PREFEITURA MUNICIPAL DE MATUPÁ

MATO GROSSO

Relação dos Empenhos Pagos no período de: 01/11/2014 até 28/11/2014

Data	Empenho	Dotação	Favorecido	Convênio	Nº Contrato	Cheque/Doc.	Agência	C/C	Valor do Empenho
Órgão:	02 - GABINETE DO PREFEITO								
Unidade:	02001 - GABINETE DO PREFEITO								
12/11/2014	04565/00	02.02001.04.122.0003.2003.3390300000	04143 - ARAUJO & VIEIRA LTDA.			13014	000003931-4	00000000005936-6	449,54
25/11/2014	07205/00	02.02001.04.122.0003.2003.3390300000	04143 - ARAUJO & VIEIRA LTDA.			13014-1	000003931-4	00000000005936-6	1.333,89
25/11/2014	06285/00	02.02001.04.122.0003.2003.3390300000	04143 - ARAUJO & VIEIRA LTDA.			13014-1	000003931-4	00000000005936-6	944,60
24/11/2014	06809/00	02.02001.04.122.0003.2003.3390390000	04551 - AUTO MECANICA DESTRI LTDA - ME			5797-5	000003931-4	00000000005936-6	235,20
24/11/2014	06809/00	02.02001.04.122.0003.2003.3390390000	04551 - AUTO MECANICA DESTRI LTDA - ME						4,80
10/11/2014	00025/00	02.02001.04.122.0003.2003.3390390000	01275 - CONFEDERACAO NACIONAL DE MUNICIPIOS			48955	000003931-4	00000000010004-8	636,00
11/11/2014	08180/00	02.02001.04.122.0003.2003.3390140000	01174 - CRISTIANE DA SILVA OLIVEIRA			249160	000003931-4	00000000005936-6	540,00
27/11/2014	08453/00	02.02001.04.122.0003.2004.3190110000	04785 - FOLHA PAGTO GABINETE - ASSESSORIA JU				000003931-4	00000000002500-3	4.245,97
27/11/2014	08453/00	02.02001.04.122.0003.2004.3190110000	04785 - FOLHA PAGTO GABINETE - ASSESSORIA JU						583,00
27/11/2014	08453/00	02.02001.04.122.0003.2004.3190110000	04785 - FOLHA PAGTO GABINETE - ASSESSORIA JU						471,03
27/11/2014	08452/00	02.02001.04.122.0003.2003.3190110000	00304 - FOLHA PGTO GABINETE DO PREFEITO			072025	000003931-4	00000000002500-3	16.753,10
27/11/2014	08452/00	02.02001.04.122.0003.2003.3190110000	00304 - FOLHA PGTO GABINETE DO PREFEITO						360,10
27/11/2014	08452/00	02.02001.04.122.0003.2003.3190110000	00304 - FOLHA PGTO GABINETE DO PREFEITO						1.257,36
27/11/2014	08452/00	02.02001.04.122.0003.2003.3190110000	00304 - FOLHA PGTO GABINETE DO PREFEITO						2.013,25
27/11/2014	08452/00	02.02001.04.122.0003.2003.3190110000	00304 - FOLHA PGTO GABINETE DO PREFEITO			249182	000003931-4	00000000005936-6	3.716,19
24/11/2014	06057/00	02.02001.04.122.0003.2003.3390300000	01290 - GALEAO DISTRIBUIDORA DE PNEUS LTDA			5382-1	000003931-4	00000000005936-6	2.380,00
28/11/2014	00031/11	02.02001.04.122.0003.2003.3390390000	00394 - MEGA- ASSESSORIA E CONSULTORIA LTDA			5134-9	000003931-4	00000000005936-6	2.265,50
28/11/2014	00031/11	02.02001.04.122.0003.2003.3390390000	00394 - MEGA- ASSESSORIA E CONSULTORIA LTDA						34,50
12/11/2014	00033/10	02.02001.04.122.0003.2003.3390390000	01377 - MIQUELIN & BERTAN ADVOGADOS ASSOCIA			22270	000003931-4	00000000005936-6	9.072,50
12/11/2014	00033/10	02.02001.04.122.0003.2003.3390390000	01377 - MIQUELIN & BERTAN ADVOGADOS ASSOCIA						285,00
12/11/2014	00033/10	02.02001.04.122.0003.2003.3390390000	01377 - MIQUELIN & BERTAN ADVOGADOS ASSOCIA						142,50
14/11/2014	08323/00	02.02001.04.122.0003.2003.3390390000	00228 - OI S.A			111403	000003931-4	00000000005936-6	565,71
24/11/2014	06750/00	02.02001.04.122.0003.2003.3390300000	03734 - SANGALETTI SANGALETTI CIA LTDA			20440-4	000003931-4	00000000005936-6	245,00
12/11/2014	00069/10	02.02001.04.122.0003.2003.3390390000	04556 - V. A. BERTI - ME			14560	000003931-4	00000000005936-6	4.498,20
12/11/2014	00069/10	02.02001.04.122.0003.2003.3390390000	04556 - V. A. BERTI - ME						91,80
03/11/2014	08026/00	02.02001.04.122.0003.2003.3390140000	00383 - VALTER MIOTTO FERREIRA			249111	000003931-4	00000000005936-6	240,00
03/11/2014	08027/00	02.02001.04.122.0003.2003.3390140000	00383 - VALTER MIOTTO FERREIRA			249111	000003931-4	00000000005936-6	1.950,00
03/11/2014	08028/00	02.02001.04.122.0003.2003.3390300000	00383 - VALTER MIOTTO FERREIRA			249111	000003931-4	00000000005936-6	70,00
11/11/2014	08176/00	02.02001.04.122.0003.2003.3390140000	00383 - VALTER MIOTTO FERREIRA			249149	000003931-4	00000000005936-6	1.300,00
13/11/2014	08297/00	02.02001.04.122.0003.2003.3390390000	00383 - VALTER MIOTTO FERREIRA			249154	000003931-4	00000000005936-6	215,00
24/11/2014	08532/00	02.02001.04.122.0003.2003.3390140000	00383 - VALTER MIOTTO FERREIRA			249166	000003931-4	00000000005936-6	960,00
25/11/2014	08568/00	02.02001.04.122.0003.2003.3390390000	00383 - VALTER MIOTTO FERREIRA			249179	000003931-4	00000000005936-6	500,00
								Total por Unidade:	**58.359,74**
								Total por Órgão:	**58.359,74**
Órgão:	03 - SECRETARIA MUNICIPAL DE PLANEJAMENTO								

Relação dos Empenhos Pagos no período de: 01/11/2014 até 28/11/2014

Órgão: 03 - SECRETARIA MUNICIPAL DE PLANEJAMENTO

Unidade: 03001 - GABINETE DO SECRETÁRIO

Data	Empenho	Dotação	Favorecido	Convênio	Nº Contrato	Cheque/Doc.	Agência	C/C	Valor do Empenho
04/11/2014	00023/00	03.03001.04.122.0004.2005.3390390000	00298 - AMM - ASSOCIACAO MATOGROSSENSE DO:			16018	000003931-4	00000000009307-6	477,82
11/11/2014	00023/00	03.03001.04.122.0004.2005.3390390000	00298 - AMM - ASSOCIACAO MATOGROSSENSE DO:			6018	000003931-4	00000000009307-6	373,27
18/11/2014	00023/00	03.03001.04.122.0004.2005.3390390000	00298 - AMM - ASSOCIACAO MATOGROSSENSE DO:			6018	000003931-4	00000000009307-6	2.219,82
25/11/2014	00023/00	03.03001.04.122.0004.2005.3390390000	00298 - AMM - ASSOCIACAO MATOGROSSENSE DO:			6018	000003931-4	00000000009307-6	664,26
24/11/2014	06070/01	03.03001.04.122.0004.2005.3390390000	04649 - COMERCIO DE MOTOS SINOP LTDA.		00000000108/2014	31797-7	000003931-4	00000000005936-6	18.150,00
25/11/2014	08576/00	03.03001.04.122.0004.2005.3390390000	04512 - CONSELHO DE ARQUITETURA E URBANISM			112507	000003931-4	00000000005936-6	70,83
27/11/2014	08454/00	03.03001.04.122.0004.2005.3190110000	00305 - FOLHA DE PGTO SEC. DE PLANEJAMENTO				000003931-4	00000000002500-3	11.210,17
27/11/2014	08454/00	03.03001.04.122.0004.2005.3190110000	00305 - FOLHA DE PGTO SEC. DE PLANEJAMENTO						187,05
27/11/2014	08454/00	03.03001.04.122.0004.2005.3190110000	00305 - FOLHA DE PGTO SEC. DE PLANEJAMENTO						739,45
27/11/2014	08454/00	03.03001.04.122.0004.2005.3190110000	00305 - FOLHA DE PGTO SEC. DE PLANEJAMENTO						273,00
27/11/2014	08454/00	03.03001.04.122.0004.2005.3190110000	00305 - FOLHA DE PGTO SEC. DE PLANEJAMENTO						475,69
12/11/2014	08042/00	03.03001.04.122.0004.2005.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SO(			111203	000003931-4	00000000005936-6	965,85
12/11/2014	08042/00	03.03001.04.122.0004.2005.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SO(			111206	000003931-4	00000000005936-6	279,18
12/11/2014	08042/00	03.03001.04.122.0004.2005.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SO(			111205	000003931-4	00000000005936-6	171,60
12/11/2014	08042/00	03.03001.04.122.0004.2005.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SO(			111204	000003931-4	00000000005936-6	965,85
12/11/2014	08042/00	03.03001.04.122.0004.2005.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SO(			11202	000003931-4	00000000005936-6	279,18
21/11/2014	05404/00	03.03001.04.122.0004.2005.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SO(			112101	000003931-4	00000000005936-6	199,97
21/11/2014	05404/00	03.03001.04.122.0004.2005.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SO(			112102	000003931-4	00000000005936-6	21.662,89
21/11/2014	05404/00	03.03001.04.122.0004.2005.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SO(			112101	000003931-4	00000000015853-4	747,64
21/11/2014	05404/00	03.03001.04.122.0004.2005.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SO(			112107	000003931-4	00000000015680-9	532,80
21/11/2014	05404/00	03.03001.04.122.0004.2005.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SO(			112106	000003931-4	00000000015680-9	877,48
21/11/2014	05404/00	03.03001.04.122.0004.2005.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SO(			112104	000003931-4	00000000015680-9	879,16
21/11/2014	05404/00	03.03001.04.122.0004.2005.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SO(			112105	000003931-4	00000000015680-9	317,39
21/11/2014	05404/00	03.03001.04.122.0004.2005.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SO(			112103	000003931-4	00000000015680-9	921,41
21/11/2014	05404/00	03.03001.04.122.0004.2005.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SO(			112102	000003931-4	00000000015680-9	2.114,65
21/11/2014	05404/00	03.03001.04.122.0004.2005.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SO(			112101	000003931-4	00000000015680-9	424,41
21/11/2014	05404/00	03.03001.04.122.0004.2005.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SO(			112103	000003931-4	0000000015.682-5	2.050,99
28/11/2014	08526/00	03.03001.04.122.0004.2005.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SO(				000000000-0	00000000000000-0	850,21
28/11/2014	05404/00	03.03001.04.122.0004.2005.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SO(			122014	000000000-0	00000000000000-0	160,85
28/11/2014	08526/00	03.03001.04.122.0004.2005.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SO(				000000000-0	00000000000000-0	1.021,13
21/11/2014	08418/00	03.03001.04.122.0004.2005.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVI[			92207	000003931-4	00000000005936-6	14.530,49
21/11/2014	08059/00	03.03001.04.122.0004.2005.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVI[			92207	000003931-4	00000000005936-6	2.037,35
21/11/2014	08059/00	03.03001.04.122.0004.2005.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVI[			92207	000003931-4	00000000015680-9	632,47
21/11/2014	08418/00	03.03001.04.122.0004.2005.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVI[			92207	000003931-4	0000000015.682-5	1.484,10
21/11/2014	08059/00	03.03001.04.122.0004.2005.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVI[			92207	000003931-4	0000000015.682-5	211,77
28/11/2014	08527/00	03.03001.04.122.0004.2005.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVI[				000000000-0	00000000000000-0	2.170,08

Total por Unidade: 91.330,26

Total por Órgão: 91.330,26

Órgão: 04 - SECRETARIA MUNICIPAL DE ADMINISTRAÇÃO

Relação dos Empenhos Pagos no período de: 01/11/2014 até 28/11/2014

Data	Empenho	Dotação	Favorecido	Convênio	Nº Contrato	Cheque/Doc.	Agência	C/C	Valor do Empenho
Órgão:	04 - SECRETARIA MUNICIPAL DE ADMINISTRAÇÃO								
Unidade:	04001 - GABINETE DO SECRETÁRIO								
28/11/2014	00053/01	04.04001.04.122.0005.2007.3390390000	04356 - AGENCIA DE PUBLICIDADES LIDERANÇA LT			112801	000003931-4	00000000005936-6	7,80
28/11/2014	00053/01	04.04001.04.122.0005.2007.3390390000	04356 - AGENCIA DE PUBLICIDADES LIDERANÇA LT			112801	000003931-4	00000000005936-6	2.539,84
10/11/2014	07273/00	04.04001.04.122.0005.2007.3390390000	00227 - AGUAS DE MATUPA			249122	000003931-4	00000000005936-6	668,86
10/11/2014	07213/00	04.04001.04.122.0005.2007.3390390000	00227 - AGUAS DE MATUPA			249123	000003931-4	00000000005936-6	439,77
10/11/2014	05737/00	04.04001.04.122.0005.2007.3390390000	00227 - AGUAS DE MATUPA			249125	000003931-4	00000000005936-6	515,04
14/11/2014	08303/00	04.04001.04.122.0005.2007.3390140000	05103 - ANTONIO RENATO COSTA GOMES			249159	000003931-4	00000000005936-6	5.850,00
10/11/2014	01375/08	04.04001.04.122.0005.2007.3390360000	01421 - ANTONIO VANDELAR SCARTEZINI		00030000021/2013	249130	000003931-4	00000000005936-6	25,11
10/11/2014	00038/10	04.04001.04.122.0005.2007.3390360000	01421 - ANTONIO VANDELAR SCARTEZINI			249130	000003931-4	00000000005936-6	446,00
24/11/2014	05969/00	04.04001.04.122.0005.2007.3390390000	03081 - APARECIDO DE LIMA - ME			19354-0	000003931-4	00000000005936-6	210,00
04/11/2014	00059/01	04.04001.04.122.0005.2007.3390390000	04429 - CLARO S.A			6122	000003931-4	00000000005936-6	143,91
04/11/2014	00059/01	04.04001.04.122.0005.2007.3390390000	04429 - CLARO S.A			6122	000003931-4	00000000005936-6	1.631,61
25/11/2014	00059/01	04.04001.04.122.0005.2007.3390390000	04429 - CLARO S.A			6122	000003931-4	00000000005936-6	143,91
12/11/2014	00034/09	04.04001.04.122.0005.2007.3390390000	03924 - DURA-LEX SISTEMAS DE GESTAO PUBLICA			13163-6	000003931-4	00000000005936-6	4.698,84
12/11/2014	00034/09	04.04001.04.122.0005.2007.3390390000	03924 - DURA-LEX SISTEMAS DE GESTAO PUBLICA						71,56
24/11/2014	06172/00	04.04001.04.122.0005.2007.3390300000	04783 - EDE NOELY WINTER 92108245120			16267-1	000003931-4	00000000005936-6	101,16
14/11/2014	08322/00	04.04001.04.122.0005.2007.3390390000	00229 - EMBRATEL EMPRESA BRASILEIRA DE TELE(			111402	000003931-4	00000000005936-6	250,00
06/11/2014	07947/00	04.04001.04.122.0005.2007.3190110000	00307 - FOLHA PGTO SEC. ADMINISTRACAO			249119	000003931-4	00000000005936-6	836,23
06/11/2014	08035/00	04.04001.04.122.0005.2007.3190110000	00307 - FOLHA PGTO SEC. ADMINISTRACAO			249120	000003931-4	00000000005936-6	1.139,21
06/11/2014	08035/00	04.04001.04.122.0005.2007.3190110000	00307 - FOLHA PGTO SEC. ADMINISTRACAO						72,72
27/11/2014	08455/00	04.04001.04.122.0005.2007.3190110000	00307 - FOLHA PGTO SEC. ADMINISTRACAO			073511	000003931-4	00000000002500-3	25.099,07
27/11/2014	08455/00	04.04001.04.122.0005.2007.3190110000	00307 - FOLHA PGTO SEC. ADMINISTRACAO						1.487,33
27/11/2014	08455/00	04.04001.04.122.0005.2007.3190110000	00307 - FOLHA PGTO SEC. ADMINISTRACAO						1.004,10
27/11/2014	08455/00	04.04001.04.122.0005.2007.3190110000	00307 - FOLHA PGTO SEC. ADMINISTRACAO						475,00
27/11/2014	08455/00	04.04001.04.122.0005.2007.3190110000	00307 - FOLHA PGTO SEC. ADMINISTRACAO						185,25
27/11/2014	08455/00	04.04001.04.122.0005.2007.3190110000	00307 - FOLHA PGTO SEC. ADMINISTRACAO						196,82
27/11/2014	08455/00	04.04001.04.122.0005.2007.3190110000	00307 - FOLHA PGTO SEC. ADMINISTRACAO						189,00
27/11/2014	08455/00	04.04001.04.122.0005.2007.3190110000	00307 - FOLHA PGTO SEC. ADMINISTRACAO			249180	000003931-4	00000000005936-6	694,66
27/11/2014	08455/00	04.04001.04.122.0005.2007.3190110000	00307 - FOLHA PGTO SEC. ADMINISTRACAO			249181	000003931-4	00000000005936-6	378,71
27/11/2014	08455/00	04.04001.04.122.0005.2007.3190110000	00307 - FOLHA PGTO SEC. ADMINISTRACAO			249187	000003931-4	00000000005936-6	45,52
11/11/2014	06341/02	04.04001.04.122.0005.2007.3390390000	03628 - INVIOLAVEL NORTE MT COM. DE SIST. ALAF		00000000110/2014	111106	000003931-4	00000000005936-6	255,00
11/11/2014	04578/02	04.04001.04.122.0005.2007.3390390000	03628 - INVIOLAVEL NORTE MT COM. DE SIST. ALAF			111106	000003931-4	00000000005936-6	207,20
11/11/2014	04578/02	04.04001.04.122.0005.2007.3390390000	03628 - INVIOLAVEL NORTE MT COM. DE SIST. ALAF			111106	000003931-4	00000000005936-6	7,80
14/11/2014	02700/07	04.04001.04.122.0005.2007.3390390000	03398 - JOSUE NERES - MEI		00000000045/2014	249157	000003931-4	00000000005936-6	1.680,00
10/11/2014	00595/09	04.04001.04.122.0005.2007.3390390000	00543 - LEONARDO TETSUO YAMATE		00000000016/2014	249136	000003931-4	00000000005936-6	670,80
10/11/2014	00595/09	04.04001.04.122.0005.2007.3390390000	00543 - LEONARDO TETSUO YAMATE		00000000016/2014				23,40
10/11/2014	00595/09	04.04001.04.122.0005.2007.3390390000	00543 - LEONARDO TETSUO YAMATE		00000000016/2014				85,80
21/11/2014	08504/00	04.04001.04.122.0005.2007.3390140000	00992 - LEONILDA JANDRA DE OLIVEIRA			249169	000003931-4	00000000005936-6	810,00
19/11/2014	00148/10	04.04001.04.122.0005.2007.3390390000	03961 - M. P. DE OLIVEIRA SILVA SOLUCOES WEB		00000000014/2014	17427	000003931-4	00000000005936-6	642,20
19/11/2014	00148/09	04.04001.04.122.0005.2007.3390390000	03961 - M. P. DE OLIVEIRA SILVA SOLUCOES WEB		00000000014/2014	17427	000003931-4	00000000005936-6	642,20
19/11/2014	00148/10	04.04001.04.122.0005.2007.3390390000	03961 - M. P. DE OLIVEIRA SILVA SOLUCOES WEB		00000000014/2014				7,80
19/11/2014	00148/09	04.04001.04.122.0005.2007.3390390000	03961 - M. P. DE OLIVEIRA SILVA SOLUCOES WEB		00000000014/2014				7,80
10/11/2014	02738/07	04.04001.04.122.0005.2007.3390390000	03386 - MARCOS DA SILVA ANDRELEVICIUS			249146	000003931-4	00000000005936-6	1.500,00
14/11/2014	08328/00	04.04001.04.122.0005.2007.3390390000	00228 - OI S.A			111407	000003931-4	00000000005936-6	357,99
14/11/2014	08328/00	04.04001.04.122.0005.2007.3390390000	00228 - OI S.A			111408	000003931-4	00000000005936-6	381,35
14/11/2014	08328/00	04.04001.04.122.0005.2007.3390390000	00228 - OI S.A			111409	000003931-4	00000000005936-6	1.761,00
14/11/2014	08329/00	04.04001.04.122.0005.2007.3390390000	00228 - OI S.A			111401	000003931-4	00000000005936-6	2.073,06
06/11/2014	08115/00	04.04001.04.122.0005.2007.3390390000	04843 - ORION TURISMO LTDA			26028	000003931-4	00000000005936-6	510,00
24/11/2014	06416/00	04.04001.04.122.0005.2007.3390300000	02474 - RIBEIRO COMERCIO DE COMPUTADORES L			22798-6	000003931-4	00000000005936-6	1.650,00

Relação dos Empenhos Pagos no período de: 01/11/2014 até 28/11/2014

Órgão: 04 - SECRETARIA MUNICIPAL DE ADMINISTRAÇÃO

Unidade: 04001 - GABINETE DO SECRETÁRIO

Data	Empenho	Dotação	Favorecido	Convênio	Nº Contrato	Cheque/Doc.	Agência	C/C	Valor do Empenho
24/11/2014	05713/00	04.04001.04.122.0005.2007.3390390000	02445 - ROSIMARA B. MENEGUINE - ME			18994-4	000003931-4	00000000005936-6	1.000,00
18/11/2014	08419/00	04.04001.04.122.0005.2007.3390140000	04461 - RUBENS ALBERTO PINTO VILALBA			249161	000003931-4	00000000005936-6	675,00
26/11/2014	08587/00	04.04001.04.122.0005.2007.3390140000	04461 - RUBENS ALBERTO PINTO VILALBA			249175	000003931-4	00000000005936-6	135,00
24/11/2014	06101/00	04.04001.04.122.0005.2007.3390300000	03734 - SANGALETTI SANGALETTI CIA LTDA			20440-4	000003931-4	00000000005936-6	38,00
24/11/2014	05407/00	04.04001.04.122.0005.2007.3390300000	03734 - SANGALETTI SANGALETTI CIA LTDA			20440-4	000003931-4	00000000005936-6	76,00
24/11/2014	05716/00	04.04001.04.122.0005.2007.3390300000	03734 - SANGALETTI SANGALETTI CIA LTDA			20440-4	000003931-4	00000000005936-6	38,00
24/11/2014	06914/00	04.04001.04.122.0005.2007.3390300000	03734 - SANGALETTI SANGALETTI CIA LTDA			20440-4	000003931-4	00000000005936-6	81,00
24/11/2014	07220/00	04.04001.04.122.0005.2007.3390300000	03734 - SANGALETTI SANGALETTI CIA LTDA			20440-4	000003931-4	00000000005936-6	47,50
24/11/2014	06323/00	04.04001.04.122.0005.2007.3390300000	03734 - SANGALETTI SANGALETTI CIA LTDA			20440-4	000003931-4	00000000005936-6	96,50
24/11/2014	06326/00	04.04001.04.122.0005.2007.3390300000	03734 - SANGALETTI SANGALETTI CIA LTDA			20440-4	000003931-4	00000000005936-6	191,25
24/11/2014	06327/00	04.04001.04.122.0005.2007.3390300000	03734 - SANGALETTI SANGALETTI CIA LTDA			20440-4	000003931-4	00000000005936-6	267,00
24/11/2014	06522/00	04.04001.04.122.0005.2007.3390300000	03734 - SANGALETTI SANGALETTI CIA LTDA			20440-4	000003931-4	00000000005936-6	38,00
24/11/2014	06443/00	04.04001.04.122.0005.2007.3390300000	03734 - SANGALETTI SANGALETTI CIA LTDA			20440-4	000003931-4	00000000005936-6	38,00
24/11/2014	05941/00	04.04001.04.122.0005.2007.3390300000	03734 - SANGALETTI SANGALETTI CIA LTDA			20440-4	000003931-4	00000000005936-6	114,00
24/11/2014	07851/00	04.04001.04.122.0005.2007.3390300000	03734 - SANGALETTI SANGALETTI CIA LTDA			20440-4	000003931-4	00000000005936-6	38,00
24/11/2014	06762/00	04.04001.04.122.0005.2007.3390300000	03734 - SANGALETTI SANGALETTI CIA LTDA			20440-4	000003931-4	00000000005936-6	38,00
24/11/2014	06171/00	04.04001.04.122.0005.2007.3390300000	03734 - SANGALETTI SANGALETTI CIA LTDA			20440-4	000003931-4	00000000005936-6	114,00
24/11/2014	07573/00	04.04001.04.122.0005.2007.3390300000	03734 - SANGALETTI SANGALETTI CIA LTDA			20440-4	000003931-4	00000000005936-6	47,50
24/11/2014	07085/00	04.04001.04.122.0005.2007.3390300000	03734 - SANGALETTI SANGALETTI CIA LTDA			20440-4	000003931-4	00000000005936-6	47,50
24/11/2014	05686/00	04.04001.04.122.0005.2007.3390300000	03734 - SANGALETTI SANGALETTI CIA LTDA			20440-4	000003931-4	00000000005936-6	38,00
24/11/2014	05981/00	04.04001.04.122.0005.2007.3390300000	03734 - SANGALETTI SANGALETTI CIA LTDA			20440-4	000003931-4	00000000005936-6	57,00
24/11/2014	06510/00	04.04001.04.122.0005.2007.3390300000	01768 - SILVA E GRANETTO LTDA			9315-7	000003931-4	00000000005936-6	749,70
24/11/2014	06519/00	04.04001.04.122.0005.2007.3390300000	01768 - SILVA E GRANETTO LTDA			9315-7	000003931-4	00000000005936-6	60,00
24/11/2014	07578/00	04.04001.04.122.0005.2007.3390300000	01768 - SILVA E GRANETTO LTDA			9315-7	000003931-4	00000000005936-6	371,40
24/11/2014	06899/00	04.04001.04.122.0005.2007.3390300000	01768 - SILVA E GRANETTO LTDA			20440-4	000003931-4	00000000005936-6	350,80
24/11/2014	06039/00	04.04001.04.122.0005.2007.3390300000	02617 - UTILISSIMA COMERCIO DE VARIEDADES LTI			21742-5	000003931-4	00000000005936-6	297,90
24/11/2014	05687/00	04.04001.04.122.0005.2007.3390300000	02617 - UTILISSIMA COMERCIO DE VARIEDADES LTI			21742-5	000003931-4	00000000005936-6	50,49
24/11/2014	06333/00	04.04001.04.122.0005.2007.3390390000	02877 - VISUART COMUNICACAO VISUAL LTDA - ME			10950-9	000003931-4	00000000005936-6	1.265,00
24/11/2014	05942/00	04.04001.04.122.0005.2007.3390390000	02877 - VISUART COMUNICACAO VISUAL LTDA - ME			10950-9	000003931-4	00000000005936-6	1.140,00
24/11/2014	06366/00	04.04001.04.122.0005.2007.3390390000	02877 - VISUART COMUNICACAO VISUAL LTDA - ME			10950-9	000003931-4	00000000005936-6	285,00
10/11/2014	00044/10	04.04001.04.122.0005.2007.3390360000	04311 - WANDERSON DA SILVA SÁ			249127	000003931-4	00000000005936-6	909,00
10/11/2014	01372/08	04.04001.04.122.0005.2007.3390360000	04311 - WANDERSON DA SILVA SÁ		00030000026/2013	249127	000003931-4	00000000005936-6	51,18

Total por Unidade: 71.566,15

Total por Órgão: 71.566,15

Órgão: 05 - SECRETARIA MUNICIPAL DE FINANÇAS

Órgão: 05 - SECRETARIA MUNICIPAL DE FINANÇAS

Unidade: 05001 - GABINETE DO SECRETÁRIO

Data	Empenho	Dotação	Favorecido	Convênio	Nº Contrato	Cheque/Doc.	Agência	C/C	Valor do Empenho
10/11/2014	00200/10	05.05001.04.123.0009.2010.3370410000	00025 - 4º COMPANHIA DE POLICIA MILITAR DE MAT			249128	000003931-4	00000000005936-6	2.800,00
07/11/2014	08096/00	05.05001.04.123.0009.2009.3390390000	05087 - ANBIMA - ASSOC. BRASIL. DAS ENTIDADES			110.701	000003931-4	00000000005936-6	200,45
07/11/2014	08096/00	05.05001.04.123.0009.2009.3390390000	05087 - ANBIMA - ASSOC. BRASIL. DAS ENTIDADES			110.702	000003931-4	00000000005936-6	200,45
11/11/2014	07965/00	05.05001.04.123.0009.2009.3390300000	04143 - ARAUJO & VIEIRA LTDA.			13014-1	000003931-4	00000000005936-6	325,46
12/11/2014	04561/00	05.05001.04.123.0009.2009.3390300000	04143 - ARAUJO & VIEIRA LTDA.			13014	000003931-4	00000000005936-6	210,50
25/11/2014	07203/00	05.05001.04.123.0009.2009.3390300000	04143 - ARAUJO & VIEIRA LTDA.			13014-1	000003931-4	00000000005936-6	155,54
25/11/2014	05735/00	05.05001.04.123.0009.2009.3390300000	04143 - ARAUJO & VIEIRA LTDA.			13014-1	000003931-4	00000000005936-6	1.000,00
25/11/2014	06284/00	05.05001.04.123.0009.2009.3390300000	04143 - ARAUJO & VIEIRA LTDA.			13014-1	000003931-4	00000000005936-6	199,49
28/11/2014	00029/00	05.05001.04.123.0009.2009.3390390000	00376 - BANCO DO BRADESCO SA			4602641	000001646-2	00000000504280-1	283,30
28/11/2014	07995/00	05.05001.04.123.0009.2009.3390390000	00256 - BANCO DO BRASIL SA			553410	000003931-4	00000000005938-2	877,68
28/11/2014	07995/00	05.05001.04.123.0009.2009.3390390000	00256 - BANCO DO BRASIL SA			052308	000003931-4	00000000005936-6	68,41
28/11/2014	08289/00	05.05001.04.123.0009.2009.3390390000	00256 - BANCO DO BRASIL SA			2006	000003931-4	00000000002500-3	2.079,69
28/11/2014	07995/00	05.05001.04.123.0009.2009.3390390000	00256 - BANCO DO BRASIL SA			2006	000003931-4	00000000002500-3	55,51
28/11/2014	07995/00	05.05001.04.123.0009.2009.3390390000	00256 - BANCO DO BRASIL SA			5016	000003931-4	00000000015680-9	23,40
28/11/2014	07995/00	05.05001.04.123.0009.2009.3390390000	00256 - BANCO DO BRASIL SA			5015	000003931-4	0000000015.679-5	80,90
28/11/2014	07995/00	05.05001.04.123.0009.2009.3390390000	00256 - BANCO DO BRASIL SA			5011	000003931-4	0000000015.682-5	22,38
28/11/2014	08289/00	05.05001.04.123.0009.2009.3390390000	00256 - BANCO DO BRASIL SA			6017	000003931-4	00000000009222-3	5,54
11/11/2014	08203/00	05.05001.04.123.0009.2009.3390360000	04739 - BARBARA ANTONELLI			249151	000003931-4	00000000005936-6	757,27
28/11/2014	08577/00	05.05001.04.123.0009.2009.3390390000	03574 - CAIXA ECONOMICA FEDERAL			12/2014	000004459-0	00000000000002-3	58,46
28/11/2014	05563/00	05.05001.04.123.0009.2009.3390390000	03574 - CAIXA ECONOMICA FEDERAL				000004459-0	00000000000002-3	446,34
12/11/2014	03211/01	05.05001.04.123.0009.2009.3390390000	01374 - EMPRESA BRAS. DE CORREIOS E TELEGRA			111.207	000003931-4	00000000005936-6	381,53
05/11/2014	07948/00	05.05001.04.123.0009.2009.3190110000	00315 - FOLHA PAGTO SEC. FINANCAS			0	000003931-4	00000000002500-3	1.057,79
27/11/2014	08456/00	05.05001.04.123.0009.2009.3190110000	00315 - FOLHA PAGTO SEC. FINANCAS				000003931-4	00000000002500-3	20.658,72
27/11/2014	08456/00	05.05001.04.123.0009.2009.3190110000	00315 - FOLHA PAGTO SEC. FINANCAS						1.680,89
27/11/2014	08456/00	05.05001.04.123.0009.2009.3190110000	00315 - FOLHA PAGTO SEC. FINANCAS						482,93
27/11/2014	08456/00	05.05001.04.123.0009.2009.3190110000	00315 - FOLHA PAGTO SEC. FINANCAS						924,00
27/11/2014	08456/00	05.05001.04.123.0009.2009.3190110000	00315 - FOLHA PAGTO SEC. FINANCAS						1.103,08
27/11/2014	08456/00	05.05001.04.123.0009.2009.3190110000	00315 - FOLHA PAGTO SEC. FINANCAS						1.468,15
24/11/2014	07910/00	05.05001.04.123.0009.2009.3390390000	04928 - GEOVANE WILLIAN RONCONI 05386540157			112.401	000003931-4	00000000005936-6	700,00
25/11/2014	00032/09	05.05001.04.123.0009.2009.3390390000	00666 - GEXTEC - GESTÃO EM TECNOLOGIA LTDA -		00010000016/2013	112504	000003931-4	00000000005936-6	7,80
25/11/2014	00032/09	05.05001.04.123.0009.2009.3390390000	00666 - GEXTEC - GESTÃO EM TECNOLOGIA LTDA -		00010000016/2013	112504	000003931-4	00000000005936-6	4.992,20
11/11/2014	05839/00	05.05001.04.123.0009.2009.3390300000	03628 - INVIOLAVEL NORTE MT COM. DE SIST. ALAF			111107	000003931-4	00000000005936-6	7,80
11/11/2014	05839/00	05.05001.04.123.0009.2009.3390300000	03628 - INVIOLAVEL NORTE MT COM. DE SIST. ALAF			111107	000003931-4	00000000005936-6	2.750,45
21/11/2014	08507/00	05.05001.04.123.0009.2009.3390300000	00632 - JOSE APARECIDO DE OLIVEIRA			249189	000003931-4	00000000005936-6	15,38
28/11/2014	08279/00	05.05001.04.123.0009.2009.3390390000	01820 - KARE TRANSPORTE E TURISMO LTDA- ME			16511-9	000003931-4	00000000005936-6	165,13
28/11/2014	08188/00	05.05001.04.123.0009.2009.3390390000	01820 - KARE TRANSPORTE E TURISMO LTDA- ME			13511-9	000003931-4	00000000005936-6	330,26
28/11/2014	08280/00	05.05001.04.123.0009.2009.3390390000	01820 - KARE TRANSPORTE E TURISMO LTDA- ME			13511-9	000003931-4	00000000005936-6	165,13
28/11/2014	08281/00	05.05001.04.123.0009.2009.3390390000	01820 - KARE TRANSPORTE E TURISMO LTDA- ME			13511-9	000003931-4	00000000005936-6	330,26
28/11/2014	08282/00	05.05001.04.123.0009.2009.3390390000	01820 - KARE TRANSPORTE E TURISMO LTDA- ME			13511-9	000003931-4	00000000005936-6	330,26
28/11/2014	08283/00	05.05001.04.123.0009.2009.3390390000	01820 - KARE TRANSPORTE E TURISMO LTDA- ME			13511-9	000003931-4	00000000005936-6	330,26
28/11/2014	08284/00	05.05001.04.123.0009.2009.3390390000	01820 - KARE TRANSPORTE E TURISMO LTDA- ME			13511-9	000003931-4	00000000005936-6	330,26
28/11/2014	08285/00	05.05001.04.123.0009.2009.3390390000	01820 - KARE TRANSPORTE E TURISMO LTDA- ME			13511-9	000003931-4	00000000005936-6	660,52
28/11/2014	08279/00	05.05001.04.123.0009.2009.3390390000	01820 - KARE TRANSPORTE E TURISMO LTDA- ME						3,37
28/11/2014	08188/00	05.05001.04.123.0009.2009.3390390000	01820 - KARE TRANSPORTE E TURISMO LTDA- ME						6,74
28/11/2014	08280/00	05.05001.04.123.0009.2009.3390390000	01820 - KARE TRANSPORTE E TURISMO LTDA- ME						3,37
28/11/2014	08281/00	05.05001.04.123.0009.2009.3390390000	01820 - KARE TRANSPORTE E TURISMO LTDA- ME						6,74
28/11/2014	08282/00	05.05001.04.123.0009.2009.3390390000	01820 - KARE TRANSPORTE E TURISMO LTDA- ME						6,74
28/11/2014	08283/00	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: 01/11/2014 até 28/11/2014

Data	Empenho	Dotação	Favorecido	Convênio	Nº Contrato	Cheque/Doc.	Agência	C/C	Valor do Empenho
Órgão:	05 - SECRETARIA MUNICIPAL DE FINANÇAS								
Unidade:	05001 - GABINETE DO SECRETÁRIO								
28/11/2014	08284/00	05.05001.04.123.0009.2009.3390390000	01820 - KARE TRANSPORTE E TURISMO LTDA- ME						6,74
28/11/2014	08285/00	05.05001.04.123.0009.2009.3390390000	01820 - KARE TRANSPORTE E TURISMO LTDA- ME						13,48
12/11/2014	02701/07	05.05001.04.123.0009.2009.3390390000	04846 - LAURA CRISTINA HERMES - ME		00000000046/2014	14879	000003931-4	00000000005936-6	3.348,12
12/11/2014	02701/07	05.05001.04.123.0009.2009.3390390000	04846 - LAURA CRISTINA HERMES - ME		00000000046/2014				105,18
12/11/2014	02701/07	05.05001.04.123.0009.2009.3390390000	04846 - LAURA CRISTINA HERMES - ME		00000000046/2014				52,59
24/11/2014	07419/00	05.05001.04.123.0009.2009.3390300000	02146 - M. E. DA SILVA PACHECO - ME			10766-2	000003931-4	00000000005936-6	265,00
24/11/2014	06056/00	05.05001.04.123.0009.2009.3390300000	02146 - M. E. DA SILVA PACHECO - ME			10766-2	000003931-4	00000000005936-6	15,00
24/11/2014	07571/00	05.05001.04.123.0009.2009.3390300000	02146 - M. E. DA SILVA PACHECO - ME			10766-2	000003931-4	00000000005936-6	63,05
24/11/2014	07571/00	05.05001.04.123.0009.2009.3390390000	02146 - M. E. DA SILVA PACHECO - ME						1,95
26/11/2014	08590/00	05.05001.04.123.0009.2009.3390140000	04309 - MARIA CELOIR DA SILVA FERREIRA			249174	000003931-4	00000000005936-6	135,00
10/11/2014	00594/01	05.05001.04.123.0009.2009.3390390000	00022 - MERCODATA ENGENHARIA DE SISTEMAS L		00000000017/2014	111003	000003931-4	00000000005936-6	552,87
07/11/2014	08143/00	05.05001.04.123.0009.2009.3390360000	05142 - OSCAR JOSE GIRARDI			249137	000003931-4	00000000005936-6	134,16
03/11/2014	04654/00	05.05001.28.846.0009.9001.3390470100	00223 - PASEP			7013	000003931-4	00000000009215-0	31,90
06/11/2014	04654/00	05.05001.28.846.0009.9001.3390470100	00223 - PASEP			850	000003931-4	00000000011597-5	38,76
10/11/2014	04654/00	05.05001.28.846.0009.9001.3390470100	00223 - PASEP			7019	000003931-4	00000000010004-8	5.113,10
10/11/2014	04654/00	05.05001.28.846.0009.9001.3390470100	00223 - PASEP			7009	000003931-4	00000000004929-8	72,15
10/11/2014	04654/00	05.05001.28.846.0009.9001.3390470100	00223 - PASEP			7018	000003931-4	00000000009650-4	321,97
20/11/2014	04654/00	05.05001.28.846.0009.9001.3390470100	00223 - PASEP			7019	000003931-4	00000000010004-8	752,03
20/11/2014	04654/00	05.05001.28.846.0009.9001.3390470100	00223 - PASEP			7009	000003931-4	00000000004929-8	96,81
21/11/2014	04654/00	05.05001.28.846.0009.9001.3390470100	00223 - PASEP			7015	000003931-4	00000000009222-3	116,75
25/11/2014	04654/00	05.05001.28.846.0009.9001.3390470100	00223 - PASEP			3703	000003931-4	00000000005936-6	22.029,19
28/11/2014	04654/00	05.05001.28.846.0009.9001.3390470100	00223 - PASEP			850	000003931-4	00000000010004-8	1.941,36
28/11/2014	04654/00	05.05001.28.846.0009.9001.3390470100	00223 - PASEP			6006	000003931-4	00000000004929-8	27,93
28/11/2014	04654/00	05.05001.28.846.0009.9001.3390470100	00223 - PASEP			6021	000003931-4	00000000009650-4	294,15
								Total por Unidade:	**84.286,51**
								Total por Órgão:	**84.286,51**
Órgão:	06 - SECRETARIA MUNICIPAL DE AGRICULTURA								

Data	Empenho	Dotação	Favorecido	Convênio	Nº Contrato	Cheque/Doc.	Agência	C/C	Valor do Empenho
Órgão:	06 - SECRETARIA MUNICIPAL DE AGRICULTURA								
Unidade:	06001 - GABINETE DO SECRETÁRIO								
10/11/2014	05408/00	06.06001.20.606.0011.2011.3390390000	00227 - AGUAS DE MATUPA			249125	000003931-4	00000000005936-6	60,60
10/11/2014	08165/00	06.06001.20.606.0011.2011.3390390000	00227 - AGUAS DE MATUPA			249125	000003931-4	00000000005936-6	91,01
10/11/2014	01314/08	06.06001.20.606.0011.2011.3390360000	04792 - ALINE SAAB MURARO			249132	000003931-4	00000000005936-6	5.822,31
10/11/2014	01314/08	06.06001.20.606.0011.2011.3390360000	04792 - ALINE SAAB MURARO						230,78
10/11/2014	01314/08	06.06001.20.606.0011.2011.3390360000	04792 - ALINE SAAB MURARO						482,93
10/11/2014	01314/08	06.06001.20.606.0011.2011.3390360000	04792 - ALINE SAAB MURARO						1.156,48
25/11/2014	07084/00	06.06001.20.606.0011.2011.3390300000	00233 - AMAZONIA MAQUINAS E IMPLEMENTOS LTD			6575-7	000003931-4	00000000005936-6	415,00
10/11/2014	01312/08	06.06001.20.606.0011.2011.3390360000	03611 - ANTONIO MILTON LIMA GOMES		00000000034/2014	249134	000003931-4	00000000005936-6	1.091,34
10/11/2014	01312/08	06.06001.20.606.0011.2011.3390360000	03611 - ANTONIO MILTON LIMA GOMES		00000000034/2014				38,07
10/11/2014	01312/08	06.06001.20.606.0011.2011.3390360000	03611 - ANTONIO MILTON LIMA GOMES		00000000034/2014				139,59
21/11/2014	06274/00	06.06001.20.606.0011.2011.3390300000	04143 - ARAUJO & VIEIRA LTDA.			13014	000003931-4	00000000009222-3	3.037,32
10/11/2014	01842/09	06.06001.20.606.0010.1025.3370410000	03720 - ASS. DOS PEQUENOS PROD.S FEIRANTES M			249129	000003931-4	00000000005936-6	780,00
14/11/2014	05078/01	06.06001.20.601.0010.1013.4490520000	04637 - BOA VISTA MAQUINAS DE MAQUINAS AGRIC		00000000093/2014	000000	000003931-4	00000000016094-6	119.390,00
10/11/2014	01311/08	06.06001.20.606.0011.2011.3390360000	02751 - CELSO COSTA LUZ		00000000031/2014	249131	000003931-4	00000000005936-6	5.822,31
10/11/2014	01311/08	06.06001.20.606.0011.2011.3390360000	02751 - CELSO COSTA LUZ		00000000031/2014				230,78
10/11/2014	01311/08	06.06001.20.606.0011.2011.3390360000	02751 - CELSO COSTA LUZ		00000000031/2014				482,93
10/11/2014	01311/08	06.06001.20.606.0011.2011.3390360000	02751 - CELSO COSTA LUZ		00000000031/2014				1.156,48
04/11/2014	00639/01	06.06001.20.606.0010.1134.3370410000	02279 - CONSORCIO INT. DESEN. SUST. PORTAL DA			25305	000003931-4	00000000005936-6	4.000,00
14/11/2014	06374/00	06.06001.20.606.0011.2011.3390390000	04151 - DEBORA CRISTINA GELINSKY - 0243146310			249155	000003931-4	00000000005936-6	225,00
24/11/2014	06865/00	06.06001.20.606.0011.2011.3390300000	02033 - ELSON PAULO - ME			12935	000003931-4	00000000005936-6	710,00
27/11/2014	08457/00	06.06001.20.606.0011.2011.3190110000	00581 - FOLHA PAGTO SEC. DE AGRICULTURA				000003931-4	00000000002500-3	9.952,43
27/11/2014	08457/00	06.06001.20.606.0011.2011.3190110000	00581 - FOLHA PAGTO SEC. DE AGRICULTURA						171,98
27/11/2014	08457/00	06.06001.20.606.0011.2011.3190110000	00581 - FOLHA PAGTO SEC. DE AGRICULTURA						940,80
27/11/2014	08457/00	06.06001.20.606.0011.2011.3190110000	00581 - FOLHA PAGTO SEC. DE AGRICULTURA						527,87
10/11/2014	01313/08	06.06001.20.606.0011.2011.3390360000	03612 - GERONILSON CARVALHO DA SILVA		00000000033/2014	249133	000003931-4	00000000005936-6	1.091,34
10/11/2014	01313/08	06.06001.20.606.0011.2011.3390360000	03612 - GERONILSON CARVALHO DA SILVA		00000000033/2014				38,07
10/11/2014	01313/08	06.06001.20.606.0011.2011.3390360000	03612 - GERONILSON CARVALHO DA SILVA		00000000033/2014				139,59
10/11/2014	01310/08	06.06001.20.606.0011.2011.3390360000	01899 - GILVAN OTAVIO MERETI		00000000030/2014	13174-1	000003931-4	00000000005936-6	5.822,31
10/11/2014	01310/08	06.06001.20.606.0011.2011.3390360000	01899 - GILVAN OTAVIO MERETI		00000000030/2014				230,78
10/11/2014	01310/08	06.06001.20.606.0011.2011.3390360000	01899 - GILVAN OTAVIO MERETI		00000000030/2014				482,93
10/11/2014	01310/08	06.06001.20.606.0011.2011.3390360000	01899 - GILVAN OTAVIO MERETI		00000000030/2014				1.156,48
24/11/2014	05551/00	06.06001.20.606.0011.2011.3390300000	00679 - HANNELIESE REITER PATTIS EPP			60673-1	000003931-4	00000000005936-6	1.060,00
19/11/2014	08421/00	06.06001.20.606.0011.2011.3390360000	05144 - HENRIQUE DE OLIVEIRA			249162	000003931-4	00000000005936-6	921,50
19/11/2014	08421/00	06.06001.20.606.0011.2011.3390360000	05144 - HENRIQUE DE OLIVEIRA						28,50
24/11/2014	06764/00	06.06001.20.606.0011.2011.3390390000	01932 - HOTEL POUSADA DO LAGO LTDA			10705-0	000003931-4	00000000005936-6	356,76
24/11/2014	06764/00	06.06001.20.606.0011.2011.3390390000	01932 - HOTEL POUSADA DO LAGO LTDA						10,24
11/11/2014	06342/02	06.06001.20.606.0011.2011.3390390000	03628 - INVIOLAVEL NORTE MT COM. DE SIST. ALAR		00000000110/2014	111106	000003931-4	00000000005936-6	255,00
11/11/2014	04579/02	06.06001.20.606.0011.2011.3390390000	03628 - INVIOLAVEL NORTE MT COM. DE SIST. ALAR			111106	000003931-4	00000000005936-6	215,00
24/11/2014	06605/00	06.06001.20.606.0011.2011.3390390000	03668 - JOAO CARLOS DA SILVA ROCHA 398686830			7305-9	000003931-4	00000000005936-6	180,00
28/11/2014	08622/00	06.06001.20.606.0011.2011.3190110000	05128 - LAURI ZANELLA						141,84
07/11/2014	07678/00	06.06001.20.606.0011.2011.3390390000	03506 - MARCELO DA SILVA DE LIMA			249121	000003931-4	00000000005936-6	500,00
24/11/2014	05464/00	06.06001.20.606.0011.2011.3390300000	00872 - N. VEZENTIN - COMERCIO DE GAS - ME			5961-	000003931-4	00000000005936-6	167,50
25/11/2014	06573/00	06.06001.20.606.0011.2011.3390390000	00500 - PEDRO TADEU DOS SANTOS - ME			112502	000003931-4	00000000005936-6	155,20
25/11/2014	06573/00	06.06001.20.606.0011.2011.3390390000	00500 - PEDRO TADEU DOS SANTOS - ME						4,80
27/11/2014	06847/00	06.06001.20.606.0011.2011.3390390000	05064 - REGINALDO RICIERI - TORNEADORA - ME			16598-0	000003931-4	00000000005936-6	345,11
27/11/2014	07473/00	06.06001.20.606.0011.2011.3390390000	05064 - REGINALDO RICIERI - TORNEADORA - ME			16598-0	000003931-4	00000000005936-6	542,76
27/11/2014	07474/00	06.06001.20.606.0011.2011.3390390000	05064 - REGINALDO RICIERI - TORNEADORA - ME			16598-0	000003931-4	00000000005936-6	408,28
27/11/2014	07475/00	06.06001.20.606.0011.2011.3390390000	05064 - REGINALDO RICIERI - TORNEADORA - ME			16598-0	000003931-4	00000000005936-6	797,12

Data	Empenho	Dotação	Favorecido	Convênio	Nº Contrato	Cheque/Doc.	Agência	C/C	Valor do Empenho
Órgão:	06 - SECRETARIA MUNICIPAL DE AGRICULTURA								
Unidade:	06001 - GABINETE DO SECRETÁRIO								
27/11/2014	07082/00	06.06001.20.606.0011.2011.3390390000	05064 - REGINALDO RICIERI - TORNEADORA - ME			16598-0	000003931-4	00000000005936-6	1.885,88
27/11/2014	06847/00	06.06001.20.606.0011.2011.3390390000	05064 - REGINALDO RICIERI - TORNEADORA - ME			16598-0			9,90
27/11/2014	07473/00	06.06001.20.606.0011.2011.3390390000	05064 - REGINALDO RICIERI - TORNEADORA - ME						15,58
27/11/2014	07474/00	06.06001.20.606.0011.2011.3390390000	05064 - REGINALDO RICIERI - TORNEADORA - ME						11,72
27/11/2014	07475/00	06.06001.20.606.0011.2011.3390390000	05064 - REGINALDO RICIERI - TORNEADORA - ME						22,88
27/11/2014	07082/00	06.06001.20.606.0011.2011.3390390000	05064 - REGINALDO RICIERI - TORNEADORA - ME						54,13
24/11/2014	07100/00	06.06001.20.606.0011.2011.3390300000	03734 - SANGALETTI SANGALETTI CIA LTDA			20440-4	000003931-4	00000000005936-6	95,00
24/11/2014	05445/00	06.06001.20.606.0011.2011.3390300000	03734 - SANGALETTI SANGALETTI CIA LTDA			20440-4	000003931-4	00000000005936-6	91,90
24/11/2014	07099/00	06.06001.20.606.0011.2011.3390300000	03734 - SANGALETTI SANGALETTI CIA LTDA			20440-4	000003931-4	00000000005936-6	59,77
24/11/2014	06864/00	06.06001.20.606.0011.2011.3390390000	02071 - SOUZA NETO & SOUZA LTDA - ME			15074-6	000003931-4	00000000005936-6	1.065,95
24/11/2014	06864/00	06.06001.20.606.0011.2011.3390390000	02071 - SOUZA NETO & SOUZA LTDA - ME						16,23
24/11/2014	07107/00	06.06001.20.606.0011.2011.3390300000	02617 - UTILISSIMA COMERCIO DE VARIEDADES LTI			21742-5	000003931-4	00000000005936-6	182,90
24/11/2014	07108/00	06.06001.20.606.0011.2011.3390300000	02617 - UTILISSIMA COMERCIO DE VARIEDADES LTI			21742-5	000003931-4	00000000005936-6	103,89
								Total por Unidade:	**175.622,85**
								Total por Órgão:	**175.622,85**
Órgão:	07 - SECRETARIA MUNICIPAL DE EDUCAÇÃO E DESPORTO								

Relação dos Empenhos Pagos no período de: 01/11/2014 até 28/11/2014

Órgão: 07 - SECRETARIA MUNICIPAL DE EDUCAÇÃO E DESPORTO

Unidade: 07001 - GABINETE DO SECRETÁRIO

Data	Empenho	Dotação	Favorecido	Convênio	Nº Contrato	Cheque/Doc.	Agência	C/C	Valor do Empenho
10/11/2014	07274/00	07.07001.12.361.0015.2027.3390390000	00227 - AGUAS DE MATUPA			280758	000003931-4	0000000015.682-5	64,78
10/11/2014	07275/00	07.07001.12.361.0015.2027.3390390000	00227 - AGUAS DE MATUPA			280758	000003931-4	0000000015.682-5	3.005,85
10/11/2014	05822/00	07.07001.12.361.0015.2027.3390390000	00227 - AGUAS DE MATUPA			280760	000003931-4	0000000015.682-5	2.813,83
10/11/2014	07215/00	07.07001.12.361.0015.2027.3390390000	00227 - AGUAS DE MATUPA			280759	000003931-4	0000000015.682-5	62,89
10/11/2014	07228/00	07.07001.12.361.0015.2027.3390390000	00227 - AGUAS DE MATUPA			280759	000003931-4	0000000015.682-5	488,16
10/11/2014	07228/00	07.07001.12.361.0015.2027.3390390000	00227 - AGUAS DE MATUPA			280759	000003931-4	0000000015.682-5	349,70
10/11/2014	07228/00	07.07001.12.361.0015.2027.3390390000	00227 - AGUAS DE MATUPA			280759	000003931-4	0000000015.682-5	695,85
10/11/2014	07228/00	07.07001.12.361.0015.2027.3390390000	00227 - AGUAS DE MATUPA			280759	000003931-4	0000000015.682-5	349,70
10/11/2014	07228/00	07.07001.12.361.0015.2027.3390390000	00227 - AGUAS DE MATUPA			280759	000003931-4	0000000015.682-5	92,56
10/11/2014	07228/00	07.07001.12.361.0015.2027.3390390000	00227 - AGUAS DE MATUPA			280759	000003931-4	0000000015.682-5	62,89
10/11/2014	07228/00	07.07001.12.361.0015.2027.3390390000	00227 - AGUAS DE MATUPA			280759	000003931-4	0000000015.682-5	2.272,34
12/11/2014	07271/00	07.07001.12.361.0015.2027.3390390000	00227 - AGUAS DE MATUPA			15679	000003931-4	0000000015.682-5	186,73
11/11/2014	07429/00	07.07001.12.361.0015.2027.3390300000	04537 - ALESSANDRO DO NASCIMENTO - ME			111101	000003931-4	0000000015.682-5	394,00
11/11/2014	07430/00	07.07001.12.361.0015.2027.3390300000	04537 - ALESSANDRO DO NASCIMENTO - ME			111101	000003931-4	0000000015.682-5	276,20
11/11/2014	07667/00	07.07001.12.361.0015.2027.3390300000	04537 - ALESSANDRO DO NASCIMENTO - ME			111101	000003931-4	0000000015.682-5	695,50
11/11/2014	07430/00	07.07001.12.361.0015.2027.3390300000	04537 - ALESSANDRO DO NASCIMENTO - ME			111101	000003931-4	0000000015.682-5	7,80
10/11/2014	01374/08	07.07001.12.361.0015.2027.3390360000	01421 - ANTONIO VANDELAR SCARTEZINI		00030000021/2013	280761	000003931-4	0000000015.682-5	58,33
10/11/2014	00039/10	07.07001.12.361.0015.2027.3390360000	01421 - ANTONIO VANDELAR SCARTEZINI			280761	000003931-4	0000000015.682-5	1.036,00
25/11/2014	07201/00	07.07001.12.361.0015.2027.3390300000	04143 - ARAUJO & VIEIRA LTDA.			13014-1	000003931-4	0000000015.682-5	1.447,57
25/11/2014	07643/00	07.07001.12.361.0015.2027.3390300000	04143 - ARAUJO & VIEIRA LTDA.			13014-1	000003931-4	0000000015.682-5	67,52
25/11/2014	07863/00	07.07001.12.361.0015.2027.3390300000	04143 - ARAUJO & VIEIRA LTDA.			13014-1	000003931-4	0000000015.682-5	7.075,00
25/11/2014	07966/00	07.07001.12.361.0015.2027.3390300000	04143 - ARAUJO & VIEIRA LTDA.			13014-1	000003931-4	0000000015.682-5	1.587,69
25/11/2014	06278/00	07.07001.12.361.0015.2027.3390300000	04143 - ARAUJO & VIEIRA LTDA.			13014-1	000003931-4	0000000015.682-5	1.234,78
12/11/2014	07858/00	07.07001.12.306.0013.2074.3390300700	03720 - ASS. DOS PEQUENOS PROD.S FEIRANTES M			13715	000003931-4	00000000013123-7	692,30
21/11/2014	00204/09	07.07001.12.364.0013.2021.3370410000	04393 - ASSOCIAÇÃO DOS ACADÊMICOS DO VALE D			280767	000003931-4	0000000015.682-5	6.162,72
07/11/2014	08142/00	07.07001.12.361.0015.2027.3390140000	03683 - BLADIMIR IMILIO BRUSCHI			280769	000003931-4	0000000015.682-5	150,00
03/11/2014	08022/00	07.07001.12.361.0015.2027.3390140000	00695 - CLEUSI HINTZ			280757	000003931-4	0000000015.682-5	1.080,00
11/11/2014	06072/00	07.07001.12.364.0013.2021.3390300000	03525 - COXIPO MATERIAIS ELETRICOS LTDA - ME			31944-9	000003931-4	0000000015.682-5	342,00
12/11/2014	02727/01	07.07001.12.361.0015.2027.3390390000	04151 - DEBORA CRISTINA GELINSKY - 02431463109			280766	000003931-4	0000000015.682-5	1.000,00
12/11/2014	00035/09	07.07001.12.361.0015.2027.3390390000	03924 - DURA-LEX SISTEMAS DE GESTAO PUBLICA			3163-6	000003931-4	0000000015.682-5	1.566,28
12/11/2014	00035/09	07.07001.12.361.0015.2027.3390390000	03924 - DURA-LEX SISTEMAS DE GESTAO PUBLICA						23,85
05/11/2014	07105/00	07.07001.12.361.0015.2027.3390390000	04923 - EXTINTORES SINOP COM E EQUIPAMENTOS			110502	000003931-4	0000000015.682-5	7,80
05/11/2014	07105/00	07.07001.12.361.0015.2027.3390390000	04923 - EXTINTORES SINOP COM E EQUIPAMENTOS			110502	000003931-4	0000000015.682-5	1.792,20
04/11/2014	07240/00	07.07001.12.361.0015.2027.3190110000	00863 - FOLHA DE PGTO FUNDO MUN. EDUCACAO			57509	000003931-4	0000000015.682-5	2.379,75
05/11/2014	07949/00	07.07001.12.361.0015.2027.3190110000	00863 - FOLHA DE PGTO FUNDO MUN. EDUCACAO			0	000003931-4	00000000002500-3	1.037,61
05/11/2014	07950/00	07.07001.12.361.0015.2027.3190110000	00863 - FOLHA DE PGTO FUNDO MUN. EDUCACAO			0	000003931-4	00000000002500-3	2.043,59
13/11/2014	08036/00	07.07001.12.361.0015.2027.3190110000	00863 - FOLHA DE PGTO FUNDO MUN. EDUCACAO			10501	000003931-4	0000000015.682-5	1.494,96
13/11/2014	08036/00	07.07001.12.361.0015.2027.3190110000	00863 - FOLHA DE PGTO FUNDO MUN. EDUCACAO						102,35
27/11/2014	08458/00	07.07001.12.361.0015.2027.3190110000	00863 - FOLHA DE PGTO FUNDO MUN. EDUCACAO				000003931-4	00000000002500-3	6.471,77
27/11/2014	08459/00	07.07001.12.361.0015.2027.3190110000	00863 - FOLHA DE PGTO FUNDO MUN. EDUCACAO				000003931-4	00000000002500-3	23.138,47
27/11/2014	08458/00	07.07001.12.361.0015.2027.3190110000	00863 - FOLHA DE PGTO FUNDO MUN. EDUCACAO						728,48
27/11/2014	08459/00	07.07001.12.361.0015.2027.3190110000	00863 - FOLHA DE PGTO FUNDO MUN. EDUCACAO						2.257,57
27/11/2014	08459/00	07.07001.12.361.0015.2027.3190110000	00863 - FOLHA DE PGTO FUNDO MUN. EDUCACAO						267,00
27/11/2014	08458/00	07.07001.12.361.0015.2027.3190110000	00863 - FOLHA DE PGTO FUNDO MUN. EDUCACAO						37,43
27/11/2014	08459/00	07.07001.12.361.0015.2027.3190110000	00863 - FOLHA DE PGTO FUNDO MUN. EDUCACAO						791,68
27/11/2014	08459/00	07.07001.12.361.0015.2027.3190110000	00863 - FOLHA DE PGTO FUNDO MUN. EDUCACAO						400,05
21/11/2014	06319/00	07.07001.12.361.0015.2027.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SOC			112102	000003931-4	0000000015.682-5	1.592,28
21/11/2014	06319/00	07.07001.12.361.0015.2027.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SOC			112101	000003931-4	0000000015.682-5	248,12

PREFEITURA MUNICIPAL DE MATUPÁ

MATO GROSSO

Relação dos Empenhos Pagos no período de: 01/11/2014 até 28/11/2014

Órgão: 07 - SECRETARIA MUNICIPAL DE EDUCAÇÃO E DESPORTO

Unidade: 07001 - GABINETE DO SECRETÁRIO

Data	Empenho	Dotação	Favorecido	Convênio	Nº Contrato	Cheque/Doc.	Agência	C/C	Valor do Empenho
11/11/2014	07320/00	07.07001.12.361.0015.2027.3390390000	00748 - J.C. TURATTI E CIA LTDA			280764	000003931-4	0000000015.682-5	156,80
11/11/2014	07320/00	07.07001.12.361.0015.2027.3390390000	00748 - J.C. TURATTI E CIA LTDA						3,20
12/11/2014	07106/00	07.07001.12.361.0015.2027.3390390000	03820 - JADIEL AVILA DA SILVA JUNIOR			280765	000003931-4	0000000015.682-5	1.000,00
06/11/2014	08029/00	07.07001.12.361.0015.2027.3390390000	04900 - JGC NET INFORMATICA LTDA - ME			110.601	000003931-4	0000000015.682-5	600,00
26/11/2014	05431/03	07.07001.12.364.0013.2021.3390390000	04038 - JN CABRAL E CIA LTDA ME		00000000100/2014	112601	000003931-4	0000000015.682-5	106,93
26/11/2014	05431/03	07.07001.12.364.0013.2021.3390390000	04038 - JN CABRAL E CIA LTDA ME		00000000100/2014				3,07
11/11/2014	06532/00	07.07001.12.361.0015.2027.3390390000	03668 - JOAO CARLOS DA SILVA ROCHA 398686830			7305-9	000003931-4	0000000015.682-5	1.910,00
11/11/2014	06763/00	07.07001.12.361.0015.2027.3390390000	03668 - JOAO CARLOS DA SILVA ROCHA 398686830			7305-9	000003931-4	0000000015.682-5	2.830,00
28/11/2014	06472/00	07.07001.12.364.0013.2021.3390390000	03668 - JOAO CARLOS DA SILVA ROCHA 398686830			7305-9	000003931-4	0000000015.682-5	1.790,00
03/11/2014	08023/00	07.07001.12.361.0015.2027.3390140000	00785 - JOZELI CARDOSO GIAZZONI			280756	000003931-4	0000000015.682-5	540,00
19/11/2014	08012/00	07.07001.12.361.0015.2027.3390390000	01820 - KARE TRANSPORTE E TURISMO LTDA- ME			13511-9	000003931-4	0000000015.682-5	660,52
19/11/2014	07968/00	07.07001.12.361.0015.2027.3390390000	01820 - KARE TRANSPORTE E TURISMO LTDA- ME			13511-9	000003931-4	0000000015.682-5	135,24
19/11/2014	08012/00	07.07001.12.361.0015.2027.3390390000	01820 - KARE TRANSPORTE E TURISMO LTDA- ME						13,48
19/11/2014	07968/00	07.07001.12.361.0015.2027.3390390000	01820 - KARE TRANSPORTE E TURISMO LTDA- ME						2,76
27/11/2014	08599/00	07.07001.12.361.0015.2027.3390140000	02271 - LUCIANO DA SILVA PEREIRA			280770	000003931-4	0000000015.682-5	810,00
14/11/2014	08291/00	07.07001.12.361.0015.2027.3390390000	03905 - MR DEL PAPA & CIA LTDA - ME			22660	000003931-4	0000000015.682-5	8.144,19
17/11/2014	08291/00	07.07001.12.361.0015.2027.3390390000	03905 - MR DEL PAPA & CIA LTDA - ME			111701	000003931-4	0000000015.682-5	311,52
17/11/2014	08291/00	07.07001.12.361.0015.2027.3390390000	03905 - MR DEL PAPA & CIA LTDA - ME			111702	000003931-4	0000000015.682-5	445,04
14/11/2014	08320/00	07.07001.12.361.0015.2027.3390390000	00228 - OI S.A			111404	000003931-4	0000000015.682-5	513,72
14/11/2014	08319/00	07.07001.12.361.0015.2027.3390390000	00228 - OI S.A			111403	000003931-4	0000000015.682-5	206,16
14/11/2014	08319/00	07.07001.12.361.0015.2027.3390390000	00228 - OI S.A			111402	000003931-4	0000000015.682-5	1.250,92
14/11/2014	08319/00	07.07001.12.361.0015.2027.3390390000	00228 - OI S.A			111401	000003931-4	0000000015.682-5	258,56
19/11/2014	08427/00	07.07001.12.361.0015.2027.3390390000	00228 - OI S.A			111901	000003931-4	0000000015.682-5	219,84
25/11/2014	08574/00	07.07001.12.364.0013.2021.3390390000	00228 - OI S.A			112505	000003931-4	00000000005936-6	242,50
03/11/2014	08002/00	07.07001.12.361.0015.2027.3390390000	03375 - PEDRO DARCI HIPOLITO DA LUZ			280755	000003931-4	0000000015.682-5	700,00
21/11/2014	08423/00	07.07001.12.361.0015.2027.3390390000	03375 - PEDRO DARCI HIPOLITO DA LUZ			280768	000003931-4	0000000015.682-5	700,00
21/11/2014	06315/00	07.07001.12.361.0015.2027.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVIC			92207	000003931-4	0000000015.682-5	3.262,17
21/11/2014	08054/00	07.07001.12.361.0015.2027.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVIC			92207	000003931-4	0000000015.682-5	450,51
11/11/2014	06026/00	07.07001.12.361.0015.2027.3390300000	01161 - REZER E FRUTUOSO & CIA LTDA - EPP			13622-0	000003931-4	0000000015.682-5	2.506,60
11/11/2014	06025/00	07.07001.12.361.0015.2027.3390300000	01161 - REZER E FRUTUOSO & CIA LTDA - EPP			13622-0	000003931-4	0000000015.682-5	1.761,20
24/11/2014	08517/00	07.07001.12.361.0013.2020.3390300000	02474 - RIBEIRO COMERCIO DE COMPUTADORES L			22798	000003931-4	00000000013159-8	341,43
11/11/2014	06720/00	07.07001.12.361.0015.2027.3390300000	04868 - S. G. ARTIGOS ESPORTIVOS E PAPELARIA E			49697-9	000003931-4	0000000015.682-5	1.246,34
11/11/2014	07518/00	07.07001.12.361.0015.2027.3390300000	03734 - SANGALETTI SANGALETTI CIA LTDA			20440-4	000003931-4	0000000015.682-5	218,76
11/11/2014	05504/00	07.07001.12.361.0015.2027.3390300000	03734 - SANGALETTI SANGALETTI CIA LTDA			20440-4	000003931-4	0000000015.682-5	91,90
11/11/2014	06524/00	07.07001.12.361.0015.2027.3390300000	03734 - SANGALETTI SANGALETTI CIA LTDA			20440-4	000003931-4	0000000015.682-5	135,56
11/11/2014	06031/00	07.07001.12.361.0015.2027.3390300000	03734 - SANGALETTI SANGALETTI CIA LTDA			20440-4	000003931-4	0000000015.682-5	672,26
11/11/2014	06555/00	07.07001.12.361.0015.2027.3390300000	03734 - SANGALETTI SANGALETTI CIA LTDA			20440-4	000003931-4	0000000015.682-5	1.040,74
11/11/2014	05953/00	07.07001.12.361.0015.2027.3390300000	03734 - SANGALETTI SANGALETTI CIA LTDA			20440-4	000003931-4	0000000015.682-5	95,00
11/11/2014	05791/00	07.07001.12.361.0015.2027.3390300000	03734 - SANGALETTI SANGALETTI CIA LTDA			20440-4	000003931-4	0000000015.682-5	409,53
11/11/2014	05793/00	07.07001.12.306.0013.2074.3390300700	03734 - SANGALETTI SANGALETTI CIA LTDA			20440-4	000003931-4	0000000015.682-5	5.149,64
11/11/2014	05794/00	07.07001.12.361.0015.2027.3390300000	03734 - SANGALETTI SANGALETTI CIA LTDA			20440-4	000003931-4	0000000015.682-5	250,90
21/11/2014	06526/00	07.07001.12.306.0013.2074.3390300700	03734 - SANGALETTI SANGALETTI CIA LTDA			20440-4	000003931-4	00000000012789-2	1.096,45
21/11/2014	06330/00	07.07001.12.306.0013.2074.3390300700	03734 - SANGALETTI SANGALETTI CIA LTDA			20440-4	000003931-4	00000000012789-2	1.378,51
21/11/2014	06848/00	07.07001.12.306.0013.2074.3390300700	03734 - SANGALETTI SANGALETTI CIA LTDA			20440-4	000003931-4	00000000012789-2	5.698,96
21/11/2014	06556/00	07.07001.12.306.0013.2074.3390300700	03734 - SANGALETTI SANGALETTI CIA LTDA			20440-4	000003931-4	00000000012789-2	1.744,46
21/11/2014	06850/00	07.07001.12.306.0013.2074.3390300700	03734 - SANGALETTI SANGALETTI CIA LTDA			20440-4	000003931-4	00000000012789-2	3.728,06
21/11/2014	06329/00	07.07001.12.306.0013.2074.3390300700	03734 - SANGALETTI SANGALETTI CIA LTDA			20440-4	000003931-4	00000000012115-0	1.114,48
21/11/2014	06527/00	07.07001.12.306.0013.2074.3390300700	03734 - SANGALETTI SANGALETTI CIA LTDA			20440-4	000003931-4	00000000012115-0	2.528,05

Data	Empenho	Dotação	Favorecido	Convênio	Nº Contrato	Cheque/Doc.	Agência	C/C	Valor do Empenho
Órgão:	07 - SECRETARIA MUNICIPAL DE EDUCAÇÃO E DESPORTO								
Unidade:	07001 - GABINETE DO SECRETÁRIO								
21/11/2014	06528/00	07.07001.12.306.0013.2074.3390300700	03734 - SANGALETTI SANGALETTI CIA LTDA			20440-4	000003931-4	00000000012115-0	142,74
21/11/2014	06849/00	07.07001.12.306.0013.2074.3390300700	03734 - SANGALETTI SANGALETTI CIA LTDA			20440-4	000003931-4	00000000012115-0	1.253,60
21/11/2014	06868/00	07.07001.12.306.0013.2074.3390300700	03734 - SANGALETTI SANGALETTI CIA LTDA			20440-4	000003931-4	00000000012115-0	1.117,00
25/11/2014	06557/00	07.07001.12.306.0013.2074.3390300700	03734 - SANGALETTI SANGALETTI CIA LTDA			20440-4	000003931-4	00000000012789-2	3.005,86
25/11/2014	06867/00	07.07001.12.306.0013.2074.3390300700	03734 - SANGALETTI SANGALETTI CIA LTDA			20440-4	000003931-4	00000000012789-2	2.969,46
25/11/2014	06875/00	07.07001.12.306.0013.2074.3390300700	03734 - SANGALETTI SANGALETTI CIA LTDA			20440-4	000003931-4	00000000012789-2	2.734,97
25/11/2014	06328/00	07.07001.12.306.0013.2074.3390300700	03734 - SANGALETTI SANGALETTI CIA LTDA			20440-4	000003931-4	00000000012115-0	3.865,51
11/11/2014	07531/00	07.07001.12.361.0015.2027.3390300000	02617 - UTILISSIMA COMERCIO DE VARIEDADES LTI			21742-5	000003931-4	0000000015.682-5	257,92
								Total por Unidade:	**153.956,95**

Data	Empenho	Dotação	Favorecido	Convênio	Nº Contrato	Cheque/Doc.	Agência	C/C	Valor do Empenho
Órgão:	07 - SECRETARIA MUNICIPAL DE EDUCAÇÃO E DESPORTO								
Unidade:	07002 - FUNDO MUNICIPAL DE EDUCAÇÃO								
06/11/2014	07510/00	07.07002.12.361.0013.2014.3390300000	04143 - ARAUJO & VIEIRA LTDA.			13014-1	000003931-4	00000000010111-7	14.150,00
06/11/2014	07862/00	07.07002.12.361.0013.2014.3390300000	04143 - ARAUJO & VIEIRA LTDA.			13014-1	000003931-4	00000000010111-7	14.150,00
14/11/2014	07967/00	07.07002.12.361.0013.2014.3390300000	04143 - ARAUJO & VIEIRA LTDA.			13014-1	000003931-4	00000000010111-7	21.431,59
25/11/2014	07644/00	07.07002.12.361.0013.2014.3390300000	04143 - ARAUJO & VIEIRA LTDA.			13014-1	000003931-4	0000000015.682-5	146,62
28/11/2014	08131/00	07.07002.12.361.0013.2014.3390300000	04143 - ARAUJO & VIEIRA LTDA.			13014	000003931-4	00000000010111-7	1.288,00
07/11/2014	08130/00	07.07002.12.367.0013.1043.3350430000	01716 - ASSOCIACAO DE PAIS E AMIGOS DOS EXCE			2828	000003931-4	00000000005938-2	3.043,32
12/11/2014	08277/00	07.07002.12.367.0013.1043.3350430000	01716 - ASSOCIACAO DE PAIS E AMIGOS DOS EXCE			2828	000003931-4	00000000005938-2	13.963,04
07/11/2014	08018/00	07.07002.12.361.0013.2014.3390390000	05066 - C. GARCIA - AUTO MECÂNICA - ME			16587	000003931-4	00000000007775-5	173,46
07/11/2014	08019/00	07.07002.12.361.0013.2014.3390390000	05066 - C. GARCIA - AUTO MECÂNICA - ME			16587	000003931-4	00000000007775-5	193,06
07/11/2014	08020/00	07.07002.12.361.0013.2014.3390390000	05066 - C. GARCIA - AUTO MECÂNICA - ME			16587	000003931-4	00000000007775-5	187,18
07/11/2014	08021/00	07.07002.12.361.0013.2014.3390390000	05066 - C. GARCIA - AUTO MECÂNICA - ME			16587	000003931-4	00000000007775-5	244,02
07/11/2014	08019/00	07.07002.12.361.0013.2014.3390390000	05066 - C. GARCIA - AUTO MECÂNICA - ME						3,94
07/11/2014	08020/00	07.07002.12.361.0013.2014.3390390000	05066 - C. GARCIA - AUTO MECÂNICA - ME						3,82
07/11/2014	08021/00	07.07002.12.361.0013.2014.3390390000	05066 - C. GARCIA - AUTO MECÂNICA - ME						4,98
07/11/2014	08018/00	07.07002.12.361.0013.2014.3390390000	05066 - C. GARCIA - AUTO MECÂNICA - ME						3,54
07/11/2014	08015/00	07.07002.12.361.0013.2014.3390390000	05066 - C. GARCIA - AUTO MECÂNICA - ME			16587-5	000003931-4	00000000007775-5	403,24
07/11/2014	08016/00	07.07002.12.361.0013.2014.3390390000	05066 - C. GARCIA - AUTO MECÂNICA - ME			16587-5	000003931-4	00000000007775-5	375,34
07/11/2014	08017/00	07.07002.12.361.0013.2014.3390390000	05066 - C. GARCIA - AUTO MECÂNICA - ME			16587-5	000003931-4	00000000007775-5	173,46
07/11/2014	08016/00	07.07002.12.361.0013.2014.3390390000	05066 - C. GARCIA - AUTO MECÂNICA - ME						7,66
07/11/2014	08017/00	07.07002.12.361.0013.2014.3390390000	05066 - C. GARCIA - AUTO MECÂNICA - ME						3,54
07/11/2014	08013/00	07.07002.12.361.0013.2014.3390390000	05066 - C. GARCIA - AUTO MECÂNICA - ME			16587-5	000003931-4	00000000007775-5	388,40
07/11/2014	08014/00	07.07002.12.361.0013.2014.3390390000	05066 - C. GARCIA - AUTO MECÂNICA - ME			16587-5	000003931-4	00000000007775-5	244,02
07/11/2014	08013/00	07.07002.12.361.0013.2014.3390390000	05066 - C. GARCIA - AUTO MECÂNICA - ME						7,93
07/11/2014	08014/00	07.07002.12.361.0013.2014.3390390000	05066 - C. GARCIA - AUTO MECÂNICA - ME						4,98
07/11/2014	08015/00	07.07002.12.361.0013.2014.3390390000	05066 - C. GARCIA - AUTO MECÂNICA - ME						8,23
17/11/2014	08007/00	07.07002.12.361.0013.2014.3390390000	04192 - C. SBARDELOTTO LTDA			111.701	000003931-4	00000000007775-5	201,29
17/11/2014	08008/00	07.07002.12.361.0013.2014.3390390000	04192 - C. SBARDELOTTO LTDA			111.701	000003931-4	00000000007775-5	245,03
17/11/2014	08007/00	07.07002.12.361.0013.2014.3390390000	04192 - C. SBARDELOTTO LTDA						4,27
17/11/2014	08008/00	07.07002.12.361.0013.2014.3390390000	04192 - C. SBARDELOTTO LTDA						5,00
17/11/2014	08007/00	07.07002.12.361.0013.2014.3390390000	04192 - C. SBARDELOTTO LTDA			111701	000003931-4	00000000007775-5	7,80
11/11/2014	07701/00	07.07002.12.361.0013.2014.3390300000	00478 - CARLETTO E CARLETTO LTDA - ME			5730-4	000003931-4	0000000015.682-5	70,00
17/11/2014	08110/00	07.07002.12.361.0013.2014.3390300000	04848 - DIAS COMERCIO DE FERRAGENS LTDA - ME			16010	000003931-4	00000000007775-5	540,00
06/11/2014	07709/00	07.07002.12.361.0013.2014.3390300000	01290 - GALEAO DISTRIBUIDORA DE PNEUS LTDA			110601	000003931-4	00000000007775-5	2.400,00
12/11/2014	06037/00	07.07002.12.361.0013.1035.4490520000	04476 - SETE COMERCIO E SERVICOS DE INFORMA			40778	000003931-4	00000000006100-X	4.531,00
06/11/2014	07737/00	07.07002.12.361.0013.2014.3390300000	04326 - TATIANA SIQUEIRA SANTIAGO EIRELI - EPP			50486-6	000003931-4	00000000007775-5	399,62
06/11/2014	07798/00	07.07002.12.361.0013.2014.3390300000	04326 - TATIANA SIQUEIRA SANTIAGO EIRELI - EPP			50486-6	000003931-4	00000000007775-5	785,83
26/11/2014	08144/00	07.07002.12.361.0013.2014.3390300000	04326 - TATIANA SIQUEIRA SANTIAGO EIRELI - EPP			50486-6	000003931-4	00000000010111-7	540,01
								Total por Unidade:	**80.333,22**

Órgão: 07 - SECRETARIA MUNICIPAL DE EDUCAÇÃO E DESPORTO

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

Data	Empenho	Dotação	Favorecido	Convênio	Nº Contrato	Cheque/Doc.	Agência	C/C	Valor do Empenho
10/11/2014	08132/00	07.07005.27.812.0012.2012.3390390000	00227 - AGUAS DE MATUPA			280758	000003931-4	0000000015.682-5	391,01
10/11/2014	06010/00	07.07005.27.812.0012.2012.3390390000	00227 - AGUAS DE MATUPA			280760	000003931-4	0000000015.682-5	666,94
10/11/2014	07214/00	07.07005.27.812.0012.2012.3390390000	00227 - AGUAS DE MATUPA			280759	000003931-4	0000000015.682-5	123,06
10/11/2014	07214/00	07.07005.27.812.0012.2012.3390390000	00227 - AGUAS DE MATUPA			280759	000003931-4	0000000015.682-5	62,89
10/11/2014	07214/00	07.07005.27.812.0012.2012.3390390000	00227 - AGUAS DE MATUPA			280759	000003931-4	0000000015.682-5	280,47
10/11/2014	07214/00	07.07005.27.812.0012.2012.3390390000	00227 - AGUAS DE MATUPA			280759	000003931-4	0000000015.682-5	60,60
03/11/2014	08037/00	07.07005.27.812.0012.2012.3190110000	03708 - DEPARTAMENTO DE ESPORTE			82201	000003931-4	0000000015.682-5	2.323,95
04/11/2014	08037/00	07.07005.27.812.0012.2012.3190110000	03708 - DEPARTAMENTO DE ESPORTE			122912	000003931-4	0000000015.682-5	1.776,52
04/11/2014	08037/00	07.07005.27.812.0012.2012.3190110000	03708 - DEPARTAMENTO DE ESPORTE						309,17
04/11/2014	08037/00	07.07005.27.812.0012.2012.3190110000	03708 - DEPARTAMENTO DE ESPORTE						286,00
04/11/2014	08037/00	07.07005.27.812.0012.2012.3190110000	03708 - DEPARTAMENTO DE ESPORTE						32,09
04/11/2014	08037/00	07.07005.27.812.0012.2012.3190110000	03708 - DEPARTAMENTO DE ESPORTE						174,37
14/11/2014	08037/00	07.07005.27.812.0012.2012.3190110000	03708 - DEPARTAMENTO DE ESPORTE			52833	000003931-4	0000000015.682-5	1.720,81
27/11/2014	08460/00	07.07005.27.812.0012.2012.3190110000	03708 - DEPARTAMENTO DE ESPORTE				000003931-4	00000000002500-3	15.491,77
27/11/2014	08460/00	07.07005.27.812.0012.2012.3190110000	03708 - DEPARTAMENTO DE ESPORTE						825,77
27/11/2014	08460/00	07.07005.27.812.0012.2012.3190110000	03708 - DEPARTAMENTO DE ESPORTE						935,15
27/11/2014	08460/00	07.07005.27.812.0012.2012.3190110000	03708 - DEPARTAMENTO DE ESPORTE						350,00
27/11/2014	08460/00	07.07005.27.812.0012.2012.3190110000	03708 - DEPARTAMENTO DE ESPORTE						200,27
27/11/2014	08460/00	07.07005.27.812.0012.2012.3190110000	03708 - DEPARTAMENTO DE ESPORTE						116,54
27/11/2014	08460/00	07.07005.27.812.0012.2012.3190110000	03708 - DEPARTAMENTO DE ESPORTE						203,50
28/11/2014	08487/00	07.07005.27.812.0012.2012.3190110000	03708 - DEPARTAMENTO DE ESPORTE						102,35
28/11/2014	08487/00	07.07005.27.812.0012.2012.3190110000	03708 - DEPARTAMENTO DE ESPORTE						82,47
11/11/2014	06028/00	07.07005.27.812.0012.2012.3390300000	04783 - EDE NOELY WINTER 92108245120			16267-1	000003931-4	0000000015.682-5	206,76
10/11/2014	06559/00	07.07005.27.812.0012.2012.3390390000	05075 - FABIANO CARDOSO			249143	000003931-4	00000000005936-6	250,00
14/11/2014	07670/00	07.07005.27.812.0012.2012.3390300000	05071 - J. V. BRILHANTE & CIA LTDA - ME			18920	000003931-4	0000000015.682-5	4.721,05
26/11/2014	05430/03	07.07005.27.812.0012.2012.3390390000	04038 - JN CABRAL E CIA LTDA ME		00000000100/2014	112601	000003931-4	0000000015.682-5	7,80
26/11/2014	05430/03	07.07005.27.812.0012.2012.3390390000	04038 - JN CABRAL E CIA LTDA ME		00000000100/2014	112601	000003931-4	0000000015.682-5	100,00
26/11/2014	05430/03	07.07005.27.812.0012.2012.3390390000	04038 - JN CABRAL E CIA LTDA ME		00000000100/2014				2,20
11/11/2014	05452/00	07.07005.27.812.0012.2012.3390300000	02217 - L. R. C. BRUN E CIA LTDA			11222-4	000003931-4	0000000015.682-5	176,97
11/11/2014	05467/00	07.07005.27.812.0012.2012.3390390000	00165 - M. HEBERLE COMERCIO E REPRESENTACO			280763	000003931-4	0000000015.682-5	218,25
11/11/2014	06560/00	07.07005.27.812.0012.2012.3390390000	00165 - M. HEBERLE COMERCIO E REPRESENTACO			280763	000003931-4	0000000015.682-5	649,90
11/11/2014	05467/00	07.07005.27.812.0012.2012.3390390000	00165 - M. HEBERLE COMERCIO E REPRESENTACO						6,75
11/11/2014	06560/00	07.07005.27.812.0012.2012.3390390000	00165 - M. HEBERLE COMERCIO E REPRESENTACO						20,10
11/11/2014	06753/00	07.07005.27.812.0012.2012.3390390000	04119 - MASTER SERVICOS DE PUBLICIDADES LTD/						2,23
28/11/2014	06753/00	07.07005.27.812.0012.2012.3390390000	04119 - MASTER SERVICOS DE PUBLICIDADES LTD/			111102	000003931-4	0000000015.682-5	77,77
25/11/2014	07111/00	07.07005.27.812.0012.2012.3390300000	05016 - S M GIUSTTI DE ARRUDA & CIA LTDA - EPP			63950-8	000003931-4	0000000015.682-5	4.600,00
11/11/2014	06324/00	07.07005.27.812.0012.2012.3390300000	03734 - SANGALETTI SANGALETTI CIA LTDA			20440-4	000003931-4	0000000015.682-5	245,00
11/11/2014	06523/00	07.07005.27.812.0012.2012.3390300000	03734 - SANGALETTI SANGALETTI CIA LTDA			20440-4	000003931-4	0000000015.682-5	855,00
11/11/2014	06525/00	07.07005.27.812.0012.2012.3390300000	03734 - SANGALETTI SANGALETTI CIA LTDA			20440-4	000003931-4	0000000015.682-5	108,05
11/11/2014	06034/00	07.07005.27.812.0012.2012.3390300000	03734 - SANGALETTI SANGALETTI CIA LTDA			20440-4	000003931-4	0000000015.682-5	411,64
11/11/2014	06064/00	07.07005.27.812.0012.2012.3390300000	03734 - SANGALETTI SANGALETTI CIA LTDA			20440-4	000003931-4	0000000015.682-5	212,30
11/11/2014	06520/00	07.07005.27.812.0012.2012.3390300000	01768 - SILVA E GRANETTO LTDA			9315-7	000003931-4	0000000015.682-5	41,50
11/11/2014	06516/00	07.07005.27.812.0012.2012.3390300000	02617 - UTILISSIMA COMERCIO DE VARIEDADES LTI			21742-5	000003931-4	0000000015.682-5	457,15
11/11/2014	06038/00	07.07005.27.812.0012.2012.3390300000	02617 - UTILISSIMA COMERCIO DE VARIEDADES LTI			21742-5	000003931-4	0000000015.682-5	281,54
11/11/2014	07572/00	07.07005.27.812.0012.2012.3390390000	02877 - VISUART COMUNICACAO VISUAL LTDA - ME			10950-9	000003931-4	0000000015.682-5	285,00
11/11/2014	06513/00	07.07005.27.812.0012.2012.3390390000	02877 - VISUART COMUNICACAO VISUAL LTDA - ME			10950-9	000003931-4	0000000015.682-5	1.710,00

Total por Unidade: **42.162,66**

Data	Empenho	Dotação	Favorecido	Convênio	Nº Contrato	Cheque/Doc.	Agência	C/C	Valor do Empenho
Órgão:	07 - SECRETARIA MUNICIPAL DE EDUCAÇÃO E DESPORTO								
Unidade:	07006 - FUNDO MUNICIPAL DE SÁLARIO EDUCAÇÃO								
06/11/2014	07738/00	07.07006.12.361.0013.2017.3390300000	04783 - EDE NOELY WINTER 92108245120			16267-1	000003931-4	00000000013453-8	213,84
06/11/2014	07739/00	07.07006.12.361.0013.2017.3390300000	04783 - EDE NOELY WINTER 92108245120			16267-1	000003931-4	00000000013453-8	213,84
28/11/2014	08197/00	07.07006.12.361.0013.2017.3390300000	04783 - EDE NOELY WINTER 92108245120			16267-1	000003931-4	00000000013453-8	365,51
26/11/2014	05429/03	07.07006.12.361.0013.2017.3390390000	04038 - JN CABRAL E CIA LTDA ME			112601	000003931-4	0000000015.682-5	485,10
26/11/2014	05429/03	07.07006.12.361.0013.2017.3390390000	04038 - JN CABRAL E CIA LTDA ME			112601	000003931-4	0000000015.682-5	75,46
26/11/2014	05429/03	07.07006.12.361.0013.2017.3390390000	04038 - JN CABRAL E CIA LTDA ME			112601	000003931-4	0000000015.682-5	107,80
26/11/2014	05429/03	07.07006.12.361.0013.2017.3390390000	04038 - JN CABRAL E CIA LTDA ME						9,90
26/11/2014	05429/03	07.07006.12.361.0013.2017.3390390000	04038 - JN CABRAL E CIA LTDA ME						1,54
26/11/2014	05429/03	07.07006.12.361.0013.2017.3390390000	04038 - JN CABRAL E CIA LTDA ME						2,20
06/11/2014	06533/00	07.07006.12.361.0013.2017.3390390000	01361 - MAIS TELECOMUNICACOES E SERVICOS LT			6114-X	000003931-4	0000000015.682-5	528,34
06/11/2014	06533/00	07.07006.12.361.0013.2017.3390390000	01361 - MAIS TELECOMUNICACOES E SERVICOS LT						10,78
06/11/2014	05944/00	07.07006.12.361.0013.2017.3390300000	02858 - RAUBER MOTORES ELETRICOS LTDA			12884-8	000003931-4	0000000015.682-5	252,75
12/11/2014	07392/00	07.07006.12.361.0013.2017.3390300000	03734 - SANGALETTI SANGALETTI CIA LTDA			20440	000003931-4	00000000013453-8	1.425,00
06/11/2014	07505/00	07.07006.12.361.0013.2017.3390300000	02617 - UTILISSIMA COMERCIO DE VARIEDADES LTI			21742-5	000003931-4	00000000013453-8	399,20
06/11/2014	07423/00	07.07006.12.361.0013.2017.3390300000	02617 - UTILISSIMA COMERCIO DE VARIEDADES LTI			21742-5	000003931-4	00000000013453-8	420,20
06/11/2014	07424/00	07.07006.12.361.0013.2017.3390300000	02617 - UTILISSIMA COMERCIO DE VARIEDADES LTI			21742-5	000003931-4	00000000013453-8	121,10
06/11/2014	07425/00	07.07006.12.361.0013.2017.3390300000	02617 - UTILISSIMA COMERCIO DE VARIEDADES LTI			21742-5	000003931-4	00000000013453-8	402,30
06/11/2014	07530/00	07.07006.12.361.0013.2017.3390300000	02617 - UTILISSIMA COMERCIO DE VARIEDADES LTI			21742-5	000003931-4	00000000013453-8	116,40
06/11/2014	07743/00	07.07006.12.361.0013.2017.3390300000	02617 - UTILISSIMA COMERCIO DE VARIEDADES LTI			21742-5	000003931-4	00000000013453-8	281,59
06/11/2014	07744/00	07.07006.12.361.0013.2017.3390300000	02617 - UTILISSIMA COMERCIO DE VARIEDADES LTI			21742-5	000003931-4	00000000013453-8	860,02
06/11/2014	07745/00	07.07006.12.361.0013.2017.3390300000	02617 - UTILISSIMA COMERCIO DE VARIEDADES LTI			21742-5	000003931-4	00000000013453-8	343,85
								Total por Unidade:	**6.636,72**

Data	Empenho	Dotação	Favorecido	Convênio	Nº Contrato	Cheque/Doc.	Agência	C/C	Valor do Empenho
Órgão:	07 - SECRETARIA MUNICIPAL DE EDUCAÇÃO E DESPORTO								
Unidade:	07007 - FUNDEB - FUNDO DE MANUT. E DES. DA EDUCAÇÃO BÁSICA								
13/11/2014	07987/00	07.07007.12.365.0013.2023.3190110000	00568 - ADALGISA JANUARIA TORRES JARDIM			14870	000003931-4	00000000010806-5	810,01
05/11/2014	07956/00	07.07007.12.367.0013.2026.3190110000	03035 - FOLHA DE PAGAMENTO SEC. EDUCACAO AI			0	000003931-4	00000000002500-3	1.566,42
27/11/2014	08466/00	07.07007.12.367.0013.2026.3190110000	03035 - FOLHA DE PAGAMENTO SEC. EDUCACAO AI				000003931-4	00000000002500-3	10.114,88
27/11/2014	08466/00	07.07007.12.367.0013.2026.3190110000	03035 - FOLHA DE PAGAMENTO SEC. EDUCACAO AI						773,36
27/11/2014	08466/00	07.07007.12.367.0013.2026.3190110000	03035 - FOLHA DE PAGAMENTO SEC. EDUCACAO AI						231,68
28/11/2014	08492/00	07.07007.12.367.0013.2026.3190110000	03035 - FOLHA DE PAGAMENTO SEC. EDUCACAO AI						154,30
05/11/2014	07955/00	07.07007.12.367.0013.2025.3190110000	03034 - FOLHA DE PAGAMENTO SEC. EDUCACAO AI			0	000003931-4	00000000002500-3	1.466,77
27/11/2014	08465/00	07.07007.12.367.0013.2025.3190110000	03034 - FOLHA DE PAGAMENTO SEC. EDUCACAO AI				000003931-4	00000000002500-3	10.378,09
27/11/2014	08465/00	07.07007.12.367.0013.2025.3190110000	03034 - FOLHA DE PAGAMENTO SEC. EDUCACAO AI						625,77
27/11/2014	08465/00	07.07007.12.367.0013.2025.3190110000	03034 - FOLHA DE PAGAMENTO SEC. EDUCACAO AI						552,88
27/11/2014	08465/00	07.07007.12.367.0013.2025.3190110000	03034 - FOLHA DE PAGAMENTO SEC. EDUCACAO AI						650,76
27/11/2014	08465/00	07.07007.12.367.0013.2025.3190110000	03034 - FOLHA DE PAGAMENTO SEC. EDUCACAO AI						57,01
27/11/2014	08465/00	07.07007.12.367.0013.2025.3190110000	03034 - FOLHA DE PAGAMENTO SEC. EDUCACAO AI						598,06
05/11/2014	07954/00	07.07007.12.365.0013.2024.3190110000	02173 - FOLHA DE PGTO FUNDEB ED. INFANTIL 40%			0	000003931-4	00000000002500-3	2.148,78
27/11/2014	08464/00	07.07007.12.365.0013.2024.3190110000	02173 - FOLHA DE PGTO FUNDEB ED. INFANTIL 40%				000003931-4	00000000002500-3	29.931,80
27/11/2014	08464/00	07.07007.12.365.0013.2024.3190110000	02173 - FOLHA DE PGTO FUNDEB ED. INFANTIL 40%						3.210,72
27/11/2014	08464/00	07.07007.12.365.0013.2024.3190110000	02173 - FOLHA DE PGTO FUNDEB ED. INFANTIL 40%						132,75
27/11/2014	08464/00	07.07007.12.365.0013.2024.3190110000	02173 - FOLHA DE PGTO FUNDEB ED. INFANTIL 40%						637,12
27/11/2014	08464/00	07.07007.12.365.0013.2024.3190110000	02173 - FOLHA DE PGTO FUNDEB ED. INFANTIL 40%						1.454,47
27/11/2014	08464/00	07.07007.12.365.0013.2024.3190110000	02173 - FOLHA DE PGTO FUNDEB ED. INFANTIL 40%						430,00
27/11/2014	08464/00	07.07007.12.365.0013.2024.3190110000	02173 - FOLHA DE PGTO FUNDEB ED. INFANTIL 40%						1.209,43
28/11/2014	08491/00	07.07007.12.365.0013.2024.3190110000	02173 - FOLHA DE PGTO FUNDEB ED. INFANTIL 40%						139,37
05/11/2014	07952/00	07.07007.12.361.0013.2018.3190110000	02171 - FOLHA PAGTO FUNDEB 40%			0	000003931-4	00000000002500-3	9.707,18
27/11/2014	08462/00	07.07007.12.361.0013.2018.3190110000	02171 - FOLHA PAGTO FUNDEB 40%				000003931-4	00000000002500-3	82.296,36
27/11/2014	08462/00	07.07007.12.361.0013.2018.3190110000	02171 - FOLHA PAGTO FUNDEB 40%						7.298,46
27/11/2014	08462/00	07.07007.12.361.0013.2018.3190110000	02171 - FOLHA PAGTO FUNDEB 40%						3.939,33
27/11/2014	08462/00	07.07007.12.361.0013.2018.3190110000	02171 - FOLHA PAGTO FUNDEB 40%						321,60
27/11/2014	08462/00	07.07007.12.361.0013.2018.3190110000	02171 - FOLHA PAGTO FUNDEB 40%						1.538,54
27/11/2014	08462/00	07.07007.12.361.0013.2018.3190110000	02171 - FOLHA PAGTO FUNDEB 40%						1.408,78
27/11/2014	08462/00	07.07007.12.361.0013.2018.3190110000	02171 - FOLHA PAGTO FUNDEB 40%						479,00
28/11/2014	08489/00	07.07007.12.361.0013.2018.3190110000	02171 - FOLHA PAGTO FUNDEB 40%						449,25
05/11/2014	07951/00	07.07007.12.361.0013.2016.3190110000	02170 - FOLHA PAGTO FUNDEB 60%			0	000003931-4	00000000002500-3	5.375,36
26/11/2014	08488/00	07.07007.12.361.0013.2016.3190110000	02170 - FOLHA PAGTO FUNDEB 60%			280762	000003931-4	0000000015.682-5	1.395,71
27/11/2014	08461/00	07.07007.12.361.0013.2016.3190110000	02170 - FOLHA PAGTO FUNDEB 60%				000003931-4	00000000002500-3	110.343,71
27/11/2014	08461/00	07.07007.12.361.0013.2016.3190110000	02170 - FOLHA PAGTO FUNDEB 60%						9.570,07
27/11/2014	08461/00	07.07007.12.361.0013.2016.3190110000	02170 - FOLHA PAGTO FUNDEB 60%						3.256,10
27/11/2014	08461/00	07.07007.12.361.0013.2016.3190110000	02170 - FOLHA PAGTO FUNDEB 60%						3.614,96
27/11/2014	08461/00	07.07007.12.361.0013.2016.3190110000	02170 - FOLHA PAGTO FUNDEB 60%						473,28
27/11/2014	08461/00	07.07007.12.361.0013.2016.3190110000	02170 - FOLHA PAGTO FUNDEB 60%						1.034,07
27/11/2014	08461/00	07.07007.12.361.0013.2016.3190110000	02170 - FOLHA PAGTO FUNDEB 60%						1.716,31
27/11/2014	08461/00	07.07007.12.361.0013.2016.3190110000	02170 - FOLHA PAGTO FUNDEB 60%						165,00
28/11/2014	08488/00	07.07007.12.361.0013.2016.3190110000	02170 - FOLHA PAGTO FUNDEB 60%						563,59
28/11/2014	08488/00	07.07007.12.361.0013.2016.3190110000	02170 - FOLHA PAGTO FUNDEB 60%						71,06
05/11/2014	07953/00	07.07007.12.365.0013.2023.3190110000	02172 - FOLHA PGTO FUNDEB ED. INFANTIL 60%			0	000003931-4	00000000002500-3	2.236,83
27/11/2014	08463/00	07.07007.12.365.0013.2023.3190110000	02172 - FOLHA PGTO FUNDEB ED. INFANTIL 60%				000003931-4	00000000002500-3	63.591,16
27/11/2014	08463/00	07.07007.12.365.0013.2023.3190110000	02172 - FOLHA PGTO FUNDEB ED. INFANTIL 60%						6.007,55
27/11/2014	08463/00	07.07007.12.365.0013.2023.3190110000	02172 - FOLHA PGTO FUNDEB ED. INFANTIL 60%						1.629,08
27/11/2014	08463/00	07.07007.12.365.0013.2023.3190110000	02172 - FOLHA PGTO FUNDEB ED. INFANTIL 60%						1.889,95

Relação dos Empenhos Pagos no período de: 01/11/2014 até 28/11/2014

Data	Empenho	Dotação	Favorecido	Convênio	Nº Contrato	Cheque/Doc.	Agência	C/C	Valor do Empenho
Órgão:	07 - SECRETARIA MUNICIPAL DE EDUCAÇÃO E DESPORTO								
Unidade:	07007 - FUNDEB - FUNDO DE MANUT. E DES. DA EDUCAÇÃO BÁSICA								
27/11/2014	08463/00	07.07007.12.365.0013.2023.3190110000	02172 - FOLHA PGTO FUNDEB ED. INFANTIL 60%						361,98
27/11/2014	08463/00	07.07007.12.365.0013.2023.3190110000	02172 - FOLHA PGTO FUNDEB ED. INFANTIL 60%						332,38
27/11/2014	08463/00	07.07007.12.365.0013.2023.3190110000	02172 - FOLHA PGTO FUNDEB ED. INFANTIL 60%						1.203,04
27/11/2014	08463/00	07.07007.12.365.0013.2023.3190110000	02172 - FOLHA PGTO FUNDEB ED. INFANTIL 60%						294,99
28/11/2014	08490/00	07.07007.12.365.0013.2023.3190110000	02172 - FOLHA PGTO FUNDEB ED. INFANTIL 60%						151,07
21/11/2014	05709/00	07.07007.12.361.0013.2016.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SO(			112106	000003931-4	00000000010806-5	2.413,39
21/11/2014	06316/00	07.07007.12.361.0013.2018.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SO(			112102	000003931-4	00000000010806-5	3.518,69
21/11/2014	06317/00	07.07007.12.367.0013.2025.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SO(			112101	000003931-4	00000000010806-5	1.347,30
21/11/2014	06318/00	07.07007.12.365.0013.2024.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SO(			112103	000003931-4	00000000010806-5	464,50
21/11/2014	06318/00	07.07007.12.365.0013.2024.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SO(			112105	000003931-4	00000000010806-5	1.704,58
21/11/2014	04628/00	07.07007.12.365.0013.2023.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SO(			112104	000003931-4	00000000010806-5	3.916,80
21/11/2014	08047/00	07.07007.12.361.0013.2016.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SO(			112106	000003931-4	00000000010806-5	6.388,73
28/11/2014	08607/00	07.07007.12.361.0013.2016.3190110000	05141 - LUCIANA MARIA DOS SANTOS						159,68
28/11/2014	08103/00	07.07007.12.361.0013.2016.3190110000	05138 - LUCIENE RODRIGUES DA SILVA						44,68
04/11/2014	07991/00	07.07007.12.365.0013.2024.3190110000	05131 - MARCIANE SILVA DE SOUSA DE OLIVEIRA			16493	000003931-4	00000000010806-5	1.073,93
21/11/2014	06313/00	07.07007.12.365.0013.2024.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII			92207	000003931-4	00000000010806-5	684,08
21/11/2014	08060/00	07.07007.12.365.0013.2024.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII			92207	000003931-4	00000000010806-5	4.862,53
21/11/2014	08061/00	07.07007.12.361.0013.2016.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII			92207	000003931-4	00000000010806-5	14.423,73
21/11/2014	08062/00	07.07007.12.361.0013.2018.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII			92207	000003931-4	00000000010806-5	10.922,79
21/11/2014	08063/00	07.07007.12.365.0013.2023.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII			92207	000003931-4	00000000010806-5	8.557,77
21/11/2014	08064/00	07.07007.12.367.0013.2025.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII			92207	000003931-4	00000000010806-5	1.035,96
21/11/2014	08048/00	07.07007.12.365.0013.2024.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII			92207	000003931-4	00000000010806-5	654,19
21/11/2014	08050/00	07.07007.12.361.0013.2018.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII			92207	000003931-4	00000000010806-5	1.562,96
21/11/2014	08051/00	07.07007.12.365.0013.2023.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII			92207	000003931-4	00000000010806-5	1.181,84
21/11/2014	08052/00	07.07007.12.361.0013.2016.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII			92207	000003931-4	00000000010806-5	1.991,95
21/11/2014	08053/00	07.07007.12.365.0013.2024.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII			92207	000003931-4	00000000010806-5	166,29
21/11/2014	08446/00	07.07007.12.367.0013.2025.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII			9220	000003931-4	00000000010806-5	143,07
								Total por Unidade:	**457.209,62**
								Total por Órgão:	**740.299,17**
Órgão:	08 - SECRETARIA MUNICIPAL DE SAÚDE								

Relação dos Empenhos Pagos no período de: 01/11/2014 até 28/11/2014

Órgão: 08 - SECRETARIA MUNICIPAL DE SAÚDE
Unidade: 08001 - GABINETE DO SECRETÁRIO

Data	Empenho	Dotação	Favorecido	Convênio	Nº Contrato	Cheque/Doc.	Agência	C/C	Valor do Empenho
05/11/2014	07051/01	08.08001.10.301.0022.1075.4490520000	05074 - ALINE FONSECA DE CAMPOS - ME		00000000112/2014	48697-3	000003931-4	00000000006100-X	2.280,00
25/11/2014	07221/00	08.08001.10.301.0022.2042.3390300000	04143 - ARAUJO & VIEIRA LTDA.			13014-1	000003931-4	0000000015.679-5	15.327,69
25/11/2014	04568/00	08.08001.10.301.0022.2042.3390300000	04143 - ARAUJO & VIEIRA LTDA.			13014-1	000003931-4	0000000015.679-5	11.426,71
25/11/2014	04813/00	08.08001.10.301.0022.2042.3390300000	04143 - ARAUJO & VIEIRA LTDA.			13014-1	000003931-4	0000000015.679-5	6.994,13
25/11/2014	05337/00	08.08001.10.301.0022.2042.3390300000	04143 - ARAUJO & VIEIRA LTDA.			13014-1	000003931-4	0000000015.679-5	1.318,82
25/11/2014	05338/00	08.08001.10.301.0022.2042.3390300000	04143 - ARAUJO & VIEIRA LTDA.			13014-1	000003931-4	0000000015.679-5	12.789,83
25/11/2014	06286/00	08.08001.10.301.0022.2042.3390300000	04143 - ARAUJO & VIEIRA LTDA.			13014-1	000003931-4	0000000015.679-5	12.792,73
13/11/2014	03386/06	08.08001.10.301.0022.2042.3390390000	01014 - ASS. ACAO SOCIAL DE MISERICORDIA DA P.		00000000054/2014	111.301	000003931-4	0000000015.679-5	560,00
11/11/2014	07009/00	08.08001.10.301.0022.2042.3390390000	04551 - AUTO MECANICA DESTRI LTDA - ME			5797	000003931-4	0000000015.679-5	532,14
11/11/2014	07009/00	08.08001.10.301.0022.2042.3390390000	04551 - AUTO MECANICA DESTRI LTDA - ME						10,86
11/11/2014	07073/00	08.08001.10.301.0022.2042.3390390000	04551 - AUTO MECANICA DESTRI LTDA - ME			5797	000003931-4	0000000015.679-5	867,30
11/11/2014	07074/00	08.08001.10.301.0022.2042.3390390000	04551 - AUTO MECANICA DESTRI LTDA - ME			5797	000003931-4	0000000015.679-5	857,50
11/11/2014	07073/00	08.08001.10.301.0022.2042.3390390000	04551 - AUTO MECANICA DESTRI LTDA - ME						17,70
11/11/2014	07074/00	08.08001.10.301.0022.2042.3390390000	04551 - AUTO MECANICA DESTRI LTDA - ME						17,50
28/11/2014	08288/00	08.08001.10.301.0022.2042.3390390000	00585 - CONSELHO DE SECRETARIOS MUNICIPAIS I			052308	000003931-4	00000000005936-6	624,00
11/11/2014	06905/00	08.08001.10.301.0022.2042.3390390000	04276 - DE RESENDE & ROSA LTDA - ME			272026	000003931-4	0000000015.679-5	194,00
11/11/2014	07249/00	08.08001.10.301.0022.2042.3390390000	04276 - DE RESENDE & ROSA LTDA - ME			272026	000003931-4	0000000015.679-5	194,00
11/11/2014	05572/00	08.08001.10.301.0022.2042.3390390000	04276 - DE RESENDE & ROSA LTDA - ME			272026	000003931-4	0000000015.679-5	194,00
11/11/2014	06905/00	08.08001.10.301.0022.2042.3390390000	04276 - DE RESENDE & ROSA LTDA - ME						6,00
11/11/2014	07249/00	08.08001.10.301.0022.2042.3390390000	04276 - DE RESENDE & ROSA LTDA - ME						6,00
11/11/2014	05572/00	08.08001.10.301.0022.2042.3390390000	04276 - DE RESENDE & ROSA LTDA - ME						6,00
12/11/2014	02728/01	08.08001.10.301.0022.2042.3390390000	04151 - DEBORA CRISTINA GELINSKY - 0243146310§			272029	000003931-4	0000000015.679-5	250,00
19/11/2014	08424/00	08.08001.10.301.0022.2042.3390360000	05068 - DILCE SAUER			272047	000003931-4	0000000015.679-5	2.813,00
19/11/2014	08424/00	08.08001.10.301.0022.2042.3390360000	05068 - DILCE SAUER						87,00
12/11/2014	00036/09	08.08001.10.301.0022.2042.3390390000	03924 - DURA-LEX SISTEMAS DE GESTAO PUBLICA			13163-6	000003931-4	0000000015.679-5	1.566,28
12/11/2014	00036/09	08.08001.10.301.0022.2042.3390390000	03924 - DURA-LEX SISTEMAS DE GESTAO PUBLICA						23,85
11/11/2014	05525/00	08.08001.10.301.0022.2042.3390300000	04783 - EDE NOELY WINTER 92108245120			16267	000003931-4	0000000015.679-5	105,90
05/11/2014	06951/00	08.08001.10.301.0022.2042.3390390000	04923 - EXTINTORES SINOP COM E EQUIPAMENTOS			1010502	000003931-4	0000000015.679-5	7,80
05/11/2014	06951/00	08.08001.10.301.0022.2042.3390390000	04923 - EXTINTORES SINOP COM E EQUIPAMENTOS			110502	000003931-4	0000000015.679-5	1.792,20
11/11/2014	07746/00	08.08001.10.301.0022.2042.3390300000	02043 - FAUSTINO DANIELLI DROGARIA - ME			10017	000003931-4	0000000015.679-5	123,57
11/11/2014	07656/00	08.08001.10.301.0022.2042.3390300000	02043 - FAUSTINO DANIELLI DROGARIA - ME			10017	000003931-4	0000000015.679-5	206,43
27/11/2014	08467/00	08.08001.10.301.0022.2042.3190110000	00318 - FOLHA PAGTO FUNDO MUN. SAUDE				000003931-4	00000000002500-3	11.039,14
27/11/2014	08467/00	08.08001.10.301.0022.2042.3190110000	00318 - FOLHA PAGTO FUNDO MUN. SAUDE						669,28
27/11/2014	08467/00	08.08001.10.301.0022.2042.3190110000	00318 - FOLHA PAGTO FUNDO MUN. SAUDE						600,00
27/11/2014	08467/00	08.08001.10.301.0022.2042.3190110000	00318 - FOLHA PAGTO FUNDO MUN. SAUDE						309,15
27/11/2014	08467/00	08.08001.10.301.0022.2042.3190110000	00318 - FOLHA PAGTO FUNDO MUN. SAUDE						413,81
27/11/2014	08467/00	08.08001.10.301.0022.2042.3190110000	00318 - FOLHA PAGTO FUNDO MUN. SAUDE						318,60
28/11/2014	08493/00	08.08001.10.301.0022.2042.3190110000	00318 - FOLHA PAGTO FUNDO MUN. SAUDE						85,93
11/11/2014	05659/00	08.08001.10.301.0022.2042.3390300000	00679 - HANNELIESE REITER PATTIS EPP			60673	000003931-4	0000000015.679-5	1.396,00
11/11/2014	05758/00	08.08001.10.301.0022.2042.3390300000	00679 - HANNELIESE REITER PATTIS EPP			60673	000003931-4	0000000015.679-5	940,00
10/11/2014	08043/00	08.08001.10.301.0022.2042.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SO(			111005	000003931-4	0000000015.679-5	965,85
10/11/2014	08043/00	08.08001.10.301.0022.2042.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SO(			111002	000003931-4	0000000015.679-5	198,00
10/11/2014	08043/00	08.08001.10.301.0022.2042.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SO(			111006	000003931-4	0000000015.679-5	965,85
10/11/2014	08043/00	08.08001.10.301.0022.2042.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SO(			111004	000003931-4	0000000015.679-5	965,85
10/11/2014	08043/00	08.08001.10.301.0022.2042.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SO(			111001	000003931-4	0000000015.679-5	594,00
14/11/2014	08043/00	08.08001.10.301.0022.2042.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SO(			111405	000003931-4	0000000015.679-5	198,00
21/11/2014	06320/00	08.08001.10.301.0022.2042.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SO(			112101	000003931-4	0000000015.679-5	801,91
21/11/2014	06320/00	08.08001.10.301.0022.2042.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SO(			112103	000003931-4	0000000015.679-5	1.592,66

Relação dos Empenhos Pagos no período de: 01/11/2014 até 28/11/2014

Data	Empenho	Dotação	Favorecido	Convênio	Nº Contrato	Cheque/Doc.	Agência	C/C	Valor do Empenho
Órgão:	08 - SECRETARIA MUNICIPAL DE SAÚDE								
Unidade:	08001 - GABINETE DO SECRETÁRIO								
21/11/2014	08043/00	08.08001.10.301.0022.2042.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SOC			112106	000003931-4	0000000015.679-5	594,00
11/11/2014	06608/00	08.08001.10.301.0022.2042.3390390000	03668 - JOAO CARLOS DA SILVA ROCHA 398686830			7305-9	000003931-4	0000000015.679-5	200,00
04/11/2014	08071/00	08.08001.10.301.0022.2042.3390140000	03535 - JOAO CARLOS ORTIZ DE OLIVEIRA			272011	000003931-4	0000000015.679-5	75,00
17/11/2014	08353/00	08.08001.10.301.0022.2042.3390140000	03535 - JOAO CARLOS ORTIZ DE OLIVEIRA			272069	000003931-4	0000000015.679-5	75,00
19/11/2014	08081/00	08.08001.10.301.0022.2042.3390390000	01820 - KARE TRANSPORTE E TURISMO LTDA- ME			13511-9	000003931-4	0000000015.679-5	165,13
19/11/2014	08083/00	08.08001.10.301.0022.2042.3390390000	01820 - KARE TRANSPORTE E TURISMO LTDA- ME			13511-9	000003931-4	0000000015.679-5	135,24
19/11/2014	08084/00	08.08001.10.301.0022.2042.3390390000	01820 - KARE TRANSPORTE E TURISMO LTDA- ME			13511-9	000003931-4	0000000015.679-5	660,52
19/11/2014	08085/00	08.08001.10.301.0022.2042.3390390000	01820 - KARE TRANSPORTE E TURISMO LTDA- ME			13511-9	000003931-4	0000000015.679-5	165,13
19/11/2014	08086/00	08.08001.10.301.0022.2042.3390390000	01820 - KARE TRANSPORTE E TURISMO LTDA- ME			13511-9	000003931-4	0000000015.679-5	330,26
19/11/2014	08087/00	08.08001.10.301.0022.2042.3390390000	01820 - KARE TRANSPORTE E TURISMO LTDA- ME			13511-9	000003931-4	0000000015.679-5	330,26
19/11/2014	08088/00	08.08001.10.301.0022.2042.3390390000	01820 - KARE TRANSPORTE E TURISMO LTDA- ME			13511-9	000003931-4	0000000015.679-5	57,82
19/11/2014	08089/00	08.08001.10.301.0022.2042.3390390000	01820 - KARE TRANSPORTE E TURISMO LTDA- ME			13511-9	000003931-4	0000000015.679-5	194,04
19/11/2014	08090/00	08.08001.10.301.0022.2042.3390390000	01820 - KARE TRANSPORTE E TURISMO LTDA- ME			13511-9	000003931-4	0000000015.679-5	165,13
19/11/2014	08091/00	08.08001.10.301.0022.2042.3390390000	01820 - KARE TRANSPORTE E TURISMO LTDA- ME			13511-9	000003931-4	0000000015.679-5	165,13
19/11/2014	08092/00	08.08001.10.301.0022.2042.3390390000	01820 - KARE TRANSPORTE E TURISMO LTDA- ME			13211-9	000003931-4	0000000015.679-5	194,04
19/11/2014	08093/00	08.08001.10.301.0022.2042.3390390000	01820 - KARE TRANSPORTE E TURISMO LTDA- ME			13511-9	000003931-4	0000000015.679-5	165,13
19/11/2014	08094/00	08.08001.10.301.0022.2042.3390390000	01820 - KARE TRANSPORTE E TURISMO LTDA- ME			13511-9	000003931-4	0000000015.679-5	97,02
19/11/2014	08095/00	08.08001.10.301.0022.2042.3390390000	01820 - KARE TRANSPORTE E TURISMO LTDA- ME			13511-9	000003931-4	0000000015.679-5	97,02
19/11/2014	08081/00	08.08001.10.301.0022.2042.3390390000	01820 - KARE TRANSPORTE E TURISMO LTDA- ME						3,37
19/11/2014	08083/00	08.08001.10.301.0022.2042.3390390000	01820 - KARE TRANSPORTE E TURISMO LTDA- ME						2,76
19/11/2014	08084/00	08.08001.10.301.0022.2042.3390390000	01820 - KARE TRANSPORTE E TURISMO LTDA- ME						13,48
19/11/2014	08085/00	08.08001.10.301.0022.2042.3390390000	01820 - KARE TRANSPORTE E TURISMO LTDA- ME						3,37
19/11/2014	08086/00	08.08001.10.301.0022.2042.3390390000	01820 - KARE TRANSPORTE E TURISMO LTDA- ME						6,74
19/11/2014	08087/00	08.08001.10.301.0022.2042.3390390000	01820 - KARE TRANSPORTE E TURISMO LTDA- ME						6,74
19/11/2014	08088/00	08.08001.10.301.0022.2042.3390390000	01820 - KARE TRANSPORTE E TURISMO LTDA- ME						1,18
19/11/2014	08089/00	08.08001.10.301.0022.2042.3390390000	01820 - KARE TRANSPORTE E TURISMO LTDA- ME						3,96
19/11/2014	08090/00	08.08001.10.301.0022.2042.3390390000	01820 - KARE TRANSPORTE E TURISMO LTDA- ME						3,37
19/11/2014	08091/00	08.08001.10.301.0022.2042.3390390000	01820 - KARE TRANSPORTE E TURISMO LTDA- ME						3,37
19/11/2014	08092/00	08.08001.10.301.0022.2042.3390390000	01820 - KARE TRANSPORTE E TURISMO LTDA- ME						3,96
19/11/2014	08094/00	08.08001.10.301.0022.2042.3390390000	01820 - KARE TRANSPORTE E TURISMO LTDA- ME						1,98
19/11/2014	08095/00	08.08001.10.301.0022.2042.3390390000	01820 - KARE TRANSPORTE E TURISMO LTDA- ME						1,98
19/11/2014	08093/00	08.08001.10.301.0022.2042.3390390000	01820 - KARE TRANSPORTE E TURISMO LTDA- ME						3,37
11/11/2014	05743/00	08.08001.10.301.0022.2042.3390300000	03338 - LUCIA PALMA TOMBINI TURCATTO			14249	000003931-4	0000000015.679-5	128,22
12/11/2014	07232/00	08.08001.10.301.0022.2042.3390390000	00484 - M. G. LABORATORIO DE ANALISES CLINICAS			6097-6	000003931-4	0000000015.679-5	161,70
12/11/2014	07232/00	08.08001.10.301.0022.2042.3390390000	00484 - M. G. LABORATORIO DE ANALISES CLINICAS						3,30
11/11/2014	07023/00	08.08001.10.301.0022.2042.3390300000	05084 - MAGRI E POSSAN LTDA - ME			111.103	000003931-4	0000000015.679-5	72,00
24/11/2014	08525/00	08.08001.10.301.0022.2042.3390140000	00086 - MEYRE APARECIDA PEREIRA DE ASSUNCA			272070	000003931-4	0000000015.679-5	750,00
14/11/2014	06736/00	08.08001.10.301.0022.2042.3390390000	05080 - MULTI CAR PEÇAS SERVIÇOS EIRELI - ME			61400	000003931-4	0000000015.679-5	580,00
25/11/2014	08572/00	08.08001.10.301.0022.2042.3390390000	00228 - OI S.A			112501	000003931-4	0000000015.679-5	645,96
21/11/2014	08415/00	08.08001.10.301.0022.2042.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII			92207	000003931-4	0000000015.679-5	2.848,16
21/11/2014	08057/00	08.08001.10.301.0022.2042.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII			92207	000003931-4	0000000015.679-5	393,34
11/11/2014	06602/00	08.08001.10.301.0022.2042.3390390000	00390 - REFRIGERACAO MATUPA LTDA			272025	000003931-4	0000000015.679-5	49,00
11/11/2014	06602/00	08.08001.10.301.0022.2042.3390390000	00390 - REFRIGERACAO MATUPA LTDA						1,00
19/11/2014	07771/00	08.08001.10.301.0022.2042.3390390000	02940 - REINALDO FERREIRA PINHEIRO - ME			111907	000003931-4	0000000015.679-5	7,80
19/11/2014	07771/00	08.08001.10.301.0022.2042.3390390000	02940 - REINALDO FERREIRA PINHEIRO - ME			111907	000003931-4	0000000015.679-5	3.620,45
19/11/2014	07772/00	08.08001.10.301.0022.2042.3390390000	02940 - REINALDO FERREIRA PINHEIRO - ME			111907	000003931-4	0000000015.679-5	1.447,95
19/11/2014	07771/00	08.08001.10.301.0022.2042.3390390000	02940 - REINALDO FERREIRA PINHEIRO - ME						55,25
19/11/2014	07772/00	08.08001.10.301.0022.2042.3390390000	02940 - REINALDO FERREIRA PINHEIRO - ME						22,05

Data	Empenho	Dotação	Favorecido	Convênio	Nº Contrato	Cheque/Doc.	Agência	C/C	Valor do Empenho
Órgão:	08 - SECRETARIA MUNICIPAL DE SAÚDE								
Unidade:	08001 - GABINETE DO SECRETÁRIO								
11/11/2014	05971/00	08.08001.10.301.0022.2042.3390300000	02474 - RIBEIRO COMERCIO DE COMPUTADORES L			22798	000003931-4	0000000015.679-5	55,30
11/11/2014	06009/00	08.08001.10.301.0022.2042.3390300000	03734 - SANGALETTI SANGALETTI CIA LTDA			20440	000003931-4	0000000015.679-5	95,16
11/11/2014	05507/00	08.08001.10.301.0022.2042.3390300000	03734 - SANGALETTI SANGALETTI CIA LTDA			20440	000003931-4	0000000015.679-5	80,70
11/11/2014	05508/00	08.08001.10.301.0022.2042.3390300000	03734 - SANGALETTI SANGALETTI CIA LTDA			20440	000003931-4	0000000015.679-5	199,40
11/11/2014	05509/00	08.08001.10.301.0022.2042.3390300000	03734 - SANGALETTI SANGALETTI CIA LTDA			20440	000003931-4	0000000015.679-5	128,81
11/11/2014	05615/00	08.08001.10.301.0022.2042.3390300000	03734 - SANGALETTI SANGALETTI CIA LTDA			20440	000003931-4	0000000015.679-5	475,80
11/11/2014	06331/00	08.08001.10.301.0022.2042.3390300000	03734 - SANGALETTI SANGALETTI CIA LTDA			20440	000003931-4	0000000015.679-5	168,00
11/11/2014	05533/00	08.08001.10.301.0022.2042.3390300000	03734 - SANGALETTI SANGALETTI CIA LTDA			20440	000003931-4	0000000015.679-5	190,00
11/11/2014	06650/00	08.08001.10.301.0022.2042.3390300000	03734 - SANGALETTI SANGALETTI CIA LTDA			20440	000003931-4	0000000015.679-5	190,32
11/11/2014	06651/00	08.08001.10.301.0022.2042.3390300000	03734 - SANGALETTI SANGALETTI CIA LTDA			20440	000003931-4	0000000015.679-5	475,80
13/11/2014	05614/00	08.08001.10.301.0022.2042.3390300000	03734 - SANGALETTI SANGALETTI CIA LTDA			20440	000003931-4	0000000015.679-5	190,32
10/11/2014	06095/00	08.08001.10.301.0022.2042.3390390000	04847 - ZDRADEK DE LIMA E CIA LTDA - ME			111008	000003931-4	0000000015.679-5	29,40
10/11/2014	06095/00	08.08001.10.301.0022.2042.3390390000	04847 - ZDRADEK DE LIMA E CIA LTDA - ME						0,60
								Total por Unidade:	**113.038,26**

Data	Empenho	Dotação	Favorecido	Convênio	Nº Contrato	Cheque/Doc.	Agência	C/C	Valor do Empenho
Órgão:	08 - SECRETARIA MUNICIPAL DE SAÚDE								
Unidade:	08002 - FUNDO MUNICIPAL DE SAÚDE								
10/11/2014	00123/01	08.08002.10.302.0020.2038.3390390000	04626 - A. F. AYALA- CLINICA MEDICA - ME		00000000004/2014	272024	000003931-4	0000000015.679-5	4.297,50
10/11/2014	00123/01	08.08002.10.302.0020.2038.3390390000	04626 - A. F. AYALA- CLINICA MEDICA - ME		00000000004/2014				135,00
10/11/2014	00123/01	08.08002.10.302.0020.2038.3390390000	04626 - A. F. AYALA- CLINICA MEDICA - ME		00000000004/2014				67,50
14/11/2014	08124/00	08.08002.10.302.0020.2038.3390140000	02851 - ADELICIA CESARIA MIRANDA FILHA			272017	000003931-4	0000000015.679-5	90,00
10/11/2014	06408/00	08.08002.10.301.0017.2031.3390390000	00227 - AGUAS DE MATUPA			272005	000003931-4	0000000015.679-5	412,09
10/11/2014	05917/00	08.08002.10.302.0020.2038.3390390000	00227 - AGUAS DE MATUPA			272005	000003931-4	0000000015.679-5	8.241,92
10/11/2014	06049/00	08.08002.10.301.0017.2031.3390390000	00227 - AGUAS DE MATUPA			272005	000003931-4	0000000015.679-5	547,46
10/11/2014	06050/00	08.08002.10.302.0018.2034.3390390000	00227 - AGUAS DE MATUPA			272005	000003931-4	0000000015.679-5	62,89
10/11/2014	06051/00	08.08002.10.305.0016.2029.3390390000	00227 - AGUAS DE MATUPA			272005	000003931-4	0000000015.679-5	62,89
10/11/2014	07261/00	08.08002.10.301.0017.2031.3390390000	00227 - AGUAS DE MATUPA			272003	000003931-4	0000000015.679-5	379,74
10/11/2014	07262/00	08.08002.10.301.0017.2031.3390390000	00227 - AGUAS DE MATUPA			272003	000003931-4	0000000015.679-5	692,85
10/11/2014	07263/00	08.08002.10.305.0016.2029.3390390000	00227 - AGUAS DE MATUPA			272003	000003931-4	0000000015.679-5	64,82
10/11/2014	07264/00	08.08002.10.302.0020.2038.3390390000	00227 - AGUAS DE MATUPA			272003	000003931-4	0000000015.679-5	5.232,19
10/11/2014	06907/00	08.08002.10.302.0018.2034.3390390000	00227 - AGUAS DE MATUPA			272004	000003931-4	0000000015.679-5	201,35
10/11/2014	07216/00	08.08002.10.301.0017.2031.3390390000	00227 - AGUAS DE MATUPA			272004	000003931-4	0000000015.679-5	305,29
10/11/2014	07216/00	08.08002.10.301.0017.2031.3390390000	00227 - AGUAS DE MATUPA			272004	000003931-4	0000000015.679-5	62,89
10/11/2014	07216/00	08.08002.10.301.0017.2031.3390390000	00227 - AGUAS DE MATUPA			272004	000003931-4	0000000015.679-5	151,90
10/11/2014	07216/00	08.08002.10.301.0017.2031.3390390000	00227 - AGUAS DE MATUPA			272004	000003931-4	0000000015.679-5	62,89
10/11/2014	07216/00	08.08002.10.301.0017.2031.3390390000	00227 - AGUAS DE MATUPA			272004	000003931-4	0000000015.679-5	62,89
10/11/2014	07216/00	08.08002.10.301.0017.2031.3390390000	00227 - AGUAS DE MATUPA			272004	000003931-4	0000000015.679-5	258,40
10/11/2014	07216/00	08.08002.10.301.0017.2031.3390390000	00227 - AGUAS DE MATUPA			272004	000003931-4	0000000015.679-5	62,89
10/11/2014	06726/00	08.08002.10.305.0016.2029.3390390000	00227 - AGUAS DE MATUPA			272004	000003931-4	0000000015.679-5	60,60
10/11/2014	06964/00	08.08002.10.302.0020.2038.3390390000	00227 - AGUAS DE MATUPA			272004	000003931-4	0000000015.679-5	3.880,43
10/11/2014	08170/00	08.08002.10.302.0018.2034.3390390000	00227 - AGUAS DE MATUPA			272003	000003931-4	0000000015.679-5	64,82
05/11/2014	07053/01	08.08002.10.302.0019.1062.4490520000	05074 - ALINE FONSECA DE CAMPOS - ME		00000000112/2014	48697-3	000003931-4	00000000006100-X	2.280,00
05/11/2014	07052/01	08.08002.10.301.0017.1052.4490520000	05074 - ALINE FONSECA DE CAMPOS - ME		00000000112/2014	48697-3	000003931-4	00000000016254-X	11.400,00
11/11/2014	05578/00	08.08002.10.302.0021.2041.3390300000	04351 - ALL MEDICA DIST. DE MATERIAIS HOSPITAL			25155	000003931-4	0000000015.679-5	138,50
11/11/2014	07007/00	08.08002.10.302.0020.2038.3390390000	04551 - AUTO MECANICA DESTRI LTDA - ME			5797	000003931-4	0000000015.679-5	235,20
11/11/2014	07008/00	08.08002.10.302.0020.2038.3390390000	04551 - AUTO MECANICA DESTRI LTDA - ME			5797	000003931-4	0000000015.679-5	34,30
11/11/2014	07007/00	08.08002.10.302.0020.2038.3390390000	04551 - AUTO MECANICA DESTRI LTDA - ME						4,80
11/11/2014	07008/00	08.08002.10.302.0020.2038.3390390000	04551 - AUTO MECANICA DESTRI LTDA - ME						0,70
11/11/2014	06976/00	08.08002.10.302.0020.2038.3390390000	04551 - AUTO MECANICA DESTRI LTDA - ME						7,70
11/11/2014	06336/00	08.08002.10.302.0020.2038.3390390000	04551 - AUTO MECANICA DESTRI LTDA - ME			5797	000003931-4	0000000015.679-5	2.932,16
11/11/2014	06976/00	08.08002.10.302.0020.2038.3390390000	04551 - AUTO MECANICA DESTRI LTDA - ME			5797	000003931-4	0000000015.679-5	377,30
11/11/2014	06093/00	08.08002.10.302.0020.2038.3390390000	04551 - AUTO MECANICA DESTRI LTDA - ME			5797	000003931-4	0000000015.679-5	186,20
11/11/2014	06094/00	08.08002.10.302.0020.2038.3390390000	04551 - AUTO MECANICA DESTRI LTDA - ME			5797	000003931-4	0000000015.679-5	188,16
11/11/2014	06336/00	08.08002.10.302.0020.2038.3390390000	04551 - AUTO MECANICA DESTRI LTDA - ME						59,84
11/11/2014	06093/00	08.08002.10.302.0020.2038.3390390000	04551 - AUTO MECANICA DESTRI LTDA - ME						3,80
11/11/2014	06094/00	08.08002.10.302.0020.2038.3390390000	04551 - AUTO MECANICA DESTRI LTDA - ME						3,84
10/11/2014	06261/01	08.08002.10.302.0020.2038.3390390000	04658 - BALBINOT E SEIBERT LTDA- ME		00000000006/2014	22760-9	000003931-4	0000000015.679-5	1.910,00
10/11/2014	06261/01	08.08002.10.302.0020.2038.3390390000	04658 - BALBINOT E SEIBERT LTDA- ME		00000000006/2014				60,00
10/11/2014	06261/01	08.08002.10.302.0020.2038.3390390000	04658 - BALBINOT E SEIBERT LTDA- ME		00000000006/2014				30,00
10/11/2014	08156/00	08.08002.10.302.0020.2038.3390140000	00012 - BERENICE DA CRUZ GOMES BARRETO			272018	000003931-4	0000000015.679-5	225,00
28/11/2014	08614/00	08.08002.10.302.0020.2038.3390140000	00012 - BERENICE DA CRUZ GOMES BARRETO			272096	000003931-4	0000000015.679-5	225,00
10/11/2014	04133/04	08.08002.10.302.0020.2038.3390340000	04518 - BM SERVIÇOS HOSPITALARES LTDA-ME		00030000079/2013	45000-6	000003931-4	0000000015.679-5	7.640,00
10/11/2014	04133/04	08.08002.10.302.0020.2038.3390340000	04518 - BM SERVIÇOS HOSPITALARES LTDA-ME		00030000079/2013				240,00
10/11/2014	04133/04	08.08002.10.302.0020.2038.3390340000	04518 - BM SERVIÇOS HOSPITALARES LTDA-ME		00030000079/2013				120,00
21/11/2014	08410/01	08.08002.10.301.0017.2031.3390390000	04497 - BRESSAN, LAMONATTO & CIA. LTDA		00000000125/2014	107033	000003931-4	0000000015.679-5	397,00

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Data	Empenho	Dotação	Favorecido	Convênio	Nº Contrato	Cheque/Doc.	Agência	C/C	Valor do Empenho
21/11/2014	08411/01	08.08002.10.301.0017.2031.3390300000	04497 - BRESSAN, LAMONATTO & CIA. LTDA		00000000125/2014	107033	000003931-4	0000000015.679-5	864,44
11/11/2014	06706/00	08.08002.10.302.0020.2038.3390390000	04192 - C. SBARDELOTTO LTDA			111105	000003931-4	0000000015.679-5	182,59
11/11/2014	06707/00	08.08002.10.302.0020.2038.3390390000	04192 - C. SBARDELOTTO LTDA			111105	000003931-4	0000000015.679-5	164,31
11/11/2014	06706/00	08.08002.10.302.0020.2038.3390390000	04192 - C. SBARDELOTTO LTDA						3,73
11/11/2014	06707/00	08.08002.10.302.0020.2038.3390390000	04192 - C. SBARDELOTTO LTDA						3,35
14/11/2014	08304/00	08.08002.10.302.0018.2034.3390140000	02175 - CELIA APARECIDA MATOS DA SILVA			272037	000003931-4	0000000015.679-5	270,00
06/11/2014	06927/00	08.08002.10.302.0021.2041.3390300000	04008 - CENTERMEDI-COMERCIO DE PRODUTOS H(			12871-6	000003931-4	0000000015.679-5	342,72
06/11/2014	05575/00	08.08002.10.302.0021.2041.3390300000	04008 - CENTERMEDI-COMERCIO DE PRODUTOS H(			12871-6	000003931-4	0000000015.679-5	2.041,94
06/11/2014	04990/00	08.08002.10.302.0021.2041.3390300000	04008 - CENTERMEDI-COMERCIO DE PRODUTOS H(			12871-6	000003931-4	0000000015.679-5	6.094,55
10/11/2014	00073/10	08.08002.10.302.0020.2038.3390340000	00064 - CLINICA MEDICA REGIONAL DE MATUPA LTI			272022	000003931-4	0000000015.679-5	9.072,50
10/11/2014	00073/10	08.08002.10.302.0020.2038.3390340000	00064 - CLINICA MEDICA REGIONAL DE MATUPA LTI						285,00
10/11/2014	00073/10	08.08002.10.302.0020.2038.3390340000	00064 - CLINICA MEDICA REGIONAL DE MATUPA LTI						142,50
10/11/2014	04134/04	08.08002.10.302.0020.2038.3390340000	04362 - CLINICA MEDICA SAUDE FEMININA LTDA.		00030000047/2013	15871-2	000003931-4	0000000015.679-5	6.303,00
10/11/2014	04135/04	08.08002.10.302.0020.2038.3390340000	04362 - CLINICA MEDICA SAUDE FEMININA LTDA.		00030000047/2013	15871-2	000003931-4	0000000015.679-5	11.460,00
10/11/2014	04136/04	08.08002.10.302.0020.2038.3390340000	04362 - CLINICA MEDICA SAUDE FEMININA LTDA.		00030000047/2013	15871-2	000003931-4	0000000015.679-5	1.146,00
10/11/2014	04134/04	08.08002.10.302.0020.2038.3390340000	04362 - CLINICA MEDICA SAUDE FEMININA LTDA.		00030000047/2013				198,00
10/11/2014	04135/04	08.08002.10.302.0020.2038.3390340000	04362 - CLINICA MEDICA SAUDE FEMININA LTDA.		00030000047/2013				360,00
10/11/2014	04136/04	08.08002.10.302.0020.2038.3390340000	04362 - CLINICA MEDICA SAUDE FEMININA LTDA.		00030000047/2013				36,00
10/11/2014	04134/04	08.08002.10.302.0020.2038.3390340000	04362 - CLINICA MEDICA SAUDE FEMININA LTDA.		00030000047/2013				99,00
10/11/2014	04135/04	08.08002.10.302.0020.2038.3390340000	04362 - CLINICA MEDICA SAUDE FEMININA LTDA.		00030000047/2013				180,00
10/11/2014	04136/04	08.08002.10.302.0020.2038.3390340000	04362 - CLINICA MEDICA SAUDE FEMININA LTDA.		00030000047/2013				18,00
11/11/2014	06812/00	08.08002.10.302.0020.2038.3390390000	04664 - CLINICA ROSSETTI LTDA - ME			111102	000003931-4	0000000015.679-5	164,90
11/11/2014	06579/00	08.08002.10.302.0020.2038.3390390000	04664 - CLINICA ROSSETTI LTDA - ME			111102	000003931-4	0000000015.679-5	7,80
11/11/2014	06579/00	08.08002.10.302.0020.2038.3390390000	04664 - CLINICA ROSSETTI LTDA - ME			111102	000003931-4	0000000015.679-5	157,10
11/11/2014	06812/00	08.08002.10.302.0020.2038.3390390000	04664 - CLINICA ROSSETTI LTDA - ME						5,10
11/11/2014	06579/00	08.08002.10.302.0020.2038.3390390000	04664 - CLINICA ROSSETTI LTDA - ME						5,10
17/11/2014	08175/00	08.08002.10.302.0020.2038.3390390000	00434 - CONSELHO REGIONAL DE FARMACIA DE M/			111.701	000003931-4	0000000015.679-5	113,00
04/11/2014	00088/10	08.08002.10.302.0020.1071.3370410000	01541 - CONSORCIO INTERM. DE SAUDE REG. VALE			8993	000003931-4	0000000015.679-5	3.107,70
10/11/2014	00087/10	08.08002.10.302.0020.1071.3370410000	01541 - CONSORCIO INTERM. DE SAUDE REG. VALE			8993	000003931-4	0000000015.679-5	21.261,00
25/11/2014	00088/11	08.08002.10.302.0020.1071.3370410000	01541 - CONSORCIO INTERM. DE SAUDE REG. VALE			156795	000003931-4	0000000015.679-5	3.107,70
25/11/2014	00087/11	08.08002.10.302.0020.1071.3370410000	01541 - CONSORCIO INTERM. DE SAUDE REG. VALE			8993	000003931-4	0000000015.679-5	21.261,00
25/11/2014	08508/00	08.08002.10.302.0020.1071.3370410000	01541 - CONSORCIO INTERM. DE SAUDE REG. VALE			8993	000003931-4	00000000014494-0	3.962,89
11/11/2014	05742/00	08.08002.10.302.0020.2038.3390300000	03525 - COXIPO MATERIAIS ELETRICOS LTDA - ME			31944-9	000003931-4	0000000015.679-5	2.975,50
12/11/2014	07835/01	08.08002.10.301.0017.2031.3390340000	05107 - CUTANEOUS DERMATOLOGIA LTDA - EPP		00000000117/2014	4459	000001569-5	00000000624001-8	4.488,35
12/11/2014	07836/01	08.08002.10.301.0017.2031.3390340000	05107 - CUTANEOUS DERMATOLOGIA LTDA - EPP		00000000118/2014	4459	000001569-5	00000000624001-8	4.488,35
12/11/2014	07835/01	08.08002.10.301.0017.2031.3390340000	05107 - CUTANEOUS DERMATOLOGIA LTDA - EPP		00000000117/2014				68,35
12/11/2014	07836/01	08.08002.10.301.0017.2031.3390340000	05107 - CUTANEOUS DERMATOLOGIA LTDA - EPP		00000000118/2014				68,35
14/11/2014	07837/01	08.08002.10.302.0020.2038.3390390000	05107 - CUTANEOUS DERMATOLOGIA LTDA - EPP		00000000118/2014	111.403	000003931-4	0000000015.679-5	7,80
14/11/2014	07837/01	08.08002.10.302.0020.2038.3390390000	05107 - CUTANEOUS DERMATOLOGIA LTDA - EPP		00000000118/2014	111.403	000003931-4	0000000015.679-5	672,60
14/11/2014	07837/01	08.08002.10.302.0020.2038.3390390000	05107 - CUTANEOUS DERMATOLOGIA LTDA - EPP		00000000118/2014				28,80
14/11/2014	07837/01	08.08002.10.302.0020.2038.3390390000	05107 - CUTANEOUS DERMATOLOGIA LTDA - EPP		00000000118/2014				10,80
10/11/2014	06259/01	08.08002.10.302.0020.2038.3390390000	03699 - DAIMA & MACEDO LTDA - ME		00010000003/2014	22961	000003931-4	0000000015.679-5	3.724,50
10/11/2014	06259/01	08.08002.10.302.0020.2038.3390390000	03699 - DAIMA & MACEDO LTDA - ME		00010000003/2014				117,00
10/11/2014	06259/01	08.08002.10.302.0020.2038.3390390000	03699 - DAIMA & MACEDO LTDA - ME		00010000003/2014				58,50
11/11/2014	06580/00	08.08002.10.302.0020.2038.3390390000	04276 - DE RESENDE & ROSA LTDA - ME			272026	000003931-4	0000000015.679-5	291,00
11/11/2014	06580/00	08.08002.10.302.0020.2038.3390390000	04276 - DE RESENDE & ROSA LTDA - ME						9,00
12/11/2014	02729/01	08.08002.10.301.0017.2031.3390390000	04151 - DEBORA CRISTINA GELINSKY - 0243146310S			272029	000003931-4	0000000015.679-5	350,00
12/11/2014	02735/01	08.08002.10.302.0020.2038.3390390000	04151 - DEBORA CRISTINA GELINSKY - 0243146310S			272029	000003931-4	0000000015.679-5	350,00

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12/11/2014	02739/01	08.08002.10.302.0018.2034.3390390000	04151 - DEBORA CRISTINA GELINSKY - 0243146310			272029	000003931-4	0000000015.679-5	50,00
06/11/2014	07764/00	08.08002.10.301.0021.2040.3390300000	04835 - DELTA MED COMERCIO DE PRODUTOS HOS			40248-6	000003931-4	00000000016253-1	2.340,00
11/11/2014	06362/00	08.08002.10.302.0020.2038.3390390000	01995 - DENISE A. M. GOLLNER LOPES-ME			7553	000003931-4	0000000015.679-5	481,76
11/11/2014	07576/00	08.08002.10.302.0020.2038.3390390000	01995 - DENISE A. M. GOLLNER LOPES-ME			7553	000003931-4	0000000015.679-5	678,51
10/11/2014	07884/00	08.08002.10.301.0021.2040.3390300000	00930 - DENTAL CENTRO OESTE LTDA			406532-8	000003931-4	00000000016253-1	72,00
11/11/2014	05733/00	08.08002.10.302.0021.2041.3390300000	00930 - DENTAL CENTRO OESTE LTDA			406532	000003931-4	0000000015.679-5	779,82
11/11/2014	05734/00	08.08002.10.302.0021.2041.3390300000	00930 - DENTAL CENTRO OESTE LTDA			406532	000003931-4	0000000015.679-5	255,00
06/11/2014	07539/00	08.08002.10.301.0017.2031.3390300000	04848 - DIAS COMERCIO DE FERRAGENS LTDA - ME			16010-5	000003931-4	00000000016254-X	217,50
11/11/2014	06091/00	08.08002.10.302.0020.2038.3390300000	04848 - DIAS COMERCIO DE FERRAGENS LTDA - ME			16010	000003931-4	0000000015.679-5	154,90
10/11/2014	07613/00	08.08002.10.301.0021.2040.3390300000	03548 - DIMASTER COMERCIO DE PRODUTOS HOSI			112401	000003931-4	00000000016253-1	500,00
11/11/2014	05714/00	08.08002.10.302.0021.2041.3390300000	03548 - DIMASTER COMERCIO DE PRODUTOS HOSI			7468	000003931-4	0000000015.679-5	1.914,00
17/11/2014	07742/00	08.08002.10.301.0021.2040.3390300000	03548 - DIMASTER COMERCIO DE PRODUTOS HOSI			111.701	000003931-4	00000000016253-1	110,00
17/11/2014	07775/00	08.08002.10.301.0021.2040.3390300000	03548 - DIMASTER COMERCIO DE PRODUTOS HOSI			111.702	000003931-4	00000000016253-1	1.701,00
17/11/2014	07776/00	08.08002.10.301.0021.2040.3390300000	03548 - DIMASTER COMERCIO DE PRODUTOS HOSI			111.703	000003931-4	00000000016253-1	485,73
17/11/2014	07777/00	08.08002.10.301.0021.2040.3390300000	03548 - DIMASTER COMERCIO DE PRODUTOS HOSI			111.704	000003931-4	00000000016253-1	90,00
11/11/2014	05668/00	08.08002.10.302.0021.2041.3390300000	04191 - DISTRIBUIDORA BRASIL COML DE PROD. MI			32578	000003931-4	0000000015.679-5	582,75
11/11/2014	05668/00	08.08002.10.302.0021.2041.3390300000	04191 - DISTRIBUIDORA BRASIL COML DE PROD. MI			3084	000003931-4	0000000015.679-5	1.748,25
13/11/2014	05560/00	08.08002.10.302.0021.2041.3390300000	04191 - DISTRIBUIDORA BRASIL COML DE PROD. MI			32578	000003931-4	0000000015.679-5	376,74
13/11/2014	05560/00	08.08002.10.302.0021.2041.3390300000	04191 - DISTRIBUIDORA BRASIL COML DE PROD. MI			32578	000003931-4	0000000015.679-5	376,74
06/11/2014	06716/00	08.08002.10.301.0017.2031.3390300000	05015 - DISTRIBUIDORA MERISIO LTDA - ME			110601	000003931-4	00000000016254-X	223,42
06/11/2014	07029/00	08.08002.10.301.0017.2031.3390300000	05015 - DISTRIBUIDORA MERISIO LTDA - ME			110601	000003931-4	00000000016254-X	432,55
06/11/2014	06959/00	08.08002.10.301.0017.2031.3390300000	05015 - DISTRIBUIDORA MERISIO LTDA - ME			110602	000003931-4	00000000016254-X	7,80
06/11/2014	06959/00	08.08002.10.301.0017.2031.3390300000	05015 - DISTRIBUIDORA MERISIO LTDA - ME			110602	000003931-4	00000000016254-X	985,70
06/11/2014	06960/00	08.08002.10.301.0017.2031.3390300000	05015 - DISTRIBUIDORA MERISIO LTDA - ME			110601	000003931-4	00000000016254-X	7,80
06/11/2014	06960/00	08.08002.10.301.0017.2031.3390300000	05015 - DISTRIBUIDORA MERISIO LTDA - ME			110601	000003931-4	00000000016254-X	1.363,82
10/11/2014	07668/00	08.08002.10.301.0017.2031.3390300000	05015 - DISTRIBUIDORA MERISIO LTDA - ME			111001	000003931-4	00000000016254-X	7,80
10/11/2014	07668/00	08.08002.10.301.0017.2031.3390300000	05015 - DISTRIBUIDORA MERISIO LTDA - ME			111001	000003931-4	00000000016254-X	554,20
25/11/2014	07019/00	08.08002.10.302.0021.2041.3390300000	05015 - DISTRIBUIDORA MERISIO LTDA - ME			112504	000003931-4	0000000015.679-5	653,42
25/11/2014	07022/00	08.08002.10.302.0021.2041.3390300000	05015 - DISTRIBUIDORA MERISIO LTDA - ME			112504	000003931-4	0000000015.679-5	3.211,76
25/11/2014	07026/00	08.08002.10.302.0021.2041.3390300000	05015 - DISTRIBUIDORA MERISIO LTDA - ME			112504	000003931-4	0000000015.679-5	716,60
25/11/2014	07027/00	08.08002.10.302.0021.2041.3390300000	05015 - DISTRIBUIDORA MERISIO LTDA - ME			112504	000003931-4	0000000015.679-5	1.462,76
25/11/2014	07028/00	08.08002.10.302.0021.2041.3390300000	05015 - DISTRIBUIDORA MERISIO LTDA - ME			112504	000003931-4	0000000015.679-5	314,66
25/11/2014	06941/00	08.08002.10.302.0021.2041.3390300000	05015 - DISTRIBUIDORA MERISIO LTDA - ME			112504	000003931-4	0000000015.679-5	1.914,16
19/11/2014	08009/00	08.08002.10.301.0017.2031.3390390000	01238 - DONATO E VANCETTA LTDA - ME			5798-3	000003931-4	0000000015.679-5	1.232,50
06/11/2014	07523/00	08.08002.10.301.0017.2031.3390300000	04783 - EDE NOELY WINTER 92108245120			16267-1	000003931-4	00000000016254-X	323,48
11/11/2014	06814/00	08.08002.10.302.0020.2038.3390300000	04783 - EDE NOELY WINTER 92108245120			16267	000003931-4	0000000015.679-5	112,40
11/11/2014	07758/00	08.08002.10.302.0020.2038.3390300000	04783 - EDE NOELY WINTER 92108245120			16267	000003931-4	0000000015.679-5	261,20
11/11/2014	05963/00	08.08002.10.302.0020.2038.3390300000	04783 - EDE NOELY WINTER 92108245120			16267	000003931-4	0000000015.679-5	167,00
10/11/2014	08155/00	08.08002.10.302.0020.2038.3390140000	00438 - ELAINE REGINA DIAS CARVALHO			272034	000003931-4	0000000015.679-5	90,00
11/11/2014	06938/00	08.08002.10.302.0021.2041.3390300000	05008 - EXCLUSIVA DISTRIBUIDORA DE MEDICAMEI			62960	000003931-4	0000000015.679-5	3.672,00
28/11/2014	08613/00	08.08002.10.305.0016.2029.3190110000	05139 - FABIANA DO NASCIMENTO ROMÃO						85,70
28/11/2014	08613/00	08.08002.10.305.0016.2029.3190110000	05139 - FABIANA DO NASCIMENTO ROMÃO						141,78
03/11/2014	08024/00	08.08002.10.302.0020.2038.3390140000	04523 - FABIO DOS SANTOS CARMO			272015	000003931-4	0000000015.679-5	90,00
03/11/2014	08025/00	08.08002.10.302.0020.2038.3390300000	04523 - FABIO DOS SANTOS CARMO			272014	000003931-4	0000000015.679-5	50,00
06/11/2014	08119/00	08.08002.10.302.0020.2038.3390140000	04523 - FABIO DOS SANTOS CARMO			272016	000003931-4	0000000015.679-5	90,00
11/11/2014	08178/00	08.08002.10.302.0020.2038.3390140000	04523 - FABIO DOS SANTOS CARMO			272043	000003931-4	0000000015.679-5	90,00
11/11/2014	08179/00	08.08002.10.302.0020.2038.3390300000	04523 - FABIO DOS SANTOS CARMO			272042	000003931-4	0000000015.679-5	80,00
26/11/2014	08580/00	08.08002.10.302.0020.2038.3390140000	04523 - FABIO DOS SANTOS CARMO			272094	000003931-4	0000000015.679-5	90,00

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Unidade: 08002 - FUNDO MUNICIPAL DE SAÚDE

Data	Empenho	Dotação	Favorecido	Convênio	Nº Contrato	Cheque/Doc.	Agência	C/C	Valor do Empenho
26/11/2014	08583/00	08.08002.10.302.0020.2038.3390140000	04523 - FABIO DOS SANTOS CARMO			272092	000003931-4	0000000015.679-5	90,00
28/11/2014	08612/00	08.08002.10.302.0020.2038.3190110000	04523 - FABIO DOS SANTOS CARMO						144,25
28/11/2014	08612/00	08.08002.10.302.0020.2038.3190110000	04523 - FABIO DOS SANTOS CARMO						255,37
07/11/2014	07930/00	08.08002.10.301.0017.2032.3190110000	03116 - FOLHA DE PAGAMENTO ODONTOLOGIA			272006	000003931-4	0000000015.679-5	4.087,82
27/11/2014	08471/00	08.08002.10.301.0017.2032.3190110000	03116 - FOLHA DE PAGAMENTO ODONTOLOGIA			083202	000003931-4	00000000002500-3	16.927,20
27/11/2014	08471/00	08.08002.10.301.0017.2032.3190110000	03116 - FOLHA DE PAGAMENTO ODONTOLOGIA						1.572,64
27/11/2014	08471/00	08.08002.10.301.0017.2032.3190110000	03116 - FOLHA DE PAGAMENTO ODONTOLOGIA						62,00
27/11/2014	08471/00	08.08002.10.301.0017.2032.3190110000	03116 - FOLHA DE PAGAMENTO ODONTOLOGIA						173,10
27/11/2014	08471/00	08.08002.10.301.0017.2032.3190110000	03116 - FOLHA DE PAGAMENTO ODONTOLOGIA						855,00
27/11/2014	08471/00	08.08002.10.301.0017.2032.3190110000	03116 - FOLHA DE PAGAMENTO ODONTOLOGIA						719,68
27/11/2014	08472/00	08.08002.10.302.0018.2034.3190110000	01912 - FOLHA DE PGTO DO CENTRO DE REABILITA				000003931-4	00000000002500-3	18.360,38
27/11/2014	08472/00	08.08002.10.302.0018.2034.3190110000	01912 - FOLHA DE PGTO DO CENTRO DE REABILITA						1.391,13
27/11/2014	08472/00	08.08002.10.302.0018.2034.3190110000	01912 - FOLHA DE PGTO DO CENTRO DE REABILITA						820,00
27/11/2014	08472/00	08.08002.10.302.0018.2034.3190110000	01912 - FOLHA DE PGTO DO CENTRO DE REABILITA						433,77
27/11/2014	08472/00	08.08002.10.302.0018.2034.3190110000	01912 - FOLHA DE PGTO DO CENTRO DE REABILITA						248,17
27/11/2014	08472/00	08.08002.10.302.0018.2034.3190110000	01912 - FOLHA DE PGTO DO CENTRO DE REABILITA						765,98
28/11/2014	08496/00	08.08002.10.302.0018.2034.3190110000	01912 - FOLHA DE PGTO DO CENTRO DE REABILITA						178,41
28/11/2014	08496/00	08.08002.10.302.0018.2034.3190110000	01912 - FOLHA DE PGTO DO CENTRO DE REABILITA						15,45
27/11/2014	08469/00	08.08002.10.301.0017.2031.3190110000	00417 - FOLHA PAGTO - CONVENIO PACS				000003931-4	00000000002500-3	13.959,84
27/11/2014	08469/00	08.08002.10.301.0017.2031.3190110000	00417 - FOLHA PAGTO - CONVENIO PACS						1.517,40
27/11/2014	08469/00	08.08002.10.301.0017.2031.3190110000	00417 - FOLHA PAGTO - CONVENIO PACS						1.072,67
27/11/2014	08469/00	08.08002.10.301.0017.2031.3190110000	00417 - FOLHA PAGTO - CONVENIO PACS						118,24
27/11/2014	08469/00	08.08002.10.301.0017.2031.3190110000	00417 - FOLHA PAGTO - CONVENIO PACS						964,39
27/11/2014	08469/00	08.08002.10.301.0017.2031.3190110000	00417 - FOLHA PAGTO - CONVENIO PACS						58,24
28/11/2014	08494/00	08.08002.10.301.0017.2031.3190110000	00417 - FOLHA PAGTO - CONVENIO PACS						167,06
27/11/2014	08468/00	08.08002.10.301.0017.2031.3190110000	00418 - FOLHA PAGTO - CONVENIO PASCAR				000003931-4	00000000002500-3	8.041,83
27/11/2014	08468/00	08.08002.10.301.0017.2031.3190110000	00418 - FOLHA PAGTO - CONVENIO PASCAR						843,00
27/11/2014	08468/00	08.08002.10.301.0017.2031.3190110000	00418 - FOLHA PAGTO - CONVENIO PASCAR						170,20
27/11/2014	08468/00	08.08002.10.301.0017.2031.3190110000	00418 - FOLHA PAGTO - CONVENIO PASCAR						379,87
04/11/2014	05385/00	08.08002.10.302.0020.2038.3190110000	02868 - FOLHA PAGTO HOSPITAL MUNICIPAL			99147	000003931-4	0000000015.679-5	1.676,26
05/11/2014	07957/00	08.08002.10.302.0020.2038.3190110000	02868 - FOLHA PAGTO HOSPITAL MUNICIPAL			0	000003931-4	00000000002500-3	5.203,90
10/11/2014	08038/00	08.08002.10.302.0020.2038.3190110000	02868 - FOLHA PAGTO HOSPITAL MUNICIPAL			79456	000003931-4	0000000015.679-5	1.538,72
14/11/2014	08038/00	08.08002.10.302.0020.2038.3190110000	02868 - FOLHA PAGTO HOSPITAL MUNICIPAL			102318	000003931-4	0000000015.679-5	2.778,48
21/11/2014	08038/00	08.08002.10.302.0020.2038.3190110000	02868 - FOLHA PAGTO HOSPITAL MUNICIPAL						358,86
21/11/2014	08038/00	08.08002.10.302.0020.2038.3190110000	02868 - FOLHA PAGTO HOSPITAL MUNICIPAL						149,41
27/11/2014	08473/00	08.08002.10.302.0020.2038.3190110000	02868 - FOLHA PAGTO HOSPITAL MUNICIPAL			12	000003931-4	00000000002500-3	101.230,96
27/11/2014	08473/00	08.08002.10.302.0020.2038.3190110000	02868 - FOLHA PAGTO HOSPITAL MUNICIPAL						7.194,02
27/11/2014	08473/00	08.08002.10.302.0020.2038.3190110000	02868 - FOLHA PAGTO HOSPITAL MUNICIPAL						6.442,40
27/11/2014	08473/00	08.08002.10.302.0020.2038.3190110000	02868 - FOLHA PAGTO HOSPITAL MUNICIPAL						4.239,90
27/11/2014	08473/00	08.08002.10.302.0020.2038.3190110000	02868 - FOLHA PAGTO HOSPITAL MUNICIPAL						1.994,94
27/11/2014	08473/00	08.08002.10.302.0020.2038.3190110000	02868 - FOLHA PAGTO HOSPITAL MUNICIPAL						1.656,29
27/11/2014	08473/00	08.08002.10.302.0020.2038.3190110000	02868 - FOLHA PAGTO HOSPITAL MUNICIPAL						1.412,85
28/11/2014	08497/00	08.08002.10.302.0020.2038.3190110000	02868 - FOLHA PAGTO HOSPITAL MUNICIPAL						1.038,92
28/11/2014	08497/00	08.08002.10.302.0020.2038.3190110000	02868 - FOLHA PAGTO HOSPITAL MUNICIPAL						308,21
27/11/2014	08470/00	08.08002.10.301.0017.2031.3190110000	00321 - FOLHA PAGTO PSF				000003931-4	00000000002500-3	44.144,30
27/11/2014	08470/00	08.08002.10.301.0017.2031.3190110000	00321 - FOLHA PAGTO PSF						3.275,95
27/11/2014	08470/00	08.08002.10.301.0017.2031.3190110000	00321 - FOLHA PAGTO PSF						940,00
27/11/2014	08470/00	08.08002.10.301.0017.2031.3190110000	00321 - FOLHA PAGTO PSF						257,94

Relação dos Empenhos Pagos no período de: 01/11/2014 até 28/11/2014

Órgão: 08 - SECRETARIA MUNICIPAL DE SAÚDE

Unidade: 08002 - FUNDO MUNICIPAL DE SAÚDE

Data	Empenho	Dotação	Favorecido	Convênio	Nº Contrato	Cheque/Doc.	Agência	C/C	Valor do Empenho
27/11/2014	08470/00	08.08002.10.301.0017.2031.3190110000	00321 - FOLHA PAGTO PSF						874,22
27/11/2014	08470/00	08.08002.10.301.0017.2031.3190110000	00321 - FOLHA PAGTO PSF						505,59
27/11/2014	08470/00	08.08002.10.301.0017.2031.3190110000	00321 - FOLHA PAGTO PSF						1.003,45
27/11/2014	08470/00	08.08002.10.301.0017.2031.3190110000	00321 - FOLHA PAGTO PSF						304,70
28/11/2014	08495/00	08.08002.10.301.0017.2031.3190110000	00321 - FOLHA PAGTO PSF						577,29
28/11/2014	08495/00	08.08002.10.301.0017.2031.3190110000	00321 - FOLHA PAGTO PSF						136,25
05/11/2014	07958/00	08.08002.10.305.0016.2029.3190110000	00320 - FOLHA PAGTO VIGILANCIA EPIDEMIOLOGIC			0	000003931-4	00000000002500-3	995,99
27/11/2014	08474/00	08.08002.10.305.0016.2029.3190110000	00320 - FOLHA PAGTO VIGILANCIA EPIDEMIOLOGIC			083252	000003931-4	00000000002500-3	9.605,90
27/11/2014	08474/00	08.08002.10.305.0016.2029.3190110000	00320 - FOLHA PAGTO VIGILANCIA EPIDEMIOLOGIC						769,78
27/11/2014	08474/00	08.08002.10.305.0016.2029.3190110000	00320 - FOLHA PAGTO VIGILANCIA EPIDEMIOLOGIC						464,86
27/11/2014	08474/00	08.08002.10.305.0016.2029.3190110000	00320 - FOLHA PAGTO VIGILANCIA EPIDEMIOLOGIC						189,06
27/11/2014	08474/00	08.08002.10.305.0016.2029.3190110000	00320 - FOLHA PAGTO VIGILANCIA EPIDEMIOLOGIC						251,74
27/11/2014	08474/00	08.08002.10.305.0016.2029.3190110000	00320 - FOLHA PAGTO VIGILANCIA EPIDEMIOLOGIC						449,00
28/11/2014	08498/00	08.08002.10.305.0016.2029.3190110000	00320 - FOLHA PAGTO VIGILANCIA EPIDEMIOLOGIC						192,20
28/11/2014	08474/00	08.08002.10.305.0016.2029.3190110000	00320 - FOLHA PAGTO VIGILANCIA EPIDEMIOLOGIC			272095	000003931-4	0000000015.679-5	914,25
10/11/2014	08164/00	08.08002.10.302.0020.2038.3390140000	03335 - FRANCIELLI SANTOS ALENCAR			272036	000003931-4	0000000015.679-5	90,00
26/11/2014	08586/00	08.08002.10.302.0020.2038.3390140000	03335 - FRANCIELLI SANTOS ALENCAR			272088	000003931-4	0000000015.679-5	90,00
07/11/2014	05047/04	08.08002.10.301.0017.2031.3390340000	04993 - GIULIANO MUZIO CANDIDO		00000000090/2014	110.701	000003931-4	00000000016254-X	7,80
07/11/2014	05047/04	08.08002.10.301.0017.2031.3390340000	04993 - GIULIANO MUZIO CANDIDO		00000000090/2014	110.701	000003931-4	00000000016254-X	6.098,29
07/11/2014	05047/04	08.08002.10.301.0017.2031.3390340000	04993 - GIULIANO MUZIO CANDIDO		00000000090/2014				243,02
07/11/2014	05047/04	08.08002.10.301.0017.2031.3390340000	04993 - GIULIANO MUZIO CANDIDO		00000000090/2014				1.268,76
07/11/2014	05047/04	08.08002.10.301.0017.2031.3390340000	04993 - GIULIANO MUZIO CANDIDO		00000000090/2014				482,93
10/11/2014	05048/01	08.08002.10.302.0020.2038.3390360000	04993 - GIULIANO MUZIO CANDIDO		00000000090/2014	111.003	000003931-4	0000000015.679-5	7,80
10/11/2014	05048/01	08.08002.10.302.0020.2038.3390360000	04993 - GIULIANO MUZIO CANDIDO		00000000090/2014	111.003	000003931-4	0000000015.679-5	766,20
10/11/2014	05048/01	08.08002.10.302.0020.2038.3390360000	04993 - GIULIANO MUZIO CANDIDO		00000000090/2014				27,00
10/11/2014	05048/01	08.08002.10.302.0020.2038.3390360000	04993 - GIULIANO MUZIO CANDIDO		00000000090/2014				99,00
14/11/2014	05048/01	08.08002.10.302.0020.2038.3390360000	04993 - GIULIANO MUZIO CANDIDO		00000000090/2014	111.402	000003931-4	0000000015.679-5	7,80
14/11/2014	05048/01	08.08002.10.302.0020.2038.3390360000	04993 - GIULIANO MUZIO CANDIDO		00000000090/2014	111.402	000003931-4	0000000015.679-5	766,20
14/11/2014	05048/01	08.08002.10.302.0020.2038.3390360000	04993 - GIULIANO MUZIO CANDIDO		00000000090/2014				27,00
14/11/2014	05048/01	08.08002.10.302.0020.2038.3390360000	04993 - GIULIANO MUZIO CANDIDO		00000000090/2014				99,00
25/11/2014	05875/00	08.08002.10.301.0017.2031.3390300000	04976 - GOLONI E CIA LTDA - EPP			22343-3	000003931-4	0000000015.679-5	1.152,00
07/11/2014	05045/02	08.08002.10.301.0017.2031.3390340000	04992 - GRAZIELE BALASTRELLI		00000000091/2014	33883	000003931-4	00000000016254-X	6.106,09
07/11/2014	05045/02	08.08002.10.301.0017.2031.3390340000	04992 - GRAZIELE BALASTRELLI		00000000091/2014				243,02
07/11/2014	05045/02	08.08002.10.301.0017.2031.3390340000	04992 - GRAZIELE BALASTRELLI		00000000091/2014				1.268,76
07/11/2014	05045/02	08.08002.10.301.0017.2031.3390340000	04992 - GRAZIELE BALASTRELLI		00000000091/2014				482,93
10/11/2014	05046/01	08.08002.10.302.0020.2038.3390360000	04992 - GRAZIELE BALASTRELLI		00000000091/2014	33883	000003931-4	0000000015.679-5	2.275,85
10/11/2014	05046/01	08.08002.10.302.0020.2038.3390360000	04992 - GRAZIELE BALASTRELLI		00000000091/2014				81,00
10/11/2014	05046/01	08.08002.10.302.0020.2038.3390360000	04992 - GRAZIELE BALASTRELLI		00000000091/2014				46,15
10/11/2014	05046/01	08.08002.10.302.0020.2038.3390360000	04992 - GRAZIELE BALASTRELLI		00000000091/2014				297,00
06/11/2014	07666/00	08.08002.10.301.0017.2031.3390300000	03555 - HALEXISTAR INDUSTRIA FARMACEUTICA LT			3432-0	000003931-4	00000000016254-X	1.144,00
11/11/2014	05660/00	08.08002.10.302.0020.2038.3390300000	00679 - HANNELIESE REITER PATTIS EPP			60673	000003931-4	0000000015.679-5	1.960,00
19/11/2014	08422/00	08.08002.10.302.0021.2041.3390300000	04435 - HERA COMERCIO DE MEDICAMENTOS LTDA			111906	000003931-4	0000000015.679-5	951,48
06/11/2014	07010/00	08.08002.10.301.0017.2031.3390300000	05014 - INOVAMED COMERCIO DE MEDICAMENTOS			61027-5	000003931-4	00000000016254-X	406,50
11/11/2014	06940/00	08.08002.10.302.0021.2041.3390300000	05014 - INOVAMED COMERCIO DE MEDICAMENTOS			61027	000003931-4	0000000015.679-5	822,30
21/11/2014	07431/00	08.08002.10.302.0020.2038.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SOC			112104	000003931-4	0000000015.679-5	5.689,44
21/11/2014	04627/00	08.08002.10.305.0016.2029.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SOC			112101	000003931-4	00000000013531-3	1.038,10
21/11/2014	06367/00	08.08002.10.301.0017.2031.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SOC			112102	000003931-4	0000000015.679-5	2.475,11
24/11/2014	06367/00	08.08002.10.301.0017.2031.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SOC			112105	000003931-4	0000000015.679-5	1.722,42

Relação dos Empenhos Pagos no período de: 01/11/2014 até 28/11/2014

Data	Empenho	Dotação	Favorecido	Convênio	Nº Contrato	Cheque/Doc.	Agência	C/C	Valor do Empenho
Órgão:	08 - SECRETARIA MUNICIPAL DE SAÚDE								
Unidade:	08002 - FUNDO MUNICIPAL DE SAÚDE								
11/11/2014	06343/02	08.08002.10.301.0017.2031.3390390000	03628 - INVIOLAVEL NORTE MT COM. DE SIST. ALAF		00000000110/2014	111101	000003931-4	0000000015.679-5	7,80
11/11/2014	06343/02	08.08002.10.301.0017.2031.3390390000	03628 - INVIOLAVEL NORTE MT COM. DE SIST. ALAF		00000000110/2014	111101	000003931-4	0000000015.679-5	1.012,20
11/11/2014	06344/02	08.08002.10.302.0018.2034.3390390000	03628 - INVIOLAVEL NORTE MT COM. DE SIST. ALAF		00000000110/2014	111101	000003931-4	0000000015.679-5	255,00
10/11/2014	00128/01	08.08002.10.302.0020.2038.3390390000	04413 - ITAMAR D. LINHARES JUNIOR		00000000010/2014	111009	000003931-4	0000000015.679-5	4.679,50
10/11/2014	04139/04	08.08002.10.302.0020.2038.3390340000	04413 - ITAMAR D. LINHARES JUNIOR		00030000058/2013	111009	000003931-4	0000000015.679-5	19.100,00
10/11/2014	04140/04	08.08002.10.302.0020.2038.3390340000	04413 - ITAMAR D. LINHARES JUNIOR		00030000058/2013	111009	000003931-4	0000000015.679-5	11.460,00
10/11/2014	04141/04	08.08002.10.302.0020.2038.3390340000	04413 - ITAMAR D. LINHARES JUNIOR		00030000058/2013	111009	000003931-4	0000000015.679-5	7,80
10/11/2014	04141/04	08.08002.10.302.0020.2038.3390340000	04413 - ITAMAR D. LINHARES JUNIOR		00030000058/2013	111009	000003931-4	0000000015.679-5	6.295,20
10/11/2014	04142/04	08.08002.10.302.0020.2038.3390340000	04413 - ITAMAR D. LINHARES JUNIOR		00030000058/2013	111009	000003931-4	0000000015.679-5	3.151,50
10/11/2014	00128/01	08.08002.10.302.0020.2038.3390390000	04413 - ITAMAR D. LINHARES JUNIOR		00000000010/2014				147,00
10/11/2014	04139/04	08.08002.10.302.0020.2038.3390340000	04413 - ITAMAR D. LINHARES JUNIOR		00030000058/2013				600,00
10/11/2014	04140/04	08.08002.10.302.0020.2038.3390340000	04413 - ITAMAR D. LINHARES JUNIOR		00030000058/2013				360,00
10/11/2014	04141/04	08.08002.10.302.0020.2038.3390340000	04413 - ITAMAR D. LINHARES JUNIOR		00030000058/2013				198,00
10/11/2014	04142/04	08.08002.10.302.0020.2038.3390340000	04413 - ITAMAR D. LINHARES JUNIOR		00030000058/2013				99,00
10/11/2014	00128/01	08.08002.10.302.0020.2038.3390390000	04413 - ITAMAR D. LINHARES JUNIOR		00000000010/2014				73,50
10/11/2014	04139/04	08.08002.10.302.0020.2038.3390340000	04413 - ITAMAR D. LINHARES JUNIOR		00030000058/2013				300,00
10/11/2014	04140/04	08.08002.10.302.0020.2038.3390340000	04413 - ITAMAR D. LINHARES JUNIOR		00030000058/2013				180,00
10/11/2014	04141/04	08.08002.10.302.0020.2038.3390340000	04413 - ITAMAR D. LINHARES JUNIOR		00030000058/2013				99,00
10/11/2014	04142/04	08.08002.10.302.0020.2038.3390340000	04413 - ITAMAR D. LINHARES JUNIOR		00030000058/2013				49,50
10/11/2014	00126/01	08.08002.10.302.0020.2038.3390390000	04659 - J. H. ROSSETTI SALDANA EIRELI		00000000007/2014	272023	000003931-4	0000000015.679-5	1.910,00
10/11/2014	00126/01	08.08002.10.302.0020.2038.3390390000	04659 - J. H. ROSSETTI SALDANA EIRELI		00000000007/2014				60,00
10/11/2014	00126/01	08.08002.10.302.0020.2038.3390390000	04659 - J. H. ROSSETTI SALDANA EIRELI		00000000007/2014				30,00
18/11/2014	08408/00	08.08002.10.302.0020.2038.3390140000	00603 - JANICE KERBER			272051	000003931-4	0000000015.679-5	1.350,00
11/11/2014	06604/00	08.08002.10.302.0020.2038.3390390000	03668 - JOAO CARLOS DA SILVA ROCHA 398686830			7305-9	000003931-4	0000000015.679-5	1.370,00
28/11/2014	06469/00	08.08002.10.302.0020.2038.3390390000	03668 - JOAO CARLOS DA SILVA ROCHA 398686830			7305-9	000003931-4	0000000015.679-5	3.550,00
04/11/2014	08072/00	08.08002.10.302.0020.2038.3390300000	03535 - JOAO CARLOS ORTIZ DE OLIVEIRA			272010	000003931-4	0000000015.679-5	50,00
10/11/2014	08161/00	08.08002.10.302.0020.2038.3390140000	03535 - JOAO CARLOS ORTIZ DE OLIVEIRA			272044	000003931-4	0000000015.679-5	90,00
17/11/2014	08354/00	08.08002.10.302.0020.2038.3390300000	03535 - JOAO CARLOS ORTIZ DE OLIVEIRA			272068	000003931-4	0000000015.679-5	50,00
26/11/2014	08591/00	08.08002.10.302.0020.2038.3390140000	03535 - JOAO CARLOS ORTIZ DE OLIVEIRA			272090	000003931-4	0000000015.679-5	90,00
26/11/2014	08592/00	08.08002.10.302.0020.2038.3390300000	03535 - JOAO CARLOS ORTIZ DE OLIVEIRA			272089	000003931-4	0000000015.679-5	50,00
28/11/2014	08616/00	08.08002.10.302.0020.2038.3390300000	03535 - JOAO CARLOS ORTIZ DE OLIVEIRA			272097	000003931-4	0000000015.679-5	480,00
28/11/2014	08617/00	08.08002.10.302.0020.2038.3390140000	03535 - JOAO CARLOS ORTIZ DE OLIVEIRA			272098	000003931-4	0000000015.679-5	225,00
14/11/2014	07998/00	08.08002.10.302.0020.2038.3190110000	04302 - JOSIANE KOCH LEMUNY			10906	000003931-4	0000000015.679-5	6.560,55
14/11/2014	07998/00	08.08002.10.302.0020.2038.3190110000	04302 - JOSIANE KOCH LEMUNY						436,17
14/11/2014	07998/00	08.08002.10.302.0020.2038.3190110000	04302 - JOSIANE KOCH LEMUNY						358,07
28/11/2014	08643/00	08.08002.10.305.0016.2029.3190110000	05130 - JULIAN NASCIMENTO DE ALMEIDA						122,71
10/11/2014	07129/01	08.08002.10.302.0020.2038.3390390000	04660 - KARLA ORMOND- CLINICA MEDICA- ME		00010000009/2014	14444-4	000003931-4	0000000015.679-5	9.645,50
10/11/2014	07129/01	08.08002.10.302.0020.2038.3390390000	04660 - KARLA ORMOND- CLINICA MEDICA- ME		00010000009/2014				303,00
10/11/2014	07129/01	08.08002.10.302.0020.2038.3390390000	04660 - KARLA ORMOND- CLINICA MEDICA- ME		00010000009/2014				151,50
11/11/2014	06300/04	08.08002.10.301.0017.2031.3390340000	04660 - KARLA ORMOND- CLINICA MEDICA- ME		00000000009/2014	32	000001569-5	00000000624001-8	14.733,33
11/11/2014	06300/04	08.08002.10.301.0017.2031.3390340000	04660 - KARLA ORMOND- CLINICA MEDICA- ME		00000000009/2014				455,67
11/11/2014	06335/00	08.08002.10.302.0020.2038.3390390000	04876 - LABORATORIO DE PESQ. CLINICAS PRADO			7461-6	000003931-4	0000000015.679-5	513,00
11/11/2014	07577/00	08.08002.10.302.0020.2038.3390390000	04876 - LABORATORIO DE PESQ. CLINICAS PRADO			7461-6	000003931-4	0000000015.679-5	468,90
17/11/2014	07427/00	08.08002.10.302.0018.2034.3390300000	03338 - LUCIA PALMA TOMBINI TURCATTO			14249	000003931-4	00000000009715-2	608,75
10/11/2014	04137/04	08.08002.10.302.0020.2038.3390340000	04322 - M A NOGUEIRA - ME		00040000038/2013	272021	000003931-4	0000000015.679-5	19.100,00
10/11/2014	04138/04	08.08002.10.302.0020.2038.3390340000	04322 - M A NOGUEIRA - ME		00040000038/2013	272021	000003931-4	0000000015.679-5	2.225,15
10/11/2014	05268/01	08.08002.10.302.0020.2038.3390390000	04322 - M A NOGUEIRA - ME		00000000002/2014	272021	000003931-4	0000000015.679-5	5.348,00
10/11/2014	04137/04	08.08002.10.302.0020.2038.3390340000	04322 - M A NOGUEIRA - ME		00040000038/2013				600,00

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Órgão: 08 - SECRETARIA MUNICIPAL DE SAÚDE

Unidade: 08002 - FUNDO MUNICIPAL DE SAÚDE

Data	Empenho	Dotação	Favorecido	Convênio	Nº Contrato	Cheque/Doc.	Agência	C/C	Valor do Empenho
10/11/2014	04138/04	08.08002.10.302.0020.2038.3390340000	04322 - M A NOGUEIRA - ME		00040000038/2013				69,90
10/11/2014	05268/01	08.08002.10.302.0020.2038.3390390000	04322 - M A NOGUEIRA - ME		00000000002/2014				168,00
10/11/2014	04137/04	08.08002.10.302.0020.2038.3390340000	04322 - M A NOGUEIRA - ME		00040000038/2013				300,00
10/11/2014	04138/04	08.08002.10.302.0020.2038.3390340000	04322 - M A NOGUEIRA - ME		00040000038/2013				34,95
10/11/2014	05268/01	08.08002.10.302.0020.2038.3390390000	04322 - M A NOGUEIRA - ME		00000000002/2014				84,00
03/11/2014	07773/00	08.08002.10.301.0017.2032.3390390000	02531 - M. A. DA S. DE SOUZA - ME			18492-6	000003931-4	00000000016254-X	2.200,00
03/11/2014	07774/00	08.08002.10.301.0017.2032.3390390000	02531 - M. A. DA S. DE SOUZA - ME			18492-6	000003931-4	00000000016254-X	550,00
11/11/2014	03835/00	08.08002.10.302.0020.2038.3390390000	01289 - M. AUXILIADORA SILVA HOTEL - ME			272027	000003931-4	0000000015.679-5	156,80
11/11/2014	03836/00	08.08002.10.305.0016.2029.3390390000	01289 - M. AUXILIADORA SILVA HOTEL - ME			272027	000003931-4	0000000015.679-5	392,00
11/11/2014	03835/00	08.08002.10.302.0020.2038.3390390000	01289 - M. AUXILIADORA SILVA HOTEL - ME						3,20
11/11/2014	03836/00	08.08002.10.305.0016.2029.3390390000	01289 - M. AUXILIADORA SILVA HOTEL - ME						8,00
25/11/2014	07013/00	08.08002.10.302.0021.2041.3390300000	02900 - M. S. DIAGNOSTICA LTDA			101114-6	000003931-4	0000000015.679-5	6.341,10
10/11/2014	06260/01	08.08002.10.302.0020.2038.3390360000	03753 - MARCELA CRISTINA CARVALHO MARQUES		00000000011/2014	5940-4	000003931-4	0000000015.679-5	925,85
10/11/2014	06260/01	08.08002.10.302.0020.2038.3390360000	03753 - MARCELA CRISTINA CARVALHO MARQUES		00000000011/2014				81,00
10/11/2014	06260/01	08.08002.10.302.0020.2038.3390360000	03753 - MARCELA CRISTINA CARVALHO MARQUES		00000000011/2014				46,15
10/11/2014	06260/01	08.08002.10.302.0020.2038.3390360000	03753 - MARCELA CRISTINA CARVALHO MARQUES		00000000011/2014				297,00
10/11/2014	00129/01	08.08002.10.302.0020.2038.3390360000	03753 - MARCELA CRISTINA CARVALHO MARQUES		00000000011/2014	5910-4	000003931-4	0000000015.679-5	1.350,00
07/11/2014	08140/00	08.08002.10.302.0020.2038.3390140000	03638 - MARCOS ROBERTO ELEUTHEIRO			272009	000003931-4	0000000015.679-5	675,00
07/11/2014	08141/00	08.08002.10.302.0020.2038.3390300000	03638 - MARCOS ROBERTO ELEUTHEIRO			272008	000003931-4	0000000015.679-5	580,00
13/11/2014	08294/00	08.08002.10.302.0020.2038.3390140000	03638 - MARCOS ROBERTO ELEUTHEIRO			272041	000003931-4	0000000015.679-5	75,00
14/11/2014	08310/00	08.08002.10.302.0020.2038.3390140000	03638 - MARCOS ROBERTO ELEUTHEIRO			272055	000003931-4	0000000015.679-5	90,00
14/11/2014	08311/00	08.08002.10.302.0020.2038.3390300000	03638 - MARCOS ROBERTO ELEUTHEIRO			272054	000003931-4	0000000015.679-5	80,00
18/11/2014	08406/00	08.08002.10.302.0020.2038.3390140000	03638 - MARCOS ROBERTO ELEUTHEIRO			272060	000003931-4	0000000015.679-5	90,00
19/11/2014	08441/00	08.08002.10.302.0020.2038.3390140000	03638 - MARCOS ROBERTO ELEUTHEIRO			272059	000003931-4	0000000015.679-5	90,00
19/11/2014	08442/00	08.08002.10.302.0020.2038.3390140000	03638 - MARCOS ROBERTO ELEUTHEIRO			272058	000003931-4	0000000015.679-5	90,00
19/11/2014	08443/00	08.08002.10.302.0020.2038.3390300000	03638 - MARCOS ROBERTO ELEUTHEIRO			272057	000003931-4	0000000015.679-5	50,00
21/11/2014	08505/00	08.08002.10.302.0020.2038.3390140000	03638 - MARCOS ROBERTO ELEUTHEIRO			272053	000003931-4	0000000015.679-5	675,00
21/11/2014	08506/00	08.08002.10.302.0020.2038.3390300000	03638 - MARCOS ROBERTO ELEUTHEIRO			272052	000003931-4	0000000015.679-5	580,00
21/11/2014	08509/00	08.08002.10.302.0020.2038.3390140000	03638 - MARCOS ROBERTO ELEUTHEIRO			272064	000003931-4	0000000015.679-5	90,00
21/11/2014	08510/00	08.08002.10.302.0020.2038.3390300000	03638 - MARCOS ROBERTO ELEUTHEIRO			272063	000003931-4	0000000015.679-5	80,00
27/11/2014	08606/00	08.08002.10.302.0020.2038.3390140000	03638 - MARCOS ROBERTO ELEUTHEIRO			272081	000003931-4	0000000015.679-5	90,00
26/11/2014	08585/00	08.08002.10.302.0020.2038.3390140000	02142 - MARGARIDA DA CONCEICAO VAZ			272091	000003931-4	0000000015.679-5	90,00
07/11/2014	04143/04	08.08002.10.301.0017.2031.3390340000	01595 - MARGARIDA KIKUE MATSUBARA		00030000080/2013	15980-8	000003931-4	00000000016254-X	15.071,03
07/11/2014	04143/04	08.08002.10.301.0017.2031.3390340000	01595 - MARGARIDA KIKUE MATSUBARA		00030000080/2013				630,00
07/11/2014	04143/04	08.08002.10.301.0017.2031.3390340000	01595 - MARGARIDA KIKUE MATSUBARA		00030000080/2013				4.816,04
07/11/2014	04143/04	08.08002.10.301.0017.2031.3390340000	01595 - MARGARIDA KIKUE MATSUBARA		00030000080/2013				482,93
11/11/2014	07011/00	08.08002.10.302.0021.2041.3390300000	05007 - MAXLAB PRODUTOS PARA DIAGNOSTICOS			111.104	000003931-4	0000000015.679-5	7,80
11/11/2014	07011/00	08.08002.10.302.0021.2041.3390300000	05007 - MAXLAB PRODUTOS PARA DIAGNOSTICOS			111.104	000003931-4	0000000015.679-5	2.583,01
07/11/2014	04145/04	08.08002.10.301.0017.2031.3390340000	04324 - N R OLMOS - ME		00030000035/2013	12463-X	000003931-4	00000000016254-X	14.325,00
07/11/2014	04145/04	08.08002.10.301.0017.2031.3390340000	04324 - N R OLMOS - ME		00030000035/2013				450,00
07/11/2014	04145/04	08.08002.10.301.0017.2031.3390340000	04324 - N R OLMOS - ME		00030000035/2013				225,00
10/11/2014	00089/01	08.08002.10.302.0020.2038.3390390000	04324 - N R OLMOS - ME		00000000001/2014	12463-X	000003931-4	0000000015.679-5	873,00
10/11/2014	00089/01	08.08002.10.302.0020.2038.3390390000	04324 - N R OLMOS - ME		00000000001/2014				27,00
10/11/2014	04144/04	08.08002.10.302.0020.2038.3390340000	04324 - N R OLMOS - ME		00030000035/2013	12463-X	000003931-4	0000000015.679-5	8.637,97
10/11/2014	04144/04	08.08002.10.302.0020.2038.3390340000	04324 - N R OLMOS - ME		00030000035/2013				271,35
10/11/2014	04144/04	08.08002.10.302.0020.2038.3390340000	04324 - N R OLMOS - ME		00030000035/2013				135,68
12/11/2014	05928/03	08.08002.10.301.0017.2031.3390360000	05062 - NEIDE ROBERTO DE VASCONCELOS		00000000105/2014	272028	000003931-4	0000000015.679-5	390,00
26/11/2014	08579/00	08.08002.10.302.0020.2038.3390140000	01396 - NEIVA SALETE DOS SANTOS FLOR			272093	000003931-4	0000000015.679-5	90,00

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Data	Empenho	Dotação	Favorecido	Convênio	Nº Contrato	Cheque/Doc.	Agência	C/C	Valor do Empenho
28/11/2014	08638/00	08.08002.10.302.0020.2038.3390140000	01396 - NEIVA SALETE DOS SANTOS FLOR			272074	000003931-4	0000000015.679-5	225,00
04/11/2014	07844/00	08.08002.10.301.0017.2031.3390390000	00228 - OI S.A			110401	000003931-4	00000000016254-X	225,70
14/11/2014	08321/00	08.08002.10.301.0017.2031.3390390000	00228 - OI S.A			111404	000003931-4	0000000015.679-5	490,11
14/11/2014	08321/00	08.08002.10.301.0017.2031.3390390000	00228 - OI S.A			111401	000003931-4	0000000015.679-5	407,57
19/11/2014	08429/00	08.08002.10.302.0020.2038.3390390000	00228 - OI S.A			111905	000003931-4	0000000015.679-5	910,79
25/11/2014	08573/00	08.08002.10.301.0017.2031.3390390000	00228 - OI S.A			112503	000003931-4	0000000015.679-5	323,37
25/11/2014	08575/00	08.08002.10.302.0018.2034.3390390000	00228 - OI S.A			112502	000003931-4	0000000015.679-5	918,68
11/11/2014	06936/00	08.08002.10.302.0021.2041.3390300000	05011 - PRESTOMEDI DISTRIBUIDORA DE PRODUTC			58493	000003931-4	0000000015.679-5	573,00
21/11/2014	08414/00	08.08002.10.302.0020.2038.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVIL			92207	000003931-4	0000000015.679-5	10.891,68
21/11/2014	08416/00	08.08002.10.301.0017.2031.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVIL			92207	000003931-4	0000000015.679-5	8.444,33
21/11/2014	05448/00	08.08002.10.305.0016.2029.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVIL			92207	000003931-4	0000000015.679-5	1.203,23
21/11/2014	08055/00	08.08002.10.305.0016.2029.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVIL			92207	000003931-4	0000000015.679-5	169,57
21/11/2014	08056/00	08.08002.10.302.0020.2038.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVIL			92207	000003931-4	0000000015.679-5	1.514,38
21/11/2014	08058/00	08.08002.10.301.0017.2031.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVIL			92207	000003931-4	0000000015.679-5	1.292,18
11/11/2014	04992/00	08.08002.10.302.0021.2041.3390300000	04508 - PRO-REMEDIOS DIS. DE PROD. FARMACEUT			6000	000003931-4	0000000015.679-5	273,63
11/11/2014	04997/00	08.08002.10.302.0021.2041.3390300000	04508 - PRO-REMEDIOS DIS. DE PROD. FARMACEUT			6000	000003931-4	0000000015.679-5	43,40
11/11/2014	04998/00	08.08002.10.302.0021.2041.3390300000	04508 - PRO-REMEDIOS DIS. DE PROD. FARMACEUT			6000	000003931-4	0000000015.679-5	494,40
10/11/2014	07543/00	08.08002.10.302.0020.2038.3390300000	03255 - PRODETER - MT PRODUTOS PARA HIGIENIZ			111007	000003931-4	0000000015.679-5	2.313,00
10/11/2014	06866/00	08.08002.10.302.0020.2038.3390300000	03255 - PRODETER - MT PRODUTOS PARA HIGIENIZ			15394-4	000003931-4	0000000015.679-5	1.600,00
11/11/2014	07015/00	08.08002.10.302.0021.2041.3390300000	05013 - PRÓ-REMEDIOS DISTR. DE PROD. FARM. E (			6000	000003931-4	0000000015.679-5	58,74
26/11/2014	07781/00	08.08002.10.301.0017.2031.3390300000	05013 - PRÓ-REMEDIOS DISTR. DE PROD. FARM. E (			6000-3	000003931-4	00000000016254-X	602,56
26/11/2014	07781/00	08.08002.10.301.0017.2031.3390300000	05013 - PRÓ-REMEDIOS DISTR. DE PROD. FARM. E (			6000-3	000003931-4	00000000016254-X	94,20
26/11/2014	07781/00	08.08002.10.301.0017.2031.3390300000	05013 - PRÓ-REMEDIOS DISTR. DE PROD. FARM. E (			6000-3	000003931-4	00000000016254-X	471,00
26/11/2014	07782/00	08.08002.10.301.0017.2031.3390300000	05013 - PRÓ-REMEDIOS DISTR. DE PROD. FARM. E (			6000-3	000003931-4	00000000016254-X	278,30
26/11/2014	07782/00	08.08002.10.301.0017.2031.3390300000	05013 - PRÓ-REMEDIOS DISTR. DE PROD. FARM. E (			6000-3	000003931-4	00000000016254-X	426,00
06/11/2014	07420/00	08.08002.10.301.0017.2031.3390300000	04840 - RA DISTRIBUIDORA DE MATERIAIS ELETRIC			7034-3	000003931-4	00000000016254-X	80,70
11/11/2014	06600/00	08.08002.10.302.0020.2038.3390300000	00390 - REFRIGERACAO MATUPA LTDA			272025	000003931-4	0000000015.679-5	90,00
11/11/2014	06601/00	08.08002.10.302.0020.2038.3390390000	00390 - REFRIGERACAO MATUPA LTDA			272025	000003931-4	0000000015.679-5	127,40
11/11/2014	05760/00	08.08002.10.302.0020.2038.3390300000	00390 - REFRIGERACAO MATUPA LTDA			272025	000003931-4	0000000015.679-5	230,00
11/11/2014	05762/00	08.08002.10.302.0020.2038.3390300000	00390 - REFRIGERACAO MATUPA LTDA			272025	000003931-4	0000000015.679-5	700,00
11/11/2014	05763/00	08.08002.10.302.0020.2038.3390390000	00390 - REFRIGERACAO MATUPA LTDA			272025	000003931-4	0000000015.679-5	254,80
11/11/2014	06601/00	08.08002.10.302.0020.2038.3390390000	00390 - REFRIGERACAO MATUPA LTDA						2,60
11/11/2014	05763/00	08.08002.10.302.0020.2038.3390390000	00390 - REFRIGERACAO MATUPA LTDA						5,20
12/11/2014	05761/00	08.08002.10.301.0017.2031.3390390000	00390 - REFRIGERACAO MATUPA LTDA			272030	000003931-4	0000000015.679-5	127,40
12/11/2014	05761/00	08.08002.10.301.0017.2031.3390390000	00390 - REFRIGERACAO MATUPA LTDA						2,60
06/11/2014	07612/00	08.08002.10.301.0017.2031.3390300000	02474 - RIBEIRO COMERCIO DE COMPUTADORES LT			22798-6	000003931-4	00000000016254-X	495,00
06/11/2014	07767/00	08.08002.10.301.0017.2031.3390300000	02474 - RIBEIRO COMERCIO DE COMPUTADORES LT			22798-6	000003931-4	00000000016254-X	134,00
11/11/2014	06680/00	08.08002.10.302.0020.2038.3390300000	02474 - RIBEIRO COMERCIO DE COMPUTADORES LT			22798	000003931-4	0000000015.679-5	594,00
05/11/2014	08079/00	08.08002.10.302.0020.2038.3390140000	04965 - ROBSON MARIANO DE SOUZA			272013	000003931-4	0000000015.679-5	90,00
05/11/2014	08080/00	08.08002.10.302.0020.2038.3390300000	04965 - ROBSON MARIANO DE SOUZA			272012	000003931-4	0000000015.679-5	50,00
19/11/2014	08426/00	08.08002.10.302.0020.2038.3390300000	04965 - ROBSON MARIANO DE SOUZA			272049	000003931-4	0000000015.679-5	480,00
19/11/2014	08437/00	08.08002.10.302.0020.2038.3390140000	04965 - ROBSON MARIANO DE SOUZA			272062	000003931-4	0000000015.679-5	90,00
19/11/2014	08438/00	08.08002.10.302.0020.2038.3390300000	04965 - ROBSON MARIANO DE SOUZA			272061	000003931-4	0000000015.679-5	80,00
21/11/2014	08449/00	08.08002.10.302.0020.2038.3390140000	04965 - ROBSON MARIANO DE SOUZA			272050	000003931-4	0000000015.679-5	225,00
24/11/2014	08536/00	08.08002.10.302.0020.2038.3390140000	04965 - ROBSON MARIANO DE SOUZA			272072	000003931-4	0000000015.679-5	225,00
24/11/2014	08537/00	08.08002.10.302.0020.2038.3390300000	04965 - ROBSON MARIANO DE SOUZA			272071	000003931-4	0000000015.679-5	480,00
27/11/2014	08600/00	08.08002.10.302.0020.2038.3390140000	04965 - ROBSON MARIANO DE SOUZA			272085	000003931-4	0000000015.679-5	90,00
27/11/2014	08602/00	08.08002.10.302.0020.2038.3390140000	04965 - ROBSON MARIANO DE SOUZA			272087	000003931-4	0000000015.679-5	90,00

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Data	Empenho	Dotação	Favorecido	Convênio	Nº Contrato	Cheque/Doc.	Agência	C/C	Valor do Empenho
Órgão:	08 - SECRETARIA MUNICIPAL DE SAÚDE								
Unidade:	08002 - FUNDO MUNICIPAL DE SAÚDE								
27/11/2014	08601/00	08.08002.10.302.0020.2038.3390300000	04965 - ROBSON MARIANO DE SOUZA			272084	000003931-4	0000000015.679-5	50,00
28/11/2014	08648/00	08.08002.10.302.0020.2038.3390140000	04965 - ROBSON MARIANO DE SOUZA			272076	000003931-4	0000000015.679-5	225,00
28/11/2014	08649/00	08.08002.10.302.0020.2038.3390300000	04965 - ROBSON MARIANO DE SOUZA			272073	000003931-4	0000000015.679-5	480,00
06/11/2014	07532/00	08.08002.10.301.0017.2031.3390300000	03734 - SANGALETTI SANGALETTI CIA LTDA			20440-4	000003931-4	00000000016254-X	425,53
06/11/2014	07533/00	08.08002.10.301.0017.2031.3390300000	03734 - SANGALETTI SANGALETTI CIA LTDA			20440-4	000003931-4	00000000016254-X	473,48
06/11/2014	07534/00	08.08002.10.301.0017.2031.3390300000	03734 - SANGALETTI SANGALETTI CIA LTDA			20440-4	000003931-4	00000000016254-X	240,75
06/11/2014	07535/00	08.08002.10.301.0017.2031.3390300000	03734 - SANGALETTI SANGALETTI CIA LTDA			20440-4	000003931-4	00000000016254-X	445,00
06/11/2014	07658/00	08.08002.10.305.0016.2029.3390300000	03734 - SANGALETTI SANGALETTI CIA LTDA			20440-4	000003931-4	00000000013531-3	226,50
11/11/2014	05613/00	08.08002.10.302.0020.2038.3390300000	03734 - SANGALETTI SANGALETTI CIA LTDA			20440	000003931-4	0000000015.679-5	1.044,29
11/11/2014	06825/00	08.08002.10.302.0020.2038.3390300000	03734 - SANGALETTI SANGALETTI CIA LTDA			20440	000003931-4	0000000015.679-5	720,00
11/11/2014	06140/00	08.08002.10.302.0020.2038.3390300000	03734 - SANGALETTI SANGALETTI CIA LTDA			20440	000003931-4	0000000015.679-5	1.235,95
11/11/2014	06653/00	08.08002.10.302.0020.2038.3390300000	03734 - SANGALETTI SANGALETTI CIA LTDA			20440	000003931-4	0000000015.679-5	1.237,70
11/11/2014	06851/00	08.08002.10.302.0020.2038.3390300000	03734 - SANGALETTI SANGALETTI CIA LTDA			20440	000003931-4	0000000015.679-5	89,70
11/11/2014	06852/00	08.08002.10.302.0020.2038.3390300000	03734 - SANGALETTI SANGALETTI CIA LTDA			20440	000003931-4	0000000015.679-5	973,96
11/11/2014	07769/00	08.08002.10.302.0020.2038.3390300000	03734 - SANGALETTI SANGALETTI CIA LTDA			20440	000003931-4	0000000015.679-5	244,95
11/11/2014	05983/00	08.08002.10.302.0020.2038.3390300000	03734 - SANGALETTI SANGALETTI CIA LTDA			20440	000003931-4	0000000015.679-5	534,00
11/11/2014	05984/00	08.08002.10.302.0020.2038.3390300000	03734 - SANGALETTI SANGALETTI CIA LTDA			20440	000003931-4	0000000015.679-5	114,75
11/11/2014	05985/00	08.08002.10.302.0020.2038.3390300000	03734 - SANGALETTI SANGALETTI CIA LTDA			20440	000003931-4	0000000015.679-5	996,65
11/11/2014	05986/00	08.08002.10.302.0020.2038.3390300000	03734 - SANGALETTI SANGALETTI CIA LTDA			20440	000003931-4	0000000015.679-5	1.685,34
11/11/2014	05798/00	08.08002.10.302.0020.2038.3390300000	03734 - SANGALETTI SANGALETTI CIA LTDA			20440	000003931-4	0000000015.679-5	900,77
11/11/2014	06996/00	08.08002.10.302.0020.2038.3390300000	03734 - SANGALETTI SANGALETTI CIA LTDA			20440	000003931-4	0000000015.679-5	1.607,97
05/11/2014	08078/00	08.08002.10.302.0020.2038.3390140000	01496 - SEBASTIAO APARECIDO DE SOUZA			272007	000003931-4	0000000015.679-5	75,00
10/11/2014	08157/00	08.08002.10.302.0020.2038.3390140000	01496 - SEBASTIAO APARECIDO DE SOUZA			272020	000003931-4	0000000015.679-5	225,00
10/11/2014	08158/00	08.08002.10.302.0020.2038.3390300000	01496 - SEBASTIAO APARECIDO DE SOUZA			272019	000003931-4	0000000015.679-5	480,00
10/11/2014	08162/00	08.08002.10.302.0020.2038.3390140000	01496 - SEBASTIAO APARECIDO DE SOUZA			272033	000003931-4	0000000015.679-5	90,00
10/11/2014	08163/00	08.08002.10.302.0020.2038.3390300000	01496 - SEBASTIAO APARECIDO DE SOUZA			272032	000003931-4	0000000015.679-5	100,00
13/11/2014	08295/00	08.08002.10.302.0020.2038.3390140000	01496 - SEBASTIAO APARECIDO DE SOUZA			272040	000003931-4	0000000015.679-5	90,00
13/11/2014	08296/00	08.08002.10.302.0020.2038.3390300000	01496 - SEBASTIAO APARECIDO DE SOUZA			272039	000003931-4	0000000015.679-5	80,00
14/11/2014	08305/00	08.08002.10.302.0020.2038.3390140000	01496 - SEBASTIAO APARECIDO DE SOUZA			272046	000003931-4	0000000015.679-5	375,00
14/11/2014	08331/00	08.08002.10.302.0020.2038.3390140000	01496 - SEBASTIAO APARECIDO DE SOUZA			272056	000003931-4	0000000015.679-5	90,00
17/11/2014	08306/00	08.08002.10.302.0020.2038.3390300000	01496 - SEBASTIAO APARECIDO DE SOUZA			272045	000003931-4	0000000015.679-5	580,00
19/11/2014	08435/00	08.08002.10.302.0020.2038.3390140000	01496 - SEBASTIAO APARECIDO DE SOUZA			272067	000003931-4	0000000015.679-5	75,00
19/11/2014	08436/00	08.08002.10.302.0020.2038.3390300000	01496 - SEBASTIAO APARECIDO DE SOUZA			272066	000003931-4	0000000015.679-5	100,00
26/11/2014	08593/00	08.08002.10.302.0020.2038.3390140000	01496 - SEBASTIAO APARECIDO DE SOUZA			272080	000003931-4	0000000015.679-5	90,00
26/11/2014	08594/00	08.08002.10.302.0020.2038.3390300000	01496 - SEBASTIAO APARECIDO DE SOUZA			272079	000003931-4	0000000015.679-5	80,00
27/11/2014	08603/00	08.08002.10.302.0020.2038.3390140000	01496 - SEBASTIAO APARECIDO DE SOUZA			272083	000003931-4	0000000015.679-5	675,00
27/11/2014	08605/00	08.08002.10.302.0020.2038.3390300000	01496 - SEBASTIAO APARECIDO DE SOUZA			272082	000003931-4	0000000015.679-5	580,00
06/11/2014	07527/00	08.08002.10.301.0017.2031.3390300000	01768 - SILVA E GRANETTO LTDA			9315-7	000003931-4	00000000016254-X	175,48
06/11/2014	07294/00	08.08002.10.305.0016.2029.3390300000	01768 - SILVA E GRANETTO LTDA			9315-7	000003931-4	00000000013531-3	1.651,20
11/11/2014	06715/00	08.08002.10.302.0020.2038.3390300000	01768 - SILVA E GRANETTO LTDA			9315	000003931-4	0000000015.679-5	280,65
11/11/2014	06719/00	08.08002.10.302.0021.2041.3390300000	00827 - STOCK COMERCIO HOSPITALAR LTDA			6219	000003931-4	0000000015.679-5	1.502,48
25/11/2014	05573/00	08.08002.10.302.0021.2041.3390300000	00827 - STOCK COMERCIO HOSPITALAR LTDA			6219-7	000003931-4	0000000015.679-5	1.650,00
13/11/2014	08293/00	08.08002.10.302.0020.2038.3390140000	02894 - THIAGO FERNANDES DE CARVALHO			272038	000003931-4	0000000015.679-5	90,00
19/11/2014	08431/00	08.08002.10.302.0020.2038.3390140000	02894 - THIAGO FERNANDES DE CARVALHO			272048	000003931-4	0000000015.679-5	225,00
19/11/2014	08432/00	08.08002.10.302.0020.2038.3390140000	02894 - THIAGO FERNANDES DE CARVALHO			272065	000003931-4	0000000015.679-5	90,00
11/11/2014	06587/00	08.08002.10.302.0021.2041.3390300000	03325 - TIRADENTES MEDICO HOSPITALAR LTDA			3692	000003931-4	0000000015.679-5	5.235,80
06/11/2014	07426/00	08.08002.10.301.0017.2031.3390300000	02617 - UTILISSIMA COMERCIO DE VARIEDADES LTI			21742-5	000003931-4	00000000016254-X	72,50
06/11/2014	07528/00	08.08002.10.301.0017.2031.3390300000	02617 - UTILISSIMA COMERCIO DE VARIEDADES LTI			21742-5	000003931-4	00000000016254-X	300,68

Relação dos Empenhos Pagos no período de: 01/11/2014 até 28/11/2014

Órgão: 08 - SECRETARIA MUNICIPAL DE SAÚDE

Unidade: 08002 - FUNDO MUNICIPAL DE SAÚDE

Data	Empenho	Dotação	Favorecido	Convênio	Nº Contrato	Cheque/Doc.	Agência	C/C	Valor do Empenho
06/11/2014	07529/00	08.08002.10.301.0017.2031.3390300000	02617 - UTILISSIMA COMERCIO DE VARIEDADES LTI			21742-5	000003931-4	00000000016254-X	200,00
11/11/2014	06817/00	08.08002.10.302.0020.2038.3390300000	02617 - UTILISSIMA COMERCIO DE VARIEDADES LTI			21742	000003931-4	0000000015.679-5	199,10
11/11/2014	06334/00	08.08002.10.302.0020.2038.3390300000	02617 - UTILISSIMA COMERCIO DE VARIEDADES LTI			21742	000003931-4	0000000015.679-5	206,00
11/11/2014	05977/00	08.08002.10.302.0020.2038.3390300000	02617 - UTILISSIMA COMERCIO DE VARIEDADES LTI			21742	000003931-4	0000000015.679-5	858,85
11/11/2014	04381/01	08.08002.10.301.0017.1051.4490510000	04019 - VEIGA & SANTOS LTDA - ME		00000000075/2014	111101	000003931-4	00000000005936-6	7,80
11/11/2014	04381/01	08.08002.10.301.0017.1051.4490510000	04019 - VEIGA & SANTOS LTDA - ME		00000000075/2014	093743	000003931-4	00000000005936-6	190,61
11/11/2014	04381/01	08.08002.10.301.0017.1051.4490510000	04019 - VEIGA & SANTOS LTDA - ME		00000000075/2014	093743	000003931-4	00000000005936-6	133,42
11/11/2014	04381/01	08.08002.10.301.0017.1051.4490510000	04019 - VEIGA & SANTOS LTDA - ME		00000000075/2014	111101	000003931-4	00000000005936-6	12.375,72
19/11/2014	04704/01	08.08002.10.301.0017.1051.4490510000	04019 - VEIGA & SANTOS LTDA - ME		00000000087/2014	111.902	000003931-4	0000000015.679-5	7,80
19/11/2014	04704/01	08.08002.10.301.0017.1051.4490510000	04019 - VEIGA & SANTOS LTDA - ME		00000000087/2014	111.902	000003931-4	0000000015.679-5	31.340,88
19/11/2014	04704/01	08.08002.10.301.0017.1051.4490510000	04019 - VEIGA & SANTOS LTDA - ME		00000000087/2014	111.903	000003931-4	0000000015.679-5	482,53
19/11/2014	04704/01	08.08002.10.301.0017.1051.4490510000	04019 - VEIGA & SANTOS LTDA - ME		00000000087/2014	111.904	000003931-4	0000000015.679-5	337,77
19/11/2014	04704/01	08.08002.10.301.0017.1051.4490510000	04019 - VEIGA & SANTOS LTDA - ME		00000000087/2014	111.902	000003931-4	0000000015.679-5	7,80
28/11/2014	08534/00	08.08002.10.302.0020.2038.3190110000	05148 - WESLEY BENTO DOS SANTOS						182,74
28/11/2014	08534/00	08.08002.10.302.0020.2038.3190110000	05148 - WESLEY BENTO DOS SANTOS						35,06
05/11/2014	05541/00	08.08002.10.302.0020.2038.3390300000	02821 - WHITE MARTINS GASES INDUSTRIAIS DO N(			408924-3	000003931-4	0000000015.679-5	1.320,00
05/11/2014	05754/00	08.08002.10.302.0020.2038.3390300000	02821 - WHITE MARTINS GASES INDUSTRIAIS DO N(			408924-3	000003931-4	0000000015.679-5	4.787,64
05/11/2014	05755/00	08.08002.10.302.0020.2038.3390300000	02821 - WHITE MARTINS GASES INDUSTRIAIS DO N(			408924-3	000003931-4	0000000015.679-5	965,58
05/11/2014	06076/00	08.08002.10.302.0020.2038.3390300000	02821 - WHITE MARTINS GASES INDUSTRIAIS DO N(			408924-3	000003931-4	0000000015.679-5	3.498,00
25/11/2014	07030/00	08.08002.10.302.0020.2038.3390300000	02821 - WHITE MARTINS GASES INDUSTRIAIS DO N(			408924-3	000003931-4	0000000015.679-5	5.831,76
25/11/2014	06363/00	08.08002.10.302.0020.2038.3390300000	02821 - WHITE MARTINS GASES INDUSTRIAIS DO N(			408924-3	000003931-4	0000000015.679-5	132,00
25/11/2014	06364/00	08.08002.10.302.0020.2038.3390300000	02821 - WHITE MARTINS GASES INDUSTRIAIS DO N(			408924-3	000003931-4	0000000015.679-5	4.659,82
25/11/2014	06574/00	08.08002.10.302.0020.2038.3390300000	02821 - WHITE MARTINS GASES INDUSTRIAIS DO N(			408924-2	000003931-4	0000000015.679-5	689,70
25/11/2014	06675/00	08.08002.10.302.0020.2038.3390300000	02821 - WHITE MARTINS GASES INDUSTRIAIS DO N(			408924-3	000003931-4	0000000015.679-5	5.129,52
10/11/2014	06571/00	08.08002.10.302.0020.2038.3390390000	04847 - ZDRADEK DE LIMA E CIA LTDA - ME			111008	000003931-4	0000000015.679-5	151,90
10/11/2014	06096/00	08.08002.10.302.0020.2038.3390390000	04847 - ZDRADEK DE LIMA E CIA LTDA - ME			111008	000003931-4	0000000015.679-5	441,00
10/11/2014	06571/00	08.08002.10.302.0020.2038.3390390000	04847 - ZDRADEK DE LIMA E CIA LTDA - ME						3,10
10/11/2014	06096/00	08.08002.10.302.0020.2038.3390390000	04847 - ZDRADEK DE LIMA E CIA LTDA - ME						9,00
19/11/2014	07570/00	08.08002.10.302.0020.2038.3390390000	04847 - ZDRADEK DE LIMA E CIA LTDA - ME			111.901	000003931-4	0000000015.679-5	7,80
19/11/2014	07570/00	08.08002.10.302.0020.2038.3390390000	04847 - ZDRADEK DE LIMA E CIA LTDA - ME			111.901	000003931-4	0000000015.679-5	354,80
19/11/2014	07570/00	08.08002.10.302.0020.2038.3390390000	04847 - ZDRADEK DE LIMA E CIA LTDA - ME						7,40

Total por Unidade: **838.364,12**

Total por Órgão: **951.402,38**

Órgão: 09 - SECRETARIA MUNICIPAL DE ASSISTENCIA SOCIAL

PREFEITURA MUNICIPAL DE MATUPÁ

MATO GROSSO

Data.: 29/12/2014
Hora.: 09:02:11

Relação dos Empenhos Pagos no período de: 01/11/2014 até 28/11/2014

Órgão: 09 - SECRETARIA MUNICIPAL DE ASSISTENCIA SOCIAL

Unidade: 09001 - GABINETE DO SECRETARIO

Data	Empenho	Dotação	Favorecido	Convênio	Nº Contrato	Cheque/Doc.	Agência	C/C	Valor do Empenho
12/11/2014	05855/00	09.09001.08.244.0028.2054.3390300000	04340 - A N R DE SOUSA FILHO & CIA LTDA - ME			111201	000003931-4	00000000015680-9	170,00
24/11/2014	07478/00	09.09001.08.244.0028.2054.3390390000	04375 - A. ZAGONEL - ME			850421	000003931-4	00000000015680-9	1.293,60
24/11/2014	07478/00	09.09001.08.244.0028.2054.3390390000	04375 - A. ZAGONEL - ME						26,40
10/11/2014	07270/00	09.09001.08.243.0034.2060.3390390000	00227 - AGUAS DE MATUPA			850405	000003931-4	00000000015680-9	68,67
10/11/2014	07210/00	09.09001.08.243.0034.2060.3390390000	00227 - AGUAS DE MATUPA			850412	000003931-4	00000000015680-9	35,48
10/11/2014	07033/00	09.09001.08.244.0028.2054.3390390000	00227 - AGUAS DE MATUPA			850412	000003931-4	00000000015680-9	163,05
10/11/2014	06267/00	09.09001.08.244.0028.2054.3390390000	00227 - AGUAS DE MATUPA			850411	000003931-4	00000000015680-9	172,94
10/11/2014	07265/00	09.09001.08.244.0028.2054.3390390000	00227 - AGUAS DE MATUPA			850405	000003931-4	00000000015680-9	236,69
14/11/2014	08309/00	09.09001.08.244.0028.2054.3390140000	01105 - ANA LUCIA DE SOUZA			850418	000003931-4	00000000015680-9	270,00
25/11/2014	04562/00	09.09001.08.244.0028.2054.3390300000	04143 - ARAUJO & VIEIRA LTDA.			13014-1	000003931-4	00000000015680-9	2.298,97
25/11/2014	07963/00	09.09001.08.244.0028.2054.3390300000	04143 - ARAUJO & VIEIRA LTDA.			13014-1	000003931-4	00000000015680-9	1.771,21
25/11/2014	06281/00	09.09001.08.244.0028.2054.3390300000	04143 - ARAUJO & VIEIRA LTDA.			13014-1	000003931-4	00000000015680-9	1.055,52
10/11/2014	08150/00	09.09001.08.244.0028.2054.3390140000	04968 - CACILDA MARIM			850413	000003931-4	00000000015680-9	75,00
10/11/2014	05011/01	09.09001.08.243.0034.2060.3390360000	03326 - CLARITA FASSINA		00000000089/2014	850414	000003931-4	00000000015680-9	1.300,00
12/11/2014	07477/00	09.09001.08.244.0028.2054.3390300000	04848 - DIAS COMERCIO DE FERRAGENS LTDA - ME			16010	000003931-4	00000000015680-9	217,50
12/11/2014	06092/00	09.09001.08.244.0028.2054.3390300000	04848 - DIAS COMERCIO DE FERRAGENS LTDA - ME			16010	000003931-4	00000000015680-9	240,00
12/11/2014	00037/09	09.09001.08.244.0028.2054.3390390000	03924 - DURA-LEX SISTEMAS DE GESTAO PUBLICA			13163-6	000003931-4	00000000015680-9	1.566,28
12/11/2014	00037/09	09.09001.08.244.0028.2054.3390390000	03924 - DURA-LEX SISTEMAS DE GESTAO PUBLICA						23,85
28/11/2014	08202/00	09.09001.08.243.0034.2060.3390300000	04783 - EDE NOELY WINTER 92108245120			16267-1	000003931-4	00000000016410-0	58,76
24/11/2014	07660/00	09.09001.08.244.0028.2054.3390390000	04568 - ENOQUE DE SOUSA ARRAIS 53644530149			850428	000003931-4	00000000015680-9	200,00
14/11/2014	08308/00	09.09001.08.244.0028.2054.3390140000	02330 - ERIKA NOBRE CARNEIRO			850419	000003931-4	00000000015680-9	270,00
05/11/2014	07960/00	09.09001.08.244.0028.2054.3190110000	00324 - FOLHA PAGTO FUN. MUN. ASSIST. SOCIAL			0	000003931-4	00000000002500-3	6.199,37
27/11/2014	08476/00	09.09001.08.244.0028.2054.3190110000	00324 - FOLHA PAGTO FUN. MUN. ASSIST. SOCIAL				000003931-4	00000000002500-3	17.575,41
27/11/2014	08476/00	09.09001.08.244.0028.2054.3190110000	00324 - FOLHA PAGTO FUN. MUN. ASSIST. SOCIAL						1.400,99
27/11/2014	08476/00	09.09001.08.244.0028.2054.3190110000	00324 - FOLHA PAGTO FUN. MUN. ASSIST. SOCIAL						1.921,70
27/11/2014	08476/00	09.09001.08.244.0028.2054.3190110000	00324 - FOLHA PAGTO FUN. MUN. ASSIST. SOCIAL						622,63
27/11/2014	08476/00	09.09001.08.244.0028.2054.3190110000	00324 - FOLHA PAGTO FUN. MUN. ASSIST. SOCIAL						192,98
28/11/2014	08499/00	09.09001.08.244.0028.2054.3190110000	00324 - FOLHA PAGTO FUN. MUN. ASSIST. SOCIAL						146,24
05/11/2014	07959/00	09.09001.08.243.0034.2060.3190110000	04786 - FOLHA PAGTO SECRETARIA DE AÇÃO SOCI			0	000003931-4	00000000002500-3	852,83
27/11/2014	08475/00	09.09001.08.243.0034.2060.3190110000	04786 - FOLHA PAGTO SECRETARIA DE AÇÃO SOCI				000003931-4	00000000002500-3	4.222,39
27/11/2014	08475/00	09.09001.08.243.0034.2060.3190110000	04786 - FOLHA PAGTO SECRETARIA DE AÇÃO SOCI						188,28
27/11/2014	08475/00	09.09001.08.243.0034.2060.3190110000	04786 - FOLHA PAGTO SECRETARIA DE AÇÃO SOCI						199,37
25/11/2014	05167/00	09.09001.08.244.0028.2054.3390390000	00255 - FOTO COLOR LTDA - ME			6225-1	000003931-4	0000000015.679-5	1.770,25
25/11/2014	05167/00	09.09001.08.244.0028.2054.3390390000	00255 - FOTO COLOR LTDA - ME						54,75
11/11/2014	06345/02	09.09001.08.244.0028.2054.3390390000	03628 - INVIOLAVEL NORTE MT COM. DE SIST. ALAF		00000000110/2014	111101	000003931-4	00000000015680-9	757,20
11/11/2014	06345/02	09.09001.08.244.0028.2054.3390390000	03628 - INVIOLAVEL NORTE MT COM. DE SIST. ALAF		00000000110/2014	205206	000003931-4	00000000015680-9	7,80
26/11/2014	05434/03	09.09001.08.244.0028.2054.3390390000	04038 - JN CABRAL E CIA LTDA ME			112601	000003931-4	00000000015680-9	107,80
26/11/2014	05434/03	09.09001.08.244.0028.2054.3390390000	04038 - JN CABRAL E CIA LTDA ME			112601	000003931-4	00000000015680-9	75,46
26/11/2014	05434/03	09.09001.08.244.0028.2054.3390390000	04038 - JN CABRAL E CIA LTDA ME						2,20
26/11/2014	05434/03	09.09001.08.244.0028.2054.3390390000	04038 - JN CABRAL E CIA LTDA ME						1,54
24/11/2014	08530/00	09.09001.08.244.0028.2054.3390140000	02726 - JULIANA FATIMA CARBONERA			850422	000003931-4	00000000015680-9	300,00
28/11/2014	08621/00	09.09001.08.244.0028.2054.3190110000	04770 - KAOMAEL CARDOSO OLIVEIRA						122,18
19/11/2014	08011/00	09.09001.08.244.0028.2054.3390390000	01820 - KARE TRANSPORTE E TURISMO LTDA- ME			13511-9	000003931-4	00000000015680-9	330,26
19/11/2014	08011/00	09.09001.08.244.0028.2054.3390390000	01820 - KARE TRANSPORTE E TURISMO LTDA- ME						6,74
03/11/2014	08001/00	09.09001.08.244.0028.2054.3390140000	05123 - LUCELIA DE CASTRO OLIVEIRA			850407	000003931-4	00000000015680-9	270,00
03/11/2014	08001/00	09.09001.08.244.0028.2054.3390140000	05123 - LUCELIA DE CASTRO OLIVEIRA			850406	000003931-4	00000000015680-9	270,00
24/11/2014	07041/00	09.09001.08.244.0028.2054.3390300000	03338 - LUCIA PALMA TOMBINI TURCATTO			14249-2	000003931-4	00000000015680-9	190,46
24/11/2014	07766/00	09.09001.08.244.0028.2054.3390300000	03338 - LUCIA PALMA TOMBINI TURCATTO			14249-2	000003931-4	00000000015680-9	190,46

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Data	Empenho	Dotação	Favorecido	Convênio	Nº Contrato	Cheque/Doc.	Agência	C/C	Valor do Empenho
Órgão:	09 - SECRETARIA MUNICIPAL DE ASSISTENCIA SOCIAL								
Unidade:	09001 - GABINETE DO SECRETARIO								
14/11/2014	08276/00	09.09001.08.244.0028.2054.3390390000	03905 - MR DEL PAPA & CIA LTDA - ME			22660	000003931-4	00000000015680-9	3.124,62
17/11/2014	08276/00	09.09001.08.244.0028.2054.3390390000	03905 - MR DEL PAPA & CIA LTDA - ME			111701	000003931-4	00000000015680-9	170,74
17/11/2014	08276/00	09.09001.08.244.0028.2054.3390390000	03905 - MR DEL PAPA & CIA LTDA - ME			111702	000003931-4	00000000015680-9	119,52
12/11/2014	07062/00	09.09001.08.244.0028.2054.3390300000	03029 - NASCIMENTO COMERCIO DE PECAS P/ TRA			46649	000003931-4	00000000015680-9	26,40
14/11/2014	08317/00	09.09001.08.244.0028.2054.3390390000	00228 - OI S.A			111402	000003931-4	00000000015680-9	69,90
19/11/2014	08428/00	09.09001.08.244.0028.2054.3390390000	00228 - OI S.A			111901	000003931-4	00000000015680-9	817,96
28/11/2014	08636/00	09.09001.08.244.0028.2054.3190110000	04776 - PATRICIA NOGUEIRA BRANDAO REDEL						124,19
21/11/2014	08417/00	09.09001.08.244.0028.2054.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII			92207	000003931-4	00000000015680-9	4.431,81
12/11/2014	07542/00	09.09001.08.244.0028.2054.3390390000	03723 - RAIMUNDO MARTINS RIBEIRO			5066	000003931-4	00000000015680-9	300,00
24/11/2014	08531/00	09.09001.08.244.0028.2054.3390140000	00141 - ROSANGELA APARECIDA DA SILVA			850423	000003931-4	00000000015680-9	270,00
14/11/2014	08307/00	09.09001.08.244.0028.2054.3390140000	05137 - SANDRA DA ROCHA FIGUEIREDO			850417	000003931-4	00000000015680-9	270,00
12/11/2014	07515/00	09.09001.08.244.0028.2054.3390300000	03734 - SANGALETTI SANGALETTI CIA LTDA			20440	000003931-4	00000000015680-9	38,00
12/11/2014	07063/00	09.09001.08.244.0028.2054.3390300000	03734 - SANGALETTI SANGALETTI CIA LTDA			20440	000003931-4	00000000015680-9	36,00
12/11/2014	07768/00	09.09001.08.244.0028.2054.3390300000	03734 - SANGALETTI SANGALETTI CIA LTDA			20440	000003931-4	00000000015680-9	36,40
12/11/2014	07489/00	09.09001.08.244.0028.2054.3390300000	03734 - SANGALETTI SANGALETTI CIA LTDA			20440	000003931-4	00000000015680-9	192,00
26/11/2014	08196/00	09.09001.08.243.0034.2060.3390300000	03734 - SANGALETTI SANGALETTI CIA LTDA			20440-4	000003931-4	00000000016410-0	1.697,78
								Total por Unidade:	**61.218,53**

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Órgão: 09 - SECRETARIA MUNICIPAL DE ASSISTENCIA SOCIAL

Unidade: 09002 - FUNDO MUNICIPAL DE AÇÃO SOCIAL

Data	Empenho	Dotação	Favorecido	Convênio	Nº Contrato	Cheque/Doc.	Agência	C/C	Valor do Empenho
06/11/2014	07548/00	09.09002.08.244.0033.2059.3390390000	04407 - 4 D DESIGNER GRAFICA E EDITORA LTDA - I			30884-6	000003931-4	00000000014767-2	150,00
06/11/2014	07663/00	09.09002.08.244.0023.1126.3390390000	04407 - 4 D DESIGNER GRAFICA E EDITORA LTDA - I			30884-6	000003931-4	00000000015854-2	295,00
06/11/2014	07547/00	09.09002.08.244.0032.2058.3390390000	04407 - 4 D DESIGNER GRAFICA E EDITORA LTDA - I			30884-6	000003931-4	00000000015853-4	150,00
12/11/2014	07664/00	09.09002.08.244.0025.2052.3390390000	04407 - 4 D DESIGNER GRAFICA E EDITORA LTDA - I			30884	000003931-4	00000000014776-1	295,00
10/11/2014	07266/00	09.09002.08.244.0025.2049.3390390000	00227 - AGUAS DE MATUPA			850405	000003931-4	00000000015680-9	84,58
10/11/2014	07267/00	09.09002.08.244.0025.2052.3390390000	00227 - AGUAS DE MATUPA			850405	000003931-4	00000000015680-9	62,89
10/11/2014	07268/00	09.09002.08.244.0023.1126.3390390000	00227 - AGUAS DE MATUPA			850405	000003931-4	00000000015680-9	194,28
10/11/2014	07269/00	09.09002.08.244.0023.1126.3390390000	00227 - AGUAS DE MATUPA			850405	000003931-4	00000000015680-9	64,80
10/11/2014	06201/00	09.09002.08.244.0025.2052.3390390000	00227 - AGUAS DE MATUPA			850411	000003931-4	00000000015680-9	62,89
10/11/2014	06205/00	09.09002.08.244.0025.2049.3390390000	00227 - AGUAS DE MATUPA			850411	000003931-4	00000000015680-9	62,89
10/11/2014	06908/00	09.09002.08.244.0025.2052.3390390000	00227 - AGUAS DE MATUPA			850412	000003931-4	00000000015680-9	60,60
10/11/2014	06909/00	09.09002.08.244.0025.2049.3390390000	00227 - AGUAS DE MATUPA			850412	000003931-4	00000000015680-9	62,89
10/11/2014	07211/00	09.09002.08.244.0023.1126.3390390000	00227 - AGUAS DE MATUPA			850412	000003931-4	00000000015680-9	62,89
10/11/2014	06266/00	09.09002.08.244.0023.1126.3390390000	00227 - AGUAS DE MATUPA			850411	000003931-4	00000000015680-9	92,56
10/11/2014	06268/00	09.09002.08.244.0023.1126.3390390000	00227 - AGUAS DE MATUPA			850411	000003931-4	00000000015680-9	60,60
10/11/2014	06963/00	09.09002.08.244.0023.1126.3390390000	00227 - AGUAS DE MATUPA			850412	000003931-4	00000000015680-9	339,81
12/11/2014	05821/00	09.09002.08.243.0027.2053.4490520000	04907 - AKDD ELETRONICOS E PAPELARIA COM E F			111201	000003931-4	00000000014768-0	226,50
12/11/2014	05825/00	09.09002.08.243.0027.2053.4490520000	04907 - AKDD ELETRONICOS E PAPELARIA COM E F			111201	000003931-4	00000000014768-0	7,80
12/11/2014	05825/00	09.09002.08.243.0027.2053.4490520000	04907 - AKDD ELETRONICOS E PAPELARIA COM E F			111201	000003931-4	00000000014768-0	218,70
14/11/2014	07552/00	09.09002.08.244.0026.1079.4490520000	04907 - AKDD ELETRONICOS E PAPELARIA COM E F			111.401	000003931-4	00000000009552-4	2.375,00
14/11/2014	07553/00	09.09002.08.244.0026.1079.4490520000	04907 - AKDD ELETRONICOS E PAPELARIA COM E F			111.401	000003931-4	00000000009552-4	7,80
14/11/2014	07553/00	09.09002.08.244.0026.1079.4490520000	04907 - AKDD ELETRONICOS E PAPELARIA COM E F			111.401	000003931-4	00000000009552-4	3.867,20
14/11/2014	07554/00	09.09002.08.244.0026.1079.4490520000	04907 - AKDD ELETRONICOS E PAPELARIA COM E F			111.401	000003931-4	00000000009552-4	1.500,00
28/11/2014	08610/00	09.09002.08.244.0023.1126.3190110000	01105 - ANA LUCIA DE SOUZA						252,77
28/11/2014	08610/00	09.09002.08.244.0023.1126.3190110000	01105 - ANA LUCIA DE SOUZA						97,99
28/11/2014	08611/00	09.09002.08.244.0032.2058.3190110000	05140 - ANDRE PEREIRA RODRIGUES						105,15
12/11/2014	07964/00	09.09002.08.244.0025.2052.3390300000	04143 - ARAUJO & VIEIRA LTDA.			13014-1	000003931-4	00000000014776-1	557,41
06/11/2014	05820/00	09.09002.08.244.0025.2049.3390390000	04192 - C. SBARDELOTTO LTDA			110601	000003931-4	00000000015680-9	7,80
06/11/2014	05820/00	09.09002.08.244.0025.2049.3390390000	04192 - C. SBARDELOTTO LTDA			110601	000003931-4	00000000015680-9	151,28
06/11/2014	05820/00	09.09002.08.244.0025.2049.3390390000	04192 - C. SBARDELOTTO LTDA						3,25
10/11/2014	01376/08	09.09002.08.244.0025.2049.3390360000	03317 - CENTRO ESPIRITA MISSAO FRATERNA		00030000022/2013	850409	000003931-4	00000000015680-9	59,56
10/11/2014	00070/10	09.09002.08.244.0025.2049.3390390000	03317 - CENTRO ESPIRITA MISSAO FRATERNA			850409	000003931-4	00000000015680-9	1.058,00
12/11/2014	07507/00	09.09002.08.244.0025.2052.3390300000	04783 - EDE NOELY WINTER 92108245120			16267	000003931-4	00000000014776-1	43,20
28/11/2014	08199/00	09.09002.08.244.0025.2049.3390300000	04783 - EDE NOELY WINTER 92108245120			16267-1	000003931-4	00000000014770-2	48,32
28/11/2014	08201/00	09.09002.08.244.0023.1126.3390300000	04783 - EDE NOELY WINTER 92108245120			16267-1	000003931-4	00000000015854-2	57,70
28/11/2014	08200/00	09.09002.08.244.0025.2052.3390300000	04783 - EDE NOELY WINTER 92108245120			16267-1	000003931-4	00000000014776-1	54,70
28/11/2014	08198/00	09.09002.08.244.0025.2052.3390300000	04783 - EDE NOELY WINTER 92108245120			16267-1	000003931-4	00000000014776-1	43,20
27/11/2014	08477/00	09.09002.08.244.0023.1126.3190110000	03316 - FOLHA DE PAGAMENTO PROGRAMA PETI				000003931-4	00000000002500-3	2.050,96
27/11/2014	08477/00	09.09002.08.244.0023.1126.3190110000	03316 - FOLHA DE PAGAMENTO PROGRAMA PETI						253,48
28/11/2014	08500/00	09.09002.08.244.0023.1126.3190110000	03316 - FOLHA DE PAGAMENTO PROGRAMA PETI						81,62
27/11/2014	08479/00	09.09002.08.244.0025.2052.3190110000	03384 - FOLHA PAGTO - PROGRAMA CRAS				000003931-4	00000000002500-3	7.174,78
27/11/2014	08479/00	09.09002.08.244.0025.2052.3190110000	03384 - FOLHA PAGTO - PROGRAMA CRAS						658,79
27/11/2014	08479/00	09.09002.08.244.0025.2052.3190110000	03384 - FOLHA PAGTO - PROGRAMA CRAS						186,03
27/11/2014	08479/00	09.09002.08.244.0025.2052.3190110000	03384 - FOLHA PAGTO - PROGRAMA CRAS						36,40
27/11/2014	08478/00	09.09002.08.244.0025.2049.3190110000	03382 - FOLHA PAGTO - PROGRAMA CREAS						584,87
27/11/2014	08478/00	09.09002.08.244.0025.2049.3190110000	03382 - FOLHA PAGTO - PROGRAMA CREAS				000003931-4	00000000002500-3	7.135,05
27/11/2014	08478/00	09.09002.08.244.0025.2049.3190110000	03382 - FOLHA PAGTO - PROGRAMA CREAS						303,16
27/11/2014	08478/00	09.09002.08.244.0025.2049.3190110000	03382 - FOLHA PAGTO - PROGRAMA CREAS						49,88

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Órgão: 09 - SECRETARIA MUNICIPAL DE ASSISTENCIA SOCIAL
Unidade: 09002 - FUNDO MUNICIPAL DE AÇÃO SOCIAL

Data	Empenho	Dotação	Favorecido	Convênio	Nº Contrato	Cheque/Doc.	Agência	C/C	Valor do Empenho
27/11/2014	08480/00	09.09002.08.244.0032.2058.3190110000	00324 - FOLHA PAGTO FUN. MUN. ASSIST. SOCIAL			1014	000003931-4	00000000002500-3	2.024,56
27/11/2014	08480/00	09.09002.08.244.0032.2058.3190110000	00324 - FOLHA PAGTO FUN. MUN. ASSIST. SOCIAL						223,70
28/11/2014	08620/00	09.09002.08.244.0025.2052.3190110000	05046 - FRANCIELE ANDRADE RIBEIRO						93,45
26/11/2014	05433/03	09.09002.08.244.0033.2059.3390390000	04038 - JN CABRAL E CIA LTDA ME		00000000100/2014	112601	000003931-4	00000000015680-9	183,26
26/11/2014	05433/03	09.09002.08.244.0033.2059.3390390000	04038 - JN CABRAL E CIA LTDA ME		00000000100/2014				3,74
28/11/2014	08623/00	09.09002.08.244.0023.1126.3190110000	04771 - LUANA DA SILVA SCHAVETOCK						122,18
06/11/2014	07541/00	09.09002.08.244.0032.2058.3390300000	03338 - LUCIA PALMA TOMBINI TURCATTO			14249-2	000003931-4	00000000015853-4	488,10
12/11/2014	07540/00	09.09002.08.244.0025.2052.3390300000	03338 - LUCIA PALMA TOMBINI TURCATTO			14249	000003931-4	00000000014776-1	764,92
17/11/2014	07428/00	09.09002.08.244.0025.2049.3390300000	03338 - LUCIA PALMA TOMBINI TURCATTO			14249	000003931-4	00000000014770-2	713,97
17/11/2014	07292/00	09.09002.08.244.0023.1126.3390300000	03338 - LUCIA PALMA TOMBINI TURCATTO			14249	000003931-4	00000000015854-2	1.168,20
28/11/2014	08631/00	09.09002.08.244.0023.1126.3190110000	04367 - LUCIANA SOARES DOS SANTOS						207,74
28/11/2014	08631/00	09.09002.08.244.0023.1126.3190110000	04367 - LUCIANA SOARES DOS SANTOS						52,54
28/11/2014	08634/00	09.09002.08.244.0025.2052.3190110000	01636 - MARIA JOSE CARDOSO DA SILVA						122,18
04/11/2014	07986/00	09.09002.08.244.0025.2049.3190110000	04219 - MARICLER BACKES E OUTROS			13647	000003931-4	00000000015680-9	3.110,92
28/11/2014	08635/00	09.09002.08.244.0023.1126.3190110000	04901 - NARCILEY SOARES DE OLIVEIRA						84,37
14/11/2014	08314/00	09.09002.08.244.0023.1126.3390390000	00228 - OI S.A			111405	000003931-4	00000000015680-9	72,88
14/11/2014	08315/00	09.09002.08.244.0023.1126.3390390000	00228 - OI S.A			111404	000003931-4	00000000015680-9	115,82
14/11/2014	08316/00	09.09002.08.244.0025.2052.3390390000	00228 - OI S.A			111403	000003931-4	00000000015680-9	200,39
14/11/2014	08318/00	09.09002.08.244.0025.2049.3390390000	00228 - OI S.A			111401	000003931-4	00000000015680-9	309,58
21/11/2014	08185/00	09.09002.08.244.0023.1126.3390300000	02474 - RIBEIRO COMERCIO DE COMPUTADORES L'			22798	000003931-4	00000000014771-0	383,00
21/11/2014	08186/00	09.09002.08.244.0023.1126.3390300000	02474 - RIBEIRO COMERCIO DE COMPUTADORES L'			22798	000003931-4	00000000014771-0	1.535,73
28/11/2014	08204/00	09.09002.08.244.0025.2052.3390300000	02474 - RIBEIRO COMERCIO DE COMPUTADORES L'			22798-6	000003931-4	00000000014776-1	61,75
25/11/2014	07640/00	09.09002.08.244.0030.2056.3390390000	01890 - ROSIMERI RODRIGUES MACIEL - FUNERARI			112501	000003931-4	00000000015680-9	7,80
25/11/2014	07640/00	09.09002.08.244.0030.2056.3390390000	01890 - ROSIMERI RODRIGUES MACIEL - FUNERARI			112501	000003931-4	00000000015680-9	560,21
25/11/2014	07640/00	09.09002.08.244.0030.2056.3390390000	01890 - ROSIMERI RODRIGUES MACIEL - FUNERARI						11,59
12/11/2014	07665/00	09.09002.08.244.0025.2052.3390300000	05016 - S M GIUSTTI DE ARRUDA & CIA LTDA - EPP			63950	000003931-4	00000000014776-1	2.700,00
06/11/2014	07521/00	09.09002.08.244.0032.2058.3390300000	03734 - SANGALETTI SANGALETTI CIA LTDA			20440-4	000003931-4	00000000015853-4	64,00
12/11/2014	07517/00	09.09002.08.244.0025.2052.3390300000	03734 - SANGALETTI SANGALETTI CIA LTDA			20440	000003931-4	00000000014776-1	38,00
12/11/2014	07519/00	09.09002.08.244.0025.2052.3390300000	03734 - SANGALETTI SANGALETTI CIA LTDA			20440	000003931-4	00000000014776-1	1.829,60
12/11/2014	07520/00	09.09002.08.244.0025.2052.3390300000	03734 - SANGALETTI SANGALETTI CIA LTDA			20440	000003931-4	00000000014776-1	59,00
12/11/2014	07522/00	09.09002.08.244.0025.2052.3390300000	03734 - SANGALETTI SANGALETTI CIA LTDA			20440	000003931-4	00000000014776-1	178,00
12/11/2014	07647/00	09.09002.08.244.0025.2052.3390300000	03734 - SANGALETTI SANGALETTI CIA LTDA			20440	000003931-4	00000000014776-1	219,85
26/11/2014	08193/00	09.09002.08.244.0025.2049.3390300000	03734 - SANGALETTI SANGALETTI CIA LTDA			20440-4	000003931-4	00000000014770-2	1.190,73
26/11/2014	08195/00	09.09002.08.244.0023.1126.3390300000	03734 - SANGALETTI SANGALETTI CIA LTDA			20440-4	000003931-4	00000000015854-2	5.033,54
26/11/2014	08194/00	09.09002.08.244.0025.2052.3390300000	03734 - SANGALETTI SANGALETTI CIA LTDA			20440-4	000003931-4	00000000014776-1	2.849,45
06/11/2014	07544/00	09.09002.08.244.0026.1079.4490520000	04476 - SETE COMERCIO E SERVICOS DE INFORMA			40778-X	000003931-4	00000000009552-4	648,00
06/11/2014	07509/00	09.09002.08.244.0032.2058.3390300000	01768 - SILVA E GRANETTO LTDA			9315-7	000003931-4	00000000015853-4	734,62
21/11/2014	08425/00	09.09002.08.244.0023.1126.3390300000	01768 - SILVA E GRANETTO LTDA			9315	000003931-4	00000000014771-0	480,93
21/11/2014	08183/00	09.09002.08.244.0023.1126.3390300000	01768 - SILVA E GRANETTO LTDA			9315	000003931-4	00000000014771-0	816,70
28/11/2014	08337/00	09.09002.08.244.0032.2058.3390300000	01768 - SILVA E GRANETTO LTDA			9315-7	000003931-4	00000000015853-4	991,63
28/11/2014	08205/00	09.09002.08.244.0025.2052.3390300000	01768 - SILVA E GRANETTO LTDA			9315-7	000003931-4	00000000014776-1	208,36
10/11/2014	01379/08	09.09002.08.244.0023.1126.3390360000	02192 - TEREZINHA GASPARETTO		00030000025/2013	850415	000003931-4	00000000015680-9	59,56
10/11/2014	00043/10	09.09002.08.244.0023.1126.3390360000	02192 - TEREZINHA GASPARETTO			850415	000003931-4	00000000015680-9	1.058,00
10/11/2014	00068/10	09.09002.08.244.0023.1126.3390360000	02192 - TEREZINHA GASPARETTO			850416	000003931-4	00000000015680-9	1.000,00
12/11/2014	07512/00	09.09002.08.244.0025.2052.3390300000	02617 - UTILISSIMA COMERCIO DE VARIEDADES LTI			21742	000003931-4	00000000014776-1	108,02
12/11/2014	07513/00	09.09002.08.244.0025.2052.3390300000	02617 - UTILISSIMA COMERCIO DE VARIEDADES LTI			21742	000003931-4	00000000014776-1	76,98
12/11/2014	07549/00	09.09002.08.244.0026.1079.4490520000	04547 - VERA CRUZ COMERCIO DE ELETRONICOS E			69728	000003931-4	00000000009552-4	399,00
12/11/2014	07550/00	09.09002.08.244.0026.1079.4490520000	04547 - VERA CRUZ COMERCIO DE ELETRONICOS E			69728	000003931-4	00000000009552-4	2.028,00

Relação dos Empenhos Pagos no período de: 01/11/2014 até 28/11/2014

Data	Empenho	Dotação	Favorecido	Convênio	Nº Contrato	Cheque/Doc.	Agência	C/C	Valor do Empenho
Órgão:	09 - SECRETARIA MUNICIPAL DE ASSISTENCIA SOCIAL								
Unidade:	09002 - FUNDO MUNICIPAL DE AÇÃO SOCIAL								
12/11/2014	07551/00	09.09002.08.244.0026.1079.4490520000	04547 - VERA CRUZ COMERCIO DE ELETRONICOS E			69728	000003931-4	00000000009552-4	1.629,00
28/11/2014	08641/00	09.09002.08.244.0023.1126.3190110000	02946 - ZIZELA SOLFOROSO						94,79
								Total por Unidade:	**68.478,37**
Unidade:	09003 - FMDCA-FUNDO MUNIC. DOS DIR. DA CRIANCA E ADOLEC.								
12/11/2014	07661/00	09.09003.08.243.0031.2057.3390390000	04192 - C. SBARDELOTTO LTDA			111.202	000003931-4	00000000015680-9	101,26
12/11/2014	07661/00	09.09003.08.243.0031.2057.3390390000	04192 - C. SBARDELOTTO LTDA						2,07
12/11/2014	07508/00	09.09003.08.243.0031.2057.3390300000	04783 - EDE NOELY WINTER 92108245120			16267	000003931-4	00000000015680-9	28,26
12/11/2014	06086/00	09.09003.08.243.0031.2057.3390300000	04783 - EDE NOELY WINTER 92108245120			16267	000003931-4	00000000015680-9	41,32
17/11/2014	07941/00	09.09003.08.243.0031.2057.3190110000	00325 - FOLHA PAGTO FUNDO MUN. D. CRIANCA AD			850424	000003931-4	00000000015680-9	1.317,68
21/11/2014	08039/00	09.09003.08.243.0031.2057.3190110000	00325 - FOLHA PAGTO FUNDO MUN. D. CRIANCA AD						130,32
27/11/2014	08481/00	09.09003.08.243.0031.2057.3190110000	00325 - FOLHA PAGTO FUNDO MUN. D. CRIANCA AD				000003931-4	00000000002500-3	6.816,65
27/11/2014	08481/00	09.09003.08.243.0031.2057.3190110000	00325 - FOLHA PAGTO FUNDO MUN. D. CRIANCA AD						81,62
27/11/2014	08481/00	09.09003.08.243.0031.2057.3190110000	00325 - FOLHA PAGTO FUNDO MUN. D. CRIANCA AD						599,34
10/11/2014	01377/08	09.09003.08.243.0031.2057.3390360000	03318 - HELIO DE SOUZA		00030000023/2013	850410	000003931-4	00000000015680-9	38,73
10/11/2014	00041/10	09.09003.08.243.0031.2057.3390360000	03318 - HELIO DE SOUZA			850410	000003931-4	00000000015680-9	688,00
14/11/2014	08313/00	09.09003.08.243.0031.2057.3390390000	00228 - OI S.A			111406	000003931-4	00000000015680-9	94,33
11/11/2014	06087/00	09.09003.08.243.0031.2057.3390300000	02474 - RIBEIRO COMERCIO DE COMPUTADORES L			22798	000003931-4	0000000015.679-5	136,67
12/11/2014	06102/00	09.09003.08.243.0031.2057.3390300000	03734 - SANGALETTI SANGALETTI CIA LTDA			20440	000003931-4	00000000015680-9	40,77
12/11/2014	06103/00	09.09003.08.243.0031.2057.3390300000	03734 - SANGALETTI SANGALETTI CIA LTDA			20440	000003931-4	00000000015680-9	42,99
12/11/2014	07516/00	09.09003.08.243.0031.2057.3390300000	03734 - SANGALETTI SANGALETTI CIA LTDA			20440	000003931-4	00000000015680-9	38,00
12/11/2014	07524/00	09.09003.08.243.0031.2057.3390300000	03734 - SANGALETTI SANGALETTI CIA LTDA			20440	000003931-4	00000000015680-9	47,96
12/11/2014	07525/00	09.09003.08.243.0031.2057.3390300000	03734 - SANGALETTI SANGALETTI CIA LTDA			20440	000003931-4	00000000015680-9	38,19
12/11/2014	07526/00	09.09003.08.243.0031.2057.3390300000	03734 - SANGALETTI SANGALETTI CIA LTDA			20440	000003931-4	00000000015680-9	99,76
12/11/2014	07514/00	09.09003.08.243.0031.2057.3390300000	02617 - UTILISSIMA COMERCIO DE VARIEDADES LT			21742	000003931-4	00000000015680-9	68,97
12/11/2014	06098/00	09.09003.08.243.0031.2057.3390300000	02617 - UTILISSIMA COMERCIO DE VARIEDADES LT			21742	000003931-4	00000000015680-9	33,66
19/11/2014	06993/00	09.09003.08.243.0031.2057.3390300000	04847 - ZDRADEK DE LIMA E CIA LTDA - ME			111.901	000003931-4	00000000005936-6	288,06
								Total por Unidade:	**10.774,61**
								Total por Órgão:	**140.471,51**
Órgão:	10 - SECRETARIA MUNICIPAL DE OBRAS E TRANSPORTES								

Data	Empenho	Dotação	Favorecido	Convênio	Nº Contrato	Cheque/Doc.	Agência	C/C	Valor do Empenho
Órgão:	10 - SECRETARIA MUNICIPAL DE OBRAS E TRANSPORTES								
Unidade:	10001 - GABINETE DO SECRETÁRIO								
05/11/2014	08077/00	10.10001.15.452.0035.2061.3390390000	05126 - LEANDRO LOPES 00199916144			10873	000003931-4	00000000005936-6	1.500,00
05/11/2014	08076/00	10.10001.15.452.0035.2061.3390300000	02949 - A B PRE-MOLDADOS MATUPA LTDA ME			12765	000003931-4	00000000005936-6	34.191,00
24/11/2014	06948/00	10.10001.15.452.0035.2061.3390300000	04828 - AGRO BAGGIO MAQUINAS AGRICOLAS LTD/			112404	000003931-4	00000000005936-6	203,15
10/11/2014	07212/00	10.10001.15.452.0035.2061.3390390000	00227 - AGUAS DE MATUPA			249123	000003931-4	00000000005936-6	950,20
10/11/2014	05738/00	10.10001.15.452.0035.2061.3390390000	00227 - AGUAS DE MATUPA			249125	000003931-4	00000000005936-6	475,48
10/11/2014	08151/00	10.10001.15.452.0035.2061.3390390000	00227 - AGUAS DE MATUPA			249122	000003931-4	00000000005936-6	981,76
12/11/2014	04940/00	10.10001.15.452.0035.2061.3390300000	04143 - ARAUJO & VIEIRA LTDA.			13014	000003931-4	00000000005936-6	14.150,00
12/11/2014	05253/00	10.10001.15.452.0035.2061.3390300000	04143 - ARAUJO & VIEIRA LTDA.			13014	000003931-4	00000000005936-6	15.438,00
12/11/2014	04569/00	10.10001.15.452.0035.2061.3390300000	04143 - ARAUJO & VIEIRA LTDA.			13014	000003931-4	00000000005936-6	10.842,62
21/11/2014	07511/00	10.10001.15.452.0035.2061.3390300000	04143 - ARAUJO & VIEIRA LTDA.			13014	000003931-4	00000000009222-3	1.882,71
21/11/2014	06749/00	10.10001.15.452.0035.2061.3390300000	04143 - ARAUJO & VIEIRA LTDA.			13014	000003931-4	00000000009222-3	1.882,71
21/11/2014	06272/00	10.10001.15.452.0035.2061.3390300000	04143 - ARAUJO & VIEIRA LTDA.			13014	000003931-4	00000000009222-3	2.553,39
21/11/2014	05680/00	10.10001.15.452.0035.2061.3390300000	04143 - ARAUJO & VIEIRA LTDA.			13014	000003931-4	00000000009222-3	1.882,71
25/11/2014	05736/00	10.10001.15.452.0035.2061.3390300000	04143 - ARAUJO & VIEIRA LTDA.			13014-1	000003931-4	00000000005936-6	2.000,00
21/11/2014	08503/00	10.10001.15.452.0035.2061.3390360000	02048 - ASTROMUEL VIEIRA ALMEIDA			249165	000003931-4	00000000005936-6	1.998,20
21/11/2014	08503/00	10.10001.15.452.0035.2061.3390360000	02048 - ASTROMUEL VIEIRA ALMEIDA						61,80
24/11/2014	06881/00	10.10001.15.452.0035.2061.3390390000	04551 - AUTO MECANICA DESTRI LTDA - ME			5797-5	000003931-4	00000000005936-6	1.383,76
24/11/2014	06881/00	10.10001.15.452.0035.2061.3390390000	04551 - AUTO MECANICA DESTRI LTDA - ME						28,24
25/11/2014	05929/00	10.10001.15.452.0035.2061.3390300000	00496 - AUTOMOTOR PECAS LTDA - EPP			6281-2	000003931-4	00000000005936-6	185,00
25/11/2014	05930/00	10.10001.15.452.0035.2061.3390300000	00496 - AUTOMOTOR PECAS LTDA - EPP			6281-2	000003931-4	00000000005936-6	65,00
24/11/2014	07688/00	10.10001.15.452.0035.2061.3390300000	04981 - BURITI MATERIAIS PARA CONSTRUÇÃO LTD			25071-6	000003931-4	00000000005936-6	64,84
07/11/2014	07458/00	10.10001.15.452.0035.2061.3390390000	05066 - C. GARCIA - AUTO MECÂNICA - ME			16587-5	000003931-4	00000000005936-6	862,40
07/11/2014	07459/00	10.10001.15.452.0035.2061.3390390000	05066 - C. GARCIA - AUTO MECÂNICA - ME			16587-5	000003931-4	00000000005936-6	948,15
07/11/2014	07462/00	10.10001.15.452.0035.2061.3390390000	05066 - C. GARCIA - AUTO MECÂNICA - ME			16587-5	000003931-4	00000000005936-6	1.616,51
07/11/2014	07458/00	10.10001.15.452.0035.2061.3390390000	05066 - C. GARCIA - AUTO MECÂNICA - ME						17,60
07/11/2014	07459/00	10.10001.15.452.0035.2061.3390390000	05066 - C. GARCIA - AUTO MECÂNICA - ME						19,35
07/11/2014	07462/00	10.10001.15.452.0035.2061.3390390000	05066 - C. GARCIA - AUTO MECÂNICA - ME						32,99
25/11/2014	08133/00	10.10001.15.452.0035.2061.3390390000	05066 - C. GARCIA - AUTO MECÂNICA - ME			16587-5	000003931-4	00000000005936-6	5.637,94
25/11/2014	08133/00	10.10001.15.452.0035.2061.3390390000	05066 - C. GARCIA - AUTO MECÂNICA - ME						115,06
25/11/2014	06882/00	10.10001.15.452.0035.2061.3390390000	04192 - C. SBARDELOTTO LTDA			112501	000003931-4	00000000005936-6	352,79
25/11/2014	06883/00	10.10001.15.452.0035.2061.3390390000	04192 - C. SBARDELOTTO LTDA			112501	000003931-4	00000000005936-6	7,80
25/11/2014	06883/00	10.10001.15.452.0035.2061.3390390000	04192 - C. SBARDELOTTO LTDA			112501	000003931-4	00000000005936-6	637,36
25/11/2014	06884/00	10.10001.15.452.0035.2061.3390390000	04192 - C. SBARDELOTTO LTDA			112501	000003931-4	00000000005936-6	129,35
25/11/2014	06885/00	10.10001.15.452.0035.2061.3390390000	04192 - C. SBARDELOTTO LTDA			112501	000003931-4	00000000005936-6	390,35
25/11/2014	06886/00	10.10001.15.452.0035.2061.3390390000	04192 - C. SBARDELOTTO LTDA			112501	000003931-4	00000000005936-6	115,62
25/11/2014	06882/00	10.10001.15.452.0035.2061.3390390000	04192 - C. SBARDELOTTO LTDA						7,20
25/11/2014	06883/00	10.10001.15.452.0035.2061.3390390000	04192 - C. SBARDELOTTO LTDA						13,17
25/11/2014	06884/00	10.10001.15.452.0035.2061.3390390000	04192 - C. SBARDELOTTO LTDA						2,64
25/11/2014	06885/00	10.10001.15.452.0035.2061.3390390000	04192 - C. SBARDELOTTO LTDA						7,97
25/11/2014	06886/00	10.10001.15.452.0035.2061.3390390000	04192 - C. SBARDELOTTO LTDA						2,36
11/11/2014	08148/00	10.10001.15.452.0035.2061.3390360000	05134 - CLAUDINEI MAGALHAES PONTEL			249153	000003931-4	00000000005936-6	1.358,00
11/11/2014	08148/00	10.10001.15.452.0035.2061.3390360000	05134 - CLAUDINEI MAGALHAES PONTEL						42,00
11/11/2014	08147/00	10.10001.15.452.0035.2061.3390360000	01741 - CLAUDIO ALVES VIEIRA			249152	000003931-4	00000000005936-6	611,10
11/11/2014	08147/00	10.10001.15.452.0035.2061.3390360000	01741 - CLAUDIO ALVES VIEIRA						18,90
21/11/2014	08502/00	10.10001.15.452.0035.2061.3390360000	01741 - CLAUDIO ALVES VIEIRA			249163	000003931-4	00000000005936-6	503,50
21/11/2014	08502/00	10.10001.15.452.0035.2061.3390360000	01741 - CLAUDIO ALVES VIEIRA			249164	000003931-4	00000000005936-6	1.000,00
21/11/2014	08502/00	10.10001.15.452.0035.2061.3390360000	01741 - CLAUDIO ALVES VIEIRA						46,50
04/11/2014	07852/00	10.10001.15.452.0035.2061.3390300000	05077 - COPACEL INDUSTRIAL E COMERCIO DE CAL			110.401	000003931-4	00000000005936-6	1.634,00

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

Data	Empenho	Dotação	Favorecido	Convênio	Nº Contrato	Cheque/Doc.	Agência	C/C	Valor do Empenho
27/11/2014	07075/00	10.10001.15.452.0035.2061.3390300000	05077 - COPACEL INDUSTRIAL E COMERCIO DE CAI			25686-2	000003931-4	00000000005936-6	1.612,50
24/11/2014	05681/00	10.10001.15.452.0035.2061.3390300000	04848 - DIAS COMERCIO DE FERRAGENS LTDA - ME			16010-5	000003931-4	00000000005936-6	150,00
24/11/2014	06819/00	10.10001.15.452.0035.2061.3390300000	04783 - EDE NOELY WINTER 92108245120			16267-1	000003931-4	00000000005936-6	29,00
24/11/2014	05581/00	10.10001.15.452.0035.2061.3390300000	04783 - EDE NOELY WINTER 92108245120			16267-1	000003931-4	00000000005936-6	175,25
04/11/2014	05098/00	10.10001.15.452.0035.2061.3190110000	05037 - ELIAS VICENTE ANDRADE SANTOS			19779	000003931-4	00000000005936-6	2.744,08
10/11/2014	08146/00	10.10001.15.452.0035.2061.3390360000	05102 - ELIO SEBASTIÃO SOARES			249145	000003931-4	00000000005936-6	679,00
10/11/2014	08146/00	10.10001.15.452.0035.2061.3390360000	05102 - ELIO SEBASTIÃO SOARES						21,00
04/11/2014	06042/00	10.10001.15.452.0035.2061.3390390000	04923 - EXTINTORES SINOP COM E EQUIPAMENTOS			110403	000003931-4	00000000005936-6	7,80
04/11/2014	06042/00	10.10001.15.452.0035.2061.3390390000	04923 - EXTINTORES SINOP COM E EQUIPAMENTOS			110403	000003931-4	00000000005936-6	1.792,20
04/11/2014	08040/00	10.10001.15.452.0035.2061.3190110000	00326 - FOLHA PAGTO SEC. DE OBRAS E URBANISM			52108	000003931-4	00000000005936-6	1.882,09
04/11/2014	08040/00	10.10001.15.452.0035.2061.3190110000	00326 - FOLHA PAGTO SEC. DE OBRAS E URBANISM			110817	000003931-4	00000000005936-6	1.049,00
04/11/2014	08040/00	10.10001.15.452.0035.2061.3190110000	00326 - FOLHA PAGTO SEC. DE OBRAS E URBANISM						610,16
04/11/2014	08040/00	10.10001.15.452.0035.2061.3190110000	00326 - FOLHA PAGTO SEC. DE OBRAS E URBANISM						690,00
04/11/2014	08040/00	10.10001.15.452.0035.2061.3190110000	00326 - FOLHA PAGTO SEC. DE OBRAS E URBANISM						86,80
04/11/2014	08040/00	10.10001.15.452.0035.2061.3190110000	00326 - FOLHA PAGTO SEC. DE OBRAS E URBANISM						194,06
05/11/2014	07961/00	10.10001.15.452.0035.2061.3190110000	00326 - FOLHA PAGTO SEC. DE OBRAS E URBANISM			0	000003931-4	00000000002500-3	5.050,92
10/11/2014	08040/00	10.10001.15.452.0035.2061.3190110000	00326 - FOLHA PAGTO SEC. DE OBRAS E URBANISM			12303	000003931-4	00000000005936-6	777,20
10/11/2014	08040/00	10.10001.15.452.0035.2061.3190110000	00326 - FOLHA PAGTO SEC. DE OBRAS E URBANISM			52914	000003931-4	00000000005936-6	1.845,96
13/11/2014	08040/00	10.10001.15.452.0035.2061.3190110000	00326 - FOLHA PAGTO SEC. DE OBRAS E URBANISM			60143	000003931-4	00000000005936-6	1.508,47
27/11/2014	08482/00	10.10001.15.452.0035.2061.3190110000	00326 - FOLHA PAGTO SEC. DE OBRAS E URBANISM			074519	000003931-4	00000000002500-3	72.491,92
27/11/2014	08482/00	10.10001.15.452.0035.2061.3190110000	00326 - FOLHA PAGTO SEC. DE OBRAS E URBANISM						4.365,99
27/11/2014	08482/00	10.10001.15.452.0035.2061.3190110000	00326 - FOLHA PAGTO SEC. DE OBRAS E URBANISM						3.429,27
27/11/2014	08482/00	10.10001.15.452.0035.2061.3190110000	00326 - FOLHA PAGTO SEC. DE OBRAS E URBANISM						2.861,29
27/11/2014	08482/00	10.10001.15.452.0035.2061.3190110000	00326 - FOLHA PAGTO SEC. DE OBRAS E URBANISM						110,43
27/11/2014	08482/00	10.10001.15.452.0035.2061.3190110000	00326 - FOLHA PAGTO SEC. DE OBRAS E URBANISM						1.549,85
27/11/2014	08482/00	10.10001.15.452.0035.2061.3190110000	00326 - FOLHA PAGTO SEC. DE OBRAS E URBANISM						213,50
27/11/2014	08482/00	10.10001.15.452.0035.2061.3190110000	00326 - FOLHA PAGTO SEC. DE OBRAS E URBANISM						1.554,84
27/11/2014	08482/00	10.10001.15.452.0035.2061.3190110000	00326 - FOLHA PAGTO SEC. DE OBRAS E URBANISM						1.375,47
27/11/2014	08482/00	10.10001.15.452.0035.2061.3190110000	00326 - FOLHA PAGTO SEC. DE OBRAS E URBANISM			249183	000003931-4	00000000005936-6	1.279,74
27/11/2014	08482/00	10.10001.15.452.0035.2061.3190110000	00326 - FOLHA PAGTO SEC. DE OBRAS E URBANISM			249184	000003931-4	00000000005936-6	1.703,07
27/11/2014	08482/00	10.10001.15.452.0035.2061.3190110000	00326 - FOLHA PAGTO SEC. DE OBRAS E URBANISM			249185	000003931-4	00000000005936-6	1.279,74
28/11/2014	08501/00	10.10001.15.452.0035.2061.3190110000	00326 - FOLHA PAGTO SEC. DE OBRAS E URBANISM						104,47
24/11/2014	08450/00	10.10001.15.452.0035.2061.3390360000	05145 - FRANCISCO DA SILVA ARAUJO			249168	000003931-4	00000000005936-6	950,60
24/11/2014	08450/00	10.10001.15.452.0035.2061.3390360000	05145 - FRANCISCO DA SILVA ARAUJO						29,40
27/11/2014	08597/00	10.10001.15.452.0035.2061.3390360000	04510 - FRANCISCO DE ARAUJO BARRETO			249173	000003931-4	00000000005936-6	7.469,00
27/11/2014	08597/00	10.10001.15.452.0035.2061.3390360000	04510 - FRANCISCO DE ARAUJO BARRETO						231,00
24/11/2014	05750/00	10.10001.15.452.0035.2061.3390300000	01290 - GALEAO DISTRIBUIDORA DE PNEUS LTDA			5382-1	000003931-4	00000000005936-6	4.160,00
24/11/2014	08451/00	10.10001.15.452.0035.2061.3390360000	05146 - GILDENOR MORAIS			249167	000003931-4	00000000005936-6	543,20
24/11/2014	08451/00	10.10001.15.452.0035.2061.3390360000	05146 - GILDENOR MORAIS						16,80
24/11/2014	05799/00	10.10001.15.452.0035.2061.3390300000	00679 - HANNELIESE REITER PATTIS EPP			60673-1	000003931-4	00000000005936-6	580,00
21/11/2014	07291/00	10.10001.15.452.0035.2061.3390300000	05099 - INDUSTRIA E COMERCIO DE FUNDICAO FEM			112.103	000003931-4	00000000005936-6	4.380,00
24/11/2014	08533/00	10.10001.15.452.0035.2061.3390140000	00206 - JOSEMIR ALEXANDRE DOS SANTOS			249172	000003931-4	00000000005936-6	300,00
24/11/2014	08533/00	10.10001.15.452.0035.2061.3390140000	00206 - JOSEMIR ALEXANDRE DOS SANTOS			249176	000003931-4	00000000005936-6	105,00
24/11/2014	08535/00	10.10001.15.452.0035.2061.3390300000	00206 - JOSEMIR ALEXANDRE DOS SANTOS			249171	000003931-4	00000000005936-6	700,00
24/11/2014	05451/00	10.10001.15.452.0035.2061.3390300000	02217 - L. R. C. BRUN E CIA LTDA			11222-4	000003931-4	00000000005936-6	914,35
28/11/2014	08632/00	10.10001.15.452.0035.2061.3190110000	05129 - MARIA DA PAIXAO DE SOUSA						136,26
10/11/2014	01378/08	10.10001.15.452.0035.2061.3390360000	01702 - MARIA MICHELE DA SILVA		00030000024/2013	249126	000003931-4	00000000005936-6	76,34
10/11/2014	00042/10	10.10001.15.452.0035.2061.3390360000	01702 - MARIA MICHELE DA SILVA			249126	000003931-4	00000000005936-6	1.356,00

Relação dos Empenhos Pagos no período de: 01/11/2014 até 28/11/2014

Órgão: 10 - SECRETARIA MUNICIPAL DE OBRAS E TRANSPORTES

Unidade: 10001 - GABINETE DO SECRETÁRIO

Data	Empenho	Dotação	Favorecido	Convênio	Nº Contrato	Cheque/Doc.	Agência	C/C	Valor do Empenho
28/11/2014	08633/00	10.10001.15.452.0035.2061.3190110000	04636 - MAURICIO SOARES DE OLIVEIRA						267,07
28/11/2014	08633/00	10.10001.15.452.0035.2061.3190110000	04636 - MAURICIO SOARES DE OLIVEIRA						171,27
07/11/2014	08117/00	10.10001.15.452.0035.2061.3390390000	03905 - MR DEL PAPA & CIA LTDA - ME			110704	000003931-4	00000000005936-6	619,19
07/11/2014	08117/00	10.10001.15.452.0035.2061.3390390000	03905 - MR DEL PAPA & CIA LTDA - ME			110703	000003931-4	00000000005936-6	433,43
07/11/2014	08117/00	10.10001.15.452.0035.2061.3390390000	03905 - MR DEL PAPA & CIA LTDA - ME			22660	000003931-4	00000000005936-6	11.331,26
14/11/2014	08292/00	10.10001.15.452.0035.2061.3390390000	03905 - MR DEL PAPA & CIA LTDA - ME			22660	000003931-4	00000000005936-6	6.433,14
17/11/2014	08292/00	10.10001.15.452.0035.2061.3390390000	03905 - MR DEL PAPA & CIA LTDA - ME			111703	000003931-4	00000000005936-6	161,82
17/11/2014	08292/00	10.10001.15.452.0035.2061.3390390000	03905 - MR DEL PAPA & CIA LTDA - ME			111704	000003931-4	00000000005936-6	84,25
17/11/2014	08292/00	10.10001.15.452.0035.2061.3390390000	03905 - MR DEL PAPA & CIA LTDA - ME			111702	000003931-4	00000000005936-6	120,36
17/11/2014	08292/00	10.10001.15.452.0035.2061.3390390000	03905 - MR DEL PAPA & CIA LTDA - ME			111701	000003931-4	00000000005936-6	231,17
19/11/2014	08173/00	10.10001.15.452.0035.2061.3390300000	03028 - NE EQUIPAMENTOS PECAS E LOCACAO DE			111902	000003931-4	00000000005936-6	7,80
19/11/2014	08173/00	10.10001.15.452.0035.2061.3390300000	03028 - NE EQUIPAMENTOS PECAS E LOCACAO DE			111902	000003931-4	00000000005936-6	4.462,60
19/11/2014	08174/00	10.10001.15.452.0035.2061.3390300000	03028 - NE EQUIPAMENTOS PECAS E LOCACAO DE			111902	000003931-4	00000000005936-6	5.349,21
10/11/2014	07901/00	10.10001.15.452.0035.2061.3390390000	05098 - P J DOS SANTOS - TRANSPORTE - ME			249147	000003931-4	00000000005936-6	3.420,00
25/11/2014	06578/00	10.10001.15.452.0035.2061.3390390000	00500 - PEDRO TADEU DOS SANTOS - ME			112502	000003931-4	00000000005936-6	7,80
25/11/2014	06578/00	10.10001.15.452.0035.2061.3390390000	00500 - PEDRO TADEU DOS SANTOS - ME			112502	000003931-4	00000000005936-6	302,60
25/11/2014	06578/00	10.10001.15.452.0035.2061.3390390000	00500 - PEDRO TADEU DOS SANTOS - ME						9,60
07/11/2014	06348/01	10.10001.15.452.0035.2061.3390390000	01732 - PETINE E PETINE LTDA - ME		00010000074/2014	9300-9	000003931-4	00000000011918-0	2.767,52
07/11/2014	06348/01	10.10001.15.452.0035.2061.3390390000	01732 - PETINE E PETINE LTDA - ME		00010000074/2014				56,48
24/11/2014	07061/00	10.10001.15.452.0035.2061.3390390000	05064 - REGINALDO RICIERI - TORNEADORA - ME			16598-0	000003931-4	00000000005936-6	174,98
24/11/2014	07061/00	10.10001.15.452.0035.2061.3390390000	05064 - REGINALDO RICIERI - TORNEADORA - ME						5,02
27/11/2014	07716/00	10.10001.15.452.0035.2061.3390390000	05064 - REGINALDO RICIERI - TORNEADORA - ME			16598-0	000003931-4	00000000005936-6	259,23
27/11/2014	07321/00	10.10001.15.452.0035.2061.3390390000	05064 - REGINALDO RICIERI - TORNEADORA - ME			16598-0	000003931-4	00000000005936-6	111,79
27/11/2014	07469/00	10.10001.15.452.0035.2061.3390390000	05064 - REGINALDO RICIERI - TORNEADORA - ME			16598-0	000003931-4	00000000005936-6	876,83
27/11/2014	07469/00	10.10001.15.452.0035.2061.3390390000	05064 - REGINALDO RICIERI - TORNEADORA - ME			16598-0	000003931-4	00000000005936-6	331,97
27/11/2014	07470/00	10.10001.15.452.0035.2061.3390390000	05064 - REGINALDO RICIERI - TORNEADORA - ME			16598-0	000003931-4	00000000005936-6	759,21
27/11/2014	07716/00	10.10001.15.452.0035.2061.3390390000	05064 - REGINALDO RICIERI - TORNEADORA - ME						7,44
27/11/2014	07321/00	10.10001.15.452.0035.2061.3390390000	05064 - REGINALDO RICIERI - TORNEADORA - ME						3,21
27/11/2014	07469/00	10.10001.15.452.0035.2061.3390390000	05064 - REGINALDO RICIERI - TORNEADORA - ME						25,17
27/11/2014	07469/00	10.10001.15.452.0035.2061.3390390000	05064 - REGINALDO RICIERI - TORNEADORA - ME						9,53
27/11/2014	07470/00	10.10001.15.452.0035.2061.3390390000	05064 - REGINALDO RICIERI - TORNEADORA - ME						21,79
17/11/2014	05869/00	10.10001.15.452.0035.2061.3390300000	04253 - S. S. DE AGUIAR - ME			249158	000003931-4	00000000005936-6	9.744,80
24/11/2014	06100/00	10.10001.15.452.0035.2061.3390300000	03734 - SANGALETTI SANGALETTI CIA LTDA			20440-4	000003931-4	00000000005936-6	757,07
24/11/2014	05606/00	10.10001.15.452.0035.2061.3390300000	03734 - SANGALETTI SANGALETTI CIA LTDA			20440-4	000003931-4	00000000005936-6	198,55
24/11/2014	05529/00	10.10001.15.452.0035.2061.3390300000	03734 - SANGALETTI SANGALETTI CIA LTDA			20440-4	000003931-4	00000000005936-6	2.022,83
24/11/2014	05530/00	10.10001.15.452.0035.2061.3390300000	03734 - SANGALETTI SANGALETTI CIA LTDA			20440-4	000003931-4	00000000005936-6	263,27
24/11/2014	06934/00	10.10001.15.452.0035.2061.3390300000	03734 - SANGALETTI SANGALETTI CIA LTDA			20440-4	000003931-4	00000000005936-6	394,16
24/11/2014	06935/00	10.10001.15.452.0035.2061.3390300000	03734 - SANGALETTI SANGALETTI CIA LTDA			20440-4	000003931-4	00000000005936-6	42,71
24/11/2014	06751/00	10.10001.15.452.0035.2061.3390300000	03734 - SANGALETTI SANGALETTI CIA LTDA			20440-4	000003931-4	00000000005936-6	152,55
24/11/2014	05954/00	10.10001.15.452.0035.2061.3390300000	03734 - SANGALETTI SANGALETTI CIA LTDA			20440-4	000003931-4	00000000005936-6	448,06
24/11/2014	07065/00	10.10001.15.452.0035.2061.3390300000	03734 - SANGALETTI SANGALETTI CIA LTDA			20440-4	000003931-4	00000000005936-6	259,20
24/11/2014	06099/00	10.10001.15.452.0035.2061.3390300000	03734 - SANGALETTI SANGALETTI CIA LTDA			20440-4	000003931-4	00000000005936-6	239,92
24/11/2014	06798/00	10.10001.15.452.0035.2061.3390300000	03734 - SANGALETTI SANGALETTI CIA LTDA			20440-4	000003931-4	00000000005936-6	475,60
24/11/2014	06799/00	10.10001.15.452.0035.2061.3390300000	03734 - SANGALETTI SANGALETTI CIA LTDA			2044-04	000003931-4	00000000005936-6	56,62
04/11/2014	07908/00	10.10001.15.452.0035.2061.3390300000	05122 - SOTREQ S/A			110.405	000003931-4	00000000005936-6	437,26
17/11/2014	05601/01	10.10001.15.452.0035.2061.3390390000	05017 - TRAZ VALOR TREINAMENTO E PESQ MERC/			51053	000003931-4	00000000005936-6	858,00
17/11/2014	05601/02	10.10001.15.452.0035.2061.3390390000	05017 - TRAZ VALOR TREINAMENTO E PESQ MERC/			51053	000003931-4	00000000005936-6	990,00
17/11/2014	05601/03	10.10001.15.452.0035.2061.3390390000	05017 - TRAZ VALOR TREINAMENTO E PESQ MERC/			51053	000003931-4	00000000005936-6	990,00

Relação dos Empenhos Pagos no período de: 01/11/2014 até 28/11/2014

Data	Empenho	Dotação	Favorecido	Convênio	Nº Contrato	Cheque/Doc.	Agência	C/C	Valor do Empenho
Órgão:	10 - SECRETARIA MUNICIPAL DE OBRAS E TRANSPORTES								
Unidade:	10001 - GABINETE DO SECRETÁRIO								
24/11/2014	06841/00	10.10001.15.452.0035.2061.3390300000	02617 - UTILISSIMA COMERCIO DE VARIEDADES LTI			21742-5	000003931-4	00000000005936-6	53,66
24/11/2014	05589/00	10.10001.15.452.0035.2061.3390300000	02617 - UTILISSIMA COMERCIO DE VARIEDADES LTI			21742-5	000003931-4	00000000005936-6	85,30
14/11/2014	08149/00	10.10001.15.452.0035.2061.3390140000	04645 - VALTER APARECIDO FERREIRA			850420	000003931-4	00000000005936-6	75,00
19/11/2014	07724/00	10.10001.15.452.0035.2061.3390390000	04847 - ZDRADEK DE LIMA E CIA LTDA - ME			111.901	000003931-4	00000000005936-6	1.048,60
19/11/2014	07747/00	10.10001.15.452.0035.2061.3390390000	04847 - ZDRADEK DE LIMA E CIA LTDA - ME			111.901	000003931-4	00000000005936-6	343,00
19/11/2014	07748/00	10.10001.15.452.0035.2061.3390390000	04847 - ZDRADEK DE LIMA E CIA LTDA - ME			111.901	000003931-4	00000000005936-6	254,80
19/11/2014	07751/00	10.10001.15.452.0035.2061.3390390000	04847 - ZDRADEK DE LIMA E CIA LTDA - ME			111.901	000003931-4	00000000005936-6	468,44
19/11/2014	07752/00	10.10001.15.452.0035.2061.3390390000	04847 - ZDRADEK DE LIMA E CIA LTDA - ME			111.901	000003931-4	00000000005936-6	1.225,00
19/11/2014	07724/00	10.10001.15.452.0035.2061.3390390000	04847 - ZDRADEK DE LIMA E CIA LTDA - ME						21,40
19/11/2014	07747/00	10.10001.15.452.0035.2061.3390390000	04847 - ZDRADEK DE LIMA E CIA LTDA - ME						7,00
19/11/2014	07748/00	10.10001.15.452.0035.2061.3390390000	04847 - ZDRADEK DE LIMA E CIA LTDA - ME						5,20
19/11/2014	07751/00	10.10001.15.452.0035.2061.3390390000	04847 - ZDRADEK DE LIMA E CIA LTDA - ME						9,56
19/11/2014	07752/00	10.10001.15.452.0035.2061.3390390000	04847 - ZDRADEK DE LIMA E CIA LTDA - ME						25,00
								Total por Unidade:	**304.799,50**
Unidade:	10002 - DEPARTAMENTO DE OBRAS E URBANISMO								
05/11/2014	08082/00	10.10002.15.451.0036.1087.4490510000	03274 - CONSTRUTORA GLOBAL E ENGENHARIA LT		00060000138/2011	110501	000003931-4	00000000014435-5	5.089,84
05/11/2014	08082/00	10.10002.15.451.0036.1087.4490510000	03274 - CONSTRUTORA GLOBAL E ENGENHARIA LT		00060000138/2011	110701	000003931-4	00000000014435-5	2.445,12
05/11/2014	08082/00	10.10002.15.451.0036.1087.4490510000	03274 - CONSTRUTORA GLOBAL E ENGENHARIA LT		00060000138/2011	20667	000003931-4	00000000014435-5	184.080,82
07/11/2014	07317/00	10.10002.25.752.0037.2064.3390390000	01732 - PETINE E PETINE LTDA - ME			9300-9	000003931-4	00000000011918-0	11.164,16
07/11/2014	07317/00	10.10002.25.752.0037.2064.3390390000	01732 - PETINE E PETINE LTDA - ME						227,84
19/11/2014	08000/00	10.10002.25.752.0037.2064.3390390000	01732 - PETINE E PETINE LTDA - ME			9300	000003931-4	00000000011918-0	9.866,15
19/11/2014	08000/00	10.10002.25.752.0037.2064.3390390000	01732 - PETINE E PETINE LTDA - ME						201,35
10/11/2014	05077/01	10.10002.15.451.0036.1087.4490510000	04980 - RODOSERVICE CONSTRUÇÕES LTDA - ME		00000000092/2014	111001	000003931-4	00000000005936-6	7,80
10/11/2014	05077/01	10.10002.15.451.0036.1087.4490510000	04980 - RODOSERVICE CONSTRUÇÕES LTDA - ME		00000000092/2014	111101	000003931-4	00000000005936-6	41.436,14
10/11/2014	05077/01	10.10002.15.451.0036.1087.4490510000	04980 - RODOSERVICE CONSTRUÇÕES LTDA - ME		00000000092/2014	084809	000003931-4	00000000005936-6	1.301,90
10/11/2014	05077/01	10.10002.15.451.0036.1087.4490510000	04980 - RODOSERVICE CONSTRUÇÕES LTDA - ME		00000000092/2014	084809	000003931-4	00000000005936-6	650,95
10/11/2014	04554/01	10.10002.15.451.0036.1087.4490510000	00892 - TRANSPEDRA MINERACAO EIRELI - EPP		00000000083/2014	111002	000003931-4	00000000005936-6	17.293,31
								Total por Unidade:	**273.765,38**
Unidade:	10003 - DEPARTAMENTO DE OBRAS E TRANSPORTE								
24/11/2014	07996/01	10.10003.26.782.0036.1094.4490510000	01598 - REBEQUI & CIA LTDA - ME		00010000041/2014	112403	000003931-4	00000000005936-6	458,75
24/11/2014	07996/01	10.10003.26.782.0036.1094.4490510000	01598 - REBEQUI & CIA LTDA - ME		00010000041/2014	112403	000003931-4	00000000005936-6	917,50
24/11/2014	07996/01	10.10003.26.782.0036.1094.4490510000	01598 - REBEQUI & CIA LTDA - ME		00010000041/2014	112402	000003931-4	00000000005936-6	2.523,12
24/11/2014	07996/01	10.10003.26.782.0036.1094.4490510000	01598 - REBEQUI & CIA LTDA - ME		00010000041/2014	18518-3	000003931-4	00000000005936-6	72.558,93
19/11/2014	08034/01	10.10003.24.722.0036.1136.4490519900	05057 - RIBEIRO COMERCIO E SERV. INFORM. E TEI		00000000106/2014	111902	000003931-4	00000000006100-X	4.578,51
19/11/2014	08034/01	10.10003.24.722.0036.1136.4490519900	05057 - RIBEIRO COMERCIO E SERV. INFORM. E TEI		00000000106/2014	111901	000003931-4	00000000006100-X	1.427,07
19/11/2014	08034/01	10.10003.24.722.0036.1136.4490519900	05057 - RIBEIRO COMERCIO E SERV. INFORM. E TEI		00000000106/2014	111901	000003931-4	00000000006100-X	1.248,68
19/11/2014	08034/01	10.10003.24.722.0036.1136.4490519900	05057 - RIBEIRO COMERCIO E SERV. INFORM. E TEI		00000000106/2014	23612-8	000003931-4	00000000006100-X	81.274,49
19/11/2014	06074/01	10.10003.24.722.0036.1136.4490519900	05057 - RIBEIRO COMERCIO E SERV. INFORM. E TEI		00000000106/2014	23615-8	000003931-4	00000000006100-X	30.393,55
								Total por Unidade:	**195.380,60**
								Total por Órgão:	**773.945,48**
Órgão:	12 - SECRETARIA MUNICIPAL DE MEIO AMBIENTE								

PREFEITURA MUNICIPAL DE MATUPÁ

MATO GROSSO

Relação dos Empenhos Pagos no período de: 01/11/2014 até 28/11/2014

Data	Empenho	Dotação	Favorecido	Convênio	Nº Contrato	Cheque/Doc.	Agência	C/C	Valor do Empenho
Órgão:	12 - SECRETARIA MUNICIPAL DE MEIO AMBIENTE								
Unidade:	12001 - GABINETE DO SECRETÁRIO								
10/11/2014	07272/00	12.12001.04.606.0040.2066.3390390000	00227 - AGUAS DE MATUPA			249122	000003931-4	00000000005936-6	267,30
10/11/2014	07103/00	12.12001.04.606.0040.2066.3390390000	00227 - AGUAS DE MATUPA			249123	000003931-4	00000000005936-6	122,23
10/11/2014	05564/00	12.12001.04.606.0040.2066.3390390000	00227 - AGUAS DE MATUPA			249125	000003931-4	00000000005936-6	129,83
10/11/2014	08138/00	12.12001.04.606.0040.2066.3390360000	05113 - ALEXANDRO DA SILVA RAK			249142	000003931-4	00000000005936-6	504,40
10/11/2014	08138/00	12.12001.04.606.0040.2066.3390360000	05113 - ALEXANDRO DA SILVA RAK						15,60
17/11/2014	07855/00	12.12001.04.606.0040.2066.3390300000	04637 - BOA VISTA MAQUINAS DE MAQUINAS AGRIC			15054	000003931-4	00000000005936-6	306,26
06/11/2014	06703/00	12.12001.04.606.0040.2066.3390300000	02800 - CARPAU PRODUTOS AGROPECUARIOS LTD			11280-1	000003931-4	00000000005936-6	945,00
06/11/2014	06442/00	12.12001.04.606.0040.2066.3390300000	02800 - CARPAU PRODUTOS AGROPECUARIOS LTD			11280-1	000003931-4	00000000005936-6	567,00
06/11/2014	07083/00	12.12001.04.606.0040.2066.3390300000	02800 - CARPAU PRODUTOS AGROPECUARIOS LTD			11280-1	000003931-4	00000000005936-6	351,15
10/11/2014	08136/00	12.12001.04.606.0040.2066.3390360000	05118 - ELIZABETE DE JESUS SANTOS			249141	000003931-4	00000000005936-6	1.202,80
10/11/2014	08136/00	12.12001.04.606.0040.2066.3390360000	05118 - ELIZABETE DE JESUS SANTOS						37,20
05/11/2014	07962/00	12.12001.04.606.0040.2066.3190110000	04567 - FOLHA PAGTO SEC. MEIO AMBIENTE			0	000003931-4	00000000002500-3	2.531,51
10/11/2014	08041/00	12.12001.04.606.0040.2066.3190110000	04567 - FOLHA PAGTO SEC. MEIO AMBIENTE			118699	000003931-4	00000000005936-6	1.078,44
10/11/2014	08041/00	12.12001.04.606.0040.2066.3190110000	04567 - FOLHA PAGTO SEC. MEIO AMBIENTE						87,33
27/11/2014	08483/00	12.12001.04.606.0040.2066.3190110000	04567 - FOLHA PAGTO SEC. MEIO AMBIENTE				000003931-4	00000000002500-3	3.616,22
27/11/2014	08483/00	12.12001.04.606.0040.2066.3190110000	04567 - FOLHA PAGTO SEC. MEIO AMBIENTE						93,16
27/11/2014	08483/00	12.12001.04.606.0040.2066.3190110000	04567 - FOLHA PAGTO SEC. MEIO AMBIENTE						90,23
27/11/2014	08483/00	12.12001.04.606.0040.2066.3190110000	04567 - FOLHA PAGTO SEC. MEIO AMBIENTE						31,16
17/11/2014	07778/00	12.12001.04.606.0040.2066.3390300000	03712 - HP COMERCIO E REPRESENTACAO LTDA - I			13665	000003931-4	00000000005936-6	1.286,40
10/11/2014	08134/00	12.12001.04.606.0040.2066.3390360000	05121 - ISRAEL MARTINS			249139	000003931-4	00000000005936-6	1.435,60
10/11/2014	08134/00	12.12001.04.606.0040.2066.3390360000	05121 - ISRAEL MARTINS						44,40
24/11/2014	06606/00	12.12001.04.606.0040.2066.3390390000	03668 - JOAO CARLOS DA SILVA ROCHA 39868683O			7305-9	000003931-4	00000000005936-6	400,00
24/11/2014	07860/00	12.12001.04.606.0040.2066.3390300000	02146 - M. E. DA SILVA PACHECO - ME			10766-2	000003931-4	00000000005936-6	650,00
24/11/2014	05462/00	12.12001.04.606.0040.2066.3390300000	00872 - N. VEZENTIN - COMERCIO DE GAS - ME			5961-7	000003931-4	00000000005936-6	182,50
14/11/2014	08326/00	12.12001.04.606.0040.2066.3390390000	00228 - OI S.A			111406	000003931-4	00000000005936-6	662,19
10/11/2014	08137/00	12.12001.04.606.0040.2066.3390360000	05132 - OSVALDO KERBER			249138	000003931-4	00000000005936-6	640,20
10/11/2014	08137/00	12.12001.04.606.0040.2066.3390360000	05132 - OSVALDO KERBER						19,80
25/11/2014	06873/00	12.12001.04.606.0040.2066.3390390000	00500 - PEDRO TADEU DOS SANTOS - ME			112502	000003931-4	00000000005936-6	155,20
25/11/2014	06873/00	12.12001.04.606.0040.2066.3390390000	00500 - PEDRO TADEU DOS SANTOS - ME						4,80
24/11/2014	05555/00	12.12001.04.606.0040.2066.3390300000	02617 - UTILISSIMA COMERCIO DE VARIEDADES LTI			21742-5	000003931-4	00000000005936-6	237,30
10/11/2014	08135/00	12.12001.04.606.0040.2066.3390360000	05133 - VALDOMIRO DE JESUS DEFACIO			249140	000003931-4	00000000005936-6	1.241,60
10/11/2014	08135/00	12.12001.04.606.0040.2066.3390360000	05133 - VALDOMIRO DE JESUS DEFACIO						38,40
								Total por Unidade:	**18.975,21**
								Total por Órgão:	**18.975,21**
Órgão:	13 - SECRETARIA MUNICIPAL DE CULTURA E LAZER								

PREFEITURA MUNICIPAL DE MATUPÁ

MATO GROSSO

Relação dos Empenhos Pagos no período de: 01/11/2014 até 28/11/2014

Data	Empenho	Dotação	Favorecido	Convênio	Nº Contrato	Cheque/Doc.	Agência	C/C	Valor do Empenho
Órgão:	13 - SECRETARIA MUNICIPAL DE CULTURA E LAZER								
Unidade:	13001 - GABINETE DO SECRETÁRIO								
24/11/2014	06146/00	13.13001.13.122.0042.2069.3390390000	04407 - 4 D DESIGNER GRAFICA E EDITORA LTDA - I			30884-6	000003931-4	00000000005936-6	150,00
24/11/2014	06147/00	13.13001.13.122.0042.2069.3390390000	04407 - 4 D DESIGNER GRAFICA E EDITORA LTDA - I			30884-6	000003931-4	00000000005936-6	71,00
10/11/2014	05711/00	13.13001.13.392.0041.2067.3390390000	00227 - AGUAS DE MATUPA			249125	000003931-4	00000000005936-6	72,78
10/11/2014	06725/00	13.13001.13.122.0042.2069.3390390000	00227 - AGUAS DE MATUPA			249123	000003931-4	00000000005936-6	62,89
10/11/2014	06727/00	13.13001.13.392.0041.2067.3390390000	00227 - AGUAS DE MATUPA			249123	000003931-4	00000000005936-6	60,60
10/11/2014	05565/00	13.13001.13.122.0042.2069.3390390000	00227 - AGUAS DE MATUPA			249125	000003931-4	00000000005936-6	60,60
10/11/2014	08153/00	13.13001.13.122.0042.2069.3390390000	00227 - AGUAS DE MATUPA			249122	000003931-4	00000000005936-6	64,55
14/11/2014	08152/00	13.13001.13.392.0041.2067.3390390000	00227 - AGUAS DE MATUPA			249122	000003931-4	00000000005936-6	88,19
24/11/2014	08290/01	13.13001.13.122.0042.2069.3390390000	00478 - CARLETTO E CARLETTO LTDA - ME		00000000124/2014	5730	000003931-4	00000000005936-6	11.963,84
24/11/2014	08290/01	13.13001.13.122.0042.2069.3390390000	00478 - CARLETTO E CARLETTO LTDA - ME		00000000124/2014				244,16
24/11/2014	06589/00	13.13001.13.122.0042.2069.3390300000	04783 - EDE NOELY WINTER 92108245120			16267-1	000003931-4	00000000005936-6	129,74
04/11/2014	02549/07	13.13001.13.122.0042.2069.3390390000	04873 - ELIAS JUNIOR RODRIGUES TURCATTO 0448		00000000044/2014	12356-0	000003931-4	00000000005936-6	795,00
27/11/2014	08484/00	13.13001.13.122.0042.2069.3190110000	00416 - FOLHA PAGTO SECRETARIA DE CULTURA				000003931-4	00000000002500-3	5.127,27
27/11/2014	08484/00	13.13001.13.122.0042.2069.3190110000	00416 - FOLHA PAGTO SECRETARIA DE CULTURA						313,95
27/11/2014	08484/00	13.13001.13.122.0042.2069.3190110000	00416 - FOLHA PAGTO SECRETARIA DE CULTURA						384,78
27/11/2014	08484/00	13.13001.13.122.0042.2069.3190110000	00416 - FOLHA PAGTO SECRETARIA DE CULTURA						131,95
27/11/2014	08484/00	13.13001.13.122.0042.2069.3190110000	00416 - FOLHA PAGTO SECRETARIA DE CULTURA						394,10
13/11/2014	00086/10	13.13001.13.122.0042.2069.3390360000	04571 - HERCILIO DE MATOS			111.302	000003931-4	00000000005936-6	1.000,00
11/11/2014	06346/02	13.13001.13.392.0041.2067.3390390000	03628 - INVIOLAVEL NORTE MT COM. DE SIST. ALAF		00000000110/2014	111106	000003931-4	00000000005936-6	255,00
11/11/2014	06347/02	13.13001.13.122.0042.2069.3390390000	03628 - INVIOLAVEL NORTE MT COM. DE SIST. ALAF			111106	000003931-4	00000000005936-6	255,00
11/11/2014	04584/02	13.13001.13.392.0041.2067.3390390000	03628 - INVIOLAVEL NORTE MT COM. DE SIST. ALAF			111106	000003931-4	00000000005936-6	215,00
26/11/2014	05435/03	13.13001.13.392.0041.2067.3390390000	04038 - JN CABRAL E CIA LTDA ME		00000000100/2014	112601	000003931-4	00000000005936-6	7,80
26/11/2014	05435/03	13.13001.13.392.0041.2067.3390390000	04038 - JN CABRAL E CIA LTDA ME		00000000100/2014	112601	000003931-4	00000000005936-6	175,46
26/11/2014	05436/03	13.13001.13.122.0042.2069.3390390000	04038 - JN CABRAL E CIA LTDA ME		00000000100/2014	112601	000003931-4	00000000005936-6	75,46
26/11/2014	05435/03	13.13001.13.392.0041.2067.3390390000	04038 - JN CABRAL E CIA LTDA ME		00000000100/2014				3,74
26/11/2014	05436/03	13.13001.13.122.0042.2069.3390390000	04038 - JN CABRAL E CIA LTDA ME		00000000100/2014				1,54
10/11/2014	07122/01	13.13001.13.122.0042.2069.3390390000	04572 - LIDIA JABLONSKI 41115686100		00000000113/2014	249144	000003931-4	00000000005936-6	16.000,00
24/11/2014	07611/00	13.13001.13.122.0042.2069.3390300000	03338 - LUCIA PALMA TOMBINI TURCATTO			14249-2	000003931-4	00000000005936-6	289,87
28/11/2014	08618/00	13.13001.13.122.0042.2069.3390360000	03206 - MARIA JANETE DA SILVA			249188	000003931-4	00000000005936-6	213,40
28/11/2014	08618/00	13.13001.13.122.0042.2069.3390360000	03206 - MARIA JANETE DA SILVA						6,60
14/11/2014	08325/00	13.13001.13.392.0041.2067.3390390000	00228 - OI S.A			111405	000003931-4	00000000005936-6	111,82
14/11/2014	08327/00	13.13001.13.122.0042.2069.3390390000	00228 - OI S.A			111410	000003931-4	00000000005936-6	136,85
27/11/2014	08598/00	13.13001.13.392.0041.1108.3390390000	04430 - REGINALDO SOUZA PEREIRA 83611770191			249177	000003931-4	00000000005936-6	462,00
27/11/2014	08598/00	13.13001.13.392.0041.1108.3390390000	04430 - REGINALDO SOUZA PEREIRA 83611770191			249178	000003931-4	00000000005936-6	4.000,00
27/11/2014	08598/00	13.13001.13.392.0041.1108.3390390000	04430 - REGINALDO SOUZA PEREIRA 83611770191						138,00
24/11/2014	07101/00	13.13001.13.122.0042.2069.3390300000	03734 - SANGALETTI SANGALETTI CIA LTDA			20440-4	000003931-4	00000000005936-6	269,69
24/11/2014	07102/00	13.13001.13.122.0042.2069.3390300000	03734 - SANGALETTI SANGALETTI CIA LTDA			20440-4	000003931-4	00000000005936-6	227,37
24/11/2014	07104/00	13.13001.13.122.0042.2069.3390300000	03734 - SANGALETTI SANGALETTI CIA LTDA			20440-4	000003931-4	00000000005936-6	98,92
24/11/2014	06641/00	13.13001.13.122.0042.2069.3390300000	03734 - SANGALETTI SANGALETTI CIA LTDA			20440-4	000003931-4	00000000005936-6	87,00
24/11/2014	07765/00	13.13001.13.122.0042.2069.3390300000	03734 - SANGALETTI SANGALETTI CIA LTDA			20440-4	000003931-4	00000000005936-6	38,00
24/11/2014	05789/00	13.13001.13.122.0042.2069.3390300000	03734 - SANGALETTI SANGALETTI CIA LTDA			20440-4	000003931-4	00000000005936-6	38,00
24/11/2014	07109/00	13.13001.13.122.0042.2069.3390300000	02617 - UTILISSIMA COMERCIO DE VARIEDADES LTI			21742-5	000003931-4	00000000005936-6	214,78
								Total por Unidade:	**44.436,70**
								Total por Órgão:	**44.436,70**
Órgão:	14 - SECRETARIA MUNICIPAL DE GOVERNO								

PREFEITURA MUNICIPAL DE MATUPÁ

MATO GROSSO

Data.: 29/12/2014
Hora.: 09:02:15

Relação dos Empenhos Pagos no período de: 01/11/2014 até 28/11/2014

Data	Empenho	Dotação	Favorecido	Convênio	Nº Contrato	Cheque/Doc.	Agência	C/C	Valor do Empenho
Órgão:	14 - SECRETARIA MUNICIPAL DE GOVERNO								
Unidade:	14001 - GABINETE DO SECRETÁRIO								
27/11/2014	08485/00	14.14001.04.122.0043.2071.3190110000	03552 - FOLHA PAGTO - CONTROLE INTERNO				000003931-4	00000000002500-3	3.043,32
27/11/2014	08485/00	14.14001.04.122.0043.2071.3190110000	03552 - FOLHA PAGTO - CONTROLE INTERNO						583,00
27/11/2014	08485/00	14.14001.04.122.0043.2071.3190110000	03552 - FOLHA PAGTO - CONTROLE INTERNO						513,58
27/11/2014	08485/00	14.14001.04.122.0043.2071.3190110000	03552 - FOLHA PAGTO - CONTROLE INTERNO						377,50
27/11/2014	08485/00	14.14001.04.122.0043.2071.3190110000	03552 - FOLHA PAGTO - CONTROLE INTERNO						782,60
								Total por Unidade:	**5.300,00**
								Total por Órgão:	**5.300,00**
Órgão:	15 - SECRETARIA MUNICIPAL DE INDÚSTRIA E COMÉRCIO								
Unidade:	15001 - GABINETE DO SECRETÁRIO								
24/11/2014	05970/00	15.15001.22.665.0044.2072.3390390000	04407 - 4 D DESIGNER GRAFICA E EDITORA LTDA - I			30884-6	000003931-4	00000000005936-6	582,00
10/11/2014	05712/00	15.15001.22.665.0044.2072.3390390000	00227 - AGUAS DE MATUPA			249125	000003931-4	00000000005936-6	60,60
10/11/2014	07077/00	15.15001.22.665.0044.2072.3390390000	00227 - AGUAS DE MATUPA			249123	000003931-4	00000000005936-6	62,89
10/11/2014	08154/00	15.15001.22.665.0044.2072.3390390000	00227 - AGUAS DE MATUPA			249122	000003931-4	00000000005936-6	64,75
24/11/2014	05715/00	15.15001.22.665.0044.2072.3390390000	03081 - APARECIDO DE LIMA - ME			19324-0	000003931-4	00000000005936-6	1.680,00
28/11/2014	07839/00	15.15001.22.665.0044.2072.3390390000	03081 - APARECIDO DE LIMA - ME			19324-0	000003931-4	00000000005936-6	2.940,00
27/11/2014	08486/00	15.15001.22.665.0044.2072.3190110000	02866 - FOLHA PAGTO SEC. DE INDUSTRIA E COME				000003931-4	00000000002500-3	1.597,38
27/11/2014	08486/00	15.15001.22.665.0044.2072.3190110000	02866 - FOLHA PAGTO SEC. DE INDUSTRIA E COME						157,98
24/11/2014	06417/00	15.15001.22.665.0044.2072.3390300000	03338 - LUCIA PALMA TOMBINI TURCATTO			14249-2	000003931-4	00000000005936-6	80,00
24/11/2014	07575/00	15.15001.22.665.0044.2072.3390300000	03338 - LUCIA PALMA TOMBINI TURCATTO			14249-2	000003931-4	00000000005936-6	80,00
24/11/2014	05586/00	15.15001.22.665.0044.2072.3390300000	03338 - LUCIA PALMA TOMBINI TURCATTO			14249-2	000003931-4	00000000005936-6	48,00
14/11/2014	08324/00	15.15001.22.665.0044.2072.3390390000	00228 - OI S.A			111404	000003931-4	00000000005936-6	83,68
14/11/2014	08139/00	15.15001.22.665.0044.2072.3390360000	04798 - SEVERINA SOUZA DA SILVA			249156	000003931-4	00000000005936-6	200,00
14/11/2014	08139/00	15.15001.22.665.0044.2072.3390360000	04798 - SEVERINA SOUZA DA SILVA						6,19
								Total por Unidade:	**7.643,47**
								Total por Órgão:	**7.643,47**
								Total Geral:	**3.163.639,43**

RESUMO

Total dos Empenhos Pagos no Período:	**1.639.542,38**
Total dos Empenhos Pagos no Período Anterior:	**1.524.097,05**
Total Estornos de Pagamento no Período:	**0,00**
Total Estornos de Pagamento no Período Anterior:	**0,00**
Total Geral Pagamentos/Estornos no Período:	**3.163.639,43**

Valter Miotto Ferreira.
PREFEITO MUNICIPAL DE MATUPÁ

José Aparecido de Oliveira
SERVIÇOS DE TESOURARIA

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