



# PREFEITURA MUNICIPAL DE MATUPÁ

## MATO GROSSO

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Data	Empenho	Dotação	Favorecido	Convênio	Nº Contrato	Cheque/Doc.	Agência	C/C	Valor do Empenho
<b>Órgão: 02 - GABINETE DO PREFEITO</b>									
<b>Unidade: 02001 - GABINETE DO PREFEITO</b>									
02/07/2015	02978/00	02.02001.04.122.0003.2003.3390300000	04143 - ARAUJO & VIEIRA LTDA.			13014-1	000003931-4	00000000005936-6	898,85
10/07/2015	00052/00	02.02001.04.122.0003.2003.3390390000	01275 - CONFEDERACAO NACIONAL DE MUNICIPIOS			48955	000003931-4	00000000010004-8	715,00
20/07/2015	05461/00	02.02001.04.122.0003.2003.3390390000	02347 - CUIABA FUNDO DE APOIO AO JUDICIARIO FI			72002	000003931-4	00000000005936-6	17,05
29/07/2015	05688/00	02.02001.04.122.0003.2004.3190110000	04785 - FOLHA PAGTO GABINETE - ASSESSORIA JU				000003931-4	00000000002500-3	4.579,87
29/07/2015	05688/00	02.02001.04.122.0003.2004.3190110000	04785 - FOLHA PAGTO GABINETE - ASSESSORIA JU						632,55
29/07/2015	05688/00	02.02001.04.122.0003.2004.3190110000	04785 - FOLHA PAGTO GABINETE - ASSESSORIA JU						538,08
01/07/2015	04771/00	02.02001.04.122.0003.2003.3190110000	00304 - FOLHA PGTO GABINETE DO PREFEITO			0	000003931-4	00000000002500-3	2.673,62
29/07/2015	05687/00	02.02001.04.122.0003.2003.3190110000	00304 - FOLHA PGTO GABINETE DO PREFEITO			0	000003931-4	00000000002500-3	15.069,75
29/07/2015	05687/00	02.02001.04.122.0003.2003.3190110000	00304 - FOLHA PGTO GABINETE DO PREFEITO						404,44
29/07/2015	05687/00	02.02001.04.122.0003.2003.3190110000	00304 - FOLHA PGTO GABINETE DO PREFEITO						1.008,01
29/07/2015	05687/00	02.02001.04.122.0003.2003.3190110000	00304 - FOLHA PGTO GABINETE DO PREFEITO						1.903,55
30/07/2015	05687/00	02.02001.04.122.0003.2003.3190110000	00304 - FOLHA PGTO GABINETE DO PREFEITO			249516	000003931-4	00000000005936-6	3.740,00
13/07/2015	04194/00	02.02001.04.122.0003.1004.4490520000	02815 - GAZIN E COM. DE MOVEIS E ELETRDOMES			71303	000003931-4	00000000005936-6	389,00
09/07/2015	04327/00	02.02001.04.122.0003.2003.3390390000	04333 - GBS AGENCIA DE VIAGENS E TURISMO LTD.			11648-3	000003931-4	00000000005936-6	834,93
09/07/2015	04626/00	02.02001.04.122.0003.2003.3390390000	04333 - GBS AGENCIA DE VIAGENS E TURISMO LTD.			11648-3	000003931-4	00000000005936-6	832,43
09/07/2015	04627/00	02.02001.04.122.0003.2003.3390390000	04333 - GBS AGENCIA DE VIAGENS E TURISMO LTD.			11648-3	000003931-4	00000000005936-6	1.346,44
09/07/2015	04628/00	02.02001.04.122.0003.2003.3390390000	04333 - GBS AGENCIA DE VIAGENS E TURISMO LTD.			11648-3	000003931-4	00000000005936-6	467,43
09/07/2015	04541/00	02.02001.04.122.0003.2003.3390390000	04333 - GBS AGENCIA DE VIAGENS E TURISMO LTD.			11648-3	000003931-4	00000000005936-6	397,25
09/07/2015	04542/00	02.02001.04.122.0003.2003.3390390000	04333 - GBS AGENCIA DE VIAGENS E TURISMO LTD.			11648-3	000003931-4	00000000005936-6	976,89
09/07/2015	04467/00	02.02001.04.122.0003.2003.3390390000	04333 - GBS AGENCIA DE VIAGENS E TURISMO LTD.			11648-3	000003931-4	00000000005936-6	759,68
09/07/2015	03288/00	02.02001.04.122.0003.2003.3390390000	04333 - GBS AGENCIA DE VIAGENS E TURISMO LTD.			11648-3	000003931-4	00000000005936-6	545,24
09/07/2015	04697/00	02.02001.04.122.0003.2003.3390390000	04333 - GBS AGENCIA DE VIAGENS E TURISMO LTD.			11648-3	000003931-4	00000000005936-6	428,75
08/07/2015	01362/04	02.02001.04.122.0003.2003.3390390000	00394 - MEGA- ASSESSORIA E CONSULTORIA LTDA		00000000013/2015	5134-9	000003931-4	00000000005936-6	2.265,50
08/07/2015	01362/04	02.02001.04.122.0003.2003.3390390000	00394 - MEGA- ASSESSORIA E CONSULTORIA LTDA		00000000013/2015				34,50
15/07/2015	01025/05	02.02001.04.122.0003.2004.3390390000	01377 - MIQUELIN & BERTAN ADVOGADOS ASSOCIAD		00000000011/2015	22270-4	000003931-4	00000000005936-6	8.730,00
15/07/2015	01025/05	02.02001.04.122.0003.2004.3390390000	01377 - MIQUELIN & BERTAN ADVOGADOS ASSOCIAD		00000000011/2015				270,00
14/07/2015	05370/00	02.02001.04.122.0003.2003.3390390000	00228 - OI S.A			071408	000003931-4	00000000005936-6	141,21
09/07/2015	03520/02	02.02001.04.122.0003.2003.3390390000	04556 - V. A. BERTI - ME		00000000035/2015	14560	000003931-4	00000000005936-6	4.498,20
09/07/2015	03520/02	02.02001.04.122.0003.2003.3390390000	04556 - V. A. BERTI - ME		00000000035/2015				91,80
07/07/2015	05063/00	02.02001.04.122.0003.2003.3390140000	00383 - VALTER MIOTTO FERREIRA			249483	000003931-4	00000000005936-6	480,00
30/07/2015	05743/00	02.02001.04.122.0003.2003.3390140000	00383 - VALTER MIOTTO FERREIRA			249517	000003931-4	00000000005936-6	650,00
30/07/2015	05744/00	02.02001.04.122.0003.2003.3390140000	00383 - VALTER MIOTTO FERREIRA			249517	000003931-4	00000000005936-6	960,00
30/07/2015	05750/00	02.02001.04.122.0003.2003.3390140000	00383 - VALTER MIOTTO FERREIRA			249521	000003931-4	00000000005936-6	240,00
31/07/2015	05751/00	02.02001.04.122.0003.2003.3390390000	00383 - VALTER MIOTTO FERREIRA			249528	000003931-4	00000000005936-6	150,00
31/07/2015	05751/00	02.02001.04.122.0003.2003.3390390000	00383 - VALTER MIOTTO FERREIRA			249529	000003931-4	00000000005936-6	150,00
24/07/2015	02030/00	02.02001.04.122.0003.2003.3390390000	00859 - WILTON LEMOS MELO - CARTORIO DO 2º OF			249506	000003931-4	00000000005936-6	36,50
<b>Total por Unidade:</b>									<b>57.856,52</b>
<b>Total por Órgão:</b>									<b>57.856,52</b>
<b>Órgão: 03 - SECRETARIA MUNICIPAL DE PLANEJAMENTO</b>									



# PREFEITURA MUNICIPAL DE MATUPÁ

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<b>Órgão: 03 - SECRETARIA MUNICIPAL DE PLANEJAMENTO</b>									
<b>Unidade: 03001 - GABINETE DO SECRETÁRIO</b>									
07/07/2015	03957/00	03.03001.04.122.0004.2005.3390390000	00298 - AMM - ASSOCIACAO MATOGROSSENSE DO			10662	000003931-4	00000000009307-6	1.351,17
14/07/2015	03957/00	03.03001.04.122.0004.2005.3390390000	00298 - AMM - ASSOCIACAO MATOGROSSENSE DO			10662	000003931-4	00000000009307-6	2.804,12
14/07/2015	03957/00	03.03001.04.122.0004.2005.3390390000	00298 - AMM - ASSOCIACAO MATOGROSSENSE DO			10662	000003931-4	00000000009307-6	5.000,00
21/07/2015	03957/00	03.03001.04.122.0004.2005.3390390000	00298 - AMM - ASSOCIACAO MATOGROSSENSE DO			10662	000003931-4	00000000009307-6	2.470,73
28/07/2015	03957/00	03.03001.04.122.0004.2005.3390390000	00298 - AMM - ASSOCIACAO MATOGROSSENSE DO			10662	000003931-4	00000000009307-6	1.745,01
02/07/2015	04904/00	03.03001.04.122.0004.2005.3390390000	01993 - CONSELHO REG. DE ENGENHARIA E AGRO			70.201	000003931-4	00000000005936-6	67,68
13/07/2015	05178/00	03.03001.04.122.0004.2005.3390390000	01993 - CONSELHO REG. DE ENGENHARIA E AGRO			71301	000003931-4	00000000005936-6	67,68
29/07/2015	05739/00	03.03001.04.122.0004.2005.3390390000	01993 - CONSELHO REG. DE ENGENHARIA E AGRO			72901	000003931-4	00000000005936-6	67,68
30/07/2015	05742/00	03.03001.04.122.0004.2005.3390390000	01993 - CONSELHO REG. DE ENGENHARIA E AGRO			81.001	000003931-4	00000000005936-6	67,68
31/07/2015	05749/00	03.03001.04.122.0004.1007.4490520000	03471 - DATAPLUS INFORMATICA E ELETRONICA LT			509264	000003931-4	00000000005936-6	1.370,00
01/07/2015	04705/00	03.03001.04.122.0004.2005.3190110000	00305 - FOLHA DE PGTO SEC. DE PLANEJAMENTO			169927	000003931-4	00000000005936-6	3.063,00
29/07/2015	05689/00	03.03001.04.122.0004.2005.3190110000	00305 - FOLHA DE PGTO SEC. DE PLANEJAMENTO				000003931-4	00000000002500-3	11.393,96
29/07/2015	05689/00	03.03001.04.122.0004.2005.3190110000	00305 - FOLHA DE PGTO SEC. DE PLANEJAMENTO						111,77
29/07/2015	05689/00	03.03001.04.122.0004.2005.3190110000	00305 - FOLHA DE PGTO SEC. DE PLANEJAMENTO						1.208,82
29/07/2015	05689/00	03.03001.04.122.0004.2005.3190110000	00305 - FOLHA DE PGTO SEC. DE PLANEJAMENTO						273,00
29/07/2015	05689/00	03.03001.04.122.0004.2005.3190110000	00305 - FOLHA DE PGTO SEC. DE PLANEJAMENTO						668,34
29/07/2015	05689/00	03.03001.04.122.0004.2005.3190110000	00305 - FOLHA DE PGTO SEC. DE PLANEJAMENTO						324,73
06/07/2015	04789/00	03.03001.04.122.0004.2005.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SOC			070602	000003931-4	00000000005936-6	385,00
06/07/2015	04789/00	03.03001.04.122.0004.2005.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SOC			070601	000003931-4	00000000005936-6	913,00
08/07/2015	03956/00	03.03001.04.122.0004.2005.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SOC			070808	000003931-4	00000000005936-6	1.026,02
08/07/2015	03956/00	03.03001.04.122.0004.2005.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SOC			070806	000003931-4	00000000005936-6	279,18
08/07/2015	03956/00	03.03001.04.122.0004.2005.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SOC			070807	000003931-4	00000000005936-6	279,18
09/07/2015	03956/00	03.03001.04.122.0004.2005.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SOC			070904	000003931-4	00000000005936-6	1.026,02
10/07/2015	03956/00	03.03001.04.122.0004.2005.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SOC			071006	000003931-4	00000000005936-6	1.026,02
20/07/2015	00038/00	03.03001.04.122.0004.2005.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SOC			072005	000003931-4	00000000005936-6	2.225,33
20/07/2015	00038/00	03.03001.04.122.0004.2005.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SOC			072003	000003931-4	00000000005936-6	23.877,31
28/07/2015	04787/00	03.03001.04.122.0004.2005.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SOC			072801	000003931-4	00000000005936-6	144,00
31/07/2015	00038/00	03.03001.04.122.0004.2005.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SOC						1.211,32
06/07/2015	05044/00	03.03001.04.122.0004.2005.3390300000	05219 - IVAINE MOLINA			249484	000003931-4	00000000005936-6	600,00
06/07/2015	05045/00	03.03001.04.122.0004.2005.3390140000	05219 - IVAINE MOLINA			249482	000003931-4	00000000005936-6	600,00
20/07/2015	03952/00	03.03001.04.122.0004.2005.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII			92207	000003931-4	00000000015680-9	4.872,29
20/07/2015	03952/00	03.03001.04.122.0004.2005.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII			92207	000003931-4	00000000005936-6	7.026,51
20/07/2015	03952/00	03.03001.04.122.0004.2005.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII			92207	000003931-4	00000000005936-6	8.871,98
20/07/2015	04865/00	03.03001.04.122.0004.2005.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII			92207	000003931-4	00000000005936-6	1.232,47
20/07/2015	04865/00	03.03001.04.122.0004.2005.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII			92207	000003931-4	00000000005936-6	973,98
20/07/2015	04865/00	03.03001.04.122.0004.2005.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII			92207	000003931-4	00000000015680-9	687,35
20/07/2015	03952/00	03.03001.04.122.0004.2005.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII			92207	000003931-4	00000000015.682-5	2.390,95
20/07/2015	04865/00	03.03001.04.122.0004.2005.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII			92207	000003931-4	00000000015.682-5	330,20
31/07/2015	03952/00	03.03001.04.122.0004.2005.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII						2.462,80
<b>Total por Unidade:</b>									<b>94.496,28</b>
<b>Total por Órgão:</b>									<b>94.496,28</b>

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



# PREFEITURA MUNICIPAL DE MATUPÁ

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Órgão: 04 - SECRETARIA MUNICIPAL DE ADMINISTRAÇÃO									
Unidade: 04001 - GABINETE DO SECRETÁRIO									
13/07/2015	02308/00	04.04001.04.122.0005.2007.3390390000	04407 - 4 D DESIGNER GRAFICA E EDITORA LTDA - I			30884-6	000003931-4	00000000005936-6	1.680,00
20/07/2015	04759/00	04.04001.04.122.0005.2007.3390390000	04356 - AGENCIA DE PUBLICIDADES LIDERANCA LTI			72001	000003931-4	00000000005936-6	6.828,06
20/07/2015	04759/00	04.04001.04.122.0005.2007.3390390000	04356 - AGENCIA DE PUBLICIDADES LIDERANCA LTI			72001	000003931-4	00000000005936-6	7,80
20/07/2015	04761/00	04.04001.04.122.0005.2007.3390390000	04356 - AGENCIA DE PUBLICIDADES LIDERANCA LTI			72001	000003931-4	00000000005936-6	1.470,00
08/07/2015	03982/00	04.04001.04.122.0005.2007.3390390000	00227 - AGUAS DE MATUPA			249486	000003931-4	00000000005936-6	62,89
08/07/2015	03983/00	04.04001.04.122.0005.2007.3390390000	00227 - AGUAS DE MATUPA			249486	000003931-4	00000000005936-6	60,60
08/07/2015	03984/00	04.04001.04.122.0005.2007.3390390000	00227 - AGUAS DE MATUPA			249486	000003931-4	00000000005936-6	179,28
10/07/2015	01536/01	04.04001.04.122.0005.2007.3390360000	01421 - ANTONIO VANDELAR SCARTEZINI	00060000021/2013		71.007	000003931-4	00000000005936-6	18,08
10/07/2015	00087/06	04.04001.04.122.0005.2007.3390360000	01421 - ANTONIO VANDELAR SCARTEZINI	00050000021/2013		71.007	000003931-4	00000000005936-6	469,61
13/07/2015	02862/00	04.04001.04.122.0005.2007.3390300000	04981 - BURITI MATERIAIS PARA CONSTRUÇÃO LTD			25071-6	000003931-4	00000000005936-6	62,60
13/07/2015	02486/00	04.04001.04.122.0005.2007.3390300000	04981 - BURITI MATERIAIS PARA CONSTRUÇÃO LTD			25071-6	000003931-4	00000000005936-6	666,40
01/07/2015	04502/00	04.04001.04.122.0005.2007.3390390000	00230 - CENTRAIS ELETRICAS MATOGROSSENSES			175646	000003931-4	00000000005936-6	1.090,85
08/07/2015	04920/00	04.04001.04.122.0005.2007.3390390000	00230 - CENTRAIS ELETRICAS MATOGROSSENSES			4726	000003931-4	00000000005936-6	30,50
08/07/2015	04920/00	04.04001.04.122.0005.2007.3390390000	00230 - CENTRAIS ELETRICAS MATOGROSSENSES			6490	000003931-4	00000000005936-6	30,50
28/07/2015	04757/00	04.04001.04.122.0005.2007.3390390000	00230 - CENTRAIS ELETRICAS MATOGROSSENSES			153049	000003931-4	00000000005936-6	994,48
01/07/2015	02500/01	04.04001.04.122.0005.2007.3390390000	01860 - CLINICA GUARANTÁ EIRELI - ME			5126	000003931-4	00000000005936-6	1.500,00
07/07/2015	05047/00	04.04001.04.122.0005.1010.4490520000	03471 - DATAPLUS INFORMATICA E ELETRONICA LT			509264	000003931-4	00000000005936-6	1.370,00
13/07/2015	04669/00	04.04001.04.122.0005.2007.3390390000	04151 - DEBORA CRISTINA GELINSKY - 02431463109			16842-4	000003931-4	00000000005936-6	2.650,00
08/07/2015	00083/06	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
08/07/2015	00083/06	04.04001.04.122.0005.2007.3390390000	03924 - DURA-LEX SISTEMAS DE GESTAO PUBLICA	00040000019/2013					71,56
30/07/2015	05055/00	04.04001.04.122.0005.1010.4490520000	03319 - ELETROMAR MOVEIS E ELETRODOMESTICC			19452-2	000003931-4	00000000005936-6	269,00
14/07/2015	05364/00	04.04001.04.122.0005.2007.3390390000	00229 - EMBRATEL EMPRESA BRASILEIRA DE TELE			071400	000003931-4	00000000005936-6	123,34
13/07/2015	02962/00	04.04001.04.122.0005.2007.3390300000	04923 - EXTINTORES SINOP COM E EQUIPAMENTOS			34968-2	000003931-4	00000000005936-6	1.080,00
01/07/2015	04772/00	04.04001.04.122.0005.2007.3190110000	00307 - FOLHA PGTO SEC. ADMINISTRACAO			0	000003931-4	00000000002500-3	2.869,96
01/07/2015	04802/00	04.04001.04.122.0005.2007.3190110000	00307 - FOLHA PGTO SEC. ADMINISTRACAO						206,53
01/07/2015	04802/00	04.04001.04.122.0005.2007.3190110000	00307 - FOLHA PGTO SEC. ADMINISTRACAO						500,00
01/07/2015	04802/00	04.04001.04.122.0005.2007.3190110000	00307 - FOLHA PGTO SEC. ADMINISTRACAO						10,84
13/07/2015	03919/00	04.04001.04.122.0005.2007.3190110000	00307 - FOLHA PGTO SEC. ADMINISTRACAO			10417	000003931-4	00000000005936-6	1.702,73
15/07/2015	04802/00	04.04001.04.122.0005.2007.3190110000	00307 - FOLHA PGTO SEC. ADMINISTRACAO			10873	000003931-4	00000000005936-6	1.916,82
29/07/2015	05690/00	04.04001.04.122.0005.2007.3190110000	00307 - FOLHA PGTO SEC. ADMINISTRACAO			0	000003931-4	00000000002500-3	25.727,50
29/07/2015	05690/00	04.04001.04.122.0005.2007.3190110000	00307 - FOLHA PGTO SEC. ADMINISTRACAO						1.281,09
29/07/2015	05690/00	04.04001.04.122.0005.2007.3190110000	00307 - FOLHA PGTO SEC. ADMINISTRACAO						1.200,58
29/07/2015	05690/00	04.04001.04.122.0005.2007.3190110000	00307 - FOLHA PGTO SEC. ADMINISTRACAO						475,00
29/07/2015	05690/00	04.04001.04.122.0005.2007.3190110000	00307 - FOLHA PGTO SEC. ADMINISTRACAO						217,50
29/07/2015	05690/00	04.04001.04.122.0005.2007.3190110000	00307 - FOLHA PGTO SEC. ADMINISTRACAO						387,64
29/07/2015	05690/00	04.04001.04.122.0005.2007.3190110000	00307 - FOLHA PGTO SEC. ADMINISTRACAO						713,62
29/07/2015	05690/00	04.04001.04.122.0005.2007.3190110000	00307 - FOLHA PGTO SEC. ADMINISTRACAO			249512	000003931-4	00000000005936-6	907,31
29/07/2015	05721/00	04.04001.04.122.0005.2007.3190110000	00307 - FOLHA PGTO SEC. ADMINISTRACAO						94,76
08/07/2015	05145/00	04.04001.04.122.0005.2007.3390140000	01281 - GILMAR VIEBRANTZ			249490	000003931-4	00000000005936-6	540,00
03/07/2015	04752/00	04.04001.04.122.0005.2007.3390390000	03695 - GUANAMBI RADIO DIFUSAO LIMITADA			13883-5	000003931-4	00000000005936-6	3.869,63
03/07/2015	04752/00	04.04001.04.122.0005.2007.3390390000	03695 - GUANAMBI RADIO DIFUSAO LIMITADA						78,97
06/07/2015	04753/00	04.04001.04.122.0005.2007.3390390000	03695 - GUANAMBI RADIO DIFUSAO LIMITADA			13883-5	000003931-4	00000000005936-6	5.727,12
06/07/2015	04753/00	04.04001.04.122.0005.2007.3390390000	03695 - GUANAMBI RADIO DIFUSAO LIMITADA						116,88
06/07/2015	04523/00	04.04001.04.122.0005.2007.3390390000	05306 - HIRAN ANDREAZZA SALES ME			70603	000003931-4	00000000005936-6	5.650,20
06/07/2015	04523/00	04.04001.04.122.0005.2007.3390390000	05306 - HIRAN ANDREAZZA SALES ME			70603	000003931-4	00000000005936-6	7,80
10/07/2015	04523/00	04.04001.04.122.0005.2007.3390390000	05306 - HIRAN ANDREAZZA SALES ME			071002	000003931-4	00000000005936-6	144,00
10/07/2015	04523/00	04.04001.04.122.0005.2007.3390390000	05306 - HIRAN ANDREAZZA SALES ME			071001	000003931-4	00000000005936-6	198,00
21/07/2015	00072/05	04.04001.04.122.0005.2007.3390390000	03628 - INVIOLAVEL NORTE MT COM. DE SIST. ALAR	00020000110/2014		72101	000003931-4	00000000005936-6	247,35



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<b>Órgão: 04 - SECRETARIA MUNICIPAL DE ADMINISTRAÇÃO</b>									
<b>Unidade: 04001 - GABINETE DO SECRETÁRIO</b>									
21/07/2015	00072/06	04.04001.04.122.0005.2007.3390390000	03628 - INVIOLAVEL NORTE MT COM. DE SIST. ALAR		00020000110/2014	72101	000003931-4	0000000005936-6	247,35
21/07/2015	00072/05	04.04001.04.122.0005.2007.3390390000	03628 - INVIOLAVEL NORTE MT COM. DE SIST. ALAR		00020000110/2014				7,65
21/07/2015	00072/06	04.04001.04.122.0005.2007.3390390000	03628 - INVIOLAVEL NORTE MT COM. DE SIST. ALAR		00020000110/2014				7,65
13/07/2015	02399/00	04.04001.04.122.0005.2007.3390300000	05071 - J. V. BRILHANTE & CIA LTDA - ME			18920-0	000003931-4	0000000005936-6	101,60
13/07/2015	02512/00	04.04001.04.122.0005.2007.3390300000	05071 - J. V. BRILHANTE & CIA LTDA - ME			18920-0	000003931-4	0000000005936-6	178,00
13/07/2015	02513/00	04.04001.04.122.0005.2007.3390300000	05071 - J. V. BRILHANTE & CIA LTDA - ME			18920-0	000003931-4	0000000005936-6	21,00
10/07/2015	02050/01	04.04001.04.122.0005.2007.3390390000	03398 - JOSUE NERES - MEI		00000000018/2015	249473	000003931-4	0000000005936-6	1.600,00
07/07/2015	05046/00	04.04001.04.122.0005.1010.4490520000	03687 - KADRI COMERCIO DE ELETRONICOS LTDA			406856	000003931-4	0000000005936-6	2.549,00
10/07/2015	00745/05	04.04001.04.122.0005.2007.3390360000	00543 - LEONARDO TETSUO YAMATE			249494	000003931-4	0000000005936-6	698,40
10/07/2015	00745/05	04.04001.04.122.0005.2007.3390360000	00543 - LEONARDO TETSUO YAMATE						21,60
10/07/2015	01783/01	04.04001.04.122.0005.2007.3390390000	03386 - MARCOS DA SILVA ANDRELEVICIUS		00000000017/2015	249474	000003931-4	0000000005936-6	553,00
03/07/2015	04770/00	04.04001.04.122.0005.2007.3190110000	01318 - MARCOS HENRIQUE DA SILVA COSTA			5499	000003931-4	0000000005936-6	6.666,39
14/07/2015	05353/00	04.04001.04.122.0005.2007.3390390000	00228 - OI S.A			071407	000003931-4	0000000005936-6	2.073,06
14/07/2015	05367/00	04.04001.04.122.0005.2007.3390390000	00228 - OI S.A			071404	000003931-4	0000000005936-6	2.218,81
14/07/2015	05369/00	04.04001.04.122.0005.2007.3390390000	00228 - OI S.A			071406	000003931-4	0000000005936-6	83,89
14/07/2015	05371/00	04.04001.04.122.0005.2007.3390390000	00228 - OI S.A			071409	000003931-4	0000000005936-6	541,32
13/07/2015	04114/00	04.04001.04.122.0005.2007.3390390000	04843 - ORION TURISMO LTDA			26028-2	000003931-4	0000000005936-6	205,00
22/07/2015	04619/00	04.04001.04.122.0005.2007.3390390000	04843 - ORION TURISMO LTDA			26028-2	000003931-4	0000000005936-6	205,00
10/07/2015	04042/00	04.04001.04.122.0005.2007.3390390000	01159 - OUROMINAS PUBLICIDADES LTDA - ME			71008	000003931-4	0000000005936-6	7.998,47
10/07/2015	04042/00	04.04001.04.122.0005.2007.3390390000	01159 - OUROMINAS PUBLICIDADES LTDA - ME						163,23
13/07/2015	02506/00	04.04001.04.122.0005.2007.3390300000	02474 - RIBEIRO COMERCIO DE COMPUTADORES L'			22798-6	000003931-4	0000000005936-6	1.669,00
13/07/2015	02715/00	04.04001.04.122.0005.2007.3390300000	02474 - RIBEIRO COMERCIO DE COMPUTADORES L'			22798-6	000003931-4	0000000005936-6	172,20
29/07/2015	05740/00	04.04001.04.122.0005.2007.3390140000	04461 - RUBENS ALBERTO PINTO VILALBA			249513	000003931-4	0000000005936-6	270,00
13/07/2015	02510/00	04.04001.04.122.0005.2007.3390300000	03734 - SANGALETTI SANGALETTI CIA LTDA			20440-4	000003931-4	0000000005936-6	138,40
13/07/2015	02523/00	04.04001.04.122.0005.2007.3390300000	03734 - SANGALETTI SANGALETTI CIA LTDA			20440-4	000003931-4	0000000005936-6	53,50
13/07/2015	02357/00	04.04001.04.122.0005.2007.3390300000	03734 - SANGALETTI SANGALETTI CIA LTDA			20440-4	000003931-4	0000000005936-6	53,00
13/07/2015	02455/00	04.04001.04.122.0005.2007.3390300000	03734 - SANGALETTI SANGALETTI CIA LTDA			20440-4	000003931-4	0000000005936-6	130,96
13/07/2015	02883/00	04.04001.04.122.0005.2007.3390300000	03734 - SANGALETTI SANGALETTI CIA LTDA			20440-4	000003931-4	0000000005936-6	98,86
01/07/2015	03665/00	04.04001.04.122.0005.2007.3390300000	05285 - SECURISOFT DO BRASIL - LTDA			29959-6	000003931-4	0000000005936-6	3.200,00
13/07/2015	02507/00	04.04001.04.122.0005.2007.3390300000	01768 - SILVA E GRANETTO LTDA			9315-7	000003931-4	0000000005936-6	366,87
13/07/2015	02716/00	04.04001.04.122.0005.2007.3390300000	01768 - SILVA E GRANETTO LTDA			9315-7	000003931-4	0000000005936-6	203,40
13/07/2015	02287/00	04.04001.04.122.0005.2007.3390300000	01768 - SILVA E GRANETTO LTDA			9315-7	000003931-4	0000000005936-6	150,00
13/07/2015	02279/00	04.04001.04.122.0005.2007.3390390000	02877 - VISUART COMUNICACAO VISUAL LTDA - ME			10950-9	000003931-4	0000000005936-6	440,00
15/07/2015	01541/01	04.04001.04.122.0005.2007.3390390000	04311 - WANDERSON DA SILVA SÁ		00060000026/2013	12882	000003931-4	0000000005936-6	36,96
15/07/2015	00092/06	04.04001.04.122.0005.2007.3390360000	04311 - WANDERSON DA SILVA SÁ		00050000026/2013	12882	000003931-4	0000000005936-6	960,18
<b>Total por Unidade:</b>									<b>114.289,97</b>
<b>Total por Órgão:</b>									<b>114.289,97</b>

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



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<b>Órgão: 05 - SECRETARIA MUNICIPAL DE FINANÇAS</b>									
<b>Unidade: 05001 - GABINETE DO SECRETÁRIO</b>									
10/07/2015	00563/06	05.05001.04.123.0009.2010.3370410000	00025 - 4º COMPANHIA DE POLICIA MILITAR DE MAT			249475	000003931-4	00000000005936-6	2.800,00
10/07/2015	04877/01	05.05001.04.123.0009.2010.3370410000	00025 - 4º COMPANHIA DE POLICIA MILITAR DE MAT			249475	000003931-4	00000000005936-6	800,00
10/07/2015	00947/05	05.05001.04.123.0009.2009.3390390000	01506 - AG CONSULTORIA E CONTABILIDADE LTDA			29109-9	000003931-4	00000000005936-6	6.984,00
10/07/2015	00947/05	05.05001.04.123.0009.2009.3390390000	01506 - AG CONSULTORIA E CONTABILIDADE LTDA						216,00
02/07/2015	02977/00	05.05001.04.123.0009.2009.3390300000	04143 - ARAUJO & VIEIRA LTDA.			13014-1	000003931-4	00000000005936-6	368,56
30/07/2015	00055/00	05.05001.04.123.0009.2009.3390390000	00376 - BANCO DO BRADESCO SA			6490024	000001646-2	000000000504280-1	131,68
30/07/2015	04878/00	05.05001.04.123.0009.2009.3390390000	00376 - BANCO DO BRADESCO SA			5757102	000001646-2	000000000504280-1	294,57
31/07/2015	04899/00	05.05001.04.123.0009.2009.3390390000	00256 - BANCO DO BRASIL SA			01473	000003931-4	00000000005936-6	117,00
31/07/2015	00053/00	05.05001.04.123.0009.2009.3390390000	00256 - BANCO DO BRASIL SA			901876	000003931-4	00000000002500-3	2.084,20
31/07/2015	04899/00	05.05001.04.123.0009.2009.3390390000	00256 - BANCO DO BRASIL SA			326165	000003931-4	00000000015680-9	23,40
31/07/2015	04899/00	05.05001.04.123.0009.2009.3390390000	00256 - BANCO DO BRASIL SA			31001	000003931-4	00000000015.679-5	118,07
31/07/2015	00053/00	05.05001.04.123.0009.2009.3390390000	00256 - BANCO DO BRASIL SA			13113	000003931-4	00000000005938-2	2.040,62
31/07/2015	04899/00	05.05001.04.123.0009.2009.3390390000	00256 - BANCO DO BRASIL SA			13113	000003931-4	00000000005938-2	142,34
31/07/2015	04899/00	05.05001.04.123.0009.2009.3390390000	00256 - BANCO DO BRASIL SA			068378	000003931-4	00000000015.682-5	36,49
06/07/2015	04933/00	05.05001.04.123.0009.2009.3390390000	01706 - C. V. COM. DE PRODUTOS AGROPECUARIO:			249477	000003931-4	00000000005936-6	1.200,00
31/07/2015	00054/00	05.05001.04.123.0009.2009.3390390000	03574 - CAIXA ECONOMICA FEDERAL			102641	000004459-0	00000000000002-3	642,40
31/07/2015	00054/00	05.05001.04.123.0009.2009.3390390000	03574 - CAIXA ECONOMICA FEDERAL			107878	000004459-0	00000000000010-4	13,50
22/07/2015	04313/00	05.05001.04.123.0009.2009.3390390000	04087 - CARLOS ROBERTO COSTACURTA			72201	000003931-4	00000000005936-6	430,00
22/07/2015	03257/00	05.05001.04.123.0009.2009.3390390000	04087 - CARLOS ROBERTO COSTACURTA			72201	000003931-4	00000000005936-6	250,00
06/07/2015	04799/00	05.05001.04.123.0009.2009.3390360000	05342 - DARINE ROBERTA APPEL			249478	000003931-4	00000000005936-6	1.515,00
16/07/2015	05129/00	05.05001.04.123.0009.2009.3390390000	01374 - EMPRESA BRAS. DE CORREIOS E TELEGRA			71601	000003931-4	00000000005936-6	366,58
01/07/2015	04773/00	05.05001.04.123.0009.2009.3190110000	00315 - FOLHA PAGTO SEC. FINANÇAS			0	000003931-4	00000000002500-3	1.328,50
01/07/2015	04803/00	05.05001.04.123.0009.2009.3190110000	00315 - FOLHA PAGTO SEC. FINANÇAS						130,94
15/07/2015	04803/00	05.05001.04.123.0009.2009.3190110000	00315 - FOLHA PAGTO SEC. FINANÇAS			16273	000003931-4	00000000005936-6	1.456,19
29/07/2015	05691/00	05.05001.04.123.0009.2009.3190110000	00315 - FOLHA PAGTO SEC. FINANÇAS				000003931-4	00000000002500-3	24.621,06
29/07/2015	05691/00	05.05001.04.123.0009.2009.3190110000	00315 - FOLHA PAGTO SEC. FINANÇAS						1.939,93
29/07/2015	05691/00	05.05001.04.123.0009.2009.3190110000	00315 - FOLHA PAGTO SEC. FINANÇAS						610,91
29/07/2015	05691/00	05.05001.04.123.0009.2009.3190110000	00315 - FOLHA PAGTO SEC. FINANÇAS						924,00
29/07/2015	05691/00	05.05001.04.123.0009.2009.3190110000	00315 - FOLHA PAGTO SEC. FINANÇAS						1.315,45
29/07/2015	05691/00	05.05001.04.123.0009.2009.3190110000	00315 - FOLHA PAGTO SEC. FINANÇAS						2.977,99
29/07/2015	05722/00	05.05001.04.123.0009.2009.3190110000	00315 - FOLHA PAGTO SEC. FINANÇAS						513,01
29/07/2015	05722/00	05.05001.04.123.0009.2009.3190110000	00315 - FOLHA PAGTO SEC. FINANÇAS						518,81
13/07/2015	04193/00	05.05001.04.123.0009.1017.4490520000	02815 - GAZIN E COM. DE MOVEIS E ELETRODOMES			71302	000003931-4	00000000005936-6	389,00
30/07/2015	00082/06	05.05001.04.123.0009.2009.3390390000	00666 - GEXTEC - GESTÃO EM TECNOLOGIA LTDA -	00040000016/2013		70805	000003931-4	00000000005936-6	4.992,20
30/07/2015	00082/06	05.05001.04.123.0009.2009.3390390000	00666 - GEXTEC - GESTÃO EM TECNOLOGIA LTDA -	00040000016/2013		70805	000003931-4	00000000005936-6	7,80
08/07/2015	05147/00	05.05001.04.123.0009.2009.3390140000	00632 - JOSE APARECIDO DE OLIVEIRA			249491	000003931-4	00000000005936-6	600,00
08/07/2015	04139/00	05.05001.04.123.0009.2009.3390390000	01820 - KARE TRANSPORTE E TURISMO LTDA- ME			13511-9	000003931-4	00000000005936-6	369,75
08/07/2015	04183/00	05.05001.04.123.0009.2009.3390390000	01820 - KARE TRANSPORTE E TURISMO LTDA- ME			13511-9	000003931-4	00000000005936-6	369,75
08/07/2015	04184/00	05.05001.04.123.0009.2009.3390390000	01820 - KARE TRANSPORTE E TURISMO LTDA- ME			13511-9	000003931-4	00000000005936-6	369,75
08/07/2015	04139/00	05.05001.04.123.0009.2009.3390390000	01820 - KARE TRANSPORTE E TURISMO LTDA- ME						7,55
08/07/2015	04183/00	05.05001.04.123.0009.2009.3390390000	01820 - KARE TRANSPORTE E TURISMO LTDA- ME						7,55
08/07/2015	04184/00	05.05001.04.123.0009.2009.3390390000	01820 - KARE TRANSPORTE E TURISMO LTDA- ME						7,55
21/07/2015	04319/00	05.05001.04.123.0009.2009.3390390000	01820 - KARE TRANSPORTE E TURISMO LTDA- ME			13511-9	000003931-4	00000000005936-6	54,31
21/07/2015	04320/00	05.05001.04.123.0009.2009.3390390000	01820 - KARE TRANSPORTE E TURISMO LTDA- ME			13511-9	000003931-4	00000000005936-6	739,51
21/07/2015	04321/00	05.05001.04.123.0009.2009.3390390000	01820 - KARE TRANSPORTE E TURISMO LTDA- ME			13511-9	000003931-4	00000000005936-6	739,51
21/07/2015	04319/00	05.05001.04.123.0009.2009.3390390000	01820 - KARE TRANSPORTE E TURISMO LTDA- ME						1,11
21/07/2015	04320/00	05.05001.04.123.0009.2009.3390390000	01820 - KARE TRANSPORTE E TURISMO LTDA- ME						15,09
21/07/2015	04321/00	05.05001.04.123.0009.2009.3390390000	01820 - KARE TRANSPORTE E TURISMO LTDA- ME						15,09



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<b>Órgão: 05 - SECRETARIA MUNICIPAL DE FINANÇAS</b>									
<b>Unidade: 05001 - GABINETE DO SECRETÁRIO</b>									
22/07/2015	03883/00	05.05001.04.123.0009.2009.3390390000	01820 - KARE TRANSPORTE E TURISMO LTDA- ME						15,09
31/07/2015	03883/00	05.05001.04.123.0009.2009.3390390000	01820 - KARE TRANSPORTE E TURISMO LTDA- ME			13511-9	000003931-4	0000000005936-6	739,51
08/07/2015	05146/00	05.05001.04.123.0009.2009.3390140000	04309 - MARIA CELOIR DA SILVA FERREIRA			249492	000003931-4	0000000005936-6	540,00
22/07/2015	05614/00	05.05001.04.123.0009.2009.3390140000	04309 - MARIA CELOIR DA SILVA FERREIRA			7130-7	000003931-4	0000000005936-6	450,00
03/07/2015	00559/05	05.05001.04.123.0009.2009.3390390000	00022 - MERCODATA ENGENHARIA DE SISTEMAS L		00000000003/2015	70.301	000003931-4	0000000005936-6	512,20
31/07/2015	00559/06	05.05001.04.123.0009.2009.3390390000	00022 - MERCODATA ENGENHARIA DE SISTEMAS L		00000000003/2015	73.103	000003931-4	0000000005936-6	512,20
08/07/2015	03958/00	05.05001.28.846.0009.9001.3390470000	00223 - PASEP			850	000003931-4	0000000011597-5	36,41
09/07/2015	03958/00	05.05001.28.846.0009.9001.3390470000	00223 - PASEP			850	000003931-4	0000000010004-8	1.107,92
10/07/2015	03958/00	05.05001.28.846.0009.9001.3390470000	00223 - PASEP			850	000003931-4	0000000009650-4	10,67
10/07/2015	03958/00	05.05001.28.846.0009.9001.3390470000	00223 - PASEP			850	000003931-4	0000000010004-8	2.842,12
10/07/2015	03958/00	05.05001.28.846.0009.9001.3390470000	00223 - PASEP			850	000003931-4	0000000004929-8	52,18
10/07/2015	03958/00	05.05001.28.846.0009.9001.3390470000	00223 - PASEP			850	000003931-4	0000000007894-8	48,31
20/07/2015	03958/00	05.05001.28.846.0009.9001.3390470000	00223 - PASEP			850	000003931-4	0000000009650-4	0,20
20/07/2015	03958/00	05.05001.28.846.0009.9001.3390470000	00223 - PASEP			850	000003931-4	0000000010004-8	819,62
20/07/2015	03958/00	05.05001.28.846.0009.9001.3390470000	00223 - PASEP			850	000003931-4	0000000004929-8	64,22
24/07/2015	00049/00	05.05001.28.846.0009.9001.3390470000	00223 - PASEP			3703	000003931-4	0000000005936-6	10.113,27
24/07/2015	03958/00	05.05001.28.846.0009.9001.3390470000	00223 - PASEP			3703	000003931-4	0000000005936-6	11.482,59
27/07/2015	03958/00	05.05001.28.846.0009.9001.3390470000	00223 - PASEP			850	000003931-4	0000000009222-3	99,20
30/07/2015	03958/00	05.05001.28.846.0009.9001.3390470000	00223 - PASEP			850	000003931-4	0000000009650-4	0,40
30/07/2015	03958/00	05.05001.28.846.0009.9001.3390470000	00223 - PASEP			850	000003931-4	0000000010004-8	2.392,84
31/07/2015	03958/00	05.05001.28.846.0009.9001.3390470000	00223 - PASEP			850	000003931-4	0000000004929-8	41,09
31/07/2015	03958/00	05.05001.28.846.0009.9001.3390470000	00223 - PASEP			850	000003931-4	0000000009215-0	34,04
14/07/2015	05351/00	05.05001.04.123.0009.2009.3390390000	00353 - SECRETARIA DO TESOURO NACIONAL			071413	000003931-4	0000000005936-6	250,00
24/07/2015	05630/00	05.05001.04.123.0009.2009.3390390000	00859 - WILTON LEMOS MELO - CARTORIO DO 2º OF			249504	000003931-4	0000000005936-6	5.568,29
24/07/2015	05630/00	05.05001.04.123.0009.2009.3390390000	00859 - WILTON LEMOS MELO - CARTORIO DO 2º OF			249505	000003931-4	0000000005936-6	2.891,71
<b>Total por Unidade:</b>									<b>106.220,80</b>
<b>Total por Órgão:</b>									<b>106.220,80</b>

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



# PREFEITURA MUNICIPAL DE MATUPÁ

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<b>Órgão:</b> 06 - SECRETARIA MUNICIPAL DE AGRICULTURA									
<b>Unidade:</b> 06001 - GABINETE DO SECRETÁRIO									
08/07/2015	00059/06	06.06001.20.606.0011.2011.3390360000	04792 - ALINE SAAB MURARO		00020000032/2014	16280-9	000003931-4	0000000005936-6	6.316,31
08/07/2015	00059/06	06.06001.20.606.0011.2011.3390360000	04792 - ALINE SAAB MURARO		00020000032/2014				251,18
08/07/2015	00059/06	06.06001.20.606.0011.2011.3390360000	04792 - ALINE SAAB MURARO		00020000032/2014				513,01
08/07/2015	00059/06	06.06001.20.606.0011.2011.3390360000	04792 - ALINE SAAB MURARO		00020000032/2014				1.292,00
01/07/2015	03582/00	06.06001.20.606.0011.2011.3390300000	00233 - AMAZONIA MAQUINAS E IMPLEMENTOS LTD			6575-7	000003931-4	0000000005936-6	247,10
28/07/2015	04901/00	06.06001.20.606.0011.2011.3390390000	00233 - AMAZONIA MAQUINAS E IMPLEMENTOS LTD			6575-7	000003931-4	0000000005936-6	727,50
28/07/2015	04681/00	06.06001.20.606.0011.2011.3390300000	00233 - AMAZONIA MAQUINAS E IMPLEMENTOS LTD			6575-7	000003931-4	0000000005936-6	1.055,48
28/07/2015	04901/00	06.06001.20.606.0011.2011.3390390000	00233 - AMAZONIA MAQUINAS E IMPLEMENTOS LTD						22,50
08/07/2015	00061/06	06.06001.20.606.0011.2011.3390360000	03611 - ANTONIO MILTON LIMA GOMES		00020000034/2014	70810	000003931-4	0000000005936-6	1.091,34
08/07/2015	00061/06	06.06001.20.606.0011.2011.3390360000	03611 - ANTONIO MILTON LIMA GOMES		00020000034/2014				38,07
08/07/2015	00061/06	06.06001.20.606.0011.2011.3390360000	03611 - ANTONIO MILTON LIMA GOMES		00020000034/2014				139,59
02/07/2015	02979/00	06.06001.20.606.0011.2011.3390300000	04143 - ARAUJO & VIEIRA LTDA.			13014-1	000003931-4	0000000005936-6	13.378,60
13/07/2015	03885/00	06.06001.20.606.0011.2011.3390300000	04143 - ARAUJO & VIEIRA LTDA.			13014-1	000003931-4	0000000005936-6	12.949,31
15/07/2015	01742/05	06.06001.20.606.0010.1134.3370410000	03720 - ASS. DOS PEQUENOS PROD.S FEIRANTES M			13715	000003931-4	0000000005936-6	830,00
10/07/2015	04625/00	06.06001.20.606.0011.2011.3390390000	05066 - C. GARCIA - AUTO MECÂNICA - ME			16587-5	000003931-4	0000000005936-6	551,15
10/07/2015	04625/00	06.06001.20.606.0011.2011.3390390000	05066 - C. GARCIA - AUTO MECÂNICA - ME						11,25
10/07/2015	00058/06	06.06001.20.606.0011.2011.3390360000	02751 - CELSO COSTA LUZ		00020000031/2014	71005	000003931-4	0000000005936-6	6.308,51
10/07/2015	00058/06	06.06001.20.606.0011.2011.3390360000	02751 - CELSO COSTA LUZ		00020000031/2014	71005	000003931-4	0000000005936-6	7,80
10/07/2015	00058/06	06.06001.20.606.0011.2011.3390360000	02751 - CELSO COSTA LUZ		00020000031/2014				251,18
10/07/2015	00058/06	06.06001.20.606.0011.2011.3390360000	02751 - CELSO COSTA LUZ		00020000031/2014				513,01
10/07/2015	00058/06	06.06001.20.606.0011.2011.3390360000	02751 - CELSO COSTA LUZ		00020000031/2014				1.292,00
01/07/2015	04509/00	06.06001.20.606.0011.2011.3390390000	00230 - CENTRAIS ELETRICAS MATOGROSSENSES			175646	000003931-4	0000000005936-6	425,81
28/07/2015	04489/00	06.06001.20.606.0011.2011.3390390000	00230 - CENTRAIS ELETRICAS MATOGROSSENSES			153049	000003931-4	0000000005936-6	447,65
15/07/2015	03651/00	06.06001.20.606.0011.2011.3390300000	02435 - COOPERATIVA AGROPECUARIA MISTA TERI			4681-7	000003931-4	0000000005936-6	1.350,00
31/07/2015	05753/00	06.06001.20.606.0011.2011.3390390000	00375 - DETRAN - GOVERNO EST. MT			073105	000003931-4	0000000005936-6	109,96
31/07/2015	05753/00	06.06001.20.606.0011.2011.3390390000	00375 - DETRAN - GOVERNO EST. MT			112	000003931-4	0000000005936-6	126,06
13/07/2015	02658/00	06.06001.20.606.0011.2011.3390300000	04848 - DIAS COMERCIO DE FERRAGENS LTDA - ME			16010-5	000003931-4	0000000005936-6	2.150,00
13/07/2015	04209/00	06.06001.20.606.0011.2011.3390390000	03347 - EVILSON CHAVES DA SILVA -MICROEMPREE			71304	000003931-4	0000000005936-6	674,50
29/07/2015	05692/00	06.06001.20.606.0011.2011.3190110000	00581 - FOLHA PAGTO SEC. DE AGRICULTURA				000003931-4	0000000002500-3	14.447,05
29/07/2015	05692/00	06.06001.20.606.0011.2011.3190110000	00581 - FOLHA PAGTO SEC. DE AGRICULTURA						186,61
29/07/2015	05692/00	06.06001.20.606.0011.2011.3190110000	00581 - FOLHA PAGTO SEC. DE AGRICULTURA						1.371,85
29/07/2015	05692/00	06.06001.20.606.0011.2011.3190110000	00581 - FOLHA PAGTO SEC. DE AGRICULTURA						215,99
29/07/2015	05692/00	06.06001.20.606.0011.2011.3190110000	00581 - FOLHA PAGTO SEC. DE AGRICULTURA						605,85
08/07/2015	00060/06	06.06001.20.606.0011.2011.3390360000	03612 - GERONILSON CARVALHO DA SILVA		00020000033/2014	70809	000003931-4	0000000005936-6	1.091,34
08/07/2015	00060/06	06.06001.20.606.0011.2011.3390360000	03612 - GERONILSON CARVALHO DA SILVA		00020000033/2014				38,07
08/07/2015	00060/06	06.06001.20.606.0011.2011.3390360000	03612 - GERONILSON CARVALHO DA SILVA		00020000033/2014				139,59
09/07/2015	00056/06	06.06001.20.606.0011.2011.3390360000	01899 - GILVAN OTAVIO MERETI		00020000030/2014	13174-1	000003931-4	0000000005936-6	6.316,31
09/07/2015	00056/06	06.06001.20.606.0011.2011.3390360000	01899 - GILVAN OTAVIO MERETI		00020000030/2014				251,18
09/07/2015	00056/06	06.06001.20.606.0011.2011.3390360000	01899 - GILVAN OTAVIO MERETI		00020000030/2014				513,01
09/07/2015	00056/06	06.06001.20.606.0011.2011.3390360000	01899 - GILVAN OTAVIO MERETI		00020000030/2014				1.292,00
21/07/2015	00073/05	06.06001.20.606.0011.2011.3390390000	03628 - INVIOLAVEL NORTE MT COM. DE SIST. ALAR		00020000110/2014	72101	000003931-4	0000000005936-6	247,35
21/07/2015	00073/06	06.06001.20.606.0011.2011.3390390000	03628 - INVIOLAVEL NORTE MT COM. DE SIST. ALAR		00020000110/2014	72101	000003931-4	0000000005936-6	247,35
21/07/2015	00073/05	06.06001.20.606.0011.2011.3390390000	03628 - INVIOLAVEL NORTE MT COM. DE SIST. ALAR		00020000110/2014				7,65
21/07/2015	00073/06	06.06001.20.606.0011.2011.3390390000	03628 - INVIOLAVEL NORTE MT COM. DE SIST. ALAR		00020000110/2014				7,65
29/07/2015	05738/00	06.06001.20.606.0011.2011.3390140000	01463 - JOAO MATTOS VIEIRA			249514	000003931-4	0000000005936-6	150,00
10/07/2015	01784/01	06.06001.20.606.0011.2011.3390390000	03386 - MARCOS DA SILVA ANDRELEVICIUS		00000000017/2015	249474	000003931-4	0000000005936-6	59,00
29/07/2015	05436/00	06.06001.20.606.0011.2011.3390300000	05079 - RODOBENS CAMINHOS CUIABA S/A			2298-5	000003931-4	0000000005936-6	1.929,97
30/07/2015	05430/00	06.06001.20.606.0011.2011.3390390000	05079 - RODOBENS CAMINHOS CUIABA S/A			2298-5	000003931-4	0000000005936-6	487,50



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<b>Órgão:</b> 06 - SECRETARIA MUNICIPAL DE AGRICULTURA									
<b>Unidade:</b> 06001 - GABINETE DO SECRETÁRIO									
15/07/2015	03213/00	06.06001.20.606.0011.2011.3390300000	04602 - TRICATE COMERCIO DE PEÇAS PARA TRAT			521286-3	000003931-4	00000000005936-6	7.513,13
<b>Total por Unidade:</b>									<b>90.189,32</b>
<b>Total por Órgão:</b>									<b>90.189,32</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>									
08/07/2015	03961/00	07.07001.12.361.0015.2027.3390390000	00227 - AGUAS DE MATUPA			280873	000003931-4	0000000015.682-5	70,49
08/07/2015	03962/00	07.07001.12.361.0015.2027.3390390000	00227 - AGUAS DE MATUPA			280873	000003931-4	0000000015.682-5	199,06
08/07/2015	03963/00	07.07001.12.361.0015.2027.3390390000	00227 - AGUAS DE MATUPA			280873	000003931-4	0000000015.682-5	1.039,71
08/07/2015	03964/00	07.07001.12.361.0015.2027.3390390000	00227 - AGUAS DE MATUPA			280873	000003931-4	0000000015.682-5	456,20
08/07/2015	03965/00	07.07001.12.361.0015.2027.3390390000	00227 - AGUAS DE MATUPA			280873	000003931-4	0000000015.682-5	60,60
08/07/2015	03966/00	07.07001.12.361.0015.2027.3390390000	00227 - AGUAS DE MATUPA			280873	000003931-4	0000000015.682-5	278,18
08/07/2015	03985/00	07.07001.12.361.0015.2027.3390390000	00227 - AGUAS DE MATUPA			280873	000003931-4	0000000015.682-5	60,60
30/07/2015	04966/00	07.07001.12.361.0015.2027.3390390000	03523 - ALMIR BORGES DOS ANJOS			280878	000003931-4	0000000015.682-5	180,00
10/07/2015	01537/01	07.07001.12.361.0015.2027.3390360000	01421 - ANTONIO VANDELAR SCARTEZINI	00060000021/2013		71001	000003931-4	0000000015.682-5	42,19
10/07/2015	00088/06	07.07001.12.361.0015.2027.3390360000	01421 - ANTONIO VANDELAR SCARTEZINI	00050000021/2013		71.001	000003931-4	0000000015.682-5	1.095,83
02/07/2015	02976/00	07.07001.12.361.0015.2027.3390300000	04143 - ARAUJO & VIEIRA LTDA.			13014-1	000003931-4	0000000015.682-5	965,20
31/07/2015	05405/00	07.07001.12.306.0013.2074.3390300000	03720 - ASS. DOS PEQUENOS PROD.S FEIRANTES M			13715-4	000003931-4	00000000012789-2	1.560,75
31/07/2015	05406/00	07.07001.12.306.0013.2074.3390300000	03720 - ASS. DOS PEQUENOS PROD.S FEIRANTES M			13715-4	000003931-4	00000000012789-2	2.159,23
31/07/2015	05407/00	07.07001.12.306.0013.2074.3390300000	03720 - ASS. DOS PEQUENOS PROD.S FEIRANTES M			13715-4	000003931-4	00000000012789-2	1.061,42
31/07/2015	05409/00	07.07001.12.306.0013.2074.3390300000	03720 - ASS. DOS PEQUENOS PROD.S FEIRANTES M			13715-4	000003931-4	00000000012789-2	861,50
31/07/2015	05410/00	07.07001.12.306.0013.2074.3390300000	03720 - ASS. DOS PEQUENOS PROD.S FEIRANTES M			13715-4	000003931-4	00000000012789-2	3.732,02
31/07/2015	05408/00	07.07001.12.306.0013.2074.3390300000	03720 - ASS. DOS PEQUENOS PROD.S FEIRANTES M			13715-4	000003931-4	00000000012115-0	344,40
31/07/2015	05190/00	07.07001.12.306.0013.2074.3390300000	03720 - ASS. DOS PEQUENOS PROD.S FEIRANTES M			13715-4	000003931-4	00000000012115-0	1.248,61
30/07/2015	00950/05	07.07001.12.364.0013.2021.3370410000	04393 - ASSOCIAÇÃO DOS ACADÊMICOS DO VALE I			280881	000003931-4	0000000015.682-5	6.353,02
13/07/2015	02476/00	07.07001.12.361.0015.2027.3390300000	04981 - BURITI MATERIAIS PARA CONSTRUÇÃO LTD			25071-6	000003931-4	0000000015.682-5	456,06
13/07/2015	02478/00	07.07001.12.361.0015.2027.3390300000	04981 - BURITI MATERIAIS PARA CONSTRUÇÃO LTD			25071-6	000003931-4	0000000015.682-5	42,26
13/07/2015	02774/00	07.07001.12.361.0015.2027.3390300000	04981 - BURITI MATERIAIS PARA CONSTRUÇÃO LTD			25071-6	000003931-4	0000000015.682-5	167,97
13/07/2015	03624/00	07.07001.12.361.0015.2027.3390390000	04192 - C. SBARDELLOTTO - ME			71301	000003931-4	0000000015.682-5	252,70
13/07/2015	03624/00	07.07001.12.361.0015.2027.3390390000	04192 - C. SBARDELLOTTO - ME						5,16
01/07/2015	04504/00	07.07001.12.361.0015.2027.3390390000	00230 - CENTRAIS ELETRICAS MATOGROSSENSES			161745	000003931-4	0000000015.682-5	1.229,82
01/07/2015	04504/00	07.07001.12.361.0015.2027.3390390000	00230 - CENTRAIS ELETRICAS MATOGROSSENSES			161745	000003931-4	0000000015.682-5	983,92
01/07/2015	04518/00	07.07001.12.361.0015.2027.3390390000	00230 - CENTRAIS ELETRICAS MATOGROSSENSES			161745	000003931-4	0000000015.682-5	208,65
01/07/2015	04518/00	07.07001.12.361.0015.2027.3390390000	00230 - CENTRAIS ELETRICAS MATOGROSSENSES			161745	000003931-4	0000000015.682-5	844,65
01/07/2015	04518/00	07.07001.12.361.0015.2027.3390390000	00230 - CENTRAIS ELETRICAS MATOGROSSENSES			161745	000003931-4	0000000015.682-5	1.391,16
01/07/2015	04513/00	07.07001.12.361.0015.2027.3390390000	00230 - CENTRAIS ELETRICAS MATOGROSSENSES			161745	000003931-4	0000000015.682-5	3.340,00
01/07/2015	04513/00	07.07001.12.361.0015.2027.3390390000	00230 - CENTRAIS ELETRICAS MATOGROSSENSES			171645	000003931-4	0000000015.682-5	121,09
01/07/2015	04512/00	07.07001.12.364.0013.2021.3390390000	00230 - CENTRAIS ELETRICAS MATOGROSSENSES			161745	000003931-4	0000000015.682-5	3.555,82
01/07/2015	04513/00	07.07001.12.361.0015.2027.3390390000	00230 - CENTRAIS ELETRICAS MATOGROSSENSES			161745	000003931-4	0000000015.682-5	1.486,36
01/07/2015	04513/00	07.07001.12.361.0015.2027.3390390000	00230 - CENTRAIS ELETRICAS MATOGROSSENSES			161745	000003931-4	0000000015.682-5	2.315,73
01/07/2015	04513/00	07.07001.12.361.0015.2027.3390390000	00230 - CENTRAIS ELETRICAS MATOGROSSENSES			161745	000003931-4	0000000015.682-5	4.324,76
29/07/2015	05107/00	07.07001.12.364.0013.2021.3390390000	00230 - CENTRAIS ELETRICAS MATOGROSSENSES			72901	000003931-4	0000000015.682-5	4.324,76
29/07/2015	05112/00	07.07001.12.364.0013.2021.3390390000	00230 - CENTRAIS ELETRICAS MATOGROSSENSES			72903	000003931-4	0000000015.682-5	1.259,38
29/07/2015	05659/00	07.07001.12.361.0015.2027.3390390000	00230 - CENTRAIS ELETRICAS MATOGROSSENSES			72902	000003931-4	0000000015.682-5	1.541,22
14/07/2015	04570/00	07.07001.12.361.0015.2027.3390390000	04151 - DEBORA CRISTINA GELINSKY - 02431463109			16842-4	000003931-4	0000000015.682-5	4.669,00
15/07/2015	00941/01	07.07001.12.361.0015.2027.3390390000	04151 - DEBORA CRISTINA GELINSKY - 02431463109	00000000008/2015		16842-4	000003931-4	0000000015.682-5	1.640,00
31/07/2015	05755/00	07.07001.12.361.0015.2027.3390390000	00375 - DETRAN - GOVERNO EST. MT			8813	000003931-4	0000000015.682-5	126,06
31/07/2015	05755/00	07.07001.12.361.0015.2027.3390390000	00375 - DETRAN - GOVERNO EST. MT			073103	000003931-4	0000000015.682-5	109,96
31/07/2015	05756/00	07.07001.12.361.0015.2027.3390390000	00375 - DETRAN - GOVERNO EST. MT			4600	000003931-4	0000000015.682-5	126,06
31/07/2015	05756/00	07.07001.12.361.0015.2027.3390390000	00375 - DETRAN - GOVERNO EST. MT			073101	000003931-4	0000000015.682-5	105,25
08/07/2015	00084/06	07.07001.12.361.0015.2027.3390390000	03924 - DURA-LEX SISTEMAS DE GESTAO PUBLICA	00040000019/2013		13511-9	000003931-4	0000000015.682-5	1.566,28
08/07/2015	00084/06	07.07001.12.361.0015.2027.3390390000	03924 - DURA-LEX SISTEMAS DE GESTAO PUBLICA	00040000019/2013					23,85
16/07/2015	05412/00	07.07001.12.361.0015.2027.3390390000	04877 - EDMAR DIAS DE OLIVEIRA			280876	000003931-4	0000000015.682-5	500,00
01/07/2015	04774/00	07.07001.12.361.0015.2027.3190110000	00863 - FOLHA DE PGTO FUNDO MUN. EDUCACAO			0	000003931-4	0000000002500-3	3.091,03
29/07/2015	05693/00	07.07001.12.361.0015.2027.3190110000	00863 - FOLHA DE PGTO FUNDO MUN. EDUCACAO				000003931-4	0000000002500-3	26.657,71



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<b>Órgão: 07 - SECRETARIA MUNICIPAL DE EDUCAÇÃO E DESPORTO</b>									
<b>Unidade: 07001 - GABINETE DO SECRETÁRIO</b>									
29/07/2015	05693/00	07.07001.12.361.0015.2027.3190110000	00863 - FOLHA DE PGTO FUNDO MUN. EDUCACAO						792,22
29/07/2015	05693/00	07.07001.12.361.0015.2027.3190110000	00863 - FOLHA DE PGTO FUNDO MUN. EDUCACAO						1.961,25
29/07/2015	05693/00	07.07001.12.361.0015.2027.3190110000	00863 - FOLHA DE PGTO FUNDO MUN. EDUCACAO						123,00
29/07/2015	05693/00	07.07001.12.361.0015.2027.3190110000	00863 - FOLHA DE PGTO FUNDO MUN. EDUCACAO						964,70
29/07/2015	05693/00	07.07001.12.361.0015.2027.3190110000	00863 - FOLHA DE PGTO FUNDO MUN. EDUCACAO						815,92
29/07/2015	05723/00	07.07001.12.361.0015.2027.3190110000	00863 - FOLHA DE PGTO FUNDO MUN. EDUCACAO						233,55
29/07/2015	05723/00	07.07001.12.361.0015.2027.3190110000	00863 - FOLHA DE PGTO FUNDO MUN. EDUCACAO						37,14
20/07/2015	00039/00	07.07001.12.361.0015.2027.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SOC			072004	000003931-4	0000000005936-6	1.233,61
13/07/2015	03391/00	07.07001.12.365.0013.1042.4490520000	04583 - J L ENZ - ME			18404-7	000003931-4	000000015.682-5	8.914,00
27/07/2015	04029/00	07.07001.12.306.0013.2074.3390300000	05071 - J. V. BRILHANTE & CIA LTDA - ME			18920-0	000003931-4	0000000012789-2	1.075,42
27/07/2015	04121/00	07.07001.12.306.0013.2074.3390300000	05071 - J. V. BRILHANTE & CIA LTDA - ME			18920-0	000003931-4	0000000012789-2	1.199,56
27/07/2015	04032/00	07.07001.12.306.0013.2074.3390300000	05071 - J. V. BRILHANTE & CIA LTDA - ME			18920-0	000003931-4	0000000012789-2	323,65
27/07/2015	04144/00	07.07001.12.306.0013.2074.3390300000	05071 - J. V. BRILHANTE & CIA LTDA - ME			18920-0	000003931-4	0000000012789-2	372,90
27/07/2015	04146/00	07.07001.12.306.0013.2074.3390300000	05071 - J. V. BRILHANTE & CIA LTDA - ME			18920-0	000003931-4	0000000012789-2	947,00
27/07/2015	04150/00	07.07001.12.306.0013.2074.3390300000	05071 - J. V. BRILHANTE & CIA LTDA - ME			18920-0	000003931-4	0000000012789-2	1.702,68
27/07/2015	04151/00	07.07001.12.306.0013.2074.3390300000	05071 - J. V. BRILHANTE & CIA LTDA - ME			18920-0	000003931-4	0000000012789-2	469,10
27/07/2015	04152/00	07.07001.12.306.0013.2074.3390300000	05071 - J. V. BRILHANTE & CIA LTDA - ME			18920-0	000003931-4	0000000012789-2	1.195,69
27/07/2015	04579/00	07.07001.12.306.0013.2074.3390300000	05071 - J. V. BRILHANTE & CIA LTDA - ME			18920-0	000003931-4	0000000012789-2	691,49
27/07/2015	04003/00	07.07001.12.306.0013.2074.3390300000	05071 - J. V. BRILHANTE & CIA LTDA - ME			18920-0	000003931-4	0000000012789-2	1.953,24
27/07/2015	04119/00	07.07001.12.306.0013.2074.3390300000	05071 - J. V. BRILHANTE & CIA LTDA - ME			18920-0	000003931-4	0000000012789-2	642,18
27/07/2015	04120/00	07.07001.12.306.0013.2074.3390300000	05071 - J. V. BRILHANTE & CIA LTDA - ME			18920-0	000003931-4	0000000012789-2	761,90
27/07/2015	04577/00	07.07001.12.306.0013.2074.3390300000	05071 - J. V. BRILHANTE & CIA LTDA - ME			18920-0	000003931-4	0000000012789-2	595,54
27/07/2015	04578/00	07.07001.12.306.0013.2074.3390300000	05071 - J. V. BRILHANTE & CIA LTDA - ME			18920-0	000003931-4	0000000012789-2	575,36
27/07/2015	04583/00	07.07001.12.306.0013.2074.3390300000	05071 - J. V. BRILHANTE & CIA LTDA - ME			18920-0	000003931-4	0000000012789-2	59,62
27/07/2015	04145/00	07.07001.12.306.0013.2074.3390300000	05071 - J. V. BRILHANTE & CIA LTDA - ME			18920-0	000003931-4	0000000012115-0	484,87
27/07/2015	04147/00	07.07001.12.306.0013.2074.3390300000	05071 - J. V. BRILHANTE & CIA LTDA - ME			18920-0	000003931-4	0000000012115-0	244,56
27/07/2015	04148/00	07.07001.12.306.0013.2074.3390300000	05071 - J. V. BRILHANTE & CIA LTDA - ME			15920-0	000003931-4	0000000012115-0	611,55
27/07/2015	04149/00	07.07001.12.306.0013.2074.3390300000	05071 - J. V. BRILHANTE & CIA LTDA - ME			18920-0	000003931-4	0000000012115-0	407,21
27/07/2015	04154/00	07.07001.12.306.0013.2074.3390300000	05071 - J. V. BRILHANTE & CIA LTDA - ME			18920-0	000003931-4	0000000012115-0	388,36
27/07/2015	04576/00	07.07001.12.306.0013.2074.3390300000	05071 - J. V. BRILHANTE & CIA LTDA - ME			18920-0	000003931-4	0000000012115-0	937,39
27/07/2015	04581/00	07.07001.12.306.0013.2074.3390300000	05071 - J. V. BRILHANTE & CIA LTDA - ME			18920-0	000003931-4	0000000012115-0	295,80
08/07/2015	05064/00	07.07001.12.361.0015.2027.3390390000	04900 - JGC NET INFORMATICA LTDA - ME			70.802	000003931-4	0000000015.682-5	600,00
22/07/2015	00066/06	07.07001.12.364.0013.2021.3390390000	04038 - JN CABRAL E CIA LTDA ME	00020000100/2014		15687-6	000003931-4	0000000015.682-5	106,93
22/07/2015	00066/06	07.07001.12.364.0013.2021.3390390000	04038 - JN CABRAL E CIA LTDA ME	00020000100/2014					3,07
21/07/2015	04317/00	07.07001.12.361.0015.2027.3390390000	01820 - KARE TRANSPORTE E TURISMO LTDA- ME			13511-9	000003931-4	0000000015.682-5	369,75
21/07/2015	04318/00	07.07001.12.361.0015.2027.3390390000	01820 - KARE TRANSPORTE E TURISMO LTDA- ME			13511-9	000003931-4	0000000015.682-5	184,88
21/07/2015	04340/00	07.07001.12.361.0015.2027.3390390000	01820 - KARE TRANSPORTE E TURISMO LTDA- ME			13511-9	000003931-4	0000000015.682-5	108,62
21/07/2015	04317/00	07.07001.12.361.0015.2027.3390390000	01820 - KARE TRANSPORTE E TURISMO LTDA- ME						7,55
21/07/2015	04318/00	07.07001.12.361.0015.2027.3390390000	01820 - KARE TRANSPORTE E TURISMO LTDA- ME						3,77
21/07/2015	04340/00	07.07001.12.361.0015.2027.3390390000	01820 - KARE TRANSPORTE E TURISMO LTDA- ME						2,22
24/07/2015	04487/00	07.07001.12.361.0015.2027.3390390000	05302 - M DE LIMA SANTANA & CIA LTDA - ME			72401	000003931-4	0000000015.682-5	1.560,20
24/07/2015	04487/00	07.07001.12.361.0015.2027.3390390000	05302 - M DE LIMA SANTANA & CIA LTDA - ME			72401	000003931-4	0000000015.682-5	7,80
24/07/2015	04487/00	07.07001.12.361.0015.2027.3390390000	05302 - M DE LIMA SANTANA & CIA LTDA - ME						32,00
03/07/2015	04768/00	07.07001.12.361.0015.2027.3190110000	04573 - MARIA ROSEANE LUZ SOBRINHO			15604	000003931-4	0000000015.682-5	2.232,58
14/07/2015	05354/00	07.07001.12.361.0015.2027.3390390000	00228 - OI S.A			071401	000003931-4	0000000015.682-5	1.018,04
14/07/2015	05355/00	07.07001.12.361.0015.2027.3390390000	00228 - OI S.A			071402	000003931-4	0000000015.682-5	167,27
14/07/2015	05356/00	07.07001.12.361.0015.2027.3390390000	00228 - OI S.A			071403	000003931-4	0000000015.682-5	290,91
14/07/2015	05357/00	07.07001.12.361.0015.2027.3390390000	00228 - OI S.A			071404	000003931-4	0000000015.682-5	426,63



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<b>Órgão:</b> 07 - SECRETARIA MUNICIPAL DE EDUCAÇÃO E DESPORTO									
<b>Unidade:</b> 07001 - GABINETE DO SECRETÁRIO									
20/07/2015	05352/00	07.07001.12.361.0015.2027.3390390000	00228 - OI S.A			072001	000003931-4	0000000015.682-5	272,20
27/07/2015	05411/00	07.07001.12.364.0013.2021.3390390000	00228 - OI S.A			72701	000003931-4	0000000015.682-5	242,12
29/07/2015	05448/00	07.07001.12.361.0015.2027.3390390000	03375 - PEDRO DARCI HIPOLITO DA LUZ			280880	000003931-4	0000000015.682-5	760,00
15/07/2015	04566/00	07.07001.12.361.0015.2027.3390300000	01732 - PETINE E PETINE LTDA - ME			9300-9	000003931-4	0000000015.682-5	637,64
15/07/2015	04567/00	07.07001.12.361.0015.2027.3390300000	01732 - PETINE E PETINE LTDA - ME			9300-9	000003931-4	0000000015.682-5	686,27
20/07/2015	00029/00	07.07001.12.361.0015.2027.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII			92207	000003931-4	0000000015.682-5	2.870,02
20/07/2015	04866/00	07.07001.12.361.0015.2027.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII			92207	000003931-4	0000000015.682-5	396,35
13/07/2015	02622/00	07.07001.12.361.0015.2027.3390390000	02493 - R. D. COMERCIO DE IMPRESSORAS MULTIFI			10867-7	000003931-4	0000000015.682-5	1.004,29
13/07/2015	02760/00	07.07001.12.361.0015.2027.3390300000	01161 - REZER E FRUTUOSO & CIA LTDA - EPP			13622-0	000003931-4	0000000015.682-5	1.690,00
13/07/2015	02761/00	07.07001.12.361.0015.2027.3390300000	02474 - RIBEIRO COMERCIO DE COMPUTADORES L'			22798-6	000003931-4	0000000015.682-5	250,70
13/07/2015	02766/00	07.07001.12.361.0015.2027.3390300000	03734 - SANGALETTI SANGALETTI CIA LTDA			20440-4	000003931-4	0000000015.682-5	53,82
03/07/2015	04702/00	07.07001.12.361.0015.2027.3390390000	02484 - SEFAZ - MATO GROSSO GOVERNO DO EST/			14101	000003931-4	00000000014467-3	2.679,10
07/07/2015	05136/00	07.07001.12.361.0015.2027.3390390000	02484 - SEFAZ - MATO GROSSO GOVERNO DO EST/			010100	000003931-4	00000000014467-3	10,19
10/07/2015	02145/00	07.07001.12.365.0013.1042.4490520000	04663 - WANDA COMERCIO DE MOVEIS E EQUIPAMI			46943-2	000003931-4	0000000015.682-5	5.691,00
<b>Total por Unidade:</b>									<b>139.287,30</b>



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<b>Órgão: 07 - SECRETARIA MUNICIPAL DE EDUCAÇÃO E DESPORTO</b>									
<b>Unidade: 07002 - FUNDO MUNICIPAL DE EDUCAÇÃO</b>									
15/07/2015	04569/00	07.07002.12.361.0013.2014.3390300000	04143 - ARAUJO & VIEIRA LTDA.			13014-1	000003931-4	00000000010111-7	18.450,00
01/07/2015	01889/04	07.07002.12.367.0013.1043.3350430000	01716 - ASSOCIACAO DE PAIS E AMIGOS DOS EXCE			2828	000003931-4	0000000015.682-5	1.189,50
07/07/2015	05038/00	07.07002.12.367.0013.1043.3350430000	01716 - ASSOCIACAO DE PAIS E AMIGOS DOS EXCE			2828	000003931-4	0000000005938-2	4.839,80
13/07/2015	03623/00	07.07002.12.361.0013.2014.3390390000	04192 - C. SBARDELOTTO - ME			71301	000003931-4	0000000015.682-5	61,50
13/07/2015	03623/00	07.07002.12.361.0013.2014.3390390000	04192 - C. SBARDELOTTO - ME						1,26
31/07/2015	05760/00	07.07002.12.361.0013.2014.3390390000	00375 - DETRAN - GOVERNO EST. MT			6296	000003931-4	00000000010111-7	126,06
31/07/2015	05760/00	07.07002.12.361.0013.2014.3390390000	00375 - DETRAN - GOVERNO EST. MT			073101	000003931-4	00000000010111-7	246,48
31/07/2015	05754/00	07.07002.12.361.0013.2014.3390390000	00375 - DETRAN - GOVERNO EST. MT			1568	000003931-4	00000000010111-7	126,06
31/07/2015	05754/00	07.07002.12.361.0013.2014.3390390000	00375 - DETRAN - GOVERNO EST. MT			073107	000003931-4	00000000010111-7	246,48
31/07/2015	05758/00	07.07002.12.361.0013.2014.3390390000	00375 - DETRAN - GOVERNO EST. MT			1370	000003931-4	00000000010111-7	126,06
31/07/2015	05758/00	07.07002.12.361.0013.2014.3390390000	00375 - DETRAN - GOVERNO EST. MT			073105	000003931-4	00000000010111-7	246,48
31/07/2015	05761/00	07.07002.12.361.0013.2014.3390390000	00375 - DETRAN - GOVERNO EST. MT			6418	000003931-4	00000000010111-7	126,06
31/07/2015	05761/00	07.07002.12.361.0013.2014.3390390000	00375 - DETRAN - GOVERNO EST. MT			073103	000003931-4	00000000010111-7	246,48
22/07/2015	01672/01	07.07002.12.365.0013.1033.4490510000	03905 - MR DEL PAPA & CIA LTDA - EPP		00000000014/2015	072203	000003931-4	0000000015.682-5	333,32
22/07/2015	01672/01	07.07002.12.365.0013.1033.4490510000	03905 - MR DEL PAPA & CIA LTDA - EPP		00000000014/2015	072202	000003931-4	0000000015.682-5	253,07
22/07/2015	01672/01	07.07002.12.365.0013.1033.4490510000	03905 - MR DEL PAPA & CIA LTDA - EPP		00000000014/2015	72201	000003931-4	0000000015.682-5	7,80
22/07/2015	01672/01	07.07002.12.365.0013.1033.4490510000	03905 - MR DEL PAPA & CIA LTDA - EPP		00000000014/2015	72201	000003931-4	0000000015.682-5	23.507,10
13/07/2015	04210/00	07.07002.12.361.0013.2014.3390390000	05056 - R. C. RICIERI & CIA LTDA - TORNEARIA - ME			16882-3	000003931-4	00000000010111-7	563,82
13/07/2015	04083/00	07.07002.12.361.0013.2014.3390390000	05056 - R. C. RICIERI & CIA LTDA - TORNEARIA - ME			16882-3	000003931-4	00000000010111-7	778,65
13/07/2015	04084/00	07.07002.12.361.0013.2014.3390390000	05056 - R. C. RICIERI & CIA LTDA - TORNEARIA - ME			16882-3	000003931-4	00000000010111-7	251,77
13/07/2015	04210/00	07.07002.12.361.0013.2014.3390390000	05056 - R. C. RICIERI & CIA LTDA - TORNEARIA - ME						16,18
13/07/2015	04083/00	07.07002.12.361.0013.2014.3390390000	05056 - R. C. RICIERI & CIA LTDA - TORNEARIA - ME						22,35
13/07/2015	04084/00	07.07002.12.361.0013.2014.3390390000	05056 - R. C. RICIERI & CIA LTDA - TORNEARIA - ME						7,23
13/07/2015	03412/00	07.07002.12.361.0013.2014.3390390000	05064 - REGINALDO RICIERI - TORNEADORA - ME			16598-0	000003931-4	00000000010111-7	253,72
13/07/2015	03412/00	07.07002.12.361.0013.2014.3390390000	05064 - REGINALDO RICIERI - TORNEADORA - ME						7,28
13/07/2015	03202/00	07.07002.12.361.0013.2014.3390300000	04326 - TATIANA SIQUEIRA SANTIAGO EIRELI			50486-6	000003931-4	00000000010111-7	460,11
13/07/2015	04211/00	07.07002.12.361.0013.2014.3390300000	04326 - TATIANA SIQUEIRA SANTIAGO EIRELI			50486-6	000003931-4	00000000010111-7	943,28
13/07/2015	04212/00	07.07002.12.361.0013.2014.3390300000	04326 - TATIANA SIQUEIRA SANTIAGO EIRELI			50486-6	000003931-4	00000000010111-7	1.090,94
13/07/2015	04213/00	07.07002.12.361.0013.2014.3390300000	04326 - TATIANA SIQUEIRA SANTIAGO EIRELI			50486-6	000003931-4	00000000010111-7	1.040,86
14/07/2015	03727/00	07.07002.12.361.0013.2014.3390300000	04326 - TATIANA SIQUEIRA SANTIAGO EIRELI			50486-6	000003931-4	00000000010111-7	5.210,90
14/07/2015	04534/00	07.07002.12.361.0013.2014.3390300000	04326 - TATIANA SIQUEIRA SANTIAGO EIRELI			50486-6	000003931-4	00000000010111-7	3.440,32
14/07/2015	03632/00	07.07002.12.361.0013.2014.3390300000	04326 - TATIANA SIQUEIRA SANTIAGO EIRELI			50486-6	000003931-4	00000000010111-7	2.049,37
22/07/2015	04913/00	07.07002.12.361.0013.2014.3390300000	04326 - TATIANA SIQUEIRA SANTIAGO EIRELI			50486-6	000003931-4	00000000010111-7	1.400,30
31/07/2015	05213/00	07.07002.12.361.0013.2014.3390300000	04326 - TATIANA SIQUEIRA SANTIAGO EIRELI			50486-6	000003931-4	00000000010111-7	281,73
31/07/2015	05601/00	07.07002.12.361.0013.2014.3390300000	04326 - TATIANA SIQUEIRA SANTIAGO EIRELI			50486-6	000003931-4	00000000010111-7	3.523,55
31/07/2015	05603/00	07.07002.12.361.0013.2014.3390300000	04326 - TATIANA SIQUEIRA SANTIAGO EIRELI			50486-6	000003931-4	00000000010111-7	8.230,80
31/07/2015	05211/00	07.07002.12.361.0013.2014.3390300000	04326 - TATIANA SIQUEIRA SANTIAGO EIRELI			50486-6	000003931-4	00000000010111-7	247,66
31/07/2015	05212/00	07.07002.12.361.0013.2014.3390300000	04326 - TATIANA SIQUEIRA SANTIAGO EIRELI			50486-6	000003931-4	00000000010111-7	281,73
31/07/2015	05215/00	07.07002.12.361.0013.2014.3390300000	04326 - TATIANA SIQUEIRA SANTIAGO EIRELI			50486-6	000003931-4	00000000010111-7	258,22
31/07/2015	05216/00	07.07002.12.361.0013.2014.3390300000	04326 - TATIANA SIQUEIRA SANTIAGO EIRELI			50486-6	000003931-4	00000000010111-7	247,66
31/07/2015	05217/00	07.07002.12.361.0013.2014.3390300000	04326 - TATIANA SIQUEIRA SANTIAGO EIRELI			50486-6	000003931-4	00000000010111-7	430,88
31/07/2015	05218/00	07.07002.12.361.0013.2014.3390300000	04326 - TATIANA SIQUEIRA SANTIAGO EIRELI			50486-6	000003931-4	00000000010111-7	430,88
31/07/2015	05220/00	07.07002.12.361.0013.2014.3390300000	04326 - TATIANA SIQUEIRA SANTIAGO EIRELI			50486-6	000003931-4	00000000010111-7	299,61
31/07/2015	05221/00	07.07002.12.361.0013.2014.3390300000	04326 - TATIANA SIQUEIRA SANTIAGO EIRELI			50486-6	000003931-4	00000000010111-7	436,52
17/07/2015	01331/01	07.07002.12.361.0013.1031.4490510000	04019 - VEIGA & SANTOS LTDA - ME		00000000062/2013	71701	000003931-4	00000000015392-3	68.167,07
17/07/2015	01331/01	07.07002.12.361.0013.1031.4490510000	04019 - VEIGA & SANTOS LTDA - ME		00000000062/2013	71701	000003931-4	00000000015392-3	7,80
17/07/2015	01331/01	07.07002.12.361.0013.1031.4490510000	04019 - VEIGA & SANTOS LTDA - ME		00000000062/2013	71702	000003931-4	00000000015392-3	734,56
17/07/2015	01331/01	07.07002.12.361.0013.1031.4490510000	04019 - VEIGA & SANTOS LTDA - ME		00000000062/2013	71703	000003931-4	00000000015392-3	1.049,38



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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> 07 - SECRETARIA MUNICIPAL DE EDUCAÇÃO E DESPORTO									
<b>Unidade:</b> 07002 - FUNDO MUNICIPAL DE EDUCAÇÃO									
16/07/2015	04816/00	07.07002.12.361.0013.2014.3390300000	04847 - ZDRADEK DE LIMA E CIA LTDA - ME			71601	000003931-4	00000000010111-7	1.414,61
16/07/2015	04816/00	07.07002.12.361.0013.2014.3390300000	04847 - ZDRADEK DE LIMA E CIA LTDA - ME			71601	000003931-4	00000000010111-7	7,80
16/07/2015	04555/00	07.07002.12.361.0013.2014.3390300000	04847 - ZDRADEK DE LIMA E CIA LTDA - ME			71601	000003931-4	00000000010111-7	21,71
16/07/2015	04556/00	07.07002.12.361.0013.2014.3390300000	04847 - ZDRADEK DE LIMA E CIA LTDA - ME			71601	000003931-4	00000000010111-7	56,45
<b>Total por Unidade:</b>									<b>153.799,21</b>



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<b>Órgão:</b> 07 - SECRETARIA MUNICIPAL DE EDUCAÇÃO E DESPORTO									
<b>Unidade:</b> 07005 - DEPTO DE EDUCAÇÃO FISICA, DESPORTO E LAZER									
01/07/2015	04820/00	07.07005.27.812.0012.2012.3390140000	04879 - ADENIL PERES BANDEIRA			280865	000003931-4	0000000015.682-5	540,00
17/07/2015	05435/00	07.07005.27.812.0012.2012.3390140000	04879 - ADENIL PERES BANDEIRA			280875	000003931-4	0000000015.682-5	540,00
08/07/2015	03973/00	07.07005.27.812.0012.2012.3390390000	00227 - AGUAS DE MATUPA			280873	000003931-4	0000000015.682-5	62,89
08/07/2015	03974/00	07.07005.27.812.0012.2012.3390390000	00227 - AGUAS DE MATUPA			280873	000003931-4	0000000015.682-5	110,05
08/07/2015	03975/00	07.07005.27.812.0012.2012.3390390000	00227 - AGUAS DE MATUPA			280873	000003931-4	0000000015.682-5	60,60
13/07/2015	02882/00	07.07005.27.812.0012.2012.3390300000	04981 - BURITI MATERIAIS PARA CONSTRUÇÃO LTD			25071-6	000003931-4	0000000015.682-5	2.492,94
13/07/2015	02393/00	07.07005.27.812.0012.2012.3390300000	04981 - BURITI MATERIAIS PARA CONSTRUÇÃO LTD			25071-6	000003931-4	0000000015.682-5	222,00
14/07/2015	04618/00	07.07005.27.812.0012.2012.3390390000	05309 - CARLOS JERONIMO JUNIOR			280874	000003931-4	0000000015.682-5	6.127,50
14/07/2015	04618/00	07.07005.27.812.0012.2012.3390390000	05309 - CARLOS JERONIMO JUNIOR						322,50
01/07/2015	04505/00	07.07005.27.812.0012.2012.3390390000	00230 - CENTRAIS ELETRICAS MATOGROSSENSES			161745	000003931-4	0000000015.682-5	2.052,40
01/07/2015	04505/00	07.07005.27.812.0012.2012.3390390000	00230 - CENTRAIS ELETRICAS MATOGROSSENSES			161745	000003931-4	0000000015.682-5	88,43
01/07/2015	04505/00	07.07005.27.812.0012.2012.3390390000	00230 - CENTRAIS ELETRICAS MATOGROSSENSES			161745	000003931-4	0000000015.682-5	673,25
01/07/2015	04756/00	07.07005.27.812.0012.2012.3390390000	00230 - CENTRAIS ELETRICAS MATOGROSSENSES			2500	000003931-4	0000000015.682-5	31,88
08/07/2015	04849/00	07.07005.27.812.0012.2012.3390390000	00230 - CENTRAIS ELETRICAS MATOGROSSENSES			6297	000003931-4	0000000015.682-5	30,50
28/07/2015	05403/00	07.07005.27.812.0012.2012.3390390000	00230 - CENTRAIS ELETRICAS MATOGROSSENSES			72905	000003931-4	0000000015.682-5	1.500,09
28/07/2015	05404/00	07.07005.27.812.0012.2012.3390390000	00230 - CENTRAIS ELETRICAS MATOGROSSENSES			72906	000003931-4	0000000015.682-5	420,22
28/07/2015	05110/00	07.07005.27.812.0012.2012.3390390000	00230 - CENTRAIS ELETRICAS MATOGROSSENSES			72904	000003931-4	0000000015.682-5	85,79
13/07/2015	02866/00	07.07005.27.812.0012.2012.3390300000	03888 - CLARO COMUNICACAO VISUAL EIRELI - EPP			42822-1	000003931-4	0000000015.682-5	2.963,40
13/07/2015	02391/00	07.07005.27.812.0012.2012.3390300000	03888 - CLARO COMUNICACAO VISUAL EIRELI - EPP			42822-1	000003931-4	0000000015.682-5	2.270,52
02/07/2015	04415/00	07.07005.27.812.0012.2012.3390390000	05303 - DANATIELY RODRIGUES DE SOUZA - ME			70201	000003931-4	0000000015.682-5	8.060,63
02/07/2015	04415/00	07.07005.27.812.0012.2012.3390390000	05303 - DANATIELY RODRIGUES DE SOUZA - ME			70201	000003931-4	0000000015.682-5	7,80
02/07/2015	04415/00	07.07005.27.812.0012.2012.3390390000	05303 - DANATIELY RODRIGUES DE SOUZA - ME						231,57
01/07/2015	04775/00	07.07005.27.812.0012.2012.3190110000	03708 - DEPARTAMENTO DE ESPORTE			0	000003931-4	0000000002500-3	1.521,91
29/07/2015	05694/00	07.07005.27.812.0012.2012.3190110000	03708 - DEPARTAMENTO DE ESPORTE				000003931-4	0000000002500-3	24.059,54
29/07/2015	05694/00	07.07005.27.812.0012.2012.3190110000	03708 - DEPARTAMENTO DE ESPORTE						1.751,58
29/07/2015	05694/00	07.07005.27.812.0012.2012.3190110000	03708 - DEPARTAMENTO DE ESPORTE						1.014,64
29/07/2015	05694/00	07.07005.27.812.0012.2012.3190110000	03708 - DEPARTAMENTO DE ESPORTE						636,00
29/07/2015	05694/00	07.07005.27.812.0012.2012.3190110000	03708 - DEPARTAMENTO DE ESPORTE						200,27
29/07/2015	05694/00	07.07005.27.812.0012.2012.3190110000	03708 - DEPARTAMENTO DE ESPORTE						208,15
29/07/2015	05694/00	07.07005.27.812.0012.2012.3190110000	03708 - DEPARTAMENTO DE ESPORTE						515,67
13/07/2015	02617/00	07.07005.27.812.0012.2012.3390300000	04848 - DIAS COMERCIO DE FERRAGENS LTDA - ME			16010-5	000003931-4	0000000015.682-5	81,90
08/07/2015	05138/00	07.07005.27.812.0012.2012.3390140000	00029 - EDILSON DE SOUZA BATISTA			280871	000003931-4	0000000015.682-5	1.080,00
17/07/2015	05431/00	07.07005.27.812.0012.2012.3390140000	00029 - EDILSON DE SOUZA BATISTA			280879	000003931-4	0000000015.682-5	540,00
16/07/2015	05420/00	07.07005.27.812.0012.2012.3390140000	04877 - EDMAR DIAS DE OLIVEIRA			280877	000003931-4	0000000015.682-5	750,00
16/07/2015	05380/00	07.07005.27.812.0012.2012.3390390000	03665 - GUILHERME BENTO DA SILVA - ME			15076-2	000003931-4	0000000015.682-5	9.418,78
16/07/2015	05380/00	07.07005.27.812.0012.2012.3390390000	03665 - GUILHERME BENTO DA SILVA - ME						192,22
28/07/2015	00747/00	07.07005.27.812.0012.2012.3390300000	05094 - J A COMUNICACAO VISUAL EIRELE - ME			54522-8	000003931-4	0000000015.682-5	1.113,00
09/07/2015	01078/00	07.07005.27.812.0012.2012.3390300000	03515 - J. M. COMERCIO DE MATERIAIS PARA CONS			14091-0	000003931-4	0000000005936-6	281,29
13/07/2015	02348/00	07.07005.27.812.0012.1030.3390300000	05071 - J. V. BRILHANTE & CIA LTDA - ME			18920-0	000003931-4	0000000015.682-5	2.790,48
13/07/2015	02851/00	07.07005.27.812.0012.1030.3390300000	05071 - J. V. BRILHANTE & CIA LTDA - ME			18920-0	000003931-4	0000000015.682-5	893,90
22/07/2015	00065/06	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
22/07/2015	00065/06	07.07005.27.812.0012.2012.3390390000	04038 - JN CABRAL E CIA LTDA ME		00020000100/2014				2,20
07/07/2015	05039/00	07.07005.27.812.0012.2012.3390300000	01492 - MILTON ROSA DOS SANTOS			280869	000003931-4	0000000015.682-5	1.000,00
07/07/2015	05060/00	07.07005.27.812.0012.2012.3390140000	01492 - MILTON ROSA DOS SANTOS			280870	000003931-4	0000000015.682-5	900,00
31/07/2015	05173/00	07.07005.27.812.0012.2012.3390300000	04868 - S. G. ARTIGOS ESPORTIVOS E PAPELARIA E			49697-9	000003931-4	0000000015.682-5	7.754,54
13/07/2015	02850/00	07.07005.27.812.0012.1030.3390300000	03734 - SANGALETTI SANGALETTI CIA LTDA			20440-4	000003931-4	0000000015.682-5	3.190,05
13/07/2015	02376/00	07.07005.27.812.0012.1030.3390300000	03734 - SANGALETTI SANGALETTI CIA LTDA			20440-4	000003931-4	0000000015.682-5	2.789,38
13/07/2015	02370/00	07.07005.27.812.0012.2012.3390390000	02877 - VISUART COMUNICACAO VISUAL LTDA - ME			10950-9	000003931-4	0000000015.682-5	440,00



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<b>Órgão:</b> 07 - SECRETARIA MUNICIPAL DE EDUCAÇÃO E DESPORTO									
<b>Unidade:</b> 07005 - DEPTO DE EDUCAÇÃO FISICA, DESPORTO E LAZER									
22/07/2015	02689/00	07.07005.27.812.0012.2012.3390390000	02877 - VISUART COMUNICACAO VISUAL LTDA - ME			10950-9	000003931-4	0000000015.682-5	660,00
31/07/2015	02836/00	07.07005.27.812.0012.2012.3390390000	02877 - VISUART COMUNICACAO VISUAL LTDA - ME			10950-9	000003931-4	0000000015.682-5	660,00
02/07/2015	04910/00	07.07005.27.812.0012.2012.3390140000	04878 - ZAQUEU DA SILVA MUNIZ FILHO			280867	000003931-4	0000000015.682-5	270,00
08/07/2015	05139/00	07.07005.27.812.0012.2012.3390140000	04878 - ZAQUEU DA SILVA MUNIZ FILHO			280872	000003931-4	0000000015.682-5	1.080,00
<b>Total por Unidade:</b>									<b>94.798,26</b>
<b>Unidade:</b> 07006 - FUNDO MUNICIPAL DE SÁLARIO EDUCAÇÃO									
27/07/2015	04400/00	07.07006.12.361.0013.2017.3390300000	05071 - J. V. BRILHANTE & CIA LTDA - ME			18920-0	000003931-4	0000000013453-8	699,79
27/07/2015	04078/00	07.07006.12.361.0013.2017.3390300000	05071 - J. V. BRILHANTE & CIA LTDA - ME			18920-0	000003931-4	0000000013453-8	1.543,50
27/07/2015	04590/00	07.07006.12.361.0013.2017.3390300000	05071 - J. V. BRILHANTE & CIA LTDA - ME			18920-0	000003931-4	0000000013453-8	739,20
22/07/2015	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
22/07/2015	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
22/07/2015	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
22/07/2015	00064/01	07.07006.12.361.0013.2017.3390390000	04038 - JN CABRAL E CIA LTDA ME		00020000100/2014				2,20
22/07/2015	00064/01	07.07006.12.361.0013.2017.3390390000	04038 - JN CABRAL E CIA LTDA ME		00020000100/2014				1,54
22/07/2015	00064/01	07.07006.12.361.0013.2017.3390390000	04038 - JN CABRAL E CIA LTDA ME		00020000100/2014				9,90
22/07/2015	04176/00	07.07006.12.361.0013.2017.3390300000	02617 - UTILISSIMA COMERCIO DE VARIEDADES LTI			21742-5	000003931-4	0000000013453-8	355,00
<b>Total por Unidade:</b>									<b>4.019,49</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									
31/07/2015	05785/00	07.07007.12.361.0013.2018.3190110000	05358 - ALEX SANDRO DA SILVA						137,75
15/07/2015	05382/00	07.07007.12.361.0013.2016.3190110000	05167 - ANTONIO CARLOS CARDOSO						53,29
15/07/2015	05382/00	07.07007.12.361.0013.2016.3190110000	05167 - ANTONIO CARLOS CARDOSO						1.358,42
17/07/2015	05382/00	07.07007.12.361.0013.2016.3190110000	05167 - ANTONIO CARLOS CARDOSO			15896	000003931-4	00000000010806-5	26,93
06/07/2015	04344/00	07.07007.12.365.0013.2024.3190110000	05311 - CRISTIANE SOUSA MACEDO DO AMARAL			16897	000003931-4	00000000010806-5	659,39
02/07/2015	04395/00	07.07007.12.361.0013.2016.3190110000	05318 - EDIVANDER DE VASCONCELOS PINTO			15627	000003931-4	00000000010806-5	1.240,30
29/07/2015	05700/00	07.07007.12.367.0013.2026.3190110000	03035 - FOLHA DE PAGAMENTO SEC. EDUCACAO AI				000003931-4	00000000002500-3	8.123,90
29/07/2015	05700/00	07.07007.12.367.0013.2026.3190110000	03035 - FOLHA DE PAGAMENTO SEC. EDUCACAO AI						618,34
29/07/2015	05700/00	07.07007.12.367.0013.2026.3190110000	03035 - FOLHA DE PAGAMENTO SEC. EDUCACAO AI						20,76
29/07/2015	05700/00	07.07007.12.367.0013.2026.3190110000	03035 - FOLHA DE PAGAMENTO SEC. EDUCACAO AI						252,52
29/07/2015	05699/00	07.07007.12.365.0013.2025.3190110000	03034 - FOLHA DE PAGAMENTO SEC. EDUCACAO AI				000003931-4	00000000002500-3	5.729,47
29/07/2015	05699/00	07.07007.12.367.0013.2025.3190110000	03034 - FOLHA DE PAGAMENTO SEC. EDUCACAO AI						514,73
01/07/2015	04779/00	07.07007.12.365.0013.2024.3190110000	02173 - FOLHA DE PGTO FUNDEB ED. INFANTIL 40%			0	000003931-4	00000000002500-3	3.150,32
07/07/2015	04714/00	07.07007.12.365.0013.2024.3190110000	02173 - FOLHA DE PGTO FUNDEB ED. INFANTIL 40%			170143	000003931-4	00000000002500-3	520,64
29/07/2015	05698/00	07.07007.12.365.0013.2024.3190110000	02173 - FOLHA DE PGTO FUNDEB ED. INFANTIL 40%			0	000003931-4	00000000002500-3	34.508,14
29/07/2015	05698/00	07.07007.12.365.0013.2024.3190110000	02173 - FOLHA DE PGTO FUNDEB ED. INFANTIL 40%						3.771,73
29/07/2015	05698/00	07.07007.12.365.0013.2024.3190110000	02173 - FOLHA DE PGTO FUNDEB ED. INFANTIL 40%						1.044,43
29/07/2015	05698/00	07.07007.12.365.0013.2024.3190110000	02173 - FOLHA DE PGTO FUNDEB ED. INFANTIL 40%						579,70
29/07/2015	05698/00	07.07007.12.365.0013.2024.3190110000	02173 - FOLHA DE PGTO FUNDEB ED. INFANTIL 40%						635,52
29/07/2015	05698/00	07.07007.12.365.0013.2024.3190110000	02173 - FOLHA DE PGTO FUNDEB ED. INFANTIL 40%						1.330,33
29/07/2015	05727/00	07.07007.12.365.0013.2024.3190110000	02173 - FOLHA DE PGTO FUNDEB ED. INFANTIL 40%						239,53
01/07/2015	04777/00	07.07007.12.361.0013.2018.3190110000	02171 - FOLHA PAGTO FUNDEB 40%			0	000003931-4	00000000002500-3	2.474,24
01/07/2015	04804/00	07.07007.12.361.0013.2018.3190110000	02171 - FOLHA PAGTO FUNDEB 40%						239,00
01/07/2015	04804/00	07.07007.12.361.0013.2018.3190110000	02171 - FOLHA PAGTO FUNDEB 40%						84,98
03/07/2015	04804/00	07.07007.12.361.0013.2018.3190110000	02171 - FOLHA PAGTO FUNDEB 40%			5383	000003931-4	00000000010806-5	3.036,46
29/07/2015	05696/00	07.07007.12.361.0013.2018.3190110000	02171 - FOLHA PAGTO FUNDEB 40%				000003931-4	00000000002500-3	90.092,39
29/07/2015	05696/00	07.07007.12.361.0013.2018.3190110000	02171 - FOLHA PAGTO FUNDEB 40%						8.090,49
29/07/2015	05696/00	07.07007.12.361.0013.2018.3190110000	02171 - FOLHA PAGTO FUNDEB 40%						3.481,33
29/07/2015	05696/00	07.07007.12.361.0013.2018.3190110000	02171 - FOLHA PAGTO FUNDEB 40%						120,63
29/07/2015	05696/00	07.07007.12.361.0013.2018.3190110000	02171 - FOLHA PAGTO FUNDEB 40%						11,33
29/07/2015	05696/00	07.07007.12.361.0013.2018.3190110000	02171 - FOLHA PAGTO FUNDEB 40%						1.854,58
29/07/2015	05696/00	07.07007.12.361.0013.2018.3190110000	02171 - FOLHA PAGTO FUNDEB 40%						1.959,30
29/07/2015	05696/00	07.07007.12.361.0013.2018.3190110000	02171 - FOLHA PAGTO FUNDEB 40%						200,00
29/07/2015	05725/00	07.07007.12.361.0013.2018.3190110000	02171 - FOLHA PAGTO FUNDEB 40%						867,42
01/07/2015	04776/00	07.07007.12.361.0013.2016.3190110000	02170 - FOLHA PAGTO FUNDEB 60%			0	000003931-4	00000000002500-3	6.619,89
29/07/2015	05695/00	07.07007.12.361.0013.2016.3190110000	02170 - FOLHA PAGTO FUNDEB 60%				000003931-4	00000000002500-3	119.141,20
29/07/2015	05695/00	07.07007.12.361.0013.2016.3190110000	02170 - FOLHA PAGTO FUNDEB 60%						10.646,85
29/07/2015	05695/00	07.07007.12.361.0013.2016.3190110000	02170 - FOLHA PAGTO FUNDEB 60%						3.471,38
29/07/2015	05695/00	07.07007.12.361.0013.2016.3190110000	02170 - FOLHA PAGTO FUNDEB 60%						2.494,96
29/07/2015	05695/00	07.07007.12.361.0013.2016.3190110000	02170 - FOLHA PAGTO FUNDEB 60%						473,28
29/07/2015	05695/00	07.07007.12.361.0013.2016.3190110000	02170 - FOLHA PAGTO FUNDEB 60%						1.631,41
29/07/2015	05695/00	07.07007.12.361.0013.2016.3190110000	02170 - FOLHA PAGTO FUNDEB 60%						3.266,62
29/07/2015	05724/00	07.07007.12.361.0013.2016.3190110000	02170 - FOLHA PAGTO FUNDEB 60%						1.080,99
29/07/2015	05724/00	07.07007.12.361.0013.2016.3190110000	02170 - FOLHA PAGTO FUNDEB 60%						176,44
01/07/2015	04778/00	07.07007.12.365.0013.2023.3190110000	02172 - FOLHA PGTO FUNDEB ED. INFANTIL 60%			0	000003931-4	00000000002500-3	3.901,93
29/07/2015	05697/00	07.07007.12.365.0013.2023.3190110000	02172 - FOLHA PGTO FUNDEB ED. INFANTIL 60%			0	000003931-4	00000000002500-3	81.642,06
29/07/2015	05697/00	07.07007.12.365.0013.2023.3190110000	02172 - FOLHA PGTO FUNDEB ED. INFANTIL 60%						8.115,47
29/07/2015	05697/00	07.07007.12.365.0013.2023.3190110000	02172 - FOLHA PGTO FUNDEB ED. INFANTIL 60%						1.938,60



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Data	Empenho	Dotação	Favorecido	Convênio	Nº Contrato	Cheque/Doc.	Agência	C/C	Valor do Empenho
<b>Órgão: 07 - SECRETARIA MUNICIPAL DE EDUCAÇÃO E DESPORTO</b>									
<b>Unidade: 07007 - FUNDEB - FUNDO DE MANUT. E DES. DA EDUCAÇÃO BÁSICA</b>									
29/07/2015	05697/00	07.07007.12.365.0013.2023.3190110000	02172 - FOLHA PGTO FUNDEB ED. INFANTIL 60%						2.362,71
29/07/2015	05697/00	07.07007.12.365.0013.2023.3190110000	02172 - FOLHA PGTO FUNDEB ED. INFANTIL 60%						488,12
29/07/2015	05697/00	07.07007.12.365.0013.2023.3190110000	02172 - FOLHA PGTO FUNDEB ED. INFANTIL 60%						718,26
29/07/2015	05697/00	07.07007.12.365.0013.2023.3190110000	02172 - FOLHA PGTO FUNDEB ED. INFANTIL 60%						2.047,65
29/07/2015	05726/00	07.07007.12.365.0013.2023.3190110000	02172 - FOLHA PGTO FUNDEB ED. INFANTIL 60%						1.576,52
29/07/2015	05726/00	07.07007.12.365.0013.2023.3190110000	02172 - FOLHA PGTO FUNDEB ED. INFANTIL 60%						146,27
20/07/2015	00040/00	07.07007.12.361.0013.2016.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SOC			072006	000003931-4	00000000010806-5	8.864,91
20/07/2015	00041/00	07.07007.12.361.0013.2018.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SOC			072002	000003931-4	00000000010806-5	4.536,83
20/07/2015	00042/00	07.07007.12.365.0013.2023.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SOC			072004	000003931-4	00000000010806-5	4.405,16
20/07/2015	00043/00	07.07007.12.365.0013.2024.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SOC			072005	000003931-4	00000000010806-5	1.362,67
20/07/2015	00043/00	07.07007.12.365.0013.2024.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SOC			072003	000003931-4	00000000010806-5	589,66
20/07/2015	00044/00	07.07007.12.367.0013.2025.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SOC			072001	000003931-4	00000000010806-5	1.347,52
31/07/2015	05787/00	07.07007.12.361.0013.2016.3190110000	05359 - IRACY ALVES DA SILVA						565,19
31/07/2015	05787/00	07.07007.12.361.0013.2016.3190110000	05359 - IRACY ALVES DA SILVA						91,59
01/07/2015	04812/00	07.07007.12.365.0013.2024.3190110000	04620 - JOANADARQUI FERNANDES MIRANDA						26,31
31/07/2015	02516/00	07.07007.12.365.0013.2024.3190110000	02987 - MARCIA BERWANGER			5490-9	000003931-4	00000000010806-5	262,67
20/07/2015	04871/00	07.07007.12.361.0013.2016.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII			92207	000003931-4	00000000010806-5	2.195,80
20/07/2015	04872/00	07.07007.12.365.0013.2024.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII			92207	000003931-4	00000000010806-5	893,27
20/07/2015	04873/00	07.07007.12.365.0013.2023.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII			92207	000003931-4	00000000010806-5	1.541,03
20/07/2015	04874/00	07.07007.12.361.0013.2018.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII			92207	000003931-4	00000000010806-5	1.705,03
20/07/2015	00030/00	07.07007.12.361.0013.2016.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII			92207	000003931-4	00000000010806-5	14.862,80
20/07/2015	00032/00	07.07007.12.365.0013.2023.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII			92207	000003931-4	00000000010806-5	1.771,23
20/07/2015	00033/00	07.07007.12.365.0013.2024.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII			92207	000003931-4	00000000010806-5	3.099,40
20/07/2015	04848/00	07.07007.12.365.0013.2024.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII			92207	000003931-4	00000000010806-5	2.871,04
20/07/2015	03953/00	07.07007.12.361.0013.2018.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII			92207	000003931-4	00000000010806-5	11.953,18
20/07/2015	04792/00	07.07007.12.365.0013.2023.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII			92207	000003931-4	00000000010806-5	9.387,42
20/07/2015	04793/00	07.07007.12.361.0013.2016.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII			92207	000003931-4	00000000010806-5	1.037,01
<b>Total por Unidade:</b>									<b>502.338,62</b>
<b>Total por Órgão:</b>									<b>894.242,88</b>

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



# PREFEITURA MUNICIPAL DE MATUPÁ

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<b>Órgão:</b> 08 - SECRETARIA MUNICIPAL DE SAÚDE									
<b>Unidade:</b> 08001 - GABINETE DO SECRETÁRIO									
08/07/2015	03968/00	08.08001.10.301.0022.2042.3390390000	00227 - AGUAS DE MATUPA			272693	000003931-4	0000000015.679-5	60,60
08/07/2015	03969/00	08.08001.10.301.0022.2042.3390390000	00227 - AGUAS DE MATUPA			272693	000003931-4	0000000015.679-5	60,60
08/07/2015	03970/00	08.08001.10.301.0022.2042.3390390000	00227 - AGUAS DE MATUPA			272693	000003931-4	0000000015.679-5	60,60
08/07/2015	03971/00	08.08001.10.301.0022.2042.3390390000	00227 - AGUAS DE MATUPA			272693	000003931-4	0000000015.679-5	121,20
08/07/2015	03976/00	08.08001.10.301.0022.2042.3390390000	00227 - AGUAS DE MATUPA			272693	000003931-4	0000000015.679-5	303,00
08/07/2015	03977/00	08.08001.10.301.0022.2042.3390390000	00227 - AGUAS DE MATUPA			272693	000003931-4	0000000015.679-5	60,60
08/07/2015	03978/00	08.08001.10.301.0022.2042.3390390000	00227 - AGUAS DE MATUPA			272693	000003931-4	0000000015.679-5	60,60
02/07/2015	02981/00	08.08001.10.301.0022.2042.3390300000	04143 - ARAUJO & VIEIRA LTDA.			13014-1	000003931-4	0000000015.679-5	4.062,44
02/07/2015	02983/00	08.08001.10.301.0022.2042.3390300000	04143 - ARAUJO & VIEIRA LTDA.			13014-1	000003931-4	0000000015.679-5	4.662,99
15/07/2015	01544/01	08.08001.10.301.0022.2042.3390390000	01014 - ASS. ACAO SOCIAL DE MISERICORDIA DA P.	00030000054/2014		71.501	000003931-4	0000000015.679-5	21,56
15/07/2015	00062/06	08.08001.10.301.0022.2042.3390390000	01014 - ASS. ACAO SOCIAL DE MISERICORDIA DA P.	00020000054/2014		71501	000003931-4	0000000015.679-5	560,00
14/07/2015	03429/00	08.08001.10.301.0022.2042.3390390000	04192 - C. SBARDELOTTO - ME			71402	000003931-4	0000000015.679-5	40,29
14/07/2015	04232/00	08.08001.10.301.0022.2042.3390390000	04192 - C. SBARDELOTTO - ME			71402	000003931-4	0000000015.679-5	98,02
14/07/2015	03430/00	08.08001.10.301.0022.2042.3390390000	04192 - C. SBARDELOTTO - ME			71402	000003931-4	0000000015.679-5	87,63
14/07/2015	03429/00	08.08001.10.301.0022.2042.3390390000	04192 - C. SBARDELOTTO - ME						0,82
14/07/2015	04232/00	08.08001.10.301.0022.2042.3390390000	04192 - C. SBARDELOTTO - ME						2,00
14/07/2015	03430/00	08.08001.10.301.0022.2042.3390390000	04192 - C. SBARDELOTTO - ME						1,79
02/07/2015	04501/00	08.08001.10.301.0022.2042.3390390000	00230 - CENTRAIS ELETRICAS MATOGROSSENSES			085508	000003931-4	0000000015.679-5	49,03
02/07/2015	04501/00	08.08001.10.301.0022.2042.3390390000	00230 - CENTRAIS ELETRICAS MATOGROSSENSES			085508	000003931-4	0000000015.679-5	383,94
02/07/2015	04501/00	08.08001.10.301.0022.2042.3390390000	00230 - CENTRAIS ELETRICAS MATOGROSSENSES			085508	000003931-4	0000000015.679-5	1.386,79
02/07/2015	04501/00	08.08001.10.301.0022.2042.3390390000	00230 - CENTRAIS ELETRICAS MATOGROSSENSES			085508	000003931-4	0000000015.679-5	1.191,84
02/07/2015	04501/00	08.08001.10.301.0022.2042.3390390000	00230 - CENTRAIS ELETRICAS MATOGROSSENSES			085509	000003931-4	0000000015.679-5	111,19
02/07/2015	04501/00	08.08001.10.301.0022.2042.3390390000	00230 - CENTRAIS ELETRICAS MATOGROSSENSES			085509	000003931-4	0000000015.679-5	1.560,46
02/07/2015	04501/00	08.08001.10.301.0022.2042.3390390000	00230 - CENTRAIS ELETRICAS MATOGROSSENSES			085509	000003931-4	0000000015.679-5	88,43
02/07/2015	04507/00	08.08001.10.301.0022.2042.3390390000	00230 - CENTRAIS ELETRICAS MATOGROSSENSES			085509	000003931-4	0000000015.679-5	544,82
02/07/2015	04516/00	08.08001.10.301.0022.2042.3390390000	00230 - CENTRAIS ELETRICAS MATOGROSSENSES			085509	000003931-4	0000000015.679-5	1.389,62
02/07/2015	04516/00	08.08001.10.301.0022.2042.3390390000	00230 - CENTRAIS ELETRICAS MATOGROSSENSES			085509	000003931-4	0000000015.679-5	83,84
28/07/2015	04662/00	08.08001.10.301.0022.2042.3390390000	00230 - CENTRAIS ELETRICAS MATOGROSSENSES			155858	000003931-4	0000000015.679-5	669,63
27/07/2015	00051/00	08.08001.10.301.0022.2042.3390390000	00585 - CONSELHO DE SECRETARIOS MUNICIPAIS I			31329	000003931-4	0000000005936-6	624,00
14/07/2015	00942/01	08.08001.10.301.0022.2042.3390390000	04151 - DEBORA CRISTINA GELINSKY - 02431463109	00000000008/2015		16842-4	000003931-4	0000000015.679-5	165,00
31/07/2015	05757/00	08.08001.10.301.0022.2042.3390390000	00375 - DETRAN - GOVERNO EST. MT			7301	000003931-4	0000000015.679-5	126,06
31/07/2015	05757/00	08.08001.10.301.0022.2042.3390390000	00375 - DETRAN - GOVERNO EST. MT			073101	000003931-4	0000000015.679-5	290,90
22/07/2015	05575/00	08.08001.10.301.0022.2042.3390360000	05346 - DOUGLAS HENRIQUE PEREIRA DA SILVA			272733	000003931-4	0000000015.679-5	746,90
22/07/2015	05575/00	08.08001.10.301.0022.2042.3390360000	05346 - DOUGLAS HENRIQUE PEREIRA DA SILVA						23,10
08/07/2015	00085/06	08.08001.10.301.0022.2042.3390390000	03924 - DURA-LEX SISTEMAS DE GESTAO PUBLICA	00040000019/2013		13163-6	000003931-4	0000000015.679-5	1.566,28
08/07/2015	00085/06	08.08001.10.301.0022.2042.3390390000	03924 - DURA-LEX SISTEMAS DE GESTAO PUBLICA	00040000019/2013					23,85
29/07/2015	05701/00	08.08001.10.301.0022.2042.3190110000	00318 - FOLHA PAGTO FUNDO MUN. SAUDE				000003931-4	0000000002500-3	12.467,30
29/07/2015	05701/00	08.08001.10.301.0022.2042.3190110000	00318 - FOLHA PAGTO FUNDO MUN. SAUDE						721,38
29/07/2015	05701/00	08.08001.10.301.0022.2042.3190110000	00318 - FOLHA PAGTO FUNDO MUN. SAUDE						600,00
29/07/2015	05701/00	08.08001.10.301.0022.2042.3190110000	00318 - FOLHA PAGTO FUNDO MUN. SAUDE						210,22
29/07/2015	05701/00	08.08001.10.301.0022.2042.3190110000	00318 - FOLHA PAGTO FUNDO MUN. SAUDE						354,46
29/07/2015	05701/00	08.08001.10.301.0022.2042.3190110000	00318 - FOLHA PAGTO FUNDO MUN. SAUDE						779,78
29/07/2015	05701/00	08.08001.10.301.0022.2042.3190110000	00318 - FOLHA PAGTO FUNDO MUN. SAUDE						430,50
03/07/2015	04751/00	08.08001.10.301.0022.2042.3390390000	03695 - GUANAMBI RADIO DIFUSAO LIMITADA			13883-5	000003931-4	0000000015.679-5	1.374,51
03/07/2015	04760/00	08.08001.10.301.0022.2042.3390390000	03695 - GUANAMBI RADIO DIFUSAO LIMITADA			13883-5	000003931-4	0000000015.679-5	2.132,91
03/07/2015	04751/00	08.08001.10.301.0022.2042.3390390000	03695 - GUANAMBI RADIO DIFUSAO LIMITADA						28,05
03/07/2015	04760/00	08.08001.10.301.0022.2042.3390390000	03695 - GUANAMBI RADIO DIFUSAO LIMITADA						43,53
10/07/2015	03955/00	08.08001.10.301.0022.2042.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SOC			071001	000003931-4	0000000016254-X	1.026,02



# PREFEITURA MUNICIPAL DE MATUPÁ

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<b>Órgão:</b> 08 - SECRETARIA MUNICIPAL DE SAÚDE									
<b>Unidade:</b> 08001 - GABINETE DO SECRETÁRIO									
10/07/2015	04788/00	08.08001.10.301.0022.2042.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SOC			071001	000003931-4	0000000015.679-5	1.026,02
10/07/2015	04788/00	08.08001.10.301.0022.2042.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SOC			071002	000003931-4	0000000015.679-5	220,00
20/07/2015	00045/00	08.08001.10.301.0022.2042.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SOC			072007	000003931-4	00000000005936-6	1.644,16
20/07/2015	00045/00	08.08001.10.301.0022.2042.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SOC			072006	000003931-4	00000000005936-6	1.082,64
20/07/2015	00045/00	08.08001.10.301.0022.2042.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SOC			072009	000003931-4	00000000005936-6	790,69
14/07/2015	02726/00	08.08001.10.301.0022.2042.3390300000	05071 - J. V. BRILHANTE & CIA LTDA - ME			18920-0	000003931-4	0000000015.679-5	173,25
14/07/2015	04560/00	08.08001.10.301.0022.2042.3390390000	03668 - JOAO CARLOS DA SILVA ROCHA - ME			7305-9	000003931-4	0000000015.679-5	352,80
14/07/2015	04560/00	08.08001.10.301.0022.2042.3390390000	03668 - JOAO CARLOS DA SILVA ROCHA - ME						7,20
22/07/2015	05576/00	08.08001.10.301.0022.2042.3390360000	05347 - JOSE MILTON PEREIRA MOURA JUNIOR			272732	000003931-4	0000000015.679-5	746,90
22/07/2015	05576/00	08.08001.10.301.0022.2042.3390360000	05347 - JOSE MILTON PEREIRA MOURA JUNIOR						23,10
08/07/2015	04001/00	08.08001.10.301.0022.2042.3390390000	01820 - KARE TRANSPORTE E TURISMO LTDA- ME			13511-9	000003931-4	0000000015.679-5	108,62
08/07/2015	04002/00	08.08001.10.301.0022.2042.3390390000	01820 - KARE TRANSPORTE E TURISMO LTDA- ME			13511-9	000003931-4	0000000015.679-5	108,62
08/07/2015	04015/00	08.08001.10.301.0022.2042.3390390000	01820 - KARE TRANSPORTE E TURISMO LTDA- ME			13511-9	000003931-4	0000000015.679-5	32,37
08/07/2015	04236/00	08.08001.10.301.0022.2042.3390390000	01820 - KARE TRANSPORTE E TURISMO LTDA- ME			13511-9	000003931-4	0000000015.679-5	217,25
08/07/2015	04238/00	08.08001.10.301.0022.2042.3390390000	01820 - KARE TRANSPORTE E TURISMO LTDA- ME			13511-9	000003931-4	0000000015.679-5	184,88
08/07/2015	04239/00	08.08001.10.301.0022.2042.3390390000	01820 - KARE TRANSPORTE E TURISMO LTDA- ME			13511-9	000003931-4	0000000015.679-5	184,88
08/07/2015	04001/00	08.08001.10.301.0022.2042.3390390000	01820 - KARE TRANSPORTE E TURISMO LTDA- ME						2,22
08/07/2015	04002/00	08.08001.10.301.0022.2042.3390390000	01820 - KARE TRANSPORTE E TURISMO LTDA- ME						2,22
08/07/2015	04015/00	08.08001.10.301.0022.2042.3390390000	01820 - KARE TRANSPORTE E TURISMO LTDA- ME						0,66
08/07/2015	04235/00	08.08001.10.301.0022.2042.3390390000	01820 - KARE TRANSPORTE E TURISMO LTDA- ME						2,22
08/07/2015	04236/00	08.08001.10.301.0022.2042.3390390000	01820 - KARE TRANSPORTE E TURISMO LTDA- ME						4,43
08/07/2015	04238/00	08.08001.10.301.0022.2042.3390390000	01820 - KARE TRANSPORTE E TURISMO LTDA- ME						3,77
08/07/2015	04239/00	08.08001.10.301.0022.2042.3390390000	01820 - KARE TRANSPORTE E TURISMO LTDA- ME						3,77
08/07/2015	04235/00	08.08001.10.301.0022.2042.3390390000	01820 - KARE TRANSPORTE E TURISMO LTDA- ME			13511-9	000003931-4	0000000015.679-5	108,62
08/07/2015	04237/00	08.08001.10.301.0022.2042.3390390000	01820 - KARE TRANSPORTE E TURISMO LTDA- ME			13511-9	000003931-4	0000000015.679-5	108,62
08/07/2015	04080/00	08.08001.10.301.0022.2042.3390390000	01820 - KARE TRANSPORTE E TURISMO LTDA- ME			13511-9	000003931-4	0000000015.679-5	64,74
08/07/2015	04237/00	08.08001.10.301.0022.2042.3390390000	01820 - KARE TRANSPORTE E TURISMO LTDA- ME						2,22
08/07/2015	04080/00	08.08001.10.301.0022.2042.3390390000	01820 - KARE TRANSPORTE E TURISMO LTDA- ME						1,32
21/07/2015	04341/00	08.08001.10.301.0022.2042.3390390000	01820 - KARE TRANSPORTE E TURISMO LTDA- ME			13511-9	000003931-4	0000000015.679-5	369,75
21/07/2015	04342/00	08.08001.10.301.0022.2042.3390390000	01820 - KARE TRANSPORTE E TURISMO LTDA- ME			13511-9	000003931-4	0000000015.679-5	924,38
21/07/2015	04343/00	08.08001.10.301.0022.2042.3390390000	01820 - KARE TRANSPORTE E TURISMO LTDA- ME			13511-9	000003931-4	0000000015.679-5	108,62
21/07/2015	04341/00	08.08001.10.301.0022.2042.3390390000	01820 - KARE TRANSPORTE E TURISMO LTDA- ME						7,55
21/07/2015	04342/00	08.08001.10.301.0022.2042.3390390000	01820 - KARE TRANSPORTE E TURISMO LTDA- ME						18,87
21/07/2015	04343/00	08.08001.10.301.0022.2042.3390390000	01820 - KARE TRANSPORTE E TURISMO LTDA- ME						2,22
24/07/2015	04689/00	08.08001.10.301.0022.2042.3390390000	05302 - M DE LIMA SANTANA & CIA LTDA - ME			72401	000003931-4	0000000015.679-5	392,00
24/07/2015	04689/00	08.08001.10.301.0022.2042.3390390000	05302 - M DE LIMA SANTANA & CIA LTDA - ME						8,00
13/07/2015	04797/00	08.08001.10.301.0022.2042.3390360000	05327 - MARCELO RODRIGUES DEL PAPA			11903-2	000003931-4	0000000015.679-5	6.057,43
13/07/2015	04797/00	08.08001.10.301.0022.2042.3390360000	05327 - MARCELO RODRIGUES DEL PAPA						240,00
13/07/2015	04797/00	08.08001.10.301.0022.2042.3390360000	05327 - MARCELO RODRIGUES DEL PAPA						1.189,56
13/07/2015	04797/00	08.08001.10.301.0022.2042.3390360000	05327 - MARCELO RODRIGUES DEL PAPA						513,01
08/07/2015	04846/00	08.08001.10.301.0022.2042.3390390000	00228 - OI S.A			070801	000003931-4	0000000015.679-5	311,50
14/07/2015	05185/00	08.08001.10.301.0022.2042.3390390000	00228 - OI S.A			071409	000003931-4	0000000015.679-5	363,95
14/07/2015	05185/00	08.08001.10.301.0022.2042.3390390000	00228 - OI S.A			071408	000003931-4	0000000015.679-5	281,22
27/07/2015	05591/00	08.08001.10.301.0022.2042.3390390000	00228 - OI S.A			72703	000003931-4	0000000015.679-5	245,35
27/07/2015	05592/00	08.08001.10.301.0022.2042.3390390000	00228 - OI S.A			72702	000003931-4	0000000015.679-5	666,57
14/07/2015	04043/00	08.08001.10.301.0022.2042.3390390000	01159 - OUIROMINAS PUBLICIDADES LTDA - ME			71406	000003931-4	0000000015.679-5	3.256,19
14/07/2015	04043/00	08.08001.10.301.0022.2042.3390390000	01159 - OUIROMINAS PUBLICIDADES LTDA - ME			71406	000003931-4	0000000015.679-5	7,80
14/07/2015	04043/00	08.08001.10.301.0022.2042.3390390000	01159 - OUIROMINAS PUBLICIDADES LTDA - ME						66,61



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<b>Órgão: 08 - SECRETARIA MUNICIPAL DE SAÚDE</b>									
<b>Unidade: 08001 - GABINETE DO SECRETÁRIO</b>									
14/07/2015	04217/00	08.08001.10.301.0022.2042.3390390000	00500 - PEDRO TADEU DOS SANTOS - ME			71401	000003931-4	0000000015.679-5	588,00
14/07/2015	04217/00	08.08001.10.301.0022.2042.3390390000	00500 - PEDRO TADEU DOS SANTOS - ME						12,00
20/07/2015	04869/00	08.08001.10.301.0022.2042.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII			92207	000003931-4	0000000015.679-5	386,76
20/07/2015	00034/00	08.08001.10.301.0022.2042.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII			92207	000003931-4	0000000015.679-5	2.721,94
14/07/2015	02623/00	08.08001.10.301.0022.2042.3390390000	02493 - R. D. COMERCIO DE IMPRESSORAS MULTIFI			10867-7	000003931-4	0000000015.679-5	907,06
30/07/2015	04224/00	08.08001.10.301.0022.2042.3390390000	02940 - REINALDO FERREIRA PINHEIRO - ME			73001	000003931-4	0000000015.679-5	4.154,82
30/07/2015	04224/00	08.08001.10.301.0022.2042.3390390000	02940 - REINALDO FERREIRA PINHEIRO - ME			73001	000003931-4	0000000015.679-5	7,80
30/07/2015	04224/00	08.08001.10.301.0022.2042.3390390000	02940 - REINALDO FERREIRA PINHEIRO - ME						222,60
30/07/2015	04224/00	08.08001.10.301.0022.2042.3390390000	02940 - REINALDO FERREIRA PINHEIRO - ME						66,78
14/07/2015	02724/00	08.08001.10.301.0022.2042.3390300000	02474 - RIBEIRO COMERCIO DE COMPUTADORES L'			22798-6	000003931-4	0000000015.679-5	35,00
23/07/2015	02854/00	08.08001.10.301.0022.2042.3390300000	02474 - RIBEIRO COMERCIO DE COMPUTADORES L'			22798-6	000003931-4	0000000015.679-5	495,00
14/07/2015	02509/00	08.08001.10.301.0022.2042.3390300000	03734 - SANGALETTI SANGALETTI CIA LTDA			20440-4	000003931-4	0000000015.679-5	45,36
14/07/2015	02763/00	08.08001.10.301.0022.2042.3390300000	03734 - SANGALETTI SANGALETTI CIA LTDA			20440-4	000003931-4	0000000015.679-5	461,04
14/07/2015	02764/00	08.08001.10.301.0022.2042.3390300000	03734 - SANGALETTI SANGALETTI CIA LTDA			20440-4	000003931-4	0000000015.679-5	105,60
14/07/2015	02786/00	08.08001.10.301.0022.2042.3390300000	03734 - SANGALETTI SANGALETTI CIA LTDA			20440-4	000003931-4	0000000015.679-5	136,30
14/07/2015	02783/00	08.08001.10.301.0022.2042.3390300000	01768 - SILVA E GRANETTO LTDA			9315-7	000003931-4	0000000015.679-5	178,14
27/07/2015	05383/00	08.08001.17.511.0036.1137.4490510000	03653 - SOLUTIONS CORP ASSESSORIA EMPRESAR	00000000118/2012		23722	000003931-4	0000000014035-X	39.000,00
27/07/2015	05384/00	08.08001.17.511.0036.1137.4490510000	03653 - SOLUTIONS CORP ASSESSORIA EMPRESAR	00000000118/2012		072701	000003931-4	0000000014035-X	4.059,82
27/07/2015	05384/00	08.08001.17.511.0036.1137.4490510000	03653 - SOLUTIONS CORP ASSESSORIA EMPRESAR	00000000118/2012		072702	000003931-4	0000000014035-X	9.924,00
27/07/2015	05384/00	08.08001.17.511.0036.1137.4490510000	03653 - SOLUTIONS CORP ASSESSORIA EMPRESAR	00000000118/2012		23722	000003931-4	0000000014035-X	204.782,53
14/07/2015	03631/00	08.08001.10.301.0022.2042.3390300000	04326 - TATIANA SIQUEIRA SANTIAGO EIRELI			50486-6	000003931-4	0000000015.679-5	456,00
22/07/2015	04479/00	08.08001.10.301.0022.2042.3390300000	04326 - TATIANA SIQUEIRA SANTIAGO EIRELI			50486-6	000003931-4	0000000015.679-5	122,45
<b>Total por Unidade:</b>									<b>332.566,85</b>



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<b>Órgão:</b> 08 - SECRETARIA MUNICIPAL DE SAÚDE									
<b>Unidade:</b> 08002 - FUNDO MUNICIPAL DE SAÚDE									
14/07/2015	02648/00	08.08002.10.305.0016.2029.3390390000	04407 - 4 D DESIGNER GRAFICA E EDITORA LTDA - I			30884-6	000003931-4	0000000015.679-5	493,00
13/07/2015	04796/00	08.08002.10.302.0020.2038.3390360000	05348 - ADALBERTO PEREIRA MARTINS			71.301	000003931-4	0000000015.679-5	860,00
13/07/2015	04796/00	08.08002.10.302.0020.2038.3390360000	05348 - ADALBERTO PEREIRA MARTINS						30,00
13/07/2015	04796/00	08.08002.10.302.0020.2038.3390360000	05348 - ADALBERTO PEREIRA MARTINS						110,00
16/07/2015	05418/00	08.08002.10.302.0020.2038.3390140000	02851 - ADELICIA CESARIA MIRANDA FILHA			272722	000003931-4	0000000015.679-5	90,00
08/07/2015	03967/00	08.08002.10.302.0020.2038.3390390000	00227 - AGUAS DE MATUPA			272693	000003931-4	0000000015.679-5	5.500,10
08/07/2015	03989/00	08.08002.10.302.0018.2034.3390390000	00227 - AGUAS DE MATUPA			272693	000003931-4	0000000015.679-5	62,89
08/07/2015	03988/00	08.08002.10.305.0016.2029.3390390000	00227 - AGUAS DE MATUPA			272693	000003931-4	0000000015.679-5	62,89
14/07/2015	02692/00	08.08002.10.302.0020.1065.4490520000	04907 - AKDD ELETRONICOS E PAPELARIA COM E F			71405	000003931-4	0000000015.679-5	1.399,00
23/07/2015	04222/00	08.08002.10.302.0018.2034.3390300000	04537 - ALESSANDRO DO NASCIMENTO - ME			72301	000003931-4	0000000009715-2	592,20
23/07/2015	04222/00	08.08002.10.302.0018.2034.3390300000	04537 - ALESSANDRO DO NASCIMENTO - ME			72301	000003931-4	0000000009715-2	7,80
22/07/2015	03513/00	08.08002.10.305.0016.2029.3390390000	03523 - ALMIR BORGES DOS ANJOS			272734	000003931-4	0000000015.679-5	240,00
02/07/2015	02980/00	08.08002.10.305.0016.2029.3390300000	04143 - ARAUJO & VIEIRA LTDA.			13014-1	000003931-4	0000000015.679-5	197,65
02/07/2015	02982/00	08.08002.10.302.0020.2038.3390300000	04143 - ARAUJO & VIEIRA LTDA.			13014-1	000003931-4	0000000015.679-5	4.359,80
17/07/2015	05415/00	08.08002.10.302.0020.2038.3390140000	00012 - BERENICE DA CRUZ GOMES BARRETO			272710	000003931-4	0000000015.679-5	90,00
14/07/2015	03427/00	08.08002.10.305.0016.2029.3390390000	04192 - C. SBARDELOTTO - ME						0,40
14/07/2015	03425/00	08.08002.10.302.0020.2038.3390390000	04192 - C. SBARDELOTTO - ME			71402	000003931-4	0000000015.679-5	112,25
14/07/2015	03426/00	08.08002.10.301.0017.2031.3390390000	04192 - C. SBARDELOTTO - ME			71402	000003931-4	0000000015.679-5	172,56
14/07/2015	03427/00	08.08002.10.305.0016.2029.3390390000	04192 - C. SBARDELOTTO - ME			71402	000003931-4	0000000015.679-5	19,60
14/07/2015	03428/00	08.08002.10.302.0020.2038.3390390000	04192 - C. SBARDELOTTO - ME			71402	000003931-4	0000000015.679-5	182,62
14/07/2015	04233/00	08.08002.10.302.0020.2038.3390390000	04192 - C. SBARDELOTTO - ME			71402	000003931-4	0000000015.679-5	209,29
14/07/2015	04234/00	08.08002.10.301.0017.2031.3390390000	04192 - C. SBARDELOTTO - ME			71402	000003931-4	0000000015.679-5	212,74
14/07/2015	03425/00	08.08002.10.302.0020.2038.3390390000	04192 - C. SBARDELOTTO - ME						2,29
14/07/2015	03426/00	08.08002.10.301.0017.2031.3390390000	04192 - C. SBARDELOTTO - ME						3,52
14/07/2015	03428/00	08.08002.10.302.0020.2038.3390390000	04192 - C. SBARDELOTTO - ME						3,73
14/07/2015	04233/00	08.08002.10.302.0020.2038.3390390000	04192 - C. SBARDELOTTO - ME						4,27
14/07/2015	04234/00	08.08002.10.301.0017.2031.3390390000	04192 - C. SBARDELOTTO - ME						4,34
14/07/2015	04086/00	08.08002.10.305.0016.2029.3390300000	00478 - CARLETTO E CARLETTO LTDA - ME			5730-4	000003931-4	0000000015.679-5	90,00
02/07/2015	04515/00	08.08002.10.302.0020.2038.3390390000	00230 - CENTRAIS ELETRICAS MATOGROSSENSSES			085509	000003931-4	0000000015.679-5	16.971,23
28/07/2015	05117/00	08.08002.10.302.0018.2034.3390390000	00230 - CENTRAIS ELETRICAS MATOGROSSENSSES			155858	000003931-4	0000000015.679-5	1.194,08
10/07/2015	00093/06	08.08002.10.302.0020.2038.3390340000	00064 - CLINICA MEDICA REGIONAL DE MATUPA LTI	00040000034/2013	272694		000003931-4	0000000015.679-5	9.072,50
10/07/2015	00093/06	08.08002.10.302.0020.2038.3390340000	00064 - CLINICA MEDICA REGIONAL DE MATUPA LTI	00040000034/2013					285,00
10/07/2015	00093/06	08.08002.10.302.0020.2038.3390340000	00064 - CLINICA MEDICA REGIONAL DE MATUPA LTI	00040000034/2013					142,50
10/07/2015	02056/04	08.08002.10.302.0020.2038.3390340000	04362 - CLINICA MEDICA SAUDE FEMININA LTDA.	00000000020/2015	15871-2		00000158-9	00000000014495-9	14.325,00
10/07/2015	02057/04	08.08002.10.302.0020.2038.3390340000	04362 - CLINICA MEDICA SAUDE FEMININA LTDA.	00000000020/2015	15871-2		00000158-9	00000000014495-9	2.865,00
10/07/2015	00099/06	08.08002.10.302.0020.2038.3390340000	04362 - CLINICA MEDICA SAUDE FEMININA LTDA.	00050000047/2013	15871-2		00000158-9	00000000014495-9	6.303,00
10/07/2015	02056/04	08.08002.10.302.0020.2038.3390340000	04362 - CLINICA MEDICA SAUDE FEMININA LTDA.	00000000020/2015					450,00
10/07/2015	02057/04	08.08002.10.302.0020.2038.3390340000	04362 - CLINICA MEDICA SAUDE FEMININA LTDA.	00000000020/2015					90,00
10/07/2015	00099/06	08.08002.10.302.0020.2038.3390340000	04362 - CLINICA MEDICA SAUDE FEMININA LTDA.	00050000047/2013					198,00
10/07/2015	02056/04	08.08002.10.302.0020.2038.3390340000	04362 - CLINICA MEDICA SAUDE FEMININA LTDA.	00000000020/2015					225,00
10/07/2015	02057/04	08.08002.10.302.0020.2038.3390340000	04362 - CLINICA MEDICA SAUDE FEMININA LTDA.	00000000020/2015					45,00
10/07/2015	00099/06	08.08002.10.302.0020.2038.3390340000	04362 - CLINICA MEDICA SAUDE FEMININA LTDA.	00050000047/2013					99,00
10/07/2015	00098/06	08.08002.10.302.0020.2038.3390340000	04362 - CLINICA MEDICA SAUDE FEMININA LTDA.	00050000047/2013					18,00
10/07/2015	00098/06	08.08002.10.302.0020.2038.3390340000	04362 - CLINICA MEDICA SAUDE FEMININA LTDA.	00050000047/2013	15871-2		00000158-9	00000000014495-9	1.146,00
10/07/2015	00098/06	08.08002.10.302.0020.2038.3390340000	04362 - CLINICA MEDICA SAUDE FEMININA LTDA.	00050000047/2013					36,00
14/07/2015	02394/00	08.08002.10.302.0020.2038.3390390000	04664 - CLINICA ROSSETTI LTDA - ME			71407	000003931-4	0000000015.679-5	1.100,00
01/07/2015	00142/06	08.08002.10.302.0020.1071.3371410000	01541 - CONSORCIO INTERM. DE SAUDE REG. VALE			22809	000003931-4	0000000015.679-5	22.809,00
02/07/2015	04924/00	08.08002.10.302.0020.1071.3371410000	01541 - CONSORCIO INTERM. DE SAUDE REG. VALE			8993	000003931-4	00000000014494-0	3.962,89



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<b>Órgão:</b> 08 - SECRETARIA MUNICIPAL DE SAÚDE									
<b>Unidade:</b> 08002 - FUNDO MUNICIPAL DE SAÚDE									
30/07/2015	05764/00	08.08002.10.302.0020.1071.3371410000	01541 - CONSORCIO INTERM. DE SAUDE REG. VALE			8993	000003931-4	00000000014494-0	3.962,89
23/07/2015	04223/00	08.08002.10.302.0018.2034.3390300000	03525 - COXIPO MATERIAIS ELETRICOS LTDA - ME			31944-9	000003931-4	00000000009715-2	471,70
10/07/2015	00080/06	08.08002.10.301.0017.2031.3390340000	05107 - CUTANEOUS DERMATOLOGIA LTDA - EPP		00020000118/2014	71002	000003931-4	00000000016254-X	9.662,53
10/07/2015	00080/06	08.08002.10.301.0017.2031.3390340000	05107 - CUTANEOUS DERMATOLOGIA LTDA - EPP		00020000118/2014	71002	000003931-4	00000000016254-X	7,80
10/07/2015	00081/06	08.08002.10.302.0020.2038.3390390000	05107 - CUTANEOUS DERMATOLOGIA LTDA - EPP		00020000118/2014	71004	000003931-4	00000000015.679-5	1.520,20
10/07/2015	00081/06	08.08002.10.302.0020.2038.3390390000	05107 - CUTANEOUS DERMATOLOGIA LTDA - EPP		00020000118/2014	71004	000003931-4	00000000015.679-5	7,80
10/07/2015	00080/06	08.08002.10.301.0017.2031.3390340000	05107 - CUTANEOUS DERMATOLOGIA LTDA - EPP		00020000118/2014				303,78
10/07/2015	00081/06	08.08002.10.302.0020.2038.3390390000	05107 - CUTANEOUS DERMATOLOGIA LTDA - EPP		00020000118/2014				48,00
10/07/2015	00080/06	08.08002.10.301.0017.2031.3390340000	05107 - CUTANEOUS DERMATOLOGIA LTDA - EPP		00020000118/2014				151,89
10/07/2015	00081/06	08.08002.10.302.0020.2038.3390390000	05107 - CUTANEOUS DERMATOLOGIA LTDA - EPP		00020000118/2014				24,00
10/07/2015	00079/06	08.08002.10.301.0017.2031.3390340000	05107 - CUTANEOUS DERMATOLOGIA LTDA - EPP		00020000117/2014	71003	000003931-4	00000000016254-X	14.496,50
10/07/2015	00079/06	08.08002.10.301.0017.2031.3390340000	05107 - CUTANEOUS DERMATOLOGIA LTDA - EPP		00020000117/2014	71003	000003931-4	00000000016254-X	9,00
10/07/2015	00079/06	08.08002.10.301.0017.2031.3390340000	05107 - CUTANEOUS DERMATOLOGIA LTDA - EPP		00020000117/2014				455,67
10/07/2015	00079/06	08.08002.10.301.0017.2031.3390340000	05107 - CUTANEOUS DERMATOLOGIA LTDA - EPP		00020000117/2014				227,83
10/07/2015	02371/00	08.08002.10.302.0020.2038.3390390000	04276 - DE RESENDE & ROSA LTDA - ME			16700-2	000003931-4	00000000015.679-5	980,00
10/07/2015	02791/00	08.08002.10.302.0020.2038.3390390000	04276 - DE RESENDE & ROSA LTDA - ME			16700-2	000003931-4	00000000015.679-5	980,00
10/07/2015	02371/00	08.08002.10.302.0020.2038.3390390000	04276 - DE RESENDE & ROSA LTDA - ME						20,00
10/07/2015	02791/00	08.08002.10.302.0020.2038.3390390000	04276 - DE RESENDE & ROSA LTDA - ME						20,00
14/07/2015	00943/01	08.08002.10.301.0017.2031.3390390000	04151 - DEBORA CRISTINA GELINSKY - 02431463109		00000000008/2015	16842-4	000003931-4	00000000015.679-5	330,00
14/07/2015	00944/01	08.08002.10.302.0020.2038.3390390000	04151 - DEBORA CRISTINA GELINSKY - 02431463109		00000000008/2015	16842-4	000003931-4	00000000015.679-5	274,00
14/07/2015	00945/01	08.08002.10.302.0018.2034.3390390000	04151 - DEBORA CRISTINA GELINSKY - 02431463109		00000000008/2015	16842-4	000003931-4	00000000015.679-5	91,00
14/07/2015	04561/00	08.08002.10.301.0017.2031.3390390000	04151 - DEBORA CRISTINA GELINSKY - 02431463109			16842-4	000003931-4	00000000015.679-5	350,00
14/07/2015	04563/00	08.08002.10.302.0020.2038.3390390000	04151 - DEBORA CRISTINA GELINSKY - 02431463109			16842-4	000003931-4	00000000015.679-5	730,00
23/07/2015	01881/00	08.08002.10.301.0021.2040.3390300000	04835 - DELTA MED COMERCIO DE PRODUTOS HOS			40248-6	000003931-4	00000000014498-3	35,04
13/07/2015	02672/00	08.08002.10.301.0017.2032.3390300000	03509 - DENTAL REZENDE LTDA			28793-8	000003931-4	00000000016254-X	2.551,00
22/07/2015	04201/00	08.08002.10.301.0021.2040.3390300000	03548 - DIMASTER COMERCIO DE PRODUTOS HOSF			7468-3	000003931-4	00000000016253-1	2.250,00
30/07/2015	04301/00	08.08002.10.302.0021.2041.3390300000	04191 - DISTRIBUIDORA BRASIL COML DE PROD. ME			32578-3	00000158-9	00000000014495-9	628,55
30/07/2015	04326/00	08.08002.10.302.0021.2041.3390300000	04191 - DISTRIBUIDORA BRASIL COML DE PROD. ME			32578-3	00000158-9	00000000014495-9	249,40
14/07/2015	01902/00	08.08002.10.301.0021.2040.3390300000	03141 - DISTRIBUIDORA DE MEDICAMENTOS BEVIL/			26101-7	000003931-4	00000000015.679-5	198,00
14/07/2015	02407/00	08.08002.10.302.0021.2041.3390300000	05015 - DISTRIBUIDORA MERISIO LTDA - ME			71403	000003931-4	00000000015.679-5	2.353,96
14/07/2015	02408/00	08.08002.10.302.0021.2041.3390300000	05015 - DISTRIBUIDORA MERISIO LTDA - ME			71403	000003931-4	00000000015.679-5	411,64
14/07/2015	02409/00	08.08002.10.302.0021.2041.3390300000	05015 - DISTRIBUIDORA MERISIO LTDA - ME			71403	000003931-4	00000000015.679-5	168,20
14/07/2015	02410/00	08.08002.10.302.0021.2041.3390300000	05015 - DISTRIBUIDORA MERISIO LTDA - ME			71403	000003931-4	00000000015.679-5	95,00
14/07/2015	02721/00	08.08002.10.305.0016.2029.3390390000	01238 - DONATO E VANCETTA LTDA - ME			5798-3	000003931-4	00000000015.679-5	136,00
02/07/2015	03503/00	08.08002.10.301.0017.2031.3390300000	02786 - ESQUADRIAS MEGA MOVEIS MATUPA LTDA			15873-9	000003931-4	00000000015.679-5	1.500,00
02/07/2015	03166/00	08.08002.10.302.0020.2038.3390300000	02786 - ESQUADRIAS MEGA MOVEIS MATUPA LTDA			15873-9	000003931-4	00000000015.679-5	1.800,00
20/07/2015	05432/00	08.08002.10.302.0020.2038.3390140000	05241 - EVANDRO CIRINO DOS SANTOS			272730	000003931-4	00000000015.679-5	90,00
20/07/2015	05433/00	08.08002.10.302.0020.2038.3390300000	05241 - EVANDRO CIRINO DOS SANTOS			272729	000003931-4	00000000015.679-5	50,00
20/07/2015	05460/00	08.08002.10.302.0020.2038.3390300000	05241 - EVANDRO CIRINO DOS SANTOS			272725	000003931-4	00000000015.679-5	80,00
20/07/2015	05462/00	08.08002.10.302.0020.2038.3390140000	05241 - EVANDRO CIRINO DOS SANTOS			272721	000003931-4	00000000015.679-5	90,00
20/07/2015	05463/00	08.08002.10.302.0020.2038.3390300000	05241 - EVANDRO CIRINO DOS SANTOS			272731	000003931-4	00000000015.679-5	80,00
20/07/2015	05464/00	08.08002.10.302.0020.2038.3390140000	05241 - EVANDRO CIRINO DOS SANTOS			272726	000003931-4	00000000015.679-5	90,00
21/07/2015	05580/00	08.08002.10.302.0020.2038.3390300000	05241 - EVANDRO CIRINO DOS SANTOS			272727	000003931-4	00000000015.679-5	480,00
21/07/2015	05581/00	08.08002.10.302.0020.2038.3390140000	05241 - EVANDRO CIRINO DOS SANTOS			272728	000003931-4	00000000015.679-5	225,00
21/07/2015	05582/00	08.08002.10.302.0020.2038.3390300000	05241 - EVANDRO CIRINO DOS SANTOS			272713	000003931-4	00000000015.679-5	50,00
21/07/2015	05583/00	08.08002.10.302.0020.2038.3390140000	05241 - EVANDRO CIRINO DOS SANTOS			272714	000003931-4	00000000015.679-5	90,00
01/07/2015	04825/00	08.08002.10.302.0020.2038.3390140000	01481 - FLAVIO ARAUJO BORAZO			272683	000003931-4	00000000015.679-5	90,00
01/07/2015	04826/00	08.08002.10.302.0020.2038.3390300000	01481 - FLAVIO ARAUJO BORAZO			272682	000003931-4	00000000015.679-5	50,00



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<b>Órgão:</b> 08 - SECRETARIA MUNICIPAL DE SAÚDE									
<b>Unidade:</b> 08002 - FUNDO MUNICIPAL DE SAÚDE									
03/07/2015	04975/00	08.08002.10.302.0020.2038.3390140000	01481 - FLAVIO ARAUJO BORAZO			272687	000003931-4	0000000015.679-5	825,00
03/07/2015	04976/00	08.08002.10.302.0020.2038.3390300000	01481 - FLAVIO ARAUJO BORAZO			272686	000003931-4	0000000015.679-5	580,00
10/07/2015	05174/00	08.08002.10.302.0020.2038.3390140000	01481 - FLAVIO ARAUJO BORAZO			272742	000003931-4	0000000015.679-5	90,00
10/07/2015	05175/00	08.08002.10.302.0020.2038.3390300000	01481 - FLAVIO ARAUJO BORAZO			272741	000003931-4	0000000015.679-5	80,00
14/07/2015	05321/00	08.08002.10.302.0020.2038.3390140000	01481 - FLAVIO ARAUJO BORAZO			272716	000003931-4	0000000015.679-5	90,00
14/07/2015	05318/00	08.08002.10.302.0020.2038.3390140000	01481 - FLAVIO ARAUJO BORAZO			272720	000003931-4	0000000015.679-5	90,00
14/07/2015	05319/00	08.08002.10.302.0020.2038.3390300000	01481 - FLAVIO ARAUJO BORAZO			272719	000003931-4	0000000015.679-5	50,00
14/07/2015	05322/00	08.08002.10.302.0020.2038.3390300000	01481 - FLAVIO ARAUJO BORAZO			272715	000003931-4	0000000015.679-5	50,00
16/07/2015	05413/00	08.08002.10.302.0020.2038.3390140000	01481 - FLAVIO ARAUJO BORAZO			272709	000003931-4	0000000015.679-5	225,00
16/07/2015	05414/00	08.08002.10.302.0020.2038.3390300000	01481 - FLAVIO ARAUJO BORAZO			272708	000003931-4	0000000015.679-5	480,00
22/07/2015	05611/00	08.08002.10.302.0020.2038.3390300000	01481 - FLAVIO ARAUJO BORAZO			272745	000003931-4	0000000015.679-5	50,00
22/07/2015	05612/00	08.08002.10.302.0020.2038.3390140000	01481 - FLAVIO ARAUJO BORAZO			272746	000003931-4	0000000015.679-5	90,00
22/07/2015	05574/00	08.08002.10.302.0020.2038.3390300000	01481 - FLAVIO ARAUJO BORAZO			272743	000003931-4	0000000015.679-5	50,00
22/07/2015	05578/00	08.08002.10.302.0020.2038.3390140000	01481 - FLAVIO ARAUJO BORAZO			272744	000003931-4	0000000015.679-5	90,00
23/07/2015	05622/00	08.08002.10.302.0020.2038.3390140000	01481 - FLAVIO ARAUJO BORAZO			272740	000003931-4	0000000015.679-5	375,00
23/07/2015	05623/00	08.08002.10.302.0020.2038.3390300000	01481 - FLAVIO ARAUJO BORAZO			272739	000003931-4	0000000015.679-5	580,00
23/07/2015	05624/00	08.08002.10.302.0020.2038.3390140000	01481 - FLAVIO ARAUJO BORAZO			272738	000003931-4	0000000015.679-5	375,00
23/07/2015	05625/00	08.08002.10.302.0020.2038.3390300000	01481 - FLAVIO ARAUJO BORAZO			272737	000003931-4	0000000015.679-5	580,00
24/07/2015	05626/00	08.08002.10.302.0020.2038.3390140000	01481 - FLAVIO ARAUJO BORAZO			272755	000003931-4	0000000015.679-5	90,00
24/07/2015	05627/00	08.08002.10.302.0020.2038.3390300000	01481 - FLAVIO ARAUJO BORAZO			272754	000003931-4	0000000015.679-5	50,00
29/07/2015	05705/00	08.08002.10.301.0017.2032.3190110000	03116 - FOLHA DE PAGAMENTO ODONTOLOGIA				000003931-4	0000000002500-3	21.398,60
29/07/2015	05705/00	08.08002.10.301.0017.2032.3190110000	03116 - FOLHA DE PAGAMENTO ODONTOLOGIA						1.295,88
29/07/2015	05705/00	08.08002.10.301.0017.2032.3190110000	03116 - FOLHA DE PAGAMENTO ODONTOLOGIA						62,00
29/07/2015	05705/00	08.08002.10.301.0017.2032.3190110000	03116 - FOLHA DE PAGAMENTO ODONTOLOGIA						173,10
29/07/2015	05705/00	08.08002.10.301.0017.2032.3190110000	03116 - FOLHA DE PAGAMENTO ODONTOLOGIA						1.004,55
29/07/2015	05705/00	08.08002.10.301.0017.2032.3190110000	03116 - FOLHA DE PAGAMENTO ODONTOLOGIA						1.064,20
01/07/2015	04783/00	08.08002.10.302.0018.2034.3190110000	01912 - FOLHA DE PGTO DO CENTRO DE REABILITA			0	000003931-4	0000000002500-3	1.806,17
29/07/2015	05706/00	08.08002.10.302.0018.2034.3190110000	01912 - FOLHA DE PGTO DO CENTRO DE REABILITA				000003931-4	0000000002500-3	17.536,21
29/07/2015	05706/00	08.08002.10.302.0018.2034.3190110000	01912 - FOLHA DE PGTO DO CENTRO DE REABILITA						1.188,02
29/07/2015	05706/00	08.08002.10.302.0018.2034.3190110000	01912 - FOLHA DE PGTO DO CENTRO DE REABILITA						450,00
29/07/2015	05706/00	08.08002.10.302.0018.2034.3190110000	01912 - FOLHA DE PGTO DO CENTRO DE REABILITA						267,96
29/07/2015	05706/00	08.08002.10.302.0018.2034.3190110000	01912 - FOLHA DE PGTO DO CENTRO DE REABILITA						161,44
29/07/2015	05706/00	08.08002.10.302.0018.2034.3190110000	01912 - FOLHA DE PGTO DO CENTRO DE REABILITA						725,82
29/07/2015	05731/00	08.08002.10.302.0018.2034.3190110000	01912 - FOLHA DE PGTO DO CENTRO DE REABILITA						328,93
29/07/2015	05731/00	08.08002.10.302.0018.2034.3190110000	01912 - FOLHA DE PGTO DO CENTRO DE REABILITA						68,62
01/07/2015	04782/00	08.08002.10.301.0017.2031.3190110000	00417 - FOLHA PAGTO - CONVENIO PACS			0	000003931-4	0000000002500-3	2.843,79
01/07/2015	04805/00	08.08002.10.301.0017.2031.3190110000	00417 - FOLHA PAGTO - CONVENIO PACS						91,47
10/07/2015	04805/00	08.08002.10.301.0017.2031.3190110000	00417 - FOLHA PAGTO - CONVENIO PACS			15353	000003931-4	00000000016254-X	1.227,36
29/07/2015	05703/00	08.08002.10.301.0017.2031.3190110000	00417 - FOLHA PAGTO - CONVENIO PACS				000003931-4	0000000002500-3	16.165,65
29/07/2015	05703/00	08.08002.10.301.0017.2031.3190110000	00417 - FOLHA PAGTO - CONVENIO PACS						1.829,40
29/07/2015	05703/00	08.08002.10.301.0017.2031.3190110000	00417 - FOLHA PAGTO - CONVENIO PACS						1.072,67
29/07/2015	05703/00	08.08002.10.301.0017.2031.3190110000	00417 - FOLHA PAGTO - CONVENIO PACS						118,24
29/07/2015	05703/00	08.08002.10.301.0017.2031.3190110000	00417 - FOLHA PAGTO - CONVENIO PACS						834,32
29/07/2015	05728/00	08.08002.10.301.0017.2031.3190110000	00417 - FOLHA PAGTO - CONVENIO PACS						91,47
01/07/2015	04781/00	08.08002.10.301.0017.2031.3190110000	00418 - FOLHA PAGTO - CONVENIO PASCAR			0	000003931-4	0000000002500-3	947,93
29/07/2015	05702/00	08.08002.10.301.0017.2031.3190110000	00418 - FOLHA PAGTO - CONVENIO PASCAR				000003931-4	0000000002500-3	10.356,67
29/07/2015	05702/00	08.08002.10.301.0017.2031.3190110000	00418 - FOLHA PAGTO - CONVENIO PASCAR						1.097,64
29/07/2015	05702/00	08.08002.10.301.0017.2031.3190110000	00418 - FOLHA PAGTO - CONVENIO PASCAR						170,20



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<b>Órgão:</b> 08 - SECRETARIA MUNICIPAL DE SAÚDE									
<b>Unidade:</b> 08002 - FUNDO MUNICIPAL DE SAÚDE									
29/07/2015	05702/00	08.08002.10.301.0017.2031.3190110000	00418 - FOLHA PAGTO - CONVENIO PASCAR						590,13
29/07/2015	05729/00	08.08002.10.301.0017.2031.3190110000	00418 - FOLHA PAGTO - CONVENIO PASCAR						182,94
01/07/2015	04784/00	08.08002.10.302.0020.2038.3190110000	02868 - FOLHA PAGTO HOSPITAL MUNICIPAL			0	000003931-4	0000000002500-3	8.668,42
01/07/2015	04807/00	08.08002.10.302.0020.2038.3190110000	02868 - FOLHA PAGTO HOSPITAL MUNICIPAL						677,71
01/07/2015	04807/00	08.08002.10.302.0020.2038.3190110000	02868 - FOLHA PAGTO HOSPITAL MUNICIPAL						353,80
01/07/2015	04807/00	08.08002.10.302.0020.2038.3190110000	02868 - FOLHA PAGTO HOSPITAL MUNICIPAL						687,24
01/07/2015	04807/00	08.08002.10.302.0020.2038.3190110000	02868 - FOLHA PAGTO HOSPITAL MUNICIPAL						367,15
02/07/2015	04807/00	08.08002.10.302.0020.2038.3190110000	02868 - FOLHA PAGTO HOSPITAL MUNICIPAL			11002	000000158-9	00000000014495-9	2.630,97
06/07/2015	04807/00	08.08002.10.302.0020.2038.3190110000	02868 - FOLHA PAGTO HOSPITAL MUNICIPAL			10300	000000158-9	00000000014495-9	2.515,18
15/07/2015	04807/00	08.08002.10.302.0020.2038.3190110000	02868 - FOLHA PAGTO HOSPITAL MUNICIPAL			5222	000003931-4	0000000015.679-5	2.008,17
27/07/2015	04807/00	08.08002.10.302.0020.2038.3190110000	02868 - FOLHA PAGTO HOSPITAL MUNICIPAL			14269	000003931-4	0000000015.679-5	2.845,29
29/07/2015	05708/00	08.08002.10.302.0020.2038.3190110000	02868 - FOLHA PAGTO HOSPITAL MUNICIPAL				000003931-4	0000000002500-3	115.018,96
29/07/2015	05708/00	08.08002.10.302.0020.2038.3190110000	02868 - FOLHA PAGTO HOSPITAL MUNICIPAL						7.989,54
29/07/2015	05708/00	08.08002.10.302.0020.2038.3190110000	02868 - FOLHA PAGTO HOSPITAL MUNICIPAL						5.492,03
29/07/2015	05708/00	08.08002.10.302.0020.2038.3190110000	02868 - FOLHA PAGTO HOSPITAL MUNICIPAL						406,43
29/07/2015	05708/00	08.08002.10.302.0020.2038.3190110000	02868 - FOLHA PAGTO HOSPITAL MUNICIPAL						3.706,53
29/07/2015	05708/00	08.08002.10.302.0020.2038.3190110000	02868 - FOLHA PAGTO HOSPITAL MUNICIPAL						3.438,11
29/07/2015	05708/00	08.08002.10.302.0020.2038.3190110000	02868 - FOLHA PAGTO HOSPITAL MUNICIPAL						2.318,05
29/07/2015	05708/00	08.08002.10.302.0020.2038.3190110000	02868 - FOLHA PAGTO HOSPITAL MUNICIPAL						569,30
29/07/2015	05732/00	08.08002.10.302.0020.2038.3190110000	02868 - FOLHA PAGTO HOSPITAL MUNICIPAL						1.395,73
29/07/2015	05732/00	08.08002.10.302.0020.2038.3190110000	02868 - FOLHA PAGTO HOSPITAL MUNICIPAL						285,66
01/07/2015	04780/00	08.08002.10.301.0017.2031.3190110000	00321 - FOLHA PAGTO PSF			0	000003931-4	0000000002500-3	874,11
01/07/2015	04806/00	08.08002.10.301.0017.2031.3190110000	00321 - FOLHA PAGTO PSF						289,38
01/07/2015	04806/00	08.08002.10.301.0017.2031.3190110000	00321 - FOLHA PAGTO PSF						32,56
01/07/2015	04806/00	08.08002.10.301.0017.2031.3190110000	00321 - FOLHA PAGTO PSF						331,10
03/07/2015	03923/00	08.08002.10.301.0017.2031.3190110000	00321 - FOLHA PAGTO PSF			16162	000003931-4	00000000016254-X	3.672,45
06/07/2015	04806/00	08.08002.10.301.0017.2031.3190110000	00321 - FOLHA PAGTO PSF			5327	000003931-4	00000000014491-6	1.974,46
06/07/2015	04806/00	08.08002.10.301.0017.2031.3190110000	00321 - FOLHA PAGTO PSF			16413	000003931-4	00000000016254-X	1.916,30
29/07/2015	05704/00	08.08002.10.301.0017.2031.3190110000	00321 - FOLHA PAGTO PSF				000003931-4	0000000002500-3	51.787,08
29/07/2015	05704/00	08.08002.10.301.0017.2031.3190110000	00321 - FOLHA PAGTO PSF						3.508,00
29/07/2015	05704/00	08.08002.10.301.0017.2031.3190110000	00321 - FOLHA PAGTO PSF						280,00
29/07/2015	05704/00	08.08002.10.301.0017.2031.3190110000	00321 - FOLHA PAGTO PSF						257,94
29/07/2015	05704/00	08.08002.10.301.0017.2031.3190110000	00321 - FOLHA PAGTO PSF						1.124,18
29/07/2015	05704/00	08.08002.10.301.0017.2031.3190110000	00321 - FOLHA PAGTO PSF						2.143,20
29/07/2015	05704/00	08.08002.10.301.0017.2031.3190110000	00321 - FOLHA PAGTO PSF						1.691,31
29/07/2015	05704/00	08.08002.10.301.0017.2031.3190110000	00321 - FOLHA PAGTO PSF						304,70
29/07/2015	05730/00	08.08002.10.301.0017.2031.3190110000	00321 - FOLHA PAGTO PSF						487,37
29/07/2015	05730/00	08.08002.10.301.0017.2031.3190110000	00321 - FOLHA PAGTO PSF						156,53
29/07/2015	05709/00	08.08002.10.305.0016.2029.3190110000	00320 - FOLHA PAGTO VIGILANCIA EPIDEMIOLOGIC.			0	000003931-4	0000000002500-3	12.778,38
29/07/2015	05709/00	08.08002.10.305.0016.2029.3190110000	00320 - FOLHA PAGTO VIGILANCIA EPIDEMIOLOGIC.						999,97
29/07/2015	05709/00	08.08002.10.305.0016.2029.3190110000	00320 - FOLHA PAGTO VIGILANCIA EPIDEMIOLOGIC.						464,86
29/07/2015	05709/00	08.08002.10.305.0016.2029.3190110000	00320 - FOLHA PAGTO VIGILANCIA EPIDEMIOLOGIC.						480,32
29/07/2015	05709/00	08.08002.10.305.0016.2029.3190110000	00320 - FOLHA PAGTO VIGILANCIA EPIDEMIOLOGIC.						352,36
31/07/2015	05709/00	08.08002.10.305.0016.2029.3190110000	00320 - FOLHA PAGTO VIGILANCIA EPIDEMIOLOGIC.			272753	000003931-4	0000000015.679-5	991,96
29/07/2015	05707/00	08.08002.10.302.0019.2035.3190110000	00302 - FOLHA PGTO COMPLEXO REGULADOR MUN				000003931-4	0000000002500-3	4.024,58
29/07/2015	05707/00	08.08002.10.302.0019.2035.3190110000	00302 - FOLHA PGTO COMPLEXO REGULADOR MUN						98,05
29/07/2015	05707/00	08.08002.10.302.0019.2035.3190110000	00302 - FOLHA PGTO COMPLEXO REGULADOR MUN						125,01
29/07/2015	05707/00	08.08002.10.302.0019.2035.3190110000	00302 - FOLHA PGTO COMPLEXO REGULADOR MUN						395,35



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<b>Órgão:</b> 08 - SECRETARIA MUNICIPAL DE SAÚDE									
<b>Unidade:</b> 08002 - FUNDO MUNICIPAL DE SAÚDE									
02/07/2015	02660/00	08.08002.10.302.0021.2041.3390300000	03555 - HALEXISTAR INDUSTRIA FARMACEUTICA LT			3432-0	000000158-9	00000000014495-9	331,66
02/07/2015	02395/00	08.08002.10.302.0021.2041.3390300000	03555 - HALEXISTAR INDUSTRIA FARMACEUTICA LT			3432-0	000000158-9	00000000014495-9	1.347,00
02/07/2015	02899/00	08.08002.10.302.0021.2041.3390300000	03555 - HALEXISTAR INDUSTRIA FARMACEUTICA LT			3432-0	000003931-4	0000000015.679-5	6.500,00
14/07/2015	04571/00	08.08002.10.305.0016.2029.3390300000	05176 - HIPER MERCADO GOTARDO LTDA			10101-X	000003931-4	0000000015.679-5	44,00
14/07/2015	01072/00	08.08002.10.302.0021.2041.3390300000	05014 - INOVAMED COMERCIO DE MEDICAMENTOS			61027-5	000003931-4	0000000015.679-5	1.170,00
20/07/2015	00047/00	08.08002.10.302.0020.2038.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SOC			072001	000000158-9	00000000014495-9	4.510,88
20/07/2015	00048/00	08.08002.10.305.0016.2029.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SOC			072008	000003931-4	0000000005936-6	837,97
20/07/2015	00046/00	08.08002.10.301.0017.2031.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SOC			072002	000003931-4	00000000016254-X	4.271,72
20/07/2015	00046/00	08.08002.10.301.0017.2031.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SOC			072001	000003931-4	00000000016254-X	2.421,43
22/07/2015	00074/05	08.08002.10.301.0017.2031.3390390000	03628 - INVIOLAVEL NORTE MT COM. DE SIST. ALAR		00020000110/2014	72201	000003931-4	0000000015.679-5	247,35
22/07/2015	00074/05	08.08002.10.301.0017.2031.3390390000	03628 - INVIOLAVEL NORTE MT COM. DE SIST. ALAR		00020000110/2014	72201	000003931-4	0000000015.679-5	247,35
22/07/2015	00074/05	08.08002.10.301.0017.2031.3390390000	03628 - INVIOLAVEL NORTE MT COM. DE SIST. ALAR		00020000110/2014	72201	000003931-4	0000000015.679-5	247,35
22/07/2015	00074/05	08.08002.10.301.0017.2031.3390390000	03628 - INVIOLAVEL NORTE MT COM. DE SIST. ALAR		00020000110/2014	72201	000003931-4	0000000015.679-5	247,35
22/07/2015	00075/05	08.08002.10.302.0018.2034.3390390000	03628 - INVIOLAVEL NORTE MT COM. DE SIST. ALAR		00020000110/2014	72201	000003931-4	0000000015.679-5	247,35
22/07/2015	00074/06	08.08002.10.301.0017.2031.3390390000	03628 - INVIOLAVEL NORTE MT COM. DE SIST. ALAR		00020000110/2014	72201	000003931-4	0000000015.679-5	247,35
22/07/2015	00074/06	08.08002.10.301.0017.2031.3390390000	03628 - INVIOLAVEL NORTE MT COM. DE SIST. ALAR		00020000110/2014	72201	000003931-4	0000000015.679-5	239,55
22/07/2015	00074/06	08.08002.10.301.0017.2031.3390390000	03628 - INVIOLAVEL NORTE MT COM. DE SIST. ALAR		00020000110/2014	72201	000003931-4	0000000015.679-5	7,80
22/07/2015	00074/06	08.08002.10.301.0017.2031.3390390000	03628 - INVIOLAVEL NORTE MT COM. DE SIST. ALAR		00020000110/2014	72201	000003931-4	0000000015.679-5	247,35
22/07/2015	00074/06	08.08002.10.301.0017.2031.3390390000	03628 - INVIOLAVEL NORTE MT COM. DE SIST. ALAR		00020000110/2014	72201	000003931-4	0000000015.679-5	247,35
22/07/2015	00075/06	08.08002.10.302.0018.2034.3390390000	03628 - INVIOLAVEL NORTE MT COM. DE SIST. ALAR		00020000110/2014	72201	000003931-4	0000000015.679-5	247,35
22/07/2015	00074/05	08.08002.10.301.0017.2031.3390390000	03628 - INVIOLAVEL NORTE MT COM. DE SIST. ALAR		00020000110/2014				7,65
22/07/2015	00074/05	08.08002.10.301.0017.2031.3390390000	03628 - INVIOLAVEL NORTE MT COM. DE SIST. ALAR		00020000110/2014				7,65
22/07/2015	00074/05	08.08002.10.301.0017.2031.3390390000	03628 - INVIOLAVEL NORTE MT COM. DE SIST. ALAR		00020000110/2014				7,65
22/07/2015	00075/05	08.08002.10.302.0018.2034.3390390000	03628 - INVIOLAVEL NORTE MT COM. DE SIST. ALAR		00020000110/2014				7,65
22/07/2015	00074/06	08.08002.10.301.0017.2031.3390390000	03628 - INVIOLAVEL NORTE MT COM. DE SIST. ALAR		00020000110/2014				7,65
22/07/2015	00074/06	08.08002.10.301.0017.2031.3390390000	03628 - INVIOLAVEL NORTE MT COM. DE SIST. ALAR		00020000110/2014				7,65
22/07/2015	00074/06	08.08002.10.301.0017.2031.3390390000	03628 - INVIOLAVEL NORTE MT COM. DE SIST. ALAR		00020000110/2014				7,65
22/07/2015	00075/06	08.08002.10.302.0018.2034.3390390000	03628 - INVIOLAVEL NORTE MT COM. DE SIST. ALAR		00020000110/2014				7,65
22/07/2015	00074/05	08.08002.10.301.0017.2031.3390390000	03628 - INVIOLAVEL NORTE MT COM. DE SIST. ALAR		00020000110/2014				7,65
10/07/2015	00115/06	08.08002.10.302.0020.2038.3390340000	04413 - ITAMAR D. LINHARES JUNIOR		00050000058/2013	71003	000003931-4	0000000015.679-5	19.100,00
10/07/2015	00118/06	08.08002.10.302.0020.2038.3390340000	04413 - ITAMAR D. LINHARES JUNIOR		00050000058/2013	71003	000003931-4	0000000015.679-5	6.303,00
10/07/2015	00119/06	08.08002.10.302.0020.2038.3390340000	04413 - ITAMAR D. LINHARES JUNIOR		00050000058/2013	71003	000003931-4	0000000015.679-5	3.151,50
10/07/2015	02060/04	08.08002.10.302.0020.2038.3390340000	04413 - ITAMAR D. LINHARES JUNIOR		00000000021/2015	71003	000003931-4	0000000015.679-5	2.857,20
10/07/2015	02060/04	08.08002.10.302.0020.2038.3390340000	04413 - ITAMAR D. LINHARES JUNIOR		00000000021/2015	71003	000003931-4	0000000015.679-5	7,80
10/07/2015	02059/04	08.08002.10.302.0020.2038.3390340000	04413 - ITAMAR D. LINHARES JUNIOR		00000000021/2015	71003	000003931-4	0000000015.679-5	14.325,00
10/07/2015	00115/06	08.08002.10.302.0020.2038.3390340000	04413 - ITAMAR D. LINHARES JUNIOR		00050000058/2013				600,00
10/07/2015	00118/06	08.08002.10.302.0020.2038.3390340000	04413 - ITAMAR D. LINHARES JUNIOR		00050000058/2013				198,00
10/07/2015	00119/06	08.08002.10.302.0020.2038.3390340000	04413 - ITAMAR D. LINHARES JUNIOR		00050000058/2013				99,00
10/07/2015	02060/04	08.08002.10.302.0020.2038.3390340000	04413 - ITAMAR D. LINHARES JUNIOR		00000000021/2015				90,00
10/07/2015	00115/06	08.08002.10.302.0020.2038.3390340000	04413 - ITAMAR D. LINHARES JUNIOR		00050000058/2013				300,00
10/07/2015	00118/06	08.08002.10.302.0020.2038.3390340000	04413 - ITAMAR D. LINHARES JUNIOR		00050000058/2013				99,00
10/07/2015	00119/06	08.08002.10.302.0020.2038.3390340000	04413 - ITAMAR D. LINHARES JUNIOR		00050000058/2013				49,50
10/07/2015	02060/04	08.08002.10.302.0020.2038.3390340000	04413 - ITAMAR D. LINHARES JUNIOR		00000000021/2015				45,00
10/07/2015	02059/04	08.08002.10.302.0020.2038.3390340000	04413 - ITAMAR D. LINHARES JUNIOR		00000000021/2015				450,00
10/07/2015	02059/04	08.08002.10.302.0020.2038.3390340000	04413 - ITAMAR D. LINHARES JUNIOR		00000000021/2015				225,00
14/07/2015	02673/00	08.08002.10.305.0016.2029.3390300000	05009 - J. C. BAPTISTA FERREIRA GARCIA - ME			21070-6	000003931-4	0000000015.679-5	825,00
14/07/2015	02853/00	08.08002.10.302.0020.2038.3390300000	05071 - J. V. BRILHANTE & CIA LTDA - ME			18920-0	000003931-4	0000000015.679-5	1.116,74



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<b>Órgão:</b> 08 - SECRETARIA MUNICIPAL DE SAÚDE									
<b>Unidade:</b> 08002 - FUNDO MUNICIPAL DE SAÚDE									
14/07/2015	02417/00	08.08002.10.302.0020.2038.3390300000	05071 - J. V. BRILHANTE & CIA LTDA - ME			18920-0	000003931-4	0000000015.679-5	615,32
14/07/2015	02423/00	08.08002.10.302.0020.2038.3390300000	05071 - J. V. BRILHANTE & CIA LTDA - ME			18920-0	000003931-4	0000000015.679-5	102,60
14/07/2015	02424/00	08.08002.10.302.0020.2038.3390300000	05071 - J. V. BRILHANTE & CIA LTDA - ME			18920-0	000003931-4	0000000015.679-5	344,30
14/07/2015	02638/00	08.08002.10.302.0020.2038.3390300000	05071 - J. V. BRILHANTE & CIA LTDA - ME			18920-0	000003931-4	0000000015.679-5	482,54
14/07/2015	02639/00	08.08002.10.302.0020.2038.3390300000	05071 - J. V. BRILHANTE & CIA LTDA - ME			18920-0	000003931-4	0000000015.679-5	129,50
14/07/2015	02775/00	08.08002.10.302.0020.2038.3390300000	05071 - J. V. BRILHANTE & CIA LTDA - ME			18920-0	000003931-4	0000000015.679-5	185,00
14/07/2015	02776/00	08.08002.10.302.0020.2038.3390300000	05071 - J. V. BRILHANTE & CIA LTDA - ME			18920-0	000003931-4	0000000015.679-5	592,00
14/07/2015	02777/00	08.08002.10.302.0020.2038.3390300000	05071 - J. V. BRILHANTE & CIA LTDA - ME			18920-0	000003931-4	0000000015.679-5	1.195,42
22/07/2015	00067/04	08.08002.10.301.0017.2031.3390390000	04038 - JN CABRAL E CIA LTDA ME		00020000034/2014	15687-6	000003931-4	0000000015.679-5	75,46
22/07/2015	00067/05	08.08002.10.301.0017.2031.3390390000	04038 - JN CABRAL E CIA LTDA ME		00020000034/2014	15687-6	000003931-4	0000000015.679-5	75,46
22/07/2015	00067/04	08.08002.10.301.0017.2031.3390390000	04038 - JN CABRAL E CIA LTDA ME		00020000034/2014				1,54
22/07/2015	00067/05	08.08002.10.301.0017.2031.3390390000	04038 - JN CABRAL E CIA LTDA ME		00020000034/2014				1,54
14/07/2015	04559/00	08.08002.10.301.0017.2031.3390390000	03668 - JOAO CARLOS DA SILVA ROCHA - ME			7305-9	000003931-4	0000000016254-X	3.596,60
14/07/2015	04559/00	08.08002.10.301.0017.2031.3390390000	03668 - JOAO CARLOS DA SILVA ROCHA - ME						73,40
27/07/2015	04949/00	08.08002.10.302.0018.2034.3390390000	03668 - JOAO CARLOS DA SILVA ROCHA - ME			7305-9	000003931-4	0000000009715-2	2.048,20
27/07/2015	04949/00	08.08002.10.302.0018.2034.3390390000	03668 - JOAO CARLOS DA SILVA ROCHA - ME						41,80
01/07/2015	04821/00	08.08002.10.302.0020.2038.3390140000	03535 - JOAO CARLOS ORTIZ DE OLIVEIRA			272685	000003931-4	0000000015.679-5	90,00
01/07/2015	04823/00	08.08002.10.302.0020.2038.3390300000	03535 - JOAO CARLOS ORTIZ DE OLIVEIRA			272684	000003931-4	0000000015.679-5	50,00
03/07/2015	04325/00	08.08002.10.302.0020.2038.3390390000	05220 - JULIO RODRIGUES DO NASCIMENTO NETO			22267-4	000003931-4	0000000015.679-5	1.700,00
22/07/2015	04968/00	08.08002.10.302.0020.2038.3390390000	05220 - JULIO RODRIGUES DO NASCIMENTO NETO			22267-4	000003931-4	0000000015.679-5	1.700,00
31/07/2015	05786/00	08.08002.10.301.0017.2031.3190110000	05357 - KATHIELE TAROCO						147,47
02/07/2015	02752/00	08.08002.10.301.0017.2031.3390300000	05010 - KLIMA - COMERCIO DE MEDICAMENTOS LTI			2500-3	000003931-4	00000000014491-6	2.360,00
06/07/2015	02751/00	08.08002.10.302.0021.2041.3390300000	05010 - KLIMA - COMERCIO DE MEDICAMENTOS LTI			2500-3	000003931-4	0000000015.679-5	1.770,00
13/07/2015	05193/00	08.08002.10.302.0020.2038.3390360000	05117 - LEANDRO RODRIGUES LOBO			272705	000003931-4	0000000015.679-5	776,00
13/07/2015	05194/00	08.08002.10.301.0017.2031.3390360000	05117 - LEANDRO RODRIGUES LOBO			272705	000003931-4	0000000015.679-5	727,50
13/07/2015	05193/00	08.08002.10.302.0020.2038.3390360000	05117 - LEANDRO RODRIGUES LOBO						24,00
13/07/2015	05194/00	08.08002.10.301.0017.2031.3390360000	05117 - LEANDRO RODRIGUES LOBO						22,50
23/07/2015	04967/00	08.08002.10.305.0016.2029.3390300000	05316 - LONART LTDA			12573-3	000003931-4	0000000015.679-5	120,00
10/07/2015	03244/01	08.08002.10.302.0020.2038.3390390000	04322 - M A NOGUEIRA - ME		00000000032/2015	272697	000003931-4	0000000015.679-5	5.488,00
10/07/2015	00096/06	08.08002.10.302.0020.2038.3390340000	04322 - M A NOGUEIRA - ME		00060000038/2013	272697	000003931-4	0000000015.679-5	2.283,40
10/07/2015	00097/06	08.08002.10.302.0020.2038.3390340000	04322 - M A NOGUEIRA - ME		00060000038/2013	272697	000003931-4	0000000015.679-5	19.600,00
10/07/2015	03244/01	08.08002.10.302.0020.2038.3390390000	04322 - M A NOGUEIRA - ME		00000000032/2015				112,00
10/07/2015	00096/06	08.08002.10.302.0020.2038.3390340000	04322 - M A NOGUEIRA - ME		00060000038/2013				46,60
10/07/2015	00097/06	08.08002.10.302.0020.2038.3390340000	04322 - M A NOGUEIRA - ME		00060000038/2013				400,00
14/07/2015	04017/00	08.08002.10.301.0017.2032.3390390000	02531 - M. A. DA S. DE SOUSA - ME			18492-6	000003931-4	00000000014493-2	2.200,00
10/07/2015	02062/01	08.08002.10.302.0020.2038.3390390000	05208 - M. C. CARVALHO MARQUES CLINICA MÉDIC,		00000000022/2015	5940-4	000003931-4	0000000015.679-5	5.292,00
10/07/2015	02062/01	08.08002.10.302.0020.2038.3390390000	05208 - M. C. CARVALHO MARQUES CLINICA MÉDIC,		00000000022/2015				108,00
10/07/2015	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	3.626,00
10/07/2015	03245/01	08.08002.10.302.0020.2038.3390390000	04662 - M.A. DA CRUZ CLINICA -ME		00000000033/2015				74,00
27/07/2015	05648/00	08.08002.10.302.0020.2038.3390140000	04218 - MARCIANE DIAS DOS SANTOS			272759	000003931-4	0000000015.679-5	90,00
03/07/2015	04923/00	08.08002.10.302.0020.2038.3390140000	03638 - MARCOS ROBERTO ELEUTHEIRO			272688	000003931-4	0000000015.679-5	90,00
09/07/2015	05151/00	08.08002.10.302.0020.2038.3390140000	03638 - MARCOS ROBERTO ELEUTHEIRO			272702	000003931-4	0000000015.679-5	825,00
09/07/2015	05152/00	08.08002.10.302.0020.2038.3390300000	03638 - MARCOS ROBERTO ELEUTHEIRO			272701	000003931-4	0000000015.679-5	580,00
24/07/2015	05638/00	08.08002.10.302.0020.2038.3390140000	03638 - MARCOS ROBERTO ELEUTHEIRO			272750	000003931-4	0000000015.679-5	90,00
24/07/2015	05639/00	08.08002.10.302.0020.2038.3390300000	03638 - MARCOS ROBERTO ELEUTHEIRO			272749	000003931-4	0000000015.679-5	50,00
27/07/2015	05647/00	08.08002.10.302.0020.2038.3390300000	03638 - MARCOS ROBERTO ELEUTHEIRO			272757	000003931-4	0000000015.679-5	50,00
27/07/2015	05646/00	08.08002.10.302.0020.2038.3390140000	03638 - MARCOS ROBERTO ELEUTHEIRO			272758	000003931-4	0000000015.679-5	90,00
28/07/2015	05663/00	08.08002.10.302.0020.2038.3390300000	03638 - MARCOS ROBERTO ELEUTHEIRO			272751	000003931-4	0000000015.679-5	580,00



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<b>Órgão:</b> 08 - SECRETARIA MUNICIPAL DE SAÚDE									
<b>Unidade:</b> 08002 - FUNDO MUNICIPAL DE SAÚDE									
28/07/2015	05664/00	08.08002.10.302.0020.2038.3390140000	03638 - MARCOS ROBERTO ELEUTHEIRO			272752	000003931-4	0000000015.679-5	225,00
28/07/2015	05665/00	08.08002.10.302.0020.2038.3390300000	03638 - MARCOS ROBERTO ELEUTHEIRO			272768	000003931-4	0000000015.679-5	52,35
29/07/2015	05737/00	08.08002.10.302.0020.2038.3390300000	03638 - MARCOS ROBERTO ELEUTHEIRO			272762	000003931-4	0000000015.679-5	50,00
29/07/2015	05736/00	08.08002.10.302.0020.2038.3390140000	03638 - MARCOS ROBERTO ELEUTHEIRO			272763	000003931-4	0000000015.679-5	90,00
31/07/2015	05783/00	08.08002.10.302.0020.2038.3390140000	03638 - MARCOS ROBERTO ELEUTHEIRO			272761	000003931-4	0000000015.679-5	825,00
31/07/2015	05784/00	08.08002.10.302.0020.2038.3390300000	03638 - MARCOS ROBERTO ELEUTHEIRO			272760	000003931-4	0000000015.679-5	580,00
01/07/2015	04822/00	08.08002.10.302.0020.2038.3390140000	02142 - MARGARIDA DA CONCEICAO VAZ			272681	000003931-4	0000000015.679-5	90,00
10/07/2015	00103/06	08.08002.10.301.0017.2031.3390340000	01595 - MARGARIDA KIKUE MATSUBARA		00050000080/2013	15980-8	000003931-4	00000000016254-X	15.092,43
10/07/2015	00103/06	08.08002.10.301.0017.2031.3390340000	01595 - MARGARIDA KIKUE MATSUBARA		00050000080/2013				630,00
10/07/2015	00103/06	08.08002.10.301.0017.2031.3390340000	01595 - MARGARIDA KIKUE MATSUBARA		00050000080/2013				4.764,56
10/07/2015	00103/06	08.08002.10.301.0017.2031.3390340000	01595 - MARGARIDA KIKUE MATSUBARA		00050000080/2013				513,01
20/07/2015	04190/00	08.08002.10.301.0017.2031.3390300000	05007 - MAXLAB PRODUTOS PARA DIAGNOSTICOS I			72003	000003931-4	00000000016254-X	1.370,00
20/07/2015	03470/00	08.08002.10.301.0017.2031.3390300000	05007 - MAXLAB PRODUTOS PARA DIAGNOSTICOS I			72003	000003931-4	00000000016254-X	153,60
20/07/2015	04295/00	08.08002.10.301.0017.2031.3390300000	05007 - MAXLAB PRODUTOS PARA DIAGNOSTICOS I			72003	000003931-4	00000000016254-X	324,00
10/07/2015	00909/01	08.08002.10.302.0020.2038.3390390000	03718 - MEDICAL CLINICA MEDICA LTDA EPP		00000000007/2015	25522-X	000003931-4	0000000015.679-5	5.252,50
10/07/2015	00909/01	08.08002.10.302.0020.2038.3390390000	03718 - MEDICAL CLINICA MEDICA LTDA EPP		00000000007/2015				165,00
10/07/2015	00909/01	08.08002.10.302.0020.2038.3390390000	03718 - MEDICAL CLINICA MEDICA LTDA EPP		00000000007/2015				82,50
10/07/2015	00094/06	08.08002.10.302.0020.2038.3390340000	04324 - N R OLMOS - ME		00050000035/2013	12463-X	000000158-9	00000000014495-9	8.864,10
10/07/2015	00095/06	08.08002.10.301.0017.2031.3390340000	04324 - N R OLMOS - ME		00050000035/2013	12463-X	000003931-4	00000000016254-X	14.700,00
10/07/2015	00094/06	08.08002.10.302.0020.2038.3390340000	04324 - N R OLMOS - ME		00050000035/2013				180,90
10/07/2015	00095/06	08.08002.10.301.0017.2031.3390340000	04324 - N R OLMOS - ME		00050000035/2013				300,00
13/07/2015	00057/06	08.08002.10.301.0017.2031.3390360000	05062 - NEIDE ROBERTO DE VASCONCELOS		00000000001/2015	272706	000003931-4	0000000015.679-5	390,00
21/07/2015	05465/00	08.08002.10.302.0020.2038.3390140000	01396 - NEIVA SALETE DOS SANTOS FLOR			272724	000003931-4	0000000015.679-5	90,00
14/07/2015	02468/00	08.08002.10.302.0021.2041.3390300000	04506 - NORGE PHARMA COM. DE MEDIC., MATER. I			71404	000003931-4	0000000015.679-5	200,00
14/07/2015	03194/00	08.08002.10.302.0021.2041.3390300000	04506 - NORGE PHARMA COM. DE MEDIC., MATER. I			71404	000003931-4	0000000015.679-5	44,50
14/07/2015	02468/00	08.08002.10.302.0021.2041.3390300000	04506 - NORGE PHARMA COM. DE MEDIC., MATER. I			71404	000003931-4	0000000015.679-5	795,00
20/07/2015	05381/00	08.08002.10.302.0020.2038.3390390000	00228 - OI S.A			072001	000003931-4	0000000015.679-5	671,53
27/07/2015	05593/00	08.08002.10.302.0018.2034.3390390000	00228 - OI S.A			72701	000003931-4	0000000015.679-5	949,35
14/07/2015	04214/00	08.08002.10.301.0017.2031.3390390000	00500 - PEDRO TADEU DOS SANTOS - ME			71401	000003931-4	0000000015.679-5	168,60
14/07/2015	04214/00	08.08002.10.301.0017.2031.3390390000	00500 - PEDRO TADEU DOS SANTOS - ME			71401	000003931-4	0000000015.679-5	7,80
14/07/2015	04215/00	08.08002.10.301.0017.2031.3390390000	00500 - PEDRO TADEU DOS SANTOS - ME			71401	000003931-4	0000000015.679-5	117,60
14/07/2015	04216/00	08.08002.10.302.0020.2038.3390390000	00500 - PEDRO TADEU DOS SANTOS - ME			71401	000003931-4	0000000015.679-5	235,20
14/07/2015	04218/00	08.08002.10.302.0020.2038.3390390000	00500 - PEDRO TADEU DOS SANTOS - ME			71401	000003931-4	0000000015.679-5	137,20
14/07/2015	03398/00	08.08002.10.302.0020.2038.3390390000	00500 - PEDRO TADEU DOS SANTOS - ME			71401	000003931-4	0000000015.679-5	49,00
14/07/2015	04214/00	08.08002.10.301.0017.2031.3390390000	00500 - PEDRO TADEU DOS SANTOS - ME						3,60
14/07/2015	04215/00	08.08002.10.301.0017.2031.3390390000	00500 - PEDRO TADEU DOS SANTOS - ME						2,40
14/07/2015	04216/00	08.08002.10.302.0020.2038.3390390000	00500 - PEDRO TADEU DOS SANTOS - ME						4,80
14/07/2015	04218/00	08.08002.10.302.0020.2038.3390390000	00500 - PEDRO TADEU DOS SANTOS - ME						2,80
14/07/2015	03398/00	08.08002.10.302.0020.2038.3390390000	00500 - PEDRO TADEU DOS SANTOS - ME						1,00
14/07/2015	04016/00	08.08002.10.301.0017.2031.3390300000	01732 - PETINE E PETINE LTDA - ME			9300-9	000003931-4	0000000015.679-5	319,41
23/07/2015	04836/00	08.08002.10.302.0020.2038.3390390000	05223 - PICCINI & GIMENEZ LTDA-ME			16536-0	000003931-4	0000000015.679-5	119,56
23/07/2015	04836/00	08.08002.10.302.0020.2038.3390390000	05223 - PICCINI & GIMENEZ LTDA-ME						2,44
14/07/2015	03164/00	08.08002.10.302.0021.2041.3390300000	05011 - PRESTOMEDI DISTRIBUIDORA DE PRODUTC			58493-2	000003931-4	0000000015.679-5	30,24
14/07/2015	03167/00	08.08002.10.302.0021.2041.3390300000	05011 - PRESTOMEDI DISTRIBUIDORA DE PRODUTC			58493-2	000003931-4	0000000015.679-5	248,00
14/07/2015	03168/00	08.08002.10.302.0021.2041.3390300000	05011 - PRESTOMEDI DISTRIBUIDORA DE PRODUTC			58493-2	000003931-4	0000000015.679-5	210,00
14/07/2015	03483/00	08.08002.10.302.0021.2041.3390300000	05011 - PRESTOMEDI DISTRIBUIDORA DE PRODUTC			58493-2	000003931-4	0000000015.679-5	2,16
20/07/2015	04254/00	08.08002.10.301.0017.2031.3390300000	05011 - PRESTOMEDI DISTRIBUIDORA DE PRODUTC			58493-2	000003931-4	00000000016254-X	625,00
20/07/2015	04255/00	08.08002.10.301.0017.2031.3390300000	05011 - PRESTOMEDI DISTRIBUIDORA DE PRODUTC			58493-2	000003931-4	00000000016254-X	1.490,00



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Órgão: 08 - SECRETARIA MUNICIPAL DE SAÚDE									
Unidade: 08002 - FUNDO MUNICIPAL DE SAÚDE									
20/07/2015	04256/00	08.08002.10.301.0017.2031.3390300000	05011 - PRESTOMEDI DISTRIBUIDORA DE PRODUT			58493-2	000003931-4	00000000016254-X	4.327,60
20/07/2015	04257/00	08.08002.10.301.0017.2031.3390300000	05011 - PRESTOMEDI DISTRIBUIDORA DE PRODUT			58493-2	000003931-4	00000000016254-X	1.849,20
20/07/2015	04091/00	08.08002.10.301.0017.2031.3390300000	05011 - PRESTOMEDI DISTRIBUIDORA DE PRODUT			58493-2	000003931-4	00000000016254-X	27,75
20/07/2015	04092/00	08.08002.10.301.0017.2031.3390300000	05011 - PRESTOMEDI DISTRIBUIDORA DE PRODUT			58493-2	000003931-4	00000000016254-X	3.334,48
20/07/2015	04867/00	08.08002.10.301.0017.2031.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREV			92207	000003931-4	00000000016254-X	1.399,52
20/07/2015	04868/00	08.08002.10.302.0020.2038.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREV			92207	000003931-4	0000000015.679-5	1.734,45
20/07/2015	04870/00	08.08002.10.305.0016.2029.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREV			92207	000003931-4	0000000015.679-5	182,90
20/07/2015	04867/00	08.08002.10.301.0017.2031.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREV			92207	000003931-4	00000000014492-4	210,79
20/07/2015	03003/00	08.08002.10.301.0017.2031.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREV			92207	000003931-4	00000000016254-X	741,02
20/07/2015	04864/00	08.08002.10.301.0017.2031.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREV			92207	000003931-4	00000000016254-X	8.554,64
20/07/2015	00036/00	08.08002.10.302.0020.2038.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREV			92207	000003931-4	0000000015.679-5	3.338,23
20/07/2015	00037/00	08.08002.10.305.0016.2029.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREV			92207	000003931-4	0000000015.679-5	965,20
20/07/2015	04862/00	08.08002.10.305.0016.2029.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREV			92207	000003931-4	0000000015.679-5	306,75
20/07/2015	04863/00	08.08002.10.302.0020.2038.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREV			92207	000003931-4	0000000015.679-5	9.089,97
20/07/2015	04864/00	08.08002.10.301.0017.2031.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREV			92207	000003931-4	00000000014492-4	1.159,54
01/07/2015	02782/00	08.08002.10.302.0020.2038.3390390000	01258 - PRO RAD CONSULTORES EM RADIOPROTE			99112	000003931-4	0000000015.679-5	785,21
20/07/2015	02782/00	08.08002.10.302.0020.2038.3390390000	01258 - PRO RAD CONSULTORES EM RADIOPROTE			99112	000003931-4	0000000015.679-5	48,79
14/07/2015	02645/00	08.08002.10.302.0021.2041.3390300000	05013 - PRÓ-REMEDIOS DISTR. DE PROD. FARM. E			6000-3	000003931-4	0000000015.679-5	45,30
14/07/2015	02661/00	08.08002.10.302.0021.2041.3390300000	05013 - PRÓ-REMEDIOS DISTR. DE PROD. FARM. E			6000-3	000003931-4	0000000015.679-5	33,28
14/07/2015	02753/00	08.08002.10.305.0016.2029.3390300000	02474 - RIBEIRO COMERCIO DE COMPUTADORES L			22798-6	000003931-4	0000000015.679-5	21,17
23/07/2015	04264/00	08.08002.10.302.0018.2034.3390300000	02474 - RIBEIRO COMERCIO DE COMPUTADORES L			22798-6	000003931-4	00000000009715-2	286,55
14/07/2015	02406/00	08.08002.10.302.0020.2038.3390300000	03734 - SANGALETTI SANGALETTI CIA LTDA			20440-4	000003931-4	0000000015.679-5	50,40
14/07/2015	02619/00	08.08002.10.302.0020.2038.3390300000	03734 - SANGALETTI SANGALETTI CIA LTDA			20440-4	000003931-4	0000000015.679-5	1.038,11
14/07/2015	02723/00	08.08002.10.305.0016.2029.3390300000	03734 - SANGALETTI SANGALETTI CIA LTDA			20440-4	000003931-4	0000000015.679-5	124,86
14/07/2015	02366/00	08.08002.10.302.0020.2038.3390300000	03734 - SANGALETTI SANGALETTI CIA LTDA			20440-4	000003931-4	0000000015.679-5	740,08
14/07/2015	02367/00	08.08002.10.302.0020.2038.3390300000	03734 - SANGALETTI SANGALETTI CIA LTDA			20440-4	000003931-4	0000000015.679-5	123,80
14/07/2015	02863/00	08.08002.10.302.0020.2038.3390300000	03734 - SANGALETTI SANGALETTI CIA LTDA			20440-4	000003931-4	0000000015.679-5	1.409,30
14/07/2015	02795/00	08.08002.10.302.0020.2038.3390300000	03734 - SANGALETTI SANGALETTI CIA LTDA			20440-4	000003931-4	0000000015.679-5	1.239,83
06/07/2015	05048/00	08.08002.10.302.0020.2038.3390140000	01496 - SEBASTIAO APARECIDO DE SOUZA			272696	000003931-4	0000000015.679-5	90,00
06/07/2015	05049/00	08.08002.10.302.0020.2038.3390300000	01496 - SEBASTIAO APARECIDO DE SOUZA			272695	000003931-4	0000000015.679-5	50,00
08/07/2015	05149/00	08.08002.10.302.0020.2038.3390300000	01496 - SEBASTIAO APARECIDO DE SOUZA			272698	000003931-4	0000000015.679-5	100,00
08/07/2015	05148/00	08.08002.10.302.0020.2038.3390140000	01496 - SEBASTIAO APARECIDO DE SOUZA			272699	000003931-4	0000000015.679-5	90,00
09/07/2015	05165/00	08.08002.10.302.0020.2038.3390300000	01496 - SEBASTIAO APARECIDO DE SOUZA			272700	000003931-4	0000000015.679-5	44,85
10/07/2015	05179/00	08.08002.10.302.0020.2038.3390140000	01496 - SEBASTIAO APARECIDO DE SOUZA			272704	000003931-4	0000000015.679-5	90,00
10/07/2015	05180/00	08.08002.10.302.0020.2038.3390300000	01496 - SEBASTIAO APARECIDO DE SOUZA			272703	000003931-4	0000000015.679-5	50,00
16/07/2015	05417/00	08.08002.10.302.0020.2038.3390140000	01496 - SEBASTIAO APARECIDO DE SOUZA			272723	000003931-4	0000000015.679-5	90,00
16/07/2015	05422/00	08.08002.10.302.0020.2038.3390140000	01496 - SEBASTIAO APARECIDO DE SOUZA			272718	000003931-4	0000000015.679-5	90,00
16/07/2015	05423/00	08.08002.10.302.0020.2038.3390300000	01496 - SEBASTIAO APARECIDO DE SOUZA			272717	000003931-4	0000000015.679-5	50,00
17/07/2015	05437/00	08.08002.10.302.0020.2038.3390140000	01496 - SEBASTIAO APARECIDO DE SOUZA			272712	000003931-4	0000000015.679-5	675,00
17/07/2015	05438/00	08.08002.10.302.0020.2038.3390300000	01496 - SEBASTIAO APARECIDO DE SOUZA			272711	000003931-4	0000000015.679-5	580,00
22/07/2015	04284/00	08.08002.10.302.0018.2034.3390300000	01768 - SILVA E GRANETTO LTDA			9315-7	000003931-4	00000000009715-2	357,94
22/07/2015	05579/00	08.08002.10.302.0020.2038.3390140000	05288 - SIUVONE JOSE DA SILVA			272736	000003931-4	0000000015.679-5	90,00
28/07/2015	05662/00	08.08002.10.302.0020.2038.3390140000	05288 - SIUVONE JOSE DA SILVA			272748	000003931-4	0000000015.679-5	225,00
14/07/2015	04020/00	08.08002.10.302.0020.2038.3390300000	04326 - TATIANA SIQUEIRA SANTIAGO EIRELI			50486-6	000003931-4	0000000015.679-5	423,56
14/07/2015	03560/00	08.08002.10.302.0020.2038.3390300000	04326 - TATIANA SIQUEIRA SANTIAGO EIRELI			50486-6	000003931-4	0000000015.679-5	237,56
22/07/2015	04912/00	08.08002.10.302.0020.2038.3390300000	04326 - TATIANA SIQUEIRA SANTIAGO EIRELI			50486-6	000003931-4	0000000015.679-5	128,40
22/07/2015	04914/00	08.08002.10.302.0020.2038.3390300000	04326 - TATIANA SIQUEIRA SANTIAGO EIRELI			50486-6	000003931-4	0000000015.679-5	128,40
22/07/2015	03828/00	08.08002.10.302.0020.2038.3390300000	04326 - TATIANA SIQUEIRA SANTIAGO EIRELI			50486-6	000003931-4	0000000015.679-5	1.141,93



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<b>Órgão:</b> 08 - SECRETARIA MUNICIPAL DE SAÚDE									
<b>Unidade:</b> 08002 - FUNDO MUNICIPAL DE SAÚDE									
22/07/2015	04477/00	08.08002.10.302.0020.2038.3390300000	04326 - TATIANA SIQUEIRA SANTIAGO EIRELI			50486-6	000003931-4	0000000015.679-5	406,59
22/07/2015	04478/00	08.08002.10.302.0020.2038.3390300000	04326 - TATIANA SIQUEIRA SANTIAGO EIRELI			50486-6	000003931-4	0000000015.679-5	406,59
22/07/2015	04480/00	08.08002.10.302.0020.2038.3390300000	04326 - TATIANA SIQUEIRA SANTIAGO EIRELI			50486-6	000003931-4	0000000015.679-5	664,05
22/07/2015	04481/00	08.08002.10.301.0017.2031.3390300000	04326 - TATIANA SIQUEIRA SANTIAGO EIRELI			50486-6	000003931-4	0000000015.679-5	122,45
23/07/2015	03237/00	08.08002.10.302.0020.2038.3390300000	04326 - TATIANA SIQUEIRA SANTIAGO EIRELI			50486-6	000003931-4	0000000015.679-5	8.815,38
16/07/2015	03465/00	08.08002.10.302.0021.2041.3390300000	03325 - TIRADENTES MEDICO HOSPITALAR LTDA			3692-7	000003931-4	0000000015.679-5	4.244,50
14/07/2015	02643/00	08.08002.10.302.0020.2038.3390300000	02617 - UTILISSIMA COMERCIO DE VARIEDADES LTI			21742-5	000003931-4	0000000015.679-5	110,00
14/07/2015	02781/00	08.08002.10.302.0020.2038.3390300000	02617 - UTILISSIMA COMERCIO DE VARIEDADES LTI			21742-5	000003931-4	0000000015.679-5	73,26
27/07/2015	05655/00	08.08002.10.302.0020.2038.3190110000	05356 - VERANICE TERESINHA BETIATTO						110,30
23/07/2015	04651/00	08.08002.10.302.0020.2038.3390300000	04349 - VILLE DE FRANCE VEICULOS LTDA			15000-2	000003931-4	0000000015.679-5	700,05
08/07/2015	05140/00	08.08002.10.301.0017.2031.3390360000	05328 - VILSON DIAS DE TELES			249485	000003931-4	0000000005936-6	572,30
08/07/2015	05140/00	08.08002.10.301.0017.2031.3390360000	05328 - VILSON DIAS DE TELES						17,70
01/07/2015	04824/00	08.08002.10.302.0020.2038.3390140000	05055 - WESLEY CARLOS AUGUSTO			272671	000003931-4	0000000015.679-5	90,00
24/07/2015	05640/00	08.08002.10.302.0020.2038.3390140000	05055 - WESLEY CARLOS AUGUSTO			272756	000003931-4	0000000015.679-5	90,00
16/07/2015	04053/00	08.08002.10.305.0016.2029.3390390000	04847 - ZDRADEK DE LIMA E CIA LTDA - ME			71601	000003931-4	0000000015.679-5	176,40
16/07/2015	04054/00	08.08002.10.302.0020.2038.3390390000	04847 - ZDRADEK DE LIMA E CIA LTDA - ME			71601	000003931-4	0000000015.679-5	490,00
16/07/2015	04053/00	08.08002.10.305.0016.2029.3390390000	04847 - ZDRADEK DE LIMA E CIA LTDA - ME						3,60
16/07/2015	04054/00	08.08002.10.302.0020.2038.3390390000	04847 - ZDRADEK DE LIMA E CIA LTDA - ME						10,00
15/07/2015	01869/00	08.08002.10.301.0017.2031.3390300000	05244 - ZUANAZZI & CIA LTDA - ME			272569	000003931-4	0000000015.679-5	45,00
<b>Total por Unidade:</b>									<b>749.194,90</b>
<b>Total por Órgão:</b>									<b>1.081.761,75</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									
08/07/2015	03972/00	09.09001.08.244.0028.2054.3390390000	00227 - AGUAS DE MATUPA			270315	000003931-4	00000000015680-9	60,60
08/07/2015	03986/00	09.09001.08.244.0028.2054.3390390000	00227 - AGUAS DE MATUPA			270315	000003931-4	00000000015680-9	60,60
08/07/2015	03987/00	09.09001.08.244.0028.2054.3390390000	00227 - AGUAS DE MATUPA			270315	000003931-4	00000000015680-9	60,60
08/07/2015	03991/00	09.09001.08.244.0028.2054.3390390000	00227 - AGUAS DE MATUPA			270315	000003931-4	00000000015680-9	332,21
08/07/2015	03992/00	09.09001.08.244.0028.2054.3390390000	00227 - AGUAS DE MATUPA			270315	000003931-4	00000000015680-9	60,60
08/07/2015	03993/00	09.09001.08.243.0034.2060.3390390000	00227 - AGUAS DE MATUPA			270315	000003931-4	00000000015680-9	43,48
08/07/2015	03994/00	09.09001.08.244.0028.2054.3390390000	00227 - AGUAS DE MATUPA			270315	000003931-4	00000000015680-9	60,60
22/07/2015	02405/00	09.09001.08.244.0036.2077.4490520000	04907 - AKDD ELETRONICOS E PAPELARIA COM E R			72201	000003931-4	00000000009552-4	1.792,20
22/07/2015	02405/00	09.09001.08.244.0036.2077.4490520000	04907 - AKDD ELETRONICOS E PAPELARIA COM E R			72201	000003931-4	00000000009552-4	7,80
22/07/2015	04616/00	09.09001.08.244.0028.2054.3390390000	03523 - ALMIR BORGES DOS ANJOS			270319	000003931-4	00000000015680-9	130,00
22/07/2015	03373/00	09.09001.08.244.0028.2054.3390390000	03523 - ALMIR BORGES DOS ANJOS			270319	000003931-4	00000000015680-9	50,00
02/07/2015	02984/00	09.09001.08.244.0028.2054.3390300000	04143 - ARAUJO & VIEIRA LTDA.			13014-1	000003931-4	00000000015.682-5	1.901,02
13/07/2015	02861/00	09.09001.08.244.0028.2054.3390300000	04981 - BURITI MATERIAIS PARA CONSTRUÇÃO LTD			25071-6	000003931-4	00000000015680-9	295,80
01/07/2015	04506/00	09.09001.08.244.0028.2054.3390390000	00230 - CENTRAIS ELETRICAS MATOGROSSENSES			165748	000003931-4	00000000015680-9	1.787,44
01/07/2015	04508/00	09.09001.08.244.0028.2054.3390390000	00230 - CENTRAIS ELETRICAS MATOGROSSENSES			165748	000003931-4	00000000015680-9	586,02
01/07/2015	04517/00	09.09001.08.244.0028.2054.3390390000	00230 - CENTRAIS ELETRICAS MATOGROSSENSES			165748	000003931-4	00000000015680-9	1.072,18
28/07/2015	05106/00	09.09001.08.244.0028.2054.3390390000	00230 - CENTRAIS ELETRICAS MATOGROSSENSES			155938	000003931-4	00000000015680-9	599,78
28/07/2015	05116/00	09.09001.08.243.0034.2060.3390390000	00230 - CENTRAIS ELETRICAS MATOGROSSENSES			155938	000003931-4	00000000015680-9	553,31
28/07/2015	05118/00	09.09001.08.244.0028.2054.3390390000	00230 - CENTRAIS ELETRICAS MATOGROSSENSES			155938	000003931-4	00000000015680-9	83,84
28/07/2015	05675/00	09.09001.08.244.0028.2054.3390390000	00230 - CENTRAIS ELETRICAS MATOGROSSENSES			155593	000003931-4	00000000015680-9	83,84
31/07/2015	05759/00	09.09001.08.244.0028.2054.3390390000	00375 - DETRAN - GOVERNO EST. MT			9915	000003931-4	00000000015680-9	126,06
31/07/2015	05759/00	09.09001.08.244.0028.2054.3390390000	00375 - DETRAN - GOVERNO EST. MT			73101	000003931-4	00000000015680-9	105,25
08/07/2015	00086/06	09.09001.08.244.0028.2054.3390390000	03924 - DURA-LEX SISTEMAS DE GESTAO PUBLICA		00040000019/2013	13163-6	000003931-4	00000000015680-9	1.566,28
08/07/2015	00086/06	09.09001.08.244.0028.2054.3390390000	03924 - DURA-LEX SISTEMAS DE GESTAO PUBLICA		00040000019/2013				23,85
01/07/2015	04808/00	09.09001.08.244.0028.2054.3190110000	00324 - FOLHA PAGTO FUN. MUN. ASSIST. SOCIAL						120,19
29/07/2015	05711/00	09.09001.08.244.0028.2054.3190110000	00324 - FOLHA PAGTO FUN. MUN. ASSIST. SOCIAL						1.237,75
29/07/2015	05711/00	09.09001.08.244.0028.2054.3190110000	00324 - FOLHA PAGTO FUN. MUN. ASSIST. SOCIAL						155,63
29/07/2015	05711/00	09.09001.08.244.0028.2054.3190110000	00324 - FOLHA PAGTO FUN. MUN. ASSIST. SOCIAL				000003931-4	00000000002500-3	19.709,54
29/07/2015	05711/00	09.09001.08.244.0028.2054.3190110000	00324 - FOLHA PAGTO FUN. MUN. ASSIST. SOCIAL						1.364,46
29/07/2015	05711/00	09.09001.08.244.0028.2054.3190110000	00324 - FOLHA PAGTO FUN. MUN. ASSIST. SOCIAL						80,05
29/07/2015	05711/00	09.09001.08.244.0028.2054.3190110000	00324 - FOLHA PAGTO FUN. MUN. ASSIST. SOCIAL						715,05
29/07/2015	05711/00	09.09001.08.244.0028.2054.3190110000	00324 - FOLHA PAGTO FUN. MUN. ASSIST. SOCIAL						214,05
29/07/2015	05710/00	09.09001.08.243.0034.2060.3190110000	04786 - FOLHA PAGTO SECRETARIA DE AÇÃO SOCI.				000003931-4	00000000002500-3	4.718,84
29/07/2015	05710/00	09.09001.08.243.0034.2060.3190110000	04786 - FOLHA PAGTO SECRETARIA DE AÇÃO SOCI.						43,51
29/07/2015	05710/00	09.09001.08.243.0034.2060.3190110000	04786 - FOLHA PAGTO SECRETARIA DE AÇÃO SOCI.						379,74
20/07/2015	03954/00	09.09001.08.244.0028.2054.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SOC			072012	000003931-4	00000000005936-6	1.015,75
20/07/2015	03954/00	09.09001.08.244.0028.2054.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SOC			072011	000003931-4	00000000005936-6	1.768,27
20/07/2015	03954/00	09.09001.08.244.0028.2054.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SOC			072013	000003931-4	00000000005936-6	974,52
20/07/2015	03954/00	09.09001.08.244.0028.2054.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SOC			072010	000003931-4	00000000005936-6	220,14
20/07/2015	03954/00	09.09001.08.244.0028.2054.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SOC			072001	000003931-4	00000000014770-2	66,51
20/07/2015	03954/00	09.09001.08.244.0028.2054.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SOC			072001	000003931-4	00000000015853-4	739,50
20/07/2015	03954/00	09.09001.08.244.0028.2054.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SOC			072001	000003931-4	00000000014776-1	493,39
22/07/2015	00076/05	09.09001.08.244.0028.2054.3390390000	03628 - INVIOLAVEL NORTE MT COM. DE SIST. ALAR		00020000100/2014	72201	000003931-4	00000000015680-9	247,35
22/07/2015	00076/05	09.09001.08.244.0028.2054.3390390000	03628 - INVIOLAVEL NORTE MT COM. DE SIST. ALAR		00020000100/2014	72201	000003931-4	00000000015680-9	247,35
22/07/2015	00076/05	09.09001.08.244.0028.2054.3390390000	03628 - INVIOLAVEL NORTE MT COM. DE SIST. ALAR		00020000100/2014	72201	000003931-4	00000000015680-9	247,35
22/07/2015	00076/06	09.09001.08.244.0028.2054.3390390000	03628 - INVIOLAVEL NORTE MT COM. DE SIST. ALAR		00020000100/2014	72201	000003931-4	00000000015680-9	239,55
22/07/2015	00076/06	09.09001.08.244.0028.2054.3390390000	03628 - INVIOLAVEL NORTE MT COM. DE SIST. ALAR		00020000100/2014	72201	000003931-4	00000000015680-9	7,80
22/07/2015	00076/06	09.09001.08.244.0028.2054.3390390000	03628 - INVIOLAVEL NORTE MT COM. DE SIST. ALAR		00020000100/2014	72201	000003931-4	00000000015680-9	247,35



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<b>Órgão:</b> 09 - SECRETARIA MUNICIPAL DE ASSISTENCIA SOCIAL									
<b>Unidade:</b> 09001 - GABINETE DO SECRETARIO									
22/07/2015	00076/06	09.09001.08.244.0028.2054.3390390000	03628 - INVIOLAVEL NORTE MT COM. DE SIST. ALAR		00020000100/2014	72201	000003931-4	00000000015680-9	247,35
22/07/2015	00076/05	09.09001.08.244.0028.2054.3390390000	03628 - INVIOLAVEL NORTE MT COM. DE SIST. ALAR		00020000100/2014				7,65
22/07/2015	00076/05	09.09001.08.244.0028.2054.3390390000	03628 - INVIOLAVEL NORTE MT COM. DE SIST. ALAR		00020000100/2014				7,65
22/07/2015	00076/05	09.09001.08.244.0028.2054.3390390000	03628 - INVIOLAVEL NORTE MT COM. DE SIST. ALAR		00020000100/2014				7,65
22/07/2015	00076/06	09.09001.08.244.0028.2054.3390390000	03628 - INVIOLAVEL NORTE MT COM. DE SIST. ALAR		00020000100/2014				7,65
22/07/2015	00076/06	09.09001.08.244.0028.2054.3390390000	03628 - INVIOLAVEL NORTE MT COM. DE SIST. ALAR		00020000100/2014				7,65
22/07/2015	00076/06	09.09001.08.244.0028.2054.3390390000	03628 - INVIOLAVEL NORTE MT COM. DE SIST. ALAR		00020000100/2014				7,65
27/07/2015	05649/00	09.09001.08.244.0028.2054.3390360000	05350 - ITAMAR FASSINA			270322	000003931-4	00000000015680-9	1.309,50
27/07/2015	05649/00	09.09001.08.244.0028.2054.3390360000	05350 - ITAMAR FASSINA						40,50
27/07/2015	04436/00	09.09001.08.243.0034.2060.3390300000	05071 - J. V. BRILHANTE & CIA LTDA - ME			18920-0	000003931-4	00000000016410-0	341,62
27/07/2015	04440/00	09.09001.08.243.0034.2060.3390300000	05071 - J. V. BRILHANTE & CIA LTDA - ME			18920-0	000003931-4	00000000016410-0	845,68
27/07/2015	04441/00	09.09001.08.243.0034.2060.3390300000	05071 - J. V. BRILHANTE & CIA LTDA - ME			18920-0	000003931-4	00000000016410-0	100,20
27/07/2015	04442/00	09.09001.08.243.0034.2060.3390300000	05071 - J. V. BRILHANTE & CIA LTDA - ME			18920-0	000003931-4	00000000016410-0	62,72
22/07/2015	00069/06	09.09001.08.244.0028.2054.3390390000	04038 - JN CABRAL E CIA LTDA ME		00020000100/2014	15687-6	000003931-4	00000000015680-9	75,46
22/07/2015	00069/06	09.09001.08.244.0028.2054.3390390000	04038 - JN CABRAL E CIA LTDA ME		00020000100/2014	15687-6	000003931-4	00000000015680-9	107,80
22/07/2015	00069/06	09.09001.08.244.0028.2054.3390390000	04038 - JN CABRAL E CIA LTDA ME		00020000100/2014				1,54
22/07/2015	00069/06	09.09001.08.244.0028.2054.3390390000	04038 - JN CABRAL E CIA LTDA ME		00020000100/2014				2,20
13/07/2015	02758/00	09.09001.08.244.0028.2054.3390300000	03338 - LUCIA PALMA TOMBINI TURCATTO			14249-2	000003931-4	00000000015680-9	230,45
24/07/2015	04483/00	09.09001.08.244.0028.2054.3390390000	05302 - M DE LIMA SANTANA & CIA LTDA - ME			72401	000003931-4	00000000015680-9	196,00
24/07/2015	04483/00	09.09001.08.244.0028.2054.3390390000	05302 - M DE LIMA SANTANA & CIA LTDA - ME						4,00
10/07/2015	01785/01	09.09001.08.244.0028.2054.3390390000	03386 - MARCOS DA SILVA ANDRELEVICIUS		00000000017/2015	270316	000003931-4	00000000015680-9	671,00
13/07/2015	02536/00	09.09001.08.244.0028.2054.3390300000	03669 - N A DA ROCHA ME			32300-4	000003931-4	00000000015680-9	683,00
14/07/2015	05366/00	09.09001.08.244.0028.2054.3390390000	00228 - OI S.A			071403	000003931-4	0000000005936-6	74,90
14/07/2015	05358/00	09.09001.08.244.0028.2054.3390390000	00228 - OI S.A			071406	000003931-4	00000000015680-9	135,79
14/07/2015	05359/00	09.09001.08.244.0028.2054.3390390000	00228 - OI S.A			071405	000003931-4	00000000015680-9	85,34
14/07/2015	05360/00	09.09001.08.244.0028.2054.3390390000	00228 - OI S.A			071402	000003931-4	00000000015680-9	169,21
14/07/2015	05361/00	09.09001.08.244.0028.2054.3390390000	00228 - OI S.A			071403	000003931-4	00000000015680-9	103,06
14/07/2015	05363/00	09.09001.08.244.0028.2054.3390390000	00228 - OI S.A			071401	000003931-4	00000000015680-9	161,18
20/07/2015	05340/00	09.09001.08.244.0028.2054.3390390000	00228 - OI S.A			072001	000003931-4	00000000015680-9	637,89
16/07/2015	04630/00	09.09001.08.244.0028.2054.3390300000	01732 - PETINE E PETINE LTDA - ME			9300-9	000003931-4	00000000015680-9	72,15
13/07/2015	02535/00	09.09001.08.244.0028.2054.3390390000	02493 - R. D. COMERCIO DE IMPRESSORAS MULTIFI			10867-7	000003931-4	00000000015680-9	697,06
23/07/2015	04262/00	09.09001.08.243.0034.2060.3390300000	02474 - RIBEIRO COMERCIO DE COMPUTADORES L'			22798-6	000003931-4	00000000016410-0	123,95
13/07/2015	02794/00	09.09001.08.244.0028.2054.3390300000	03734 - SANGALETTI SANGALETTI CIA LTDA			20440-4	000003931-4	00000000015680-9	35,88
22/07/2015	04282/00	09.09001.08.243.0034.2060.3390300000	01768 - SILVA E GRANETTO LTDA			9315-7	000003931-4	00000000016410-0	240,99
24/07/2015	00234/00	09.09001.08.244.0028.2054.3390390000	00859 - WILTON LEMOS MELO - CARTORIO DO 2º OF			270321	000003931-4	00000000015680-9	67,00
<b>Total por Unidade:</b>									<b>54.266,32</b>



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<b>Órgão:</b> 09 - SECRETARIA MUNICIPAL DE ASSISTENCIA SOCIAL									
<b>Unidade:</b> 09002 - FUNDO MUNICIPAL DE ASSISTENCIA SOCIAL									
23/07/2015	03747/00	09.09002.08.244.0030.2056.3390390000	04375 - A. ZAGONEL - ME			270320	000003931-4	00000000015680-9	324,38
23/07/2015	03747/00	09.09002.08.244.0030.2056.3390390000	04375 - A. ZAGONEL - ME						6,62
10/07/2015	01540/01	09.09002.08.244.0025.2037.3390390000	03317 - CENTRO ESPIRITA MISSAO FRATERNA	00060000022/2013	270317		000003931-4	00000000015680-9	43,02
10/07/2015	00089/06	09.09002.08.244.0025.2037.3390390000	03317 - CENTRO ESPIRITA MISSAO FRATERNA	00050000022/2013	270317		000003931-4	00000000015680-9	1.117,56
14/07/2015	04613/00	09.09002.08.244.0023.1126.3390390000	04151 - DEBORA CRISTINA GELINSKY - 02431463109			16842-4	000003931-4	00000000015680-9	320,00
14/07/2015	04614/00	09.09002.08.244.0025.2037.3390390000	04151 - DEBORA CRISTINA GELINSKY - 02431463109			16842-4	000003931-4	00000000015680-9	190,00
14/07/2015	04615/00	09.09002.08.244.0026.2052.3390390000	04151 - DEBORA CRISTINA GELINSKY - 02431463109			16842-4	000003931-4	00000000015680-9	195,00
14/07/2015	04548/00	09.09002.08.244.0032.2058.3390390000	04151 - DEBORA CRISTINA GELINSKY - 02431463109			16842-4	000003931-4	00000000015680-9	199,00
01/07/2015	04785/00	09.09002.08.244.0023.1126.3190110000	03316 - FOLHA DE PAGAMENTO PROGRAMA PETI			0	000003931-4	0000000002500-3	779,81
29/07/2015	05712/00	09.09002.08.244.0023.1126.3190110000	03316 - FOLHA DE PAGAMENTO PROGRAMA PETI			0	000003931-4	0000000002500-3	7.076,59
29/07/2015	05712/00	09.09002.08.244.0023.1126.3190110000	03316 - FOLHA DE PAGAMENTO PROGRAMA PETI						275,04
29/07/2015	05712/00	09.09002.08.244.0023.1126.3190110000	03316 - FOLHA DE PAGAMENTO PROGRAMA PETI						498,46
29/07/2015	05714/00	09.09002.08.244.0026.2052.3190110000	03384 - FOLHA PAGTO - PROGRAMA CRAS				000003931-4	0000000002500-3	7.771,30
29/07/2015	05714/00	09.09002.08.244.0026.2052.3190110000	03384 - FOLHA PAGTO - PROGRAMA CRAS						714,79
29/07/2015	05714/00	09.09002.08.244.0026.2052.3190110000	03384 - FOLHA PAGTO - PROGRAMA CRAS						201,84
29/07/2015	05714/00	09.09002.08.244.0026.2052.3190110000	03384 - FOLHA PAGTO - PROGRAMA CRAS						52,84
03/07/2015	04729/00	09.09002.08.244.0025.2037.3190110000	03382 - FOLHA PAGTO - PROGRAMA CREAS			170070	000003931-4	0000000002500-3	422,97
29/07/2015	05713/00	09.09002.08.244.0025.2037.3190110000	03382 - FOLHA PAGTO - PROGRAMA CREAS				000003931-4	0000000002500-3	8.550,14
29/07/2015	05713/00	09.09002.08.244.0025.2037.3190110000	03382 - FOLHA PAGTO - PROGRAMA CREAS						972,24
29/07/2015	05713/00	09.09002.08.244.0025.2037.3190110000	03382 - FOLHA PAGTO - PROGRAMA CREAS						64,41
29/07/2015	05713/00	09.09002.08.244.0025.2037.3190110000	03382 - FOLHA PAGTO - PROGRAMA CREAS						56,80
29/07/2015	05734/00	09.09002.08.244.0025.2037.3190110000	03382 - FOLHA PAGTO - PROGRAMA CREAS						23,53
29/07/2015	05734/00	09.09002.08.244.0025.2037.3190110000	03382 - FOLHA PAGTO - PROGRAMA CREAS						274,11
29/07/2015	05715/00	09.09002.08.244.0032.2058.3190110000	00324 - FOLHA PAGTO FUN. MUN. ASSIST. SOCIAL				000003931-4	0000000002500-3	1.733,16
29/07/2015	05715/00	09.09002.08.244.0032.2058.3190110000	00324 - FOLHA PAGTO FUN. MUN. ASSIST. SOCIAL						171,41
14/07/2015	03667/00	09.09002.08.244.0033.2059.4490520000	04583 - J L ENZ - ME			18404-7	000003931-4	00000000015680-9	916,00
13/07/2015	02349/00	09.09002.08.244.0030.2056.3390300000	05071 - J. V. BRILHANTE & CIA LTDA - ME			18920-0	000003931-4	00000000015680-9	67,75
13/07/2015	02479/00	09.09002.08.244.0030.2056.3390300000	05071 - J. V. BRILHANTE & CIA LTDA - ME			18920-0	000003931-4	00000000015680-9	224,75
27/07/2015	04432/00	09.09002.08.244.0025.2037.3390300000	05071 - J. V. BRILHANTE & CIA LTDA - ME			18920-0	000003931-4	00000000014770-2	81,00
27/07/2015	04433/00	09.09002.08.244.0025.2037.3390300000	05071 - J. V. BRILHANTE & CIA LTDA - ME			18920-0	000003931-4	00000000014770-2	149,75
27/07/2015	04437/00	09.09002.08.244.0025.2037.3390300000	05071 - J. V. BRILHANTE & CIA LTDA - ME			18920-0	000003931-4	00000000014770-2	52,88
27/07/2015	04438/00	09.09002.08.244.0025.2037.3390300000	05071 - J. V. BRILHANTE & CIA LTDA - ME			18920-0	000003931-4	00000000014770-2	69,90
27/07/2015	04363/00	09.09002.08.244.0025.2037.3390300000	05071 - J. V. BRILHANTE & CIA LTDA - ME			18920-0	000003931-4	00000000014770-2	436,21
27/07/2015	04180/00	09.09002.08.244.0025.2037.3390300000	05071 - J. V. BRILHANTE & CIA LTDA - ME			18920-0	000003931-4	00000000014770-2	51,80
27/07/2015	04182/00	09.09002.08.244.0025.2037.3390300000	05071 - J. V. BRILHANTE & CIA LTDA - ME			18920-0	000003931-4	00000000014770-2	340,05
27/07/2015	04645/00	09.09002.08.244.0023.1126.3390300000	05071 - J. V. BRILHANTE & CIA LTDA - ME			18920-0	000003931-4	00000000015854-2	1.494,79
27/07/2015	04366/00	09.09002.08.244.0023.1126.3390300000	05071 - J. V. BRILHANTE & CIA LTDA - ME			18920-0	000003931-4	00000000015854-2	72,85
27/07/2015	04371/00	09.09002.08.244.0023.1126.3390300000	05071 - J. V. BRILHANTE & CIA LTDA - ME			18920-0	000003931-4	00000000015854-2	117,45
27/07/2015	04181/00	09.09002.08.244.0023.1126.3390300000	05071 - J. V. BRILHANTE & CIA LTDA - ME			18920-0	000003931-4	00000000015854-2	669,42
27/07/2015	04389/00	09.09002.08.244.0023.1126.3390300000	05071 - J. V. BRILHANTE & CIA LTDA - ME			18920-0	000003931-4	00000000015854-2	151,75
27/07/2015	04391/00	09.09002.08.244.0023.1126.3390300000	05071 - J. V. BRILHANTE & CIA LTDA - ME			18920-0	000003931-4	00000000015854-2	27,88
27/07/2015	04394/00	09.09002.08.244.0023.1126.3390300000	05071 - J. V. BRILHANTE & CIA LTDA - ME			18920-0	000003931-4	00000000015854-2	229,65
27/07/2015	04406/00	09.09002.08.244.0026.2052.3390300000	05071 - J. V. BRILHANTE & CIA LTDA - ME			18920-0	000003931-4	00000000014776-1	114,30
27/07/2015	04407/00	09.09002.08.244.0026.2052.3390300000	05071 - J. V. BRILHANTE & CIA LTDA - ME			18920-0	000003931-4	00000000014776-1	587,94
27/07/2015	04434/00	09.09002.08.244.0026.2052.3390300000	05071 - J. V. BRILHANTE & CIA LTDA - ME			18920-0	000003931-4	00000000014776-1	199,66
27/07/2015	04443/00	09.09002.08.244.0026.2052.3390300000	05071 - J. V. BRILHANTE & CIA LTDA - ME			18920-0	000003931-4	00000000014776-1	49,85
27/07/2015	04444/00	09.09002.08.244.0026.2052.3390300000	05071 - J. V. BRILHANTE & CIA LTDA - ME			18920-0	000003931-4	00000000014776-1	64,00
22/07/2015	00068/06	09.09002.08.244.0033.2059.3390390000	04038 - JN CABRAL E CIA LTDA ME	00020000100/2014	15687-6		000003931-4	00000000015680-9	183,26



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Data	Empenho	Dotação	Favorecido	Convênio	Nº Contrato	Cheque/Doc.	Agência	C/C	Valor do Empenho
<b>Órgão:</b> 09 - SECRETARIA MUNICIPAL DE ASSISTENCIA SOCIAL									
<b>Unidade:</b> 09002 - FUNDO MUNICIPAL DE ASSISTENCIA SOCIAL									
22/07/2015	00068/06	09.09002.08.244.0033.2059.3390390000	04038 - JN CABRAL E CIA LTDA ME		00020000100/2014				3,74
08/07/2015	03362/00	09.09002.08.244.0030.2056.3390390000	01820 - KARE TRANSPORTE E TURISMO LTDA- ME			13511-9	000003931-4	00000000015680-9	184,88
08/07/2015	04185/00	09.09002.08.244.0030.2056.3390390000	01820 - KARE TRANSPORTE E TURISMO LTDA- ME			13511-9	000003931-4	00000000015680-9	184,88
08/07/2015	04186/00	09.09002.08.244.0030.2056.3390390000	01820 - KARE TRANSPORTE E TURISMO LTDA- ME			13511-9	000003931-4	00000000015680-9	108,62
08/07/2015	03362/00	09.09002.08.244.0030.2056.3390390000	01820 - KARE TRANSPORTE E TURISMO LTDA- ME						3,77
08/07/2015	04185/00	09.09002.08.244.0030.2056.3390390000	01820 - KARE TRANSPORTE E TURISMO LTDA- ME						3,77
08/07/2015	04186/00	09.09002.08.244.0030.2056.3390390000	01820 - KARE TRANSPORTE E TURISMO LTDA- ME						2,22
13/07/2015	04198/00	09.09002.08.244.0026.2052.3390300000	01161 - REZER E FRUTUOSO & CIA LTDA - EPP			13622-0	000003931-4	00000000014776-1	1.308,50
23/07/2015	04260/00	09.09002.08.244.0033.2059.3390300000	02474 - RIBEIRO COMERCIO DE COMPUTADORES L'			22798-6	000003931-4	00000000014767-2	272,50
23/07/2015	04261/00	09.09002.08.244.0025.2037.3390300000	02474 - RIBEIRO COMERCIO DE COMPUTADORES L'			22798-6	000003931-4	00000000014770-2	862,70
23/07/2015	04259/00	09.09002.08.244.0023.1126.3390300000	02474 - RIBEIRO COMERCIO DE COMPUTADORES L'			22798-6	000003931-4	00000000015854-2	802,07
23/07/2015	04258/00	09.09002.08.244.0026.2052.3390300000	02474 - RIBEIRO COMERCIO DE COMPUTADORES L'			22798-6	000003931-4	00000000014776-1	623,60
02/07/2015	04769/00	09.09002.08.244.0023.1126.3190110000	05313 - RIZIA CRISTINA DA SILVA			17957	000003931-4	00000000015680-9	1.825,85
13/07/2015	02363/00	09.09002.08.244.0030.2056.3390300000	03734 - SANGALETTI SANGALETTI CIA LTDA			20440-4	000003931-4	00000000015680-9	662,25
22/07/2015	04280/00	09.09002.08.244.0023.1126.3390300000	01768 - SILVA E GRANETTO LTDA			9315-7	000003931-4	00000000015854-2	623,18
22/07/2015	04279/00	09.09002.08.244.0033.2059.3390300000	01768 - SILVA E GRANETTO LTDA			9315-7	000003931-4	00000000014767-2	316,58
22/07/2015	04278/00	09.09002.08.244.0025.2037.3390300000	01768 - SILVA E GRANETTO LTDA			9315-7	000003931-4	00000000014770-2	715,00
22/07/2015	04281/00	09.09002.08.244.0026.2052.3390300000	01768 - SILVA E GRANETTO LTDA			9315-7	000003931-4	00000000014776-1	503,09
10/07/2015	01539/01	09.09002.08.244.0023.1126.3390360000	02192 - TEREZINHA GASPARETTO		00060000025/2013	71001	000003931-4	00000000015680-9	43,02
10/07/2015	00091/06	09.09002.08.244.0023.1126.3390360000	02192 - TEREZINHA GASPARETTO		00050000025/2013	71001	000003931-4	00000000015680-9	1.117,56
22/07/2015	04390/00	09.09002.08.244.0023.1126.3390300000	02617 - UTILISSIMA COMERCIO DE VARIEDADES LTI			21742-5	000003931-4	00000000015854-2	50,00
22/07/2015	04404/00	09.09002.08.244.0026.2052.3390300000	02617 - UTILISSIMA COMERCIO DE VARIEDADES LTI			21742-5	000003931-4	00000000014776-1	31,00
<b>Total por Unidade:</b>									<b>48.636,69</b>
<b>Unidade:</b> 09003 - FMDCA-FUNDO MUNIC. DOS DIR. DA CRIANCA E ADOLEC.									
01/07/2015	04519/00	09.09003.08.243.0031.2057.3390390000	00230 - CENTRAIS ELETRICAS MATOGROSSENSES			165748	000003931-4	00000000015680-9	118,43
01/07/2015	04809/00	09.09003.08.243.0031.2057.3190110000	00325 - FOLHA PAGTO FUNDO MUN. D. CRIANCA AD						88,56
01/07/2015	04809/00	09.09003.08.243.0031.2057.3190110000	00325 - FOLHA PAGTO FUNDO MUN. D. CRIANCA AD						141,84
01/07/2015	04809/00	09.09003.08.243.0031.2057.3190110000	00325 - FOLHA PAGTO FUNDO MUN. D. CRIANCA AD						207,73
06/07/2015	04809/00	09.09003.08.243.0031.2057.3190110000	00325 - FOLHA PAGTO FUNDO MUN. D. CRIANCA AD			10411	000003931-4	00000000015680-9	777,14
08/07/2015	04809/00	09.09003.08.243.0031.2057.3190110000	00325 - FOLHA PAGTO FUNDO MUN. D. CRIANCA AD			10840	000003931-4	00000000015680-9	1.959,49
29/07/2015	05716/00	09.09003.08.243.0031.2057.3190110000	00325 - FOLHA PAGTO FUNDO MUN. D. CRIANCA AD				000003931-4	00000000002500-3	5.593,22
29/07/2015	05716/00	09.09003.08.243.0031.2057.3190110000	00325 - FOLHA PAGTO FUNDO MUN. D. CRIANCA AD						553,18
13/07/2015	02353/00	09.09003.08.243.0031.2057.3390300000	05071 - J. V. BRILHANTE & CIA LTDA - ME			18920-0	000003931-4	00000000015680-9	37,08
14/07/2015	05362/00	09.09003.08.243.0031.2057.3390390000	00228 - OI S.A			071404	000003931-4	00000000015680-9	74,90
13/07/2015	02365/00	09.09003.08.243.0031.2057.3390300000	03734 - SANGALETTI SANGALETTI CIA LTDA			20440-4	000003931-4	00000000015680-9	39,49
13/07/2015	02681/00	09.09003.08.243.0031.2057.3390300000	03734 - SANGALETTI SANGALETTI CIA LTDA			20440-4	000003931-4	00000000015680-9	43,13
10/07/2015	00101/06	09.09003.08.243.0031.2057.3390360000	02192 - TEREZINHA GASPARETTO		00040000078/2013	71001	000003931-4	00000000015680-9	1.036,75
10/07/2015	01549/01	09.09003.08.243.0031.2057.3390360000	02192 - TEREZINHA GASPARETTO			71001	000003931-4	00000000015680-9	39,91
13/07/2015	02402/00	09.09003.08.243.0031.2057.3390300000	02617 - UTILISSIMA COMERCIO DE VARIEDADES LTI			21742-5	000003931-4	00000000015680-9	63,02
<b>Total por Unidade:</b>									<b>10.773,87</b>
<b>Total por Órgão:</b>									<b>113.676,88</b>
<b>Órgão:</b> 10 - SECRETARIA MUNICIPAL DE OBRAS E TRANSPORTES									



# PREFEITURA MUNICIPAL DE MATUPÁ

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<b>Órgão:</b> 10 - SECRETARIA MUNICIPAL DE OBRAS E TRANSPORTES									
<b>Unidade:</b> 10001 - GABINETE DO SECRETÁRIO									
13/07/2015	02740/00	10.10001.15.452.0035.2061.3390390000	04407 - 4 D DESIGNER GRAFICA E EDITORA LTDA - I			30884-6	000003931-4	0000000005936-6	5.600,00
06/07/2015	05041/00	10.10001.15.452.0035.2061.3190110000	00971 - ACENDINO ALACRINIO BATISTA						501,04
08/07/2015	05041/00	10.10001.15.452.0035.2061.3190110000	00971 - ACENDINO ALACRINIO BATISTA			5210	000003931-4	0000000005936-6	6.020,70
30/07/2015	05741/00	10.10001.15.452.0035.2061.3390360000	01479 - ADMIR ALVES DE LIMA			249518	000003931-4	0000000005936-6	970,00
30/07/2015	05741/00	10.10001.15.452.0035.2061.3390360000	01479 - ADMIR ALVES DE LIMA			249519	000003931-4	0000000005936-6	2.910,00
30/07/2015	05741/00	10.10001.15.452.0035.2061.3390360000	01479 - ADMIR ALVES DE LIMA						120,00
08/07/2015	03979/00	10.10001.15.452.0035.2061.3390390000	00227 - AGUAS DE MATUPA			249486	000003931-4	0000000005936-6	2.147,39
08/07/2015	03980/00	10.10001.15.452.0035.2061.3390390000	00227 - AGUAS DE MATUPA			249486	000003931-4	0000000005936-6	60,60
08/07/2015	03981/00	10.10001.15.452.0035.2061.3390390000	00227 - AGUAS DE MATUPA			249486	000003931-4	0000000005936-6	238,62
02/07/2015	02975/00	10.10001.15.452.0035.2061.3390300000	04143 - ARAUJO & VIEIRA LTDA.			13014-1	000003931-4	0000000005936-6	4.656,59
06/07/2015	03887/00	10.10001.15.452.0035.2061.3390300000	04143 - ARAUJO & VIEIRA LTDA.			13014-1	000003931-4	0000000009222-3	17.599,55
07/07/2015	02452/00	10.10001.15.452.0035.2061.3390300000	04143 - ARAUJO & VIEIRA LTDA.			13014-1	000003931-4	0000000005936-6	22.875,00
08/07/2015	02972/00	10.10001.15.452.0035.2061.3390300000	04143 - ARAUJO & VIEIRA LTDA.			13014-1	000003931-4	0000000005936-6	15.250,00
13/07/2015	03223/00	10.10001.15.452.0035.2061.3390300000	04143 - ARAUJO & VIEIRA LTDA.			13014-1	000003931-4	0000000005936-6	2.112,19
13/07/2015	02274/00	10.10001.15.452.0035.2061.3390300000	04143 - ARAUJO & VIEIRA LTDA.			13014-1	000003931-4	0000000005936-6	27.450,00
13/07/2015	02746/00	10.10001.15.452.0035.2061.3390300000	04981 - BURITI MATERIAIS PARA CONSTRUÇÃO LTD			25071-6	000003931-4	0000000005936-6	1.841,63
13/07/2015	02558/00	10.10001.15.452.0035.2061.3390300000	04981 - BURITI MATERIAIS PARA CONSTRUÇÃO LTD			25071-6	000003931-4	0000000005936-6	905,60
13/07/2015	02873/00	10.10001.15.452.0035.2061.3390300000	04981 - BURITI MATERIAIS PARA CONSTRUÇÃO LTD			25071-6	000003931-4	0000000005936-6	2.340,20
20/07/2015	04275/00	10.10001.15.452.0035.2061.3390390000	05066 - C. GARCIA - AUTO MECÂNICA - ME			16587-5	000003931-4	0000000005936-6	30,00
01/07/2015	04503/00	10.10001.15.452.0035.2061.3390390000	00230 - CENTRAIS ELETRICAS MATOGROSSENSES			175646	000003931-4	0000000005936-6	48,05
01/07/2015	04503/00	10.10001.15.452.0035.2061.3390390000	00230 - CENTRAIS ELETRICAS MATOGROSSENSES			175646	000003931-4	0000000005936-6	1.162,75
01/07/2015	04503/00	10.10001.15.452.0035.2061.3390390000	00230 - CENTRAIS ELETRICAS MATOGROSSENSES			175646	000003931-4	0000000005936-6	311,64
28/07/2015	04488/00	10.10001.15.452.0035.2061.3390390000	00230 - CENTRAIS ELETRICAS MATOGROSSENSES			153049	000003931-4	0000000005936-6	46,72
28/07/2015	05113/00	10.10001.15.452.0035.2061.3390390000	00230 - CENTRAIS ELETRICAS MATOGROSSENSES			155801	000003931-4	0000000005936-6	1.139,20
28/07/2015	05569/00	10.10001.15.452.0035.2061.3390390000	00230 - CENTRAIS ELETRICAS MATOGROSSENSES			155801	000003931-4	0000000005936-6	248,95
28/07/2015	05570/00	10.10001.15.452.0035.2061.3390390000	00230 - CENTRAIS ELETRICAS MATOGROSSENSES			155801	000003931-4	0000000005936-6	462,88
22/07/2015	01026/01	10.10001.15.452.0035.2061.3390300000	00016 - CERAMICA NOVA ESPERANCA LTDA - ME	00000000012/2015		14659	000003931-4	0000000005936-6	16.800,00
02/07/2015	04767/00	10.10001.15.452.0035.2061.3190110000	05312 - CLAUDEMIR MOLINA			16895	000003931-4	0000000005936-6	1.626,76
28/07/2015	05637/00	10.10001.15.452.0035.2061.3390390000	05351 - CONSTRUTORA LINEAR LTDA - EPP			23799	000003931-4	0000000005936-6	6.588,00
31/07/2015	05765/00	10.10001.15.452.0035.2061.3390390000	00375 - DETRAN - GOVERNO EST. MT			073106	000003931-4	0000000005936-6	109,96
31/07/2015	05765/00	10.10001.15.452.0035.2061.3390390000	00375 - DETRAN - GOVERNO EST. MT			9424	000003931-4	0000000005936-6	126,06
13/07/2015	02341/00	10.10001.15.452.0035.2061.3390300000	04848 - DIAS COMERCIO DE FERRAGENS LTDA - ME			16010-5	000003931-4	0000000005936-6	315,20
13/07/2015	02342/00	10.10001.15.452.0035.2061.3390300000	04848 - DIAS COMERCIO DE FERRAGENS LTDA - ME			16010-5	000003931-4	0000000005936-6	269,50
13/07/2015	02343/00	10.10001.15.452.0035.2061.3390300000	04848 - DIAS COMERCIO DE FERRAGENS LTDA - ME			16010-5	000003931-4	0000000005936-6	548,30
13/07/2015	02344/00	10.10001.15.452.0035.2061.3390300000	04848 - DIAS COMERCIO DE FERRAGENS LTDA - ME			16010-5	000003931-4	0000000005936-6	1.361,50
13/07/2015	02345/00	10.10001.15.452.0035.2061.3390300000	04848 - DIAS COMERCIO DE FERRAGENS LTDA - ME			16010-5	000003931-4	0000000005936-6	568,40
13/07/2015	02346/00	10.10001.15.452.0035.2061.3390300000	04848 - DIAS COMERCIO DE FERRAGENS LTDA - ME			16010-5	000003931-4	0000000005936-6	145,00
30/07/2015	05680/00	10.10001.15.452.0035.2061.3390300000	02247 - DIMAQ CAMPOTRAT CUIABA COMERCIAL LT			12075-8	000003931-4	0000000005936-6	800,00
17/07/2015	02024/00	10.10001.15.452.0035.2061.3390300000	04783 - EDE NOELY WINTER 92108245120			16287-1	000003931-4	0000000005936-6	1.117,34
17/07/2015	04175/00	10.10001.15.452.0035.2061.3390300000	04783 - EDE NOELY WINTER 92108245120			16267-1	000003931-4	0000000005936-6	1.117,34
06/07/2015	04947/00	10.10001.15.452.0035.2061.3390360000	05323 - ELIZEU LIMA DE OLIVEIRA SENA			249479	000003931-4	0000000005936-6	504,40
06/07/2015	04947/00	10.10001.15.452.0035.2061.3390360000	05323 - ELIZEU LIMA DE OLIVEIRA SENA						15,60
20/07/2015	05466/00	10.10001.15.452.0035.2061.3390360000	04456 - EVERSON JOSE POLIZELLI			249498	000003931-4	0000000005936-6	1.002,00
20/07/2015	05466/00	10.10001.15.452.0035.2061.3390360000	04456 - EVERSON JOSE POLIZELLI			249499	000003931-4	0000000005936-6	550,00
20/07/2015	05466/00	10.10001.15.452.0035.2061.3390360000	04456 - EVERSON JOSE POLIZELLI						48,00
01/07/2015	04786/00	10.10001.15.452.0035.2061.3190110000	00326 - FOLHA PAGTO SEC. DE OBRAS E URBANISM			062015	000003931-4	0000000002500-3	6.632,99
01/07/2015	04810/00	10.10001.15.452.0035.2061.3190110000	00326 - FOLHA PAGTO SEC. DE OBRAS E URBANISM						564,91
01/07/2015	04810/00	10.10001.15.452.0035.2061.3190110000	00326 - FOLHA PAGTO SEC. DE OBRAS E URBANISM						810,00



# PREFEITURA MUNICIPAL DE MATUPÁ

## MATO GROSSO

Relação dos Empenhos Pagos no período de: 01/07/2015 até 31/07/2015

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Data	Empenho	Dotação	Favorecido	Convênio	Nº Contrato	Cheque/Doc.	Agência	C/C	Valor do Empenho
<b>Órgão:</b> 10 - SECRETARIA MUNICIPAL DE OBRAS E TRANSPORTES									
<b>Unidade:</b> 10001 - GABINETE DO SECRETÁRIO									
01/07/2015	04810/00	10.10001.15.452.0035.2061.3190110000	00326 - FOLHA PAGTO SEC. DE OBRAS E URBANISM						26,67
06/07/2015	04810/00	10.10001.15.452.0035.2061.3190110000	00326 - FOLHA PAGTO SEC. DE OBRAS E URBANISM			12399	000003931-4	0000000005936-6	1.912,32
06/07/2015	04810/00	10.10001.15.452.0035.2061.3190110000	00326 - FOLHA PAGTO SEC. DE OBRAS E URBANISM			5248	000003931-4	0000000005936-6	1.741,24
06/07/2015	04810/00	10.10001.15.452.0035.2061.3190110000	00326 - FOLHA PAGTO SEC. DE OBRAS E URBANISM						276,00
06/07/2015	04810/00	10.10001.15.452.0035.2061.3190110000	00326 - FOLHA PAGTO SEC. DE OBRAS E URBANISM			12315	000003931-4	0000000005936-6	719,03
08/07/2015	04810/00	10.10001.15.452.0035.2061.3190110000	00326 - FOLHA PAGTO SEC. DE OBRAS E URBANISM			9140	000003931-4	0000000005936-6	1.832,61
08/07/2015	04810/00	10.10001.15.452.0035.2061.3190110000	00326 - FOLHA PAGTO SEC. DE OBRAS E URBANISM			5460	000003931-4	0000000005936-6	1.860,41
29/07/2015	05717/00	10.10001.15.452.0035.2061.3190110000	00326 - FOLHA PAGTO SEC. DE OBRAS E URBANISM			0	000003931-4	0000000002500-3	82.595,80
29/07/2015	05717/00	10.10001.15.452.0035.2061.3190110000	00326 - FOLHA PAGTO SEC. DE OBRAS E URBANISM						4.437,42
29/07/2015	05717/00	10.10001.15.452.0035.2061.3190110000	00326 - FOLHA PAGTO SEC. DE OBRAS E URBANISM						3.810,16
29/07/2015	05717/00	10.10001.15.452.0035.2061.3190110000	00326 - FOLHA PAGTO SEC. DE OBRAS E URBANISM						1.969,60
29/07/2015	05717/00	10.10001.15.452.0035.2061.3190110000	00326 - FOLHA PAGTO SEC. DE OBRAS E URBANISM						288,12
29/07/2015	05717/00	10.10001.15.452.0035.2061.3190110000	00326 - FOLHA PAGTO SEC. DE OBRAS E URBANISM						1.947,33
29/07/2015	05717/00	10.10001.15.452.0035.2061.3190110000	00326 - FOLHA PAGTO SEC. DE OBRAS E URBANISM						232,38
29/07/2015	05717/00	10.10001.15.452.0035.2061.3190110000	00326 - FOLHA PAGTO SEC. DE OBRAS E URBANISM						1.556,67
29/07/2015	05717/00	10.10001.15.452.0035.2061.3190110000	00326 - FOLHA PAGTO SEC. DE OBRAS E URBANISM			249509	000003931-4	0000000005936-6	1.055,44
29/07/2015	05717/00	10.10001.15.452.0035.2061.3190110000	00326 - FOLHA PAGTO SEC. DE OBRAS E URBANISM			249510	000003931-4	0000000005936-6	981,38
29/07/2015	05717/00	10.10001.15.452.0035.2061.3190110000	00326 - FOLHA PAGTO SEC. DE OBRAS E URBANISM			249511	000003931-4	0000000005936-6	981,38
29/07/2015	05735/00	10.10001.15.452.0035.2061.3190110000	00326 - FOLHA PAGTO SEC. DE OBRAS E URBANISM						955,15
29/07/2015	05735/00	10.10001.15.452.0035.2061.3190110000	00326 - FOLHA PAGTO SEC. DE OBRAS E URBANISM						732,86
02/07/2015	04921/00	10.10001.15.452.0035.2061.3190110000	05326 - FRANCISCA APARECIDA PEREIRA						43,67
08/07/2015	04921/00	10.10001.15.452.0035.2061.3190110000	05326 - FRANCISCA APARECIDA PEREIRA			12303	000003931-4	0000000005936-6	822,79
30/07/2015	05635/00	10.10001.15.452.0035.2061.3390390000	04784 - GRAMARCA DISTRIBUIDORA DE VEICULOS I			249515	000003931-4	0000000005936-6	290,00
30/07/2015	05636/00	10.10001.15.452.0035.2061.3390300000	04784 - GRAMARCA DISTRIBUIDORA DE VEICULOS I			249515	000003931-4	0000000005936-6	437,00
20/07/2015	05426/00	10.10001.15.452.0035.2061.3390360000	05325 - ILMAR RODRIGUES DA SILVA			249497	000003931-4	0000000005936-6	5.820,00
20/07/2015	05426/00	10.10001.15.452.0035.2061.3390360000	05325 - ILMAR RODRIGUES DA SILVA						180,00
13/07/2015	02275/00	10.10001.15.452.0035.2061.3390300000	05071 - J. V. BRILHANTE & CIA LTDA - ME			18920-0	000003931-4	0000000005936-6	374,70
13/07/2015	02691/00	10.10001.15.452.0035.2061.3390300000	05071 - J. V. BRILHANTE & CIA LTDA - ME			18920-0	000003931-4	0000000005936-6	539,40
14/07/2015	05323/00	10.10001.15.452.0035.2061.3390360000	05211 - JOAIR PEDROSO DE QUADROS			249495	000003931-4	0000000005936-6	2.182,50
14/07/2015	05323/00	10.10001.15.452.0035.2061.3390360000	05211 - JOAIR PEDROSO DE QUADROS						67,50
23/07/2015	05628/00	10.10001.15.452.0035.2061.3390140000	00206 - JOSEMIR ALEXANDRE DOS SANTOS			249503	000003931-4	0000000005936-6	540,00
23/07/2015	05634/00	10.10001.15.452.0035.2061.3390300000	00206 - JOSEMIR ALEXANDRE DOS SANTOS			249502	000003931-4	0000000005936-6	500,00
10/07/2015	00090/06	10.10001.15.452.0035.2061.3390360000	01702 - MARIA MICHELE DA SILVA		00050000024/2013	5525	000003931-4	0000000005936-6	1.432,34
10/07/2015	01538/01	10.10001.15.452.0035.2061.3390360000	01702 - MARIA MICHELE DA SILVA			5525	000003931-4	0000000005936-6	55,14
13/07/2015	02434/00	10.10001.15.452.0035.2061.3390300000	00088 - MOREIRA VEICULOS E PECAS LTDA			6118-2	000003931-4	0000000005936-6	290,00
20/07/2015	04305/00	10.10001.15.452.0035.2061.3390300000	03028 - NE EQUIPAMENTOS PECAS E LOCACAO DE			72001	000003931-4	0000000007894-8	787,20
20/07/2015	04305/00	10.10001.15.452.0035.2061.3390300000	03028 - NE EQUIPAMENTOS PECAS E LOCACAO DE			72001	000003931-4	0000000007894-8	7,80
20/07/2015	04115/00	10.10001.15.452.0035.2061.3390300000	03028 - NE EQUIPAMENTOS PECAS E LOCACAO DE			72001	000003931-4	0000000007894-8	512,27
20/07/2015	04116/00	10.10001.15.452.0035.2061.3390300000	03028 - NE EQUIPAMENTOS PECAS E LOCACAO DE			72001	000003931-4	0000000007894-8	157,50
20/07/2015	04328/00	10.10001.15.452.0035.2061.3390300000	03028 - NE EQUIPAMENTOS PECAS E LOCACAO DE			72001	000003931-4	0000000007894-8	826,76
20/07/2015	04140/00	10.10001.15.452.0035.2061.3390300000	03028 - NE EQUIPAMENTOS PECAS E LOCACAO DE			72001	000003931-4	0000000007894-8	1.440,70
20/07/2015	03261/00	10.10001.15.452.0035.2061.3390300000	03028 - NE EQUIPAMENTOS PECAS E LOCACAO DE			72001	000003931-4	0000000007894-8	77,80
23/07/2015	04902/00	10.10001.15.452.0035.2061.3390390000	05223 - PICCINI & GIMENEZ LTDA-ME			16536-0	000003931-4	0000000007894-8	357,05
23/07/2015	04837/00	10.10001.15.452.0035.2061.3390390000	05223 - PICCINI & GIMENEZ LTDA-ME			16536-0	000003931-4	0000000007894-8	98,34
23/07/2015	04838/00	10.10001.15.452.0035.2061.3390390000	05223 - PICCINI & GIMENEZ LTDA-ME			16536-0	000003931-4	0000000007894-8	150,27
23/07/2015	04839/00	10.10001.15.452.0035.2061.3390390000	05223 - PICCINI & GIMENEZ LTDA-ME			16536-0	000003931-4	0000000007894-8	150,27
23/07/2015	04840/00	10.10001.15.452.0035.2061.3390390000	05223 - PICCINI & GIMENEZ LTDA-ME			16536-0	000003931-4	0000000007894-8	707,58
23/07/2015	04841/00	10.10001.15.452.0035.2061.3390390000	05223 - PICCINI & GIMENEZ LTDA-ME			16536-0	000003931-4	0000000007894-8	175,45



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<b>Órgão:</b> 10 - SECRETARIA MUNICIPAL DE OBRAS E TRANSPORTES									
<b>Unidade:</b> 10001 - GABINETE DO SECRETÁRIO									
23/07/2015	04842/00	10.10001.15.452.0035.2061.3390390000	05223 - PICCINI & GIMENEZ LTDA-ME			16536-0	000003931-4	00000000007894-8	99,97
23/07/2015	04843/00	10.10001.15.452.0035.2061.3390390000	05223 - PICCINI & GIMENEZ LTDA-ME			16536-0	000003931-4	00000000007894-8	140,15
23/07/2015	04844/00	10.10001.15.452.0035.2061.3390390000	05223 - PICCINI & GIMENEZ LTDA-ME			16536-0	000003931-4	00000000007894-8	93,76
23/07/2015	04845/00	10.10001.15.452.0035.2061.3390390000	05223 - PICCINI & GIMENEZ LTDA-ME			16536-0	000003931-4	00000000007894-8	70,24
23/07/2015	04902/00	10.10001.15.452.0035.2061.3390390000	05223 - PICCINI & GIMENEZ LTDA-ME						7,29
23/07/2015	04837/00	10.10001.15.452.0035.2061.3390390000	05223 - PICCINI & GIMENEZ LTDA-ME						2,01
23/07/2015	04838/00	10.10001.15.452.0035.2061.3390390000	05223 - PICCINI & GIMENEZ LTDA-ME						3,07
23/07/2015	04839/00	10.10001.15.452.0035.2061.3390390000	05223 - PICCINI & GIMENEZ LTDA-ME						3,07
23/07/2015	04840/00	10.10001.15.452.0035.2061.3390390000	05223 - PICCINI & GIMENEZ LTDA-ME						14,44
23/07/2015	04841/00	10.10001.15.452.0035.2061.3390390000	05223 - PICCINI & GIMENEZ LTDA-ME						3,58
23/07/2015	04842/00	10.10001.15.452.0035.2061.3390390000	05223 - PICCINI & GIMENEZ LTDA-ME						2,04
23/07/2015	04843/00	10.10001.15.452.0035.2061.3390390000	05223 - PICCINI & GIMENEZ LTDA-ME						2,86
23/07/2015	04844/00	10.10001.15.452.0035.2061.3390390000	05223 - PICCINI & GIMENEZ LTDA-ME						1,91
23/07/2015	04845/00	10.10001.15.452.0035.2061.3390390000	05223 - PICCINI & GIMENEZ LTDA-ME						1,43
13/07/2015	04039/00	10.10001.15.452.0035.2061.3390390000	05056 - R. C. RICIERI & CIA LTDA - TORNEARIA - ME			16882-3	000003931-4	00000000005936-6	155,54
13/07/2015	04039/00	10.10001.15.452.0035.2061.3390390000	05056 - R. C. RICIERI & CIA LTDA - TORNEARIA - ME						4,46
13/07/2015	04038/00	10.10001.15.452.0035.2061.3390390000	05056 - R. C. RICIERI & CIA LTDA - TORNEARIA - ME			16882-3	000003931-4	00000000005936-6	54,44
13/07/2015	03431/00	10.10001.15.452.0035.2061.3390390000	05056 - R. C. RICIERI & CIA LTDA - TORNEARIA - ME			16882-3	000003931-4	00000000005936-6	1.596,19
13/07/2015	03432/00	10.10001.15.452.0035.2061.3390390000	05056 - R. C. RICIERI & CIA LTDA - TORNEARIA - ME			16882-3	000003931-4	00000000005936-6	1.384,27
13/07/2015	03433/00	10.10001.15.452.0035.2061.3390390000	05056 - R. C. RICIERI & CIA LTDA - TORNEARIA - ME			16882-3	000003931-4	00000000005936-6	290,66
13/07/2015	03436/00	10.10001.15.452.0035.2061.3390390000	05056 - R. C. RICIERI & CIA LTDA - TORNEARIA - ME			16882-3	000003931-4	00000000005936-6	3.227,37
13/07/2015	03437/00	10.10001.15.452.0035.2061.3390390000	05056 - R. C. RICIERI & CIA LTDA - TORNEARIA - ME			16882-3	000003931-4	00000000005936-6	489,94
13/07/2015	04038/00	10.10001.15.452.0035.2061.3390390000	05056 - R. C. RICIERI & CIA LTDA - TORNEARIA - ME						1,56
13/07/2015	03431/00	10.10001.15.452.0035.2061.3390390000	05056 - R. C. RICIERI & CIA LTDA - TORNEARIA - ME						45,81
13/07/2015	03432/00	10.10001.15.452.0035.2061.3390390000	05056 - R. C. RICIERI & CIA LTDA - TORNEARIA - ME						39,73
13/07/2015	03433/00	10.10001.15.452.0035.2061.3390390000	05056 - R. C. RICIERI & CIA LTDA - TORNEARIA - ME						8,34
13/07/2015	03436/00	10.10001.15.452.0035.2061.3390390000	05056 - R. C. RICIERI & CIA LTDA - TORNEARIA - ME						92,63
13/07/2015	03437/00	10.10001.15.452.0035.2061.3390390000	05056 - R. C. RICIERI & CIA LTDA - TORNEARIA - ME						14,06
13/07/2015	02772/00	10.10001.15.452.0035.2061.3390390000	02858 - RAUBER MOTORES ELETRICOS LTDA			12884-8	000003931-4	00000000005936-6	763,10
13/07/2015	02772/00	10.10001.15.452.0035.2061.3390390000	02858 - RAUBER MOTORES ELETRICOS LTDA						21,90
17/07/2015	05441/00	10.10001.15.452.0035.2061.3390390000	01598 - REBEQUI & CIA LTDA - ME			071703	000003931-4	00000000005936-6	1.320,45
17/07/2015	05441/00	10.10001.15.452.0035.2061.3390390000	01598 - REBEQUI & CIA LTDA - ME			071702	000003931-4	00000000005936-6	1.440,50
17/07/2015	05441/00	10.10001.15.452.0035.2061.3390390000	01598 - REBEQUI & CIA LTDA - ME			18518	000003931-4	00000000005936-6	31.536,55
13/07/2015	03521/00	10.10001.15.452.0035.2061.3390390000	05064 - REGINALDO RICIERI - TORNEADORA - ME			16598-0	000003931-4	00000000005936-6	466,61
13/07/2015	03434/00	10.10001.15.452.0035.2061.3390390000	05064 - REGINALDO RICIERI - TORNEADORA - ME			16598-0	000003931-4	00000000005936-6	580,83
13/07/2015	03435/00	10.10001.15.452.0035.2061.3390390000	05064 - REGINALDO RICIERI - TORNEADORA - ME			16598-0	000003931-4	00000000005936-6	1.341,50
13/07/2015	03438/00	10.10001.15.452.0035.2061.3390390000	05064 - REGINALDO RICIERI - TORNEADORA - ME			16598-0	000003931-4	00000000005936-6	77,77
13/07/2015	03146/00	10.10001.15.452.0035.2061.3390390000	05064 - REGINALDO RICIERI - TORNEADORA - ME			16598-0	000003931-4	00000000005936-6	3.990,47
13/07/2015	03440/00	10.10001.15.452.0035.2061.3390390000	05064 - REGINALDO RICIERI - TORNEADORA - ME			16598-0	000003931-4	00000000005936-6	320,79
13/07/2015	03521/00	10.10001.15.452.0035.2061.3390390000	05064 - REGINALDO RICIERI - TORNEADORA - ME						13,39
13/07/2015	03434/00	10.10001.15.452.0035.2061.3390390000	05064 - REGINALDO RICIERI - TORNEADORA - ME						16,67
13/07/2015	03435/00	10.10001.15.452.0035.2061.3390390000	05064 - REGINALDO RICIERI - TORNEADORA - ME						38,50
13/07/2015	03438/00	10.10001.15.452.0035.2061.3390390000	05064 - REGINALDO RICIERI - TORNEADORA - ME						2,23
13/07/2015	03146/00	10.10001.15.452.0035.2061.3390390000	05064 - REGINALDO RICIERI - TORNEADORA - ME						114,53
13/07/2015	03440/00	10.10001.15.452.0035.2061.3390390000	05064 - REGINALDO RICIERI - TORNEADORA - ME						9,21
22/07/2015	04637/00	10.10001.15.452.0035.2061.3390390000	05064 - REGINALDO RICIERI - TORNEADORA - ME			16598-0	000003931-4	00000000005936-6	320,79
22/07/2015	04637/00	10.10001.15.452.0035.2061.3390390000	05064 - REGINALDO RICIERI - TORNEADORA - ME						9,21
24/07/2015	02453/00	10.10001.15.452.0035.2061.3390390000	02530 - RELOJOIAS ARTIGOS PARA PRESENTES LTI			11664-5	000003931-4	00000000005936-6	24,50



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<b>Órgão:</b> 10 - SECRETARIA MUNICIPAL DE OBRAS E TRANSPORTES									
<b>Unidade:</b> 10001 - GABINETE DO SECRETÁRIO									
24/07/2015	02453/00	10.10001.15.452.0035.2061.3390390000	02530 - RELOJOIAS ARTIGOS PARA PRESENTES LTI						0,50
21/07/2015	04482/01	10.10001.15.452.0035.2061.3390360000	05301 - ROBERTA TORRES MOURÃO VIEIRA	00000000039/2015		9062	000003931-4	0000000005936-6	5.130,40
21/07/2015	04482/01	10.10001.15.452.0035.2061.3390360000	05301 - ROBERTA TORRES MOURÃO VIEIRA	00000000039/2015					181,50
21/07/2015	04482/01	10.10001.15.452.0035.2061.3390360000	05301 - ROBERTA TORRES MOURÃO VIEIRA	00000000039/2015					665,50
21/07/2015	04482/01	10.10001.15.452.0035.2061.3390360000	05301 - ROBERTA TORRES MOURÃO VIEIRA	00000000039/2015					72,60
01/07/2015	03216/01	10.10001.15.452.0035.2061.3390390000	02701 - ROMAN E ROMAN LTDA - ME			14546-7	000003931-4	0000000005936-6	14.464,80
01/07/2015	03216/01	10.10001.15.452.0035.2061.3390390000	02701 - ROMAN E ROMAN LTDA - ME						295,20
07/07/2015	05062/00	10.10001.15.452.0035.2061.3390140000	02162 - RUTE DE ALMEIDA LARA			249481	000003931-4	0000000005936-6	540,00
13/07/2015	02358/00	10.10001.15.452.0035.2061.3390300000	03734 - SANGALETTI SANGALETTI CIA LTDA			20440-4	000003931-4	0000000005936-6	248,70
13/07/2015	02359/00	10.10001.15.452.0035.2061.3390300000	03734 - SANGALETTI SANGALETTI CIA LTDA			20440-4	000003931-4	0000000005936-6	21,00
13/07/2015	02680/00	10.10001.15.452.0035.2061.3390300000	03734 - SANGALETTI SANGALETTI CIA LTDA			20440-4	000003931-4	0000000005936-6	424,13
13/07/2015	02790/00	10.10001.15.452.0035.2061.3390300000	03734 - SANGALETTI SANGALETTI CIA LTDA			20440-4	000003931-4	0000000005936-6	53,50
14/07/2015	04418/00	10.10001.15.452.0035.2061.3390300000	04326 - TATIANA SIQUEIRA SANTIAGO EIRELI			50486-6	000003931-4	0000000005936-6	349,21
14/07/2015	03630/00	10.10001.15.452.0035.2061.3390300000	04326 - TATIANA SIQUEIRA SANTIAGO EIRELI			50486-6	000003931-4	0000000005936-6	855,76
14/07/2015	03441/00	10.10001.15.452.0035.2061.3390300000	04326 - TATIANA SIQUEIRA SANTIAGO EIRELI			50486-6	000003931-4	0000000005936-6	855,76
14/07/2015	03152/00	10.10001.15.452.0035.2061.3390300000	04326 - TATIANA SIQUEIRA SANTIAGO EIRELI			50486-6	000003931-4	0000000005936-6	216,75
14/07/2015	03559/00	10.10001.15.452.0035.2061.3390300000	04326 - TATIANA SIQUEIRA SANTIAGO EIRELI			50486-6	000003931-4	0000000005936-6	902,12
14/07/2015	03757/00	10.10001.15.452.0035.2061.3390300000	04326 - TATIANA SIQUEIRA SANTIAGO EIRELI			50486-6	000003931-4	0000000005936-6	441,97
14/07/2015	05104/00	10.10001.15.452.0035.2061.3390360000	05335 - VALDECIR RIVA			249493	000003931-4	0000000005936-6	3.540,50
14/07/2015	05104/00	10.10001.15.452.0035.2061.3390360000	05335 - VALDECIR RIVA						109,50
15/07/2015	04638/00	10.10001.15.452.0035.2061.3390300000	04847 - ZDRADEK DE LIMA E CIA LTDA - ME			71504	000003931-4	0000000005936-6	29,72
15/07/2015	04639/00	10.10001.15.452.0035.2061.3390300000	04847 - ZDRADEK DE LIMA E CIA LTDA - ME			71504	000003931-4	0000000005936-6	1.056,28
15/07/2015	04640/00	10.10001.15.452.0035.2061.3390300000	04847 - ZDRADEK DE LIMA E CIA LTDA - ME			71504	000003931-4	0000000005936-6	64,85
15/07/2015	04641/00	10.10001.15.452.0035.2061.3390300000	04847 - ZDRADEK DE LIMA E CIA LTDA - ME			71504	000003931-4	0000000005936-6	9,28
17/07/2015	04940/00	10.10001.15.452.0035.2061.3390390000	04847 - ZDRADEK DE LIMA E CIA LTDA - ME			71701	000003931-4	0000000005936-6	457,35
17/07/2015	04941/00	10.10001.15.452.0035.2061.3390390000	04847 - ZDRADEK DE LIMA E CIA LTDA - ME			71701	000003931-4	0000000005936-6	378,95
17/07/2015	04942/00	10.10001.15.452.0035.2061.3390390000	04847 - ZDRADEK DE LIMA E CIA LTDA - ME			71701	000003931-4	0000000005936-6	163,33
17/07/2015	04943/00	10.10001.15.452.0035.2061.3390390000	04847 - ZDRADEK DE LIMA E CIA LTDA - ME			71701	000003931-4	0000000005936-6	137,20
17/07/2015	04944/00	10.10001.15.452.0035.2061.3390390000	04847 - ZDRADEK DE LIMA E CIA LTDA - ME			71701	000003931-4	0000000005936-6	274,40
17/07/2015	04940/00	10.10001.15.452.0035.2061.3390390000	04847 - ZDRADEK DE LIMA E CIA LTDA - ME						9,33
17/07/2015	04941/00	10.10001.15.452.0035.2061.3390390000	04847 - ZDRADEK DE LIMA E CIA LTDA - ME						7,73
17/07/2015	04942/00	10.10001.15.452.0035.2061.3390390000	04847 - ZDRADEK DE LIMA E CIA LTDA - ME						3,33
17/07/2015	04943/00	10.10001.15.452.0035.2061.3390390000	04847 - ZDRADEK DE LIMA E CIA LTDA - ME						2,80
17/07/2015	04944/00	10.10001.15.452.0035.2061.3390390000	04847 - ZDRADEK DE LIMA E CIA LTDA - ME						5,60
17/07/2015	04927/00	10.10001.15.452.0035.2061.3390300000	04847 - ZDRADEK DE LIMA E CIA LTDA - ME			71701	000003931-4	0000000005936-6	375,62
17/07/2015	04928/00	10.10001.15.452.0035.2061.3390300000	04847 - ZDRADEK DE LIMA E CIA LTDA - ME			71701	000003931-4	0000000005936-6	711,20
17/07/2015	04929/00	10.10001.15.452.0035.2061.3390300000	04847 - ZDRADEK DE LIMA E CIA LTDA - ME			71701	000003931-4	0000000005936-6	1.008,56
17/07/2015	04930/00	10.10001.15.452.0035.2061.3390300000	04847 - ZDRADEK DE LIMA E CIA LTDA - ME			71701	000003931-4	0000000005936-6	675,82
17/07/2015	04931/00	10.10001.15.452.0035.2061.3390300000	04847 - ZDRADEK DE LIMA E CIA LTDA - ME			71701	000003931-4	0000000005936-6	628,18
17/07/2015	04932/00	10.10001.15.452.0035.2061.3390300000	04847 - ZDRADEK DE LIMA E CIA LTDA - ME			71701	000003931-4	0000000005936-6	431,99
17/07/2015	04934/00	10.10001.15.452.0035.2061.3390300000	04847 - ZDRADEK DE LIMA E CIA LTDA - ME			71701	000003931-4	0000000005936-6	88,29
17/07/2015	04935/00	10.10001.15.452.0035.2061.3390300000	04847 - ZDRADEK DE LIMA E CIA LTDA - ME			71701	000003931-4	0000000005936-6	445,29
17/07/2015	04937/00	10.10001.15.452.0035.2061.3390300000	04847 - ZDRADEK DE LIMA E CIA LTDA - ME			71701	000003931-4	0000000005936-6	628,18
17/07/2015	04938/00	10.10001.15.452.0035.2061.3390300000	04847 - ZDRADEK DE LIMA E CIA LTDA - ME			71701	000003931-4	0000000005936-6	375,62
17/07/2015	04939/00	10.10001.15.452.0035.2061.3390300000	04847 - ZDRADEK DE LIMA E CIA LTDA - ME			71701	000003931-4	0000000005936-6	266,70

**Total por Unidade:**

**375.471,88**



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<b>Órgão: 10 - SECRETARIA MUNICIPAL DE OBRAS E TRANSPORTES</b>									
<b>Unidade: 10002 - DEPARTAMENTO DE OBRAS E URBANISMO</b>									
01/07/2015	04514/00	10.10002.25.752.0037.2064.3390390000	00230 - CENTRAIS ELETRICAS MATOGROSSENSES			175645	000003931-4	00000000005936-6	32,40
01/07/2015	04514/00	10.10002.25.752.0037.2064.3390390000	00230 - CENTRAIS ELETRICAS MATOGROSSENSES			175645	000003931-4	00000000005936-6	2.385,18
01/07/2015	04514/00	10.10002.25.752.0037.2064.3390390000	00230 - CENTRAIS ELETRICAS MATOGROSSENSES			175645	000003931-4	00000000005936-6	3.322,21
01/07/2015	04514/00	10.10002.25.752.0037.2064.3390390000	00230 - CENTRAIS ELETRICAS MATOGROSSENSES			175645	000003931-4	00000000005936-6	3.306,06
01/07/2015	04514/00	10.10002.25.752.0037.2064.3390390000	00230 - CENTRAIS ELETRICAS MATOGROSSENSES			175645	000003931-4	00000000005936-6	2.880,36
17/07/2015	04925/00	10.10002.25.752.0037.2064.3390300000	01732 - PETINE E PETINE LTDA - ME			9300-9	000003931-4	00000000005936-6	10.364,61
<b>Total por Unidade:</b>									<b>22.290,82</b>
<b>Unidade: 10003 - DEPARTAMENTO DE OBRAS E TRANSPORTE</b>									
27/07/2015	05051/00	10.10003.26.782.0036.2062.3390300000	04253 - S. S. DE AGUIAR - ME			249507	000003931-4	00000000005936-6	5.006,75
<b>Total por Unidade:</b>									<b>5.006,75</b>
<b>Total por Órgão:</b>									<b>402.769,45</b>
<b>Órgão: 12 - SECRETARIA MUNICIPAL DE MEIO AMBIENTE</b>									
<b>Unidade: 12001 - GABINETE DO SECRETÁRIO</b>									
17/07/2015	04945/00	12.12001.04.606.0040.2066.3390300000	04098 - AGROPECUARIA J. R. LTDA - ME			71.704	000003931-4	00000000005936-6	561,00
08/07/2015	03996/00	12.12001.04.606.0040.2066.3390390000	00227 - AGUAS DE MATUPA			249486	000003931-4	00000000005936-6	60,60
01/07/2015	04511/00	12.12001.17.512.0039.2065.3390390000	00230 - CENTRAIS ELETRICAS MATOGROSSENSES			175645	000003931-4	00000000005936-6	172,46
28/07/2015	05114/00	12.12001.17.512.0039.2065.3390390000	00230 - CENTRAIS ELETRICAS MATOGROSSENSES			153049	000003931-4	00000000005936-6	119,19
03/07/2015	04908/00	12.12001.04.606.0040.2066.3390360000	05320 - EMERSON BURES DA LUZ			249470	000003931-4	00000000005936-6	746,90
03/07/2015	04908/00	12.12001.04.606.0040.2066.3390360000	05320 - EMERSON BURES DA LUZ						23,10
29/07/2015	05718/00	12.12001.04.606.0040.2066.3190110000	04567 - FOLHA PAGTO SEC. MEIO AMBIENTE				000003931-4	00000000002500-3	6.913,20
29/07/2015	05718/00	12.12001.04.606.0040.2066.3190110000	04567 - FOLHA PAGTO SEC. MEIO AMBIENTE						393,62
29/07/2015	05718/00	12.12001.04.606.0040.2066.3190110000	04567 - FOLHA PAGTO SEC. MEIO AMBIENTE						162,31
29/07/2015	05718/00	12.12001.04.606.0040.2066.3190110000	04567 - FOLHA PAGTO SEC. MEIO AMBIENTE						471,13
29/07/2015	05718/00	12.12001.04.606.0040.2066.3190110000	04567 - FOLHA PAGTO SEC. MEIO AMBIENTE						51,52
03/07/2015	04909/00	12.12001.04.606.0040.2066.3390360000	05319 - LOVERCI EUFRASIO			249471	000003931-4	00000000005936-6	746,90
03/07/2015	04909/00	12.12001.04.606.0040.2066.3390360000	05319 - LOVERCI EUFRASIO						23,10
14/07/2015	05368/00	12.12001.04.606.0040.2066.3390390000	00228 - OI S.A			071405	000003931-4	00000000005936-6	452,75
21/07/2015	05166/00	12.12001.04.606.0040.2066.3390390000	00401 - SERRALHERIA NOVA ARTE LTDA - ME			249500	000003931-4	00000000005936-6	1.067,00
21/07/2015	05166/00	12.12001.04.606.0040.2066.3390390000	00401 - SERRALHERIA NOVA ARTE LTDA - ME						33,00
<b>Total por Unidade:</b>									<b>11.997,78</b>
<b>Total por Órgão:</b>									<b>11.997,78</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>									
08/07/2015	03990/00	13.13001.13.392.0041.2067.3390390000	00227 - AGUAS DE MATUPA			249486	000003931-4	0000000005936-6	65,18
08/07/2015	03997/00	13.13001.13.122.0042.2069.3390390000	00227 - AGUAS DE MATUPA			249486	000003931-4	0000000005936-6	60,60
15/07/2015	04617/00	13.13001.13.392.0041.1108.3390390000	03081 - APARECIDO DE LIMA - ME			19324-0	000003931-4	0000000005936-6	2.940,00
15/07/2015	04800/01	13.13001.13.392.0041.1108.3390390000	04963 - APARECIDO RODRIGUES DA SILVA 8312396;	00000000040/2015		15811	000003931-4	0000000005936-6	2.750,00
22/07/2015	04302/00	13.13001.13.122.0042.2069.3390390000	00478 - CARLETTO E CARLETTO LTDA - ME			5730-4	000003931-4	0000000005936-6	88,20
22/07/2015	04302/00	13.13001.13.122.0042.2069.3390390000	00478 - CARLETTO E CARLETTO LTDA - ME						1,80
28/07/2015	05115/00	13.13001.13.122.0042.2069.3390390000	00230 - CENTRAIS ELETRICAS MATOGROSSENSES			153049	000003931-4	0000000005936-6	721,45
28/07/2015	04376/00	13.13001.13.122.0042.2069.3390390000	00230 - CENTRAIS ELETRICAS MATOGROSSENSES			153049	000003931-4	0000000005936-6	478,86
10/07/2015	05188/00	13.13001.13.392.0041.1108.3390360000	05345 - CICERO SEVERINO DE ALCANTARA			249487	000003931-4	0000000005936-6	3.000,00
10/07/2015	05186/00	13.13001.13.392.0041.1108.3390360000	05344 - CLEBERSON RENE DOS SANTOS			249488	000003931-4	0000000005936-6	2.000,00
10/07/2015	02611/03	13.13001.13.122.0042.2069.3390390000	04873 - ELIAS JUNIOR RODRIGUES TURCATTO 0448	00000000025/2015		12356	000003931-4	0000000005936-6	900,00
29/07/2015	05719/00	13.13001.13.122.0042.2069.3190110000	00416 - FOLHA PAGTO SECRETARIA DE CULTURA				000003931-4	0000000002500-3	5.579,28
29/07/2015	05719/00	13.13001.13.122.0042.2069.3190110000	00416 - FOLHA PAGTO SECRETARIA DE CULTURA						341,80
29/07/2015	05719/00	13.13001.13.122.0042.2069.3190110000	00416 - FOLHA PAGTO SECRETARIA DE CULTURA						417,49
29/07/2015	05719/00	13.13001.13.122.0042.2069.3190110000	00416 - FOLHA PAGTO SECRETARIA DE CULTURA						162,75
29/07/2015	05719/00	13.13001.13.122.0042.2069.3190110000	00416 - FOLHA PAGTO SECRETARIA DE CULTURA						401,22
09/07/2015	00105/05	13.13001.13.122.0042.2069.3390360000	04571 - HERCILIO DE MATOS	00040000089/2013		70902	000003931-4	0000000005936-6	1.037,00
09/07/2015	01542/01	13.13001.13.122.0042.2069.3390360000	04571 - HERCILIO DE MATOS			70902	000003931-4	0000000005936-6	39,91
09/07/2015	01542/01	13.13001.13.122.0042.2069.3390360000	04571 - HERCILIO DE MATOS			70.902	000003931-4	0000000005936-6	39,91
09/07/2015	01542/01	13.13001.13.122.0042.2069.3390360000	04571 - HERCILIO DE MATOS			70902	000003931-4	0000000005936-6	39,91
09/07/2015	00105/06	13.13001.13.122.0042.2069.3390360000	04571 - HERCILIO DE MATOS	00040000089/2013		70.903	000003931-4	0000000005936-6	1.037,00
09/07/2015	01542/01	13.13001.13.122.0042.2069.3390360000	04571 - HERCILIO DE MATOS			70.903	000003931-4	0000000005936-6	39,91
21/07/2015	00077/05	13.13001.13.392.0041.2067.3390390000	03628 - INVIOLAVEL NORTE MT COM. DE SIST. ALAR	00020000110/2014		72101	000003931-4	0000000005936-6	239,55
21/07/2015	00077/05	13.13001.13.392.0041.2067.3390390000	03628 - INVIOLAVEL NORTE MT COM. DE SIST. ALAR	00020000110/2014		72101	000003931-4	0000000005936-6	7,80
21/07/2015	00078/05	13.13001.13.122.0042.2069.3390390000	03628 - INVIOLAVEL NORTE MT COM. DE SIST. ALAR	00020000100/2014		72101	000003931-4	0000000005936-6	247,35
21/07/2015	00077/06	13.13001.13.392.0041.2067.3390390000	03628 - INVIOLAVEL NORTE MT COM. DE SIST. ALAR	00020000110/2014		72101	000003931-4	0000000005936-6	247,35
21/07/2015	00078/06	13.13001.13.122.0042.2069.3390390000	03628 - INVIOLAVEL NORTE MT COM. DE SIST. ALAR	00020000100/2014		72101	000003931-4	0000000005936-6	247,35
21/07/2015	00077/05	13.13001.13.392.0041.2067.3390390000	03628 - INVIOLAVEL NORTE MT COM. DE SIST. ALAR	00020000110/2014					7,65
21/07/2015	00078/05	13.13001.13.122.0042.2069.3390390000	03628 - INVIOLAVEL NORTE MT COM. DE SIST. ALAR	00020000100/2014					7,65
21/07/2015	00077/06	13.13001.13.392.0041.2067.3390390000	03628 - INVIOLAVEL NORTE MT COM. DE SIST. ALAR	00020000110/2014					7,65
21/07/2015	00078/06	13.13001.13.122.0042.2069.3390390000	03628 - INVIOLAVEL NORTE MT COM. DE SIST. ALAR	00020000100/2014					7,65
02/07/2015	04905/00	13.13001.13.392.0041.1108.3390360000	05321 - IRISMAR LAURINDA DE OLIVEIRA						124,50
02/07/2015	04905/00	13.13001.13.392.0041.1108.3390360000	05321 - IRISMAR LAURINDA DE OLIVEIRA						456,50
02/07/2015	04905/00	13.13001.13.392.0041.1108.3390360000	05321 - IRISMAR LAURINDA DE OLIVEIRA						191,91
06/07/2015	04905/00	13.13001.13.392.0041.1108.3390360000	05321 - IRISMAR LAURINDA DE OLIVEIRA			249468	000003931-4	0000000005936-6	3.377,09
10/07/2015	05187/00	13.13001.13.392.0041.1108.3390360000	05340 - JEFERSON DA SILVA EVANGELISTA			249489	000003931-4	0000000005936-6	1.000,00
21/07/2015	00070/06	13.13001.13.392.0041.2067.3390390000	04038 - JN CABRAL E CIA LTDA ME	00020000100/2014		15687-6	000003931-4	0000000005936-6	183,26
21/07/2015	00071/06	13.13001.13.122.0042.2069.3390390000	04038 - JN CABRAL E CIA LTDA ME	00020000100/2014		15687-6	000003931-4	0000000005936-6	75,46
21/07/2015	00070/06	13.13001.13.392.0041.2067.3390390000	04038 - JN CABRAL E CIA LTDA ME	00020000100/2014					3,74
21/07/2015	00071/06	13.13001.13.122.0042.2069.3390390000	04038 - JN CABRAL E CIA LTDA ME	00020000100/2014					1,54
03/07/2015	04903/00	13.13001.13.392.0041.1108.3390390000	04974 - JULIMAR DA SILVA MAGALHAES 5363418720			249501	000003931-4	0000000005936-6	2.915,00
06/07/2015	04819/00	13.13001.13.392.0041.1108.3390390000	05154 - L. TEIXEIRA SERVIÇOS DE SEGURANÇA - MI			249476	000003931-4	0000000005936-6	1.749,78
06/07/2015	04950/00	13.13001.13.392.0041.1108.3390390000	05154 - L. TEIXEIRA SERVIÇOS DE SEGURANÇA - MI			249476	000003931-4	0000000005936-6	583,26
06/07/2015	04819/00	13.13001.13.392.0041.1108.3390390000	05154 - L. TEIXEIRA SERVIÇOS DE SEGURANÇA - MI						50,22
06/07/2015	04950/00	13.13001.13.392.0041.1108.3390390000	05154 - L. TEIXEIRA SERVIÇOS DE SEGURANÇA - MI						16,74
10/07/2015	01786/01	13.13001.13.122.0042.2069.3390390000	03386 - MARCOS DA SILVA ANDRELEVICIUS	00000000017/2015		249474	000003931-4	0000000005936-6	244,00
06/07/2015	04977/00	13.13001.13.392.0041.1108.3390360000	05324 - MARTINHA SOUZA BORGES			249480	000003931-4	0000000005936-6	300,70
06/07/2015	04977/00	13.13001.13.392.0041.1108.3390360000	05324 - MARTINHA SOUZA BORGES						9,30



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<b>Órgão: 13 - SECRETARIA MUNICIPAL DE CULTURA E LAZER</b>									
<b>Unidade: 13001 - GABINETE DO SECRETÁRIO</b>									
14/07/2015	05365/00	13.13001.13.122.0042.2069.3390390000	00228 - OI S.A			071402	000003931-4	00000000005936-6	203,92
14/07/2015	05373/00	13.13001.13.392.0041.2067.3390390000	00228 - OI S.A			071411	000003931-4	00000000005936-6	148,63
13/07/2015	04196/00	13.13001.13.392.0041.1108.3390300000	01161 - REZER E FRUTUOSO & CIA LTDA - EPP			13622-0	000003931-4	00000000005936-6	3.655,00
13/07/2015	04197/00	13.13001.13.392.0041.1108.3390300000	01161 - REZER E FRUTUOSO & CIA LTDA - EPP			13622-0	000003931-4	00000000005936-6	115,00
13/07/2015	02347/00	13.13001.13.122.0042.2069.3390300000	02474 - RIBEIRO COMERCIO DE COMPUTADORES L'			22798-6	000003931-4	00000000005936-6	283,44
15/07/2015	04801/01	13.13001.13.392.0041.1108.3390390000	04202 - RICARDO BRITO DE LIMA 40081141220		00000000041/2015	071502	000003931-4	00000000005936-6	601,32
15/07/2015	04801/01	13.13001.13.392.0041.1108.3390390000	04202 - RICARDO BRITO DE LIMA 40081141220		00000000041/2015	7578	000003931-4	00000000005936-6	29.464,68
13/07/2015	02534/00	13.13001.13.122.0042.2069.3390300000	03734 - SANGALETTI SANGALETTI CIA LTDA			20440-4	000003931-4	00000000005936-6	32,10
10/07/2015	04361/01	13.13001.13.392.0041.1108.3390390000	05298 - SAVANA REPRESENTAÇÕES ARTISTICAS LT		00000000038/2015	66131-7	000003931-4	00000000005936-6	29.100,00
10/07/2015	04361/01	13.13001.13.392.0041.1108.3390390000	05298 - SAVANA REPRESENTAÇÕES ARTISTICAS LT		00000000038/2015	71003	000003931-4	00000000005936-6	900,00
13/07/2015	02401/00	13.13001.13.122.0042.2069.3390300000	01768 - SILVA E GRANETTO LTDA			9315-7	000003931-4	00000000005936-6	468,63
02/07/2015	04906/00	13.13001.13.392.0041.1108.3390360000	05322 - VERONICA SILVA BULHOES			249469	000003931-4	00000000005936-6	1.505,00
02/07/2015	04906/00	13.13001.13.392.0041.1108.3390360000	05322 - VERONICA SILVA BULHOES						52,50
02/07/2015	04906/00	13.13001.13.392.0041.1108.3390360000	05322 - VERONICA SILVA BULHOES						192,50
<b>Total por Unidade:</b>									<b>101.167,99</b>
<b>Total por Órgão:</b>									<b>101.167,99</b>
<b>Órgão: 14 - SECRETARIA MUNICIPAL DE GOVERNO</b>									
<b>Unidade: 14001 - GABINETE DO SECRETÁRIO</b>									
29/07/2015	05720/00	14.14001.04.122.0043.2071.3190110000	03552 - FOLHA PAGTO - CONTROLE INTERNO				000003931-4	00000000002500-3	3.901,55
29/07/2015	05720/00	14.14001.04.122.0043.2071.3190110000	03552 - FOLHA PAGTO - CONTROLE INTERNO						632,55
29/07/2015	05720/00	14.14001.04.122.0043.2071.3190110000	03552 - FOLHA PAGTO - CONTROLE INTERNO						433,80
29/07/2015	05720/00	14.14001.04.122.0043.2071.3190110000	03552 - FOLHA PAGTO - CONTROLE INTERNO						782,60
22/07/2015	05613/00	14.14001.04.122.0043.2071.3390140000	00992 - LEONILDA JANDRA DE OLIVEIRA			5033-4	000003931-4	00000000005936-6	450,00
<b>Total por Unidade:</b>									<b>6.200,50</b>
<b>Total por Órgão:</b>									<b>6.200,50</b>
<b>Órgão: 15 - SECRETARIA MUNICIPAL DE INDÚSTRIA E COMÉRCIO</b>									
<b>Unidade: 15001 - GABINETE DO SECRETÁRIO</b>									
08/07/2015	03995/00	15.15001.22.665.0044.2072.3390390000	00227 - AGUAS DE MATUPA			249486	000003931-4	00000000005936-6	159,50
01/07/2015	04510/00	15.15001.22.665.0044.2072.3390390000	00230 - CENTRAIS ELETRICAS MATOGROSSENSES			175645	000003931-4	00000000005936-6	422,59
08/07/2015	04847/00	15.15001.22.665.0044.2072.3390390000	00230 - CENTRAIS ELETRICAS MATOGROSSENSES			5705	000003931-4	00000000005936-6	379,85
28/07/2015	05120/00	15.15001.22.665.0044.2072.3390390000	00230 - CENTRAIS ELETRICAS MATOGROSSENSES			153049	000003931-4	00000000005936-6	446,11
01/07/2015	04811/00	15.15001.22.665.0044.2072.3190110000	02866 - FOLHA PAGTO SEC. DE INDUSTRIA E COME						171,41
01/07/2015	04811/00	15.15001.22.665.0044.2072.3190110000	02866 - FOLHA PAGTO SEC. DE INDUSTRIA E COME						34,80
13/07/2015	02900/00	15.15001.22.665.0044.2072.3390300000	03338 - LUCIA PALMA TOMBINI TURCATTO			14249-2	000003931-4	00000000005936-6	146,80
10/07/2015	01787/01	15.15001.22.665.0044.2072.3390390000	03386 - MARCOS DA SILVA ANDRELEVICIUS		00000000017/2015	249474	000003931-4	00000000005936-6	39,50
10/07/2015	03916/00	15.15001.22.665.0044.2072.3390390000	04145 - MARCOS JOSE MACIEL			249496	000003931-4	00000000005936-6	4.900,00
10/07/2015	03916/00	15.15001.22.665.0044.2072.3390390000	04145 - MARCOS JOSE MACIEL						100,00
13/07/2015	02392/00	15.15001.22.665.0044.2072.3390390000	03669 - N A DA ROCHA ME			32300-4	000003931-4	00000000005936-6	2.350,00
14/07/2015	05372/00	15.15001.22.665.0044.2072.3390390000	00228 - OI S.A			071410	000003931-4	00000000005936-6	114,63
<b>Total por Unidade:</b>									<b>9.265,19</b>
<b>Total por Órgão:</b>									<b>9.265,19</b>
<b>Total Geral:</b>									<b>3.084.135,31</b>



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**RESUMO**

Total dos Empenhos Pagos no Período:	1.746.531,10
Total dos Empenhos Pagos no Período Anterior:	1.337.604,21
Total Estornos de Pagamento no Período:	0,00
Total Estornos de Pagamento no Período Anterior:	0,00
Total Geral Pagamentos/Estornos no Período:	3.084.135,31

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Valter Miotto Ferreira.  
PREFEITO MUNICIPAL DE MATUPÁ

\_\_\_\_\_  
José Aparecido de Oliveira  
SERVIÇOS DE TESOURARIA

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