



# PREFEITURA MUNICIPAL DE MATUPÁ

## MATO GROSSO

Relação dos Empenhos Pagos no período de: 01/03/2015 até 31/03/2015

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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>									
18/03/2015	00422/00	02.02001.04.122.0003.2003.3390300000	04143 - ARAUJO & VIEIRA LTDA.			13014-1	000003931-4	00000000005936-6	1.077,58
12/03/2015	01737/00	02.02001.04.122.0003.2003.3390300000	04497 - BRESSAN, LAMONATTO & CIA. LTDA			107033	000003931-4	00000000005936-6	4.413,88
12/03/2015	01738/00	02.02001.04.122.0003.2003.3390390000	04497 - BRESSAN, LAMONATTO & CIA. LTDA			107033	000003931-4	00000000005936-6	869,92
13/03/2015	01564/00	02.02001.04.122.0003.2003.3390390000	04998 - CELIO DAGUANA COMERCIO E SERVICOS E						16,00
13/03/2015	01564/00	02.02001.04.122.0003.2003.3390390000	04998 - CELIO DAGUANA COMERCIO E SERVICOS E			31.302	000003931-4	00000000005936-6	784,00
10/03/2015	00052/00	02.02001.04.122.0003.2003.3390390000	01275 - CONFEDERACAO NACIONAL DE MUNICIPIOS			48955	000003931-4	00000000010004-8	715,00
24/03/2015	02029/00	02.02001.04.122.0003.2004.3390390000	02347 - CUIABA FUNDO DE APOIO AO JUDICIARIO FI			32.401	000003931-4	00000000005936-6	7,90
23/03/2015	01545/00	02.02001.04.122.0003.2003.3190110000	05240 - EVELIN SANTOS BORELLI			34654	000003931-4	00000000005936-6	3.088,98
23/03/2015	01545/00	02.02001.04.122.0003.2003.3190110000	05240 - EVELIN SANTOS BORELLI						70,66
23/03/2015	01545/00	02.02001.04.122.0003.2003.3190110000	05240 - EVELIN SANTOS BORELLI						79,26
31/03/2015	02202/00	02.02001.04.122.0003.2004.3190110000	04785 - FOLHA PAGTO GABINETE - ASSESSORIA JU				000003931-4	00000000002500-3	4.245,97
31/03/2015	02202/00	02.02001.04.122.0003.2004.3190110000	04785 - FOLHA PAGTO GABINETE - ASSESSORIA JU						583,00
31/03/2015	02202/00	02.02001.04.122.0003.2004.3190110000	04785 - FOLHA PAGTO GABINETE - ASSESSORIA JU						471,03
04/03/2015	01252/00	02.02001.04.122.0003.2003.3190110000	00304 - FOLHA PGTO GABINETE DO PREFEITO			2	000003931-4	00000000002500-3	2.490,04
31/03/2015	02201/00	02.02001.04.122.0003.2003.3190110000	00304 - FOLHA PGTO GABINETE DO PREFEITO			0	000003931-4	00000000002500-3	14.144,76
31/03/2015	02201/00	02.02001.04.122.0003.2003.3190110000	00304 - FOLHA PGTO GABINETE DO PREFEITO						1.958,98
31/03/2015	02201/00	02.02001.04.122.0003.2003.3190110000	00304 - FOLHA PGTO GABINETE DO PREFEITO			0			264,99
31/03/2015	02201/00	02.02001.04.122.0003.2003.3190110000	00304 - FOLHA PGTO GABINETE DO PREFEITO						366,42
31/03/2015	02201/00	02.02001.04.122.0003.2003.3190110000	00304 - FOLHA PGTO GABINETE DO PREFEITO						1.008,01
31/03/2015	02201/00	02.02001.04.122.0003.2003.3190110000	00304 - FOLHA PGTO GABINETE DO PREFEITO			249359	000003931-4	00000000005936-6	3.706,84
24/03/2015	02028/00	02.02001.04.122.0003.2004.3390390000	02524 - FORUM DE MATUPA DILIGENCIAS			10128	000003931-4	00000000005936-6	30,00
04/03/2015	00932/00	02.02001.04.122.0003.2003.3390390000	04333 - GBS AGENCIA DE VIAGENS E TURISMO LTD.			11648	000003931-4	00000000005936-6	7.228,48
20/03/2015	00548/00	02.02001.04.122.0003.2003.3390390000	02034 - MASTEL TELECOMUNICACOES IND. E COM.			249348	000003931-4	00000000005936-6	2.910,00
20/03/2015	00548/00	02.02001.04.122.0003.2003.3390390000	02034 - MASTEL TELECOMUNICACOES IND. E COM.						60,00
13/03/2015	01025/01	02.02001.04.122.0003.2004.3390390000	01377 - MIQUELIN & BERTAN ADVOGADOS ASSOCIAD	00000000011/2015		22270	000003931-4	00000000005936-6	2.619,00
13/03/2015	01025/01	02.02001.04.122.0003.2004.3390390000	01377 - MIQUELIN & BERTAN ADVOGADOS ASSOCIAD	00000000011/2015					81,00
16/03/2015	01777/00	02.02001.04.122.0003.2003.3390390000	00228 - OI S.A			031601	000003931-4	00000000005936-6	251,22
10/03/2015	01722/00	02.02001.04.122.0003.2003.3390140000	00383 - VALTER MIOTTO FERREIRA			249337	000003931-4	00000000005936-6	480,00
10/03/2015	01723/00	02.02001.04.122.0003.2003.3390140000	00383 - VALTER MIOTTO FERREIRA			249337	000003931-4	00000000005936-6	1.300,00
13/03/2015	01724/00	02.02001.04.122.0003.2003.3390390000	00383 - VALTER MIOTTO FERREIRA			249341	000003931-4	00000000005936-6	120,00
24/03/2015	02008/00	02.02001.04.122.0003.2003.3390140000	00383 - VALTER MIOTTO FERREIRA			249355	000003931-4	00000000005936-6	1.440,00
26/03/2015	02009/00	02.02001.04.122.0003.2003.3390390000	00383 - VALTER MIOTTO FERREIRA			249356	000003931-4	00000000005936-6	120,00
								<b>Total por Unidade:</b>	<b>57.002,92</b>
								<b>Total por Órgão:</b>	<b>57.002,92</b>
<b>Órgão: 03 - SECRETARIA MUNICIPAL DE PLANEJAMENTO</b>									



# PREFEITURA MUNICIPAL DE MATUPÁ

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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>									
03/03/2015	00050/00	03.03001.04.122.0004.2005.3390390000	00298 - AMM - ASSOCIACAO MATOGROSSENSE DO			10662	000003931-4	00000000009307-6	795,54
10/03/2015	00050/00	03.03001.04.122.0004.2005.3390390000	00298 - AMM - ASSOCIACAO MATOGROSSENSE DO			10662	000003931-4	00000000009307-6	241,71
17/03/2015	00050/00	03.03001.04.122.0004.2005.3390390000	00298 - AMM - ASSOCIACAO MATOGROSSENSE DO			10662	000003931-4	00000000009307-6	1.593,88
24/03/2015	00050/00	03.03001.04.122.0004.2005.3390390000	00298 - AMM - ASSOCIACAO MATOGROSSENSE DO			10662	000003931-4	00000000009307-6	993,37
31/03/2015	00050/00	03.03001.04.122.0004.2005.3390390000	00298 - AMM - ASSOCIACAO MATOGROSSENSE DO			10662	000003931-4	00000000009307-6	722,69
31/03/2015	00050/00	03.03001.04.122.0004.2005.3390390000	00298 - AMM - ASSOCIACAO MATOGROSSENSE DO			10662	000003931-4	00000000009307-6	61,24
17/03/2015	01837/00	03.03001.04.122.0004.2005.3390390000	05260 - CONSELHO DE ARQUITETURA E URBANISM			31702	000003931-4	0000000005936-6	75,32
04/03/2015	01516/00	03.03001.04.122.0004.2005.3390390000	01993 - CONSELHO REG. DE ENGENHARIA E AGRO			30.402	000003931-4	0000000005936-6	67,68
10/03/2015	01721/00	03.03001.04.122.0004.2005.3390390000	01993 - CONSELHO REG. DE ENGENHARIA E AGRO			31.003	000003931-4	0000000005936-6	67,68
11/03/2015	01269/00	03.03001.04.122.0004.2005.3390390000	01993 - CONSELHO REG. DE ENGENHARIA E AGRO			31.104	000003931-4	0000000005936-6	67,68
11/03/2015	01719/00	03.03001.04.122.0004.2005.3390390000	01993 - CONSELHO REG. DE ENGENHARIA E AGRO			31.103	000003931-4	0000000005936-6	67,68
13/03/2015	01743/00	03.03001.04.122.0004.2005.3390390000	01993 - CONSELHO REG. DE ENGENHARIA E AGRO			31.301	000003931-4	0000000005936-6	67,68
27/03/2015	02159/00	03.03001.04.122.0004.2005.3390390000	01993 - CONSELHO REG. DE ENGENHARIA E AGRO			32703	000003931-4	0000000005936-6	67,68
31/03/2015	02203/00	03.03001.04.122.0004.2005.3190110000	00305 - FOLHA DE PGTO SEC. DE PLANEJAMENTO			0			241,72
31/03/2015	02203/00	03.03001.04.122.0004.2005.3190110000	00305 - FOLHA DE PGTO SEC. DE PLANEJAMENTO				000003931-4	0000000002500-3	11.158,34
31/03/2015	02203/00	03.03001.04.122.0004.2005.3190110000	00305 - FOLHA DE PGTO SEC. DE PLANEJAMENTO						156,69
31/03/2015	02203/00	03.03001.04.122.0004.2005.3190110000	00305 - FOLHA DE PGTO SEC. DE PLANEJAMENTO						769,53
31/03/2015	02203/00	03.03001.04.122.0004.2005.3190110000	00305 - FOLHA DE PGTO SEC. DE PLANEJAMENTO						273,00
31/03/2015	02203/00	03.03001.04.122.0004.2005.3190110000	00305 - FOLHA DE PGTO SEC. DE PLANEJAMENTO						601,04
03/03/2015	00524/00	03.03001.04.122.0004.2005.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SOC			030301	000003931-4	0000000005936-6	105,60
20/03/2015	00038/00	03.03001.04.122.0004.2005.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SOC			032002	000003931-4	0000000005936-6	19.876,45
20/03/2015	00038/00	03.03001.04.122.0004.2005.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SOC			032005	000003931-4	00000000015680-9	226,45
20/03/2015	00038/00	03.03001.04.122.0004.2005.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SOC			032004	000003931-4	00000000015680-9	270,33
20/03/2015	00038/00	03.03001.04.122.0004.2005.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SOC			032003	000003931-4	00000000015680-9	83,37
20/03/2015	00038/00	03.03001.04.122.0004.2005.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SOC			032002	000003931-4	00000000015680-9	111,16
20/03/2015	00038/00	03.03001.04.122.0004.2005.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SOC			032001	000003931-4	00000000015680-9	1.728,43
20/03/2015	00038/00	03.03001.04.122.0004.2005.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SOC			032002	000003931-4	0000000015.682-5	2.050,99
26/03/2015	01373/00	03.03001.04.122.0004.2005.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SOC			032609	000003931-4	0000000005936-6	1.026,02
26/03/2015	01373/00	03.03001.04.122.0004.2005.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SOC			032608	000003931-4	0000000005936-6	1.026,02
26/03/2015	01373/00	03.03001.04.122.0004.2005.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SOC			032607	000003931-4	0000000005936-6	1.026,02
26/03/2015	01373/00	03.03001.04.122.0004.2005.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SOC			032606	000003931-4	0000000005936-6	279,18
26/03/2015	01373/00	03.03001.04.122.0004.2005.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SOC			032605	000003931-4	0000000005936-6	279,18
31/03/2015	00038/00	03.03001.04.122.0004.2005.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SOC						1.255,68
31/03/2015	00038/00	03.03001.04.122.0004.2005.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SOC						2.624,79
02/03/2015	01034/00	03.03001.04.122.0004.2005.3390390000	04327 - IURGUEN ARAI SCHWIRCK -ME		00060000065/2013	30.221	000003931-4	0000000005936-6	6.664,98
02/03/2015	01034/00	03.03001.04.122.0004.2005.3390390000	04327 - IURGUEN ARAI SCHWIRCK -ME		00060000065/2013	030222	000003931-4	0000000005936-6	314,41
02/03/2015	01034/00	03.03001.04.122.0004.2005.3390390000	04327 - IURGUEN ARAI SCHWIRCK -ME		00060000065/2013	30.221	000003931-4	0000000005936-6	7,80
03/03/2015	01035/00	03.03001.04.122.0004.2005.3390390000	04327 - IURGUEN ARAI SCHWIRCK -ME		00060000065/2013	30.302	000003931-4	0000000005936-6	10.765,88
03/03/2015	01035/00	03.03001.04.122.0004.2005.3390390000	04327 - IURGUEN ARAI SCHWIRCK -ME		00060000065/2013	030223	000003931-4	0000000005936-6	507,66
03/03/2015	01035/00	03.03001.04.122.0004.2005.3390390000	04327 - IURGUEN ARAI SCHWIRCK -ME		00060000065/2013	30302	000003931-4	0000000005936-6	7,80
06/03/2015	01033/00	03.03001.04.122.0004.2005.3390390000	00394 - MEGA- ASSESSORIA E CONSULTORIA LTDA			5134	000003931-4	0000000005936-6	3.349,00
06/03/2015	01033/00	03.03001.04.122.0004.2005.3390390000	00394 - MEGA- ASSESSORIA E CONSULTORIA LTDA						51,00
12/03/2015	01349/00	03.03001.04.122.0004.2005.3390390000	01624 - POTULSKI E POTULSKI LTDA			13960	000003931-4	0000000005936-6	14.730,00
19/03/2015	00028/00	03.03001.04.122.0004.2005.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII			92207	000003931-4	0000000005936-6	14.310,67
19/03/2015	01370/00	03.03001.04.122.0004.2005.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII			92207	000003931-4	0000000005936-6	1.998,04
19/03/2015	00028/00	03.03001.04.122.0004.2005.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII			92207	000003931-4	00000000015680-9	4.280,12
19/03/2015	01370/00	03.03001.04.122.0004.2005.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII			92207	000003931-4	00000000015680-9	612,80
19/03/2015	00028/00	03.03001.04.122.0004.2005.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII			92207	000003931-4	0000000015.682-5	1.640,54



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<b>Órgão:</b> 03 - SECRETARIA MUNICIPAL DE PLANEJAMENTO									
<b>Unidade:</b> 03001 - GABINETE DO SECRETÁRIO									
19/03/2015	01370/00	03.03001.04.122.0004.2005.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII			92207	000003931-4	0000000015.682-5	233,80
31/03/2015	00028/00	03.03001.04.122.0004.2005.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII			0			2.567,60
20/03/2015	01895/00	03.03001.04.122.0004.2005.3390390000	00859 - WILTON LEMOS MELO - CARTORIO DO 2º OF			249350	000003931-4	00000000005936-6	290,00
<b>Total por Unidade:</b>									<b>112.391,92</b>
<b>Total por Órgão:</b>									<b>112.391,92</b>
<b>Órgão:</b> 04 - SECRETARIA MUNICIPAL DE ADMINISTRAÇÃO									



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<b>Órgão:</b> 04 - SECRETARIA MUNICIPAL DE ADMINISTRAÇÃO									
<b>Unidade:</b> 04001 - GABINETE DO SECRETÁRIO									
18/03/2015	01739/00	04.04001.04.122.0005.2007.3390390000	04375 - A. ZAGONEL - ME			249344	000003931-4	0000000005936-6	284,20
18/03/2015	01739/00	04.04001.04.122.0005.2007.3390390000	04375 - A. ZAGONEL - ME						5,80
18/03/2015	01409/00	04.04001.04.122.0005.2007.3390390000	04356 - AGENCIA DE PUBLICIDADES LIDERANÇA LTI			31.802	000003931-4	0000000005936-6	2.730,00
18/03/2015	01410/00	04.04001.04.122.0005.2007.3390390000	04356 - AGENCIA DE PUBLICIDADES LIDERANÇA LTI			31.802	000003931-4	0000000005936-6	5.394,78
13/03/2015	01769/00	04.04001.04.122.0005.2007.3390390000	00227 - AGUAS DE MATUPA			249339	000003931-4	0000000005936-6	346,91
25/03/2015	01020/00	04.04001.04.122.0005.2007.3390390000	00227 - AGUAS DE MATUPA			249354	000003931-4	0000000005936-6	146,59
25/03/2015	00723/00	04.04001.04.122.0005.2007.3390390000	00227 - AGUAS DE MATUPA			249354	000003931-4	0000000005936-6	67,47
31/03/2015	02240/00	04.04001.04.122.0005.2007.3190110000	05252 - ANA CAROLINA ROCHA CORRENTE						306,08
31/03/2015	02240/00	04.04001.04.122.0005.2007.3190110000	05252 - ANA CAROLINA ROCHA CORRENTE						343,65
10/03/2015	00087/02	04.04001.04.122.0005.2007.3390360000	01421 - ANTONIO VANDELAR SCARTEZINI	00050000021/2013		31.005	000003931-4	0000000005936-6	469,61
18/03/2015	00721/00	04.04001.04.122.0005.2007.3390300000	05203 - BIG BAND BANDEIRAS LTDA - ME			19924-9	000003931-4	0000000005936-6	1.350,00
02/03/2015	00500/00	04.04001.04.122.0005.2007.3390390000	00230 - CENTRAIS ELETRICAS MATOGROSSENSES			103707	000003931-4	0000000005936-6	3.036,02
02/03/2015	00497/00	04.04001.04.122.0005.2007.3390390000	00230 - CENTRAIS ELETRICAS MATOGROSSENSES			103707	000003931-4	0000000005936-6	755,29
02/03/2015	00497/00	04.04001.04.122.0005.2007.3390390000	00230 - CENTRAIS ELETRICAS MATOGROSSENSES			103707	000003931-4	0000000005936-6	1.122,15
16/03/2015	01277/00	04.04001.04.122.0005.2007.3390390000	00230 - CENTRAIS ELETRICAS MATOGROSSENSES			140441	000003931-4	0000000005936-6	3.579,55
30/03/2015	01726/00	04.04001.04.122.0005.2007.3390390000	00230 - CENTRAIS ELETRICAS MATOGROSSENSES			090428	000003931-4	0000000005936-6	666,65
25/03/2015	00083/01	04.04001.04.122.0005.2007.3390390000	03924 - DURA-LEX SISTEMAS DE GESTAO PUBLICA	00040000019/2013		13163-6	000003931-4	0000000005936-6	4.698,84
25/03/2015	00083/01	04.04001.04.122.0005.2007.3390390000	03924 - DURA-LEX SISTEMAS DE GESTAO PUBLICA	00040000019/2013					71,56
09/03/2015	00264/00	04.04001.04.122.0005.2007.3390300000	04783 - EDE NOELY WINTER 92108245120			16267-1	000003931-4	0000000005936-6	81,68
06/03/2015	01272/00	04.04001.04.122.0005.2007.3390390000	00229 - EMBRATEL EMPRESA BRASILEIRA DE TELECOMUNICACOES			030609	000003931-4	0000000005936-6	105,35
06/03/2015	01273/00	04.04001.04.122.0005.2007.3390390000	00229 - EMBRATEL EMPRESA BRASILEIRA DE TELECOMUNICACOES			030608	000003931-4	0000000005936-6	5,18
16/03/2015	01781/00	04.04001.04.122.0005.2007.3390390000	00229 - EMBRATEL EMPRESA BRASILEIRA DE TELECOMUNICACOES			082308	000003931-4	0000000005936-6	57,52
31/03/2015	02204/00	04.04001.04.122.0005.2007.3190110000	00307 - FOLHA PGTO SEC. ADMINISTRACAO			0	000003931-4	0000000002500-3	25.518,81
31/03/2015	02204/00	04.04001.04.122.0005.2007.3190110000	00307 - FOLHA PGTO SEC. ADMINISTRACAO						1.389,62
31/03/2015	02204/00	04.04001.04.122.0005.2007.3190110000	00307 - FOLHA PGTO SEC. ADMINISTRACAO						1.082,71
31/03/2015	02204/00	04.04001.04.122.0005.2007.3190110000	00307 - FOLHA PGTO SEC. ADMINISTRACAO						975,00
31/03/2015	02204/00	04.04001.04.122.0005.2007.3190110000	00307 - FOLHA PGTO SEC. ADMINISTRACAO						289,81
31/03/2015	02204/00	04.04001.04.122.0005.2007.3190110000	00307 - FOLHA PGTO SEC. ADMINISTRACAO			0			1.074,03
31/03/2015	02204/00	04.04001.04.122.0005.2007.3190110000	00307 - FOLHA PGTO SEC. ADMINISTRACAO						369,66
31/03/2015	02204/00	04.04001.04.122.0005.2007.3190110000	00307 - FOLHA PGTO SEC. ADMINISTRACAO						665,29
31/03/2015	02204/00	04.04001.04.122.0005.2007.3190110000	00307 - FOLHA PGTO SEC. ADMINISTRACAO			249360	000003931-4	0000000005936-6	855,90
02/03/2015	01368/00	04.04001.04.122.0005.2007.3390140000	01281 - GILMAR VIEBRANTZ			249323	000003931-4	0000000005936-6	810,00
11/03/2015	01386/00	04.04001.04.122.0005.2007.3390390000	03695 - GUANAMBI RADIO DIFUSAO LIMITADA			13883	000003931-4	0000000005936-6	2.964,80
11/03/2015	01386/00	04.04001.04.122.0005.2007.3390390000	03695 - GUANAMBI RADIO DIFUSAO LIMITADA						60,51
09/03/2015	00329/00	04.04001.04.122.0005.2007.3390390000	01932 - HOTEL Pousada do Lago Ltda			10705-0	000003931-4	0000000005936-6	1.010,98
09/03/2015	00329/00	04.04001.04.122.0005.2007.3390390000	01932 - HOTEL Pousada do Lago Ltda						29,02
12/03/2015	01032/00	04.04001.04.122.0005.2007.3390300000	03832 - L. L. COMERCIO ATACADISTA DE UTILIDADE			14529-7	000003931-4	0000000005936-6	99,00
03/03/2015	00745/01	04.04001.04.122.0005.2007.3390360000	00543 - LEONARDO TETSUO YAMATE			249324	000003931-4	0000000005936-6	412,80
03/03/2015	00745/01	04.04001.04.122.0005.2007.3390360000	00543 - LEONARDO TETSUO YAMATE						14,40
03/03/2015	00745/01	04.04001.04.122.0005.2007.3390360000	00543 - LEONARDO TETSUO YAMATE						52,80
16/03/2015	00189/02	04.04001.04.122.0005.2007.3390390000	03961 - M. P. DE OLIVEIRA SILVA SOLUCOES WEB	00000000002/2015		17427-0	000003931-4	0000000005936-6	650,00
18/03/2015	01746/00	04.04001.04.122.0005.2007.3390360000	04418 - MARIANE DA CUNHA BARBOZA			9084	000003931-4	0000000005936-6	110,00
16/03/2015	01776/00	04.04001.04.122.0005.2007.3390390000	00228 - OI S.A			031602	000003931-4	0000000005936-6	1.700,45
16/03/2015	01778/00	04.04001.04.122.0005.2007.3390390000	00228 - OI S.A			031603	000003931-4	0000000005936-6	2.073,06
11/03/2015	01094/00	04.04001.04.122.0005.2007.3390390000	04843 - ORION TURISMO LTDA			260282	000003931-4	0000000005936-6	165,00
18/03/2015	01454/00	04.04001.04.122.0005.2007.3390390000	04843 - ORION TURISMO LTDA			26028	000003931-4	0000000005936-6	245,00
11/03/2015	00697/00	04.04001.04.122.0005.2007.3390390000	01159 - OUROMINAS PUBLICIDADES LTDA - ME			31101	000003931-4	0000000005936-6	7,80
11/03/2015	00697/00	04.04001.04.122.0005.2007.3390390000	01159 - OUROMINAS PUBLICIDADES LTDA - ME			31101	000003931-4	0000000005936-6	6.187,37



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<b>Órgão: 04 - SECRETARIA MUNICIPAL DE ADMINISTRAÇÃO</b>									
<b>Unidade: 04001 - GABINETE DO SECRETÁRIO</b>									
11/03/2015	00697/00	04.04001.04.122.0005.2007.3390390000	01159 - OUROMINAS PUBLICIDADES LTDA - ME						126,43
18/03/2015	01584/00	04.04001.04.122.0005.2007.3390390000	01159 - OUROMINAS PUBLICIDADES LTDA - ME			31.801	000003931-4	00000000005936-6	7,80
18/03/2015	01584/00	04.04001.04.122.0005.2007.3390390000	01159 - OUROMINAS PUBLICIDADES LTDA - ME			31.801	000003931-4	00000000005936-6	6.637,68
18/03/2015	01584/00	04.04001.04.122.0005.2007.3390390000	01159 - OUROMINAS PUBLICIDADES LTDA - ME						135,62
26/03/2015	02068/00	04.04001.04.122.0005.2007.3390300000	01732 - PETINE E PETINE LTDA - ME			9300	000003931-4	00000000005936-6	724,40
19/03/2015	01905/00	04.04001.04.122.0005.2007.3390140000	00389 - REGIANE BENTES NASCIMENTO			249347	000003931-4	00000000005936-6	135,00
20/03/2015	00282/00	04.04001.04.122.0005.2007.3390300000	02474 - RIBEIRO COMERCIO DE COMPUTADORES L'			22798-6	000003931-4	00000000005936-6	228,00
20/03/2015	00198/00	04.04001.04.122.0005.2007.3390300000	02474 - RIBEIRO COMERCIO DE COMPUTADORES L'			22798-6	000003931-4	00000000005936-6	2.622,37
03/03/2015	01406/00	04.04001.04.122.0005.2007.3390140000	04461 - RUBENS ALBERTO PINTO VILALBA			249326	000003931-4	00000000005936-6	135,00
09/03/2015	00203/00	04.04001.04.122.0005.2007.3390300000	03734 - SANGALETTI SANGALETTI CIA LTDA			20440-4	000003931-4	00000000005936-6	91,90
09/03/2015	00225/00	04.04001.04.122.0005.2007.3390300000	03734 - SANGALETTI SANGALETTI CIA LTDA			20440-4	000003931-4	00000000005936-6	117,80
09/03/2015	00226/00	04.04001.04.122.0005.2007.3390300000	03734 - SANGALETTI SANGALETTI CIA LTDA			20440-4	000003931-4	00000000005936-6	178,00
09/03/2015	00316/00	04.04001.04.122.0005.2007.3390300000	03734 - SANGALETTI SANGALETTI CIA LTDA			20440-4	000003931-4	00000000005936-6	979,00
09/03/2015	00317/00	04.04001.04.122.0005.2007.3390300000	03734 - SANGALETTI SANGALETTI CIA LTDA			20440-4	000003931-4	00000000005936-6	569,00
09/03/2015	00319/00	04.04001.04.122.0005.2007.3390300000	03734 - SANGALETTI SANGALETTI CIA LTDA			20440-4	000003931-4	00000000005936-6	1.264,30
09/03/2015	00267/00	04.04001.04.122.0005.2007.3390300000	01768 - SILVA E GRANETTO LTDA			9315-7	000003931-4	00000000005936-6	4.777,72
20/03/2015	00284/00	04.04001.04.122.0005.2007.3390300000	01768 - SILVA E GRANETTO LTDA			9315-7	000003931-4	00000000005936-6	179,40
18/03/2015	01838/00	04.04001.04.122.0005.2007.3390390000	01111 - TRANSETE TRANSPORTES SEGURO LTDA -			31804	000003931-4	00000000005936-6	67,55
09/03/2015	00208/00	04.04001.04.122.0005.2007.3390300000	02617 - UTILISSIMA COMERCIO DE VARIEDADES LTI			21742-5	000003931-4	00000000005936-6	152,80
10/03/2015	00092/02	04.04001.04.122.0005.2007.3390360000	04311 - WANDERSON DA SILVA SÁ	00050000026/2013		249335	000003931-4	00000000005936-6	960,18
18/03/2015	00330/00	04.04001.04.122.0005.2007.3390390000	00289 - ZAGONEL E CIA LTDA			249343	000003931-4	00000000005936-6	134,31
18/03/2015	00330/00	04.04001.04.122.0005.2007.3390390000	00289 - ZAGONEL E CIA LTDA			249344	000003931-4	00000000005936-6	551,69
18/03/2015	00330/00	04.04001.04.122.0005.2007.3390390000	00289 - ZAGONEL E CIA LTDA						14,00
<b>Total por Unidade:</b>									<b>95.228,65</b>
<b>Total por Órgão:</b>									<b>95.228,65</b>
<b>Órgão: 05 - SECRETARIA MUNICIPAL DE FINANÇAS</b>									



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<b>Órgão:</b> 05 - SECRETARIA MUNICIPAL DE FINANÇAS									
<b>Unidade:</b> 05001 - GABINETE DO SECRETÁRIO									
10/03/2015	00563/02	05.05001.04.123.0009.2010.3370410000	00025 - 4º COMPANHIA DE POLICIA MILITAR DE MAT			249334	000003931-4	00000000005936-6	2.800,00
25/03/2015	00947/01	05.05001.04.123.0009.2009.3390390000	01506 - AG CONSULTORIA E CONTABILIDADE LTDA			29109-9	000003931-4	00000000005936-6	3.026,40
25/03/2015	00947/01	05.05001.04.123.0009.2009.3390390000	01506 - AG CONSULTORIA E CONTABILIDADE LTDA						93,60
26/03/2015	02048/00	05.05001.04.123.0009.2009.3390390000	05087 - ANBIMA - ASSOC. BRASIL. DAS ENTIDADES I			32.601	000003931-4	00000000005936-6	208,00
18/03/2015	00423/00	05.05001.04.123.0009.2009.3390300000	04143 - ARAUJO & VIEIRA LTDA.			13014-1	000003931-4	00000000005936-6	282,78
31/03/2015	00055/00	05.05001.04.123.0009.2009.3390390000	00376 - BANCO DO BRADESCO SA			4602641	000001646-2	00000000504280-1	195,37
17/03/2015	00053/00	05.05001.04.123.0009.2009.3390390000	00256 - BANCO DO BRASIL SA			15680	000003931-4	00000000015680-9	7,71
31/03/2015	00053/00	05.05001.04.123.0009.2009.3390390000	00256 - BANCO DO BRASIL SA			104129	000003931-4	00000000005938-2	1.147,09
31/03/2015	00053/00	05.05001.04.123.0009.2009.3390390000	00256 - BANCO DO BRASIL SA			15682-5	000003931-4	0000000015.682-5	54,60
31/03/2015	00053/00	05.05001.04.123.0009.2009.3390390000	00256 - BANCO DO BRASIL SA			2465404	000003931-4	00000000005936-6	70,20
31/03/2015	00053/00	05.05001.04.123.0009.2009.3390390000	00256 - BANCO DO BRASIL SA			2500-3	000003931-4	0000000002500-3	2.033,20
31/03/2015	00053/00	05.05001.04.123.0009.2009.3390390000	00256 - BANCO DO BRASIL SA			15679	000003931-4	0000000015.679-5	87,64
18/03/2015	01592/00	05.05001.04.123.0009.2009.3390300000	03950 - C. BERTOLIN & CIA LTDA ME			12645	000003931-4	00000000005936-6	1.022,48
18/03/2015	01045/00	05.05001.04.123.0009.2009.3390300000	00465 - C. KINIEST E CIA LTDA - ME			246342	000003931-4	00000000005936-6	480,00
31/03/2015	00054/00	05.05001.04.123.0009.2009.3390390000	03574 - CAIXA ECONOMICA FEDERAL			102641	000004459-0	00000000000002-3	243,55
20/03/2015	01925/00	05.05001.04.123.0009.2010.3390390000	00375 - DETRAN - GOVERNO EST. MT			7275	000003931-4	00000000005936-6	110,00
20/03/2015	01925/00	05.05001.04.123.0009.2010.3390390000	00375 - DETRAN - GOVERNO EST. MT			1511	000003931-4	00000000005936-6	290,90
16/03/2015	01515/00	05.05001.04.123.0009.2009.3390390000	01374 - EMPRESA BRAS. DE CORREIOS E TELEGRA			31.605	000003931-4	00000000005936-6	334,20
31/03/2015	02205/00	05.05001.04.123.0009.2009.3190110000	00315 - FOLHA PAGTO SEC. FINANÇAS				000003931-4	0000000002500-3	20.753,54
31/03/2015	02205/00	05.05001.04.123.0009.2009.3190110000	00315 - FOLHA PAGTO SEC. FINANÇAS						1.761,93
31/03/2015	02187/00	05.05001.04.123.0009.2009.3190110000	00315 - FOLHA PAGTO SEC. FINANÇAS						583,00
31/03/2015	02205/00	05.05001.04.123.0009.2009.3190110000	00315 - FOLHA PAGTO SEC. FINANÇAS						603,24
31/03/2015	02205/00	05.05001.04.123.0009.2009.3190110000	00315 - FOLHA PAGTO SEC. FINANÇAS						924,00
31/03/2015	02205/00	05.05001.04.123.0009.2009.3190110000	00315 - FOLHA PAGTO SEC. FINANÇAS						1.094,81
31/03/2015	02187/00	05.05001.04.123.0009.2009.3190110000	00315 - FOLHA PAGTO SEC. FINANÇAS						471,03
31/03/2015	02205/00	05.05001.04.123.0009.2009.3190110000	00315 - FOLHA PAGTO SEC. FINANÇAS			0			751,34
31/03/2015	02205/00	05.05001.04.123.0009.2009.3190110000	00315 - FOLHA PAGTO SEC. FINANÇAS						1.951,31
11/03/2015	00082/02	05.05001.04.123.0009.2009.3390390000	00666 - GEXTEC - GESTÃO EM TECNOLOGIA LTDA -	00040000016/2013	31102		000003931-4	00000000005936-6	7,80
11/03/2015	00082/02	05.05001.04.123.0009.2009.3390390000	00666 - GEXTEC - GESTÃO EM TECNOLOGIA LTDA -	00040000016/2013	31102		000003931-4	00000000005936-6	4.992,20
02/03/2015	01355/00	05.05001.04.123.0009.2009.3390390000	00632 - JOSE APARECIDO DE OLIVEIRA		249374		000003931-4	00000000005936-6	10,00
02/03/2015	01355/00	05.05001.04.123.0009.2009.3390390000	00632 - JOSE APARECIDO DE OLIVEIRA		249351		000003931-4	00000000005936-6	9,80
02/03/2015	01372/00	05.05001.04.123.0009.2009.3390360000	00632 - JOSE APARECIDO DE OLIVEIRA		249351		000003931-4	00000000005936-6	120,00
13/03/2015	01136/00	05.05001.04.123.0009.2009.3390390000	01820 - KARE TRANSPORTE E TURISMO LTDA- ME		13511-9		000003931-4	00000000005936-6	330,26
13/03/2015	01137/00	05.05001.04.123.0009.2009.3390390000	01820 - KARE TRANSPORTE E TURISMO LTDA- ME		13511-9		000003931-4	00000000005936-6	330,26
13/03/2015	01136/00	05.05001.04.123.0009.2009.3390390000	01820 - KARE TRANSPORTE E TURISMO LTDA- ME						6,74
13/03/2015	01137/00	05.05001.04.123.0009.2009.3390390000	01820 - KARE TRANSPORTE E TURISMO LTDA- ME						6,74
30/03/2015	01022/00	05.05001.04.123.0009.2009.3390390000	01820 - KARE TRANSPORTE E TURISMO LTDA- ME		13511-9		000003931-4	00000000005936-6	330,26
30/03/2015	01460/00	05.05001.04.123.0009.2009.3390390000	01820 - KARE TRANSPORTE E TURISMO LTDA- ME		13511-9		000003931-4	00000000005936-6	48,51
30/03/2015	01461/00	05.05001.04.123.0009.2009.3390390000	01820 - KARE TRANSPORTE E TURISMO LTDA- ME		13511-9		000003931-4	00000000005936-6	48,51
30/03/2015	01175/00	05.05001.04.123.0009.2009.3390390000	01820 - KARE TRANSPORTE E TURISMO LTDA- ME		13511-9		000003931-4	00000000005936-6	330,26
30/03/2015	01385/00	05.05001.04.123.0009.2009.3390390000	01820 - KARE TRANSPORTE E TURISMO LTDA- ME		13511-9		000003931-4	00000000005936-6	330,26
30/03/2015	01394/00	05.05001.04.123.0009.2009.3390390000	01820 - KARE TRANSPORTE E TURISMO LTDA- ME		13511-9		000003931-4	00000000005936-6	48,51
30/03/2015	01395/00	05.05001.04.123.0009.2009.3390390000	01820 - KARE TRANSPORTE E TURISMO LTDA- ME		13511-9		000003931-4	00000000005936-6	330,26
30/03/2015	01396/00	05.05001.04.123.0009.2009.3390390000	01820 - KARE TRANSPORTE E TURISMO LTDA- ME		13511-9		000003931-4	00000000005936-6	330,26
30/03/2015	01022/00	05.05001.04.123.0009.2009.3390390000	01820 - KARE TRANSPORTE E TURISMO LTDA- ME						6,74
30/03/2015	01460/00	05.05001.04.123.0009.2009.3390390000	01820 - KARE TRANSPORTE E TURISMO LTDA- ME						0,99
30/03/2015	01461/00	05.05001.04.123.0009.2009.3390390000	01820 - KARE TRANSPORTE E TURISMO LTDA- ME						0,99
30/03/2015	01175/00	05.05001.04.123.0009.2009.3390390000	01820 - KARE TRANSPORTE E TURISMO LTDA- ME						6,74



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<b>Órgão: 05 - SECRETARIA MUNICIPAL DE FINANÇAS</b>									
<b>Unidade: 05001 - GABINETE DO SECRETÁRIO</b>									
30/03/2015	01385/00	05.05001.04.123.0009.2009.3390390000	01820 - KARE TRANSPORTE E TURISMO LTDA- ME						6,74
30/03/2015	01394/00	05.05001.04.123.0009.2009.3390390000	01820 - KARE TRANSPORTE E TURISMO LTDA- ME						0,99
30/03/2015	01395/00	05.05001.04.123.0009.2009.3390390000	01820 - KARE TRANSPORTE E TURISMO LTDA- ME						6,74
30/03/2015	01396/00	05.05001.04.123.0009.2009.3390390000	01820 - KARE TRANSPORTE E TURISMO LTDA- ME						6,74
06/03/2015	00559/01	05.05001.04.123.0009.2009.3390390000	00022 - MERCODATA ENGENHARIA DE SISTEMAS L		00000000003/2015	30.601	000003931-4	00000000005936-6	512,20
09/03/2015	00896/00	05.05001.04.123.0009.2009.3390390000	04042 - NELSIVALDO FERNANDES DOS SANTOS			249332	000003931-4	00000000005936-6	1.300,00
02/03/2015	00049/00	05.05001.28.846.0009.9001.3390470000	00223 - PASEP			850	000003931-4	00000000009650-4	59,40
02/03/2015	00049/00	05.05001.28.846.0009.9001.3390470000	00223 - PASEP			4929-8	000003931-4	00000000004929-8	72,50
09/03/2015	00049/00	05.05001.28.846.0009.9001.3390470000	00223 - PASEP			850	000003931-4	00000000011597-5	48,60
10/03/2015	00049/00	05.05001.28.846.0009.9001.3390470000	00223 - PASEP			850	000003931-4	00000000010004-8	3.552,73
10/03/2015	00049/00	05.05001.28.846.0009.9001.3390470000	00223 - PASEP			850	000003931-4	00000000009650-4	37,25
10/03/2015	00049/00	05.05001.28.846.0009.9001.3390470000	00223 - PASEP			4929-8	000003931-4	00000000004929-8	70,84
20/03/2015	00049/00	05.05001.28.846.0009.9001.3390470000	00223 - PASEP			850	000003931-4	00000000010004-8	800,47
20/03/2015	00049/00	05.05001.28.846.0009.9001.3390470000	00223 - PASEP			850	000003931-4	00000000009650-4	1,19
20/03/2015	00049/00	05.05001.28.846.0009.9001.3390470000	00223 - PASEP			4929-8	000003931-4	00000000004929-8	38,28
25/03/2015	00049/00	05.05001.28.846.0009.9001.3390470000	00223 - PASEP			59366	000003931-4	00000000005936-6	20.290,00
25/03/2015	00049/00	05.05001.28.846.0009.9001.3390470000	00223 - PASEP			850	000003931-4	00000000009222-3	66,23
30/03/2015	00049/00	05.05001.28.846.0009.9001.3390470000	00223 - PASEP			850	000003931-4	00000000010004-8	2.727,46
30/03/2015	00049/00	05.05001.28.846.0009.9001.3390470000	00223 - PASEP			850	000003931-4	00000000009650-4	0,98
30/03/2015	00049/00	05.05001.28.846.0009.9001.3390470000	00223 - PASEP			4929-8	000003931-4	00000000004929-8	47,22
03/03/2015	01388/00	05.05001.04.123.0009.2009.3390140000	02076 - SIMONE DOS SANTOS			249322	000003931-4	00000000005936-6	810,00
05/03/2015	01562/00	05.05001.04.123.0009.2009.3390360000	05231 - VALDEIR PEREIRA DE ARAUJO			249329	000003931-4	00000000005936-6	504,40
05/03/2015	01562/00	05.05001.04.123.0009.2009.3390360000	05231 - VALDEIR PEREIRA DE ARAUJO						15,60
03/03/2015	01387/00	05.05001.04.123.0009.2009.3390140000	04643 - VANESSA DORIGON			249321	000003931-4	00000000005936-6	810,00
20/03/2015	01920/00	05.05001.04.123.0009.2009.3390390000	00859 - WILTON LEMOS MELO - CARTORIO DO 2º OF			249349	000003931-4	00000000005936-6	3.500,00
<b>Total por Unidade:</b>									<b>84.294,57</b>
<b>Total por Órgão:</b>									<b>84.294,57</b>

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



# PREFEITURA MUNICIPAL DE MATUPÁ

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<b>Órgão: 06 - SECRETARIA MUNICIPAL DE AGRICULTURA</b>									
<b>Unidade: 06001 - GABINETE DO SECRETÁRIO</b>									
26/03/2015	00059/03	06.06001.20.606.0011.2011.3390360000	04792 - ALINE SAAB MURARO		00020000032/2014	16280-9	000003931-4	0000000005936-6	6.273,10
26/03/2015	00059/03	06.06001.20.606.0011.2011.3390360000	04792 - ALINE SAAB MURARO		00020000032/2014				251,18
26/03/2015	00059/03	06.06001.20.606.0011.2011.3390360000	04792 - ALINE SAAB MURARO		00020000032/2014				513,01
26/03/2015	00059/03	06.06001.20.606.0011.2011.3390360000	04792 - ALINE SAAB MURARO		00020000032/2014				1.335,21
18/03/2015	00657/00	06.06001.20.606.0011.2011.3390300000	00233 - AMAZONIA MAQUINAS E IMPLEMENTOS LTD			6575-7	000003931-4	0000000005936-6	1.823,40
26/03/2015	00061/03	06.06001.20.606.0011.2011.3390360000	03611 - ANTONIO MILTON LIMA GOMES		00020000034/2014	32603	000003931-4	0000000005936-6	7,80
26/03/2015	00061/03	06.06001.20.606.0011.2011.3390360000	03611 - ANTONIO MILTON LIMA GOMES		00020000034/2014	32603	000003931-4	0000000005936-6	1.083,54
26/03/2015	00061/03	06.06001.20.606.0011.2011.3390360000	03611 - ANTONIO MILTON LIMA GOMES		00020000034/2014				38,07
26/03/2015	00061/03	06.06001.20.606.0011.2011.3390360000	03611 - ANTONIO MILTON LIMA GOMES		00020000034/2014				139,59
18/03/2015	00428/00	06.06001.20.606.0011.2011.3390300000	04143 - ARAUJO & VIEIRA LTDA.			13014-1	000003931-4	0000000005936-6	7.801,80
27/03/2015	01742/03	06.06001.20.606.0010.1134.3370410000	03720 - ASS. DOS PEQUENOS PROD.S FEIRANTES M			13715-4	000003931-4	0000000005936-6	830,00
05/03/2015	01347/00	06.06001.20.606.0011.2011.3390390000	05066 - C. GARCIA - AUTO MECÂNICA - ME			16587	000003931-4	0000000005936-6	390,04
05/03/2015	01347/00	06.06001.20.606.0011.2011.3390390000	05066 - C. GARCIA - AUTO MECÂNICA - ME						7,96
26/03/2015	00058/03	06.06001.20.606.0011.2011.3390360000	02751 - CELSO COSTA LUZ		00020000031/2014	2548	000003931-4	0000000005936-6	7,80
26/03/2015	00058/03	06.06001.20.606.0011.2011.3390360000	02751 - CELSO COSTA LUZ		00020000031/2014	2548	000003931-4	0000000005936-6	6.265,30
26/03/2015	00058/03	06.06001.20.606.0011.2011.3390360000	02751 - CELSO COSTA LUZ		00020000031/2014				251,18
26/03/2015	00058/03	06.06001.20.606.0011.2011.3390360000	02751 - CELSO COSTA LUZ		00020000031/2014				513,01
26/03/2015	00058/03	06.06001.20.606.0011.2011.3390360000	02751 - CELSO COSTA LUZ		00020000031/2014				1.335,21
20/03/2015	01924/00	06.06001.20.606.0011.2011.3390390000	00375 - DETRAN - GOVERNO EST. MT			3417	000003931-4	0000000005936-6	110,00
20/03/2015	01924/00	06.06001.20.606.0011.2011.3390390000	00375 - DETRAN - GOVERNO EST. MT			1511	000003931-4	0000000005936-6	109,96
25/03/2015	00773/00	06.06001.20.606.0011.2011.3390300000	04826 - DISBEMOL DISTRIBUIDORA DE BEBIDAS MO			32502	000003931-4	0000000005936-6	60,00
31/03/2015	02206/00	06.06001.20.606.0011.2011.3190110000	00581 - FOLHA PAGTO SEC. DE AGRICULTURA				000003931-4	0000000002500-3	11.421,30
31/03/2015	02206/00	06.06001.20.606.0011.2011.3190110000	00581 - FOLHA PAGTO SEC. DE AGRICULTURA						177,04
31/03/2015	02206/00	06.06001.20.606.0011.2011.3190110000	00581 - FOLHA PAGTO SEC. DE AGRICULTURA						1.144,52
31/03/2015	02206/00	06.06001.20.606.0011.2011.3190110000	00581 - FOLHA PAGTO SEC. DE AGRICULTURA						215,99
31/03/2015	02206/00	06.06001.20.606.0011.2011.3190110000	00581 - FOLHA PAGTO SEC. DE AGRICULTURA						519,60
31/03/2015	02206/00	06.06001.20.606.0011.2011.3190110000	00581 - FOLHA PAGTO SEC. DE AGRICULTURA			0			283,67
26/03/2015	00060/03	06.06001.20.606.0011.2011.3390360000	03612 - GERONILSON CARVALHO DA SILVA		00020000033/2014	1646	000003931-4	0000000005936-6	7,80
26/03/2015	00060/03	06.06001.20.606.0011.2011.3390360000	03612 - GERONILSON CARVALHO DA SILVA		00020000033/2014	1646	000003931-4	0000000005936-6	1.083,54
26/03/2015	00060/03	06.06001.20.606.0011.2011.3390360000	03612 - GERONILSON CARVALHO DA SILVA		00020000033/2014				38,07
26/03/2015	00060/03	06.06001.20.606.0011.2011.3390360000	03612 - GERONILSON CARVALHO DA SILVA		00020000033/2014				139,59
26/03/2015	00056/03	06.06001.20.606.0011.2011.3390360000	01899 - GILVAN OTAVIO MERETI		00020000030/2014	13174-1	000003931-4	0000000005936-6	6.273,10
26/03/2015	00056/03	06.06001.20.606.0011.2011.3390360000	01899 - GILVAN OTAVIO MERETI		00020000030/2014				251,18
26/03/2015	00056/03	06.06001.20.606.0011.2011.3390360000	01899 - GILVAN OTAVIO MERETI		00020000030/2014				513,01
26/03/2015	00056/03	06.06001.20.606.0011.2011.3390360000	01899 - GILVAN OTAVIO MERETI		00020000030/2014				1.335,21
10/03/2015	01389/00	06.06001.20.606.0011.2011.3390300000	03678 - TURATTI & CIA LTDA			14507	000003931-4	0000000005936-6	581,38
17/03/2015	01848/00	06.06001.20.606.0011.2011.3390140000	04905 - VALDECIR NORONHA			249345	000003931-4	0000000005936-6	900,00
18/03/2015	01100/00	06.06001.20.606.0011.2011.3390390000	04847 - ZDRADEK DE LIMA E CIA LTDA - ME			31805	000003931-4	0000000005936-6	563,50
18/03/2015	01100/00	06.06001.20.606.0011.2011.3390390000	04847 - ZDRADEK DE LIMA E CIA LTDA - ME						11,50
20/03/2015	01846/00	06.06001.20.606.0011.2011.3390390000	04847 - ZDRADEK DE LIMA E CIA LTDA - ME			32.001	000003931-4	0000000005936-6	3.979,78
20/03/2015	01846/00	06.06001.20.606.0011.2011.3390390000	04847 - ZDRADEK DE LIMA E CIA LTDA - ME						81,22
<b>Total por Unidade:</b>									<b>58.668,16</b>
<b>Total por Órgão:</b>									<b>58.668,16</b>

Órgão: 07 - SECRETARIA MUNICIPAL DE EDUCAÇÃO E DESPORTO



# PREFEITURA MUNICIPAL DE MATUPÁ

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Órgão: 07 - SECRETARIA MUNICIPAL DE EDUCAÇÃO E DESPORTO									
Unidade: 07001 - GABINETE DO SECRETÁRIO									
24/03/2015	02022/00	07.07001.12.361.0015.2027.3390140000	04879 - ADENIL PERES BANDEIRA			280818	000003931-4	0000000015.682-5	270,00
13/03/2015	01763/00	07.07001.12.361.0015.2027.3390390000	00227 - AGUAS DE MATUPA			280808	000003931-4	0000000015.682-5	4.593,26
25/03/2015	00703/00	07.07001.12.361.0015.2027.3390390000	00227 - AGUAS DE MATUPA			280814	000003931-4	0000000015.682-5	914,49
25/03/2015	00923/00	07.07001.12.361.0015.2027.3390390000	00227 - AGUAS DE MATUPA			280813	000003931-4	0000000015.682-5	1.684,15
25/03/2015	01039/00	07.07001.12.361.0015.2027.3390390000	00227 - AGUAS DE MATUPA			280813	000003931-4	0000000015.682-5	67,47
09/03/2015	01579/00	07.07001.12.361.0015.2027.3390360000	05233 - ANTONIO DA CONCEIÇÃO GOMES			280807	000003931-4	0000000015.682-5	1.406,50
09/03/2015	01579/00	07.07001.12.361.0015.2027.3390360000	05233 - ANTONIO DA CONCEIÇÃO GOMES						43,50
10/03/2015	00088/02	07.07001.12.361.0015.2027.3390360000	01421 - ANTONIO VANDELAR SCARTEZINI	00050000021/2013	31.001		000003931-4	0000000015.682-5	1.095,83
09/03/2015	00346/00	07.07001.12.361.0015.2027.3390390000	03081 - APARECIDO DE LIMA - ME			19324	000003931-4	0000000015.682-5	210,00
18/03/2015	00419/00	07.07001.12.361.0015.2027.3390300000	04143 - ARAUJO & VIEIRA LTDA.			13014-1	000003931-4	0000000015.682-5	662,79
16/03/2015	00950/01	07.07001.12.364.0013.2021.3370410000	04393 - ASSOCIAÇÃO DOS ACADÊMICOS DO VALE I			280809	000003931-4	0000000015.682-5	1.732,64
02/03/2015	00333/00	07.07001.12.361.0015.2027.3390390000	00230 - CENTRAIS ELETRICAS MATOGROSSENSES			160451	000003931-4	0000000015.682-5	696,83
02/03/2015	00479/00	07.07001.12.361.0015.2027.3390390000	00230 - CENTRAIS ELETRICAS MATOGROSSENSES			160450	000003931-4	0000000015.682-5	758,31
02/03/2015	00391/00	07.07001.12.361.0015.2027.3390390000	00230 - CENTRAIS ELETRICAS MATOGROSSENSES			160450	000003931-4	0000000015.682-5	1.119,98
02/03/2015	00391/00	07.07001.12.361.0015.2027.3390390000	00230 - CENTRAIS ELETRICAS MATOGROSSENSES			160450	000003931-4	0000000015.682-5	145,90
02/03/2015	00391/00	07.07001.12.361.0015.2027.3390390000	00230 - CENTRAIS ELETRICAS MATOGROSSENSES			160450	000003931-4	0000000015.682-5	422,96
02/03/2015	00494/00	07.07001.12.364.0013.2021.3390390000	00230 - CENTRAIS ELETRICAS MATOGROSSENSES			160451	000003931-4	0000000015.682-5	1.937,50
02/03/2015	00495/00	07.07001.12.361.0015.2027.3390390000	00230 - CENTRAIS ELETRICAS MATOGROSSENSES			160451	000003931-4	0000000015.682-5	668,41
02/03/2015	00495/00	07.07001.12.361.0015.2027.3390390000	00230 - CENTRAIS ELETRICAS MATOGROSSENSES			160451	000003931-4	0000000015.682-5	911,96
02/03/2015	00495/00	07.07001.12.361.0015.2027.3390390000	00230 - CENTRAIS ELETRICAS MATOGROSSENSES			160451	000003931-4	0000000015.682-5	942,63
16/03/2015	01301/00	07.07001.12.361.0015.2027.3390390000	00230 - CENTRAIS ELETRICAS MATOGROSSENSES			150701	000003931-4	0000000015.682-5	106,35
16/03/2015	01286/00	07.07001.12.361.0015.2027.3390390000	00230 - CENTRAIS ELETRICAS MATOGROSSENSES			150700	000003931-4	0000000015.682-5	1.018,42
16/03/2015	01292/00	07.07001.12.361.0015.2027.3390390000	00230 - CENTRAIS ELETRICAS MATOGROSSENSES			150700	000003931-4	0000000015.682-5	835,19
16/03/2015	01295/00	07.07001.12.361.0015.2027.3390390000	00230 - CENTRAIS ELETRICAS MATOGROSSENSES			150701	000003931-4	0000000015.682-5	1.053,00
16/03/2015	01298/00	07.07001.12.361.0015.2027.3390390000	00230 - CENTRAIS ELETRICAS MATOGROSSENSES			150701	000003931-4	0000000015.682-5	396,59
30/03/2015	02169/00	07.07001.12.364.0013.2021.3390390000	00230 - CENTRAIS ELETRICAS MATOGROSSENSES			090754	000003931-4	0000000015.682-5	114,53
30/03/2015	02170/00	07.07001.12.361.0015.2027.3390390000	00230 - CENTRAIS ELETRICAS MATOGROSSENSES			090754	000003931-4	0000000015.682-5	1.253,42
30/03/2015	02171/00	07.07001.12.361.0015.2027.3390390000	00230 - CENTRAIS ELETRICAS MATOGROSSENSES			090754	000003931-4	0000000015.682-5	281,04
30/03/2015	02172/00	07.07001.12.361.0015.2027.3390390000	00230 - CENTRAIS ELETRICAS MATOGROSSENSES			090754	000003931-4	0000000015.682-5	178,75
30/03/2015	01689/00	07.07001.12.364.0013.2021.3390390000	00230 - CENTRAIS ELETRICAS MATOGROSSENSES			090753	000003931-4	0000000015.682-5	882,47
03/03/2015	01013/00	07.07001.12.361.0015.2027.3390390000	04151 - DEBORA CRISTINA GELINSKY - 02431463109			280805	000003931-4	0000000015.682-5	3.725,00
25/03/2015	00941/01	07.07001.12.361.0015.2027.3390390000	04151 - DEBORA CRISTINA GELINSKY - 02431463109	00000000008/2015		280815	000003931-4	0000000015.682-5	710,66
20/03/2015	01926/00	07.07001.12.361.0015.2027.3390390000	00375 - DETRAN - GOVERNO EST. MT			4810	000003931-4	0000000015.682-5	110,00
20/03/2015	01926/00	07.07001.12.361.0015.2027.3390390000	00375 - DETRAN - GOVERNO EST. MT			3201	000003931-4	0000000015.682-5	110,00
20/03/2015	01926/00	07.07001.12.361.0015.2027.3390390000	00375 - DETRAN - GOVERNO EST. MT			1511	000003931-4	0000000015.682-5	246,48
20/03/2015	01926/00	07.07001.12.361.0015.2027.3390390000	00375 - DETRAN - GOVERNO EST. MT			1511	000003931-4	0000000015.682-5	246,48
20/03/2015	01926/00	07.07001.12.361.0015.2027.3390390000	00375 - DETRAN - GOVERNO EST. MT			8763	000003931-4	0000000015.682-5	110,00
20/03/2015	01926/00	07.07001.12.361.0015.2027.3390390000	00375 - DETRAN - GOVERNO EST. MT			1511	000003931-4	0000000015.682-5	246,48
20/03/2015	01926/00	07.07001.12.361.0015.2027.3390390000	00375 - DETRAN - GOVERNO EST. MT			1400	000003931-4	0000000015.682-5	110,00
20/03/2015	01926/00	07.07001.12.361.0015.2027.3390390000	00375 - DETRAN - GOVERNO EST. MT			1511	000003931-4	0000000015.682-5	246,48
20/03/2015	01926/00	07.07001.12.361.0015.2027.3390390000	00375 - DETRAN - GOVERNO EST. MT			5155	000003931-4	0000000015.682-5	110,00
20/03/2015	01926/00	07.07001.12.361.0015.2027.3390390000	00375 - DETRAN - GOVERNO EST. MT			1511	000003931-4	0000000015.682-5	105,25
20/03/2015	01926/00	07.07001.12.361.0015.2027.3390390000	00375 - DETRAN - GOVERNO EST. MT			1511	000003931-4	0000000015.682-5	246,48
20/03/2015	01926/00	07.07001.12.361.0015.2027.3390390000	00375 - DETRAN - GOVERNO EST. MT			7502	000003931-4	0000000015.682-5	110,00
25/03/2015	00084/01	07.07001.12.361.0015.2027.3390390000	03924 - DURA-LEX SISTEMAS DE GESTAO PUBLICA	00040000019/2013	13163-6		000003931-4	0000000015.682-5	1.590,13
18/03/2015	01896/00	07.07001.12.361.0015.2027.3390140000	04877 - EDMAR DIAS DE OLIVEIRA			280810	000003931-4	0000000015.682-5	300,00
03/03/2015	00513/00	07.07001.12.361.0015.2027.3190110000	00863 - FOLHA DE PGTO FUNDO MUN. EDUCACAO			52361	000003931-4	0000000015.682-5	1.641,52
04/03/2015	01253/00	07.07001.12.361.0015.2027.3190110000	00863 - FOLHA DE PGTO FUNDO MUN. EDUCACAO			2	000003931-4	0000000002500-3	1.930,03



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<b>Órgão:</b> 07 - SECRETARIA MUNICIPAL DE EDUCAÇÃO E DESPORTO									
<b>Unidade:</b> 07001 - GABINETE DO SECRETÁRIO									
31/03/2015	02207/00	07.07001.12.361.0015.2027.3190110000	00863 - FOLHA DE PGTO FUNDO MUN. EDUCACAO				000003931-4	0000000002500-3	23.550,03
31/03/2015	02207/00	07.07001.12.361.0015.2027.3190110000	00863 - FOLHA DE PGTO FUNDO MUN. EDUCACAO						728,48
31/03/2015	02207/00	07.07001.12.361.0015.2027.3190110000	00863 - FOLHA DE PGTO FUNDO MUN. EDUCACAO						1.709,72
31/03/2015	02207/00	07.07001.12.361.0015.2027.3190110000	00863 - FOLHA DE PGTO FUNDO MUN. EDUCACAO						267,00
31/03/2015	02207/00	07.07001.12.361.0015.2027.3190110000	00863 - FOLHA DE PGTO FUNDO MUN. EDUCACAO						751,45
31/03/2015	02207/00	07.07001.12.361.0015.2027.3190110000	00863 - FOLHA DE PGTO FUNDO MUN. EDUCACAO			0			771,21
31/03/2015	02207/00	07.07001.12.361.0015.2027.3190110000	00863 - FOLHA DE PGTO FUNDO MUN. EDUCACAO						615,90
09/03/2015	00372/00	07.07001.12.361.0015.2027.3390300000	00679 - HRP COMERCIO DE PNEUS EIRELI - EPP			60673-1	000003931-4	0000000015.682-5	940,00
09/03/2015	00380/00	07.07001.12.361.0015.2027.3390300000	00679 - HRP COMERCIO DE PNEUS EIRELI - EPP			60673-1	000003931-4	0000000015.682-5	684,00
25/03/2015	02049/00	07.07001.12.361.0015.2027.3390300000	04821 - ILGMAR FERNANDES ARAGAO			280817	000003931-4	0000000015.682-5	250,00
25/03/2015	02055/00	07.07001.12.361.0015.2027.3390140000	04821 - ILGMAR FERNANDES ARAGAO			280816	000003931-4	0000000015.682-5	150,00
20/03/2015	00039/00	07.07001.12.361.0015.2027.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SOC			032001	000003931-4	0000000015.682-5	1.592,31
09/03/2015	01572/00	07.07001.12.361.0015.2027.3390390000	04900 - JGC NET INFORMATICA LTDA - ME			30.901	000003931-4	0000000015.682-5	600,00
18/03/2015	00066/02	07.07001.12.364.0013.2021.3390390000	04038 - JN CABRAL E CIA LTDA ME		00020000100/2014	15687-6	000003931-4	0000000015.682-5	106,93
18/03/2015	00066/02	07.07001.12.364.0013.2021.3390390000	04038 - JN CABRAL E CIA LTDA ME		00020000100/2014				3,07
30/03/2015	00936/00	07.07001.12.361.0015.2027.3390390000	01820 - KARE TRANSPORTE E TURISMO LTDA- ME			13511-9	000003931-4	0000000015.682-5	660,52
30/03/2015	01190/00	07.07001.12.361.0015.2027.3390390000	01820 - KARE TRANSPORTE E TURISMO LTDA- ME			13511-9	000003931-4	0000000015.682-5	330,26
30/03/2015	00936/00	07.07001.12.361.0015.2027.3390390000	01820 - KARE TRANSPORTE E TURISMO LTDA- ME						13,48
30/03/2015	01190/00	07.07001.12.361.0015.2027.3390390000	01820 - KARE TRANSPORTE E TURISMO LTDA- ME						6,74
31/03/2015	02245/00	07.07001.12.361.0015.2027.3390140000	04432 - MARCELO TELES DA SILVA			280819	000003931-4	0000000015.682-5	75,00
05/03/2015	01452/00	07.07001.12.361.0015.2027.3390390000	05192 - MARILIA CECON DA SILVA			280806	000003931-4	0000000015.682-5	3.600,00
09/03/2015	01671/00	07.07001.12.364.0013.2021.3390390000	00228 - OI S.A			15679	000003931-4	0000000015.682-5	234,07
16/03/2015	01780/00	07.07001.12.361.0015.2027.3390390000	00228 - OI S.A			031601	000003931-4	0000000015.682-5	1.241,83
23/03/2015	01986/00	07.07001.12.364.0013.2021.3390390000	00228 - OI S.A			032305	000003931-4	0000000015.682-5	214,42
25/03/2015	02042/00	07.07001.12.361.0015.2027.3390390000	00228 - OI S.A			032501	000003931-4	0000000015.682-5	238,36
09/03/2015	00572/00	07.07001.12.361.0015.1046.4490520000	01732 - PETINE E PETINE LTDA - ME			9300-9	000003931-4	0000000015.682-5	675,00
09/03/2015	00573/00	07.07001.12.361.0015.2027.3390300000	01732 - PETINE E PETINE LTDA - ME			9300-9	000003931-4	0000000015.682-5	190,00
26/03/2015	02083/00	07.07001.12.361.0015.2027.3390300000	01732 - PETINE E PETINE LTDA - ME			9300	000003931-4	0000000005936-6	3.763,00
19/03/2015	00029/00	07.07001.12.361.0015.2027.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII			92207	000003931-4	0000000015.682-5	3.343,37
19/03/2015	01336/00	07.07001.12.361.0015.2027.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII			92207	000003931-4	0000000015.682-5	461,73
13/03/2015	00803/00	07.07001.12.361.0015.2027.3390300000	01161 - REZER E FRUTUOSO & CIA LTDA - EPP			13622-0	000003931-4	0000000015.682-5	6.003,00
18/03/2015	01007/00	07.07001.12.361.0015.2027.3390300000	01161 - REZER E FRUTUOSO & CIA LTDA - EPP			13622-0	000003931-4	0000000015.682-5	4.490,00
09/03/2015	01691/00	07.07001.12.361.0013.2020.3390300000	02474 - RIBEIRO COMERCIO DE COMPUTADORES L'			22798	000003931-4	00000000013159-8	331,75
09/03/2015	00619/00	07.07001.12.306.0013.2074.3390300000	03734 - SANGALETTI SANGALETTI CIA LTDA			20440-4	000003931-4	00000000012789-2	4.622,85
09/03/2015	00621/00	07.07001.12.306.0013.2074.3390300000	03734 - SANGALETTI SANGALETTI CIA LTDA			20440-4	000003931-4	00000000012789-2	3.184,84
09/03/2015	00622/00	07.07001.12.306.0013.2074.3390300000	03734 - SANGALETTI SANGALETTI CIA LTDA			20440-4	000003931-4	00000000012789-2	2.610,07
09/03/2015	00625/00	07.07001.12.306.0013.2074.3390300000	03734 - SANGALETTI SANGALETTI CIA LTDA			20440-4	000003931-4	00000000012789-2	3.605,60
09/03/2015	00626/00	07.07001.12.306.0013.2074.3390300000	03734 - SANGALETTI SANGALETTI CIA LTDA			20440-4	000003931-4	00000000012789-2	7.406,26
09/03/2015	00620/00	07.07001.12.306.0013.2074.3390300000	03734 - SANGALETTI SANGALETTI CIA LTDA			20440-4	000003931-4	00000000012115-0	7.306,85
09/03/2015	00627/00	07.07001.12.306.0013.2074.3390300000	03734 - SANGALETTI SANGALETTI CIA LTDA			20440-4	000003931-4	00000000012115-0	1.911,17
12/03/2015	01268/00	07.07001.12.361.0015.2027.3390390000	00762 - UNIAO DOS DIRIGENTES MUNICIPAIS DE ED			31.201	000003931-4	0000000015.682-5	100,00
17/03/2015	01500/00	07.07001.12.361.0015.2027.3390390000	04847 - ZDRADEK DE LIMA E CIA LTDA - ME			31.702	000003931-4	0000000015.682-5	519,40
17/03/2015	01503/00	07.07001.12.361.0015.2027.3390390000	04847 - ZDRADEK DE LIMA E CIA LTDA - ME			31.702	000003931-4	0000000015.682-5	583,10
17/03/2015	01500/00	07.07001.12.361.0015.2027.3390390000	04847 - ZDRADEK DE LIMA E CIA LTDA - ME						10,60
17/03/2015	01503/00	07.07001.12.361.0015.2027.3390390000	04847 - ZDRADEK DE LIMA E CIA LTDA - ME						11,90
<b>Total por Unidade:</b>									<b>128.765,13</b>



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<b>Órgão:</b> 07 - SECRETARIA MUNICIPAL DE EDUCAÇÃO E DESPORTO									
<b>Unidade:</b> 07002 - FUNDO MUNICIPAL DE EDUCAÇÃO									
18/03/2015	00418/00	07.07002.12.361.0013.2014.3390300000	04143 - ARAUJO & VIEIRA LTDA.			13014-1	000003931-4	0000000015.682-5	475,40
13/03/2015	01226/00	07.07002.12.361.0013.2014.3390300000	03557 - M. DIESEL CAMINHOES E ONIBUS LTDA. SNI			55395	000003931-4	0000000015.682-5	905,94
13/03/2015	01227/00	07.07002.12.361.0013.2014.3390300000	03557 - M. DIESEL CAMINHOES E ONIBUS LTDA. SNI			55395	000003931-4	0000000015.682-5	1.282,20
13/03/2015	01228/00	07.07002.12.361.0013.2014.3390300000	03557 - M. DIESEL CAMINHOES E ONIBUS LTDA. SNI			55395	000003931-4	0000000015.682-5	905,94
13/03/2015	01229/00	07.07002.12.361.0013.2014.3390390000	03557 - M. DIESEL CAMINHOES E ONIBUS LTDA. SNI			55395	000003931-4	0000000015.682-5	160,00
13/03/2015	01230/00	07.07002.12.361.0013.2014.3390390000	03557 - M. DIESEL CAMINHOES E ONIBUS LTDA. SNI			55395	000003931-4	0000000015.682-5	160,00
13/03/2015	01231/00	07.07002.12.361.0013.2014.3390390000	03557 - M. DIESEL CAMINHOES E ONIBUS LTDA. SNI			55395	000003931-4	0000000015.682-5	160,00
23/03/2015	01749/00	07.07002.12.361.0013.2014.3390390000	03557 - M. DIESEL CAMINHOES E ONIBUS LTDA. SNI			5539	000003931-4	0000000015.682-5	1.017,60
23/03/2015	01751/00	07.07002.12.361.0013.2014.3390300000	03557 - M. DIESEL CAMINHOES E ONIBUS LTDA. SNI			5539	000003931-4	0000000015.682-5	1.256,68
23/03/2015	01749/00	07.07002.12.361.0013.2014.3390390000	03557 - M. DIESEL CAMINHOES E ONIBUS LTDA. SNI						42,40
23/03/2015	01672/01	07.07002.12.365.0013.1033.4490510000	03905 - MR DEL PAPA & CIA LTDA - EPP		00000000014/2015	22660	000003931-4	0000000015.682-5	68.875,42
23/03/2015	01672/01	07.07002.12.365.0013.1033.4490510000	03905 - MR DEL PAPA & CIA LTDA - EPP		00000000014/2015	032303	000003931-4	0000000015.682-5	742,12
23/03/2015	01672/01	07.07002.12.365.0013.1033.4490510000	03905 - MR DEL PAPA & CIA LTDA - EPP		00000000014/2015	032304	000003931-4	0000000015.682-5	1.060,17
09/03/2015	01331/01	07.07002.12.361.0013.1031.4490510000	04019 - VEIGA & SANTOS LTDA - ME		00000000062/2013	030901	000003931-4	0000000015392-3	275,00
09/03/2015	01331/01	07.07002.12.361.0013.1031.4490510000	04019 - VEIGA & SANTOS LTDA - ME		00000000062/2013	030902	000003931-4	0000000015392-3	392,88
09/03/2015	01331/01	07.07002.12.361.0013.1031.4490510000	04019 - VEIGA & SANTOS LTDA - ME		00000000062/2013	30.903	000003931-4	0000000015392-3	7,80
09/03/2015	01331/01	07.07002.12.361.0013.1031.4490510000	04019 - VEIGA & SANTOS LTDA - ME		00000000062/2013	30.903	000003931-4	0000000015392-3	24.749,48
20/03/2015	01331/01	07.07002.12.361.0013.1031.4490510000	04019 - VEIGA & SANTOS LTDA - ME		00000000062/2013	32001	000003931-4	0000000015392-3	24.405,62
20/03/2015	01331/01	07.07002.12.361.0013.1031.4490510000	04019 - VEIGA & SANTOS LTDA - ME		00000000062/2013	32.001	000003931-4	0000000015392-3	7,80
23/03/2015	01331/01	07.07002.12.361.0013.1031.4490510000	04019 - VEIGA & SANTOS LTDA - ME		00000000062/2013	2631	000003931-4	0000000015392-3	263,04
23/03/2015	01331/01	07.07002.12.361.0013.1031.4490510000	04019 - VEIGA & SANTOS LTDA - ME		00000000062/2013	032301	000003931-4	0000000015392-3	375,78
17/03/2015	01501/00	07.07002.12.361.0013.2014.3390390000	04847 - ZDRADEK DE LIMA E CIA LTDA - ME			31702	000003931-4	0000000015.682-5	1.700,30
17/03/2015	01502/00	07.07002.12.361.0013.2014.3390390000	04847 - ZDRADEK DE LIMA E CIA LTDA - ME			31.702	000003931-4	0000000015.682-5	1.223,04
17/03/2015	01504/00	07.07002.12.361.0013.2014.3390390000	04847 - ZDRADEK DE LIMA E CIA LTDA - ME			31702	000003931-4	0000000015.682-5	7,80
17/03/2015	01504/00	07.07002.12.361.0013.2014.3390390000	04847 - ZDRADEK DE LIMA E CIA LTDA - ME			31702	000003931-4	0000000015.682-5	1.741,50
17/03/2015	01480/00	07.07002.12.361.0013.2014.3390300000	04847 - ZDRADEK DE LIMA E CIA LTDA - ME			31.701	000003931-4	0000000015.682-5	993,90
17/03/2015	01481/00	07.07002.12.361.0013.2014.3390300000	04847 - ZDRADEK DE LIMA E CIA LTDA - ME			31.701	000003931-4	0000000015.682-5	285,83
17/03/2015	01499/00	07.07002.12.361.0013.2014.3390390000	04847 - ZDRADEK DE LIMA E CIA LTDA - ME			31.702	000003931-4	0000000015.682-5	999,60
17/03/2015	01501/00	07.07002.12.361.0013.2014.3390390000	04847 - ZDRADEK DE LIMA E CIA LTDA - ME						34,70
17/03/2015	01502/00	07.07002.12.361.0013.2014.3390390000	04847 - ZDRADEK DE LIMA E CIA LTDA - ME						24,96
17/03/2015	01504/00	07.07002.12.361.0013.2014.3390390000	04847 - ZDRADEK DE LIMA E CIA LTDA - ME						35,70
17/03/2015	01499/00	07.07002.12.361.0013.2014.3390390000	04847 - ZDRADEK DE LIMA E CIA LTDA - ME						20,40
17/03/2015	01482/00	07.07002.12.361.0013.2014.3390300000	04847 - ZDRADEK DE LIMA E CIA LTDA - ME			31701	000003931-4	0000000015.682-5	711,21
18/03/2015	01166/00	07.07002.12.361.0013.2014.3390300000	04847 - ZDRADEK DE LIMA E CIA LTDA - ME			31.801	000003931-4	0000000015.682-5	1.422,41
18/03/2015	01167/00	07.07002.12.361.0013.2014.3390300000	04847 - ZDRADEK DE LIMA E CIA LTDA - ME			31.801	000003931-4	0000000015.682-5	1.422,41
18/03/2015	01169/00	07.07002.12.361.0013.2014.3390300000	04847 - ZDRADEK DE LIMA E CIA LTDA - ME			31.801	000003931-4	0000000015.682-5	1.422,41
<b>Total por Unidade:</b>									<b>139.567,44</b>



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<b>Órgão:</b> 07 - SECRETARIA MUNICIPAL DE EDUCAÇÃO E DESPORTO									
<b>Unidade:</b> 07005 - DEPTO DE EDUCAÇÃO FISICA, DESPORTO E LAZER									
09/03/2015	01187/00	07.07005.27.812.0012.2012.3390390000	01042 - A. R. FARIAS & CIA LTDA - ME			30902	000003931-4	0000000015.682-5	980,00
09/03/2015	01187/00	07.07005.27.812.0012.2012.3390390000	01042 - A. R. FARIAS & CIA LTDA - ME						20,00
09/03/2015	01577/00	07.07005.27.812.0012.2012.3390390000	01042 - A. R. FARIAS & CIA LTDA - ME			30.902	000003931-4	0000000015.682-5	980,00
09/03/2015	01578/00	07.07005.27.812.0012.2012.3390390000	01042 - A. R. FARIAS & CIA LTDA - ME			30.902	000003931-4	0000000015.682-5	1.283,80
09/03/2015	01577/00	07.07005.27.812.0012.2012.3390390000	01042 - A. R. FARIAS & CIA LTDA - ME						20,00
09/03/2015	01578/00	07.07005.27.812.0012.2012.3390390000	01042 - A. R. FARIAS & CIA LTDA - ME						26,20
16/03/2015	01775/00	07.07005.27.812.0012.2012.3390140000	02684 - ADRIANA CRISTINA CARDOSO DE LIMA			280812	000003931-4	0000000015.682-5	270,00
13/03/2015	01764/00	07.07005.27.812.0012.2012.3390390000	00227 - AGUAS DE MATUPA			280808	000003931-4	0000000015.682-5	542,42
25/03/2015	00763/00	07.07005.27.812.0012.2012.3390390000	00227 - AGUAS DE MATUPA			280813	000003931-4	0000000015.682-5	265,27
25/03/2015	00764/00	07.07005.27.812.0012.2012.3390390000	00227 - AGUAS DE MATUPA			280813	000003931-4	0000000015.682-5	65,18
25/03/2015	00877/00	07.07005.27.812.0012.2012.3390390000	00227 - AGUAS DE MATUPA			280813	000003931-4	0000000015.682-5	65,18
02/03/2015	00505/00	07.07005.27.812.0012.2012.3390390000	00230 - CENTRAIS ELETRICAS MATOGROSSENSES			160451	000003931-4	0000000015.682-5	62,64
02/03/2015	00476/00	07.07005.27.812.0012.2012.3390390000	00230 - CENTRAIS ELETRICAS MATOGROSSENSES			160451	000003931-4	0000000015.682-5	373,50
02/03/2015	00476/00	07.07005.27.812.0012.2012.3390390000	00230 - CENTRAIS ELETRICAS MATOGROSSENSES			160451	000003931-4	0000000015.682-5	554,04
16/03/2015	01288/00	07.07005.27.812.0012.2012.3390390000	00230 - CENTRAIS ELETRICAS MATOGROSSENSES			150700	000003931-4	0000000015.682-5	63,31
16/03/2015	01289/00	07.07005.27.812.0012.2012.3390390000	00230 - CENTRAIS ELETRICAS MATOGROSSENSES			150700	000003931-4	0000000015.682-5	572,33
16/03/2015	01293/00	07.07005.27.812.0012.2012.3390390000	00230 - CENTRAIS ELETRICAS MATOGROSSENSES			150701	000003931-4	0000000015.682-5	262,79
04/03/2015	01254/00	07.07005.27.812.0012.2012.3190110000	03708 - DEPARTAMENTO DE ESPORTE			2	000003931-4	00000000002500-3	1.472,50
31/03/2015	02208/00	07.07005.27.812.0012.2012.3190110000	03708 - DEPARTAMENTO DE ESPORTE						636,00
31/03/2015	02208/00	07.07005.27.812.0012.2012.3190110000	03708 - DEPARTAMENTO DE ESPORTE			0			846,67
31/03/2015	02208/00	07.07005.27.812.0012.2012.3190110000	03708 - DEPARTAMENTO DE ESPORTE						203,50
31/03/2015	02208/00	07.07005.27.812.0012.2012.3190110000	03708 - DEPARTAMENTO DE ESPORTE				000003931-4	00000000002500-3	20.950,86
31/03/2015	02208/00	07.07005.27.812.0012.2012.3190110000	03708 - DEPARTAMENTO DE ESPORTE						1.486,36
31/03/2015	02188/00	07.07005.27.812.0012.2012.3190110000	03708 - DEPARTAMENTO DE ESPORTE						86,68
31/03/2015	02208/00	07.07005.27.812.0012.2012.3190110000	03708 - DEPARTAMENTO DE ESPORTE						935,15
31/03/2015	02208/00	07.07005.27.812.0012.2012.3190110000	03708 - DEPARTAMENTO DE ESPORTE						200,27
31/03/2015	02208/00	07.07005.27.812.0012.2012.3190110000	03708 - DEPARTAMENTO DE ESPORTE						141,50
16/03/2015	01774/00	07.07005.27.812.0012.2012.3390140000	00029 - EDILSON DE SOUZA BATISTA			280811	000003931-4	0000000015.682-5	540,00
18/03/2015	00065/02	07.07005.27.812.0012.2012.3390390000	04038 - JN CABRAL E CIA LTDA ME		00020000100/2014	15687-6	000003931-4	0000000015.682-5	107,80
18/03/2015	00065/02	07.07005.27.812.0012.2012.3390390000	04038 - JN CABRAL E CIA LTDA ME		00020000100/2014				2,20
<b>Total por Unidade:</b>									<b>34.016,15</b>



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<b>Órgão:</b> 07 - SECRETARIA MUNICIPAL DE EDUCAÇÃO E DESPORTO									
<b>Unidade:</b> 07006 - FUNDO MUNICIPAL DE SÁLARIO EDUCAÇÃO									
25/03/2015	01417/00	07.07006.12.361.0013.2017.3390300000	04826 - DISBEMOL DISTRIBUIDORA DE BEBIDAS MO			32502	000003931-4	0000000015.682-5	2.200,00
10/03/2015	00570/00	07.07006.12.361.0013.2017.3390300000	04783 - EDE NOELY WINTER 92108245120			16267-1	000003931-4	00000000013453-8	350,50
10/03/2015	00571/00	07.07006.12.361.0013.2017.3390300000	04783 - EDE NOELY WINTER 92108245120			16267-1	000003931-4	00000000013453-8	548,10
18/03/2015	00064/01	07.07006.12.361.0013.2017.3390390000	04038 - JN CABRAL E CIA LTDA ME		00020000100/2014	15687-6	000003931-4	0000000015.682-5	668,36
18/03/2015	00064/01	07.07006.12.361.0013.2017.3390390000	04038 - JN CABRAL E CIA LTDA ME		00020000100/2014				13,64
09/03/2015	00784/00	07.07006.12.361.0013.2017.3390300000	02474 - RIBEIRO COMERCIO DE COMPUTADORES L'			22798-6	000003931-4	00000000013453-8	304,20
09/03/2015	00787/00	07.07006.12.361.0013.2017.3390300000	02474 - RIBEIRO COMERCIO DE COMPUTADORES L'			22798-6	000003931-4	00000000013453-8	775,00
09/03/2015	00804/00	07.07006.12.361.0013.2017.3390300000	03734 - SANGALETTI SANGALETTI CIA LTDA			20440-4	000003931-4	00000000013453-8	1.109,18
09/03/2015	00623/00	07.07006.12.361.0013.2017.3390300000	03734 - SANGALETTI SANGALETTI CIA LTDA			20440-4	000003931-4	00000000013453-8	385,09
09/03/2015	00628/00	07.07006.12.361.0013.2017.3390300000	03734 - SANGALETTI SANGALETTI CIA LTDA			20440-4	000003931-4	00000000013453-8	379,75
09/03/2015	00825/00	07.07006.12.361.0013.2017.3390300000	03734 - SANGALETTI SANGALETTI CIA LTDA			20440-4	000003931-4	00000000013453-8	53,08
09/03/2015	00292/00	07.07006.12.361.0013.2017.3390300000	03734 - SANGALETTI SANGALETTI CIA LTDA			20440-4	000003931-4	00000000013453-8	2.280,00
09/03/2015	00797/00	07.07006.12.361.0013.2017.3390300000	02617 - UTILISSIMA COMERCIO DE VARIEDADES LTI			21742-5	000003931-4	00000000013453-8	53,10
09/03/2015	00795/00	07.07006.12.361.0013.2017.3390300000	02617 - UTILISSIMA COMERCIO DE VARIEDADES LTI			24742-5	000003931-4	00000000013453-8	80,25
09/03/2015	00796/00	07.07006.12.361.0013.2017.3390300000	02617 - UTILISSIMA COMERCIO DE VARIEDADES LTI			13453-8	000003931-4	00000000013453-8	536,50
<b>Total por Unidade:</b>									<b>9.736,75</b>



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<b>Órgão:</b> 07 - SECRETARIA MUNICIPAL DE EDUCAÇÃO E DESPORTO									
<b>Unidade:</b> 07007 - FUNDEB - FUNDO DE MANUT. E DES. DA EDUCAÇÃO BÁSICA									
25/03/2015	00951/00	07.07007.12.365.0013.2024.3190110000	05091 - ARIANA DOS SANTOS GALVAO			14791	000003931-4	00000000010806-5	625,23
12/03/2015	01573/00	07.07007.12.365.0013.2023.3190110000	04739 - BARBARA ANTONELLI			5846	000003931-4	00000000010806-5	498,32
12/03/2015	01573/00	07.07007.12.365.0013.2023.3190110000	04739 - BARBARA ANTONELLI						30,39
31/03/2015	02214/00	07.07007.12.367.0013.2026.3190110000	03035 - FOLHA DE PAGAMENTO SEC. EDUCACAO AI						518,76
31/03/2015	02214/00	07.07007.12.367.0013.2026.3190110000	03035 - FOLHA DE PAGAMENTO SEC. EDUCACAO AI			0			278,90
31/03/2015	02214/00	07.07007.12.367.0013.2026.3190110000	03035 - FOLHA DE PAGAMENTO SEC. EDUCACAO AI						252,16
31/03/2015	02213/00	07.07007.12.367.0013.2025.3190110000	03034 - FOLHA DE PAGAMENTO SEC. EDUCACAO AI						447,64
31/03/2015	02213/00	07.07007.12.367.0013.2025.3190110000	03034 - FOLHA DE PAGAMENTO SEC. EDUCACAO AI			0			186,50
04/03/2015	01258/00	07.07007.12.365.0013.2024.3190110000	02173 - FOLHA DE PGTO FUNDEB ED. INFANTIL 40%			2	000003931-4	0000000002500-3	1.402,64
05/03/2015	01202/00	07.07007.12.365.0013.2024.3190110000	02173 - FOLHA DE PGTO FUNDEB ED. INFANTIL 40%			167932	000003931-4	00000000010806-5	558,90
05/03/2015	01202/00	07.07007.12.365.0013.2024.3190110000	02173 - FOLHA DE PGTO FUNDEB ED. INFANTIL 40%			167614	000003931-4	0000000002500-3	64,00
05/03/2015	01202/00	07.07007.12.365.0013.2024.3190110000	02173 - FOLHA DE PGTO FUNDEB ED. INFANTIL 40%			167614	000003931-4	0000000002500-3	522,16
20/03/2015	01202/00	07.07007.12.365.0013.2024.3190110000	02173 - FOLHA DE PGTO FUNDEB ED. INFANTIL 40%			168211	000003931-4	00000000010806-5	531,63
31/03/2015	02212/00	07.07007.12.365.0013.2024.3190110000	02173 - FOLHA DE PGTO FUNDEB ED. INFANTIL 40%						3.130,90
31/03/2015	02212/00	07.07007.12.365.0013.2024.3190110000	02173 - FOLHA DE PGTO FUNDEB ED. INFANTIL 40%						1.044,43
31/03/2015	02212/00	07.07007.12.365.0013.2024.3190110000	02173 - FOLHA DE PGTO FUNDEB ED. INFANTIL 40%						257,71
31/03/2015	02212/00	07.07007.12.365.0013.2024.3190110000	02173 - FOLHA DE PGTO FUNDEB ED. INFANTIL 40%			0			1.204,59
31/03/2015	02212/00	07.07007.12.365.0013.2024.3190110000	02173 - FOLHA DE PGTO FUNDEB ED. INFANTIL 40%						622,00
31/03/2015	02212/00	07.07007.12.365.0013.2024.3190110000	02173 - FOLHA DE PGTO FUNDEB ED. INFANTIL 40%						761,26
31/03/2015	02212/00	07.07007.12.365.0013.2024.3190110000	02173 - FOLHA DE PGTO FUNDEB ED. INFANTIL 40%						230,00
31/03/2015	02191/00	07.07007.12.365.0013.2024.3190110000	02173 - FOLHA DE PGTO FUNDEB ED. INFANTIL 40%						369,24
03/03/2015	01200/00	07.07007.12.361.0013.2018.3190110000	02171 - FOLHA PAGTO FUNDEB 40%			167584	000003931-4	0000000002500-3	586,16
04/03/2015	01256/00	07.07007.12.361.0013.2018.3190110000	02171 - FOLHA PAGTO FUNDEB 40%			2	000003931-4	0000000002500-3	3.999,25
04/03/2015	01200/00	07.07007.12.361.0013.2018.3190110000	02171 - FOLHA PAGTO FUNDEB 40%			167924	000003931-4	00000000010806-5	886,07
06/03/2015	00514/00	07.07007.12.361.0013.2018.3190110000	02171 - FOLHA PAGTO FUNDEB 40%			141607	000003931-4	00000000010806-5	1.385,20
12/03/2015	01341/00	07.07007.12.361.0013.2018.3190110000	02171 - FOLHA PAGTO FUNDEB 40%			5776	000003931-4	00000000010806-5	1.360,18
12/03/2015	01341/00	07.07007.12.361.0013.2018.3190110000	02171 - FOLHA PAGTO FUNDEB 40%						154,30
12/03/2015	01341/00	07.07007.12.361.0013.2018.3190110000	02171 - FOLHA PAGTO FUNDEB 40%						355,85
20/03/2015	00514/00	07.07007.12.361.0013.2018.3190110000	02171 - FOLHA PAGTO FUNDEB 40%			5544	000003931-4	00000000010806-5	1.634,53
31/03/2015	02210/00	07.07007.12.361.0013.2018.3190110000	02171 - FOLHA PAGTO FUNDEB 40%						7.197,47
31/03/2015	02210/00	07.07007.12.361.0013.2018.3190110000	02171 - FOLHA PAGTO FUNDEB 40%						3.481,33
31/03/2015	02210/00	07.07007.12.361.0013.2018.3190110000	02171 - FOLHA PAGTO FUNDEB 40%						377,68
31/03/2015	02210/00	07.07007.12.361.0013.2018.3190110000	02171 - FOLHA PAGTO FUNDEB 40%			0			3.224,49
31/03/2015	02210/00	07.07007.12.361.0013.2018.3190110000	02171 - FOLHA PAGTO FUNDEB 40%						1.819,42
31/03/2015	02210/00	07.07007.12.361.0013.2018.3190110000	02171 - FOLHA PAGTO FUNDEB 40%						1.792,94
31/03/2015	02210/00	07.07007.12.361.0013.2018.3190110000	02171 - FOLHA PAGTO FUNDEB 40%						479,00
31/03/2015	02190/00	07.07007.12.361.0013.2018.3190110000	02171 - FOLHA PAGTO FUNDEB 40%						275,71
04/03/2015	01255/00	07.07007.12.361.0013.2016.3190110000	02170 - FOLHA PAGTO FUNDEB 60%			2	000003931-4	0000000002500-3	2.203,15
04/03/2015	01199/00	07.07007.12.361.0013.2016.3190110000	02170 - FOLHA PAGTO FUNDEB 60%			167908	000003931-4	00000000010806-5	741,26
06/03/2015	01340/00	07.07007.12.361.0013.2016.3190110000	02170 - FOLHA PAGTO FUNDEB 60%			5270	000003931-4	00000000010806-5	3.023,79
06/03/2015	01340/00	07.07007.12.361.0013.2016.3190110000	02170 - FOLHA PAGTO FUNDEB 60%						263,19
06/03/2015	01340/00	07.07007.12.361.0013.2016.3190110000	02170 - FOLHA PAGTO FUNDEB 60%						877,00
06/03/2015	01340/00	07.07007.12.361.0013.2016.3190110000	02170 - FOLHA PAGTO FUNDEB 60%						302,30
10/03/2015	01199/00	07.07007.12.361.0013.2016.3190110000	02170 - FOLHA PAGTO FUNDEB 60%			168025	000003931-4	00000000010806-5	741,26
31/03/2015	02209/00	07.07007.12.361.0013.2016.3190110000	02170 - FOLHA PAGTO FUNDEB 60%						9.208,65
31/03/2015	02209/00	07.07007.12.361.0013.2016.3190110000	02170 - FOLHA PAGTO FUNDEB 60%						3.064,90
31/03/2015	02209/00	07.07007.12.361.0013.2016.3190110000	02170 - FOLHA PAGTO FUNDEB 60%						1.617,96
31/03/2015	02209/00	07.07007.12.361.0013.2016.3190110000	02170 - FOLHA PAGTO FUNDEB 60%						473,28



# PREFEITURA MUNICIPAL DE MATUPÁ

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<b>Órgão:</b> 07 - SECRETARIA MUNICIPAL DE EDUCAÇÃO E DESPORTO									
<b>Unidade:</b> 07007 - FUNDEB - FUNDO DE MANUT. E DES. DA EDUCAÇÃO BÁSICA									
31/03/2015	02209/00	07.07007.12.361.0013.2016.3190110000	02170 - FOLHA PAGTO FUNDEB 60%						905,87
31/03/2015	02209/00	07.07007.12.361.0013.2016.3190110000	02170 - FOLHA PAGTO FUNDEB 60%			0			4.104,64
31/03/2015	02209/00	07.07007.12.361.0013.2016.3190110000	02170 - FOLHA PAGTO FUNDEB 60%						2.354,81
31/03/2015	02209/00	07.07007.12.361.0013.2016.3190110000	02170 - FOLHA PAGTO FUNDEB 60%						165,00
31/03/2015	02189/00	07.07007.12.361.0013.2016.3190110000	02170 - FOLHA PAGTO FUNDEB 60%						1.519,45
31/03/2015	02189/00	07.07007.12.361.0013.2016.3190110000	02170 - FOLHA PAGTO FUNDEB 60%						273,48
04/03/2015	01257/00	07.07007.12.365.0013.2023.3190110000	02172 - FOLHA PGTO FUNDEB ED. INFANTIL 60%			2	000003931-4	0000000002500-3	3.396,80
05/03/2015	01201/00	07.07007.12.365.0013.2023.3190110000	02172 - FOLHA PGTO FUNDEB ED. INFANTIL 60%			167967	000003931-4	00000000010806-5	741,26
31/03/2015	02211/00	07.07007.12.365.0013.2023.3190110000	02172 - FOLHA PGTO FUNDEB ED. INFANTIL 60%						6.655,98
31/03/2015	02211/00	07.07007.12.365.0013.2023.3190110000	02172 - FOLHA PGTO FUNDEB ED. INFANTIL 60%						1.435,80
31/03/2015	02211/00	07.07007.12.365.0013.2023.3190110000	02172 - FOLHA PGTO FUNDEB ED. INFANTIL 60%						2.362,71
31/03/2015	02211/00	07.07007.12.365.0013.2023.3190110000	02172 - FOLHA PGTO FUNDEB ED. INFANTIL 60%						850,10
31/03/2015	02211/00	07.07007.12.365.0013.2023.3190110000	02172 - FOLHA PGTO FUNDEB ED. INFANTIL 60%						367,53
31/03/2015	02211/00	07.07007.12.365.0013.2023.3190110000	02172 - FOLHA PGTO FUNDEB ED. INFANTIL 60%			0			2.646,22
31/03/2015	02211/00	07.07007.12.365.0013.2023.3190110000	02172 - FOLHA PGTO FUNDEB ED. INFANTIL 60%						1.900,78
31/03/2015	02211/00	07.07007.12.365.0013.2023.3190110000	02172 - FOLHA PGTO FUNDEB ED. INFANTIL 60%						294,99
20/03/2015	00040/00	07.07007.12.361.0013.2016.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SOC			032006	000003931-4	00000000010806-5	4.930,63
20/03/2015	00041/00	07.07007.12.361.0013.2018.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SOC			032002	000003931-4	00000000010806-5	2.362,62
20/03/2015	00042/00	07.07007.12.365.0013.2023.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SOC			032004	000003931-4	00000000010806-5	2.949,33
20/03/2015	00043/00	07.07007.12.365.0013.2024.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SOC			032005	000003931-4	00000000010806-5	953,30
20/03/2015	00043/00	07.07007.12.365.0013.2024.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SOC			032003	000003931-4	00000000010806-5	372,18
20/03/2015	00044/00	07.07007.12.367.0013.2025.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SOC			032001	000003931-4	00000000010806-5	865,74
27/03/2015	02149/00	07.07007.12.361.0013.2016.3190110000	05152 - JOSIANI TRINDADE DE OLIVEIRA						21,97
06/03/2015	01363/00	07.07007.12.365.0013.2023.3190110000	04367 - LUCIANA SOARES DOS SANTOS			12446	000003931-4	00000000010806-5	273,71
06/03/2015	01363/00	07.07007.12.365.0013.2023.3190110000	04367 - LUCIANA SOARES DOS SANTOS						13,18
06/03/2015	01518/00	07.07007.12.365.0013.2023.3190110000	05238 - MARINES BATISTA DOS SANTOS			5129	000003931-4	00000000010806-5	806,28
06/03/2015	01518/00	07.07007.12.365.0013.2023.3190110000	05238 - MARINES BATISTA DOS SANTOS						54,38
31/03/2015	01687/00	07.07007.12.361.0013.2016.3190110000	03360 - PEDRO MARCINIAC						31,42
19/03/2015	00030/00	07.07007.12.361.0013.2016.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII			92207	000003931-4	00000000010806-5	13.957,34
19/03/2015	00031/00	07.07007.12.361.0013.2018.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII			92207	000003931-4	00000000010806-5	10.141,25
19/03/2015	00032/00	07.07007.12.365.0013.2023.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII			92207	000003931-4	00000000010806-5	9.375,57
19/03/2015	00033/00	07.07007.12.365.0013.2024.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII			92207	000003931-4	00000000010806-5	5.034,42
19/03/2015	01332/00	07.07007.12.361.0013.2016.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII			92207	000003931-4	00000000010806-5	1.927,54
19/03/2015	01333/00	07.07007.12.365.0013.2023.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII			92207	000003931-4	00000000010806-5	1.294,78
19/03/2015	01334/00	07.07007.12.365.0013.2024.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII			92207	000003931-4	00000000010806-5	749,54
19/03/2015	01335/00	07.07007.12.361.0013.2018.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII			92207	000003931-4	00000000010806-5	1.458,42
03/03/2015	01176/00	07.07007.12.361.0013.2016.3190110000	04710 - TEREZINHA LIMA RIBEIRO			5736	000003931-4	00000000010806-5	1.633,42
<b>Total por Unidade:</b>									<b>154.246,12</b>
<b>Total por Órgão:</b>									<b>466.331,59</b>

**Órgão:** 08 - SECRETARIA MUNICIPAL DE SAÚDE



# PREFEITURA MUNICIPAL DE MATUPÁ

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<b>Órgão:</b> 08 - SECRETARIA MUNICIPAL DE SAÚDE									
<b>Unidade:</b> 08001 - GABINETE DO SECRETÁRIO									
09/03/2015	01574/00	08.08001.10.301.0022.2042.3390360000	04914 - ALEX FERREIRA ALVES			272396	000003931-4	0000000015.679-5	1.108,32
09/03/2015	01574/00	08.08001.10.301.0022.2042.3390360000	04914 - ALEX FERREIRA ALVES						34,28
18/03/2015	00417/00	08.08001.10.301.0022.2042.3390300000	04143 - ARAUJO & VIEIRA LTDA.			13014-1	000003931-4	0000000015.679-5	3.864,00
10/03/2015	00062/02	08.08001.10.301.0022.2042.3390390000	01014 - ASS. ACAO SOCIAL DE MISERICORDIA DA P.	00020000054/2014		272398	000003931-4	0000000015.679-5	560,00
02/03/2015	00341/00	08.08001.10.301.0022.2042.3390390000	00230 - CENTRAIS ELETRICAS MATOGROSSENSES			093542	000003931-4	0000000015680-9	337,41
16/03/2015	01302/00	08.08001.10.301.0022.2042.3390390000	00230 - CENTRAIS ELETRICAS MATOGROSSENSES			150856	000003931-4	0000000015.679-5	397,60
30/03/2015	02038/00	08.08001.10.301.0022.2042.3390390000	00230 - CENTRAIS ELETRICAS MATOGROSSENSES			090627	000003931-4	0000000015.679-5	286,72
30/03/2015	00051/00	08.08001.10.301.0022.2042.3390390000	00585 - CONSELHO DE SECRETARIOS MUNICIPAIS I			1465404	000003931-4	00000000005936-6	624,00
25/03/2015	00942/01	08.08001.10.301.0022.2042.3390390000	04151 - DEBORA CRISTINA GELINSKY - 02431463109	00000000008/2015		272436	000003931-4	0000000015.679-5	71,50
20/03/2015	01923/00	08.08001.10.301.0022.2042.3390390000	00375 - DETRAN - GOVERNO EST. MT			1511	000003931-4	0000000015.679-5	246,48
20/03/2015	01923/00	08.08001.10.301.0022.2042.3390390000	00375 - DETRAN - GOVERNO EST. MT			2910	000003931-4	0000000015.679-5	110,00
25/03/2015	00085/01	08.08001.10.301.0022.2042.3390390000	03924 - DURA-LEX SISTEMAS DE GESTAO PUBLICA	00040000019/2013		13163-6	000003931-4	0000000015.679-5	1.590,13
19/03/2015	01342/00	08.08001.10.301.0022.2042.3190110000	00318 - FOLHA PAGTO FUNDO MUN. SAUDE						151,58
19/03/2015	01342/00	08.08001.10.301.0022.2042.3190110000	00318 - FOLHA PAGTO FUNDO MUN. SAUDE						13,32
31/03/2015	02215/00	08.08001.10.301.0022.2042.3190110000	00318 - FOLHA PAGTO FUNDO MUN. SAUDE				000003931-4	0000000002500-3	8.748,33
31/03/2015	02215/00	08.08001.10.301.0022.2042.3190110000	00318 - FOLHA PAGTO FUNDO MUN. SAUDE						511,88
31/03/2015	02215/00	08.08001.10.301.0022.2042.3190110000	00318 - FOLHA PAGTO FUNDO MUN. SAUDE						600,00
31/03/2015	02215/00	08.08001.10.301.0022.2042.3190110000	00318 - FOLHA PAGTO FUNDO MUN. SAUDE						317,16
31/03/2015	02215/00	08.08001.10.301.0022.2042.3190110000	00318 - FOLHA PAGTO FUNDO MUN. SAUDE			0			376,39
31/03/2015	02215/00	08.08001.10.301.0022.2042.3190110000	00318 - FOLHA PAGTO FUNDO MUN. SAUDE						413,81
31/03/2015	02215/00	08.08001.10.301.0022.2042.3190110000	00318 - FOLHA PAGTO FUNDO MUN. SAUDE						324,33
11/03/2015	01405/00	08.08001.10.301.0022.2042.3390390000	03695 - GUANAMBI RADIO DIFUSAO LIMITADA			13883	000003931-4	00000000005936-6	7.344,20
11/03/2015	01405/00	08.08001.10.301.0022.2042.3390390000	03695 - GUANAMBI RADIO DIFUSAO LIMITADA						149,88
06/03/2015	00525/00	08.08001.10.301.0022.2042.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SOC			030603	000003931-4	00000000016254-X	1.026,02
10/03/2015	00540/00	08.08001.10.301.0022.2042.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SOC			031001	000003931-4	0000000015.679-5	1.026,02
10/03/2015	01270/00	08.08001.10.301.0022.2042.3390390000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SOC			030001	000003931-4	0000000015.679-5	96,65
16/03/2015	01314/00	08.08001.10.301.0022.2042.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SOC			031601	000003931-4	0000000015.679-5	1.026,02
16/03/2015	01314/00	08.08001.10.301.0022.2042.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SOC			031602	000003931-4	0000000015.679-5	792,00
20/03/2015	00045/00	08.08001.10.301.0022.2042.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SOC			032001	000003931-4	0000000015.679-5	755,97
20/03/2015	00045/00	08.08001.10.301.0022.2042.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SOC			032002	000003931-4	0000000015.679-5	1.195,92
20/03/2015	00045/00	08.08001.10.301.0022.2042.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SOC			032004	000003931-4	0000000015.679-5	728,75
13/03/2015	01116/00	08.08001.10.301.0022.2042.3390390000	01820 - KARE TRANSPORTE E TURISMO LTDA- ME			13511-9	000003931-4	0000000015.679-5	330,26
13/03/2015	01116/00	08.08001.10.301.0022.2042.3390390000	01820 - KARE TRANSPORTE E TURISMO LTDA- ME						6,74
13/03/2015	01002/00	08.08001.10.301.0022.2042.3390390000	01820 - KARE TRANSPORTE E TURISMO LTDA- ME			13511-9	000003931-4	0000000015.679-5	330,26
13/03/2015	01003/00	08.08001.10.301.0022.2042.3390390000	01820 - KARE TRANSPORTE E TURISMO LTDA- ME			13511-9	000003931-4	0000000015.679-5	97,02
13/03/2015	01004/00	08.08001.10.301.0022.2042.3390390000	01820 - KARE TRANSPORTE E TURISMO LTDA- ME			13511-9	000003931-4	0000000015.679-5	165,13
13/03/2015	01005/00	08.08001.10.301.0022.2042.3390390000	01820 - KARE TRANSPORTE E TURISMO LTDA- ME			13511-9	000003931-4	0000000015.679-5	330,26
13/03/2015	01002/00	08.08001.10.301.0022.2042.3390390000	01820 - KARE TRANSPORTE E TURISMO LTDA- ME						6,74
13/03/2015	01003/00	08.08001.10.301.0022.2042.3390390000	01820 - KARE TRANSPORTE E TURISMO LTDA- ME						1,98
13/03/2015	01004/00	08.08001.10.301.0022.2042.3390390000	01820 - KARE TRANSPORTE E TURISMO LTDA- ME						3,37
13/03/2015	01005/00	08.08001.10.301.0022.2042.3390390000	01820 - KARE TRANSPORTE E TURISMO LTDA- ME						6,74
13/03/2015	01001/00	08.08001.10.301.0022.2042.3390390000	01820 - KARE TRANSPORTE E TURISMO LTDA- ME			13511-9	000003931-4	0000000015.679-5	165,13
13/03/2015	00770/00	08.08001.10.301.0022.2042.3390390000	01820 - KARE TRANSPORTE E TURISMO LTDA- ME			13511-9	000003931-4	0000000015.679-5	48,51
13/03/2015	00771/00	08.08001.10.301.0022.2042.3390390000	01820 - KARE TRANSPORTE E TURISMO LTDA- ME			13511-9	000003931-4	0000000015.679-5	194,04
13/03/2015	00772/00	08.08001.10.301.0022.2042.3390390000	01820 - KARE TRANSPORTE E TURISMO LTDA- ME			13511-9	000003931-4	0000000015.679-5	135,24
13/03/2015	01001/00	08.08001.10.301.0022.2042.3390390000	01820 - KARE TRANSPORTE E TURISMO LTDA- ME						3,37
13/03/2015	00770/00	08.08001.10.301.0022.2042.3390390000	01820 - KARE TRANSPORTE E TURISMO LTDA- ME						0,99
13/03/2015	00771/00	08.08001.10.301.0022.2042.3390390000	01820 - KARE TRANSPORTE E TURISMO LTDA- ME						3,96



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<b>Órgão:</b> 08 - SECRETARIA MUNICIPAL DE SAÚDE									
<b>Unidade:</b> 08001 - GABINETE DO SECRETÁRIO									
13/03/2015	00772/00	08.08001.10.301.0022.2042.3390390000	01820 - KARE TRANSPORTE E TURISMO LTDA- ME						2,76
16/03/2015	01117/00	08.08001.10.301.0022.2042.3390390000	01820 - KARE TRANSPORTE E TURISMO LTDA- ME			13511-9	000003931-4	0000000015.679-5	330,26
16/03/2015	01117/00	08.08001.10.301.0022.2042.3390390000	01820 - KARE TRANSPORTE E TURISMO LTDA- ME						6,74
30/03/2015	00954/00	08.08001.10.301.0022.2042.3390390000	01820 - KARE TRANSPORTE E TURISMO LTDA- ME			13511-9	000003931-4	0000000015.679-5	97,02
30/03/2015	01462/00	08.08001.10.301.0022.2042.3390390000	01820 - KARE TRANSPORTE E TURISMO LTDA- ME			13511-9	000003931-4	0000000015.679-5	330,26
30/03/2015	01463/00	08.08001.10.301.0022.2042.3390390000	01820 - KARE TRANSPORTE E TURISMO LTDA- ME			13511-9	000003931-4	0000000015.679-5	330,26
30/03/2015	01464/00	08.08001.10.301.0022.2042.3390390000	01820 - KARE TRANSPORTE E TURISMO LTDA- ME			13511-9	000003931-4	0000000015.679-5	135,24
30/03/2015	01465/00	08.08001.10.301.0022.2042.3390390000	01820 - KARE TRANSPORTE E TURISMO LTDA- ME			13511-9	000003931-4	0000000015.679-5	97,02
30/03/2015	01466/00	08.08001.10.301.0022.2042.3390390000	01820 - KARE TRANSPORTE E TURISMO LTDA- ME			13511-9	000003931-4	0000000015.679-5	194,04
30/03/2015	00954/00	08.08001.10.301.0022.2042.3390390000	01820 - KARE TRANSPORTE E TURISMO LTDA- ME						1,98
30/03/2015	01462/00	08.08001.10.301.0022.2042.3390390000	01820 - KARE TRANSPORTE E TURISMO LTDA- ME						6,74
30/03/2015	01463/00	08.08001.10.301.0022.2042.3390390000	01820 - KARE TRANSPORTE E TURISMO LTDA- ME						6,74
30/03/2015	01464/00	08.08001.10.301.0022.2042.3390390000	01820 - KARE TRANSPORTE E TURISMO LTDA- ME						2,76
30/03/2015	01465/00	08.08001.10.301.0022.2042.3390390000	01820 - KARE TRANSPORTE E TURISMO LTDA- ME						1,98
30/03/2015	01466/00	08.08001.10.301.0022.2042.3390390000	01820 - KARE TRANSPORTE E TURISMO LTDA- ME						3,96
11/03/2015	01731/00	08.08001.10.301.0022.2042.3390140000	00086 - MEYRE APARECIDA PEREIRA DE ASSUNCA			272403	000003931-4	0000000015.679-5	450,00
02/03/2015	00758/00	08.08001.10.301.0022.2042.3390390000	03905 - MR DEL PAPA & CIA LTDA - EPP			030208	000003931-4	0000000015.679-5	272,14
02/03/2015	00758/00	08.08001.10.301.0022.2042.3390390000	03905 - MR DEL PAPA & CIA LTDA - EPP			030207	000003931-4	0000000015.679-5	190,49
09/03/2015	00884/00	08.08001.10.301.0022.2042.3390390000	04042 - NELSIVALDO FERNANDES DOS SANTOS			272397	000003931-4	0000000015.679-5	400,00
06/03/2015	01019/00	08.08001.10.301.0022.2042.3390390000	00228 - OI S.A			030601	000003931-4	0000000015.679-5	662,27
25/03/2015	02043/00	08.08001.10.301.0022.2042.3390390000	00228 - OI S.A			032503	000003931-4	0000000015.679-5	595,12
11/03/2015	00698/00	08.08001.10.301.0022.2042.3390390000	01159 - OUROMINAS PUBLICIDADES LTDA - ME			31104	000003931-4	0000000015.679-5	7,80
11/03/2015	00698/00	08.08001.10.301.0022.2042.3390390000	01159 - OUROMINAS PUBLICIDADES LTDA - ME			31104	000003931-4	0000000015.679-5	3.660,24
11/03/2015	00698/00	08.08001.10.301.0022.2042.3390390000	01159 - OUROMINAS PUBLICIDADES LTDA - ME						74,86
18/03/2015	01585/00	08.08001.10.301.0022.2042.3390390000	01159 - OUROMINAS PUBLICIDADES LTDA - ME			31.801	000003931-4	0000000015.679-5	7,80
18/03/2015	01585/00	08.08001.10.301.0022.2042.3390390000	01159 - OUROMINAS PUBLICIDADES LTDA - ME			31.801	000003931-4	0000000015.679-5	2.887,71
18/03/2015	01585/00	08.08001.10.301.0022.2042.3390390000	01159 - OUROMINAS PUBLICIDADES LTDA - ME						59,09
19/03/2015	00034/00	08.08001.10.301.0022.2042.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII			92207	000003931-4	0000000015.679-5	2.907,54
19/03/2015	01339/00	08.08001.10.301.0022.2042.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII			92207	000003931-4	0000000015.679-5	401,54
05/03/2015	00765/00	08.08001.10.301.0022.2042.3390390000	02940 - REINALDO FERREIRA PINHEIRO - ME			30501	000003931-4	0000000015.679-5	7,80
05/03/2015	00765/00	08.08001.10.301.0022.2042.3390390000	02940 - REINALDO FERREIRA PINHEIRO - ME			30501	000003931-4	0000000015.679-5	3.956,60
05/03/2015	00765/00	08.08001.10.301.0022.2042.3390390000	02940 - REINALDO FERREIRA PINHEIRO - ME						212,00
05/03/2015	00765/00	08.08001.10.301.0022.2042.3390390000	02940 - REINALDO FERREIRA PINHEIRO - ME						63,60
11/03/2015	00766/00	08.08001.10.301.0022.2042.3390390000	02940 - REINALDO FERREIRA PINHEIRO - ME			31101	000003931-4	0000000015.679-5	7,80
11/03/2015	00766/00	08.08001.10.301.0022.2042.3390390000	02940 - REINALDO FERREIRA PINHEIRO - ME			31101	000003931-4	0000000015.679-5	4.317,32
11/03/2015	00766/00	08.08001.10.301.0022.2042.3390390000	02940 - REINALDO FERREIRA PINHEIRO - ME						230,55
11/03/2015	00766/00	08.08001.10.301.0022.2042.3390390000	02940 - REINALDO FERREIRA PINHEIRO - ME						55,33
18/03/2015	00605/00	08.08001.10.301.0022.2042.3390300000	04326 - TATIANA SIQUEIRA SANTIAGO EIRELI - EPP			50486-6	000003931-4	0000000015.679-5	723,98
18/03/2015	00606/00	08.08001.10.301.0022.2042.3390300000	04326 - TATIANA SIQUEIRA SANTIAGO EIRELI - EPP			50486-6	000003931-4	0000000015.679-5	273,59
18/03/2015	00608/00	08.08001.10.301.0022.2042.3390300000	04326 - TATIANA SIQUEIRA SANTIAGO EIRELI - EPP			50486-6	000003931-4	0000000015.679-5	1.730,70
18/03/2015	01099/00	08.08001.10.301.0022.2042.3390390000	04847 - ZDRADEK DE LIMA E CIA LTDA - ME			31.803	000003931-4	0000000015.679-5	191,10
18/03/2015	01099/00	08.08001.10.301.0022.2042.3390390000	04847 - ZDRADEK DE LIMA E CIA LTDA - ME						3,90
<b>Total por Unidade:</b>									<b>62.557,04</b>



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<b>Órgão:</b> 08 - SECRETARIA MUNICIPAL DE SAÚDE									
<b>Unidade:</b> 08002 - FUNDO MUNICIPAL DE SAÚDE									
13/03/2015	01759/00	08.08002.10.301.0017.2031.3390390000	00227 - AGUAS DE MATUPA			272407	000003931-4	0000000015.679-5	768,09
13/03/2015	01760/00	08.08002.10.302.0020.2038.3390390000	00227 - AGUAS DE MATUPA			272407	000003931-4	0000000015.679-5	6.422,16
13/03/2015	01761/00	08.08002.10.302.0018.2034.3390390000	00227 - AGUAS DE MATUPA			272407	000003931-4	0000000015.679-5	62,89
13/03/2015	01762/00	08.08002.10.305.0016.2029.3390390000	00227 - AGUAS DE MATUPA			272407	000003931-4	0000000015.679-5	62,89
25/03/2015	00704/00	08.08002.10.302.0018.2034.3390390000	00227 - AGUAS DE MATUPA			272423	000003931-4	0000000015.679-5	67,47
25/03/2015	01129/00	08.08002.10.302.0020.2038.3390390000	00227 - AGUAS DE MATUPA			272423	000003931-4	0000000015.679-5	7.039,92
25/03/2015	00924/00	08.08002.10.301.0017.2031.3390390000	00227 - AGUAS DE MATUPA			272423	000003931-4	0000000015.679-5	517,06
25/03/2015	01174/00	08.08002.10.301.0017.2031.3390390000	00227 - AGUAS DE MATUPA			272423	000003931-4	0000000015.679-5	426,36
03/03/2015	00644/00	08.08002.10.301.0017.2032.3190110000	04470 - ANDRE LUIZ DE SOUZA			272354	000003931-4	0000000015.679-5	4.352,62
27/03/2015	02073/00	08.08002.10.301.0017.2032.3190110000	04470 - ANDRE LUIZ DE SOUZA			272437	000003931-4	0000000015.679-5	5.189,74
27/03/2015	02073/00	08.08002.10.301.0017.2032.3190110000	04470 - ANDRE LUIZ DE SOUZA						538,51
27/03/2015	02073/00	08.08002.10.301.0017.2032.3190110000	04470 - ANDRE LUIZ DE SOUZA						542,74
09/03/2015	01580/00	08.08002.10.302.0020.2038.3390360000	05233 - ANTONIO DA CONCEIÇÃO GOMES			272389	000003931-4	0000000015.679-5	2.473,50
09/03/2015	01580/00	08.08002.10.302.0020.2038.3390360000	05233 - ANTONIO DA CONCEIÇÃO GOMES						76,50
11/03/2015	00261/00	08.08002.10.302.0020.2038.3390390000	03081 - APARECIDO DE LIMA - ME			193240	000003931-4	0000000015.679-5	840,00
18/03/2015	00420/00	08.08002.10.305.0016.2029.3390300000	04143 - ARAUJO & VIEIRA LTDA.			13014-1	000003931-4	0000000015.679-5	186,37
18/03/2015	00424/00	08.08002.10.301.0017.2031.3390300000	04143 - ARAUJO & VIEIRA LTDA.			13014-1	000003931-4	0000000015.679-5	3.864,00
18/03/2015	00429/00	08.08002.10.302.0020.2038.3390300000	04143 - ARAUJO & VIEIRA LTDA.			13014-1	000003931-4	0000000015.679-5	4.874,36
25/03/2015	00260/00	08.08002.10.302.0021.2041.3390300000	04484 - BRASIL DISTRIBUIDORA DE PRODUTOS PAF			30421-2	000003931-4	0000000015.679-5	292,12
03/03/2015	00725/01	08.08002.10.301.0017.2031.3390300000	04497 - BRESSAN, LAMONATTO & CIA. LTDA	00000000004/2015		107033	000003931-4	0000000015.679-5	815,97
03/03/2015	00726/01	08.08002.10.301.0017.2031.3390390000	04497 - BRESSAN, LAMONATTO & CIA. LTDA	00000000004/2015		107033	000003931-4	0000000015.679-5	641,12
11/03/2015	00782/00	08.08002.10.301.0017.2031.3390300000	04981 - BURITI MATERIAIS PARA CONSTRUÇÃO LTD			25071-6	000003931-4	0000000016254-X	211,33
11/03/2015	00783/00	08.08002.10.301.0017.2031.3390300000	04981 - BURITI MATERIAIS PARA CONSTRUÇÃO LTD			25071-6	000003931-4	0000000016254-X	110,60
12/03/2015	00645/00	08.08002.10.301.0017.2031.3190110000	04796 - CAMILA WEDLAND			155713	000003931-4	0000000016254-X	5.527,97
11/03/2015	00416/00	08.08002.10.301.0017.2031.3390300000	04008 - CENTERMEDI-COMERCIO DE PRODUTOS HC			12871-6	000003931-4	0000000016254-X	698,50
11/03/2015	00376/00	08.08002.10.302.0021.2041.3390300000	04008 - CENTERMEDI-COMERCIO DE PRODUTOS HC			128716	000003931-4	0000000015.679-5	530,40
02/03/2015	00332/00	08.08002.10.301.0017.2031.3390390000	00230 - CENTRAIS ELETRICAS MATOGROSSENSES			141524	000003931-4	0000000016254-X	983,81
02/03/2015	00467/00	08.08002.10.301.0017.2031.3390390000	00230 - CENTRAIS ELETRICAS MATOGROSSENSES			141524	000003931-4	0000000016254-X	418,61
02/03/2015	00477/00	08.08002.10.301.0017.2031.3390390000	00230 - CENTRAIS ELETRICAS MATOGROSSENSES			141524	000003931-4	0000000016254-X	1.134,91
02/03/2015	00394/00	08.08002.10.301.0017.2031.3390390000	00230 - CENTRAIS ELETRICAS MATOGROSSENSES			141524	000003931-4	0000000016254-X	61,61
02/03/2015	00403/00	08.08002.10.302.0018.2034.3390390000	00230 - CENTRAIS ELETRICAS MATOGROSSENSES			141421	000003931-4	0000000015.679-5	589,30
02/03/2015	00502/00	08.08002.10.302.0020.2038.3390390000	00230 - CENTRAIS ELETRICAS MATOGROSSENSES			141421	000003931-4	0000000015.679-5	17.553,28
02/03/2015	00506/00	08.08002.10.301.0017.2031.3390390000	00230 - CENTRAIS ELETRICAS MATOGROSSENSES			141420	000003931-4	0000000015.679-5	34,31
02/03/2015	00506/00	08.08002.10.301.0017.2031.3390390000	00230 - CENTRAIS ELETRICAS MATOGROSSENSES			141420	000003931-4	0000000015.679-5	925,84
02/03/2015	00506/00	08.08002.10.301.0017.2031.3390390000	00230 - CENTRAIS ELETRICAS MATOGROSSENSES			141420	000003931-4	0000000015.679-5	172,11
02/03/2015	00506/00	08.08002.10.301.0017.2031.3390390000	00230 - CENTRAIS ELETRICAS MATOGROSSENSES			141421	000003931-4	0000000015.679-5	264,88
16/03/2015	01312/00	08.08002.10.302.0018.2034.3390390000	00230 - CENTRAIS ELETRICAS MATOGROSSENSES			153230	000003931-4	0000000015.679-5	694,67
16/03/2015	01313/00	08.08002.10.301.0017.2031.3390390000	00230 - CENTRAIS ELETRICAS MATOGROSSENSES			153203	000003931-4	0000000015.679-5	654,12
16/03/2015	01313/00	08.08002.10.301.0017.2031.3390390000	00230 - CENTRAIS ELETRICAS MATOGROSSENSES			153230	000003931-4	0000000015.679-5	708,87
16/03/2015	01313/00	08.08002.10.301.0017.2031.3390390000	00230 - CENTRAIS ELETRICAS MATOGROSSENSES			153230	000003931-4	0000000015.679-5	843,95
16/03/2015	01313/00	08.08002.10.301.0017.2031.3390390000	00230 - CENTRAIS ELETRICAS MATOGROSSENSES			153230	000003931-4	0000000015.679-5	1.025,78
16/03/2015	01313/00	08.08002.10.301.0017.2031.3390390000	00230 - CENTRAIS ELETRICAS MATOGROSSENSES			153230	000003931-4	0000000015.679-5	64,72
16/03/2015	01313/00	08.08002.10.301.0017.2031.3390390000	00230 - CENTRAIS ELETRICAS MATOGROSSENSES			153230	000003931-4	0000000015.679-5	1.003,59
30/03/2015	02039/00	08.08002.10.301.0017.2031.3390390000	00230 - CENTRAIS ELETRICAS MATOGROSSENSES			090627	000003931-4	0000000015.679-5	34,78
30/03/2015	01688/00	08.08002.10.301.0017.2031.3390390000	00230 - CENTRAIS ELETRICAS MATOGROSSENSES			090627	000003931-4	0000000015.679-5	1.546,30
10/03/2015	00093/02	08.08002.10.302.0020.2038.3390340000	00064 - CLINICA MEDICA REGIONAL DE MATUPA LTI		00040000034/2013	272400	000003931-4	0000000015.679-5	9.072,50
10/03/2015	00093/02	08.08002.10.302.0020.2038.3390340000	00064 - CLINICA MEDICA REGIONAL DE MATUPA LTI		00040000034/2013				285,00
10/03/2015	00093/02	08.08002.10.302.0020.2038.3390340000	00064 - CLINICA MEDICA REGIONAL DE MATUPA LTI		00040000034/2013				142,50



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<b>Órgão:</b> 08 - SECRETARIA MUNICIPAL DE SAÚDE									
<b>Unidade:</b> 08002 - FUNDO MUNICIPAL DE SAÚDE									
10/03/2015	00100/02	08.08002.10.302.0020.2038.3390340000	04362 - CLINICA MEDICA SAUDE FEMININA LTDA.		00050000047/2013	15871-2	000003931-4	0000000015.679-5	11.460,00
10/03/2015	00098/02	08.08002.10.302.0020.2038.3390340000	04362 - CLINICA MEDICA SAUDE FEMININA LTDA.		00050000047/2013	15871-2	000003931-4	0000000015.679-5	1.146,00
10/03/2015	00099/02	08.08002.10.302.0020.2038.3390340000	04362 - CLINICA MEDICA SAUDE FEMININA LTDA.		00050000047/2013	15871-2	000003931-4	0000000015.679-5	6.303,00
10/03/2015	00100/02	08.08002.10.302.0020.2038.3390340000	04362 - CLINICA MEDICA SAUDE FEMININA LTDA.		00050000047/2013				360,00
10/03/2015	00098/02	08.08002.10.302.0020.2038.3390340000	04362 - CLINICA MEDICA SAUDE FEMININA LTDA.		00050000047/2013				36,00
10/03/2015	00099/02	08.08002.10.302.0020.2038.3390340000	04362 - CLINICA MEDICA SAUDE FEMININA LTDA.		00050000047/2013				198,00
10/03/2015	00100/02	08.08002.10.302.0020.2038.3390340000	04362 - CLINICA MEDICA SAUDE FEMININA LTDA.		00050000047/2013				180,00
10/03/2015	00098/02	08.08002.10.302.0020.2038.3390340000	04362 - CLINICA MEDICA SAUDE FEMININA LTDA.		00050000047/2013				18,00
10/03/2015	00099/02	08.08002.10.302.0020.2038.3390340000	04362 - CLINICA MEDICA SAUDE FEMININA LTDA.		00050000047/2013				99,00
02/03/2015	01364/00	08.08002.10.302.0020.1071.3371410000	01541 - CONSORCIO INTERM. DE SAUDE REG. VALE			8993	000003931-4	00000000014494-0	3.962,89
02/03/2015	00139/02	08.08002.10.302.0020.1071.3371410000	01541 - CONSORCIO INTERM. DE SAUDE REG. VALE			8993	000003931-4	0000000015.679-5	3.107,70
05/03/2015	00142/02	08.08002.10.302.0020.1071.3371410000	01541 - CONSORCIO INTERM. DE SAUDE REG. VALE			8993	000003931-4	0000000015.679-5	22.809,00
30/03/2015	02161/00	08.08002.10.302.0020.1071.3371410000	01541 - CONSORCIO INTERM. DE SAUDE REG. VALE			8993	000003931-4	00000000014494-0	3.962,89
31/03/2015	00139/03	08.08002.10.302.0020.1071.3371410000	01541 - CONSORCIO INTERM. DE SAUDE REG. VALE			8993-1	000003931-4	0000000015.679-5	3.107,70
31/03/2015	00142/03	08.08002.10.302.0020.1071.3371410000	01541 - CONSORCIO INTERM. DE SAUDE REG. VALE			8993-1	000003931-4	0000000015.679-5	22.809,00
06/03/2015	00079/02	08.08002.10.301.0017.2031.3390340000	05107 - CUTANEOUS DERMATOLOGIA LTDA - EPP		00020000117/2014	31729	000003931-4	00000000016254-X	7,80
06/03/2015	00079/02	08.08002.10.301.0017.2031.3390340000	05107 - CUTANEOUS DERMATOLOGIA LTDA - EPP		00020000117/2014	31729	000003931-4	00000000016254-X	14.247,08
06/03/2015	00080/02	08.08002.10.301.0017.2031.3390340000	05107 - CUTANEOUS DERMATOLOGIA LTDA - EPP		00020000118/2014	30602	000003931-4	00000000016254-X	7,80
06/03/2015	00080/02	08.08002.10.301.0017.2031.3390340000	05107 - CUTANEOUS DERMATOLOGIA LTDA - EPP		00020000118/2014	30602	000003931-4	00000000016254-X	14.247,08
06/03/2015	00079/02	08.08002.10.301.0017.2031.3390340000	05107 - CUTANEOUS DERMATOLOGIA LTDA - EPP		00020000117/2014				607,56
06/03/2015	00080/02	08.08002.10.301.0017.2031.3390340000	05107 - CUTANEOUS DERMATOLOGIA LTDA - EPP		00020000118/2014				607,56
06/03/2015	00079/02	08.08002.10.301.0017.2031.3390340000	05107 - CUTANEOUS DERMATOLOGIA LTDA - EPP		00020000117/2014				227,83
06/03/2015	00080/02	08.08002.10.301.0017.2031.3390340000	05107 - CUTANEOUS DERMATOLOGIA LTDA - EPP		00020000118/2014				227,83
13/03/2015	00081/02	08.08002.10.302.0020.2038.3390390000	05107 - CUTANEOUS DERMATOLOGIA LTDA - EPP		00020000118/2014	31301	000003931-4	0000000015.679-5	2.268,00
13/03/2015	00081/02	08.08002.10.302.0020.2038.3390390000	05107 - CUTANEOUS DERMATOLOGIA LTDA - EPP		00020000118/2014				96,00
13/03/2015	00081/02	08.08002.10.302.0020.2038.3390390000	05107 - CUTANEOUS DERMATOLOGIA LTDA - EPP		00020000118/2014				36,00
25/03/2015	00079/02	08.08002.10.301.0017.2031.3390340000	05107 - CUTANEOUS DERMATOLOGIA LTDA - EPP		00020000117/2014	31729	000003931-4	00000000016254-X	98,73
25/03/2015	00080/02	08.08002.10.301.0017.2031.3390340000	05107 - CUTANEOUS DERMATOLOGIA LTDA - EPP		00020000118/2014	31729	000003931-4	00000000016254-X	98,73
25/03/2015	00079/01	08.08002.10.301.0017.2031.3390340000	05107 - CUTANEOUS DERMATOLOGIA LTDA - EPP		00020000117/2014	31729	000003931-4	00000000016254-X	7,80
25/03/2015	00080/01	08.08002.10.301.0017.2031.3390340000	05107 - CUTANEOUS DERMATOLOGIA LTDA - EPP		00020000118/2014	31729	000003931-4	00000000016254-X	98,73
25/03/2015	00079/01	08.08002.10.301.0017.2031.3390340000	05107 - CUTANEOUS DERMATOLOGIA LTDA - EPP		00020000117/2014	31729	000003931-4	00000000016254-X	90,80
03/03/2015	00774/00	08.08002.10.301.0017.2031.3390390000	04151 - DEBORA CRISTINA GELINSKY - 02431463109			272379	000003931-4	0000000015.679-5	2.010,00
25/03/2015	00943/01	08.08002.10.301.0017.2031.3390390000	04151 - DEBORA CRISTINA GELINSKY - 02431463109		00000000008/2015	272436	000003931-4	0000000015.679-5	143,00
25/03/2015	00944/01	08.08002.10.302.0020.2038.3390390000	04151 - DEBORA CRISTINA GELINSKY - 02431463109		00000000008/2015	272436	000003931-4	0000000015.679-5	118,73
25/03/2015	00945/01	08.08002.10.302.0018.2034.3390390000	04151 - DEBORA CRISTINA GELINSKY - 02431463109		00000000008/2015	272436	000003931-4	0000000015.679-5	39,43
25/03/2015	01681/00	08.08002.10.301.0017.2031.3390390000	04151 - DEBORA CRISTINA GELINSKY - 02431463109			272436	000003931-4	0000000015.679-5	1.000,00
11/03/2015	00265/00	08.08002.10.302.0020.2038.3390390000	01995 - DENISE A. M. GOLLNER LOPES-ME			75531	000003931-4	0000000015.679-5	2.841,91
11/03/2015	00263/00	08.08002.10.302.0020.2038.3390300000	04848 - DIAS COMERCIO DE FERRAGENS LTDA - ME			160105	000003931-4	0000000015.679-5	15,90
11/03/2015	00258/00	08.08002.10.302.0021.2041.3390300000	04191 - DISTRIBUIDORA BRASIL COML DE PROD. ME			325783	000003931-4	0000000015.679-5	1.787,10
11/03/2015	00361/00	08.08002.10.301.0021.2040.3390300000	05015 - DISTRIBUIDORA MERISIO LTDA - ME			20038267	000003931-4	0000000015.679-5	1.767,00
09/03/2015	00188/00	08.08002.10.302.0020.2038.3390390000	05197 - DPS COMERCIO DE EQUIPAMENTOS MEDIC			272388	000003931-4	0000000015.679-5	6.700,00
12/03/2015	00700/00	08.08002.10.305.0016.2029.3390300000	05198 - EDSON FURQUIM - ME			24497	000003931-4	0000000015.679-5	907,20
12/03/2015	00700/00	08.08002.10.305.0016.2029.3390300000	05198 - EDSON FURQUIM - ME			24497	000003931-4	0000000015.679-5	7,80
09/03/2015	01621/00	08.08002.10.302.0020.2038.3390140000	05241 - EVANDRO CIRINO DOS SANTOS			272411	000003931-4	0000000015.679-5	90,00
09/03/2015	01622/00	08.08002.10.302.0020.2038.3390300000	05241 - EVANDRO CIRINO DOS SANTOS			272410	000003931-4	0000000015.679-5	50,00
20/03/2015	01931/00	08.08002.10.302.0020.2038.3390300000	05241 - EVANDRO CIRINO DOS SANTOS			272429	000003931-4	0000000015.679-5	50,00
20/03/2015	01927/00	08.08002.10.302.0020.2038.3390140000	05241 - EVANDRO CIRINO DOS SANTOS			272432	000003931-4	0000000015.679-5	90,00
20/03/2015	01928/00	08.08002.10.302.0020.2038.3390300000	05241 - EVANDRO CIRINO DOS SANTOS			272431	000003931-4	0000000015.679-5	50,00



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<b>Órgão:</b> 08 - SECRETARIA MUNICIPAL DE SAÚDE									
<b>Unidade:</b> 08002 - FUNDO MUNICIPAL DE SAÚDE									
20/03/2015	01930/00	08.08002.10.302.0020.2038.3390140000	05241 - EVANDRO CIRINO DOS SANTOS			272430	000003931-4	0000000015.679-5	90,00
11/03/2015	00357/00	08.08002.10.302.0021.2041.3390300000	02043 - FAUSTINO DANIELLI DROGARIA - ME			10017	000003931-4	0000000015.679-5	30,12
17/03/2015	01851/00	08.08002.10.302.0020.2038.3390300000	01481 - FLAVIO ARAUJO BORAZO			272417	000003931-4	0000000015.679-5	50,00
17/03/2015	01852/00	08.08002.10.302.0020.2038.3390140000	01481 - FLAVIO ARAUJO BORAZO			272418	000003931-4	0000000015.679-5	90,00
19/03/2015	01913/00	08.08002.10.302.0020.2038.3390140000	01481 - FLAVIO ARAUJO BORAZO			272428	000003931-4	0000000015.679-5	375,00
19/03/2015	01914/00	08.08002.10.302.0020.2038.3390300000	01481 - FLAVIO ARAUJO BORAZO			272427	000003931-4	0000000015.679-5	580,00
19/03/2015	01915/00	08.08002.10.302.0020.2038.3390140000	01481 - FLAVIO ARAUJO BORAZO			272420	000003931-4	0000000015.679-5	375,00
19/03/2015	01916/00	08.08002.10.302.0020.2038.3390300000	01481 - FLAVIO ARAUJO BORAZO			272419	000003931-4	0000000015.679-5	580,00
19/03/2015	01917/00	08.08002.10.302.0020.2038.3390140000	01481 - FLAVIO ARAUJO BORAZO			272426	000003931-4	0000000015.679-5	90,00
19/03/2015	01918/00	08.08002.10.302.0020.2038.3390300000	01481 - FLAVIO ARAUJO BORAZO			272425	000003931-4	0000000015.679-5	50,00
31/03/2015	02243/00	08.08002.10.302.0020.2038.3390140000	01481 - FLAVIO ARAUJO BORAZO			272458	000003931-4	0000000015.679-5	75,00
02/03/2015	01209/00	08.08002.10.301.0017.2032.3190110000	03116 - FOLHA DE PAGAMENTO ODONTOLOGIA			272377	000003931-4	0000000015.679-5	2.906,47
31/03/2015	02219/00	08.08002.10.301.0017.2032.3190110000	03116 - FOLHA DE PAGAMENTO ODONTOLOGIA				000003931-4	0000000002500-3	14.996,48
31/03/2015	02219/00	08.08002.10.301.0017.2032.3190110000	03116 - FOLHA DE PAGAMENTO ODONTOLOGIA						1.194,34
31/03/2015	02219/00	08.08002.10.301.0017.2032.3190110000	03116 - FOLHA DE PAGAMENTO ODONTOLOGIA						62,00
31/03/2015	02219/00	08.08002.10.301.0017.2032.3190110000	03116 - FOLHA DE PAGAMENTO ODONTOLOGIA						173,10
31/03/2015	02219/00	08.08002.10.301.0017.2032.3190110000	03116 - FOLHA DE PAGAMENTO ODONTOLOGIA						488,30
31/03/2015	02219/00	08.08002.10.301.0017.2032.3190110000	03116 - FOLHA DE PAGAMENTO ODONTOLOGIA			0			600,45
31/03/2015	02219/00	08.08002.10.301.0017.2032.3190110000	03116 - FOLHA DE PAGAMENTO ODONTOLOGIA						498,70
31/03/2015	02193/00	08.08002.10.301.0017.2032.3190110000	03116 - FOLHA DE PAGAMENTO ODONTOLOGIA						332,54
31/03/2015	02193/00	08.08002.10.301.0017.2032.3190110000	03116 - FOLHA DE PAGAMENTO ODONTOLOGIA						52,58
02/03/2015	00516/00	08.08002.10.302.0018.2034.3190110000	01912 - FOLHA DE PGTO DO CENTRO DE REABILITA			122351	000003931-4	0000000015.679-5	2.114,36
02/03/2015	00516/00	08.08002.10.302.0018.2034.3190110000	01912 - FOLHA DE PGTO DO CENTRO DE REABILITA			53287	000003931-4	0000000015.679-5	3.286,17
04/03/2015	01262/00	08.08002.10.302.0018.2034.3190110000	01912 - FOLHA DE PGTO DO CENTRO DE REABILITA			2	000003931-4	0000000002500-3	3.781,89
04/03/2015	00516/00	08.08002.10.302.0018.2034.3190110000	01912 - FOLHA DE PGTO DO CENTRO DE REABILITA			131784	000003931-4	0000000015.679-5	2.464,86
05/03/2015	01210/00	08.08002.10.302.0018.2034.3190110000	01912 - FOLHA DE PGTO DO CENTRO DE REABILITA			167975	000003931-4	0000000002500-3	894,74
31/03/2015	02220/00	08.08002.10.302.0018.2034.3190110000	01912 - FOLHA DE PGTO DO CENTRO DE REABILITA			0			646,68
31/03/2015	02220/00	08.08002.10.302.0018.2034.3190110000	01912 - FOLHA DE PGTO DO CENTRO DE REABILITA				000003931-4	0000000002500-3	15.706,44
31/03/2015	02220/00	08.08002.10.302.0018.2034.3190110000	01912 - FOLHA DE PGTO DO CENTRO DE REABILITA						1.178,80
31/03/2015	02220/00	08.08002.10.302.0018.2034.3190110000	01912 - FOLHA DE PGTO DO CENTRO DE REABILITA						820,00
31/03/2015	02220/00	08.08002.10.302.0018.2034.3190110000	01912 - FOLHA DE PGTO DO CENTRO DE REABILITA						267,96
31/03/2015	02220/00	08.08002.10.302.0018.2034.3190110000	01912 - FOLHA DE PGTO DO CENTRO DE REABILITA						126,22
31/03/2015	02220/00	08.08002.10.302.0018.2034.3190110000	01912 - FOLHA DE PGTO DO CENTRO DE REABILITA						654,40
04/03/2015	01260/00	08.08002.10.301.0017.2031.3190110000	00417 - FOLHA PAGTO - CONVENIO PACS			201502	000003931-4	0000000002500-3	2.616,16
04/03/2015	01207/00	08.08002.10.301.0017.2031.3190110000	00417 - FOLHA PAGTO - CONVENIO PACS			167533	000003931-4	0000000002500-3	708,47
31/03/2015	02217/00	08.08002.10.301.0017.2031.3190110000	00417 - FOLHA PAGTO - CONVENIO PACS				000003931-4	0000000002500-3	16.717,62
31/03/2015	02217/00	08.08002.10.301.0017.2031.3190110000	00417 - FOLHA PAGTO - CONVENIO PACS						1.895,72
31/03/2015	02217/00	08.08002.10.301.0017.2031.3190110000	00417 - FOLHA PAGTO - CONVENIO PACS						1.276,67
31/03/2015	02217/00	08.08002.10.301.0017.2031.3190110000	00417 - FOLHA PAGTO - CONVENIO PACS						118,24
31/03/2015	02217/00	08.08002.10.301.0017.2031.3190110000	00417 - FOLHA PAGTO - CONVENIO PACS			0			731,49
31/03/2015	02217/00	08.08002.10.301.0017.2031.3190110000	00417 - FOLHA PAGTO - CONVENIO PACS						1.025,08
31/03/2015	02217/00	08.08002.10.301.0017.2031.3190110000	00417 - FOLHA PAGTO - CONVENIO PACS						78,80
04/03/2015	01259/00	08.08002.10.301.0017.2031.3190110000	00418 - FOLHA PAGTO - CONVENIO PASCAR			2	000003931-4	0000000002500-3	898,32
31/03/2015	02216/00	08.08002.10.301.0017.2031.3190110000	00418 - FOLHA PAGTO - CONVENIO PASCAR				000003931-4	0000000002500-3	9.397,02
31/03/2015	02216/00	08.08002.10.301.0017.2031.3190110000	00418 - FOLHA PAGTO - CONVENIO PASCAR						1.040,16
31/03/2015	02216/00	08.08002.10.301.0017.2031.3190110000	00418 - FOLHA PAGTO - CONVENIO PASCAR						170,20
31/03/2015	02216/00	08.08002.10.301.0017.2031.3190110000	00418 - FOLHA PAGTO - CONVENIO PASCAR			0			386,09
31/03/2015	02216/00	08.08002.10.301.0017.2031.3190110000	00418 - FOLHA PAGTO - CONVENIO PASCAR						590,13



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<b>Órgão:</b> 08 - SECRETARIA MUNICIPAL DE SAÚDE									
<b>Unidade:</b> 08002 - FUNDO MUNICIPAL DE SAÚDE									
04/03/2015	01263/00	08.08002.10.302.0020.2038.3190110000	02868 - FOLHA PAGTO HOSPITAL MUNICIPAL			2	000003931-4	00000000002500-3	6.545,34
06/03/2015	01344/00	08.08002.10.302.0020.2038.3190110000	02868 - FOLHA PAGTO HOSPITAL MUNICIPAL			12653	000000158-9	00000000014495-9	2.158,14
06/03/2015	01344/00	08.08002.10.302.0020.2038.3190110000	02868 - FOLHA PAGTO HOSPITAL MUNICIPAL						55,09
06/03/2015	01344/00	08.08002.10.302.0020.2038.3190110000	02868 - FOLHA PAGTO HOSPITAL MUNICIPAL						151,33
06/03/2015	01344/00	08.08002.10.302.0020.2038.3190110000	02868 - FOLHA PAGTO HOSPITAL MUNICIPAL						309,00
10/03/2015	01344/00	08.08002.10.302.0020.2038.3190110000	02868 - FOLHA PAGTO HOSPITAL MUNICIPAL			12786	000003931-4	0000000015.679-5	2.366,86
10/03/2015	01344/00	08.08002.10.302.0020.2038.3190110000	02868 - FOLHA PAGTO HOSPITAL MUNICIPAL						46,96
10/03/2015	01344/00	08.08002.10.302.0020.2038.3190110000	02868 - FOLHA PAGTO HOSPITAL MUNICIPAL						137,58
31/03/2015	02222/00	08.08002.10.302.0020.2038.3190110000	02868 - FOLHA PAGTO HOSPITAL MUNICIPAL			0	000003931-4	00000000002500-3	96.968,97
31/03/2015	02222/00	08.08002.10.302.0020.2038.3190110000	02868 - FOLHA PAGTO HOSPITAL MUNICIPAL						7.439,51
31/03/2015	02222/00	08.08002.10.302.0020.2038.3190110000	02868 - FOLHA PAGTO HOSPITAL MUNICIPAL						5.536,83
31/03/2015	02222/00	08.08002.10.302.0020.2038.3190110000	02868 - FOLHA PAGTO HOSPITAL MUNICIPAL						72,74
31/03/2015	02222/00	08.08002.10.302.0020.2038.3190110000	02868 - FOLHA PAGTO HOSPITAL MUNICIPAL						3.105,79
31/03/2015	02222/00	08.08002.10.302.0020.2038.3190110000	02868 - FOLHA PAGTO HOSPITAL MUNICIPAL			0			4.141,38
31/03/2015	02222/00	08.08002.10.302.0020.2038.3190110000	02868 - FOLHA PAGTO HOSPITAL MUNICIPAL						2.819,15
31/03/2015	02222/00	08.08002.10.302.0020.2038.3190110000	02868 - FOLHA PAGTO HOSPITAL MUNICIPAL						1.436,96
31/03/2015	02222/00	08.08002.10.302.0020.2038.3190110000	02868 - FOLHA PAGTO HOSPITAL MUNICIPAL						794,30
31/03/2015	02194/00	08.08002.10.302.0020.2038.3190110000	02868 - FOLHA PAGTO HOSPITAL MUNICIPAL						281,31
02/03/2015	01208/00	08.08002.10.301.0017.2031.3190110000	00321 - FOLHA PAGTO PSF			130664	000003931-4	0000000015.679-5	703,62
04/03/2015	01261/00	08.08002.10.301.0017.2031.3190110000	00321 - FOLHA PAGTO PSF			2	000003931-4	00000000002500-3	3.350,77
10/03/2015	01208/00	08.08002.10.301.0017.2031.3190110000	00321 - FOLHA PAGTO PSF			54674	000003931-4	00000000002500-3	1.805,93
19/03/2015	01343/00	08.08002.10.301.0017.2031.3190110000	00321 - FOLHA PAGTO PSF						87,33
31/03/2015	02218/00	08.08002.10.301.0017.2031.3190110000	00321 - FOLHA PAGTO PSF				000003931-4	00000000002500-3	47.888,82
31/03/2015	02218/00	08.08002.10.301.0017.2031.3190110000	00321 - FOLHA PAGTO PSF						3.572,76
31/03/2015	02218/00	08.08002.10.301.0017.2031.3190110000	00321 - FOLHA PAGTO PSF						654,00
31/03/2015	02218/00	08.08002.10.301.0017.2031.3190110000	00321 - FOLHA PAGTO PSF						257,94
31/03/2015	02218/00	08.08002.10.301.0017.2031.3190110000	00321 - FOLHA PAGTO PSF						944,59
31/03/2015	02218/00	08.08002.10.301.0017.2031.3190110000	00321 - FOLHA PAGTO PSF			0			1.973,33
31/03/2015	02218/00	08.08002.10.301.0017.2031.3190110000	00321 - FOLHA PAGTO PSF						2.008,42
31/03/2015	02218/00	08.08002.10.301.0017.2031.3190110000	00321 - FOLHA PAGTO PSF						1.596,51
31/03/2015	02218/00	08.08002.10.301.0017.2031.3190110000	00321 - FOLHA PAGTO PSF						304,70
31/03/2015	02192/00	08.08002.10.301.0017.2031.3190110000	00321 - FOLHA PAGTO PSF						126,52
02/03/2015	01213/00	08.08002.10.305.0016.2029.3190110000	00320 - FOLHA PAGTO VIGILANCIA EPIDEMIOLOGIC.			272378	000003931-4	0000000015.679-5	914,25
04/03/2015	01345/00	08.08002.10.305.0016.2029.3190110000	00320 - FOLHA PAGTO VIGILANCIA EPIDEMIOLOGIC.			11667	000003931-4	0000000015.679-5	1.088,77
04/03/2015	01345/00	08.08002.10.305.0016.2029.3190110000	00320 - FOLHA PAGTO VIGILANCIA EPIDEMIOLOGIC.						96,10
04/03/2015	01345/00	08.08002.10.305.0016.2029.3190110000	00320 - FOLHA PAGTO VIGILANCIA EPIDEMIOLOGIC.						271,25
04/03/2015	01264/00	08.08002.10.305.0016.2029.3190110000	00320 - FOLHA PAGTO VIGILANCIA EPIDEMIOLOGIC.			2	000003931-4	00000000002500-3	1.338,46
31/03/2015	02223/00	08.08002.10.305.0016.2029.3190110000	00320 - FOLHA PAGTO VIGILANCIA EPIDEMIOLOGIC.			0	000003931-4	00000000002500-3	9.485,13
31/03/2015	02223/00	08.08002.10.305.0016.2029.3190110000	00320 - FOLHA PAGTO VIGILANCIA EPIDEMIOLOGIC.						781,23
31/03/2015	02223/00	08.08002.10.305.0016.2029.3190110000	00320 - FOLHA PAGTO VIGILANCIA EPIDEMIOLOGIC.						193,61
31/03/2015	02223/00	08.08002.10.305.0016.2029.3190110000	00320 - FOLHA PAGTO VIGILANCIA EPIDEMIOLOGIC.			0			419,76
31/03/2015	02223/00	08.08002.10.305.0016.2029.3190110000	00320 - FOLHA PAGTO VIGILANCIA EPIDEMIOLOGIC.						189,06
31/03/2015	02223/00	08.08002.10.305.0016.2029.3190110000	00320 - FOLHA PAGTO VIGILANCIA EPIDEMIOLOGIC.						239,62
31/03/2015	02223/00	08.08002.10.305.0016.2029.3190110000	00320 - FOLHA PAGTO VIGILANCIA EPIDEMIOLOGIC.						394,00
31/03/2015	02195/00	08.08002.10.305.0016.2029.3190110000	00320 - FOLHA PAGTO VIGILANCIA EPIDEMIOLOGIC.						198,89
31/03/2015	02223/00	08.08002.10.305.0016.2029.3190110000	00320 - FOLHA PAGTO VIGILANCIA EPIDEMIOLOGIC.			272446	000003931-4	0000000015.679-5	881,13
31/03/2015	02221/00	08.08002.10.302.0019.2035.3190110000	00302 - FOLHA PGTO COMPLEXO REGULADOR MUN				000003931-4	00000000002500-3	3.586,61
31/03/2015	02221/00	08.08002.10.302.0019.2035.3190110000	00302 - FOLHA PGTO COMPLEXO REGULADOR MUN						90,36



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<b>Órgão: 08 - SECRETARIA MUNICIPAL DE SAÚDE</b>									
<b>Unidade: 08002 - FUNDO MUNICIPAL DE SAÚDE</b>									
31/03/2015	02221/00	08.08002.10.302.0019.2035.3190110000	00302 - FOLHA PGTO COMPLEXO REGULADOR MUN						107,19
31/03/2015	02221/00	08.08002.10.302.0019.2035.3190110000	00302 - FOLHA PGTO COMPLEXO REGULADOR MUN			0			143,06
31/03/2015	02221/00	08.08002.10.302.0019.2035.3190110000	00302 - FOLHA PGTO COMPLEXO REGULADOR MUN						364,38
11/03/2015	00223/00	08.08002.10.302.0021.2041.3390300000	03555 - HALEXISTAR INDUSTRIA FARMACEUTICA LT			34320	000003931-4	0000000015.679-5	769,50
12/03/2015	00223/00	08.08002.10.302.0021.2041.3390300000	03555 - HALEXISTAR INDUSTRIA FARMACEUTICA LT			34320	000003931-4	0000000015.679-5	145,84
20/03/2015	00047/00	08.08002.10.302.0020.2038.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SOC			032001	00000158-9	00000000014495-9	3.217,94
20/03/2015	00048/00	08.08002.10.305.0016.2029.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SOC			032003	000003931-4	0000000015.679-5	675,76
20/03/2015	00046/00	08.08002.10.301.0017.2031.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SOC			032001	000003931-4	00000000016254-X	2.876,38
20/03/2015	00046/00	08.08002.10.301.0017.2031.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SOC			032002	000003931-4	00000000016254-X	216,70
20/03/2015	00046/00	08.08002.10.301.0017.2031.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SOC			032001	000003931-4	00000000014493-2	1.838,84
13/03/2015	00117/02	08.08002.10.301.0017.2031.3190130000	04413 - ITAMAR D. LINHARES JUNIOR	00050000058/2013		31302	000003931-4	0000000015.679-5	11.460,00
13/03/2015	00118/02	08.08002.10.302.0020.2038.3390340000	04413 - ITAMAR D. LINHARES JUNIOR	00050000058/2013		31302	000003931-4	0000000015.679-5	6.303,00
13/03/2015	00119/02	08.08002.10.302.0020.2038.3390340000	04413 - ITAMAR D. LINHARES JUNIOR	00050000058/2013		31302	000003931-4	0000000015.679-5	3.151,50
13/03/2015	00117/02	08.08002.10.302.0020.2038.3390340000	04413 - ITAMAR D. LINHARES JUNIOR	00050000058/2013					360,00
13/03/2015	00118/02	08.08002.10.302.0020.2038.3390340000	04413 - ITAMAR D. LINHARES JUNIOR	00050000058/2013					198,00
13/03/2015	00117/02	08.08002.10.302.0020.2038.3390340000	04413 - ITAMAR D. LINHARES JUNIOR	00050000058/2013					180,00
13/03/2015	00118/02	08.08002.10.302.0020.2038.3390340000	04413 - ITAMAR D. LINHARES JUNIOR	00050000058/2013					99,00
13/03/2015	00119/02	08.08002.10.302.0020.2038.3390340000	04413 - ITAMAR D. LINHARES JUNIOR	00050000058/2013					49,50
13/03/2015	00115/02	08.08002.10.302.0020.2038.3390340000	04413 - ITAMAR D. LINHARES JUNIOR	00050000058/2013		31302	000003931-4	0000000015.679-5	7,80
13/03/2015	00115/02	08.08002.10.302.0020.2038.3390340000	04413 - ITAMAR D. LINHARES JUNIOR	00050000058/2013		31302	000003931-4	0000000015.679-5	19.092,20
13/03/2015	00115/02	08.08002.10.302.0020.2038.3390340000	04413 - ITAMAR D. LINHARES JUNIOR	00050000058/2013					600,00
13/03/2015	00119/02	08.08002.10.302.0020.2038.3390340000	04413 - ITAMAR D. LINHARES JUNIOR	00050000058/2013					99,00
13/03/2015	00115/02	08.08002.10.302.0020.2038.3390340000	04413 - ITAMAR D. LINHARES JUNIOR	00050000058/2013					300,00
10/03/2015	01251/00	08.08002.10.302.0020.2038.3390390000	04659 - J S D DOS SANTOS EIRELI - EPP			171658	000003931-4	0000000015.679-5	1.814,50
10/03/2015	01251/00	08.08002.10.302.0020.2038.3390390000	04659 - J S D DOS SANTOS EIRELI - EPP						57,00
10/03/2015	01251/00	08.08002.10.302.0020.2038.3390390000	04659 - J S D DOS SANTOS EIRELI - EPP						28,50
31/03/2015	02241/00	08.08002.10.302.0020.2038.3190110000	05251 - JAILMA OLIVEIRA DA LUZ TIBOLA						181,70
31/03/2015	02241/00	08.08002.10.302.0020.2038.3190110000	05251 - JAILMA OLIVEIRA DA LUZ TIBOLA						159,85
02/03/2015	01360/00	08.08002.10.302.0020.2038.3390140000	03535 - JOAO CARLOS ORTIZ DE OLIVEIRA			272384	000003931-4	0000000015.679-5	75,00
02/03/2015	01361/00	08.08002.10.302.0020.2038.3390300000	03535 - JOAO CARLOS ORTIZ DE OLIVEIRA			272383	000003931-4	0000000015.679-5	50,00
09/03/2015	01623/00	08.08002.10.302.0020.2038.3390140000	03535 - JOAO CARLOS ORTIZ DE OLIVEIRA			272402	000003931-4	0000000015.679-5	75,00
20/03/2015	01936/00	08.08002.10.302.0020.2038.3390140000	03535 - JOAO CARLOS ORTIZ DE OLIVEIRA			272435	000003931-4	0000000015.679-5	90,00
20/03/2015	01937/00	08.08002.10.302.0020.2038.3390300000	03535 - JOAO CARLOS ORTIZ DE OLIVEIRA			272434	000003931-4	0000000015.679-5	50,00
30/03/2015	02183/00	08.08002.10.302.0020.2038.3390140000	03535 - JOAO CARLOS ORTIZ DE OLIVEIRA			272457	000003931-4	0000000015.679-5	90,00
09/03/2015	01679/00	08.08002.10.302.0020.2038.3390140000	04302 - JOSIANE KOCH LEMUNY			272445	000003931-4	0000000015.679-5	180,00
17/03/2015	01850/00	08.08002.10.302.0020.2038.3390140000	04302 - JOSIANE KOCH LEMUNY			272416	000003931-4	0000000015.679-5	180,00
04/03/2015	00259/00	08.08002.10.302.0020.2038.3390390000	04876 - LABORATORIO DE PESQ. CLINICAS PRADO I			7461-6	000003931-4	0000000015.679-5	780,70
03/03/2015	00639/00	08.08002.10.301.0017.2032.3190110000	05215 - LORACI JUREMA NICOLAI			6425	000003931-4	00000000014493-2	926,66
02/03/2015	01247/00	08.08002.10.302.0020.2038.3190110000	04339 - LUCILENE SANTOS			5818	000003931-4	0000000015.679-5	2.344,24
10/03/2015	00096/02	08.08002.10.302.0020.2038.3390340000	04322 - M A NOGUEIRA - ME	00060000038/2013		272401	000003931-4	0000000015.679-5	2.283,40
10/03/2015	00097/02	08.08002.10.302.0020.2038.3390340000	04322 - M A NOGUEIRA - ME	00060000038/2013		272401	000003931-4	0000000015.679-5	19.600,00
10/03/2015	00096/02	08.08002.10.302.0020.2038.3390340000	04322 - M A NOGUEIRA - ME	00060000038/2013					46,60
10/03/2015	00097/02	08.08002.10.302.0020.2038.3390340000	04322 - M A NOGUEIRA - ME	00060000038/2013					400,00
24/03/2015	00866/00	08.08002.10.301.0017.2032.3390390000	02531 - M. A. DA S. DE SOUSA - ME			18492-6	000003931-4	00000000016254-X	2.200,00
24/03/2015	00867/00	08.08002.10.301.0017.2032.3390390000	02531 - M. A. DA S. DE SOUSA - ME			18492-6	000003931-4	00000000016254-X	3.000,00
11/03/2015	00398/00	08.08002.10.302.0021.2041.3390300000	02533 - M. G. DROGARIA LTDA - ME			121843	000003931-4	0000000015.679-5	36,33
23/03/2015	00399/00	08.08002.10.302.0021.2041.3390300000	02533 - M. G. DROGARIA LTDA - ME			12184-3	000003931-4	0000000015.679-5	103,38
03/03/2015	00266/00	08.08002.10.302.0021.2041.3390300000	02900 - M. S. DIAGNOSTICA LTDA			101114-6	000003931-4	0000000015.679-5	4.423,00



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<b>Órgão:</b> 08 - SECRETARIA MUNICIPAL DE SAÚDE									
<b>Unidade:</b> 08002 - FUNDO MUNICIPAL DE SAÚDE									
11/03/2015	00287/00	08.08002.10.302.0021.2041.3390300000	02900 - M. S. DIAGNOSTICA LTDA			101146	000003931-4	0000000015.679-5	780,00
02/03/2015	01352/00	08.08002.10.302.0020.2038.3390140000	04218 - MARCIANE DIAS DOS SANTOS			272382	000003931-4	0000000015.679-5	90,00
06/03/2015	01588/00	08.08002.10.302.0020.2038.3390140000	03638 - MARCOS ROBERTO ELEUTHEIRO			272391	000003931-4	0000000015.679-5	525,00
06/03/2015	01589/00	08.08002.10.302.0020.2038.3390300000	03638 - MARCOS ROBERTO ELEUTHEIRO			272390	000003931-4	0000000015.679-5	580,00
12/03/2015	01732/00	08.08002.10.302.0020.2038.3390140000	03638 - MARCOS ROBERTO ELEUTHEIRO			272415	000003931-4	0000000015.679-5	75,00
12/03/2015	01740/00	08.08002.10.302.0020.2038.3390140000	03638 - MARCOS ROBERTO ELEUTHEIRO			272413	000003931-4	0000000015.679-5	75,00
12/03/2015	01741/00	08.08002.10.302.0020.2038.3390300000	03638 - MARCOS ROBERTO ELEUTHEIRO			272414	000003931-4	0000000015.679-5	50,00
23/03/2015	01985/00	08.08002.10.302.0020.2038.3390300000	03638 - MARCOS ROBERTO ELEUTHEIRO			272421	000003931-4	0000000015.679-5	480,00
23/03/2015	01984/00	08.08002.10.302.0020.2038.3390140000	03638 - MARCOS ROBERTO ELEUTHEIRO			272422	000003931-4	0000000015.679-5	225,00
27/03/2015	02152/00	08.08002.10.302.0020.2038.3390140000	03638 - MARCOS ROBERTO ELEUTHEIRO			272442	000003931-4	0000000015.679-5	90,00
27/03/2015	02153/00	08.08002.10.302.0020.2038.3390140000	03638 - MARCOS ROBERTO ELEUTHEIRO			272444	000003931-4	0000000015.679-5	675,00
27/03/2015	02154/00	08.08002.10.302.0020.2038.3390300000	03638 - MARCOS ROBERTO ELEUTHEIRO			272443	000003931-4	0000000015.679-5	580,00
06/03/2015	00103/02	08.08002.10.301.0017.2031.3390340000	01595 - MARGARIDA KIKUE MATSUBARA	00050000080/2013		15980-8	000003931-4	0000000016254-X	15.049,22
06/03/2015	00103/02	08.08002.10.301.0017.2031.3390340000	01595 - MARGARIDA KIKUE MATSUBARA	00050000080/2013					630,00
06/03/2015	00103/02	08.08002.10.301.0017.2031.3390340000	01595 - MARGARIDA KIKUE MATSUBARA	00050000080/2013					4.807,77
06/03/2015	00103/02	08.08002.10.301.0017.2031.3390340000	01595 - MARGARIDA KIKUE MATSUBARA	00050000080/2013					513,01
06/03/2015	01046/00	08.08002.10.305.0016.2029.3190110000	04857 - MARGARIDA MARIA CARDOSO			5501	000003931-4	0000000015.679-5	2.495,46
30/03/2015	02163/00	08.08002.10.302.0020.2038.3390140000	01384 - MARIA APARECIDA DE FREITAS			272449	000003931-4	0000000015.679-5	90,00
10/03/2015	01246/00	08.08002.10.301.0017.2031.3190110000	05218 - MARILZA MELO OLIVEIRA			5513-1	000003931-4	0000000016254-X	2.319,09
17/03/2015	01131/00	08.08002.10.302.0020.2038.3390300000	05221 - MARLENE DE CARVALHO EIRELI - ME			272408	000003931-4	0000000015.679-5	50,00
11/03/2015	00220/00	08.08002.10.302.0021.2041.3390300000	05007 - MAXLAB PRODUTOS PARA DIAGNOSTICOS I			31.103	000003931-4	0000000015.679-5	530,00
11/03/2015	00253/00	08.08002.10.302.0021.2041.3390300000	05007 - MAXLAB PRODUTOS PARA DIAGNOSTICOS I			31103	000003931-4	0000000015.679-5	780,00
10/03/2015	00909/01	08.08002.10.302.0020.2038.3390390000	03718 - MEDICAL CLINICA MEDICA LTDA EPP		00000000007/2015	25522-X	000003931-4	0000000015.679-5	1.719,00
10/03/2015	00909/01	08.08002.10.302.0020.2038.3390390000	03718 - MEDICAL CLINICA MEDICA LTDA EPP		00000000007/2015	25522-X	000003931-4	0000000015.679-5	7.353,50
10/03/2015	00909/01	08.08002.10.302.0020.2038.3390390000	03718 - MEDICAL CLINICA MEDICA LTDA EPP		00000000007/2015				54,00
10/03/2015	00909/01	08.08002.10.302.0020.2038.3390390000	03718 - MEDICAL CLINICA MEDICA LTDA EPP		00000000007/2015				231,00
10/03/2015	00909/01	08.08002.10.302.0020.2038.3390390000	03718 - MEDICAL CLINICA MEDICA LTDA EPP		00000000007/2015				27,00
10/03/2015	00909/01	08.08002.10.302.0020.2038.3390390000	03718 - MEDICAL CLINICA MEDICA LTDA EPP		00000000007/2015				115,50
06/03/2015	00095/02	08.08002.10.301.0017.2031.3390340000	04324 - N R OLMOS - ME		00050000035/2013	12463-X	000003931-4	0000000016254-X	14.700,00
06/03/2015	00095/02	08.08002.10.301.0017.2031.3390340000	04324 - N R OLMOS - ME		00050000035/2013				300,00
10/03/2015	00094/02	08.08002.10.302.0020.2038.3390340000	04324 - N R OLMOS - ME		00050000035/2013	12463-X	000003931-4	0000000015.679-5	8.864,10
10/03/2015	00094/02	08.08002.10.302.0020.2038.3390340000	04324 - N R OLMOS - ME		00050000035/2013				180,90
18/03/2015	01771/00	08.08002.10.301.0017.2032.3190110000	02707 - NADIR SCHMIT MENEGATTI			12439	000003931-4	0000000016254-X	1.410,77
18/03/2015	01771/00	08.08002.10.301.0017.2032.3190110000	02707 - NADIR SCHMIT MENEGATTI						46,99
10/03/2015	00057/02	08.08002.10.301.0017.2031.3390360000	05062 - NEIDE ROBERTO DE VASCONCELOS	00000000001/2015		272399	000003931-4	0000000015.679-5	351,00
06/03/2015	01168/00	08.08002.10.301.0017.2031.3390390000	00228 - OI S.A			030603	000003931-4	0000000015.679-5	266,53
06/03/2015	01587/00	08.08002.10.302.0018.2034.3390390000	00228 - OI S.A			030602	000003931-4	0000000015.679-5	871,38
13/03/2015	01754/00	08.08002.10.301.0017.2031.3390390000	00228 - OI S.A			031303	000003931-4	0000000015.679-5	339,42
18/03/2015	01893/00	08.08002.10.302.0020.2038.3390390000	00228 - OI S.A			113502	000003931-4	0000000015.679-5	737,74
25/03/2015	02040/00	08.08002.10.302.0018.2034.3390390000	00228 - OI S.A			032502	000003931-4	0000000015.679-5	881,34
25/03/2015	02041/00	08.08002.10.301.0017.2031.3390390000	00228 - OI S.A			032501	000003931-4	0000000015.679-5	371,96
26/03/2015	02064/00	08.08002.10.302.0020.1065.4490520000	01732 - PETINE E PETINE LTDA - ME			9300	000003931-4	0000000005936-6	1.425,00
26/03/2015	02065/00	08.08002.10.301.0017.1052.4490520000	01732 - PETINE E PETINE LTDA - ME			9300	000003931-4	0000000005936-6	525,00
26/03/2015	02066/00	08.08002.10.302.0020.2038.3390300000	01732 - PETINE E PETINE LTDA - ME			9300	000003931-4	0000000005936-6	4.660,11
11/03/2015	00206/00	08.08002.10.301.0017.2031.3390300000	05011 - PRESTOMEDI DISTRIBUIDORA DE PRODUTC			58493-2	000003931-4	0000000016254-X	7.437,70
11/03/2015	00290/00	08.08002.10.301.0017.2031.3390300000	05011 - PRESTOMEDI DISTRIBUIDORA DE PRODUTC			58493	000003931-4	0000000015.679-5	740,40
11/03/2015	00205/00	08.08002.10.302.0021.2041.3390300000	05011 - PRESTOMEDI DISTRIBUIDORA DE PRODUTC			584935	000003931-4	0000000015.679-5	229,00
11/03/2015	00288/00	08.08002.10.302.0021.2041.3390300000	05011 - PRESTOMEDI DISTRIBUIDORA DE PRODUTC			58493	000003931-4	0000000015.679-5	222,24



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<b>Órgão:</b> 08 - SECRETARIA MUNICIPAL DE SAÚDE									
<b>Unidade:</b> 08002 - FUNDO MUNICIPAL DE SAÚDE									
11/03/2015	00289/00	08.08002.10.302.0021.2041.3390300000	05011 - PRESTOMEDI DISTRIBUIDORA DE PRODUT			584932	000003931-4	0000000015.679-5	652,40
11/03/2015	00291/00	08.08002.10.302.0021.2041.3390300000	05011 - PRESTOMEDI DISTRIBUIDORA DE PRODUT			58493	000003931-4	0000000015.679-5	190,00
11/03/2015	00359/00	08.08002.10.301.0021.2040.3390300000	05011 - PRESTOMEDI DISTRIBUIDORA DE PRODUT			58493-2	000003931-4	00000000016254-X	73,00
19/03/2015	00036/00	08.08002.10.302.0020.2038.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVI			92207	000000158-9	00000000014495-9	11.045,31
19/03/2015	01337/00	08.08002.10.302.0020.2038.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVI			92207	000000158-9	00000000014495-9	1.539,85
19/03/2015	00035/00	08.08002.10.301.0017.2031.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVI			92207	000003931-4	00000000016254-X	8.873,39
19/03/2015	01369/00	08.08002.10.301.0017.2031.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVI			92207	000003931-4	00000000016254-X	1.337,60
19/03/2015	00035/00	08.08002.10.301.0017.2031.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVI			92207	000003931-4	0000000015.679-5	1.020,31
19/03/2015	00037/00	08.08002.10.305.0016.2029.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVI			92207	000003931-4	0000000015.679-5	1.341,37
19/03/2015	01338/00	08.08002.10.305.0016.2029.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVI			92207	000003931-4	0000000015.679-5	192,48
19/03/2015	01369/00	08.08002.10.301.0017.2031.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVI			92207	000003931-4	0000000015.679-5	191,56
11/03/2015	00227/00	08.08002.10.302.0021.2041.3390300000	05013 - PRÓ-REMEDIOS DISTR. DE PROD. FARM. E (			60003	000003931-4	0000000015.679-5	152,30
11/03/2015	00229/00	08.08002.10.302.0021.2041.3390300000	05013 - PRÓ-REMEDIOS DISTR. DE PROD. FARM. E (			60003	000003931-4	0000000015.679-5	5.761,40
13/03/2015	00228/00	08.08002.10.301.0017.2031.3390300000	05013 - PRÓ-REMEDIOS DISTR. DE PROD. FARM. E (			60003	000003931-4	0000000015.679-5	430,26
20/03/2015	01929/00	08.08002.10.302.0020.2038.3390140000	01607 - RAQUEL ALANOCA DE MATTOS			272433	000003931-4	0000000015.679-5	180,00
18/03/2015	00869/00	08.08002.10.305.0016.2029.3390300000	01161 - REZER E FRUTUOSO & CIA LTDA - EPP			13622-0	000003931-4	00000000013531-3	408,00
20/03/2015	00656/00	08.08002.10.301.0017.2031.3390300000	02474 - RIBEIRO COMERCIO DE COMPUTADORES L			22798-6	000003931-4	00000000014491-6	80,00
20/03/2015	00788/00	08.08002.10.301.0017.2031.3390300000	02474 - RIBEIRO COMERCIO DE COMPUTADORES L			22798-6	000003931-4	00000000014491-6	165,00
11/03/2015	00617/00	08.08002.10.301.0017.2031.3390300000	03734 - SANGALETTI SANGALETTI CIA LTDA			20440-4	000003931-4	0000000015.679-5	379,77
11/03/2015	00812/00	08.08002.10.301.0017.2031.3390300000	03734 - SANGALETTI SANGALETTI CIA LTDA			20440-4	000003931-4	0000000015.679-5	332,20
11/03/2015	00814/00	08.08002.10.301.0017.2031.3390300000	03734 - SANGALETTI SANGALETTI CIA LTDA			20440-4	000003931-4	0000000015.679-5	319,15
11/03/2015	00816/00	08.08002.10.301.0017.2031.3390300000	03734 - SANGALETTI SANGALETTI CIA LTDA			20440-4	000003931-4	0000000015.679-5	445,00
11/03/2015	00817/00	08.08002.10.305.0016.2029.3390300000	03734 - SANGALETTI SANGALETTI CIA LTDA			20440-4	000003931-4	0000000015.679-5	94,61
11/03/2015	00232/00	08.08002.10.302.0020.2038.3390300000	03734 - SANGALETTI SANGALETTI CIA LTDA			20440-4	000003931-4	0000000015.679-5	1.394,15
02/03/2015	01353/00	08.08002.10.302.0020.2038.3390140000	01496 - SEBASTIAO APARECIDO DE SOUZA			272395	000003931-4	0000000015.679-5	90,00
02/03/2015	01356/00	08.08002.10.302.0020.2038.3390140000	01496 - SEBASTIAO APARECIDO DE SOUZA			272386	000003931-4	0000000015.679-5	90,00
02/03/2015	01357/00	08.08002.10.302.0020.2038.3390300000	01496 - SEBASTIAO APARECIDO DE SOUZA			272385	000003931-4	0000000015.679-5	120,00
02/03/2015	01358/00	08.08002.10.302.0020.2038.3390140000	01496 - SEBASTIAO APARECIDO DE SOUZA			272381	000003931-4	0000000015.679-5	90,00
02/03/2015	01359/00	08.08002.10.302.0020.2038.3390300000	01496 - SEBASTIAO APARECIDO DE SOUZA			272380	000003931-4	0000000015.679-5	120,00
03/03/2015	01407/00	08.08002.10.302.0020.2038.3390140000	01496 - SEBASTIAO APARECIDO DE SOUZA			272393	000003931-4	0000000015.679-5	90,00
03/03/2015	01408/00	08.08002.10.302.0020.2038.3390300000	01496 - SEBASTIAO APARECIDO DE SOUZA			272392	000003931-4	0000000015.679-5	120,00
04/03/2015	01415/00	08.08002.10.302.0020.2038.3390140000	01496 - SEBASTIAO APARECIDO DE SOUZA			272394	000003931-4	0000000015.679-5	75,00
13/03/2015	01753/00	08.08002.10.302.0020.2038.3390300000	01496 - SEBASTIAO APARECIDO DE SOUZA			272405	000003931-4	0000000015.679-5	580,00
13/03/2015	01752/00	08.08002.10.302.0020.2038.3390140000	01496 - SEBASTIAO APARECIDO DE SOUZA			272406	000003931-4	0000000015.679-5	825,00
13/03/2015	01753/00	08.08002.10.302.0020.2038.3390300000	01496 - SEBASTIAO APARECIDO DE SOUZA			272424	000003931-4	0000000015.679-5	68,00
27/03/2015	02155/00	08.08002.10.302.0020.2038.3390140000	01496 - SEBASTIAO APARECIDO DE SOUZA			272441	000003931-4	0000000015.679-5	90,00
27/03/2015	02156/00	08.08002.10.302.0020.2038.3390300000	01496 - SEBASTIAO APARECIDO DE SOUZA			272440	000003931-4	0000000015.679-5	80,00
27/03/2015	02157/00	08.08002.10.302.0020.2038.3390140000	01496 - SEBASTIAO APARECIDO DE SOUZA			272439	000003931-4	0000000015.679-5	225,00
27/03/2015	02158/00	08.08002.10.302.0020.2038.3390300000	01496 - SEBASTIAO APARECIDO DE SOUZA			272438	000003931-4	0000000015.679-5	480,00
31/03/2015	02244/00	08.08002.10.302.0020.2038.3390140000	01496 - SEBASTIAO APARECIDO DE SOUZA			272450	000003931-4	0000000015.679-5	90,00
31/03/2015	02246/00	08.08002.10.302.0020.2038.3390140000	01496 - SEBASTIAO APARECIDO DE SOUZA			272452	000003931-4	0000000015.679-5	75,00
31/03/2015	02247/00	08.08002.10.302.0020.2038.3390300000	01496 - SEBASTIAO APARECIDO DE SOUZA			272451	000003931-4	0000000015.679-5	50,00
02/03/2015	01248/00	08.08002.10.305.0016.2029.3190110000	04855 - SILVIA CRISTINA DA SILVA			15990	000003931-4	0000000015.679-5	2.092,48
11/03/2015	00250/00	08.08002.10.302.0020.2038.3390300000	04326 - TATIANA SIQUEIRA SANTIAGO EIRELI - EPP			504866	000003931-4	0000000015.679-5	528,20
18/03/2015	00604/00	08.08002.10.302.0020.2038.3390300000	04326 - TATIANA SIQUEIRA SANTIAGO EIRELI - EPP			50486-6	000003931-4	0000000015.679-5	1.658,14
18/03/2015	00607/00	08.08002.10.302.0020.2038.3390300000	04326 - TATIANA SIQUEIRA SANTIAGO EIRELI - EPP			50486-6	000003931-4	0000000015.679-5	460,10
16/03/2015	00897/01	08.08002.10.301.0017.2031.3390340000	05207 - THAMIRIS MENESES CALDEIRA		00000000006/2015				513,01
11/03/2015	00800/00	08.08002.10.301.0017.2031.3390300000	02617 - UTILISSIMA COMERCIO DE VARIEDADES LTI			21742-5	000003931-4	00000000016254-X	52,20



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<b>Órgão:</b> 08 - SECRETARIA MUNICIPAL DE SAÚDE									
<b>Unidade:</b> 08002 - FUNDO MUNICIPAL DE SAÚDE									
18/03/2015	00799/00	08.08002.10.301.0017.2031.3390300000	02617 - UTILISSIMA COMERCIO DE VARIEDADES LTI			21742-5	000003931-4	00000000016254-X	404,37
04/03/2015	01249/00	08.08002.10.302.0020.2038.3190110000	04372 - VALDINEIA CONCEICAO DA SILVA			11300	000003931-4	0000000015.679-5	3.124,96
02/03/2015	01354/00	08.08002.10.302.0020.2038.3390140000	05055 - WESLEY CARLOS AUGUSTO			272387	000003931-4	0000000015.679-5	90,00
11/03/2015	00204/00	08.08002.10.302.0020.2038.3390300000	02821 - WHITE MARTINS GASES INDUSTRIAIS DO N			4089243	000003931-4	0000000015.679-5	3.919,40
11/03/2015	00251/00	08.08002.10.302.0020.2038.3390300000	02821 - WHITE MARTINS GASES INDUSTRIAIS DO N			4089243	000003931-4	0000000015.679-5	3.191,58
17/03/2015	01479/00	08.08002.10.302.0020.2038.3390300000	04847 - ZDRADEK DE LIMA E CIA LTDA - ME			31.701	000003931-4	0000000015.679-5	549,37
18/03/2015	01498/00	08.08002.10.302.0020.2038.3390390000	04847 - ZDRADEK DE LIMA E CIA LTDA - ME			31.803	000003931-4	0000000015.679-5	160,72
18/03/2015	01498/00	08.08002.10.302.0020.2038.3390390000	04847 - ZDRADEK DE LIMA E CIA LTDA - ME						3,28
<b>Total por Unidade:</b>									<b>762.332,19</b>
<b>Total por Órgão:</b>									<b>824.889,23</b>

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



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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									
13/03/2015	01755/00	09.09001.08.244.0028.2054.3390390000	00227 - AGUAS DE MATUPA			850453	000003931-4	00000000015680-9	314,95
25/03/2015	01127/00	09.09001.08.244.0028.2054.3390390000	00227 - AGUAS DE MATUPA			850457	000003931-4	00000000015680-9	128,07
25/03/2015	00744/00	09.09001.08.243.0034.2060.3390390000	00227 - AGUAS DE MATUPA			850457	000003931-4	00000000015680-9	22,90
25/03/2015	00652/00	09.09001.08.244.0028.2054.3390390000	00227 - AGUAS DE MATUPA			850457	000003931-4	00000000015680-9	22,90
06/03/2015	01575/00	09.09001.08.244.0028.2054.3390360000	00639 - AMARO RODRIGUES DE ARAUJO			850450	000003931-4	00000000015680-9	458,62
06/03/2015	01575/00	09.09001.08.244.0028.2054.3390360000	00639 - AMARO RODRIGUES DE ARAUJO						14,18
18/03/2015	00427/00	09.09001.08.244.0028.2054.3390300000	04143 - ARAUJO & VIEIRA LTDA.			13014-1	000003931-4	00000000015680-9	895,66
02/03/2015	00475/00	09.09001.08.243.0034.2060.3390390000	00230 - CENTRAIS ELETRICAS MATOGROSSENSES			093542	000003931-4	00000000015680-9	401,14
02/03/2015	00393/00	09.09001.08.244.0028.2054.3390390000	00230 - CENTRAIS ELETRICAS MATOGROSSENSES			093542	000003931-4	00000000015680-9	822,67
02/03/2015	00493/00	09.09001.08.244.0028.2054.3390390000	00230 - CENTRAIS ELETRICAS MATOGROSSENSES			093542	000003931-4	00000000015680-9	114,44
16/03/2015	01308/00	09.09001.08.243.0034.2060.3390390000	00230 - CENTRAIS ELETRICAS MATOGROSSENSES			150756	000003931-4	00000000015680-9	423,09
16/03/2015	01304/00	09.09001.08.244.0028.2054.3390390000	00230 - CENTRAIS ELETRICAS MATOGROSSENSES			150756	000003931-4	00000000015680-9	975,88
10/03/2015	00063/02	09.09001.08.243.0034.2060.3390360000	03326 - CLARITA FASSINA	00020000089/2014		850449	000003931-4	00000000015680-9	1.300,00
25/03/2015	00086/01	09.09001.08.244.0028.2054.3390390000	03924 - DURA-LEX SISTEMAS DE GESTAO PUBLICA	00040000019/2013		13163-6	000003931-4	00000000015680-9	1.590,13
04/03/2015	01265/00	09.09001.08.244.0028.2054.3190110000	00324 - FOLHA PAGTO FUN. MUN. ASSIST. SOCIAL			2	000003931-4	0000000002500-3	1.319,57
31/03/2015	02225/00	09.09001.08.244.0028.2054.3190110000	00324 - FOLHA PAGTO FUN. MUN. ASSIST. SOCIAL				000003931-4	0000000002500-3	17.290,82
31/03/2015	02225/00	09.09001.08.244.0028.2054.3190110000	00324 - FOLHA PAGTO FUN. MUN. ASSIST. SOCIAL						1.333,76
31/03/2015	02225/00	09.09001.08.244.0028.2054.3190110000	00324 - FOLHA PAGTO FUN. MUN. ASSIST. SOCIAL						71,32
31/03/2015	02225/00	09.09001.08.244.0028.2054.3190110000	00324 - FOLHA PAGTO FUN. MUN. ASSIST. SOCIAL						1.237,75
31/03/2015	02225/00	09.09001.08.244.0028.2054.3190110000	00324 - FOLHA PAGTO FUN. MUN. ASSIST. SOCIAL						592,01
31/03/2015	02225/00	09.09001.08.244.0028.2054.3190110000	00324 - FOLHA PAGTO FUN. MUN. ASSIST. SOCIAL			0			538,12
31/03/2015	02225/00	09.09001.08.244.0028.2054.3190110000	00324 - FOLHA PAGTO FUN. MUN. ASSIST. SOCIAL						348,61
31/03/2015	02224/00	09.09001.08.243.0034.2060.3190110000	04786 - FOLHA PAGTO SECRETARIA DE AÇÃO SOCI.				000003931-4	0000000002500-3	3.904,84
31/03/2015	02224/00	09.09001.08.243.0034.2060.3190110000	04786 - FOLHA PAGTO SECRETARIA DE AÇÃO SOCI.						189,03
31/03/2015	02224/00	09.09001.08.243.0034.2060.3190110000	04786 - FOLHA PAGTO SECRETARIA DE AÇÃO SOCI.						214,34
31/03/2015	02224/00	09.09001.08.243.0034.2060.3190110000	04786 - FOLHA PAGTO SECRETARIA DE AÇÃO SOCI.			0			148,56
19/03/2015	01898/00	09.09001.08.244.0028.2054.3390360000	05144 - HENRIQUE DE OLIVEIRA			850460	000003931-4	00000000015680-9	1.261,00
19/03/2015	01898/00	09.09001.08.244.0028.2054.3390360000	05144 - HENRIQUE DE OLIVEIRA						39,00
11/03/2015	01730/00	09.09001.08.244.0028.2054.3390140000	01106 - HERALDO RODRIGO RICIERI			850455	000003931-4	00000000015680-9	135,00
18/03/2015	00069/02	09.09001.08.244.0028.2054.3390390000	04038 - JN CABRAL E CIA LTDA ME	00020000100/2014		15687-6	000003931-4	00000000015680-9	75,46
18/03/2015	00069/02	09.09001.08.244.0028.2054.3390390000	04038 - JN CABRAL E CIA LTDA ME	00020000100/2014		15687-6	000003931-4	00000000015680-9	107,80
18/03/2015	00069/02	09.09001.08.244.0028.2054.3390390000	04038 - JN CABRAL E CIA LTDA ME	00020000100/2014					1,54
18/03/2015	00069/02	09.09001.08.244.0028.2054.3390390000	04038 - JN CABRAL E CIA LTDA ME	00020000100/2014					2,20
09/03/2015	00328/00	09.09001.08.244.0028.2054.3390300000	03338 - LUCIA PALMA TOMBINI TURCATTO			14249-2	000003931-4	00000000015680-9	190,46
19/03/2015	01836/00	09.09001.08.244.0028.2054.3390390000	03386 - MARCOS DA SILVA ANDRELEVICIUS			850458	000003931-4	00000000015680-9	1.500,00
19/03/2015	01910/00	09.09001.08.244.0028.2054.3390390000	00228 - OI S.A			031901	000003931-4	00000000015680-9	566,81
23/03/2015	01987/00	09.09001.08.243.0034.2060.3390390000	00228 - OI S.A			032301	000003931-4	00000000015680-9	113,99
19/03/2015	01897/00	09.09001.08.244.0028.2054.3390360000	00605 - OTAVIANO COSME DO NASCIMENTO			850459	000003931-4	00000000015680-9	1.719,81
19/03/2015	01897/00	09.09001.08.244.0028.2054.3390360000	00605 - OTAVIANO COSME DO NASCIMENTO						53,19
09/03/2015	00807/00	09.09001.08.243.0034.2060.3390300000	03734 - SANGALETTI SANGALETTI CIA LTDA			20440-4	000003931-4	00000000016410-0	128,99
09/03/2015	00810/00	09.09001.08.243.0034.2060.3390300000	03734 - SANGALETTI SANGALETTI CIA LTDA			20440-4	000003931-4	00000000016410-0	59,43
09/03/2015	00821/00	09.09001.08.243.0034.2060.3390300000	03734 - SANGALETTI SANGALETTI CIA LTDA			20440-4	000003931-4	00000000016410-0	1.371,29
09/03/2015	00327/00	09.09001.08.244.0028.2054.3390300000	03734 - SANGALETTI SANGALETTI CIA LTDA			20440-4	000003931-4	00000000015680-9	40,80
05/03/2015	01399/00	09.09001.08.244.0028.2054.3390360000	05194 - SAULO DE OLIVEIRA DOS SANTOS			850451	000003931-4	00000000015680-9	1.261,00
05/03/2015	01399/00	09.09001.08.244.0028.2054.3390360000	05194 - SAULO DE OLIVEIRA DOS SANTOS						39,00
25/03/2015	02054/00	09.09001.08.244.0028.2054.3390390000	02484 - SEFAZ - MATO GROSSO GOVERNO DO EST/			28101	000003931-4	00000000015069-X	2.564,24
09/03/2015	00790/00	09.09001.08.243.0034.2060.3390300000	02617 - UTILISSIMA COMERCIO DE VARIEDADES LTI			21742-5	000003931-4	00000000016410-0	107,01
09/03/2015	00791/00	09.09001.08.243.0034.2060.3390300000	02617 - UTILISSIMA COMERCIO DE VARIEDADES LTI			21742-5	000003931-4	00000000016410-0	178,75



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<b>Órgão:</b> 09 - SECRETARIA MUNICIPAL DE ASSISTENCIA SOCIAL									
<b>Unidade:</b> 09001 - GABINETE DO SECRETARIO									
17/03/2015	01483/00	09.09001.08.244.0028.2054.3390390000	04847 - ZDRADEK DE LIMA E CIA LTDA - ME			31.701	000003931-4	00000000015680-9	259,70
17/03/2015	01483/00	09.09001.08.244.0028.2054.3390390000	04847 - ZDRADEK DE LIMA E CIA LTDA - ME						5,30
<b>Total por Unidade:</b>									<b>46.455,13</b>



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<b>Órgão:</b> 09 - SECRETARIA MUNICIPAL DE ASSISTENCIA SOCIAL									
<b>Unidade:</b> 09002 - FUNDO MUNICIPAL DE ASSISTENCIA SOCIAL									
13/03/2015	01757/00	09.09002.08.244.0026.2052.3390390000	00227 - AGUAS DE MATUPA			850453	000003931-4	00000000015680-9	62,89
13/03/2015	01758/00	09.09002.08.244.0023.1126.3390390000	00227 - AGUAS DE MATUPA			850453	000003931-4	00000000015680-9	172,94
13/03/2015	01756/00	09.09002.08.244.0025.2037.3390390000	00227 - AGUAS DE MATUPA			850453	000003931-4	00000000015680-9	62,89
25/03/2015	01128/00	09.09002.08.244.0023.1126.3390390000	00227 - AGUAS DE MATUPA			850457	000003931-4	00000000015680-9	67,47
25/03/2015	00949/00	09.09002.08.244.0023.1126.3390390000	00227 - AGUAS DE MATUPA			850457	000003931-4	00000000015680-9	294,94
25/03/2015	00761/00	09.09002.08.244.0025.2037.3390390000	00227 - AGUAS DE MATUPA			850457	000003931-4	00000000015680-9	67,47
25/03/2015	00762/00	09.09002.08.244.0026.2052.3390390000	00227 - AGUAS DE MATUPA			850457	000003931-4	00000000015680-9	67,47
18/03/2015	00425/00	09.09002.08.244.0026.2052.3390300000	04143 - ARAUJO & VIEIRA LTDA.			13014-1	000003931-4	00000000015680-9	162,30
18/03/2015	00426/00	09.09002.08.244.0025.2037.3390300000	04143 - ARAUJO & VIEIRA LTDA.			13014-1	000003931-4	00000000015680-9	451,35
02/03/2015	00503/00	09.09002.08.244.0025.2037.3390390000	00230 - CENTRAIS ELETRICAS MATOGROSSENSES			093542	000003931-4	00000000015680-9	305,79
02/03/2015	00504/00	09.09002.08.244.0023.1126.3390390000	00230 - CENTRAIS ELETRICAS MATOGROSSENSES			093543	000003931-4	00000000015680-9	71,61
02/03/2015	00392/00	09.09002.08.244.0023.1126.3390390000	00230 - CENTRAIS ELETRICAS MATOGROSSENSES			093542	000003931-4	00000000015680-9	56,38
16/03/2015	01305/00	09.09002.08.244.0026.2052.3390390000	00230 - CENTRAIS ELETRICAS MATOGROSSENSES			150756	000003931-4	00000000015680-9	117,40
16/03/2015	01307/00	09.09002.08.244.0023.1126.3390390000	00230 - CENTRAIS ELETRICAS MATOGROSSENSES			150756	000003931-4	00000000015680-9	68,46
16/03/2015	01309/00	09.09002.08.244.0025.2037.3390390000	00230 - CENTRAIS ELETRICAS MATOGROSSENSES			150756	000003931-4	00000000015680-9	375,68
16/03/2015	01310/00	09.09002.08.244.0023.1126.3390390000	00230 - CENTRAIS ELETRICAS MATOGROSSENSES			150756	000003931-4	00000000015680-9	34,78
16/03/2015	01311/00	09.09002.08.244.0023.1126.3390390000	00230 - CENTRAIS ELETRICAS MATOGROSSENSES			150756	000003931-4	00000000015680-9	146,79
10/03/2015	00089/02	09.09002.08.244.0025.2037.3390390000	03317 - CENTRO ESPIRITA MISSAO FRATERNA	00050000022/2013		850456	000003931-4	00000000015680-9	1.117,56
31/03/2015	02226/00	09.09002.08.244.0023.1126.3190110000	03316 - FOLHA DE PAGAMENTO PROGRAMA PETI			0	000003931-4	0000000002500-3	5.173,83
31/03/2015	02226/00	09.09002.08.244.0023.1126.3190110000	03316 - FOLHA DE PAGAMENTO PROGRAMA PETI						260,04
31/03/2015	02226/00	09.09002.08.244.0023.1126.3190110000	03316 - FOLHA DE PAGAMENTO PROGRAMA PETI						353,18
31/03/2015	02226/00	09.09002.08.244.0023.1126.3190110000	03316 - FOLHA DE PAGAMENTO PROGRAMA PETI			0			233,65
04/03/2015	01266/00	09.09002.08.244.0026.2052.3190110000	03384 - FOLHA PAGTO - PROGRAMA CRAS			2	000003931-4	0000000002500-3	896,23
31/03/2015	02228/00	09.09002.08.244.0026.2052.3190110000	03384 - FOLHA PAGTO - PROGRAMA CRAS				000003931-4	0000000002500-3	6.843,54
31/03/2015	02228/00	09.09002.08.244.0026.2052.3190110000	03384 - FOLHA PAGTO - PROGRAMA CRAS						658,79
31/03/2015	02228/00	09.09002.08.244.0026.2052.3190110000	03384 - FOLHA PAGTO - PROGRAMA CRAS						179,83
31/03/2015	02228/00	09.09002.08.244.0026.2052.3190110000	03384 - FOLHA PAGTO - PROGRAMA CRAS						36,40
31/03/2015	02228/00	09.09002.08.244.0026.2052.3190110000	03384 - FOLHA PAGTO - PROGRAMA CRAS			0			268,54
31/03/2015	02196/00	09.09002.08.244.0026.2052.3190110000	03384 - FOLHA PAGTO - PROGRAMA CRAS						244,86
31/03/2015	02227/00	09.09002.08.244.0025.2037.3190110000	03382 - FOLHA PAGTO - PROGRAMA CREAS				000003931-4	0000000002500-3	6.324,40
31/03/2015	02227/00	09.09002.08.244.0025.2037.3190110000	03382 - FOLHA PAGTO - PROGRAMA CREAS						815,23
31/03/2015	02227/00	09.09002.08.244.0025.2037.3190110000	03382 - FOLHA PAGTO - PROGRAMA CREAS			0			271,54
31/03/2015	02229/00	09.09002.08.244.0032.2058.3190110000	00324 - FOLHA PAGTO FUN. MUN. ASSIST. SOCIAL			0	000003931-4	0000000002500-3	1.538,87
31/03/2015	02229/00	09.09002.08.244.0032.2058.3190110000	00324 - FOLHA PAGTO FUN. MUN. ASSIST. SOCIAL						223,70
31/03/2015	02229/00	09.09002.08.244.0032.2058.3190110000	00324 - FOLHA PAGTO FUN. MUN. ASSIST. SOCIAL			0			85,89
31/03/2015	02229/00	09.09002.08.244.0032.2058.3190110000	00324 - FOLHA PAGTO FUN. MUN. ASSIST. SOCIAL			0	000003931-4	0000000002500-3	235,50
18/03/2015	00068/02	09.09002.08.244.0033.2059.3390390000	04038 - JN CABRAL E CIA LTDA ME	00020000100/2014		15687-6	000003931-4	00000000015680-9	183,26
18/03/2015	00068/02	09.09002.08.244.0033.2059.3390390000	04038 - JN CABRAL E CIA LTDA ME	00020000100/2014					3,74
30/03/2015	00928/00	09.09002.08.244.0030.2056.3390390000	01820 - KARE TRANSPORTE E TURISMO LTDA- ME			13511-9	000003931-4	00000000015680-9	165,13
30/03/2015	00928/00	09.09002.08.244.0030.2056.3390390000	01820 - KARE TRANSPORTE E TURISMO LTDA- ME						3,37
23/03/2015	00785/00	09.09002.08.244.0025.2037.3390300000	02474 - RIBEIRO COMERCIO DE COMPUTADORES L			22798	000003931-4	00000000014770-2	754,50
23/03/2015	00786/00	09.09002.08.244.0025.2037.3390300000	02474 - RIBEIRO COMERCIO DE COMPUTADORES L			22798	000003931-4	00000000014770-2	57,00
11/03/2015	00827/00	09.09002.08.244.0030.2056.3390390000	01890 - ROSIMERI RODRIGUES MACIEL - FUNERARI.			31101	000003931-4	00000000015680-9	7,80
11/03/2015	00827/00	09.09002.08.244.0030.2056.3390390000	01890 - ROSIMERI RODRIGUES MACIEL - FUNERARI.			31101			48,28
16/03/2015	00827/00	09.09002.08.244.0030.2056.3390390000	01890 - ROSIMERI RODRIGUES MACIEL - FUNERARI.			31101	000003931-4	00000000015680-9	2.357,92
09/03/2015	00806/00	09.09002.08.244.0025.2037.3390300000	03734 - SANGALETTI SANGALETTI CIA LTDA			20440-4	000003931-4	00000000014770-2	41,32
09/03/2015	00822/00	09.09002.08.244.0025.2037.3390300000	03734 - SANGALETTI SANGALETTI CIA LTDA			20440-4	000003931-4	00000000014770-2	540,16
09/03/2015	00808/00	09.09002.08.244.0026.2052.3390300000	03734 - SANGALETTI SANGALETTI CIA LTDA			20440-4	000003931-4	00000000014776-1	58,30



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<b>Órgão:</b> 09 - SECRETARIA MUNICIPAL DE ASSISTENCIA SOCIAL									
<b>Unidade:</b> 09002 - FUNDO MUNICIPAL DE ASSISTENCIA SOCIAL									
09/03/2015	00811/00	09.09002.08.244.0026.2052.3390300000	03734 - SANGALETTI SANGALETTI CIA LTDA			20440-4	000003931-4	00000000014776-1	143,04
09/03/2015	00823/00	09.09002.08.244.0026.2052.3390300000	03734 - SANGALETTI SANGALETTI CIA LTDA			20440-4	000003931-4	00000000014776-1	1.247,61
10/03/2015	00091/02	09.09002.08.244.0023.1126.3390360000	02192 - TEREZINHA GASPARETTO		00050000025/2013	31103	000003931-4	00000000015680-9	1.117,56
11/03/2015	00091/01	09.09002.08.244.0023.1126.3390360000	02192 - TEREZINHA GASPARETTO		00050000025/2013	22004	000003931-4	00000000015680-9	7,80
11/03/2015	00091/01	09.09002.08.244.0023.1126.3390360000	02192 - TEREZINHA GASPARETTO		00050000025/2013	31102	000003931-4	00000000015680-9	1.109,76
09/03/2015	00792/00	09.09002.08.244.0025.2037.3390300000	02617 - UTILISSIMA COMERCIO DE VARIEDADES LTI			21742-5	000003931-4	00000000014770-2	68,27
09/03/2015	00794/00	09.09002.08.244.0025.2037.3390300000	02617 - UTILISSIMA COMERCIO DE VARIEDADES LTI			21742-5	000003931-4	00000000014770-2	55,20
09/03/2015	00789/00	09.09002.08.244.0026.2052.3390300000	02617 - UTILISSIMA COMERCIO DE VARIEDADES LTI			21742-5	000003931-4	00000000014776-1	174,50
09/03/2015	00793/00	09.09002.08.244.0026.2052.3390300000	02617 - UTILISSIMA COMERCIO DE VARIEDADES LTI			21742-5	000003931-4	00000000014776-1	130,60
<b>Total por Unidade:</b>									<b>36.623,31</b>
<b>Unidade:</b> 09003 - FMDCA-FUNDO MUNIC. DOS DIR. DA CRIANCA E ADOLEC.									
31/03/2015	02230/00	09.09003.08.243.0031.2057.3190110000	00325 - FOLHA PAGTO FUNDO MUN. D. CRIANCA AD				000003931-4	0000000002500-3	7.375,47
31/03/2015	02230/00	09.09003.08.243.0031.2057.3190110000	00325 - FOLHA PAGTO FUNDO MUN. D. CRIANCA AD						86,68
31/03/2015	02230/00	09.09003.08.243.0031.2057.3190110000	00325 - FOLHA PAGTO FUNDO MUN. D. CRIANCA AD						709,20
31/03/2015	02230/00	09.09003.08.243.0031.2057.3190110000	00325 - FOLHA PAGTO FUNDO MUN. D. CRIANCA AD			0			288,92
31/03/2015	02230/00	09.09003.08.243.0031.2057.3190110000	00325 - FOLHA PAGTO FUNDO MUN. D. CRIANCA AD						207,73
16/03/2015	01779/00	09.09003.08.243.0031.2057.3390390000	00228 - OI S.A			031601	000003931-4	00000000015680-9	69,90
10/03/2015	00101/01	09.09003.08.243.0031.2057.3390360000	02192 - TEREZINHA GASPARETTO		00040000078/2013	850454	000003931-4	00000000015680-9	36,75
11/03/2015	00101/02	09.09003.08.243.0031.2057.3390360000	02192 - TEREZINHA GASPARETTO		00040000078/2013	31103	000003931-4	00000000015680-9	1.036,75
11/03/2015	00101/01	09.09003.08.243.0031.2057.3390360000	02192 - TEREZINHA GASPARETTO		00040000078/2013	31102	000003931-4	00000000015680-9	7,80
11/03/2015	00101/01	09.09003.08.243.0031.2057.3390360000	02192 - TEREZINHA GASPARETTO		00040000078/2013	31102	000003931-4	00000000015680-9	992,20
<b>Total por Unidade:</b>									<b>10.811,40</b>
<b>Total por Órgão:</b>									<b>93.889,84</b>
<b>Órgão:</b> 10 - SECRETARIA MUNICIPAL DE OBRAS E TRANSPORTES									



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<b>Órgão:</b> 10 - SECRETARIA MUNICIPAL DE OBRAS E TRANSPORTES									
<b>Unidade:</b> 10001 - GABINETE DO SECRETÁRIO									
13/03/2015	01770/00	10.10001.15.452.0035.2061.3390390000	00227 - AGUAS DE MATUPA			249339	000003931-4	00000000005936-6	960,09
25/03/2015	00722/00	10.10001.15.452.0035.2061.3390390000	00227 - AGUAS DE MATUPA			249354	000003931-4	00000000005936-6	255,38
25/03/2015	01173/00	10.10001.15.452.0035.2061.3390390000	00227 - AGUAS DE MATUPA			249354	000003931-4	00000000005936-6	2.914,03
31/03/2015	02248/00	10.10001.15.452.0035.2061.3390360000	05255 - ALEX BRANDÃO GOULART			249357	000003931-4	00000000005936-6	2.231,00
31/03/2015	02248/00	10.10001.15.452.0035.2061.3390360000	05255 - ALEX BRANDÃO GOULART						69,00
18/03/2015	00421/00	10.10001.15.452.0035.2061.3390300000	04143 - ARAUJO & VIEIRA LTDA.			13014-1	000003931-4	00000000005936-6	20.024,38
18/03/2015	01591/00	10.10001.15.452.0035.2061.3390300000	04143 - ARAUJO & VIEIRA LTDA.			13014	000003931-4	00000000005936-6	15.080,00
18/03/2015	01727/00	10.10001.15.452.0035.2061.3390300000	04143 - ARAUJO & VIEIRA LTDA.			13014	000003931-4	00000000005936-6	3.625,00
05/03/2015	01563/00	10.10001.15.452.0035.2061.3390360000	02048 - ASTROMUEL VIEIRA ALMEIDA			249327	000003931-4	00000000005936-6	440,00
05/03/2015	01563/00	10.10001.15.452.0035.2061.3390360000	02048 - ASTROMUEL VIEIRA ALMEIDA			249328	000003931-4	00000000005936-6	1.500,00
05/03/2015	01563/00	10.10001.15.452.0035.2061.3390360000	02048 - ASTROMUEL VIEIRA ALMEIDA						60,00
09/03/2015	01650/00	10.10001.15.452.0035.2061.3390360000	02048 - ASTROMUEL VIEIRA ALMEIDA			249333	000003931-4	00000000005936-6	1.940,00
09/03/2015	01650/00	10.10001.15.452.0035.2061.3390360000	02048 - ASTROMUEL VIEIRA ALMEIDA						60,00
09/03/2015	00193/00	10.10001.15.452.0035.2061.3390300000	04981 - BURITI MATERIAIS PARA CONSTRUÇÃO LTD			25071-6	000003931-4	00000000005936-6	319,60
05/03/2015	01348/00	10.10001.15.452.0035.2061.3390390000	05066 - C. GARCIA - AUTO MECÂNICA - ME			16587	000003931-4	00000000005936-6	2.287,32
05/03/2015	01348/00	10.10001.15.452.0035.2061.3390390000	05066 - C. GARCIA - AUTO MECÂNICA - ME						46,68
05/03/2015	01106/00	10.10001.15.452.0035.2061.3390390000	05066 - C. GARCIA - AUTO MECÂNICA - ME			16587	000003931-4	00000000005936-6	354,60
05/03/2015	01107/00	10.10001.15.452.0035.2061.3390390000	05066 - C. GARCIA - AUTO MECÂNICA - ME			16587	000003931-4	00000000005936-6	352,41
05/03/2015	01108/00	10.10001.15.452.0035.2061.3390390000	05066 - C. GARCIA - AUTO MECÂNICA - ME			16587	000003931-4	00000000005936-6	284,69
05/03/2015	01109/00	10.10001.15.452.0035.2061.3390390000	05066 - C. GARCIA - AUTO MECÂNICA - ME			16587	000003931-4	00000000005936-6	489,02
05/03/2015	01106/00	10.10001.15.452.0035.2061.3390390000	05066 - C. GARCIA - AUTO MECÂNICA - ME						7,24
05/03/2015	01107/00	10.10001.15.452.0035.2061.3390390000	05066 - C. GARCIA - AUTO MECÂNICA - ME						6,59
05/03/2015	01108/00	10.10001.15.452.0035.2061.3390390000	05066 - C. GARCIA - AUTO MECÂNICA - ME						5,81
05/03/2015	01109/00	10.10001.15.452.0035.2061.3390390000	05066 - C. GARCIA - AUTO MECÂNICA - ME						9,98
23/03/2015	01908/00	10.10001.15.452.0035.2061.3390390000	05066 - C. GARCIA - AUTO MECÂNICA - ME			16587	000003931-4	00000000005936-6	1.985,47
23/03/2015	01908/00	10.10001.15.452.0035.2061.3390390000	05066 - C. GARCIA - AUTO MECÂNICA - ME						40,52
02/03/2015	00579/00	10.10001.15.452.0035.2061.3390390000	04192 - C. SBARDELOTTO - ME			30220	000003931-4	00000000005936-6	7,80
02/03/2015	00579/00	10.10001.15.452.0035.2061.3390390000	04192 - C. SBARDELOTTO - ME			30220	000003931-4	00000000005936-6	1.011,36
02/03/2015	00580/00	10.10001.15.452.0035.2061.3390390000	04192 - C. SBARDELOTTO - ME			30220	000003931-4	00000000005936-6	504,70
02/03/2015	00581/00	10.10001.15.452.0035.2061.3390390000	04192 - C. SBARDELOTTO - ME			30220	000003931-4	00000000005936-6	880,13
02/03/2015	00582/00	10.10001.15.452.0035.2061.3390390000	04192 - C. SBARDELOTTO - ME			30220	000003931-4	00000000005936-6	557,22
02/03/2015	00583/00	10.10001.15.452.0035.2061.3390390000	04192 - C. SBARDELOTTO - ME			30220	000003931-4	00000000005936-6	967,33
02/03/2015	00584/00	10.10001.15.452.0035.2061.3390390000	04192 - C. SBARDELOTTO - ME			30220	000003931-4	00000000005936-6	1.020,85
02/03/2015	00585/00	10.10001.15.452.0035.2061.3390390000	04192 - C. SBARDELOTTO - ME			30220	000003931-4	00000000005936-6	772,96
02/03/2015	00586/00	10.10001.15.452.0035.2061.3390390000	04192 - C. SBARDELOTTO - ME			30220	000003931-4	00000000005936-6	1.045,31
02/03/2015	00587/00	10.10001.15.452.0035.2061.3390390000	04192 - C. SBARDELOTTO - ME			30220	000003931-4	00000000005936-6	1.019,22
02/03/2015	00588/00	10.10001.15.452.0035.2061.3390390000	04192 - C. SBARDELOTTO - ME			30220	000003931-4	00000000005936-6	746,46
02/03/2015	00579/00	10.10001.15.452.0035.2061.3390390000	04192 - C. SBARDELOTTO - ME						20,80
02/03/2015	00580/00	10.10001.15.452.0035.2061.3390390000	04192 - C. SBARDELOTTO - ME						10,30
02/03/2015	00581/00	10.10001.15.452.0035.2061.3390390000	04192 - C. SBARDELOTTO - ME						17,96
02/03/2015	00582/00	10.10001.15.452.0035.2061.3390390000	04192 - C. SBARDELOTTO - ME						11,37
02/03/2015	00583/00	10.10001.15.452.0035.2061.3390390000	04192 - C. SBARDELOTTO - ME						19,74
02/03/2015	00584/00	10.10001.15.452.0035.2061.3390390000	04192 - C. SBARDELOTTO - ME						20,83
02/03/2015	00585/00	10.10001.15.452.0035.2061.3390390000	04192 - C. SBARDELOTTO - ME						15,77
02/03/2015	00586/00	10.10001.15.452.0035.2061.3390390000	04192 - C. SBARDELOTTO - ME						21,33
02/03/2015	00587/00	10.10001.15.452.0035.2061.3390390000	04192 - C. SBARDELOTTO - ME						20,80
02/03/2015	00588/00	10.10001.15.452.0035.2061.3390390000	04192 - C. SBARDELOTTO - ME						15,23
02/03/2015	00496/00	10.10001.15.452.0035.2061.3390390000	00230 - CENTRAIS ELETRICAS MATOGROSSENSES			103707	000003931-4	00000000005936-6	700,64



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<b>Unidade:</b> 10001 - GABINETE DO SECRETÁRIO									
02/03/2015	00496/00	10.10001.15.452.0035.2061.3390390000	00230 - CENTRAIS ELETRICAS MATOGROSSENSES			103707	000003931-4	00000000005936-6	130,09
02/03/2015	00496/00	10.10001.15.452.0035.2061.3390390000	00230 - CENTRAIS ELETRICAS MATOGROSSENSES			103707	000003931-4	00000000005936-6	102,16
02/03/2015	00496/00	10.10001.15.452.0035.2061.3390390000	00230 - CENTRAIS ELETRICAS MATOGROSSENSES			103707	000003931-4	00000000005936-6	35,05
16/03/2015	01275/00	10.10001.15.452.0035.2061.3390390000	00230 - CENTRAIS ELETRICAS MATOGROSSENSES			140441	000003931-4	00000000005936-6	70,07
16/03/2015	01284/00	10.10001.15.452.0035.2061.3390390000	00230 - CENTRAIS ELETRICAS MATOGROSSENSES			140441	000003931-4	00000000005936-6	34,78
30/03/2015	02037/00	10.10001.15.452.0035.2061.3390390000	00230 - CENTRAIS ELETRICAS MATOGROSSENSES			090428	000003931-4	00000000005936-6	730,16
30/03/2015	02046/00	10.10001.15.452.0035.2061.3390390000	00230 - CENTRAIS ELETRICAS MATOGROSSENSES			090428	000003931-4	00000000005936-6	147,38
04/03/2015	01267/00	10.10001.15.452.0035.2061.3190110000	00326 - FOLHA PAGTO SEC. DE OBRAS E URBANISM			2	000003931-4	00000000002500-3	9.579,78
05/03/2015	01221/00	10.10001.15.452.0035.2061.3190110000	00326 - FOLHA PAGTO SEC. DE OBRAS E URBANISM			167991	000003931-4	00000000002500-3	439,81
05/03/2015	01221/00	10.10001.15.452.0035.2061.3190110000	00326 - FOLHA PAGTO SEC. DE OBRAS E URBANISM			167711	000003931-4	00000000002500-3	314,14
06/03/2015	01346/00	10.10001.15.452.0035.2061.3190110000	00326 - FOLHA PAGTO SEC. DE OBRAS E URBANISM			5738	000003931-4	00000000005936-6	1.890,29
06/03/2015	01346/00	10.10001.15.452.0035.2061.3190110000	00326 - FOLHA PAGTO SEC. DE OBRAS E URBANISM						104,47
10/03/2015	01346/00	10.10001.15.452.0035.2061.3190110000	00326 - FOLHA PAGTO SEC. DE OBRAS E URBANISM			5778	000003931-4	00000000005936-6	1.175,23
10/03/2015	01346/00	10.10001.15.452.0035.2061.3190110000	00326 - FOLHA PAGTO SEC. DE OBRAS E URBANISM						102,35
10/03/2015	01346/00	10.10001.15.452.0035.2061.3190110000	00326 - FOLHA PAGTO SEC. DE OBRAS E URBANISM						190,00
10/03/2015	01346/00	10.10001.15.452.0035.2061.3190110000	00326 - FOLHA PAGTO SEC. DE OBRAS E URBANISM						58,38
12/03/2015	01346/00	10.10001.15.452.0035.2061.3190110000	00326 - FOLHA PAGTO SEC. DE OBRAS E URBANISM			5278	000003931-4	00000000005936-6	1.323,33
12/03/2015	01346/00	10.10001.15.452.0035.2061.3190110000	00326 - FOLHA PAGTO SEC. DE OBRAS E URBANISM						104,47
31/03/2015	02231/00	10.10001.15.452.0035.2061.3190110000	00326 - FOLHA PAGTO SEC. DE OBRAS E URBANISM				000003931-4	00000000002500-3	65.404,07
31/03/2015	02231/00	10.10001.15.452.0035.2061.3190110000	00326 - FOLHA PAGTO SEC. DE OBRAS E URBANISM						4.338,69
31/03/2015	02231/00	10.10001.15.452.0035.2061.3190110000	00326 - FOLHA PAGTO SEC. DE OBRAS E URBANISM						2.405,33
31/03/2015	02231/00	10.10001.15.452.0035.2061.3190110000	00326 - FOLHA PAGTO SEC. DE OBRAS E URBANISM						2.589,60
31/03/2015	02231/00	10.10001.15.452.0035.2061.3190110000	00326 - FOLHA PAGTO SEC. DE OBRAS E URBANISM						288,12
31/03/2015	02231/00	10.10001.15.452.0035.2061.3190110000	00326 - FOLHA PAGTO SEC. DE OBRAS E URBANISM						1.465,16
31/03/2015	02231/00	10.10001.15.452.0035.2061.3190110000	00326 - FOLHA PAGTO SEC. DE OBRAS E URBANISM			0			2.518,15
31/03/2015	02231/00	10.10001.15.452.0035.2061.3190110000	00326 - FOLHA PAGTO SEC. DE OBRAS E URBANISM						232,38
31/03/2015	02231/00	10.10001.15.452.0035.2061.3190110000	00326 - FOLHA PAGTO SEC. DE OBRAS E URBANISM						1.708,77
31/03/2015	02231/00	10.10001.15.452.0035.2061.3190110000	00326 - FOLHA PAGTO SEC. DE OBRAS E URBANISM						140,00
31/03/2015	02197/00	10.10001.15.452.0035.2061.3190110000	00326 - FOLHA PAGTO SEC. DE OBRAS E URBANISM						390,58
31/03/2015	02200/00	10.10001.15.452.0035.2061.3190110000	00326 - FOLHA PAGTO SEC. DE OBRAS E URBANISM						56,70
31/03/2015	02197/00	10.10001.15.452.0035.2061.3190110000	00326 - FOLHA PAGTO SEC. DE OBRAS E URBANISM						36,74
09/03/2015	00299/00	10.10001.15.452.0035.2061.3390300000	01290 - GALEAO DISTRIBUIDORA DE PNEUS LTDA			5382-1	000003931-4	00000000005936-6	1.580,00
06/03/2015	01517/00	10.10001.15.452.0035.2061.3190110000	05239 - GILSON DOS SANTOS PEREIRA			15043	000003931-4	00000000005936-6	555,16
06/03/2015	01517/00	10.10001.15.452.0035.2061.3190110000	05239 - GILSON DOS SANTOS PEREIRA						25,33
09/03/2015	00362/00	10.10001.15.452.0035.2061.3390300000	00679 - HRP COMERCIO DE PNEUS EIRELI - EPP			60673-1	000003931-4	00000000005936-6	150,00
09/03/2015	00363/00	10.10001.15.452.0035.2061.3390300000	00679 - HRP COMERCIO DE PNEUS EIRELI - EPP			60673-1	000003931-4	00000000005936-6	1.450,00
09/03/2015	00364/00	10.10001.15.452.0035.2061.3390300000	00679 - HRP COMERCIO DE PNEUS EIRELI - EPP			60673-1	000003931-4	00000000005936-6	150,00
09/03/2015	00366/00	10.10001.15.452.0035.2061.3390300000	00679 - HRP COMERCIO DE PNEUS EIRELI - EPP			60673-1	000003931-4	00000000005936-6	975,00
09/03/2015	00368/00	10.10001.15.452.0035.2061.3390300000	00679 - HRP COMERCIO DE PNEUS EIRELI - EPP			60673-1	000003931-4	00000000005936-6	1.740,00
09/03/2015	00369/00	10.10001.15.452.0035.2061.3390300000	00679 - HRP COMERCIO DE PNEUS EIRELI - EPP			60673-1	000003931-4	00000000005936-6	1.160,00
09/03/2015	00371/00	10.10001.15.452.0035.2061.3390300000	00679 - HRP COMERCIO DE PNEUS EIRELI - EPP			60673-1	000003931-4	00000000005936-6	850,00
09/03/2015	00298/00	10.10001.15.452.0035.2061.3390300000	00679 - HRP COMERCIO DE PNEUS EIRELI - EPP			60673-1	000003931-4	00000000005936-6	510,00
02/03/2015	01350/00	10.10001.15.452.0035.2061.3390140000	00206 - JOSEMIR ALEXANDRE DOS SANTOS			249317	000003931-4	00000000005936-6	540,00
02/03/2015	01351/00	10.10001.15.452.0035.2061.3390300000	00206 - JOSEMIR ALEXANDRE DOS SANTOS			249325	000003931-4	00000000005936-6	300,00
31/03/2015	02242/00	10.10001.15.452.0035.2061.3190110000	04617 - LUIZ DE OLIVEIRA POLIPENKO						136,32
31/03/2015	02242/00	10.10001.15.452.0035.2061.3190110000	04617 - LUIZ DE OLIVEIRA POLIPENKO						21,79
10/03/2015	00090/02	10.10001.15.452.0035.2061.3390360000	01702 - MARIA MICHELE DA SILVA	00050000024/2013		5525	000003931-4	00000000005936-6	1.432,34
10/03/2015	00283/00	10.10001.15.452.0035.2061.3390300000	03028 - NE EQUIPAMENTOS PECAS E LOCACAO DE			44009	000003931-4	00000000005936-6	7,80



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## MATO GROSSO

Relação dos Empenhos Pagos no período de: 01/03/2015 até 31/03/2015

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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									
10/03/2015	00283/00	10.10001.15.452.0035.2061.3390300000	03028 - NE EQUIPAMENTOS PECAS E LOCACAO DE			31001	000003931-4	00000000005936-6	13.036,20
27/03/2015	00930/00	10.10001.15.452.0035.2061.3390300000	03028 - NE EQUIPAMENTOS PECAS E LOCACAO DE			32701	000003931-4	00000000005936-6	15.163,79
27/03/2015	00930/00	10.10001.15.452.0035.2061.3390300000	03028 - NE EQUIPAMENTOS PECAS E LOCACAO DE			32701	000003931-4	00000000005936-6	7,80
27/03/2015	00931/00	10.10001.15.452.0035.2061.3390300000	03028 - NE EQUIPAMENTOS PECAS E LOCACAO DE			32702	000003931-4	00000000005936-6	7.790,96
27/03/2015	00931/00	10.10001.15.452.0035.2061.3390300000	03028 - NE EQUIPAMENTOS PECAS E LOCACAO DE			32702	000003931-4	00000000005936-6	7,80
23/03/2015	01748/00	10.10001.15.452.0035.2061.3390300000	01573 - OSMAR NORA AREIA - ME			249352	000003931-4	00000000005936-6	3.674,23
23/03/2015	01748/00	10.10001.15.452.0035.2061.3390300000	01573 - OSMAR NORA AREIA - ME			249353	000003931-4	00000000005936-6	325,67
03/03/2015	01398/00	10.10001.15.452.0035.2061.3390360000	05083 - PATRICIA ARAUJO SILVA			249318	000003931-4	00000000005936-6	1.940,00
03/03/2015	01398/00	10.10001.15.452.0035.2061.3390360000	05083 - PATRICIA ARAUJO SILVA						60,00
19/03/2015	01890/00	10.10001.15.452.0035.2061.3390360000	02410 - PEDRO PEREIRA DOS SANTOS			249346	000003931-4	00000000005936-6	1.697,50
19/03/2015	01890/00	10.10001.15.452.0035.2061.3390360000	02410 - PEDRO PEREIRA DOS SANTOS						52,50
06/03/2015	01566/00	10.10001.15.452.0035.2061.3390390000	01598 - REBEQUI & CIA LTDA - ME			030604	000003931-4	00000000005936-6	850,31
06/03/2015	01566/00	10.10001.15.452.0035.2061.3390390000	01598 - REBEQUI & CIA LTDA - ME			030605	000003931-4	00000000005936-6	773,01
06/03/2015	01566/00	10.10001.15.452.0035.2061.3390390000	01598 - REBEQUI & CIA LTDA - ME			18518	000003931-4	00000000005936-6	24.143,68
09/03/2015	00575/00	10.10001.15.452.0035.2061.3390390000	05064 - REGINALDO RICIERI - TORNEADORA - ME			16598-0	000003931-4	00000000005936-6	2.927,64
09/03/2015	00576/00	10.10001.15.452.0035.2061.3390390000	05064 - REGINALDO RICIERI - TORNEADORA - ME			16598-0	000003931-4	00000000005936-6	763,10
09/03/2015	00577/00	10.10001.15.452.0035.2061.3390390000	05064 - REGINALDO RICIERI - TORNEADORA - ME			16598-0	000003931-4	00000000005936-6	360,65
09/03/2015	00578/00	10.10001.15.452.0035.2061.3390390000	05064 - REGINALDO RICIERI - TORNEADORA - ME			16598-0	000003931-4	00000000005936-6	875,86
09/03/2015	00575/00	10.10001.15.452.0035.2061.3390390000	05064 - REGINALDO RICIERI - TORNEADORA - ME						84,03
09/03/2015	00576/00	10.10001.15.452.0035.2061.3390390000	05064 - REGINALDO RICIERI - TORNEADORA - ME						21,90
09/03/2015	00577/00	10.10001.15.452.0035.2061.3390390000	05064 - REGINALDO RICIERI - TORNEADORA - ME						10,35
09/03/2015	00578/00	10.10001.15.452.0035.2061.3390390000	05064 - REGINALDO RICIERI - TORNEADORA - ME						25,14
12/03/2015	00300/00	10.10001.15.452.0035.2061.3390300000	02878 - RG PRODUTOS AGROPECUARIOS LTDA			194034	000003931-4	00000000005936-6	3.866,00
13/03/2015	01747/00	10.10001.15.452.0035.2061.3390360000	05194 - SAULO DE OLIVEIRA DOS SANTOS			249340	000003931-4	00000000005936-6	970,00
13/03/2015	01747/00	10.10001.15.452.0035.2061.3390360000	05194 - SAULO DE OLIVEIRA DOS SANTOS						30,00
30/03/2015	02162/00	10.10001.15.452.0035.2061.3390390000	02484 - SEFAZ - MATO GROSSO GOVERNO DO EST/			1010100	000003931-4	00000000014957-8	6.505,82
30/03/2015	02162/00	10.10001.15.452.0035.2061.3390390000	02484 - SEFAZ - MATO GROSSO GOVERNO DO EST/			1010100	000003931-4	00000000014957-8	10,97
12/03/2015	01720/00	10.10001.15.452.0035.2061.3190110000	03416 - SIDNEI ACOSTA			13908	000003931-4	00000000005936-6	4.851,35
12/03/2015	01720/00	10.10001.15.452.0035.2061.3190110000	03416 - SIDNEI ACOSTA						69,97
12/03/2015	01720/00	10.10001.15.452.0035.2061.3190110000	03416 - SIDNEI ACOSTA						566,50
26/03/2015	01750/01	10.10001.15.452.0035.2061.3390390000	00174 - TARUMA AUTO MECANICA E TERRAPLANAG	00000000016/2015		9147	000003931-4	00000000005936-6	21.685,64
26/03/2015	01750/01	10.10001.15.452.0035.2061.3390390000	00174 - TARUMA AUTO MECANICA E TERRAPLANAG	00000000016/2015					442,56
09/03/2015	00281/00	10.10001.15.452.0035.2061.3390300000	04326 - TATIANA SIQUEIRA SANTIAGO EIRELI - EPP			50486-6	000003931-4	00000000005936-6	1.764,35
18/03/2015	01006/00	10.10001.15.452.0035.2061.3390300000	04326 - TATIANA SIQUEIRA SANTIAGO EIRELI - EPP			50486-6	000003931-4	00000000005936-6	993,94
18/03/2015	00600/00	10.10001.15.452.0035.2061.3390300000	04326 - TATIANA SIQUEIRA SANTIAGO EIRELI - EPP			50486-6	000003931-4	00000000005936-6	2.312,15
18/03/2015	00601/00	10.10001.15.452.0035.2061.3390300000	04326 - TATIANA SIQUEIRA SANTIAGO EIRELI - EPP			50486-6	000003931-4	00000000005936-6	3.268,00
18/03/2015	00602/00	10.10001.15.452.0035.2061.3390300000	04326 - TATIANA SIQUEIRA SANTIAGO EIRELI - EPP			50486-6	000003931-4	00000000005936-6	2.214,95
18/03/2015	00603/00	10.10001.15.452.0035.2061.3390300000	04326 - TATIANA SIQUEIRA SANTIAGO EIRELI - EPP			50486-6	000003931-4	00000000005936-6	979,31
18/03/2015	01054/00	10.10001.15.452.0035.2061.3390300000	04326 - TATIANA SIQUEIRA SANTIAGO EIRELI - EPP			50486-6	000003931-4	00000000005936-6	5.615,71
18/03/2015	00888/00	10.10001.15.452.0035.2061.3390300000	04326 - TATIANA SIQUEIRA SANTIAGO EIRELI - EPP			50486-6	000003931-4	00000000005936-6	1.764,36
18/03/2015	00599/00	10.10001.15.452.0035.2061.3390300000	04326 - TATIANA SIQUEIRA SANTIAGO EIRELI - EPP			50486-6	000003931-4	00000000005936-6	4.617,92
30/03/2015	02160/00	10.10001.15.452.0035.2061.3390360000	05254 - VALDIR RAMOS						135,00
30/03/2015	02160/00	10.10001.15.452.0035.2061.3390360000	05254 - VALDIR RAMOS			249358	000003931-4	00000000005936-6	4.365,00
17/03/2015	01505/00	10.10001.15.452.0035.2061.3390390000	04847 - ZDRADEK DE LIMA E CIA LTDA - ME			31701	000003931-4	00000000005936-6	749,70
17/03/2015	01506/00	10.10001.15.452.0035.2061.3390390000	04847 - ZDRADEK DE LIMA E CIA LTDA - ME			31.701	000003931-4	00000000005936-6	1.857,10
17/03/2015	01507/00	10.10001.15.452.0035.2061.3390390000	04847 - ZDRADEK DE LIMA E CIA LTDA - ME			31.701	000003931-4	00000000005936-6	367,50
17/03/2015	01508/00	10.10001.15.452.0035.2061.3390390000	04847 - ZDRADEK DE LIMA E CIA LTDA - ME			31.701	000003931-4	00000000005936-6	156,80
17/03/2015	01509/00	10.10001.15.452.0035.2061.3390390000	04847 - ZDRADEK DE LIMA E CIA LTDA - ME			31.701	000003931-4	00000000005936-6	617,40



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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									
17/03/2015	01510/00	10.10001.15.452.0035.2061.3390390000	04847 - ZDRADEK DE LIMA E CIA LTDA - ME			31.701	000003931-4	00000000005936-6	884,94
17/03/2015	01511/00	10.10001.15.452.0035.2061.3390390000	04847 - ZDRADEK DE LIMA E CIA LTDA - ME			31.701	000003931-4	00000000005936-6	826,14
17/03/2015	01512/00	10.10001.15.452.0035.2061.3390390000	04847 - ZDRADEK DE LIMA E CIA LTDA - ME			31.701	000003931-4	00000000005936-6	960,40
17/03/2015	01513/00	10.10001.15.452.0035.2061.3390390000	04847 - ZDRADEK DE LIMA E CIA LTDA - ME			31.701	000003931-4	00000000005936-6	556,64
17/03/2015	01514/00	10.10001.15.452.0035.2061.3390390000	04847 - ZDRADEK DE LIMA E CIA LTDA - ME			31701	000003931-4	00000000005936-6	7,80
17/03/2015	01505/00	10.10001.15.452.0035.2061.3390390000	04847 - ZDRADEK DE LIMA E CIA LTDA - ME						15,30
17/03/2015	01506/00	10.10001.15.452.0035.2061.3390390000	04847 - ZDRADEK DE LIMA E CIA LTDA - ME						37,90
17/03/2015	01507/00	10.10001.15.452.0035.2061.3390390000	04847 - ZDRADEK DE LIMA E CIA LTDA - ME						7,50
17/03/2015	01508/00	10.10001.15.452.0035.2061.3390390000	04847 - ZDRADEK DE LIMA E CIA LTDA - ME						3,20
17/03/2015	01509/00	10.10001.15.452.0035.2061.3390390000	04847 - ZDRADEK DE LIMA E CIA LTDA - ME						12,60
17/03/2015	01510/00	10.10001.15.452.0035.2061.3390390000	04847 - ZDRADEK DE LIMA E CIA LTDA - ME						18,06
17/03/2015	01511/00	10.10001.15.452.0035.2061.3390390000	04847 - ZDRADEK DE LIMA E CIA LTDA - ME						16,86
17/03/2015	01512/00	10.10001.15.452.0035.2061.3390390000	04847 - ZDRADEK DE LIMA E CIA LTDA - ME						19,60
17/03/2015	01513/00	10.10001.15.452.0035.2061.3390390000	04847 - ZDRADEK DE LIMA E CIA LTDA - ME						11,36
17/03/2015	01514/00	10.10001.15.452.0035.2061.3390390000	04847 - ZDRADEK DE LIMA E CIA LTDA - ME			31701	000003931-4	00000000005936-6	1.310,30
17/03/2015	01514/00	10.10001.15.452.0035.2061.3390390000	04847 - ZDRADEK DE LIMA E CIA LTDA - ME						26,90
20/03/2015	01849/00	10.10001.15.452.0035.2061.3390390000	04847 - ZDRADEK DE LIMA E CIA LTDA - ME			32.001	000003931-4	00000000005936-6	3.528,98
20/03/2015	01849/00	10.10001.15.452.0035.2061.3390390000	04847 - ZDRADEK DE LIMA E CIA LTDA - ME						72,02
<b>Total por Unidade:</b>									<b>328.133,51</b>
<b>Unidade:</b> 10002 - DEPARTAMENTO DE OBRAS E URBANISMO									
02/03/2015	00507/00	10.10002.25.752.0037.2064.3390390000	00230 - CENTRAIS ELETRICAS MATOGROSSENSES			103708	000003931-4	00000000005936-6	292,18
02/03/2015	00507/00	10.10002.25.752.0037.2064.3390390000	00230 - CENTRAIS ELETRICAS MATOGROSSENSES			103708	000003931-4	00000000005936-6	336,48
02/03/2015	00507/00	10.10002.25.752.0037.2064.3390390000	00230 - CENTRAIS ELETRICAS MATOGROSSENSES			103708	000003931-4	00000000005936-6	23,13
02/03/2015	00478/00	10.10002.25.752.0037.2064.3390390000	00230 - CENTRAIS ELETRICAS MATOGROSSENSES			103706	000003931-4	00000000005936-6	3.571,39
02/03/2015	00478/00	10.10002.25.752.0037.2064.3390390000	00230 - CENTRAIS ELETRICAS MATOGROSSENSES			103706	000003931-4	00000000005936-6	2.138,85
02/03/2015	00478/00	10.10002.25.752.0037.2064.3390390000	00230 - CENTRAIS ELETRICAS MATOGROSSENSES			103706	000003931-4	00000000005936-6	2.451,83
02/03/2015	00478/00	10.10002.25.752.0037.2064.3390390000	00230 - CENTRAIS ELETRICAS MATOGROSSENSES			103706	000003931-4	00000000005936-6	2.125,18
16/03/2015	01276/00	10.10002.25.752.0037.2064.3390390000	00230 - CENTRAIS ELETRICAS MATOGROSSENSES			140441	000003931-4	00000000005936-6	322,46
16/03/2015	01279/00	10.10002.25.752.0037.2064.3390390000	00230 - CENTRAIS ELETRICAS MATOGROSSENSES			140441	000003931-4	00000000005936-6	1.921,33
16/03/2015	01280/00	10.10002.25.752.0037.2064.3390390000	00230 - CENTRAIS ELETRICAS MATOGROSSENSES			140441	000003931-4	00000000005936-6	2.152,90
16/03/2015	01281/00	10.10002.25.752.0037.2064.3390390000	00230 - CENTRAIS ELETRICAS MATOGROSSENSES			140441	000003931-4	00000000005936-6	1.328,14
16/03/2015	01282/00	10.10002.25.752.0037.2064.3390390000	00230 - CENTRAIS ELETRICAS MATOGROSSENSES			140441	000003931-4	00000000005936-6	2.101,56
30/03/2015	02044/00	10.10002.25.752.0037.2064.3390390000	00230 - CENTRAIS ELETRICAS MATOGROSSENSES			090428	000003931-4	00000000005936-6	23,37
12/03/2015	01453/00	10.10002.25.752.0037.2064.3390390000	01732 - PETINE E PETINE LTDA - ME			9300	000003931-4	00000000005936-6	11.249,57
12/03/2015	01453/00	10.10002.25.752.0037.2064.3390390000	01732 - PETINE E PETINE LTDA - ME						229,58
25/03/2015	01788/00	10.10002.25.752.0037.2064.3390300000	01732 - PETINE E PETINE LTDA - ME			9300-9	000003931-4	00000000005936-6	20.122,66
26/03/2015	02063/00	10.10002.25.752.0037.2064.3390300000	01732 - PETINE E PETINE LTDA - ME			9300	000003931-4	00000000005936-6	3.720,59
26/03/2015	02067/00	10.10002.25.752.0037.2064.3390300000	01732 - PETINE E PETINE LTDA - ME			9300	000003931-4	00000000005936-6	345,21
<b>Total por Unidade:</b>									<b>54.456,41</b>
<b>Total por Órgão:</b>									<b>382.589,92</b>

**Órgão:** 12 - SECRETARIA MUNICIPAL DE MEIO AMBIENTE



# PREFEITURA MUNICIPAL DE MATUPÁ

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<b>Órgão: 12 - SECRETARIA MUNICIPAL DE MEIO AMBIENTE</b>									
<b>Unidade: 12001 - GABINETE DO SECRETÁRIO</b>									
13/03/2015	01767/00	12.12001.04.606.0040.2066.3390390000	00227 - AGUAS DE MATUPA			249339	000003931-4	00000000005936-6	636,51
25/03/2015	00743/00	12.12001.04.606.0040.2066.3390390000	00227 - AGUAS DE MATUPA			249354	000003931-4	00000000005936-6	67,47
02/03/2015	00498/00	12.12001.17.512.0039.2065.3390390000	00230 - CENTRAIS ELETRICAS MATOGROSSENSES			103707	000003931-4	00000000005936-6	281,86
02/03/2015	00499/00	12.12001.04.606.0040.2066.3390390000	00230 - CENTRAIS ELETRICAS MATOGROSSENSES			103777	000003931-4	00000000005936-6	242,28
16/03/2015	01283/00	12.12001.04.606.0040.2066.3390390000	00230 - CENTRAIS ELETRICAS MATOGROSSENSES			140441	000003931-4	00000000005936-6	273,64
30/03/2015	02045/00	12.12001.17.512.0039.2065.3390390000	00230 - CENTRAIS ELETRICAS MATOGROSSENSES			090428	000003931-4	00000000005936-6	109,54
12/03/2015	01083/00	12.12001.04.606.0040.2066.3390390000	02435 - COOPERATIVA AGROPECUARIA MISTA TERI			46817	000003931-4	00000000005936-6	1.890,00
03/03/2015	01400/00	12.12001.04.606.0040.2066.3390360000	05180 - EZEQUIEL ALEXANDRE DA SILVA			249319	000003931-4	00000000005936-6	892,00
03/03/2015	01400/00	12.12001.04.606.0040.2066.3390360000	05180 - EZEQUIEL ALEXANDRE DA SILVA			249320	000003931-4	00000000005936-6	2.600,00
03/03/2015	01400/00	12.12001.04.606.0040.2066.3390360000	05180 - EZEQUIEL ALEXANDRE DA SILVA						108,00
02/03/2015	00520/00	12.12001.04.606.0040.2066.3190110000	04567 - FOLHA PAGTO SEC. MEIO AMBIENTE			12396	000003931-4	00000000005936-6	3.318,04
31/03/2015	02232/00	12.12001.04.606.0040.2066.3190110000	04567 - FOLHA PAGTO SEC. MEIO AMBIENTE				000003931-4	00000000002500-3	5.031,65
31/03/2015	02232/00	12.12001.04.606.0040.2066.3190110000	04567 - FOLHA PAGTO SEC. MEIO AMBIENTE						298,66
31/03/2015	02232/00	12.12001.04.606.0040.2066.3190110000	04567 - FOLHA PAGTO SEC. MEIO AMBIENTE						90,23
31/03/2015	02232/00	12.12001.04.606.0040.2066.3190110000	04567 - FOLHA PAGTO SEC. MEIO AMBIENTE						471,13
31/03/2015	02232/00	12.12001.04.606.0040.2066.3190110000	04567 - FOLHA PAGTO SEC. MEIO AMBIENTE			0			203,15
10/03/2015	01712/00	12.12001.04.606.0040.2066.3390360000	05237 - LOURIVAL BATISTA VIEIRA			249336	000003931-4	00000000005936-6	6.499,00
10/03/2015	01712/00	12.12001.04.606.0040.2066.3390360000	05237 - LOURIVAL BATISTA VIEIRA						201,00
<b>Total por Unidade:</b>									<b>23.214,16</b>
<b>Total por Órgão:</b>									<b>23.214,16</b>
<b>Órgão: 13 - SECRETARIA MUNICIPAL DE CULTURA E LAZER</b>									
<b>Unidade: 13001 - GABINETE DO SECRETÁRIO</b>									
13/03/2015	01765/00	13.13001.13.392.0041.2067.3390390000	00227 - AGUAS DE MATUPA			249339	000003931-4	00000000005936-6	62,89
13/03/2015	01768/00	13.13001.13.122.0042.2069.3390390000	00227 - AGUAS DE MATUPA			249339	000003931-4	00000000005936-6	65,18
25/03/2015	00742/00	13.13001.13.122.0042.2069.3390390000	00227 - AGUAS DE MATUPA			249354	000003931-4	00000000005936-6	67,47
23/03/2015	00358/00	13.13001.13.392.0041.2067.3390300000	00478 - CARLETTO E CARLETTO LTDA - ME			5730-4	000003931-4	00000000005936-6	655,00
02/03/2015	00404/00	13.13001.13.392.0041.2067.3390390000	00230 - CENTRAIS ELETRICAS MATOGROSSENSES			103706	000003931-4	00000000005936-6	357,96
02/03/2015	00501/00	13.13001.13.122.0042.2069.3390390000	00230 - CENTRAIS ELETRICAS MATOGROSSENSES			103708	000003931-4	00000000005936-6	111,81
16/03/2015	01274/00	13.13001.13.122.0042.2069.3390390000	00230 - CENTRAIS ELETRICAS MATOGROSSENSES			140441	000003931-4	00000000005936-6	40,25
16/03/2015	01285/00	13.13001.13.392.0041.2067.3390390000	00230 - CENTRAIS ELETRICAS MATOGROSSENSES			140441	000003931-4	00000000005936-6	461,92
31/03/2015	02233/00	13.13001.13.122.0042.2069.3190110000	00416 - FOLHA PAGTO SECRETARIA DE CULTURA				000003931-4	00000000002500-3	4.947,82
31/03/2015	02233/00	13.13001.13.122.0042.2069.3190110000	00416 - FOLHA PAGTO SECRETARIA DE CULTURA						319,01
31/03/2015	02233/00	13.13001.13.122.0042.2069.3190110000	00416 - FOLHA PAGTO SECRETARIA DE CULTURA						384,78
31/03/2015	02233/00	13.13001.13.122.0042.2069.3190110000	00416 - FOLHA PAGTO SECRETARIA DE CULTURA						131,95
31/03/2015	02233/00	13.13001.13.122.0042.2069.3190110000	00416 - FOLHA PAGTO SECRETARIA DE CULTURA			0			213,27
31/03/2015	02233/00	13.13001.13.122.0042.2069.3190110000	00416 - FOLHA PAGTO SECRETARIA DE CULTURA						401,22
31/03/2015	02198/00	13.13001.13.122.0042.2069.3190110000	00416 - FOLHA PAGTO SECRETARIA DE CULTURA						86,68
10/03/2015	00105/02	13.13001.13.122.0042.2069.3390360000	04571 - HERCILIO DE MATOS	00040000089/2013		31.006	000003931-4	00000000005936-6	1.037,00
18/03/2015	00070/02	13.13001.13.392.0041.2067.3390390000	04038 - JN CABRAL E CIA LTDA ME	00020000100/2014		15687-6	000003931-4	00000000005936-6	183,26
18/03/2015	00071/02	13.13001.13.122.0042.2069.3390390000	04038 - JN CABRAL E CIA LTDA ME	00020000100/2014		15687-6	000003931-4	00000000005936-6	75,46
18/03/2015	00070/02	13.13001.13.392.0041.2067.3390390000	04038 - JN CABRAL E CIA LTDA ME	00020000100/2014					3,74
18/03/2015	00071/02	13.13001.13.122.0042.2069.3390390000	04038 - JN CABRAL E CIA LTDA ME	00020000100/2014					1,54
06/03/2015	01570/00	13.13001.13.122.0042.2069.3390140000	04434 - VANIA CINARA BECKER			249331	000003931-4	00000000005936-6	810,00
<b>Total por Unidade:</b>									<b>10.418,21</b>
<b>Total por Órgão:</b>									<b>10.418,21</b>
<b>Órgão: 14 - SECRETARIA MUNICIPAL DE GOVERNO</b>									



# PREFEITURA MUNICIPAL DE MATUPÁ

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<b>Órgão: 14 - SECRETARIA MUNICIPAL DE GOVERNO</b>									
<b>Unidade: 14001 - GABINETE DO SECRETÁRIO</b>									
31/03/2015	02234/00	14.14001.04.122.0043.2071.3190110000	03552 - FOLHA PAGTO - CONTROLE INTERNO				000003931-4	00000000002500-3	2.754,71
31/03/2015	02234/00	14.14001.04.122.0043.2071.3190110000	03552 - FOLHA PAGTO - CONTROLE INTERNO						583,00
31/03/2015	02234/00	14.14001.04.122.0043.2071.3190110000	03552 - FOLHA PAGTO - CONTROLE INTERNO						377,50
31/03/2015	02234/00	14.14001.04.122.0043.2071.3190110000	03552 - FOLHA PAGTO - CONTROLE INTERNO			0			176,67
31/03/2015	02234/00	14.14001.04.122.0043.2071.3190110000	03552 - FOLHA PAGTO - CONTROLE INTERNO						1.408,12
<b>Total por Unidade:</b>									<b>5.300,00</b>
<b>Total por Órgão:</b>									<b>5.300,00</b>
<b>Órgão: 15 - SECRETARIA MUNICIPAL DE INDÚSTRIA E COMÉRCIO</b>									
<b>Unidade: 15001 - GABINETE DO SECRETÁRIO</b>									
13/03/2015	01766/00	15.15001.22.665.0044.2072.3390390000	00227 - AGUAS DE MATUPA			249339	000003931-4	00000000005936-6	62,89
25/03/2015	00724/00	15.15001.22.665.0044.2072.3390390000	00227 - AGUAS DE MATUPA			249354	000003931-4	00000000005936-6	67,47
02/03/2015	00474/00	15.15001.22.665.0044.2072.3390390000	00230 - CENTRAIS ELETRICAS MATOGROSSENSES			103706	000003931-4	00000000005936-6	287,67
16/03/2015	01278/00	15.15001.22.665.0044.2072.3390390000	00230 - CENTRAIS ELETRICAS MATOGROSSENSES			140441	000003931-4	00000000005936-6	328,60
30/03/2015	02047/00	15.15001.22.665.0044.2072.3390390000	00230 - CENTRAIS ELETRICAS MATOGROSSENSES			090428	000003931-4	00000000005936-6	226,65
31/03/2015	02235/00	15.15001.22.665.0044.2072.3190110000	02866 - FOLHA PAGTO SEC. DE INDUSTRIA E COME				000003931-4	00000000002500-3	1.538,87
31/03/2015	02235/00	15.15001.22.665.0044.2072.3190110000	02866 - FOLHA PAGTO SEC. DE INDUSTRIA E COME			0			157,98
31/03/2015	02235/00	15.15001.22.665.0044.2072.3190110000	02866 - FOLHA PAGTO SEC. DE INDUSTRIA E COME			0			58,51
06/03/2015	01397/00	15.15001.22.665.0044.2072.3390300000	05222 - MARIZA ZEILINGER LAUBE			249330	000003931-4	00000000005936-6	450,00
19/03/2015	01014/00	15.15001.22.665.0044.2072.3390300000	05213 - R. CALDEIRACONVENIENCIA ME			31901	000003931-4	00000000005936-6	720,00
09/03/2015	00315/00	15.15001.22.665.0044.2072.3390300000	03734 - SANGALETTI SANGALETTI CIA LTDA			20440-4	000003931-4	00000000005936-6	53,70
09/03/2015	00318/00	15.15001.22.665.0044.2072.3390300000	03734 - SANGALETTI SANGALETTI CIA LTDA			20440-4	000003931-4	00000000005936-6	1.066,85
03/03/2015	01271/00	15.15001.22.665.0044.2072.3390390000	02484 - SEFAZ - MATO GROSSO GOVERNO DO EST/			28101	000003931-4	00000000014383-9	29.050,73
<b>Total por Unidade:</b>									<b>34.069,92</b>
<b>Total por Órgão:</b>									<b>34.069,92</b>
<b>Total Geral:</b>									<b>2.248.289,09</b>

### RESUMO

Total dos Empenhos Pagos no Período:	1.184.080,13
Total dos Empenhos Pagos no Período Anterior:	1.064.208,96
Total Estornos de Pagamento no Período:	0,00
Total Estornos de Pagamento no Período Anterior:	0,00
<b>Total Geral Pagamentos/Estornos no Período:</b>	<b>2.248.289,09</b>



**PREFEITURA MUNICIPAL DE MATUPÁ**  
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Valter Miotto Ferreira.  
PREFEITO MUNICIPAL DE MATUPÁ

José Aparecido de Oliveira  
SERVIÇOS DE TESOURARIA

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