



# PREFEITURA MUNICIPAL DE MATUPÁ

## MATO GROSSO

Relação dos Empenhos Pagos no período de: 01/02/2015 até 28/02/2015

Data.: 15/04/2015

Hora.: 13:48:52

Página.: 1 de 29

Data	Empenho	Dotação	Favorecido	Convênio	Nº Contrato	Cheque/Doc.	Agência	C/C	Valor do Empenho
<b>Órgão: 02 - GABINETE DO PREFEITO</b>									
<b>Unidade: 02001 - GABINETE DO PREFEITO</b>									
23/02/2015	00508/00	02.02001.04.122.0003.2003.3390920000	01704 - COMERCIO DE COMBUSTIVEL LOORIE LTDA			272355	000003931-4	0000000015.679-5	200,00
10/02/2015	00052/00	02.02001.04.122.0003.2003.3390390000	01275 - CONFEDERACAO NACIONAL DE MUNICIPIOS			48955	000003931-4	00000000010004-8	715,00
09/02/2015	00734/00	02.02001.04.122.0003.2003.3390300000	03471 - DATAPLUS INFORMATICA E ELETRONICA LT			509264	000003931-4	00000000005936-6	397,00
09/02/2015	00735/00	02.02001.04.122.0003.1004.4490520000	03471 - DATAPLUS INFORMATICA E ELETRONICA LT			509264	000003931-4	00000000005936-6	1.698,00
12/02/2015	00778/00	02.02001.04.122.0003.1004.4490520000	03471 - DATAPLUS INFORMATICA E ELETRONICA LT			509264	000003931-4	00000000005936-6	1.698,00
27/02/2015	01192/00	02.02001.04.122.0003.2004.3190110000	04785 - FOLHA PAGTO GABINETE - ASSESSORIA JU				000003931-4	00000000002500-3	3.771,21
27/02/2015	01192/00	02.02001.04.122.0003.2004.3190110000	04785 - FOLHA PAGTO GABINETE - ASSESSORIA JU						505,27
27/02/2015	01192/00	02.02001.04.122.0003.2004.3190110000	04785 - FOLHA PAGTO GABINETE - ASSESSORIA JU						316,85
02/02/2015	00434/00	02.02001.04.122.0003.2003.3190110000	00304 - FOLHA PGTO GABINETE DO PREFEITO			082735	000003931-4	00000000002500-3	13.098,07
27/02/2015	01191/00	02.02001.04.122.0003.2003.3190110000	00304 - FOLHA PGTO GABINETE DO PREFEITO			02	000003931-4	00000000002500-3	15.288,58
27/02/2015	01191/00	02.02001.04.122.0003.2003.3190110000	00304 - FOLHA PGTO GABINETE DO PREFEITO						294,97
27/02/2015	01191/00	02.02001.04.122.0003.2003.3190110000	00304 - FOLHA PGTO GABINETE DO PREFEITO						1.299,51
27/02/2015	01191/00	02.02001.04.122.0003.2003.3190110000	00304 - FOLHA PGTO GABINETE DO PREFEITO						1.920,10
27/02/2015	01191/00	02.02001.04.122.0003.2003.3190110000	00304 - FOLHA PGTO GABINETE DO PREFEITO			249315	000003931-4	00000000005936-6	3.706,84
27/02/2015	01252/00	02.02001.04.122.0003.2003.3190110000	00304 - FOLHA PGTO GABINETE DO PREFEITO						103,02
27/02/2015	01042/00	02.02001.04.122.0003.2003.3390300000	01290 - GALEAO DISTRIBUIDORA DE PNEUS LTDA			5382	000003931-4	00000000005936-6	1.190,00
18/02/2015	00990/00	02.02001.04.122.0003.2003.3390390000	00228 - OI S.A			021802	000003931-4	00000000005936-6	552,45
03/02/2015	00629/00	02.02001.04.122.0003.2003.3390390000	00383 - VALTER MIOTTO FERREIRA			249278	000003931-4	00000000005936-6	400,00
18/02/2015	00980/00	02.02001.04.122.0003.2003.3390140000	00383 - VALTER MIOTTO FERREIRA			249298	000003931-4	00000000005936-6	960,00
25/02/2015	01188/00	02.02001.04.122.0003.2003.3390140000	00383 - VALTER MIOTTO FERREIRA			249310	000003931-4	00000000005936-6	960,00
26/02/2015	01237/00	02.02001.04.122.0003.2003.3390390000	00383 - VALTER MIOTTO FERREIRA			249314	000003931-4	00000000005936-6	290,00
<b>Total por Unidade:</b>									<b>49.421,81</b>
<b>Total por Órgão:</b>									<b>49.421,81</b>
<b>Órgão: 03 - SECRETARIA MUNICIPAL DE PLANEJAMENTO</b>									



# PREFEITURA MUNICIPAL DE MATUPÁ

## MATO GROSSO

Relação dos Empenhos Pagos no período de: 01/02/2015 até 28/02/2015

Data.: 15/04/2015

Hora.: 13:48:52

Página.: 2 de 29

Data	Empenho	Dotação	Favorecido	Convênio	Nº Contrato	Cheque/Doc.	Agência	C/C	Valor do Empenho
<b>Órgão: 03 - SECRETARIA MUNICIPAL DE PLANEJAMENTO</b>									
<b>Unidade: 03001 - GABINETE DO SECRETÁRIO</b>									
03/02/2015	00050/00	03.03001.04.122.0004.2005.3390390000	00298 - AMM - ASSOCIACAO MATOGROSSENSE DO			10662	000003931-4	00000000009307-6	428,45
10/02/2015	00050/00	03.03001.04.122.0004.2005.3390390000	00298 - AMM - ASSOCIACAO MATOGROSSENSE DO			10662	000003931-4	00000000009307-6	314,35
19/02/2015	00050/00	03.03001.04.122.0004.2005.3390390000	00298 - AMM - ASSOCIACAO MATOGROSSENSE DO			10662	000003931-4	00000000009307-6	2.229,51
24/02/2015	00050/00	03.03001.04.122.0004.2005.3390390000	00298 - AMM - ASSOCIACAO MATOGROSSENSE DO			10662	000003931-4	00000000009307-6	415,56
09/02/2015	00718/00	03.03001.04.122.0004.2005.3390390000	03574 - CAIXA ECONOMICA FEDERAL			249284	000003931-4	00000000005936-6	4.764,00
24/02/2015	01061/00	03.03001.04.122.0004.2005.3390390000	04512 - CONSELHO DE ARQUITETURA E URBANISM			22.401	000003931-4	00000000005936-6	75,32
27/02/2015	01294/00	03.03001.04.122.0004.2005.3390390000	04512 - CONSELHO DE ARQUITETURA E URBANISM			22.701	000003931-4	00000000005936-6	75,32
02/02/2015	00511/00	03.03001.04.122.0004.2005.3190110000	00305 - FOLHA DE PGTO SEC. DE PLANEJAMENTO						103,02
02/02/2015	00511/00	03.03001.04.122.0004.2005.3190110000	00305 - FOLHA DE PGTO SEC. DE PLANEJAMENTO						273,00
02/02/2015	00511/00	03.03001.04.122.0004.2005.3190110000	00305 - FOLHA DE PGTO SEC. DE PLANEJAMENTO						20,25
02/02/2015	00004/00	03.03001.04.122.0004.2005.3190110000	00305 - FOLHA DE PGTO SEC. DE PLANEJAMENTO			78026	000003931-4	00000000005936-6	1.947,72
27/02/2015	00511/00	03.03001.04.122.0004.2005.3190110000	00305 - FOLHA DE PGTO SEC. DE PLANEJAMENTO			7802	000003931-4	00000000005936-6	1.944,21
27/02/2015	01193/00	03.03001.04.122.0004.2005.3190110000	00305 - FOLHA DE PGTO SEC. DE PLANEJAMENTO				000003931-4	00000000002500-3	10.791,91
27/02/2015	01193/00	03.03001.04.122.0004.2005.3190110000	00305 - FOLHA DE PGTO SEC. DE PLANEJAMENTO						90,36
27/02/2015	01193/00	03.03001.04.122.0004.2005.3190110000	00305 - FOLHA DE PGTO SEC. DE PLANEJAMENTO						769,53
27/02/2015	01193/00	03.03001.04.122.0004.2005.3190110000	00305 - FOLHA DE PGTO SEC. DE PLANEJAMENTO						698,61
12/02/2015	00522/00	03.03001.04.122.0004.2005.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SOC			021203	000003931-4	00000000005936-6	279,18
12/02/2015	00522/00	03.03001.04.122.0004.2005.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SOC			021202	000003931-4	00000000005936-6	279,18
12/02/2015	00522/00	03.03001.04.122.0004.2005.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SOC			021201	000003931-4	00000000005936-6	1.026,02
19/02/2015	00522/00	03.03001.04.122.0004.2005.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SOC			021901	000003931-4	00000000005936-6	1.026,02
20/02/2015	00038/00	03.03001.04.122.0004.2005.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SOC			022001	000003931-4	00000000005936-6	19.592,74
20/02/2015	00038/00	03.03001.04.122.0004.2005.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SOC			022001	000003931-4	00000000014770-2	606,32
20/02/2015	00038/00	03.03001.04.122.0004.2005.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SOC			022001	000003931-4	00000000015680-9	2.055,00
20/02/2015	00038/00	03.03001.04.122.0004.2005.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SOC			022002	000003931-4	00000000015680-9	53,99
20/02/2015	00038/00	03.03001.04.122.0004.2005.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SOC			022001	000003931-4	00000000014776-1	454,74
20/02/2015	00038/00	03.03001.04.122.0004.2005.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SOC			022002	000003931-4	00000000015.682-5	2.050,99
26/02/2015	00522/00	03.03001.04.122.0004.2005.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SOC			022604	000003931-4	00000000005936-6	1.026,02
26/02/2015	00523/00	03.03001.04.122.0004.2005.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SOC			02608	000003931-4	00000000005936-6	1.026,02
26/02/2015	00523/00	03.03001.04.122.0004.2005.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SOC			022609	000003931-4	00000000005936-6	1.026,02
26/02/2015	00523/00	03.03001.04.122.0004.2005.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SOC			022605	000003931-4	00000000005936-6	1.026,02
26/02/2015	00523/00	03.03001.04.122.0004.2005.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SOC			022606	000003931-4	00000000005936-6	279,18
26/02/2015	00523/00	03.03001.04.122.0004.2005.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SOC			022607	000003931-4	00000000005936-6	279,18
27/02/2015	00038/00	03.03001.04.122.0004.2005.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SOC			2015/02	000000000-0	00000000000000-0	2.814,56
27/02/2015	00038/00	03.03001.04.122.0004.2005.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SOC			2015/02	000000000-0	00000000000000-0	990,40
19/02/2015	01030/00	03.03001.04.122.0004.2005.3390140000	03472 - MARYLAINE DE LIMA SANTANA			249302	000003931-4	00000000005936-6	135,00
20/02/2015	00028/00	03.03001.04.122.0004.2005.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII			92207	000003931-4	00000000015680-9	4.348,80
20/02/2015	00028/00	03.03001.04.122.0004.2005.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII			92207	000003931-4	00000000015.682-5	1.776,67
20/02/2015	00028/00	03.03001.04.122.0004.2005.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII			92207	000003931-4	00000000005936-6	15.643,39
20/02/2015	00539/00	03.03001.04.122.0004.2005.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII			92207	000003931-4	00000000005936-6	2.178,49
20/02/2015	00534/00	03.03001.04.122.0004.2005.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII			92207	000003931-4	00000000015.682-5	245,36
27/02/2015	00028/00	03.03001.04.122.0004.2005.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII				000000000-0	00000000000000-0	2.564,52
04/02/2015	00224/00	03.03001.04.122.0004.2005.3390390000	02966 - SVIERK E CIA LTDA ME			20401	000003931-4	00000000005936-6	1.970,00
04/02/2015	00224/00	03.03001.04.122.0004.2005.3390390000	02966 - SVIERK E CIA LTDA ME						30,00
<b>Total por Unidade:</b>									<b>89.724,93</b>
<b>Total por Órgão:</b>									<b>89.724,93</b>

Órgão: 04 - SECRETARIA MUNICIPAL DE ADMINISTRAÇÃO



# PREFEITURA MUNICIPAL DE MATUPÁ

## MATO GROSSO

Relação dos Empenhos Pagos no período de: 01/02/2015 até 28/02/2015

Data.: 15/04/2015

Hora.: 13:48:53

Página.: 3 de 29

Data	Empenho	Dotação	Favorecido	Convênio	Nº Contrato	Cheque/Doc.	Agência	C/C	Valor do Empenho
<b>Órgão: 04 - SECRETARIA MUNICIPAL DE ADMINISTRAÇÃO</b>									
<b>Unidade: 04001 - GABINETE DO SECRETÁRIO</b>									
20/02/2015	00776/00	04.04001.04.122.0005.2007.3390390000	04356 - AGENCIA DE PUBLICIDADES LIDERANÇA LTI			22.003	000003931-4	00000000005936-6	5.667,80
06/02/2015	00667/00	04.04001.04.122.0005.2007.3390390000	04478 - ANDRE LUIZ DA COSTA 02017218138			249281	000003931-4	00000000005936-6	2.670,00
13/02/2015	00087/01	04.04001.04.122.0005.2007.3390360000	01421 - ANTONIO VANDELAR SCARTEZINI	00050000021/2013		21.301	000003931-4	00000000005936-6	469,57
18/02/2015	00750/00	04.04001.04.122.0005.2007.3390390000	04151 - DEBORA CRISTINA GELINSKY - 02431463109			249292	000003931-4	00000000005936-6	1.340,00
02/02/2015	00512/00	04.04001.04.122.0005.2007.3190110000	00307 - FOLHA PGTO SEC. ADMINISTRACAO						87,33
02/02/2015	00512/00	04.04001.04.122.0005.2007.3190110000	00307 - FOLHA PGTO SEC. ADMINISTRACAO						437,47
02/02/2015	00512/00	04.04001.04.122.0005.2007.3190110000	00307 - FOLHA PGTO SEC. ADMINISTRACAO						189,00
20/02/2015	00512/00	04.04001.04.122.0005.2007.3190110000	00307 - FOLHA PGTO SEC. ADMINISTRACAO			122831	000003931-4	00000000005936-6	831,75
27/02/2015	01194/00	04.04001.04.122.0005.2007.3190110000	00307 - FOLHA PGTO SEC. ADMINISTRACAO			0	000003931-4	00000000002500-3	27.023,38
27/02/2015	01194/00	04.04001.04.122.0005.2007.3190110000	00307 - FOLHA PGTO SEC. ADMINISTRACAO						1.453,41
27/02/2015	01194/00	04.04001.04.122.0005.2007.3190110000	00307 - FOLHA PGTO SEC. ADMINISTRACAO						1.082,71
27/02/2015	01194/00	04.04001.04.122.0005.2007.3190110000	00307 - FOLHA PGTO SEC. ADMINISTRACAO						975,00
27/02/2015	01194/00	04.04001.04.122.0005.2007.3190110000	00307 - FOLHA PGTO SEC. ADMINISTRACAO						242,51
27/02/2015	01194/00	04.04001.04.122.0005.2007.3190110000	00307 - FOLHA PGTO SEC. ADMINISTRACAO						665,29
27/02/2015	01194/00	04.04001.04.122.0005.2007.3190110000	00307 - FOLHA PGTO SEC. ADMINISTRACAO			249316	000003931-4	00000000005936-6	888,08
06/02/2015	00669/00	04.04001.04.122.0005.2007.3390390000	03695 - GUANAMBI RADIO DIFUSAO LIMITADA			13883	000003931-4	00000000005936-6	4.676,21
06/02/2015	00669/00	04.04001.04.122.0005.2007.3390390000	03695 - GUANAMBI RADIO DIFUSAO LIMITADA						95,43
24/02/2015	01148/00	04.04001.04.122.0005.2007.3390140000	05219 - IVAINE MOLINA			249306	000003931-4	00000000005936-6	600,00
05/02/2015	00706/00	04.04001.04.122.0005.2007.3390390000	03952 - JOAQUIM NUNES CABRAL			249279	000003931-4	00000000005936-6	400,00
24/02/2015	01130/00	04.04001.04.122.0005.2007.3390140000	04832 - LELIA LAURA DA SILVA			249305	000003931-4	00000000005936-6	540,00
02/02/2015	00189/01	04.04001.04.122.0005.2007.3390390000	03961 - M. P. DE OLIVEIRA SILVA SOLUCOES WEB	00000000002/2015		17427-0	000003931-4	00000000005936-6	362,48
02/02/2015	00189/01	04.04001.04.122.0005.2007.3390390000	03961 - M. P. DE OLIVEIRA SILVA SOLUCOES WEB	00000000002/2015					5,52
20/02/2015	01024/00	04.04001.04.122.0005.2007.3390390000	03386 - MARCOS DA SILVA ANDRELEVICIUS			249300	000003931-4	00000000005936-6	1.500,00
18/02/2015	00989/00	04.04001.04.122.0005.2007.3390390000	00228 - OI S.A			021807	000003931-4	00000000005936-6	2.073,06
18/02/2015	00994/00	04.04001.04.122.0005.2007.3390390000	00228 - OI S.A			021808	000003931-4	00000000005936-6	272,50
18/02/2015	00995/00	04.04001.04.122.0005.2007.3390390000	00228 - OI S.A			021809	000003931-4	00000000005936-6	83,58
18/02/2015	00997/00	04.04001.04.122.0005.2007.3390390000	00228 - OI S.A			021806	000003931-4	00000000005936-6	1.433,65
13/02/2015	00749/00	04.04001.04.122.0005.2007.3390390000	04843 - ORION TURISMO LTDA			26028	000003931-4	00000000005936-6	185,00
03/02/2015	00395/00	04.04001.04.122.0005.2007.3390300000	05078 - V. B. DE OLIVEIRA			90158	000003931-4	00000000005936-6	320,00
13/02/2015	00092/01	04.04001.04.122.0005.2007.3390360000	04311 - WANDERSON DA SILVA SÁ	00050000026/2013		249293	000003931-4	00000000005936-6	960,18
<b>Total por Unidade:</b>									<b>57.530,91</b>
<b>Total por Órgão:</b>									<b>57.530,91</b>

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



# PREFEITURA MUNICIPAL DE MATUPÁ

## MATO GROSSO

Relação dos Empenhos Pagos no período de: 01/02/2015 até 28/02/2015

Data.: 15/04/2015

Hora.: 13:48:53

Página.: 4 de 29

Data	Empenho	Dotação	Favorecido	Convênio	Nº Contrato	Cheque/Doc.	Agência	C/C	Valor do Empenho
<b>Órgão: 05 - SECRETARIA MUNICIPAL DE FINANÇAS</b>									
<b>Unidade: 05001 - GABINETE DO SECRETÁRIO</b>									
18/02/2015	00563/01	05.05001.04.123.0009.2010.3370410000	00025 - 4º COMPANHIA DE POLICIA MILITAR DE MAT			249297	000003931-4	00000000005936-6	2.800,00
03/02/2015	00397/00	05.05001.04.123.0009.2009.3390390000	05087 - ANBIMA - ASSOC. BRASIL. DAS ENTIDADES I			20302	000003931-4	00000000005936-6	200,45
03/02/2015	00397/00	05.05001.04.123.0009.2009.3390390000	05087 - ANBIMA - ASSOC. BRASIL. DAS ENTIDADES I			20305	000003931-4	00000000005936-6	200,45
27/02/2015	00055/00	05.05001.04.123.0009.2009.3390390000	00376 - BANCO DO BRADESCO SA			4602641	000001646-2	000000000504280-1	308,95
27/02/2015	00053/00	05.05001.04.123.0009.2009.3390390000	00256 - BANCO DO BRASIL SA			30007	000003931-4	0000000002500-3	1.451,80
27/02/2015	00053/00	05.05001.04.123.0009.2009.3390390000	00256 - BANCO DO BRASIL SA			30014	000003931-4	00000000005938-2	1.070,28
27/02/2015	00053/00	05.05001.04.123.0009.2009.3390390000	00256 - BANCO DO BRASIL SA			75580	000003931-4	00000000005936-6	62,60
27/02/2015	00053/00	05.05001.04.123.0009.2009.3390390000	00256 - BANCO DO BRASIL SA			A33H07080131903018	000003931-4	00000000015680-9	31,20
27/02/2015	00053/00	05.05001.04.123.0009.2009.3390390000	00256 - BANCO DO BRASIL SA			A33H07080131903015	000003931-4	00000000015.679-5	74,98
27/02/2015	00053/00	05.05001.04.123.0009.2009.3390390000	00256 - BANCO DO BRASIL SA			A33H0708013190	000003931-4	00000000015.682-5	23,40
26/02/2015	00309/00	05.05001.04.123.0009.2009.3390300000	03950 - C. BERTOLIN & CIA LTDA ME			12645	000003931-4	00000000005936-6	108,90
27/02/2015	00054/00	05.05001.04.123.0009.2009.3390390000	03574 - CAIXA ECONOMICA FEDERAL			4459600002	000004459-0	00000000000002-3	129,30
12/02/2015	00396/00	05.05001.04.123.0009.2009.3390390000	04087 - CARLOS ROBERTO COSTACURTA			21.204	000003931-4	00000000005936-6	1.180,78
24/02/2015	00755/00	05.05001.04.123.0009.2009.3390390000	01374 - EMPRESA BRAS. DE CORREIOS E TELEGRA			22404	000003931-4	00000000005936-6	326,43
05/02/2015	00006/00	05.05001.04.123.0009.2009.3190110000	00315 - FOLHA PAGTO SEC. FINANÇAS			123188	000003931-4	00000000005936-6	1.416,46
27/02/2015	01195/00	05.05001.04.123.0009.2009.3190110000	00315 - FOLHA PAGTO SEC. FINANÇAS				000003931-4	0000000002500-3	21.572,28
27/02/2015	01195/00	05.05001.04.123.0009.2009.3190110000	00315 - FOLHA PAGTO SEC. FINANÇAS						1.754,34
27/02/2015	01195/00	05.05001.04.123.0009.2009.3190110000	00315 - FOLHA PAGTO SEC. FINANÇAS						592,49
27/02/2015	01195/00	05.05001.04.123.0009.2009.3190110000	00315 - FOLHA PAGTO SEC. FINANÇAS						924,00
27/02/2015	01195/00	05.05001.04.123.0009.2009.3190110000	00315 - FOLHA PAGTO SEC. FINANÇAS						941,72
27/02/2015	01195/00	05.05001.04.123.0009.2009.3190110000	00315 - FOLHA PAGTO SEC. FINANÇAS						2.156,93
24/02/2015	00082/01	05.05001.04.123.0009.2009.3390390000	00666 - GEXTEC - GESTÃO EM TECNOLOGIA LTDA -	00040000016/2013		22402	000003931-4	00000000005936-6	4.992,20
24/02/2015	00082/01	05.05001.04.123.0009.2009.3390390000	00666 - GEXTEC - GESTÃO EM TECNOLOGIA LTDA -	00040000016/2013		22.402	000003931-4	00000000005936-6	7,80
24/02/2015	00108/00	05.05001.04.123.0009.2009.3390390000	02926 - H. BOSA & F. GARCIA LTDA			22403	000003931-4	00000000005936-6	7.154,70
24/02/2015	00108/00	05.05001.04.123.0009.2009.3390390000	02926 - H. BOSA & F. GARCIA LTDA			22403	000003931-4	00000000005936-6	7,80
24/02/2015	00108/00	05.05001.04.123.0009.2009.3390390000	02926 - H. BOSA & F. GARCIA LTDA						225,00
24/02/2015	00108/00	05.05001.04.123.0009.2009.3390390000	02926 - H. BOSA & F. GARCIA LTDA						112,50
18/02/2015	00979/00	05.05001.04.123.0009.2009.3390140000	00632 - JOSE APARECIDO DE OLIVEIRA			249295	000003931-4	00000000005936-6	300,00
20/02/2015	01055/00	05.05001.04.123.0009.2009.3390300000	00632 - JOSE APARECIDO DE OLIVEIRA			249307	000003931-4	00000000005936-6	52,37
25/02/2015	01189/00	05.05001.04.123.0009.2009.3390390000	00632 - JOSE APARECIDO DE OLIVEIRA			249313	000003931-4	00000000005936-6	50,00
09/02/2015	00334/00	05.05001.04.123.0009.2009.3390390000	01820 - KARE TRANSPORTE E TURISMO LTDA- ME			13511-9	000003931-4	00000000005936-6	330,26
09/02/2015	00335/00	05.05001.04.123.0009.2009.3390390000	01820 - KARE TRANSPORTE E TURISMO LTDA- ME			13511-9	000003931-4	00000000005936-6	330,26
09/02/2015	00336/00	05.05001.04.123.0009.2009.3390390000	01820 - KARE TRANSPORTE E TURISMO LTDA- ME			13511-9	000003931-4	00000000005936-6	330,26
09/02/2015	00337/00	05.05001.04.123.0009.2009.3390390000	01820 - KARE TRANSPORTE E TURISMO LTDA- ME			13511-9	000003931-4	00000000005936-6	330,26
09/02/2015	00338/00	05.05001.04.123.0009.2009.3390390000	01820 - KARE TRANSPORTE E TURISMO LTDA- ME			13511-9	000003931-4	00000000005936-6	165,13
09/02/2015	00339/00	05.05001.04.123.0009.2009.3390390000	01820 - KARE TRANSPORTE E TURISMO LTDA- ME			13511-9	000003931-4	00000000005936-6	330,26
09/02/2015	00334/00	05.05001.04.123.0009.2009.3390390000	01820 - KARE TRANSPORTE E TURISMO LTDA- ME						6,74
09/02/2015	00335/00	05.05001.04.123.0009.2009.3390390000	01820 - KARE TRANSPORTE E TURISMO LTDA- ME						6,74
09/02/2015	00336/00	05.05001.04.123.0009.2009.3390390000	01820 - KARE TRANSPORTE E TURISMO LTDA- ME						6,74
09/02/2015	00337/00	05.05001.04.123.0009.2009.3390390000	01820 - KARE TRANSPORTE E TURISMO LTDA- ME						6,74
09/02/2015	00338/00	05.05001.04.123.0009.2009.3390390000	01820 - KARE TRANSPORTE E TURISMO LTDA- ME						3,37
09/02/2015	00339/00	05.05001.04.123.0009.2009.3390390000	01820 - KARE TRANSPORTE E TURISMO LTDA- ME						6,74
10/02/2015	00194/00	05.05001.04.123.0009.2009.3390390000	01820 - KARE TRANSPORTE E TURISMO LTDA- ME						3,37
18/02/2015	00551/00	05.05001.04.123.0009.2009.3390390000	01820 - KARE TRANSPORTE E TURISMO LTDA- ME			13511	000003931-4	00000000005936-6	97,02
18/02/2015	00552/00	05.05001.04.123.0009.2009.3390390000	01820 - KARE TRANSPORTE E TURISMO LTDA- ME			13511	000003931-4	00000000005936-6	165,13
18/02/2015	00553/00	05.05001.04.123.0009.2009.3390390000	01820 - KARE TRANSPORTE E TURISMO LTDA- ME			13511	000003931-4	00000000005936-6	330,26
18/02/2015	00551/00	05.05001.04.123.0009.2009.3390390000	01820 - KARE TRANSPORTE E TURISMO LTDA- ME						1,98
18/02/2015	00552/00	05.05001.04.123.0009.2009.3390390000	01820 - KARE TRANSPORTE E TURISMO LTDA- ME						3,37



# PREFEITURA MUNICIPAL DE MATUPÁ

## MATO GROSSO

Relação dos Empenhos Pagos no período de: 01/02/2015 até 28/02/2015

Data.: 15/04/2015

Hora.: 13:48:54

Página.: 5 de 29

Data	Empenho	Dotação	Favorecido	Convênio	Nº Contrato	Cheque/Doc.	Agência	C/C	Valor do Empenho
<b>Órgão: 05 - SECRETARIA MUNICIPAL DE FINANÇAS</b>									
<b>Unidade: 05001 - GABINETE DO SECRETÁRIO</b>									
18/02/2015	00553/00	05.05001.04.123.0009.2009.3390390000	01820 - KARE TRANSPORTE E TURISMO LTDA- ME						6,74
27/02/2015	00194/00	05.05001.04.123.0009.2009.3390390000	01820 - KARE TRANSPORTE E TURISMO LTDA- ME			13511	000003931-4	0000000005936-6	165,13
25/02/2015	01181/00	05.05001.04.123.0009.2009.3390140000	04309 - MARIA CELOIR DA SILVA FERREIRA			249308	000003931-4	0000000005936-6	540,00
24/02/2015	00887/00	05.05001.04.123.0009.2009.3390390000	00394 - MEGA- ASSESSORIA E CONSULTORIA LTDA			5134			51,00
24/02/2015	00887/00	05.05001.04.123.0009.2009.3390390000	00394 - MEGA- ASSESSORIA E CONSULTORIA LTDA			5134-9	000003931-4	0000000005936-6	3.349,00
10/02/2015	00049/00	05.05001.28.846.0009.9001.3390470000	00223 - PASEP			850	000003931-4	00000000010004-8	6.625,25
10/02/2015	00049/00	05.05001.28.846.0009.9001.3390470000	00223 - PASEP			850	000003931-4	0000000004929-8	21,73
10/02/2015	00049/00	05.05001.28.846.0009.9001.3390470000	00223 - PASEP			850	000003931-4	00000000011597-5	73,47
20/02/2015	00049/00	05.05001.28.846.0009.9001.3390470000	00223 - PASEP			850	000003931-4	00000000010004-8	609,90
20/02/2015	00049/00	05.05001.28.846.0009.9001.3390470000	00223 - PASEP			850	000003931-4	0000000004929-8	39,80
20/02/2015	00049/00	05.05001.28.846.0009.9001.3390470000	00223 - PASEP			850	000003931-4	0000000007894-8	2,42
25/02/2015	00049/00	05.05001.28.846.0009.9001.3390470000	00223 - PASEP			5936	000003931-4	0000000005936-6	22.086,76
26/02/2015	00049/00	05.05001.28.846.0009.9001.3390470000	00223 - PASEP			850	000003931-4	0000000009222-3	89,91
27/02/2015	00049/00	05.05001.28.846.0009.9001.3390470000	00223 - PASEP			850	000003931-4	00000000010004-8	2.486,33
04/02/2015	00574/00	05.05001.04.123.0009.2009.3390300000	01768 - SILVA E GRANETTO LTDA			93157	000003931-4	0000000005936-6	1.486,31
27/02/2015	01180/00	05.05001.04.123.0009.2009.3390140000	04643 - VANESSA DORIGON			249309	000003931-4	0000000005936-6	540,00
<b>Total por Unidade:</b>									<b>90.858,49</b>
<b>Total por Órgão:</b>									<b>90.858,49</b>

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



# PREFEITURA MUNICIPAL DE MATUPÁ

## MATO GROSSO

Relação dos Empenhos Pagos no período de: 01/02/2015 até 28/02/2015

Data.: 15/04/2015

Hora.: 13:48:54

Página.: 6 de 29

Data	Empenho	Dotação	Favorecido	Convênio	Nº Contrato	Cheque/Doc.	Agência	C/C	Valor do Empenho
<b>Órgão:</b> 06 - SECRETARIA MUNICIPAL DE AGRICULTURA									
<b>Unidade:</b> 06001 - GABINETE DO SECRETÁRIO									
11/02/2015	00059/01	06.06001.20.606.0011.2011.3390360000	04792 - ALINE SAAB MURARO		00020000032/2014	16280	000003931-4	0000000005936-6	6.273,10
11/02/2015	00059/01	06.06001.20.606.0011.2011.3390360000	04792 - ALINE SAAB MURARO		00020000032/2014				251,18
11/02/2015	00059/01	06.06001.20.606.0011.2011.3390360000	04792 - ALINE SAAB MURARO		00020000032/2014				513,01
11/02/2015	00059/01	06.06001.20.606.0011.2011.3390360000	04792 - ALINE SAAB MURARO		00020000032/2014				1.335,21
26/02/2015	00059/02	06.06001.20.606.0011.2011.3390360000	04792 - ALINE SAAB MURARO		00020000032/2014	16280-9	000003931-4	0000000005936-6	6.273,10
26/02/2015	00059/02	06.06001.20.606.0011.2011.3390360000	04792 - ALINE SAAB MURARO		00020000032/2014				251,18
26/02/2015	00059/02	06.06001.20.606.0011.2011.3390360000	04792 - ALINE SAAB MURARO		00020000032/2014				513,01
26/02/2015	00059/02	06.06001.20.606.0011.2011.3390360000	04792 - ALINE SAAB MURARO		00020000032/2014				1.335,21
11/02/2015	00061/01	06.06001.20.606.0011.2011.3390360000	03611 - ANTONIO MILTON LIMA GOMES		00020000034/2014	21104	000003931-4	0000000005936-6	7,80
11/02/2015	00061/01	06.06001.20.606.0011.2011.3390360000	03611 - ANTONIO MILTON LIMA GOMES		00020000034/2014	21104	000003931-4	0000000005936-6	1.083,54
11/02/2015	00061/01	06.06001.20.606.0011.2011.3390360000	03611 - ANTONIO MILTON LIMA GOMES		00020000034/2014				38,07
11/02/2015	00061/01	06.06001.20.606.0011.2011.3390360000	03611 - ANTONIO MILTON LIMA GOMES		00020000034/2014				139,59
26/02/2015	00061/02	06.06001.20.606.0011.2011.3390360000	03611 - ANTONIO MILTON LIMA GOMES		00020000034/2014	22602	000003931-4	0000000005936-6	7,80
26/02/2015	00061/02	06.06001.20.606.0011.2011.3390360000	03611 - ANTONIO MILTON LIMA GOMES		00020000034/2014				38,07
26/02/2015	00061/02	06.06001.20.606.0011.2011.3390360000	03611 - ANTONIO MILTON LIMA GOMES		00020000034/2014				139,59
26/02/2015	00061/02	06.06001.20.606.0011.2011.3390360000	03611 - ANTONIO MILTON LIMA GOMES		00020000034/2014	22602	000003931-4	0000000005936-6	1.083,54
18/02/2015	00959/00	06.06001.20.606.0011.2011.3390390000	05066 - C. GARCIA - AUTO MECÂNICA - ME			16587	000003931-4	0000000005936-6	679,14
18/02/2015	00959/00	06.06001.20.606.0011.2011.3390390000	05066 - C. GARCIA - AUTO MECÂNICA - ME						13,86
13/02/2015	00058/01	06.06001.20.606.0011.2011.3390360000	02751 - CELSO COSTA LUZ		00020000031/2014	21303	000003931-4	0000000005936-6	7,80
13/02/2015	00058/01	06.06001.20.606.0011.2011.3390360000	02751 - CELSO COSTA LUZ		00020000031/2014	21303	000003931-4	0000000005936-6	6.265,30
13/02/2015	00058/01	06.06001.20.606.0011.2011.3390360000	02751 - CELSO COSTA LUZ		00020000031/2014				251,18
13/02/2015	00058/01	06.06001.20.606.0011.2011.3390360000	02751 - CELSO COSTA LUZ		00020000031/2014				513,01
13/02/2015	00058/01	06.06001.20.606.0011.2011.3390360000	02751 - CELSO COSTA LUZ		00020000031/2014				1.335,21
26/02/2015	00058/02	06.06001.20.606.0011.2011.3390360000	02751 - CELSO COSTA LUZ		00020000031/2014	22.601	000003931-4	0000000005936-6	7,80
26/02/2015	00058/02	06.06001.20.606.0011.2011.3390360000	02751 - CELSO COSTA LUZ		00020000031/2014	22.601	000003931-4	0000000005936-6	6.265,30
26/02/2015	00058/02	06.06001.20.606.0011.2011.3390360000	02751 - CELSO COSTA LUZ		00020000031/2014				251,18
26/02/2015	00058/02	06.06001.20.606.0011.2011.3390360000	02751 - CELSO COSTA LUZ		00020000031/2014				513,01
26/02/2015	00058/02	06.06001.20.606.0011.2011.3390360000	02751 - CELSO COSTA LUZ		00020000031/2014				1.335,21
27/02/2015	01196/00	06.06001.20.606.0011.2011.3190110000	00581 - FOLHA PAGTO SEC. DE AGRICULTURA				000003931-4	0000000002500-3	9.747,67
27/02/2015	01196/00	06.06001.20.606.0011.2011.3190110000	00581 - FOLHA PAGTO SEC. DE AGRICULTURA						177,04
27/02/2015	01196/00	06.06001.20.606.0011.2011.3190110000	00581 - FOLHA PAGTO SEC. DE AGRICULTURA						985,70
27/02/2015	01196/00	06.06001.20.606.0011.2011.3190110000	00581 - FOLHA PAGTO SEC. DE AGRICULTURA						215,99
27/02/2015	01196/00	06.06001.20.606.0011.2011.3190110000	00581 - FOLHA PAGTO SEC. DE AGRICULTURA						519,60
11/02/2015	00060/01	06.06001.20.606.0011.2011.3390360000	03612 - GERONILSON CARVALHO DA SILVA		00020000033/2014	21.103	000003931-4	0000000005936-6	1.083,54
11/02/2015	00060/01	06.06001.20.606.0011.2011.3390360000	03612 - GERONILSON CARVALHO DA SILVA		00020000033/2014	21103	000003931-4	0000000005936-6	7,80
11/02/2015	00060/01	06.06001.20.606.0011.2011.3390360000	03612 - GERONILSON CARVALHO DA SILVA		00020000033/2014	21.103			139,59
11/02/2015	00060/01	06.06001.20.606.0011.2011.3390360000	03612 - GERONILSON CARVALHO DA SILVA		00020000033/2014				38,07
26/02/2015	00060/02	06.06001.20.606.0011.2011.3390360000	03612 - GERONILSON CARVALHO DA SILVA		00020000033/2014	22603	000003931-4	0000000005936-6	7,80
26/02/2015	00060/02	06.06001.20.606.0011.2011.3390360000	03612 - GERONILSON CARVALHO DA SILVA		00020000033/2014	22603	000003931-4	0000000005936-6	1.083,54
26/02/2015	00060/02	06.06001.20.606.0011.2011.3390360000	03612 - GERONILSON CARVALHO DA SILVA		00020000033/2014				38,07
26/02/2015	00060/02	06.06001.20.606.0011.2011.3390360000	03612 - GERONILSON CARVALHO DA SILVA		00020000033/2014				139,59
18/02/2015	00056/01	06.06001.20.606.0011.2011.3390360000	01899 - GILVAN OTAVIO MERETI		00020000030/2014	13174	000003931-4	0000000005936-6	6.273,10
18/02/2015	00056/01	06.06001.20.606.0011.2011.3390360000	01899 - GILVAN OTAVIO MERETI		00020000030/2014				251,18
18/02/2015	00056/01	06.06001.20.606.0011.2011.3390360000	01899 - GILVAN OTAVIO MERETI		00020000030/2014				513,01
18/02/2015	00056/01	06.06001.20.606.0011.2011.3390360000	01899 - GILVAN OTAVIO MERETI		00020000030/2014				1.335,21
26/02/2015	00056/02	06.06001.20.606.0011.2011.3390360000	01899 - GILVAN OTAVIO MERETI		00020000030/2014	13174-1	000003931-4	0000000005936-6	6.273,10
26/02/2015	00056/02	06.06001.20.606.0011.2011.3390360000	01899 - GILVAN OTAVIO MERETI		00020000030/2014				251,18
26/02/2015	00056/02	06.06001.20.606.0011.2011.3390360000	01899 - GILVAN OTAVIO MERETI		00020000030/2014				513,01



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

Relação dos Empenhos Pagos no período de: 01/02/2015 até 28/02/2015

Data.: 15/04/2015

Hora.: 13:48:54

Página.: 7 de 29

<u>Data</u>	<u>Empenho</u>	<u>Dotação</u>	<u>Favorecido</u>	<u>Convênio</u>	<u>Nº Contrato</u>	<u>Cheque/Doc.</u>	<u>Agência</u>	<u>C/C</u>	<u>Valor do Empenho</u>
<b>Órgão:</b> 06 - SECRETARIA MUNICIPAL DE AGRICULTURA									
<b>Unidade:</b> 06001 - GABINETE DO SECRETÁRIO									
26/02/2015	00056/02	06.06001.20.606.0011.2011.3390360000	01899 - GILVAN OTAVIO MERETI		00020000030/2014				1.335,21
27/02/2015	01250/00	06.06001.20.606.0011.2011.3190110000	03284 - VANESSA FERREIRA DA SILVA			12782	000003931-4	00000000005936-6	3.065,94
27/02/2015	01250/00	06.06001.20.606.0011.2011.3190110000	03284 - VANESSA FERREIRA DA SILVA						96,24
27/02/2015	01250/00	06.06001.20.606.0011.2011.3190110000	03284 - VANESSA FERREIRA DA SILVA						45,90
<b>Total por Unidade:</b>									<b>70.858,08</b>
<b>Total por Órgão:</b>									<b>70.858,08</b>
<b>Órgão:</b> 07 - SECRETARIA MUNICIPAL DE EDUCAÇÃO E DESPORTO									



# PREFEITURA MUNICIPAL DE MATUPÁ

## MATO GROSSO

Relação dos Empenhos Pagos no período de: 01/02/2015 até 28/02/2015

Data.: 15/04/2015

Hora.: 13:48:55

Página.: 8 de 29

Data	Empenho	Dotação	Favorecido	Convênio	Nº Contrato	Cheque/Doc.	Agência	C/C	Valor do Empenho
<b>Órgão: 07 - SECRETARIA MUNICIPAL DE EDUCAÇÃO E DESPORTO</b>									
<b>Unidade: 07001 - GABINETE DO SECRETÁRIO</b>									
06/02/2015	00668/00	07.07001.12.361.0015.2027.3390390000	04478 - ANDRE LUIZ DA COSTA 02017218138			280791	000003931-4	0000000015.682-5	4.970,00
13/02/2015	00088/01	07.07001.12.361.0015.2027.3390360000	01421 - ANTONIO VANDELAR SCARTEZINI	00050000021/2013	21.301	21.301	000003931-4	0000000005936-6	1,54
13/02/2015	00088/01	07.07001.12.361.0015.2027.3390360000	01421 - ANTONIO VANDELAR SCARTEZINI	00050000021/2013	21.302	21.302	000003931-4	0000000015.682-5	1.094,33
19/02/2015	01028/00	07.07001.12.361.0015.2027.3390140000	02690 - CELIA PEREIRA BUENO DA SILVA			280796	000003931-4	0000000015.682-5	270,00
16/02/2015	00935/00	07.07001.12.361.0015.2027.3390140000	00695 - CLEUSI HINTZ			280795	000003931-4	0000000015.682-5	810,00
05/02/2015	00343/00	07.07001.12.361.0015.2027.3390390000	04151 - DEBORA CRISTINA GELINSKY - 02431463109			280790	000003931-4	0000000015.682-5	3.047,00
18/02/2015	00775/00	07.07001.12.361.0015.2027.3390390000	04151 - DEBORA CRISTINA GELINSKY - 02431463109			280793	000003931-4	0000000015.682-5	1.724,00
27/02/2015	01296/00	07.07001.12.361.0015.2027.3390390000	00375 - DETRAN - GOVERNO EST. MT			1511	000003931-4	0000000015.682-5	246,48
27/02/2015	01296/00	07.07001.12.361.0015.2027.3390390000	00375 - DETRAN - GOVERNO EST. MT			2677	000003931-4	0000000015.682-5	110,00
27/02/2015	01296/00	07.07001.12.361.0015.2027.3390390000	00375 - DETRAN - GOVERNO EST. MT			1511	000003931-4	0000000015.682-5	246,48
27/02/2015	01296/00	07.07001.12.361.0015.2027.3390390000	00375 - DETRAN - GOVERNO EST. MT			0002	000003931-4	0000000015.682-5	110,00
02/02/2015	00513/00	07.07001.12.361.0015.2027.3190110000	00863 - FOLHA DE PGTO FUNDO MUN. EDUCACAO						141,64
02/02/2015	00513/00	07.07001.12.361.0015.2027.3190110000	00863 - FOLHA DE PGTO FUNDO MUN. EDUCACAO						144,00
02/02/2015	00513/00	07.07001.12.361.0015.2027.3190110000	00863 - FOLHA DE PGTO FUNDO MUN. EDUCACAO						19,11
02/02/2015	00513/00	07.07001.12.361.0015.2027.3190110000	00863 - FOLHA DE PGTO FUNDO MUN. EDUCACAO						199,74
02/02/2015	00007/00	07.07001.12.361.0015.2027.3190110000	00863 - FOLHA DE PGTO FUNDO MUN. EDUCACAO			75493	000003931-4	0000000015.682-5	2.602,67
02/02/2015	00007/00	07.07001.12.361.0015.2027.3190110000	00863 - FOLHA DE PGTO FUNDO MUN. EDUCACAO			55298	000003931-4	0000000015.682-5	2.602,67
02/02/2015	00007/00	07.07001.12.361.0015.2027.3190110000	00863 - FOLHA DE PGTO FUNDO MUN. EDUCACAO			52620	000003931-4	0000000015.682-5	2.871,34
04/02/2015	00007/00	07.07001.12.361.0015.2027.3190110000	00863 - FOLHA DE PGTO FUNDO MUN. EDUCACAO			136123	000003931-4	0000000010806-5	1.895,58
27/02/2015	01197/00	07.07001.12.361.0015.2027.3190110000	00863 - FOLHA DE PGTO FUNDO MUN. EDUCACAO				000003931-4	0000000002500-3	27.357,80
27/02/2015	01197/00	07.07001.12.361.0015.2027.3190110000	00863 - FOLHA DE PGTO FUNDO MUN. EDUCACAO						728,48
27/02/2015	01197/00	07.07001.12.361.0015.2027.3190110000	00863 - FOLHA DE PGTO FUNDO MUN. EDUCACAO						2.091,63
27/02/2015	01197/00	07.07001.12.361.0015.2027.3190110000	00863 - FOLHA DE PGTO FUNDO MUN. EDUCACAO						123,00
27/02/2015	01197/00	07.07001.12.361.0015.2027.3190110000	00863 - FOLHA DE PGTO FUNDO MUN. EDUCACAO						735,87
27/02/2015	01197/00	07.07001.12.361.0015.2027.3190110000	00863 - FOLHA DE PGTO FUNDO MUN. EDUCACAO						399,76
27/02/2015	01253/00	07.07001.12.361.0015.2027.3190110000	00863 - FOLHA DE PGTO FUNDO MUN. EDUCACAO						239,97
27/02/2015	01253/00	07.07001.12.361.0015.2027.3190110000	00863 - FOLHA DE PGTO FUNDO MUN. EDUCACAO						11,54
20/02/2015	00039/00	07.07001.12.361.0015.2027.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SOC			022001	000003931-4	0000000015.682-5	1.592,29
05/02/2015	00565/00	07.07001.12.361.0015.2027.3390390000	04900 - JGC NET INFORMATICA LTDA - ME			20.501	000003931-4	0000000015.682-5	600,00
20/02/2015	00066/01	07.07001.12.364.0013.2021.3390390000	04038 - JN CABRAL E CIA LTDA ME	00020000100/2014	15687	15687	000003931-4	0000000015.682-5	106,93
20/02/2015	00066/01	07.07001.12.364.0013.2021.3390390000	04038 - JN CABRAL E CIA LTDA ME	00020000100/2014					3,07
25/02/2015	00952/00	07.07001.12.361.0015.2027.3390390000	03398 - JOSUE NERES - MEI			280801	000003931-4	0000000015.682-5	400,00
16/02/2015	00937/00	07.07001.12.361.0015.2027.3390140000	00785 - JOZELI CARDOSO GIAZZONI			280794	000003931-4	0000000015.682-5	810,00
26/02/2015	01234/00	07.07001.12.361.0015.2027.3390140000	02271 - LUCIANO DA SILVA PEREIRA			280802	000003931-4	0000000015.682-5	270,00
25/02/2015	01184/00	07.07001.12.361.0015.2027.3390140000	04432 - MARCELO TELES DA SILVA			280803	000003931-4	0000000015.682-5	75,00
25/02/2015	01183/00	07.07001.12.361.0015.2027.3390140000	01492 - MILTON ROSA DOS SANTOS			280804	000003931-4	0000000015.682-5	300,00
18/02/2015	00543/00	07.07001.12.361.0015.2027.3390390000	00228 - OI S.A			021804	000003931-4	0000000015.682-5	228,99
18/02/2015	00544/00	07.07001.12.361.0015.2027.3390390000	00228 - OI S.A			021803	000003931-4	0000000015.682-5	112,09
18/02/2015	00545/00	07.07001.12.361.0015.2027.3390390000	00228 - OI S.A			021802	000003931-4	0000000015.682-5	208,05
18/02/2015	00564/00	07.07001.12.361.0015.2027.3390390000	00228 - OI S.A			021801	000003931-4	0000000015.682-5	958,78
23/02/2015	01113/00	07.07001.12.361.0015.2027.3390390000	00228 - OI S.A			022301	000003931-4	0000000015.682-5	210,87
12/02/2015	00769/00	07.07001.12.361.0015.2027.3390390000	03375 - PEDRO DARCI HIPOLITO DA LUZ			280792	000003931-4	0000000015.682-5	724,00
12/02/2015	00910/00	07.07001.12.361.0015.2027.3390390000	03375 - PEDRO DARCI HIPOLITO DA LUZ			280792	000003931-4	0000000015.682-5	720,00
04/02/2015	00323/00	07.07001.12.361.0015.2027.3390300000	01732 - PETINE E PETINE LTDA - ME			9300-9	000003931-4	0000000005936-6	54,25
20/02/2015	00029/00	07.07001.12.361.0015.2027.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII			92207	000003931-4	0000000015.682-5	3.029,27
20/02/2015	00528/00	07.07001.12.361.0015.2027.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII			92207	000003931-4	0000000015.682-5	418,35
24/02/2015	00549/00	07.07001.12.361.0015.2027.3390390000	00488 - R.P. ALESSIO AUTO MEC. -ME			13657	000003931-4	0000000015.682-5	1.092,70
24/02/2015	00549/00	07.07001.12.361.0015.2027.3390390000	00488 - R.P. ALESSIO AUTO MEC. -ME						22,30



# PREFEITURA MUNICIPAL DE MATUPÁ

## MATO GROSSO

Relação dos Empenhos Pagos no período de: 01/02/2015 até 28/02/2015

Data.: 15/04/2015

Hora.: 13:48:55

Página.: 9 de 29

<u>Data</u>	<u>Empenho</u>	<u>Dotação</u>	<u>Favorecido</u>	<u>Convênio</u>	<u>Nº Contrato</u>	<u>Cheque/Doc.</u>	<u>Agência</u>	<u>C/C</u>	<u>Valor do Empenho</u>
<b>Órgão:</b> 07 - SECRETARIA MUNICIPAL DE EDUCAÇÃO E DESPORTO									
<b>Unidade:</b> 07001 - GABINETE DO SECRETÁRIO									
13/02/2015	00717/00	07.07001.12.361.0015.2027.3390390000	00762 - UNIAO DOS DIRIGENTES MUNICIPAIS DE ED			21.301	000003931-4	0000000015.682-5	1.000,00
<b>Total por Unidade:</b>									<b>67.731,57</b>



# PREFEITURA MUNICIPAL DE MATUPÁ

## MATO GROSSO

Relação dos Empenhos Pagos no período de: 01/02/2015 até 28/02/2015

Data.: 15/04/2015

Hora.: 13:48:55

Página.: 10 de 29

Data	Empenho	Dotação	Favorecido	Convênio	Nº Contrato	Cheque/Doc.	Agência	C/C	Valor do Empenho
<b>Órgão: 07 - SECRETARIA MUNICIPAL DE EDUCAÇÃO E DESPORTO</b>									
<b>Unidade: 07002 - FUNDO MUNICIPAL DE EDUCAÇÃO</b>									
24/02/2015	00768/00	07.07002.12.361.0013.2014.3390300000	04143 - ARAUJO & VIEIRA LTDA.			13014	000003931-4	00000000010111-7	17.550,00
24/02/2015	01087/00	07.07002.12.361.0013.2014.3390300000	04143 - ARAUJO & VIEIRA LTDA.			13014	000003931-4	00000000010111-7	10.051,39
06/02/2015	00731/00	07.07002.12.367.0013.1043.3350430000	01716 - ASSOCIACAO DE PAIS E AMIGOS DOS EXCE			2828	000003931-4	00000000005938-2	4.692,00
18/02/2015	00958/00	07.07002.12.361.0013.2014.3390390000	05066 - C. GARCIA - AUTO MECÂNICA - ME			16587	000003931-4	00000000015.682-5	343,98
18/02/2015	00958/00	07.07002.12.361.0013.2014.3390390000	05066 - C. GARCIA - AUTO MECÂNICA - ME						7,02
25/02/2015	01157/00	07.07002.12.361.0013.2014.3390390000	05066 - C. GARCIA - AUTO MECÂNICA - ME			16587	000003931-4	00000000010111-7	635,36
25/02/2015	01158/00	07.07002.12.361.0013.2014.3390390000	05066 - C. GARCIA - AUTO MECÂNICA - ME			16587	000003931-4	00000000010111-7	1.234,00
25/02/2015	01157/00	07.07002.12.361.0013.2014.3390390000	05066 - C. GARCIA - AUTO MECÂNICA - ME			1			12,97
25/02/2015	01158/00	07.07002.12.361.0013.2014.3390390000	05066 - C. GARCIA - AUTO MECÂNICA - ME						25,18
25/02/2015	01115/00	07.07002.12.361.0013.2014.3390390000	05066 - C. GARCIA - AUTO MECÂNICA - ME			16587	000003931-4	00000000010111-7	711,48
25/02/2015	01153/00	07.07002.12.361.0013.2014.3390390000	05066 - C. GARCIA - AUTO MECÂNICA - ME			16587	000003931-4	00000000010111-7	425,19
25/02/2015	01154/00	07.07002.12.361.0013.2014.3390390000	05066 - C. GARCIA - AUTO MECÂNICA - ME			16587	000003931-4	00000000010111-7	499,48
25/02/2015	01155/00	07.07002.12.361.0013.2014.3390390000	05066 - C. GARCIA - AUTO MECÂNICA - ME			16587	000003931-4	00000000010111-7	667,70
25/02/2015	01156/00	07.07002.12.361.0013.2014.3390390000	05066 - C. GARCIA - AUTO MECÂNICA - ME			16587	000003931-4	00000000010111-7	609,12
25/02/2015	01159/00	07.07002.12.361.0013.2014.3390390000	05066 - C. GARCIA - AUTO MECÂNICA - ME			16587	000003931-4	00000000010111-7	1.438,64
25/02/2015	01160/00	07.07002.12.361.0013.2014.3390390000	05066 - C. GARCIA - AUTO MECÂNICA - ME			16587	000003931-4	00000000010111-7	970,85
25/02/2015	01161/00	07.07002.12.361.0013.2014.3390390000	05066 - C. GARCIA - AUTO MECÂNICA - ME			16587	000003931-4	00000000010111-7	1.290,19
25/02/2015	01162/00	07.07002.12.361.0013.2014.3390390000	05066 - C. GARCIA - AUTO MECÂNICA - ME			16587	000003931-4	00000000010111-7	630,14
25/02/2015	01163/00	07.07002.12.361.0013.2014.3390390000	05066 - C. GARCIA - AUTO MECÂNICA - ME			16587	000003931-4	00000000010111-7	410,62
25/02/2015	01115/00	07.07002.12.361.0013.2014.3390390000	05066 - C. GARCIA - AUTO MECÂNICA - ME						14,52
25/02/2015	01153/00	07.07002.12.361.0013.2014.3390390000	05066 - C. GARCIA - AUTO MECÂNICA - ME						8,68
25/02/2015	01154/00	07.07002.12.361.0013.2014.3390390000	05066 - C. GARCIA - AUTO MECÂNICA - ME						10,19
25/02/2015	01155/00	07.07002.12.361.0013.2014.3390390000	05066 - C. GARCIA - AUTO MECÂNICA - ME						13,63
25/02/2015	01156/00	07.07002.12.361.0013.2014.3390390000	05066 - C. GARCIA - AUTO MECÂNICA - ME						12,43
25/02/2015	01159/00	07.07002.12.361.0013.2014.3390390000	05066 - C. GARCIA - AUTO MECÂNICA - ME						29,36
25/02/2015	01160/00	07.07002.12.361.0013.2014.3390390000	05066 - C. GARCIA - AUTO MECÂNICA - ME						19,81
25/02/2015	01161/00	07.07002.12.361.0013.2014.3390390000	05066 - C. GARCIA - AUTO MECÂNICA - ME						26,33
25/02/2015	01162/00	07.07002.12.361.0013.2014.3390390000	05066 - C. GARCIA - AUTO MECÂNICA - ME						12,86
25/02/2015	01163/00	07.07002.12.361.0013.2014.3390390000	05066 - C. GARCIA - AUTO MECÂNICA - ME						8,38
04/02/2015	00685/00	07.07002.12.361.0013.2014.3390390000	00375 - DETRAN - GOVERNO EST. MT			3810	000003931-4	00000000007775-5	110,00
04/02/2015	00685/00	07.07002.12.361.0013.2014.3390390000	00375 - DETRAN - GOVERNO EST. MT			1511	000003931-4	00000000007775-5	246,48
04/02/2015	00685/00	07.07002.12.361.0013.2014.3390390000	00375 - DETRAN - GOVERNO EST. MT			4170	000003931-4	00000000007775-5	110,00
04/02/2015	00685/00	07.07002.12.361.0013.2014.3390390000	00375 - DETRAN - GOVERNO EST. MT			1511	000003931-4	00000000007775-5	246,48
04/02/2015	00685/00	07.07002.12.361.0013.2014.3390390000	00375 - DETRAN - GOVERNO EST. MT			2284	000003931-4	00000000007775-5	110,00
04/02/2015	00685/00	07.07002.12.361.0013.2014.3390390000	00375 - DETRAN - GOVERNO EST. MT			1511	000003931-4	00000000007775-5	246,48
04/02/2015	00685/00	07.07002.12.361.0013.2014.3390390000	00375 - DETRAN - GOVERNO EST. MT			7426	000003931-4	00000000007775-5	110,00
04/02/2015	00685/00	07.07002.12.361.0013.2014.3390390000	00375 - DETRAN - GOVERNO EST. MT			1511	000003931-4	00000000007775-5	246,48
04/02/2015	00685/00	07.07002.12.361.0013.2014.3390390000	00375 - DETRAN - GOVERNO EST. MT			3910	000003931-4	00000000007775-5	110,00
04/02/2015	00685/00	07.07002.12.361.0013.2014.3390390000	00375 - DETRAN - GOVERNO EST. MT			1511	000003931-4	00000000007775-5	246,48
04/02/2015	00685/00	07.07002.12.361.0013.2014.3390390000	00375 - DETRAN - GOVERNO EST. MT			9870	000003931-4	00000000007775-5	110,00
04/02/2015	00685/00	07.07002.12.361.0013.2014.3390390000	00375 - DETRAN - GOVERNO EST. MT			1511	000003931-4	00000000007775-5	246,48
04/02/2015	00685/00	07.07002.12.361.0013.2014.3390390000	00375 - DETRAN - GOVERNO EST. MT			5684	000003931-4	00000000007775-5	110,00
04/02/2015	00685/00	07.07002.12.361.0013.2014.3390390000	00375 - DETRAN - GOVERNO EST. MT			1511	000003931-4	00000000007775-5	246,48
12/02/2015	00900/00	07.07002.12.361.0013.2014.3390390000	00375 - DETRAN - GOVERNO EST. MT			2395	000003931-4	00000000007775-5	19,80
12/02/2015	00900/00	07.07002.12.361.0013.2014.3390390000	00375 - DETRAN - GOVERNO EST. MT			9618	000003931-4	00000000007775-5	19,80
12/02/2015	00900/00	07.07002.12.361.0013.2014.3390390000	00375 - DETRAN - GOVERNO EST. MT			0301	000003931-4	00000000007775-5	19,80
12/02/2015	00900/00	07.07002.12.361.0013.2014.3390390000	00375 - DETRAN - GOVERNO EST. MT			1061	000003931-4	00000000007775-5	19,80
12/02/2015	00900/00	07.07002.12.361.0013.2014.3390390000	00375 - DETRAN - GOVERNO EST. MT			9136	000003931-4	00000000007775-5	19,80



# PREFEITURA MUNICIPAL DE MATUPÁ

## MATO GROSSO

Relação dos Empenhos Pagos no período de: 01/02/2015 até 28/02/2015

Data.: 15/04/2015

Hora.: 13:48:56

Página.: 11 de 29

Data	Empenho	Dotação	Favorecido	Convênio	Nº Contrato	Cheque/Doc.	Agência	C/C	Valor do Empenho
<b>Órgão: 07 - SECRETARIA MUNICIPAL DE EDUCAÇÃO E DESPORTO</b>									
<b>Unidade: 07002 - FUNDO MUNICIPAL DE EDUCAÇÃO</b>									
12/02/2015	00900/00	07.07002.12.361.0013.2014.3390390000	00375 - DETRAN - GOVERNO EST. MT			2642	000003931-4	00000000007775-5	19,80
12/02/2015	00900/00	07.07002.12.361.0013.2014.3390390000	00375 - DETRAN - GOVERNO EST. MT			7050	000003931-4	00000000007775-5	19,80
12/02/2015	00900/00	07.07002.12.361.0013.2014.3390390000	00375 - DETRAN - GOVERNO EST. MT			1275	000003931-4	00000000007775-5	19,80
12/02/2015	00900/00	07.07002.12.361.0013.2014.3390390000	00375 - DETRAN - GOVERNO EST. MT			9887	000003931-4	00000000007775-5	19,80
27/02/2015	00956/00	07.07002.12.361.0013.2014.3390300000	04848 - DIAS COMERCIO DE FERRAGENS LTDA - ME			16010	000003931-4	00000000007775-5	1.130,90
26/02/2015	01086/00	07.07002.12.361.0013.2014.3390300000	01290 - GALEAO DISTRIBUIDORA DE PNEUS LTDA			5382	000003931-4	00000000010111-7	48.430,00
23/02/2015	00370/00	07.07002.12.361.0013.2014.3390300000	00679 - HRP COMERCIO DE PNUES EIRELI - EPP			22301	000003931-4	00000000010111-7	2.792,00
23/02/2015	00373/00	07.07002.12.361.0013.2014.3390300000	00679 - HRP COMERCIO DE PNUES EIRELI - EPP			22.302	000003931-4	00000000010111-7	800,00
23/02/2015	00374/00	07.07002.12.361.0013.2014.3390300000	00679 - HRP COMERCIO DE PNUES EIRELI - EPP			60673	000003931-4	00000000010111-7	540,00
23/02/2015	00375/00	07.07002.12.361.0013.2014.3390300000	00679 - HRP COMERCIO DE PNUES EIRELI - EPP			60673	000003931-4	00000000010111-7	660,00
23/02/2015	00377/00	07.07002.12.361.0013.2014.3390300000	00679 - HRP COMERCIO DE PNUES EIRELI - EPP			60673	000003931-4	00000000010111-7	2.792,00
23/02/2015	00378/00	07.07002.12.361.0013.2014.3390300000	00679 - HRP COMERCIO DE PNUES EIRELI - EPP			60673	000003931-4	00000000010111-7	2.792,00
23/02/2015	00381/00	07.07002.12.361.0013.2014.3390300000	00679 - HRP COMERCIO DE PNUES EIRELI - EPP			60673	000003931-4	00000000010111-7	660,00
23/02/2015	00385/00	07.07002.12.361.0013.2014.3390300000	00679 - HRP COMERCIO DE PNUES EIRELI - EPP			60673	000003931-4	00000000010111-7	660,00
23/02/2015	00386/00	07.07002.12.361.0013.2014.3390300000	00679 - HRP COMERCIO DE PNUES EIRELI - EPP			60673	000003931-4	00000000010111-7	660,00
23/02/2015	00387/00	07.07002.12.361.0013.2014.3390300000	00679 - HRP COMERCIO DE PNUES EIRELI - EPP			60673	000003931-4	00000000010111-7	3.041,00
23/02/2015	00388/00	07.07002.12.361.0013.2014.3390300000	00679 - HRP COMERCIO DE PNUES EIRELI - EPP			60673	000003931-4	00000000010111-7	2.387,00
25/02/2015	01085/00	07.07002.12.361.0013.2014.3390300000	00679 - HRP COMERCIO DE PNUES EIRELI - EPP			60673	000003931-4	00000000010111-7	21.567,00
20/02/2015	00844/00	07.07002.12.361.0013.2014.3390390000	02701 - ROMAN E ROMAN LTDA - ME			14546	000003931-4	00000000010111-7	455,70
20/02/2015	00845/00	07.07002.12.361.0013.2014.3390390000	02701 - ROMAN E ROMAN LTDA - ME			14546	000003931-4	00000000010111-7	455,70
20/02/2015	00846/00	07.07002.12.361.0013.2014.3390390000	02701 - ROMAN E ROMAN LTDA - ME			14546	000003931-4	00000000010111-7	455,70
20/02/2015	00847/00	07.07002.12.361.0013.2014.3390390000	02701 - ROMAN E ROMAN LTDA - ME			14546	000003931-4	00000000010111-7	9.408,00
20/02/2015	00845/00	07.07002.12.361.0013.2014.3390390000	02701 - ROMAN E ROMAN LTDA - ME						9,30
20/02/2015	00846/00	07.07002.12.361.0013.2014.3390390000	02701 - ROMAN E ROMAN LTDA - ME						9,30
20/02/2015	00847/00	07.07002.12.361.0013.2014.3390390000	02701 - ROMAN E ROMAN LTDA - ME						192,00
20/02/2015	00840/00	07.07002.12.361.0013.2014.3390390000	02701 - ROMAN E ROMAN LTDA - ME			14546	000003931-4	00000000010111-7	9.408,00
20/02/2015	00841/00	07.07002.12.361.0013.2014.3390390000	02701 - ROMAN E ROMAN LTDA - ME			14546	000003931-4	00000000010111-7	1.764,00
20/02/2015	00842/00	07.07002.12.361.0013.2014.3390390000	02701 - ROMAN E ROMAN LTDA - ME			14546	000003931-4	00000000010111-7	455,70
20/02/2015	00843/00	07.07002.12.361.0013.2014.3390390000	02701 - ROMAN E ROMAN LTDA - ME			14546	000003931-4	00000000010111-7	455,70
20/02/2015	00840/00	07.07002.12.361.0013.2014.3390390000	02701 - ROMAN E ROMAN LTDA - ME						192,00
20/02/2015	00841/00	07.07002.12.361.0013.2014.3390390000	02701 - ROMAN E ROMAN LTDA - ME						36,00
20/02/2015	00842/00	07.07002.12.361.0013.2014.3390390000	02701 - ROMAN E ROMAN LTDA - ME						9,30
20/02/2015	00843/00	07.07002.12.361.0013.2014.3390390000	02701 - ROMAN E ROMAN LTDA - ME						9,30
20/02/2015	00844/00	07.07002.12.361.0013.2014.3390390000	02701 - ROMAN E ROMAN LTDA - ME						9,30
24/02/2015	01101/00	07.07002.12.361.0013.2014.3390390000	02701 - ROMAN E ROMAN LTDA - ME			14546	000003931-4	00000000007775-5	3.292,80
24/02/2015	01101/00	07.07002.12.361.0013.2014.3390390000	02701 - ROMAN E ROMAN LTDA - ME						67,20
23/02/2015	00609/00	07.07002.12.361.0013.2014.3390300000	04326 - TATIANA SIQUEIRA SANTIAGO EIRELI - EPP			50486	000003931-4	00000000010111-7	804,09
23/02/2015	00610/00	07.07002.12.361.0013.2014.3390300000	04326 - TATIANA SIQUEIRA SANTIAGO EIRELI - EPP			50486	000003931-4	00000000010111-7	801,44
23/02/2015	00611/00	07.07002.12.361.0013.2014.3390300000	04326 - TATIANA SIQUEIRA SANTIAGO EIRELI - EPP			50486	000003931-4	00000000010111-7	400,01
23/02/2015	00612/00	07.07002.12.361.0013.2014.3390300000	04326 - TATIANA SIQUEIRA SANTIAGO EIRELI - EPP			50486	000003931-4	00000000010111-7	5.080,00
23/02/2015	00613/00	07.07002.12.361.0013.2014.3390300000	04326 - TATIANA SIQUEIRA SANTIAGO EIRELI - EPP			50486	000003931-4	00000000010111-7	2.272,38
23/02/2015	00249/00	07.07002.12.361.0013.2014.3390300000	04326 - TATIANA SIQUEIRA SANTIAGO EIRELI - EPP			50486	000003931-4	00000000010111-7	855,71
23/02/2015	00268/00	07.07002.12.361.0013.2014.3390300000	04326 - TATIANA SIQUEIRA SANTIAGO EIRELI - EPP			50486	000003931-4	00000000010111-7	1.173,26
23/02/2015	00269/00	07.07002.12.361.0013.2014.3390300000	04326 - TATIANA SIQUEIRA SANTIAGO EIRELI - EPP			50486	000003931-4	00000000010111-7	1.049,22
23/02/2015	00270/00	07.07002.12.361.0013.2014.3390300000	04326 - TATIANA SIQUEIRA SANTIAGO EIRELI - EPP			50486	000003931-4	00000000010111-7	190,65
23/02/2015	00271/00	07.07002.12.361.0013.2014.3390300000	04326 - TATIANA SIQUEIRA SANTIAGO EIRELI - EPP			50486	000003931-4	00000000010111-7	1.136,53
23/02/2015	00272/00	07.07002.12.361.0013.2014.3390300000	04326 - TATIANA SIQUEIRA SANTIAGO EIRELI - EPP			50486	000003931-4	00000000010111-7	1.171,94
23/02/2015	00273/00	07.07002.12.361.0013.2014.3390300000	04326 - TATIANA SIQUEIRA SANTIAGO EIRELI - EPP			50486	000003931-4	00000000010111-7	1.173,26



# PREFEITURA MUNICIPAL DE MATUPÁ

## MATO GROSSO

Relação dos Empenhos Pagos no período de: 01/02/2015 até 28/02/2015

Data.: 15/04/2015

Hora.: 13:48:56

Página.: 12 de 29

Data	Empenho	Dotação	Favorecido	Convênio	Nº Contrato	Cheque/Doc.	Agência	C/C	Valor do Empenho
<b>Órgão:</b> 07 - SECRETARIA MUNICIPAL DE EDUCAÇÃO E DESPORTO									
<b>Unidade:</b> 07002 - FUNDO MUNICIPAL DE EDUCAÇÃO									
23/02/2015	00274/00	07.07002.12.361.0013.2014.3390300000	04326 - TATIANA SIQUEIRA SANTIAGO EIRELI - EPP			50486	000003931-4	00000000010111-7	1.173,26
23/02/2015	00280/00	07.07002.12.361.0013.2014.3390300000	04326 - TATIANA SIQUEIRA SANTIAGO EIRELI - EPP			50486	000003931-4	00000000010111-7	1.135,63
23/02/2015	00598/00	07.07002.12.361.0013.2014.3390300000	04326 - TATIANA SIQUEIRA SANTIAGO EIRELI - EPP			50486	000003931-4	00000000010111-7	2.721,71
20/02/2015	00352/00	07.07002.12.361.0013.2014.3390390000	04847 - ZDRADEK DE LIMA E CIA LTDA - ME			22001	000003931-4	00000000007775-5	7,80
20/02/2015	00352/00	07.07002.12.361.0013.2014.3390390000	04847 - ZDRADEK DE LIMA E CIA LTDA - ME			22001	000003931-4	00000000007775-5	1.810,10
20/02/2015	00353/00	07.07002.12.361.0013.2014.3390390000	04847 - ZDRADEK DE LIMA E CIA LTDA - ME			22001	000003931-4	00000000007775-5	93,10
20/02/2015	00354/00	07.07002.12.361.0013.2014.3390390000	04847 - ZDRADEK DE LIMA E CIA LTDA - ME			22001	000003931-4	00000000007775-5	147,00
20/02/2015	00355/00	07.07002.12.361.0013.2014.3390390000	04847 - ZDRADEK DE LIMA E CIA LTDA - ME			22001	000003931-4	00000000007775-5	945,70
20/02/2015	00352/00	07.07002.12.361.0013.2014.3390390000	04847 - ZDRADEK DE LIMA E CIA LTDA - ME						37,10
20/02/2015	00353/00	07.07002.12.361.0013.2014.3390390000	04847 - ZDRADEK DE LIMA E CIA LTDA - ME						1,90
20/02/2015	00354/00	07.07002.12.361.0013.2014.3390390000	04847 - ZDRADEK DE LIMA E CIA LTDA - ME						3,00
20/02/2015	00355/00	07.07002.12.361.0013.2014.3390390000	04847 - ZDRADEK DE LIMA E CIA LTDA - ME						19,30
25/02/2015	01088/00	07.07002.12.361.0013.2014.3390390000	04847 - ZDRADEK DE LIMA E CIA LTDA - ME			22501	000003931-4	00000000010111-7	7,80
25/02/2015	01135/00	07.07002.12.361.0013.2014.3390390000	04847 - ZDRADEK DE LIMA E CIA LTDA - ME			22501	000003931-4	00000000010111-7	445,90
25/02/2015	01088/00	07.07002.12.361.0013.2014.3390390000	04847 - ZDRADEK DE LIMA E CIA LTDA - ME			22501	000003931-4	00000000010111-7	1.080,98
25/02/2015	01089/00	07.07002.12.361.0013.2014.3390390000	04847 - ZDRADEK DE LIMA E CIA LTDA - ME			22.501	000003931-4	00000000010111-7	2.124,64
25/02/2015	01090/00	07.07002.12.361.0013.2014.3390390000	04847 - ZDRADEK DE LIMA E CIA LTDA - ME			22.501	000003931-4	00000000010111-7	602,70
25/02/2015	01091/00	07.07002.12.361.0013.2014.3390390000	04847 - ZDRADEK DE LIMA E CIA LTDA - ME			22501	000003931-4	00000000010111-7	1.866,90
25/02/2015	01092/00	07.07002.12.361.0013.2014.3390390000	04847 - ZDRADEK DE LIMA E CIA LTDA - ME			22.501	000003931-4	00000000010111-7	387,10
25/02/2015	01093/00	07.07002.12.361.0013.2014.3390390000	04847 - ZDRADEK DE LIMA E CIA LTDA - ME			22.501	000003931-4	00000000010111-7	303,80
25/02/2015	01095/00	07.07002.12.361.0013.2014.3390390000	04847 - ZDRADEK DE LIMA E CIA LTDA - ME			22.501	000003931-4	00000000010111-7	258,72
25/02/2015	01096/00	07.07002.12.361.0013.2014.3390390000	04847 - ZDRADEK DE LIMA E CIA LTDA - ME			22.501	000003931-4	00000000010111-7	529,20
25/02/2015	01097/00	07.07002.12.361.0013.2014.3390390000	04847 - ZDRADEK DE LIMA E CIA LTDA - ME			22.501	000003931-4	00000000010111-7	401,80
25/02/2015	01098/00	07.07002.12.361.0013.2014.3390390000	04847 - ZDRADEK DE LIMA E CIA LTDA - ME			22.501	000003931-4	00000000010111-7	590,94
25/02/2015	01135/00	07.07002.12.361.0013.2014.3390390000	04847 - ZDRADEK DE LIMA E CIA LTDA - ME						9,10
25/02/2015	01088/00	07.07002.12.361.0013.2014.3390390000	04847 - ZDRADEK DE LIMA E CIA LTDA - ME						22,22
25/02/2015	01089/00	07.07002.12.361.0013.2014.3390390000	04847 - ZDRADEK DE LIMA E CIA LTDA - ME						43,36
25/02/2015	01090/00	07.07002.12.361.0013.2014.3390390000	04847 - ZDRADEK DE LIMA E CIA LTDA - ME						12,30
25/02/2015	01091/00	07.07002.12.361.0013.2014.3390390000	04847 - ZDRADEK DE LIMA E CIA LTDA - ME						38,10
25/02/2015	01092/00	07.07002.12.361.0013.2014.3390390000	04847 - ZDRADEK DE LIMA E CIA LTDA - ME						7,90
25/02/2015	01093/00	07.07002.12.361.0013.2014.3390390000	04847 - ZDRADEK DE LIMA E CIA LTDA - ME						6,20
25/02/2015	01095/00	07.07002.12.361.0013.2014.3390390000	04847 - ZDRADEK DE LIMA E CIA LTDA - ME						5,28
25/02/2015	01096/00	07.07002.12.361.0013.2014.3390390000	04847 - ZDRADEK DE LIMA E CIA LTDA - ME						10,80
25/02/2015	01097/00	07.07002.12.361.0013.2014.3390390000	04847 - ZDRADEK DE LIMA E CIA LTDA - ME						8,20
25/02/2015	01098/00	07.07002.12.361.0013.2014.3390390000	04847 - ZDRADEK DE LIMA E CIA LTDA - ME						12,06
27/02/2015	01152/00	07.07002.12.361.0013.2014.3390300000	04847 - ZDRADEK DE LIMA E CIA LTDA - ME			22701	000003931-4	00000000007775-5	7,80
27/02/2015	01150/00	07.07002.12.361.0013.2014.3390300000	04847 - ZDRADEK DE LIMA E CIA LTDA - ME			22.701	000003931-4	00000000007775-5	1.422,41
27/02/2015	01151/00	07.07002.12.361.0013.2014.3390300000	04847 - ZDRADEK DE LIMA E CIA LTDA - ME			22.701	000003931-4	00000000007775-5	1.422,41
27/02/2015	01152/00	07.07002.12.361.0013.2014.3390300000	04847 - ZDRADEK DE LIMA E CIA LTDA - ME			22.701	000003931-4	00000000007775-5	1.414,61
<b>Total por Unidade:</b>									<b>197.879,28</b>



# PREFEITURA MUNICIPAL DE MATUPÁ

## MATO GROSSO

Relação dos Empenhos Pagos no período de: 01/02/2015 até 28/02/2015

Data.: 15/04/2015

Hora.: 13:48:57

Página.: 13 de 29

Data	Empenho	Dotação	Favorecido	Convênio	Nº Contrato	Cheque/Doc.	Agência	C/C	Valor do Empenho
<b>Órgão:</b> 07 - SECRETARIA MUNICIPAL DE EDUCAÇÃO E DESPORTO									
<b>Unidade:</b> 07005 - DEPTO DE EDUCAÇÃO FISICA, DESPORTO E LAZER									
02/02/2015	00008/00	07.07005.27.812.0012.2012.3190110000	03708 - DEPARTAMENTO DE ESPORTE			1609308	000003931-4	0000000015.682-5	2.602,67
02/02/2015	00008/00	07.07005.27.812.0012.2012.3190110000	03708 - DEPARTAMENTO DE ESPORTE			5531	000003931-4	0000000015.682-5	1.008,07
02/02/2015	00008/00	07.07005.27.812.0012.2012.3190110000	03708 - DEPARTAMENTO DE ESPORTE			92878	000003931-4	0000000015.682-5	1.386,24
27/02/2015	01198/00	07.07005.27.812.0012.2012.3190110000	03708 - DEPARTAMENTO DE ESPORTE				000003931-4	00000000002500-3	20.341,10
27/02/2015	01198/00	07.07005.27.812.0012.2012.3190110000	03708 - DEPARTAMENTO DE ESPORTE						1.208,68
27/02/2015	01198/00	07.07005.27.812.0012.2012.3190110000	03708 - DEPARTAMENTO DE ESPORTE						935,15
27/02/2015	01198/00	07.07005.27.812.0012.2012.3190110000	03708 - DEPARTAMENTO DE ESPORTE						636,00
27/02/2015	01198/00	07.07005.27.812.0012.2012.3190110000	03708 - DEPARTAMENTO DE ESPORTE						200,27
27/02/2015	01198/00	07.07005.27.812.0012.2012.3190110000	03708 - DEPARTAMENTO DE ESPORTE						116,54
27/02/2015	01198/00	07.07005.27.812.0012.2012.3190110000	03708 - DEPARTAMENTO DE ESPORTE						203,50
27/02/2015	01254/00	07.07005.27.812.0012.2012.3190110000	03708 - DEPARTAMENTO DE ESPORTE						110,19
20/02/2015	00065/01	07.07005.27.812.0012.2012.3390390000	04038 - JN CABRAL E CIA LTDA ME	00020000100/2014		15687	000003931-4	0000000015.682-5	107,80
20/02/2015	00065/01	07.07005.27.812.0012.2012.3390390000	04038 - JN CABRAL E CIA LTDA ME	00020000100/2014					2,20
24/02/2015	01149/00	07.07005.27.812.0012.2012.3390360000	05117 - LEANDRO RODRIGUES LOBO			280798	000003931-4	0000000015.682-5	600,00
24/02/2015	01149/00	07.07005.27.812.0012.2012.3390360000	05117 - LEANDRO RODRIGUES LOBO			280799	000003931-4	0000000015.682-5	3.000,00
25/02/2015	01179/00	07.07005.27.812.0012.2012.3390140000	04878 - Zaqueu da Silva Muniz Filho			280797	000003931-4	0000000015.682-5	270,00
<b>Total por Unidade:</b>									<b>32.728,41</b>
<b>Unidade:</b> 07006 - FUNDO MUNICIPAL DE SÁLARIO EDUCAÇÃO									
20/02/2015	00064/01	07.07006.12.361.0013.2017.3390390000	04038 - JN CABRAL E CIA LTDA ME	00020000100/2014		15687	000003931-4	0000000015.682-5	668,36
26/02/2015	00064/01	07.07006.12.361.0013.2017.3390390000	04038 - JN CABRAL E CIA LTDA ME	00020000100/2014					13,64
<b>Total por Unidade:</b>									<b>682,00</b>



# PREFEITURA MUNICIPAL DE MATUPÁ

## MATO GROSSO

Relação dos Empenhos Pagos no período de: 01/02/2015 até 28/02/2015

Data.: 15/04/2015

Hora.: 13:48:57

Página.: 14 de 29

Data	Empenho	Dotação	Favorecido	Convênio	Nº Contrato	Cheque/Doc.	Agência	C/C	Valor do Empenho
<b>Órgão:</b> 07 - SECRETARIA MUNICIPAL DE EDUCAÇÃO E DESPORTO									
<b>Unidade:</b> 07007 - FUNDEB - FUNDO DE MANUT. E DES. DA EDUCAÇÃO BÁSICA									
27/02/2015	00951/00	07.07007.12.365.0013.2024.3190110000	05091 - ARIANA DOS SANTOS GALVAO						66,46
27/02/2015	01177/00	07.07007.12.361.0013.2018.3190110000	05236 - EUDETE MARTINS			15086	000003931-4	00000000010806-5	963,98
27/02/2015	01177/00	07.07007.12.361.0013.2018.3190110000	05236 - EUDETE MARTINS						86,68
02/02/2015	00014/00	07.07007.12.367.0013.2026.3190110000	03035 - FOLHA DE PAGAMENTO SEC. EDUCACAO AI			101605	000003931-4	00000000010806-5	2.119,13
06/02/2015	00014/00	07.07007.12.367.0013.2026.3190110000	03035 - FOLHA DE PAGAMENTO SEC. EDUCACAO AI			56758	000003931-4	00000000010806-5	1.716,03
27/02/2015	01204/00	07.07007.12.367.0013.2026.3190110000	03035 - FOLHA DE PAGAMENTO SEC. EDUCACAO AI				000003931-4	00000000002500-3	6.541,70
27/02/2015	01204/00	07.07007.12.367.0013.2026.3190110000	03035 - FOLHA DE PAGAMENTO SEC. EDUCACAO AI						518,76
27/02/2015	01204/00	07.07007.12.367.0013.2026.3190110000	03035 - FOLHA DE PAGAMENTO SEC. EDUCACAO AI						184,92
27/02/2015	01203/00	07.07007.12.367.0013.2025.3190110000	03034 - FOLHA DE PAGAMENTO SEC. EDUCACAO AI				000003931-4	00000000002500-3	3.700,69
27/02/2015	01203/00	07.07007.12.367.0013.2025.3190110000	03034 - FOLHA DE PAGAMENTO SEC. EDUCACAO AI						321,81
02/02/2015	00012/00	07.07007.12.365.0013.2024.3190110000	02173 - FOLHA DE PGTO FUNDEB ED. INFANTIL 40%			147915	000003931-4	00000000010806-5	321,32
02/02/2015	00012/00	07.07007.12.365.0013.2024.3190110000	02173 - FOLHA DE PGTO FUNDEB ED. INFANTIL 40%			165107	000003931-4	00000000010806-5	417,72
02/02/2015	00012/00	07.07007.12.365.0013.2024.3190110000	02173 - FOLHA DE PGTO FUNDEB ED. INFANTIL 40%			165018	000003931-4	00000000010806-5	481,99
03/02/2015	00012/00	07.07007.12.365.0013.2024.3190110000	02173 - FOLHA DE PGTO FUNDEB ED. INFANTIL 40%			133574	000003931-4	00000000010806-5	980,83
04/02/2015	00012/00	07.07007.12.365.0013.2024.3190110000	02173 - FOLHA DE PGTO FUNDEB ED. INFANTIL 40%			58440	000003931-4	00000000010806-5	946,74
27/02/2015	01202/00	07.07007.12.365.0013.2024.3190110000	02173 - FOLHA DE PGTO FUNDEB ED. INFANTIL 40%			2	000003931-4	00000000002500-3	26.282,56
27/02/2015	01202/00	07.07007.12.365.0013.2024.3190110000	02173 - FOLHA DE PGTO FUNDEB ED. INFANTIL 40%						3.222,18
27/02/2015	01202/00	07.07007.12.365.0013.2024.3190110000	02173 - FOLHA DE PGTO FUNDEB ED. INFANTIL 40%						1.044,43
27/02/2015	01202/00	07.07007.12.365.0013.2024.3190110000	02173 - FOLHA DE PGTO FUNDEB ED. INFANTIL 40%						257,71
27/02/2015	01202/00	07.07007.12.365.0013.2024.3190110000	02173 - FOLHA DE PGTO FUNDEB ED. INFANTIL 40%						416,07
27/02/2015	01202/00	07.07007.12.365.0013.2024.3190110000	02173 - FOLHA DE PGTO FUNDEB ED. INFANTIL 40%						1.048,52
27/02/2015	01202/00	07.07007.12.365.0013.2024.3190110000	02173 - FOLHA DE PGTO FUNDEB ED. INFANTIL 40%						230,00
27/02/2015	01258/00	07.07007.12.365.0013.2024.3190110000	02173 - FOLHA DE PGTO FUNDEB ED. INFANTIL 40%						173,36
02/02/2015	00514/00	07.07007.12.361.0013.2018.3190110000	02171 - FOLHA PAGTO FUNDEB 40%						589,13
02/02/2015	00514/00	07.07007.12.361.0013.2018.3190110000	02171 - FOLHA PAGTO FUNDEB 40%						621,57
02/02/2015	00514/00	07.07007.12.361.0013.2018.3190110000	02171 - FOLHA PAGTO FUNDEB 40%						197,61
02/02/2015	00010/00	07.07007.12.361.0013.2018.3190110000	02171 - FOLHA PAGTO FUNDEB 40%			119903	000003931-4	00000000010806-5	1.223,60
02/02/2015	00010/00	07.07007.12.361.0013.2018.3190110000	02171 - FOLHA PAGTO FUNDEB 40%			57592	000003931-4	00000000010806-5	1.418,31
02/02/2015	00010/00	07.07007.12.361.0013.2018.3190110000	02171 - FOLHA PAGTO FUNDEB 40%			143065	000003931-4	00000000010806-5	481,99
03/02/2015	00010/00	07.07007.12.361.0013.2018.3190110000	02171 - FOLHA PAGTO FUNDEB 40%			136107	000003931-4	00000000010806-5	1.226,65
03/02/2015	00010/00	07.07007.12.361.0013.2018.3190110000	02171 - FOLHA PAGTO FUNDEB 40%			78824	000003931-4	00000000010806-5	481,99
03/02/2015	00010/00	07.07007.12.361.0013.2018.3190110000	02171 - FOLHA PAGTO FUNDEB 40%			154512	000003931-4	00000000010806-5	1.553,13
03/02/2015	00010/00	07.07007.12.361.0013.2018.3190110000	02171 - FOLHA PAGTO FUNDEB 40%			164410	000003931-4	00000000010806-5	481,99
03/02/2015	00010/00	07.07007.12.361.0013.2018.3190110000	02171 - FOLHA PAGTO FUNDEB 40%			78549	000003931-4	00000000010806-5	1.297,32
04/02/2015	00010/00	07.07007.12.361.0013.2018.3190110000	02171 - FOLHA PAGTO FUNDEB 40%			58882	000003931-4	00000000010806-5	1.033,26
04/02/2015	00010/00	07.07007.12.361.0013.2018.3190110000	02171 - FOLHA PAGTO FUNDEB 40%			158283	000003931-4	00000000010806-5	899,71
05/02/2015	00010/00	07.07007.12.361.0013.2018.3190110000	02171 - FOLHA PAGTO FUNDEB 40%			163937	000003931-4	00000000010806-5	1.131,66
05/02/2015	00010/00	07.07007.12.361.0013.2018.3190110000	02171 - FOLHA PAGTO FUNDEB 40%			15704	000003931-4	00000000010806-5	1.105,40
05/02/2015	00514/00	07.07007.12.361.0013.2018.3190110000	02171 - FOLHA PAGTO FUNDEB 40%			1635,32	000003931-4	00000000010806-5	1.635,32
06/02/2015	00514/00	07.07007.12.361.0013.2018.3190110000	02171 - FOLHA PAGTO FUNDEB 40%			54976	000003931-4	00000000010806-5	1.681,05
18/02/2015	00514/00	07.07007.12.361.0013.2018.3190110000	02171 - FOLHA PAGTO FUNDEB 40%			5870	000003931-4	00000000010806-5	1.446,68
18/02/2015	00514/00	07.07007.12.361.0013.2018.3190110000	02171 - FOLHA PAGTO FUNDEB 40%			57711	000003931-4	00000000010806-5	1.789,01
27/02/2015	01200/00	07.07007.12.361.0013.2018.3190110000	02171 - FOLHA PAGTO FUNDEB 40%			0	000003931-4	00000000002500-3	64.000,39
27/02/2015	01200/00	07.07007.12.361.0013.2018.3190110000	02171 - FOLHA PAGTO FUNDEB 40%						6.623,66
27/02/2015	01200/00	07.07007.12.361.0013.2018.3190110000	02171 - FOLHA PAGTO FUNDEB 40%						3.035,76
27/02/2015	01200/00	07.07007.12.361.0013.2018.3190110000	02171 - FOLHA PAGTO FUNDEB 40%						377,68
27/02/2015	01200/00	07.07007.12.361.0013.2018.3190110000	02171 - FOLHA PAGTO FUNDEB 40%						1.038,07
27/02/2015	01200/00	07.07007.12.361.0013.2018.3190110000	02171 - FOLHA PAGTO FUNDEB 40%						1.533,43



# PREFEITURA MUNICIPAL DE MATUPÁ

## MATO GROSSO

Relação dos Empenhos Pagos no período de: 01/02/2015 até 28/02/2015

Data.: 15/04/2015

Hora.: 13:48:57

Página.: 15 de 29

Data	Empenho	Dotação	Favorecido	Convênio	Nº Contrato	Cheque/Doc.	Agência	C/C	Valor do Empenho
<b>Órgão:</b> 07 - SECRETARIA MUNICIPAL DE EDUCAÇÃO E DESPORTO									
<b>Unidade:</b> 07007 - FUNDEB - FUNDO DE MANUT. E DES. DA EDUCAÇÃO BÁSICA									
27/02/2015	01200/00	07.07007.12.361.0013.2018.3190110000	02171 - FOLHA PAGTO FUNDEB 40%						479,00
27/02/2015	01256/00	07.07007.12.361.0013.2018.3190110000	02171 - FOLHA PAGTO FUNDEB 40%						395,09
02/02/2015	00442/00	07.07007.12.361.0013.2016.3190110000	02170 - FOLHA PAGTO FUNDEB 60%			012015	000003931-4	0000000002500-3	23.215,91
03/02/2015	00009/00	07.07007.12.361.0013.2016.3190110000	02170 - FOLHA PAGTO FUNDEB 60%			7912	000003931-4	00000000010806-5	1.867,34
04/02/2015	00009/00	07.07007.12.361.0013.2016.3190110000	02170 - FOLHA PAGTO FUNDEB 60%			55433	000003931-4	00000000010806-5	1.998,99
05/02/2015	00009/00	07.07007.12.361.0013.2016.3190110000	02170 - FOLHA PAGTO FUNDEB 60%			92401	000003931-4	00000000010806-5	1.008,07
27/02/2015	01199/00	07.07007.12.361.0013.2016.3190110000	02170 - FOLHA PAGTO FUNDEB 60%			2	000003931-4	0000000002500-3	100.354,65
27/02/2015	01199/00	07.07007.12.361.0013.2016.3190110000	02170 - FOLHA PAGTO FUNDEB 60%						9.855,86
27/02/2015	01199/00	07.07007.12.361.0013.2016.3190110000	02170 - FOLHA PAGTO FUNDEB 60%						2.418,84
27/02/2015	01199/00	07.07007.12.361.0013.2016.3190110000	02170 - FOLHA PAGTO FUNDEB 60%						3.014,96
27/02/2015	01199/00	07.07007.12.361.0013.2016.3190110000	02170 - FOLHA PAGTO FUNDEB 60%						473,28
27/02/2015	01199/00	07.07007.12.361.0013.2016.3190110000	02170 - FOLHA PAGTO FUNDEB 60%						973,31
27/02/2015	01199/00	07.07007.12.361.0013.2016.3190110000	02170 - FOLHA PAGTO FUNDEB 60%						2.354,81
27/02/2015	01199/00	07.07007.12.361.0013.2016.3190110000	02170 - FOLHA PAGTO FUNDEB 60%						165,00
27/02/2015	01255/00	07.07007.12.361.0013.2016.3190110000	02170 - FOLHA PAGTO FUNDEB 60%						276,46
27/02/2015	01255/00	07.07007.12.361.0013.2016.3190110000	02170 - FOLHA PAGTO FUNDEB 60%						33,68
05/02/2015	00011/00	07.07007.12.365.0013.2023.3190110000	02172 - FOLHA PGTO FUNDEB ED. INFANTIL 60%			52582	000003931-4	00000000010806-5	2.346,07
06/02/2015	00011/00	07.07007.12.365.0013.2023.3190110000	02172 - FOLHA PGTO FUNDEB ED. INFANTIL 60%			52574	000003931-4	00000000010806-5	2.248,60
27/02/2015	01201/00	07.07007.12.365.0013.2023.3190110000	02172 - FOLHA PGTO FUNDEB ED. INFANTIL 60%			02	000003931-4	0000000002500-3	61.287,05
27/02/2015	01201/00	07.07007.12.365.0013.2023.3190110000	02172 - FOLHA PGTO FUNDEB ED. INFANTIL 60%						2.822,71
27/02/2015	01201/00	07.07007.12.365.0013.2023.3190110000	02172 - FOLHA PGTO FUNDEB ED. INFANTIL 60%						850,10
27/02/2015	01201/00	07.07007.12.365.0013.2023.3190110000	02172 - FOLHA PGTO FUNDEB ED. INFANTIL 60%						406,15
27/02/2015	01201/00	07.07007.12.365.0013.2023.3190110000	02172 - FOLHA PGTO FUNDEB ED. INFANTIL 60%						1.608,73
27/02/2015	01201/00	07.07007.12.365.0013.2023.3190110000	02172 - FOLHA PGTO FUNDEB ED. INFANTIL 60%						294,99
27/02/2015	01201/00	07.07007.12.365.0013.2023.3190110000	02172 - FOLHA PGTO FUNDEB ED. INFANTIL 60%						6.728,86
27/02/2015	01201/00	07.07007.12.365.0013.2023.3190110000	02172 - FOLHA PGTO FUNDEB ED. INFANTIL 60%						1.150,93
27/02/2015	01257/00	07.07007.12.365.0013.2023.3190110000	02172 - FOLHA PGTO FUNDEB ED. INFANTIL 60%						421,26
27/02/2015	01257/00	07.07007.12.365.0013.2023.3190110000	02172 - FOLHA PGTO FUNDEB ED. INFANTIL 60%						11,54
20/02/2015	00040/00	07.07007.12.361.0013.2016.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SOC			022002	000003931-4	00000000010806-5	1.172,20
20/02/2015	00042/00	07.07007.12.365.0013.2023.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SOC			022001	000003931-4	00000000010806-5	575,04
12/02/2015	00759/00	07.07007.12.361.0013.2018.3190110000	04214 - KELLY LUCIA HINKEL			8879	000003931-4	00000000010806-5	2.065,16
12/02/2015	00759/00	07.07007.12.361.0013.2018.3190110000	04214 - KELLY LUCIA HINKEL						52,01
20/02/2015	00030/00	07.07007.12.361.0013.2016.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII			92207	000003931-4	00000000010806-5	13.802,60
20/02/2015	00031/00	07.07007.12.361.0013.2018.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII			92207	000003931-4	00000000010806-5	10.194,80
20/02/2015	00032/00	07.07007.12.365.0013.2023.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII			92207	000003931-4	00000000010806-5	8.687,10
20/02/2015	00526/00	07.07007.12.367.0013.2025.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII			92207	000003931-4	00000000010806-5	803,25
20/02/2015	00033/00	07.07007.12.365.0013.2024.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII			92207	000003931-4	00000000010806-5	5.615,70
20/02/2015	00535/00	07.07007.12.365.0013.2024.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII			92207	000003931-4	00000000010806-5	782,78
20/02/2015	00536/00	07.07007.12.367.0013.2025.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII			92207	000003931-4	00000000010806-5	110,93
20/02/2015	00537/00	07.07007.12.365.0013.2023.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII			92207	000003931-4	00000000010806-5	1.199,71
20/02/2015	00538/00	07.07007.12.361.0013.2018.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII			92207	000003931-4	00000000010806-5	1.418,78
20/02/2015	00533/00	07.07007.12.361.0013.2016.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII			92207	000003931-4	00000000010806-5	1.906,17
24/02/2015	00741/00	07.07007.12.365.0013.2023.3190110000	01699 - ROSANGELA CHAVES DE ANDRADE CARLE			5331	000003931-4	00000000010806-5	2.726,53
24/02/2015	00741/00	07.07007.12.365.0013.2023.3190110000	01699 - ROSANGELA CHAVES DE ANDRADE CARLE						61,55
27/02/2015	01176/00	07.07007.12.361.0013.2016.3190110000	04710 - TEREZINHA LIMA RIBEIRO						14,65
<b>Total por Unidade:</b>									<b>429.199,16</b>
<b>Total por Órgão:</b>									<b>728.220,42</b>



# PREFEITURA MUNICIPAL DE MATUPÁ

## MATO GROSSO

Relação dos Empenhos Pagos no período de: 01/02/2015 até 28/02/2015

Data.: 15/04/2015

Hora.: 13:48:58

Página.: 16 de 29

Data	Empenho	Dotação	Favorecido	Convênio	Nº Contrato	Cheque/Doc.	Agência	C/C	Valor do Empenho
<b>Órgão:</b> 08 - SECRETARIA MUNICIPAL DE SAÚDE									
<b>Unidade:</b> 08001 - GABINETE DO SECRETÁRIO									
10/02/2015	00062/01	08.08001.10.301.0022.2042.3390390000	01014 - ASS. ACAO SOCIAL DE MISERICORDIA DA P.		00020000054/2014	272409	000003931-4	0000000015.679-5	560,00
26/02/2015	00051/00	08.08001.10.301.0022.2042.3390390000	00585 - CONSELHO DE SECRETARIOS MUNICIPAIS I			31329	000003931-4	00000000005936-6	624,00
12/02/2015	00902/00	08.08001.10.301.0022.2042.3390390000	00434 - CONSELHO REGIONAL DE FARMACIA DE MA			21.201	000003931-4	0000000015.679-5	101,00
12/02/2015	00902/00	08.08001.10.301.0022.2042.3390390000	00434 - CONSELHO REGIONAL DE FARMACIA DE MA			21.201	000003931-4	0000000015.679-5	101,00
04/02/2015	00683/00	08.08001.10.301.0022.2042.3390390000	00375 - DETRAN - GOVERNO EST. MT			1511	000003931-4	0000000015.679-5	105,25
04/02/2015	00683/00	08.08001.10.301.0022.2042.3390390000	00375 - DETRAN - GOVERNO EST. MT			8545	000003931-4	0000000015.679-5	110,00
04/02/2015	00683/00	08.08001.10.301.0022.2042.3390390000	00375 - DETRAN - GOVERNO EST. MT			9318	000003931-4	0000000015.679-5	110,00
04/02/2015	00683/00	08.08001.10.301.0022.2042.3390390000	00375 - DETRAN - GOVERNO EST. MT			1511	000003931-4	0000000015.679-5	109,96
04/02/2015	00683/00	08.08001.10.301.0022.2042.3390390000	00375 - DETRAN - GOVERNO EST. MT			0769	000003931-4	0000000015.679-5	110,00
04/02/2015	00683/00	08.08001.10.301.0022.2042.3390390000	00375 - DETRAN - GOVERNO EST. MT			1511	000003931-4	0000000015.679-5	109,96
04/02/2015	00683/00	08.08001.10.301.0022.2042.3390390000	00375 - DETRAN - GOVERNO EST. MT			3468	000003931-4	0000000015.679-5	110,00
04/02/2015	00683/00	08.08001.10.301.0022.2042.3390390000	00375 - DETRAN - GOVERNO EST. MT			1511	000003931-4	0000000015.679-5	109,96
27/02/2015	01205/00	08.08001.10.301.0022.2042.3190110000	00318 - FOLHA PAGTO FUNDO MUN. SAUDE				000003931-4	0000000002500-3	10.702,33
27/02/2015	01205/00	08.08001.10.301.0022.2042.3190110000	00318 - FOLHA PAGTO FUNDO MUN. SAUDE						658,47
27/02/2015	01205/00	08.08001.10.301.0022.2042.3190110000	00318 - FOLHA PAGTO FUNDO MUN. SAUDE						600,00
27/02/2015	01205/00	08.08001.10.301.0022.2042.3190110000	00318 - FOLHA PAGTO FUNDO MUN. SAUDE						309,15
27/02/2015	01205/00	08.08001.10.301.0022.2042.3190110000	00318 - FOLHA PAGTO FUNDO MUN. SAUDE						413,81
27/02/2015	01205/00	08.08001.10.301.0022.2042.3190110000	00318 - FOLHA PAGTO FUNDO MUN. SAUDE						295,12
06/02/2015	00670/00	08.08001.10.301.0022.2042.3390390000	03695 - GUANAMBI RADIO DIFUSAO LIMITADA			13883	000003931-4	0000000015.679-5	6.022,17
06/02/2015	00670/00	08.08001.10.301.0022.2042.3390390000	03695 - GUANAMBI RADIO DIFUSAO LIMITADA						122,90
10/02/2015	00521/00	08.08001.10.301.0022.2042.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SOC			021003	000003931-4	0000000015.679-5	990,00
10/02/2015	00540/00	08.08001.10.301.0022.2042.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SOC			021001	000003931-4	00000000016254-X	1.026,02
20/02/2015	00045/00	08.08001.10.301.0022.2042.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SOC			022002	000003931-4	0000000015.679-5	1.595,48
20/02/2015	00045/00	08.08001.10.301.0022.2042.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SOC			022001	000003931-4	0000000015.679-5	842,81
05/02/2015	00715/00	08.08001.10.301.0022.2042.3390300000	03535 - JOAO CARLOS ORTIZ DE OLIVEIRA			272315	000003931-4	0000000015.679-5	50,00
10/02/2015	00303/00	08.08001.10.301.0022.2042.3390390000	01820 - KARE TRANSPORTE E TURISMO LTDA- ME			13511	000003931-4	0000000015.679-5	165,13
10/02/2015	00247/00	08.08001.10.301.0022.2042.3390390000	01820 - KARE TRANSPORTE E TURISMO LTDA- ME			13511	000003931-4	0000000015.679-5	97,02
10/02/2015	00303/00	08.08001.10.301.0022.2042.3390390000	01820 - KARE TRANSPORTE E TURISMO LTDA- ME						3,37
10/02/2015	00247/00	08.08001.10.301.0022.2042.3390390000	01820 - KARE TRANSPORTE E TURISMO LTDA- ME						1,98
18/02/2015	00673/00	08.08001.10.301.0022.2042.3390390000	01820 - KARE TRANSPORTE E TURISMO LTDA- ME			13511	000003931-4	0000000015.679-5	660,52
18/02/2015	00674/00	08.08001.10.301.0022.2042.3390390000	01820 - KARE TRANSPORTE E TURISMO LTDA- ME			13511	000003931-4	0000000015.679-5	165,13
18/02/2015	00675/00	08.08001.10.301.0022.2042.3390390000	01820 - KARE TRANSPORTE E TURISMO LTDA- ME			13511	000003931-4	0000000015.679-5	48,51
18/02/2015	00676/00	08.08001.10.301.0022.2042.3390390000	01820 - KARE TRANSPORTE E TURISMO LTDA- ME			13511	000003931-4	0000000015.679-5	330,26
18/02/2015	00677/00	08.08001.10.301.0022.2042.3390390000	01820 - KARE TRANSPORTE E TURISMO LTDA- ME			13511	000003931-4	0000000015.679-5	165,13
18/02/2015	00678/00	08.08001.10.301.0022.2042.3390390000	01820 - KARE TRANSPORTE E TURISMO LTDA- ME			13511	000003931-4	0000000015.679-5	97,02
18/02/2015	00679/00	08.08001.10.301.0022.2042.3390390000	01820 - KARE TRANSPORTE E TURISMO LTDA- ME			13511	000003931-4	0000000015.679-5	660,52
18/02/2015	00680/00	08.08001.10.301.0022.2042.3390390000	01820 - KARE TRANSPORTE E TURISMO LTDA- ME			13511	000003931-4	0000000015.679-5	48,51
18/02/2015	00681/00	08.08001.10.301.0022.2042.3390390000	01820 - KARE TRANSPORTE E TURISMO LTDA- ME			13511	000003931-4	0000000015.679-5	330,26
18/02/2015	00682/00	08.08001.10.301.0022.2042.3390390000	01820 - KARE TRANSPORTE E TURISMO LTDA- ME			13511	000003931-4	0000000015.679-5	165,13
18/02/2015	00673/00	08.08001.10.301.0022.2042.3390390000	01820 - KARE TRANSPORTE E TURISMO LTDA- ME						13,48
18/02/2015	00674/00	08.08001.10.301.0022.2042.3390390000	01820 - KARE TRANSPORTE E TURISMO LTDA- ME						3,37
18/02/2015	00675/00	08.08001.10.301.0022.2042.3390390000	01820 - KARE TRANSPORTE E TURISMO LTDA- ME						0,99
18/02/2015	00676/00	08.08001.10.301.0022.2042.3390390000	01820 - KARE TRANSPORTE E TURISMO LTDA- ME						6,74
18/02/2015	00677/00	08.08001.10.301.0022.2042.3390390000	01820 - KARE TRANSPORTE E TURISMO LTDA- ME						3,37
18/02/2015	00678/00	08.08001.10.301.0022.2042.3390390000	01820 - KARE TRANSPORTE E TURISMO LTDA- ME						1,98
18/02/2015	00679/00	08.08001.10.301.0022.2042.3390390000	01820 - KARE TRANSPORTE E TURISMO LTDA- ME						13,48
18/02/2015	00680/00	08.08001.10.301.0022.2042.3390390000	01820 - KARE TRANSPORTE E TURISMO LTDA- ME						0,99
18/02/2015	00681/00	08.08001.10.301.0022.2042.3390390000	01820 - KARE TRANSPORTE E TURISMO LTDA- ME						6,74



# PREFEITURA MUNICIPAL DE MATUPÁ

## MATO GROSSO

Relação dos Empenhos Pagos no período de: 01/02/2015 até 28/02/2015

Data.: 15/04/2015

Hora.: 13:48:58

Página.: 17 de 29

<u>Data</u>	<u>Empenho</u>	<u>Dotação</u>	<u>Favorecido</u>	<u>Convênio</u>	<u>Nº Contrato</u>	<u>Cheque/Doc.</u>	<u>Agência</u>	<u>C/C</u>	<u>Valor do Empenho</u>
<b>Órgão:</b> 08 - SECRETARIA MUNICIPAL DE SAÚDE									
<b>Unidade:</b> 08001 - GABINETE DO SECRETÁRIO									
18/02/2015	00682/00	08.08001.10.301.0022.2042.3390390000	01820 - KARE TRANSPORTE E TURISMO LTDA- ME						3,37
10/02/2015	00753/00	08.08001.10.301.0022.2042.3390300000	04189 - KCINCO CAMINHOS E ONIBUS LTDA			45004	000003931-4	0000000015.679-5	388,53
10/02/2015	00754/00	08.08001.10.301.0022.2042.3390390000	04189 - KCINCO CAMINHOS E ONIBUS LTDA			45004	000003931-4	0000000015.679-5	160,00
20/02/2015	00640/00	08.08001.10.301.0022.2042.3190110000	05216 - MARCIA APARECIDA DA SILVA			16278	000003931-4	0000000015.679-5	1.310,99
20/02/2015	00640/00	08.08001.10.301.0022.2042.3190110000	05216 - MARCIA APARECIDA DA SILVA						13,50
10/02/2015	00758/00	08.08001.10.301.0022.2042.3390390000	03905 - MR DEL PAPA & CIA LTDA - EPP			21.005	000003931-4	0000000015.679-5	7,80
10/02/2015	00758/00	08.08001.10.301.0022.2042.3390390000	03905 - MR DEL PAPA & CIA LTDA - EPP			21005	000003931-4	0000000015.679-5	9.228,44
11/02/2015	00758/00	08.08001.10.301.0022.2042.3390390000	03905 - MR DEL PAPA & CIA LTDA - EPP			021101	000003931-4	0000000015.679-5	232,58
11/02/2015	00758/00	08.08001.10.301.0022.2042.3390390000	03905 - MR DEL PAPA & CIA LTDA - EPP			021102	000003931-4	0000000015.679-5	162,80
20/02/2015	00529/00	08.08001.10.301.0022.2042.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII			92207	000003931-4	0000000015.679-5	360,91
20/02/2015	00927/00	08.08001.10.301.0022.2042.3390390000	01111 - TRANSETE TRANSPORTES SEGURO LTDA -			22.006	000003931-4	0000000015.679-5	167,42
20/02/2015	00356/00	08.08001.10.301.0022.2042.3390390000	04847 - ZDRADEK DE LIMA E CIA LTDA - ME			22005	000003931-4	0000000015.679-5	7,80
20/02/2015	00356/00	08.08001.10.301.0022.2042.3390390000	04847 - ZDRADEK DE LIMA E CIA LTDA - ME			22005	000003931-4	0000000015.679-5	707,60
20/02/2015	00356/00	08.08001.10.301.0022.2042.3390390000	04847 - ZDRADEK DE LIMA E CIA LTDA - ME						14,60
<b>Total por Unidade:</b>									<b>41.645,36</b>



# PREFEITURA MUNICIPAL DE MATUPÁ

## MATO GROSSO

Relação dos Empenhos Pagos no período de: 01/02/2015 até 28/02/2015

Data.: 15/04/2015

Hora.: 13:48:59

Página.: 18 de 29

Data	Empenho	Dotação	Favorecido	Convênio	Nº Contrato	Cheque/Doc.	Agência	C/C	Valor do Empenho
<b>Órgão:</b> 08 - SECRETARIA MUNICIPAL DE SAÚDE									
<b>Unidade:</b> 08002 - FUNDO MUNICIPAL DE SAÚDE									
10/02/2015	00748/00	08.08002.10.302.0018.2034.3390360000	04914 - ALEX FERREIRA ALVES			272322	000003931-4	0000000015.679-5	1.093,03
10/02/2015	00748/00	08.08002.10.302.0018.2034.3390360000	04914 - ALEX FERREIRA ALVES						33,81
23/02/2015	00644/00	08.08002.10.301.0017.2032.3190110000	04470 - ANDRE LUIZ DE SOUZA						374,48
23/02/2015	00644/00	08.08002.10.301.0017.2032.3190110000	04470 - ANDRE LUIZ DE SOUZA						73,26
10/02/2015	00708/00	08.08002.10.301.0017.2031.3390300000	04497 - BRESSAN, LAMONATTO & CIA. LTDA			107033	000003931-4	0000000015.679-5	966,10
10/02/2015	00709/00	08.08002.10.301.0017.2031.3390390000	04497 - BRESSAN, LAMONATTO & CIA. LTDA			107033	000003931-4	0000000015.679-5	840,00
27/02/2015	00645/00	08.08002.10.301.0017.2031.3190110000	04796 - CAMILA WEDLAND						824,49
27/02/2015	00645/00	08.08002.10.301.0017.2031.3190110000	04796 - CAMILA WEDLAND						66,99
24/02/2015	01141/00	08.08002.10.302.0020.2038.3390140000	02852 - CARMELITA PEREIRA DE ARAUJO			272356	000003931-4	0000000015.679-5	90,00
09/02/2015	00307/00	08.08002.10.301.0017.2031.3390390000	00230 - CENTRAIS ELETRICAS MATOGROSSENSES			6505	000003931-4	0000000015.679-5	698,25
09/02/2015	00760/00	08.08002.10.302.0020.2038.3390340000	05193 - CLAUDIA DA PAIXAO SOARES BURATTI			272333	000003931-4	0000000015.679-5	90,00
10/02/2015	00093/01	08.08002.10.302.0020.2038.3390340000	00064 - CLINICA MEDICA REGIONAL DE MATUPA LTI	00040000034/2013		272320	000003931-4	0000000015.679-5	9.072,50
10/02/2015	00093/01	08.08002.10.302.0020.2038.3390340000	00064 - CLINICA MEDICA REGIONAL DE MATUPA LTI	00040000034/2013					285,00
10/02/2015	00093/01	08.08002.10.302.0020.2038.3390340000	00064 - CLINICA MEDICA REGIONAL DE MATUPA LTI	00040000034/2013					142,50
10/02/2015	00100/01	08.08002.10.302.0020.2038.3390340000	04362 - CLINICA MEDICA SAUDE FEMININA LTDA.	00050000047/2013	15871		000003931-4	0000000015.679-5	11.460,00
10/02/2015	00098/01	08.08002.10.302.0020.2038.3390340000	04362 - CLINICA MEDICA SAUDE FEMININA LTDA.	00050000047/2013	15871		000003931-4	0000000015.679-5	1.146,00
10/02/2015	00099/01	08.08002.10.302.0020.2038.3390340000	04362 - CLINICA MEDICA SAUDE FEMININA LTDA.	00050000047/2013	15871		000003931-4	0000000015.679-5	6.303,00
10/02/2015	00100/01	08.08002.10.302.0020.2038.3390340000	04362 - CLINICA MEDICA SAUDE FEMININA LTDA.	00050000047/2013					360,00
10/02/2015	00098/01	08.08002.10.302.0020.2038.3390340000	04362 - CLINICA MEDICA SAUDE FEMININA LTDA.	00050000047/2013					36,00
10/02/2015	00099/01	08.08002.10.302.0020.2038.3390340000	04362 - CLINICA MEDICA SAUDE FEMININA LTDA.	00050000047/2013					198,00
10/02/2015	00100/01	08.08002.10.302.0020.2038.3390340000	04362 - CLINICA MEDICA SAUDE FEMININA LTDA.	00050000047/2013					180,00
10/02/2015	00098/01	08.08002.10.302.0020.2038.3390340000	04362 - CLINICA MEDICA SAUDE FEMININA LTDA.	00050000047/2013					18,00
10/02/2015	00099/01	08.08002.10.302.0020.2038.3390340000	04362 - CLINICA MEDICA SAUDE FEMININA LTDA.	00050000047/2013					99,00
02/02/2015	00402/00	08.08002.10.302.0020.2038.3390390000	00434 - CONSELHO REGIONAL DE FARMACIA DE M			20203	000003931-4	0000000015.679-5	101,00
06/02/2015	00719/00	08.08002.10.302.0020.1071.3371410000	01541 - CONSORCIO INTERM. DE SAUDE REG. VALE			8993	000003931-4	00000000014494-0	3.962,89
13/02/2015	00081/01	08.08002.10.302.0020.2038.3390390000	05107 - CUTANEOUS DERMATOLOGIA LTDA - EPP	00020000118/2014	854		000000158-9	00000000014495-9	7,80
13/02/2015	00081/01	08.08002.10.302.0020.2038.3390390000	05107 - CUTANEOUS DERMATOLOGIA LTDA - EPP	00020000118/2014	854		000000158-9	00000000014495-9	2.356,20
13/02/2015	00081/01	08.08002.10.302.0020.2038.3390390000	05107 - CUTANEOUS DERMATOLOGIA LTDA - EPP	00020000118/2014					36,00
18/02/2015	00079/01	08.08002.10.301.0017.2031.3390340000	05107 - CUTANEOUS DERMATOLOGIA LTDA - EPP	00020000117/2014	31729		000003931-4	00000000016254-X	7,80
18/02/2015	00079/01	08.08002.10.301.0017.2031.3390340000	05107 - CUTANEOUS DERMATOLOGIA LTDA - EPP	00020000117/2014	31729		000003931-4	00000000016254-X	14.228,31
18/02/2015	00080/01	08.08002.10.301.0017.2031.3390340000	05107 - CUTANEOUS DERMATOLOGIA LTDA - EPP	00020000118/2014	31729		000003931-4	00000000016254-X	7,80
18/02/2015	00079/01	08.08002.10.301.0017.2031.3390340000	05107 - CUTANEOUS DERMATOLOGIA LTDA - EPP	00020000117/2014					227,53
18/02/2015	00079/01	08.08002.10.301.0017.2031.3390340000	05107 - CUTANEOUS DERMATOLOGIA LTDA - EPP	00020000117/2014					606,76
18/02/2015	00080/01	08.08002.10.301.0017.2031.3390340000	05107 - CUTANEOUS DERMATOLOGIA LTDA - EPP	00020000118/2014					227,83
18/02/2015	00080/01	08.08002.10.301.0017.2031.3390340000	05107 - CUTANEOUS DERMATOLOGIA LTDA - EPP	00020000118/2014					607,56
18/02/2015	00080/01	08.08002.10.301.0017.2031.3390340000	05107 - CUTANEOUS DERMATOLOGIA LTDA - EPP	00020000118/2014	31729		000003931-4	00000000016254-X	14.247,08
13/02/2015	00615/00	08.08002.10.301.0017.2031.3190110000	05217 - CYNTHIA PASSOS CARVALHO XIMENES			15891	000003931-4	00000000016254-X	2.545,77
13/02/2015	00615/00	08.08002.10.301.0017.2031.3190110000	05217 - CYNTHIA PASSOS CARVALHO XIMENES						40,15
13/02/2015	00615/00	08.08002.10.301.0017.2031.3190110000	05217 - CYNTHIA PASSOS CARVALHO XIMENES						15,43
06/02/2015	00248/00	08.08002.10.302.0020.2038.3390390000	04276 - DE RESENDE & ROSA LTDA - ME			272271	000003931-4	0000000015.679-5	2.450,00
06/02/2015	00248/00	08.08002.10.302.0020.2038.3390390000	04276 - DE RESENDE & ROSA LTDA - ME						50,00
16/02/2015	00687/00	08.08002.10.302.0020.2038.3390390000	04151 - DEBORA CRISTINA GELINSKY - 02431463109			272290	000003931-4	0000000015.679-5	705,00
13/02/2015	00642/00	08.08002.10.301.0017.2031.3190110000	02847 - DEDILVA TAVARES NEVES			11527	000003931-4	00000000016254-X	1.985,11
13/02/2015	00642/00	08.08002.10.301.0017.2031.3190110000	02847 - DEDILVA TAVARES NEVES						21,25
11/02/2015	00883/00	08.08002.10.302.0020.2038.3390140000	00438 - ELAINE REGINA DIAS CARVALHO			272334	000003931-4	0000000015.679-5	225,00
05/02/2015	00712/00	08.08002.10.302.0020.2038.3390140000	01481 - FLAVIO ARAUJO BORAZO			272313	000003931-4	0000000015.679-5	525,00
05/02/2015	00713/00	08.08002.10.302.0020.2038.3390300000	01481 - FLAVIO ARAUJO BORAZO			272312	000003931-4	0000000015.679-5	580,00
11/02/2015	00889/00	08.08002.10.302.0020.2038.3390140000	01481 - FLAVIO ARAUJO BORAZO			272337	000003931-4	0000000015.679-5	75,00



# PREFEITURA MUNICIPAL DE MATUPÁ

## MATO GROSSO

Relação dos Empenhos Pagos no período de: 01/02/2015 até 28/02/2015

Data.: 15/04/2015

Hora.: 13:48:59

Página.: 19 de 29

Data	Empenho	Dotação	Favorecido	Convênio	Nº Contrato	Cheque/Doc.	Agência	C/C	Valor do Empenho
<b>Órgão:</b> 08 - SECRETARIA MUNICIPAL DE SAÚDE									
<b>Unidade:</b> 08002 - FUNDO MUNICIPAL DE SAÚDE									
13/02/2015	00933/00	08.08002.10.302.0020.2038.3390140000	01481 - FLAVIO ARAUJO BORAZO			272346	000003931-4	0000000015.679-5	90,00
13/02/2015	00934/00	08.08002.10.302.0020.2038.3390300000	01481 - FLAVIO ARAUJO BORAZO			272345	000003931-4	0000000015.679-5	50,00
16/02/2015	00940/00	08.08002.10.302.0020.2038.3390300000	01481 - FLAVIO ARAUJO BORAZO			272340	000003931-4	0000000015.679-5	520,00
16/02/2015	00939/00	08.08002.10.302.0020.2038.3390140000	01481 - FLAVIO ARAUJO BORAZO			272341	000003931-4	0000000015.679-5	225,00
18/02/2015	00981/00	08.08002.10.302.0020.2038.3390140000	01481 - FLAVIO ARAUJO BORAZO			272344	000003931-4	0000000015.679-5	225,00
18/02/2015	00982/00	08.08002.10.302.0020.2038.3390300000	01481 - FLAVIO ARAUJO BORAZO			272343	000003931-4	0000000015.679-5	520,00
20/02/2015	01048/00	08.08002.10.302.0020.2038.3390140000	01481 - FLAVIO ARAUJO BORAZO			272349	000003931-4	0000000015.679-5	90,00
20/02/2015	01049/00	08.08002.10.302.0020.2038.3390300000	01481 - FLAVIO ARAUJO BORAZO			272348	000003931-4	0000000015.679-5	80,00
24/02/2015	01139/00	08.08002.10.302.0020.2038.3390140000	01481 - FLAVIO ARAUJO BORAZO			272360	000003931-4	0000000015.679-5	225,00
24/02/2015	01140/00	08.08002.10.302.0020.2038.3390300000	01481 - FLAVIO ARAUJO BORAZO			272359	000003931-4	0000000015.679-5	520,00
24/02/2015	01144/00	08.08002.10.302.0020.2038.3390140000	01481 - FLAVIO ARAUJO BORAZO			272366	000003931-4	0000000015.679-5	90,00
24/02/2015	01145/00	08.08002.10.302.0020.2038.3390300000	01481 - FLAVIO ARAUJO BORAZO			272365	000003931-4	0000000015.679-5	50,00
27/02/2015	01303/00	08.08002.10.302.0020.2038.3390300000	01481 - FLAVIO ARAUJO BORAZO			272361	000003931-4	0000000015.679-5	580,00
27/02/2015	01299/00	08.08002.10.302.0020.2038.3390140000	01481 - FLAVIO ARAUJO BORAZO			272362	000003931-4	0000000015.679-5	825,00
27/02/2015	01209/00	08.08002.10.301.0017.2032.3190110000	03116 - FOLHA DE PAGAMENTO ODONTOLOGIA			2	000003931-4	0000000002500-3	13.646,36
27/02/2015	01209/00	08.08002.10.301.0017.2032.3190110000	03116 - FOLHA DE PAGAMENTO ODONTOLOGIA						1.184,67
27/02/2015	01209/00	08.08002.10.301.0017.2032.3190110000	03116 - FOLHA DE PAGAMENTO ODONTOLOGIA						62,00
27/02/2015	01209/00	08.08002.10.301.0017.2032.3190110000	03116 - FOLHA DE PAGAMENTO ODONTOLOGIA						173,10
27/02/2015	01209/00	08.08002.10.301.0017.2032.3190110000	03116 - FOLHA DE PAGAMENTO ODONTOLOGIA						1.507,06
27/02/2015	01209/00	08.08002.10.301.0017.2032.3190110000	03116 - FOLHA DE PAGAMENTO ODONTOLOGIA						725,44
02/02/2015	00516/00	08.08002.10.302.0018.2034.3190110000	01912 - FOLHA DE PGTO DO CENTRO DE REABILITA						329,99
02/02/2015	00516/00	08.08002.10.302.0018.2034.3190110000	01912 - FOLHA DE PGTO DO CENTRO DE REABILITA						370,48
02/02/2015	00516/00	08.08002.10.302.0018.2034.3190110000	01912 - FOLHA DE PGTO DO CENTRO DE REABILITA						320,65
27/02/2015	01210/00	08.08002.10.302.0018.2034.3190110000	01912 - FOLHA DE PGTO DO CENTRO DE REABILITA			2	000003931-4	0000000002500-3	7.386,44
27/02/2015	01210/00	08.08002.10.302.0018.2034.3190110000	01912 - FOLHA DE PGTO DO CENTRO DE REABILITA						823,10
27/02/2015	01210/00	08.08002.10.302.0018.2034.3190110000	01912 - FOLHA DE PGTO DO CENTRO DE REABILITA						820,00
27/02/2015	01210/00	08.08002.10.302.0018.2034.3190110000	01912 - FOLHA DE PGTO DO CENTRO DE REABILITA						267,96
27/02/2015	01210/00	08.08002.10.302.0018.2034.3190110000	01912 - FOLHA DE PGTO DO CENTRO DE REABILITA						61,70
27/02/2015	01210/00	08.08002.10.302.0018.2034.3190110000	01912 - FOLHA DE PGTO DO CENTRO DE REABILITA						170,98
27/02/2015	01262/00	08.08002.10.302.0018.2034.3190110000	01912 - FOLHA DE PGTO DO CENTRO DE REABILITA						366,82
27/02/2015	01262/00	08.08002.10.302.0018.2034.3190110000	01912 - FOLHA DE PGTO DO CENTRO DE REABILITA						19,74
27/02/2015	01207/00	08.08002.10.301.0017.2031.3190110000	00417 - FOLHA PAGTO - CONVENIO PACS			2	000003931-4	0000000002500-3	16.205,12
27/02/2015	01207/00	08.08002.10.301.0017.2031.3190110000	00417 - FOLHA PAGTO - CONVENIO PACS						1.837,60
27/02/2015	01207/00	08.08002.10.301.0017.2031.3190110000	00417 - FOLHA PAGTO - CONVENIO PACS						1.276,67
27/02/2015	01207/00	08.08002.10.301.0017.2031.3190110000	00417 - FOLHA PAGTO - CONVENIO PACS						118,24
27/02/2015	01207/00	08.08002.10.301.0017.2031.3190110000	00417 - FOLHA PAGTO - CONVENIO PACS						964,39
27/02/2015	01207/00	08.08002.10.301.0017.2031.3190110000	00417 - FOLHA PAGTO - CONVENIO PACS						78,80
27/02/2015	01260/00	08.08002.10.301.0017.2031.3190110000	00417 - FOLHA PAGTO - CONVENIO PACS						260,04
27/02/2015	01206/00	08.08002.10.301.0017.2031.3190110000	00418 - FOLHA PAGTO - CONVENIO PASCAR				000003931-4	0000000002500-3	9.325,01
27/02/2015	01206/00	08.08002.10.301.0017.2031.3190110000	00418 - FOLHA PAGTO - CONVENIO PASCAR						993,92
27/02/2015	01206/00	08.08002.10.301.0017.2031.3190110000	00418 - FOLHA PAGTO - CONVENIO PASCAR						170,20
27/02/2015	01206/00	08.08002.10.301.0017.2031.3190110000	00418 - FOLHA PAGTO - CONVENIO PASCAR						590,13
27/02/2015	01259/00	08.08002.10.301.0017.2031.3190110000	00418 - FOLHA PAGTO - CONVENIO PASCAR						86,68
02/02/2015	00517/00	08.08002.10.302.0020.2038.3190110000	02868 - FOLHA PAGTO HOSPITAL MUNICIPAL						288,91
02/02/2015	00517/00	08.08002.10.302.0020.2038.3190110000	02868 - FOLHA PAGTO HOSPITAL MUNICIPAL						809,00
02/02/2015	00517/00	08.08002.10.302.0020.2038.3190110000	02868 - FOLHA PAGTO HOSPITAL MUNICIPAL						93,14
03/02/2015	00017/00	08.08002.10.302.0020.2038.3190110000	02868 - FOLHA PAGTO HOSPITAL MUNICIPAL			12608	000003931-4	0000000015.679-5	4.444,99
05/02/2015	00517/00	08.08002.10.302.0020.2038.3190110000	02868 - FOLHA PAGTO HOSPITAL MUNICIPAL			53996	000000158-9	00000000014495-9	2.232,99



# PREFEITURA MUNICIPAL DE MATUPÁ

## MATO GROSSO

Relação dos Empenhos Pagos no período de: 01/02/2015 até 28/02/2015

Data.: 15/04/2015

Hora.: 13:48:59

Página.: 20 de 29

Data	Empenho	Dotação	Favorecido	Convênio	Nº Contrato	Cheque/Doc.	Agência	C/C	Valor do Empenho
<b>Órgão:</b> 08 - SECRETARIA MUNICIPAL DE SAÚDE									
<b>Unidade:</b> 08002 - FUNDO MUNICIPAL DE SAÚDE									
05/02/2015	00517/00	08.08002.10.302.0020.2038.3190110000	02868 - FOLHA PAGTO HOSPITAL MUNICIPAL			126195	000000158-9	00000000014495-9	1.762,14
27/02/2015	01212/00	08.08002.10.302.0020.2038.3190110000	02868 - FOLHA PAGTO HOSPITAL MUNICIPAL			2	000003931-4	00000000002500-3	98.778,46
27/02/2015	01212/00	08.08002.10.302.0020.2038.3190110000	02868 - FOLHA PAGTO HOSPITAL MUNICIPAL						7.309,74
27/02/2015	01212/00	08.08002.10.302.0020.2038.3190110000	02868 - FOLHA PAGTO HOSPITAL MUNICIPAL						5.036,83
27/02/2015	01212/00	08.08002.10.302.0020.2038.3190110000	02868 - FOLHA PAGTO HOSPITAL MUNICIPAL						3.100,13
27/02/2015	01212/00	08.08002.10.302.0020.2038.3190110000	02868 - FOLHA PAGTO HOSPITAL MUNICIPAL						3.487,40
27/02/2015	01212/00	08.08002.10.302.0020.2038.3190110000	02868 - FOLHA PAGTO HOSPITAL MUNICIPAL						1.283,69
27/02/2015	01212/00	08.08002.10.302.0020.2038.3190110000	02868 - FOLHA PAGTO HOSPITAL MUNICIPAL						1.386,27
27/02/2015	01263/00	08.08002.10.302.0020.2038.3190110000	02868 - FOLHA PAGTO HOSPITAL MUNICIPAL						533,97
27/02/2015	01263/00	08.08002.10.302.0020.2038.3190110000	02868 - FOLHA PAGTO HOSPITAL MUNICIPAL						41,27
02/02/2015	00515/00	08.08002.10.301.0017.2031.3190110000	00321 - FOLHA PAGTO PSF			14875	000003931-4	00000000016254-X	1.224,39
02/02/2015	00515/00	08.08002.10.301.0017.2031.3190110000	00321 - FOLHA PAGTO PSF						256,60
02/02/2015	00515/00	08.08002.10.301.0017.2031.3190110000	00321 - FOLHA PAGTO PSF						50,67
06/02/2015	00515/00	08.08002.10.301.0017.2031.3190110000	00321 - FOLHA PAGTO PSF			52892	000003931-4	00000000016254-X	2.353,94
27/02/2015	01208/00	08.08002.10.301.0017.2031.3190110000	00321 - FOLHA PAGTO PSF			2	000003931-4	00000000002500-3	43.788,69
27/02/2015	01208/00	08.08002.10.301.0017.2031.3190110000	00321 - FOLHA PAGTO PSF						3.501,00
27/02/2015	01208/00	08.08002.10.301.0017.2031.3190110000	00321 - FOLHA PAGTO PSF						654,00
27/02/2015	01208/00	08.08002.10.301.0017.2031.3190110000	00321 - FOLHA PAGTO PSF						330,68
27/02/2015	01208/00	08.08002.10.301.0017.2031.3190110000	00321 - FOLHA PAGTO PSF						1.848,20
27/02/2015	01208/00	08.08002.10.301.0017.2031.3190110000	00321 - FOLHA PAGTO PSF						1.506,89
27/02/2015	01208/00	08.08002.10.301.0017.2031.3190110000	00321 - FOLHA PAGTO PSF						999,03
27/02/2015	01208/00	08.08002.10.301.0017.2031.3190110000	00321 - FOLHA PAGTO PSF						304,70
27/02/2015	01261/00	08.08002.10.301.0017.2031.3190110000	00321 - FOLHA PAGTO PSF						285,13
27/02/2015	01213/00	08.08002.10.305.0016.2029.3190110000	00320 - FOLHA PAGTO VIGILANCIA EPIDEMIOLOGIC.			2	000003931-4	00000000002500-3	8.791,61
27/02/2015	01213/00	08.08002.10.305.0016.2029.3190110000	00320 - FOLHA PAGTO VIGILANCIA EPIDEMIOLOGIC.						874,44
27/02/2015	01213/00	08.08002.10.305.0016.2029.3190110000	00320 - FOLHA PAGTO VIGILANCIA EPIDEMIOLOGIC.						464,86
27/02/2015	01213/00	08.08002.10.305.0016.2029.3190110000	00320 - FOLHA PAGTO VIGILANCIA EPIDEMIOLOGIC.						189,06
27/02/2015	01213/00	08.08002.10.305.0016.2029.3190110000	00320 - FOLHA PAGTO VIGILANCIA EPIDEMIOLOGIC.						79,50
27/02/2015	01213/00	08.08002.10.305.0016.2029.3190110000	00320 - FOLHA PAGTO VIGILANCIA EPIDEMIOLOGIC.						449,00
27/02/2015	01264/00	08.08002.10.305.0016.2029.3190110000	00320 - FOLHA PAGTO VIGILANCIA EPIDEMIOLOGIC.						120,68
27/02/2015	01211/00	08.08002.10.302.0019.2035.3190110000	00302 - FOLHA PGTO COMPLEXO REGULADOR MUN				000003931-4	00000000002500-3	2.840,93
27/02/2015	01211/00	08.08002.10.302.0019.2035.3190110000	00302 - FOLHA PGTO COMPLEXO REGULADOR MUN						107,19
27/02/2015	01211/00	08.08002.10.302.0019.2035.3190110000	00302 - FOLHA PGTO COMPLEXO REGULADOR MUN						364,38
20/02/2015	00046/00	08.08002.10.301.0017.2031.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SOC			022001	000003931-4	00000000016254-X	1.729,33
20/02/2015	00046/00	08.08002.10.301.0017.2031.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SOC			022002	000003931-4	00000000016254-X	215,51
20/02/2015	00046/00	08.08002.10.301.0017.2031.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SOC			022003	000003931-4	00000000016254-X	2.549,60
20/02/2015	00047/00	08.08002.10.302.0020.2038.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SOC			022003	000003931-4	0000000015.679-5	3.214,83
20/02/2015	00048/00	08.08002.10.305.0016.2029.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SOC			022004	000003931-4	0000000015.679-5	702,69
10/02/2015	00115/01	08.08002.10.302.0020.2038.3390340000	04413 - ITAMAR D. LINHARES JUNIOR		00050000058/2013	21.001	000003931-4	0000000015.679-5	19.100,00
10/02/2015	00117/01	08.08002.10.302.0020.2038.3390340000	04413 - ITAMAR D. LINHARES JUNIOR		00050000058/2013	21.001	000003931-4	0000000015.679-5	11.460,00
10/02/2015	00118/01	08.08002.10.302.0020.2038.3390340000	04413 - ITAMAR D. LINHARES JUNIOR		00050000058/2013	21.001	000003931-4	0000000015.679-5	6.303,00
10/02/2015	00119/01	08.08002.10.302.0020.2038.3390340000	04413 - ITAMAR D. LINHARES JUNIOR		00050000058/2013	21.001	000003931-4	0000000015.679-5	3.151,50
10/02/2015	00115/01	08.08002.10.302.0020.2038.3390340000	04413 - ITAMAR D. LINHARES JUNIOR		00050000058/2013				600,00
10/02/2015	00117/01	08.08002.10.302.0020.2038.3390340000	04413 - ITAMAR D. LINHARES JUNIOR		00050000058/2013				360,00
10/02/2015	00118/01	08.08002.10.302.0020.2038.3390340000	04413 - ITAMAR D. LINHARES JUNIOR		00050000058/2013				198,00
10/02/2015	00119/01	08.08002.10.302.0020.2038.3390340000	04413 - ITAMAR D. LINHARES JUNIOR		00050000058/2013				99,00
10/02/2015	00115/01	08.08002.10.302.0020.2038.3390340000	04413 - ITAMAR D. LINHARES JUNIOR		00050000058/2013				300,00
10/02/2015	00117/01	08.08002.10.302.0020.2038.3390340000	04413 - ITAMAR D. LINHARES JUNIOR		00050000058/2013				180,00



# PREFEITURA MUNICIPAL DE MATUPÁ

## MATO GROSSO

Relação dos Empenhos Pagos no período de: 01/02/2015 até 28/02/2015

Data.: 15/04/2015

Hora.: 13:49:00

Página.: 21 de 29

Data	Empenho	Dotação	Favorecido	Convênio	Nº Contrato	Cheque/Doc.	Agência	C/C	Valor do Empenho
<b>Órgão:</b> 08 - SECRETARIA MUNICIPAL DE SAÚDE									
<b>Unidade:</b> 08002 - FUNDO MUNICIPAL DE SAÚDE									
10/02/2015	00118/01	08.08002.10.302.0020.2038.3390340000	04413 - ITAMAR D. LINHARES JUNIOR		00050000058/2013				99,00
10/02/2015	00119/01	08.08002.10.302.0020.2038.3390340000	04413 - ITAMAR D. LINHARES JUNIOR		00050000058/2013				49,50
10/02/2015	00562/00	08.08002.10.302.0020.2038.3390390000	04659 - J S D DOS SANTOS EIRELI - EPP			21.002	000003931-4	0000000015.679-5	3.544,50
10/02/2015	00562/00	08.08002.10.302.0020.2038.3390390000	04659 - J S D DOS SANTOS EIRELI - EPP						237,00
10/02/2015	00562/00	08.08002.10.302.0020.2038.3390390000	04659 - J S D DOS SANTOS EIRELI - EPP						118,50
02/02/2015	00555/00	08.08002.10.302.0020.2038.3390140000	03535 - JOAO CARLOS ORTIZ DE OLIVEIRA			272306	000003931-4	0000000015.679-5	225,00
02/02/2015	00556/00	08.08002.10.302.0020.2038.3390300000	03535 - JOAO CARLOS ORTIZ DE OLIVEIRA			272305	000003931-4	0000000015.679-5	520,00
05/02/2015	00714/00	08.08002.10.302.0020.2038.3390140000	03535 - JOAO CARLOS ORTIZ DE OLIVEIRA			272316	000003931-4	0000000015.679-5	90,00
12/02/2015	00912/00	08.08002.10.302.0020.2038.3390140000	03535 - JOAO CARLOS ORTIZ DE OLIVEIRA			272331	000003931-4	0000000015.679-5	225,00
12/02/2015	00913/00	08.08002.10.302.0020.2038.3390300000	03535 - JOAO CARLOS ORTIZ DE OLIVEIRA			272330	000003931-4	0000000015.679-5	520,00
24/02/2015	01146/00	08.08002.10.301.0017.2031.3390140000	03535 - JOAO CARLOS ORTIZ DE OLIVEIRA			272364	000003931-4	0000000015.679-5	75,00
24/02/2015	01147/00	08.08002.10.302.0020.2038.3390300000	03535 - JOAO CARLOS ORTIZ DE OLIVEIRA			272363	000003931-4	0000000015.679-5	110,00
26/02/2015	01235/00	08.08002.10.302.0020.2038.3390140000	03535 - JOAO CARLOS ORTIZ DE OLIVEIRA			272358	000003931-4	0000000015.679-5	225,00
26/02/2015	01236/00	08.08002.10.302.0020.2038.3390390000	03535 - JOAO CARLOS ORTIZ DE OLIVEIRA			272357	000003931-4	0000000015.679-5	520,00
27/02/2015	01185/00	08.08002.10.302.0020.2038.3390390000	05220 - JULIO RODRIGUES DO NASCIMENTO NETO			22267	000003931-4	0000000015.679-5	1.700,00
27/02/2015	00639/00	08.08002.10.301.0017.2032.3190110000	05215 - LORACI JUREMA NICOLAI						14,36
27/02/2015	01247/00	08.08002.10.302.0020.2038.3190110000	04339 - LUCILENE SANTOS						11,44
27/02/2015	01247/00	08.08002.10.302.0020.2038.3190110000	04339 - LUCILENE SANTOS						130,59
10/02/2015	00096/01	08.08002.10.302.0020.2038.3390340000	04322 - M A NOGUEIRA - ME		00060000038/2013	272319	000003931-4	0000000015.679-5	2.248,45
10/02/2015	00097/01	08.08002.10.302.0020.2038.3390340000	04322 - M A NOGUEIRA - ME		00060000038/2013	272319	000003931-4	0000000015.679-5	19.300,00
10/02/2015	00096/01	08.08002.10.302.0020.2038.3390340000	04322 - M A NOGUEIRA - ME		00060000038/2013				46,60
10/02/2015	00097/01	08.08002.10.302.0020.2038.3390340000	04322 - M A NOGUEIRA - ME		00060000038/2013				400,00
10/02/2015	00096/01	08.08002.10.302.0020.2038.3390340000	04322 - M A NOGUEIRA - ME		00060000038/2013				34,95
10/02/2015	00097/01	08.08002.10.302.0020.2038.3390340000	04322 - M A NOGUEIRA - ME		00060000038/2013				300,00
09/02/2015	00345/00	08.08002.10.301.0017.2032.3390390000	02531 - M. A. DA S. DE SOUZA - ME			18492	000003931-4	0000000016254-X	5.100,00
09/02/2015	00262/00	08.08002.10.302.0020.2038.3390390000	02531 - M. A. DA S. DE SOUZA - ME			18492	000003931-4	0000000015.679-5	5.030,00
03/02/2015	00616/00	08.08002.10.302.0020.2038.3390140000	03638 - MARCOS ROBERTO ELEUTHEIRO			272314	000003931-4	0000000015.679-5	75,00
05/02/2015	00710/00	08.08002.10.302.0020.2038.3390140000	03638 - MARCOS ROBERTO ELEUTHEIRO			272309	000003931-4	0000000015.679-5	225,00
05/02/2015	00711/00	08.08002.10.302.0020.2038.3390300000	03638 - MARCOS ROBERTO ELEUTHEIRO			272308	000003931-4	0000000015.679-5	520,00
06/02/2015	00739/00	08.08002.10.302.0020.2038.3390140000	03638 - MARCOS ROBERTO ELEUTHEIRO			272336	000003931-4	0000000015.679-5	90,00
06/02/2015	00740/00	08.08002.10.302.0020.2038.3390300000	03638 - MARCOS ROBERTO ELEUTHEIRO			272335	000003931-4	0000000015.679-5	50,00
18/02/2015	00984/00	08.08002.10.302.0020.2038.3390140000	03638 - MARCOS ROBERTO ELEUTHEIRO			272352	000003931-4	0000000015.679-5	75,00
18/02/2015	00985/00	08.08002.10.302.0020.2038.3390300000	03638 - MARCOS ROBERTO ELEUTHEIRO			272351	000003931-4	0000000015.679-5	80,00
24/02/2015	01142/00	08.08002.10.302.0020.2038.3390140000	03638 - MARCOS ROBERTO ELEUTHEIRO			272376	000003931-4	0000000015.679-5	225,00
24/02/2015	01143/00	08.08002.10.302.0020.2038.3390300000	03638 - MARCOS ROBERTO ELEUTHEIRO			272375	000003931-4	0000000015.679-5	520,00
27/02/2015	01287/00	08.08002.10.302.0020.2038.3390140000	03638 - MARCOS ROBERTO ELEUTHEIRO			272374	000003931-4	0000000015.679-5	90,00
27/02/2015	01290/00	08.08002.10.302.0020.2038.3390300000	03638 - MARCOS ROBERTO ELEUTHEIRO			272373	000003931-4	0000000015.679-5	80,00
27/02/2015	01291/00	08.08002.10.302.0020.2038.3390140000	03638 - MARCOS ROBERTO ELEUTHEIRO			272372	000003931-4	0000000015.679-5	225,00
27/02/2015	01297/00	08.08002.10.302.0020.2038.3390300000	03638 - MARCOS ROBERTO ELEUTHEIRO			272371	000003931-4	0000000015.679-5	520,00
10/02/2015	00103/01	08.08002.10.301.0017.2031.3390340000	01595 - MARGARIDA KIKUE MATSUBARA		00050000080/2013	15980	000003931-4	0000000016254-X	15.049,22
10/02/2015	00103/01	08.08002.10.301.0017.2031.3390340000	01595 - MARGARIDA KIKUE MATSUBARA		00050000080/2013				630,00
10/02/2015	00103/01	08.08002.10.301.0017.2031.3390340000	01595 - MARGARIDA KIKUE MATSUBARA		00050000080/2013				4.807,77
10/02/2015	00103/01	08.08002.10.301.0017.2031.3390340000	01595 - MARGARIDA KIKUE MATSUBARA		00050000080/2013				513,01
27/02/2015	01046/00	08.08002.10.305.0016.2029.3190110000	04857 - MARGARIDA MARIA CARDOSO						83,65
12/02/2015	00906/00	08.08002.10.302.0020.2038.3390140000	01384 - MARIA APARECIDA DE FREITAS			272332	000003931-4	0000000015.679-5	225,00
24/02/2015	01138/00	08.08002.10.302.0020.2038.3390140000	01384 - MARIA APARECIDA DE FREITAS			272367	000003931-4	0000000015.679-5	225,00
26/02/2015	01232/00	08.08002.10.302.0020.2038.3390140000	01384 - MARIA APARECIDA DE FREITAS			272370	000003931-4	0000000015.679-5	225,00
27/02/2015	01300/00	08.08002.10.302.0020.2038.3390140000	04890 - MARIA BARBOSA DA SILVA			272369	000003931-4	0000000015.679-5	90,00



# PREFEITURA MUNICIPAL DE MATUPÁ

## MATO GROSSO

Relação dos Empenhos Pagos no período de: 01/02/2015 até 28/02/2015

Data.: 15/04/2015

Hora.: 13:49:00

Página.: 22 de 29

Data	Empenho	Dotação	Favorecido	Convênio	Nº Contrato	Cheque/Doc.	Agência	C/C	Valor do Empenho
<b>Órgão:</b> 08 - SECRETARIA MUNICIPAL DE SAÚDE									
<b>Unidade:</b> 08002 - FUNDO MUNICIPAL DE SAÚDE									
27/02/2015	01306/00	08.08002.10.302.0020.2038.3390140000	04890 - MARIA BARBOSA DA SILVA			272368	000003931-4	0000000015.679-5	225,00
06/02/2015	00643/00	08.08002.10.302.0020.2038.3190110000	00412 - MARIA SILVANA DOMINGOS			14148	000003931-4	0000000015.679-5	2.173,52
06/02/2015	00643/00	08.08002.10.302.0020.2038.3190110000	00412 - MARIA SILVANA DOMINGOS						13,99
27/02/2015	01246/00	08.08002.10.301.0017.2031.3190110000	05218 - MARILZA MELO OLIVEIRA						27,48
27/02/2015	01246/00	08.08002.10.301.0017.2031.3190110000	05218 - MARILZA MELO OLIVEIRA						107,07
10/02/2015	00558/00	08.08002.10.302.0020.2038.3390390000	03718 - MEDICAL CLINICA MEDICA LTDA EPP			25522	000003931-4	0000000015.679-5	4.297,50
10/02/2015	00558/00	08.08002.10.302.0020.2038.3390390000	03718 - MEDICAL CLINICA MEDICA LTDA EPP						135,00
10/02/2015	00558/00	08.08002.10.302.0020.2038.3390390000	03718 - MEDICAL CLINICA MEDICA LTDA EPP						67,50
10/02/2015	00095/01	08.08002.10.301.0017.2031.3390340000	04324 - N R OLMOS - ME	00050000035/2013	12463		000003931-4	0000000016254-X	14.475,00
10/02/2015	00094/01	08.08002.10.302.0020.2038.3390340000	04324 - N R OLMOS - ME	00050000035/2013	12463		000003931-4	0000000015.679-5	8.728,42
10/02/2015	00094/01	08.08002.10.302.0020.2038.3390340000	04324 - N R OLMOS - ME	00050000035/2013					180,90
10/02/2015	00095/01	08.08002.10.301.0017.2031.3390340000	04324 - N R OLMOS - ME	00050000035/2013					300,00
10/02/2015	00094/01	08.08002.10.302.0020.2038.3390340000	04324 - N R OLMOS - ME	00050000035/2013					135,68
10/02/2015	00095/01	08.08002.10.301.0017.2031.3390340000	04324 - N R OLMOS - ME	00050000035/2013					225,00
10/02/2015	00057/01	08.08002.10.301.0017.2031.3390360000	05062 - NEIDE ROBERTO DE VASCONCELOS	00000000001/2015	272323		000003931-4	0000000015.679-5	351,00
10/02/2015	00057/02	08.08002.10.301.0017.2031.3390360000	05062 - NEIDE ROBERTO DE VASCONCELOS	00000000001/2015	272323		000003931-4	0000000015.679-5	39,00
02/02/2015	00331/00	08.08002.10.301.0017.2031.3390390000	00228 - OI S.A			164123	000003931-4	0000000015.679-5	338,24
18/02/2015	00541/00	08.08002.10.301.0017.2031.3390390000	00228 - OI S.A			021803	000003931-4	0000000015.679-5	292,77
18/02/2015	00542/00	08.08002.10.301.0017.2031.3390390000	00228 - OI S.A			021802	000003931-4	0000000015.679-5	319,48
20/02/2015	01053/00	08.08002.10.302.0020.2038.3390390000	00228 - OI S.A			022007	000003931-4	0000000015.679-5	710,42
20/02/2015	00036/00	08.08002.10.302.0020.2038.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII			92207	00000158-9	0000000014495-9	11.334,27
20/02/2015	00037/00	08.08002.10.305.0016.2029.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII			92207	000003931-4	0000000015.679-5	3.697,80
20/02/2015	00035/00	08.08002.10.301.0017.2031.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII			92207	000003931-4	0000000014492-4	745,86
20/02/2015	00531/00	08.08002.10.302.0020.2038.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII			92207	00000158-9	0000000014495-9	1.576,14
20/02/2015	00035/00	08.08002.10.301.0017.2031.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII			92207	000003931-4	0000000016254-X	8.961,16
20/02/2015	00532/00	08.08002.10.301.0017.2031.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII			92207	000003931-4	0000000016254-X	1.328,01
20/02/2015	00530/00	08.08002.10.305.0016.2029.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII			92207	000003931-4	0000000015.679-5	153,38
20/02/2015	00532/00	08.08002.10.301.0017.2031.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII			92207	000003931-4	0000000014492-4	153,66
03/02/2015	00228/00	08.08002.10.301.0017.2031.3390300000	05013 - PRÓ-REMEDIOS DISTR. DE PROD. FARM. E (			25394-4	000003931-4	0000000015.679-5	58,74
19/02/2015	01027/00	08.08002.10.301.0017.2031.3390140000	00398 - REJANIA GOMES SOBRINHO			272350	000003931-4	0000000015.679-5	90,00
02/02/2015	00413/00	08.08002.10.302.0020.2038.3190110000	04965 - ROBSON MARIANO DE SOUZA			164534	000003931-4	0000000015.679-5	3.236,92
03/02/2015	00245/00	08.08002.10.302.0020.2038.3390390000	02701 - ROMAN E ROMAN LTDA - ME			14546-7	000003931-4	0000000015.679-5	303,80
03/02/2015	00246/00	08.08002.10.301.0017.2031.3390390000	02701 - ROMAN E ROMAN LTDA - ME			14546-7	000003931-4	0000000015.679-5	2.670,50
03/02/2015	00245/00	08.08002.10.302.0020.2038.3390390000	02701 - ROMAN E ROMAN LTDA - ME						6,20
03/02/2015	00246/00	08.08002.10.301.0017.2031.3390390000	02701 - ROMAN E ROMAN LTDA - ME						54,50
20/02/2015	00688/00	08.08002.10.302.0020.2038.3390390000	02701 - ROMAN E ROMAN LTDA - ME			14546	000003931-4	0000000015.679-5	641,90
20/02/2015	00699/00	08.08002.10.302.0020.2038.3390390000	02701 - ROMAN E ROMAN LTDA - ME			14546	000003931-4	0000000015.679-5	1.102,50
20/02/2015	00688/00	08.08002.10.302.0020.2038.3390390000	02701 - ROMAN E ROMAN LTDA - ME						13,10
20/02/2015	00699/00	08.08002.10.302.0020.2038.3390390000	02701 - ROMAN E ROMAN LTDA - ME						22,50
06/02/2015	00736/00	08.08002.10.302.0020.2038.3390140000	01496 - SEBASTIAO APARECIDO DE SOUZA			272317	000003931-4	0000000015.679-5	90,00
09/02/2015	00737/00	08.08002.10.302.0020.2038.3390140000	01496 - SEBASTIAO APARECIDO DE SOUZA			272327	000003931-4	0000000015.679-5	90,00
09/02/2015	00738/00	08.08002.10.302.0020.2038.3390300000	01496 - SEBASTIAO APARECIDO DE SOUZA			272326	000003931-4	0000000015.679-5	50,00
09/02/2015	00756/00	08.08002.10.302.0020.2038.3390140000	01496 - SEBASTIAO APARECIDO DE SOUZA			272329	000003931-4	0000000015.679-5	90,00
09/02/2015	00757/00	08.08002.10.302.0020.2038.3390300000	01496 - SEBASTIAO APARECIDO DE SOUZA			272328	000003931-4	0000000015.679-5	50,00
11/02/2015	00885/00	08.08002.10.302.0020.2038.3390140000	01496 - SEBASTIAO APARECIDO DE SOUZA			272325	000003931-4	0000000015.679-5	225,00
11/02/2015	00886/00	08.08002.10.302.0020.2038.3390300000	01496 - SEBASTIAO APARECIDO DE SOUZA			272324	000003931-4	0000000015.679-5	520,00
20/02/2015	01050/00	08.08002.10.302.0020.2038.3390140000	01496 - SEBASTIAO APARECIDO DE SOUZA			272347	000003931-4	0000000015.679-5	825,00
20/02/2015	01051/00	08.08002.10.302.0020.2038.3390300000	01496 - SEBASTIAO APARECIDO DE SOUZA			272353	000003931-4	0000000015.679-5	580,00



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

Relação dos Empenhos Pagos no período de: 01/02/2015 até 28/02/2015

Data.: 15/04/2015

Hora.: 13:49:01

Página.: 23 de 29

<u>Data</u>	<u>Empenho</u>	<u>Dotação</u>	<u>Favorecido</u>	<u>Convênio</u>	<u>Nº Contrato</u>	<u>Cheque/Doc.</u>	<u>Agência</u>	<u>C/C</u>	<u>Valor do Empenho</u>
<b>Órgão: 08 - SECRETARIA MUNICIPAL DE SAÚDE</b>									
<b>Unidade: 08002 - FUNDO MUNICIPAL DE SAÚDE</b>									
27/02/2015	01248/00	08.08002.10.305.0016.2029.3190110000	04855 - SILVIA CRISTINA DA SILVA						12,95
27/02/2015	01248/00	08.08002.10.305.0016.2029.3190110000	04855 - SILVIA CRISTINA DA SILVA						82,58
10/02/2015	00614/00	08.08002.10.301.0017.2031.3390390000	05207 - THAMIRIS MENESES CALDEIRA			21.002	000003931-4	00000000016254-X	5.724,59
10/02/2015	00614/00	08.08002.10.301.0017.2031.3390390000	05207 - THAMIRIS MENESES CALDEIRA			21.002	000003931-4	00000000016254-X	7,80
10/02/2015	00614/00	08.08002.10.301.0017.2031.3390390000	05207 - THAMIRIS MENESES CALDEIRA						227,84
10/02/2015	00614/00	08.08002.10.301.0017.2031.3390390000	05207 - THAMIRIS MENESES CALDEIRA						1.121,26
10/02/2015	00614/00	08.08002.10.301.0017.2031.3390390000	05207 - THAMIRIS MENESES CALDEIRA						513,01
02/02/2015	00554/00	08.08002.10.302.0020.2038.3390140000	02894 - THIAGO FERNANDES DE CARVALHO			272304	000003931-4	0000000015.679-5	225,00
16/02/2015	00938/00	08.08002.10.302.0020.2038.3390140000	02894 - THIAGO FERNANDES DE CARVALHO			272339	000003931-4	0000000015.679-5	225,00
18/02/2015	01015/00	08.08002.10.302.0020.2038.3390140000	02894 - THIAGO FERNANDES DE CARVALHO			272342	000003931-4	0000000015.679-5	225,00
27/02/2015	01249/00	08.08002.10.302.0020.2038.3190110000	04372 - VALDINEIA CONCEICAO DA SILVA						59,63
27/02/2015	01249/00	08.08002.10.302.0020.2038.3190110000	04372 - VALDINEIA CONCEICAO DA SILVA						173,07
25/02/2015	00929/00	08.08002.10.302.0018.2034.3190110000	02495 - VALDINEIA SILVERIO DOS SANTOS			5809	000003931-4	0000000015.679-5	2.170,22
25/02/2015	00929/00	08.08002.10.302.0018.2034.3190110000	02495 - VALDINEIA SILVERIO DOS SANTOS						24,64
25/02/2015	00929/00	08.08002.10.302.0018.2034.3190110000	02495 - VALDINEIA SILVERIO DOS SANTOS						42,35
09/02/2015	00752/00	08.08002.10.302.0020.2038.3390390000	04349 - VILLE DE FRANCE VEICULOS LTDA			15000	000003931-4	0000000015.679-5	170,00
02/02/2015	00561/00	08.08002.10.302.0020.2038.3390140000	05055 - WESLEY CARLOS AUGUSTO			272307	000003931-4	0000000015.679-5	225,00
<b>Total por Unidade:</b>									<b>545.206,32</b>
<b>Total por Órgão:</b>									<b>586.851,68</b>

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



# PREFEITURA MUNICIPAL DE MATUPÁ

## MATO GROSSO

Relação dos Empenhos Pagos no período de: 01/02/2015 até 28/02/2015

Data.: 15/04/2015

Hora.: 13:49:01

Página.: 24 de 29

Data	Empenho	Dotação	Favorecido	Convênio	Nº Contrato	Cheque/Doc.	Agência	C/C	Valor do Empenho
<b>Órgão:</b> 09 - SECRETARIA MUNICIPAL DE ASSISTENCIA SOCIAL									
<b>Unidade:</b> 09001 - GABINETE DO SECRETARIO									
13/02/2015	00891/00	09.09001.08.244.0028.2054.3390360000	01105 - ANA LUCIA DE SOUZA			850446	000003931-4	00000000015680-9	1.184,76
13/02/2015	00891/00	09.09001.08.244.0028.2054.3390360000	01105 - ANA LUCIA DE SOUZA						36,64
09/02/2015	00647/00	09.09001.08.243.0034.2060.3190110000	05214 - BETANIA RODRIGUES LIMA			5654	000003931-4	00000000015680-9	2.714,66
09/02/2015	00647/00	09.09001.08.243.0034.2060.3190110000	05214 - BETANIA RODRIGUES LIMA						14,51
09/02/2015	00647/00	09.09001.08.243.0034.2060.3190110000	05214 - BETANIA RODRIGUES LIMA						68,14
11/02/2015	00063/01	09.09001.08.243.0034.2060.3390360000	03326 - CLARITA FASSINA		00020000089/2014	850447	000003931-4	00000000015680-9	1.300,00
05/02/2015	00716/00	09.09001.08.244.0028.2054.3390390000	00375 - DETRAN - GOVERNO EST. MT			8732	000003931-4	00000000015680-9	110,00
05/02/2015	00716/00	09.09001.08.244.0028.2054.3390390000	00375 - DETRAN - GOVERNO EST. MT			1511	000003931-4	00000000015680-9	105,25
05/02/2015	00716/00	09.09001.08.244.0028.2054.3390390000	00375 - DETRAN - GOVERNO EST. MT			3773	000003931-4	00000000015680-9	110,00
05/02/2015	00716/00	09.09001.08.244.0028.2054.3390390000	00375 - DETRAN - GOVERNO EST. MT			1511	000003931-4	00000000015680-9	105,25
05/02/2015	00716/00	09.09001.08.244.0028.2054.3390390000	00375 - DETRAN - GOVERNO EST. MT			6619	000003931-4	00000000015680-9	110,00
05/02/2015	00716/00	09.09001.08.244.0028.2054.3390390000	00375 - DETRAN - GOVERNO EST. MT			1511	000003931-4	00000000015680-9	105,25
02/02/2015	00518/00	09.09001.08.244.0028.2054.3190110000	00324 - FOLHA PAGTO FUN. MUN. ASSIST. SOCIAL						151,58
02/02/2015	00518/00	09.09001.08.244.0028.2054.3190110000	00324 - FOLHA PAGTO FUN. MUN. ASSIST. SOCIAL						372,78
27/02/2015	01215/00	09.09001.08.244.0028.2054.3190110000	00324 - FOLHA PAGTO FUN. MUN. ASSIST. SOCIAL				000003931-4	00000000002500-3	14.153,69
27/02/2015	01215/00	09.09001.08.244.0028.2054.3190110000	00324 - FOLHA PAGTO FUN. MUN. ASSIST. SOCIAL						1.196,51
27/02/2015	01215/00	09.09001.08.244.0028.2054.3190110000	00324 - FOLHA PAGTO FUN. MUN. ASSIST. SOCIAL						1.477,75
27/02/2015	01215/00	09.09001.08.244.0028.2054.3190110000	00324 - FOLHA PAGTO FUN. MUN. ASSIST. SOCIAL						338,54
27/02/2015	01215/00	09.09001.08.244.0028.2054.3190110000	00324 - FOLHA PAGTO FUN. MUN. ASSIST. SOCIAL						192,98
27/02/2015	00518/00	09.09001.08.244.0028.2054.3190110000	00324 - FOLHA PAGTO FUN. MUN. ASSIST. SOCIAL			58424	000003931-4	00000000015680-9	4.139,64
27/02/2015	01265/00	09.09001.08.244.0028.2054.3190110000	00324 - FOLHA PAGTO FUN. MUN. ASSIST. SOCIAL						93,05
27/02/2015	01214/00	09.09001.08.243.0034.2060.3190110000	04786 - FOLHA PAGTO SECRETARIA DE AÇÃO SOCI.				000003931-4	00000000002500-3	3.641,16
27/02/2015	01214/00	09.09001.08.243.0034.2060.3190110000	04786 - FOLHA PAGTO SECRETARIA DE AÇÃO SOCI.						189,03
27/02/2015	01214/00	09.09001.08.243.0034.2060.3190110000	04786 - FOLHA PAGTO SECRETARIA DE AÇÃO SOCI.						160,38
27/02/2015	01214/00	09.09001.08.243.0034.2060.3190110000	04786 - FOLHA PAGTO SECRETARIA DE AÇÃO SOCI.						166,10
20/02/2015	00069/01	09.09001.08.244.0028.2054.3390390000	04038 - JN CABRAL E CIA LTDA ME		00020000100/2014	15687	000003931-4	00000000015680-9	183,26
20/02/2015	00069/01	09.09001.08.244.0028.2054.3390390000	04038 - JN CABRAL E CIA LTDA ME		00020000100/2014				3,74
18/02/2015	00671/00	09.09001.08.244.0028.2054.3390390000	01820 - KARE TRANSPORTE E TURISMO LTDA- ME			13511	000003931-4	00000000015680-9	445,90
18/02/2015	00672/00	09.09001.08.244.0028.2054.3390390000	01820 - KARE TRANSPORTE E TURISMO LTDA- ME			13511	000003931-4	00000000015680-9	1.920,80
18/02/2015	00671/00	09.09001.08.244.0028.2054.3390390000	01820 - KARE TRANSPORTE E TURISMO LTDA- ME						9,10
18/02/2015	00672/00	09.09001.08.244.0028.2054.3390390000	01820 - KARE TRANSPORTE E TURISMO LTDA- ME						39,20
03/02/2015	00179/00	09.09001.08.243.0034.2060.3390390000	00228 - OI S.A			020301	000003931-4	00000000015680-9	163,07
18/02/2015	00986/00	09.09001.08.244.0028.2054.3390390000	00228 - OI S.A			021805	000003931-4	00000000015680-9	69,90
20/02/2015	01052/00	09.09001.08.244.0028.2054.3390390000	00228 - OI S.A			022005	000003931-4	00000000015680-9	346,64
20/02/2015	00527/00	09.09001.08.244.0028.2054.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVIL			92207	000003931-4	00000000015680-9	622,29
02/02/2015	00243/00	09.09001.08.244.0028.2054.3390390000	02701 - ROMAN E ROMAN LTDA - ME			14546-7	000003931-4	00000000015680-9	4.478,60
02/02/2015	00244/00	09.09001.08.244.0028.2054.3390390000	02701 - ROMAN E ROMAN LTDA - ME			14546-7	000003931-4	00000000015680-9	2.126,60
02/02/2015	00243/00	09.09001.08.244.0028.2054.3390390000	02701 - ROMAN E ROMAN LTDA - ME						91,40
02/02/2015	00244/00	09.09001.08.244.0028.2054.3390390000	02701 - ROMAN E ROMAN LTDA - ME						43,40
<b>Total por Unidade:</b>									<b>42.781,55</b>



# PREFEITURA MUNICIPAL DE MATUPÁ

## MATO GROSSO

Relação dos Empenhos Pagos no período de: 01/02/2015 até 28/02/2015

Data.: 15/04/2015

Hora.: 13:49:01

Página.: 25 de 29

Data	Empenho	Dotação	Favorecido	Convênio	Nº Contrato	Cheque/Doc.	Agência	C/C	Valor do Empenho
<b>Órgão:</b> 09 - SECRETARIA MUNICIPAL DE ASSISTENCIA SOCIAL									
<b>Unidade:</b> 09002 - FUNDO MUNICIPAL DE ASSISTENCIA SOCIAL									
19/02/2015	00641/00	09.09002.08.244.0025.2037.3190110000	02777 - ANA PAULA BORGES			13685	000003931-4	00000000015680-9	6.549,54
19/02/2015	00641/00	09.09002.08.244.0025.2037.3190110000	02777 - ANA PAULA BORGES						40,42
19/02/2015	00641/00	09.09002.08.244.0025.2037.3190110000	02777 - ANA PAULA BORGES						1.264,64
13/02/2015	00297/00	09.09002.08.244.0023.1126.3390390000	00230 - CENTRAIS ELETRICAS MATOGROSSENSES			1102	000003931-4	00000000015680-9	158,98
16/02/2015	00089/01	09.09002.08.244.0025.2037.3390390000	03317 - CENTRO ESPIRITA MISSAO FRATERNA		00050000022/2013	850452	000003931-4	00000000015680-9	1.117,56
09/02/2015	00649/00	09.09002.08.244.0026.2052.3190110000	02330 - ERIKA NOBRE CARNEIRO			11380	000003931-4	00000000015680-9	2.818,78
09/02/2015	00649/00	09.09002.08.244.0026.2052.3190110000	02330 - ERIKA NOBRE CARNEIRO						30,32
09/02/2015	00649/00	09.09002.08.244.0026.2052.3190110000	02330 - ERIKA NOBRE CARNEIRO						56,18
27/02/2015	01216/00	09.09002.08.244.0023.1126.3190110000	03316 - FOLHA DE PAGAMENTO PROGRAMA PETI				000003931-4	00000000002500-3	3.140,91
27/02/2015	01216/00	09.09002.08.244.0023.1126.3190110000	03316 - FOLHA DE PAGAMENTO PROGRAMA PETI						248,48
27/02/2015	01216/00	09.09002.08.244.0023.1126.3190110000	03316 - FOLHA DE PAGAMENTO PROGRAMA PETI						98,30
27/02/2015	01218/00	09.09002.08.244.0026.2052.3190110000	03384 - FOLHA PAGTO - PROGRAMA CRAS				000003931-4	00000000002500-3	5.293,81
27/02/2015	01218/00	09.09002.08.244.0026.2052.3190110000	03384 - FOLHA PAGTO - PROGRAMA CRAS						658,79
27/02/2015	01218/00	09.09002.08.244.0026.2052.3190110000	03384 - FOLHA PAGTO - PROGRAMA CRAS						36,40
27/02/2015	01266/00	09.09002.08.244.0026.2052.3190110000	03384 - FOLHA PAGTO - PROGRAMA CRAS						110,77
27/02/2015	01217/00	09.09002.08.244.0025.2037.3190110000	03382 - FOLHA PAGTO - PROGRAMA CREAS				000003931-4	00000000002500-3	4.797,19
27/02/2015	01217/00	09.09002.08.244.0025.2037.3190110000	03382 - FOLHA PAGTO - PROGRAMA CREAS						592,91
27/02/2015	01219/00	09.09002.08.244.0032.2058.3190110000	00324 - FOLHA PAGTO FUN. MUN. ASSIST. SOCIAL			01	000003931-4	00000000002500-3	1.531,66
27/02/2015	01219/00	09.09002.08.244.0032.2058.3190110000	00324 - FOLHA PAGTO FUN. MUN. ASSIST. SOCIAL						223,70
20/02/2015	00068/01	09.09002.08.244.0033.2059.3390390000	04038 - JN CABRAL E CIA LTDA ME		00020000100/2014	15687	000003931-4	00000000015680-9	183,26
20/02/2015	00068/01	09.09002.08.244.0033.2059.3390390000	04038 - JN CABRAL E CIA LTDA ME		00020000100/2014				3,74
18/02/2015	00654/00	09.09002.08.244.0023.1126.3390390000	00228 - OI S.A			021802	000003931-4	00000000015680-9	129,56
18/02/2015	00653/00	09.09002.08.244.0026.2052.3390390000	00228 - OI S.A			021801	000003931-4	00000000015680-9	127,95
18/02/2015	00987/00	09.09002.08.244.0025.2037.3390390000	00228 - OI S.A			021804	000003931-4	00000000015680-9	192,35
18/02/2015	00988/00	09.09002.08.244.0023.1126.3390390000	00228 - OI S.A			021803	000003931-4	00000000015680-9	71,85
13/02/2015	00347/00	09.09002.08.244.0030.2056.3390390000	01890 - ROSIMERI RODRIGUES MACIEL - FUNERARI.			21302	000003931-4	00000000015680-9	1.205,01
13/02/2015	00348/00	09.09002.08.244.0030.2056.3390390000	01890 - ROSIMERI RODRIGUES MACIEL - FUNERARI.			21302	000003931-4	00000000015680-9	2.365,72
13/02/2015	00349/00	09.09002.08.244.0030.2056.3390390000	01890 - ROSIMERI RODRIGUES MACIEL - FUNERARI.			21302	000003931-4	00000000015680-9	637,00
13/02/2015	00347/00	09.09002.08.244.0030.2056.3390390000	01890 - ROSIMERI RODRIGUES MACIEL - FUNERARI.						24,59
13/02/2015	00348/00	09.09002.08.244.0030.2056.3390390000	01890 - ROSIMERI RODRIGUES MACIEL - FUNERARI.						48,28
13/02/2015	00349/00	09.09002.08.244.0030.2056.3390390000	01890 - ROSIMERI RODRIGUES MACIEL - FUNERARI.						13,00
<b>Total por Unidade:</b>									<b>33.771,65</b>
<b>Unidade:</b> 09003 - FMDCA-FUNDO MUNIC. DOS DIR. DA CRIANCA E ADOLEC.									
09/02/2015	00648/00	09.09003.08.243.0031.2057.3190110000	00348 - ALDAIR OLIVEIRA GOMES			6866	000003931-4	00000000015680-9	2.169,59
09/02/2015	00648/00	09.09003.08.243.0031.2057.3190110000	00348 - ALDAIR OLIVEIRA GOMES						14,93
27/02/2015	01220/00	09.09003.08.243.0031.2057.3190110000	00325 - FOLHA PAGTO FUNDO MUN. D. CRIANCA AD				000003931-4	00000000002500-3	7.486,83
27/02/2015	01220/00	09.09003.08.243.0031.2057.3190110000	00325 - FOLHA PAGTO FUNDO MUN. D. CRIANCA AD						86,68
27/02/2015	01220/00	09.09003.08.243.0031.2057.3190110000	00325 - FOLHA PAGTO FUNDO MUN. D. CRIANCA AD						676,63
27/02/2015	01220/00	09.09003.08.243.0031.2057.3190110000	00325 - FOLHA PAGTO FUNDO MUN. D. CRIANCA AD						207,73
18/02/2015	00983/00	09.09003.08.243.0031.2057.3390390000	00228 - OI S.A			021806	000003931-4	00000000015680-9	69,90
<b>Total por Unidade:</b>									<b>10.712,29</b>
<b>Total por Órgão:</b>									<b>87.265,49</b>

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



# PREFEITURA MUNICIPAL DE MATUPÁ

## MATO GROSSO

Relação dos Empenhos Pagos no período de: 01/02/2015 até 28/02/2015

Data.: 15/04/2015

Hora.: 13:49:02

Página.: 26 de 29

Data	Empenho	Dotação	Favorecido	Convênio	Nº Contrato	Cheque/Doc.	Agência	C/C	Valor do Empenho
<b>Órgão:</b> 10 - SECRETARIA MUNICIPAL DE OBRAS E TRANSPORTES									
<b>Unidade:</b> 10001 - GABINETE DO SECRETÁRIO									
13/02/2015	00233/00	10.10001.15.452.0035.2061.3390300000	02949 - A B PRE-MOLDADOS MATUPA LTDA ME			12765	000003931-4	00000000005936-6	3.466,00
25/02/2015	01186/00	10.10001.15.452.0035.2061.3390360000	02048 - ASTROMUEL VIEIRA ALMEIDA			249312	000003931-4	00000000005936-6	1.455,00
25/02/2015	01186/00	10.10001.15.452.0035.2061.3390360000	02048 - ASTROMUEL VIEIRA ALMEIDA						45,00
09/02/2015	00310/00	10.10001.15.452.0035.2061.3390390000	05066 - C. GARCIA - AUTO MECÂNICA - ME			16587-5	000003931-4	00000000005936-6	793,80
09/02/2015	00311/00	10.10001.15.452.0035.2061.3390390000	05066 - C. GARCIA - AUTO MECÂNICA - ME			16587-5	000003931-4	00000000005936-6	1.116,22
09/02/2015	00312/00	10.10001.15.452.0035.2061.3390390000	05066 - C. GARCIA - AUTO MECÂNICA - ME			16587-5	000003931-4	00000000005936-6	915,22
09/02/2015	00313/00	10.10001.15.452.0035.2061.3390390000	05066 - C. GARCIA - AUTO MECÂNICA - ME			16587-5	000003931-4	00000000005936-6	1.869,84
09/02/2015	00314/00	10.10001.15.452.0035.2061.3390390000	05066 - C. GARCIA - AUTO MECÂNICA - ME			16587-5	000003931-4	00000000005936-6	713,93
09/02/2015	00310/00	10.10001.15.452.0035.2061.3390390000	05066 - C. GARCIA - AUTO MECÂNICA - ME						16,20
09/02/2015	00311/00	10.10001.15.452.0035.2061.3390390000	05066 - C. GARCIA - AUTO MECÂNICA - ME						22,78
09/02/2015	00312/00	10.10001.15.452.0035.2061.3390390000	05066 - C. GARCIA - AUTO MECÂNICA - ME						18,68
09/02/2015	00313/00	10.10001.15.452.0035.2061.3390390000	05066 - C. GARCIA - AUTO MECÂNICA - ME						38,16
09/02/2015	00314/00	10.10001.15.452.0035.2061.3390390000	05066 - C. GARCIA - AUTO MECÂNICA - ME						14,57
18/02/2015	00960/00	10.10001.15.452.0035.2061.3390390000	05066 - C. GARCIA - AUTO MECÂNICA - ME			16587	000003931-4	00000000005936-6	6.636,38
18/02/2015	00960/00	10.10001.15.452.0035.2061.3390390000	05066 - C. GARCIA - AUTO MECÂNICA - ME						135,44
04/02/2015	00684/00	10.10001.15.452.0035.2061.3390390000	00375 - DETRAN - GOVERNO EST. MT			1550	000003931-4	00000000005936-6	110,00
04/02/2015	00684/00	10.10001.15.452.0035.2061.3390390000	00375 - DETRAN - GOVERNO EST. MT			1511	000003931-4	00000000005936-6	109,96
04/02/2015	00684/00	10.10001.15.452.0035.2061.3390390000	00375 - DETRAN - GOVERNO EST. MT			312	000003931-4	00000000005936-6	109,96
04/02/2015	00684/00	10.10001.15.452.0035.2061.3390390000	00375 - DETRAN - GOVERNO EST. MT			4229	000003931-4	00000000005936-6	110,00
04/02/2015	00684/00	10.10001.15.452.0035.2061.3390390000	00375 - DETRAN - GOVERNO EST. MT			9578	000003931-4	00000000005936-6	110,00
04/02/2015	00684/00	10.10001.15.452.0035.2061.3390390000	00375 - DETRAN - GOVERNO EST. MT			1511	000003931-4	00000000005936-6	109,96
04/02/2015	00684/00	10.10001.15.452.0035.2061.3390390000	00375 - DETRAN - GOVERNO EST. MT			2703	000003931-4	00000000005936-6	110,00
04/02/2015	00684/00	10.10001.15.452.0035.2061.3390390000	00375 - DETRAN - GOVERNO EST. MT			1511	000003931-4	00000000005936-6	109,96
04/02/2015	00684/00	10.10001.15.452.0035.2061.3390390000	00375 - DETRAN - GOVERNO EST. MT			9406	000003931-4	00000000005936-6	110,00
04/02/2015	00684/00	10.10001.15.452.0035.2061.3390390000	00375 - DETRAN - GOVERNO EST. MT			1511	000003931-4	00000000005936-6	109,96
23/02/2015	00589/00	10.10001.15.452.0035.2061.3390300000	04848 - DIAS COMERCIO DE FERRAGENS LTDA - ME			16010-5	000003931-4	00000000005936-6	537,00
23/02/2015	00590/00	10.10001.15.452.0035.2061.3390300000	04848 - DIAS COMERCIO DE FERRAGENS LTDA - ME			16010-5	000003931-4	00000000005936-6	1.074,00
23/02/2015	00591/00	10.10001.15.452.0035.2061.3390300000	04848 - DIAS COMERCIO DE FERRAGENS LTDA - ME			16010-5	000003931-4	00000000005936-6	716,00
23/02/2015	00592/00	10.10001.15.452.0035.2061.3390300000	04848 - DIAS COMERCIO DE FERRAGENS LTDA - ME			16010-5	000003931-4	00000000005936-6	716,00
23/02/2015	00593/00	10.10001.15.452.0035.2061.3390300000	04848 - DIAS COMERCIO DE FERRAGENS LTDA - ME			10601-5	000003931-4	00000000005936-6	537,00
23/02/2015	00594/00	10.10001.15.452.0035.2061.3390300000	04848 - DIAS COMERCIO DE FERRAGENS LTDA - ME			16010-5	000003931-4	00000000005936-6	716,00
23/02/2015	00595/00	10.10001.15.452.0035.2061.3390300000	04848 - DIAS COMERCIO DE FERRAGENS LTDA - ME			16010-5	000003931-4	00000000005936-6	179,00
23/02/2015	00596/00	10.10001.15.452.0035.2061.3390300000	04848 - DIAS COMERCIO DE FERRAGENS LTDA - ME			16010-5	000003931-4	00000000005936-6	895,00
23/02/2015	00597/00	10.10001.15.452.0035.2061.3390300000	04848 - DIAS COMERCIO DE FERRAGENS LTDA - ME			16010-5	000003931-4	00000000005936-6	9.829,80
03/02/2015	00390/00	10.10001.15.452.0035.2061.3390390000	01238 - DONATO E VANCETTA LTDA - ME			57983	000003931-4	00000000005936-6	3.224,00
25/02/2015	01182/00	10.10001.15.452.0035.2061.3390140000	00030 - EDISSON RODRIGUES DE ARAUJO			249311	000003931-4	00000000005936-6	300,00
03/02/2015	00275/00	10.10001.15.452.0035.2061.3390390000	03347 - EVILSON CHAVES DA SILVA -MICROEMPREE			20304	000003931-4	00000000005936-6	865,39
03/02/2015	00276/00	10.10001.15.452.0035.2061.3390390000	03347 - EVILSON CHAVES DA SILVA -MICROEMPREE			20304	000003931-4	00000000005936-6	875,02
03/02/2015	00278/00	10.10001.15.452.0035.2061.3390390000	03347 - EVILSON CHAVES DA SILVA -MICROEMPREE			20304	000003931-4	00000000005936-6	848,00
03/02/2015	00279/00	10.10001.15.452.0035.2061.3390390000	03347 - EVILSON CHAVES DA SILVA -MICROEMPREE			20304	000003931-4	00000000005936-6	883,36
06/02/2015	00277/00	10.10001.15.452.0035.2061.3390390000	03347 - EVILSON CHAVES DA SILVA -MICROEMPREE			20304	000003931-4	00000000005936-6	238,01
02/02/2015	00519/00	10.10001.15.452.0035.2061.3190110000	00326 - FOLHA PAGTO SEC. DE OBRAS E URBANISM						355,84
02/02/2015	00519/00	10.10001.15.452.0035.2061.3190110000	00326 - FOLHA PAGTO SEC. DE OBRAS E URBANISM						132,39
02/02/2015	00519/00	10.10001.15.452.0035.2061.3190110000	00326 - FOLHA PAGTO SEC. DE OBRAS E URBANISM						376,31
06/02/2015	00519/00	10.10001.15.452.0035.2061.3190110000	00326 - FOLHA PAGTO SEC. DE OBRAS E URBANISM			57584	000003931-4	00000000005936-6	2.730,25
09/02/2015	00519/00	10.10001.15.452.0035.2061.3190110000	00326 - FOLHA PAGTO SEC. DE OBRAS E URBANISM			5738	000003931-4	00000000005936-6	1.902,96
18/02/2015	00519/00	10.10001.15.452.0035.2061.3190110000	00326 - FOLHA PAGTO SEC. DE OBRAS E URBANISM			150436	000003931-4	00000000005936-6	1.211,32
27/02/2015	01221/00	10.10001.15.452.0035.2061.3190110000	00326 - FOLHA PAGTO SEC. DE OBRAS E URBANISM			2	000003931-4	00000000002500-3	69.748,69



# PREFEITURA MUNICIPAL DE MATUPÁ

## MATO GROSSO

Relação dos Empenhos Pagos no período de: 01/02/2015 até 28/02/2015

Data.: 15/04/2015

Hora.: 13:49:02

Página.: 27 de 29

Data	Empenho	Dotação	Favorecido	Convênio	Nº Contrato	Cheque/Doc.	Agência	C/C	Valor do Empenho
<b>Órgão:</b> 10 - SECRETARIA MUNICIPAL DE OBRAS E TRANSPORTES									
<b>Unidade:</b> 10001 - GABINETE DO SECRETÁRIO									
27/02/2015	01221/00	10.10001.15.452.0035.2061.3190110000	00326 - FOLHA PAGTO SEC. DE OBRAS E URBANISM						4.169,75
27/02/2015	01221/00	10.10001.15.452.0035.2061.3190110000	00326 - FOLHA PAGTO SEC. DE OBRAS E URBANISM						3.001,79
27/02/2015	01221/00	10.10001.15.452.0035.2061.3190110000	00326 - FOLHA PAGTO SEC. DE OBRAS E URBANISM						2.759,60
27/02/2015	01221/00	10.10001.15.452.0035.2061.3190110000	00326 - FOLHA PAGTO SEC. DE OBRAS E URBANISM						113,95
27/02/2015	01221/00	10.10001.15.452.0035.2061.3190110000	00326 - FOLHA PAGTO SEC. DE OBRAS E URBANISM						1.142,52
27/02/2015	01221/00	10.10001.15.452.0035.2061.3190110000	00326 - FOLHA PAGTO SEC. DE OBRAS E URBANISM						232,38
27/02/2015	01221/00	10.10001.15.452.0035.2061.3190110000	00326 - FOLHA PAGTO SEC. DE OBRAS E URBANISM						1.390,84
27/02/2015	01221/00	10.10001.15.452.0035.2061.3190110000	00326 - FOLHA PAGTO SEC. DE OBRAS E URBANISM						795,00
27/02/2015	01267/00	10.10001.15.452.0035.2061.3190110000	00326 - FOLHA PAGTO SEC. DE OBRAS E URBANISM						741,07
27/02/2015	01267/00	10.10001.15.452.0035.2061.3190110000	00326 - FOLHA PAGTO SEC. DE OBRAS E URBANISM						42,57
02/02/2015	00550/00	10.10001.15.452.0035.2061.3390360000	04089 - FRANCISCO RODRIGUES DA SILVA FILHO			249274	000003931-4	0000000005936-6	3.007,00
02/02/2015	00550/00	10.10001.15.452.0035.2061.3390360000	04089 - FRANCISCO RODRIGUES DA SILVA FILHO						93,00
06/02/2015	00727/00	10.10001.15.452.0035.2061.3390360000	05211 - JOAIR PEDROSO DE QUADROS			249283	000003931-4	0000000005936-6	1.115,50
06/02/2015	00727/00	10.10001.15.452.0035.2061.3390360000	05211 - JOAIR PEDROSO DE QUADROS						34,50
10/02/2015	00400/00	10.10001.15.452.0035.2061.3390300000	02217 - L. R. C. BRUN E CIA LTDA			11222	000003931-4	0000000005936-6	969,52
12/02/2015	00828/00	10.10001.15.452.0035.2061.3390390000	04145 - MARCOS JOSE MACIEL			15164	000003931-4	0000000005936-6	2.548,00
12/02/2015	00828/00	10.10001.15.452.0035.2061.3390390000	04145 - MARCOS JOSE MACIEL						52,00
13/02/2015	00090/01	10.10001.15.452.0035.2061.3390360000	01702 - MARIA MICHELE DA SILVA	00050000024/2013		5525	000003931-4	0000000005936-6	1.432,34
05/02/2015	00200/00	10.10001.15.452.0035.2061.3390390000	04119 - MASTER SERVICOS DE PUBLICIDADES LTD/			15875-5	000003931-4	0000000005936-6	6.997,20
05/02/2015	00200/00	10.10001.15.452.0035.2061.3390390000	04119 - MASTER SERVICOS DE PUBLICIDADES LTD/						142,80
06/02/2015	00728/00	10.10001.15.452.0035.2061.3390360000	00152 - PAULO TARCIO DA SILVA			249282	000003931-4	0000000005936-6	6.790,00
06/02/2015	00728/00	10.10001.15.452.0035.2061.3390360000	00152 - PAULO TARCIO DA SILVA						210,00
18/02/2015	00957/00	10.10001.15.452.0035.2061.3390360000	02410 - PEDRO PEREIRA DOS SANTOS			249294	000003931-4	0000000005936-6	2.522,00
18/02/2015	00957/00	10.10001.15.452.0035.2061.3390360000	02410 - PEDRO PEREIRA DOS SANTOS						78,00
03/02/2015	00412/00	10.10001.15.452.0035.2061.3190110000	05085 - ROBSON BASSAN			164224	000003931-4	0000000005936-6	2.305,82
05/02/2015	00557/00	10.10001.15.452.0035.2061.3390390000	05143 - RODOSERVICE CONSTRUÇÕES LTDA - ME			62693	000003931-4	0000000005936-6	52.841,13
05/02/2015	00557/00	10.10001.15.452.0035.2061.3390390000	05143 - RODOSERVICE CONSTRUÇÕES LTDA - ME			62693	000003931-4	0000000005936-6	7,80
06/02/2015	00557/00	10.10001.15.452.0035.2061.3390390000	05143 - RODOSERVICE CONSTRUÇÕES LTDA - ME			020605	000003931-4	0000000005936-6	2.490,27
20/02/2015	00839/00	10.10001.15.452.0035.2061.3390390000	02701 - ROMAN E ROMAN LTDA - ME			14546	000003931-4	0000000005936-6	798,70
20/02/2015	00839/00	10.10001.15.452.0035.2061.3390390000	02701 - ROMAN E ROMAN LTDA - ME						16,30
05/02/2015	00214/00	10.10001.15.452.0035.2061.3390300000	04253 - S. S. DE AGUIAR - ME			249276	000003931-4	0000000005936-6	23.520,38
18/02/2015	00730/00	10.10001.15.452.0035.2061.3390390000	05210 - SALMO MACEDO - ME			249299	000003931-4	0000000005936-6	2.945,00
18/02/2015	00730/00	10.10001.15.452.0035.2061.3390390000	05210 - SALMO MACEDO - ME						155,00
05/02/2015	00646/00	10.10001.15.452.0035.2061.3190110000	04645 - VALTER APARECIDO FERREIRA			249275	000003931-4	0000000005936-6	4.305,82
05/02/2015	00646/00	10.10001.15.452.0035.2061.3190110000	04645 - VALTER APARECIDO FERREIRA						184,18
05/02/2015	00646/00	10.10001.15.452.0035.2061.3190110000	04645 - VALTER APARECIDO FERREIRA						97,53
20/02/2015	00350/00	10.10001.15.452.0035.2061.3390390000	04847 - ZDRADEK DE LIMA E CIA LTDA - ME			22002	000003931-4	0000000005936-6	7,80
20/02/2015	00350/00	10.10001.15.452.0035.2061.3390390000	04847 - ZDRADEK DE LIMA E CIA LTDA - ME			22002	000003931-4	0000000005936-6	281,30
20/02/2015	00351/00	10.10001.15.452.0035.2061.3390390000	04847 - ZDRADEK DE LIMA E CIA LTDA - ME			2200	000003931-4	0000000005936-6	480,20
20/02/2015	00350/00	10.10001.15.452.0035.2061.3390390000	04847 - ZDRADEK DE LIMA E CIA LTDA - ME						5,90
20/02/2015	00351/00	10.10001.15.452.0035.2061.3390390000	04847 - ZDRADEK DE LIMA E CIA LTDA - ME						9,80
<b>Total por Unidade:</b>									<b>248.082,62</b>



# PREFEITURA MUNICIPAL DE MATUPÁ

## MATO GROSSO

Relação dos Empenhos Pagos no período de: 01/02/2015 até 28/02/2015

Data.: 15/04/2015

Hora.: 13:49:02

Página.: 28 de 29

Data	Empenho	Dotação	Favorecido	Convênio	Nº Contrato	Cheque/Doc.	Agência	C/C	Valor do Empenho
<b>Órgão: 10 - SECRETARIA MUNICIPAL DE OBRAS E TRANSPORTES</b>									
<b>Unidade: 10002 - DEPARTAMENTO DE OBRAS E URBANISMO</b>									
20/02/2015	01023/00	10.10002.15.452.0037.2063.3390390000	03665 - GUILHERME BENTO DA SILVA	53792122120		15076	000003931-4	00000000005936-6	1.119,22
04/02/2015	00320/00	10.10002.25.752.0037.2064.3390300000	01732 - PETINE E PETINE LTDA - ME			9300-9	000003931-4	00000000005936-6	15.354,10
04/02/2015	00322/00	10.10002.25.752.0037.2064.3390300000	01732 - PETINE E PETINE LTDA - ME			9300-9	000003931-4	00000000005936-6	464,66
13/02/2015	00777/00	10.10002.25.752.0037.2064.3390390000	01732 - PETINE E PETINE LTDA - ME			9300	000003931-4	00000000005936-6	12.354,17
13/02/2015	00777/00	10.10002.25.752.0037.2064.3390390000	01732 - PETINE E PETINE LTDA - ME						252,13
<b>Total por Unidade:</b>									<b>29.544,28</b>
<b>Total por Órgão:</b>									<b>277.626,90</b>
<b>Órgão: 12 - SECRETARIA MUNICIPAL DE MEIO AMBIENTE</b>									
<b>Unidade: 12001 - GABINETE DO SECRETÁRIO</b>									
26/02/2015	00926/00	12.12001.17.512.0039.2065.3390300000	02764 - D. A. PETINI E CIA LTDA - ME			11193	000003931-4	00000000005936-6	3.900,00
02/02/2015	00520/00	12.12001.04.606.0040.2066.3190110000	04567 - FOLHA PAGTO SEC. MEIO AMBIENTE						87,33
02/02/2015	00520/00	12.12001.04.606.0040.2066.3190110000	04567 - FOLHA PAGTO SEC. MEIO AMBIENTE						127,96
27/02/2015	01222/00	12.12001.04.606.0040.2066.3190110000	04567 - FOLHA PAGTO SEC. MEIO AMBIENTE				000003931-4	00000000002500-3	3.102,38
27/02/2015	01222/00	12.12001.04.606.0040.2066.3190110000	04567 - FOLHA PAGTO SEC. MEIO AMBIENTE						266,71
27/02/2015	01222/00	12.12001.04.606.0040.2066.3190110000	04567 - FOLHA PAGTO SEC. MEIO AMBIENTE						90,23
27/02/2015	01222/00	12.12001.04.606.0040.2066.3190110000	04567 - FOLHA PAGTO SEC. MEIO AMBIENTE						471,13
05/02/2015	00705/00	12.12001.04.606.0040.2066.3390360000	05005 - JUAREZ LOPES MIRANDA			249277	000003931-4	00000000005936-6	4.559,00
05/02/2015	00705/00	12.12001.04.606.0040.2066.3390360000	05005 - JUAREZ LOPES MIRANDA						141,00
18/02/2015	00993/00	12.12001.04.606.0040.2066.3390390000	00228 - OI S.A			021804	000003931-4	00000000005936-6	436,33
12/02/2015	00905/00	12.12001.04.606.0040.2066.3390360000	02410 - PEDRO PEREIRA DOS SANTOS			249291	000003931-4	00000000005936-6	1.018,50
12/02/2015	00905/00	12.12001.04.606.0040.2066.3390360000	02410 - PEDRO PEREIRA DOS SANTOS						31,50
<b>Total por Unidade:</b>									<b>14.232,07</b>
<b>Total por Órgão:</b>									<b>14.232,07</b>
<b>Órgão: 13 - SECRETARIA MUNICIPAL DE CULTURA E LAZER</b>									
<b>Unidade: 13001 - GABINETE DO SECRETÁRIO</b>									
27/02/2015	01223/00	13.13001.13.122.0042.2069.3190110000	00416 - FOLHA PAGTO SECRETARIA DE CULTURA				000003931-4	00000000002500-3	4.564,74
27/02/2015	01223/00	13.13001.13.122.0042.2069.3190110000	00416 - FOLHA PAGTO SECRETARIA DE CULTURA						288,03
27/02/2015	01223/00	13.13001.13.122.0042.2069.3190110000	00416 - FOLHA PAGTO SECRETARIA DE CULTURA						333,48
27/02/2015	01223/00	13.13001.13.122.0042.2069.3190110000	00416 - FOLHA PAGTO SECRETARIA DE CULTURA						69,69
27/02/2015	01223/00	13.13001.13.122.0042.2069.3190110000	00416 - FOLHA PAGTO SECRETARIA DE CULTURA						394,10
13/02/2015	00105/01	13.13001.13.122.0042.2069.3390360000	04571 - HERCILIO DE MATOS		00040000089/2013	21302	000003931-4	00000000005936-6	1.000,00
13/02/2015	00105/01	13.13001.13.122.0042.2069.3390360000	04571 - HERCILIO DE MATOS		00040000089/2013	249338	000003931-4	00000000005936-6	37,00
20/02/2015	00070/01	13.13001.13.392.0041.2067.3390390000	04038 - JN CABRAL E CIA LTDA ME		00020000100/2014	15687	000003931-4	00000000005936-6	183,26
20/02/2015	00071/01	13.13001.13.122.0042.2069.3390390000	04038 - JN CABRAL E CIA LTDA ME		00020000100/2014	15687	000003931-4	00000000005936-6	75,46
20/02/2015	00070/01	13.13001.13.392.0041.2067.3390390000	04038 - JN CABRAL E CIA LTDA ME		00020000100/2014				3,74
20/02/2015	00071/01	13.13001.13.122.0042.2069.3390390000	04038 - JN CABRAL E CIA LTDA ME		00020000100/2014				1,54
18/02/2015	00992/00	13.13001.13.392.0041.2067.3390390000	00228 - OI S.A			021803	000003931-4	00000000005936-6	99,33
18/02/2015	00996/00	13.13001.13.122.0042.2069.3390390000	00228 - OI S.A			021805	000003931-4	00000000005936-6	79,23
<b>Total por Unidade:</b>									<b>7.129,60</b>
<b>Total por Órgão:</b>									<b>7.129,60</b>
<b>Órgão: 14 - SECRETARIA MUNICIPAL DE GOVERNO</b>									



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

Relação dos Empenhos Pagos no período de: 01/02/2015 até 28/02/2015

Data.: 15/04/2015

Hora.: 13:49:03

Página.: 29 de 29

Data	Empenho	Dotação	Favorecido	Convênio	Nº Contrato	Cheque/Doc.	Agência	C/C	Valor do Empenho
<b>Órgão:</b> 14 - SECRETARIA MUNICIPAL DE GOVERNO									
<b>Unidade:</b> 14001 - GABINETE DO SECRETÁRIO									
27/02/2015	01224/00	14.14001.04.122.0043.2071.3190110000	03552 - FOLHA PAGTO - CONTROLE INTERNO				000003931-4	00000000002500-3	3.069,48
27/02/2015	01224/00	14.14001.04.122.0043.2071.3190110000	03552 - FOLHA PAGTO - CONTROLE INTERNO						505,27
27/02/2015	01224/00	14.14001.04.122.0043.2071.3190110000	03552 - FOLHA PAGTO - CONTROLE INTERNO						235,98
27/02/2015	01224/00	14.14001.04.122.0043.2071.3190110000	03552 - FOLHA PAGTO - CONTROLE INTERNO						782,60
19/02/2015	01029/00	14.14001.04.122.0043.2071.3390140000	00992 - LEONILDA JANDRA DE OLIVEIRA			249303	000003931-4	00000000005936-6	1.080,00
<b>Total por Unidade:</b>									<b>5.673,33</b>
<b>Total por Órgão:</b>									<b>5.673,33</b>
<b>Órgão:</b> 15 - SECRETARIA MUNICIPAL DE INDÚSTRIA E COMÉRCIO									
<b>Unidade:</b> 15001 - GABINETE DO SECRETÁRIO									
27/02/2015	01225/00	15.15001.22.665.0044.2072.3190110000	02866 - FOLHA PAGTO SEC. DE INDUSTRIA E COME				000003931-4	00000000002500-3	1.597,38
27/02/2015	01225/00	15.15001.22.665.0044.2072.3190110000	02866 - FOLHA PAGTO SEC. DE INDUSTRIA E COME						157,98
06/02/2015	00729/00	15.15001.22.665.0044.2072.3390360000	03206 - MARIA JANETE DA SILVA			249280	000003931-4	00000000005936-6	145,50
06/02/2015	00729/00	15.15001.22.665.0044.2072.3390360000	03206 - MARIA JANETE DA SILVA						4,50
19/02/2015	01031/00	15.15001.22.665.0044.2072.3390140000	04388 - MONICA PICOLO BERTINETTI			249301	000003931-4	00000000005936-6	135,00
18/02/2015	00991/00	15.15001.22.665.0044.2072.3390390000	00228 - OI S.A			021801	000003931-4	00000000005936-6	87,17
<b>Total por Unidade:</b>									<b>2.127,53</b>
<b>Total por Órgão:</b>									<b>2.127,53</b>
<b>Total Geral:</b>									<b>2.067.521,24</b>

**RESUMO**

<b>Total dos Empenhos Pagos no Período:</b>	<b>1.419.146,16</b>
<b>Total dos Empenhos Pagos no Período Anterior:</b>	<b>648.375,08</b>
<b>Total Estornos de Pagamento no Período:</b>	<b>0,00</b>
<b>Total Estornos de Pagamento no Período Anterior:</b>	<b>0,00</b>
<b>Total Geral Pagamentos/Estornos no Período:</b>	<b>2.067.521,24</b>

Valter Miotto Ferreira.  
PREFEITO MUNICIPAL DE MATUPÁ

José Aparecido de Oliveira  
SERVIÇOS DE TESOUREARIA

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