



PREFEITURA MUNICIPAL DE MATUPÁ

MATO GROSSO

Relação dos Empenhos Pagos no período de: 01/09/2015 até 30/09/2015

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Data	Empenho	Dotação	Favorecido	Convênio	Nº Contrato	Cheque/Doc.	Agência	C/C	Valor do Empenho
Órgão: 02 - GABINETE DO PREFEITO									
Unidade: 02001 - GABINETE DO PREFEITO									
10/09/2015	00052/00	02.02001.04.122.0003.2003.3390390000	01275 - CONFEDERACAO NACIONAL DE MUNICIPIO			48955	000003931-4	0000000010004-8	715,00
08/09/2015	06938/00	02.02001.04.122.0003.2003.3390390000	02347 - CUIABA FUNDO DE APOIO AO JUDICIARIO FI			90801	000003931-4	0000000005936-6	9,55
15/09/2015	07161/00	02.02001.04.122.0003.2003.3390390000	02347 - CUIABA FUNDO DE APOIO AO JUDICIARIO FI			91503	000003931-4	0000000005936-6	7,75
15/09/2015	07161/00	02.02001.04.122.0003.2003.3390390000	02347 - CUIABA FUNDO DE APOIO AO JUDICIARIO FI			91502	000003931-4	0000000005936-6	3,10
10/09/2015	07034/00	02.02001.04.122.0003.2003.3390390000	00375 - DETRAN - GOVERNO EST. MT			141905	000003931-4	0000000005936-6	167,66
29/09/2015	07477/00	02.02001.04.122.0003.2004.3190110000	04785 - FOLHA PAGTO GABINETE - ASSESSORIA JU				000003931-4	0000000002500-3	4.579,87
29/09/2015	07477/00	02.02001.04.122.0003.2004.3190110000	04785 - FOLHA PAGTO GABINETE - ASSESSORIA JU						632,55
29/09/2015	07477/00	02.02001.04.122.0003.2004.3190110000	04785 - FOLHA PAGTO GABINETE - ASSESSORIA JU						538,08
02/09/2015	06685/00	02.02001.04.122.0003.2003.3190110000	00304 - FOLHA PGTO GABINETE DO PREFEITO			21508	000003931-4	0000000002500-3	2.687,39
29/09/2015	07476/00	02.02001.04.122.0003.2003.3190110000	00304 - FOLHA PGTO GABINETE DO PREFEITO			070407	000003931-4	0000000002500-3	15.069,75
29/09/2015	07476/00	02.02001.04.122.0003.2003.3190110000	00304 - FOLHA PGTO GABINETE DO PREFEITO						404,44
29/09/2015	07476/00	02.02001.04.122.0003.2003.3190110000	00304 - FOLHA PGTO GABINETE DO PREFEITO						1.008,01
29/09/2015	07476/00	02.02001.04.122.0003.2003.3190110000	00304 - FOLHA PGTO GABINETE DO PREFEITO						1.903,55
30/09/2015	07476/00	02.02001.04.122.0003.2003.3190110000	00304 - FOLHA PGTO GABINETE DO PREFEITO			249581	000003931-4	0000000005936-6	3.740,00
09/09/2015	01362/06	02.02001.04.122.0003.2003.3390390000	00394 - MEGA- ASSESSORIA E CONSULTORIA LTDA	00000000013/2015	5134		000003931-4	0000000005936-6	2.265,50
09/09/2015	01362/06	02.02001.04.122.0003.2003.3390390000	00394 - MEGA- ASSESSORIA E CONSULTORIA LTDA	00000000013/2015					34,50
18/09/2015	01025/07	02.02001.04.122.0003.2004.3390390000	01377 - MIQUELIN & BERTAN ADVOGADOS ASSOCIA	00000000011/2015	22270-4		000003931-4	0000000005936-6	8.730,00
18/09/2015	01025/07	02.02001.04.122.0003.2004.3390390000	01377 - MIQUELIN & BERTAN ADVOGADOS ASSOCIA	00000000011/2015					270,00
11/09/2015	07085/00	02.02001.04.122.0003.2003.3390390000	00228 - OI S.A			091108	000003931-4	0000000005936-6	154,80
10/09/2015	03520/04	02.02001.04.122.0003.2003.3390390000	04556 - V. A. BERTI - ME	00000000035/2015	14560-2		000003931-4	0000000005936-6	4.498,20
10/09/2015	03520/04	02.02001.04.122.0003.2003.3390390000	04556 - V. A. BERTI - ME	00000000035/2015					91,80
08/09/2015	06927/00	02.02001.04.122.0003.2003.3390140000	00383 - VALTER MIOTTO FERREIRA			249554	000003931-4	0000000005936-6	1.300,00
15/09/2015	07102/00	02.02001.04.122.0003.2003.3390140000	00383 - VALTER MIOTTO FERREIRA			249563	000003931-4	0000000005936-6	960,00
18/09/2015	07101/00	02.02001.04.122.0003.2003.3390390000	00383 - VALTER MIOTTO FERREIRA			249567	000003931-4	0000000005936-6	358,00
18/09/2015	07101/00	02.02001.04.122.0003.2003.3390390000	00383 - VALTER MIOTTO FERREIRA			249570	000003931-4	0000000005936-6	42,00
28/09/2015	07441/00	02.02001.04.122.0003.2003.3390140000	00383 - VALTER MIOTTO FERREIRA			249579	000003931-4	0000000005936-6	650,00
28/09/2015	07442/00	02.02001.04.122.0003.2003.3390140000	00383 - VALTER MIOTTO FERREIRA			249579	000003931-4	0000000005936-6	480,00
28/09/2015	07444/00	02.02001.04.122.0003.2003.3390390000	00383 - VALTER MIOTTO FERREIRA			249587	000003931-4	0000000005936-6	400,00
04/09/2015	06703/00	02.02001.04.122.0003.2003.3390360000	05392 - WESLEY VIEIRA DOS SANTOS			249553	000003931-4	0000000005936-6	1.967,28
04/09/2015	06703/00	02.02001.04.122.0003.2003.3390360000	05392 - WESLEY VIEIRA DOS SANTOS						69,00
04/09/2015	06703/00	02.02001.04.122.0003.2003.3390360000	05392 - WESLEY VIEIRA DOS SANTOS						253,00
04/09/2015	06703/00	02.02001.04.122.0003.2003.3390360000	05392 - WESLEY VIEIRA DOS SANTOS						10,72

Total por Unidade: 54.001,50
Total por Órgão: 54.001,50

Órgão: 03 - SECRETARIA MUNICIPAL DE PLANEJAMENTO



PREFEITURA MUNICIPAL DE MATUPÁ

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Órgão: 03 - SECRETARIA MUNICIPAL DE PLANEJAMENTO									
Unidade: 03001 - GABINETE DO SECRETÁRIO									
01/09/2015	03957/00	03.03001.04.122.0004.2005.3390390000	00298 - AMM - ASSOCIACAO MATOGROSSENSE DO			10662	000003931-4	00000000009307-6	1.710,93
08/09/2015	03957/00	03.03001.04.122.0004.2005.3390390000	00298 - AMM - ASSOCIACAO MATOGROSSENSE DO			10662	000003931-4	00000000009307-6	573,96
15/09/2015	03957/00	03.03001.04.122.0004.2005.3390390000	00298 - AMM - ASSOCIACAO MATOGROSSENSE DO			10662	000003931-4	00000000009307-6	3.103,62
15/09/2015	03957/00	03.03001.04.122.0004.2005.3390390000	00298 - AMM - ASSOCIACAO MATOGROSSENSE DO			10662	000003931-4	00000000009307-6	5.000,00
22/09/2015	03957/00	03.03001.04.122.0004.2005.3390390000	00298 - AMM - ASSOCIACAO MATOGROSSENSE DO			10662	000003931-4	00000000009307-6	2.513,04
29/09/2015	03957/00	03.03001.04.122.0004.2005.3390390000	00298 - AMM - ASSOCIACAO MATOGROSSENSE DO			10662	000003931-4	00000000009307-6	1.743,49
02/09/2015	06801/00	03.03001.04.122.0004.2005.3390390000	01993 - CONSELHO REG. DE ENGENHARIA E AGRO			90.206	000003931-4	0000000005936-6	67,68
03/09/2015	06898/00	03.03001.04.122.0004.2005.3390390000	01993 - CONSELHO REG. DE ENGENHARIA E AGRO			90.301	000003931-4	0000000005936-6	67,68
09/09/2015	06950/00	03.03001.04.122.0004.2005.3390390000	01993 - CONSELHO REG. DE ENGENHARIA E AGRO			90901	000003931-4	0000000005936-6	67,68
10/09/2015	07024/00	03.03001.04.122.0004.2005.3390390000	01993 - CONSELHO REG. DE ENGENHARIA E AGRO			91003	000003931-4	0000000005936-6	67,68
30/09/2015	07542/00	03.03001.04.122.0004.2005.3390390000	01993 - CONSELHO REG. DE ENGENHARIA E AGRO			93002	000003931-4	0000000005936-6	178,34
04/09/2015	06650/00	03.03001.04.122.0004.2005.3190110000	00305 - FOLHA DE PGTO SEC. DE PLANEJAMENTO			17081	000003931-4	0000000005936-6	969,92
29/09/2015	07478/00	03.03001.04.122.0004.2005.3190110000	00305 - FOLHA DE PGTO SEC. DE PLANEJAMENTO				000003931-4	0000000002500-3	13.903,81
29/09/2015	07478/00	03.03001.04.122.0004.2005.3190110000	00305 - FOLHA DE PGTO SEC. DE PLANEJAMENTO						111,77
29/09/2015	07478/00	03.03001.04.122.0004.2005.3190110000	00305 - FOLHA DE PGTO SEC. DE PLANEJAMENTO						1.525,10
29/09/2015	07478/00	03.03001.04.122.0004.2005.3190110000	00305 - FOLHA DE PGTO SEC. DE PLANEJAMENTO						273,00
29/09/2015	07478/00	03.03001.04.122.0004.2005.3190110000	00305 - FOLHA DE PGTO SEC. DE PLANEJAMENTO						717,46
29/09/2015	07478/00	03.03001.04.122.0004.2005.3190110000	00305 - FOLHA DE PGTO SEC. DE PLANEJAMENTO						324,73
02/09/2015	06740/00	03.03001.04.122.0004.2005.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SOC			090203	000003931-4	0000000005936-6	932,75
04/09/2015	06740/00	03.03001.04.122.0004.2005.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SOC			090403	000003931-4	0000000005936-6	460,00
04/09/2015	06743/00	03.03001.04.122.0004.2005.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SOC			090404	000003931-4	0000000005936-6	144,00
18/09/2015	05679/00	03.03001.04.122.0004.2005.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SOC			091801	000003931-4	0000000014770-2	124,72
18/09/2015	05679/00	03.03001.04.122.0004.2005.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SOC			091801	000003931-4	0000000015853-4	419,01
18/09/2015	05679/00	03.03001.04.122.0004.2005.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SOC			091804	000003931-4	0000000015680-9	18,04
18/09/2015	05679/00	03.03001.04.122.0004.2005.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SOC			091801	000003931-4	0000000015680-9	220,12
18/09/2015	05679/00	03.03001.04.122.0004.2005.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SOC			091803	000003931-4	0000000015680-9	1.256,12
18/09/2015	05679/00	03.03001.04.122.0004.2005.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SOC			091802	000003931-4	0000000015680-9	1.756,72
18/09/2015	05679/00	03.03001.04.122.0004.2005.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SOC			091801	000003931-4	0000000014776-1	493,39
18/09/2015	05679/00	03.03001.04.122.0004.2005.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SOC			091801	000003931-4	0000000015.682-5	2.225,33
18/09/2015	00038/00	03.03001.04.122.0004.2005.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SOC			091802	000003931-4	0000000005936-6	5.978,16
18/09/2015	05679/00	03.03001.04.122.0004.2005.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SOC			091802	000003931-4	0000000005936-6	18.225,81
30/09/2015	00038/00	03.03001.04.122.0004.2005.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SOC						1.141,45
30/09/2015	00038/00	03.03001.04.122.0004.2005.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SOC						1.981,26
02/09/2015	06747/00	03.03001.04.122.0004.2005.3390140000	05219 - IVAINE MOLINA			27162	000003931-4	0000000005936-6	300,00
16/09/2015	07163/00	03.03001.04.122.0004.2005.3390140000	05219 - IVAINE MOLINA			27162-4	000003931-4	0000000005936-6	300,00
18/09/2015	07185/00	03.03001.04.122.0004.2005.3390140000	05406 - MAYAGNES ALVES PEREIRA			17081-X	000003931-4	0000000005936-6	135,00
16/09/2015	05834/00	03.03001.04.122.0004.2005.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII			92207	000003931-4	0000000005936-6	15.196,65
16/09/2015	06495/00	03.03001.04.122.0004.2005.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII			92207	000003931-4	0000000005936-6	2.102,31
16/09/2015	05834/00	03.03001.04.122.0004.2005.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII			92207	000003931-4	0000000015680-9	4.885,08
16/09/2015	05834/00	03.03001.04.122.0004.2005.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII			92207	000003931-4	0000000015.682-5	2.008,31
16/09/2015	06495/00	03.03001.04.122.0004.2005.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII			92207	000003931-4	0000000015.682-5	284,59
30/09/2015	05834/00	03.03001.04.122.0004.2005.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII						1.283,80
16/09/2015	06750/00	03.03001.04.122.0004.2005.3390390000	02966 - SVIERK E CIA LTDA ME			91.601	000003931-4	0000000005936-6	7,85
16/09/2015	06750/00	03.03001.04.122.0004.2005.3390390000	02966 - SVIERK E CIA LTDA ME			91.601	000003931-4	0000000005936-6	5.965,16
16/09/2015	06750/00	03.03001.04.122.0004.2005.3390390000	02966 - SVIERK E CIA LTDA ME						184,73
Total por Unidade:									100.950,25
Total por Órgão:									100.950,25



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Órgão: 04 - SECRETARIA MUNICIPAL DE ADMINISTRAÇÃO									
Unidade: 04001 - GABINETE DO SECRETÁRIO									
04/09/2015	06704/00	04.04001.04.122.0005.2007.3390360000	05391 - ABEL ALVES DOS SANTOS			90.401	000003931-4	0000000005936-6	58,20
04/09/2015	06704/00	04.04001.04.122.0005.2007.3390360000	05391 - ABEL ALVES DOS SANTOS						1,80
23/09/2015	07355/00	04.04001.04.122.0005.2007.3390300000	02748 - ADI INFORMATICA LTDA - ME			6005-4	000003931-4	0000000005936-6	69,00
11/09/2015	06602/00	04.04001.04.122.0005.2007.3390390000	04356 - AGENCIA DE PUBLICIDADES LIDERANÇA LTI			91111	000003931-4	0000000005936-6	5.303,29
11/09/2015	06602/00	04.04001.04.122.0005.2007.3390390000	04356 - AGENCIA DE PUBLICIDADES LIDERANÇA LTI			91111	000003931-4	0000000005936-6	7,85
30/09/2015	06791/00	04.04001.04.122.0005.2007.3390390000	04356 - AGENCIA DE PUBLICIDADES LIDERANÇA LTI			93.001	000003931-4	0000000005936-6	7,85
30/09/2015	06785/00	04.04001.04.122.0005.2007.3390390000	04356 - AGENCIA DE PUBLICIDADES LIDERANÇA LTI			93001	000003931-4	0000000005936-6	1.330,00
30/09/2015	06791/00	04.04001.04.122.0005.2007.3390390000	04356 - AGENCIA DE PUBLICIDADES LIDERANÇA LTI			93001	000003931-4	0000000005936-6	1.777,15
09/09/2015	06892/00	04.04001.04.122.0005.2007.3390360000	02777 - ANA PAULA BORGES			13685	000003931-4	0000000005936-6	388,00
09/09/2015	06892/00	04.04001.04.122.0005.2007.3390360000	02777 - ANA PAULA BORGES						12,00
11/09/2015	01536/01	04.04001.04.122.0005.2007.3390360000	01421 - ANTONIO VANDELAR SCARTEZINI	00060000021/2013		91114	000003931-4	0000000005936-6	18,08
11/09/2015	00087/08	04.04001.04.122.0005.2007.3390360000	01421 - ANTONIO VANDELAR SCARTEZINI	00050000021/2013		91114	000003931-4	0000000005936-6	469,61
24/09/2015	03661/00	04.04001.04.122.0005.2007.3390300000	04981 - BURITI MATERIAIS PARA CONSTRUÇÃO LTD			25071-6	000003931-4	0000000005936-6	72,00
02/09/2015	06744/01	04.04001.04.122.0005.2007.3390390000	04429 - CLARO S.A	00040000052/2013		6122	000003931-4	0000000005936-6	5.684,99
11/09/2015	06612/00	04.04001.04.122.0005.2007.3390300000	04848 - DIAS COMERCIO DE FERRAGENS LTDA - ME			16010-5	000003931-4	0000000005936-6	554,95
11/09/2015	00083/07	04.04001.04.122.0005.2007.3390390000	03924 - DURA-LEX SISTEMAS DE GESTAO PUBLICA	00040000019/2013		13163-6	000003931-4	0000000005936-6	4.698,84
11/09/2015	00083/07	04.04001.04.122.0005.2007.3390390000	03924 - DURA-LEX SISTEMAS DE GESTAO PUBLICA	00040000019/2013					71,56
28/09/2015	07104/00	04.04001.04.122.0005.1010.4490520000	03319 - ELETROMAR MOVEIS E ELETRODOMESTICC			19452-2	000003931-4	0000000005936-6	678,00
11/09/2015	07087/00	04.04001.04.122.0005.2007.3390390000	00229 - EMBRATEL EMPRESA BRASILEIRA DE TELE			091104	000003931-4	0000000005936-6	60,18
22/09/2015	06087/00	04.04001.04.122.0005.2007.3390390000	00230 - ENERGISA MATO GROSSO - DISTRIBUIDOR/			29015	000003931-4	00000000011918-0	6.206,00
01/09/2015	06751/00	04.04001.04.122.0005.2007.3190110000	00307 - FOLHA PGTO SEC. ADMINISTRACAO						98,05
02/09/2015	06686/00	04.04001.04.122.0005.2007.3190110000	00307 - FOLHA PGTO SEC. ADMINISTRACAO			21508	000003931-4	0000000002500-3	2.768,10
09/09/2015	06751/00	04.04001.04.122.0005.2007.3190110000	00307 - FOLHA PGTO SEC. ADMINISTRACAO			16671	000003931-4	0000000005936-6	1.684,62
29/09/2015	07479/00	04.04001.04.122.0005.2007.3190110000	00307 - FOLHA PGTO SEC. ADMINISTRACAO			110446	000003931-4	0000000002500-3	33.222,37
29/09/2015	07479/00	04.04001.04.122.0005.2007.3190110000	00307 - FOLHA PGTO SEC. ADMINISTRACAO						1.370,39
29/09/2015	07479/00	04.04001.04.122.0005.2007.3190110000	00307 - FOLHA PGTO SEC. ADMINISTRACAO						1.223,79
29/09/2015	07479/00	04.04001.04.122.0005.2007.3190110000	00307 - FOLHA PGTO SEC. ADMINISTRACAO						975,00
29/09/2015	07479/00	04.04001.04.122.0005.2007.3190110000	00307 - FOLHA PGTO SEC. ADMINISTRACAO						243,56
29/09/2015	07479/00	04.04001.04.122.0005.2007.3190110000	00307 - FOLHA PGTO SEC. ADMINISTRACAO						410,89
29/09/2015	07479/00	04.04001.04.122.0005.2007.3190110000	00307 - FOLHA PGTO SEC. ADMINISTRACAO						713,62
30/09/2015	07479/00	04.04001.04.122.0005.2007.3190110000	00307 - FOLHA PGTO SEC. ADMINISTRACAO			249584	000003931-4	0000000005936-6	907,31
15/09/2015	06922/00	04.04001.04.122.0005.2007.3390140000	01281 - GILMAR VIEBRANTZ			6756-3	000003931-4	0000000005936-6	2.430,00
16/09/2015	07200/00	04.04001.04.122.0005.2007.3390140000	01281 - GILMAR VIEBRANTZ			6756-3	000003931-4	0000000005936-6	405,00
04/09/2015	06615/00	04.04001.04.122.0005.2007.3390390000	03695 - GUANAMBI RADIO DIFUSAO LIMITADA			13883-5	000003931-4	0000000005936-6	1.472,72
04/09/2015	06615/00	04.04001.04.122.0005.2007.3390390000	03695 - GUANAMBI RADIO DIFUSAO LIMITADA						30,06
17/09/2015	06804/00	04.04001.04.122.0005.2007.3390390000	03695 - GUANAMBI RADIO DIFUSAO LIMITADA			13883	000003931-4	0000000005936-6	8.264,17
17/09/2015	06804/00	04.04001.04.122.0005.2007.3390390000	03695 - GUANAMBI RADIO DIFUSAO LIMITADA						168,66
09/09/2015	05668/00	04.04001.04.122.0005.2007.3390390000	01932 - HOTEL POUSADA DO LAGO LTDA			10705-0	000003931-4	0000000005936-6	229,40
09/09/2015	05668/00	04.04001.04.122.0005.2007.3390390000	01932 - HOTEL POUSADA DO LAGO LTDA						7,10
10/09/2015	02613/01	04.04001.04.122.0005.2007.3390390000	04038 - JN CABRAL E CIA LTDA ME	00000000027/2015		15687-6	000003931-4	0000000005936-6	2.352,00
10/09/2015	02613/01	04.04001.04.122.0005.2007.3390390000	04038 - JN CABRAL E CIA LTDA ME	00000000027/2015					48,00
24/09/2015	07072/00	04.04001.04.122.0005.2007.3390390000	03668 - JOAO CARLOS DA SILVA ROCHA - ME			7305-9	000003931-4	0000000005936-6	4.831,40
24/09/2015	07072/00	04.04001.04.122.0005.2007.3390390000	03668 - JOAO CARLOS DA SILVA ROCHA - ME			7305-9	000003931-4	0000000005936-6	627,20
24/09/2015	07072/00	04.04001.04.122.0005.2007.3390390000	03668 - JOAO CARLOS DA SILVA ROCHA - ME						98,60
24/09/2015	07072/00	04.04001.04.122.0005.2007.3390390000	03668 - JOAO CARLOS DA SILVA ROCHA - ME						12,80
15/09/2015	02050/01	04.04001.04.122.0005.2007.3390390000	03398 - JOSUE NERES - MEI	00000000018/2015		17082	000003931-4	0000000005936-6	1.600,00
17/09/2015	00745/07	04.04001.04.122.0005.2007.3390360000	00543 - LEONARDO TETSUO YAMATE			5804	000003931-4	0000000005936-6	619,20
17/09/2015	00745/07	04.04001.04.122.0005.2007.3390360000	00543 - LEONARDO TETSUO YAMATE						21,60



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Órgão: 04 - SECRETARIA MUNICIPAL DE ADMINISTRAÇÃO									
Unidade: 04001 - GABINETE DO SECRETÁRIO									
17/09/2015	00745/07	04.04001.04.122.0005.2007.3390360000	00543 - LEONARDO TETSUO YAMATE						79,20
11/09/2015	01783/01	04.04001.04.122.0005.2007.3390390000	03386 - MARCOS DA SILVA ANDRELEVICIUS		00000000017/2015	249562	000003931-4	00000000005936-6	553,00
11/09/2015	07082/00	04.04001.04.122.0005.2007.3390390000	00228 - OI S.A			091110	000003931-4	00000000005936-6	1.984,61
11/09/2015	07082/00	04.04001.04.122.0005.2007.3390390000	00228 - OI S.A			091103	000003931-4	00000000005936-6	83,83
11/09/2015	07082/00	04.04001.04.122.0005.2007.3390390000	00228 - OI S.A			091107	000003931-4	00000000005936-6	290,33
30/09/2015	07462/00	04.04001.04.122.0005.1010.4490520000	04395 - OVANDIR BATISTA JUNIOR - ME			24682-4	000003931-4	00000000005936-6	1.799,00
24/09/2015	07203/00	04.04001.04.122.0005.2007.3390140000	05408 - ROBSON TENEDINI SURIANO			12337-4	000003931-4	00000000005936-6	135,00
11/09/2015	01541/01	04.04001.04.122.0005.2007.3390390000	04311 - WANDERSON DA SILVA SÁ		00060000026/2013	12882-1	000003931-4	00000000005936-6	36,96
11/09/2015	00092/08	04.04001.04.122.0005.2007.3390360000	04311 - WANDERSON DA SILVA SÁ		00050000026/2013	12882-1	000003931-4	00000000005936-6	960,18
Total por Unidade:									100.227,07
Total por Órgão:									100.227,07
Órgão: 05 - SECRETARIA MUNICIPAL DE FINANÇAS									



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Órgão: 05 - SECRETARIA MUNICIPAL DE FINANÇAS									
Unidade: 05001 - GABINETE DO SECRETÁRIO									
21/09/2015	00563/08	05.05001.04.123.0009.2010.3370410000	00025 - 4º COMPANHIA DE POLICIA MILITAR DE MAT			249571	000003931-4	00000000005936-6	2.800,00
21/09/2015	04877/03	05.05001.04.123.0009.2010.3370410000	00025 - 4º COMPANHIA DE POLICIA MILITAR DE MAT			249571	000003931-4	00000000005936-6	800,00
18/09/2015	05419/00	05.05001.04.123.0009.2009.3390390000	04375 - A. ZAGONEL - ME			91801	000003931-4	00000000005936-6	561,54
18/09/2015	05419/00	05.05001.04.123.0009.2009.3390390000	04375 - A. ZAGONEL - ME						11,46
24/09/2015	00947/07	05.05001.04.123.0009.2009.3390390000	01506 - AG CONSULTORIA E CONTABILIDADE LTDA			29109-9	000003931-4	00000000005936-6	6.984,00
24/09/2015	00947/07	05.05001.04.123.0009.2009.3390390000	01506 - AG CONSULTORIA E CONTABILIDADE LTDA						216,00
30/09/2015	04878/00	05.05001.04.123.0009.2009.3390390000	00376 - BANCO DO BRADESCO SA			4602641	000001646-2	00000000504280-1	329,85
30/09/2015	04899/00	05.05001.04.123.0009.2009.3390390000	00256 - BANCO DO BRASIL SA			19111	000003931-4	00000000015680-9	47,10
30/09/2015	04899/00	05.05001.04.123.0009.2009.3390390000	00256 - BANCO DO BRASIL SA			9055	000003931-4	0000000015.682-5	31,40
30/09/2015	04899/00	05.05001.04.123.0009.2009.3390390000	00256 - BANCO DO BRASIL SA			359822	000003931-4	00000000002500-3	2.182,80
30/09/2015	04899/00	05.05001.04.123.0009.2009.3390390000	00256 - BANCO DO BRASIL SA			06012	000003931-4	00000000005936-6	62,80
30/09/2015	04899/00	05.05001.04.123.0009.2009.3390390000	00256 - BANCO DO BRASIL SA			19090	000003931-4	0000000015.679-5	99,12
30/09/2015	04899/00	05.05001.04.123.0009.2009.3390390000	00256 - BANCO DO BRASIL SA			746927	000003931-4	00000000005938-2	1.166,85
24/09/2015	06223/00	05.05001.04.123.0009.2009.3390390000	03950 - C. BERTOLIN & CIA LTDA ME			12645-4	000003931-4	00000000005936-6	9,80
24/09/2015	06295/00	05.05001.04.123.0009.2009.3390390000	03950 - C. BERTOLIN & CIA LTDA ME			12645-4	000003931-4	00000000005936-6	145,08
24/09/2015	06223/00	05.05001.04.123.0009.2009.3390390000	03950 - C. BERTOLIN & CIA LTDA ME						0,20
30/09/2015	00054/00	05.05001.04.123.0009.2009.3390390000	03574 - CAIXA ECONOMICA FEDERAL			102641	000004459-0	00000000000002-3	545,80
30/09/2015	00054/00	05.05001.04.123.0009.2009.3390390000	03574 - CAIXA ECONOMICA FEDERAL			125687	000004459-0	00000000000010-4	13,50
17/09/2015	06941/00	05.05001.04.123.0009.2009.3390390000	01374 - EMPRESA BRAS. DE CORREIOS E TELEGRA			91702	000003931-4	00000000005936-6	266,40
04/09/2015	06752/00	05.05001.04.123.0009.2009.3190110000	00315 - FOLHA PAGTO SEC. FINANÇAS			15898	000003931-4	00000000005936-6	1.989,00
04/09/2015	06752/00	05.05001.04.123.0009.2009.3190110000	00315 - FOLHA PAGTO SEC. FINANÇAS						98,05
29/09/2015	07512/00	05.05001.04.123.0009.2009.3190110000	00315 - FOLHA PAGTO SEC. FINANÇAS						384,31
29/09/2015	07512/00	05.05001.04.123.0009.2009.3190110000	00315 - FOLHA PAGTO SEC. FINANÇAS						174,65
29/09/2015	07480/00	05.05001.04.123.0009.2009.3190110000	00315 - FOLHA PAGTO SEC. FINANÇAS				000003931-4	00000000002500-3	23.045,51
29/09/2015	07480/00	05.05001.04.123.0009.2009.3190110000	00315 - FOLHA PAGTO SEC. FINANÇAS						1.911,72
29/09/2015	07480/00	05.05001.04.123.0009.2009.3190110000	00315 - FOLHA PAGTO SEC. FINANÇAS						610,91
29/09/2015	07480/00	05.05001.04.123.0009.2009.3190110000	00315 - FOLHA PAGTO SEC. FINANÇAS						924,00
29/09/2015	07480/00	05.05001.04.123.0009.2009.3190110000	00315 - FOLHA PAGTO SEC. FINANÇAS						1.267,56
29/09/2015	07480/00	05.05001.04.123.0009.2009.3190110000	00315 - FOLHA PAGTO SEC. FINANÇAS						2.772,37
17/09/2015	00082/08	05.05001.04.123.0009.2009.3390390000	00666 - GEXTEC - GESTÃO EM TECNOLOGIA LTDA -	00040000016/2013		91.703	000003931-4	00000000005936-6	7,85
17/09/2015	00082/08	05.05001.04.123.0009.2009.3390390000	00666 - GEXTEC - GESTÃO EM TECNOLOGIA LTDA -	00040000016/2013		91.703	000003931-4	00000000005936-6	4.992,15
24/09/2015	07360/00	05.05001.04.123.0009.2009.3390140000	00992 - LEONILDA JANDRA DE OLIVEIRA			5033-4	000003931-4	00000000005936-6	450,00
18/09/2015	07252/00	05.05001.04.123.0009.2009.3390140000	04309 - MARIA CELOIR DA SILVA FERREIRA			7130-7	000003931-4	00000000005936-6	1.215,00
24/09/2015	07359/00	05.05001.04.123.0009.2009.3390140000	04309 - MARIA CELOIR DA SILVA FERREIRA			7130-7	000003931-4	00000000005936-6	450,00
11/09/2015	00559/07	05.05001.04.123.0009.2009.3390390000	00022 - MERCADATA ENGENHARIA DE SISTEMAS L	00000000003/2015		91101	000003931-4	00000000005936-6	512,20
02/09/2015	05201/00	05.05001.04.123.0009.2009.3390390000	04843 - ORION TURISMO LTDA			26028-2	000003931-4	00000000005936-6	374,00
02/09/2015	05616/00	05.05001.04.123.0009.2009.3390390000	04843 - ORION TURISMO LTDA			26028-2	000003931-4	00000000005936-6	748,00
02/09/2015	05926/00	05.05001.04.123.0009.2009.3390390000	04843 - ORION TURISMO LTDA			26028-2	000003931-4	00000000005936-6	748,00
02/09/2015	05683/00	05.05001.04.123.0009.2009.3390390000	04843 - ORION TURISMO LTDA			26028-2	000003931-4	00000000005936-6	58,00
02/09/2015	05199/00	05.05001.04.123.0009.2009.3390390000	04843 - ORION TURISMO LTDA			26028-2	000003931-4	00000000005936-6	374,00
08/09/2015	03958/00	05.05001.28.846.0009.9001.3390470000	00223 - PASEP			850	000003931-4	00000000011597-5	38,13
10/09/2015	03958/00	05.05001.28.846.0009.9001.3390470000	00223 - PASEP			850	000003931-4	00000000010004-8	2.646,44
10/09/2015	03958/00	05.05001.28.846.0009.9001.3390470000	00223 - PASEP			850	000003931-4	00000000009650-4	10,65
18/09/2015	03958/00	05.05001.28.846.0009.9001.3390470000	00223 - PASEP			850	000003931-4	00000000010004-8	979,51
18/09/2015	03958/00	05.05001.28.846.0009.9001.3390470000	00223 - PASEP			8500	000003931-4	00000000009650-4	22,92
24/09/2015	03958/00	05.05001.28.846.0009.9001.3390470000	00223 - PASEP			850	000003931-4	00000000009222-3	93,08
25/09/2015	03958/00	05.05001.28.846.0009.9001.3390470000	00223 - PASEP			35243	000003931-4	00000000005936-6	23.124,21
30/09/2015	03958/00	05.05001.28.846.0009.9001.3390470000	00223 - PASEP			850	000003931-4	00000000010004-8	2.277,75



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Órgão: 05 - SECRETARIA MUNICIPAL DE FINANÇAS									
Unidade: 05001 - GABINETE DO SECRETÁRIO									
30/09/2015	03958/00	05.05001.28.846.0009.9001.3390470000	00223 - PASEP			850	000003931-4	00000000009650-4	44,04
30/09/2015	03958/00	05.05001.28.846.0009.9001.3390470000	00223 - PASEP			850	000003931-4	00000000009215-0	34,04
18/09/2015	07245/00	05.05001.04.123.0009.2009.3390140000	02076 - SIMONE DOS SANTOS			9936-8	000003931-4	00000000005936-6	1.485,00
Total por Unidade:									90.136,75
Total por Órgão:									90.136,75
Órgão: 06 - SECRETARIA MUNICIPAL DE AGRICULTURA									
Unidade: 06001 - GABINETE DO SECRETÁRIO									
11/09/2015	01742/07	06.06001.20.606.0010.1134.3370410000	03720 - ASS. DOS PEQUENOS PROD.S FEIRANTES M			13715-4	000003931-4	00000000005936-6	830,00
02/09/2015	05629/00	06.06001.20.606.0011.2011.3390390000	03950 - C. BERTOLIN & CIA LTDA ME			12645-4	000003931-4	00000000005936-6	147,00
02/09/2015	05633/00	06.06001.20.606.0011.2011.3390300000	03950 - C. BERTOLIN & CIA LTDA ME			12645-4	000003931-4	00000000005936-6	687,51
02/09/2015	05629/00	06.06001.20.606.0011.2011.3390390000	03950 - C. BERTOLIN & CIA LTDA ME						3,00
17/09/2015	05532/00	06.06001.20.606.0011.2011.3390390000	04192 - C. SBARDELOTTO - ME			91701	000003931-4	00000000005936-6	244,12
17/09/2015	05533/00	06.06001.20.606.0011.2011.3390390000	04192 - C. SBARDELOTTO - ME			91701	000003931-4	00000000005936-6	373,50
17/09/2015	05532/00	06.06001.20.606.0011.2011.3390390000	04192 - C. SBARDELOTTO - ME						4,98
17/09/2015	05533/00	06.06001.20.606.0011.2011.3390390000	04192 - C. SBARDELOTTO - ME						7,62
08/09/2015	04416/00	06.06001.20.606.0011.2011.3390300000	04848 - DIAS COMERCIO DE FERRAGENS LTDA - ME			16010-5	000003931-4	00000000005936-6	2.312,00
08/09/2015	04387/00	06.06001.20.606.0011.2011.3390300000	04848 - DIAS COMERCIO DE FERRAGENS LTDA - ME			16010-5	000003931-4	00000000005936-6	541,45
24/09/2015	05236/00	06.06001.20.606.0011.2011.3390390000	03347 - EVILSON CHAVES DA SILVA -MICROEMPREE			92401	000003931-4	00000000005936-6	65,00
01/09/2015	06753/00	06.06001.20.606.0011.2011.3190110000	00581 - FOLHA PAGTO SEC. DE AGRICULTURA						513,01
01/09/2015	06753/00	06.06001.20.606.0011.2011.3190110000	00581 - FOLHA PAGTO SEC. DE AGRICULTURA						1.098,08
17/09/2015	06753/00	06.06001.20.606.0011.2011.3190110000	00581 - FOLHA PAGTO SEC. DE AGRICULTURA			16029	000003931-4	00000000005936-6	6.056,24
29/09/2015	07481/00	06.06001.20.606.0011.2011.3190110000	00581 - FOLHA PAGTO SEC. DE AGRICULTURA				000003931-4	00000000002500-3	10.199,58
29/09/2015	07481/00	06.06001.20.606.0011.2011.3190110000	00581 - FOLHA PAGTO SEC. DE AGRICULTURA						266,31
29/09/2015	07481/00	06.06001.20.606.0011.2011.3190110000	00581 - FOLHA PAGTO SEC. DE AGRICULTURA						905,12
29/09/2015	07481/00	06.06001.20.606.0011.2011.3190110000	00581 - FOLHA PAGTO SEC. DE AGRICULTURA						215,99
29/09/2015	07481/00	06.06001.20.606.0011.2011.3190110000	00581 - FOLHA PAGTO SEC. DE AGRICULTURA						34,90
29/09/2015	07481/00	06.06001.20.606.0011.2011.3190110000	00581 - FOLHA PAGTO SEC. DE AGRICULTURA						428,29
10/09/2015	07036/00	06.06001.20.606.0011.2011.3390360000	04510 - FRANCISCO DE ARAUJO BARRETO			249559	000003931-4	00000000005936-6	5.820,00
10/09/2015	07036/00	06.06001.20.606.0011.2011.3390360000	04510 - FRANCISCO DE ARAUJO BARRETO						180,00
02/09/2015	05826/01	06.06001.20.606.0011.2011.3390360000	01899 - GILVAN OTAVIO MERETI		00000000047/2015	13174	000003931-4	00000000005936-6	6.316,31
02/09/2015	05826/01	06.06001.20.606.0011.2011.3390360000	01899 - GILVAN OTAVIO MERETI		00000000047/2015				251,18
02/09/2015	05826/01	06.06001.20.606.0011.2011.3390360000	01899 - GILVAN OTAVIO MERETI		00000000047/2015				513,01
02/09/2015	05826/01	06.06001.20.606.0011.2011.3390360000	01899 - GILVAN OTAVIO MERETI		00000000047/2015				1.292,00
09/09/2015	05666/00	06.06001.20.606.0011.2011.3390390000	01932 - HOTEL POUSADA DO LAGO LTDA			10705-0	000003931-4	00000000005936-6	311,37
09/09/2015	05666/00	06.06001.20.606.0011.2011.3390390000	01932 - HOTEL POUSADA DO LAGO LTDA						9,63
11/09/2015	01784/01	06.06001.20.606.0011.2011.3390390000	03386 - MARCOS DA SILVA ANDRELEVICIUS		00000000017/2015	249562	000003931-4	00000000005936-6	59,00
16/09/2015	04900/00	06.06001.20.606.0011.2011.3390300000	03028 - NE EQUIPAMENTOS PECAS E LOCACAO DE			91602	000003931-4	00000000005936-6	1.152,00
16/09/2015	05938/00	06.06001.20.606.0011.2011.3390390000	05223 - PICCINI & GIMENEZ LTDA-ME			16536-0	000003931-4	00000000005936-6	278,67
16/09/2015	05938/00	06.06001.20.606.0011.2011.3390390000	05223 - PICCINI & GIMENEZ LTDA-ME						5,69
15/09/2015	04831/00	06.06001.20.606.0011.2011.3390300000	04326 - TATIANA SIQUEIRA SANTIAGO EIRELI			50486-6	000003931-4	00000000005936-6	178,11
25/09/2015	05121/00	06.06001.20.606.0011.2011.3390300000	04847 - ZDRADEK DE LIMA E CIA LTDA - ME			92501	000003931-4	00000000005936-6	43,28
25/09/2015	05898/00	06.06001.20.606.0011.2011.3390390000	04847 - ZDRADEK DE LIMA E CIA LTDA - ME			92501	000003931-4	00000000005936-6	24,50
25/09/2015	05898/00	06.06001.20.606.0011.2011.3390390000	04847 - ZDRADEK DE LIMA E CIA LTDA - ME						0,50
Total por Unidade:									41.368,95
Total por Órgão:									41.368,95
Órgão: 07 - SECRETARIA MUNICIPAL DE EDUCAÇÃO E DESPORTO									



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Órgão: 07 - SECRETARIA MUNICIPAL DE EDUCAÇÃO E DESPORTO									
Unidade: 07001 - GABINETE DO SECRETÁRIO									
11/09/2015	01537/01	07.07001.12.361.0015.2027.3390360000	01421 - ANTONIO VANDELAR SCARTEZINI		00060000021/2013	91105	000003931-4	0000000015.682-5	42,19
11/09/2015	00088/08	07.07001.12.361.0015.2027.3390360000	01421 - ANTONIO VANDELAR SCARTEZINI		00050000021/2013	91105	000003931-4	0000000015.682-5	1.095,83
29/09/2015	00950/06	07.07001.12.364.0013.2021.3370410000	04393 - ASSOCIAÇÃO DOS ACADÊMICOS DO VALE I			17094-1	000003931-4	0000000015.682-5	3.754,00
24/09/2015	03716/00	07.07001.12.361.0015.2027.3390300000	04981 - BURITI MATERIAIS PARA CONSTRUÇÃO LTD			25071-6	000003931-4	0000000015.682-5	362,77
24/09/2015	03575/00	07.07001.12.361.0015.2027.3390300000	04981 - BURITI MATERIAIS PARA CONSTRUÇÃO LTD			25071-6	000003931-4	0000000015.682-5	117,75
14/09/2015	05941/00	07.07001.12.361.0015.2027.3390390000	04151 - DEBORA CRISTINA GELINSKY - 02431463109			16842-4	000003931-4	0000000015.682-5	3.435,00
08/09/2015	04381/00	07.07001.12.361.0015.2027.3390300000	04848 - DIAS COMERCIO DE FERRAGENS LTDA - ME			16010-5	000003931-4	0000000015.682-5	911,26
29/09/2015	07230/00	07.07001.12.361.0015.2027.3390360000	05402 - DONIZETE DA CONCEIÇÃO GOMES			280890	000003931-4	0000000015.682-5	339,50
29/09/2015	07230/00	07.07001.12.361.0015.2027.3390360000	05402 - DONIZETE DA CONCEIÇÃO GOMES						10,50
11/09/2015	00084/07	07.07001.12.361.0015.2027.3390390000	03924 - DURA-LEX SISTEMAS DE GESTAO PUBLICA		00040000019/2013	13163-6	000003931-4	0000000015.682-5	1.566,28
11/09/2015	00084/07	07.07001.12.361.0015.2027.3390390000	03924 - DURA-LEX SISTEMAS DE GESTAO PUBLICA		00040000019/2013				23,85
29/09/2015	07513/00	07.07001.12.361.0015.2027.3190110000	00863 - FOLHA DE PGTO FUNDO MUN. EDUCACAO						324,94
29/09/2015	07482/00	07.07001.12.361.0015.2027.3190110000	00863 - FOLHA DE PGTO FUNDO MUN. EDUCACAO				000003931-4	0000000002500-3	22.083,69
29/09/2015	07482/00	07.07001.12.361.0015.2027.3190110000	00863 - FOLHA DE PGTO FUNDO MUN. EDUCACAO						792,22
29/09/2015	07482/00	07.07001.12.361.0015.2027.3190110000	00863 - FOLHA DE PGTO FUNDO MUN. EDUCACAO						1.396,50
29/09/2015	07482/00	07.07001.12.361.0015.2027.3190110000	00863 - FOLHA DE PGTO FUNDO MUN. EDUCACAO						123,00
29/09/2015	07482/00	07.07001.12.361.0015.2027.3190110000	00863 - FOLHA DE PGTO FUNDO MUN. EDUCACAO						878,84
29/09/2015	07482/00	07.07001.12.361.0015.2027.3190110000	00863 - FOLHA DE PGTO FUNDO MUN. EDUCACAO						815,49
02/09/2015	06691/00	07.07001.12.365.0013.2079.3190110000	00327 - FOLHA PAGTO - CRECHE CRIANÇA FELIZ - F			104855	000003931-4	0000000002500-3	2.936,43
29/09/2015	07483/00	07.07001.12.365.0013.2079.3190110000	00327 - FOLHA PAGTO - CRECHE CRIANÇA FELIZ - F				000003931-4	0000000002500-3	16.658,65
29/09/2015	07483/00	07.07001.12.365.0013.2079.3190110000	00327 - FOLHA PAGTO - CRECHE CRIANÇA FELIZ - F						2.381,03
29/09/2015	07483/00	07.07001.12.365.0013.2079.3190110000	00327 - FOLHA PAGTO - CRECHE CRIANÇA FELIZ - F						520,43
29/09/2015	07483/00	07.07001.12.365.0013.2079.3190110000	00327 - FOLHA PAGTO - CRECHE CRIANÇA FELIZ - F						709,86
29/09/2015	07483/00	07.07001.12.365.0013.2079.3190110000	00327 - FOLHA PAGTO - CRECHE CRIANÇA FELIZ - F						1.375,35
18/09/2015	05678/00	07.07001.12.361.0015.2027.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SOC			091802	000003931-4	0000000015.682-5	1.732,67
02/09/2015	05016/00	07.07001.12.361.0015.2027.3390300000	05071 - J. V. BRILHANTE & CIA LTDA - ME			18920-0	000003931-4	0000000015.682-5	163,75
10/09/2015	06963/00	07.07001.12.361.0015.2027.3390390000	04900 - JGC NET INFORMATICA LTDA - ME			91001	000003931-4	0000000015.682-5	600,00
30/09/2015	00066/08	07.07001.12.364.0013.2021.3390390000	04038 - JN CABRAL E CIA LTDA ME		00020000100/2014	15687-6	000003931-4	0000000015.682-5	107,80
30/09/2015	00066/08	07.07001.12.364.0013.2021.3390390000	04038 - JN CABRAL E CIA LTDA ME		00020000100/2014				2,20
25/09/2015	06220/00	07.07001.12.361.0015.2027.3390390000	03570 - LUCIANO PINTO DE OLIVEIRA 01073763188			11464-2	000003931-4	0000000015.682-5	300,00
21/09/2015	07274/00	07.07001.12.365.0013.2079.3190110000	05397 - MARCILENE RAMOS HILARIO						60,77
29/09/2015	07274/00	07.07001.12.365.0013.2079.3190110000	05397 - MARCILENE RAMOS HILARIO			30786	000003931-4	0000000016577-8	373,27
21/09/2015	07275/00	07.07001.12.365.0013.2079.3190110000	04730 - MARIA DO CARMO FERREIRA LIMA						60,77
25/09/2015	07275/00	07.07001.12.365.0013.2079.3190110000	04730 - MARIA DO CARMO FERREIRA LIMA			15640	000003931-4	0000000016577-8	373,27
11/09/2015	07080/00	07.07001.12.361.0015.2027.3390390000	00228 - OI S.A			091104	000003931-4	0000000015.682-5	335,84
11/09/2015	07080/00	07.07001.12.361.0015.2027.3390390000	00228 - OI S.A			091103	000003931-4	0000000015.682-5	171,15
11/09/2015	07080/00	07.07001.12.361.0015.2027.3390390000	00228 - OI S.A			091102	000003931-4	0000000015.682-5	271,96
11/09/2015	07080/00	07.07001.12.361.0015.2027.3390390000	00228 - OI S.A			091101	000003931-4	0000000015.682-5	1.067,39
22/09/2015	07201/00	07.07001.12.364.0013.2021.3390390000	00228 - OI S.A			092201	000003931-4	0000000015.682-5	239,75
28/09/2015	07181/00	07.07001.12.364.0013.2021.3390390000	00228 - OI S.A			092801	000003931-4	0000000005936-6	186,86
02/09/2015	05200/00	07.07001.12.361.0015.2027.3390390000	04843 - ORION TURISMO LTDA			26028-2	000003931-4	0000000015.682-5	210,00
02/09/2015	05348/00	07.07001.12.361.0015.2027.3390390000	04843 - ORION TURISMO LTDA			26028-2	000003931-4	0000000015.682-5	187,00
02/09/2015	05476/00	07.07001.12.361.0015.2027.3390390000	04843 - ORION TURISMO LTDA			26028-2	000003931-4	0000000015.682-5	374,00
02/09/2015	04564/00	07.07001.12.361.0015.2027.3390390000	05305 - PAULO CARDOSO DE ANDRADE 5380547010			90.201	000003931-4	0000000015.682-5	250,00
04/09/2015	06916/00	07.07001.12.361.0015.2027.3390390000	03375 - PEDRO DARCI HIPOLITO DA LUZ			280889	000003931-4	0000000015.682-5	1.000,00
25/09/2015	05861/00	07.07001.12.361.0015.2027.3390300000	01732 - PETINE E PETINE LTDA - ME			8300-9	000003931-4	0000000015.682-5	2.341,97
25/09/2015	06798/00	07.07001.12.361.0015.2027.3390300000	01732 - PETINE E PETINE LTDA - ME			9300-9	000003931-4	0000000015.682-5	2.979,44
16/09/2015	06768/00	07.07001.12.365.0013.2079.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVI			92207	000003931-4	0000000016577-8	4.565,49



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Órgão: 07 - SECRETARIA MUNICIPAL DE EDUCAÇÃO E DESPORTO									
Unidade: 07001 - GABINETE DO SECRETÁRIO									
16/09/2015	06769/00	07.07001.12.365.0013.2079.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII			92207	000003931-4	00000000016577-8	706,49
16/09/2015	06735/00	07.07001.12.361.0015.2027.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII			92207	000003931-4	00000000015.682-5	316,75
16/09/2015	06738/00	07.07001.12.361.0015.2027.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII			92207	000003931-4	00000000015.682-5	706,49
16/09/2015	05660/00	07.07001.12.361.0015.2027.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII			92207	000003931-4	00000000015.682-5	1.587,10
02/09/2015	04595/00	07.07001.12.361.0015.2027.3390300000	03734 - SANGALETTI SANGALETTI CIA LTDA			20440-4	000003931-4	00000000015.682-5	116,30
04/09/2015	05002/00	07.07001.12.361.0015.2027.3390300000	03734 - SANGALETTI SANGALETTI CIA LTDA			20440-4	000003931-4	00000000012789-2	216,30
04/09/2015	05003/00	07.07001.12.306.0013.2074.3390300000	03734 - SANGALETTI SANGALETTI CIA LTDA			20440-4	000003931-4	00000000012789-2	1.662,40
04/09/2015	05004/00	07.07001.12.306.0013.2074.3390300000	03734 - SANGALETTI SANGALETTI CIA LTDA			20440-4	000003931-4	00000000012789-2	3.004,49
04/09/2015	05006/00	07.07001.12.306.0013.2074.3390300000	03734 - SANGALETTI SANGALETTI CIA LTDA			20440-4	000003931-4	00000000012789-2	1.654,92
04/09/2015	06009/00	07.07001.12.306.0013.2074.3390300000	03734 - SANGALETTI SANGALETTI CIA LTDA			20440-4	000003931-4	00000000012789-2	212,40
04/09/2015	06012/00	07.07001.12.306.0013.2074.3390300000	03734 - SANGALETTI SANGALETTI CIA LTDA			20440-4	000003931-4	00000000012789-2	1.213,73
04/09/2015	05548/00	07.07001.12.306.0013.2074.3390300000	03734 - SANGALETTI SANGALETTI CIA LTDA			20440-4	000003931-4	00000000012789-2	182,50
04/09/2015	05549/00	07.07001.12.306.0013.2074.3390300000	03734 - SANGALETTI SANGALETTI CIA LTDA			20440-4	000003931-4	00000000012789-2	80,45
04/09/2015	05555/00	07.07001.12.306.0013.2074.3390300000	03734 - SANGALETTI SANGALETTI CIA LTDA			20440-4	000003931-4	00000000012789-2	1.974,66
04/09/2015	05560/00	07.07001.12.306.0013.2074.3390300000	03734 - SANGALETTI SANGALETTI CIA LTDA			20440-4	000003931-4	00000000012789-2	1.849,83
04/09/2015	04996/00	07.07001.12.306.0013.2074.3390300000	03734 - SANGALETTI SANGALETTI CIA LTDA			20440-4	000003931-4	00000000012789-2	214,35
04/09/2015	04997/00	07.07001.12.306.0013.2074.3390300000	03734 - SANGALETTI SANGALETTI CIA LTDA			20440-4	000003931-4	00000000012789-2	348,90
04/09/2015	04998/00	07.07001.12.306.0013.2074.3390300000	03734 - SANGALETTI SANGALETTI CIA LTDA			20440-4	000003931-4	00000000012789-2	91,25
04/09/2015	04999/00	07.07001.12.306.0013.2074.3390300000	03734 - SANGALETTI SANGALETTI CIA LTDA			20440-4	000003931-4	00000000012789-2	394,72
04/09/2015	06008/00	07.07001.12.306.0013.2074.3390300000	03734 - SANGALETTI SANGALETTI CIA LTDA			20440-4	000003931-4	00000000013123-7	52,42
04/09/2015	06013/00	07.07001.12.306.0013.2074.3390300000	03734 - SANGALETTI SANGALETTI CIA LTDA			20440-4	000003931-4	00000000013123-7	335,24
04/09/2015	06014/00	07.07001.12.306.0013.2074.3390300000	03734 - SANGALETTI SANGALETTI CIA LTDA			20440-4	000003931-4	00000000012115-0	2.528,60
04/09/2015	05550/00	07.07001.12.306.0013.2074.3390300000	03734 - SANGALETTI SANGALETTI CIA LTDA			20440-4	000003931-4	00000000012115-0	63,80
15/09/2015	06424/00	07.07001.12.306.0013.2074.3390300000	03734 - SANGALETTI SANGALETTI CIA LTDA			20440-4	000003931-4	00000000012115-0	371,88
25/09/2015	05913/00	07.07001.12.361.0015.2027.3390390000	04847 - ZDRADEK DE LIMA E CIA LTDA - ME			92501	000003931-4	00000000015.682-5	313,60
25/09/2015	05913/00	07.07001.12.361.0015.2027.3390390000	04847 - ZDRADEK DE LIMA E CIA LTDA - ME			92501			6,40
Total por Unidade:									100.816,68



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Órgão: 07 - SECRETARIA MUNICIPAL DE EDUCAÇÃO E DESPORTO									
Unidade: 07002 - FUNDO MUNICIPAL DE EDUCAÇÃO									
15/09/2015	06525/00	07.07002.12.361.0013.2014.3390300000	04143 - ARAUJO & VIEIRA LTDA.			13014-1	000003931-4	00000000007775-5	12.350,00
15/09/2015	06724/00	07.07002.12.361.0013.2014.3390300000	04143 - ARAUJO & VIEIRA LTDA.			13014-1	000003931-4	00000000007775-5	18.560,76
04/09/2015	01889/06	07.07002.12.367.0013.1043.3350430000	01716 - ASSOCIACAO DE PAIS E AMIGOS DOS EXCE			2828-2	000003931-4	0000000015.682-5	1.189,50
08/09/2015	06942/00	07.07002.12.367.0013.1043.3350430000	01716 - ASSOCIACAO DE PAIS E AMIGOS DOS EXCE			2828	000003931-4	00000000005938-2	4.839,80
17/09/2015	06200/00	07.07002.12.361.0013.2014.3390390000	04551 - AUTO MECANICA DESTRI LTDA - ME			5797-5	000003931-4	0000000010111-7	137,20
17/09/2015	06203/00	07.07002.12.361.0013.2014.3390390000	04551 - AUTO MECANICA DESTRI LTDA - ME			5797-5	000003931-4	0000000010111-7	2.243,22
17/09/2015	06204/00	07.07002.12.361.0013.2014.3390390000	04551 - AUTO MECANICA DESTRI LTDA - ME			5797-5	000003931-4	0000000010111-7	3.566,22
17/09/2015	06376/00	07.07002.12.361.0013.2014.3390390000	04551 - AUTO MECANICA DESTRI LTDA - ME			5797-5	000003931-4	0000000010111-7	5.103,84
17/09/2015	06200/00	07.07002.12.361.0013.2014.3390390000	04551 - AUTO MECANICA DESTRI LTDA - ME						2,80
17/09/2015	06203/00	07.07002.12.361.0013.2014.3390390000	04551 - AUTO MECANICA DESTRI LTDA - ME						45,78
17/09/2015	06204/00	07.07002.12.361.0013.2014.3390390000	04551 - AUTO MECANICA DESTRI LTDA - ME						72,78
17/09/2015	06376/00	07.07002.12.361.0013.2014.3390390000	04551 - AUTO MECANICA DESTRI LTDA - ME						104,16
21/09/2015	06640/00	07.07002.12.361.0013.2014.3390390000	05066 - C. GARCIA - AUTO MECÂNICA - ME			16587-5	000003931-4	0000000010111-7	106,82
21/09/2015	06640/00	07.07002.12.361.0013.2014.3390390000	05066 - C. GARCIA - AUTO MECÂNICA - ME						2,18
15/09/2015	05921/00	07.07002.12.361.0013.2014.3390390000	04192 - C. SBARDELOTTO - ME			91501	000003931-4	0000000010111-7	164,11
15/09/2015	05922/00	07.07002.12.361.0013.2014.3390390000	04192 - C. SBARDELOTTO - ME			91501	000003931-4	0000000010111-7	255,95
15/09/2015	05922/00	07.07002.12.361.0013.2014.3390390000	04192 - C. SBARDELOTTO - ME			91501	000003931-4	0000000010111-7	7,85
15/09/2015	05923/00	07.07002.12.361.0013.2014.3390390000	04192 - C. SBARDELOTTO - ME			91501	000003931-4	0000000010111-7	174,64
15/09/2015	05268/00	07.07002.12.361.0013.2014.3390390000	04192 - C. SBARDELOTTO - ME			91501	000003931-4	0000000010111-7	128,39
15/09/2015	05269/00	07.07002.12.361.0013.2014.3390390000	04192 - C. SBARDELOTTO - ME			91501	000003931-4	0000000010111-7	35,52
15/09/2015	05921/00	07.07002.12.361.0013.2014.3390390000	04192 - C. SBARDELOTTO - ME						3,35
15/09/2015	05922/00	07.07002.12.361.0013.2014.3390390000	04192 - C. SBARDELOTTO - ME						5,38
15/09/2015	05923/00	07.07002.12.361.0013.2014.3390390000	04192 - C. SBARDELOTTO - ME						3,56
15/09/2015	06349/00	07.07002.12.361.0013.2014.3390390000	04192 - C. SBARDELOTTO - ME						3,73
15/09/2015	05268/00	07.07002.12.361.0013.2014.3390390000	04192 - C. SBARDELOTTO - ME						2,62
15/09/2015	05269/00	07.07002.12.361.0013.2014.3390390000	04192 - C. SBARDELOTTO - ME						0,73
15/09/2015	05919/00	07.07002.12.361.0013.2014.3390390000	04192 - C. SBARDELOTTO - ME			91501	000003931-4	0000000010111-7	146,85
15/09/2015	05920/00	07.07002.12.361.0013.2014.3390390000	04192 - C. SBARDELOTTO - ME			91501	000003931-4	0000000010111-7	112,97
15/09/2015	06349/00	07.07002.12.361.0013.2014.3390390000	04192 - C. SBARDELOTTO - ME			91501	000003931-4	0000000010111-7	182,81
15/09/2015	05919/00	07.07002.12.361.0013.2014.3390390000	04192 - C. SBARDELOTTO - ME						3,00
15/09/2015	05920/00	07.07002.12.361.0013.2014.3390390000	04192 - C. SBARDELOTTO - ME						2,31
17/09/2015	06354/00	07.07002.12.361.0013.2014.3390300000	04848 - DIAS COMERCIO DE FERRAGENS LTDA - ME			16010-5	000003931-4	0000000010111-7	1.531,00
22/09/2015	07140/00	07.07002.12.361.0013.2014.3390300000	04848 - DIAS COMERCIO DE FERRAGENS LTDA - ME			16010-5	000003931-4	0000000010111-7	2.241,00
22/09/2015	07141/00	07.07002.12.361.0013.2014.3390300000	04848 - DIAS COMERCIO DE FERRAGENS LTDA - ME			16010-5	000003931-4	0000000010111-7	2.241,00
22/09/2015	07142/00	07.07002.12.361.0013.2014.3390300000	04848 - DIAS COMERCIO DE FERRAGENS LTDA - ME			16010-5	000003931-4	0000000010111-7	1.900,00
22/09/2015	07143/00	07.07002.12.361.0013.2014.3390300000	04848 - DIAS COMERCIO DE FERRAGENS LTDA - ME			16010-5	000003931-4	0000000010111-7	2.241,00
22/09/2015	07144/00	07.07002.12.361.0013.2014.3390300000	04848 - DIAS COMERCIO DE FERRAGENS LTDA - ME			16010-5	000003931-4	0000000010111-7	1.900,00
22/09/2015	07145/00	07.07002.12.361.0013.2014.3390300000	04848 - DIAS COMERCIO DE FERRAGENS LTDA - ME			16010-5	000003931-4	0000000010111-7	960,00
22/09/2015	07146/00	07.07002.12.361.0013.2014.3390300000	04848 - DIAS COMERCIO DE FERRAGENS LTDA - ME			16010-5	000003931-4	0000000010111-7	960,00
22/09/2015	07147/00	07.07002.12.361.0013.2014.3390300000	04848 - DIAS COMERCIO DE FERRAGENS LTDA - ME			16010-5	000003931-4	0000000010111-7	960,00
22/09/2015	07148/00	07.07002.12.361.0013.2014.3390300000	04848 - DIAS COMERCIO DE FERRAGENS LTDA - ME			16010-5	000003931-4	0000000010111-7	960,00
22/09/2015	07149/00	07.07002.12.361.0013.2014.3390300000	04848 - DIAS COMERCIO DE FERRAGENS LTDA - ME			16010-5	000003931-4	0000000010111-7	960,00
22/09/2015	07150/00	07.07002.12.361.0013.2014.3390300000	04848 - DIAS COMERCIO DE FERRAGENS LTDA - ME			16010-5	000003931-4	0000000010111-7	960,00
22/09/2015	07151/00	07.07002.12.361.0013.2014.3390300000	04848 - DIAS COMERCIO DE FERRAGENS LTDA - ME			16010-5	000003931-4	0000000010111-7	960,00
22/09/2015	07152/00	07.07002.12.361.0013.2014.3390300000	04848 - DIAS COMERCIO DE FERRAGENS LTDA - ME			16010-5	000003931-4	0000000010111-7	960,00
22/09/2015	07153/00	07.07002.12.361.0013.2014.3390300000	04848 - DIAS COMERCIO DE FERRAGENS LTDA - ME			16010-5	000003931-4	0000000010111-7	960,00
22/09/2015	07154/00	07.07002.12.361.0013.2014.3390300000	04848 - DIAS COMERCIO DE FERRAGENS LTDA - ME			16010-5	000003931-4	0000000010111-7	960,00
22/09/2015	07155/00	07.07002.12.361.0013.2014.3390300000	04848 - DIAS COMERCIO DE FERRAGENS LTDA - ME			16010-5	000003931-4	0000000010111-7	960,00



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Data	Empenho	Dotação	Favorecido	Convênio	Nº Contrato	Cheque/Doc.	Agência	C/C	Valor do Empenho
Órgão: 07 - SECRETARIA MUNICIPAL DE EDUCAÇÃO E DESPORTO									
Unidade: 07002 - FUNDO MUNICIPAL DE EDUCAÇÃO									
22/09/2015	07156/00	07.07002.12.361.0013.2014.3390300000	04848 - DIAS COMERCIO DE FERRAGENS LTDA - ME			16010-5	000003931-4	00000000010111-7	960,00
22/09/2015	07157/00	07.07002.12.361.0013.2014.3390300000	04848 - DIAS COMERCIO DE FERRAGENS LTDA - ME			16010-5	000003931-4	00000000010111-7	2.241,00
17/09/2015	06296/00	07.07002.12.361.0013.2014.3390300000	04783 - EDE NOELY WINTER 92108245120			16267-1	000003931-4	00000000010111-7	1.117,34
24/09/2015	07344/00	07.07002.12.361.0013.2014.3390390000	03347 - EVILSON CHAVES DA SILVA -MICROEMPREE			92401	000003931-4	00000000005936-6	1.045,50
25/09/2015	06345/00	07.07002.12.361.0013.2014.3390390000	05293 - M. C. NERVO E CIA LTDA			92502	000003931-4	0000000015.682-5	292,15
25/09/2015	06345/00	07.07002.12.361.0013.2014.3390390000	05293 - M. C. NERVO E CIA LTDA			92502	000003931-4	0000000015.682-5	7,85
04/09/2015	05681/00	07.07002.12.361.0013.2014.3390390000	05063 - NILSON L. RODRIGUES TURISMO - ME			90401	000003931-4	0000000015.682-5	6.362,85
04/09/2015	05681/00	07.07002.12.361.0013.2014.3390390000	05063 - NILSON L. RODRIGUES TURISMO - ME			90401	000003931-4	0000000015.682-5	7,85
04/09/2015	05681/00	07.07002.12.361.0013.2014.3390390000	05063 - NILSON L. RODRIGUES TURISMO - ME						199,50
04/09/2015	05681/00	07.07002.12.361.0013.2014.3390390000	05063 - NILSON L. RODRIGUES TURISMO - ME						79,80
24/09/2015	06196/00	07.07002.12.361.0013.2014.3390390000	05056 - R. C. RICIERI & CIA LTDA - TORNEARIA - ME			16882-3	000003931-4	00000000010111-7	661,03
24/09/2015	06197/00	07.07002.12.361.0013.2014.3390390000	05056 - R. C. RICIERI & CIA LTDA - TORNEARIA - ME			16882-3	000003931-4	00000000010111-7	451,05
24/09/2015	06196/00	07.07002.12.361.0013.2014.3390390000	05056 - R. C. RICIERI & CIA LTDA - TORNEARIA - ME						18,97
24/09/2015	06197/00	07.07002.12.361.0013.2014.3390390000	05056 - R. C. RICIERI & CIA LTDA - TORNEARIA - ME						12,95
29/09/2015	06530/00	07.07002.12.361.0013.2014.3390390000	02730 - TAPECARIA DOIS IRMAOS LTDA - ME			280891	000003931-4	0000000015.682-5	578,20
29/09/2015	06530/00	07.07002.12.361.0013.2014.3390390000	02730 - TAPECARIA DOIS IRMAOS LTDA - ME						11,80
03/09/2015	06782/00	07.07002.12.361.0013.2014.3390300000	04326 - TATIANA SIQUEIRA SANTIAGO EIRELI			50486-6	000003931-4	00000000010111-7	8.384,96
15/09/2015	04815/00	07.07002.12.361.0013.2014.3390300000	04326 - TATIANA SIQUEIRA SANTIAGO EIRELI			50486-6	000003931-4	00000000010111-7	266,00
22/09/2015	07123/00	07.07002.12.361.0013.2014.3390300000	04326 - TATIANA SIQUEIRA SANTIAGO EIRELI			50486-6	000003931-4	00000000010111-7	131,49
22/09/2015	06978/00	07.07002.12.361.0013.2014.3390300000	04326 - TATIANA SIQUEIRA SANTIAGO EIRELI			50486-6	000003931-4	00000000010111-7	4.056,23
22/09/2015	06380/00	07.07002.12.361.0013.2014.3390390000	01827 - WILSON A. DA SILVA - ME			12927-5	000003931-4	00000000010111-7	1.401,40
22/09/2015	06381/00	07.07002.12.361.0013.2014.3390390000	01827 - WILSON A. DA SILVA - ME			12927-5	000003931-4	00000000010111-7	662,48
22/09/2015	06383/00	07.07002.12.361.0013.2014.3390390000	01827 - WILSON A. DA SILVA - ME			12927-5	000003931-4	00000000010111-7	784,00
22/09/2015	06384/00	07.07002.12.361.0013.2014.3390390000	01827 - WILSON A. DA SILVA - ME			12927-5	000003931-4	00000000010111-7	578,20
22/09/2015	06385/00	07.07002.12.361.0013.2014.3390390000	01827 - WILSON A. DA SILVA - ME			12927-5	000003931-4	00000000010111-7	578,20
22/09/2015	06380/00	07.07002.12.361.0013.2014.3390390000	01827 - WILSON A. DA SILVA - ME						28,60
22/09/2015	06381/00	07.07002.12.361.0013.2014.3390390000	01827 - WILSON A. DA SILVA - ME						13,52
22/09/2015	06383/00	07.07002.12.361.0013.2014.3390390000	01827 - WILSON A. DA SILVA - ME						16,00
22/09/2015	06384/00	07.07002.12.361.0013.2014.3390390000	01827 - WILSON A. DA SILVA - ME						11,80
22/09/2015	06385/00	07.07002.12.361.0013.2014.3390390000	01827 - WILSON A. DA SILVA - ME						11,80
22/09/2015	06907/00	07.07002.12.361.0013.2014.3390300000	01827 - WILSON A. DA SILVA - ME			12927	000003931-4	00000000010111-7	2.303,32
22/09/2015	06908/00	07.07002.12.361.0013.2014.3390300000	01827 - WILSON A. DA SILVA - ME			10.111	000003931-4	00000000010111-7	14.696,50
22/09/2015	06909/00	07.07002.12.361.0013.2014.3390300000	01827 - WILSON A. DA SILVA - ME			12927	000003931-4	00000000010111-7	15.124,00
22/09/2015	06516/00	07.07002.12.361.0013.2014.3390390000	01827 - WILSON A. DA SILVA - ME			12927	000003931-4	00000000010111-7	2.802,80
22/09/2015	06910/00	07.07002.12.361.0013.2014.3390300000	01827 - WILSON A. DA SILVA - ME			12927	000003931-4	00000000010111-7	14.193,00
22/09/2015	06516/00	07.07002.12.361.0013.2014.3390390000	01827 - WILSON A. DA SILVA - ME						57,20
Total por Unidade:									152.322,17



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Órgão: 07 - SECRETARIA MUNICIPAL DE EDUCAÇÃO E DESPORTO									
Unidade: 07005 - DEPTO DE EDUCAÇÃO FISICA, DESPORTO E LAZER									
03/09/2015	06896/00	07.07005.27.812.0012.2012.3390140000	04879 - ADENIL PERES BANDEIRA			11620	000003931-4	0000000015.682-5	270,00
24/09/2015	05061/00	07.07005.27.812.0012.2012.3390300000	04981 - BURITI MATERIAIS PARA CONSTRUÇÃO LTD			25071-6	000003931-4	0000000015.682-5	302,62
24/09/2015	04668/00	07.07005.27.812.0012.2012.3390300000	04981 - BURITI MATERIAIS PARA CONSTRUÇÃO LTD			25071-6	000003931-4	0000000015.682-5	561,10
28/09/2015	05881/00	07.07005.27.812.0012.2012.3390300000	00465 - C. KINIESS E CIA LTDA - ME			14324-3	000003931-4	0000000015.682-5	1.100,00
29/09/2015	07514/00	07.07005.27.812.0012.2012.3190110000	03708 - DEPARTAMENTO DE ESPORTE						113,35
29/09/2015	07484/00	07.07005.27.812.0012.2012.3190110000	03708 - DEPARTAMENTO DE ESPORTE				000003931-4	0000000002500-3	20.970,84
29/09/2015	07484/00	07.07005.27.812.0012.2012.3190110000	03708 - DEPARTAMENTO DE ESPORTE						1.321,68
29/09/2015	07484/00	07.07005.27.812.0012.2012.3190110000	03708 - DEPARTAMENTO DE ESPORTE						1.014,64
29/09/2015	07484/00	07.07005.27.812.0012.2012.3190110000	03708 - DEPARTAMENTO DE ESPORTE						636,00
29/09/2015	07484/00	07.07005.27.812.0012.2012.3190110000	03708 - DEPARTAMENTO DE ESPORTE						200,27
29/09/2015	07484/00	07.07005.27.812.0012.2012.3190110000	03708 - DEPARTAMENTO DE ESPORTE						157,79
29/09/2015	07484/00	07.07005.27.812.0012.2012.3190110000	03708 - DEPARTAMENTO DE ESPORTE						202,67
29/09/2015	07484/00	07.07005.27.812.0012.2012.3190110000	03708 - DEPARTAMENTO DE ESPORTE						515,67
22/09/2015	06090/00	07.07005.27.812.0012.2012.3390390000	00230 - ENERGISA MATO GROSSO - DISTRIBUIDOR/			164624	000003931-4	00000000011918-0	2.328,80
09/09/2015	05768/00	07.07005.27.812.0012.2012.3390300000	05176 - HIPER MERCADO GOTARDO LTDA			10101-X	000003931-4	0000000015.682-5	700,00
30/09/2015	00065/08	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
30/09/2015	00065/08	07.07005.27.812.0012.2012.3390390000	04038 - JN CABRAL E CIA LTDA ME		00020000100/2014				2,20
02/09/2015	05925/00	07.07005.27.812.0012.2012.3390390000	04843 - ORION TURISMO LTDA			26028-2	000003931-4	0000000015.682-5	232,00
28/09/2015	07330/00	07.07005.27.812.0012.1030.3390390000	00353 - SECRETARIA DO TESOUREO NACIONAL			23601	000003931-4	00000000016976-5	9.788,66
Total por Unidade:									40.526,09
Unidade: 07006 - FUNDO MUNICIPAL DE SÁLARIO EDUCAÇÃO									
30/09/2015	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
30/09/2015	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
30/09/2015	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
30/09/2015	00064/01	07.07006.12.361.0013.2017.3390390000	04038 - JN CABRAL E CIA LTDA ME		00020000100/2014				1,54
30/09/2015	00064/01	07.07006.12.361.0013.2017.3390390000	04038 - JN CABRAL E CIA LTDA ME		00020000100/2014				9,90
30/09/2015	00064/01	07.07006.12.361.0013.2017.3390390000	04038 - JN CABRAL E CIA LTDA ME		00020000100/2014				2,20
15/09/2015	06583/00	07.07006.12.361.0013.2017.3390300000	03734 - SANGALETTI SANGALETTI CIA LTDA			20440-4	000003931-4	00000000013453-8	90,80
17/09/2015	06564/00	07.07006.12.361.0013.2017.3390300000	02617 - UTILISSIMA COMERCIO DE VARIEDADES LTI			21742-5	000003931-4	00000000013453-8	517,00
17/09/2015	06565/00	07.07006.12.361.0013.2017.3390300000	02617 - UTILISSIMA COMERCIO DE VARIEDADES LTI			21742-5	000003931-4	00000000013453-8	708,00
Total por Unidade:									1.997,80



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Órgão: 07 - SECRETARIA MUNICIPAL DE EDUCAÇÃO E DESPORTO									
Unidade: 07007 - FUNDEB - FUNDO DE MANUT. E DES. DA EDUCAÇÃO BÁSICA									
08/09/2015	06071/00	07.07007.12.361.0013.2016.3190110000	05376 - ARYELLY PEREIRA DE CARVALHO			9339	000003931-4	00000000010806-5	385,91
15/09/2015	06923/00	07.07007.12.365.0013.2023.3190110000	05399 - CASSIA DE OLIVEIRA			16796	000003931-4	00000000010806-5	1.093,82
15/09/2015	06923/00	07.07007.12.365.0013.2023.3190110000	05399 - CASSIA DE OLIVEIRA						65,17
15/09/2015	06923/00	07.07007.12.365.0013.2023.3190110000	05399 - CASSIA DE OLIVEIRA						463,59
02/09/2015	06692/00	07.07007.12.367.0013.2026.3190110000	03035 - FOLHA DE PAGAMENTO SEC. EDUCACAO AI			201508	000003931-4	00000000002500-3	1.360,81
29/09/2015	07519/00	07.07007.12.367.0013.2026.3190110000	03035 - FOLHA DE PAGAMENTO SEC. EDUCACAO AI						217,74
29/09/2015	07490/00	07.07007.12.367.0013.2026.3190110000	03035 - FOLHA DE PAGAMENTO SEC. EDUCACAO AI				000003931-4	00000000002500-3	7.953,67
29/09/2015	07490/00	07.07007.12.367.0013.2026.3190110000	03035 - FOLHA DE PAGAMENTO SEC. EDUCACAO AI						564,62
29/09/2015	07490/00	07.07007.12.367.0013.2026.3190110000	03035 - FOLHA DE PAGAMENTO SEC. EDUCACAO AI						252,52
29/09/2015	07489/00	07.07007.12.367.0013.2025.3190110000	03034 - FOLHA DE PAGAMENTO SEC. EDUCACAO AI				000003931-4	00000000002500-3	5.495,84
29/09/2015	07489/00	07.07007.12.367.0013.2025.3190110000	03034 - FOLHA DE PAGAMENTO SEC. EDUCACAO AI						493,71
02/09/2015	06690/00	07.07007.12.365.0013.2024.3190110000	02173 - FOLHA DE PGTO FUNDEB ED. INFANTIL 40%			1044	000003931-4	00000000002500-3	1.360,81
29/09/2015	07518/00	07.07007.12.365.0013.2024.3190110000	02173 - FOLHA DE PGTO FUNDEB ED. INFANTIL 40%						188,09
29/09/2015	07488/00	07.07007.12.365.0013.2024.3190110000	02173 - FOLHA DE PGTO FUNDEB ED. INFANTIL 40%			0	000003931-4	00000000002500-3	18.281,96
29/09/2015	07488/00	07.07007.12.365.0013.2024.3190110000	02173 - FOLHA DE PGTO FUNDEB ED. INFANTIL 40%						1.336,25
29/09/2015	07488/00	07.07007.12.365.0013.2024.3190110000	02173 - FOLHA DE PGTO FUNDEB ED. INFANTIL 40%						820,69
29/09/2015	07488/00	07.07007.12.365.0013.2024.3190110000	02173 - FOLHA DE PGTO FUNDEB ED. INFANTIL 40%						944,51
01/09/2015	06755/00	07.07007.12.361.0013.2018.3190110000	02171 - FOLHA PAGTO FUNDEB 40%						107,15
02/09/2015	06688/00	07.07007.12.361.0013.2018.3190110000	02171 - FOLHA PAGTO FUNDEB 40%			0209	000003931-4	00000000002500-3	7.185,45
15/09/2015	06755/00	07.07007.12.361.0013.2018.3190110000	02171 - FOLHA PAGTO FUNDEB 40%			5355	000003931-4	00000000010806-5	1.730,70
29/09/2015	07516/00	07.07007.12.361.0013.2018.3190110000	02171 - FOLHA PAGTO FUNDEB 40%						879,06
29/09/2015	07486/00	07.07007.12.361.0013.2018.3190110000	02171 - FOLHA PAGTO FUNDEB 40%				000003931-4	00000000002500-3	91.292,34
29/09/2015	07486/00	07.07007.12.361.0013.2018.3190110000	02171 - FOLHA PAGTO FUNDEB 40%						7.637,26
29/09/2015	07486/00	07.07007.12.361.0013.2018.3190110000	02171 - FOLHA PAGTO FUNDEB 40%						4.005,33
29/09/2015	07486/00	07.07007.12.361.0013.2018.3190110000	02171 - FOLHA PAGTO FUNDEB 40%						201,08
29/09/2015	07486/00	07.07007.12.361.0013.2018.3190110000	02171 - FOLHA PAGTO FUNDEB 40%						58,64
29/09/2015	07486/00	07.07007.12.361.0013.2018.3190110000	02171 - FOLHA PAGTO FUNDEB 40%						1.838,39
29/09/2015	07486/00	07.07007.12.361.0013.2018.3190110000	02171 - FOLHA PAGTO FUNDEB 40%						1.412,07
29/09/2015	07486/00	07.07007.12.361.0013.2018.3190110000	02171 - FOLHA PAGTO FUNDEB 40%						200,00
01/09/2015	06754/00	07.07007.12.361.0013.2016.3190110000	02170 - FOLHA PAGTO FUNDEB 60%						299,96
01/09/2015	06754/00	07.07007.12.361.0013.2016.3190110000	02170 - FOLHA PAGTO FUNDEB 60%						399,03
01/09/2015	06754/00	07.07007.12.361.0013.2016.3190110000	02170 - FOLHA PAGTO FUNDEB 60%						280,78
02/09/2015	06687/00	07.07007.12.361.0013.2016.3190110000	02170 - FOLHA PAGTO FUNDEB 60%			21508	000003931-4	00000000002500-3	4.353,91
03/09/2015	06656/00	07.07007.12.361.0013.2016.3190110000	02170 - FOLHA PAGTO FUNDEB 60%			17064	000003931-4	00000000002500-3	423,91
10/09/2015	06754/00	07.07007.12.361.0013.2016.3190110000	02170 - FOLHA PAGTO FUNDEB 60%			5282	000003931-4	00000000010806-5	4.110,50
29/09/2015	07515/00	07.07007.12.361.0013.2016.3190110000	02170 - FOLHA PAGTO FUNDEB 60%						1.162,43
29/09/2015	07515/00	07.07007.12.361.0013.2016.3190110000	02170 - FOLHA PAGTO FUNDEB 60%						61,70
29/09/2015	07485/00	07.07007.12.361.0013.2016.3190110000	02170 - FOLHA PAGTO FUNDEB 60%						2.494,96
29/09/2015	07485/00	07.07007.12.361.0013.2016.3190110000	02170 - FOLHA PAGTO FUNDEB 60%						2.542,76
29/09/2015	07485/00	07.07007.12.361.0013.2016.3190110000	02170 - FOLHA PAGTO FUNDEB 60%			07	000003931-4	00000000002500-3	110.275,69
29/09/2015	07485/00	07.07007.12.361.0013.2016.3190110000	02170 - FOLHA PAGTO FUNDEB 60%						9.512,96
29/09/2015	07485/00	07.07007.12.361.0013.2016.3190110000	02170 - FOLHA PAGTO FUNDEB 60%						3.611,03
29/09/2015	07485/00	07.07007.12.361.0013.2016.3190110000	02170 - FOLHA PAGTO FUNDEB 60%						728,64
29/09/2015	07485/00	07.07007.12.361.0013.2016.3190110000	02170 - FOLHA PAGTO FUNDEB 60%						999,58
02/09/2015	06689/00	07.07007.12.365.0013.2023.3190110000	02172 - FOLHA PGTO FUNDEB ED. INFANTIL 60%			2015/08	000003931-4	00000000002500-3	10.709,97
29/09/2015	07517/00	07.07007.12.365.0013.2023.3190110000	02172 - FOLHA PGTO FUNDEB ED. INFANTIL 60%						590,10
29/09/2015	07487/00	07.07007.12.365.0013.2023.3190110000	02172 - FOLHA PGTO FUNDEB ED. INFANTIL 60%				000003931-4	00000000002500-3	84.417,50
29/09/2015	07487/00	07.07007.12.365.0013.2023.3190110000	02172 - FOLHA PGTO FUNDEB ED. INFANTIL 60%						8.283,29



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Unidade: 07007 - FUNDEB - FUNDO DE MANUT. E DES. DA EDUCAÇÃO BÁSICA									
29/09/2015	07487/00	07.07007.12.365.0013.2023.3190110000	02172 - FOLHA PGTO FUNDEB ED. INFANTIL 60%						2.045,96
29/09/2015	07487/00	07.07007.12.365.0013.2023.3190110000	02172 - FOLHA PGTO FUNDEB ED. INFANTIL 60%						2.362,71
29/09/2015	07487/00	07.07007.12.365.0013.2023.3190110000	02172 - FOLHA PGTO FUNDEB ED. INFANTIL 60%						477,07
29/09/2015	07487/00	07.07007.12.365.0013.2023.3190110000	02172 - FOLHA PGTO FUNDEB ED. INFANTIL 60%						464,09
29/09/2015	07487/00	07.07007.12.365.0013.2023.3190110000	02172 - FOLHA PGTO FUNDEB ED. INFANTIL 60%						3.154,38
18/09/2015	00040/00	07.07007.12.361.0013.2016.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SOC			091806	000003931-4	00000000010806-5	8.970,67
18/09/2015	00041/00	07.07007.12.361.0013.2018.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SOC			091802	000003931-4	00000000010806-5	4.485,36
18/09/2015	00042/00	07.07007.12.365.0013.2023.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SOC			091804	000003931-4	00000000010806-5	4.901,66
18/09/2015	00044/00	07.07007.12.367.0013.2025.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SOC			091801	000003931-4	00000000010806-5	1.291,50
18/09/2015	06741/00	07.07007.12.365.0013.2023.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SOC			091804	000003931-4	00000000010806-5	618,41
18/09/2015	00043/00	07.07007.12.365.0013.2024.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SOC			091805	000003931-4	00000000010806-5	1.252,29
18/09/2015	00043/00	07.07007.12.365.0013.2024.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SOC			091803	000003931-4	00000000010806-5	589,66
18/09/2015	04812/00	07.07007.12.365.0013.2024.3190110000	04620 - JOANADARQUI FERNANDES MIRANDA			07/2015			308,00
16/09/2015	06732/00	07.07007.12.361.0013.2016.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII			92207	000003931-4	00000000010806-5	1.951,94
16/09/2015	06733/00	07.07007.12.365.0013.2023.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII			92207	000003931-4	00000000010806-5	1.657,04
16/09/2015	06734/00	07.07007.12.361.0013.2018.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII			92207	000003931-4	00000000010806-5	1.431,02
16/09/2015	04848/00	07.07007.12.365.0013.2024.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII			922207	000003931-4	00000000010806-5	2.400,57
16/09/2015	03953/00	07.07007.12.361.0013.2018.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII			92207	000003931-4	00000000010806-5	2.328,52
16/09/2015	06771/00	07.07007.12.361.0013.2018.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII			92207	000003931-4	00000000010806-5	7.692,96
16/09/2015	06772/00	07.07007.12.365.0013.2023.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII			92207	000003931-4	00000000010806-5	2.024,60
16/09/2015	06494/00	07.07007.12.365.0013.2024.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII			92207	000003931-4	00000000010806-5	338,76
16/09/2015	04792/00	07.07007.12.365.0013.2023.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII			92207	000003931-4	00000000010806-5	9.974,08
16/09/2015	04793/00	07.07007.12.361.0013.2016.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII			92207	000003931-4	00000000010806-5	14.134,04
03/09/2015	06325/00	07.07007.12.361.0013.2018.3190110000	05385 - SIMONE ROBERTO DE VASCONCELOS DOS			16306	000003931-4	00000000010806-5	486,99
Total por Unidade:									478.428,16
Total por Órgão:									774.090,90

Órgão: 08 - SECRETARIA MUNICIPAL DE SAÚDE



PREFEITURA MUNICIPAL DE MATUPÁ

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Data	Empenho	Dotação	Favorecido	Convênio	Nº Contrato	Cheque/Doc.	Agência	C/C	Valor do Empenho
Órgão: 08 - SECRETARIA MUNICIPAL DE SAÚDE									
Unidade: 08001 - GABINETE DO SECRETÁRIO									
09/09/2015	04420/00	08.08001.10.301.0022.2042.3390390000	04407 - 4 D DESIGNER GRAFICA E EDITORA LTDA - I			30884-6	000003931-4	0000000015.679-5	142,00
15/09/2015	01544/01	08.08001.10.301.0022.2042.3390390000	01014 - ASS. ACAO SOCIAL DE MISERICORDIA DA P.	00030000054/2014	91501		000003931-4	0000000015.679-5	21,56
15/09/2015	00062/08	08.08001.10.301.0022.2042.3390390000	01014 - ASS. ACAO SOCIAL DE MISERICORDIA DA P.	00020000054/2014	91501		000003931-4	0000000015.679-5	560,00
24/09/2015	05375/00	08.08001.10.301.0022.2042.3390300000	04981 - BURITI MATERIAIS PARA CONSTRUÇÃO LTD			25071-6	000003931-4	0000000015.679-5	87,00
24/09/2015	05493/00	08.08001.10.301.0022.2042.3390300000	04981 - BURITI MATERIAIS PARA CONSTRUÇÃO LTD			25071-6	000003931-4	0000000015.679-5	78,00
17/09/2015	05918/00	08.08001.10.301.0022.2042.3390390000	04192 - C. SBARDELOTTO - ME			91701	000003931-4	0000000015.679-5	68,31
17/09/2015	04431/00	08.08001.10.301.0022.2042.3390390000	04192 - C. SBARDELOTTO - ME			91701	000003931-4	0000000015.679-5	274,40
17/09/2015	05267/00	08.08001.10.301.0022.2042.3390390000	04192 - C. SBARDELOTTO - ME			91701	000003931-4	0000000015.679-5	331,62
17/09/2015	05918/00	08.08001.10.301.0022.2042.3390390000	04192 - C. SBARDELOTTO - ME						1,39
17/09/2015	04431/00	08.08001.10.301.0022.2042.3390390000	04192 - C. SBARDELOTTO - ME						5,60
17/09/2015	05267/00	08.08001.10.301.0022.2042.3390390000	04192 - C. SBARDELOTTO - ME						6,77
28/09/2015	06534/00	08.08001.10.301.0022.2042.3390300000	04141 - COMERCIO DE PRODUTOS FARMACEUTICO			14565-3	000003931-4	0000000015.679-5	150,00
28/09/2015	03733/00	08.08001.10.301.0022.2042.3390300000	04141 - COMERCIO DE PRODUTOS FARMACEUTICO			14565-3	000003931-4	0000000015.679-5	315,00
28/09/2015	05467/00	08.08001.10.301.0022.2042.3390300000	04141 - COMERCIO DE PRODUTOS FARMACEUTICO			14565-3	000003931-4	0000000015.679-5	45,00
28/09/2015	05468/00	08.08001.10.301.0022.2042.3390300000	04141 - COMERCIO DE PRODUTOS FARMACEUTICO			14565-3	000003931-4	0000000015.679-5	112,00
28/09/2015	05961/00	08.08001.10.301.0022.2042.3390300000	04141 - COMERCIO DE PRODUTOS FARMACEUTICO			14565-3	000003931-4	0000000015.679-5	35,01
28/09/2015	06186/00	08.08001.10.301.0022.2042.3390300000	04141 - COMERCIO DE PRODUTOS FARMACEUTICO			14565-3	000003931-4	0000000015.679-5	90,00
30/09/2015	00051/00	08.08001.10.301.0022.2042.3390390000	00585 - CONSELHO DE SECRETARIOS MUNICIPAIS I			31329	000003931-4	0000000005936-6	624,00
11/09/2015	00085/07	08.08001.10.301.0022.2042.3390390000	03924 - DURA-LEX SISTEMAS DE GESTAO PUBLICA	00040000019/2013		13163-6	000003931-4	0000000015.679-5	1.566,28
11/09/2015	00085/07	08.08001.10.301.0022.2042.3390390000	03924 - DURA-LEX SISTEMAS DE GESTAO PUBLICA	00040000019/2013					23,85
22/09/2015	06095/00	08.08001.10.301.0022.2042.3390390000	00230 - ENERGISA MATO GROSSO - DISTRIBUIDOR/			164624	000003931-4	00000000011918-0	25.746,27
16/09/2015	03201/00	08.08001.10.301.0022.2042.3390300000	02043 - FAUSTINO DANIELLI DROGARIA - ME			10017-X	000003931-4	0000000015.679-5	18,00
16/09/2015	03643/00	08.08001.10.301.0022.2042.3390300000	02043 - FAUSTINO DANIELLI DROGARIA - ME			10017-X	000003931-4	0000000015.679-5	235,34
16/09/2015	02879/00	08.08001.10.301.0022.2042.3390300000	02043 - FAUSTINO DANIELLI DROGARIA - ME			10017-X	000003931-4	0000000015.679-5	95,00
16/09/2015	03588/00	08.08001.10.301.0022.2042.3390300000	02043 - FAUSTINO DANIELLI DROGARIA - ME			10017-X	000003931-4	0000000015.679-5	64,00
16/09/2015	03589/00	08.08001.10.301.0022.2042.3390300000	02043 - FAUSTINO DANIELLI DROGARIA - ME			10017-X	000003931-4	0000000015.679-5	344,36
16/09/2015	03784/00	08.08001.10.301.0022.2042.3390300000	02043 - FAUSTINO DANIELLI DROGARIA - ME			10017-X	000003931-4	0000000015.679-5	226,41
29/09/2015	07491/00	08.08001.10.301.0022.2042.3190110000	00318 - FOLHA PAGTO FUNDO MUN. SAUDE				000003931-4	00000000002500-3	11.492,76
29/09/2015	07491/00	08.08001.10.301.0022.2042.3190110000	00318 - FOLHA PAGTO FUNDO MUN. SAUDE						721,38
29/09/2015	07491/00	08.08001.10.301.0022.2042.3190110000	00318 - FOLHA PAGTO FUNDO MUN. SAUDE						600,00
29/09/2015	07491/00	08.08001.10.301.0022.2042.3190110000	00318 - FOLHA PAGTO FUNDO MUN. SAUDE						210,22
29/09/2015	07491/00	08.08001.10.301.0022.2042.3190110000	00318 - FOLHA PAGTO FUNDO MUN. SAUDE						354,46
29/09/2015	07491/00	08.08001.10.301.0022.2042.3190110000	00318 - FOLHA PAGTO FUNDO MUN. SAUDE						779,78
29/09/2015	07491/00	08.08001.10.301.0022.2042.3190110000	00318 - FOLHA PAGTO FUNDO MUN. SAUDE						345,76
18/09/2015	06802/00	08.08001.10.301.0022.2042.3390390000	03695 - GUANAMBI RADIO DIFUSAO LIMITADA			13883-5	000003931-4	0000000015.679-5	3.519,05
18/09/2015	06802/00	08.08001.10.301.0022.2042.3390390000	03695 - GUANAMBI RADIO DIFUSAO LIMITADA						71,82
10/09/2015	06742/00	08.08001.10.301.0022.2042.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SOC			091004	000003931-4	0000000015.679-5	932,75
10/09/2015	06739/00	08.08001.10.301.0022.2042.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SOC			091001	000003931-4	0000000016254-X	932,75
10/09/2015	06742/00	08.08001.10.301.0022.2042.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SOC			091004	000003931-4	0000000016254-X	932,75
11/09/2015	06742/00	08.08001.10.301.0022.2042.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SOC			091101	000003931-4	0000000016254-X	932,75
11/09/2015	06742/00	08.08001.10.301.0022.2042.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SOC			091102	000003931-4	0000000015.679-5	180,00
18/09/2015	05847/00	08.08001.10.301.0022.2042.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SOC			091801	000003931-4	0000000015.679-5	870,85
18/09/2015	05847/00	08.08001.10.301.0022.2042.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SOC			091803	000003931-4	0000000015.679-5	1.423,01
18/09/2015	05847/00	08.08001.10.301.0022.2042.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SOC			091807	000003931-4	0000000015.679-5	790,69
10/09/2015	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
10/09/2015	02614/01	08.08001.10.301.0022.2042.3390390000	04038 - JN CABRAL E CIA LTDA ME	00000000027/2015					32,00
30/09/2015	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
30/09/2015	02614/01	08.08001.10.301.0022.2042.3390390000	04038 - JN CABRAL E CIA LTDA ME	00000000027/2015					32,00



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Órgão: 08 - SECRETARIA MUNICIPAL DE SAÚDE									
Unidade: 08001 - GABINETE DO SECRETÁRIO									
09/09/2015	06947/00	08.08001.10.301.0022.2042.3390140000	03535 - JOAO CARLOS ORTIZ DE OLIVEIRA			272872	000003931-4	0000000015.679-5	75,00
09/09/2015	06948/00	08.08001.10.301.0022.2042.3390300000	03535 - JOAO CARLOS ORTIZ DE OLIVEIRA			272871	000003931-4	0000000015.679-5	50,00
18/09/2015	07166/00	08.08001.10.301.0022.2042.3390140000	03535 - JOAO CARLOS ORTIZ DE OLIVEIRA			13415-5	000003931-4	0000000015.679-5	75,00
18/09/2015	07167/00	08.08001.10.301.0022.2042.3390300000	03535 - JOAO CARLOS ORTIZ DE OLIVEIRA			13415-5	000003931-4	0000000015.679-5	80,00
22/09/2015	07100/00	08.08001.10.301.0022.2042.3390140000	03535 - JOAO CARLOS ORTIZ DE OLIVEIRA			13415-5	000003931-4	0000000015.679-5	90,00
18/09/2015	07169/00	08.08001.10.301.0022.2042.3390140000	05405 - KLEBS LUIZ PEREIRA			15448-7	000003931-4	0000000015.679-5	75,00
04/09/2015	06728/00	08.08001.10.301.0022.2042.3390390000	00228 - OI S.A			90.401	000003931-4	0000000015.679-5	321,82
28/09/2015	06815/00	08.08001.10.301.0022.2042.3390390000	00228 - OI S.A			092803	000003931-4	0000000015.679-5	778,91
28/09/2015	07239/00	08.08001.10.301.0022.2042.3390390000	00228 - OI S.A			092801	000003931-4	0000000015.679-5	245,34
02/09/2015	06031/00	08.08001.10.301.0022.2042.3390390000	04843 - ORION TURISMO LTDA			26028-2	000003931-4	0000000015.679-5	748,00
02/09/2015	05349/00	08.08001.10.301.0022.2042.3390390000	04843 - ORION TURISMO LTDA			26028-2	000003931-4	0000000015.679-5	187,00
02/09/2015	05350/00	08.08001.10.301.0022.2042.3390390000	04843 - ORION TURISMO LTDA			26028-2	000003931-4	0000000015.679-5	374,00
02/09/2015	05652/00	08.08001.10.301.0022.2042.3390390000	04843 - ORION TURISMO LTDA			26028-2	000003931-4	0000000015.679-5	374,00
02/09/2015	05653/00	08.08001.10.301.0022.2042.3390390000	04843 - ORION TURISMO LTDA			26028-2	000003931-4	0000000015.679-5	374,00
02/09/2015	05654/00	08.08001.10.301.0022.2042.3390390000	04843 - ORION TURISMO LTDA			26028-2	000003931-4	0000000015.679-5	58,00
02/09/2015	05763/00	08.08001.10.301.0022.2042.3390390000	04843 - ORION TURISMO LTDA			26028-2	000003931-4	0000000015.679-5	58,00
02/09/2015	05684/00	08.08001.10.301.0022.2042.3390390000	04843 - ORION TURISMO LTDA			26028-2	000003931-4	0000000015.679-5	58,00
02/09/2015	05685/00	08.08001.10.301.0022.2042.3390390000	04843 - ORION TURISMO LTDA			26028-2	000003931-4	0000000015.679-5	58,00
02/09/2015	05686/00	08.08001.10.301.0022.2042.3390390000	04843 - ORION TURISMO LTDA			26028-2	000003931-4	0000000015.679-5	384,00
02/09/2015	05198/00	08.08001.10.301.0022.2042.3390390000	04843 - ORION TURISMO LTDA			26028-2	000003931-4	0000000015.679-5	58,00
16/09/2015	06730/00	08.08001.10.301.0022.2042.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII			92207	000003931-4	0000000015.679-5	374,40
16/09/2015	05661/00	08.08001.10.301.0022.2042.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII			92207	000003931-4	0000000015.679-5	2.632,47
18/09/2015	07168/00	08.08001.10.301.0022.2042.3390140000	00764 - RENATO FERNANDES DE SOUZA			9345-9	000003931-4	0000000015.679-5	135,00
Total por Unidade:									67.221,89



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Órgão: 08 - SECRETARIA MUNICIPAL DE SAÚDE									
Unidade: 08002 - FUNDO MUNICIPAL DE SAÚDE									
03/09/2015	04401/00	08.08002.10.301.0017.2031.3390390000	04407 - 4 D DESIGNER GRAFICA E EDITORA LTDA - I			30884-6	000003931-4	00000000016254-X	470,00
03/09/2015	02670/00	08.08002.10.301.0017.2031.3390390000	04407 - 4 D DESIGNER GRAFICA E EDITORA LTDA - I			30884-6	000003931-4	00000000016254-X	508,00
09/09/2015	04552/00	08.08002.10.301.0017.2031.3390390000	04407 - 4 D DESIGNER GRAFICA E EDITORA LTDA - I			30884-6	000003931-4	00000000016254-X	277,30
11/09/2015	07037/00	08.08002.10.302.0020.2038.3390360000	05348 - ADALBERTO PEREIRA MARTINS			91.101	000003931-4	00000000015.679-5	7,85
11/09/2015	07037/00	08.08002.10.302.0020.2038.3390360000	05348 - ADALBERTO PEREIRA MARTINS			91.101	000003931-4	00000000015.679-5	766,15
11/09/2015	07037/00	08.08002.10.302.0020.2038.3390360000	05348 - ADALBERTO PEREIRA MARTINS						27,00
11/09/2015	07037/00	08.08002.10.302.0020.2038.3390360000	05348 - ADALBERTO PEREIRA MARTINS						99,00
29/09/2015	05886/00	08.08002.10.305.0016.2029.3390300000	02729 - AKSO PRODUTOS ELETRONICOS LTDA			9490-0	000003931-4	00000000015.679-5	852,00
10/09/2015	05829/01	08.08002.10.301.0017.2031.3390340000	05352 - ANA CRISTINA DE REZENDE BUZOLLO PETI	00000000049/2015		91003	000003931-4	00000000016254-X	10.694,06
10/09/2015	05829/01	08.08002.10.301.0017.2031.3390340000	05352 - ANA CRISTINA DE REZENDE BUZOLLO PETI	00000000049/2015		91003	000003931-4	00000000016254-X	7,85
10/09/2015	05829/01	08.08002.10.301.0017.2031.3390340000	05352 - ANA CRISTINA DE REZENDE BUZOLLO PETI	00000000049/2015					440,48
10/09/2015	05829/01	08.08002.10.301.0017.2031.3390340000	05352 - ANA CRISTINA DE REZENDE BUZOLLO PETI	00000000049/2015					3.027,30
10/09/2015	05829/01	08.08002.10.301.0017.2031.3390340000	05352 - ANA CRISTINA DE REZENDE BUZOLLO PETI	00000000049/2015					513,01
10/09/2015	05830/01	08.08002.10.302.0020.2038.3390360000	05352 - ANA CRISTINA DE REZENDE BUZOLLO PETI	00000000049/2015		91.003	000003931-4	00000000015.679-5	3.806,70
10/09/2015	05830/01	08.08002.10.302.0020.2038.3390360000	05352 - ANA CRISTINA DE REZENDE BUZOLLO PETI	00000000049/2015		91.003	000003931-4	00000000015.679-5	7,85
10/09/2015	05830/01	08.08002.10.302.0020.2038.3390360000	05352 - ANA CRISTINA DE REZENDE BUZOLLO PETI	00000000049/2015					144,00
10/09/2015	05830/01	08.08002.10.302.0020.2038.3390360000	05352 - ANA CRISTINA DE REZENDE BUZOLLO PETI	00000000049/2015					328,44
10/09/2015	05830/01	08.08002.10.302.0020.2038.3390360000	05352 - ANA CRISTINA DE REZENDE BUZOLLO PETI	00000000049/2015					513,01
04/09/2015	06592/00	08.08002.10.301.0017.2031.3390360000	05289 - ANTONIA DEANE DOS SANTOS LIMA			90402	000003931-4	00000000015.679-5	122,30
04/09/2015	06592/00	08.08002.10.301.0017.2031.3390360000	05289 - ANTONIA DEANE DOS SANTOS LIMA						3,78
15/09/2015	06721/00	08.08002.10.305.0016.2029.3390300000	04143 - ARAUJO & VIEIRA LTDA.			13014-1	000003931-4	00000000015.679-5	51,02
03/09/2015	04562/00	08.08002.10.301.0017.2031.3390390000	04551 - AUTO MECANICA DESTRI LTDA - ME			5797-5	000003931-4	00000000016254-X	343,00
03/09/2015	05969/00	08.08002.10.301.0017.2031.3390390000	04551 - AUTO MECANICA DESTRI LTDA - ME			5797-5	000003931-4	00000000016254-X	93,10
03/09/2015	05970/00	08.08002.10.301.0017.2031.3390390000	04551 - AUTO MECANICA DESTRI LTDA - ME			5797-5	000003931-4	00000000016254-X	68,60
03/09/2015	04562/00	08.08002.10.301.0017.2031.3390390000	04551 - AUTO MECANICA DESTRI LTDA - ME						7,00
03/09/2015	05969/00	08.08002.10.301.0017.2031.3390390000	04551 - AUTO MECANICA DESTRI LTDA - ME						1,90
03/09/2015	05970/00	08.08002.10.301.0017.2031.3390390000	04551 - AUTO MECANICA DESTRI LTDA - ME						1,40
10/09/2015	00102/08	08.08002.10.302.0020.2038.3390340000	04518 - BM SERVIÇOS HOSPITALARES LTDA-ME	00050000079/2013		45000	000003931-4	00000000015.679-5	7.640,00
10/09/2015	00102/08	08.08002.10.302.0020.2038.3390340000	04518 - BM SERVIÇOS HOSPITALARES LTDA-ME	00050000079/2013					240,00
10/09/2015	00102/08	08.08002.10.302.0020.2038.3390340000	04518 - BM SERVIÇOS HOSPITALARES LTDA-ME	00050000079/2013					120,00
10/09/2015	00102/07	08.08002.10.302.0020.2038.3390340000	04518 - BM SERVIÇOS HOSPITALARES LTDA-ME	00050000079/2013		45000-6	000003931-4	00000000015.679-5	7.640,00
10/09/2015	00102/07	08.08002.10.302.0020.2038.3390340000	04518 - BM SERVIÇOS HOSPITALARES LTDA-ME	00050000079/2013					240,00
10/09/2015	00102/07	08.08002.10.302.0020.2038.3390340000	04518 - BM SERVIÇOS HOSPITALARES LTDA-ME	00050000079/2013					120,00
28/09/2015	06213/00	08.08002.10.302.0020.2038.3390390000	04805 - BOLIVAR ALEJANDRO NOVOA ALMEIDA ME			13569-0	000003931-4	00000000015.679-5	970,00
28/09/2015	06213/00	08.08002.10.302.0020.2038.3390390000	04805 - BOLIVAR ALEJANDRO NOVOA ALMEIDA ME						30,00
17/09/2015	04428/00	08.08002.10.305.0016.2029.3390390000	04192 - C. SBARDELOTTO - ME			91701	000003931-4	00000000015.679-5	274,40
17/09/2015	04429/00	08.08002.10.302.0020.2038.3390390000	04192 - C. SBARDELOTTO - ME			91701	000003931-4	00000000015.679-5	322,01
17/09/2015	04430/00	08.08002.10.301.0017.2031.3390390000	04192 - C. SBARDELOTTO - ME			91701	000003931-4	00000000015.679-5	60,89
17/09/2015	03530/00	08.08002.10.302.0020.2038.3390390000	04192 - C. SBARDELOTTO - ME			91701	000003931-4	00000000015.679-5	31,05
17/09/2015	04428/00	08.08002.10.305.0016.2029.3390390000	04192 - C. SBARDELOTTO - ME						5,60
17/09/2015	04429/00	08.08002.10.302.0020.2038.3390390000	04192 - C. SBARDELOTTO - ME						6,57
17/09/2015	04430/00	08.08002.10.301.0017.2031.3390390000	04192 - C. SBARDELOTTO - ME						1,24
17/09/2015	03530/00	08.08002.10.302.0020.2038.3390390000	04192 - C. SBARDELOTTO - ME						0,63
25/09/2015	07411/00	08.08002.10.302.0020.2038.3390140000	02852 - CARMELITA PEREIRA DE ARAUJO			272894	000003931-4	00000000015.679-5	225,00
14/09/2015	07068/00	08.08002.10.301.0017.2031.3390140000	01669 - CLARISSE MARIA SALA MACHADO			5143-8	000003931-4	00000000015.679-5	1.485,00
30/09/2015	07553/00	08.08002.10.301.0017.2031.3190110000	05414 - CLAUDIO AKIRA MATSUBARA						111,54
10/09/2015	00093/08	08.08002.10.302.0020.2038.3390340000	00064 - CLINICA MEDICA REGIONAL DE MATUPA LTI	00040000034/2013		272854	000003931-4	00000000015.679-5	9.072,50
10/09/2015	00093/08	08.08002.10.302.0020.2038.3390340000	00064 - CLINICA MEDICA REGIONAL DE MATUPA LTI	00040000034/2013					285,00



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Órgão: 08 - SECRETARIA MUNICIPAL DE SAÚDE									
Unidade: 08002 - FUNDO MUNICIPAL DE SAÚDE									
10/09/2015	00093/08	08.08002.10.302.0020.2038.3390340000	00064 - CLINICA MEDICA REGIONAL DE MATUPA LTI		000400000034/2013				142,50
10/09/2015	02056/06	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
10/09/2015	02057/06	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
10/09/2015	00098/08	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
10/09/2015	00099/08	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
10/09/2015	02056/06	08.08002.10.302.0020.2038.3390340000	04362 - CLINICA MEDICA SAUDE FEMININA LTDA.		00000000020/2015				450,00
10/09/2015	02057/06	08.08002.10.302.0020.2038.3390340000	04362 - CLINICA MEDICA SAUDE FEMININA LTDA.		00000000020/2015				90,00
10/09/2015	00098/08	08.08002.10.302.0020.2038.3390340000	04362 - CLINICA MEDICA SAUDE FEMININA LTDA.		00050000047/2013				36,00
10/09/2015	00099/08	08.08002.10.302.0020.2038.3390340000	04362 - CLINICA MEDICA SAUDE FEMININA LTDA.		00050000047/2013				198,00
10/09/2015	02056/06	08.08002.10.302.0020.2038.3390340000	04362 - CLINICA MEDICA SAUDE FEMININA LTDA.		00000000020/2015				225,00
10/09/2015	02057/06	08.08002.10.302.0020.2038.3390340000	04362 - CLINICA MEDICA SAUDE FEMININA LTDA.		00000000020/2015				45,00
10/09/2015	00098/08	08.08002.10.302.0020.2038.3390340000	04362 - CLINICA MEDICA SAUDE FEMININA LTDA.		00050000047/2013				18,00
10/09/2015	00099/08	08.08002.10.302.0020.2038.3390340000	04362 - CLINICA MEDICA SAUDE FEMININA LTDA.		00050000047/2013				99,00
09/09/2015	00142/08	08.08002.10.302.0020.1071.3371410000	01541 - CONSORCIO INTERM. DE SAUDE REG. VALE			8993-1	000003931-4	0000000015.679-5	22.809,00
10/09/2015	00081/08	08.08002.10.302.0020.2038.3390390000	05107 - CUTANEOUS DERMATOLOGIA LTDA - EPP		00020000118/2014	91001	000003931-4	0000000015.679-5	7,85
10/09/2015	00079/08	08.08002.10.301.0017.2031.3390340000	05107 - CUTANEOUS DERMATOLOGIA LTDA - EPP		00020000117/2014	91.002	000003931-4	00000000016254-X	7,85
10/09/2015	00079/08	08.08002.10.301.0017.2031.3390340000	05107 - CUTANEOUS DERMATOLOGIA LTDA - EPP		00020000117/2014	91.002	000003931-4	00000000016254-X	14.497,65
10/09/2015	00081/08	08.08002.10.302.0020.2038.3390390000	05107 - CUTANEOUS DERMATOLOGIA LTDA - EPP		00020000118/2014	91001	000003931-4	0000000015.679-5	1.520,15
10/09/2015	00079/08	08.08002.10.301.0017.2031.3390340000	05107 - CUTANEOUS DERMATOLOGIA LTDA - EPP		00020000117/2014				455,67
10/09/2015	00081/08	08.08002.10.302.0020.2038.3390390000	05107 - CUTANEOUS DERMATOLOGIA LTDA - EPP		00020000118/2014				48,00
10/09/2015	00079/08	08.08002.10.301.0017.2031.3390340000	05107 - CUTANEOUS DERMATOLOGIA LTDA - EPP		00020000117/2014				227,83
10/09/2015	00081/08	08.08002.10.302.0020.2038.3390390000	05107 - CUTANEOUS DERMATOLOGIA LTDA - EPP		00020000118/2014				24,00
21/09/2015	07276/00	08.08002.10.301.0017.2032.3190110000	05416 - DANIELLE CARLOS DA SILVA						252,57
11/09/2015	06705/00	08.08002.10.302.0020.2038.3190110000	05307 - DANUBIA BATISTA SOARES			14548	000003931-4	0000000015.679-5	4.831,79
29/09/2015	05202/00	08.08002.10.302.0020.2038.3390390000	04276 - DE RESENDE & ROSA LTDA - ME			16700-2	000003931-4	0000000015.679-5	980,00
29/09/2015	06361/00	08.08002.10.302.0020.2038.3390390000	04276 - DE RESENDE & ROSA LTDA - ME			16700-2	000003931-4	0000000015.679-5	490,00
29/09/2015	05202/00	08.08002.10.302.0020.2038.3390390000	04276 - DE RESENDE & ROSA LTDA - ME						20,00
29/09/2015	06361/00	08.08002.10.302.0020.2038.3390390000	04276 - DE RESENDE & ROSA LTDA - ME						10,00
24/09/2015	05828/01	08.08002.10.302.0020.2038.3390390000	05361 - DEL PAPA CLINICA MEDICA LTDA - ME		00000000048/2015	92.401	000003931-4	0000000015.679-5	7,85
24/09/2015	05828/01	08.08002.10.302.0020.2038.3390390000	05361 - DEL PAPA CLINICA MEDICA LTDA - ME		00000000048/2015	92.401	000003931-4	0000000015.679-5	4.431,15
24/09/2015	05828/01	08.08002.10.302.0020.2038.3390390000	05361 - DEL PAPA CLINICA MEDICA LTDA - ME		00000000048/2015				92,00
24/09/2015	05828/01	08.08002.10.302.0020.2038.3390390000	05361 - DEL PAPA CLINICA MEDICA LTDA - ME		00000000048/2015				69,00
24/09/2015	05827/01	08.08002.10.301.0017.2031.3390340000	05361 - DEL PAPA CLINICA MEDICA LTDA - ME		00000000048/2015	92.401	000003931-4	00000000016254-X	14.160,86
24/09/2015	05827/01	08.08002.10.301.0017.2031.3390340000	05361 - DEL PAPA CLINICA MEDICA LTDA - ME		00000000048/2015	92.401	000003931-4	00000000016254-X	7,85
24/09/2015	05827/01	08.08002.10.301.0017.2031.3390340000	05361 - DEL PAPA CLINICA MEDICA LTDA - ME		00000000048/2015				293,65
24/09/2015	05827/01	08.08002.10.301.0017.2031.3390340000	05361 - DEL PAPA CLINICA MEDICA LTDA - ME		00000000048/2015				220,24
03/09/2015	01881/00	08.08002.10.301.0021.2040.3390300000	04835 - DELTA MED COMERCIO DE PRODUTOS HOS			40248-6	000003931-4	0000000015.679-5	26,00
08/09/2015	05239/00	08.08002.10.305.0016.2029.3390300000	04848 - DIAS COMERCIO DE FERRAGENS LTDA - ME			16010-5	000003931-4	0000000015.679-5	60,90
08/09/2015	03549/00	08.08002.10.303.0016.1047.4490520000	04848 - DIAS COMERCIO DE FERRAGENS LTDA - ME			16010-5	000003931-4	0000000015.679-5	496,00
16/09/2015	05083/00	08.08002.10.301.0021.2040.3390300000	05291 - DIMACI MG MATERIAL CIRURGICO LTDA.			5240-X	000003931-4	00000000016253-1	982,45
16/09/2015	05083/00	08.08002.10.301.0021.2040.3390300000	05291 - DIMACI MG MATERIAL CIRURGICO LTDA.			5240-X	000003931-4	00000000016253-1	524,55
16/09/2015	05083/00	08.08002.10.301.0021.2040.3390300000	05291 - DIMACI MG MATERIAL CIRURGICO LTDA.			5240-X	000003931-4	00000000016253-1	900,00
21/09/2015	04424/00	08.08002.10.302.0020.2038.3390300000	04826 - DISBEMOL DISTRIBUIDORA DE BEBIDAS MO			92101	000003931-4	0000000015.679-5	5.272,15
21/09/2015	04424/00	08.08002.10.302.0020.2038.3390300000	04826 - DISBEMOL DISTRIBUIDORA DE BEBIDAS MO			92101	000003931-4	0000000015.679-5	7,85
03/09/2015	04023/00	08.08002.10.301.0017.2031.3390300000	05015 - DISTRIBUIDORA MERISIO LTDA - ME			90.301	000003931-4	00000000016254-X	7,85
03/09/2015	04023/00	08.08002.10.301.0017.2031.3390300000	05015 - DISTRIBUIDORA MERISIO LTDA - ME			90.301	000003931-4	00000000016254-X	688,87
03/09/2015	04050/00	08.08002.10.301.0017.2031.3390300000	05015 - DISTRIBUIDORA MERISIO LTDA - ME			90.301	000003931-4	00000000016254-X	324,00
03/09/2015	04064/00	08.08002.10.301.0017.2031.3390300000	05015 - DISTRIBUIDORA MERISIO LTDA - ME			90.301	000003931-4	00000000016254-X	452,52



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Órgão: 08 - SECRETARIA MUNICIPAL DE SAÚDE									
Unidade: 08002 - FUNDO MUNICIPAL DE SAÚDE									
03/09/2015	04065/00	08.08002.10.301.0017.2031.3390300000	05015 - DISTRIBUIDORA MERISIO LTDA - ME			90.301	000003931-4	00000000016254-X	1.096,80
03/09/2015	04066/00	08.08002.10.301.0017.2031.3390300000	05015 - DISTRIBUIDORA MERISIO LTDA - ME			90.301	000003931-4	00000000016254-X	337,79
03/09/2015	04070/00	08.08002.10.301.0017.2031.3390300000	05015 - DISTRIBUIDORA MERISIO LTDA - ME			90.301	000003931-4	00000000016254-X	253,40
03/09/2015	04071/00	08.08002.10.301.0017.2031.3390300000	05015 - DISTRIBUIDORA MERISIO LTDA - ME			90.301	000003931-4	00000000016254-X	999,45
03/09/2015	05077/00	08.08002.10.301.0017.2031.3390300000	05015 - DISTRIBUIDORA MERISIO LTDA - ME			90.301	000003931-4	00000000016254-X	367,01
03/09/2015	05078/00	08.08002.10.301.0017.2031.3390300000	05015 - DISTRIBUIDORA MERISIO LTDA - ME			90.301	000003931-4	00000000016254-X	1.955,00
03/09/2015	06891/00	08.08002.10.301.0017.2031.3190110000	05415 - DNEFER DA SILVA LEITE						11,15
10/09/2015	07017/00	08.08002.10.302.0020.2038.3390140000	00438 - ELAINE REGINA DIAS CARVALHO			272858	000003931-4	0000000015.679-5	225,00
22/09/2015	07249/00	08.08002.10.302.0020.2038.3390140000	00438 - ELAINE REGINA DIAS CARVALHO			11002-7	000003931-4	0000000015.679-5	90,00
17/09/2015	05376/00	08.08002.10.301.0017.2032.3390300000	05294 - ELISVANDIA MATOS DONINI - ME			9724-1	000003931-4	00000000014496-7	5.087,26
17/09/2015	05377/00	08.08002.10.301.0017.2032.3390300000	05294 - ELISVANDIA MATOS DONINI - ME			9724-1	000003931-4	00000000014496-7	4.536,80
03/09/2015	06911/00	08.08002.10.302.0020.2038.3190110000	05092 - ELKE PERIS RODRIGUES DA SILVA						61,08
18/09/2015	06911/00	08.08002.10.302.0020.2038.3190110000	05092 - ELKE PERIS RODRIGUES DA SILVA			16447	000003931-4	0000000015.679-5	1.592,04
03/09/2015	06893/00	08.08002.10.302.0020.2038.3390140000	05241 - EVANDRO CIRINO DOS SANTOS			272859	000003931-4	0000000015.679-5	90,00
03/09/2015	06894/00	08.08002.10.302.0020.2038.3390140000	05241 - EVANDRO CIRINO DOS SANTOS			272861	000003931-4	0000000015.679-5	90,00
03/09/2015	06895/00	08.08002.10.302.0020.2038.3390300000	05241 - EVANDRO CIRINO DOS SANTOS			272860	000003931-4	0000000015.679-5	50,00
10/09/2015	07018/00	08.08002.10.302.0020.2038.3390300000	05241 - EVANDRO CIRINO DOS SANTOS			272856	000003931-4	0000000015.679-5	480,00
10/09/2015	07019/00	08.08002.10.302.0020.2038.3390140000	05241 - EVANDRO CIRINO DOS SANTOS			272857	000003931-4	0000000015.679-5	225,00
14/09/2015	07107/00	08.08002.10.302.0020.2038.3390140000	05241 - EVANDRO CIRINO DOS SANTOS			272880	000003931-4	0000000015.679-5	225,00
14/09/2015	07108/00	08.08002.10.302.0020.2038.3390300000	05241 - EVANDRO CIRINO DOS SANTOS			272879	000003931-4	0000000015.679-5	480,00
15/09/2015	07164/00	08.08002.10.302.0020.2038.3390140000	05241 - EVANDRO CIRINO DOS SANTOS			272892	000003931-4	0000000015.679-5	90,00
15/09/2015	07165/00	08.08002.10.302.0020.2038.3390300000	05241 - EVANDRO CIRINO DOS SANTOS			272891	000003931-4	0000000015.679-5	50,00
16/09/2015	07189/00	08.08002.10.302.0020.2038.3390140000	05241 - EVANDRO CIRINO DOS SANTOS			272890	000003931-4	0000000015.679-5	90,00
18/09/2015	07242/00	08.08002.10.302.0020.2038.3390140000	05241 - EVANDRO CIRINO DOS SANTOS			272886	000003931-4	0000000015.679-5	225,00
18/09/2015	07243/00	08.08002.10.302.0020.2038.3390300000	05241 - EVANDRO CIRINO DOS SANTOS			272887	000003931-4	0000000015.679-5	480,00
18/09/2015	07254/00	08.08002.10.302.0020.2038.3390140000	05241 - EVANDRO CIRINO DOS SANTOS			272888	000003931-4	0000000015.679-5	150,00
21/09/2015	07288/00	08.08002.10.302.0020.2038.3390300000	05241 - EVANDRO CIRINO DOS SANTOS			272915	000003931-4	0000000015.679-5	80,00
21/09/2015	07289/00	08.08002.10.302.0020.2038.3390140000	05241 - EVANDRO CIRINO DOS SANTOS			272916	000003931-4	0000000015.679-5	90,00
25/09/2015	07400/00	08.08002.10.302.0020.2038.3390140000	05241 - EVANDRO CIRINO DOS SANTOS			272918	000003931-4	0000000015.679-5	90,00
25/09/2015	07397/00	08.08002.10.302.0020.2038.3390300000	05241 - EVANDRO CIRINO DOS SANTOS			272917	000003931-4	0000000015.679-5	50,00
25/09/2015	07402/00	08.08002.10.302.0020.2038.3390300000	05241 - EVANDRO CIRINO DOS SANTOS			272895	000003931-4	0000000015.679-5	480,00
25/09/2015	07412/00	08.08002.10.302.0020.2038.3390140000	05241 - EVANDRO CIRINO DOS SANTOS			272896	000003931-4	0000000015.679-5	225,00
29/09/2015	07464/00	08.08002.10.302.0020.2038.3390140000	05241 - EVANDRO CIRINO DOS SANTOS			272897	000003931-4	0000000015.679-5	90,00
30/09/2015	07543/00	08.08002.10.302.0020.2038.3390300000	05241 - EVANDRO CIRINO DOS SANTOS			272903	000003931-4	0000000015.679-5	50,00
30/09/2015	07544/00	08.08002.10.302.0020.2038.3390140000	05241 - EVANDRO CIRINO DOS SANTOS			272904	000003931-4	0000000015.679-5	90,00
03/09/2015	04028/00	08.08002.10.301.0017.2031.3390300000	05008 - EXCLUSIVA DISTRIBUIDORA DE MEDICAMENTOS			62960-X	000003931-4	00000000016254-X	1.521,70
14/09/2015	06812/00	08.08002.10.302.0020.2038.3390300000	01481 - FLAVIO ARAUJO BORAZO			7945-6	000003931-4	0000000015.679-5	100,00
01/09/2015	06757/00	08.08002.10.301.0017.2032.3190110000	03116 - FOLHA DE PAGAMENTO ODONTOLOGIA						360,81
01/09/2015	06757/00	08.08002.10.301.0017.2032.3190110000	03116 - FOLHA DE PAGAMENTO ODONTOLOGIA						228,68
02/09/2015	06696/00	08.08002.10.301.0017.2032.3190110000	03116 - FOLHA DE PAGAMENTO ODONTOLOGIA			1303	000003931-4	0000000002500-3	2.146,85
04/09/2015	06757/00	08.08002.10.301.0017.2032.3190110000	03116 - FOLHA DE PAGAMENTO ODONTOLOGIA			16365	000003931-4	00000000016254-X	3.994,10
29/09/2015	07495/00	08.08002.10.301.0017.2032.3190110000	03116 - FOLHA DE PAGAMENTO ODONTOLOGIA						570,41
29/09/2015	07495/00	08.08002.10.301.0017.2032.3190110000	03116 - FOLHA DE PAGAMENTO ODONTOLOGIA						62,00
29/09/2015	07495/00	08.08002.10.301.0017.2032.3190110000	03116 - FOLHA DE PAGAMENTO ODONTOLOGIA						173,10
29/09/2015	07495/00	08.08002.10.301.0017.2032.3190110000	03116 - FOLHA DE PAGAMENTO ODONTOLOGIA						414,29
29/09/2015	07495/00	08.08002.10.301.0017.2032.3190110000	03116 - FOLHA DE PAGAMENTO ODONTOLOGIA						635,10
29/09/2015	07496/00	08.08002.10.302.0018.2034.3190110000	01912 - FOLHA DE PGTO DO CENTRO DE REABILITACAO				000003931-4	0000000002500-3	16.385,26
29/09/2015	07496/00	08.08002.10.302.0018.2034.3190110000	01912 - FOLHA DE PGTO DO CENTRO DE REABILITACAO						1.188,02



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Órgão: 08 - SECRETARIA MUNICIPAL DE SAÚDE									
Unidade: 08002 - FUNDO MUNICIPAL DE SAÚDE									
29/09/2015	07496/00	08.08002.10.302.0018.2034.3190110000	01912 - FOLHA DE PGTO DO CENTRO DE REABILITA						450,00
29/09/2015	07496/00	08.08002.10.302.0018.2034.3190110000	01912 - FOLHA DE PGTO DO CENTRO DE REABILITA						494,11
29/09/2015	07496/00	08.08002.10.302.0018.2034.3190110000	01912 - FOLHA DE PGTO DO CENTRO DE REABILITA						161,44
29/09/2015	07496/00	08.08002.10.302.0018.2034.3190110000	01912 - FOLHA DE PGTO DO CENTRO DE REABILITA						645,40
01/09/2015	06756/00	08.08002.10.301.0017.2031.3190110000	00417 - FOLHA PAGTO - CONVENIO PACS						91,47
01/09/2015	06756/00	08.08002.10.301.0017.2031.3190110000	00417 - FOLHA PAGTO - CONVENIO PACS						142,00
01/09/2015	06756/00	08.08002.10.301.0017.2031.3190110000	00417 - FOLHA PAGTO - CONVENIO PACS						79,91
02/09/2015	06695/00	08.08002.10.301.0017.2031.3190110000	00417 - FOLHA PAGTO - CONVENIO PACS			105133	000003931-4	00000000002500-3	2.793,51
09/09/2015	06756/00	08.08002.10.301.0017.2031.3190110000	00417 - FOLHA PAGTO - CONVENIO PACS			12022	000003931-4	00000000016254-X	1.083,58
29/09/2015	07521/00	08.08002.10.301.0017.2031.3190110000	00417 - FOLHA PAGTO - CONVENIO PACS						229,68
29/09/2015	07493/00	08.08002.10.301.0017.2031.3190110000	00417 - FOLHA PAGTO - CONVENIO PACS						2.067,21
29/09/2015	07493/00	08.08002.10.301.0017.2031.3190110000	00417 - FOLHA PAGTO - CONVENIO PACS						1.134,67
29/09/2015	07493/00	08.08002.10.301.0017.2031.3190110000	00417 - FOLHA PAGTO - CONVENIO PACS						118,24
29/09/2015	07493/00	08.08002.10.301.0017.2031.3190110000	00417 - FOLHA PAGTO - CONVENIO PACS						976,87
08/09/2015	06693/00	08.08002.10.301.0017.2031.3190110000	00418 - FOLHA PAGTO - CONVENIO PASCAR			073056	000003931-4	00000000002500-3	948,23
29/09/2015	07520/00	08.08002.10.301.0017.2031.3190110000	00418 - FOLHA PAGTO - CONVENIO PASCAR						118,14
29/09/2015	07492/00	08.08002.10.301.0017.2031.3190110000	00418 - FOLHA PAGTO - CONVENIO PASCAR				000003931-4	00000000002500-3	12.723,26
29/09/2015	07492/00	08.08002.10.301.0017.2031.3190110000	00418 - FOLHA PAGTO - CONVENIO PASCAR						1.334,76
29/09/2015	07492/00	08.08002.10.301.0017.2031.3190110000	00418 - FOLHA PAGTO - CONVENIO PASCAR						170,20
29/09/2015	07492/00	08.08002.10.301.0017.2031.3190110000	00418 - FOLHA PAGTO - CONVENIO PASCAR						590,13
01/09/2015	06758/00	08.08002.10.302.0020.2038.3190110000	02868 - FOLHA PAGTO HOSPITAL MUNICIPAL						872,24
01/09/2015	06758/00	08.08002.10.302.0020.2038.3190110000	02868 - FOLHA PAGTO HOSPITAL MUNICIPAL						450,00
01/09/2015	06758/00	08.08002.10.302.0020.2038.3190110000	02868 - FOLHA PAGTO HOSPITAL MUNICIPAL						1.170,68
01/09/2015	06758/00	08.08002.10.302.0020.2038.3190110000	02868 - FOLHA PAGTO HOSPITAL MUNICIPAL						168,20
01/09/2015	06758/00	08.08002.10.302.0020.2038.3190110000	02868 - FOLHA PAGTO HOSPITAL MUNICIPAL						494,30
08/09/2015	06698/00	08.08002.10.302.0020.2038.3190110000	02868 - FOLHA PAGTO HOSPITAL MUNICIPAL			073114	000003931-4	00000000002500-3	11.449,88
08/09/2015	06758/00	08.08002.10.302.0020.2038.3190110000	02868 - FOLHA PAGTO HOSPITAL MUNICIPAL			9845	000003931-4	0000000015.679-5	1.654,61
08/09/2015	06758/00	08.08002.10.302.0020.2038.3190110000	02868 - FOLHA PAGTO HOSPITAL MUNICIPAL			9910	000003931-4	0000000015.679-5	2.794,25
08/09/2015	06758/00	08.08002.10.302.0020.2038.3190110000	02868 - FOLHA PAGTO HOSPITAL MUNICIPAL			16446	000003931-4	0000000015.679-5	1.967,89
10/09/2015	06758/00	08.08002.10.302.0020.2038.3190110000	02868 - FOLHA PAGTO HOSPITAL MUNICIPAL			7945	000003931-4	0000000015.679-5	1.878,27
29/09/2015	07523/00	08.08002.10.302.0020.2038.3190110000	02868 - FOLHA PAGTO HOSPITAL MUNICIPAL						103,70
29/09/2015	07498/00	08.08002.10.302.0020.2038.3190110000	02868 - FOLHA PAGTO HOSPITAL MUNICIPAL				000003931-4	00000000002500-3	106.129,96
29/09/2015	07498/00	08.08002.10.302.0020.2038.3190110000	02868 - FOLHA PAGTO HOSPITAL MUNICIPAL						7.465,29
29/09/2015	07498/00	08.08002.10.302.0020.2038.3190110000	02868 - FOLHA PAGTO HOSPITAL MUNICIPAL						4.935,83
29/09/2015	07498/00	08.08002.10.302.0020.2038.3190110000	02868 - FOLHA PAGTO HOSPITAL MUNICIPAL						406,43
29/09/2015	07498/00	08.08002.10.302.0020.2038.3190110000	02868 - FOLHA PAGTO HOSPITAL MUNICIPAL						3.223,87
29/09/2015	07498/00	08.08002.10.302.0020.2038.3190110000	02868 - FOLHA PAGTO HOSPITAL MUNICIPAL						5.007,93
29/09/2015	07498/00	08.08002.10.302.0020.2038.3190110000	02868 - FOLHA PAGTO HOSPITAL MUNICIPAL						1.759,20
01/09/2015	06667/00	08.08002.10.301.0017.2031.3190110000	00321 - FOLHA PAGTO PSF			58181	000003931-4	00000000002500-3	1.101,60
01/09/2015	05803/00	08.08002.10.301.0017.2031.3190110000	00321 - FOLHA PAGTO PSF			15533	000003931-4	0000000015.679-5	1.895,64
02/09/2015	06694/00	08.08002.10.301.0017.2031.3190110000	00321 - FOLHA PAGTO PSF			105025	000003931-4	00000000002500-3	2.672,68
29/09/2015	07522/00	08.08002.10.301.0017.2031.3190110000	00321 - FOLHA PAGTO PSF						572,91
29/09/2015	07522/00	08.08002.10.301.0017.2031.3190110000	00321 - FOLHA PAGTO PSF						10,72
29/09/2015	07494/00	08.08002.10.301.0017.2031.3190110000	00321 - FOLHA PAGTO PSF						3.587,72
29/09/2015	07494/00	08.08002.10.301.0017.2031.3190110000	00321 - FOLHA PAGTO PSF						740,00
29/09/2015	07494/00	08.08002.10.301.0017.2031.3190110000	00321 - FOLHA PAGTO PSF						616,96
29/09/2015	07494/00	08.08002.10.301.0017.2031.3190110000	00321 - FOLHA PAGTO PSF						1.104,97
29/09/2015	07494/00	08.08002.10.301.0017.2031.3190110000	00321 - FOLHA PAGTO PSF						2.458,10



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Órgão: 08 - SECRETARIA MUNICIPAL DE SAÚDE									
Unidade: 08002 - FUNDO MUNICIPAL DE SAÚDE									
29/09/2015	07494/00	08.08002.10.301.0017.2031.3190110000	00321 - FOLHA PAGTO PSF						1.599,37
29/09/2015	07494/00	08.08002.10.301.0017.2031.3190110000	00321 - FOLHA PAGTO PSF						304,70
02/09/2015	06672/00	08.08002.10.305.0016.2029.3190110000	00320 - FOLHA PAGTO VIGILANCIA EPIDEMIOLOGIC.			90201	000003931-4	0000000015.679-5	991,96
08/09/2015	06699/00	08.08002.10.305.0016.2029.3190110000	00320 - FOLHA PAGTO VIGILANCIA EPIDEMIOLOGIC.			073142	000003931-4	00000000002500-3	1.248,67
29/09/2015	07524/00	08.08002.10.305.0016.2029.3190110000	00320 - FOLHA PAGTO VIGILANCIA EPIDEMIOLOGIC.						52,98
29/09/2015	07499/00	08.08002.10.305.0016.2029.3190110000	00320 - FOLHA PAGTO VIGILANCIA EPIDEMIOLOGIC.			074458	000003931-4	00000000002500-3	17.239,94
29/09/2015	07499/00	08.08002.10.305.0016.2029.3190110000	00320 - FOLHA PAGTO VIGILANCIA EPIDEMIOLOGIC.						1.314,12
29/09/2015	07499/00	08.08002.10.305.0016.2029.3190110000	00320 - FOLHA PAGTO VIGILANCIA EPIDEMIOLOGIC.						464,86
29/09/2015	07499/00	08.08002.10.305.0016.2029.3190110000	00320 - FOLHA PAGTO VIGILANCIA EPIDEMIOLOGIC.						480,32
29/09/2015	07499/00	08.08002.10.305.0016.2029.3190110000	00320 - FOLHA PAGTO VIGILANCIA EPIDEMIOLOGIC.						381,56
30/09/2015	07499/00	08.08002.10.305.0016.2029.3190110000	00320 - FOLHA PAGTO VIGILANCIA EPIDEMIOLOGIC.			93001	000003931-4	0000000015.679-5	991,96
08/09/2015	06697/00	08.08002.10.302.0019.2035.3190110000	00302 - FOLHA PGTO COMPLEXO REGULADOR MUM			073203	000003931-4	00000000002500-3	950,88
29/09/2015	07497/00	08.08002.10.302.0019.2035.3190110000	00302 - FOLHA PGTO COMPLEXO REGULADOR MUM				000003931-4	00000000002500-3	3.992,89
29/09/2015	07497/00	08.08002.10.302.0019.2035.3190110000	00302 - FOLHA PGTO COMPLEXO REGULADOR MUM						94,78
29/09/2015	07497/00	08.08002.10.302.0019.2035.3190110000	00302 - FOLHA PGTO COMPLEXO REGULADOR MUM						125,01
29/09/2015	07497/00	08.08002.10.302.0019.2035.3190110000	00302 - FOLHA PGTO COMPLEXO REGULADOR MUM						395,35
03/09/2015	04199/00	08.08002.10.301.0017.2031.3390300000	03555 - HALEXISTAR INDUSTRIA FARMACEUTICA LT			3432-0	000003931-4	0000000016254-X	1.144,00
18/09/2015	07202/00	08.08002.10.302.0020.2038.3390390000	01229 - HENRIQUE DESTEFANI E CIA LTDA			13214-4	000003931-4	0000000015.679-5	630,00
09/09/2015	04952/00	08.08002.10.305.0016.2029.3390300000	05176 - HIPER MERCADO GOTARDO LTDA			10101-X	000003931-4	0000000015.679-5	479,21
03/09/2015	04402/00	08.08002.10.301.0017.2031.3390390000	01531 - IG GRAFICA LTDA - ME			11425-1	000003931-4	00000000016254-X	160,23
03/09/2015	04423/00	08.08002.10.301.0017.2031.3390390000	01531 - IG GRAFICA LTDA - ME			11425-1	000003931-4	00000000016254-X	1.153,07
03/09/2015	04402/00	08.08002.10.301.0017.2031.3390390000	01531 - IG GRAFICA LTDA - ME						3,27
03/09/2015	04423/00	08.08002.10.301.0017.2031.3390390000	01531 - IG GRAFICA LTDA - ME						23,53
18/09/2015	00046/00	08.08002.10.301.0017.2031.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SOC			091805	000003931-4	0000000015.679-5	2.613,74
18/09/2015	00046/00	08.08002.10.301.0017.2031.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SOC			091802	000003931-4	0000000015.679-5	4.701,91
18/09/2015	00047/00	08.08002.10.302.0020.2038.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SOC			091804	000003931-4	0000000015.679-5	5.775,68
18/09/2015	00048/00	08.08002.10.305.0016.2029.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SOC			091806	000003931-4	0000000015.679-5	837,97
10/09/2015	00115/08	08.08002.10.302.0020.2038.3390340000	04413 - ITAMAR D. LINHARES JUNIOR		00050000058/2013	91.002	000003931-4	0000000015.679-5	19.100,00
10/09/2015	00118/08	08.08002.10.302.0020.2038.3390340000	04413 - ITAMAR D. LINHARES JUNIOR		00050000058/2013	91.002	000003931-4	0000000015.679-5	6.303,00
10/09/2015	00119/08	08.08002.10.302.0020.2038.3390340000	04413 - ITAMAR D. LINHARES JUNIOR		00050000058/2013	91.002	000003931-4	0000000015.679-5	3.151,50
10/09/2015	02060/06	08.08002.10.302.0020.2038.3390340000	04413 - ITAMAR D. LINHARES JUNIOR		00000000021/2015	91.002	000003931-4	0000000015.679-5	2.865,00
10/09/2015	02059/06	08.08002.10.302.0020.2038.3390340000	04413 - ITAMAR D. LINHARES JUNIOR			91.002	000003931-4	0000000015.679-5	14.325,00
10/09/2015	00115/08	08.08002.10.302.0020.2038.3390340000	04413 - ITAMAR D. LINHARES JUNIOR		00050000058/2013				600,00
10/09/2015	00118/08	08.08002.10.302.0020.2038.3390340000	04413 - ITAMAR D. LINHARES JUNIOR		00050000058/2013				198,00
10/09/2015	00119/08	08.08002.10.302.0020.2038.3390340000	04413 - ITAMAR D. LINHARES JUNIOR		00050000058/2013				99,00
10/09/2015	02060/06	08.08002.10.302.0020.2038.3390340000	04413 - ITAMAR D. LINHARES JUNIOR		00000000021/2015				90,00
10/09/2015	00115/08	08.08002.10.302.0020.2038.3390340000	04413 - ITAMAR D. LINHARES JUNIOR		00050000058/2013				300,00
10/09/2015	00118/08	08.08002.10.302.0020.2038.3390340000	04413 - ITAMAR D. LINHARES JUNIOR		00050000058/2013				99,00
10/09/2015	00119/08	08.08002.10.302.0020.2038.3390340000	04413 - ITAMAR D. LINHARES JUNIOR		00050000058/2013				49,50
10/09/2015	02060/06	08.08002.10.302.0020.2038.3390340000	04413 - ITAMAR D. LINHARES JUNIOR		00000000021/2015				45,00
10/09/2015	02059/06	08.08002.10.302.0020.2038.3390340000	04413 - ITAMAR D. LINHARES JUNIOR						450,00
10/09/2015	02059/06	08.08002.10.302.0020.2038.3390340000	04413 - ITAMAR D. LINHARES JUNIOR						225,00
03/09/2015	05954/00	08.08002.10.301.0017.2031.3390300000	05009 - J. C. BAPTISTA FERREIRA GARCIA - ME			21070-6	000003931-4	00000000016254-X	22,36
03/09/2015	05013/00	08.08002.10.301.0017.2031.3390300000	05071 - J. V. BRILHANTE & CIA LTDA - ME			18920-0	000003931-4	00000000016254-X	30,04
03/09/2015	05021/00	08.08002.10.301.0017.2031.3390300000	05071 - J. V. BRILHANTE & CIA LTDA - ME			18920-0	000003931-4	00000000016254-X	280,56
03/09/2015	05023/00	08.08002.10.301.0017.2031.3390300000	05071 - J. V. BRILHANTE & CIA LTDA - ME			18920-0	000003931-4	00000000016254-X	41,75
03/09/2015	04243/00	08.08002.10.301.0017.2031.3390300000	05071 - J. V. BRILHANTE & CIA LTDA - ME			18920-0	000003931-4	00000000016254-X	409,50
03/09/2015	05277/00	08.08002.10.301.0017.2031.3390300000	05071 - J. V. BRILHANTE & CIA LTDA - ME			18920-0	000003931-4	00000000016254-X	628,94



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Órgão: 08 - SECRETARIA MUNICIPAL DE SAÚDE									
Unidade: 08002 - FUNDO MUNICIPAL DE SAÚDE									
03/09/2015	05282/00	08.08002.10.301.0017.2031.3390300000	05071 - J. V. BRILHANTE & CIA LTDA - ME			18920-0	00003931-4	00000000016254-X	330,50
03/09/2015	05984/00	08.08002.10.301.0017.2031.3390300000	05071 - J. V. BRILHANTE & CIA LTDA - ME			18920-0	00003931-4	00000000016254-X	177,11
03/09/2015	04299/00	08.08002.10.301.0017.2031.3390300000	05071 - J. V. BRILHANTE & CIA LTDA - ME			18920-0	00003931-4	00000000016254-X	624,70
03/09/2015	05992/00	08.08002.10.301.0017.2031.3390300000	05071 - J. V. BRILHANTE & CIA LTDA - ME			18920-0	00003931-4	00000000016254-X	16,08
30/09/2015	00067/07	08.08002.10.301.0017.2031.3390390000	04038 - JN CABRAL E CIA LTDA ME		00020000034/2014	15687-6	00003931-4	0000000015.679-5	75,46
30/09/2015	00067/07	08.08002.10.301.0017.2031.3390390000	04038 - JN CABRAL E CIA LTDA ME		00020000034/2014				1,54
08/09/2015	06932/00	08.08002.10.302.0020.2038.3390300000	03535 - JOAO CARLOS ORTIZ DE OLIVEIRA			272863	00003931-4	0000000015.679-5	50,00
08/09/2015	06943/00	08.08002.10.302.0020.2038.3390140000	03535 - JOAO CARLOS ORTIZ DE OLIVEIRA			272864	00003931-4	0000000015.679-5	90,00
18/09/2015	07253/00	08.08002.10.302.0020.2038.3390300000	03535 - JOAO CARLOS ORTIZ DE OLIVEIRA			272881	00003931-4	0000000015.679-5	150,00
18/09/2015	07250/00	08.08002.10.302.0020.2038.3390140000	03535 - JOAO CARLOS ORTIZ DE OLIVEIRA			272882	00003931-4	0000000015.679-5	90,00
22/09/2015	07253/00	08.08002.10.302.0020.2038.3390300000	03535 - JOAO CARLOS ORTIZ DE OLIVEIRA			13415-5	00003931-4	0000000015.679-5	150,00
22/09/2015	07335/00	08.08002.10.301.0017.2031.3390300000	03535 - JOAO CARLOS ORTIZ DE OLIVEIRA			13415-5	00003931-4	0000000015.679-5	80,00
22/09/2015	07336/00	08.08002.10.301.0017.2031.3390140000	03535 - JOAO CARLOS ORTIZ DE OLIVEIRA			13415-5	00003931-4	0000000015.679-5	90,00
22/09/2015	07280/00	08.08002.10.302.0020.2038.3390300000	03535 - JOAO CARLOS ORTIZ DE OLIVEIRA			13415-5	00003931-4	0000000015.679-5	80,00
22/09/2015	07281/00	08.08002.10.302.0020.2038.3390140000	03535 - JOAO CARLOS ORTIZ DE OLIVEIRA			13415-5	00003931-4	0000000015.679-5	75,00
29/09/2015	07459/00	08.08002.10.302.0020.2038.3390140000	03535 - JOAO CARLOS ORTIZ DE OLIVEIRA			13415-5	00003931-4	0000000015.679-5	90,00
29/09/2015	07460/00	08.08002.10.302.0020.2038.3390300000	03535 - JOAO CARLOS ORTIZ DE OLIVEIRA			13415-5	00003931-4	0000000015.679-5	50,00
02/09/2015	04040/00	08.08002.10.305.0016.2029.3390390000	05292 - JOAO MARCOS DE MELO - ME			277427-5	00003931-4	0000000015.679-5	675,00
11/09/2015	06049/01	08.08002.10.301.0017.2031.3390340000	05360 - JOSE AGNALDO PARANHOS SOUTO		00000000050/2015	91.102	00003931-4	00000000016254-X	9.638,42
11/09/2015	06049/01	08.08002.10.301.0017.2031.3390340000	05360 - JOSE AGNALDO PARANHOS SOUTO		00000000050/2015	91,102	00003931-4	00000000016254-X	7,85
11/09/2015	06049/01	08.08002.10.301.0017.2031.3390340000	05360 - JOSE AGNALDO PARANHOS SOUTO		00000000050/2015				394,91
11/09/2015	06049/01	08.08002.10.301.0017.2031.3390340000	05360 - JOSE AGNALDO PARANHOS SOUTO		00000000050/2015				2.609,61
11/09/2015	06049/01	08.08002.10.301.0017.2031.3390340000	05360 - JOSE AGNALDO PARANHOS SOUTO		00000000050/2015				513,01
29/09/2015	07461/00	08.08002.10.302.0020.2038.3390140000	04302 - JOSIANE KOCH LEMUNY			T. 10906-1	00003931-4	0000000015.679-5	180,00
03/09/2015	04368/00	08.08002.10.301.0017.2031.3390300000	05010 - KLIMA - COMERCIO DE MEDICAMENTOS LTI			2500-3	00003931-4	00000000016254-X	3.200,00
15/09/2015	05993/00	08.08002.10.301.0017.1052.4490520000	04804 - L. P COMERCIO E PRESTAÇÃO DE SERVIÇO			32889-8	00003931-4	00000000016254-X	2.550,00
16/09/2015	05948/00	08.08002.10.302.0018.2034.3390300000	03338 - LUCIA PALMA TOMBINI TURCATTO			14249-2	00003931-4	00000000009715-2	362,25
10/09/2015	03244/01	08.08002.10.302.0020.2038.3390390000	04322 - M A NOGUEIRA - ME		00000000032/2015	272855	00003931-4	0000000015.679-5	882,00
10/09/2015	03244/01	08.08002.10.302.0020.2038.3390390000	04322 - M A NOGUEIRA - ME		00000000032/2015	272855	00003931-4	0000000015.679-5	8.330,00
10/09/2015	04875/02	08.08002.10.302.0020.2038.3390340000	04322 - M A NOGUEIRA - ME		00070000038/2013	272855	00003931-4	0000000015.679-5	19.600,00
10/09/2015	04876/02	08.08002.10.302.0020.2038.3390340000	04322 - M A NOGUEIRA - ME		00070000038/2013	272855	00003931-4	0000000015.679-5	2.283,40
10/09/2015	03244/01	08.08002.10.302.0020.2038.3390390000	04322 - M A NOGUEIRA - ME		00000000032/2015				18,00
10/09/2015	03244/01	08.08002.10.302.0020.2038.3390390000	04322 - M A NOGUEIRA - ME		00000000032/2015				170,00
10/09/2015	04875/02	08.08002.10.302.0020.2038.3390340000	04322 - M A NOGUEIRA - ME		00070000038/2013				400,00
10/09/2015	04876/02	08.08002.10.302.0020.2038.3390340000	04322 - M A NOGUEIRA - ME		00070000038/2013				46,60
29/09/2015	04987/00	08.08002.10.302.0020.2038.3390390000	02531 - M. A. DA S. DE SOUSA - ME			18492-6	00003931-4	0000000015.679-5	4.230,00
10/09/2015	02062/01	08.08002.10.302.0020.2038.3390390000	05208 - M. C. CARVALHO MARQUES CLINICA MÉDIC.		00000000022/2015	5940-4	00003931-4	0000000015.679-5	4.410,00
10/09/2015	02062/01	08.08002.10.302.0020.2038.3390390000	05208 - M. C. CARVALHO MARQUES CLINICA MÉDIC.		00000000022/2015				90,00
15/09/2015	05260/00	08.08002.10.302.0021.2041.3390300000	04485 - M. S. DIAGNOSTICA LTDA			101114-6	00003931-4	0000000015.679-5	420,00
14/09/2015	07106/00	08.08002.10.302.0020.2038.3390140000	04218 - MARCIANE DIAS DOS SANTOS			272878	00003931-4	0000000015.679-5	225,00
18/09/2015	07248/00	08.08002.10.302.0020.2038.3390140000	04218 - MARCIANE DIAS DOS SANTOS			12316-1	00003931-4	0000000015.679-5	225,00
04/09/2015	06914/00	08.08002.10.302.0020.2038.3390300000	03638 - MARCOS ROBERTO ELEUTHEIRO			272866	00003931-4	0000000015.679-5	50,00
04/09/2015	06915/00	08.08002.10.302.0020.2038.3390140000	03638 - MARCOS ROBERTO ELEUTHEIRO			272867	00003931-4	0000000015.679-5	90,00
08/09/2015	06933/00	08.08002.10.302.0020.2038.3390300000	03638 - MARCOS ROBERTO ELEUTHEIRO			272868	00003931-4	0000000015.679-5	50,00
08/09/2015	06934/00	08.08002.10.302.0020.2038.3390140000	03638 - MARCOS ROBERTO ELEUTHEIRO			272869	00003931-4	0000000015.679-5	90,00
08/09/2015	06936/00	08.08002.10.302.0020.2038.3390300000	03638 - MARCOS ROBERTO ELEUTHEIRO			272870	00003931-4	0000000015.679-5	50,00
08/09/2015	06937/00	08.08002.10.302.0020.2038.3390140000	03638 - MARCOS ROBERTO ELEUTHEIRO			272875	00003931-4	0000000015.679-5	90,00
08/09/2015	06928/00	08.08002.10.302.0020.2038.3390140000	03638 - MARCOS ROBERTO ELEUTHEIRO			272877	00003931-4	0000000015.679-5	90,00



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Órgão: 08 - SECRETARIA MUNICIPAL DE SAÚDE									
Unidade: 08002 - FUNDO MUNICIPAL DE SAÚDE									
08/09/2015	06929/00	08.08002.10.302.0020.2038.3390300000	03638 - MARCOS ROBERTO ELEUTHEIRO			272876	000003931-4	0000000015.679-5	80,00
10/09/2015	07023/00	08.08002.10.302.0020.2038.3390140000	03638 - MARCOS ROBERTO ELEUTHEIRO			272874	000003931-4	0000000015.679-5	675,00
10/09/2015	07030/00	08.08002.10.302.0020.2038.3390300000	03638 - MARCOS ROBERTO ELEUTHEIRO			272873	000003931-4	0000000015.679-5	580,00
10/09/2015	06956/00	08.08002.10.302.0020.2038.3390300000	03638 - MARCOS ROBERTO ELEUTHEIRO			14177-1	000003931-4	0000000015.679-5	480,00
10/09/2015	06964/00	08.08002.10.302.0020.2038.3390140000	03638 - MARCOS ROBERTO ELEUTHEIRO			14177-1	000003931-4	0000000015.679-5	225,00
25/09/2015	07398/00	08.08002.10.302.0020.2038.3390300000	03638 - MARCOS ROBERTO ELEUTHEIRO			14177-1	000003931-4	0000000015.679-5	580,00
25/09/2015	07399/00	08.08002.10.302.0020.2038.3390140000	03638 - MARCOS ROBERTO ELEUTHEIRO			14177-1	000003931-4	0000000015.679-5	675,00
10/09/2015	00103/08	08.08002.10.301.0017.2031.3390340000	01595 - MARGARIDA KIKUE MATSUBARA		00050000080/2013				630,00
10/09/2015	00103/08	08.08002.10.301.0017.2031.3390340000	01595 - MARGARIDA KIKUE MATSUBARA		00050000080/2013	15980	000003931-4	0000000016254-X	15.092,43
10/09/2015	00103/08	08.08002.10.301.0017.2031.3390340000	01595 - MARGARIDA KIKUE MATSUBARA		00050000080/2013				4.764,56
10/09/2015	00103/08	08.08002.10.301.0017.2031.3390340000	01595 - MARGARIDA KIKUE MATSUBARA		00050000080/2013				513,01
18/09/2015	07244/00	08.08002.10.302.0020.2038.3390140000	01384 - MARIA APARECIDA DE FREITAS			272885	000003931-4	0000000015.679-5	225,00
29/09/2015	07463/00	08.08002.10.302.0020.2038.3390140000	01384 - MARIA APARECIDA DE FREITAS			T. 10231-8	000003931-4	0000000015.679-5	90,00
25/09/2015	07401/00	08.08002.10.302.0020.2038.3390140000	04890 - MARIA BARBOSA DA SILVA			9868-X	000003931-4	0000000015.679-5	225,00
03/09/2015	06706/00	08.08002.10.301.0017.2031.3190110000	05393 - MARIELLE LUZIA DEJATO			16824	000003931-4	0000000016254-X	6.293,57
04/09/2015	03471/00	08.08002.10.301.0017.2031.3390300000	05007 - MAXLAB PRODUTOS PARA DIAGNOSTICOS I			90.401	000003931-4	0000000016254-X	2.618,13
04/09/2015	03471/00	08.08002.10.301.0017.2031.3390300000	05007 - MAXLAB PRODUTOS PARA DIAGNOSTICOS I			90.401	000003931-4	0000000016254-X	7,85
10/09/2015	00909/01	08.08002.10.302.0020.2038.3390390000	03718 - MEDICAL CLINICA MEDICA LTDA EPP		00000000007/2015	25522	000003931-4	0000000015.679-5	2.578,50
10/09/2015	00909/01	08.08002.10.302.0020.2038.3390390000	03718 - MEDICAL CLINICA MEDICA LTDA EPP		00000000007/2015				81,00
10/09/2015	00909/01	08.08002.10.302.0020.2038.3390390000	03718 - MEDICAL CLINICA MEDICA LTDA EPP		00000000007/2015				40,50
30/09/2015	07554/00	08.08002.10.301.0017.2032.3190110000	05398 - MICHELY DIAS TAVARES						424,00
30/09/2015	07554/00	08.08002.10.301.0017.2032.3190110000	05398 - MICHELY DIAS TAVARES						715,73
08/09/2015	00094/07	08.08002.10.302.0020.2038.3390340000	04324 - N R OLMOS - ME		00050000035/2013				60,30
08/09/2015	00095/07	08.08002.10.301.0017.2031.3390340000	04324 - N R OLMOS - ME		00050000035/2013	12463-X	000003931-4	0000000015.679-5	4.900,00
08/09/2015	00095/07	08.08002.10.301.0017.2031.3390340000	04324 - N R OLMOS - ME		00050000035/2013				100,00
11/09/2015	00057/08	08.08002.10.301.0017.2031.3390360000	05062 - NEIDE ROBERTO DE VASCONCELOS		00000000001/2015	272862	000003931-4	0000000015.679-5	390,00
14/09/2015	07099/00	08.08002.10.301.0017.2031.3390390000	00228 - OI S.A			091402	000003931-4	0000000016254-X	553,89
14/09/2015	07099/00	08.08002.10.301.0017.2031.3390390000	00228 - OI S.A			091401	000003931-4	0000000016254-X	274,95
22/09/2015	07240/00	08.08002.10.302.0020.2038.3390390000	00228 - OI S.A			092201	000003931-4	0000000015.679-5	743,89
28/09/2015	06854/00	08.08002.10.302.0018.2034.3390390000	00228 - OI S.A			092802	000003931-4	0000000015.679-5	978,43
30/09/2015	03736/00	08.08002.10.302.0020.2038.3390300000	01732 - PETINE E PETINE LTDA - ME			15680	000003931-4	0000000015.679-5	94,68
03/09/2015	05070/00	08.08002.10.301.0017.2031.3390300000	05011 - PRESTOMEDI DISTRIBUIDORA DE PRODUTC			58493-2	000003931-4	0000000016254-X	2.289,00
03/09/2015	05071/00	08.08002.10.301.0017.2031.3390300000	05011 - PRESTOMEDI DISTRIBUIDORA DE PRODUTC			58493-2	000003931-4	0000000016254-X	8.797,60
03/09/2015	05072/00	08.08002.10.301.0017.2031.3390300000	05011 - PRESTOMEDI DISTRIBUIDORA DE PRODUTC			58493-2	000003931-4	0000000016254-X	7,60
15/09/2015	04254/00	08.08002.10.301.0017.2031.3390300000	05011 - PRESTOMEDI DISTRIBUIDORA DE PRODUTC			58493-2	000003931-4	0000000016254-X	11,00
16/09/2015	05966/00	08.08002.10.301.0017.2031.3390300000	05011 - PRESTOMEDI DISTRIBUIDORA DE PRODUTC			58493-2	000003931-4	0000000016253-1	2.200,00
16/09/2015	06737/00	08.08002.10.301.0017.2031.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII			92207	000003931-4	0000000016254-X	1.032,28
16/09/2015	05833/00	08.08002.10.301.0017.2031.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII			92207	000003931-4	0000000016254-X	7.317,55
16/09/2015	06736/00	08.08002.10.305.0016.2029.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII			92207	000003931-4	0000000015.679-5	214,75
16/09/2015	06737/00	08.08002.10.301.0017.2031.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII			92207	000003931-4	0000000015.679-5	618,32
16/09/2015	05833/00	08.08002.10.301.0017.2031.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII			92207	000003931-4	0000000015.679-5	3.665,05
16/09/2015	04862/00	08.08002.10.305.0016.2029.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII			92207	000003931-4	0000000015.679-5	1.502,64
16/09/2015	04863/00	08.08002.10.302.0020.2038.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII			92207	000003931-4	0000000015.679-5	4.428,69
16/09/2015	06570/00	08.08002.10.302.0020.2038.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII			92207	000003931-4	0000000015.679-5	1.810,71
16/09/2015	06770/00	08.08002.10.302.0020.2038.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII			92207	000003931-4	0000000015.679-5	8.604,11
03/09/2015	04076/00	08.08002.10.302.0020.2038.3390300000	03255 - PRODETER - MT PRODUTOS PARA HIGIENIZ			25394-4	000003931-4	0000000015.679-5	11.888,70
16/09/2015	05080/00	08.08002.10.301.0021.2040.3390300000	05281 - PROMEFARMA REPRESENTAÇÕES COMER			1260-2	000003931-4	0000000016253-1	261,50
03/09/2015	04105/00	08.08002.10.301.0017.2031.3390300000	05013 - PRÓ-REMEDIOS DISTR. DE PROD. FARM. E C			6000-3	000003931-4	0000000016254-X	793,10



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Órgão: 08 - SECRETARIA MUNICIPAL DE SAÚDE									
Unidade: 08002 - FUNDO MUNICIPAL DE SAÚDE									
03/09/2015	04046/00	08.08002.10.301.0017.2031.3390300000	05013 - PRÓ-REMEDIOS DISTR. DE PROD. FARM. E (			6000-3	000003931-4	00000000016254-X	312,00
03/09/2015	03466/00	08.08002.10.301.0017.2031.3390300000	05013 - PRÓ-REMEDIOS DISTR. DE PROD. FARM. E (			6000-3	000003931-4	00000000016254-X	71,00
03/09/2015	03466/00	08.08002.10.301.0017.2031.3390300000	05013 - PRÓ-REMEDIOS DISTR. DE PROD. FARM. E (			6000-3	000003931-4	00000000016254-X	639,00
03/09/2015	04960/00	08.08002.10.301.0017.2031.3390300000	05013 - PRÓ-REMEDIOS DISTR. DE PROD. FARM. E (			6000-3	000003931-4	00000000016254-X	4.490,60
03/09/2015	04961/00	08.08002.10.301.0017.2031.3390300000	05013 - PRÓ-REMEDIOS DISTR. DE PROD. FARM. E (			6000-3	000003931-4	00000000016254-X	1.278,00
03/09/2015	04962/00	08.08002.10.301.0017.2031.3390300000	05013 - PRÓ-REMEDIOS DISTR. DE PROD. FARM. E (			6000-3	000003931-4	00000000016254-X	1.937,10
03/09/2015	04963/00	08.08002.10.301.0017.2031.3390300000	05013 - PRÓ-REMEDIOS DISTR. DE PROD. FARM. E (			6000-3	000003931-4	00000000016254-X	47,00
03/09/2015	04965/00	08.08002.10.302.0021.2041.3390300000	05013 - PRÓ-REMEDIOS DISTR. DE PROD. FARM. E (			6000-3	000003931-4	00000000016254-X	443,10
24/09/2015	04102/00	08.08002.10.302.0021.2041.3390300000	05013 - PRÓ-REMEDIOS DISTR. DE PROD. FARM. E (			6000-3	000003931-4	00000000015.679-5	136,20
24/09/2015	04104/00	08.08002.10.302.0021.2041.3390300000	05013 - PRÓ-REMEDIOS DISTR. DE PROD. FARM. E (			6000-3	000003931-4	00000000015.679-5	349,45
24/09/2015	04207/00	08.08002.10.302.0021.2041.3390300000	05013 - PRÓ-REMEDIOS DISTR. DE PROD. FARM. E (			6000-3	000003931-4	00000000015.679-5	2,40
24/09/2015	04425/00	08.08002.10.302.0021.2041.3390300000	05013 - PRÓ-REMEDIOS DISTR. DE PROD. FARM. E (			6000-3	000003931-4	00000000015.679-5	114,25
24/09/2015	04045/00	08.08002.10.302.0021.2041.3390300000	05013 - PRÓ-REMEDIOS DISTR. DE PROD. FARM. E (			6000-3	000003931-4	00000000015.679-5	360,80
24/09/2015	03467/00	08.08002.10.302.0021.2041.3390300000	05013 - PRÓ-REMEDIOS DISTR. DE PROD. FARM. E (			6000-3	000003931-4	00000000015.679-5	51,00
24/09/2015	03467/00	08.08002.10.302.0021.2041.3390300000	05013 - PRÓ-REMEDIOS DISTR. DE PROD. FARM. E (			6000-3	000003931-4	00000000015.679-5	176,10
24/09/2015	04099/00	08.08002.10.302.0021.2041.3390300000	05013 - PRÓ-REMEDIOS DISTR. DE PROD. FARM. E (			6000-3	000003931-4	00000000015.679-5	778,50
08/09/2015	06935/00	08.08002.10.302.0020.2038.3390140000	01607 - RAQUEL ALANOCA DE MATTOS			272865	000003931-4	00000000015.679-5	180,00
03/09/2015	05956/00	08.08002.10.301.0017.2031.3390300000	02474 - RIBEIRO COMERCIO DE COMPUTADORES L			22798-6	000003931-4	00000000016254-X	718,00
01/09/2015	06711/00	08.08002.10.302.0020.2038.3390390000	05390 - ROSSANA KOTECKI - ME			14254	000003931-4	00000000015.679-5	400,00
17/09/2015	04954/00	08.08002.10.301.0017.2031.3390390000	03010 - RUFINO & GULDEN LTDA - ME			11160-0	000003931-4	00000000015.679-5	2.700,00
03/09/2015	05000/00	08.08002.10.301.0017.2031.3390300000	03734 - SANGALETTI SANGALETTI CIA LTDA			20440-4	000003931-4	00000000016254-X	40,06
03/09/2015	05001/00	08.08002.10.301.0017.2031.3390300000	03734 - SANGALETTI SANGALETTI CIA LTDA			20440-4	000003931-4	00000000016254-X	16,48
03/09/2015	05005/00	08.08002.10.301.0017.2031.3390300000	03734 - SANGALETTI SANGALETTI CIA LTDA			20440-4	000003931-4	00000000016254-X	217,03
03/09/2015	05008/00	08.08002.10.302.0020.2038.3390300000	03734 - SANGALETTI SANGALETTI CIA LTDA			20440-4	000003931-4	00000000016254-X	1.058,62
03/09/2015	05009/00	08.08002.10.302.0020.2038.3390300000	03734 - SANGALETTI SANGALETTI CIA LTDA			20440-4	000003931-4	00000000016254-X	590,00
03/09/2015	06005/00	08.08002.10.301.0017.2031.3390300000	03734 - SANGALETTI SANGALETTI CIA LTDA			20440-4	000003931-4	00000000016254-X	242,66
03/09/2015	05301/00	08.08002.10.301.0017.2031.3390300000	03734 - SANGALETTI SANGALETTI CIA LTDA			20440-4	000003931-4	00000000016254-X	169,34
03/09/2015	03709/00	08.08002.10.301.0017.2031.3390300000	03734 - SANGALETTI SANGALETTI CIA LTDA			20440-4	000003931-4	00000000016254-X	237,54
03/09/2015	06010/00	08.08002.10.301.0017.2031.3390300000	03734 - SANGALETTI SANGALETTI CIA LTDA			20440-4	000003931-4	00000000016254-X	40,06
03/09/2015	06016/00	08.08002.10.301.0017.2031.3390300000	03734 - SANGALETTI SANGALETTI CIA LTDA			20440-4	000003931-4	00000000016254-X	111,01
03/09/2015	03739/00	08.08002.10.301.0017.2031.3390300000	03734 - SANGALETTI SANGALETTI CIA LTDA			20440-4	000003931-4	00000000016254-X	50,56
03/09/2015	06256/00	08.08002.10.301.0017.2031.3390300000	03734 - SANGALETTI SANGALETTI CIA LTDA			20440-4	000003931-4	00000000016254-X	26,60
03/09/2015	06259/00	08.08002.10.301.0017.2031.3390300000	03734 - SANGALETTI SANGALETTI CIA LTDA			20440-4	000003931-4	00000000016254-X	284,70
03/09/2015	04293/00	08.08002.10.301.0017.2031.3390300000	03734 - SANGALETTI SANGALETTI CIA LTDA			20440-4	000003931-4	00000000016254-X	296,37
03/09/2015	04297/00	08.08002.10.301.0017.2031.3390300000	03734 - SANGALETTI SANGALETTI CIA LTDA			20440-4	000003931-4	00000000016254-X	240,72
03/09/2015	05294/00	08.08002.10.301.0017.2031.3390300000	03734 - SANGALETTI SANGALETTI CIA LTDA			20440-4	000003931-4	00000000016254-X	225,70
15/09/2015	05007/00	08.08002.10.301.0017.2031.3390300000	03734 - SANGALETTI SANGALETTI CIA LTDA			20440-4	000003931-4	00000000016254-X	44,13
15/09/2015	06421/00	08.08002.10.301.0017.2031.3390300000	03734 - SANGALETTI SANGALETTI CIA LTDA			20440-4	000003931-4	00000000016254-X	105,07
15/09/2015	06422/00	08.08002.10.301.0017.2031.3390300000	03734 - SANGALETTI SANGALETTI CIA LTDA			20440-4	000003931-4	00000000016254-X	63,70
15/09/2015	06423/00	08.08002.10.302.0018.2034.3390300000	03734 - SANGALETTI SANGALETTI CIA LTDA			20440-4	000003931-4	00000000009715-2	220,70
04/09/2015	06913/00	08.08002.10.302.0020.2038.3390140000	01496 - SEBASTIAO APARECIDO DE SOUZA			14311-1	000003931-4	00000000015.679-5	675,00
04/09/2015	06912/00	08.08002.10.302.0020.2038.3390300000	01496 - SEBASTIAO APARECIDO DE SOUZA			14311-1	000003931-4	00000000015.679-5	580,00
18/09/2015	07241/00	08.08002.10.302.0020.2038.3390300000	01496 - SEBASTIAO APARECIDO DE SOUZA			272883	000003931-4	00000000015.679-5	680,00
18/09/2015	07255/00	08.08002.10.302.0020.2038.3390140000	01496 - SEBASTIAO APARECIDO DE SOUZA			272884	000003931-4	00000000015.679-5	675,00
18/09/2015	07246/00	08.08002.10.302.0020.2038.3390300000	01496 - SEBASTIAO APARECIDO DE SOUZA			14311-1	000003931-4	00000000015.679-5	480,00
18/09/2015	07247/00	08.08002.10.302.0020.2038.3390140000	01496 - SEBASTIAO APARECIDO DE SOUZA			14311-1	000003931-4	00000000015.679-5	225,00
22/09/2015	07233/00	08.08002.10.302.0020.2038.3390300000	01496 - SEBASTIAO APARECIDO DE SOUZA			14311-1	000003931-4	00000000015.679-5	50,00
25/09/2015	07395/00	08.08002.10.302.0020.2038.3390300000	01496 - SEBASTIAO APARECIDO DE SOUZA			14311-1	000003931-4	00000000015.679-5	480,00



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Órgão: 08 - SECRETARIA MUNICIPAL DE SAÚDE									
Unidade: 08002 - FUNDO MUNICIPAL DE SAÚDE									
25/09/2015	07396/00	08.08002.10.302.0020.2038.3390140000	01496 - SEBASTIAO APARECIDO DE SOUZA			14311-1	000003931-4	0000000015.679-5	225,00
29/09/2015	07467/00	08.08002.10.302.0020.2038.3390140000	01496 - SEBASTIAO APARECIDO DE SOUZA			14311-1	000003931-4	0000000015.679-5	90,00
30/09/2015	07545/00	08.08002.10.302.0020.2038.3390300000	01496 - SEBASTIAO APARECIDO DE SOUZA			14311-1	000003931-4	0000000015.679-5	480,00
30/09/2015	07552/00	08.08002.10.302.0020.2038.3390140000	01496 - SEBASTIAO APARECIDO DE SOUZA			14311-1	000003931-4	0000000015.679-5	225,00
03/09/2015	05231/00	08.08002.10.301.0017.2031.3390300000	01768 - SILVA E GRANETTO LTDA			9315-7	000003931-4	00000000016254-X	211,81
15/09/2015	05955/00	08.08002.10.301.0017.2031.3390300000	01768 - SILVA E GRANETTO LTDA			9315-7	000003931-4	00000000016254-X	182,23
29/09/2015	07465/00	08.08002.10.302.0020.2038.3390140000	04999 - SILVIA NUNES DE AGUIAR FIGUEIREDO			T. 16413-5	000003931-4	0000000015.679-5	90,00
15/09/2015	05311/00	08.08002.10.302.0020.2038.3390300000	04326 - TATIANA SIQUEIRA SANTIAGO EIRELI			50486-6	000003931-4	0000000015.679-5	171,95
10/09/2015	06955/00	08.08002.10.302.0020.2038.3390140000	02894 - THIAGO FERNANDES DE CARVALHO			9930-9	000003931-4	0000000015.679-5	225,00
09/09/2015	04426/00	08.08002.10.302.0021.2041.3390300000	03325 - TIRADENTES MEDICO HOSPITALAR LTDA			3692-7	000003931-4	0000000015.679-5	1.916,20
03/09/2015	04229/00	08.08002.10.301.0017.2031.3390300000	02617 - UTILISSIMA COMERCIO DE VARIEDADES LTI			21742-5	000003931-4	00000000016254-X	69,50
03/09/2015	05953/00	08.08002.10.301.0017.2031.3390300000	02617 - UTILISSIMA COMERCIO DE VARIEDADES LTI			21742-5	000003931-4	00000000016254-X	64,20
17/09/2015	06427/00	08.08002.10.302.0020.2038.3390390000	04349 - VILLE DE FRANCE VEICULOS LTDA			15000-2	000003931-4	0000000015.679-5	624,00
17/09/2015	06426/00	08.08002.10.302.0020.2038.3390300000	04349 - VILLE DE FRANCE VEICULOS LTDA			15000-2	000003931-4	0000000015.679-5	966,06
03/09/2015	03585/00	08.08002.10.301.0017.1052.4490520000	04663 - WANDA COMERCIO DE MOVEIS E EQUIPAMI			46943,2	000003931-4	00000000016254-X	260,00
25/09/2015	05912/00	08.08002.10.301.0017.2031.3390390000	04847 - ZDRADEK DE LIMA E CIA LTDA - ME			92501	000003931-4	0000000015.679-5	16,34
25/09/2015	05912/00	08.08002.10.301.0017.2031.3390390000	04847 - ZDRADEK DE LIMA E CIA LTDA - ME			92501			0,33
Total por Unidade:									686.541,61
Total por Órgão:									753.763,50

Órgão: 09 - SECRETARIA MUNICIPAL DE ASSISTENCIA SOCIAL



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Órgão: 09 - SECRETARIA MUNICIPAL DE ASSISTENCIA SOCIAL									
Unidade: 09001 - GABINETE DO SECRETARIO									
09/09/2015	04634/00	09.09001.08.244.0028.2054.3390390000	04407 - 4 D DESIGNER GRAFICA E EDITORA LTDA - I			30884-6	000003931-4	00000000015680-9	150,00
09/09/2015	04983/00	09.09001.08.244.0028.2054.3390390000	04407 - 4 D DESIGNER GRAFICA E EDITORA LTDA - I			30884-6	000003931-4	00000000015680-9	304,20
11/09/2015	06949/00	09.09001.08.244.0028.2054.3390360000	02777 - ANA PAULA BORGES			13685-9	000003931-4	00000000005936-6	776,00
11/09/2015	06949/00	09.09001.08.244.0028.2054.3390360000	02777 - ANA PAULA BORGES						24,00
24/09/2015	03587/00	09.09001.08.244.0028.2054.3390300000	04981 - BURITI MATERIAIS PARA CONSTRUÇÃO LTD			25071-6	000003931-4	00000000015680-9	87,00
24/09/2015	05494/00	09.09001.08.244.0028.2054.3390300000	04981 - BURITI MATERIAIS PARA CONSTRUÇÃO LTD			25071-6	000003931-4	00000000015680-9	112,52
17/09/2015	06110/00	09.09001.08.244.0028.2054.3390390000	04192 - C. SBARDELLOTTO - ME			91701	000003931-4	00000000015680-9	299,57
17/09/2015	06110/00	09.09001.08.244.0028.2054.3390390000	04192 - C. SBARDELLOTTO - ME						6,11
11/09/2015	00086/07	09.09001.08.244.0028.2054.3390390000	03924 - DURA-LEX SISTEMAS DE GESTAO PUBLICA	00040000019/2013		13163-6	000003931-4	00000000015680-9	1.566,28
11/09/2015	00086/07	09.09001.08.244.0028.2054.3390390000	03924 - DURA-LEX SISTEMAS DE GESTAO PUBLICA	00040000019/2013					23,85
02/09/2015	06511/00	09.09001.08.244.0028.2054.3390390000	00230 - ENERGISA MATO GROSSO - DISTRIBUIDOR/			082015	000003931-4	00000000015680-9	49,51
11/09/2015	07064/00	09.09001.08.244.0028.2054.3390390000	00230 - ENERGISA MATO GROSSO - DISTRIBUIDOR/			7372	000003931-4	00000000005936-6	45,75
22/09/2015	06083/00	09.09001.08.244.0028.2054.3390390000	00230 - ENERGISA MATO GROSSO - DISTRIBUIDOR/			30374	000003931-4	00000000011918-0	4.237,86
01/09/2015	06760/00	09.09001.08.244.0028.2054.3190110000	00324 - FOLHA PAGTO FUN. MUN. ASSIST. SOCIAL						286,75
01/09/2015	06760/00	09.09001.08.244.0028.2054.3190110000	00324 - FOLHA PAGTO FUN. MUN. ASSIST. SOCIAL						111,05
01/09/2015	06760/00	09.09001.08.244.0028.2054.3190110000	00324 - FOLHA PAGTO FUN. MUN. ASSIST. SOCIAL						16,71
02/09/2015	06700/00	09.09001.08.244.0028.2054.3190110000	00324 - FOLHA PAGTO FUN. MUN. ASSIST. SOCIAL			105340	000003931-4	00000000002500-3	1.849,97
09/09/2015	06760/00	09.09001.08.244.0028.2054.3190110000	00324 - FOLHA PAGTO FUN. MUN. ASSIST. SOCIAL			5412	000003931-4	00000000015680-9	1.823,34
29/09/2015	07501/00	09.09001.08.244.0028.2054.3190110000	00324 - FOLHA PAGTO FUN. MUN. ASSIST. SOCIAL				000003931-4	00000000002500-3	22.365,78
29/09/2015	07525/00	09.09001.08.244.0028.2054.3190110000	00324 - FOLHA PAGTO FUN. MUN. ASSIST. SOCIAL						106,29
29/09/2015	07501/00	09.09001.08.244.0028.2054.3190110000	00324 - FOLHA PAGTO FUN. MUN. ASSIST. SOCIAL						951,00
29/09/2015	07501/00	09.09001.08.244.0028.2054.3190110000	00324 - FOLHA PAGTO FUN. MUN. ASSIST. SOCIAL						715,05
29/09/2015	07501/00	09.09001.08.244.0028.2054.3190110000	00324 - FOLHA PAGTO FUN. MUN. ASSIST. SOCIAL						155,63
29/09/2015	07501/00	09.09001.08.244.0028.2054.3190110000	00324 - FOLHA PAGTO FUN. MUN. ASSIST. SOCIAL						1.553,76
29/09/2015	07501/00	09.09001.08.244.0028.2054.3190110000	00324 - FOLHA PAGTO FUN. MUN. ASSIST. SOCIAL						80,05
01/09/2015	06759/00	09.09001.08.243.0034.2060.3190110000	04786 - FOLHA PAGTO SECRETARIA DE AÇÃO SOCI.						93,24
24/09/2015	06759/00	09.09001.08.243.0034.2060.3190110000	04786 - FOLHA PAGTO SECRETARIA DE AÇÃO SOCI.			15819	000003931-4	00000000015680-9	1.658,52
29/09/2015	07500/00	09.09001.08.243.0034.2060.3190110000	04786 - FOLHA PAGTO SECRETARIA DE AÇÃO SOCI.				000003931-4	00000000002500-3	4.366,79
29/09/2015	07500/00	09.09001.08.243.0034.2060.3190110000	04786 - FOLHA PAGTO SECRETARIA DE AÇÃO SOCI.						379,74
15/09/2015	07105/00	09.09001.08.244.0028.2054.3390140000	05278 - GRAZIELA DA ROCHA RIBEIRO MARTINS			16407-0	000003931-4	00000000015680-9	270,00
14/09/2015	07020/00	09.09001.08.244.0028.2054.3390140000	01106 - HERALDO RODRIGO RICIERI			6355-X	000003931-4	00000000015680-9	540,00
18/09/2015	06764/00	09.09001.08.244.0028.2054.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SOC			091804	000003931-4	00000000015680-9	1.000,00
30/09/2015	00069/08	09.09001.08.244.0028.2054.3390390000	04038 - JN CABRAL E CIA LTDA ME	00020000100/2014		15687-6	000003931-4	00000000015680-9	75,46
30/09/2015	00069/08	09.09001.08.244.0028.2054.3390390000	04038 - JN CABRAL E CIA LTDA ME	00020000100/2014		15687-6	000003931-4	00000000015680-9	107,80
30/09/2015	00069/08	09.09001.08.244.0028.2054.3390390000	04038 - JN CABRAL E CIA LTDA ME	00020000100/2014					1,54
30/09/2015	00069/08	09.09001.08.244.0028.2054.3390390000	04038 - JN CABRAL E CIA LTDA ME	00020000100/2014					2,20
17/09/2015	07179/00	09.09001.08.244.0028.2054.3390140000	02726 - JULIANA FATIMA CARBONERA			12704-3	000003931-4	00000000015680-9	300,00
11/09/2015	01785/01	09.09001.08.244.0028.2054.3390390000	03386 - MARCOS DA SILVA ANDRELEVICIUS	00000000017/2015		270326	000003931-4	00000000015680-9	671,00
11/09/2015	06959/00	09.09001.08.244.0028.2054.3390300000	03386 - MARCOS DA SILVA ANDRELEVICIUS			270326	000003931-4	00000000015680-9	500,00
11/09/2015	05181/01	09.09001.08.243.0034.2060.3390360000	05337 - MONIZE EMANUELI FASSINA DA SILVA	00000000043/2015		15460-1	000003931-4	00000000015680-9	1.350,00
11/09/2015	07079/00	09.09001.08.244.0028.2054.3390390000	00228 - OI S.A			091101	000003931-4	00000000015680-9	108,02
11/09/2015	07079/00	09.09001.08.244.0028.2054.3390390000	00228 - OI S.A			091106	000003931-4	00000000015680-9	74,90
11/09/2015	07079/00	09.09001.08.244.0028.2054.3390390000	00228 - OI S.A			091104	000003931-4	00000000015680-9	110,14
11/09/2015	07079/00	09.09001.08.244.0028.2054.3390390000	00228 - OI S.A			091103	000003931-4	00000000015680-9	78,78
11/09/2015	07079/00	09.09001.08.244.0028.2054.3390390000	00228 - OI S.A			091102	000003931-4	00000000015680-9	137,50
14/09/2015	07098/00	09.09001.08.243.0034.2060.3390390000	00228 - OI S.A			091401	000003931-4	00000000015680-9	116,68
22/09/2015	06944/00	09.09001.08.244.0028.2054.3390390000	00228 - OI S.A			15679	000003931-4	00000000015680-9	515,86
16/09/2015	06731/00	09.09001.08.244.0028.2054.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVI			92207	000003931-4	00000000015680-9	689,11



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Órgão: 09 - SECRETARIA MUNICIPAL DE ASSISTENCIA SOCIAL									
Unidade: 09001 - GABINETE DO SECRETARIO									
15/09/2015	06140/00	09.09001.08.243.0034.2060.3390300000	03734 - SANGALETTI SANGALETTI CIA LTDA			20440-4	000003931-4	00000000016410-0	170,05
15/09/2015	06144/00	09.09001.08.243.0034.2060.3390300000	03734 - SANGALETTI SANGALETTI CIA LTDA			20440-4	000003931-4	00000000016410-0	120,40
15/09/2015	06148/00	09.09001.08.243.0034.2060.3390300000	03734 - SANGALETTI SANGALETTI CIA LTDA			20440-4	000003931-4	00000000016410-0	30,35
15/09/2015	06158/00	09.09001.08.243.0034.2060.3390300000	03734 - SANGALETTI SANGALETTI CIA LTDA			20440-4	000003931-4	00000000016410-0	49,29
15/09/2015	06163/00	09.09001.08.243.0034.2060.3390300000	03734 - SANGALETTI SANGALETTI CIA LTDA			20440-4	000003931-4	00000000016410-0	722,32
16/09/2015	06172/00	09.09001.08.243.0034.2060.3390300000	02617 - UTILISSIMA COMERCIO DE VARIEDADES LTI			21742-5	000003931-4	00000000016410-0	20,75
25/09/2015	05911/00	09.09001.08.244.0028.2054.3390390000	04847 - ZDRADEK DE LIMA E CIA LTDA - ME			92501	000003931-4	00000000015680-9	313,60
25/09/2015	05911/00	09.09001.08.244.0028.2054.3390390000	04847 - ZDRADEK DE LIMA E CIA LTDA - ME						6,40
Total por Unidade:									52.278,47



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Órgão: 09 - SECRETARIA MUNICIPAL DE ASSISTENCIA SOCIAL									
Unidade: 09002 - FUNDO MUNICIPAL DE ASSISTENCIA SOCIAL									
09/09/2015	05246/00	09.09002.08.244.0025.2037.3390390000	04407 - 4 D DESIGNER GRAFICA E EDITORA LTDA - I			30884-6	000003931-4	00000000014770-2	150,00
09/09/2015	05452/00	09.09002.08.244.0026.2052.3390390000	04407 - 4 D DESIGNER GRAFICA E EDITORA LTDA - I			30884-6	000003931-4	00000000014776-1	150,00
15/09/2015	06715/00	09.09002.08.244.0025.2037.3390300000	04143 - ARAUJO & VIEIRA LTDA.			13014-1	000003931-4	00000000014770-2	204,70
15/09/2015	06716/00	09.09002.08.244.0026.2052.3390300000	04143 - ARAUJO & VIEIRA LTDA.			13014-1	000003931-4	00000000014776-1	132,35
11/09/2015	01540/01	09.09002.08.244.0025.2037.3390390000	03317 - CENTRO ESPIRITA MISSAO FRATERNA	00060000022/2013		91108	000003931-4	00000000015680-9	43,02
11/09/2015	00089/08	09.09002.08.244.0025.2037.3390390000	03317 - CENTRO ESPIRITA MISSAO FRATERNA	00050000022/2013		91108	000003931-4	00000000015680-9	1.117,56
29/09/2015	07502/00	09.09002.08.244.0023.1126.3190110000	03316 - FOLHA DE PAGAMENTO PROGRAMA PETI				000003931-4	0000000002500-3	7.943,71
29/09/2015	07502/00	09.09002.08.244.0023.1126.3190110000	03316 - FOLHA DE PAGAMENTO PROGRAMA PETI						275,04
29/09/2015	07502/00	09.09002.08.244.0023.1126.3190110000	03316 - FOLHA DE PAGAMENTO PROGRAMA PETI						485,35
01/09/2015	06761/00	09.09002.08.244.0026.2052.3190110000	03384 - FOLHA PAGTO - PROGRAMA CRAS						328,93
01/09/2015	06761/00	09.09002.08.244.0026.2052.3190110000	03384 - FOLHA PAGTO - PROGRAMA CRAS						165,47
10/09/2015	06761/00	09.09002.08.244.0026.2052.3190110000	03384 - FOLHA PAGTO - PROGRAMA CRAS			16418	000003931-4	00000000014776-1	3.492,61
29/09/2015	07504/00	09.09002.08.244.0026.2052.3190110000	03384 - FOLHA PAGTO - PROGRAMA CRAS				000003931-4	0000000002500-3	5.152,55
29/09/2015	07504/00	09.09002.08.244.0026.2052.3190110000	03384 - FOLHA PAGTO - PROGRAMA CRAS						385,86
29/09/2015	07504/00	09.09002.08.244.0026.2052.3190110000	03384 - FOLHA PAGTO - PROGRAMA CRAS						201,84
29/09/2015	07504/00	09.09002.08.244.0026.2052.3190110000	03384 - FOLHA PAGTO - PROGRAMA CRAS						10,26
29/09/2015	07503/00	09.09002.08.244.0025.2037.3190110000	03382 - FOLHA PAGTO - PROGRAMA CREAS				000003931-4	0000000002500-3	8.550,14
29/09/2015	07503/00	09.09002.08.244.0025.2037.3190110000	03382 - FOLHA PAGTO - PROGRAMA CREAS						972,24
29/09/2015	07526/00	09.09002.08.244.0025.2037.3190110000	03382 - FOLHA PAGTO - PROGRAMA CREAS						130,94
29/09/2015	07503/00	09.09002.08.244.0025.2037.3190110000	03382 - FOLHA PAGTO - PROGRAMA CREAS						64,41
29/09/2015	07503/00	09.09002.08.244.0025.2037.3190110000	03382 - FOLHA PAGTO - PROGRAMA CREAS						56,80
29/09/2015	07505/00	09.09002.08.244.0032.2058.3190110000	00324 - FOLHA PAGTO FUN. MUN. ASSIST. SOCIAL				000003931-4	0000000002500-3	1.733,16
29/09/2015	07505/00	09.09002.08.244.0032.2058.3190110000	00324 - FOLHA PAGTO FUN. MUN. ASSIST. SOCIAL						171,41
30/09/2015	00068/08	09.09002.08.244.0033.2059.3390390000	04038 - JN CABRAL E CIA LTDA ME		00020000100/2014	15687-6	000003931-4	00000000015680-9	183,26
30/09/2015	00068/08	09.09002.08.244.0033.2059.3390390000	04038 - JN CABRAL E CIA LTDA ME		00020000100/2014				3,74
16/09/2015	06174/00	09.09002.08.244.0025.2037.3390300000	03338 - LUCIA PALMA TOMBINI TURCATTO			14249-2	000003931-4	00000000014770-2	442,75
16/09/2015	06176/00	09.09002.08.244.0023.1126.3390300000	03338 - LUCIA PALMA TOMBINI TURCATTO			14249-2	000003931-4	00000000015854-2	120,75
16/09/2015	06222/00	09.09002.08.244.0025.2037.3390300000	01161 - REZER E FRUTUOSO & CIA LTDA - EPP			13622-0	000003931-4	00000000014770-2	313,00
16/09/2015	06221/00	09.09002.08.244.0023.1126.3390300000	01161 - REZER E FRUTUOSO & CIA LTDA - EPP			13622-0	000003931-4	00000000015854-2	697,50
16/09/2015	06109/00	09.09002.08.244.0026.2052.3390300000	01161 - REZER E FRUTUOSO & CIA LTDA - EPP			13622-0	000003931-4	00000000014776-1	916,00
29/09/2015	05245/00	09.09002.08.244.0030.2056.3390390000	01890 - ROSIMERI RODRIGUES MACIEL - FUNERARI.			92903	000003931-4	00000000015680-9	625,24
29/09/2015	05245/00	09.09002.08.244.0030.2056.3390390000	01890 - ROSIMERI RODRIGUES MACIEL - FUNERARI.			92903	000003931-4	00000000015680-9	7,85
29/09/2015	05245/00	09.09002.08.244.0030.2056.3390390000	01890 - ROSIMERI RODRIGUES MACIEL - FUNERARI.			92902	000003931-4	00000000015680-9	972,15
29/09/2015	05245/00	09.09002.08.244.0030.2056.3390390000	01890 - ROSIMERI RODRIGUES MACIEL - FUNERARI.						32,76
15/09/2015	06150/00	09.09002.08.244.0025.2037.3390300000	03734 - SANGALETTI SANGALETTI CIA LTDA			20440-4	000003931-4	00000000014770-2	65,48
15/09/2015	06138/00	09.09002.08.244.0026.2052.3390300000	03734 - SANGALETTI SANGALETTI CIA LTDA			20440-4	000003931-4	00000000014776-1	317,30
15/09/2015	06145/00	09.09002.08.244.0026.2052.3390300000	03734 - SANGALETTI SANGALETTI CIA LTDA			20440-4	000003931-4	00000000014776-1	120,40
15/09/2015	06147/00	09.09002.08.244.0026.2052.3390300000	03734 - SANGALETTI SANGALETTI CIA LTDA			20440-4	000003931-4	00000000014776-1	53,50
15/09/2015	06157/00	09.09002.08.244.0026.2052.3390300000	03734 - SANGALETTI SANGALETTI CIA LTDA			20440-4	000003931-4	00000000014776-1	46,73
15/09/2015	06164/00	09.09002.08.244.0026.2052.3390300000	03734 - SANGALETTI SANGALETTI CIA LTDA			20440-4	000003931-4	00000000014776-1	57,30
15/09/2015	06168/00	09.09002.08.244.0026.2052.3390300000	03734 - SANGALETTI SANGALETTI CIA LTDA			20440-4	000003931-4	00000000014776-1	507,23
11/09/2015	01539/01	09.09002.08.244.0023.1126.3390360000	02192 - TEREZINHA GASPARETTO	00060000025/2013		91107	000003931-4	00000000015680-9	43,02
11/09/2015	00091/08	09.09002.08.244.0023.1126.3390360000	02192 - TEREZINHA GASPARETTO	00050000025/2013		91107	000003931-4	00000000015680-9	1.109,71
11/09/2015	00091/08	09.09002.08.244.0023.1126.3390360000	02192 - TEREZINHA GASPARETTO	00050000025/2013		91107	000003931-4	00000000015680-9	7,85
16/09/2015	06169/00	09.09002.08.244.0025.2037.3390300000	02617 - UTILISSIMA COMERCIO DE VARIEDADES LTI			21742-5	000003931-4	00000000014770-2	38,46
16/09/2015	06171/00	09.09002.08.244.0023.1126.3390300000	02617 - UTILISSIMA COMERCIO DE VARIEDADES LTI			21742-5	000003931-4	00000000015854-2	127,30
16/09/2015	06170/00	09.09002.08.244.0026.2052.3390300000	02617 - UTILISSIMA COMERCIO DE VARIEDADES LTI			21742-5	000003931-4	00000000014776-1	71,80
16/09/2015	06173/00	09.09002.08.244.0026.2052.3390300000	02617 - UTILISSIMA COMERCIO DE VARIEDADES LTI			21742-5	000003931-4	00000000014776-1	36,50



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Órgão: 09 - SECRETARIA MUNICIPAL DE ASSISTENCIA SOCIAL									
Unidade: 09002 - FUNDO MUNICIPAL DE ASSISTENCIA SOCIAL									
Total por Unidade:									38.835,93
Unidade: 09003 - FMDCA-FUNDO MUNIC. DOS DIR. DA CRIANCA E ADOLEC.									
17/09/2015	03750/00	09.09003.08.243.0031.2057.3390390000	04192 - C. SBARDELOTTO - ME			91701	000003931-4	00000000015680-9	108,81
17/09/2015	03750/00	09.09003.08.243.0031.2057.3390390000	04192 - C. SBARDELOTTO - ME						2,22
29/09/2015	07506/00	09.09003.08.243.0031.2057.3190110000	00325 - FOLHA PAGTO FUNDO MUN. D. CRIANCA AD				000003931-4	00000000002500-3	7.631,78
29/09/2015	07506/00	09.09003.08.243.0031.2057.3190110000	00325 - FOLHA PAGTO FUNDO MUN. D. CRIANCA AD						88,56
29/09/2015	07506/00	09.09003.08.243.0031.2057.3190110000	00325 - FOLHA PAGTO FUNDO MUN. D. CRIANCA AD						704,47
29/09/2015	07506/00	09.09003.08.243.0031.2057.3190110000	00325 - FOLHA PAGTO FUNDO MUN. D. CRIANCA AD						207,73
11/09/2015	07078/00	09.09003.08.243.0031.2057.3390390000	00228 - OI S.A			091105	000003931-4	00000000015680-9	74,90
11/09/2015	00101/08	09.09003.08.243.0031.2057.3390360000	02192 - TEREZINHA GASPARETTO		00040000078/2013	91107	000003931-4	00000000015680-9	1.036,75
11/09/2015	01549/01	09.09003.08.243.0031.2057.3390360000	02192 - TEREZINHA GASPARETTO			91107	000003931-4	00000000015680-9	39,91
Total por Unidade:									9.895,13
Total por Órgão:									101.009,53
Órgão: 10 - SECRETARIA MUNICIPAL DE OBRAS E TRANSPORTES									



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Órgão: 10 - SECRETARIA MUNICIPAL DE OBRAS E TRANSPORTES									
Unidade: 10001 - GABINETE DO SECRETÁRIO									
09/09/2015	04304/00	10.10001.15.452.0035.2061.3390300000	04143 - ARAUJO & VIEIRA LTDA.			13014-1	000003931-4	00000000016661-8	22.875,00
09/09/2015	05815/00	10.10001.15.452.0035.2061.3390300000	04143 - ARAUJO & VIEIRA LTDA.			13014-1	000003931-4	00000000016661-8	15.250,00
09/09/2015	04911/00	10.10001.15.452.0035.2061.3390300000	04143 - ARAUJO & VIEIRA LTDA.			13014-1	000003931-4	00000000016661-8	21.350,00
09/09/2015	04635/00	10.10001.15.452.0035.2061.3390300000	04143 - ARAUJO & VIEIRA LTDA.			13014-1	000003931-4	00000000016661-8	21.350,00
09/09/2015	04141/00	10.10001.15.452.0035.2061.3390300000	04143 - ARAUJO & VIEIRA LTDA.			13014-1	000003931-4	00000000016661-8	56.425,43
09/09/2015	03542/00	10.10001.15.452.0035.2061.3390300000	04143 - ARAUJO & VIEIRA LTDA.			13014-1	000003931-4	00000000016661-8	15.250,00
09/09/2015	05458/00	10.10001.15.452.0035.2061.3390300000	04143 - ARAUJO & VIEIRA LTDA.			13014-1	000003931-4	00000000016661-8	21.350,00
09/09/2015	04653/00	10.10001.15.452.0035.2061.3390300000	04143 - ARAUJO & VIEIRA LTDA.			13014-1	000003931-4	00000000016661-8	24.400,00
09/09/2015	03758/00	10.10001.15.452.0035.2061.3390300000	04143 - ARAUJO & VIEIRA LTDA.			13014-1	000003931-4	00000000016661-8	30.500,00
09/09/2015	05171/00	10.10001.15.452.0035.2061.3390300000	04143 - ARAUJO & VIEIRA LTDA.			13014-1	000003931-4	00000000016661-8	21.350,00
09/09/2015	02974/00	10.10001.15.452.0035.2061.3390300000	04143 - ARAUJO & VIEIRA LTDA.			13014-1	000003931-4	00000000016661-8	55.908,64
09/09/2015	04685/00	10.10001.15.452.0035.2061.3390300000	04143 - ARAUJO & VIEIRA LTDA.			13014-1	000003931-4	00000000016661-8	21.350,00
09/09/2015	05817/00	10.10001.15.452.0035.2061.3390300000	04143 - ARAUJO & VIEIRA LTDA.			13014-1	000003931-4	0000000009222-3	2.112,19
09/09/2015	04143/00	10.10001.15.452.0035.2061.3390300000	04143 - ARAUJO & VIEIRA LTDA.			13014-1	000003931-4	0000000009222-3	2.135,00
09/09/2015	05058/00	10.10001.15.452.0035.2061.3390300000	04143 - ARAUJO & VIEIRA LTDA.			13014-1	000003931-4	0000000009222-3	2.119,75
09/09/2015	05176/00	10.10001.15.452.0035.2061.3390300000	04143 - ARAUJO & VIEIRA LTDA.			13014-1	000003931-4	0000000009222-3	966,60
24/09/2015	06954/00	10.10001.15.452.0035.2061.3390300000	00496 - AUTOMOTOR PECAS LTDA - EPP			249577	000003931-4	0000000005936-6	95,00
10/09/2015	06780/00	10.10001.15.452.0035.2061.3390300000	04497 - BRESSAN, LAMONATTO & CIA. LTDA			249561	000003931-4	0000000005936-6	1.125,68
10/09/2015	06781/00	10.10001.15.452.0035.2061.3390390000	04497 - BRESSAN, LAMONATTO & CIA. LTDA			249561	000003931-4	0000000005936-6	459,32
24/09/2015	05615/00	10.10001.15.452.0035.2061.3390300000	04981 - BURITI MATERIAIS PARA CONSTRUÇÃO LTD			25071-6	000003931-4	0000000005936-6	53,50
24/09/2015	03694/00	10.10001.15.452.0035.2061.3390300000	04981 - BURITI MATERIAIS PARA CONSTRUÇÃO LTD			25071-6	000003931-4	0000000005936-6	313,96
24/09/2015	04951/00	10.10001.15.452.0035.2061.3390300000	04981 - BURITI MATERIAIS PARA CONSTRUÇÃO LTD			25071-6	000003931-4	0000000005936-6	296,77
21/09/2015	06642/00	10.10001.15.452.0035.2061.3390390000	05066 - C. GARCIA - AUTO MECÂNICA - ME			16587-5	000003931-4	0000000005936-6	625,24
21/09/2015	06646/00	10.10001.15.452.0035.2061.3390390000	05066 - C. GARCIA - AUTO MECÂNICA - ME			16587-5	000003931-4	0000000005936-6	1.555,75
21/09/2015	06642/00	10.10001.15.452.0035.2061.3390390000	05066 - C. GARCIA - AUTO MECÂNICA - ME						12,76
21/09/2015	06646/00	10.10001.15.452.0035.2061.3390390000	05066 - C. GARCIA - AUTO MECÂNICA - ME						31,75
24/09/2015	06641/00	10.10001.15.452.0035.2061.3390390000	05066 - C. GARCIA - AUTO MECÂNICA - ME			16587-5	000003931-4	0000000009222-3	201,88
24/09/2015	06643/00	10.10001.15.452.0035.2061.3390390000	05066 - C. GARCIA - AUTO MECÂNICA - ME			16587-5	000003931-4	0000000009222-3	1.154,44
24/09/2015	06644/00	10.10001.15.452.0035.2061.3390390000	05066 - C. GARCIA - AUTO MECÂNICA - ME			16587-5	000003931-4	0000000009222-3	831,53
24/09/2015	06645/00	10.10001.15.452.0035.2061.3390390000	05066 - C. GARCIA - AUTO MECÂNICA - ME			16587-5	000003931-4	0000000009222-3	1.247,55
24/09/2015	06647/00	10.10001.15.452.0035.2061.3390390000	05066 - C. GARCIA - AUTO MECÂNICA - ME			16587-5	000003931-4	0000000009222-3	1.094,66
24/09/2015	06641/00	10.10001.15.452.0035.2061.3390390000	05066 - C. GARCIA - AUTO MECÂNICA - ME						4,12
24/09/2015	06643/00	10.10001.15.452.0035.2061.3390390000	05066 - C. GARCIA - AUTO MECÂNICA - ME						23,56
24/09/2015	06644/00	10.10001.15.452.0035.2061.3390390000	05066 - C. GARCIA - AUTO MECÂNICA - ME						16,97
24/09/2015	06645/00	10.10001.15.452.0035.2061.3390390000	05066 - C. GARCIA - AUTO MECÂNICA - ME						25,46
24/09/2015	06647/00	10.10001.15.452.0035.2061.3390390000	05066 - C. GARCIA - AUTO MECÂNICA - ME						22,34
17/09/2015	05339/00	10.10001.15.452.0035.2061.3390390000	04192 - C. SBARDELOTTO - ME			91701	000003931-4	0000000005936-6	461,23
17/09/2015	06180/00	10.10001.15.452.0035.2061.3390390000	04192 - C. SBARDELOTTO - ME			91701	000003931-4	0000000005936-6	240,79
17/09/2015	06181/00	10.10001.15.452.0035.2061.3390390000	04192 - C. SBARDELOTTO - ME			91701	000003931-4	0000000005936-6	236,50
17/09/2015	05338/00	10.10001.15.452.0035.2061.3390390000	04192 - C. SBARDELOTTO - ME						1,57
17/09/2015	05339/00	10.10001.15.452.0035.2061.3390390000	04192 - C. SBARDELOTTO - ME						9,41
17/09/2015	06180/00	10.10001.15.452.0035.2061.3390390000	04192 - C. SBARDELOTTO - ME						4,91
17/09/2015	06181/00	10.10001.15.452.0035.2061.3390390000	04192 - C. SBARDELOTTO - ME						4,83
17/09/2015	05334/00	10.10001.15.452.0035.2061.3390390000	04192 - C. SBARDELOTTO - ME			91701	000003931-4	0000000005936-6	280,03
17/09/2015	05335/00	10.10001.15.452.0035.2061.3390390000	04192 - C. SBARDELOTTO - ME			91701	000003931-4	0000000005936-6	271,07
17/09/2015	05336/00	10.10001.15.452.0035.2061.3390390000	04192 - C. SBARDELOTTO - ME			91701	000003931-4	0000000005936-6	164,53
17/09/2015	05337/00	10.10001.15.452.0035.2061.3390390000	04192 - C. SBARDELOTTO - ME			91701	000003931-4	0000000005936-6	79,27
17/09/2015	05338/00	10.10001.15.452.0035.2061.3390390000	04192 - C. SBARDELOTTO - ME			91701	000003931-4	0000000005936-6	76,92



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Órgão: 10 - SECRETARIA MUNICIPAL DE OBRAS E TRANSPORTES									
Unidade: 10001 - GABINETE DO SECRETÁRIO									
17/09/2015	05334/00	10.10001.15.452.0035.2061.3390390000	04192 - C. SBARDELOTTO - ME						5,72
17/09/2015	05335/00	10.10001.15.452.0035.2061.3390390000	04192 - C. SBARDELOTTO - ME						5,53
17/09/2015	05336/00	10.10001.15.452.0035.2061.3390390000	04192 - C. SBARDELOTTO - ME						3,36
17/09/2015	05337/00	10.10001.15.452.0035.2061.3390390000	04192 - C. SBARDELOTTO - ME						1,62
29/09/2015	05879/00	10.10001.15.452.0035.2061.3390390000	00647 - CEZARO AUGUSTO DA C. LAITART - ME			92901	000003931-4	0000000005936-6	2.432,15
29/09/2015	05879/00	10.10001.15.452.0035.2061.3390390000	00647 - CEZARO AUGUSTO DA C. LAITART - ME			92901	000003931-4	0000000005936-6	7,85
18/09/2015	07272/00	10.10001.15.452.0035.2061.3190110000	03393 - DEUCRENIO ANTUNES ROSA						403,44
18/09/2015	07272/00	10.10001.15.452.0035.2061.3190110000	03393 - DEUCRENIO ANTUNES ROSA						34,92
21/09/2015	07272/00	10.10001.15.452.0035.2061.3190110000	03393 - DEUCRENIO ANTUNES ROSA			15984	000003931-4	0000000005936-6	5.449,03
08/09/2015	04265/00	10.10001.15.452.0035.2061.3390300000	04848 - DIAS COMERCIO DE FERRAGENS LTDA - ME			16010-5	000003931-4	0000000005936-6	670,30
08/09/2015	04266/00	10.10001.15.452.0035.2061.3390300000	04848 - DIAS COMERCIO DE FERRAGENS LTDA - ME			16010-5	000003931-4	0000000005936-6	1.120,00
08/09/2015	03127/00	10.10001.15.452.0035.2061.3390300000	04848 - DIAS COMERCIO DE FERRAGENS LTDA - ME			16010-5	000003931-4	0000000005936-6	9,15
08/09/2015	04267/00	10.10001.15.452.0035.2061.3390300000	04848 - DIAS COMERCIO DE FERRAGENS LTDA - ME			16010-5	000003931-4	0000000005936-6	379,00
08/09/2015	04268/00	10.10001.15.452.0035.2061.3390300000	04848 - DIAS COMERCIO DE FERRAGENS LTDA - ME			16010-5	000003931-4	0000000005936-6	1.276,05
24/09/2015	07385/00	10.10001.15.452.0035.2061.3390360000	05402 - DONIZETE DA CONCEIÇÃO GOMES			249578	000003931-4	0000000005936-6	2.910,00
24/09/2015	07385/00	10.10001.15.452.0035.2061.3390360000	05402 - DONIZETE DA CONCEIÇÃO GOMES						90,00
18/09/2015	07184/00	10.10001.15.452.0035.2061.3390140000	01368 - EDER DOS SANTOS			12746-9	000003931-4	0000000005936-6	135,00
30/09/2015	07458/00	10.10001.15.451.0037.1098.4490520000	03319 - ELETROMAR MOVEIS E ELETRODOMESTIC			19452-2	000003931-4	0000000005936-6	549,00
22/09/2015	06094/00	10.10001.15.452.0035.2061.3390390000	00230 - ENERGISA MATO GROSSO - DISTRIBUIDOR/			164624	000003931-4	0000000011918-0	1.939,56
21/09/2015	07279/00	10.10001.15.452.0035.2061.3390360000	05272 - EVANDRO CARNEIRO			249568	000003931-4	0000000005936-6	1.000,00
21/09/2015	07279/00	10.10001.15.452.0035.2061.3390360000	05272 - EVANDRO CARNEIRO			249569	000003931-4	0000000005936-6	1.425,00
21/09/2015	07279/00	10.10001.15.452.0035.2061.3390360000	05272 - EVANDRO CARNEIRO						75,00
22/09/2015	07345/00	10.10001.15.452.0035.2061.3390390000	03347 - EVILSON CHAVES DA SILVA -MICROEMPREE			92201	000003931-4	0000000010111-7	736,65
22/09/2015	07345/00	10.10001.15.452.0035.2061.3390390000	03347 - EVILSON CHAVES DA SILVA -MICROEMPREE			92201	000003931-4	0000000010111-7	7,85
01/09/2015	06762/00	10.10001.15.452.0035.2061.3190110000	00326 - FOLHA PAGTO SEC. DE OBRAS E URBANISM						88,56
01/09/2015	06762/00	10.10001.15.452.0035.2061.3190110000	00326 - FOLHA PAGTO SEC. DE OBRAS E URBANISM						194,91
02/09/2015	06701/00	10.10001.15.452.0035.2061.3190110000	00326 - FOLHA PAGTO SEC. DE OBRAS E URBANISM			105428	000003931-4	0000000002500-3	2.782,54
09/09/2015	06762/00	10.10001.15.452.0035.2061.3190110000	00326 - FOLHA PAGTO SEC. DE OBRAS E URBANISM			12627	000003931-4	0000000005936-6	1.405,30
29/09/2015	07507/00	10.10001.15.452.0035.2061.3190110000	00326 - FOLHA PAGTO SEC. DE OBRAS E URBANISM			249582	000003931-4	0000000005936-6	981,38
29/09/2015	07507/00	10.10001.15.452.0035.2061.3190110000	00326 - FOLHA PAGTO SEC. DE OBRAS E URBANISM			249583	000003931-4	0000000005936-6	925,83
29/09/2015	07507/00	10.10001.15.452.0035.2061.3190110000	00326 - FOLHA PAGTO SEC. DE OBRAS E URBANISM			082504	000003931-4	0000000002500-3	78.400,62
29/09/2015	07507/00	10.10001.15.452.0035.2061.3190110000	00326 - FOLHA PAGTO SEC. DE OBRAS E URBANISM						4.677,35
29/09/2015	07507/00	10.10001.15.452.0035.2061.3190110000	00326 - FOLHA PAGTO SEC. DE OBRAS E URBANISM						3.313,78
29/09/2015	07507/00	10.10001.15.452.0035.2061.3190110000	00326 - FOLHA PAGTO SEC. DE OBRAS E URBANISM						2.539,60
29/09/2015	07507/00	10.10001.15.452.0035.2061.3190110000	00326 - FOLHA PAGTO SEC. DE OBRAS E URBANISM						288,12
29/09/2015	07507/00	10.10001.15.452.0035.2061.3190110000	00326 - FOLHA PAGTO SEC. DE OBRAS E URBANISM						1.753,23
29/09/2015	07527/00	10.10001.15.452.0035.2061.3190110000	00326 - FOLHA PAGTO SEC. DE OBRAS E URBANISM						17,30
29/09/2015	07507/00	10.10001.15.452.0035.2061.3190110000	00326 - FOLHA PAGTO SEC. DE OBRAS E URBANISM						232,38
29/09/2015	07507/00	10.10001.15.452.0035.2061.3190110000	00326 - FOLHA PAGTO SEC. DE OBRAS E URBANISM						1.807,69
23/09/2015	07358/00	10.10001.15.452.0035.2061.3390360000	05410 - JOCIEL DA SILVA COSTA			249572	000003931-4	0000000005936-6	1.358,00
23/09/2015	07358/00	10.10001.15.452.0035.2061.3390360000	05410 - JOCIEL DA SILVA COSTA						42,00
16/09/2015	07162/00	10.10001.15.452.0035.2061.3390360000	05403 - JOSE SILVA SOUZA			249564	000003931-4	0000000005936-6	2.880,00
16/09/2015	07162/00	10.10001.15.452.0035.2061.3390360000	05403 - JOSE SILVA SOUZA			249565	000003931-4	0000000005936-6	1.000,00
16/09/2015	07162/00	10.10001.15.452.0035.2061.3390360000	05403 - JOSE SILVA SOUZA						120,00
02/09/2015	06746/00	10.10001.15.452.0035.2061.3390140000	00206 - JOSEMIR ALEXANDRE DOS SANTOS			5245	000003931-4	0000000005936-6	135,00
04/09/2015	06745/00	10.10001.15.452.0035.2061.3390300000	00206 - JOSEMIR ALEXANDRE DOS SANTOS			5245	000003931-4	0000000005936-6	100,00
11/09/2015	00090/08	10.10001.15.452.0035.2061.3390360000	01702 - MARIA MICHELE DA SILVA		00050000024/2013	5525-5	000003931-4	0000000005936-6	1.432,34
11/09/2015	01538/01	10.10001.15.452.0035.2061.3390360000	01702 - MARIA MICHELE DA SILVA			5525-5	000003931-4	0000000005936-6	55,14



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Órgão: 10 - SECRETARIA MUNICIPAL DE OBRAS E TRANSPORTES									
Unidade: 10001 - GABINETE DO SECRETÁRIO									
09/09/2015	06784/00	10.10001.15.452.0035.2061.3390300000	03028 - NE EQUIPAMENTOS PECAS E LOCACAO DE			249555	000003931-4	00000000005936-6	7.055,07
16/09/2015	04411/00	10.10001.15.452.0035.2061.3390300000	03028 - NE EQUIPAMENTOS PECAS E LOCACAO DE			91602	000003931-4	00000000005936-6	312,80
16/09/2015	04818/00	10.10001.15.452.0035.2061.3390300000	03028 - NE EQUIPAMENTOS PECAS E LOCACAO DE			91602	000003931-4	00000000005936-6	105,60
16/09/2015	05325/00	10.10001.15.452.0035.2061.3390300000	03028 - NE EQUIPAMENTOS PECAS E LOCACAO DE			91602	000003931-4	00000000005936-6	3.704,00
16/09/2015	05455/00	10.10001.15.452.0035.2061.3390300000	03028 - NE EQUIPAMENTOS PECAS E LOCACAO DE			91602	000003931-4	00000000005936-6	1.285,55
16/09/2015	04659/00	10.10001.15.452.0035.2061.3390300000	03028 - NE EQUIPAMENTOS PECAS E LOCACAO DE			91602	000003931-4	00000000005936-6	744,00
16/09/2015	04660/00	10.10001.15.452.0035.2061.3390300000	03028 - NE EQUIPAMENTOS PECAS E LOCACAO DE			91602	000003931-4	00000000005936-6	952,15
16/09/2015	04660/00	10.10001.15.452.0035.2061.3390300000	03028 - NE EQUIPAMENTOS PECAS E LOCACAO DE			91602	000003931-4	00000000005936-6	7,85
16/09/2015	05931/00	10.10001.15.452.0035.2061.3390390000	05223 - PICCINI & GIMENEZ LTDA-ME			16536-0	000003931-4	00000000005936-6	278,01
16/09/2015	05933/00	10.10001.15.452.0035.2061.3390390000	05223 - PICCINI & GIMENEZ LTDA-ME			16536-0	000003931-4	00000000005936-6	840,21
16/09/2015	05934/00	10.10001.15.452.0035.2061.3390390000	05223 - PICCINI & GIMENEZ LTDA-ME			16536-0	000003931-4	00000000005936-6	243,37
16/09/2015	05935/00	10.10001.15.452.0035.2061.3390390000	05223 - PICCINI & GIMENEZ LTDA-ME			16536-0	000003931-4	00000000005936-6	132,60
16/09/2015	05936/00	10.10001.15.452.0035.2061.3390390000	05223 - PICCINI & GIMENEZ LTDA-ME			16536-0	000003931-4	00000000005936-6	277,35
16/09/2015	05937/00	10.10001.15.452.0035.2061.3390390000	05223 - PICCINI & GIMENEZ LTDA-ME			16536-0	000003931-4	00000000005936-6	322,12
16/09/2015	05930/00	10.10001.15.452.0035.2061.3390390000	05223 - PICCINI & GIMENEZ LTDA-ME						4,09
16/09/2015	05931/00	10.10001.15.452.0035.2061.3390390000	05223 - PICCINI & GIMENEZ LTDA-ME						5,67
16/09/2015	05933/00	10.10001.15.452.0035.2061.3390390000	05223 - PICCINI & GIMENEZ LTDA-ME						17,15
16/09/2015	05934/00	10.10001.15.452.0035.2061.3390390000	05223 - PICCINI & GIMENEZ LTDA-ME						4,97
16/09/2015	05935/00	10.10001.15.452.0035.2061.3390390000	05223 - PICCINI & GIMENEZ LTDA-ME						2,71
16/09/2015	05936/00	10.10001.15.452.0035.2061.3390390000	05223 - PICCINI & GIMENEZ LTDA-ME						5,66
16/09/2015	05937/00	10.10001.15.452.0035.2061.3390390000	05223 - PICCINI & GIMENEZ LTDA-ME						6,57
16/09/2015	05927/00	10.10001.15.452.0035.2061.3390390000	05223 - PICCINI & GIMENEZ LTDA-ME			16536-0	000003931-4	00000000005936-6	566,45
16/09/2015	05928/00	10.10001.15.452.0035.2061.3390390000	05223 - PICCINI & GIMENEZ LTDA-ME			16536-0	000003931-4	00000000005936-6	215,61
16/09/2015	05929/00	10.10001.15.452.0035.2061.3390390000	05223 - PICCINI & GIMENEZ LTDA-ME			16536-0	000003931-4	00000000005936-6	207,44
16/09/2015	05930/00	10.10001.15.452.0035.2061.3390390000	05223 - PICCINI & GIMENEZ LTDA-ME			16536-0	000003931-4	00000000005936-6	200,61
16/09/2015	05932/00	10.10001.15.452.0035.2061.3390390000	05223 - PICCINI & GIMENEZ LTDA-ME			16536-0	000003931-4	00000000005936-6	463,23
16/09/2015	05927/00	10.10001.15.452.0035.2061.3390390000	05223 - PICCINI & GIMENEZ LTDA-ME						11,56
16/09/2015	05928/00	10.10001.15.452.0035.2061.3390390000	05223 - PICCINI & GIMENEZ LTDA-ME						4,40
16/09/2015	05929/00	10.10001.15.452.0035.2061.3390390000	05223 - PICCINI & GIMENEZ LTDA-ME						4,23
16/09/2015	05932/00	10.10001.15.452.0035.2061.3390390000	05223 - PICCINI & GIMENEZ LTDA-ME						9,45
09/09/2015	03529/00	10.10001.15.452.0035.2061.3390390000	02530 - RELOJOIAS ARTIGOS PARA PRESENTES LTI			11664-5	000003931-4	00000000005936-6	34,30
09/09/2015	05473/00	10.10001.15.452.0035.2061.3390390000	02530 - RELOJOIAS ARTIGOS PARA PRESENTES LTI			11664-5	000003931-4	00000000005936-6	49,00
09/09/2015	03529/00	10.10001.15.452.0035.2061.3390390000	02530 - RELOJOIAS ARTIGOS PARA PRESENTES LTI						0,70
09/09/2015	05473/00	10.10001.15.452.0035.2061.3390390000	02530 - RELOJOIAS ARTIGOS PARA PRESENTES LTI						1,00
09/09/2015	06926/00	10.10001.15.452.0035.2061.3390360000	01440 - ROGERIO LUIZ GIEHL			249556	000003931-4	00000000005936-6	1.000,00
09/09/2015	06926/00	10.10001.15.452.0035.2061.3390360000	01440 - ROGERIO LUIZ GIEHL			249557	000003931-4	00000000005936-6	455,00
09/09/2015	06926/00	10.10001.15.452.0035.2061.3390360000	01440 - ROGERIO LUIZ GIEHL						45,00
15/09/2015	07159/00	10.10001.15.452.0035.2061.3390140000	02162 - RUTE DE ALMEIDA LARA			5333-3	000003931-4	00000000005936-6	405,00
29/09/2015	06531/00	10.10001.15.452.0035.2061.3390390000	02730 - TAPECARIA DOIS IRMAOS LTDA - ME			249585	000003931-4	00000000005936-6	343,00
29/09/2015	06532/00	10.10001.15.452.0035.2061.3390390000	02730 - TAPECARIA DOIS IRMAOS LTDA - ME			249585	000003931-4	00000000005936-6	235,20
29/09/2015	06531/00	10.10001.15.452.0035.2061.3390390000	02730 - TAPECARIA DOIS IRMAOS LTDA - ME						7,00
29/09/2015	06532/00	10.10001.15.452.0035.2061.3390390000	02730 - TAPECARIA DOIS IRMAOS LTDA - ME						4,80
15/09/2015	05313/00	10.10001.15.452.0035.2061.3390300000	04326 - TATIANA SIQUEIRA SANTIAGO EIRELI			50486-6	000003931-4	00000000005936-6	340,89
25/09/2015	05160/00	10.10001.15.452.0035.2061.3390300000	04326 - TATIANA SIQUEIRA SANTIAGO EIRELI			50486-6	000003931-4	0000000009222-3	2.194,65
22/09/2015	07251/00	10.10001.15.452.0035.2061.3390390000	01111 - TRANSETE TRANSPORTES SEGURO LTDA -			92.201	000003931-4	00000000005936-6	184,53
23/09/2015	04485/00	10.10001.15.452.0035.2061.3390300000	03678 - TURATTI & CIA LTDA			14507-6	000003931-4	00000000005936-6	91,68
23/09/2015	07356/00	10.10001.15.452.0035.2061.3390360000	05411 - UEMERSON WAGNER DA SILVA COSTA			249573	000003931-4	00000000005936-6	95,00
23/09/2015	07356/00	10.10001.15.452.0035.2061.3390360000	05411 - UEMERSON WAGNER DA SILVA COSTA			249574	000003931-4	00000000005936-6	1.500,00



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Órgão: 10 - SECRETARIA MUNICIPAL DE OBRAS E TRANSPORTES									
Unidade: 10001 - GABINETE DO SECRETÁRIO									
23/09/2015	07356/00	10.10001.15.452.0035.2061.3390360000	05411 - UEMERSON WAGNER DA SILVA COSTA			249575	000003931-4	0000000005936-6	1.800,00
23/09/2015	07356/00	10.10001.15.452.0035.2061.3390360000	05411 - UEMERSON WAGNER DA SILVA COSTA						105,00
23/09/2015	07357/00	10.10001.15.452.0035.2061.3390360000	05254 - VALDIR RAMOS			249576	000003931-4	0000000005936-6	2.910,00
23/09/2015	07357/00	10.10001.15.452.0035.2061.3390360000	05254 - VALDIR RAMOS						90,00
23/09/2015	06961/00	10.10001.15.452.0035.2061.3390390000	03045 - W. SOBRINHO SOUSA & CIA LTDA - ME			9119-7	000003931-4	0000000005936-6	438,79
24/09/2015	05914/00	10.10001.15.452.0035.2061.3390390000	04847 - ZDRADEK DE LIMA E CIA LTDA - ME			92401	000003931-4	0000000009222-3	120,86
24/09/2015	05915/00	10.10001.15.452.0035.2061.3390390000	04847 - ZDRADEK DE LIMA E CIA LTDA - ME			92401	000003931-4	0000000009222-3	107,80
24/09/2015	05916/00	10.10001.15.452.0035.2061.3390390000	04847 - ZDRADEK DE LIMA E CIA LTDA - ME			92401	000003931-4	0000000009222-3	444,26
24/09/2015	05892/00	10.10001.15.452.0035.2061.3390300000	04847 - ZDRADEK DE LIMA E CIA LTDA - ME			92401	000003931-4	0000000009222-3	431,99
24/09/2015	05893/00	10.10001.15.452.0035.2061.3390300000	04847 - ZDRADEK DE LIMA E CIA LTDA - ME			92401	000003931-4	0000000009222-3	216,43
24/09/2015	05894/00	10.10001.15.452.0035.2061.3390300000	04847 - ZDRADEK DE LIMA E CIA LTDA - ME			92401	000003931-4	0000000009222-3	192,60
24/09/2015	05897/00	10.10001.15.452.0035.2061.3390300000	04847 - ZDRADEK DE LIMA E CIA LTDA - ME			92401	000003931-4	0000000009222-3	268,11
24/09/2015	05897/00	10.10001.15.452.0035.2061.3390300000	04847 - ZDRADEK DE LIMA E CIA LTDA - ME			92401	000003931-4	0000000009222-3	7,85
24/09/2015	05914/00	10.10001.15.452.0035.2061.3390390000	04847 - ZDRADEK DE LIMA E CIA LTDA - ME						2,47
24/09/2015	05915/00	10.10001.15.452.0035.2061.3390390000	04847 - ZDRADEK DE LIMA E CIA LTDA - ME						2,20
24/09/2015	05916/00	10.10001.15.452.0035.2061.3390390000	04847 - ZDRADEK DE LIMA E CIA LTDA - ME						9,07
Total por Unidade:									505.037,82
Unidade: 10002 - DEPARTAMENTO DE OBRAS E URBANISMO									
02/09/2015	05674/00	10.10002.15.451.0036.1087.4490300000	03862 - EMAM - EMULSOES E TRANSPORTES LTDA			5855-6	000003931-4	0000000005936-6	36.632,42
22/09/2015	06091/00	10.10002.25.752.0037.2064.3390390000	00230 - ENERGISA MATO GROSSO - DISTRIBUIDOR/			164625	000003931-4	00000000011918-0	30,53
25/09/2015	06810/00	10.10002.25.752.0037.2064.3390300000	01732 - PETINE E PETINE LTDA - ME			9300-9	000003931-4	00000000011918-0	1.576,66
Total por Unidade:									38.239,61
Unidade: 10003 - DEPARTAMENTO DE OBRAS E TRANSPORTE									
02/09/2015	03657/01	10.10003.26.782.0036.1094.4490510000	01598 - REBEQUI & CIA LTDA - EPP		00000000036/2015	90204	000003931-4	0000000005936-6	746,55
02/09/2015	03657/01	10.10003.26.782.0036.1094.4490510000	01598 - REBEQUI & CIA LTDA - EPP		00000000036/2015	90204	000003931-4	0000000005936-6	995,40
02/09/2015	03657/01	10.10003.26.782.0036.1094.4490510000	01598 - REBEQUI & CIA LTDA - EPP		00000000036/2015	2631	000003931-4	0000000005936-6	1.306,46
02/09/2015	03657/01	10.10003.26.782.0036.1094.4490510000	01598 - REBEQUI & CIA LTDA - EPP		00000000036/2015	18518-3	000003931-4	0000000005936-6	79.901,48
09/09/2015	06469/01	10.10003.26.782.0036.1094.4490510400	01598 - REBEQUI & CIA LTDA - EPP		00000000036/2015	18518	000003931-4	00000000016661-8	24.016,21
09/09/2015	06469/01	10.10003.26.782.0036.1094.4490510400	01598 - REBEQUI & CIA LTDA - EPP		00000000036/2015	18518	000003931-4	00000000016661-8	25.604,36
10/09/2015	06469/01	10.10003.26.782.0036.1094.4490510400	01598 - REBEQUI & CIA LTDA - EPP		00000000036/2015	091003	000003931-4	00000000016661-8	392,68
10/09/2015	06469/01	10.10003.26.782.0036.1094.4490510400	01598 - REBEQUI & CIA LTDA - EPP		00000000036/2015	091001	000003931-4	00000000016661-8	523,57
10/09/2015	06469/01	10.10003.26.782.0036.1094.4490510400	01598 - REBEQUI & CIA LTDA - EPP		00000000036/2015	091004	000003931-4	00000000016661-8	418,65
10/09/2015	06469/01	10.10003.26.782.0036.1094.4490510400	01598 - REBEQUI & CIA LTDA - EPP		00000000036/2015	091002	000003931-4	00000000016661-8	558,20
Total por Unidade:									134.463,56
Total por Órgão:									677.740,99
Órgão: 12 - SECRETARIA MUNICIPAL DE MEIO AMBIENTE									



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Órgão: 12 - SECRETARIA MUNICIPAL DE MEIO AMBIENTE									
Unidade: 12001 - GABINETE DO SECRETÁRIO									
24/09/2015	07333/00	12.12001.04.606.0040.2066.3390360000	05402 - DONIZETE DA CONCEIÇÃO GOMES			249578	000003931-4	00000000005936-6	358,90
24/09/2015	07333/00	12.12001.04.606.0040.2066.3390360000	05402 - DONIZETE DA CONCEIÇÃO GOMES						11,10
22/09/2015	06093/00	12.12001.04.606.0040.2066.3390390000	00230 - ENERGISA MATO GROSSO - DISTRIBUIDOR/			164624	000003931-4	00000000011918-0	906,21
01/09/2015	06763/00	12.12001.04.606.0040.2066.3190110000	04567 - FOLHA PAGTO SEC. MEIO AMBIENTE						97,90
11/09/2015	06763/00	12.12001.04.606.0040.2066.3190110000	04567 - FOLHA PAGTO SEC. MEIO AMBIENTE			6829	000003931-4	00000000005936-6	1.533,71
29/09/2015	07508/00	12.12001.04.606.0040.2066.3190110000	04567 - FOLHA PAGTO SEC. MEIO AMBIENTE				000003931-4	00000000002500-3	5.884,40
29/09/2015	07508/00	12.12001.04.606.0040.2066.3190110000	04567 - FOLHA PAGTO SEC. MEIO AMBIENTE						393,62
29/09/2015	07508/00	12.12001.04.606.0040.2066.3190110000	04567 - FOLHA PAGTO SEC. MEIO AMBIENTE						83,45
29/09/2015	07508/00	12.12001.04.606.0040.2066.3190110000	04567 - FOLHA PAGTO SEC. MEIO AMBIENTE						471,13
29/09/2015	07508/00	12.12001.04.606.0040.2066.3190110000	04567 - FOLHA PAGTO SEC. MEIO AMBIENTE						51,52
11/09/2015	07084/00	12.12001.04.606.0040.2066.3390390000	00228 - OI S.A			091106	000003931-4	00000000005936-6	431,22
Total por Unidade:									10.223,16
Total por Órgão:									10.223,16
Órgão: 13 - SECRETARIA MUNICIPAL DE CULTURA E LAZER									
Unidade: 13001 - GABINETE DO SECRETÁRIO									
15/09/2015	04674/00	13.13001.13.392.0041.1108.3390390000	04407 - 4 D DESIGNER GRAFICA E EDITORA LTDA - I			30884-6	000003931-4	00000000016654-5	1.780,00
02/09/2015	04978/00	13.13001.13.392.0041.1108.3390390000	01157 - COMUNIDADE SAO CRISTOVAO			249552	000003931-4	00000000005936-6	3.000,00
14/09/2015	02611/05	13.13001.13.122.0042.2069.3390390000	04873 - ELIAS JUNIOR RODRIGUES TURCATTO 0448	00000000025/2015		12356-0	000003931-4	00000000005936-6	900,00
22/09/2015	06088/00	13.13001.13.122.0042.2069.3390390000	00230 - ENERGISA MATO GROSSO - DISTRIBUIDOR/			31346	000003931-4	00000000011918-0	1.108,21
29/09/2015	07509/00	13.13001.13.122.0042.2069.3190110000	00416 - FOLHA PAGTO SECRETARIA DE CULTURA				000003931-4	00000000002500-3	5.579,28
29/09/2015	07509/00	13.13001.13.122.0042.2069.3190110000	00416 - FOLHA PAGTO SECRETARIA DE CULTURA						341,80
29/09/2015	07509/00	13.13001.13.122.0042.2069.3190110000	00416 - FOLHA PAGTO SECRETARIA DE CULTURA						417,49
29/09/2015	07509/00	13.13001.13.122.0042.2069.3190110000	00416 - FOLHA PAGTO SECRETARIA DE CULTURA						162,75
29/09/2015	07509/00	13.13001.13.122.0042.2069.3190110000	00416 - FOLHA PAGTO SECRETARIA DE CULTURA						401,22
11/09/2015	00105/08	13.13001.13.122.0042.2069.3390360000	04571 - HERCILIO DE MATOS	00040000089/2013		91115	000003931-4	00000000005936-6	1.029,15
11/09/2015	00105/08	13.13001.13.122.0042.2069.3390360000	04571 - HERCILIO DE MATOS	00040000089/2013		91115	000003931-4	00000000005936-6	7,85
11/09/2015	01542/01	13.13001.13.122.0042.2069.3390360000	04571 - HERCILIO DE MATOS			91115	000003931-4	00000000005936-6	39,91
11/09/2015	01786/01	13.13001.13.122.0042.2069.3390390000	03386 - MARCOS DA SILVA ANDRELEVICIUS	00000000017/2015		249562	000003931-4	00000000005936-6	244,00
11/09/2015	06958/00	13.13001.13.392.0041.2067.3390300000	03386 - MARCOS DA SILVA ANDRELEVICIUS			249562	000003931-4	00000000005936-6	400,00
11/09/2015	07081/00	13.13001.13.392.0041.2067.3390390000	00228 - OI S.A			091102	000003931-4	00000000005936-6	173,78
11/09/2015	07086/00	13.13001.13.122.0042.2069.3390390000	00228 - OI S.A			091109	000003931-4	00000000005936-6	177,52
16/09/2015	04033/00	13.13001.13.122.0042.2069.3390300000	03734 - SANGALETTI SANGALETTI CIA LTDA			20440-4	000003931-4	00000000016654-5	44,85
16/09/2015	06146/00	13.13001.13.122.0042.2069.3390300000	03734 - SANGALETTI SANGALETTI CIA LTDA			20440-4	000003931-4	00000000016654-5	32,10
16/09/2015	05342/00	13.13001.13.122.0042.2069.3390300000	03734 - SANGALETTI SANGALETTI CIA LTDA			20440-4	000003931-4	00000000016654-5	32,10
16/09/2015	03458/00	13.13001.13.122.0042.2069.3390300000	03734 - SANGALETTI SANGALETTI CIA LTDA			20440-4	000003931-4	00000000016654-5	258,90
16/09/2015	06160/00	13.13001.13.392.0041.2067.3390300000	03734 - SANGALETTI SANGALETTI CIA LTDA			20440-4	000003931-4	00000000016654-5	105,60
16/09/2015	06161/00	13.13001.13.392.0041.2067.3390300000	03734 - SANGALETTI SANGALETTI CIA LTDA			20440-4	000003931-4	00000000016654-5	90,85
16/09/2015	06162/00	13.13001.13.392.0041.2067.3390300000	03734 - SANGALETTI SANGALETTI CIA LTDA			20440-4	000003931-4	00000000016654-5	83,58
15/09/2015	04629/00	13.13001.13.392.0041.1108.3390390000	02877 - VISUART COMUNICACAO VISUAL LTDA - EPI			10950-9	000003931-4	00000000016654-5	1.320,00
Total por Unidade:									17.730,94
Total por Órgão:									17.730,94
Órgão: 14 - SECRETARIA MUNICIPAL DE GOVERNO									



PREFEITURA MUNICIPAL DE MATUPÁ

MATO GROSSO

Relação dos Empenhos Pagos no período de: 01/09/2015 até 30/09/2015

Data.: 10/11/2015

Hora.: 10:36:39

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Data	Empenho	Dotação	Favorecido	Convênio	Nº Contrato	Cheque/Doc.	Agência	C/C	Valor do Empenho
Órgão: 14 - SECRETARIA MUNICIPAL DE GOVERNO									
Unidade: 14001 - GABINETE DO SECRETÁRIO									
29/09/2015	07510/00	14.14001.04.122.0043.2071.3190110000	03552 - FOLHA PAGTO - CONTROLE INTERNO				000003931-4	00000000002500-3	3.151,73
29/09/2015	07510/00	14.14001.04.122.0043.2071.3190110000	03552 - FOLHA PAGTO - CONTROLE INTERNO						632,55
29/09/2015	07510/00	14.14001.04.122.0043.2071.3190110000	03552 - FOLHA PAGTO - CONTROLE INTERNO						433,80
29/09/2015	07510/00	14.14001.04.122.0043.2071.3190110000	03552 - FOLHA PAGTO - CONTROLE INTERNO						1.532,42
09/09/2015	06918/00	14.14001.04.122.0043.2070.3390140000	00992 - LEONILDA JANDRA DE OLIVEIRA			T. 5033-4	000003931-4	00000000005936-6	810,00
Total por Unidade:									6.560,50
Total por Órgão:									6.560,50
Órgão: 15 - SECRETARIA MUNICIPAL DE INDÚSTRIA E COMÉRCIO									
Unidade: 15001 - GABINETE DO SECRETÁRIO									
22/09/2015	06092/00	15.15001.22.665.0044.2072.3390390000	00230 - ENERGISA MATO GROSSO - DISTRIBUIDOR/			164625	000003931-4	00000000011918-0	965,74
29/09/2015	07511/00	15.15001.22.665.0044.2072.3190110000	02866 - FOLHA PAGTO SEC. DE INDUSTRIA E COME				000003931-4	00000000002500-3	1.733,16
29/09/2015	07511/00	15.15001.22.665.0044.2072.3190110000	02866 - FOLHA PAGTO SEC. DE INDUSTRIA E COME						171,41
11/09/2015	01787/01	15.15001.22.665.0044.2072.3390390000	03386 - MARCOS DA SILVA ANDRELEVICIUS		00000000017/2015	249562	000003931-4	00000000005936-6	39,50
24/09/2015	07334/00	15.15001.22.665.0044.2072.3390140000	04388 - MONICA PICOLO BERTINETTI			13515-1	000003931-4	00000000005936-6	270,00
11/09/2015	07083/00	15.15001.22.665.0044.2072.3390390000	00228 - OI S.A			091105	000003931-4	00000000005936-6	141,96
09/09/2015	06925/00	15.15001.22.665.0044.2072.3390360000	04798 - SEVERINA SOUZA DA SILVA			249558	000003931-4	00000000005936-6	145,50
09/09/2015	06925/00	15.15001.22.665.0044.2072.3390360000	04798 - SEVERINA SOUZA DA SILVA						4,50
Total por Unidade:									3.471,77
Total por Órgão:									3.471,77
Total Geral:									2.731.275,81

RESUMO

Total dos Empenhos Pagos no Período:	1.291.393,38
Total dos Empenhos Pagos no Período Anterior:	1.439.882,43
Total Estornos de Pagamento no Período:	0,00
Total Estornos de Pagamento no Período Anterior:	0,00
Total Geral Pagamentos/Estornos no Período:	2.731.275,81

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