



# PREFEITURA MUNICIPAL DE MATUPÁ

## MATO GROSSO

Relação dos Empenhos Pagos no período de: 01/08/2015 até 31/08/2015

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<b>Órgão: 02 - GABINETE DO PREFEITO</b>									
<b>Unidade: 02001 - GABINETE DO PREFEITO</b>									
24/08/2015	04173/00	02.02001.04.122.0003.2003.3390300000	02748 - ADI INFORMATICA LTDA - ME			6005-4	000003931-4	00000000005936-6	15,00
10/08/2015	00052/00	02.02001.04.122.0003.2003.3390390000	01275 - CONFEDERACAO NACIONAL DE MUNICIPIOES			48955	000003931-4	00000000010004-8	715,00
28/08/2015	06649/00	02.02001.04.122.0003.2004.3190110000	04785 - FOLHA PAGTO GABINETE - ASSESSORIA JU				000003931-4	00000000002500-3	4.579,87
28/08/2015	06649/00	02.02001.04.122.0003.2004.3190110000	04785 - FOLHA PAGTO GABINETE - ASSESSORIA JU						632,55
28/08/2015	06649/00	02.02001.04.122.0003.2004.3190110000	04785 - FOLHA PAGTO GABINETE - ASSESSORIA JU						538,08
28/08/2015	06685/00	02.02001.04.122.0003.2003.3190110000	00304 - FOLHA PGTO GABINETE DO PREFEITO						139,71
28/08/2015	06685/00	02.02001.04.122.0003.2003.3190110000	00304 - FOLHA PGTO GABINETE DO PREFEITO						48,15
28/08/2015	06648/00	02.02001.04.122.0003.2003.3190110000	00304 - FOLHA PGTO GABINETE DO PREFEITO			0	000003931-4	00000000002500-3	15.069,75
28/08/2015	06648/00	02.02001.04.122.0003.2003.3190110000	00304 - FOLHA PGTO GABINETE DO PREFEITO						404,44
28/08/2015	06648/00	02.02001.04.122.0003.2003.3190110000	00304 - FOLHA PGTO GABINETE DO PREFEITO						1.008,01
28/08/2015	06648/00	02.02001.04.122.0003.2003.3190110000	00304 - FOLHA PGTO GABINETE DO PREFEITO						1.903,55
31/08/2015	06648/00	02.02001.04.122.0003.2003.3190110000	00304 - FOLHA PGTO GABINETE DO PREFEITO			24951	000003931-4	00000000005936-6	3.740,00
05/08/2015	05057/00	02.02001.04.122.0003.2003.3390390000	04333 - GBS AGENCIA DE VIAGENS E TURISMO LTD.			11648	000003931-4	00000000005936-6	571,34
05/08/2015	05762/00	02.02001.04.122.0003.2003.3390390000	04333 - GBS AGENCIA DE VIAGENS E TURISMO LTD.			11648	000003931-4	00000000005936-6	1.074,68
05/08/2015	05672/00	02.02001.04.122.0003.2003.3390390000	04333 - GBS AGENCIA DE VIAGENS E TURISMO LTD.			11648	000003931-4	00000000005936-6	519,94
05/08/2015	05673/00	02.02001.04.122.0003.2003.3390390000	04333 - GBS AGENCIA DE VIAGENS E TURISMO LTD.			11648	000003931-4	00000000005936-6	2.666,68
19/08/2015	01362/05	02.02001.04.122.0003.2003.3390390000	00394 - MEGA- ASSESSORIA E CONSULTORIA LTDA	00000000013/2015		5134-9	000003931-4	00000000005936-6	2.265,50
19/08/2015	01362/05	02.02001.04.122.0003.2003.3390390000	00394 - MEGA- ASSESSORIA E CONSULTORIA LTDA	00000000013/2015					34,50
10/08/2015	01025/06	02.02001.04.122.0003.2004.3390390000	01377 - MIQUELIN & BERTAN ADVOGADOS ASSOCIADA	00000000011/2015		22270	000003931-4	00000000005936-6	8.730,00
10/08/2015	01025/06	02.02001.04.122.0003.2004.3390390000	01377 - MIQUELIN & BERTAN ADVOGADOS ASSOCIADA	00000000011/2015					270,00
13/08/2015	06281/00	02.02001.04.122.0003.2003.3390390000	00228 - OI S.A			081302	000003931-4	00000000005936-6	154,22
05/08/2015	03520/03	02.02001.04.122.0003.2003.3390390000	04556 - V. A. BERTI - ME	00000000035/2015		14560	000003931-4	00000000005936-6	4.498,20
05/08/2015	03520/03	02.02001.04.122.0003.2003.3390390000	04556 - V. A. BERTI - ME	00000000035/2015					91,80
04/08/2015	05745/00	02.02001.04.122.0003.2003.3390390000	00383 - VALTER MIOTTO FERREIRA			249527	000003931-4	00000000005936-6	610,00
04/08/2015	05745/00	02.02001.04.122.0003.2003.3390390000	00383 - VALTER MIOTTO FERREIRA			249530	000003931-4	00000000005936-6	90,00
10/08/2015	06085/00	02.02001.04.122.0003.2003.3390140000	00383 - VALTER MIOTTO FERREIRA			249532	000003931-4	00000000005936-6	650,00
10/08/2015	06086/00	02.02001.04.122.0003.2003.3390140000	00383 - VALTER MIOTTO FERREIRA			249532	000003931-4	00000000005936-6	240,00
25/08/2015	06591/00	02.02001.04.122.0003.2003.3390390000	00383 - VALTER MIOTTO FERREIRA			249549	000003931-4	00000000005936-6	600,00
25/08/2015	06593/00	02.02001.04.122.0003.2003.3390140000	00383 - VALTER MIOTTO FERREIRA			249546	000003931-4	00000000005936-6	650,00
25/08/2015	06594/00	02.02001.04.122.0003.2003.3390140000	00383 - VALTER MIOTTO FERREIRA			249546	000003931-4	00000000005936-6	960,00
<b>Total por Unidade:</b>									<b>53.470,97</b>
<b>Total por Órgão:</b>									<b>53.470,97</b>
<b>Órgão: 03 - SECRETARIA MUNICIPAL DE PLANEJAMENTO</b>									



# PREFEITURA MUNICIPAL DE MATUPÁ

## MATO GROSSO

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<b>Órgão: 03 - SECRETARIA MUNICIPAL DE PLANEJAMENTO</b>									
<b>Unidade: 03001 - GABINETE DO SECRETÁRIO</b>									
04/08/2015	03957/00	03.03001.04.122.0004.2005.3390390000	00298 - AMM - ASSOCIACAO MATOGROSSENSE DO			10662	000003931-4	00000000009307-6	1.057,98
11/08/2015	03957/00	03.03001.04.122.0004.2005.3390390000	00298 - AMM - ASSOCIACAO MATOGROSSENSE DO			10662	000003931-4	00000000009307-6	986,15
18/08/2015	03957/00	03.03001.04.122.0004.2005.3390390000	00298 - AMM - ASSOCIACAO MATOGROSSENSE DO			10662	000003931-4	00000000009307-6	4.755,21
18/08/2015	03957/00	03.03001.04.122.0004.2005.3390390000	00298 - AMM - ASSOCIACAO MATOGROSSENSE DO			10662	000003931-4	00000000009307-6	5.000,00
25/08/2015	03957/00	03.03001.04.122.0004.2005.3390390000	00298 - AMM - ASSOCIACAO MATOGROSSENSE DO			10662	000003931-4	00000000009307-6	1.135,34
05/08/2015	05869/00	03.03001.04.122.0004.2005.3390390000	00628 - CAIXA ECONOMICA FEDERAL			249522	000003931-4	00000000005936-6	60,00
21/08/2015	06475/00	03.03001.04.122.0004.2005.3390390000	01993 - CONSELHO REG. DE ENGENHARIA E AGRO			82.102	000003931-4	00000000005936-6	178,34
21/08/2015	06476/00	03.03001.04.122.0004.2005.3390390000	01993 - CONSELHO REG. DE ENGENHARIA E AGRO			82.101	000003931-4	00000000005936-6	178,34
21/08/2015	06477/00	03.03001.04.122.0004.2005.3390390000	01993 - CONSELHO REG. DE ENGENHARIA E AGRO			83.101	000003931-4	00000000005936-6	67,68
25/08/2015	06588/00	03.03001.04.122.0004.2005.3390390000	01993 - CONSELHO REG. DE ENGENHARIA E AGRO			82.506	000003931-4	00000000005936-6	67,68
27/08/2015	06625/00	03.03001.04.122.0004.2005.3390390000	01993 - CONSELHO REG. DE ENGENHARIA E AGRO			82.701	000003931-4	00000000005936-6	67,68
28/08/2015	06627/00	03.03001.04.122.0004.2005.3390390000	01993 - CONSELHO REG. DE ENGENHARIA E AGRO			82.804	000003931-4	00000000005936-6	67,68
28/08/2015	06630/00	03.03001.04.122.0004.2005.3390390000	01993 - CONSELHO REG. DE ENGENHARIA E AGRO			82.805	000003931-4	00000000005936-6	67,68
28/08/2015	06650/00	03.03001.04.122.0004.2005.3190110000	00305 - FOLHA DE PGTO SEC. DE PLANEJAMENTO			07	000003931-4	00000000002500-3	11.393,96
28/08/2015	06650/00	03.03001.04.122.0004.2005.3190110000	00305 - FOLHA DE PGTO SEC. DE PLANEJAMENTO						111,77
28/08/2015	06650/00	03.03001.04.122.0004.2005.3190110000	00305 - FOLHA DE PGTO SEC. DE PLANEJAMENTO						1.293,16
28/08/2015	06650/00	03.03001.04.122.0004.2005.3190110000	00305 - FOLHA DE PGTO SEC. DE PLANEJAMENTO						273,00
28/08/2015	06650/00	03.03001.04.122.0004.2005.3190110000	00305 - FOLHA DE PGTO SEC. DE PLANEJAMENTO						668,34
28/08/2015	06650/00	03.03001.04.122.0004.2005.3190110000	00305 - FOLHA DE PGTO SEC. DE PLANEJAMENTO						324,73
19/08/2015	00038/00	03.03001.04.122.0004.2005.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SOC			081903	000003931-4	00000000005936-6	23.628,36
19/08/2015	00038/00	03.03001.04.122.0004.2005.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SOC			92207	000003931-4	00000000005936-6	1.265,11
19/08/2015	00038/00	03.03001.04.122.0004.2005.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SOC			92207	000003931-4	0000000015.682-5	2.225,33
31/08/2015	06740/00	03.03001.04.122.0004.2005.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SOC			081010	000003931-4	00000000005936-6	144,00
31/08/2015	00038/00	03.03001.04.122.0004.2005.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SOC						368,27
31/08/2015	00038/00	03.03001.04.122.0004.2005.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SOC						1.260,23
03/08/2015	05424/00	03.03001.04.122.0004.2005.3390390000	01624 - POTULSKI E POTULSKI LTDA			13960	000003931-4	00000000005936-6	4.077,90
03/08/2015	05424/00	03.03001.04.122.0004.2005.3390390000	01624 - POTULSKI E POTULSKI LTDA			080301	000003931-4	00000000005936-6	62,10
03/08/2015	05425/00	03.03001.04.122.0004.2005.3390390000	01624 - POTULSKI E POTULSKI LTDA			13960	000003931-4	00000000005936-6	44.295,45
03/08/2015	05425/00	03.03001.04.122.0004.2005.3390390000	01624 - POTULSKI E POTULSKI LTDA			080302	000003931-4	00000000005936-6	674,55
20/08/2015	05834/00	03.03001.04.122.0004.2005.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII			92207	000003931-4	00000000005936-6	4.348,90
20/08/2015	05836/00	03.03001.04.122.0004.2005.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII			92207	000003931-4	00000000005936-6	2.295,21
20/08/2015	03952/00	03.03001.04.122.0004.2005.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII			92207	000003931-4	00000000005936-6	12.270,76
20/08/2015	03952/00	03.03001.04.122.0004.2005.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII			92207	000003931-4	00000000015680-9	5.345,11
20/08/2015	05846/00	03.03001.04.122.0004.2005.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII			92207	000003931-4	0000000015.682-5	310,51
20/08/2015	03952/00	03.03001.04.122.0004.2005.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII			92207	000003931-4	0000000015.682-5	2.196,00
31/08/2015	05834/00	03.03001.04.122.0004.2005.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII						2.305,60
<b>Total por Unidade:</b>									<b>134.828,11</b>
<b>Total por Órgão:</b>									<b>134.828,11</b>

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



# PREFEITURA MUNICIPAL DE MATUPÁ

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<b>Órgão: 04 - SECRETARIA MUNICIPAL DE ADMINISTRAÇÃO</b>									
<b>Unidade: 04001 - GABINETE DO SECRETÁRIO</b>									
27/08/2015	06611/00	04.04001.04.122.0005.2007.3390300000	02748 - ADI INFORMATICA LTDA - ME			006005	000003931-4	00000000005936-6	425,00
20/08/2015	05870/00	04.04001.04.122.0005.2007.3390390000	04356 - AGENCIA DE PUBLICIDADES LIDERANÇA LTI			82002	000003931-4	00000000005936-6	2.100,00
20/08/2015	05872/00	04.04001.04.122.0005.2007.3390390000	04356 - AGENCIA DE PUBLICIDADES LIDERANÇA LTI			82002	000003931-4	00000000005936-6	2.190,09
20/08/2015	05872/00	04.04001.04.122.0005.2007.3390390000	04356 - AGENCIA DE PUBLICIDADES LIDERANÇA LTI			82002	000003931-4	00000000005936-6	7,80
11/08/2015	01536/01	04.04001.04.122.0005.2007.3390360000	01421 - ANTONIO VANDELAR SCARTEZINI		00060000021/2013	81.101	000003931-4	00000000005936-6	18,08
11/08/2015	00087/07	04.04001.04.122.0005.2007.3390360000	01421 - ANTONIO VANDELAR SCARTEZINI		00050000021/2013	81.101	000003931-4	00000000005936-6	469,61
04/08/2015	05657/00	04.04001.04.122.0005.2007.3390390000	00229 - EMBRATEL EMPRESA BRASILEIRA DE TELECOMUNICACOES			080402	000003931-4	00000000005936-6	3,95
07/08/2015	05676/00	04.04001.04.122.0005.2007.3390390000	00229 - EMBRATEL EMPRESA BRASILEIRA DE TELECOMUNICACOES			080702	000003931-4	00000000005936-6	75,16
10/08/2015	05119/00	04.04001.04.122.0005.2007.3390390000	00230 - ENERGISA MATO GROSSO - DISTRIBUIDORA			062015	000003931-4	00000000005936-6	5.234,32
03/08/2015	05799/00	04.04001.04.122.0005.2007.3190110000	00307 - FOLHA PGTO SEC. ADMINISTRACAO						140,88
04/08/2015	04802/00	04.04001.04.122.0005.2007.3190110000	00307 - FOLHA PGTO SEC. ADMINISTRACAO			10417	000003931-4	00000000005936-6	1.711,35
05/08/2015	05721/00	04.04001.04.122.0005.2007.3190110000	00307 - FOLHA PGTO SEC. ADMINISTRACAO			0	000003931-4	00000000002500-3	1.214,59
10/08/2015	05799/00	04.04001.04.122.0005.2007.3190110000	00307 - FOLHA PGTO SEC. ADMINISTRACAO			14960	000003931-4	00000000005936-6	1.946,17
28/08/2015	06686/00	04.04001.04.122.0005.2007.3190110000	00307 - FOLHA PGTO SEC. ADMINISTRACAO						287,05
28/08/2015	06651/00	04.04001.04.122.0005.2007.3190110000	00307 - FOLHA PGTO SEC. ADMINISTRACAO			0748	000003931-4	00000000002500-3	26.745,62
28/08/2015	06651/00	04.04001.04.122.0005.2007.3190110000	00307 - FOLHA PGTO SEC. ADMINISTRACAO						1.443,48
28/08/2015	06651/00	04.04001.04.122.0005.2007.3190110000	00307 - FOLHA PGTO SEC. ADMINISTRACAO						1.097,00
28/08/2015	06651/00	04.04001.04.122.0005.2007.3190110000	00307 - FOLHA PGTO SEC. ADMINISTRACAO						975,00
28/08/2015	06651/00	04.04001.04.122.0005.2007.3190110000	00307 - FOLHA PGTO SEC. ADMINISTRACAO						217,50
28/08/2015	06651/00	04.04001.04.122.0005.2007.3190110000	00307 - FOLHA PGTO SEC. ADMINISTRACAO						410,90
28/08/2015	06651/00	04.04001.04.122.0005.2007.3190110000	00307 - FOLHA PGTO SEC. ADMINISTRACAO						713,62
31/08/2015	06651/00	04.04001.04.122.0005.2007.3190110000	00307 - FOLHA PGTO SEC. ADMINISTRACAO			249550	000003931-4	00000000005936-6	907,31
18/08/2015	06356/00	04.04001.04.122.0005.2007.3390140000	01281 - GILMAR VIEBRANTZ			6756	000003931-4	00000000005936-6	675,00
11/08/2015	05791/00	04.04001.04.122.0005.2007.3390390000	03695 - GUANAMBI RADIO DIFUSAO LIMITADA			13883-5	000003931-4	00000000005936-6	2.192,79
11/08/2015	05792/00	04.04001.04.122.0005.2007.3390390000	03695 - GUANAMBI RADIO DIFUSAO LIMITADA			13883-5	000003931-4	00000000005936-6	7.001,40
11/08/2015	05791/00	04.04001.04.122.0005.2007.3390390000	03695 - GUANAMBI RADIO DIFUSAO LIMITADA						44,75
11/08/2015	05792/00	04.04001.04.122.0005.2007.3390390000	03695 - GUANAMBI RADIO DIFUSAO LIMITADA						142,89
21/08/2015	05875/00	04.04001.04.122.0005.2007.3390360000	04521 - HUMBERTO SILVA			9501	000003931-4	00000000005936-6	388,00
21/08/2015	05875/00	04.04001.04.122.0005.2007.3390360000	04521 - HUMBERTO SILVA						12,00
28/08/2015	00072/07	04.04001.04.122.0005.2007.3390390000	03628 - INVIOLAVEL NORTE MT COM. DE SIST. ALAR		00020000110/2014	82802	000003931-4	00000000005936-6	239,50
28/08/2015	00072/07	04.04001.04.122.0005.2007.3390390000	03628 - INVIOLAVEL NORTE MT COM. DE SIST. ALAR		00020000110/2014	82802	000003931-4	00000000005936-6	7,85
28/08/2015	00072/07	04.04001.04.122.0005.2007.3390390000	03628 - INVIOLAVEL NORTE MT COM. DE SIST. ALAR		00020000110/2014				7,65
11/08/2015	02613/01	04.04001.04.122.0005.2007.3390390000	04038 - JN CABRAL E CIA LTDA ME		00000000027/2015	15687-6	000003931-4	00000000005936-6	2.352,00
11/08/2015	02613/01	04.04001.04.122.0005.2007.3390390000	04038 - JN CABRAL E CIA LTDA ME		00000000027/2015				48,00
05/08/2015	05876/00	04.04001.04.122.0005.2007.3390390000	03952 - JOAQUIM NUNES CABRAL			249524	000003931-4	00000000005936-6	150,00
10/08/2015	02050/01	04.04001.04.122.0005.2007.3390390000	03398 - JOSUE NERES - MEI		00000000018/2015	249535	000003931-4	00000000005936-6	1.600,00
10/08/2015	00745/06	04.04001.04.122.0005.2007.3390360000	00543 - LEONARDO TETSUO YAMATE			249533	000003931-4	00000000005936-6	619,20
10/08/2015	00745/06	04.04001.04.122.0005.2007.3390360000	00543 - LEONARDO TETSUO YAMATE						21,60
10/08/2015	00745/06	04.04001.04.122.0005.2007.3390360000	00543 - LEONARDO TETSUO YAMATE						79,20
19/08/2015	00189/06	04.04001.04.122.0005.2007.3390390000	03961 - M. P. DE OLIVEIRA SILVA SOLUCOES WEB		00000000002/2015	17427-0	000003931-4	00000000005936-6	640,25
19/08/2015	00189/07	04.04001.04.122.0005.2007.3390390000	03961 - M. P. DE OLIVEIRA SILVA SOLUCOES WEB		00000000002/2015	17427-0	000003931-4	00000000005936-6	640,25
19/08/2015	00189/06	04.04001.04.122.0005.2007.3390390000	03961 - M. P. DE OLIVEIRA SILVA SOLUCOES WEB		00000000002/2015				9,75
19/08/2015	00189/07	04.04001.04.122.0005.2007.3390390000	03961 - M. P. DE OLIVEIRA SILVA SOLUCOES WEB		00000000002/2015				9,75
10/08/2015	01783/01	04.04001.04.122.0005.2007.3390390000	03386 - MARCOS DA SILVA ANDRELEVICIUS		00000000017/2015	249531	000003931-4	00000000005936-6	553,00
13/08/2015	06279/00	04.04001.04.122.0005.2007.3390390000	00228 - OI S.A			081304	000003931-4	00000000005936-6	364,82
13/08/2015	06282/00	04.04001.04.122.0005.2007.3390390000	00228 - OI S.A			081306	000003931-4	00000000005936-6	84,37
13/08/2015	06285/00	04.04001.04.122.0005.2007.3390390000	00228 - OI S.A			081309	000003931-4	00000000005936-6	2.200,45
11/08/2015	05137/00	04.04001.04.122.0005.2007.3390390000	04843 - ORION TURISMO LTDA			26028-2	000003931-4	00000000005936-6	175,00



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<u>Data</u>	<u>Empenho</u>	<u>Dotação</u>	<u>Favorecido</u>	<u>Convênio</u>	<u>Nº Contrato</u>	<u>Cheque/Doc.</u>	<u>Agência</u>	<u>C/C</u>	<u>Valor do Empenho</u>
<b>Órgão:</b> 04 - SECRETARIA MUNICIPAL DE ADMINISTRAÇÃO									
<b>Unidade:</b> 04001 - GABINETE DO SECRETÁRIO									
11/08/2015	05573/00	04.04001.04.122.0005.2007.3390390000	04843 - ORION TURISMO LTDA			26028-2	000003931-4	00000000005936-6	140,00
13/08/2015	05795/00	04.04001.04.122.0005.2007.3390300000	01732 - PETINE E PETINE LTDA - ME			9300-9	000003931-4	00000000005936-6	355,86
10/08/2015	02684/00	04.04001.04.122.0005.2007.3390390000	02493 - R. D. COMERCIO DE IMPRESSORAS MULTIF			10867-7	000003931-4	00000000005936-6	7.065,59
20/08/2015	04631/00	04.04001.04.122.0005.2007.3390300000	05016 - S M GIUSTTI DE ARRUDA & CIA LTDA - EPP			63950-8	000003931-4	00000000005936-6	624,00
11/08/2015	01541/01	04.04001.04.122.0005.2007.3390390000	04311 - WANDERSON DA SILVA SÁ		00060000026/2013	12882	000003931-4	00000000005936-6	36,96
11/08/2015	00092/07	04.04001.04.122.0005.2007.3390360000	04311 - WANDERSON DA SILVA SÁ		00050000026/2013	12882	000003931-4	00000000005936-6	960,18
<b>Total por Unidade:</b>									<b>77.776,54</b>
<b>Total por Órgão:</b>									<b>77.776,54</b>
<b>Órgão:</b> 05 - SECRETARIA MUNICIPAL DE FINANÇAS									



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<b>Órgão:</b> 05 - SECRETARIA MUNICIPAL DE FINANÇAS									
<b>Unidade:</b> 05001 - GABINETE DO SECRETÁRIO									
10/08/2015	00563/07	05.05001.04.123.0009.2010.3370410000	00025 - 4º COMPANHIA DE POLICIA MILITAR DE MAT			249534	000003931-4	00000000005936-6	2.800,00
10/08/2015	04877/02	05.05001.04.123.0009.2010.3370410000	00025 - 4º COMPANHIA DE POLICIA MILITAR DE MAT			249534	000003931-4	00000000005936-6	800,00
24/08/2015	04324/00	05.05001.04.123.0009.2009.3390300000	02748 - ADI INFORMATICA LTDA - ME			6005-4	000003931-4	00000000005936-6	143,37
11/08/2015	00947/06	05.05001.04.123.0009.2009.3390390000	01506 - AG CONSULTORIA E CONTABILIDADE LTDA			29109-9	000003931-4	00000000005936-6	6.984,00
11/08/2015	00947/06	05.05001.04.123.0009.2009.3390390000	01506 - AG CONSULTORIA E CONTABILIDADE LTDA						216,00
31/08/2015	04878/00	05.05001.04.123.0009.2009.3390390000	00376 - BANCO DO BRADESCO SA			9015701	000001646-2	00000000504280-1	409,51
31/08/2015	04899/00	05.05001.04.123.0009.2009.3390390000	00256 - BANCO DO BRASIL SA			06393	000003931-4	00000000005936-6	76,10
31/08/2015	04899/00	05.05001.04.123.0009.2009.3390390000	00256 - BANCO DO BRASIL SA			071612	000003931-4	00000000002500-3	2.128,40
31/08/2015	04899/00	05.05001.04.123.0009.2009.3390390000	00256 - BANCO DO BRASIL SA			002500	000003931-4	00000000015680-9	7,90
31/08/2015	04899/00	05.05001.04.123.0009.2009.3390390000	00256 - BANCO DO BRASIL SA			140	000003931-4	00000000015.679-5	53,51
31/08/2015	04899/00	05.05001.04.123.0009.2009.3390390000	00256 - BANCO DO BRASIL SA			247596	000003931-4	00000000005938-2	1.111,94
31/08/2015	04899/00	05.05001.04.123.0009.2009.3390390000	00256 - BANCO DO BRASIL SA			083387	000003931-4	00000000015.682-5	15,75
14/08/2015	06302/00	05.05001.04.123.0009.2009.3390390000	05377 - BRAÇO NORTE MINERAÇÃO E SERVIÇOS LT			249538	000003931-4	00000000005936-6	600,00
03/08/2015	00054/00	05.05001.04.123.0009.2009.3390390000	03574 - CAIXA ECONOMICA FEDERAL			111454	000004459-0	00000000000010-4	13,50
31/08/2015	00054/00	05.05001.04.123.0009.2009.3390390000	03574 - CAIXA ECONOMICA FEDERAL			102641	000004459-0	00000000000002-3	536,10
20/08/2015	05797/00	05.05001.04.123.0009.2009.3390300000	03008 - DIARIO PROCESSAMENTO DE DADOS LTDA						3,20
20/08/2015	05797/00	05.05001.04.123.0009.2009.3390300000	03008 - DIARIO PROCESSAMENTO DE DADOS LTDA			32299-7	000003931-4	00000000005936-6	156,80
26/08/2015	06589/00	05.05001.04.123.0009.2009.3390390000	03008 - DIARIO PROCESSAMENTO DE DADOS LTDA			32299	000003931-4	00000000005936-6	284,20
26/08/2015	06589/00	05.05001.04.123.0009.2009.3390390000	03008 - DIARIO PROCESSAMENTO DE DADOS LTDA						5,80
17/08/2015	06037/00	05.05001.04.123.0009.2009.3390390000	01374 - EMPRESA BRAS. DE CORREIOS E TELEGRA			81701	000003931-4	00000000005936-6	664,28
03/08/2015	04172/00	05.05001.04.123.0009.2009.3390300000	04126 - F Z MARTINS ME			16642-1	000003931-4	00000000005936-6	74,92
27/08/2015	06613/00	05.05001.04.123.0009.2009.3390360000	05388 - FERNANDA RAQUEL ZORZI			850204	000003931-4	00000000005938-2	131,09
05/08/2015	05722/00	05.05001.04.123.0009.2009.3190110000	00315 - FOLHA PAGTO SEC. FINANÇAS			0	000003931-4	00000000002500-3	4.718,68
28/08/2015	06652/00	05.05001.04.123.0009.2009.3190110000	00315 - FOLHA PAGTO SEC. FINANÇAS				000003931-4	00000000002500-3	23.401,67
28/08/2015	06652/00	05.05001.04.123.0009.2009.3190110000	00315 - FOLHA PAGTO SEC. FINANÇAS						1.953,03
28/08/2015	06652/00	05.05001.04.123.0009.2009.3190110000	00315 - FOLHA PAGTO SEC. FINANÇAS						610,91
28/08/2015	06652/00	05.05001.04.123.0009.2009.3190110000	00315 - FOLHA PAGTO SEC. FINANÇAS						924,00
28/08/2015	06652/00	05.05001.04.123.0009.2009.3190110000	00315 - FOLHA PAGTO SEC. FINANÇAS						1.267,56
28/08/2015	06652/00	05.05001.04.123.0009.2009.3190110000	00315 - FOLHA PAGTO SEC. FINANÇAS						2.977,99
12/08/2015	00082/07	05.05001.04.123.0009.2009.3390390000	00666 - GEXTEC - GESTÃO EM TECNOLOGIA LTDA -	00040000016/2013		81.201	000003931-4	00000000005936-6	4.992,20
12/08/2015	00082/07	05.05001.04.123.0009.2009.3390390000	00666 - GEXTEC - GESTÃO EM TECNOLOGIA LTDA -	00040000016/2013		81.201	000003931-4	00000000005936-6	7,80
24/08/2015	06461/00	05.05001.04.123.0009.2009.3390140000	04309 - MARIA CELOIR DA SILVA FERREIRA			7130-7	000003931-4	00000000005936-6	450,00
14/08/2015	06301/00	05.05001.04.123.0009.2009.3390360000	05378 - MARIA GORETH GOMES MARTINS			249537	000003931-4	00000000005936-6	31,07
11/08/2015	05235/00	05.05001.04.123.0009.2009.3390390000	04843 - ORION TURISMO LTDA			26028-2	000003931-4	00000000005936-6	374,00
07/08/2015	03958/00	05.05001.28.846.0009.9001.3390470000	00223 - PASEP			850	000003931-4	00000000011597-5	45,81
10/08/2015	03958/00	05.05001.28.846.0009.9001.3390470000	00223 - PASEP			850	000003931-4	00000000009650-4	18,88
10/08/2015	03958/00	05.05001.28.846.0009.9001.3390470000	00223 - PASEP			850	000003931-4	00000000010004-8	3.956,49
10/08/2015	03958/00	05.05001.28.846.0009.9001.3390470000	00223 - PASEP			850	000003931-4	00000000004929-8	45,74
20/08/2015	03958/00	05.05001.28.846.0009.9001.3390470000	00223 - PASEP			850	000003931-4	00000000004929-8	80,26
20/08/2015	03958/00	05.05001.28.846.0009.9001.3390470000	00223 - PASEP			850	000003931-4	00000000009650-4	1,45
20/08/2015	03958/00	05.05001.28.846.0009.9001.3390470000	00223 - PASEP			850	000003931-4	00000000010004-8	679,06
25/08/2015	03958/00	05.05001.28.846.0009.9001.3390470000	00223 - PASEP			35212	000003931-4	00000000005936-6	24.098,51
26/08/2015	03958/00	05.05001.28.846.0009.9001.3390470000	00223 - PASEP			850	000003931-4	00000000009222-3	92,09
28/08/2015	03958/00	05.05001.28.846.0009.9001.3390470000	00223 - PASEP			850	000003931-4	00000000004929-8	50,88
28/08/2015	03958/00	05.05001.28.846.0009.9001.3390470000	00223 - PASEP			850	000003931-4	00000000009650-4	5,85
28/08/2015	03958/00	05.05001.28.846.0009.9001.3390470000	00223 - PASEP			850	000003931-4	00000000010004-8	2.445,73
31/08/2015	03958/00	05.05001.28.846.0009.9001.3390470000	00223 - PASEP			850	000003931-4	00000000009215-0	34,04
04/08/2015	05142/00	05.05001.04.123.0009.2009.3390390000	02642 - WAGNER ROQUE DE PAULA			14150-X	000003931-4	00000000005936-6	3.958,50



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<b>Órgão: 05 - SECRETARIA MUNICIPAL DE FINANÇAS</b>									
<b>Unidade: 05001 - GABINETE DO SECRETÁRIO</b>									
<b>Total por Unidade: 94.438,57</b>									
<b>Total por Órgão: 94.438,57</b>									
<b>Órgão: 06 - SECRETARIA MUNICIPAL DE AGRICULTURA</b>									
<b>Unidade: 06001 - GABINETE DO SECRETÁRIO</b>									
25/08/2015	05066/00	06.06001.20.606.0011.2011.3390300000	00233 - AMAZONIA MAQUINAS E IMPLEMENTOS LTD			6575-7	000003931-4	00000000005936-6	204,61
11/08/2015	01742/06	06.06001.20.606.0010.1134.3370410000	03720 - ASS. DOS PEQUENOS PROD.S FEIRANTES M			13715	000003931-4	00000000005936-6	830,00
04/08/2015	05067/00	06.06001.20.606.0011.2011.3390300000	04637 - BOA VISTA MAQUINAS DE MAQUINAS AGRIC			80.401	000003931-4	00000000005936-6	202,49
11/08/2015	05483/00	06.06001.20.606.0011.2011.3390390000	05066 - C. GARCIA - AUTO MECÂNICA - ME			16587-5	000003931-4	00000000005936-6	802,94
11/08/2015	05483/00	06.06001.20.606.0011.2011.3390390000	05066 - C. GARCIA - AUTO MECÂNICA - ME						16,39
12/08/2015	02821/00	06.06001.20.606.0011.2011.3390300000	02033 - ELSON PAULO - ME			12935-6	000003931-4	00000000005936-6	1.745,00
28/08/2015	06653/00	06.06001.20.606.0011.2011.3190110000	00581 - FOLHA PAGTO SEC. DE AGRICULTURA				000003931-4	00000000002500-3	14.839,64
28/08/2015	06653/00	06.06001.20.606.0011.2011.3190110000	00581 - FOLHA PAGTO SEC. DE AGRICULTURA						213,73
28/08/2015	06653/00	06.06001.20.606.0011.2011.3190110000	00581 - FOLHA PAGTO SEC. DE AGRICULTURA						275,17
28/08/2015	06653/00	06.06001.20.606.0011.2011.3190110000	00581 - FOLHA PAGTO SEC. DE AGRICULTURA						1.373,04
28/08/2015	06653/00	06.06001.20.606.0011.2011.3190110000	00581 - FOLHA PAGTO SEC. DE AGRICULTURA						215,99
28/08/2015	06653/00	06.06001.20.606.0011.2011.3190110000	00581 - FOLHA PAGTO SEC. DE AGRICULTURA						605,85
11/08/2015	02779/00	06.06001.20.606.0011.2011.3390390000	01932 - HOTEL Pousada do Lago Ltda			10705-0	000003931-4	00000000005936-6	353,46
11/08/2015	02779/00	06.06001.20.606.0011.2011.3390390000	01932 - HOTEL Pousada do Lago Ltda						10,14
28/08/2015	00073/07	06.06001.20.606.0011.2011.3390390000	03628 - INVIOLAVEL NORTE MT COM. DE SIST. ALAR	00020000110/2014	82803		000003931-4	00000000005936-6	239,50
28/08/2015	00073/07	06.06001.20.606.0011.2011.3390390000	03628 - INVIOLAVEL NORTE MT COM. DE SIST. ALAR	00020000110/2014	82803		000003931-4	00000000005936-6	7,85
28/08/2015	00073/07	06.06001.20.606.0011.2011.3390390000	03628 - INVIOLAVEL NORTE MT COM. DE SIST. ALAR	00020000110/2014					7,65
10/08/2015	01784/01	06.06001.20.606.0011.2011.3390390000	03386 - MARCOS DA SILVA ANDRELEVICIUS	00000000017/2015	249531		000003931-4	00000000005936-6	59,00
05/08/2015	05962/00	06.06001.20.606.0011.2011.3390390000	03280 - MINISTERIO DA AGRICULTURA, PECUARIA E		110469		000004459-0	00000000647001-3	13.727,84
05/08/2015	05962/00	06.06001.20.606.0011.2011.3390390000	03280 - MINISTERIO DA AGRICULTURA, PECUARIA E		110470		000004459-0	00000000647001-3	1.390,42
20/08/2015	05606/00	06.06001.20.606.0011.2011.3390390000	05341 - QUERENCIA AGROSSISTEMAS PROJETOS E		249543		000003931-4	00000000005936-6	2.955,00
20/08/2015	05606/00	06.06001.20.606.0011.2011.3390390000	05341 - QUERENCIA AGROSSISTEMAS PROJETOS E						45,00
19/08/2015	05534/00	06.06001.20.606.0011.2011.3390390000	05064 - REGINALDO RICIERI - TORNEADORA - ME			16598-0	000003931-4	00000000005936-6	375,23
19/08/2015	04081/00	06.06001.20.606.0011.2011.3390390000	05064 - REGINALDO RICIERI - TORNEADORA - ME			16598-0	000003931-4	00000000005936-6	1.040,15
19/08/2015	03581/00	06.06001.20.606.0011.2011.3390390000	05064 - REGINALDO RICIERI - TORNEADORA - ME			16598-0	000003931-4	00000000005936-6	539,52
19/08/2015	05534/00	06.06001.20.606.0011.2011.3390390000	05064 - REGINALDO RICIERI - TORNEADORA - ME						10,77
19/08/2015	04081/00	06.06001.20.606.0011.2011.3390390000	05064 - REGINALDO RICIERI - TORNEADORA - ME						29,85
19/08/2015	03581/00	06.06001.20.606.0011.2011.3390390000	05064 - REGINALDO RICIERI - TORNEADORA - ME						15,48
14/08/2015	05255/00	06.06001.20.606.0011.2011.3390390000	02701 - ROMAN E ROMAN LTDA - ME			14546-7	000003931-4	00000000005936-6	367,50
14/08/2015	05255/00	06.06001.20.606.0011.2011.3390390000	02701 - ROMAN E ROMAN LTDA - ME						7,50
19/08/2015	05219/00	06.06001.20.606.0011.2011.3390300000	04326 - TATIANA SIQUEIRA SANTIAGO EIRELI			50486-6	000003931-4	00000000005936-6	889,04
05/08/2015	06024/00	06.06001.20.606.0011.2011.3390300000	03678 - TURATTI & CIA LTDA			14507	000003931-4	00000000005936-6	379,60
<b>Total por Unidade: 43.775,35</b>									
<b>Total por Órgão: 43.775,35</b>									
<b>Órgão: 07 - SECRETARIA MUNICIPAL DE EDUCAÇÃO E DESPORTO</b>									



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<b>Órgão: 07 - SECRETARIA MUNICIPAL DE EDUCAÇÃO E DESPORTO</b>									
<b>Unidade: 07001 - GABINETE DO SECRETÁRIO</b>									
20/08/2015	04346/00	07.07001.12.361.0015.2027.3390300000	04537 - ALESSANDRO DO NASCIMENTO - ME			82001	000003931-4	0000000015.682-5	601,20
20/08/2015	04346/00	07.07001.12.361.0015.2027.3390300000	04537 - ALESSANDRO DO NASCIMENTO - ME			82001	000003931-4	0000000015.682-5	7,80
11/08/2015	01537/01	07.07001.12.361.0015.2027.3390360000	01421 - ANTONIO VANDELAR SCARTEZINI		00060000021/2013	81.101	000003931-4	0000000015.682-5	42,19
11/08/2015	00088/07	07.07001.12.361.0015.2027.3390360000	01421 - ANTONIO VANDELAR SCARTEZINI		00050000021/2013	81.101	000003931-4	0000000015.682-5	1.095,83
27/08/2015	06343/00	07.07001.12.306.0013.2074.3390300000	03720 - ASS. DOS PEQUENOS PROD.S FEIRANTES M			13715-4	000003931-4	00000000013123-7	324,32
27/08/2015	06337/00	07.07001.12.306.0013.2074.3390300000	03720 - ASS. DOS PEQUENOS PROD.S FEIRANTES M			13715-4	000003931-4	00000000012789-2	2.263,25
27/08/2015	06339/00	07.07001.12.306.0013.2074.3390300000	03720 - ASS. DOS PEQUENOS PROD.S FEIRANTES M			13715-4	000003931-4	00000000012789-2	2.157,11
27/08/2015	06341/00	07.07001.12.306.0013.2074.3390300000	03720 - ASS. DOS PEQUENOS PROD.S FEIRANTES M			13715-4	000003931-4	00000000012789-2	340,42
27/08/2015	06342/00	07.07001.12.306.0013.2074.3390300000	03720 - ASS. DOS PEQUENOS PROD.S FEIRANTES M			13715-4	000003931-4	00000000012789-2	1.586,52
27/08/2015	06344/00	07.07001.12.306.0013.2074.3390300000	03720 - ASS. DOS PEQUENOS PROD.S FEIRANTES M			13715-4	000003931-4	00000000012789-2	376,68
27/08/2015	06338/00	07.07001.12.306.0013.2074.3390300000	03720 - ASS. DOS PEQUENOS PROD.S FEIRANTES M			13715-4	000003931-4	00000000012115-0	857,88
27/08/2015	06340/00	07.07001.12.306.0013.2074.3390300000	03720 - ASS. DOS PEQUENOS PROD.S FEIRANTES M			13715-4	000003931-4	00000000012115-0	2.176,26
25/08/2015	06542/00	07.07001.12.361.0015.2027.3390140000	00695 - CLEUSI HINTZ			5406	000003931-4	0000000015.682-5	810,00
17/08/2015	06355/00	07.07001.12.361.0015.2027.3390390000	04512 - CONSELHO DE ARQUITETURA E URBANISM			81.702	000003931-4	0000000005936-6	75,32
13/08/2015	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
20/08/2015	06471/00	07.07001.12.361.0015.2027.3390390000	00375 - DETRAN - GOVERNO EST. MT			6633	000003931-4	0000000015.682-5	22,69
20/08/2015	06472/00	07.07001.12.361.0015.2027.3390390000	00375 - DETRAN - GOVERNO EST. MT			4859.	000003931-4	0000000015.682-5	22,69
20/08/2015	06473/00	07.07001.12.361.0015.2027.3390390000	00375 - DETRAN - GOVERNO EST. MT			0009	000003931-4	0000000015.682-5	22,69
20/08/2015	06474/00	07.07001.12.361.0015.2027.3390390000	00375 - DETRAN - GOVERNO EST. MT			7971	000003931-4	0000000015.682-5	22,69
05/08/2015	03762/00	07.07001.12.361.0015.2027.3390390000	01238 - DONATO E VANCETTA LTDA - ME			280882	000003931-4	0000000015.682-5	467,50
10/08/2015	05508/00	07.07001.12.361.0015.2027.3390390000	00230 - ENERGISA MATO GROSSO - DISTRIBUIDOR/			062015	000003931-4	0000000015.682-5	1.127,02
10/08/2015	05111/00	07.07001.12.361.0015.2027.3390390000	00230 - ENERGISA MATO GROSSO - DISTRIBUIDOR/			062015	000003931-4	0000000015.682-5	3.423,80
10/08/2015	05562/00	07.07001.12.361.0015.2027.3390390000	00230 - ENERGISA MATO GROSSO - DISTRIBUIDOR/			062015	000003931-4	0000000015.682-5	3.883,22
10/08/2015	05563/00	07.07001.12.361.0015.2027.3390390000	00230 - ENERGISA MATO GROSSO - DISTRIBUIDOR/			062015	000003931-4	0000000015.682-5	1.777,39
05/08/2015	05723/00	07.07001.12.361.0015.2027.3190110000	00863 - FOLHA DE PGTO FUNDO MUN. EDUCACAO			0	000003931-4	0000000002500-3	2.362,09
28/08/2015	06654/00	07.07001.12.361.0015.2027.3190110000	00863 - FOLHA DE PGTO FUNDO MUN. EDUCACAO				000003931-4	0000000002500-3	25.826,57
28/08/2015	06654/00	07.07001.12.361.0015.2027.3190110000	00863 - FOLHA DE PGTO FUNDO MUN. EDUCACAO						792,22
28/08/2015	06654/00	07.07001.12.361.0015.2027.3190110000	00863 - FOLHA DE PGTO FUNDO MUN. EDUCACAO						1.786,80
28/08/2015	06654/00	07.07001.12.361.0015.2027.3190110000	00863 - FOLHA DE PGTO FUNDO MUN. EDUCACAO						123,00
28/08/2015	06654/00	07.07001.12.361.0015.2027.3190110000	00863 - FOLHA DE PGTO FUNDO MUN. EDUCACAO						916,48
28/08/2015	06654/00	07.07001.12.361.0015.2027.3190110000	00863 - FOLHA DE PGTO FUNDO MUN. EDUCACAO						815,92
28/08/2015	06691/00	07.07001.12.365.0013.2079.3190110000	00327 - FOLHA PAGTO - CRECHE CRIANÇA FELIZ - F						362,93
28/08/2015	06661/00	07.07001.12.365.0013.2079.3190110000	00327 - FOLHA PAGTO - CRECHE CRIANÇA FELIZ - F						220,43
28/08/2015	06661/00	07.07001.12.365.0013.2079.3190110000	00327 - FOLHA PAGTO - CRECHE CRIANÇA FELIZ - F						401,78
28/08/2015	06661/00	07.07001.12.365.0013.2079.3190110000	00327 - FOLHA PAGTO - CRECHE CRIANÇA FELIZ - F						1.165,12
31/08/2015	06661/00	07.07001.12.365.0013.2079.3190110000	00327 - FOLHA PAGTO - CRECHE CRIANÇA FELIZ - F			2105-08	000003931-4	0000000002500-3	15.539,00
31/08/2015	06661/00	07.07001.12.365.0013.2079.3190110000	00327 - FOLHA PAGTO - CRECHE CRIANÇA FELIZ - F						2.141,50
28/08/2015	06660/00	07.07001.12.365.0013.2079.3190110000	00328 - FOLHA PAGTO - CRECHE TIA CELCITA - PRC						1.480,93
28/08/2015	06660/00	07.07001.12.365.0013.2079.3190110000	00328 - FOLHA PAGTO - CRECHE TIA CELCITA - PRC						944,51
31/08/2015	06660/00	07.07001.12.365.0013.2079.3190110000	00328 - FOLHA PAGTO - CRECHE TIA CELCITA - PRC			0082015	000003931-4	0000000002500-3	11.037,43
19/08/2015	00039/00	07.07001.12.361.0015.2027.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SOC			2402	000003931-4	0000000015.682-5	627,61
19/08/2015	05678/00	07.07001.12.361.0015.2027.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SOC			92207	000003931-4	0000000015.682-5	1.105,06
03/08/2015	04585/00	07.07001.12.361.0015.2027.3390300000	05071 - J. V. BRILHANTE & CIA LTDA - ME			18920-0	000003931-4	0000000015.682-5	65,50
03/08/2015	04589/00	07.07001.12.361.0015.2027.3390300000	05071 - J. V. BRILHANTE & CIA LTDA - ME			18920-0	000003931-4	0000000015.682-5	105,40
27/08/2015	05010/00	07.07001.12.306.0013.2074.3390300000	05071 - J. V. BRILHANTE & CIA LTDA - ME			18920-0	000003931-4	00000000012789-2	497,12
27/08/2015	05011/00	07.07001.12.306.0013.2074.3390300000	05071 - J. V. BRILHANTE & CIA LTDA - ME			18920-0	000003931-4	00000000012789-2	680,98
27/08/2015	05012/00	07.07001.12.306.0013.2074.3390300000	05071 - J. V. BRILHANTE & CIA LTDA - ME			18920-0	000003931-4	00000000012789-2	749,60
27/08/2015	05017/00	07.07001.12.306.0013.2074.3390300000	05071 - J. V. BRILHANTE & CIA LTDA - ME			18920-0	000003931-4	00000000012789-2	34,50



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<b>Órgão:</b> 07 - SECRETARIA MUNICIPAL DE EDUCAÇÃO E DESPORTO									
<b>Unidade:</b> 07001 - GABINETE DO SECRETÁRIO									
27/08/2015	05018/00	07.07001.12.306.0013.2074.3390300000	05071 - J. V. BRILHANTE & CIA LTDA - ME			18920-0	000003931-4	00000000012789-2	746,40
27/08/2015	05517/00	07.07001.12.306.0013.2074.3390300000	05071 - J. V. BRILHANTE & CIA LTDA - ME			18920-0	000003931-4	00000000012789-2	665,94
27/08/2015	05518/00	07.07001.12.306.0013.2074.3390300000	05071 - J. V. BRILHANTE & CIA LTDA - ME			18920-0	000003931-4	00000000012789-2	782,17
27/08/2015	05980/00	07.07001.12.306.0013.2074.3390300000	05071 - J. V. BRILHANTE & CIA LTDA - ME			18920-0	000003931-4	00000000012789-2	1.027,44
27/08/2015	05988/00	07.07001.12.306.0013.2074.3390300000	05071 - J. V. BRILHANTE & CIA LTDA - ME			18920-0	000003931-4	00000000012789-2	852,00
27/08/2015	05981/00	07.07001.12.306.0013.2074.3390300000	05071 - J. V. BRILHANTE & CIA LTDA - ME			18920-0	000003931-4	00000000013123-7	237,59
27/08/2015	05999/00	07.07001.12.306.0013.2074.3390300000	05071 - J. V. BRILHANTE & CIA LTDA - ME			18920-0	000003931-4	00000000013123-7	121,99
28/08/2015	05510/00	07.07001.12.306.0013.2074.3390300000	05071 - J. V. BRILHANTE & CIA LTDA - ME			18920-0	000003931-4	00000000012115-0	558,44
28/08/2015	05516/00	07.07001.12.306.0013.2074.3390300000	05071 - J. V. BRILHANTE & CIA LTDA - ME			18920-0	000003931-4	00000000012115-0	341,20
28/08/2015	05527/00	07.07001.12.306.0013.2074.3390300000	05071 - J. V. BRILHANTE & CIA LTDA - ME			18920-0	000003931-4	00000000012115-0	541,44
28/08/2015	05531/00	07.07001.12.306.0013.2074.3390300000	05071 - J. V. BRILHANTE & CIA LTDA - ME			18920-0	000003931-4	00000000012115-0	141,30
28/08/2015	04153/00	07.07001.12.306.0013.2074.3390300000	05071 - J. V. BRILHANTE & CIA LTDA - ME			18920-0	000003931-4	00000000012115-0	1.306,28
28/08/2015	04580/00	07.07001.12.306.0013.2074.3390300000	05071 - J. V. BRILHANTE & CIA LTDA - ME			18920-0	000003931-4	00000000012115-0	2.510,55
28/08/2015	04584/00	07.07001.12.306.0013.2074.3390300000	05071 - J. V. BRILHANTE & CIA LTDA - ME			18920-0	000003931-4	00000000012115-0	2.324,34
10/08/2015	06080/00	07.07001.12.361.0015.2027.3390390000	04900 - JGC NET INFORMATICA LTDA - ME			81.009	000003931-4	00000000015.682-5	600,00
18/08/2015	00066/07	07.07001.12.364.0013.2021.3390390000	04038 - JN CABRAL E CIA LTDA ME	00020000100/2014		15687-6	000003931-4	00000000015.682-5	106,93
18/08/2015	00066/07	07.07001.12.364.0013.2021.3390390000	04038 - JN CABRAL E CIA LTDA ME	00020000100/2014					3,07
13/08/2015	05497/00	07.07001.12.361.0015.2027.3390390000	03668 - JOAO CARLOS DA SILVA ROCHA - ME			7305-9	000003931-4	00000000015.682-5	940,80
13/08/2015	05497/00	07.07001.12.361.0015.2027.3390390000	03668 - JOAO CARLOS DA SILVA ROCHA - ME						19,20
25/08/2015	06544/00	07.07001.12.361.0015.2027.3390140000	00785 - JOZELI CARDOSO GIAZZONI			5879	000003931-4	00000000015.682-5	810,00
10/08/2015	05015/00	07.07001.12.361.0015.2027.3390300000	03338 - LUCIA PALMA TOMBINI TURCATTO			14249.2	000003931-4	00000000015.682-5	648,60
25/08/2015	06543/00	07.07001.12.361.0015.2027.3390140000	03912 - MARLENE MESSIAS CARDOSO			5535	000003931-4	00000000015.682-5	810,00
13/08/2015	06274/00	07.07001.12.361.0015.2027.3390390000	00228 - OI S.A			081301	000003931-4	00000000015.682-5	206,76
13/08/2015	06275/00	07.07001.12.361.0015.2027.3390390000	00228 - OI S.A			081302	000003931-4	00000000015.682-5	1.021,16
13/08/2015	06276/00	07.07001.12.361.0015.2027.3390390000	00228 - OI S.A			081303	000003931-4	00000000015.682-5	283,85
19/08/2015	06277/00	07.07001.12.361.0015.2027.3390390000	00228 - OI S.A			15679	000003931-4	00000000015.682-5	344,60
21/08/2015	06493/00	07.07001.12.364.0013.2021.3390390000	00228 - OI S.A			082101	000003931-4	00000000015.682-5	214,30
24/08/2015	06503/00	07.07001.12.361.0015.2027.3390390000	00228 - OI S.A			082401	000003931-4	00000000015.682-5	266,04
26/08/2015	06518/00	07.07001.12.361.0015.2027.3390390000	03375 - PEDRO DARCI HIPOLITO DA LUZ			280888	000003931-4	00000000015.682-5	730,00
05/08/2015	04567/00	07.07001.12.361.0015.2027.3390300000	01732 - PETINE E PETINE LTDA - ME			9300-9	000003931-4	00000000005936-6	1,00
20/08/2015	00029/00	07.07001.12.361.0015.2027.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII			92207	000003931-4	00000000015.682-5	2.087,27
20/08/2015	05841/00	07.07001.12.361.0015.2027.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII			92207	000003931-4	00000000015.682-5	389,08
20/08/2015	05660/00	07.07001.12.361.0015.2027.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII			92207	000003931-4	00000000015.682-5	730,07
12/08/2015	06290/00	07.07001.12.361.0015.2027.3390360000	01440 - ROGERIO LUIZ GIEHL			280884	000003931-4	00000000015.682-5	470,00
12/08/2015	06290/00	07.07001.12.361.0015.2027.3390360000	01440 - ROGERIO LUIZ GIEHL			280885	000003931-4	00000000015.682-5	500,00
12/08/2015	06290/00	07.07001.12.361.0015.2027.3390360000	01440 - ROGERIO LUIZ GIEHL						30,00
21/08/2015	06446/00	07.07001.12.361.0015.2027.3390390000	02701 - ROMAN E ROMAN LTDA - ME			14546	000003931-4	00000000015.682-5	1.891,40
21/08/2015	06446/00	07.07001.12.361.0015.2027.3390390000	02701 - ROMAN E ROMAN LTDA - ME						38,60
04/08/2015	04004/00	07.07001.12.306.0013.2074.3390300000	03734 - SANGALETTI SANGALETTI CIA LTDA			20440-4	000003931-4	00000000012789-2	106,20
04/08/2015	04600/00	07.07001.12.306.0013.2074.3390300000	03734 - SANGALETTI SANGALETTI CIA LTDA			20440-4	000003931-4	00000000012789-2	80,26
04/08/2015	04118/00	07.07001.12.306.0013.2074.3390300000	03734 - SANGALETTI SANGALETTI CIA LTDA			20440-4	000003931-4	00000000012789-2	163,72
04/08/2015	04031/00	07.07001.12.306.0013.2074.3390300000	03734 - SANGALETTI SANGALETTI CIA LTDA			20440-4	000003931-4	00000000012789-2	91,25
04/08/2015	04155/00	07.07001.12.306.0013.2074.3390300000	03734 - SANGALETTI SANGALETTI CIA LTDA			20440-4	000003931-4	00000000012789-2	91,25
04/08/2015	04157/00	07.07001.12.306.0013.2074.3390300000	03734 - SANGALETTI SANGALETTI CIA LTDA			20440-4	000003931-4	00000000012789-2	70,80
04/08/2015	04163/00	07.07001.12.306.0013.2074.3390300000	03734 - SANGALETTI SANGALETTI CIA LTDA			20440-4	000003931-4	00000000012789-2	401,00
04/08/2015	04597/00	07.07001.12.306.0013.2074.3390300000	03734 - SANGALETTI SANGALETTI CIA LTDA			20440-4	000003931-4	00000000012789-2	61,35
04/08/2015	04603/00	07.07001.12.361.0015.2027.3390300000	03734 - SANGALETTI SANGALETTI CIA LTDA			20440-4	000003931-4	00000000012115-0	107,20
04/08/2015	04605/00	07.07001.12.306.0013.2074.3390300000	03734 - SANGALETTI SANGALETTI CIA LTDA			20440-4	000003931-4	00000000012115-0	4.261,02



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<b>Órgão: 07 - SECRETARIA MUNICIPAL DE EDUCAÇÃO E DESPORTO</b>									
<b>Unidade: 07001 - GABINETE DO SECRETÁRIO</b>									
04/08/2015	03722/00	07.07001.12.306.0013.2074.3390300000	03734 - SANGALETTI SANGALETTI CIA LTDA			20440-4	000003931-4	00000000012115-0	837,10
04/08/2015	04156/00	07.07001.12.306.0013.2074.3390300000	03734 - SANGALETTI SANGALETTI CIA LTDA			20440-4	000003931-4	00000000012115-0	54,07
04/08/2015	04158/00	07.07001.12.306.0013.2074.3390300000	03734 - SANGALETTI SANGALETTI CIA LTDA			20440-4	000003931-4	00000000012115-0	229,61
04/08/2015	04159/00	07.07001.12.306.0013.2074.3390300000	03734 - SANGALETTI SANGALETTI CIA LTDA			20440-4	000003931-4	00000000012115-0	93,05
04/08/2015	04554/00	07.07001.12.306.0013.2074.3390300000	03734 - SANGALETTI SANGALETTI CIA LTDA			20440-4	000003931-4	00000000012115-0	516,48
04/08/2015	04160/00	07.07001.12.306.0013.2074.3390300000	03734 - SANGALETTI SANGALETTI CIA LTDA			20440-4	000003931-4	00000000012115-0	366,07
04/08/2015	04162/00	07.07001.12.306.0013.2074.3390300000	03734 - SANGALETTI SANGALETTI CIA LTDA			20440-4	000003931-4	00000000012115-0	277,79
04/08/2015	04164/00	07.07001.12.306.0013.2074.3390300000	03734 - SANGALETTI SANGALETTI CIA LTDA			20440-4	000003931-4	00000000012115-0	1.508,06
04/08/2015	04379/00	07.07001.12.306.0013.2074.3390300000	03734 - SANGALETTI SANGALETTI CIA LTDA			20440-4	000003931-4	00000000012115-0	394,90
04/08/2015	04593/00	07.07001.12.306.0013.2074.3390300000	03734 - SANGALETTI SANGALETTI CIA LTDA			20440-4	000003931-4	00000000012115-0	57,82
04/08/2015	04596/00	07.07001.12.306.0013.2074.3390300000	03734 - SANGALETTI SANGALETTI CIA LTDA			20440-4	000003931-4	00000000012115-0	333,75
10/08/2015	04107/00	07.07001.12.306.0013.2074.3390300000	03734 - SANGALETTI SANGALETTI CIA LTDA			20440-4	000003931-4	0000000015.682-5	2.084,84
10/08/2015	04602/00	07.07001.12.306.0013.2074.3390300000	03734 - SANGALETTI SANGALETTI CIA LTDA			20440-4	000003931-4	0000000015.682-5	1.695,05
10/08/2015	04604/00	07.07001.12.306.0013.2074.3390300000	03734 - SANGALETTI SANGALETTI CIA LTDA			20440-4	000003931-4	0000000015.682-5	1.486,50
10/08/2015	04606/00	07.07001.12.306.0013.2074.3390300000	03734 - SANGALETTI SANGALETTI CIA LTDA			20440-4	000003931-4	0000000015.682-5	2.182,60
10/08/2015	04117/00	07.07001.12.306.0013.2074.3390300000	03734 - SANGALETTI SANGALETTI CIA LTDA			20440-4	000003931-4	0000000015.682-5	1.766,17
10/08/2015	03721/00	07.07001.12.306.0013.2074.3390300000	03734 - SANGALETTI SANGALETTI CIA LTDA			20440-4	000003931-4	0000000015.682-5	314,70
10/08/2015	04030/00	07.07001.12.306.0013.2074.3390300000	03734 - SANGALETTI SANGALETTI CIA LTDA			20440-4	000003931-4	0000000015.682-5	1.256,77
10/08/2015	04052/00	07.07001.12.306.0013.2074.3390300000	03734 - SANGALETTI SANGALETTI CIA LTDA			20440-4	000003931-4	0000000015.682-5	2.084,84
10/08/2015	04161/00	07.07001.12.306.0013.2074.3390300000	03734 - SANGALETTI SANGALETTI CIA LTDA			20440-4	000003931-4	0000000015.682-5	1.839,65
10/08/2015	04165/00	07.07001.12.306.0013.2074.3390300000	03734 - SANGALETTI SANGALETTI CIA LTDA			20440-4	000003931-4	0000000015.682-5	1.272,77
27/08/2015	05547/00	07.07001.12.306.0013.2074.3390300000	03734 - SANGALETTI SANGALETTI CIA LTDA			20440-4	000003931-4	00000000012115-0	291,90
27/08/2015	05559/00	07.07001.12.306.0013.2074.3390300000	03734 - SANGALETTI SANGALETTI CIA LTDA			20440-4	000003931-4	00000000012115-0	437,50
27/08/2015	05561/00	07.07001.12.306.0013.2074.3390300000	03734 - SANGALETTI SANGALETTI CIA LTDA			20440-4	000003931-4	00000000012115-0	531,40
13/08/2015	05445/00	07.07001.12.361.0015.2027.3390300000	04326 - TATIANA SIQUEIRA SANTIAGO EIRELI			50486	000003931-4	0000000015.682-5	4.199,47
04/08/2015	05143/00	07.07001.12.361.0015.2027.3390390000	02642 - WAGNER ROQUE DE PAULA			14150-X	000003931-4	0000000015.682-5	1.131,00
06/08/2015	05122/00	07.07001.12.361.0015.2027.3390300000	04847 - ZDRADEK DE LIMA E CIA LTDA - ME			80.601	000003931-4	0000000015.682-5	88,53
06/08/2015	05124/00	07.07001.12.361.0015.2027.3390390000	04847 - ZDRADEK DE LIMA E CIA LTDA - ME			80.601	000003931-4	0000000015.682-5	34,63
06/08/2015	05124/00	07.07001.12.361.0015.2027.3390390000	04847 - ZDRADEK DE LIMA E CIA LTDA - ME			80.601			0,71
<b>Total por Unidade:</b>									<b>153.008,54</b>



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<b>Órgão: 07 - SECRETARIA MUNICIPAL DE EDUCAÇÃO E DESPORTO</b>									
<b>Unidade: 07002 - FUNDO MUNICIPAL DE EDUCAÇÃO</b>									
26/08/2015	04749/00	07.07002.12.361.0013.2014.3390300000	04143 - ARAUJO & VIEIRA LTDA.			13014-1	000003931-4	00000000010111-7	20.360,17
26/08/2015	05459/00	07.07002.12.361.0013.2014.3390300000	04143 - ARAUJO & VIEIRA LTDA.			13014-1	000003931-4	00000000010111-7	9.150,00
26/08/2015	06072/00	07.07002.12.361.0013.2014.3390300000	04143 - ARAUJO & VIEIRA LTDA.			13014-1	000003931-4	00000000010111-7	3.282,35
26/08/2015	05771/00	07.07002.12.361.0013.2014.3390300000	04143 - ARAUJO & VIEIRA LTDA.			13014-1	000003931-4	00000000010111-7	10.003,27
26/08/2015	06084/00	07.07002.12.361.0013.2014.3390300000	04143 - ARAUJO & VIEIRA LTDA.			13014-1	000003931-4	00000000010111-7	9.067,65
04/08/2015	01889/05	07.07002.12.367.0013.1043.3350430000	01716 - ASSOCIACAO DE PAIS E AMIGOS DOS EXCE			2828	000003931-4	0000000015.682-5	1.189,50
11/08/2015	06210/00	07.07002.12.367.0013.1043.3350430000	01716 - ASSOCIACAO DE PAIS E AMIGOS DOS EXCE			2828	000003931-4	0000000005938-2	4.839,80
11/08/2015	03416/00	07.07002.12.361.0013.2014.3390390000	05066 - C. GARCIA - AUTO MECÂNICA - ME			16587-5	000003931-4	0000000015.682-5	103,88
11/08/2015	03416/00	07.07002.12.361.0013.2014.3390390000	05066 - C. GARCIA - AUTO MECÂNICA - ME						2,12
12/08/2015	05482/00	07.07002.12.361.0013.2014.3390390000	05066 - C. GARCIA - AUTO MECÂNICA - ME			16587-5	000003931-4	00000000010111-7	93,10
12/08/2015	05482/00	07.07002.12.361.0013.2014.3390390000	05066 - C. GARCIA - AUTO MECÂNICA - ME						1,90
27/08/2015	05880/00	07.07002.12.361.0013.2014.3390300000	00478 - CARLETTO E CARLETTO LTDA - ME			5730-4	000003931-4	0000000015.682-5	154,00
10/08/2015	05571/01	07.07002.12.365.0013.1033.4490510000	03905 - MR DEL PAPA & CIA LTDA - EPP	00010000014/2015		081005	000003931-4	0000000015.682-5	710,78
10/08/2015	05571/01	07.07002.12.365.0013.1033.4490510000	03905 - MR DEL PAPA & CIA LTDA - EPP	00010000014/2015		081007	000003931-4	0000000015.682-5	577,20
10/08/2015	05571/01	07.07002.12.365.0013.1033.4490510000	03905 - MR DEL PAPA & CIA LTDA - EPP	00010000014/2015		22660	000003931-4	0000000015.682-5	53.683,47
10/08/2015	01672/01	07.07002.12.365.0013.1033.4490510000	03905 - MR DEL PAPA & CIA LTDA - EPP	00000000014/2015		081006	000003931-4	0000000015.682-5	17,34
10/08/2015	01672/01	07.07002.12.365.0013.1033.4490510000	03905 - MR DEL PAPA & CIA LTDA - EPP	00000000014/2015		081008	000003931-4	0000000015.682-5	14,08
10/08/2015	01672/01	07.07002.12.365.0013.1033.4490510000	03905 - MR DEL PAPA & CIA LTDA - EPP	00000000014/2015		22660	000003931-4	0000000015.682-5	1.309,32
28/08/2015	04857/01	07.07002.12.361.0013.2014.3390300000	03669 - N A DA ROCHA ME	00000000034/2015		32300-4	000003931-4	00000000010111-7	5.100,00
27/08/2015	05036/00	07.07002.12.361.0013.2014.3390390000	05064 - REGINALDO RICIERI - TORNEADORA - ME			16598-0	000003931-4	00000000010111-7	1.072,71
27/08/2015	05036/00	07.07002.12.361.0013.2014.3390390000	05064 - REGINALDO RICIERI - TORNEADORA - ME						30,79
21/08/2015	06443/00	07.07002.12.361.0013.2014.3390390000	02701 - ROMAN E ROMAN LTDA - ME			14546	000003931-4	00000000010111-7	1.019,20
21/08/2015	06444/00	07.07002.12.361.0013.2014.3390390000	02701 - ROMAN E ROMAN LTDA - ME			14546	000003931-4	00000000010111-7	1.764,00
21/08/2015	06445/00	07.07002.12.361.0013.2014.3390390000	02701 - ROMAN E ROMAN LTDA - ME			14546	000003931-4	00000000010111-7	931,00
21/08/2015	06443/00	07.07002.12.361.0013.2014.3390390000	02701 - ROMAN E ROMAN LTDA - ME						20,80
21/08/2015	06444/00	07.07002.12.361.0013.2014.3390390000	02701 - ROMAN E ROMAN LTDA - ME						36,00
21/08/2015	06445/00	07.07002.12.361.0013.2014.3390390000	02701 - ROMAN E ROMAN LTDA - ME						19,00
24/08/2015	06334/01	07.07002.12.361.0013.1035.4490520000	04868 - S. G. ARTIGOS ESPORTIVOS E PAPELARIA E	00000000051/2015		49697	000003931-4	00000000016976-5	1.980,00
06/08/2015	05602/00	07.07002.12.361.0013.2014.3390300000	04326 - TATIANA SIQUEIRA SANTIAGO EIRELI			50486-6	000003931-4	00000000007775-5	2.213,50
06/08/2015	05594/00	07.07002.12.361.0013.2014.3390300000	04326 - TATIANA SIQUEIRA SANTIAGO EIRELI			50486-6	000003931-4	00000000007775-5	1.029,80
06/08/2015	05595/00	07.07002.12.361.0013.2014.3390300000	04326 - TATIANA SIQUEIRA SANTIAGO EIRELI			50486-6	000003931-4	00000000007775-5	2.990,80
06/08/2015	05600/00	07.07002.12.361.0013.2014.3390300000	04326 - TATIANA SIQUEIRA SANTIAGO EIRELI			50486-6	000003931-4	00000000010111-7	5.355,15
06/08/2015	05214/00	07.07002.12.361.0013.2014.3390300000	04326 - TATIANA SIQUEIRA SANTIAGO EIRELI			50486-6	000003931-4	00000000010111-7	281,73
06/08/2015	05447/00	07.07002.12.361.0013.2014.3390300000	04326 - TATIANA SIQUEIRA SANTIAGO EIRELI			50486-6	000003931-4	00000000010111-7	208,05
06/08/2015	05597/00	07.07002.12.361.0013.2014.3390300000	04326 - TATIANA SIQUEIRA SANTIAGO EIRELI			50486-6	000003931-4	00000000010111-7	2.451,00
06/08/2015	05598/00	07.07002.12.361.0013.2014.3390300000	04326 - TATIANA SIQUEIRA SANTIAGO EIRELI			50486-6	000003931-4	00000000010111-7	1.544,93
06/08/2015	05599/00	07.07002.12.361.0013.2014.3390300000	04326 - TATIANA SIQUEIRA SANTIAGO EIRELI			50486-6	000003931-4	00000000010111-7	1.998,30
20/08/2015	05446/00	07.07002.12.361.0013.2014.3390300000	04326 - TATIANA SIQUEIRA SANTIAGO EIRELI			50486-6	000003931-4	00000000010111-7	208,05
26/08/2015	05605/00	07.07002.12.361.0013.2014.3390300000	04326 - TATIANA SIQUEIRA SANTIAGO EIRELI			50486-6	000003931-4	00000000010111-7	9.507,31
26/08/2015	05210/00	07.07002.12.361.0013.2014.3390300000	04326 - TATIANA SIQUEIRA SANTIAGO EIRELI			50486-6	000003931-4	00000000010111-7	330,44
26/08/2015	04958/00	07.07002.12.361.0013.2014.3390300000	04326 - TATIANA SIQUEIRA SANTIAGO EIRELI			50486-6	000003931-4	00000000010111-7	661,76
26/08/2015	04959/00	07.07002.12.361.0013.2014.3390300000	04326 - TATIANA SIQUEIRA SANTIAGO EIRELI			50486-6	000003931-4	00000000010111-7	614,91
26/08/2015	05088/00	07.07002.12.361.0013.2014.3390300000	04326 - TATIANA SIQUEIRA SANTIAGO EIRELI			50486-6	000003931-4	00000000010111-7	394,25
26/08/2015	05596/00	07.07002.12.361.0013.2014.3390300000	04326 - TATIANA SIQUEIRA SANTIAGO EIRELI			50486-6	000003931-4	00000000010111-7	4.096,60
28/08/2015	05158/00	07.07002.12.361.0013.2014.3390300000	04326 - TATIANA SIQUEIRA SANTIAGO EIRELI			50486-6	000003931-4	00000000010111-7	313,50
17/08/2015	01331/01	07.07002.12.361.0013.1031.4490510000	04019 - VEIGA & SANTOS LTDA - ME	00000000062/2013		081702	000003931-4	00000000015392-3	205,32
17/08/2015	01331/01	07.07002.12.361.0013.1031.4490510000	04019 - VEIGA & SANTOS LTDA - ME	00000000062/2013		081703	000003931-4	00000000015392-3	293,32
17/08/2015	01331/01	07.07002.12.361.0013.1031.4490510000	04019 - VEIGA & SANTOS LTDA - ME	00000000062/2013		81.701	000003931-4	00000000015392-3	7,80



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<b>Órgão: 07 - SECRETARIA MUNICIPAL DE EDUCAÇÃO E DESPORTO</b>									
<b>Unidade: 07002 - FUNDO MUNICIPAL DE EDUCAÇÃO</b>									
17/08/2015	01331/01	07.07002.12.361.0013.1031.4490510000	04019 - VEIGA & SANTOS LTDA - ME		00000000062/2013	81.701	000003931-4	00000000015392-3	19.048,28
06/08/2015	05125/00	07.07002.12.361.0013.2014.3390390000	04847 - ZDRADEK DE LIMA E CIA LTDA - ME			80.601	000003931-4	00000000010111-7	91,46
06/08/2015	05440/00	07.07002.12.361.0013.2014.3390300000	04847 - ZDRADEK DE LIMA E CIA LTDA - ME			80.601	000003931-4	00000000010111-7	1.422,41
06/08/2015	05480/00	07.07002.12.361.0013.2014.3390390000	04847 - ZDRADEK DE LIMA E CIA LTDA - ME			80.601	000003931-4	00000000010111-7	7,80
06/08/2015	05480/00	07.07002.12.361.0013.2014.3390390000	04847 - ZDRADEK DE LIMA E CIA LTDA - ME			80.601	000003931-4	00000000010111-7	90,20
06/08/2015	05481/00	07.07002.12.361.0013.2014.3390300000	04847 - ZDRADEK DE LIMA E CIA LTDA - ME			80.601	000003931-4	00000000010111-7	598,06
06/08/2015	05125/00	07.07002.12.361.0013.2014.3390390000	04847 - ZDRADEK DE LIMA E CIA LTDA - ME						1,87
06/08/2015	05480/00	07.07002.12.361.0013.2014.3390390000	04847 - ZDRADEK DE LIMA E CIA LTDA - ME						2,00
20/08/2015	05451/00	07.07002.12.361.0013.2014.3390300000	04847 - ZDRADEK DE LIMA E CIA LTDA - ME			82001	000003931-4	00000000010111-7	387,86
20/08/2015	05451/00	07.07002.12.361.0013.2014.3390300000	04847 - ZDRADEK DE LIMA E CIA LTDA - ME			82001	000003931-4	00000000010111-7	7,80
26/08/2015	05901/00	07.07002.12.361.0013.2014.3390390000	04847 - ZDRADEK DE LIMA E CIA LTDA - ME			82601	000003931-4	00000000010111-7	274,40
26/08/2015	05902/00	07.07002.12.361.0013.2014.3390390000	04847 - ZDRADEK DE LIMA E CIA LTDA - ME			82601	000003931-4	00000000010111-7	686,00
26/08/2015	05903/00	07.07002.12.361.0013.2014.3390390000	04847 - ZDRADEK DE LIMA E CIA LTDA - ME			82601	000003931-4	00000000010111-7	981,95
26/08/2015	05903/00	07.07002.12.361.0013.2014.3390390000	04847 - ZDRADEK DE LIMA E CIA LTDA - ME			82601	000003931-4	00000000010111-7	7,85
26/08/2015	05904/00	07.07002.12.361.0013.2014.3390390000	04847 - ZDRADEK DE LIMA E CIA LTDA - ME			82601	000003931-4	00000000010111-7	375,65
26/08/2015	05905/00	07.07002.12.361.0013.2014.3390390000	04847 - ZDRADEK DE LIMA E CIA LTDA - ME			82601	000003931-4	00000000010111-7	382,19
26/08/2015	05906/00	07.07002.12.361.0013.2014.3390390000	04847 - ZDRADEK DE LIMA E CIA LTDA - ME			82601	000003931-4	00000000010111-7	280,95
26/08/2015	05907/00	07.07002.12.361.0013.2014.3390390000	04847 - ZDRADEK DE LIMA E CIA LTDA - ME			82601	000003931-4	00000000010111-7	1.600,66
26/08/2015	05908/00	07.07002.12.361.0013.2014.3390390000	04847 - ZDRADEK DE LIMA E CIA LTDA - ME			82601	000003931-4	00000000010111-7	454,05
26/08/2015	05909/00	07.07002.12.361.0013.2014.3390390000	04847 - ZDRADEK DE LIMA E CIA LTDA - ME			82601	000003931-4	00000000010111-7	129,36
26/08/2015	05910/00	07.07002.12.361.0013.2014.3390390000	04847 - ZDRADEK DE LIMA E CIA LTDA - ME			82601	000003931-4	00000000010111-7	107,80
26/08/2015	06051/00	07.07002.12.361.0013.2014.3390300000	04847 - ZDRADEK DE LIMA E CIA LTDA - ME			82601	000003931-4	00000000010111-7	1.422,41
26/08/2015	06052/00	07.07002.12.361.0013.2014.3390300000	04847 - ZDRADEK DE LIMA E CIA LTDA - ME			82601	000003931-4	00000000010111-7	1.422,41
26/08/2015	06054/00	07.07002.12.361.0013.2014.3390300000	04847 - ZDRADEK DE LIMA E CIA LTDA - ME			82601	000003931-4	00000000010111-7	711,21
26/08/2015	06055/00	07.07002.12.361.0013.2014.3390300000	04847 - ZDRADEK DE LIMA E CIA LTDA - ME			82601	000003931-4	00000000010111-7	711,21
26/08/2015	06056/00	07.07002.12.361.0013.2014.3390300000	04847 - ZDRADEK DE LIMA E CIA LTDA - ME			82601	000003931-4	00000000010111-7	1.422,41
26/08/2015	06057/00	07.07002.12.361.0013.2014.3390300000	04847 - ZDRADEK DE LIMA E CIA LTDA - ME			82601	000003931-4	00000000010111-7	1.422,41
26/08/2015	06058/00	07.07002.12.361.0013.2014.3390300000	04847 - ZDRADEK DE LIMA E CIA LTDA - ME			82601	000003931-4	00000000010111-7	1.422,41
26/08/2015	05889/00	07.07002.12.361.0013.2014.3390300000	04847 - ZDRADEK DE LIMA E CIA LTDA - ME			82601	000003931-4	00000000010111-7	53,57
26/08/2015	05890/00	07.07002.12.361.0013.2014.3390300000	04847 - ZDRADEK DE LIMA E CIA LTDA - ME			82601	000003931-4	00000000010111-7	60,31
26/08/2015	05891/00	07.07002.12.361.0013.2014.3390300000	04847 - ZDRADEK DE LIMA E CIA LTDA - ME			82601	000003931-4	00000000010111-7	535,52
26/08/2015	05899/00	07.07002.12.361.0013.2014.3390390000	04847 - ZDRADEK DE LIMA E CIA LTDA - ME			82601	000003931-4	00000000010111-7	1.803,16
26/08/2015	05900/00	07.07002.12.361.0013.2014.3390390000	04847 - ZDRADEK DE LIMA E CIA LTDA - ME			111			10,41
26/08/2015	05901/00	07.07002.12.361.0013.2014.3390390000	04847 - ZDRADEK DE LIMA E CIA LTDA - ME						5,60
26/08/2015	05902/00	07.07002.12.361.0013.2014.3390390000	04847 - ZDRADEK DE LIMA E CIA LTDA - ME						14,00
26/08/2015	05903/00	07.07002.12.361.0013.2014.3390390000	04847 - ZDRADEK DE LIMA E CIA LTDA - ME						20,20
26/08/2015	05904/00	07.07002.12.361.0013.2014.3390390000	04847 - ZDRADEK DE LIMA E CIA LTDA - ME						7,67
26/08/2015	05905/00	07.07002.12.361.0013.2014.3390390000	04847 - ZDRADEK DE LIMA E CIA LTDA - ME						7,80
26/08/2015	05906/00	07.07002.12.361.0013.2014.3390390000	04847 - ZDRADEK DE LIMA E CIA LTDA - ME						5,73
26/08/2015	05907/00	07.07002.12.361.0013.2014.3390390000	04847 - ZDRADEK DE LIMA E CIA LTDA - ME						32,67
26/08/2015	05908/00	07.07002.12.361.0013.2014.3390390000	04847 - ZDRADEK DE LIMA E CIA LTDA - ME						9,27
26/08/2015	05909/00	07.07002.12.361.0013.2014.3390390000	04847 - ZDRADEK DE LIMA E CIA LTDA - ME						2,64
26/08/2015	05910/00	07.07002.12.361.0013.2014.3390390000	04847 - ZDRADEK DE LIMA E CIA LTDA - ME						2,20
26/08/2015	05899/00	07.07002.12.361.0013.2014.3390390000	04847 - ZDRADEK DE LIMA E CIA LTDA - ME						36,80
26/08/2015	05900/00	07.07002.12.361.0013.2014.3390390000	04847 - ZDRADEK DE LIMA E CIA LTDA - ME			82601	000003931-4	00000000010111-7	509,91
								<b>Total por Unidade:</b>	<b>199.830,48</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									
26/08/2015	06330/01	07.07005.27.812.0012.1030.3390390000	01042 - A. R. FARIAS & CIA LTDA - ME		00000000053/2015	82.601	000003931-4	00000000016976-5	7,85
26/08/2015	06330/01	07.07005.27.812.0012.1030.3390390000	01042 - A. R. FARIAS & CIA LTDA - ME		00000000053/2015	82.601	000003931-4	00000000016976-5	1.952,15
26/08/2015	06330/01	07.07005.27.812.0012.1030.3390390000	01042 - A. R. FARIAS & CIA LTDA - ME		00000000053/2015				40,00
27/08/2015	06331/01	07.07005.27.812.0012.1030.3390390000	01042 - A. R. FARIAS & CIA LTDA - ME		00000000053/2015	82.701	000003931-4	00000000016976-5	7,85
27/08/2015	06331/01	07.07005.27.812.0012.1030.3390390000	01042 - A. R. FARIAS & CIA LTDA - ME		00000000053/2015	82.701	000003931-4	00000000016976-5	8.812,15
27/08/2015	06331/01	07.07005.27.812.0012.1030.3390390000	01042 - A. R. FARIAS & CIA LTDA - ME		00000000053/2015				180,00
12/08/2015	05150/00	07.07005.27.812.0012.2012.3390390000	04985 - AGNALDO AFONSO PEREIRA - ME / LIFE			29113-7	000003931-4	0000000015.682-5	3.000,00
14/08/2015	06300/00	07.07005.27.812.0012.2012.3390360000	04229 - ALDERINA DOS SANTOS VIEIRA			280886	000003931-4	0000000015.682-5	1.406,50
14/08/2015	06300/00	07.07005.27.812.0012.2012.3390360000	04229 - ALDERINA DOS SANTOS VIEIRA						43,50
20/08/2015	05172/00	07.07005.27.812.0012.2012.3390300000	04537 - ALESSANDRO DO NASCIMENTO - ME			82001	000003931-4	0000000015.682-5	809,50
07/08/2015	03705/00	07.07005.27.812.0012.2012.3390300000	03888 - CLARO COMUNICACAO VISUAL EIRELI - EPP			42822-1	000003931-4	0000000015.682-5	15.072,72
10/08/2015	04386/00	07.07005.27.812.0012.2012.3390300000	03888 - CLARO COMUNICACAO VISUAL EIRELI - EPP			42822-1	000003931-4	0000000015.682-5	510,12
25/08/2015	06335/01	07.07005.27.812.0012.1030.3390300000	03888 - CLARO COMUNICACAO VISUAL EIRELI - EPP		00000000052/2015	42822	000003931-4	00000000016976-5	1.000,00
25/08/2015	06336/01	07.07005.27.812.0012.1030.3390300000	03888 - CLARO COMUNICACAO VISUAL EIRELI - EPP		00000000052/2015	42822	000003931-4	00000000016976-5	17.906,00
03/08/2015	05800/00	07.07005.27.812.0012.2012.3190110000	03708 - DEPARTAMENTO DE ESPORTE						113,35
03/08/2015	05800/00	07.07005.27.812.0012.2012.3190110000	03708 - DEPARTAMENTO DE ESPORTE						286,00
03/08/2015	05800/00	07.07005.27.812.0012.2012.3190110000	03708 - DEPARTAMENTO DE ESPORTE						20,48
10/08/2015	05800/00	07.07005.27.812.0012.2012.3190110000	03708 - DEPARTAMENTO DE ESPORTE			5283	000003931-4	0000000015.682-5	1.792,29
28/08/2015	06655/00	07.07005.27.812.0012.2012.3190110000	03708 - DEPARTAMENTO DE ESPORTE						1.492,03
28/08/2015	06655/00	07.07005.27.812.0012.2012.3190110000	03708 - DEPARTAMENTO DE ESPORTE				000003931-4	00000000002500-3	22.589,78
28/08/2015	06655/00	07.07005.27.812.0012.2012.3190110000	03708 - DEPARTAMENTO DE ESPORTE						1.014,64
28/08/2015	06655/00	07.07005.27.812.0012.2012.3190110000	03708 - DEPARTAMENTO DE ESPORTE						350,00
28/08/2015	06655/00	07.07005.27.812.0012.2012.3190110000	03708 - DEPARTAMENTO DE ESPORTE						200,27
28/08/2015	06655/00	07.07005.27.812.0012.2012.3190110000	03708 - DEPARTAMENTO DE ESPORTE						180,27
28/08/2015	06655/00	07.07005.27.812.0012.2012.3190110000	03708 - DEPARTAMENTO DE ESPORTE						202,67
28/08/2015	06655/00	07.07005.27.812.0012.2012.3190110000	03708 - DEPARTAMENTO DE ESPORTE						515,67
18/08/2015	00065/07	07.07005.27.812.0012.2012.3390390000	04038 - JN CABRAL E CIA LTDA ME		00020000100/2014	15687-6	000003931-4	0000000015.682-5	107,80
18/08/2015	00065/07	07.07005.27.812.0012.2012.3390390000	04038 - JN CABRAL E CIA LTDA ME		00020000100/2014				2,20
24/08/2015	06332/01	07.07005.27.812.0012.1030.3390300000	04868 - S. G. ARTIGOS ESPORTIVOS E PAPELARIA E		00000000051/2015	49697	000003931-4	00000000016976-5	6.318,57
24/08/2015	06333/01	07.07005.27.812.0012.1030.3390300000	04868 - S. G. ARTIGOS ESPORTIVOS E PAPELARIA E		00000000051/2015	49697	000003931-4	00000000016976-5	634,43
18/08/2015	06346/00	07.07005.27.812.0012.2012.3390360000	05382 - VALDENIR PEREIRA BUENO			280887	000003931-4	0000000015.682-5	3.880,00
18/08/2015	06346/00	07.07005.27.812.0012.2012.3390360000	05382 - VALDENIR PEREIRA BUENO						120,00
<b>Total por Unidade:</b>									<b>90.568,79</b>



# PREFEITURA MUNICIPAL DE MATUPÁ

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<b>Órgão:</b> 07 - SECRETARIA MUNICIPAL DE EDUCAÇÃO E DESPORTO									
<b>Unidade:</b> 07006 - FUNDO MUNICIPAL DE SÁLARIO EDUCAÇÃO									
27/08/2015	05577/00	07.07006.12.361.0013.2017.4490520000	05336 - E WERLANG MADEIRAS LTDA - ME			82701	000003931-4	00000000013453-8	5.492,15
27/08/2015	05577/00	07.07006.12.361.0013.2017.4490520000	05336 - E WERLANG MADEIRAS LTDA - ME			82701	000003931-4	00000000013453-8	7,85
27/08/2015	05530/00	07.07006.12.361.0013.2017.3390300000	05071 - J. V. BRILHANTE & CIA LTDA - ME			18920-0	000003931-4	00000000013453-8	407,01
27/08/2015	05289/00	07.07006.12.361.0013.2017.3390300000	05071 - J. V. BRILHANTE & CIA LTDA - ME			18920-0	000003931-4	00000000013453-8	865,94
27/08/2015	05096/00	07.07006.12.361.0013.2017.3390300000	05071 - J. V. BRILHANTE & CIA LTDA - ME			18920-0	000003931-4	00000000013453-8	1.842,15
27/08/2015	05097/00	07.07006.12.361.0013.2017.3390300000	05071 - J. V. BRILHANTE & CIA LTDA - ME			18920-0	000003931-4	00000000013453-8	375,00
27/08/2015	05290/00	07.07006.12.361.0013.2017.3390300000	05071 - J. V. BRILHANTE & CIA LTDA - ME			18920-0	000003931-4	00000000013453-8	655,00
18/08/2015	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
18/08/2015	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
18/08/2015	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
18/08/2015	00064/01	07.07006.12.361.0013.2017.3390390000	04038 - JN CABRAL E CIA LTDA ME	00020000100/2014					1,54
18/08/2015	00064/01	07.07006.12.361.0013.2017.3390390000	04038 - JN CABRAL E CIA LTDA ME	00020000100/2014					9,90
18/08/2015	00064/01	07.07006.12.361.0013.2017.3390390000	04038 - JN CABRAL E CIA LTDA ME	00020000100/2014					2,20
13/08/2015	05495/00	07.07006.12.361.0013.2017.3390390000	03668 - JOAO CARLOS DA SILVA ROCHA - ME			7305-9	000003931-4	0000000015.682-5	2.646,00
13/08/2015	05496/00	07.07006.12.361.0013.2017.3390390000	03668 - JOAO CARLOS DA SILVA ROCHA - ME			7305-9	000003931-4	0000000015.682-5	1.891,40
13/08/2015	05496/00	07.07006.12.361.0013.2017.3390390000	03668 - JOAO CARLOS DA SILVA ROCHA - ME						38,60
13/08/2015	05495/00	07.07006.12.361.0013.2017.3390390000	03668 - JOAO CARLOS DA SILVA ROCHA - ME						54,00
27/08/2015	05504/00	07.07006.12.361.0013.2017.3390300000	02474 - RIBEIRO COMERCIO DE COMPUTADORES L'			22798-6	000003931-4	00000000013453-8	919,88
27/08/2015	05505/00	07.07006.12.361.0013.2017.3390300000	02474 - RIBEIRO COMERCIO DE COMPUTADORES L'			22798-6	000003931-4	00000000013453-8	1.972,10
27/08/2015	05506/00	07.07006.12.361.0013.2017.3390300000	02474 - RIBEIRO COMERCIO DE COMPUTADORES L'			22798-6	000003931-4	00000000013453-8	1.963,80
27/08/2015	05085/00	07.07006.12.361.0013.2017.3390300000	02474 - RIBEIRO COMERCIO DE COMPUTADORES L'			22798-6	000003931-4	00000000013453-8	1.626,20
04/08/2015	04607/00	07.07006.12.361.0013.2017.3390300000	03734 - SANGALETTI SANGALETTI CIA LTDA			20440-4	000003931-4	00000000013453-8	169,10
04/08/2015	04608/00	07.07006.12.361.0013.2017.3390300000	03734 - SANGALETTI SANGALETTI CIA LTDA			20440-4	000003931-4	00000000013453-8	122,40
04/08/2015	04373/00	07.07006.12.361.0013.2017.3390300000	03734 - SANGALETTI SANGALETTI CIA LTDA			20440-4	000003931-4	00000000013453-8	1.806,00
04/08/2015	04384/00	07.07006.12.361.0013.2017.3390300000	03734 - SANGALETTI SANGALETTI CIA LTDA			20440-4	000003931-4	00000000013453-8	236,69
04/08/2015	04097/00	07.07006.12.361.0013.2017.3390300000	03734 - SANGALETTI SANGALETTI CIA LTDA			20440-4	000003931-4	00000000013453-8	815,80
27/08/2015	05100/00	07.07006.12.361.0013.2017.3390300000	03734 - SANGALETTI SANGALETTI CIA LTDA			20440-4	000003931-4	00000000013453-8	183,30
27/08/2015	05101/00	07.07006.12.361.0013.2017.3390300000	03734 - SANGALETTI SANGALETTI CIA LTDA			20440-4	000003931-4	00000000013453-8	97,50
27/08/2015	05307/00	07.07006.12.361.0013.2017.3390300000	03734 - SANGALETTI SANGALETTI CIA LTDA			20440-4	000003931-4	00000000013453-8	132,20
27/08/2015	06247/00	07.07006.12.361.0013.2017.3390300000	03734 - SANGALETTI SANGALETTI CIA LTDA			20440-4	000003931-4	00000000013453-8	1.505,00
27/08/2015	05500/00	07.07006.12.361.0013.2017.3390300000	01768 - SILVA E GRANETTO LTDA			9315-7	000003931-4	00000000013453-8	699,20
27/08/2015	05501/00	07.07006.12.361.0013.2017.3390300000	01768 - SILVA E GRANETTO LTDA			9315-7	000003931-4	00000000013453-8	415,95
27/08/2015	05087/00	07.07006.12.361.0013.2017.3390300000	01768 - SILVA E GRANETTO LTDA			9315-7	000003931-4	00000000013453-8	875,15
27/08/2015	05499/00	07.07006.12.361.0013.2017.3390300000	01768 - SILVA E GRANETTO LTDA			9315-7	000003931-4	00000000013453-8	693,01
27/08/2015	05509/00	07.07006.12.361.0013.2017.3390300000	02617 - UTILISSIMA COMERCIO DE VARIEDADES LTI			21742-5	000003931-4	00000000013453-8	2.400,00
27/08/2015	05273/00	07.07006.12.361.0013.2017.3390300000	02617 - UTILISSIMA COMERCIO DE VARIEDADES LTI			21742-5	000003931-4	00000000013453-8	203,00
27/08/2015	05090/00	07.07006.12.361.0013.2017.3390300000	02617 - UTILISSIMA COMERCIO DE VARIEDADES LTI			21742-5	000003931-4	00000000013453-8	286,00
27/08/2015	05091/00	07.07006.12.361.0013.2017.3390300000	02617 - UTILISSIMA COMERCIO DE VARIEDADES LTI			21742-5	000003931-4	00000000013453-8	30,00
<b>Total por Unidade:</b>									<b>32.109,38</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									
04/08/2015	05785/00	07.07007.12.361.0013.2018.3190110000	05358 - ALEX SANDRO DA SILVA			17020	000003931-4	00000000010806-5	1.564,30
20/08/2015	06286/00	07.07007.12.365.0013.2023.3190110000	04714 - ANTONIA DE MORAES FERREIRA						719,81
20/08/2015	06286/00	07.07007.12.365.0013.2023.3190110000	04714 - ANTONIA DE MORAES FERREIRA			15362	000003931-4	00000000010806-5	1.077,88
20/08/2015	06286/00	07.07007.12.365.0013.2023.3190110000	04714 - ANTONIA DE MORAES FERREIRA						69,93
07/08/2015	06071/00	07.07007.12.361.0013.2016.3190110000	05376 - ARYELLY PEREIRA DE CARVALHO						24,29
28/08/2015	06692/00	07.07007.12.367.0013.2026.3190110000	03035 - FOLHA DE PAGAMENTO SEC. EDUCACAO AI						168,19
28/08/2015	06663/00	07.07007.12.367.0013.2026.3190110000	03035 - FOLHA DE PAGAMENTO SEC. EDUCACAO AI				000003931-4	00000000002500-3	7.953,67
28/08/2015	06663/00	07.07007.12.367.0013.2026.3190110000	03035 - FOLHA DE PAGAMENTO SEC. EDUCACAO AI						564,62
28/08/2015	06663/00	07.07007.12.367.0013.2026.3190110000	03035 - FOLHA DE PAGAMENTO SEC. EDUCACAO AI						252,52
28/08/2015	06662/00	07.07007.12.367.0013.2025.3190110000	03034 - FOLHA DE PAGAMENTO SEC. EDUCACAO AI				000003931-4	00000000002500-3	5.495,84
28/08/2015	06662/00	07.07007.12.367.0013.2025.3190110000	03034 - FOLHA DE PAGAMENTO SEC. EDUCACAO AI						493,71
05/08/2015	05727/00	07.07007.12.365.0013.2024.3190110000	02173 - FOLHA DE PGTO FUNDEB ED. INFANTIL 40%			0	000003931-4	00000000002500-3	1.937,96
21/08/2015	05698/00	07.07007.12.365.0013.2024.3190110000	02173 - FOLHA DE PGTO FUNDEB ED. INFANTIL 40%			170356	000003931-4	00000000002500-3	363,01
28/08/2015	06690/00	07.07007.12.365.0013.2024.3190110000	02173 - FOLHA DE PGTO FUNDEB ED. INFANTIL 40%						168,19
28/08/2015	06659/00	07.07007.12.365.0013.2024.3190110000	02173 - FOLHA DE PGTO FUNDEB ED. INFANTIL 40%			0	000003931-4	00000000002500-3	12.037,29
28/08/2015	06659/00	07.07007.12.365.0013.2024.3190110000	02173 - FOLHA DE PGTO FUNDEB ED. INFANTIL 40%						708,92
28/08/2015	06659/00	07.07007.12.365.0013.2024.3190110000	02173 - FOLHA DE PGTO FUNDEB ED. INFANTIL 40%						824,00
28/08/2015	06659/00	07.07007.12.365.0013.2024.3190110000	02173 - FOLHA DE PGTO FUNDEB ED. INFANTIL 40%						177,92
28/08/2015	06659/00	07.07007.12.365.0013.2024.3190110000	02173 - FOLHA DE PGTO FUNDEB ED. INFANTIL 40%						667,07
05/08/2015	05725/00	07.07007.12.361.0013.2018.3190110000	02171 - FOLHA PAGTO FUNDEB 40%			0	000003931-4	00000000002500-3	7.815,00
28/08/2015	06688/00	07.07007.12.361.0013.2018.3190110000	02171 - FOLHA PAGTO FUNDEB 40%						802,11
28/08/2015	06657/00	07.07007.12.361.0013.2018.3190110000	02171 - FOLHA PAGTO FUNDEB 40%						3.481,33
28/08/2015	06657/00	07.07007.12.361.0013.2018.3190110000	02171 - FOLHA PAGTO FUNDEB 40%						1.412,07
28/08/2015	06657/00	07.07007.12.361.0013.2018.3190110000	02171 - FOLHA PAGTO FUNDEB 40%						200,00
28/08/2015	06657/00	07.07007.12.361.0013.2018.3190110000	02171 - FOLHA PAGTO FUNDEB 40%				000003931-4	00000000002500-3	83.029,11
28/08/2015	06657/00	07.07007.12.361.0013.2018.3190110000	02171 - FOLHA PAGTO FUNDEB 40%						6.884,72
28/08/2015	06657/00	07.07007.12.361.0013.2018.3190110000	02171 - FOLHA PAGTO FUNDEB 40%						120,63
28/08/2015	06657/00	07.07007.12.361.0013.2018.3190110000	02171 - FOLHA PAGTO FUNDEB 40%						1.866,88
05/08/2015	05724/00	07.07007.12.361.0013.2016.3190110000	02170 - FOLHA PAGTO FUNDEB 60%			0	000003931-4	00000000002500-3	9.669,21
28/08/2015	06687/00	07.07007.12.361.0013.2016.3190110000	02170 - FOLHA PAGTO FUNDEB 60%						457,07
28/08/2015	06687/00	07.07007.12.361.0013.2016.3190110000	02170 - FOLHA PAGTO FUNDEB 60%						54,23
28/08/2015	06656/00	07.07007.12.361.0013.2016.3190110000	02170 - FOLHA PAGTO FUNDEB 60%			0	000003931-4	00000000002500-3	112.528,05
28/08/2015	06656/00	07.07007.12.361.0013.2016.3190110000	02170 - FOLHA PAGTO FUNDEB 60%						9.812,92
28/08/2015	06656/00	07.07007.12.361.0013.2016.3190110000	02170 - FOLHA PAGTO FUNDEB 60%						3.362,16
28/08/2015	06656/00	07.07007.12.361.0013.2016.3190110000	02170 - FOLHA PAGTO FUNDEB 60%						2.494,96
28/08/2015	06656/00	07.07007.12.361.0013.2016.3190110000	02170 - FOLHA PAGTO FUNDEB 60%						473,28
28/08/2015	06656/00	07.07007.12.361.0013.2016.3190110000	02170 - FOLHA PAGTO FUNDEB 60%						1.144,00
28/08/2015	06656/00	07.07007.12.361.0013.2016.3190110000	02170 - FOLHA PAGTO FUNDEB 60%						2.188,87
03/08/2015	05697/00	07.07007.12.365.0013.2023.3190110000	02172 - FOLHA PGTO FUNDEB ED. INFANTIL 60%			170372	000003931-4	00000000002500-3	621,48
05/08/2015	05726/00	07.07007.12.365.0013.2023.3190110000	02172 - FOLHA PGTO FUNDEB ED. INFANTIL 60%			0	000003931-4	00000000002500-3	12.609,23
28/08/2015	06689/00	07.07007.12.365.0013.2023.3190110000	02172 - FOLHA PGTO FUNDEB ED. INFANTIL 60%						1.251,29
28/08/2015	06689/00	07.07007.12.365.0013.2023.3190110000	02172 - FOLHA PGTO FUNDEB ED. INFANTIL 60%						156,88
28/08/2015	06658/00	07.07007.12.365.0013.2023.3190110000	02172 - FOLHA PGTO FUNDEB ED. INFANTIL 60%				000003931-4	00000000002500-3	82.250,78
28/08/2015	06658/00	07.07007.12.365.0013.2023.3190110000	02172 - FOLHA PGTO FUNDEB ED. INFANTIL 60%						7.942,33
28/08/2015	06658/00	07.07007.12.365.0013.2023.3190110000	02172 - FOLHA PGTO FUNDEB ED. INFANTIL 60%						2.085,14
28/08/2015	06658/00	07.07007.12.365.0013.2023.3190110000	02172 - FOLHA PGTO FUNDEB ED. INFANTIL 60%						2.362,71
28/08/2015	06658/00	07.07007.12.365.0013.2023.3190110000	02172 - FOLHA PGTO FUNDEB ED. INFANTIL 60%						488,12
28/08/2015	06658/00	07.07007.12.365.0013.2023.3190110000	02172 - FOLHA PGTO FUNDEB ED. INFANTIL 60%						464,09



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<b>Órgão: 07 - SECRETARIA MUNICIPAL DE EDUCAÇÃO E DESPORTO</b>									
<b>Unidade: 07007 - FUNDEB - FUNDO DE MANUT. E DES. DA EDUCAÇÃO BÁSICA</b>									
28/08/2015	06658/00	07.07007.12.365.0013.2023.3190110000	02172 - FOLHA PGTO FUNDEB ED. INFANTIL 60%						2.522,72
19/08/2015	00040/00	07.07007.12.361.0013.2016.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SOC			92207	000003931-4	00000000010806-5	8.749,10
19/08/2015	00041/00	07.07007.12.361.0013.2018.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SOC			92207	000003931-4	00000000010806-5	4.740,56
19/08/2015	00042/00	07.07007.12.365.0013.2023.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SOC			081905	000003931-4	00000000010806-5	4.941,39
19/08/2015	00043/00	07.07007.12.365.0013.2024.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SOC			92207	000003931-4	00000000010806-5	589,66
19/08/2015	00043/00	07.07007.12.365.0013.2024.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SOC			92207	000003931-4	00000000010806-5	1.582,45
19/08/2015	00044/00	07.07007.12.367.0013.2025.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SOC			081901	000003931-4	00000000010806-5	1.347,52
05/08/2015	05787/00	07.07007.12.361.0013.2016.3190110000	05359 - IRACY ALVES DA SILVA			5922	000003931-4	00000000010806-5	6.873,71
18/08/2015	06430/00	07.07007.12.361.0013.2016.3190110000	04774 - MARLENE DOS SANTOS ALVES			008			96,96
12/08/2015	05822/00	07.07007.12.361.0013.2016.3190110000	04702 - MIRIAN ALVES DE MELO			5854	000003931-4	00000000010806-5	1.772,38
12/08/2015	05822/00	07.07007.12.361.0013.2016.3190110000	04702 - MIRIAN ALVES DE MELO						69,81
20/08/2015	05837/00	07.07007.12.361.0013.2018.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII			92207	000003931-4	00000000010806-5	1.698,72
20/08/2015	05838/00	07.07007.12.365.0013.2023.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII			92207	000003931-4	00000000010806-5	1.745,40
20/08/2015	04848/00	07.07007.12.365.0013.2024.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII			92207	000003931-4	00000000010806-5	5.831,36
20/08/2015	05840/00	07.07007.12.361.0013.2016.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII			92207	000003931-4	00000000010806-5	2.310,58
20/08/2015	03953/00	07.07007.12.361.0013.2018.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII			92207	000003931-4	00000000010806-5	11.933,69
20/08/2015	04792/00	07.07007.12.365.0013.2023.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII			92207	000003931-4	00000000010806-5	12.638,50
20/08/2015	04793/00	07.07007.12.361.0013.2016.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII			92207	000003931-4	00000000010806-5	16.731,00
20/08/2015	05839/00	07.07007.12.365.0013.2024.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII			92207	000003931-4	00000000010806-5	874,08
14/08/2015	06325/00	07.07007.12.361.0013.2018.3190110000	05385 - SIMONE ROBERTO DE VASCONCELOS DOS						34,72
<b>Total por Unidade:</b>									<b>480.382,08</b>
<b>Total por Órgão:</b>									<b>955.899,27</b>

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



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<b>Órgão:</b> 08 - SECRETARIA MUNICIPAL DE SAÚDE									
<b>Unidade:</b> 08001 - GABINETE DO SECRETÁRIO									
05/08/2015	04828/00	08.08001.10.301.0022.2043.3390390000	04453 - A. L. SEVERINO HOTEL - ME			14954-3	000003931-4	0000000015.679-5	274,40
05/08/2015	04828/00	08.08001.10.301.0022.2043.3390390000	04453 - A. L. SEVERINO HOTEL - ME						5,60
20/08/2015	04535/00	08.08001.10.301.0022.2043.3390300000	04537 - ALESSANDRO DO NASCIMENTO - ME			82001	000003931-4	0000000015.679-5	424,00
11/08/2015	01544/01	08.08001.10.301.0022.2042.3390390000	01014 - ASS. ACAO SOCIAL DE MISERICORDIA DA P.	00030000054/2014	81.101		000003931-4	0000000015.679-5	21,56
11/08/2015	00062/07	08.08001.10.301.0022.2042.3390390000	01014 - ASS. ACAO SOCIAL DE MISERICORDIA DA P.	00020000054/2014	81.101		000003931-4	0000000015.679-5	560,00
19/08/2015	06459/00	08.08001.10.301.0022.2042.3390140000	01669 - CLARISSE MARIA SALA MACHADO			272827	000003931-4	0000000015.679-5	405,00
12/08/2015	05421/00	08.08001.10.301.0022.2042.3390300000	04141 - COMERCIO DE PRODUTOS FARMACEUTICO			14565-3	000003931-4	0000000015.679-5	300,00
12/08/2015	04830/00	08.08001.10.301.0022.2042.3390300000	04141 - COMERCIO DE PRODUTOS FARMACEUTICO			14565-3	000003931-4	0000000015.679-5	115,00
27/08/2015	05203/00	08.08001.10.301.0022.2042.3390300000	04141 - COMERCIO DE PRODUTOS FARMACEUTICO			14565-3	000003931-4	0000000015.679-5	300,00
27/08/2015	05195/00	08.08001.10.301.0022.2042.3390300000	04141 - COMERCIO DE PRODUTOS FARMACEUTICO			14565-3	000003931-4	0000000015.679-5	150,00
27/08/2015	05196/00	08.08001.10.301.0022.2042.3390300000	04141 - COMERCIO DE PRODUTOS FARMACEUTICO			14565-3	000003931-4	0000000015.679-5	102,00
28/08/2015	00051/00	08.08001.10.301.0022.2042.3390390000	00585 - CONSELHO DE SECRETARIOS MUNICIPAIS I			31329	000003931-4	0000000005936-6	624,00
18/08/2015	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
10/08/2015	05109/00	08.08001.10.301.0022.2042.3390390000	00230 - ENERGISA MATO GROSSO - DISTRIBUIDOR/			062015	000003931-4	0000000015.679-5	85,79
10/08/2015	05428/00	08.08001.10.301.0022.2042.3390390000	00230 - ENERGISA MATO GROSSO - DISTRIBUIDOR/			062015	000003931-4	0000000015.679-5	1.167,42
10/08/2015	05429/00	08.08001.10.301.0022.2042.3390390000	00230 - ENERGISA MATO GROSSO - DISTRIBUIDOR/			062015	000003931-4	0000000015.679-5	1.512,29
10/08/2015	05442/00	08.08001.10.301.0022.2042.3390390000	00230 - ENERGISA MATO GROSSO - DISTRIBUIDOR/			062015	000003931-4	0000000015.679-5	1.816,12
10/08/2015	05167/00	08.08001.10.301.0022.2042.3390390000	00230 - ENERGISA MATO GROSSO - DISTRIBUIDOR/			062015	000003931-4	0000000015.679-5	1.311,74
10/08/2015	051374/00	08.08001.10.301.0022.2042.3390390000	00230 - ENERGISA MATO GROSSO - DISTRIBUIDOR/			062015	000003931-4	0000000015.679-5	112,34
10/08/2015	05189/00	08.08001.10.301.0022.2042.3390390000	00230 - ENERGISA MATO GROSSO - DISTRIBUIDOR/			062015	000003931-4	0000000015.679-5	368,41
28/08/2015	06664/00	08.08001.10.301.0022.2042.3190110000	00318 - FOLHA PAGTO FUNDO MUN. SAUDE				000003931-4	0000000002500-3	11.492,76
28/08/2015	06664/00	08.08001.10.301.0022.2042.3190110000	00318 - FOLHA PAGTO FUNDO MUN. SAUDE						721,38
28/08/2015	06664/00	08.08001.10.301.0022.2042.3190110000	00318 - FOLHA PAGTO FUNDO MUN. SAUDE						600,00
28/08/2015	06664/00	08.08001.10.301.0022.2042.3190110000	00318 - FOLHA PAGTO FUNDO MUN. SAUDE						210,22
28/08/2015	06664/00	08.08001.10.301.0022.2042.3190110000	00318 - FOLHA PAGTO FUNDO MUN. SAUDE						354,46
28/08/2015	06664/00	08.08001.10.301.0022.2042.3190110000	00318 - FOLHA PAGTO FUNDO MUN. SAUDE						779,78
28/08/2015	06664/00	08.08001.10.301.0022.2042.3190110000	00318 - FOLHA PAGTO FUNDO MUN. SAUDE						345,76
11/08/2015	05790/00	08.08001.10.301.0022.2042.3390390000	03695 - GUANAMBI RADIO DIFUSAO LIMITADA			13883-5	000003931-4	0000000015.679-5	4.627,66
11/08/2015	05790/00	08.08001.10.301.0022.2042.3390390000	03695 - GUANAMBI RADIO DIFUSAO LIMITADA						94,44
10/08/2015	04788/00	08.08001.10.301.0022.2042.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SOC			081001	000003931-4	00000000016254-X	932,75
10/08/2015	04788/00	08.08001.10.301.0022.2042.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SOC			081002	000003931-4	00000000016254-X	932,75
19/08/2015	05847/00	08.08001.10.301.0022.2042.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SOC			92207	000003931-4	0000000015.679-5	725,62
19/08/2015	05847/00	08.08001.10.301.0022.2042.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SOC			081902	000003931-4	0000000015.679-5	1.103,89
19/08/2015	00045/00	08.08001.10.301.0022.2042.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SOC			92207	000003931-4	0000000015.679-5	1.644,16
19/08/2015	00045/00	08.08001.10.301.0022.2042.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SOC			92207	000003931-4	0000000015.679-5	65,07
31/08/2015	04788/00	08.08001.10.301.0022.2042.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SOC			081201	000003931-4	0000000015.679-5	932,75
11/08/2015	02614/01	08.08001.10.301.0022.2042.3390390000	04038 - JN CABRAL E CIA LTDA ME	00000000027/2015	15687-6		000003931-4	0000000015.679-5	1.568,00
11/08/2015	02614/01	08.08001.10.301.0022.2042.3390390000	04038 - JN CABRAL E CIA LTDA ME	00000000027/2015					32,00
11/08/2015	06101/00	08.08001.10.301.0022.2042.3390140000	03535 - JOAO CARLOS ORTIZ DE OLIVEIRA			272790	000003931-4	0000000015.679-5	90,00
20/08/2015	06478/00	08.08001.10.301.0022.2042.3390140000	03535 - JOAO CARLOS ORTIZ DE OLIVEIRA			272822	000003931-4	0000000015.679-5	90,00
20/08/2015	06479/00	08.08001.10.301.0022.2042.3390300000	03535 - JOAO CARLOS ORTIZ DE OLIVEIRA			272821	000003931-4	0000000015.679-5	50,00
25/08/2015	06600/00	08.08001.10.301.0022.2042.3390140000	03535 - JOAO CARLOS ORTIZ DE OLIVEIRA			272831	000003931-4	0000000015.679-5	90,00
25/08/2015	06601/00	08.08001.10.301.0022.2042.3390300000	03535 - JOAO CARLOS ORTIZ DE OLIVEIRA			272841	000003931-4	0000000015.679-5	50,00
10/08/2015	04546/00	08.08001.10.301.0022.2043.3390300000	03338 - LUCIA PALMA TOMBINI TURCATTO			14249-2	000003931-4	0000000015.679-5	734,00
06/08/2015	05677/00	08.08001.10.301.0022.2042.3390390000	00228 - OI S.A			080602	000003931-4	0000000015.679-5	301,42
11/08/2015	06273/00	08.08001.10.301.0022.2042.3390390000	00228 - OI S.A			081302	000003931-4	0000000015.679-5	399,48
17/08/2015	06327/00	08.08001.10.301.0022.2042.3390390000	00228 - OI S.A			081701	000003931-4	0000000015.679-5	242,22
24/08/2015	06500/00	08.08001.10.301.0022.2042.3390390000	00228 - OI S.A			082401	000003931-4	0000000015.679-5	658,21



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<b>Órgão:</b> 08 - SECRETARIA MUNICIPAL DE SAÚDE									
<b>Unidade:</b> 08001 - GABINETE DO SECRETÁRIO									
24/08/2015	06501/00	08.08001.10.301.0022.2042.3390390000	00228 - OI S.A			082402	000003931-4	0000000015.679-5	229,57
11/08/2015	05584/00	08.08001.10.301.0022.2042.3390390000	04843 - ORION TURISMO LTDA			26028-2	000003931-4	0000000015.679-5	374,00
10/08/2015	05645/00	08.08001.10.301.0022.2042.3390390000	02409 - PLOTER ONLINE IMPRESSAO DIGITAL LTDA			272782	000003931-4	0000000015.679-5	100,00
18/08/2015	06294/00	08.08001.10.301.0022.2042.3390390000	04895 - PLURAL MEDICINA LTDA - EPP			81.801	000003931-4	0000000015.679-5	180,00
20/08/2015	00034/00	08.08001.10.301.0022.2042.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII			92207	000003931-4	0000000015.679-5	1.812,62
20/08/2015	05844/00	08.08001.10.301.0022.2042.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII			92207	000003931-4	0000000015.679-5	414,18
20/08/2015	05661/00	08.08001.10.301.0022.2042.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII			92207	000003931-4	0000000015.679-5	1.107,84
28/08/2015	06061/00	08.08001.10.301.0022.2042.3390390000	02940 - REINALDO FERREIRA PINHEIRO - ME						79,50
28/08/2015	06061/00	08.08001.10.301.0022.2042.3390390000	02940 - REINALDO FERREIRA PINHEIRO - ME			82801	000003931-4	0000000015.679-5	4.947,65
28/08/2015	06061/00	08.08001.10.301.0022.2042.3390390000	02940 - REINALDO FERREIRA PINHEIRO - ME			82801	000003931-4	0000000015.679-5	7,85
28/08/2015	06061/00	08.08001.10.301.0022.2042.3390390000	02940 - REINALDO FERREIRA PINHEIRO - ME						265,00
14/08/2015	05254/00	08.08001.10.301.0022.2042.3390390000	02701 - ROMAN E ROMAN LTDA - ME			14546	000003931-4	0000000015.679-5	485,10
14/08/2015	05254/00	08.08001.10.301.0022.2042.3390390000	02701 - ROMAN E ROMAN LTDA - ME						9,90
19/08/2015	06053/00	08.08001.10.301.0022.2042.3390390000	02701 - ROMAN E ROMAN LTDA - ME			14546-7	000003931-4	0000000015.679-5	2.577,40
19/08/2015	06053/00	08.08001.10.301.0022.2042.3390390000	02701 - ROMAN E ROMAN LTDA - ME						52,60
18/08/2015	04077/00	08.08001.10.301.0022.1075.4490520000	04547 - VERA CRUZ COMERCIO DE ELETRONICOS E			69728-1	000003931-4	0000000015.679-5	334,00
10/08/2015	05141/00	08.08001.10.301.0022.2042.3390390000	02642 - WAGNER ROQUE DE PAULA			14150-X	000003931-4	0000000015.679-5	2.466,15
<b>Total por Unidade:</b>									<b>55.132,81</b>



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<b>Órgão:</b> 08 - SECRETARIA MUNICIPAL DE SAÚDE									
<b>Unidade:</b> 08002 - FUNDO MUNICIPAL DE SAÚDE									
05/08/2015	03830/00	08.08002.10.302.0020.2038.3390390000	04453 - A. L. SEVERINO HOTEL - ME			14954-3	000003931-4	0000000015.679-5	205,80
05/08/2015	03830/00	08.08002.10.302.0020.2038.3390390000	04453 - A. L. SEVERINO HOTEL - ME						4,20
05/08/2015	05978/00	08.08002.10.302.0020.2038.3390140000	02851 - ADELICIA CESARIA MIRANDA FILHA			272774	000003931-4	0000000015.679-5	90,00
04/08/2015	02735/00	08.08002.10.302.0020.2038.3390300000	04537 - ALESSANDRO DO NASCIMENTO - ME			80.401	000003931-4	0000000015.679-5	360,00
12/08/2015	05752/00	08.08002.10.301.0017.2031.3390360000	05352 - ANA CRISTINA DE REZENDE BUZOLLO PETI			81.202	000003931-4	0000000015.679-5	6.049,63
12/08/2015	05752/00	08.08002.10.301.0017.2031.3390360000	05352 - ANA CRISTINA DE REZENDE BUZOLLO PETI			81.202	000003931-4	0000000015.679-5	7,80
12/08/2015	05752/00	08.08002.10.301.0017.2031.3390360000	05352 - ANA CRISTINA DE REZENDE BUZOLLO PETI			81.201			513,01
12/08/2015	05752/00	08.08002.10.301.0017.2031.3390360000	05352 - ANA CRISTINA DE REZENDE BUZOLLO PETI						240,00
12/08/2015	05752/00	08.08002.10.301.0017.2031.3390360000	05352 - ANA CRISTINA DE REZENDE BUZOLLO PETI						1.189,56
31/08/2015	05081/00	08.08002.10.301.0021.2040.3390300000	05290 - ANGAI DISTRIBUIDORA DE MEDICAMENTOS			83102	000003931-4	00000000016253-1	4.508,00
31/08/2015	05081/00	08.08002.10.301.0021.2040.3390300000	05290 - ANGAI DISTRIBUIDORA DE MEDICAMENTOS			83103	000003931-4	00000000016253-1	290,20
27/08/2015	05887/00	08.08002.10.305.0016.2029.3390300000	05334 - C Q A COMERCIAL QUIMICA AMERICANA LTI			88519	000003931-4	0000000015.679-5	876,19
05/08/2015	04108/00	08.08002.10.301.0017.2031.3390300000	04008 - CENTERMEDI-COMERCIO DE PRODUTOS HC			12871-6	000003931-4	00000000016254-X	2.197,00
27/08/2015	05076/00	08.08002.10.301.0021.2040.3390300000	04008 - CENTERMEDI-COMERCIO DE PRODUTOS HC			12871-6	000003931-4	00000000016253-1	530,00
28/08/2015	05075/00	08.08002.10.301.0021.2040.3390300000	04008 - CENTERMEDI-COMERCIO DE PRODUTOS HC			12771-6	000003931-4	00000000016253-1	2.716,80
04/08/2015	02334/00	08.08002.10.305.0016.2029.3190110000	05265 - CLENES OLIVEIRA DE SOUZA			7750	000003931-4	0000000015.679-5	406,37
07/08/2015	00093/07	08.08002.10.302.0020.2038.3390340000	00064 - CLINICA MEDICA REGIONAL DE MATUPA LTI	00040000034/2013		272765	000003931-4	0000000015.679-5	9.072,50
07/08/2015	00093/07	08.08002.10.302.0020.2038.3390340000	00064 - CLINICA MEDICA REGIONAL DE MATUPA LTI	00040000034/2013					285,00
07/08/2015	00093/07	08.08002.10.302.0020.2038.3390340000	00064 - CLINICA MEDICA REGIONAL DE MATUPA LTI	00040000034/2013					142,50
10/08/2015	02056/05	08.08002.10.302.0020.2038.3390340000	04362 - CLINICA MEDICA SAUDE FEMININA LTDA.	00000000020/2015	15871-2		000003931-4	0000000015.679-5	14.325,00
10/08/2015	02057/05	08.08002.10.302.0020.2038.3390340000	04362 - CLINICA MEDICA SAUDE FEMININA LTDA.	00000000020/2015	15871-2		000003931-4	0000000015.679-5	2.865,00
10/08/2015	00098/07	08.08002.10.302.0020.2038.3390340000	04362 - CLINICA MEDICA SAUDE FEMININA LTDA.	00050000047/2013	15871-2		000003931-4	0000000015.679-5	1.146,00
10/08/2015	00099/07	08.08002.10.302.0020.2038.3390340000	04362 - CLINICA MEDICA SAUDE FEMININA LTDA.	00050000047/2013	15871-2		000003931-4	0000000015.679-5	6.303,00
10/08/2015	02056/05	08.08002.10.302.0020.2038.3390340000	04362 - CLINICA MEDICA SAUDE FEMININA LTDA.	00000000020/2015					450,00
10/08/2015	02057/05	08.08002.10.302.0020.2038.3390340000	04362 - CLINICA MEDICA SAUDE FEMININA LTDA.	00000000020/2015					90,00
10/08/2015	00098/07	08.08002.10.302.0020.2038.3390340000	04362 - CLINICA MEDICA SAUDE FEMININA LTDA.	00050000047/2013					36,00
10/08/2015	00099/07	08.08002.10.302.0020.2038.3390340000	04362 - CLINICA MEDICA SAUDE FEMININA LTDA.	00050000047/2013					198,00
10/08/2015	02056/05	08.08002.10.302.0020.2038.3390340000	04362 - CLINICA MEDICA SAUDE FEMININA LTDA.	00000000020/2015					225,00
10/08/2015	02057/05	08.08002.10.302.0020.2038.3390340000	04362 - CLINICA MEDICA SAUDE FEMININA LTDA.	00000000020/2015					45,00
10/08/2015	00098/07	08.08002.10.302.0020.2038.3390340000	04362 - CLINICA MEDICA SAUDE FEMININA LTDA.	00050000047/2013					18,00
10/08/2015	00099/07	08.08002.10.302.0020.2038.3390340000	04362 - CLINICA MEDICA SAUDE FEMININA LTDA.	00050000047/2013					99,00
12/08/2015	05079/00	08.08002.10.305.0016.2029.3390300000	04141 - COMERCIO DE PRODUTOS FARMACEUTICO			14565-3	000003931-4	0000000015.679-5	50,00
06/08/2015	00139/07	08.08002.10.302.0020.1071.3371410000	01541 - CONSORCIO INTERM. DE SAUDE REG. VALE			8993	000003931-4	0000000015.679-5	3.107,70
06/08/2015	00142/07	08.08002.10.302.0020.1071.3371410000	01541 - CONSORCIO INTERM. DE SAUDE REG. VALE			8993	000003931-4	0000000015.679-5	22.809,00
20/08/2015	00139/08	08.08002.10.302.0020.1071.3371410000	01541 - CONSORCIO INTERM. DE SAUDE REG. VALE			8993	000003931-4	0000000015.679-5	3.107,70
28/08/2015	06702/00	08.08002.10.302.0020.1071.3371410000	01541 - CONSORCIO INTERM. DE SAUDE REG. VALE			8993	000003931-4	00000000014494-0	3.964,27
24/08/2015	05226/00	08.08002.10.302.0020.2038.3390300000	03525 - COXIPO MATERIAIS ELETRICOS LTDA - ME			31944-9	000003931-4	0000000015.679-5	806,70
10/08/2015	00079/07	08.08002.10.301.0017.2031.3390340000	05107 - CUTANEOUS DERMATOLOGIA LTDA - EPP	00020000117/2014		81.003	000003931-4	00000000016254-X	14.497,70
10/08/2015	00081/07	08.08002.10.302.0020.2038.3390390000	05107 - CUTANEOUS DERMATOLOGIA LTDA - EPP	00020000118/2014		81.001	000003931-4	0000000015.679-5	1.528,00
10/08/2015	00079/07	08.08002.10.301.0017.2031.3390340000	05107 - CUTANEOUS DERMATOLOGIA LTDA - EPP	00020000117/2014					455,67
10/08/2015	00081/07	08.08002.10.302.0020.2038.3390390000	05107 - CUTANEOUS DERMATOLOGIA LTDA - EPP	00020000118/2014					48,00
10/08/2015	00079/07	08.08002.10.301.0017.2031.3390340000	05107 - CUTANEOUS DERMATOLOGIA LTDA - EPP	00020000117/2014					227,83
10/08/2015	00081/07	08.08002.10.302.0020.2038.3390390000	05107 - CUTANEOUS DERMATOLOGIA LTDA - EPP	00020000118/2014					24,00
10/08/2015	00079/07	08.08002.10.301.0017.2031.3390340000	05107 - CUTANEOUS DERMATOLOGIA LTDA - EPP	00020000117/2014		81003	000003931-4	00000000016254-X	7,80
06/08/2015	06027/00	08.08002.10.302.0020.2038.3390140000	05307 - DANUBIA BATISTA SOARES			272779	000003931-4	0000000015.679-5	180,00
13/08/2015	06305/00	08.08002.10.302.0020.2038.3390140000	05307 - DANUBIA BATISTA SOARES			272815	000003931-4	0000000015.679-5	180,00
14/08/2015	06324/00	08.08002.10.302.0020.2038.3390140000	05307 - DANUBIA BATISTA SOARES			272814	000003931-4	0000000015.679-5	180,00
25/08/2015	06596/00	08.08002.10.302.0020.2038.3390140000	05307 - DANUBIA BATISTA SOARES			272835	000003931-4	0000000015.679-5	180,00



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Data	Empenho	Dotação	Favorecido	Convênio	Nº Contrato	Cheque/Doc.	Agência	C/C	Valor do Empenho
<b>Órgão:</b> 08 - SECRETARIA MUNICIPAL DE SAÚDE									
<b>Unidade:</b> 08002 - FUNDO MUNICIPAL DE SAÚDE									
31/08/2015	06705/00	08.08002.10.302.0020.2038.3190110000	05307 - DANUBIA BATISTA SOARES						122,32
31/08/2015	06705/00	08.08002.10.302.0020.2038.3190110000	05307 - DANUBIA BATISTA SOARES						456,10
18/08/2015	00943/01	08.08002.10.301.0017.2031.3390390000	04151 - DEBORA CRISTINA GELINSKY - 02431463109		00000000008/2015	16842-4	000003931-4	0000000015.679-5	330,00
18/08/2015	00944/01	08.08002.10.302.0020.2038.3390390000	04151 - DEBORA CRISTINA GELINSKY - 02431463109		00000000008/2015	16842-4	000003931-4	0000000015.679-5	274,00
18/08/2015	00945/01	08.08002.10.302.0018.2034.3390390000	04151 - DEBORA CRISTINA GELINSKY - 02431463109		00000000008/2015	16842-4	000003931-4	0000000015.679-5	91,00
18/08/2015	05478/00	08.08002.10.302.0018.2034.3390390000	04151 - DEBORA CRISTINA GELINSKY - 02431463109			16842-4	000003931-4	0000000015.679-5	300,00
18/08/2015	04018/00	08.08002.10.301.0017.2032.3390300000	03509 - DENTAL REZENDE LTDA			28793-8	000003931-4	0000000014493-2	535,00
27/08/2015	05228/00	08.08002.10.301.0021.2040.3390300000	03548 - DIMASTER COMERCIO DE PRODUTOS HOSF			83101	000003931-4	00000000016253-1	432,00
27/08/2015	05228/00	08.08002.10.301.0021.2040.3390300000	03548 - DIMASTER COMERCIO DE PRODUTOS HOSF			82701	000003931-4	00000000016253-1	25.801,90
27/08/2015	04072/00	08.08002.10.302.0018.2034.3390300000	05015 - DISTRIBUIDORA MERISIO LTDA - ME			82701	000003931-4	00000000009715-2	1.910,95
05/08/2015	03831/00	08.08002.10.302.0020.2038.3390300000	01238 - DONATO E VANCETTA LTDA - ME			272764	000003931-4	0000000015.679-5	120,00
05/08/2015	01941/00	08.08002.10.305.0016.2029.3390390000	01238 - DONATO E VANCETTA LTDA - ME			272764	000003931-4	0000000015.679-5	161,50
10/08/2015	06073/00	08.08002.10.302.0020.2038.3390300000	05241 - EVANDRO CIRINO DOS SANTOS			272793	000003931-4	0000000015.679-5	50,00
10/08/2015	06075/00	08.08002.10.302.0020.2038.3390140000	05241 - EVANDRO CIRINO DOS SANTOS			272792	000003931-4	0000000015.679-5	90,00
10/08/2015	06076/00	08.08002.10.302.0020.2038.3390300000	05241 - EVANDRO CIRINO DOS SANTOS			272791	000003931-4	0000000015.679-5	50,00
10/08/2015	06078/00	08.08002.10.302.0020.2038.3390140000	05241 - EVANDRO CIRINO DOS SANTOS			272794	000003931-4	0000000015.679-5	90,00
10/08/2015	06081/00	08.08002.10.302.0020.2038.3390140000	05241 - EVANDRO CIRINO DOS SANTOS			272806	000003931-4	0000000015.679-5	90,00
10/08/2015	06082/00	08.08002.10.302.0020.2038.3390300000	05241 - EVANDRO CIRINO DOS SANTOS			272805	000003931-4	0000000015.679-5	50,00
13/08/2015	06303/00	08.08002.10.302.0020.2038.3390300000	05241 - EVANDRO CIRINO DOS SANTOS			272795	000003931-4	0000000015.679-5	50,00
13/08/2015	06304/00	08.08002.10.302.0020.2038.3390140000	05241 - EVANDRO CIRINO DOS SANTOS			272796	000003931-4	0000000015.679-5	90,00
14/08/2015	06310/00	08.08002.10.302.0020.2038.3390140000	05241 - EVANDRO CIRINO DOS SANTOS			272804	000003931-4	0000000015.679-5	90,00
14/08/2015	06313/00	08.08002.10.302.0020.2038.3390300000	05241 - EVANDRO CIRINO DOS SANTOS			272803	000003931-4	0000000015.679-5	50,00
31/08/2015	06707/00	08.08002.10.302.0020.2038.3390140000	05241 - EVANDRO CIRINO DOS SANTOS			272850	000003931-4	0000000015.679-5	90,00
31/08/2015	06708/00	08.08002.10.302.0020.2038.3390300000	05241 - EVANDRO CIRINO DOS SANTOS			272852	000003931-4	0000000015.679-5	50,00
31/08/2015	06709/00	08.08002.10.302.0020.2038.3390140000	05241 - EVANDRO CIRINO DOS SANTOS			272853	000003931-4	0000000015.679-5	90,00
03/08/2015	05824/00	08.08002.10.301.0017.2031.3190110000	05139 - FABIANA DO NASCIMENTO ROMÃO						46,99
07/08/2015	05824/00	08.08002.10.301.0017.2031.3190110000	05139 - FABIANA DO NASCIMENTO ROMÃO			15554	000003931-4	00000000016254-X	1.210,53
03/08/2015	05811/00	08.08002.10.302.0020.2038.3390140000	01481 - FLAVIO ARAUJO BORAZO			272770	000003931-4	0000000015.679-5	90,00
03/08/2015	05812/00	08.08002.10.302.0020.2038.3390300000	01481 - FLAVIO ARAUJO BORAZO			272769	000003931-4	0000000015.679-5	100,00
04/08/2015	05867/00	08.08002.10.302.0020.2038.3390140000	01481 - FLAVIO ARAUJO BORAZO			272773	000003931-4	0000000015.679-5	90,00
04/08/2015	05868/00	08.08002.10.302.0020.2038.3390300000	01481 - FLAVIO ARAUJO BORAZO			272772	000003931-4	0000000015.679-5	100,00
05/08/2015	05976/00	08.08002.10.302.0020.2038.3390140000	01481 - FLAVIO ARAUJO BORAZO			272776	000003931-4	0000000015.679-5	90,00
05/08/2015	05977/00	08.08002.10.302.0020.2038.3390300000	01481 - FLAVIO ARAUJO BORAZO			272775	000003931-4	0000000015.679-5	50,00
06/08/2015	06029/00	08.08002.10.302.0020.2038.3390300000	01481 - FLAVIO ARAUJO BORAZO			272777	000003931-4	0000000015.679-5	100,00
06/08/2015	06030/00	08.08002.10.302.0020.2038.3390140000	01481 - FLAVIO ARAUJO BORAZO			272778	000003931-4	0000000015.679-5	90,00
07/08/2015	06065/00	08.08002.10.302.0020.2038.3390140000	01481 - FLAVIO ARAUJO BORAZO			272767	000003931-4	0000000015.679-5	675,00
14/08/2015	06316/00	08.08002.10.302.0020.2038.3390140000	01481 - FLAVIO ARAUJO BORAZO			272787	000003931-4	0000000015.679-5	225,00
14/08/2015	06317/00	08.08002.10.302.0020.2038.3390300000	01481 - FLAVIO ARAUJO BORAZO			272786	000003931-4	0000000015.679-5	480,00
14/08/2015	06318/00	08.08002.10.302.0020.2038.3390140000	01481 - FLAVIO ARAUJO BORAZO			272813	000003931-4	0000000015.679-5	90,00
14/08/2015	06319/00	08.08002.10.302.0020.2038.3390300000	01481 - FLAVIO ARAUJO BORAZO			272812	000003931-4	0000000015.679-5	80,00
18/08/2015	06433/00	08.08002.10.302.0020.2038.3390300000	01481 - FLAVIO ARAUJO BORAZO			272810	000003931-4	0000000015.679-5	50,00
18/08/2015	06434/00	08.08002.10.302.0020.2038.3390140000	01481 - FLAVIO ARAUJO BORAZO			272811	000003931-4	0000000015.679-5	90,00
18/08/2015	06431/00	08.08002.10.302.0020.2038.3390300000	01481 - FLAVIO ARAUJO BORAZO			272807	000003931-4	0000000015.679-5	50,00
18/08/2015	06432/00	08.08002.10.302.0020.2038.3390140000	01481 - FLAVIO ARAUJO BORAZO			272808	000003931-4	0000000015.679-5	90,00
19/08/2015	06458/00	08.08002.10.302.0020.2038.3390140000	01481 - FLAVIO ARAUJO BORAZO			272826	000003931-4	0000000015.679-5	90,00
20/08/2015	06063/00	08.08002.10.302.0020.2038.3390300000	01481 - FLAVIO ARAUJO BORAZO			272766	000003931-4	0000000015.679-5	580,00
21/08/2015	06485/00	08.08002.10.302.0020.2038.3390300000	01481 - FLAVIO ARAUJO BORAZO			272829	000003931-4	0000000015.679-5	580,00
21/08/2015	06486/00	08.08002.10.302.0020.2038.3390140000	01481 - FLAVIO ARAUJO BORAZO			272818	000003931-4	0000000015.679-5	225,00



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<b>Órgão:</b> 08 - SECRETARIA MUNICIPAL DE SAÚDE									
<b>Unidade:</b> 08002 - FUNDO MUNICIPAL DE SAÚDE									
21/08/2015	06483/00	08.08002.10.302.0020.2038.3390300000	01481 - FLAVIO ARAUJO BORAZO			272820	000003931-4	0000000015.679-5	580,00
21/08/2015	06484/00	08.08002.10.302.0020.2038.3390140000	01481 - FLAVIO ARAUJO BORAZO			272819	000003931-4	0000000015.679-5	525,00
03/08/2015	05804/00	08.08002.10.301.0017.2032.3190110000	03116 - FOLHA DE PAGAMENTO ODONTOLOGIA						115,40
03/08/2015	05804/00	08.08002.10.301.0017.2032.3190110000	03116 - FOLHA DE PAGAMENTO ODONTOLOGIA						62,00
03/08/2015	05804/00	08.08002.10.301.0017.2032.3190110000	03116 - FOLHA DE PAGAMENTO ODONTOLOGIA						173,10
07/08/2015	05804/00	08.08002.10.301.0017.2032.3190110000	03116 - FOLHA DE PAGAMENTO ODONTOLOGIA			13393	000003931-4	00000000014493-2	1.397,99
28/08/2015	06696/00	08.08002.10.301.0017.2032.3190110000	03116 - FOLHA DE PAGAMENTO ODONTOLOGIA						213,45
28/08/2015	06668/00	08.08002.10.301.0017.2032.3190110000	03116 - FOLHA DE PAGAMENTO ODONTOLOGIA				000003931-4	00000000002500-3	21.321,65
28/08/2015	06668/00	08.08002.10.301.0017.2032.3190110000	03116 - FOLHA DE PAGAMENTO ODONTOLOGIA						1.188,17
28/08/2015	06668/00	08.08002.10.301.0017.2032.3190110000	03116 - FOLHA DE PAGAMENTO ODONTOLOGIA						1.004,55
28/08/2015	06668/00	08.08002.10.301.0017.2032.3190110000	03116 - FOLHA DE PAGAMENTO ODONTOLOGIA						1.134,13
05/08/2015	05731/00	08.08002.10.302.0018.2034.3190110000	01912 - FOLHA DE PGTO DO CENTRO DE REABILITA			0	000003931-4	00000000002500-3	2.750,31
28/08/2015	06669/00	08.08002.10.302.0018.2034.3190110000	01912 - FOLHA DE PGTO DO CENTRO DE REABILITA				000003931-4	00000000002500-3	16.385,26
28/08/2015	06669/00	08.08002.10.302.0018.2034.3190110000	01912 - FOLHA DE PGTO DO CENTRO DE REABILITA						1.188,02
28/08/2015	06669/00	08.08002.10.302.0018.2034.3190110000	01912 - FOLHA DE PGTO DO CENTRO DE REABILITA						450,00
28/08/2015	06669/00	08.08002.10.302.0018.2034.3190110000	01912 - FOLHA DE PGTO DO CENTRO DE REABILITA						494,11
28/08/2015	06669/00	08.08002.10.302.0018.2034.3190110000	01912 - FOLHA DE PGTO DO CENTRO DE REABILITA						161,44
28/08/2015	06669/00	08.08002.10.302.0018.2034.3190110000	01912 - FOLHA DE PGTO DO CENTRO DE REABILITA						645,40
03/08/2015	05801/00	08.08002.10.301.0017.2031.3190110000	00417 - FOLHA PAGTO - CONVENIO PACS						91,47
05/08/2015	05728/00	08.08002.10.301.0017.2031.3190110000	00417 - FOLHA PAGTO - CONVENIO PACS			0	000003931-4	00000000002500-3	947,93
10/08/2015	05801/00	08.08002.10.301.0017.2031.3190110000	00417 - FOLHA PAGTO - CONVENIO PACS			11976	000003931-4	00000000016254-X	1.294,40
28/08/2015	06695/00	08.08002.10.301.0017.2031.3190110000	00417 - FOLHA PAGTO - CONVENIO PACS						274,41
28/08/2015	06666/00	08.08002.10.301.0017.2031.3190110000	00417 - FOLHA PAGTO - CONVENIO PACS			2010	000003931-4	00000000002500-3	15.717,88
28/08/2015	06666/00	08.08002.10.301.0017.2031.3190110000	00417 - FOLHA PAGTO - CONVENIO PACS						1.811,10
28/08/2015	06666/00	08.08002.10.301.0017.2031.3190110000	00417 - FOLHA PAGTO - CONVENIO PACS						1.276,67
28/08/2015	06666/00	08.08002.10.301.0017.2031.3190110000	00417 - FOLHA PAGTO - CONVENIO PACS						118,24
28/08/2015	06666/00	08.08002.10.301.0017.2031.3190110000	00417 - FOLHA PAGTO - CONVENIO PACS						866,02
03/08/2015	05802/00	08.08002.10.301.0017.2031.3190110000	00418 - FOLHA PAGTO - CONVENIO PASCAR						91,47
05/08/2015	05729/00	08.08002.10.301.0017.2031.3190110000	00418 - FOLHA PAGTO - CONVENIO PASCAR			0	000003931-4	00000000002500-3	1.845,58
10/08/2015	05802/00	08.08002.10.301.0017.2031.3190110000	00418 - FOLHA PAGTO - CONVENIO PASCAR			8176	000003931-4	0000000015.679-5	1.294,40
28/08/2015	06693/00	08.08002.10.301.0017.2031.3190110000	00418 - FOLHA PAGTO - CONVENIO PASCAR						91,47
28/08/2015	06665/00	08.08002.10.301.0017.2031.3190110000	00418 - FOLHA PAGTO - CONVENIO PASCAR				000003931-4	00000000002500-3	9.555,09
28/08/2015	06665/00	08.08002.10.301.0017.2031.3190110000	00418 - FOLHA PAGTO - CONVENIO PASCAR						1.012,26
28/08/2015	06665/00	08.08002.10.301.0017.2031.3190110000	00418 - FOLHA PAGTO - CONVENIO PASCAR						170,20
28/08/2015	06665/00	08.08002.10.301.0017.2031.3190110000	00418 - FOLHA PAGTO - CONVENIO PASCAR						590,13
03/08/2015	05806/00	08.08002.10.302.0020.2038.3190110000	02868 - FOLHA PAGTO HOSPITAL MUNICIPAL						472,60
03/08/2015	05806/00	08.08002.10.302.0020.2038.3190110000	02868 - FOLHA PAGTO HOSPITAL MUNICIPAL						566,02
03/08/2015	05806/00	08.08002.10.302.0020.2038.3190110000	02868 - FOLHA PAGTO HOSPITAL MUNICIPAL						196,84
03/08/2015	05806/00	08.08002.10.302.0020.2038.3190110000	02868 - FOLHA PAGTO HOSPITAL MUNICIPAL						207,22
05/08/2015	05732/00	08.08002.10.302.0020.2038.3190110000	02868 - FOLHA PAGTO HOSPITAL MUNICIPAL			0	000003931-4	00000000002500-3	16.234,23
10/08/2015	05806/00	08.08002.10.302.0020.2038.3190110000	02868 - FOLHA PAGTO HOSPITAL MUNICIPAL			15517	000003931-4	0000000015.679-5	1.239,22
10/08/2015	05806/00	08.08002.10.302.0020.2038.3190110000	02868 - FOLHA PAGTO HOSPITAL MUNICIPAL			14311	000003931-4	0000000015.679-5	1.517,79
10/08/2015	05806/00	08.08002.10.302.0020.2038.3190110000	02868 - FOLHA PAGTO HOSPITAL MUNICIPAL			10231	000003931-4	0000000015.679-5	2.836,50
27/08/2015	05806/00	08.08002.10.302.0020.2038.3190110000	02868 - FOLHA PAGTO HOSPITAL MUNICIPAL			5243	000003931-4	0000000015.679-5	1.344,64
28/08/2015	06698/00	08.08002.10.302.0020.2038.3190110000	02868 - FOLHA PAGTO HOSPITAL MUNICIPAL						946,96
28/08/2015	06698/00	08.08002.10.302.0020.2038.3190110000	02868 - FOLHA PAGTO HOSPITAL MUNICIPAL						717,33
28/08/2015	06671/00	08.08002.10.302.0020.2038.3190110000	02868 - FOLHA PAGTO HOSPITAL MUNICIPAL			1	000003931-4	00000000002500-3	118.048,01
28/08/2015	06671/00	08.08002.10.302.0020.2038.3190110000	02868 - FOLHA PAGTO HOSPITAL MUNICIPAL						8.253,17



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<b>Órgão:</b> 08 - SECRETARIA MUNICIPAL DE SAÚDE									
<b>Unidade:</b> 08002 - FUNDO MUNICIPAL DE SAÚDE									
28/08/2015	06671/00	08.08002.10.302.0020.2038.3190110000	02868 - FOLHA PAGTO HOSPITAL MUNICIPAL						5.279,81
28/08/2015	06671/00	08.08002.10.302.0020.2038.3190110000	02868 - FOLHA PAGTO HOSPITAL MUNICIPAL						406,43
28/08/2015	06671/00	08.08002.10.302.0020.2038.3190110000	02868 - FOLHA PAGTO HOSPITAL MUNICIPAL						3.679,00
28/08/2015	06671/00	08.08002.10.302.0020.2038.3190110000	02868 - FOLHA PAGTO HOSPITAL MUNICIPAL						4.020,84
28/08/2015	06671/00	08.08002.10.302.0020.2038.3190110000	02868 - FOLHA PAGTO HOSPITAL MUNICIPAL						1.971,48
28/08/2015	06671/00	08.08002.10.302.0020.2038.3190110000	02868 - FOLHA PAGTO HOSPITAL MUNICIPAL						569,30
03/08/2015	05803/00	08.08002.10.301.0017.2031.3190110000	00321 - FOLHA PAGTO PSF						582,13
03/08/2015	05803/00	08.08002.10.301.0017.2031.3190110000	00321 - FOLHA PAGTO PSF						524,98
03/08/2015	05803/00	08.08002.10.301.0017.2031.3190110000	00321 - FOLHA PAGTO PSF						333,41
05/08/2015	05730/00	08.08002.10.301.0017.2031.3190110000	00321 - FOLHA PAGTO PSF			0	000003931-4	0000000002500-3	5.203,99
06/08/2015	05803/00	08.08002.10.301.0017.2031.3190110000	00321 - FOLHA PAGTO PSF			9726	000003931-4	00000000016254-X	4.181,62
10/08/2015	05803/00	08.08002.10.301.0017.2031.3190110000	00321 - FOLHA PAGTO PSF			9868	000003931-4	00000000016254-X	2.289,02
28/08/2015	06694/00	08.08002.10.301.0017.2031.3190110000	00321 - FOLHA PAGTO PSF						249,58
28/08/2015	06667/00	08.08002.10.301.0017.2031.3190110000	00321 - FOLHA PAGTO PSF			0	000003931-4	0000000002500-3	46.950,37
28/08/2015	06667/00	08.08002.10.301.0017.2031.3190110000	00321 - FOLHA PAGTO PSF						3.143,43
28/08/2015	06667/00	08.08002.10.301.0017.2031.3190110000	00321 - FOLHA PAGTO PSF						280,00
28/08/2015	06667/00	08.08002.10.301.0017.2031.3190110000	00321 - FOLHA PAGTO PSF						257,94
28/08/2015	06667/00	08.08002.10.301.0017.2031.3190110000	00321 - FOLHA PAGTO PSF						1.123,28
28/08/2015	06667/00	08.08002.10.301.0017.2031.3190110000	00321 - FOLHA PAGTO PSF						2.458,10
28/08/2015	06667/00	08.08002.10.301.0017.2031.3190110000	00321 - FOLHA PAGTO PSF						1.483,52
28/08/2015	06667/00	08.08002.10.301.0017.2031.3190110000	00321 - FOLHA PAGTO PSF						304,70
03/08/2015	05807/00	08.08002.10.305.0016.2029.3190110000	00320 - FOLHA PAGTO VIGILANCIA EPIDEMIOLOGIC.						91,47
03/08/2015	05807/00	08.08002.10.305.0016.2029.3190110000	00320 - FOLHA PAGTO VIGILANCIA EPIDEMIOLOGIC.						189,06
10/08/2015	05807/00	08.08002.10.305.0016.2029.3190110000	00320 - FOLHA PAGTO VIGILANCIA EPIDEMIOLOGIC.			13294	000003931-4	0000000015.679-5	1.180,18
28/08/2015	06699/00	08.08002.10.305.0016.2029.3190110000	00320 - FOLHA PAGTO VIGILANCIA EPIDEMIOLOGIC.						114,70
28/08/2015	06672/00	08.08002.10.305.0016.2029.3190110000	00320 - FOLHA PAGTO VIGILANCIA EPIDEMIOLOGIC.			0	000003931-4	0000000002500-3	12.586,54
28/08/2015	06672/00	08.08002.10.305.0016.2029.3190110000	00320 - FOLHA PAGTO VIGILANCIA EPIDEMIOLOGIC.						914,59
28/08/2015	06672/00	08.08002.10.305.0016.2029.3190110000	00320 - FOLHA PAGTO VIGILANCIA EPIDEMIOLOGIC.						464,86
28/08/2015	06672/00	08.08002.10.305.0016.2029.3190110000	00320 - FOLHA PAGTO VIGILANCIA EPIDEMIOLOGIC.						291,26
28/08/2015	06672/00	08.08002.10.305.0016.2029.3190110000	00320 - FOLHA PAGTO VIGILANCIA EPIDEMIOLOGIC.						352,36
03/08/2015	05805/00	08.08002.10.302.0019.2035.3190110000	00302 - FOLHA PGTO COMPLEXO REGULADOR MUN						98,05
10/08/2015	05805/00	08.08002.10.302.0019.2035.3190110000	00302 - FOLHA PGTO COMPLEXO REGULADOR MUN			14628	000003931-4	0000000015.679-5	1.300,52
28/08/2015	06697/00	08.08002.10.302.0019.2035.3190110000	00302 - FOLHA PGTO COMPLEXO REGULADOR MUN						98,05
28/08/2015	06670/00	08.08002.10.302.0019.2035.3190110000	00302 - FOLHA PGTO COMPLEXO REGULADOR MUN				000003931-4	0000000002500-3	3.137,10
28/08/2015	06670/00	08.08002.10.302.0019.2035.3190110000	00302 - FOLHA PGTO COMPLEXO REGULADOR MUN						6,53
28/08/2015	06670/00	08.08002.10.302.0019.2035.3190110000	00302 - FOLHA PGTO COMPLEXO REGULADOR MUN						125,01
28/08/2015	06670/00	08.08002.10.302.0019.2035.3190110000	00302 - FOLHA PGTO COMPLEXO REGULADOR MUN						395,35
13/08/2015	06306/00	08.08002.10.302.0020.2038.3390390000	01229 - HENRIQUE DESTEFANI E CIA LTDA			13214	000003931-4	0000000015.679-5	325,00
04/08/2015	03464/00	08.08002.10.302.0021.2041.3390300000	05014 - INOVAMED COMERCIO DE MEDICAMENTOS			61027-5	000003931-4	0000000015.679-5	823,50
18/08/2015	05082/00	08.08002.10.301.0021.2040.3390300000	05014 - INOVAMED COMERCIO DE MEDICAMENTOS			61027-5	000003931-4	00000000016253-1	4.109,00
19/08/2015	00046/00	08.08002.10.301.0017.2031.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SOC			92207	000003931-4	0000000015.679-5	4.243,00
19/08/2015	00046/00	08.08002.10.301.0017.2031.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SOC			92207	000003931-4	0000000015.679-5	2.421,43
19/08/2015	00047/00	08.08002.10.302.0020.2038.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SOC			081905	000003931-4	0000000015.679-5	5.733,04
19/08/2015	00048/00	08.08002.10.305.0016.2029.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SOC			081907	000003931-4	0000000015.679-5	837,97
28/08/2015	00074/07	08.08002.10.301.0017.2031.3390390000	03628 - INVIOLAVEL NORTE MT COM. DE SIST. ALAR		00020000110/2014	82803	000003931-4	0000000015.679-5	239,50
28/08/2015	00074/07	08.08002.10.301.0017.2031.3390390000	03628 - INVIOLAVEL NORTE MT COM. DE SIST. ALAR		00020000110/2014	82803	000003931-4	0000000015.679-5	7,85
28/08/2015	00074/07	08.08002.10.301.0017.2031.3390390000	03628 - INVIOLAVEL NORTE MT COM. DE SIST. ALAR		00020000110/2014	82803	000003931-4	0000000015.679-5	247,35
28/08/2015	00074/07	08.08002.10.301.0017.2031.3390390000	03628 - INVIOLAVEL NORTE MT COM. DE SIST. ALAR		00020000110/2014	82803	000003931-4	0000000015.679-5	247,35



# PREFEITURA MUNICIPAL DE MATUPÁ

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<b>Órgão:</b> 08 - SECRETARIA MUNICIPAL DE SAÚDE									
<b>Unidade:</b> 08002 - FUNDO MUNICIPAL DE SAÚDE									
28/08/2015	00074/07	08.08002.10.301.0017.2031.3390390000	03628 - INVIOLAVEL NORTE MT COM. DE SIST. ALAR		00020000110/2014	82803	000003931-4	0000000015.679-5	247,35
28/08/2015	00075/07	08.08002.10.302.0018.2034.3390390000	03628 - INVIOLAVEL NORTE MT COM. DE SIST. ALAR		00020000110/2014	82802	000003931-4	0000000015.679-5	239,50
28/08/2015	00075/07	08.08002.10.302.0018.2034.3390390000	03628 - INVIOLAVEL NORTE MT COM. DE SIST. ALAR		00020000110/2014	82802	000003931-4	0000000015.679-5	7,85
28/08/2015	00074/07	08.08002.10.301.0017.2031.3390390000	03628 - INVIOLAVEL NORTE MT COM. DE SIST. ALAR		00020000110/2014				7,65
28/08/2015	00074/07	08.08002.10.301.0017.2031.3390390000	03628 - INVIOLAVEL NORTE MT COM. DE SIST. ALAR		00020000110/2014				7,65
28/08/2015	00074/07	08.08002.10.301.0017.2031.3390390000	03628 - INVIOLAVEL NORTE MT COM. DE SIST. ALAR		00020000110/2014				7,65
28/08/2015	00074/07	08.08002.10.301.0017.2031.3390390000	03628 - INVIOLAVEL NORTE MT COM. DE SIST. ALAR		00020000110/2014				7,65
28/08/2015	00075/07	08.08002.10.302.0018.2034.3390390000	03628 - INVIOLAVEL NORTE MT COM. DE SIST. ALAR		00020000110/2014				7,65
10/08/2015	00115/07	08.08002.10.302.0020.2038.3390340000	04413 - ITAMAR D. LINHARES JUNIOR		00050000058/2013	81.002	000003931-4	0000000015.679-5	19.100,00
10/08/2015	00118/07	08.08002.10.302.0020.2038.3390340000	04413 - ITAMAR D. LINHARES JUNIOR		00050000058/2013	81.002	000003931-4	0000000015.679-5	6.303,00
10/08/2015	00119/07	08.08002.10.302.0020.2038.3390340000	04413 - ITAMAR D. LINHARES JUNIOR		00050000058/2013	81.002	000003931-4	0000000015.679-5	3.151,50
10/08/2015	02060/05	08.08002.10.302.0020.2038.3390340000	04413 - ITAMAR D. LINHARES JUNIOR		00000000021/2015	81.002	000003931-4	0000000015.679-5	2.865,00
10/08/2015	02059/05	08.08002.10.302.0020.2038.3390340000	04413 - ITAMAR D. LINHARES JUNIOR			81.002	000003931-4	0000000015.679-5	14.325,00
10/08/2015	00115/07	08.08002.10.302.0020.2038.3390340000	04413 - ITAMAR D. LINHARES JUNIOR		00050000058/2013				600,00
10/08/2015	00118/07	08.08002.10.302.0020.2038.3390340000	04413 - ITAMAR D. LINHARES JUNIOR		00050000058/2013				198,00
10/08/2015	00119/07	08.08002.10.302.0020.2038.3390340000	04413 - ITAMAR D. LINHARES JUNIOR		00050000058/2013				99,00
10/08/2015	02060/05	08.08002.10.302.0020.2038.3390340000	04413 - ITAMAR D. LINHARES JUNIOR		00000000021/2015				90,00
10/08/2015	00115/07	08.08002.10.302.0020.2038.3390340000	04413 - ITAMAR D. LINHARES JUNIOR		00050000058/2013				300,00
10/08/2015	00118/07	08.08002.10.302.0020.2038.3390340000	04413 - ITAMAR D. LINHARES JUNIOR		00050000058/2013				99,00
10/08/2015	00119/07	08.08002.10.302.0020.2038.3390340000	04413 - ITAMAR D. LINHARES JUNIOR		00050000058/2013				49,50
10/08/2015	02060/05	08.08002.10.302.0020.2038.3390340000	04413 - ITAMAR D. LINHARES JUNIOR		00000000021/2015				45,00
10/08/2015	02059/05	08.08002.10.302.0020.2038.3390340000	04413 - ITAMAR D. LINHARES JUNIOR						450,00
10/08/2015	02059/05	08.08002.10.302.0020.2038.3390340000	04413 - ITAMAR D. LINHARES JUNIOR						225,00
27/08/2015	05025/00	08.08002.10.302.0018.2034.3390300000	05071 - J. V. BRILHANTE & CIA LTDA - ME			18920-0	000003931-4	0000000009715-2	222,90
27/08/2015	05026/00	08.08002.10.302.0018.2034.3390300000	05071 - J. V. BRILHANTE & CIA LTDA - ME			18920-0	000003931-4	0000000009715-2	152,70
27/08/2015	05027/00	08.08002.10.302.0018.2034.3390300000	05071 - J. V. BRILHANTE & CIA LTDA - ME			18920-0	000003931-4	0000000009715-2	14,85
18/08/2015	00067/06	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
18/08/2015	00067/06	08.08002.10.301.0017.2031.3390390000	04038 - JN CABRAL E CIA LTDA ME		00020000034/2014				1,54
11/08/2015	06102/00	08.08002.10.302.0020.2038.3390300000	03535 - JOAO CARLOS ORTIZ DE OLIVEIRA			272789	000003931-4	0000000015.679-5	50,00
19/08/2015	06455/00	08.08002.10.302.0020.2038.3390300000	03535 - JOAO CARLOS ORTIZ DE OLIVEIRA			272830	000003931-4	0000000015.679-5	50,00
19/08/2015	06457/00	08.08002.10.302.0020.2038.3390140000	03535 - JOAO CARLOS ORTIZ DE OLIVEIRA			272825	000003931-4	0000000015.679-5	90,00
25/08/2015	06595/00	08.08002.10.302.0020.2038.3390140000	03535 - JOAO CARLOS ORTIZ DE OLIVEIRA			272837	000003931-4	0000000015.679-5	90,00
25/08/2015	06597/00	08.08002.10.302.0020.2038.3390300000	03535 - JOAO CARLOS ORTIZ DE OLIVEIRA			272836	000003931-4	0000000015.679-5	50,00
11/08/2015	03735/00	08.08002.10.302.0020.2038.3390390000	05282 - JOEL GIORDANI 01644042100			272784	000003931-4	0000000015.679-5	150,00
06/08/2015	06028/00	08.08002.10.302.0020.2038.3390140000	02849 - JOSE DA SILVA NASCIMENTO			272780	000003931-4	0000000015.679-5	90,00
25/08/2015	05798/00	08.08002.10.302.0020.2038.3390390000	05220 - JULIO RODRIGUES DO NASCIMENTO NETO			22267-4	000003931-4	0000000015.679-5	1.700,00
05/08/2015	05786/00	08.08002.10.301.0017.2031.3190110000	05357 - KATHIELE TAROCO			25661	000003931-4	00000000016254-X	2.594,53
10/08/2015	03635/00	08.08002.10.302.0020.2038.3390300000	03338 - LUCIA PALMA TOMBINI TURCATTO			14249-2	000003931-4	0000000015.679-5	162,00
10/08/2015	03244/01	08.08002.10.302.0020.2038.3390390000	04322 - M A NOGUEIRA - ME		00000000032/2015	272781	000003931-4	0000000015.679-5	6.468,00
10/08/2015	04876/01	08.08002.10.302.0020.2038.3390340000	04322 - M A NOGUEIRA - ME		00070000038/2013	272781	000003931-4	0000000015.679-5	2.283,40
10/08/2015	03244/01	08.08002.10.302.0020.2038.3390390000	04322 - M A NOGUEIRA - ME		00000000032/2015				132,00
10/08/2015	04876/01	08.08002.10.302.0020.2038.3390340000	04322 - M A NOGUEIRA - ME		00070000038/2013				46,60
10/08/2015	04875/01	08.08002.10.302.0020.2038.3390340000	04322 - M A NOGUEIRA - ME		00070000038/2013	272781	000003931-4	0000000015.679-5	19.600,00
10/08/2015	04875/01	08.08002.10.302.0020.2038.3390340000	04322 - M A NOGUEIRA - ME		00070000038/2013				400,00
14/08/2015	04988/00	08.08002.10.301.0017.2032.3390390000	02531 - M. A. DA S. DE SOUSA - ME			18492-6	000003931-4	00000000016254-X	2.200,00
28/08/2015	05965/00	08.08002.10.301.0017.2032.3390390000	02531 - M. A. DA S. DE SOUSA - ME			18492-6	000003931-4	00000000014493-2	2.200,00
10/08/2015	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	1.746,00
10/08/2015	02062/01	08.08002.10.302.0020.2038.3390390000	05208 - M. C. CARVALHO MARQUES CLINICA MÉDIC		00000000022/2015				54,00



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<b>Órgão:</b> 08 - SECRETARIA MUNICIPAL DE SAÚDE									
<b>Unidade:</b> 08002 - FUNDO MUNICIPAL DE SAÚDE									
06/08/2015	04612/00	08.08002.10.302.0021.2041.3390300000	04485 - M. S. DIAGNOSTICA LTDA			101114-6	000003931-4	00000000016254-X	1.048,00
10/08/2015	05105/01	08.08002.10.301.0017.2031.3390340000	05327 - MARCELO RODRIGUES DEL PAPA		00000000042/2015	11903-2	000003931-4	00000000016254-X	9.294,39
10/08/2015	05105/01	08.08002.10.301.0017.2031.3390340000	05327 - MARCELO RODRIGUES DEL PAPA		00000000042/2015				379,73
10/08/2015	05105/01	08.08002.10.301.0017.2031.3390340000	05327 - MARCELO RODRIGUES DEL PAPA		00000000042/2015				2.470,37
10/08/2015	05105/01	08.08002.10.301.0017.2031.3390340000	05327 - MARCELO RODRIGUES DEL PAPA		00000000042/2015				513,01
14/08/2015	06311/00	08.08002.10.302.0020.2038.3390140000	03638 - MARCOS ROBERTO ELEUTHEIRO			272798	000003931-4	0000000015.679-5	375,00
14/08/2015	06312/00	08.08002.10.302.0020.2038.3390140000	03638 - MARCOS ROBERTO ELEUTHEIRO			272800	000003931-4	0000000015.679-5	375,00
14/08/2015	06314/00	08.08002.10.302.0020.2038.3390300000	03638 - MARCOS ROBERTO ELEUTHEIRO			272797	000003931-4	0000000015.679-5	580,00
14/08/2015	06315/00	08.08002.10.302.0020.2038.3390300000	03638 - MARCOS ROBERTO ELEUTHEIRO			272799	000003931-4	0000000015.679-5	580,00
14/08/2015	06322/00	08.08002.10.302.0020.2038.3390300000	03638 - MARCOS ROBERTO ELEUTHEIRO			272816	000003931-4	0000000015.679-5	80,00
14/08/2015	06323/00	08.08002.10.302.0020.2038.3390140000	03638 - MARCOS ROBERTO ELEUTHEIRO			272817	000003931-4	0000000015.679-5	90,00
24/08/2015	06519/00	08.08002.10.302.0020.2038.3390140000	03638 - MARCOS ROBERTO ELEUTHEIRO			272834	000003931-4	0000000015.679-5	90,00
24/08/2015	06521/00	08.08002.10.302.0020.2038.3390140000	03638 - MARCOS ROBERTO ELEUTHEIRO			272839	000003931-4	0000000015.679-5	90,00
24/08/2015	06523/00	08.08002.10.302.0020.2038.3390300000	03638 - MARCOS ROBERTO ELEUTHEIRO			272848	000003931-4	0000000015.679-5	80,00
24/08/2015	06528/00	08.08002.10.302.0020.2038.3390300000	03638 - MARCOS ROBERTO ELEUTHEIRO			272846	000003931-4	0000000015.679-5	50,00
24/08/2015	06529/00	08.08002.10.302.0020.2038.3390140000	03638 - MARCOS ROBERTO ELEUTHEIRO			272847	000003931-4	0000000015.679-5	90,00
25/08/2015	06598/00	08.08002.10.302.0020.2038.3390300000	03638 - MARCOS ROBERTO ELEUTHEIRO			272844	000003931-4	0000000015.679-5	50,00
25/08/2015	06599/00	08.08002.10.302.0020.2038.3390140000	03638 - MARCOS ROBERTO ELEUTHEIRO			272845	000003931-4	0000000015.679-5	90,00
26/08/2015	06604/00	08.08002.10.302.0020.2038.3390300000	03638 - MARCOS ROBERTO ELEUTHEIRO			272832	000003931-4	0000000015.679-5	80,00
26/08/2015	06605/00	08.08002.10.302.0020.2038.3390140000	03638 - MARCOS ROBERTO ELEUTHEIRO			272833	000003931-4	0000000015.679-5	90,00
27/08/2015	06609/00	08.08002.10.302.0020.2038.3390300000	03638 - MARCOS ROBERTO ELEUTHEIRO			272842	000003931-4	0000000015.679-5	580,00
27/08/2015	06610/00	08.08002.10.302.0020.2038.3390140000	03638 - MARCOS ROBERTO ELEUTHEIRO			272843	000003931-4	0000000015.679-5	825,00
10/08/2015	00103/07	08.08002.10.301.0017.2031.3390340000	01595 - MARGARIDA KIKUE MATSUBARA		00050000080/2013	15980	000003931-4	00000000016254-X	15.092,43
10/08/2015	00103/07	08.08002.10.301.0017.2031.3390340000	01595 - MARGARIDA KIKUE MATSUBARA		00050000080/2013				630,00
10/08/2015	00103/07	08.08002.10.301.0017.2031.3390340000	01595 - MARGARIDA KIKUE MATSUBARA		00050000080/2013				4.764,56
10/08/2015	00103/07	08.08002.10.301.0017.2031.3390340000	01595 - MARGARIDA KIKUE MATSUBARA		00050000080/2013				513,01
31/08/2015	06706/00	08.08002.10.301.0017.2031.3190110000	05393 - MARIELLE LUZIA DEJATO						38,88
31/08/2015	06706/00	08.08002.10.301.0017.2031.3190110000	05393 - MARIELLE LUZIA DEJATO						487,91
07/08/2015	00221/00	08.08002.10.301.0017.2031.3390300000	05007 - MAXLAB PRODUTOS PARA DIAGNOSTICOS I			80.701	000003931-4	00000000016254-X	7,80
07/08/2015	00221/00	08.08002.10.301.0017.2031.3390300000	05007 - MAXLAB PRODUTOS PARA DIAGNOSTICOS I			80.701	000003931-4	00000000016254-X	540,60
10/08/2015	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
10/08/2015	00909/01	08.08002.10.302.0020.2038.3390390000	03718 - MEDICAL CLINICA MEDICA LTDA EPP		00000000007/2015				165,00
10/08/2015	00909/01	08.08002.10.302.0020.2038.3390390000	03718 - MEDICAL CLINICA MEDICA LTDA EPP		00000000007/2015				82,50
11/08/2015	00057/07	08.08002.10.301.0017.2031.3390360000	05062 - NEIDE ROBERTO DE VASCONCELOS		00000000001/2015	272783	000003931-4	0000000015.679-5	390,00
14/08/2015	04057/00	08.08002.10.301.0017.2031.3390300000	04506 - NORGE PHARMA COM. DE MEDIC., MATER. I			81401	000003931-4	00000000016254-X	1.497,20
14/08/2015	04057/00	08.08002.10.301.0017.2031.3390300000	04506 - NORGE PHARMA COM. DE MEDIC., MATER. I			81401	000003931-4	00000000016254-X	7,80
14/08/2015	04369/00	08.08002.10.301.0017.2031.3390300000	04506 - NORGE PHARMA COM. DE MEDIC., MATER. I			81401	000003931-4	00000000016254-X	453,56
14/08/2015	04089/00	08.08002.10.302.0021.2041.3390300000	04506 - NORGE PHARMA COM. DE MEDIC., MATER. I			81401	000003931-4	0000000015.679-5	1.191,52
14/08/2015	04090/00	08.08002.10.302.0021.2041.3390300000	04506 - NORGE PHARMA COM. DE MEDIC., MATER. I			81401	000003931-4	0000000015.679-5	80,70
27/08/2015	04985/00	08.08002.10.301.0021.2040.3390300000	05283 - NOVASUL COMERCIO DE PRODUTOS HOSP			63619-3	000003931-4	00000000016253-1	325,00
19/08/2015	06328/00	08.08002.10.302.0020.2038.3390390000	00228 - OI S.A			081901	000003931-4	0000000015.679-5	645,30
24/08/2015	06502/00	08.08002.10.302.0018.2034.3390390000	00228 - OI S.A			082403	000003931-4	0000000015.679-5	926,74
20/08/2015	05835/00	08.08002.10.301.0017.2031.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII			92207	000003931-4	00000000016254-X	1.417,50
20/08/2015	04864/00	08.08002.10.301.0017.2031.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII			92207	000003931-4	00000000016254-X	9.451,95
20/08/2015	05833/00	08.08002.10.301.0017.2031.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII			92207	000003931-4	0000000015.679-5	443,08
20/08/2015	05835/00	08.08002.10.301.0017.2031.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII			92207	000003931-4	0000000015.679-5	227,01
20/08/2015	05843/00	08.08002.10.305.0016.2029.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII			92207	000003931-4	0000000015.679-5	193,34
20/08/2015	05845/00	08.08002.10.302.0020.2038.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII			92207	000003931-4	0000000015.679-5	1.879,89



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Data	Empenho	Dotação	Favorecido	Convênio	Nº Contrato	Cheque/Doc.	Agência	C/C	Valor do Empenho
<b>Órgão: 08 - SECRETARIA MUNICIPAL DE SAÚDE</b>									
<b>Unidade: 08002 - FUNDO MUNICIPAL DE SAÚDE</b>									
20/08/2015	04862/00	08.08002.10.305.0016.2029.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVIC			92207	000003931-4	0000000015.679-5	1.347,58
20/08/2015	04863/00	08.08002.10.302.0020.2038.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVIC			92207	000003931-4	0000000015.679-5	13.481,34
20/08/2015	04864/00	08.08002.10.301.0017.2031.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVIC			92207	000003931-4	0000000015.679-5	833,87
28/08/2015	05080/00	08.08002.10.301.0021.2040.3390300000	05281 - PROMEFARMA REPRESENTAÇÕES COMERC			1260-2	000003931-4	00000000016253-1	2.407,00
12/08/2015	04100/00	08.08002.10.301.0017.2031.3390300000	05013 - PRÓ-REMEDIOS DISTR. DE PROD. FARM. E (			6000-3	000003931-4	00000000016254-X	4.098,00
12/08/2015	04101/00	08.08002.10.301.0017.2031.3390300000	05013 - PRÓ-REMEDIOS DISTR. DE PROD. FARM. E (			6000-3	000003931-4	00000000016254-X	2.722,00
12/08/2015	04103/00	08.08002.10.301.0017.2031.3390300000	05013 - PRÓ-REMEDIOS DISTR. DE PROD. FARM. E (			6000-3	000003931-4	00000000016254-X	1.535,17
12/08/2015	04106/00	08.08002.10.301.0017.2031.3390300000	05013 - PRÓ-REMEDIOS DISTR. DE PROD. FARM. E (			6000-3	000003931-4	00000000016254-X	143,50
12/08/2015	04098/00	08.08002.10.301.0017.2031.3390300000	05013 - PRÓ-REMEDIOS DISTR. DE PROD. FARM. E (			6000-3	000003931-4	00000000016254-X	120,00
12/08/2015	04044/00	08.08002.10.302.0021.2041.3390300000	05013 - PRÓ-REMEDIOS DISTR. DE PROD. FARM. E (			6000-3	000003931-4	0000000015.679-5	2.090,00
12/08/2015	04056/00	08.08002.10.302.0021.2041.3390300000	05013 - PRÓ-REMEDIOS DISTR. DE PROD. FARM. E (			6000-3	000003931-4	0000000015.679-5	17,00
03/08/2015	05813/00	08.08002.10.302.0020.2038.3390140000	01607 - RAQUEL ALANOCA DE MATTOS			272771	000003931-4	0000000015.679-5	180,00
10/08/2015	06074/00	08.08002.10.302.0020.2038.3390140000	01607 - RAQUEL ALANOCA DE MATTOS			272802	000003931-4	0000000015.679-5	180,00
11/08/2015	06100/00	08.08002.10.302.0020.2038.3390140000	01607 - RAQUEL ALANOCA DE MATTOS			272801	000003931-4	0000000015.679-5	180,00
14/08/2015	06321/00	08.08002.10.302.0020.2038.3390140000	01607 - RAQUEL ALANOCA DE MATTOS			272788	000003931-4	0000000015.679-5	450,00
19/08/2015	06456/00	08.08002.10.302.0020.2038.3390140000	01607 - RAQUEL ALANOCA DE MATTOS			272828	000003931-4	0000000015.679-5	180,00
24/08/2015	06520/00	08.08002.10.302.0020.2038.3390140000	01607 - RAQUEL ALANOCA DE MATTOS			272840	000003931-4	0000000015.679-5	180,00
28/08/2015	06626/00	08.08002.10.301.0017.2031.3390360000	04965 - ROBSON MARIANO DE SOUZA			16453,4	000003931-4	0000000015.679-5	419,04
28/08/2015	06626/00	08.08002.10.301.0017.2031.3390360000	04965 - ROBSON MARIANO DE SOUZA						12,96
14/08/2015	05252/00	08.08002.10.302.0020.2038.3390390000	02701 - ROMAN E ROMAN LTDA - ME			14546	000003931-4	0000000015.679-5	196,00
14/08/2015	05253/00	08.08002.10.301.0017.2031.3390390000	02701 - ROMAN E ROMAN LTDA - ME			14546	000003931-4	0000000015.679-5	176,40
14/08/2015	05252/00	08.08002.10.302.0020.2038.3390390000	02701 - ROMAN E ROMAN LTDA - ME						4,00
14/08/2015	05253/00	08.08002.10.301.0017.2031.3390390000	02701 - ROMAN E ROMAN LTDA - ME						3,60
19/08/2015	06059/00	08.08002.10.302.0020.2038.3390390000	02701 - ROMAN E ROMAN LTDA - ME			14546-7	000003931-4	0000000015.679-5	7.345,10
19/08/2015	06060/00	08.08002.10.302.0020.2038.3390390000	02701 - ROMAN E ROMAN LTDA - ME			14546-7	000003931-4	0000000015.679-5	6.992,30
19/08/2015	06059/00	08.08002.10.302.0020.2038.3390390000	02701 - ROMAN E ROMAN LTDA - ME						149,90
19/08/2015	06060/00	08.08002.10.302.0020.2038.3390390000	02701 - ROMAN E ROMAN LTDA - ME						142,70
05/08/2015	03648/00	08.08002.10.302.0018.2034.3390300000	03734 - SANGALETTI SANGALETTI CIA LTDA			20440-4	000003931-4	0000000015.679-5	153,50
27/08/2015	05541/00	08.08002.10.302.0018.2034.3390300000	03734 - SANGALETTI SANGALETTI CIA LTDA			20440-4	000003931-4	0000000009715-2	167,20
27/08/2015	06246/00	08.08002.10.305.0016.2029.3390300000	03734 - SANGALETTI SANGALETTI CIA LTDA			20440-4	000003931-4	0000000015.679-5	10,70
27/08/2015	06153/00	08.08002.10.305.0016.2029.3390300000	03734 - SANGALETTI SANGALETTI CIA LTDA			20440-4	000003931-4	0000000015.679-5	109,90
27/08/2015	06255/00	08.08002.10.305.0016.2029.3390300000	03734 - SANGALETTI SANGALETTI CIA LTDA			20440-4	000003931-4	0000000015.679-5	8,75
27/08/2015	06257/00	08.08002.10.305.0016.2029.3390300000	03734 - SANGALETTI SANGALETTI CIA LTDA			20440-4	000003931-4	0000000015.679-5	59,80
28/08/2015	04377/00	08.08002.10.302.0021.2041.3390300000	00827 - STOCK COMERCIO HOSPITALAR LTDA			6219-7	000003931-4	0000000015.679-5	49,85
18/08/2015	04019/00	08.08002.10.302.0020.2038.3390300000	04326 - TATIANA SIQUEIRA SANTIAGO EIRELI			50486-6	000003931-4	0000000015.679-5	423,56
10/08/2015	06077/00	08.08002.10.302.0020.2038.3390140000	02894 - THIAGO FERNANDES DE CARVALHO			272809	000003931-4	0000000015.679-5	90,00
05/08/2015	02860/00	08.08002.10.302.0020.2038.3390300000	02617 - UTILISSIMA COMERCIO DE VARIEDADES LTI			21742-5	000003931-4	0000000015.679-5	142,00
24/08/2015	05767/01	08.08002.10.301.0017.1051.4490510000	04019 - VEIGA & SANTOS LTDA - ME		00030000087/2014	082406	000003931-4	0000000015.679-5	525,02
24/08/2015	05767/01	08.08002.10.301.0017.1051.4490510000	04019 - VEIGA & SANTOS LTDA - ME		00030000087/2014	082405	000003931-4	0000000015.679-5	367,52
24/08/2015	05767/01	08.08002.10.301.0017.1051.4490510000	04019 - VEIGA & SANTOS LTDA - ME		00030000087/2014	82.404	000003931-4	0000000015.679-5	34.101,16
24/08/2015	05767/01	08.08002.10.301.0017.1051.4490510000	04019 - VEIGA & SANTOS LTDA - ME		00030000087/2014	82.404	000003931-4	0000000015.679-5	7,80
04/08/2015	05655/00	08.08002.10.302.0020.2038.3190110000	05356 - VERANICE TERESINHA BETIATTO			16436	000003931-4	0000000015.679-5	2.888,76
26/08/2015	06606/00	08.08002.10.302.0020.2038.3390390000	04349 - VILLE DE FRANCE VEICULOS LTDA			15000	000003931-4	0000000015.679-5	195,00
27/08/2015	06320/00	08.08002.10.302.0020.2038.3390390000	04349 - VILLE DE FRANCE VEICULOS LTDA			15000	000003931-4	0000000015.679-5	195,00
24/08/2015	04339/00	08.08002.10.302.0020.2038.3390300000	02821 - WHITE MARTINS GASES INDUSTRIAIS DO NC			408924-3	000003931-4	0000000015.679-5	7.657,69
24/08/2015	04654/00	08.08002.10.302.0020.2038.3390300000	02821 - WHITE MARTINS GASES INDUSTRIAIS DO NC			408924-3	000003931-4	0000000015.679-5	3.513,19
06/08/2015	05589/00	08.08002.10.302.0020.2038.3390390000	04847 - ZDRADEK DE LIMA E CIA LTDA - ME			80.601	000003931-4	0000000015.679-5	579,83
06/08/2015	05590/00	08.08002.10.301.0017.2031.3390390000	04847 - ZDRADEK DE LIMA E CIA LTDA - ME			80.601	000003931-4	0000000015.679-5	68,60



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<b>Órgão:</b> 08 - SECRETARIA MUNICIPAL DE SAÚDE									
<b>Unidade:</b> 08002 - FUNDO MUNICIPAL DE SAÚDE									
06/08/2015	05589/00	08.08002.10.302.0020.2038.3390390000	04847 - ZDRADEK DE LIMA E CIA LTDA - ME						11,83
06/08/2015	05590/00	08.08002.10.301.0017.2031.3390390000	04847 - ZDRADEK DE LIMA E CIA LTDA - ME						1,40
<b>Total por Unidade:</b>									<b>759.447,73</b>
<b>Total por Órgão:</b>									<b>814.580,54</b>
<b>Órgão:</b> 09 - SECRETARIA MUNICIPAL DE ASSISTENCIA SOCIAL									



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Data	Empenho	Dotação	Favorecido	Convênio	Nº Contrato	Cheque/Doc.	Agência	C/C	Valor do Empenho
<b>Órgão:</b> 09 - SECRETARIA MUNICIPAL DE ASSISTENCIA SOCIAL									
<b>Unidade:</b> 09001 - GABINETE DO SECRETARIO									
04/08/2015	05040/00	09.09001.08.244.0028.2054.3390390000	00230 - ENERGISA MATO GROSSO - DISTRIBUIDOR/			5936	000003931-4	00000000015680-9	48,05
04/08/2015	05658/00	09.09001.08.244.0028.2054.3390390000	00230 - ENERGISA MATO GROSSO - DISTRIBUIDOR/			5936	000003931-4	00000000015680-9	72,48
10/08/2015	04673/00	09.09001.08.244.0028.2054.3390390000	00230 - ENERGISA MATO GROSSO - DISTRIBUIDOR/			062015	000003931-4	00000000015680-9	2.202,72
04/08/2015	04808/00	09.09001.08.244.0028.2054.3190110000	00324 - FOLHA PAGTO FUN. MUN. ASSIST. SOCIAL			16409	000003931-4	00000000015680-9	1.336,61
05/08/2015	05733/00	09.09001.08.244.0028.2054.3190110000	00324 - FOLHA PAGTO FUN. MUN. ASSIST. SOCIAL			0	000003931-4	0000000002500-3	2.460,02
28/08/2015	06700/00	09.09001.08.244.0028.2054.3190110000	00324 - FOLHA PAGTO FUN. MUN. ASSIST. SOCIAL						129,77
28/08/2015	06674/00	09.09001.08.244.0028.2054.3190110000	00324 - FOLHA PAGTO FUN. MUN. ASSIST. SOCIAL				000003931-4	0000000002500-3	20.786,83
28/08/2015	06674/00	09.09001.08.244.0028.2054.3190110000	00324 - FOLHA PAGTO FUN. MUN. ASSIST. SOCIAL						1.484,65
28/08/2015	06674/00	09.09001.08.244.0028.2054.3190110000	00324 - FOLHA PAGTO FUN. MUN. ASSIST. SOCIAL						80,05
28/08/2015	06674/00	09.09001.08.244.0028.2054.3190110000	00324 - FOLHA PAGTO FUN. MUN. ASSIST. SOCIAL						1.237,75
28/08/2015	06674/00	09.09001.08.244.0028.2054.3190110000	00324 - FOLHA PAGTO FUN. MUN. ASSIST. SOCIAL						715,05
28/08/2015	06674/00	09.09001.08.244.0028.2054.3190110000	00324 - FOLHA PAGTO FUN. MUN. ASSIST. SOCIAL						155,63
28/08/2015	06673/00	09.09001.08.243.0034.2060.3190110000	04786 - FOLHA PAGTO SECRETARIA DE AÇÃO SOCI.				000003931-4	0000000002500-3	4.366,79
28/08/2015	06673/00	09.09001.08.243.0034.2060.3190110000	04786 - FOLHA PAGTO SECRETARIA DE AÇÃO SOCI.						379,74
19/08/2015	05848/00	09.09001.08.244.0028.2054.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SOC			081901	000003931-4	00000000014770-2	83,56
19/08/2015	03954/00	09.09001.08.244.0028.2054.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SOC			081901	000003931-4	00000000014770-2	41,16
19/08/2015	03954/00	09.09001.08.244.0028.2054.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SOC			081901	000003931-4	00000000015853-4	171,41
19/08/2015	05848/00	09.09001.08.244.0028.2054.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SOC			081904	000003931-4	00000000015680-9	1.292,17
19/08/2015	05848/00	09.09001.08.244.0028.2054.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SOC			081903	000003931-4	00000000015680-9	1.698,93
19/08/2015	03954/00	09.09001.08.244.0028.2054.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SOC			081905	000003931-4	00000000015680-9	1.018,04
19/08/2015	03954/00	09.09001.08.244.0028.2054.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SOC			081902	000003931-4	00000000015680-9	80,05
19/08/2015	03954/00	09.09001.08.244.0028.2054.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SOC			081901	000003931-4	00000000014776-1	201,84
19/08/2015	05848/00	09.09001.08.244.0028.2054.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SOC			081901	000003931-4	00000000015853-4	247,60
19/08/2015	05848/00	09.09001.08.244.0028.2054.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SOC			081902	000003931-4	00000000015680-9	140,07
19/08/2015	05848/00	09.09001.08.244.0028.2054.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SOC			081901	000003931-4	00000000014776-1	291,55
28/08/2015	00076/07	09.09001.08.244.0028.2054.3390390000	03628 - INVIOLAVEL NORTE MT COM. DE SIST. ALAR	00020000100/2014		82801	000003931-4	00000000015680-9	239,50
28/08/2015	00076/07	09.09001.08.244.0028.2054.3390390000	03628 - INVIOLAVEL NORTE MT COM. DE SIST. ALAR	00020000100/2014		82801	000003931-4	00000000015680-9	7,85
28/08/2015	00076/07	09.09001.08.244.0028.2054.3390390000	03628 - INVIOLAVEL NORTE MT COM. DE SIST. ALAR	00020000100/2014		82801	000003931-4	00000000015680-9	247,35
28/08/2015	00076/07	09.09001.08.244.0028.2054.3390390000	03628 - INVIOLAVEL NORTE MT COM. DE SIST. ALAR	00020000100/2014		82801	000003931-4	00000000015680-9	247,35
28/08/2015	00076/07	09.09001.08.244.0028.2054.3390390000	03628 - INVIOLAVEL NORTE MT COM. DE SIST. ALAR	00020000100/2014					7,65
28/08/2015	00076/07	09.09001.08.244.0028.2054.3390390000	03628 - INVIOLAVEL NORTE MT COM. DE SIST. ALAR	00020000100/2014					7,65
28/08/2015	00076/07	09.09001.08.244.0028.2054.3390390000	03628 - INVIOLAVEL NORTE MT COM. DE SIST. ALAR	00020000100/2014					7,65
27/08/2015	05345/00	09.09001.08.243.0034.2060.3390300000	05071 - J. V. BRILHANTE & CIA LTDA - ME			18920-0	000003931-4	00000000016410-0	68,61
27/08/2015	05287/00	09.09001.08.243.0034.2060.3390300000	05071 - J. V. BRILHANTE & CIA LTDA - ME			18920-0	000003931-4	00000000016410-0	111,57
27/08/2015	05291/00	09.09001.08.243.0034.2060.3390300000	05071 - J. V. BRILHANTE & CIA LTDA - ME			18920-0	000003931-4	00000000016410-0	34,85
18/08/2015	00069/07	09.09001.08.244.0028.2054.3390390000	04038 - JN CABRAL E CIA LTDA ME	00020000100/2014		15687-6	000003931-4	00000000015680-9	75,46
18/08/2015	00069/07	09.09001.08.244.0028.2054.3390390000	04038 - JN CABRAL E CIA LTDA ME	00020000100/2014		15687-6	000003931-4	00000000015680-9	107,80
18/08/2015	00069/07	09.09001.08.244.0028.2054.3390390000	04038 - JN CABRAL E CIA LTDA ME	00020000100/2014					1,54
18/08/2015	00069/07	09.09001.08.244.0028.2054.3390390000	04038 - JN CABRAL E CIA LTDA ME	00020000100/2014					2,20
14/08/2015	05877/00	09.09001.08.244.0028.2054.3390390000	03952 - JOAQUIM NUNES CABRAL			270325	000003931-4	00000000015680-9	300,00
07/08/2015	04643/00	09.09001.08.244.0028.2054.3390300000	03338 - LUCIA PALMA TOMBINI TURCATTO			14249-2	000003931-4	00000000015680-9	230,45
10/08/2015	01785/01	09.09001.08.244.0028.2054.3390390000	03386 - MARCOS DA SILVA ANDRELEVICIUS	00000000017/2015		270323	000003931-4	00000000015680-9	671,00
25/08/2015	06545/00	09.09001.08.244.0028.2054.3390140000	05386 - MARLENE TEREZINHA TOMAZ BORGES			16760	000003931-4	00000000015680-9	270,00
11/08/2015	05181/01	09.09001.08.243.0034.2060.3390360000	05337 - MONIZE EMANUELI FASSINA DA SILVA	00000000043/2015		15460	000003931-4	00000000015680-9	990,00
13/08/2015	06266/00	09.09001.08.244.0028.2054.3390390000	00228 - OI S.A			081307	000003931-4	00000000015680-9	156,25
13/08/2015	06267/00	09.09001.08.243.0034.2060.3390390000	00228 - OI S.A			081306	000003931-4	00000000015680-9	92,88
13/08/2015	06268/00	09.09001.08.244.0028.2054.3390390000	00228 - OI S.A			081305	000003931-4	00000000015680-9	74,90
13/08/2015	06269/00	09.09001.08.244.0028.2054.3390390000	00228 - OI S.A			081304	000003931-4	00000000015680-9	147,55



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<b>Órgão:</b> 09 - SECRETARIA MUNICIPAL DE ASSISTENCIA SOCIAL									
<b>Unidade:</b> 09001 - GABINETE DO SECRETARIO									
13/08/2015	06270/00	09.09001.08.244.0028.2054.3390390000	00228 - OI S.A			081303	000003931-4	00000000015680-9	136,92
13/08/2015	06272/00	09.09001.08.244.0028.2054.3390390000	00228 - OI S.A			081301	000003931-4	00000000015680-9	78,59
19/08/2015	06326/00	09.09001.08.244.0028.2054.3390390000	00228 - OI S.A			081901	000003931-4	00000000015680-9	537,20
20/08/2015	05842/00	09.09001.08.244.0028.2054.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII			92207	000003931-4	00000000015680-9	752,64
27/08/2015	04263/00	09.09001.08.243.0034.2060.3390300000	02474 - RIBEIRO COMERCIO DE COMPUTADORES L'			22798-6	000003931-4	00000000016410-0	151,45
27/08/2015	04974/00	09.09001.08.243.0034.2060.3390300000	02474 - RIBEIRO COMERCIO DE COMPUTADORES L'			22798-6	000003931-4	00000000016410-0	1.484,37
14/08/2015	05960/00	09.09001.08.244.0028.2054.3390390000	02701 - ROMAN E ROMAN LTDA - ME			14546	000003931-4	00000000015680-9	8.310,40
14/08/2015	05960/00	09.09001.08.244.0028.2054.3390390000	02701 - ROMAN E ROMAN LTDA - ME						169,60
04/08/2015	04448/00	09.09001.08.243.0034.2060.3390300000	03734 - SANGALETTI SANGALETTI CIA LTDA			20440-4	000003931-4	00000000016410-0	160,20
04/08/2015	03645/00	09.09001.08.243.0034.2060.3390300000	03734 - SANGALETTI SANGALETTI CIA LTDA			20440-4	000003931-4	00000000016410-0	31,50
04/08/2015	04453/00	09.09001.08.243.0034.2060.3390300000	03734 - SANGALETTI SANGALETTI CIA LTDA			20440-4	000003931-4	00000000016410-0	120,40
04/08/2015	04457/00	09.09001.08.243.0034.2060.3390300000	03734 - SANGALETTI SANGALETTI CIA LTDA			20440-4	000003931-4	00000000016410-0	734,18
04/08/2015	04461/00	09.09001.08.243.0034.2060.3390300000	03734 - SANGALETTI SANGALETTI CIA LTDA			20440-4	000003931-4	00000000016410-0	40,96
04/08/2015	04462/00	09.09001.08.243.0034.2060.3390300000	03734 - SANGALETTI SANGALETTI CIA LTDA			20440-4	000003931-4	00000000016410-0	40,13
27/08/2015	05343/00	09.09001.08.243.0034.2060.3390300000	03734 - SANGALETTI SANGALETTI CIA LTDA			20440-4	000003931-4	00000000016410-0	25,50
27/08/2015	05298/00	09.09001.08.243.0034.2060.3390300000	03734 - SANGALETTI SANGALETTI CIA LTDA			20440-4	000003931-4	00000000016410-0	81,76
27/08/2015	05299/00	09.09001.08.243.0034.2060.3390300000	03734 - SANGALETTI SANGALETTI CIA LTDA			20440-4	000003931-4	00000000016410-0	44,02
26/08/2015	06510/00	09.09001.08.244.0028.2054.3390390000	02484 - SEFAZ - MATO GROSSO GOVERNO DO EST/			10101004	000003931-4	00000000015004-5	14.424,89
27/08/2015	04971/00	09.09001.08.243.0034.2060.3390300000	01768 - SILVA E GRANETTO LTDA			9315-7	000003931-4	00000000016410-0	372,81
26/08/2015	05317/00	09.09001.08.244.0028.2054.3390390000	03578 - VALDEMI DIAS DE ABREU 72161019104			82601	000003931-4	00000000015680-9	592,15
26/08/2015	05317/00	09.09001.08.244.0028.2054.3390390000	03578 - VALDEMI DIAS DE ABREU 72161019104			82601	000003931-4	00000000015680-9	7,85
06/08/2015	05123/00	09.09001.08.244.0028.2054.3390300000	04847 - ZDRADEK DE LIMA E CIA LTDA - ME			80.601	000003931-4	00000000015680-9	219,53
06/08/2015	05126/00	09.09001.08.244.0028.2054.3390390000	04847 - ZDRADEK DE LIMA E CIA LTDA - ME			80.601	000003931-4	00000000015680-9	24,50
06/08/2015	05126/00	09.09001.08.244.0028.2054.3390390000	04847 - ZDRADEK DE LIMA E CIA LTDA - ME						0,50
<b>Total por Unidade:</b>									<b>73.364,63</b>



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<b>Órgão:</b> 09 - SECRETARIA MUNICIPAL DE ASSISTENCIA SOCIAL									
<b>Unidade:</b> 09002 - FUNDO MUNICIPAL DE ASSISTENCIA SOCIAL									
26/08/2015	05780/00	09.09002.08.244.0025.2037.3390300000	04143 - ARAUJO & VIEIRA LTDA.			13014-1	000003931-4	00000000014770-2	311,14
26/08/2015	05779/00	09.09002.08.244.0026.2052.3390300000	04143 - ARAUJO & VIEIRA LTDA.			13014-1	000003931-4	00000000014776-1	272,72
11/08/2015	01540/01	09.09002.08.244.0025.2037.3390390000	03317 - CENTRO ESPIRITA MISSAO FRATERNA		00060000022/2013	270324	000003931-4	00000000015680-9	43,02
11/08/2015	00089/07	09.09002.08.244.0025.2037.3390390000	03317 - CENTRO ESPIRITA MISSAO FRATERNA		00050000022/2013	270324	000003931-4	00000000015680-9	1.117,56
04/08/2015	05712/00	09.09002.08.244.0023.1126.3190110000	03316 - FOLHA DE PAGAMENTO PROGRAMA PETI			170445	000003931-4	0000000002500-3	1.005,19
28/08/2015	06675/00	09.09002.08.244.0023.1126.3190110000	03316 - FOLHA DE PAGAMENTO PROGRAMA PETI				000003931-4	0000000002500-3	7.759,35
28/08/2015	06675/00	09.09002.08.244.0023.1126.3190110000	03316 - FOLHA DE PAGAMENTO PROGRAMA PETI						275,04
28/08/2015	06675/00	09.09002.08.244.0023.1126.3190110000	03316 - FOLHA DE PAGAMENTO PROGRAMA PETI						485,35
28/08/2015	06677/00	09.09002.08.244.0026.2052.3190110000	03384 - FOLHA PAGTO - PROGRAMA CRAS				000003931-4	0000000002500-3	7.771,30
28/08/2015	06677/00	09.09002.08.244.0026.2052.3190110000	03384 - FOLHA PAGTO - PROGRAMA CRAS						714,79
28/08/2015	06677/00	09.09002.08.244.0026.2052.3190110000	03384 - FOLHA PAGTO - PROGRAMA CRAS						201,84
28/08/2015	06677/00	09.09002.08.244.0026.2052.3190110000	03384 - FOLHA PAGTO - PROGRAMA CRAS						52,84
05/08/2015	05734/00	09.09002.08.244.0025.2037.3190110000	03382 - FOLHA PAGTO - PROGRAMA CREAS			0	000003931-4	0000000002500-3	2.194,24
28/08/2015	06676/00	09.09002.08.244.0025.2037.3190110000	03382 - FOLHA PAGTO - PROGRAMA CREAS				000003931-4	0000000002500-3	8.550,14
28/08/2015	06676/00	09.09002.08.244.0025.2037.3190110000	03382 - FOLHA PAGTO - PROGRAMA CREAS						972,24
28/08/2015	06676/00	09.09002.08.244.0025.2037.3190110000	03382 - FOLHA PAGTO - PROGRAMA CREAS						64,41
28/08/2015	06676/00	09.09002.08.244.0025.2037.3190110000	03382 - FOLHA PAGTO - PROGRAMA CREAS						56,80
28/08/2015	06678/00	09.09002.08.244.0032.2058.3190110000	00324 - FOLHA PAGTO FUN. MUN. ASSIST. SOCIAL				000003931-4	0000000002500-3	1.733,16
28/08/2015	06678/00	09.09002.08.244.0032.2058.3190110000	00324 - FOLHA PAGTO FUN. MUN. ASSIST. SOCIAL						171,41
27/08/2015	05512/00	09.09002.08.244.0025.2037.3390300000	05071 - J. V. BRILHANTE & CIA LTDA - ME			18920-0	000003931-4	00000000014770-2	176,37
27/08/2015	05523/00	09.09002.08.244.0025.2037.3390300000	05071 - J. V. BRILHANTE & CIA LTDA - ME			18920-0	000003931-4	00000000014770-2	47,26
27/08/2015	05524/00	09.09002.08.244.0025.2037.3390300000	05071 - J. V. BRILHANTE & CIA LTDA - ME			18920-0	000003931-4	00000000014770-2	478,64
27/08/2015	05293/00	09.09002.08.244.0032.2058.3390300000	05071 - J. V. BRILHANTE & CIA LTDA - ME			18920-0	000003931-4	00000000015853-4	78,08
27/08/2015	05521/00	09.09002.08.244.0023.1126.3390300000	05071 - J. V. BRILHANTE & CIA LTDA - ME			18920-0	000003931-4	00000000015854-2	79,56
27/08/2015	05346/00	09.09002.08.244.0023.1126.3390300000	05071 - J. V. BRILHANTE & CIA LTDA - ME			18920-0	000003931-4	00000000015854-2	117,45
27/08/2015	05279/00	09.09002.08.244.0023.1126.3390300000	05071 - J. V. BRILHANTE & CIA LTDA - ME			18920-0	000003931-4	00000000015854-2	107,02
27/08/2015	05284/00	09.09002.08.244.0023.1126.3390300000	05071 - J. V. BRILHANTE & CIA LTDA - ME			18920-0	000003931-4	00000000015854-2	161,00
27/08/2015	05285/00	09.09002.08.244.0023.1126.3390300000	05071 - J. V. BRILHANTE & CIA LTDA - ME			18920-0	000003931-4	00000000015854-2	38,55
27/08/2015	05286/00	09.09002.08.244.0023.1126.3390300000	05071 - J. V. BRILHANTE & CIA LTDA - ME			18920-0	000003931-4	00000000015854-2	120,77
27/08/2015	05511/00	09.09002.08.244.0026.2052.3390300000	05071 - J. V. BRILHANTE & CIA LTDA - ME			18920-0	000003931-4	00000000014776-1	213,12
27/08/2015	05522/00	09.09002.08.244.0026.2052.3390300000	05071 - J. V. BRILHANTE & CIA LTDA - ME			18920-0	000003931-4	00000000014776-1	59,20
27/08/2015	05444/00	09.09002.08.244.0026.2052.3390300000	05071 - J. V. BRILHANTE & CIA LTDA - ME			18920-0	000003931-4	00000000014776-1	191,50
27/08/2015	05449/00	09.09002.08.244.0026.2052.3390300000	05071 - J. V. BRILHANTE & CIA LTDA - ME			18920-0	000003931-4	00000000014776-1	936,86
18/08/2015	00068/07	09.09002.08.244.0033.2059.3390390000	04038 - JN CABRAL E CIA LTDA ME		00020000100/2014	15687-6	000003931-4	00000000015680-9	183,26
18/08/2015	00068/07	09.09002.08.244.0033.2059.3390390000	04038 - JN CABRAL E CIA LTDA ME		00020000100/2014				3,74
27/08/2015	06112/00	09.09002.08.244.0025.2037.3390390000	03668 - JOAO CARLOS DA SILVA ROCHA - ME			7305-9	000003931-4	00000000014770-2	823,20
27/08/2015	06113/00	09.09002.08.244.0023.1126.3390390000	03668 - JOAO CARLOS DA SILVA ROCHA - ME			7305-9	000003931-4	00000000015854-2	1.195,60
27/08/2015	06111/00	09.09002.08.244.0026.2052.3390390000	03668 - JOAO CARLOS DA SILVA ROCHA - ME			7305-9	000003931-4	00000000014776-1	597,80
27/08/2015	06111/00	09.09002.08.244.0026.2052.3390390000	03668 - JOAO CARLOS DA SILVA ROCHA - ME						12,20
27/08/2015	06112/00	09.09002.08.244.0025.2037.3390390000	03668 - JOAO CARLOS DA SILVA ROCHA - ME						16,80
27/08/2015	06113/00	09.09002.08.244.0023.1126.3390390000	03668 - JOAO CARLOS DA SILVA ROCHA - ME						24,40
07/08/2015	05247/00	09.09002.08.244.0023.1126.3390300000	03338 - LUCIA PALMA TOMBINI TURCATTO			14249-2	000003931-4	00000000015854-2	384,25
07/08/2015	04370/00	09.09002.08.244.0023.1126.3390300000	03338 - LUCIA PALMA TOMBINI TURCATTO			14249-2	000003931-4	00000000015854-2	1.728,75
27/08/2015	05477/00	09.09002.08.244.0025.2037.3390300000	03338 - LUCIA PALMA TOMBINI TURCATTO			14249-2	000003931-4	00000000014770-2	1.159,20
28/08/2015	05266/00	09.09002.08.244.0026.2052.3390300000	01161 - REZER E FRUTUOSO & CIA LTDA - EPP			13622-0	000003931-4	00000000014776-1	145,00
27/08/2015	05262/00	09.09002.08.244.0026.2052.3390300000	02474 - RIBEIRO COMERCIO DE COMPUTADORES L'			22798-6	000003931-4	00000000014776-1	829,49
27/08/2015	05263/00	09.09002.08.244.0026.2052.3390300000	02474 - RIBEIRO COMERCIO DE COMPUTADORES L'			22798-6	000003931-4	00000000014776-1	201,00
27/08/2015	04973/00	09.09002.08.244.0025.2037.3390300000	02474 - RIBEIRO COMERCIO DE COMPUTADORES L'			22798-6	000003931-4	00000000014770-2	1.426,52



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<b>Órgão:</b> 09 - SECRETARIA MUNICIPAL DE ASSISTENCIA SOCIAL									
<b>Unidade:</b> 09002 - FUNDO MUNICIPAL DE ASSISTENCIA SOCIAL									
27/08/2015	05261/00	09.09002.08.244.0032.2058.3390300000	02474 - RIBEIRO COMERCIO DE COMPUTADORES L			22798-6	00003931-4	00000000015853-4	120,70
27/08/2015	05316/00	09.09002.08.244.0023.1126.3390300000	02474 - RIBEIRO COMERCIO DE COMPUTADORES L			22798-6	00003931-4	00000000015854-2	186,20
27/08/2015	05264/00	09.09002.08.244.0023.1126.3390300000	02474 - RIBEIRO COMERCIO DE COMPUTADORES L			22798-6	00003931-4	00000000015854-2	1.056,35
27/08/2015	05265/00	09.09002.08.244.0023.1126.3390300000	02474 - RIBEIRO COMERCIO DE COMPUTADORES L			22798-6	00003931-4	00000000015854-2	22,68
04/08/2015	04396/00	09.09002.08.244.0023.1126.3390300000	03734 - SANGALETTI SANGALETTI CIA LTDA			20440-4	00003931-4	00000000015854-2	182,90
04/08/2015	04398/00	09.09002.08.244.0023.1126.3390300000	03734 - SANGALETTI SANGALETTI CIA LTDA			20440-4	00003931-4	00000000015854-2	1.162,04
04/08/2015	04405/00	09.09002.08.244.0026.2052.3390300000	03734 - SANGALETTI SANGALETTI CIA LTDA			20440-4	00003931-4	00000000014776-1	32,96
04/08/2015	04408/00	09.09002.08.244.0026.2052.3390300000	03734 - SANGALETTI SANGALETTI CIA LTDA			20440-4	00003931-4	00000000014776-1	523,87
04/08/2015	04451/00	09.09002.08.244.0026.2052.3390300000	03734 - SANGALETTI SANGALETTI CIA LTDA			20440-4	00003931-4	00000000014776-1	120,40
04/08/2015	04454/00	09.09002.08.244.0026.2052.3390300000	03734 - SANGALETTI SANGALETTI CIA LTDA			20440-4	00003931-4	00000000014776-1	53,50
04/08/2015	04463/00	09.09002.08.244.0026.2052.3390300000	03734 - SANGALETTI SANGALETTI CIA LTDA			20440-4	00003931-4	00000000014776-1	50,05
04/08/2015	04445/00	09.09002.08.244.0025.2037.3390300000	03734 - SANGALETTI SANGALETTI CIA LTDA			20440-4	00003931-4	00000000014770-2	20,40
04/08/2015	04446/00	09.09002.08.244.0025.2037.3390300000	03734 - SANGALETTI SANGALETTI CIA LTDA			20440-4	00003931-4	00000000014770-2	206,31
04/08/2015	04449/00	09.09002.08.244.0025.2037.3390300000	03734 - SANGALETTI SANGALETTI CIA LTDA			20440-4	00003931-4	00000000014770-2	60,20
04/08/2015	04450/00	09.09002.08.244.0025.2037.3390300000	03734 - SANGALETTI SANGALETTI CIA LTDA			20440-4	00003931-4	00000000014770-2	42,80
04/08/2015	04456/00	09.09002.08.244.0025.2037.3390300000	03734 - SANGALETTI SANGALETTI CIA LTDA			20440-4	00003931-4	00000000014770-2	595,28
04/08/2015	04458/00	09.09002.08.244.0025.2037.3390300000	03734 - SANGALETTI SANGALETTI CIA LTDA			20440-4	00003931-4	00000000014770-2	38,40
04/08/2015	04459/00	09.09002.08.244.0025.2037.3390300000	03734 - SANGALETTI SANGALETTI CIA LTDA			20440-4	00003931-4	00000000014770-2	61,25
04/08/2015	04178/00	09.09002.08.244.0025.2037.3390300000	03734 - SANGALETTI SANGALETTI CIA LTDA			20440-4	00003931-4	00000000014770-2	60,72
04/08/2015	04179/00	09.09002.08.244.0025.2037.3390300000	03734 - SANGALETTI SANGALETTI CIA LTDA			20440-4	00003931-4	00000000014770-2	437,66
04/08/2015	04364/00	09.09002.08.244.0023.1126.3390300000	03734 - SANGALETTI SANGALETTI CIA LTDA			20440-4	00003931-4	00000000015854-2	64,65
04/08/2015	04392/00	09.09002.08.244.0023.1126.3390300000	03734 - SANGALETTI SANGALETTI CIA LTDA			20440-4	00003931-4	00000000015854-2	42,38
04/08/2015	04393/00	09.09002.08.244.0023.1126.3390300000	03734 - SANGALETTI SANGALETTI CIA LTDA			20440-4	00003931-4	00000000015854-2	180,60
04/08/2015	04397/00	09.09002.08.244.0023.1126.3390300000	03734 - SANGALETTI SANGALETTI CIA LTDA			20440-4	00003931-4	00000000015854-2	353,45
27/08/2015	05544/00	09.09002.08.244.0025.2037.3390300000	03734 - SANGALETTI SANGALETTI CIA LTDA			20440-4	00003931-4	00000000014770-2	139,38
27/08/2015	05556/00	09.09002.08.244.0025.2037.3390300000	03734 - SANGALETTI SANGALETTI CIA LTDA			20440-4	00003931-4	00000000014770-2	494,94
27/08/2015	05557/00	09.09002.08.244.0025.2037.3390300000	03734 - SANGALETTI SANGALETTI CIA LTDA			20440-4	00003931-4	00000000014770-2	50,16
27/08/2015	05300/00	09.09002.08.244.0023.1126.3390300000	03734 - SANGALETTI SANGALETTI CIA LTDA			20440-4	00003931-4	00000000015854-2	26,41
27/08/2015	05295/00	09.09002.08.244.0023.1126.3390300000	03734 - SANGALETTI SANGALETTI CIA LTDA			20440-4	00003931-4	00000000015854-2	142,90
27/08/2015	05296/00	09.09002.08.244.0023.1126.3390300000	03734 - SANGALETTI SANGALETTI CIA LTDA			20440-4	00003931-4	00000000015854-2	43,24
27/08/2015	05297/00	09.09002.08.244.0023.1126.3390300000	03734 - SANGALETTI SANGALETTI CIA LTDA			20440-4	00003931-4	00000000015854-2	182,90
27/08/2015	05443/00	09.09002.08.244.0026.2052.3390300000	03734 - SANGALETTI SANGALETTI CIA LTDA			20440-4	00003931-4	00000000014776-1	78,12
27/08/2015	05543/00	09.09002.08.244.0026.2052.3390300000	03734 - SANGALETTI SANGALETTI CIA LTDA			20440-4	00003931-4	00000000014776-1	309,38
27/08/2015	05553/00	09.09002.08.244.0026.2052.3390300000	03734 - SANGALETTI SANGALETTI CIA LTDA			20440-4	00003931-4	00000000014776-1	793,06
27/08/2015	04969/00	09.09002.08.244.0025.2037.3390300000	01768 - SILVA E GRANETTO LTDA			9315-7	00003931-4	00000000014770-2	43,25
27/08/2015	04970/00	09.09002.08.244.0025.2037.3390300000	01768 - SILVA E GRANETTO LTDA			9315-7	00003931-4	00000000014770-2	431,88
27/08/2015	05249/00	09.09002.08.244.0026.2052.3390300000	01768 - SILVA E GRANETTO LTDA			9315-7	00003931-4	00000000014776-1	263,15
27/08/2015	05250/00	09.09002.08.244.0026.2052.3390300000	01768 - SILVA E GRANETTO LTDA			9315-7	00003931-4	00000000014776-1	391,12
27/08/2015	05251/00	09.09002.08.244.0032.2058.3390300000	01768 - SILVA E GRANETTO LTDA			9315-7	00003931-4	00000000015853-4	668,04
27/08/2015	05248/00	09.09002.08.244.0023.1126.3390300000	01768 - SILVA E GRANETTO LTDA			9315-7	00003931-4	00000000015854-2	1.514,00
11/08/2015	00091/07	09.09002.08.244.0023.1126.3390360000	02192 - TEREZINHA GASPARETTO	00050000025/2013	81.101		00003931-4	00000000015680-9	1.117,56
11/08/2015	01539/01	09.09002.08.244.0023.1126.3390360000	02192 - TEREZINHA GASPARETTO	00060000025/2013	81.101		00003931-4	00000000015680-9	43,02
27/08/2015	05271/00	09.09002.08.244.0023.1126.3390300000	02617 - UTILISSIMA COMERCIO DE VARIEDADES LTI			21742-5	00003931-4	00000000015854-2	53,00
27/08/2015	05272/00	09.09002.08.244.0023.1126.3390300000	02617 - UTILISSIMA COMERCIO DE VARIEDADES LTI			21742-5	00003931-4	00000000015854-2	17,58
27/08/2015	05450/00	09.09002.08.244.0026.2052.3390300000	02617 - UTILISSIMA COMERCIO DE VARIEDADES LTI			21742-5	00003931-4	00000000014776-1	35,00
<b>Total por Unidade:</b>									<b>57.802,97</b>



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<b>Órgão:</b> 09 - SECRETARIA MUNICIPAL DE ASSISTENCIA SOCIAL									
<b>Unidade:</b> 09003 - FMDCA-FUNDO MUNIC. DOS DIR. DA CRIANCA E ADOLEC.									
03/08/2015	05808/00	09.09003.08.243.0031.2057.3190110000	00325 - FOLHA PAGTO FUNDO MUN. D. CRIANCA AD						141,84
03/08/2015	05808/00	09.09003.08.243.0031.2057.3190110000	00325 - FOLHA PAGTO FUNDO MUN. D. CRIANCA AD						11,41
27/08/2015	05808/00	09.09003.08.243.0031.2057.3190110000	00325 - FOLHA PAGTO FUNDO MUN. D. CRIANCA AD			15659	000003931-4	00000000015680-9	1.948,08
28/08/2015	06679/00	09.09003.08.243.0031.2057.3190110000	00325 - FOLHA PAGTO FUNDO MUN. D. CRIANCA AD				000003931-4	00000000002500-3	6.341,03
28/08/2015	06679/00	09.09003.08.243.0031.2057.3190110000	00325 - FOLHA PAGTO FUNDO MUN. D. CRIANCA AD						88,56
28/08/2015	06679/00	09.09003.08.243.0031.2057.3190110000	00325 - FOLHA PAGTO FUNDO MUN. D. CRIANCA AD						576,82
28/08/2015	06679/00	09.09003.08.243.0031.2057.3190110000	00325 - FOLHA PAGTO FUNDO MUN. D. CRIANCA AD						207,73
13/08/2015	06271/00	09.09003.08.243.0031.2057.3390390000	00228 - OI S.A			081302	000003931-4	00000000015680-9	74,90
18/08/2015	03759/00	09.09003.08.243.0031.2057.3390300000	04326 - TATIANA SIQUEIRA SANTIAGO EIRELI			50486-6	000003931-4	00000000015680-9	1.401,93
11/08/2015	01549/01	09.09003.08.243.0031.2057.3390360000	02192 - TEREZINHA GASPARETTO			81.101	000003931-4	00000000015680-9	39,91
11/08/2015	00101/07	09.09003.08.243.0031.2057.3390360000	02192 - TEREZINHA GASPARETTO		00040000078/2013	81.101	000003931-4	00000000015680-9	1.036,75
<b>Total por Unidade:</b>									<b>11.868,96</b>
<b>Total por Órgão:</b>									<b>143.036,56</b>
<b>Órgão:</b> 10 - SECRETARIA MUNICIPAL DE OBRAS E TRANSPORTES									



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<b>Órgão:</b> 10 - SECRETARIA MUNICIPAL DE OBRAS E TRANSPORTES									
<b>Unidade:</b> 10001 - GABINETE DO SECRETÁRIO									
03/08/2015	05823/00	10.10001.15.452.0035.2061.3190110000	05375 - ANTONIO DIAS VIEIRA						79,38
10/08/2015	05823/00	10.10001.15.452.0035.2061.3190110000	05375 - ANTONIO DIAS VIEIRA			15986	000003931-4	0000000005936-6	4.733,73
26/08/2015	05769/00	10.10001.15.452.0035.2061.3390300000	04143 - ARAUJO & VIEIRA LTDA.			13014-1	000003931-4	0000000009222-3	2.053,85
26/08/2015	05772/00	10.10001.15.452.0035.2061.3390300000	04143 - ARAUJO & VIEIRA LTDA.			13014-1	000003931-4	0000000009222-3	10.428,96
12/08/2015	02837/00	10.10001.15.452.0035.2061.3390300000	04981 - BURITI MATERIAIS PARA CONSTRUÇÃO LTD			25071-6	000003931-4	0000000005936-6	1.545,48
11/08/2015	05341/00	10.10001.15.452.0035.2061.3390390000	05066 - C. GARCIA - AUTO MECÂNICA - ME			16587-5	000003931-4	0000000005936-6	779,10
11/08/2015	05341/00	10.10001.15.452.0035.2061.3390390000	05066 - C. GARCIA - AUTO MECÂNICA - ME						15,90
11/08/2015	05484/00	10.10001.15.452.0035.2061.3390390000	05066 - C. GARCIA - AUTO MECÂNICA - ME			16587-5	000003931-4	0000000005936-6	172,97
11/08/2015	05485/00	10.10001.15.452.0035.2061.3390390000	05066 - C. GARCIA - AUTO MECÂNICA - ME			16587-5	000003931-4	0000000005936-6	730,59
11/08/2015	05486/00	10.10001.15.452.0035.2061.3390390000	05066 - C. GARCIA - AUTO MECÂNICA - ME			16587-5	000003931-4	0000000005936-6	429,24
11/08/2015	05487/00	10.10001.15.452.0035.2061.3390390000	05066 - C. GARCIA - AUTO MECÂNICA - ME			16587-5	000003931-4	0000000005936-6	1.498,59
11/08/2015	05488/00	10.10001.15.452.0035.2061.3390390000	05066 - C. GARCIA - AUTO MECÂNICA - ME			16587-5	000003931-4	0000000005936-6	482,16
11/08/2015	05489/00	10.10001.15.452.0035.2061.3390390000	05066 - C. GARCIA - AUTO MECÂNICA - ME			16587-5	000003931-4	0000000005936-6	965,47
11/08/2015	05490/00	10.10001.15.452.0035.2061.3390390000	05066 - C. GARCIA - AUTO MECÂNICA - ME			16587-5	000003931-4	0000000005936-6	165,62
11/08/2015	05484/00	10.10001.15.452.0035.2061.3390390000	05066 - C. GARCIA - AUTO MECÂNICA - ME						3,53
11/08/2015	05485/00	10.10001.15.452.0035.2061.3390390000	05066 - C. GARCIA - AUTO MECÂNICA - ME						14,91
11/08/2015	05486/00	10.10001.15.452.0035.2061.3390390000	05066 - C. GARCIA - AUTO MECÂNICA - ME						8,76
11/08/2015	05487/00	10.10001.15.452.0035.2061.3390390000	05066 - C. GARCIA - AUTO MECÂNICA - ME						30,58
11/08/2015	05488/00	10.10001.15.452.0035.2061.3390390000	05066 - C. GARCIA - AUTO MECÂNICA - ME						9,84
11/08/2015	05489/00	10.10001.15.452.0035.2061.3390390000	05066 - C. GARCIA - AUTO MECÂNICA - ME						19,70
11/08/2015	05490/00	10.10001.15.452.0035.2061.3390390000	05066 - C. GARCIA - AUTO MECÂNICA - ME						3,38
11/08/2015	05637/00	10.10001.15.452.0035.2061.3390390000	05351 - CONSTRUTORA LINEAR LTDA - EPP			081103	000003931-4	0000000005936-6	252,00
11/08/2015	05637/00	10.10001.15.452.0035.2061.3390390000	05351 - CONSTRUTORA LINEAR LTDA - EPP			081104	000003931-4	0000000005936-6	360,00
13/08/2015	06298/00	10.10001.15.452.0035.2061.3390390000	03378 - D. B. A. ROZANTI			5484	000003931-4	0000000005936-6	270,00
05/08/2015	04010/00	10.10001.15.452.0035.2061.3390390000	01238 - DONATO E VANCETTA LTDA - ME			249520	000003931-4	0000000005936-6	4.144,50
05/08/2015	02792/00	10.10001.15.452.0035.2061.3390390000	01238 - DONATO E VANCETTA LTDA - ME			249520	000003931-4	0000000005936-6	1.193,00
05/08/2015	02012/00	10.10001.15.452.0035.2061.3390390000	01238 - DONATO E VANCETTA LTDA - ME			249523	000003931-4	0000000005936-6	1.634,00
13/08/2015	05328/00	10.10001.15.452.0035.2061.3390390000	03347 - EVILSON CHAVES DA SILVA -MICROEMPREE			80.301	000003931-4	0000000005936-6	7,80
13/08/2015	05328/00	10.10001.15.452.0035.2061.3390390000	03347 - EVILSON CHAVES DA SILVA -MICROEMPREE			80.301	000003931-4	0000000005936-6	901,20
13/08/2015	05329/00	10.10001.15.452.0035.2061.3390390000	03347 - EVILSON CHAVES DA SILVA -MICROEMPREE			80.301	000003931-4	0000000005936-6	187,00
13/08/2015	05330/00	10.10001.15.452.0035.2061.3390390000	03347 - EVILSON CHAVES DA SILVA -MICROEMPREE			80.301	000003931-4	0000000005936-6	281,00
13/08/2015	05331/00	10.10001.15.452.0035.2061.3390390000	03347 - EVILSON CHAVES DA SILVA -MICROEMPREE			80.301	000003931-4	0000000005936-6	648,00
13/08/2015	05332/00	10.10001.15.452.0035.2061.3390390000	03347 - EVILSON CHAVES DA SILVA -MICROEMPREE			81,301	000003931-4	0000000005936-6	70,50
13/08/2015	05333/00	10.10001.15.452.0035.2061.3390390000	03347 - EVILSON CHAVES DA SILVA -MICROEMPREE			80.301	000003931-4	0000000005936-6	70,50
03/08/2015	05809/00	10.10001.15.452.0035.2061.3190110000	00326 - FOLHA PAGTO SEC. DE OBRAS E URBANISM						354,98
03/08/2015	05809/00	10.10001.15.452.0035.2061.3190110000	00326 - FOLHA PAGTO SEC. DE OBRAS E URBANISM						544,00
03/08/2015	05809/00	10.10001.15.452.0035.2061.3190110000	00326 - FOLHA PAGTO SEC. DE OBRAS E URBANISM						272,76
03/08/2015	05809/00	10.10001.15.452.0035.2061.3190110000	00326 - FOLHA PAGTO SEC. DE OBRAS E URBANISM						166,27
05/08/2015	05735/00	10.10001.15.452.0035.2061.3190110000	00326 - FOLHA PAGTO SEC. DE OBRAS E URBANISM			0	000003931-4	0000000002500-3	12.540,73
05/08/2015	05809/00	10.10001.15.452.0035.2061.3190110000	00326 - FOLHA PAGTO SEC. DE OBRAS E URBANISM			9140	000003931-4	0000000005936-6	1.659,63
18/08/2015	05809/00	10.10001.15.452.0035.2061.3190110000	00326 - FOLHA PAGTO SEC. DE OBRAS E URBANISM			5211	000003931-4	0000000005936-6	2.610,14
28/08/2015	06680/00	10.10001.15.452.0035.2061.3190110000	00326 - FOLHA PAGTO SEC. DE OBRAS E URBANISM			249547	000003931-4	0000000005936-6	1.099,89
28/08/2015	06680/00	10.10001.15.452.0035.2061.3190110000	00326 - FOLHA PAGTO SEC. DE OBRAS E URBANISM			249548	000003931-4	0000000005936-6	1.011,01
28/08/2015	06701/00	10.10001.15.452.0035.2061.3190110000	00326 - FOLHA PAGTO SEC. DE OBRAS E URBANISM						220,50
28/08/2015	06680/00	10.10001.15.452.0035.2061.3190110000	00326 - FOLHA PAGTO SEC. DE OBRAS E URBANISM			0	000003931-4	0000000002500-3	83.505,38
28/08/2015	06680/00	10.10001.15.452.0035.2061.3190110000	00326 - FOLHA PAGTO SEC. DE OBRAS E URBANISM						4.579,97
28/08/2015	06680/00	10.10001.15.452.0035.2061.3190110000	00326 - FOLHA PAGTO SEC. DE OBRAS E URBANISM						3.726,73
28/08/2015	06680/00	10.10001.15.452.0035.2061.3190110000	00326 - FOLHA PAGTO SEC. DE OBRAS E URBANISM						1.995,60



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<b>Órgão:</b> 10 - SECRETARIA MUNICIPAL DE OBRAS E TRANSPORTES									
<b>Unidade:</b> 10001 - GABINETE DO SECRETÁRIO									
28/08/2015	06680/00	10.10001.15.452.0035.2061.3190110000	00326 - FOLHA PAGTO SEC. DE OBRAS E URBANISM						288,12
28/08/2015	06680/00	10.10001.15.452.0035.2061.3190110000	00326 - FOLHA PAGTO SEC. DE OBRAS E URBANISM						1.861,25
28/08/2015	06680/00	10.10001.15.452.0035.2061.3190110000	00326 - FOLHA PAGTO SEC. DE OBRAS E URBANISM						232,38
28/08/2015	06680/00	10.10001.15.452.0035.2061.3190110000	00326 - FOLHA PAGTO SEC. DE OBRAS E URBANISM						1.390,40
31/08/2015	06680/00	10.10001.15.452.0035.2061.3190110000	00326 - FOLHA PAGTO SEC. DE OBRAS E URBANISM			170461	000003931-4	0000000002500-3	1.011,01
11/08/2015	05746/00	10.10001.15.452.0035.2061.3390300000	05071 - J. V. BRILHANTE & CIA LTDA - ME			249536	000003931-4	0000000005936-6	658,05
11/08/2015	05748/00	10.10001.15.452.0035.2061.3390300000	05071 - J. V. BRILHANTE & CIA LTDA - ME			249536	000003931-4	0000000005936-6	274,38
13/08/2015	06291/00	10.10001.15.452.0035.2061.3390360000	05374 - JOSE MARQUES			249539	000003931-4	0000000005936-6	880,00
13/08/2015	06291/00	10.10001.15.452.0035.2061.3390360000	05374 - JOSE MARQUES			249540	000003931-4	0000000005936-6	3.000,00
13/08/2015	06291/00	10.10001.15.452.0035.2061.3390360000	05374 - JOSE MARQUES						120,00
07/08/2015	05667/00	10.10001.15.452.0035.2061.3390300000	05353 - JOSE ROBERTO ESPADOTTO			249526	000003931-4	0000000005936-6	1.656,54
07/08/2015	06068/00	10.10001.15.452.0035.2061.3390360000	05367 - JUNIOR PEDROSO DE QUADROS			249525	000003931-4	0000000005936-6	2.910,00
07/08/2015	06068/00	10.10001.15.452.0035.2061.3390360000	05367 - JUNIOR PEDROSO DE QUADROS						90,00
21/08/2015	05644/00	10.10001.15.452.0035.2061.3390300000	02217 - L. R. C. BRUN E CIA LTDA			11222-4	000003931-4	0000000005936-6	411,86
10/08/2015	04632/00	10.10001.15.452.0035.2061.3390300000	03338 - LUCIA PALMA TOMBINI TURCATTO			14249-2	000003931-4	0000000005936-6	1.611,70
19/08/2015	01521/00	10.10001.15.452.0035.2061.3390390000	00165 - M. HEBERLE COMERCIO E REPRESENTACO			249541	000003931-4	0000000005936-6	523,80
19/08/2015	01521/00	10.10001.15.452.0035.2061.3390390000	00165 - M. HEBERLE COMERCIO E REPRESENTACO						16,20
11/08/2015	00090/07	10.10001.15.452.0035.2061.3390360000	01702 - MARIA MICHELE DA SILVA	00050000024/2013		5525	000003931-4	0000000005936-6	1.432,34
11/08/2015	01538/01	10.10001.15.452.0035.2061.3390360000	01702 - MARIA MICHELE DA SILVA			5525	000003931-4	0000000005936-6	55,14
19/08/2015	05825/00	10.10001.15.452.0035.2061.3190110000	04636 - MAURICIO SOARES DE OLIVEIRA			1554	000003931-4	0000000005936-6	1.131,53
19/08/2015	05825/00	10.10001.15.452.0035.2061.3190110000	04636 - MAURICIO SOARES DE OLIVEIRA						45,81
24/08/2015	05618/00	10.10001.15.452.0035.2061.3390300000	03028 - NE EQUIPAMENTOS PECAS E LOCACAO DE			82401	000003931-4	0000000005936-6	3.704,00
24/08/2015	05037/00	10.10001.15.452.0035.2061.3390300000	03028 - NE EQUIPAMENTOS PECAS E LOCACAO DE			82401	000003931-4	0000000005936-6	1.296,00
24/08/2015	05456/00	10.10001.15.452.0035.2061.3390300000	03028 - NE EQUIPAMENTOS PECAS E LOCACAO DE			82401	000003931-4	0000000005936-6	364,64
24/08/2015	05456/00	10.10001.15.452.0035.2061.3390300000	03028 - NE EQUIPAMENTOS PECAS E LOCACAO DE			82401	000003931-4	0000000005936-6	7,80
24/08/2015	05572/00	10.10001.15.452.0035.2061.3390300000	03028 - NE EQUIPAMENTOS PECAS E LOCACAO DE			82401	000003931-4	0000000005936-6	2.417,59
13/08/2015	05796/00	10.10001.15.452.0035.2061.3390300000	01732 - PETINE E PETINE LTDA - ME			93000-9	000003931-4	0000000005936-6	2.651,41
20/08/2015	06466/00	10.10001.15.452.0035.2061.3390390000	01598 - REBEQUI & CIA LTDA - EPP			082003	000003931-4	0000000005936-6	1.928,64
20/08/2015	06466/00	10.10001.15.452.0035.2061.3390390000	01598 - REBEQUI & CIA LTDA - EPP			082004	000003931-4	0000000005936-6	1.767,92
20/08/2015	06466/00	10.10001.15.452.0035.2061.3390390000	01598 - REBEQUI & CIA LTDA - EPP			18518	000003931-4	0000000005936-6	42.223,44
19/08/2015	03439/00	10.10001.15.452.0035.2061.3390390000	05064 - REGINALDO RICIERI - TORNEADORA - ME			16598-0	000003931-4	0000000005936-6	2.877,42
19/08/2015	05535/00	10.10001.15.452.0035.2061.3390390000	05064 - REGINALDO RICIERI - TORNEADORA - ME			16598-0	000003931-4	0000000005936-6	3.051,42
19/08/2015	05539/00	10.10001.15.452.0035.2061.3390390000	05064 - REGINALDO RICIERI - TORNEADORA - ME			16598-0	000003931-4	0000000005936-6	189,56
19/08/2015	05540/00	10.10001.15.452.0035.2061.3390390000	05064 - REGINALDO RICIERI - TORNEADORA - ME			16598-0	000003931-4	0000000005936-6	247,89
19/08/2015	03439/00	10.10001.15.452.0035.2061.3390390000	05064 - REGINALDO RICIERI - TORNEADORA - ME						82,58
19/08/2015	05535/00	10.10001.15.452.0035.2061.3390390000	05064 - REGINALDO RICIERI - TORNEADORA - ME						87,58
19/08/2015	05539/00	10.10001.15.452.0035.2061.3390390000	05064 - REGINALDO RICIERI - TORNEADORA - ME						5,44
19/08/2015	05540/00	10.10001.15.452.0035.2061.3390390000	05064 - REGINALDO RICIERI - TORNEADORA - ME						7,11
19/08/2015	05538/00	10.10001.15.452.0035.2061.3390390000	05064 - REGINALDO RICIERI - TORNEADORA - ME			16598-0	000003931-4	0000000005936-6	174,98
19/08/2015	05538/00	10.10001.15.452.0035.2061.3390390000	05064 - REGINALDO RICIERI - TORNEADORA - ME						5,02
21/08/2015	06452/00	10.10001.15.452.0035.2061.3390390000	02701 - ROMAN E ROMAN LTDA - ME			14546	000003931-4	0000000005936-6	539,00
21/08/2015	06452/00	10.10001.15.452.0035.2061.3390390000	02701 - ROMAN E ROMAN LTDA - ME						11,00
20/08/2015	05940/00	10.10001.15.452.0035.2061.3390300000	04253 - S. S. DE AGUIAR - ME			249542	000003931-4	0000000005936-6	4.434,55
21/08/2015	06062/00	10.10001.15.452.0035.2061.3390300000	04253 - S. S. DE AGUIAR - ME			249545	000003931-4	0000000005936-6	17.015,60
21/08/2015	06371/00	10.10001.15.452.0035.2061.3390300000	04253 - S. S. DE AGUIAR - ME			249545	000003931-4	0000000005936-6	1.643,85
21/08/2015	06372/00	10.10001.15.452.0035.2061.3390300000	04253 - S. S. DE AGUIAR - ME			249545	000003931-4	0000000005936-6	2.191,80
18/08/2015	03629/00	10.10001.15.452.0035.2061.3390300000	04326 - TATIANA SIQUEIRA SANTIAGO EIRELI			50486-6	000003931-4	0000000005936-6	2.262,90
18/08/2015	03145/00	10.10001.15.452.0035.2061.3390300000	04326 - TATIANA SIQUEIRA SANTIAGO EIRELI			50486-6	000003931-4	0000000005936-6	5.699,36



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<b>Órgão:</b> 10 - SECRETARIA MUNICIPAL DE OBRAS E TRANSPORTES									
<b>Unidade:</b> 10001 - GABINETE DO SECRETÁRIO									
19/08/2015	05312/00	10.10001.15.452.0035.2061.3390300000	04326 - TATIANA SIQUEIRA SANTIAGO EIRELI			50486-6	000003931-4	00000000005936-6	422,27
19/08/2015	05159/00	10.10001.15.452.0035.2061.3390300000	04326 - TATIANA SIQUEIRA SANTIAGO EIRELI			50486-6	000003931-4	00000000005936-6	2.827,67
06/08/2015	05127/00	10.10001.15.452.0035.2061.3390390000	04847 - ZDRADEK DE LIMA E CIA LTDA - ME			80.601	000003931-4	00000000005936-6	362,59
06/08/2015	05128/00	10.10001.15.452.0035.2061.3390390000	04847 - ZDRADEK DE LIMA E CIA LTDA - ME			80.601	000003931-4	00000000005936-6	94,74
06/08/2015	04936/00	10.10001.15.452.0035.2061.3390300000	04847 - ZDRADEK DE LIMA E CIA LTDA - ME			80.601	000003931-4	00000000005936-6	711,20
06/08/2015	05127/00	10.10001.15.452.0035.2061.3390390000	04847 - ZDRADEK DE LIMA E CIA LTDA - ME						7,40
06/08/2015	05128/00	10.10001.15.452.0035.2061.3390390000	04847 - ZDRADEK DE LIMA E CIA LTDA - ME						1,93
07/08/2015	05457/00	10.10001.15.452.0035.2061.3390300000	04847 - ZDRADEK DE LIMA E CIA LTDA - ME			80.701	000003931-4	00000000005936-6	102,29
<b>Total por Unidade:</b>									<b>269.497,93</b>
<b>Unidade:</b> 10002 - DEPARTAMENTO DE OBRAS E URBANISMO									
10/08/2015	05108/00	10.10002.25.752.0037.2064.3390390000	00230 - ENERGISA MATO GROSSO - DISTRIBUIDOR/			062015	000003931-4	00000000005936-6	430,89
10/08/2015	05564/00	10.10002.25.752.0037.2064.3390390000	00230 - ENERGISA MATO GROSSO - DISTRIBUIDOR/			062015	000003931-4	00000000005936-6	30,50
10/08/2015	05565/00	10.10002.25.752.0037.2064.3390390000	00230 - ENERGISA MATO GROSSO - DISTRIBUIDOR/			30386	000003931-4	00000000005936-6	3.471,57
10/08/2015	05566/00	10.10002.25.752.0037.2064.3390390000	00230 - ENERGISA MATO GROSSO - DISTRIBUIDOR/			2681	000003931-4	00000000005936-6	1.936,57
10/08/2015	05567/00	10.10002.25.752.0037.2064.3390390000	00230 - ENERGISA MATO GROSSO - DISTRIBUIDOR/			062015	000003931-4	00000000005936-6	3.243,03
10/08/2015	05568/00	10.10002.25.752.0037.2064.3390390000	00230 - ENERGISA MATO GROSSO - DISTRIBUIDOR/			6470	000003931-4	00000000005936-6	2.983,27
05/08/2015	04926/00	10.10002.25.752.0037.2064.3390390000	01732 - PETINE E PETINE LTDA - ME			9300-9	000003931-4	00000000005936-6	10.901,68
05/08/2015	04926/00	10.10002.25.752.0037.2064.3390390000	01732 - PETINE E PETINE LTDA - ME						222,48
13/08/2015	05794/00	10.10002.25.752.0037.2064.3390390000	01732 - PETINE E PETINE LTDA - ME						244,01
13/08/2015	05794/00	10.10002.25.752.0037.2064.3390390000	01732 - PETINE E PETINE LTDA - ME			9300-9	000003931-4	00000000005936-6	11.956,49
<b>Total por Unidade:</b>									<b>35.420,49</b>
<b>Total por Órgão:</b>									<b>304.918,42</b>
<b>Órgão:</b> 12 - SECRETARIA MUNICIPAL DE MEIO AMBIENTE									
<b>Unidade:</b> 12001 - GABINETE DO SECRETÁRIO									
19/08/2015	05987/00	12.12001.04.606.0040.2066.3390300000	02435 - COOPERATIVA AGROPECUARIA MISTA TERI			81904	000003931-4	00000000005936-6	667,50
19/08/2015	05987/00	12.12001.04.606.0040.2066.3390300000	02435 - COOPERATIVA AGROPECUARIA MISTA TERI			81905	000003931-4	00000000005936-6	667,50
28/08/2015	06681/00	12.12001.04.606.0040.2066.3190110000	04567 - FOLHA PAGTO SEC. MEIO AMBIENTE				000003931-4	00000000002500-3	6.946,65
28/08/2015	06681/00	12.12001.04.606.0040.2066.3190110000	04567 - FOLHA PAGTO SEC. MEIO AMBIENTE						393,62
28/08/2015	06681/00	12.12001.04.606.0040.2066.3190110000	04567 - FOLHA PAGTO SEC. MEIO AMBIENTE						174,91
28/08/2015	06681/00	12.12001.04.606.0040.2066.3190110000	04567 - FOLHA PAGTO SEC. MEIO AMBIENTE						471,13
28/08/2015	06681/00	12.12001.04.606.0040.2066.3190110000	04567 - FOLHA PAGTO SEC. MEIO AMBIENTE						51,52
13/08/2015	06283/00	12.12001.04.606.0040.2066.3390390000	00228 - OI S.A			081307	000003931-4	00000000005936-6	457,11
<b>Total por Unidade:</b>									<b>9.829,94</b>
<b>Total por Órgão:</b>									<b>9.829,94</b>
<b>Órgão:</b> 13 - SECRETARIA MUNICIPAL DE CULTURA E LAZER									



# PREFEITURA MUNICIPAL DE MATUPÁ

## MATO GROSSO

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<b>Órgão: 13 - SECRETARIA MUNICIPAL DE CULTURA E LAZER</b>									
<b>Unidade: 13001 - GABINETE DO SECRETÁRIO</b>									
20/08/2015	04314/00	13.13001.13.392.0041.1108.3390300000	04537 - ALESSANDRO DO NASCIMENTO - ME			82001	000003931-4	00000000016654-5	736,00
20/08/2015	04221/00	13.13001.13.392.0041.1108.3390300000	04537 - ALESSANDRO DO NASCIMENTO - ME			82001	000003931-4	00000000016654-5	259,20
20/08/2015	04221/00	13.13001.13.392.0041.1108.3390300000	04537 - ALESSANDRO DO NASCIMENTO - ME			82001	000003931-4	00000000016654-5	7,80
10/08/2015	02611/04	13.13001.13.122.0042.2069.3390390000	04873 - ELIAS JUNIOR RODRIGUES TURCATTO 0448	00000000025/2015		12356	000003931-4	00000000005936-6	900,00
28/08/2015	06682/00	13.13001.13.122.0042.2069.3190110000	00416 - FOLHA PAGTO SECRETARIA DE CULTURA				000003931-4	00000000002500-3	5.579,28
28/08/2015	06682/00	13.13001.13.122.0042.2069.3190110000	00416 - FOLHA PAGTO SECRETARIA DE CULTURA						341,80
28/08/2015	06682/00	13.13001.13.122.0042.2069.3190110000	00416 - FOLHA PAGTO SECRETARIA DE CULTURA						417,49
28/08/2015	06682/00	13.13001.13.122.0042.2069.3190110000	00416 - FOLHA PAGTO SECRETARIA DE CULTURA						162,75
28/08/2015	06682/00	13.13001.13.122.0042.2069.3190110000	00416 - FOLHA PAGTO SECRETARIA DE CULTURA						401,22
11/08/2015	01542/01	13.13001.13.122.0042.2069.3390360000	04571 - HERCILIO DE MATOS			81.102	000003931-4	00000000005936-6	39,91
11/08/2015	00105/07	13.13001.13.122.0042.2069.3390360000	04571 - HERCILIO DE MATOS	00040000089/2013		81.102	000003931-4	00000000005936-6	1.037,00
28/08/2015	00077/07	13.13001.13.392.0041.2067.3390390000	03628 - INVIOLAVEL NORTE MT COM. DE SIST. ALAR	00020000110/2014		82801	000003931-4	00000000005936-6	239,50
28/08/2015	00077/07	13.13001.13.392.0041.2067.3390390000	03628 - INVIOLAVEL NORTE MT COM. DE SIST. ALAR	00020000110/2014		82801	000003931-4	00000000005936-6	7,85
28/08/2015	00078/07	13.13001.13.122.0042.2069.3390390000	03628 - INVIOLAVEL NORTE MT COM. DE SIST. ALAR	00020000100/2014		82801	000003931-4	00000000005936-6	247,35
28/08/2015	00077/07	13.13001.13.392.0041.2067.3390390000	03628 - INVIOLAVEL NORTE MT COM. DE SIST. ALAR	00020000110/2014					7,65
28/08/2015	00078/07	13.13001.13.122.0042.2069.3390390000	03628 - INVIOLAVEL NORTE MT COM. DE SIST. ALAR	00020000100/2014					7,65
18/08/2015	00070/07	13.13001.13.392.0041.2067.3390390000	04038 - JN CABRAL E CIA LTDA ME	00020000100/2014		15687-6	000003931-4	00000000005936-6	183,26
18/08/2015	00071/07	13.13001.13.122.0042.2069.3390390000	04038 - JN CABRAL E CIA LTDA ME	00020000100/2014		15687-6	000003931-4	00000000005936-6	75,46
18/08/2015	00070/07	13.13001.13.392.0041.2067.3390390000	04038 - JN CABRAL E CIA LTDA ME	00020000100/2014					3,74
18/08/2015	00071/07	13.13001.13.122.0042.2069.3390390000	04038 - JN CABRAL E CIA LTDA ME	00020000100/2014					1,54
07/08/2015	04034/00	13.13001.13.122.0042.2069.3390300000	03338 - LUCIA PALMA TOMBINI TURCATTO			14249-2	000003931-4	00000000005936-6	313,50
10/08/2015	01786/01	13.13001.13.122.0042.2069.3390390000	03386 - MARCOS DA SILVA ANDRELEVICIUS	00000000017/2015		249531	000003931-4	00000000005936-6	244,00
21/08/2015	04737/00	13.13001.13.392.0041.1108.3390300000	00378 - NEY BORGES DOS REIS			249544	000003931-4	00000000005936-6	140,00
13/08/2015	06278/00	13.13001.13.392.0041.2067.3390390000	00228 - OI S.A			081305	000003931-4	00000000005936-6	128,94
13/08/2015	06284/00	13.13001.13.122.0042.2069.3390390000	00228 - OI S.A			081308	000003931-4	00000000005936-6	170,56
28/08/2015	04203/00	13.13001.13.392.0041.1108.3390300000	05016 - S M GIUSTTI DE ARRUDA & CIA LTDA - EPP			63950-8	000003931-4	00000000005936-6	1.880,00
<b>Total por Unidade:</b>									<b>13.533,45</b>
<b>Total por Órgão:</b>									<b>13.533,45</b>
<b>Órgão: 14 - SECRETARIA MUNICIPAL DE GOVERNO</b>									
<b>Unidade: 14001 - GABINETE DO SECRETÁRIO</b>									
28/08/2015	06683/00	14.14001.04.122.0043.2071.3190110000	03552 - FOLHA PAGTO - CONTROLE INTERNO				000003931-4	00000000002500-3	3.151,73
28/08/2015	06683/00	14.14001.04.122.0043.2071.3190110000	03552 - FOLHA PAGTO - CONTROLE INTERNO						632,55
28/08/2015	06683/00	14.14001.04.122.0043.2071.3190110000	03552 - FOLHA PAGTO - CONTROLE INTERNO						433,80
28/08/2015	06683/00	14.14001.04.122.0043.2071.3190110000	03552 - FOLHA PAGTO - CONTROLE INTERNO						1.532,42
24/08/2015	06460/00	14.14001.04.122.0043.2071.3390140000	00992 - LEONILDA JANDRA DE OLIVEIRA			5033	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>									



**PREFEITURA MUNICIPAL DE MATUPÁ**  
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<b>Órgão:</b> 15 - SECRETARIA MUNICIPAL DE INDÚSTRIA E COMÉRCIO									
<b>Unidade:</b> 15001 - GABINETE DO SECRETÁRIO									
04/08/2015	04811/00	15.15001.22.665.0044.2072.3190110000	02866 - FOLHA PAGTO SEC. DE INDUSTRIA E COME			13515	000003931-4	00000000005936-6	2.333,22
28/08/2015	06684/00	15.15001.22.665.0044.2072.3190110000	02866 - FOLHA PAGTO SEC. DE INDUSTRIA E COME				000003931-4	00000000002500-3	1.733,16
28/08/2015	06684/00	15.15001.22.665.0044.2072.3190110000	02866 - FOLHA PAGTO SEC. DE INDUSTRIA E COME						171,41
11/08/2015	05747/00	15.15001.22.665.0044.2072.3390300000	05071 - J. V. BRILHANTE & CIA LTDA - ME			249536	000003931-4	00000000005936-6	200,55
07/08/2015	05327/00	15.15001.22.665.0044.2072.3390300000	03338 - LUCIA PALMA TOMBINI TURCATTO			14249-2	000003931-4	00000000005936-6	103,11
07/08/2015	02829/00	15.15001.22.665.0044.2072.3390300000	03338 - LUCIA PALMA TOMBINI TURCATTO			14249-2	000003931-4	00000000005936-6	245,80
07/08/2015	03768/00	15.15001.22.665.0044.2072.3390300000	03338 - LUCIA PALMA TOMBINI TURCATTO			14249-2	000003931-4	00000000005936-6	158,88
07/08/2015	04670/00	15.15001.22.665.0044.2072.3390300000	03338 - LUCIA PALMA TOMBINI TURCATTO			14249-2	000003931-4	00000000005936-6	158,88
10/08/2015	01787/01	15.15001.22.665.0044.2072.3390390000	03386 - MARCOS DA SILVA ANDRELEVICIUS	00000000017/2015		249531	000003931-4	00000000005936-6	39,50
13/08/2015	06280/00	15.15001.22.665.0044.2072.3390390000	00228 - OI S.A			081303	000003931-4	00000000005936-6	91,78
05/08/2015	02838/00	15.15001.22.665.0044.2072.3390300000	03734 - SANGALETTI SANGALETTI CIA LTDA			20440-4	000003931-4	00000000005936-6	17,94
<b>Total por Unidade:</b>									<b>5.254,23</b>
<b>Total por Órgão:</b>									<b>5.254,23</b>
<b>Total Geral:</b>									<b>2.657.542,45</b>

**RESUMO**

<b>Total dos Empenhos Pagos no Período:</b>	<b>1.469.774,75</b>
<b>Total dos Empenhos Pagos no Período Anterior:</b>	<b>1.187.767,70</b>
<b>Total Estornos de Pagamento no Período:</b>	<b>0,00</b>
<b>Total Estornos de Pagamento no Período Anterior:</b>	<b>0,00</b>
<b>Total Geral Pagamentos/Estornos no Período:</b>	<b>2.657.542,45</b>

Valter Miotto Ferreira.  
PREFEITO MUNICIPAL DE MATUPÁ

José Aparecido de Oliveira  
SERVIÇOS DE TESOUREARIA

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