



# PREFEITURA MUNICIPAL DE MATUPÁ

## MATO GROSSO

Relação dos Empenhos Pagos no período de: 01/05/2015 até 31/05/2015

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<b>Órgão: 02 - GABINETE DO PREFEITO</b>									
<b>Unidade: 02001 - GABINETE DO PREFEITO</b>									
07/05/2015	02105/00	02.02001.04.122.0003.2003.3390300000	04143 - ARAUJO & VIEIRA LTDA.			13014-1	000003931-4	0000000005936-6	766,19
07/05/2015	01321/00	02.02001.04.122.0003.2003.3390300000	04143 - ARAUJO & VIEIRA LTDA.			13014-1	000003931-4	0000000005936-6	1.238,42
28/05/2015	03765/00	02.02001.04.122.0003.2003.3390300000	04497 - BRESSAN, LAMONATTO & CIA. LTDA			107033-9	000003931-4	0000000005936-6	2.062,06
28/05/2015	03766/00	02.02001.04.122.0003.2003.3390390000	04497 - BRESSAN, LAMONATTO & CIA. LTDA			107033	000003931-4	0000000005936-6	1.458,00
29/05/2015	03838/00	02.02001.04.122.0003.2003.3390390000	04497 - BRESSAN, LAMONATTO & CIA. LTDA			107033-9	000003931-4	0000000005936-6	708,00
29/05/2015	03839/00	02.02001.04.122.0003.2003.3390300000	04497 - BRESSAN, LAMONATTO & CIA. LTDA			107033-9	000003931-4	0000000005936-6	3.447,26
06/05/2015	03235/00	02.02001.04.122.0003.2003.3390390000	00628 - CAIXA ECONOMICA FEDERAL			249397	000003931-4	0000000005936-6	4.515,40
18/05/2015	03555/00	02.02001.04.122.0003.2003.3390140000	04338 - CLEBER KOCHHANN			249415	000003931-4	0000000005936-6	675,00
08/05/2015	00052/00	02.02001.04.122.0003.2003.3390390000	01275 - CONFEDERACAO NACIONAL DE MUNICIPIOS			48955	000003931-4	0000000010004-8	715,00
05/05/2015	03217/00	02.02001.04.122.0003.2003.3390390000	02347 - CUIABA FUNDO DE APOIO AO JUDICIARIO F			51101	000003931-4	0000000005936-6	4,60
11/05/2015	03283/00	02.02001.04.122.0003.2003.3390390000	02347 - CUIABA FUNDO DE APOIO AO JUDICIARIO F			51105	000003931-4	0000000005936-6	2,05
15/05/2015	03016/00	02.02001.04.122.0003.2003.3390390000	00375 - DETRAN - GOVERNO EST. MT			051516	000003931-4	0000000005936-6	170,00
15/05/2015	03016/00	02.02001.04.122.0003.2003.3390390000	00375 - DETRAN - GOVERNO EST. MT			182612	000003931-4	0000000005936-6	189,09
15/05/2015	03016/00	02.02001.04.122.0003.2003.3390390000	00375 - DETRAN - GOVERNO EST. MT			5720672	000003931-4	0000000005936-6	109,96
29/05/2015	03791/00	02.02001.04.122.0003.2004.3190110000	04785 - FOLHA PAGTO GABINETE - ASSESSORIA JU				000003931-4	0000000002500-3	4.579,87
29/05/2015	03791/00	02.02001.04.122.0003.2004.3190110000	04785 - FOLHA PAGTO GABINETE - ASSESSORIA JU						632,55
29/05/2015	03791/00	02.02001.04.122.0003.2004.3190110000	04785 - FOLHA PAGTO GABINETE - ASSESSORIA JU						538,08
29/05/2015	03790/00	02.02001.04.122.0003.2003.3190110000	00304 - FOLHA PGTO GABINETE DO PREFEITO			249428	000003931-4	0000000005936-6	3.740,00
29/05/2015	03790/00	02.02001.04.122.0003.2003.3190110000	00304 - FOLHA PGTO GABINETE DO PREFEITO			052015	000003931-4	0000000002500-3	15.076,10
29/05/2015	03790/00	02.02001.04.122.0003.2003.3190110000	00304 - FOLHA PGTO GABINETE DO PREFEITO						397,58
29/05/2015	03790/00	02.02001.04.122.0003.2003.3190110000	00304 - FOLHA PGTO GABINETE DO PREFEITO						1.008,01
29/05/2015	03790/00	02.02001.04.122.0003.2003.3190110000	00304 - FOLHA PGTO GABINETE DO PREFEITO						1.904,06
06/05/2015	01071/00	02.02001.04.122.0003.2003.3390300000	01290 - GALEAO DISTRIBUIDORA DE PNEUS LTDA			5382-1	000003931-4	0000000005936-6	3.280,00
08/05/2015	02966/00	02.02001.04.122.0003.2003.3390390000	04333 - GBS AGENCIA DE VIAGENS E TURISMO LTD.			11648-3	000003931-4	0000000005936-6	470,75
08/05/2015	02891/00	02.02001.04.122.0003.2003.3390390000	04333 - GBS AGENCIA DE VIAGENS E TURISMO LTD.			11648-3	000003931-4	0000000005936-6	467,44
08/05/2015	02991/00	02.02001.04.122.0003.2003.3390390000	04333 - GBS AGENCIA DE VIAGENS E TURISMO LTD.			11648-3	000003931-4	0000000005936-6	607,35
08/05/2015	01362/02	02.02001.04.122.0003.2003.3390390000	00394 - MEGA- ASSESSORIA E CONSULTORIA LTDA		00000000013/2015	5134-9	000003931-4	0000000005936-6	2.265,50
08/05/2015	01362/02	02.02001.04.122.0003.2003.3390390000	00394 - MEGA- ASSESSORIA E CONSULTORIA LTDA		00000000013/2015				34,50
11/05/2015	01025/03	02.02001.04.122.0003.2004.3390390000	01377 - MIQUELIN & BERTAN ADVOGADOS ASSOCIA		00000000011/2015	22270-4	000003931-4	0000000005936-6	8.730,00
11/05/2015	01025/03	02.02001.04.122.0003.2004.3390390000	01377 - MIQUELIN & BERTAN ADVOGADOS ASSOCIA		00000000011/2015				270,00
14/05/2015	03054/00	02.02001.04.122.0003.2003.3390390000	00228 - OI S.A			051411	000003931-4	0000000005936-6	154,80
19/05/2015	02537/00	02.02001.04.122.0003.2003.3390390000	00500 - PEDRO TADEU DOS SANTOS - ME			51905	000003931-4	0000000005936-6	176,40
19/05/2015	02537/00	02.02001.04.122.0003.2003.3390390000	00500 - PEDRO TADEU DOS SANTOS - ME						3,60
21/05/2015	03658/00	02.02001.04.122.0003.2003.3390140000	00534 - ROGILMAR ZUCHETTO TURCATTO			249423	000003931-4	0000000005936-6	540,00
14/05/2015	01391/00	02.02001.04.122.0003.2003.3390300000	03734 - SANGALETTI SANGALETTI CIA LTDA			20440-4	000003931-4	0000000005936-6	226,80
04/05/2015	03214/00	02.02001.04.122.0003.2003.3390390000	00383 - VALTER MIOTTO FERREIRA			249393	000003931-4	0000000005936-6	60,00
11/05/2015	03290/00	02.02001.04.122.0003.2003.3390140000	00383 - VALTER MIOTTO FERREIRA			249406	000003931-4	0000000005936-6	1.300,00
11/05/2015	03291/00	02.02001.04.122.0003.2003.3390140000	00383 - VALTER MIOTTO FERREIRA			249406	000003931-4	0000000005936-6	480,00
11/05/2015	03284/00	02.02001.04.122.0003.2003.3390390000	00383 - VALTER MIOTTO FERREIRA			249412	000003931-4	0000000005936-6	500,00
18/05/2015	03553/00	02.02001.04.122.0003.2003.3390390000	00383 - VALTER MIOTTO FERREIRA			249432	000003931-4	0000000005936-6	455,00
18/05/2015	03556/00	02.02001.04.122.0003.2003.3390140000	00383 - VALTER MIOTTO FERREIRA			249413	000003931-4	0000000005936-6	1.200,00
22/05/2015	03671/00	02.02001.04.122.0003.2003.3390140000	00383 - VALTER MIOTTO FERREIRA			249421	000003931-4	0000000005936-6	2.600,00
22/05/2015	03669/00	02.02001.04.122.0003.2003.3390390000	00383 - VALTER MIOTTO FERREIRA			249419	000003931-4	0000000005936-6	700,00
22/05/2015	03670/00	02.02001.04.122.0003.2003.3390140000	00383 - VALTER MIOTTO FERREIRA			249421	000003931-4	0000000005936-6	240,00
27/05/2015	02885/00	02.02001.04.122.0003.2003.3390390000	00383 - VALTER MIOTTO FERREIRA			249394	000003931-4	0000000005936-6	300,00
<b>Total por Unidade:</b>									<b>68.999,42</b>
<b>Total por Órgão:</b>									<b>68.999,42</b>



# PREFEITURA MUNICIPAL DE MATUPÁ

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<b>Órgão: 03 - SECRETARIA MUNICIPAL DE PLANEJAMENTO</b>									
<b>Unidade: 03001 - GABINETE DO SECRETÁRIO</b>									
12/05/2015	00050/00	03.03001.04.122.0004.2005.3390390000	00298 - AMM - ASSOCIACAO MATOGROSSENSE DO			10662	000003931-4	00000000009307-6	1.111,67
12/05/2015	00050/00	03.03001.04.122.0004.2005.3390390000	00298 - AMM - ASSOCIACAO MATOGROSSENSE DO			10662	000003931-4	00000000009307-6	1.732,57
19/05/2015	00050/00	03.03001.04.122.0004.2005.3390390000	00298 - AMM - ASSOCIACAO MATOGROSSENSE DO			10662	000003931-4	00000000009307-6	3.199,25
19/05/2015	00050/00	03.03001.04.122.0004.2005.3390390000	00298 - AMM - ASSOCIACAO MATOGROSSENSE DO			10662	000003931-4	00000000009307-6	5.000,00
26/05/2015	00050/00	03.03001.04.122.0004.2005.3390390000	00298 - AMM - ASSOCIACAO MATOGROSSENSE DO			10662	000003931-4	00000000009307-6	2.043,51
26/05/2015	03763/00	03.03001.04.122.0004.2005.3390390000	01993 - CONSELHO REG. DE ENGENHARIA E AGRO			0002	000003931-4	00000000005936-6	67,68
29/05/2015	03792/00	03.03001.04.122.0004.2005.3190110000	00305 - FOLHA DE PGTO SEC. DE PLANEJAMENTO				000003931-4	00000000002500-3	8.139,56
29/05/2015	03792/00	03.03001.04.122.0004.2005.3190110000	00305 - FOLHA DE PGTO SEC. DE PLANEJAMENTO						111,77
29/05/2015	03792/00	03.03001.04.122.0004.2005.3190110000	00305 - FOLHA DE PGTO SEC. DE PLANEJAMENTO						791,33
29/05/2015	03792/00	03.03001.04.122.0004.2005.3190110000	00305 - FOLHA DE PGTO SEC. DE PLANEJAMENTO						273,00
29/05/2015	03792/00	03.03001.04.122.0004.2005.3190110000	00305 - FOLHA DE PGTO SEC. DE PLANEJAMENTO						544,90
29/05/2015	03792/00	03.03001.04.122.0004.2005.3190110000	00305 - FOLHA DE PGTO SEC. DE PLANEJAMENTO						324,73
04/05/2015	02295/00	03.03001.04.122.0004.2005.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SOC			050408	000003931-4	00000000005936-6	1.026,02
04/05/2015	02295/00	03.03001.04.122.0004.2005.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SOC			050405	000003931-4	00000000005936-6	1.026,02
04/05/2015	02295/00	03.03001.04.122.0004.2005.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SOC			050407	000003931-4	00000000005936-6	279,18
04/05/2015	02295/00	03.03001.04.122.0004.2005.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SOC			050406	000003931-4	00000000005936-6	279,18
04/05/2015	02295/00	03.03001.04.122.0004.2005.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SOC			050404	000003931-4	00000000005936-6	1.026,02
20/05/2015	00038/00	03.03001.04.122.0004.2005.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SOC			052001	000003931-4	00000000005936-6	19.120,49
20/05/2015	00038/00	03.03001.04.122.0004.2005.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SOC			052002	000003931-4	0000000015.682-5	2.050,99
29/05/2015	00038/00	03.03001.04.122.0004.2005.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SOC						2.259,43
29/05/2015	00038/00	03.03001.04.122.0004.2005.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SOC						1.309,13
07/05/2015	03260/00	03.03001.04.122.0004.2005.3390140000	05219 - IVAINE MOLINA			27162-4	000003931-4	00000000005936-6	600,00
15/05/2015	03293/00	03.03001.04.122.0004.2005.3190110000	03472 - MARYLAINE DE LIMA SANTANA			138053	000003931-4	00000000005936-6	4.713,38
15/05/2015	03293/00	03.03001.04.122.0004.2005.3190110000	03472 - MARYLAINE DE LIMA SANTANA						178,38
18/05/2015	00028/00	03.03001.04.122.0004.2005.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII			92207	000003931-4	00000000005936-6	14.786,71
18/05/2015	03002/00	03.03001.04.122.0004.2005.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII			92207	000003931-4	00000000005936-6	2.052,93
18/05/2015	00028/00	03.03001.04.122.0004.2005.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII			92207	000003931-4	0000000015680-9	4.915,41
18/05/2015	03002/00	03.03001.04.122.0004.2005.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII			92207	000003931-4	0000000015.682-5	331,53
18/05/2015	00028/00	03.03001.04.122.0004.2005.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII			92207	000003931-4	0000000015.682-5	2.348,23
29/05/2015	00028/00	03.03001.04.122.0004.2005.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII						2.122,20
<b>Total por Unidade:</b>									<b>83.765,20</b>
<b>Total por Órgão:</b>									<b>83.765,20</b>

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



# PREFEITURA MUNICIPAL DE MATUPÁ

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<b>Órgão: 04 - SECRETARIA MUNICIPAL DE ADMINISTRAÇÃO</b>									
<b>Unidade: 04001 - GABINETE DO SECRETÁRIO</b>									
14/05/2015	02115/00	04.04001.04.122.0005.2007.3390390000	04375 - A. ZAGONEL - ME			51.406	000003931-4	0000000005936-6	398,37
14/05/2015	02115/00	04.04001.04.122.0005.2007.3390390000	04375 - A. ZAGONEL - ME						8,13
21/05/2015	02970/00	04.04001.04.122.0005.2007.3390390000	04356 - AGENCIA DE PUBLICIDADES LIDERANÇA LTI			52101	000003931-4	0000000005936-6	9.636,96
21/05/2015	02970/00	04.04001.04.122.0005.2007.3390390000	04356 - AGENCIA DE PUBLICIDADES LIDERANÇA LTI			52101	000003931-4	0000000005936-6	7,80
22/05/2015	02519/00	04.04001.04.122.0005.2007.3390390000	00227 - AGUAS DE MATUPA			248424	000003931-4	0000000005936-6	65,18
22/05/2015	02425/00	04.04001.04.122.0005.2007.3390390000	00227 - AGUAS DE MATUPA			248424	000003931-4	0000000005936-6	159,37
29/05/2015	03117/00	04.04001.04.122.0005.2007.3390390000	00227 - AGUAS DE MATUPA			249418	000003931-4	0000000005936-6	656,64
29/05/2015	03117/00	04.04001.04.122.0005.2007.3390390000	00227 - AGUAS DE MATUPA			249418	000003931-4	0000000005936-6	75,60
29/05/2015	03117/00	04.04001.04.122.0005.2007.3390390000	00227 - AGUAS DE MATUPA			249418	000003931-4	0000000005936-6	63,85
11/05/2015	00087/04	04.04001.04.122.0005.2007.3390360000	01421 - ANTONIO VANDELAR SCARTEZINI	00050000021/2013	51.103			000003931-4	469,61
04/05/2015	03085/00	04.04001.04.122.0005.2007.3390390000	00230 - CENTRAIS ELETRICAS MATOGROSSENSES		114535			000003931-4	29,53
04/05/2015	03086/00	04.04001.04.122.0005.2007.3390390000	00230 - CENTRAIS ELETRICAS MATOGROSSENSES		114535			000003931-4	29,64
04/05/2015	03088/00	04.04001.04.122.0005.2007.3390390000	00230 - CENTRAIS ELETRICAS MATOGROSSENSES		114534			000003931-4	1.200,02
04/05/2015	03096/00	04.04001.04.122.0005.2007.3390390000	00230 - CENTRAIS ELETRICAS MATOGROSSENSES		144211			000003931-4	1.010,56
20/05/2015	03019/00	04.04001.04.122.0005.2007.3390390000	00230 - CENTRAIS ELETRICAS MATOGROSSENSES		082837			000003931-4	1.040,01
20/05/2015	03039/00	04.04001.04.122.0005.2007.3390390000	00230 - CENTRAIS ELETRICAS MATOGROSSENSES		082837			000003931-4	31,87
20/05/2015	03040/00	04.04001.04.122.0005.2007.3390390000	00230 - CENTRAIS ELETRICAS MATOGROSSENSES		082837			000003931-4	31,87
20/05/2015	03041/00	04.04001.04.122.0005.2007.3390390000	00230 - CENTRAIS ELETRICAS MATOGROSSENSES		082837			000003931-4	31,87
20/05/2015	03042/00	04.04001.04.122.0005.2007.3390390000	00230 - CENTRAIS ELETRICAS MATOGROSSENSES		082837			000003931-4	31,87
20/05/2015	03023/00	04.04001.04.122.0005.2007.3390390000	00230 - CENTRAIS ELETRICAS MATOGROSSENSES		111946			000003931-4	1.205,63
28/05/2015	03846/00	04.04001.04.122.0005.2007.3390390000	00230 - CENTRAIS ELETRICAS MATOGROSSENSES		093615			000003931-4	5.183,45
08/05/2015	00083/02	04.04001.04.122.0005.2007.3390390000	03924 - DURA-LEX SISTEMAS DE GESTAO PUBLICA	00040000019/2013	13163-6			000003931-4	4.698,84
08/05/2015	00083/02	04.04001.04.122.0005.2007.3390390000	03924 - DURA-LEX SISTEMAS DE GESTAO PUBLICA	00040000019/2013					71,56
08/05/2015	00083/04	04.04001.04.122.0005.2007.3390390000	03924 - DURA-LEX SISTEMAS DE GESTAO PUBLICA	00040000019/2013	13163-6			000003931-4	4.698,84
08/05/2015	00083/04	04.04001.04.122.0005.2007.3390390000	03924 - DURA-LEX SISTEMAS DE GESTAO PUBLICA	00040000019/2013					71,56
14/05/2015	03083/00	04.04001.04.122.0005.2007.3390390000	00229 - EMBRATEL EMPRESA BRASILEIRA DE TELE		051415			000003931-4	94,67
06/05/2015	03132/00	04.04001.04.122.0005.2007.3190110000	00307 - FOLHA PGTO SEC. ADMINISTRACAO						500,00
06/05/2015	03132/00	04.04001.04.122.0005.2007.3190110000	00307 - FOLHA PGTO SEC. ADMINISTRACAO						10,84
06/05/2015	03132/00	04.04001.04.122.0005.2007.3190110000	00307 - FOLHA PGTO SEC. ADMINISTRACAO						196,82
06/05/2015	03132/00	04.04001.04.122.0005.2007.3190110000	00307 - FOLHA PGTO SEC. ADMINISTRACAO						295,09
08/05/2015	03132/00	04.04001.04.122.0005.2007.3190110000	00307 - FOLHA PGTO SEC. ADMINISTRACAO		156604		000003931-4	0000000005936-6	788,05
14/05/2015	03132/00	04.04001.04.122.0005.2007.3190110000	00307 - FOLHA PGTO SEC. ADMINISTRACAO		108731		000003931-4	0000000005936-6	1.916,82
18/05/2015	03132/00	04.04001.04.122.0005.2007.3190110000	00307 - FOLHA PGTO SEC. ADMINISTRACAO		104175		000003931-4	0000000005936-6	1.676,89
29/05/2015	03860/00	04.04001.04.122.0005.2007.3190110000	00307 - FOLHA PGTO SEC. ADMINISTRACAO						186,61
29/05/2015	03860/00	04.04001.04.122.0005.2007.3190110000	00307 - FOLHA PGTO SEC. ADMINISTRACAO						171,35
29/05/2015	03793/00	04.04001.04.122.0005.2007.3190110000	00307 - FOLHA PGTO SEC. ADMINISTRACAO		249427		000003931-4	0000000005936-6	907,31
29/05/2015	03793/00	04.04001.04.122.0005.2007.3190110000	00307 - FOLHA PGTO SEC. ADMINISTRACAO		052015		000003931-4	0000000002500-3	24.175,39
29/05/2015	03793/00	04.04001.04.122.0005.2007.3190110000	00307 - FOLHA PGTO SEC. ADMINISTRACAO						1.191,45
29/05/2015	03793/00	04.04001.04.122.0005.2007.3190110000	00307 - FOLHA PGTO SEC. ADMINISTRACAO						1.164,08
29/05/2015	03793/00	04.04001.04.122.0005.2007.3190110000	00307 - FOLHA PGTO SEC. ADMINISTRACAO						475,00
29/05/2015	03793/00	04.04001.04.122.0005.2007.3190110000	00307 - FOLHA PGTO SEC. ADMINISTRACAO						217,50
29/05/2015	03793/00	04.04001.04.122.0005.2007.3190110000	00307 - FOLHA PGTO SEC. ADMINISTRACAO						387,64
29/05/2015	03793/00	04.04001.04.122.0005.2007.3190110000	00307 - FOLHA PGTO SEC. ADMINISTRACAO						468,47
29/05/2015	03900/00	04.04001.04.122.0005.2007.3390140000	01281 - GILMAR VIEBRANTZ		249430		000003931-4	0000000005936-6	1.620,00
27/05/2015	03124/00	04.04001.04.122.0005.2007.3390390000	03695 - GUANAMBI RADIO DIFUSAO LIMITADA		13883-5		000003931-4	0000000005936-6	5.907,94
27/05/2015	03124/00	04.04001.04.122.0005.2007.3390390000	03695 - GUANAMBI RADIO DIFUSAO LIMITADA						120,57
07/05/2015	01745/00	04.04001.04.122.0005.2007.3390390000	01531 - IG GRAFICA LTDA - ME		11425-1		000003931-4	0000000005936-6	230,21
07/05/2015	02276/00	04.04001.04.122.0005.2007.3390390000	01531 - IG GRAFICA LTDA - ME		11425-1		000003931-4	0000000005936-6	288,93



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<b>Órgão: 04 - SECRETARIA MUNICIPAL DE ADMINISTRAÇÃO</b>									
<b>Unidade: 04001 - GABINETE DO SECRETÁRIO</b>									
07/05/2015	01996/00	04.04001.04.122.0005.2007.3390390000	01531 - IG GRAFICA LTDA - ME			11425-1	000003931-4	0000000005936-6	58,75
07/05/2015	01745/00	04.04001.04.122.0005.2007.3390390000	01531 - IG GRAFICA LTDA - ME						4,70
07/05/2015	02276/00	04.04001.04.122.0005.2007.3390390000	01531 - IG GRAFICA LTDA - ME						5,90
07/05/2015	01996/00	04.04001.04.122.0005.2007.3390390000	01531 - IG GRAFICA LTDA - ME						1,20
14/05/2015	00072/03	04.04001.04.122.0005.2007.3390390000	03628 - INVIOLAVEL NORTE MT COM. DE SIST. ALAR	00020000110/2014	51402		000003931-4	0000000005936-6	247,35
14/05/2015	00072/03	04.04001.04.122.0005.2007.3390390000	03628 - INVIOLAVEL NORTE MT COM. DE SIST. ALAR	00020000110/2014					7,65
27/05/2015	00072/04	04.04001.04.122.0005.2007.3390390000	03628 - INVIOLAVEL NORTE MT COM. DE SIST. ALAR	00020000110/2014	52701		000003931-4	0000000005936-6	247,35
27/05/2015	00072/04	04.04001.04.122.0005.2007.3390390000	03628 - INVIOLAVEL NORTE MT COM. DE SIST. ALAR	00020000110/2014					7,65
27/05/2015	01567/00	04.04001.04.122.0005.1010.4490520000	04583 - J L ENZ - ME			18404-7	000003931-4	0000000005936-6	1.156,00
28/05/2015	01413/00	04.04001.04.122.0005.1010.4490520000	04583 - J L ENZ - ME			18404-7	000003931-4	0000000005936-6	498,00
27/05/2015	02613/01	04.04001.04.122.0005.2007.3390390000	04038 - JN CABRAL E CIA LTDA ME	00000000027/2015		15687-6	000003931-4	0000000005936-6	1.176,00
27/05/2015	02613/01	04.04001.04.122.0005.2007.3390390000	04038 - JN CABRAL E CIA LTDA ME	00000000027/2015					24,00
25/05/2015	03566/00	04.04001.04.122.0005.2007.3390390000	03668 - JOAO CARLOS DA SILVA ROCHA - ME			7305-9	000003931-4	0000000005936-6	3.899,40
27/05/2015	03566/00	04.04001.04.122.0005.2007.3390390000	03668 - JOAO CARLOS DA SILVA ROCHA - ME						120,60
07/05/2015	02050/01	04.04001.04.122.0005.2007.3390390000	03398 - JOSUE NERES - MEI	00000000018/2015	249401		000003931-4	0000000005936-6	1.600,00
15/05/2015	00745/03	04.04001.04.122.0005.2007.3390360000	00543 - LEONARDO TETSUO YAMATE		249408		000003931-4	0000000005936-6	619,20
15/05/2015	00745/03	04.04001.04.122.0005.2007.3390360000	00543 - LEONARDO TETSUO YAMATE						21,60
15/05/2015	00745/03	04.04001.04.122.0005.2007.3390360000	00543 - LEONARDO TETSUO YAMATE						79,20
22/05/2015	01703/00	04.04001.04.122.0005.2007.3390300000	04080 - M. M. COMERCIO DE VIDROS LTDA - ME		249422		000003931-4	0000000005936-6	2.860,00
14/05/2015	00189/04	04.04001.04.122.0005.2007.3390390000	03961 - M. P. DE OLIVEIRA SILVA SOLUCOES WEB	00000000002/2015	17427-0		000003931-4	0000000005936-6	640,25
14/05/2015	00189/04	04.04001.04.122.0005.2007.3390390000	03961 - M. P. DE OLIVEIRA SILVA SOLUCOES WEB	00000000002/2015					9,75
05/05/2015	01783/01	04.04001.04.122.0005.2007.3390390000	03386 - MARCOS DA SILVA ANDRELEVICIUS	00000000017/2015	249395		000003931-4	0000000005936-6	553,00
14/05/2015	03052/00	04.04001.04.122.0005.2007.3390390000	00228 - OI S.A		175814		000003931-4	0000000005936-6	110,89
14/05/2015	03081/00	04.04001.04.122.0005.2007.3390390000	00228 - OI S.A		051417		000003931-4	0000000005936-6	431,17
14/05/2015	03082/00	04.04001.04.122.0005.2007.3390390000	00228 - OI S.A		051416		000003931-4	0000000005936-6	2.073,06
19/05/2015	03075/00	04.04001.04.122.0005.2007.3390390000	00228 - OI S.A		051903		000003931-4	0000000005936-6	2.280,00
08/05/2015	02281/00	04.04001.04.122.0005.2007.3390390000	01159 - OUROMINAS PUBLICIDADES LTDA - ME		50.802		000003931-4	0000000005936-6	6.995,08
08/05/2015	02281/00	04.04001.04.122.0005.2007.3390390000	01159 - OUROMINAS PUBLICIDADES LTDA - ME		50.802		000003931-4	0000000005936-6	7,80
08/05/2015	02281/00	04.04001.04.122.0005.2007.3390390000	01159 - OUROMINAS PUBLICIDADES LTDA - ME						142,92
14/05/2015	01716/00	04.04001.04.122.0005.2007.3390390000	02493 - R. D. COMERCIO DE IMPRESSORAS MULTIF		10867-7		000003931-4	0000000005936-6	4.696,23
14/05/2015	01816/00	04.04001.04.122.0005.2007.3390300000	02474 - RIBEIRO COMERCIO DE COMPUTADORES L'		22798-6		000003931-4	0000000005936-6	91,00
14/05/2015	01548/00	04.04001.04.122.0005.2007.3390300000	02474 - RIBEIRO COMERCIO DE COMPUTADORES L'		22798-6		000003931-4	0000000005936-6	2.574,40
14/05/2015	01803/00	04.04001.04.122.0005.2007.3390300000	03734 - SANGALETTI SANGALETTI CIA LTDA		20440-4		000003931-4	0000000005936-6	85,60
14/05/2015	01906/00	04.04001.04.122.0005.2007.3390300000	03734 - SANGALETTI SANGALETTI CIA LTDA		20440-4		000003931-4	0000000005936-6	81,00
14/05/2015	01907/00	04.04001.04.122.0005.2007.3390300000	03734 - SANGALETTI SANGALETTI CIA LTDA		20440-4		000003931-4	0000000005936-6	10,00
14/05/2015	01911/00	04.04001.04.122.0005.2007.3390300000	03734 - SANGALETTI SANGALETTI CIA LTDA		20440-4		000003931-4	0000000005936-6	12,25
14/05/2015	01912/00	04.04001.04.122.0005.2007.3390300000	03734 - SANGALETTI SANGALETTI CIA LTDA		20440-4		000003931-4	0000000005936-6	8,75
14/05/2015	02150/00	04.04001.04.122.0005.2007.3390300000	03734 - SANGALETTI SANGALETTI CIA LTDA		20440-4		000003931-4	0000000005936-6	60,20
14/05/2015	02250/00	04.04001.04.122.0005.2007.3390300000	03734 - SANGALETTI SANGALETTI CIA LTDA		20440-4		000003931-4	0000000005936-6	60,20
14/05/2015	02098/00	04.04001.04.122.0005.2007.3390300000	03734 - SANGALETTI SANGALETTI CIA LTDA		20440-4		000003931-4	0000000005936-6	85,60
05/05/2015	01903/00	04.04001.04.122.0005.1010.4490520000	04547 - VERA CRUZ COMERCIO DE ELETRONICOS E		69728-1		000003931-4	0000000005936-6	2.727,00
14/05/2015	01367/00	04.04001.04.122.0005.1010.4490520000	04501 - VETORSCAN SOLUÇÕES CORPORATIVAS E		56611-X		000003931-4	0000000005936-6	6.345,24
14/05/2015	02025/00	04.04001.04.122.0005.2007.3390390000	02877 - VISUART COMUNICACAO VISUAL LTDA - ME		10950-9		000003931-4	0000000005936-6	780,00
11/05/2015	00092/04	04.04001.04.122.0005.2007.3390360000	04311 - WANDERSON DA SILVA SÁ	00050000026/2013	249405		000003931-4	0000000005936-6	960,18
<b>Total por Unidade:</b>									<b>118.356,38</b>
<b>Total por Órgão:</b>									<b>118.356,38</b>

Órgão: 05 - SECRETARIA MUNICIPAL DE FINANÇAS



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Órgão: 05 - SECRETARIA MUNICIPAL DE FINANÇAS									
Unidade: 05001 - GABINETE DO SECRETÁRIO									
11/05/2015	00563/04	05.05001.04.123.0009.2010.3370410000	00025 - 4º COMPANHIA DE POLICIA MILITAR DE MAT			249404	000003931-4	00000000005936-6	2.800,00
14/05/2015	02116/00	05.05001.04.123.0009.2009.3390390000	04375 - A. ZAGONEL - ME			51.406	000003931-4	00000000005936-6	277,54
14/05/2015	02116/00	05.05001.04.123.0009.2009.3390390000	04375 - A. ZAGONEL - ME						5,66
20/05/2015	00947/03	05.05001.04.123.0009.2009.3390390000	01506 - AG CONSULTORIA E CONTABILIDADE LTDA			29109-9	000003931-4	00000000005936-6	6.984,00
20/05/2015	00947/03	05.05001.04.123.0009.2009.3390390000	01506 - AG CONSULTORIA E CONTABILIDADE LTDA						216,00
06/05/2015	03236/00	05.05001.04.123.0009.2009.3390390000	05087 - ANBIMA - ASSOC. BRASIL. DAS ENTIDADES I			50603	000003931-4	00000000005936-6	208,00
07/05/2015	02106/00	05.05001.04.123.0009.2009.3390300000	04143 - ARAUJO & VIEIRA LTDA.			13014-1	000003931-4	00000000005936-6	179,13
07/05/2015	01322/00	05.05001.04.123.0009.2009.3390300000	04143 - ARAUJO & VIEIRA LTDA.			13014-1	000003931-4	00000000005936-6	334,35
29/05/2015	00055/00	05.05001.04.123.0009.2009.3390390000	00376 - BANCO DO BRADESCO SA			4602641	000001646-2	00000000504280-1	1.167,95
27/05/2015	00053/00	05.05001.04.123.0009.2009.3390390000	00256 - BANCO DO BRASIL SA			430460	000003931-4	00000000015680-9	15,60
29/05/2015	00053/00	05.05001.04.123.0009.2009.3390390000	00256 - BANCO DO BRASIL SA			104	000003931-4	00000000005936-6	108,81
29/05/2015	00053/00	05.05001.04.123.0009.2009.3390390000	00256 - BANCO DO BRASIL SA			330102	000003931-4	00000000002500-3	1.727,20
29/05/2015	00053/00	05.05001.04.123.0009.2009.3390390000	00256 - BANCO DO BRASIL SA			052015	000003931-4	0000000015.679-5	155,35
29/05/2015	00053/00	05.05001.04.123.0009.2009.3390390000	00256 - BANCO DO BRASIL SA			024367	000003931-4	0000000015.682-5	37,55
29/05/2015	00053/00	05.05001.04.123.0009.2009.3390390000	00256 - BANCO DO BRASIL SA			127733	000003931-4	00000000005938-2	3.528,85
29/05/2015	00054/00	05.05001.04.123.0009.2009.3390390000	03574 - CAIXA ECONOMICA FEDERAL			102641	000004459-0	00000000000002-3	472,30
14/05/2015	02839/00	05.05001.04.123.0009.2009.3390390000	04087 - CARLOS ROBERTO COSTACURTA			51408	000003931-4	00000000005936-6	1.402,20
14/05/2015	02839/00	05.05001.04.123.0009.2009.3390390000	04087 - CARLOS ROBERTO COSTACURTA			51408	000003931-4	00000000005936-6	7,80
15/05/2015	03532/00	05.05001.04.123.0009.1017.4490520000	03471 - DATAPLUS INFORMATICA E ELETRONICA LT			509264-7	000003931-4	00000000005936-6	1.395,00
15/05/2015	03013/00	05.05001.04.123.0009.2009.3390390000	00375 - DETRAN - GOVERNO EST. MT			051510	000003931-4	00000000005936-6	290,90
15/05/2015	03013/00	05.05001.04.123.0009.2009.3390390000	00375 - DETRAN - GOVERNO EST. MT			445732	000003931-4	00000000005936-6	126,06
22/05/2015	03684/00	05.05001.04.123.0009.2009.3390390000	01374 - EMPRESA BRAS. DE CORREIOS E TELEGRA			52203	000003931-4	00000000005936-6	371,91
06/05/2015	03133/00	05.05001.04.123.0009.2009.3190110000	00315 - FOLHA PAGTO SEC. FINANÇAS						111,77
06/05/2015	03133/00	05.05001.04.123.0009.2009.3190110000	00315 - FOLHA PAGTO SEC. FINANÇAS						150,92
25/05/2015	03133/00	05.05001.04.123.0009.2009.3190110000	00315 - FOLHA PAGTO SEC. FINANÇAS			99368	000003931-4	00000000005936-6	3.570,98
29/05/2015	03861/00	05.05001.04.123.0009.2009.3190110000	00315 - FOLHA PAGTO SEC. FINANÇAS						164,20
29/05/2015	03861/00	05.05001.04.123.0009.2009.3190110000	00315 - FOLHA PAGTO SEC. FINANÇAS						33,59
29/05/2015	03794/00	05.05001.04.123.0009.2009.3190110000	00315 - FOLHA PAGTO SEC. FINANÇAS				000003931-4	00000000002500-3	21.880,00
29/05/2015	03794/00	05.05001.04.123.0009.2009.3190110000	00315 - FOLHA PAGTO SEC. FINANÇAS						1.811,13
29/05/2015	03794/00	05.05001.04.123.0009.2009.3190110000	00315 - FOLHA PAGTO SEC. FINANÇAS						610,91
29/05/2015	03794/00	05.05001.04.123.0009.2009.3190110000	00315 - FOLHA PAGTO SEC. FINANÇAS						924,00
29/05/2015	03794/00	05.05001.04.123.0009.2009.3190110000	00315 - FOLHA PAGTO SEC. FINANÇAS						1.303,88
29/05/2015	03794/00	05.05001.04.123.0009.2009.3190110000	00315 - FOLHA PAGTO SEC. FINANÇAS						1.951,31
28/05/2015	01733/00	05.05001.04.123.0009.2009.3390390000	04928 - GEOVANE WILLIAN RONCONI 05386540157			52810	000003931-4	00000000005936-6	1.192,20
28/05/2015	01733/00	05.05001.04.123.0009.2009.3390390000	04928 - GEOVANE WILLIAN RONCONI 05386540157			52610	000003931-4	00000000005936-6	7,80
14/05/2015	00082/04	05.05001.04.123.0009.2009.3390390000	00666 - GEXTEC - GESTÃO EM TECNOLOGIA LTDA -	00040000016/2013	00040000016/2013	51403	000003931-4	00000000005936-6	4.992,20
14/05/2015	00082/04	05.05001.04.123.0009.2009.3390390000	00666 - GEXTEC - GESTÃO EM TECNOLOGIA LTDA -	00040000016/2013	00040000016/2013	51403	000003931-4	00000000005936-6	7,80
21/05/2015	03659/00	05.05001.04.123.0009.2009.3390300000	00632 - JOSE APARECIDO DE OLIVEIRA			249417	000003931-4	00000000005936-6	90,00
29/05/2015	03899/00	05.05001.04.123.0009.2009.3390140000	00632 - JOSE APARECIDO DE OLIVEIRA			249420	000003931-4	00000000005936-6	1.650,00
18/05/2015	02834/00	05.05001.04.123.0009.2009.3390390000	01820 - KARE TRANSPORTE E TURISMO LTDA- ME			13511-9	000003931-4	00000000005936-6	54,31
18/05/2015	02657/00	05.05001.04.123.0009.2009.3390390000	01820 - KARE TRANSPORTE E TURISMO LTDA- ME			13511-9	000003931-4	00000000005936-6	330,26
18/05/2015	02968/00	05.05001.04.123.0009.2009.3390390000	01820 - KARE TRANSPORTE E TURISMO LTDA- ME			13511-9	000003931-4	00000000005936-6	369,75
18/05/2015	02876/00	05.05001.04.123.0009.2009.3390390000	01820 - KARE TRANSPORTE E TURISMO LTDA- ME			13511-9	000003931-4	00000000005936-6	184,88
18/05/2015	02834/00	05.05001.04.123.0009.2009.3390390000	01820 - KARE TRANSPORTE E TURISMO LTDA- ME						1,11
18/05/2015	02657/00	05.05001.04.123.0009.2009.3390390000	01820 - KARE TRANSPORTE E TURISMO LTDA- ME						6,74
18/05/2015	02968/00	05.05001.04.123.0009.2009.3390390000	01820 - KARE TRANSPORTE E TURISMO LTDA- ME						7,55
18/05/2015	02876/00	05.05001.04.123.0009.2009.3390390000	01820 - KARE TRANSPORTE E TURISMO LTDA- ME						3,77
27/05/2015	03783/00	05.05001.04.123.0009.2009.3390140000	04309 - MARIA CELOIR DA SILVA FERREIRA			249459	000003931-4	00000000005936-6	135,00



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<b>Órgão: 05 - SECRETARIA MUNICIPAL DE FINANÇAS</b>									
<b>Unidade: 05001 - GABINETE DO SECRETÁRIO</b>									
29/05/2015	03901/00	05.05001.04.123.0009.2009.3390140000	04309 - MARIA CELOIR DA SILVA FERREIRA			249431	000003931-4	00000000005936-6	1.620,00
07/05/2015	00559/03	05.05001.04.123.0009.2009.3390390000	00022 - MERCODATA ENGENHARIA DE SISTEMAS L		00000000003/2015	50.702	000003931-4	00000000005936-6	512,20
08/05/2015	00049/00	05.05001.28.846.0009.9001.3390470000	00223 - PASEP			850	000003931-4	00000000010004-8	5.873,19
08/05/2015	00049/00	05.05001.28.846.0009.9001.3390470000	00223 - PASEP			850	000003931-4	00000000004929-8	29,60
08/05/2015	00049/00	05.05001.28.846.0009.9001.3390470000	00223 - PASEP			850	000003931-4	00000000009650-4	0,37
08/05/2015	00049/00	05.05001.28.846.0009.9001.3390470000	00223 - PASEP			850	000003931-4	00000000011597-5	29,28
20/05/2015	00049/00	05.05001.28.846.0009.9001.3390470000	00223 - PASEP			850	000003931-4	00000000010004-8	624,86
20/05/2015	00049/00	05.05001.28.846.0009.9001.3390470000	00223 - PASEP			850	000003931-4	00000000004929-8	32,38
20/05/2015	00049/00	05.05001.28.846.0009.9001.3390470000	00223 - PASEP			850	000003931-4	00000000009650-4	12,42
25/05/2015	00049/00	05.05001.28.846.0009.9001.3390470000	00223 - PASEP			55012	000003931-4	00000000005936-6	29.932,02
25/05/2015	00049/00	05.05001.28.846.0009.9001.3390470000	00223 - PASEP			850	000003931-4	00000000009222-3	87,04
28/05/2015	00049/00	05.05001.28.846.0009.9001.3390470000	00223 - PASEP			850	000003931-4	00000000010004-8	285,54
29/05/2015	00049/00	05.05001.28.846.0009.9001.3390470000	00223 - PASEP			850	000003931-4	00000000010004-8	2.613,82
29/05/2015	00049/00	05.05001.28.846.0009.9001.3390470000	00223 - PASEP			850	000003931-4	00000000004929-8	40,10
29/05/2015	00049/00	05.05001.28.846.0009.9001.3390470000	00223 - PASEP			850	000003931-4	00000000009650-4	0,28
29/05/2015	00049/00	05.05001.28.846.0009.9001.3390470000	00223 - PASEP			850	000003931-4	00000000009215-0	34,04
14/05/2015	03010/00	05.05001.04.123.0009.2009.3390360000	05287 - ZULEIDE FERREIRA BRANDÃO			249407	000003931-4	00000000005936-6	149,96
<b>Total por Unidade:</b>									<b>105.235,32</b>
<b>Total por Órgão:</b>									<b>105.235,32</b>

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



# PREFEITURA MUNICIPAL DE MATUPÁ

## MATO GROSSO

Relação dos Empenhos Pagos no período de: 01/05/2015 até 31/05/2015

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Data	Empenho	Dotação	Favorecido	Convênio	Nº Contrato	Cheque/Doc.	Agência	C/C	Valor do Empenho
<b>Órgão: 06 - SECRETARIA MUNICIPAL DE AGRICULTURA</b>									
<b>Unidade: 06001 - GABINETE DO SECRETÁRIO</b>									
06/05/2015	00691/00	06.06001.20.606.0011.2011.3390300000	04537 - ALESSANDRO DO NASCIMENTO - ME			50601	000003931-4	00000000005936-6	832,20
06/05/2015	00691/00	06.06001.20.606.0011.2011.3390300000	04537 - ALESSANDRO DO NASCIMENTO - ME			50601	000003931-4	00000000005936-6	7,80
04/05/2015	00059/04	06.06001.20.606.0011.2011.3390360000	04792 - ALINE SAAB MURARO		00020000032/2014	16280-9	000003931-4	00000000005936-6	6.316,31
04/05/2015	00059/04	06.06001.20.606.0011.2011.3390360000	04792 - ALINE SAAB MURARO		00020000032/2014				251,18
04/05/2015	00059/04	06.06001.20.606.0011.2011.3390360000	04792 - ALINE SAAB MURARO		00020000032/2014				513,01
04/05/2015	00059/04	06.06001.20.606.0011.2011.3390360000	04792 - ALINE SAAB MURARO		00020000032/2014				1.292,00
26/05/2015	02469/00	06.06001.20.606.0011.2011.3390300000	00233 - AMAZONIA MAQUINAS E IMPLEMENTOS LTD			6575-7	000003931-4	00000000005936-6	90,10
26/05/2015	01795/00	06.06001.20.606.0011.2011.3390300000	00233 - AMAZONIA MAQUINAS E IMPLEMENTOS LTD			6575-7	000003931-4	00000000005936-6	182,00
26/05/2015	01797/00	06.06001.20.606.0011.2011.3390300000	00233 - AMAZONIA MAQUINAS E IMPLEMENTOS LTD			6575-7	000003931-4	00000000005936-6	235,78
04/05/2015	00061/04	06.06001.20.606.0011.2011.3390360000	03611 - ANTONIO MILTON LIMA GOMES		00020000034/2014	50401	000003931-4	00000000005936-6	1.091,34
04/05/2015	00061/04	06.06001.20.606.0011.2011.3390360000	03611 - ANTONIO MILTON LIMA GOMES		00020000034/2014				38,07
04/05/2015	00061/04	06.06001.20.606.0011.2011.3390360000	03611 - ANTONIO MILTON LIMA GOMES		00020000034/2014				139,59
07/05/2015	02109/00	06.06001.20.606.0011.2011.3390300000	04143 - ARAUJO & VIEIRA LTDA.			13014-1	000003931-4	00000000005936-6	9.674,04
07/05/2015	01323/00	06.06001.20.606.0011.2011.3390300000	04143 - ARAUJO & VIEIRA LTDA.			13014-1	000003931-4	00000000005936-6	11.461,44
11/05/2015	01742/02	06.06001.20.606.0010.1134.3370410000	03720 - ASS. DOS PEQUENOS PROD.S FEIRANTES M			13715-4	000003931-4	00000000005936-6	830,00
18/05/2015	02461/00	06.06001.20.606.0011.2011.3390300000	04637 - BOA VISTA MAQUINAS DE MAQUINAS AGRIC			51802	000003931-4	00000000005936-6	68,37
14/05/2015	02078/00	06.06001.20.606.0011.2011.3390300000	01706 - C. V. COM. DE PRODUTOS AGROPECUARIO:			7964-2	000003931-4	00000000005936-6	1.560,00
04/05/2015	00058/04	06.06001.20.606.0011.2011.3390360000	02751 - CELSO COSTA LUZ		00020000031/2014	1044	000003931-4	00000000005936-6	7,80
04/05/2015	00058/04	06.06001.20.606.0011.2011.3390360000	02751 - CELSO COSTA LUZ		00020000031/2014	1044	000003931-4	00000000005936-6	6.308,51
04/05/2015	00058/04	06.06001.20.606.0011.2011.3390360000	02751 - CELSO COSTA LUZ		00020000031/2014				251,18
04/05/2015	00058/04	06.06001.20.606.0011.2011.3390360000	02751 - CELSO COSTA LUZ		00020000031/2014				513,01
04/05/2015	00058/04	06.06001.20.606.0011.2011.3390360000	02751 - CELSO COSTA LUZ		00020000031/2014				1.292,00
15/05/2015	03018/00	06.06001.20.606.0011.2011.3390390000	00375 - DETRAN - GOVERNO EST. MT			18632	000003931-4	00000000005936-6	126,06
15/05/2015	03018/00	06.06001.20.606.0011.2011.3390390000	00375 - DETRAN - GOVERNO EST. MT			115110	000003931-4	00000000005936-6	290,90
15/05/2015	03018/00	06.06001.20.606.0011.2011.3390390000	00375 - DETRAN - GOVERNO EST. MT			518632	000003931-4	00000000005936-6	126,06
15/05/2015	03018/00	06.06001.20.606.0011.2011.3390390000	00375 - DETRAN - GOVERNO EST. MT			051504	000003931-4	00000000005936-6	109,96
14/05/2015	02017/00	06.06001.20.606.0011.2011.3390300000	04848 - DIAS COMERCIO DE FERRAGENS LTDA - ME			16010-5	000003931-4	00000000005936-6	1.356,00
14/05/2015	02018/00	06.06001.20.606.0011.2011.3390300000	04848 - DIAS COMERCIO DE FERRAGENS LTDA - ME			16010-5	000003931-4	00000000005936-6	778,00
07/05/2015	03255/00	06.06001.20.606.0011.2011.3390140000	05273 - ELTON COSTA DE MENDONCA			249403	000003931-4	00000000005936-6	1.350,00
19/05/2015	02185/00	06.06001.20.606.0011.2011.3390300000	05242 - FBA - AGROPECUARIA LTDA - EPP			51901	000003931-4	00000000005936-6	5.658,00
29/05/2015	03862/00	06.06001.20.606.0011.2011.3190110000	00581 - FOLHA PAGTO SEC. DE AGRICULTURA						98,05
29/05/2015	03795/00	06.06001.20.606.0011.2011.3190110000	00581 - FOLHA PAGTO SEC. DE AGRICULTURA				000003931-4	0000000002500-3	13.258,36
29/05/2015	03795/00	06.06001.20.606.0011.2011.3190110000	00581 - FOLHA PAGTO SEC. DE AGRICULTURA						186,61
29/05/2015	03795/00	06.06001.20.606.0011.2011.3190110000	00581 - FOLHA PAGTO SEC. DE AGRICULTURA						1.286,51
29/05/2015	03795/00	06.06001.20.606.0011.2011.3190110000	00581 - FOLHA PAGTO SEC. DE AGRICULTURA						215,99
29/05/2015	03795/00	06.06001.20.606.0011.2011.3190110000	00581 - FOLHA PAGTO SEC. DE AGRICULTURA						605,85
04/05/2015	00060/04	06.06001.20.606.0011.2011.3390360000	03612 - GERONILSON CARVALHO DA SILVA		00020000033/2014	50402	000003931-4	00000000005936-6	1.091,34
04/05/2015	00060/04	06.06001.20.606.0011.2011.3390360000	03612 - GERONILSON CARVALHO DA SILVA		00020000033/2014	200735			38,07
04/05/2015	00060/04	06.06001.20.606.0011.2011.3390360000	03612 - GERONILSON CARVALHO DA SILVA		00020000033/2014				139,59
04/05/2015	00056/04	06.06001.20.606.0011.2011.3390360000	01899 - GILVAN OTAVIO MERETI		00020000030/2014	13174-1	000003931-4	00000000005936-6	6.316,31
04/05/2015	00056/04	06.06001.20.606.0011.2011.3390360000	01899 - GILVAN OTAVIO MERETI		00020000030/2014				251,18
04/05/2015	00056/04	06.06001.20.606.0011.2011.3390360000	01899 - GILVAN OTAVIO MERETI		00020000030/2014				513,01
04/05/2015	00056/04	06.06001.20.606.0011.2011.3390360000	01899 - GILVAN OTAVIO MERETI		00020000030/2014				1.292,00
14/05/2015	00073/03	06.06001.20.606.0011.2011.3390390000	03628 - INVIOLAVEL NORTE MT COM. DE SIST. ALAR		00020000110/2014	51402	000003931-4	00000000005936-6	239,55
14/05/2015	00073/03	06.06001.20.606.0011.2011.3390390000	03628 - INVIOLAVEL NORTE MT COM. DE SIST. ALAR		00020000110/2014	51402	000003931-4	00000000005936-6	7,80
14/05/2015	00073/03	06.06001.20.606.0011.2011.3390390000	03628 - INVIOLAVEL NORTE MT COM. DE SIST. ALAR		00020000110/2014				7,65
28/05/2015	00073/04	06.06001.20.606.0011.2011.3390390000	03628 - INVIOLAVEL NORTE MT COM. DE SIST. ALAR		00020000110/2014	52809	000003931-4	00000000005936-6	247,35
28/05/2015	00073/04	06.06001.20.606.0011.2011.3390390000	03628 - INVIOLAVEL NORTE MT COM. DE SIST. ALAR		00020000110/2014	52809			7,65



# PREFEITURA MUNICIPAL DE MATUPÁ

## MATO GROSSO

Relação dos Empenhos Pagos no período de: 01/05/2015 até 31/05/2015

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Data	Empenho	Dotação	Favorecido	Convênio	Nº Contrato	Cheque/Doc.	Agência	C/C	Valor do Empenho
<b>Órgão: 06 - SECRETARIA MUNICIPAL DE AGRICULTURA</b>									
<b>Unidade: 06001 - GABINETE DO SECRETÁRIO</b>									
11/05/2015	02460/00	06.06001.20.606.0011.2011.3390300000	01085 - LUISA DIDOMENICO			6338-X	000003931-4	0000000005936-6	270,00
05/05/2015	01784/01	06.06001.20.606.0011.2011.3390390000	03386 - MARCOS DA SILVA ANDRELEVICIUS		00000000017/2015	249395	000003931-4	0000000005936-6	59,00
19/05/2015	02414/00	06.06001.20.606.0011.2011.3390300000	03028 - NE EQUIPAMENTOS PECAS E LOCACAO DE			51906	000003931-4	0000000005936-6	213,00
19/05/2015	02414/00	06.06001.20.606.0011.2011.3390300000	03028 - NE EQUIPAMENTOS PECAS E LOCACAO DE			51906	000003931-4	0000000005936-6	7,80
19/05/2015	02733/00	06.06001.20.606.0011.2011.3390300000	03028 - NE EQUIPAMENTOS PECAS E LOCACAO DE			51906	000003931-4	0000000005936-6	265,74
19/05/2015	03104/00	06.06001.20.606.0011.2011.3390390000	00228 - OI S.A			051904	000003931-4	0000000005936-6	672,69
14/05/2015	02113/00	06.06001.20.606.0011.2011.3390390000	00500 - PEDRO TADEU DOS SANTOS - ME			51.405	000003931-4	0000000005936-6	156,80
14/05/2015	02113/00	06.06001.20.606.0011.2011.3390390000	00500 - PEDRO TADEU DOS SANTOS - ME						3,20
19/05/2015	02388/00	06.06001.20.606.0011.2011.3390390000	00500 - PEDRO TADEU DOS SANTOS - ME			51905	000003931-4	0000000005936-6	245,00
19/05/2015	02388/00	06.06001.20.606.0011.2011.3390390000	00500 - PEDRO TADEU DOS SANTOS - ME						5,00
08/05/2015	01475/00	06.06001.20.606.0011.2011.3390390000	05064 - REGINALDO RICIERI - TORNEADORA - ME			16598-0	000003931-4	0000000005936-6	1.595,87
08/05/2015	01476/00	06.06001.20.606.0011.2011.3390390000	05064 - REGINALDO RICIERI - TORNEADORA - ME			16598-0	000003931-4	0000000005936-6	986,68
08/05/2015	01477/00	06.06001.20.606.0011.2011.3390390000	05064 - REGINALDO RICIERI - TORNEADORA - ME			16598-0	000003931-4	0000000005936-6	753,38
08/05/2015	01478/00	06.06001.20.606.0011.2011.3390390000	05064 - REGINALDO RICIERI - TORNEADORA - ME			16598-0	000003931-4	0000000005936-6	1.111,45
08/05/2015	01475/00	06.06001.20.606.0011.2011.3390390000	05064 - REGINALDO RICIERI - TORNEADORA - ME						45,80
08/05/2015	01476/00	06.06001.20.606.0011.2011.3390390000	05064 - REGINALDO RICIERI - TORNEADORA - ME						28,32
08/05/2015	01477/00	06.06001.20.606.0011.2011.3390390000	05064 - REGINALDO RICIERI - TORNEADORA - ME						21,62
08/05/2015	01478/00	06.06001.20.606.0011.2011.3390390000	05064 - REGINALDO RICIERI - TORNEADORA - ME						31,90
14/05/2015	01861/00	06.06001.20.606.0011.2011.3390390000	05064 - REGINALDO RICIERI - TORNEADORA - ME			16598-0	000003931-4	0000000005936-6	1.010,98
14/05/2015	01861/00	06.06001.20.606.0011.2011.3390390000	05064 - REGINALDO RICIERI - TORNEADORA - ME						29,02
14/05/2015	02032/00	06.06001.20.606.0011.2011.3390300000	02474 - RIBEIRO COMERCIO DE COMPUTADORES L			22798-6	000003931-4	0000000005936-6	174,00
11/05/2015	03254/00	06.06001.20.606.0011.2011.3390140000	04905 - VALDECIR NORONHA			249402	000003931-4	0000000005936-6	1.500,00
<b>Total por Unidade:</b>									<b>87.740,83</b>
<b>Total por Órgão:</b>									<b>87.740,83</b>

**Órgão: 07 - SECRETARIA MUNICIPAL DE EDUCAÇÃO E DESPORTO**



# PREFEITURA MUNICIPAL DE MATUPÁ

## MATO GROSSO

Relação dos Empenhos Pagos no período de: 01/05/2015 até 31/05/2015

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Data	Empenho	Dotação	Favorecido	Convênio	Nº Contrato	Cheque/Doc.	Agência	C/C	Valor do Empenho
<b>Órgão: 07 - SECRETARIA MUNICIPAL DE EDUCAÇÃO E DESPORTO</b>									
<b>Unidade: 07001 - GABINETE DO SECRETÁRIO</b>									
11/05/2015	03285/00	07.07001.12.361.0015.2027.3390140000	01147 - ADILTON PIO DA SILVA NOGUEIRA			280833	000003931-4	0000000015.682-5	600,00
22/05/2015	02822/00	07.07001.12.361.0015.2027.3390390000	00227 - AGUAS DE MATUPA			280836	000003931-4	0000000015.682-5	290,51
22/05/2015	02969/00	07.07001.12.361.0015.2027.3390390000	00227 - AGUAS DE MATUPA			280836	000003931-4	0000000015.682-5	174,65
22/05/2015	02717/00	07.07001.12.361.0015.2027.3390390000	00227 - AGUAS DE MATUPA			280836	000003931-4	0000000015.682-5	183,34
22/05/2015	02719/00	07.07001.12.361.0015.2027.3390390000	00227 - AGUAS DE MATUPA			280836	000003931-4	0000000015.682-5	651,07
22/05/2015	02745/00	07.07001.12.361.0015.2027.3390390000	00227 - AGUAS DE MATUPA			280836	000003931-4	0000000015.682-5	67,56
22/05/2015	02471/00	07.07001.12.361.0015.2027.3390390000	00227 - AGUAS DE MATUPA			280836	000003931-4	0000000015.682-5	67,56
22/05/2015	02489/00	07.07001.12.361.0015.2027.3390390000	00227 - AGUAS DE MATUPA			280836	000003931-4	0000000015.682-5	67,56
27/05/2015	02718/00	07.07001.12.361.0015.2027.3390390000	00227 - AGUAS DE MATUPA			280836	000003931-4	0000000015.682-5	297,84
29/05/2015	03101/00	07.07001.12.361.0015.2027.3390390000	00227 - AGUAS DE MATUPA			280848	000003931-4	0000000015.682-5	106,86
29/05/2015	03102/00	07.07001.12.361.0015.2027.3390390000	00227 - AGUAS DE MATUPA			280848	000003931-4	0000000015.682-5	433,68
29/05/2015	03103/00	07.07001.12.361.0015.2027.3390390000	00227 - AGUAS DE MATUPA			280848	000003931-4	0000000015.682-5	1.591,14
29/05/2015	03098/00	07.07001.12.361.0015.2027.3390390000	00227 - AGUAS DE MATUPA			280848	000003931-4	0000000015.682-5	63,73
29/05/2015	03099/00	07.07001.12.361.0015.2027.3390390000	00227 - AGUAS DE MATUPA			280848	000003931-4	0000000015.682-5	491,29
29/05/2015	03105/00	07.07001.12.361.0015.2027.3390390000	00227 - AGUAS DE MATUPA			280848	000003931-4	0000000015.682-5	310,91
29/05/2015	03105/00	07.07001.12.361.0015.2027.3390390000	00227 - AGUAS DE MATUPA			280848	000003931-4	0000000015.682-5	648,83
06/05/2015	01873/00	07.07001.12.361.0015.2027.3390300000	04537 - ALESSANDRO DO NASCIMENTO - ME			50601	000003931-4	0000000015.682-5	1.641,20
06/05/2015	01873/00	07.07001.12.361.0015.2027.3390300000	04537 - ALESSANDRO DO NASCIMENTO - ME			50601	000003931-4	0000000015.682-5	7,80
11/05/2015	00088/04	07.07001.12.361.0015.2027.3370410000	01421 - ANTONIO VANDELAR SCARTEZINI		00050000021/2013	51.101	000003931-4	0000000015.682-5	1.095,83
06/05/2015	02103/00	07.07001.12.361.0015.2027.3390300000	04143 - ARAUJO & VIEIRA LTDA.			13014-1	000003931-4	0000000015.682-5	643,77
06/05/2015	01328/00	07.07001.12.361.0015.2027.3390300000	04143 - ARAUJO & VIEIRA LTDA.			13014-1	000003931-4	0000000015.682-5	774,82
06/05/2015	02177/00	07.07001.12.361.0015.2027.3390300000	04143 - ARAUJO & VIEIRA LTDA.			13014-1	000003931-4	0000000015.682-5	648,48
18/05/2015	00950/03	07.07001.12.364.0013.2021.3370410000	04393 - ASSOCIAÇÃO DOS ACADÊMICOS DO VALE I			280835	000003931-4	0000000015.682-5	5.775,40
13/05/2015	01831/00	07.07001.12.361.0015.2027.3390300000	04981 - BURITI MATERIAIS PARA CONSTRUÇÃO LTD			25071-6	000003931-4	0000000015.682-5	59,04
13/05/2015	01834/00	07.07001.12.361.0015.2027.3390300000	04981 - BURITI MATERIAIS PARA CONSTRUÇÃO LTD			25071-6	000003931-4	0000000015.682-5	818,20
15/05/2015	01451/00	07.07001.12.361.0015.2027.3390300000	04981 - BURITI MATERIAIS PARA CONSTRUÇÃO LTD			25071-6	000003931-4	0000000015.682-5	111,00
04/05/2015	03044/00	07.07001.12.361.0015.2027.3390390000	00230 - CENTRAIS ELETRICAS MATOGROSSENSES			144212	000003931-4	0000000015.682-5	1.560,55
04/05/2015	03067/00	07.07001.12.361.0015.2027.3390390000	00230 - CENTRAIS ELETRICAS MATOGROSSENSES			144212	000003931-4	0000000015.682-5	1.446,13
04/05/2015	03093/00	07.07001.12.361.0015.2027.3390390000	00230 - CENTRAIS ELETRICAS MATOGROSSENSES			144212	000003931-4	0000000015.682-5	1.201,78
04/05/2015	03094/00	07.07001.12.361.0015.2027.3390390000	00230 - CENTRAIS ELETRICAS MATOGROSSENSES			144212	000003931-4	0000000015.682-5	1.697,65
04/05/2015	03095/00	07.07001.12.364.0013.2021.3390390000	00230 - CENTRAIS ELETRICAS MATOGROSSENSES			144212	000003931-4	0000000015.682-5	131,44
20/05/2015	03026/00	07.07001.12.361.0015.2027.3390390000	00230 - CENTRAIS ELETRICAS MATOGROSSENSES			095710	000003931-4	0000000015.679-5	1.415,10
20/05/2015	03020/00	07.07001.12.361.0015.2027.3390390000	00230 - CENTRAIS ELETRICAS MATOGROSSENSES			111946	000003931-4	0000000015.682-5	1.332,04
20/05/2015	03022/00	07.07001.12.364.0013.2021.3390390000	00230 - CENTRAIS ELETRICAS MATOGROSSENSES			111946	000003931-4	0000000015.682-5	88,05
28/05/2015	03853/00	07.07001.12.361.0015.2027.3390390000	00230 - CENTRAIS ELETRICAS MATOGROSSENSES			105910	000003931-4	0000000015.682-5	1.631,50
28/05/2015	03854/00	07.07001.12.361.0015.2027.3390390000	00230 - CENTRAIS ELETRICAS MATOGROSSENSES			105910	000003931-4	0000000015.682-5	336,02
28/05/2015	03855/00	07.07001.12.361.0015.2027.3390390000	00230 - CENTRAIS ELETRICAS MATOGROSSENSES			105910	000003931-4	0000000015.682-5	681,67
28/05/2015	03033/00	07.07001.12.361.0015.2027.3390390000	00230 - CENTRAIS ELETRICAS MATOGROSSENSES			105910	000003931-4	0000000015.682-5	2.570,53
28/05/2015	03034/00	07.07001.12.361.0015.2027.3390390000	00230 - CENTRAIS ELETRICAS MATOGROSSENSES			105910	000003931-4	0000000015.682-5	2.419,60
11/05/2015	00941/01	07.07001.12.361.0015.2027.3390390000	04151 - DEBORA CRISTINA GELINSKY - 02431463109		00000000008/2015	280832	000003931-4	0000000015.682-5	1.640,00
22/05/2015	03681/00	07.07001.12.361.0015.2027.3390390000	00375 - DETRAN - GOVERNO EST. MT			174248	000003931-4	0000000015.682-5	22,69
22/05/2015	03682/00	07.07001.12.361.0015.2027.3390390000	00375 - DETRAN - GOVERNO EST. MT			174248	000003931-4	0000000015.682-5	22,69
22/05/2015	03683/00	07.07001.12.361.0015.2027.3390390000	00375 - DETRAN - GOVERNO EST. MT			174248	000003931-4	0000000015.682-5	22,69
13/05/2015	01954/00	07.07001.12.361.0015.2027.3390300000	04848 - DIAS COMERCIO DE FERRAGENS LTDA - ME			16010-5	000003931-4	0000000015.682-5	73,40
13/05/2015	01955/00	07.07001.12.361.0015.2027.3390300000	04848 - DIAS COMERCIO DE FERRAGENS LTDA - ME			16010-5	000003931-4	0000000015.682-5	69,10
13/05/2015	01793/00	07.07001.12.361.0015.2027.3390300000	04848 - DIAS COMERCIO DE FERRAGENS LTDA - ME			16010-5	000003931-4	0000000015.682-5	29,50
08/05/2015	00084/04	07.07001.12.361.0015.2027.3390390000	03924 - DURA-LEX SISTEMAS DE GESTAO PUBLICA		00040000019/2013	13163-6	000003931-4	0000000015.682-5	1.566,28
08/05/2015	00084/04	07.07001.12.361.0015.2027.3390390000	03924 - DURA-LEX SISTEMAS DE GESTAO PUBLICA		00040000019/2013		000003931-4	0000000015.682-5	23,85



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<b>Órgão:</b> 07 - SECRETARIA MUNICIPAL DE EDUCAÇÃO E DESPORTO									
<b>Unidade:</b> 07001 - GABINETE DO SECRETÁRIO									
14/05/2015	03226/00	07.07001.12.361.0015.2027.3390360000	05271 - ELZA DE FATIMA RAMOS			280831	000003931-4	0000000015.682-5	764,36
14/05/2015	03226/00	07.07001.12.361.0015.2027.3390360000	05271 - ELZA DE FATIMA RAMOS						23,64
07/05/2015	01423/00	07.07001.12.361.0015.2027.3390300000	04923 - EXTINTORES SINOP COM E EQUIPAMENTOS			34968-2	000003931-4	0000000015.682-5	2.640,00
29/05/2015	03863/00	07.07001.12.361.0015.2027.3190110000	00863 - FOLHA DE PGTO FUNDO MUN. EDUCACAO						639,36
29/05/2015	03863/00	07.07001.12.361.0015.2027.3190110000	00863 - FOLHA DE PGTO FUNDO MUN. EDUCACAO						42,58
29/05/2015	03796/00	07.07001.12.361.0015.2027.3190110000	00863 - FOLHA DE PGTO FUNDO MUN. EDUCACAO						611,54
29/05/2015	03796/00	07.07001.12.361.0015.2027.3190110000	00863 - FOLHA DE PGTO FUNDO MUN. EDUCACAO						2.103,96
29/05/2015	03796/00	07.07001.12.361.0015.2027.3190110000	00863 - FOLHA DE PGTO FUNDO MUN. EDUCACAO						267,00
29/05/2015	03796/00	07.07001.12.361.0015.2027.3190110000	00863 - FOLHA DE PGTO FUNDO MUN. EDUCACAO						971,16
29/05/2015	03796/00	07.07001.12.361.0015.2027.3190110000	00863 - FOLHA DE PGTO FUNDO MUN. EDUCACAO						1.015,66
15/05/2015	01682/00	07.07001.12.361.0015.2027.3390300000	04044 - IMPACTO INDUSTRIA E COMERCIO DE CONF			51501	000003931-4	0000000015.682-5	8.367,21
15/05/2015	01682/00	07.07001.12.361.0015.2027.3390300000	04044 - IMPACTO INDUSTRIA E COMERCIO DE CONF			51501	000003931-4	0000000015.682-5	7,80
20/05/2015	00039/00	07.07001.12.361.0015.2027.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SOC			052001	000003931-4	0000000015.682-5	1.592,29
13/05/2015	02088/00	07.07001.12.361.0015.2027.3390300000	05071 - J. V. BRILHANTE & CIA LTDA - ME			18920-0	000003931-4	0000000015.682-5	238,74
13/05/2015	02089/00	07.07001.12.361.0015.2027.3390300000	05071 - J. V. BRILHANTE & CIA LTDA - ME			18920-0	000003931-4	0000000015.682-5	3.752,00
27/05/2015	02355/00	07.07001.12.306.0013.2074.3390300000	05071 - J. V. BRILHANTE & CIA LTDA - ME			18920-0	000003931-4	00000000012789-2	842,94
27/05/2015	02356/00	07.07001.12.306.0013.2074.3390300000	05071 - J. V. BRILHANTE & CIA LTDA - ME			18920-0	000003931-4	00000000012789-2	1.198,89
27/05/2015	02514/00	07.07001.12.306.0013.2074.3390300000	05071 - J. V. BRILHANTE & CIA LTDA - ME			18920-0	000003931-4	00000000012115-0	81,90
28/05/2015	02354/00	07.07001.12.306.0013.2074.3390300000	05071 - J. V. BRILHANTE & CIA LTDA - ME			18920-0	000003931-4	00000000012789-2	680,99
13/05/2015	02080/00	07.07001.12.361.0015.2027.3390300000	00861 - JARDIM E CIA LTDA			19240-6	000003931-4	0000000015.682-5	3.258,50
07/05/2015	03247/00	07.07001.12.361.0015.2027.3390390000	04900 - JGC NET INFORMATICA LTDA - ME			50.701	000003931-4	0000000015.682-5	600,00
13/05/2015	00066/04	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
13/05/2015	00066/04	07.07001.12.364.0013.2021.3390390000	04038 - JN CABRAL E CIA LTDA ME		00020000100/2014				3,07
08/05/2015	03270/00	07.07001.12.361.0015.2027.3390390000	03668 - JOAO CARLOS DA SILVA ROCHA - ME			7305-9	000003931-4	0000000015.682-5	3.686,00
08/05/2015	03270/00	07.07001.12.361.0015.2027.3390390000	03668 - JOAO CARLOS DA SILVA ROCHA - ME						114,00
07/05/2015	02464/00	07.07001.12.361.0015.2027.3390390000	01820 - KARE TRANSPORTE E TURISMO LTDA- ME			13511-9	000003931-4	0000000015.682-5	330,26
07/05/2015	02464/00	07.07001.12.361.0015.2027.3390390000	01820 - KARE TRANSPORTE E TURISMO LTDA- ME						6,74
18/05/2015	02830/00	07.07001.12.361.0015.2027.3390390000	01820 - KARE TRANSPORTE E TURISMO LTDA- ME			13511-9	000003931-4	0000000015.682-5	32,37
18/05/2015	02831/00	07.07001.12.361.0015.2027.3390390000	01820 - KARE TRANSPORTE E TURISMO LTDA- ME			13511-9	000003931-4	0000000015.682-5	54,31
18/05/2015	02832/00	07.07001.12.361.0015.2027.3390390000	01820 - KARE TRANSPORTE E TURISMO LTDA- ME			13511-9	000003931-4	0000000015.682-5	108,62
18/05/2015	02833/00	07.07001.12.361.0015.2027.3390390000	01820 - KARE TRANSPORTE E TURISMO LTDA- ME			13511-9	000003931-4	0000000015.682-5	184,88
18/05/2015	02830/00	07.07001.12.361.0015.2027.3390390000	01820 - KARE TRANSPORTE E TURISMO LTDA- ME						0,66
18/05/2015	02831/00	07.07001.12.361.0015.2027.3390390000	01820 - KARE TRANSPORTE E TURISMO LTDA- ME						1,11
18/05/2015	02832/00	07.07001.12.361.0015.2027.3390390000	01820 - KARE TRANSPORTE E TURISMO LTDA- ME						2,22
18/05/2015	02833/00	07.07001.12.361.0015.2027.3390390000	01820 - KARE TRANSPORTE E TURISMO LTDA- ME						3,77
29/05/2015	03004/00	07.07001.12.361.0015.2027.3190110000	02271 - LUCIANO DA SILVA PEREIRA						94,46
28/05/2015	03826/00	07.07001.12.361.0015.2027.3390140000	04432 - MARCELO TELES DA SILVA			280847	000003931-4	0000000015.682-5	450,00
08/05/2015	03121/00	07.07001.12.361.0015.2027.3190110000	04543 - MARIANE RAUBER			14584	000003931-4	0000000015.682-5	1.205,22
08/05/2015	03121/00	07.07001.12.361.0015.2027.3190110000	04543 - MARIANE RAUBER						45,68
11/05/2015	03078/00	07.07001.12.361.0015.2027.3390390000	00228 - OI S.A			051103	000003931-4	0000000015.679-5	451,91
14/05/2015	03068/00	07.07001.12.361.0015.2027.3390390000	00228 - OI S.A			175934	000003931-4	0000000015.682-5	113,92
14/05/2015	03069/00	07.07001.12.361.0015.2027.3390390000	00228 - OI S.A			175934	000003931-4	0000000015.682-5	195,54
14/05/2015	03070/00	07.07001.12.361.0015.2027.3390390000	00228 - OI S.A			051402	000003931-4	0000000015.682-5	1.067,90
14/05/2015	03071/00	07.07001.12.361.0015.2027.3390390000	00228 - OI S.A			051401	000003931-4	0000000015.682-5	287,27
19/05/2015	03080/00	07.07001.12.361.0015.2027.3390390000	00228 - OI S.A			051901	000003931-4	0000000015.682-5	258,20
22/05/2015	03686/00	07.07001.12.364.0013.2021.3390390000	00228 - OI S.A			170029	000003931-4	0000000005936-6	219,02
18/05/2015	00029/00	07.07001.12.361.0015.2027.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVIL			92207	000003931-4	0000000015.682-5	2.564,85
18/05/2015	02992/00	07.07001.12.361.0015.2027.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVIL			92207	000003931-4	0000000015.682-5	354,21



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<b>Órgão:</b> 07 - SECRETARIA MUNICIPAL DE EDUCAÇÃO E DESPORTO									
<b>Unidade:</b> 07001 - GABINETE DO SECRETÁRIO									
13/05/2015	01717/00	07.07001.12.361.0015.2027.3390390000	02493 - R. D. COMERCIO DE IMPRESSORAS MULTIFI			10867-7	000003931-4	0000000015.682-5	1.235,57
13/05/2015	01801/00	07.07001.12.306.0013.2074.3390300000	03734 - SANGALETTI SANGALETTI CIA LTDA			20440-4	000003931-4	00000000012789-2	713,18
13/05/2015	01939/00	07.07001.12.306.0013.2074.3390300000	03734 - SANGALETTI SANGALETTI CIA LTDA			20440-4	000003931-4	0000000015.682-5	279,05
13/05/2015	02093/00	07.07001.12.361.0015.2027.3390300000	03734 - SANGALETTI SANGALETTI CIA LTDA			20440-4	000003931-4	0000000015.682-5	318,90
13/05/2015	02094/00	07.07001.12.361.0015.2027.3390300000	03734 - SANGALETTI SANGALETTI CIA LTDA			20440-4	000003931-4	0000000015.682-5	79,50
13/05/2015	02095/00	07.07001.12.361.0015.2027.3390300000	03734 - SANGALETTI SANGALETTI CIA LTDA			20440-4	000003931-4	0000000015.682-5	105,60
13/05/2015	02097/00	07.07001.12.361.0015.2027.3390300000	03734 - SANGALETTI SANGALETTI CIA LTDA			20440-4	000003931-4	0000000015.682-5	1.860,00
13/05/2015	01799/00	07.07001.12.361.0015.2027.3390300000	03734 - SANGALETTI SANGALETTI CIA LTDA			20440-4	000003931-4	0000000015.682-5	107,00
27/05/2015	02368/00	07.07001.12.306.0013.2074.3390300000	03734 - SANGALETTI SANGALETTI CIA LTDA			20440-4	000003931-4	00000000012789-2	1.512,32
27/05/2015	02369/00	07.07001.12.306.0013.2074.3390300000	03734 - SANGALETTI SANGALETTI CIA LTDA			20440-4	000003931-4	00000000012789-2	1.462,65
27/05/2015	02765/00	07.07001.12.306.0013.2074.3390300000	03734 - SANGALETTI SANGALETTI CIA LTDA			20400-4	000003931-4	00000000012789-2	1.370,16
27/05/2015	02375/00	07.07001.12.306.0013.2074.3390300000	03734 - SANGALETTI SANGALETTI CIA LTDA			20440-4	000003931-4	00000000012789-2	963,06
27/05/2015	02511/00	07.07001.12.306.0013.2074.3390300000	03734 - SANGALETTI SANGALETTI CIA LTDA			20440-4	000003931-4	00000000012115-0	417,84
27/05/2015	02767/00	07.07001.12.306.0013.2074.3390300000	03734 - SANGALETTI SANGALETTI CIA LTDA			20440-4	000003931-4	00000000012115-0	1.141,65
13/05/2015	02087/00	07.07001.12.365.0013.1042.4490520000	04476 - SETE COMERCIO E SERVICOS DE INFORMA			40778-X	000003931-4	0000000015.682-5	1.996,00
13/05/2015	01944/00	07.07001.12.361.0015.1046.4490520000	04663 - WANDA COMERCIO DE MOVEIS E EQUIPAMI			46943-2	000003931-4	0000000015.682-5	730,00
								<b>Total por Unidade:</b>	<b>93.540,45</b>



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<b>Órgão: 07 - SECRETARIA MUNICIPAL DE EDUCAÇÃO E DESPORTO</b>									
<b>Unidade: 07002 - FUNDO MUNICIPAL DE EDUCAÇÃO</b>									
06/05/2015	02111/00	07.07002.12.361.0013.2014.3390300000	04143 - ARAUJO & VIEIRA LTDA.			13014-1	000003931-4	00000000010111-7	11.495,76
06/05/2015	02176/00	07.07002.12.361.0013.2014.3390300000	04143 - ARAUJO & VIEIRA LTDA.			13014-1	000003931-4	00000000010111-7	8.328,20
05/05/2015	01889/02	07.07002.12.367.0013.1043.3350430000	01716 - ASSOCIACAO DE PAIS E AMIGOS DOS EXCE			2828-2	000003931-4	0000000015.682-5	1.189,50
08/05/2015	03280/00	07.07002.12.367.0013.1043.3350430000	01716 - ASSOCIACAO DE PAIS E AMIGOS DOS EXCE			2828-2	000003931-4	00000000005938-2	4.834,87
27/05/2015	03367/00	07.07002.12.361.0013.2014.3390390000	05066 - C. GARCIA - AUTO MECÂNICA - ME			16587-5	000003931-4	00000000010111-7	261,66
27/05/2015	03369/00	07.07002.12.361.0013.2014.3390390000	05066 - C. GARCIA - AUTO MECÂNICA - ME			16587-5	000003931-4	00000000010111-7	207,76
27/05/2015	03384/00	07.07002.12.361.0013.2014.3390390000	05066 - C. GARCIA - AUTO MECÂNICA - ME			16587-5	000003931-4	00000000010111-7	236,18
27/05/2015	03385/00	07.07002.12.361.0013.2014.3390390000	05066 - C. GARCIA - AUTO MECÂNICA - ME			16587-5	000003931-4	00000000010111-7	184,24
27/05/2015	03367/00	07.07002.12.361.0013.2014.3390390000	05066 - C. GARCIA - AUTO MECÂNICA - ME						5,34
27/05/2015	03369/00	07.07002.12.361.0013.2014.3390390000	05066 - C. GARCIA - AUTO MECÂNICA - ME						4,24
27/05/2015	03384/00	07.07002.12.361.0013.2014.3390390000	05066 - C. GARCIA - AUTO MECÂNICA - ME						4,82
27/05/2015	03385/00	07.07002.12.361.0013.2014.3390390000	05066 - C. GARCIA - AUTO MECÂNICA - ME						3,76
15/05/2015	03012/00	07.07002.12.361.0013.2014.3390390000	00375 - DETRAN - GOVERNO EST. MT			051505	000003931-4	00000000007775-5	246,48
15/05/2015	03012/00	07.07002.12.361.0013.2014.3390390000	00375 - DETRAN - GOVERNO EST. MT			032018	000003931-4	00000000007775-5	126,06
15/05/2015	03012/00	07.07002.12.361.0013.2014.3390390000	00375 - DETRAN - GOVERNO EST. MT			051503	000003931-4	00000000007775-5	246,48
15/05/2015	03012/00	07.07002.12.361.0013.2014.3390390000	00375 - DETRAN - GOVERNO EST. MT			0986012	000003931-4	00000000007775-5	126,06
15/05/2015	03012/00	07.07002.12.361.0013.2014.3390390000	00375 - DETRAN - GOVERNO EST. MT			51501	000003931-4	00000000007775-5	246,48
15/05/2015	03012/00	07.07002.12.361.0013.2014.3390390000	00375 - DETRAN - GOVERNO EST. MT				000003931-4	00000000007775-5	126,06
07/05/2015	01812/00	07.07002.12.361.0013.1035.4490520000	04479 - DISALME COMERCIO DE PURIFICADORES D			280830	000003931-4	0000000015.682-5	3.496,00
13/05/2015	03204/00	07.07002.12.361.0013.2014.3390390000	03347 - EVILSON CHAVES DA SILVA -MICROEMPREE			51301	000003931-4	00000000010111-7	176,00
13/05/2015	03205/00	07.07002.12.361.0013.2014.3390390000	03347 - EVILSON CHAVES DA SILVA -MICROEMPREE			51301	000003931-4	00000000010111-7	206,00
13/05/2015	03206/00	07.07002.12.361.0013.2014.3390390000	03347 - EVILSON CHAVES DA SILVA -MICROEMPREE			51301	000003931-4	00000000010111-7	199,50
13/05/2015	03207/00	07.07002.12.361.0013.2014.3390390000	03347 - EVILSON CHAVES DA SILVA -MICROEMPREE			51301	000003931-4	00000000010111-7	98,00
13/05/2015	03210/00	07.07002.12.361.0013.2014.3390390000	03347 - EVILSON CHAVES DA SILVA -MICROEMPREE			51301	000003931-4	00000000010111-7	238,20
13/05/2015	03211/00	07.07002.12.361.0013.2014.3390390000	03347 - EVILSON CHAVES DA SILVA -MICROEMPREE			51301	000003931-4	00000000010111-7	248,50
13/05/2015	03212/00	07.07002.12.361.0013.2014.3390390000	03347 - EVILSON CHAVES DA SILVA -MICROEMPREE			51301	000003931-4	00000000010111-7	170,50
13/05/2015	03219/00	07.07002.12.361.0013.2014.3390390000	03347 - EVILSON CHAVES DA SILVA -MICROEMPREE			51301	000003931-4	00000000010111-7	231,00
23/05/2015	03210/00	07.07002.12.361.0013.2014.3390390000	03347 - EVILSON CHAVES DA SILVA -MICROEMPREE			51301	000003931-4	00000000010111-7	7,80
08/05/2015	02610/01	07.07002.12.361.0013.1031.4490510000	03905 - MR DEL PAPA & CIA LTDA - EPP		00000000026/2015	22660-2	000003931-4	0000000015.682-5	39.796,83
08/05/2015	02610/01	07.07002.12.361.0013.1031.4490510000	03905 - MR DEL PAPA & CIA LTDA - EPP		00000000026/2015	050802	000003931-4	0000000015.682-5	564,11
08/05/2015	02610/01	07.07002.12.361.0013.1031.4490510000	03905 - MR DEL PAPA & CIA LTDA - EPP		00000000026/2015	050801	000003931-4	0000000015.682-5	428,28
20/05/2015	02610/01	07.07002.12.361.0013.1031.4490510000	03905 - MR DEL PAPA & CIA LTDA - EPP		00000000026/2015	52007	000003931-4	0000000015.682-5	391,68
20/05/2015	02610/01	07.07002.12.361.0013.1031.4490510000	03905 - MR DEL PAPA & CIA LTDA - EPP		00000000026/2015	52008	000003931-4	0000000015.682-5	515,91
20/05/2015	02610/01	07.07002.12.361.0013.1031.4490510000	03905 - MR DEL PAPA & CIA LTDA - EPP		00000000026/2015	22660-2	000003931-4	0000000015.682-5	36.395,73
27/05/2015	01672/01	07.07002.12.365.0013.1033.4490510000	03905 - MR DEL PAPA & CIA LTDA - EPP		00000000014/2015	22660-2	000003931-4	0000000015.682-5	88.111,86
27/05/2015	01672/01	07.07002.12.365.0013.1033.4490510000	03905 - MR DEL PAPA & CIA LTDA - EPP		00000000014/2015	52.701	000003931-4	0000000015.682-5	948,24
27/05/2015	01672/01	07.07002.12.365.0013.1033.4490510000	03905 - MR DEL PAPA & CIA LTDA - EPP		00000000014/2015	52.702	000003931-4	0000000015.682-5	1.248,97
27/05/2015	02738/00	07.07002.12.361.0013.2014.3390300000	04326 - TATIANA SIQUEIRA SANTIAGO EIRELI - EPP			50486-6	000003931-4	00000000010111-7	720,68
27/05/2015	02739/00	07.07002.12.361.0013.2014.3390300000	04326 - TATIANA SIQUEIRA SANTIAGO EIRELI - EPP			50486-6	000003931-4	00000000010111-7	195,54
27/05/2015	02665/00	07.07002.12.361.0013.2014.3390300000	04326 - TATIANA SIQUEIRA SANTIAGO EIRELI - EPP			50486-6	000003931-4	00000000010111-7	879,86
27/05/2015	02666/00	07.07002.12.361.0013.2014.3390300000	04326 - TATIANA SIQUEIRA SANTIAGO EIRELI - EPP			50486-6	000003931-4	00000000010111-7	879,86
27/05/2015	02667/00	07.07002.12.361.0013.2014.3390300000	04326 - TATIANA SIQUEIRA SANTIAGO EIRELI - EPP			50486-6	000003931-4	00000000010111-7	353,06
27/05/2015	02668/00	07.07002.12.361.0013.2014.3390300000	04326 - TATIANA SIQUEIRA SANTIAGO EIRELI - EPP			50486-6	000003931-4	00000000010111-7	879,86
27/05/2015	02669/00	07.07002.12.361.0013.2014.3390300000	04326 - TATIANA SIQUEIRA SANTIAGO EIRELI - EPP			50486-6	000003931-4	00000000010111-7	94,75
27/05/2015	02674/00	07.07002.12.361.0013.2014.3390300000	04326 - TATIANA SIQUEIRA SANTIAGO EIRELI - EPP			50486-6	000003931-4	00000000010111-7	4.703,25
28/05/2015	02413/00	07.07002.12.361.0013.2014.3390300000	04326 - TATIANA SIQUEIRA SANTIAGO EIRELI - EPP			50486-6	000003931-4	00000000010111-7	559,64
27/05/2015	01331/01	07.07002.12.361.0013.1031.4490510000	04019 - VEIGA & SANTOS LTDA - ME		00000000062/2013	52.701	000003931-4	00000000015392-3	47.701,49
27/05/2015	01331/01	07.07002.12.361.0013.1031.4490510000	04019 - VEIGA & SANTOS LTDA - ME		00000000062/2013	52.703	000003931-4	00000000015392-3	513,97



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<b>Órgão:</b> 07 - SECRETARIA MUNICIPAL DE EDUCAÇÃO E DESPORTO									
<b>Unidade:</b> 07002 - FUNDO MUNICIPAL DE EDUCAÇÃO									
27/05/2015	01331/01	07.07002.12.361.0013.1031.4490510000	04019 - VEIGA & SANTOS LTDA - ME		00000000062/2013	52.702	000003931-4	00000000015392-3	734,25
06/05/2015	02381/00	07.07002.12.361.0013.2014.3390390000	04847 - ZDRADEK DE LIMA E CIA LTDA - ME			50.601	000003931-4	00000000010111-7	205,80
06/05/2015	02382/00	07.07002.12.361.0013.2014.3390390000	04847 - ZDRADEK DE LIMA E CIA LTDA - ME			50.601	000003931-4	00000000010111-7	235,20
06/05/2015	02383/00	07.07002.12.361.0013.2014.3390390000	04847 - ZDRADEK DE LIMA E CIA LTDA - ME			50.601	000003931-4	00000000010111-7	269,50
06/05/2015	02384/00	07.07002.12.361.0013.2014.3390390000	04847 - ZDRADEK DE LIMA E CIA LTDA - ME			50.601	000003931-4	00000000010111-7	258,72
06/05/2015	02381/00	07.07002.12.361.0013.2014.3390390000	04847 - ZDRADEK DE LIMA E CIA LTDA - ME						4,20
06/05/2015	02382/00	07.07002.12.361.0013.2014.3390390000	04847 - ZDRADEK DE LIMA E CIA LTDA - ME						4,80
06/05/2015	02383/00	07.07002.12.361.0013.2014.3390390000	04847 - ZDRADEK DE LIMA E CIA LTDA - ME						5,50
06/05/2015	02384/00	07.07002.12.361.0013.2014.3390390000	04847 - ZDRADEK DE LIMA E CIA LTDA - ME						5,28
<b>Total por Unidade:</b>									<b>260.552,27</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									
27/05/2015	03773/00	07.07005.27.812.0012.2012.3390140000	04879 - ADENIL PERES BANDEIRA			280844	000003931-4	0000000015.682-5	1.080,00
27/05/2015	03772/00	07.07005.27.812.0012.2012.3390140000	02684 - ADRIANA CRISTINA CARDOSO DE LIMA			280843	000003931-4	0000000015.682-5	540,00
22/05/2015	02895/00	07.07005.27.812.0012.2012.3390390000	00227 - AGUAS DE MATUPA			280836	000003931-4	0000000015.682-5	67,48
22/05/2015	02698/00	07.07005.27.812.0012.2012.3390390000	00227 - AGUAS DE MATUPA			280836	000003931-4	0000000015.682-5	351,47
22/05/2015	02699/00	07.07005.27.812.0012.2012.3390390000	00227 - AGUAS DE MATUPA			280836	000003931-4	0000000015.682-5	67,48
29/05/2015	03100/00	07.07005.27.812.0012.2012.3390390000	00227 - AGUAS DE MATUPA			280848	000003931-4	0000000015.682-5	72,02
29/05/2015	03100/00	07.07005.27.812.0012.2012.3390390000	00227 - AGUAS DE MATUPA			280848	000003931-4	0000000015.682-5	60,60
29/05/2015	03100/00	07.07005.27.812.0012.2012.3390390000	00227 - AGUAS DE MATUPA			280848	000003931-4	0000000015.682-5	433,16
29/05/2015	03100/00	07.07005.27.812.0012.2012.3390390000	00227 - AGUAS DE MATUPA			280848	000003931-4	0000000015.682-5	124,50
27/05/2015	03771/00	07.07005.27.812.0012.2012.3390140000	04929 - ALEXANDRE RIBEIRO AZEVEDO			280842	000003931-4	0000000015.682-5	540,00
13/05/2015	01601/00	07.07005.27.812.0012.2012.3390300000	04981 - BURITI MATERIAIS PARA CONSTRUÇÃO LTD			25071-6	000003931-4	0000000015.682-5	435,80
04/05/2015	03065/00	07.07005.27.812.0012.2012.3390390000	00230 - CENTRAIS ELETRICAS MATOGROSSENSES			144212	000003931-4	0000000015.682-5	743,85
04/05/2015	03066/00	07.07005.27.812.0012.2012.3390390000	00230 - CENTRAIS ELETRICAS MATOGROSSENSES			144212	000003931-4	0000000015.682-5	1.732,08
20/05/2015	03021/00	07.07005.27.812.0012.2012.3390390000	00230 - CENTRAIS ELETRICAS MATOGROSSENSES			111946	000003931-4	0000000015.682-5	31,68
28/05/2015	03035/00	07.07005.27.812.0012.2012.3390390000	00230 - CENTRAIS ELETRICAS MATOGROSSENSES			105910	000003931-4	0000000015.682-5	88,47
29/05/2015	03797/00	07.07005.27.812.0012.2012.3190110000	03708 - DEPARTAMENTO DE ESPORTE						1.738,61
29/05/2015	03797/00	07.07005.27.812.0012.2012.3190110000	03708 - DEPARTAMENTO DE ESPORTE						1.014,64
29/05/2015	03797/00	07.07005.27.812.0012.2012.3190110000	03708 - DEPARTAMENTO DE ESPORTE						636,00
29/05/2015	03797/00	07.07005.27.812.0012.2012.3190110000	03708 - DEPARTAMENTO DE ESPORTE						200,27
29/05/2015	03797/00	07.07005.27.812.0012.2012.3190110000	03708 - DEPARTAMENTO DE ESPORTE						208,15
29/05/2015	03797/00	07.07005.27.812.0012.2012.3190110000	03708 - DEPARTAMENTO DE ESPORTE						247,41
29/05/2015	03797/00	07.07005.27.812.0012.2012.3190110000	03708 - DEPARTAMENTO DE ESPORTE			052015	000003931-4	0000000002500-3	24.979,19
27/05/2015	03774/00	07.07005.27.812.0012.2012.3390140000	00029 - EDILSON DE SOUZA BATISTA			280846	000003931-4	0000000015.682-5	540,00
12/05/2015	03294/00	07.07005.27.812.0012.2012.3390360000	05277 - EDVALDO SOARES DE SOUZA			280834	000003931-4	0000000015.682-5	3.395,00
12/05/2015	03294/00	07.07005.27.812.0012.2012.3390360000	05277 - EDVALDO SOARES DE SOUZA						105,00
14/05/2015	02325/00	07.07005.27.812.0012.2012.3390300000	05257 - ELIANE FERREIRA DE MORAIS 01427127107			50501	000003931-4	0000000015.682-5	2.400,00
27/05/2015	03770/00	07.07005.27.812.0012.2012.3390140000	04634 - FABIO DA LUZ COUTINHO			280840	000003931-4	0000000015.682-5	540,00
27/05/2015	03785/00	07.07005.27.812.0012.2012.3390140000	04519 - FABIO TIBOLA			280841	000003931-4	0000000015.682-5	450,00
28/05/2015	03279/00	07.07005.27.812.0012.2012.3390300000	05176 - HIPER MERCADO GOTARDO LTDA			10101-X	000003931-4	0000000015.682-5	910,00
13/05/2015	01854/00	07.07005.27.812.0012.2012.3390390000	01932 - HOTEL POUSADA DO LAGO LTDA			10705-0	000003931-4	0000000015.682-5	466,61
13/05/2015	01854/00	07.07005.27.812.0012.2012.3390390000	01932 - HOTEL POUSADA DO LAGO LTDA						13,39
13/05/2015	00065/04	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
13/05/2015	00065/04	07.07005.27.812.0012.2012.3390390000	04038 - JN CABRAL E CIA LTDA ME	00020000100/2014					2,20
06/05/2015	02557/00	07.07005.27.812.0012.2012.3390390000	01820 - KARE TRANSPORTE E TURISMO LTDA- ME			13511-9	000003931-4	0000000015.682-5	330,26
06/05/2015	02557/00	07.07005.27.812.0012.2012.3390390000	01820 - KARE TRANSPORTE E TURISMO LTDA- ME						6,74
27/05/2015	03769/00	07.07005.27.812.0012.2012.3390140000	01148 - MARIO PALUDETO JUNIOR			280839	000003931-4	0000000015.682-5	270,00
27/05/2015	03775/00	07.07005.27.812.0012.2012.3390140000	04878 - ZAQUEU DA SILVA MUNIZ FILHO			280845	000003931-4	0000000015.682-5	540,00
<b>Total por Unidade:</b>									<b>45.469,86</b>



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<b>Órgão: 07 - SECRETARIA MUNICIPAL DE EDUCAÇÃO E DESPORTO</b>									
<b>Unidade: 07006 - FUNDO MUNICIPAL DE SÁLARIO EDUCAÇÃO</b>									
27/05/2015	02743/00	07.07006.12.361.0013.2017.3390300000	05071 - J. V. BRILHANTE & CIA LTDA - ME			18920-0	000003931-4	00000000013453-8	552,50
27/05/2015	02744/00	07.07006.12.361.0013.2017.3390300000	05071 - J. V. BRILHANTE & CIA LTDA - ME			18920-0	000003931-4	00000000013453-8	1.065,60
28/05/2015	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
28/05/2015	00064/01	07.07006.12.361.0013.2017.3390390000	04038 - JN CABRAL E CIA LTDA ME		00020000100/2014				13,64
08/05/2015	03273/00	07.07006.12.361.0013.2017.3390390000	03668 - JOAO CARLOS DA SILVA ROCHA - ME			7305-9	000003931-4	0000000015.682-5	853,60
08/05/2015	03274/00	07.07006.12.361.0013.2017.3390390000	03668 - JOAO CARLOS DA SILVA ROCHA - ME			7305-9	000003931-4	0000000015.682-5	4.180,70
08/05/2015	03275/00	07.07006.12.361.0013.2017.3390390000	03668 - JOAO CARLOS DA SILVA ROCHA - ME			7305-9	000003931-4	0000000015.682-5	4.723,90
08/05/2015	03273/00	07.07006.12.361.0013.2017.3390390000	03668 - JOAO CARLOS DA SILVA ROCHA - ME						26,40
08/05/2015	03274/00	07.07006.12.361.0013.2017.3390390000	03668 - JOAO CARLOS DA SILVA ROCHA - ME						129,30
08/05/2015	03275/00	07.07006.12.361.0013.2017.3390390000	03668 - JOAO CARLOS DA SILVA ROCHA - ME						146,10
13/05/2015	01964/00	07.07006.12.361.0013.2017.3390300000	03734 - SANGALETTI SANGALETTI CIA LTDA			20440-4	000003931-4	00000000013453-8	164,00
13/05/2015	01967/00	07.07006.12.361.0013.2017.3390300000	03734 - SANGALETTI SANGALETTI CIA LTDA			20440-4	000003931-4	00000000013453-8	919,92
27/05/2015	02804/00	07.07006.12.361.0013.2017.3390300000	03734 - SANGALETTI SANGALETTI CIA LTDA			20440-4	000003931-4	00000000013453-8	316,55
27/05/2015	02625/00	07.07006.12.361.0013.2017.3390300000	03734 - SANGALETTI SANGALETTI CIA LTDA			20440-4	000003931-4	00000000013453-8	370,00
27/05/2015	02742/00	07.07006.12.361.0013.2017.3390300000	03734 - SANGALETTI SANGALETTI CIA LTDA			20440-4	000003931-4	00000000013453-8	432,24
27/05/2015	02683/00	07.07006.12.361.0013.2017.3390300000	03734 - SANGALETTI SANGALETTI CIA LTDA			20440-4	000003931-4	00000000013453-8	1.204,00
27/05/2015	02642/00	07.07006.12.361.0013.2017.3390300000	02617 - UTILISSIMA COMERCIO DE VARIEDADES LTI			21742-5	000003931-4	00000000013453-8	385,20
27/05/2015	02788/00	07.07006.12.361.0013.2017.3390300000	02617 - UTILISSIMA COMERCIO DE VARIEDADES LTI			21742-5	000003931-4	00000000013453-8	94,00
27/05/2015	02789/00	07.07006.12.361.0013.2017.3390300000	02617 - UTILISSIMA COMERCIO DE VARIEDADES LTI			21742-5	000003931-4	00000000013453-8	203,94
<b>Total por Unidade:</b>									<b>16.449,95</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									
29/05/2015	03881/00	07.07007.12.361.0013.2016.3190110000	02298 - AURELICE RIBEIRO SICHOSKI						93,33
29/05/2015	03803/00	07.07007.12.367.0013.2026.3190110000	03035 - FOLHA DE PAGAMENTO SEC. EDUCACAO AI						618,34
29/05/2015	03803/00	07.07007.12.367.0013.2026.3190110000	03035 - FOLHA DE PAGAMENTO SEC. EDUCACAO AI						20,76
29/05/2015	03803/00	07.07007.12.367.0013.2026.3190110000	03035 - FOLHA DE PAGAMENTO SEC. EDUCACAO AI						253,16
29/05/2015	03802/00	07.07007.12.367.0013.2025.3190110000	03034 - FOLHA DE PAGAMENTO SEC. EDUCACAO AI						514,73
07/05/2015	02921/00	07.07007.12.365.0013.2024.3190110000	02173 - FOLHA DE PGTO FUNDEB ED. INFANTIL 40%			168971	000003931-4	00000000002500-3	670,52
29/05/2015	03867/00	07.07007.12.365.0013.2024.3190110000	02173 - FOLHA DE PGTO FUNDEB ED. INFANTIL 40%						802,99
29/05/2015	03801/00	07.07007.12.365.0013.2024.3190110000	02173 - FOLHA DE PGTO FUNDEB ED. INFANTIL 40%						3.363,65
29/05/2015	03801/00	07.07007.12.365.0013.2024.3190110000	02173 - FOLHA DE PGTO FUNDEB ED. INFANTIL 40%						1.044,43
29/05/2015	03801/00	07.07007.12.365.0013.2024.3190110000	02173 - FOLHA DE PGTO FUNDEB ED. INFANTIL 40%						338,16
29/05/2015	03801/00	07.07007.12.365.0013.2024.3190110000	02173 - FOLHA DE PGTO FUNDEB ED. INFANTIL 40%						695,97
29/05/2015	03801/00	07.07007.12.365.0013.2024.3190110000	02173 - FOLHA DE PGTO FUNDEB ED. INFANTIL 40%						1.023,47
29/05/2015	03801/00	07.07007.12.365.0013.2024.3190110000	02173 - FOLHA DE PGTO FUNDEB ED. INFANTIL 40%						20.458,86
06/05/2015	02950/00	07.07007.12.361.0013.2018.3190110000	02171 - FOLHA PAGTO FUNDEB 40%			0	000003931-4	00000000002500-3	8.578,17
06/05/2015	03135/00	07.07007.12.361.0013.2018.3190110000	02171 - FOLHA PAGTO FUNDEB 40%			52830	000003931-4	00000000010806-5	1.670,48
06/05/2015	03135/00	07.07007.12.361.0013.2018.3190110000	02171 - FOLHA PAGTO FUNDEB 40%						423,19
06/05/2015	03135/00	07.07007.12.361.0013.2018.3190110000	02171 - FOLHA PAGTO FUNDEB 40%						200,00
06/05/2015	03135/00	07.07007.12.361.0013.2018.3190110000	02171 - FOLHA PAGTO FUNDEB 40%						161,10
06/05/2015	03135/00	07.07007.12.361.0013.2018.3190110000	02171 - FOLHA PAGTO FUNDEB 40%						200,00
11/05/2015	03135/00	07.07007.12.361.0013.2018.3190110000	02171 - FOLHA PAGTO FUNDEB 40%			145017	000003931-4	00000000010806-5	965,40
18/05/2015	03135/00	07.07007.12.361.0013.2018.3190110000	02171 - FOLHA PAGTO FUNDEB 40%			124842	000003931-4	00000000010806-5	1.509,38
29/05/2015	03865/00	07.07007.12.361.0013.2018.3190110000	02171 - FOLHA PAGTO FUNDEB 40%						630,73
29/05/2015	03799/00	07.07007.12.361.0013.2018.3190110000	02171 - FOLHA PAGTO FUNDEB 40%						8.025,10
29/05/2015	03799/00	07.07007.12.361.0013.2018.3190110000	02171 - FOLHA PAGTO FUNDEB 40%						60,30
29/05/2015	03799/00	07.07007.12.361.0013.2018.3190110000	02171 - FOLHA PAGTO FUNDEB 40%						1.883,03
29/05/2015	03799/00	07.07007.12.361.0013.2018.3190110000	02171 - FOLHA PAGTO FUNDEB 40%						3.281,33
29/05/2015	03799/00	07.07007.12.361.0013.2018.3190110000	02171 - FOLHA PAGTO FUNDEB 40%						377,68
29/05/2015	03799/00	07.07007.12.361.0013.2018.3190110000	02171 - FOLHA PAGTO FUNDEB 40%						1.798,20
29/05/2015	03799/00	07.07007.12.361.0013.2018.3190110000	02171 - FOLHA PAGTO FUNDEB 40%						9.430,12
06/05/2015	02949/00	07.07007.12.361.0013.2016.3190110000	02170 - FOLHA PAGTO FUNDEB 60%			0	000003931-4	00000000002500-3	2.181,20
06/05/2015	03134/00	07.07007.12.361.0013.2016.3190110000	02170 - FOLHA PAGTO FUNDEB 60%			52809	000003931-4	00000000010806-5	3.744,01
06/05/2015	03134/00	07.07007.12.361.0013.2016.3190110000	02170 - FOLHA PAGTO FUNDEB 60%						299,96
06/05/2015	03134/00	07.07007.12.361.0013.2016.3190110000	02170 - FOLHA PAGTO FUNDEB 60%						336,62
29/05/2015	03864/00	07.07007.12.361.0013.2016.3190110000	02170 - FOLHA PAGTO FUNDEB 60%						1.944,65
29/05/2015	03864/00	07.07007.12.361.0013.2016.3190110000	02170 - FOLHA PAGTO FUNDEB 60%						117,19
29/05/2015	03798/00	07.07007.12.361.0013.2016.3190110000	02170 - FOLHA PAGTO FUNDEB 60%			05	000003931-4	00000000002500-3	56.328,46
29/05/2015	03798/00	07.07007.12.361.0013.2016.3190110000	02170 - FOLHA PAGTO FUNDEB 60%						10.694,31
29/05/2015	03798/00	07.07007.12.361.0013.2016.3190110000	02170 - FOLHA PAGTO FUNDEB 60%						3.552,43
29/05/2015	03798/00	07.07007.12.361.0013.2016.3190110000	02170 - FOLHA PAGTO FUNDEB 60%						2.494,96
29/05/2015	03798/00	07.07007.12.361.0013.2016.3190110000	02170 - FOLHA PAGTO FUNDEB 60%						473,28
29/05/2015	03798/00	07.07007.12.361.0013.2016.3190110000	02170 - FOLHA PAGTO FUNDEB 60%						1.723,44
29/05/2015	03798/00	07.07007.12.361.0013.2016.3190110000	02170 - FOLHA PAGTO FUNDEB 60%						2.635,59
29/05/2015	03798/00	07.07007.12.361.0013.2016.3190110000	02170 - FOLHA PAGTO FUNDEB 60%						62.973,88
29/05/2015	03866/00	07.07007.12.365.0013.2023.3190110000	02172 - FOLHA PGTO FUNDEB ED. INFANTIL 60%						1.162,43
29/05/2015	03866/00	07.07007.12.365.0013.2023.3190110000	02172 - FOLHA PGTO FUNDEB ED. INFANTIL 60%						47,48
29/05/2015	03800/00	07.07007.12.365.0013.2023.3190110000	02172 - FOLHA PGTO FUNDEB ED. INFANTIL 60%						1.720,85
29/05/2015	03800/00	07.07007.12.365.0013.2023.3190110000	02172 - FOLHA PGTO FUNDEB ED. INFANTIL 60%						2.362,71
29/05/2015	03800/00	07.07007.12.365.0013.2023.3190110000	02172 - FOLHA PGTO FUNDEB ED. INFANTIL 60%						850,10



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<b>Órgão: 07 - SECRETARIA MUNICIPAL DE EDUCAÇÃO E DESPORTO</b>									
<b>Unidade: 07007 - FUNDEB - FUNDO DE MANUT. E DES. DA EDUCAÇÃO BÁSICA</b>									
29/05/2015	03800/00	07.07007.12.365.0013.2023.3190110000	02172 - FOLHA PGTO FUNDEB ED. INFANTIL 60%						709,52
29/05/2015	03800/00	07.07007.12.365.0013.2023.3190110000	02172 - FOLHA PGTO FUNDEB ED. INFANTIL 60%						2.047,65
29/05/2015	03800/00	07.07007.12.365.0013.2023.3190110000	02172 - FOLHA PGTO FUNDEB ED. INFANTIL 60%						51.681,32
29/05/2015	03800/00	07.07007.12.365.0013.2023.3190110000	02172 - FOLHA PGTO FUNDEB ED. INFANTIL 60%						7.904,37
20/05/2015	00040/00	07.07007.12.361.0013.2016.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SOC			052006	000003931-4	00000000010806-5	7.074,84
20/05/2015	00041/00	07.07007.12.361.0013.2018.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SOC			052002	000003931-4	00000000010806-5	4.627,46
20/05/2015	00042/00	07.07007.12.365.0013.2023.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SOC			052004	000003931-4	00000000010806-5	4.013,52
20/05/2015	00043/00	07.07007.12.365.0013.2024.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SOC			052003	000003931-4	00000000010806-5	563,46
20/05/2015	00043/00	07.07007.12.365.0013.2024.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SOC			052005	000003931-4	00000000010806-5	1.579,53
20/05/2015	00044/00	07.07007.12.367.0013.2025.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SOC			92207	000003931-4	00000000010806-5	1.291,50
15/05/2015	03543/00	07.07007.12.365.0013.2023.3190110000	05300 - JOELMA DOS SANTOS DIAS						180,30
29/05/2015	03543/00	07.07007.12.365.0013.2023.3190110000	05300 - JOELMA DOS SANTOS DIAS			100102	000003931-4	00000000010806-5	2.253,53
29/05/2015	03879/00	07.07007.12.361.0013.2018.3190110000	05172 - MARCILENE PEREIRA SOUZA						82,07
18/05/2015	00030/00	07.07007.12.361.0013.2016.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII			92207	000003931-4	00000000010806-5	14.485,45
18/05/2015	00031/00	07.07007.12.361.0013.2018.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII			92207	000003931-4	00000000010806-5	11.380,92
18/05/2015	00032/00	07.07007.12.365.0013.2023.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII			92207	000003931-4	00000000010806-5	9.519,04
18/05/2015	00033/00	07.07007.12.365.0013.2024.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII			92207	000003931-4	00000000010806-5	4.872,54
18/05/2015	02994/00	07.07007.12.361.0013.2018.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII			92207	000003931-4	00000000010806-5	1.626,00
18/05/2015	02996/00	07.07007.12.365.0013.2024.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII			92207	000003931-4	00000000010806-5	727,18
18/05/2015	02997/00	07.07007.12.365.0013.2023.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII			92207	000003931-4	00000000010806-5	1.314,60
18/05/2015	02995/00	07.07007.12.361.0013.2016.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII			92207	000003931-4	00000000010806-5	2.000,47
25/05/2015	03265/00	07.07007.12.361.0013.2016.3190110000	05275 - SONIA VIEIRA DA SILVA			91154	000003931-4	00000000010806-5	516,30
25/05/2015	03265/00	07.07007.12.361.0013.2016.3190110000	05275 - SONIA VIEIRA DA SILVA						33,38
<b>Total por Unidade:</b>									<b>355.221,08</b>
<b>Total por Órgão:</b>									<b>771.233,61</b>
<b>Órgão: 08 - SECRETARIA MUNICIPAL DE SAÚDE</b>									



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Órgão: 08 - SECRETARIA MUNICIPAL DE SAÚDE									
Unidade: 08001 - GABINETE DO SECRETÁRIO									
22/05/2015	02606/00	08.08001.10.301.0022.2042.3390390000	00227 - AGUAS DE MATUPA			272575	000003931-4	0000000015.679-5	67,56
22/05/2015	02607/00	08.08001.10.301.0022.2042.3390390000	00227 - AGUAS DE MATUPA			272575	000003931-4	0000000015.679-5	209,17
22/05/2015	02608/00	08.08001.10.301.0022.2042.3390390000	00227 - AGUAS DE MATUPA			272575	000003931-4	0000000015.679-5	67,56
22/05/2015	02609/00	08.08001.10.301.0022.2042.3390390000	00227 - AGUAS DE MATUPA			272575	000003931-4	0000000015.679-5	62,98
22/05/2015	02909/00	08.08001.10.301.0022.2042.3390390000	00227 - AGUAS DE MATUPA			272575	000003931-4	0000000015.679-5	65,18
22/05/2015	02426/00	08.08001.10.301.0022.2042.3390390000	00227 - AGUAS DE MATUPA			272575	000003931-4	0000000015.679-5	60,60
22/05/2015	02575/00	08.08001.10.301.0022.2042.3390390000	00227 - AGUAS DE MATUPA			272575	000003931-4	0000000015.679-5	67,56
22/05/2015	02576/00	08.08001.10.301.0022.2042.3390390000	00227 - AGUAS DE MATUPA			272575	000003931-4	0000000015.679-5	116,73
22/05/2015	02694/00	08.08001.10.301.0022.2042.3390390000	00227 - AGUAS DE MATUPA			272575	000003931-4	0000000015.679-5	109,92
22/05/2015	02695/00	08.08001.10.301.0022.2042.3390390000	00227 - AGUAS DE MATUPA			272575	000003931-4	0000000015.679-5	318,53
22/05/2015	02696/00	08.08001.10.301.0022.2042.3390390000	00227 - AGUAS DE MATUPA			272575	000003931-4	0000000015.679-5	7.377,62
22/05/2015	02894/00	08.08001.10.301.0022.2042.3390390000	00227 - AGUAS DE MATUPA			272575	000003931-4	0000000015.679-5	67,56
29/05/2015	03106/00	08.08001.10.301.0022.2042.3390390000	00227 - AGUAS DE MATUPA			272590	000003931-4	0000000015.679-5	303,00
29/05/2015	03107/00	08.08001.10.301.0022.2042.3390390000	00227 - AGUAS DE MATUPA			272590	000003931-4	0000000015.679-5	60,60
29/05/2015	03110/00	08.08001.10.301.0022.2042.3390390000	00227 - AGUAS DE MATUPA			272590	000003931-4	0000000015.679-5	139,72
29/05/2015	03110/00	08.08001.10.301.0022.2042.3390390000	00227 - AGUAS DE MATUPA			272590	000003931-4	0000000015.679-5	60,60
29/05/2015	03110/00	08.08001.10.301.0022.2042.3390390000	00227 - AGUAS DE MATUPA			272590	000003931-4	0000000015.679-5	169,39
29/05/2015	03110/00	08.08001.10.301.0022.2042.3390390000	00227 - AGUAS DE MATUPA			272590	000003931-4	0000000015.679-5	60,60
29/05/2015	03110/00	08.08001.10.301.0022.2042.3390390000	00227 - AGUAS DE MATUPA			272590	000003931-4	0000000015.679-5	60,60
29/05/2015	03110/00	08.08001.10.301.0022.2042.3390390000	00227 - AGUAS DE MATUPA			272590	000003931-4	0000000015.679-5	70,49
06/05/2015	02101/00	08.08001.10.301.0022.2042.3390300000	04143 - ARAUJO & VIEIRA LTDA.			13014-1	000003931-4	0000000015.679-5	2.390,66
06/05/2015	01325/00	08.08001.10.301.0022.2042.3390300000	04143 - ARAUJO & VIEIRA LTDA.			13014-1	000003931-4	0000000015.679-5	3.360,81
06/05/2015	02165/00	08.08001.10.301.0022.2042.3390300000	04143 - ARAUJO & VIEIRA LTDA.			13014-1	000003931-4	0000000015.679-5	1.525,43
11/05/2015	01544/01	08.08001.10.301.0022.2042.3390390000	01014 - ASS. ACAO SOCIAL DE MISERICORDIA DA P.	00030000054/2014		272555	000003931-4	0000000015.679-5	21,56
11/05/2015	00062/04	08.08001.10.301.0022.2042.3390390000	01014 - ASS. ACAO SOCIAL DE MISERICORDIA DA P.	00020000054/2014		272555	000003931-4	0000000015.679-5	560,00
13/05/2015	01878/00	08.08001.10.301.0022.2042.3390390000	04551 - AUTO MECANICA DESTRI LTDA - ME			5797-5	000003931-4	0000000015.679-5	83,30
13/05/2015	01878/00	08.08001.10.301.0022.2042.3390390000	04551 - AUTO MECANICA DESTRI LTDA - ME						1,70
04/05/2015	03060/00	08.08001.10.301.0022.2042.3390390000	00230 - CENTRAIS ELETRICAS MATOGROSSENSES			144125	000003931-4	0000000015.679-5	1.560,86
04/05/2015	03091/00	08.08001.10.301.0022.2042.3390390000	00230 - CENTRAIS ELETRICAS MATOGROSSENSES			144125	000003931-4	0000000015.679-5	340,79
04/05/2015	03097/00	08.08001.10.301.0022.2042.3390390000	00230 - CENTRAIS ELETRICAS MATOGROSSENSES			144125	000003931-4	0000000015.679-5	1.257,93
04/05/2015	03061/00	08.08001.10.301.0022.2042.3390390000	00230 - CENTRAIS ELETRICAS MATOGROSSENSES			50403	000003931-4	0000000015.679-5	45,67
20/05/2015	03024/00	08.08001.10.301.0022.2042.3390390000	00230 - CENTRAIS ELETRICAS MATOGROSSENSES			095710	000003931-4	0000000015.679-5	1.473,97
20/05/2015	03025/00	08.08001.10.301.0022.2042.3390390000	00230 - CENTRAIS ELETRICAS MATOGROSSENSES			095710	000003931-4	0000000015.679-5	48,60
20/05/2015	03027/00	08.08001.10.301.0022.2042.3390390000	00230 - CENTRAIS ELETRICAS MATOGROSSENSES			095710	000003931-4	0000000015.679-5	383,81
28/05/2015	03842/00	08.08001.10.301.0022.2042.3390390000	00230 - CENTRAIS ELETRICAS MATOGROSSENSES			100821	000003931-4	0000000015680-9	188,99
28/05/2015	03848/00	08.08001.10.301.0022.2042.3390390000	00230 - CENTRAIS ELETRICAS MATOGROSSENSES			113405	000003931-4	0000000015.679-5	88,66
28/05/2015	03850/00	08.08001.10.301.0022.2042.3390390000	00230 - CENTRAIS ELETRICAS MATOGROSSENSES			113405	000003931-4	0000000015.679-5	1.335,75
28/05/2015	03028/00	08.08001.10.301.0022.2042.3390390000	00230 - CENTRAIS ELETRICAS MATOGROSSENSES			113404	000003931-4	0000000015.679-5	88,47
28/05/2015	03029/00	08.08001.10.301.0022.2042.3390390000	00230 - CENTRAIS ELETRICAS MATOGROSSENSES			113404	000003931-4	0000000015.679-5	1.568,28
12/05/2015	02659/00	08.08001.10.301.0022.2042.3390390000	03644 - CLINICA NEUROLOGICA E DENTARIA MARQI			28643-5	000003931-4	0000000015.679-5	400,00
07/05/2015	01946/00	08.08001.10.301.0022.2042.3390300000	04141 - COMERCIO DE PRODUTOS FARMACEUTICO			14565-3	000003931-4	0000000015.679-5	600,00
07/05/2015	01947/00	08.08001.10.301.0022.2042.3390300000	04141 - COMERCIO DE PRODUTOS FARMACEUTICO			14565-3	000003931-4	0000000015.679-5	180,00
13/05/2015	01820/00	08.08001.10.301.0022.2042.3390300000	04141 - COMERCIO DE PRODUTOS FARMACEUTICO			14565-3	000003931-4	0000000015.679-5	135,00
13/05/2015	02081/00	08.08001.10.301.0022.2042.3390300000	04141 - COMERCIO DE PRODUTOS FARMACEUTICO			14565-3	000003931-4	0000000015.679-5	90,00
13/05/2015	01593/00	08.08001.10.301.0022.2042.3390300000	04141 - COMERCIO DE PRODUTOS FARMACEUTICO			14565-3	000003931-4	0000000015.679-5	45,00
28/05/2015	00051/00	08.08001.10.301.0022.2042.3390390000	00585 - CONSELHO DE SECRETARIOS MUNICIPAIS I			31329	000003931-4	0000000005936-6	624,00
08/05/2015	00942/01	08.08001.10.301.0022.2042.3390390000	04151 - DEBORA CRISTINA GELINSKY - 02431463109	00000000008/2015		272536	000003931-4	0000000015.679-5	165,00
15/05/2015	03017/00	08.08001.10.301.0022.2042.3390390000	00375 - DETRAN - GOVERNO EST. MT			3192	000003931-4	0000000015.679-5	126,06



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<b>Órgão:</b> 08 - SECRETARIA MUNICIPAL DE SAÚDE									
<b>Unidade:</b> 08001 - GABINETE DO SECRETÁRIO									
15/05/2015	03017/00	08.08001.10.301.0022.2042.3390390000	00375 - DETRAN - GOVERNO EST. MT			051513	000003931-4	0000000015.679-5	109,96
15/05/2015	03017/00	08.08001.10.301.0022.2042.3390390000	00375 - DETRAN - GOVERNO EST. MT			884302	000003931-4	0000000015.679-5	126,06
15/05/2015	03017/00	08.08001.10.301.0022.2042.3390390000	00375 - DETRAN - GOVERNO EST. MT			051511	000003931-4	0000000015.679-5	105,25
15/05/2015	03017/00	08.08001.10.301.0022.2042.3390390000	00375 - DETRAN - GOVERNO EST. MT			842812	000003931-4	0000000015.679-5	126,06
15/05/2015	03017/00	08.08001.10.301.0022.2042.3390390000	00375 - DETRAN - GOVERNO EST. MT			051509	000003931-4	0000000015.679-5	290,90
15/05/2015	03017/00	08.08001.10.301.0022.2042.3390390000	00375 - DETRAN - GOVERNO EST. MT			801032	000003931-4	0000000015.679-5	126,06
15/05/2015	03017/00	08.08001.10.301.0022.2042.3390390000	00375 - DETRAN - GOVERNO EST. MT			051507	000003931-4	0000000015.679-5	290,90
15/05/2015	03017/00	08.08001.10.301.0022.2042.3390390000	00375 - DETRAN - GOVERNO EST. MT			335500	000003931-4	0000000015.679-5	126,06
15/05/2015	03017/00	08.08001.10.301.0022.2042.3390390000	00375 - DETRAN - GOVERNO EST. MT			051505	000003931-4	0000000015.679-5	109,96
15/05/2015	03017/00	08.08001.10.301.0022.2042.3390390000	00375 - DETRAN - GOVERNO EST. MT			633652	000003931-4	0000000015.679-5	126,06
15/05/2015	03017/00	08.08001.10.301.0022.2042.3390390000	00375 - DETRAN - GOVERNO EST. MT			115119	000003931-4	0000000015.679-5	290,90
15/05/2015	03017/00	08.08001.10.301.0022.2042.3390390000	00375 - DETRAN - GOVERNO EST. MT			051501	000003931-4	0000000015.679-5	290,90
15/05/2015	03017/00	08.08001.10.301.0022.2042.3390390000	00375 - DETRAN - GOVERNO EST. MT			0700472	000003931-4	0000000015.679-5	126,06
08/05/2015	00085/04	08.08001.10.301.0022.2042.3390390000	03924 - DURA-LEX SISTEMAS DE GESTAO PUBLICA	00040000019/2013		13163-6	000003931-4	0000000015.679-5	1.566,28
08/05/2015	00085/04	08.08001.10.301.0022.2042.3390390000	03924 - DURA-LEX SISTEMAS DE GESTAO PUBLICA	00040000019/2013					23,85
05/05/2015	00916/00	08.08001.10.301.0022.2042.3390300000	00533 - ECHER MOTOS LTDA ME			50.504	000003931-4	0000000015.679-5	70,00
05/05/2015	00917/00	08.08001.10.301.0022.2042.3390300000	00533 - ECHER MOTOS LTDA ME			50.504	000003931-4	0000000015.679-5	24,40
05/05/2015	00918/00	08.08001.10.301.0022.2042.3390300000	00533 - ECHER MOTOS LTDA ME			50.504	000003931-4	0000000015.679-5	26,00
05/05/2015	00919/00	08.08001.10.301.0022.2042.3390390000	00533 - ECHER MOTOS LTDA ME			50.504	000003931-4	0000000015.679-5	58,80
05/05/2015	00920/00	08.08001.10.301.0022.2042.3390390000	00533 - ECHER MOTOS LTDA ME			50.504	000003931-4	0000000015.679-5	68,60
05/05/2015	00921/00	08.08001.10.301.0022.2042.3390390000	00533 - ECHER MOTOS LTDA ME			50.504	000003931-4	0000000015.679-5	19,60
05/05/2015	00919/00	08.08001.10.301.0022.2042.3390390000	00533 - ECHER MOTOS LTDA ME						1,20
05/05/2015	00920/00	08.08001.10.301.0022.2042.3390390000	00533 - ECHER MOTOS LTDA ME						1,40
05/05/2015	00921/00	08.08001.10.301.0022.2042.3390390000	00533 - ECHER MOTOS LTDA ME						0,40
07/05/2015	01693/00	08.08001.10.301.0022.2042.3390300000	04923 - EXTINTORES SINOP COM E EQUIPAMENTOS			34968-2	000003931-4	0000000015.679-5	148,00
07/05/2015	02336/00	08.08001.10.301.0022.2042.3390300000	02043 - FAUSTINO DANIELLI DROGARIA - ME			10017-X	000003931-4	0000000015.679-5	161,90
07/05/2015	01870/00	08.08001.10.301.0022.2042.3390300000	02043 - FAUSTINO DANIELLI DROGARIA - ME			10017-X	000003931-4	0000000015.679-5	145,80
27/05/2015	03169/00	08.08001.10.301.0022.2042.3390300000	02043 - FAUSTINO DANIELLI DROGARIA - ME			10017-X	000003931-4	0000000015.679-5	113,90
29/05/2015	03868/00	08.08001.10.301.0022.2042.3190110000	00318 - FOLHA PAGTO FUNDO MUN. SAUDE						164,20
29/05/2015	03868/00	08.08001.10.301.0022.2042.3190110000	00318 - FOLHA PAGTO FUNDO MUN. SAUDE						161,43
29/05/2015	03804/00	08.08001.10.301.0022.2042.3190110000	00318 - FOLHA PAGTO FUNDO MUN. SAUDE				000003931-4	0000000002500-3	12.985,46
29/05/2015	03804/00	08.08001.10.301.0022.2042.3190110000	00318 - FOLHA PAGTO FUNDO MUN. SAUDE						721,38
29/05/2015	03804/00	08.08001.10.301.0022.2042.3190110000	00318 - FOLHA PAGTO FUNDO MUN. SAUDE						600,00
29/05/2015	03804/00	08.08001.10.301.0022.2042.3190110000	00318 - FOLHA PAGTO FUNDO MUN. SAUDE						210,22
29/05/2015	03804/00	08.08001.10.301.0022.2042.3190110000	00318 - FOLHA PAGTO FUNDO MUN. SAUDE						354,46
29/05/2015	03804/00	08.08001.10.301.0022.2042.3190110000	00318 - FOLHA PAGTO FUNDO MUN. SAUDE						779,78
29/05/2015	03804/00	08.08001.10.301.0022.2042.3190110000	00318 - FOLHA PAGTO FUNDO MUN. SAUDE						345,76
27/05/2015	03125/00	08.08001.10.301.0022.2042.3390390000	03695 - GUANAMBI RADIO DIFUSAO LIMITADA			13883-5	000003931-4	0000000015.679-5	6.051,51
27/05/2015	03125/00	08.08001.10.301.0022.2042.3390390000	03695 - GUANAMBI RADIO DIFUSAO LIMITADA						123,50
07/05/2015	01805/00	08.08001.10.301.0022.2042.3390300000	00679 - HRP COMERCIO DE PNEUS EIRELI - EPP			60673-1	000003931-4	0000000015.679-5	30,00
07/05/2015	01815/00	08.08001.10.301.0022.2042.3390300000	00679 - HRP COMERCIO DE PNEUS EIRELI - EPP			60673-1	000003931-4	0000000015.679-5	2.792,00
08/05/2015	02309/00	08.08001.10.301.0022.2042.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SOC			050803	000003931-4	0000000016254-X	1.026,02
20/05/2015	00045/00	08.08001.10.301.0022.2042.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SOC			052005	000003931-4	0000000015.679-5	956,36
20/05/2015	00045/00	08.08001.10.301.0022.2042.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SOC			052008	000003931-4	0000000015.679-5	1.585,63
20/05/2015	00045/00	08.08001.10.301.0022.2042.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SOC			052012	000003931-4	0000000015.679-5	728,75
27/05/2015	02614/01	08.08001.10.301.0022.2042.3390390000	04038 - JN CABRAL E CIA LTDA ME			15687-6	000003931-4	0000000015.679-5	784,00
27/05/2015	02614/01	08.08001.10.301.0022.2042.3390390000	04038 - JN CABRAL E CIA LTDA ME						16,00
18/05/2015	03544/00	08.08001.10.301.0022.2042.3390140000	03535 - JOAO CARLOS ORTIZ DE OLIVEIRA			272563	000003931-4	0000000015.679-5	90,00



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<b>Órgão:</b> 08 - SECRETARIA MUNICIPAL DE SAÚDE									
<b>Unidade:</b> 08001 - GABINETE DO SECRETÁRIO									
26/05/2015	03729/00	08.08001.10.301.0022.2042.3390140000	03535 - JOAO CARLOS ORTIZ DE OLIVEIRA			272578	000003931-4	0000000015.679-5	90,00
18/05/2015	02805/00	08.08001.10.301.0022.2042.3390390000	01820 - KARE TRANSPORTE E TURISMO LTDA- ME			13511-9	000003931-4	0000000015.679-5	194,04
18/05/2015	02806/00	08.08001.10.301.0022.2042.3390390000	01820 - KARE TRANSPORTE E TURISMO LTDA- ME			13511-9	000003931-4	0000000015.679-5	165,13
18/05/2015	02807/00	08.08001.10.301.0022.2042.3390390000	01820 - KARE TRANSPORTE E TURISMO LTDA- ME			13511-9	000003931-4	0000000015.679-5	165,13
18/05/2015	02808/00	08.08001.10.301.0022.2042.3390390000	01820 - KARE TRANSPORTE E TURISMO LTDA- ME			13511-9	000003931-4	0000000015.679-5	75,70
18/05/2015	02809/00	08.08001.10.301.0022.2042.3390390000	01820 - KARE TRANSPORTE E TURISMO LTDA- ME			13511-9	000003931-4	0000000015.679-5	369,75
18/05/2015	02722/00	08.08001.10.301.0022.2042.3390390000	01820 - KARE TRANSPORTE E TURISMO LTDA- ME			13511-9	000003931-4	0000000015.679-5	330,26
18/05/2015	02651/00	08.08001.10.301.0022.2042.3390390000	01820 - KARE TRANSPORTE E TURISMO LTDA- ME			13511-9	000003931-4	0000000015.679-5	165,13
18/05/2015	02652/00	08.08001.10.301.0022.2042.3390390000	01820 - KARE TRANSPORTE E TURISMO LTDA- ME			13511-9	000003931-4	0000000015.679-5	97,02
18/05/2015	02653/00	08.08001.10.301.0022.2042.3390390000	01820 - KARE TRANSPORTE E TURISMO LTDA- ME			13511-9	000003931-4	0000000015.679-5	97,02
18/05/2015	02654/00	08.08001.10.301.0022.2042.3390390000	01820 - KARE TRANSPORTE E TURISMO LTDA- ME			13511-9	000003931-4	0000000015.679-5	97,02
18/05/2015	02655/00	08.08001.10.301.0022.2042.3390390000	01820 - KARE TRANSPORTE E TURISMO LTDA- ME			13511-9	000003931-4	0000000015.679-5	97,02
18/05/2015	02656/00	08.08001.10.301.0022.2042.3390390000	01820 - KARE TRANSPORTE E TURISMO LTDA- ME			13511-9	000003931-4	0000000015.679-5	48,51
18/05/2015	02857/00	08.08001.10.301.0022.2042.3390390000	01820 - KARE TRANSPORTE E TURISMO LTDA- ME			13511-9	000003931-4	0000000015.679-5	739,51
18/05/2015	02858/00	08.08001.10.301.0022.2042.3390390000	01820 - KARE TRANSPORTE E TURISMO LTDA- ME			13511-9	000003931-4	0000000015.679-5	184,88
18/05/2015	02859/00	08.08001.10.301.0022.2042.3390390000	01820 - KARE TRANSPORTE E TURISMO LTDA- ME			13511-9	000003931-4	0000000015.679-5	108,52
18/05/2015	02678/00	08.08001.10.301.0022.2042.3390390000	01820 - KARE TRANSPORTE E TURISMO LTDA- ME			13511-9	000003931-4	0000000015.679-5	330,26
18/05/2015	02805/00	08.08001.10.301.0022.2042.3390390000	01820 - KARE TRANSPORTE E TURISMO LTDA- ME						3,96
18/05/2015	02806/00	08.08001.10.301.0022.2042.3390390000	01820 - KARE TRANSPORTE E TURISMO LTDA- ME						3,37
18/05/2015	02807/00	08.08001.10.301.0022.2042.3390390000	01820 - KARE TRANSPORTE E TURISMO LTDA- ME						3,37
18/05/2015	02808/00	08.08001.10.301.0022.2042.3390390000	01820 - KARE TRANSPORTE E TURISMO LTDA- ME						1,55
18/05/2015	02809/00	08.08001.10.301.0022.2042.3390390000	01820 - KARE TRANSPORTE E TURISMO LTDA- ME						7,55
18/05/2015	02722/00	08.08001.10.301.0022.2042.3390390000	01820 - KARE TRANSPORTE E TURISMO LTDA- ME						6,74
18/05/2015	02651/00	08.08001.10.301.0022.2042.3390390000	01820 - KARE TRANSPORTE E TURISMO LTDA- ME						3,37
18/05/2015	02652/00	08.08001.10.301.0022.2042.3390390000	01820 - KARE TRANSPORTE E TURISMO LTDA- ME						1,98
18/05/2015	02653/00	08.08001.10.301.0022.2042.3390390000	01820 - KARE TRANSPORTE E TURISMO LTDA- ME						1,98
18/05/2015	02654/00	08.08001.10.301.0022.2042.3390390000	01820 - KARE TRANSPORTE E TURISMO LTDA- ME						1,98
18/05/2015	02655/00	08.08001.10.301.0022.2042.3390390000	01820 - KARE TRANSPORTE E TURISMO LTDA- ME						0,99
18/05/2015	02656/00	08.08001.10.301.0022.2042.3390390000	01820 - KARE TRANSPORTE E TURISMO LTDA- ME						15,09
18/05/2015	02857/00	08.08001.10.301.0022.2042.3390390000	01820 - KARE TRANSPORTE E TURISMO LTDA- ME						3,77
18/05/2015	02858/00	08.08001.10.301.0022.2042.3390390000	01820 - KARE TRANSPORTE E TURISMO LTDA- ME						2,22
18/05/2015	02859/00	08.08001.10.301.0022.2042.3390390000	01820 - KARE TRANSPORTE E TURISMO LTDA- ME						6,74
18/05/2015	02678/00	08.08001.10.301.0022.2042.3390390000	01820 - KARE TRANSPORTE E TURISMO LTDA- ME						6,74
28/05/2015	03859/00	08.08001.10.301.0022.2042.3390360000	03638 - MARCOS ROBERTO ELEUTHEIRO			272593	000003931-4	0000000015.679-5	580,00
26/05/2015	01948/00	08.08001.10.301.0022.2042.3390300000	05080 - MULTI CAR PEÇAS SERVIÇOS EIRELI - ME			61400-9	000003931-4	0000000015.679-5	110,00
26/05/2015	01973/00	08.08001.10.301.0022.2042.3390390000	05080 - MULTI CAR PEÇAS SERVIÇOS EIRELI - ME			61400-9	000003931-4	0000000015.679-5	150,00
04/05/2015	03064/00	08.08001.10.301.0022.2042.3390390000	00228 - OI S.A			050406	000003931-4	0000000015.679-5	346,32
11/05/2015	03077/00	08.08001.10.301.0022.2042.3390390000	00228 - OI S.A			051102	000003931-4	0000000015.679-5	305,10
14/05/2015	03073/00	08.08001.10.301.0022.2042.3390390000	00228 - OI S.A			180011	000003931-4	0000000015.679-5	256,71
14/05/2015	03074/00	08.08001.10.301.0022.2042.3390390000	00228 - OI S.A			051502	000003931-4	0000000015.679-5	206,74
27/05/2015	03787/00	08.08001.10.301.0022.2042.3390390000	00228 - OI S.A			52703	000003931-4	0000000015.679-5	297,77
27/05/2015	03786/00	08.08001.10.301.0022.2042.3390390000	00228 - OI S.A			052704	000003931-4	0000000015.679-5	966,60
28/05/2015	03852/00	08.08001.10.301.0022.2042.3390390000	00228 - OI S.A			052808	000003931-4	0000000015.679-5	691,33
08/05/2015	02280/00	08.08001.10.301.0022.2042.3390390000	01159 - OUIROMINAS PUBLICIDADES LTDA - ME			50.804	000003931-4	0000000015.679-5	2.855,27
08/05/2015	02280/00	08.08001.10.301.0022.2042.3390390000	01159 - OUIROMINAS PUBLICIDADES LTDA - ME						66,23
19/05/2015	02627/00	08.08001.10.301.0022.2042.3390390000	00500 - PEDRO TADEU DOS SANTOS - ME			51902	000003931-4	0000000015.679-5	29,40
19/05/2015	02628/00	08.08001.10.301.0022.2042.3390390000	00500 - PEDRO TADEU DOS SANTOS - ME			51902	000003931-4	0000000015.679-5	29,40
19/05/2015	02627/00	08.08001.10.301.0022.2042.3390390000	00500 - PEDRO TADEU DOS SANTOS - ME						0,60



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<b>Órgão:</b> 08 - SECRETARIA MUNICIPAL DE SAÚDE									
<b>Unidade:</b> 08001 - GABINETE DO SECRETÁRIO									
19/05/2015	02628/00	08.08001.10.301.0022.2042.3390390000	00500 - PEDRO TADEU DOS SANTOS - ME						0,60
20/05/2015	00034/00	08.08001.10.301.0022.2042.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII			92207	000003931-4	0000000015.679-5	2.465,44
20/05/2015	03000/00	08.08001.10.301.0022.2042.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII			92207	000003931-4	0000000015.679-5	347,72
13/05/2015	01718/00	08.08001.10.301.0022.2042.3390390000	02493 - R. D. COMERCIO DE IMPRESSORAS MULTIFI			10867-7	000003931-4	0000000015.679-5	777,00
19/05/2015	02662/00	08.08001.10.301.0022.2042.3390390000	02940 - REINALDO FERREIRA PINHEIRO - ME			51901	000003931-4	0000000015.679-5	4.020,20
19/05/2015	02662/00	08.08001.10.301.0022.2042.3390390000	02940 - REINALDO FERREIRA PINHEIRO - ME			51901	000003931-4	0000000015.679-5	7,80
13/05/2015	01440/00	08.08001.10.301.0022.2042.3390300000	03734 - SANGALETTI SANGALETTI CIA LTDA			20440-4	000003931-4	0000000015.679-5	107,00
13/05/2015	01446/00	08.08001.10.301.0022.2042.3390300000	03734 - SANGALETTI SANGALETTI CIA LTDA			20440-4	000003931-4	0000000015.679-5	345,78
13/05/2015	01493/00	08.08001.10.301.0022.2042.3390300000	03734 - SANGALETTI SANGALETTI CIA LTDA			20440-4	000003931-4	0000000015.679-5	461,04
13/05/2015	02082/00	08.08001.10.301.0022.2042.3390300000	01768 - SILVA E GRANETTO LTDA			9315-7	000003931-4	0000000015.679-5	32,86
13/05/2015	01892/00	08.08001.10.301.0022.2042.3390300000	04326 - TATIANA SIQUEIRA SANTIAGO EIRELI - EPP			50486-6	000003931-4	0000000015.679-5	389,98
28/05/2015	02001/00	08.08001.10.301.0022.1075.4490520000	04663 - WANDA COMERCIO DE MOVEIS E EQUIPAMI			46943-2	000003931-4	0000000015.679-5	299,00
<b>Total por Unidade:</b>									<b>82.955,42</b>



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Órgão: 08 - SECRETARIA MUNICIPAL DE SAÚDE									
Unidade: 08002 - FUNDO MUNICIPAL DE SAÚDE									
13/05/2015	01886/00	08.08002.10.301.0017.2031.3390390000	04407 - 4 D DESIGNER GRAFICA E EDITORA LTDA - I			30884-6	000003931-4	00000000016254-X	550,00
28/05/2015	02725/00	08.08002.10.301.0017.2031.3390390000	04407 - 4 D DESIGNER GRAFICA E EDITORA LTDA - I			30884-6	000003931-4	00000000014491-6	600,00
22/05/2015	03660/00	08.08002.10.301.0017.2031.3390360000	05284 - ACIR FAGUNDES DE OLIVEIRA			272586	000003931-4	00000000015.679-5	499,55
22/05/2015	03660/00	08.08002.10.301.0017.2031.3390360000	05284 - ACIR FAGUNDES DE OLIVEIRA						15,45
29/05/2015	03108/00	08.08002.10.302.0020.2038.3390390000	00227 - AGUAS DE MATUPA			272590	000003931-4	00000000015.679-5	5.208,33
29/05/2015	03109/00	08.08002.10.302.0018.2034.3390390000	00227 - AGUAS DE MATUPA			272590	000003931-4	00000000015.679-5	60,60
08/05/2015	01527/00	08.08002.10.303.0016.1047.4490520000	04907 - AKDD ELETRONICOS E PAPELARIA COM E R			26331-1	000001569-5	000000000624004-2	363,00
07/05/2015	01494/00	08.08002.10.302.0020.2038.3390300000	04537 - ALESSANDRO DO NASCIMENTO - ME			50701	000003931-4	00000000015.679-5	132,00
08/05/2015	02463/00	08.08002.10.305.0016.2029.3390300000	04537 - ALESSANDRO DO NASCIMENTO - ME			16202-7	000001569-5	000000000624004-2	2.400,00
13/05/2015	02273/00	08.08002.10.305.0016.2029.3390300000	04537 - ALESSANDRO DO NASCIMENTO - ME			51301	000003931-4	00000000015.679-5	2.392,20
13/05/2015	02273/00	08.08002.10.305.0016.2029.3390300000	04537 - ALESSANDRO DO NASCIMENTO - ME			51301	000003931-4	00000000015.679-5	7,80
28/05/2015	02840/00	08.08002.10.305.0016.2029.3390300000	04537 - ALESSANDRO DO NASCIMENTO - ME			52807	000003931-4	00000000015.679-5	772,20
28/05/2015	02840/00	08.08002.10.305.0016.2029.3390300000	04537 - ALESSANDRO DO NASCIMENTO - ME			52807	000003931-4	00000000015.679-5	7,80
07/05/2015	01666/00	08.08002.10.302.0020.2038.3390390000	03081 - APARECIDO DE LIMA - ME			19324-0	000003931-4	00000000015.679-5	420,00
07/05/2015	01667/00	08.08002.10.301.0017.2031.3390390000	03081 - APARECIDO DE LIMA - ME			19324-0	000003931-4	00000000015.679-5	630,00
06/05/2015	02100/00	08.08002.10.301.0017.2031.3390300000	04143 - ARAUJO & VIEIRA LTDA.			13014-1	000003931-4	00000000016254-X	3.151,91
06/05/2015	02102/00	08.08002.10.302.0020.2038.3390300000	04143 - ARAUJO & VIEIRA LTDA.			13014-1	000003931-4	00000000015.679-5	2.134,04
06/05/2015	02112/00	08.08002.10.305.0016.2029.3390300000	04143 - ARAUJO & VIEIRA LTDA.			13014-1	000003931-4	00000000015.679-5	25,10
06/05/2015	01324/00	08.08002.10.301.0017.2031.3390300000	04143 - ARAUJO & VIEIRA LTDA.			13014-1	000003931-4	00000000015.679-5	3.445,93
06/05/2015	01326/00	08.08002.10.305.0016.2029.3390300000	04143 - ARAUJO & VIEIRA LTDA.			13014-1	000003931-4	00000000015.679-5	1.908,48
06/05/2015	01327/00	08.08002.10.302.0020.2038.3390300000	04143 - ARAUJO & VIEIRA LTDA.			13014-1	000003931-4	00000000015.679-5	3.284,33
06/05/2015	02166/00	08.08002.10.302.0020.2038.3390300000	04143 - ARAUJO & VIEIRA LTDA.			13014-1	000003931-4	00000000015.679-5	1.758,12
06/05/2015	02181/00	08.08002.10.301.0017.2031.3390300000	04143 - ARAUJO & VIEIRA LTDA.			13014-1	000003931-4	00000000015.679-5	1.583,81
14/05/2015	03524/00	08.08002.10.302.0020.2038.3390140000	00012 - BERENICE DA CRUZ GOMES BARRETO			272570	000003931-4	00000000015.679-5	90,00
08/05/2015	00102/04	08.08002.10.302.0020.2038.3390340000	04518 - BM SERVIÇOS HOSPITALARES LTDA-ME	00050000079/2013		4500-6	000003931-4	00000000015.679-5	7.640,00
08/05/2015	00102/04	08.08002.10.302.0020.2038.3390340000	04518 - BM SERVIÇOS HOSPITALARES LTDA-ME	00050000079/2013					240,00
08/05/2015	00102/04	08.08002.10.302.0020.2038.3390340000	04518 - BM SERVIÇOS HOSPITALARES LTDA-ME	00050000079/2013					120,00
13/05/2015	00102/01	08.08002.10.302.0020.2038.3390340000	04518 - BM SERVIÇOS HOSPITALARES LTDA-ME	00050000079/2013	45000-6		000003931-4	00000000015.679-5	7.640,00
13/05/2015	00102/01	08.08002.10.302.0020.2038.3390340000	04518 - BM SERVIÇOS HOSPITALARES LTDA-ME	00050000079/2013					240,00
13/05/2015	00102/01	08.08002.10.302.0020.2038.3390340000	04518 - BM SERVIÇOS HOSPITALARES LTDA-ME	00050000079/2013					120,00
13/05/2015	02086/00	08.08002.10.301.0017.2031.3390300000	04981 - BURITI MATERIAIS PARA CONSTRUÇÃO LTD			25071-6	000003931-4	00000000016254-X	630,00
13/05/2015	02002/00	08.08002.10.302.0018.2034.3390300000	04981 - BURITI MATERIAIS PARA CONSTRUÇÃO LTD			25071-6	000003931-4	00000000009715-2	14,52
13/05/2015	01598/00	08.08002.10.302.0020.2038.3390300000	04981 - BURITI MATERIAIS PARA CONSTRUÇÃO LTD			25071-6	000003931-4	00000000015.679-5	953,94
28/05/2015	02663/00	08.08002.10.302.0018.2034.3390300000	04981 - BURITI MATERIAIS PARA CONSTRUÇÃO LTD			25071-6	000003931-4	00000000009715-2	88,88
06/05/2015	03227/00	08.08002.10.302.0020.2038.3390140000	02852 - CARMELITA PEREIRA DE ARAUJO			272539	000003931-4	00000000015.679-5	225,00
28/05/2015	01590/00	08.08002.10.301.0017.2031.3390300000	02800 - CARPAU PRODUTOS AGROPECUARIOS LTD			11280-1	000003931-4	00000000015.679-5	1.229,01
13/05/2015	01901/00	08.08002.10.301.0021.2040.3390300000	04008 - CENTERMEDI-COMERCIO DE PRODUTOS HC			12871-6	000003931-4	00000000016253-1	6.953,63
13/05/2015	00365/00	08.08002.10.301.0021.2040.3390300000	04008 - CENTERMEDI-COMERCIO DE PRODUTOS HC			12871-6	000003931-4	00000000016253-1	2.843,44
13/05/2015	02076/00	08.08002.10.302.0021.2041.3390300000	04008 - CENTERMEDI-COMERCIO DE PRODUTOS HC			12871-6	000003931-4	00000000015.679-5	623,00
04/05/2015	03092/00	08.08002.10.302.0020.2038.3390390000	00230 - CENTRAIS ELETRICAS MATOGROSSENSSES			144125	000003931-4	00000000015.679-5	16.064,78
11/05/2015	02704/00	08.08002.10.301.0017.2031.3390390000	00230 - CENTRAIS ELETRICAS MATOGROSSENSSES			143130	000003931-4	00000000016254-X	1.232,83
28/05/2015	03849/00	08.08002.10.302.0018.2034.3390390000	00230 - CENTRAIS ELETRICAS MATOGROSSENSSES			113405	000003931-4	00000000015.679-5	1.050,48
28/05/2015	03851/00	08.08002.10.302.0020.2038.3390390000	00230 - CENTRAIS ELETRICAS MATOGROSSENSSES			113405	000003931-4	00000000015.679-5	16.259,73
18/05/2015	03545/00	08.08002.10.302.0020.2038.3390140000	02875 - CLARISSA APARECIDA LOPES DE SOUZA			272571	000003931-4	00000000015.679-5	180,00
19/05/2015	03564/00	08.08002.10.302.0020.2038.3390140000	02875 - CLARISSA APARECIDA LOPES DE SOUZA			272577	000003931-4	00000000015.679-5	180,00
08/05/2015	00093/04	08.08002.10.302.0020.2038.3390340000	00064 - CLINICA MEDICA REGIONAL DE MATUPA LTI	00040000034/2013		272535	000003931-4	00000000015.679-5	9.072,50
08/05/2015	00093/04	08.08002.10.302.0020.2038.3390340000	00064 - CLINICA MEDICA REGIONAL DE MATUPA LTI	00040000034/2013					285,00
08/05/2015	00093/04	08.08002.10.302.0020.2038.3390340000	00064 - CLINICA MEDICA REGIONAL DE MATUPA LTI	00040000034/2013					142,50



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Órgão: 08 - SECRETARIA MUNICIPAL DE SAÚDE									
Unidade: 08002 - FUNDO MUNICIPAL DE SAÚDE									
08/05/2015	02058/01	08.08002.10.302.0020.2038.3390390000	04362 - CLINICA MEDICA SAUDE FEMININA LTDA.		00000000020/2015	15871-2	000003931-4	0000000015.679-5	3.438,00
08/05/2015	02056/02	08.08002.10.302.0020.2038.3390340000	04362 - CLINICA MEDICA SAUDE FEMININA LTDA.		00000000020/2015	15871-2	000003931-4	0000000015.679-5	14.325,00
08/05/2015	02057/02	08.08002.10.302.0020.2038.3390340000	04362 - CLINICA MEDICA SAUDE FEMININA LTDA.		00000000020/2015	15871-2	000003931-4	0000000015.679-5	2.865,00
08/05/2015	00098/04	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
08/05/2015	00099/04	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
08/05/2015	02058/01	08.08002.10.302.0020.2038.3390390000	04362 - CLINICA MEDICA SAUDE FEMININA LTDA.		00000000020/2015				108,00
08/05/2015	02056/02	08.08002.10.302.0020.2038.3390340000	04362 - CLINICA MEDICA SAUDE FEMININA LTDA.		00000000020/2015				450,00
08/05/2015	02057/02	08.08002.10.302.0020.2038.3390340000	04362 - CLINICA MEDICA SAUDE FEMININA LTDA.		00000000020/2015				90,00
08/05/2015	00098/04	08.08002.10.302.0020.2038.3390340000	04362 - CLINICA MEDICA SAUDE FEMININA LTDA.		00050000047/2013				36,00
08/05/2015	00099/04	08.08002.10.302.0020.2038.3390340000	04362 - CLINICA MEDICA SAUDE FEMININA LTDA.		00050000047/2013				198,00
08/05/2015	02058/01	08.08002.10.302.0020.2038.3390390000	04362 - CLINICA MEDICA SAUDE FEMININA LTDA.		00000000020/2015				54,00
08/05/2015	02056/02	08.08002.10.302.0020.2038.3390340000	04362 - CLINICA MEDICA SAUDE FEMININA LTDA.		00000000020/2015				225,00
08/05/2015	02057/02	08.08002.10.302.0020.2038.3390340000	04362 - CLINICA MEDICA SAUDE FEMININA LTDA.		00000000020/2015				45,00
08/05/2015	00098/04	08.08002.10.302.0020.2038.3390340000	04362 - CLINICA MEDICA SAUDE FEMININA LTDA.		00050000047/2013				18,00
08/05/2015	00099/04	08.08002.10.302.0020.2038.3390340000	04362 - CLINICA MEDICA SAUDE FEMININA LTDA.		00050000047/2013				99,00
06/05/2015	00142/04	08.08002.10.302.0020.1071.3371410000	01541 - CONSORCIO INTERM. DE SAUDE REG. VALE			8993-1	000003931-4	0000000015.679-5	22.809,00
28/05/2015	00139/05	08.08002.10.302.0020.1071.3371410000	01541 - CONSORCIO INTERM. DE SAUDE REG. VALE			8993-1	000003931-4	0000000015.679-5	3.107,70
29/05/2015	03840/00	08.08002.10.302.0020.1071.3371410000	01541 - CONSORCIO INTERM. DE SAUDE REG. VALE			8993-1	000003931-4	0000000014494-0	3.962,89
07/05/2015	01883/00	08.08002.10.301.0017.2031.3390390000	03525 - COXIPO MATERIAIS ELETRICOS LTDA - ME			31944-9	000003931-4	0000000015.679-5	260,00
07/05/2015	03144/00	08.08002.10.302.0020.2038.3190110000	04206 - CRISTIANE BENTO			149012	000003931-4	0000000015.679-5	1.754,77
08/05/2015	00079/04	08.08002.10.301.0017.2031.3390340000	05107 - CUTANEOUS DERMATOLOGIA LTDA - EPP		00020000117/2014	31729	000003931-4	0000000016254-X	7,80
08/05/2015	00079/04	08.08002.10.301.0017.2031.3390340000	05107 - CUTANEOUS DERMATOLOGIA LTDA - EPP		00020000117/2014	31729	000003931-4	0000000016254-X	14.345,81
08/05/2015	00080/04	08.08002.10.301.0017.2031.3390340000	05107 - CUTANEOUS DERMATOLOGIA LTDA - EPP		00020000118/2014	31729	000003931-4	0000000016254-X	7,80
08/05/2015	00080/04	08.08002.10.301.0017.2031.3390340000	05107 - CUTANEOUS DERMATOLOGIA LTDA - EPP		00020000118/2014	31729	000003931-4	0000000016254-X	14.345,81
08/05/2015	00081/04	08.08002.10.302.0020.2038.3390390000	05107 - CUTANEOUS DERMATOLOGIA LTDA - EPP		00020000118/2014	50803	000003931-4	0000000015.679-5	7,80
08/05/2015	00081/04	08.08002.10.302.0020.2038.3390390000	05107 - CUTANEOUS DERMATOLOGIA LTDA - EPP		00020000118/2014	50803	000003931-4	0000000015.679-5	2.260,20
08/05/2015	00079/04	08.08002.10.301.0017.2031.3390340000	05107 - CUTANEOUS DERMATOLOGIA LTDA - EPP		00020000117/2014				607,56
08/05/2015	00080/04	08.08002.10.301.0017.2031.3390340000	05107 - CUTANEOUS DERMATOLOGIA LTDA - EPP		00020000118/2014				607,56
08/05/2015	00081/04	08.08002.10.302.0020.2038.3390390000	05107 - CUTANEOUS DERMATOLOGIA LTDA - EPP		00020000118/2014				96,00
08/05/2015	00079/04	08.08002.10.301.0017.2031.3390340000	05107 - CUTANEOUS DERMATOLOGIA LTDA - EPP		00020000117/2014				227,83
08/05/2015	00080/04	08.08002.10.301.0017.2031.3390340000	05107 - CUTANEOUS DERMATOLOGIA LTDA - EPP		00020000118/2014				227,83
08/05/2015	00081/04	08.08002.10.302.0020.2038.3390390000	05107 - CUTANEOUS DERMATOLOGIA LTDA - EPP		00020000118/2014				36,00
08/05/2015	00943/01	08.08002.10.301.0017.2031.3390390000	04151 - DEBORA CRISTINA GELINSKY - 02431463109		00000000008/2015	272536	000003931-4	0000000015.679-5	330,00
08/05/2015	00944/01	08.08002.10.302.0020.2038.3390390000	04151 - DEBORA CRISTINA GELINSKY - 02431463109		00000000008/2015	272536	000003931-4	0000000015.679-5	274,00
08/05/2015	00945/01	08.08002.10.302.0018.2034.3390390000	04151 - DEBORA CRISTINA GELINSKY - 02431463109		00000000008/2015	272536	000003931-4	0000000015.679-5	91,00
08/05/2015	01853/00	08.08002.10.302.0018.2034.3390390000	04151 - DEBORA CRISTINA GELINSKY - 02431463109			272536	000003931-4	0000000015.679-5	200,00
13/05/2015	01881/00	08.08002.10.301.0021.2040.3390300000	04835 - DELTA MED COMERCIO DE PRODUTOS HOSF			40248-6	000003931-4	0000000016253-1	1.023,00
13/05/2015	01980/00	08.08002.10.302.0020.2038.3390390000	01995 - DENISE A. M. GOLLNER LOPES-ME			7553-1	000003931-4	0000000015.679-5	2.480,80
13/05/2015	01790/00	08.08002.10.301.0021.2040.3390300000	00930 - DENTAL CENTRO OESTE LTDA			406532-8	000003931-4	0000000015.679-5	960,60
13/05/2015	01604/00	08.08002.10.302.0020.2038.3390300000	04848 - DIAS COMERCIO DE FERRAGENS LTDA - ME			16010-5	000003931-4	0000000015.679-5	356,90
28/05/2015	02616/00	08.08002.10.301.0017.2031.3390300000	04848 - DIAS COMERCIO DE FERRAGENS LTDA - ME			16010-5	000003931-4	0000000014491-6	42,90
13/05/2015	01884/00	08.08002.10.301.0021.2040.3390300000	03548 - DIMASTER COMERCIO DE PRODUTOS HOSF			7468-3	000003931-4	0000000016253-1	5.767,80
13/05/2015	01884/00	08.08002.10.301.0021.2040.3390300000	03548 - DIMASTER COMERCIO DE PRODUTOS HOSF			7468-3	000003931-4	0000000016253-1	276,90
13/05/2015	01904/00	08.08002.10.301.0021.2040.3390300000	03548 - DIMASTER COMERCIO DE PRODUTOS HOSF			7468-3	000003931-4	0000000016253-1	343,70
13/05/2015	01885/00	08.08002.10.301.0021.2040.3390300000	03548 - DIMASTER COMERCIO DE PRODUTOS HOSF			7468-3	000003931-4	0000000016253-1	5.091,00
13/05/2015	00217/00	08.08002.10.301.0017.2031.3390300000	05015 - DISTRIBUIDORA MERISIO LTDA - ME			51301	000003931-4	0000000016254-X	874,54
13/05/2015	00217/00	08.08002.10.301.0017.2031.3390300000	05015 - DISTRIBUIDORA MERISIO LTDA - ME			51301	000003931-4	0000000016254-X	7,80
28/05/2015	02411/00	08.08002.10.301.0017.2031.3390300000	05015 - DISTRIBUIDORA MERISIO LTDA - ME			52801	000003931-4	0000000014491-6	1.037,09



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<b>Órgão:</b> 08 - SECRETARIA MUNICIPAL DE SAÚDE									
<b>Unidade:</b> 08002 - FUNDO MUNICIPAL DE SAÚDE									
28/05/2015	02411/00	08.08002.10.301.0017.2031.3390300000	05015 - DISTRIBUIDORA MERISIO LTDA - ME			52801	000003931-4	00000000014491-6	7,80
08/05/2015	02151/00	08.08002.10.301.0017.2032.3390300000	05246 - EDEBRANDO L. GROSSELLI JUNIOR - ME			50801	000003931-4	0000000015.679-5	1.079,05
25/05/2015	03689/00	08.08002.10.302.0020.2038.3390300000	05241 - EVANDRO CIRINO DOS SANTOS			272606	000003931-4	0000000015.679-5	50,00
25/05/2015	03690/00	08.08002.10.302.0020.2038.3390140000	05241 - EVANDRO CIRINO DOS SANTOS			272605	000003931-4	0000000015.679-5	90,00
04/05/2015	01613/00	08.08002.10.301.0017.2031.3390300000	04923 - EXTINTORES SINOP COM E EQUIPAMENTOS			34968-2	000003931-4	0000000015.679-5	100,00
07/05/2015	01692/00	08.08002.10.302.0018.2034.3390300000	04923 - EXTINTORES SINOP COM E EQUIPAMENTOS			15679-5	000003931-4	0000000015.679-5	140,00
07/05/2015	01694/00	08.08002.10.301.0017.2031.3390300000	04923 - EXTINTORES SINOP COM E EQUIPAMENTOS			34968-2	000003931-4	0000000015.679-5	936,00
07/05/2015	01695/00	08.08002.10.302.0020.2038.3390300000	04923 - EXTINTORES SINOP COM E EQUIPAMENTOS			34968-2	000003931-4	0000000015.679-5	1.036,00
08/05/2015	02496/00	08.08002.10.301.0017.2031.3390300000	05019 - F. M. COMERCIO DE ARTIGOS MEDICOS E O			29079-3	000003931-4	00000000016254-X	1.127,00
25/05/2015	03584/00	08.08002.10.302.0018.2034.3390360000	05263 - FABIO JUNIOR ALVES CAFÉ			272589	000003931-4	0000000015.679-5	1.940,00
25/05/2015	03584/00	08.08002.10.302.0018.2034.3390360000	05263 - FABIO JUNIOR ALVES CAFÉ						60,00
07/05/2015	02003/00	08.08002.10.301.0017.2031.3390300000	02043 - FAUSTINO DANIELLI DROGARIA - ME			10017-X	000003931-4	0000000015.679-5	49,75
07/05/2015	00235/00	08.08002.10.302.0021.2041.3390300000	02043 - FAUSTINO DANIELLI DROGARIA - ME			10017-X	000003931-4	0000000015.679-5	242,85
18/05/2015	03552/00	08.08002.10.302.0020.2038.3390300000	01481 - FLAVIO ARAUJO BORAZO			272568	000003931-4	0000000015.679-5	480,00
18/05/2015	03554/00	08.08002.10.302.0020.2038.3390140000	01481 - FLAVIO ARAUJO BORAZO			272550	000003931-4	0000000015.679-5	225,00
22/05/2015	03677/00	08.08002.10.302.0020.2038.3390140000	01481 - FLAVIO ARAUJO BORAZO			272602	000003931-4	0000000015.679-5	90,00
22/05/2015	03679/00	08.08002.10.302.0020.2038.3390140000	01481 - FLAVIO ARAUJO BORAZO			272582	000003931-4	0000000015.679-5	525,00
22/05/2015	03680/00	08.08002.10.302.0020.2038.3390300000	01481 - FLAVIO ARAUJO BORAZO			272583	000003931-4	0000000015.679-5	580,00
26/05/2015	03730/00	08.08002.10.302.0020.2038.3390300000	01481 - FLAVIO ARAUJO BORAZO			272566	000003931-4	0000000015.679-5	480,00
26/05/2015	03731/00	08.08002.10.302.0020.2038.3390140000	01481 - FLAVIO ARAUJO BORAZO			272567	000003931-4	0000000015.679-5	225,00
29/05/2015	03833/00	08.08002.10.302.0020.2038.3390140000	01481 - FLAVIO ARAUJO BORAZO			272618	000003931-4	0000000015.679-5	300,00
29/05/2015	03808/00	08.08002.10.301.0017.2032.3190110000	03116 - FOLHA DE PAGAMENTO ODONTOLOGIA				000003931-4	00000000002500-3	20.896,87
29/05/2015	03808/00	08.08002.10.301.0017.2032.3190110000	03116 - FOLHA DE PAGAMENTO ODONTOLOGIA						1.318,05
29/05/2015	03808/00	08.08002.10.301.0017.2032.3190110000	03116 - FOLHA DE PAGAMENTO ODONTOLOGIA						62,00
29/05/2015	03808/00	08.08002.10.301.0017.2032.3190110000	03116 - FOLHA DE PAGAMENTO ODONTOLOGIA						173,10
29/05/2015	03808/00	08.08002.10.301.0017.2032.3190110000	03116 - FOLHA DE PAGAMENTO ODONTOLOGIA						802,17
29/05/2015	03808/00	08.08002.10.301.0017.2032.3190110000	03116 - FOLHA DE PAGAMENTO ODONTOLOGIA						1.046,72
29/05/2015	03809/00	08.08002.10.302.0018.2034.3190110000	01912 - FOLHA DE PGTO DO CENTRO DE REABILITA				000003931-4	00000000002500-3	17.378,61
29/05/2015	03809/00	08.08002.10.302.0018.2034.3190110000	01912 - FOLHA DE PGTO DO CENTRO DE REABILITA						1.188,02
29/05/2015	03809/00	08.08002.10.302.0018.2034.3190110000	01912 - FOLHA DE PGTO DO CENTRO DE REABILITA						450,00
29/05/2015	03809/00	08.08002.10.302.0018.2034.3190110000	01912 - FOLHA DE PGTO DO CENTRO DE REABILITA						267,96
29/05/2015	03809/00	08.08002.10.302.0018.2034.3190110000	01912 - FOLHA DE PGTO DO CENTRO DE REABILITA						161,44
29/05/2015	03809/00	08.08002.10.302.0018.2034.3190110000	01912 - FOLHA DE PGTO DO CENTRO DE REABILITA						725,82
06/05/2015	02266/00	08.08002.10.301.0017.2031.3190110000	00417 - FOLHA PAGTO - CONVENIO PACS			16243	000003931-4	0000000015.679-5	964,33
29/05/2015	03806/00	08.08002.10.301.0017.2031.3190110000	00417 - FOLHA PAGTO - CONVENIO PACS				000003931-4	00000000002500-3	16.942,45
29/05/2015	03806/00	08.08002.10.301.0017.2031.3190110000	00417 - FOLHA PAGTO - CONVENIO PACS						1.920,87
29/05/2015	03806/00	08.08002.10.301.0017.2031.3190110000	00417 - FOLHA PAGTO - CONVENIO PACS						1.276,67
29/05/2015	03806/00	08.08002.10.301.0017.2031.3190110000	00417 - FOLHA PAGTO - CONVENIO PACS						118,24
29/05/2015	03806/00	08.08002.10.301.0017.2031.3190110000	00417 - FOLHA PAGTO - CONVENIO PACS						834,32
29/05/2015	03870/00	08.08002.10.301.0017.2031.3190110000	00418 - FOLHA PAGTO - CONVENIO PASCAR						182,94
29/05/2015	03805/00	08.08002.10.301.0017.2031.3190110000	00418 - FOLHA PAGTO - CONVENIO PASCAR				000003931-4	00000000002500-3	10.522,97
29/05/2015	03805/00	08.08002.10.301.0017.2031.3190110000	00418 - FOLHA PAGTO - CONVENIO PASCAR						1.097,64
29/05/2015	03805/00	08.08002.10.301.0017.2031.3190110000	00418 - FOLHA PAGTO - CONVENIO PASCAR						170,20
29/05/2015	03805/00	08.08002.10.301.0017.2031.3190110000	00418 - FOLHA PAGTO - CONVENIO PASCAR						590,13
06/05/2015	03137/00	08.08002.10.302.0020.2038.3190110000	02868 - FOLHA PAGTO HOSPITAL MUNICIPAL						834,15
06/05/2015	03137/00	08.08002.10.302.0020.2038.3190110000	02868 - FOLHA PAGTO HOSPITAL MUNICIPAL						412,48
06/05/2015	03137/00	08.08002.10.302.0020.2038.3190110000	02868 - FOLHA PAGTO HOSPITAL MUNICIPAL						631,59
13/05/2015	02931/00	08.08002.10.302.0020.2038.3190110000	02868 - FOLHA PAGTO HOSPITAL MUNICIPAL			169110	000003931-4	0000000015.679-5	1.431,30



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<b>Órgão:</b> 08 - SECRETARIA MUNICIPAL DE SAÚDE									
<b>Unidade:</b> 08002 - FUNDO MUNICIPAL DE SAÚDE									
29/05/2015	03871/00	08.08002.10.302.0020.2038.3190110000	02868 - FOLHA PAGTO HOSPITAL MUNICIPAL						502,68
29/05/2015	03871/00	08.08002.10.302.0020.2038.3190110000	02868 - FOLHA PAGTO HOSPITAL MUNICIPAL						100,64
29/05/2015	03811/00	08.08002.10.302.0020.2038.3190110000	02868 - FOLHA PAGTO HOSPITAL MUNICIPAL			05	000003931-4	00000000002500-3	112.822,43
29/05/2015	03811/00	08.08002.10.302.0020.2038.3190110000	02868 - FOLHA PAGTO HOSPITAL MUNICIPAL						8.064,45
29/05/2015	03811/00	08.08002.10.302.0020.2038.3190110000	02868 - FOLHA PAGTO HOSPITAL MUNICIPAL						5.845,83
29/05/2015	03811/00	08.08002.10.302.0020.2038.3190110000	02868 - FOLHA PAGTO HOSPITAL MUNICIPAL						406,43
29/05/2015	03811/00	08.08002.10.302.0020.2038.3190110000	02868 - FOLHA PAGTO HOSPITAL MUNICIPAL						3.645,02
29/05/2015	03811/00	08.08002.10.302.0020.2038.3190110000	02868 - FOLHA PAGTO HOSPITAL MUNICIPAL						2.339,31
29/05/2015	03811/00	08.08002.10.302.0020.2038.3190110000	02868 - FOLHA PAGTO HOSPITAL MUNICIPAL						1.771,92
29/05/2015	03811/00	08.08002.10.302.0020.2038.3190110000	02868 - FOLHA PAGTO HOSPITAL MUNICIPAL						754,77
06/05/2015	03136/00	08.08002.10.301.0017.2031.3190110000	00321 - FOLHA PAGTO PSF						88,56
08/05/2015	03136/00	08.08002.10.301.0017.2031.3190110000	00321 - FOLHA PAGTO PSF			144169	000003931-4	0000000015.679-5	1.595,52
29/05/2015	03869/00	08.08002.10.301.0017.2031.3190110000	00321 - FOLHA PAGTO PSF						105,19
29/05/2015	03807/00	08.08002.10.301.0017.2031.3190110000	00321 - FOLHA PAGTO PSF				000003931-4	00000000002500-3	59.886,36
29/05/2015	03807/00	08.08002.10.301.0017.2031.3190110000	00321 - FOLHA PAGTO PSF						3.910,38
29/05/2015	03807/00	08.08002.10.301.0017.2031.3190110000	00321 - FOLHA PAGTO PSF						654,00
29/05/2015	03807/00	08.08002.10.301.0017.2031.3190110000	00321 - FOLHA PAGTO PSF						257,94
29/05/2015	03807/00	08.08002.10.301.0017.2031.3190110000	00321 - FOLHA PAGTO PSF						1.258,09
29/05/2015	03807/00	08.08002.10.301.0017.2031.3190110000	00321 - FOLHA PAGTO PSF						2.008,42
29/05/2015	03807/00	08.08002.10.301.0017.2031.3190110000	00321 - FOLHA PAGTO PSF						1.894,78
29/05/2015	03807/00	08.08002.10.301.0017.2031.3190110000	00321 - FOLHA PAGTO PSF						304,70
06/05/2015	03138/00	08.08002.10.305.0016.2029.3190110000	00320 - FOLHA PAGTO VIGILANCIA EPIDEMIOLOGIC.						232,42
08/05/2015	03138/00	08.08002.10.305.0016.2029.3190110000	00320 - FOLHA PAGTO VIGILANCIA EPIDEMIOLOGIC.			89737	000003931-4	0000000015.679-5	2.056,18
11/05/2015	03138/00	08.08002.10.305.0016.2029.3190110000	00320 - FOLHA PAGTO VIGILANCIA EPIDEMIOLOGIC.			78042	000003931-4	0000000015.679-5	1.686,95
29/05/2015	03872/00	08.08002.10.305.0016.2029.3190110000	00320 - FOLHA PAGTO VIGILANCIA EPIDEMIOLOGIC.						91,47
29/05/2015	03812/00	08.08002.10.305.0016.2029.3190110000	00320 - FOLHA PAGTO VIGILANCIA EPIDEMIOLOGIC.			272591	000003931-4	0000000015.679-5	991,96
29/05/2015	03812/00	08.08002.10.305.0016.2029.3190110000	00320 - FOLHA PAGTO VIGILANCIA EPIDEMIOLOGIC.			05	000003931-4	00000000002500-3	9.828,78
29/05/2015	03812/00	08.08002.10.305.0016.2029.3190110000	00320 - FOLHA PAGTO VIGILANCIA EPIDEMIOLOGIC.						688,26
29/05/2015	03812/00	08.08002.10.305.0016.2029.3190110000	00320 - FOLHA PAGTO VIGILANCIA EPIDEMIOLOGIC.						464,86
29/05/2015	03812/00	08.08002.10.305.0016.2029.3190110000	00320 - FOLHA PAGTO VIGILANCIA EPIDEMIOLOGIC.						399,29
29/05/2015	03812/00	08.08002.10.305.0016.2029.3190110000	00320 - FOLHA PAGTO VIGILANCIA EPIDEMIOLOGIC.						352,36
29/05/2015	03810/00	08.08002.10.302.0019.2035.3190110000	00302 - FOLHA PGTO COMPLEXO REGULADOR MUN				000003931-4	00000000002500-3	4.024,58
29/05/2015	03810/00	08.08002.10.302.0019.2035.3190110000	00302 - FOLHA PGTO COMPLEXO REGULADOR MUN						98,05
29/05/2015	03810/00	08.08002.10.302.0019.2035.3190110000	00302 - FOLHA PGTO COMPLEXO REGULADOR MUN						125,01
29/05/2015	03810/00	08.08002.10.302.0019.2035.3190110000	00302 - FOLHA PGTO COMPLEXO REGULADOR MUN						395,35
29/05/2015	03215/00	08.08002.10.302.0020.2038.3190110000	04614 - GIANNY GISLENE DE FREITAS						34,07
07/05/2015	01804/00	08.08002.10.305.0016.2029.3390300000	00679 - HRP COMERCIO DE PNEUS EIRELI - EPP			60673-1	000003931-4	0000000015.679-5	260,00
07/05/2015	01997/00	08.08002.10.301.0017.2031.3390390000	01531 - IG GRAFICA LTDA - ME			11425-1	000003931-4	00000000016254-X	1.244,80
07/05/2015	02621/00	08.08002.10.301.0017.2031.3390390000	01531 - IG GRAFICA LTDA - ME			11425-1	000003931-4	0000000015.679-5	1.470,00
07/05/2015	01676/00	08.08002.10.302.0020.2038.3390390000	01531 - IG GRAFICA LTDA - ME			11425-1	000003931-4	0000000015.679-5	548,51
07/05/2015	02621/00	08.08002.10.301.0017.2031.3390390000	01531 - IG GRAFICA LTDA - ME						30,00
07/05/2015	01676/00	08.08002.10.302.0020.2038.3390390000	01531 - IG GRAFICA LTDA - ME						11,19
07/05/2015	01997/00	08.08002.10.301.0017.2031.3390390000	01531 - IG GRAFICA LTDA - ME						25,40
07/05/2015	02755/00	08.08002.10.302.0020.2038.3390390000	01531 - IG GRAFICA LTDA - ME			11425-1	000003931-4	0000000015.679-5	527,63
07/05/2015	02755/00	08.08002.10.302.0020.2038.3390390000	01531 - IG GRAFICA LTDA - ME						10,77
28/05/2015	02677/00	08.08002.10.301.0017.2031.3390390000	01531 - IG GRAFICA LTDA - ME			11425-1	000003931-4	00000000014491-6	735,00
28/05/2015	02677/00	08.08002.10.301.0017.2031.3390390000	01531 - IG GRAFICA LTDA - ME						15,00
06/05/2015	02462/00	08.08002.10.301.0017.2031.3190110000	02073 - INES CARDOSO DE OLIVEIRA COELHO			8872	000003931-4	0000000015.679-5	3.204,33



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<b>Órgão: 08 - SECRETARIA MUNICIPAL DE SAÚDE</b>									
<b>Unidade: 08002 - FUNDO MUNICIPAL DE SAÚDE</b>									
20/05/2015	00046/00	08.08002.10.301.0017.2031.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SOC			92207	000003931-4	0000000015.679-5	1.141,07
20/05/2015	00046/00	08.08002.10.301.0017.2031.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SOC			052007	000003931-4	0000000015.679-5	111,96
20/05/2015	00046/00	08.08002.10.301.0017.2031.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SOC			052006	000003931-4	0000000015.679-5	3.782,24
20/05/2015	00047/00	08.08002.10.302.0020.2038.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SOC			922207	000003931-4	0000000015.679-5	3.481,08
20/05/2015	00048/00	08.08002.10.305.0016.2029.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SOC			052011	000003931-4	0000000015.679-5	724,58
08/05/2015	00074/03	08.08002.10.301.0017.2031.3390390000	03628 - INVIOLAVEL NORTE MT COM. DE SIST. ALAR		00020000110/2014	50.802	000003931-4	00000000016254-X	981,60
08/05/2015	00074/03	08.08002.10.301.0017.2031.3390390000	03628 - INVIOLAVEL NORTE MT COM. DE SIST. ALAR		00020000110/2014	50.802	000003931-4	00000000016254-X	7,80
08/05/2015	00074/03	08.08002.10.301.0017.2031.3390390000	03628 - INVIOLAVEL NORTE MT COM. DE SIST. ALAR		00020000110/2014				30,60
08/05/2015	01532/00	08.08002.10.301.0017.2031.3390300000	03628 - INVIOLAVEL NORTE MT COM. DE SIST. ALAR			50801	000003931-4	00000000016254-X	575,71
08/05/2015	01532/00	08.08002.10.301.0017.2031.3390300000	03628 - INVIOLAVEL NORTE MT COM. DE SIST. ALAR			50801	000003931-4	00000000016254-X	7,80
13/05/2015	00075/03	08.08002.10.302.0018.2034.3390390000	03628 - INVIOLAVEL NORTE MT COM. DE SIST. ALAR		00020000110/2014	51.304	000003931-4	0000000015.679-5	247,35
13/05/2015	00075/03	08.08002.10.302.0018.2034.3390390000	03628 - INVIOLAVEL NORTE MT COM. DE SIST. ALAR		00020000110/2014				7,65
27/05/2015	00074/04	08.08002.10.301.0017.2031.3390390000	03628 - INVIOLAVEL NORTE MT COM. DE SIST. ALAR		00020000110/2014	52701	000003931-4	0000000015.679-5	989,40
27/05/2015	00075/04	08.08002.10.302.0018.2034.3390390000	03628 - INVIOLAVEL NORTE MT COM. DE SIST. ALAR		00020000110/2014	52701	000003931-4	0000000015.679-5	247,35
27/05/2015	00074/04	08.08002.10.301.0017.2031.3390390000	03628 - INVIOLAVEL NORTE MT COM. DE SIST. ALAR		00020000110/2014				30,60
27/05/2015	00075/04	08.08002.10.302.0018.2034.3390390000	03628 - INVIOLAVEL NORTE MT COM. DE SIST. ALAR		00020000110/2014				7,65
08/05/2015	00115/04	08.08002.10.302.0020.2038.3390340000	04413 - ITAMAR D. LINHARES JUNIOR		00050000058/2013	50802	000003931-4	0000000015.679-5	7,80
08/05/2015	00115/04	08.08002.10.302.0020.2038.3390340000	04413 - ITAMAR D. LINHARES JUNIOR		00050000058/2013	50802	000003931-4	0000000015.679-5	19.092,20
08/05/2015	00118/04	08.08002.10.302.0020.2038.3390340000	04413 - ITAMAR D. LINHARES JUNIOR		00050000058/2013	50802	000003931-4	0000000015.679-5	6.303,00
08/05/2015	00119/04	08.08002.10.302.0020.2038.3390340000	04413 - ITAMAR D. LINHARES JUNIOR		00050000058/2013	50802	000003931-4	0000000015.679-5	3.151,50
08/05/2015	02060/02	08.08002.10.302.0020.2038.3390340000	04413 - ITAMAR D. LINHARES JUNIOR		00000000021/2015	50802	000003931-4	0000000015.679-5	2.865,00
08/05/2015	02059/02	08.08002.10.302.0020.2038.3390340000	04413 - ITAMAR D. LINHARES JUNIOR			50802	000003931-4	0000000015.679-5	14.325,00
08/05/2015	00115/04	08.08002.10.302.0020.2038.3390340000	04413 - ITAMAR D. LINHARES JUNIOR		00050000058/2013				600,00
08/05/2015	00118/04	08.08002.10.302.0020.2038.3390340000	04413 - ITAMAR D. LINHARES JUNIOR		00050000058/2013				198,00
08/05/2015	00119/04	08.08002.10.302.0020.2038.3390340000	04413 - ITAMAR D. LINHARES JUNIOR		00050000058/2013				99,00
08/05/2015	02060/02	08.08002.10.302.0020.2038.3390340000	04413 - ITAMAR D. LINHARES JUNIOR		00000000021/2015				90,00
08/05/2015	00115/04	08.08002.10.302.0020.2038.3390340000	04413 - ITAMAR D. LINHARES JUNIOR		00050000058/2013				300,00
08/05/2015	00118/04	08.08002.10.302.0020.2038.3390340000	04413 - ITAMAR D. LINHARES JUNIOR		00050000058/2013				99,00
08/05/2015	00119/04	08.08002.10.302.0020.2038.3390340000	04413 - ITAMAR D. LINHARES JUNIOR		00050000058/2013				49,50
08/05/2015	02060/02	08.08002.10.302.0020.2038.3390340000	04413 - ITAMAR D. LINHARES JUNIOR		00000000021/2015				45,00
08/05/2015	02059/02	08.08002.10.302.0020.2038.3390340000	04413 - ITAMAR D. LINHARES JUNIOR						450,00
08/05/2015	02059/02	08.08002.10.302.0020.2038.3390340000	04413 - ITAMAR D. LINHARES JUNIOR						225,00
14/05/2015	01684/00	08.08002.10.303.0016.1047.4490520000	04583 - J L ENZ - ME			18404-7	000003931-4	0000000015.679-5	909,00
13/05/2015	02061/01	08.08002.10.302.0020.2038.3390390000	04659 - J S D DOS SANTOS EIRELI - EPP		00000000023/2015	51.101	000003931-4	0000000015.679-5	955,00
13/05/2015	02061/01	08.08002.10.302.0020.2038.3390390000	04659 - J S D DOS SANTOS EIRELI - EPP		00000000023/2015				30,00
13/05/2015	02061/01	08.08002.10.302.0020.2038.3390390000	04659 - J S D DOS SANTOS EIRELI - EPP		00000000023/2015				15,00
08/05/2015	01529/00	08.08002.10.301.0017.2031.3390300000	05009 - J. C. BAPTISTA FERREIRA GARCIA - ME			21070-6	000003931-4	00000000016254-X	615,00
08/05/2015	02508/00	08.08002.10.301.0017.2031.3390300000	05071 - J. V. BRILHANTE & CIA LTDA - ME			18920-0	000003931-4	00000000014491-6	215,66
13/05/2015	01845/00	08.08002.10.302.0020.2038.3390300000	05071 - J. V. BRILHANTE & CIA LTDA - ME			18920-0	000003931-4	0000000015.679-5	749,47
13/05/2015	01965/00	08.08002.10.301.0017.2031.3390300000	05071 - J. V. BRILHANTE & CIA LTDA - ME			18920-0	000003931-4	0000000015.679-5	40,03
13/05/2015	01971/00	08.08002.10.302.0020.2038.3390300000	05071 - J. V. BRILHANTE & CIA LTDA - ME			18920-0	000003931-4	0000000015.679-5	447,55
13/05/2015	01974/00	08.08002.10.305.0016.2029.3390300000	05071 - J. V. BRILHANTE & CIA LTDA - ME			18920-0	000003931-4	0000000015.679-5	19,45
13/05/2015	02090/00	08.08002.10.302.0020.2038.3390300000	05071 - J. V. BRILHANTE & CIA LTDA - ME			18920-0	000003931-4	0000000015.679-5	512,00
14/05/2015	01484/00	08.08002.10.302.0020.2038.3390300000	05071 - J. V. BRILHANTE & CIA LTDA - ME			18920-0	000003931-4	0000000015.679-5	357,04
27/05/2015	02727/00	08.08002.10.301.0017.2031.3390300000	05071 - J. V. BRILHANTE & CIA LTDA - ME			18920-0	000003931-4	00000000014491-6	23,40
27/05/2015	02778/00	08.08002.10.301.0017.2031.3390300000	05071 - J. V. BRILHANTE & CIA LTDA - ME			18920-0	000003931-4	00000000014491-6	320,00
27/05/2015	02780/00	08.08002.10.301.0017.2031.3390300000	05071 - J. V. BRILHANTE & CIA LTDA - ME			18920-0	000003931-4	00000000014491-6	564,79
28/05/2015	02146/00	08.08002.10.301.0017.2031.3390300000	05071 - J. V. BRILHANTE & CIA LTDA - ME			18920	000003931-4	0000000015.679-5	169,89



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<b>Órgão:</b> 08 - SECRETARIA MUNICIPAL DE SAÚDE									
<b>Unidade:</b> 08002 - FUNDO MUNICIPAL DE SAÚDE									
08/05/2015	03271/00	08.08002.10.302.0020.2038.3390390000	03668 - JOAO CARLOS DA SILVA ROCHA - ME			7305-9	000003931-4	0000000015.679-5	2.201,90
08/05/2015	03272/00	08.08002.10.301.0017.2031.3390390000	03668 - JOAO CARLOS DA SILVA ROCHA - ME			7305-9	000003931-4	0000000015.679-5	5.344,70
08/05/2015	03271/00	08.08002.10.302.0020.2038.3390390000	03668 - JOAO CARLOS DA SILVA ROCHA - ME						68,10
08/05/2015	03272/00	08.08002.10.301.0017.2031.3390390000	03668 - JOAO CARLOS DA SILVA ROCHA - ME						165,30
25/05/2015	03565/00	08.08002.10.302.0020.2038.3390390000	03668 - JOAO CARLOS DA SILVA ROCHA - ME			7305-9	000003931-4	0000000015.679-5	5.820,00
25/05/2015	03565/00	08.08002.10.302.0020.2038.3390390000	03668 - JOAO CARLOS DA SILVA ROCHA - ME						180,00
04/05/2015	03142/00	08.08002.10.302.0020.2038.3390300000	03535 - JOAO CARLOS ORTIZ DE OLIVEIRA			272532	000003931-4	0000000015.679-5	50,00
04/05/2015	03143/00	08.08002.10.302.0020.2038.3390140000	03535 - JOAO CARLOS ORTIZ DE OLIVEIRA			272533	000003931-4	0000000015.679-5	90,00
11/05/2015	03286/00	08.08002.10.302.0020.2038.3390300000	03535 - JOAO CARLOS ORTIZ DE OLIVEIRA			272556	000003931-4	0000000015.679-5	50,00
11/05/2015	03287/00	08.08002.10.302.0020.2038.3390140000	03535 - JOAO CARLOS ORTIZ DE OLIVEIRA			272557	000003931-4	0000000015.679-5	90,00
14/05/2015	03525/00	08.08002.10.302.0020.2038.3390300000	03535 - JOAO CARLOS ORTIZ DE OLIVEIRA			272564	000003931-4	0000000015.679-5	50,00
14/05/2015	03526/00	08.08002.10.302.0020.2038.3390140000	03535 - JOAO CARLOS ORTIZ DE OLIVEIRA			272565	000003931-4	0000000015.679-5	90,00
18/05/2015	03557/00	08.08002.10.302.0020.2038.3390300000	03535 - JOAO CARLOS ORTIZ DE OLIVEIRA			272562	000003931-4	0000000015.679-5	50,00
19/05/2015	03562/00	08.08002.10.302.0020.2038.3390140000	03535 - JOAO CARLOS ORTIZ DE OLIVEIRA			272573	000003931-4	0000000015.679-5	90,00
19/05/2015	03563/00	08.08002.10.302.0020.2038.3390300000	03535 - JOAO CARLOS ORTIZ DE OLIVEIRA			272572	000003931-4	0000000015.679-5	50,00
20/05/2015	03590/00	08.08002.10.301.0017.2031.3390140000	03535 - JOAO CARLOS ORTIZ DE OLIVEIRA			272580	000003931-4	0000000015.679-5	90,00
22/05/2015	03675/00	08.08002.10.302.0020.2038.3390300000	03535 - JOAO CARLOS ORTIZ DE OLIVEIRA			272600	000003931-4	0000000015.679-5	50,00
22/05/2015	03674/00	08.08002.10.302.0020.2038.3390140000	03535 - JOAO CARLOS ORTIZ DE OLIVEIRA			272599	000003931-4	0000000015.679-5	90,00
25/05/2015	03687/00	08.08002.10.302.0020.2038.3390140000	03535 - JOAO CARLOS ORTIZ DE OLIVEIRA			272610	000003931-4	0000000015.679-5	90,00
25/05/2015	03693/00	08.08002.10.302.0020.2038.3390300000	03535 - JOAO CARLOS ORTIZ DE OLIVEIRA			272611	000003931-4	0000000015.679-5	100,00
26/05/2015	03728/00	08.08002.10.302.0020.2038.3390300000	03535 - JOAO CARLOS ORTIZ DE OLIVEIRA			272579	000003931-4	0000000015.679-5	80,00
27/05/2015	03780/00	08.08002.10.302.0020.2038.3390140000	03535 - JOAO CARLOS ORTIZ DE OLIVEIRA			272608	000003931-4	0000000015.679-5	90,00
07/05/2015	00286/00	08.08002.10.302.0021.2041.3390300000	05010 - KLIMA - COMERCIO DE MEDICAMENTOS LTI			2500-3	000003931-4	0000000015.679-5	975,88
13/05/2015	02079/00	08.08002.10.301.0017.2031.3390300000	02217 - L. R. C. BRUN E CIA LTDA			11222-4	000003931-4	0000000015.679-5	95,22
04/05/2015	01979/00	08.08002.10.302.0020.2038.3390390000	04876 - LABORATORIO DE PESQ. CLINICAS PRADO I			7461-6	000003931-4	0000000015.679-5	1.123,96
19/05/2015	02649/00	08.08002.10.305.0016.2029.3390390000	00269 - LAVA JATO E BORRACHARIA BAMBU LTDA			7974-X	000003931-4	0000000015.679-5	394,94
19/05/2015	02650/00	08.08002.10.301.0017.2031.3390390000	00269 - LAVA JATO E BORRACHARIA BAMBU LTDA			7974-X	000003931-4	0000000015.679-5	455,70
19/05/2015	02649/00	08.08002.10.305.0016.2029.3390390000	00269 - LAVA JATO E BORRACHARIA BAMBU LTDA						8,06
19/05/2015	02650/00	08.08002.10.301.0017.2031.3390390000	00269 - LAVA JATO E BORRACHARIA BAMBU LTDA						9,30
19/05/2015	02629/00	08.08002.10.305.0016.2029.3390390000	03570 - LUCIANO PINTO DE OLIVEIRA 01073763188			11464-2	000003931-4	0000000015.679-5	450,00
08/05/2015	00096/04	08.08002.10.302.0020.2038.3390340000	04322 - M A NOGUEIRA - ME		00060000038/2013	272534	000003931-4	0000000015.679-5	2.283,40
08/05/2015	00097/04	08.08002.10.302.0020.2038.3390340000	04322 - M A NOGUEIRA - ME		00060000038/2013	272534	000003931-4	0000000015.679-5	19.600,00
08/05/2015	00096/04	08.08002.10.302.0020.2038.3390340000	04322 - M A NOGUEIRA - ME		00060000038/2013				46,60
08/05/2015	00097/04	08.08002.10.302.0020.2038.3390340000	04322 - M A NOGUEIRA - ME		00060000038/2013				400,00
11/05/2015	02647/00	08.08002.10.301.0017.2032.3390390000	02531 - M. A. DA S. DE SOUSA - ME			18492-6	000003931-4	0000000015.679-5	2.200,00
11/05/2015	02787/00	08.08002.10.302.0020.2038.3390390000	02531 - M. A. DA S. DE SOUSA - ME			18492-6	000003931-4	0000000015.679-5	4.000,00
08/05/2015	02062/01	08.08002.10.302.0020.2038.3390390000	05208 - M. C. CARVALHO MARQUES CLINICA MÉDIC.		00000000022/2015	5940-4	000003931-4	0000000015.679-5	5.390,00
08/05/2015	02062/01	08.08002.10.302.0020.2038.3390390000	05208 - M. C. CARVALHO MARQUES CLINICA MÉDIC.		00000000022/2015				110,00
07/05/2015	03243/00	08.08002.10.302.0020.2038.3390140000	04218 - MARCIANE DIAS DOS SANTOS			272542	000003931-4	0000000015.679-5	90,00
21/05/2015	03664/00	08.08002.10.302.0020.2038.3390140000	04218 - MARCIANE DIAS DOS SANTOS			272601	000003931-4	0000000015.679-5	90,00
04/05/2015	03141/00	08.08002.10.302.0020.2038.3390140000	03638 - MARCOS ROBERTO ELEUTHEIRO			272528	000003931-4	0000000015.679-5	90,00
06/05/2015	03228/00	08.08002.10.302.0020.2038.3390300000	03638 - MARCOS ROBERTO ELEUTHEIRO			272543	000003931-4	0000000015.679-5	520,00
06/05/2015	03229/00	08.08002.10.302.0020.2038.3390140000	03638 - MARCOS ROBERTO ELEUTHEIRO			272544	000003931-4	0000000015.679-5	225,00
07/05/2015	03242/00	08.08002.10.302.0020.2038.3390140000	03638 - MARCOS ROBERTO ELEUTHEIRO			272541	000003931-4	0000000015.679-5	90,00
07/05/2015	03264/00	08.08002.10.302.0020.2038.3390300000	03638 - MARCOS ROBERTO ELEUTHEIRO			272540	000003931-4	0000000015.679-5	50,00
08/05/2015	03267/00	08.08002.10.302.0020.2038.3390140000	03638 - MARCOS ROBERTO ELEUTHEIRO			272538	000003931-4	0000000015.679-5	90,00
08/05/2015	03268/00	08.08002.10.302.0020.2038.3390300000	03638 - MARCOS ROBERTO ELEUTHEIRO			272545	000003931-4	0000000015.679-5	580,00
08/05/2015	03269/00	08.08002.10.302.0020.2038.3390140000	03638 - MARCOS ROBERTO ELEUTHEIRO			272546	000003931-4	0000000015.679-5	675,00



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<b>Órgão:</b> 08 - SECRETARIA MUNICIPAL DE SAÚDE									
<b>Unidade:</b> 08002 - FUNDO MUNICIPAL DE SAÚDE									
21/05/2015	03662/00	08.08002.10.302.0020.2038.3390300000	03638 - MARCOS ROBERTO ELEUTHEIRO			272585	000003931-4	0000000015.679-5	50,00
21/05/2015	03663/00	08.08002.10.302.0020.2038.3390140000	03638 - MARCOS ROBERTO ELEUTHEIRO			272584	000003931-4	0000000015.679-5	90,00
22/05/2015	03676/00	08.08002.10.302.0020.2038.3390140000	03638 - MARCOS ROBERTO ELEUTHEIRO			272587	000003931-4	0000000015.679-5	225,00
22/05/2015	03678/00	08.08002.10.302.0020.2038.3390300000	03638 - MARCOS ROBERTO ELEUTHEIRO			272588	000003931-4	0000000015.679-5	480,00
25/05/2015	03696/00	08.08002.10.302.0020.2038.3390140000	03638 - MARCOS ROBERTO ELEUTHEIRO			272603	000003931-4	0000000015.679-5	90,00
27/05/2015	03778/00	08.08002.10.302.0020.2038.3390300000	03638 - MARCOS ROBERTO ELEUTHEIRO			272598	000003931-4	0000000015.679-5	50,00
27/05/2015	03779/00	08.08002.10.302.0020.2038.3390140000	03638 - MARCOS ROBERTO ELEUTHEIRO			272597	000003931-4	0000000015.679-5	90,00
28/05/2015	03834/00	08.08002.10.302.0020.2038.3390140000	03638 - MARCOS ROBERTO ELEUTHEIRO			272595	000003931-4	0000000015.679-5	90,00
28/05/2015	03836/00	08.08002.10.302.0020.2038.3390300000	03638 - MARCOS ROBERTO ELEUTHEIRO			272596	000003931-4	0000000015.679-5	50,00
28/05/2015	03858/00	08.08002.10.302.0020.2038.3390140000	03638 - MARCOS ROBERTO ELEUTHEIRO			272592	000003931-4	0000000015.679-5	525,00
08/05/2015	00103/04	08.08002.10.301.0017.2031.3390340000	01595 - MARGARIDA KIKUE MATSUBARA		00050000080/2013	15980-8	000003931-4	00000000016254-X	15.092,43
08/05/2015	00103/04	08.08002.10.301.0017.2031.3390340000	01595 - MARGARIDA KIKUE MATSUBARA		00050000080/2013				630,00
08/05/2015	00103/04	08.08002.10.301.0017.2031.3390340000	01595 - MARGARIDA KIKUE MATSUBARA		00050000080/2013				4.764,56
08/05/2015	00103/04	08.08002.10.301.0017.2031.3390340000	01595 - MARGARIDA KIKUE MATSUBARA		00050000080/2013				513,01
15/05/2015	00222/00	08.08002.10.302.0021.2041.3390300000	05007 - MAXLAB PRODUTOS PARA DIAGNOSTICOS I			51515	000003931-4	0000000015.679-5	249,80
27/05/2015	02748/00	08.08002.10.301.0017.2031.3390300000	05007 - MAXLAB PRODUTOS PARA DIAGNOSTICOS I			52701	000003931-4	00000000014491-6	360,00
27/05/2015	02749/00	08.08002.10.302.0021.2041.3390300000	05007 - MAXLAB PRODUTOS PARA DIAGNOSTICOS I			52702	000003931-4	0000000015.679-5	353,40
27/05/2015	02750/00	08.08002.10.302.0021.2041.3390300000	05007 - MAXLAB PRODUTOS PARA DIAGNOSTICOS I			52702	000003931-4	0000000015.679-5	819,80
08/05/2015	00909/01	08.08002.10.302.0020.2038.3390390000	03718 - MEDICAL CLINICA MEDICA LTDA EPP		00000000007/2015	25522-X	000003931-4	0000000015.679-5	5.443,50
08/05/2015	00909/01	08.08002.10.302.0020.2038.3390390000	03718 - MEDICAL CLINICA MEDICA LTDA EPP		00000000007/2015				171,00
08/05/2015	00909/01	08.08002.10.302.0020.2038.3390390000	03718 - MEDICAL CLINICA MEDICA LTDA EPP		00000000007/2015				85,50
08/05/2015	00095/04	08.08002.10.301.0017.2031.3390340000	04324 - N R OLMOS - ME		00050000035/2013	12463-X	000003931-4	00000000016254-X	14.700,00
08/05/2015	00094/04	08.08002.10.302.0020.2038.3390340000	04324 - N R OLMOS - ME		00050000035/2013	12463-X	000003931-4	0000000015.679-5	8.864,10
08/05/2015	00094/04	08.08002.10.302.0020.2038.3390340000	04324 - N R OLMOS - ME		00050000035/2013				180,90
08/05/2015	00095/04	08.08002.10.301.0017.2031.3390340000	04324 - N R OLMOS - ME		00050000035/2013				300,00
11/05/2015	00057/04	08.08002.10.301.0017.2031.3390360000	05062 - NEIDE ROBERTO DE VASCONCELOS		00000000001/2015	272549	000003931-4	0000000015.679-5	390,00
13/05/2015	03200/00	08.08002.10.302.0021.2041.3390300000	04506 - NORGE PHARMA COM. DE MEDIC., MATER. I			51303	000003931-4	0000000015.679-5	769,60
29/05/2015	03200/00	08.08002.10.302.0021.2041.3390300000	04506 - NORGE PHARMA COM. DE MEDIC., MATER. I			441805	000003931-4	0000000015.679-5	501,36
29/05/2015	00367/00	08.08002.10.302.0021.2041.3390300000	04506 - NORGE PHARMA COM. DE MEDIC., MATER. I			114805	000003931-4	0000000015.679-5	319,70
22/05/2015	03685/00	08.08002.10.302.0020.2038.3390390000	00228 - OI S.A			174313	000003931-4	0000000015.679-5	926,77
28/05/2015	03392/00	08.08002.10.301.0017.2031.3390300000	03043 - ON LINE COMERCIO DE ELETRONICOS E INF			2500	000003931-4	0000000015.679-5	320,25
19/05/2015	02771/00	08.08002.10.302.0020.2038.3390390000	00500 - PEDRO TADEU DOS SANTOS - ME			51902	000003931-4	0000000015.679-5	147,00
19/05/2015	02771/00	08.08002.10.302.0020.2038.3390390000	00500 - PEDRO TADEU DOS SANTOS - ME						3,00
20/05/2015	03003/00	08.08002.10.301.0017.2031.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVIA			92207	000003931-4	0000000015.679-5	8.511,56
20/05/2015	00035/00	08.08002.10.301.0017.2031.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVIA			92207	000003931-4	0000000015.679-5	1.726,99
20/05/2015	00036/00	08.08002.10.302.0020.2038.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVIA			922007	000003931-4	0000000015.679-5	11.259,25
20/05/2015	00037/00	08.08002.10.305.0016.2029.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVIA			92207	000003931-4	0000000015.679-5	1.160,77
20/05/2015	03001/00	08.08002.10.301.0017.2031.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVIA			92207	000003931-4	0000000015.679-5	1.584,02
20/05/2015	02998/00	08.08002.10.302.0020.2038.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVIA			92207	000003931-4	0000000015.679-5	1.573,02
20/05/2015	02999/00	08.08002.10.305.0016.2029.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVIA			92207	000003931-4	0000000015.679-5	160,30
27/05/2015	02644/00	08.08002.10.301.0017.2031.3390300000	05013 - PRÓ-REMEDIOS DISTR. DE PROD. FARM. E (			6000-3	000003931-4	00000000014491-6	364,00
27/05/2015	02646/00	08.08002.10.301.0017.2031.3390300000	05013 - PRÓ-REMEDIOS DISTR. DE PROD. FARM. E (			6000-3	000003931-4	00000000014491-6	155,20
04/05/2015	03140/00	08.08002.10.302.0020.2038.3390140000	01607 - RAQUEL ALANOCA DE MATTOS			272531	000003931-4	0000000015.679-5	180,00
08/05/2015	03266/00	08.08002.10.302.0020.2038.3390140000	01607 - RAQUEL ALANOCA DE MATTOS			272553	000003931-4	0000000015.679-5	450,00
28/05/2015	03835/00	08.08002.10.302.0020.2038.3390140000	01607 - RAQUEL ALANOCA DE MATTOS			272607	000003931-4	0000000015.679-5	180,00
15/05/2015	01531/00	08.08002.10.302.0020.2038.3390300000	01161 - REZER E FRUTUOSO & CIA LTDA - EPP			13622-0	000003931-4	0000000015.679-5	4.841,50
13/05/2015	02084/00	08.08002.10.301.0017.2031.3390300000	02474 - RIBEIRO COMERCIO DE COMPUTADORES L			22798-6	000003931-4	00000000016254-X	194,00
13/05/2015	01992/00	08.08002.10.302.0020.2038.3390300000	02474 - RIBEIRO COMERCIO DE COMPUTADORES L			22798-6	000003931-4	0000000015.679-5	514,00



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<b>Órgão:</b> 08 - SECRETARIA MUNICIPAL DE SAÚDE									
<b>Unidade:</b> 08002 - FUNDO MUNICIPAL DE SAÚDE									
14/05/2015	01871/00	08.08002.10.305.0016.2029.3390300000	02474 - RIBEIRO COMERCIO DE COMPUTADORES L			22798-6	000003931-4	0000000015.679-5	131,80
27/05/2015	02754/00	08.08002.10.301.0017.2031.3390300000	02474 - RIBEIRO COMERCIO DE COMPUTADORES L			22798-6	000003931-4	00000000014491-6	4,80
28/05/2015	02664/00	08.08002.10.302.0018.2034.3390300000	02474 - RIBEIRO COMERCIO DE COMPUTADORES L			22798-6	000003931-4	00000000009715-2	145,00
04/05/2015	01524/00	08.08002.10.302.0020.2038.3390300000	05016 - S M GIUSTTI DE ARRUDA & CIA LTDA - EPP			63950-8	000003931-4	0000000015.679-5	2.570,00
08/05/2015	00874/00	08.08002.10.305.0016.2029.3390300000	05016 - S M GIUSTTI DE ARRUDA & CIA LTDA - EPP			63950-8	000001569-5	00000000624004-2	1.142,60
08/05/2015	02494/00	08.08002.10.301.0017.2031.3390300000	03734 - SANGALETTI SANGALETTI CIA LTDA			20440-4	000003931-4	0000000015.679-5	180,90
13/05/2015	01824/00	08.08002.10.302.0018.2034.3390300000	03734 - SANGALETTI SANGALETTI CIA LTDA			20440-4	000003931-4	00000000016254-X	259,06
13/05/2015	01825/00	08.08002.10.301.0017.2031.3390300000	03734 - SANGALETTI SANGALETTI CIA LTDA			20440-4	000003931-4	00000000016254-X	73,92
13/05/2015	01826/00	08.08002.10.301.0017.2031.3390300000	03734 - SANGALETTI SANGALETTI CIA LTDA			20440-4	000003931-4	00000000016254-X	293,34
13/05/2015	01828/00	08.08002.10.301.0017.2031.3390300000	03734 - SANGALETTI SANGALETTI CIA LTDA			20440-4	000003931-4	00000000016254-X	64,00
13/05/2015	02006/00	08.08002.10.301.0017.2031.3390300000	03734 - SANGALETTI SANGALETTI CIA LTDA			20440-4	000003931-4	0000000015.679-5	28,26
13/05/2015	01821/00	08.08002.10.302.0020.2038.3390300000	03734 - SANGALETTI SANGALETTI CIA LTDA			20440-4	000003931-4	0000000015.679-5	1.088,16
13/05/2015	01822/00	08.08002.10.302.0018.2034.3390300000	03734 - SANGALETTI SANGALETTI CIA LTDA			20440-4	000003931-4	0000000015.679-5	134,02
13/05/2015	01448/00	08.08002.10.302.0020.2038.3390300000	03734 - SANGALETTI SANGALETTI CIA LTDA			20440-4	000003931-4	0000000015.679-5	1.374,89
13/05/2015	01959/00	08.08002.10.302.0020.2038.3390300000	03734 - SANGALETTI SANGALETTI CIA LTDA			20440-4	000003931-4	0000000015.679-5	612,71
13/05/2015	01960/00	08.08002.10.301.0017.2031.3390300000	03734 - SANGALETTI SANGALETTI CIA LTDA			20440-4	000003931-4	0000000015.679-5	64,35
13/05/2015	02096/00	08.08002.10.301.0017.2031.3390300000	03734 - SANGALETTI SANGALETTI CIA LTDA			20440-4	000003931-4	0000000015.679-5	270,03
13/05/2015	01447/00	08.08002.10.302.0020.2038.3390300000	03734 - SANGALETTI SANGALETTI CIA LTDA			20440-4	000003931-4	0000000015.679-5	745,51
13/05/2015	01675/00	08.08002.10.302.0020.2038.3390300000	03734 - SANGALETTI SANGALETTI CIA LTDA			20440-4	000003931-4	0000000015.679-5	700,53
14/05/2015	01938/00	08.08002.10.305.0016.2029.3390300000	03734 - SANGALETTI SANGALETTI CIA LTDA			20440-4	000003931-4	0000000015.679-5	60,44
27/05/2015	02762/00	08.08002.10.301.0017.2031.3390300000	03734 - SANGALETTI SANGALETTI CIA LTDA			20440-4	000003931-4	00000000014491-6	292,38
27/05/2015	03276/00	08.08002.10.301.0017.2031.3390300000	03734 - SANGALETTI SANGALETTI CIA LTDA			20440-4	000003931-4	00000000014491-6	187,89
27/05/2015	02785/00	08.08002.10.301.0017.2031.3390300000	03734 - SANGALETTI SANGALETTI CIA LTDA			20440-4	000003931-4	00000000014491-6	138,05
27/05/2015	02624/00	08.08002.10.302.0018.2034.3390300000	03734 - SANGALETTI SANGALETTI CIA LTDA			20440-4	000003931-4	00000000009715-2	107,00
27/05/2015	01773/00	08.08002.10.301.0017.2031.3390300000	03734 - SANGALETTI SANGALETTI CIA LTDA			20440-4	000003931-4	0000000015.679-5	16,12
08/05/2015	03281/00	08.08002.10.302.0020.2038.3390300000	01496 - SEBASTIAO APARECIDO DE SOUZA			272547	000003931-4	0000000015.679-5	520,00
08/05/2015	03282/00	08.08002.10.302.0020.2038.3390140000	01496 - SEBASTIAO APARECIDO DE SOUZA			272548	000003931-4	0000000015.679-5	225,00
12/05/2015	03297/00	08.08002.10.302.0020.2038.3390140000	01496 - SEBASTIAO APARECIDO DE SOUZA			272561	000003931-4	0000000015.679-5	90,00
13/05/2015	03418/00	08.08002.10.302.0020.2038.3390140000	01496 - SEBASTIAO APARECIDO DE SOUZA			272559	000003931-4	0000000015.679-5	825,00
13/05/2015	03419/00	08.08002.10.302.0020.2038.3390300000	01496 - SEBASTIAO APARECIDO DE SOUZA			272558	000003931-4	0000000015.679-5	580,00
15/05/2015	03537/00	08.08002.10.302.0020.2038.3390140000	01496 - SEBASTIAO APARECIDO DE SOUZA			272581	000003931-4	0000000015.679-5	90,00
25/05/2015	03692/00	08.08002.10.302.0020.2038.3390300000	01496 - SEBASTIAO APARECIDO DE SOUZA			272612	000003931-4	0000000015.679-5	46,00
29/05/2015	03902/00	08.08002.10.302.0020.2038.3390300000	01496 - SEBASTIAO APARECIDO DE SOUZA			272615	000003931-4	0000000015.679-5	50,00
29/05/2015	03898/00	08.08002.10.302.0020.2038.3390140000	01496 - SEBASTIAO APARECIDO DE SOUZA			272614	000003931-4	0000000015.679-5	90,00
08/05/2015	01495/00	08.08002.10.301.0017.1052.4490520000	04476 - SETE COMERCIO E SERVICOS DE INFORMA			40778-X	000003931-4	00000000014491-6	507,00
13/05/2015	01602/00	08.08002.10.302.0020.1065.4490520000	04476 - SETE COMERCIO E SERVICOS DE INFORMA			40778-X	000003931-4	0000000015.679-5	507,00
13/05/2015	01945/00	08.08002.10.302.0020.2038.3390300000	01768 - SILVA E GRANETTO LTDA			9315-7	000003931-4	0000000015.679-5	107,32
13/05/2015	02077/00	08.08002.10.301.0017.2031.3390300000	01768 - SILVA E GRANETTO LTDA			9315-7	000003931-4	00000000016254-X	126,93
14/05/2015	01806/00	08.08002.10.305.0016.2029.3390300000	01768 - SILVA E GRANETTO LTDA			9315-7	000003931-4	0000000015.679-5	187,52
27/05/2015	02784/00	08.08002.10.301.0017.2031.3390300000	01768 - SILVA E GRANETTO LTDA			9315-7	000003931-4	00000000014491-6	321,00
28/05/2015	02626/00	08.08002.10.301.0017.2031.3390300000	01768 - SILVA E GRANETTO LTDA			9315-7	000003931-4	00000000014491-6	516,20
28/05/2015	02620/00	08.08002.10.302.0018.2034.3390300000	01768 - SILVA E GRANETTO LTDA			9315-7	000003931-4	00000000009715-2	160,00
27/05/2015	03781/00	08.08002.10.302.0020.2038.3390140000	05288 - SIUVONE JOSE DA SILVA			272609	000003931-4	0000000015.679-5	90,00
29/05/2015	03880/00	08.08002.10.301.0017.2031.3190110000	05042 - TALOANA DA ANUNCIACAO FLAUZINO ALVE						136,06
15/05/2015	02255/00	08.08002.10.302.0020.2038.3390300000	04326 - TATIANA SIQUEIRA SANTIAGO EIRELI - EPP			50486-6	000003931-4	0000000015.679-5	10.280,90
27/05/2015	02729/00	08.08002.10.302.0020.2038.3390300000	04326 - TATIANA SIQUEIRA SANTIAGO EIRELI - EPP			50486-6	000003931-4	0000000015.679-5	84,85
12/05/2015	03296/00	08.08002.10.302.0020.2038.3390140000	02894 - THIAGO FERNANDES DE CARVALHO			272560	000003931-4	0000000015.679-5	90,00
26/05/2015	03695/00	08.08002.10.302.0020.2038.3390140000	02894 - THIAGO FERNANDES DE CARVALHO			272594	000003931-4	0000000015.679-5	90,00



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<b>Órgão: 08 - SECRETARIA MUNICIPAL DE SAÚDE</b>									
<b>Unidade: 08002 - FUNDO MUNICIPAL DE SAÚDE</b>									
29/05/2015	03904/00	08.08002.10.302.0020.2038.3390140000	02894 - THIAGO FERNANDES DE CARVALHO			272576	000003931-4	0000000015.679-5	90,00
13/05/2015	01827/00	08.08002.10.302.0021.2041.3390300000	03325 - TIRADENTES MEDICO HOSPITALAR LTDA			3692-7	000003931-4	0000000015.679-5	1.523,00
06/05/2015	02004/00	08.08002.10.301.0017.2031.3390300000	03678 - TURATTI & CIA LTDA			14507	000003931-4	0000000015.679-5	80,20
13/05/2015	02005/00	08.08002.10.301.0017.2031.3390300000	02617 - UTILISSIMA COMERCIO DE VARIEDADES LTI			21742-5	000003931-4	0000000016254-X	39,00
13/05/2015	01830/00	08.08002.10.302.0020.2038.3390300000	02617 - UTILISSIMA COMERCIO DE VARIEDADES LTI			21742-5	000003931-4	0000000015.679-5	744,40
13/05/2015	01674/00	08.08002.10.302.0020.2038.3390300000	02617 - UTILISSIMA COMERCIO DE VARIEDADES LTI			21742-5	000003931-4	0000000015.679-5	56,60
27/05/2015	02759/00	08.08002.10.301.0017.2031.3390300000	02617 - UTILISSIMA COMERCIO DE VARIEDADES LTI			21742-5	000003931-4	0000000014491-6	30,74
28/05/2015	02636/00	08.08002.10.301.0017.2031.3390300000	02617 - UTILISSIMA COMERCIO DE VARIEDADES LTI			21742-5	000003931-4	0000000014491-6	64,00
05/05/2015	00509/01	08.08002.10.301.0017.1051.4490510000	04019 - VEIGA & SANTOS LTDA - ME	00010000087/2014		153954	000003931-4	0000000015.679-5	171,29
05/05/2015	00509/01	08.08002.10.301.0017.1051.4490510000	04019 - VEIGA & SANTOS LTDA - ME	00010000087/2014		153954	000003931-4	0000000015.679-5	119,90
05/05/2015	00509/01	08.08002.10.301.0017.1051.4490510000	04019 - VEIGA & SANTOS LTDA - ME	00010000087/2014		50501	000003931-4	0000000015.679-5	7,80
05/05/2015	00509/01	08.08002.10.301.0017.1051.4490510000	04019 - VEIGA & SANTOS LTDA - ME	00010000087/2014		50501	000003931-4	0000000015.679-5	8.705,93
13/05/2015	01876/00	08.08002.10.301.0021.2040.3390300000	04834 - VL DISTRIBUIDORA DE MEDICAMENTOS E P			43861-8	000003931-4	0000000015.679-5	532,30
13/05/2015	01018/00	08.08002.10.301.0021.2040.3390300000	04834 - VL DISTRIBUIDORA DE MEDICAMENTOS E P			3421-5	000003931-4	0000000016253-1	497,75
15/05/2015	01528/00	08.08002.10.301.0017.1052.4490520000	04663 - WANDA COMERCIO DE MOVEIS E EQUIPAMI			46943-2	000003931-4	0000000015.679-5	1.020,00
29/05/2015	03897/00	08.08002.10.302.0020.2038.3390140000	05055 - WESLEY CARLOS AUGUSTO			272613	000003931-4	0000000015.679-5	90,00
04/05/2015	01909/00	08.08002.10.302.0020.2038.3390300000	02821 - WHITE MARTINS GASES INDUSTRIAIS DO N			408924-3	000003931-4	0000000015.679-5	4.307,52
04/05/2015	01315/00	08.08002.10.302.0020.2038.3390300000	02821 - WHITE MARTINS GASES INDUSTRIAIS DO N			408924-3	000003931-4	0000000015.679-5	2.525,64
04/05/2015	02437/00	08.08002.10.302.0020.2038.3390300000	02821 - WHITE MARTINS GASES INDUSTRIAIS DO N			408924-3	000003931-4	0000000015.679-5	1.499,58
04/05/2015	02456/00	08.08002.10.302.0020.2038.3390300000	02821 - WHITE MARTINS GASES INDUSTRIAIS DO N			408924-3	000003931-4	0000000015.679-5	45,00
04/05/2015	00858/00	08.08002.10.302.0020.2038.3390300000	02821 - WHITE MARTINS GASES INDUSTRIAIS DO N			408924-3	000003931-4	0000000015.679-5	3.600,46
<b>Total por Unidade:</b>									<b>812.533,13</b>
<b>Total por Órgão:</b>									<b>895.488,55</b>

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



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<b>Órgão:</b> 09 - SECRETARIA MUNICIPAL DE ASSISTENCIA SOCIAL									
<b>Unidade:</b> 09001 - GABINETE DO SECRETARIO									
06/05/2015	02326/00	09.09001.08.244.0028.2054.3390300000	04480 - AGEMIRO ANTONIO DOS SANTOS 36541770			270302	000003931-4	00000000015680-9	256,00
22/05/2015	02605/00	09.09001.08.244.0028.2054.3390390000	00227 - AGUAS DE MATUPA			270309	000003931-4	00000000015680-9	28,28
22/05/2015	02517/00	09.09001.08.244.0028.2054.3390390000	00227 - AGUAS DE MATUPA			270309	000003931-4	00000000015680-9	240,51
22/05/2015	02427/00	09.09001.08.244.0028.2054.3390390000	00227 - AGUAS DE MATUPA			270309	000003931-4	00000000015680-9	83,50
22/05/2015	02844/00	09.09001.08.244.0028.2054.3390390000	00227 - AGUAS DE MATUPA			270309	000003931-4	00000000015680-9	67,56
22/05/2015	02472/00	09.09001.08.244.0028.2054.3390390000	00227 - AGUAS DE MATUPA			270309	000003931-4	00000000015680-9	130,30
22/05/2015	02577/00	09.09001.08.244.0028.2054.3390390000	00227 - AGUAS DE MATUPA			270309	000003931-4	00000000015680-9	75,60
22/05/2015	02697/00	09.09001.08.244.0028.2054.3390390000	00227 - AGUAS DE MATUPA			270309	000003931-4	00000000015680-9	67,56
22/05/2015	02893/00	09.09001.08.244.0028.2054.3390390000	00227 - AGUAS DE MATUPA			270309	000003931-4	00000000015680-9	67,56
29/05/2015	03118/00	09.09001.08.244.0028.2054.3390390000	00227 - AGUAS DE MATUPA			270310	000003931-4	00000000015680-9	184,57
29/05/2015	03118/00	09.09001.08.244.0028.2054.3390390000	00227 - AGUAS DE MATUPA			270310	000003931-4	00000000015680-9	66,91
29/05/2015	03119/00	09.09001.08.244.0028.2054.3390390000	00227 - AGUAS DE MATUPA			270310	000003931-4	00000000015680-9	2,86
29/05/2015	03120/00	09.09001.08.244.0028.2054.3390390000	00227 - AGUAS DE MATUPA			270310	000003931-4	00000000015680-9	69,31
29/05/2015	03420/00	09.09001.08.244.0028.2054.3390390000	00227 - AGUAS DE MATUPA			270310	000003931-4	00000000015680-9	58,11
29/05/2015	03390/00	09.09001.08.244.0028.2054.3390390000	00227 - AGUAS DE MATUPA			270310	000003931-4	00000000015680-9	489,55
29/05/2015	03390/00	09.09001.08.244.0028.2054.3390390000	00227 - AGUAS DE MATUPA			270310	000003931-4	00000000015680-9	68,38
06/05/2015	02104/00	09.09001.08.244.0028.2054.3390300000	04143 - ARAUJO & VIEIRA LTDA.			13014-1	000003931-4	00000000015680-9	884,06
06/05/2015	01318/00	09.09001.08.244.0028.2054.3390300000	04143 - ARAUJO & VIEIRA LTDA.			13014-1	000003931-4	00000000015680-9	1.343,93
06/05/2015	02173/00	09.09001.08.244.0028.2054.3390300000	04143 - ARAUJO & VIEIRA LTDA.			13014-1	000003931-4	00000000015680-9	341,06
14/05/2015	01599/00	09.09001.08.244.0028.2054.3390300000	04981 - BURITI MATERIAIS PARA CONSTRUÇÃO LTD			25071-6	000003931-4	00000000015680-9	920,00
04/05/2015	03045/00	09.09001.08.244.0028.2054.3390390000	00230 - CENTRAIS ELETRICAS MATOGROSSENSSES			144311	000003931-4	00000000015680-9	612,87
28/05/2015	03847/00	09.09001.08.243.0034.2060.3390390000	00230 - CENTRAIS ELETRICAS MATOGROSSENSSES			100821	000003931-4	00000000015680-9	619,19
28/05/2015	03043/00	09.09001.08.244.0028.2054.3390390000	00230 - CENTRAIS ELETRICAS MATOGROSSENSSES			100822	000003931-4	00000000015680-9	1.886,05
19/05/2015	03312/00	09.09001.08.244.0028.2054.3390140000	05261 - CIDES SEMPREBOM BEZERRA			270307	000003931-4	00000000015680-9	300,00
11/05/2015	00063/04	09.09001.08.243.0034.2060.3390360000	03326 - CLARITA FASSINA		00020000089/2014	270303	000003931-4	00000000015680-9	1.300,00
15/05/2015	03014/00	09.09001.08.244.0028.2054.3390390000	00375 - DETRAN - GOVERNO EST. MT			051503	000003931-4	00000000015680-9	109,96
15/05/2015	03014/00	09.09001.08.244.0028.2054.3390390000	00375 - DETRAN - GOVERNO EST. MT			401522	000003931-4	00000000015680-9	126,06
15/05/2015	03014/00	09.09001.08.244.0028.2054.3390390000	00375 - DETRAN - GOVERNO EST. MT			291832	000003931-4	00000000015680-9	126,06
15/05/2015	03014/00	09.09001.08.244.0028.2054.3390390000	00375 - DETRAN - GOVERNO EST. MT			051501	000003931-4	00000000015680-9	105,25
08/05/2015	00086/04	09.09001.08.244.0028.2054.3390390000	03924 - DURA-LEX SISTEMAS DE GESTAO PUBLICA		00040000019/2013	13163-6	000003931-4	00000000015680-9	1.566,28
08/05/2015	00086/04	09.09001.08.244.0028.2054.3390390000	03924 - DURA-LEX SISTEMAS DE GESTAO PUBLICA		00040000019/2013				23,85
06/05/2015	03139/00	09.09001.08.244.0028.2054.3190110000	00324 - FOLHA PAGTO FUN. MUN. ASSIST. SOCIAL						106,29
06/05/2015	03139/00	09.09001.08.244.0028.2054.3190110000	00324 - FOLHA PAGTO FUN. MUN. ASSIST. SOCIAL						219,00
06/05/2015	03139/00	09.09001.08.244.0028.2054.3190110000	00324 - FOLHA PAGTO FUN. MUN. ASSIST. SOCIAL						42,31
08/05/2015	03139/00	09.09001.08.244.0028.2054.3190110000	00324 - FOLHA PAGTO FUN. MUN. ASSIST. SOCIAL			136077	000003931-4	00000000015680-9	2.120,79
29/05/2015	03873/00	09.09001.08.244.0028.2054.3190110000	00324 - FOLHA PAGTO FUN. MUN. ASSIST. SOCIAL						277,81
29/05/2015	03873/00	09.09001.08.244.0028.2054.3190110000	00324 - FOLHA PAGTO FUN. MUN. ASSIST. SOCIAL						161,39
29/05/2015	03814/00	09.09001.08.244.0028.2054.3190110000	00324 - FOLHA PAGTO FUN. MUN. ASSIST. SOCIAL				000003931-4	0000000002500-3	19.568,20
29/05/2015	03814/00	09.09001.08.244.0028.2054.3190110000	00324 - FOLHA PAGTO FUN. MUN. ASSIST. SOCIAL						1.471,35
29/05/2015	03814/00	09.09001.08.244.0028.2054.3190110000	00324 - FOLHA PAGTO FUN. MUN. ASSIST. SOCIAL						80,05
29/05/2015	03814/00	09.09001.08.244.0028.2054.3190110000	00324 - FOLHA PAGTO FUN. MUN. ASSIST. SOCIAL						1.018,75
29/05/2015	03814/00	09.09001.08.244.0028.2054.3190110000	00324 - FOLHA PAGTO FUN. MUN. ASSIST. SOCIAL						715,05
29/05/2015	03814/00	09.09001.08.244.0028.2054.3190110000	00324 - FOLHA PAGTO FUN. MUN. ASSIST. SOCIAL						348,61
29/05/2015	03813/00	09.09001.08.243.0034.2060.3190110000	04786 - FOLHA PAGTO SECRETARIA DE AÇÃO SOCI.			0	000003931-4	0000000002500-3	3.870,15
29/05/2015	03813/00	09.09001.08.243.0034.2060.3190110000	04786 - FOLHA PAGTO SECRETARIA DE AÇÃO SOCI.						93,24
29/05/2015	03813/00	09.09001.08.243.0034.2060.3190110000	04786 - FOLHA PAGTO SECRETARIA DE AÇÃO SOCI.						302,32
14/05/2015	03527/00	09.09001.08.244.0028.2054.3390140000	05278 - GRAZIELA DA ROCHA RIBEIRO MARTINS			270306	000003931-4	00000000015680-9	270,00
07/05/2015	02539/00	09.09001.08.244.0028.2054.3390390000	01531 - IG GRAFICA LTDA - ME			11425-1	000003931-4	00000000015680-9	163,41



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<b>Órgão:</b> 09 - SECRETARIA MUNICIPAL DE ASSISTENCIA SOCIAL									
<b>Unidade:</b> 09001 - GABINETE DO SECRETARIO									
07/05/2015	02539/00	09.09001.08.244.0028.2054.3390390000	01531 - IG GRAFICA LTDA - ME						3,33
20/05/2015	02292/00	09.09001.08.244.0028.2054.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SOC			052001	000003931-4	00000000015853-4	548,84
20/05/2015	02292/00	09.09001.08.244.0028.2054.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SOC			052001	000003931-4	00000000015680-9	202,88
20/05/2015	02292/00	09.09001.08.244.0028.2054.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SOC			052002	000003931-4	00000000015680-9	1.733,60
20/05/2015	02292/00	09.09001.08.244.0028.2054.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SOC			052003	000003931-4	00000000015680-9	454,74
20/05/2015	02292/00	09.09001.08.244.0028.2054.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SOC			052004	000003931-4	00000000015680-9	950,22
20/05/2015	02292/00	09.09001.08.244.0028.2054.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SOC			052005	000003931-4	00000000015680-9	589,42
14/05/2015	00076/03	09.09001.08.244.0028.2054.3390390000	03628 - INVIOLAVEL NORTE MT COM. DE SIST. ALAR		00020000100/2014	51.401	000003931-4	00000000015680-9	7,80
14/05/2015	00076/03	09.09001.08.244.0028.2054.3390390000	03628 - INVIOLAVEL NORTE MT COM. DE SIST. ALAR		00020000100/2014	51.401	000003931-4	00000000015680-9	734,25
14/05/2015	00076/03	09.09001.08.244.0028.2054.3390390000	03628 - INVIOLAVEL NORTE MT COM. DE SIST. ALAR		00020000100/2014				22,95
27/05/2015	00076/04	09.09001.08.244.0028.2054.3390390000	03628 - INVIOLAVEL NORTE MT COM. DE SIST. ALAR		00020000100/2014	52701	000003931-4	00000000015680-9	742,05
27/05/2015	00076/04	09.09001.08.244.0028.2054.3390390000	03628 - INVIOLAVEL NORTE MT COM. DE SIST. ALAR		00020000100/2014				22,95
11/05/2015	02563/00	09.09001.08.243.0034.2060.3390300000	05071 - J. V. BRILHANTE & CIA LTDA - ME			18920-0	000003931-4	00000000016410-0	360,03
11/05/2015	02568/00	09.09001.08.243.0034.2060.3390300000	05071 - J. V. BRILHANTE & CIA LTDA - ME			18920-0	000003931-4	00000000016410-0	34,18
14/05/2015	00069/04	09.09001.08.244.0028.2054.3390390000	04038 - JN CABRAL E CIA LTDA ME		00020000100/2014	15687-6	000003931-4	00000000015680-9	183,26
14/05/2015	00069/04	09.09001.08.244.0028.2054.3390390000	04038 - JN CABRAL E CIA LTDA ME		00020000100/2014				3,74
20/05/2015	03569/00	09.09001.08.244.0028.2054.3390140000	02726 - JULIANA FATIMA CARBONERA			270308	000003931-4	00000000015680-9	300,00
06/05/2015	02515/00	09.09001.08.244.0028.2054.3390390000	01820 - KARE TRANSPORTE E TURISMO LTDA- ME			13511-9	000003931-4	00000000015680-9	660,52
06/05/2015	02773/00	09.09001.08.244.0028.2054.3390390000	01820 - KARE TRANSPORTE E TURISMO LTDA- ME			13511-9	000003931-4	00000000015680-9	739,51
06/05/2015	02515/00	09.09001.08.244.0028.2054.3390390000	01820 - KARE TRANSPORTE E TURISMO LTDA- ME						13,48
06/05/2015	02773/00	09.09001.08.244.0028.2054.3390390000	01820 - KARE TRANSPORTE E TURISMO LTDA- ME						15,09
14/05/2015	01977/00	09.09001.08.244.0028.2054.3390300000	03338 - LUCIA PALMA TOMBINI TURCATTO			14249-2	000003931-4	00000000015680-9	230,45
05/05/2015	01785/01	09.09001.08.244.0028.2054.3390390000	03386 - MARCOS DA SILVA ANDRELEVICIUS		00000000017/2015	270301	000003931-4	00000000015680-9	671,00
14/05/2015	03057/00	09.09001.08.244.0028.2054.3390390000	00228 - OI S.A			180049	000003931-4	00000000015680-9	141,42
14/05/2015	03058/00	09.09001.08.244.0028.2054.3390390000	00228 - OI S.A			051405	000003931-4	00000000015680-9	153,22
14/05/2015	03062/00	09.09001.08.244.0028.2054.3390390000	00228 - OI S.A			180049	000003931-4	00000000015680-9	171,36
14/05/2015	03063/00	09.09001.08.244.0028.2054.3390390000	00228 - OI S.A			180049	000003931-4	00000000015680-9	213,35
14/05/2015	03072/00	09.09001.08.244.0028.2054.3390390000	00228 - OI S.A			051403	000003931-4	00000000015680-9	78,23
19/05/2015	03079/00	09.09001.08.244.0028.2054.3390390000	00228 - OI S.A			051901	000003931-4	00000000015680-9	205,62
28/05/2015	03059/00	09.09001.08.244.0028.2054.3390390000	00228 - OI S.A			100822	000003931-4	00000000015680-9	546,64
20/05/2015	02339/00	09.09001.08.244.0028.2054.3390300000	01732 - PETINE E PETINE LTDA - ME			9300-9	000003931-4	00000000015680-9	458,96
20/05/2015	02373/00	09.09001.08.244.0028.2054.3390390000	01732 - PETINE E PETINE LTDA - ME			9300-9	000003931-4	00000000015680-9	513,45
20/05/2015	02373/00	09.09001.08.244.0028.2054.3390390000	01732 - PETINE E PETINE LTDA - ME						10,48
18/05/2015	02993/00	09.09001.08.244.0028.2054.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII			92207	000003931-4	00000000015680-9	707,77
14/05/2015	01715/00	09.09001.08.244.0028.2054.3390390000	02493 - R. D. COMERCIO DE IMPRESSORAS MULTIFI			10867-7	000003931-4	00000000015680-9	554,96
11/05/2015	02531/00	09.09001.08.243.0034.2060.3390300000	03734 - SANGALETTI SANGALETTI CIA LTDA			20440-4	000003931-4	00000000016410-0	435,53
11/05/2015	01957/00	09.09001.08.243.0034.2060.3390300000	03734 - SANGALETTI SANGALETTI CIA LTDA			20440-4	000003931-4	00000000016410-0	45,92
14/05/2015	01956/00	09.09001.08.244.0028.2054.3390300000	03734 - SANGALETTI SANGALETTI CIA LTDA			20440-4	000003931-4	00000000015680-9	35,88
27/05/2015	02396/00	09.09001.08.244.0036.2077.4490520000	04476 - SETE COMERCIO E SERVICOS DE INFORMA			40778-X	000003931-4	00000000009552-4	507,00
04/05/2015	02400/00	09.09001.08.244.0036.2077.4490520000	04547 - VERA CRUZ COMERCIO DE ELETRONICOS E			69728-1	000003931-4	00000000009552-4	1.909,00
14/05/2015	03519/00	09.09001.08.244.0028.2054.3390140000	05279 - ZIZIAN SOLFOROSO			270305	000003931-4	00000000015680-9	150,00
<b>Total por Unidade:</b>									<b>59.112,98</b>



# PREFEITURA MUNICIPAL DE MATUPÁ

## MATO GROSSO

Relação dos Empenhos Pagos no período de: 01/05/2015 até 31/05/2015

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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> 09002 - FUNDO MUNICIPAL DE ASSISTENCIA SOCIAL									
11/05/2015	02571/00	09.09002.08.244.0025.2037.3390390000	04407 - 4 D DESIGNER GRAFICA E EDITORA LTDA - I			30884-6	000003931-4	00000000014770-2	562,50
06/05/2015	02107/00	09.09002.08.244.0026.2052.3390300000	04143 - ARAUJO & VIEIRA LTDA.			13014-1	000003931-4	00000000015680-9	212,11
06/05/2015	02108/00	09.09002.08.244.0025.2037.3390300000	04143 - ARAUJO & VIEIRA LTDA.			13014-1	000003931-4	00000000015680-9	222,08
06/05/2015	02167/00	09.09002.08.244.0025.2037.3390300000	04143 - ARAUJO & VIEIRA LTDA.			13014-1	000003931-4	00000000015680-9	89,43
06/05/2015	02168/00	09.09002.08.244.0026.2052.3390300000	04143 - ARAUJO & VIEIRA LTDA.			13014-1	000003931-4	00000000015680-9	87,89
28/05/2015	03841/00	09.09002.08.244.0023.1126.3390390000	00230 - CENTRAIS ELETRICAS MATOGROSSENSES			70014	000003931-4	00000000015680-9	91,60
28/05/2015	03857/00	09.09002.08.244.0023.1126.3390390000	00230 - CENTRAIS ELETRICAS MATOGROSSENSES			100822	000003931-4	00000000015680-9	994,72
28/05/2015	03857/00	09.09002.08.244.0023.1126.3390390000	00230 - CENTRAIS ELETRICAS MATOGROSSENSES			100822	000003931-4	00000000015680-9	88,43
28/05/2015	03857/00	09.09002.08.244.0023.1126.3390390000	00230 - CENTRAIS ELETRICAS MATOGROSSENSES			100822	000003931-4	00000000015680-9	103,78
11/05/2015	00089/04	09.09002.08.244.0025.2037.3390390000	03317 - CENTRO ESPIRITA MISSAO FRATERNA	00050000022/2013		270304	000003931-4	00000000015680-9	1.117,56
29/05/2015	03815/00	09.09002.08.244.0023.1126.3190110000	03316 - FOLHA DE PAGAMENTO PROGRAMA PETI				000003931-4	0000000002500-3	7.767,00
29/05/2015	03815/00	09.09002.08.244.0023.1126.3190110000	03316 - FOLHA DE PAGAMENTO PROGRAMA PETI						471,08
29/05/2015	03815/00	09.09002.08.244.0023.1126.3190110000	03316 - FOLHA DE PAGAMENTO PROGRAMA PETI						275,04
29/05/2015	03817/00	09.09002.08.244.0026.2052.3190110000	03384 - FOLHA PAGTO - PROGRAMA CRAS				000003931-4	0000000002500-3	7.771,30
29/05/2015	03817/00	09.09002.08.244.0026.2052.3190110000	03384 - FOLHA PAGTO - PROGRAMA CRAS						714,79
29/05/2015	03817/00	09.09002.08.244.0026.2052.3190110000	03384 - FOLHA PAGTO - PROGRAMA CRAS						201,84
29/05/2015	03817/00	09.09002.08.244.0026.2052.3190110000	03384 - FOLHA PAGTO - PROGRAMA CRAS						52,84
29/05/2015	03874/00	09.09002.08.244.0025.2037.3190110000	03382 - FOLHA PAGTO - PROGRAMA CREAS						265,67
29/05/2015	03816/00	09.09002.08.244.0025.2037.3190110000	03382 - FOLHA PAGTO - PROGRAMA CREAS				000003931-4	0000000002500-3	7.809,48
29/05/2015	03816/00	09.09002.08.244.0025.2037.3190110000	03382 - FOLHA PAGTO - PROGRAMA CREAS						972,24
29/05/2015	03816/00	09.09002.08.244.0025.2037.3190110000	03382 - FOLHA PAGTO - PROGRAMA CREAS						56,80
29/05/2015	03818/00	09.09002.08.244.0032.2058.3190110000	00324 - FOLHA PAGTO FUN. MUN. ASSIST. SOCIAL				000003931-4	0000000002500-3	1.733,16
29/05/2015	03818/00	09.09002.08.244.0032.2058.3190110000	00324 - FOLHA PAGTO FUN. MUN. ASSIST. SOCIAL						171,41
08/05/2015	02350/00	09.09002.08.244.0025.2037.3390300000	05071 - J. V. BRILHANTE & CIA LTDA - ME			18920-0	000003931-4	00000000014770-2	55,40
08/05/2015	02352/00	09.09002.08.244.0025.2037.3390300000	05071 - J. V. BRILHANTE & CIA LTDA - ME			18920-0	000003931-4	00000000014770-2	387,11
11/05/2015	02852/00	09.09002.08.244.0025.2037.3390300000	05071 - J. V. BRILHANTE & CIA LTDA - ME			18920-0	000003931-4	00000000014770-2	53,04
11/05/2015	02562/00	09.09002.08.244.0023.1126.3390300000	05071 - J. V. BRILHANTE & CIA LTDA - ME			18920-0	000003931-4	00000000015854-2	78,00
11/05/2015	02564/00	09.09002.08.244.0023.1126.3390300000	05071 - J. V. BRILHANTE & CIA LTDA - ME			18920-0	000003931-4	00000000015854-2	57,76
11/05/2015	01711/00	09.09002.08.244.0026.2052.3390300000	05071 - J. V. BRILHANTE & CIA LTDA - ME			18920-0	000003931-4	00000000014776-1	799,72
11/05/2015	02351/00	09.09002.08.244.0026.2052.3390300000	05071 - J. V. BRILHANTE & CIA LTDA - ME			18920-0	000003931-4	00000000014776-1	373,57
11/05/2015	02565/00	09.09002.08.244.0026.2052.3390300000	05071 - J. V. BRILHANTE & CIA LTDA - ME			18920-0	000003931-4	00000000014776-1	540,50
11/05/2015	02566/00	09.09002.08.244.0026.2052.3390300000	05071 - J. V. BRILHANTE & CIA LTDA - ME			18920-0	000003931-4	00000000014776-1	186,90
11/05/2015	02567/00	09.09002.08.244.0026.2052.3390300000	05071 - J. V. BRILHANTE & CIA LTDA - ME			18920-0	000003931-4	00000000014776-1	100,25
11/05/2015	02561/00	09.09002.08.244.0023.1126.3390300000	05071 - J. V. BRILHANTE & CIA LTDA - ME			18920-0	000003931-4	00000000015854-2	1.767,11
11/05/2015	01709/00	09.09002.08.244.0026.2052.3390300000	05071 - J. V. BRILHANTE & CIA LTDA - ME			18920-0	000003931-4	00000000014776-1	64,80
11/05/2015	01966/00	09.09002.08.244.0026.2052.3390300000	05071 - J. V. BRILHANTE & CIA LTDA - ME			18920-0	000003931-4	00000000014776-1	164,15
14/05/2015	00068/04	09.09002.08.244.0033.2059.3390390000	04038 - JN CABRAL E CIA LTDA ME		00020000100/2014	15687-6	000003931-4	00000000015680-9	183,26
14/05/2015	00068/04	09.09002.08.244.0033.2059.3390390000	04038 - JN CABRAL E CIA LTDA ME		00020000100/2014				3,74
11/05/2015	02554/00	09.09002.08.244.0023.1126.3390300000	03338 - LUCIA PALMA TOMBINI TURCATTO			14249-2	000003931-4	00000000015854-2	1.447,50
11/05/2015	02865/00	09.09002.08.244.0025.2037.3390300000	03338 - LUCIA PALMA TOMBINI TURCATTO			14249-2	000003931-4	00000000014770-2	404,00
11/05/2015	01713/00	09.09002.08.244.0026.2052.3390300000	03338 - LUCIA PALMA TOMBINI TURCATTO			14249-2	000003931-4	00000000014776-1	643,50
11/05/2015	02553/00	09.09002.08.244.0026.2052.3390300000	03338 - LUCIA PALMA TOMBINI TURCATTO			14249-2	000003931-4	00000000014776-1	484,00
11/05/2015	02372/00	09.09002.08.244.0026.2052.3390300000	03338 - LUCIA PALMA TOMBINI TURCATTO			14249-2	000003931-4	00000000014776-1	299,00
28/05/2015	03334/00	09.09002.08.244.0023.1126.3390300000	03338 - LUCIA PALMA TOMBINI TURCATTO			14249-2	000003931-4	00000000015854-2	1.447,50
11/05/2015	02690/00	09.09002.08.244.0023.1126.3390300000	01161 - REZER E FRUTUOSO & CIA LTDA - EPP			13622-0	000003931-4	00000000015854-2	929,50
11/05/2015	01596/00	09.09002.08.244.0026.2052.3390300000	01161 - REZER E FRUTUOSO & CIA LTDA - EPP			13622-0	000003931-4	00000000014776-1	1.069,00
11/05/2015	02533/00	09.09002.08.244.0025.2037.3390300000	02474 - RIBEIRO COMERCIO DE COMPUTADORES L'			22798-6	000003931-4	00000000014770-2	625,85
11/05/2015	01701/00	09.09002.08.244.0026.2052.3390300000	02474 - RIBEIRO COMERCIO DE COMPUTADORES L'			22798-6	000003931-4	00000000014776-1	574,50



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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> 09002 - FUNDO MUNICIPAL DE ASSISTENCIA SOCIAL									
11/05/2015	01702/00	09.09002.08.244.0026.2052.3390300000	02474 - RIBEIRO COMERCIO DE COMPUTADORES L			22798-6	000003931-4	00000000014776-1	468,28
11/05/2015	02532/00	09.09002.08.244.0026.2052.3390300000	02474 - RIBEIRO COMERCIO DE COMPUTADORES L			22798-6	000003931-4	00000000014776-1	631,50
11/05/2015	02570/00	09.09002.08.244.0025.2037.3390300000	05016 - S M GIUSTTI DE ARRUDA & CIA LTDA - EPP			63950-8	000003931-4	00000000014770-2	1.950,00
11/05/2015	01437/00	09.09002.08.244.0026.2052.3390300000	05016 - S M GIUSTTI DE ARRUDA & CIA LTDA - EPP			63950-8	000003931-4	00000000014776-1	1.490,00
08/05/2015	02360/00	09.09002.08.244.0025.2037.3390300000	03734 - SANGALETTI SANGALETTI CIA LTDA			20440-4	000003931-4	00000000014770-2	41,86
08/05/2015	02362/00	09.09002.08.244.0025.2037.3390300000	03734 - SANGALETTI SANGALETTI CIA LTDA			20440-4	000003931-4	00000000014770-2	508,88
11/05/2015	02361/00	09.09002.08.244.0025.2037.3390300000	03734 - SANGALETTI SANGALETTI CIA LTDA			20440-4	000003931-4	00000000014770-2	31,17
11/05/2015	02524/00	09.09002.08.244.0023.1126.3390300000	03734 - SANGALETTI SANGALETTI CIA LTDA			20440-4	000003931-4	00000000015854-2	180,60
11/05/2015	02529/00	09.09002.08.244.0023.1126.3390300000	03734 - SANGALETTI SANGALETTI CIA LTDA			20440-4	000003931-4	00000000015854-2	44,90
11/05/2015	02530/00	09.09002.08.244.0023.1126.3390300000	03734 - SANGALETTI SANGALETTI CIA LTDA			20440-4	000003931-4	00000000015854-2	74,00
11/05/2015	02555/00	09.09002.08.244.0023.1126.3390300000	03734 - SANGALETTI SANGALETTI CIA LTDA			20440-4	000003931-4	00000000015854-2	1.474,98
11/05/2015	01958/00	09.09002.08.244.0023.1126.3390300000	03734 - SANGALETTI SANGALETTI CIA LTDA			20440-4	000003931-4	00000000015854-2	68,25
11/05/2015	02569/00	09.09002.08.244.0023.1126.3390300000	03734 - SANGALETTI SANGALETTI CIA LTDA			20440-4	000003931-4	00000000015854-2	176,75
11/05/2015	02525/00	09.09002.08.244.0026.2052.3390300000	03734 - SANGALETTI SANGALETTI CIA LTDA			20440-4	000003931-4	00000000014776-1	53,50
11/05/2015	02527/00	09.09002.08.244.0026.2052.3390300000	03734 - SANGALETTI SANGALETTI CIA LTDA			20440-4	000003931-4	00000000014776-1	610,77
11/05/2015	02528/00	09.09002.08.244.0026.2052.3390300000	03734 - SANGALETTI SANGALETTI CIA LTDA			20440-4	000003931-4	00000000014776-1	59,54
11/05/2015	02364/00	09.09002.08.244.0026.2052.3390300000	03734 - SANGALETTI SANGALETTI CIA LTDA			20440-4	000003931-4	00000000014776-1	100,64
27/05/2015	02526/00	09.09002.08.244.0032.2058.3390300000	03734 - SANGALETTI SANGALETTI CIA LTDA			20440-4	000003931-4	00000000015853-4	42,80
27/05/2015	03158/00	09.09002.08.244.0025.2037.3390300000	03734 - SANGALETTI SANGALETTI CIA LTDA			20440-4	000003931-4	00000000014770-2	60,20
27/05/2015	03162/00	09.09002.08.244.0023.1126.3390300000	03734 - SANGALETTI SANGALETTI CIA LTDA			20440-4	000003931-4	00000000015854-2	35,88
28/05/2015	03159/00	09.09002.08.244.0025.2037.3390300000	03734 - SANGALETTI SANGALETTI CIA LTDA			20440-4	000003931-4	00000000014770-2	65,48
28/05/2015	02397/00	09.09002.08.243.0027.2053.4490520000	04476 - SETE COMERCIO E SERVICOS DE INFORMA			40778-X	000003931-4	00000000014768-0	2.500,00
29/05/2015	02398/00	09.09002.08.244.0033.2059.4490520000	04476 - SETE COMERCIO E SERVICOS DE INFORMA			40778-X	000003931-4	00000000014767-2	1.348,00
11/05/2015	02520/00	09.09002.08.244.0025.2037.3390300000	01768 - SILVA E GRANETTO LTDA			9315-7	000003931-4	00000000014770-2	42,70
11/05/2015	02522/00	09.09002.08.244.0025.2037.3390300000	01768 - SILVA E GRANETTO LTDA			9315-7	000003931-4	00000000014770-2	60,68
11/05/2015	01704/00	09.09002.08.244.0026.2052.3390300000	01768 - SILVA E GRANETTO LTDA			9315-7	000003931-4	00000000014776-1	313,71
11/05/2015	01705/00	09.09002.08.244.0026.2052.3390300000	01768 - SILVA E GRANETTO LTDA			9315-7	000003931-4	00000000014776-1	1.730,07
11/05/2015	02521/00	09.09002.08.244.0026.2052.3390300000	01768 - SILVA E GRANETTO LTDA			9315-7	000003931-4	00000000014776-1	130,26
11/05/2015	02556/00	09.09002.08.244.0026.2052.3390300000	01768 - SILVA E GRANETTO LTDA			9315-7	000003931-4	00000000014776-1	279,80
26/05/2015	03688/00	09.09002.08.244.0023.1126.3390300000	01768 - SILVA E GRANETTO LTDA			9315-7	000003931-4	00000000014769-9	40,63
11/05/2015	00091/04	09.09002.08.244.0023.1126.3390360000	02192 - TEREZINHA GASPARETTO		00050000025/2013	51.101	000003931-4	00000000015680-9	1.109,76
11/05/2015	00091/04	09.09002.08.244.0023.1126.3390360000	02192 - TEREZINHA GASPARETTO		00050000025/2013	51.101	000003931-4	00000000015680-9	7,80
08/05/2015	02403/00	09.09002.08.244.0025.2037.3390300000	02617 - UTILISSIMA COMERCIO DE VARIEDADES LTI			21742-5	000003931-4	00000000014770-2	213,68
08/05/2015	02404/00	09.09002.08.244.0025.2037.3390300000	02617 - UTILISSIMA COMERCIO DE VARIEDADES LTI			21742-5	000003931-4	00000000014770-2	57,22
11/05/2015	02559/00	09.09002.08.244.0026.2052.3390300000	02617 - UTILISSIMA COMERCIO DE VARIEDADES LTI			21742-5	000003931-4	00000000014776-1	50,00
11/05/2015	02560/00	09.09002.08.244.0026.2052.3390300000	02617 - UTILISSIMA COMERCIO DE VARIEDADES LTI			21742-5	000003931-4	00000000014776-1	218,83
<b>Total por Unidade:</b>									<b>60.845,53</b>
<b>Unidade:</b> 09003 - FMDCA-FUNDO MUNIC. DOS DIR. DA CRIANCA E ADOLEC.									
14/05/2015	01565/00	09.09003.08.243.0031.2057.3390390000	04407 - 4 D DESIGNER GRAFICA E EDITORA LTDA - I			30884-6	000003931-4	00000000015680-9	295,00
29/05/2015	03819/00	09.09003.08.243.0031.2057.3190110000	00325 - FOLHA PAGTO FUNDO MUN. D. CRIANCA AD				000003931-4	0000000002500-3	7.679,58
29/05/2015	03819/00	09.09003.08.243.0031.2057.3190110000	00325 - FOLHA PAGTO FUNDO MUN. D. CRIANCA AD						88,56
29/05/2015	03819/00	09.09003.08.243.0031.2057.3190110000	00325 - FOLHA PAGTO FUNDO MUN. D. CRIANCA AD						709,20
29/05/2015	03819/00	09.09003.08.243.0031.2057.3190110000	00325 - FOLHA PAGTO FUNDO MUN. D. CRIANCA AD						207,73
14/05/2015	03056/00	09.09003.08.243.0031.2057.3390390000	00228 - OI S.A			051407	000003931-4	00000000015680-9	74,90
11/05/2015	00101/04	09.09003.08.243.0031.2057.3390360000	02192 - TEREZINHA GASPARETTO		00040000078/2013	51.102	000003931-4	00000000015680-9	1.028,95
11/05/2015	00101/04	09.09003.08.243.0031.2057.3390360000	02192 - TEREZINHA GASPARETTO		00040000078/2013	51.102	000003931-4	00000000015680-9	7,80
<b>Total por Unidade:</b>									<b>10.091,72</b>



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Órgão: 09 - SECRETARIA MUNICIPAL DE ASSISTENCIA SOCIAL									
<b>Total por Órgão:</b>									<b>130.050,23</b>
Órgão: 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									
22/05/2015	02473/00	10.10001.15.452.0035.2061.3390390000	00227 - AGUAS DE MATUPA			248424	000003931-4	00000000005936-6	1.847,01
22/05/2015	02474/00	10.10001.15.452.0035.2061.3390390000	00227 - AGUAS DE MATUPA			248424	000003931-4	00000000005936-6	67,56
22/05/2015	02487/00	10.10001.15.452.0035.2061.3390390000	00227 - AGUAS DE MATUPA			248424	000003931-4	00000000005936-6	173,10
22/05/2015	02488/00	10.10001.15.452.0035.2061.3390390000	00227 - AGUAS DE MATUPA			248424	000003931-4	00000000005936-6	67,56
29/05/2015	03111/00	10.10001.15.452.0035.2061.3390390000	00227 - AGUAS DE MATUPA			249418	000003931-4	00000000005936-6	293,69
29/05/2015	03114/00	10.10001.15.452.0035.2061.3390390000	00227 - AGUAS DE MATUPA			249418	000003931-4	00000000005936-6	2.605,58
29/05/2015	03114/00	10.10001.15.452.0035.2061.3390390000	00227 - AGUAS DE MATUPA			249418	000003931-4	00000000005936-6	66,40
07/05/2015	02110/00	10.10001.15.452.0035.2061.3390300000	04143 - ARAUJO & VIEIRA LTDA.			13014-1	000003931-4	00000000005936-6	22.814,55
07/05/2015	01320/00	10.10001.15.452.0035.2061.3390300000	04143 - ARAUJO & VIEIRA LTDA.			13014-1	000003931-4	00000000005936-6	27.808,32
07/05/2015	02451/00	10.10001.15.452.0035.2061.3390300000	04143 - ARAUJO & VIEIRA LTDA.			13014-1	000003931-4	00000000005936-6	22.875,00
07/05/2015	02815/00	10.10001.15.452.0035.2061.3390300000	04143 - ARAUJO & VIEIRA LTDA.			13014-1	000003931-4	00000000009222-3	15.250,00
07/05/2015	01571/00	10.10001.15.452.0035.2061.3390300000	04143 - ARAUJO & VIEIRA LTDA.			13014-1	000003931-4	00000000009222-3	1.450,00
14/05/2015	01921/00	10.10001.15.452.0035.2061.3390300000	04981 - BURITI MATERIAIS PARA CONSTRUÇÃO LTD			25071-6	000003931-4	00000000005936-6	49,54
14/05/2015	02053/00	10.10001.15.452.0035.2061.3390300000	04981 - BURITI MATERIAIS PARA CONSTRUÇÃO LTD			25071-6	000003931-4	00000000005936-6	319,60
27/05/2015	03421/00	10.10001.15.452.0035.2061.3390390000	05066 - C. GARCIA - AUTO MECÂNICA - ME			16587-5	000003931-4	00000000005936-6	1.427,76
27/05/2015	03422/00	10.10001.15.452.0035.2061.3390390000	05066 - C. GARCIA - AUTO MECÂNICA - ME			16587-5	000003931-4	00000000005936-6	847,60
27/05/2015	03423/00	10.10001.15.452.0035.2061.3390390000	05066 - C. GARCIA - AUTO MECÂNICA - ME			16587-5	000003931-4	00000000005936-6	268,52
27/05/2015	03424/00	10.10001.15.452.0035.2061.3390390000	05066 - C. GARCIA - AUTO MECÂNICA - ME			16587-5	000003931-4	00000000005936-6	599,76
27/05/2015	03421/00	10.10001.15.452.0035.2061.3390390000	05066 - C. GARCIA - AUTO MECÂNICA - ME						29,14
27/05/2015	03422/00	10.10001.15.452.0035.2061.3390390000	05066 - C. GARCIA - AUTO MECÂNICA - ME						17,30
27/05/2015	03423/00	10.10001.15.452.0035.2061.3390390000	05066 - C. GARCIA - AUTO MECÂNICA - ME						5,48
27/05/2015	03424/00	10.10001.15.452.0035.2061.3390390000	05066 - C. GARCIA - AUTO MECÂNICA - ME						12,24
28/05/2015	03843/00	10.10001.15.452.0035.2061.3390390000	00230 - CENTRAIS ELETRICAS MATOGROSSENSES			093615	000003931-4	00000000005936-6	96,72
28/05/2015	03030/00	10.10001.15.452.0035.2061.3390390000	00230 - CENTRAIS ELETRICAS MATOGROSSENSES			093507	000003931-4	00000000005936-6	1.312,31
28/05/2015	03031/00	10.10001.15.452.0035.2061.3390390000	00230 - CENTRAIS ELETRICAS MATOGROSSENSES			093507	000003931-4	00000000005936-6	275,57
28/05/2015	03032/00	10.10001.15.452.0035.2061.3390390000	00230 - CENTRAIS ELETRICAS MATOGROSSENSES			093615	000003931-4	00000000005936-6	48,78
20/05/2015	03490/00	10.10001.15.452.0035.2061.3390390000	03378 - D. B. A. ROZANTI			5484-4	000003931-4	00000000005936-6	2.410,00
15/05/2015	03015/00	10.10001.15.452.0035.2061.3390390000	00375 - DETRAN - GOVERNO EST. MT			7501	000003931-4	00000000005936-6	267,24
15/05/2015	03015/00	10.10001.15.452.0035.2061.3390390000	00375 - DETRAN - GOVERNO EST. MT			051501	000003931-4	00000000005936-6	83,51
15/05/2015	03015/00	10.10001.15.452.0035.2061.3390390000	00375 - DETRAN - GOVERNO EST. MT			154422	000003931-4	00000000005936-6	126,06
15/05/2015	03015/00	10.10001.15.452.0035.2061.3390390000	00375 - DETRAN - GOVERNO EST. MT			15113	000003931-4	00000000005936-6	109,96
15/05/2015	03015/00	10.10001.15.452.0035.2061.3390390000	00375 - DETRAN - GOVERNO EST. MT			13842	000003931-4	00000000005936-6	126,06
15/05/2015	03015/00	10.10001.15.452.0035.2061.3390390000	00375 - DETRAN - GOVERNO EST. MT			051509	000003931-4	00000000005936-6	109,96
15/05/2015	03015/00	10.10001.15.452.0035.2061.3390390000	00375 - DETRAN - GOVERNO EST. MT			520159	000003931-4	00000000005936-6	170,00
14/05/2015	02016/00	10.10001.15.452.0035.2061.3390300000	04848 - DIAS COMERCIO DE FERRAGENS LTDA - ME			16010-5	000003931-4	00000000005936-6	585,00
14/05/2015	02019/00	10.10001.15.452.0035.2061.3390300000	04848 - DIAS COMERCIO DE FERRAGENS LTDA - ME			16010-5	000003931-4	00000000005936-6	537,00
14/05/2015	02020/00	10.10001.15.452.0035.2061.3390300000	04848 - DIAS COMERCIO DE FERRAGENS LTDA - ME			16010-5	000003931-4	00000000005936-6	537,00
14/05/2015	02021/00	10.10001.15.452.0035.2061.3390300000	04848 - DIAS COMERCIO DE FERRAGENS LTDA - ME			16010-5	000003931-4	00000000005936-6	2.725,00
14/05/2015	01554/00	10.10001.15.452.0035.2061.3390300000	04848 - DIAS COMERCIO DE FERRAGENS LTDA - ME			16010-5	000003931-4	00000000005936-6	6.367,35
14/05/2015	02075/00	10.10001.15.452.0035.2061.3390300000	04848 - DIAS COMERCIO DE FERRAGENS LTDA - ME			16010-5	000003931-4	00000000005936-6	10.697,00
07/05/2015	02091/00	10.10001.15.451.0037.1098.4490520000	04479 - DISALME COMERCIO DE PURIFICADORES D			249396	000003931-4	00000000005936-6	1.970,00
06/05/2015	03234/00	10.10001.15.452.0035.2061.3390360000	05272 - EVANDRO CARNEIRO			249398	000003931-4	00000000005936-6	1.000,00
06/05/2015	03234/00	10.10001.15.452.0035.2061.3390360000	05272 - EVANDRO CARNEIRO			249399	000003931-4	00000000005936-6	552,00
06/05/2015	03234/00	10.10001.15.452.0035.2061.3390360000	05272 - EVANDRO CARNEIRO						48,00
04/05/2015	02768/00	10.10001.15.452.0035.2061.3390390000	03347 - EVILSON CHAVES DA SILVA -MICROEMPREE			50.421	000003931-4	00000000005936-6	7,80
04/05/2015	02768/00	10.10001.15.452.0035.2061.3390390000	03347 - EVILSON CHAVES DA SILVA -MICROEMPREE			50.421	000003931-4	00000000005936-6	152,20
04/05/2015	02769/00	10.10001.15.452.0035.2061.3390390000	03347 - EVILSON CHAVES DA SILVA -MICROEMPREE			50.421	000003931-4	00000000005936-6	85,00
04/05/2015	02770/00	10.10001.15.452.0035.2061.3390390000	03347 - EVILSON CHAVES DA SILVA -MICROEMPREE			50.421	000003931-4	00000000005936-6	2.374,50



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Relação dos Empenhos Pagos no período de: 01/05/2015 até 31/05/2015

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<b>Órgão:</b> 10 - SECRETARIA MUNICIPAL DE OBRAS E TRANSPORTES									
<b>Unidade:</b> 10001 - GABINETE DO SECRETÁRIO									
14/05/2015	03147/00	10.10001.15.452.0035.2061.3390390000	03347 - EVILSON CHAVES DA SILVA -MICROEMPREE			51.409	000003931-4	0000000005936-6	383,00
14/05/2015	03148/00	10.10001.15.452.0035.2061.3390390000	03347 - EVILSON CHAVES DA SILVA -MICROEMPREE			51.409	000003931-4	0000000005936-6	780,00
14/05/2015	03149/00	10.10001.15.452.0035.2061.3390390000	03347 - EVILSON CHAVES DA SILVA -MICROEMPREE			51.409	000003931-4	0000000005936-6	862,50
14/05/2015	03150/00	10.10001.15.452.0035.2061.3390390000	03347 - EVILSON CHAVES DA SILVA -MICROEMPREE			51.409	000003931-4	0000000005936-6	320,00
14/05/2015	03151/00	10.10001.15.452.0035.2061.3390390000	03347 - EVILSON CHAVES DA SILVA -MICROEMPREE			51.409	000003931-4	0000000005936-6	188,00
19/05/2015	02184/00	10.10001.15.452.0035.2061.3390300000	05242 - FBA - AGROPECUARIA LTDA - EPP			51901	000003931-4	0000000005936-6	7,80
25/05/2015	02184/00	10.10001.15.452.0035.2061.3390300000	05242 - FBA - AGROPECUARIA LTDA - EPP			51901	000003931-4	0000000005936-6	22.624,20
29/05/2015	03875/00	10.10001.15.452.0035.2061.3190110000	00326 - FOLHA PAGTO SEC. DE OBRAS E URBANISM						569,15
29/05/2015	03820/00	10.10001.15.452.0035.2061.3190110000	00326 - FOLHA PAGTO SEC. DE OBRAS E URBANISM			249429	000003931-4	0000000005936-6	1.036,93
29/05/2015	03820/00	10.10001.15.452.0035.2061.3190110000	00326 - FOLHA PAGTO SEC. DE OBRAS E URBANISM			05	000003931-4	0000000002500-3	88.736,89
29/05/2015	03820/00	10.10001.15.452.0035.2061.3190110000	00326 - FOLHA PAGTO SEC. DE OBRAS E URBANISM						4.986,50
29/05/2015	03820/00	10.10001.15.452.0035.2061.3190110000	00326 - FOLHA PAGTO SEC. DE OBRAS E URBANISM						3.687,77
29/05/2015	03820/00	10.10001.15.452.0035.2061.3190110000	00326 - FOLHA PAGTO SEC. DE OBRAS E URBANISM						2.519,60
29/05/2015	03820/00	10.10001.15.452.0035.2061.3190110000	00326 - FOLHA PAGTO SEC. DE OBRAS E URBANISM						288,12
29/05/2015	03820/00	10.10001.15.452.0035.2061.3190110000	00326 - FOLHA PAGTO SEC. DE OBRAS E URBANISM						1.593,80
29/05/2015	03820/00	10.10001.15.452.0035.2061.3190110000	00326 - FOLHA PAGTO SEC. DE OBRAS E URBANISM						232,38
29/05/2015	03820/00	10.10001.15.452.0035.2061.3190110000	00326 - FOLHA PAGTO SEC. DE OBRAS E URBANISM						1.767,15
06/05/2015	01043/00	10.10001.15.452.0035.2061.3390300000	01290 - GALEAO DISTRIBUIDORA DE PNEUS LTDA			5382-1	000003931-4	0000000005936-6	4.160,00
06/05/2015	00650/00	10.10001.15.452.0035.2061.3390300000	01290 - GALEAO DISTRIBUIDORA DE PNEUS LTDA			5382-1	000003931-4	0000000005936-6	12.000,00
06/05/2015	00651/00	10.10001.15.452.0035.2061.3390300000	01290 - GALEAO DISTRIBUIDORA DE PNEUS LTDA			5382-1	000003931-4	0000000005936-6	12.000,00
07/05/2015	00360/00	10.10001.15.452.0035.2061.3390300000	00679 - HRP COMERCIO DE PNEUS EIRELI - EPP			60673-1	000003931-4	0000000005936-6	3.924,00
14/05/2015	01792/00	10.10001.15.452.0035.2061.3390300000	05071 - J. V. BRILHANTE & CIA LTDA - ME			18920-0	000003931-4	0000000005936-6	177,55
04/05/2015	03208/00	10.10001.15.452.0035.2061.3190110000	03303 - LUIZ ANTONIO FERREIRA			167991	000003931-4	0000000005936-6	207,15
04/05/2015	03208/00	10.10001.15.452.0035.2061.3190110000	03303 - LUIZ ANTONIO FERREIRA						7,35
11/05/2015	00090/04	10.10001.15.452.0035.2061.3390360000	01702 - MARIA MICHELE DA SILVA	00050000024/2013		5525-5	000003931-4	0000000005936-6	1.432,34
05/05/2015	00953/00	10.10001.15.452.0035.2061.3390300000	04436 - MULTIPLA DISTRIBUIDORA COMERCIAL LTD			50502	000003931-4	0000000005936-6	327,30
14/05/2015	01597/00	10.10001.15.452.0035.2061.3390300000	03028 - NE EQUIPAMENTOS PECAS E LOCACAO DE			51407	000003931-4	0000000005936-6	573,48
14/05/2015	01597/00	10.10001.15.452.0035.2061.3390300000	03028 - NE EQUIPAMENTOS PECAS E LOCACAO DE			51407	000003931-4	0000000005936-6	7,80
19/05/2015	02419/00	10.10001.15.452.0035.2061.3390300000	03028 - NE EQUIPAMENTOS PECAS E LOCACAO DE			51906	000003931-4	0000000005936-6	172,80
19/05/2015	02731/00	10.10001.15.452.0035.2061.3390300000	03028 - NE EQUIPAMENTOS PECAS E LOCACAO DE			51906	000003931-4	0000000005936-6	868,65
19/05/2015	02732/00	10.10001.15.452.0035.2061.3390300000	03028 - NE EQUIPAMENTOS PECAS E LOCACAO DE			51906	000003931-4	0000000005936-6	632,70
19/05/2015	02871/00	10.10001.15.452.0035.2061.3390300000	03028 - NE EQUIPAMENTOS PECAS E LOCACAO DE			51906	000003931-4	0000000005936-6	272,53
19/05/2015	02422/00	10.10001.15.452.0035.2061.3390300000	03028 - NE EQUIPAMENTOS PECAS E LOCACAO DE			51906	000003931-4	0000000005936-6	672,00
20/05/2015	02420/00	10.10001.15.452.0035.2061.3390300000	03028 - NE EQUIPAMENTOS PECAS E LOCACAO DE			52010	000003931-4	0000000005936-6	7,80
20/05/2015	02421/00	10.10001.15.452.0035.2061.3390300000	03028 - NE EQUIPAMENTOS PECAS E LOCACAO DE			52010	000003931-4	0000000005936-6	3.839,76
20/05/2015	02418/00	10.10001.15.452.0035.2061.3390300000	03028 - NE EQUIPAMENTOS PECAS E LOCACAO DE			52010	000003931-4	0000000005936-6	2.742,40
25/05/2015	02420/00	10.10001.15.452.0035.2061.3390300000	03028 - NE EQUIPAMENTOS PECAS E LOCACAO DE			52010	000003931-4	0000000005936-6	4.965,02
19/05/2015	02385/00	10.10001.15.452.0035.2061.3390390000	00500 - PEDRO TADEU DOS SANTOS - ME			51905	000003931-4	0000000005936-6	245,00
19/05/2015	02385/00	10.10001.15.452.0035.2061.3390390000	00500 - PEDRO TADEU DOS SANTOS - ME						5,00
19/05/2015	02390/00	10.10001.15.452.0035.2061.3390390000	00500 - PEDRO TADEU DOS SANTOS - ME						5,00
19/05/2015	02377/00	10.10001.15.452.0035.2061.3390390000	00500 - PEDRO TADEU DOS SANTOS - ME			51905	000003931-4	0000000005936-6	196,00
19/05/2015	02378/00	10.10001.15.452.0035.2061.3390390000	00500 - PEDRO TADEU DOS SANTOS - ME			51905	000003931-4	0000000005936-6	196,00
19/05/2015	02379/00	10.10001.15.452.0035.2061.3390390000	00500 - PEDRO TADEU DOS SANTOS - ME			51905	000003931-4	0000000005936-6	188,20
19/05/2015	02379/00	10.10001.15.452.0035.2061.3390390000	00500 - PEDRO TADEU DOS SANTOS - ME			51905	000003931-4	0000000005936-6	7,80
19/05/2015	02390/00	10.10001.15.452.0035.2061.3390390000	00500 - PEDRO TADEU DOS SANTOS - ME			51905	000003931-4	0000000005936-6	245,00
19/05/2015	02377/00	10.10001.15.452.0035.2061.3390390000	00500 - PEDRO TADEU DOS SANTOS - ME						4,00
19/05/2015	02378/00	10.10001.15.452.0035.2061.3390390000	00500 - PEDRO TADEU DOS SANTOS - ME						4,00
19/05/2015	02379/00	10.10001.15.452.0035.2061.3390390000	00500 - PEDRO TADEU DOS SANTOS - ME						4,00



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<b>Órgão:</b> 10 - SECRETARIA MUNICIPAL DE OBRAS E TRANSPORTES									
<b>Unidade:</b> 10001 - GABINETE DO SECRETÁRIO									
20/05/2015	02340/00	10.10001.15.452.0035.2061.3390300000	01732 - PETINE E PETINE LTDA - ME			9300-9	000003931-4	00000000005936-6	2.522,00
05/05/2015	01103/00	10.10001.15.452.0035.2061.3390390000	02858 - RAUBER MOTORES ELETRICOS LTDA			12884-8	000003931-4	00000000005936-6	243,02
05/05/2015	01103/00	10.10001.15.452.0035.2061.3390390000	02858 - RAUBER MOTORES ELETRICOS LTDA						6,98
08/05/2015	01467/00	10.10001.15.452.0035.2061.3390390000	05064 - REGINALDO RICIERI - TORNEADORA - ME			16598-0	000003931-4	00000000005936-6	232,33
08/05/2015	01468/00	10.10001.15.452.0035.2061.3390390000	05064 - REGINALDO RICIERI - TORNEADORA - ME			16598-0	000003931-4	00000000005936-6	400,51
08/05/2015	01469/00	10.10001.15.452.0035.2061.3390390000	05064 - REGINALDO RICIERI - TORNEADORA - ME			16598-0	000003931-4	00000000005936-6	892,39
08/05/2015	01474/00	10.10001.15.452.0035.2061.3390390000	05064 - REGINALDO RICIERI - TORNEADORA - ME			16598-0	000003931-4	00000000005936-6	635,12
08/05/2015	01467/00	10.10001.15.452.0035.2061.3390390000	05064 - REGINALDO RICIERI - TORNEADORA - ME						6,67
08/05/2015	01468/00	10.10001.15.452.0035.2061.3390390000	05064 - REGINALDO RICIERI - TORNEADORA - ME						11,49
08/05/2015	01469/00	10.10001.15.452.0035.2061.3390390000	05064 - REGINALDO RICIERI - TORNEADORA - ME						25,61
08/05/2015	01474/00	10.10001.15.452.0035.2061.3390390000	05064 - REGINALDO RICIERI - TORNEADORA - ME						18,23
28/05/2015	02615/00	10.10001.15.452.0035.2061.3390390000	02701 - ROMAN E ROMAN LTDA - ME			14546-7	000003931-4	00000000005936-6	1.278,90
28/05/2015	02615/00	10.10001.15.452.0035.2061.3390390000	02701 - ROMAN E ROMAN LTDA - ME						26,10
19/05/2015	03011/00	10.10001.15.452.0035.2061.3390140000	02162 - RUTE DE ALMEIDA LARA			249416	000003931-4	00000000005936-6	405,00
04/05/2015	01772/00	10.10001.15.452.0035.2061.3390300000	05016 - S M GIUSTTI DE ARRUDA & CIA LTDA - EPP			63950-8	000003931-4	00000000005936-6	1.175,59
14/05/2015	01808/00	10.10001.15.452.0035.2061.3390300000	03734 - SANGALETTI SANGALETTI CIA LTDA			20440-4	000003931-4	00000000005936-6	358,93
14/05/2015	01390/00	10.10001.15.452.0035.2061.3390300000	03734 - SANGALETTI SANGALETTI CIA LTDA			20440-4	000003931-4	00000000005936-6	354,50
14/05/2015	01392/00	10.10001.15.452.0035.2061.3390300000	03734 - SANGALETTI SANGALETTI CIA LTDA			20440-4	000003931-4	00000000005936-6	130,60
14/05/2015	01393/00	10.10001.15.452.0035.2061.3390300000	03734 - SANGALETTI SANGALETTI CIA LTDA			20440-4	000003931-4	00000000005936-6	16,80
08/05/2015	01750/01	10.10001.15.452.0035.2061.3390390000	00174 - TARUMA AUTO MECANICA E TERRAPLANAG	00000000016/2015		9147-2	000003931-4	00000000005936-6	17.531,71
08/05/2015	01750/01	10.10001.15.452.0035.2061.3390390000	00174 - TARUMA AUTO MECANICA E TERRAPLANAG	00000000016/2015					357,79
14/05/2015	02010/00	10.10001.15.452.0035.2061.3390300000	04326 - TATIANA SIQUEIRA SANTIAGO EIRELI - EPP			50486-6	000003931-4	00000000005936-6	3.141,35
14/05/2015	02011/00	10.10001.15.452.0035.2061.3390300000	04326 - TATIANA SIQUEIRA SANTIAGO EIRELI - EPP			50486-6	000003931-4	00000000005936-6	3.141,35
14/05/2015	01823/00	10.10001.15.452.0035.2061.3390300000	04326 - TATIANA SIQUEIRA SANTIAGO EIRELI - EPP			50486-6	000003931-4	00000000005936-6	366,24
14/05/2015	02031/00	10.10001.15.452.0035.2061.3390300000	04326 - TATIANA SIQUEIRA SANTIAGO EIRELI - EPP			50486-6	000003931-4	00000000005936-6	3.703,42
14/05/2015	02092/00	10.10001.15.452.0035.2061.3390300000	04326 - TATIANA SIQUEIRA SANTIAGO EIRELI - EPP			50486-6	000003931-4	00000000005936-6	90,00
14/05/2015	01891/00	10.10001.15.452.0035.2061.3390300000	04326 - TATIANA SIQUEIRA SANTIAGO EIRELI - EPP			50486-6	000003931-4	00000000005936-6	2.218,79
15/05/2015	01421/00	10.10001.15.452.0035.2061.3390300000	04326 - TATIANA SIQUEIRA SANTIAGO EIRELI - EPP			50486-6	000003931-4	00000000005936-6	4.512,49
22/05/2015	03672/00	10.10001.15.452.0035.2061.3390360000	02565 - TEORI ALVES VIEIRA						75,00
22/05/2015	03672/00	10.10001.15.452.0035.2061.3390360000	02565 - TEORI ALVES VIEIRA			249425	000003931-4	00000000005936-6	1.000,00
22/05/2015	03672/00	10.10001.15.452.0035.2061.3390360000	02565 - TEORI ALVES VIEIRA			249426	000003931-4	00000000005936-6	1.425,00
19/05/2015	03567/00	10.10001.15.452.0035.2061.3390360000	04933 - VANDERLEI AGUIAR DE MENEZES			249414	000003931-4	00000000005936-6	8.245,00
19/05/2015	03567/00	10.10001.15.452.0035.2061.3390360000	04933 - VANDERLEI AGUIAR DE MENEZES						255,00
07/05/2015	02380/00	10.10001.15.452.0035.2061.3390390000	04847 - ZDRADEK DE LIMA E CIA LTDA - ME			50.701	000003931-4	00000000005936-6	617,40
07/05/2015	02386/00	10.10001.15.452.0035.2061.3390390000	04847 - ZDRADEK DE LIMA E CIA LTDA - ME			50.701	000003931-4	00000000005936-6	194,04
07/05/2015	02387/00	10.10001.15.452.0035.2061.3390390000	04847 - ZDRADEK DE LIMA E CIA LTDA - ME			50.701	000003931-4	00000000005936-6	264,60
07/05/2015	02380/00	10.10001.15.452.0035.2061.3390390000	04847 - ZDRADEK DE LIMA E CIA LTDA - ME						12,60
07/05/2015	02386/00	10.10001.15.452.0035.2061.3390390000	04847 - ZDRADEK DE LIMA E CIA LTDA - ME						3,96
07/05/2015	02387/00	10.10001.15.452.0035.2061.3390390000	04847 - ZDRADEK DE LIMA E CIA LTDA - ME						5,40
08/05/2015	02747/00	10.10001.15.452.0035.2061.3390300000	04847 - ZDRADEK DE LIMA E CIA LTDA - ME			50801	000003931-4	00000000005936-6	1.223,59
<b>Total por Unidade:</b>									<b>369.469,65</b>



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<b>Órgão: 10 - SECRETARIA MUNICIPAL DE OBRAS E TRANSPORTES</b>									
<b>Unidade: 10002 - DEPARTAMENTO DE OBRAS E URBANISMO</b>									
04/05/2015	03047/00	10.10002.25.752.0037.2064.3390390000	00230 - CENTRAIS ELETRICAS MATOGROSSENSES			114534	000003931-4	0000000005936-6	2.416,15
04/05/2015	03048/00	10.10002.25.752.0037.2064.3390390000	00230 - CENTRAIS ELETRICAS MATOGROSSENSES			114534	000003931-4	0000000005936-6	3.837,17
04/05/2015	03049/00	10.10002.25.752.0037.2064.3390390000	00230 - CENTRAIS ELETRICAS MATOGROSSENSES			114534	000003931-4	0000000005936-6	3.286,54
04/05/2015	03050/00	10.10002.25.752.0037.2064.3390390000	00230 - CENTRAIS ELETRICAS MATOGROSSENSES			114534	000003931-4	0000000005936-6	3.449,44
04/05/2015	03089/00	10.10002.25.752.0037.2064.3390390000	00230 - CENTRAIS ELETRICAS MATOGROSSENSES			114534	000003931-4	0000000005936-6	31,11
20/05/2015	03036/00	10.10002.25.752.0037.2064.3390390000	00230 - CENTRAIS ELETRICAS MATOGROSSENSES			082836	000003931-4	0000000005936-6	31,77
28/05/2015	03844/00	10.10002.25.752.0037.2064.3390390000	00230 - CENTRAIS ELETRICAS MATOGROSSENSES			093615	000003931-4	0000000005936-6	515,51
11/05/2015	02700/00	10.10002.25.752.0037.2064.3390300000	01732 - PETINE E PETINE LTDA - ME			9300-9	000003931-4	0000000005936-6	14.080,30
20/05/2015	03231/00	10.10002.25.752.0037.2064.3390390000	01732 - PETINE E PETINE LTDA - ME			9300-9	000003931-4	0000000005936-6	11.818,51
20/05/2015	03231/00	10.10002.25.752.0037.2064.3390390000	01732 - PETINE E PETINE LTDA - ME						241,19
<b>Total por Unidade:</b>									<b>39.707,69</b>
<b>Total por Órgão:</b>									<b>409.177,34</b>
<b>Órgão: 12 - SECRETARIA MUNICIPAL DE MEIO AMBIENTE</b>									
<b>Unidade: 12001 - GABINETE DO SECRETÁRIO</b>									
22/05/2015	02429/00	12.12001.04.606.0040.2066.3390390000	00227 - AGUAS DE MATUPA			248424	000003931-4	0000000005936-6	67,56
29/05/2015	03116/00	12.12001.04.606.0040.2066.3390390000	00227 - AGUAS DE MATUPA			249418	000003931-4	0000000005936-6	1.194,77
04/05/2015	03051/00	12.12001.04.606.0040.2066.3390390000	00230 - CENTRAIS ELETRICAS MATOGROSSENSES			114534	000003931-4	0000000005936-6	463,20
04/05/2015	03087/00	12.12001.17.512.0039.2065.3390390000	00230 - CENTRAIS ELETRICAS MATOGROSSENSES			114535	000003931-4	0000000005936-6	309,66
20/05/2015	03037/00	12.12001.17.512.0039.2065.3390390000	00230 - CENTRAIS ELETRICAS MATOGROSSENSES			082837	000003931-4	0000000005936-6	182,18
29/05/2015	03876/00	12.12001.04.606.0040.2066.3190110000	04567 - FOLHA PAGTO SEC. MEIO AMBIENTE						104,23
29/05/2015	03821/00	12.12001.04.606.0040.2066.3190110000	04567 - FOLHA PAGTO SEC. MEIO AMBIENTE				000003931-4	0000000002500-3	6.748,35
29/05/2015	03821/00	12.12001.04.606.0040.2066.3190110000	04567 - FOLHA PAGTO SEC. MEIO AMBIENTE						393,62
29/05/2015	03821/00	12.12001.04.606.0040.2066.3190110000	04567 - FOLHA PAGTO SEC. MEIO AMBIENTE						123,66
29/05/2015	03821/00	12.12001.04.606.0040.2066.3190110000	04567 - FOLHA PAGTO SEC. MEIO AMBIENTE						471,13
29/05/2015	03821/00	12.12001.04.606.0040.2066.3190110000	04567 - FOLHA PAGTO SEC. MEIO AMBIENTE						37,30
15/05/2015	03536/00	12.12001.04.606.0040.2066.3390360000	05280 - JOSE WILSON SILVA			249409	000003931-4	0000000005936-6	465,60
15/05/2015	03536/00	12.12001.04.606.0040.2066.3390360000	05280 - JOSE WILSON SILVA						14,40
15/05/2015	03534/00	12.12001.04.606.0040.2066.3390360000	00986 - LOREUNALDO GABRIEL DE AMORIM			249410	000003931-4	0000000005936-6	679,00
15/05/2015	03534/00	12.12001.04.606.0040.2066.3390360000	00986 - LOREUNALDO GABRIEL DE AMORIM						21,00
14/05/2015	03053/00	12.12001.04.606.0040.2066.3390390000	00228 - OI S.A			051412	000003931-4	0000000005936-6	354,00
07/05/2015	02818/00	12.12001.17.512.0039.2065.3390300000	00531 - PAULO R. C. SCHOLTAO-ME			6347-7	000003931-4	0000000005936-6	2.349,50
15/05/2015	03535/00	12.12001.04.606.0040.2066.3390360000	03661 - RAIMUNDO EMILIO			249411	000003931-4	0000000005936-6	543,20
15/05/2015	03535/00	12.12001.04.606.0040.2066.3390360000	03661 - RAIMUNDO EMILIO						16,80
05/05/2015	01736/00	12.12001.04.606.0040.2066.3390390000	02858 - RAUBER MOTORES ELETRICOS LTDA			12884-8	000003931-4	0000000005936-6	345,10
05/05/2015	01736/00	12.12001.04.606.0040.2066.3390390000	02858 - RAUBER MOTORES ELETRICOS LTDA						9,90
<b>Total por Unidade:</b>									<b>14.894,16</b>
<b>Total por Órgão:</b>									<b>14.894,16</b>
<b>Órgão: 13 - SECRETARIA MUNICIPAL DE CULTURA E LAZER</b>									



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<b>Órgão: 13 - SECRETARIA MUNICIPAL DE CULTURA E LAZER</b>									
<b>Unidade: 13001 - GABINETE DO SECRETÁRIO</b>									
22/05/2015	02518/00	13.13001.13.122.0042.2069.3390390000	00227 - AGUAS DE MATUPA			248424	000003931-4	00000000005936-6	65,18
22/05/2015	02428/00	13.13001.13.122.0042.2069.3390390000	00227 - AGUAS DE MATUPA			248424	000003931-4	00000000005936-6	67,56
29/05/2015	03112/00	13.13001.13.122.0042.2069.3390390000	00227 - AGUAS DE MATUPA			249418	000003931-4	00000000005936-6	63,73
29/05/2015	03115/00	13.13001.13.392.0041.2067.3390390000	00227 - AGUAS DE MATUPA			249418	000003931-4	00000000005936-6	64,36
28/05/2015	03845/00	13.13001.13.122.0042.2069.3390390000	00230 - CENTRAIS ELETRICAS MATOGROSSENSES			093615	000003931-4	00000000005936-6	275,95
28/05/2015	03856/00	13.13001.13.392.0041.2067.3390390000	00230 - CENTRAIS ELETRICAS MATOGROSSENSES			093507	000003931-4	00000000005936-6	566,63
07/05/2015	02611/01	13.13001.13.122.0042.2069.3390390000	04873 - ELIAS JUNIOR RODRIGUES TURCATTO 0448	00000000025/2015		12356-0	000003931-4	00000000005936-6	540,00
29/05/2015	03877/00	13.13001.13.122.0042.2069.3190110000	00416 - FOLHA PAGTO SECRETARIA DE CULTURA						253,24
29/05/2015	03877/00	13.13001.13.122.0042.2069.3190110000	00416 - FOLHA PAGTO SECRETARIA DE CULTURA						10,87
29/05/2015	03822/00	13.13001.13.122.0042.2069.3190110000	00416 - FOLHA PAGTO SECRETARIA DE CULTURA				000003931-4	00000000002500-3	5.579,28
29/05/2015	03822/00	13.13001.13.122.0042.2069.3190110000	00416 - FOLHA PAGTO SECRETARIA DE CULTURA						341,80
29/05/2015	03822/00	13.13001.13.122.0042.2069.3190110000	00416 - FOLHA PAGTO SECRETARIA DE CULTURA						417,49
29/05/2015	03822/00	13.13001.13.122.0042.2069.3190110000	00416 - FOLHA PAGTO SECRETARIA DE CULTURA						162,75
29/05/2015	03822/00	13.13001.13.122.0042.2069.3190110000	00416 - FOLHA PAGTO SECRETARIA DE CULTURA						401,22
14/05/2015	00105/04	13.13001.13.122.0042.2069.3390360000	04571 - HERCILIO DE MATOS	00040000089/2013		167118	000003931-4	00000000005936-6	1.037,00
07/05/2015	02538/00	13.13001.13.122.0042.2069.3390390000	01531 - IG GRAFICA LTDA - ME			11425-1	000003931-4	00000000005936-6	78,38
07/05/2015	02538/00	13.13001.13.122.0042.2069.3390390000	01531 - IG GRAFICA LTDA - ME						1,60
14/05/2015	00077/03	13.13001.13.392.0041.2067.3390390000	03628 - INVIOLAVEL NORTE MT COM. DE SIST. ALAR	00020000110/2014		51402	000003931-4	00000000005936-6	247,35
14/05/2015	00078/03	13.13001.13.122.0042.2069.3390390000	03628 - INVIOLAVEL NORTE MT COM. DE SIST. ALAR	00020000100/2014		51402	000003931-4	00000000005936-6	247,35
14/05/2015	00077/03	13.13001.13.392.0041.2067.3390390000	03628 - INVIOLAVEL NORTE MT COM. DE SIST. ALAR	00020000110/2014					7,65
14/05/2015	00078/03	13.13001.13.122.0042.2069.3390390000	03628 - INVIOLAVEL NORTE MT COM. DE SIST. ALAR	00020000100/2014					7,65
27/05/2015	00077/04	13.13001.13.392.0041.2067.3390390000	03628 - INVIOLAVEL NORTE MT COM. DE SIST. ALAR	00020000110/2014		52701	000003931-4	00000000005936-6	247,35
27/05/2015	00078/04	13.13001.13.122.0042.2069.3390390000	03628 - INVIOLAVEL NORTE MT COM. DE SIST. ALAR	00020000100/2014		52701	000003931-4	00000000005936-6	247,35
27/05/2015	00077/04	13.13001.13.392.0041.2067.3390390000	03628 - INVIOLAVEL NORTE MT COM. DE SIST. ALAR	00020000110/2014					7,65
27/05/2015	00078/04	13.13001.13.122.0042.2069.3390390000	03628 - INVIOLAVEL NORTE MT COM. DE SIST. ALAR	00020000100/2014					7,65
14/05/2015	01628/00	13.13001.13.122.0042.2069.3390300000	05071 - J. V. BRILHANTE & CIA LTDA - ME			18920-0	000003931-4	00000000005936-6	743,93
14/05/2015	00070/04	13.13001.13.392.0041.2067.3390390000	04038 - JN CABRAL E CIA LTDA ME	00020000100/2014		15687-6	000003931-4	00000000005936-6	183,26
14/05/2015	00070/04	13.13001.13.392.0041.2067.3390390000	04038 - JN CABRAL E CIA LTDA ME	00020000100/2014					3,74
14/05/2015	00071/04	13.13001.13.122.0042.2069.3390390000	04038 - JN CABRAL E CIA LTDA ME	00020000100/2014					1,54
14/05/2015	00071/04	13.13001.13.122.0042.2069.3390390000	04038 - JN CABRAL E CIA LTDA ME	00020000100/2014		15687-6	000003931-4	00000000005936-6	75,46
05/05/2015	01786/01	13.13001.13.122.0042.2069.3390390000	03386 - MARCOS DA SILVA ANDRELEVICIUS	00000000017/2015		249395	000003931-4	00000000005936-6	244,00
14/05/2015	03084/00	13.13001.13.392.0041.2067.3390390000	00228 - OI S.A			051414	000003931-4	00000000005936-6	146,92
19/05/2015	03076/00	13.13001.13.122.0042.2069.3390390000	00228 - OI S.A			51902	000003931-4	00000000005936-6	159,77
14/05/2015	02014/00	13.13001.13.122.0042.2069.3390300000	03734 - SANGALETTI SANGALETTI CIA LTDA			20440-4	000003931-4	00000000005936-6	91,04
14/05/2015	02015/00	13.13001.13.122.0042.2069.3390300000	03734 - SANGALETTI SANGALETTI CIA LTDA			20440-4	000003931-4	00000000005936-6	11,34
14/05/2015	01607/00	13.13001.13.122.0042.2069.3390300000	02617 - UTILISSIMA COMERCIO DE VARIEDADES LTI			21742-5	000003931-4	00000000005936-6	58,22
<b>Total por Unidade:</b>									<b>12.666,26</b>
<b>Total por Órgão:</b>									<b>12.666,26</b>

**Órgão: 14 - SECRETARIA MUNICIPAL DE GOVERNO**



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<b>Órgão: 14 - SECRETARIA MUNICIPAL DE GOVERNO</b>									
<b>Unidade: 14001 - GABINETE DO SECRETÁRIO</b>									
29/05/2015	03878/00	14.14001.04.122.0043.2071.3190110000	03552 - FOLHA PAGTO - CONTROLE INTERNO						632,55
29/05/2015	03878/00	14.14001.04.122.0043.2071.3190110000	03552 - FOLHA PAGTO - CONTROLE INTERNO						433,80
29/05/2015	03823/00	14.14001.04.122.0043.2071.3190110000	03552 - FOLHA PAGTO - CONTROLE INTERNO				000003931-4	00000000002500-3	3.276,03
29/05/2015	03823/00	14.14001.04.122.0043.2071.3190110000	03552 - FOLHA PAGTO - CONTROLE INTERNO						632,55
29/05/2015	03823/00	14.14001.04.122.0043.2071.3190110000	03552 - FOLHA PAGTO - CONTROLE INTERNO						433,80
29/05/2015	03823/00	14.14001.04.122.0043.2071.3190110000	03552 - FOLHA PAGTO - CONTROLE INTERNO						1.408,12
<b>Total por Unidade:</b>									<b>6.816,85</b>
<b>Total por Órgão:</b>									<b>6.816,85</b>
<b>Órgão: 15 - SECRETARIA MUNICIPAL DE INDÚSTRIA E COMÉRCIO</b>									
<b>Unidade: 15001 - GABINETE DO SECRETÁRIO</b>									
22/05/2015	02454/00	15.15001.22.665.0044.2072.3390390000	00227 - AGUAS DE MATUPA			248424	000003931-4	00000000005936-6	67,56
29/05/2015	03113/00	15.15001.22.665.0044.2072.3390390000	00227 - AGUAS DE MATUPA			249418	000003931-4	00000000005936-6	63,73
14/05/2015	01900/00	15.15001.22.665.0044.2072.3390390000	03081 - APARECIDO DE LIMA - ME			19324-0	000003931-4	00000000005936-6	1.680,00
04/05/2015	03046/00	15.15001.22.665.0044.2072.3390390000	00230 - CENTRAIS ELETRICAS MATOGROSSENSES			114534	000003931-4	00000000005936-6	435,76
04/05/2015	03090/00	15.15001.22.665.0044.2072.3390390000	00230 - CENTRAIS ELETRICAS MATOGROSSENSES			114534	000003931-4	00000000005936-6	365,72
20/05/2015	03038/00	15.15001.22.665.0044.2072.3390390000	00230 - CENTRAIS ELETRICAS MATOGROSSENSES			082837	000003931-4	00000000005936-6	454,46
29/05/2015	03824/00	15.15001.22.665.0044.2072.3190110000	02866 - FOLHA PAGTO SEC. DE INDUSTRIA E COME				000003931-4	00000000002500-3	1.733,16
29/05/2015	03824/00	15.15001.22.665.0044.2072.3190110000	02866 - FOLHA PAGTO SEC. DE INDUSTRIA E COME						171,41
14/05/2015	01978/00	15.15001.22.665.0044.2072.3390300000	03338 - LUCIA PALMA TOMBINI TURCATTO			14249-2	000003931-4	00000000005936-6	772,35
05/05/2015	01787/01	15.15001.22.665.0044.2072.3390390000	03386 - MARCOS DA SILVA ANDRELEVICIUS	00000000017/2015		249395	000003931-4	00000000005936-6	39,50
14/05/2015	03055/00	15.15001.22.665.0044.2072.3390390000	00228 - OI S.A			051410	000003931-4	00000000005936-6	132,62
14/05/2015	02052/00	15.15001.22.665.0044.2072.3390300000	03734 - SANGALETTI SANGALETTI CIA LTDA			20440-4	000003931-4	00000000005936-6	11,96
14/05/2015	01899/00	15.15001.22.665.0044.2072.3390390000	02877 - VISUART COMUNICACAO VISUAL LTDA - ME			10950-9	000003931-4	00000000005936-6	220,00
<b>Total por Unidade:</b>									<b>6.148,23</b>
<b>Total por Órgão:</b>									<b>6.148,23</b>
<b>Total Geral:</b>									<b>2.710.572,38</b>

### RESUMO

Total dos Empenhos Pagos no Período:	1.271.852,67
Total dos Empenhos Pagos no Período Anterior:	1.438.719,71
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>2.710.572,38</b>



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

Relação dos Empenhos Pagos no período de: 01/05/2015 até 31/05/2015

Data.: 01/07/2015  
Hora.: 10:21:15  
Página.: 42 de 42

Data      Empenho      Dotação      Favorecido      Convênio      Nº Contrato      Cheque/Doc.      Agência      C/C      Valor do Empenho

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