



# PREFEITURA MUNICIPAL DE MATUPÁ

## MATO GROSSO

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Data	Empenho	Dotação	Favorecido	Convênio	Nº Contrato	Cheque/Doc.	Agência	C/C	Valor do Empenho
<b>Órgão: 02 - GABINETE DO PREFEITO</b>									
<b>Unidade: 02001 - GABINETE DO PREFEITO</b>									
16/02/2016	00691/00	02.02001.04.122.0003.2003.3390300000	04143 - ARAUJO & VIEIRA LTDA.		NULL	13014-1	000003931-4	00000000005936-6	233,31
04/02/2016	00839/00	02.02001.04.122.0003.2003.3390300000	04497 - BRESSAN, LAMONATTO & CIA. LTDA		NULL	107033-9	000003931-4	00000000005936-6	3.526,19
04/02/2016	00890/00	02.02001.04.122.0003.2003.3390390000	04497 - BRESSAN, LAMONATTO & CIA. LTDA		NULL	107033-9	000003931-4	00000000005936-6	683,00
10/02/2016	00080/02	02.02001.04.122.0003.2003.3390410000	01275 - CONFEDERACAO NACIONAL DE MUNICIPIOS			10004-8	000003931-4	00000000010004-8	750,00
29/02/2016	01577/00	02.02001.04.122.0003.2004.3190110000	04785 - FOLHA PAGTO GABINETE - ASSESSORIA JU				000003931-4	00000000002500-3	4.945,48
29/02/2016	01577/00	02.02001.04.122.0003.2004.3190110000	04785 - FOLHA PAGTO GABINETE - ASSESSORIA JU						694,88
29/02/2016	01577/00	02.02001.04.122.0003.2004.3190110000	04785 - FOLHA PAGTO GABINETE - ASSESSORIA JU						676,76
01/02/2016	00540/00	02.02001.04.122.0003.2003.3190110000	00304 - FOLHA PGTO GABINETE DO PREFEITO			249690	000003931-4	00000000005936-6	2.059,63
29/02/2016	01576/00	02.02001.04.122.0003.2003.3190110000	00304 - FOLHA PGTO GABINETE DO PREFEITO			249719	000003931-4	00000000005936-6	3.740,00
29/02/2016	01576/00	02.02001.04.122.0003.2003.3190110000	00304 - FOLHA PGTO GABINETE DO PREFEITO			0	000003931-4	00000000002500-3	16.995,33
29/02/2016	01576/00	02.02001.04.122.0003.2003.3190110000	00304 - FOLHA PGTO GABINETE DO PREFEITO						363,67
29/02/2016	01576/00	02.02001.04.122.0003.2003.3190110000	00304 - FOLHA PGTO GABINETE DO PREFEITO						1.293,60
29/02/2016	01576/00	02.02001.04.122.0003.2003.3190110000	00304 - FOLHA PGTO GABINETE DO PREFEITO						1.892,79
29/02/2016	01613/00	02.02001.04.122.0003.2003.3190110000	00304 - FOLHA PGTO GABINETE DO PREFEITO				000003931-4	00000000002500-3	2.692,66
29/02/2016	01613/00	02.02001.04.122.0003.2003.3190110000	00304 - FOLHA PGTO GABINETE DO PREFEITO						118,64
29/02/2016	01613/00	02.02001.04.122.0003.2003.3190110000	00304 - FOLHA PGTO GABINETE DO PREFEITO						63,95
15/02/2016	00742/00	02.02001.04.122.0003.2003.3390390000	04333 - GBS AGENCIA DE VIAGENS E TURISMO LTD.	NULL		11648	000003931-4	00000000005936-6	795,44
15/02/2016	00771/00	02.02001.04.122.0003.2003.3390390000	04333 - GBS AGENCIA DE VIAGENS E TURISMO LTD.	NULL		11648	000003931-4	00000000005936-6	140,00
15/02/2016	00893/00	02.02001.04.122.0003.2003.3390390000	04333 - GBS AGENCIA DE VIAGENS E TURISMO LTD.	NULL		11648	000003931-4	00000000005936-6	835,81
18/02/2016	01249/00	02.02001.04.122.0003.2003.3390390000	04333 - GBS AGENCIA DE VIAGENS E TURISMO LTD.	NULL		11648	000003931-4	00000000005936-6	816,91
18/02/2016	01250/00	02.02001.04.122.0003.2003.3390390000	04333 - GBS AGENCIA DE VIAGENS E TURISMO LTD.	NULL		11648	000003931-4	00000000005936-6	921,81
18/02/2016	01251/00	02.02001.04.122.0003.2003.3390390000	04333 - GBS AGENCIA DE VIAGENS E TURISMO LTD.	NULL		11648	000003931-4	00000000005936-6	797,72
25/02/2016	01365/00	02.02001.04.122.0003.2003.3390390000	04333 - GBS AGENCIA DE VIAGENS E TURISMO LTD.	NULL		11648-3	000003931-4	00000000005936-6	859,06
25/02/2016	01366/00	02.02001.04.122.0003.2003.3390390000	04333 - GBS AGENCIA DE VIAGENS E TURISMO LTD.	NULL		11648-3	000003931-4	00000000005936-6	319,00
18/02/2016	00041/00	02.02001.04.122.0003.2003.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SOC			021802	000003931-4	00000000005936-6	3.470,98
15/02/2016	00087/00	02.02001.04.122.0003.2003.3390390000	00228 - OI S.A			021508	000003931-4	00000000005936-6	154,54
18/02/2016	00004/00	02.02001.04.122.0003.2003.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII			92207	000003931-4	00000000005936-6	2.591,71
18/02/2016	00703/00	02.02001.04.122.0003.2003.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII			92207	000003931-4	00000000005936-6	467,95
18/02/2016	00708/00	02.02001.04.122.0003.2003.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII			92207	000003931-4	0000000015.682-5	359,06
01/02/2016	00750/00	02.02001.04.122.0003.2003.3390140000	00383 - VALTER MIOTTO FERREIRA	NULL		249687	000003931-4	00000000005936-6	480,00
01/02/2016	00751/00	02.02001.04.122.0003.2003.3390140000	00383 - VALTER MIOTTO FERREIRA	NULL		249687	000003931-4	00000000005936-6	960,00
03/02/2016	00835/00	02.02001.04.122.0003.2003.3390390000	00383 - VALTER MIOTTO FERREIRA	NULL		249695	000003931-4	00000000005936-6	423,00
16/02/2016	01285/00	02.02001.04.122.0003.2003.3390140000	00383 - VALTER MIOTTO FERREIRA	NULL		249703	000003931-4	00000000005936-6	960,00
16/02/2016	01286/00	02.02001.04.122.0003.2003.3390140000	00383 - VALTER MIOTTO FERREIRA	NULL		249703	000003931-4	00000000005936-6	1.300,00
17/02/2016	01305/00	02.02001.04.122.0003.2003.3390390000	00383 - VALTER MIOTTO FERREIRA	NULL		249709	000003931-4	00000000005936-6	700,00
29/02/2016	01627/00	02.02001.04.122.0003.2003.3390140000	00383 - VALTER MIOTTO FERREIRA	NULL		249716	000003931-4	00000000005936-6	240,00
<b>Total por Unidade:</b>									<b>58.322,88</b>
<b>Total por Órgão:</b>									<b>58.322,88</b>
<b>Órgão: 03 - SECRETARIA MUNICIPAL DE PLANEJAMENTO</b>									



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<b>Órgão: 03 - SECRETARIA MUNICIPAL DE PLANEJAMENTO</b>									
<b>Unidade: 03001 - GABINETE DO SECRETÁRIO</b>									
02/02/2016	00078/01	03.03001.04.122.0004.2005.3390410000	00298 - AMM - ASSOCIACAO MATOGROSSENSE DO			10662	000003931-4	00000000009307-6	1.076,83
11/02/2016	00078/01	03.03001.04.122.0004.2005.3390410000	00298 - AMM - ASSOCIACAO MATOGROSSENSE DO			10662	000003931-4	00000000009307-6	707,34
16/02/2016	00078/01	03.03001.04.122.0004.2005.3390410000	00298 - AMM - ASSOCIACAO MATOGROSSENSE DO			10662	000003931-4	00000000009307-6	4.804,00
18/02/2016	01289/00	03.03001.04.122.0004.2005.3390140000	05299 - CLADI CARON	NULL		16992-7	000003931-4	00000000005936-6	405,00
10/02/2016	00897/00	03.03001.04.122.0004.2005.3390390000	01993 - CONSELHO REG. DE ENGENHARIA E AGRO	NULL		21.002	000003931-4	00000000005936-6	74,37
10/02/2016	00898/00	03.03001.04.122.0004.2005.3390390000	01993 - CONSELHO REG. DE ENGENHARIA E AGRO	NULL		21.003	000003931-4	00000000005936-6	74,37
12/02/2016	01201/00	03.03001.04.122.0004.2005.3390390000	01993 - CONSELHO REG. DE ENGENHARIA E AGRO	NULL		21.202	000003931-4	00000000005936-6	74,37
12/02/2016	01202/00	03.03001.04.122.0004.2005.3390390000	01993 - CONSELHO REG. DE ENGENHARIA E AGRO	NULL		21.203	000003931-4	00000000005936-6	74,37
18/02/2016	01380/00	03.03001.04.122.0004.2005.3390390000	01993 - CONSELHO REG. DE ENGENHARIA E AGRO	NULL		21.803	000003931-4	00000000005936-6	74,37
29/02/2016	01578/00	03.03001.04.122.0004.2005.3190110000	00305 - FOLHA DE PGTO SEC. DE PLANEJAMENTO				000003931-4	00000000002500-3	8.419,58
29/02/2016	01578/00	03.03001.04.122.0004.2005.3190110000	00305 - FOLHA DE PGTO SEC. DE PLANEJAMENTO						1.200,91
29/02/2016	01578/00	03.03001.04.122.0004.2005.3190110000	00305 - FOLHA DE PGTO SEC. DE PLANEJAMENTO						644,71
29/02/2016	01578/00	03.03001.04.122.0004.2005.3190110000	00305 - FOLHA DE PGTO SEC. DE PLANEJAMENTO						1.642,17
22/02/2016	00642/00	03.03001.04.122.0004.2005.3390390000	02455 - GRAFICA MATUPA LTDA - ME	NULL		13678-6	000003931-4	00000000005936-6	522,50
22/02/2016	00642/00	03.03001.04.122.0004.2005.3390390000	02455 - GRAFICA MATUPA LTDA - ME	NULL					27,50
18/02/2016	00042/00	03.03001.04.122.0004.2005.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SOC			021802	000003931-4	00000000005936-6	3.429,29
29/02/2016	00042/00	03.03001.04.122.0004.2005.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SOC			2016/02			1.218,77
29/02/2016	00042/00	03.03001.04.122.0004.2005.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SOC						1.904,57
11/02/2016	00003/01	03.03001.04.122.0004.2005.3390390000	04327 - IURGUEN ARAI SCHWIRCK -ME		00000000040/2013	21104	000003931-4	00000000005936-6	52.454,87
11/02/2016	00003/01	03.03001.04.122.0004.2005.3390390000	04327 - IURGUEN ARAI SCHWIRCK -ME		00000000040/2013	21104	000003931-4	00000000005936-6	8,45
11/02/2016	00003/01	03.03001.04.122.0004.2005.3390390000	04327 - IURGUEN ARAI SCHWIRCK -ME		00000000040/2013	021105	000003931-4	00000000005936-6	1.648,06
11/02/2016	00003/01	03.03001.04.122.0004.2005.3390390000	04327 - IURGUEN ARAI SCHWIRCK -ME		00000000040/2013	021105	000003931-4	00000000005936-6	824,03
29/02/2016	00005/00	03.03001.04.122.0004.2005.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII						42,00
29/02/2016	01660/00	03.03001.04.122.0004.2005.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII						1.503,48
22/02/2016	00391/00	03.03001.04.122.0004.2005.3390300000	03734 - SANGALETTI SANGALETTI CIA LTDA	NULL		20440-4	000003931-4	00000000005936-6	226,80
22/02/2016	00478/00	03.03001.04.122.0004.2005.3390300000	01768 - SILVA E GRANETTO LTDA	NULL		9315-7	000003931-4	00000000005936-6	269,70
<b>Total por Unidade:</b>									<b>83.352,41</b>
<b>Total por Órgão:</b>									<b>83.352,41</b>

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



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<b>Órgão:</b> 04 - SECRETARIA MUNICIPAL DE ADMINISTRAÇÃO									
<b>Unidade:</b> 04001 - GABINETE DO SECRETÁRIO									
22/02/2016	01344/00	04.04001.04.122.0005.2007.3390390000	04356 - AGENCIA DE PUBLICIDADES LIDERANÇA LTI		NULL	022202	000003931-4	00000000005936-6	450,00
22/02/2016	01345/00	04.04001.04.122.0005.2007.3390390000	04356 - AGENCIA DE PUBLICIDADES LIDERANÇA LTI		NULL	022202	000003931-4	00000000005936-6	8,45
22/02/2016	01345/00	04.04001.04.122.0005.2007.3390390000	04356 - AGENCIA DE PUBLICIDADES LIDERANÇA LTI		NULL	022202	000003931-4	00000000005936-6	8.274,05
22/02/2016	00326/00	04.04001.04.122.0005.2007.3390390000	04356 - AGENCIA DE PUBLICIDADES LIDERANÇA LTI		NULL	22201	000003931-4	00000000005936-6	3.149,25
22/02/2016	01194/00	04.04001.04.122.0005.2007.3390390000	04356 - AGENCIA DE PUBLICIDADES LIDERANÇA LTI		NULL	22201	000003931-4	00000000005936-6	8,45
22/02/2016	01194/00	04.04001.04.122.0005.2007.3390390000	04356 - AGENCIA DE PUBLICIDADES LIDERANÇA LTI		NULL	22201	000003931-4	00000000005936-6	621,31
26/02/2016	00116/00	04.04001.04.122.0005.2007.3390390000	00227 - AGUAS DE MATUPA			249708	000003931-4	00000000005936-6	68,78
26/02/2016	00117/00	04.04001.04.122.0005.2007.3390390000	00227 - AGUAS DE MATUPA			249708	000003931-4	00000000005936-6	68,78
26/02/2016	00118/00	04.04001.04.122.0005.2007.3390390000	00227 - AGUAS DE MATUPA			249708	000003931-4	00000000005936-6	325,35
12/02/2016	00302/01	04.04001.04.122.0005.2007.3390360000	01421 - ANTONIO VANDELAR SCARTEZINI		00080000021/2013	21201	000003931-4	00000000005936-6	487,70
22/02/2016	00488/00	04.04001.04.122.0005.2007.3390390000	03081 - APARECIDO DE LIMA - ME		NULL	19324-0	000003931-4	00000000005936-6	245,00
02/02/2016	00230/01	04.04001.04.122.0005.2007.3390390000	04429 - CLARO S.A		00060000052/2013	6122	000003931-4	00000000005936-6	406,85
05/02/2016	00231/01	04.04001.04.122.0005.2007.3390390000	03924 - DURA-LEX SISTEMAS DE GESTAO PUBLICA		00060000019/2013	13163	000003931-4	00000000005936-6	4.698,84
05/02/2016	00231/01	04.04001.04.122.0005.2007.3390390000	03924 - DURA-LEX SISTEMAS DE GESTAO PUBLICA		00060000019/2013				71,56
15/02/2016	00260/00	04.04001.04.122.0005.2007.3390390000	00229 - EMBRATEL EMPRESA BRASILEIRA DE TELECOMUNICACOES			021501	000003931-4	00000000005936-6	161,26
23/02/2016	00077/00	04.04001.04.122.0005.2007.3390390000	01374 - EMPRESA BRAS. DE CORREIOS E TELEGRAFAS			22.301	000003931-4	00000000005936-6	344,01
01/02/2016	00758/00	04.04001.04.122.0005.2007.3190110000	00307 - FOLHA PGTO SEC. ADMINISTRACAO						287,54
03/02/2016	00758/00	04.04001.04.122.0005.2007.3190110000	00307 - FOLHA PGTO SEC. ADMINISTRACAO			23315	000003931-4	00000000005936-6	1.533,71
04/02/2016	00758/00	04.04001.04.122.0005.2007.3190110000	00307 - FOLHA PGTO SEC. ADMINISTRACAO			249694	000003931-4	00000000005936-6	1.371,77
10/02/2016	00758/00	04.04001.04.122.0005.2007.3190110000	00307 - FOLHA PGTO SEC. ADMINISTRACAO			12650	000003931-4	00000000005936-6	1.599,25
29/02/2016	01579/00	04.04001.04.122.0005.2007.3190110000	00307 - FOLHA PGTO SEC. ADMINISTRACAO			0	000003931-4	00000000002500-3	24.915,67
29/02/2016	01579/00	04.04001.04.122.0005.2007.3190110000	00307 - FOLHA PGTO SEC. ADMINISTRACAO						1.261,00
29/02/2016	01579/00	04.04001.04.122.0005.2007.3190110000	00307 - FOLHA PGTO SEC. ADMINISTRACAO						419,76
29/02/2016	01579/00	04.04001.04.122.0005.2007.3190110000	00307 - FOLHA PGTO SEC. ADMINISTRACAO						713,62
29/02/2016	01579/00	04.04001.04.122.0005.2007.3190110000	00307 - FOLHA PGTO SEC. ADMINISTRACAO						1.466,58
29/02/2016	01579/00	04.04001.04.122.0005.2007.3190110000	00307 - FOLHA PGTO SEC. ADMINISTRACAO						952,86
29/02/2016	01579/00	04.04001.04.122.0005.2007.3190110000	00307 - FOLHA PGTO SEC. ADMINISTRACAO						238,89
15/02/2016	01182/00	04.04001.04.122.0005.2007.3390360000	04089 - FRANCISCO RODRIGUES DA SILVA FILHO		NULL	249702	000003931-4	00000000005936-6	1.164,00
15/02/2016	01182/00	04.04001.04.122.0005.2007.3390360000	04089 - FRANCISCO RODRIGUES DA SILVA FILHO		NULL				36,00
18/02/2016	00043/00	04.04001.04.122.0005.2007.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SOCIAL			021802	000003931-4	00000000005936-6	1.332,42
18/02/2016	01379/00	04.04001.04.122.0005.2007.3390390000	00296 - IOMAT IMPRENSA OFICIAL DE MATO GROSSO		NULL	7524	000003931-4	00000000005936-6	643,41
22/02/2016	00672/00	04.04001.04.122.0005.2007.3390300000	05071 - J. V. BRILHANTE & CIA LTDA - ME		NULL	18920-0	000003931-4	00000000005936-6	358,50
11/02/2016	00240/01	04.04001.04.122.0005.2007.3390390000	04038 - JN CABRAL E CIA LTDA ME		00020000027/2015	15687	000003931-4	00000000005936-6	2.352,00
11/02/2016	00240/01	04.04001.04.122.0005.2007.3390390000	04038 - JN CABRAL E CIA LTDA ME		00020000027/2015				48,00
04/02/2016	00453/00	04.04001.04.122.0005.2007.3390390000	05381 - JOAO DIAS RAMOS - EPP		NULL	108289	000003931-4	00000000005936-6	320,00
04/02/2016	00389/00	04.04001.04.122.0005.2007.3390390000	05381 - JOAO DIAS RAMOS - EPP		NULL	108289	000003931-4	00000000005936-6	1.376,00
22/02/2016	00460/00	04.04001.04.122.0005.2007.3390390000	05381 - JOAO DIAS RAMOS - EPP		NULL	108289-2	000003931-4	00000000005936-6	800,00
22/02/2016	00670/00	04.04001.04.122.0005.2007.3390390000	05381 - JOAO DIAS RAMOS - EPP		NULL	108289-2	000003931-4	00000000005936-6	224,00
22/02/2016	00665/00	04.04001.04.122.0005.2007.3390390000	05381 - JOAO DIAS RAMOS - EPP		NULL	108289	000003931-4	0000000015.679-5	224,00
24/02/2016	01430/00	04.04001.04.122.0005.2007.3390390000	01249 - NORTE CALHAS LTDA		NULL	22.401	000003931-4	00000000005936-6	760,00
24/02/2016	01430/00	04.04001.04.122.0005.2007.3390390000	01249 - NORTE CALHAS LTDA		NULL				40,00
15/02/2016	00089/00	04.04001.04.122.0005.2007.3390390000	00228 - OI S.A			021507	000003931-4	00000000005936-6	107,16
15/02/2016	00090/00	04.04001.04.122.0005.2007.3390390000	00228 - OI S.A			021503	000003931-4	00000000005936-6	251,74
17/02/2016	00088/00	04.04001.04.122.0005.2007.3390390000	00228 - OI S.A			021702	000003931-4	00000000005936-6	1.935,15
17/02/2016	00435/00	04.04001.04.122.0005.2007.3390390000	04843 - ORION TURISMO LTDA		NULL	126028-9	000003931-4	00000000005936-6	635,00
18/02/2016	00704/00	04.04001.04.122.0005.2007.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVIDENCIA			92207	000003931-4	00000000005936-6	437,32
18/02/2016	00006/00	04.04001.04.122.0005.2007.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVIDENCIA			92207	000003931-4	00000000005936-6	2.422,06
22/02/2016	00485/00	04.04001.04.122.0005.2007.3390300000	02474 - RIBEIRO COMERCIO DE COMPUTADORES LTDA		NULL	22798-6	000003931-4	00000000005936-6	285,00



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<b>Órgão: 04 - SECRETARIA MUNICIPAL DE ADMINISTRAÇÃO</b>									
<b>Unidade: 04001 - GABINETE DO SECRETÁRIO</b>									
22/02/2016	00487/00	04.04001.04.122.0005.2007.3390300000	02474 - RIBEIRO COMERCIO DE COMPUTADORES L	NULL		22798-6	000003931-4	00000000005936-6	659,35
22/02/2016	00390/00	04.04001.04.122.0005.2007.3390300000	03734 - SANGALETTI SANGALETTI CIA LTDA	NULL		20440-4	000003931-4	00000000005936-6	235,50
22/02/2016	00392/00	04.04001.04.122.0005.2007.3390300000	03734 - SANGALETTI SANGALETTI CIA LTDA	NULL		20440-4	000003931-4	00000000005936-6	327,36
22/02/2016	00674/00	04.04001.04.122.0005.2007.3390300000	03734 - SANGALETTI SANGALETTI CIA LTDA	NULL		20440-4	000003931-4	00000000005936-6	185,50
22/02/2016	00479/00	04.04001.04.122.0005.2007.3390300000	01768 - SILVA E GRANETTO LTDA	NULL		9315-7	000003931-4	00000000005936-6	550,25
22/02/2016	00675/00	04.04001.04.122.0005.2007.3390300000	02617 - UTILISSIMA COMERCIO DE VARIEDADES LTI	NULL		21742-5	000003931-4	00000000005936-6	96,50
11/02/2016	00239/01	04.04001.04.122.0005.2007.3390360000	04311 - WANDERSON DA SILVA SÁ		00080000026/2013	12882-1	000003931-4	00000000005936-6	997,14
<b>Total por Unidade:</b>									<b>72.953,65</b>
<b>Total por Órgão:</b>									<b>72.953,65</b>
<b>Órgão: 05 - SECRETARIA MUNICIPAL DE FINANÇAS</b>									



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Data	Empenho	Dotação	Favorecido	Convênio	Nº Contrato	Cheque/Doc.	Agência	C/C	Valor do Empenho
<b>Órgão: 05 - SECRETARIA MUNICIPAL DE FINANÇAS</b>									
<b>Unidade: 05001 - GABINETE DO SECRETÁRIO</b>									
04/02/2016	00440/00	05.05001.04.123.0009.2009.3390390000	04375 - A. ZAGONEL - ME		NULL	20401	000003931-4	00000000005936-6	2.887,62
04/02/2016	00440/00	05.05001.04.123.0009.2009.3390390000	04375 - A. ZAGONEL - ME		NULL	20401	000003931-4	00000000005936-6	8,45
04/02/2016	00440/00	05.05001.04.123.0009.2009.3390390000	04375 - A. ZAGONEL - ME		NULL				152,43
11/02/2016	00227/01	05.05001.04.123.0009.2010.3390360000	03932 - ADRIANA RODRIGUES DA SILVA		00020000062/2015	5382-1	000003931-4	00000000005936-6	1.200,00
17/02/2016	01306/00	05.05001.04.123.0009.2009.3390390000	01506 - AG CONSULTORIA E CONTABILIDADE LTDA		NULL	29109	000003931-4	00000000005936-6	3.637,50
17/02/2016	01306/00	05.05001.04.123.0009.2009.3390390000	01506 - AG CONSULTORIA E CONTABILIDADE LTDA		NULL				112,50
16/02/2016	00690/00	05.05001.04.123.0009.2009.3390390000	04143 - ARAUJO & VIEIRA LTDA.		NULL	13014-1	000003931-4	00000000005936-6	41,62
29/02/2016	00084/00	05.05001.04.123.0009.2009.3390390000	00376 - BANCO DO BRADESCO SA			504280-1	000001646-2	00000000504280-1	185,56
29/02/2016	00082/00	05.05001.04.123.0009.2009.3390390000	00256 - BANCO DO BRASIL SA			5936	000003931-4	00000000005936-6	66,41
29/02/2016	00082/00	05.05001.04.123.0009.2009.3390390000	00256 - BANCO DO BRASIL SA			2500	000003931-4	0000000002500-3	1.778,10
29/02/2016	00082/00	05.05001.04.123.0009.2009.3390390000	00256 - BANCO DO BRASIL SA			13250	000003931-4	0000000013250-0	42,25
29/02/2016	00082/00	05.05001.04.123.0009.2009.3390390000	00256 - BANCO DO BRASIL SA			15680	000003931-4	0000000015680-9	25,35
29/02/2016	00082/00	05.05001.04.123.0009.2009.3390390000	00256 - BANCO DO BRASIL SA			15679	000003931-4	0000000015.679-5	106,77
29/02/2016	00082/00	05.05001.04.123.0009.2009.3390390000	00256 - BANCO DO BRASIL SA			5938-2	000003931-4	0000000005938-2	1.860,20
29/02/2016	00082/00	05.05001.04.123.0009.2009.3390390000	00256 - BANCO DO BRASIL SA			15682	000003931-4	0000000015.682-5	25,35
29/02/2016	00083/00	05.05001.04.123.0009.2009.3390390000	03574 - CAIXA ECONOMICA FEDERAL			002-3	000004459-0	0000000000002-3	463,80
04/02/2016	00894/00	05.05001.04.123.0009.2009.3390390000	02872 - CERTISIGN CERTIFICADORA DIGITAL SA.		NULL	20.402	000003931-4	00000000005936-6	230,00
26/02/2016	01396/00	05.05001.04.123.0009.2009.3390390000	00375 - DETRAN - GOVERNO EST. MT		NULL	022603	000003931-4	00000000005936-6	96,83
26/02/2016	01396/00	05.05001.04.123.0009.2009.3390390000	00375 - DETRAN - GOVERNO EST. MT		NULL	2540	000003931-4	00000000005936-6	267,24
26/02/2016	01396/00	05.05001.04.123.0009.2009.3390390000	00375 - DETRAN - GOVERNO EST. MT		NULL	5168	000003931-4	00000000005936-6	22,69
01/02/2016	00759/00	05.05001.04.123.0009.2009.3190110000	00315 - FOLHA PAGTO SEC. FINANÇAS						570,88
01/02/2016	00759/00	05.05001.04.123.0009.2009.3190110000	00315 - FOLHA PAGTO SEC. FINANÇAS						2.964,77
01/02/2016	00759/00	05.05001.04.123.0009.2009.3190110000	00315 - FOLHA PAGTO SEC. FINANÇAS						744,52
03/02/2016	00759/00	05.05001.04.123.0009.2009.3190110000	00315 - FOLHA PAGTO SEC. FINANÇAS			9490	000003931-4	00000000005936-6	7.456,13
03/02/2016	00759/00	05.05001.04.123.0009.2009.3190110000	00315 - FOLHA PAGTO SEC. FINANÇAS			7130	000003931-4	00000000005936-6	6.872,31
29/02/2016	01580/00	05.05001.04.123.0009.2009.3190110000	00315 - FOLHA PAGTO SEC. FINANÇAS			249718	000003931-4	00000000005936-6	1.059,41
29/02/2016	01580/00	05.05001.04.123.0009.2009.3190110000	00315 - FOLHA PAGTO SEC. FINANÇAS			0	000003931-4	0000000002500-3	11.874,21
29/02/2016	01580/00	05.05001.04.123.0009.2009.3190110000	00315 - FOLHA PAGTO SEC. FINANÇAS						1.215,00
29/02/2016	01580/00	05.05001.04.123.0009.2009.3190110000	00315 - FOLHA PAGTO SEC. FINANÇAS						97,90
29/02/2016	01580/00	05.05001.04.123.0009.2009.3190110000	00315 - FOLHA PAGTO SEC. FINANÇAS						924,00
29/02/2016	01580/00	05.05001.04.123.0009.2009.3190110000	00315 - FOLHA PAGTO SEC. FINANÇAS						222,08
29/02/2016	01580/00	05.05001.04.123.0009.2009.3190110000	00315 - FOLHA PAGTO SEC. FINANÇAS						2.165,79
11/02/2016	00612/00	05.05001.28.846.0009.9001.3390470000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SOC			021108	000003931-4	0000000015.679-5	1.037,97
11/02/2016	00612/00	05.05001.28.846.0009.9001.3390470000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SOC			021103	000003931-4	00000000005936-6	1.037,97
12/02/2016	00612/00	05.05001.28.846.0009.9001.3390470000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SOC			021201	000003931-4	0000000015.679-5	1.037,97
15/02/2016	00612/00	05.05001.28.846.0009.9001.3390470000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SOC			021502	000003931-4	0000000015.679-5	1.037,97
18/02/2016	00044/00	05.05001.04.123.0009.2009.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SOC			021802	000003931-4	00000000005936-6	1.956,03
04/02/2016	00735/00	05.05001.04.123.0009.2009.3390390000	04038 - JN CABRAL E CIA LTDA ME		NULL	15687	000003931-4	00000000005936-6	1.332,66
04/02/2016	00735/00	05.05001.04.123.0009.2009.3390390000	04038 - JN CABRAL E CIA LTDA ME		NULL				27,20
18/02/2016	01290/00	05.05001.04.123.0009.2009.3390140000	05529 - JOSIANE ONEIDE SAVOLDI COSTA		NULL	249707	000003931-4	00000000005936-6	405,00
16/02/2016	01193/00	05.05001.04.123.0009.2009.3390390000	01820 - KARE TRANSPORTE E TURISMO LTDA- ME		NULL	13511	000003931-4	00000000005936-6	1.242,64
16/02/2016	01193/00	05.05001.04.123.0009.2009.3390390000	01820 - KARE TRANSPORTE E TURISMO LTDA- ME		NULL				25,36
26/02/2016	00773/00	05.05001.04.123.0009.2009.3390390000	01662 - M. TARTARI SOUZA - ME		NULL	249714	000003931-4	00000000005936-6	2.964,00
26/02/2016	00773/00	05.05001.04.123.0009.2009.3390390000	01662 - M. TARTARI SOUZA - ME		NULL				156,00
22/02/2016	00437/00	05.05001.04.123.0009.2009.3390390000	04843 - ORION TURISMO LTDA		NULL	126028-6	000003931-4	00000000005936-6	561,00
22/02/2016	00534/00	05.05001.04.123.0009.2009.3390390000	04843 - ORION TURISMO LTDA		NULL	126028-6	000003931-4	00000000005936-6	374,00
05/02/2016	00076/00	05.05001.28.846.0009.9001.3390470000	00223 - PASEP		NULL	11597-5	000003931-4	00000000011597-5	94,79
10/02/2016	00076/00	05.05001.28.846.0009.9001.3390470000	00223 - PASEP		NULL	10004-8	000003931-4	0000000010004-8	7.244,05



**PREFEITURA MUNICIPAL DE MATUPÁ**  
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<u>Data</u>	<u>Empenho</u>	<u>Dotação</u>	<u>Favorecido</u>	<u>Convênio</u>	<u>Nº Contrato</u>	<u>Cheque/Doc.</u>	<u>Agência</u>	<u>C/C</u>	<u>Valor do Empenho</u>
<b>Órgão: 05 - SECRETARIA MUNICIPAL DE FINANÇAS</b>									
<b>Unidade: 05001 - GABINETE DO SECRETÁRIO</b>									
10/02/2016	00076/00	05.05001.28.846.0009.9001.3390470000	00223 - PASEP			4929	000003931-4	00000000004929-8	92,77
10/02/2016	00076/00	05.05001.28.846.0009.9001.3390470000	00223 - PASEP			9650	000003931-4	00000000009650-4	227,77
19/02/2016	00076/00	05.05001.28.846.0009.9001.3390470000	00223 - PASEP			10000-4	000003931-4	00000000010004-8	759,96
19/02/2016	00076/00	05.05001.28.846.0009.9001.3390470000	00223 - PASEP			4929-8	000003931-4	00000000004929-8	80,52
19/02/2016	00076/00	05.05001.28.846.0009.9001.3390470000	00223 - PASEP			9650	000003931-4	00000000009650-4	0,59
25/02/2016	00076/00	05.05001.28.846.0009.9001.3390470000	00223 - PASEP			6031	000003931-4	00000000005936-6	29.823,07
25/02/2016	00076/00	05.05001.28.846.0009.9001.3390470000	00223 - PASEP			9222	000003931-4	00000000009222-3	72,54
29/02/2016	00076/00	05.05001.28.846.0009.9001.3390470000	00223 - PASEP			10004-8	000003931-4	00000000010004-8	2.338,42
29/02/2016	00076/00	05.05001.28.846.0009.9001.3390470000	00223 - PASEP			4929	000003931-4	00000000004929-8	47,89
29/02/2016	00076/00	05.05001.28.846.0009.9001.3390470000	00223 - PASEP			9560	000003931-4	00000000009560-4	59,06
29/02/2016	00076/00	05.05001.28.846.0009.9001.3390470000	00223 - PASEP			9215	000003931-4	00000000009215-0	34,39
25/02/2016	01493/00	05.05001.04.123.0009.2009.3390360000	03758 - PAULO ROBERTO POLIZELLI		NULL	249713	000003931-4	00000000005936-6	1.261,00
25/02/2016	01493/00	05.05001.04.123.0009.2009.3390360000	03758 - PAULO ROBERTO POLIZELLI		NULL				39,00
18/02/2016	00705/00	05.05001.04.123.0009.2009.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII			92207	000003931-4	00000000005936-6	486,18
18/02/2016	00007/00	05.05001.04.123.0009.2009.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII			92207	000003931-4	00000000005936-6	2.692,69
22/02/2016	00480/00	05.05001.04.123.0009.2009.3390300000	01768 - SILVA E GRANETTO LTDA		NULL	9315-7	000003931-4	00000000005936-6	798,30
05/02/2016	00355/00	05.05001.04.123.0009.2009.3390390000	00859 - WILTON LEMOS MELO - CARTORIO DO 2º OF		NULL	20501	000003931-4	00000000005936-6	8,45
05/02/2016	00355/00	05.05001.04.123.0009.2009.3390390000	00859 - WILTON LEMOS MELO - CARTORIO DO 2º OF		NULL	20501	000003931-4	00000000005936-6	159,15
<b>Total por Unidade:</b>									<b>108.894,03</b>
<b>Total por Órgão:</b>									<b>108.894,03</b>

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



# PREFEITURA MUNICIPAL DE MATUPÁ

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<b>Órgão: 06 - SECRETARIA MUNICIPAL DE AGRICULTURA</b>									
<b>Unidade: 06001 - GABINETE DO SECRETÁRIO</b>									
12/02/2016	01248/00	06.06001.20.606.0011.2011.3390360000	05527 - ADELMO MELLER DE OLIVEIRA		NULL	249700	000003931-4	00000000005936-6	744,50
12/02/2016	01248/00	06.06001.20.606.0011.2011.3390360000	05527 - ADELMO MELLER DE OLIVEIRA		NULL	249701	000003931-4	00000000005936-6	1.050,00
12/02/2016	01248/00	06.06001.20.606.0011.2011.3390360000	05527 - ADELMO MELLER DE OLIVEIRA		NULL				55,50
16/02/2016	00695/00	06.06001.20.606.0011.2011.3390300000	04143 - ARAUJO & VIEIRA LTDA.		NULL	13014-1	000003931-4	00000000005936-6	343,94
17/02/2016	01262/00	06.06001.20.606.0011.2011.3390300000	04848 - DIAS COMERCIO DE FERRAGENS LTDA - ME		NULL	16010-5	000003931-4	00000000005936-6	3.786,50
17/02/2016	00786/00	06.06001.20.606.0011.2011.3390300000	04848 - DIAS COMERCIO DE FERRAGENS LTDA - ME		NULL	16010-5	000003931-4	00000000005936-6	3.553,72
17/02/2016	00787/00	06.06001.20.606.0011.2011.3390300000	04848 - DIAS COMERCIO DE FERRAGENS LTDA - ME		NULL	16010-5	000003931-4	00000000005936-6	1.370,00
17/02/2016	01310/00	06.06001.20.606.0011.2011.3390390000	03347 - EVILSON CHAVES DA SILVA -MICROEMPREE		NULL	21.701	000003931-4	00000000005936-6	4.298,00
17/02/2016	01311/00	06.06001.20.606.0011.2011.3390390000	03347 - EVILSON CHAVES DA SILVA -MICROEMPREE		NULL	21.701	000003931-4	00000000005936-6	1.396,50
29/02/2016	01581/00	06.06001.20.606.0011.2011.3190110000	00581 - FOLHA PAGTO SEC. DE AGRICULTURA				000003931-4	00000000002500-3	16.338,03
29/02/2016	01581/00	06.06001.20.606.0011.2011.3190110000	00581 - FOLHA PAGTO SEC. DE AGRICULTURA						181,86
29/02/2016	01581/00	06.06001.20.606.0011.2011.3190110000	00581 - FOLHA PAGTO SEC. DE AGRICULTURA						1.744,57
29/02/2016	01581/00	06.06001.20.606.0011.2011.3190110000	00581 - FOLHA PAGTO SEC. DE AGRICULTURA						215,99
29/02/2016	01581/00	06.06001.20.606.0011.2011.3190110000	00581 - FOLHA PAGTO SEC. DE AGRICULTURA						627,15
29/02/2016	01581/00	06.06001.20.606.0011.2011.3190110000	00581 - FOLHA PAGTO SEC. DE AGRICULTURA						639,06
11/02/2016	00236/01	06.06001.20.606.0011.2011.3390360000	01899 - GILVAN OTAVIO MERETI		00020000047/2015	13174	000003931-4	00000000005936-6	6.953,72
11/02/2016	00236/01	06.06001.20.606.0011.2011.3390360000	01899 - GILVAN OTAVIO MERETI		00020000047/2015				280,50
11/02/2016	00236/01	06.06001.20.606.0011.2011.3390360000	01899 - GILVAN OTAVIO MERETI		00020000047/2015				570,88
11/02/2016	00236/01	06.06001.20.606.0011.2011.3390360000	01899 - GILVAN OTAVIO MERETI		00020000047/2015				1.544,90
18/02/2016	00045/00	06.06001.20.606.0011.2011.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SOC			021802	000003931-4	00000000005936-6	3.195,57
16/02/2016	01283/00	06.06001.20.606.0011.2011.3390360000	05536 - IRANI DO NASCIMENTO		NULL	249706	000003931-4	00000000005936-6	727,50
16/02/2016	01283/00	06.06001.20.606.0011.2011.3390360000	05536 - IRANI DO NASCIMENTO		NULL				22,50
18/02/2016	00706/00	06.06001.20.606.0011.2011.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII			92007	000003931-4	00000000005936-6	50,66
18/02/2016	00008/00	06.06001.20.606.0011.2011.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII			92207	000003931-4	00000000005936-6	280,58
23/02/2016	01411/00	06.06001.20.606.0011.2011.3390390000	00384 - REGINALDO RICIERI & CIA LTDA-ME		NULL	16598	000003931-4	00000000005936-6	3.809,50
23/02/2016	01412/00	06.06001.20.606.0011.2011.3390390000	00384 - REGINALDO RICIERI & CIA LTDA-ME		NULL	16598	000003931-4	00000000005936-6	879,70
23/02/2016	01413/00	06.06001.20.606.0011.2011.3390390000	00384 - REGINALDO RICIERI & CIA LTDA-ME		NULL	16598	000003931-4	00000000005936-6	1.343,30
23/02/2016	01414/00	06.06001.20.606.0011.2011.3390390000	00384 - REGINALDO RICIERI & CIA LTDA-ME		NULL	16598	000003931-4	00000000005936-6	1.092,50
23/02/2016	01415/00	06.06001.20.606.0011.2011.3390390000	00384 - REGINALDO RICIERI & CIA LTDA-ME		NULL	16598	000003931-4	00000000005936-6	2.669,50
23/02/2016	01411/00	06.06001.20.606.0011.2011.3390390000	00384 - REGINALDO RICIERI & CIA LTDA-ME		NULL				200,50
23/02/2016	01412/00	06.06001.20.606.0011.2011.3390390000	00384 - REGINALDO RICIERI & CIA LTDA-ME		NULL				46,30
23/02/2016	01413/00	06.06001.20.606.0011.2011.3390390000	00384 - REGINALDO RICIERI & CIA LTDA-ME		NULL				70,70
23/02/2016	01414/00	06.06001.20.606.0011.2011.3390390000	00384 - REGINALDO RICIERI & CIA LTDA-ME		NULL				57,50
23/02/2016	01415/00	06.06001.20.606.0011.2011.3390390000	00384 - REGINALDO RICIERI & CIA LTDA-ME		NULL				140,50
16/02/2016	01261/00	06.06001.20.606.0011.2011.3390360000	05528 - RONEI RODRIGUES BORDON		NULL	249705	000003931-4	00000000005936-6	1.000,00
19/02/2016	01284/00	06.06001.20.606.0011.2011.3390300000	05122 - SOTREQ S/A		NULL	21901	000003931-4	00000000005936-6	1.278,85
04/02/2016	00834/00	06.06001.20.606.0011.2011.3390300000	05286 - TECNOESTE MAQUINAS E EQUIPAMENTOS		NULL	2736	000003931-4	00000000005936-6	1.650,00
26/02/2016	01511/00	06.06001.20.606.0011.2011.3390300000	03284 - VANESSA FERREIRA DA SILVA		NULL	T. 12782-5	000003931-4	00000000005936-6	500,00
29/02/2016	01539/00	06.06001.20.606.0011.2011.3390140000	03284 - VANESSA FERREIRA DA SILVA		NULL	12782-5	000003931-4	00000000005936-6	270,00
<b>Total por Unidade:</b>									<b>64.980,98</b>
<b>Total por Órgão:</b>									<b>64.980,98</b>

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



# PREFEITURA MUNICIPAL DE MATUPÁ

## MATO GROSSO

Relação dos Empenhos Pagos no período de: 01/02/2016 até 29/02/2016

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Data	Empenho	Dotação	Favorecido	Convênio	Nº Contrato	Cheque/Doc.	Agência	C/C	Valor do Empenho
<b>Órgão: 07 - SECRETARIA MUNICIPAL DE EDUCAÇÃO E DESPORTO</b>									
<b>Unidade: 07001 - GABINETE DO SECRETÁRIO</b>									
26/02/2016	00120/00	07.07001.12.361.0015.2027.3390390000	00227 - AGUAS DE MATUPA			280914	000003931-4	0000000015.682-5	2.046,03
26/02/2016	00121/00	07.07001.12.361.0015.2027.3390390000	00227 - AGUAS DE MATUPA			280914	000003931-4	0000000015.682-5	532,44
26/02/2016	00122/00	07.07001.12.361.0015.2027.3390390000	00227 - AGUAS DE MATUPA			280914	000003931-4	0000000015.682-5	86,04
26/02/2016	00123/00	07.07001.12.361.0015.2027.3390390000	00227 - AGUAS DE MATUPA			280914	000003931-4	0000000015.682-5	278,30
26/02/2016	00124/00	07.07001.12.361.0015.2027.3390390000	00227 - AGUAS DE MATUPA			280914	000003931-4	0000000015.682-5	609,45
26/02/2016	00125/00	07.07001.12.361.0015.2027.3390390000	00227 - AGUAS DE MATUPA			280914	000003931-4	0000000015.682-5	127,16
26/02/2016	00125/00	07.07001.12.361.0015.2027.3390390000	00227 - AGUAS DE MATUPA			280914	000003931-4	0000000015.682-5	161,47
12/02/2016	00303/01	07.07001.12.361.0015.2027.3390360000	01421 - ANTONIO VANDELAR SCARTEZINI	00080000021/2013		21201	000003931-4	0000000015.682-5	1.138,01
19/02/2016	01282/00	07.07001.12.361.0015.2027.3390300000	04981 - BURITI MATERIAIS PARA CONSTRUÇÃO LTD	NULL		25071	000003931-4	0000000015.682-5	274,03
05/02/2016	00783/00	07.07001.12.361.0015.2027.3390300000	00478 - CARLETTO E CARLETTO LTDA - ME	NULL		5730	000003931-4	0000000015.682-5	4.511,20
10/02/2016	00232/01	07.07001.12.361.0015.2027.3390390000	03924 - DURA-LEX SISTEMAS DE GESTAO PUBLICA	00060000019/2013		553931000015682	000003931-4	0000000015.682-5	1.566,28
10/02/2016	00232/01	07.07001.12.361.0015.2027.3390390000	03924 - DURA-LEX SISTEMAS DE GESTAO PUBLICA	00060000019/2013					23,85
04/02/2016	00740/00	07.07001.12.361.0015.2027.3390360000	05519 - EDILSON FEITOSA COSTA	NULL		9142	000003931-4	0000000015.682-5	3.880,00
04/02/2016	00740/00	07.07001.12.361.0015.2027.3390360000	05519 - EDILSON FEITOSA COSTA	NULL					120,00
26/02/2016	00156/00	07.07001.12.364.0013.2021.3390390000	00230 - ENERGISA MATO GROSSO - DISTRIBUIDOR/			0019	000003931-4	0000000015.682-5	211,36
26/02/2016	00157/00	07.07001.12.364.0013.2021.3390390000	00230 - ENERGISA MATO GROSSO - DISTRIBUIDOR/			0019	000003931-4	0000000015.682-5	1.233,50
26/02/2016	00158/00	07.07001.12.361.0015.2027.3390390000	00230 - ENERGISA MATO GROSSO - DISTRIBUIDOR/			0019	000003931-4	0000000015.682-5	335,02
26/02/2016	00160/00	07.07001.12.361.0015.2027.3390390000	00230 - ENERGISA MATO GROSSO - DISTRIBUIDOR/			0019	000003931-4	0000000015.682-5	995,90
26/02/2016	00162/00	07.07001.12.361.0015.2027.3390390000	00230 - ENERGISA MATO GROSSO - DISTRIBUIDOR/			0019	000003931-4	0000000015.682-5	4.074,45
26/02/2016	00163/00	07.07001.12.361.0015.2027.3390390000	00230 - ENERGISA MATO GROSSO - DISTRIBUIDOR/			0019	000003931-4	0000000015.682-5	1.337,75
26/02/2016	00165/00	07.07001.12.361.0015.2027.3390390000	00230 - ENERGISA MATO GROSSO - DISTRIBUIDOR/			0019	000003931-4	0000000015.682-5	1.200,71
29/02/2016	01582/00	07.07001.12.361.0015.2027.3190110000	00863 - FOLHA DE PGTO FUNDO MUN. EDUCACAO						544,00
29/02/2016	01582/00	07.07001.12.361.0015.2027.3190110000	00863 - FOLHA DE PGTO FUNDO MUN. EDUCACAO						913,88
29/02/2016	01582/00	07.07001.12.361.0015.2027.3190110000	00863 - FOLHA DE PGTO FUNDO MUN. EDUCACAO						617,13
29/02/2016	01582/00	07.07001.12.361.0015.2027.3190110000	00863 - FOLHA DE PGTO FUNDO MUN. EDUCACAO						815,49
29/02/2016	01582/00	07.07001.12.361.0015.2027.3190110000	00863 - FOLHA DE PGTO FUNDO MUN. EDUCACAO				000003931-4	0000000002500-3	15.150,51
18/02/2016	01280/00	07.07001.12.361.0015.2027.3390390000	03665 - GUILHERME BENTO DA SILVA - ME	NULL		15076	000003931-4	0000000015.682-5	5.892,74
18/02/2016	01280/00	07.07001.12.361.0015.2027.3390390000	03665 - GUILHERME BENTO DA SILVA - ME	NULL					120,26
18/02/2016	00046/00	07.07001.12.361.0015.2027.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SOC			021801	000003931-4	0000000015.682-5	1.458,42
16/02/2016	00469/00	07.07001.12.361.0015.2027.3390300000	05071 - J. V. BRILHANTE & CIA LTDA - ME	NULL		18920-0	000003931-4	0000000015.682-5	640,00
16/02/2016	01051/00	07.07001.12.306.0013.2074.3390300000	05071 - J. V. BRILHANTE & CIA LTDA - ME	NULL		18920-0	000003931-4	0000000015.682-5	499,80
16/02/2016	01052/00	07.07001.12.306.0013.2074.3390300000	05071 - J. V. BRILHANTE & CIA LTDA - ME	NULL		18920-0	000003931-4	0000000015.682-5	565,40
16/02/2016	01053/00	07.07001.12.306.0013.2074.3390300000	05071 - J. V. BRILHANTE & CIA LTDA - ME	NULL		18920-0	000003931-4	0000000015.682-5	231,80
16/02/2016	01055/00	07.07001.12.306.0013.2074.3390300000	05071 - J. V. BRILHANTE & CIA LTDA - ME	NULL		18920-0	000003931-4	0000000015.682-5	951,58
16/02/2016	01056/00	07.07001.12.306.0013.2074.3390300000	05071 - J. V. BRILHANTE & CIA LTDA - ME	NULL		18920-0	000003931-4	0000000015.682-5	809,20
16/02/2016	01057/00	07.07001.12.306.0013.2074.3390300000	05071 - J. V. BRILHANTE & CIA LTDA - ME	NULL		18920-0	000003931-4	0000000015.682-5	803,13
16/02/2016	01059/00	07.07001.12.306.0013.2074.3390300000	05071 - J. V. BRILHANTE & CIA LTDA - ME	NULL		18920-0	000003931-4	0000000015.682-5	824,75
16/02/2016	01060/00	07.07001.12.306.0013.2074.3390300000	05071 - J. V. BRILHANTE & CIA LTDA - ME	NULL		18920-0	000003931-4	0000000015.682-5	1.117,87
16/02/2016	01064/00	07.07001.12.306.0013.2074.3390300000	05071 - J. V. BRILHANTE & CIA LTDA - ME	NULL		18920-0	000003931-4	0000000015.682-5	581,40
16/02/2016	01066/00	07.07001.12.306.0013.2074.3390300000	05071 - J. V. BRILHANTE & CIA LTDA - ME	NULL		18920-0	000003931-4	0000000015.682-5	1.227,98
16/02/2016	01069/00	07.07001.12.306.0013.2074.3390300000	05071 - J. V. BRILHANTE & CIA LTDA - ME	NULL		18920-0	000003931-4	0000000015.682-5	374,88
16/02/2016	01076/00	07.07001.12.306.0013.2074.3390300000	05071 - J. V. BRILHANTE & CIA LTDA - ME	NULL		18920-0	000003931-4	0000000015.682-5	1.710,24
16/02/2016	01077/00	07.07001.12.306.0013.2074.3390300000	05071 - J. V. BRILHANTE & CIA LTDA - ME	NULL		18920-0	000003931-4	0000000015.682-5	130,08
16/02/2016	01054/00	07.07001.12.306.0013.2074.3390300000	05071 - J. V. BRILHANTE & CIA LTDA - ME	NULL		18920-0	000003931-4	0000000015.682-5	109,28
16/02/2016	01061/00	07.07001.12.361.0015.2027.3390300000	05071 - J. V. BRILHANTE & CIA LTDA - ME	NULL		18920-0	000003931-4	0000000015.682-5	338,72
16/02/2016	01068/00	07.07001.12.306.0013.2074.3390300000	05071 - J. V. BRILHANTE & CIA LTDA - ME	NULL		18920-0	000003931-4	0000000015.682-5	496,92
16/02/2016	01071/00	07.07001.12.306.0013.2074.3390300000	05071 - J. V. BRILHANTE & CIA LTDA - ME	NULL		18920-0	000003931-4	0000000015.682-5	200,64
19/02/2016	01050/00	07.07001.12.306.0013.2074.3390300000	05071 - J. V. BRILHANTE & CIA LTDA - ME	NULL		18920-0	000003931-4	0000000015.682-5	645,20



# PREFEITURA MUNICIPAL DE MATUPÁ

## MATO GROSSO

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<b>Órgão:</b> 07 - SECRETARIA MUNICIPAL DE EDUCAÇÃO E DESPORTO									
<b>Unidade:</b> 07001 - GABINETE DO SECRETÁRIO									
19/02/2016	01058/00	07.07001.12.306.0013.2074.3390300000	05071 - J. V. BRILHANTE & CIA LTDA - ME		NULL	18920-0	000003931-4	0000000015.682-5	1.314,58
19/02/2016	01072/00	07.07001.12.306.0013.2074.3390300000	05071 - J. V. BRILHANTE & CIA LTDA - ME		NULL	18920-0	000003931-4	0000000015.682-5	772,00
22/02/2016	00470/00	07.07001.12.306.0013.2074.3390300000	05071 - J. V. BRILHANTE & CIA LTDA - ME		NULL	18920-0	000003931-4	0000000015.682-5	335,70
22/02/2016	00471/00	07.07001.12.306.0013.2074.3390300000	05071 - J. V. BRILHANTE & CIA LTDA - ME		NULL	18920-0	000003931-4	0000000015.682-5	2.210,25
22/02/2016	00472/00	07.07001.12.306.0013.2074.3390300000	05071 - J. V. BRILHANTE & CIA LTDA - ME		NULL	18920-0	000003931-4	0000000015.682-5	85,65
22/02/2016	00473/00	07.07001.12.306.0013.2074.3390300000	05071 - J. V. BRILHANTE & CIA LTDA - ME		NULL	18920-0	000003931-4	0000000015.682-5	1.279,46
11/02/2016	00252/01	07.07001.12.364.0013.2021.3390390000	04038 - JN CABRAL E CIA LTDA ME		00040000100/2014	15687	000003931-4	0000000015.682-5	107,80
11/02/2016	00252/01	07.07001.12.364.0013.2021.3390390000	04038 - JN CABRAL E CIA LTDA ME		00040000100/2014				2,20
03/02/2016	00532/00	07.07001.12.361.0015.2027.3390360000	05117 - LEANDRO RODRIGUES LOBO		NULL	280912	000003931-4	0000000015.682-5	824,50
03/02/2016	00532/00	07.07001.12.361.0015.2027.3390360000	05117 - LEANDRO RODRIGUES LOBO		NULL				25,50
29/02/2016	01555/00	07.07001.12.361.0015.2027.3190110000	05541 - LEUCIMAR GALVAO SOUSA						114,22
04/02/2016	00838/00	07.07001.12.361.0015.2027.3390140000	01492 - MILTON ROSA DOS SANTOS		NULL	5262-0	000003931-4	0000000015.682-5	150,00
04/02/2016	00734/00	07.07001.12.361.0015.2027.3390300000	01492 - MILTON ROSA DOS SANTOS		NULL	5262	000003931-4	0000000015.682-5	300,00
15/02/2016	00091/00	07.07001.12.361.0015.2027.3390390000	00228 - OI S.A			021502	000003931-4	0000000015.682-5	1.043,68
15/02/2016	00093/00	07.07001.12.361.0015.2027.3390390000	00228 - OI S.A			021503	000003931-4	0000000015.682-5	226,50
22/02/2016	00094/00	07.07001.12.361.0015.2027.3390390000	00228 - OI S.A			15680	000003931-4	0000000015.682-5	121,51
22/02/2016	00095/00	07.07001.12.361.0015.2027.3390390000	00228 - OI S.A			15680	000003931-4	0000000015.682-5	136,61
23/02/2016	00092/00	07.07001.12.361.0015.2027.3390390000	00228 - OI S.A			022301	000003931-4	0000000015.682-5	241,51
26/02/2016	00096/00	07.07001.12.364.0013.2021.3390390000	00228 - OI S.A			022608	000003931-4	0000000015.682-5	90,76
22/02/2016	00436/00	07.07001.12.361.0015.2027.3390390000	04843 - ORION TURISMO LTDA		NULL	126028-6	000003931-4	0000000015.682-5	935,00
24/02/2016	01431/00	07.07001.12.361.0015.2027.3390390000	03375 - PEDRO DARCI HIPOLITO DA LUZ		NULL	280915	000003931-4	0000000015.682-5	800,00
24/02/2016	01432/00	07.07001.12.361.0015.2027.3390390000	03375 - PEDRO DARCI HIPOLITO DA LUZ		NULL	280915	000003931-4	0000000015.682-5	800,00
26/02/2016	01443/00	07.07001.12.361.0015.2027.3390300000	01732 - PETINE E PETINE LTDA - ME		NULL	9300-9	000003931-4	0000000015.682-5	1.488,27
18/02/2016	00009/00	07.07001.12.361.0015.2027.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII			92207	000003931-4	0000000015.682-5	2.087,57
18/02/2016	00707/00	07.07001.12.361.0015.2027.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII			92207	000003931-4	0000000015.682-5	376,92
16/02/2016	01018/00	07.07001.12.306.0013.2074.3390300000	03734 - SANGALETTI SANGALETTI CIA LTDA		NULL	20440-4	000003931-4	0000000015.682-5	139,42
16/02/2016	01019/00	07.07001.12.306.0013.2074.3390300000	03734 - SANGALETTI SANGALETTI CIA LTDA		NULL	20440-4	000003931-4	0000000015.682-5	284,82
16/02/2016	01020/00	07.07001.12.306.0013.2074.3390300000	03734 - SANGALETTI SANGALETTI CIA LTDA		NULL	20440-4	000003931-4	0000000015.682-5	195,66
16/02/2016	01021/00	07.07001.12.306.0013.2074.3390300000	03734 - SANGALETTI SANGALETTI CIA LTDA		NULL	20440-4	000003931-4	0000000015.682-5	212,40
16/02/2016	01043/00	07.07001.12.306.0013.2074.3390300000	03734 - SANGALETTI SANGALETTI CIA LTDA		NULL	20440-4	000003931-4	0000000015.682-5	1.610,89
16/02/2016	01044/00	07.07001.12.306.0013.2074.3390300000	03734 - SANGALETTI SANGALETTI CIA LTDA		NULL	20440-4	000003931-4	0000000015.682-5	462,40
16/02/2016	01045/00	07.07001.12.306.0013.2074.3390300000	03734 - SANGALETTI SANGALETTI CIA LTDA		NULL	20440-4	000003931-4	0000000015.682-5	1.431,60
16/02/2016	01046/00	07.07001.12.306.0013.2074.3390300000	03734 - SANGALETTI SANGALETTI CIA LTDA		NULL	20440-4	000003931-4	0000000015.682-5	762,78
16/02/2016	01047/00	07.07001.12.306.0013.2074.3390300000	03734 - SANGALETTI SANGALETTI CIA LTDA		NULL	20440-4	000003931-4	0000000015.682-5	567,63
16/02/2016	01048/00	07.07001.12.306.0013.2074.3390300000	03734 - SANGALETTI SANGALETTI CIA LTDA		NULL	20440-4	000003931-4	0000000015.682-5	668,65
16/02/2016	01049/00	07.07001.12.306.0013.2074.3390300000	03734 - SANGALETTI SANGALETTI CIA LTDA		NULL	20440-4	000003931-4	0000000015.682-5	1.519,19
16/02/2016	01041/00	07.07001.12.361.0015.2027.3390300000	03734 - SANGALETTI SANGALETTI CIA LTDA		NULL	20440-4	000003931-4	0000000015.682-5	52,71
16/02/2016	01042/00	07.07001.12.361.0015.2027.3390300000	03734 - SANGALETTI SANGALETTI CIA LTDA		NULL	20440-4	000003931-4	0000000015.682-5	431,25
16/02/2016	00983/00	07.07001.12.361.0015.2027.3390300000	03734 - SANGALETTI SANGALETTI CIA LTDA		NULL	20440-4	000003931-4	0000000015.682-5	190,00
19/02/2016	01017/00	07.07001.12.306.0013.2074.3390300000	03734 - SANGALETTI SANGALETTI CIA LTDA		NULL	20440-4	000003931-4	0000000015.682-5	524,20
19/02/2016	01024/00	07.07001.12.306.0013.2074.3390300000	03734 - SANGALETTI SANGALETTI CIA LTDA		NULL	20440-4	000003931-4	0000000015.682-5	440,26
19/02/2016	01025/00	07.07001.12.306.0013.2074.3390300000	03734 - SANGALETTI SANGALETTI CIA LTDA		NULL	20440-4	000003931-4	0000000015.682-5	409,63
19/02/2016	01027/00	07.07001.12.306.0013.2074.3390300000	03734 - SANGALETTI SANGALETTI CIA LTDA		NULL	20440-4	000003931-4	0000000015.682-5	1.166,30
19/02/2016	01028/00	07.07001.12.306.0013.2074.3390300000	03734 - SANGALETTI SANGALETTI CIA LTDA		NULL	20440-4	000003931-4	0000000015.682-5	256,36
19/02/2016	01029/00	07.07001.12.306.0013.2074.3390300000	03734 - SANGALETTI SANGALETTI CIA LTDA		NULL	20440-4	000003931-4	0000000015.682-5	1.364,94
19/02/2016	01033/00	07.07001.12.306.0013.2074.3390300000	03734 - SANGALETTI SANGALETTI CIA LTDA		NULL	20440-4	000003931-4	0000000015.682-5	544,74
19/02/2016	01034/00	07.07001.12.306.0013.2074.3390300000	03734 - SANGALETTI SANGALETTI CIA LTDA		NULL	20440-4	000003931-4	0000000015.682-5	94,45
19/02/2016	01035/00	07.07001.12.306.0013.2074.3390300000	03734 - SANGALETTI SANGALETTI CIA LTDA		NULL	20440-4	000003931-4	0000000015.682-5	819,65



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<b>Órgão:</b> 07 - SECRETARIA MUNICIPAL DE EDUCAÇÃO E DESPORTO									
<b>Unidade:</b> 07001 - GABINETE DO SECRETÁRIO									
19/02/2016	01036/00	07.07001.12.306.0013.2074.3390300000	03734 - SANGALETTI SANGALETTI CIA LTDA		NULL	20440-4	000003931-4	0000000015.682-5	519,20
19/02/2016	01037/00	07.07001.12.306.0013.2074.3390300000	03734 - SANGALETTI SANGALETTI CIA LTDA		NULL	20440-4	000003931-4	0000000015.682-5	1.265,10
19/02/2016	00982/00	07.07001.12.306.0013.2074.3390300000	03734 - SANGALETTI SANGALETTI CIA LTDA		NULL	20440-4	000003931-4	0000000015.682-5	194,30
22/02/2016	00671/00	07.07001.12.306.0013.2074.3390300000	03734 - SANGALETTI SANGALETTI CIA LTDA		NULL	20440-4	000003931-4	0000000015.682-5	313,34
22/02/2016	00481/00	07.07001.12.306.0013.2074.3390300000	03734 - SANGALETTI SANGALETTI CIA LTDA		NULL	20440-4	000003931-4	0000000015.682-5	1.330,10
22/02/2016	00482/00	07.07001.12.306.0013.2074.3390300000	03734 - SANGALETTI SANGALETTI CIA LTDA		NULL	20440-4	000003931-4	0000000015.682-5	567,95
22/02/2016	00496/00	07.07001.12.306.0013.2074.3390300000	03734 - SANGALETTI SANGALETTI CIA LTDA		NULL	20440-4	000003931-4	0000000015.682-5	1.072,40
26/02/2016	01499/00	07.07001.12.361.0015.2027.3390390000	00762 - UNIAO DOS DIRIGENTES MUNICIPAIS DE ED		NULL	22609	000003931-4	0000000015.682-5	200,00
26/02/2016	01499/00	07.07001.12.361.0015.2027.3390390000	00762 - UNIAO DOS DIRIGENTES MUNICIPAIS DE ED		NULL	22610	000003931-4	0000000015.682-5	200,00
16/02/2016	00910/00	07.07001.12.361.0015.2027.3390300000	02617 - UTILISSIMA COMERCIO DE VARIEDADES LTI		NULL	21742	000003931-4	0000000015.682-5	515,00
<b>Total por Unidade:</b>									<b>98.711,76</b>



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<b>Órgão:</b> 07 - SECRETARIA MUNICIPAL DE EDUCAÇÃO E DESPORTO									
<b>Unidade:</b> 07002 - FUNDO MUNICIPAL DE EDUCAÇÃO									
11/02/2016	01078/01	07.07002.12.367.0013.1043.3350430000	01716 - ASSOCIACAO DE PAIS E AMIGOS DOS EXCE			17243-X	000003931-4	00000000005938-2	4.839,80
26/02/2016	01501/00	07.07002.12.361.0013.2014.3390390000	05066 - C. GARCIA - AUTO MECÂNICA - ME	NULL		16587	000003931-4	00000000010111-7	1.131,45
26/02/2016	01487/00	07.07002.12.361.0013.2014.3390390000	05066 - C. GARCIA - AUTO MECÂNICA - ME	NULL		16587	000003931-4	00000000010111-7	2.544,10
26/02/2016	01488/00	07.07002.12.361.0013.2014.3390390000	05066 - C. GARCIA - AUTO MECÂNICA - ME	NULL		16587	000003931-4	00000000010111-7	2.007,35
26/02/2016	01490/00	07.07002.12.361.0013.2014.3390390000	05066 - C. GARCIA - AUTO MECÂNICA - ME	NULL		16587	000003931-4	00000000010111-7	977,55
26/02/2016	01501/00	07.07002.12.361.0013.2014.3390390000	05066 - C. GARCIA - AUTO MECÂNICA - ME	NULL					59,55
26/02/2016	01487/00	07.07002.12.361.0013.2014.3390390000	05066 - C. GARCIA - AUTO MECÂNICA - ME	NULL					133,90
26/02/2016	01488/00	07.07002.12.361.0013.2014.3390390000	05066 - C. GARCIA - AUTO MECÂNICA - ME	NULL					105,65
26/02/2016	01490/00	07.07002.12.361.0013.2014.3390390000	05066 - C. GARCIA - AUTO MECÂNICA - ME	NULL					51,45
26/02/2016	01489/00	07.07002.12.361.0013.2014.3390390000	05066 - C. GARCIA - AUTO MECÂNICA - ME	NULL		16587	000003931-4	00000000007775-5	1.935,15
26/02/2016	01489/00	07.07002.12.361.0013.2014.3390390000	05066 - C. GARCIA - AUTO MECÂNICA - ME	NULL					101,85
04/02/2016	00733/00	07.07002.12.361.0013.2014.3390390000	00375 - DETRAN - GOVERNO EST. MT			411424321	000003931-4	00000000010111-7	22,69
04/02/2016	00733/00	07.07002.12.361.0013.2014.3390390000	00375 - DETRAN - GOVERNO EST. MT			411424668	000003931-4	00000000010111-7	22,69
04/02/2016	00733/00	07.07002.12.361.0013.2014.3390390000	00375 - DETRAN - GOVERNO EST. MT			411424972	000003931-4	00000000010111-7	22,69
04/02/2016	00733/00	07.07002.12.361.0013.2014.3390390000	00375 - DETRAN - GOVERNO EST. MT			411425270	000003931-4	00000000010111-7	22,69
04/02/2016	00733/00	07.07002.12.361.0013.2014.3390390000	00375 - DETRAN - GOVERNO EST. MT			411425566	000003931-4	00000000010111-7	22,69
04/02/2016	00733/00	07.07002.12.361.0013.2014.3390390000	00375 - DETRAN - GOVERNO EST. MT			411425948	000003931-4	00000000010111-7	22,69
04/02/2016	00733/00	07.07002.12.361.0013.2014.3390390000	00375 - DETRAN - GOVERNO EST. MT			4114426333	000003931-4	00000000010111-7	22,69
04/02/2016	00733/00	07.07002.12.361.0013.2014.3390390000	00375 - DETRAN - GOVERNO EST. MT			411426787	000003931-4	00000000010111-7	22,69
05/02/2016	00474/00	07.07002.12.361.0013.2014.3390300000	04848 - DIAS COMERCIO DE FERRAGENS LTDA - ME	NULL		16010	000003931-4	00000000010111-7	474,00
05/02/2016	00475/00	07.07002.12.361.0013.2014.3390300000	04848 - DIAS COMERCIO DE FERRAGENS LTDA - ME	NULL		16010	000003931-4	00000000010111-7	474,00
05/02/2016	00476/00	07.07002.12.361.0013.2014.3390300000	04848 - DIAS COMERCIO DE FERRAGENS LTDA - ME	NULL		16010	000003931-4	00000000010111-7	474,00
05/02/2016	00477/00	07.07002.12.361.0013.2014.3390300000	04848 - DIAS COMERCIO DE FERRAGENS LTDA - ME	NULL		16010	000003931-4	00000000010111-7	237,00
22/02/2016	01348/00	07.07002.12.361.0013.2014.3390300000	04848 - DIAS COMERCIO DE FERRAGENS LTDA - ME	NULL		16010-5	000003931-4	00000000010111-7	854,00
22/02/2016	01377/00	07.07002.12.361.0013.2014.3390300000	04848 - DIAS COMERCIO DE FERRAGENS LTDA - ME	NULL		16010-5	000003931-4	00000000010111-7	474,00
29/02/2016	00800/00	07.07002.12.361.0013.2014.3390300000	04848 - DIAS COMERCIO DE FERRAGENS LTDA - ME	NULL		16010-5	000003931-4	00000000010111-7	487,00
29/02/2016	00801/00	07.07002.12.361.0013.2014.3390300000	04848 - DIAS COMERCIO DE FERRAGENS LTDA - ME	NULL		16010-5	000003931-4	00000000010111-7	724,00
29/02/2016	00802/00	07.07002.12.361.0013.2014.3390300000	04848 - DIAS COMERCIO DE FERRAGENS LTDA - ME	NULL		16010-5	000003931-4	00000000010111-7	730,00
29/02/2016	00803/00	07.07002.12.361.0013.2014.3390300000	04848 - DIAS COMERCIO DE FERRAGENS LTDA - ME	NULL		16010-5	000003931-4	00000000010111-7	350,00
29/02/2016	00804/00	07.07002.12.361.0013.2014.3390300000	04848 - DIAS COMERCIO DE FERRAGENS LTDA - ME	NULL		16010-5	000003931-4	00000000010111-7	385,00
29/02/2016	00805/00	07.07002.12.361.0013.2014.3390300000	04848 - DIAS COMERCIO DE FERRAGENS LTDA - ME	NULL		16010-5	000003931-4	00000000010111-7	385,00
29/02/2016	00806/00	07.07002.12.361.0013.2014.3390300000	04848 - DIAS COMERCIO DE FERRAGENS LTDA - ME	NULL		16010-5	000003931-4	00000000010111-7	315,00
29/02/2016	00807/00	07.07002.12.361.0013.2014.3390300000	04848 - DIAS COMERCIO DE FERRAGENS LTDA - ME	NULL		16010-5	000003931-4	00000000010111-7	790,00
29/02/2016	00808/00	07.07002.12.361.0013.2014.3390300000	04848 - DIAS COMERCIO DE FERRAGENS LTDA - ME	NULL		16010-5	000003931-4	00000000010111-7	790,00
29/02/2016	00809/00	07.07002.12.361.0013.2014.3390300000	04848 - DIAS COMERCIO DE FERRAGENS LTDA - ME	NULL		16010-5	000003931-4	00000000010111-7	790,00
29/02/2016	00810/00	07.07002.12.361.0013.2014.3390300000	04848 - DIAS COMERCIO DE FERRAGENS LTDA - ME	NULL		16010-5	000003931-4	00000000010111-7	715,00
29/02/2016	00811/00	07.07002.12.361.0013.2014.3390300000	04848 - DIAS COMERCIO DE FERRAGENS LTDA - ME	NULL		16010-5	000003931-4	00000000010111-7	715,00
29/02/2016	00812/00	07.07002.12.361.0013.2014.3390300000	04848 - DIAS COMERCIO DE FERRAGENS LTDA - ME	NULL		16010-5	000003931-4	00000000010111-7	715,00
29/02/2016	00813/00	07.07002.12.361.0013.2014.3390300000	04848 - DIAS COMERCIO DE FERRAGENS LTDA - ME	NULL		16010-5	000003931-4	00000000010111-7	715,00
29/02/2016	00793/00	07.07002.12.361.0013.2014.3390300000	04848 - DIAS COMERCIO DE FERRAGENS LTDA - ME	NULL		16010-5	000003931-4	00000000010111-7	724,00
29/02/2016	00794/00	07.07002.12.361.0013.2014.3390300000	04848 - DIAS COMERCIO DE FERRAGENS LTDA - ME	NULL		16010-5	000003931-4	00000000010111-7	799,00
29/02/2016	00795/00	07.07002.12.361.0013.2014.3390300000	04848 - DIAS COMERCIO DE FERRAGENS LTDA - ME	NULL		16010-5	000003931-4	00000000010111-7	799,00
29/02/2016	00796/00	07.07002.12.361.0013.2014.3390300000	04848 - DIAS COMERCIO DE FERRAGENS LTDA - ME	NULL		16010-5	000003931-4	00000000010111-7	1.049,00
29/02/2016	00797/00	07.07002.12.361.0013.2014.3390300000	04848 - DIAS COMERCIO DE FERRAGENS LTDA - ME	NULL		16010-5	000003931-4	00000000010111-7	724,00
29/02/2016	00798/00	07.07002.12.361.0013.2014.3390300000	04848 - DIAS COMERCIO DE FERRAGENS LTDA - ME	NULL		16010-5	000003931-4	00000000010111-7	487,00
29/02/2016	00799/00	07.07002.12.361.0013.2014.3390300000	04848 - DIAS COMERCIO DE FERRAGENS LTDA - ME	NULL		16010-5	000003931-4	00000000010111-7	724,00
03/02/2016	00002/01	07.07002.12.365.0013.1033.4490510000	04019 - VEIGA & SANTOS LTDA - ME		00000000060/2015	20.301	000003931-4	00000000013453-8	38.489,38
03/02/2016	00002/01	07.07002.12.365.0013.1033.4490510000	04019 - VEIGA & SANTOS LTDA - ME		00000000060/2015	020302	000003931-4	00000000013453-8	484,80



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<b>Órgão:</b> 07 - SECRETARIA MUNICIPAL DE EDUCAÇÃO E DESPORTO									
<b>Unidade:</b> 07002 - FUNDO MUNICIPAL DE EDUCAÇÃO									
03/02/2016	00002/01	07.07002.12.365.0013.1033.4490510000	04019 - VEIGA & SANTOS LTDA - ME		00000000060/2015	020303	000003931-4	00000000013453-8	593,63
03/02/2016	00002/01	07.07002.12.365.0013.1033.4490510000	04019 - VEIGA & SANTOS LTDA - ME		00000000060/2015	20.301	000003931-4	00000000013453-8	7,85
<b>Total por Unidade:</b>									<b>70.543,98</b>
<b>Unidade:</b> 07005 - DEPTO DE EDUCAÇÃO FÍSICA, DESPORTO E LAZER									
25/02/2016	01467/00	07.07005.27.812.0012.2012.3390140000	04879 - ADENIL PERES BANDEIRA		NULL	T. 11620-3	000003931-4	0000000015.682-5	135,00
29/02/2016	01583/00	07.07005.27.812.0012.2012.3190110000	03708 - DEPARTAMENTO DE ESPORTE				000003931-4	00000000002500-3	19.026,33
29/02/2016	01583/00	07.07005.27.812.0012.2012.3190110000	03708 - DEPARTAMENTO DE ESPORTE						1.165,19
29/02/2016	01583/00	07.07005.27.812.0012.2012.3190110000	03708 - DEPARTAMENTO DE ESPORTE						913,76
29/02/2016	01583/00	07.07005.27.812.0012.2012.3190110000	03708 - DEPARTAMENTO DE ESPORTE						350,00
29/02/2016	01583/00	07.07005.27.812.0012.2012.3190110000	03708 - DEPARTAMENTO DE ESPORTE						101,12
29/02/2016	01583/00	07.07005.27.812.0012.2012.3190110000	03708 - DEPARTAMENTO DE ESPORTE						226,34
29/02/2016	01583/00	07.07005.27.812.0012.2012.3190110000	03708 - DEPARTAMENTO DE ESPORTE						662,86
29/02/2016	01614/00	07.07005.27.812.0012.2012.3190110000	03708 - DEPARTAMENTO DE ESPORTE				000003931-4	00000000002500-3	3.903,84
29/02/2016	01614/00	07.07005.27.812.0012.2012.3190110000	03708 - DEPARTAMENTO DE ESPORTE						391,92
29/02/2016	01614/00	07.07005.27.812.0012.2012.3190110000	03708 - DEPARTAMENTO DE ESPORTE						22,48
18/02/2016	00047/00	07.07005.27.812.0012.2012.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SOC			021802	000003931-4	0000000015.682-5	2.447,86
16/02/2016	01073/00	07.07005.27.812.0012.2012.3390300000	05071 - J. V. BRILHANTE & CIA LTDA - ME		NULL	18920-0	000003931-4	0000000015.682-5	94,50
11/02/2016	00251/01	07.07005.27.812.0012.2012.3390390000	04038 - JN CABRAL E CIA LTDA ME		00040000100/2014	15687	000003931-4	0000000015.682-5	107,80
11/02/2016	00251/01	07.07005.27.812.0012.2012.3390390000	04038 - JN CABRAL E CIA LTDA ME		00040000100/2014				2,20
18/02/2016	00010/00	07.07005.27.812.0012.2012.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII			92207	000003931-4	0000000015.682-5	1.930,31
01/02/2016	00311/00	07.07005.27.812.0012.2012.3390300000	04868 - S. G. ARTIGOS ESPORTIVOS E PAPELARIA E		NULL	49697	000003931-4	0000000015.682-5	10.277,87
16/02/2016	01030/00	07.07005.27.812.0012.2012.3390300000	03734 - SANGALETTI SANGALETTI CIA LTDA		NULL	20440	000003931-4	0000000015.682-5	85,35
<b>Total por Unidade:</b>									<b>41.844,73</b>
<b>Unidade:</b> 07006 - FUNDO MUNICIPAL DE SÁLARIO EDUCAÇÃO									
22/02/2016	01062/00	07.07006.12.361.0013.2017.3390300000	05071 - J. V. BRILHANTE & CIA LTDA - ME		NULL	18920-0	000003931-4	00000000013453-8	890,50
22/02/2016	01063/00	07.07006.12.361.0013.2017.3390300000	05071 - J. V. BRILHANTE & CIA LTDA - ME		NULL	18920-0	000003931-4	00000000013453-8	1.038,88
22/02/2016	01065/00	07.07006.12.361.0013.2017.3390300000	05071 - J. V. BRILHANTE & CIA LTDA - ME		NULL	18920-0	000003931-4	00000000013453-8	903,78
22/02/2016	01067/00	07.07006.12.361.0013.2017.3390300000	05071 - J. V. BRILHANTE & CIA LTDA - ME		NULL	18920-0	000003931-4	00000000013453-8	975,96
22/02/2016	01070/00	07.07006.12.361.0013.2017.3390300000	05071 - J. V. BRILHANTE & CIA LTDA - ME		NULL	18920-0	000003931-4	00000000013453-8	901,71
22/02/2016	01074/00	07.07006.12.361.0013.2017.3390300000	05071 - J. V. BRILHANTE & CIA LTDA - ME		NULL	18920-0	000003931-4	00000000013453-8	1.379,82
22/02/2016	01075/00	07.07006.12.361.0013.2017.3390300000	05071 - J. V. BRILHANTE & CIA LTDA - ME		NULL	18920-0	000003931-4	00000000013453-8	679,56
11/02/2016	00250/01	07.07006.12.361.0013.2017.3390390000	04038 - JN CABRAL E CIA LTDA ME		00040000100/2014	15687	000003931-4	00000000013453-8	668,36
11/02/2016	00250/01	07.07006.12.361.0013.2017.3390390000	04038 - JN CABRAL E CIA LTDA ME		00040000100/2014				13,64
19/02/2016	01031/00	07.07006.12.361.0013.2017.3390300000	03734 - SANGALETTI SANGALETTI CIA LTDA		NULL	20440-4	000003931-4	00000000013453-8	856,76
19/02/2016	00984/00	07.07006.12.361.0013.2017.3390300000	03734 - SANGALETTI SANGALETTI CIA LTDA		NULL	20440-4	000003931-4	00000000013453-8	493,68
19/02/2016	01023/00	07.07006.12.361.0013.2017.3390300000	03734 - SANGALETTI SANGALETTI CIA LTDA		NULL	20440-4	000003931-4	00000000013453-8	697,84
19/02/2016	01026/00	07.07006.12.361.0013.2017.3390300000	03734 - SANGALETTI SANGALETTI CIA LTDA		NULL	20440-4	000003931-4	00000000013453-8	367,18
19/02/2016	01032/00	07.07006.12.361.0013.2017.3390300000	03734 - SANGALETTI SANGALETTI CIA LTDA		NULL	20440-4	000003931-4	00000000013453-8	379,64
19/02/2016	01038/00	07.07006.12.361.0013.2017.3390300000	03734 - SANGALETTI SANGALETTI CIA LTDA		NULL	20440-4	000003931-4	00000000013453-8	742,60
19/02/2016	01039/00	07.07006.12.361.0013.2017.3390300000	03734 - SANGALETTI SANGALETTI CIA LTDA		NULL	20440-4	000003931-4	00000000013453-8	384,50
19/02/2016	01040/00	07.07006.12.361.0013.2017.3390300000	03734 - SANGALETTI SANGALETTI CIA LTDA		NULL	20440-4	000003931-4	00000000013453-8	194,30
19/02/2016	00987/00	07.07006.12.361.0013.2017.3390300000	02617 - UTILISSIMA COMERCIO DE VARIEDADES LTI		NULL	21742-5	000003931-4	00000000013453-8	2.932,00
<b>Total por Unidade:</b>									<b>14.500,71</b>



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<b>Órgão:</b> 07 - SECRETARIA MUNICIPAL DE EDUCAÇÃO E DESPORTO									
<b>Unidade:</b> 07007 - FUNDEB - FUNDO DE MANUT. E DES. DA EDUCAÇÃO BÁSICA									
01/02/2016	00684/00	07.07007.12.361.0013.2018.3190110000	03694 - APARECIDA AKIKO HAMAMURA GRUDKA			5837	000003931-4	00000000010806-5	2.023,40
18/02/2016	01100/00	07.07007.12.365.0013.2024.3190110000	04715 - CAMILA THAIS DALLELASTE			15544	000003931-4	00000000010806-5	450,21
18/02/2016	01100/00	07.07007.12.365.0013.2024.3190110000	04715 - CAMILA THAIS DALLELASTE						43,56
19/02/2016	01394/00	07.07007.12.361.0013.2016.3190110000	04716 - CELENI MILITAO DA SILVA						463,59
29/02/2016	01548/00	07.07007.12.365.0013.2023.3190110000	05025 - DANIELA COSTA PAES						565,58
29/02/2016	01545/00	07.07007.12.361.0013.2016.3190110000	04740 - DILCE RIBEIRO BOIAN						565,58
24/02/2016	01266/00	07.07007.12.361.0013.2018.3190110000	04877 - EDMAR DIAS DE OLIVEIRA			16189	000003931-4	00000000010806-5	3.115,94
24/02/2016	01266/00	07.07007.12.361.0013.2018.3190110000	04877 - EDMAR DIAS DE OLIVEIRA						76,00
29/02/2016	01549/00	07.07007.12.361.0013.2018.3190110000	00199 - ELIZABETE PEREIRA DE PAULA E OUTROS						196,22
29/02/2016	01550/00	07.07007.12.361.0013.2016.3190110000	04743 - ELOA NETO SIQUEIRA						565,58
12/02/2016	00756/00	07.07007.12.361.0013.2016.3190110000	04819 - FABIOLA MELAO DOS SANTOS			14995	000003931-4	00000000010806-5	1.490,40
12/02/2016	00756/00	07.07007.12.361.0013.2016.3190110000	04819 - FABIOLA MELAO DOS SANTOS						6,36
12/02/2016	00756/00	07.07007.12.361.0013.2016.3190110000	04819 - FABIOLA MELAO DOS SANTOS						132,45
29/02/2016	01589/00	07.07007.12.367.0013.2026.3190110000	03035 - FOLHA DE PAGAMENTO SEC. EDUCACAO AI				000003931-4	00000000002500-3	6.507,84
29/02/2016	01589/00	07.07007.12.367.0013.2026.3190110000	03035 - FOLHA DE PAGAMENTO SEC. EDUCACAO AI						541,50
29/02/2016	01589/00	07.07007.12.367.0013.2026.3190110000	03035 - FOLHA DE PAGAMENTO SEC. EDUCACAO AI						164,27
29/02/2016	01588/00	07.07007.12.367.0013.2025.3190110000	03034 - FOLHA DE PAGAMENTO SEC. EDUCACAO AI			0	000003931-4	00000000002500-3	2.202,68
29/02/2016	01588/00	07.07007.12.367.0013.2025.3190110000	03034 - FOLHA DE PAGAMENTO SEC. EDUCACAO AI						253,12
18/02/2016	00761/00	07.07007.12.365.0013.2024.3190110000	02173 - FOLHA DE PGTO FUNDEB ED. INFANTIL 40%			9838	000003931-4	00000000010806-5	2.090,30
18/02/2016	00761/00	07.07007.12.365.0013.2024.3190110000	02173 - FOLHA DE PGTO FUNDEB ED. INFANTIL 40%						189,31
18/02/2016	00761/00	07.07007.12.365.0013.2024.3190110000	02173 - FOLHA DE PGTO FUNDEB ED. INFANTIL 40%						15,11
29/02/2016	01587/00	07.07007.12.365.0013.2024.3190110000	02173 - FOLHA DE PGTO FUNDEB ED. INFANTIL 40%			0	000003931-4	00000000002500-3	30.288,88
29/02/2016	01587/00	07.07007.12.365.0013.2024.3190110000	02173 - FOLHA DE PGTO FUNDEB ED. INFANTIL 40%						3.626,30
29/02/2016	01587/00	07.07007.12.365.0013.2024.3190110000	02173 - FOLHA DE PGTO FUNDEB ED. INFANTIL 40%						300,00
29/02/2016	01587/00	07.07007.12.365.0013.2024.3190110000	02173 - FOLHA DE PGTO FUNDEB ED. INFANTIL 40%						709,86
29/02/2016	01587/00	07.07007.12.365.0013.2024.3190110000	02173 - FOLHA DE PGTO FUNDEB ED. INFANTIL 40%						464,64
29/02/2016	01587/00	07.07007.12.365.0013.2024.3190110000	02173 - FOLHA DE PGTO FUNDEB ED. INFANTIL 40%						2.319,86
29/02/2016	01618/00	07.07007.12.365.0013.2024.3190110000	02173 - FOLHA DE PGTO FUNDEB ED. INFANTIL 40%				000003931-4	00000000002500-3	1.566,40
29/02/2016	01618/00	07.07007.12.365.0013.2024.3190110000	02173 - FOLHA DE PGTO FUNDEB ED. INFANTIL 40%						193,60
29/02/2016	01585/00	07.07007.12.361.0013.2018.3190110000	02171 - FOLHA PAGTO FUNDEB 40%			0	000003931-4	00000000002500-3	73.449,69
29/02/2016	01585/00	07.07007.12.361.0013.2018.3190110000	02171 - FOLHA PAGTO FUNDEB 40%						7.141,01
29/02/2016	01585/00	07.07007.12.361.0013.2018.3190110000	02171 - FOLHA PAGTO FUNDEB 40%						2.967,31
29/02/2016	01585/00	07.07007.12.361.0013.2018.3190110000	02171 - FOLHA PAGTO FUNDEB 40%						576,62
29/02/2016	01585/00	07.07007.12.361.0013.2018.3190110000	02171 - FOLHA PAGTO FUNDEB 40%						1.364,78
29/02/2016	01585/00	07.07007.12.361.0013.2018.3190110000	02171 - FOLHA PAGTO FUNDEB 40%						2.461,18
29/02/2016	01585/00	07.07007.12.361.0013.2018.3190110000	02171 - FOLHA PAGTO FUNDEB 40%						200,00
29/02/2016	01616/00	07.07007.12.361.0013.2018.3190110000	02171 - FOLHA PAGTO FUNDEB 40%				000003931-4	00000000002500-3	4.532,10
29/02/2016	01616/00	07.07007.12.361.0013.2018.3190110000	02171 - FOLHA PAGTO FUNDEB 40%						432,41
29/02/2016	01632/00	07.07007.12.361.0013.2018.3190110000	02171 - FOLHA PAGTO FUNDEB 40%				000003931-4	00000000002500-3	543,13
29/02/2016	01584/00	07.07007.12.361.0013.2016.3190110000	02170 - FOLHA PAGTO FUNDEB 60%			0	000003931-4	00000000002500-3	93.224,25
29/02/2016	01584/00	07.07007.12.361.0013.2016.3190110000	02170 - FOLHA PAGTO FUNDEB 60%						8.756,57
29/02/2016	01584/00	07.07007.12.361.0013.2016.3190110000	02170 - FOLHA PAGTO FUNDEB 60%						2.334,79
29/02/2016	01584/00	07.07007.12.361.0013.2016.3190110000	02170 - FOLHA PAGTO FUNDEB 60%						456,96
29/02/2016	01584/00	07.07007.12.361.0013.2016.3190110000	02170 - FOLHA PAGTO FUNDEB 60%						728,64
29/02/2016	01584/00	07.07007.12.361.0013.2016.3190110000	02170 - FOLHA PAGTO FUNDEB 60%						900,87
29/02/2016	01584/00	07.07007.12.361.0013.2016.3190110000	02170 - FOLHA PAGTO FUNDEB 60%						2.185,04
29/02/2016	01615/00	07.07007.12.361.0013.2016.3190110000	02170 - FOLHA PAGTO FUNDEB 60%				000003931-4	00000000002500-3	2.387,75
29/02/2016	01615/00	07.07007.12.361.0013.2016.3190110000	02170 - FOLHA PAGTO FUNDEB 60%						299,96



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<b>Órgão:</b> 07 - SECRETARIA MUNICIPAL DE EDUCAÇÃO E DESPORTO									
<b>Unidade:</b> 07007 - FUNDEB - FUNDO DE MANUT. E DES. DA EDUCAÇÃO BÁSICA									
29/02/2016	01615/00	07.07007.12.361.0013.2016.3190110000	02170 - FOLHA PAGTO FUNDEB 60%						39,22
01/02/2016	00760/00	07.07007.12.365.0013.2023.3190110000	02172 - FOLHA PGTO FUNDEB ED. INFANTIL 60%						249,57
01/02/2016	00760/00	07.07007.12.365.0013.2023.3190110000	02172 - FOLHA PGTO FUNDEB ED. INFANTIL 60%						65,36
29/02/2016	01586/00	07.07007.12.365.0013.2023.3190110000	02172 - FOLHA PGTO FUNDEB ED. INFANTIL 60%				000003931-4	00000000002500-3	57.838,18
29/02/2016	01586/00	07.07007.12.365.0013.2023.3190110000	02172 - FOLHA PGTO FUNDEB ED. INFANTIL 60%						477,07
29/02/2016	01586/00	07.07007.12.365.0013.2023.3190110000	02172 - FOLHA PGTO FUNDEB ED. INFANTIL 60%						4.123,16
29/02/2016	01586/00	07.07007.12.365.0013.2023.3190110000	02172 - FOLHA PGTO FUNDEB ED. INFANTIL 60%						7.353,04
29/02/2016	01586/00	07.07007.12.365.0013.2023.3190110000	02172 - FOLHA PGTO FUNDEB ED. INFANTIL 60%						223,90
29/02/2016	01586/00	07.07007.12.365.0013.2023.3190110000	02172 - FOLHA PGTO FUNDEB ED. INFANTIL 60%						1.633,43
29/02/2016	01586/00	07.07007.12.365.0013.2023.3190110000	02172 - FOLHA PGTO FUNDEB ED. INFANTIL 60%						423,69
29/02/2016	01617/00	07.07007.12.365.0013.2023.3190110000	02172 - FOLHA PGTO FUNDEB ED. INFANTIL 60%				000003931-4	00000000002500-3	4.731,59
29/02/2016	01617/00	07.07007.12.365.0013.2023.3190110000	02172 - FOLHA PGTO FUNDEB ED. INFANTIL 60%						509,94
29/02/2016	01617/00	07.07007.12.365.0013.2023.3190110000	02172 - FOLHA PGTO FUNDEB ED. INFANTIL 60%						74,88
29/02/2016	01551/00	07.07007.12.365.0013.2023.3190110000	04820 - HELLEN KARULINE SILVA DE OLIVEIRA						463,59
18/02/2016	00048/00	07.07007.12.361.0013.2016.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SOC			021804	000003931-4	00000000010806-5	1.476,68
18/02/2016	00049/00	07.07007.12.361.0013.2018.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SOC			021801	000003931-4	00000000010806-5	3.322,75
18/02/2016	00050/00	07.07007.12.365.0013.2023.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SOC			021802	000003931-4	00000000010806-5	647,92
18/02/2016	00051/00	07.07007.12.365.0013.2024.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SOC			021803	000003931-4	00000000010806-5	383,31
29/02/2016	01571/00	07.07007.12.365.0013.2024.3190110000	05571 - JESSICA DOS SANTOS CORDEIRO						342,23
01/02/2016	00738/00	07.07007.12.365.0013.2024.3190110000	04208 - JOSELAINE DA SILVA SILVEIRA						2,35
01/02/2016	00738/00	07.07007.12.365.0013.2024.3190110000	04208 - JOSELAINE DA SILVA SILVEIRA						195,56
22/02/2016	01265/00	07.07007.12.361.0013.2016.3190110000	04613 - JOSIELMA RODRIGUES MARINHO			10907	000003931-4	00000000010806-5	2.137,84
22/02/2016	01265/00	07.07007.12.361.0013.2016.3190110000	04613 - JOSIELMA RODRIGUES MARINHO						47,68
29/02/2016	01553/00	07.07007.12.365.0013.2023.3190110000	04746 - JULIANA CARDOUZO						99,67
29/02/2016	01554/00	07.07007.12.365.0013.2023.3190110000	05153 - KAMILA ALEXANDRA DA SILVA APOLINARIO						463,59
04/02/2016	00687/00	07.07007.12.361.0013.2018.3190110000	04726 - LEUZIMAR MORAES SILVA			12835	000003931-4	00000000010806-5	2.073,40
04/02/2016	00697/00	07.07007.12.365.0013.2024.3190110000	05535 - LIGIA KELLY PEREIRA RODRIGUES			14578	000003931-4	00000000010806-5	2.023,40
01/02/2016	00736/00	07.07007.12.365.0013.2023.3190110000	05564 - LINDALVA VIEIRA CARNEIRO COSTA						8,68
29/02/2016	01556/00	07.07007.12.365.0013.2023.3190110000	05141 - LUCIANA MARIA DOS SANTOS						463,59
29/02/2016	01558/00	07.07007.12.361.0013.2018.3190110000	05161 - LUSIARIA CARDOZO DO NASCIMENTO						342,23
29/02/2016	01560/00	07.07007.12.365.0013.2023.3190110000	04750 - MARIA CECILIA MARINI GERALDO						463,59
02/02/2016	00685/00	07.07007.12.361.0013.2018.3190110000	04219 - MARICLER BACKES PEREIRA			13647	000003931-4	00000000010806-5	2.023,40
29/02/2016	01561/00	07.07007.12.365.0013.2023.3190110000	04754 - MARTA BORTOLOTTI STACKE						135,74
29/02/2016	01562/00	07.07007.12.365.0013.2023.3190110000	04755 - NADIA CRISTINA DE OLIVEIRA ALVES						135,74
11/02/2016	00778/00	07.07007.12.365.0013.2023.3190110000	05540 - NOEMI DE OLIVEIRA GOMES			23785	000003931-4	0000000015.682-5	437,40
11/02/2016	00778/00	07.07007.12.365.0013.2023.3190110000	05540 - NOEMI DE OLIVEIRA GOMES						29,50
18/02/2016	00709/00	07.07007.12.361.0013.2018.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII			92207	000003931-4	00000000010806-5	2.139,32
18/02/2016	00710/00	07.07007.12.367.0013.2026.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII			92207	000003931-4	00000000010806-5	141,66
18/02/2016	00711/00	07.07007.12.365.0013.2023.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII			92207	000003931-4	00000000010806-5	2.285,39
18/02/2016	00712/00	07.07007.12.365.0013.2024.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII			92207	000003931-4	00000000010806-5	1.111,56
18/02/2016	00713/00	07.07007.12.361.0013.2016.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII			92207	000003931-4	00000000010806-5	2.838,53
18/02/2016	00011/00	07.07007.12.361.0013.2016.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII			92207	000003931-4	00000000010806-5	15.721,09
18/02/2016	00012/00	07.07007.12.361.0013.2018.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII			92207	000003931-4	00000000010806-5	11.527,81
18/02/2016	00013/00	07.07007.12.365.0013.2023.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII			92207	000003931-4	00000000010806-5	12.657,56
18/02/2016	00014/00	07.07007.12.365.0013.2024.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII			92207	000003931-4	00000000010806-5	5.543,96
18/02/2016	00016/00	07.07007.12.367.0013.2026.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII			92207	000003931-4	00000000010806-5	784,56
29/02/2016	01573/00	07.07007.12.365.0013.2023.3190110000	05572 - RENATA NEVES AZEVEDO						463,59
29/02/2016	01563/00	07.07007.12.365.0013.2023.3190110000	05442 - RHUBIA MARA MACHADO DA COSTA						111,26



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<b>Órgão:</b> 07 - SECRETARIA MUNICIPAL DE EDUCAÇÃO E DESPORTO									
<b>Unidade:</b> 07007 - FUNDEB - FUNDO DE MANUT. E DES. DA EDUCAÇÃO BÁSICA									
29/02/2016	01574/00	07.07007.12.365.0013.2024.3190110000	05563 - ROSELI SUNAQUI DA SILVA						342,23
29/02/2016	01575/00	07.07007.12.365.0013.2023.3190110000	05570 - SELIANE DEJANIRA MOREIRA						111,26
29/02/2016	01564/00	07.07007.12.365.0013.2023.3190110000	04758 - SILVANA DE SOUZA OLIVEIRA						363,23
29/02/2016	01564/00	07.07007.12.365.0013.2023.3190110000	04758 - SILVANA DE SOUZA OLIVEIRA						39,56
04/02/2016	00698/00	07.07007.12.361.0013.2018.3190110000	05534 - VILMA DE ASSUNCAO BOBADILIA			11556	000003931-4	00000000002500-3	2.073,40
<b>Total por Unidade:</b>									<b>419.790,44</b>
<b>Total por Órgão:</b>									<b>645.391,62</b>
<b>Órgão:</b> 08 - SECRETARIA MUNICIPAL DE SAÚDE									



# PREFEITURA MUNICIPAL DE MATUPÁ

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<b>Órgão: 08 - SECRETARIA MUNICIPAL DE SAÚDE</b>									
<b>Unidade: 08001 - GABINETE DO SECRETÁRIO</b>									
22/02/2016	01342/00	08.08001.10.122.0022.2042.3390390000	04356 - AGENCIA DE PUBLICIDADES LIDERANÇA LTI		NULL	22.201	000003931-4	0000000015.679-5	1.610,88
22/02/2016	01343/00	08.08001.10.122.0022.2042.3390390000	04356 - AGENCIA DE PUBLICIDADES LIDERANÇA LTI		NULL	22.201	000003931-4	0000000015.679-5	8,45
22/02/2016	01343/00	08.08001.10.122.0022.2042.3390390000	04356 - AGENCIA DE PUBLICIDADES LIDERANÇA LTI		NULL	22.201	000003931-4	0000000015.679-5	3.125,30
11/02/2016	00228/01	08.08001.10.122.0022.2042.3390390000	01014 - ASS. ACAO SOCIAL DE MISERICORDIA DA P.		00050000054/2014	21101	000003931-4	0000000015.679-5	581,56
18/02/2016	01338/00	08.08001.10.122.0022.2042.3390300000	05498 - AUTO MECANICA MILHOMEM LTDA - ME		NULL	32776-X	000003931-4	0000000015.679-5	465,00
18/02/2016	01339/00	08.08001.10.122.0022.2042.3390390000	05498 - AUTO MECANICA MILHOMEM LTDA - ME		NULL	32776-X	000003931-4	0000000015.679-5	450,00
18/02/2016	01291/00	08.08001.10.122.0022.2042.3390390000	05498 - AUTO MECANICA MILHOMEM LTDA - ME		NULL	32776-X	000003931-4	0000000015.679-5	400,00
18/02/2016	01292/00	08.08001.10.122.0022.2042.3390300000	05498 - AUTO MECANICA MILHOMEM LTDA - ME		NULL	32776-X	000003931-4	0000000015.679-5	3.667,20
26/02/2016	01470/00	08.08001.10.122.0022.2042.3390390000	04534 - CENTRO DE DIAGNOSTICO POR IMAGEM GL		NULL	22601	000003931-4	0000000015.679-5	190,00
17/02/2016	00651/00	08.08001.10.122.0022.2042.3390300000	04848 - DIAS COMERCIO DE FERRAGENS LTDA - ME		NULL	16010	000003931-4	0000000015.679-5	64,35
29/02/2016	01447/00	08.08001.10.122.0022.2042.3390300000	04848 - DIAS COMERCIO DE FERRAGENS LTDA - ME		NULL	16010-5	000003931-4	0000000015.679-5	300,00
05/02/2016	00233/01	08.08001.10.122.0022.2042.3390390000	03924 - DURA-LEX SISTEMAS DE GESTAO PUBLICA		00060000019/2013	13163	000003931-4	0000000015.679-5	1.566,28
05/02/2016	00233/01	08.08001.10.122.0022.2042.3390390000	03924 - DURA-LEX SISTEMAS DE GESTAO PUBLICA		00060000019/2013				23,85
04/02/2016	00762/00	08.08001.10.122.0022.2042.3190110000	00318 - FOLHA PAGTO FUNDO MUN. SAUDE			14875	000003931-4	0000000015.679-5	1.159,65
04/02/2016	00762/00	08.08001.10.122.0022.2042.3190110000	00318 - FOLHA PAGTO FUNDO MUN. SAUDE						96,80
04/02/2016	00762/00	08.08001.10.122.0022.2042.3190110000	00318 - FOLHA PAGTO FUNDO MUN. SAUDE						210,22
29/02/2016	01590/00	08.08001.10.122.0022.2042.3190110000	00318 - FOLHA PAGTO FUNDO MUN. SAUDE				000003931-4	0000000002500-3	13.834,47
29/02/2016	01590/00	08.08001.10.122.0022.2042.3190110000	00318 - FOLHA PAGTO FUNDO MUN. SAUDE						370,60
29/02/2016	01590/00	08.08001.10.122.0022.2042.3190110000	00318 - FOLHA PAGTO FUNDO MUN. SAUDE						810,29
29/02/2016	01590/00	08.08001.10.122.0022.2042.3190110000	00318 - FOLHA PAGTO FUNDO MUN. SAUDE						600,00
29/02/2016	01590/00	08.08001.10.122.0022.2042.3190110000	00318 - FOLHA PAGTO FUNDO MUN. SAUDE						779,78
29/02/2016	01590/00	08.08001.10.122.0022.2042.3190110000	00318 - FOLHA PAGTO FUNDO MUN. SAUDE						258,49
18/02/2016	00054/00	08.08001.10.122.0022.2042.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SOC			021801	000003931-4	0000000015.679-5	906,35
22/02/2016	00620/00	08.08001.10.122.0022.2042.3390300000	05071 - J. V. BRILHANTE & CIA LTDA - ME		NULL	18920-0	000003931-4	0000000015.679-5	110,80
11/02/2016	00241/01	08.08001.10.122.0022.2042.3390390000	04038 - JN CABRAL E CIA LTDA ME		00020000027/2015	15687	000003931-4	0000000015.679-5	1.568,00
11/02/2016	00241/01	08.08001.10.122.0022.2042.3390390000	04038 - JN CABRAL E CIA LTDA ME		00020000027/2015				32,00
17/02/2016	00611/00	08.08001.10.122.0022.2042.3390390000	05220 - JULIO RODRIGUES DO NASCIMENTO NETO			22267-4	000003931-4	0000000015.679-5	1.700,00
22/02/2016	00621/00	08.08001.10.122.0022.2042.3390300000	03338 - LUCIA PALMA TOMBINI TURCATTO		NULL	14249-2	000003931-4	0000000015.679-5	559,40
22/02/2016	00657/00	08.08001.10.122.0022.2042.3390300000	03338 - LUCIA PALMA TOMBINI TURCATTO		NULL	14249-2	000003931-4	0000000015.679-5	96,60
29/02/2016	01559/00	08.08001.10.122.0022.2042.3190110000	05216 - MARCIA APARECIDA DA SILVA						98,56
18/02/2016	00720/00	08.08001.10.122.0022.2042.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII			92207	000003931-4	0000000015.679-5	194,53
18/02/2016	00017/00	08.08001.10.122.0022.2042.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII			92207	000003931-4	0000000015.679-5	1.077,43
24/02/2016	00644/00	08.08001.10.122.0022.2042.3390390000	02940 - REINALDO FERREIRA PINHEIRO - ME		NULL	22401	000003931-4	0000000015.679-5	6.171,00
24/02/2016	00645/00	08.08001.10.122.0022.2042.3390390000	02940 - REINALDO FERREIRA PINHEIRO - ME		NULL	161748	000003931-4	0000000015.679-5	935,00
24/02/2016	00644/00	08.08001.10.122.0022.2042.3390390000	02940 - REINALDO FERREIRA PINHEIRO - ME		NULL				330,00
24/02/2016	00645/00	08.08001.10.122.0022.2042.3390390000	02940 - REINALDO FERREIRA PINHEIRO - ME		NULL				50,00
24/02/2016	00644/00	08.08001.10.122.0022.2042.3390390000	02940 - REINALDO FERREIRA PINHEIRO - ME		NULL				99,00
24/02/2016	00645/00	08.08001.10.122.0022.2042.3390390000	02940 - REINALDO FERREIRA PINHEIRO - ME		NULL				15,00
26/02/2016	01323/00	08.08001.10.122.0022.2042.3390390000	02940 - REINALDO FERREIRA PINHEIRO - ME		NULL	22.602	000003931-4	0000000015.679-5	5.788,55
26/02/2016	01323/00	08.08001.10.122.0022.2042.3390390000	02940 - REINALDO FERREIRA PINHEIRO - ME		NULL	22.602	000003931-4	0000000015.679-5	8,45
26/02/2016	01323/00	08.08001.10.122.0022.2042.3390390000	02940 - REINALDO FERREIRA PINHEIRO - ME		NULL				310,00
26/02/2016	01323/00	08.08001.10.122.0022.2042.3390390000	02940 - REINALDO FERREIRA PINHEIRO - ME		NULL				93,00
17/02/2016	01086/00	08.08001.10.122.0022.2042.3390360000	04965 - ROBSON MARIANO DE SOUZA		NULL	16453	000003931-4	0000000015.679-5	944,78
17/02/2016	01086/00	08.08001.10.122.0022.2042.3390360000	04965 - ROBSON MARIANO DE SOUZA		NULL				29,22
23/02/2016	01302/00	08.08001.10.122.0022.2042.3390390000	05444 - ROSA DE SARON CENTRO DE TRATAMENTC		NULL	22301	000003931-4	0000000015.679-5	3.400,00
22/02/2016	00619/00	08.08001.10.122.0022.2042.3390300000	03734 - SANGALETTI SANGALETTI CIA LTDA		NULL	20440-4	000003931-4	0000000015.679-5	85,81
11/02/2016	01085/00	08.08001.10.122.0022.2042.3390390000	02012 - UROCENTER CENTRO DE LITOTRIPSIA E TR		NULL	5708	000003931-4	0000000015.679-5	300,00
<b>Total por Unidade:</b>									<b>55.476,65</b>



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<b>Órgão:</b> 08 - SECRETARIA MUNICIPAL DE SAÚDE									
<b>Unidade:</b> 08002 - FUNDO MUNICIPAL DE SAÚDE									
26/02/2016	00132/00	08.08002.10.301.0017.2031.3390390000	00227 - AGUAS DE MATUPA			273006	000003931-4	0000000015.679-5	68,70
26/02/2016	00133/00	08.08002.10.301.0017.2031.3390390000	00227 - AGUAS DE MATUPA			273006	000003931-4	0000000015.679-5	70,64
26/02/2016	00134/00	08.08002.10.301.0017.2031.3390390000	00227 - AGUAS DE MATUPA			273006	000003931-4	0000000015.679-5	80,58
26/02/2016	00134/00	08.08002.10.301.0017.2031.3390390000	00227 - AGUAS DE MATUPA			273006	000003931-4	0000000015.679-5	80,78
26/02/2016	00131/00	08.08002.10.302.0020.2038.3390390000	00227 - AGUAS DE MATUPA			273006	000003931-4	0000000015.679-5	537,58
26/02/2016	00132/00	08.08002.10.301.0017.2031.3390390000	00227 - AGUAS DE MATUPA			273006	000003931-4	0000000015.679-5	69,27
26/02/2016	00135/00	08.08002.10.301.0017.2031.3390390000	00227 - AGUAS DE MATUPA			273006	000003931-4	0000000015.679-5	68,70
26/02/2016	00136/00	08.08002.10.301.0017.2031.3390390000	00227 - AGUAS DE MATUPA			273006	000003931-4	0000000015.679-5	68,70
26/02/2016	00137/00	08.08002.10.301.0017.2031.3390390000	00227 - AGUAS DE MATUPA			273006	000003931-4	0000000015.679-5	343,36
29/02/2016	01546/00	08.08002.10.302.0020.2038.3190110000	04914 - ALEX FERREIRA ALVES						130,64
29/02/2016	01566/00	08.08002.10.302.0020.2038.3190110000	05567 - ANDRESSA DE SOUSA SOARES						140,26
22/02/2016	00646/00	08.08002.10.302.0020.2038.3390390000	03081 - APARECIDO DE LIMA - ME	NULL		19324-0	000003931-4	0000000015.679-5	2.450,00
16/02/2016	00694/00	08.08002.10.301.0017.2031.3390300000	04143 - ARAUJO & VIEIRA LTDA.	NULL		13014-1	000003931-4	0000000016254-X	716,93
16/02/2016	00699/00	08.08002.10.302.0020.2038.3390300000	04143 - ARAUJO & VIEIRA LTDA.	NULL		13014-1	000003931-4	0000000015.679-5	559,98
11/02/2016	00217/01	08.08002.10.302.0020.2038.3390340000	04518 - BM SERVIÇOS HOSPITALARES LTDA-ME	00070000079/2013		45000-6	000003931-4	0000000015.679-5	7.640,00
11/02/2016	00218/01	08.08002.10.302.0020.2038.3390340000	04518 - BM SERVIÇOS HOSPITALARES LTDA-ME	00030000059/2015		45000-6	000003931-4	0000000015.679-5	8.595,00
11/02/2016	00217/01	08.08002.10.302.0020.2038.3390340000	04518 - BM SERVIÇOS HOSPITALARES LTDA-ME	00070000079/2013					240,00
11/02/2016	00218/01	08.08002.10.302.0020.2038.3390340000	04518 - BM SERVIÇOS HOSPITALARES LTDA-ME	00030000059/2015					270,00
11/02/2016	00217/01	08.08002.10.302.0020.2038.3390340000	04518 - BM SERVIÇOS HOSPITALARES LTDA-ME	00070000079/2013					120,00
11/02/2016	00218/01	08.08002.10.302.0020.2038.3390340000	04518 - BM SERVIÇOS HOSPITALARES LTDA-ME	00030000059/2015					135,00
22/02/2016	00486/00	08.08002.10.302.0020.2038.3390300000	04981 - BURITI MATERIAIS PARA CONSTRUÇÃO LTD	NULL		18920-0	000003931-4	0000000015.679-5	106,92
15/02/2016	00985/00	08.08002.10.302.0020.2038.3390140000	02852 - CARMELITA PEREIRA DE ARAUJO	NULL		12653-5	000003931-4	0000000015.679-5	225,00
29/02/2016	01533/00	08.08002.10.302.0020.2038.3390140000	02852 - CARMELITA PEREIRA DE ARAUJO	NULL		12653-5	000003931-4	0000000015.679-5	90,00
04/02/2016	00749/00	08.08002.10.302.0020.2038.3390140000	02875 - CLARISSA APARECIDA LOPES DE SOUZA	NULL		12679	000003931-4	0000000015.679-5	180,00
11/02/2016	00216/01	08.08002.10.302.0020.2038.3390340000	00064 - CLINICA MEDICA REGIONAL DE MATUPA LTI	00060000034/2013		21104	000003931-4	0000000015.679-5	9.072,50
11/02/2016	00216/01	08.08002.10.302.0020.2038.3390340000	00064 - CLINICA MEDICA REGIONAL DE MATUPA LTI	00060000034/2013					285,00
11/02/2016	00216/01	08.08002.10.302.0020.2038.3390340000	00064 - CLINICA MEDICA REGIONAL DE MATUPA LTI	00060000034/2013					142,50
11/02/2016	00202/01	08.08002.10.302.0020.2038.3390340000	04362 - CLINICA MEDICA SAUDE FEMININA LTDA.	00070000047/2013		15871-2	000003931-4	0000000015.679-5	6.303,00
11/02/2016	00203/01	08.08002.10.302.0020.2038.3390340000	04362 - CLINICA MEDICA SAUDE FEMININA LTDA.	00070000047/2013		15871-2	000003931-4	0000000015.679-5	1.146,00
11/02/2016	00204/01	08.08002.10.302.0020.2038.3390340000	04362 - CLINICA MEDICA SAUDE FEMININA LTDA.	00020000020/2015		15871-2	000003931-4	0000000015.679-5	14.325,00
11/02/2016	00205/01	08.08002.10.302.0020.2038.3390340000	04362 - CLINICA MEDICA SAUDE FEMININA LTDA.	00020000020/2015		15871-2	000003931-4	0000000015.679-5	2.865,00
11/02/2016	00202/01	08.08002.10.302.0020.2038.3390340000	04362 - CLINICA MEDICA SAUDE FEMININA LTDA.	00070000047/2013					198,00
11/02/2016	00203/01	08.08002.10.302.0020.2038.3390340000	04362 - CLINICA MEDICA SAUDE FEMININA LTDA.	00070000047/2013					36,00
11/02/2016	00204/01	08.08002.10.302.0020.2038.3390340000	04362 - CLINICA MEDICA SAUDE FEMININA LTDA.	00020000020/2015					450,00
11/02/2016	00205/01	08.08002.10.302.0020.2038.3390340000	04362 - CLINICA MEDICA SAUDE FEMININA LTDA.	00020000020/2015					90,00
11/02/2016	00202/01	08.08002.10.302.0020.2038.3390340000	04362 - CLINICA MEDICA SAUDE FEMININA LTDA.	00070000047/2013					99,00
11/02/2016	00203/01	08.08002.10.302.0020.2038.3390340000	04362 - CLINICA MEDICA SAUDE FEMININA LTDA.	00070000047/2013					18,00
11/02/2016	00204/01	08.08002.10.302.0020.2038.3390340000	04362 - CLINICA MEDICA SAUDE FEMININA LTDA.	00020000020/2015					225,00
11/02/2016	00205/01	08.08002.10.302.0020.2038.3390340000	04362 - CLINICA MEDICA SAUDE FEMININA LTDA.	00020000020/2015					45,00
02/02/2016	00085/01	08.08002.10.302.0020.1071.3371410000	01541 - CONSORCIO INTERM. DE SAUDE REG. VALE			8993	000003931-4	0000000015.679-5	3.648,82
02/02/2016	00086/01	08.08002.10.302.0020.1071.3371410000	01541 - CONSORCIO INTERM. DE SAUDE REG. VALE			8993	000003931-4	0000000015.679-5	23.149,50
18/02/2016	01381/00	08.08002.10.302.0020.1071.3371410000	01541 - CONSORCIO INTERM. DE SAUDE REG. VALE			8993	000003931-4	0000000014494-0	3.962,89
11/02/2016	00206/01	08.08002.10.301.0017.2031.3390340000	05107 - CUTANEOUS DERMATOLOGIA LTDA - EPP	00040000117/2014		21107	000003931-4	0000000015.679-5	14.756,78
11/02/2016	00206/01	08.08002.10.301.0017.2031.3390340000	05107 - CUTANEOUS DERMATOLOGIA LTDA - EPP	00040000117/2014		21107	000003931-4	0000000015.679-5	8,45
11/02/2016	00207/01	08.08002.10.302.0020.2038.3390340000	05107 - CUTANEOUS DERMATOLOGIA LTDA - EPP	00050000118/2014		21102	000003931-4	0000000015.679-5	1.546,91
11/02/2016	00207/01	08.08002.10.302.0020.2038.3390340000	05107 - CUTANEOUS DERMATOLOGIA LTDA - EPP	00050000118/2014		21102	000003931-4	0000000015.679-5	8,45
11/02/2016	00206/01	08.08002.10.301.0017.2031.3390340000	05107 - CUTANEOUS DERMATOLOGIA LTDA - EPP	00040000117/2014					423,77
11/02/2016	00207/01	08.08002.10.302.0020.2038.3390340000	05107 - CUTANEOUS DERMATOLOGIA LTDA - EPP	00050000118/2014					44,64



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<b>Órgão: 08 - SECRETARIA MUNICIPAL DE SAÚDE</b>									
<b>Unidade: 08002 - FUNDO MUNICIPAL DE SAÚDE</b>									
29/02/2016	01547/00	08.08002.10.301.0017.2031.3190110000	05217 - CYNTHIA PASSOS CARVALHO XIMENES						98,56
11/02/2016	00220/01	08.08002.10.301.0017.2031.3390340000	05490 - CÔNDOR AMAURI CONDORCET TOCANTINS		00000000001/2016	22972-5	000003931-4	0000000015.679-5	10.308,07
11/02/2016	00221/01	08.08002.10.302.0020.2038.3390360000	05490 - CÔNDOR AMAURI CONDORCET TOCANTINS		00000000001/2016	22972-5	000003931-4	0000000015.679-5	8.934,47
11/02/2016	00220/01	08.08002.10.301.0017.2031.3390340000	05490 - CÔNDOR AMAURI CONDORCET TOCANTINS		00000000001/2016				425,29
11/02/2016	00221/01	08.08002.10.302.0020.2038.3390360000	05490 - CÔNDOR AMAURI CONDORCET TOCANTINS		00000000001/2016				366,00
11/02/2016	00220/01	08.08002.10.301.0017.2031.3390340000	05490 - CÔNDOR AMAURI CONDORCET TOCANTINS		00000000001/2016				2.872,16
11/02/2016	00221/01	08.08002.10.302.0020.2038.3390360000	05490 - CÔNDOR AMAURI CONDORCET TOCANTINS		00000000001/2016				2.328,65
11/02/2016	00220/01	08.08002.10.301.0017.2031.3390340000	05490 - CÔNDOR AMAURI CONDORCET TOCANTINS		00000000001/2016				570,88
11/02/2016	00221/01	08.08002.10.302.0020.2038.3390360000	05490 - CÔNDOR AMAURI CONDORCET TOCANTINS		00000000001/2016				570,88
11/02/2016	00226/01	08.08002.10.302.0020.2038.3390340000	03699 - DAIMA & MACEDO LTDA - ME		00000000002/2016	22961-X	000003931-4	0000000015.679-5	19.341,93
11/02/2016	00226/01	08.08002.10.302.0020.2038.3390340000	03699 - DAIMA & MACEDO LTDA - ME		00000000002/2016				607,60
11/02/2016	00226/01	08.08002.10.302.0020.2038.3390340000	03699 - DAIMA & MACEDO LTDA - ME		00000000002/2016				303,80
11/02/2016	00219/01	08.08002.10.301.0017.2031.3390340000	05361 - DEL PAPA CLINICA MEDICA LTDA - ME		00020000048/2015	21106	000003931-4	0000000015.679-5	14.885,22
11/02/2016	00219/01	08.08002.10.301.0017.2031.3390340000	05361 - DEL PAPA CLINICA MEDICA LTDA - ME		00020000048/2015				303,78
17/02/2016	00874/00	08.08002.10.301.0017.2031.3390300000	04848 - DIAS COMERCIO DE FERRAGENS LTDA - ME		NULL	16010-5	000003931-4	0000000016254-X	23,19
29/02/2016	01446/00	08.08002.10.302.0020.2038.3390300000	04848 - DIAS COMERCIO DE FERRAGENS LTDA - ME		NULL	16010-5	000003931-4	0000000015.679-5	527,50
29/02/2016	01567/00	08.08002.10.302.0020.2038.3190110000	05565 - EDIONARA KAROLAY COSTA ARAUJO						205,63
02/02/2016	00748/00	08.08002.10.301.0017.2031.3390360000	02812 - EDITE DE SOUZA OLIVEIRA		NULL	272997	000003931-4	0000000015.679-5	1.877,92
02/02/2016	00748/00	08.08002.10.301.0017.2031.3390360000	02812 - EDITE DE SOUZA OLIVEIRA		NULL				58,08
29/02/2016	01535/00	08.08002.10.302.0020.2038.3390140000	00438 - ELAINE REGINA DIAS CARVALHO		NULL	T. 16819-X	000003931-4	0000000015.679-5	90,00
24/02/2016	01408/00	08.08002.10.305.0016.2029.3390390000	05538 - ELIOMAR RAIMUNDO ALVES & CIA LTDA - MI		NULL	85250859	000001569-5	00000000624004-2	1.924,92
24/02/2016	01408/00	08.08002.10.305.0016.2029.3390390000	05538 - ELIOMAR RAIMUNDO ALVES & CIA LTDA - MI		NULL				39,28
16/02/2016	01022/00	08.08002.10.302.0020.2038.3190110000	00904 - ELIZABETE DA SILVA CARDOSO			9547	000003931-4	0000000015.679-5	1.047,79
04/02/2016	00848/00	08.08002.10.302.0020.2038.3390300000	05241 - EVANDRO CIRINO DOS SANTOS		NULL	16819-X	000003931-4	0000000015.679-5	480,00
04/02/2016	00849/00	08.08002.10.302.0020.2038.3390140000	05241 - EVANDRO CIRINO DOS SANTOS		NULL	16819-X	000003931-4	0000000015.679-5	225,00
04/02/2016	00752/00	08.08002.10.302.0020.2038.3390140000	05241 - EVANDRO CIRINO DOS SANTOS		NULL	16819	000003931-4	0000000015.679-5	90,00
04/02/2016	00753/00	08.08002.10.302.0020.2038.3390300000	05241 - EVANDRO CIRINO DOS SANTOS		NULL	16819	000003931-4	0000000015.679-5	50,00
05/02/2016	00836/00	08.08002.10.302.0020.2038.3390140000	05241 - EVANDRO CIRINO DOS SANTOS		NULL	16819	000003931-4	0000000015.679-5	90,00
05/02/2016	00774/00	08.08002.10.302.0020.2038.3390140000	05241 - EVANDRO CIRINO DOS SANTOS		NULL	16819	000003931-4	0000000015.679-5	90,00
05/02/2016	00775/00	08.08002.10.302.0020.2038.3390300000	05241 - EVANDRO CIRINO DOS SANTOS		NULL	16819	000003931-4	0000000015.679-5	50,00
08/02/2016	00957/00	08.08002.10.302.0020.2038.3390300000	05241 - EVANDRO CIRINO DOS SANTOS		NULL	272999	000003931-4	0000000015.679-5	480,00
08/02/2016	00731/00	08.08002.10.302.0020.2038.3390140000	05241 - EVANDRO CIRINO DOS SANTOS		NULL	273000	000003931-4	0000000015.679-5	225,00
10/02/2016	01083/00	08.08002.10.302.0020.2038.3390300000	05241 - EVANDRO CIRINO DOS SANTOS		NULL	16819-X	000003931-4	0000000015.679-5	520,00
10/02/2016	01084/00	08.08002.10.302.0020.2038.3390140000	05241 - EVANDRO CIRINO DOS SANTOS		NULL	16819-X	000003931-4	0000000015.679-5	225,00
17/02/2016	01254/00	08.08002.10.302.0020.2038.3390300000	05241 - EVANDRO CIRINO DOS SANTOS		NULL	16819-X	000003931-4	0000000015.679-5	50,00
17/02/2016	01255/00	08.08002.10.302.0020.2038.3390140000	05241 - EVANDRO CIRINO DOS SANTOS		NULL	16819-X	000003931-4	0000000015.679-5	90,00
17/02/2016	01276/00	08.08002.10.302.0020.2038.3390300000	05241 - EVANDRO CIRINO DOS SANTOS		NULL	16819-X	000003931-4	0000000015.679-5	50,00
17/02/2016	01277/00	08.08002.10.302.0020.2038.3390140000	05241 - EVANDRO CIRINO DOS SANTOS		NULL	16819-X	000003931-4	0000000015.679-5	90,00
18/02/2016	01301/00	08.08002.10.302.0020.2038.3390300000	05241 - EVANDRO CIRINO DOS SANTOS		NULL	16819	000003931-4	0000000015.679-5	50,00
18/02/2016	01268/00	08.08002.10.302.0020.2038.3390140000	05241 - EVANDRO CIRINO DOS SANTOS		NULL	16819	000003931-4	0000000015.679-5	90,00
23/02/2016	01392/00	08.08002.10.302.0020.2038.3390140000	05241 - EVANDRO CIRINO DOS SANTOS		NULL	16819	000003931-4	0000000015.679-5	90,00
23/02/2016	01395/00	08.08002.10.302.0020.2038.3390300000	05241 - EVANDRO CIRINO DOS SANTOS		NULL	16819	000003931-4	0000000015.679-5	50,00
26/02/2016	01422/00	08.08002.10.302.0020.2038.3390140000	05241 - EVANDRO CIRINO DOS SANTOS		NULL	16819-X	000003931-4	0000000015.679-5	90,00
26/02/2016	01464/00	08.08002.10.302.0020.2038.3390300000	05241 - EVANDRO CIRINO DOS SANTOS		NULL	16819-X	000003931-4	0000000015.679-5	50,00
26/02/2016	01476/00	08.08002.10.302.0020.2038.3390140000	05241 - EVANDRO CIRINO DOS SANTOS		NULL	16819-X	000003931-4	0000000015.679-5	90,00
29/02/2016	01536/00	08.08002.10.302.0020.2038.3390300000	05241 - EVANDRO CIRINO DOS SANTOS		NULL	T. 15819-X	000003931-4	0000000015.679-5	50,00
29/02/2016	01538/00	08.08002.10.302.0020.2038.3390140000	05241 - EVANDRO CIRINO DOS SANTOS		NULL	16819-X	000003931-4	0000000015.679-5	90,00
29/02/2016	01491/00	08.08002.10.302.0020.2038.3390140000	05241 - EVANDRO CIRINO DOS SANTOS		NULL	16819-X	000003931-4	0000000015.679-5	90,00



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<b>Órgão:</b> 08 - SECRETARIA MUNICIPAL DE SAÚDE									
<b>Unidade:</b> 08002 - FUNDO MUNICIPAL DE SAÚDE									
29/02/2016	01568/00	08.08002.10.302.0020.2038.3190110000	05568 - FABIANE EING LEWIEN SANTANA						140,82
04/02/2016	00741/00	08.08002.10.302.0020.2038.3390140000	01481 - FLAVIO ARAUJO BORAZO		NULL	7945-6	000003931-4	0000000015.679-5	90,00
12/02/2016	01180/00	08.08002.10.302.0020.2038.3390300000	01481 - FLAVIO ARAUJO BORAZO		NULL	7945-6	000003931-4	0000000015.679-5	650,00
12/02/2016	01181/00	08.08002.10.302.0020.2038.3390140000	01481 - FLAVIO ARAUJO BORAZO		NULL	7945-6	000003931-4	0000000015.679-5	675,00
17/02/2016	01151/00	08.08002.10.302.0020.2038.3390140000	01481 - FLAVIO ARAUJO BORAZO		NULL	7945	000003931-4	0000000015.679-5	75,00
17/02/2016	01087/00	08.08002.10.302.0020.2038.3390140000	01481 - FLAVIO ARAUJO BORAZO		NULL	7945	000003931-4	0000000015.679-5	75,00
26/02/2016	01496/00	08.08002.10.302.0020.2038.3390300000	01481 - FLAVIO ARAUJO BORAZO		NULL	7945-6	000003931-4	0000000015.679-5	480,00
26/02/2016	01497/00	08.08002.10.302.0020.2038.3390140000	01481 - FLAVIO ARAUJO BORAZO		NULL	7945-6	000003931-4	0000000015.679-5	225,00
26/02/2016	00970/00	08.08002.10.302.0020.2038.3390300000	01481 - FLAVIO ARAUJO BORAZO		NULL	7945-6	000003931-4	0000000015.679-5	50,00
26/02/2016	00971/00	08.08002.10.302.0020.2038.3390140000	01481 - FLAVIO ARAUJO BORAZO		NULL	7945-6	000003931-4	0000000015.679-5	90,00
26/02/2016	01400/00	08.08002.10.302.0020.2038.3390300000	01481 - FLAVIO ARAUJO BORAZO		NULL	7945-6	000003931-4	0000000015.679-5	50,00
29/02/2016	01531/00	08.08002.10.302.0020.2038.3390300000	01481 - FLAVIO ARAUJO BORAZO		NULL	7945-6	000003931-4	0000000015.679-5	50,00
29/02/2016	01534/00	08.08002.10.302.0020.2038.3390140000	01481 - FLAVIO ARAUJO BORAZO		NULL	7945-6	000003931-4	0000000015.679-5	90,00
29/02/2016	01594/00	08.08002.10.301.0017.2032.3190110000	03116 - FOLHA DE PAGAMENTO ODONTOLOGIA				000003931-4	0000000002500-3	20.869,59
29/02/2016	01594/00	08.08002.10.301.0017.2032.3190110000	03116 - FOLHA DE PAGAMENTO ODONTOLOGIA						1.235,92
29/02/2016	01594/00	08.08002.10.301.0017.2032.3190110000	03116 - FOLHA DE PAGAMENTO ODONTOLOGIA						991,33
29/02/2016	01594/00	08.08002.10.301.0017.2032.3190110000	03116 - FOLHA DE PAGAMENTO ODONTOLOGIA						62,00
29/02/2016	01594/00	08.08002.10.301.0017.2032.3190110000	03116 - FOLHA DE PAGAMENTO ODONTOLOGIA						173,10
29/02/2016	01594/00	08.08002.10.301.0017.2032.3190110000	03116 - FOLHA DE PAGAMENTO ODONTOLOGIA						798,65
29/02/2016	01594/00	08.08002.10.301.0017.2032.3190110000	03116 - FOLHA DE PAGAMENTO ODONTOLOGIA						1.505,74
18/02/2016	00764/00	08.08002.10.302.0018.2034.3190110000	01912 - FOLHA DE PGTO DO CENTRO DE REABILITA			5328	000003931-4	0000000015.679-5	3.525,59
18/02/2016	00764/00	08.08002.10.302.0018.2034.3190110000	01912 - FOLHA DE PGTO DO CENTRO DE REABILITA						343,54
18/02/2016	00764/00	08.08002.10.302.0018.2034.3190110000	01912 - FOLHA DE PGTO DO CENTRO DE REABILITA						347,90
29/02/2016	01595/00	08.08002.10.302.0018.2034.3190110000	01912 - FOLHA DE PGTO DO CENTRO DE REABILITA			0	000003931-4	0000000002500-3	12.946,31
29/02/2016	01595/00	08.08002.10.302.0018.2034.3190110000	01912 - FOLHA DE PGTO DO CENTRO DE REABILITA						121,86
29/02/2016	01595/00	08.08002.10.302.0018.2034.3190110000	01912 - FOLHA DE PGTO DO CENTRO DE REABILITA						1.079,21
29/02/2016	01595/00	08.08002.10.302.0018.2034.3190110000	01912 - FOLHA DE PGTO DO CENTRO DE REABILITA						450,00
29/02/2016	01595/00	08.08002.10.302.0018.2034.3190110000	01912 - FOLHA DE PGTO DO CENTRO DE REABILITA						558,96
29/02/2016	01595/00	08.08002.10.302.0018.2034.3190110000	01912 - FOLHA DE PGTO DO CENTRO DE REABILITA						401,38
29/02/2016	01595/00	08.08002.10.302.0018.2034.3190110000	01912 - FOLHA DE PGTO DO CENTRO DE REABILITA				000003931-4	0000000002500-3	4.100,26
29/02/2016	01621/00	08.08002.10.302.0018.2034.3190110000	01912 - FOLHA DE PGTO DO CENTRO DE REABILITA						24,50
29/02/2016	01621/00	08.08002.10.302.0018.2034.3190110000	01912 - FOLHA DE PGTO DO CENTRO DE REABILITA						398,00
29/02/2016	01592/00	08.08002.10.301.0017.2031.3190110000	00417 - FOLHA PAGTO - CONVENIO PACS			080559	000003931-4	0000000002500-3	3.235,38
29/02/2016	01592/00	08.08002.10.301.0017.2031.3190110000	00417 - FOLHA PAGTO - CONVENIO PACS			0	000003931-4	0000000002500-3	20.556,49
29/02/2016	01592/00	08.08002.10.301.0017.2031.3190110000	00417 - FOLHA PAGTO - CONVENIO PACS						228,83
29/02/2016	01592/00	08.08002.10.301.0017.2031.3190110000	00417 - FOLHA PAGTO - CONVENIO PACS						2.743,86
29/02/2016	01592/00	08.08002.10.301.0017.2031.3190110000	00417 - FOLHA PAGTO - CONVENIO PACS						1.276,67
29/02/2016	01592/00	08.08002.10.301.0017.2031.3190110000	00417 - FOLHA PAGTO - CONVENIO PACS						386,56
29/02/2016	01592/00	08.08002.10.301.0017.2031.3190110000	00417 - FOLHA PAGTO - CONVENIO PACS						1.591,28
29/02/2016	01620/00	08.08002.10.301.0017.2031.3190110000	00417 - FOLHA PAGTO - CONVENIO PACS				000003931-4	0000000002500-3	2.234,42
29/02/2016	01620/00	08.08002.10.301.0017.2031.3190110000	00417 - FOLHA PAGTO - CONVENIO PACS						223,08
29/02/2016	01591/00	08.08002.10.301.0017.2031.3190110000	00418 - FOLHA PAGTO - CONVENIO PASCAR				000003931-4	0000000002500-3	12.690,36
29/02/2016	01591/00	08.08002.10.301.0017.2031.3190110000	00418 - FOLHA PAGTO - CONVENIO PASCAR						111,71
29/02/2016	01591/00	08.08002.10.301.0017.2031.3190110000	00418 - FOLHA PAGTO - CONVENIO PASCAR						1.323,60
29/02/2016	01591/00	08.08002.10.301.0017.2031.3190110000	00418 - FOLHA PAGTO - CONVENIO PASCAR						170,20
29/02/2016	01591/00	08.08002.10.301.0017.2031.3190110000	00418 - FOLHA PAGTO - CONVENIO PASCAR						590,13
29/02/2016	01619/00	08.08002.10.301.0017.2031.3190110000	00418 - FOLHA PAGTO - CONVENIO PASCAR				000003931-4	0000000002500-3	1.155,96
29/02/2016	01619/00	08.08002.10.301.0017.2031.3190110000	00418 - FOLHA PAGTO - CONVENIO PASCAR						111,54



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<b>Órgão:</b> 08 - SECRETARIA MUNICIPAL DE SAÚDE									
<b>Unidade:</b> 08002 - FUNDO MUNICIPAL DE SAÚDE									
01/02/2016	00765/00	08.08002.10.302.0020.2038.3190110000	02868 - FOLHA PAGTO HOSPITAL MUNICIPAL						783,95
01/02/2016	00765/00	08.08002.10.302.0020.2038.3190110000	02868 - FOLHA PAGTO HOSPITAL MUNICIPAL						770,75
01/02/2016	00765/00	08.08002.10.302.0020.2038.3190110000	02868 - FOLHA PAGTO HOSPITAL MUNICIPAL						647,00
01/02/2016	00765/00	08.08002.10.302.0020.2038.3190110000	02868 - FOLHA PAGTO HOSPITAL MUNICIPAL						1.273,27
04/02/2016	00765/00	08.08002.10.302.0020.2038.3190110000	02868 - FOLHA PAGTO HOSPITAL MUNICIPAL			10033	000003931-4	0000000015.679-5	1.893,08
05/02/2016	00765/00	08.08002.10.302.0020.2038.3190110000	02868 - FOLHA PAGTO HOSPITAL MUNICIPAL			12322	000003931-4	0000000015.679-5	1.397,11
12/02/2016	00765/00	08.08002.10.302.0020.2038.3190110000	02868 - FOLHA PAGTO HOSPITAL MUNICIPAL			12670	000003931-4	0000000015.679-5	4.264,85
17/02/2016	00765/00	08.08002.10.302.0020.2038.3190110000	02868 - FOLHA PAGTO HOSPITAL MUNICIPAL			14948	000003931-4	0000000015.679-5	1.771,76
29/02/2016	01597/00	08.08002.10.302.0020.2038.3190110000	02868 - FOLHA PAGTO HOSPITAL MUNICIPAL				000003931-4	0000000002500-3	105.010,21
29/02/2016	01597/00	08.08002.10.302.0020.2038.3190110000	02868 - FOLHA PAGTO HOSPITAL MUNICIPAL						3.469,22
29/02/2016	01597/00	08.08002.10.302.0020.2038.3190110000	02868 - FOLHA PAGTO HOSPITAL MUNICIPAL						7.728,61
29/02/2016	01597/00	08.08002.10.302.0020.2038.3190110000	02868 - FOLHA PAGTO HOSPITAL MUNICIPAL						4.738,83
29/02/2016	01597/00	08.08002.10.302.0020.2038.3190110000	02868 - FOLHA PAGTO HOSPITAL MUNICIPAL						406,43
29/02/2016	01597/00	08.08002.10.302.0020.2038.3190110000	02868 - FOLHA PAGTO HOSPITAL MUNICIPAL						4.915,93
29/02/2016	01597/00	08.08002.10.302.0020.2038.3190110000	02868 - FOLHA PAGTO HOSPITAL MUNICIPAL						799,66
29/02/2016	01597/00	08.08002.10.302.0020.2038.3190110000	02868 - FOLHA PAGTO HOSPITAL MUNICIPAL						494,30
29/02/2016	01597/00	08.08002.10.302.0020.2038.3190110000	02868 - FOLHA PAGTO HOSPITAL MUNICIPAL						416,86
29/02/2016	01622/00	08.08002.10.302.0020.2038.3190110000	02868 - FOLHA PAGTO HOSPITAL MUNICIPAL				000003931-4	0000000002500-3	7.735,70
29/02/2016	01622/00	08.08002.10.302.0020.2038.3190110000	02868 - FOLHA PAGTO HOSPITAL MUNICIPAL						55,43
29/02/2016	01622/00	08.08002.10.302.0020.2038.3190110000	02868 - FOLHA PAGTO HOSPITAL MUNICIPAL						585,57
04/02/2016	00763/00	08.08002.10.301.0017.2031.3190110000	00321 - FOLHA PAGTO PSF			24269	000003931-4	0000000016254-X	4.308,74
04/02/2016	00763/00	08.08002.10.301.0017.2031.3190110000	00321 - FOLHA PAGTO PSF						658,59
04/02/2016	00763/00	08.08002.10.301.0017.2031.3190110000	00321 - FOLHA PAGTO PSF						387,15
04/02/2016	00763/00	08.08002.10.301.0017.2031.3190110000	00321 - FOLHA PAGTO PSF						588,84
29/02/2016	01593/00	08.08002.10.301.0017.2031.3190110000	00321 - FOLHA PAGTO PSF			0	000003931-4	0000000002500-3	46.106,46
29/02/2016	01593/00	08.08002.10.301.0017.2031.3190110000	00321 - FOLHA PAGTO PSF						1.222,16
29/02/2016	01593/00	08.08002.10.301.0017.2031.3190110000	00321 - FOLHA PAGTO PSF						2.933,78
29/02/2016	01593/00	08.08002.10.301.0017.2031.3190110000	00321 - FOLHA PAGTO PSF						740,00
29/02/2016	01593/00	08.08002.10.301.0017.2031.3190110000	00321 - FOLHA PAGTO PSF						2.219,23
29/02/2016	01593/00	08.08002.10.301.0017.2031.3190110000	00321 - FOLHA PAGTO PSF						1.491,92
02/02/2016	00562/00	08.08002.10.305.0016.2029.3190110000	00320 - FOLHA PAGTO VIGILANCIA EPIDEMIOLOGIC.			20201	000003931-4	0000000002500-3	1.227,00
29/02/2016	01599/00	08.08002.10.305.0016.2029.3190110000	00320 - FOLHA PAGTO VIGILANCIA EPIDEMIOLOGIC.			22901	000003931-4	0000000002500-3	1.012,00
29/02/2016	01598/00	08.08002.10.305.0016.2029.3190110000	00320 - FOLHA PAGTO VIGILANCIA EPIDEMIOLOGIC.				000003931-4	0000000002500-3	2.276,53
29/02/2016	01599/00	08.08002.10.305.0016.2029.3190110000	00320 - FOLHA PAGTO VIGILANCIA EPIDEMIOLOGIC.			0	000003931-4	0000000002500-3	14.658,62
29/02/2016	01598/00	08.08002.10.305.0016.2029.3190110000	00320 - FOLHA PAGTO VIGILANCIA EPIDEMIOLOGIC.						25,02
29/02/2016	01599/00	08.08002.10.305.0016.2029.3190110000	00320 - FOLHA PAGTO VIGILANCIA EPIDEMIOLOGIC.						101,78
29/02/2016	01599/00	08.08002.10.305.0016.2029.3190110000	00320 - FOLHA PAGTO VIGILANCIA EPIDEMIOLOGIC.						1.393,20
29/02/2016	01599/00	08.08002.10.305.0016.2029.3190110000	00320 - FOLHA PAGTO VIGILANCIA EPIDEMIOLOGIC.						271,25
29/02/2016	01599/00	08.08002.10.305.0016.2029.3190110000	00320 - FOLHA PAGTO VIGILANCIA EPIDEMIOLOGIC.						1.099,44
29/02/2016	01598/00	08.08002.10.305.0016.2029.3190110000	00320 - FOLHA PAGTO VIGILANCIA EPIDEMIOLOGIC.						200,13
29/02/2016	01599/00	08.08002.10.305.0016.2029.3190110000	00320 - FOLHA PAGTO VIGILANCIA EPIDEMIOLOGIC.						88,00
29/02/2016	01623/00	08.08002.10.305.0016.2029.3190110000	00320 - FOLHA PAGTO VIGILANCIA EPIDEMIOLOGIC.				000003931-4	0000000002500-3	1.737,30
29/02/2016	01623/00	08.08002.10.305.0016.2029.3190110000	00320 - FOLHA PAGTO VIGILANCIA EPIDEMIOLOGIC.						154,11
29/02/2016	01596/00	08.08002.10.302.0019.2035.3190110000	00302 - FOLHA PGTO COMPLEXO REGULADOR MUN				000003931-4	0000000002500-3	4.042,98
29/02/2016	01596/00	08.08002.10.302.0019.2035.3190110000	00302 - FOLHA PGTO COMPLEXO REGULADOR MUN						125,01
29/02/2016	01596/00	08.08002.10.302.0019.2035.3190110000	00302 - FOLHA PGTO COMPLEXO REGULADOR MUN						98,05
29/02/2016	01596/00	08.08002.10.302.0019.2035.3190110000	00302 - FOLHA PGTO COMPLEXO REGULADOR MUN						395,35
02/02/2016	00638/00	08.08002.10.305.0016.2029.3390360000	05499 - FRANCISCO CARVALHO DA SILVA		NULL	24874	000003931-4	0000000015.679-5	1.658,70



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<b>Órgão:</b> 08 - SECRETARIA MUNICIPAL DE SAÚDE									
<b>Unidade:</b> 08002 - FUNDO MUNICIPAL DE SAÚDE									
02/02/2016	00638/00	08.08002.10.305.0016.2029.3390360000	05499 - FRANCISCO CARVALHO DA SILVA		NULL				51,30
29/02/2016	01569/00	08.08002.10.302.0020.2038.3190110000	05569 - GRACIELLE DOS REIS DAUFENBACH ZACQL						154,73
29/02/2016	01569/00	08.08002.10.302.0020.2038.3190110000	05569 - GRACIELLE DOS REIS DAUFENBACH ZACQL						514,90
18/02/2016	00700/00	08.08002.10.301.0017.2032.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SOC			021805	000003931-4	0000000015.679-5	1.693,92
18/02/2016	00058/00	08.08002.10.301.0017.2032.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SOC			021805	000003931-4	0000000015.679-5	1.500,00
18/02/2016	00061/00	08.08002.10.302.0018.2034.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SOC			021803	000003931-4	0000000015.679-5	1.431,11
18/02/2016	00062/00	08.08002.10.302.0019.2035.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SOC			021806	000003931-4	0000000015.679-5	790,69
18/02/2016	00063/00	08.08002.10.302.0020.2038.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SOC			0218/04	000003931-4	0000000015.679-5	5.559,20
18/02/2016	00055/00	08.08002.10.301.0017.2031.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SOC			021802	000003931-4	0000000015.679-5	3.707,54
18/02/2016	00066/00	08.08002.10.305.0016.2029.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SOC			021807	000003931-4	0000000015.679-5	445,04
19/02/2016	00066/00	08.08002.10.305.0016.2029.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SOC			2402	000001569-5	00000000624004-2	553,07
29/02/2016	01570/00	08.08002.10.305.0016.2029.3190110000	05562 - IRAENE NEVES SILVA						138,95
11/02/2016	00209/01	08.08002.10.302.0020.2038.3390340000	04413 - ITAMAR D. LINHARES JUNIOR		00070000058/2013	21103	000003931-4	0000000015.679-5	6.303,00
11/02/2016	00210/01	08.08002.10.302.0020.2038.3390340000	04413 - ITAMAR D. LINHARES JUNIOR		00070000058/2013	21103	000003931-4	0000000015.679-5	3.151,50
11/02/2016	00213/01	08.08002.10.302.0020.2038.3390340000	04413 - ITAMAR D. LINHARES JUNIOR		00020000021/2015	21103	000003931-4	0000000015.679-5	14.325,00
11/02/2016	00214/01	08.08002.10.302.0020.2038.3390340000	04413 - ITAMAR D. LINHARES JUNIOR		00020000021/2015	21103	000003931-4	0000000015.679-5	2.856,55
11/02/2016	00214/01	08.08002.10.302.0020.2038.3390340000	04413 - ITAMAR D. LINHARES JUNIOR		00020000021/2015	21103	000003931-4	0000000015.679-5	8,45
11/02/2016	00214/01	08.08002.10.302.0020.2038.3390340000	04413 - ITAMAR D. LINHARES JUNIOR		00020000021/2015	21103			45,00
11/02/2016	00209/01	08.08002.10.302.0020.2038.3390340000	04413 - ITAMAR D. LINHARES JUNIOR		00070000058/2013				198,00
11/02/2016	00210/01	08.08002.10.302.0020.2038.3390340000	04413 - ITAMAR D. LINHARES JUNIOR		00070000058/2013				99,00
11/02/2016	00213/01	08.08002.10.302.0020.2038.3390340000	04413 - ITAMAR D. LINHARES JUNIOR		00020000021/2015				450,00
11/02/2016	00214/01	08.08002.10.302.0020.2038.3390340000	04413 - ITAMAR D. LINHARES JUNIOR		00020000021/2015				90,00
11/02/2016	00209/01	08.08002.10.302.0020.2038.3390340000	04413 - ITAMAR D. LINHARES JUNIOR		00070000058/2013				99,00
11/02/2016	00210/01	08.08002.10.302.0020.2038.3390340000	04413 - ITAMAR D. LINHARES JUNIOR		00070000058/2013				49,50
11/02/2016	00213/01	08.08002.10.302.0020.2038.3390340000	04413 - ITAMAR D. LINHARES JUNIOR		00020000021/2015				225,00
22/02/2016	00622/00	08.08002.10.301.0017.2031.3390300000	05071 - J. V. BRILHANTE & CIA LTDA - ME		NULL	18920-0	000003931-4	00000000016254-X	111,55
16/02/2016	00757/00	08.08002.10.302.0018.2034.3190110000	05539 - JANAINA DEVAQUI NUNES JACOME			16461	000003931-4	0000000015.679-5	808,42
16/02/2016	00757/00	08.08002.10.302.0018.2034.3190110000	05539 - JANAINA DEVAQUI NUNES JACOME						12,91
11/02/2016	00253/01	08.08002.10.301.0017.2031.3390390000	04038 - JN CABRAL E CIA LTDA ME		00040000100/2014	15687	000003931-4	00000000014491-6	75,46
11/02/2016	00253/01	08.08002.10.301.0017.2031.3390390000	04038 - JN CABRAL E CIA LTDA ME		00040000100/2014				1,54
02/02/2016	00631/00	08.08002.10.305.0016.2029.3390360000	05500 - JOAO ALVES LOPES		NULL	272996	000003931-4	0000000015.679-5	1.658,70
02/02/2016	00631/00	08.08002.10.305.0016.2029.3390360000	05500 - JOAO ALVES LOPES		NULL				51,30
17/02/2016	00660/00	08.08002.10.301.0017.2031.3390390000	03668 - JOAO CARLOS DA SILVA ROCHA - ME		NULL	7305-9	000003931-4	00000000016254-X	646,00
17/02/2016	00661/00	08.08002.10.301.0017.2031.3390390000	03668 - JOAO CARLOS DA SILVA ROCHA - ME		NULL	7305-9	000003931-4	00000000016254-X	342,00
17/02/2016	00660/00	08.08002.10.301.0017.2031.3390390000	03668 - JOAO CARLOS DA SILVA ROCHA - ME		NULL				34,00
17/02/2016	00661/00	08.08002.10.301.0017.2031.3390390000	03668 - JOAO CARLOS DA SILVA ROCHA - ME		NULL				18,00
18/02/2016	00648/00	08.08002.10.302.0020.2038.3390390000	03668 - JOAO CARLOS DA SILVA ROCHA - ME		NULL	7305	000003931-4	0000000015.679-5	4.753,00
18/02/2016	00648/00	08.08002.10.302.0020.2038.3390390000	03668 - JOAO CARLOS DA SILVA ROCHA - ME		NULL				97,00
19/02/2016	01279/00	08.08002.10.301.0017.2031.3390140000	03535 - JOAO CARLOS ORTIZ DE OLIVEIRA		NULL	156795	000003931-4	00000000016254-X	90,00
23/02/2016	01403/00	08.08002.10.302.0020.2038.3390140000	03535 - JOAO CARLOS ORTIZ DE OLIVEIRA		NULL	13415-5	000003931-4	0000000015.679-5	75,00
26/02/2016	00895/00	08.08002.10.301.0017.2031.3390140000	03535 - JOAO CARLOS ORTIZ DE OLIVEIRA		NULL	13415	000003931-4	00000000016254-X	90,00
29/02/2016	01572/00	08.08002.10.302.0020.2038.3190110000	05566 - KEILA CARDOSO LIMA						228,38
22/02/2016	00605/00	08.08002.10.301.0017.2031.3390300000	04804 - L P COMERCIO E PRESTAÇÃO DE SERVIÇO		NULL	32889-8	000003931-4	00000000016254-X	1.000,00
03/02/2016	00656/00	08.08002.10.301.0017.2031.3390360000	05117 - LEANDRO RODRIGUES LOBO		NULL	272998	000003931-4	0000000015.679-5	659,60
03/02/2016	00656/00	08.08002.10.301.0017.2031.3390360000	05117 - LEANDRO RODRIGUES LOBO		NULL				20,40
03/02/2016	00535/00	08.08002.10.302.0020.2038.3390360000	05117 - LEANDRO RODRIGUES LOBO		NULL	272998	000003931-4	0000000015.679-5	873,00
03/02/2016	00535/00	08.08002.10.302.0020.2038.3390360000	05117 - LEANDRO RODRIGUES LOBO		NULL				27,00
29/02/2016	01557/00	08.08002.10.301.0017.2031.3190110000	04339 - LUCILENE SANTOS						127,53



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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: 08002 - FUNDO MUNICIPAL DE SAÚDE									
11/02/2016	00222/01	08.08002.10.302.0020.2038.3390340000	04322 - M A NOGUEIRA - ME		00090000038/2013				1.000,00
11/02/2016	00222/01	08.08002.10.302.0020.2038.3390340000	04322 - M A NOGUEIRA - ME		00090000038/2013	15779-1	000003931-4	0000000015.679-5	19.000,00
11/02/2016	00223/01	08.08002.10.302.0020.2038.3390340000	04322 - M A NOGUEIRA - ME		00090000038/2013	15779-1	000003931-4	0000000015.679-5	2.213,50
11/02/2016	00223/01	08.08002.10.302.0020.2038.3390340000	04322 - M A NOGUEIRA - ME		00090000038/2013				116,50
04/02/2016	00840/00	08.08002.10.302.0020.2038.3390140000	04218 - MARCIANE DIAS DOS SANTOS		NULL	12316-1	000003931-4	0000000015.679-5	225,00
10/02/2016	01082/00	08.08002.10.302.0020.2038.3390140000	04218 - MARCIANE DIAS DOS SANTOS		NULL	12316-1	000003931-4	0000000015.679-5	225,00
17/02/2016	01252/00	08.08002.10.302.0020.2038.3390140000	04218 - MARCIANE DIAS DOS SANTOS		NULL	T. 12316-1	000003931-4	0000000015.679-5	90,00
26/02/2016	01495/00	08.08002.10.302.0020.2038.3390140000	04218 - MARCIANE DIAS DOS SANTOS		NULL	12316-1	000003931-4	0000000015.679-5	225,00
15/02/2016	01096/00	08.08002.10.302.0020.2038.3390300000	03638 - MARCOS ROBERTO ELEUTHERIO		NULL	14177-1	000003931-4	0000000015.679-5	50,00
15/02/2016	01097/00	08.08002.10.302.0020.2038.3390140000	03638 - MARCOS ROBERTO ELEUTHERIO		NULL	14177-1	000003931-4	0000000015.679-5	90,00
17/02/2016	01253/00	08.08002.10.302.0020.2038.3390140000	03638 - MARCOS ROBERTO ELEUTHERIO		NULL	14177-1	000003931-4	0000000015.679-5	90,00
19/02/2016	01385/00	08.08002.10.302.0020.2038.3390300000	03638 - MARCOS ROBERTO ELEUTHERIO		NULL	14177-1	000003931-4	0000000015.679-5	520,00
19/02/2016	01386/00	08.08002.10.302.0020.2038.3390140000	03638 - MARCOS ROBERTO ELEUTHERIO		NULL	14177-1	000003931-4	0000000015.679-5	225,00
23/02/2016	01397/00	08.08002.10.302.0020.2038.3390300000	03638 - MARCOS ROBERTO ELEUTHERIO		NULL	14177-1	000003931-4	0000000015.679-5	50,00
23/02/2016	01398/00	08.08002.10.302.0020.2038.3390140000	03638 - MARCOS ROBERTO ELEUTHERIO		NULL	14177-1	000003931-4	0000000015.679-5	90,00
26/02/2016	01479/00	08.08002.10.302.0020.2038.3390300000	03638 - MARCOS ROBERTO ELEUTHERIO		NULL	14177-1	000003931-4	0000000015.679-5	480,00
26/02/2016	01480/00	08.08002.10.302.0020.2038.3390140000	03638 - MARCOS ROBERTO ELEUTHERIO		NULL	14177-1	000003931-4	0000000015.679-5	225,00
26/02/2016	01472/00	08.08002.10.302.0020.2038.3390140000	03638 - MARCOS ROBERTO ELEUTHERIO		NULL	14177-1	000003931-4	0000000015.679-5	90,00
29/02/2016	01530/00	08.08002.10.302.0020.2038.3390140000	03638 - MARCOS ROBERTO ELEUTHERIO		NULL	T. 14177-1	000003931-4	0000000015.679-5	75,00
11/02/2016	00215/01	08.08002.10.301.0017.2031.3390340000	01595 - MARGARIDA KIKUE MATSUBARA		00070000080/2013	15980-8	000003931-4	0000000015.679-5	15.050,47
11/02/2016	00215/01	08.08002.10.301.0017.2031.3390340000	01595 - MARGARIDA KIKUE MATSUBARA		00070000080/2013				630,00
11/02/2016	00215/01	08.08002.10.301.0017.2031.3390340000	01595 - MARGARIDA KIKUE MATSUBARA		00070000080/2013				4.748,65
11/02/2016	00215/01	08.08002.10.301.0017.2031.3390340000	01595 - MARGARIDA KIKUE MATSUBARA		00070000080/2013				570,88
02/02/2016	00100/00	08.08002.10.301.0017.2031.3390390000	00228 - OI S.A			020201	000003931-4	0000000015.679-5	206,81
22/02/2016	00101/00	08.08002.10.301.0017.2031.3390390000	00228 - OI S.A			022202	000003931-4	0000000015.679-5	240,85
22/02/2016	00099/00	08.08002.10.301.0017.2031.3390390000	00228 - OI S.A			022203	000003931-4	0000000015.679-5	290,59
18/02/2016	00714/00	08.08002.10.301.0017.2032.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII			92207	000003931-4	0000000015.679-5	221,02
18/02/2016	00715/00	08.08002.10.301.0017.2031.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII			92207	000003931-4	0000000015.679-5	994,76
18/02/2016	00717/00	08.08002.10.302.0019.2035.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII			92207	000003931-4	0000000015.679-5	23,17
18/02/2016	00718/00	08.08002.10.302.0020.2038.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII			92207	000003931-4	0000000015.679-5	2.354,61
18/02/2016	00721/00	08.08002.10.301.0017.2031.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII			92207	000003931-4	0000000015.679-5	913,95
18/02/2016	00018/00	08.08002.10.301.0017.2031.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII			92207	000003931-4	0000000015.679-5	7.500,00
18/02/2016	00716/00	08.08002.10.302.0018.2034.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII			92207	000003931-4	0000000015.679-5	287,17
18/02/2016	00727/00	08.08002.10.301.0017.2031.3190130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII			92207	000003931-4	0000000015.679-5	2.925,54
18/02/2016	00728/00	08.08002.10.302.0020.2038.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII			92207	000003931-4	0000000015.679-5	2.865,93
18/02/2016	00021/00	08.08002.10.301.0017.2032.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII			92207	000003931-4	0000000015.679-5	1.000,00
18/02/2016	00024/00	08.08002.10.302.0018.2034.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII			92207	000003931-4	0000000015.679-5	1.561,31
18/02/2016	00025/00	08.08002.10.302.0019.2035.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII			92207	000003931-4	0000000015.679-5	128,35
18/02/2016	00026/00	08.08002.10.302.0020.2038.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII			92207	000003931-4	0000000015.679-5	10.000,00
18/02/2016	00729/00	08.08002.10.301.0017.2032.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII			92207	000003931-4	0000000015.679-5	224,09
19/02/2016	00719/00	08.08002.10.305.0016.2029.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII			13696705	000001569-5	00000000624004-2	361,27
19/02/2016	00030/00	08.08002.10.305.0016.2029.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII			92207	000001569-5	00000000624004-2	2.000,88
29/02/2016	01532/00	08.08002.10.302.0020.2038.3390140000	01607 - RAQUEL ALANOCA DE MATTOS		NULL	T. 16739-8	000003931-4	0000000015.679-5	180,00
22/02/2016	00614/00	08.08002.10.301.0017.2031.3390300000	02474 - RIBEIRO COMERCIO DE COMPUTADORES L		NULL	22798-6	000003931-4	0000000016254-X	526,34
19/02/2016	01387/00	08.08002.10.302.0020.2038.3390300000	01496 - SEBASTIAO APARECIDO DE SOUZA		NULL	14311-1	000003931-4	0000000015.679-5	650,00
19/02/2016	01388/00	08.08002.10.302.0020.2038.3390140000	01496 - SEBASTIAO APARECIDO DE SOUZA		NULL	14311-1	000003931-4	0000000015.679-5	825,00
22/02/2016	00618/00	08.08002.10.301.0017.2031.3390300000	01768 - SILVA E GRANETO LTDA		NULL	9315-7	000003931-4	0000000016254-X	801,20
16/02/2016	01275/00	08.08002.10.302.0020.2038.3390140000	05288 - SIUVONE JOSE DA SILVA		NULL	273003	000003931-4	0000000015.679-5	90,00



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<b>Órgão:</b> 08 - SECRETARIA MUNICIPAL DE SAÚDE									
<b>Unidade:</b> 08002 - FUNDO MUNICIPAL DE SAÚDE									
08/02/2016	00899/00	08.08002.10.302.0020.2038.3390140000	02894 - THIAGO FERNANDES DE CARVALHO		NULL	273001	000003931-4	0000000015.679-5	225,00
15/02/2016	01095/00	08.08002.10.302.0020.2038.3390140000	02894 - THIAGO FERNANDES DE CARVALHO		NULL	T. 9930-9	000003931-4	0000000015.679-5	90,00
26/02/2016	01421/00	08.08002.10.302.0020.2038.3390140000	02894 - THIAGO FERNANDES DE CARVALHO		NULL	9930-9	000003931-4	0000000015.679-5	90,00
25/02/2016	01423/00	08.08002.10.302.0020.2038.3390390000	02012 - UROCENTER CENTRO DE LITOTRIPSIA E TR		NULL	22.501	000003931-4	0000000015.679-5	1.000,00
04/02/2016	00499/00	08.08002.10.302.0020.2038.3390390000	05505 - VALDINEI CORDEIRO ARAUJO 02427525197		NULL	20.402	000003931-4	0000000015.679-5	341,55
04/02/2016	00499/00	08.08002.10.302.0020.2038.3390390000	05505 - VALDINEI CORDEIRO ARAUJO 02427525197		NULL	20.402	000003931-4	0000000015.679-5	8,45
29/02/2016	01565/00	08.08002.10.302.0020.2038.3190110000	04372 - VALDINEIA CONCEICAO DA SILVA						311,66
22/02/2016	00536/00	08.08002.10.305.0016.2029.3390390000	03710 - WAGNER SANTANA DOS SANTOS		NULL	25890-3	000003931-4	0000000015.679-5	211,00
26/02/2016	01478/00	08.08002.10.302.0020.2038.3390140000	05055 - WESLEY CARLOS AUGUSTO		NULL	16446-1	000003931-4	0000000015.679-5	225,00
22/02/2016	00350/00	08.08002.10.302.0020.2038.3390300000	02821 - WHITE MARTINS GASES INDUSTRIAIS DO N		NULL	408924-3	000003931-4	0000000015.679-5	6.338,67
18/02/2016	01382/00	08.08002.10.302.0020.2038.3390390000	00859 - WILTON LEMOS MELO - CARTORIO DO 2º OF		NULL	273004	000003931-4	0000000015.679-5	112,50
<b>Total por Unidade:</b>									<b>667.227,35</b>
<b>Total por Órgão:</b>									<b>722.704,00</b>
<b>Órgão:</b> 09 - SECRETARIA MUNICIPAL DE ASSISTENCIA SOCIAL									



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<b>Órgão:</b> 09 - SECRETARIA MUNICIPAL DE ASSISTENCIA SOCIAL									
<b>Unidade:</b> 09001 - GABINETE DO SECRETARIO									
26/02/2016	00145/00	09.09001.08.244.0028.2054.3390390000	00227 - AGUAS DE MATUPA			270338	000003931-4	00000000015680-9	69,66
26/02/2016	00139/00	09.09001.08.244.0028.2054.3390390000	00227 - AGUAS DE MATUPA			270338	000003931-4	00000000015680-9	137,40
16/02/2016	00696/00	09.09001.08.244.0028.2054.3390300000	04143 - ARAUJO & VIEIRA LTDA.		NULL	13014-1	000003931-4	00000000015680-9	199,09
22/02/2016	00528/00	09.09001.08.244.0028.2054.3390300000	04981 - BURITI MATERIAIS PARA CONSTRUÇÃO LTD		NULL	25071-6	000003931-4	00000000015680-9	232,06
22/02/2016	00521/00	09.09001.08.244.0028.2054.3390300000	02800 - CARPAU PRODUTOS AGROPECUARIOS LTD		NULL	11280-1	000003931-4	00000000015680-9	38,88
05/02/2016	00234/01	09.09001.08.244.0028.2054.3390390000	03924 - DURA-LEX SISTEMAS DE GESTAO PUBLICA		00060000019/2013				23,85
05/02/2016	00234/01	09.09001.08.244.0028.2054.3390390000	03924 - DURA-LEX SISTEMAS DE GESTAO PUBLICA		00060000019/2013	13163	000003931-4	00000000015680-9	1.566,28
11/02/2016	00766/00	09.09001.08.244.0028.2054.3190110000	00324 - FOLHA PAGTO FUN. MUN. ASSIST. SOCIAL			2500	000003931-4	00000000002500-3	7.726,45
11/02/2016	00766/00	09.09001.08.244.0028.2054.3190110000	00324 - FOLHA PAGTO FUN. MUN. ASSIST. SOCIAL						316,89
11/02/2016	00766/00	09.09001.08.244.0028.2054.3190110000	00324 - FOLHA PAGTO FUN. MUN. ASSIST. SOCIAL						1.080,79
29/02/2016	01601/00	09.09001.08.244.0028.2054.3190110000	00324 - FOLHA PAGTO FUN. MUN. ASSIST. SOCIAL				000003931-4	00000000002500-3	13.287,41
29/02/2016	01601/00	09.09001.08.244.0028.2054.3190110000	00324 - FOLHA PAGTO FUN. MUN. ASSIST. SOCIAL						930,02
29/02/2016	01601/00	09.09001.08.244.0028.2054.3190110000	00324 - FOLHA PAGTO FUN. MUN. ASSIST. SOCIAL						794,75
29/02/2016	01601/00	09.09001.08.244.0028.2054.3190110000	00324 - FOLHA PAGTO FUN. MUN. ASSIST. SOCIAL						118,59
29/02/2016	01601/00	09.09001.08.244.0028.2054.3190110000	00324 - FOLHA PAGTO FUN. MUN. ASSIST. SOCIAL						413,22
29/02/2016	01624/00	09.09001.08.244.0028.2054.3190110000	00324 - FOLHA PAGTO FUN. MUN. ASSIST. SOCIAL				000003931-4	00000000002500-3	2.691,38
29/02/2016	01624/00	09.09001.08.244.0028.2054.3190110000	00324 - FOLHA PAGTO FUN. MUN. ASSIST. SOCIAL						212,01
29/02/2016	01600/00	09.09001.08.243.0034.2060.3190110000	04786 - FOLHA PAGTO SECRETARIA DE AÇÃO SOCI.				000003931-4	00000000002500-3	3.648,62
29/02/2016	01600/00	09.09001.08.243.0034.2060.3190110000	04786 - FOLHA PAGTO SECRETARIA DE AÇÃO SOCI.						90,35
29/02/2016	01600/00	09.09001.08.243.0034.2060.3190110000	04786 - FOLHA PAGTO SECRETARIA DE AÇÃO SOCI.						239,36
18/02/2016	00068/00	09.09001.08.244.0028.2054.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SOC			021801	000003931-4	00000000015853-4	419,01
18/02/2016	00067/00	09.09001.08.243.0034.2060.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SOC			021803	000003931-4	00000000015680-9	897,81
18/02/2016	00068/00	09.09001.08.244.0028.2054.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SOC			021801	000003931-4	00000000015680-9	1.393,92
18/02/2016	01131/00	09.09001.08.243.0034.2060.3390300000	05071 - J. V. BRILHANTE & CIA LTDA - ME		NULL	18920	000003931-4	00000000016410-0	119,66
18/02/2016	01132/00	09.09001.08.243.0034.2060.3390300000	05071 - J. V. BRILHANTE & CIA LTDA - ME		NULL	18920	000003931-4	00000000016410-0	77,03
18/02/2016	01133/00	09.09001.08.243.0034.2060.3390300000	05071 - J. V. BRILHANTE & CIA LTDA - ME		NULL	18920	000003931-4	00000000016410-0	476,74
18/02/2016	01134/00	09.09001.08.243.0034.2060.3390300000	05071 - J. V. BRILHANTE & CIA LTDA - ME		NULL	18920	000003931-4	00000000016410-0	619,29
11/02/2016	00255/01	09.09001.08.244.0028.2054.3390390000	04038 - JN CABRAL E CIA LTDA ME		00040000100/2014	15687	000003931-4	00000000015680-9	183,26
11/02/2016	00255/01	09.09001.08.244.0028.2054.3390390000	04038 - JN CABRAL E CIA LTDA ME		00040000100/2014				3,74
22/02/2016	00493/00	09.09001.08.244.0028.2054.3390360000	05117 - LEANDRO RODRIGUES LOBO		NULL	270339	000003931-4	00000000015680-9	2.764,50
22/02/2016	00493/00	09.09001.08.244.0028.2054.3390360000	05117 - LEANDRO RODRIGUES LOBO		NULL				85,50
22/02/2016	00494/00	09.09001.08.244.0028.2054.3390390000	01361 - MAIS TELECOMUNICACOES E SERVICOS LT		NULL	6114-X	000003931-4	00000000015680-9	387,60
22/02/2016	00494/00	09.09001.08.244.0028.2054.3390390000	01361 - MAIS TELECOMUNICACOES E SERVICOS LT		NULL				20,40
02/02/2016	00686/00	09.09001.08.243.0034.2060.3190110000	04308 - MARINALVA LOPES VASCONCELOS			16966	000003931-4	00000000015680-9	1.881,87
11/02/2016	00249/01	09.09001.08.243.0034.2060.3390360000	05337 - MONIZE EMANUELI FASSINA DA SILVA		00020000043/2015	15460-1	000003931-4	00000000015680-9	1.350,00
15/02/2016	00104/00	09.09001.08.243.0034.2060.3390390000	00228 - OI S.A			021508	000003931-4	00000000015680-9	129,80
15/02/2016	00106/00	09.09001.08.244.0028.2054.3390390000	00228 - OI S.A			021504	000003931-4	00000000015680-9	74,90
17/02/2016	00105/00	09.09001.08.244.0028.2054.3390390000	00228 - OI S.A			021701	000003931-4	00000000015680-9	435,64
22/02/2016	00467/00	09.09001.08.244.0028.2054.3390390000	04843 - ORION TURISMO LTDA		NULL	126028-6	000003931-4	00000000015680-9	374,00
18/02/2016	00722/00	09.09001.08.244.0028.2054.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVIE			92207	000003931-4	00000000015680-9	1.110,77
18/02/2016	00032/00	09.09001.08.244.0028.2054.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVIE			92207	000003931-4	00000000015680-9	6.035,33
22/02/2016	00515/00	09.09001.08.243.0034.2060.3390300000	03734 - SANGALETTI SANGALETTI CIA LTDA		NULL	20440-4	000003931-4	00000000016410-0	212,45
22/02/2016	00518/00	09.09001.08.243.0034.2060.3390300000	03734 - SANGALETTI SANGALETTI CIA LTDA		NULL	20440-4	000003931-4	00000000016410-0	224,17
22/02/2016	00519/00	09.09001.08.243.0034.2060.3390300000	03734 - SANGALETTI SANGALETTI CIA LTDA		NULL	20440-4	000003931-4	00000000016410-0	75,00
22/02/2016	00524/00	09.09001.08.243.0034.2060.3390300000	03734 - SANGALETTI SANGALETTI CIA LTDA		NULL	20440-4	000003931-4	00000000016410-0	35,69
22/02/2016	00525/00	09.09001.08.243.0034.2060.3390300000	03734 - SANGALETTI SANGALETTI CIA LTDA		NULL	20440-4	000003931-4	00000000016410-0	177,03
22/02/2016	00526/00	09.09001.08.243.0034.2060.3390300000	03734 - SANGALETTI SANGALETTI CIA LTDA		NULL	20440-4	000003931-4	00000000016410-0	238,99
22/02/2016	00527/00	09.09001.08.243.0034.2060.3390300000	03734 - SANGALETTI SANGALETTI CIA LTDA		NULL	20440-4	000003931-4	00000000016410-0	149,18



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<b>Órgão:</b> 09 - SECRETARIA MUNICIPAL DE ASSISTENCIA SOCIAL									
<b>Unidade:</b> 09001 - GABINETE DO SECRETARIO									
<b>Total por Unidade:</b>									<b>53.770,34</b>



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Data	Empenho	Dotação	Favorecido	Convênio	Nº Contrato	Cheque/Doc.	Agência	C/C	Valor do Empenho
<b>Órgão:</b> 09 - SECRETARIA MUNICIPAL DE ASSISTENCIA SOCIAL									
<b>Unidade:</b> 09002 - FUNDO MUNICIPAL DE AÇÃO SOCIAL									
26/02/2016	00143/00	09.09002.08.244.0025.2037.3390390000	00227 - AGUAS DE MATUPA			270338	000003931-4	00000000015680-9	70,11
26/02/2016	00144/00	09.09002.08.244.0026.2052.3390390000	00227 - AGUAS DE MATUPA			270338	000003931-4	00000000015680-9	68,78
26/02/2016	00141/00	09.09002.08.244.0023.1126.3390390000	00227 - AGUAS DE MATUPA			270338	000003931-4	00000000015680-9	65,75
26/02/2016	00142/00	09.09002.08.244.0023.1126.3390390000	00227 - AGUAS DE MATUPA			270338	000003931-4	00000000015680-9	70,13
11/02/2016	00229/01	09.09002.08.244.0025.2037.3390390000	03317 - CENTRO ESPIRITA MISSAO FRATERNA		00080000022/2013	21101	000003931-4	00000000015680-9	1.160,58
29/02/2016	01602/00	09.09002.08.244.0023.1126.3190110000	03316 - FOLHA DE PAGAMENTO PROGRAMA SCFV				000003931-4	00000000002500-3	2.516,36
29/02/2016	01602/00	09.09002.08.244.0023.1126.3190110000	03316 - FOLHA DE PAGAMENTO PROGRAMA SCFV						96,80
29/02/2016	01602/00	09.09002.08.244.0023.1126.3190110000	03316 - FOLHA DE PAGAMENTO PROGRAMA SCFV						171,41
29/02/2016	01603/00	09.09002.08.244.0025.2037.3190110000	03382 - FOLHA PAGTO - PROGRAMA PAFEI				000003931-4	00000000002500-3	3.138,32
29/02/2016	01604/00	09.09002.08.244.0025.2037.3190110000	03382 - FOLHA PAGTO - PROGRAMA PAFEI				000003931-4	00000000002500-3	4.600,53
29/02/2016	01603/00	09.09002.08.244.0025.2037.3190110000	03382 - FOLHA PAGTO - PROGRAMA PAFEI						387,88
29/02/2016	01604/00	09.09002.08.244.0025.2037.3190110000	03382 - FOLHA PAGTO - PROGRAMA PAFEI						575,63
29/02/2016	01604/00	09.09002.08.244.0025.2037.3190110000	03382 - FOLHA PAGTO - PROGRAMA PAFEI						56,80
29/02/2016	01605/00	09.09002.08.244.0026.2052.3190110000	03384 - FOLHA PAGTO - PROGRAMA PAIF				000003931-4	00000000002500-3	4.624,99
29/02/2016	01606/00	09.09002.08.244.0026.2052.3190110000	03384 - FOLHA PAGTO - PROGRAMA PAIF				000003931-4	00000000002500-3	5.608,22
29/02/2016	01605/00	09.09002.08.244.0026.2052.3190110000	03384 - FOLHA PAGTO - PROGRAMA PAIF						576,89
29/02/2016	01606/00	09.09002.08.244.0026.2052.3190110000	03384 - FOLHA PAGTO - PROGRAMA PAIF						552,38
29/02/2016	01606/00	09.09002.08.244.0026.2052.3190110000	03384 - FOLHA PAGTO - PROGRAMA PAIF						71,00
29/02/2016	01606/00	09.09002.08.244.0026.2052.3190110000	03384 - FOLHA PAGTO - PROGRAMA PAIF						42,58
29/02/2016	01606/00	09.09002.08.244.0026.2052.3190110000	03384 - FOLHA PAGTO - PROGRAMA PAIF						290,61
29/02/2016	01625/00	09.09002.08.244.0026.2052.3190110000	03384 - FOLHA PAGTO - PROGRAMA PAIF				000003931-4	00000000002500-3	972,41
29/02/2016	01625/00	09.09002.08.244.0026.2052.3190110000	03384 - FOLHA PAGTO - PROGRAMA PAIF						120,19
29/02/2016	01607/00	09.09002.08.244.0032.2058.3190110000	00324 - FOLHA PAGTO FUN. MUN. ASSIST. SOCIAL				000003931-4	00000000002500-3	1.733,16
29/02/2016	01607/00	09.09002.08.244.0032.2058.3190110000	00324 - FOLHA PAGTO FUN. MUN. ASSIST. SOCIAL						171,41
18/02/2016	00069/00	09.09002.08.244.0023.1126.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SOC			021802	000003931-4	00000000015680-9	419,01
18/02/2016	01136/00	09.09002.08.244.0025.2037.3390300000	05071 - J. V. BRILHANTE & CIA LTDA - ME		NULL	18920	000003931-4	00000000014770-2	237,63
18/02/2016	01137/00	09.09002.08.244.0025.2037.3390300000	05071 - J. V. BRILHANTE & CIA LTDA - ME		NULL	18920	000003931-4	00000000014770-2	353,71
18/02/2016	01138/00	09.09002.08.244.0025.2037.3390300000	05071 - J. V. BRILHANTE & CIA LTDA - ME		NULL	18920	000003931-4	00000000014770-2	554,71
18/02/2016	01139/00	09.09002.08.244.0023.1126.3390300000	05071 - J. V. BRILHANTE & CIA LTDA - ME		NULL	18920	000003931-4	00000000015854-2	216,28
18/02/2016	01140/00	09.09002.08.244.0023.1126.3390300000	05071 - J. V. BRILHANTE & CIA LTDA - ME		NULL	18920	000003931-4	00000000015854-2	433,93
18/02/2016	01141/00	09.09002.08.244.0023.1126.3390300000	05071 - J. V. BRILHANTE & CIA LTDA - ME		NULL	18920	000003931-4	00000000015854-2	878,00
18/02/2016	01129/00	09.09002.08.244.0030.2056.3390300000	05071 - J. V. BRILHANTE & CIA LTDA - ME		NULL	18920	000003931-4	00000000015680-9	112,25
18/02/2016	01130/00	09.09002.08.244.0030.2056.3390300000	05071 - J. V. BRILHANTE & CIA LTDA - ME		NULL	18920	000003931-4	00000000015680-9	67,75
11/02/2016	00254/01	09.09002.08.244.0033.2059.3390390000	04038 - JN CABRAL E CIA LTDA ME		00040000100/2014	15687	000003931-4	00000000014767-2	183,26
11/02/2016	00254/01	09.09002.08.244.0033.2059.3390390000	04038 - JN CABRAL E CIA LTDA ME		00040000100/2014				3,74
17/02/2016	01157/00	09.09002.08.244.0025.2037.3390390000	03668 - JOAO CARLOS DA SILVA ROCHA - ME		NULL	7305	000003931-4	00000000014770-2	705,60
17/02/2016	01158/00	09.09002.08.244.0023.1126.3390390000	03668 - JOAO CARLOS DA SILVA ROCHA - ME		NULL	7305	000003931-4	00000000015854-2	705,60
17/02/2016	01156/00	09.09002.08.244.0026.2052.3390390000	03668 - JOAO CARLOS DA SILVA ROCHA - ME		NULL	7305	000003931-4	00000000014776-1	1.185,80
17/02/2016	01156/00	09.09002.08.244.0026.2052.3390390000	03668 - JOAO CARLOS DA SILVA ROCHA - ME		NULL				24,20
17/02/2016	01157/00	09.09002.08.244.0025.2037.3390390000	03668 - JOAO CARLOS DA SILVA ROCHA - ME		NULL				14,40
17/02/2016	01158/00	09.09002.08.244.0023.1126.3390390000	03668 - JOAO CARLOS DA SILVA ROCHA - ME		NULL				14,40
22/02/2016	00520/00	09.09002.08.244.0023.1126.3390300000	03338 - LUCIA PALMA TOMBINI TURCATTO		NULL	14249-2	000003931-4	00000000015854-2	801,50
15/02/2016	00107/00	09.09002.08.244.0023.1126.3390390000	00228 - OI S.A			021503	000003931-4	00000000015680-9	79,10
15/02/2016	00108/00	09.09002.08.244.0023.1126.3390390000	00228 - OI S.A			021502	000003931-4	00000000015680-9	137,25
15/02/2016	00109/00	09.09002.08.244.0025.2037.3390390000	00228 - OI S.A			021505	000003931-4	00000000015680-9	88,88
15/02/2016	00110/00	09.09002.08.244.0026.2052.3390390000	00228 - OI S.A			021501	000003931-4	00000000015680-9	78,38
22/02/2016	00522/00	09.09002.08.244.0030.2056.3390390000	04843 - ORION TURISMO LTDA		NULL	126028-6	000003931-4	00000000015680-9	236,00
22/02/2016	00523/00	09.09002.08.244.0030.2056.3390390000	04843 - ORION TURISMO LTDA		NULL	126058-6	000003931-4	00000000015680-9	187,00



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<b>Órgão:</b> 09 - SECRETARIA MUNICIPAL DE ASSISTENCIA SOCIAL									
<b>Unidade:</b> 09002 - FUNDO MUNICIPAL DE AÇÃO SOCIAL									
22/02/2016	00516/00	09.09002.08.244.0025.2037.3390300000	03734 - SANGALETTI SANGALETTI CIA LTDA	NULL		20440-4	000003931-4	00000000014770-2	482,08
22/02/2016	00517/00	09.09002.08.244.0025.2037.3390300000	03734 - SANGALETTI SANGALETTI CIA LTDA	NULL		20440-4	000003931-4	00000000014770-2	250,16
11/02/2016	00258/01	09.09002.08.244.0023.1126.3390369900	02192 - TEREZINHA GASPARETTO		00080000025/2013	21102	000003931-4	00000000015680-9	1.160,58
11/02/2016	00259/01	09.09002.08.244.0023.1126.3390369900	02192 - TEREZINHA GASPARETTO		00070000078/2013	21102	000003931-4	00000000015680-9	1.076,66
<b>Total por Unidade:</b>									<b>38.430,78</b>
<b>Unidade:</b> 09003 - FMDCA-FUNDO MUNIC. DOS DIR. DA CRIANCA E ADOLEC.									
05/02/2016	00767/00	09.09003.08.243.0031.2057.3190110000	00325 - FOLHA PAGTO FUNDO MUN. D. CRIANCA AD			1041	000003931-4	00000000015680-9	868,80
05/02/2016	00767/00	09.09003.08.243.0031.2057.3190110000	00325 - FOLHA PAGTO FUNDO MUN. D. CRIANCA AD						96,80
05/02/2016	00767/00	09.09003.08.243.0031.2057.3190110000	00325 - FOLHA PAGTO FUNDO MUN. D. CRIANCA AD						207,73
29/02/2016	01608/00	09.09003.08.243.0031.2057.3190110000	00325 - FOLHA PAGTO FUNDO MUN. D. CRIANCA AD				000003931-4	00000000002500-3	7.846,79
29/02/2016	01608/00	09.09003.08.243.0031.2057.3190110000	00325 - FOLHA PAGTO FUNDO MUN. D. CRIANCA AD						205,01
29/02/2016	01608/00	09.09003.08.243.0031.2057.3190110000	00325 - FOLHA PAGTO FUNDO MUN. D. CRIANCA AD						475,20
29/02/2016	01608/00	09.09003.08.243.0031.2057.3190110000	00325 - FOLHA PAGTO FUNDO MUN. D. CRIANCA AD						273,00
18/02/2016	01135/00	09.09003.08.243.0031.2057.3390300000	05071 - J. V. BRILHANTE & CIA LTDA - ME	NULL		18920	000003931-4	00000000015680-9	78,01
29/02/2016	01552/00	09.09003.08.243.0031.2057.3190110000	04584 - JOSE LUCAS CARVALHO						334,09
15/02/2016	00111/00	09.09003.08.243.0031.2057.3390390000	00228 - OI S.A			021509	000003931-4	00000000015680-9	74,90
<b>Total por Unidade:</b>									<b>10.460,33</b>
<b>Total por Órgão:</b>									<b>102.661,45</b>
<b>Órgão:</b> 10 - SECRETARIA MUNICIPAL DE OBRAS E TRANSPORTES									



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<b>Órgão:</b> 10 - SECRETARIA MUNICIPAL DE OBRAS E TRANSPORTES									
<b>Unidade:</b> 10001 - GABINETE DO SECRETÁRIO									
10/02/2016	00147/00	10.10001.15.452.0035.2061.3390390000	00227 - AGUAS DE MATUPA			249698	000003931-4	0000000005936-6	1.090,20
26/02/2016	00146/00	10.10001.15.452.0035.2061.3390390000	00227 - AGUAS DE MATUPA			249708	000003931-4	0000000005936-6	118,82
26/02/2016	00147/00	10.10001.15.452.0035.2061.3390390000	00227 - AGUAS DE MATUPA			249708	000003931-4	0000000005936-6	769,61
26/02/2016	00148/00	10.10001.15.452.0035.2061.3390390000	00227 - AGUAS DE MATUPA			249708	000003931-4	0000000005936-6	872,25
16/02/2016	00683/00	10.10001.15.452.0035.2061.3390300000	04143 - ARAUJO & VIEIRA LTDA.		NULL	13014-1	000003931-4	0000000005936-6	17.400,00
16/02/2016	00688/00	10.10001.15.452.0035.2061.3390300000	04143 - ARAUJO & VIEIRA LTDA.		NULL	13014-1	000003931-4	0000000005936-6	20.880,00
16/02/2016	00689/00	10.10001.15.452.0035.2061.3390300000	04143 - ARAUJO & VIEIRA LTDA.		NULL	13014-1	000003931-4	0000000005936-6	4.239,41
16/02/2016	00692/00	10.10001.15.452.0035.2061.3390300000	04143 - ARAUJO & VIEIRA LTDA.		NULL	13014-1	000003931-4	0000000005936-6	17.400,00
16/02/2016	00693/00	10.10001.15.452.0035.2061.3390300000	04143 - ARAUJO & VIEIRA LTDA.		NULL	13014-1	000003931-4	0000000005936-6	374,66
22/02/2016	00679/00	10.10001.15.452.0035.2061.3390300000	04981 - BURITI MATERIAIS PARA CONSTRUÇÃO LTD		NULL	25071-6	000003931-4	0000000005936-6	2.413,32
22/02/2016	00680/00	10.10001.15.452.0035.2061.3390300000	04981 - BURITI MATERIAIS PARA CONSTRUÇÃO LTD		NULL	25071-6	000003931-4	0000000005936-6	173,74
22/02/2016	00681/00	10.10001.15.452.0035.2061.3390300000	04981 - BURITI MATERIAIS PARA CONSTRUÇÃO LTD		NULL	25071-6	000003931-4	0000000005936-6	3.360,05
22/02/2016	00677/00	10.10001.15.452.0035.2061.3390300000	04981 - BURITI MATERIAIS PARA CONSTRUÇÃO LTD		NULL	25071-6	000003931-4	0000000005936-6	810,70
22/02/2016	00678/00	10.10001.15.452.0035.2061.3390300000	04981 - BURITI MATERIAIS PARA CONSTRUÇÃO LTD		NULL	25071-6	000003931-4	0000000005936-6	1.025,50
24/02/2016	01390/00	10.10001.15.452.0035.2061.3390300000	04981 - BURITI MATERIAIS PARA CONSTRUÇÃO LTD		NULL	249712	000003931-4	0000000005936-6	6.446,24
26/02/2016	01484/00	10.10001.15.452.0035.2061.3390390000	05066 - C. GARCIA - AUTO MECÂNICA - ME		NULL	16587	000003931-4	0000000009222-3	1.446,85
26/02/2016	01485/00	10.10001.15.452.0035.2061.3390390000	05066 - C. GARCIA - AUTO MECÂNICA - ME		NULL	16587	000003931-4	0000000009222-3	532,95
26/02/2016	01486/00	10.10001.15.452.0035.2061.3390390000	05066 - C. GARCIA - AUTO MECÂNICA - ME		NULL	16587	000003931-4	0000000009222-3	874,00
26/02/2016	01484/00	10.10001.15.452.0035.2061.3390390000	05066 - C. GARCIA - AUTO MECÂNICA - ME		NULL				76,15
26/02/2016	01485/00	10.10001.15.452.0035.2061.3390390000	05066 - C. GARCIA - AUTO MECÂNICA - ME		NULL				28,05
26/02/2016	01486/00	10.10001.15.452.0035.2061.3390390000	05066 - C. GARCIA - AUTO MECÂNICA - ME		NULL				46,00
05/02/2016	00784/00	10.10001.15.452.0035.2061.3390300000	00478 - CARLETTO E CARLETTO LTDA - ME		NULL	5730	000003931-4	0000000005936-6	1.914,00
22/02/2016	01404/00	10.10001.15.452.0035.2061.3390360000	01741 - CLAUDIO ALVES VIEIRA		NULL	249710	000003931-4	0000000005936-6	1.455,00
22/02/2016	01404/00	10.10001.15.452.0035.2061.3390360000	01741 - CLAUDIO ALVES VIEIRA		NULL				45,00
05/02/2016	00837/00	10.10001.15.452.0035.2061.3390360000	05491 - CLODOALDO LINO DUARTE		NULL	249692	000003931-4	0000000005936-6	436,50
05/02/2016	00837/00	10.10001.15.452.0035.2061.3390360000	05491 - CLODOALDO LINO DUARTE		NULL				13,50
18/02/2016	01353/00	10.10001.15.452.0035.2061.3390390000	05351 - CONSTRUTORA LINEAR LTDA - EPP		NULL	23799	000003931-4	0000000005936-6	7.275,08
18/02/2016	01353/00	10.10001.15.452.0035.2061.3390390000	05351 - CONSTRUTORA LINEAR LTDA - EPP		NULL				225,00
05/02/2016	00500/00	10.10001.15.452.0035.2061.3390300000	04848 - DIAS COMERCIO DE FERRAGENS LTDA - ME		NULL	16010-5	000003931-4	0000000005936-6	4.965,50
05/02/2016	00501/00	10.10001.15.452.0035.2061.3390300000	04848 - DIAS COMERCIO DE FERRAGENS LTDA - ME		NULL	16010-5	000003931-4	0000000005936-6	1.948,30
05/02/2016	00502/00	10.10001.15.452.0035.2061.3390300000	04848 - DIAS COMERCIO DE FERRAGENS LTDA - ME		NULL	16010-5	000003931-4	0000000005936-6	1.027,20
05/02/2016	00503/00	10.10001.15.452.0035.2061.3390300000	04848 - DIAS COMERCIO DE FERRAGENS LTDA - ME		NULL	16010-5	000003931-4	0000000005936-6	389,80
05/02/2016	00504/00	10.10001.15.452.0035.2061.3390300000	04848 - DIAS COMERCIO DE FERRAGENS LTDA - ME		NULL	16010-5	000003931-4	0000000005936-6	360,00
05/02/2016	00505/00	10.10001.15.452.0035.2061.3390300000	04848 - DIAS COMERCIO DE FERRAGENS LTDA - ME		NULL	16010-5	000003931-4	0000000005936-6	711,00
05/02/2016	00506/00	10.10001.15.452.0035.2061.3390300000	04848 - DIAS COMERCIO DE FERRAGENS LTDA - ME		NULL	16010-5	000003931-4	0000000005936-6	1.440,00
05/02/2016	00507/00	10.10001.15.452.0035.2061.3390300000	04848 - DIAS COMERCIO DE FERRAGENS LTDA - ME		NULL	16010-5	000003931-4	0000000005936-6	237,00
05/02/2016	00508/00	10.10001.15.452.0035.2061.3390300000	04848 - DIAS COMERCIO DE FERRAGENS LTDA - ME		NULL	16010-5	000003931-4	0000000005936-6	2.400,00
05/02/2016	00509/00	10.10001.15.452.0035.2061.3390300000	04848 - DIAS COMERCIO DE FERRAGENS LTDA - ME		NULL	16010-5	000003931-4	0000000005936-6	480,00
05/02/2016	00510/00	10.10001.15.452.0035.2061.3390300000	04848 - DIAS COMERCIO DE FERRAGENS LTDA - ME		NULL	16010-5	000003931-4	0000000005936-6	714,00
05/02/2016	00511/00	10.10001.15.452.0035.2061.3390300000	04848 - DIAS COMERCIO DE FERRAGENS LTDA - ME		NULL	16010-5	000003931-4	0000000005936-6	1.175,00
05/02/2016	00512/00	10.10001.15.452.0035.2061.3390300000	04848 - DIAS COMERCIO DE FERRAGENS LTDA - ME		NULL	16010-5	000003931-4	0000000005936-6	576,00
05/02/2016	00513/00	10.10001.15.452.0035.2061.3390300000	04848 - DIAS COMERCIO DE FERRAGENS LTDA - ME		NULL	16010-5	000003931-4	0000000005936-6	4.069,00
05/02/2016	00514/00	10.10001.15.452.0035.2061.3390300000	04848 - DIAS COMERCIO DE FERRAGENS LTDA - ME		NULL	16010-5	000003931-4	0000000005936-6	872,00
05/02/2016	00529/00	10.10001.15.452.0035.2061.3390300000	04848 - DIAS COMERCIO DE FERRAGENS LTDA - ME		NULL	16010-5	000003931-4	0000000005936-6	1.038,13
05/02/2016	00530/00	10.10001.15.452.0035.2061.3390300000	04848 - DIAS COMERCIO DE FERRAGENS LTDA - ME		NULL	16010-5	000003931-4	0000000005936-6	1.164,00
15/02/2016	00788/00	10.10001.15.452.0035.2061.3390300000	04848 - DIAS COMERCIO DE FERRAGENS LTDA - ME		NULL	16010-5	000003931-4	0000000005936-6	834,90
15/02/2016	00789/00	10.10001.15.452.0035.2061.3390300000	04848 - DIAS COMERCIO DE FERRAGENS LTDA - ME		NULL	16010-5	000003931-4	0000000005936-6	2.236,40
15/02/2016	00790/00	10.10001.15.452.0035.2061.3390300000	04848 - DIAS COMERCIO DE FERRAGENS LTDA - ME		NULL	16010-5	000003931-4	0000000005936-6	1.623,95



# PREFEITURA MUNICIPAL DE MATUPÁ

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Relação dos Empenhos Pagos no período de: 01/02/2016 até 29/02/2016

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Data	Empenho	Dotação	Favorecido	Convênio	Nº Contrato	Cheque/Doc.	Agência	C/C	Valor do Empenho
<b>Órgão:</b> 10 - SECRETARIA MUNICIPAL DE OBRAS E TRANSPORTES									
<b>Unidade:</b> 10001 - GABINETE DO SECRETÁRIO									
15/02/2016	00791/00	10.10001.15.452.0035.2061.3390300000	04848 - DIAS COMERCIO DE FERRAGENS LTDA - ME	NULL		16010-5	000003931-4	00000000005936-6	1.780,95
15/02/2016	00792/00	10.10001.15.452.0035.2061.3390300000	04848 - DIAS COMERCIO DE FERRAGENS LTDA - ME	NULL		16010-5	000003931-4	00000000005936-6	2.045,50
17/02/2016	00822/00	10.10001.15.452.0035.2061.3390300000	04848 - DIAS COMERCIO DE FERRAGENS LTDA - ME	NULL		16010-5	000003931-4	00000000005936-6	1.597,00
17/02/2016	00829/00	10.10001.15.452.0035.2061.3390300000	04848 - DIAS COMERCIO DE FERRAGENS LTDA - ME	NULL		16010-5	000003931-4	00000000005936-6	4.358,00
17/02/2016	00821/00	10.10001.15.452.0035.2061.3390300000	04848 - DIAS COMERCIO DE FERRAGENS LTDA - ME	NULL		16010-5	000003931-4	0000000009222-3	4.082,00
17/02/2016	00823/00	10.10001.15.452.0035.2061.3390300000	04848 - DIAS COMERCIO DE FERRAGENS LTDA - ME	NULL		16010-5	000003931-4	0000000009222-3	1.537,00
17/02/2016	00828/00	10.10001.15.452.0035.2061.3390300000	04848 - DIAS COMERCIO DE FERRAGENS LTDA - ME	NULL		16010-5	000003931-4	0000000009222-3	1.343,00
22/02/2016	01352/00	10.10001.15.452.0035.2061.3390300000	04848 - DIAS COMERCIO DE FERRAGENS LTDA - ME	NULL		16010-5	000003931-4	00000000005936-6	1.091,35
22/02/2016	01378/00	10.10001.15.452.0035.2061.3390300000	04848 - DIAS COMERCIO DE FERRAGENS LTDA - ME	NULL		16010-5	000003931-4	00000000005936-6	520,80
22/02/2016	01351/00	10.10001.15.452.0035.2061.3390300000	04848 - DIAS COMERCIO DE FERRAGENS LTDA - ME	NULL		16010-5	000003931-4	00000000005936-6	2.160,85
29/02/2016	01507/00	10.10001.15.452.0035.2061.3390300000	04848 - DIAS COMERCIO DE FERRAGENS LTDA - ME	NULL		16010-5	000003931-4	00000000005936-6	479,00
29/02/2016	01508/00	10.10001.15.452.0035.2061.3390300000	04848 - DIAS COMERCIO DE FERRAGENS LTDA - ME	NULL		16010-5	000003931-4	00000000005936-6	5.212,00
29/02/2016	00814/00	10.10001.15.452.0035.2061.3390300000	04848 - DIAS COMERCIO DE FERRAGENS LTDA - ME	NULL		16010-5	000003931-4	00000000005936-6	970,00
29/02/2016	00815/00	10.10001.15.452.0035.2061.3390300000	04848 - DIAS COMERCIO DE FERRAGENS LTDA - ME	NULL		16010-5	000003931-4	00000000005936-6	2.777,50
29/02/2016	00816/00	10.10001.15.452.0035.2061.3390300000	04848 - DIAS COMERCIO DE FERRAGENS LTDA - ME	NULL		16010-5	000003931-4	00000000005936-6	1.567,00
29/02/2016	00817/00	10.10001.15.452.0035.2061.3390300000	04848 - DIAS COMERCIO DE FERRAGENS LTDA - ME	NULL		16010-5	000003931-4	00000000005936-6	3.272,00
29/02/2016	00818/00	10.10001.15.452.0035.2061.3390300000	04848 - DIAS COMERCIO DE FERRAGENS LTDA - ME	NULL		16010-5	000003931-4	00000000005936-6	270,00
29/02/2016	00819/00	10.10001.15.452.0035.2061.3390300000	04848 - DIAS COMERCIO DE FERRAGENS LTDA - ME	NULL		16010-5	000003931-4	00000000005936-6	270,00
29/02/2016	00820/00	10.10001.15.452.0035.2061.3390300000	04848 - DIAS COMERCIO DE FERRAGENS LTDA - ME	NULL		16010-5	000003931-4	00000000005936-6	3.665,00
29/02/2016	00824/00	10.10001.15.452.0035.2061.3390300000	04848 - DIAS COMERCIO DE FERRAGENS LTDA - ME	NULL		16010-5	000003931-4	00000000005936-6	1.537,00
29/02/2016	00825/00	10.10001.15.452.0035.2061.3390300000	04848 - DIAS COMERCIO DE FERRAGENS LTDA - ME	NULL		16010-5	000003931-4	00000000005936-6	528,00
29/02/2016	00826/00	10.10001.15.452.0035.2061.3390300000	04848 - DIAS COMERCIO DE FERRAGENS LTDA - ME	NULL		16010-5	000003931-4	00000000005936-6	3.696,00
29/02/2016	00827/00	10.10001.15.452.0035.2061.3390300000	04848 - DIAS COMERCIO DE FERRAGENS LTDA - ME	NULL		16010-5	000003931-4	00000000005936-6	4.891,00
29/02/2016	00830/00	10.10001.15.452.0035.2061.3390300000	04848 - DIAS COMERCIO DE FERRAGENS LTDA - ME	NULL		16010-5	000003931-4	00000000005936-6	2.416,00
29/02/2016	00831/00	10.10001.15.452.0035.2061.3390300000	04848 - DIAS COMERCIO DE FERRAGENS LTDA - ME	NULL		16010-5	000003931-4	00000000005936-6	955,00
29/02/2016	00832/00	10.10001.15.452.0035.2061.3390300000	04848 - DIAS COMERCIO DE FERRAGENS LTDA - ME	NULL		16010-5	000003931-4	00000000005936-6	955,00
29/02/2016	00833/00	10.10001.15.452.0035.2061.3390300000	04848 - DIAS COMERCIO DE FERRAGENS LTDA - ME	NULL		16010-5	000003931-4	00000000005936-6	1.761,00
24/02/2016	01444/00	10.10001.15.452.0035.2061.3390390000	01238 - DONATO E VANCETTA LTDA - ME	NULL		249711	000003931-4	00000000005936-6	6.600,00
15/02/2016	01264/00	10.10001.15.452.0035.2061.3390360000	05272 - EVANDRO CARNEIRO	NULL		249704	000003931-4	00000000005936-6	2.328,00
15/02/2016	01264/00	10.10001.15.452.0035.2061.3390360000	05272 - EVANDRO CARNEIRO	NULL					72,00
17/02/2016	01313/00	10.10001.15.452.0035.2061.3390390000	03347 - EVILSON CHAVES DA SILVA - MICROEMPREE	NULL		21.701	000003931-4	00000000005936-6	536,00
01/02/2016	00768/00	10.10001.15.452.0035.2061.3190110000	00326 - FOLHA PAGTO SEC. DE OBRAS E URBANISM						709,20
01/02/2016	00768/00	10.10001.15.452.0035.2061.3190110000	00326 - FOLHA PAGTO SEC. DE OBRAS E URBANISM						595,68
01/02/2016	00768/00	10.10001.15.452.0035.2061.3190110000	00326 - FOLHA PAGTO SEC. DE OBRAS E URBANISM						112,00
01/02/2016	00768/00	10.10001.15.452.0035.2061.3190110000	00326 - FOLHA PAGTO SEC. DE OBRAS E URBANISM						1.683,74
04/02/2016	00768/00	10.10001.15.452.0035.2061.3190110000	00326 - FOLHA PAGTO SEC. DE OBRAS E URBANISM			6359	000003931-4	00000000005936-6	6.147,39
04/02/2016	00768/00	10.10001.15.452.0035.2061.3190110000	00326 - FOLHA PAGTO SEC. DE OBRAS E URBANISM			9919	000003931-4	00000000005936-6	2.517,89
05/02/2016	00768/00	10.10001.15.452.0035.2061.3190110000	00326 - FOLHA PAGTO SEC. DE OBRAS E URBANISM			5747	000003931-4	00000000005936-6	2.420,54
10/02/2016	00768/00	10.10001.15.452.0035.2061.3190110000	00326 - FOLHA PAGTO SEC. DE OBRAS E URBANISM			14967	000003931-4	00000000005936-6	2.419,80
24/02/2016	00768/00	10.10001.15.452.0035.2061.3190110000	00326 - FOLHA PAGTO SEC. DE OBRAS E URBANISM			12746	000003931-4	00000000005936-6	4.234,42
29/02/2016	01609/00	10.10001.15.452.0035.2061.3190110000	00326 - FOLHA PAGTO SEC. DE OBRAS E URBANISM			249717	000003931-4	00000000005936-6	1.210,35
29/02/2016	01609/00	10.10001.15.452.0035.2061.3190110000	00326 - FOLHA PAGTO SEC. DE OBRAS E URBANISM			0	000003931-4	00000000002500-3	60.059,55
29/02/2016	01609/00	10.10001.15.452.0035.2061.3190110000	00326 - FOLHA PAGTO SEC. DE OBRAS E URBANISM						3.574,31
29/02/2016	01609/00	10.10001.15.452.0035.2061.3190110000	00326 - FOLHA PAGTO SEC. DE OBRAS E URBANISM						2.094,48
29/02/2016	01609/00	10.10001.15.452.0035.2061.3190110000	00326 - FOLHA PAGTO SEC. DE OBRAS E URBANISM						1.837,60
29/02/2016	01609/00	10.10001.15.452.0035.2061.3190110000	00326 - FOLHA PAGTO SEC. DE OBRAS E URBANISM						1.044,64
29/02/2016	01609/00	10.10001.15.452.0035.2061.3190110000	00326 - FOLHA PAGTO SEC. DE OBRAS E URBANISM						555,84
29/02/2016	01609/00	10.10001.15.452.0035.2061.3190110000	00326 - FOLHA PAGTO SEC. DE OBRAS E URBANISM						259,51



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<b>Órgão:</b> 10 - SECRETARIA MUNICIPAL DE OBRAS E TRANSPORTES									
<b>Unidade:</b> 10001 - GABINETE DO SECRETÁRIO									
29/02/2016	01609/00	10.10001.15.452.0035.2061.3190110000	00326 - FOLHA PAGTO SEC. DE OBRAS E URBANISM						2.132,52
29/02/2016	01626/00	10.10001.15.452.0035.2061.3190110000	00326 - FOLHA PAGTO SEC. DE OBRAS E URBANISM				000003931-4	00000000002500-3	9.056,24
29/02/2016	01626/00	10.10001.15.452.0035.2061.3190110000	00326 - FOLHA PAGTO SEC. DE OBRAS E URBANISM						715,50
29/02/2016	01626/00	10.10001.15.452.0035.2061.3190110000	00326 - FOLHA PAGTO SEC. DE OBRAS E URBANISM						49,27
10/02/2016	00782/00	10.10001.15.452.0035.2061.3390300000	03878 - INDUSTRIA E COMERCIO DE MADEIRAS MAI	NULL		21.005	000003931-4	00000000005936-6	7.588,39
10/02/2016	00782/00	10.10001.15.452.0035.2061.3390300000	03878 - INDUSTRIA E COMERCIO DE MADEIRAS MAI	NULL		21.005	000003931-4	00000000005936-6	8,45
18/02/2016	00072/00	10.10001.15.452.0035.2061.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SOC			021802	000003931-4	00000000005936-6	7.077,81
15/02/2016	01099/00	10.10001.15.452.0035.2061.3390390000	04084 - IVO MARTINS DA SILVA 81185804153			15355	000003931-4	00000000005936-6	200,00
26/02/2016	01098/00	10.10001.15.452.0035.2061.3390140000	00206 - JOSEMIR ALEXANDRE DOS SANTOS	NULL		5245-0	000003931-4	00000000005936-6	135,00
26/02/2016	01196/00	10.10001.15.452.0035.2061.3390140000	00206 - JOSEMIR ALEXANDRE DOS SANTOS	NULL		5245-0	000003931-4	00000000005936-6	135,00
15/02/2016	00380/00	10.10001.15.452.0035.2061.3390390000	05017 - L. RICARDO DE MAGALHAES - EPP	NULL		51053-X	000003931-4	00000000005936-6	1.099,00
15/02/2016	01197/00	10.10001.15.452.0035.2061.3390390000	05017 - L. RICARDO DE MAGALHAES - EPP	NULL		51053	000003931-4	00000000005936-6	1.230,00
10/02/2016	00737/00	10.10001.15.452.0035.2061.3390360000	05546 - LEVI CORREIA ALMEIDA	NULL		249696	000003931-4	00000000005936-6	4.365,00
10/02/2016	00737/00	10.10001.15.452.0035.2061.3390360000	05546 - LEVI CORREIA ALMEIDA	NULL					135,00
11/02/2016	00238/01	10.10001.15.452.0035.2061.3390360000	01702 - MARIA MICHELE DA SILVA		00080000024/2013	5525-5	000003931-4	00000000005936-6	1.487,48
05/02/2016	00896/00	10.10001.15.452.0035.2061.3390360000	00605 - OTAVIANO COSME DO NASCIMENTO	NULL		5557	000003931-4	00000000005936-6	1.280,40
05/02/2016	00896/00	10.10001.15.452.0035.2061.3390360000	00605 - OTAVIANO COSME DO NASCIMENTO	NULL					39,60
17/02/2016	01263/00	10.10001.15.452.0035.2061.3390300000	01732 - PETINE E PETINE LTDA - ME	NULL		9300-9	000003931-4	00000000005936-6	5.220,00
24/02/2016	01373/00	10.10001.15.452.0035.2061.3390300000	01732 - PETINE E PETINE LTDA - ME	NULL		9300-9	000003931-4	00000000005936-6	2.154,41
24/02/2016	01374/00	10.10001.15.452.0035.2061.3390300000	01732 - PETINE E PETINE LTDA - ME	NULL		9300-9	000003931-4	00000000005936-6	2.294,25
18/02/2016	00723/00	10.10001.15.452.0035.2061.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII			92207	000003931-4	00000000005936-6	1.192,60
18/02/2016	00036/00	10.10001.15.452.0035.2061.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII			92207	000003931-4	00000000005936-6	6.605,17
23/02/2016	00912/00	10.10001.15.452.0035.2061.3390390000	00384 - REGINALDO RICIERI & CIA LTDA-ME	NULL		16598-0	000003931-4	00000000005936-6	3.325,00
23/02/2016	00912/00	10.10001.15.452.0035.2061.3390390000	00384 - REGINALDO RICIERI & CIA LTDA-ME	NULL					175,00
23/02/2016	00914/00	10.10001.15.452.0035.2061.3390390000	00384 - REGINALDO RICIERI & CIA LTDA-ME	NULL					29,90
23/02/2016	00911/00	10.10001.15.452.0035.2061.3390390000	00384 - REGINALDO RICIERI & CIA LTDA-ME	NULL		16598-0	000003931-4	00000000005936-6	2.565,00
23/02/2016	00913/00	10.10001.15.452.0035.2061.3390390000	00384 - REGINALDO RICIERI & CIA LTDA-ME	NULL		16598-0	000003931-4	00000000005936-6	3.002,00
23/02/2016	00914/00	10.10001.15.452.0035.2061.3390390000	00384 - REGINALDO RICIERI & CIA LTDA-ME	NULL		16598-0	000003931-4	00000000005936-6	568,10
23/02/2016	00915/00	10.10001.15.452.0035.2061.3390390000	00384 - REGINALDO RICIERI & CIA LTDA-ME	NULL		16598-0	000003931-4	00000000005936-6	739,10
23/02/2016	00911/00	10.10001.15.452.0035.2061.3390390000	00384 - REGINALDO RICIERI & CIA LTDA-ME	NULL					135,00
23/02/2016	00913/00	10.10001.15.452.0035.2061.3390390000	00384 - REGINALDO RICIERI & CIA LTDA-ME	NULL					158,00
23/02/2016	00915/00	10.10001.15.452.0035.2061.3390390000	00384 - REGINALDO RICIERI & CIA LTDA-ME	NULL					38,90
03/02/2016	00779/00	10.10001.15.452.0035.2061.3390360000	05521 - SERGIO REGINALDO PEREIRA DE CARVALH	NULL		249691	000003931-4	00000000005936-6	4.947,00
03/02/2016	00779/00	10.10001.15.452.0035.2061.3390360000	05521 - SERGIO REGINALDO PEREIRA DE CARVALH	NULL					153,00
11/02/2016	00468/00	10.10001.15.452.0035.2061.3390390000	02730 - TAPECARIA DOIS IRMAOS LTDA - ME	NULL		21.101	000003931-4	00000000005936-6	1.435,60
11/02/2016	00468/00	10.10001.15.452.0035.2061.3390390000	02730 - TAPECARIA DOIS IRMAOS LTDA - ME	NULL					44,40
19/02/2016	01389/00	10.10001.15.452.0035.2061.3390390000	01111 - TRANSETE TRANSPORTES SEGURO LTDA -	NULL		59578	000003931-4	00000000005936-6	526,87
<b>Total por Unidade:</b>									<b>348.799,61</b>
<b>Unidade:</b> 10002 - DEPARTAMENTO DE OBRAS E URBANISMO									
04/02/2016	00211/01	10.10002.15.451.0036.1087.4490510000	05339 - BR PAVING CONSTRUÇÕES E SERVIÇOS LT		00000000054/2015	493165	000003931-4	00000000016775-4	38.006,91
04/02/2016	00212/01	10.10002.15.451.0036.1087.4490510000	05339 - BR PAVING CONSTRUÇÕES E SERVIÇOS LT		00000000054/2015	493165	000003931-4	00000000016775-4	157.976,76
24/02/2016	00363/01	10.10002.15.451.0036.1087.4490510000	03274 - CONSTRUTORA GLOBAL E ENGENHARIA LT		00070000123/2012	022401	000003931-4	00000000014956-X	156,48
24/02/2016	00363/01	10.10002.15.451.0036.1087.4490510000	03274 - CONSTRUTORA GLOBAL E ENGENHARIA LT		00070000123/2012	022401	000003931-4	00000000014956-X	782,42
24/02/2016	00363/01	10.10002.15.451.0036.1087.4490510000	03274 - CONSTRUTORA GLOBAL E ENGENHARIA LT		00070000123/2012	085135	000003931-4	00000000014956-X	573,77
24/02/2016	00363/01	10.10002.15.451.0036.1087.4490510000	03274 - CONSTRUTORA GLOBAL E ENGENHARIA LT		00070000123/2012	20667-9	000003931-4	00000000014956-X	50.648,75
<b>Total por Unidade:</b>									<b>248.145,09</b>
<b>Total por Órgão:</b>									<b>596.944,70</b>



# PREFEITURA MUNICIPAL DE MATUPÁ

## MATO GROSSO

Relação dos Empenhos Pagos no período de: 01/02/2016 até 29/02/2016

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Data	Empenho	Dotação	Favorecido	Convênio	Nº Contrato	Cheque/Doc.	Agência	C/C	Valor do Empenho
<b>Órgão: 12 - SECRETARIA MUNICIPAL DE MEIO AMBIENTE</b>									
<b>Unidade: 12001 - GABINETE DO SECRETÁRIO</b>									
26/02/2016	01477/00	12.12001.04.606.0040.2066.3390360000	02479 - AGILSON DA SILVA SANTOS		NULL	249715	000003931-4	00000000005936-6	1.455,00
26/02/2016	01477/00	12.12001.04.606.0040.2066.3390360000	02479 - AGILSON DA SILVA SANTOS		NULL				45,00
04/02/2016	00769/00	12.12001.04.606.0040.2066.3190110000	04567 - FOLHA PAGTO SEC. MEIO AMBIENTE			12396	000003931-4	00000000005936-6	3.561,31
04/02/2016	00769/00	12.12001.04.606.0040.2066.3190110000	04567 - FOLHA PAGTO SEC. MEIO AMBIENTE						94,76
04/02/2016	00769/00	12.12001.04.606.0040.2066.3190110000	04567 - FOLHA PAGTO SEC. MEIO AMBIENTE						177,60
29/02/2016	01610/00	12.12001.04.606.0040.2066.3190110000	04567 - FOLHA PAGTO SEC. MEIO AMBIENTE				000003931-4	00000000002500-3	2.559,70
29/02/2016	01610/00	12.12001.04.606.0040.2066.3190110000	04567 - FOLHA PAGTO SEC. MEIO AMBIENTE						77,85
29/02/2016	01610/00	12.12001.04.606.0040.2066.3190110000	04567 - FOLHA PAGTO SEC. MEIO AMBIENTE						208,78
29/02/2016	01610/00	12.12001.04.606.0040.2066.3190110000	04567 - FOLHA PAGTO SEC. MEIO AMBIENTE						471,13
03/02/2016	00451/00	12.12001.04.606.0040.2066.3390300000	03761 - GLACIMERI DALMORO ME		NULL	6576	000003931-4	00000000005936-6	1.450,00
18/02/2016	00073/00	12.12001.04.606.0040.2066.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SOC			021802	000003931-4	00000000005936-6	559,62
15/02/2016	00112/00	12.12001.04.606.0040.2066.3390390000	00228 - OI S.A			021506	000003931-4	00000000005936-6	308,70
18/02/2016	00724/00	12.12001.04.606.0040.2066.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII			92207	000003931-4	00000000005936-6	68,40
18/02/2016	00037/00	12.12001.04.606.0040.2066.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII			92207	000003931-4	00000000005936-6	378,84
10/02/2016	00776/00	12.12001.04.606.0040.2066.3390390000	05518 - ZULMIRA ZAMBONI KUSKOSKI 97185400163		NULL	21.001	000003931-4	00000000005936-6	8,45
10/02/2016	00776/00	12.12001.04.606.0040.2066.3390390000	05518 - ZULMIRA ZAMBONI KUSKOSKI 97185400163		NULL	21.001	000003931-4	00000000005936-6	2.245,55
10/02/2016	00777/00	12.12001.17.512.0039.2065.3390390000	05518 - ZULMIRA ZAMBONI KUSKOSKI 97185400163		NULL	21.001	000003931-4	00000000005936-6	1.196,58
10/02/2016	00776/00	12.12001.04.606.0040.2066.3390390000	05518 - ZULMIRA ZAMBONI KUSKOSKI 97185400163		NULL				46,00
10/02/2016	00777/00	12.12001.17.512.0039.2065.3390390000	05518 - ZULMIRA ZAMBONI KUSKOSKI 97185400163		NULL				24,42
<b>Total por Unidade:</b>									<b>14.937,69</b>
<b>Total por Órgão:</b>									<b>14.937,69</b>
<b>Órgão: 13 - SECRETARIA MUNICIPAL DE CULTURA E LAZER</b>									
<b>Unidade: 13001 - GABINETE DO SECRETÁRIO</b>									
10/02/2016	00150/00	13.13001.13.122.0042.2069.3390390000	00227 - AGUAS DE MATUPA			249698	000003931-4	00000000005936-6	28,87
26/02/2016	00150/00	13.13001.13.122.0042.2069.3390390000	00227 - AGUAS DE MATUPA			249708	000003931-4	00000000005936-6	68,78
26/02/2016	00151/00	13.13001.13.392.0041.2067.3390390000	00227 - AGUAS DE MATUPA			249708	000003931-4	00000000005936-6	68,78
22/02/2016	00682/00	13.13001.13.122.0042.2069.3390300000	04981 - BURITI MATERIAIS PARA CONSTRUÇÃO LTD		NULL	25071-6	000003931-4	00000000005936-6	437,00
29/02/2016	01611/00	13.13001.13.122.0042.2069.3190110000	00416 - FOLHA PAGTO SECRETARIA DE CULTURA				000003931-4	00000000002500-3	5.454,57
29/02/2016	01611/00	13.13001.13.122.0042.2069.3190110000	00416 - FOLHA PAGTO SECRETARIA DE CULTURA						350,04
29/02/2016	01611/00	13.13001.13.122.0042.2069.3190110000	00416 - FOLHA PAGTO SECRETARIA DE CULTURA						389,65
29/02/2016	01611/00	13.13001.13.122.0042.2069.3190110000	00416 - FOLHA PAGTO SECRETARIA DE CULTURA						128,97
29/02/2016	01611/00	13.13001.13.122.0042.2069.3190110000	00416 - FOLHA PAGTO SECRETARIA DE CULTURA						401,22
11/02/2016	00237/01	13.13001.13.122.0042.2069.3390360000	04571 - HERCILIO DE MATOS		00070000089/2013	21102	000003931-4	00000000005936-6	1.076,91
18/02/2016	00074/00	13.13001.13.122.0042.2069.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SOC			021802	000003931-4	00000000005936-6	918,47
11/02/2016	00256/01	13.13001.13.392.0041.2067.3390390000	04038 - JN CABRAL E CIA LTDA ME		00040000100/2014	15687	000003931-4	00000000005936-6	183,26
11/02/2016	00257/01	13.13001.13.122.0042.2069.3390390000	04038 - JN CABRAL E CIA LTDA ME		00040000100/2014	15687	000003931-4	00000000005936-6	75,46
11/02/2016	00256/01	13.13001.13.392.0041.2067.3390390000	04038 - JN CABRAL E CIA LTDA ME		00040000100/2014				3,74
11/02/2016	00257/01	13.13001.13.122.0042.2069.3390390000	04038 - JN CABRAL E CIA LTDA ME		00040000100/2014				1,54
15/02/2016	00113/00	13.13001.13.122.0042.2069.3390390000	00228 - OI S.A			021502	000003931-4	00000000005936-6	83,87
15/02/2016	00114/00	13.13001.13.392.0041.2067.3390390000	00228 - OI S.A			021505	000003931-4	00000000005936-6	100,54
10/02/2016	01088/00	13.13001.13.392.0041.2067.3390390000	05317 - P TARCIO DA SILVA - ME		NULL	249697	000003931-4	00000000005936-6	5.640,86
10/02/2016	01088/00	13.13001.13.392.0041.2067.3390390000	05317 - P TARCIO DA SILVA - ME		NULL				174,46
18/02/2016	00725/00	13.13001.13.122.0042.2069.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII			92207	000003931-4	00000000005936-6	82,74
18/02/2016	00038/00	13.13001.13.122.0042.2069.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII			92207	000003931-4	00000000005936-6	458,23
<b>Total por Unidade:</b>									<b>16.127,96</b>
<b>Total por Órgão:</b>									<b>16.127,96</b>



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

Relação dos Empenhos Pagos no período de: 01/02/2016 até 29/02/2016

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Data	Empenho	Dotação	Favorecido	Convênio	Nº Contrato	Cheque/Doc.	Agência	C/C	Valor do Empenho
<b>Órgão: 14 - SECRETARIA MUNICIPAL DE GOVERNO</b>									
<b>Unidade: 14001 - GABINETE DO SECRETÁRIO</b>									
03/02/2016	00770/00	14.14001.04.122.0043.2071.3190110000	03552 - FOLHA PAGTO - CONTROLE INTERNO			5033	000003931-4	00000000005936-6	5.444,17
03/02/2016	00770/00	14.14001.04.122.0043.2071.3190110000	03552 - FOLHA PAGTO - CONTROLE INTERNO						744,52
03/02/2016	00770/00	14.14001.04.122.0043.2071.3190110000	03552 - FOLHA PAGTO - CONTROLE INTERNO						1.303,35
03/02/2016	00770/00	14.14001.04.122.0043.2071.3190110000	03552 - FOLHA PAGTO - CONTROLE INTERNO						1.532,41
18/02/2016	00726/00	14.14001.04.122.0043.2071.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVI			92207	000003931-4	00000000005936-6	158,38
18/02/2016	00039/00	14.14001.04.122.0043.2071.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVI			92207	000003931-4	00000000005936-6	877,18
<b>Total por Unidade:</b>									<b>10.060,01</b>
<b>Total por Órgão:</b>									<b>10.060,01</b>
<b>Órgão: 15 - SECRETARIA MUNICIPAL DE INDÚSTRIA E COMÉRCIO</b>									
<b>Unidade: 15001 - GABINETE DO SECRETÁRIO</b>									
29/02/2016	01612/00	15.15001.22.665.0044.2072.3190110000	02866 - FOLHA PAGTO SEC. DE INDUSTRIA E COME				000003931-4	00000000002500-3	1.733,16
29/02/2016	01612/00	15.15001.22.665.0044.2072.3190110000	02866 - FOLHA PAGTO SEC. DE INDUSTRIA E COME						171,41
18/02/2016	00075/00	15.15001.22.665.0044.2072.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SOC			021802	000003931-4	00000000005936-6	419,01
22/02/2016	00387/00	15.15001.22.665.0044.2072.3390300000	03338 - LUCIA PALMA TOMBINI TURCATTO		NULL	14249-2	000003931-4	00000000005936-6	560,96
24/02/2016	01466/00	15.15001.22.665.0044.2072.3390140000	04388 - MONICA PICOLO BERTINETTI		NULL	13515-1	000003931-4	00000000005936-6	540,00
15/02/2016	00115/00	15.15001.22.665.0044.2072.3390390000	00228 - OI S.A			021504	000003931-4	00000000005936-6	93,03
<b>Total por Unidade:</b>									<b>3.517,57</b>
<b>Total por Órgão:</b>									<b>3.517,57</b>
<b>Total Geral:</b>									<b>2.500.848,95</b>

**RESUMO**

<b>Total dos Empenhos Pagos no Período:</b>	<b>1.443.023,66</b>
<b>Total dos Empenhos Pagos no Período Anterior:</b>	<b>1.057.825,29</b>
<b>Total Estornos de Pagamento no Período:</b>	<b>0,00</b>
<b>Total Estornos de Pagamento no Período Anterior:</b>	<b>0,00</b>
<b>Total Geral Pagamentos/Estornos no Período:</b>	<b>2.500.848,95</b>

Valter Miotto Ferreira.  
PREFEITO MUNICIPAL DE MATUPÁ

José Aparecido de Oliveira  
SERVIÇOS DE TESOUREARIA

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