO GERSIN LTDA - EPP			271970	000003931-4	0000000015.679-5	200,00
01/10/2014	07217/00	08.08001.10.301.0022.2042.3390360000	05105 - MARCOS ROGERIO GIUSTI			12938	000003931-4	0000000015.679-5	800,00
23/10/2014	06754/00	08.08001.10.301.0022.2042.3390390000	01894 - MOACIR J. TURATTI - ME			16135-7	000003931-4	00000000016254-X	843,29
23/10/2014	06754/00	08.08001.10.301.0022.2042.3390390000	01894 - MOACIR J. TURATTI - ME						26,08
28/10/2014	07887/00	08.08001.10.301.0022.2042.3390390000	00228 - OI S.A			0000	000003931-4	0000000015.679-5	790,17
10/10/2014	00058/01	08.08001.10.301.0022.2042.3390390000	01159 - OUROMINAS PUBLICIDADES LTDA - ME		00020000045/2013	101.001	000003931-4	0000000015.679-5	2.028,15
10/10/2014	00058/01	08.08001.10.301.0022.2042.3390390000	01159 - OUROMINAS PUBLICIDADES LTDA - ME		00020000045/2013	101.001	000003931-4	0000000015.679-5	7,80



# PREFEITURA MUNICIPAL DE MATUPÁ

## MATO GROSSO

Relação dos Empenhos Pagos no período de: 01/10/2014 até 31/10/2014

Data.: 25/11/2014

Hora.: 14:34:28

Página.: 22 de 47

Data	Empenho	Dotação	Favorecido	Convênio	Nº Contrato	Cheque/Doc.	Agência	C/C	Valor do Empenho
<b>Órgão:</b> 08 - SECRETARIA MUNICIPAL DE SAÚDE									
<b>Unidade:</b> 08001 - GABINETE DO SECRETÁRIO									
10/10/2014	00058/01	08.08001.10.301.0022.2042.3390390000	01159 - OUROMINAS PUBLICIDADES LTDA - ME		00020000045/2013				41,55
28/10/2014	00058/01	08.08001.10.301.0022.2042.3390390000	01159 - OUROMINAS PUBLICIDADES LTDA - ME		00020000045/2013	102801	000003931-4	0000000015.679-5	7,80
28/10/2014	00058/01	08.08001.10.301.0022.2042.3390390000	01159 - OUROMINAS PUBLICIDADES LTDA - ME		00020000045/2013	102801	000003931-4	0000000015.679-5	2.391,24
28/10/2014	00058/01	08.08001.10.301.0022.2042.3390390000	01159 - OUROMINAS PUBLICIDADES LTDA - ME		00020000045/2013				48,96
20/10/2014	07435/00	08.08001.10.301.0022.2042.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII			92207	000003931-4	0000000015.679-5	2.630,81
20/10/2014	06388/00	08.08001.10.301.0022.2042.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII			92207	000003931-4	0000000015.679-5	568,79
28/10/2014	07874/00	08.08001.10.301.0022.2042.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII			92207	000003931-4	0000000015.679-5	441,87
15/10/2014	05756/00	08.08001.10.301.0022.2042.3390390000	02940 - REINALDO FERREIRA PINHEIRO - ME			101.502	000003931-4	0000000015.679-5	3.814,77
15/10/2014	06576/00	08.08001.10.301.0022.2042.3390390000	02940 - REINALDO FERREIRA PINHEIRO - ME			101.502	000003931-4	0000000015.679-5	484,12
15/10/2014	06577/00	08.08001.10.301.0022.2042.3390390000	02940 - REINALDO FERREIRA PINHEIRO - ME			101.502	000003931-4	0000000015.679-5	3.639,30
15/10/2014	05756/00	08.08001.10.301.0022.2042.3390390000	02940 - REINALDO FERREIRA PINHEIRO - ME						46,43
15/10/2014	06576/00	08.08001.10.301.0022.2042.3390390000	02940 - REINALDO FERREIRA PINHEIRO - ME						5,88
15/10/2014	06577/00	08.08001.10.301.0022.2042.3390390000	02940 - REINALDO FERREIRA PINHEIRO - ME						44,20
15/10/2014	05756/00	08.08001.10.301.0022.2042.3390390000	02940 - REINALDO FERREIRA PINHEIRO - ME			101.502	000003931-4	0000000015.679-5	7,80
24/10/2014	05890/00	08.08001.10.301.0022.1075.4490520000	04547 - VERA CRUZ COMERCIO DE ELETRONICOS E			69728-1	000003931-4	0000000006100-X	1.321,00
<b>Total por Unidade:</b>									<b>78.822,33</b>



# PREFEITURA MUNICIPAL DE MATUPÁ

## MATO GROSSO

Relação dos Empenhos Pagos no período de: 01/10/2014 até 31/10/2014

Data.: 25/11/2014

Hora.: 14:34:29

Página.: 23 de 47

Data	Empenho	Dotação	Favorecido	Convênio	Nº Contrato	Cheque/Doc.	Agência	C/C	Valor do Empenho
<b>Órgão: 08 - SECRETARIA MUNICIPAL DE SAÚDE</b>									
<b>Unidade: 08002 - FUNDO MUNICIPAL DE SAÚDE</b>									
23/10/2014	07025/00	08.08002.10.305.0016.2029.3390390000	04407 - 4 D DESIGNER GRAFICA E EDITORA LTDA - I			30884-6	000003931-4	00000000013531-3	710,00
09/10/2014	00123/01	08.08002.10.302.0020.2038.3390390000	04626 - A. F. AYALA- CLINICA MEDICA - ME		000000000004/2014	271905	000003931-4	0000000015.679-5	3.438,00
09/10/2014	00123/01	08.08002.10.302.0020.2038.3390390000	04626 - A. F. AYALA- CLINICA MEDICA - ME		000000000004/2014				108,00
09/10/2014	00123/01	08.08002.10.302.0020.2038.3390390000	04626 - A. F. AYALA- CLINICA MEDICA - ME		000000000004/2014				54,00
21/10/2014	06796/00	08.08002.10.302.0019.1062.4490520000	04907 - AKDD ELETRONICOS E PAPELARIA COM E F			102102	000003931-4	00000000009715-2	7,80
21/10/2014	06796/00	08.08002.10.302.0019.1062.4490520000	04907 - AKDD ELETRONICOS E PAPELARIA COM E F			102102	000003931-4	00000000009715-2	919,20
22/10/2014	05739/00	08.08002.10.301.0017.1052.4490520000	04907 - AKDD ELETRONICOS E PAPELARIA COM E F			102.202	000003931-4	00000000006100-X	7,80
22/10/2014	05739/00	08.08002.10.301.0017.1052.4490520000	04907 - AKDD ELETRONICOS E PAPELARIA COM E F			102.202	000003931-4	00000000006100-X	1.722,20
22/10/2014	05671/00	08.08002.10.302.0020.1065.4490520000	04907 - AKDD ELETRONICOS E PAPELARIA COM E F			102.202	000003931-4	00000000006100-X	1.966,00
02/10/2014	07276/00	08.08002.10.302.0020.2038.3390300000	03454 - ALAIRTON SILVEIRA DOS SANTOS			271897	000003931-4	0000000015.679-5	90,00
02/10/2014	07288/00	08.08002.10.302.0020.2038.3390300000	03454 - ALAIRTON SILVEIRA DOS SANTOS			271896	000003931-4	0000000015.679-5	100,00
24/10/2014	07054/00	08.08002.10.301.0017.2031.3390300000	04537 - ALESSANDRO DO NASCIMENTO - ME			000464	000001569-5	000000000624001-8	120,00
02/10/2014	05858/00	08.08002.10.301.0021.2040.3390300000	04351 - ALL MEDICA DIST. DE MATERIAIS HOSPITAL			25155-0	000003931-4	00000000016253-1	100,00
23/10/2014	06704/00	08.08002.10.301.0021.2040.3390300000	04351 - ALL MEDICA DIST. DE MATERIAIS HOSPITAL			25155-0	000003931-4	00000000016253-1	1.388,00
23/10/2014	06704/00	08.08002.10.301.0021.2040.3390300000	04351 - ALL MEDICA DIST. DE MATERIAIS HOSPITAL			25155-0	000003931-4	00000000016253-1	1.428,00
23/10/2014	05824/00	08.08002.10.301.0021.2040.3390300000	04351 - ALL MEDICA DIST. DE MATERIAIS HOSPITAL			25155-0	000003931-4	00000000016253-1	840,00
23/10/2014	06370/00	08.08002.10.301.0021.2040.3390300000	04351 - ALL MEDICA DIST. DE MATERIAIS HOSPITAL			25155-0	000003931-4	00000000016253-1	610,00
23/10/2014	06370/00	08.08002.10.301.0021.2040.3390300000	04351 - ALL MEDICA DIST. DE MATERIAIS HOSPITAL			25155-0	000003931-4	00000000016253-1	243,00
01/10/2014	07234/00	08.08002.10.302.0020.2038.3190110000	04884 - ANDRIELLY DA SILVA CRUZ						41,47
01/10/2014	07234/00	08.08002.10.302.0020.2038.3190110000	04884 - ANDRIELLY DA SILVA CRUZ						159,64
13/10/2014	07234/00	08.08002.10.302.0020.2038.3190110000	04884 - ANDRIELLY DA SILVA CRUZ			14365	000003931-4	0000000015.679-5	3.839,06
23/10/2014	05129/00	08.08002.10.302.0020.2038.3390390000	04551 - AUTO MECANICA DESTRI LTDA - ME			5797-5	000003931-4	0000000015.679-5	156,80
23/10/2014	05129/00	08.08002.10.302.0020.2038.3390390000	04551 - AUTO MECANICA DESTRI LTDA - ME						3,20
07/10/2014	04133/03	08.08002.10.302.0020.2038.3390340000	04518 - BM SERVIÇOS HOSPITALARES LTDA-ME		00030000079/2013	45000	000003931-4	0000000015.679-5	7.640,00
07/10/2014	04133/03	08.08002.10.302.0020.2038.3390340000	04518 - BM SERVIÇOS HOSPITALARES LTDA-ME		00030000079/2013				240,00
07/10/2014	04133/03	08.08002.10.302.0020.2038.3390340000	04518 - BM SERVIÇOS HOSPITALARES LTDA-ME		00030000079/2013				120,00
15/10/2014	06200/00	08.08002.10.301.0017.2031.3390300000	04981 - BURITI MATERIAIS PARA CONSTRUÇÃO LTC			25071-6	000003931-4	0000000015.679-5	487,83
15/10/2014	05921/00	08.08002.10.301.0017.2031.3390300000	04981 - BURITI MATERIAIS PARA CONSTRUÇÃO LTC			25071-6	000003931-4	0000000015.679-5	278,76
15/10/2014	06564/00	08.08002.10.301.0017.2031.3390300000	04981 - BURITI MATERIAIS PARA CONSTRUÇÃO LTC			25071-6	000003931-4	0000000015.679-5	267,43
15/10/2014	06565/00	08.08002.10.301.0017.2031.3390300000	04981 - BURITI MATERIAIS PARA CONSTRUÇÃO LTC			25071-6	000003931-4	0000000015.679-5	69,87
15/10/2014	06075/00	08.08002.10.302.0020.2038.3390300000	04981 - BURITI MATERIAIS PARA CONSTRUÇÃO LTC			25071-6	000003931-4	0000000015.679-5	76,64
15/10/2014	05486/00	08.08002.10.301.0017.2031.3390300000	04981 - BURITI MATERIAIS PARA CONSTRUÇÃO LTC			25071-6	000003931-4	0000000015.679-5	283,30
02/10/2014	05574/00	08.08002.10.301.0021.2040.3390300000	04008 - CENTERMEDI-COMERCIO DE PRODUTOS H			12871-6	000003931-4	00000000016253-1	372,00
02/10/2014	05576/00	08.08002.10.301.0021.2040.3390300000	04008 - CENTERMEDI-COMERCIO DE PRODUTOS H			12871-6	000003931-4	00000000016253-1	2.720,00
02/10/2014	05577/00	08.08002.10.301.0021.2040.3390300000	04008 - CENTERMEDI-COMERCIO DE PRODUTOS H			12871-6	000003931-4	00000000016253-1	120,00
02/10/2014	06199/00	08.08002.10.301.0021.2040.3390300000	04008 - CENTERMEDI-COMERCIO DE PRODUTOS H			12871-6	000003931-4	00000000016253-1	3.365,00
03/10/2014	06197/00	08.08002.10.301.0021.2040.3390300000	04008 - CENTERMEDI-COMERCIO DE PRODUTOS H			12871-6	000003931-4	00000000016253-1	480,00
23/10/2014	06705/00	08.08002.10.301.0021.2040.3390300000	04008 - CENTERMEDI-COMERCIO DE PRODUTOS H			12871-6	000003931-4	00000000016253-1	1.145,60
23/10/2014	04812/00	08.08002.10.301.0021.2040.3390300000	04008 - CENTERMEDI-COMERCIO DE PRODUTOS H			12871-6	000003931-4	00000000016253-1	522,90
23/10/2014	05665/00	08.08002.10.301.0021.2040.3390300000	04008 - CENTERMEDI-COMERCIO DE PRODUTOS H			12871-6	000003931-4	00000000016253-1	2.454,00
23/10/2014	05665/00	08.08002.10.301.0021.2040.3390300000	04008 - CENTERMEDI-COMERCIO DE PRODUTOS H			12871-6	000003931-4	00000000016253-1	720,00
23/10/2014	04989/00	08.08002.10.301.0021.2040.3390300000	04008 - CENTERMEDI-COMERCIO DE PRODUTOS H			12871-6	000003931-4	00000000016253-1	1.742,00
27/10/2014	06992/00	08.08002.10.301.0017.2031.3390300000	04008 - CENTERMEDI-COMERCIO DE PRODUTOS H			000017	000001569-5	000000000624001-8	2.095,50
13/10/2014	06603/00	08.08002.10.302.0020.2038.3390390000	00230 - CENTRAIS ELETRICAS MATOGROSSENSSES			6781	000003931-4	0000000015.679-5	10.422,69
28/10/2014	07871/00	08.08002.10.302.0020.2038.3390390000	00230 - CENTRAIS ELETRICAS MATOGROSSENSSES			7161	000003931-4	00000000011918-0	13.261,53
28/10/2014	07881/00	08.08002.10.301.0017.2031.3390390000	00230 - CENTRAIS ELETRICAS MATOGROSSENSSES			8535	000003931-4	00000000011918-0	709,07
28/10/2014	07881/00	08.08002.10.301.0017.2031.3390390000	00230 - CENTRAIS ELETRICAS MATOGROSSENSSES			4450	000003931-4	00000000011918-0	227,48
28/10/2014	07881/00	08.08002.10.301.0017.2031.3390390000	00230 - CENTRAIS ELETRICAS MATOGROSSENSSES			0002	000003931-4	00000000011918-0	1.219,92



# PREFEITURA MUNICIPAL DE MATUPÁ

## MATO GROSSO

Relação dos Empenhos Pagos no período de: 01/10/2014 até 31/10/2014

Data.: 25/11/2014

Hora.: 14:34:30

Página.: 24 de 47

Data	Empenho	Dotação	Favorecido	Convênio	Nº Contrato	Cheque/Doc.	Agência	C/C	Valor do Empenho
<b>Órgão: 08 - SECRETARIA MUNICIPAL DE SAÚDE</b>									
<b>Unidade: 08002 - FUNDO MUNICIPAL DE SAÚDE</b>									
28/10/2014	07881/00	08.08002.10.301.0017.2031.3390390000	00230 - CENTRAIS ELETRICAS MATOGROSSENSES			9905	000003931-4	00000000011918-0	1.429,07
28/10/2014	07882/00	08.08002.10.301.0017.2031.3390390000	00230 - CENTRAIS ELETRICAS MATOGROSSENSES			0409	000003931-4	00000000011918-0	1.280,54
28/10/2014	07882/00	08.08002.10.301.0017.2031.3390390000	00230 - CENTRAIS ELETRICAS MATOGROSSENSES			7358	000003931-4	00000000011918-0	715,57
28/10/2014	07882/00	08.08002.10.301.0017.2031.3390390000	00230 - CENTRAIS ELETRICAS MATOGROSSENSES			8404	000003931-4	00000000011918-0	62,74
28/10/2014	07882/00	08.08002.10.301.0017.2031.3390390000	00230 - CENTRAIS ELETRICAS MATOGROSSENSES			7934	000003931-4	00000000011918-0	34,51
28/10/2014	07675/00	08.08002.10.302.0018.2038.3390390000	00230 - CENTRAIS ELETRICAS MATOGROSSENSES			9138	000003931-4	00000000011918-0	938,84
10/10/2014	00073/09	08.08002.10.302.0020.2038.3390340000	00064 - CLINICA MEDICA REGIONAL DE MATUPA LTI			271920	000003931-4	00000000015.679-5	9.072,50
10/10/2014	00073/09	08.08002.10.302.0020.2038.3390340000	00064 - CLINICA MEDICA REGIONAL DE MATUPA LTI						285,00
10/10/2014	00073/09	08.08002.10.302.0020.2038.3390340000	00064 - CLINICA MEDICA REGIONAL DE MATUPA LTI						142,50
13/10/2014	04134/03	08.08002.10.302.0020.2038.3390340000	04362 - CLINICA MEDICA SAUDE FEMININA LTDA.		00030000047/2013	15871-2	000003931-4	00000000015.679-5	6.303,00
13/10/2014	04135/03	08.08002.10.302.0020.2038.3390340000	04362 - CLINICA MEDICA SAUDE FEMININA LTDA.		00030000047/2013	15871-2	000003931-4	00000000015.679-5	11.460,00
13/10/2014	04136/03	08.08002.10.302.0020.2038.3390340000	04362 - CLINICA MEDICA SAUDE FEMININA LTDA.		00030000047/2013	15871-2	000003931-4	00000000015.679-5	1.146,00
13/10/2014	04134/03	08.08002.10.302.0020.2038.3390340000	04362 - CLINICA MEDICA SAUDE FEMININA LTDA.		00030000047/2013				198,00
13/10/2014	04135/03	08.08002.10.302.0020.2038.3390340000	04362 - CLINICA MEDICA SAUDE FEMININA LTDA.		00030000047/2013				360,00
13/10/2014	04136/03	08.08002.10.302.0020.2038.3390340000	04362 - CLINICA MEDICA SAUDE FEMININA LTDA.		00030000047/2013				36,00
13/10/2014	04134/03	08.08002.10.302.0020.2038.3390340000	04362 - CLINICA MEDICA SAUDE FEMININA LTDA.		00030000047/2013				99,00
13/10/2014	04135/03	08.08002.10.302.0020.2038.3390340000	04362 - CLINICA MEDICA SAUDE FEMININA LTDA.		00030000047/2013				180,00
13/10/2014	04136/03	08.08002.10.302.0020.2038.3390340000	04362 - CLINICA MEDICA SAUDE FEMININA LTDA.		00030000047/2013				18,00
20/10/2014	07687/00	08.08002.10.302.0020.1071.3370410000	01541 - CONSORCIO INTERM. DE SAUDE REG. VALE			8993	000003931-4	00000000014494-0	3.962,89
16/10/2014	06570/00	08.08002.10.302.0018.2034.3390300000	03525 - COXIPO MATERIAIS ELETRICOS LTDA - ME			31944-9	000003931-4	00000000009715-2	798,00
27/10/2014	05471/00	08.08002.10.301.0017.2031.3390300000	03525 - COXIPO MATERIAIS ELETRICOS LTDA - ME			000024	000001569-5	000000000624001-8	1.737,60
07/10/2014	06259/01	08.08002.10.302.0020.2038.3390390000	03699 - DAIMA & MACEDO LTDA - ME		00010000003/2014	22961	000003931-4	00000000015.679-5	8.690,50
07/10/2014	06259/01	08.08002.10.302.0020.2038.3390390000	03699 - DAIMA & MACEDO LTDA - ME		00010000003/2014				273,00
07/10/2014	06259/01	08.08002.10.302.0020.2038.3390390000	03699 - DAIMA & MACEDO LTDA - ME		00010000003/2014				136,50
15/10/2014	02729/01	08.08002.10.301.0017.2031.3390390000	04151 - DEBORA CRISTINA GELINSKY - 02431463109			271929	000003931-4	00000000015.679-5	350,00
15/10/2014	02735/01	08.08002.10.302.0020.2038.3390390000	04151 - DEBORA CRISTINA GELINSKY - 02431463109			271929	000003931-4	00000000015.679-5	350,00
15/10/2014	02739/01	08.08002.10.302.0018.2034.3390390000	04151 - DEBORA CRISTINA GELINSKY - 02431463109			271929	000003931-4	00000000015.679-5	50,00
08/10/2014	06202/00	08.08002.10.301.0021.2040.3390300000	04835 - DELTA MED COMERCIO DE PRODUTOS HOSI			40248-6	000003931-4	00000000016253-1	356,70
02/10/2014	05566/00	08.08002.10.301.0021.2040.3390300000	00930 - DENTAL CENTRO OESTE LTDA			406532-8	000003931-4	00000000016253-1	540,00
02/10/2014	05567/00	08.08002.10.301.0021.2040.3390300000	00930 - DENTAL CENTRO OESTE LTDA			406532-8	000003931-4	00000000016253-1	300,00
27/10/2014	04994/00	08.08002.10.301.0017.2032.3390300000	00930 - DENTAL CENTRO OESTE LTDA			000058	000001569-5	000000000624001-8	14.150,78
21/10/2014	05261/00	08.08002.10.301.0017.2032.3390300000	03509 - DENTAL REZENDE LTDA			28793-8	000003931-4	00000000014493-2	957,42
27/10/2014	05470/00	08.08002.10.301.0017.2031.3390300000	04848 - DIAS COMERCIO DE FERRAGENS LTDA - ME			000050	000001569-5	000000000624001-8	388,65
27/10/2014	06598/00	08.08002.10.301.0017.2031.3390300000	04848 - DIAS COMERCIO DE FERRAGENS LTDA - ME			000050	000001569-5	000000000624001-8	148,00
27/10/2014	06599/00	08.08002.10.301.0017.2031.3390300000	04848 - DIAS COMERCIO DE FERRAGENS LTDA - ME			000050	000001569-5	000000000624001-8	15,90
02/10/2014	07285/00	08.08002.10.302.0020.2038.3390140000	02050 - DILETA SOARES			271895	000003931-4	00000000015.679-5	90,00
02/10/2014	05569/00	08.08002.10.301.0021.2040.3390300000	03548 - DIMASTER COMERCIO DE PRODUTOS HOSI			7469-3	000003931-4	00000000016253-1	2.506,00
02/10/2014	05570/00	08.08002.10.301.0021.2040.3390300000	03548 - DIMASTER COMERCIO DE PRODUTOS HOSI			7468-3	000003931-4	00000000016253-1	83,80
02/10/2014	05571/00	08.08002.10.301.0021.2040.3390300000	03548 - DIMASTER COMERCIO DE PRODUTOS HOSI			7468-3	000003931-4	00000000016253-1	1.380,00
23/10/2014	06712/00	08.08002.10.301.0021.2040.3390300000	03548 - DIMASTER COMERCIO DE PRODUTOS HOSI			102.303	000003931-4	00000000016253-1	1.080,00
23/10/2014	06713/00	08.08002.10.301.0021.2040.3390300000	03548 - DIMASTER COMERCIO DE PRODUTOS HOSI			102.302	000003931-4	00000000016253-1	677,70
23/10/2014	06714/00	08.08002.10.301.0021.2040.3390300000	03548 - DIMASTER COMERCIO DE PRODUTOS HOSI			102.301	000003931-4	00000000016253-1	2.634,00
23/10/2014	05540/00	08.08002.10.301.0021.2040.3390300000	03548 - DIMASTER COMERCIO DE PRODUTOS HOSI			7468-3	000003931-4	00000000016253-1	657,50
23/10/2014	06759/00	08.08002.10.301.0021.2040.3390300000	03548 - DIMASTER COMERCIO DE PRODUTOS HOSI			102.304	000003931-4	00000000016253-1	10.747,50
10/10/2014	06080/00	08.08002.10.301.0017.2031.3390390000	01219 - DIONISIO SILVEIRA DOS SANTOS - ME			271919	000003931-4	00000000015.679-5	1.833,30
10/10/2014	06080/00	08.08002.10.301.0017.2031.3390390000	01219 - DIONISIO SILVEIRA DOS SANTOS - ME						56,70
02/10/2014	05568/00	08.08002.10.301.0021.2040.3390300000	04191 - DISTRIBUIDORA BRASIL COML DE PROD. MI			32578-3	000003931-4	00000000016253-1	420,00
23/10/2014	06710/00	08.08002.10.301.0021.2040.3390300000	04191 - DISTRIBUIDORA BRASIL COML DE PROD. MI			32578-3	000003931-4	00000000016253-1	3.788,72



# PREFEITURA MUNICIPAL DE MATUPÁ

## MATO GROSSO

Relação dos Empenhos Pagos no período de: 01/10/2014 até 31/10/2014

Data.: 25/11/2014

Hora.: 14:34:31

Página.: 25 de 47

Data	Empenho	Dotação	Favorecido	Convênio	Nº Contrato	Cheque/Doc.	Agência	C/C	Valor do Empenho
<b>Órgão:</b> 08 - SECRETARIA MUNICIPAL DE SAÚDE									
<b>Unidade:</b> 08002 - FUNDO MUNICIPAL DE SAÚDE									
23/10/2014	06711/00	08.08002.10.301.0021.2040.3390300000	04191 - DISTRIBUIDORA BRASIL COML DE PROD. MI			32578-3	000003931-4	00000000016253-1	595,50
23/10/2014	06710/00	08.08002.10.301.0021.2040.3390300000	04191 - DISTRIBUIDORA BRASIL COML DE PROD. MI			32578-3	000003931-4	00000000016253-1	266,00
02/10/2014	05978/00	08.08002.10.301.0021.2040.3390300000	03141 - DISTRIBUIDORA DE MEDICAMENTOS BEVIL			26101-7	000003931-4	00000000016253-1	480,00
02/10/2014	05979/00	08.08002.10.301.0021.2040.3390300000	03141 - DISTRIBUIDORA DE MEDICAMENTOS BEVIL			26101-7	000003931-4	00000000016253-1	1.128,20
21/10/2014	06818/00	08.08002.10.301.0021.2040.3390300000	03141 - DISTRIBUIDORA DE MEDICAMENTOS BEVIL			26101-7	000003931-4	00000000016253-1	70,56
23/10/2014	06572/00	08.08002.10.305.0016.2029.3390390000	01238 - DONATO E VANCETTA LTDA - ME			5798-3	000003931-4	00000000015.679-5	153,00
27/10/2014	05964/00	08.08002.10.301.0017.2031.3390300000	04783 - EDE NOELY WINTER 92108245120			000013	000001569-5	000000000624001-8	267,44
27/10/2014	06998/00	08.08002.10.301.0017.2031.3390300000	04783 - EDE NOELY WINTER 92108245120			000013	000001569-5	000000000624001-8	126,36
24/10/2014	06375/00	08.08002.10.301.0017.2031.3390300000	04841 - ELETRICA LUZ COMERCIAL DE MATERIAIS E			000453	000001569-5	000000000624001-8	518,80
24/10/2014	05972/00	08.08002.10.301.0017.2031.3390300000	04841 - ELETRICA LUZ COMERCIAL DE MATERIAIS E			000453	000001569-5	000000000624001-8	1.984,30
14/10/2014	07439/00	08.08002.10.301.0017.2031.3190110000	03826 - ELIZABETH DOS SANTOS COSTA			16465	000003931-4	00000000016254-X	1.703,07
14/10/2014	07439/00	08.08002.10.301.0017.2031.3190110000	03826 - ELIZABETH DOS SANTOS COSTA						60,63
14/10/2014	07439/00	08.08002.10.301.0017.2031.3190110000	03826 - ELIZABETH DOS SANTOS COSTA						22,79
13/10/2014	06975/00	08.08002.10.302.0020.2038.3190110000	03197 - ELIZANGELA CERENCOVICH MONTEIRO DE			61042	000003931-4	00000000015.679-5	3.726,26
10/10/2014	06807/00	08.08002.10.302.0020.2038.3190110000	05092 - ELKE PERIS RODRIGUES DA SILVA			16447	000003931-4	00000000015.679-5	1.172,07
01/10/2014	07236/00	08.08002.10.302.0020.2038.3390140000	04523 - FABIO DOS SANTOS CARMO			271883	000003931-4	00000000015.679-5	90,00
02/10/2014	07277/00	08.08002.10.302.0020.2038.3390140000	04523 - FABIO DOS SANTOS CARMO			271888	000003931-4	00000000015.679-5	90,00
02/10/2014	07278/00	08.08002.10.302.0020.2038.3390140000	04523 - FABIO DOS SANTOS CARMO			271894	000003931-4	00000000015.679-5	90,00
02/10/2014	07289/00	08.08002.10.302.0020.2038.3390300000	04523 - FABIO DOS SANTOS CARMO			271893	000003931-4	00000000015.679-5	80,00
07/10/2014	07450/00	08.08002.10.302.0020.2038.3390300000	04523 - FABIO DOS SANTOS CARMO			271900	000003931-4	00000000015.679-5	480,00
07/10/2014	07452/00	08.08002.10.302.0020.2038.3390140000	04523 - FABIO DOS SANTOS CARMO			271901	000003931-4	00000000015.679-5	225,00
08/10/2014	07492/00	08.08002.10.302.0020.2038.3390140000	04523 - FABIO DOS SANTOS CARMO			271939	000003931-4	00000000015.679-5	90,00
08/10/2014	07493/00	08.08002.10.302.0020.2038.3390300000	04523 - FABIO DOS SANTOS CARMO			271938	000003931-4	00000000015.679-5	50,00
09/10/2014	07563/00	08.08002.10.302.0020.2038.3390140000	04523 - FABIO DOS SANTOS CARMO			271910	000003931-4	00000000015.679-5	225,00
09/10/2014	07565/00	08.08002.10.302.0020.2038.3390300000	04523 - FABIO DOS SANTOS CARMO			271909	000003931-4	00000000015.679-5	480,00
15/10/2014	07682/00	08.08002.10.302.0020.2038.3390140000	04523 - FABIO DOS SANTOS CARMO			271957	000003931-4	00000000015.679-5	75,00
16/10/2014	07695/00	08.08002.10.302.0020.2038.3390300000	04523 - FABIO DOS SANTOS CARMO			271947	000003931-4	00000000015.679-5	480,00
16/10/2014	07697/00	08.08002.10.302.0020.2038.3390140000	04523 - FABIO DOS SANTOS CARMO			271948	000003931-4	00000000015.679-5	225,00
16/10/2014	07657/00	08.08002.10.302.0020.2038.3390140000	04523 - FABIO DOS SANTOS CARMO			271953	000003931-4	00000000015.679-5	90,00
16/10/2014	07699/00	08.08002.10.302.0020.2038.3390300000	04523 - FABIO DOS SANTOS CARMO			271952	000003931-4	00000000015.679-5	50,00
28/10/2014	07890/00	08.08002.10.302.0020.2038.3390140000	04523 - FABIO DOS SANTOS CARMO			272000	000003931-4	00000000015.679-5	90,00
28/10/2014	07892/00	08.08002.10.302.0020.2038.3390140000	04523 - FABIO DOS SANTOS CARMO			271979	000003931-4	00000000015.679-5	225,00
28/10/2014	07893/00	08.08002.10.302.0020.2038.3390300000	04523 - FABIO DOS SANTOS CARMO			272002	000003931-4	00000000015.679-5	42,86
28/10/2014	07893/00	08.08002.10.302.0020.2038.3390300000	04523 - FABIO DOS SANTOS CARMO			271978	000003931-4	00000000015.679-5	480,00
30/10/2014	07972/00	08.08002.10.302.0020.2038.3390140000	04523 - FABIO DOS SANTOS CARMO			271999	000003931-4	00000000015.679-5	90,00
31/10/2014	07990/00	08.08002.10.302.0020.2038.3390140000	04523 - FABIO DOS SANTOS CARMO			271991	000003931-4	00000000015.679-5	90,00
10/10/2014	07178/00	08.08002.10.301.0017.2032.3190110000	03116 - FOLHA DE PAGAMENTO ODONTOLOGIA			271918	000003931-4	00000000015.679-5	4.087,82
30/10/2014	07930/00	08.08002.10.301.0017.2032.3190110000	03116 - FOLHA DE PAGAMENTO ODONTOLOGIA			0	000003931-4	0000000002500-3	13.767,61
30/10/2014	07930/00	08.08002.10.301.0017.2032.3190110000	03116 - FOLHA DE PAGAMENTO ODONTOLOGIA						1.184,67
30/10/2014	07930/00	08.08002.10.301.0017.2032.3190110000	03116 - FOLHA DE PAGAMENTO ODONTOLOGIA						62,00
30/10/2014	07930/00	08.08002.10.301.0017.2032.3190110000	03116 - FOLHA DE PAGAMENTO ODONTOLOGIA						173,10
30/10/2014	07930/00	08.08002.10.301.0017.2032.3190110000	03116 - FOLHA DE PAGAMENTO ODONTOLOGIA						769,40
30/10/2014	07930/00	08.08002.10.301.0017.2032.3190110000	03116 - FOLHA DE PAGAMENTO ODONTOLOGIA						719,68
10/10/2014	07155/00	08.08002.10.302.0018.2034.3190110000	01912 - FOLHA DE PGTO DO CENTRO DE REABILITA			083909	000003931-4	00000000002500-3	1.848,97
30/10/2014	07931/00	08.08002.10.302.0018.2034.3190110000	01912 - FOLHA DE PGTO DO CENTRO DE REABILITA				000003931-4	00000000002500-3	18.852,83
30/10/2014	07931/00	08.08002.10.302.0018.2034.3190110000	01912 - FOLHA DE PGTO DO CENTRO DE REABILITA						1.434,09
30/10/2014	07931/00	08.08002.10.302.0018.2034.3190110000	01912 - FOLHA DE PGTO DO CENTRO DE REABILITA						820,00
30/10/2014	07931/00	08.08002.10.302.0018.2034.3190110000	01912 - FOLHA DE PGTO DO CENTRO DE REABILITA						433,77



# PREFEITURA MUNICIPAL DE MATUPÁ

## MATO GROSSO

Relação dos Empenhos Pagos no período de: 01/10/2014 até 31/10/2014

Data.: 25/11/2014

Hora.: 14:34:32

Página.: 26 de 47

Data	Empenho	Dotação	Favorecido	Convênio	Nº Contrato	Cheque/Doc.	Agência	C/C	Valor do Empenho
<b>Órgão: 08 - SECRETARIA MUNICIPAL DE SAÚDE</b>									
<b>Unidade: 08002 - FUNDO MUNICIPAL DE SAÚDE</b>									
30/10/2014	07931/00	08.08002.10.302.0018.2034.3190110000	01912 - FOLHA DE PGTO DO CENTRO DE REABILITA						248,17
30/10/2014	07931/00	08.08002.10.302.0018.2034.3190110000	01912 - FOLHA DE PGTO DO CENTRO DE REABILITA						765,98
30/10/2014	07928/00	08.08002.10.301.0017.2031.3190110000	00417 - FOLHA PAGTO - CONVENIO PACS				000003931-4	00000000002500-3	12.944,05
30/10/2014	07928/00	08.08002.10.301.0017.2031.3190110000	00417 - FOLHA PAGTO - CONVENIO PACS						1.469,63
30/10/2014	07928/00	08.08002.10.301.0017.2031.3190110000	00417 - FOLHA PAGTO - CONVENIO PACS						1.072,67
30/10/2014	07928/00	08.08002.10.301.0017.2031.3190110000	00417 - FOLHA PAGTO - CONVENIO PACS						118,24
30/10/2014	07928/00	08.08002.10.301.0017.2031.3190110000	00417 - FOLHA PAGTO - CONVENIO PACS						815,29
30/10/2014	07927/00	08.08002.10.301.0017.2031.3190110000	00418 - FOLHA PAGTO - CONVENIO PASCAR				000003931-4	00000000002500-3	8.041,83
30/10/2014	07927/00	08.08002.10.301.0017.2031.3190110000	00418 - FOLHA PAGTO - CONVENIO PASCAR						843,00
30/10/2014	07927/00	08.08002.10.301.0017.2031.3190110000	00418 - FOLHA PAGTO - CONVENIO PASCAR						170,20
30/10/2014	07927/00	08.08002.10.301.0017.2031.3190110000	00418 - FOLHA PAGTO - CONVENIO PASCAR						379,87
07/10/2014	07243/00	08.08002.10.302.0020.2038.3190110000	02868 - FOLHA PAGTO HOSPITAL MUNICIPAL			79456	000003931-4	0000000015.679-5	1.538,72
08/10/2014	07243/00	08.08002.10.302.0020.2038.3190110000	02868 - FOLHA PAGTO HOSPITAL MUNICIPAL			110027	000003931-4	0000000015.679-5	2.477,50
10/10/2014	07156/00	08.08002.10.302.0020.2038.3190110000	02868 - FOLHA PAGTO HOSPITAL MUNICIPAL			083931	000003931-4	00000000002500-3	2.138,69
10/10/2014	07243/00	08.08002.10.302.0020.2038.3190110000	02868 - FOLHA PAGTO HOSPITAL MUNICIPAL			10	000003931-4	0000000015.679-5	2.095,80
10/10/2014	07243/00	08.08002.10.302.0020.2038.3190110000	02868 - FOLHA PAGTO HOSPITAL MUNICIPAL						397,64
10/10/2014	07243/00	08.08002.10.302.0020.2038.3190110000	02868 - FOLHA PAGTO HOSPITAL MUNICIPAL						460,00
10/10/2014	07243/00	08.08002.10.302.0020.2038.3190110000	02868 - FOLHA PAGTO HOSPITAL MUNICIPAL						125,16
10/10/2014	07243/00	08.08002.10.302.0020.2038.3190110000	02868 - FOLHA PAGTO HOSPITAL MUNICIPAL						195,00
30/10/2014	07932/00	08.08002.10.302.0020.2038.3190110000	02868 - FOLHA PAGTO HOSPITAL MUNICIPAL				000003931-4	00000000002500-3	104.487,22
30/10/2014	07932/00	08.08002.10.302.0020.2038.3190110000	02868 - FOLHA PAGTO HOSPITAL MUNICIPAL						6.844,33
30/10/2014	07932/00	08.08002.10.302.0020.2038.3190110000	02868 - FOLHA PAGTO HOSPITAL MUNICIPAL						5.550,40
30/10/2014	07932/00	08.08002.10.302.0020.2038.3190110000	02868 - FOLHA PAGTO HOSPITAL MUNICIPAL						3.260,19
30/10/2014	07932/00	08.08002.10.302.0020.2038.3190110000	02868 - FOLHA PAGTO HOSPITAL MUNICIPAL						1.994,94
30/10/2014	07932/00	08.08002.10.302.0020.2038.3190110000	02868 - FOLHA PAGTO HOSPITAL MUNICIPAL						2.314,72
30/10/2014	07932/00	08.08002.10.302.0020.2038.3190110000	02868 - FOLHA PAGTO HOSPITAL MUNICIPAL						1.217,85
30/10/2014	07957/00	08.08002.10.302.0020.2038.3190110000	02868 - FOLHA PAGTO HOSPITAL MUNICIPAL						465,80
30/10/2014	07957/00	08.08002.10.302.0020.2038.3190110000	02868 - FOLHA PAGTO HOSPITAL MUNICIPAL						61,60
01/10/2014	07242/00	08.08002.10.301.0017.2031.3190110000	00321 - FOLHA PAGTO PSF						87,33
10/10/2014	07154/00	08.08002.10.301.0017.2031.3190110000	00321 - FOLHA PAGTO PSF			083847	000003931-4	00000000002500-3	2.216,36
17/10/2014	07242/00	08.08002.10.301.0017.2031.3190110000	00321 - FOLHA PAGTO PSF			155330	000003931-4	00000000016254-X	1.778,31
30/10/2014	07929/00	08.08002.10.301.0017.2031.3190110000	00321 - FOLHA PAGTO PSF				000003931-4	00000000002500-3	42.665,96
30/10/2014	07929/00	08.08002.10.301.0017.2031.3190110000	00321 - FOLHA PAGTO PSF						3.153,06
30/10/2014	07929/00	08.08002.10.301.0017.2031.3190110000	00321 - FOLHA PAGTO PSF						1.372,00
30/10/2014	07929/00	08.08002.10.301.0017.2031.3190110000	00321 - FOLHA PAGTO PSF						257,94
30/10/2014	07929/00	08.08002.10.301.0017.2031.3190110000	00321 - FOLHA PAGTO PSF						740,11
30/10/2014	07929/00	08.08002.10.301.0017.2031.3190110000	00321 - FOLHA PAGTO PSF						505,59
30/10/2014	07929/00	08.08002.10.301.0017.2031.3190110000	00321 - FOLHA PAGTO PSF						1.100,79
30/10/2014	07929/00	08.08002.10.301.0017.2031.3190110000	00321 - FOLHA PAGTO PSF						304,70
02/10/2014	07181/00	08.08002.10.305.0016.2029.3190110000	00320 - FOLHA PAGTO VIGILANCIA EPIDEMIOLOGIC			271882	000003931-4	0000000015.679-5	914,25
07/10/2014	07244/00	08.08002.10.305.0016.2029.3190110000	00320 - FOLHA PAGTO VIGILANCIA EPIDEMIOLOGIC			59234	000003931-4	00000000013531-3	1.833,08
07/10/2014	07244/00	08.08002.10.305.0016.2029.3190110000	00320 - FOLHA PAGTO VIGILANCIA EPIDEMIOLOGIC						96,10
07/10/2014	07244/00	08.08002.10.305.0016.2029.3190110000	00320 - FOLHA PAGTO VIGILANCIA EPIDEMIOLOGIC						193,61
30/10/2014	07933/00	08.08002.10.305.0016.2029.3190110000	00320 - FOLHA PAGTO VIGILANCIA EPIDEMIOLOGIC			0	000003931-4	00000000002500-3	10.140,24
30/10/2014	07933/00	08.08002.10.305.0016.2029.3190110000	00320 - FOLHA PAGTO VIGILANCIA EPIDEMIOLOGIC						673,68
30/10/2014	07933/00	08.08002.10.305.0016.2029.3190110000	00320 - FOLHA PAGTO VIGILANCIA EPIDEMIOLOGIC						271,25
30/10/2014	07933/00	08.08002.10.305.0016.2029.3190110000	00320 - FOLHA PAGTO VIGILANCIA EPIDEMIOLOGIC						189,06
30/10/2014	07933/00	08.08002.10.305.0016.2029.3190110000	00320 - FOLHA PAGTO VIGILANCIA EPIDEMIOLOGIC						395,42



# PREFEITURA MUNICIPAL DE MATUPÁ

## MATO GROSSO

Relação dos Empenhos Pagos no período de: 01/10/2014 até 31/10/2014

Data.: 25/11/2014

Hora.: 14:34:33

Página.: 27 de 47

Data	Empenho	Dotação	Favorecido	Convênio	Nº Contrato	Cheque/Doc.	Agência	C/C	Valor do Empenho
<b>Órgão: 08 - SECRETARIA MUNICIPAL DE SAÚDE</b>									
<b>Unidade: 08002 - FUNDO MUNICIPAL DE SAÚDE</b>									
30/10/2014	07933/00	08.08002.10.305.0016.2029.3190110000	00320 - FOLHA PAGTO VIGILANCIA EPIDEMIOLOGIC						449,00
30/10/2014	07958/00	08.08002.10.305.0016.2029.3190110000	00320 - FOLHA PAGTO VIGILANCIA EPIDEMIOLOGIC						96,10
31/10/2014	07933/00	08.08002.10.305.0016.2029.3190110000	00320 - FOLHA PAGTO VIGILANCIA EPIDEMIOLOGIC			271983	000003931-4	0000000015.679-5	914,25
03/10/2014	05047/03	08.08002.10.301.0017.2031.3390340000	04993 - GIULIANO MUZIO CANDIDO		00000000090/2014	100.602	000003931-4	00000000016254-X	455,67
03/10/2014	05047/03	08.08002.10.301.0017.2031.3390340000	04993 - GIULIANO MUZIO CANDIDO		00000000090/2014	100.602	000003931-4	00000000016254-X	3.218,02
03/10/2014	05047/03	08.08002.10.301.0017.2031.3390340000	04993 - GIULIANO MUZIO CANDIDO		00000000090/2014	10778651	000003931-4	00000000016254-X	7,80
03/10/2014	05047/03	08.08002.10.301.0017.2031.3390340000	04993 - GIULIANO MUZIO CANDIDO		00000000090/2014	11778651	000003931-4	00000000016254-X	11.024,58
03/10/2014	05047/03	08.08002.10.301.0017.2031.3390340000	04993 - GIULIANO MUZIO CANDIDO		00000000090/2014				482,93
13/10/2014	05048/01	08.08002.10.302.0020.2038.3390360000	04993 - GIULIANO MUZIO CANDIDO		00000000090/2014	101.301	000003931-4	0000000015.679-5	774,00
13/10/2014	05048/01	08.08002.10.302.0020.2038.3390360000	04993 - GIULIANO MUZIO CANDIDO		00000000090/2014	101.301	000003931-4	0000000015.679-5	7,80
13/10/2014	05048/01	08.08002.10.302.0020.2038.3390360000	04993 - GIULIANO MUZIO CANDIDO		00000000090/2014	101.301	000003931-4	0000000015.679-5	1.540,20
13/10/2014	05048/01	08.08002.10.302.0020.2038.3390360000	04993 - GIULIANO MUZIO CANDIDO		00000000090/2014				27,00
13/10/2014	05048/01	08.08002.10.302.0020.2038.3390360000	04993 - GIULIANO MUZIO CANDIDO		00000000090/2014				54,00
13/10/2014	05048/01	08.08002.10.302.0020.2038.3390360000	04993 - GIULIANO MUZIO CANDIDO		00000000090/2014				99,00
13/10/2014	05048/01	08.08002.10.302.0020.2038.3390360000	04993 - GIULIANO MUZIO CANDIDO		00000000090/2014				198,00
03/10/2014	05045/03	08.08002.10.301.0017.2031.3390340000	04992 - GRAZIELE BALASTRELLI		00000000091/2014	33883-4	000003931-4	00000000016254-X	11.032,38
03/10/2014	05045/03	08.08002.10.301.0017.2031.3390340000	04992 - GRAZIELE BALASTRELLI		00000000091/2014	100.301	000003931-4	00000000016254-X	455,67
03/10/2014	05045/03	08.08002.10.301.0017.2031.3390340000	04992 - GRAZIELE BALASTRELLI		00000000091/2014	100.301	000003931-4	00000000016254-X	3.218,02
03/10/2014	05045/03	08.08002.10.301.0017.2031.3390340000	04992 - GRAZIELE BALASTRELLI		00000000091/2014	2402			482,93
28/10/2014	05667/00	08.08002.10.301.0017.2031.3390300000	00679 - HANNELIESE REITER PATTIS EPP			000133	000001569-5	00000000624001-8	2.450,00
20/10/2014	06367/00	08.08002.10.301.0017.2031.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SOC			140035	000003931-4	00000000016254-X	1.722,42
20/10/2014	06367/00	08.08002.10.301.0017.2031.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SOC			140035	000003931-4	00000000016254-X	2.412,61
20/10/2014	04627/00	08.08002.10.305.0016.2029.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SOC			120016	000003931-4	00000000013531-3	1.054,20
21/10/2014	07431/00	08.08002.10.302.0020.2038.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SOC			081112	000003931-4	0000000015.679-5	1.553,88
21/10/2014	05459/00	08.08002.10.302.0020.2038.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SOC			081112	000003931-4	0000000015.679-5	4.344,28
21/10/2014	06343/01	08.08002.10.301.0017.2031.3390390000	03628 - INVIOLAVEL NORTE MT COM. DE SIST. ALAF		00000000110/2014	102101	000003931-4	00000000016254-X	7,80
21/10/2014	06343/01	08.08002.10.301.0017.2031.3390390000	03628 - INVIOLAVEL NORTE MT COM. DE SIST. ALAF		00000000110/2014	102101	000003931-4	00000000016254-X	1.012,20
21/10/2014	06344/01	08.08002.10.302.0018.2034.3390390000	03628 - INVIOLAVEL NORTE MT COM. DE SIST. ALAF		00000000110/2014	205206	000003931-4	0000000009715-2	7,80
21/10/2014	06344/01	08.08002.10.302.0018.2034.3390390000	03628 - INVIOLAVEL NORTE MT COM. DE SIST. ALAF		00000000110/2014	205206	000003931-4	0000000009715-2	247,20
23/10/2014	04581/02	08.08002.10.302.0018.2034.3390390000	03628 - INVIOLAVEL NORTE MT COM. DE SIST. ALAF			102301	000003931-4	0000000009715-2	7,80
23/10/2014	04581/02	08.08002.10.302.0018.2034.3390390000	03628 - INVIOLAVEL NORTE MT COM. DE SIST. ALAF			102301	000003931-4	0000000009715-2	207,20
24/10/2014	04580/02	08.08002.10.301.0017.2031.3390390000	03628 - INVIOLAVEL NORTE MT COM. DE SIST. ALAF			000452	000001569-5	00000000624001-8	215,00
24/10/2014	04580/02	08.08002.10.301.0017.2031.3390390000	03628 - INVIOLAVEL NORTE MT COM. DE SIST. ALAF			000452	000001569-5	00000000624001-8	215,00
24/10/2014	04580/02	08.08002.10.301.0017.2031.3390390000	03628 - INVIOLAVEL NORTE MT COM. DE SIST. ALAF			000452	000001569-5	00000000624001-8	215,00
07/10/2014	00128/01	08.08002.10.302.0020.2038.3390390000	04413 - ITAMAR D. LINHARES JUNIOR		00000000010/2014	100.705	000003931-4	0000000015.679-5	7,80
07/10/2014	00128/01	08.08002.10.302.0020.2038.3390390000	04413 - ITAMAR D. LINHARES JUNIOR		00000000010/2014	100.705	000003931-4	0000000015.679-5	2.761,70
07/10/2014	04139/03	08.08002.10.302.0020.2038.3390340000	04413 - ITAMAR D. LINHARES JUNIOR		00030000058/2013	100.705	000003931-4	0000000015.679-5	19.100,00
07/10/2014	04140/03	08.08002.10.302.0020.2038.3390340000	04413 - ITAMAR D. LINHARES JUNIOR		00030000058/2013	100.705	000003931-4	0000000015.679-5	11.460,00
07/10/2014	04141/03	08.08002.10.302.0020.2038.3390340000	04413 - ITAMAR D. LINHARES JUNIOR		00030000058/2013	100.705	000003931-4	0000000015.679-5	6.303,00
07/10/2014	04142/03	08.08002.10.302.0020.2038.3390340000	04413 - ITAMAR D. LINHARES JUNIOR		00030000058/2013	100.705	000003931-4	0000000015.679-5	3.151,50
07/10/2014	00128/01	08.08002.10.302.0020.2038.3390390000	04413 - ITAMAR D. LINHARES JUNIOR		00000000010/2014				87,00
07/10/2014	04139/03	08.08002.10.302.0020.2038.3390340000	04413 - ITAMAR D. LINHARES JUNIOR		00030000058/2013				600,00
07/10/2014	04140/03	08.08002.10.302.0020.2038.3390340000	04413 - ITAMAR D. LINHARES JUNIOR		00030000058/2013				360,00
07/10/2014	04141/03	08.08002.10.302.0020.2038.3390340000	04413 - ITAMAR D. LINHARES JUNIOR		00030000058/2013				198,00
07/10/2014	04142/03	08.08002.10.302.0020.2038.3390340000	04413 - ITAMAR D. LINHARES JUNIOR		00030000058/2013				99,00
07/10/2014	00128/01	08.08002.10.302.0020.2038.3390390000	04413 - ITAMAR D. LINHARES JUNIOR		00000000010/2014				43,50
07/10/2014	04139/03	08.08002.10.302.0020.2038.3390340000	04413 - ITAMAR D. LINHARES JUNIOR		00030000058/2013				300,00



# PREFEITURA MUNICIPAL DE MATUPÁ

## MATO GROSSO

Relação dos Empenhos Pagos no período de: 01/10/2014 até 31/10/2014

Data.: 25/11/2014

Hora.: 14:34:33

Página.: 28 de 47

Data	Empenho	Dotação	Favorecido	Convênio	Nº Contrato	Cheque/Doc.	Agência	C/C	Valor do Empenho
<b>Órgão:</b> 08 - SECRETARIA MUNICIPAL DE SAÚDE									
<b>Unidade:</b> 08002 - FUNDO MUNICIPAL DE SAÚDE									
07/10/2014	04140/03	08.08002.10.302.0020.2038.3390340000	04413 - ITAMAR D. LINHARES JUNIOR		00030000058/2013				180,00
07/10/2014	04141/03	08.08002.10.302.0020.2038.3390340000	04413 - ITAMAR D. LINHARES JUNIOR		00030000058/2013				99,00
07/10/2014	04142/03	08.08002.10.302.0020.2038.3390340000	04413 - ITAMAR D. LINHARES JUNIOR		00030000058/2013				49,50
08/10/2014	05804/00	08.08002.10.303.0016.1047.4490520000	04583 - J L ENZ - ME			18404-7	000003931-4	00000000013531-3	578,00
14/10/2014	00126/01	08.08002.10.302.0020.2038.3390390000	04659 - J. H. ROSSETTI SALDANA EIRELI		00000000007/2014	271928	000003931-4	0000000015.679-5	3.820,00
14/10/2014	00126/01	08.08002.10.302.0020.2038.3390390000	04659 - J. H. ROSSETTI SALDANA EIRELI		00000000007/2014	271928	000003931-4	0000000015.679-5	5.634,50
14/10/2014	00126/01	08.08002.10.302.0020.2038.3390390000	04659 - J. H. ROSSETTI SALDANA EIRELI		00000000007/2014				120,00
14/10/2014	00126/01	08.08002.10.302.0020.2038.3390390000	04659 - J. H. ROSSETTI SALDANA EIRELI		00000000007/2014				177,00
14/10/2014	00126/01	08.08002.10.302.0020.2038.3390390000	04659 - J. H. ROSSETTI SALDANA EIRELI		00000000007/2014				60,00
14/10/2014	00126/01	08.08002.10.302.0020.2038.3390390000	04659 - J. H. ROSSETTI SALDANA EIRELI		00000000007/2014				88,50
03/10/2014	06607/00	08.08002.10.301.0017.2031.3390390000	03668 - JOAO CARLOS DA SILVA ROCHA 398686830-			7305-9	000003931-4	00000000016254-X	3.610,00
03/10/2014	06365/00	08.08002.10.302.0018.2034.3390390000	03668 - JOAO CARLOS DA SILVA ROCHA 398686830-			7305-9	000003931-4	00000000009715-2	490,00
28/10/2014	06470/00	08.08002.10.301.0017.2031.3390390000	03668 - JOAO CARLOS DA SILVA ROCHA 398686830-			000342	000001569-5	00000000624001-8	1.560,00
06/10/2014	07446/00	08.08002.10.302.0020.2038.3390300000	03535 - JOAO CARLOS ORTIZ DE OLIVEIRA			271917	000003931-4	0000000015.679-5	50,00
08/10/2014	07483/00	08.08002.10.302.0020.2038.3390140000	03535 - JOAO CARLOS ORTIZ DE OLIVEIRA			271914	000003931-4	0000000015.679-5	225,00
08/10/2014	07484/00	08.08002.10.302.0020.2038.3390300000	03535 - JOAO CARLOS ORTIZ DE OLIVEIRA			271913	000003931-4	0000000015.679-5	480,00
14/10/2014	07633/00	08.08002.10.302.0020.2038.3390140000	03535 - JOAO CARLOS ORTIZ DE OLIVEIRA			271960	000003931-4	0000000015.679-5	90,00
16/10/2014	07698/00	08.08002.10.302.0020.2038.3390140000	03535 - JOAO CARLOS ORTIZ DE OLIVEIRA			271974	000003931-4	0000000015.679-5	90,00
16/10/2014	07693/00	08.08002.10.302.0020.2038.3390140000	03535 - JOAO CARLOS ORTIZ DE OLIVEIRA			271961	000003931-4	0000000015.679-5	75,00
28/10/2014	07894/00	08.08002.10.302.0020.2038.3390140000	03535 - JOAO CARLOS ORTIZ DE OLIVEIRA			271989	000003931-4	0000000015.679-5	90,00
28/10/2014	07895/00	08.08002.10.302.0020.2038.3390300000	03535 - JOAO CARLOS ORTIZ DE OLIVEIRA			271988	000003931-4	0000000015.679-5	80,00
30/10/2014	07973/00	08.08002.10.302.0020.2038.3390140000	03535 - JOAO CARLOS ORTIZ DE OLIVEIRA			271998	000003931-4	0000000015.679-5	90,00
30/10/2014	07974/00	08.08002.10.302.0020.2038.3390300000	03535 - JOAO CARLOS ORTIZ DE OLIVEIRA			271997	000003931-4	0000000015.679-5	80,00
02/10/2014	05757/00	08.08002.10.301.0017.2031.3390390000	05018 - JOSE CARLOS DA SILVA			12334-X	000003931-4	0000000015.679-5	500,00
07/10/2014	07129/01	08.08002.10.302.0020.2038.3390390000	04660 - KARLA ORMOND- CLINICA MEDICA- ME		00010000009/2014	14444	000003931-4	0000000015.679-5	200,00
07/10/2014	02069/01	08.08002.10.302.0020.2038.3390390000	04660 - KARLA ORMOND- CLINICA MEDICA- ME		00000000009/2014	14444	000003931-4	0000000015.679-5	5.052,50
07/10/2014	06300/01	08.08002.10.301.0017.2031.3390340000	04660 - KARLA ORMOND- CLINICA MEDICA- ME		00000000009/2014	14444	000003931-4	00000000016254-X	14.505,50
07/10/2014	06300/01	08.08002.10.301.0017.2031.3390340000	04660 - KARLA ORMOND- CLINICA MEDICA- ME		00000000009/2014				455,67
07/10/2014	02069/01	08.08002.10.302.0020.2038.3390390000	04660 - KARLA ORMOND- CLINICA MEDICA- ME		00000000009/2014				165,00
07/10/2014	06300/01	08.08002.10.301.0017.2031.3390340000	04660 - KARLA ORMOND- CLINICA MEDICA- ME		00000000009/2014				227,83
07/10/2014	02069/01	08.08002.10.302.0020.2038.3390390000	04660 - KARLA ORMOND- CLINICA MEDICA- ME		00000000009/2014				82,50
24/10/2014	06708/00	08.08002.10.301.0017.2031.3390300000	05010 - KLIMA - COMERCIO DE MEDICAMENTOS LTI			000474	000001569-5	00000000624001-8	4.135,00
24/10/2014	06708/00	08.08002.10.301.0017.2031.3390300000	05010 - KLIMA - COMERCIO DE MEDICAMENTOS LTI			000474	000001569-5	00000000624001-8	1.250,00
22/10/2014	05669/00	08.08002.10.302.0020.1065.4490520000	04804 - L. P COMERCIO E PRESTAÇÃO DE SERVIÇ			32889-8	000003931-4	0000000006100-X	1.000,10
31/10/2014	04379/00	08.08002.10.302.0020.1065.4490520000	04804 - L. P COMERCIO E PRESTAÇÃO DE SERVIÇ			32889-8	000003931-4	0000000015.679-5	11.154,38
31/10/2014	07231/00	08.08002.10.301.0017.2031.3190110000	05110 - LUCILEIA DA SILVA PORTO						58,47
08/10/2014	04137/03	08.08002.10.302.0020.2038.3390340000	04322 - M A NOGUEIRA - ME		00040000038/2013	271902	000003931-4	0000000015.679-5	19.100,00
08/10/2014	04138/03	08.08002.10.302.0020.2038.3390340000	04322 - M A NOGUEIRA - ME		00040000038/2013	271902	000003931-4	0000000015.679-5	2.225,15
08/10/2014	05268/01	08.08002.10.302.0020.2038.3390390000	04322 - M A NOGUEIRA - ME		00000000002/2014	271902	000003931-4	0000000015.679-5	8.690,50
08/10/2014	04137/03	08.08002.10.302.0020.2038.3390340000	04322 - M A NOGUEIRA - ME		00040000038/2013				600,00
08/10/2014	04138/03	08.08002.10.302.0020.2038.3390340000	04322 - M A NOGUEIRA - ME		00040000038/2013				69,90
08/10/2014	05268/01	08.08002.10.302.0020.2038.3390390000	04322 - M A NOGUEIRA - ME		00000000002/2014				273,00
08/10/2014	04137/03	08.08002.10.302.0020.2038.3390340000	04322 - M A NOGUEIRA - ME		00040000038/2013				300,00
08/10/2014	04138/03	08.08002.10.302.0020.2038.3390340000	04322 - M A NOGUEIRA - ME		00040000038/2013				34,95
08/10/2014	05268/01	08.08002.10.302.0020.2038.3390390000	04322 - M A NOGUEIRA - ME		00000000002/2014				136,50
15/10/2014	07561/00	08.08002.10.302.0020.2038.3390390000	02900 - M. S. DIAGNOSTICA LTDA			101114	000003931-4	0000000015.679-5	1.106,00
07/10/2014	00129/01	08.08002.10.302.0020.2038.3390360000	03753 - MARCELA CRISTINA CARVALHO MARQUES		00000000011/2014	5940-4	000003931-4	0000000015.679-5	3.581,19
07/10/2014	00129/01	08.08002.10.302.0020.2038.3390360000	03753 - MARCELA CRISTINA CARVALHO MARQUES		00000000011/2014				135,00



# PREFEITURA MUNICIPAL DE MATUPÁ

## MATO GROSSO

Relação dos Empenhos Pagos no período de: 01/10/2014 até 31/10/2014

Data.: 25/11/2014

Hora.: 14:34:34

Página.: 29 de 47

Data	Empenho	Dotação	Favorecido	Convênio	Nº Contrato	Cheque/Doc.	Agência	C/C	Valor do Empenho
<b>Órgão:</b> 08 - SECRETARIA MUNICIPAL DE SAÚDE									
<b>Unidade:</b> 08002 - FUNDO MUNICIPAL DE SAÚDE									
07/10/2014	00129/01	08.08002.10.302.0020.2038.3390360000	03753 - MARCELA CRISTINA CARVALHO MARQUES		00000000011/2014				300,88
07/10/2014	00129/01	08.08002.10.302.0020.2038.3390360000	03753 - MARCELA CRISTINA CARVALHO MARQUES		00000000011/2014				482,93
13/10/2014	07592/00	08.08002.10.302.0020.2038.3390140000	01183 - MARCIA MARIA DE FREITAS			271930	000003931-4	0000000015.679-5	90,00
14/10/2014	07622/00	08.08002.10.302.0020.2038.3390140000	01183 - MARCIA MARIA DE FREITAS			271958	000003931-4	0000000015.679-5	90,00
03/10/2014	07342/00	08.08002.10.302.0020.2038.3390140000	03638 - MARCOS ROBERTO ELEUTHEIRO			271916	000003931-4	0000000015.679-5	90,00
08/10/2014	07480/00	08.08002.10.302.0020.2038.3390140000	03638 - MARCOS ROBERTO ELEUTHEIRO			271908	000003931-4	0000000015.679-5	225,00
08/10/2014	07481/00	08.08002.10.302.0020.2038.3390300000	03638 - MARCOS ROBERTO ELEUTHEIRO			271907	000003931-4	0000000015.679-5	580,00
10/10/2014	07594/00	08.08002.10.302.0020.2038.3390140000	03638 - MARCOS ROBERTO ELEUTHEIRO			271924	000003931-4	0000000015.679-5	375,00
10/10/2014	07595/00	08.08002.10.302.0020.2038.3390300000	03638 - MARCOS ROBERTO ELEUTHEIRO			271923	000003931-4	0000000015.679-5	580,00
13/10/2014	07610/00	08.08002.10.302.0020.2038.3390140000	03638 - MARCOS ROBERTO ELEUTHEIRO			271941	000003931-4	0000000015.679-5	90,00
13/10/2014	07602/00	08.08002.10.302.0020.2038.3390300000	03638 - MARCOS ROBERTO ELEUTHEIRO			271945	000003931-4	0000000015.679-5	80,00
16/10/2014	07692/00	08.08002.10.302.0020.2038.3390140000	03638 - MARCOS ROBERTO ELEUTHEIRO			271964	000003931-4	0000000015.679-5	75,00
20/10/2014	07740/00	08.08002.10.302.0020.2038.3390140000	03638 - MARCOS ROBERTO ELEUTHEIRO			271973	000003931-4	0000000015.679-5	90,00
20/10/2014	07741/00	08.08002.10.302.0020.2038.3390300000	03638 - MARCOS ROBERTO ELEUTHEIRO			271972	000003931-4	0000000015.679-5	80,00
22/10/2014	07790/00	08.08002.10.302.0020.2038.3390140000	03638 - MARCOS ROBERTO ELEUTHEIRO			271969	000003931-4	0000000015.679-5	225,00
22/10/2014	07791/00	08.08002.10.302.0020.2038.3390300000	03638 - MARCOS ROBERTO ELEUTHEIRO			271971	000003931-4	0000000015.679-5	480,00
24/10/2014	07854/00	08.08002.10.302.0020.2038.3390140000	03638 - MARCOS ROBERTO ELEUTHEIRO			271990	000003931-4	0000000015.679-5	75,00
24/10/2014	07849/00	08.08002.10.302.0020.2038.3390140000	03638 - MARCOS ROBERTO ELEUTHEIRO			271977	000003931-4	0000000015.679-5	825,00
24/10/2014	07850/00	08.08002.10.302.0020.2038.3390300000	03638 - MARCOS ROBERTO ELEUTHEIRO			271976	000003931-4	0000000015.679-5	580,00
07/10/2014	07456/00	08.08002.10.302.0020.2038.3390140000	02142 - MARGARIDA DA CONCEICAO VAZ			271899	000003931-4	0000000015.679-5	225,00
20/10/2014	07730/00	08.08002.10.302.0020.2038.3390140000	02142 - MARGARIDA DA CONCEICAO VAZ			271975	000003931-4	0000000015.679-5	90,00
03/10/2014	04143/03	08.08002.10.301.0017.2031.3390340000	01595 - MARGARIDA KIKUE MATSUBARA		00030000080/2013	15980-8	000003931-4	0000000016254-X	15.071,03
06/10/2014	04143/03	08.08002.10.301.0017.2031.3390340000	01595 - MARGARIDA KIKUE MATSUBARA		00030000080/2013	100.601	000003931-4	0000000016254-X	630,00
06/10/2014	04143/03	08.08002.10.301.0017.2031.3390340000	01595 - MARGARIDA KIKUE MATSUBARA		00030000080/2013	100.601	000003931-4	0000000016254-X	4.816,04
06/10/2014	04143/03	08.08002.10.301.0017.2031.3390340000	01595 - MARGARIDA KIKUE MATSUBARA		00030000080/2013				482,93
02/10/2014	07286/00	08.08002.10.302.0020.2038.3390140000	01384 - MARIA APARECIDA DE FREITAS			271898	000003931-4	0000000015.679-5	90,00
08/10/2014	07490/00	08.08002.10.302.0020.2038.3390140000	01384 - MARIA APARECIDA DE FREITAS			271912	000003931-4	0000000015.679-5	225,00
14/10/2014	07636/00	08.08002.10.302.0020.2038.3390140000	01384 - MARIA APARECIDA DE FREITAS			271959	000003931-4	0000000015.679-5	90,00
28/10/2014	07889/00	08.08002.10.302.0020.2038.3390140000	01384 - MARIA APARECIDA DE FREITAS			271984	000003931-4	0000000015.679-5	225,00
30/10/2014	07969/00	08.08002.10.302.0020.2038.3390140000	04890 - MARIA BARBOSA DA SILVA			271985	000003931-4	0000000015.679-5	90,00
22/10/2014	00280/00	08.08002.10.302.0020.1065.4490520000	00482 - MEDLAB COMERCIO DE EQUIPAMENTOS MI			5736-3	000003931-4	0000000006100-X	2.950,00
23/10/2014	06755/00	08.08002.10.302.0020.2038.3390390000	01894 - MOACIR J. TURATTI - ME			16135-7	000003931-4	0000000015.679-5	1.164,66
23/10/2014	06755/00	08.08002.10.302.0020.2038.3390390000	01894 - MOACIR J. TURATTI - ME						36,02
03/10/2014	04145/03	08.08002.10.301.0017.2031.3390340000	04324 - N R OLMOS - ME		00030000035/2013	12463-X	000003931-4	0000000016254-X	14.325,00
03/10/2014	04145/03	08.08002.10.301.0017.2031.3390340000	04324 - N R OLMOS - ME		00030000035/2013	100.305	000003931-4	0000000016254-X	675,00
07/10/2014	00089/01	08.08002.10.302.0020.2038.3390390000	04324 - N R OLMOS - ME		00000000001/2014	12463-X	000003931-4	0000000015.679-5	2.148,75
07/10/2014	00089/01	08.08002.10.302.0020.2038.3390390000	04324 - N R OLMOS - ME		00000000001/2014				67,50
07/10/2014	00089/01	08.08002.10.302.0020.2038.3390390000	04324 - N R OLMOS - ME		00000000001/2014				33,75
13/10/2014	04144/03	08.08002.10.302.0020.2038.3390340000	04324 - N R OLMOS - ME		00030000035/2013	12463-X	000003931-4	0000000015.679-5	8.637,97
13/10/2014	04144/03	08.08002.10.302.0020.2038.3390340000	04324 - N R OLMOS - ME		00030000035/2013				271,35
13/10/2014	04144/03	08.08002.10.302.0020.2038.3390340000	04324 - N R OLMOS - ME		00030000035/2013				135,68
13/10/2014	05928/01	08.08002.10.301.0017.2031.3390360000	05062 - NEIDE ROBERTO DE VASCONCELOS		00000000105/2014	271921	000003931-4	0000000015.679-5	169,00
13/10/2014	05928/02	08.08002.10.301.0017.2031.3390360000	05062 - NEIDE ROBERTO DE VASCONCELOS		00000000105/2014	271921	000003931-4	0000000015.679-5	390,00
22/10/2014	07012/00	08.08002.10.301.0017.2031.3390300000	04506 - NORGE PHARMA COM. DE MEDIC., MATER.			102.201	000003931-4	0000000016254-X	777,60
22/10/2014	07012/00	08.08002.10.301.0017.2031.3390300000	04506 - NORGE PHARMA COM. DE MEDIC., MATER.			102.201	000003931-4	0000000016254-X	7,80
30/10/2014	05729/00	08.08002.10.302.0021.2041.3390300000	04506 - NORGE PHARMA COM. DE MEDIC., MATER.			103001	000003931-4	0000000015.679-5	7,80
30/10/2014	05729/00	08.08002.10.302.0021.2041.3390300000	04506 - NORGE PHARMA COM. DE MEDIC., MATER.			103101	000003931-4	0000000015.679-5	20.804,20
10/10/2014	07588/00	08.08002.10.301.0017.2031.3390390000	00228 - OI S.A			101003	000003931-4	0000000015.679-5	416,08



# PREFEITURA MUNICIPAL DE MATUPÁ

## MATO GROSSO

Relação dos Empenhos Pagos no período de: 01/10/2014 até 31/10/2014

Data.: 25/11/2014

Hora.: 14:34:35

Página.: 30 de 47

Data	Empenho	Dotação	Favorecido	Convênio	Nº Contrato	Cheque/Doc.	Agência	C/C	Valor do Empenho
<b>Órgão: 08 - SECRETARIA MUNICIPAL DE SAÚDE</b>									
<b>Unidade: 08002 - FUNDO MUNICIPAL DE SAÚDE</b>									
10/10/2014	07590/00	08.08002.10.301.0017.2031.3390390000	00228 - OI S.A			101002	000003931-4	0000000015.679-5	393,72
13/10/2014	06414/00	08.08002.10.301.0017.2031.3390390000	00228 - OI S.A			101302	000003931-4	0000000015.679-5	103,50
13/10/2014	07032/00	08.08002.10.301.0017.2031.3390390000	00228 - OI S.A			101303	000003931-4	0000000015.679-5	332,80
17/10/2014	07584/00	08.08002.10.302.0020.2038.3390390000	00228 - OI S.A			101701	000003931-4	0000000015.679-5	777,91
28/10/2014	07886/00	08.08002.10.301.0017.2031.3390390000	00228 - OI S.A			0000	000003931-4	0000000015.679-5	370,15
29/10/2014	07899/00	08.08002.10.302.0018.2034.3390390000	00228 - OI S.A			102.901	000003931-4	0000000015.679-5	932,58
21/10/2014	06195/00	08.08002.10.301.0017.1052.4490520000	01732 - PETINE E PETINE LTDA - ME			9300-9	000003931-4	00000000016254-X	162,00
24/10/2014	06709/00	08.08002.10.301.0017.2031.3390300000	05011 - PRESTOMEDI DISTRIBUIDORA DE PRODUT			000440	000001569-5	00000000624001-8	3.354,40
24/10/2014	06953/00	08.08002.10.301.0017.2031.3390300000	05011 - PRESTOMEDI DISTRIBUIDORA DE PRODUT			000440	000001569-5	00000000624001-8	2.553,40
17/10/2014	07256/00	08.08002.10.305.0016.2029.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII			92207	000003931-4	00000000013531-3	152,54
17/10/2014	05448/00	08.08002.10.305.0016.2029.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII			92207	000003931-4	00000000013531-3	1.079,87
20/10/2014	06314/00	08.08002.10.301.0017.2031.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII			92207	000003931-4	00000000016254-X	4,58
20/10/2014	05447/00	08.08002.10.302.0020.2038.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII			92207	000003931-4	0000000015.679-5	21,20
20/10/2014	07253/00	08.08002.10.302.0020.2038.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII			92207	000003931-4	0000000015.679-5	10.597,86
20/10/2014	07258/00	08.08002.10.302.0020.2038.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII			92207	000003931-4	0000000015.679-5	1.476,73
28/10/2014	07872/00	08.08002.10.301.0017.2031.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII			92207	000003931-4	00000000016254-X	707,65
28/10/2014	07872/00	08.08002.10.301.0017.2031.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII			92207	000003931-4	00000000016254-X	8.837,56
28/10/2014	07875/00	08.08002.10.301.0017.2031.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII			92207	000003931-4	00000000016254-X	149,44
28/10/2014	07875/00	08.08002.10.301.0017.2031.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII			92207	000003931-4	00000000016254-X	1.281,78
23/10/2014	04991/00	08.08002.10.301.0021.2040.3390300000	04508 - PRO-REMEDIOS DIS. DE PROD. FARMACEU			6000-3	000003931-4	00000000016253-1	636,00
27/10/2014	07014/00	08.08002.10.301.0017.2031.3390300000	05013 - PRÓ-REMEDIOS DISTR. DE PROD. FARM. E I			000021	000001569-5	00000000624001-8	3.076,00
27/10/2014	07018/00	08.08002.10.301.0017.2031.3390300000	05013 - PRÓ-REMEDIOS DISTR. DE PROD. FARM. E I			000021	000001569-5	00000000624001-8	5.356,00
27/10/2014	06717/00	08.08002.10.301.0017.2031.3390300000	05013 - PRÓ-REMEDIOS DISTR. DE PROD. FARM. E I			000021	000001569-5	00000000624001-8	2.361,00
27/10/2014	06718/00	08.08002.10.301.0017.2031.3390300000	05013 - PRÓ-REMEDIOS DISTR. DE PROD. FARM. E I			000021	000001569-5	00000000624001-8	938,90
28/10/2014	05868/00	08.08002.10.301.0017.2031.3390390000	02530 - RELOJOIAS ARTIGOS PARA PRESENTES LT			11664-5	000003931-4	0000000015.679-5	539,00
28/10/2014	05868/00	08.08002.10.301.0017.2031.3390390000	02530 - RELOJOIAS ARTIGOS PARA PRESENTES LT						11,00
03/10/2014	07332/00	08.08002.10.302.0020.2038.3390140000	03502 - RENATO SALES DOS SANTOS			271922	000003931-4	0000000015.679-5	180,00
27/10/2014	07001/00	08.08002.10.301.0017.2031.3390300000	02474 - RIBEIRO COMERCIO DE COMPUTADORES L			000027	000001569-5	00000000624001-8	290,00
27/10/2014	06139/00	08.08002.10.301.0017.2031.3390300000	02474 - RIBEIRO COMERCIO DE COMPUTADORES L			000027	000001569-5	00000000624001-8	507,90
27/10/2014	06679/00	08.08002.10.301.0017.2031.3390300000	02474 - RIBEIRO COMERCIO DE COMPUTADORES L			000027	000001569-5	00000000624001-8	188,00
08/10/2014	07485/00	08.08002.10.302.0020.2038.3390140000	04965 - ROBSON MARIANO DE SOUZA			271904	000003931-4	0000000015.679-5	90,00
08/10/2014	07487/00	08.08002.10.302.0020.2038.3390300000	04965 - ROBSON MARIANO DE SOUZA			271903	000003931-4	0000000015.679-5	150,00
09/10/2014	07562/00	08.08002.10.302.0020.2038.3390140000	04965 - ROBSON MARIANO DE SOUZA			271911	000003931-4	0000000015.679-5	75,00
10/10/2014	07586/00	08.08002.10.302.0020.2038.3390140000	04965 - ROBSON MARIANO DE SOUZA			271935	000003931-4	0000000015.679-5	75,00
10/10/2014	07589/00	08.08002.10.302.0020.2038.3390300000	04965 - ROBSON MARIANO DE SOUZA			271934	000003931-4	0000000015.679-5	50,00
13/10/2014	07600/00	08.08002.10.302.0020.2038.3390300000	04965 - ROBSON MARIANO DE SOUZA			271936	000003931-4	0000000015.679-5	80,00
13/10/2014	07601/00	08.08002.10.302.0020.2038.3390300000	04965 - ROBSON MARIANO DE SOUZA			271932	000003931-4	0000000015.679-5	80,00
13/10/2014	07603/00	08.08002.10.302.0020.2038.3390300000	04965 - ROBSON MARIANO DE SOUZA			271943	000003931-4	0000000015.679-5	80,00
13/10/2014	07444/00	08.08002.10.302.0020.2038.3390140000	04965 - ROBSON MARIANO DE SOUZA			271931	000003931-4	0000000015.679-5	90,00
13/10/2014	07581/00	08.08002.10.302.0020.2038.3390140000	04965 - ROBSON MARIANO DE SOUZA			271937	000003931-4	0000000015.679-5	90,00
13/10/2014	07591/00	08.08002.10.302.0020.2038.3390140000	04965 - ROBSON MARIANO DE SOUZA			271933	000003931-4	0000000015.679-5	90,00
14/10/2014	07625/00	08.08002.10.302.0020.2038.3390300000	04965 - ROBSON MARIANO DE SOUZA			271927	000003931-4	0000000015.679-5	480,00
14/10/2014	07623/00	08.08002.10.302.0020.2038.3390140000	04965 - ROBSON MARIANO DE SOUZA			271956	000003931-4	0000000015.679-5	90,00
14/10/2014	07624/00	08.08002.10.302.0020.2038.3390140000	04965 - ROBSON MARIANO DE SOUZA			271926	000003931-4	0000000015.679-5	225,00
14/10/2014	07625/00	08.08002.10.302.0020.2038.3390300000	04965 - ROBSON MARIANO DE SOUZA			271955	000003931-4	0000000015.679-5	50,00
15/10/2014	07686/00	08.08002.10.302.0020.2038.3390140000	04965 - ROBSON MARIANO DE SOUZA			272001	000003931-4	0000000015.679-5	90,00
21/10/2014	07749/00	08.08002.10.302.0020.2038.3390140000	04965 - ROBSON MARIANO DE SOUZA			271968	000003931-4	0000000015.679-5	90,00
21/10/2014	07750/00	08.08002.10.302.0020.2038.3390300000	04965 - ROBSON MARIANO DE SOUZA			271967	000003931-4	0000000015.679-5	50,00



# PREFEITURA MUNICIPAL DE MATUPÁ

## MATO GROSSO

Relação dos Empenhos Pagos no período de: 01/10/2014 até 31/10/2014

Data.: 25/11/2014

Hora.: 14:34:36

Página.: 31 de 47

Data	Empenho	Dotação	Favorecido	Convênio	Nº Contrato	Cheque/Doc.	Agência	C/C	Valor do Empenho
<b>Órgão:</b> 08 - SECRETARIA MUNICIPAL DE SAÚDE									
<b>Unidade:</b> 08002 - FUNDO MUNICIPAL DE SAÚDE									
08/10/2014	05982/00	08.08002.10.302.0018.2034.3390300000	03734 - SANGALETTI SANGALETTI CIA LTDA			20440-4	000003931-4	0000000009715-2	114,00
08/10/2014	05987/00	08.08002.10.302.0018.2034.3390300000	03734 - SANGALETTI SANGALETTI CIA LTDA			20440-4	000003931-4	0000000009715-2	84,10
08/10/2014	05616/00	08.08002.10.305.0016.2029.3390300000	03734 - SANGALETTI SANGALETTI CIA LTDA			20440-4	000003931-4	0000000013531-3	185,21
23/10/2014	06637/00	08.08002.10.305.0016.2029.3390300000	03734 - SANGALETTI SANGALETTI CIA LTDA			20440-4	000003931-4	0000000015.679-5	24,50
23/10/2014	06647/00	08.08002.10.305.0016.2029.3390300000	03734 - SANGALETTI SANGALETTI CIA LTDA			20440-4	000003931-4	0000000015.679-5	106,29
23/10/2014	06648/00	08.08002.10.305.0016.2029.3390300000	03734 - SANGALETTI SANGALETTI CIA LTDA			20440-4	000003931-4	0000000015.679-5	89,00
23/10/2014	06649/00	08.08002.10.305.0016.2029.3390300000	03734 - SANGALETTI SANGALETTI CIA LTDA			20440-4	000003931-4	0000000015.679-5	141,45
23/10/2014	05991/00	08.08002.10.302.0018.2034.3390300000	03734 - SANGALETTI SANGALETTI CIA LTDA			20440-4	000003931-4	0000000015.679-5	82,90
23/10/2014	05980/00	08.08002.10.302.0018.2034.3390300000	03734 - SANGALETTI SANGALETTI CIA LTDA			20440-4	000003931-4	0000000009715-2	114,00
24/10/2014	07004/00	08.08002.10.301.0017.2031.3390300000	03734 - SANGALETTI SANGALETTI CIA LTDA			000419	000001569-5	00000000624001-8	139,30
24/10/2014	07005/00	08.08002.10.301.0017.2031.3390300000	03734 - SANGALETTI SANGALETTI CIA LTDA			000419	000001569-5	00000000624001-8	267,00
24/10/2014	07006/00	08.08002.10.301.0017.2031.3390300000	03734 - SANGALETTI SANGALETTI CIA LTDA			000419	000001569-5	00000000624001-8	147,04
24/10/2014	05612/00	08.08002.10.301.0017.2031.3390300000	03734 - SANGALETTI SANGALETTI CIA LTDA			000419	000001569-5	00000000624001-8	442,40
24/10/2014	05617/00	08.08002.10.301.0017.2031.3390300000	03734 - SANGALETTI SANGALETTI CIA LTDA			000419	000001569-5	00000000624001-8	55,73
24/10/2014	05618/00	08.08002.10.301.0017.2031.3390300000	03734 - SANGALETTI SANGALETTI CIA LTDA			000419	000001569-5	00000000624001-8	44,80
24/10/2014	06322/00	08.08002.10.301.0017.2031.3390300000	03734 - SANGALETTI SANGALETTI CIA LTDA			000419	000001569-5	00000000624001-8	285,00
24/10/2014	06325/00	08.08002.10.301.0017.2031.3390300000	03734 - SANGALETTI SANGALETTI CIA LTDA			000419	000001569-5	00000000624001-8	190,00
24/10/2014	05534/00	08.08002.10.301.0017.2031.3390300000	03734 - SANGALETTI SANGALETTI CIA LTDA			000419	000001569-5	00000000624001-8	190,00
24/10/2014	06638/00	08.08002.10.301.0017.2031.3390300000	03734 - SANGALETTI SANGALETTI CIA LTDA			000419	000001569-5	00000000624001-8	131,00
24/10/2014	06654/00	08.08002.10.301.0017.2031.3390300000	03734 - SANGALETTI SANGALETTI CIA LTDA			000419	000001569-5	00000000624001-8	73,40
24/10/2014	05989/00	08.08002.10.301.0017.2031.3390300000	03734 - SANGALETTI SANGALETTI CIA LTDA			000419	000001569-5	00000000624001-8	97,74
24/10/2014	05990/00	08.08002.10.301.0017.2031.3390300000	03734 - SANGALETTI SANGALETTI CIA LTDA			000419	000001569-5	00000000624001-8	333,15
24/10/2014	06997/00	08.08002.10.301.0017.2031.3390300000	03734 - SANGALETTI SANGALETTI CIA LTDA			000419	000001569-5	00000000624001-8	30,12
24/10/2014	05802/00	08.08002.10.301.0017.2031.3390300000	03734 - SANGALETTI SANGALETTI CIA LTDA			000419	000001569-5	00000000624001-8	41,42
24/10/2014	07021/00	08.08002.10.301.0017.2031.3390300000	03734 - SANGALETTI SANGALETTI CIA LTDA			000419	000001569-5	00000000624001-8	16,61
24/10/2014	06332/00	08.08002.10.301.0017.2031.3390300000	03734 - SANGALETTI SANGALETTI CIA LTDA			000419	000001569-5	00000000624001-8	406,51
24/10/2014	07352/00	08.08002.10.301.0017.2031.3390300000	03734 - SANGALETTI SANGALETTI CIA LTDA			000419	000001569-5	00000000624001-8	190,00
24/10/2014	07353/00	08.08002.10.301.0017.2031.3390300000	03734 - SANGALETTI SANGALETTI CIA LTDA			000419	000001569-5	00000000624001-8	285,00
24/10/2014	07369/00	08.08002.10.301.0017.2031.3390300000	03734 - SANGALETTI SANGALETTI CIA LTDA			000419	000001569-5	00000000624001-8	73,38
24/10/2014	05988/00	08.08002.10.301.0017.2031.3390300000	03734 - SANGALETTI SANGALETTI CIA LTDA			000419	000001569-5	00000000624001-8	445,00
24/10/2014	05797/00	08.08002.10.301.0017.2031.3390300000	03734 - SANGALETTI SANGALETTI CIA LTDA			000419	000001569-5	00000000624001-8	71,30
01/10/2014	07238/00	08.08002.10.302.0020.2038.3390140000	01496 - SEBASTIAO APARECIDO DE SOUZA			271881	000003931-4	0000000015.679-5	225,00
01/10/2014	07239/00	08.08002.10.302.0020.2038.3390300000	01496 - SEBASTIAO APARECIDO DE SOUZA			271880	000003931-4	0000000015.679-5	480,00
02/10/2014	07279/00	08.08002.10.302.0020.2038.3390140000	01496 - SEBASTIAO APARECIDO DE SOUZA			271887	000003931-4	0000000015.679-5	90,00
02/10/2014	07287/00	08.08002.10.302.0020.2038.3390300000	01496 - SEBASTIAO APARECIDO DE SOUZA			271886	000003931-4	0000000015.679-5	50,00
02/10/2014	07290/00	08.08002.10.302.0020.2038.3390300000	01496 - SEBASTIAO APARECIDO DE SOUZA			271884	000003931-4	0000000015.679-5	580,00
03/10/2014	07299/00	08.08002.10.302.0020.2038.3390140000	01496 - SEBASTIAO APARECIDO DE SOUZA			271885	000003931-4	0000000015.679-5	825,00
16/10/2014	07700/00	08.08002.10.302.0020.2038.3390140000	01496 - SEBASTIAO APARECIDO DE SOUZA			271963	000003931-4	0000000015.679-5	225,00
16/10/2014	07690/00	08.08002.10.302.0020.2038.3390300000	01496 - SEBASTIAO APARECIDO DE SOUZA			271962	000003931-4	0000000015.679-5	580,00
17/10/2014	07706/00	08.08002.10.302.0020.2038.3390300000	01496 - SEBASTIAO APARECIDO DE SOUZA			271965	000003931-4	0000000015.679-5	580,00
17/10/2014	07707/00	08.08002.10.302.0020.2038.3390140000	01496 - SEBASTIAO APARECIDO DE SOUZA			271966	000003931-4	0000000015.679-5	375,00
28/10/2014	07896/00	08.08002.10.302.0020.2038.3390140000	01496 - SEBASTIAO APARECIDO DE SOUZA			271987	000003931-4	0000000015.679-5	90,00
28/10/2014	07897/00	08.08002.10.302.0020.2038.3390300000	01496 - SEBASTIAO APARECIDO DE SOUZA			271986	000003931-4	0000000015.679-5	50,00
30/10/2014	07971/00	08.08002.10.302.0020.2038.3390140000	01496 - SEBASTIAO APARECIDO DE SOUZA			271992	000003931-4	0000000015.679-5	90,00
31/10/2014	07993/00	08.08002.10.302.0020.2038.3390140000	01496 - SEBASTIAO APARECIDO DE SOUZA			271982	000003931-4	0000000015.679-5	525,00
31/10/2014	07994/00	08.08002.10.302.0020.2038.3390300000	01496 - SEBASTIAO APARECIDO DE SOUZA			271981	000003931-4	0000000015.679-5	580,00
02/10/2014	05803/00	08.08002.10.303.0016.1047.4490520000	04476 - SETE COMERCIO E SERVICOS DE INFORMA			40778-X	000003931-4	0000000013531-3	1.000,00
16/10/2014	06816/00	08.08002.10.302.0018.2034.3390300000	01768 - SILVA E GRANETTO LTDA			9315-7	000003931-4	0000000009715-2	152,49



# PREFEITURA MUNICIPAL DE MATUPÁ

## MATO GROSSO

Relação dos Empenhos Pagos no período de: 01/10/2014 até 31/10/2014

Data.: 25/11/2014

Hora.: 14:34:37

Página.: 32 de 47

Data	Empenho	Dotação	Favorecido	Convênio	Nº Contrato	Cheque/Doc.	Agência	C/C	Valor do Empenho
<b>Órgão: 08 - SECRETARIA MUNICIPAL DE SAÚDE</b>									
<b>Unidade: 08002 - FUNDO MUNICIPAL DE SAÚDE</b>									
16/10/2014	06968/00	08.08002.10.305.0016.2029.3390300000	01768 - SILVA E GRANETTO LTDA			9315-7	000003931-4	0000000013531-3	46,90
23/10/2014	07327/00	08.08002.10.301.0017.2031.3390300000	01768 - SILVA E GRANETTO LTDA			9315-7	000003931-4	0000000015.679-5	59,80
27/10/2014	05955/00	08.08002.10.301.0017.2031.3390300000	01768 - SILVA E GRANETTO LTDA			000041	000001569-5	00000000624001-8	2.448,02
27/10/2014	06967/00	08.08002.10.301.0017.2031.3390300000	01768 - SILVA E GRANETTO LTDA			000041	000001569-5	00000000624001-8	346,00
27/10/2014	06584/00	08.08002.10.301.0017.2031.3390300000	01768 - SILVA E GRANETTO LTDA			000041	000001569-5	00000000624001-8	163,87
13/10/2014	07609/00	08.08002.10.302.0020.2038.3390140000	02894 - THIAGO FERNANDES DE CARVALHO			271940	000003931-4	0000000015.679-5	90,00
14/10/2014	07626/00	08.08002.10.302.0020.2038.3390140000	02894 - THIAGO FERNANDES DE CARVALHO			271951	000003931-4	0000000015.679-5	225,00
17/10/2014	07634/00	08.08002.10.302.0020.2038.3390140000	02894 - THIAGO FERNANDES DE CARVALHO			271954	000003931-4	0000000015.679-5	90,00
24/10/2014	07834/00	08.08002.10.302.0020.2038.3390140000	02894 - THIAGO FERNANDES DE CARVALHO			271996	000003931-4	0000000015.679-5	90,00
30/10/2014	07970/00	08.08002.10.302.0020.2038.3390140000	02894 - THIAGO FERNANDES DE CARVALHO			271993	000003931-4	0000000015.679-5	90,00
24/10/2014	06588/00	08.08002.10.301.0017.2031.3390300000	03325 - TIRADENTES MEDICO HOSPITALAR LTDA			000423	000001569-5	00000000624001-8	891,00
23/10/2014	06686/00	08.08002.10.305.0016.2029.3390300000	02617 - UTILISSIMA COMERCIO DE VARIEDADES LT			21742-5	000003931-4	0000000015.679-5	22,40
24/10/2014	06007/00	08.08002.10.301.0017.2031.3390300000	02617 - UTILISSIMA COMERCIO DE VARIEDADES LT			000424	000001569-5	00000000624001-8	364,00
24/10/2014	07002/00	08.08002.10.301.0017.2031.3390300000	02617 - UTILISSIMA COMERCIO DE VARIEDADES LT			000424	000001569-5	00000000624001-8	74,74
24/10/2014	07003/00	08.08002.10.301.0017.2031.3390300000	02617 - UTILISSIMA COMERCIO DE VARIEDADES LT			000424	000001569-5	00000000624001-8	24,75
15/10/2014	04381/01	08.08002.10.301.0017.1051.4490510000	04019 - VEIGA & SANTOS LTDA - ME		00000000075/2014	101504	000003931-4	0000000005936-6	308,51
15/10/2014	04381/01	08.08002.10.301.0017.1051.4490510000	04019 - VEIGA & SANTOS LTDA - ME		00000000075/2014	101505	000003931-4	0000000005936-6	215,95
15/10/2014	04381/01	08.08002.10.301.0017.1051.4490510000	04019 - VEIGA & SANTOS LTDA - ME		00000000075/2014	101501	000003931-4	0000000005936-6	7,80
15/10/2014	04381/01	08.08002.10.301.0017.1051.4490510000	04019 - VEIGA & SANTOS LTDA - ME		00000000075/2014	101501	000003931-4	0000000005936-6	20.034,88
24/10/2014	05666/00	08.08002.10.302.0019.1062.4490520000	04547 - VERA CRUZ COMERCIO DE ELETRONICOS E			69728-1	000003931-4	0000000006100-X	1.216,00
27/10/2014	06196/00	08.08002.10.301.0017.1052.4490520000	04547 - VERA CRUZ COMERCIO DE ELETRONICOS E			000031	000001569-5	00000000624001-8	10.277,00
13/10/2014	04426/01	08.08002.10.302.0020.2038.3390300000	04349 - VILLE DE FRANCE VEICULOS LTDA		00000000081/2014	15000-2	000003931-4	0000000015.679-5	585,58
13/10/2014	04427/01	08.08002.10.302.0020.2038.3390390000	04349 - VILLE DE FRANCE VEICULOS LTDA		00000000081/2014	15000-2	000003931-4	0000000015.679-5	367,72
13/10/2014	05242/01	08.08002.10.302.0020.2038.3390300000	04349 - VILLE DE FRANCE VEICULOS LTDA		00000000097/2014	15000-2	000003931-4	0000000015.679-5	2.097,14
13/10/2014	05243/01	08.08002.10.302.0020.2038.3390390000	04349 - VILLE DE FRANCE VEICULOS LTDA		00000000097/2014	15000-2	000003931-4	0000000015.679-5	571,08
13/10/2014	04842/00	08.08002.10.302.0020.2038.3390300000	04349 - VILLE DE FRANCE VEICULOS LTDA		00000000088/2014	15000-2	000003931-4	0000000015.679-5	2.524,54
13/10/2014	04844/00	08.08002.10.302.0020.2038.3390390000	04349 - VILLE DE FRANCE VEICULOS LTDA		00000000088/2014	15000-2	000003931-4	0000000015.679-5	1.335,67
21/10/2014	05675/00	08.08002.10.301.0021.2040.3390300000	04834 - VL DISTRIBUIDORA DE MEDICAMENTOS E P			43891-8	000003931-4	00000000016253-1	408,00
22/10/2014	05889/00	08.08002.10.302.0020.1065.4490520000	04663 - WANDA COMERCIO DE MOVEIS E EQUIPAM			46943-2	000003931-4	0000000006100-X	1.530,00
16/10/2014	07696/00	08.08002.10.302.0020.2038.3390140000	05055 - WESLEY CARLOS AUGUSTO			271946	000003931-4	0000000015.679-5	225,00
13/10/2014	07218/00	08.08002.10.301.0017.2032.3190110000	05093 - WILLIAM RAFAEL MARIOTTO			28599	000003931-4	0000000015.679-5	4.323,62
28/10/2014	07349/00	08.08002.10.302.0020.2038.3390390000	04847 - ZDRADEK DE LIMA E CIA LTDA - ME			2200	000003931-4	0000000015.679-5	7,80
28/10/2014	07349/00	08.08002.10.302.0020.2038.3390390000	04847 - ZDRADEK DE LIMA E CIA LTDA - ME			2200	000003931-4	0000000015.679-5	1.535,70
28/10/2014	07349/00	08.08002.10.302.0020.2038.3390390000	04847 - ZDRADEK DE LIMA E CIA LTDA - ME						31,50
<b>Total por Unidade:</b>									<b>835.308,36</b>
<b>Total por Órgão:</b>									<b>914.130,69</b>

Órgão: 09 - SECRETARIA MUNICIPAL DE ASSISTENCIA SOCIAL



# PREFEITURA MUNICIPAL DE MATUPÁ

## MATO GROSSO

Relação dos Empenhos Pagos no período de: 01/10/2014 até 31/10/2014

Data.: 25/11/2014

Hora.: 14:34:38

Página.: 33 de 47

Data	Empenho	Dotação	Favorecido	Convênio	Nº Contrato	Cheque/Doc.	Agência	C/C	Valor do Empenho
<b>Órgão:</b> 09 - SECRETARIA MUNICIPAL DE ASSISTENCIA SOCIAL									
<b>Unidade:</b> 09001 - GABINETE DO SECRETARIO									
17/10/2014	07197/00	09.09001.08.244.0028.2054.3390300000	04143 - ARAUJO & VIEIRA LTDA - ME			13014-1	000003931-4	00000000014770-2	1.941,46
21/10/2014	05336/00	09.09001.08.244.0028.2054.3390300000	04143 - ARAUJO & VIEIRA LTDA - ME			13014-1	000003931-4	00000000014770-2	1.686,25
17/10/2014	07050/00	09.09001.08.244.0028.2054.3390390000	04551 - AUTO MECANICA DESTRI LTDA - ME						4,10
22/10/2014	07050/00	09.09001.08.244.0028.2054.3390390000	04551 - AUTO MECANICA DESTRI LTDA - ME						200,90
15/10/2014	05089/00	09.09001.08.244.0028.2054.3390300000	04981 - BURITI MATERIAIS PARA CONSTRUÇÃO LTC			25071-6	000003931-4	00000000015680-9	803,58
15/10/2014	06089/00	09.09001.08.244.0028.2054.3390300000	04981 - BURITI MATERIAIS PARA CONSTRUÇÃO LTC			25071-6	000003931-4	00000000015680-9	4.064,45
15/10/2014	05895/00	09.09001.08.244.0028.2054.3390300000	04981 - BURITI MATERIAIS PARA CONSTRUÇÃO LTC			25071-6	000003931-4	00000000015680-9	325,00
31/10/2014	06744/00	09.09001.08.244.0028.2054.3390300000	04425 - CARREIRA E CARREIRA LTDA - ME			850408	000003931-4	00000000015680-9	125,00
28/10/2014	07801/00	09.09001.08.243.0034.2060.3390390000	00230 - CENTRAIS ELETRICAS MATOGROSSENSES			1770	000003931-4	00000000011918-0	577,04
28/10/2014	07843/00	09.09001.08.244.0028.2054.3390390000	00230 - CENTRAIS ELETRICAS MATOGROSSENSES			155607	000003931-4	00000000011918-0	1.590,04
13/10/2014	05011/01	09.09001.08.243.0034.2060.3390360000	03326 - CLARITA FASSINA		00000000089/2014	850400	000003931-4	00000000015680-9	1.300,00
22/10/2014	05187/00	09.09001.08.244.0028.2054.3390300000	04848 - DIAS COMERCIO DE FERRAGENS LTDA - ME			16010-5	000003931-4	00000000015680-9	60,00
28/10/2014	05745/00	09.09001.08.244.0028.2054.3390300000	04848 - DIAS COMERCIO DE FERRAGENS LTDA - ME			16010-5	000003931-4	00000000015680-9	164,00
13/10/2014	00037/08	09.09001.08.244.0028.2054.3390390000	03924 - DURA-LEX SISTEMAS DE GESTAO PUBLICA			13163-6	000003931-4	00000000015680-9	1.566,28
13/10/2014	00037/08	09.09001.08.244.0028.2054.3390390000	03924 - DURA-LEX SISTEMAS DE GESTAO PUBLICA						23,85
16/10/2014	06590/00	09.09001.08.243.0034.2060.3390300000	04783 - EDE NOELY WINTER 92108245120			16267-1	000003931-4	00000000016410-0	49,41
22/10/2014	07400/00	09.09001.08.243.0034.2060.3390300000	04783 - EDE NOELY WINTER 92108245120			16267-1	000003931-4	00000000016410-0	55,16
23/10/2014	05481/00	09.09001.08.243.0034.2060.3390300000	04783 - EDE NOELY WINTER 92108245120			16267-1	000003931-4	00000000016410-0	51,56
01/10/2014	07183/00	09.09001.08.244.0028.2054.3190110000	00324 - FOLHA PAGTO FUN. MUN. ASSIST. SOCIAL			09/2014	000003931-4	0000000002500-3	19.932,82
10/10/2014	07157/00	09.09001.08.244.0028.2054.3190110000	00324 - FOLHA PAGTO FUN. MUN. ASSIST. SOCIAL			082305	000003931-4	0000000002500-3	1.692,63
30/10/2014	07935/00	09.09001.08.244.0028.2054.3190110000	00324 - FOLHA PAGTO FUN. MUN. ASSIST. SOCIAL						1.400,99
30/10/2014	07935/00	09.09001.08.244.0028.2054.3190110000	00324 - FOLHA PAGTO FUN. MUN. ASSIST. SOCIAL						154,34
30/10/2014	07935/00	09.09001.08.244.0028.2054.3190110000	00324 - FOLHA PAGTO FUN. MUN. ASSIST. SOCIAL						622,63
30/10/2014	07935/00	09.09001.08.244.0028.2054.3190110000	00324 - FOLHA PAGTO FUN. MUN. ASSIST. SOCIAL				000003931-4	0000000002500-3	19.894,27
30/10/2014	07935/00	09.09001.08.244.0028.2054.3190110000	00324 - FOLHA PAGTO FUN. MUN. ASSIST. SOCIAL						1.921,70
30/10/2014	07935/00	09.09001.08.244.0028.2054.3190110000	00324 - FOLHA PAGTO FUN. MUN. ASSIST. SOCIAL						192,98
30/10/2014	07960/00	09.09001.08.244.0028.2054.3190110000	00324 - FOLHA PAGTO FUN. MUN. ASSIST. SOCIAL						333,24
30/10/2014	07960/00	09.09001.08.244.0028.2054.3190110000	00324 - FOLHA PAGTO FUN. MUN. ASSIST. SOCIAL						482,65
01/10/2014	07182/00	09.09001.08.243.0034.2060.3190110000	04786 - FOLHA PAGTO SECRETARIA DE AÇÃO SOCI			09/2014	000003931-4	0000000002500-3	4.252,85
30/10/2014	07934/00	09.09001.08.243.0034.2060.3190110000	04786 - FOLHA PAGTO SECRETARIA DE AÇÃO SOCI				000003931-4	0000000002500-3	4.181,15
30/10/2014	07934/00	09.09001.08.243.0034.2060.3190110000	04786 - FOLHA PAGTO SECRETARIA DE AÇÃO SOCI						188,28
30/10/2014	07934/00	09.09001.08.243.0034.2060.3190110000	04786 - FOLHA PAGTO SECRETARIA DE AÇÃO SOCI						193,74
30/10/2014	07959/00	09.09001.08.243.0034.2060.3190110000	04786 - FOLHA PAGTO SECRETARIA DE AÇÃO SOCI						50,13
21/10/2014	06345/01	09.09001.08.244.0028.2054.3390390000	03628 - INVIOLAVEL NORTE MT COM. DE SIST. ALAF		00000000110/2014	102101	000003931-4	00000000015680-9	7,80
21/10/2014	06345/01	09.09001.08.244.0028.2054.3390390000	03628 - INVIOLAVEL NORTE MT COM. DE SIST. ALAF		00000000110/2014	102101	000003931-4	00000000015680-9	757,20
13/10/2014	05434/01	09.09001.08.244.0028.2054.3390390000	04038 - JN CABRAL E CIA LTDA ME			101.301	000003931-4	00000000015680-9	183,26
13/10/2014	05434/01	09.09001.08.244.0028.2054.3390390000	04038 - JN CABRAL E CIA LTDA ME						1,54
13/10/2014	05434/01	09.09001.08.244.0028.2054.3390390000	04038 - JN CABRAL E CIA LTDA ME						2,20
21/10/2014	05434/02	09.09001.08.244.0028.2054.3390390000	04038 - JN CABRAL E CIA LTDA ME			15687-6	000003931-4	00000000015680-9	183,26
21/10/2014	05434/02	09.09001.08.244.0028.2054.3390390000	04038 - JN CABRAL E CIA LTDA ME						1,54
21/10/2014	05434/02	09.09001.08.244.0028.2054.3390390000	04038 - JN CABRAL E CIA LTDA ME						2,20
29/10/2014	06471/00	09.09001.08.244.0028.2054.3390390000	03668 - JOAO CARLOS DA SILVA ROCHA 398686830			850401	000003931-4	00000000015680-9	2.860,00
20/10/2014	07710/00	09.09001.08.244.0028.2054.3390140000	02726 - JULIANA FATIMA CARBONERA			850402	000003931-4	00000000015680-9	300,00
02/10/2014	07086/00	09.09001.08.244.0028.2054.3390390000	01820 - KARE TRANSPORTE E TURISMO LTDA- ME			13511-9	000003931-4	00000000015680-9	330,26
02/10/2014	07086/00	09.09001.08.244.0028.2054.3390390000	01820 - KARE TRANSPORTE E TURISMO LTDA- ME						6,74
16/10/2014	07336/00	09.09001.08.244.0028.2054.3390390000	01820 - KARE TRANSPORTE E TURISMO LTDA- ME			13511-9	000003931-4	00000000015680-9	330,26
16/10/2014	07336/00	09.09001.08.244.0028.2054.3390390000	01820 - KARE TRANSPORTE E TURISMO LTDA- ME						6,74
30/10/2014	07735/00	09.09001.08.244.0028.2054.3390390000	01820 - KARE TRANSPORTE E TURISMO LTDA- ME			13511-9	000003931-4	00000000015680-9	48,51



# PREFEITURA MUNICIPAL DE MATUPÁ

## MATO GROSSO

Relação dos Empenhos Pagos no período de: 01/10/2014 até 31/10/2014

Data.: 25/11/2014

Hora.: 14:34:39

Página.: 34 de 47

Data	Empenho	Dotação	Favorecido	Convênio	Nº Contrato	Cheque/Doc.	Agência	C/C	Valor do Empenho
<b>Órgão:</b> 09 - SECRETARIA MUNICIPAL DE ASSISTENCIA SOCIAL									
<b>Unidade:</b> 09001 - GABINETE DO SECRETARIO									
30/10/2014	07736/00	09.09001.08.244.0028.2054.3390390000	01820 - KARE TRANSPORTE E TURISMO LTDA- ME			13511-9	000003931-4	00000000015680-9	330,26
30/10/2014	07735/00	09.09001.08.244.0028.2054.3390390000	01820 - KARE TRANSPORTE E TURISMO LTDA- ME						0,99
30/10/2014	07736/00	09.09001.08.244.0028.2054.3390390000	01820 - KARE TRANSPORTE E TURISMO LTDA- ME						6,74
13/10/2014	07482/00	09.09001.08.244.0028.2054.3390390000	03905 - MR DEL PAPA & CIA LTDA - ME			22660	000003931-4	00000000015680-9	3.149,68
14/10/2014	07482/00	09.09001.08.244.0028.2054.3390390000	03905 - MR DEL PAPA & CIA LTDA - ME			101407	000003931-4	00000000015680-9	66,03
14/10/2014	07482/00	09.09001.08.244.0028.2054.3390390000	03905 - MR DEL PAPA & CIA LTDA - ME			101408	000003931-4	00000000015680-9	94,34
20/10/2014	04498/01	09.09001.08.244.0028.1131.4490510000	03905 - MR DEL PAPA & CIA LTDA - ME		00000000082/2014	102001	000003931-4	00000000015004-5	402,33
20/10/2014	04498/01	09.09001.08.244.0028.1131.4490510000	03905 - MR DEL PAPA & CIA LTDA - ME		00000000082/2014	102002	000003931-4	00000000015004-5	574,76
20/10/2014	04498/01	09.09001.08.244.0028.1131.4490510000	03905 - MR DEL PAPA & CIA LTDA - ME		00000000082/2014	22660	000003931-4	00000000015004-5	37.340,56
21/10/2014	07482/00	09.09001.08.244.0028.2054.3390390000	03905 - MR DEL PAPA & CIA LTDA - ME			102103	000003931-4	00000000015680-9	54,43
21/10/2014	07482/00	09.09001.08.244.0028.2054.3390390000	03905 - MR DEL PAPA & CIA LTDA - ME			102102	000003931-4	00000000015680-9	77,77
22/10/2014	07796/00	09.09001.08.244.0028.2054.3390390000	03905 - MR DEL PAPA & CIA LTDA - ME			095323	000003931-4	00000000015680-9	53,82
22/10/2014	07796/00	09.09001.08.244.0028.2054.3390390000	03905 - MR DEL PAPA & CIA LTDA - ME			095323	000003931-4	00000000015680-9	37,67
22/10/2014	07796/00	09.09001.08.244.0028.2054.3390390000	03905 - MR DEL PAPA & CIA LTDA - ME			22660-2	000003931-4	00000000015680-9	984,90
14/10/2014	07615/00	09.09001.08.244.0028.2054.3390390000	00228 - OI S.A			094226	000003931-4	00000000015680-9	69,90
15/10/2014	07685/00	09.09001.08.243.0034.2060.3390390000	00228 - OI S.A			101501	000003931-4	00000000015680-9	283,32
17/10/2014	07580/00	09.09001.08.244.0028.2054.3390390000	00228 - OI S.A			101701	000003931-4	00000000015680-9	631,65
17/10/2014	07255/00	09.09001.08.244.0028.2054.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII			92207	000003931-4	00000000015680-9	605,77
17/10/2014	07254/00	09.09001.08.244.0028.2054.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII			92207	000003931-4	00000000015680-9	4.238,44
30/10/2014	05902/00	09.09001.08.244.0028.2054.3390390000	01890 - ROSIMERI RODRIGUES MACIEL - FUNERARI			103001	000003931-4	00000000015680-9	7,80
30/10/2014	05902/00	09.09001.08.244.0028.2054.3390390000	01890 - ROSIMERI RODRIGUES MACIEL - FUNERARI			103001	000003931-4	00000000015680-9	2.687,14
30/10/2014	05902/00	09.09001.08.244.0028.2054.3390390000	01890 - ROSIMERI RODRIGUES MACIEL - FUNERARI						55,00
22/10/2014	06632/00	09.09001.08.243.0034.2060.3390300000	03734 - SANGALETTI SANGALETTI CIA LTDA			20440-4	000003931-4	00000000016410-0	114,00
22/10/2014	06644/00	09.09001.08.243.0034.2060.3390300000	03734 - SANGALETTI SANGALETTI CIA LTDA			20440-4	000003931-4	00000000016410-0	1.551,79
22/10/2014	05685/00	09.09001.08.243.0034.2060.3390300000	03734 - SANGALETTI SANGALETTI CIA LTDA			20440-4	000003931-4	00000000016410-0	1.752,99
22/10/2014	06681/00	09.09001.08.243.0034.2060.3390300000	03734 - SANGALETTI SANGALETTI CIA LTDA			20440-4	000003931-4	00000000016410-0	131,06
22/10/2014	06684/00	09.09001.08.243.0034.2060.3390300000	03734 - SANGALETTI SANGALETTI CIA LTDA			20440-4	000003931-4	00000000016410-0	99,59
22/10/2014	07367/00	09.09001.08.243.0034.2060.3390300000	03734 - SANGALETTI SANGALETTI CIA LTDA			20440-4	000003931-4	00000000015854-2	4.559,95
23/10/2014	07406/00	09.09001.08.243.0034.2060.3390300000	03734 - SANGALETTI SANGALETTI CIA LTDA			20440-4	000003931-4	00000000016410-0	104,00
23/10/2014	07407/00	09.09001.08.243.0034.2060.3390300000	03734 - SANGALETTI SANGALETTI CIA LTDA			20440-4	000003931-4	00000000016410-0	1.319,68
23/10/2014	05510/00	09.09001.08.243.0034.2060.3390300000	03734 - SANGALETTI SANGALETTI CIA LTDA			20440-4	000003931-4	00000000016410-0	70,49
23/10/2014	07390/00	09.09001.08.243.0034.2060.3390300000	03734 - SANGALETTI SANGALETTI CIA LTDA			20440-4	000003931-4	00000000016410-0	57,00
23/10/2014	07397/00	09.09001.08.243.0034.2060.3390300000	03734 - SANGALETTI SANGALETTI CIA LTDA			20440-4	000003931-4	00000000016410-0	72,73
08/10/2014	07538/00	09.09001.08.244.0028.2054.3390390000	02484 - SEFAZ - MATO GROSSO GOVERNO DO EST,			28101	000003931-4	00000000015004-5	22,74
22/10/2014	05689/00	09.09001.08.243.0034.2060.3390300000	02617 - UTILISSIMA COMERCIO DE VARIEDADES LT			21742-5	000003931-4	00000000016410-0	67,18
22/10/2014	06685/00	09.09001.08.243.0034.2060.3390300000	02617 - UTILISSIMA COMERCIO DE VARIEDADES LT			21742-5	000003931-4	00000000016410-0	51,40
22/10/2014	05690/00	09.09001.08.243.0034.2060.3390300000	02617 - UTILISSIMA COMERCIO DE VARIEDADES LT			21742-5	000003931-4	00000000016410-0	116,30
22/10/2014	06690/00	09.09001.08.243.0034.2060.3390300000	02617 - UTILISSIMA COMERCIO DE VARIEDADES LT			21742-5	000003931-4	00000000016410-0	80,30
22/10/2014	06691/00	09.09001.08.243.0034.2060.3390300000	02617 - UTILISSIMA COMERCIO DE VARIEDADES LT			21742-5	000003931-4	00000000016410-0	29,31
22/10/2014	06696/00	09.09001.08.243.0034.2060.3390300000	02617 - UTILISSIMA COMERCIO DE VARIEDADES LT			21742-5	000003931-4	00000000016410-0	107,70
23/10/2014	07409/00	09.09001.08.243.0034.2060.3390300000	02617 - UTILISSIMA COMERCIO DE VARIEDADES LT			21742-5	000003931-4	00000000016410-0	82,16
23/10/2014	07411/00	09.09001.08.243.0034.2060.3390300000	02617 - UTILISSIMA COMERCIO DE VARIEDADES LT			21742-5	000003931-4	00000000016410-0	21,75
23/10/2014	07413/00	09.09001.08.243.0034.2060.3390300000	02617 - UTILISSIMA COMERCIO DE VARIEDADES LT			21742-5	000003931-4	00000000016410-0	41,75
<b>Total por Unidade:</b>									<b>137.311,16</b>



# PREFEITURA MUNICIPAL DE MATUPÁ

## MATO GROSSO

Relação dos Empenhos Pagos no período de: 01/10/2014 até 31/10/2014

Data.: 25/11/2014

Hora.: 14:34:40

Página.: 35 de 47

Data	Empenho	Dotação	Favorecido	Convênio	Nº Contrato	Cheque/Doc.	Agência	C/C	Valor do Empenho
<b>Órgão:</b> 09 - SECRETARIA MUNICIPAL DE ASSISTENCIA SOCIAL									
<b>Unidade:</b> 09002 - FUNDO MUNICIPAL DE AÇÃO SOCIAL									
22/10/2014	06563/00	09.09002.08.244.0023.1126.3390390000	04407 - 4 D DESIGNER GRAFICA E EDITORA LTDA - I			30884-6	000003931-4	00000000015854-2	456,00
02/10/2014	05823/00	09.09002.08.243.0027.2053.4490520000	04907 - AKDD ELETRONICOS E PAPELARIA COM E F			100201	000003931-4	00000000014768-0	7,80
02/10/2014	05823/00	09.09002.08.243.0027.2053.4490520000	04907 - AKDD ELETRONICOS E PAPELARIA COM E F			100201	000003931-4	00000000014768-0	556,20
01/10/2014	06280/00	09.09002.08.244.0025.2049.3390300000	04143 - ARAUJO & VIEIRA LTDA - ME			13014-1	000003931-4	00000000014770-2	654,95
01/10/2014	06283/00	09.09002.08.244.0025.2052.3390300000	04143 - ARAUJO & VIEIRA LTDA - ME			13014-1	000003931-4	00000000014776-1	394,00
17/10/2014	07200/00	09.09002.08.244.0025.2049.3390300000	04143 - ARAUJO & VIEIRA LTDA - ME			13014-1	000003931-4	00000000014770-2	229,61
17/10/2014	07199/00	09.09002.08.244.0025.2052.3390300000	04143 - ARAUJO & VIEIRA LTDA - ME			13014-1	000003931-4	00000000014770-2	344,38
28/10/2014	07803/00	09.09002.08.244.0023.1126.3390390000	00230 - CENTRAIS ELETRICAS MATOGROSSENSES			7303	000003931-4	00000000011918-0	34,51
28/10/2014	07803/00	09.09002.08.244.0023.1126.3390390000	00230 - CENTRAIS ELETRICAS MATOGROSSENSES			4157	000003931-4	00000000011918-0	1.054,06
28/10/2014	07674/00	09.09002.08.244.0023.1126.3390390000	00230 - CENTRAIS ELETRICAS MATOGROSSENSES			3108	000003931-4	00000000011918-0	189,07
28/10/2014	07676/00	09.09002.08.244.0025.2049.3390390000	00230 - CENTRAIS ELETRICAS MATOGROSSENSES			5683	000003931-4	00000000011918-0	472,51
13/10/2014	01376/07	09.09002.08.244.0025.2049.3390360000	03317 - CENTRO ESPIRITA MISSAO FRATERNA	00030000022/2013	850394	850394	000003931-4	00000000015680-9	59,56
13/10/2014	00070/09	09.09002.08.244.0025.2049.3390390000	03317 - CENTRO ESPIRITA MISSAO FRATERNA		850394	850394	000003931-4	00000000015680-9	1.058,00
15/10/2014	05592/00	09.09002.08.244.0025.2049.3390390000	04151 - DEBORA CRISTINA GELINSKY - 02431463109		850403	850403	000003931-4	00000000015680-9	180,00
15/10/2014	05593/00	09.09002.08.244.0025.2052.3390390000	04151 - DEBORA CRISTINA GELINSKY - 02431463109		850403	850403	000003931-4	00000000015680-9	215,00
02/10/2014	05483/00	09.09002.08.244.0025.2049.3390300000	04783 - EDE NOELY WINTER 92108245120		16267-1	16267-1	000003931-4	00000000014770-2	52,24
02/10/2014	05480/00	09.09002.08.244.0023.1126.3390300000	04783 - EDE NOELY WINTER 92108245120		16267-1	16267-1	000003931-4	00000000015854-2	61,02
02/10/2014	05482/00	09.09002.08.244.0025.2052.3390300000	04783 - EDE NOELY WINTER 92108245120		16267-1	16267-1	000003931-4	00000000014776-1	48,24
16/10/2014	06592/00	09.09002.08.244.0025.2049.3390300000	04783 - EDE NOELY WINTER 92108245120		16267-1	16267-1	000003931-4	00000000014770-2	51,68
16/10/2014	06591/00	09.09002.08.244.0023.1126.3390300000	04783 - EDE NOELY WINTER 92108245120		16267-1	16267-1	000003931-4	00000000015854-2	50,10
16/10/2014	06593/00	09.09002.08.244.0025.2052.3390300000	04783 - EDE NOELY WINTER 92108245120		16267-1	16267-1	000003931-4	00000000014776-1	89,60
22/10/2014	07379/00	09.09002.08.244.0023.1126.3390300000	04783 - EDE NOELY WINTER 92108245120		16267-1	16267-1	000003931-4	00000000015854-2	46,30
22/10/2014	07378/00	09.09002.08.244.0025.2052.3390300000	04783 - EDE NOELY WINTER 92108245120		16267-1	16267-1	000003931-4	00000000014776-1	52,12
01/10/2014	07185/00	09.09002.08.244.0023.1126.3190110000	03316 - FOLHA DE PAGAMENTO PROGRAMA PETI		009/2014	009/2014	000003931-4	0000000002500-3	6.217,29
30/10/2014	07937/00	09.09002.08.244.0023.1126.3190110000	03316 - FOLHA DE PAGAMENTO PROGRAMA PETI				000003931-4	0000000002500-3	6.205,57
30/10/2014	07937/00	09.09002.08.244.0023.1126.3190110000	03316 - FOLHA DE PAGAMENTO PROGRAMA PETI						253,48
30/10/2014	07937/00	09.09002.08.244.0023.1126.3190110000	03316 - FOLHA DE PAGAMENTO PROGRAMA PETI						363,54
01/10/2014	07187/00	09.09002.08.244.0025.2052.3190110000	03384 - FOLHA PAGTO - PROGRAMA CRAS		09/2014	09/2014	000003931-4	0000000002500-3	8.949,64
30/10/2014	07939/00	09.09002.08.244.0025.2052.3190110000	03384 - FOLHA PAGTO - PROGRAMA CRAS				000003931-4	0000000002500-3	8.949,64
30/10/2014	07939/00	09.09002.08.244.0025.2052.3190110000	03384 - FOLHA PAGTO - PROGRAMA CRAS						658,79
30/10/2014	07939/00	09.09002.08.244.0025.2052.3190110000	03384 - FOLHA PAGTO - PROGRAMA CRAS						340,37
30/10/2014	07939/00	09.09002.08.244.0025.2052.3190110000	03384 - FOLHA PAGTO - PROGRAMA CRAS						36,40
01/10/2014	07186/00	09.09002.08.244.0025.2049.3190110000	03382 - FOLHA PAGTO - PROGRAMA CREAS		09/2014	09/2014	000003931-4	0000000002500-3	6.942,45
30/10/2014	07938/00	09.09002.08.244.0025.2049.3190110000	03382 - FOLHA PAGTO - PROGRAMA CREAS				000003931-4	0000000002500-3	6.223,73
30/10/2014	07938/00	09.09002.08.244.0025.2049.3190110000	03382 - FOLHA PAGTO - PROGRAMA CREAS						472,23
30/10/2014	07938/00	09.09002.08.244.0025.2049.3190110000	03382 - FOLHA PAGTO - PROGRAMA CREAS						303,16
30/10/2014	07938/00	09.09002.08.244.0025.2049.3190110000	03382 - FOLHA PAGTO - PROGRAMA CREAS						49,88
01/10/2014	07184/00	09.09002.08.244.0023.1126.3190110000	03383 - FOLHA PAGTO - PROGRAMA PRO JOVEM		09/2014	09/2014	000003931-4	0000000002500-3	1.312,82
30/10/2014	07936/00	09.09002.08.244.0023.1126.3190110000	03383 - FOLHA PAGTO - PROGRAMA PRO JOVEM				000003931-4	0000000002500-3	1.312,82
30/10/2014	07936/00	09.09002.08.244.0023.1126.3190110000	03383 - FOLHA PAGTO - PROGRAMA PRO JOVEM						129,84
01/10/2014	07188/00	09.09002.08.244.0032.2058.3190110000	00324 - FOLHA PAGTO FUN. MUN. ASSIST. SOCIAL		09/2014	09/2014	000003931-4	0000000002500-3	3.108,94
30/10/2014	07940/00	09.09002.08.244.0032.2058.3190110000	00324 - FOLHA PAGTO FUN. MUN. ASSIST. SOCIAL				000003931-4	0000000002500-3	3.108,94
30/10/2014	07940/00	09.09002.08.244.0032.2058.3190110000	00324 - FOLHA PAGTO FUN. MUN. ASSIST. SOCIAL						289,42
22/10/2014	04582/02	09.09002.08.244.0023.1126.3390390000	03628 - INVIOLAVEL NORTE MT COM. DE SIST. ALAF			205206	000003931-4	00000000015680-9	7,80
22/10/2014	04582/02	09.09002.08.244.0023.1126.3390390000	03628 - INVIOLAVEL NORTE MT COM. DE SIST. ALAF			102202	000003931-4	00000000015680-9	422,20
22/10/2014	04583/02	09.09002.08.244.0025.2049.3390390000	03628 - INVIOLAVEL NORTE MT COM. DE SIST. ALAF			205206	000003931-4	00000000015680-9	7,80
22/10/2014	04583/02	09.09002.08.244.0025.2049.3390390000	03628 - INVIOLAVEL NORTE MT COM. DE SIST. ALAF			205206	000003931-4	00000000015680-9	207,20
16/10/2014	06937/00	09.09002.08.244.0030.2056.3390300000	05009 - J. C. BAPTISTA FERREIRA GARCIA - ME			21070-6	000003931-4	0000000009232-0	333,00



# PREFEITURA MUNICIPAL DE MATUPÁ

## MATO GROSSO

Relação dos Empenhos Pagos no período de: 01/10/2014 até 31/10/2014

Data.: 25/11/2014

Hora.: 14:34:41

Página.: 36 de 47

Data	Empenho	Dotação	Favorecido	Convênio	Nº Contrato	Cheque/Doc.	Agência	C/C	Valor do Empenho
<b>Órgão: 09 - SECRETARIA MUNICIPAL DE ASSISTENCIA SOCIAL</b>									
<b>Unidade: 09002 - FUNDO MUNICIPAL DE AÇÃO SOCIAL</b>									
13/10/2014	05433/01	09.09002.08.244.0033.2059.3390390000	04038 - JN CABRAL E CIA LTDA ME		00000000100/2014	101.301	000003931-4	0000000015680-9	175,46
13/10/2014	05433/01	09.09002.08.244.0033.2059.3390390000	04038 - JN CABRAL E CIA LTDA ME		00000000100/2014				3,74
13/10/2014	05433/01	09.09002.08.244.0033.2059.3390390000	04038 - JN CABRAL E CIA LTDA ME		00000000100/2014	101.301	000003931-4	0000000015680-9	7,80
21/10/2014	05433/02	09.09002.08.244.0033.2059.3390390000	04038 - JN CABRAL E CIA LTDA ME		00000000100/2014	15687-6	000003931-4	0000000015680-9	183,26
21/10/2014	05433/02	09.09002.08.244.0033.2059.3390390000	04038 - JN CABRAL E CIA LTDA ME		00000000100/2014				3,74
03/10/2014	06610/00	09.09002.08.244.0025.2049.3390390000	03668 - JOAO CARLOS DA SILVA ROCHA 398686830-			7305-9	000003931-4	0000000014770-2	710,00
03/10/2014	06611/00	09.09002.08.244.0023.1126.3390390000	03668 - JOAO CARLOS DA SILVA ROCHA 398686830-			7305-9	000003931-4	0000000015854-2	1.500,00
03/10/2014	06609/00	09.09002.08.244.0025.2052.3390390000	03668 - JOAO CARLOS DA SILVA ROCHA 398686830-			7305-9	000003931-4	0000000014776-1	1.230,00
02/10/2014	05473/00	09.09002.08.244.0025.2049.3390300000	03338 - LUCIA PALMA TOMBINI TURCATTO			14249-2	000003931-4	0000000014770-2	897,10
02/10/2014	05474/00	09.09002.08.244.0023.1126.3390300000	03338 - LUCIA PALMA TOMBINI TURCATTO			14249-2	000003931-4	0000000015854-2	816,20
02/10/2014	06082/00	09.09002.08.244.0025.2052.3390300000	03338 - LUCIA PALMA TOMBINI TURCATTO			14249-2	000003931-4	0000000014776-1	150,58
16/10/2014	06925/00	09.09002.08.244.0024.2044.3390300000	03338 - LUCIA PALMA TOMBINI TURCATTO			14249-2	000003931-4	0000000009232-0	832,80
16/10/2014	06926/00	09.09002.08.244.0024.2045.3390300000	03338 - LUCIA PALMA TOMBINI TURCATTO			14249-2	000003931-4	0000000009232-0	320,00
22/10/2014	06569/00	09.09002.08.244.0025.2049.3390300000	03338 - LUCIA PALMA TOMBINI TURCATTO			14249-2	000003931-4	0000000014770-2	1.281,10
22/10/2014	06567/00	09.09002.08.244.0023.1126.3390300000	03338 - LUCIA PALMA TOMBINI TURCATTO			14249-2	000003931-4	0000000015854-2	1.200,20
22/10/2014	06568/00	09.09002.08.244.0025.2052.3390300000	03338 - LUCIA PALMA TOMBINI TURCATTO			14249-2	000003931-4	0000000014776-1	1.842,40
31/10/2014	07986/00	09.09002.08.244.0025.2049.3190110000	04219 - MARICLER BACKES E OUTROS						114,58
31/10/2014	07986/00	09.09002.08.244.0025.2049.3190110000	04219 - MARICLER BACKES E OUTROS						29,58
14/10/2014	07616/00	09.09002.08.244.0023.1126.3390390000	00228 - OI S.A			094226	000003931-4	0000000015680-9	73,17
14/10/2014	07616/00	09.09002.08.244.0023.1126.3390390000	00228 - OI S.A			094227	000003931-4	0000000015680-9	69,90
14/10/2014	07617/00	09.09002.08.244.0025.2049.3390390000	00228 - OI S.A			094226	000003931-4	0000000015680-9	230,81
14/10/2014	07618/00	09.09002.08.244.0025.2052.3390390000	00228 - OI S.A			094226	000003931-4	0000000015680-9	166,96
02/10/2014	05587/00	09.09002.08.244.0023.1126.3390300000	01161 - REZER E FRUTUOSO & CIA LTDA - EPP			13622-0	000003931-4	0000000015854-2	3.242,50
02/10/2014	05479/00	09.09002.08.244.0025.2052.3390300000	01161 - REZER E FRUTUOSO & CIA LTDA - EPP			13622-0	000003931-4	0000000014776-1	3.141,00
22/10/2014	06466/00	09.09002.08.244.0025.2052.3390300000	01161 - REZER E FRUTUOSO & CIA LTDA - EPP			13622-0	000003931-4	0000000014776-1	1.841,00
02/10/2014	05585/00	09.09002.08.244.0023.1126.3390300000	02474 - RIBEIRO COMERCIO DE COMPUTADORES L			22798-6	000003931-4	0000000015854-2	1.714,40
16/10/2014	06912/00	09.09002.08.244.0024.2045.3390300000	02474 - RIBEIRO COMERCIO DE COMPUTADORES L			22798-6	000003931-4	0000000009232-0	375,00
16/10/2014	06913/00	09.09002.08.244.0024.2044.3390300000	02474 - RIBEIRO COMERCIO DE COMPUTADORES L			22798-6	000003931-4	0000000009232-0	348,00
16/10/2014	07070/00	09.09002.08.244.0024.2045.3390300000	02474 - RIBEIRO COMERCIO DE COMPUTADORES L			22798-6	000003931-4	0000000009232-0	1.273,50
16/10/2014	07072/00	09.09002.08.244.0024.2044.3390300000	02474 - RIBEIRO COMERCIO DE COMPUTADORES L			22798-6	000003931-4	0000000009232-0	2.146,96
22/10/2014	06678/00	09.09002.08.244.0033.2059.3390300000	02474 - RIBEIRO COMERCIO DE COMPUTADORES L			22767-2	000003931-4	0000000014767-2	207,00
22/10/2014	06906/00	09.09002.08.244.0025.2049.3390300000	02474 - RIBEIRO COMERCIO DE COMPUTADORES L			22798-6	000003931-4	0000000014770-2	1.360,00
22/10/2014	07071/00	09.09002.08.244.0025.2049.3390300000	02474 - RIBEIRO COMERCIO DE COMPUTADORES L			22798-6	000003931-4	0000000014770-2	907,75
22/10/2014	06888/00	09.09002.08.244.0025.2049.3390300000	02474 - RIBEIRO COMERCIO DE COMPUTADORES L			22798-6	000003931-4	0000000014770-2	506,21
22/10/2014	06892/00	09.09002.08.244.0025.2049.3390300000	02474 - RIBEIRO COMERCIO DE COMPUTADORES L			22798-6	000003931-4	0000000014770-2	3.707,02
22/10/2014	06677/00	09.09002.08.244.0032.2058.3390300000	02474 - RIBEIRO COMERCIO DE COMPUTADORES L			22798-6	000003931-4	0000000015853-4	140,00
22/10/2014	06824/00	09.09002.08.244.0023.1126.3390300000	02474 - RIBEIRO COMERCIO DE COMPUTADORES L			22798-6	000003931-4	0000000015854-2	89,50
22/10/2014	06889/00	09.09002.08.244.0023.1126.3390300000	02474 - RIBEIRO COMERCIO DE COMPUTADORES L			22798-6	000003931-4	0000000015854-2	1.467,20
22/10/2014	06822/00	09.09002.08.244.0025.2052.3390300000	02474 - RIBEIRO COMERCIO DE COMPUTADORES L			22798-6	000003931-4	0000000014776-1	160,30
22/10/2014	06823/00	09.09002.08.244.0025.2052.3390300000	02474 - RIBEIRO COMERCIO DE COMPUTADORES L			22798-6	000003931-4	0000000014776-1	161,75
22/10/2014	06088/00	09.09002.08.244.0025.2052.3390300000	02474 - RIBEIRO COMERCIO DE COMPUTADORES L			22798-6	000003931-4	0000000014776-1	415,70
22/10/2014	06887/00	09.09002.08.244.0025.2052.3390300000	02474 - RIBEIRO COMERCIO DE COMPUTADORES L			22798-6	000003931-4	0000000014776-1	517,80
22/10/2014	06891/00	09.09002.08.244.0025.2052.3390300000	02474 - RIBEIRO COMERCIO DE COMPUTADORES L			22798-6	000003931-4	0000000014776-1	3.225,86
22/10/2014	06893/00	09.09002.08.244.0025.2052.3390300000	02474 - RIBEIRO COMERCIO DE COMPUTADORES L			22798-6	000003931-4	0000000014776-1	977,03
13/10/2014	06085/00	09.09002.08.244.0030.2056.3390390000	01890 - ROSIMERI RODRIGUES MACIEL - FUNERARI			850404	000003931-4	0000000015680-9	1.728,72
13/10/2014	04972/00	09.09002.08.244.0030.2056.3390390000	02547 - ROSIMERI RODRIGUES MACIEL - FUNERARI			850397	000003931-4	0000000015680-9	392,00
13/10/2014	06085/00	09.09002.08.244.0030.2056.3390390000	01890 - ROSIMERI RODRIGUES MACIEL - FUNERARI						35,28
13/10/2014	04972/00	09.09002.08.244.0030.2056.3390390000	02547 - ROSIMERI RODRIGUES MACIEL - FUNERARI						8,00



# PREFEITURA MUNICIPAL DE MATUPÁ

## MATO GROSSO

Relação dos Empenhos Pagos no período de: 01/10/2014 até 31/10/2014

Data.: 25/11/2014

Hora.: 14:34:42

Página.: 37 de 47

Data	Empenho	Dotação	Favorecido	Convênio	Nº Contrato	Cheque/Doc.	Agência	C/C	Valor do Empenho
<b>Órgão:</b> 09 - SECRETARIA MUNICIPAL DE ASSISTENCIA SOCIAL									
<b>Unidade:</b> 09002 - FUNDO MUNICIPAL DE AÇÃO SOCIAL									
15/10/2014	07135/00	09.09002.08.244.0025.2049.3190110000	04756 - RUTHE CALADO SCHMITT			15895	000003931-4	00000000015680-9	1.456,02
16/10/2014	06575/00	09.09002.08.244.0024.2044.3390300000	05016 - S M GIUSTTI DE ARRUDA & CIA LTDA - EPP			63950-8	000003931-4	00000000009232-0	2.700,00
02/10/2014	05506/00	09.09002.08.244.0025.2049.3390300000	03734 - SANGALETTI SANGALETTI CIA LTDA			20440-4	000003931-4	00000000014770-2	1.729,63
02/10/2014	05511/00	09.09002.08.244.0025.2049.3390300000	03734 - SANGALETTI SANGALETTI CIA LTDA			20440-4	000003931-4	00000000014770-2	58,06
02/10/2014	05513/00	09.09002.08.244.0025.2049.3390300000	03734 - SANGALETTI SANGALETTI CIA LTDA			20440-4	000003931-4	00000000014770-2	38,00
02/10/2014	05496/00	09.09002.08.244.0025.2049.3390300000	03734 - SANGALETTI SANGALETTI CIA LTDA			20440-4	000003931-4	00000000014770-2	41,86
02/10/2014	05497/00	09.09002.08.244.0025.2049.3390300000	03734 - SANGALETTI SANGALETTI CIA LTDA			20440-4	000003931-4	00000000014770-2	97,50
02/10/2014	05492/00	09.09002.08.244.0025.2049.3390300000	03734 - SANGALETTI SANGALETTI CIA LTDA			20440-4	000003931-4	00000000014770-2	57,00
02/10/2014	05500/00	09.09002.08.244.0023.1126.3390300000	03734 - SANGALETTI SANGALETTI CIA LTDA			20440-4	000003931-4	00000000015854-2	178,00
02/10/2014	05501/00	09.09002.08.244.0023.1126.3390300000	03734 - SANGALETTI SANGALETTI CIA LTDA			20440-4	000003931-4	00000000015854-2	31,25
02/10/2014	05502/00	09.09002.08.244.0023.1126.3390300000	03734 - SANGALETTI SANGALETTI CIA LTDA			20440-4	000003931-4	00000000015854-2	125,38
02/10/2014	05491/00	09.09002.08.244.0023.1126.3390300000	03734 - SANGALETTI SANGALETTI CIA LTDA			20440-4	000003931-4	00000000015854-2	114,00
02/10/2014	05495/00	09.09002.08.244.0023.1126.3390300000	03734 - SANGALETTI SANGALETTI CIA LTDA			20440-4	000003931-4	00000000015854-2	253,70
02/10/2014	05498/00	09.09002.08.244.0023.1126.3390300000	03734 - SANGALETTI SANGALETTI CIA LTDA			20440-4	000003931-4	00000000015854-2	3.197,90
02/10/2014	05512/00	09.09002.08.244.0025.2052.3390300000	03734 - SANGALETTI SANGALETTI CIA LTDA			20440-4	000003931-4	00000000014776-1	274,55
02/10/2014	05490/00	09.09002.08.244.0025.2052.3390300000	03734 - SANGALETTI SANGALETTI CIA LTDA			20440-4	000003931-4	00000000014776-1	47,50
02/10/2014	05493/00	09.09002.08.244.0025.2052.3390300000	03734 - SANGALETTI SANGALETTI CIA LTDA			14776-1	000003931-4	00000000014776-1	114,00
02/10/2014	05499/00	09.09002.08.244.0025.2052.3390300000	03734 - SANGALETTI SANGALETTI CIA LTDA			14776-1	000003931-4	00000000014776-1	60,26
16/10/2014	06915/00	09.09002.08.244.0024.2044.3390300000	03734 - SANGALETTI SANGALETTI CIA LTDA			20440-4	000003931-4	00000000009232-0	89,00
16/10/2014	06917/00	09.09002.08.244.0024.2044.3390300000	03734 - SANGALETTI SANGALETTI CIA LTDA			20440-4	000003931-4	00000000009232-0	179,05
16/10/2014	06918/00	09.09002.08.244.0024.2045.3390300000	03734 - SANGALETTI SANGALETTI CIA LTDA			20440-4	000003931-4	00000000009232-0	45,00
16/10/2014	06919/00	09.09002.08.244.0030.2056.3390300000	03734 - SANGALETTI SANGALETTI CIA LTDA			20440-4	000003931-4	00000000009232-0	110,25
16/10/2014	06920/00	09.09002.08.244.0030.2056.3390300000	03734 - SANGALETTI SANGALETTI CIA LTDA			20440-4	000003931-4	00000000009232-0	1.653,05
22/10/2014	06106/00	09.09002.08.244.0025.2049.3390300000	03734 - SANGALETTI SANGALETTI CIA LTDA			20440-4	000003931-4	00000000014770-2	192,61
22/10/2014	06635/00	09.09002.08.244.0025.2049.3390300000	03734 - SANGALETTI SANGALETTI CIA LTDA			20440-4	000003931-4	00000000014770-2	114,00
22/10/2014	06636/00	09.09002.08.244.0025.2049.3390300000	03734 - SANGALETTI SANGALETTI CIA LTDA			20440-4	000003931-4	00000000014770-2	62,50
22/10/2014	06656/00	09.09002.08.244.0025.2049.3390300000	03734 - SANGALETTI SANGALETTI CIA LTDA			20440-4	000003931-4	00000000014770-2	1.437,14
22/10/2014	06659/00	09.09002.08.244.0025.2049.3390300000	03734 - SANGALETTI SANGALETTI CIA LTDA			20440-4	000003931-4	00000000014770-2	47,57
22/10/2014	06853/00	09.09002.08.244.0025.2049.3390300000	03734 - SANGALETTI SANGALETTI CIA LTDA			20440-4	000003931-4	00000000014770-2	55,00
22/10/2014	07368/00	09.09002.08.244.0025.2049.3390300000	03734 - SANGALETTI SANGALETTI CIA LTDA			20440-4	000003931-4	00000000014770-2	1.177,90
22/10/2014	06682/00	09.09002.08.244.0025.2049.3390300000	03734 - SANGALETTI SANGALETTI CIA LTDA			20440-4	000003931-4	00000000014770-2	32,66
22/10/2014	06105/00	09.09002.08.244.0023.1126.3390300000	03734 - SANGALETTI SANGALETTI CIA LTDA			20440-4	000003931-4	00000000015854-2	172,39
22/10/2014	06631/00	09.09002.08.244.0023.1126.3390300000	03734 - SANGALETTI SANGALETTI CIA LTDA			20440-4	000003931-4	00000000015854-2	57,00
22/10/2014	06634/00	09.09002.08.244.0023.1126.3390300000	03734 - SANGALETTI SANGALETTI CIA LTDA			20440-4	000003931-4	00000000015854-2	171,00
22/10/2014	06639/00	09.09002.08.244.0023.1126.3390300000	03734 - SANGALETTI SANGALETTI CIA LTDA			20440-4	000003931-4	00000000015854-2	98,00
22/10/2014	06640/00	09.09002.08.244.0023.1126.3390300000	03734 - SANGALETTI SANGALETTI CIA LTDA			20440-4	000003931-4	00000000015854-2	49,00
22/10/2014	06642/00	09.09002.08.244.0023.1126.3390300000	03734 - SANGALETTI SANGALETTI CIA LTDA			20440-4	000003931-4	00000000015854-2	253,70
22/10/2014	06643/00	09.09002.08.244.0023.1126.3390300000	03734 - SANGALETTI SANGALETTI CIA LTDA			20440-4	000003931-4	00000000015854-2	518,65
22/10/2014	06645/00	09.09002.08.244.0023.1126.3390300000	03734 - SANGALETTI SANGALETTI CIA LTDA			20440-4	000003931-4	00000000015854-2	4.808,02
22/10/2014	06646/00	09.09002.08.244.0023.1126.3390300000	03734 - SANGALETTI SANGALETTI CIA LTDA			20440-4	000003931-4	00000000015854-2	791,39
22/10/2014	06652/00	09.09002.08.244.0023.1126.3390300000	03734 - SANGALETTI SANGALETTI CIA LTDA			20440-4	000003931-4	00000000015854-2	89,00
22/10/2014	06660/00	09.09002.08.244.0023.1126.3390300000	03734 - SANGALETTI SANGALETTI CIA LTDA			20440-4	000003931-4	00000000015854-2	147,18
22/10/2014	06661/00	09.09002.08.244.0023.1126.3390300000	03734 - SANGALETTI SANGALETTI CIA LTDA			20440-4	000003931-4	00000000015854-2	31,25
22/10/2014	06104/00	09.09002.08.244.0025.2052.3390300000	03734 - SANGALETTI SANGALETTI CIA LTDA			20440-4	000003931-4	00000000014776-1	994,97
22/10/2014	06107/00	09.09002.08.244.0025.2052.3390300000	03734 - SANGALETTI SANGALETTI CIA LTDA			20440-4	000003931-4	00000000014776-1	89,00
22/10/2014	05505/00	09.09002.08.244.0025.2052.3390300000	03734 - SANGALETTI SANGALETTI CIA LTDA			20440-4	000003931-4	00000000014776-1	1.359,58
22/10/2014	06916/00	09.09002.08.244.0025.2052.3390300000	03734 - SANGALETTI SANGALETTI CIA LTDA			20440-4	000003931-4	00000000014776-1	50,70
22/10/2014	06633/00	09.09002.08.244.0025.2052.3390300000	03734 - SANGALETTI SANGALETTI CIA LTDA			20440-4	000003931-4	00000000014776-1	114,00



# PREFEITURA MUNICIPAL DE MATUPÁ

## MATO GROSSO

Relação dos Empenhos Pagos no período de: 01/10/2014 até 31/10/2014

Data.: 25/11/2014

Hora.: 14:34:42

Página.: 38 de 47

Data	Empenho	Dotação	Favorecido	Convênio	Nº Contrato	Cheque/Doc.	Agência	C/C	Valor do Empenho
<b>Órgão:</b> 09 - SECRETARIA MUNICIPAL DE ASSISTENCIA SOCIAL									
<b>Unidade:</b> 09002 - FUNDO MUNICIPAL DE AÇÃO SOCIAL									
22/10/2014	06731/00	09.09002.08.244.0025.2052.3390300000	03734 - SANGALETTI SANGALETTI CIA LTDA			20440-4	000003931-4	00000000014776-1	57,00
22/10/2014	06839/00	09.09002.08.244.0025.2052.3390300000	03734 - SANGALETTI SANGALETTI CIA LTDA			20440-4	000003931-4	00000000014776-1	24,00
22/10/2014	06655/00	09.09002.08.244.0025.2052.3390300000	03734 - SANGALETTI SANGALETTI CIA LTDA			20440-4	000003931-4	00000000014776-1	2.543,76
22/10/2014	06657/00	09.09002.08.244.0025.2052.3390300000	03734 - SANGALETTI SANGALETTI CIA LTDA			20440-4	000003931-4	00000000014776-1	231,50
22/10/2014	06658/00	09.09002.08.244.0025.2052.3390300000	03734 - SANGALETTI SANGALETTI CIA LTDA			20440-4	000003931-4	00000000014776-1	284,55
22/10/2014	06683/00	09.09002.08.244.0025.2052.3390300000	03734 - SANGALETTI SANGALETTI CIA LTDA			20440-4	000003931-4	00000000014776-1	113,85
23/10/2014	07388/00	09.09002.08.244.0025.2049.3390300000	03734 - SANGALETTI SANGALETTI CIA LTDA			20400-4	000003931-4	00000000014770-2	62,50
23/10/2014	07393/00	09.09002.08.244.0025.2049.3390300000	03734 - SANGALETTI SANGALETTI CIA LTDA			20440-4	000003931-4	00000000014770-2	89,00
23/10/2014	07398/00	09.09002.08.244.0025.2049.3390300000	03734 - SANGALETTI SANGALETTI CIA LTDA			20440-4	000003931-4	00000000014770-2	62,00
23/10/2014	07399/00	09.09002.08.244.0025.2049.3390300000	03734 - SANGALETTI SANGALETTI CIA LTDA			20440-4	000003931-4	00000000014770-2	30,34
23/10/2014	07394/00	09.09002.08.244.0023.1126.3390300000	03734 - SANGALETTI SANGALETTI CIA LTDA			20440-4	000003931-4	00000000015854-2	147,18
23/10/2014	07396/00	09.09002.08.244.0023.1126.3390300000	03734 - SANGALETTI SANGALETTI CIA LTDA			20440-4	000003931-4	00000000015854-2	206,00
23/10/2014	07391/00	09.09002.08.244.0023.1126.3390300000	03734 - SANGALETTI SANGALETTI CIA LTDA			20440-4	000003931-4	00000000015854-2	171,00
23/10/2014	07395/00	09.09002.08.244.0025.2052.3390300000	03734 - SANGALETTI SANGALETTI CIA LTDA			20440-4	000003931-4	00000000014776-1	57,16
02/10/2014	05815/00	09.09002.08.244.0026.1079.4490520000	04476 - SETE COMERCIO E SERVICOS DE INFORMA			40778-X	000003931-4	00000000014767-2	1.348,00
02/10/2014	05819/00	09.09002.08.244.0026.1079.4490520000	04476 - SETE COMERCIO E SERVICOS DE INFORMA			40778-X	000003931-4	00000000014767-2	5.000,00
02/10/2014	05816/00	09.09002.08.243.0027.2053.4490520000	04476 - SETE COMERCIO E SERVICOS DE INFORMA			40778-X	000003931-4	00000000014768-0	1.348,00
02/10/2014	05818/00	09.09002.08.243.0027.2053.4490520000	04476 - SETE COMERCIO E SERVICOS DE INFORMA			40778-X	000003931-4	00000000014768-0	499,00
13/10/2014	05817/00	09.09002.08.244.0026.1079.4490520000	04476 - SETE COMERCIO E SERVICOS DE INFORMA			40778-X	000003931-4	00000000009552-4	507,00
02/10/2014	05664/00	09.09002.08.244.0023.1126.3390300000	01768 - SILVA E GRANETTO LTDA			9315-7	000003931-4	00000000015854-2	1.158,30
02/10/2014	05526/00	09.09002.08.244.0025.2052.3390300000	01768 - SILVA E GRANETTO LTDA			9315-7	000003931-4	00000000014776-1	50,64
02/10/2014	05557/00	09.09002.08.244.0025.2052.3390300000	01768 - SILVA E GRANETTO LTDA			9315-7	000003931-4	00000000014776-1	178,00
02/10/2014	05558/00	09.09002.08.244.0025.2052.3390300000	01768 - SILVA E GRANETTO LTDA			9315-7	000003931-4	00000000014776-1	430,00
16/10/2014	06877/00	09.09002.08.244.0025.2049.3390300000	01768 - SILVA E GRANETTO LTDA			9315-7	000003931-4	00000000014770-2	251,70
16/10/2014	06878/00	09.09002.08.244.0025.2049.3390300000	01768 - SILVA E GRANETTO LTDA			9315-7	000003931-4	00000000014770-2	501,70
16/10/2014	06890/00	09.09002.08.244.0025.2049.3390300000	01768 - SILVA E GRANETTO LTDA			9315-7	000003931-4	00000000014770-2	359,11
16/10/2014	06894/00	09.09002.08.244.0025.2049.3390300000	01768 - SILVA E GRANETTO LTDA			9315-7	000003931-4	00000000014770-2	2.146,21
16/10/2014	06896/00	09.09002.08.244.0025.2049.3390300000	01768 - SILVA E GRANETTO LTDA			9315-7	000003931-4	00000000014770-2	89,50
16/10/2014	06897/00	09.09002.08.244.0025.2049.3390300000	01768 - SILVA E GRANETTO LTDA			9315-7	000003931-4	00000000014770-2	208,70
16/10/2014	06879/00	09.09002.08.244.0025.2052.3390300000	01768 - SILVA E GRANETTO LTDA			9315-7	000003931-4	00000000014776-1	263,80
16/10/2014	06895/00	09.09002.08.244.0025.2052.3390300000	01768 - SILVA E GRANETTO LTDA			9315-7	000003931-4	00000000014776-1	4.114,00
16/10/2014	06898/00	09.09002.08.244.0025.2052.3390300000	01768 - SILVA E GRANETTO LTDA			9315-7	000003931-4	00000000014776-1	2.281,25
16/10/2014	06586/00	09.09002.08.244.0033.2059.3390300000	01768 - SILVA E GRANETTO LTDA			9315-7	000003931-4	00000000014767-2	243,64
16/10/2014	06585/00	09.09002.08.244.0032.2058.3390300000	01768 - SILVA E GRANETTO LTDA			9315-7	000003931-4	00000000015853-4	231,35
16/10/2014	06876/00	09.09002.08.244.0023.1126.3390300000	01768 - SILVA E GRANETTO LTDA			935-7	000003931-4	00000000015854-2	611,28
16/10/2014	06880/00	09.09002.08.244.0023.1126.3390300000	01768 - SILVA E GRANETTO LTDA			9315-7	000003931-4	00000000015854-2	940,98
16/10/2014	06910/00	09.09002.08.244.0024.2044.3390300000	01768 - SILVA E GRANETTO LTDA			9315-7	000003931-4	00000000009232-0	239,82
16/10/2014	06933/00	09.09002.08.244.0024.2044.3390300000	01768 - SILVA E GRANETTO LTDA			9315-7	000003931-4	00000000009232-0	777,60
16/10/2014	06939/00	09.09002.08.244.0024.2045.3390300000	01768 - SILVA E GRANETTO LTDA			9315-7	000003931-4	00000000009232-0	569,69
13/10/2014	01379/07	09.09002.08.244.0023.1126.3390360000	02192 - TEREZINHA GASPARETTO		00030000025/2013	850399	000003931-4	00000000015680-9	59,56
13/10/2014	00043/09	09.09002.08.244.0023.1126.3390360000	02192 - TEREZINHA GASPARETTO			850399	000003931-4	00000000015680-9	1.058,00
13/10/2014	00068/09	09.09002.08.244.0023.1126.3390360000	02192 - TEREZINHA GASPARETTO			850398	000003931-4	00000000015680-9	1.000,00
02/10/2014	05549/00	09.09002.08.244.0025.2049.3390300000	02617 - UTILISSIMA COMERCIO DE VARIEDADES LT			24742-5	000003931-4	00000000014770-2	84,45
02/10/2014	05543/00	09.09002.08.244.0023.1126.3390300000	02617 - UTILISSIMA COMERCIO DE VARIEDADES LT			21742-5	000003931-4	00000000015854-2	29,94
02/10/2014	05544/00	09.09002.08.244.0023.1126.3390300000	02617 - UTILISSIMA COMERCIO DE VARIEDADES LT			21742-5	000003931-4	00000000015854-2	77,10
02/10/2014	05545/00	09.09002.08.244.0023.1126.3390300000	02617 - UTILISSIMA COMERCIO DE VARIEDADES LT			21742-5	000003931-4	00000000015854-2	52,00
02/10/2014	05546/00	09.09002.08.244.0023.1126.3390300000	02617 - UTILISSIMA COMERCIO DE VARIEDADES LT			21742-5	000003931-4	00000000015854-2	42,65
02/10/2014	05547/00	09.09002.08.244.0025.2052.3390300000	02617 - UTILISSIMA COMERCIO DE VARIEDADES LT			21742-5	000003931-4	00000000014776-1	38,86



# PREFEITURA MUNICIPAL DE MATUPÁ

## MATO GROSSO

Relação dos Empenhos Pagos no período de: 01/10/2014 até 31/10/2014

Data.: 25/11/2014

Hora.: 14:34:43

Página.: 39 de 47

Data	Empenho	Dotação	Favorecido	Convênio	Nº Contrato	Cheque/Doc.	Agência	C/C	Valor do Empenho
<b>Órgão:</b> 09 - SECRETARIA MUNICIPAL DE ASSISTENCIA SOCIAL									
<b>Unidade:</b> 09002 - FUNDO MUNICIPAL DE AÇÃO SOCIAL									
03/10/2014	05548/00	09.09002.08.244.0025.2052.3390300000	02617 - UTILISSIMA COMERCIO DE VARIEDADES LT			21742-5	000003931-4	00000000014776-1	85,20
16/10/2014	06930/00	09.09002.08.244.0024.2045.3390300000	02617 - UTILISSIMA COMERCIO DE VARIEDADES LT			21742-5	000003931-4	00000000009232-0	21,90
16/10/2014	06931/00	09.09002.08.244.0024.2044.3390300000	02617 - UTILISSIMA COMERCIO DE VARIEDADES LT			21742-5	000003931-4	00000000009232-0	44,80
16/10/2014	06932/00	09.09002.08.244.0024.2044.3390300000	02617 - UTILISSIMA COMERCIO DE VARIEDADES LT			21742-5	000003931-4	00000000009232-0	34,93
22/10/2014	05688/00	09.09002.08.244.0025.2049.3390300000	02617 - UTILISSIMA COMERCIO DE VARIEDADES LT			21742-5	000003931-4	00000000014770-2	47,71
22/10/2014	06097/00	09.09002.08.244.0025.2049.3390300000	02617 - UTILISSIMA COMERCIO DE VARIEDADES LT			21742-5	000003931-4	00000000014770-2	54,10
22/10/2014	06692/00	09.09002.08.244.0025.2049.3390300000	02617 - UTILISSIMA COMERCIO DE VARIEDADES LT			21742-5	000003931-4	00000000014770-2	220,05
22/10/2014	06694/00	09.09002.08.244.0025.2049.3390300000	02617 - UTILISSIMA COMERCIO DE VARIEDADES LT			21742-5	000003931-4	00000000014770-2	74,77
22/10/2014	06695/00	09.09002.08.244.0025.2049.3390300000	02617 - UTILISSIMA COMERCIO DE VARIEDADES LT			21742-5	000003931-4	00000000014770-2	56,93
22/10/2014	06697/00	09.09002.08.244.0025.2049.3390300000	02617 - UTILISSIMA COMERCIO DE VARIEDADES LT			21742-5	000003931-4	00000000014770-2	29,94
22/10/2014	06701/00	09.09002.08.244.0023.1126.3390300000	02617 - UTILISSIMA COMERCIO DE VARIEDADES LT			21742-5	000003931-4	00000000015854-2	29,94
22/10/2014	06688/00	09.09002.08.244.0023.1126.3390300000	02617 - UTILISSIMA COMERCIO DE VARIEDADES LT			21742-5	000003931-4	00000000015854-2	35,08
22/10/2014	06700/00	09.09002.08.244.0023.1126.3390300000	02617 - UTILISSIMA COMERCIO DE VARIEDADES LT			21742-5	000003931-4	00000000015854-2	155,50
22/10/2014	06698/00	09.09002.08.244.0023.1126.3390300000	02617 - UTILISSIMA COMERCIO DE VARIEDADES LT			21742-5	000003931-4	00000000015854-2	51,40
22/10/2014	06699/00	09.09002.08.244.0023.1126.3390300000	02617 - UTILISSIMA COMERCIO DE VARIEDADES LT			21742-5	000003931-4	00000000015854-2	42,65
22/10/2014	06702/00	09.09002.08.244.0025.2052.3390300000	02617 - UTILISSIMA COMERCIO DE VARIEDADES LT			21742-5	000003931-4	00000000014776-1	92,85
22/10/2014	06687/00	09.09002.08.244.0025.2052.3390300000	02617 - UTILISSIMA COMERCIO DE VARIEDADES LT			21742-5	000003931-4	00000000014776-1	96,00
22/10/2014	06689/00	09.09002.08.244.0025.2052.3390300000	02617 - UTILISSIMA COMERCIO DE VARIEDADES LT			21742-5	000003931-4	00000000014776-1	132,00
22/10/2014	06693/00	09.09002.08.244.0025.2052.3390300000	02617 - UTILISSIMA COMERCIO DE VARIEDADES LT			21742-5	000003931-4	00000000014776-1	573,67
23/10/2014	07410/00	09.09002.08.244.0025.2049.3390300000	02617 - UTILISSIMA COMERCIO DE VARIEDADES LT			21742-5	000003931-4	00000000014770-2	54,49
23/10/2014	07412/00	09.09002.08.244.0025.2049.3390300000	02617 - UTILISSIMA COMERCIO DE VARIEDADES LT			21742-5	000003931-4	00000000014770-2	92,23
23/10/2014	07414/00	09.09002.08.244.0025.2049.3390300000	02617 - UTILISSIMA COMERCIO DE VARIEDADES LT			21742-5	000003931-4	00000000014770-2	24,95
23/10/2014	07408/00	09.09002.08.244.0023.1126.3390300000	02617 - UTILISSIMA COMERCIO DE VARIEDADES LT			21742-5	000003931-4	00000000015854-2	24,95
23/10/2014	07415/00	09.09002.08.244.0023.1126.3390300000	02617 - UTILISSIMA COMERCIO DE VARIEDADES LT			21742-5	000003931-4	00000000015854-2	58,50
23/10/2014	07416/00	09.09002.08.244.0023.1126.3390300000	02617 - UTILISSIMA COMERCIO DE VARIEDADES LT			21742-5	000003931-4	00000000015854-2	98,30
02/10/2014	05808/00	09.09002.08.243.0027.2053.4490520000	04663 - WANDA COMERCIO DE MOVEIS E EQUIPAM			46943	000003931-4	00000000014768-0	730,00
16/10/2014	05837/00	09.09002.08.244.0026.1079.4490520000	04663 - WANDA COMERCIO DE MOVEIS E EQUIPAM			46943-2	000003931-4	00000000009232-0	1.714,00
16/10/2014	05838/00	09.09002.08.244.0026.1079.4490520000	04663 - WANDA COMERCIO DE MOVEIS E EQUIPAM			46943-2	000003931-4	00000000009232-0	1.714,00
<b>Total por Unidade:</b>									<b>167.320,44</b>
<b>Unidade:</b> 09003 - FMDCA-FUNDO MUNIC. DOS DIR. DA CRIANCA E ADOLEC.									
17/10/2014	07049/00	09.09003.08.243.0031.2057.3390390000	04551 - AUTO MECANICA DESTRI LTDA - ME			5797-5	000003931-4	00000000015680-9	147,00
17/10/2014	07049/00	09.09003.08.243.0031.2057.3390390000	04551 - AUTO MECANICA DESTRI LTDA - ME			5797-5	000003931-4	00000000015680-9	3,00
22/10/2014	05173/00	09.09003.08.243.0031.2057.3390390000	04551 - AUTO MECANICA DESTRI LTDA - ME			5797-5	000003931-4	00000000015680-9	294,00
22/10/2014	05173/00	09.09003.08.243.0031.2057.3390390000	04551 - AUTO MECANICA DESTRI LTDA - ME			5797-5	000003931-4	00000000015680-9	6,00
28/10/2014	07802/00	09.09003.08.243.0031.2057.3390390000	00230 - CENTRAIS ELETRICAS MATOGROSSENSES			3329	000003931-4	00000000011918-0	298,32
15/10/2014	05472/00	09.09003.08.243.0031.2057.3390390000	04151 - DEBORA CRISTINA GELINSKY - 02431463109			850403	000003931-4	00000000015680-9	120,00
01/10/2014	07189/00	09.09003.08.243.0031.2057.3190110000	00325 - FOLHA PAGTO FUNDO MUN. D. CRIANCA AC			1	000003931-4	00000000002500-3	8.530,63
30/10/2014	07941/00	09.09003.08.243.0031.2057.3190110000	00325 - FOLHA PAGTO FUNDO MUN. D. CRIANCA AC			0	000003931-4	00000000002500-3	7.069,84
30/10/2014	07941/00	09.09003.08.243.0031.2057.3190110000	00325 - FOLHA PAGTO FUNDO MUN. D. CRIANCA AC			0	000003931-4	00000000002500-3	81,62
30/10/2014	07941/00	09.09003.08.243.0031.2057.3190110000	00325 - FOLHA PAGTO FUNDO MUN. D. CRIANCA AC			0	000003931-4	00000000002500-3	750,62
13/10/2014	01377/07	09.09003.08.243.0031.2057.3390360000	03318 - HELIO DE SOUZA		00030000023/2013	850393	000003931-4	00000000015680-9	38,73
13/10/2014	00041/09	09.09003.08.243.0031.2057.3390360000	03318 - HELIO DE SOUZA			850393	000003931-4	00000000015680-9	688,00
15/10/2014	07233/00	09.09003.08.243.0031.2057.3190110000	04221 - KATELIN LOPES DA SILVA			9124	000003931-4	00000000015680-9	3.595,87
15/10/2014	07233/00	09.09003.08.243.0031.2057.3190110000	04221 - KATELIN LOPES DA SILVA			9124	000003931-4	00000000015680-9	90,74
15/10/2014	07233/00	09.09003.08.243.0031.2057.3190110000	04221 - KATELIN LOPES DA SILVA			9124	000003931-4	00000000015680-9	21,88
14/10/2014	07614/00	09.09003.08.243.0031.2057.3390390000	00228 - OI S.A			094226	000003931-4	00000000015680-9	151,25
<b>Total por Unidade:</b>									<b>21.887,50</b>



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

Relação dos Empenhos Pagos no período de: 01/10/2014 até 31/10/2014

Data.: 25/11/2014

Hora.: 14:34:44

Página.: 40 de 47

<u>Data</u>	<u>Empenho</u>	<u>Dotação</u>	<u>Favorecido</u>	<u>Convênio</u>	<u>Nº Contrato</u>	<u>Cheque/Doc.</u>	<u>Agência</u>	<u>C/C</u>	<u>Valor do Empenho</u>
Órgão: 09 - SECRETARIA MUNICIPAL DE ASSISTENCIA SOCIAL									
								<b>Total por Órgão:</b>	<b>326.519,10</b>
Órgão: 10 - SECRETARIA MUNICIPAL DE OBRAS E TRANSPORTES									



# PREFEITURA MUNICIPAL DE MATUPÁ

## MATO GROSSO

Relação dos Empenhos Pagos no período de: 01/10/2014 até 31/10/2014

Data.: 25/11/2014

Hora.: 14:34:45

Página.: 41 de 47

Data	Empenho	Dotação	Favorecido	Convênio	Nº Contrato	Cheque/Doc.	Agência	C/C	Valor do Empenho
<b>Órgão: 10 - SECRETARIA MUNICIPAL DE OBRAS E TRANSPORTES</b>									
<b>Unidade: 10001 - GABINETE DO SECRETÁRIO</b>									
14/10/2014	06900/00	10.10001.15.452.0035.2061.3390300000	04981 - BURITI MATERIAIS PARA CONSTRUÇÃO LTC			25071-6	000003931-4	00000000005936-6	8.555,00
14/10/2014	07024/00	10.10001.15.452.0035.2061.3390300000	04981 - BURITI MATERIAIS PARA CONSTRUÇÃO LTC			25071-6	000003931-4	00000000005936-6	111,00
14/10/2014	05931/00	10.10001.15.452.0035.2061.3390300000	04981 - BURITI MATERIAIS PARA CONSTRUÇÃO LTC			25071-6	000003931-4	00000000005936-6	69,34
14/10/2014	05932/00	10.10001.15.452.0035.2061.3390300000	04981 - BURITI MATERIAIS PARA CONSTRUÇÃO LTC			25071-6	000003931-4	00000000005936-6	166,50
14/10/2014	06496/00	10.10001.15.452.0035.2061.3390300000	04981 - BURITI MATERIAIS PARA CONSTRUÇÃO LTC			25071-6	000003931-4	00000000005936-6	1.042,37
15/10/2014	05580/00	10.10001.15.452.0035.2061.3390300000	04981 - BURITI MATERIAIS PARA CONSTRUÇÃO LTC			25071-6	000003931-4	00000000005936-6	1.520,80
03/10/2014	07281/00	10.10001.15.452.0035.2061.3390390000	05066 - C. GARCIA - AUTO MECÂNICA - ME			249053	000003931-4	00000000005936-6	6.497,01
03/10/2014	07281/00	10.10001.15.452.0035.2061.3390390000	05066 - C. GARCIA - AUTO MECÂNICA - ME						132,59
17/10/2014	07460/00	10.10001.15.452.0035.2061.3390390000	05066 - C. GARCIA - AUTO MECÂNICA - ME			249090	000003931-4	00000000005936-6	721,18
17/10/2014	07463/00	10.10001.15.452.0035.2061.3390390000	05066 - C. GARCIA - AUTO MECÂNICA - ME			249090	000003931-4	00000000005936-6	611,03
17/10/2014	07464/00	10.10001.15.452.0035.2061.3390390000	05066 - C. GARCIA - AUTO MECÂNICA - ME			249090	000003931-4	00000000005936-6	871,12
17/10/2014	07460/00	10.10001.15.452.0035.2061.3390390000	05066 - C. GARCIA - AUTO MECÂNICA - ME						14,72
17/10/2014	07463/00	10.10001.15.452.0035.2061.3390390000	05066 - C. GARCIA - AUTO MECÂNICA - ME						12,47
17/10/2014	07464/00	10.10001.15.452.0035.2061.3390390000	05066 - C. GARCIA - AUTO MECÂNICA - ME						17,78
28/10/2014	07653/00	10.10001.15.452.0035.2061.3390390000	05066 - C. GARCIA - AUTO MECÂNICA - ME			16587	000003931-4	00000000009222-3	759,50
28/10/2014	07654/00	10.10001.15.452.0035.2061.3390390000	05066 - C. GARCIA - AUTO MECÂNICA - ME			16587	000003931-4	00000000009222-3	1.044,68
28/10/2014	07655/00	10.10001.15.452.0035.2061.3390390000	05066 - C. GARCIA - AUTO MECÂNICA - ME			16587	000003931-4	00000000009222-3	472,20
28/10/2014	07653/00	10.10001.15.452.0035.2061.3390390000	05066 - C. GARCIA - AUTO MECÂNICA - ME						15,50
28/10/2014	07654/00	10.10001.15.452.0035.2061.3390390000	05066 - C. GARCIA - AUTO MECÂNICA - ME						21,32
28/10/2014	07655/00	10.10001.15.452.0035.2061.3390390000	05066 - C. GARCIA - AUTO MECÂNICA - ME						9,64
28/10/2014	07672/00	10.10001.15.452.0035.2061.3390390000	00230 - CENTRAIS ELETRICAS MATOGROSSENSSES			9852	000003931-4	00000000011918-0	443,71
28/10/2014	07672/00	10.10001.15.452.0035.2061.3390390000	00230 - CENTRAIS ELETRICAS MATOGROSSENSSES			6452	000003931-4	00000000011918-0	968,77
28/10/2014	07672/00	10.10001.15.452.0035.2061.3390390000	00230 - CENTRAIS ELETRICAS MATOGROSSENSSES			7403	000003931-4	00000000011918-0	159,14
28/10/2014	07672/00	10.10001.15.452.0035.2061.3390390000	00230 - CENTRAIS ELETRICAS MATOGROSSENSSES			1021	000003931-4	00000000011918-0	34,51
28/10/2014	07672/00	10.10001.15.452.0035.2061.3390390000	00230 - CENTRAIS ELETRICAS MATOGROSSENSSES			8684	000003931-4	00000000011918-0	744,88
13/10/2014	07440/00	10.10001.15.452.0035.2061.3190110000	05109 - CESAR ANDREI ZANON			15372	000003931-4	00000000005936-6	2.867,34
13/10/2014	07440/00	10.10001.15.452.0035.2061.3190110000	05109 - CESAR ANDREI ZANON						177,24
20/10/2014	07731/00	10.10001.15.452.0035.2061.3390360000	01741 - CLAUDIO ALVES VIEIRA			249099	000003931-4	00000000005936-6	1.940,00
20/10/2014	07731/00	10.10001.15.452.0035.2061.3390360000	01741 - CLAUDIO ALVES VIEIRA						60,00
28/10/2014	06966/00	10.10001.15.452.0035.2061.3390300000	04848 - DIAS COMERCIO DE FERRAGENS LTDA - ME			16010-5	000003931-4	00000000005936-6	58,05
28/10/2014	07384/00	10.10001.15.452.0035.2061.3390300000	04848 - DIAS COMERCIO DE FERRAGENS LTDA - ME			16010-5	000003931-4	00000000005936-6	35,60
28/10/2014	05600/00	10.10001.15.452.0035.2061.3390300000	04848 - DIAS COMERCIO DE FERRAGENS LTDA - ME			16010-5	000003931-4	00000000009222-3	618,00
28/10/2014	07382/00	10.10001.15.452.0035.2061.3390300000	04848 - DIAS COMERCIO DE FERRAGENS LTDA - ME			16010-5	000003931-4	00000000009222-3	1.358,50
28/10/2014	07383/00	10.10001.15.452.0035.2061.3390300000	04848 - DIAS COMERCIO DE FERRAGENS LTDA - ME			16010-5	000003931-4	00000000009222-3	1.358,50
28/10/2014	05595/00	10.10001.15.452.0035.2061.3390300000	04848 - DIAS COMERCIO DE FERRAGENS LTDA - ME			16010-5	000003931-4	00000000009222-3	618,00
28/10/2014	05596/00	10.10001.15.452.0035.2061.3390300000	04848 - DIAS COMERCIO DE FERRAGENS LTDA - ME			16010-5	000003931-4	00000000009222-3	618,00
28/10/2014	05597/00	10.10001.15.452.0035.2061.3390300000	04848 - DIAS COMERCIO DE FERRAGENS LTDA - ME			16010-5	000003931-4	00000000009222-3	618,00
28/10/2014	05598/00	10.10001.15.452.0035.2061.3390300000	04848 - DIAS COMERCIO DE FERRAGENS LTDA - ME			16010-5	000003931-4	00000000009222-3	618,00
28/10/2014	05599/00	10.10001.15.452.0035.2061.3390300000	04848 - DIAS COMERCIO DE FERRAGENS LTDA - ME			16010-5	000003931-4	00000000009222-3	618,00
01/10/2014	05746/00	10.10001.15.452.0035.2061.3390390000	01238 - DONATO E VANCETTA LTDA - ME			5798-3	000003931-4	00000000005936-6	3.225,50
22/10/2014	06874/00	10.10001.15.452.0035.2061.3390390000	01238 - DONATO E VANCETTA LTDA - ME			5798-3	000003931-4	00000000005936-6	2.856,50
06/10/2014	07437/00	10.10001.15.452.0035.2061.3390360000	05102 - ELIO SEBASTIÃO SOARES			249062	000003931-4	00000000005936-6	916,65
06/10/2014	07437/00	10.10001.15.452.0035.2061.3390360000	05102 - ELIO SEBASTIÃO SOARES						28,35
17/10/2014	07705/00	10.10001.15.452.0035.2061.3390360000	05118 - ELIZABETE DE JESUS SANTOS			249096	000003931-4	00000000005936-6	659,60
17/10/2014	07705/00	10.10001.15.452.0035.2061.3390360000	05118 - ELIZABETE DE JESUS SANTOS						20,40
13/10/2014	06612/00	10.10001.15.452.0035.2061.3390390000	03347 - EVILSON CHAVES DA SILVA -MICROEMPRESA			101.312	000003931-4	00000000005936-6	938,50
13/10/2014	06614/00	10.10001.15.452.0035.2061.3390390000	03347 - EVILSON CHAVES DA SILVA -MICROEMPRESA			101.312	000003931-4	00000000005936-6	1.357,50
13/10/2014	06615/00	10.10001.15.452.0035.2061.3390390000	03347 - EVILSON CHAVES DA SILVA -MICROEMPRESA			101.312	000003931-4	00000000005936-6	1.198,50



# PREFEITURA MUNICIPAL DE MATUPÁ

## MATO GROSSO

Relação dos Empenhos Pagos no período de: 01/10/2014 até 31/10/2014

Data.: 25/11/2014

Hora.: 14:34:46

Página.: 42 de 47

Data	Empenho	Dotação	Favorecido	Convênio	Nº Contrato	Cheque/Doc.	Agência	C/C	Valor do Empenho
<b>Órgão: 10 - SECRETARIA MUNICIPAL DE OBRAS E TRANSPORTES</b>									
<b>Unidade: 10001 - GABINETE DO SECRETÁRIO</b>									
13/10/2014	06616/00	10.10001.15.452.0035.2061.3390390000	03347 - EVILSON CHAVES DA SILVA -MICROEMPREI			101.312	000003931-4	00000000005936-6	1.014,00
13/10/2014	06627/00	10.10001.15.452.0035.2061.3390390000	03347 - EVILSON CHAVES DA SILVA -MICROEMPREI			101.312	000003931-4	00000000005936-6	233,35
13/10/2014	06628/00	10.10001.15.452.0035.2061.3390390000	03347 - EVILSON CHAVES DA SILVA -MICROEMPREI			101.312	000003931-4	00000000005936-6	603,41
13/10/2014	06629/00	10.10001.15.452.0035.2061.3390390000	03347 - EVILSON CHAVES DA SILVA -MICROEMPREI			101.312	000003931-4	00000000005936-6	591,39
13/10/2014	06630/00	10.10001.15.452.0035.2061.3390390000	03347 - EVILSON CHAVES DA SILVA -MICROEMPREI			101.312	000003931-4	00000000005936-6	7,80
13/10/2014	06630/00	10.10001.15.452.0035.2061.3390390000	03347 - EVILSON CHAVES DA SILVA -MICROEMPREI			101.312	000003931-4	00000000005936-6	625,54
13/10/2014	06613/00	10.10001.15.452.0035.2061.3390390000	03347 - EVILSON CHAVES DA SILVA -MICROEMPREI			101.312	000003931-4	00000000005936-6	1.185,50
01/10/2014	07190/00	10.10001.15.452.0035.2061.3190110000	00326 - FOLHA PAGTO SEC. DE OBRAS E URBANISM			0	000003931-4	00000000002500-3	85.709,23
03/10/2014	07190/00	10.10001.15.452.0035.2061.3190110000	00326 - FOLHA PAGTO SEC. DE OBRAS E URBANISM			248055	000003931-4	00000000005936-6	1.783,75
03/10/2014	07190/00	10.10001.15.452.0035.2061.3190110000	00326 - FOLHA PAGTO SEC. DE OBRAS E URBANISM			249054	000003931-4	00000000005936-6	1.271,30
03/10/2014	07190/00	10.10001.15.452.0035.2061.3190110000	00326 - FOLHA PAGTO SEC. DE OBRAS E URBANISM			249056	000003931-4	00000000005936-6	931,80
03/10/2014	07202/00	10.10001.15.452.0035.2061.3190110000	00326 - FOLHA PAGTO SEC. DE OBRAS E URBANISM			0	000003931-4	00000000002500-3	404,02
10/10/2014	07158/00	10.10001.15.452.0035.2061.3190110000	00326 - FOLHA PAGTO SEC. DE OBRAS E URBANISM			082842	000003931-4	00000000002500-3	852,02
30/10/2014	07942/00	10.10001.15.452.0035.2061.3190110000	00326 - FOLHA PAGTO SEC. DE OBRAS E URBANISM			3	000003931-4	00000000002500-3	79.690,96
30/10/2014	07942/00	10.10001.15.452.0035.2061.3190110000	00326 - FOLHA PAGTO SEC. DE OBRAS E URBANISM						4.881,37
30/10/2014	07942/00	10.10001.15.452.0035.2061.3190110000	00326 - FOLHA PAGTO SEC. DE OBRAS E URBANISM						3.609,74
30/10/2014	07942/00	10.10001.15.452.0035.2061.3190110000	00326 - FOLHA PAGTO SEC. DE OBRAS E URBANISM						3.551,29
30/10/2014	07942/00	10.10001.15.452.0035.2061.3190110000	00326 - FOLHA PAGTO SEC. DE OBRAS E URBANISM						110,43
30/10/2014	07942/00	10.10001.15.452.0035.2061.3190110000	00326 - FOLHA PAGTO SEC. DE OBRAS E URBANISM						1.635,54
30/10/2014	07942/00	10.10001.15.452.0035.2061.3190110000	00326 - FOLHA PAGTO SEC. DE OBRAS E URBANISM						213,50
30/10/2014	07942/00	10.10001.15.452.0035.2061.3190110000	00326 - FOLHA PAGTO SEC. DE OBRAS E URBANISM						1.748,90
30/10/2014	07942/00	10.10001.15.452.0035.2061.3190110000	00326 - FOLHA PAGTO SEC. DE OBRAS E URBANISM						1.375,47
30/10/2014	07961/00	10.10001.15.452.0035.2061.3190110000	00326 - FOLHA PAGTO SEC. DE OBRAS E URBANISM						424,16
30/10/2014	07961/00	10.10001.15.452.0035.2061.3190110000	00326 - FOLHA PAGTO SEC. DE OBRAS E URBANISM						25,54
31/10/2014	07942/00	10.10001.15.452.0035.2061.3190110000	00326 - FOLHA PAGTO SEC. DE OBRAS E URBANISM			249114	000003931-4	00000000005936-6	931,80
31/10/2014	07942/00	10.10001.15.452.0035.2061.3190110000	00326 - FOLHA PAGTO SEC. DE OBRAS E URBANISM			16597	000003931-4	00000000002500-3	1.095,74
31/10/2014	07942/00	10.10001.15.452.0035.2061.3190110000	00326 - FOLHA PAGTO SEC. DE OBRAS E URBANISM			249112	000003931-4	00000000005936-6	1.269,61
31/10/2014	07942/00	10.10001.15.452.0035.2061.3190110000	00326 - FOLHA PAGTO SEC. DE OBRAS E URBANISM			249113	000003931-4	00000000005936-6	1.738,93
15/10/2014	07605/00	10.10001.15.452.0035.2061.3190110000	05111 - JORGE AMERICO DE OLIVEIRA			13906	000003931-4	00000000005936-6	1.575,49
15/10/2014	07605/00	10.10001.15.452.0035.2061.3190110000	05111 - JORGE AMERICO DE OLIVEIRA						90,16
06/10/2014	07438/00	10.10001.15.452.0035.2061.3390360000	05005 - JUAREZ LOPES MIRANDA			249060	000003931-4	00000000005936-6	2.328,00
06/10/2014	07438/00	10.10001.15.452.0035.2061.3390360000	05005 - JUAREZ LOPES MIRANDA						72,00
20/10/2014	07732/00	10.10001.15.452.0035.2061.3390360000	05117 - LEANDRO RODRIGUES LOBO			249100	000003931-4	00000000005936-6	936,05
20/10/2014	07732/00	10.10001.15.452.0035.2061.3390360000	05117 - LEANDRO RODRIGUES LOBO						28,95
13/10/2014	01378/07	10.10001.15.452.0035.2061.3390360000	01702 - MARIA MICHELE DA SILVA		00030000024/2013	249085	000003931-4	00000000005936-6	76,34
13/10/2014	00042/09	10.10001.15.452.0035.2061.3390360000	01702 - MARIA MICHELE DA SILVA			249085	000003931-4	00000000005936-6	1.356,00
10/10/2014	07488/00	10.10001.15.452.0035.2061.3390390000	03905 - MR DEL PAPA & CIA LTDA - ME			22660	000003931-4	00000000005936-6	19.189,75
21/10/2014	07488/00	10.10001.15.452.0035.2061.3390390000	03905 - MR DEL PAPA & CIA LTDA - ME			102107	000003931-4	00000000005936-6	202,49
21/10/2014	07488/00	10.10001.15.452.0035.2061.3390390000	03905 - MR DEL PAPA & CIA LTDA - ME			102108	000003931-4	00000000005936-6	101,42
21/10/2014	07488/00	10.10001.15.452.0035.2061.3390390000	03905 - MR DEL PAPA & CIA LTDA - ME			102109	000003931-4	00000000005936-6	241,52
21/10/2014	07488/00	10.10001.15.452.0035.2061.3390390000	03905 - MR DEL PAPA & CIA LTDA - ME			102110	000003931-4	00000000005936-6	68,34
21/10/2014	07488/00	10.10001.15.452.0035.2061.3390390000	03905 - MR DEL PAPA & CIA LTDA - ME			102111	000003931-4	00000000005936-6	120,23
21/10/2014	07488/00	10.10001.15.452.0035.2061.3390390000	03905 - MR DEL PAPA & CIA LTDA - ME			102102	000003931-4	00000000005936-6	289,29
21/10/2014	07488/00	10.10001.15.452.0035.2061.3390390000	03905 - MR DEL PAPA & CIA LTDA - ME			102103	000003931-4	00000000005936-6	144,89
21/10/2014	07488/00	10.10001.15.452.0035.2061.3390390000	03905 - MR DEL PAPA & CIA LTDA - ME			102104	000003931-4	00000000005936-6	345,04
21/10/2014	07488/00	10.10001.15.452.0035.2061.3390390000	03905 - MR DEL PAPA & CIA LTDA - ME			102105	000003931-4	00000000005936-6	97,64
21/10/2014	07488/00	10.10001.15.452.0035.2061.3390390000	03905 - MR DEL PAPA & CIA LTDA - ME			102106	000003931-4	00000000005936-6	171,77
22/10/2014	07788/00	10.10001.15.452.0035.2061.3390390000	03905 - MR DEL PAPA & CIA LTDA - ME			22660-2	000003931-4	00000000005936-6	192,32



# PREFEITURA MUNICIPAL DE MATUPÁ

## MATO GROSSO

Relação dos Empenhos Pagos no período de: 01/10/2014 até 31/10/2014

Data.: 25/11/2014

Hora.: 14:34:47

Página.: 43 de 47

Data	Empenho	Dotação	Favorecido	Convênio	Nº Contrato	Cheque/Doc.	Agência	C/C	Valor do Empenho
<b>Órgão: 10 - SECRETARIA MUNICIPAL DE OBRAS E TRANSPORTES</b>									
<b>Unidade: 10001 - GABINETE DO SECRETÁRIO</b>									
22/10/2014	07788/00	10.10001.15.452.0035.2061.3390390000	03905 - MR DEL PAPA & CIA LTDA - ME			22660-2	000003931-4	00000000005936-6	134,62
22/10/2014	07788/00	10.10001.15.452.0035.2061.3390390000	03905 - MR DEL PAPA & CIA LTDA - ME			22660-2	000003931-4	00000000005936-6	3.519,39
22/10/2014	07789/00	10.10001.15.452.0035.2061.3390390000	03905 - MR DEL PAPA & CIA LTDA - ME			22660-2	000003931-4	00000000005936-6	94,91
22/10/2014	07789/00	10.10001.15.452.0035.2061.3390390000	03905 - MR DEL PAPA & CIA LTDA - ME			22660-2	000003931-4	00000000005936-6	66,44
22/10/2014	07789/00	10.10001.15.452.0035.2061.3390390000	03905 - MR DEL PAPA & CIA LTDA - ME			22660-2	000003931-4	00000000005936-6	1.736,88
09/10/2014	07451/00	10.10001.15.452.0035.2061.3390300000	03028 - NE EQUIPAMENTOS PECAS E LOCACAO DE			100.901	000003931-4	00000000005936-6	5.297,66
09/10/2014	07453/00	10.10001.15.452.0035.2061.3390300000	03028 - NE EQUIPAMENTOS PECAS E LOCACAO DE			100.901	000003931-4	00000000005936-6	9.526,50
09/10/2014	07454/00	10.10001.15.452.0035.2061.3390300000	03028 - NE EQUIPAMENTOS PECAS E LOCACAO DE			100.901	000003931-4	00000000005936-6	520,00
17/10/2014	07704/00	10.10001.15.452.0035.2061.3390360000	05116 - ODECIR ALVES ENEQUIO			249093	000003931-4	00000000005936-6	4.940,50
17/10/2014	07704/00	10.10001.15.452.0035.2061.3390360000	05116 - ODECIR ALVES ENEQUIO			249095	000003931-4	00000000005936-6	1.267,50
17/10/2014	07704/00	10.10001.15.452.0035.2061.3390360000	05116 - ODECIR ALVES ENEQUIO						192,00
03/10/2014	07055/00	10.10001.15.452.0035.2061.3390390000	05098 - P J DOS SANTOS - TRANSPORTE - ME			249058	000003931-4	00000000005936-6	3.375,00
29/10/2014	04404/01	10.10001.15.452.0035.2061.3390360000	02507 - PAULO CLARO DA SILVA		00000000080/2014	249106	000003931-4	00000000005936-6	5.274,15
29/10/2014	04404/01	10.10001.15.452.0035.2061.3390360000	02507 - PAULO CLARO DA SILVA		00000000080/2014				192,00
29/10/2014	04404/01	10.10001.15.452.0035.2061.3390360000	02507 - PAULO CLARO DA SILVA		00000000080/2014				933,85
23/10/2014	07810/00	10.10001.15.452.0035.2061.3390360000	00152 - PAULO TARCIO DA SILVA			249103	000003931-4	00000000005936-6	3.104,00
23/10/2014	07810/00	10.10001.15.452.0035.2061.3390360000	00152 - PAULO TARCIO DA SILVA						96,00
30/10/2014	06013/01	10.10001.15.452.0035.2061.3390390000	01598 - REBEQUI & CIA LTDA - ME		00010000062/2014	173341	000003931-4	00000000005936-6	255,50
30/10/2014	06013/01	10.10001.15.452.0035.2061.3390390000	01598 - REBEQUI & CIA LTDA - ME		00010000062/2014	173341	000003931-4	00000000005936-6	421,57
30/10/2014	06013/01	10.10001.15.452.0035.2061.3390390000	01598 - REBEQUI & CIA LTDA - ME		00010000062/2014	18518-3	000003931-4	00000000005936-6	12.097,86
28/10/2014	06581/00	10.10001.15.452.0035.2061.3390390000	02530 - RELOJOIAS ARTIGOS PARA PRESENTES LT			11664-5	000003931-4	00000000005936-6	34,30
28/10/2014	06581/00	10.10001.15.452.0035.2061.3390390000	02530 - RELOJOIAS ARTIGOS PARA PRESENTES LT						0,70
10/10/2014	07579/00	10.10001.15.452.0035.2061.3390360000	03125 - ROSILEICA WEBLER SCHEIBE			249072	000003931-4	00000000005936-6	5.900,00
10/10/2014	07579/00	10.10001.15.452.0035.2061.3390360000	03125 - ROSILEICA WEBLER SCHEIBE						182,47
29/10/2014	06121/00	10.10001.15.452.0035.2061.3390300000	04326 - TATIANA SIQUEIRA SANTIAGO EIRELI - EPP			50486-6	000003931-4	0000000009222-3	857,02
29/10/2014	06124/00	10.10001.15.452.0035.2061.3390300000	04326 - TATIANA SIQUEIRA SANTIAGO EIRELI - EPP			50486-6	000003931-4	0000000009222-3	335,76
29/10/2014	05949/00	10.10001.15.452.0035.2061.3390300000	04326 - TATIANA SIQUEIRA SANTIAGO EIRELI - EPP			50486-6	000003931-4	0000000009222-3	228,00
09/10/2014	07455/00	10.10001.15.452.0035.2061.3390360000	05104 - VALDIR APARECIDO GALDINO			249063	000003931-4	00000000005936-6	271,60
09/10/2014	07455/00	10.10001.15.452.0035.2061.3390360000	05104 - VALDIR APARECIDO GALDINO						8,40
22/10/2014	07694/00	10.10001.15.452.0035.2061.3190110000	04927 - WELITON RODRIGO CIPRIANO DO CARMO			16236	000003931-4	00000000005936-6	1.412,52
22/10/2014	07694/00	10.10001.15.452.0035.2061.3190110000	04927 - WELITON RODRIGO CIPRIANO DO CARMO						79,74
29/10/2014	07301/00	10.10001.15.452.0035.2061.3390390000	04847 - ZDRADEK DE LIMA E CIA LTDA - ME			2200	000003931-4	0000000009222-3	367,50
29/10/2014	07302/00	10.10001.15.452.0035.2061.3390390000	04847 - ZDRADEK DE LIMA E CIA LTDA - ME			2200	000003931-4	0000000009222-3	833,00
29/10/2014	07303/00	10.10001.15.452.0035.2061.3390390000	04847 - ZDRADEK DE LIMA E CIA LTDA - ME			2200	000003931-4	0000000009222-3	1.161,30
29/10/2014	07304/00	10.10001.15.452.0035.2061.3390390000	04847 - ZDRADEK DE LIMA E CIA LTDA - ME			2200	000003931-4	0000000009222-3	899,64
29/10/2014	07305/00	10.10001.15.452.0035.2061.3390390000	04847 - ZDRADEK DE LIMA E CIA LTDA - ME			2200	000003931-4	0000000009222-3	264,60
29/10/2014	07306/00	10.10001.15.452.0035.2061.3390390000	04847 - ZDRADEK DE LIMA E CIA LTDA - ME			2200	000003931-4	0000000009222-3	1.438,64
29/10/2014	07307/00	10.10001.15.452.0035.2061.3390390000	04847 - ZDRADEK DE LIMA E CIA LTDA - ME			2200	000003931-4	0000000009222-3	200,90
29/10/2014	07308/00	10.10001.15.452.0035.2061.3390390000	04847 - ZDRADEK DE LIMA E CIA LTDA - ME			2200	000003931-4	0000000009222-3	247,94
29/10/2014	06826/00	10.10001.15.452.0035.2061.3390390000	04847 - ZDRADEK DE LIMA E CIA LTDA - ME			2200	000003931-4	0000000009222-3	166,60
29/10/2014	06827/00	10.10001.15.452.0035.2061.3390390000	04847 - ZDRADEK DE LIMA E CIA LTDA - ME			2200	000003931-4	0000000009222-3	127,40
29/10/2014	06828/00	10.10001.15.452.0035.2061.3390390000	04847 - ZDRADEK DE LIMA E CIA LTDA - ME			2200	000003931-4	0000000009222-3	19,60
29/10/2014	06829/00	10.10001.15.452.0035.2061.3390390000	04847 - ZDRADEK DE LIMA E CIA LTDA - ME			2200	000003931-4	0000000009222-3	137,20
29/10/2014	06830/00	10.10001.15.452.0035.2061.3390390000	04847 - ZDRADEK DE LIMA E CIA LTDA - ME			2200	000003931-4	0000000009222-3	102,90
29/10/2014	06831/00	10.10001.15.452.0035.2061.3390390000	04847 - ZDRADEK DE LIMA E CIA LTDA - ME			2200	000003931-4	0000000009222-3	401,80
29/10/2014	06832/00	10.10001.15.452.0035.2061.3390390000	04847 - ZDRADEK DE LIMA E CIA LTDA - ME			2200	000003931-4	0000000009222-3	634,10
29/10/2014	06833/00	10.10001.15.452.0035.2061.3390390000	04847 - ZDRADEK DE LIMA E CIA LTDA - ME			2200	000003931-4	0000000009222-3	352,80
29/10/2014	07301/00	10.10001.15.452.0035.2061.3390390000	04847 - ZDRADEK DE LIMA E CIA LTDA - ME						7,50



# PREFEITURA MUNICIPAL DE MATUPÁ

## MATO GROSSO

Relação dos Empenhos Pagos no período de: 01/10/2014 até 31/10/2014

Data.: 25/11/2014

Hora.: 14:34:48

Página.: 44 de 47

Data	Empenho	Dotação	Favorecido	Convênio	Nº Contrato	Cheque/Doc.	Agência	C/C	Valor do Empenho
<b>Órgão:</b> 10 - SECRETARIA MUNICIPAL DE OBRAS E TRANSPORTES									
<b>Unidade:</b> 10001 - GABINETE DO SECRETÁRIO									
29/10/2014	07302/00	10.10001.15.452.0035.2061.3390390000	04847 - ZDRADEK DE LIMA E CIA LTDA - ME						17,00
29/10/2014	07303/00	10.10001.15.452.0035.2061.3390390000	04847 - ZDRADEK DE LIMA E CIA LTDA - ME						23,70
29/10/2014	07304/00	10.10001.15.452.0035.2061.3390390000	04847 - ZDRADEK DE LIMA E CIA LTDA - ME						18,36
29/10/2014	07305/00	10.10001.15.452.0035.2061.3390390000	04847 - ZDRADEK DE LIMA E CIA LTDA - ME						5,40
29/10/2014	07306/00	10.10001.15.452.0035.2061.3390390000	04847 - ZDRADEK DE LIMA E CIA LTDA - ME						29,36
29/10/2014	07307/00	10.10001.15.452.0035.2061.3390390000	04847 - ZDRADEK DE LIMA E CIA LTDA - ME						4,10
29/10/2014	07308/00	10.10001.15.452.0035.2061.3390390000	04847 - ZDRADEK DE LIMA E CIA LTDA - ME						5,06
29/10/2014	06826/00	10.10001.15.452.0035.2061.3390390000	04847 - ZDRADEK DE LIMA E CIA LTDA - ME						3,40
29/10/2014	06827/00	10.10001.15.452.0035.2061.3390390000	04847 - ZDRADEK DE LIMA E CIA LTDA - ME						2,60
29/10/2014	06828/00	10.10001.15.452.0035.2061.3390390000	04847 - ZDRADEK DE LIMA E CIA LTDA - ME						0,40
29/10/2014	06829/00	10.10001.15.452.0035.2061.3390390000	04847 - ZDRADEK DE LIMA E CIA LTDA - ME						2,80
29/10/2014	06830/00	10.10001.15.452.0035.2061.3390390000	04847 - ZDRADEK DE LIMA E CIA LTDA - ME						2,10
29/10/2014	06831/00	10.10001.15.452.0035.2061.3390390000	04847 - ZDRADEK DE LIMA E CIA LTDA - ME						8,20
29/10/2014	06833/00	10.10001.15.452.0035.2061.3390390000	04847 - ZDRADEK DE LIMA E CIA LTDA - ME						7,20
29/10/2014	06832/00	10.10001.15.452.0035.2061.3390390000	04847 - ZDRADEK DE LIMA E CIA LTDA - ME			2200	000003931-4	0000000009222-3	7,80
29/10/2014	06832/00	10.10001.15.452.0035.2061.3390390000	04847 - ZDRADEK DE LIMA E CIA LTDA - ME						13,10
<b>Total por Unidade:</b>									<b>342.796,11</b>
<b>Unidade:</b> 10002 - DEPARTAMENTO DE OBRAS E URBANISMO									
17/10/2014	03463/01	10.10002.15.451.0036.1087.4490510000	04143 - ARAUJO & VIEIRA LTDA - ME		00000000056/2014	13014-1	000003931-4	0000000014532-7	28.300,00
28/10/2014	07840/00	10.10002.25.752.0037.2064.3390390000	00230 - CENTRAIS ELETRICAS MATOGROSSENSES			9363	000003931-4	00000000011918-0	2.414,62
28/10/2014	07840/00	10.10002.25.752.0037.2064.3390390000	00230 - CENTRAIS ELETRICAS MATOGROSSENSES			9599	000003931-4	00000000011918-0	2.079,13
28/10/2014	07840/00	10.10002.25.752.0037.2064.3390390000	00230 - CENTRAIS ELETRICAS MATOGROSSENSES			94659	000003931-4	00000000011918-0	332,77
28/10/2014	07840/00	10.10002.25.752.0037.2064.3390390000	00230 - CENTRAIS ELETRICAS MATOGROSSENSES			0176	000003931-4	00000000011918-0	148,98
28/10/2014	07840/00	10.10002.25.752.0037.2064.3390390000	00230 - CENTRAIS ELETRICAS MATOGROSSENSES			6816	000003931-4	00000000011918-0	1.514,91
28/10/2014	07840/00	10.10002.25.752.0037.2064.3390390000	00230 - CENTRAIS ELETRICAS MATOGROSSENSES			4039	000003931-4	00000000011918-0	2.985,04
23/10/2014	05096/01	10.10002.15.451.0036.1087.4490510000	03274 - CONSTRUTORA GLOBAL E ENGENHARIA LT		00010000123/2012	20667-9	000003931-4	00000000014956-X	77.753,81
23/10/2014	05096/01	10.10002.15.451.0036.1087.4490510000	03274 - CONSTRUTORA GLOBAL E ENGENHARIA LT		00010000123/2012	2631	000003931-4	00000000014956-X	278,12
23/10/2014	05096/01	10.10002.15.451.0036.1087.4490510000	03274 - CONSTRUTORA GLOBAL E ENGENHARIA LT		00010000123/2012	102.401	000003931-4	00000000014956-X	1.430,33
14/10/2014	07607/00	10.10002.15.451.0036.1087.4490510000	04078 - EDSON RIBEIRO & CIA LTDA - EPP		00030000122/2012	101.401	000003931-4	00000000014957-8	93.024,26
14/10/2014	07607/00	10.10002.15.451.0036.1087.4490510000	04078 - EDSON RIBEIRO & CIA LTDA - EPP		00030000122/2012	101403	000003931-4	00000000014957-8	3.752,47
14/10/2014	07607/00	10.10002.15.451.0036.1087.4490510000	04078 - EDSON RIBEIRO & CIA LTDA - EPP		00030000122/2012	101402	000003931-4	00000000014957-8	682,27
14/10/2014	07607/00	10.10002.15.451.0036.1087.4490510000	04078 - EDSON RIBEIRO & CIA LTDA - EPP		00030000122/2012	785350	000003931-4	00000000014957-8	7,80
01/10/2014	06743/00	10.10002.25.752.0037.2064.3390300000	01732 - PETINE E PETINE LTDA - ME			9300	000003931-4	00000000011918-0	18.593,10
28/10/2014	07786/00	10.10002.25.752.0037.2064.3390300000	01732 - PETINE E PETINE LTDA - ME			9300	000003931-4	00000000011918-0	25.203,14
13/10/2014	04554/01	10.10002.15.451.0036.1087.4490510000	00892 - TRANSPEDRA MINERACAO EIRELI - EPP		00000000083/2014	101.311	000003931-4	0000000005936-6	11.205,95
13/10/2014	04554/01	10.10002.15.451.0036.1087.4490510000	00892 - TRANSPEDRA MINERACAO EIRELI - EPP		00000000083/2014	101.311	000003931-4	0000000005936-6	7,80
<b>Total por Unidade:</b>									<b>269.714,50</b>



# PREFEITURA MUNICIPAL DE MATUPÁ

## MATO GROSSO

Relação dos Empenhos Pagos no período de: 01/10/2014 até 31/10/2014

Data.: 25/11/2014

Hora.: 14:34:49

Página.: 45 de 47

Data	Empenho	Dotação	Favorecido	Convênio	Nº Contrato	Cheque/Doc.	Agência	C/C	Valor do Empenho
<b>Órgão: 10 - SECRETARIA MUNICIPAL DE OBRAS E TRANSPORTES</b>									
<b>Unidade: 10003 - DEPARTAMENTO DE OBRAS E TRANSPORTE</b>									
13/10/2014	07443/00	10.10003.26.782.0036.1094.4490510000	01598 - REBEQUI & CIA LTDA - ME		00010000041/2014	101302	000003931-4	00000000005936-6	3.385,26
13/10/2014	07443/00	10.10003.26.782.0036.1094.4490510000	01598 - REBEQUI & CIA LTDA - ME		00010000041/2014	101301	000003931-4	00000000005936-6	615,50
13/10/2014	07443/00	10.10003.26.782.0036.1094.4490510000	01598 - REBEQUI & CIA LTDA - ME		00010000041/2014	18518	000003931-4	00000000005936-6	98.583,02
03/10/2014	06074/01	10.10003.24.722.0036.1136.4490519900	05057 - RIBEIRO COMERCIO E SERV. INFORM. E TEI		00000000106/2014	23612-8	000003931-4	00000000005936-6	44.026,46
03/10/2014	06074/01	10.10003.24.722.0036.1136.4490519900	05057 - RIBEIRO COMERCIO E SERV. INFORM. E TEI		00000000106/2014	23612-8	000003931-4	00000000005936-6	1.383,03
03/10/2014	06074/01	10.10003.24.722.0036.1136.4490519900	05057 - RIBEIRO COMERCIO E SERV. INFORM. E TEI		00000000106/2014	23612-8	000003931-4	00000000005936-6	691,52
22/10/2014	06074/01	10.10003.24.722.0036.1136.4490519900	05057 - RIBEIRO COMERCIO E SERV. INFORM. E TEI		00000000106/2014	23612	000003931-4	00000000005936-6	70.197,70
22/10/2014	06074/01	10.10003.24.722.0036.1136.4490519900	05057 - RIBEIRO COMERCIO E SERV. INFORM. E TEI		00000000106/2014	102203	000003931-4	00000000005936-6	3.307,74
<b>Total por Unidade:</b>									<b>222.190,23</b>
<b>Total por Órgão:</b>									<b>834.700,84</b>
<b>Órgão: 12 - SECRETARIA MUNICIPAL DE MEIO AMBIENTE</b>									
<b>Unidade: 12001 - GABINETE DO SECRETÁRIO</b>									
09/10/2014	07496/00	12.12001.04.606.0040.2066.3390360000	05113 - ALEXANDRO DA SILVA RAK			249064	000003931-4	00000000005936-6	523,80
09/10/2014	07496/00	12.12001.04.606.0040.2066.3390360000	05113 - ALEXANDRO DA SILVA RAK						16,20
28/10/2014	07841/00	12.12001.17.512.0039.2065.3390390000	00230 - CENTRAIS ELETRICAS MATOGROSSENSES			155535	000003931-4	0000000011918-0	183,44
28/10/2014	07677/00	12.12001.04.606.0040.2066.3390390000	00230 - CENTRAIS ELETRICAS MATOGROSSENSES			4206	000003931-4	0000000011918-0	470,26
01/10/2014	07191/00	12.12001.04.606.0040.2066.3190110000	04567 - FOLHA PAGTO SEC. MEIO AMBIENTE			09/2014	000003931-4	0000000002500-3	4.454,37
30/10/2014	07943/00	12.12001.04.606.0040.2066.3190110000	04567 - FOLHA PAGTO SEC. MEIO AMBIENTE				000003931-4	0000000002500-3	4.454,37
30/10/2014	07943/00	12.12001.04.606.0040.2066.3190110000	04567 - FOLHA PAGTO SEC. MEIO AMBIENTE						174,66
30/10/2014	07943/00	12.12001.04.606.0040.2066.3190110000	04567 - FOLHA PAGTO SEC. MEIO AMBIENTE						90,23
30/10/2014	07943/00	12.12001.04.606.0040.2066.3190110000	04567 - FOLHA PAGTO SEC. MEIO AMBIENTE						31,16
30/10/2014	07962/00	12.12001.04.606.0040.2066.3190110000	04567 - FOLHA PAGTO SEC. MEIO AMBIENTE						87,33
30/10/2014	07962/00	12.12001.04.606.0040.2066.3190110000	04567 - FOLHA PAGTO SEC. MEIO AMBIENTE						31,16
09/10/2014	07495/00	12.12001.04.606.0040.2066.3390360000	05115 - GABRIEL DOS SANTOS			249065	000003931-4	00000000005936-6	291,00
09/10/2014	07495/00	12.12001.04.606.0040.2066.3390360000	05115 - GABRIEL DOS SANTOS						9,00
29/10/2014	07903/00	12.12001.04.606.0040.2066.3390360000	05121 - ISRAEL MARTINS			249110	000003931-4	00000000005936-6	349,20
29/10/2014	07903/00	12.12001.04.606.0040.2066.3390360000	05121 - ISRAEL MARTINS						10,80
29/10/2014	07900/00	12.12001.04.606.0040.2066.3390360000	05120 - JOAO MACHADO			249109	000003931-4	00000000005936-6	407,40
29/10/2014	07900/00	12.12001.04.606.0040.2066.3390360000	05120 - JOAO MACHADO						12,60
29/10/2014	07902/00	12.12001.04.606.0040.2066.3390360000	05119 - LEO CARLOS WAGNER			249108	000003931-4	00000000005936-6	737,20
29/10/2014	07902/00	12.12001.04.606.0040.2066.3390360000	05119 - LEO CARLOS WAGNER						22,80
14/10/2014	07620/00	12.12001.04.606.0040.2066.3390390000	00228 - OI S.A			091617	000003931-4	00000000005936-6	654,82
<b>Total por Unidade:</b>									<b>13.011,80</b>
<b>Total por Órgão:</b>									<b>13.011,80</b>
<b>Órgão: 13 - SECRETARIA MUNICIPAL DE CULTURA E LAZER</b>									



# PREFEITURA MUNICIPAL DE MATUPÁ

## MATO GROSSO

Relação dos Empenhos Pagos no período de: 01/10/2014 até 31/10/2014

Data.: 25/11/2014

Hora.: 14:34:49

Página.: 46 de 47

Data	Empenho	Dotação	Favorecido	Convênio	Nº Contrato	Cheque/Doc.	Agência	C/C	Valor do Empenho
<b>Órgão: 13 - SECRETARIA MUNICIPAL DE CULTURA E LAZER</b>									
<b>Unidade: 13001 - GABINETE DO SECRETÁRIO</b>									
14/10/2014	06813/00	13.13001.13.122.0042.2069.3390300000	04981 - BURITI MATERIAIS PARA CONSTRUÇÃO LTC			25071-6	000003931-4	00000000005936-6	418,45
14/10/2014	05894/00	13.13001.13.122.0042.2069.3390300000	04981 - BURITI MATERIAIS PARA CONSTRUÇÃO LTC			25071-6	000003931-4	00000000005936-6	130,00
28/10/2014	07870/00	13.13001.13.392.0041.2067.3390390000	00230 - CENTRAIS ELETRICAS MATOGROSSENSES			2139	000003931-4	00000000011918-0	707,94
28/10/2014	07673/00	13.13001.13.122.0042.2069.3390390000	00230 - CENTRAIS ELETRICAS MATOGROSSENSES			6061	000003931-4	00000000011918-0	336,16
28/10/2014	07246/00	13.13001.13.122.0042.2069.3390300000	04848 - DIAS COMERCIO DE FERRAGENS LTDA - ME			16010-5	000003931-4	00000000005936-6	24,05
16/10/2014	02549/06	13.13001.13.122.0042.2069.3390390000	04873 - ELIAS JUNIOR RODRIGUES TURCATTO 0448	00000000044/2014		12356-0	000003931-4	00000000005936-6	795,00
01/10/2014	07192/00	13.13001.13.122.0042.2069.3190110000	00416 - FOLHA PAGTO SECRETARIA DE CULTURA			09/2014	000003931-4	0000000002500-3	3.247,55
07/10/2014	06360/00	13.13001.13.122.0042.2069.3190110000	00416 - FOLHA PAGTO SECRETARIA DE CULTURA			60984	000003931-4	00000000005936-6	2.524,04
30/10/2014	07944/00	13.13001.13.122.0042.2069.3190110000	00416 - FOLHA PAGTO SECRETARIA DE CULTURA				000003931-4	0000000002500-3	5.127,27
30/10/2014	07944/00	13.13001.13.122.0042.2069.3190110000	00416 - FOLHA PAGTO SECRETARIA DE CULTURA						313,95
30/10/2014	07944/00	13.13001.13.122.0042.2069.3190110000	00416 - FOLHA PAGTO SECRETARIA DE CULTURA						384,78
30/10/2014	07944/00	13.13001.13.122.0042.2069.3190110000	00416 - FOLHA PAGTO SECRETARIA DE CULTURA						131,95
30/10/2014	07944/00	13.13001.13.122.0042.2069.3190110000	00416 - FOLHA PAGTO SECRETARIA DE CULTURA						394,10
22/10/2014	00086/09	13.13001.13.122.0042.2069.3390360000	04571 - HERCILIO DE MATOS			167118	000003931-4	00000000005936-6	7,80
22/10/2014	00086/09	13.13001.13.122.0042.2069.3390360000	04571 - HERCILIO DE MATOS			167118	000003931-4	00000000005936-6	992,20
21/10/2014	06346/01	13.13001.13.392.0041.2067.3390390000	03628 - INVIOLAVEL NORTE MT COM. DE SIST. ALAF	00000000110/2014		102.101	000003931-4	00000000005936-6	255,00
21/10/2014	06347/01	13.13001.13.122.0042.2069.3390390000	03628 - INVIOLAVEL NORTE MT COM. DE SIST. ALAF			102.101	000003931-4	00000000005936-6	255,00
13/10/2014	05435/01	13.13001.13.392.0041.2067.3390390000	04038 - JN CABRAL E CIA LTDA ME		00000000100/2014	101.306	000003931-4	00000000005936-6	7,80
13/10/2014	05435/01	13.13001.13.392.0041.2067.3390390000	04038 - JN CABRAL E CIA LTDA ME		00000000100/2014	101.306	000003931-4	00000000005936-6	175,46
13/10/2014	05436/01	13.13001.13.122.0042.2069.3390390000	04038 - JN CABRAL E CIA LTDA ME		00000000100/2014	101.306	000003931-4	00000000005936-6	75,46
13/10/2014	05435/01	13.13001.13.392.0041.2067.3390390000	04038 - JN CABRAL E CIA LTDA ME		00000000100/2014				3,74
13/10/2014	05436/01	13.13001.13.122.0042.2069.3390390000	04038 - JN CABRAL E CIA LTDA ME		00000000100/2014				1,54
21/10/2014	05435/02	13.13001.13.392.0041.2067.3390390000	04038 - JN CABRAL E CIA LTDA ME		00000000100/2014	15687-6	000003931-4	00000000005936-6	183,26
21/10/2014	05436/02	13.13001.13.122.0042.2069.3390390000	04038 - JN CABRAL E CIA LTDA ME		00000000100/2014	15687-6	000003931-4	00000000005936-6	75,46
21/10/2014	05435/02	13.13001.13.392.0041.2067.3390390000	04038 - JN CABRAL E CIA LTDA ME		00000000100/2014				3,74
21/10/2014	05436/02	13.13001.13.122.0042.2069.3390390000	04038 - JN CABRAL E CIA LTDA ME		00000000100/2014				1,54
16/10/2014	07122/01	13.13001.13.122.0042.2069.3390390000	04572 - LIDIA JABLONSKI 41115686100		00000000113/2014	249071	000003931-4	00000000005936-6	16.000,00
23/10/2014	05280/01	13.13001.13.392.0042.1111.4490520000	04987 - MUSICAL JOINVILLE COMERCIO DE INSTRUM		00000000099/2014	5068-7	000003931-4	00000000006100-X	353,40
14/10/2014	07630/00	13.13001.13.122.0042.2069.3390390000	00228 - OI S.A			101405	000003931-4	00000000005936-6	145,06
14/10/2014	07582/00	13.13001.13.392.0041.2067.3390390000	00228 - OI S.A			101404	000003931-4	00000000005936-6	110,68
22/10/2014	05329/01	13.13001.13.392.0042.1111.4490520000	04995 - RORIZ INSTRUMENTOS MUSICAIS LTDA		00000000098/2014	33300-X	000003931-4	00000000006100-X	5.477,80
23/10/2014	05329/01	13.13001.13.392.0042.1111.4490520000	04995 - RORIZ INSTRUMENTOS MUSICAIS LTDA		00000000098/2014	33300-X	000003931-4	00000000006100-X	26.809,49
28/10/2014	06143/00	13.13001.13.122.0042.2069.3390300000	05016 - S M GIUSTTI DE ARRUDA & CIA LTDA - EPP			63950	000003931-4	00000000005936-6	362,50
22/10/2014	06144/00	13.13001.13.392.0042.1111.4490520000	04476 - SETE COMERCIO E SERVICOS DE INFORMA			40778-X	000003931-4	00000000006100-X	685,00
<b>Total por Unidade:</b>									<b>66.517,17</b>
<b>Total por Órgão:</b>									<b>66.517,17</b>
<b>Órgão: 14 - SECRETARIA MUNICIPAL DE GOVERNO</b>									
<b>Unidade: 14001 - GABINETE DO SECRETÁRIO</b>									
01/10/2014	07193/00	14.14001.04.122.0043.2071.3190110000	03552 - FOLHA PAGTO - CONTROLE INTERNO			09/2014	000003931-4	0000000002500-3	3.043,32
30/10/2014	07945/00	14.14001.04.122.0043.2071.3190110000	03552 - FOLHA PAGTO - CONTROLE INTERNO				000003931-4	0000000002500-3	3.043,32
30/10/2014	07945/00	14.14001.04.122.0043.2071.3190110000	03552 - FOLHA PAGTO - CONTROLE INTERNO						583,00
30/10/2014	07945/00	14.14001.04.122.0043.2071.3190110000	03552 - FOLHA PAGTO - CONTROLE INTERNO						513,58
30/10/2014	07945/00	14.14001.04.122.0043.2071.3190110000	03552 - FOLHA PAGTO - CONTROLE INTERNO						377,50
30/10/2014	07945/00	14.14001.04.122.0043.2071.3190110000	03552 - FOLHA PAGTO - CONTROLE INTERNO						782,60
<b>Total por Unidade:</b>									<b>8.343,32</b>
<b>Total por Órgão:</b>									<b>8.343,32</b>



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

Relação dos Empenhos Pagos no período de: 01/10/2014 até 31/10/2014

Data.: 25/11/2014  
Hora.: 14:34:50  
Página.: 47 de 47

Data	Empenho	Dotação	Favorecido	Convênio	Nº Contrato	Cheque/Doc.	Agência	C/C	Valor do Empenho
<b>Órgão:</b> 15 - SECRETARIA MUNICIPAL DE INDÚSTRIA E COMÉRCIO									
<b>Unidade:</b> 15001 - GABINETE DO SECRETÁRIO									
28/10/2014	07806/00	15.15001.22.665.0044.2072.3390390000	00230 - CENTRAIS ELETRICAS MATOGROSSENSES			8930	000003931-4	00000000011918-0	446,53
10/10/2014	06733/00	15.15001.22.665.0044.2072.3390300000	01219 - DIONISIO SILVEIRA DOS SANTOS - ME			249070	000003931-4	00000000005936-6	509,25
10/10/2014	06733/00	15.15001.22.665.0044.2072.3390300000	01219 - DIONISIO SILVEIRA DOS SANTOS - ME						15,75
01/10/2014	07194/00	15.15001.22.665.0044.2072.3190110000	02866 - FOLHA PAGTO SEC. DE INDUSTRIA E COME			09/2014	000003931-4	00000000002500-3	1.597,38
30/10/2014	07946/00	15.15001.22.665.0044.2072.3190110000	02866 - FOLHA PAGTO SEC. DE INDUSTRIA E COME				000003931-4	00000000002500-3	1.597,38
30/10/2014	07946/00	15.15001.22.665.0044.2072.3190110000	02866 - FOLHA PAGTO SEC. DE INDUSTRIA E COME						157,98
14/10/2014	07619/00	15.15001.22.665.0044.2072.3390390000	00228 - OI S.A			091617	000003931-4	00000000005936-6	87,18
<b>Total por Unidade:</b>									<b>4.411,45</b>
<b>Total por Órgão:</b>									<b>4.411,45</b>
<b>Total Geral:</b>									<b>3.956.467,56</b>

**RESUMO**

<b>Total dos Empenhos Pagos no Período:</b>	<b>1.697.061,39</b>
<b>Total dos Empenhos Pagos no Período Anterior:</b>	<b>2.259.406,17</b>
<b>Total Estornos de Pagamento no Período:</b>	<b>0,00</b>
<b>Total Estornos de Pagamento no Período Anterior:</b>	<b>0,00</b>
<b>Total Geral Pagamentos/Estornos no Período:</b>	<b>3.956.467,56</b>

Valter Miotto Ferreira.  
PREFEITO MUNICIPAL DE MATUPÁ

José Aparecido de Oliveira  
SERVIÇOS DE TESOUREARIA

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