



PREFEITURA MUNICIPAL DE MATUPÁ

MATO GROSSO

Relação dos Empenhos Pagos no período de: 01/12/2014 até 31/12/2014

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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									
31/12/2014	09311/00	02.02001.04.122.0003.2003.3390300000	04143 - ARAUJO & VIEIRA LTDA.			13014	000003931-4	0000000005936-6	1.297,07
10/12/2014	00025/00	02.02001.04.122.0003.2003.3390390000	01275 - CONFEDERACAO NACIONAL DE MUNICIPIO			41047	000003931-4	00000000010004-8	163,00
31/12/2014	09332/00	02.02001.04.122.0003.2003.3390390000	01275 - CONFEDERACAO NACIONAL DE MUNICIPIO			41047	000003931-4	00000000010004-8	473,00
05/12/2014	08764/00	02.02001.04.122.0003.1004.4490520000	03471 - DATAPLUS INFORMATICA E ELETRONICA LT			509264	000003931-4	0000000005936-6	188,80
16/12/2014	08933/00	02.02001.04.122.0003.2004.3190110000	04785 - FOLHA PAGTO GABINETE - ASSESSORIA JU			16122014	000003931-4	0000000002500-3	300,00
23/12/2014	09174/00	02.02001.04.122.0003.2004.3190110000	04785 - FOLHA PAGTO GABINETE - ASSESSORIA JU				000003931-4	0000000002500-3	4.245,97
23/12/2014	09174/00	02.02001.04.122.0003.2004.3190110000	04785 - FOLHA PAGTO GABINETE - ASSESSORIA JU						583,00
23/12/2014	09174/00	02.02001.04.122.0003.2004.3190110000	04785 - FOLHA PAGTO GABINETE - ASSESSORIA JU						471,03
16/12/2014	08932/00	02.02001.04.122.0003.2003.3190110000	00304 - FOLHA PGTO GABINETE DO PREFEITO			161208	000003931-4	0000000002500-3	1.233,37
16/12/2014	08932/00	02.02001.04.122.0003.2003.3190110000	00304 - FOLHA PGTO GABINETE DO PREFEITO						38,83
16/12/2014	08932/00	02.02001.04.122.0003.2003.3190110000	00304 - FOLHA PGTO GABINETE DO PREFEITO						119,25
16/12/2014	08932/00	02.02001.04.122.0003.2003.3190110000	00304 - FOLHA PGTO GABINETE DO PREFEITO						83,55
23/12/2014	09173/00	02.02001.04.122.0003.2003.3190110000	00304 - FOLHA PGTO GABINETE DO PREFEITO			070444	000003931-4	0000000002500-3	16.753,10
23/12/2014	09173/00	02.02001.04.122.0003.2003.3190110000	00304 - FOLHA PGTO GABINETE DO PREFEITO						360,10
23/12/2014	09173/00	02.02001.04.122.0003.2003.3190110000	00304 - FOLHA PGTO GABINETE DO PREFEITO						1.257,36
23/12/2014	09173/00	02.02001.04.122.0003.2003.3190110000	00304 - FOLHA PGTO GABINETE DO PREFEITO						2.013,25
24/12/2014	09173/00	02.02001.04.122.0003.2003.3190110000	00304 - FOLHA PGTO GABINETE DO PREFEITO			249238	000003931-4	0000000005936-6	3.716,19
08/12/2014	08768/00	02.02001.04.122.0003.1004.4490520000	02815 - GAZIN E COM. DE MOVEIS E ELETRODOMES			5251	000003931-4	0000000005936-6	1.299,00
29/12/2014	00031/12	02.02001.04.122.0003.2003.3390390000	00394 - MEGA- ASSESSORIA E CONSULTORIA LTDA			5134-9	000003931-4	0000000005936-6	2.265,50
29/12/2014	00031/12	02.02001.04.122.0003.2003.3390390000	00394 - MEGA- ASSESSORIA E CONSULTORIA LTDA						34,50
10/12/2014	00033/11	02.02001.04.122.0003.2003.3390390000	01377 - MIQUELIN & BERTAN ADVOGADOS ASSOCIA			22270	000003931-4	0000000005936-6	9.072,50
10/12/2014	00033/11	02.02001.04.122.0003.2003.3390390000	01377 - MIQUELIN & BERTAN ADVOGADOS ASSOCIA						285,00
10/12/2014	00033/11	02.02001.04.122.0003.2003.3390390000	01377 - MIQUELIN & BERTAN ADVOGADOS ASSOCIA						142,50
26/12/2014	00033/12	02.02001.04.122.0003.2003.3390390000	01377 - MIQUELIN & BERTAN ADVOGADOS ASSOCIA			22270-4	000003931-4	0000000005936-6	9.072,50
26/12/2014	00033/12	02.02001.04.122.0003.2003.3390390000	01377 - MIQUELIN & BERTAN ADVOGADOS ASSOCIA						285,00
26/12/2014	00033/12	02.02001.04.122.0003.2003.3390390000	01377 - MIQUELIN & BERTAN ADVOGADOS ASSOCIA						142,50
15/12/2014	08987/00	02.02001.04.122.0003.2003.3390390000	00228 - OI S.A			121514	000003931-4	0000000005936-6	445,94
10/12/2014	00069/11	02.02001.04.122.0003.2003.3390390000	04556 - V. A. BERTI - ME			14560-2	000003931-4	0000000005936-6	4.498,20
10/12/2014	00069/11	02.02001.04.122.0003.2003.3390390000	04556 - V. A. BERTI - ME						91,80
22/12/2014	00069/12	02.02001.04.122.0003.2003.3390390000	04556 - V. A. BERTI - ME			14560	000003931-4	0000000005936-6	4.429,35
22/12/2014	00069/12	02.02001.04.122.0003.2003.3390390000	04556 - V. A. BERTI - ME						91,80
22/12/2014	00069/12	02.02001.04.122.0003.2003.3390390000	04556 - V. A. BERTI - ME						68,85
22/12/2014	00069/03	02.02001.04.122.0003.2003.3390390000	04556 - V. A. BERTI - ME						90,00
02/12/2014	08702/00	02.02001.04.122.0003.2003.3390140000	00383 - VALTER MIOTTO FERREIRA			249190	000003931-4	0000000005936-6	960,00
03/12/2014	08735/00	02.02001.04.122.0003.2003.3390390000	00383 - VALTER MIOTTO FERREIRA			249202	000003931-4	0000000005936-6	130,00
12/12/2014	08879/00	02.02001.04.122.0003.2003.3390140000	00383 - VALTER MIOTTO FERREIRA			249216	000003931-4	0000000005936-6	960,00
12/12/2014	08880/00	02.02001.04.122.0003.2003.3390140000	00383 - VALTER MIOTTO FERREIRA			249216	000003931-4	0000000005936-6	820,00
12/12/2014	08880/00	02.02001.04.122.0003.2003.3390140000	00383 - VALTER MIOTTO FERREIRA			249219	000003931-4	0000000005936-6	480,00
17/12/2014	09058/00	02.02001.04.122.0003.2003.3390390000	00383 - VALTER MIOTTO FERREIRA			249232	000003931-4	0000000005936-6	295,00
26/12/2014	09242/00	02.02001.04.122.0003.2003.3390140000	00383 - VALTER MIOTTO FERREIRA			249248	000003931-4	0000000005936-6	650,00
26/12/2014	09245/00	02.02001.04.122.0003.2003.3390140000	00383 - VALTER MIOTTO FERREIRA			249248	000003931-4	0000000005936-6	720,00
30/12/2014	09285/00	02.02001.04.122.0003.2003.3390390000	00383 - VALTER MIOTTO FERREIRA			249249	000003931-4	0000000005936-6	204,00
								Total por Unidade:	70.830,81
								Total por Órgão:	70.830,81

Órgão: 03 - SECRETARIA MUNICIPAL DE PLANEJAMENTO



PREFEITURA MUNICIPAL DE MATUPÁ

MATO GROSSO

Relação dos Empenhos Pagos no período de: 01/12/2014 até 31/12/2014

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Órgão: 03 - SECRETARIA MUNICIPAL DE PLANEJAMENTO									
Unidade: 03001 - GABINETE DO SECRETÁRIO									
02/12/2014	00023/00	03.03001.04.122.0004.2005.3390390000	00298 - AMM - ASSOCIACAO MATOGROSSENSE DO			41041	000003931-4	00000000009307-6	654,42
10/12/2014	00023/00	03.03001.04.122.0004.2005.3390390000	00298 - AMM - ASSOCIACAO MATOGROSSENSE DO			41041	000003931-4	00000000009307-6	309,38
16/12/2014	00023/00	03.03001.04.122.0004.2005.3390390000	00298 - AMM - ASSOCIACAO MATOGROSSENSE DO			40041	000003931-4	00000000009307-6	2.097,27
23/12/2014	00023/00	03.03001.04.122.0004.2005.3390390000	00298 - AMM - ASSOCIACAO MATOGROSSENSE DO			41041	000003931-4	00000000009307-6	366,18
30/12/2014	00023/00	03.03001.04.122.0004.2005.3390390000	00298 - AMM - ASSOCIACAO MATOGROSSENSE DO			41041	000003931-4	00000000009307-6	485,68
15/12/2014	08895/00	03.03001.04.122.0004.2005.3390390000	03574 - CAIXA ECONOMICA FEDERAL			37	000004459-0	00000000000002-3	7.500,00
31/12/2014	09331/00	03.03001.04.122.0004.2005.3390390000	03574 - CAIXA ECONOMICA FEDERAL			102641	000004459-0	00000000000002-3	570,90
12/12/2014	08892/00	03.03001.04.122.0004.2005.3390390000	04512 - CONSELHO DE ARQUITETURA E URBANISM			121.204	000003931-4	00000000005936-6	70,83
12/12/2014	08893/00	03.03001.04.122.0004.2005.3390390000	04512 - CONSELHO DE ARQUITETURA E URBANISM			121.203	000003931-4	00000000005936-6	70,83
01/12/2014	08615/00	03.03001.04.122.0004.2005.3390390000	01993 - CONSELHO REG. DE ENGENHARIA E AGRO			120101	000003931-4	00000000005936-6	63,64
03/12/2014	08724/00	03.03001.04.122.0004.2005.3390390000	01993 - CONSELHO REG. DE ENGENHARIA E AGRO			120.303	000003931-4	00000000005936-6	63,64
03/12/2014	08725/00	03.03001.04.122.0004.2005.3390390000	01993 - CONSELHO REG. DE ENGENHARIA E AGRO			120302	000003931-4	00000000005936-6	63,64
05/12/2014	08767/00	03.03001.04.122.0004.2005.3390390000	01993 - CONSELHO REG. DE ENGENHARIA E AGRO			120502	000003931-4	00000000005936-6	63,64
15/12/2014	08930/00	03.03001.04.122.0004.2005.3390390000	01993 - CONSELHO REG. DE ENGENHARIA E AGRO			121.502	000003931-4	00000000005936-6	63,64
15/12/2014	08931/00	03.03001.04.122.0004.2005.3390390000	01993 - CONSELHO REG. DE ENGENHARIA E AGRO			121.503	000003931-4	00000000005936-6	63,64
05/12/2014	08756/00	03.03001.04.122.0004.2005.3390390000	03757 - EXTRALUZ MOVEIS E ELETRODOMESTICOS			25600	000003931-4	00000000005936-6	5.671,00
03/12/2014	08652/00	03.03001.04.122.0004.2005.3190110000	00305 - FOLHA DE PGTO SEC. DE PLANEJAMENTO						90,36
03/12/2014	08652/00	03.03001.04.122.0004.2005.3190110000	00305 - FOLHA DE PGTO SEC. DE PLANEJAMENTO						395,34
16/12/2014	08934/00	03.03001.04.122.0004.2005.3190110000	00305 - FOLHA DE PGTO SEC. DE PLANEJAMENTO			090114	000003931-4	00000000002500-3	7.148,45
16/12/2014	08934/00	03.03001.04.122.0004.2005.3190110000	00305 - FOLHA DE PGTO SEC. DE PLANEJAMENTO						96,69
16/12/2014	08934/00	03.03001.04.122.0004.2005.3190110000	00305 - FOLHA DE PGTO SEC. DE PLANEJAMENTO						576,21
16/12/2014	08934/00	03.03001.04.122.0004.2005.3190110000	00305 - FOLHA DE PGTO SEC. DE PLANEJAMENTO						400,01
19/12/2014	08652/00	03.03001.04.122.0004.2005.3190110000	00305 - FOLHA DE PGTO SEC. DE PLANEJAMENTO			138053	000003931-4	00000000005936-6	4.178,30
23/12/2014	09175/00	03.03001.04.122.0004.2005.3190110000	00305 - FOLHA DE PGTO SEC. DE PLANEJAMENTO				000003931-4	00000000002500-3	9.275,89
23/12/2014	09175/00	03.03001.04.122.0004.2005.3190110000	00305 - FOLHA DE PGTO SEC. DE PLANEJAMENTO						138,86
23/12/2014	09175/00	03.03001.04.122.0004.2005.3190110000	00305 - FOLHA DE PGTO SEC. DE PLANEJAMENTO						739,45
23/12/2014	09175/00	03.03001.04.122.0004.2005.3190110000	00305 - FOLHA DE PGTO SEC. DE PLANEJAMENTO						273,00
23/12/2014	09175/00	03.03001.04.122.0004.2005.3190110000	00305 - FOLHA DE PGTO SEC. DE PLANEJAMENTO						652,56
08/12/2014	08759/00	03.03001.04.122.0004.2005.3390390000	02815 - GAZIN E COM. DE MOVEIS E ELETRODOMES			5251	000003931-4	00000000005936-6	6.190,50
10/12/2014	08762/00	03.03001.04.122.0004.2005.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SOC			121012	000003931-4	00000000005936-6	279,18
10/12/2014	08762/00	03.03001.04.122.0004.2005.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SOC			121011	000003931-4	00000000005936-6	171,60
11/12/2014	08762/00	03.03001.04.122.0004.2005.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SOC			121102	000003931-4	00000000005936-6	965,85
11/12/2014	08762/00	03.03001.04.122.0004.2005.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SOC			121101	000003931-4	00000000005936-6	965,85
11/12/2014	08670/00	03.03001.04.122.0004.2005.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SOC			121103	000003931-4	00000000005936-6	21.868,32
11/12/2014	08670/00	03.03001.04.122.0004.2005.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SOC			121102	000003931-4	0000000015.682-5	2.050,99
12/12/2014	08670/00	03.03001.04.122.0004.2005.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SOC			121201	000003931-4	00000000015853-4	527,48
12/12/2014	08670/00	03.03001.04.122.0004.2005.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SOC			121201	000003931-4	00000000015680-9	1.755,47
12/12/2014	08670/00	03.03001.04.122.0004.2005.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SOC			121202	000003931-4	00000000015680-9	606,32
12/12/2014	08670/00	03.03001.04.122.0004.2005.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SOC			121207	000003931-4	00000000015680-9	677,53
12/12/2014	08670/00	03.03001.04.122.0004.2005.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SOC			121206	000003931-4	00000000015680-9	548,26
12/12/2014	08670/00	03.03001.04.122.0004.2005.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SOC			121205	000003931-4	00000000015680-9	1.478,76
12/12/2014	08670/00	03.03001.04.122.0004.2005.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SOC			121204	000003931-4	00000000015680-9	534,27
12/12/2014	08670/00	03.03001.04.122.0004.2005.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SOC			121203	000003931-4	00000000015680-9	1.047,73
15/12/2014	08762/00	03.03001.04.122.0004.2005.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SOC			121007	000003931-4	00000000005936-6	965,85
18/12/2014	08782/00	03.03001.04.122.0004.2005.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SOC			121801	000003931-4	00000000005936-6	12.344,18
18/12/2014	08782/00	03.03001.04.122.0004.2005.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SOC			121801	000003931-4	00000000015853-4	457,36
18/12/2014	08782/00	03.03001.04.122.0004.2005.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SOC			121801	000003931-4	00000000015680-9	1.624,28
18/12/2014	08782/00	03.03001.04.122.0004.2005.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SOC			121802	000003931-4	00000000015680-9	606,32



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Órgão: 03 - SECRETARIA MUNICIPAL DE PLANEJAMENTO									
Unidade: 03001 - GABINETE DO SECRETÁRIO									
18/12/2014	08782/00	03.03001.04.122.0004.2005.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SOC			121803	000003931-4	00000000015680-9	378,95
18/12/2014	08782/00	03.03001.04.122.0004.2005.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SOC			121804	000003931-4	00000000015680-9	321,61
18/12/2014	08782/00	03.03001.04.122.0004.2005.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SOC			121802	000003931-4	0000000015.682-5	1.538,25
26/12/2014	09239/00	03.03001.04.122.0004.2005.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SOC			122604	000003931-4	00000000005936-6	279,18
26/12/2014	09239/00	03.03001.04.122.0004.2005.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SOC			122605	000003931-4	00000000005936-6	279,18
26/12/2014	09239/00	03.03001.04.122.0004.2005.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SOC			122602	000003931-4	00000000005936-6	965,85
26/12/2014	09239/00	03.03001.04.122.0004.2005.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SOC			122601	000003931-4	00000000005936-6	965,85
26/12/2014	09239/00	03.03001.04.122.0004.2005.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SOC			122603	000003931-4	00000000005936-6	965,85
30/12/2014	09131/00	03.03001.04.122.0004.2005.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SOC			122901	000003931-4	00000000015680-9	1.848,16
30/12/2014	09131/00	03.03001.04.122.0004.2005.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SOC			122902	000003931-4	00000000015680-9	606,32
30/12/2014	09131/00	03.03001.04.122.0004.2005.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SOC			122903	000003931-4	00000000015680-9	454,74
30/12/2014	09131/00	03.03001.04.122.0004.2005.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SOC			122904	000003931-4	00000000015680-9	278,21
30/12/2014	09131/00	03.03001.04.122.0004.2005.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SOC			123002	000003931-4	0000000015.682-5	2.050,99
30/12/2014	09131/00	03.03001.04.122.0004.2005.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SOC			122902	000003931-4	00000000005936-6	20.583,10
31/12/2014	09328/00	03.03001.04.122.0004.2005.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SOC			1	000000000-0	00000000000000-0	98,64
31/12/2014	09328/00	03.03001.04.122.0004.2005.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SOC				000000000-0	00000000000000-0	1.563,50
16/12/2014	08674/00	03.03001.04.122.0004.2005.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII			92207	000003931-4	00000000005936-6	1.925,41
16/12/2014	08778/00	03.03001.04.122.0004.2005.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII			92207	000003931-4	00000000005936-6	13.867,90
16/12/2014	08674/00	03.03001.04.122.0004.2005.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII			92207	000003931-4	0000000015.682-5	231,12
16/12/2014	08778/00	03.03001.04.122.0004.2005.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII			92207	000003931-4	0000000015.682-5	1.624,24
18/12/2014	08784/00	03.03001.04.122.0004.2005.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII			92207	000003931-4	00000000015680-9	4.376,77
18/12/2014	08783/00	03.03001.04.122.0004.2005.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII			92207	000003931-4	00000000015680-9	624,87
31/12/2014	09252/00	03.03001.04.122.0004.2005.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII			92207	000003931-4	00000000005936-6	2.135,00
31/12/2014	09252/00	03.03001.04.122.0004.2005.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII			92207	000003931-4	0000000015.682-5	269,19
31/12/2014	09327/00	03.03001.04.122.0004.2005.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII				000000000-0	00000000000000-0	2.022,12
31/12/2014	09260/00	03.03001.04.122.0004.2005.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII			9220	000003931-4	00000000005936-6	15.336,46
31/12/2014	09272/00	03.03001.04.122.0004.2005.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII			9220	000003931-4	00000000015680-9	5.436,58
31/12/2014	09260/00	03.03001.04.122.0004.2005.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII			9220	000003931-4	0000000015.682-5	1.899,95
								Total por Unidade:	180.737,54
								Total por Órgão:	180.737,54

Órgão: 04 - SECRETARIA MUNICIPAL DE ADMINISTRAÇÃO



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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									
17/12/2014	00053/01	04.04001.04.122.0005.2007.3390390000	04356 - AGENCIA DE PUBLICIDADES LIDERANÇA LTI			121.705	000003931-4	00000000005936-6	1.379,71
17/12/2014	08755/00	04.04001.04.122.0005.2007.3390390000	04356 - AGENCIA DE PUBLICIDADES LIDERANÇA LTI			121.705	000003931-4	00000000005936-6	7,80
17/12/2014	08755/00	04.04001.04.122.0005.2007.3390390000	04356 - AGENCIA DE PUBLICIDADES LIDERANÇA LTI			121.705	000003931-4	00000000005936-6	1.734,70
10/12/2014	01375/09	04.04001.04.122.0005.2007.3390360000	01421 - ANTONIO VANDELAR SCARTEZINI		00030000021/2013	249207	000003931-4	00000000005936-6	25,11
10/12/2014	00038/11	04.04001.04.122.0005.2007.3390360000	01421 - ANTONIO VANDELAR SCARTEZINI			249207	000003931-4	00000000005936-6	446,00
22/12/2014	01375/10	04.04001.04.122.0005.2007.3390360000	01421 - ANTONIO VANDELAR SCARTEZINI		00030000021/2013	249227	000003931-4	00000000005936-6	25,11
22/12/2014	00038/12	04.04001.04.122.0005.2007.3390360000	01421 - ANTONIO VANDELAR SCARTEZINI			249227	000003931-4	00000000005936-6	446,00
17/12/2014	08444/00	04.04001.04.122.0005.2007.3390300000	04981 - BURITI MATERIAIS PARA CONSTRUÇÃO LTD			25071-6	000003931-4	00000000005936-6	1.308,18
05/12/2014	08765/00	04.04001.04.122.0005.2007.3390360000	05166 - CARMELINA GIACOBBO			249195	000003931-4	00000000005936-6	1.455,00
05/12/2014	08765/00	04.04001.04.122.0005.2007.3390360000	05166 - CARMELINA GIACOBBO						45,00
23/12/2014	08637/00	04.04001.04.122.0005.2007.3390390000	00230 - CENTRAIS ELETRICAS MATOGROSSENSES			085512	000003931-4	00000000011918-0	584,27
24/12/2014	09217/00	04.04001.04.122.0005.2007.3390390000	00230 - CENTRAIS ELETRICAS MATOGROSSENSES			092329	000003931-4	00000000011918-0	1.018,47
01/12/2014	00059/01	04.04001.04.122.0005.2007.3390390000	04429 - CLARO S.A			61222	000003931-4	00000000005936-6	1.559,68
08/12/2014	04305/01	04.04001.04.122.0005.2007.3390390000	01860 - CLINICA GUARANTA LTDA- ME		00000000073/2014	5126	000003931-4	00000000005936-6	360,00
15/12/2014	08896/00	04.04001.04.122.0005.2007.3390390000	02347 - CUIABA FUNDO DE APOIO AO JUDICIARIO F			121.501	000003931-4	00000000005936-6	6,55
08/12/2014	00034/10	04.04001.04.122.0005.2007.3390390000	03924 - DURA-LEX SISTEMAS DE GESTAO PUBLICA			13163-6	000003931-4	00000000005936-6	4.698,84
08/12/2014	00034/10	04.04001.04.122.0005.2007.3390390000	03924 - DURA-LEX SISTEMAS DE GESTAO PUBLICA						71,56
24/12/2014	00034/11	04.04001.04.122.0005.2007.3390390000	03924 - DURA-LEX SISTEMAS DE GESTAO PUBLICA			13163-6	000003931-4	00000000005936-6	4.698,84
24/12/2014	00034/12	04.04001.04.122.0005.2007.3390390000	03924 - DURA-LEX SISTEMAS DE GESTAO PUBLICA			13163-6	000003931-4	00000000005936-6	4.698,84
24/12/2014	00034/11	04.04001.04.122.0005.2007.3390390000	03924 - DURA-LEX SISTEMAS DE GESTAO PUBLICA						71,56
24/12/2014	00034/12	04.04001.04.122.0005.2007.3390390000	03924 - DURA-LEX SISTEMAS DE GESTAO PUBLICA						71,56
10/12/2014	08856/00	04.04001.04.122.0005.2007.3390390000	00229 - EMBRATEL EMPRESA BRASILEIRA DE TELE			121005	000003931-4	00000000005936-6	278,92
03/12/2014	08653/00	04.04001.04.122.0005.2007.3190110000	00307 - FOLHA PGTO SEC. ADMINISTRACAO						93,05
10/12/2014	08653/00	04.04001.04.122.0005.2007.3190110000	00307 - FOLHA PGTO SEC. ADMINISTRACAO			249211	000003931-4	00000000005936-6	1.288,55
16/12/2014	08935/00	04.04001.04.122.0005.2007.3190110000	00307 - FOLHA PGTO SEC. ADMINISTRACAO			090213	000003931-4	00000000002500-3	11.557,86
16/12/2014	08935/00	04.04001.04.122.0005.2007.3190110000	00307 - FOLHA PGTO SEC. ADMINISTRACAO			122014			248,99
16/12/2014	08935/00	04.04001.04.122.0005.2007.3190110000	00307 - FOLHA PGTO SEC. ADMINISTRACAO						834,86
16/12/2014	08935/00	04.04001.04.122.0005.2007.3190110000	00307 - FOLHA PGTO SEC. ADMINISTRACAO						9,31
23/12/2014	09176/00	04.04001.04.122.0005.2007.3190110000	00307 - FOLHA PGTO SEC. ADMINISTRACAO			070801	000003931-4	00000000002500-3	24.346,53
23/12/2014	09176/00	04.04001.04.122.0005.2007.3190110000	00307 - FOLHA PGTO SEC. ADMINISTRACAO						1.363,14
23/12/2014	09176/00	04.04001.04.122.0005.2007.3190110000	00307 - FOLHA PGTO SEC. ADMINISTRACAO						1.072,87
23/12/2014	09176/00	04.04001.04.122.0005.2007.3190110000	00307 - FOLHA PGTO SEC. ADMINISTRACAO						475,00
23/12/2014	09176/00	04.04001.04.122.0005.2007.3190110000	00307 - FOLHA PGTO SEC. ADMINISTRACAO						199,76
23/12/2014	09176/00	04.04001.04.122.0005.2007.3190110000	00307 - FOLHA PGTO SEC. ADMINISTRACAO						176,14
23/12/2014	09176/00	04.04001.04.122.0005.2007.3190110000	00307 - FOLHA PGTO SEC. ADMINISTRACAO						196,82
23/12/2014	09176/00	04.04001.04.122.0005.2007.3190110000	00307 - FOLHA PGTO SEC. ADMINISTRACAO						189,00
24/12/2014	09176/00	04.04001.04.122.0005.2007.3190110000	00307 - FOLHA PGTO SEC. ADMINISTRACAO			249240	000003931-4	00000000005936-6	836,23
05/12/2014	08300/00	04.04001.04.122.0005.2007.3390390000	01531 - IG GRAFICA LTDA - ME			11425-1	000003931-4	00000000005936-6	14,69
05/12/2014	08300/00	04.04001.04.122.0005.2007.3390390000	01531 - IG GRAFICA LTDA - ME						0,30
17/12/2014	06341/03	04.04001.04.122.0005.2007.3390390000	03628 - INVIOLAVEL NORTE MT COM. DE SIST. ALAR		00000000110/2014	121702	000003931-4	00000000005936-6	255,00
04/12/2014	05920/00	04.04001.04.122.0005.1010.4490520000	04583 - J L ENZ - ME			18404-7	000003931-4	00000000005936-6	498,00
04/12/2014	07838/00	04.04001.04.122.0005.2007.3390300000	04347 - JADE ENGENHARIA INDUSTRIA E COM. DE E			20000-X	000003931-4	00000000005936-6	304,00
10/12/2014	02700/08	04.04001.04.122.0005.2007.3390390000	03398 - JOSUE NERES - MEI		00000000045/2014	249210	000003931-4	00000000005936-6	1.680,00
22/12/2014	02700/09	04.04001.04.122.0005.2007.3390390000	03398 - JOSUE NERES - MEI		00000000045/2014	249231	000003931-4	00000000005936-6	1.680,00
10/12/2014	00595/10	04.04001.04.122.0005.2007.3390390000	00543 - LEONARDO TETSUO YAMATE		00000000016/2014	249197	000003931-4	00000000005936-6	670,80
10/12/2014	00595/10	04.04001.04.122.0005.2007.3390390000	00543 - LEONARDO TETSUO YAMATE						23,40
10/12/2014	00595/10	04.04001.04.122.0005.2007.3390390000	00543 - LEONARDO TETSUO YAMATE						85,80
04/12/2014	08430/00	04.04001.04.122.0005.2007.3390390000	03570 - LUCIANO PINTO DE OLIVEIRA 01073763188			11464-2	000003931-4	00000000005936-6	150,00



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Órgão: 04 - SECRETARIA MUNICIPAL DE ADMINISTRAÇÃO									
Unidade: 04001 - GABINETE DO SECRETÁRIO									
31/12/2014	09050/00	04.04001.04.122.0005.2007.3390390000	03570 - LUCIANO PINTO DE OLIVEIRA	01073763188		11464	000003931-4	00000000005936-6	150,00
01/12/2014	00148/11	04.04001.04.122.0005.2007.3390390000	03961 - M. P. DE OLIVEIRA SILVA SOLUCOES WEB		00000000014/2014	17427-0	000003931-4	00000000005936-6	640,25
01/12/2014	00148/11	04.04001.04.122.0005.2007.3390390000	03961 - M. P. DE OLIVEIRA SILVA SOLUCOES WEB		00000000014/2014				9,75
24/12/2014	00148/12	04.04001.04.122.0005.2007.3390390000	03961 - M. P. DE OLIVEIRA SILVA SOLUCOES WEB		00000000014/2014	17427	000003931-4	00000000005936-6	7,80
24/12/2014	00148/12	04.04001.04.122.0005.2007.3390390000	03961 - M. P. DE OLIVEIRA SILVA SOLUCOES WEB		00000000014/2014	17427-0	000003931-4	00000000005936-6	642,20
11/12/2014	02738/08	04.04001.04.122.0005.2007.3390390000	03386 - MARCOS DA SILVA ANDRELEVICIUS			249215	000003931-4	00000000005936-6	1.500,00
22/12/2014	02738/09	04.04001.04.122.0005.2007.3390390000	03386 - MARCOS DA SILVA ANDRELEVICIUS			249230	000003931-4	00000000005936-6	1.500,00
15/12/2014	08988/00	04.04001.04.122.0005.2007.3390390000	00228 - OI S.A			121513	000003931-4	00000000005936-6	2.073,06
15/12/2014	08993/00	04.04001.04.122.0005.2007.3390390000	00228 - OI S.A			121507	000003931-4	00000000005936-6	1.895,52
15/12/2014	08993/00	04.04001.04.122.0005.2007.3390390000	00228 - OI S.A			121509	000003931-4	00000000005936-6	38,77
15/12/2014	08993/00	04.04001.04.122.0005.2007.3390390000	00228 - OI S.A			121511	000003931-4	00000000005936-6	438,18
05/12/2014	08699/00	04.04001.04.122.0005.2007.3390390000	04843 - ORION TURISMO LTDA			26028	000003931-4	00000000005936-6	382,00
24/12/2014	09043/00	04.04001.04.122.0005.2007.3390390000	04843 - ORION TURISMO LTDA			26028	000003931-4	00000000005936-6	255,00
17/12/2014	00057/01	04.04001.04.122.0005.2007.3390390000	01159 - OUROMINAS PUBLICIDADES LTDA - ME		00020000045/2013	121.703	000003931-4	00000000005936-6	3.970,02
17/12/2014	00057/01	04.04001.04.122.0005.2007.3390390000	01159 - OUROMINAS PUBLICIDADES LTDA - ME		00020000045/2013	121.703	000003931-4	00000000005936-6	7,80
17/12/2014	00057/01	04.04001.04.122.0005.2007.3390390000	01159 - OUROMINAS PUBLICIDADES LTDA - ME		00020000045/2013				81,18
31/12/2014	07381/00	04.04001.04.122.0005.2007.3390300000	01768 - SILVA E GRANETTO LTDA			9315	000003931-4	00000000005936-6	107,60
10/12/2014	01372/09	04.04001.04.122.0005.2007.3390360000	04311 - WANDERSON DA SILVA SÁ		00030000026/2013	249205	000003931-4	00000000005936-6	51,18
10/12/2014	00044/11	04.04001.04.122.0005.2007.3390360000	04311 - WANDERSON DA SILVA SÁ			249205	000003931-4	00000000005936-6	909,00
22/12/2014	01372/10	04.04001.04.122.0005.2007.3390360000	04311 - WANDERSON DA SILVA SÁ		00030000026/2013	249225	000003931-4	00000000005936-6	51,18
22/12/2014	00044/12	04.04001.04.122.0005.2007.3390360000	04311 - WANDERSON DA SILVA SÁ			249225	000003931-4	00000000005936-6	909,00
Total por Unidade:									88.861,29
Total por Órgão:									88.861,29

Órgão: 05 - SECRETARIA MUNICIPAL DE FINANÇAS



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Órgão: 05 - SECRETARIA MUNICIPAL DE FINANÇAS									
Unidade: 05001 - GABINETE DO SECRETÁRIO									
10/12/2014	00200/11	05.05001.04.123.0009.2010.3370410000	00025 - 4º COMPANHIA DE POLICIA MILITAR DE MAT			249204	000003931-4	00000000005936-6	2.800,00
22/12/2014	00200/12	05.05001.04.123.0009.2010.3370410000	00025 - 4º COMPANHIA DE POLICIA MILITAR DE MAT			249229	000003931-4	00000000005936-6	2.800,00
15/12/2014	01942/08	05.05001.04.123.0009.2009.3390390000	01506 - AG CONSULTORIA E CONTABILIDADE LTDA		00000000035/2014	29109-9	000003931-4	00000000005936-6	8.015,30
15/12/2014	01942/08	05.05001.04.123.0009.2009.3390390000	01506 - AG CONSULTORIA E CONTABILIDADE LTDA		00000000035/2014				247,90
26/12/2014	01942/09	05.05001.04.123.0009.2009.3390390000	01506 - AG CONSULTORIA E CONTABILIDADE LTDA		00000000035/2014	29109-9	000003931-4	00000000005936-6	8.015,30
26/12/2014	01942/09	05.05001.04.123.0009.2009.3390390000	01506 - AG CONSULTORIA E CONTABILIDADE LTDA		00000000035/2014				247,90
29/12/2014	01942/10	05.05001.04.123.0009.2009.3390390000	01506 - AG CONSULTORIA E CONTABILIDADE LTDA		00000000035/2014	29109-9	000003931-4	00000000005936-6	8.015,30
29/12/2014	01942/10	05.05001.04.123.0009.2009.3390390000	01506 - AG CONSULTORIA E CONTABILIDADE LTDA		00000000035/2014				247,90
31/12/2014	09310/00	05.05001.04.123.0009.2009.3390300000	04143 - ARAUJO & VIEIRA LTDA.			13014	000003931-4	00000000005936-6	381,26
31/12/2014	00029/00	05.05001.04.123.0009.2009.3390390000	00376 - BANCO DO BRADESCO SA			4602641	000001646-2	00000000504280-1	45,15
31/12/2014	09333/00	05.05001.04.123.0009.2009.3390390000	00376 - BANCO DO BRADESCO SA			4602641	000001646-2	00000000504280-1	321,95
31/12/2014	09343/01	05.05001.04.123.0009.2009.3390390000	00256 - BANCO DO BRASIL SA			12	000003931-4	00000000005936-6	39,00
31/12/2014	09343/01	05.05001.04.123.0009.2009.3390390000	00256 - BANCO DO BRASIL SA			7915	000003931-4	0000000002500-3	3.111,00
31/12/2014	09343/01	05.05001.04.123.0009.2009.3390390000	00256 - BANCO DO BRASIL SA			12	000003931-4	00000000015680-9	31,20
31/12/2014	09343/01	05.05001.04.123.0009.2009.3390390000	00256 - BANCO DO BRASIL SA			12	000003931-4	0000000015.679-5	96,95
31/12/2014	09343/01	05.05001.04.123.0009.2009.3390390000	00256 - BANCO DO BRASIL SA			051477	000003931-4	00000000005938-2	1.590,31
31/12/2014	09343/01	05.05001.04.123.0009.2009.3390390000	00256 - BANCO DO BRASIL SA			12	000003931-4	0000000015.682-5	31,65
16/12/2014	09032/00	05.05001.04.123.0009.2009.3390390000	04512 - CONSELHO DE ARQUITETURA E URBANISM			121601	000003931-4	00000000005936-6	70,83
30/12/2014	09274/00	05.05001.04.123.0009.2009.3390390000	04512 - CONSELHO DE ARQUITETURA E URBANISM			123001	000003931-4	00000000005936-6	70,83
30/12/2014	09280/00	05.05001.04.123.0009.2009.3390390000	04512 - CONSELHO DE ARQUITETURA E URBANISM			123002	000003931-4	00000000005936-6	70,83
15/12/2014	08802/00	05.05001.04.123.0009.2009.3390390000	01374 - EMPRESA BRAS. DE CORREIOS E TELEGRA			121504	000003931-4	00000000005936-6	303,95
15/12/2014	03211/01	05.05001.04.123.0009.2009.3390390000	01374 - EMPRESA BRAS. DE CORREIOS E TELEGRA			121504	000003931-4	00000000005936-6	1,77
16/12/2014	08936/00	05.05001.04.123.0009.2009.3190110000	00315 - FOLHA PAGTO SEC. FINANÇAS			090316	000003931-4	0000000002500-3	1.213,03
16/12/2014	08936/00	05.05001.04.123.0009.2009.3190110000	00315 - FOLHA PAGTO SEC. FINANÇAS			171458			101,85
16/12/2014	08936/00	05.05001.04.123.0009.2009.3190110000	00315 - FOLHA PAGTO SEC. FINANÇAS			090316			72,74
23/12/2014	09177/00	05.05001.04.123.0009.2009.3190110000	00315 - FOLHA PAGTO SEC. FINANÇAS						924,00
23/12/2014	09177/00	05.05001.04.123.0009.2009.3190110000	00315 - FOLHA PAGTO SEC. FINANÇAS						1.468,15
23/12/2014	09177/00	05.05001.04.123.0009.2009.3190110000	00315 - FOLHA PAGTO SEC. FINANÇAS				000003931-4	0000000002500-3	22.285,21
23/12/2014	09177/00	05.05001.04.123.0009.2009.3190110000	00315 - FOLHA PAGTO SEC. FINANÇAS						1.818,47
23/12/2014	09177/00	05.05001.04.123.0009.2009.3190110000	00315 - FOLHA PAGTO SEC. FINANÇAS						482,93
23/12/2014	09177/00	05.05001.04.123.0009.2009.3190110000	00315 - FOLHA PAGTO SEC. FINANÇAS						1.119,58
17/12/2014	09029/00	05.05001.04.123.0009.2009.3390390000	02524 - FORUM DE MATUPA DILIGENCIAS			10128	000003931-4	00000000005936-6	30,00
17/12/2014	09029/00	05.05001.04.123.0009.2009.3390390000	02524 - FORUM DE MATUPA DILIGENCIAS			10128	000003931-4	00000000005936-6	30,00
04/12/2014	00032/10	05.05001.04.123.0009.2009.3390390000	00666 - GEXTEC - GESTÃO EM TECNOLOGIA LTDA -		00010000016/2013	120.401	000003931-4	00000000005936-6	4.992,20
04/12/2014	00032/10	05.05001.04.123.0009.2009.3390390000	00666 - GEXTEC - GESTÃO EM TECNOLOGIA LTDA -		00010000016/2013	120.401	000003931-4	00000000005936-6	7,80
10/12/2014	00032/11	05.05001.04.123.0009.2009.3390390000	00666 - GEXTEC - GESTÃO EM TECNOLOGIA LTDA -		00010000016/2013	1681-16404	000003931-4	00000000005936-6	4.992,20
10/12/2014	00032/11	05.05001.04.123.0009.2009.3390390000	00666 - GEXTEC - GESTÃO EM TECNOLOGIA LTDA -		00010000016/2013	1681-16404	000003931-4	00000000005936-6	7,80
29/12/2014	00032/12	05.05001.04.123.0009.2009.3390390000	00666 - GEXTEC - GESTÃO EM TECNOLOGIA LTDA -		00010000016/2013	122.903	000003931-4	00000000005936-6	4.992,20
29/12/2014	00032/12	05.05001.04.123.0009.2009.3390390000	00666 - GEXTEC - GESTÃO EM TECNOLOGIA LTDA -		00010000016/2013	122.903	000003931-4	00000000005936-6	7,80
29/12/2014	09256/00	05.05001.04.123.0009.2009.3390140000	00632 - JOSE APARECIDO DE OLIVEIRA			249247	000003931-4	00000000005936-6	900,00
05/12/2014	08286/00	05.05001.04.123.0009.2009.3390390000	01820 - KARE TRANSPORTE E TURISMO LTDA- ME			13511-9	000003931-4	00000000005936-6	330,26
05/12/2014	08286/00	05.05001.04.123.0009.2009.3390390000	01820 - KARE TRANSPORTE E TURISMO LTDA- ME						6,74
17/12/2014	08404/00	05.05001.04.123.0009.2009.3390390000	01820 - KARE TRANSPORTE E TURISMO LTDA- ME			13511-9	000003931-4	00000000005936-6	330,26
17/12/2014	08405/00	05.05001.04.123.0009.2009.3390390000	01820 - KARE TRANSPORTE E TURISMO LTDA- ME			13511-9	000003931-4	00000000005936-6	165,13
17/12/2014	08512/00	05.05001.04.123.0009.2009.3390390000	01820 - KARE TRANSPORTE E TURISMO LTDA- ME			13511-9	000003931-4	00000000005936-6	330,26
17/12/2014	08584/00	05.05001.04.123.0009.2009.3390390000	01820 - KARE TRANSPORTE E TURISMO LTDA- ME			13511-9	000003931-4	00000000005936-6	97,02
17/12/2014	08698/00	05.05001.04.123.0009.2009.3390390000	01820 - KARE TRANSPORTE E TURISMO LTDA- ME			13511-9	000003931-4	00000000005936-6	97,02
17/12/2014	08404/00	05.05001.04.123.0009.2009.3390390000	01820 - KARE TRANSPORTE E TURISMO LTDA- ME						6,74



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Órgão: 05 - SECRETARIA MUNICIPAL DE FINANÇAS									
Unidade: 05001 - GABINETE DO SECRETÁRIO									
17/12/2014	08405/00	05.05001.04.123.0009.2009.3390390000	01820 - KARE TRANSPORTE E TURISMO LTDA- ME						3,37
17/12/2014	08512/00	05.05001.04.123.0009.2009.3390390000	01820 - KARE TRANSPORTE E TURISMO LTDA- ME						6,74
17/12/2014	08584/00	05.05001.04.123.0009.2009.3390390000	01820 - KARE TRANSPORTE E TURISMO LTDA- ME						1,98
17/12/2014	08698/00	05.05001.04.123.0009.2009.3390390000	01820 - KARE TRANSPORTE E TURISMO LTDA- ME						1,98
29/12/2014	08910/00	05.05001.04.123.0009.2009.3390390000	01820 - KARE TRANSPORTE E TURISMO LTDA- ME						6,74
29/12/2014	08910/00	05.05001.04.123.0009.2009.3390390000	01820 - KARE TRANSPORTE E TURISMO LTDA- ME			13511-9	000003931-4	00000000005936-6	330,26
10/12/2014	02701/08	05.05001.04.123.0009.2009.3390390000	04846 - LAURA CRISTINA HERMES - ME		00000000046/2014	14879-2	000003931-4	00000000005936-6	3.348,12
10/12/2014	02701/08	05.05001.04.123.0009.2009.3390390000	04846 - LAURA CRISTINA HERMES - ME		00000000046/2014				105,18
10/12/2014	02701/08	05.05001.04.123.0009.2009.3390390000	04846 - LAURA CRISTINA HERMES - ME		00000000046/2014				52,59
22/12/2014	02701/09	05.05001.04.123.0009.2009.3390390000	04846 - LAURA CRISTINA HERMES - ME		00000000046/2014	14879	000003931-4	00000000005936-6	3.348,12
22/12/2014	02701/09	05.05001.04.123.0009.2009.3390390000	04846 - LAURA CRISTINA HERMES - ME		00000000046/2014				105,18
22/12/2014	02701/09	05.05001.04.123.0009.2009.3390390000	04846 - LAURA CRISTINA HERMES - ME		00000000046/2014				52,59
03/12/2014	08722/00	05.05001.04.123.0009.2009.3390140000	04309 - MARIA CELOIR DA SILVA FERREIRA			7130	000003931-4	00000000005936-6	675,00
08/12/2014	00594/01	05.05001.04.123.0009.2009.3390390000	00022 - MERCODATA ENGENHARIA DE SISTEMAS L		00000000017/2014	120.801	000003931-4	00000000005936-6	552,87
23/12/2014	00594/01	05.05001.04.123.0009.2009.3390390000	00022 - MERCODATA ENGENHARIA DE SISTEMAS L		00000000017/2014	122301	000003931-4	00000000005936-6	7,80
23/12/2014	00594/01	05.05001.04.123.0009.2009.3390390000	00022 - MERCODATA ENGENHARIA DE SISTEMAS L		00000000017/2014	122301	000003931-4	00000000005936-6	545,10
01/12/2014	04654/00	05.05001.28.846.0009.9001.3390470100	00223 - PASEP			41037	000003931-4	00000000009215-0	31,90
05/12/2014	04654/00	05.05001.28.846.0009.9001.3390470100	00223 - PASEP			41052	000003931-4	00000000011597-5	59,96
09/12/2014	04654/00	05.05001.28.846.0009.9001.3390470100	00223 - PASEP			41047	000003931-4	00000000010004-8	3.981,15
10/12/2014	04654/00	05.05001.28.846.0009.9001.3390470100	00223 - PASEP			41047	000003931-4	00000000010004-8	4.130,23
10/12/2014	04654/00	05.05001.28.846.0009.9001.3390470100	00223 - PASEP			41027	000003931-4	00000000004929-8	43,43
10/12/2014	04654/00	05.05001.28.846.0009.9001.3390470100	00223 - PASEP			41046	000003931-4	00000000009650-4	157,19
15/12/2014	04654/00	05.05001.28.846.0009.9001.3390470100	00223 - PASEP			121505	000003931-4	00000000005936-6	20.677,31
19/12/2014	04654/00	05.05001.28.846.0009.9001.3390470100	00223 - PASEP			41047	000003931-4	00000000010004-8	2.227,21
19/12/2014	04654/00	05.05001.28.846.0009.9001.3390470100	00223 - PASEP			41027	000003931-4	00000000004929-8	26,95
19/12/2014	04654/00	05.05001.28.846.0009.9001.3390470100	00223 - PASEP			41046	000003931-4	00000000009650-4	8,78
22/12/2014	04654/00	05.05001.28.846.0009.9001.3390470100	00223 - PASEP			41040	000003931-4	00000000009222-3	115,51
30/12/2014	04654/00	05.05001.28.846.0009.9001.3390470100	00223 - PASEP			41047	000003931-4	00000000010004-8	2.217,42
30/12/2014	04654/00	05.05001.28.846.0009.9001.3390470100	00223 - PASEP			41046	000003931-4	00000000009650-4	34,98
31/12/2014	04654/00	05.05001.28.846.0009.9001.3390470100	00223 - PASEP			41037	000003931-4	00000000009215-0	31,90
Total por Unidade:									126.253,21
Total por Órgão:									126.253,21

Órgão: 06 - SECRETARIA MUNICIPAL DE AGRICULTURA



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Órgão: 06 - SECRETARIA MUNICIPAL DE AGRICULTURA									
Unidade: 06001 - GABINETE DO SECRETÁRIO									
10/12/2014	01314/09	06.06001.20.606.0011.2011.3390360000	04792 - ALINE SAAB MURARO			249200	000003931-4	0000000005936-6	5.822,31
10/12/2014	01314/09	06.06001.20.606.0011.2011.3390360000	04792 - ALINE SAAB MURARO						230,78
10/12/2014	01314/09	06.06001.20.606.0011.2011.3390360000	04792 - ALINE SAAB MURARO						482,93
10/12/2014	01314/09	06.06001.20.606.0011.2011.3390360000	04792 - ALINE SAAB MURARO						1.156,48
26/12/2014	01314/10	06.06001.20.606.0011.2011.3390360000	04792 - ALINE SAAB MURARO			249243	000003931-4	0000000005936-6	5.822,31
26/12/2014	01314/10	06.06001.20.606.0011.2011.3390360000	04792 - ALINE SAAB MURARO						230,78
26/12/2014	01314/10	06.06001.20.606.0011.2011.3390360000	04792 - ALINE SAAB MURARO						482,93
26/12/2014	01314/10	06.06001.20.606.0011.2011.3390360000	04792 - ALINE SAAB MURARO						1.156,48
10/12/2014	01312/09	06.06001.20.606.0011.2011.3390360000	03611 - ANTONIO MILTON LIMA GOMES		00000000034/2014	249198	000003931-4	0000000005936-6	1.091,34
10/12/2014	01312/09	06.06001.20.606.0011.2011.3390360000	03611 - ANTONIO MILTON LIMA GOMES		00000000034/2014				38,07
10/12/2014	01312/09	06.06001.20.606.0011.2011.3390360000	03611 - ANTONIO MILTON LIMA GOMES		00000000034/2014				139,59
26/12/2014	01312/10	06.06001.20.606.0011.2011.3390360000	03611 - ANTONIO MILTON LIMA GOMES		00000000034/2014	249245	000003931-4	0000000005936-6	1.091,34
26/12/2014	01312/10	06.06001.20.606.0011.2011.3390360000	03611 - ANTONIO MILTON LIMA GOMES		00000000034/2014				38,07
26/12/2014	01312/10	06.06001.20.606.0011.2011.3390360000	03611 - ANTONIO MILTON LIMA GOMES		00000000034/2014				139,59
10/12/2014	01842/10	06.06001.20.606.0010.1025.3370410000	03720 - ASS. DOS PEQUENOS PROD.S FEIRANTES M			249203	000003931-4	0000000005936-6	780,00
17/12/2014	08069/00	06.06001.20.606.0011.2011.3390300000	04981 - BURITI MATERIAIS PARA CONSTRUÇÃO LTD			25071-6	000003931-4	0000000005936-6	184,28
10/12/2014	01311/09	06.06001.20.606.0011.2011.3390360000	02751 - CELSO COSTA LUZ		00000000031/2014	249201	000003931-4	0000000005936-6	5.822,31
11/12/2014	01311/09	06.06001.20.606.0011.2011.3390360000	02751 - CELSO COSTA LUZ		00000000031/2014				230,78
11/12/2014	01311/09	06.06001.20.606.0011.2011.3390360000	02751 - CELSO COSTA LUZ		00000000031/2014				482,93
11/12/2014	01311/09	06.06001.20.606.0011.2011.3390360000	02751 - CELSO COSTA LUZ		00000000031/2014				1.156,48
26/12/2014	01311/10	06.06001.20.606.0011.2011.3390360000	02751 - CELSO COSTA LUZ		00000000031/2014	249242	000003931-4	0000000005936-6	5.822,31
26/12/2014	01311/10	06.06001.20.606.0011.2011.3390360000	02751 - CELSO COSTA LUZ		00000000031/2014				230,78
26/12/2014	01311/10	06.06001.20.606.0011.2011.3390360000	02751 - CELSO COSTA LUZ		00000000031/2014				482,93
26/12/2014	01311/10	06.06001.20.606.0011.2011.3390360000	02751 - CELSO COSTA LUZ		00000000031/2014				1.156,48
29/12/2014	00639/01	06.06001.20.606.0010.1134.3370410000	02279 - CONSORCIO INT. DESEN. SUST. PORTAL DA			25305-7	000003931-4	0000000005936-6	4.000,00
29/12/2014	00639/01	06.06001.20.606.0010.1134.3370410000	02279 - CONSORCIO INT. DESEN. SUST. PORTAL DA			25305-7	000003931-4	0000000005936-6	4.000,00
26/12/2014	09231/00	06.06001.20.606.0011.2011.3390360000	05187 - EDER ANTONIO DE OLIVEIRA			249246	000003931-4	0000000005936-6	1.649,00
26/12/2014	09231/00	06.06001.20.606.0011.2011.3390360000	05187 - EDER ANTONIO DE OLIVEIRA						51,00
03/12/2014	08654/00	06.06001.20.606.0011.2011.3190110000	00581 - FOLHA PAGTO SEC. DE AGRICULTURA			157252	000003931-4	0000000005936-6	1.004,97
03/12/2014	08654/00	06.06001.20.606.0011.2011.3190110000	00581 - FOLHA PAGTO SEC. DE AGRICULTURA						90,36
16/12/2014	08937/00	06.06001.20.606.0011.2011.3190110000	00581 - FOLHA PAGTO SEC. DE AGRICULTURA			090412	000003931-4	0000000002500-3	8.057,12
16/12/2014	08937/00	06.06001.20.606.0011.2011.3190110000	00581 - FOLHA PAGTO SEC. DE AGRICULTURA			0000			47,61
16/12/2014	08937/00	06.06001.20.606.0011.2011.3190110000	00581 - FOLHA PAGTO SEC. DE AGRICULTURA			0000			855,01
16/12/2014	08937/00	06.06001.20.606.0011.2011.3190110000	00581 - FOLHA PAGTO SEC. DE AGRICULTURA			100000			513,13
23/12/2014	09178/00	06.06001.20.606.0011.2011.3190110000	00581 - FOLHA PAGTO SEC. DE AGRICULTURA				000003931-4	0000000002500-3	9.356,00
23/12/2014	09178/00	06.06001.20.606.0011.2011.3190110000	00581 - FOLHA PAGTO SEC. DE AGRICULTURA						81,62
23/12/2014	09178/00	06.06001.20.606.0011.2011.3190110000	00581 - FOLHA PAGTO SEC. DE AGRICULTURA						952,51
23/12/2014	09178/00	06.06001.20.606.0011.2011.3190110000	00581 - FOLHA PAGTO SEC. DE AGRICULTURA						527,87
10/12/2014	01313/09	06.06001.20.606.0011.2011.3390360000	03612 - GERONILSON CARVALHO DA SILVA		00000000033/2014	249199	000003931-4	0000000005936-6	1.091,34
10/12/2014	01313/09	06.06001.20.606.0011.2011.3390360000	03612 - GERONILSON CARVALHO DA SILVA		00000000033/2014				38,07
10/12/2014	01313/09	06.06001.20.606.0011.2011.3390360000	03612 - GERONILSON CARVALHO DA SILVA		00000000033/2014				139,59
26/12/2014	01313/10	06.06001.20.606.0011.2011.3390360000	03612 - GERONILSON CARVALHO DA SILVA		00000000033/2014	249244	000003931-4	0000000005936-6	1.091,34
26/12/2014	01313/10	06.06001.20.606.0011.2011.3390360000	03612 - GERONILSON CARVALHO DA SILVA		00000000033/2014				38,07
26/12/2014	01313/10	06.06001.20.606.0011.2011.3390360000	03612 - GERONILSON CARVALHO DA SILVA		00000000033/2014				139,59
10/12/2014	01310/09	06.06001.20.606.0011.2011.3390360000	01899 - GILVAN OTAVIO MERETI		00000000030/2014	13174-1	000003931-4	0000000005936-6	5.822,31
10/12/2014	01310/09	06.06001.20.606.0011.2011.3390360000	01899 - GILVAN OTAVIO MERETI		00000000030/2014				230,78
10/12/2014	01310/09	06.06001.20.606.0011.2011.3390360000	01899 - GILVAN OTAVIO MERETI		00000000030/2014				482,93
10/12/2014	01310/09	06.06001.20.606.0011.2011.3390360000	01899 - GILVAN OTAVIO MERETI		00000000030/2014				1.156,48



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Órgão: 06 - SECRETARIA MUNICIPAL DE AGRICULTURA									
Unidade: 06001 - GABINETE DO SECRETÁRIO									
26/12/2014	01310/10	06.06001.20.606.0011.2011.3390360000	01899 - GILVAN OTAVIO MERETI		00000000030/2014	13174-1	000003931-4	0000000005936-6	5.822,31
26/12/2014	01310/10	06.06001.20.606.0011.2011.3390360000	01899 - GILVAN OTAVIO MERETI		00000000030/2014				230,78
26/12/2014	01310/10	06.06001.20.606.0011.2011.3390360000	01899 - GILVAN OTAVIO MERETI		00000000030/2014				482,93
26/12/2014	01310/10	06.06001.20.606.0011.2011.3390360000	01899 - GILVAN OTAVIO MERETI		00000000030/2014				1.156,48
17/12/2014	06342/03	06.06001.20.606.0011.2011.3390390000	03628 - INVIOLAVEL NORTE MT COM. DE SIST. ALAR		00000000110/2014	101702	000003931-4	0000000005936-6	255,00
23/12/2014	09227/00	06.06001.20.606.0011.2011.3390360000	01608 - JOSE DUTRA RODRIGUES			249233	000003931-4	0000000005936-6	1.067,00
23/12/2014	09227/00	06.06001.20.606.0011.2011.3390360000	01608 - JOSE DUTRA RODRIGUES						33,00
03/12/2014	08622/00	06.06001.20.606.0011.2011.3190110000	05128 - LAURI ZANELLA			6246	000003931-4	0000000005936-6	2.360,81
23/12/2014	09224/00	06.06001.20.606.0011.2011.3390360000	02483 - LEALDO MENEZES DOS SANTOS			249236	000003931-4	0000000005936-6	441,35
23/12/2014	09224/00	06.06001.20.606.0011.2011.3390360000	02483 - LEALDO MENEZES DOS SANTOS						13,65
23/12/2014	09225/00	06.06001.20.606.0011.2011.3390360000	02410 - PEDRO PEREIRA DOS SANTOS			249235	000003931-4	0000000005936-6	441,35
23/12/2014	09225/00	06.06001.20.606.0011.2011.3390360000	02410 - PEDRO PEREIRA DOS SANTOS						13,65
11/12/2014	06845/00	06.06001.20.606.0011.2011.3390390000	05064 - REGINALDO RICIERI - TORNEADORA - ME			16598-0	000003931-4	0000000005936-6	1.510,01
11/12/2014	06846/00	06.06001.20.606.0011.2011.3390390000	05064 - REGINALDO RICIERI - TORNEADORA - ME			16598-0	000003931-4	0000000005936-6	1.510,01
11/12/2014	06845/00	06.06001.20.606.0011.2011.3390390000	05064 - REGINALDO RICIERI - TORNEADORA - ME						43,34
11/12/2014	06846/00	06.06001.20.606.0011.2011.3390390000	05064 - REGINALDO RICIERI - TORNEADORA - ME						43,34
31/12/2014	08966/00	06.06001.20.606.0011.2011.3390390000	02530 - RELOJOIAS ARTIGOS PARA PRESENTES LTI			11664	000003931-4	0000000005936-6	681,10
31/12/2014	08966/00	06.06001.20.606.0011.2011.3390390000	02530 - RELOJOIAS ARTIGOS PARA PRESENTES LTI						13,90
15/12/2014	02227/05	06.06001.20.601.0010.1023.3390390000	01771 - SEBRAE - SERV. DE APOIO MICRO E PEQ. EI		00000000040/2014	119078-4	000003931-4	0000000005936-6	950,00
15/12/2014	02227/05	06.06001.20.601.0010.1023.3390390000	01771 - SEBRAE - SERV. DE APOIO MICRO E PEQ. EI		00000000040/2014				50,00
23/12/2014	09226/00	06.06001.20.606.0011.2011.3390360000	05186 - SIDIMAR DE SOUZA			249237	000003931-4	0000000005936-6	509,25
23/12/2014	09226/00	06.06001.20.606.0011.2011.3390360000	05186 - SIDIMAR DE SOUZA						15,75
12/12/2014	08889/00	06.06001.20.606.0011.2011.3390140000	04905 - VALDECIR NORONHA			16029	000003931-4	0000000005936-6	600,00
Total por Unidade:									93.933,99
Total por Órgão:									93.933,99

Órgão: 07 - SECRETARIA MUNICIPAL DE EDUCAÇÃO E DESPORTO



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Órgão: 07 - SECRETARIA MUNICIPAL DE EDUCAÇÃO E DESPORTO									
Unidade: 07001 - GABINETE DO SECRETÁRIO									
19/12/2014	09075/00	07.07001.12.361.0015.2027.3390140000	01147 - ADILTON PIO DA SILVA NOGUEIRA			280778	000003931-4	0000000015.682-5	450,00
10/12/2014	01374/09	07.07001.12.361.0015.2027.3390360000	01421 - ANTONIO VANDELAR SCARTEZINI		00030000021/2013	280772	000003931-4	0000000015.682-5	58,33
10/12/2014	00039/11	07.07001.12.361.0015.2027.3390360000	01421 - ANTONIO VANDELAR SCARTEZINI			280772	000003931-4	0000000015.682-5	1.036,00
22/12/2014	01374/10	07.07001.12.361.0015.2027.3390360000	01421 - ANTONIO VANDELAR SCARTEZINI		00030000021/2013	280779	000003931-4	0000000015.682-5	58,33
22/12/2014	00039/12	07.07001.12.361.0015.2027.3390360000	01421 - ANTONIO VANDELAR SCARTEZINI			280779	000003931-4	0000000015.682-5	1.036,00
16/12/2014	00204/10	07.07001.12.364.0013.2021.3370410000	04393 - ASSOCIAÇÃO DOS ACADÊMICOS DO VALE I			280775	000003931-4	0000000015.682-5	5.626,83
16/12/2014	00204/11	07.07001.12.364.0013.2021.3370410000	04393 - ASSOCIAÇÃO DOS ACADÊMICOS DO VALE I			280775	000003931-4	0000000015.682-5	1.875,61
17/12/2014	08046/00	07.07001.12.361.0015.2027.3390300000	04981 - BURITI MATERIAIS PARA CONSTRUÇÃO LTD			25071-6	000003931-4	0000000015.682-5	23,20
17/12/2014	08181/00	07.07001.12.361.0015.2027.3390300000	04981 - BURITI MATERIAIS PARA CONSTRUÇÃO LTD			25071-6	000003931-4	0000000015.682-5	162,00
26/12/2014	09079/00	07.07001.12.361.0015.2027.3390300000	00478 - CARLETTO E CARLETTO LTDA - ME			5730-4	000003931-4	0000000015.682-5	1.950,00
26/12/2014	09080/00	07.07001.12.361.0015.2027.3390390000	00478 - CARLETTO E CARLETTO LTDA - ME			5730-4	000003931-4	0000000015.682-5	1.029,00
26/12/2014	09080/00	07.07001.12.361.0015.2027.3390390000	00478 - CARLETTO E CARLETTO LTDA - ME						21,00
23/12/2014	08629/00	07.07001.12.361.0015.2027.3390390000	00230 - CENTRAIS ELETRICAS MATOGROSSENSES			085512	000003931-4	0000000011918-0	334,29
24/12/2014	09216/00	07.07001.12.364.0013.2021.3390390000	00230 - CENTRAIS ELETRICAS MATOGROSSENSES			092329	000003931-4	0000000011918-0	1.267,40
24/12/2014	09218/00	07.07001.12.361.0015.2027.3390390000	00230 - CENTRAIS ELETRICAS MATOGROSSENSES			5013	000003931-4	0000000011918-0	1.532,11
24/12/2014	09218/00	07.07001.12.361.0015.2027.3390390000	00230 - CENTRAIS ELETRICAS MATOGROSSENSES			5017	000003931-4	0000000011918-0	1.448,02
24/12/2014	09218/00	07.07001.12.361.0015.2027.3390390000	00230 - CENTRAIS ELETRICAS MATOGROSSENSES			5019	000003931-4	0000000011918-0	951,30
24/12/2014	09218/00	07.07001.12.361.0015.2027.3390390000	00230 - CENTRAIS ELETRICAS MATOGROSSENSES			5029	000003931-4	0000000011918-0	1.508,97
12/12/2014	02727/01	07.07001.12.361.0015.2027.3390390000	04151 - DEBORA CRISTINA GELINSKY - 02431463109			280774	000003931-4	0000000015.682-5	1.000,00
19/12/2014	08806/00	07.07001.12.361.0015.2027.3390390000	04151 - DEBORA CRISTINA GELINSKY - 02431463109			280777	000003931-4	0000000015.682-5	3.394,00
08/12/2014	00035/10	07.07001.12.361.0015.2027.3390390000	03924 - DURA-LEX SISTEMAS DE GESTAO PUBLICA			13163-6	000003931-4	0000000015.682-5	1.566,28
08/12/2014	00035/10	07.07001.12.361.0015.2027.3390390000	03924 - DURA-LEX SISTEMAS DE GESTAO PUBLICA						23,85
24/12/2014	00035/11	07.07001.12.361.0015.2027.3390390000	03924 - DURA-LEX SISTEMAS DE GESTAO PUBLICA			13163-6	000003931-4	0000000015.682-5	1.566,28
24/12/2014	00035/12	07.07001.12.361.0015.2027.3390390000	03924 - DURA-LEX SISTEMAS DE GESTAO PUBLICA			13163-6	000003931-4	0000000015.682-5	1.566,28
24/12/2014	00035/11	07.07001.12.361.0015.2027.3390390000	03924 - DURA-LEX SISTEMAS DE GESTAO PUBLICA						23,85
24/12/2014	00035/12	07.07001.12.361.0015.2027.3390390000	03924 - DURA-LEX SISTEMAS DE GESTAO PUBLICA						23,85
17/12/2014	08312/00	07.07001.12.361.0015.2027.3390390000	05125 - EVALDO VIEIRA RIBEIRO - ME			280776	000003931-4	0000000015.682-5	1.658,70
17/12/2014	08312/00	07.07001.12.361.0015.2027.3390390000	05125 - EVALDO VIEIRA RIBEIRO - ME						51,30
16/12/2014	08938/00	07.07001.12.361.0015.2027.3190110000	00863 - FOLHA DE PGTO FUNDO MUN. EDUCACAO			090532	000003931-4	0000000002500-3	5.434,16
16/12/2014	08938/00	07.07001.12.361.0015.2027.3190110000	00863 - FOLHA DE PGTO FUNDO MUN. EDUCACAO			172008			638,25
16/12/2014	08939/00	07.07001.12.361.0015.2027.3190110000	00863 - FOLHA DE PGTO FUNDO MUN. EDUCACAO						275,73
16/12/2014	08938/00	07.07001.12.361.0015.2027.3190110000	00863 - FOLHA DE PGTO FUNDO MUN. EDUCACAO						37,43
16/12/2014	08939/00	07.07001.12.361.0015.2027.3190110000	00863 - FOLHA DE PGTO FUNDO MUN. EDUCACAO						826,87
16/12/2014	08939/00	07.07001.12.361.0015.2027.3190110000	00863 - FOLHA DE PGTO FUNDO MUN. EDUCACAO			090532	000003931-4	0000000002500-3	5.481,93
23/12/2014	09179/00	07.07001.12.361.0015.2027.3190110000	00863 - FOLHA DE PGTO FUNDO MUN. EDUCACAO				000003931-4	0000000002500-3	6.763,02
23/12/2014	09180/00	07.07001.12.361.0015.2027.3190110000	00863 - FOLHA DE PGTO FUNDO MUN. EDUCACAO				000003931-4	0000000002500-3	23.610,12
23/12/2014	09179/00	07.07001.12.361.0015.2027.3190110000	00863 - FOLHA DE PGTO FUNDO MUN. EDUCACAO						728,48
23/12/2014	09180/00	07.07001.12.361.0015.2027.3190110000	00863 - FOLHA DE PGTO FUNDO MUN. EDUCACAO						2.359,92
23/12/2014	09180/00	07.07001.12.361.0015.2027.3190110000	00863 - FOLHA DE PGTO FUNDO MUN. EDUCACAO						267,00
23/12/2014	09179/00	07.07001.12.361.0015.2027.3190110000	00863 - FOLHA DE PGTO FUNDO MUN. EDUCACAO						56,18
23/12/2014	09180/00	07.07001.12.361.0015.2027.3190110000	00863 - FOLHA DE PGTO FUNDO MUN. EDUCACAO						813,45
23/12/2014	09180/00	07.07001.12.361.0015.2027.3190110000	00863 - FOLHA DE PGTO FUNDO MUN. EDUCACAO						599,50
17/12/2014	08225/00	07.07001.12.361.0015.2027.3390390000	00255 - FOTO COLOR LTDA - ME			6225-1	000003931-4	0000000015.682-5	1.824,57
17/12/2014	08226/00	07.07001.12.361.0015.2027.3390390000	00255 - FOTO COLOR LTDA - ME			6225-1	000003931-4	0000000015.682-5	906,95
17/12/2014	08225/00	07.07001.12.361.0015.2027.3390390000	00255 - FOTO COLOR LTDA - ME						56,43
17/12/2014	08226/00	07.07001.12.361.0015.2027.3390390000	00255 - FOTO COLOR LTDA - ME						28,05
11/12/2014	06319/00	07.07001.12.361.0015.2027.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SOC			121101	000003931-4	0000000015.682-5	1.592,29
18/12/2014	06319/00	07.07001.12.361.0015.2027.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SOC			121801	000003931-4	0000000015.682-5	1.344,16



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Órgão: 07 - SECRETARIA MUNICIPAL DE EDUCAÇÃO E DESPORTO									
Unidade: 07001 - GABINETE DO SECRETÁRIO									
30/12/2014	06319/00	07.07001.12.361.0015.2027.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SOC			123001	000003931-4	0000000015.682-5	755,18
30/12/2014	08788/00	07.07001.12.361.0015.2027.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SOC			123001	000003931-4	0000000015.682-5	837,10
10/12/2014	08712/00	07.07001.12.361.0015.2027.3390390000	04900 - JGC NET INFORMATICA LTDA - ME			121.001	000003931-4	0000000015.682-5	600,00
17/12/2014	05431/04	07.07001.12.364.0013.2021.3390390000	04038 - JN CABRAL E CIA LTDA ME		00000000100/2014	15687-6	000003931-4	0000000015.682-5	106,93
17/12/2014	05431/04	07.07001.12.364.0013.2021.3390390000	04038 - JN CABRAL E CIA LTDA ME		00000000100/2014				3,07
02/12/2014	06473/00	07.07001.12.364.0013.2021.3390390000	03668 - JOAO CARLOS DA SILVA ROCHA 3986868304			280771	000003931-4	0000000015.682-5	1.800,00
17/12/2014	08596/00	07.07001.12.361.0015.2027.3390390000	01820 - KARE TRANSPORTE E TURISMO LTDA- ME			13511-9	000003931-4	0000000015.682-5	330,26
17/12/2014	08596/00	07.07001.12.361.0015.2027.3390390000	01820 - KARE TRANSPORTE E TURISMO LTDA- ME						6,74
10/12/2014	08820/00	07.07001.12.361.0015.2027.3390390000	03905 - MR DEL PAPA & CIA LTDA - ME			22660	000003931-4	0000000015.682-5	10.414,16
11/12/2014	08820/00	07.07001.12.361.0015.2027.3390390000	03905 - MR DEL PAPA & CIA LTDA - ME			121103	000003931-4	0000000015.682-5	569,08
11/12/2014	08820/00	07.07001.12.361.0015.2027.3390390000	03905 - MR DEL PAPA & CIA LTDA - ME			121104	000003931-4	0000000015.682-5	398,36
15/12/2014	08804/00	07.07001.12.361.0015.2027.3390390000	00228 - OI S.A			121504	000003931-4	0000000015.682-5	254,32
15/12/2014	08985/00	07.07001.12.361.0015.2027.3390390000	00228 - OI S.A			121503	000003931-4	0000000015.682-5	129,24
15/12/2014	08985/00	07.07001.12.361.0015.2027.3390390000	00228 - OI S.A			121502	000003931-4	0000000015.682-5	182,01
15/12/2014	08986/00	07.07001.12.361.0015.2027.3390390000	00228 - OI S.A			121501	000003931-4	0000000015.682-5	1.150,61
18/12/2014	08826/00	07.07001.12.361.0015.2027.3390390000	00228 - OI S.A			121803	000003931-4	0000000015.682-5	178,63
31/12/2014	09213/00	07.07001.12.364.0013.2021.3390390000	00228 - OI S.A			280782	000003931-4	0000000015.682-5	411,35
17/12/2014	07377/00	07.07001.12.361.0015.2027.3390390000	00500 - PEDRO TADEU DOS SANTOS - ME			121701	000003931-4	0000000015.682-5	29,10
17/12/2014	07377/00	07.07001.12.361.0015.2027.3390390000	00500 - PEDRO TADEU DOS SANTOS - ME						0,90
04/12/2014	07385/00	07.07001.12.361.0015.2027.3390390000	04926 - POÇOS ARTESIANOS SOUZA LTDA - ME			120.401	000003931-4	0000000015.682-5	7,80
04/12/2014	07385/00	07.07001.12.361.0015.2027.3390390000	04926 - POÇOS ARTESIANOS SOUZA LTDA - ME			120401	000003931-4	0000000015.682-5	392,20
04/12/2014	07387/00	07.07001.12.361.0015.2027.3390300000	04926 - POÇOS ARTESIANOS SOUZA LTDA - ME			120.401	000003931-4	0000000015.682-5	355,00
16/12/2014	06315/00	07.07001.12.361.0015.2027.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII			92207	000003931-4	0000000015.682-5	1.404,03
16/12/2014	08675/00	07.07001.12.361.0015.2027.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII			92207	000003931-4	0000000015.682-5	418,35
16/12/2014	08683/00	07.07001.12.361.0015.2027.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII			92207	000003931-4	0000000015.682-5	1.625,24
31/12/2014	09324/00	07.07001.12.361.0015.2027.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII			92207	000003931-4	0000000015.682-5	467,23
31/12/2014	09325/00	07.07001.12.361.0015.2027.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII			92207	000003931-4	0000000015.682-5	3.383,22
29/12/2014	07436/00	07.07001.12.361.0015.2027.3390390000	02493 - R. D. COMERCIO DE IMPRESSORAS MULTIFI			10867-7	000003931-4	0000000015.682-5	711,13
29/12/2014	08255/00	07.07001.12.361.0015.2027.3390390000	02493 - R. D. COMERCIO DE IMPRESSORAS MULTIFI			10867-7	000003931-4	0000000015.682-5	742,21
09/12/2014	07403/00	07.07001.12.306.0013.2074.3390300700	03734 - SANGALETTI SANGALETTI CIA LTDA			20440-4	000003931-4	0000000012115-0	2.813,36
09/12/2014	07359/00	07.07001.12.361.0015.2027.3390300000	03734 - SANGALETTI SANGALETTI CIA LTDA			20440-4	000003931-4	0000000012115-0	8.945,33
09/12/2014	07363/00	07.07001.12.306.0013.2074.3390300700	03734 - SANGALETTI SANGALETTI CIA LTDA			20440-4	000003931-4	0000000012115-0	539,45
09/12/2014	07868/00	07.07001.12.306.0013.2074.3390300700	03734 - SANGALETTI SANGALETTI CIA LTDA			20440-4	000003931-4	0000000012115-0	970,82
09/12/2014	07869/00	07.07001.12.306.0013.2074.3390300700	03734 - SANGALETTI SANGALETTI CIA LTDA			20440-4	000003931-4	0000000012115-0	2.751,16
09/12/2014	07360/00	07.07001.12.361.0015.2027.3390300000	03734 - SANGALETTI SANGALETTI CIA LTDA			20440-4	000003931-4	0000000015.682-5	745,06
09/12/2014	07404/00	07.07001.12.306.0013.2074.3390300700	03734 - SANGALETTI SANGALETTI CIA LTDA			20440-4	000003931-4	0000000012789-2	1.570,83
09/12/2014	07405/00	07.07001.12.306.0013.2074.3390300700	03734 - SANGALETTI SANGALETTI CIA LTDA			20440-4	000003931-4	0000000012789-2	3.560,70
09/12/2014	07712/00	07.07001.12.306.0013.2074.3390300700	03734 - SANGALETTI SANGALETTI CIA LTDA			20440-4	000003931-4	0000000012789-2	277,56
09/12/2014	07659/00	07.07001.12.306.0013.2074.3390300700	03734 - SANGALETTI SANGALETTI CIA LTDA			20440-4	000003931-4	0000000012789-2	1.840,78
09/12/2014	07362/00	07.07001.12.306.0013.2074.3390300700	03734 - SANGALETTI SANGALETTI CIA LTDA			20440-4	000003931-4	0000000012789-2	1.040,43
09/12/2014	07864/00	07.07001.12.306.0013.2074.3390300700	03734 - SANGALETTI SANGALETTI CIA LTDA			20440-4	000003931-4	0000000012789-2	1.322,72
09/12/2014	07865/00	07.07001.12.306.0013.2074.3390300700	03734 - SANGALETTI SANGALETTI CIA LTDA			20440-4	000003931-4	0000000012789-2	2.801,60
09/12/2014	07866/00	07.07001.12.306.0013.2074.3390300700	03734 - SANGALETTI SANGALETTI CIA LTDA			20440-4	000003931-4	0000000012789-2	3.515,44
09/12/2014	07867/00	07.07001.12.306.0013.2074.3390300700	03734 - SANGALETTI SANGALETTI CIA LTDA			20440-4	000003931-4	0000000012789-2	2.974,03
09/12/2014	07361/00	07.07001.12.306.0013.2074.3390300700	03734 - SANGALETTI SANGALETTI CIA LTDA			20440-4	000003931-4	0000000013123-7	267,85
09/12/2014	07389/00	07.07001.12.361.0015.2027.3390300000	03734 - SANGALETTI SANGALETTI CIA LTDA			20440-4	000003931-4	0000000015.682-5	490,00
10/12/2014	07856/00	07.07001.12.306.0013.2074.3390300700	03734 - SANGALETTI SANGALETTI CIA LTDA			20440-4	000003931-4	0000000012115-0	1.009,51
22/12/2014	08913/00	07.07001.12.361.0015.2027.3390300000	01768 - SILVA E GRANETTO LTDA			9315	000003931-4	0000000013453-8	1.562,35



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Órgão: 07 - SECRETARIA MUNICIPAL DE EDUCAÇÃO E DESPORTO									
Unidade: 07001 - GABINETE DO SECRETÁRIO									
17/12/2014	08696/00	07.07001.12.361.0015.2027.3390300000	04326 - TATIANA SIQUEIRA SANTIAGO EIRELI - EPP			50486-6	000003931-4	0000000015.682-5	629,85
Total por Unidade:									152.179,55



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Órgão: 07 - SECRETARIA MUNICIPAL DE EDUCAÇÃO E DESPORTO									
Unidade: 07002 - FUNDO MUNICIPAL DE EDUCAÇÃO									
05/12/2014	08434/00	07.07002.12.361.0013.2014.3390300000	04143 - ARAUJO & VIEIRA LTDA.			13014-1	000003931-4	00000000010111-7	15.675,00
10/12/2014	08169/00	07.07002.12.361.0013.2014.3390300000	04143 - ARAUJO & VIEIRA LTDA.			13014-1	000003931-4	00000000010111-7	8.490,00
15/12/2014	08595/00	07.07002.12.361.0013.2014.3390300000	04143 - ARAUJO & VIEIRA LTDA.			13014	000003931-4	00000000010111-7	14.150,00
31/12/2014	09314/00	07.07002.12.361.0013.2014.3390300000	04143 - ARAUJO & VIEIRA LTDA.			13014	000003931-4	00000000010111-7	466,98
31/12/2014	09315/00	07.07002.12.361.0013.2014.3390300000	04143 - ARAUJO & VIEIRA LTDA.			13014	000003931-4	00000000010111-7	9.380,79
05/12/2014	08766/00	07.07002.12.367.0013.1043.3350430000	01716 - ASSOCIACAO DE PAIS E AMIGOS DOS EXCE			9220	000003931-4	00000000005938-2	4.692,00
08/12/2014	00199/10	07.07002.12.367.0013.1043.3350430000	01716 - ASSOCIACAO DE PAIS E AMIGOS DOS EXCE			2828	000003931-4	0000000015.682-5	1.018,80
19/12/2014	00199/11	07.07002.12.367.0013.1043.3350430000	01716 - ASSOCIACAO DE PAIS E AMIGOS DOS EXCE			2828-2	000003931-4	0000000015.682-5	1.018,80
17/12/2014	08970/00	07.07002.12.361.0013.2014.3390390000	05066 - C. GARCIA - AUTO MECÂNICA - ME			16587	000003931-4	00000000007775-5	217,27
17/12/2014	08971/00	07.07002.12.361.0013.2014.3390390000	05066 - C. GARCIA - AUTO MECÂNICA - ME			16587	000003931-4	00000000007775-5	301,18
17/12/2014	08972/00	07.07002.12.361.0013.2014.3390390000	05066 - C. GARCIA - AUTO MECÂNICA - ME			16587	000003931-4	00000000007775-5	707,27
17/12/2014	08973/00	07.07002.12.361.0013.2014.3390390000	05066 - C. GARCIA - AUTO MECÂNICA - ME			16587	000003931-4	00000000007775-5	617,11
17/12/2014	08967/00	07.07002.12.361.0013.2014.3390390000	05066 - C. GARCIA - AUTO MECÂNICA - ME			16587	000003931-4	00000000010111-7	194,04
17/12/2014	08968/00	07.07002.12.361.0013.2014.3390390000	05066 - C. GARCIA - AUTO MECÂNICA - ME			16587	000003931-4	00000000010111-7	260,68
17/12/2014	08969/00	07.07002.12.361.0013.2014.3390390000	05066 - C. GARCIA - AUTO MECÂNICA - ME			16587	000003931-4	00000000010111-7	282,24
17/12/2014	08967/00	07.07002.12.361.0013.2014.3390390000	05066 - C. GARCIA - AUTO MECÂNICA - ME						3,96
17/12/2014	08968/00	07.07002.12.361.0013.2014.3390390000	05066 - C. GARCIA - AUTO MECÂNICA - ME						5,32
17/12/2014	08969/00	07.07002.12.361.0013.2014.3390390000	05066 - C. GARCIA - AUTO MECÂNICA - ME						5,76
17/12/2014	08971/00	07.07002.12.361.0013.2014.3390390000	05066 - C. GARCIA - AUTO MECÂNICA - ME						6,15
17/12/2014	08972/00	07.07002.12.361.0013.2014.3390390000	05066 - C. GARCIA - AUTO MECÂNICA - ME						14,43
17/12/2014	08973/00	07.07002.12.361.0013.2014.3390390000	05066 - C. GARCIA - AUTO MECÂNICA - ME						12,59
17/12/2014	09028/00	07.07002.12.361.0013.2014.3390390000	05066 - C. GARCIA - AUTO MECÂNICA - ME			16587	000003931-4	00000000007775-5	146,02
17/12/2014	09035/00	07.07002.12.361.0013.2014.3390390000	05066 - C. GARCIA - AUTO MECÂNICA - ME			16587	000003931-4	00000000007775-5	683,06
17/12/2014	09028/00	07.07002.12.361.0013.2014.3390390000	05066 - C. GARCIA - AUTO MECÂNICA - ME						2,98
17/12/2014	09035/00	07.07002.12.361.0013.2014.3390390000	05066 - C. GARCIA - AUTO MECÂNICA - ME						13,94
19/12/2014	08970/00	07.07002.12.361.0013.2014.3390390000	05066 - C. GARCIA - AUTO MECÂNICA - ME						4,43
15/12/2014	08552/00	07.07002.12.361.0013.2014.3390390000	04192 - C. SBARDELOTTO LTDA			121.501	000003931-4	00000000010111-7	483,92
15/12/2014	08553/00	07.07002.12.361.0013.2014.3390390000	04192 - C. SBARDELOTTO LTDA			121.501	000003931-4	00000000010111-7	475,67
15/12/2014	08554/00	07.07002.12.361.0013.2014.3390390000	04192 - C. SBARDELOTTO LTDA			121.501	000003931-4	00000000010111-7	475,67
15/12/2014	08555/00	07.07002.12.361.0013.2014.3390390000	04192 - C. SBARDELOTTO LTDA			121.501	000003931-4	00000000010111-7	489,39
15/12/2014	08556/00	07.07002.12.361.0013.2014.3390390000	04192 - C. SBARDELOTTO LTDA			121.501	000003931-4	00000000010111-7	475,66
15/12/2014	08376/00	07.07002.12.361.0013.2014.3390390000	04192 - C. SBARDELOTTO LTDA			121.501	000003931-4	00000000010111-7	179,66
15/12/2014	08377/00	07.07002.12.361.0013.2014.3390390000	04192 - C. SBARDELOTTO LTDA			121.501	000003931-4	00000000010111-7	288,15
15/12/2014	08552/00	07.07002.12.361.0013.2014.3390390000	04192 - C. SBARDELOTTO LTDA						9,88
15/12/2014	08553/00	07.07002.12.361.0013.2014.3390390000	04192 - C. SBARDELOTTO LTDA						9,71
15/12/2014	08554/00	07.07002.12.361.0013.2014.3390390000	04192 - C. SBARDELOTTO LTDA						9,71
15/12/2014	08555/00	07.07002.12.361.0013.2014.3390390000	04192 - C. SBARDELOTTO LTDA						9,99
15/12/2014	08556/00	07.07002.12.361.0013.2014.3390390000	04192 - C. SBARDELOTTO LTDA						9,71
15/12/2014	08376/00	07.07002.12.361.0013.2014.3390390000	04192 - C. SBARDELOTTO LTDA						3,67
15/12/2014	08377/00	07.07002.12.361.0013.2014.3390390000	04192 - C. SBARDELOTTO LTDA						5,88
15/12/2014	08551/00	07.07002.12.361.0013.2014.3390390000	04192 - C. SBARDELOTTO LTDA			121.501	000003931-4	00000000010111-7	7,80
15/12/2014	08551/00	07.07002.12.361.0013.2014.3390390000	04192 - C. SBARDELOTTO LTDA			121.501	000003931-4	00000000010111-7	468,16
15/12/2014	08378/00	07.07002.12.361.0013.2014.3390390000	04192 - C. SBARDELOTTO LTDA			121.501	000003931-4	00000000010111-7	285,54
15/12/2014	08551/00	07.07002.12.361.0013.2014.3390390000	04192 - C. SBARDELOTTO LTDA						9,71
15/12/2014	08378/00	07.07002.12.361.0013.2014.3390390000	04192 - C. SBARDELOTTO LTDA						5,83
04/12/2014	08433/00	07.07002.12.361.0013.2014.3390300000	00478 - CARLETTO E CARLETTO LTDA - ME			5730-4	000003931-4	0000000015.682-5	112,50
15/12/2014	08717/00	07.07002.12.361.0013.2014.3390300000	00488 - DIAS COMERCIO DE FERRAGENS LTDA - ME			16010-5	000003931-4	00000000010111-7	4.126,65
11/12/2014	08728/00	07.07002.12.361.0013.2014.3390390000	05056 - R. C. RICIERI & CIA LTDA - TORNEARIA - ME			280773	000003931-4	0000000015.682-5	410,23



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Órgão: 07 - SECRETARIA MUNICIPAL DE EDUCAÇÃO E DESPORTO									
Unidade: 07002 - FUNDO MUNICIPAL DE EDUCAÇÃO									
11/12/2014	08049/00	07.07002.12.361.0013.2014.3390390000	05056 - R. C. RICIERI & CIA LTDA - TORNEARIA - ME			280773	000003931-4	0000000015.682-5	940,99
11/12/2014	08728/00	07.07002.12.361.0013.2014.3390390000	05056 - R. C. RICIERI & CIA LTDA - TORNEARIA - ME						11,77
11/12/2014	08049/00	07.07002.12.361.0013.2014.3390390000	05056 - R. C. RICIERI & CIA LTDA - TORNEARIA - ME						27,01
23/12/2014	08974/00	07.07002.12.361.0013.2014.3390390000	05056 - R. C. RICIERI & CIA LTDA - TORNEARIA - ME			280780	000003931-4	0000000015.682-5	492,85
23/12/2014	08976/00	07.07002.12.361.0013.2014.3390390000	05056 - R. C. RICIERI & CIA LTDA - TORNEARIA - ME			280780	000003931-4	0000000015.682-5	793,23
23/12/2014	08977/00	07.07002.12.361.0013.2014.3390390000	05056 - R. C. RICIERI & CIA LTDA - TORNEARIA - ME			280780	000003931-4	0000000015.682-5	378,15
23/12/2014	08978/00	07.07002.12.361.0013.2014.3390390000	05056 - R. C. RICIERI & CIA LTDA - TORNEARIA - ME			280780	000003931-4	0000000015.682-5	457,86
23/12/2014	08974/00	07.07002.12.361.0013.2014.3390390000	05056 - R. C. RICIERI & CIA LTDA - TORNEARIA - ME						14,15
23/12/2014	08976/00	07.07002.12.361.0013.2014.3390390000	05056 - R. C. RICIERI & CIA LTDA - TORNEARIA - ME						22,77
23/12/2014	08977/00	07.07002.12.361.0013.2014.3390390000	05056 - R. C. RICIERI & CIA LTDA - TORNEARIA - ME						10,85
23/12/2014	08978/00	07.07002.12.361.0013.2014.3390390000	05056 - R. C. RICIERI & CIA LTDA - TORNEARIA - ME						13,14
23/12/2014	08812/00	07.07002.12.361.0013.2014.3390390000	02701 - ROMAN E ROMAN LTDA - ME			14546-7	000003931-4	00000000010111-7	583,10
23/12/2014	08813/00	07.07002.12.361.0013.2014.3390390000	02701 - ROMAN E ROMAN LTDA - ME			14546-7	000003931-4	00000000010111-7	455,70
23/12/2014	08814/00	07.07002.12.361.0013.2014.3390390000	02701 - ROMAN E ROMAN LTDA - ME			14546-7	000003931-4	00000000010111-7	294,00
23/12/2014	08815/00	07.07002.12.361.0013.2014.3390390000	02701 - ROMAN E ROMAN LTDA - ME			14546-7	000003931-4	00000000010111-7	372,40
23/12/2014	08816/00	07.07002.12.361.0013.2014.3390390000	02701 - ROMAN E ROMAN LTDA - ME			14546-7	000003931-4	00000000010111-7	539,00
23/12/2014	08812/00	07.07002.12.361.0013.2014.3390390000	02701 - ROMAN E ROMAN LTDA - ME						11,90
23/12/2014	08813/00	07.07002.12.361.0013.2014.3390390000	02701 - ROMAN E ROMAN LTDA - ME						9,30
23/12/2014	08814/00	07.07002.12.361.0013.2014.3390390000	02701 - ROMAN E ROMAN LTDA - ME						6,00
23/12/2014	08815/00	07.07002.12.361.0013.2014.3390390000	02701 - ROMAN E ROMAN LTDA - ME						7,60
23/12/2014	08816/00	07.07002.12.361.0013.2014.3390390000	02701 - ROMAN E ROMAN LTDA - ME						11,00
05/12/2014	08440/00	07.07002.12.361.0013.2014.3390300000	04326 - TATIANA SIQUEIRA SANTIAGO EIRELI - EPP			50486-6	000003931-4	00000000007775-5	315,50
15/12/2014	08711/00	07.07002.12.361.0013.2014.3390300000	04326 - TATIANA SIQUEIRA SANTIAGO EIRELI - EPP			50486-6	000003931-4	00000000010111-7	227,22
15/12/2014	08569/00	07.07002.12.361.0013.2014.3390300000	04326 - TATIANA SIQUEIRA SANTIAGO EIRELI - EPP			50486-6	000003931-4	00000000010111-7	1.016,00
17/12/2014	08808/00	07.07002.12.361.0013.2014.3390300000	04326 - TATIANA SIQUEIRA SANTIAGO EIRELI - EPP			50486-6	000003931-4	00000000007775-5	450,00
23/12/2014	08902/00	07.07002.12.361.0013.2014.3390300000	04326 - TATIANA SIQUEIRA SANTIAGO EIRELI - EPP			50486	000003931-4	00000000010111-7	306,40
23/12/2014	08882/00	07.07002.12.361.0013.2014.3390300000	04326 - TATIANA SIQUEIRA SANTIAGO EIRELI - EPP			50486	000003931-4	00000000010111-7	2.065,84
05/12/2014	08217/00	07.07002.12.361.0013.2014.3390390000	04847 - ZDRADEK DE LIMA E CIA LTDA - ME			120.501	000003931-4	00000000010111-7	7,80
05/12/2014	08217/00	07.07002.12.361.0013.2014.3390390000	04847 - ZDRADEK DE LIMA E CIA LTDA - ME			120.501	000003931-4	00000000010111-7	237,20
05/12/2014	08219/00	07.07002.12.361.0013.2014.3390390000	04847 - ZDRADEK DE LIMA E CIA LTDA - ME			120,501	000003931-4	00000000010111-7	107,80
05/12/2014	08217/00	07.07002.12.361.0013.2014.3390390000	04847 - ZDRADEK DE LIMA E CIA LTDA - ME						5,00
05/12/2014	08219/00	07.07002.12.361.0013.2014.3390390000	04847 - ZDRADEK DE LIMA E CIA LTDA - ME						2,20
12/12/2014	08720/00	07.07002.12.361.0013.2014.3390300000	04847 - ZDRADEK DE LIMA E CIA LTDA - ME			4459-2200	000003931-4	00000000007775-5	1.461,93
12/12/2014	08721/00	07.07002.12.361.0013.2014.3390300000	04847 - ZDRADEK DE LIMA E CIA LTDA - ME			4459-2200	000003931-4	00000000007775-5	1.469,73
12/12/2014	08720/00	07.07002.12.361.0013.2014.3390300000	04847 - ZDRADEK DE LIMA E CIA LTDA - ME			4459-2200	000003931-4	00000000007775-5	7,80
Total por Unidade:									79.857,08



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Órgão: 07 - SECRETARIA MUNICIPAL DE EDUCAÇÃO E DESPORTO									
Unidade: 07005 - DEPTO DE EDUCAÇÃO FISICA, DESPORTO E LAZER									
23/12/2014	08624/00	07.07005.27.812.0012.2012.3390390000	00230 - CENTRAIS ELETRICAS MATOGROSSENSES			085512	000003931-4	00000000011918-0	62,71
23/12/2014	08400/00	07.07005.27.812.0012.2012.3390390000	00230 - CENTRAIS ELETRICAS MATOGROSSENSES			085511	000003931-4	00000000011918-0	534,02
24/12/2014	09219/00	07.07005.27.812.0012.2012.3390390000	00230 - CENTRAIS ELETRICAS MATOGROSSENSES			092329	000003931-4	00000000011918-0	1.190,06
03/12/2014	08487/00	07.07005.27.812.0012.2012.3190110000	03708 - DEPARTAMENTO DE ESPORTE			084411	000003931-4	00000000002500-3	1.645,65
03/12/2014	08655/00	07.07005.27.812.0012.2012.3190110000	03708 - DEPARTAMENTO DE ESPORTE						212,54
03/12/2014	08655/00	07.07005.27.812.0012.2012.3190110000	03708 - DEPARTAMENTO DE ESPORTE						350,00
03/12/2014	08655/00	07.07005.27.812.0012.2012.3190110000	03708 - DEPARTAMENTO DE ESPORTE						200,27
03/12/2014	08655/00	07.07005.27.812.0012.2012.3190110000	03708 - DEPARTAMENTO DE ESPORTE						14,33
08/12/2014	08655/00	07.07005.27.812.0012.2012.3190110000	03708 - DEPARTAMENTO DE ESPORTE			52957	000003931-4	0000000015.682-5	1.419,74
11/12/2014	08655/00	07.07005.27.812.0012.2012.3190110000	03708 - DEPARTAMENTO DE ESPORTE			82201	000003931-4	0000000015.682-5	2.323,95
16/12/2014	08940/00	07.07005.27.812.0012.2012.3190110000	03708 - DEPARTAMENTO DE ESPORTE			092316	000003931-4	00000000002500-3	9.912,05
16/12/2014	08940/00	07.07005.27.812.0012.2012.3190110000	03708 - DEPARTAMENTO DE ESPORTE			12365			323,95
16/12/2014	08940/00	07.07005.27.812.0012.2012.3190110000	03708 - DEPARTAMENTO DE ESPORTE			09231			11,54
16/12/2014	08940/00	07.07005.27.812.0012.2012.3190110000	03708 - DEPARTAMENTO DE ESPORTE			16122014			27,56
16/12/2014	08940/00	07.07005.27.812.0012.2012.3190110000	03708 - DEPARTAMENTO DE ESPORTE						655,55
23/12/2014	09181/00	07.07005.27.812.0012.2012.3190110000	03708 - DEPARTAMENTO DE ESPORTE				000003931-4	00000000002500-3	15.811,37
23/12/2014	09181/00	07.07005.27.812.0012.2012.3190110000	03708 - DEPARTAMENTO DE ESPORTE						800,77
23/12/2014	09181/00	07.07005.27.812.0012.2012.3190110000	03708 - DEPARTAMENTO DE ESPORTE						935,15
23/12/2014	09181/00	07.07005.27.812.0012.2012.3190110000	03708 - DEPARTAMENTO DE ESPORTE						286,00
23/12/2014	09181/00	07.07005.27.812.0012.2012.3190110000	03708 - DEPARTAMENTO DE ESPORTE						116,54
23/12/2014	09181/00	07.07005.27.812.0012.2012.3190110000	03708 - DEPARTAMENTO DE ESPORTE						377,87
17/12/2014	08809/00	07.07005.27.812.0012.2012.3390300000	05176 - HIPER MERCADO GOTARDO LTDA			121.702	000003931-4	0000000015.682-5	228,00
17/12/2014	05430/04	07.07005.27.812.0012.2012.3390390000	04038 - JN CABRAL E CIA LTDA ME		00000000100/2014	15687-6	000003931-4	0000000015.682-5	107,80
17/12/2014	05430/04	07.07005.27.812.0012.2012.3390390000	04038 - JN CABRAL E CIA LTDA ME		00000000100/2014				2,20
31/12/2014	08650/00	07.07005.27.812.0012.2012.3390390000	02877 - VISUART COMUNICACAO VISUAL LTDA - ME			10950	000003931-4	0000000015.682-5	220,00
Total por Unidade:									37.769,62



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Órgão: 07 - SECRETARIA MUNICIPAL DE EDUCAÇÃO E DESPORTO									
Unidade: 07006 - FUNDO MUNICIPAL DE SÁLARIO EDUCAÇÃO									
05/12/2014	08522/00	07.07006.12.361.0013.2017.3390300000	04783 - EDE NOELY WINTER 92108245120			16267-1	000003931-4	00000000013453-8	77,04
05/12/2014	08523/00	07.07006.12.361.0013.2017.3390300000	04783 - EDE NOELY WINTER 92108245120			16267-1	000003931-4	00000000013453-8	545,52
05/12/2014	08524/00	07.07006.12.361.0013.2017.3390300000	04783 - EDE NOELY WINTER 92108245120			16267-1	000003931-4	00000000013453-8	294,60
10/12/2014	08521/00	07.07006.12.361.0013.2017.3390300000	04783 - EDE NOELY WINTER 92108245120			16267-1	000003931-4	00000000013453-8	252,72
15/12/2014	05429/04	07.07006.12.361.0013.2017.3390390000	04038 - JN CABRAL E CIA LTDA ME			15687-6	000003931-4	0000000015.682-5	668,36
15/12/2014	05429/04	07.07006.12.361.0013.2017.3390390000	04038 - JN CABRAL E CIA LTDA ME						2,20
15/12/2014	05429/04	07.07006.12.361.0013.2017.3390390000	04038 - JN CABRAL E CIA LTDA ME						9,90
15/12/2014	05429/04	07.07006.12.361.0013.2017.3390390000	04038 - JN CABRAL E CIA LTDA ME						1,54
05/12/2014	08351/00	07.07006.12.361.0013.2017.3390300000	03338 - LUCIA PALMA TOMBINI TURCATTO			14249-2	000003931-4	00000000013453-8	1.280,00
05/12/2014	08539/00	07.07006.12.361.0013.2017.3390300000	02474 - RIBEIRO COMERCIO DE COMPUTADORES L'			22798-6	000003931-4	00000000013453-8	760,86
05/12/2014	08267/00	07.07006.12.361.0013.2017.3390300000	02474 - RIBEIRO COMERCIO DE COMPUTADORES L'			22798-6	000003931-4	00000000013453-8	4.077,00
15/12/2014	08382/00	07.07006.12.361.0013.2017.3390300000	02474 - RIBEIRO COMERCIO DE COMPUTADORES L'			22798-6	000003931-4	00000000013453-8	1.809,80
15/12/2014	08383/00	07.07006.12.361.0013.2017.3390300000	02474 - RIBEIRO COMERCIO DE COMPUTADORES L'			22798-6	000003931-4	00000000013453-8	4.261,80
16/12/2014	08825/00	07.07006.12.361.0013.2017.3390300000	02474 - RIBEIRO COMERCIO DE COMPUTADORES L'			22798	000003931-4	00000000013453-8	3.094,80
05/12/2014	08364/00	07.07006.12.361.0013.2017.3390300000	03734 - SANGALETTI SANGALETTI CIA LTDA			20440-4	000003931-4	00000000013453-8	570,00
15/12/2014	08514/00	07.07006.12.361.0013.2017.3390300000	03734 - SANGALETTI SANGALETTI CIA LTDA			20440-4	000003931-4	00000000013453-8	987,13
15/12/2014	08565/00	07.07006.12.361.0013.2017.3390300000	03734 - SANGALETTI SANGALETTI CIA LTDA			20440-4	000003931-4	00000000013453-8	305,90
15/12/2014	08566/00	07.07006.12.361.0013.2017.3390300000	03734 - SANGALETTI SANGALETTI CIA LTDA			20440-4	000003931-4	00000000013453-8	338,11
15/12/2014	08567/00	07.07006.12.361.0013.2017.3390300000	03734 - SANGALETTI SANGALETTI CIA LTDA			20440-4	000003931-4	00000000013453-8	1.434,53
15/12/2014	08791/00	07.07006.12.361.0013.2017.3390300000	03734 - SANGALETTI SANGALETTI CIA LTDA			20440-4	000003931-4	00000000013453-8	752,50
05/12/2014	08540/00	07.07006.12.361.0013.2017.3390300000	01768 - SILVA E GRANETTO LTDA			9315-7	000003931-4	00000000013453-8	722,06
15/12/2014	08384/00	07.07006.12.361.0013.2017.3390300000	01768 - SILVA E GRANETTO LTDA			9315-7	000003931-4	00000000013453-8	2.438,35
15/12/2014	08385/00	07.07006.12.361.0013.2017.3390300000	01768 - SILVA E GRANETTO LTDA			9315-7	000003931-4	00000000013453-8	4.069,95
19/12/2014	08912/00	07.07006.12.361.0013.2017.3390300000	01768 - SILVA E GRANETTO LTDA			9315	000003931-4	00000000013453-8	790,90
05/12/2014	08541/00	07.07006.12.361.0013.2017.3390300000	02617 - UTILISSIMA COMERCIO DE VARIEDADES LTI			21742-5	000003931-4	00000000013453-8	207,70
05/12/2014	08542/00	07.07006.12.361.0013.2017.3390300000	02617 - UTILISSIMA COMERCIO DE VARIEDADES LTI			21742-5	000003931-4	00000000013453-8	36,40
05/12/2014	08543/00	07.07006.12.361.0013.2017.3390300000	02617 - UTILISSIMA COMERCIO DE VARIEDADES LTI			21742-5	000003931-4	00000000013453-8	27,60
05/12/2014	08544/00	07.07006.12.361.0013.2017.3390300000	02617 - UTILISSIMA COMERCIO DE VARIEDADES LTI			21742-5	000003931-4	00000000013453-8	83,00
05/12/2014	08545/00	07.07006.12.361.0013.2017.3390300000	02617 - UTILISSIMA COMERCIO DE VARIEDADES LTI			21742-5	000003931-4	00000000013453-8	1.232,64
05/12/2014	08546/00	07.07006.12.361.0013.2017.3390300000	02617 - UTILISSIMA COMERCIO DE VARIEDADES LTI			21742-5	000003931-4	00000000013453-8	602,80
Total por Unidade:									31.735,71



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Órgão: 07 - SECRETARIA MUNICIPAL DE EDUCAÇÃO E DESPORTO									
Unidade: 07007 - FUNDEB - FUNDO DE MANUT. E DES. DA EDUCAÇÃO BÁSICA									
22/12/2014	08891/00	07.07007.12.361.0013.2018.3190110000	04524 - ALICE SAUER SANTIL			10565	000003931-4	00000000010806-5	526,03
22/12/2014	08891/00	07.07007.12.361.0013.2018.3190110000	04524 - ALICE SAUER SANTIL						45,13
19/12/2014	09095/00	07.07007.12.365.0013.2023.3190110000	04370 - ANA MARCIA SOECKI			12400	000003931-4	00000000010806-5	2.909,63
19/12/2014	09095/00	07.07007.12.365.0013.2023.3190110000	04370 - ANA MARCIA SOECKI						136,24
19/12/2014	09096/00	07.07007.12.361.0013.2016.3190110000	04690 - ANA PAULA COUTO			14399	000003931-4	00000000010806-5	2.247,52
19/12/2014	09096/00	07.07007.12.361.0013.2016.3190110000	04690 - ANA PAULA COUTO						105,24
23/12/2014	09087/00	07.07007.12.367.0013.2026.3190110000	05157 - ANA PAULA DOS REIS			16187	000003931-4	00000000010806-5	1.917,32
23/12/2014	09087/00	07.07007.12.367.0013.2026.3190110000	05157 - ANA PAULA DOS REIS						89,77
19/12/2014	09099/00	07.07007.12.367.0013.2026.3190110000	05158 - ANA PAULA DOS SANTOS BENIGNO			16232	000003931-4	00000000010806-5	1.584,28
19/12/2014	09099/00	07.07007.12.367.0013.2026.3190110000	05158 - ANA PAULA DOS SANTOS BENIGNO						60,81
24/12/2014	09089/00	07.07007.12.361.0013.2016.3190110000	04307 - ANDREIA SILVA DE AVILAR			10960	000003931-4	00000000010806-5	2.909,63
24/12/2014	09089/00	07.07007.12.361.0013.2016.3190110000	04307 - ANDREIA SILVA DE AVILAR						136,24
23/12/2014	09088/00	07.07007.12.361.0013.2018.3190110000	05159 - ANGELICA MAIARA CHITOLINA			16184	000003931-4	00000000010806-5	1.917,32
23/12/2014	09088/00	07.07007.12.361.0013.2018.3190110000	05159 - ANGELICA MAIARA CHITOLINA						89,77
19/12/2014	09097/00	07.07007.12.365.0013.2023.3190110000	04714 - ANTONIA DE MORAES FERREIRA			15362	000003931-4	00000000010806-5	1.671,76
19/12/2014	09097/00	07.07007.12.365.0013.2023.3190110000	04714 - ANTONIA DE MORAES FERREIRA						92,29
19/12/2014	09100/00	07.07007.12.361.0013.2016.3190110000	05167 - ANTONIO CARLOS CARDOSO			15896	000003931-4	00000000010806-5	1.769,42
19/12/2014	09100/00	07.07007.12.361.0013.2016.3190110000	05167 - ANTONIO CARLOS CARDOSO						88,26
19/12/2014	09098/00	07.07007.12.361.0013.2016.3190110000	03694 - APARECIDA AKIKO HAMAMURA GRUDKA			5837	000003931-4	00000000010806-5	1.917,32
19/12/2014	09098/00	07.07007.12.361.0013.2016.3190110000	03694 - APARECIDA AKIKO HAMAMURA GRUDKA						89,77
08/12/2014	08800/00	07.07007.12.367.0013.2025.3190110000	02298 - AURELICE RIBEIRO SICHOSKI						29,43
22/12/2014	08800/00	07.07007.12.367.0013.2025.3190110000	02298 - AURELICE RIBEIRO SICHOSKI			14567	000003931-4	00000000010806-5	526,94
19/12/2014	09101/00	07.07007.12.365.0013.2023.3190110000	04739 - BARBARA ANTONELLI			5846	000003931-4	00000000010806-5	3.529,32
19/12/2014	09101/00	07.07007.12.365.0013.2023.3190110000	04739 - BARBARA ANTONELLI						166,21
19/12/2014	09101/00	07.07007.12.365.0013.2023.3190110000	04739 - BARBARA ANTONELLI						20,41
22/12/2014	09102/00	07.07007.12.361.0013.2016.3190110000	05149 - BEATRIZ NUTO MAKXIMOVITZ			14196	000003931-4	00000000010806-5	2.909,63
22/12/2014	09102/00	07.07007.12.361.0013.2016.3190110000	05149 - BEATRIZ NUTO MAKXIMOVITZ						136,24
22/12/2014	09104/00	07.07007.12.361.0013.2016.3190110000	04683 - CARLA MAZZONETTO			15548	000003931-4	00000000010806-5	2.088,15
22/12/2014	09104/00	07.07007.12.361.0013.2016.3190110000	04683 - CARLA MAZZONETTO						99,58
19/12/2014	09103/00	07.07007.12.367.0013.2025.3190110000	04693 - CASSIA REGINA ALVES DE OLIVEIRA			14822	000003931-4	00000000010806-5	2.894,98
19/12/2014	09103/00	07.07007.12.367.0013.2025.3190110000	04693 - CASSIA REGINA ALVES DE OLIVEIRA						136,24
19/12/2014	09103/00	07.07007.12.367.0013.2025.3190110000	04693 - CASSIA REGINA ALVES DE OLIVEIRA						14,65
19/12/2014	08890/00	07.07007.12.365.0013.2023.3190110000	05025 - DANIELA COSTA PAES			10866	000003931-4	00000000010806-5	610,64
19/12/2014	08890/00	07.07007.12.365.0013.2023.3190110000	05025 - DANIELA COSTA PAES						42,48
31/12/2014	09168/00	07.07007.12.361.0013.2016.3190110000	04695 - DANIELA JACINTO FLORENCIO						136,24
31/12/2014	09168/00	07.07007.12.361.0013.2016.3190110000	04695 - DANIELA JACINTO FLORENCIO						14,65
31/12/2014	09168/00	07.07007.12.361.0013.2016.3190110000	04695 - DANIELA JACINTO FLORENCIO			15665	000003931-4	00000000010806-5	2.894,98
22/12/2014	09109/00	07.07007.12.361.0013.2016.3190110000	05168 - DARLIN LAUFER SOKOLOSKI			7621	000003931-4	00000000010806-5	1.928,79
22/12/2014	09109/00	07.07007.12.361.0013.2016.3190110000	05168 - DARLIN LAUFER SOKOLOSKI						93,92
19/12/2014	09107/00	07.07007.12.365.0013.2023.3190110000	05169 - DEBORA LEITE DA SILVA			11580	000003931-4	00000000010806-5	2.703,30
19/12/2014	09107/00	07.07007.12.365.0013.2023.3190110000	05169 - DEBORA LEITE DA SILVA						128,92
19/12/2014	09106/00	07.07007.12.367.0013.2025.3190110000	04679 - DENYS DA SILVA LOPES			16304	000003931-4	00000000010806-5	2.673,77
19/12/2014	09106/00	07.07007.12.367.0013.2025.3190110000	04679 - DENYS DA SILVA LOPES						115,73
22/12/2014	09108/00	07.07007.12.361.0013.2016.3190110000	04740 - DILCE RIBEIRO BOIAN			11012	000003931-4	00000000010806-5	3.529,32
22/12/2014	09108/00	07.07007.12.361.0013.2016.3190110000	04740 - DILCE RIBEIRO BOIAN						166,21
22/12/2014	09108/00	07.07007.12.361.0013.2016.3190110000	04740 - DILCE RIBEIRO BOIAN						20,41
19/12/2014	09105/00	07.07007.12.361.0013.2016.3190110000	04741 - DORILEIA PEREIRA DE SOUZA			11941	000003931-4	00000000010806-5	2.909,63
19/12/2014	09105/00	07.07007.12.361.0013.2016.3190110000	04741 - DORILEIA PEREIRA DE SOUZA						136,24



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Órgão: 07 - SECRETARIA MUNICIPAL DE EDUCAÇÃO E DESPORTO									
Unidade: 07007 - FUNDEB - FUNDO DE MANUT. E DES. DA EDUCAÇÃO BÁSICA									
31/12/2014	09169/00	07.07007.12.365.0013.2023.3190110000	05170 - EDEMILSON ALVES REGINALDO						99,58
31/12/2014	09169/00	07.07007.12.365.0013.2023.3190110000	05170 - EDEMILSON ALVES REGINALDO			14227	000003931-4	00000000010806-5	2.088,15
22/12/2014	09111/00	07.07007.12.367.0013.2026.3190110000	05160 - EDILAMAR DA SILVA SANTOS			16188	000003931-4	00000000010806-5	1.917,32
22/12/2014	09111/00	07.07007.12.367.0013.2026.3190110000	05160 - EDILAMAR DA SILVA SANTOS						89,77
19/12/2014	09115/00	07.07007.12.361.0013.2018.3190110000	04877 - EDMAR DIAS DE OLIVEIRA			16189	000003931-4	00000000010806-5	3.896,42
19/12/2014	09115/00	07.07007.12.361.0013.2018.3190110000	04877 - EDMAR DIAS DE OLIVEIRA						65,82
19/12/2014	09115/00	07.07007.12.361.0013.2018.3190110000	04877 - EDMAR DIAS DE OLIVEIRA						194,80
19/12/2014	09113/00	07.07007.12.361.0013.2016.3190110000	05150 - ELIANE MACEDO DO ESPIRITO SANTO DE S			10971	000003931-4	00000000010806-5	2.894,98
19/12/2014	09113/00	07.07007.12.361.0013.2016.3190110000	05150 - ELIANE MACEDO DO ESPIRITO SANTO DE S						136,24
19/12/2014	09113/00	07.07007.12.361.0013.2016.3190110000	05150 - ELIANE MACEDO DO ESPIRITO SANTO DE S						14,65
19/12/2014	09114/00	07.07007.12.361.0013.2016.3190110000	04743 - ELOA NETO SIQUEIRA			9092	000003931-4	00000000010806-5	2.894,98
19/12/2014	09114/00	07.07007.12.361.0013.2016.3190110000	04743 - ELOA NETO SIQUEIRA						136,24
19/12/2014	09114/00	07.07007.12.361.0013.2016.3190110000	04743 - ELOA NETO SIQUEIRA						14,65
19/12/2014	09112/00	07.07007.12.361.0013.2016.3190110000	04699 - ELTON CESAR ALBERTO			14890	000003931-4	00000000010806-5	2.291,22
19/12/2014	09112/00	07.07007.12.361.0013.2016.3190110000	04699 - ELTON CESAR ALBERTO						121,53
19/12/2014	08897/00	07.07007.12.361.0013.2018.3190110000	05135 - FABIANA APARECIDA LEITE			16231	000003931-4	00000000010806-5	288,55
22/12/2014	09116/00	07.07007.12.361.0013.2016.3190110000	04819 - FABIOLA MELAO DOS SANTOS			14995	000003931-4	00000000010806-5	2.909,63
22/12/2014	09116/00	07.07007.12.361.0013.2016.3190110000	04819 - FABIOLA MELAO DOS SANTOS						136,24
19/12/2014	09117/00	07.07007.12.365.0013.2024.3190110000	04674 - FLAVIANE LINHARES HILARIO RUFINO			15543	000003931-4	00000000010806-5	1.101,62
19/12/2014	09117/00	07.07007.12.365.0013.2024.3190110000	04674 - FLAVIANE LINHARES HILARIO RUFINO						60,81
03/12/2014	08492/00	07.07007.12.367.0013.2026.3190110000	03035 - FOLHA DE PAGAMENTO SEC. EDUCACAO AI			084750	000003931-4	0000000002500-3	1.248,45
16/12/2014	08946/00	07.07007.12.367.0013.2026.3190110000	03035 - FOLHA DE PAGAMENTO SEC. EDUCACAO AI			102656	000003931-4	0000000002500-3	56,08
16/12/2014	08946/00	07.07007.12.367.0013.2026.3190110000	03035 - FOLHA DE PAGAMENTO SEC. EDUCACAO AI			171755			6,94
23/12/2014	09187/00	07.07007.12.367.0013.2026.3190110000	03035 - FOLHA DE PAGAMENTO SEC. EDUCACAO AI				000003931-4	0000000002500-3	6.772,92
23/12/2014	09187/00	07.07007.12.367.0013.2026.3190110000	03035 - FOLHA DE PAGAMENTO SEC. EDUCACAO AI						773,36
16/12/2014	08945/00	07.07007.12.367.0013.2025.3190110000	03034 - FOLHA DE PAGAMENTO SEC. EDUCACAO AI			102251	000003931-4	0000000002500-3	83,02
16/12/2014	08945/00	07.07007.12.367.0013.2025.3190110000	03034 - FOLHA DE PAGAMENTO SEC. EDUCACAO AI						10,27
23/12/2014	09186/00	07.07007.12.367.0013.2025.3190110000	03034 - FOLHA DE PAGAMENTO SEC. EDUCACAO AI				000003931-4	0000000002500-3	4.410,83
23/12/2014	09186/00	07.07007.12.367.0013.2025.3190110000	03034 - FOLHA DE PAGAMENTO SEC. EDUCACAO AI						625,77
23/12/2014	09186/00	07.07007.12.367.0013.2025.3190110000	03034 - FOLHA DE PAGAMENTO SEC. EDUCACAO AI						650,76
23/12/2014	09186/00	07.07007.12.367.0013.2025.3190110000	03034 - FOLHA DE PAGAMENTO SEC. EDUCACAO AI						61,51
23/12/2014	09186/00	07.07007.12.367.0013.2025.3190110000	03034 - FOLHA DE PAGAMENTO SEC. EDUCACAO AI						598,06
03/12/2014	08491/00	07.07007.12.365.0013.2024.3190110000	02173 - FOLHA DE PGTO FUNDEB ED. INFANTIL 40%			084829	000003931-4	0000000002500-3	1.127,63
17/12/2014	08944/00	07.07007.12.365.0013.2024.3190110000	02173 - FOLHA DE PGTO FUNDEB ED. INFANTIL 40%			0807581	000003931-4	0000000002500-3	2.952,69
17/12/2014	08944/00	07.07007.12.365.0013.2024.3190110000	02173 - FOLHA DE PGTO FUNDEB ED. INFANTIL 40%			15122014			344,03
23/12/2014	09185/00	07.07007.12.365.0013.2024.3190110000	02173 - FOLHA DE PGTO FUNDEB ED. INFANTIL 40%				000003931-4	0000000002500-3	22.072,48
23/12/2014	09185/00	07.07007.12.365.0013.2024.3190110000	02173 - FOLHA DE PGTO FUNDEB ED. INFANTIL 40%						3.084,74
23/12/2014	09185/00	07.07007.12.365.0013.2024.3190110000	02173 - FOLHA DE PGTO FUNDEB ED. INFANTIL 40%						1.209,43
23/12/2014	09185/00	07.07007.12.365.0013.2024.3190110000	02173 - FOLHA DE PGTO FUNDEB ED. INFANTIL 40%						132,75
23/12/2014	09185/00	07.07007.12.365.0013.2024.3190110000	02173 - FOLHA DE PGTO FUNDEB ED. INFANTIL 40%						1.147,61
23/12/2014	09185/00	07.07007.12.365.0013.2024.3190110000	02173 - FOLHA DE PGTO FUNDEB ED. INFANTIL 40%						430,00
03/12/2014	08489/00	07.07007.12.361.0013.2018.3190110000	02171 - FOLHA PAGTO FUNDEB 40%			084447	000003931-4	0000000002500-3	4.785,67
03/12/2014	08656/00	07.07007.12.361.0013.2018.3190110000	02171 - FOLHA PAGTO FUNDEB 40%			142786	000003931-4	00000000010806-5	2.076,40
03/12/2014	08656/00	07.07007.12.361.0013.2018.3190110000	02171 - FOLHA PAGTO FUNDEB 40%						299,40
03/12/2014	08656/00	07.07007.12.361.0013.2018.3190110000	02171 - FOLHA PAGTO FUNDEB 40%						47,70
03/12/2014	08656/00	07.07007.12.361.0013.2018.3190110000	02171 - FOLHA PAGTO FUNDEB 40%						318,15
03/12/2014	08656/00	07.07007.12.361.0013.2018.3190110000	02171 - FOLHA PAGTO FUNDEB 40%						23,41
16/12/2014	08942/00	07.07007.12.361.0013.2018.3190110000	02171 - FOLHA PAGTO FUNDEB 40%			102349000	000003931-4	0000000002500-3	10.157,05



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Órgão: 07 - SECRETARIA MUNICIPAL DE EDUCAÇÃO E DESPORTO									
Unidade: 07007 - FUNDEB - FUNDO DE MANUT. E DES. DA EDUCAÇÃO BÁSICA									
16/12/2014	08942/00	07.07007.12.361.0013.2018.3190110000	02171 - FOLHA PAGTO FUNDEB 40%			171749			1.060,20
19/12/2014	08656/00	07.07007.12.361.0013.2018.3190110000	02171 - FOLHA PAGTO FUNDEB 40%			124117			1.584,47
23/12/2014	09183/00	07.07007.12.361.0013.2018.3190110000	02171 - FOLHA PAGTO FUNDEB 40%				000003931-4	00000000010806-5	59.432,10
23/12/2014	09183/00	07.07007.12.361.0013.2018.3190110000	02171 - FOLHA PAGTO FUNDEB 40%				000003931-4	0000000002500-3	6.900,67
23/12/2014	09183/00	07.07007.12.361.0013.2018.3190110000	02171 - FOLHA PAGTO FUNDEB 40%						3.639,93
23/12/2014	09183/00	07.07007.12.361.0013.2018.3190110000	02171 - FOLHA PAGTO FUNDEB 40%						377,68
23/12/2014	09183/00	07.07007.12.361.0013.2018.3190110000	02171 - FOLHA PAGTO FUNDEB 40%						1.683,34
23/12/2014	09183/00	07.07007.12.361.0013.2018.3190110000	02171 - FOLHA PAGTO FUNDEB 40%						479,00
03/12/2014	08488/00	07.07007.12.361.0013.2016.3190110000	02170 - FOLHA PAGTO FUNDEB 60%			0412	000003931-4	0000000002500-3	5.120,48
16/12/2014	08941/00	07.07007.12.361.0013.2016.3190110000	02170 - FOLHA PAGTO FUNDEB 60%			103546	000003931-4	0000000002500-3	13.730,39
16/12/2014	08941/00	07.07007.12.361.0013.2016.3190110000	02170 - FOLHA PAGTO FUNDEB 60%			17202543			643,64
16/12/2014	08941/00	07.07007.12.361.0013.2016.3190110000	02170 - FOLHA PAGTO FUNDEB 60%			1720063			145,53
16/12/2014	08941/00	07.07007.12.361.0013.2016.3190110000	02170 - FOLHA PAGTO FUNDEB 60%						1.026,19
16/12/2014	08941/00	07.07007.12.361.0013.2016.3190110000	02170 - FOLHA PAGTO FUNDEB 60%						40,33
23/12/2014	09182/00	07.07007.12.361.0013.2016.3190110000	02170 - FOLHA PAGTO FUNDEB 60%				000003931-4	0000000002500-3	81.658,53
23/12/2014	09182/00	07.07007.12.361.0013.2016.3190110000	02170 - FOLHA PAGTO FUNDEB 60%						9.654,67
23/12/2014	09182/00	07.07007.12.361.0013.2016.3190110000	02170 - FOLHA PAGTO FUNDEB 60%						586,10
23/12/2014	09182/00	07.07007.12.361.0013.2016.3190110000	02170 - FOLHA PAGTO FUNDEB 60%						3.614,96
23/12/2014	09182/00	07.07007.12.361.0013.2016.3190110000	02170 - FOLHA PAGTO FUNDEB 60%						473,28
23/12/2014	09182/00	07.07007.12.361.0013.2016.3190110000	02170 - FOLHA PAGTO FUNDEB 60%						1.075,32
23/12/2014	09182/00	07.07007.12.361.0013.2016.3190110000	02170 - FOLHA PAGTO FUNDEB 60%						1.716,31
23/12/2014	09182/00	07.07007.12.361.0013.2016.3190110000	02170 - FOLHA PAGTO FUNDEB 60%						165,00
03/12/2014	08490/00	07.07007.12.365.0013.2023.3190110000	02172 - FOLHA PGTO FUNDEB ED. INFANTIL 60%			084811	000003931-4	0000000002500-3	1.222,31
16/12/2014	08943/00	07.07007.12.365.0013.2023.3190110000	02172 - FOLHA PGTO FUNDEB ED. INFANTIL 60%						12,37
16/12/2014	08943/00	07.07007.12.365.0013.2023.3190110000	02172 - FOLHA PGTO FUNDEB ED. INFANTIL 60%			10322900	000003931-4	0000000002500-3	4.656,66
16/12/2014	08943/00	07.07007.12.365.0013.2023.3190110000	02172 - FOLHA PGTO FUNDEB ED. INFANTIL 60%			171834			543,06
16/12/2014	08943/00	07.07007.12.365.0013.2023.3190110000	02172 - FOLHA PGTO FUNDEB ED. INFANTIL 60%			17183400			53,66
16/12/2014	08943/00	07.07007.12.365.0013.2023.3190110000	02172 - FOLHA PGTO FUNDEB ED. INFANTIL 60%						263,56
16/12/2014	08943/00	07.07007.12.365.0013.2023.3190110000	02172 - FOLHA PGTO FUNDEB ED. INFANTIL 60%			3112	000003931-4	0000000002500-3	2.120,07
23/12/2014	09184/00	07.07007.12.365.0013.2023.3190110000	02172 - FOLHA PGTO FUNDEB ED. INFANTIL 60%				000003931-4	0000000002500-3	49.471,75
23/12/2014	09184/00	07.07007.12.365.0013.2023.3190110000	02172 - FOLHA PGTO FUNDEB ED. INFANTIL 60%						6.069,92
23/12/2014	09184/00	07.07007.12.365.0013.2023.3190110000	02172 - FOLHA PGTO FUNDEB ED. INFANTIL 60%						287,52
23/12/2014	09184/00	07.07007.12.365.0013.2023.3190110000	02172 - FOLHA PGTO FUNDEB ED. INFANTIL 60%						1.889,95
23/12/2014	09184/00	07.07007.12.365.0013.2023.3190110000	02172 - FOLHA PGTO FUNDEB ED. INFANTIL 60%						361,98
23/12/2014	09184/00	07.07007.12.365.0013.2023.3190110000	02172 - FOLHA PGTO FUNDEB ED. INFANTIL 60%						379,23
23/12/2014	09184/00	07.07007.12.365.0013.2023.3190110000	02172 - FOLHA PGTO FUNDEB ED. INFANTIL 60%						1.203,04
23/12/2014	09184/00	07.07007.12.365.0013.2023.3190110000	02172 - FOLHA PGTO FUNDEB ED. INFANTIL 60%						294,99
22/12/2014	09118/00	07.07007.12.361.0013.2018.3190110000	04410 - GILDO DOS SANTOS JARDIM			14798	000003931-4	00000000010806-5	3.985,29
22/12/2014	09118/00	07.07007.12.361.0013.2018.3190110000	04410 - GILDO DOS SANTOS JARDIM						41,76
22/12/2014	09118/00	07.07007.12.361.0013.2018.3190110000	04410 - GILDO DOS SANTOS JARDIM						197,40
19/12/2014	09120/00	07.07007.12.365.0013.2023.3190110000	04820 - HELLEN KARULINE SILVA DE OLIVEIRA			14246	000003931-4	00000000010806-5	2.909,63
19/12/2014	09120/00	07.07007.12.365.0013.2023.3190110000	04820 - HELLEN KARULINE SILVA DE OLIVEIRA						136,24
19/12/2014	09119/00	07.07007.12.365.0013.2024.3190110000	05171 - HOSANA DA COSTA GOMES DE PAULA			16069-5	000003931-4	00000000010806-5	1.645,41
19/12/2014	09119/00	07.07007.12.365.0013.2024.3190110000	05171 - HOSANA DA COSTA GOMES DE PAULA						80,12
11/12/2014	06316/00	07.07007.12.361.0013.2018.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SOC			121102	000003931-4	00000000010806-5	3.625,52
11/12/2014	06317/00	07.07007.12.367.0013.2025.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SOC			121101	000003931-4	00000000010806-5	1.421,98
11/12/2014	06318/00	07.07007.12.365.0013.2024.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SOC			121105	000003931-4	00000000010806-5	1.505,48
11/12/2014	06318/00	07.07007.12.365.0013.2024.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SOC			121103	000003931-4	00000000010806-5	464,50



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Órgão: 07 - SECRETARIA MUNICIPAL DE EDUCAÇÃO E DESPORTO									
Unidade: 07007 - FUNDEB - FUNDO DE MANUT. E DES. DA EDUCAÇÃO BÁSICA									
11/12/2014	04628/00	07.07007.12.365.0013.2023.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SOC			121104	000003931-4	00000000010806-5	3.896,90
11/12/2014	08668/00	07.07007.12.365.0013.2023.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SOC			121104	000003931-4	00000000010806-5	195,21
11/12/2014	08669/00	07.07007.12.361.0013.2016.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SOC			121106	000003931-4	00000000010806-5	8.781,26
18/12/2014	08780/00	07.07007.12.365.0013.2023.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SOC			121801	000003931-4	00000000010806-5	527,12
18/12/2014	08781/00	07.07007.12.361.0013.2016.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SOC			121802	000003931-4	00000000010806-5	1.347,71
30/12/2014	06316/00	07.07007.12.361.0013.2018.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SOC			123002	000003931-4	00000000010806-5	5.306,48
30/12/2014	06317/00	07.07007.12.367.0013.2025.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SOC			123001	000003931-4	00000000010806-5	527,04
30/12/2014	06318/00	07.07007.12.365.0013.2024.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SOC			123003	000003931-4	00000000010806-5	907,90
30/12/2014	06318/00	07.07007.12.365.0013.2024.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SOC			123005	000003931-4	00000000010806-5	2.187,31
30/12/2014	09128/00	07.07007.12.365.0013.2023.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SOC			123004	000003931-4	00000000010806-5	5.169,71
30/12/2014	09129/00	07.07007.12.361.0013.2016.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SOC			123006	000003931-4	00000000010806-5	10.803,82
31/12/2014	09291/00	07.07007.12.361.0013.2018.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SOC			123002	000003931-4	00000000010806-5	129,14
31/12/2014	09292/00	07.07007.12.367.0013.2025.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SOC			123001	000003931-4	00000000010806-5	1.731,66
31/12/2014	09293/00	07.07007.12.365.0013.2024.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SOC			123005	000003931-4	00000000010806-5	1.448,42
19/12/2014	09121/00	07.07007.12.367.0013.2025.3190110000	04671 - IOLANDA FRANCISCA FERREIRA			5448	000003931-4	00000000010806-5	3.502,36
19/12/2014	09121/00	07.07007.12.367.0013.2025.3190110000	04671 - IOLANDA FRANCISCA FERREIRA						166,21
19/12/2014	09121/00	07.07007.12.367.0013.2025.3190110000	04671 - IOLANDA FRANCISCA FERREIRA						47,37
19/12/2014	09122/00	07.07007.12.365.0013.2024.3190110000	04723 - ISABEL DE ALMEIDA SILVA			14835	000003931-4	00000000010806-5	1.917,32
19/12/2014	09122/00	07.07007.12.365.0013.2024.3190110000	04723 - ISABEL DE ALMEIDA SILVA						89,77
19/12/2014	09123/00	07.07007.12.367.0013.2025.3190110000	02182 - IVANIA MARIA BASSI PERUZZO			5744	000003931-4	00000000010806-5	3.515,84
19/12/2014	09123/00	07.07007.12.367.0013.2025.3190110000	02182 - IVANIA MARIA BASSI PERUZZO						166,21
19/12/2014	09123/00	07.07007.12.367.0013.2025.3190110000	02182 - IVANIA MARIA BASSI PERUZZO						33,89
19/12/2014	09041/00	07.07007.12.361.0013.2016.3190110000	05178 - JANNILCE DE BRITO LIMA			13482	000003931-4	00000000010806-5	779,11
19/12/2014	09041/00	07.07007.12.361.0013.2016.3190110000	05178 - JANNILCE DE BRITO LIMA						57,13
19/12/2014	09126/00	07.07007.12.365.0013.2023.3190110000	05151 - JEISIANE MARTINS ALVES			24999	000003931-4	00000000010806-5	2.894,98
19/12/2014	09126/00	07.07007.12.365.0013.2023.3190110000	05151 - JEISIANE MARTINS ALVES						136,24
19/12/2014	09126/00	07.07007.12.365.0013.2023.3190110000	05151 - JEISIANE MARTINS ALVES						14,65
22/12/2014	09127/00	07.07007.12.361.0013.2018.3190110000	03775 - JOSE EDIR DOS SANTOS			14503	000003931-4	00000000010806-5	3.934,74
22/12/2014	09127/00	07.07007.12.361.0013.2018.3190110000	03775 - JOSE EDIR DOS SANTOS						53,50
22/12/2014	09127/00	07.07007.12.361.0013.2018.3190110000	03775 - JOSE EDIR DOS SANTOS						195,84
19/12/2014	08898/00	07.07007.12.361.0013.2018.3190110000	04208 - JOSELAINÉ DA SILVA SILVEIRA			15594	000003931-4	00000000010806-5	458,28
19/12/2014	09125/00	07.07007.12.367.0013.2025.3190110000	05152 - JOSIANI TRINDADE DE OLIVEIRA			11838	000003931-4	00000000010806-5	2.894,98
19/12/2014	09125/00	07.07007.12.367.0013.2025.3190110000	05152 - JOSIANI TRINDADE DE OLIVEIRA						136,24
19/12/2014	09125/00	07.07007.12.367.0013.2025.3190110000	05152 - JOSIANI TRINDADE DE OLIVEIRA						14,65
19/12/2014	09124/00	07.07007.12.361.0013.2016.3190110000	04613 - JOSIELMA RODRIGUES MARINHO			10907	000003931-4	00000000010806-5	1.259,13
19/12/2014	09124/00	07.07007.12.361.0013.2016.3190110000	04613 - JOSIELMA RODRIGUES MARINHO						77,64
19/12/2014	09132/00	07.07007.12.361.0013.2016.3190110000	05153 - KAMILA ALEXANDRA DA SILVA APOLINARIO			16185	000003931-4	00000000010806-5	2.894,98
19/12/2014	09132/00	07.07007.12.361.0013.2016.3190110000	05153 - KAMILA ALEXANDRA DA SILVA APOLINARIO						136,24
19/12/2014	09132/00	07.07007.12.361.0013.2016.3190110000	05153 - KAMILA ALEXANDRA DA SILVA APOLINARIO						14,65
19/12/2014	09138/00	07.07007.12.361.0013.2018.3190110000	04694 - LAUDETE BIANCHIN TAVARES			5217	000003931-4	00000000010806-5	1.917,32
19/12/2014	09138/00	07.07007.12.361.0013.2018.3190110000	04694 - LAUDETE BIANCHIN TAVARES						89,77
19/12/2014	09136/00	07.07007.12.361.0013.2016.3190110000	01801 - LEDIR CANABARRO SCHUSTER			12401	000003931-4	00000000010806-5	3.502,36
19/12/2014	09136/00	07.07007.12.361.0013.2016.3190110000	01801 - LEDIR CANABARRO SCHUSTER						166,21
19/12/2014	09136/00	07.07007.12.361.0013.2016.3190110000	01801 - LEDIR CANABARRO SCHUSTER						47,37
19/12/2014	09137/00	07.07007.12.361.0013.2016.3190110000	04748 - LETICIA APARECIDA DA SILVA			13513	000003931-4	00000000010806-5	2.909,63
19/12/2014	09137/00	07.07007.12.361.0013.2016.3190110000	04748 - LETICIA APARECIDA DA SILVA						136,24
19/12/2014	09134/00	07.07007.12.361.0013.2018.3190110000	04726 - LEUZIMAR MORAES SILVA			12835	000003931-4	00000000010806-5	1.917,32
19/12/2014	09134/00	07.07007.12.361.0013.2018.3190110000	04726 - LEUZIMAR MORAES SILVA						89,77



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Órgão: 07 - SECRETARIA MUNICIPAL DE EDUCAÇÃO E DESPORTO									
Unidade: 07007 - FUNDEB - FUNDO DE MANUT. E DES. DA EDUCAÇÃO BÁSICA									
19/12/2014	09135/00	07.07007.12.365.0013.2024.3190110000	04727 - LILIA FABIANA PATELIN			15547	000003931-4	00000000010806-5	1.917,32
19/12/2014	09135/00	07.07007.12.365.0013.2024.3190110000	04727 - LILIA FABIANA PATELIN						89,77
22/12/2014	09133/00	07.07007.12.361.0013.2018.3190110000	04685 - LINDINALVA MARTINS DOS SANTOS			12172	000003931-4	00000000010806-5	1.917,32
22/12/2014	09133/00	07.07007.12.361.0013.2018.3190110000	04685 - LINDINALVA MARTINS DOS SANTOS						89,77
19/12/2014	09139/00	07.07007.12.361.0013.2016.3190110000	04749 - LISIANE VERGUES			13291	000003931-4	00000000010806-5	3.549,73
19/12/2014	09139/00	07.07007.12.361.0013.2016.3190110000	04749 - LISIANE VERGUES						166,21
05/12/2014	08607/00	07.07007.12.361.0013.2016.3190110000	05141 - LUCIANA MARIA DOS SANTOS			13787	000003931-4	00000000010806-5	3.179,18
19/12/2014	09140/00	07.07007.12.361.0013.2018.3190110000	04728 - LUCIANA PINTO COSTA			15936	000003931-4	00000000010806-5	1.237,56
19/12/2014	09140/00	07.07007.12.361.0013.2018.3190110000	04728 - LUCIANA PINTO COSTA						65,64
30/12/2014	08103/00	07.07007.12.361.0013.2016.3190110000	05138 - LUCIENE RODRIGUES DA SILVA			280781	000003931-4	00000000015.682-5	960,62
23/12/2014	09086/00	07.07007.12.361.0013.2018.3190110000	05161 - LUSIARIA CARDOZO DO NASCIMENTO			16177	000003931-4	00000000010806-5	1.917,32
23/12/2014	09086/00	07.07007.12.361.0013.2018.3190110000	05161 - LUSIARIA CARDOZO DO NASCIMENTO						89,77
19/12/2014	09042/00	07.07007.12.361.0013.2018.3190110000	05177 - LUZINETE DA SILVA MENEZES			16627	000003931-4	00000000010806-5	513,39
19/12/2014	09042/00	07.07007.12.361.0013.2018.3190110000	05177 - LUZINETE DA SILVA MENEZES						37,65
22/12/2014	09142/00	07.07007.12.361.0013.2016.3190110000	04635 - MADEILENE ALVES DE MELO			13661	000003931-4	00000000010806-5	2.247,52
22/12/2014	09142/00	07.07007.12.361.0013.2016.3190110000	04635 - MADEILENE ALVES DE MELO						105,24
19/12/2014	09094/00	07.07007.12.361.0013.2018.3190110000	05172 - MARCILENE PEREIRA SOUZA			16386	000003931-4	00000000010806-5	1.237,56
19/12/2014	09094/00	07.07007.12.361.0013.2018.3190110000	05172 - MARCILENE PEREIRA SOUZA						65,64
19/12/2014	09143/00	07.07007.12.361.0013.2016.3190110000	04701 - MARIA CISSA GOMES DUARTE			14968	000003931-4	00000000010806-5	1.450,68
19/12/2014	09143/00	07.07007.12.361.0013.2016.3190110000	04701 - MARIA CISSA GOMES DUARTE						76,95
19/12/2014	09144/00	07.07007.12.365.0013.2023.3190110000	04753 - MARIA EMILIA PAGEHU GARCIA LOPES			13869	000003931-4	00000000010806-5	2.794,62
19/12/2014	09144/00	07.07007.12.365.0013.2023.3190110000	04753 - MARIA EMILIA PAGEHU GARCIA LOPES						139,40
22/12/2014	09141/00	07.07007.12.361.0013.2016.3190110000	01149 - MARIA FERREIRA DE MELO			5520	000003931-4	00000000010806-5	3.515,84
22/12/2014	09141/00	07.07007.12.361.0013.2016.3190110000	01149 - MARIA FERREIRA DE MELO						166,21
22/12/2014	09141/00	07.07007.12.361.0013.2016.3190110000	01149 - MARIA FERREIRA DE MELO						33,89
19/12/2014	09149/00	07.07007.12.361.0013.2016.3190110000	04731 - MARIA JOSE FERREIRA DOS SANTOS			11262	000003931-4	00000000010806-5	2.909,63
19/12/2014	09149/00	07.07007.12.361.0013.2016.3190110000	04731 - MARIA JOSE FERREIRA DOS SANTOS						136,24
19/12/2014	09152/00	07.07007.12.365.0013.2023.3190110000	04564 - MARILZA TEREZINHA BRANDIELLI DUARTE			13892	000003931-4	00000000010806-5	2.909,63
19/12/2014	09152/00	07.07007.12.365.0013.2023.3190110000	04564 - MARILZA TEREZINHA BRANDIELLI DUARTE						136,24
19/12/2014	09150/00	07.07007.12.361.0013.2016.3190110000	04774 - MARLENE DOS SANTOS ALVES			14895	000003931-4	00000000010806-5	2.909,63
19/12/2014	09150/00	07.07007.12.361.0013.2016.3190110000	04774 - MARLENE DOS SANTOS ALVES						136,24
19/12/2014	09151/00	07.07007.12.361.0013.2016.3190110000	01572 - MEIRE CHERLE CORREIRA VITORINO			11942	000003931-4	00000000010806-5	2.894,98
19/12/2014	09151/00	07.07007.12.361.0013.2016.3190110000	01572 - MEIRE CHERLE CORREIRA VITORINO						136,24
19/12/2014	09151/00	07.07007.12.361.0013.2016.3190110000	01572 - MEIRE CHERLE CORREIRA VITORINO						14,65
19/12/2014	09147/00	07.07007.12.365.0013.2023.3190110000	04762 - MEURY APARECIDA DOS SANTOS			11811	000003931-4	00000000010806-5	2.542,93
19/12/2014	09147/00	07.07007.12.365.0013.2023.3190110000	04762 - MEURY APARECIDA DOS SANTOS						130,46
19/12/2014	08723/00	07.07007.12.361.0013.2018.3190110000	00547 - MILTON FANTINELL JUNIOR			5254	000003931-4	00000000010806-5	881,38
19/12/2014	09148/00	07.07007.12.361.0013.2016.3190110000	04702 - MIRIAN ALVES DE MELO			5854	000003931-4	00000000010806-5	3.529,32
19/12/2014	09148/00	07.07007.12.361.0013.2016.3190110000	04702 - MIRIAN ALVES DE MELO						166,21
19/12/2014	09148/00	07.07007.12.361.0013.2016.3190110000	04702 - MIRIAN ALVES DE MELO						20,41
19/12/2014	09154/00	07.07007.12.365.0013.2023.3190110000	04755 - NADIA CRISTINA DE OLIVEIRA ALVES			14583	000003931-4	00000000010806-5	2.039,53
19/12/2014	09154/00	07.07007.12.365.0013.2023.3190110000	04755 - NADIA CRISTINA DE OLIVEIRA ALVES						112,59
19/12/2014	09093/00	07.07007.12.365.0013.2024.3190110000	05162 - NELMA DOS SANTOS SILVA			11220	000003931-4	00000000010806-5	1.917,32
19/12/2014	09093/00	07.07007.12.365.0013.2024.3190110000	05162 - NELMA DOS SANTOS SILVA						89,77
19/12/2014	09146/00	07.07007.12.361.0013.2018.3190110000	04455 - NILSON CAROLINO DOS SANTOS			6073	000003931-4	00000000010806-5	3.956,49
19/12/2014	09146/00	07.07007.12.361.0013.2018.3190110000	04455 - NILSON CAROLINO DOS SANTOS						70,56
19/12/2014	09146/00	07.07007.12.361.0013.2018.3190110000	04455 - NILSON CAROLINO DOS SANTOS						197,40
22/12/2014	09153/00	07.07007.12.361.0013.2016.3190110000	04704 - NIVALDA DOS SANTOS FERREIRA			5553	000003931-4	00000000010806-5	3.515,84



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Órgão: 07 - SECRETARIA MUNICIPAL DE EDUCAÇÃO E DESPORTO									
Unidade: 07007 - FUNDEB - FUNDO DE MANUT. E DES. DA EDUCAÇÃO BÁSICA									
22/12/2014	09153/00	07.07007.12.361.0013.2016.3190110000	04704 - NIVALDA DOS SANTOS FERREIRA						166,21
22/12/2014	09153/00	07.07007.12.361.0013.2016.3190110000	04704 - NIVALDA DOS SANTOS FERREIRA						33,89
23/12/2014	09085/00	07.07007.12.365.0013.2024.3190110000	05173 - PAULA SOUSA DE ALENCAR			16499	000003931-4	00000000010806-5	1.101,62
23/12/2014	09085/00	07.07007.12.365.0013.2024.3190110000	05173 - PAULA SOUSA DE ALENCAR						60,81
16/12/2014	08676/00	07.07007.12.361.0013.2016.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII			92207	000003931-4	00000000010806-5	1.973,09
16/12/2014	08677/00	07.07007.12.365.0013.2024.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII			92207	000003931-4	00000000010806-5	631,82
16/12/2014	08678/00	07.07007.12.365.0013.2023.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII			92207	000003931-4	00000000010806-5	1.130,08
16/12/2014	08679/00	07.07007.12.365.0013.2024.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII			92207	000003931-4	00000000010806-5	164,45
16/12/2014	08776/00	07.07007.12.365.0013.2024.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII			92207	000003931-4	00000000010806-5	4.106,49
16/12/2014	08776/00	07.07007.12.365.0013.2024.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII			92207	000003931-4	00000000010806-5	1.166,13
16/12/2014	08777/00	07.07007.12.365.0013.2023.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII			92207	000003931-4	00000000010806-5	8.182,91
16/12/2014	08680/00	07.07007.12.361.0013.2018.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII			92207	000003931-4	00000000010806-5	1.469,16
16/12/2014	08681/00	07.07007.12.367.0013.2025.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII			92207	000003931-4	00000000010806-5	110,93
16/12/2014	08688/00	07.07007.12.367.0013.2025.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII			92207	000003931-4	00000000010806-5	803,25
16/12/2014	08689/00	07.07007.12.361.0013.2018.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII			92007	000003931-4	00000000010806-5	10.292,98
16/12/2014	08690/00	07.07007.12.361.0013.2016.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII			92207	000003931-4	00000000010806-5	14.287,19
30/12/2014	09246/00	07.07007.12.367.0013.2025.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII			92207	000003931-4	00000000010806-5	112,75
30/12/2014	09247/00	07.07007.12.361.0013.2018.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII			92207	000003931-4	00000000010806-5	1.634,29
30/12/2014	09249/00	07.07007.12.365.0013.2024.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII			92207	000003931-4	00000000010806-5	807,41
30/12/2014	09250/00	07.07007.12.365.0013.2023.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII			92207	000003931-4	00000000010806-5	1.226,83
30/12/2014	09251/00	07.07007.12.361.0013.2016.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII			92207	000003931-4	00000000010806-5	2.170,12
30/12/2014	09265/00	07.07007.12.361.0013.2018.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII			92207	000003931-4	00000000010806-5	11.513,34
30/12/2014	09267/00	07.07007.12.365.0013.2023.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII			92207	000003931-4	00000000010806-5	8.883,54
30/12/2014	09264/00	07.07007.12.367.0013.2025.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII			9220-7	000003931-4	00000000010806-5	816,42
30/12/2014	09268/00	07.07007.12.361.0013.2016.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII			9220-7	000003931-4	00000000010806-5	15.713,88
31/12/2014	09266/00	07.07007.12.365.0013.2024.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII			92207	000003931-4	00000000010806-5	5.402,58
19/12/2014	09145/00	07.07007.12.365.0013.2024.3190110000	04733 - PRICILA ARAUJO BAUMAM			15598	000003931-4	00000000010806-5	1.917,32
19/12/2014	09145/00	07.07007.12.365.0013.2024.3190110000	04733 - PRICILA ARAUJO BAUMAM						89,77
19/12/2014	08899/00	07.07007.12.361.0013.2018.3190110000	04935 - QUEILA CATIANE PEREIRA LIMA			12840	000003931-4	00000000010806-5	458,28
19/12/2014	08900/00	07.07007.12.367.0013.2026.3190110000	04934 - RAQUEL OLIVEIRA DE MENDONÇA			16196	000003931-4	00000000010806-5	458,28
19/12/2014	09091/00	07.07007.12.367.0013.2026.3190110000	05163 - RITA APARECIDA SCHMEING			16186	000003931-4	00000000010806-5	1.917,32
19/12/2014	09091/00	07.07007.12.367.0013.2026.3190110000	05163 - RITA APARECIDA SCHMEING						89,77
19/12/2014	09092/00	07.07007.12.361.0013.2018.3190110000	05164 - ROBERTA PETINI DE CASTILHO			16197	000003931-4	00000000010806-5	1.917,32
19/12/2014	09092/00	07.07007.12.361.0013.2018.3190110000	05164 - ROBERTA PETINI DE CASTILHO						89,77
22/12/2014	09156/00	07.07007.12.361.0013.2018.3190110000	04641 - ROQUE JOÃO RIFFEL			14304	000003931-4	00000000010806-5	3.800,62
22/12/2014	09156/00	07.07007.12.361.0013.2018.3190110000	04641 - ROQUE JOÃO RIFFEL						61,36
22/12/2014	09156/00	07.07007.12.361.0013.2018.3190110000	04641 - ROQUE JOÃO RIFFEL						190,78
19/12/2014	09157/00	07.07007.12.365.0013.2023.3190110000	05179 - ROSILEI LUCIA GRACIOLLI			11373	000003931-4	00000000010806-5	1.259,13
19/12/2014	09157/00	07.07007.12.365.0013.2023.3190110000	05179 - ROSILEI LUCIA GRACIOLLI						77,64
22/12/2014	09158/00	07.07007.12.365.0013.2023.3190110000	04228 - ROSILENE DA SILVA OLIVEIRA			8732-7	000003931-4	00000000010806-5	2.909,63
22/12/2014	09158/00	07.07007.12.365.0013.2023.3190110000	04228 - ROSILENE DA SILVA OLIVEIRA						136,24
19/12/2014	09159/00	07.07007.12.365.0013.2024.3190110000	04734 - ROSILENE PEREIRA DE SOUZA			15894	000003931-4	00000000010806-5	1.917,32
19/12/2014	09159/00	07.07007.12.365.0013.2024.3190110000	04734 - ROSILENE PEREIRA DE SOUZA						89,77
19/12/2014	09161/00	07.07007.12.365.0013.2024.3190110000	05174 - SIRLEI RODRIGUES DA SILVA			16373	000003931-4	00000000010806-5	1.509,47
19/12/2014	09161/00	07.07007.12.365.0013.2024.3190110000	05174 - SIRLEI RODRIGUES DA SILVA						75,29
19/12/2014	09160/00	07.07007.12.361.0013.2018.3190110000	04687 - SOLANGE APARECIDA HAMESTER DE CARV			11982	000003931-4	00000000010806-5	1.917,32
19/12/2014	09160/00	07.07007.12.361.0013.2018.3190110000	04687 - SOLANGE APARECIDA HAMESTER DE CARV						89,77
22/12/2014	09163/00	07.07007.12.365.0013.2024.3190110000	05175 - SONIA REGINA CONCEICAO FRANCO SO			8329	000003931-4	00000000010806-5	1.645,41



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Órgão: 07 - SECRETARIA MUNICIPAL DE EDUCAÇÃO E DESPORTO									
Unidade: 07007 - FUNDEB - FUNDO DE MANUT. E DES. DA EDUCAÇÃO BÁSICA									
22/12/2014	09163/00	07.07007.12.365.0013.2024.3190110000	05175 - SONIA REGINA CONCEICAO FRANCO						80,12
19/12/2014	09162/00	07.07007.12.367.0013.2025.3190110000	04708 - SUELI DOS SANTOS VIEIRA			14804	000003931-4	00000000010806-5	1.291,32
19/12/2014	09162/00	07.07007.12.367.0013.2025.3190110000	04708 - SUELI DOS SANTOS VIEIRA						71,29
22/12/2014	09164/00	07.07007.12.361.0013.2016.3190110000	04709 - TATIANE PIRES			14552	000003931-4	00000000010806-5	2.909,63
22/12/2014	09164/00	07.07007.12.361.0013.2016.3190110000	04709 - TATIANE PIRES						136,24
19/12/2014	09165/00	07.07007.12.361.0013.2018.3190110000	04525 - UILIAMAR VILACA NANTES			15593	000003931-4	00000000010806-5	4.003,85
19/12/2014	09165/00	07.07007.12.361.0013.2018.3190110000	04525 - UILIAMAR VILACA NANTES						75,19
19/12/2014	09165/00	07.07007.12.361.0013.2018.3190110000	04525 - UILIAMAR VILACA NANTES						199,49
19/12/2014	09166/00	07.07007.12.361.0013.2016.3190110000	05024 - VANEZA LEAO DE SOUZA			14830	000003931-4	00000000010806-5	1.450,68
19/12/2014	09166/00	07.07007.12.361.0013.2016.3190110000	05024 - VANEZA LEAO DE SOUZA						76,95
19/12/2014	09167/00	07.07007.12.361.0013.2016.3190110000	04759 - VERA LUCIA SILVA DE SOUZA			5808	000003931-4	00000000010806-5	2.496,99
19/12/2014	09167/00	07.07007.12.361.0013.2016.3190110000	04759 - VERA LUCIA SILVA DE SOUZA						121,59
19/12/2014	09090/00	07.07007.12.365.0013.2024.3190110000	04736 - VIVIANE APARECIDA RAMOS RIBEIRO			15599	000003931-4	00000000010806-5	1.917,32
19/12/2014	09090/00	07.07007.12.365.0013.2024.3190110000	04736 - VIVIANE APARECIDA RAMOS RIBEIRO						89,77
19/12/2014	09155/00	07.07007.12.361.0013.2016.3190110000	04712 - WESLEIA PATRICIA LEMES DOS SANTOS			13288	000003931-4	00000000010806-5	2.909,63
19/12/2014	09155/00	07.07007.12.361.0013.2016.3190110000	04712 - WESLEIA PATRICIA LEMES DOS SANTOS						136,24
Total por Unidade:									690.064,75
Total por Órgão:									991.606,71

Órgão: 08 - SECRETARIA MUNICIPAL DE SAÚDE



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Órgão: 08 - SECRETARIA MUNICIPAL DE SAÚDE									
Unidade: 08001 - GABINETE DO SECRETÁRIO									
10/12/2014	03386/07	08.08001.10.301.0022.2042.3390390000	01014 - ASS. ACAO SOCIAL DE MISERICORDIA DA P.		00000000054/2014	121.001	000003931-4	0000000015.679-5	560,00
22/12/2014	03386/08	08.08001.10.301.0022.2042.3390390000	01014 - ASS. ACAO SOCIAL DE MISERICORDIA DA P.		00000000054/2014	122201	000003931-4	0000000015.679-5	560,00
23/12/2014	08399/00	08.08001.10.301.0022.2042.3390390000	00230 - CENTRAIS ELETRICAS MATOGROSSENSES			085511	000003931-4	00000000011918-0	668,60
31/12/2014	09329/00	08.08001.10.301.0022.2042.3390390000	00585 - CONSELHO DE SECRETARIOS MUNICIPAIS I			12	000003931-4	00000000005936-6	624,00
10/12/2014	08747/00	08.08001.10.301.0022.2042.3390390000	00434 - CONSELHO REGIONAL DE FARMACIA DE MA			121.006	000003931-4	0000000015.679-5	59,00
12/12/2014	02728/01	08.08001.10.301.0022.2042.3390390000	04151 - DEBORA CRISTINA GELINSKY - 02431463109			272124	000003931-4	0000000015.679-5	250,00
08/12/2014	00036/10	08.08001.10.301.0022.2042.3390390000	03924 - DURA-LEX SISTEMAS DE GESTAO PUBLICA			13163-6	000003931-4	0000000015.679-5	1.566,28
08/12/2014	00036/10	08.08001.10.301.0022.2042.3390390000	03924 - DURA-LEX SISTEMAS DE GESTAO PUBLICA						23,85
24/12/2014	00036/11	08.08001.10.301.0022.2042.3390390000	03924 - DURA-LEX SISTEMAS DE GESTAO PUBLICA			13163-6	000003931-4	0000000015.679-5	1.566,28
24/12/2014	00036/12	08.08001.10.301.0022.2042.3390390000	03924 - DURA-LEX SISTEMAS DE GESTAO PUBLICA			13163-6	000003931-4	0000000015.679-5	1.566,28
24/12/2014	00036/11	08.08001.10.301.0022.2042.3390390000	03924 - DURA-LEX SISTEMAS DE GESTAO PUBLICA						23,85
24/12/2014	00036/12	08.08001.10.301.0022.2042.3390390000	03924 - DURA-LEX SISTEMAS DE GESTAO PUBLICA						23,85
04/12/2014	08003/00	08.08001.10.301.0022.2042.3390300000	02043 - FAUSTINO DANIELLI DROGARIA - ME			10017-x	000003931-4	0000000015.679-5	129,24
04/12/2014	08355/00	08.08001.10.301.0022.2042.3390300000	02043 - FAUSTINO DANIELLI DROGARIA - ME			10014-x	000003931-4	0000000015.679-5	151,60
17/12/2014	08730/00	08.08001.10.301.0022.2042.3390300000	02043 - FAUSTINO DANIELLI DROGARIA - ME			10017-X	000003931-4	0000000015.679-5	242,85
31/12/2014	09011/00	08.08001.10.301.0022.2042.3390300000	02043 - FAUSTINO DANIELLI DROGARIA - ME			10017	000003931-4	0000000015.679-5	29,85
31/12/2014	09052/00	08.08001.10.301.0022.2042.3390300000	02043 - FAUSTINO DANIELLI DROGARIA - ME			10017	000003931-4	0000000015.679-5	160,30
03/12/2014	08493/00	08.08001.10.301.0022.2042.3190110000	00318 - FOLHA PAGTO FUNDO MUN. SAUDE			084910	000003931-4	0000000002500-3	1.030,82
16/12/2014	08947/00	08.08001.10.301.0022.2042.3190110000	00318 - FOLHA PAGTO FUNDO MUN. SAUDE			103901	000003931-4	0000000002500-3	6.102,55
16/12/2014	08947/00	08.08001.10.301.0022.2042.3190110000	00318 - FOLHA PAGTO FUNDO MUN. SAUDE			17241733			169,14
16/12/2014	08947/00	08.08001.10.301.0022.2042.3190110000	00318 - FOLHA PAGTO FUNDO MUN. SAUDE						341,66
16/12/2014	08947/00	08.08001.10.301.0022.2042.3190110000	00318 - FOLHA PAGTO FUNDO MUN. SAUDE						257,07
23/12/2014	09188/00	08.08001.10.301.0022.2042.3190110000	00318 - FOLHA PAGTO FUNDO MUN. SAUDE				000003931-4	0000000002500-3	11.041,10
23/12/2014	09188/00	08.08001.10.301.0022.2042.3190110000	00318 - FOLHA PAGTO FUNDO MUN. SAUDE						669,28
23/12/2014	09188/00	08.08001.10.301.0022.2042.3190110000	00318 - FOLHA PAGTO FUNDO MUN. SAUDE						600,00
23/12/2014	09188/00	08.08001.10.301.0022.2042.3190110000	00318 - FOLHA PAGTO FUNDO MUN. SAUDE						309,15
23/12/2014	09188/00	08.08001.10.301.0022.2042.3190110000	00318 - FOLHA PAGTO FUNDO MUN. SAUDE						413,81
23/12/2014	09188/00	08.08001.10.301.0022.2042.3190110000	00318 - FOLHA PAGTO FUNDO MUN. SAUDE						318,60
31/12/2014	08108/00	08.08001.10.301.0022.2042.3390390000	00494 - G.H.M PASSANELLI E CIA LTDA - ME			272214	000003931-4	0000000015.679-5	40,00
10/12/2014	08710/00	08.08001.10.301.0022.2042.3390390000	03695 - GUANAMBI RADIO DIFUSAO LIMITADA			13883-5	000003931-4	0000000005936-6	5.553,20
10/12/2014	08710/00	08.08001.10.301.0022.2042.3390390000	03695 - GUANAMBI RADIO DIFUSAO LIMITADA						113,33
08/12/2014	08761/00	08.08001.10.301.0022.2042.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SOC			120801	000003931-4	0000000015.679-5	965,85
10/12/2014	08761/00	08.08001.10.301.0022.2042.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SOC			121010	000003931-4	0000000005936-6	279,18
10/12/2014	08761/00	08.08001.10.301.0022.2042.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SOC			121005	000003931-4	0000000015.679-5	792,00
11/12/2014	06320/00	08.08001.10.301.0022.2042.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SOC			121105	000003931-4	0000000015.679-5	1.592,66
11/12/2014	06320/00	08.08001.10.301.0022.2042.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SOC			121106	000003931-4	0000000015.679-5	801,91
18/12/2014	06320/00	08.08001.10.301.0022.2042.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SOC			2402	000003931-4	0000000015.679-5	657,34
18/12/2014	06320/00	08.08001.10.301.0022.2042.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SOC			2402	000003931-4	0000000015.679-5	1.592,66
29/12/2014	09240/00	08.08001.10.301.0022.2042.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SOC			122901	000003931-4	00000000014491-6	965,85
29/12/2014	09240/00	08.08001.10.301.0022.2042.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SOC			122901	000003931-4	0000000015.679-5	792,00
29/12/2014	06320/00	08.08001.10.301.0022.2042.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SOC			122903	000003931-4	0000000015.679-5	1.592,66
29/12/2014	06320/00	08.08001.10.301.0022.2042.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SOC			122904	000003931-4	0000000015.679-5	801,92
04/12/2014	08757/00	08.08001.10.301.0022.2042.3390140000	03535 - JOAO CARLOS ORTIZ DE OLIVEIRA			272137	000003931-4	0000000015.679-5	90,00
29/12/2014	09257/00	08.08001.10.301.0022.2042.3390140000	03535 - JOAO CARLOS ORTIZ DE OLIVEIRA			272190	000003931-4	0000000015.679-5	75,00
22/12/2014	09172/00	08.08001.10.301.0022.2042.3390360000	00741 - JOVENIRA MOREIRA DOS SANTOS			272176	000003931-4	0000000015.679-5	647,96
22/12/2014	09172/00	08.08001.10.301.0022.2042.3390360000	00741 - JOVENIRA MOREIRA DOS SANTOS						20,04
17/12/2014	08109/00	08.08001.10.301.0022.2042.3390390000	01820 - KARE TRANSPORTE E TURISMO LTDA- ME			13511-9	000003931-4	0000000015.679-5	97,02
17/12/2014	08109/00	08.08001.10.301.0022.2042.3390390000	01820 - KARE TRANSPORTE E TURISMO LTDA- ME						1,98



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Órgão: 08 - SECRETARIA MUNICIPAL DE SAÚDE									
Unidade: 08001 - GABINETE DO SECRETÁRIO									
29/12/2014	08911/00	08.08001.10.301.0022.2042.3390390000	01820 - KARE TRANSPORTE E TURISMO LTDA- ME			13511-9	000003931-4	0000000015.679-5	165,13
29/12/2014	08737/00	08.08001.10.301.0022.2042.3390390000	01820 - KARE TRANSPORTE E TURISMO LTDA- ME			13511-9	000003931-4	0000000015.679-5	660,52
29/12/2014	08739/00	08.08001.10.301.0022.2042.3390390000	01820 - KARE TRANSPORTE E TURISMO LTDA- ME			13511-9	000003931-4	0000000015.679-5	330,26
29/12/2014	08740/00	08.08001.10.301.0022.2042.3390390000	01820 - KARE TRANSPORTE E TURISMO LTDA- ME			13511-9	000003931-4	0000000015.679-5	330,26
29/12/2014	08741/00	08.08001.10.301.0022.2042.3390390000	01820 - KARE TRANSPORTE E TURISMO LTDA- ME			13511-9	000003931-4	0000000015.679-5	165,13
29/12/2014	08742/00	08.08001.10.301.0022.2042.3390390000	01820 - KARE TRANSPORTE E TURISMO LTDA- ME			13511-9	000003931-4	0000000015.679-5	330,26
29/12/2014	08743/00	08.08001.10.301.0022.2042.3390390000	01820 - KARE TRANSPORTE E TURISMO LTDA- ME			13511-9	000003931-4	0000000015.679-5	145,53
29/12/2014	08744/00	08.08001.10.301.0022.2042.3390390000	01820 - KARE TRANSPORTE E TURISMO LTDA- ME			13511-9	000003931-4	0000000015.679-5	48,51
29/12/2014	08911/00	08.08001.10.301.0022.2042.3390390000	01820 - KARE TRANSPORTE E TURISMO LTDA- ME						3,37
29/12/2014	08737/00	08.08001.10.301.0022.2042.3390390000	01820 - KARE TRANSPORTE E TURISMO LTDA- ME						13,48
29/12/2014	08739/00	08.08001.10.301.0022.2042.3390390000	01820 - KARE TRANSPORTE E TURISMO LTDA- ME						6,74
29/12/2014	08740/00	08.08001.10.301.0022.2042.3390390000	01820 - KARE TRANSPORTE E TURISMO LTDA- ME						6,74
29/12/2014	08741/00	08.08001.10.301.0022.2042.3390390000	01820 - KARE TRANSPORTE E TURISMO LTDA- ME						3,37
29/12/2014	08742/00	08.08001.10.301.0022.2042.3390390000	01820 - KARE TRANSPORTE E TURISMO LTDA- ME						6,74
29/12/2014	08743/00	08.08001.10.301.0022.2042.3390390000	01820 - KARE TRANSPORTE E TURISMO LTDA- ME						2,97
29/12/2014	08744/00	08.08001.10.301.0022.2042.3390390000	01820 - KARE TRANSPORTE E TURISMO LTDA- ME						0,99
10/12/2014	08821/00	08.08001.10.301.0022.2042.3390390000	03905 - MR DEL PAPA & CIA LTDA - ME			22660	000003931-4	0000000015.679-5	7.974,71
11/12/2014	08821/00	08.08001.10.301.0022.2042.3390390000	03905 - MR DEL PAPA & CIA LTDA - ME			121101	000003931-4	0000000015.679-5	305,04
11/12/2014	08821/00	08.08001.10.301.0022.2042.3390390000	03905 - MR DEL PAPA & CIA LTDA - ME			121102	000003931-4	0000000015.679-5	435,78
17/12/2014	00058/01	08.08001.10.301.0022.2042.3390390000	01159 - OUROMINAS PUBLICIDADES LTDA - ME	00020000045/2013		121.703	000003931-4	0000000015.679-5	3.956,79
17/12/2014	00058/01	08.08001.10.301.0022.2042.3390390000	01159 - OUROMINAS PUBLICIDADES LTDA - ME	00020000045/2013		121.703	000003931-4	0000000015.679-5	7,80
17/12/2014	00058/01	08.08001.10.301.0022.2042.3390390000	01159 - OUROMINAS PUBLICIDADES LTDA - ME	00020000045/2013					73,26
17/12/2014	00058/01	08.08001.10.301.0022.2042.3390390000	01159 - OUROMINAS PUBLICIDADES LTDA - ME	00020000045/2013					7,65
17/12/2014	07371/00	08.08001.10.301.0022.2042.3390390000	00500 - PEDRO TADEU DOS SANTOS - ME			121702	000003931-4	0000000015.679-5	388,00
17/12/2014	07374/00	08.08001.10.301.0022.2042.3390390000	00500 - PEDRO TADEU DOS SANTOS - ME			121702	000003931-4	0000000015.679-5	87,30
17/12/2014	07371/00	08.08001.10.301.0022.2042.3390390000	00500 - PEDRO TADEU DOS SANTOS - ME						12,00
17/12/2014	07374/00	08.08001.10.301.0022.2042.3390390000	00500 - PEDRO TADEU DOS SANTOS - ME						2,70
16/12/2014	08673/00	08.08001.10.301.0022.2042.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII			92207	000003931-4	0000000015.679-5	423,29
16/12/2014	08686/00	08.08001.10.301.0022.2042.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII			92207	000003931-4	0000000015.679-5	3.065,05
31/12/2014	09269/00	08.08001.10.301.0022.2042.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII			92207	000003931-4	0000000015.679-5	3.407,58
31/12/2014	09248/00	08.08001.10.301.0022.2042.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII			9220	000003931-4	0000000015.679-5	470,59
29/12/2014	08254/00	08.08001.10.301.0022.2042.3390390000	02493 - R. D. COMERCIO DE IMPRESSORAS MULTIFI			10867-7	000003931-4	0000000015.679-5	806,47
Total por Unidade:									70.575,58



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Órgão: 08 - SECRETARIA MUNICIPAL DE SAÚDE									
Unidade: 08002 - FUNDO MUNICIPAL DE SAÚDE									
16/12/2014	08275/00	08.08002.10.305.0016.2029.3390390000	04407 - 4 D DESIGNER GRAFICA E EDITORA LTDA - I			30884-6	00003931-4	0000000013531-3	104,50
29/12/2014	08707/00	08.08002.10.301.0017.2031.3390390000	04407 - 4 D DESIGNER GRAFICA E EDITORA LTDA - I			30884-6	00003931-4	0000000014491-6	325,00
10/12/2014	00123/01	08.08002.10.302.0020.2038.3390390000	04626 - A. F. AYALA- CLINICA MEDICA - ME		00000000004/2014	6161-1	00003931-4	0000000015.679-5	2.674,00
10/12/2014	00123/01	08.08002.10.302.0020.2038.3390390000	04626 - A. F. AYALA- CLINICA MEDICA - ME		00000000004/2014				84,00
10/12/2014	00123/01	08.08002.10.302.0020.2038.3390390000	04626 - A. F. AYALA- CLINICA MEDICA - ME		00000000004/2014				42,00
23/12/2014	08734/00	08.08002.10.301.0017.1052.4490520000	04907 - AKDD ELETRONICOS E PAPELARIA COM E R			122301	00003931-4	0000000014491-6	7,80
23/12/2014	08734/00	08.08002.10.301.0017.1052.4490520000	04907 - AKDD ELETRONICOS E PAPELARIA COM E R			122301	00003931-4	0000000014491-6	3.199,09
23/12/2014	08563/00	08.08002.10.301.0021.2040.3390300000	04351 - ALL MEDICA DIST. DE MATERIAIS HOSPITAL			25155-0	00003931-4	0000000016253-1	759,00
10/12/2014	06261/01	08.08002.10.302.0020.2038.3390390000	04658 - BALBINOT E SEIBERT LTDA- ME		00000000006/2014	22760-9	00003931-4	0000000015.679-5	955,00
10/12/2014	06261/01	08.08002.10.302.0020.2038.3390390000	04658 - BALBINOT E SEIBERT LTDA- ME		00000000006/2014				30,00
10/12/2014	06261/01	08.08002.10.302.0020.2038.3390390000	04658 - BALBINOT E SEIBERT LTDA- ME		00000000006/2014				15,00
30/12/2014	06261/01	08.08002.10.302.0020.2038.3390390000	04658 - BALBINOT E SEIBERT LTDA- ME		00000000006/2014	22760-9	00003931-4	0000000015.679-5	2.769,50
30/12/2014	06261/01	08.08002.10.302.0020.2038.3390390000	04658 - BALBINOT E SEIBERT LTDA- ME		00000000006/2014				87,00
30/12/2014	06261/01	08.08002.10.302.0020.2038.3390390000	04658 - BALBINOT E SEIBERT LTDA- ME		00000000006/2014				43,50
10/12/2014	04133/05	08.08002.10.302.0020.2038.3390340000	04518 - BM SERVIÇOS HOSPITALARES LTDA-ME		00030000079/2013	45000-6	00003931-4	0000000015.679-5	7.640,00
10/12/2014	04133/05	08.08002.10.302.0020.2038.3390340000	04518 - BM SERVIÇOS HOSPITALARES LTDA-ME		00030000079/2013				240,00
10/12/2014	04133/05	08.08002.10.302.0020.2038.3390340000	04518 - BM SERVIÇOS HOSPITALARES LTDA-ME		00030000079/2013				120,00
30/12/2014	04133/06	08.08002.10.302.0020.2038.3390340000	04518 - BM SERVIÇOS HOSPITALARES LTDA-ME		00030000079/2013	15000-6	00003931-4	0000000015.679-5	7.640,00
30/12/2014	04133/06	08.08002.10.302.0020.2038.3390340000	04518 - BM SERVIÇOS HOSPITALARES LTDA-ME		00030000079/2013				240,00
30/12/2014	04133/06	08.08002.10.302.0020.2038.3390340000	04518 - BM SERVIÇOS HOSPITALARES LTDA-ME		00030000079/2013				120,00
11/12/2014	07807/00	08.08002.10.301.0017.2031.3390300000	04497 - BRESSAN, LAMONATTO & CIA. LTDA		00000000119/2014	107033-9	00003931-4	0000000016254-X	2.098,35
11/12/2014	07808/00	08.08002.10.301.0017.2031.3390390000	04497 - BRESSAN, LAMONATTO & CIA. LTDA		00000000119/2014	107033-9	00003931-4	0000000016254-X	1.255,00
17/12/2014	08392/00	08.08002.10.301.0017.2031.3390390000	04192 - C. SBARDELOTTO LTDA			121701	00003931-4	0000000015.679-5	131,34
17/12/2014	08393/00	08.08002.10.302.0020.2038.3390390000	04192 - C. SBARDELOTTO LTDA			121701	00003931-4	0000000015.679-5	43,12
17/12/2014	08394/00	08.08002.10.302.0020.2038.3390390000	04192 - C. SBARDELOTTO LTDA			121701	00003931-4	0000000015.679-5	7,80
17/12/2014	08394/00	08.08002.10.302.0020.2038.3390390000	04192 - C. SBARDELOTTO LTDA			121701	00003931-4	0000000015.679-5	137,90
17/12/2014	08392/00	08.08002.10.301.0017.2031.3390390000	04192 - C. SBARDELOTTO LTDA						2,68
17/12/2014	08393/00	08.08002.10.302.0020.2038.3390390000	04192 - C. SBARDELOTTO LTDA						0,88
17/12/2014	08394/00	08.08002.10.302.0020.2038.3390390000	04192 - C. SBARDELOTTO LTDA						2,97
05/12/2014	08223/00	08.08002.10.301.0021.2040.3390300000	04008 - CENTERMEDI-COMERCIO DE PRODUTOS HC			120.501	00003931-4	0000000016253-1	340,00
05/12/2014	08224/00	08.08002.10.301.0021.2040.3390300000	04008 - CENTERMEDI-COMERCIO DE PRODUTOS HC			120.501	00003931-4	0000000016253-1	528,00
16/12/2014	07555/00	08.08002.10.301.0021.2040.3390300000	04008 - CENTERMEDI-COMERCIO DE PRODUTOS HC			12871-6	00003931-4	0000000014498-3	119,70
16/12/2014	07556/00	08.08002.10.301.0021.2040.3390300000	04008 - CENTERMEDI-COMERCIO DE PRODUTOS HC			12871-6	00003931-4	0000000014498-3	105,00
16/12/2014	07669/00	08.08002.10.301.0021.2040.3390300000	04008 - CENTERMEDI-COMERCIO DE PRODUTOS HC			12871-6	00003931-4	0000000014498-3	498,72
16/12/2014	07783/00	08.08002.10.301.0021.2040.3390300000	04008 - CENTERMEDI-COMERCIO DE PRODUTOS HC			12871-6	00003931-4	0000000014498-3	330,00
23/12/2014	08371/00	08.08002.10.301.0021.2040.3390300000	04008 - CENTERMEDI-COMERCIO DE PRODUTOS HC			12871-6	00003931-4	0000000016253-1	904,00
23/12/2014	08372/00	08.08002.10.301.0021.2040.3390300000	04008 - CENTERMEDI-COMERCIO DE PRODUTOS HC			12871-6	00003931-4	0000000016253-1	858,00
23/12/2014	08608/00	08.08002.10.301.0017.2031.3390390000	00230 - CENTRAIS ELETRICAS MATOGROSSENSSES			085512	00003931-4	0000000011918-0	34,48
23/12/2014	08639/00	08.08002.10.301.0017.2031.3390390000	00230 - CENTRAIS ELETRICAS MATOGROSSENSSES			085512	00003931-4	0000000011918-0	455,32
23/12/2014	08402/00	08.08002.10.301.0017.2031.3390390000	00230 - CENTRAIS ELETRICAS MATOGROSSENSSES			085512	00003931-4	0000000011918-0	62,71
24/12/2014	09220/00	08.08002.10.302.0018.2034.3390390000	00230 - CENTRAIS ELETRICAS MATOGROSSENSSES			092329	00003931-4	0000000011918-0	998,72
24/12/2014	09222/00	08.08002.10.301.0017.2031.3390390000	00230 - CENTRAIS ELETRICAS MATOGROSSENSSES			092329	00003931-4	0000000011918-0	5.402,01
10/12/2014	00209/01	08.08002.10.302.0020.2038.3390390000	00064 - CLINICA MEDICA REGIONAL DE MATUPA LTI		00000000015/2014	272120	00003931-4	0000000015.679-5	1.018,98
10/12/2014	00073/11	08.08002.10.302.0020.2038.3390340000	00064 - CLINICA MEDICA REGIONAL DE MATUPA LTI			272119	00003931-4	0000000015.679-5	9.072,50
10/12/2014	00209/01	08.08002.10.302.0020.2038.3390390000	00064 - CLINICA MEDICA REGIONAL DE MATUPA LTI		00000000015/2014				31,52
10/12/2014	00073/11	08.08002.10.302.0020.2038.3390340000	00064 - CLINICA MEDICA REGIONAL DE MATUPA LTI						285,00
10/12/2014	00073/11	08.08002.10.302.0020.2038.3390340000	00064 - CLINICA MEDICA REGIONAL DE MATUPA LTI						142,50
30/12/2014	00073/12	08.08002.10.302.0020.2038.3390340000	00064 - CLINICA MEDICA REGIONAL DE MATUPA LTI			272195	00003931-4	0000000015.679-5	9.072,50



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Órgão: 08 - SECRETARIA MUNICIPAL DE SAÚDE									
Unidade: 08002 - FUNDO MUNICIPAL DE SAÚDE									
30/12/2014	00073/12	08.08002.10.302.0020.2038.3390340000	00064 - CLINICA MEDICA REGIONAL DE MATUPA LTI						285,00
30/12/2014	00073/12	08.08002.10.302.0020.2038.3390340000	00064 - CLINICA MEDICA REGIONAL DE MATUPA LTI						142,50
10/12/2014	04134/05	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
10/12/2014	04135/05	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
10/12/2014	04136/05	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
10/12/2014	04134/05	08.08002.10.302.0020.2038.3390340000	04362 - CLINICA MEDICA SAUDE FEMININA LTDA.		00030000047/2013				198,00
10/12/2014	04135/05	08.08002.10.302.0020.2038.3390340000	04362 - CLINICA MEDICA SAUDE FEMININA LTDA.		00030000047/2013				360,00
10/12/2014	04136/05	08.08002.10.302.0020.2038.3390340000	04362 - CLINICA MEDICA SAUDE FEMININA LTDA.		00030000047/2013				36,00
10/12/2014	04134/05	08.08002.10.302.0020.2038.3390340000	04362 - CLINICA MEDICA SAUDE FEMININA LTDA.		00030000047/2013				99,00
10/12/2014	04135/05	08.08002.10.302.0020.2038.3390340000	04362 - CLINICA MEDICA SAUDE FEMININA LTDA.		00030000047/2013				180,00
10/12/2014	04136/05	08.08002.10.302.0020.2038.3390340000	04362 - CLINICA MEDICA SAUDE FEMININA LTDA.		00030000047/2013				18,00
22/12/2014	08805/01	08.08002.10.302.0020.2038.3390390000	04362 - CLINICA MEDICA SAUDE FEMININA LTDA.		00030000059/2013	15871	000003931-4	0000000015.679-5	2.859,00
22/12/2014	08805/01	08.08002.10.302.0020.2038.3390390000	04362 - CLINICA MEDICA SAUDE FEMININA LTDA.		00030000059/2013				144,00
22/12/2014	08805/01	08.08002.10.302.0020.2038.3390390000	04362 - CLINICA MEDICA SAUDE FEMININA LTDA.		00030000059/2013				72,00
30/12/2014	04134/06	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
30/12/2014	04135/06	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
30/12/2014	04136/06	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
30/12/2014	04134/06	08.08002.10.302.0020.2038.3390340000	04362 - CLINICA MEDICA SAUDE FEMININA LTDA.		00030000047/2013				198,00
30/12/2014	04135/06	08.08002.10.302.0020.2038.3390340000	04362 - CLINICA MEDICA SAUDE FEMININA LTDA.		00030000047/2013				360,00
30/12/2014	04136/06	08.08002.10.302.0020.2038.3390340000	04362 - CLINICA MEDICA SAUDE FEMININA LTDA.		00030000047/2013				36,00
30/12/2014	04134/06	08.08002.10.302.0020.2038.3390340000	04362 - CLINICA MEDICA SAUDE FEMININA LTDA.		00030000047/2013				99,00
30/12/2014	04135/06	08.08002.10.302.0020.2038.3390340000	04362 - CLINICA MEDICA SAUDE FEMININA LTDA.		00030000047/2013				180,00
30/12/2014	04136/06	08.08002.10.302.0020.2038.3390340000	04362 - CLINICA MEDICA SAUDE FEMININA LTDA.		00030000047/2013				18,00
31/12/2014	08929/00	08.08002.10.302.0021.2041.3390300000	04141 - COMERCIO DE PRODUTOS FARMACEUTICO			14565	000003931-4	0000000015.679-5	67,05
11/12/2014	00087/12	08.08002.10.302.0020.1071.3370410000	01541 - CONSORCIO INTERM. DE SAUDE REG. VALE			8993	000003931-4	0000000015.679-5	21.261,00
11/12/2014	00088/12	08.08002.10.302.0020.1071.3370410000	01541 - CONSORCIO INTERM. DE SAUDE REG. VALE			8993	000003931-4	0000000015.679-5	3.107,70
12/12/2014	08894/00	08.08002.10.302.0020.1071.3370410000	01541 - CONSORCIO INTERM. DE SAUDE REG. VALE			8993	000003931-4	0000000014494-0	3.962,89
30/12/2014	05562/00	08.08002.10.302.0018.2034.3190110000	05059 - CRISTIANE MICHALSKI GRADELLA			272197	000003931-4	0000000015.679-5	486,36
05/12/2014	07835/02	08.08002.10.301.0017.2031.3390340000	05107 - CUTANEOUS DERMATOLOGIA LTDA - EPP		00000000117/2014	3172	000001569-5	00000000624001-8	14.353,60
05/12/2014	07836/02	08.08002.10.301.0017.2031.3390340000	05107 - CUTANEOUS DERMATOLOGIA LTDA - EPP		00000000118/2014	3172	000001569-5	00000000624001-8	14.353,60
05/12/2014	07835/02	08.08002.10.301.0017.2031.3390340000	05107 - CUTANEOUS DERMATOLOGIA LTDA - EPP		00000000117/2014				607,56
05/12/2014	07836/02	08.08002.10.301.0017.2031.3390340000	05107 - CUTANEOUS DERMATOLOGIA LTDA - EPP		00000000118/2014				607,56
05/12/2014	07835/02	08.08002.10.301.0017.2031.3390340000	05107 - CUTANEOUS DERMATOLOGIA LTDA - EPP		00000000117/2014				227,84
05/12/2014	07836/02	08.08002.10.301.0017.2031.3390340000	05107 - CUTANEOUS DERMATOLOGIA LTDA - EPP		00000000118/2014				227,84
10/12/2014	07837/02	08.08002.10.302.0020.2038.3390390000	05107 - CUTANEOUS DERMATOLOGIA LTDA - EPP		00000000118/2014	854-31729	000003931-4	0000000015.679-5	2.268,00
10/12/2014	08168/01	08.08002.10.302.0020.2038.3390390000	05107 - CUTANEOUS DERMATOLOGIA LTDA - EPP		00000000121/2014	854-31729	000003931-4	0000000015.679-5	7,80
10/12/2014	07837/02	08.08002.10.302.0020.2038.3390390000	05107 - CUTANEOUS DERMATOLOGIA LTDA - EPP		00000000118/2014				96,00
10/12/2014	07837/02	08.08002.10.302.0020.2038.3390390000	05107 - CUTANEOUS DERMATOLOGIA LTDA - EPP		00000000118/2014				36,00
10/12/2014	08168/01	08.08002.10.302.0020.2038.3390390000	05107 - CUTANEOUS DERMATOLOGIA LTDA - EPP		00000000121/2014	854-31729	000003931-4	0000000015.679-5	1.787,70
10/12/2014	08168/01	08.08002.10.302.0020.2038.3390390000	05107 - CUTANEOUS DERMATOLOGIA LTDA - EPP		00000000121/2014				76,00
10/12/2014	08168/01	08.08002.10.302.0020.2038.3390390000	05107 - CUTANEOUS DERMATOLOGIA LTDA - EPP		00000000121/2014				28,50
29/12/2014	07835/03	08.08002.10.301.0017.2031.3390340000	05107 - CUTANEOUS DERMATOLOGIA LTDA - EPP		00000000117/2014	004459	000001569-5	00000000624001-8	14.353,61
29/12/2014	07836/03	08.08002.10.301.0017.2031.3390340000	05107 - CUTANEOUS DERMATOLOGIA LTDA - EPP		00000000118/2014	004459	000001569-5	00000000624001-8	14.353,61
29/12/2014	07835/03	08.08002.10.301.0017.2031.3390340000	05107 - CUTANEOUS DERMATOLOGIA LTDA - EPP		00000000117/2014				607,56
29/12/2014	07836/03	08.08002.10.301.0017.2031.3390340000	05107 - CUTANEOUS DERMATOLOGIA LTDA - EPP		00000000118/2014				607,56
29/12/2014	07835/03	08.08002.10.301.0017.2031.3390340000	05107 - CUTANEOUS DERMATOLOGIA LTDA - EPP		00000000117/2014				227,83
29/12/2014	07836/03	08.08002.10.301.0017.2031.3390340000	05107 - CUTANEOUS DERMATOLOGIA LTDA - EPP		00000000118/2014				227,83
30/12/2014	07837/03	08.08002.10.302.0020.2038.3390390000	05107 - CUTANEOUS DERMATOLOGIA LTDA - EPP		00000000118/2014	123002	000003931-4	0000000015.679-5	2.260,20



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Órgão: 08 - SECRETARIA MUNICIPAL DE SAÚDE									
Unidade: 08002 - FUNDO MUNICIPAL DE SAÚDE									
30/12/2014	07837/03	08.08002.10.302.0020.2038.3390390000	05107 - CUTANEOUS DERMATOLOGIA LTDA - EPP		00000000118/2014	123002	000003931-4	0000000015.679-5	7,80
30/12/2014	08168/01	08.08002.10.302.0020.2038.3390390000	05107 - CUTANEOUS DERMATOLOGIA LTDA - EPP		00000000121/2014	123001	000003931-4	0000000015.679-5	7,80
30/12/2014	08168/01	08.08002.10.302.0020.2038.3390390000	05107 - CUTANEOUS DERMATOLOGIA LTDA - EPP		00000000121/2014	123001	000003931-4	0000000015.679-5	1.787,70
30/12/2014	07837/03	08.08002.10.302.0020.2038.3390390000	05107 - CUTANEOUS DERMATOLOGIA LTDA - EPP		00000000118/2014				96,00
30/12/2014	08168/01	08.08002.10.302.0020.2038.3390390000	05107 - CUTANEOUS DERMATOLOGIA LTDA - EPP		00000000121/2014				76,00
30/12/2014	07837/03	08.08002.10.302.0020.2038.3390390000	05107 - CUTANEOUS DERMATOLOGIA LTDA - EPP		00000000118/2014				36,00
30/12/2014	08168/01	08.08002.10.302.0020.2038.3390390000	05107 - CUTANEOUS DERMATOLOGIA LTDA - EPP		00000000121/2014				28,50
10/12/2014	08126/01	08.08002.10.302.0020.2038.3390390000	03699 - DAIMA & MACEDO LTDA - ME		00000000120/2014	22961-x	000003931-4	0000000015.679-5	10.123,00
10/12/2014	08126/01	08.08002.10.302.0020.2038.3390390000	03699 - DAIMA & MACEDO LTDA - ME		00000000120/2014	22961-x	000003931-4	0000000015.679-5	4.297,50
10/12/2014	08126/01	08.08002.10.302.0020.2038.3390390000	03699 - DAIMA & MACEDO LTDA - ME		00000000120/2014				318,00
10/12/2014	08126/01	08.08002.10.302.0020.2038.3390390000	03699 - DAIMA & MACEDO LTDA - ME		00000000120/2014				135,00
10/12/2014	08126/01	08.08002.10.302.0020.2038.3390390000	03699 - DAIMA & MACEDO LTDA - ME		00000000120/2014				159,00
10/12/2014	08126/01	08.08002.10.302.0020.2038.3390390000	03699 - DAIMA & MACEDO LTDA - ME		00000000120/2014				67,50
30/12/2014	08126/01	08.08002.10.302.0020.2038.3390390000	03699 - DAIMA & MACEDO LTDA - ME		00000000120/2014	22961-x	000003931-4	0000000015.679-5	12.128,50
30/12/2014	08126/01	08.08002.10.302.0020.2038.3390390000	03699 - DAIMA & MACEDO LTDA - ME		00000000120/2014				381,00
30/12/2014	08126/01	08.08002.10.302.0020.2038.3390390000	03699 - DAIMA & MACEDO LTDA - ME		00000000120/2014				190,50
12/12/2014	02729/01	08.08002.10.301.0017.2031.3390390000	04151 - DEBORA CRISTINA GELINSKY - 02431463109			272124	000003931-4	0000000015.679-5	350,00
12/12/2014	02735/01	08.08002.10.302.0020.2038.3390390000	04151 - DEBORA CRISTINA GELINSKY - 02431463109			272124	000003931-4	0000000015.679-5	350,00
12/12/2014	02739/01	08.08002.10.302.0018.2034.3390390000	04151 - DEBORA CRISTINA GELINSKY - 02431463109			272124	000003931-4	0000000015.679-5	50,00
22/12/2014	08905/00	08.08002.10.301.0017.2031.3390390000	04151 - DEBORA CRISTINA GELINSKY - 02431463109			272171	000003931-4	0000000015.679-5	350,00
30/12/2014	09037/00	08.08002.10.302.0018.2034.3390390000	04151 - DEBORA CRISTINA GELINSKY - 02431463109			272188	000003931-4	0000000015.679-5	150,00
23/12/2014	08564/00	08.08002.10.301.0021.2040.3390300000	04835 - DELTA MED COMERCIO DE PRODUTOS HOE			40248-6	000003931-4	0000000016253-1	4.680,00
23/12/2014	08396/00	08.08002.10.301.0021.2040.3390300000	04835 - DELTA MED COMERCIO DE PRODUTOS HOE			40248-6	000003931-4	0000000016253-1	182,00
31/12/2014	09047/00	08.08002.10.302.0020.2038.3390390000	01995 - DENISE A. M. GOLLNER LOPES-ME			7553	000003931-4	0000000015.679-5	758,50
04/12/2014	05734/00	08.08002.10.302.0021.2041.3390300000	00930 - DENTAL CENTRO OESTE LTDA			406532-8	000003931-4	0000000015.679-5	156,00
17/12/2014	04344/00	08.08002.10.301.0017.2031.3390300000	00930 - DENTAL CENTRO OESTE LTDA			406532-8	000003931-4	0000000014491-6	911,10
22/12/2014	04342/00	08.08002.10.302.0021.2041.3390300000	00930 - DENTAL CENTRO OESTE LTDA			406532	000003931-4	0000000015.679-5	259,60
16/12/2014	08582/00	08.08002.10.301.0021.2040.3390300000	03548 - DIMASTER COMERCIO DE PRODUTOS HOSF			121.601	000003931-4	0000000016253-1	3.573,00
05/12/2014	08190/00	08.08002.10.305.0016.2029.3390390000	01219 - DIONISIO SILVEIRA DOS SANTOS - ME			272100	000003931-4	0000000015.679-5	194,00
05/12/2014	08190/00	08.08002.10.305.0016.2029.3390390000	01219 - DIONISIO SILVEIRA DOS SANTOS - ME						6,00
23/12/2014	08395/00	08.08002.10.301.0021.2040.3390300000	04191 - DISTRIBUIDORA BRASIL COML DE PROD. ME			122301	000003931-4	0000000016253-1	820,00
29/12/2014	07784/00	08.08002.10.301.0021.2040.3390300000	03141 - DISTRIBUIDORA DE MEDICAMENTOS BEVIL/			26101-7	000003931-4	0000000016253-1	515,20
05/12/2014	08106/00	08.08002.10.301.0017.2031.3390300000	05015 - DISTRIBUIDORA MERISIO LTDA - ME			20038267	000003931-4	0000000016254-X	3.319,31
05/12/2014	08106/00	08.08002.10.301.0017.2031.3390300000	05015 - DISTRIBUIDORA MERISIO LTDA - ME			20038267	000003931-4	0000000016254-X	7,80
11/12/2014	08102/00	08.08002.10.302.0021.2041.3390300000	05015 - DISTRIBUIDORA MERISIO LTDA - ME			20038267	000003931-4	0000000015.679-5	172,00
05/12/2014	08360/00	08.08002.10.301.0017.2031.3390300000	04783 - EDE NOELY WINTER 92108245120			16267-1	000003931-4	0000000016254-X	154,10
05/12/2014	08359/00	08.08002.10.301.0017.2031.3390300000	04783 - EDE NOELY WINTER 92108245120			16267-1	000003931-4	0000000016254-X	163,40
04/12/2014	08754/00	08.08002.10.302.0020.2038.3390140000	00438 - ELAINE REGINA DIAS CARVALHO			272136	000003931-4	0000000015.679-5	90,00
12/12/2014	08794/00	08.08002.10.302.0020.2038.3390140000	00438 - ELAINE REGINA DIAS CARVALHO			272109	000003931-4	0000000015.679-5	225,00
11/12/2014	08368/00	08.08002.10.301.0017.2031.3390390000	05125 - EVALDO VIEIRA RIBEIRO - ME			272122	000003931-4	0000000015.679-5	2.960,00
03/12/2014	08613/00	08.08002.10.305.0016.2029.3190110000	05139 - FABIANA DO NASCIMENTO ROMÃO			15554	000003931-4	0000000013531-3	3.886,48
03/12/2014	08612/00	08.08002.10.302.0020.2038.3190110000	04523 - FABIO DOS SANTOS CARMO			15799	000003931-4	0000000015.679-5	4.181,79
31/12/2014	09053/00	08.08002.10.302.0021.2041.3390300000	02043 - FAUSTINO DANIELLI DROGARIA - ME			10017	000003931-4	0000000015.679-5	89,00
01/12/2014	08665/00	08.08002.10.302.0020.2038.3390140000	01481 - FLAVIO ARAUJO BORAZO			272078	000003931-4	0000000015.679-5	225,00
01/12/2014	08666/00	08.08002.10.302.0020.2038.3390300000	01481 - FLAVIO ARAUJO BORAZO			272077	000003931-4	0000000015.679-5	480,00
01/12/2014	08663/00	08.08002.10.302.0020.2038.3390140000	01481 - FLAVIO ARAUJO BORAZO			272073	000003931-4	0000000015.679-5	90,00
01/12/2014	08664/00	08.08002.10.302.0020.2038.3390300000	01481 - FLAVIO ARAUJO BORAZO			272108	000003931-4	0000000015.679-5	50,00
04/12/2014	08748/00	08.08002.10.302.0020.2038.3390300000	01481 - FLAVIO ARAUJO BORAZO			272103	000003931-4	0000000015.679-5	80,00



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Órgão: 08 - SECRETARIA MUNICIPAL DE SAÚDE									
Unidade: 08002 - FUNDO MUNICIPAL DE SAÚDE									
04/12/2014	08749/00	08.08002.10.302.0020.2038.3390140000	01481 - FLAVIO ARAUJO BORAZO			272104	000003931-4	0000000015.679-5	90,00
05/12/2014	08770/00	08.08002.10.302.0020.2038.3390140000	01481 - FLAVIO ARAUJO BORAZO			272102	000003931-4	0000000015.679-5	675,00
05/12/2014	08771/00	08.08002.10.302.0020.2038.3390300000	01481 - FLAVIO ARAUJO BORAZO			272101	000003931-4	0000000015.679-5	580,00
15/12/2014	09007/00	08.08002.10.302.0020.2038.3390300000	01481 - FLAVIO ARAUJO BORAZO			272165	000003931-4	0000000015.679-5	50,00
15/12/2014	09008/00	08.08002.10.302.0020.2038.3390300000	01481 - FLAVIO ARAUJO BORAZO			272153	000003931-4	0000000015.679-5	50,00
15/12/2014	09009/00	08.08002.10.302.0020.2038.3390140000	01481 - FLAVIO ARAUJO BORAZO			272154	000003931-4	0000000015.679-5	90,00
15/12/2014	09006/00	08.08002.10.302.0020.2038.3390140000	01481 - FLAVIO ARAUJO BORAZO			272150	000003931-4	0000000015.679-5	90,00
17/12/2014	09044/00	08.08002.10.302.0020.2038.3390140000	01481 - FLAVIO ARAUJO BORAZO			272164	000003931-4	0000000015.679-5	90,00
17/12/2014	09045/00	08.08002.10.302.0020.2038.3390300000	01481 - FLAVIO ARAUJO BORAZO			272163	000003931-4	0000000015.679-5	50,00
19/12/2014	09082/00	08.08002.10.302.0020.2038.3390140000	01481 - FLAVIO ARAUJO BORAZO			272168	000003931-4	0000000015.679-5	225,00
19/12/2014	09083/00	08.08002.10.302.0020.2038.3390300000	01481 - FLAVIO ARAUJO BORAZO			272167	000003931-4	0000000015.679-5	480,00
26/12/2014	09254/00	08.08002.10.302.0020.2038.3390140000	01481 - FLAVIO ARAUJO BORAZO			272184	000003931-4	0000000015.679-5	225,00
26/12/2014	09255/00	08.08002.10.302.0020.2038.3390300000	01481 - FLAVIO ARAUJO BORAZO			272183	000003931-4	0000000015.679-5	580,00
30/12/2014	09278/00	08.08002.10.302.0020.2038.3390140000	01481 - FLAVIO ARAUJO BORAZO			272208	000003931-4	0000000015.679-5	90,00
10/12/2014	08471/00	08.08002.10.301.0017.2032.3190110000	03116 - FOLHA DE PAGAMENTO ODONTOLOGIA			272121	000003931-4	0000000015.679-5	4.087,82
16/12/2014	08951/00	08.08002.10.301.0017.2032.3190110000	03116 - FOLHA DE PAGAMENTO ODONTOLOGIA			272148	000003931-4	0000000015.679-5	2.184,70
16/12/2014	08951/00	08.08002.10.301.0017.2032.3190110000	03116 - FOLHA DE PAGAMENTO ODONTOLOGIA			104732	000003931-4	0000000002500-3	5.006,13
16/12/2014	08951/00	08.08002.10.301.0017.2032.3190110000	03116 - FOLHA DE PAGAMENTO ODONTOLOGIA						396,34
16/12/2014	08951/00	08.08002.10.301.0017.2032.3190110000	03116 - FOLHA DE PAGAMENTO ODONTOLOGIA						66,46
16/12/2014	08951/00	08.08002.10.301.0017.2032.3190110000	03116 - FOLHA DE PAGAMENTO ODONTOLOGIA						433,45
23/12/2014	09192/00	08.08002.10.301.0017.2032.3190110000	03116 - FOLHA DE PAGAMENTO ODONTOLOGIA			081513	000003931-4	0000000002500-3	16.635,37
23/12/2014	09192/00	08.08002.10.301.0017.2032.3190110000	03116 - FOLHA DE PAGAMENTO ODONTOLOGIA						1.517,21
23/12/2014	09192/00	08.08002.10.301.0017.2032.3190110000	03116 - FOLHA DE PAGAMENTO ODONTOLOGIA						62,00
23/12/2014	09192/00	08.08002.10.301.0017.2032.3190110000	03116 - FOLHA DE PAGAMENTO ODONTOLOGIA						173,10
23/12/2014	09192/00	08.08002.10.301.0017.2032.3190110000	03116 - FOLHA DE PAGAMENTO ODONTOLOGIA						888,41
23/12/2014	09192/00	08.08002.10.301.0017.2032.3190110000	03116 - FOLHA DE PAGAMENTO ODONTOLOGIA						719,68
24/12/2014	09192/00	08.08002.10.301.0017.2032.3190110000	03116 - FOLHA DE PAGAMENTO ODONTOLOGIA			272180	000003931-4	0000000015.679-5	4.087,82
03/12/2014	08496/00	08.08002.10.302.0018.2034.3190110000	01912 - FOLHA DE PGTO DO CENTRO DE REABILITA			085008	000003931-4	0000000002500-3	1.833,52
16/12/2014	08952/00	08.08002.10.302.0018.2034.3190110000	01912 - FOLHA DE PGTO DO CENTRO DE REABILITA			1043471	000003931-4	0000000002500-3	7.821,28
16/12/2014	08952/00	08.08002.10.302.0018.2034.3190110000	01912 - FOLHA DE PGTO DO CENTRO DE REABILITA			15172242			7,40
16/12/2014	08952/00	08.08002.10.302.0018.2034.3190110000	01912 - FOLHA DE PGTO DO CENTRO DE REABILITA			1043471			765,98
16/12/2014	08952/00	08.08002.10.302.0018.2034.3190110000	01912 - FOLHA DE PGTO DO CENTRO DE REABILITA						167,69
16/12/2014	08952/00	08.08002.10.302.0018.2034.3190110000	01912 - FOLHA DE PGTO DO CENTRO DE REABILITA						189,52
23/12/2014	09193/00	08.08002.10.302.0018.2034.3190110000	01912 - FOLHA DE PGTO DO CENTRO DE REABILITA				000003931-4	0000000002500-3	18.777,43
23/12/2014	09193/00	08.08002.10.302.0018.2034.3190110000	01912 - FOLHA DE PGTO DO CENTRO DE REABILITA						1.454,14
23/12/2014	09193/00	08.08002.10.302.0018.2034.3190110000	01912 - FOLHA DE PGTO DO CENTRO DE REABILITA						820,00
23/12/2014	09193/00	08.08002.10.302.0018.2034.3190110000	01912 - FOLHA DE PGTO DO CENTRO DE REABILITA						433,77
23/12/2014	09193/00	08.08002.10.302.0018.2034.3190110000	01912 - FOLHA DE PGTO DO CENTRO DE REABILITA						241,81
23/12/2014	09193/00	08.08002.10.302.0018.2034.3190110000	01912 - FOLHA DE PGTO DO CENTRO DE REABILITA						765,98
03/12/2014	08494/00	08.08002.10.301.0017.2031.3190110000	00417 - FOLHA PAGTO - CONVENIO PACS			084944	000003931-4	0000000002500-3	1.351,58
16/12/2014	08949/00	08.08002.10.301.0017.2031.3190110000	00417 - FOLHA PAGTO - CONVENIO PACS			10400100	000003931-4	0000000002500-3	6.437,14
16/12/2014	08949/00	08.08002.10.301.0017.2031.3190110000	00417 - FOLHA PAGTO - CONVENIO PACS			17221811			777,51
16/12/2014	08949/00	08.08002.10.301.0017.2031.3190110000	00417 - FOLHA PAGTO - CONVENIO PACS			172431			12,77
23/12/2014	09190/00	08.08002.10.301.0017.2031.3190110000	00417 - FOLHA PAGTO - CONVENIO PACS				000003931-4	0000000002500-3	13.880,03
23/12/2014	09190/00	08.08002.10.301.0017.2031.3190110000	00417 - FOLHA PAGTO - CONVENIO PACS						1.517,40
23/12/2014	09190/00	08.08002.10.301.0017.2031.3190110000	00417 - FOLHA PAGTO - CONVENIO PACS						118,24
23/12/2014	09190/00	08.08002.10.301.0017.2031.3190110000	00417 - FOLHA PAGTO - CONVENIO PACS						964,39
23/12/2014	09190/00	08.08002.10.301.0017.2031.3190110000	00417 - FOLHA PAGTO - CONVENIO PACS						76,64



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Órgão: 08 - SECRETARIA MUNICIPAL DE SAÚDE									
Unidade: 08002 - FUNDO MUNICIPAL DE SAÚDE									
23/12/2014	09190/00	08.08002.10.301.0017.2031.3190110000	00417 - FOLHA PAGTO - CONVENIO PACS						1.276,67
16/12/2014	08948/00	08.08002.10.301.0017.2031.3190110000	00418 - FOLHA PAGTO - CONVENIO PASCAR			43100714	000003931-4	00000000002500-3	3.552,40
16/12/2014	08948/00	08.08002.10.301.0017.2031.3190110000	00418 - FOLHA PAGTO - CONVENIO PASCAR						439,10
23/12/2014	09189/00	08.08002.10.301.0017.2031.3190110000	00418 - FOLHA PAGTO - CONVENIO PASCAR				000003931-4	00000000002500-3	8.041,83
23/12/2014	09189/00	08.08002.10.301.0017.2031.3190110000	00418 - FOLHA PAGTO - CONVENIO PASCAR						843,00
23/12/2014	09189/00	08.08002.10.301.0017.2031.3190110000	00418 - FOLHA PAGTO - CONVENIO PASCAR						170,20
23/12/2014	09189/00	08.08002.10.301.0017.2031.3190110000	00418 - FOLHA PAGTO - CONVENIO PASCAR						379,87
03/12/2014	08497/00	08.08002.10.302.0020.2038.3190110000	02868 - FOLHA PAGTO HOSPITAL MUNICIPAL			085026	000003931-4	00000000002500-3	11.907,08
03/12/2014	08658/00	08.08002.10.302.0020.2038.3190110000	02868 - FOLHA PAGTO HOSPITAL MUNICIPAL			99104	000003931-4	0000000015.679-5	2.417,39
03/12/2014	08658/00	08.08002.10.302.0020.2038.3190110000	02868 - FOLHA PAGTO HOSPITAL MUNICIPAL			53449	000003931-4	0000000015.679-5	2.620,75
03/12/2014	08658/00	08.08002.10.302.0020.2038.3190110000	02868 - FOLHA PAGTO HOSPITAL MUNICIPAL						302,66
03/12/2014	08658/00	08.08002.10.302.0020.2038.3190110000	02868 - FOLHA PAGTO HOSPITAL MUNICIPAL						814,00
03/12/2014	08658/00	08.08002.10.302.0020.2038.3190110000	02868 - FOLHA PAGTO HOSPITAL MUNICIPAL						159,25
11/12/2014	08038/00	08.08002.10.302.0020.2038.3190110000	02868 - FOLHA PAGTO HOSPITAL MUNICIPAL			52434	000003931-4	0000000015.679-5	1.502,21
16/12/2014	08953/00	08.08002.10.302.0020.2038.3190110000	02868 - FOLHA PAGTO HOSPITAL MUNICIPAL			1044272	000003931-4	00000000002500-3	29.153,02
16/12/2014	08953/00	08.08002.10.302.0020.2038.3190110000	02868 - FOLHA PAGTO HOSPITAL MUNICIPAL			17234826			700,88
16/12/2014	08953/00	08.08002.10.302.0020.2038.3190110000	02868 - FOLHA PAGTO HOSPITAL MUNICIPAL			17234825			1.580,80
16/12/2014	08953/00	08.08002.10.302.0020.2038.3190110000	02868 - FOLHA PAGTO HOSPITAL MUNICIPAL						1.137,23
23/12/2014	09194/00	08.08002.10.302.0020.2038.3190110000	02868 - FOLHA PAGTO HOSPITAL MUNICIPAL			151229	000003931-4	00000000002500-3	101.842,68
23/12/2014	09194/00	08.08002.10.302.0020.2038.3190110000	02868 - FOLHA PAGTO HOSPITAL MUNICIPAL						7.130,86
23/12/2014	09194/00	08.08002.10.302.0020.2038.3190110000	02868 - FOLHA PAGTO HOSPITAL MUNICIPAL						5.628,40
23/12/2014	09194/00	08.08002.10.302.0020.2038.3190110000	02868 - FOLHA PAGTO HOSPITAL MUNICIPAL						3.566,87
23/12/2014	09194/00	08.08002.10.302.0020.2038.3190110000	02868 - FOLHA PAGTO HOSPITAL MUNICIPAL						1.994,94
23/12/2014	09194/00	08.08002.10.302.0020.2038.3190110000	02868 - FOLHA PAGTO HOSPITAL MUNICIPAL						1.590,10
23/12/2014	09194/00	08.08002.10.302.0020.2038.3190110000	02868 - FOLHA PAGTO HOSPITAL MUNICIPAL						1.412,85
03/12/2014	08495/00	08.08002.10.301.0017.2031.3190110000	00321 - FOLHA PAGTO PSF			084930	000003931-4	00000000002500-3	5.604,43
03/12/2014	08657/00	08.08002.10.301.0017.2031.3190110000	00321 - FOLHA PAGTO PSF			161624	000003931-4	00000000016254-X	4.136,33
03/12/2014	08657/00	08.08002.10.301.0017.2031.3190110000	00321 - FOLHA PAGTO PSF						303,16
03/12/2014	08657/00	08.08002.10.301.0017.2031.3190110000	00321 - FOLHA PAGTO PSF						429,44
16/12/2014	08950/00	08.08002.10.301.0017.2031.3190110000	00321 - FOLHA PAGTO PSF			103930	000003931-4	00000000002500-3	11.516,70
16/12/2014	08950/00	08.08002.10.301.0017.2031.3190110000	00321 - FOLHA PAGTO PSF			17243136			816,10
16/12/2014	08950/00	08.08002.10.301.0017.2031.3190110000	00321 - FOLHA PAGTO PSF						20,83
16/12/2014	08950/00	08.08002.10.301.0017.2031.3190110000	00321 - FOLHA PAGTO PSF						171,65
16/12/2014	08950/00	08.08002.10.301.0017.2031.3190110000	00321 - FOLHA PAGTO PSF						379,22
23/12/2014	09191/00	08.08002.10.301.0017.2031.3190110000	00321 - FOLHA PAGTO PSF				000003931-4	00000000002500-3	44.226,74
23/12/2014	09191/00	08.08002.10.301.0017.2031.3190110000	00321 - FOLHA PAGTO PSF						3.245,68
23/12/2014	09191/00	08.08002.10.301.0017.2031.3190110000	00321 - FOLHA PAGTO PSF						654,00
23/12/2014	09191/00	08.08002.10.301.0017.2031.3190110000	00321 - FOLHA PAGTO PSF						257,94
23/12/2014	09191/00	08.08002.10.301.0017.2031.3190110000	00321 - FOLHA PAGTO PSF						757,71
23/12/2014	09191/00	08.08002.10.301.0017.2031.3190110000	00321 - FOLHA PAGTO PSF						553,53
23/12/2014	09191/00	08.08002.10.301.0017.2031.3190110000	00321 - FOLHA PAGTO PSF						1.016,99
23/12/2014	09191/00	08.08002.10.301.0017.2031.3190110000	00321 - FOLHA PAGTO PSF						304,70
03/12/2014	08498/00	08.08002.10.305.0016.2029.3190110000	00320 - FOLHA PAGTO VIGILANCIA EPIDEMIOLOGIC.			085046	000003931-4	00000000002500-3	2.491,98
16/12/2014	08954/00	08.08002.10.305.0016.2029.3190110000	00320 - FOLHA PAGTO VIGILANCIA EPIDEMIOLOGIC.			272149	000003931-4	0000000015.679-5	914,25
16/12/2014	08954/00	08.08002.10.305.0016.2029.3190110000	00320 - FOLHA PAGTO VIGILANCIA EPIDEMIOLOGIC.			104809	000003931-4	00000000002500-3	2.660,15
16/12/2014	08954/00	08.08002.10.305.0016.2029.3190110000	00320 - FOLHA PAGTO VIGILANCIA EPIDEMIOLOGIC.						129,32
16/12/2014	08954/00	08.08002.10.305.0016.2029.3190110000	00320 - FOLHA PAGTO VIGILANCIA EPIDEMIOLOGIC.						223,04
23/12/2014	09195/00	08.08002.10.305.0016.2029.3190110000	00320 - FOLHA PAGTO VIGILANCIA EPIDEMIOLOGIC.			12	000003931-4	00000000002500-3	10.250,81



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Órgão: 08 - SECRETARIA MUNICIPAL DE SAÚDE									
Unidade: 08002 - FUNDO MUNICIPAL DE SAÚDE									
23/12/2014	09195/00	08.08002.10.305.0016.2029.3190110000	00320 - FOLHA PAGTO VIGILANCIA EPIDEMIOLOGIC.						769,78
23/12/2014	09195/00	08.08002.10.305.0016.2029.3190110000	00320 - FOLHA PAGTO VIGILANCIA EPIDEMIOLOGIC.						464,86
23/12/2014	09195/00	08.08002.10.305.0016.2029.3190110000	00320 - FOLHA PAGTO VIGILANCIA EPIDEMIOLOGIC.						189,06
23/12/2014	09195/00	08.08002.10.305.0016.2029.3190110000	00320 - FOLHA PAGTO VIGILANCIA EPIDEMIOLOGIC.						251,74
23/12/2014	09195/00	08.08002.10.305.0016.2029.3190110000	00320 - FOLHA PAGTO VIGILANCIA EPIDEMIOLOGIC.						449,00
24/12/2014	09195/00	08.08002.10.305.0016.2029.3190110000	00320 - FOLHA PAGTO VIGILANCIA EPIDEMIOLOGIC.			272179	000003931-4	0000000015.679-5	1.104,25
16/12/2014	08374/00	08.08002.10.305.0016.2029.3390390000	00494 - G.H.M PASSANELLI E CIA LTDA - ME			272147	000003931-4	0000000015.679-5	120,00
05/12/2014	08358/00	08.08002.10.301.0017.2031.3390390000	01531 - IG GRAFICA LTDA - ME			11425-1	000003931-4	00000000016254-X	478,24
05/12/2014	08358/00	08.08002.10.301.0017.2031.3390390000	01531 - IG GRAFICA LTDA - ME						9,76
17/12/2014	08729/00	08.08002.10.305.0016.2029.3390390000	01531 - IG GRAFICA LTDA - ME			11225-1	000003931-4	00000000013531-3	1.881,60
17/12/2014	08729/00	08.08002.10.305.0016.2029.3390390000	01531 - IG GRAFICA LTDA - ME						38,40
31/12/2014	08705/00	08.08002.10.301.0017.2031.3390390000	01531 - IG GRAFICA LTDA - ME			11425	000003931-4	00000000016254-X	117,60
31/12/2014	08874/00	08.08002.10.301.0017.2031.3390390000	01531 - IG GRAFICA LTDA - ME			11425	000003931-4	0000000015.679-5	142,98
31/12/2014	08705/00	08.08002.10.301.0017.2031.3390390000	01531 - IG GRAFICA LTDA - ME						2,40
31/12/2014	08874/00	08.08002.10.301.0017.2031.3390390000	01531 - IG GRAFICA LTDA - ME						2,92
11/12/2014	07431/00	08.08002.10.302.0020.2038.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SOC			121101	000000158-9	00000000014495-9	4.592,02
11/12/2014	06367/00	08.08002.10.301.0017.2031.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SOC			121103	000003931-4	00000000016254-X	2.347,25
11/12/2014	06367/00	08.08002.10.301.0017.2031.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SOC			121102	000003931-4	00000000016254-X	160,17
11/12/2014	06367/00	08.08002.10.301.0017.2031.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SOC			121101	000003931-4	00000000016254-X	1.722,42
11/12/2014	04627/00	08.08002.10.305.0016.2029.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SOC			121101	000003931-4	00000000013531-3	160,59
11/12/2014	08667/00	08.08002.10.305.0016.2029.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SOC			121101	000003931-4	00000000013531-3	1.259,05
18/12/2014	07431/00	08.08002.10.302.0020.2038.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SOC			121801	000000158-9	00000000014495-9	2.753,68
18/12/2014	06367/00	08.08002.10.301.0017.2031.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SOC			121802	000003931-4	00000000016254-X	1.893,45
18/12/2014	06367/00	08.08002.10.301.0017.2031.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SOC			121803	000003931-4	00000000016254-X	35,13
18/12/2014	06367/00	08.08002.10.301.0017.2031.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SOC			121801	000003931-4	00000000016254-X	986,49
18/12/2014	08779/00	08.08002.10.305.0016.2029.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SOC			121801	000003931-4	00000000013531-3	613,36
29/12/2014	09061/00	08.08002.10.301.0017.2031.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SOC			122902	000003931-4	00000000016254-X	143,70
29/12/2014	09061/00	08.08002.10.301.0017.2031.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SOC			122903	000003931-4	00000000016254-X	210,75
29/12/2014	09061/00	08.08002.10.301.0017.2031.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SOC			122901	000003931-4	00000000016254-X	1.722,42
29/12/2014	06367/00	08.08002.10.301.0017.2031.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SOC			122902	000003931-4	00000000016254-X	2.237,88
29/12/2014	07431/00	08.08002.10.302.0020.2038.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SOC			122902	000003931-4	0000000015.679-5	410,98
29/12/2014	09062/00	08.08002.10.302.0020.2038.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SOC			122902	000003931-4	0000000015.679-5	2.555,36
30/12/2014	09279/00	08.08002.10.305.0016.2029.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SOC			122901	000003931-4	00000000013531-3	692,30
16/12/2014	06343/03	08.08002.10.301.0017.2031.3390390000	03628 - INVIOLAVEL NORTE MT COM. DE SIST. ALAR		00000000110/2014	121.601	000003931-4	00000000014491-6	7,80
16/12/2014	06343/03	08.08002.10.301.0017.2031.3390390000	03628 - INVIOLAVEL NORTE MT COM. DE SIST. ALAR		00000000110/2014	121.601	000003931-4	00000000014491-6	1.012,20
16/12/2014	06344/03	08.08002.10.302.0018.2034.3390390000	03628 - INVIOLAVEL NORTE MT COM. DE SIST. ALAR		00000000110/2014	121.601	000003931-4	00000000009715-2	7,80
16/12/2014	06344/03	08.08002.10.302.0018.2034.3390390000	03628 - INVIOLAVEL NORTE MT COM. DE SIST. ALAR		00000000110/2014	121.601	000003931-4	00000000009715-2	247,20
10/12/2014	00128/01	08.08002.10.302.0020.2038.3390390000	04413 - ITAMAR D. LINHARES JUNIOR		00000000010/2014	4459-1564	000003931-4	0000000015.679-5	3.724,50
10/12/2014	04139/05	08.08002.10.302.0020.2038.3390340000	04413 - ITAMAR D. LINHARES JUNIOR		00030000058/2013	4459-1564	000003931-4	0000000015.679-5	7,80
10/12/2014	04139/05	08.08002.10.302.0020.2038.3390340000	04413 - ITAMAR D. LINHARES JUNIOR		00030000058/2013	4459-1564	000003931-4	0000000015.679-5	19.092,20
10/12/2014	04140/05	08.08002.10.302.0020.2038.3390340000	04413 - ITAMAR D. LINHARES JUNIOR		00030000058/2013	4459-1564	000003931-4	0000000015.679-5	11.460,00
10/12/2014	04141/05	08.08002.10.302.0020.2038.3390340000	04413 - ITAMAR D. LINHARES JUNIOR		00030000058/2013	4459-1564	000003931-4	0000000015.679-5	6.303,00
10/12/2014	04142/05	08.08002.10.302.0020.2038.3390340000	04413 - ITAMAR D. LINHARES JUNIOR		00030000058/2013	4459-1564	000003931-4	0000000015.679-5	3.151,50
10/12/2014	00128/01	08.08002.10.302.0020.2038.3390390000	04413 - ITAMAR D. LINHARES JUNIOR						117,00
10/12/2014	04139/05	08.08002.10.302.0020.2038.3390340000	04413 - ITAMAR D. LINHARES JUNIOR						600,00
10/12/2014	04140/05	08.08002.10.302.0020.2038.3390340000	04413 - ITAMAR D. LINHARES JUNIOR						360,00
10/12/2014	04141/05	08.08002.10.302.0020.2038.3390340000	04413 - ITAMAR D. LINHARES JUNIOR						198,00
10/12/2014	04142/05	08.08002.10.302.0020.2038.3390340000	04413 - ITAMAR D. LINHARES JUNIOR						99,00



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Órgão: 08 - SECRETARIA MUNICIPAL DE SAÚDE									
Unidade: 08002 - FUNDO MUNICIPAL DE SAÚDE									
10/12/2014	00128/01	08.08002.10.302.0020.2038.3390390000	04413 - ITAMAR D. LINHARES JUNIOR		00000000010/2014				58,50
10/12/2014	04139/05	08.08002.10.302.0020.2038.3390340000	04413 - ITAMAR D. LINHARES JUNIOR		00030000058/2013				300,00
10/12/2014	04140/05	08.08002.10.302.0020.2038.3390340000	04413 - ITAMAR D. LINHARES JUNIOR		00030000058/2013				180,00
10/12/2014	04141/05	08.08002.10.302.0020.2038.3390340000	04413 - ITAMAR D. LINHARES JUNIOR		00030000058/2013				99,00
10/12/2014	04142/05	08.08002.10.302.0020.2038.3390340000	04413 - ITAMAR D. LINHARES JUNIOR		00030000058/2013				49,50
30/12/2014	04141/06	08.08002.10.302.0020.2038.3390340000	04413 - ITAMAR D. LINHARES JUNIOR		00030000058/2013	1230003	000003931-4	0000000015.679-5	6.295,20
30/12/2014	04142/06	08.08002.10.302.0020.2038.3390340000	04413 - ITAMAR D. LINHARES JUNIOR		00030000058/2013				99,00
30/12/2014	04142/06	08.08002.10.302.0020.2038.3390340000	04413 - ITAMAR D. LINHARES JUNIOR		00030000058/2013				49,50
30/12/2014	00128/01	08.08002.10.302.0020.2038.3390390000	04413 - ITAMAR D. LINHARES JUNIOR		00000000010/2014	123003	000003931-4	0000000015.679-5	3.724,50
30/12/2014	04139/06	08.08002.10.302.0020.2038.3390340000	04413 - ITAMAR D. LINHARES JUNIOR		00030000058/2013	123003	000003931-4	0000000015.679-5	19.100,00
30/12/2014	04140/06	08.08002.10.302.0020.2038.3390340000	04413 - ITAMAR D. LINHARES JUNIOR		00030000058/2013	123003	000003931-4	0000000015.679-5	11.460,00
30/12/2014	04141/06	08.08002.10.302.0020.2038.3390340000	04413 - ITAMAR D. LINHARES JUNIOR		00030000058/2013	123003	000003931-4	0000000015.679-5	7,80
30/12/2014	04142/06	08.08002.10.302.0020.2038.3390340000	04413 - ITAMAR D. LINHARES JUNIOR		00030000058/2013	123003	000003931-4	0000000015.679-5	3.151,50
30/12/2014	00128/01	08.08002.10.302.0020.2038.3390390000	04413 - ITAMAR D. LINHARES JUNIOR		00000000010/2014				117,00
30/12/2014	04139/06	08.08002.10.302.0020.2038.3390340000	04413 - ITAMAR D. LINHARES JUNIOR		00030000058/2013				600,00
30/12/2014	04140/06	08.08002.10.302.0020.2038.3390340000	04413 - ITAMAR D. LINHARES JUNIOR		00030000058/2013				360,00
30/12/2014	04141/06	08.08002.10.302.0020.2038.3390340000	04413 - ITAMAR D. LINHARES JUNIOR		00030000058/2013				198,00
30/12/2014	00128/01	08.08002.10.302.0020.2038.3390390000	04413 - ITAMAR D. LINHARES JUNIOR		00000000010/2014				58,50
30/12/2014	04139/06	08.08002.10.302.0020.2038.3390340000	04413 - ITAMAR D. LINHARES JUNIOR		00030000058/2013				300,00
30/12/2014	04140/06	08.08002.10.302.0020.2038.3390340000	04413 - ITAMAR D. LINHARES JUNIOR		00030000058/2013				180,00
30/12/2014	04141/06	08.08002.10.302.0020.2038.3390340000	04413 - ITAMAR D. LINHARES JUNIOR		00030000058/2013				99,00
05/12/2014	08662/00	08.08002.10.301.0017.2031.3190110000	01434 - IVONEIDES FONSECA GOMES			5454	000003931-4	00000000014491-6	1.420,92
10/12/2014	00126/01	08.08002.10.302.0020.2038.3390390000	04659 - J. H. ROSSETTI SALDANA EIRELI		00000000007/2014	3433-5182	000003931-4	0000000015.679-5	3.812,20
10/12/2014	00126/01	08.08002.10.302.0020.2038.3390390000	04659 - J. H. ROSSETTI SALDANA EIRELI		00000000007/2014	3433-5182	000003931-4	0000000015.679-5	7,80
10/12/2014	00126/01	08.08002.10.302.0020.2038.3390390000	04659 - J. H. ROSSETTI SALDANA EIRELI		00000000007/2014				120,00
10/12/2014	00126/01	08.08002.10.302.0020.2038.3390390000	04659 - J. H. ROSSETTI SALDANA EIRELI		00000000007/2014				60,00
11/12/2014	08357/00	08.08002.10.301.0017.2031.3390390000	03820 - JADIEL AVILA DA SILVA JUNIOR			12595-4	000003931-4	0000000015.679-5	1.500,00
04/12/2014	08758/00	08.08002.10.302.0020.2038.3390300000	03535 - JOAO CARLOS ORTIZ DE OLIVEIRA			272138	000003931-4	0000000015.679-5	80,00
29/12/2014	09258/00	08.08002.10.302.0020.2038.3390300000	03535 - JOAO CARLOS ORTIZ DE OLIVEIRA			272189	000003931-4	0000000015.679-5	50,00
05/12/2014	08643/00	08.08002.10.305.0016.2029.3190110000	05130 - JULIAN NASCIMENTO DE ALMEIDA			16181	000003931-4	00000000013531-3	2.322,28
05/12/2014	06300/05	08.08002.10.301.0017.2031.3390340000	04660 - KARLA ORMOND- CLINICA MEDICA- ME		00000000009/2014	14444	000001569-5	00000000624001-8	14.505,49
05/12/2014	06300/05	08.08002.10.301.0017.2031.3390340000	04660 - KARLA ORMOND- CLINICA MEDICA- ME		00000000009/2014				455,67
05/12/2014	06300/05	08.08002.10.301.0017.2031.3390340000	04660 - KARLA ORMOND- CLINICA MEDICA- ME		00000000009/2014				227,84
10/12/2014	07129/01	08.08002.10.302.0020.2038.3390390000	04660 - KARLA ORMOND- CLINICA MEDICA- ME		00010000009/2014	14444-4	000003931-4	0000000015.679-5	4.488,50
10/12/2014	07129/01	08.08002.10.302.0020.2038.3390390000	04660 - KARLA ORMOND- CLINICA MEDICA- ME		00010000009/2014				141,00
10/12/2014	07129/01	08.08002.10.302.0020.2038.3390390000	04660 - KARLA ORMOND- CLINICA MEDICA- ME		00010000009/2014				70,50
05/12/2014	07779/00	08.08002.10.301.0017.2031.3390300000	05010 - KLIMA - COMERCIO DE MEDICAMENTOS LTI			2500-3	000003931-4	00000000016254-X	5.305,00
31/12/2014	09048/00	08.08002.10.302.0020.2038.3390390000	04876 - LABORATORIO DE PESQ. CLINICAS PRADO I			7461	000003931-4	0000000015.679-5	498,86
04/12/2014	08350/00	08.08002.10.305.0016.2029.3390390000	03570 - LUCIANO PINTO DE OLIVEIRA 01073763188			11464-2	000003931-4	0000000015.679-5	180,00
30/12/2014	07231/00	08.08002.10.301.0017.2031.3190110000	05110 - LUCILEIA DA SILVA PORTO			272198	000003931-4	0000000015.679-5	1.181,74
10/12/2014	04137/05	08.08002.10.302.0020.2038.3390340000	04322 - M A NOGUEIRA - ME		00040000038/2013	272116	000003931-4	0000000015.679-5	19.100,00
10/12/2014	04138/05	08.08002.10.302.0020.2038.3390340000	04322 - M A NOGUEIRA - ME		00040000038/2013	272116	000003931-4	0000000015.679-5	2.225,15
10/12/2014	05268/01	08.08002.10.302.0020.2038.3390390000	04322 - M A NOGUEIRA - ME		0000000002/2014	272116	000003931-4	0000000015.679-5	8.117,50
10/12/2014	04137/05	08.08002.10.302.0020.2038.3390340000	04322 - M A NOGUEIRA - ME		00040000038/2013				600,00
10/12/2014	04138/05	08.08002.10.302.0020.2038.3390340000	04322 - M A NOGUEIRA - ME		00040000038/2013				69,90
10/12/2014	05268/01	08.08002.10.302.0020.2038.3390390000	04322 - M A NOGUEIRA - ME		0000000002/2014				255,00
10/12/2014	04137/05	08.08002.10.302.0020.2038.3390340000	04322 - M A NOGUEIRA - ME		00040000038/2013				300,00
10/12/2014	04138/05	08.08002.10.302.0020.2038.3390340000	04322 - M A NOGUEIRA - ME		00040000038/2013				34,95



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Órgão: 08 - SECRETARIA MUNICIPAL DE SAÚDE									
Unidade: 08002 - FUNDO MUNICIPAL DE SAÚDE									
10/12/2014	05268/01	08.08002.10.302.0020.2038.3390390000	04322 - M A NOGUEIRA - ME		00000000002/2014				127,50
30/12/2014	04137/06	08.08002.10.302.0020.2038.3390340000	04322 - M A NOGUEIRA - ME		00040000038/2013	272196	000003931-4	0000000015.679-5	19.100,00
30/12/2014	04138/06	08.08002.10.302.0020.2038.3390340000	04322 - M A NOGUEIRA - ME		00040000038/2013	272196	000003931-4	0000000015.679-5	2.225,15
30/12/2014	05268/01	08.08002.10.302.0020.2038.3390390000	04322 - M A NOGUEIRA - ME		00000000002/2014	272196	000003931-4	0000000015.679-5	7.258,00
30/12/2014	04137/06	08.08002.10.302.0020.2038.3390340000	04322 - M A NOGUEIRA - ME		00040000038/2013				600,00
30/12/2014	04138/06	08.08002.10.302.0020.2038.3390340000	04322 - M A NOGUEIRA - ME		00040000038/2013				69,90
30/12/2014	05268/01	08.08002.10.302.0020.2038.3390390000	04322 - M A NOGUEIRA - ME		00000000002/2014				228,00
30/12/2014	04137/06	08.08002.10.302.0020.2038.3390340000	04322 - M A NOGUEIRA - ME		00040000038/2013				300,00
30/12/2014	04138/06	08.08002.10.302.0020.2038.3390340000	04322 - M A NOGUEIRA - ME		00040000038/2013				34,95
30/12/2014	05268/01	08.08002.10.302.0020.2038.3390390000	04322 - M A NOGUEIRA - ME		00000000002/2014				114,00
05/12/2014	08370/00	08.08002.10.301.0017.2032.3390390000	02531 - M. A. DA S. DE SOUZA - ME			18492-6	000003931-4	0000000016254-X	2.200,00
08/12/2014	08369/00	08.08002.10.301.0017.2032.3390390000	02531 - M. A. DA S. DE SOUZA - ME			18492-6	000003931-4	0000000016254-X	1.850,00
23/12/2014	08714/00	08.08002.10.301.0017.2031.3390390000	00165 - M. HEBERLE COMERCIO E REPRESENTACO			272177	000003931-4	0000000015.679-5	291,00
23/12/2014	08714/00	08.08002.10.301.0017.2031.3390390000	00165 - M. HEBERLE COMERCIO E REPRESENTACO						9,00
05/12/2014	00127/01	08.08002.10.302.0020.2038.3390390000	04662 - M.A. DA CRUZ CLINICA -ME		00000000008/2014	272099	000003931-4	0000000015.679-5	1.814,50
05/12/2014	00127/01	08.08002.10.302.0020.2038.3390390000	04662 - M.A. DA CRUZ CLINICA -ME		00000000008/2014				57,00
05/12/2014	00127/01	08.08002.10.302.0020.2038.3390390000	04662 - M.A. DA CRUZ CLINICA -ME		00000000008/2014				28,50
10/12/2014	06260/01	08.08002.10.302.0020.2038.3390360000	03753 - MARCELA CRISTINA CARVALHO MARQUES		00000000011/2014	5940-4	000003931-4	0000000015.679-5	2.950,43
10/12/2014	06260/01	08.08002.10.302.0020.2038.3390360000	03753 - MARCELA CRISTINA CARVALHO MARQUES		00000000011/2014				108,00
10/12/2014	06260/01	08.08002.10.302.0020.2038.3390360000	03753 - MARCELA CRISTINA CARVALHO MARQUES		00000000011/2014				145,57
10/12/2014	06260/01	08.08002.10.302.0020.2038.3390360000	03753 - MARCELA CRISTINA CARVALHO MARQUES		00000000011/2014				396,00
30/12/2014	06260/01	08.08002.10.302.0020.2038.3390360000	03753 - MARCELA CRISTINA CARVALHO MARQUES		00000000011/2014	5940-4	000003931-4	0000000015.679-5	2.950,43
30/12/2014	06260/01	08.08002.10.302.0020.2038.3390360000	03753 - MARCELA CRISTINA CARVALHO MARQUES		00000000011/2014	5940-4			396,00
30/12/2014	06260/01	08.08002.10.302.0020.2038.3390360000	03753 - MARCELA CRISTINA CARVALHO MARQUES		00000000011/2014				108,00
30/12/2014	06260/01	08.08002.10.302.0020.2038.3390360000	03753 - MARCELA CRISTINA CARVALHO MARQUES		00000000011/2014				145,57
08/12/2014	08798/00	08.08002.10.302.0020.2038.3390140000	03638 - MARCOS ROBERTO ELEUTHEIRO			272127	000003931-4	0000000015.679-5	225,00
08/12/2014	08799/00	08.08002.10.302.0020.2038.3390300000	03638 - MARCOS ROBERTO ELEUTHEIRO			272126	000003931-4	0000000015.679-5	480,00
10/12/2014	08836/00	08.08002.10.302.0020.2038.3390140000	03638 - MARCOS ROBERTO ELEUTHEIRO			272125	000003931-4	0000000015.679-5	90,00
12/12/2014	08915/00	08.08002.10.302.0020.2038.3390140000	03638 - MARCOS ROBERTO ELEUTHEIRO			272159	000003931-4	0000000015.679-5	90,00
12/12/2014	08916/00	08.08002.10.302.0020.2038.3390300000	03638 - MARCOS ROBERTO ELEUTHEIRO			272158	000003931-4	0000000015.679-5	80,00
12/12/2014	08917/00	08.08002.10.302.0020.2038.3390140000	03638 - MARCOS ROBERTO ELEUTHEIRO			272129	000003931-4	0000000015.679-5	675,00
12/12/2014	08918/00	08.08002.10.302.0020.2038.3390300000	03638 - MARCOS ROBERTO ELEUTHEIRO			272128	000003931-4	0000000015.679-5	580,00
19/12/2014	09073/00	08.08002.10.302.0020.2038.3390140000	03638 - MARCOS ROBERTO ELEUTHEIRO			272173	000003931-4	0000000015.679-5	90,00
19/12/2014	09074/00	08.08002.10.302.0020.2038.3390300000	03638 - MARCOS ROBERTO ELEUTHEIRO			272172	000003931-4	0000000015.679-5	100,00
22/12/2014	09170/00	08.08002.10.302.0020.2038.3390140000	03638 - MARCOS ROBERTO ELEUTHEIRO			272175	000003931-4	0000000015.679-5	225,00
22/12/2014	09171/00	08.08002.10.302.0020.2038.3390300000	03638 - MARCOS ROBERTO ELEUTHEIRO			272174	000003931-4	0000000015.679-5	480,00
30/12/2014	09282/00	08.08002.10.302.0020.2038.3390300000	03638 - MARCOS ROBERTO ELEUTHEIRO			272211	000003931-4	0000000015.679-5	580,00
30/12/2014	09283/00	08.08002.10.302.0020.2038.3390140000	03638 - MARCOS ROBERTO ELEUTHEIRO			272213	000003931-4	0000000015.679-5	525,00
05/12/2014	04143/05	08.08002.10.301.0017.2031.3390340000	01595 - MARGARIDA KIKUE MATSUBARA		00030000080/2013	15980	000001569-5	00000000624001-8	15.071,03
05/12/2014	04143/05	08.08002.10.301.0017.2031.3390340000	01595 - MARGARIDA KIKUE MATSUBARA		00030000080/2013				630,00
05/12/2014	04143/05	08.08002.10.301.0017.2031.3390340000	01595 - MARGARIDA KIKUE MATSUBARA		00030000080/2013				4.816,04
05/12/2014	04143/05	08.08002.10.301.0017.2031.3390340000	01595 - MARGARIDA KIKUE MATSUBARA		00030000080/2013				482,93
29/12/2014	04143/06	08.08002.10.301.0017.2031.3390340000	01595 - MARGARIDA KIKUE MATSUBARA		00030000080/2013	000313	000001569-5	00000000624001-8	15.071,03
29/12/2014	04143/06	08.08002.10.301.0017.2031.3390340000	01595 - MARGARIDA KIKUE MATSUBARA		00030000080/2013	122901			482,93
29/12/2014	04143/06	08.08002.10.301.0017.2031.3390340000	01595 - MARGARIDA KIKUE MATSUBARA		00030000080/2013				630,00
29/12/2014	04143/06	08.08002.10.301.0017.2031.3390340000	01595 - MARGARIDA KIKUE MATSUBARA		00030000080/2013				4.816,04
09/12/2014	08822/00	08.08002.10.302.0020.2038.3390140000	01384 - MARIA APARECIDA DE FREITAS			272133	000003931-4	0000000015.679-5	90,00
12/12/2014	08914/00	08.08002.10.302.0020.2038.3390140000	01384 - MARIA APARECIDA DE FREITAS			272160	000003931-4	0000000015.679-5	90,00



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Órgão: 08 - SECRETARIA MUNICIPAL DE SAÚDE									
Unidade: 08002 - FUNDO MUNICIPAL DE SAÚDE									
29/12/2014	09263/00	08.08002.10.302.0020.2038.3390140000	01384 - MARIA APARECIDA DE FREITAS			272194	000003931-4	0000000015.679-5	90,00
29/12/2014	02547/01	08.08002.10.301.0017.2031.3390390000	01894 - MOACIR J. TURATTI - ME			16135-7	000003931-4	00000000016254-X	2.252,54
29/12/2014	02547/01	08.08002.10.301.0017.2031.3390390000	01894 - MOACIR J. TURATTI - ME						69,67
05/12/2014	04145/05	08.08002.10.301.0017.2031.3390340000	04324 - N R OLMOS - ME		00030000035/2013	12463	000001569-5	00000000624001-8	14.325,00
05/12/2014	04145/05	08.08002.10.301.0017.2031.3390340000	04324 - N R OLMOS - ME		00030000035/2013				450,00
05/12/2014	04145/05	08.08002.10.301.0017.2031.3390340000	04324 - N R OLMOS - ME		00030000035/2013				225,00
10/12/2014	04144/05	08.08002.10.302.0020.2038.3390340000	04324 - N R OLMOS - ME		00030000035/2013	12463-X	000003931-4	0000000015.679-5	8.637,97
10/12/2014	00089/01	08.08002.10.302.0020.2038.3390390000	04324 - N R OLMOS - ME		00000000001/2014	12463-X	000003931-4	0000000015.679-5	2.506,88
10/12/2014	04144/05	08.08002.10.302.0020.2038.3390340000	04324 - N R OLMOS - ME		00030000035/2013				271,35
10/12/2014	00089/01	08.08002.10.302.0020.2038.3390390000	04324 - N R OLMOS - ME		00000000001/2014				78,75
10/12/2014	04144/05	08.08002.10.302.0020.2038.3390340000	04324 - N R OLMOS - ME		00030000035/2013				135,68
10/12/2014	00089/01	08.08002.10.302.0020.2038.3390390000	04324 - N R OLMOS - ME		00000000001/2014				39,37
16/12/2014	00089/01	08.08002.10.302.0020.2038.3390390000	04324 - N R OLMOS - ME		00000000001/2014	12463-X	000003931-4	0000000015.679-5	509,25
16/12/2014	00089/01	08.08002.10.302.0020.2038.3390390000	04324 - N R OLMOS - ME		00000000001/2014				15,75
29/12/2014	04145/06	08.08002.10.301.0017.2031.3390340000	04324 - N R OLMOS - ME		00030000035/2013	000310	000001569-5	00000000624001-8	14.325,00
29/12/2014	04145/06	08.08002.10.301.0017.2031.3390340000	04324 - N R OLMOS - ME		00030000035/2013				450,00
29/12/2014	04145/06	08.08002.10.301.0017.2031.3390340000	04324 - N R OLMOS - ME		00030000035/2013				225,00
30/12/2014	04144/06	08.08002.10.302.0020.2038.3390340000	04324 - N R OLMOS - ME		00030000035/2013	12463-X	000003931-4	0000000015.679-5	8.637,97
30/12/2014	04144/06	08.08002.10.302.0020.2038.3390340000	04324 - N R OLMOS - ME		00030000035/2013				271,35
30/12/2014	04144/06	08.08002.10.302.0020.2038.3390340000	04324 - N R OLMOS - ME		00030000035/2013				135,68
10/12/2014	05928/04	08.08002.10.301.0017.2031.3390360000	05062 - NEIDE ROBERTO DE VASCONCELOS		00000000105/2014	272117	000003931-4	0000000015.679-5	390,00
22/12/2014	05928/05	08.08002.10.301.0017.2031.3390360000	05062 - NEIDE ROBERTO DE VASCONCELOS		00000000105/2014	272169	000003931-4	0000000015.679-5	390,00
15/12/2014	09003/00	08.08002.10.302.0020.2038.3390140000	01396 - NEIVA SALETE DOS SANTOS FLOR			272161	000003931-4	0000000015.679-5	90,00
30/12/2014	09276/00	08.08002.10.302.0020.2038.3390140000	01396 - NEIVA SALETE DOS SANTOS FLOR			272206	000003931-4	0000000015.679-5	90,00
30/12/2014	07997/00	08.08002.10.305.0016.2029.3190110000	05127 - ODAIR ANTONIO SANTIN			272199	000003931-4	0000000015.679-5	1.334,77
15/12/2014	08829/00	08.08002.10.301.0017.2031.3390390000	00228 - OI S.A			121501	000003931-4	0000000015.679-5	341,40
15/12/2014	08983/00	08.08002.10.301.0017.2031.3390390000	00228 - OI S.A			121502	000003931-4	0000000015.679-5	368,76
15/12/2014	08984/00	08.08002.10.302.0020.2038.3390390000	00228 - OI S.A			121503	000003931-4	0000000015.679-5	628,56
29/12/2014	09223/00	08.08002.10.301.0017.2031.3390390000	00228 - OI S.A			122904	000003931-4	00000000016254-X	342,42
11/12/2014	08005/00	08.08002.10.301.0017.2031.3390390000	00500 - PEDRO TADEU DOS SANTOS - ME			121.104	000003931-4	0000000015.679-5	145,50
11/12/2014	08006/00	08.08002.10.301.0017.2031.3390390000	00500 - PEDRO TADEU DOS SANTOS - ME			121.104	000003931-4	0000000015.679-5	145,50
11/12/2014	08005/00	08.08002.10.301.0017.2031.3390390000	00500 - PEDRO TADEU DOS SANTOS - ME						4,50
11/12/2014	08006/00	08.08002.10.301.0017.2031.3390390000	00500 - PEDRO TADEU DOS SANTOS - ME						4,50
17/12/2014	07372/00	08.08002.10.302.0020.2038.3390390000	00500 - PEDRO TADEU DOS SANTOS - ME			121702	000003931-4	0000000015.679-5	194,00
17/12/2014	07373/00	08.08002.10.302.0020.2038.3390390000	00500 - PEDRO TADEU DOS SANTOS - ME			121.702	000003931-4	0000000015.679-5	7,80
17/12/2014	07373/00	08.08002.10.302.0020.2038.3390390000	00500 - PEDRO TADEU DOS SANTOS - ME			121702	000003931-4	0000000015.679-5	137,70
17/12/2014	07375/00	08.08002.10.302.0020.2038.3390390000	00500 - PEDRO TADEU DOS SANTOS - ME			121702	000003931-4	0000000015.679-5	116,40
17/12/2014	08379/00	08.08002.10.301.0017.2031.3390390000	00500 - PEDRO TADEU DOS SANTOS - ME			121702	000003931-4	0000000015.679-5	97,00
17/12/2014	08380/00	08.08002.10.302.0020.2038.3390390000	00500 - PEDRO TADEU DOS SANTOS - ME			121702	000003931-4	0000000015.679-5	97,00
17/12/2014	08381/00	08.08002.10.302.0020.2038.3390390000	00500 - PEDRO TADEU DOS SANTOS - ME			121702	000003931-4	0000000015.679-5	97,00
17/12/2014	07372/00	08.08002.10.302.0020.2038.3390390000	00500 - PEDRO TADEU DOS SANTOS - ME						6,00
17/12/2014	07373/00	08.08002.10.302.0020.2038.3390390000	00500 - PEDRO TADEU DOS SANTOS - ME						4,50
17/12/2014	07375/00	08.08002.10.302.0020.2038.3390390000	00500 - PEDRO TADEU DOS SANTOS - ME						3,60
17/12/2014	08379/00	08.08002.10.301.0017.2031.3390390000	00500 - PEDRO TADEU DOS SANTOS - ME						3,00
17/12/2014	08380/00	08.08002.10.302.0020.2038.3390390000	00500 - PEDRO TADEU DOS SANTOS - ME						3,00
17/12/2014	08381/00	08.08002.10.302.0020.2038.3390390000	00500 - PEDRO TADEU DOS SANTOS - ME						3,00
05/12/2014	08257/00	08.08002.10.301.0017.2031.3390300000	05011 - PRESTOMEDI DISTRIBUIDORA DE PRODUTC			58493-2	000003931-4	00000000016254-X	372,72
05/12/2014	08258/00	08.08002.10.301.0017.2031.3390300000	05011 - PRESTOMEDI DISTRIBUIDORA DE PRODUTC			58493-2	000003931-4	00000000016254-X	3.159,42



PREFEITURA MUNICIPAL DE MATUPÁ

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Relação dos Empenhos Pagos no período de: 01/12/2014 até 31/12/2014

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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									
05/12/2014	08256/00	08.08002.10.302.0021.2041.3390300000	05011 - PRESTOMEDI DISTRIBUIDORA DE PRODUT			58493-2	000003931-4	0000000015.679-5	105,00
16/12/2014	08682/00	08.08002.10.302.0020.2038.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII			92207	000000158-9	00000000014495-9	1.703,49
16/12/2014	08685/00	08.08002.10.302.0020.2038.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII			92207	000000158-9	00000000014495-9	12.211,73
16/12/2014	08672/00	08.08002.10.301.0017.2031.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII			92207	000003931-4	00000000016254-X	1.170,19
16/12/2014	08687/00	08.08002.10.301.0017.2031.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII			92207	000003931-4	00000000016254-X	7.561,03
16/12/2014	08672/00	08.08002.10.301.0017.2031.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII			92207	000003931-4	00000000014493-2	278,79
16/12/2014	08687/00	08.08002.10.301.0017.2031.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII			9222007	000003931-4	00000000014493-2	2.018,71
16/12/2014	05448/00	08.08002.10.305.0016.2029.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII			92207	000003931-4	00000000013531-3	387,12
16/12/2014	08671/00	08.08002.10.305.0016.2029.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII			92207	000003931-4	00000000013531-3	186,61
16/12/2014	08684/00	08.08002.10.305.0016.2029.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII			922007	000003931-4	00000000013531-3	939,47
30/12/2014	09253/00	08.08002.10.301.0017.2031.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII			92207	000003931-4	00000000016254-X	1.747,79
30/12/2014	09270/00	08.08002.10.301.0017.2031.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII			92207	000003931-4	00000000016254-X	11.743,40
31/12/2014	09243/00	08.08002.10.302.0020.2038.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII			92207	000003931-4	00000000015.679-5	1.815,19
31/12/2014	09244/00	08.08002.10.305.0016.2029.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII			92207	000003931-4	00000000015.679-5	191,54
31/12/2014	09271/00	08.08002.10.302.0020.2038.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII			92207	000003931-4	00000000015.679-5	13.094,51
31/12/2014	09273/00	08.08002.10.305.0016.2029.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII			9220	000003931-4	00000000015.679-5	1.362,25
05/12/2014	08045/00	08.08002.10.301.0017.2031.3390300000	05013 - PRÓ-REMEDIOS DISTR. DE PROD. FARM. E (			6000-3	000003931-4	00000000016254-X	1.136,00
05/12/2014	08260/00	08.08002.10.301.0017.2031.3390300000	05013 - PRÓ-REMEDIOS DISTR. DE PROD. FARM. E (			6000-3	000003931-4	00000000016254-X	836,00
05/12/2014	08100/00	08.08002.10.302.0021.2041.3390300000	05013 - PRÓ-REMEDIOS DISTR. DE PROD. FARM. E (			6000-3	000003931-4	00000000015.679-5	24,84
31/12/2014	08112/00	08.08002.10.302.0021.2041.3390300000	05013 - PRÓ-REMEDIOS DISTR. DE PROD. FARM. E (			6000	000003931-4	00000000015.679-5	15,00
05/12/2014	08769/00	08.08002.10.302.0020.2038.3390140000	01607 - RAQUEL ALANOCA DE MATTOS			272115	000003931-4	00000000015.679-5	450,00
08/12/2014	08793/00	08.08002.10.302.0020.2038.3390140000	01607 - RAQUEL ALANOCA DE MATTOS			272110	000003931-4	00000000015.679-5	450,00
10/12/2014	08004/00	08.08002.10.302.0020.2038.3390300000	00390 - REFRIGERACAO MATUPA LTDA			272118	000003931-4	00000000015.679-5	140,00
10/12/2014	08107/00	08.08002.10.302.0020.2038.3390390000	00390 - REFRIGERACAO MATUPA LTDA			272118	000003931-4	00000000015.679-5	441,00
10/12/2014	08107/00	08.08002.10.302.0020.2038.3390390000	00390 - REFRIGERACAO MATUPA LTDA						9,00
03/12/2014	08726/00	08.08002.10.302.0020.2038.3390140000	04965 - ROBSON MARIANO DE SOUZA			272106	000003931-4	00000000015.679-5	90,00
03/12/2014	08727/00	08.08002.10.302.0020.2038.3390300000	04965 - ROBSON MARIANO DE SOUZA			272105	000003931-4	00000000015.679-5	50,00
04/12/2014	08604/00	08.08002.10.302.0020.2038.3390300000	04965 - ROBSON MARIANO DE SOUZA			272086	000003931-4	00000000015.679-5	50,00
11/12/2014	08750/00	08.08002.10.302.0020.2038.3390140000	04965 - ROBSON MARIANO DE SOUZA			272107	000003931-4	00000000015.679-5	90,00
12/12/2014	08906/00	08.08002.10.302.0020.2038.3390140000	04965 - ROBSON MARIANO DE SOUZA			272140	000003931-4	00000000015.679-5	225,00
12/12/2014	08907/00	08.08002.10.302.0020.2038.3390300000	04965 - ROBSON MARIANO DE SOUZA			272139	000003931-4	00000000015.679-5	480,00
15/12/2014	09004/00	08.08002.10.302.0020.2038.3390140000	04965 - ROBSON MARIANO DE SOUZA			272152	000003931-4	00000000015.679-5	90,00
15/12/2014	09005/00	08.08002.10.302.0020.2038.3390300000	04965 - ROBSON MARIANO DE SOUZA			272151	000003931-4	00000000015.679-5	80,00
15/12/2014	09010/00	08.08002.10.302.0020.2038.3390140000	04965 - ROBSON MARIANO DE SOUZA			272162	000003931-4	00000000015.679-5	90,00
16/12/2014	09033/00	08.08002.10.302.0020.2038.3390140000	04965 - ROBSON MARIANO DE SOUZA			272156	000003931-4	00000000015.679-5	90,00
16/12/2014	09034/00	08.08002.10.302.0020.2038.3390300000	04965 - ROBSON MARIANO DE SOUZA			272155	000003931-4	00000000015.679-5	80,00
23/12/2014	09230/00	08.08002.10.302.0020.2038.3390140000	04965 - ROBSON MARIANO DE SOUZA			272178	000003931-4	00000000015.679-5	75,00
26/12/2014	09234/00	08.08002.10.302.0020.2038.3390140000	04965 - ROBSON MARIANO DE SOUZA			272182	000003931-4	00000000015.679-5	90,00
26/12/2014	09238/00	08.08002.10.302.0020.2038.3390300000	04965 - ROBSON MARIANO DE SOUZA			272186	000003931-4	00000000015.679-5	480,00
26/12/2014	09233/00	08.08002.10.302.0020.2038.3390140000	04965 - ROBSON MARIANO DE SOUZA			272187	000003931-4	00000000015.679-5	225,00
30/12/2014	09237/00	08.08002.10.302.0020.2038.3390300000	04965 - ROBSON MARIANO DE SOUZA			272181	000003931-4	00000000015.679-5	80,00
30/12/2014	09275/00	08.08002.10.302.0020.2038.3390140000	04965 - ROBSON MARIANO DE SOUZA			272205	000003931-4	00000000015.679-5	90,00
11/12/2014	08373/00	08.08002.10.301.0017.2031.3390390000	03010 - RUFINO & GULDEN LTDA - ME			272123	000003931-4	00000000015.679-5	3.000,00
05/12/2014	08338/00	08.08002.10.301.0017.2031.3390300000	03734 - SANGALETTI SANGALETTI CIA LTDA			20440-4	000003931-4	00000000016254-X	285,00
05/12/2014	08243/00	08.08002.10.301.0017.2031.3390300000	03734 - SANGALETTI SANGALETTI CIA LTDA			20440-4	000003931-4	00000000016254-X	447,03
05/12/2014	08340/00	08.08002.10.301.0017.2031.3390300000	03734 - SANGALETTI SANGALETTI CIA LTDA			20440-4	000003931-4	00000000016254-X	810,00
05/12/2014	08345/00	08.08002.10.301.0017.2031.3390300000	03734 - SANGALETTI SANGALETTI CIA LTDA			20440-4	000003931-4	00000000016254-X	412,42
05/12/2014	08346/00	08.08002.10.301.0017.2031.3390300000	03734 - SANGALETTI SANGALETTI CIA LTDA			20440-4	000003931-4	00000000016254-X	289,20



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Órgão: 08 - SECRETARIA MUNICIPAL DE SAÚDE									
Unidade: 08002 - FUNDO MUNICIPAL DE SAÚDE									
05/12/2014	08269/00	08.08002.10.305.0016.2029.3390300000	03734 - SANGALETTI SANGALETTI CIA LTDA			20440-4	000003931-4	00000000013531-3	39,21
05/12/2014	08073/00	08.08002.10.305.0016.2029.3390300000	03734 - SANGALETTI SANGALETTI CIA LTDA			20440-4	000003931-4	00000000013531-3	17,52
09/12/2014	07536/00	08.08002.10.302.0020.2038.3390300000	03734 - SANGALETTI SANGALETTI CIA LTDA			20440-4	000003931-4	0000000015.679-5	1.058,10
09/12/2014	07345/00	08.08002.10.302.0020.2038.3390300000	03734 - SANGALETTI SANGALETTI CIA LTDA			20440-4	000003931-4	0000000015.679-5	146,40
09/12/2014	07356/00	08.08002.10.302.0020.2038.3390300000	03734 - SANGALETTI SANGALETTI CIA LTDA			20440-4	000003931-4	0000000015.679-5	118,00
09/12/2014	07357/00	08.08002.10.302.0020.2038.3390300000	03734 - SANGALETTI SANGALETTI CIA LTDA			20440-4	000003931-4	0000000015.679-5	445,00
09/12/2014	07358/00	08.08002.10.302.0020.2038.3390300000	03734 - SANGALETTI SANGALETTI CIA LTDA			20440-4	000003931-4	0000000015.679-5	218,86
09/12/2014	07370/00	08.08002.10.302.0018.2034.3390300000	03734 - SANGALETTI SANGALETTI CIA LTDA			20440-4	000003931-4	0000000015.679-5	100,05
09/12/2014	07770/00	08.08002.10.302.0020.2038.3390300000	03734 - SANGALETTI SANGALETTI CIA LTDA			20440-4	000003931-4	0000000015.679-5	1.380,62
16/12/2014	08732/00	08.08002.10.302.0018.2034.3390300000	03734 - SANGALETTI SANGALETTI CIA LTDA			20440-4	000003931-4	00000000009715-2	121,85
23/12/2014	08909/00	08.08002.10.301.0017.2031.3390300000	03734 - SANGALETTI SANGALETTI CIA LTDA			20440-4	000003931-4	00000000014491-6	76,54
05/12/2014	08772/00	08.08002.10.302.0020.2038.3390140000	01496 - SEBASTIAO APARECIDO DE SOUZA			272114	000003931-4	0000000015.679-5	225,00
05/12/2014	08773/00	08.08002.10.302.0020.2038.3390300000	01496 - SEBASTIAO APARECIDO DE SOUZA			272113	000003931-4	0000000015.679-5	480,00
08/12/2014	08796/00	08.08002.10.302.0020.2038.3390140000	01496 - SEBASTIAO APARECIDO DE SOUZA			272132	000003931-4	0000000015.679-5	90,00
08/12/2014	08797/00	08.08002.10.302.0020.2038.3390300000	01496 - SEBASTIAO APARECIDO DE SOUZA			272131	000003931-4	0000000015.679-5	80,00
09/12/2014	08817/00	08.08002.10.302.0020.2038.3390140000	01496 - SEBASTIAO APARECIDO DE SOUZA			272135	000003931-4	0000000015.679-5	90,00
09/12/2014	08818/00	08.08002.10.302.0020.2038.3390300000	01496 - SEBASTIAO APARECIDO DE SOUZA			272134	000003931-4	0000000015.679-5	50,00
10/12/2014	08875/00	08.08002.10.302.0020.2038.3390140000	01496 - SEBASTIAO APARECIDO DE SOUZA			272145	000003931-4	0000000015.679-5	90,00
10/12/2014	08876/00	08.08002.10.302.0020.2038.3390140000	01496 - SEBASTIAO APARECIDO DE SOUZA			272144	000003931-4	0000000015.679-5	90,00
10/12/2014	08877/00	08.08002.10.302.0020.2038.3390300000	01496 - SEBASTIAO APARECIDO DE SOUZA			272143	000003931-4	0000000015.679-5	50,00
11/12/2014	08886/00	08.08002.10.302.0020.2038.3390140000	01496 - SEBASTIAO APARECIDO DE SOUZA			272157	000003931-4	0000000015.679-5	90,00
11/12/2014	08887/00	08.08002.10.302.0020.2038.3390300000	01496 - SEBASTIAO APARECIDO DE SOUZA			272141	000003931-4	0000000015.679-5	50,00
29/12/2014	09259/00	08.08002.10.302.0020.2038.3390140000	01496 - SEBASTIAO APARECIDO DE SOUZA			272192	000003931-4	0000000015.679-5	90,00
30/12/2014	09261/00	08.08002.10.302.0020.2038.3390300000	01496 - SEBASTIAO APARECIDO DE SOUZA			272191	000003931-4	0000000015.679-5	50,00
30/12/2014	09277/00	08.08002.10.302.0020.2038.3390140000	01496 - SEBASTIAO APARECIDO DE SOUZA			272207	000003931-4	0000000015.679-5	75,00
30/12/2014	09281/00	08.08002.10.302.0020.2038.3390300000	01496 - SEBASTIAO APARECIDO DE SOUZA			272209	000003931-4	0000000015.679-5	50,00
30/12/2014	09284/00	08.08002.10.302.0020.2038.3390140000	01496 - SEBASTIAO APARECIDO DE SOUZA			272210	000003931-4	0000000015.679-5	75,00
05/12/2014	08033/00	08.08002.10.301.0017.2031.3390300000	01768 - SILVA E GRANETTO LTDA			9315-7	000003931-4	00000000016254-X	112,20
08/12/2014	08795/00	08.08002.10.302.0020.2038.3390140000	02894 - THIAGO FERNANDES DE CARVALHO			272130	000003931-4	0000000015.679-5	90,00
19/12/2014	09081/00	08.08002.10.302.0020.2038.3390140000	02894 - THIAGO FERNANDES DE CARVALHO			272166	000003931-4	0000000015.679-5	225,00
26/12/2014	09232/00	08.08002.10.302.0020.2038.3390140000	02894 - THIAGO FERNANDES DE CARVALHO			272185	000003931-4	0000000015.679-5	225,00
16/12/2014	08113/00	08.08002.10.305.0016.2029.3390390000	01111 - TRANSETE TRANSPORTES SEGURO LTDA -			272146	000003931-4	0000000015.679-5	245,00
16/12/2014	08391/00	08.08002.10.301.0017.2031.3390300000	02617 - UTILISSIMA COMERCIO DE VARIEDADES LTI			21742-5	000003931-4	00000000014491-6	499,41
12/12/2014	04381/01	08.08002.10.301.0017.1051.4490510000	04019 - VEIGA & SANTOS LTDA - ME		00000000075/2014	121205	000003931-4	0000000005936-6	25.486,50
12/12/2014	04381/01	08.08002.10.301.0017.1051.4490510000	04019 - VEIGA & SANTOS LTDA - ME		00000000075/2014	121205	000003931-4	0000000005936-6	7,80
12/12/2014	04381/01	08.08002.10.301.0017.1051.4490510000	04019 - VEIGA & SANTOS LTDA - ME		00000000075/2014	121207	000003931-4	0000000005936-6	274,61
12/12/2014	04381/01	08.08002.10.301.0017.1051.4490510000	04019 - VEIGA & SANTOS LTDA - ME		00000000075/2014	121206	000003931-4	0000000005936-6	392,30
29/12/2014	08708/00	08.08002.10.301.0017.1052.4490520000	04663 - WANDA COMERCIO DE MOVEIS E EQUIPAMI			000307	000001569-5	0000000624001-8	6.800,00
29/12/2014	08709/00	08.08002.10.301.0017.1052.4490520000	04663 - WANDA COMERCIO DE MOVEIS E EQUIPAMI			0000307	000001569-5	0000000624001-8	3.428,00
03/12/2014	08534/00	08.08002.10.302.0020.2038.3190110000	05148 - WESLEY BENTO DOS SANTOS			16183	000003931-4	0000000015.679-5	3.350,09
29/12/2014	09262/00	08.08002.10.302.0020.2038.3390140000	05055 - WESLEY CARLOS AUGUSTO			272193	000003931-4	0000000015.679-5	90,00
12/12/2014	08216/00	08.08002.10.302.0020.2038.3390390000	04847 - ZDRADEK DE LIMA E CIA LTDA - ME			121.201	000003931-4	0000000015.679-5	215,60
12/12/2014	08216/00	08.08002.10.302.0020.2038.3390390000	04847 - ZDRADEK DE LIMA E CIA LTDA - ME						4,40
Total por Unidade:									1.096.198,34
Total por Órgão:									1.166.773,92

Órgão: 09 - SECRETARIA MUNICIPAL DE ASSISTENCIA SOCIAL



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Órgão: 09 - SECRETARIA MUNICIPAL DE ASSISTENCIA SOCIAL									
Unidade: 09001 - GABINETE DO SECRETARIO									
10/12/2014	08858/00	09.09001.08.244.0028.2054.3390140000	00348 - ALDAIR OLIVEIRA GOMES			850435	000003931-4	00000000015680-9	300,00
10/12/2014	08859/00	09.09001.08.244.0028.2054.3390300000	00348 - ALDAIR OLIVEIRA GOMES			850433	000003931-4	00000000015680-9	600,00
10/12/2014	08857/00	09.09001.08.244.0028.2054.3390140000	02777 - ANA PAULA BORGES			850434	000003931-4	00000000015680-9	540,00
01/12/2014	07422/00	09.09001.08.244.0028.2054.3390390000	03081 - APARECIDO DE LIMA - ME			19324-0	000003931-4	00000000015680-9	840,00
17/12/2014	08562/00	09.09001.08.244.0028.2054.3390300000	04981 - BURITI MATERIAIS PARA CONSTRUÇÃO LTD			25071-6	000003931-4	00000000015680-9	1.974,23
04/12/2014	07293/00	09.09001.08.244.0028.2054.3390390000	00859 - CARTORIO DO 2 OFICIO DE MATUPA - MT			850427	000003931-4	00000000015680-9	214,00
23/12/2014	08626/00	09.09001.08.243.0034.2060.3390390000	00230 - CENTRAIS ELETRICAS MATOGROSSENSES			085512	000003931-4	00000000011918-0	681,58
10/12/2014	05011/01	09.09001.08.243.0034.2060.3390360000	03326 - CLARITA FASSINA	00000000089/2014		850432	000003931-4	00000000015680-9	1.300,00
22/12/2014	05011/01	09.09001.08.243.0034.2060.3390360000	03326 - CLARITA FASSINA	00000000089/2014		850448	000003931-4	00000000015680-9	780,00
04/12/2014	08515/00	09.09001.08.244.0028.2054.3390300000	04848 - DIAS COMERCIO DE FERRAGENS LTDA - ME			16010-5	000003931-4	00000000015680-9	36,95
04/12/2014	08336/00	09.09001.08.244.0028.2054.3390390000	01219 - DIONISIO SILVEIRA DOS SANTOS - ME			850425	000003931-4	00000000015680-9	194,00
04/12/2014	08189/00	09.09001.08.244.0028.2054.3390390000	01219 - DIONISIO SILVEIRA DOS SANTOS - ME			850425	000003931-4	00000000015680-9	97,00
04/12/2014	08336/00	09.09001.08.244.0028.2054.3390390000	01219 - DIONISIO SILVEIRA DOS SANTOS - ME						6,00
04/12/2014	08189/00	09.09001.08.244.0028.2054.3390390000	01219 - DIONISIO SILVEIRA DOS SANTOS - ME						3,00
08/12/2014	00037/10	09.09001.08.244.0028.2054.3390390000	03924 - DURA-LEX SISTEMAS DE GESTAO PUBLICA			13163-6	000003931-4	00000000015680-9	1.566,28
08/12/2014	00037/10	09.09001.08.244.0028.2054.3390390000	03924 - DURA-LEX SISTEMAS DE GESTAO PUBLICA						23,85
24/12/2014	00037/11	09.09001.08.244.0028.2054.3390390000	03924 - DURA-LEX SISTEMAS DE GESTAO PUBLICA			13163-6	000003931-4	00000000015680-9	1.566,28
24/12/2014	00037/12	09.09001.08.244.0028.2054.3390390000	03924 - DURA-LEX SISTEMAS DE GESTAO PUBLICA			13163-6	000003931-4	00000000015680-9	1.566,28
24/12/2014	00037/11	09.09001.08.244.0028.2054.3390390000	03924 - DURA-LEX SISTEMAS DE GESTAO PUBLICA						23,85
24/12/2014	00037/12	09.09001.08.244.0028.2054.3390390000	03924 - DURA-LEX SISTEMAS DE GESTAO PUBLICA						23,85
03/12/2014	08499/00	09.09001.08.244.0028.2054.3190110000	00324 - FOLHA PAGTO FUN. MUN. ASSIST. SOCIAL			085106	000003931-4	0000000002500-3	1.183,18
03/12/2014	08659/00	09.09001.08.244.0028.2054.3190110000	00324 - FOLHA PAGTO FUN. MUN. ASSIST. SOCIAL						104,47
03/12/2014	08659/00	09.09001.08.244.0028.2054.3190110000	00324 - FOLHA PAGTO FUN. MUN. ASSIST. SOCIAL						261,55
05/12/2014	08659/00	09.09001.08.244.0028.2054.3190110000	00324 - FOLHA PAGTO FUN. MUN. ASSIST. SOCIAL			52426	000003931-4	00000000015680-9	1.653,81
16/12/2014	08956/00	09.09001.08.244.0028.2054.3190110000	00324 - FOLHA PAGTO FUN. MUN. ASSIST. SOCIAL			1726303			86,89
23/12/2014	08956/00	09.09001.08.244.0028.2054.3190110000	00324 - FOLHA PAGTO FUN. MUN. ASSIST. SOCIAL			105529	000003931-4	0000000002500-3	732,20
23/12/2014	09197/00	09.09001.08.244.0028.2054.3190110000	00324 - FOLHA PAGTO FUN. MUN. ASSIST. SOCIAL				000003931-4	0000000002500-3	16.557,69
23/12/2014	09197/00	09.09001.08.244.0028.2054.3190110000	00324 - FOLHA PAGTO FUN. MUN. ASSIST. SOCIAL						1.296,52
23/12/2014	09197/00	09.09001.08.244.0028.2054.3190110000	00324 - FOLHA PAGTO FUN. MUN. ASSIST. SOCIAL						1.660,15
23/12/2014	09197/00	09.09001.08.244.0028.2054.3190110000	00324 - FOLHA PAGTO FUN. MUN. ASSIST. SOCIAL						651,13
23/12/2014	09197/00	09.09001.08.244.0028.2054.3190110000	00324 - FOLHA PAGTO FUN. MUN. ASSIST. SOCIAL						192,98
16/12/2014	08955/00	09.09001.08.243.0034.2060.3190110000	04786 - FOLHA PAGTO SECRETARIA DE AÇÃO SOCI.			110037	000003931-4	0000000002500-3	2.143,05
16/12/2014	08955/00	09.09001.08.243.0034.2060.3190110000	04786 - FOLHA PAGTO SECRETARIA DE AÇÃO SOCI.						42,65
16/12/2014	08955/00	09.09001.08.243.0034.2060.3190110000	04786 - FOLHA PAGTO SECRETARIA DE AÇÃO SOCI.						116,95
23/12/2014	09196/00	09.09001.08.243.0034.2060.3190110000	04786 - FOLHA PAGTO SECRETARIA DE AÇÃO SOCI.				000003931-4	0000000002500-3	4.181,15
23/12/2014	09196/00	09.09001.08.243.0034.2060.3190110000	04786 - FOLHA PAGTO SECRETARIA DE AÇÃO SOCI.						188,28
23/12/2014	09196/00	09.09001.08.243.0034.2060.3190110000	04786 - FOLHA PAGTO SECRETARIA DE AÇÃO SOCI.						193,74
17/12/2014	07689/00	09.09001.08.244.0028.2054.3390390000	00255 - FOTO COLOR LTDA - ME			6225	000003931-4	00000000015680-9	969,61
17/12/2014	07689/00	09.09001.08.244.0028.2054.3390390000	00255 - FOTO COLOR LTDA - ME						29,99
12/12/2014	08888/00	09.09001.08.244.0028.2054.3390360000	05144 - HENRIQUE DE OLIVEIRA						18,00
12/12/2014	08888/00	09.09001.08.244.0028.2054.3390360000	05144 - HENRIQUE DE OLIVEIRA			850440	000003931-4	00000000015680-9	582,00
17/12/2014	06345/03	09.09001.08.244.0028.2054.3390390000	03628 - INVIOLAVEL NORTE MT COM. DE SIST. ALAR	00000000110/2014		121702	000003931-4	00000000015680-9	7,80
17/12/2014	06345/03	09.09001.08.244.0028.2054.3390390000	03628 - INVIOLAVEL NORTE MT COM. DE SIST. ALAR	00000000110/2014		121702	000003931-4	00000000015680-9	757,20
17/12/2014	05434/04	09.09001.08.244.0028.2054.3390390000	04038 - JN CABRAL E CIA LTDA ME			15687-6	000003931-4	00000000015680-9	75,46
17/12/2014	05434/04	09.09001.08.244.0028.2054.3390390000	04038 - JN CABRAL E CIA LTDA ME			15687	000003931-4	00000000015680-9	107,80
17/12/2014	05434/04	09.09001.08.244.0028.2054.3390390000	04038 - JN CABRAL E CIA LTDA ME						1,54
17/12/2014	05434/04	09.09001.08.244.0028.2054.3390390000	04038 - JN CABRAL E CIA LTDA ME						2,20
17/12/2014	06478/00	09.09001.08.244.0028.2054.3390390000	03668 - JOAO CARLOS DA SILVA ROCHA 3986868304			7305-9	000003931-4	00000000015680-9	2.860,00



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Órgão: 09 - SECRETARIA MUNICIPAL DE ASSISTENCIA SOCIAL									
Unidade: 09001 - GABINETE DO SECRETARIO									
03/12/2014	08621/00	09.09001.08.244.0028.2054.3190110000	04770 - KAOMAELO CARDOSO OLIVEIRA			13218	000003931-4	00000000015680-9	2.188,34
05/12/2014	08528/00	09.09001.08.244.0028.2054.3390390000	01820 - KARE TRANSPORTE E TURISMO LTDA- ME			13511-9	000003931-4	00000000015680-9	330,26
05/12/2014	08529/00	09.09001.08.244.0028.2054.3390390000	01820 - KARE TRANSPORTE E TURISMO LTDA- ME			13511-9	000003931-4	00000000015680-9	330,26
05/12/2014	08528/00	09.09001.08.244.0028.2054.3390390000	01820 - KARE TRANSPORTE E TURISMO LTDA- ME						6,74
05/12/2014	08529/00	09.09001.08.244.0028.2054.3390390000	01820 - KARE TRANSPORTE E TURISMO LTDA- ME						6,74
17/12/2014	08333/00	09.09001.08.244.0028.2054.3390390000	01820 - KARE TRANSPORTE E TURISMO LTDA- ME			9999967	000003931-4	00000000015680-9	660,52
17/12/2014	08538/00	09.09001.08.244.0028.2054.3390390000	01820 - KARE TRANSPORTE E TURISMO LTDA- ME			13511-9	000003931-4	00000000015680-9	330,26
17/12/2014	08333/00	09.09001.08.244.0028.2054.3390390000	01820 - KARE TRANSPORTE E TURISMO LTDA- ME						13,48
17/12/2014	08538/00	09.09001.08.244.0028.2054.3390390000	01820 - KARE TRANSPORTE E TURISMO LTDA- ME						6,74
17/12/2014	08520/00	09.09001.08.244.0028.2054.3390300000	03338 - LUCIA PALMA TOMBINI TURCATTO			14249-2	000003931-4	00000000015680-9	190,46
29/12/2014	09031/00	09.09001.08.244.0028.2054.3390300000	03338 - LUCIA PALMA TOMBINI TURCATTO			14249-2	000003931-4	00000000015680-9	190,46
01/12/2014	08420/01	09.09001.08.244.0034.1129.4490510000	03905 - MR DEL PAPA & CIA LTDA - ME		00040000097/2013	22660-2	000003931-4	00000000015069-X	795,24
01/12/2014	08420/01	09.09001.08.244.0034.1129.4490510000	03905 - MR DEL PAPA & CIA LTDA - ME		00040000097/2013	22660-2	000003931-4	00000000015069-X	556,66
01/12/2014	08420/01	09.09001.08.244.0034.1129.4490510000	03905 - MR DEL PAPA & CIA LTDA - ME		00040000097/2013	22660-2	000003931-4	00000000015069-X	51.664,10
15/12/2014	09000/00	09.09001.08.243.0034.2060.3390390000	00228 - OI S.A			121501	000003931-4	00000000015680-9	207,71
15/12/2014	08996/00	09.09001.08.244.0028.2054.3390390000	00228 - OI S.A			041381	000003931-4	00000000015680-9	5,13
15/12/2014	08996/00	09.09001.08.244.0028.2054.3390390000	00228 - OI S.A			121503	000003931-4	00000000015680-9	586,33
29/12/2014	09215/00	09.09001.08.243.0034.2060.3390390000	00228 - OI S.A			122905	000003931-4	00000000015680-9	382,86
03/12/2014	08636/00	09.09001.08.244.0028.2054.3190110000	04776 - PATRICIA NOGUEIRA BRANDAO REDEL			15684	000003931-4	00000000015680-9	2.350,38
17/12/2014	08212/00	09.09001.08.244.0028.2054.3390390000	00500 - PEDRO TADEU DOS SANTOS - ME			121703	000003931-4	00000000015680-9	29,10
17/12/2014	08213/00	09.09001.08.244.0028.2054.3390390000	00500 - PEDRO TADEU DOS SANTOS - ME			121703	000003931-4	00000000015680-9	29,10
17/12/2014	08214/00	09.09001.08.244.0028.2054.3390390000	00500 - PEDRO TADEU DOS SANTOS - ME			121703	000003931-4	00000000015680-9	29,10
17/12/2014	08212/00	09.09001.08.244.0028.2054.3390390000	00500 - PEDRO TADEU DOS SANTOS - ME						0,90
17/12/2014	08213/00	09.09001.08.244.0028.2054.3390390000	00500 - PEDRO TADEU DOS SANTOS - ME						0,90
17/12/2014	08214/00	09.09001.08.244.0028.2054.3390390000	00500 - PEDRO TADEU DOS SANTOS - ME						0,90
31/12/2014	09241/00	09.09001.08.244.0028.2054.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVIA			9220	000003931-4	00000000015680-9	764,43
29/12/2014	07449/00	09.09001.08.244.0028.2054.3390390000	02493 - R. D. COMERCIO DE IMPRESSORAS MULTIFI			10867-7	000003931-4	00000000015680-9	405,02
29/12/2014	08253/00	09.09001.08.244.0028.2054.3390390000	02493 - R. D. COMERCIO DE IMPRESSORAS MULTIFI			10867-7	000003931-4	00000000015680-9	628,04
04/12/2014	08187/00	09.09001.08.244.0028.2054.3390390000	03723 - RAIMUNDO MARTINS RIBEIRO			5066-0	000003931-4	00000000015680-9	470,00
04/12/2014	08244/00	09.09001.08.243.0034.2060.3390300000	03734 - SANGALETTI SANGALETTI CIA LTDA			20440-4	000003931-4	00000000016410-0	66,73
04/12/2014	08245/00	09.09001.08.243.0034.2060.3390300000	03734 - SANGALETTI SANGALETTI CIA LTDA			20440-4	000003931-4	00000000016410-0	95,92
23/12/2014	08838/00	09.09001.08.243.0034.2060.3390300000	03734 - SANGALETTI SANGALETTI CIA LTDA			20440-4	000003931-4	00000000016410-0	57,00
23/12/2014	08843/00	09.09001.08.243.0034.2060.3390300000	03734 - SANGALETTI SANGALETTI CIA LTDA			20440-4	000003931-4	00000000016410-0	70,50
23/12/2014	08844/00	09.09001.08.243.0034.2060.3390300000	03734 - SANGALETTI SANGALETTI CIA LTDA			20440-4	000003931-4	00000000016410-0	91,47
23/12/2014	08855/00	09.09001.08.243.0034.2060.3390300000	03734 - SANGALETTI SANGALETTI CIA LTDA			20440-4	000003931-4	00000000016410-0	1.858,06
04/12/2014	08231/00	09.09001.08.243.0034.2060.3390300000	02617 - UTILISSIMA COMERCIO DE VARIEDADES LTI			21742-5	000003931-4	00000000016410-0	54,30
04/12/2014	08239/00	09.09001.08.243.0034.2060.3390300000	02617 - UTILISSIMA COMERCIO DE VARIEDADES LTI			21742-5	000003931-4	00000000016410-0	83,56
23/12/2014	08868/00	09.09001.08.243.0034.2060.3390300000	02617 - UTILISSIMA COMERCIO DE VARIEDADES LTI			21742-5	000003931-4	00000000016410-0	100,56
26/12/2014	08869/00	09.09001.08.243.0034.2060.3390300000	02617 - UTILISSIMA COMERCIO DE VARIEDADES LTI			21742-5	000003931-4	00000000016410-0	63,05
Total por Unidade:									114.696,45



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Órgão: 09 - SECRETARIA MUNICIPAL DE ASSISTENCIA SOCIAL									
Unidade: 09002 - FUNDO MUNICIPAL DE AÇÃO SOCIAL									
16/12/2014	08068/00	09.09002.08.244.0025.2049.3390390000	04407 - 4 D DESIGNER GRAFICA E EDITORA LTDA - I			30884-6	000003931-4	00000000014770-2	850,00
16/12/2014	08067/00	09.09002.08.244.0032.2058.3390390000	04407 - 4 D DESIGNER GRAFICA E EDITORA LTDA - I			30884-6	000003931-4	00000000015853-4	94,00
01/12/2014	08206/00	09.09002.08.244.0025.2049.3390300000	04537 - ALESSANDRO DO NASCIMENTO - ME			120101	000003931-4	00000000014770-2	7,80
01/12/2014	08206/00	09.09002.08.244.0025.2049.3390300000	04537 - ALESSANDRO DO NASCIMENTO - ME			120101	000003931-4	00000000014770-2	1.967,20
01/12/2014	08207/00	09.09002.08.244.0025.2052.3390300000	04537 - ALESSANDRO DO NASCIMENTO - ME			120101	000003931-4	00000000014776-1	7,80
01/12/2014	08207/00	09.09002.08.244.0025.2052.3390300000	04537 - ALESSANDRO DO NASCIMENTO - ME			120101	000003931-4	00000000014776-1	1.104,20
03/12/2014	08610/00	09.09002.08.244.0023.1126.3190110000	01105 - ANA LUCIA DE SOUZA			13254	000003931-4	00000000015680-9	4.359,46
03/12/2014	08611/00	09.09002.08.244.0032.2058.3190110000	05140 - ANDRE PEREIRA RODRIGUES			16333	000003931-4	00000000015853-4	1.939,47
31/12/2014	09312/00	09.09002.08.244.0025.2049.3390300000	04143 - ARAUJO & VIEIRA LTDA.			13014	000003931-4	00000000014770-2	719,38
31/12/2014	09313/00	09.09002.08.244.0025.2052.3390300000	04143 - ARAUJO & VIEIRA LTDA.			13014	000003931-4	00000000015680-9	411,15
23/12/2014	08628/00	09.09002.08.244.0023.1126.3390390000	00230 - CENTRAIS ELETRICAS MATOGROSSENSES			085512	000003931-4	00000000011918-0	408,47
23/12/2014	08401/00	09.09002.08.244.0023.1126.3390390000	00230 - CENTRAIS ELETRICAS MATOGROSSENSES			085512	000003931-4	00000000011918-0	34,48
23/12/2014	08335/00	09.09002.08.244.0025.2049.3390390000	00230 - CENTRAIS ELETRICAS MATOGROSSENSES			085511	000003931-4	00000000011918-0	653,36
24/12/2014	09084/00	09.09002.08.244.0023.1126.3390390000	00230 - CENTRAIS ELETRICAS MATOGROSSENSES			092329	000003931-4	00000000011918-0	947,92
10/12/2014	01376/09	09.09002.08.244.0025.2049.3390360000	03317 - CENTRO ESPIRITA MISSAO FRATERNA	00030000022/2013	850431	850431	000003931-4	00000000015680-9	59,56
10/12/2014	00070/11	09.09002.08.244.0025.2049.3390390000	03317 - CENTRO ESPIRITA MISSAO FRATERNA			850431	000003931-4	00000000015680-9	1.058,00
22/12/2014	01376/10	09.09002.08.244.0025.2049.3390360000	03317 - CENTRO ESPIRITA MISSAO FRATERNA	00030000022/2013	850438	850438	000003931-4	00000000015680-9	59,56
22/12/2014	00070/12	09.09002.08.244.0025.2049.3390390000	03317 - CENTRO ESPIRITA MISSAO FRATERNA			850438	000003931-4	00000000015680-9	1.058,00
23/12/2014	08832/00	09.09002.08.244.0025.2049.3390300000	04783 - EDE NOELY WINTER 92108245120			16267-1	000003931-4	00000000014770-2	51,60
23/12/2014	08833/00	09.09002.08.244.0025.2052.3390300000	04783 - EDE NOELY WINTER 92108245120			16267-1	000003931-4	00000000014776-1	71,28
22/12/2014	07545/00	09.09002.08.244.0026.1079.4490520000	04838 - EDUARDA C. CARVALHO REZENDE - ME			45966	000003931-4	00000000009552-4	600,00
03/12/2014	08500/00	09.09002.08.244.0023.1126.3190110000	03316 - FOLHA DE PAGAMENTO PROGRAMA PETI			085123	000003931-4	00000000002500-3	660,38
16/12/2014	08957/00	09.09002.08.244.0023.1126.3190110000	03316 - FOLHA DE PAGAMENTO PROGRAMA PETI			105801	000003931-4	00000000002500-3	405,58
16/12/2014	08957/00	09.09002.08.244.0023.1126.3190110000	03316 - FOLHA DE PAGAMENTO PROGRAMA PETI						50,13
23/12/2014	09198/00	09.09002.08.244.0023.1126.3190110000	03316 - FOLHA DE PAGAMENTO PROGRAMA PETI				000003931-4	00000000002500-3	2.110,96
23/12/2014	09198/00	09.09002.08.244.0023.1126.3190110000	03316 - FOLHA DE PAGAMENTO PROGRAMA PETI						253,48
16/12/2014	08959/00	09.09002.08.244.0025.2052.3190110000	03384 - FOLHA PAGTO - PROGRAMA CRAS			1057101	000003931-4	00000000002500-3	4.472,35
16/12/2014	08959/00	09.09002.08.244.0025.2052.3190110000	03384 - FOLHA PAGTO - PROGRAMA CRAS			1726396			359,04
16/12/2014	08959/00	09.09002.08.244.0025.2052.3190110000	03384 - FOLHA PAGTO - PROGRAMA CRAS						155,03
23/12/2014	09200/00	09.09002.08.244.0025.2052.3190110000	03384 - FOLHA PAGTO - PROGRAMA CRAS				000003931-4	00000000002500-3	7.174,78
23/12/2014	09200/00	09.09002.08.244.0025.2052.3190110000	03384 - FOLHA PAGTO - PROGRAMA CRAS						658,79
23/12/2014	09200/00	09.09002.08.244.0025.2052.3190110000	03384 - FOLHA PAGTO - PROGRAMA CRAS						186,03
23/12/2014	09200/00	09.09002.08.244.0025.2052.3190110000	03384 - FOLHA PAGTO - PROGRAMA CRAS						36,40
16/12/2014	08958/00	09.09002.08.244.0025.2049.3190110000	03382 - FOLHA PAGTO - PROGRAMA CREAS			105637	000003931-4	00000000002500-3	4.487,87
16/12/2014	08958/00	09.09002.08.244.0025.2049.3190110000	03382 - FOLHA PAGTO - PROGRAMA CREAS			1726355			257,69
16/12/2014	08958/00	09.09002.08.244.0025.2049.3190110000	03382 - FOLHA PAGTO - PROGRAMA CREAS			17265310			303,16
16/12/2014	08958/00	09.09002.08.244.0025.2049.3190110000	03382 - FOLHA PAGTO - PROGRAMA CREAS			17265310			49,88
23/12/2014	09199/00	09.09002.08.244.0025.2049.3190110000	03382 - FOLHA PAGTO - PROGRAMA CREAS				000003931-4	00000000002500-3	7.200,15
23/12/2014	09199/00	09.09002.08.244.0025.2049.3190110000	03382 - FOLHA PAGTO - PROGRAMA CREAS						592,91
23/12/2014	09199/00	09.09002.08.244.0025.2049.3190110000	03382 - FOLHA PAGTO - PROGRAMA CREAS						303,16
23/12/2014	09199/00	09.09002.08.244.0025.2049.3190110000	03382 - FOLHA PAGTO - PROGRAMA CREAS						49,88
16/12/2014	08960/00	09.09002.08.244.0032.2058.3190110000	00324 - FOLHA PAGTO FUN. MUN. ASSIST. SOCIAL			11125700	000003931-4	00000000002500-3	1.897,98
16/12/2014	08960/00	09.09002.08.244.0032.2058.3190110000	00324 - FOLHA PAGTO FUN. MUN. ASSIST. SOCIAL						180,94
24/12/2014	09201/00	09.09002.08.244.0032.2058.3190110000	00324 - FOLHA PAGTO FUN. MUN. ASSIST. SOCIAL			083538	000003931-4	00000000002500-3	1.591,66
24/12/2014	09201/00	09.09002.08.244.0032.2058.3190110000	00324 - FOLHA PAGTO FUN. MUN. ASSIST. SOCIAL						223,70
02/12/2014	08620/00	09.09002.08.244.0025.2052.3190110000	05046 - FRANCIELE ANDRADE RIBEIRO			16030	000003931-4	00000000015680-9	1.484,54
04/12/2014	08222/00	09.09002.08.244.0032.2058.3390390000	01531 - IG GRAFICA LTDA - ME			11425-1	000003931-4	00000000015853-4	248,18
04/12/2014	08221/00	09.09002.08.244.0025.2052.3390390000	01531 - IG GRAFICA LTDA - ME			11425-1	000003931-4	00000000014776-1	487,09



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Órgão: 09 - SECRETARIA MUNICIPAL DE ASSISTENCIA SOCIAL									
Unidade: 09002 - FUNDO MUNICIPAL DE AÇÃO SOCIAL									
04/12/2014	08221/00	09.09002.08.244.0025.2052.3390390000	01531 - IG GRAFICA LTDA - ME						9,94
04/12/2014	08222/00	09.09002.08.244.0032.2058.3390390000	01531 - IG GRAFICA LTDA - ME						5,07
12/12/2014	05812/00	09.09002.08.244.0026.1079.4490520000	04583 - J L ENZ - ME			18404-7	000003931-4	00000000014767-2	916,00
12/12/2014	05814/00	09.09002.08.244.0026.1079.4490520000	04583 - J L ENZ - ME			18404-7	000003931-4	00000000014767-2	1.062,00
12/12/2014	07546/00	09.09002.08.244.0026.1079.4490520000	04583 - J L ENZ - ME			18404-7	000003931-4	00000000009552-4	3.517,00
12/12/2014	05813/00	09.09002.08.243.0027.2053.4490520000	04583 - J L ENZ - ME			18404-7	000003931-4	00000000014768-0	1.062,00
16/12/2014	05433/04	09.09002.08.244.0033.2059.3390390000	04038 - JN CABRAL E CIA LTDA ME	00000000100/2014		15687-6	000003931-4	00000000015680-9	183,26
16/12/2014	05433/04	09.09002.08.244.0033.2059.3390390000	04038 - JN CABRAL E CIA LTDA ME	00000000100/2014					3,74
29/12/2014	08736/00	09.09002.08.244.0030.2056.3390390000	01820 - KARE TRANSPORTE E TURISMO LTDA- ME			13511-9	000003931-4	00000000015680-9	165,13
29/12/2014	08736/00	09.09002.08.244.0030.2056.3390390000	01820 - KARE TRANSPORTE E TURISMO LTDA- ME						3,37
03/12/2014	08623/00	09.09002.08.244.0023.1126.3190110000	04771 - LUANA DA SILVA SCHAVETOCK			15943	000003931-4	00000000015680-9	2.188,34
04/12/2014	08228/00	09.09002.08.244.0025.2049.3390300000	03338 - LUCIA PALMA TOMBINI TURCATTO			14249-2	000003931-4	00000000014770-2	793,00
04/12/2014	08362/00	09.09002.08.244.0032.2058.3390300000	03338 - LUCIA PALMA TOMBINI TURCATTO			14249-2	000003931-4	00000000015853-4	488,10
04/12/2014	08227/00	09.09002.08.244.0023.1126.3390300000	03338 - LUCIA PALMA TOMBINI TURCATTO			14249-2	000003931-4	00000000015854-2	1.008,20
04/12/2014	08361/00	09.09002.08.244.0023.1126.3390300000	03338 - LUCIA PALMA TOMBINI TURCATTO			14249-2	000003931-4	00000000015854-2	512,20
16/12/2014	08229/00	09.09002.08.244.0025.2052.3390300000	03338 - LUCIA PALMA TOMBINI TURCATTO			14249-2	000003931-4	00000000014776-1	2.115,30
23/12/2014	08831/00	09.09002.08.244.0025.2049.3390300000	03338 - LUCIA PALMA TOMBINI TURCATTO			14249-2	000003931-4	00000000014770-2	689,10
03/12/2014	08631/00	09.09002.08.244.0023.1126.3190110000	04367 - LUCIANA SOARES DOS SANTOS			12446	000003931-4	00000000015680-9	3.610,86
02/12/2014	08634/00	09.09002.08.244.0025.2052.3190110000	01636 - MARIA JOSE CARDOSO DA SILVA			15608	000003931-4	00000000015680-9	2.188,34
02/12/2014	08635/00	09.09002.08.244.0023.1126.3190110000	04901 - NARCILEY SOARES DE OLIVEIRA			164448	000003931-4	00000000015680-9	1.404,29
15/12/2014	08994/00	09.09002.08.244.0023.1126.3390390000	00228 - OI S.A			121508	000003931-4	00000000015680-9	8,53
15/12/2014	08995/00	09.09002.08.244.0023.1126.3390390000	00228 - OI S.A			121507	000003931-4	00000000015680-9	65,30
15/12/2014	08997/00	09.09002.08.244.0025.2049.3390390000	00228 - OI S.A			121505	000003931-4	00000000015680-9	121,39
15/12/2014	08999/00	09.09002.08.244.0025.2052.3390390000	00228 - OI S.A			121502	000003931-4	00000000015680-9	146,77
04/12/2014	08264/00	09.09002.08.244.0025.2049.3390300000	01161 - REZER E FRUTUOSO & CIA LTDA - EPP			13622-0	000003931-4	00000000014770-2	587,50
04/12/2014	08265/00	09.09002.08.244.0023.1126.3390300000	01161 - REZER E FRUTUOSO & CIA LTDA - EPP			13622-0	000003931-4	00000000015854-2	1.342,84
04/12/2014	08356/00	09.09002.08.244.0032.2058.3390300000	02474 - RIBEIRO COMERCIO DE COMPUTADORES L'			22798-6	000003931-4	00000000015853-4	186,00
04/12/2014	08220/00	09.09002.08.244.0025.2052.3390300000	02474 - RIBEIRO COMERCIO DE COMPUTADORES L'			22798-6	000003931-4	00000000014776-1	421,50
23/12/2014	08863/00	09.09002.08.244.0025.2049.3390300000	02474 - RIBEIRO COMERCIO DE COMPUTADORES L'			22798-6	000003931-4	00000000014770-2	730,35
23/12/2014	08861/00	09.09002.08.244.0023.1126.3390300000	02474 - RIBEIRO COMERCIO DE COMPUTADORES L'			22798-6	000003931-4	00000000015854-2	871,08
23/12/2014	08862/00	09.09002.08.244.0025.2052.3390300000	02474 - RIBEIRO COMERCIO DE COMPUTADORES L'			22798-6	000003931-4	00000000014776-1	829,45
23/12/2014	09229/00	09.09002.08.244.0023.1126.3390300000	02474 - RIBEIRO COMERCIO DE COMPUTADORES L'			22798-6	000003931-4	00000000014771-0	31,70
23/12/2014	09228/00	09.09002.08.244.0023.1126.3390300000	02474 - RIBEIRO COMERCIO DE COMPUTADORES L'			22798-6	000003931-4	00000000014772-9	291,00
04/12/2014	08241/00	09.09002.08.244.0025.2049.3390300000	03734 - SANGALETTI SANGALETTI CIA LTDA			20440-4	000003931-4	00000000014770-2	47,50
04/12/2014	08249/00	09.09002.08.244.0025.2049.3390300000	03734 - SANGALETTI SANGALETTI CIA LTDA			20440-4	000003931-4	00000000014770-2	40,08
04/12/2014	08365/00	09.09002.08.244.0032.2058.3390300000	03734 - SANGALETTI SANGALETTI CIA LTDA			20440-4	000003931-4	00000000015853-4	68,00
04/12/2014	08246/00	09.09002.08.244.0023.1126.3390300000	03734 - SANGALETTI SANGALETTI CIA LTDA			20440-4	000003931-4	00000000015854-2	147,18
04/12/2014	08247/00	09.09002.08.244.0023.1126.3390300000	03734 - SANGALETTI SANGALETTI CIA LTDA			20440-4	000003931-4	00000000015854-2	89,00
04/12/2014	08248/00	09.09002.08.244.0023.1126.3390300000	03734 - SANGALETTI SANGALETTI CIA LTDA			20440-4	000003931-4	00000000015854-2	238,90
04/12/2014	08366/00	09.09002.08.244.0023.1126.3390300000	03734 - SANGALETTI SANGALETTI CIA LTDA			20440-4	000003931-4	00000000015854-2	956,04
04/12/2014	08242/00	09.09002.08.244.0025.2052.3390300000	03734 - SANGALETTI SANGALETTI CIA LTDA			20440-4	000003931-4	00000000014776-1	47,50
04/12/2014	08250/00	09.09002.08.244.0025.2052.3390300000	03734 - SANGALETTI SANGALETTI CIA LTDA			20440-4	000003931-4	00000000014776-1	68,31
04/12/2014	08251/00	09.09002.08.244.0025.2052.3390300000	03734 - SANGALETTI SANGALETTI CIA LTDA			20440-4	000003931-4	00000000014776-1	56,90
04/12/2014	08252/00	09.09002.08.244.0025.2052.3390300000	03734 - SANGALETTI SANGALETTI CIA LTDA			20440-4	000003931-4	00000000014776-1	178,00
23/12/2014	08837/00	09.09002.08.244.0025.2049.3390300000	03734 - SANGALETTI SANGALETTI CIA LTDA			20440-4	000003931-4	00000000014770-2	57,00
23/12/2014	08840/00	09.09002.08.244.0025.2049.3390300000	03734 - SANGALETTI SANGALETTI CIA LTDA			20440-4	000003931-4	00000000014770-2	47,50
23/12/2014	08847/00	09.09002.08.244.0025.2049.3390300000	03734 - SANGALETTI SANGALETTI CIA LTDA			20440-4	000003931-4	00000000014770-2	118,20
23/12/2014	08853/00	09.09002.08.244.0025.2049.3390300000	03734 - SANGALETTI SANGALETTI CIA LTDA			20440-4	000003931-4	00000000014770-2	1.590,28



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Órgão: 09 - SECRETARIA MUNICIPAL DE ASSISTENCIA SOCIAL									
Unidade: 09002 - FUNDO MUNICIPAL DE AÇÃO SOCIAL									
23/12/2014	08846/00	09.09002.08.244.0023.1126.3390300000	03734 - SANGALETTI SANGALETTI CIA LTDA			20440-4	000003931-4	00000000015854-2	196,21
23/12/2014	08849/00	09.09002.08.244.0023.1126.3390300000	03734 - SANGALETTI SANGALETTI CIA LTDA			20440-4	000003931-4	00000000015854-2	89,00
23/12/2014	08850/00	09.09002.08.244.0023.1126.3390300000	03734 - SANGALETTI SANGALETTI CIA LTDA			20440-4	000003931-4	00000000015854-2	58,30
23/12/2014	08854/00	09.09002.08.244.0023.1126.3390300000	03734 - SANGALETTI SANGALETTI CIA LTDA			20440-4	000003931-4	00000000015854-2	2.739,68
23/12/2014	08841/00	09.09002.08.244.0025.2052.3390300000	03734 - SANGALETTI SANGALETTI CIA LTDA			20440-4	000003931-4	00000000014776-1	47,50
23/12/2014	08845/00	09.09002.08.244.0025.2052.3390300000	03734 - SANGALETTI SANGALETTI CIA LTDA			20440-4	000003931-4	00000000014776-1	2.076,64
23/12/2014	08848/00	09.09002.08.244.0025.2052.3390300000	03734 - SANGALETTI SANGALETTI CIA LTDA			20440-4	000003931-4	00000000014776-1	153,57
23/12/2014	08851/00	09.09002.08.244.0025.2052.3390300000	03734 - SANGALETTI SANGALETTI CIA LTDA			20440-4	000003931-4	00000000014776-1	89,00
23/12/2014	08852/00	09.09002.08.244.0025.2052.3390300000	03734 - SANGALETTI SANGALETTI CIA LTDA			20440-4	000003931-4	00000000014776-1	58,30
23/12/2014	08865/00	09.09002.08.244.0025.2049.3390300000	01768 - SILVA E GRANETTO LTDA			9315-7	000003931-4	00000000014770-2	962,93
23/12/2014	08866/00	09.09002.08.244.0023.1126.3390300000	01768 - SILVA E GRANETTO LTDA			9315-7	000003931-4	00000000015854-2	381,49
23/12/2014	08864/00	09.09002.08.244.0025.2052.3390300000	01768 - SILVA E GRANETTO LTDA			9315-7	000003931-4	00000000014776-1	758,43
10/12/2014	01379/09	09.09002.08.244.0023.1126.3390360000	02192 - TEREZINHA GASPARETTO		00030000025/2013	850430	000003931-4	00000000015680-9	59,56
10/12/2014	00043/11	09.09002.08.244.0023.1126.3390360000	02192 - TEREZINHA GASPARETTO			850430	000003931-4	00000000015680-9	1.058,00
10/12/2014	00068/11	09.09002.08.244.0023.1126.3390360000	02192 - TEREZINHA GASPARETTO			850429	000003931-4	00000000015680-9	1.000,00
22/12/2014	01379/10	09.09002.08.244.0023.1126.3390360000	02192 - TEREZINHA GASPARETTO		00030000025/2013	850442	000003931-4	00000000015680-9	59,56
22/12/2014	00043/12	09.09002.08.244.0023.1126.3390360000	02192 - TEREZINHA GASPARETTO			850442	000003931-4	00000000015680-9	1.058,00
22/12/2014	00068/12	09.09002.08.244.0023.1126.3390360000	02192 - TEREZINHA GASPARETTO			850441	000003931-4	00000000015680-9	1.000,00
04/12/2014	08230/00	09.09002.08.244.0023.1126.3390300000	02617 - UTILISSIMA COMERCIO DE VARIEDADES LTI			21742-5	000003931-4	00000000015854-2	98,30
04/12/2014	08232/00	09.09002.08.244.0023.1126.3390300000	02617 - UTILISSIMA COMERCIO DE VARIEDADES LTI			21742-5	000003931-4	00000000015854-2	66,70
04/12/2014	08236/00	09.09002.08.244.0023.1126.3390300000	02617 - UTILISSIMA COMERCIO DE VARIEDADES LTI			21742-5	000003931-4	00000000015854-2	24,95
04/12/2014	08238/00	09.09002.08.244.0025.2052.3390300000	02617 - UTILISSIMA COMERCIO DE VARIEDADES LTI			21742-5	000003931-4	00000000014776-1	109,70
04/12/2014	08240/00	09.09002.08.244.0025.2052.3390300000	02617 - UTILISSIMA COMERCIO DE VARIEDADES LTI			21742-5	000003931-4	00000000014776-1	207,05
04/12/2014	08233/00	09.09002.08.244.0025.2049.3390300000	02617 - UTILISSIMA COMERCIO DE VARIEDADES LTI			21742-5	000003931-4	00000000014770-2	59,10
04/12/2014	08234/00	09.09002.08.244.0025.2049.3390300000	02617 - UTILISSIMA COMERCIO DE VARIEDADES LTI			21742-5	000003931-4	00000000014770-2	26,30
04/12/2014	08235/00	09.09002.08.244.0025.2049.3390300000	02617 - UTILISSIMA COMERCIO DE VARIEDADES LTI			21742-5	000003931-4	00000000014770-2	24,95
04/12/2014	08237/00	09.09002.08.244.0025.2049.3390300000	02617 - UTILISSIMA COMERCIO DE VARIEDADES LTI			21742-5	000003931-4	00000000014770-2	67,44
23/12/2014	08871/00	09.09002.08.244.0025.2049.3390300000	02617 - UTILISSIMA COMERCIO DE VARIEDADES LTI			21742-5	000003931-4	00000000014770-2	53,22
23/12/2014	08870/00	09.09002.08.244.0023.1126.3390300000	02617 - UTILISSIMA COMERCIO DE VARIEDADES LTI			21742-5	000003931-4	00000000015854-2	48,44
23/12/2014	08867/00	09.09002.08.244.0025.2052.3390300000	02617 - UTILISSIMA COMERCIO DE VARIEDADES LTI			21742-5	000003931-4	00000000014776-1	156,75
02/12/2014	08641/00	09.09002.08.244.0023.1126.3190110000	02946 - ZIZELA SOLFOROSO			15557	000003931-4	00000000015680-9	1.697,67
Total por Unidade:									98.140,21



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Órgão: 09 - SECRETARIA MUNICIPAL DE ASSISTENCIA SOCIAL									
Unidade: 09003 - FMDCA-FUNDO MUNIC. DOS DIR. DA CRIANCA E ADOLEC.									
17/12/2014	08270/00	09.09003.08.243.0031.2057.3390390000	04192 - C. SBARDELLOTTO LTDA			121701	000003931-4	00000000015680-9	188,81
17/12/2014	08270/00	09.09003.08.243.0031.2057.3390390000	04192 - C. SBARDELLOTTO LTDA						3,85
23/12/2014	08630/00	09.09003.08.243.0031.2057.3390390000	00230 - CENTRAIS ELETRICAS MATOGROSSENSES			085512	000003931-4	00000000011918-0	396,06
02/12/2014	08039/00	09.09003.08.243.0031.2057.3190110000	00325 - FOLHA PAGTO FUNDO MUN. D. CRIANCA AD			1008	000003931-4	00000000015680-9	1.800,35
03/12/2014	08660/00	09.09003.08.243.0031.2057.3190110000	00325 - FOLHA PAGTO FUNDO MUN. D. CRIANCA AD			104116	000003931-4	00000000015680-9	907,71
03/12/2014	08660/00	09.09003.08.243.0031.2057.3190110000	00325 - FOLHA PAGTO FUNDO MUN. D. CRIANCA AD						81,62
03/12/2014	08660/00	09.09003.08.243.0031.2057.3190110000	00325 - FOLHA PAGTO FUNDO MUN. D. CRIANCA AD						130,32
16/12/2014	08961/00	09.09003.08.243.0031.2057.3190110000	00325 - FOLHA PAGTO FUNDO MUN. D. CRIANCA AD			105609	000003931-4	00000000002500-3	7.676,67
16/12/2014	08961/00	09.09003.08.243.0031.2057.3190110000	00325 - FOLHA PAGTO FUNDO MUN. D. CRIANCA AD			17270615			648,57
16/12/2014	08961/00	09.09003.08.243.0031.2057.3190110000	00325 - FOLHA PAGTO FUNDO MUN. D. CRIANCA AD						81,62
23/12/2014	09202/00	09.09003.08.243.0031.2057.3190110000	00325 - FOLHA PAGTO FUNDO MUN. D. CRIANCA AD				000003931-4	00000000002500-3	6.339,57
23/12/2014	09202/00	09.09003.08.243.0031.2057.3190110000	00325 - FOLHA PAGTO FUNDO MUN. D. CRIANCA AD						613,17
30/12/2014	08660/00	09.09003.08.243.0031.2057.3190110000	00325 - FOLHA PAGTO FUNDO MUN. D. CRIANCA AD			850445	000003931-4	00000000015680-9	1.800,35
10/12/2014	01377/09	09.09003.08.243.0031.2057.3390360000	03318 - HELIO DE SOUZA		00030000023/2013	850436	000003931-4	00000000015680-9	38,73
10/12/2014	00041/11	09.09003.08.243.0031.2057.3390360000	03318 - HELIO DE SOUZA			850436	000003931-4	00000000015680-9	688,00
22/12/2014	01377/10	09.09003.08.243.0031.2057.3390360000	03318 - HELIO DE SOUZA		00030000023/2013	850437	000003931-4	00000000015680-9	38,73
22/12/2014	00041/12	09.09003.08.243.0031.2057.3390360000	03318 - HELIO DE SOUZA			850437	000003931-4	00000000015680-9	688,00
15/12/2014	08998/00	09.09003.08.243.0031.2057.3390390000	00228 - OI S.A			121504	000003931-4	00000000015680-9	48,36
31/12/2014	07642/00	09.09003.08.243.0031.2057.3390300000	01768 - SILVA E GRANETTO LTDA			9315	000003931-4	00000000015680-9	355,54
Total por Unidade:									22.526,03
Total por Órgão:									235.362,69
Órgão: 10 - SECRETARIA MUNICIPAL DE OBRAS E TRANSPORTES									



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Órgão: 10 - SECRETARIA MUNICIPAL DE OBRAS E TRANSPORTES									
Unidade: 10001 - GABINETE DO SECRETÁRIO									
16/12/2014	08920/00	10.10001.15.452.0035.2061.3390300000	04098 - AGROPECUARIA J. R. LTDA - ME			249217	000003931-4	00000000005936-6	1.755,00
26/12/2014	07128/00	10.10001.15.452.0035.2061.3390300000	04143 - ARAUJO & VIEIRA LTDA.			13014-1	000003931-4	00000000009222-3	5.294,93
26/12/2014	06273/00	10.10001.15.452.0035.2061.3390300000	04143 - ARAUJO & VIEIRA LTDA.			13014-1	000003931-4	00000000009222-3	7.227,35
05/12/2014	08763/00	10.10001.15.452.0035.2061.3390360000	02048 - ASTROMUEL VIEIRA ALMEIDA			249196	000003931-4	00000000005936-6	970,00
05/12/2014	08763/00	10.10001.15.452.0035.2061.3390360000	02048 - ASTROMUEL VIEIRA ALMEIDA						30,00
22/12/2014	09071/00	10.10001.15.452.0035.2061.3390360000	02048 - ASTROMUEL VIEIRA ALMEIDA			249223	000003931-4	00000000005936-6	1.940,00
22/12/2014	09071/00	10.10001.15.452.0035.2061.3390360000	02048 - ASTROMUEL VIEIRA ALMEIDA						60,00
17/12/2014	08334/00	10.10001.15.452.0035.2061.3390300000	04981 - BURITI MATERIAIS PARA CONSTRUÇÃO LTD			25071-6	000003931-4	00000000005936-6	479,40
17/12/2014	07351/00	10.10001.15.452.0035.2061.3390300000	04981 - BURITI MATERIAIS PARA CONSTRUÇÃO LTD			25071-6	000003931-4	00000000005936-6	316,88
17/12/2014	07662/00	10.10001.15.452.0035.2061.3390300000	04981 - BURITI MATERIAIS PARA CONSTRUÇÃO LTD			25071-6	000003931-4	00000000005936-6	4.644,10
17/12/2014	07679/00	10.10001.15.452.0035.2061.3390300000	04981 - BURITI MATERIAIS PARA CONSTRUÇÃO LTD			25071-6	000003931-4	00000000005936-6	386,37
17/12/2014	07680/00	10.10001.15.452.0035.2061.3390300000	04981 - BURITI MATERIAIS PARA CONSTRUÇÃO LTD			25071-6	000003931-4	00000000005936-6	458,20
17/12/2014	07316/00	10.10001.15.452.0035.2061.3390300000	04981 - BURITI MATERIAIS PARA CONSTRUÇÃO LTD			25071-6	000003931-4	00000000005936-6	111,00
17/12/2014	07031/00	10.10001.15.452.0035.2061.3390300000	04981 - BURITI MATERIAIS PARA CONSTRUÇÃO LTD			25071-6	000003931-4	00000000005936-6	4.314,90
17/12/2014	08044/00	10.10001.15.452.0035.2061.3390300000	04981 - BURITI MATERIAIS PARA CONSTRUÇÃO LTD			25071-6	000003931-4	00000000005936-6	319,60
17/12/2014	07441/00	10.10001.15.452.0035.2061.3390300000	04981 - BURITI MATERIAIS PARA CONSTRUÇÃO LTD			25071-6	000003931-4	00000000005936-6	1.598,00
17/12/2014	07442/00	10.10001.15.452.0035.2061.3390300000	04981 - BURITI MATERIAIS PARA CONSTRUÇÃO LTD			25071-6	000003931-4	00000000005936-6	1.196,31
17/12/2014	07448/00	10.10001.15.452.0035.2061.3390300000	04981 - BURITI MATERIAIS PARA CONSTRUÇÃO LTD			25071-6	000003931-4	00000000005936-6	1.598,00
17/12/2014	07853/00	10.10001.15.452.0035.2061.3390300000	04981 - BURITI MATERIAIS PARA CONSTRUÇÃO LTD			25071-6	000003931-4	00000000005936-6	2.561,16
17/12/2014	07857/00	10.10001.15.452.0035.2061.3390300000	04981 - BURITI MATERIAIS PARA CONSTRUÇÃO LTD			25071-6	000003931-4	00000000005936-6	1.159,11
17/12/2014	07568/00	10.10001.15.452.0035.2061.3390300000	04981 - BURITI MATERIAIS PARA CONSTRUÇÃO LTD			25071-6	000003931-4	00000000005936-6	6.600,00
17/12/2014	08697/00	10.10001.15.452.0035.2061.3390300000	04981 - BURITI MATERIAIS PARA CONSTRUÇÃO LTD			25071-6	000003931-4	00000000005936-6	772,74
31/12/2014	08908/00	10.10001.15.452.0035.2061.3390300000	04981 - BURITI MATERIAIS PARA CONSTRUÇÃO LTD			25071	000003931-4	00000000005936-6	779,60
17/12/2014	09039/00	10.10001.15.452.0035.2061.3390390000	05066 - C. GARCIA - AUTO MECÂNICA - ME			16587	000003931-4	00000000005936-6	4.091,99
17/12/2014	09039/00	10.10001.15.452.0035.2061.3390390000	05066 - C. GARCIA - AUTO MECÂNICA - ME						83,51
17/12/2014	08271/00	10.10001.15.452.0035.2061.3390390000	04192 - C. SBARDELOTTO LTDA			121701	000003931-4	00000000005936-6	398,51
17/12/2014	08272/00	10.10001.15.452.0035.2061.3390390000	04192 - C. SBARDELOTTO LTDA			121701	000003931-4	00000000005936-6	7,80
17/12/2014	08272/00	10.10001.15.452.0035.2061.3390390000	04192 - C. SBARDELOTTO LTDA			121701	000003931-4	00000000005936-6	661,85
17/12/2014	08273/00	10.10001.15.452.0035.2061.3390390000	04192 - C. SBARDELOTTO LTDA			121701	000003931-4	00000000005936-6	646,78
17/12/2014	08274/00	10.10001.15.452.0035.2061.3390390000	04192 - C. SBARDELOTTO LTDA			121701	000003931-4	00000000005936-6	411,63
17/12/2014	08271/00	10.10001.15.452.0035.2061.3390390000	04192 - C. SBARDELOTTO LTDA						8,13
17/12/2014	08272/00	10.10001.15.452.0035.2061.3390390000	04192 - C. SBARDELOTTO LTDA						13,67
17/12/2014	08273/00	10.10001.15.452.0035.2061.3390390000	04192 - C. SBARDELOTTO LTDA						13,20
17/12/2014	08274/00	10.10001.15.452.0035.2061.3390390000	04192 - C. SBARDELOTTO LTDA						8,40
23/12/2014	08625/00	10.10001.15.452.0035.2061.3390390000	00230 - CENTRAIS ELETRICAS MATOGROSSENSSES			085512	000003931-4	00000000011918-0	864,70
23/12/2014	08627/00	10.10001.15.452.0035.2061.3390390000	00230 - CENTRAIS ELETRICAS MATOGROSSENSSES			085512	000003931-4	00000000011918-0	307,77
23/12/2014	08302/00	10.10001.15.452.0035.2061.3390390000	00230 - CENTRAIS ELETRICAS MATOGROSSENSSES			085511	000003931-4	00000000011918-0	34,48
23/12/2014	08403/00	10.10001.15.452.0035.2061.3390390000	00230 - CENTRAIS ELETRICAS MATOGROSSENSSES			085512	000003931-4	00000000011918-0	183,34
17/12/2014	08182/00	10.10001.15.452.0035.2061.3390390000	01238 - DONATO E VANCETTA LTDA - ME			5798-3	000003931-4	00000000005936-6	2.017,50
22/12/2014	09110/00	10.10001.15.452.0035.2061.3190110000	00245 - EUCLIDES LEMES NERI			249220	000003931-4	00000000005936-6	5.180,92
22/12/2014	09110/00	10.10001.15.452.0035.2061.3190110000	00245 - EUCLIDES LEMES NERI						223,30
22/12/2014	09110/00	10.10001.15.452.0035.2061.3190110000	00245 - EUCLIDES LEMES NERI						265,95
10/12/2014	08830/00	10.10001.15.452.0035.2061.3390360000	05180 - EZEQUIEL ALEXANDRE DA SILVA			249213	000003931-4	00000000005936-6	4.850,00
10/12/2014	08830/00	10.10001.15.452.0035.2061.3390360000	05180 - EZEQUIEL ALEXANDRE DA SILVA						150,00
19/12/2014	09027/00	10.10001.15.452.0035.2061.3190110000	05185 - FAGNER DA SILVA DOS SANTOS			249218	000003931-4	00000000005936-6	3.480,71
19/12/2014	09027/00	10.10001.15.452.0035.2061.3190110000	05185 - FAGNER DA SILVA DOS SANTOS						149,10
19/12/2014	09027/00	10.10001.15.452.0035.2061.3190110000	05185 - FAGNER DA SILVA DOS SANTOS						39,28
03/12/2014	08040/00	10.10001.15.452.0035.2061.3190110000	00326 - FOLHA PAGTO SEC. DE OBRAS E URBANISM			52485	000003931-4	00000000005936-6	1.854,14



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Órgão: 10 - SECRETARIA MUNICIPAL DE OBRAS E TRANSPORTES									
Unidade: 10001 - GABINETE DO SECRETÁRIO									
03/12/2014	08501/00	10.10001.15.452.0035.2061.3190110000	00326 - FOLHA PAGTO SEC. DE OBRAS E URBANISM			03122014	000003931-4	00000000002500-3	1.608,59
03/12/2014	08661/00	10.10001.15.452.0035.2061.3190110000	00326 - FOLHA PAGTO SEC. DE OBRAS E URBANISM			12303	000003931-4	00000000005936-6	777,20
03/12/2014	08661/00	10.10001.15.452.0035.2061.3190110000	00326 - FOLHA PAGTO SEC. DE OBRAS E URBANISM						428,01
03/12/2014	08661/00	10.10001.15.452.0035.2061.3190110000	00326 - FOLHA PAGTO SEC. DE OBRAS E URBANISM						592,44
03/12/2014	08661/00	10.10001.15.452.0035.2061.3190110000	00326 - FOLHA PAGTO SEC. DE OBRAS E URBANISM						372,00
03/12/2014	08661/00	10.10001.15.452.0035.2061.3190110000	00326 - FOLHA PAGTO SEC. DE OBRAS E URBANISM						561,08
03/12/2014	08661/00	10.10001.15.452.0035.2061.3190110000	00326 - FOLHA PAGTO SEC. DE OBRAS E URBANISM						194,06
03/12/2014	08661/00	10.10001.15.452.0035.2061.3190110000	00326 - FOLHA PAGTO SEC. DE OBRAS E URBANISM						234,00
03/12/2014	08661/00	10.10001.15.452.0035.2061.3190110000	00326 - FOLHA PAGTO SEC. DE OBRAS E URBANISM			60143	000003931-4	00000000005936-6	1.508,92
03/12/2014	08661/00	10.10001.15.452.0035.2061.3190110000	00326 - FOLHA PAGTO SEC. DE OBRAS E URBANISM			92088	000003931-4	00000000005936-6	1.037,64
17/12/2014	08962/00	10.10001.15.452.0035.2061.3190110000	00326 - FOLHA PAGTO SEC. DE OBRAS E URBANISM			080442	000003931-4	00000000002500-3	32.843,58
17/12/2014	08962/00	10.10001.15.452.0035.2061.3190110000	00326 - FOLHA PAGTO SEC. DE OBRAS E URBANISM						796,56
17/12/2014	08962/00	10.10001.15.452.0035.2061.3190110000	00326 - FOLHA PAGTO SEC. DE OBRAS E URBANISM						2.232,32
17/12/2014	08962/00	10.10001.15.452.0035.2061.3190110000	00326 - FOLHA PAGTO SEC. DE OBRAS E URBANISM						633,07
19/12/2014	08661/00	10.10001.15.452.0035.2061.3190110000	00326 - FOLHA PAGTO SEC. DE OBRAS E URBANISM			149675	000003931-4	00000000005936-6	2.364,64
19/12/2014	08661/00	10.10001.15.452.0035.2061.3190110000	00326 - FOLHA PAGTO SEC. DE OBRAS E URBANISM			157198	000003931-4	00000000005936-6	4.195,59
23/12/2014	08661/00	10.10001.15.452.0035.2061.3190110000	00326 - FOLHA PAGTO SEC. DE OBRAS E URBANISM			99198	000003931-4	00000000005936-6	2.445,27
23/12/2014	09203/00	10.10001.15.452.0035.2061.3190110000	00326 - FOLHA PAGTO SEC. DE OBRAS E URBANISM				000003931-4	00000000002500-3	65.859,63
23/12/2014	09203/00	10.10001.15.452.0035.2061.3190110000	00326 - FOLHA PAGTO SEC. DE OBRAS E URBANISM						4.492,72
23/12/2014	09203/00	10.10001.15.452.0035.2061.3190110000	00326 - FOLHA PAGTO SEC. DE OBRAS E URBANISM						2.483,96
23/12/2014	09203/00	10.10001.15.452.0035.2061.3190110000	00326 - FOLHA PAGTO SEC. DE OBRAS E URBANISM						3.179,29
23/12/2014	09203/00	10.10001.15.452.0035.2061.3190110000	00326 - FOLHA PAGTO SEC. DE OBRAS E URBANISM						110,43
23/12/2014	09203/00	10.10001.15.452.0035.2061.3190110000	00326 - FOLHA PAGTO SEC. DE OBRAS E URBANISM						1.147,32
23/12/2014	09203/00	10.10001.15.452.0035.2061.3190110000	00326 - FOLHA PAGTO SEC. DE OBRAS E URBANISM						213,50
23/12/2014	09203/00	10.10001.15.452.0035.2061.3190110000	00326 - FOLHA PAGTO SEC. DE OBRAS E URBANISM						1.554,84
23/12/2014	09203/00	10.10001.15.452.0035.2061.3190110000	00326 - FOLHA PAGTO SEC. DE OBRAS E URBANISM						1.141,47
03/12/2014	08700/00	10.10001.15.452.0035.2061.3390360000	05155 - JOELSON PEREIRA			249191	000003931-4	00000000005936-6	1.052,45
03/12/2014	08700/00	10.10001.15.452.0035.2061.3390360000	05155 - JOELSON PEREIRA						32,55
03/12/2014	08632/00	10.10001.15.452.0035.2061.3190110000	05129 - MARIA DA PAIXAO DE SOUSA			16371	000003931-4	00000000005936-6	2.592,31
10/12/2014	01378/09	10.10001.15.452.0035.2061.3390360000	01702 - MARIA MICHELE DA SILVA	00030000024/2013		249206	000003931-4	00000000005936-6	76,34
10/12/2014	00042/11	10.10001.15.452.0035.2061.3390360000	01702 - MARIA MICHELE DA SILVA			249206	000003931-4	00000000005936-6	1.356,00
22/12/2014	01378/10	10.10001.15.452.0035.2061.3390360000	01702 - MARIA MICHELE DA SILVA	00030000024/2013		249226	000003931-4	00000000005936-6	76,34
22/12/2014	00042/12	10.10001.15.452.0035.2061.3390360000	01702 - MARIA MICHELE DA SILVA			249226	000003931-4	00000000005936-6	1.356,00
03/12/2014	08633/00	10.10001.15.452.0035.2061.3190110000	04636 - MAURICIO SOARES DE OLIVEIRA			15541	000003931-4	00000000005936-6	4.388,17
10/12/2014	08819/00	10.10001.15.452.0035.2061.3390390000	03905 - MR DEL PAPA & CIA LTDA - ME			22660	000003931-4	00000000005936-6	1.519,60
10/12/2014	08819/00	10.10001.15.452.0035.2061.3390390000	03905 - MR DEL PAPA & CIA LTDA - ME			121008	000003931-4	00000000005936-6	58,12
10/12/2014	08819/00	10.10001.15.452.0035.2061.3390390000	03905 - MR DEL PAPA & CIA LTDA - ME			121009	000003931-4	00000000005936-6	83,04
29/12/2014	09235/00	10.10001.15.452.0035.2061.3390390000	03905 - MR DEL PAPA & CIA LTDA - ME			122901	000003931-4	00000000005936-6	199,90
29/12/2014	09235/00	10.10001.15.452.0035.2061.3390390000	03905 - MR DEL PAPA & CIA LTDA - ME			122901	000003931-4	00000000005936-6	139,92
29/12/2014	09235/00	10.10001.15.452.0035.2061.3390390000	03905 - MR DEL PAPA & CIA LTDA - ME			122901	000003931-4	00000000005936-6	3.658,10
29/12/2014	09236/00	10.10001.15.452.0035.2061.3390390000	03905 - MR DEL PAPA & CIA LTDA - ME			122901	000003931-4	00000000005936-6	36,60
29/12/2014	09236/00	10.10001.15.452.0035.2061.3390390000	03905 - MR DEL PAPA & CIA LTDA - ME			122901	000003931-4	00000000005936-6	25,62
29/12/2014	09236/00	10.10001.15.452.0035.2061.3390390000	03905 - MR DEL PAPA & CIA LTDA - ME			122901	000003931-4	00000000005936-6	669,80
05/12/2014	08518/00	10.10001.15.452.0035.2061.3390300000	03028 - NE EQUIPAMENTOS PECAS E LOCACAO DE			804-211818	000003931-4	00000000005936-6	7.734,34
05/12/2014	08519/00	10.10001.15.452.0035.2061.3390300000	03028 - NE EQUIPAMENTOS PECAS E LOCACAO DE			804-211818	000003931-4	00000000005936-6	432,00
05/12/2014	08171/00	10.10001.15.452.0035.2061.3390300000	03028 - NE EQUIPAMENTOS PECAS E LOCACAO DE			804-211818	000003931-4	00000000005936-6	5.436,00
05/12/2014	08172/00	10.10001.15.452.0035.2061.3390300000	03028 - NE EQUIPAMENTOS PECAS E LOCACAO DE			804-211818	000003931-4	00000000005936-6	7,80
05/12/2014	08172/00	10.10001.15.452.0035.2061.3390300000	03028 - NE EQUIPAMENTOS PECAS E LOCACAO DE			804-211818	000003931-4	00000000005936-6	1.880,95



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Órgão: 10 - SECRETARIA MUNICIPAL DE OBRAS E TRANSPORTES									
Unidade: 10001 - GABINETE DO SECRETÁRIO									
22/12/2014	09072/00	10.10001.15.452.0035.2061.3390360000	05083 - PATRICIA ARAUJO SILVA			249221	000003931-4	00000000005936-6	1.901,20
22/12/2014	09072/00	10.10001.15.452.0035.2061.3390360000	05083 - PATRICIA ARAUJO SILVA						58,80
22/12/2014	09078/00	10.10001.15.452.0035.2061.3390360000	02507 - PAULO CLARO DA SILVA			249224	000003931-4	00000000005936-6	2.860,80
22/12/2014	09078/00	10.10001.15.452.0035.2061.3390360000	02507 - PAULO CLARO DA SILVA						115,20
22/12/2014	09078/00	10.10001.15.452.0035.2061.3390360000	02507 - PAULO CLARO DA SILVA						864,00
23/12/2014	07376/00	10.10001.15.452.0035.2061.3390390000	00500 - PEDRO TADEU DOS SANTOS - ME			121704	000003931-4	00000000005936-6	126,10
23/12/2014	07376/00	10.10001.15.452.0035.2061.3390390000	00500 - PEDRO TADEU DOS SANTOS - ME						3,90
10/12/2014	08266/00	10.10001.15.452.0035.2061.3390390000	00390 - REFRIGERACAO MATUPA LTDA			249209	000003931-4	00000000005936-6	137,20
10/12/2014	08192/00	10.10001.15.452.0035.2061.3390390000	00390 - REFRIGERACAO MATUPA LTDA			249209	000003931-4	00000000005936-6	166,60
10/12/2014	08266/00	10.10001.15.452.0035.2061.3390390000	00390 - REFRIGERACAO MATUPA LTDA						2,80
10/12/2014	08192/00	10.10001.15.452.0035.2061.3390390000	00390 - REFRIGERACAO MATUPA LTDA						3,40
11/12/2014	07324/00	10.10001.15.452.0035.2061.3390390000	05064 - REGINALDO RICIERI - TORNEADORA - ME			16598-0	000003931-4	00000000005936-6	1.283,17
11/12/2014	07466/00	10.10001.15.452.0035.2061.3390390000	05064 - REGINALDO RICIERI - TORNEADORA - ME			16598-0	000003931-4	00000000005936-6	4.121,71
11/12/2014	07467/00	10.10001.15.452.0035.2061.3390390000	05064 - REGINALDO RICIERI - TORNEADORA - ME			16598-0	000003931-4	00000000005936-6	1.895,59
11/12/2014	07468/00	10.10001.15.452.0035.2061.3390390000	05064 - REGINALDO RICIERI - TORNEADORA - ME			16598-0	000003931-4	00000000005936-6	2.597,13
11/12/2014	07471/00	10.10001.15.452.0035.2061.3390390000	05064 - REGINALDO RICIERI - TORNEADORA - ME			16598-0	000003931-4	00000000005936-6	1.485,85
11/12/2014	07472/00	10.10001.15.452.0035.2061.3390390000	05064 - REGINALDO RICIERI - TORNEADORA - ME			16598-0	000003931-4	00000000005936-6	1.000,78
11/12/2014	07324/00	10.10001.15.452.0035.2061.3390390000	05064 - REGINALDO RICIERI - TORNEADORA - ME						36,83
11/12/2014	07466/00	10.10001.15.452.0035.2061.3390390000	05064 - REGINALDO RICIERI - TORNEADORA - ME						118,30
11/12/2014	07467/00	10.10001.15.452.0035.2061.3390390000	05064 - REGINALDO RICIERI - TORNEADORA - ME						54,41
11/12/2014	07468/00	10.10001.15.452.0035.2061.3390390000	05064 - REGINALDO RICIERI - TORNEADORA - ME						74,54
11/12/2014	07471/00	10.10001.15.452.0035.2061.3390390000	05064 - REGINALDO RICIERI - TORNEADORA - ME						42,65
11/12/2014	07472/00	10.10001.15.452.0035.2061.3390390000	05064 - REGINALDO RICIERI - TORNEADORA - ME						28,72
17/12/2014	08066/00	10.10001.15.452.0035.2061.3390390000	02530 - RELOJOIAS ARTIGOS PARA PRESENTES LTI			11664-5	000003931-4	00000000005936-6	68,60
17/12/2014	08066/00	10.10001.15.452.0035.2061.3390390000	02530 - RELOJOIAS ARTIGOS PARA PRESENTES LTI						1,40
31/12/2014	09330/00	10.10001.15.452.0035.2061.3390390000	04980 - RODOSERVICE CONSTRUÇÕES LTDA - ME			08/12	000003931-4	00000000005936-6	510,30
09/12/2014	07364/00	10.10001.15.452.0035.2061.3390300000	03734 - SANGALETTI SANGALETTI CIA LTDA			20440-4	000003931-4	00000000005936-6	2.178,41
05/12/2014	08516/00	10.10001.15.452.0035.2061.3390300000	04326 - TATIANA SIQUEIRA SANTIAGO EIRELI - EPP			50486-6	000003931-4	00000000005936-6	522,50
05/12/2014	08752/00	10.10001.15.452.0035.2061.3390390000	01111 - TRANSETE TRANSPORTES SEGURO LTDA -			249194	000003931-4	00000000005936-6	613,43
12/12/2014	08215/00	10.10001.15.452.0035.2061.3390390000	04847 - ZDRADEK DE LIMA E CIA LTDA - ME			121.201	000003931-4	00000000005936-6	615,44
12/12/2014	08218/00	10.10001.15.452.0035.2061.3390390000	04847 - ZDRADEK DE LIMA E CIA LTDA - ME			121-201	000003931-4	00000000005936-6	1.621,94
12/12/2014	08215/00	10.10001.15.452.0035.2061.3390390000	04847 - ZDRADEK DE LIMA E CIA LTDA - ME						12,56
12/12/2014	08218/00	10.10001.15.452.0035.2061.3390390000	04847 - ZDRADEK DE LIMA E CIA LTDA - ME						33,26
12/12/2014	08218/00	10.10001.15.452.0035.2061.3390390000	04847 - ZDRADEK DE LIMA E CIA LTDA - ME			121201	000003931-4	00000000005936-6	7,80
Total por Unidade:									261.504,71



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Órgão: 10 - SECRETARIA MUNICIPAL DE OBRAS E TRANSPORTES									
Unidade: 10002 - DEPARTAMENTO DE OBRAS E URBANISMO									
23/12/2014	08644/00	10.10002.25.752.0037.2064.3390390000	00230 - CENTRAIS ELETRICAS MATOGROSSENSES			085553	000003931-4	00000000011918-0	338,22
23/12/2014	08645/00	10.10002.25.752.0037.2064.3390390000	00230 - CENTRAIS ELETRICAS MATOGROSSENSES			085553	000003931-4	00000000011918-0	41,49
24/12/2014	09221/00	10.10002.25.752.0037.2064.3390390000	00230 - CENTRAIS ELETRICAS MATOGROSSENSES			092330	000003931-4	00000000011918-0	1.858,36
04/12/2014	08751/00	10.10002.25.752.0037.2064.3390390000	01732 - PETINE E PETINE LTDA - ME			9300	000003931-4	00000000011918-0	10.985,80
04/12/2014	08751/00	10.10002.25.752.0037.2064.3390390000	01732 - PETINE E PETINE LTDA - ME						224,20
19/12/2014	09040/00	10.10002.25.752.0037.2064.3390390000	01732 - PETINE E PETINE LTDA - ME			9300	000003931-4	00000000011918-0	9.199,75
19/12/2014	09040/00	10.10002.25.752.0037.2064.3390390000	01732 - PETINE E PETINE LTDA - ME						187,75
17/12/2014	03694/01	10.10002.15.452.0037.2063.3390300000	04894 - PLANTIUN DISTRIBUIDORA LTDA - ME	00000000068/2014		17747-4	000003931-4	00000000005936-6	1.641,00
04/12/2014	05077/01	10.10002.15.451.0036.1087.4490510000	04980 - RODOSERVICE CONSTRUÇÕES LTDA - ME	00000000092/2014		120.402	000003931-4	00000000005936-6	29.249,40
04/12/2014	05077/01	10.10002.15.451.0036.1087.4490510000	04980 - RODOSERVICE CONSTRUÇÕES LTDA - ME	00000000092/2014		62022	000003931-4	00000000005936-6	7,80
08/12/2014	05077/01	10.10002.15.451.0036.1087.4490510000	04980 - RODOSERVICE CONSTRUÇÕES LTDA - ME	00000000092/2014		120802	000003931-4	00000000005936-6	3.742,20
08/12/2014	05077/01	10.10002.15.451.0036.1087.4490510000	04980 - RODOSERVICE CONSTRUÇÕES LTDA - ME	00000000092/2014		12083	000003931-4	00000000005936-6	1.020,60
Total por Unidade:									58.496,57
Total por Órgão:									320.001,28
Órgão: 12 - SECRETARIA MUNICIPAL DE MEIO AMBIENTE									
Unidade: 12001 - GABINETE DO SECRETÁRIO									
29/12/2014	08301/00	12.12001.04.606.0040.2066.3390300000	00233 - AMAZONIA MAQUINAS E IMPLEMENTOS LTD			6575-7	000003931-4	00000000005936-6	581,00
23/12/2014	08448/00	12.12001.17.512.0039.2065.3390390000	00230 - CENTRAIS ELETRICAS MATOGROSSENSES			085512	000003931-4	00000000011918-0	77,31
23/12/2014	08398/00	12.12001.04.606.0040.2066.3390390000	00230 - CENTRAIS ELETRICAS MATOGROSSENSES			085511	000003931-4	00000000011918-0	588,77
10/12/2014	08511/00	12.12001.04.606.0040.2066.3390300000	02435 - COOPERATIVA AGROPECUARIA MISTA TERI			121.001	000003931-4	00000000005936-6	1.040,00
17/12/2014	08589/00	12.12001.04.606.0040.2066.3390300000	02435 - COOPERATIVA AGROPECUARIA MISTA TERI			4681-7	000003931-4	00000000005936-6	1.221,00
16/12/2014	08963/00	12.12001.04.606.0040.2066.3190110000	04567 - FOLHA PAGTO SEC. MEIO AMBIENTE			16125929	000003931-4	00000000002500-3	864,68
16/12/2014	08963/00	12.12001.04.606.0040.2066.3190110000	04567 - FOLHA PAGTO SEC. MEIO AMBIENTE						75,19
23/12/2014	09204/00	12.12001.04.606.0040.2066.3190110000	04567 - FOLHA PAGTO SEC. MEIO AMBIENTE				000003931-4	00000000002500-3	4.228,62
23/12/2014	09204/00	12.12001.04.606.0040.2066.3190110000	04567 - FOLHA PAGTO SEC. MEIO AMBIENTE						168,84
23/12/2014	09204/00	12.12001.04.606.0040.2066.3190110000	04567 - FOLHA PAGTO SEC. MEIO AMBIENTE						90,23
23/12/2014	09204/00	12.12001.04.606.0040.2066.3190110000	04567 - FOLHA PAGTO SEC. MEIO AMBIENTE						31,16
03/12/2014	08713/00	12.12001.04.606.0040.2066.3390360000	05156 - GERÇO LOPES SOBRINHO			249192	000003931-4	00000000005936-6	2.604,45
03/12/2014	08713/00	12.12001.04.606.0040.2066.3390360000	05156 - GERÇO LOPES SOBRINHO						80,55
04/12/2014	08298/00	12.12001.04.606.0040.2066.3390390000	05136 - JOSE BOSSING 52889769968			249293	000003931-4	00000000005936-6	50,00
04/12/2014	08299/00	12.12001.04.606.0040.2066.3390300000	02951 - MATUPA MOTOS LTDA - ME			12408-7	000003931-4	00000000005936-6	171,00
15/12/2014	08989/00	12.12001.04.606.0040.2066.3390390000	00228 - OI S.A			121512	000003931-4	00000000005936-6	448,70
Total por Unidade:									12.321,50
Total por Órgão:									12.321,50
Órgão: 13 - SECRETARIA MUNICIPAL DE CULTURA E LAZER									



PREFEITURA MUNICIPAL DE MATUPÁ

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Relação dos Empenhos Pagos no período de: 01/12/2014 até 31/12/2014

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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									
17/12/2014	07245/00	13.13001.13.122.0042.2069.3390300000	04981 - BURITI MATERIAIS PARA CONSTRUÇÃO LTD			25071-6	000003931-4	00000000005936-6	3.720,24
19/12/2014	08651/01	13.13001.13.122.0042.2069.3390390000	00478 - CARLETTO E CARLETTO LTDA - ME	00010000124/2014					26,16
19/12/2014	08651/01	13.13001.13.122.0042.2069.3390390000	00478 - CARLETTO E CARLETTO LTDA - ME	00010000124/2014	5730		000003931-4	00000000005936-6	1.281,84
23/12/2014	08640/00	13.13001.13.122.0042.2069.3390390000	00230 - CENTRAIS ELETRICAS MATOGROSSENSES			085512	000003931-4	00000000011918-0	308,32
23/12/2014	08642/00	13.13001.13.392.0041.2067.3390390000	00230 - CENTRAIS ELETRICAS MATOGROSSENSES			085553	000003931-4	00000000005936-6	737,14
10/12/2014	02549/08	13.13001.13.122.0042.2069.3390390000	04873 - ELIAS JUNIOR RODRIGUES TURCATTO 0448	00000000044/2014		12356	000003931-4	00000000005936-6	795,00
22/12/2014	02549/09	13.13001.13.122.0042.2069.3390390000	04873 - ELIAS JUNIOR RODRIGUES TURCATTO 0448	00000000044/2014		12356	000003931-4	00000000005936-6	795,00
16/12/2014	08964/00	13.13001.13.122.0042.2069.3190110000	00416 - FOLHA PAGTO SECRETARIA DE CULTURA			10002114	000003931-4	00000000002500-3	2.994,65
16/12/2014	08964/00	13.13001.13.122.0042.2069.3190110000	00416 - FOLHA PAGTO SECRETARIA DE CULTURA						4,62
16/12/2014	08964/00	13.13001.13.122.0042.2069.3190110000	00416 - FOLHA PAGTO SECRETARIA DE CULTURA						384,78
16/12/2014	08964/00	13.13001.13.122.0042.2069.3190110000	00416 - FOLHA PAGTO SECRETARIA DE CULTURA			01173011			131,95
23/12/2014	09205/00	13.13001.13.122.0042.2069.3190110000	00416 - FOLHA PAGTO SECRETARIA DE CULTURA						313,95
23/12/2014	09205/00	13.13001.13.122.0042.2069.3190110000	00416 - FOLHA PAGTO SECRETARIA DE CULTURA						384,78
23/12/2014	09205/00	13.13001.13.122.0042.2069.3190110000	00416 - FOLHA PAGTO SECRETARIA DE CULTURA						131,95
23/12/2014	09205/00	13.13001.13.122.0042.2069.3190110000	00416 - FOLHA PAGTO SECRETARIA DE CULTURA				000003931-4	00000000002500-3	5.127,27
23/12/2014	09205/00	13.13001.13.122.0042.2069.3190110000	00416 - FOLHA PAGTO SECRETARIA DE CULTURA						394,10
10/12/2014	00086/11	13.13001.13.122.0042.2069.3390360000	04571 - HERCILIO DE MATOS			121.003	000003931-4	00000000005936-6	992,20
10/12/2014	00086/11	13.13001.13.122.0042.2069.3390360000	04571 - HERCILIO DE MATOS			121.003	000003931-4	00000000005936-6	7,80
22/12/2014	00086/12	13.13001.13.122.0042.2069.3390360000	04571 - HERCILIO DE MATOS			122201	000003931-4	00000000005936-6	7,80
22/12/2014	00086/12	13.13001.13.122.0042.2069.3390360000	04571 - HERCILIO DE MATOS			122201	000003931-4	00000000005936-6	992,20
17/12/2014	06346/03	13.13001.13.392.0041.2067.3390390000	03628 - INVIOLAVEL NORTE MT COM. DE SIST. ALAR	00000000110/2014		101702	000003931-4	00000000005936-6	255,00
17/12/2014	06347/03	13.13001.13.122.0042.2069.3390390000	03628 - INVIOLAVEL NORTE MT COM. DE SIST. ALAR			121702	000003931-4	00000000005936-6	255,00
17/12/2014	08263/00	13.13001.13.122.0042.2069.3390390000	03628 - INVIOLAVEL NORTE MT COM. DE SIST. ALAR			101702	000003931-4	00000000005936-6	7,80
17/12/2014	08263/00	13.13001.13.122.0042.2069.3390390000	03628 - INVIOLAVEL NORTE MT COM. DE SIST. ALAR			121702	000003931-4	00000000005936-6	322,20
17/12/2014	05435/04	13.13001.13.392.0041.2067.3390390000	04038 - JN CABRAL E CIA LTDA ME	00000000100/2014		15687-6	000003931-4	00000000005936-6	183,26
17/12/2014	05436/04	13.13001.13.122.0042.2069.3390390000	04038 - JN CABRAL E CIA LTDA ME	00000000100/2014		15687-6	000003931-4	00000000005936-6	75,46
17/12/2014	05435/04	13.13001.13.392.0041.2067.3390390000	04038 - JN CABRAL E CIA LTDA ME	00000000100/2014					3,74
17/12/2014	05436/04	13.13001.13.122.0042.2069.3390390000	04038 - JN CABRAL E CIA LTDA ME	00000000100/2014					1,54
31/12/2014	08619/00	13.13001.13.122.0042.2069.3390300000	03832 - L. L. COMERCIO ATACADISTA DE UTILIDADE			14529	000003931-4	00000000005936-6	239,20
10/12/2014	07122/01	13.13001.13.122.0042.2069.3390390000	04572 - LIDIA JABLONSKI 41115686100	00000000113/2014		249212	000003931-4	00000000005936-6	16.000,00
15/12/2014	08990/00	13.13001.13.392.0041.2067.3390390000	00228 - OI S.A			121510	000003931-4	00000000005936-6	25,58
15/12/2014	08992/00	13.13001.13.122.0042.2069.3390390000	00228 - OI S.A			121506	000003931-4	00000000005936-6	96,76
31/12/2014	07476/00	13.13001.13.122.0042.2069.3390300000	05016 - S M GIUSTTI DE ARRUDA & CIA LTDA - EPP			63950	000003931-4	00000000005936-6	587,50
								Total por Unidade:	37.584,79
								Total por Órgão:	37.584,79
Órgão: 14 - SECRETARIA MUNICIPAL DE GOVERNO									
Unidade: 14001 - GABINETE DO SECRETÁRIO									
23/12/2014	09206/00	14.14001.04.122.0043.2071.3190110000	03552 - FOLHA PAGTO - CONTROLE INTERNO				000003931-4	00000000002500-3	3.043,32
23/12/2014	09206/00	14.14001.04.122.0043.2071.3190110000	03552 - FOLHA PAGTO - CONTROLE INTERNO						583,00
23/12/2014	09206/00	14.14001.04.122.0043.2071.3190110000	03552 - FOLHA PAGTO - CONTROLE INTERNO						513,58
23/12/2014	09206/00	14.14001.04.122.0043.2071.3190110000	03552 - FOLHA PAGTO - CONTROLE INTERNO						377,50
23/12/2014	09206/00	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									



PREFEITURA MUNICIPAL DE MATUPÁ
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Relação dos Empenhos Pagos no período de: 01/12/2014 até 31/12/2014

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Órgão: 15 - SECRETARIA MUNICIPAL DE INDÚSTRIA E COMÉRCIO									
Unidade: 15001 - GABINETE DO SECRETÁRIO									
23/12/2014	08646/00	15.15001.22.665.0044.2072.3390390000	00230 - CENTRAIS ELETRICAS MATOGROSSENSES			085553	000003931-4	00000000011918-0	588,77
23/12/2014	08647/00	15.15001.22.665.0044.2072.3390390000	00230 - CENTRAIS ELETRICAS MATOGROSSENSES			085553	000003931-4	00000000011918-0	89,73
16/12/2014	08965/00	15.15001.22.665.0044.2072.3190110000	02866 - FOLHA PAGTO SEC. DE INDUSTRIA E COME			100116	000003931-4	00000000002500-3	1.597,38
16/12/2014	08965/00	15.15001.22.665.0044.2072.3190110000	02866 - FOLHA PAGTO SEC. DE INDUSTRIA E COME						157,98
23/12/2014	09207/00	15.15001.22.665.0044.2072.3190110000	02866 - FOLHA PAGTO SEC. DE INDUSTRIA E COME				000003931-4	00000000002500-3	1.597,38
23/12/2014	09207/00	15.15001.22.665.0044.2072.3190110000	02866 - FOLHA PAGTO SEC. DE INDUSTRIA E COME						157,98
15/12/2014	08991/00	15.15001.22.665.0044.2072.3390390000	00228 - OI S.A			121508	000003931-4	00000000005936-6	26,91
Total por Unidade:									4.216,13
Total por Órgão:									4.216,13
Total Geral:									3.333.783,86

RESUMO

Total dos Empenhos Pagos no Período:	1.983.460,06
Total dos Empenhos Pagos no Período Anterior:	1.350.323,80
Total Estornos de Pagamento no Período:	0,00
Total Estornos de Pagamento no Período Anterior:	0,00
Total Geral Pagamentos/Estornos no Período:	3.333.783,86

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