



# PREFEITURA MUNICIPAL DE MATUPÁ

## MATO GROSSO

Relação dos Empenhos Pagos no período de: 01/06/2015 até 30/06/2015

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<b>Órgão: 02 - GABINETE DO PREFEITO</b>									
<b>Unidade: 02001 - GABINETE DO PREFEITO</b>									
18/06/2015	03884/00	02.02001.04.122.0003.2003.3390300000	04143 - ARAUJO & VIEIRA LTDA.			13014-1	000003931-4	00000000005936-6	1.154,14
29/06/2015	04684/00	02.02001.04.122.0003.2003.3390140000	04338 - CLEBER KOCHHANN			15409	000003931-4	00000000005936-6	675,00
10/06/2015	00052/00	02.02001.04.122.0003.2003.3390390000	01275 - CONFEDERACAO NACIONAL DE MUNICIPIO			48955	000003931-4	00000000010004-8	715,00
03/06/2015	04128/00	02.02001.04.122.0003.2003.3390140000	01174 - CRISTIANE DA SILVA OLIVEIRA			249439	000003931-4	00000000005936-6	540,00
29/06/2015	04704/00	02.02001.04.122.0003.2004.3190110000	04785 - FOLHA PAGTO GABINETE - ASSESSORIA JU				000003931-4	00000000002500-3	4.579,87
29/06/2015	04704/00	02.02001.04.122.0003.2004.3190110000	04785 - FOLHA PAGTO GABINETE - ASSESSORIA JU						632,55
29/06/2015	04704/00	02.02001.04.122.0003.2004.3190110000	04785 - FOLHA PAGTO GABINETE - ASSESSORIA JU						538,08
29/06/2015	04703/00	02.02001.04.122.0003.2003.3190110000	00304 - FOLHA PGTO GABINETE DO PREFEITO			0	000003931-4	00000000002500-3	15.076,10
29/06/2015	04703/00	02.02001.04.122.0003.2003.3190110000	00304 - FOLHA PGTO GABINETE DO PREFEITO						397,58
29/06/2015	04703/00	02.02001.04.122.0003.2003.3190110000	00304 - FOLHA PGTO GABINETE DO PREFEITO						1.008,01
29/06/2015	04703/00	02.02001.04.122.0003.2003.3190110000	00304 - FOLHA PGTO GABINETE DO PREFEITO						1.904,06
30/06/2015	04703/00	02.02001.04.122.0003.2003.3190110000	00304 - FOLHA PGTO GABINETE DO PREFEITO			249467	000003931-4	00000000005936-6	3.740,00
30/06/2015	04771/00	02.02001.04.122.0003.2003.3190110000	00304 - FOLHA PGTO GABINETE DO PREFEITO						139,23
30/06/2015	04771/00	02.02001.04.122.0003.2003.3190110000	00304 - FOLHA PGTO GABINETE DO PREFEITO						62,40
05/06/2015	03528/00	02.02001.04.122.0003.2003.3390390000	04333 - GBS AGENCIA DE VIAGENS E TURISMO LTD.			11648-3	000003931-4	00000000005936-6	326,50
05/06/2015	03546/00	02.02001.04.122.0003.2003.3390390000	04333 - GBS AGENCIA DE VIAGENS E TURISMO LTD.			11648-3	000003931-4	00000000005936-6	1.123,87
05/06/2015	03547/00	02.02001.04.122.0003.2003.3390390000	04333 - GBS AGENCIA DE VIAGENS E TURISMO LTD.			11648-3	000003931-4	00000000005936-6	365,75
05/06/2015	03656/00	02.02001.04.122.0003.2003.3390390000	04333 - GBS AGENCIA DE VIAGENS E TURISMO LTD.			11648-3	000003931-4	00000000005936-6	670,24
05/06/2015	03561/00	02.02001.04.122.0003.2003.3390390000	04333 - GBS AGENCIA DE VIAGENS E TURISMO LTD.			11648-3	000003931-4	00000000005936-6	1.366,36
05/06/2015	03767/00	02.02001.04.122.0003.2003.3390390000	04333 - GBS AGENCIA DE VIAGENS E TURISMO LTD.			11648-3	000003931-4	00000000005936-6	852,98
05/06/2015	03370/00	02.02001.04.122.0003.2003.3390390000	04333 - GBS AGENCIA DE VIAGENS E TURISMO LTD.			11648-3	000003931-4	00000000005936-6	894,48
05/06/2015	03673/00	02.02001.04.122.0003.2003.3390390000	04333 - GBS AGENCIA DE VIAGENS E TURISMO LTD.			11648-3	000003931-4	00000000005936-6	294,25
18/06/2015	01362/03	02.02001.04.122.0003.2003.3390390000	00394 - MEGA- ASSESSORIA E CONSULTORIA LTDA		00000000013/2015	5134-9	000003931-4	00000000005936-6	2.265,50
18/06/2015	01362/03	02.02001.04.122.0003.2003.3390390000	00394 - MEGA- ASSESSORIA E CONSULTORIA LTDA		00000000013/2015				34,50
24/06/2015	01025/04	02.02001.04.122.0003.2004.3390390000	01377 - MIQUELIN & BERTAN ADVOGADOS ASSOCI		00000000011/2015	22270-4	000003931-4	00000000005936-6	8.730,00
24/06/2015	01025/04	02.02001.04.122.0003.2004.3390390000	01377 - MIQUELIN & BERTAN ADVOGADOS ASSOCI		00000000011/2015				270,00
15/06/2015	04354/00	02.02001.04.122.0003.2003.3390390000	00228 - OI S.A			061511	000003931-4	00000000005936-6	154,79
03/06/2015	03289/00	02.02001.04.122.0003.2003.3390390000	00500 - PEDRO TADEU DOS SANTOS - ME			060301	000003931-4	00000000005936-6	168,60
03/06/2015	03289/00	02.02001.04.122.0003.2003.3390390000	00500 - PEDRO TADEU DOS SANTOS - ME						3,60
03/06/2015	03289/00	02.02001.04.122.0003.2003.3390390000	00500 - PEDRO TADEU DOS SANTOS - ME			60301	000003931-4	00000000005936-6	7,80
12/06/2015	03520/01	02.02001.04.122.0003.2003.3390390000	04556 - V. A. BERTI - ME		00000000035/2015	14560-2	000003931-4	00000000005936-6	2.698,92
12/06/2015	03520/01	02.02001.04.122.0003.2003.3390390000	04556 - V. A. BERTI - ME		00000000035/2015				55,08
11/06/2015	04312/00	02.02001.04.122.0003.2003.3390140000	00383 - VALTER MIOTTO FERREIRA			249447	000003931-4	00000000005936-6	240,00
17/06/2015	04473/00	02.02001.04.122.0003.2003.3390140000	00383 - VALTER MIOTTO FERREIRA			249453	000003931-4	00000000005936-6	1.300,00
17/06/2015	04474/00	02.02001.04.122.0003.2003.3390140000	00383 - VALTER MIOTTO FERREIRA			249454	000003931-4	00000000005936-6	720,00
17/06/2015	04475/00	02.02001.04.122.0003.2003.3390140000	00383 - VALTER MIOTTO FERREIRA			249453	000003931-4	00000000005936-6	960,00
17/06/2015	04466/00	02.02001.04.122.0003.2003.3390390000	00383 - VALTER MIOTTO FERREIRA			249457	000003931-4	00000000005936-6	195,00
22/06/2015	04610/00	02.02001.04.122.0003.2003.3390390000	00383 - VALTER MIOTTO FERREIRA			249472	000003931-4	00000000005936-6	100,00
24/06/2015	04544/00	02.02001.04.122.0003.2003.3390140000	00383 - VALTER MIOTTO FERREIRA			249458	000003931-4	00000000005936-6	1.300,00
12/06/2015	03251/00	02.02001.04.122.0003.2003.3390390000	05274 - VICENTE LUIS FIGUEIREDO DE SOUZA 3459			51693-7	000003931-4	00000000005936-6	8.000,00
<b>Total por Unidade:</b>									<b>64.260,24</b>
<b>Total por Órgão:</b>									<b>64.260,24</b>

Órgão: 03 - SECRETARIA MUNICIPAL DE PLANEJAMENTO



# PREFEITURA MUNICIPAL DE MATUPÁ

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<b>Órgão: 03 - SECRETARIA MUNICIPAL DE PLANEJAMENTO</b>									
<b>Unidade: 03001 - GABINETE DO SECRETÁRIO</b>									
02/06/2015	00050/00	03.03001.04.122.0004.2005.3390390000	00298 - AMM - ASSOCIACAO MATOGROSSENSE DO			10662	000003931-4	00000000009307-6	1.009,22
09/06/2015	00050/00	03.03001.04.122.0004.2005.3390390000	00298 - AMM - ASSOCIACAO MATOGROSSENSE DO			10662	000003931-4	00000000009307-6	304,44
16/06/2015	00050/00	03.03001.04.122.0004.2005.3390390000	00298 - AMM - ASSOCIACAO MATOGROSSENSE DO			10662	000003931-4	00000000009307-6	4.700,33
16/06/2015	00050/00	03.03001.04.122.0004.2005.3390390000	00298 - AMM - ASSOCIACAO MATOGROSSENSE DO			10662	000003931-4	00000000009307-6	5.000,00
23/06/2015	00050/00	03.03001.04.122.0004.2005.3390390000	00298 - AMM - ASSOCIACAO MATOGROSSENSE DO			10662	000003931-4	00000000009307-6	601,32
30/06/2015	00050/00	03.03001.04.122.0004.2005.3390390000	00298 - AMM - ASSOCIACAO MATOGROSSENSE DO			10662	000003931-4	00000000009307-6	741,46
30/06/2015	03957/00	03.03001.04.122.0004.2005.3390390000	00298 - AMM - ASSOCIACAO MATOGROSSENSE DO			10662	000003931-4	00000000009307-6	979,96
02/06/2015	04000/00	03.03001.04.122.0004.2005.3390390000	00628 - CAIXA ECONOMICA FEDERAL			249435	000003931-4	00000000005936-6	60,00
08/06/2015	04170/00	03.03001.04.122.0004.2005.3390140000	05299 - CLADI CARON			249441	000003931-4	00000000005936-6	945,00
17/06/2015	04464/00	03.03001.04.122.0004.2005.3390140000	05299 - CLADI CARON			249456	000003931-4	00000000005936-6	675,00
10/06/2015	04300/00	03.03001.04.122.0004.2005.3390390000	01993 - CONSELHO REG. DE ENGENHARIA E AGRO			61.006	000003931-4	00000000005936-6	67,68
24/06/2015	04611/00	03.03001.04.122.0004.2005.3390390000	01993 - CONSELHO REG. DE ENGENHARIA E AGRO			62.401	000003931-4	00000000005936-6	67,68
24/06/2015	04611/00	03.03001.04.122.0004.2005.3390390000	01993 - CONSELHO REG. DE ENGENHARIA E AGRO			62.402	000003931-4	00000000005936-6	67,68
29/06/2015	04705/00	03.03001.04.122.0004.2005.3190110000	00305 - FOLHA DE PGTO SEC. DE PLANEJAMENTO						273,00
29/06/2015	04705/00	03.03001.04.122.0004.2005.3190110000	00305 - FOLHA DE PGTO SEC. DE PLANEJAMENTO						324,73
29/06/2015	04705/00	03.03001.04.122.0004.2005.3190110000	00305 - FOLHA DE PGTO SEC. DE PLANEJAMENTO			1	000003931-4	00000000002500-3	8.139,56
29/06/2015	04705/00	03.03001.04.122.0004.2005.3190110000	00305 - FOLHA DE PGTO SEC. DE PLANEJAMENTO						111,77
29/06/2015	04705/00	03.03001.04.122.0004.2005.3190110000	00305 - FOLHA DE PGTO SEC. DE PLANEJAMENTO						1.180,98
29/06/2015	04705/00	03.03001.04.122.0004.2005.3190110000	00305 - FOLHA DE PGTO SEC. DE PLANEJAMENTO						634,56
26/06/2015	04656/00	03.03001.04.122.0004.2005.3390360000	04521 - HUMBERTO SILVA			9501	000003931-4	00000000005936-6	339,50
26/06/2015	04656/00	03.03001.04.122.0004.2005.3390360000	04521 - HUMBERTO SILVA						10,50
01/06/2015	03005/00	03.03001.04.122.0004.2005.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SOC			060108	000003931-4	00000000005936-6	1.026,02
01/06/2015	03005/00	03.03001.04.122.0004.2005.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SOC			060107	000003931-4	00000000005936-6	1.026,02
01/06/2015	03005/00	03.03001.04.122.0004.2005.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SOC			060106	000003931-4	00000000005936-6	279,18
01/06/2015	03005/00	03.03001.04.122.0004.2005.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SOC			060105	000003931-4	00000000005936-6	279,18
01/06/2015	03005/00	03.03001.04.122.0004.2005.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SOC			060104	000003931-4	00000000005936-6	1.026,02
19/06/2015	00038/00	03.03001.04.122.0004.2005.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SOC			061902	000003931-4	00000000005936-6	22.244,08
19/06/2015	00038/00	03.03001.04.122.0004.2005.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SOC			061901	000003931-4	0000000015.682-5	2.225,33
29/06/2015	00038/00	03.03001.04.122.0004.2005.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SOC			21506			767,85
29/06/2015	00038/00	03.03001.04.122.0004.2005.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SOC						1.338,82
30/06/2015	02897/01	03.03001.04.122.0004.2005.3390390000	04327 - IURGUEN ARAI SCHWIRCK -ME		00000000029/2015	63001	000003931-4	00000000005936-6	31.507,20
30/06/2015	02897/01	03.03001.04.122.0004.2005.3390390000	04327 - IURGUEN ARAI SCHWIRCK -ME		00000000029/2015	63001	000003931-4	00000000005936-6	7,80
30/06/2015	02897/01	03.03001.04.122.0004.2005.3390390000	04327 - IURGUEN ARAI SCHWIRCK -ME		00000000029/2015	63003	000003931-4	00000000005936-6	990,00
30/06/2015	02897/01	03.03001.04.122.0004.2005.3390390000	04327 - IURGUEN ARAI SCHWIRCK -ME		00000000029/2015	63003	000003931-4	00000000005936-6	495,00
18/06/2015	03942/00	03.03001.04.122.0004.2005.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII			92207	000003931-4	00000000005936-6	2.394,23
18/06/2015	03942/00	03.03001.04.122.0004.2005.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII			92207	000003931-4	0000000015.682-5	308,21
18/06/2015	00028/00	03.03001.04.122.0004.2005.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII			92207	000003931-4	00000000005936-6	409,28
18/06/2015	03952/00	03.03001.04.122.0004.2005.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII			92207	000003931-4	00000000005936-6	16.848,73
18/06/2015	03952/00	03.03001.04.122.0004.2005.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII			92207	000003931-4	0000000015.682-5	2.179,36
19/06/2015	03942/00	03.03001.04.122.0004.2005.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII			92207	000003931-4	00000000015680-9	778,94
19/06/2015	03952/00	03.03001.04.122.0004.2005.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII			92207	000003931-4	00000000015680-9	5.535,51
29/06/2015	00028/00	03.03001.04.122.0004.2005.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII						2.541,40
<b>Total por Unidade:</b>									<b>120.442,53</b>
<b>Total por Órgão:</b>									<b>120.442,53</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>									
18/06/2015	03903/00	04.04001.04.122.0005.2007.3390390000	04356 - AGENCIA DE PUBLICIDADES LIDERANÇA LTI			61805	000003931-4	00000000005936-6	4.508,92
18/06/2015	03903/00	04.04001.04.122.0005.2007.3390390000	04356 - AGENCIA DE PUBLICIDADES LIDERANÇA LTI			61805	000003931-4	00000000005936-6	7,80
23/06/2015	04476/00	04.04001.04.122.0005.2007.3390360000	02777 - ANA PAULA BORGES			13685	000003931-4	00000000005936-6	485,00
23/06/2015	04476/00	04.04001.04.122.0005.2007.3390360000	02777 - ANA PAULA BORGES						15,00
10/06/2015	01536/01	04.04001.04.122.0005.2007.3390360000	01421 - ANTONIO VANDELAR SCARTEZINI	00060000021/2013	61002		000003931-4	00000000005936-6	18,08
10/06/2015	01536/01	04.04001.04.122.0005.2007.3390360000	01421 - ANTONIO VANDELAR SCARTEZINI	00060000021/2013	61002		000003931-4	00000000005936-6	18,08
10/06/2015	01536/01	04.04001.04.122.0005.2007.3390360000	01421 - ANTONIO VANDELAR SCARTEZINI	00060000021/2013	61.002		000003931-4	00000000005936-6	18,08
10/06/2015	00087/05	04.04001.04.122.0005.2007.3390360000	01421 - ANTONIO VANDELAR SCARTEZINI	00050000021/2013	61002		000003931-4	00000000005936-6	469,61
15/06/2015	04013/00	04.04001.04.122.0005.2007.3390390000	00230 - CENTRAIS ELETRICAS MATOGROSSENSES			7910	000003931-4	00000000005936-6	32,41
15/06/2015	04011/00	04.04001.04.122.0005.2007.3390390000	00230 - CENTRAIS ELETRICAS MATOGROSSENSES			9660	000003931-4	00000000005936-6	4.980,56
15/06/2015	04129/00	04.04001.04.122.0005.2007.3390390000	00230 - CENTRAIS ELETRICAS MATOGROSSENSES			7857	000003931-4	00000000005936-6	32,41
15/06/2015	04168/00	04.04001.04.122.0005.2007.3390390000	00230 - CENTRAIS ELETRICAS MATOGROSSENSES			2450	000003931-4	00000000005936-6	31,88
15/06/2015	04169/00	04.04001.04.122.0005.2007.3390390000	00230 - CENTRAIS ELETRICAS MATOGROSSENSES			2512	000003931-4	00000000005936-6	31,88
19/06/2015	04013/00	04.04001.04.122.0005.2007.3390390000	00230 - CENTRAIS ELETRICAS MATOGROSSENSES			7910	000003931-4	00000000005936-6	32,41
24/06/2015	00083/05	04.04001.04.122.0005.2007.3390390000	03924 - DURA-LEX SISTEMAS DE GESTAO PUBLICA	00040000019/2013	13163,6		000003931-4	00000000005936-6	4.698,84
24/06/2015	00083/05	04.04001.04.122.0005.2007.3390390000	03924 - DURA-LEX SISTEMAS DE GESTAO PUBLICA	00040000019/2013					71,56
15/06/2015	04357/00	04.04001.04.122.0005.2007.3390390000	00229 - EMBRATEL EMPRESA BRASILEIRA DE TELE			061517	000003931-4	00000000005936-6	151,41
01/06/2015	03919/00	04.04001.04.122.0005.2007.3190110000	00307 - FOLHA PGTO SEC. ADMINISTRACAO						206,53
01/06/2015	03919/00	04.04001.04.122.0005.2007.3190110000	00307 - FOLHA PGTO SEC. ADMINISTRACAO						500,00
01/06/2015	03919/00	04.04001.04.122.0005.2007.3190110000	00307 - FOLHA PGTO SEC. ADMINISTRACAO						10,84
03/06/2015	03860/00	04.04001.04.122.0005.2007.3190110000	00307 - FOLHA PGTO SEC. ADMINISTRACAO			05	000003931-4	00000000002500-3	4.242,44
15/06/2015	03919/00	04.04001.04.122.0005.2007.3190110000	00307 - FOLHA PGTO SEC. ADMINISTRACAO			10873	000003931-4	00000000005936-6	1.916,82
29/06/2015	04706/00	04.04001.04.122.0005.2007.3190110000	00307 - FOLHA PGTO SEC. ADMINISTRACAO			0	000003931-4	00000000002500-3	24.365,77
29/06/2015	04706/00	04.04001.04.122.0005.2007.3190110000	00307 - FOLHA PGTO SEC. ADMINISTRACAO						1.270,36
29/06/2015	04706/00	04.04001.04.122.0005.2007.3190110000	00307 - FOLHA PGTO SEC. ADMINISTRACAO						1.081,64
29/06/2015	04706/00	04.04001.04.122.0005.2007.3190110000	00307 - FOLHA PGTO SEC. ADMINISTRACAO						475,00
29/06/2015	04706/00	04.04001.04.122.0005.2007.3190110000	00307 - FOLHA PGTO SEC. ADMINISTRACAO						217,50
29/06/2015	04706/00	04.04001.04.122.0005.2007.3190110000	00307 - FOLHA PGTO SEC. ADMINISTRACAO						410,90
29/06/2015	04706/00	04.04001.04.122.0005.2007.3190110000	00307 - FOLHA PGTO SEC. ADMINISTRACAO						196,82
30/06/2015	04706/00	04.04001.04.122.0005.2007.3190110000	00307 - FOLHA PGTO SEC. ADMINISTRACAO			249466	000003931-4	00000000005936-6	907,31
30/06/2015	04772/00	04.04001.04.122.0005.2007.3190110000	00307 - FOLHA PGTO SEC. ADMINISTRACAO						281,43
30/06/2015	04772/00	04.04001.04.122.0005.2007.3190110000	00307 - FOLHA PGTO SEC. ADMINISTRACAO						22,37
19/06/2015	04524/00	04.04001.04.122.0005.2007.3390140000	01281 - GILMAR VIEBRANTZ			61905	000003931-4	00000000005936-6	1.620,00
12/06/2015	03917/00	04.04001.04.122.0005.2007.3390390000	03695 - GUANAMBI RADIO DIFUSAO LIMITADA			13883	000003931-4	00000000005936-6	7.798,14
12/06/2015	03917/00	04.04001.04.122.0005.2007.3390390000	03695 - GUANAMBI RADIO DIFUSAO LIMITADA						159,15
16/06/2015	02613/01	04.04001.04.122.0005.2007.3390390000	04038 - JN CABRAL E CIA LTDA ME	00000000027/2015	15687-6		000003931-4	00000000005936-6	2.352,00
16/06/2015	02613/01	04.04001.04.122.0005.2007.3390390000	04038 - JN CABRAL E CIA LTDA ME	00000000027/2015					48,00
16/06/2015	04332/00	04.04001.04.122.0005.2007.3390390000	03668 - JOAO CARLOS DA SILVA ROCHA - ME			7305	000003931-4	00000000005936-6	2.940,00
16/06/2015	04333/00	04.04001.04.122.0005.2007.3390390000	03668 - JOAO CARLOS DA SILVA ROCHA - ME			7305	000003931-4	00000000005936-6	3.920,00
16/06/2015	04332/00	04.04001.04.122.0005.2007.3390390000	03668 - JOAO CARLOS DA SILVA ROCHA - ME						60,00
16/06/2015	04333/00	04.04001.04.122.0005.2007.3390390000	03668 - JOAO CARLOS DA SILVA ROCHA - ME						80,00
10/06/2015	02050/01	04.04001.04.122.0005.2007.3390390000	03398 - JOSUE NERES - MEI	00000000018/2015	249444		000003931-4	00000000005936-6	1.600,00
17/06/2015	00745/04	04.04001.04.122.0005.2007.3390360000	00543 - LEONARDO TETSUO YAMATE			249452	000003931-4	00000000005936-6	698,40
17/06/2015	00745/04	04.04001.04.122.0005.2007.3390360000	00543 - LEONARDO TETSUO YAMATE						21,60
11/06/2015	03413/00	04.04001.04.122.0005.2007.3390390000	03570 - LUCIANO PINTO DE OLIVEIRA 01073763188			11464	000003931-4	00000000005936-6	150,00
19/06/2015	04113/00	04.04001.04.122.0005.1010.4490520000	01825 - M. A. VAGETE E CIA LTDA			61.903	000003931-4	00000000005936-6	336,00
18/06/2015	00189/05	04.04001.04.122.0005.2007.3390390000	03961 - M. P. DE OLIVEIRA SILVA SOLUCOES WEB	00000000002/2015	17427-0		000003931-4	00000000005936-6	640,25
18/06/2015	00189/05	04.04001.04.122.0005.2007.3390390000	03961 - M. P. DE OLIVEIRA SILVA SOLUCOES WEB	00000000002/2015					9,75



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<b>Órgão: 04 - SECRETARIA MUNICIPAL DE ADMINISTRAÇÃO</b>									
<b>Unidade: 04001 - GABINETE DO SECRETÁRIO</b>									
10/06/2015	01783/01	04.04001.04.122.0005.2007.3390390000	03386 - MARCOS DA SILVA ANDRELEVICIUS		00000000017/2015	249445	000003931-4	00000000005936-6	553,00
30/06/2015	04770/00	04.04001.04.122.0005.2007.3190110000	01318 - MARCOS HENRIQUE DA SILVA COSTA						203,49
15/06/2015	04356/00	04.04001.04.122.0005.2007.3390390000	00228 - OI S.A			061518	000003931-4	00000000005936-6	2.073,06
15/06/2015	04360/00	04.04001.04.122.0005.2007.3390390000	00228 - OI S.A			061512	000003931-4	00000000005936-6	129,35
15/06/2015	04360/00	04.04001.04.122.0005.2007.3390390000	00228 - OI S.A			061519	000003931-4	00000000005936-6	2.068,98
15/06/2015	04360/00	04.04001.04.122.0005.2007.3390390000	00228 - OI S.A			061514	000003931-4	00000000005936-6	413,95
03/06/2015	03256/00	04.04001.04.122.0005.2007.3390390000	04843 - ORION TURISMO LTDA			26028	000003931-4	00000000005936-6	245,00
18/06/2015	03548/00	04.04001.04.122.0005.2007.3390390000	04843 - ORION TURISMO LTDA			26028-2	000003931-4	00000000005936-6	215,00
10/06/2015	03233/00	04.04001.04.122.0005.2007.3390390000	01159 - OUROMINAS PUBLICIDADES LTDA - ME			61003	000003931-4	00000000005936-6	9.031,72
10/06/2015	03233/00	04.04001.04.122.0005.2007.3390390000	01159 - OUROMINAS PUBLICIDADES LTDA - ME			61003	000003931-4	0000000015.679-5	7,80
10/06/2015	03233/00	04.04001.04.122.0005.2007.3390390000	01159 - OUROMINAS PUBLICIDADES LTDA - ME						184,48
16/06/2015	02817/00	04.04001.04.122.0005.2007.3390300000	03734 - SANGALETTI SANGALETTI CIA LTDA			20440-4	000003931-4	00000000005936-6	53,50
25/06/2015	04388/00	04.04001.04.122.0005.2007.3390390000	01111 - TRANSETE TRANSPORTES SEGURO LTDA -			249461	000003931-4	00000000005936-6	523,53
10/06/2015	01541/01	04.04001.04.122.0005.2007.3390390000	04311 - WANDERSON DA SILVA SÁ		00060000026/2013	249443	000003931-4	00000000005936-6	36,96
10/06/2015	01541/01	04.04001.04.122.0005.2007.3390390000	04311 - WANDERSON DA SILVA SÁ		00060000026/2013	249443	000003931-4	00000000005936-6	36,96
10/06/2015	01541/01	04.04001.04.122.0005.2007.3390390000	04311 - WANDERSON DA SILVA SÁ		00060000026/2013	249443	000003931-4	00000000005936-6	36,96
10/06/2015	00092/05	04.04001.04.122.0005.2007.3390360000	04311 - WANDERSON DA SILVA SÁ		00050000026/2013	249443	000003931-4	00000000005936-6	960,18
								<b>Total por Unidade:</b>	<b>90.916,87</b>
								<b>Total por Órgão:</b>	<b>90.916,87</b>

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



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<b>Órgão:</b> 05 - SECRETARIA MUNICIPAL DE FINANÇAS									
<b>Unidade:</b> 05001 - GABINETE DO SECRETÁRIO									
10/06/2015	00563/05	05.05001.04.123.0009.2010.3370410000	00025 - 4º COMPANHIA DE POLICIA MILITAR DE MAT			249446	000003931-4	00000000005936-6	2.800,00
17/06/2015	00947/04	05.05001.04.123.0009.2009.3390390000	01506 - AG CONSULTORIA E CONTABILIDADE LTDA			29109-9	000003931-4	00000000005936-6	6.984,00
17/06/2015	00947/04	05.05001.04.123.0009.2009.3390390000	01506 - AG CONSULTORIA E CONTABILIDADE LTDA						216,00
18/06/2015	03896/00	05.05001.04.123.0009.2009.3390300000	04143 - ARAUJO & VIEIRA LTDA.			13014-1	000003931-4	00000000005936-6	326,21
30/06/2015	00055/00	05.05001.04.123.0009.2009.3390390000	00376 - BANCO DO BRADESCO SA			4202641	000001646-2	00000000504280-1	501,00
12/06/2015	00053/00	05.05001.04.123.0009.2009.3390390000	00256 - BANCO DO BRASIL SA			253585	000003931-4	00000000005938-2	733,50
29/06/2015	00053/00	05.05001.04.123.0009.2009.3390390000	00256 - BANCO DO BRASIL SA			069727	000003931-4	0000000015.682-5	15,60
30/06/2015	00053/00	05.05001.04.123.0009.2009.3390390000	00256 - BANCO DO BRASIL SA			934689	000003931-4	00000000002500-3	2.165,80
30/06/2015	00053/00	05.05001.04.123.0009.2009.3390390000	00256 - BANCO DO BRASIL SA			108187	000003931-4	0000000015680-9	15,60
30/06/2015	00053/00	05.05001.04.123.0009.2009.3390390000	00256 - BANCO DO BRASIL SA			108186	000003931-4	0000000015.679-5	77,42
30/06/2015	00053/00	05.05001.04.123.0009.2009.3390390000	00256 - BANCO DO BRASIL SA			13113	000003931-4	00000000005938-2	1.666,80
30/06/2015	00053/00	05.05001.04.123.0009.2009.3390390000	00256 - BANCO DO BRASIL SA			108179	000003931-4	00000000005936-6	140,40
24/06/2015	03755/00	05.05001.04.123.0009.2009.3390300000	03950 - C. BERTOLIN & CIA LTDA ME			12645-4	000003931-4	00000000005936-6	36,59
30/06/2015	00054/00	05.05001.04.123.0009.2009.3390390000	03574 - CAIXA ECONOMICA FEDERAL			102641	000004459-0	00000000000002-3	604,30
18/06/2015	03225/00	05.05001.04.123.0009.2009.3390390000	00533 - ECHER MOTOS LTDA ME			61803	000003931-4	00000000005936-6	58,80
18/06/2015	03225/00	05.05001.04.123.0009.2009.3390390000	00533 - ECHER MOTOS LTDA ME						1,20
22/06/2015	04298/00	05.05001.04.123.0009.2009.3390390000	01374 - EMPRESA BRAS. DE CORREIOS E TELEGRA			62201	000003931-4	00000000005936-6	405,11
08/06/2015	04187/00	05.05001.04.123.0009.2009.3390390000	04568 - ENOQUE DE SOUSA ARRAYS 53644530149			249442	000003931-4	00000000005936-6	580,00
01/06/2015	03920/00	05.05001.04.123.0009.2009.3190110000	00315 - FOLHA PAGTO SEC. FINANÇAS						118,64
01/06/2015	03920/00	05.05001.04.123.0009.2009.3190110000	00315 - FOLHA PAGTO SEC. FINANÇAS						674,00
01/06/2015	03920/00	05.05001.04.123.0009.2009.3190110000	00315 - FOLHA PAGTO SEC. FINANÇAS						36,15
03/06/2015	03861/00	05.05001.04.123.0009.2009.3190110000	00315 - FOLHA PAGTO SEC. FINANÇAS			05	000003931-4	00000000002500-3	1.966,63
16/06/2015	03920/00	05.05001.04.123.0009.2009.3190110000	00315 - FOLHA PAGTO SEC. FINANÇAS			249450	000003931-4	00000000005936-6	1.675,89
29/06/2015	04707/00	05.05001.04.123.0009.2009.3190110000	00315 - FOLHA PAGTO SEC. FINANÇAS				000003931-4	00000000002500-3	24.399,50
29/06/2015	04707/00	05.05001.04.123.0009.2009.3190110000	00315 - FOLHA PAGTO SEC. FINANÇAS						1.837,76
29/06/2015	04707/00	05.05001.04.123.0009.2009.3190110000	00315 - FOLHA PAGTO SEC. FINANÇAS						610,91
29/06/2015	04707/00	05.05001.04.123.0009.2009.3190110000	00315 - FOLHA PAGTO SEC. FINANÇAS						250,00
29/06/2015	04707/00	05.05001.04.123.0009.2009.3190110000	00315 - FOLHA PAGTO SEC. FINANÇAS						1.266,55
29/06/2015	04707/00	05.05001.04.123.0009.2009.3190110000	00315 - FOLHA PAGTO SEC. FINANÇAS						2.156,93
30/06/2015	04773/00	05.05001.04.123.0009.2009.3190110000	00315 - FOLHA PAGTO SEC. FINANÇAS						164,20
19/06/2015	04410/00	05.05001.04.123.0009.2009.3390390000	04807 - G. LANZARINI - ME			13998	000003931-4	00000000005936-6	6.500,00
12/06/2015	00082/05	05.05001.04.123.0009.2009.3390390000	00666 - GEXTEC - GESTÃO EM TECNOLOGIA LTDA -	00040000016/2013		16404	000003931-4	00000000005936-6	7,80
12/06/2015	00082/05	05.05001.04.123.0009.2009.3390390000	00666 - GEXTEC - GESTÃO EM TECNOLOGIA LTDA -	00040000016/2013		16404	000003931-4	00000000005936-6	4.992,20
18/06/2015	02843/00	05.05001.04.123.0009.2009.3390300000	00679 - HRP COMERCIO DE PNEUS EIRELI - EPP			60673-1	000003931-4	00000000005936-6	193,00
08/06/2015	04189/00	05.05001.04.123.0009.2009.3390390000	00632 - JOSE APARECIDO DE OLIVEIRA			249509	000003931-4	00000000005936-6	60,00
18/06/2015	03122/00	05.05001.04.123.0009.2009.3390390000	01820 - KARE TRANSPORTE E TURISMO LTDA- ME			13511-9	000003931-4	00000000005936-6	369,75
18/06/2015	03252/00	05.05001.04.123.0009.2009.3390390000	01820 - KARE TRANSPORTE E TURISMO LTDA- ME			13511-9	000003931-4	00000000005936-6	302,82
18/06/2015	03253/00	05.05001.04.123.0009.2009.3390390000	01820 - KARE TRANSPORTE E TURISMO LTDA- ME			13511-9	000003931-4	00000000005936-6	1.479,02
18/06/2015	03652/00	05.05001.04.123.0009.2009.3390390000	01820 - KARE TRANSPORTE E TURISMO LTDA- ME			13511-9	000003931-4	00000000005936-6	369,75
18/06/2015	03666/00	05.05001.04.123.0009.2009.3390390000	01820 - KARE TRANSPORTE E TURISMO LTDA- ME			13511-9	000003931-4	00000000005936-6	369,75
18/06/2015	03571/00	05.05001.04.123.0009.2009.3390390000	01820 - KARE TRANSPORTE E TURISMO LTDA- ME			13511-9	000003931-4	00000000005936-6	739,51
18/06/2015	03122/00	05.05001.04.123.0009.2009.3390390000	01820 - KARE TRANSPORTE E TURISMO LTDA- ME						7,55
18/06/2015	03252/00	05.05001.04.123.0009.2009.3390390000	01820 - KARE TRANSPORTE E TURISMO LTDA- ME						6,18
18/06/2015	03253/00	05.05001.04.123.0009.2009.3390390000	01820 - KARE TRANSPORTE E TURISMO LTDA- ME						30,18
18/06/2015	03652/00	05.05001.04.123.0009.2009.3390390000	01820 - KARE TRANSPORTE E TURISMO LTDA- ME						7,55
18/06/2015	03666/00	05.05001.04.123.0009.2009.3390390000	01820 - KARE TRANSPORTE E TURISMO LTDA- ME						7,55
18/06/2015	03571/00	05.05001.04.123.0009.2009.3390390000	01820 - KARE TRANSPORTE E TURISMO LTDA- ME						15,09
26/06/2015	04688/00	05.05001.04.123.0009.2009.3390390000	01820 - KARE TRANSPORTE E TURISMO LTDA- ME			13511	000003931-4	00000000005936-6	2.499,00



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<b>Órgão: 05 - SECRETARIA MUNICIPAL DE FINANÇAS</b>									
<b>Unidade: 05001 - GABINETE DO SECRETÁRIO</b>									
26/06/2015	04688/00	05.05001.04.123.0009.2009.3390390000	01820 - KARE TRANSPORTE E TURISMO LTDA- ME						51,00
24/06/2015	04657/00	05.05001.04.123.0009.2009.3390140000	00992 - LEONILDA JANDRA DE OLIVEIRA			5033	000003931-4	0000000005936-6	450,00
24/06/2015	04658/00	05.05001.04.123.0009.2009.3390140000	04309 - MARIA CELOIR DA SILVA FERREIRA			7130	000003931-4	0000000005936-6	450,00
08/06/2015	04171/00	05.05001.04.123.0009.2009.3390140000	05096 - MARIA REJANE LEITAO DE ASSUNCAO			249440	000003931-4	0000000005936-6	525,00
17/06/2015	04465/00	05.05001.04.123.0009.2009.3390140000	05096 - MARIA REJANE LEITAO DE ASSUNCAO			249455	000003931-4	0000000005936-6	375,00
12/06/2015	00559/04	05.05001.04.123.0009.2009.3390390000	00022 - MERCODATA ENGENHARIA DE SISTEMAS L		00000000003/2015	61203	000003931-4	0000000005936-6	512,20
26/06/2015	04609/00	05.05001.04.123.0009.2009.3390300000	03043 - ON LINE COMERCIO DE ELETRONICOS E INI			62.601	000003931-4	0000000005936-6	149,90
10/06/2015	00049/00	05.05001.28.846.0009.9001.3390470000	00223 - PASEP			850	000003931-4	00000000010004-8	3.706,14
10/06/2015	00049/00	05.05001.28.846.0009.9001.3390470000	00223 - PASEP			850	000003931-4	0000000004929-8	30,36
10/06/2015	00049/00	05.05001.28.846.0009.9001.3390470000	00223 - PASEP			850	000003931-4	00000000009650-4	3,45
11/06/2015	00049/00	05.05001.28.846.0009.9001.3390470000	00223 - PASEP			850	000003931-4	00000000011597-5	19,78
19/06/2015	00049/00	05.05001.28.846.0009.9001.3390470000	00223 - PASEP			850	000003931-4	00000000010004-8	2.203,05
19/06/2015	00049/00	05.05001.28.846.0009.9001.3390470000	00223 - PASEP			850	000003931-4	0000000004929-8	58,54
19/06/2015	00049/00	05.05001.28.846.0009.9001.3390470000	00223 - PASEP			850	000003931-4	00000000009650-4	18,95
24/06/2015	00049/00	05.05001.28.846.0009.9001.3390470000	00223 - PASEP			850	000003931-4	00000000009222-3	87,25
25/06/2015	00049/00	05.05001.28.846.0009.9001.3390470000	00223 - PASEP			35151	000003931-4	0000000005936-6	31.053,35
30/06/2015	00049/00	05.05001.28.846.0009.9001.3390470000	00223 - PASEP			850	000003931-4	00000000010004-8	2.267,52
30/06/2015	00049/00	05.05001.28.846.0009.9001.3390470000	00223 - PASEP			850	000003931-4	0000000004929-8	97,47
30/06/2015	00049/00	05.05001.28.846.0009.9001.3390470000	00223 - PASEP			850	000003931-4	00000000009650-4	2,15
30/06/2015	00049/00	05.05001.28.846.0009.9001.3390470000	00223 - PASEP			850	000003931-4	00000000009215-0	34,04
24/06/2015	04646/00	05.05001.04.123.0009.2009.3390300000	02474 - RIBEIRO COMERCIO DE COMPUTADORES L			22798	000003931-4	0000000005936-6	990,00
15/06/2015	03932/00	05.05001.04.123.0009.2009.3190110000	01617 - RONALDO CZECHOWSKI			249449	000003931-4	0000000005936-6	1.415,54
15/06/2015	03932/00	05.05001.04.123.0009.2009.3190110000	01617 - RONALDO CZECHOWSKI						35,03
23/06/2015	04536/00	05.05001.04.123.0009.2009.3390300000	01768 - SILVA E GRANETTO LTDA			9315	000003931-4	0000000005936-6	2.499,93
<b>Total por Unidade:</b>									<b>117.477,84</b>
<b>Total por Órgão:</b>									<b>117.477,84</b>

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



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<b>Órgão:</b> 06 - SECRETARIA MUNICIPAL DE AGRICULTURA									
<b>Unidade:</b> 06001 - GABINETE DO SECRETÁRIO									
18/06/2015	00946/01	06.06001.20.601.0010.1013.4490520000	04828 - AGRO BAGGIO MAQUINAS AGRICOLAS LTD/		00000000009/2015	062015	000003931-4	00000000016094-6	6.200,00
01/06/2015	00059/05	06.06001.20.606.0011.2011.3390360000	04792 - ALINE SAAB MURARO		00020000032/2014	16280	000003931-4	00000000005936-6	6.316,31
01/06/2015	00059/05	06.06001.20.606.0011.2011.3390360000	04792 - ALINE SAAB MURARO		00020000032/2014				251,18
01/06/2015	00059/05	06.06001.20.606.0011.2011.3390360000	04792 - ALINE SAAB MURARO		00020000032/2014				513,01
01/06/2015	00059/05	06.06001.20.606.0011.2011.3390360000	04792 - ALINE SAAB MURARO		00020000032/2014				1.292,00
01/06/2015	00061/05	06.06001.20.606.0011.2011.3390360000	03611 - ANTONIO MILTON LIMA GOMES		00020000034/2014	60102	000003931-4	00000000005936-6	1.091,34
01/06/2015	00061/05	06.06001.20.606.0011.2011.3390360000	03611 - ANTONIO MILTON LIMA GOMES		00020000034/2014				38,07
01/06/2015	00061/05	06.06001.20.606.0011.2011.3390360000	03611 - ANTONIO MILTON LIMA GOMES		00020000034/2014				139,59
12/06/2015	01742/04	06.06001.20.606.0010.1134.3370410000	03720 - ASS. DOS PEQUENOS PROD.S FEIRANTES M			13715	000003931-4	00000000005936-6	830,00
12/06/2015	04322/00	06.06001.20.606.0011.2011.3390300000	00496 - AUTOMOTOR PECAS LTDA - EPP			6281	000003931-4	00000000005936-6	180,00
03/06/2015	03380/00	06.06001.20.606.0011.2011.3390390000	05066 - C. GARCIA - AUTO MECÂNICA - ME						1,78
08/06/2015	03380/00	06.06001.20.606.0011.2011.3390390000	05066 - C. GARCIA - AUTO MECÂNICA - ME			16587	000003931-4	00000000005936-6	87,22
08/06/2015	03386/00	06.06001.20.606.0011.2011.3390390000	05066 - C. GARCIA - AUTO MECÂNICA - ME			16587	000003931-4	00000000005936-6	130,34
08/06/2015	03580/00	06.06001.20.606.0011.2011.3390390000	05066 - C. GARCIA - AUTO MECÂNICA - ME			16587	000003931-4	00000000005936-6	530,18
08/06/2015	03386/00	06.06001.20.606.0011.2011.3390390000	05066 - C. GARCIA - AUTO MECÂNICA - ME						2,66
08/06/2015	03580/00	06.06001.20.606.0011.2011.3390390000	05066 - C. GARCIA - AUTO MECÂNICA - ME						10,82
18/06/2015	03626/00	06.06001.20.606.0011.2011.3390390000	04192 - C. SBARDELOTTO - ME			61804	000003931-4	00000000005936-6	671,38
18/06/2015	03627/00	06.06001.20.606.0011.2011.3390390000	04192 - C. SBARDELOTTO - ME			61804	000003931-4	00000000005936-6	188,42
18/06/2015	03628/00	06.06001.20.606.0011.2011.3390390000	04192 - C. SBARDELOTTO - ME			61804	000003931-4	00000000005936-6	483,18
18/06/2015	03628/00	06.06001.20.606.0011.2011.3390390000	04192 - C. SBARDELOTTO - ME			61804	000003931-4	00000000005936-6	7,80
18/06/2015	03626/00	06.06001.20.606.0011.2011.3390390000	04192 - C. SBARDELOTTO - ME						13,70
18/06/2015	03627/00	06.06001.20.606.0011.2011.3390390000	04192 - C. SBARDELOTTO - ME						3,85
18/06/2015	03628/00	06.06001.20.606.0011.2011.3390390000	04192 - C. SBARDELOTTO - ME						10,02
01/06/2015	00058/05	06.06001.20.606.0011.2011.3390360000	02751 - CELSO COSTA LUZ		00020000031/2014	60103	000003931-4	00000000005936-6	7,80
01/06/2015	00058/05	06.06001.20.606.0011.2011.3390360000	02751 - CELSO COSTA LUZ		00020000031/2014	60103	000003931-4	00000000005936-6	6.308,51
01/06/2015	00058/05	06.06001.20.606.0011.2011.3390360000	02751 - CELSO COSTA LUZ		00020000031/2014				251,18
01/06/2015	00058/05	06.06001.20.606.0011.2011.3390360000	02751 - CELSO COSTA LUZ		00020000031/2014				513,01
01/06/2015	00058/05	06.06001.20.606.0011.2011.3390360000	02751 - CELSO COSTA LUZ		00020000031/2014				1.292,00
03/06/2015	03862/00	06.06001.20.606.0011.2011.3190110000	00581 - FOLHA PAGTO SEC. DE AGRICULTURA			2	000003931-4	00000000002500-3	793,28
29/06/2015	04708/00	06.06001.20.606.0011.2011.3190110000	00581 - FOLHA PAGTO SEC. DE AGRICULTURA				000003931-4	00000000002500-3	14.459,40
29/06/2015	04708/00	06.06001.20.606.0011.2011.3190110000	00581 - FOLHA PAGTO SEC. DE AGRICULTURA						186,61
29/06/2015	04708/00	06.06001.20.606.0011.2011.3190110000	00581 - FOLHA PAGTO SEC. DE AGRICULTURA						1.387,68
29/06/2015	04708/00	06.06001.20.606.0011.2011.3190110000	00581 - FOLHA PAGTO SEC. DE AGRICULTURA						215,99
29/06/2015	04708/00	06.06001.20.606.0011.2011.3190110000	00581 - FOLHA PAGTO SEC. DE AGRICULTURA						605,85
01/06/2015	00060/05	06.06001.20.606.0011.2011.3390360000	03612 - GERONILSON CARVALHO DA SILVA		00020000033/2014	60101	000003931-4	00000000005936-6	1.091,34
01/06/2015	00060/05	06.06001.20.606.0011.2011.3390360000	03612 - GERONILSON CARVALHO DA SILVA		00020000033/2014				38,07
01/06/2015	00060/05	06.06001.20.606.0011.2011.3390360000	03612 - GERONILSON CARVALHO DA SILVA		00020000033/2014				139,59
02/06/2015	00056/05	06.06001.20.606.0011.2011.3390360000	01899 - GILVAN OTAVIO MERETI		00020000030/2014	13174-1	000003931-4	00000000005936-6	6.316,31
02/06/2015	00056/05	06.06001.20.606.0011.2011.3390360000	01899 - GILVAN OTAVIO MERETI		00020000030/2014				251,18
02/06/2015	00056/05	06.06001.20.606.0011.2011.3390360000	01899 - GILVAN OTAVIO MERETI		00020000030/2014				513,01
02/06/2015	00056/05	06.06001.20.606.0011.2011.3390360000	01899 - GILVAN OTAVIO MERETI		00020000030/2014				1.292,00
15/06/2015	04336/00	06.06001.20.606.0011.2011.3390390000	03668 - JOAO CARLOS DA SILVA ROCHA - ME			7305	000003931-4	00000000005936-6	1.372,00
15/06/2015	04336/00	06.06001.20.606.0011.2011.3390390000	03668 - JOAO CARLOS DA SILVA ROCHA - ME						28,00
10/06/2015	01784/01	06.06001.20.606.0011.2011.3390390000	03386 - MARCOS DA SILVA ANDRELEVICIUS		00000000017/2015	249445	000003931-4	00000000005936-6	59,00
05/06/2015	03960/00	06.06001.20.606.0011.2011.3390390000	03280 - MINISTERIO DA AGRICULTURA, PECUARIA E			104468	000001569-5	00000000647093-5	222.393,25
29/06/2015	02470/00	06.06001.20.606.0011.2011.3390300000	03028 - NE EQUIPAMENTOS PECAS E LOCACAO DE			62902	000003931-4	00000000005936-6	3.949,98
29/06/2015	04624/00	06.06001.20.606.0011.2011.3390390000	00228 - OI S.A			62901	000003931-4	00000000005936-6	38,03
24/06/2015	04647/00	06.06001.20.606.0011.2011.3390300000	02474 - RIBEIRO COMERCIO DE COMPUTADORES L			22798	000003931-4	00000000005936-6	124,00



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<u>Data</u>	<u>Empenho</u>	<u>Dotação</u>	<u>Favorecido</u>	<u>Convênio</u>	<u>Nº Contrato</u>	<u>Cheque/Doc.</u>	<u>Agência</u>	<u>C/C</u>	<u>Valor do Empenho</u>
<b>Órgão:</b> 06 - SECRETARIA MUNICIPAL DE AGRICULTURA									
<b>Unidade:</b> 06001 - GABINETE DO SECRETÁRIO									
02/06/2015	03754/00	06.06001.20.606.0011.2011.3390300000	05122 - SOTREQ S/A			60202	000003931-4	00000000005936-6	1.015,35
12/06/2015	04338/00	06.06001.20.606.0011.2011.3390140000	03284 - VANESSA FERREIRA DA SILVA			249448	000003931-4	00000000005936-6	1.080,00
<b>Total por Unidade:</b>									<b>284.715,27</b>
<b>Total por Órgão:</b>									<b>284.715,27</b>
<b>Órgão:</b> 07 - SECRETARIA MUNICIPAL DE EDUCAÇÃO E DESPORTO									



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<b>Órgão: 07 - SECRETARIA MUNICIPAL DE EDUCAÇÃO E DESPORTO</b>									
<b>Unidade: 07001 - GABINETE DO SECRETÁRIO</b>									
18/06/2015	03533/00	07.07001.12.361.0015.2027.3390300000	02748 - ADI INFORMATICA LTDA - ME			6005-4	000003931-4	0000000015.682-5	280,00
18/06/2015	02881/00	07.07001.12.361.0015.2027.3390300000	02748 - ADI INFORMATICA LTDA - ME			6005-4	000003931-4	0000000015.682-5	280,00
22/06/2015	04572/00	07.07001.12.361.0015.2027.3390140000	01147 - ADILTON PIO DA SILVA NOGUEIRA			280856	000003931-4	0000000015.682-5	750,00
10/06/2015	01537/01	07.07001.12.361.0015.2027.3390360000	01421 - ANTONIO VANDELAR SCARTEZINI		00060000021/2013	61001	000003931-4	0000000015.682-5	42,19
10/06/2015	01537/01	07.07001.12.361.0015.2027.3390360000	01421 - ANTONIO VANDELAR SCARTEZINI		00060000021/2013	61.001	000003931-4	0000000015.682-5	42,19
10/06/2015	01537/01	07.07001.12.361.0015.2027.3390360000	01421 - ANTONIO VANDELAR SCARTEZINI		00060000021/2013	61.001	000003931-4	0000000015.682-5	42,19
10/06/2015	00088/05	07.07001.12.361.0015.2027.3390360000	01421 - ANTONIO VANDELAR SCARTEZINI		00050000021/2013	61001	000003931-4	0000000015.682-5	7,80
10/06/2015	00088/05	07.07001.12.361.0015.2027.3390360000	01421 - ANTONIO VANDELAR SCARTEZINI		00050000021/2013	61.001	000003931-4	0000000015.682-5	1.088,03
18/06/2015	03894/00	07.07001.12.361.0015.2027.3390300000	04143 - ARAUJO & VIEIRA LTDA.			13014-1	000003931-4	0000000015.682-5	1.475,39
29/06/2015	03538/00	07.07001.12.306.0013.2074.3390300000	03720 - ASS. DOS PEQUENOS PROD.S FEIRANTES M			13715-4	000003931-4	00000000012789-2	785,64
29/06/2015	03639/00	07.07001.12.306.0013.2074.3390300000	03720 - ASS. DOS PEQUENOS PROD.S FEIRANTES M			13715-4	000003931-4	00000000012789-2	1.036,17
29/06/2015	03640/00	07.07001.12.306.0013.2074.3390300000	03720 - ASS. DOS PEQUENOS PROD.S FEIRANTES M			13715-4	000003931-4	00000000012789-2	632,62
29/06/2015	03641/00	07.07001.12.306.0013.2074.3390300000	03720 - ASS. DOS PEQUENOS PROD.S FEIRANTES M			13715-4	000003931-4	00000000012115-0	126,00
26/06/2015	00950/04	07.07001.12.364.0013.2021.3370410000	04393 - ASSOCIAÇÃO DOS ACADÊMICOS DO VALE I			280858	000003931-4	0000000015.682-5	5.775,40
18/06/2015	04486/00	07.07001.12.361.0015.2027.3390140000	02690 - CELIA PEREIRA BUENO DA SILVA			280854	000003931-4	0000000015.682-5	270,00
15/06/2015	04109/00	07.07001.12.361.0015.2027.3390390000	00230 - CENTRAIS ELETRICAS MATOGROSSENSES			2512	000003931-4	0000000015.682-5	31,88
05/06/2015	04135/00	07.07001.12.361.0015.2027.3390140000	04718 - DAYANE LAIS FERREIRA			280849	000003931-4	0000000015.682-5	300,00
16/06/2015	00941/01	07.07001.12.361.0015.2027.3390390000	04151 - DEBORA CRISTINA GELINSKY - 02431463109		00000000008/2015	280853	000003931-4	0000000015.682-5	1.640,00
23/06/2015	03717/00	07.07001.12.361.0015.2027.3390300000	04848 - DIAS COMERCIO DE FERRAGENS LTDA - ME			16010-5	000003931-4	0000000015.682-5	26,80
24/06/2015	00084/05	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
24/06/2015	00084/05	07.07001.12.361.0015.2027.3390390000	03924 - DURA-LEX SISTEMAS DE GESTAO PUBLICA		00040000019/2013				23,85
01/06/2015	03921/00	07.07001.12.361.0015.2027.3190110000	00863 - FOLHA DE PGTO FUNDO MUN. EDUCACAO						316,28
01/06/2015	03921/00	07.07001.12.361.0015.2027.3190110000	00863 - FOLHA DE PGTO FUNDO MUN. EDUCACAO						115,93
02/06/2015	03796/00	07.07001.12.361.0015.2027.3190110000	00863 - FOLHA DE PGTO FUNDO MUN. EDUCACAO			05	000003931-4	0000000002500-3	26.607,14
03/06/2015	03863/00	07.07001.12.361.0015.2027.3190110000	00863 - FOLHA DE PGTO FUNDO MUN. EDUCACAO			073516	000003931-4	0000000002500-3	5.312,03
09/06/2015	03921/00	07.07001.12.361.0015.2027.3190110000	00863 - FOLHA DE PGTO FUNDO MUN. EDUCACAO			8822	000003931-4	0000000015.682-5	3.401,46
29/06/2015	04709/00	07.07001.12.361.0015.2027.3190110000	00863 - FOLHA DE PGTO FUNDO MUN. EDUCACAO				000003931-4	0000000002500-3	20.626,93
29/06/2015	04709/00	07.07001.12.361.0015.2027.3190110000	00863 - FOLHA DE PGTO FUNDO MUN. EDUCACAO						53,19
29/06/2015	04709/00	07.07001.12.361.0015.2027.3190110000	00863 - FOLHA DE PGTO FUNDO MUN. EDUCACAO						1.950,28
29/06/2015	04709/00	07.07001.12.361.0015.2027.3190110000	00863 - FOLHA DE PGTO FUNDO MUN. EDUCACAO						123,00
29/06/2015	04709/00	07.07001.12.361.0015.2027.3190110000	00863 - FOLHA DE PGTO FUNDO MUN. EDUCACAO						936,91
29/06/2015	04709/00	07.07001.12.361.0015.2027.3190110000	00863 - FOLHA DE PGTO FUNDO MUN. EDUCACAO						815,92
30/06/2015	04774/00	07.07001.12.361.0015.2027.3190110000	00863 - FOLHA DE PGTO FUNDO MUN. EDUCACAO						285,56
30/06/2015	04774/00	07.07001.12.361.0015.2027.3190110000	00863 - FOLHA DE PGTO FUNDO MUN. EDUCACAO						128,06
11/06/2015	04192/00	07.07001.12.361.0015.2027.3390390000	03665 - GUILHERME BENTO DA SILVA - ME			15076	000003931-4	0000000015.682-5	5.698,70
11/06/2015	04192/00	07.07001.12.361.0015.2027.3390390000	03665 - GUILHERME BENTO DA SILVA - ME						116,30
19/06/2015	00039/00	07.07001.12.361.0015.2027.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SOC			061902	000003931-4	0000000015.682-5	1.769,60
11/06/2015	00826/00	07.07001.12.361.0015.2027.3390300000	05209 - IVETE INES DIENSTMANN			280851	000003931-4	0000000015.682-5	234,00
15/06/2015	03306/00	07.07001.12.306.0013.2074.3390300000	05071 - J. V. BRILHANTE & CIA LTDA - ME			18920-0	000003931-4	00000000012789-2	319,31
15/06/2015	03307/00	07.07001.12.306.0013.2074.3390300000	05071 - J. V. BRILHANTE & CIA LTDA - ME			18920-0	000003931-4	00000000012789-2	765,98
15/06/2015	02803/00	07.07001.12.306.0013.2074.3390300000	05071 - J. V. BRILHANTE & CIA LTDA - ME			18920-0	000003931-4	00000000012789-2	958,10
15/06/2015	03417/00	07.07001.12.306.0013.2074.3390300000	05071 - J. V. BRILHANTE & CIA LTDA - ME			18920-0	000003931-4	00000000012789-2	174,32
15/06/2015	03539/00	07.07001.12.306.0013.2074.3390300000	05071 - J. V. BRILHANTE & CIA LTDA - ME			18920-0	000003931-4	00000000012789-2	1.146,41
15/06/2015	03541/00	07.07001.12.306.0013.2074.3390300000	05071 - J. V. BRILHANTE & CIA LTDA - ME			18920-0	000003931-4	00000000012789-2	951,80
15/06/2015	03354/00	07.07001.12.306.0013.2074.3390300000	05071 - J. V. BRILHANTE & CIA LTDA - ME			18920-0	000003931-4	00000000012789-2	791,42
15/06/2015	03576/00	07.07001.12.306.0013.2074.3390300000	05071 - J. V. BRILHANTE & CIA LTDA - ME			18920-0	000003931-4	00000000012789-2	572,50
15/06/2015	03579/00	07.07001.12.306.0013.2074.3390300000	05071 - J. V. BRILHANTE & CIA LTDA - ME			18920-0	000003931-4	00000000012789-2	379,10
15/06/2015	03382/00	07.07001.12.306.0013.2074.3390300000	05071 - J. V. BRILHANTE & CIA LTDA - ME			18920-0	000003931-4	00000000012789-2	54,60



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<b>Órgão:</b> 07 - SECRETARIA MUNICIPAL DE EDUCAÇÃO E DESPORTO									
<b>Unidade:</b> 07001 - GABINETE DO SECRETÁRIO									
23/06/2015	03714/00	07.07001.12.361.0015.2027.3390300000	05071 - J. V. BRILHANTE & CIA LTDA - ME			18920-0	000003931-4	00000000012115-0	544,78
23/06/2015	03719/00	07.07001.12.306.0013.2074.3390300000	05071 - J. V. BRILHANTE & CIA LTDA - ME			18920-0	000003931-4	00000000012115-0	244,71
23/06/2015	03720/00	07.07001.12.306.0013.2074.3390300000	05071 - J. V. BRILHANTE & CIA LTDA - ME			18920-0	000003931-4	00000000012115-0	223,80
10/06/2015	04227/00	07.07001.12.361.0015.2027.3390390000	04900 - JGC NET INFORMATICA LTDA - ME			61.002	000003931-4	00000000015.682-5	600,00
16/06/2015	00066/05	07.07001.12.364.0013.2021.3390390000	04038 - JN CABRAL E CIA LTDA ME		00020000100/2014	15687-6	000003931-4	00000000015.682-5	106,93
16/06/2015	00066/05	07.07001.12.364.0013.2021.3390390000	04038 - JN CABRAL E CIA LTDA ME		00020000100/2014				3,07
11/06/2015	03004/00	07.07001.12.361.0015.2027.3190110000	02271 - LUCIANO DA SILVA PEREIRA			10925	000003931-4	00000000015.682-5	2.210,85
02/06/2015	03910/00	07.07001.12.361.0015.2027.3390390000	05293 - M. C. NERVO E CIA LTDA			60.201	000003931-4	00000000015.682-5	1.505,00
30/06/2015	04768/00	07.07001.12.361.0015.2027.3190110000	04573 - MARIA ROSEANE LUZ SOBRINHO						146,85
23/06/2015	03931/00	07.07001.12.361.0015.2027.3190110000	04543 - MARIANE RAUBER			14584	000003931-4	00000000015.682-5	552,70
23/06/2015	03931/00	07.07001.12.361.0015.2027.3190110000	04543 - MARIANE RAUBER						23,62
15/06/2015	04225/00	07.07001.12.361.0015.2027.3390390000	00228 - OI S.A			00006	000003931-4	00000000015.682-5	271,09
15/06/2015	04347/00	07.07001.12.361.0015.2027.3390390000	00228 - OI S.A			061504	000003931-4	00000000015.682-5	1.049,24
15/06/2015	04347/00	07.07001.12.361.0015.2027.3390390000	00228 - OI S.A			061503	000003931-4	00000000015.682-5	259,36
15/06/2015	04347/00	07.07001.12.361.0015.2027.3390390000	00228 - OI S.A			061502	000003931-4	00000000015.682-5	142,49
15/06/2015	03999/00	07.07001.12.361.0015.2027.3390390000	00228 - OI S.A			061505	000003931-4	00000000015.682-5	249,92
26/06/2015	04620/00	07.07001.12.364.0013.2021.3390390000	00228 - OI S.A			62603	000003931-4	00000000015.682-5	327,66
12/06/2015	04303/00	07.07001.12.361.0015.2027.3390390000	03375 - PEDRO DARCI HIPOLITO DA LUZ			280852	000003931-4	00000000015.682-5	700,00
12/06/2015	04226/00	07.07001.12.361.0015.2027.3390390000	03375 - PEDRO DARCI HIPOLITO DA LUZ			280852	000003931-4	00000000015.682-5	730,00
03/06/2015	02389/00	07.07001.12.361.0015.2027.3390390000	00500 - PEDRO TADEU DOS SANTOS - ME			60.301	000003931-4	00000000015.682-5	29,40
03/06/2015	02389/00	07.07001.12.361.0015.2027.3390390000	00500 - PEDRO TADEU DOS SANTOS - ME						0,60
11/06/2015	03383/00	07.07001.12.361.0015.2027.3390300000	01732 - PETINE E PETINE LTDA - ME			9300	000003931-4	00000000015.682-5	167,84
18/06/2015	03947/00	07.07001.12.361.0015.2027.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII			92207	000003931-4	00000000015.682-5	486,31
18/06/2015	00029/00	07.07001.12.361.0015.2027.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII			92207	000003931-4	00000000015.682-5	3.521,42
22/06/2015	04574/00	07.07001.12.361.0015.2027.3390390000	02701 - ROMAN E ROMAN LTDA - ME			14546	000003931-4	00000000015.682-5	2.410,80
22/06/2015	04574/00	07.07001.12.361.0015.2027.3390390000	02701 - ROMAN E ROMAN LTDA - ME						49,20
15/06/2015	03321/00	07.07001.12.306.0013.2074.3390300000	03734 - SANGALETTI SANGALETTI CIA LTDA			20440-4	000003931-4	00000000012789-2	847,52
15/06/2015	03322/00	07.07001.12.306.0013.2074.3390300000	03734 - SANGALETTI SANGALETTI CIA LTDA			20440-4	000003931-4	00000000012789-2	252,21
15/06/2015	03353/00	07.07001.12.306.0013.2074.3390300000	03734 - SANGALETTI SANGALETTI CIA LTDA			20440-4	000003931-4	00000000012789-2	174,01
23/06/2015	03540/00	07.07001.12.306.0013.2074.3390300000	03734 - SANGALETTI SANGALETTI CIA LTDA			20440-4	000003931-4	00000000012789-2	229,20
23/06/2015	03577/00	07.07001.12.306.0013.2074.3390300000	03734 - SANGALETTI SANGALETTI CIA LTDA			20440-4	000003931-4	00000000012789-2	429,74
23/06/2015	03578/00	07.07001.12.306.0013.2074.3390300000	03734 - SANGALETTI SANGALETTI CIA LTDA			20440-4	000003931-4	00000000012789-2	281,35
23/06/2015	03594/00	07.07001.12.306.0013.2074.3390300000	03734 - SANGALETTI SANGALETTI CIA LTDA			20440-4	000003931-4	00000000012789-2	1.057,91
23/06/2015	03715/00	07.07001.12.306.0013.2074.3390300000	03734 - SANGALETTI SANGALETTI CIA LTDA			20440-4	000003931-4	00000000012115-0	607,00
23/06/2015	03723/00	07.07001.12.306.0013.2074.3390300000	03734 - SANGALETTI SANGALETTI CIA LTDA			20440-4	000003931-4	00000000012115-0	82,42
23/06/2015	03724/00	07.07001.12.306.0013.2074.3390300000	03734 - SANGALETTI SANGALETTI CIA LTDA			20440-4	000003931-4	00000000012115-0	34,72
23/06/2015	04385/00	07.07001.12.361.0015.2027.3390300000	01768 - SILVA E GRANETTO LTDA			9315	000003931-4	00000000015.682-5	890,26
<b>Total por Unidade:</b>									<b>112.271,24</b>



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<b>Órgão: 07 - SECRETARIA MUNICIPAL DE EDUCAÇÃO E DESPORTO</b>									
<b>Unidade: 07002 - FUNDO MUNICIPAL DE EDUCAÇÃO</b>									
15/06/2015	02971/00	07.07002.12.361.0013.2014.3390300000	04143 - ARAUJO & VIEIRA LTDA.			13014-1	000003931-4	00000000010111-7	9.150,00
15/06/2015	02973/00	07.07002.12.361.0013.2014.3390300000	04143 - ARAUJO & VIEIRA LTDA.			13014-1	000003931-4	00000000010111-7	17.475,81
18/06/2015	03893/00	07.07002.12.361.0013.2014.3390300000	04143 - ARAUJO & VIEIRA LTDA.			13014-1	000003931-4	00000000010111-7	21.246,15
23/06/2015	03756/00	07.07002.12.361.0013.2014.3390300000	04143 - ARAUJO & VIEIRA LTDA.			13014-1	000003931-4	00000000010111-7	12.350,00
01/06/2015	01889/03	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
08/06/2015	04138/00	07.07002.12.367.0013.1043.3350430000	01716 - ASSOCIACAO DE PAIS E AMIGOS DOS EXCE			2828	000003931-4	0000000005938-2	4.839,80
08/06/2015	03368/00	07.07002.12.361.0013.2014.3390390000	05066 - C. GARCIA - AUTO MECÂNICA - ME			16587	000003931-4	0000000015.682-5	28,42
08/06/2015	03368/00	07.07002.12.361.0013.2014.3390390000	05066 - C. GARCIA - AUTO MECÂNICA - ME						0,58
23/06/2015	04276/00	07.07002.12.361.0013.2014.3390390000	05066 - C. GARCIA - AUTO MECÂNICA - ME			16587-5	000003931-4	00000000010111-7	61,74
23/06/2015	04277/00	07.07002.12.361.0013.2014.3390390000	05066 - C. GARCIA - AUTO MECÂNICA - ME			16587-5	000003931-4	00000000010111-7	228,34
23/06/2015	04276/00	07.07002.12.361.0013.2014.3390390000	05066 - C. GARCIA - AUTO MECÂNICA - ME						1,26
23/06/2015	04277/00	07.07002.12.361.0013.2014.3390390000	05066 - C. GARCIA - AUTO MECÂNICA - ME						4,66
18/06/2015	03618/00	07.07002.12.361.0013.2014.3390390000	04192 - C. SBARDELOTTO - ME			61801	000003931-4	0000000007775-5	125,24
18/06/2015	03619/00	07.07002.12.361.0013.2014.3390390000	04192 - C. SBARDELOTTO - ME			61801	000003931-4	0000000007775-5	121,07
18/06/2015	03620/00	07.07002.12.361.0013.2014.3390390000	04192 - C. SBARDELOTTO - ME			61801	000003931-4	0000000007775-5	101,49
18/06/2015	03621/00	07.07002.12.361.0013.2014.3390390000	04192 - C. SBARDELOTTO - ME			61801	000003931-4	0000000007775-5	80,36
18/06/2015	03622/00	07.07002.12.361.0013.2014.3390390000	04192 - C. SBARDELOTTO - ME			61801	000003931-4	0000000007775-5	167,39
18/06/2015	03622/00	07.07002.12.361.0013.2014.3390390000	04192 - C. SBARDELOTTO - ME			61801	000003931-4	0000000007775-5	7,80
18/06/2015	03625/00	07.07002.12.361.0013.2014.3390390000	04192 - C. SBARDELOTTO - ME			61801	000003931-4	0000000007775-5	93,34
18/06/2015	03618/00	07.07002.12.361.0013.2014.3390390000	04192 - C. SBARDELOTTO - ME						2,56
18/06/2015	03619/00	07.07002.12.361.0013.2014.3390390000	04192 - C. SBARDELOTTO - ME						2,47
18/06/2015	03620/00	07.07002.12.361.0013.2014.3390390000	04192 - C. SBARDELOTTO - ME						2,07
18/06/2015	03621/00	07.07002.12.361.0013.2014.3390390000	04192 - C. SBARDELOTTO - ME						1,64
18/06/2015	03622/00	07.07002.12.361.0013.2014.3390390000	04192 - C. SBARDELOTTO - ME						3,58
18/06/2015	03625/00	07.07002.12.361.0013.2014.3390390000	04192 - C. SBARDELOTTO - ME						1,91
26/06/2015	04245/00	07.07002.12.361.0013.2014.3390390000	03347 - EVILSON CHAVES DA SILVA -MICROEMPREE			62601	000003931-4	00000000010111-7	224,50
26/06/2015	04246/00	07.07002.12.361.0013.2014.3390390000	03347 - EVILSON CHAVES DA SILVA -MICROEMPREE			62601	000003931-4	00000000010111-7	276,00
26/06/2015	04247/00	07.07002.12.361.0013.2014.3390390000	03347 - EVILSON CHAVES DA SILVA -MICROEMPREE			62601	000003931-4	00000000010111-7	256,50
26/06/2015	04248/00	07.07002.12.361.0013.2014.3390390000	03347 - EVILSON CHAVES DA SILVA -MICROEMPREE			62601	000003931-4	00000000010111-7	206,50
26/06/2015	04249/00	07.07002.12.361.0013.2014.3390390000	03347 - EVILSON CHAVES DA SILVA -MICROEMPREE			62601	000003931-4	00000000010111-7	215,20
26/06/2015	04249/00	07.07002.12.361.0013.2014.3390390000	03347 - EVILSON CHAVES DA SILVA -MICROEMPREE			62601	000003931-4	00000000010111-7	7,80
26/06/2015	04250/00	07.07002.12.361.0013.2014.3390390000	03347 - EVILSON CHAVES DA SILVA -MICROEMPREE			62601	000003931-4	00000000010111-7	170,00
26/06/2015	04251/00	07.07002.12.361.0013.2014.3390390000	03347 - EVILSON CHAVES DA SILVA -MICROEMPREE			62601	000003931-4	00000000010111-7	166,00
26/06/2015	01672/01	07.07002.12.365.0013.1033.4490510000	03905 - MR DEL PAPA & CIA LTDA - EPP		00000000014/2015	22660	000003931-4	0000000015.682-5	40.783,16
26/06/2015	01672/01	07.07002.12.365.0013.1033.4490510000	03905 - MR DEL PAPA & CIA LTDA - EPP		00000000014/2015	062602	000003931-4	0000000015.682-5	435,74
26/06/2015	01672/01	07.07002.12.365.0013.1033.4490510000	03905 - MR DEL PAPA & CIA LTDA - EPP		00000000014/2015	062601	000003931-4	0000000015.682-5	578,92
03/06/2015	03408/00	07.07002.12.361.0013.2014.3390390000	00500 - PEDRO TADEU DOS SANTOS - ME			60.301	000003931-4	0000000015.682-5	78,40
03/06/2015	03408/00	07.07002.12.361.0013.2014.3390390000	00500 - PEDRO TADEU DOS SANTOS - ME						1,60
15/06/2015	03409/00	07.07002.12.361.0013.2014.3390390000	05056 - R. C. RICIERI & CIA LTDA - TORNEARIA - ME						5,02
15/06/2015	03409/00	07.07002.12.361.0013.2014.3390390000	05056 - R. C. RICIERI & CIA LTDA - TORNEARIA - ME			16882-3	000003931-4	00000000010111-7	174,98
15/06/2015	03410/00	07.07002.12.361.0013.2014.3390390000	05064 - REGINALDO RICIERI - TORNEADORA - ME			16598-0	000003931-4	00000000010111-7	186,64
15/06/2015	03411/00	07.07002.12.361.0013.2014.3390390000	05064 - REGINALDO RICIERI - TORNEADORA - ME			16598-0	000003931-4	00000000010111-7	207,06
15/06/2015	03372/00	07.07002.12.361.0013.2014.3390390000	05064 - REGINALDO RICIERI - TORNEADORA - ME			16598-0	000003931-4	00000000010111-7	583,26
15/06/2015	03410/00	07.07002.12.361.0013.2014.3390390000	05064 - REGINALDO RICIERI - TORNEADORA - ME						5,36
15/06/2015	03411/00	07.07002.12.361.0013.2014.3390390000	05064 - REGINALDO RICIERI - TORNEADORA - ME						5,94
15/06/2015	03372/00	07.07002.12.361.0013.2014.3390390000	05064 - REGINALDO RICIERI - TORNEADORA - ME						16,74
10/06/2015	02867/00	07.07002.12.361.0013.2014.3390300000	04326 - TATIANA SIQUEIRA SANTIAGO EIRELI			50486	000003931-4	00000000010111-7	2.079,88
18/06/2015	03633/00	07.07002.12.361.0013.2014.3390300000	04326 - TATIANA SIQUEIRA SANTIAGO EIRELI			50486-6	000003931-4	0000000007775-5	281,51



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<b>Órgão:</b> 07 - SECRETARIA MUNICIPAL DE EDUCAÇÃO E DESPORTO									
<b>Unidade:</b> 07002 - FUNDO MUNICIPAL DE EDUCAÇÃO									
18/06/2015	03634/00	07.07002.12.361.0013.2014.3390300000	04326 - TATIANA SIQUEIRA SANTIAGO EIRELI			50486-6	000003931-4	00000000007775-5	281,51
16/06/2015	01331/01	07.07002.12.361.0013.1031.4490510000	04019 - VEIGA & SANTOS LTDA - ME		00000000062/2013	61.601	000003931-4	00000000015392-3	70.437,78
16/06/2015	01331/01	07.07002.12.361.0013.1031.4490510000	04019 - VEIGA & SANTOS LTDA - ME		00000000062/2013	061603	000003931-4	00000000015392-3	759,03
16/06/2015	01331/01	07.07002.12.361.0013.1031.4490510000	04019 - VEIGA & SANTOS LTDA - ME		00000000062/2013	061602	000003931-4	00000000015392-3	1.084,33
16/06/2015	01331/01	07.07002.12.361.0013.1031.4490510000	04019 - VEIGA & SANTOS LTDA - ME		00000000062/2013	061602	000003931-4	00000000015392-3	7,80
<b>Total por Unidade:</b>									<b>186.804,34</b>
<b>Unidade:</b> 07005 - DEPTO DE EDUCAÇÃO FISICA, DESPORTO E LAZER									
26/06/2015	04676/00	07.07005.27.812.0012.2012.3390140000	04879 - ADENIL PERES BANDEIRA			280860	000003931-4	0000000015.682-5	270,00
26/06/2015	04675/00	07.07005.27.812.0012.2012.3390140000	04929 - ALEXANDRE RIBEIRO AZEVEDO			280859	000003931-4	0000000015.682-5	270,00
29/06/2015	04710/00	07.07005.27.812.0012.2012.3190110000	03708 - DEPARTAMENTO DE ESPORTE				000003931-4	00000000002500-3	24.612,74
29/06/2015	04710/00	07.07005.27.812.0012.2012.3190110000	03708 - DEPARTAMENTO DE ESPORTE						1.751,58
29/06/2015	04710/00	07.07005.27.812.0012.2012.3190110000	03708 - DEPARTAMENTO DE ESPORTE						1.014,64
29/06/2015	04710/00	07.07005.27.812.0012.2012.3190110000	03708 - DEPARTAMENTO DE ESPORTE						636,00
29/06/2015	04710/00	07.07005.27.812.0012.2012.3190110000	03708 - DEPARTAMENTO DE ESPORTE						200,27
29/06/2015	04710/00	07.07005.27.812.0012.2012.3190110000	03708 - DEPARTAMENTO DE ESPORTE						208,15
29/06/2015	04710/00	07.07005.27.812.0012.2012.3190110000	03708 - DEPARTAMENTO DE ESPORTE						515,67
30/06/2015	04775/00	07.07005.27.812.0012.2012.3190110000	03708 - DEPARTAMENTO DE ESPORTE						111,05
16/06/2015	00065/05	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
16/06/2015	00065/05	07.07005.27.812.0012.2012.3390390000	04038 - JN CABRAL E CIA LTDA ME		00020000100/2014				2,20
18/06/2015	03653/00	07.07005.27.812.0012.2012.3390390000	01820 - KARE TRANSPORTE E TURISMO LTDA- ME			13511-9	000003931-4	0000000015.682-5	227,11
18/06/2015	03654/00	07.07005.27.812.0012.2012.3390390000	01820 - KARE TRANSPORTE E TURISMO LTDA- ME			13511-9	000003931-4	0000000015.682-5	109,21
18/06/2015	03653/00	07.07005.27.812.0012.2012.3390390000	01820 - KARE TRANSPORTE E TURISMO LTDA- ME						4,64
18/06/2015	03654/00	07.07005.27.812.0012.2012.3390390000	01820 - KARE TRANSPORTE E TURISMO LTDA- ME						2,23
26/06/2015	04680/00	07.07005.27.812.0012.2012.3390140000	01492 - MILTON ROSA DOS SANTOS			280857	000003931-4	0000000015.682-5	150,00
29/06/2015	00566/00	07.07005.27.812.0012.2012.3390390000	00401 - SERRALHERIA NOVA ARTE LTDA - ME			280863	000003931-4	0000000015.682-5	3.727,66
29/06/2015	00566/00	07.07005.27.812.0012.2012.3390390000	00401 - SERRALHERIA NOVA ARTE LTDA - ME			280864	000003931-4	0000000015.682-5	701,94
29/06/2015	00566/00	07.07005.27.812.0012.2012.3390390000	00401 - SERRALHERIA NOVA ARTE LTDA - ME						90,40
19/06/2015	02896/00	07.07005.27.812.0012.2012.3390300000	05270 - VALANDRO E PEDRIEL - ME			61901	000003931-4	00000000005936-6	234,00
<b>Total por Unidade:</b>									<b>34.947,29</b>
<b>Unidade:</b> 07006 - FUNDO MUNICIPAL DE SÁLARIO EDUCAÇÃO									
16/06/2015	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	75,46
16/06/2015	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	107,80
16/06/2015	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	485,10
16/06/2015	00064/01	07.07006.12.361.0013.2017.3390390000	04038 - JN CABRAL E CIA LTDA ME		00020000100/2014				1,54
16/06/2015	00064/01	07.07006.12.361.0013.2017.3390390000	04038 - JN CABRAL E CIA LTDA ME		00020000100/2014				2,20
16/06/2015	00064/01	07.07006.12.361.0013.2017.3390390000	04038 - JN CABRAL E CIA LTDA ME		00020000100/2014				9,90
<b>Total por Unidade:</b>									<b>682,00</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									
03/06/2015	03881/00	07.07007.12.361.0013.2016.3190110000	02298 - AURELICE RIBEIRO SICHOSKI			14567	000003931-4	00000000010806-5	1.392,95
30/06/2015	04344/00	07.07007.12.365.0013.2024.3190110000	05311 - CRISTIANE SOUSA MACEDO DO AMARAL						42,09
30/06/2015	04395/00	07.07007.12.361.0013.2016.3190110000	05318 - EDIVANDER DE VASCONCELOS PINTO						70,79
02/06/2015	03803/00	07.07007.12.367.0013.2026.3190110000	03035 - FOLHA DE PAGAMENTO SEC. EDUCACAO AI			5	000003931-4	00000000002500-3	8.374,93
29/06/2015	04716/00	07.07007.12.367.0013.2026.3190110000	03035 - FOLHA DE PAGAMENTO SEC. EDUCACAO AI				000003931-4	00000000002500-3	8.367,57
29/06/2015	04716/00	07.07007.12.367.0013.2026.3190110000	03035 - FOLHA DE PAGAMENTO SEC. EDUCACAO AI						618,34
29/06/2015	04716/00	07.07007.12.367.0013.2026.3190110000	03035 - FOLHA DE PAGAMENTO SEC. EDUCACAO AI						20,76
29/06/2015	04716/00	07.07007.12.367.0013.2026.3190110000	03035 - FOLHA DE PAGAMENTO SEC. EDUCACAO AI						252,52
02/06/2015	03802/00	07.07007.12.367.0013.2025.3190110000	03034 - FOLHA DE PAGAMENTO SEC. EDUCACAO AI			5	000003931-4	00000000002500-3	5.729,47
29/06/2015	04715/00	07.07007.12.367.0013.2025.3190110000	03034 - FOLHA DE PAGAMENTO SEC. EDUCACAO AI				000003931-4	00000000002500-3	5.729,47
29/06/2015	04715/00	07.07007.12.367.0013.2025.3190110000	03034 - FOLHA DE PAGAMENTO SEC. EDUCACAO AI						514,73
02/06/2015	03801/00	07.07007.12.365.0013.2024.3190110000	02173 - FOLHA DE PGTO FUNDEB ED. INFANTIL 40%			5	000003931-4	00000000002500-3	12.354,32
03/06/2015	03867/00	07.07007.12.365.0013.2024.3190110000	02173 - FOLHA DE PGTO FUNDEB ED. INFANTIL 40%			5	000003931-4	00000000002500-3	6.496,90
29/06/2015	04714/00	07.07007.12.365.0013.2024.3190110000	02173 - FOLHA DE PGTO FUNDEB ED. INFANTIL 40%			0	000003931-4	00000000002500-3	28.971,69
29/06/2015	04714/00	07.07007.12.365.0013.2024.3190110000	02173 - FOLHA DE PGTO FUNDEB ED. INFANTIL 40%						3.654,96
29/06/2015	04714/00	07.07007.12.365.0013.2024.3190110000	02173 - FOLHA DE PGTO FUNDEB ED. INFANTIL 40%						1.044,43
29/06/2015	04714/00	07.07007.12.365.0013.2024.3190110000	02173 - FOLHA DE PGTO FUNDEB ED. INFANTIL 40%						338,16
29/06/2015	04714/00	07.07007.12.365.0013.2024.3190110000	02173 - FOLHA DE PGTO FUNDEB ED. INFANTIL 40%						553,44
29/06/2015	04714/00	07.07007.12.365.0013.2024.3190110000	02173 - FOLHA DE PGTO FUNDEB ED. INFANTIL 40%						1.330,33
29/06/2015	04714/00	07.07007.12.365.0013.2024.3190110000	02173 - FOLHA DE PGTO FUNDEB ED. INFANTIL 40%						3.731,87
30/06/2015	04779/00	07.07007.12.365.0013.2024.3190110000	02173 - FOLHA DE PGTO FUNDEB ED. INFANTIL 40%						389,37
01/06/2015	03922/00	07.07007.12.361.0013.2018.3190110000	02171 - FOLHA PAGTO FUNDEB 40%						125,32
01/06/2015	03922/00	07.07007.12.361.0013.2018.3190110000	02171 - FOLHA PAGTO FUNDEB 40%						16,28
02/06/2015	03799/00	07.07007.12.361.0013.2018.3190110000	02171 - FOLHA PAGTO FUNDEB 40%			05	000003931-4	00000000002500-3	80.512,08
03/06/2015	03865/00	07.07007.12.361.0013.2018.3190110000	02171 - FOLHA PAGTO FUNDEB 40%			05	000003931-4	00000000002500-3	5.787,10
09/06/2015	03922/00	07.07007.12.361.0013.2018.3190110000	02171 - FOLHA PAGTO FUNDEB 40%			10023	000003931-4	00000000010806-5	2.104,82
29/06/2015	04712/00	07.07007.12.361.0013.2018.3190110000	02171 - FOLHA PAGTO FUNDEB 40%				000003931-4	00000000002500-3	91.645,34
29/06/2015	04712/00	07.07007.12.361.0013.2018.3190110000	02171 - FOLHA PAGTO FUNDEB 40%						8.191,99
29/06/2015	04712/00	07.07007.12.361.0013.2018.3190110000	02171 - FOLHA PAGTO FUNDEB 40%						3.481,33
29/06/2015	04712/00	07.07007.12.361.0013.2018.3190110000	02171 - FOLHA PAGTO FUNDEB 40%						120,63
29/06/2015	04712/00	07.07007.12.361.0013.2018.3190110000	02171 - FOLHA PAGTO FUNDEB 40%						17,70
29/06/2015	04712/00	07.07007.12.361.0013.2018.3190110000	02171 - FOLHA PAGTO FUNDEB 40%						1.932,72
29/06/2015	04712/00	07.07007.12.361.0013.2018.3190110000	02171 - FOLHA PAGTO FUNDEB 40%						1.959,30
29/06/2015	04712/00	07.07007.12.361.0013.2018.3190110000	02171 - FOLHA PAGTO FUNDEB 40%						1.610,07
29/06/2015	04712/00	07.07007.12.361.0013.2018.3190110000	02171 - FOLHA PAGTO FUNDEB 40%						200,00
30/06/2015	04777/00	07.07007.12.361.0013.2018.3190110000	02171 - FOLHA PAGTO FUNDEB 40%						286,30
03/06/2015	03864/00	07.07007.12.361.0013.2016.3190110000	02170 - FOLHA PAGTO FUNDEB 60%			02	000003931-4	00000000002500-3	15.616,71
29/06/2015	04711/00	07.07007.12.361.0013.2016.3190110000	02170 - FOLHA PAGTO FUNDEB 60%			0	000003931-4	00000000002500-3	109.925,17
29/06/2015	04711/00	07.07007.12.361.0013.2016.3190110000	02170 - FOLHA PAGTO FUNDEB 60%						10.944,27
29/06/2015	04711/00	07.07007.12.361.0013.2016.3190110000	02170 - FOLHA PAGTO FUNDEB 60%						3.482,99
29/06/2015	04711/00	07.07007.12.361.0013.2016.3190110000	02170 - FOLHA PAGTO FUNDEB 60%						2.494,96
29/06/2015	04711/00	07.07007.12.361.0013.2016.3190110000	02170 - FOLHA PAGTO FUNDEB 60%						473,28
29/06/2015	04711/00	07.07007.12.361.0013.2016.3190110000	02170 - FOLHA PAGTO FUNDEB 60%						1.736,23
29/06/2015	04711/00	07.07007.12.361.0013.2016.3190110000	02170 - FOLHA PAGTO FUNDEB 60%						3.266,62
29/06/2015	04711/00	07.07007.12.361.0013.2016.3190110000	02170 - FOLHA PAGTO FUNDEB 60%						11.515,22
30/06/2015	04776/00	07.07007.12.361.0013.2016.3190110000	02170 - FOLHA PAGTO FUNDEB 60%						701,22
30/06/2015	04776/00	07.07007.12.361.0013.2016.3190110000	02170 - FOLHA PAGTO FUNDEB 60%						144,42
02/06/2015	03800/00	07.07007.12.365.0013.2023.3190110000	02172 - FOLHA PGTO FUNDEB ED. INFANTIL 60%			05	000003931-4	00000000002500-3	26.205,46



**PREFEITURA MUNICIPAL DE MATUPÁ**  
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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>									
03/06/2015	03866/00	07.07007.12.365.0013.2023.3190110000	02172 - FOLHA PGTO FUNDEB ED. INFANTIL 60%			05	000003931-4	0000000002500-3	9.357,52
29/06/2015	04713/00	07.07007.12.365.0013.2023.3190110000	02172 - FOLHA PGTO FUNDEB ED. INFANTIL 60%						2.362,71
29/06/2015	04713/00	07.07007.12.365.0013.2023.3190110000	02172 - FOLHA PGTO FUNDEB ED. INFANTIL 60%						9.093,52
29/06/2015	04713/00	07.07007.12.365.0013.2023.3190110000	02172 - FOLHA PGTO FUNDEB ED. INFANTIL 60%				000003931-4	0000000002500-3	70.477,32
29/06/2015	04713/00	07.07007.12.365.0013.2023.3190110000	02172 - FOLHA PGTO FUNDEB ED. INFANTIL 60%						8.056,86
29/06/2015	04713/00	07.07007.12.365.0013.2023.3190110000	02172 - FOLHA PGTO FUNDEB ED. INFANTIL 60%						1.728,52
29/06/2015	04713/00	07.07007.12.365.0013.2023.3190110000	02172 - FOLHA PGTO FUNDEB ED. INFANTIL 60%						488,12
29/06/2015	04713/00	07.07007.12.365.0013.2023.3190110000	02172 - FOLHA PGTO FUNDEB ED. INFANTIL 60%						709,52
29/06/2015	04713/00	07.07007.12.365.0013.2023.3190110000	02172 - FOLHA PGTO FUNDEB ED. INFANTIL 60%						2.047,65
30/06/2015	04778/00	07.07007.12.365.0013.2023.3190110000	02172 - FOLHA PGTO FUNDEB ED. INFANTIL 60%						482,26
19/06/2015	00040/00	07.07007.12.361.0013.2016.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SOC			061906	000003931-4	00000000010806-5	7.642,31
19/06/2015	00041/00	07.07007.12.361.0013.2018.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SOC			061902	000003931-4	00000000010806-5	4.641,63
19/06/2015	00042/00	07.07007.12.365.0013.2023.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SOC			061904	000003931-4	00000000010806-5	4.386,68
19/06/2015	00043/00	07.07007.12.365.0013.2024.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SOC			061905	000003931-4	00000000010806-5	1.599,58
19/06/2015	00043/00	07.07007.12.365.0013.2024.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SOC			061903	000003931-4	00000000010806-5	591,42
19/06/2015	00044/00	07.07007.12.367.0013.2025.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SOC			061901	000003931-4	00000000010806-5	1.347,52
18/06/2015	03933/00	07.07007.12.361.0013.2018.3190110000	00204 - IRIS MARIA DOS SANTOS ALVES			5302	000003931-4	00000000010806-5	1.096,61
18/06/2015	03933/00	07.07007.12.361.0013.2018.3190110000	00204 - IRIS MARIA DOS SANTOS ALVES						54,26
19/06/2015	03934/00	07.07007.12.361.0013.2018.3190110000	00715 - JOANA DARC DA SILVA			5244	000003931-4	00000000010806-5	5.159,10
19/06/2015	03934/00	07.07007.12.361.0013.2018.3190110000	00715 - JOANA DARC DA SILVA						574,65
02/06/2015	03879/00	07.07007.12.361.0013.2018.3190110000	05172 - MARCILENE PEREIRA SOUZA			163864	000003931-4	00000000010806-5	1.294,56
18/06/2015	03948/00	07.07007.12.361.0013.2018.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII			92207	000003931-4	00000000010806-5	1.718,80
18/06/2015	03949/00	07.07007.12.365.0013.2023.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII			92207	000003931-4	00000000010806-5	1.634,57
18/06/2015	03950/00	07.07007.12.361.0013.2016.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII			92207	000003931-4	00000000010806-5	2.457,04
18/06/2015	00030/00	07.07007.12.361.0013.2016.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII			92207	000003931-4	00000000010806-5	17.791,53
18/06/2015	00031/00	07.07007.12.361.0013.2018.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII			92207	000003931-4	00000000010806-5	8.268,23
18/06/2015	00032/00	07.07007.12.365.0013.2023.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII			92207	000003931-4	00000000010806-5	11.835,98
18/06/2015	00033/00	07.07007.12.365.0013.2024.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII			92207	000003931-4	00000000010806-5	6.294,59
18/06/2015	03951/00	07.07007.12.365.0013.2024.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII			92207	000003931-4	00000000010806-5	919,96
18/06/2015	03953/00	07.07007.12.361.0013.2018.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII			92207	000003931-4	00000000010806-5	3.784,61
29/06/2015	04130/00	07.07007.12.361.0013.2016.3190110000	04712 - WESLEIA PATRICIA LEMES DOS SANTOS			13288	000003931-4	00000000010806-5	1.299,46
29/06/2015	04130/00	07.07007.12.361.0013.2016.3190110000	04712 - WESLEIA PATRICIA LEMES DOS SANTOS						63,47

**Total por Unidade: 663.737,18**  
**Total por Órgão: 998.442,05**

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



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<b>Órgão: 08 - SECRETARIA MUNICIPAL DE SAÚDE</b>									
<b>Unidade: 08001 - GABINETE DO SECRETÁRIO</b>									
05/06/2015	03882/00	08.08001.10.301.0022.2042.3390360000	05289 - ANTONIA DEANE DOS SANTOS LIMA			272620	00003931-4	0000000015.679-5	733,79
05/06/2015	03882/00	08.08001.10.301.0022.2042.3390360000	05289 - ANTONIA DEANE DOS SANTOS LIMA						22,69
18/06/2015	03886/00	08.08001.10.301.0022.2042.3390300000	04143 - ARAUJO & VIEIRA LTDA.			13014-1	00003931-4	0000000015.679-5	2.239,81
10/06/2015	01544/01	08.08001.10.301.0022.2042.3390390000	01014 - ASS. ACAO SOCIAL DE MISERICORDIA DA P.	00030000054/2014		272634	00003931-4	0000000015.679-5	21,56
10/06/2015	00062/05	08.08001.10.301.0022.2042.3390390000	01014 - ASS. ACAO SOCIAL DE MISERICORDIA DA P.	00020000054/2014		272634	00003931-4	0000000015.679-5	560,00
23/06/2015	03734/00	08.08001.10.301.0022.2042.3390390000	04551 - AUTO MECANICA DESTRI LTDA - ME			5797-5	00003931-4	0000000015.679-5	98,00
23/06/2015	03734/00	08.08001.10.301.0022.2042.3390390000	04551 - AUTO MECANICA DESTRI LTDA - ME						2,00
15/06/2015	03745/00	08.08001.10.301.0022.2042.3390390000	00230 - CENTRAIS ELETRICAS MATOGROSSENSES			083619	00003931-4	0000000015.679-5	634,51
15/06/2015	02855/00	08.08001.10.301.0022.2042.3390300000	04141 - COMERCIO DE PRODUTOS FARMACEUTICO			14565-3	00003931-4	0000000015.679-5	130,00
15/06/2015	02856/00	08.08001.10.301.0022.2042.3390300000	04141 - COMERCIO DE PRODUTOS FARMACEUTICO			14565-3	00003931-4	0000000015.679-5	162,00
23/06/2015	03744/00	08.08001.10.301.0022.2042.3390300000	04141 - COMERCIO DE PRODUTOS FARMACEUTICO			14565-3	00003931-4	0000000015.679-5	8,00
26/06/2015	00051/00	08.08001.10.301.0022.2042.3390390000	00585 - CONSELHO DE SECRETARIOS MUNICIPAIS I			31329	00003931-4	0000000005936-6	624,00
16/06/2015	00942/01	08.08001.10.301.0022.2042.3390390000	04151 - DEBORA CRISTINA GELINSKY - 02431463109	00000000008/2015		272644	00003931-4	0000000015.679-5	165,00
24/06/2015	00085/05	08.08001.10.301.0022.2042.3390390000	03924 - DURA-LEX SISTEMAS DE GESTAO PUBLICA	00040000019/2013		13163-6	00003931-4	0000000015.679-5	1.566,28
24/06/2015	00085/05	08.08001.10.301.0022.2042.3390390000	03924 - DURA-LEX SISTEMAS DE GESTAO PUBLICA	00040000019/2013					23,85
03/06/2015	03868/00	08.08001.10.301.0022.2042.3190110000	00318 - FOLHA PAGTO FUNDO MUN. SAUDE			03	00003931-4	0000000002500-3	3.469,70
29/06/2015	04717/00	08.08001.10.301.0022.2042.3190110000	00318 - FOLHA PAGTO FUNDO MUN. SAUDE				00003931-4	0000000002500-3	12.378,42
29/06/2015	04717/00	08.08001.10.301.0022.2042.3190110000	00318 - FOLHA PAGTO FUNDO MUN. SAUDE						721,38
29/06/2015	04717/00	08.08001.10.301.0022.2042.3190110000	00318 - FOLHA PAGTO FUNDO MUN. SAUDE						600,00
29/06/2015	04717/00	08.08001.10.301.0022.2042.3190110000	00318 - FOLHA PAGTO FUNDO MUN. SAUDE						210,22
29/06/2015	04717/00	08.08001.10.301.0022.2042.3190110000	00318 - FOLHA PAGTO FUNDO MUN. SAUDE						354,46
29/06/2015	04717/00	08.08001.10.301.0022.2042.3190110000	00318 - FOLHA PAGTO FUNDO MUN. SAUDE						779,78
29/06/2015	04717/00	08.08001.10.301.0022.2042.3190110000	00318 - FOLHA PAGTO FUNDO MUN. SAUDE						422,77
12/06/2015	03915/00	08.08001.10.301.0022.2042.3390390000	03695 - GUANAMBI RADIO DIFUSAO LIMITADA			13883	00003931-4	0000000015.679-5	4.980,81
12/06/2015	03915/00	08.08001.10.301.0022.2042.3390390000	03695 - GUANAMBI RADIO DIFUSAO LIMITADA						101,65
10/06/2015	03832/00	08.08001.10.301.0022.2042.3390390000	01229 - HENRIQUE DESTEFANI E CIA LTDA			13214-4	00003931-4	0000000015.679-5	240,00
10/06/2015	03006/00	08.08001.10.301.0022.2042.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SOC			061003	00003931-4	0000000016254-X	1.026,02
19/06/2015	00045/00	08.08001.10.301.0022.2042.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SOC			061902	00003931-4	0000000015.679-5	1.644,16
19/06/2015	00045/00	08.08001.10.301.0022.2042.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SOC			061901	00003931-4	0000000015.679-5	897,05
19/06/2015	00045/00	08.08001.10.301.0022.2042.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SOC			061904	00003931-4	0000000015.679-5	790,69
16/06/2015	02614/01	08.08001.10.301.0022.2042.3390390000	04038 - JN CABRAL E CIA LTDA ME			15687-6	00003931-4	0000000015.679-5	1.568,00
16/06/2015	02614/01	08.08001.10.301.0022.2042.3390390000	04038 - JN CABRAL E CIA LTDA ME						32,00
03/06/2015	04110/00	08.08001.10.301.0022.2042.3390140000	03535 - JOAO CARLOS ORTIZ DE OLIVEIRA			272626	00003931-4	0000000015.679-5	90,00
03/06/2015	04111/00	08.08001.10.301.0022.2042.3390300000	03535 - JOAO CARLOS ORTIZ DE OLIVEIRA			272627	00003931-4	0000000015.679-5	50,00
18/06/2015	04484/00	08.08001.10.301.0022.2042.3390140000	03535 - JOAO CARLOS ORTIZ DE OLIVEIRA			272654	00003931-4	0000000015.679-5	90,00
03/06/2015	03504/00	08.08001.10.301.0022.2042.3390390000	01820 - KARE TRANSPORTE E TURISMO LTDA- ME			13511-9	00003931-4	0000000015.679-5	369,75
03/06/2015	03505/00	08.08001.10.301.0022.2042.3390390000	01820 - KARE TRANSPORTE E TURISMO LTDA- ME			13511-9	00003931-4	0000000015.679-5	108,62
03/06/2015	03506/00	08.08001.10.301.0022.2042.3390390000	01820 - KARE TRANSPORTE E TURISMO LTDA- ME			13511	00003931-4	0000000015.679-5	739,51
03/06/2015	03507/00	08.08001.10.301.0022.2042.3390390000	01820 - KARE TRANSPORTE E TURISMO LTDA- ME			13511-9	00003931-4	0000000015.679-5	108,62
03/06/2015	03508/00	08.08001.10.301.0022.2042.3390390000	01820 - KARE TRANSPORTE E TURISMO LTDA- ME			13511-9	00003931-4	0000000015.679-5	108,62
03/06/2015	03509/00	08.08001.10.301.0022.2042.3390390000	01820 - KARE TRANSPORTE E TURISMO LTDA- ME			13511-9	00003931-4	0000000015.679-5	369,75
03/06/2015	03606/00	08.08001.10.301.0022.2042.3390390000	01820 - KARE TRANSPORTE E TURISMO LTDA- ME			13511-9	00003931-4	0000000015.679-5	75,70
03/06/2015	03607/00	08.08001.10.301.0022.2042.3390390000	01820 - KARE TRANSPORTE E TURISMO LTDA- ME			13511-9	00003931-4	0000000015.679-5	369,75
03/06/2015	03176/00	08.08001.10.301.0022.2042.3390390000	01820 - KARE TRANSPORTE E TURISMO LTDA- ME			13511-9	00003931-4	0000000015.679-5	217,25
03/06/2015	03178/00	08.08001.10.301.0022.2042.3390390000	01820 - KARE TRANSPORTE E TURISMO LTDA- ME			13511-9	00003931-4	0000000015.679-5	184,88
03/06/2015	03179/00	08.08001.10.301.0022.2042.3390390000	01820 - KARE TRANSPORTE E TURISMO LTDA- ME			13511-9	00003931-4	0000000015.679-5	369,75
03/06/2015	03180/00	08.08001.10.301.0022.2042.3390390000	01820 - KARE TRANSPORTE E TURISMO LTDA- ME			13511-9	00003931-4	0000000015.679-5	369,75
03/06/2015	03181/00	08.08001.10.301.0022.2042.3390390000	01820 - KARE TRANSPORTE E TURISMO LTDA- ME			13511-9	00003931-4	0000000015.679-5	184,88



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<b>Órgão:</b> 08 - SECRETARIA MUNICIPAL DE SAÚDE									
<b>Unidade:</b> 08001 - GABINETE DO SECRETÁRIO									
03/06/2015	03182/00	08.08001.10.301.0022.2042.3390390000	01820 - KARE TRANSPORTE E TURISMO LTDA- ME			13511-9	000003931-4	0000000015.679-5	108,62
03/06/2015	03183/00	08.08001.10.301.0022.2042.3390390000	01820 - KARE TRANSPORTE E TURISMO LTDA- ME			13511-9	000003931-4	0000000015.679-5	369,75
03/06/2015	03184/00	08.08001.10.301.0022.2042.3390390000	01820 - KARE TRANSPORTE E TURISMO LTDA- ME			13511-9	000003931-4	0000000015.679-5	108,62
03/06/2015	03185/00	08.08001.10.301.0022.2042.3390390000	01820 - KARE TRANSPORTE E TURISMO LTDA- ME			13511-9	000003931-4	0000000015.679-5	108,62
03/06/2015	03387/00	08.08001.10.301.0022.2042.3390390000	01820 - KARE TRANSPORTE E TURISMO LTDA- ME			13511-9	000003931-4	0000000015.679-5	217,25
03/06/2015	03388/00	08.08001.10.301.0022.2042.3390390000	01820 - KARE TRANSPORTE E TURISMO LTDA- ME			13511-9	000003931-4	0000000015.679-5	108,62
03/06/2015	03196/00	08.08001.10.301.0022.2042.3390390000	01820 - KARE TRANSPORTE E TURISMO LTDA- ME			13511-09	000003931-4	0000000015.679-5	217,25
03/06/2015	03197/00	08.08001.10.301.0022.2042.3390390000	01820 - KARE TRANSPORTE E TURISMO LTDA- ME			13511-9	000003931-4	0000000015.679-5	184,88
03/06/2015	03504/00	08.08001.10.301.0022.2042.3390390000	01820 - KARE TRANSPORTE E TURISMO LTDA- ME						7,55
03/06/2015	03505/00	08.08001.10.301.0022.2042.3390390000	01820 - KARE TRANSPORTE E TURISMO LTDA- ME						2,22
03/06/2015	03506/00	08.08001.10.301.0022.2042.3390390000	01820 - KARE TRANSPORTE E TURISMO LTDA- ME						15,09
03/06/2015	03507/00	08.08001.10.301.0022.2042.3390390000	01820 - KARE TRANSPORTE E TURISMO LTDA- ME						2,22
03/06/2015	03508/00	08.08001.10.301.0022.2042.3390390000	01820 - KARE TRANSPORTE E TURISMO LTDA- ME						2,22
03/06/2015	03509/00	08.08001.10.301.0022.2042.3390390000	01820 - KARE TRANSPORTE E TURISMO LTDA- ME						7,55
03/06/2015	03606/00	08.08001.10.301.0022.2042.3390390000	01820 - KARE TRANSPORTE E TURISMO LTDA- ME						1,55
03/06/2015	03607/00	08.08001.10.301.0022.2042.3390390000	01820 - KARE TRANSPORTE E TURISMO LTDA- ME						7,55
03/06/2015	03176/00	08.08001.10.301.0022.2042.3390390000	01820 - KARE TRANSPORTE E TURISMO LTDA- ME						4,43
03/06/2015	03178/00	08.08001.10.301.0022.2042.3390390000	01820 - KARE TRANSPORTE E TURISMO LTDA- ME						3,77
03/06/2015	03179/00	08.08001.10.301.0022.2042.3390390000	01820 - KARE TRANSPORTE E TURISMO LTDA- ME						7,55
03/06/2015	03180/00	08.08001.10.301.0022.2042.3390390000	01820 - KARE TRANSPORTE E TURISMO LTDA- ME						7,55
03/06/2015	03181/00	08.08001.10.301.0022.2042.3390390000	01820 - KARE TRANSPORTE E TURISMO LTDA- ME						3,77
03/06/2015	03182/00	08.08001.10.301.0022.2042.3390390000	01820 - KARE TRANSPORTE E TURISMO LTDA- ME						2,22
03/06/2015	03183/00	08.08001.10.301.0022.2042.3390390000	01820 - KARE TRANSPORTE E TURISMO LTDA- ME						7,55
03/06/2015	03184/00	08.08001.10.301.0022.2042.3390390000	01820 - KARE TRANSPORTE E TURISMO LTDA- ME						2,22
03/06/2015	03185/00	08.08001.10.301.0022.2042.3390390000	01820 - KARE TRANSPORTE E TURISMO LTDA- ME						2,22
03/06/2015	03387/00	08.08001.10.301.0022.2042.3390390000	01820 - KARE TRANSPORTE E TURISMO LTDA- ME						4,43
03/06/2015	03388/00	08.08001.10.301.0022.2042.3390390000	01820 - KARE TRANSPORTE E TURISMO LTDA- ME						2,22
03/06/2015	03196/00	08.08001.10.301.0022.2042.3390390000	01820 - KARE TRANSPORTE E TURISMO LTDA- ME						4,43
03/06/2015	03197/00	08.08001.10.301.0022.2042.3390390000	01820 - KARE TRANSPORTE E TURISMO LTDA- ME						3,77
18/06/2015	03605/00	08.08001.10.301.0022.2042.3390390000	01820 - KARE TRANSPORTE E TURISMO LTDA- ME			13511-9	000003931-4	0000000015.679-5	217,25
18/06/2015	03605/00	08.08001.10.301.0022.2042.3390390000	01820 - KARE TRANSPORTE E TURISMO LTDA- ME						4,43
26/06/2015	03732/00	08.08001.10.301.0022.2042.3390390000	01820 - KARE TRANSPORTE E TURISMO LTDA- ME			13511-9	000003931-4	0000000015.679-5	739,51
26/06/2015	03740/00	08.08001.10.301.0022.2042.3390390000	01820 - KARE TRANSPORTE E TURISMO LTDA- ME			13511-9	000003931-4	0000000015.679-5	108,62
26/06/2015	03742/00	08.08001.10.301.0022.2042.3390390000	01820 - KARE TRANSPORTE E TURISMO LTDA- ME			13511-9	000003931-4	0000000015.679-5	184,88
26/06/2015	03752/00	08.08001.10.301.0022.2042.3390390000	01820 - KARE TRANSPORTE E TURISMO LTDA- ME			13511-9	000003931-4	0000000015.679-5	64,74
26/06/2015	03732/00	08.08001.10.301.0022.2042.3390390000	01820 - KARE TRANSPORTE E TURISMO LTDA- ME						15,09
26/06/2015	03740/00	08.08001.10.301.0022.2042.3390390000	01820 - KARE TRANSPORTE E TURISMO LTDA- ME						2,22
26/06/2015	03742/00	08.08001.10.301.0022.2042.3390390000	01820 - KARE TRANSPORTE E TURISMO LTDA- ME						3,77
26/06/2015	03752/00	08.08001.10.301.0022.2042.3390390000	01820 - KARE TRANSPORTE E TURISMO LTDA- ME						1,32
19/06/2015	04533/00	08.08001.10.301.0022.2042.3390390000	00086 - MEYRE APARECIDA PEREIRA DE ASSUNCA			272664	000003931-4	0000000015.679-5	166,24
01/06/2015	03908/00	08.08001.10.301.0022.2042.3390390000	00228 - OI S.A			060102	000003931-4	0000000015.679-5	303,97
15/06/2015	03908/00	08.08001.10.301.0022.2042.3390390000	00228 - OI S.A			061502	000003931-4	0000000015.679-5	193,18
15/06/2015	03908/00	08.08001.10.301.0022.2042.3390390000	00228 - OI S.A			061503	000003931-4	0000000015.679-5	230,70
26/06/2015	04621/00	08.08001.10.301.0022.2042.3390390000	00228 - OI S.A			62603	000003931-4	0000000015.679-5	217,58
26/06/2015	04622/00	08.08001.10.301.0022.2042.3390390000	00228 - OI S.A			62602	000003931-4	0000000015.679-5	735,06
10/06/2015	03232/00	08.08001.10.301.0022.2042.3390390000	01159 - OUROMINAS PUBLICIDADES LTDA - ME			61.004	000003931-4	0000000015.679-5	7,80
10/06/2015	03232/00	08.08001.10.301.0022.2042.3390390000	01159 - OUROMINAS PUBLICIDADES LTDA - ME			61004	000003931-4	0000000015.679-5	2.490,22
10/06/2015	03232/00	08.08001.10.301.0022.2042.3390390000	01159 - OUROMINAS PUBLICIDADES LTDA - ME						50,98



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<b>Órgão:</b> 08 - SECRETARIA MUNICIPAL DE SAÚDE									
<b>Unidade:</b> 08001 - GABINETE DO SECRETÁRIO									
03/06/2015	03402/00	08.08001.10.301.0022.2042.3390390000	00500 - PEDRO TADEU DOS SANTOS - ME			60.301	000003931-4	0000000015.679-5	102,90
03/06/2015	03396/00	08.08001.10.301.0022.2042.3390390000	00500 - PEDRO TADEU DOS SANTOS - ME			60.301	000003931-4	0000000015.679-5	392,00
03/06/2015	03402/00	08.08001.10.301.0022.2042.3390390000	00500 - PEDRO TADEU DOS SANTOS - ME						2,10
03/06/2015	03396/00	08.08001.10.301.0022.2042.3390390000	00500 - PEDRO TADEU DOS SANTOS - ME						8,00
18/06/2015	03945/00	08.08001.10.301.0022.2042.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII			92207	000003931-4	0000000015.679-5	384,97
18/06/2015	00034/00	08.08001.10.301.0022.2042.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII			92207	000003931-4	0000000015.679-5	2.735,20
17/06/2015	03591/00	08.08001.10.301.0022.2042.3390390000	02940 - REINALDO FERREIRA PINHEIRO - ME			61701	000003931-4	0000000015.679-5	458,15
17/06/2015	03592/00	08.08001.10.301.0022.2042.3390390000	02940 - REINALDO FERREIRA PINHEIRO - ME			61701	000003931-4	0000000015.679-5	4.600,82
17/06/2015	03592/00	08.08001.10.301.0022.2042.3390390000	02940 - REINALDO FERREIRA PINHEIRO - ME			61701	000003931-4	0000000015.679-5	7,80
17/06/2015	03591/00	08.08001.10.301.0022.2042.3390390000	02940 - REINALDO FERREIRA PINHEIRO - ME						24,50
17/06/2015	03592/00	08.08001.10.301.0022.2042.3390390000	02940 - REINALDO FERREIRA PINHEIRO - ME						246,45
17/06/2015	03591/00	08.08001.10.301.0022.2042.3390390000	02940 - REINALDO FERREIRA PINHEIRO - ME						7,35
17/06/2015	03592/00	08.08001.10.301.0022.2042.3390390000	02940 - REINALDO FERREIRA PINHEIRO - ME						73,93
01/06/2015	03909/00	08.08001.10.301.0022.2042.3390390000	02484 - SEFAZ - MATO GROSSO GOVERNO DO EST/			8468	000003931-4	0000000015.679-5	1.861,16
10/06/2015	02869/00	08.08001.10.301.0022.2042.3390300000	04326 - TATIANA SIQUEIRA SANTIAGO EIRELI			50486	000003931-4	0000000015.679-5	524,24
10/06/2015	02967/00	08.08001.10.301.0022.2042.3390300000	04326 - TATIANA SIQUEIRA SANTIAGO EIRELI			50486	000003931-4	0000000015.679-5	638,09
10/06/2015	03193/00	08.08001.10.301.0022.2043.3390300000	04326 - TATIANA SIQUEIRA SANTIAGO EIRELI			50486	000003931-4	0000000015.679-5	312,46
								<b>Total por Unidade:</b>	<b>60.658,80</b>



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<b>Órgão:</b> 08 - SECRETARIA MUNICIPAL DE SAÚDE									
<b>Unidade:</b> 08002 - FUNDO MUNICIPAL DE SAÚDE									
01/06/2015	03911/00	08.08002.10.302.0020.2038.3390140000	02851 - ADELICIA CESARIA MIRANDA FILHA			272623	000003931-4	0000000015.679-5	90,00
15/06/2015	01879/00	08.08002.10.301.0021.2040.3390300000	04351 - ALL MEDICA DIST. DE MATERIAIS HOSPITAL			61502	000003931-4	00000000016253-1	78,60
15/06/2015	01880/00	08.08002.10.301.0021.2040.3390300000	04351 - ALL MEDICA DIST. DE MATERIAIS HOSPITAL			61503	000003931-4	00000000016253-1	32,00
18/06/2015	03888/00	08.08002.10.305.0016.2029.3390300000	04143 - ARAUJO & VIEIRA LTDA.			13014-1	000003931-4	0000000015.679-5	238,25
18/06/2015	03889/00	08.08002.10.301.0017.2031.3390300000	04143 - ARAUJO & VIEIRA LTDA.			13014-1	000003931-4	0000000015.679-5	6.759,25
18/06/2015	03890/00	08.08002.10.302.0020.2038.3390300000	04143 - ARAUJO & VIEIRA LTDA.			13014-1	000003931-4	0000000015.679-5	4.417,58
23/06/2015	04573/00	08.08002.10.302.0020.2038.3390390000	05308 - BEMSÓFT SISTEMAS EIRELI - ME			62301	000003931-4	0000000015.679-5	1.938,00
10/06/2015	00102/05	08.08002.10.302.0020.2038.3390340000	04518 - BM SERVIÇOS HOSPITALARES LTDA-ME	00050000079/2013		45000-6	000003931-4	0000000015.679-5	7.640,00
10/06/2015	00102/05	08.08002.10.302.0020.2038.3390340000	04518 - BM SERVIÇOS HOSPITALARES LTDA-ME	00050000079/2013					240,00
10/06/2015	00102/05	08.08002.10.302.0020.2038.3390340000	04518 - BM SERVIÇOS HOSPITALARES LTDA-ME	00050000079/2013					120,00
15/06/2015	03406/00	08.08002.10.301.0017.2031.3390300000	04981 - BURITI MATERIAIS PARA CONSTRUÇÃO LTD			25071-6	000003931-4	00000000016254-X	177,87
15/06/2015	03492/00	08.08002.10.301.0017.2031.3390300000	04981 - BURITI MATERIAIS PARA CONSTRUÇÃO LTD			25071-6	000003931-4	00000000016254-X	141,45
15/06/2015	01901/00	08.08002.10.301.0021.2040.3390300000	04008 - CENTERMEDI-COMERCIO DE PRODUTOS HC			61501	000003931-4	00000000016253-1	318,00
10/06/2015	00093/05	08.08002.10.302.0020.2038.3390340000	00064 - CLINICA MEDICA REGIONAL DE MATUPA LTI	00040000034/2013		272632	000003931-4	0000000015.679-5	9.072,50
10/06/2015	00093/05	08.08002.10.302.0020.2038.3390340000	00064 - CLINICA MEDICA REGIONAL DE MATUPA LTI	00040000034/2013					285,00
10/06/2015	00093/05	08.08002.10.302.0020.2038.3390340000	00064 - CLINICA MEDICA REGIONAL DE MATUPA LTI	00040000034/2013					142,50
10/06/2015	02056/03	08.08002.10.302.0020.2038.3390340000	04362 - CLINICA MEDICA SAUDE FEMININA LTDA.	00000000020/2015	15871-2		000000158-9	00000000014495-9	14.325,00
10/06/2015	02057/03	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
10/06/2015	00098/05	08.08002.10.302.0020.2038.3390340000	04362 - CLINICA MEDICA SAUDE FEMININA LTDA.	00050000047/2013	15871-2		000003931-4	0000000015.679-5	1.146,00
10/06/2015	00099/05	08.08002.10.302.0020.2038.3390340000	04362 - CLINICA MEDICA SAUDE FEMININA LTDA.	00050000047/2013	15871-2		000003931-4	0000000015.679-5	6.303,00
10/06/2015	02056/03	08.08002.10.302.0020.2038.3390340000	04362 - CLINICA MEDICA SAUDE FEMININA LTDA.	00000000020/2015					450,00
10/06/2015	02057/03	08.08002.10.302.0020.2038.3390340000	04362 - CLINICA MEDICA SAUDE FEMININA LTDA.	00000000020/2015					90,00
10/06/2015	00098/05	08.08002.10.302.0020.2038.3390340000	04362 - CLINICA MEDICA SAUDE FEMININA LTDA.	00050000047/2013					36,00
10/06/2015	00099/05	08.08002.10.302.0020.2038.3390340000	04362 - CLINICA MEDICA SAUDE FEMININA LTDA.	00050000047/2013					198,00
10/06/2015	02056/03	08.08002.10.302.0020.2038.3390340000	04362 - CLINICA MEDICA SAUDE FEMININA LTDA.	00000000020/2015					225,00
10/06/2015	02057/03	08.08002.10.302.0020.2038.3390340000	04362 - CLINICA MEDICA SAUDE FEMININA LTDA.	00000000020/2015					45,00
10/06/2015	00098/05	08.08002.10.302.0020.2038.3390340000	04362 - CLINICA MEDICA SAUDE FEMININA LTDA.	00050000047/2013					18,00
10/06/2015	00099/05	08.08002.10.302.0020.2038.3390340000	04362 - CLINICA MEDICA SAUDE FEMININA LTDA.	00050000047/2013					99,00
11/06/2015	00142/05	08.08002.10.302.0020.1071.3371410000	01541 - CONSORCIO INTERM. DE SAUDE REG. VALE			8993-1	000003931-4	0000000015.679-5	22.809,00
16/06/2015	04362/00	08.08002.10.302.0020.1071.3371410000	01541 - CONSORCIO INTERM. DE SAUDE REG. VALE			8993	000003931-4	00000000014494-0	3.964,27
30/06/2015	00139/06	08.08002.10.302.0020.1071.3371410000	01541 - CONSORCIO INTERM. DE SAUDE REG. VALE			8993	000003931-4	0000000015.679-5	3.107,70
15/06/2015	03491/00	08.08002.10.301.0017.2031.3390300000	03525 - COXIPO MATERIAIS ELETRICOS LTDA - ME			31944-9	000003931-4	00000000016254-X	169,90
10/06/2015	00079/05	08.08002.10.301.0017.2031.3390340000	05107 - CUTANEOUS DERMATOLOGIA LTDA - EPP	00020000117/2014	61001		000003931-4	00000000016254-X	7,80
10/06/2015	00079/05	08.08002.10.301.0017.2031.3390340000	05107 - CUTANEOUS DERMATOLOGIA LTDA - EPP	00020000117/2014	61001		000003931-4	00000000016254-X	14.497,70
10/06/2015	00080/05	08.08002.10.301.0017.2031.3390340000	05107 - CUTANEOUS DERMATOLOGIA LTDA - EPP	00020000118/2014	61002		000003931-4	00000000016254-X	7,80
10/06/2015	00080/05	08.08002.10.301.0017.2031.3390340000	05107 - CUTANEOUS DERMATOLOGIA LTDA - EPP	00020000118/2014	61002		000003931-4	00000000016254-X	14.497,70
10/06/2015	00081/05	08.08002.10.302.0020.2038.3390390000	05107 - CUTANEOUS DERMATOLOGIA LTDA - EPP	00020000118/2014	61003		000003931-4	0000000015.679-5	7,80
10/06/2015	00081/05	08.08002.10.302.0020.2038.3390390000	05107 - CUTANEOUS DERMATOLOGIA LTDA - EPP	00020000118/2014	61003		000003931-4	0000000015.679-5	1.520,20
10/06/2015	00079/05	08.08002.10.301.0017.2031.3390340000	05107 - CUTANEOUS DERMATOLOGIA LTDA - EPP	00020000117/2014					455,67
10/06/2015	00080/05	08.08002.10.301.0017.2031.3390340000	05107 - CUTANEOUS DERMATOLOGIA LTDA - EPP	00020000118/2014					455,67
10/06/2015	00081/05	08.08002.10.302.0020.2038.3390390000	05107 - CUTANEOUS DERMATOLOGIA LTDA - EPP	00020000118/2014					48,00
10/06/2015	00079/05	08.08002.10.301.0017.2031.3390340000	05107 - CUTANEOUS DERMATOLOGIA LTDA - EPP	00020000117/2014					227,83
10/06/2015	00080/05	08.08002.10.301.0017.2031.3390340000	05107 - CUTANEOUS DERMATOLOGIA LTDA - EPP	00020000118/2014					227,83
10/06/2015	00081/05	08.08002.10.302.0020.2038.3390390000	05107 - CUTANEOUS DERMATOLOGIA LTDA - EPP	00020000118/2014					24,00
22/06/2015	04531/00	08.08002.10.302.0020.2038.3390140000	05307 - DANUBIA BATISTA SOARES			272668	000003931-4	0000000015.679-5	180,00
16/06/2015	00943/01	08.08002.10.301.0017.2031.3390390000	04151 - DEBORA CRISTINA GELINSKY - 02431463109	00000000008/2015	272644		000003931-4	0000000015.679-5	330,00
16/06/2015	00944/01	08.08002.10.302.0020.2038.3390390000	04151 - DEBORA CRISTINA GELINSKY - 02431463109	00000000008/2015	272644		000003931-4	0000000015.679-5	274,00
16/06/2015	00945/01	08.08002.10.302.0018.2034.3390390000	04151 - DEBORA CRISTINA GELINSKY - 02431463109	00000000008/2015	272644		000003931-4	0000000015.679-5	91,00



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<b>Órgão:</b> 08 - SECRETARIA MUNICIPAL DE SAÚDE									
<b>Unidade:</b> 08002 - FUNDO MUNICIPAL DE SAÚDE									
15/06/2015	03501/00	08.08002.10.301.0017.2031.3390300000	04848 - DIAS COMERCIO DE FERRAGENS LTDA - ME			16010-5	000003931-4	00000000016254-X	137,70
23/06/2015	03737/00	08.08002.10.301.0017.2031.3390300000	04848 - DIAS COMERCIO DE FERRAGENS LTDA - ME			16010-5	000003931-4	0000000015.679-5	49,50
23/06/2015	03174/00	08.08002.10.301.0017.2031.3390300000	05015 - DISTRIBUIDORA MERISIO LTDA - ME			62301	000003931-4	00000000014491-6	207,45
23/06/2015	03473/00	08.08002.10.301.0017.2031.3390300000	05015 - DISTRIBUIDORA MERISIO LTDA - ME			62301	000003931-4	00000000014491-6	316,60
23/06/2015	03480/00	08.08002.10.301.0017.2031.3390300000	05015 - DISTRIBUIDORA MERISIO LTDA - ME			62301	000003931-4	00000000014491-6	87,76
23/06/2015	03481/00	08.08002.10.301.0017.2031.3390300000	05015 - DISTRIBUIDORA MERISIO LTDA - ME			62301	000003931-4	00000000014491-6	117,00
23/06/2015	03479/00	08.08002.10.301.0017.2031.3390300000	05015 - DISTRIBUIDORA MERISIO LTDA - ME			62301	000003931-4	00000000016254-X	3.058,30
23/06/2015	03479/00	08.08002.10.301.0017.2031.3390300000	05015 - DISTRIBUIDORA MERISIO LTDA - ME			62301	000003931-4	00000000016254-X	7,80
23/06/2015	03199/00	08.08002.10.301.0017.2031.3390300000	05015 - DISTRIBUIDORA MERISIO LTDA - ME			62301	000003931-4	00000000016254-X	3.084,52
18/06/2015	03518/00	08.08002.10.305.0016.2029.3390390000	00533 - ECHER MOTOS LTDA ME			61801	000003931-4	0000000015.679-5	6,86
18/06/2015	03518/00	08.08002.10.305.0016.2029.3390390000	00533 - ECHER MOTOS LTDA ME						0,14
18/06/2015	03517/00	08.08002.10.305.0016.2029.3390300000	00533 - ECHER MOTOS LTDA ME			55536	000003931-4	0000000015.679-5	25,00
11/06/2015	04310/00	08.08002.10.302.0020.2038.3390140000	05241 - EVANDRO CIRINO DOS SANTOS			272640	000003931-4	0000000015.679-5	90,00
11/06/2015	04311/00	08.08002.10.302.0020.2038.3390300000	05241 - EVANDRO CIRINO DOS SANTOS			272641	000003931-4	0000000015.679-5	50,00
19/06/2015	04528/00	08.08002.10.302.0020.2038.3390140000	05241 - EVANDRO CIRINO DOS SANTOS			272655	000003931-4	0000000015.679-5	90,00
19/06/2015	04521/00	08.08002.10.302.0020.2038.3390300000	05241 - EVANDRO CIRINO DOS SANTOS			272656	000003931-4	0000000015.679-5	50,00
26/06/2015	04678/00	08.08002.10.302.0020.2038.3390300000	05241 - EVANDRO CIRINO DOS SANTOS			272678	000003931-4	0000000015.679-5	50,00
26/06/2015	04679/00	08.08002.10.302.0020.2038.3390140000	05241 - EVANDRO CIRINO DOS SANTOS			272679	000003931-4	0000000015.679-5	90,00
05/06/2015	04132/00	08.08002.10.302.0020.2038.3390300000	01481 - FLAVIO ARAUJO BORAZO			272629	000003931-4	0000000015.679-5	480,00
05/06/2015	04134/00	08.08002.10.302.0020.2038.3390140000	01481 - FLAVIO ARAUJO BORAZO			272628	000003931-4	0000000015.679-5	225,00
11/06/2015	04307/00	08.08002.10.302.0020.2038.3390300000	01481 - FLAVIO ARAUJO BORAZO			272639	000003931-4	0000000015.679-5	480,00
11/06/2015	04308/00	08.08002.10.302.0020.2038.3390140000	01481 - FLAVIO ARAUJO BORAZO			272636	000003931-4	0000000015.679-5	375,00
11/06/2015	04309/00	08.08002.10.302.0020.2038.3390300000	01481 - FLAVIO ARAUJO BORAZO			272637	000003931-4	0000000015.679-5	580,00
16/06/2015	04413/00	08.08002.10.302.0020.2038.3390140000	01481 - FLAVIO ARAUJO BORAZO			272642	000003931-4	0000000015.679-5	375,00
16/06/2015	04414/00	08.08002.10.302.0020.2038.3390300000	01481 - FLAVIO ARAUJO BORAZO			272643	000003931-4	0000000015.679-5	580,00
25/06/2015	04663/00	08.08002.10.302.0020.2038.3390300000	01481 - FLAVIO ARAUJO BORAZO			272747	000003931-4	0000000015.679-5	33,00
26/06/2015	04306/00	08.08002.10.302.0020.2038.3390140000	01481 - FLAVIO ARAUJO BORAZO			272638	000003931-4	0000000015.679-5	225,00
29/06/2015	04721/00	08.08002.10.301.0017.2032.3190110000	03116 - FOLHA DE PAGAMENTO ODONTOLOGIA				000003931-4	00000000002500-3	21.398,60
29/06/2015	04721/00	08.08002.10.301.0017.2032.3190110000	03116 - FOLHA DE PAGAMENTO ODONTOLOGIA						1.295,88
29/06/2015	04721/00	08.08002.10.301.0017.2032.3190110000	03116 - FOLHA DE PAGAMENTO ODONTOLOGIA						62,00
29/06/2015	04721/00	08.08002.10.301.0017.2032.3190110000	03116 - FOLHA DE PAGAMENTO ODONTOLOGIA						173,10
29/06/2015	04721/00	08.08002.10.301.0017.2032.3190110000	03116 - FOLHA DE PAGAMENTO ODONTOLOGIA						1.004,55
29/06/2015	04721/00	08.08002.10.301.0017.2032.3190110000	03116 - FOLHA DE PAGAMENTO ODONTOLOGIA						1.064,20
29/06/2015	04722/00	08.08002.10.302.0018.2034.3190110000	01912 - FOLHA DE PGTO DO CENTRO DE REABILITA				000003931-4	00000000002500-3	17.488,93
29/06/2015	04722/00	08.08002.10.302.0018.2034.3190110000	01912 - FOLHA DE PGTO DO CENTRO DE REABILITA						1.188,02
29/06/2015	04722/00	08.08002.10.302.0018.2034.3190110000	01912 - FOLHA DE PGTO DO CENTRO DE REABILITA						450,00
29/06/2015	04722/00	08.08002.10.302.0018.2034.3190110000	01912 - FOLHA DE PGTO DO CENTRO DE REABILITA						267,96
29/06/2015	04722/00	08.08002.10.302.0018.2034.3190110000	01912 - FOLHA DE PGTO DO CENTRO DE REABILITA						161,44
29/06/2015	04722/00	08.08002.10.302.0018.2034.3190110000	01912 - FOLHA DE PGTO DO CENTRO DE REABILITA						725,82
30/06/2015	04783/00	08.08002.10.302.0018.2034.3190110000	01912 - FOLHA DE PGTO DO CENTRO DE REABILITA						174,28
29/06/2015	04719/00	08.08002.10.301.0017.2031.3190110000	00417 - FOLHA PAGTO - CONVENIO PACS				000003931-4	00000000002500-3	16.451,53
29/06/2015	04719/00	08.08002.10.301.0017.2031.3190110000	00417 - FOLHA PAGTO - CONVENIO PACS						1.896,48
29/06/2015	04719/00	08.08002.10.301.0017.2031.3190110000	00417 - FOLHA PAGTO - CONVENIO PACS						1.276,67
29/06/2015	04719/00	08.08002.10.301.0017.2031.3190110000	00417 - FOLHA PAGTO - CONVENIO PACS						118,24
29/06/2015	04719/00	08.08002.10.301.0017.2031.3190110000	00417 - FOLHA PAGTO - CONVENIO PACS						834,32
30/06/2015	04782/00	08.08002.10.301.0017.2031.3190110000	00417 - FOLHA PAGTO - CONVENIO PACS						274,41
03/06/2015	03870/00	08.08002.10.301.0017.2031.3190110000	00418 - FOLHA PAGTO - CONVENIO PASCAR			05	000003931-4	00000000002500-3	1.895,86
29/06/2015	04718/00	08.08002.10.301.0017.2031.3190110000	00418 - FOLHA PAGTO - CONVENIO PASCAR				000003931-4	00000000002500-3	10.356,67



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<b>Órgão:</b> 08 - SECRETARIA MUNICIPAL DE SAÚDE									
<b>Unidade:</b> 08002 - FUNDO MUNICIPAL DE SAÚDE									
29/06/2015	04718/00	08.08002.10.301.0017.2031.3190110000	00418 - FOLHA PAGTO - CONVENIO PASCAR						1.097,64
29/06/2015	04718/00	08.08002.10.301.0017.2031.3190110000	00418 - FOLHA PAGTO - CONVENIO PASCAR						170,20
29/06/2015	04718/00	08.08002.10.301.0017.2031.3190110000	00418 - FOLHA PAGTO - CONVENIO PASCAR						590,13
30/06/2015	04781/00	08.08002.10.301.0017.2031.3190110000	00418 - FOLHA PAGTO - CONVENIO PASCAR						91,47
01/06/2015	03924/00	08.08002.10.302.0020.2038.3190110000	02868 - FOLHA PAGTO HOSPITAL MUNICIPAL						640,45
01/06/2015	03924/00	08.08002.10.302.0020.2038.3190110000	02868 - FOLHA PAGTO HOSPITAL MUNICIPAL						699,00
01/06/2015	03924/00	08.08002.10.302.0020.2038.3190110000	02868 - FOLHA PAGTO HOSPITAL MUNICIPAL						1.269,86
01/06/2015	03924/00	08.08002.10.302.0020.2038.3190110000	02868 - FOLHA PAGTO HOSPITAL MUNICIPAL						354,31
03/06/2015	03137/00	08.08002.10.302.0020.2038.3190110000	02868 - FOLHA PAGTO HOSPITAL MUNICIPAL			12743	000003931-4	0000000015.679-5	4.371,43
03/06/2015	03871/00	08.08002.10.302.0020.2038.3190110000	02868 - FOLHA PAGTO HOSPITAL MUNICIPAL			05	000003931-4	0000000002500-3	6.953,26
11/06/2015	03924/00	08.08002.10.302.0020.2038.3190110000	02868 - FOLHA PAGTO HOSPITAL MUNICIPAL			5305	000000158-9	00000000014495-9	2.849,80
11/06/2015	03924/00	08.08002.10.302.0020.2038.3190110000	02868 - FOLHA PAGTO HOSPITAL MUNICIPAL			21060	000000158-9	00000000014495-9	1.642,47
29/06/2015	04724/00	08.08002.10.302.0020.2038.3190110000	02868 - FOLHA PAGTO HOSPITAL MUNICIPAL			0	000003931-4	0000000002500-3	118.187,10
29/06/2015	04724/00	08.08002.10.302.0020.2038.3190110000	02868 - FOLHA PAGTO HOSPITAL MUNICIPAL						8.040,50
29/06/2015	04724/00	08.08002.10.302.0020.2038.3190110000	02868 - FOLHA PAGTO HOSPITAL MUNICIPAL						5.290,83
29/06/2015	04724/00	08.08002.10.302.0020.2038.3190110000	02868 - FOLHA PAGTO HOSPITAL MUNICIPAL						406,43
29/06/2015	04724/00	08.08002.10.302.0020.2038.3190110000	02868 - FOLHA PAGTO HOSPITAL MUNICIPAL						3.887,44
29/06/2015	04724/00	08.08002.10.302.0020.2038.3190110000	02868 - FOLHA PAGTO HOSPITAL MUNICIPAL						3.226,11
29/06/2015	04724/00	08.08002.10.302.0020.2038.3190110000	02868 - FOLHA PAGTO HOSPITAL MUNICIPAL						2.165,89
29/06/2015	04724/00	08.08002.10.302.0020.2038.3190110000	02868 - FOLHA PAGTO HOSPITAL MUNICIPAL						754,77
29/06/2015	03924/00	08.08002.10.302.0020.2038.3190110000	02868 - FOLHA PAGTO HOSPITAL MUNICIPAL			13571	000003931-4	0000000015.679-5	5.358,74
30/06/2015	04784/00	08.08002.10.302.0020.2038.3190110000	02868 - FOLHA PAGTO HOSPITAL MUNICIPAL						561,60
30/06/2015	04784/00	08.08002.10.302.0020.2038.3190110000	02868 - FOLHA PAGTO HOSPITAL MUNICIPAL						180,17
01/06/2015	03923/00	08.08002.10.301.0017.2031.3190110000	00321 - FOLHA PAGTO PSF						961,03
01/06/2015	03923/00	08.08002.10.301.0017.2031.3190110000	00321 - FOLHA PAGTO PSF						374,00
01/06/2015	03923/00	08.08002.10.301.0017.2031.3190110000	00321 - FOLHA PAGTO PSF						923,91
01/06/2015	03923/00	08.08002.10.301.0017.2031.3190110000	00321 - FOLHA PAGTO PSF						622,26
03/06/2015	03923/00	08.08002.10.301.0017.2031.3190110000	00321 - FOLHA PAGTO PSF			13278	000003931-4	00000000014491-6	1.317,63
03/06/2015	03923/00	08.08002.10.301.0017.2031.3190110000	00321 - FOLHA PAGTO PSF			6279	000003931-4	00000000014491-6	2.590,71
03/06/2015	03869/00	08.08002.10.301.0017.2031.3190110000	00321 - FOLHA PAGTO PSF			05	000003931-4	0000000002500-3	851,06
09/06/2015	03923/00	08.08002.10.301.0017.2031.3190110000	00321 - FOLHA PAGTO PSF			24269	000003931-4	00000000014491-6	4.273,02
29/06/2015	04720/00	08.08002.10.301.0017.2031.3190110000	00321 - FOLHA PAGTO PSF				000003931-4	0000000002500-3	50.174,10
29/06/2015	04720/00	08.08002.10.301.0017.2031.3190110000	00321 - FOLHA PAGTO PSF						3.045,05
29/06/2015	04720/00	08.08002.10.301.0017.2031.3190110000	00321 - FOLHA PAGTO PSF						257,94
29/06/2015	04720/00	08.08002.10.301.0017.2031.3190110000	00321 - FOLHA PAGTO PSF						843,87
29/06/2015	04720/00	08.08002.10.301.0017.2031.3190110000	00321 - FOLHA PAGTO PSF						1.386,16
29/06/2015	04720/00	08.08002.10.301.0017.2031.3190110000	00321 - FOLHA PAGTO PSF						1.910,56
29/06/2015	04720/00	08.08002.10.301.0017.2031.3190110000	00321 - FOLHA PAGTO PSF						304,70
29/06/2015	04720/00	08.08002.10.301.0017.2031.3190110000	00321 - FOLHA PAGTO PSF						280,00
30/06/2015	04780/00	08.08002.10.301.0017.2031.3190110000	00321 - FOLHA PAGTO PSF						88,56
01/06/2015	03925/00	08.08002.10.305.0016.2029.3190110000	00320 - FOLHA PAGTO VIGILANCIA EPIDEMIOLOGIC.						121,74
01/06/2015	03925/00	08.08002.10.305.0016.2029.3190110000	00320 - FOLHA PAGTO VIGILANCIA EPIDEMIOLOGIC.						86,26
03/06/2015	03925/00	08.08002.10.305.0016.2029.3190110000	00320 - FOLHA PAGTO VIGILANCIA EPIDEMIOLOGIC.			272619	000003931-4	0000000015.679-5	1.351,37
03/06/2015	03872/00	08.08002.10.305.0016.2029.3190110000	00320 - FOLHA PAGTO VIGILANCIA EPIDEMIOLOGIC.			0749	000003931-4	0000000002500-3	947,93
08/06/2015	03925/00	08.08002.10.305.0016.2029.3190110000	00320 - FOLHA PAGTO VIGILANCIA EPIDEMIOLOGIC.			9884	000003931-4	0000000015.679-5	1.778,18
29/06/2015	04725/00	08.08002.10.305.0016.2029.3190110000	00320 - FOLHA PAGTO VIGILANCIA EPIDEMIOLOGIC.				000003931-4	0000000002500-3	11.859,95
29/06/2015	04725/00	08.08002.10.305.0016.2029.3190110000	00320 - FOLHA PAGTO VIGILANCIA EPIDEMIOLOGIC.						819,32
29/06/2015	04725/00	08.08002.10.305.0016.2029.3190110000	00320 - FOLHA PAGTO VIGILANCIA EPIDEMIOLOGIC.						464,86



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<b>Órgão:</b> 08 - SECRETARIA MUNICIPAL DE SAÚDE									
<b>Unidade:</b> 08002 - FUNDO MUNICIPAL DE SAÚDE									
29/06/2015	04725/00	08.08002.10.305.0016.2029.3190110000	00320 - FOLHA PAGTO VIGILANCIA EPIDEMIOLOGIC.						399,29
29/06/2015	04725/00	08.08002.10.305.0016.2029.3190110000	00320 - FOLHA PAGTO VIGILANCIA EPIDEMIOLOGIC.						266,10
29/06/2015	04723/00	08.08002.10.302.0019.2035.3190110000	00302 - FOLHA PGTO COMPLEXO REGULADOR MUN				000003931-4	0000000002500-3	4.024,58
29/06/2015	04723/00	08.08002.10.302.0019.2035.3190110000	00302 - FOLHA PGTO COMPLEXO REGULADOR MUN						98,05
29/06/2015	04723/00	08.08002.10.302.0019.2035.3190110000	00302 - FOLHA PGTO COMPLEXO REGULADOR MUN						125,01
29/06/2015	04723/00	08.08002.10.302.0019.2035.3190110000	00302 - FOLHA PGTO COMPLEXO REGULADOR MUN						395,35
16/06/2015	03691/00	08.08002.10.301.0017.1052.4490520000	05176 - HIPER MERCADO GOTARDO LTDA			10101-X	000003931-4	0000000015.679-5	1.800,00
18/06/2015	03512/00	08.08002.10.301.0017.2031.3390300000	05176 - HIPER MERCADO GOTARDO LTDA			10101-X	000003931-4	0000000015.679-5	32,05
23/06/2015	03586/00	08.08002.10.301.0017.2031.3390390000	01531 - IG GRAFICA LTDA - ME			11425-1	000003931-4	00000000014491-6	617,99
23/06/2015	03586/00	08.08002.10.301.0017.2031.3390390000	01531 - IG GRAFICA LTDA - ME						12,61
19/06/2015	00047/00	08.08002.10.302.0020.2038.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SOC			061901	000000158-9	00000000014495-9	3.590,67
19/06/2015	00046/00	08.08002.10.301.0017.2031.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SOC			061901	000003931-4	00000000014491-6	4.217,17
19/06/2015	00046/00	08.08002.10.301.0017.2031.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SOC			061901	000003931-4	00000000016254-X	2.223,22
19/06/2015	00048/00	08.08002.10.305.0016.2029.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SOC			061903	000003931-4	00000000015.679-5	837,97
10/06/2015	00115/05	08.08002.10.302.0020.2038.3390340000	04413 - ITAMAR D. LINHARES JUNIOR		00050000058/2013	61001	000003931-4	0000000015.679-5	7,80
10/06/2015	00115/05	08.08002.10.302.0020.2038.3390340000	04413 - ITAMAR D. LINHARES JUNIOR		00050000058/2013	61001	000003931-4	0000000015.679-5	19.092,20
10/06/2015	00115/05	08.08002.10.302.0020.2038.3390340000	04413 - ITAMAR D. LINHARES JUNIOR		00050000058/2013				600,00
10/06/2015	00115/05	08.08002.10.302.0020.2038.3390340000	04413 - ITAMAR D. LINHARES JUNIOR		00050000058/2013				300,00
10/06/2015	00118/05	08.08002.10.302.0020.2038.3390340000	04413 - ITAMAR D. LINHARES JUNIOR		00050000058/2013	61001	000003931-4	0000000015.679-5	6.303,00
10/06/2015	00119/05	08.08002.10.302.0020.2038.3390340000	04413 - ITAMAR D. LINHARES JUNIOR		00050000058/2013	61001	000003931-4	0000000015.679-5	3.151,50
10/06/2015	02060/03	08.08002.10.302.0020.2038.3390340000	04413 - ITAMAR D. LINHARES JUNIOR		00000000021/2015	61001	000003931-4	0000000015.679-5	2.865,00
10/06/2015	02059/03	08.08002.10.302.0020.2038.3390340000	04413 - ITAMAR D. LINHARES JUNIOR		00000000021/2015	61001	000003931-4	0000000015.679-5	14.325,00
10/06/2015	00118/05	08.08002.10.302.0020.2038.3390340000	04413 - ITAMAR D. LINHARES JUNIOR		00050000058/2013				198,00
10/06/2015	00119/05	08.08002.10.302.0020.2038.3390340000	04413 - ITAMAR D. LINHARES JUNIOR		00050000058/2013				99,00
10/06/2015	02060/03	08.08002.10.302.0020.2038.3390340000	04413 - ITAMAR D. LINHARES JUNIOR		00000000021/2015				90,00
10/06/2015	00118/05	08.08002.10.302.0020.2038.3390340000	04413 - ITAMAR D. LINHARES JUNIOR		00050000058/2013				99,00
10/06/2015	00119/05	08.08002.10.302.0020.2038.3390340000	04413 - ITAMAR D. LINHARES JUNIOR		00050000058/2013				49,50
10/06/2015	02060/03	08.08002.10.302.0020.2038.3390340000	04413 - ITAMAR D. LINHARES JUNIOR		00000000021/2015				45,00
10/06/2015	02059/03	08.08002.10.302.0020.2038.3390340000	04413 - ITAMAR D. LINHARES JUNIOR						450,00
10/06/2015	02059/03	08.08002.10.302.0020.2038.3390340000	04413 - ITAMAR D. LINHARES JUNIOR						225,00
17/06/2015	01683/00	08.08002.10.302.0020.1065.4490520000	04583 - J L ENZ - ME			18404-7	000003931-4	0000000015.679-5	1.540,00
23/06/2015	02671/00	08.08002.10.301.0017.2031.3390300000	05009 - J. C. BAPTISTA FERREIRA GARCIA - ME			21070-6	000003931-4	00000000014491-6	550,00
15/06/2015	03449/00	08.08002.10.301.0017.2031.3390300000	05071 - J. V. BRILHANTE & CIA LTDA - ME			18920-0	000003931-4	00000000016254-X	492,53
15/06/2015	03277/00	08.08002.10.301.0017.2031.3390300000	05071 - J. V. BRILHANTE & CIA LTDA - ME			18920-0	000003931-4	00000000016254-X	142,29
23/06/2015	03711/00	08.08002.10.301.0017.2031.3390300000	05071 - J. V. BRILHANTE & CIA LTDA - ME			18920-0	000003931-4	00000000014491-6	266,92
23/06/2015	03741/00	08.08002.10.301.0017.2031.3390300000	05071 - J. V. BRILHANTE & CIA LTDA - ME			18920-0	000003931-4	00000000014491-6	45,04
23/06/2015	03599/00	08.08002.10.301.0017.2031.3390300000	05071 - J. V. BRILHANTE & CIA LTDA - ME			18920-0	000003931-4	00000000014491-6	81,00
18/06/2015	04294/00	08.08002.10.301.0017.2031.3390390000	03668 - JOAO CARLOS DA SILVA ROCHA - ME			7305	000003931-4	0000000015.679-5	4.919,60
18/06/2015	04294/00	08.08002.10.301.0017.2031.3390390000	03668 - JOAO CARLOS DA SILVA ROCHA - ME						100,40
22/06/2015	04520/00	08.08002.10.302.0020.2038.3390300000	03535 - JOAO CARLOS ORTIZ DE OLIVEIRA			272666	000003931-4	0000000015.679-5	80,00
22/06/2015	04530/00	08.08002.10.302.0020.2038.3390140000	03535 - JOAO CARLOS ORTIZ DE OLIVEIRA			272667	000003931-4	0000000015.679-5	90,00
24/06/2015	03156/00	08.08002.10.302.0020.2038.3390390000	05220 - JULIO RODRIGUES DO NASCIMENTO NETO			22267-4	000003931-4	0000000015.679-5	1.700,00
15/06/2015	03172/00	08.08002.10.302.0020.2038.3390390000	04876 - LABORATORIO DE PESQ. CLINICAS PRADO I			7461-6	000003931-4	0000000015.679-5	449,20
26/06/2015	03636/00	08.08002.10.302.0018.2034.3390300000	03338 - LUCIA PALMA TOMBINI TURCATTO			14249-2	000003931-4	00000000009715-2	295,50
11/06/2015	03393/00	08.08002.10.305.0016.2029.3390390000	03570 - LUCIANO PINTO DE OLIVEIRA 01073763188			11464	000003931-4	0000000015.679-5	405,00
10/06/2015	03244/01	08.08002.10.302.0020.2038.3390390000	04322 - M A NOGUEIRA - ME		00000000032/2015	272633	000003931-4	0000000015.679-5	882,00
10/06/2015	03244/01	08.08002.10.302.0020.2038.3390390000	04322 - M A NOGUEIRA - ME		00000000032/2015	272633	000003931-4	0000000015.679-5	10.192,00
10/06/2015	03244/01	08.08002.10.302.0020.2038.3390390000	04322 - M A NOGUEIRA - ME		00000000032/2015				208,00



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<b>Órgão:</b> 08 - SECRETARIA MUNICIPAL DE SAÚDE									
<b>Unidade:</b> 08002 - FUNDO MUNICIPAL DE SAÚDE									
10/06/2015	00096/05	08.08002.10.302.0020.2038.3390340000	04322 - M A NOGUEIRA - ME		00060000038/2013	272633	000003931-4	0000000015.679-5	2.283,40
10/06/2015	00097/05	08.08002.10.302.0020.2038.3390340000	04322 - M A NOGUEIRA - ME		00060000038/2013	272633	000003931-4	0000000015.679-5	19.600,00
10/06/2015	03244/01	08.08002.10.302.0020.2038.3390390000	04322 - M A NOGUEIRA - ME		00000000032/2015				18,00
10/06/2015	00096/05	08.08002.10.302.0020.2038.3390340000	04322 - M A NOGUEIRA - ME		00060000038/2013				46,60
10/06/2015	00097/05	08.08002.10.302.0020.2038.3390340000	04322 - M A NOGUEIRA - ME		00060000038/2013				400,00
17/06/2015	03523/00	08.08002.10.301.0017.2032.3390390000	02531 - M. A. DA S. DE SOUSA - ME			18492-6	000003931-4	00000000014493-2	2.200,00
17/06/2015	03522/00	08.08002.10.302.0020.2038.3390390000	02531 - M. A. DA S. DE SOUSA - ME			18492-6	000003931-4	0000000015.679-5	1.800,00
10/06/2015	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	3.528,00
10/06/2015	02062/01	08.08002.10.302.0020.2038.3390390000	05208 - M. C. CARVALHO MARQUES CLINICA MÉDIC,		00000000022/2015				72,00
19/06/2015	02640/00	08.08002.10.302.0021.2041.3390300000	02900 - M. S. DIAGNOSTICA LTDA			101114-6	000000158-9	00000000014495-9	2.237,50
19/06/2015	02641/00	08.08002.10.302.0021.2041.3390300000	02900 - M. S. DIAGNOSTICA LTDA			101114-6	000000158-9	00000000014495-9	1.080,00
19/06/2015	03463/00	08.08002.10.302.0021.2041.3390300000	02900 - M. S. DIAGNOSTICA LTDA			101114-6	000000158-9	00000000014495-9	480,00
12/06/2015	03245/01	08.08002.10.302.0020.2038.3390390000	04662 - M.A. DA CRUZ CLINICA -ME		00000000033/2015	16725-8	000003931-4	0000000015.679-5	6.174,00
12/06/2015	03245/01	08.08002.10.302.0020.2038.3390390000	04662 - M.A. DA CRUZ CLINICA -ME		00000000033/2015				126,00
19/06/2015	04529/00	08.08002.10.302.0020.2038.3390140000	01183 - MARCIA MARIA DE FREITAS			272665	000003931-4	0000000015.679-5	90,00
19/06/2015	04527/00	08.08002.10.302.0020.2038.3390140000	04218 - MARCIANE DIAS DOS SANTOS			272660	000003931-4	0000000015.679-5	225,00
01/06/2015	03940/00	08.08002.10.302.0020.2038.3390140000	03638 - MARCOS ROBERTO ELEUTHEIRO			272621	000003931-4	0000000015.679-5	90,00
01/06/2015	03941/00	08.08002.10.302.0020.2038.3390300000	03638 - MARCOS ROBERTO ELEUTHEIRO			272622	000003931-4	0000000015.679-5	120,00
02/06/2015	04088/00	08.08002.10.302.0020.2038.3390300000	03638 - MARCOS ROBERTO ELEUTHEIRO			272604	000003931-4	0000000015.679-5	50,00
16/06/2015	04409/00	08.08002.10.302.0020.2038.3390300000	03638 - MARCOS ROBERTO ELEUTHEIRO			272649	000003931-4	0000000015.679-5	50,00
16/06/2015	04412/00	08.08002.10.302.0020.2038.3390140000	03638 - MARCOS ROBERTO ELEUTHEIRO			272648	000003931-4	0000000015.679-5	90,00
17/06/2015	04470/00	08.08002.10.302.0020.2038.3390140000	03638 - MARCOS ROBERTO ELEUTHEIRO			272646	000003931-4	0000000015.679-5	225,00
17/06/2015	04471/00	08.08002.10.302.0020.2038.3390300000	03638 - MARCOS ROBERTO ELEUTHEIRO			272647	000003931-4	0000000015.679-5	480,00
19/06/2015	04500/00	08.08002.10.302.0020.2038.3390300000	03638 - MARCOS ROBERTO ELEUTHEIRO			272653	000003931-4	0000000015.679-5	580,00
19/06/2015	04532/00	08.08002.10.302.0020.2038.3390140000	03638 - MARCOS ROBERTO ELEUTHEIRO			272651	000003931-4	0000000015.679-5	675,00
29/06/2015	04690/00	08.08002.10.302.0020.2038.3390140000	03638 - MARCOS ROBERTO ELEUTHEIRO			272690	000003931-4	0000000015.679-5	90,00
29/06/2015	04691/00	08.08002.10.302.0020.2038.3390300000	03638 - MARCOS ROBERTO ELEUTHEIRO			272689	000003931-4	0000000015.679-5	50,00
29/06/2015	04692/00	08.08002.10.302.0020.2038.3390140000	03638 - MARCOS ROBERTO ELEUTHEIRO			272676	000003931-4	0000000015.679-5	90,00
29/06/2015	04693/00	08.08002.10.302.0020.2038.3390300000	03638 - MARCOS ROBERTO ELEUTHEIRO			272675	000003931-4	0000000015.679-5	100,00
30/06/2015	04754/00	08.08002.10.302.0020.2038.3390140000	03638 - MARCOS ROBERTO ELEUTHEIRO			272692	000003931-4	0000000015.679-5	90,00
30/06/2015	04755/00	08.08002.10.302.0020.2038.3390300000	03638 - MARCOS ROBERTO ELEUTHEIRO			272691	000003931-4	0000000015.679-5	50,00
10/06/2015	00103/05	08.08002.10.301.0017.2031.3390340000	01595 - MARGARIDA KIKUE MATSUBARA		00050000080/2013	159808	000003931-4	00000000016254-X	15.092,43
10/06/2015	00103/05	08.08002.10.301.0017.2031.3390340000	01595 - MARGARIDA KIKUE MATSUBARA		00050000080/2013				630,00
10/06/2015	00103/05	08.08002.10.301.0017.2031.3390340000	01595 - MARGARIDA KIKUE MATSUBARA		00050000080/2013				4.764,56
10/06/2015	00103/05	08.08002.10.301.0017.2031.3390340000	01595 - MARGARIDA KIKUE MATSUBARA		00050000080/2013				513,01
10/06/2015	00909/01	08.08002.10.302.0020.2038.3390390000	03718 - MEDICAL CLINICA MEDICA LTDA EPP		00000000007/2015	25522-X	000003931-4	0000000015.679-5	4.393,00
10/06/2015	00909/01	08.08002.10.302.0020.2038.3390390000	03718 - MEDICAL CLINICA MEDICA LTDA EPP		00000000007/2015				138,00
10/06/2015	00909/01	08.08002.10.302.0020.2038.3390390000	03718 - MEDICAL CLINICA MEDICA LTDA EPP		00000000007/2015				69,00
10/06/2015	00094/05	08.08002.10.302.0020.2038.3390340000	04324 - N R OLMOS - ME		00050000035/2013	12463-X	000000158-9	00000000014495-9	8.864,10
10/06/2015	00095/05	08.08002.10.301.0017.2031.3390340000	04324 - N R OLMOS - ME		00050000035/2013	12463-X	000003931-4	00000000016254-X	14.700,00
10/06/2015	00094/05	08.08002.10.302.0020.2038.3390340000	04324 - N R OLMOS - ME		00050000035/2013				180,90
10/06/2015	00095/05	08.08002.10.301.0017.2031.3390340000	04324 - N R OLMOS - ME		00050000035/2013				300,00
10/06/2015	00057/05	08.08002.10.301.0017.2031.3390360000	05062 - NEIDE ROBERTO DE VASCONCELOS		00000000001/2015	272635	000003931-4	0000000015.679-5	390,00
11/06/2015	03195/00	08.08002.10.301.0017.2031.3390300000	04506 - NORGE PHARMA COM. DE MEDIC., MATER. I			61.101	000003931-4	00000000014491-6	7,80
11/06/2015	03195/00	08.08002.10.301.0017.2031.3390300000	04506 - NORGE PHARMA COM. DE MEDIC., MATER. I			61.101	000003931-4	00000000014491-6	427,92
11/06/2015	03198/00	08.08002.10.302.0021.2041.3390300000	04506 - NORGE PHARMA COM. DE MEDIC., MATER. I			61.101	000003931-4	0000000015.679-5	123,48
16/06/2015	04348/00	08.08002.10.302.0020.2038.3390390000	00228 - OI S.A			061601	000003931-4	0000000015.679-5	847,85
26/06/2015	04623/00	08.08002.10.302.0018.2034.3390390000	00228 - OI S.A			62601	000003931-4	0000000015.679-5	916,00



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<b>Órgão:</b> 08 - SECRETARIA MUNICIPAL DE SAÚDE									
<b>Unidade:</b> 08002 - FUNDO MUNICIPAL DE SAÚDE									
03/06/2015	03400/00	08.08002.10.302.0020.2038.3390390000	00500 - PEDRO TADEU DOS SANTOS - ME						2,00
03/06/2015	03400/00	08.08002.10.302.0020.2038.3390390000	00500 - PEDRO TADEU DOS SANTOS - ME			60.301	000003931-4	0000000015.679-5	98,00
03/06/2015	03401/00	08.08002.10.301.0017.2031.3390390000	00500 - PEDRO TADEU DOS SANTOS - ME			60.301	000003931-4	0000000015.679-5	196,00
03/06/2015	03403/00	08.08002.10.302.0020.2038.3390390000	00500 - PEDRO TADEU DOS SANTOS - ME			60301	000003931-4	0000000015.679-5	102,90
03/06/2015	03414/00	08.08002.10.305.0016.2029.3390390000	00500 - PEDRO TADEU DOS SANTOS - ME			60301	000003931-4	0000000015.679-5	34,30
03/06/2015	03397/00	08.08002.10.301.0017.2031.3390390000	00500 - PEDRO TADEU DOS SANTOS - ME			060301	000003931-4	0000000015.679-5	49,00
03/06/2015	03401/00	08.08002.10.301.0017.2031.3390390000	00500 - PEDRO TADEU DOS SANTOS - ME						4,00
03/06/2015	03403/00	08.08002.10.302.0020.2038.3390390000	00500 - PEDRO TADEU DOS SANTOS - ME						2,10
03/06/2015	03414/00	08.08002.10.305.0016.2029.3390390000	00500 - PEDRO TADEU DOS SANTOS - ME						0,70
03/06/2015	03397/00	08.08002.10.301.0017.2031.3390390000	00500 - PEDRO TADEU DOS SANTOS - ME						1,00
11/06/2015	03165/00	08.08002.10.301.0017.2031.3390300000	05011 - PRESTOMEDI DISTRIBUIDORA DE PRODUTC			58493	000003931-4	0000000014491-6	285,00
11/06/2015	03170/00	08.08002.10.301.0017.2031.3390300000	05011 - PRESTOMEDI DISTRIBUIDORA DE PRODUTC			58493	000003931-4	0000000014491-6	982,10
18/06/2015	03943/00	08.08002.10.302.0020.2038.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII			92207	000000158-9	0000000014495-9	1.687,84
18/06/2015	03946/00	08.08002.10.301.0017.2031.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII			92207	000003931-4	0000000016254-X	1.380,25
18/06/2015	03944/00	08.08002.10.305.0016.2029.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII			92207	000003931-4	0000000015.679-5	195,50
18/06/2015	03946/00	08.08002.10.301.0017.2031.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII			1802	000003931-4	0000000014492-4	227,00
18/06/2015	00036/00	08.08002.10.302.0020.2038.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII			92207	000000158-9	0000000014495-9	12.064,48
18/06/2015	03003/00	08.08002.10.301.0017.2031.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII			92207	000003931-4	0000000016254-X	9.391,87
18/06/2015	00037/00	08.08002.10.305.0016.2029.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII			92207	000003931-4	0000000015.679-5	1.389,40
18/06/2015	03003/00	08.08002.10.301.0017.2031.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII			92207	000003931-4	0000000014492-4	1.355,55
12/06/2015	02637/00	08.08002.10.302.0020.2038.3390300000	03255 - PRODETER - MT PRODUTOS PARA HIGIENIZ			25394-4	000003931-4	0000000015.679-5	4.978,04
05/06/2015	04131/00	08.08002.10.302.0020.2038.3390140000	01607 - RAQUEL ALANOCA DE MATTOS			272630	000003931-4	0000000015.679-5	450,00
17/06/2015	04472/00	08.08002.10.302.0020.2038.3390140000	01607 - RAQUEL ALANOCA DE MATTOS			272645	000003931-4	0000000015.679-5	450,00
26/06/2015	04677/00	08.08002.10.302.0020.2038.3390140000	01607 - RAQUEL ALANOCA DE MATTOS			272677	000003931-4	0000000015.679-5	180,00
29/06/2015	04694/00	08.08002.10.302.0020.2038.3390140000	01607 - RAQUEL ALANOCA DE MATTOS			272680	000003931-4	0000000015.679-5	180,00
15/06/2015	03405/00	08.08002.10.301.0017.2031.3390300000	02474 - RIBEIRO COMERCIO DE COMPUTADORES L			22798-6	000003931-4	0000000016254-X	522,50
15/06/2015	03443/00	08.08002.10.301.0017.2031.3390300000	03734 - SANGALETTI SANGALETTI CIA LTDA			20440-4	000003931-4	0000000016254-X	380,50
15/06/2015	03444/00	08.08002.10.301.0017.2031.3390300000	03734 - SANGALETTI SANGALETTI CIA LTDA			20440-4	000003931-4	0000000016254-X	270,44
15/06/2015	03558/00	08.08002.10.301.0017.2031.3390300000	03734 - SANGALETTI SANGALETTI CIA LTDA			20440-4	000003931-4	0000000016254-X	214,00
02/06/2015	04005/00	08.08002.10.302.0020.2038.3390140000	01496 - SEBASTIAO APARECIDO DE SOUZA			272616	000003931-4	0000000015.679-5	225,00
02/06/2015	04009/00	08.08002.10.302.0020.2038.3390300000	01496 - SEBASTIAO APARECIDO DE SOUZA			272617	000003931-4	0000000015.679-5	480,00
05/06/2015	04136/00	08.08002.10.302.0020.2038.3390140000	01496 - SEBASTIAO APARECIDO DE SOUZA			272624	000003931-4	0000000015.679-5	825,00
05/06/2015	04137/00	08.08002.10.302.0020.2038.3390300000	01496 - SEBASTIAO APARECIDO DE SOUZA			272625	000003931-4	0000000015.679-5	580,00
19/06/2015	04522/00	08.08002.10.302.0020.2038.3390300000	01496 - SEBASTIAO APARECIDO DE SOUZA			272658	000003931-4	0000000015.679-5	480,00
19/06/2015	04526/00	08.08002.10.302.0020.2038.3390140000	01496 - SEBASTIAO APARECIDO DE SOUZA			272659	000003931-4	0000000015.679-5	225,00
24/06/2015	04649/00	08.08002.10.302.0020.2038.3390300000	01496 - SEBASTIAO APARECIDO DE SOUZA			272669	000003931-4	0000000015.679-5	50,00
24/06/2015	04655/00	08.08002.10.302.0020.2038.3390140000	01496 - SEBASTIAO APARECIDO DE SOUZA			272670	000003931-4	0000000015.679-5	90,00
25/06/2015	04664/00	08.08002.10.302.0020.2038.3390300000	01496 - SEBASTIAO APARECIDO DE SOUZA			272672	000003931-4	0000000015.679-5	580,00
25/06/2015	04665/00	08.08002.10.302.0020.2038.3390140000	01496 - SEBASTIAO APARECIDO DE SOUZA			272673	000003931-4	0000000015.679-5	825,00
26/06/2015	04683/00	08.08002.10.302.0020.2038.3390140000	01496 - SEBASTIAO APARECIDO DE SOUZA			272674	000003931-4	0000000015.679-5	90,00
15/06/2015	03404/00	08.08002.10.301.0017.2031.3390300000	01768 - SILVA E GRANETTO LTDA			9315-7	000003931-4	0000000016254-X	238,55
23/06/2015	03710/00	08.08002.10.301.0017.2031.3390300000	01768 - SILVA E GRANETTO LTDA			9315-7	000003931-4	0000000014491-6	786,82
18/06/2015	02736/00	08.08002.10.302.0021.2041.3390300000	00827 - STOCK COMERCIO HOSPITALAR LTDA			61803	000003931-4	0000000015.679-5	641,50
18/06/2015	02737/00	08.08002.10.302.0021.2041.3390300000	00827 - STOCK COMERCIO HOSPITALAR LTDA			61802	000003931-4	0000000015.679-5	255,00
02/06/2015	03880/00	08.08002.10.301.0017.2031.3190110000	05042 - TALOANA DA ANUNCIACAO FLAUZINO ALVE			05	000003931-4	0000000016254-X	2.539,81
10/06/2015	01017/00	08.08002.10.302.0020.2038.3390300000	04326 - TATIANA SIQUEIRA SANTIAGO EIRELI			50486	000003931-4	0000000015.679-5	18.783,34
10/06/2015	02868/00	08.08002.10.302.0020.2038.3390300000	04326 - TATIANA SIQUEIRA SANTIAGO EIRELI			50486	000003931-4	0000000015.679-5	524,24
10/06/2015	02870/00	08.08002.10.302.0020.2038.3390300000	04326 - TATIANA SIQUEIRA SANTIAGO EIRELI			50486	000003931-4	0000000015.679-5	433,53



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<b>Órgão: 08 - SECRETARIA MUNICIPAL DE SAÚDE</b>									
<b>Unidade: 08002 - FUNDO MUNICIPAL DE SAÚDE</b>									
10/06/2015	02872/00	08.08002.10.302.0020.2038.3390300000	04326 - TATIANA SIQUEIRA SANTIAGO EIRELI			50486	000003931-4	0000000015.679-5	3.352,26
19/06/2015	01887/00	08.08002.10.305.0016.2029.3390390000	01111 - TRANSETE TRANSPORTES SEGURO LTDA -			272650	000003931-4	0000000015.679-5	361,10
05/06/2015	02675/00	08.08002.10.301.0017.2031.3390300000	05258 - TRIBELLE PECAS BIKE LTDA			18010-6	000003931-4	0000000015.679-5	477,41
05/06/2015	02676/00	08.08002.10.305.0016.2029.3390300000	05258 - TRIBELLE PECAS BIKE LTDA			18010-6	000003931-4	0000000015.679-5	413,21
15/06/2015	03699/00	08.08002.10.301.0017.2031.3390300000	03678 - TURATTI & CIA LTDA			14507-6	000003931-4	0000000015.679-5	808,80
15/06/2015	03494/00	08.08002.10.301.0017.2031.3390300000	02617 - UTILISSIMA COMERCIO DE VARIEDADES LTI			21742-5	000003931-4	00000000016254-X	18,00
15/06/2015	03495/00	08.08002.10.301.0017.2031.3390300000	02617 - UTILISSIMA COMERCIO DE VARIEDADES LTI			21742-5	000003931-4	00000000016254-X	32,00
05/06/2015	00509/01	08.08002.10.301.0017.1051.4490510000	04019 - VEIGA & SANTOS LTDA - ME	00010000087/2014		60501	000003931-4	0000000015.679-5	7,80
05/06/2015	00509/01	08.08002.10.301.0017.1051.4490510000	04019 - VEIGA & SANTOS LTDA - ME	00010000087/2014		60501	000003931-4	0000000015.679-5	46.776,68
17/06/2015	00509/01	08.08002.10.301.0017.1051.4490510000	04019 - VEIGA & SANTOS LTDA - ME	00010000087/2014		61.702	000003931-4	0000000015.679-5	9.682,96
17/06/2015	00509/01	08.08002.10.301.0017.1051.4490510000	04019 - VEIGA & SANTOS LTDA - ME	00010000087/2014		061704	000003931-4	0000000015.679-5	104,41
17/06/2015	00509/01	08.08002.10.301.0017.1051.4490510000	04019 - VEIGA & SANTOS LTDA - ME	00010000087/2014		061703	000003931-4	0000000015.679-5	149,16
17/06/2015	00509/01	08.08002.10.301.0017.1051.4490510000	04019 - VEIGA & SANTOS LTDA - ME	00010000087/2014		61.702	000003931-4	0000000015.679-5	7,80
25/06/2015	02259/01	08.08002.10.301.0017.1051.4490510000	04019 - VEIGA & SANTOS LTDA - ME	00050000114/2013		4028,65	000004459-0	00000000624008-5	4.028,65
18/06/2015	02688/00	08.08002.10.302.0020.1065.4490520000	04547 - VERA CRUZ COMERCIO DE ELETRONICOS E			69728	000003931-4	0000000015.679-5	1.197,00
<b>Total por Unidade:</b>									<b>783.921,82</b>
<b>Total por Órgão:</b>									<b>844.580,62</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									
19/06/2015	03374/00	09.09001.08.244.0028.2054.3390300000	02748 - ADI INFORMATICA LTDA - ME			6005-4	000003931-4	00000000015680-9	280,00
19/06/2015	03895/00	09.09001.08.244.0028.2054.3390300000	04143 - ARAUJO & VIEIRA LTDA.			13014-1	000003931-4	00000000015680-9	1.943,62
15/06/2015	03905/00	09.09001.08.243.0034.2060.3390390000	00230 - CENTRAIS ELETRICAS MATOGROSSENSES			7888	000003931-4	00000000015680-9	721,98
15/06/2015	03764/00	09.09001.08.244.0028.2054.3390390000	00230 - CENTRAIS ELETRICAS MATOGROSSENSES			083554	000003931-4	00000000015680-9	248,64
10/06/2015	01543/01	09.09001.08.243.0034.2060.3390360000	03326 - CLARITA FASSINA		00030000089/2014	270313	000003931-4	00000000015680-9	50,05
10/06/2015	01543/01	09.09001.08.243.0034.2060.3390360000	03326 - CLARITA FASSINA		00030000089/2014	270313	000003931-4	00000000015680-9	50,05
10/06/2015	01543/01	09.09001.08.243.0034.2060.3390360000	03326 - CLARITA FASSINA		00030000089/2014	270313	000003931-4	00000000015680-9	50,05
10/06/2015	00063/05	09.09001.08.243.0034.2060.3390360000	03326 - CLARITA FASSINA		00020000089/2014	270313	000003931-4	00000000015680-9	1.300,00
24/06/2015	00086/05	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
24/06/2015	00086/05	09.09001.08.244.0028.2054.3390390000	03924 - DURA-LEX SISTEMAS DE GESTAO PUBLICA		00040000019/2013				23,85
01/06/2015	03926/00	09.09001.08.244.0028.2054.3190110000	00324 - FOLHA PAGTO FUN. MUN. ASSIST. SOCIAL						129,77
01/06/2015	03926/00	09.09001.08.244.0028.2054.3190110000	00324 - FOLHA PAGTO FUN. MUN. ASSIST. SOCIAL						418,00
01/06/2015	03926/00	09.09001.08.244.0028.2054.3190110000	00324 - FOLHA PAGTO FUN. MUN. ASSIST. SOCIAL						31,22
03/06/2015	03926/00	09.09001.08.244.0028.2054.3190110000	00324 - FOLHA PAGTO FUN. MUN. ASSIST. SOCIAL			7866	000003931-4	00000000015680-9	2.060,66
03/06/2015	03873/00	09.09001.08.244.0028.2054.3190110000	00324 - FOLHA PAGTO FUN. MUN. ASSIST. SOCIAL			05	000003931-4	0000000002500-3	4.386,62
29/06/2015	04727/00	09.09001.08.244.0028.2054.3190110000	00324 - FOLHA PAGTO FUN. MUN. ASSIST. SOCIAL				000003931-4	0000000002500-3	19.115,33
29/06/2015	04727/00	09.09001.08.244.0028.2054.3190110000	00324 - FOLHA PAGTO FUN. MUN. ASSIST. SOCIAL						1.341,60
29/06/2015	04727/00	09.09001.08.244.0028.2054.3190110000	00324 - FOLHA PAGTO FUN. MUN. ASSIST. SOCIAL						80,05
29/06/2015	04727/00	09.09001.08.244.0028.2054.3190110000	00324 - FOLHA PAGTO FUN. MUN. ASSIST. SOCIAL						819,75
29/06/2015	04727/00	09.09001.08.244.0028.2054.3190110000	00324 - FOLHA PAGTO FUN. MUN. ASSIST. SOCIAL						715,05
29/06/2015	04727/00	09.09001.08.244.0028.2054.3190110000	00324 - FOLHA PAGTO FUN. MUN. ASSIST. SOCIAL						155,63
03/06/2015	03813/00	09.09001.08.243.0034.2060.3190110000	04786 - FOLHA PAGTO SECRETARIA DE AÇÃO SOCI.			511,24	000003931-4	0000000002500-3	511,24
29/06/2015	04726/00	09.09001.08.243.0034.2060.3190110000	04786 - FOLHA PAGTO SECRETARIA DE AÇÃO SOCI.				000003931-4	0000000002500-3	5.278,26
29/06/2015	04726/00	09.09001.08.243.0034.2060.3190110000	04786 - FOLHA PAGTO SECRETARIA DE AÇÃO SOCI.						93,24
29/06/2015	04726/00	09.09001.08.243.0034.2060.3190110000	04786 - FOLHA PAGTO SECRETARIA DE AÇÃO SOCI.						363,91
19/06/2015	03954/00	09.09001.08.244.0028.2054.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SOC			061901	000003931-4	00000000015853-4	419,01
19/06/2015	03954/00	09.09001.08.244.0028.2054.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SOC			061904	000003931-4	00000000015680-9	343,29
19/06/2015	03954/00	09.09001.08.244.0028.2054.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SOC			061903	000003931-4	00000000015680-9	493,39
19/06/2015	03954/00	09.09001.08.244.0028.2054.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SOC			061902	000003931-4	00000000015680-9	1.733,60
19/06/2015	03954/00	09.09001.08.244.0028.2054.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SOC			061901	000003931-4	00000000015680-9	220,13
19/06/2015	02292/00	09.09001.08.244.0028.2054.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SOC			061905	000003931-4	00000000015680-9	734,63
19/06/2015	02292/00	09.09001.08.244.0028.2054.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SOC			061904	000003931-4	00000000015680-9	873,61
23/06/2015	03366/00	09.09001.08.243.0034.2060.3390300000	05009 - J. C. BAPTISTA FERREIRA GARCIA - ME			21070-6	000003931-4	00000000016410-0	254,66
12/06/2015	03318/00	09.09001.08.243.0034.2060.3390300000	05071 - J. V. BRILHANTE & CIA LTDA - ME			18920-0	000003931-4	00000000016410-0	48,80
12/06/2015	03319/00	09.09001.08.243.0034.2060.3390300000	05071 - J. V. BRILHANTE & CIA LTDA - ME			18920-0	000003931-4	00000000016410-0	96,70
23/06/2015	03602/00	09.09001.08.243.0034.2060.3390300000	05071 - J. V. BRILHANTE & CIA LTDA - ME			18920-0	000003931-4	00000000016410-0	393,55
23/06/2015	03320/00	09.09001.08.243.0034.2060.3390300000	05071 - J. V. BRILHANTE & CIA LTDA - ME			18920-0	000003931-4	00000000016410-0	930,29
16/06/2015	00069/05	09.09001.08.244.0028.2054.3390390000	04038 - JN CABRAL E CIA LTDA ME		00020000100/2014	15687-6	000003931-4	00000000015680-9	75,46
16/06/2015	00069/05	09.09001.08.244.0028.2054.3390390000	04038 - JN CABRAL E CIA LTDA ME		00020000100/2014	15687-6	000003931-4	00000000015680-9	107,80
16/06/2015	00069/05	09.09001.08.244.0028.2054.3390390000	04038 - JN CABRAL E CIA LTDA ME		00020000100/2014				1,54
16/06/2015	00069/05	09.09001.08.244.0028.2054.3390390000	04038 - JN CABRAL E CIA LTDA ME		00020000100/2014				2,20
19/06/2015	03603/00	09.09001.08.244.0028.2054.3390390000	01820 - KARE TRANSPORTE E TURISMO LTDA- ME			13511-9	000003931-4	00000000015680-9	739,51
19/06/2015	03570/00	09.09001.08.244.0028.2054.3390390000	01820 - KARE TRANSPORTE E TURISMO LTDA- ME			13511-9	000003931-4	00000000015680-9	369,75
19/06/2015	03572/00	09.09001.08.244.0028.2054.3390390000	01820 - KARE TRANSPORTE E TURISMO LTDA- ME			13511-9	000003931-4	00000000015680-9	369,75
19/06/2015	03603/00	09.09001.08.244.0028.2054.3390390000	01820 - KARE TRANSPORTE E TURISMO LTDA- ME						15,09
19/06/2015	03570/00	09.09001.08.244.0028.2054.3390390000	01820 - KARE TRANSPORTE E TURISMO LTDA- ME						7,55
19/06/2015	03572/00	09.09001.08.244.0028.2054.3390390000	01820 - KARE TRANSPORTE E TURISMO LTDA- ME						7,55
10/06/2015	01785/01	09.09001.08.244.0028.2054.3390390000	03386 - MARCOS DA SILVA ANDRELEVICIUS		00000000017/2015	270314	000003931-4	00000000015680-9	671,00



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<b>Órgão:</b> 09 - SECRETARIA MUNICIPAL DE ASSISTENCIA SOCIAL									
<b>Unidade:</b> 09001 - GABINETE DO SECRETARIO									
15/06/2015	04349/00	09.09001.08.244.0028.2054.3390390000	00228 - OI S.A			061506	000003931-4	00000000015680-9	118,13
15/06/2015	04349/00	09.09001.08.244.0028.2054.3390390000	00228 - OI S.A			061503	000003931-4	00000000015680-9	111,65
15/06/2015	04349/00	09.09001.08.244.0028.2054.3390390000	00228 - OI S.A			061508	000003931-4	00000000015680-9	74,90
15/06/2015	04350/00	09.09001.08.243.0034.2060.3390390000	00228 - OI S.A			061505	000003931-4	00000000015680-9	143,12
15/06/2015	04352/00	09.09001.08.244.0028.2054.3390390000	00228 - OI S.A			061504	000003931-4	00000000015680-9	355,61
16/06/2015	04352/00	09.09001.08.244.0028.2054.3390390000	00228 - OI S.A			061601	000003931-4	00000000015680-9	508,61
12/06/2015	03325/00	09.09001.08.243.0034.2060.3390300000	03734 - SANGALETTI SANGALETTI CIA LTDA			20440-4	000003931-4	00000000016410-0	834,69
12/06/2015	03331/00	09.09001.08.243.0034.2060.3390300000	03734 - SANGALETTI SANGALETTI CIA LTDA			20440-4	000003931-4	00000000016410-0	31,04
12/06/2015	03332/00	09.09001.08.243.0034.2060.3390300000	03734 - SANGALETTI SANGALETTI CIA LTDA			20440-4	000003931-4	00000000016410-0	59,08
12/06/2015	03333/00	09.09001.08.243.0034.2060.3390300000	03734 - SANGALETTI SANGALETTI CIA LTDA			20440-4	000003931-4	00000000016410-0	44,00
12/06/2015	03350/00	09.09001.08.243.0034.2060.3390300000	03734 - SANGALETTI SANGALETTI CIA LTDA			20440-4	000003931-4	00000000016410-0	60,20
23/06/2015	03646/00	09.09001.08.243.0034.2060.3390300000	03734 - SANGALETTI SANGALETTI CIA LTDA			20440-4	000003931-4	00000000016410-0	125,65
11/06/2015	03935/00	09.09001.08.244.0028.2054.3190110000	02497 - SONIA APARECIDA PEREIRA			11065	000003931-4	00000000015680-9	1.753,68
11/06/2015	03935/00	09.09001.08.244.0028.2054.3190110000	02497 - SONIA APARECIDA PEREIRA						39,85
12/06/2015	03338/00	09.09001.08.243.0034.2060.3390300000	02617 - UTILISSIMA COMERCIO DE VARIEDADES LTI			21742-5	000003931-4	00000000016410-0	17,66
12/06/2015	03339/00	09.09001.08.243.0034.2060.3390300000	02617 - UTILISSIMA COMERCIO DE VARIEDADES LTI			21742-5	000003931-4	00000000016410-0	35,16
12/06/2015	03340/00	09.09001.08.243.0034.2060.3390300000	02617 - UTILISSIMA COMERCIO DE VARIEDADES LTI			21742-5	000003931-4	00000000016410-0	29,25
12/06/2015	03341/00	09.09001.08.243.0034.2060.3390300000	02617 - UTILISSIMA COMERCIO DE VARIEDADES LTI			21742-5	000003931-4	00000000016410-0	125,90
09/06/2015	04204/00	09.09001.08.244.0028.2054.3390390000	00859 - WILTON LEMOS MELO - CARTORIO DO 2º OF			270311	000003931-4	00000000015680-9	57,00
<b>Total por Unidade:</b>									<b>55.168,89</b>



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<b>Órgão:</b> 09 - SECRETARIA MUNICIPAL DE ASSISTENCIA SOCIAL									
<b>Unidade:</b> 09002 - FUNDO MUNICIPAL DE ASSISTENCIA SOCIAL									
12/06/2015	02985/00	09.09002.08.244.0025.2037.3390300000	04143 - ARAUJO & VIEIRA LTDA.			13014-1	000003931-4	00000000014770-2	264,49
15/06/2015	02986/00	09.09002.08.244.0026.2052.3390300000	04143 - ARAUJO & VIEIRA LTDA.			13014-1	000003931-4	00000000014776-1	240,65
19/06/2015	03891/00	09.09002.08.244.0026.2052.3390300000	04143 - ARAUJO & VIEIRA LTDA.			13014-1	000003931-4	00000000015680-9	233,99
19/06/2015	03892/00	09.09002.08.244.0025.2037.3390300000	04143 - ARAUJO & VIEIRA LTDA.			13414-1	000003931-4	00000000015680-9	292,06
10/06/2015	01540/01	09.09002.08.244.0025.2037.3390390000	03317 - CENTRO ESPIRITA MISSAO FRATERNA		00060000022/2013	270312	000003931-4	00000000015680-9	43,02
10/06/2015	01540/01	09.09002.08.244.0025.2037.3390390000	03317 - CENTRO ESPIRITA MISSAO FRATERNA		00060000022/2013	270312	000003931-4	00000000015680-9	43,02
10/06/2015	01540/01	09.09002.08.244.0025.2037.3390390000	03317 - CENTRO ESPIRITA MISSAO FRATERNA		00060000022/2013	270312	000003931-4	00000000015680-9	43,02
10/06/2015	00089/05	09.09002.08.244.0025.2037.3390390000	03317 - CENTRO ESPIRITA MISSAO FRATERNA		00050000022/2013	270312	000003931-4	00000000015680-9	1.117,56
29/06/2015	04728/00	09.09002.08.244.0023.1126.3190110000	03316 - FOLHA DE PAGAMENTO PROGRAMA PETI				000003931-4	00000000002500-3	6.925,80
29/06/2015	04728/00	09.09002.08.244.0023.1126.3190110000	03316 - FOLHA DE PAGAMENTO PROGRAMA PETI						275,04
29/06/2015	04728/00	09.09002.08.244.0023.1126.3190110000	03316 - FOLHA DE PAGAMENTO PROGRAMA PETI						397,94
30/06/2015	04785/00	09.09002.08.244.0023.1126.3190110000	03316 - FOLHA DE PAGAMENTO PROGRAMA PETI						93,24
29/06/2015	04730/00	09.09002.08.244.0026.2052.3190110000	03384 - FOLHA PAGTO - PROGRAMA CRAS				000003931-4	00000000002500-3	7.771,30
29/06/2015	04730/00	09.09002.08.244.0026.2052.3190110000	03384 - FOLHA PAGTO - PROGRAMA CRAS						714,79
29/06/2015	04730/00	09.09002.08.244.0026.2052.3190110000	03384 - FOLHA PAGTO - PROGRAMA CRAS						201,84
29/06/2015	04730/00	09.09002.08.244.0026.2052.3190110000	03384 - FOLHA PAGTO - PROGRAMA CRAS						52,84
03/06/2015	03874/00	09.09002.08.244.0025.2037.3190110000	03382 - FOLHA PAGTO - PROGRAMA CREAS			05	000003931-4	00000000002500-3	2.149,54
29/06/2015	04729/00	09.09002.08.244.0025.2037.3190110000	03382 - FOLHA PAGTO - PROGRAMA CREAS			0	000003931-4	00000000002500-3	7.781,53
29/06/2015	04729/00	09.09002.08.244.0025.2037.3190110000	03382 - FOLHA PAGTO - PROGRAMA CREAS						972,24
29/06/2015	04729/00	09.09002.08.244.0025.2037.3190110000	03382 - FOLHA PAGTO - PROGRAMA CREAS						34,35
29/06/2015	04729/00	09.09002.08.244.0025.2037.3190110000	03382 - FOLHA PAGTO - PROGRAMA CREAS						56,80
01/06/2015	03927/00	09.09002.08.244.0032.2058.3190110000	00324 - FOLHA PAGTO FUN. MUN. ASSIST. SOCIAL						171,41
01/06/2015	03927/00	09.09002.08.244.0032.2058.3190110000	00324 - FOLHA PAGTO FUN. MUN. ASSIST. SOCIAL						34,80
03/06/2015	03927/00	09.09002.08.244.0032.2058.3190110000	00324 - FOLHA PAGTO FUN. MUN. ASSIST. SOCIAL			10366	000003931-4	00000000015853-4	2.333,22
23/06/2015	03363/00	09.09002.08.244.0023.1126.3390300000	05009 - J. C. BAPTISTA FERREIRA GARCIA - ME			21070-6	000003931-4	00000000015854-2	1.267,50
23/06/2015	03364/00	09.09002.08.244.0026.2052.3390300000	05009 - J. C. BAPTISTA FERREIRA GARCIA - ME			21070-6	000003931-4	00000000014776-1	117,05
23/06/2015	03365/00	09.09002.08.244.0026.2052.3390300000	05009 - J. C. BAPTISTA FERREIRA GARCIA - ME			21070-6	000003931-4	00000000014776-1	269,70
12/06/2015	03315/00	09.09002.08.244.0026.2052.3390300000	05071 - J. V. BRILHANTE & CIA LTDA - ME			18920-0	000003931-4	00000000014776-1	40,50
12/06/2015	03316/00	09.09002.08.244.0026.2052.3390300000	05071 - J. V. BRILHANTE & CIA LTDA - ME			18920-0	000003931-4	00000000014776-1	619,27
12/06/2015	03317/00	09.09002.08.244.0026.2052.3390300000	05071 - J. V. BRILHANTE & CIA LTDA - ME			18920-0	000003931-4	00000000014776-1	125,04
12/06/2015	03313/00	09.09002.08.244.0025.2037.3390300000	05071 - J. V. BRILHANTE & CIA LTDA - ME			18920-0	000003931-4	00000000014770-2	395,02
12/06/2015	03314/00	09.09002.08.244.0025.2037.3390300000	05071 - J. V. BRILHANTE & CIA LTDA - ME			18920-0	000003931-4	00000000014770-2	35,73
12/06/2015	03308/00	09.09002.08.244.0023.1126.3390300000	05071 - J. V. BRILHANTE & CIA LTDA - ME			18920-0	000003931-4	00000000015854-2	135,50
12/06/2015	03310/00	09.09002.08.244.0023.1126.3390300000	05071 - J. V. BRILHANTE & CIA LTDA - ME			18920-0	000003931-4	00000000015854-2	193,07
12/06/2015	03311/00	09.09002.08.244.0023.1126.3390300000	05071 - J. V. BRILHANTE & CIA LTDA - ME			18920-0	000003931-4	00000000015854-2	75,80
12/06/2015	03155/00	09.09002.08.244.0023.1126.3390300000	05071 - J. V. BRILHANTE & CIA LTDA - ME			18920-0	000003931-4	00000000015854-2	2.309,19
23/06/2015	03604/00	09.09002.08.244.0023.1126.3390300000	05071 - J. V. BRILHANTE & CIA LTDA - ME			18920-0	000003931-4	00000000015854-2	69,60
23/06/2015	03601/00	09.09002.08.244.0026.2052.3390300000	05071 - J. V. BRILHANTE & CIA LTDA - ME			18920-0	000003931-4	00000000014776-1	295,01
16/06/2015	00068/05	09.09002.08.244.0033.2059.3390390000	04038 - JN CABRAL E CIA LTDA ME		00020000100/2014	15687-6	000003931-4	00000000015680-9	183,26
16/06/2015	00068/05	09.09002.08.244.0033.2059.3390390000	04038 - JN CABRAL E CIA LTDA ME		00020000100/2014				3,74
19/06/2015	03221/00	09.09002.08.244.0030.2056.3390390000	01820 - KARE TRANSPORTE E TURISMO LTDA- ME			13511-9	000003931-4	00000000015680-9	75,70
19/06/2015	03221/00	09.09002.08.244.0030.2056.3390390000	01820 - KARE TRANSPORTE E TURISMO LTDA- ME						1,55
26/06/2015	03697/00	09.09002.08.244.0030.2056.3390390000	01820 - KARE TRANSPORTE E TURISMO LTDA- ME			13511-9	000003931-4	00000000015680-9	288,61
26/06/2015	03697/00	09.09002.08.244.0030.2056.3390390000	01820 - KARE TRANSPORTE E TURISMO LTDA- ME						5,89
12/06/2015	03160/00	09.09002.08.244.0025.2037.3390300000	03338 - LUCIA PALMA TOMBINI TURCATTO			14249-2	000003931-4	00000000014770-2	442,75
15/06/2015	03163/00	09.09002.08.244.0023.1126.3390300000	03338 - LUCIA PALMA TOMBINI TURCATTO			14249-2	000003931-4	00000000015854-2	403,00
15/06/2015	03998/00	09.09002.08.244.0023.1126.3390390000	00228 - OI S.A			061507	000003931-4	00000000015680-9	137,50
12/06/2015	03359/00	09.09002.08.244.0032.2058.3390300000	02474 - RIBEIRO COMERCIO DE COMPUTADORES L			22798-6	000003931-4	00000000015853-4	137,60



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<b>Órgão:</b> 09 - SECRETARIA MUNICIPAL DE ASSISTENCIA SOCIAL									
<b>Unidade:</b> 09002 - FUNDO MUNICIPAL DE ASSISTENCIA SOCIAL									
12/06/2015	03361/00	09.09002.08.244.0023.1126.3390300000	02474 - RIBEIRO COMERCIO DE COMPUTADORES L			22798-6	000003931-4	00000000015854-2	663,70
30/06/2015	04769/00	09.09002.08.244.0023.1126.3190110000	05313 - RIZIA CRISTINA DA SILVA						116,55
12/06/2015	03748/00	09.09002.08.244.0030.2056.3390390000	01890 - ROSIMERI RODRIGUES MACIEL - FUNERARI.			61201	000003931-4	00000000015680-9	2.512,66
12/06/2015	03749/00	09.09002.08.244.0030.2056.3390390000	01890 - ROSIMERI RODRIGUES MACIEL - FUNERARI.			61201	000003931-4	00000000015680-9	637,00
12/06/2015	03748/00	09.09002.08.244.0030.2056.3390390000	01890 - ROSIMERI RODRIGUES MACIEL - FUNERARI.						51,28
12/06/2015	03749/00	09.09002.08.244.0030.2056.3390390000	01890 - ROSIMERI RODRIGUES MACIEL - FUNERARI.						13,00
12/06/2015	03328/00	09.09002.08.244.0026.2052.3390300000	03734 - SANGALETTI SANGALETTI CIA LTDA			20440-4	000003931-4	00000000014776-1	55,60
12/06/2015	03329/00	09.09002.08.244.0026.2052.3390300000	03734 - SANGALETTI SANGALETTI CIA LTDA			20440-4	000003931-4	00000000014776-1	79,96
12/06/2015	03161/00	09.09002.08.244.0025.2037.3390300000	03734 - SANGALETTI SANGALETTI CIA LTDA			20440-4	000003931-4	00000000014770-2	472,70
12/06/2015	03305/00	09.09002.08.244.0023.1126.3390300000	03734 - SANGALETTI SANGALETTI CIA LTDA			20440-4	000003931-4	00000000015854-2	180,60
12/06/2015	03323/00	09.09002.08.244.0023.1126.3390300000	03734 - SANGALETTI SANGALETTI CIA LTDA			20440-4	000003931-4	00000000015854-2	176,75
12/06/2015	03326/00	09.09002.08.244.0023.1126.3390300000	03734 - SANGALETTI SANGALETTI CIA LTDA			20440-4	000003931-4	00000000015854-2	60,00
12/06/2015	03327/00	09.09002.08.244.0023.1126.3390300000	03734 - SANGALETTI SANGALETTI CIA LTDA			20440-4	000003931-4	00000000015854-2	112,25
12/06/2015	03157/00	09.09002.08.244.0023.1126.3390300000	03734 - SANGALETTI SANGALETTI CIA LTDA			20440-4	000003931-4	00000000015854-2	1.727,59
12/06/2015	03330/00	09.09002.08.244.0026.2052.3390300000	03734 - SANGALETTI SANGALETTI CIA LTDA			20440-4	000003931-4	00000000014776-1	564,98
12/06/2015	03351/00	09.09002.08.244.0026.2052.3390300000	03734 - SANGALETTI SANGALETTI CIA LTDA			20440-4	000003931-4	00000000014776-1	53,50
23/06/2015	03638/00	09.09002.08.244.0026.2052.3390300000	03734 - SANGALETTI SANGALETTI CIA LTDA			20440-4	000003931-4	00000000014776-1	445,50
23/06/2015	03746/00	09.09002.08.244.0026.2052.3390300000	03734 - SANGALETTI SANGALETTI CIA LTDA			20440-4	000003931-4	00000000014776-1	120,40
12/06/2015	03358/00	09.09002.08.244.0032.2058.3390300000	01768 - SILVA E GRANETTO LTDA			9315-7	000003931-4	00000000015853-4	299,23
12/06/2015	03355/00	09.09002.08.244.0023.1126.3390300000	01768 - SILVA E GRANETTO LTDA			9315-7	000003931-4	00000000015854-2	350,15
12/06/2015	03356/00	09.09002.08.244.0023.1126.3390300000	01768 - SILVA E GRANETTO LTDA			9315-7	000003931-4	00000000015854-2	372,05
10/06/2015	01539/01	09.09002.08.244.0023.1126.3390360000	02192 - TEREZINHA GASPARETTO	00060000025/2013	61.001		000003931-4	00000000015680-9	43,02
10/06/2015	01539/01	09.09002.08.244.0023.1126.3390360000	02192 - TEREZINHA GASPARETTO	00060000025/2013	61.001		000003931-4	00000000015680-9	43,02
10/06/2015	01539/01	09.09002.08.244.0023.1126.3390360000	02192 - TEREZINHA GASPARETTO	00060000025/2013	61.001		000003931-4	00000000015680-9	43,02
10/06/2015	00091/05	09.09002.08.244.0023.1126.3390360000	02192 - TEREZINHA GASPARETTO	00050000025/2013	61.001		000003931-4	00000000015680-9	1.117,56
12/06/2015	03337/00	09.09002.08.244.0025.2037.3390300000	02617 - UTILISSIMA COMERCIO DE VARIEDADES LTI			21742-5	000003931-4	00000000014770-2	35,16
12/06/2015	03335/00	09.09002.08.244.0023.1126.3390300000	02617 - UTILISSIMA COMERCIO DE VARIEDADES LTI			21742-5	000003931-4	00000000015854-2	54,00
12/06/2015	03336/00	09.09002.08.244.0023.1126.3390300000	02617 - UTILISSIMA COMERCIO DE VARIEDADES LTI			21742	000003931-4	00000000015854-2	48,60
<b>Total por Unidade:</b>									<b>50.321,90</b>
<b>Unidade:</b> 09003 - FMDCA-FUNDO MUNIC. DOS DIR. DA CRIANCA E ADOLEC.									
01/06/2015	03928/00	09.09003.08.243.0031.2057.3190110000	00325 - FOLHA PAGTO FUNDO MUN. D. CRIANCA AD						141,84
01/06/2015	03928/00	09.09003.08.243.0031.2057.3190110000	00325 - FOLHA PAGTO FUNDO MUN. D. CRIANCA AD						15,04
09/06/2015	03928/00	09.09003.08.243.0031.2057.3190110000	00325 - FOLHA PAGTO FUNDO MUN. D. CRIANCA AD			13046	000003931-4	00000000015680-9	1.944,45
29/06/2015	04731/00	09.09003.08.243.0031.2057.3190110000	00325 - FOLHA PAGTO FUNDO MUN. D. CRIANCA AD				000003931-4	00000000002500-3	6.388,84
29/06/2015	04731/00	09.09003.08.243.0031.2057.3190110000	00325 - FOLHA PAGTO FUNDO MUN. D. CRIANCA AD						207,73
29/06/2015	04731/00	09.09003.08.243.0031.2057.3190110000	00325 - FOLHA PAGTO FUNDO MUN. D. CRIANCA AD						88,56
29/06/2015	04731/00	09.09003.08.243.0031.2057.3190110000	00325 - FOLHA PAGTO FUNDO MUN. D. CRIANCA AD						581,54
15/06/2015	04351/00	09.09003.08.243.0031.2057.3390390000	00228 - OI S.A			061509	000003931-4	00000000015680-9	74,90
10/06/2015	00101/05	09.09003.08.243.0031.2057.3390360000	02192 - TEREZINHA GASPARETTO	00040000078/2013	61.001		000003931-4	00000000015680-9	7,80
10/06/2015	00101/05	09.09003.08.243.0031.2057.3390360000	02192 - TEREZINHA GASPARETTO	00040000078/2013	61.001		000003931-4	00000000015680-9	1.028,95
10/06/2015	01549/01	09.09003.08.243.0031.2057.3390360000	02192 - TEREZINHA GASPARETTO		61.001		000003931-4	00000000015680-9	39,91
10/06/2015	01549/01	09.09003.08.243.0031.2057.3390360000	02192 - TEREZINHA GASPARETTO		61.001		000003931-4	00000000015680-9	39,91
10/06/2015	01549/01	09.09003.08.243.0031.2057.3390360000	02192 - TEREZINHA GASPARETTO		61.001		000003931-4	00000000015680-9	39,91
<b>Total por Unidade:</b>									<b>10.599,38</b>
<b>Total por Órgão:</b>									<b>116.090,17</b>
<b>Órgão:</b> 10 - SECRETARIA MUNICIPAL DE OBRAS E TRANSPORTES									



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<b>Órgão:</b> 10 - SECRETARIA MUNICIPAL DE OBRAS E TRANSPORTES									
<b>Unidade:</b> 10001 - GABINETE DO SECRETÁRIO									
19/06/2015	04316/00	10.10001.15.452.0035.2061.3390300000	02949 - A B PRE-MOLDADOS MATUPA LTDA ME			12765-5	000003931-4	00000000005936-6	64.234,00
25/06/2015	04666/00	10.10001.15.452.0035.2061.3390360000	05314 - ADALBERTO ALVES DE ALCANTARA			249462	000003931-4	00000000005936-6	7.566,00
25/06/2015	04666/00	10.10001.15.452.0035.2061.3390360000	05314 - ADALBERTO ALVES DE ALCANTARA						234,00
12/06/2015	03498/00	10.10001.15.452.0035.2061.3390390000	04828 - AGRO BAGGIO MAQUINAS AGRICOLAS LTD/			61202	000003931-4	00000000005936-6	254,14
12/06/2015	03498/00	10.10001.15.452.0035.2061.3390390000	04828 - AGRO BAGGIO MAQUINAS AGRICOLAS LTD/						7,86
12/06/2015	03499/00	10.10001.15.452.0035.2061.3390300000	04828 - AGRO BAGGIO MAQUINAS AGRICOLAS LTD/			522252	000003931-4	00000000005936-6	360,46
18/06/2015	03531/00	10.10001.15.452.0035.2061.3390300000	04828 - AGRO BAGGIO MAQUINAS AGRICOLAS LTD/			61801	000003931-4	00000000005936-6	417,35
10/06/2015	04006/00	10.10001.15.452.0035.2061.3390390000	05066 - C. GARCIA - AUTO MECÂNICA - ME			16587	000003931-4	00000000005936-6	1.425,90
10/06/2015	04007/00	10.10001.15.452.0035.2061.3390390000	05066 - C. GARCIA - AUTO MECÂNICA - ME			16587	000003931-4	00000000005936-6	526,26
10/06/2015	04008/00	10.10001.15.452.0035.2061.3390390000	05066 - C. GARCIA - AUTO MECÂNICA - ME			5936	000003931-4	00000000005936-6	680,12
10/06/2015	04006/00	10.10001.15.452.0035.2061.3390390000	05066 - C. GARCIA - AUTO MECÂNICA - ME						29,10
10/06/2015	04007/00	10.10001.15.452.0035.2061.3390390000	05066 - C. GARCIA - AUTO MECÂNICA - ME						10,74
10/06/2015	04008/00	10.10001.15.452.0035.2061.3390390000	05066 - C. GARCIA - AUTO MECÂNICA - ME						13,88
23/06/2015	04269/00	10.10001.15.452.0035.2061.3390390000	05066 - C. GARCIA - AUTO MECÂNICA - ME			16587-5	000003931-4	00000000005936-6	152,88
23/06/2015	04270/00	10.10001.15.452.0035.2061.3390390000	05066 - C. GARCIA - AUTO MECÂNICA - ME			16587-5	000003931-4	00000000005936-6	434,04
23/06/2015	04271/00	10.10001.15.452.0035.2061.3390390000	05066 - C. GARCIA - AUTO MECÂNICA - ME			16587-5	000003931-4	00000000005936-6	699,13
23/06/2015	04272/00	10.10001.15.452.0035.2061.3390390000	05066 - C. GARCIA - AUTO MECÂNICA - ME			16587-5	000003931-4	00000000005936-6	524,79
23/06/2015	04273/00	10.10001.15.452.0035.2061.3390390000	05066 - C. GARCIA - AUTO MECÂNICA - ME			16587-5	000003931-4	00000000005936-6	790,66
23/06/2015	04274/00	10.10001.15.452.0035.2061.3390390000	05066 - C. GARCIA - AUTO MECÂNICA - ME			16587-5	000003931-4	00000000005936-6	513,84
23/06/2015	04275/00	10.10001.15.452.0035.2061.3390390000	05066 - C. GARCIA - AUTO MECÂNICA - ME			16587-5	000003931-4	00000000005936-6	477,64
23/06/2015	04269/00	10.10001.15.452.0035.2061.3390390000	05066 - C. GARCIA - AUTO MECÂNICA - ME						3,12
23/06/2015	04270/00	10.10001.15.452.0035.2061.3390390000	05066 - C. GARCIA - AUTO MECÂNICA - ME						8,86
23/06/2015	04271/00	10.10001.15.452.0035.2061.3390390000	05066 - C. GARCIA - AUTO MECÂNICA - ME						14,27
23/06/2015	04272/00	10.10001.15.452.0035.2061.3390390000	05066 - C. GARCIA - AUTO MECÂNICA - ME						10,71
23/06/2015	04273/00	10.10001.15.452.0035.2061.3390390000	05066 - C. GARCIA - AUTO MECÂNICA - ME						16,14
23/06/2015	04274/00	10.10001.15.452.0035.2061.3390390000	05066 - C. GARCIA - AUTO MECÂNICA - ME						10,49
23/06/2015	04275/00	10.10001.15.452.0035.2061.3390390000	05066 - C. GARCIA - AUTO MECÂNICA - ME						10,36
18/06/2015	03608/00	10.10001.15.452.0035.2061.3390390000	04192 - C. SBARDELOTTO - ME			61804	000003931-4	00000000005936-6	897,13
18/06/2015	03609/00	10.10001.15.452.0035.2061.3390390000	04192 - C. SBARDELOTTO - ME			61804	000003931-4	00000000005936-6	360,89
18/06/2015	03610/00	10.10001.15.452.0035.2061.3390390000	04192 - C. SBARDELOTTO - ME			61804	000003931-4	00000000005936-6	314,15
18/06/2015	03611/00	10.10001.15.452.0035.2061.3390390000	04192 - C. SBARDELOTTO - ME			61804	000003931-4	00000000005936-6	452,33
18/06/2015	03612/00	10.10001.15.452.0035.2061.3390390000	04192 - C. SBARDELOTTO - ME			61804	000003931-4	00000000005936-6	422,01
18/06/2015	03613/00	10.10001.15.452.0035.2061.3390390000	04192 - C. SBARDELOTTO - ME			61804	000003931-4	00000000005936-6	191,41
18/06/2015	03614/00	10.10001.15.452.0035.2061.3390390000	04192 - C. SBARDELOTTO - ME			61804	000003931-4	00000000005936-6	346,63
18/06/2015	03615/00	10.10001.15.452.0035.2061.3390390000	04192 - C. SBARDELOTTO - ME			61804	000003931-4	00000000005936-6	134,09
18/06/2015	03616/00	10.10001.15.452.0035.2061.3390390000	04192 - C. SBARDELOTTO - ME			61804	000003931-4	00000000005936-6	153,82
18/06/2015	03617/00	10.10001.15.452.0035.2061.3390390000	04192 - C. SBARDELOTTO - ME			61804	000003931-4	00000000005936-6	176,22
18/06/2015	03608/00	10.10001.15.452.0035.2061.3390390000	04192 - C. SBARDELOTTO - ME						18,31
18/06/2015	03609/00	10.10001.15.452.0035.2061.3390390000	04192 - C. SBARDELOTTO - ME						7,37
18/06/2015	03610/00	10.10001.15.452.0035.2061.3390390000	04192 - C. SBARDELOTTO - ME						6,41
18/06/2015	03611/00	10.10001.15.452.0035.2061.3390390000	04192 - C. SBARDELOTTO - ME						9,23
18/06/2015	03612/00	10.10001.15.452.0035.2061.3390390000	04192 - C. SBARDELOTTO - ME						8,61
18/06/2015	03613/00	10.10001.15.452.0035.2061.3390390000	04192 - C. SBARDELOTTO - ME						3,91
18/06/2015	03614/00	10.10001.15.452.0035.2061.3390390000	04192 - C. SBARDELOTTO - ME						7,07
18/06/2015	03615/00	10.10001.15.452.0035.2061.3390390000	04192 - C. SBARDELOTTO - ME						2,74
18/06/2015	03616/00	10.10001.15.452.0035.2061.3390390000	04192 - C. SBARDELOTTO - ME						3,14
18/06/2015	03617/00	10.10001.15.452.0035.2061.3390390000	04192 - C. SBARDELOTTO - ME						3,60
15/06/2015	03907/00	10.10001.15.452.0035.2061.3390390000	00230 - CENTRAIS ELETRICAS MATOGROSSENSES			88543	000003931-4	00000000005936-6	88,43



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Órgão: 10 - SECRETARIA MUNICIPAL DE OBRAS E TRANSPORTES									
Unidade: 10001 - GABINETE DO SECRETÁRIO									
30/06/2015	04767/00	10.10001.15.452.0035.2061.3190110000	05312 - CLAUDEMIR MOLINA						109,49
03/06/2015	04127/00	10.10001.15.452.0035.2061.3390360000	01741 - CLAUDIO ALVES VIEIRA			249434	000003931-4	0000000005936-6	1.552,00
03/06/2015	04127/00	10.10001.15.452.0035.2061.3390360000	01741 - CLAUDIO ALVES VIEIRA						48,00
17/06/2015	04469/00	10.10001.15.452.0035.2061.3390360000	01741 - CLAUDIO ALVES VIEIRA			249451	000003931-4	0000000005936-6	1.455,00
17/06/2015	04469/00	10.10001.15.452.0035.2061.3390360000	01741 - CLAUDIO ALVES VIEIRA						45,00
19/06/2015	04540/00	10.10001.15.452.0035.2061.3390300000	03634 - COPECAL DISTRIBUIDORA DE AUTO PECAS L			10269	000003931-4	0000000005936-6	5.845,68
23/06/2015	04575/00	10.10001.15.452.0035.2061.3390300000	04848 - DIAS COMERCIO DE FERRAGENS LTDA - ME			16010	000003931-4	0000000005936-6	2.196,05
24/06/2015	03703/00	10.10001.15.452.0035.2061.3390300000	04848 - DIAS COMERCIO DE FERRAGENS LTDA - ME			16010-5	000003931-4	0000000005936-6	519,30
24/06/2015	03704/00	10.10001.15.452.0035.2061.3390300000	04848 - DIAS COMERCIO DE FERRAGENS LTDA - ME			16010-5	000003931-4	0000000005936-6	691,60
24/06/2015	02801/00	10.10001.15.452.0035.2061.3390300000	04848 - DIAS COMERCIO DE FERRAGENS LTDA - ME			16010-5	000003931-4	0000000005936-6	2.179,70
24/06/2015	02802/00	10.10001.15.452.0035.2061.3390300000	04848 - DIAS COMERCIO DE FERRAGENS LTDA - ME			16010-5	000003931-4	0000000005936-6	56,20
24/06/2015	03726/00	10.10001.15.452.0035.2061.3390300000	04848 - DIAS COMERCIO DE FERRAGENS LTDA - ME			16010-5	000003931-4	0000000005936-6	2.239,50
24/06/2015	02796/00	10.10001.15.452.0035.2061.3390300000	04848 - DIAS COMERCIO DE FERRAGENS LTDA - ME			16010-5	000003931-4	0000000005936-6	638,40
24/06/2015	02797/00	10.10001.15.452.0035.2061.3390300000	04848 - DIAS COMERCIO DE FERRAGENS LTDA - ME			16010-5	000003931-4	0000000005936-6	1.800,00
24/06/2015	02799/00	10.10001.15.452.0035.2061.3390300000	04848 - DIAS COMERCIO DE FERRAGENS LTDA - ME			16010-5	000003931-4	0000000005936-6	413,05
24/06/2015	03701/00	10.10001.15.452.0035.2061.3390300000	04848 - DIAS COMERCIO DE FERRAGENS LTDA - ME			16010-5	000003931-4	0000000005936-6	964,00
24/06/2015	03702/00	10.10001.15.452.0035.2061.3390300000	04848 - DIAS COMERCIO DE FERRAGENS LTDA - ME			16010-5	000003931-4	0000000005936-6	439,80
24/06/2015	02800/00	10.10001.15.452.0035.2061.3390300000	04848 - DIAS COMERCIO DE FERRAGENS LTDA - ME			16010-5	000003931-4	0000000005936-6	1.300,65
24/06/2015	03761/00	10.10001.15.452.0035.2061.3390300000	04848 - DIAS COMERCIO DE FERRAGENS LTDA - ME			16010-5	000003931-4	0000000005936-6	851,95
24/06/2015	02798/00	10.10001.15.452.0035.2061.3390300000	04848 - DIAS COMERCIO DE FERRAGENS LTDA - ME			16010-5	000003931-4	0000000005936-6	407,00
10/06/2015	02120/00	10.10001.15.451.0035.1090.4490520000	05230 - ECS COMERCIO DE VEICULOS E EQUIPAME			38833	000003931-4	0000000005936-6	78.800,00
11/06/2015	04166/00	10.10001.15.452.0035.2061.3190110000	05304 - ELVIS JOSE DOS SANTOS			16771	000003931-4	0000000005936-6	727,77
11/06/2015	04166/00	10.10001.15.452.0035.2061.3190110000	05304 - ELVIS JOSE DOS SANTOS						32,19
01/06/2015	03929/00	10.10001.15.452.0035.2061.3190110000	00326 - FOLHA PAGTO SEC. DE OBRAS E URBANISM						113,35
01/06/2015	03929/00	10.10001.15.452.0035.2061.3190110000	00326 - FOLHA PAGTO SEC. DE OBRAS E URBANISM						139,00
01/06/2015	03929/00	10.10001.15.452.0035.2061.3190110000	00326 - FOLHA PAGTO SEC. DE OBRAS E URBANISM						113,95
02/06/2015	03929/00	10.10001.15.452.0035.2061.3190110000	00326 - FOLHA PAGTO SEC. DE OBRAS E URBANISM			5986	000003931-4	0000000005936-6	1.048,90
03/06/2015	03875/00	10.10001.15.452.0035.2061.3190110000	00326 - FOLHA PAGTO SEC. DE OBRAS E URBANISM			05	000003931-4	0000000002500-3	5.570,03
29/06/2015	04732/00	10.10001.15.452.0035.2061.3190110000	00326 - FOLHA PAGTO SEC. DE OBRAS E URBANISM			249463	000003931-4	0000000005936-6	1.005,45
29/06/2015	04732/00	10.10001.15.452.0035.2061.3190110000	00326 - FOLHA PAGTO SEC. DE OBRAS E URBANISM			249464	000003931-4	0000000005936-6	314,78
29/06/2015	04732/00	10.10001.15.452.0035.2061.3190110000	00326 - FOLHA PAGTO SEC. DE OBRAS E URBANISM			0	000003931-4	0000000002500-3	87.644,02
29/06/2015	04732/00	10.10001.15.452.0035.2061.3190110000	00326 - FOLHA PAGTO SEC. DE OBRAS E URBANISM						4.895,10
29/06/2015	04732/00	10.10001.15.452.0035.2061.3190110000	00326 - FOLHA PAGTO SEC. DE OBRAS E URBANISM						3.574,67
29/06/2015	04732/00	10.10001.15.452.0035.2061.3190110000	00326 - FOLHA PAGTO SEC. DE OBRAS E URBANISM						2.640,60
29/06/2015	04732/00	10.10001.15.452.0035.2061.3190110000	00326 - FOLHA PAGTO SEC. DE OBRAS E URBANISM						174,17
29/06/2015	04732/00	10.10001.15.452.0035.2061.3190110000	00326 - FOLHA PAGTO SEC. DE OBRAS E URBANISM						1.970,99
29/06/2015	04732/00	10.10001.15.452.0035.2061.3190110000	00326 - FOLHA PAGTO SEC. DE OBRAS E URBANISM						508,38
29/06/2015	04732/00	10.10001.15.452.0035.2061.3190110000	00326 - FOLHA PAGTO SEC. DE OBRAS E URBANISM						1.767,15
30/06/2015	04786/00	10.10001.15.452.0035.2061.3190110000	00326 - FOLHA PAGTO SEC. DE OBRAS E URBANISM						575,98
15/06/2015	04337/00	10.10001.15.452.0035.2061.3390390000	03668 - JOAO CARLOS DA SILVA ROCHA - ME			7305	000003931-4	0000000005936-6	1.391,60
15/06/2015	04337/00	10.10001.15.452.0035.2061.3390390000	03668 - JOAO CARLOS DA SILVA ROCHA - ME						28,40
03/06/2015	04126/00	10.10001.15.452.0035.2061.3190110000	04448 - JOSE APARECIDO ARMONDES			15716	000003931-4	0000000005936-6	1.575,09
03/06/2015	04126/00	10.10001.15.452.0035.2061.3190110000	04448 - JOSE APARECIDO ARMONDES						49,53
25/06/2015	04667/00	10.10001.15.452.0035.2061.3390360000	05315 - LAUDIR ROSA			249460	000003931-4	0000000005936-6	1.940,00
25/06/2015	04667/00	10.10001.15.452.0035.2061.3390360000	05315 - LAUDIR ROSA						60,00
03/06/2015	04036/00	10.10001.15.452.0035.2061.3390360000	00986 - LOREUNALDO GABRIEL DE AMORIM			249438	000003931-4	0000000005936-6	1.425,90
03/06/2015	04036/00	10.10001.15.452.0035.2061.3390360000	00986 - LOREUNALDO GABRIEL DE AMORIM						44,10
10/06/2015	00090/05	10.10001.15.452.0035.2061.3390360000	01702 - MARIA MICHELE DA SILVA		0005000024/2013	5525	000003931-4	0000000005936-6	1.432,34



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<b>Órgão:</b> 10 - SECRETARIA MUNICIPAL DE OBRAS E TRANSPORTES									
<b>Unidade:</b> 10001 - GABINETE DO SECRETÁRIO									
10/06/2015	01538/01	10.10001.15.452.0035.2061.3390360000	01702 - MARIA MICHELE DA SILVA			5525	000003931-4	00000000005936-6	55,14
10/06/2015	01538/01	10.10001.15.452.0035.2061.3390360000	01702 - MARIA MICHELE DA SILVA			5525	000003931-4	00000000005936-6	55,14
10/06/2015	01538/01	10.10001.15.452.0035.2061.3390360000	01702 - MARIA MICHELE DA SILVA			5525	000003931-4	00000000005936-6	55,14
23/06/2015	03261/00	10.10001.15.452.0035.2061.3390300000	03028 - NE EQUIPAMENTOS PECAS E LOCACAO DE			62301	000003931-4	00000000005936-6	5.445,00
30/06/2015	04695/00	10.10001.15.452.0035.2061.3390390000	05317 - P TARCIO DA SILVA - ME			249465	000003931-4	00000000005936-6	7.424,50
30/06/2015	04695/00	10.10001.15.452.0035.2061.3390390000	05317 - P TARCIO DA SILVA - ME						232,50
30/06/2015	04695/00	10.10001.15.452.0035.2061.3390390000	05317 - P TARCIO DA SILVA - ME						93,00
03/06/2015	03376/00	10.10001.15.452.0035.2061.3390390000	00500 - PEDRO TADEU DOS SANTOS - ME			060301	000003931-4	00000000005936-6	245,00
03/06/2015	03377/00	10.10001.15.452.0035.2061.3390390000	00500 - PEDRO TADEU DOS SANTOS - ME			060301	000003931-4	00000000005936-6	245,00
03/06/2015	03378/00	10.10001.15.452.0035.2061.3390390000	00500 - PEDRO TADEU DOS SANTOS - ME			060301	000003931-4	00000000005936-6	196,00
03/06/2015	03379/00	10.10001.15.452.0035.2061.3390390000	00500 - PEDRO TADEU DOS SANTOS - ME			060301	000003931-4	00000000005936-6	196,00
03/06/2015	03376/00	10.10001.15.452.0035.2061.3390390000	00500 - PEDRO TADEU DOS SANTOS - ME						5,00
03/06/2015	03377/00	10.10001.15.452.0035.2061.3390390000	00500 - PEDRO TADEU DOS SANTOS - ME						5,00
03/06/2015	03378/00	10.10001.15.452.0035.2061.3390390000	00500 - PEDRO TADEU DOS SANTOS - ME						4,00
03/06/2015	03379/00	10.10001.15.452.0035.2061.3390390000	00500 - PEDRO TADEU DOS SANTOS - ME						4,00
18/06/2015	02444/00	10.10001.15.452.0035.2061.3390390000	05056 - R. C. RICIERI & CIA LTDA - TORNEARIA - ME			16882-3	000003931-4	00000000005936-6	93,32
18/06/2015	02793/00	10.10001.15.452.0035.2061.3390390000	05056 - R. C. RICIERI & CIA LTDA - TORNEARIA - ME			16882-3	000003931-4	00000000005936-6	136,09
18/06/2015	02444/00	10.10001.15.452.0035.2061.3390390000	05056 - R. C. RICIERI & CIA LTDA - TORNEARIA - ME						2,68
18/06/2015	02793/00	10.10001.15.452.0035.2061.3390390000	05056 - R. C. RICIERI & CIA LTDA - TORNEARIA - ME						3,91
03/06/2015	04037/00	10.10001.15.452.0035.2061.3390360000	03661 - RAIMUNDO EMILIO			249437	000003931-4	00000000005936-6	1.222,20
03/06/2015	04037/00	10.10001.15.452.0035.2061.3390360000	03661 - RAIMUNDO EMILIO						37,80
12/06/2015	03497/00	10.10001.15.452.0035.2061.3390390000	02701 - ROMAN E ROMAN LTDA - ME			14546-7	000003931-4	00000000005936-6	4.949,00
12/06/2015	03497/00	10.10001.15.452.0035.2061.3390390000	02701 - ROMAN E ROMAN LTDA - ME						101,00
22/06/2015	03216/01	10.10001.15.452.0035.2061.3390390000	02701 - ROMAN E ROMAN LTDA - ME			14546-7	000003931-4	00000000005936-6	1.509,20
22/06/2015	03216/01	10.10001.15.452.0035.2061.3390390000	02701 - ROMAN E ROMAN LTDA - ME			14546-7	000003931-4	00000000005936-6	1.509,20
22/06/2015	03216/01	10.10001.15.452.0035.2061.3390390000	02701 - ROMAN E ROMAN LTDA - ME			14546-7	000003931-4	00000000005936-6	14.464,80
22/06/2015	03216/01	10.10001.15.452.0035.2061.3390390000	02701 - ROMAN E ROMAN LTDA - ME						30,80
22/06/2015	03216/01	10.10001.15.452.0035.2061.3390390000	02701 - ROMAN E ROMAN LTDA - ME						30,80
22/06/2015	03216/01	10.10001.15.452.0035.2061.3390390000	02701 - ROMAN E ROMAN LTDA - ME						295,20
02/06/2015	02682/00	10.10001.15.452.0035.2061.3390300000	04253 - S. S. DE AGUIAR - ME			249433	000003931-4	00000000005936-6	7.250,43
03/06/2015	01245/00	10.10001.15.452.0035.2061.3390300000	04326 - TATIANA SIQUEIRA SANTIAGO EIRELI			50486-6	000003931-4	00000000009222-3	12.755,61
10/06/2015	02730/00	10.10001.15.452.0035.2061.3390300000	04326 - TATIANA SIQUEIRA SANTIAGO EIRELI			50486	000003931-4	00000000009222-3	320,46
10/06/2015	02728/00	10.10001.15.452.0035.2061.3390300000	04326 - TATIANA SIQUEIRA SANTIAGO EIRELI			50486	000003931-4	00000000009222-3	1.773,01
10/06/2015	03153/00	10.10001.15.452.0035.2061.3390300000	04326 - TATIANA SIQUEIRA SANTIAGO EIRELI			50486	000003931-4	00000000009222-3	541,50
10/06/2015	03154/00	10.10001.15.452.0035.2061.3390300000	04326 - TATIANA SIQUEIRA SANTIAGO EIRELI			50486	000003931-4	00000000009222-3	541,50
18/06/2015	03698/00	10.10001.15.452.0035.2061.3390300000	03678 - TURATTI & CIA LTDA			14507-6	000003931-4	00000000005936-6	272,67
<b>Total por Unidade:</b>									<b>368.451,65</b>



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<b>Órgão: 10 - SECRETARIA MUNICIPAL DE OBRAS E TRANSPORTES</b>									
<b>Unidade: 10002 - DEPARTAMENTO DE OBRAS E URBANISMO</b>									
15/06/2015	04055/00	10.10002.25.752.0037.2064.3390390000	00230 - CENTRAIS ELETRICAS MATOGROSSENSES			89209	000003931-4	00000000005936-6	407,22
18/06/2015	03128/00	10.10002.26.782.0049.2078.3390300000	01290 - GALEAO DISTRIBUIDORA DE PNEUS LTDA			61802	000003931-4	00000000016661-8	20.800,00
18/06/2015	03129/00	10.10002.26.782.0049.2078.3390300000	01290 - GALEAO DISTRIBUIDORA DE PNEUS LTDA			61801	000003931-4	00000000016661-8	20.800,00
18/06/2015	03130/00	10.10002.26.782.0049.2078.3390300000	00679 - HRP COMERCIO DE PNEUS EIRELI - EPP			606731	000003931-4	00000000016661-8	6.925,00
18/06/2015	03131/00	10.10002.26.782.0049.2078.3390300000	00679 - HRP COMERCIO DE PNEUS EIRELI - EPP			606731	000003931-4	00000000016661-8	6.925,00
18/06/2015	03344/00	10.10002.26.782.0049.2078.3390300000	00679 - HRP COMERCIO DE PNEUS EIRELI - EPP			60673-1	000003931-4	00000000016661-8	13.695,00
18/06/2015	03345/00	10.10002.26.782.0049.2078.3390300000	00679 - HRP COMERCIO DE PNEUS EIRELI - EPP			60673-1	000003931-4	00000000016661-8	13.695,00
18/06/2015	03346/00	10.10002.26.782.0049.2078.3390300000	00679 - HRP COMERCIO DE PNEUS EIRELI - EPP			62673-1	000003931-4	00000000016661-8	2.900,00
18/06/2015	03347/00	10.10002.26.782.0049.2078.3390300000	00679 - HRP COMERCIO DE PNEUS EIRELI - EPP			60673-1	000003931-4	00000000016661-8	2.900,00
18/06/2015	03348/00	10.10002.26.782.0049.2078.3390300000	00679 - HRP COMERCIO DE PNEUS EIRELI - EPP			606731	000003931-4	00000000016661-8	6.925,00
18/06/2015	03349/00	10.10002.26.782.0049.2078.3390300000	00679 - HRP COMERCIO DE PNEUS EIRELI - EPP			606731	000003931-4	00000000016661-8	6.925,00
11/06/2015	03230/00	10.10002.25.752.0037.2064.3390300000	01732 - PETINE E PETINE LTDA - ME			9300	000003931-4	00000000005936-6	3.918,40
18/06/2015	03914/00	10.10002.25.752.0037.2064.3390390000	01732 - PETINE E PETINE LTDA - ME			9300-9	000003931-4	00000000005936-6	10.218,95
18/06/2015	03914/00	10.10002.25.752.0037.2064.3390390000	01732 - PETINE E PETINE LTDA - ME						208,55
19/06/2015	03918/00	10.10002.25.752.0037.2064.3390300000	01732 - PETINE E PETINE LTDA - ME			9300-9	000003931-4	00000000005936-6	21.973,06
<b>Total por Unidade:</b>									<b>139.216,18</b>
<b>Total por Órgão:</b>									<b>507.667,83</b>
<b>Órgão: 12 - SECRETARIA MUNICIPAL DE MEIO AMBIENTE</b>									
<b>Unidade: 12001 - GABINETE DO SECRETÁRIO</b>									
18/06/2015	00693/00	12.12001.17.512.0039.2065.3390300000	04098 - AGROPECUARIA J. R. LTDA - ME			61802	000003931-4	00000000005936-6	417,00
01/06/2015	03930/00	12.12001.04.606.0040.2066.3190110000	04567 - FOLHA PAGTO SEC. MEIO AMBIENTE						194,63
01/06/2015	03930/00	12.12001.04.606.0040.2066.3190110000	04567 - FOLHA PAGTO SEC. MEIO AMBIENTE						471,13
01/06/2015	03930/00	12.12001.04.606.0040.2066.3190110000	04567 - FOLHA PAGTO SEC. MEIO AMBIENTE						29,65
03/06/2015	03876/00	12.12001.04.606.0040.2066.3190110000	04567 - FOLHA PAGTO SEC. MEIO AMBIENTE			0757	000003931-4	00000000002500-3	1.056,54
11/06/2015	03930/00	12.12001.04.606.0040.2066.3190110000	04567 - FOLHA PAGTO SEC. MEIO AMBIENTE			5939	000003931-4	00000000005936-6	1.988,15
29/06/2015	04733/00	12.12001.04.606.0040.2066.3190110000	04567 - FOLHA PAGTO SEC. MEIO AMBIENTE				000003931-4	00000000002500-3	5.896,17
29/06/2015	04733/00	12.12001.04.606.0040.2066.3190110000	04567 - FOLHA PAGTO SEC. MEIO AMBIENTE						198,99
29/06/2015	04733/00	12.12001.04.606.0040.2066.3190110000	04567 - FOLHA PAGTO SEC. MEIO AMBIENTE						179,21
29/06/2015	04733/00	12.12001.04.606.0040.2066.3190110000	04567 - FOLHA PAGTO SEC. MEIO AMBIENTE						37,30
15/06/2015	04358/00	12.12001.04.606.0040.2066.3390390000	00228 - OI S.A			061510	000003931-4	00000000005936-6	484,18
17/06/2015	02820/00	12.12001.17.512.0039.2065.3390300000	02878 - RG PRODUTOS AGROPECUARIOS LTDA			19403-4	000003931-4	00000000005936-6	1.575,00
<b>Total por Unidade:</b>									<b>12.527,95</b>
<b>Total por Órgão:</b>									<b>12.527,95</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>									
15/06/2015	04012/00	13.13001.13.122.0042.2069.3390390000	00230 - CENTRAIS ELETRICAS MATOGROSSENSES			6643	000003931-4	00000000005936-6	350,40
11/06/2015	02611/02	13.13001.13.122.0042.2069.3390390000	04873 - ELIAS JUNIOR RODRIGUES TURCATTO 0448	00000000025/2015		12356	000003931-4	00000000005936-6	900,00
03/06/2015	03877/00	13.13001.13.122.0042.2069.3190110000	00416 - FOLHA PAGTO SECRETARIA DE CULTURA			05	000003931-4	00000000002500-3	2.038,03
29/06/2015	04734/00	13.13001.13.122.0042.2069.3190110000	00416 - FOLHA PAGTO SECRETARIA DE CULTURA				000003931-4	00000000002500-3	5.579,28
29/06/2015	04734/00	13.13001.13.122.0042.2069.3190110000	00416 - FOLHA PAGTO SECRETARIA DE CULTURA						341,80
29/06/2015	04734/00	13.13001.13.122.0042.2069.3190110000	00416 - FOLHA PAGTO SECRETARIA DE CULTURA						417,49
29/06/2015	04734/00	13.13001.13.122.0042.2069.3190110000	00416 - FOLHA PAGTO SECRETARIA DE CULTURA						162,75
29/06/2015	04734/00	13.13001.13.122.0042.2069.3190110000	00416 - FOLHA PAGTO SECRETARIA DE CULTURA						401,22
16/06/2015	00070/05	13.13001.13.392.0041.2067.3390390000	04038 - JN CABRAL E CIA LTDA ME	00020000100/2014		15687-6	000003931-4	00000000005936-6	183,26
16/06/2015	00071/05	13.13001.13.122.0042.2069.3390390000	04038 - JN CABRAL E CIA LTDA ME	00020000100/2014		15687-6	000003931-4	00000000005936-6	75,46
16/06/2015	00070/05	13.13001.13.392.0041.2067.3390390000	04038 - JN CABRAL E CIA LTDA ME	00020000100/2014					3,74
16/06/2015	00071/05	13.13001.13.122.0042.2069.3390390000	04038 - JN CABRAL E CIA LTDA ME	00020000100/2014					1,54
15/06/2015	04334/00	13.13001.13.122.0042.2069.3390390000	03668 - JOAO CARLOS DA SILVA ROCHA - ME			7305	000003931-4	00000000005936-6	1.568,00
15/06/2015	04335/00	13.13001.13.122.0042.2069.3390390000	03668 - JOAO CARLOS DA SILVA ROCHA - ME			7305	000003931-4	00000000005936-6	1.960,00
15/06/2015	04334/00	13.13001.13.122.0042.2069.3390390000	03668 - JOAO CARLOS DA SILVA ROCHA - ME						32,00
15/06/2015	04335/00	13.13001.13.122.0042.2069.3390390000	03668 - JOAO CARLOS DA SILVA ROCHA - ME						40,00
10/06/2015	01786/01	13.13001.13.122.0042.2069.3390390000	03386 - MARCOS DA SILVA ANDRELEVICIUS	00000000017/2015		249445	000003931-4	00000000005936-6	244,00
15/06/2015	04355/00	13.13001.13.122.0042.2069.3390390000	00228 - OI S.A			061516	000003931-4	00000000005936-6	175,51
15/06/2015	04359/00	13.13001.13.392.0041.2067.3390390000	00228 - OI S.A			061513	000003931-4	00000000005936-6	132,57
18/06/2015	04035/00	13.13001.13.392.0041.2067.3390300000	03043 - ON LINE COMERCIO DE ELETRONICOS E INI			61806	000003931-4	00000000005936-6	579,80
24/06/2015	04648/00	13.13001.13.122.0042.2069.3390300000	02474 - RIBEIRO COMERCIO DE COMPUTADORES L			22798	000003931-4	00000000005936-6	1.064,00
<b>Total por Unidade:</b>									<b>16.250,85</b>
<b>Total por Órgão:</b>									<b>16.250,85</b>
<b>Órgão: 14 - SECRETARIA MUNICIPAL DE GOVERNO</b>									
<b>Unidade: 14001 - GABINETE DO SECRETÁRIO</b>									
03/06/2015	03878/00	14.14001.04.122.0043.2071.3190110000	03552 - FOLHA PAGTO - CONTROLE INTERNO			05	000003931-4	00000000002500-3	4.684,15
29/06/2015	04735/00	14.14001.04.122.0043.2071.3190110000	03552 - FOLHA PAGTO - CONTROLE INTERNO				000003931-4	00000000002500-3	3.276,03
29/06/2015	04735/00	14.14001.04.122.0043.2071.3190110000	03552 - FOLHA PAGTO - CONTROLE INTERNO						632,55
29/06/2015	04735/00	14.14001.04.122.0043.2071.3190110000	03552 - FOLHA PAGTO - CONTROLE INTERNO						433,80
29/06/2015	04735/00	14.14001.04.122.0043.2071.3190110000	03552 - FOLHA PAGTO - CONTROLE INTERNO						1.408,12
<b>Total por Unidade:</b>									<b>10.434,65</b>
<b>Total por Órgão:</b>									<b>10.434,65</b>
<b>Órgão: 15 - SECRETARIA MUNICIPAL DE INDÚSTRIA E COMÉRCIO</b>									
<b>Unidade: 15001 - GABINETE DO SECRETÁRIO</b>									
15/06/2015	03906/00	15.15001.22.665.0044.2072.3390390000	00230 - CENTRAIS ELETRICAS MATOGROSSENSES			65670	000003931-4	00000000005936-6	335,44
29/06/2015	04736/00	15.15001.22.665.0044.2072.3190110000	02866 - FOLHA PAGTO SEC. DE INDUSTRIA E COME				000003931-4	00000000002500-3	1.733,16
29/06/2015	04736/00	15.15001.22.665.0044.2072.3190110000	02866 - FOLHA PAGTO SEC. DE INDUSTRIA E COME						171,41
02/06/2015	03912/00	15.15001.22.665.0044.2072.3390360000	04089 - FRANCISCO RODRIGUES DA SILVA FILHO			249436	000003931-4	00000000005936-6	1.455,00
02/06/2015	03912/00	15.15001.22.665.0044.2072.3390360000	04089 - FRANCISCO RODRIGUES DA SILVA FILHO						45,00
10/06/2015	01787/01	15.15001.22.665.0044.2072.3390390000	03386 - MARCOS DA SILVA ANDRELEVICIUS	00000000017/2015		249445	000003931-4	00000000005936-6	39,50
05/06/2015	03959/00	15.15001.22.665.0044.2072.3390390000	02216 - MINISTERIO DO TURISMO			104991	00000343-3	00000000647098-6	174.376,31
15/06/2015	04353/00	15.15001.22.665.0044.2072.3390390000	00228 - OI S.A			061515	000003931-4	00000000005936-6	93,55
11/06/2015	03551/00	15.15001.22.665.0044.2072.3390300000	01732 - PETINE E PETINE LTDA - ME			9300	000003931-4	00000000005936-6	7.987,40
<b>Total por Unidade:</b>									<b>186.236,77</b>
<b>Total por Órgão:</b>									<b>186.236,77</b>



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

Relação dos Empenhos Pagos no período de: 01/06/2015 até 30/06/2015

Data.: 14/08/2015

Hora.: 08:07:24

Página.: 34 de 34

<u>Data</u>	<u>Empenho</u>	<u>Dotação</u>	<u>Favorecido</u>	<u>Convênio</u>	<u>Nº Contrato</u>	<u>Cheque/Doc.</u>	<u>Agência</u>	<u>C/C</u>	<u>Valor do Empenho</u>
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**Total Geral: 3.370.043,64**

**RESUMO**

Total dos Empenhos Pagos no Período:	1.843.492,18
Total dos Empenhos Pagos no Período Anterior:	1.526.551,46
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>3.370.043,64</b>

\_\_\_\_\_  
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