



PREFEITURA MUNICIPAL DE MATUPÁ

MATO GROSSO

Relação dos Empenhos Pagos no período de: 01/03/2016 até 31/03/2016

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Data	Empenho	Dotação	Favorecido	Convênio	Nº Contrato	Cheque/Doc.	Agência	C/C	Valor do Empenho
Órgão: 02 - GABINETE DO PREFEITO									
Unidade: 02001 - GABINETE DO PREFEITO									
15/03/2016	01544/00	02.02001.04.122.0003.2003.3390300000	04143 - ARAUJO & VIEIRA LTDA.		NULL	13014	000003931-4	00000000005936-6	1.778,44
10/03/2016	00080/03	02.02001.04.122.0003.2003.3390410000	01275 - CONFEDERACAO NACIONAL DE MUNICIPIOS			48955	000003931-4	00000000010004-8	750,00
11/03/2016	01861/00	02.02001.04.122.0003.2003.3390390000	02347 - CUIABA FUNDO DE APOIO AO JUDICIARIO F		NULL	31.105	000003931-4	00000000005936-6	7,45
30/03/2016	02349/00	02.02001.04.122.0003.2004.3190110000	04785 - FOLHA PAGTO GABINETE - ASSESSORIA JU				000003931-4	00000000002500-3	5.893,39
30/03/2016	02349/00	02.02001.04.122.0003.2004.3190110000	04785 - FOLHA PAGTO GABINETE - ASSESSORIA JU						856,48
30/03/2016	02349/00	02.02001.04.122.0003.2004.3190110000	04785 - FOLHA PAGTO GABINETE - ASSESSORIA JU						1.036,31
08/03/2016	01680/00	02.02001.04.122.0003.2003.3190110000	00304 - FOLHA PGTO GABINETE DO PREFEITO			5228	000003931-4	00000000005936-6	4.140,94
08/03/2016	01680/00	02.02001.04.122.0003.2003.3190110000	00304 - FOLHA PGTO GABINETE DO PREFEITO						146,09
08/03/2016	01680/00	02.02001.04.122.0003.2003.3190110000	00304 - FOLHA PGTO GABINETE DO PREFEITO						409,22
08/03/2016	01680/00	02.02001.04.122.0003.2003.3190110000	00304 - FOLHA PGTO GABINETE DO PREFEITO			5228			95,84
30/03/2016	02348/00	02.02001.04.122.0003.2003.3190110000	00304 - FOLHA PGTO GABINETE DO PREFEITO			249739	000003931-4	00000000005936-6	3.740,00
30/03/2016	02348/00	02.02001.04.122.0003.2003.3190110000	00304 - FOLHA PGTO GABINETE DO PREFEITO			01	000003931-4	00000000002500-3	14.357,11
30/03/2016	02348/00	02.02001.04.122.0003.2003.3190110000	00304 - FOLHA PGTO GABINETE DO PREFEITO						258,35
30/03/2016	02348/00	02.02001.04.122.0003.2003.3190110000	00304 - FOLHA PGTO GABINETE DO PREFEITO						1.293,60
30/03/2016	02348/00	02.02001.04.122.0003.2003.3190110000	00304 - FOLHA PGTO GABINETE DO PREFEITO						1.855,64
30/03/2016	02348/00	02.02001.04.122.0003.2003.3190110000	00304 - FOLHA PGTO GABINETE DO PREFEITO						276,02
17/03/2016	01863/00	02.02001.04.122.0003.2003.3390390000	04333 - GBS AGENCIA DE VIAGENS E TURISMO LTD.		NULL	11648	000003931-4	00000000005936-6	771,18
17/03/2016	01781/00	02.02001.04.122.0003.2003.3390390000	04333 - GBS AGENCIA DE VIAGENS E TURISMO LTD.		NULL	11648	000003931-4	00000000005936-6	829,19
17/03/2016	00041/00	02.02001.04.122.0003.2003.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SOC			031701	000003931-4	00000000005936-6	3.526,65
18/03/2016	01300/01	02.02001.04.122.0003.2003.3390390000	00394 - MEGA- ASSESSORIA E CONSULTORIA LTDA		00000000012/2016	5134	000003931-4	00000000005936-6	1.060,45
18/03/2016	01300/01	02.02001.04.122.0003.2003.3390390000	00394 - MEGA- ASSESSORIA E CONSULTORIA LTDA		00000000012/2016				12,88
01/03/2016	00087/00	02.02001.04.122.0003.2003.3390390000	00228 - OI S.A			031401	000003931-4	00000000005936-6	154,80
09/03/2016	01434/00	02.02001.04.122.0003.2003.3390390000	00500 - PEDRO TADEU DOS SANTOS - ME		NULL	30901	000003931-4	00000000005936-6	627,00
09/03/2016	01434/00	02.02001.04.122.0003.2003.3390390000	00500 - PEDRO TADEU DOS SANTOS - ME		NULL				33,00
18/03/2016	00004/00	02.02001.04.122.0003.2003.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII			92207	000003931-4	00000000005936-6	1.541,04
18/03/2016	01637/00	02.02001.04.122.0003.2003.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII			92207	000003931-4	00000000005936-6	278,24
04/03/2016	01784/00	02.02001.04.122.0003.2003.3390390000	00383 - VALTER MIOTTO FERREIRA		NULL	249725	000003931-4	00000000005936-6	700,00
04/03/2016	01790/00	02.02001.04.122.0003.2003.3390140000	00383 - VALTER MIOTTO FERREIRA		NULL	249722	000003931-4	00000000005936-6	1.920,00
24/03/2016	02232/00	02.02001.04.122.0003.2003.3390140000	00383 - VALTER MIOTTO FERREIRA		NULL	249732	000003931-4	00000000005936-6	650,00
24/03/2016	02233/00	02.02001.04.122.0003.2003.3390140000	00383 - VALTER MIOTTO FERREIRA		NULL	249732	000003931-4	00000000005936-6	1.440,00
24/03/2016	02234/00	02.02001.04.122.0003.2003.3390390000	00383 - VALTER MIOTTO FERREIRA		NULL	249740	000003931-4	00000000005936-6	700,00
Total por Unidade:									51.139,31
Total por Órgão:									51.139,31
Órgão: 03 - SECRETARIA MUNICIPAL DE PLANEJAMENTO									



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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>
Órgão: 03 - SECRETARIA MUNICIPAL DE PLANEJAMENTO									
Unidade: 03001 - GABINETE DO SECRETÁRIO									
07/03/2016	01789/00	03.03001.04.122.0004.2005.3390390000	01993 - CONSELHO REG. DE ENGENHARIA E AGRO	NULL		30.701	000003931-4	00000000005936-6	195,96
08/03/2016	01823/00	03.03001.04.122.0004.2005.3390390000	01993 - CONSELHO REG. DE ENGENHARIA E AGRO	NULL		30.805	000003931-4	00000000005936-6	74,37
30/03/2016	02350/00	03.03001.04.122.0004.2005.3190110000	00305 - FOLHA DE PGTO SEC. DE PLANEJAMENTO				000003931-4	00000000002500-3	8.350,71
30/03/2016	02350/00	03.03001.04.122.0004.2005.3190110000	00305 - FOLHA DE PGTO SEC. DE PLANEJAMENTO						1.216,09
30/03/2016	02350/00	03.03001.04.122.0004.2005.3190110000	00305 - FOLHA DE PGTO SEC. DE PLANEJAMENTO						656,23
30/03/2016	02350/00	03.03001.04.122.0004.2005.3190110000	00305 - FOLHA DE PGTO SEC. DE PLANEJAMENTO						210,85
30/03/2016	02350/00	03.03001.04.122.0004.2005.3190110000	00305 - FOLHA DE PGTO SEC. DE PLANEJAMENTO						1.642,17
22/03/2016	00887/00	03.03001.04.122.0004.2005.3390390000	01932 - HOTEL POUSADA DO LAGO LTDA	NULL		10705-0	000003931-4	00000000005936-6	436,50
22/03/2016	00887/00	03.03001.04.122.0004.2005.3390390000	01932 - HOTEL POUSADA DO LAGO LTDA	NULL					13,50
17/03/2016	00042/00	03.03001.04.122.0004.2005.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SOC			031702	000003931-4	00000000005936-6	2.619,62
31/03/2016	00042/00	03.03001.04.122.0004.2005.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SOC			03			2.442,19
31/03/2016	00042/00	03.03001.04.122.0004.2005.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SOC			03			888,80
31/03/2016	01660/00	03.03001.04.122.0004.2005.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII						2.315,85
08/03/2016	01824/00	03.03001.04.122.0004.2005.3390390000	00859 - WILTON LEMOS MELO - CARTORIO DO 2º OF	NULL		30.806	000003931-4	00000000005936-6	679,00
Total por Unidade:									21.741,84
Total por Órgão:									21.741,84

Órgão: 04 - SECRETARIA MUNICIPAL DE ADMINISTRAÇÃO



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Órgão: 04 - SECRETARIA MUNICIPAL DE ADMINISTRAÇÃO									
Unidade: 04001 - GABINETE DO SECRETÁRIO									
21/03/2016	01997/00	04.04001.04.122.0005.2007.3390390000	04356 - AGENCIA DE PUBLICIDADES LIDERANÇA LTI	NULL		32.102	000003931-4	00000000005936-6	2.802,10
21/03/2016	01997/00	04.04001.04.122.0005.2007.3390390000	04356 - AGENCIA DE PUBLICIDADES LIDERANÇA LTI	NULL		32102	000003931-4	00000000005936-6	8,45
24/03/2016	02060/00	04.04001.04.122.0005.2007.3390390000	04356 - AGENCIA DE PUBLICIDADES LIDERANÇA LTI	NULL		32.402	000003931-4	00000000005936-6	7.797,55
24/03/2016	02060/00	04.04001.04.122.0005.2007.3390390000	04356 - AGENCIA DE PUBLICIDADES LIDERANÇA LTI	NULL		32402	000003931-4	00000000005936-6	8,45
28/03/2016	02059/00	04.04001.04.122.0005.2007.3390390000	04356 - AGENCIA DE PUBLICIDADES LIDERANÇA LTI	NULL		32.801	000003931-4	00000000005936-6	5.059,85
28/03/2016	02059/00	04.04001.04.122.0005.2007.3390390000	04356 - AGENCIA DE PUBLICIDADES LIDERANÇA LTI	NULL		32.801	000003931-4	00000000005936-6	8,45
11/03/2016	01939/00	04.04001.04.122.0005.2007.3390140000	04147 - ALEXSANDRA TOSTA BATISTA	NULL		14202	000003931-4	00000000005936-6	945,00
11/03/2016	00302/02	04.04001.04.122.0005.2007.3390360000	01421 - ANTONIO VANDELAR SCARTEZINI	00080000021/2013		31.102	000003931-4	00000000005936-6	487,70
22/03/2016	00891/00	04.04001.04.122.0005.2007.3390300000	04981 - BURITI MATERIAIS PARA CONSTRUÇÃO LTD	NULL		25071-6	000003931-4	00000000005936-6	34,83
22/03/2016	00892/00	04.04001.04.122.0005.2007.3390300000	04981 - BURITI MATERIAIS PARA CONSTRUÇÃO LTD	NULL		25071-6	000003931-4	00000000005936-6	1.233,40
02/03/2016	00230/01	04.04001.04.122.0005.2007.3390390000	04429 - CLARO S.A	00060000052/2013		151124	000003931-4	00000000005936-6	1.991,89
02/03/2016	00230/01	04.04001.04.122.0005.2007.3390390000	04429 - CLARO S.A	00060000052/2013		151147	000003931-4	00000000005936-6	132,57
17/03/2016	01990/00	04.04001.04.122.0005.2007.3390390000	01860 - CLINICA GUARANTÁ EIRELI - ME	NULL		5126	000003931-4	00000000005936-6	2.890,00
16/03/2016	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
16/03/2016	00231/01	04.04001.04.122.0005.2007.3390390000	03924 - DURA-LEX SISTEMAS DE GESTAO PUBLICA	00060000019/2013					71,56
30/03/2016	01697/00	04.04001.04.122.0005.2007.3390390000	00766 - ELETRONICA CELSOM LTDA - ME	NULL		9234	000003931-4	00000000005936-6	883,50
30/03/2016	01697/00	04.04001.04.122.0005.2007.3390390000	00766 - ELETRONICA CELSOM LTDA - ME	NULL					46,50
15/03/2016	00260/00	04.04001.04.122.0005.2007.3390390000	00229 - EMBRATEL EMPRESA BRASILEIRA DE TELE			031505	000003931-4	00000000005936-6	248,06
28/03/2016	00153/00	04.04001.04.122.0005.2007.3390390000	00230 - ENERGISA MATO GROSSO - DISTRIBUIDOR/			19	000003931-4	00000000005936-6	193,03
01/03/2016	01681/00	04.04001.04.122.0005.2007.3190110000	00307 - FOLHA PGTO SEC. ADMINISTRACAO						203,95
01/03/2016	01681/00	04.04001.04.122.0005.2007.3190110000	00307 - FOLHA PGTO SEC. ADMINISTRACAO						97,90
01/03/2016	01681/00	04.04001.04.122.0005.2007.3190110000	00307 - FOLHA PGTO SEC. ADMINISTRACAO						126,04
01/03/2016	01681/00	04.04001.04.122.0005.2007.3190110000	00307 - FOLHA PGTO SEC. ADMINISTRACAO						516,56
04/03/2016	01681/00	04.04001.04.122.0005.2007.3190110000	00307 - FOLHA PGTO SEC. ADMINISTRACAO			12337	000003931-4	00000000005936-6	1.492,92
08/03/2016	00730/00	04.04001.04.122.0005.2007.3390930000	00307 - FOLHA PGTO SEC. ADMINISTRACAO			85800	000003931-4	00000000005936-6	5.820,46
08/03/2016	00730/00	04.04001.04.122.0005.2007.3390930000	00307 - FOLHA PGTO SEC. ADMINISTRACAO			85880	000003931-4	00000000005936-6	341,35
10/03/2016	01681/00	04.04001.04.122.0005.2007.3190110000	00307 - FOLHA PGTO SEC. ADMINISTRACAO			12283	000003931-4	00000000005936-6	1.159,84
10/03/2016	01681/00	04.04001.04.122.0005.2007.3190110000	00307 - FOLHA PGTO SEC. ADMINISTRACAO			14069	000003931-4	00000000002500-3	1.444,15
11/03/2016	00730/00	04.04001.04.122.0005.2007.3390930000	00307 - FOLHA PGTO SEC. ADMINISTRACAO			02293	000003931-4	00000000005936-6	5.820,46
30/03/2016	02351/00	04.04001.04.122.0005.2007.3190110000	00307 - FOLHA PGTO SEC. ADMINISTRACAO			249738	000003931-4	00000000005936-6	929,81
30/03/2016	02351/00	04.04001.04.122.0005.2007.3190110000	00307 - FOLHA PGTO SEC. ADMINISTRACAO			0	000003931-4	00000000002500-3	25.945,72
30/03/2016	02351/00	04.04001.04.122.0005.2007.3190110000	00307 - FOLHA PGTO SEC. ADMINISTRACAO						1.502,44
30/03/2016	02351/00	04.04001.04.122.0005.2007.3190110000	00307 - FOLHA PGTO SEC. ADMINISTRACAO						1.138,83
30/03/2016	02351/00	04.04001.04.122.0005.2007.3190110000	00307 - FOLHA PGTO SEC. ADMINISTRACAO						1.261,00
30/03/2016	02351/00	04.04001.04.122.0005.2007.3190110000	00307 - FOLHA PGTO SEC. ADMINISTRACAO						237,86
30/03/2016	02351/00	04.04001.04.122.0005.2007.3190110000	00307 - FOLHA PGTO SEC. ADMINISTRACAO			0			1.154,40
30/03/2016	02351/00	04.04001.04.122.0005.2007.3190110000	00307 - FOLHA PGTO SEC. ADMINISTRACAO						921,35
22/03/2016	00886/00	04.04001.04.122.0005.2007.3390390000	02455 - GRAFICA MATUPA LTDA - ME	NULL		13678-6	000003931-4	00000000005936-6	1.425,00
22/03/2016	00886/00	04.04001.04.122.0005.2007.3390390000	02455 - GRAFICA MATUPA LTDA - ME	NULL					75,00
17/03/2016	00043/00	04.04001.04.122.0005.2007.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SOC			031703	000003931-4	00000000005936-6	1.265,90
22/03/2016	00242/01	04.04001.04.122.0005.2007.3390390000	03628 - INVIOLAVEL NORTE MT COM. DE SIST. ALAR	00050000110/2014		32203	000003931-4	00000000005936-6	238,90
22/03/2016	00242/01	04.04001.04.122.0005.2007.3390390000	03628 - INVIOLAVEL NORTE MT COM. DE SIST. ALAR	00050000110/2014		32203	000003931-4	00000000005936-6	8,45
22/03/2016	00242/01	04.04001.04.122.0005.2007.3390390000	03628 - INVIOLAVEL NORTE MT COM. DE SIST. ALAR	00050000110/2014					7,65
11/03/2016	01862/00	04.04001.04.122.0005.2007.3390390000	00296 - IOMAT IMPRENSA OFICIAL DE MATO GROSSE	NULL		2356	000003931-4	00000000005936-6	1.150,94
08/03/2016	00240/02	04.04001.04.122.0005.2007.3390390000	04038 - JN CABRAL E CIA LTDA ME	00020000027/2015		15687	000003931-4	00000000005936-6	2.352,00
08/03/2016	00240/02	04.04001.04.122.0005.2007.3390390000	04038 - JN CABRAL E CIA LTDA ME	00020000027/2015					48,00
07/03/2016	01463/00	04.04001.04.122.0005.2007.3390390000	05381 - JOAO DIAS RAMOS - EPP	NULL		30.704	000003931-4	00000000005936-6	192,00
07/03/2016	01463/00	04.04001.04.122.0005.2007.3390390000	05381 - JOAO DIAS RAMOS - EPP	NULL		30.703	000003931-4	00000000005936-6	256,00



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Órgão: 04 - SECRETARIA MUNICIPAL DE ADMINISTRAÇÃO									
Unidade: 04001 - GABINETE DO SECRETÁRIO									
22/03/2016	01976/00	04.04001.04.122.0005.2007.3390390000	05381 - JOAO DIAS RAMOS - EPP		NULL	108289	000003931-4	0000000005936-6	1.184,00
24/03/2016	01271/00	04.04001.04.122.0005.2007.3390390000	05381 - JOAO DIAS RAMOS - EPP		NULL	108289-2	000003931-4	0000000005936-6	256,00
29/03/2016	02277/00	04.04001.04.122.0005.2007.3390390000	05381 - JOAO DIAS RAMOS - EPP		NULL	108289	000003931-4	0000000005936-6	288,00
21/03/2016	02151/00	04.04001.04.122.0005.2007.3390390000	05577 - LEONARDO TETSUO YAMATE 96468670144		NULL	17141	000003931-4	0000000005936-6	1.500,00
22/03/2016	01192/00	04.04001.04.122.0005.2007.3390300000	03338 - LUCIA PALMA TOMBINI TURCATTO		NULL	14249-2	000003931-4	0000000005936-6	880,00
14/03/2016	00327/00	04.04001.04.122.0005.2007.3390390000	03570 - LUCIANO PINTO DE OLIVEIRA 01073763188		NULL	11464-2	000003931-4	0000000005936-6	150,00
10/03/2016	01698/00	04.04001.04.122.0005.2007.3390390000	03961 - M. P. DE OLIVEIRA SILVA SOLUCOES WEB		NULL	17427	000003931-4	0000000005936-6	636,88
10/03/2016	01698/00	04.04001.04.122.0005.2007.3390390000	03961 - M. P. DE OLIVEIRA SILVA SOLUCOES WEB		NULL				28,12
24/03/2016	00739/01	04.04001.04.122.0005.2007.3390390000	03961 - M. P. DE OLIVEIRA SILVA SOLUCOES WEB		00000000005/2016	17427	000003931-4	0000000005936-6	665,00
11/03/2016	01943/00	04.04001.04.122.0005.2007.3390360000	04418 - MARIANE DA CUNHA BARBOZA MARQUEZIN		NULL	9084	000003931-4	0000000005936-6	120,00
15/03/2016	00089/00	04.04001.04.122.0005.2007.3390390000	00228 - OI S.A			031501	000003931-4	0000000005936-6	116,60
15/03/2016	00090/00	04.04001.04.122.0005.2007.3390390000	00228 - OI S.A			031504	000003931-4	0000000005936-6	222,85
16/03/2016	00088/00	04.04001.04.122.0005.2007.3390390000	00228 - OI S.A			031601	000003931-4	0000000005936-6	2.294,47
08/03/2016	01792/00	04.04001.04.122.0005.2007.3390390000	05552 - PREMIER TREINAMENTOS E COMERCIO VAI		NULL	35971	000003931-4	0000000005936-6	2.300,00
18/03/2016	00006/00	04.04001.04.122.0005.2007.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII			92207	000003931-4	0000000005936-6	2.174,97
18/03/2016	01638/00	04.04001.04.122.0005.2007.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII			92207	000003931-4	0000000005936-6	392,70
22/03/2016	01233/00	04.04001.04.122.0005.2007.3390300000	03734 - SANGALETTI SANGALETTI CIA LTDA		NULL	20440-4	000003931-4	0000000005936-6	107,00
08/03/2016	00702/00	04.04001.04.122.0005.2007.3390930000	02484 - SEFAZ - MATO GROSSO GOVERNO DO EST/			858000	000003931-4	0000000005936-6	75,12
08/03/2016	00702/00	04.04001.04.122.0005.2007.3390930000	02484 - SEFAZ - MATO GROSSO GOVERNO DO EST/			858800	000003931-4	0000000005936-6	1.280,48
11/03/2016	00702/00	04.04001.04.122.0005.2007.3390930000	02484 - SEFAZ - MATO GROSSO GOVERNO DO EST/			33533	000003931-4	0000000005936-6	1.280,50
22/03/2016	00858/00	04.04001.04.122.0005.2007.3390300000	01768 - SILVA E GRANETTO LTDA		NULL	9315-7	000003931-4	0000000005936-6	225,00
22/03/2016	00295/00	04.04001.04.122.0005.2007.3390300000	01768 - SILVA E GRANETTO LTDA		NULL	9315-7	000003931-4	0000000005936-6	1.790,00
23/03/2016	01092/00	04.04001.04.122.0005.2007.3390300000	01768 - SILVA E GRANETTO LTDA		NULL	9315	000003931-4	0000000005936-6	4.351,00
11/03/2016	01940/00	04.04001.04.122.0005.2007.3390140000	05086 - VIVIANE PIMENTEL DE LIMA DOS SANTOS		NULL	13887	000003931-4	0000000005936-6	945,00
11/03/2016	00239/02	04.04001.04.122.0005.2007.3390360000	04311 - WANDERSON DA SILVA SÁ		00080000026/2013	12882	000003931-4	0000000005936-6	997,14
Total por Unidade:									110.937,44
Total por Órgão:									110.937,44

Órgão: 05 - SECRETARIA MUNICIPAL DE FINANÇAS



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Data	Empenho	Dotação	Favorecido	Convênio	Nº Contrato	Cheque/Doc.	Agência	C/C	Valor do Empenho
Órgão: 05 - SECRETARIA MUNICIPAL DE FINANÇAS									
Unidade: 05001 - GABINETE DO SECRETÁRIO									
11/03/2016	00227/02	05.05001.04.123.0009.2010.3390360000	03932 - ADRIANA RODRIGUES DA SILVA		00020000062/2015	5382	000003931-4	00000000005936-6	1.200,00
11/03/2016	01774/00	05.05001.04.123.0009.2009.3390390000	01506 - AG CONSULTORIA E CONTABILIDADE LTDA		NULL	29109	000003931-4	00000000005936-6	3.637,50
11/03/2016	01774/00	05.05001.04.123.0009.2009.3390390000	01506 - AG CONSULTORIA E CONTABILIDADE LTDA		NULL				112,50
21/03/2016	02163/00	05.05001.04.123.0009.2009.3390360000	05581 - AGUIOMAR VIDAL		NULL	249728	000003931-4	00000000005936-6	300,36
15/03/2016	01514/00	05.05001.04.123.0009.2009.3390300000	04143 - ARAUJO & VIEIRA LTDA.		NULL	13014	000003931-4	00000000005936-6	233,60
02/03/2016	01722/00	05.05001.04.123.0009.2009.3390390000	04530 - ATOS CONSULTORIA PUBLICA E EMPRESAF		NULL	43212	000003931-4	00000000005936-6	6.685,00
02/03/2016	01722/00	05.05001.04.123.0009.2009.3390390000	04530 - ATOS CONSULTORIA PUBLICA E EMPRESAF		NULL				210,00
02/03/2016	01722/00	05.05001.04.123.0009.2009.3390390000	04530 - ATOS CONSULTORIA PUBLICA E EMPRESAF		NULL				105,00
31/03/2016	00084/00	05.05001.04.123.0009.2009.3390390000	00376 - BANCO DO BRADESCO SA			4602641	000001646-2	00000000504280-1	256,81
16/03/2016	00082/00	05.05001.04.123.0009.2009.3390390000	00256 - BANCO DO BRASIL SA			046750	000003931-4	0000000009307-6	8,45
24/03/2016	00082/00	05.05001.04.123.0009.2009.3390390000	00256 - BANCO DO BRASIL SA			074463	000003931-4	0000000013250-0	33,80
31/03/2016	00082/00	05.05001.04.123.0009.2009.3390390000	00256 - BANCO DO BRASIL SA			049202	000003931-4	0000000002500-3	1.885,25
31/03/2016	00082/00	05.05001.04.123.0009.2009.3390390000	00256 - BANCO DO BRASIL SA			004022	000003931-4	0000000015.682-5	42,25
31/03/2016	00082/00	05.05001.04.123.0009.2009.3390390000	00256 - BANCO DO BRASIL SA			591047	000003931-4	0000000005936-6	93,49
31/03/2016	00082/00	05.05001.04.123.0009.2009.3390390000	00256 - BANCO DO BRASIL SA			15680	000003931-4	0000000015680-9	42,25
31/03/2016	00082/00	05.05001.04.123.0009.2009.3390390000	00256 - BANCO DO BRASIL SA			15679	000003931-4	0000000015.679-5	50,70
31/03/2016	00082/00	05.05001.04.123.0009.2009.3390390000	00256 - BANCO DO BRASIL SA			688617	000003931-4	0000000005938-2	2.643,65
08/03/2016	01314/00	05.05001.04.123.0009.1017.4490520000	04497 - BRESSAN, LAMONATTO & CIA. LTDA		NULL	107033-9	000003931-4	0000000005936-6	40.500,00
24/03/2016	01308/00	05.05001.04.123.0009.2009.3390300000	03950 - C. BERTOLIN & CIA LTDA ME		NULL	12645-4	000003931-4	0000000005936-6	162,00
01/03/2016	00083/00	05.05001.04.123.0009.2009.3390390000	03574 - CAIXA ECONOMICA FEDERAL			2-3	000004459-0	0000000000002-3	26,40
02/03/2016	00083/00	05.05001.04.123.0009.2009.3390390000	03574 - CAIXA ECONOMICA FEDERAL			2-3	000004459-0	0000000000002-3	28,30
03/03/2016	00083/00	05.05001.04.123.0009.2009.3390390000	03574 - CAIXA ECONOMICA FEDERAL			2-3	000004459-0	0000000000002-3	77,50
04/03/2016	00083/00	05.05001.04.123.0009.2009.3390390000	03574 - CAIXA ECONOMICA FEDERAL			2-3	000004459-0	0000000000002-3	25,50
07/03/2016	00083/00	05.05001.04.123.0009.2009.3390390000	03574 - CAIXA ECONOMICA FEDERAL			2-3	000004459-0	0000000000002-3	17,50
08/03/2016	00083/00	05.05001.04.123.0009.2009.3390390000	03574 - CAIXA ECONOMICA FEDERAL			2-3	000004459-0	0000000000002-3	6,00
09/03/2016	00083/00	05.05001.04.123.0009.2009.3390390000	03574 - CAIXA ECONOMICA FEDERAL			2-3	000004459-0	0000000000002-3	14,90
10/03/2016	00083/00	05.05001.04.123.0009.2009.3390390000	03574 - CAIXA ECONOMICA FEDERAL			2-3	000004459-0	0000000000002-3	21,00
11/03/2016	00083/00	05.05001.04.123.0009.2009.3390390000	03574 - CAIXA ECONOMICA FEDERAL			2-3	000004459-0	0000000000002-3	31,20
14/03/2016	00083/00	05.05001.04.123.0009.2009.3390390000	03574 - CAIXA ECONOMICA FEDERAL			2-3	000004459-0	0000000000002-3	16,10
15/03/2016	00083/00	05.05001.04.123.0009.2009.3390390000	03574 - CAIXA ECONOMICA FEDERAL			2-3	000004459-0	0000000000002-3	15,20
16/03/2016	00083/00	05.05001.04.123.0009.2009.3390390000	03574 - CAIXA ECONOMICA FEDERAL			2-3	000004459-0	0000000000002-3	17,00
17/03/2016	00083/00	05.05001.04.123.0009.2009.3390390000	03574 - CAIXA ECONOMICA FEDERAL			2-3	000004459-0	0000000000002-3	43,80
18/03/2016	00083/00	05.05001.04.123.0009.2009.3390390000	03574 - CAIXA ECONOMICA FEDERAL			2-3	000004459-0	0000000000002-3	32,90
21/03/2016	00083/00	05.05001.04.123.0009.2009.3390390000	03574 - CAIXA ECONOMICA FEDERAL			2-3	000004459-0	0000000000002-3	22,00
22/03/2016	00083/00	05.05001.04.123.0009.2009.3390390000	03574 - CAIXA ECONOMICA FEDERAL			2-3	000004459-0	0000000000002-3	40,50
23/03/2016	00083/00	05.05001.04.123.0009.2009.3390390000	03574 - CAIXA ECONOMICA FEDERAL			2-3	000004459-0	0000000000002-3	24,00
24/03/2016	00083/00	05.05001.04.123.0009.2009.3390390000	03574 - CAIXA ECONOMICA FEDERAL			2-3	000004459-0	0000000000002-3	15,00
28/03/2016	00083/00	05.05001.04.123.0009.2009.3390390000	03574 - CAIXA ECONOMICA FEDERAL			2-3	000004459-0	0000000000002-3	24,00
29/03/2016	00083/00	05.05001.04.123.0009.2009.3390390000	03574 - CAIXA ECONOMICA FEDERAL			2-3	000004459-0	0000000000002-3	23,50
30/03/2016	00083/00	05.05001.04.123.0009.2009.3390390000	03574 - CAIXA ECONOMICA FEDERAL			2-3	000004459-0	0000000000002-3	31,70
31/03/2016	00083/00	05.05001.04.123.0009.2009.3390390000	03574 - CAIXA ECONOMICA FEDERAL			2-3	000004459-0	0000000000002-3	41,20
07/03/2016	01494/00	05.05001.04.123.0009.2009.3390390000	03378 - D. B. A. ROZANTI		NULL	30.702	000003931-4	00000000005936-6	120,00
30/03/2016	02386/00	05.05001.04.123.0009.2009.3190110000	00315 - FOLHA PAGTO SEC. FINANÇAS						744,52
30/03/2016	02386/00	05.05001.04.123.0009.2009.3190110000	00315 - FOLHA PAGTO SEC. FINANÇAS						787,19
30/03/2016	02352/00	05.05001.04.123.0009.2009.3190110000	00315 - FOLHA PAGTO SEC. FINANÇAS				000003931-4	00000000002500-3	21.072,98
30/03/2016	02352/00	05.05001.04.123.0009.2009.3190110000	00315 - FOLHA PAGTO SEC. FINANÇAS						1.934,70
30/03/2016	02352/00	05.05001.04.123.0009.2009.3190110000	00315 - FOLHA PAGTO SEC. FINANÇAS						668,78
30/03/2016	02352/00	05.05001.04.123.0009.2009.3190110000	00315 - FOLHA PAGTO SEC. FINANÇAS						924,00



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Órgão: 05 - SECRETARIA MUNICIPAL DE FINANÇAS									
Unidade: 05001 - GABINETE DO SECRETÁRIO									
30/03/2016	02352/00	05.05001.04.123.0009.2009.3190110000	00315 - FOLHA PAGTO SEC. FINANÇAS						1.456,95
30/03/2016	02352/00	05.05001.04.123.0009.2009.3190110000	00315 - FOLHA PAGTO SEC. FINANÇAS						810,90
30/03/2016	02352/00	05.05001.04.123.0009.2009.3190110000	00315 - FOLHA PAGTO SEC. FINANÇAS						2.983,31
29/03/2016	02326/00	05.05001.04.123.0009.2009.3390390000	02524 - FORUM DE MATUPA DILIGENCIAS	NULL		10128	000003931-4	0000000005936-6	30,00
29/03/2016	02326/00	05.05001.04.123.0009.2009.3390390000	02524 - FORUM DE MATUPA DILIGENCIAS	NULL		10128	000003931-4	0000000005936-6	30,00
29/03/2016	02326/00	05.05001.04.123.0009.2009.3390390000	02524 - FORUM DE MATUPA DILIGENCIAS	NULL		10128	000003931-4	0000000005936-6	30,00
29/03/2016	02326/00	05.05001.04.123.0009.2009.3390390000	02524 - FORUM DE MATUPA DILIGENCIAS	NULL		10128	000003931-4	0000000005936-6	30,00
29/03/2016	02326/00	05.05001.04.123.0009.2009.3390390000	02524 - FORUM DE MATUPA DILIGENCIAS	NULL		10128	000003931-4	0000000005936-6	30,00
29/03/2016	02326/00	05.05001.04.123.0009.2009.3390390000	02524 - FORUM DE MATUPA DILIGENCIAS	NULL		10128	000003931-4	0000000005936-6	30,00
29/03/2016	02327/00	05.05001.04.123.0009.2009.3390390000	02524 - FORUM DE MATUPA DILIGENCIAS	NULL		10128	000003931-4	0000000005936-6	60,00
30/03/2016	02347/00	05.05001.04.123.0009.2009.3390390000	02524 - FORUM DE MATUPA DILIGENCIAS	NULL		10128	000003931-4	0000000005936-6	90,00
16/03/2016	00235/02	05.05001.04.123.0009.2009.3390390000	00666 - GEXTEC - GESTÃO EM TECNOLOGIA LTDA -	00060000016/2013		31.602	000003931-4	0000000005936-6	8,45
16/03/2016	00235/02	05.05001.04.123.0009.2009.3390390000	00666 - GEXTEC - GESTÃO EM TECNOLOGIA LTDA -	00060000016/2013		31602	000003931-4	0000000005936-6	4.991,55
22/03/2016	00884/00	05.05001.04.123.0009.2009.3390390000	02455 - GRAFICA MATUPA LTDA - ME	NULL		13678-6	000003931-4	0000000005936-6	237,50
22/03/2016	00884/00	05.05001.04.123.0009.2009.3390390000	02455 - GRAFICA MATUPA LTDA - ME	NULL					12,50
28/03/2016	02276/00	05.05001.04.123.0009.2009.3390390000	05598 - GTM TREINAMENTOS LTDA	NULL		32.803	000003931-4	0000000005936-6	121,00
03/03/2016	00612/00	05.05001.28.846.0009.9001.3390470000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SOC			030301	000003931-4	0000000005936-6	1.037,97
10/03/2016	00612/00	05.05001.28.846.0009.9001.3390470000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SOC			031002	000003931-4	000000015.679-5	1.037,97
11/03/2016	00612/00	05.05001.28.846.0009.9001.3390470000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SOC			031102	000003931-4	000000015.679-5	1.037,97
14/03/2016	00612/00	05.05001.28.846.0009.9001.3390470000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SOC			031401	000003931-4	000000015.679-5	1.037,97
17/03/2016	00044/00	05.05001.04.123.0009.2009.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SOC			031704	000003931-4	0000000005936-6	1.956,03
21/03/2016	02164/00	05.05001.04.123.0009.2009.3390360000	00754 - JOERILDO LEMOS DO COUTO	NULL		249729	000003931-4	0000000005936-6	145,58
14/03/2016	01977/00	05.05001.04.123.0009.2009.3390140000	00632 - JOSE APARECIDO DE OLIVEIRA	NULL		9490	000003931-4	0000000005936-6	150,00
01/03/2016	01510/00	05.05001.04.123.0009.2009.3390390000	01820 - KARE TRANSPORTE E TURISMO LTDA- ME	NULL		13511-9	000003931-4	0000000005936-6	2.548,00
01/03/2016	01510/00	05.05001.04.123.0009.2009.3390390000	01820 - KARE TRANSPORTE E TURISMO LTDA- ME	NULL					52,00
08/03/2016	01791/00	05.05001.04.123.0009.2009.3390390000	03354 - LANZIERI & AMORIM LTDA - EPP	NULL		20159	000003931-4	0000000005936-6	400,00
03/03/2016	01727/00	05.05001.04.123.0009.2009.3390140000	04309 - MARIA CELOIR DA SILVA FERREIRA	NULL		7130	000003931-4	0000000005936-6	450,00
11/03/2016	01938/00	05.05001.04.123.0009.2009.3390140000	04309 - MARIA CELOIR DA SILVA FERREIRA	NULL		7130	000003931-4	0000000005936-6	675,00
21/03/2016	02169/00	05.05001.04.123.0009.2009.3390140000	04309 - MARIA CELOIR DA SILVA FERREIRA	NULL		7130	000003931-4	0000000005936-6	405,00
22/03/2016	00785/00	05.05001.04.123.0009.2009.3390390000	04843 - ORION TURISMO LTDA	NULL		126028-6	000003931-4	0000000005936-6	59,00
07/03/2016	00076/00	05.05001.28.846.0009.9001.3390470000	00223 - PASEP			850	000003931-4	0000000011597-5	59,31
10/03/2016	00076/00	05.05001.28.846.0009.9001.3390470000	00223 - PASEP			850	000003931-4	0000000011004-8	2.929,73
10/03/2016	00076/00	05.05001.28.846.0009.9001.3390470000	00223 - PASEP			850	000003931-4	0000000004929-8	80,84
10/03/2016	00076/00	05.05001.28.846.0009.9001.3390470000	00223 - PASEP			850	000003931-4	0000000009650-4	1,19
18/03/2016	00076/00	05.05001.28.846.0009.9001.3390470000	00223 - PASEP			850	000003931-4	0000000010004-8	814,49
18/03/2016	00076/00	05.05001.28.846.0009.9001.3390470000	00223 - PASEP			850	000003931-4	0000000004929-8	75,09
18/03/2016	00076/00	05.05001.28.846.0009.9001.3390470000	00223 - PASEP			850	000003931-4	0000000009650-4	1,87
24/03/2016	00076/00	05.05001.28.846.0009.9001.3390470000	00223 - PASEP			64608	000003931-4	0000000005936-6	10.953,17
28/03/2016	00076/00	05.05001.28.846.0009.9001.3390470000	00223 - PASEP			850	000003931-4	0000000009222-3	56,44
30/03/2016	00076/00	05.05001.28.846.0009.9001.3390470000	00223 - PASEP			850	000003931-4	0000000010004-8	2.531,70
30/03/2016	00076/00	05.05001.28.846.0009.9001.3390470000	00223 - PASEP			850	000003931-4	0000000004929-8	55,11
30/03/2016	00076/00	05.05001.28.846.0009.9001.3390470000	00223 - PASEP			850	000003931-4	0000000009650-4	0,18
31/03/2016	00076/00	05.05001.28.846.0009.9001.3390470000	00223 - PASEP			850	000003931-4	0000000009215-0	34,39
18/03/2016	00007/00	05.05001.04.123.0009.2009.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII			92207	000003931-4	0000000005936-6	2.565,17
18/03/2016	01639/00	05.05001.04.123.0009.2009.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII			92207	000003931-4	0000000005936-6	463,16
22/03/2016	00885/00	05.05001.04.123.0009.2009.3390390000	02530 - RELOJOIAS ARTIGOS PARA PRESENTES LTI	NULL		11664-5	000003931-4	0000000005936-6	43,20
22/03/2016	00885/00	05.05001.04.123.0009.2009.3390390000	02530 - RELOJOIAS ARTIGOS PARA PRESENTES LTI	NULL					0,90
30/03/2016	00885/00	05.05001.04.123.0009.2009.3390390000	02530 - RELOJOIAS ARTIGOS PARA PRESENTES LTI	NULL		11664-5	000003931-4	0000000005936-6	0,90
22/03/2016	00857/00	05.05001.04.123.0009.2009.3390300000	01768 - SILVA E GRANETTO LTDA	NULL		9315-7	000003931-4	0000000005936-6	220,25



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Órgão: 05 - SECRETARIA MUNICIPAL DE FINANÇAS									
Unidade: 05001 - GABINETE DO SECRETÁRIO									
29/03/2016	02260/00	05.05001.04.123.0009.2009.3390390000	00859 - WILTON LEMOS MELO - CARTORIO DO 2º OF	NULL		249736	000003931-4	00000000005936-6	42,40
Total por Unidade:									127.894,12
Total por Órgão:									127.894,12
Órgão: 06 - SECRETARIA MUNICIPAL DE AGRICULTURA									



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Órgão: 06 - SECRETARIA MUNICIPAL DE AGRICULTURA									
Unidade: 06001 - GABINETE DO SECRETÁRIO									
15/03/2016	01805/00	06.06001.20.606.0011.2011.3390300000	04143 - ARAUJO & VIEIRA LTDA.		NULL	13014	000003931-4	00000000005936-6	5.261,76
15/03/2016	01543/00	06.06001.20.606.0011.2011.3390300000	04143 - ARAUJO & VIEIRA LTDA.		NULL	13014	000003931-4	00000000005936-6	23.062,76
11/03/2016	01179/01	06.06001.20.601.0010.1023.3370410000	03720 - ASS. DOS PEQUENOS PROD.S FEIRANTES M			13715	000003931-4	00000000005936-6	830,00
22/03/2016	00900/00	06.06001.20.606.0011.2011.3390390000	04551 - AUTO MECANICA DESTRI LTDA - ME			32202	000003931-4	00000000005936-6	774,20
22/03/2016	00900/00	06.06001.20.606.0011.2011.3390390000	04551 - AUTO MECANICA DESTRI LTDA - ME			32202	000003931-4	00000000005936-6	8,45
22/03/2016	00900/00	06.06001.20.606.0011.2011.3390390000	04551 - AUTO MECANICA DESTRI LTDA - ME			32202	000003931-4	00000000005936-6	471,75
22/03/2016	00900/00	06.06001.20.606.0011.2011.3390390000	04551 - AUTO MECANICA DESTRI LTDA - ME						15,80
22/03/2016	00900/00	06.06001.20.606.0011.2011.3390390000	04551 - AUTO MECANICA DESTRI LTDA - ME						9,80
03/03/2016	01767/00	06.06001.20.606.0011.2011.3390390000	05066 - C. GARCIA - AUTO MECÂNICA - ME		NULL	16587	000003931-4	00000000005936-6	1.743,25
03/03/2016	01768/00	06.06001.20.606.0011.2011.3390390000	05066 - C. GARCIA - AUTO MECÂNICA - ME		NULL	16587	000003931-4	00000000005936-6	1.081,10
03/03/2016	01767/00	06.06001.20.606.0011.2011.3390390000	05066 - C. GARCIA - AUTO MECÂNICA - ME		NULL				91,75
03/03/2016	01768/00	06.06001.20.606.0011.2011.3390390000	05066 - C. GARCIA - AUTO MECÂNICA - ME		NULL				56,90
04/03/2016	01785/00	06.06001.20.606.0011.2011.3390390000	00375 - DETRAN - GOVERNO EST. MT		NULL	306	000003931-4	00000000005936-6	289,93
11/03/2016	01903/00	06.06001.20.606.0011.2011.3390300000	04848 - DIAS COMERCIO DE FERRAGENS LTDA - ME		NULL	16010	000003931-4	00000000005936-6	2.949,00
11/03/2016	01902/00	06.06001.20.606.0011.2011.3390300000	04848 - DIAS COMERCIO DE FERRAGENS LTDA - ME		NULL	16010	000003931-4	00000000005936-6	678,00
11/03/2016	01710/00	06.06001.20.606.0011.2011.3390300000	04848 - DIAS COMERCIO DE FERRAGENS LTDA - ME		NULL	16010	000003931-4	00000000005936-6	1.690,00
11/03/2016	01711/00	06.06001.20.606.0011.2011.3390300000	04848 - DIAS COMERCIO DE FERRAGENS LTDA - ME		NULL	16010	000003931-4	00000000005936-6	1.454,70
10/03/2016	00388/00	06.06001.20.606.0011.2011.3390300000	05242 - FBA - AGROPECUARIA LTDA - EPP		NULL	31.001	000003931-4	00000000005936-6	8,45
10/03/2016	00388/00	06.06001.20.606.0011.2011.3390300000	05242 - FBA - AGROPECUARIA LTDA - EPP		NULL	31.001	000003931-4	00000000005936-6	5.659,42
30/03/2016	02353/00	06.06001.20.606.0011.2011.3190110000	00581 - FOLHA PAGTO SEC. DE AGRICULTURA				000003931-4	00000000002500-3	16.090,90
30/03/2016	02353/00	06.06001.20.606.0011.2011.3190110000	00581 - FOLHA PAGTO SEC. DE AGRICULTURA						194,85
30/03/2016	02353/00	06.06001.20.606.0011.2011.3190110000	00581 - FOLHA PAGTO SEC. DE AGRICULTURA						1.755,24
30/03/2016	02353/00	06.06001.20.606.0011.2011.3190110000	00581 - FOLHA PAGTO SEC. DE AGRICULTURA						215,99
30/03/2016	02353/00	06.06001.20.606.0011.2011.3190110000	00581 - FOLHA PAGTO SEC. DE AGRICULTURA						627,15
30/03/2016	02353/00	06.06001.20.606.0011.2011.3190110000	00581 - FOLHA PAGTO SEC. DE AGRICULTURA						474,92
30/03/2016	02353/00	06.06001.20.606.0011.2011.3190110000	00581 - FOLHA PAGTO SEC. DE AGRICULTURA						639,06
23/03/2016	01186/00	06.06001.20.606.0011.2011.3390300000	01290 - GALEAO DISTRIBUIDORA DE PNEUS LTDA		NULL	5382-1	000003931-4	00000000005936-6	3.760,00
03/03/2016	00236/02	06.06001.20.606.0011.2011.3390360000	01899 - GILVAN OTAVIO MERETI		00020000047/2015	13174-1	000003931-4	00000000005936-6	6.953,72
03/03/2016	00236/02	06.06001.20.606.0011.2011.3390360000	01899 - GILVAN OTAVIO MERETI		00020000047/2015				280,50
03/03/2016	00236/02	06.06001.20.606.0011.2011.3390360000	01899 - GILVAN OTAVIO MERETI		00020000047/2015				570,88
03/03/2016	00236/02	06.06001.20.606.0011.2011.3390360000	01899 - GILVAN OTAVIO MERETI		00020000047/2015				1.544,90
23/03/2016	01145/00	06.06001.20.606.0011.2011.3390300000	05525 - HEINEN & SILVA LTDA - ME		NULL	32301	000003931-4	00000000005936-6	1.381,55
23/03/2016	01145/00	06.06001.20.606.0011.2011.3390300000	05525 - HEINEN & SILVA LTDA - ME		NULL	32301	000003931-4	00000000005936-6	8,45
17/03/2016	00045/00	06.06001.20.606.0011.2011.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SOC			031705	000003931-4	00000000005936-6	3.922,47
22/03/2016	00243/01	06.06001.20.606.0011.2011.3390390000	03628 - INVIOVEL NORTE MT COM. DE SIST. ALAR		00050000110/2014	32203	000003931-4	00000000005936-6	247,35
22/03/2016	00243/01	06.06001.20.606.0011.2011.3390390000	03628 - INVIOVEL NORTE MT COM. DE SIST. ALAR		00050000110/2014				7,65
11/03/2016	01845/00	06.06001.20.606.0011.2011.3390300000	01732 - PETINE E PETINE LTDA - ME		NULL	9300	000003931-4	00000000005936-6	965,77
18/03/2016	00008/00	06.06001.20.606.0011.2011.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII			92207	000003931-4	00000000005936-6	208,91
18/03/2016	01640/00	06.06001.20.606.0011.2011.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII			92207	000003931-4	00000000005936-6	42,98
18/03/2016	01437/00	06.06001.20.606.0011.2011.3390300000	03247 - RET DIESEL BOMBAS INJETORAS LTDA		NULL	31.801	000003931-4	00000000005936-6	475,00
22/03/2016	00986/00	06.06001.20.606.0011.2011.3390300000	01768 - SILVA E GRANETTO LTDA		NULL	9315-7	000003931-4	00000000005936-6	755,40
								Total por Unidade:	87.260,66
								Total por Órgão:	87.260,66

Órgão: 07 - SECRETARIA MUNICIPAL DE EDUCAÇÃO E DESPORTO



PREFEITURA MUNICIPAL DE MATUPÁ

MATO GROSSO

Relação dos Empenhos Pagos no período de: 01/03/2016 até 31/03/2016

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Órgão: 07 - SECRETARIA MUNICIPAL DE EDUCAÇÃO E DESPORTO									
Unidade: 07001 - GABINETE DO SECRETÁRIO									
30/03/2016	00119/00	07.07001.12.361.0015.2027.3390390000	00227 - AGUAS DE MATUPA			280918	000003931-4	0000000015.682-5	60,60
30/03/2016	00120/00	07.07001.12.361.0015.2027.3390390000	00227 - AGUAS DE MATUPA			280918	000003931-4	0000000015.682-5	248,51
30/03/2016	00121/00	07.07001.12.361.0015.2027.3390390000	00227 - AGUAS DE MATUPA			280918	000003931-4	0000000015.682-5	535,32
30/03/2016	00122/00	07.07001.12.361.0015.2027.3390390000	00227 - AGUAS DE MATUPA			280918	000003931-4	0000000015.682-5	80,38
30/03/2016	00123/00	07.07001.12.361.0015.2027.3390390000	00227 - AGUAS DE MATUPA			280918	000003931-4	0000000015.682-5	307,85
30/03/2016	00124/00	07.07001.12.361.0015.2027.3390390000	00227 - AGUAS DE MATUPA			280918	000003931-4	0000000015.682-5	317,74
30/03/2016	00124/00	07.07001.12.361.0015.2027.3390390000	00227 - AGUAS DE MATUPA			280918	000003931-4	0000000015.682-5	535,32
30/03/2016	00125/00	07.07001.12.361.0015.2027.3390390000	00227 - AGUAS DE MATUPA			280918	000003931-4	0000000015.682-5	119,94
11/03/2016	00303/02	07.07001.12.361.0015.2027.3390360000	01421 - ANTONIO VANDELAR SCARTEZINI		00080000021/2013	31.101	000003931-4	0000000015.682-5	1.138,01
15/03/2016	01520/00	07.07001.12.361.0015.2027.3390300000	04143 - ARAUJO & VIEIRA LTDA.		NULL	13014	000003931-4	0000000015.682-5	325,64
04/03/2016	01717/00	07.07001.12.361.0015.2027.3390390000	04551 - AUTO MECANICA DESTRI LTDA - ME		NULL	030402	000003931-4	0000000015.682-5	8,45
04/03/2016	01717/00	07.07001.12.361.0015.2027.3390390000	04551 - AUTO MECANICA DESTRI LTDA - ME		NULL	030402	000003931-4	0000000015.682-5	569,75
04/03/2016	01717/00	07.07001.12.361.0015.2027.3390390000	04551 - AUTO MECANICA DESTRI LTDA - ME		NULL				11,80
08/03/2016	01815/00	07.07001.12.361.0015.2027.3390140000	05553 - CLARISE WENZEL		NULL	6067	000003931-4	0000000015.682-5	810,00
31/03/2016	02337/00	07.07001.12.361.0015.2027.3390140000	05553 - CLARISE WENZEL		NULL	6067	000003931-4	0000000015.682-5	135,00
08/03/2016	01814/00	07.07001.12.361.0015.2027.3390140000	01221 - CLEUSA MARISA MOSQUER DUTEL		NULL	5405	000003931-4	0000000015.682-5	900,00
07/03/2016	01793/00	07.07001.12.361.0015.2027.3390390000	00375 - DETRAN - GOVERNO EST. MT		NULL	68703	000003931-4	0000000015.682-5	126,06
07/03/2016	01793/00	07.07001.12.361.0015.2027.3390390000	00375 - DETRAN - GOVERNO EST. MT		NULL	030701	000003931-4	0000000015.682-5	105,25
23/03/2016	02141/00	07.07001.12.361.0015.2027.3390390000	05576 - DIOGO TENEDINI SURIANO 7032768910		NULL	280916	000003931-4	0000000015.682-5	2.000,00
16/03/2016	00232/01	07.07001.12.361.0015.2027.3390390000	03924 - DURA-LEX SISTEMAS DE GESTAO PUBLICA		00060000019/2013	13163	000003931-4	0000000015.682-5	1.566,28
16/03/2016	00232/01	07.07001.12.361.0015.2027.3390390000	03924 - DURA-LEX SISTEMAS DE GESTAO PUBLICA		00060000019/2013				23,85
28/03/2016	00156/00	07.07001.12.364.0013.2021.3390390000	00230 - ENERGISA MATO GROSSO - DISTRIBUIDOR/			0019	000003931-4	0000000015.682-5	516,82
28/03/2016	00157/00	07.07001.12.364.0013.2021.3390390000	00230 - ENERGISA MATO GROSSO - DISTRIBUIDOR/			0019	000003931-4	0000000015.682-5	1.915,66
28/03/2016	00158/00	07.07001.12.361.0015.2027.3390390000	00230 - ENERGISA MATO GROSSO - DISTRIBUIDOR/			19	000003931-4	0000000015.682-5	319,37
28/03/2016	00159/00	07.07001.12.361.0015.2027.3390390000	00230 - ENERGISA MATO GROSSO - DISTRIBUIDOR/			0019	000003931-4	0000000015.682-5	2.738,37
28/03/2016	00160/00	07.07001.12.361.0015.2027.3390390000	00230 - ENERGISA MATO GROSSO - DISTRIBUIDOR/			0019	000003931-4	0000000015.682-5	816,25
28/03/2016	00161/00	07.07001.12.361.0015.2027.3390390000	00230 - ENERGISA MATO GROSSO - DISTRIBUIDOR/			019	000003931-4	0000000015.682-5	2.210,68
28/03/2016	00162/00	07.07001.12.361.0015.2027.3390390000	00230 - ENERGISA MATO GROSSO - DISTRIBUIDOR/			0019	000003931-4	0000000015.682-5	4.016,83
28/03/2016	00163/00	07.07001.12.361.0015.2027.3390390000	00230 - ENERGISA MATO GROSSO - DISTRIBUIDOR/			0019	000003931-4	0000000015.682-5	1.316,66
28/03/2016	00165/00	07.07001.12.361.0015.2027.3390390000	00230 - ENERGISA MATO GROSSO - DISTRIBUIDOR/			0019	000003931-4	0000000015.682-5	1.239,18
31/03/2016	02335/00	07.07001.12.361.0015.2027.3390140000	00544 - ENILETE GABOARDI DAL CERO		NULL	5428	000003931-4	0000000015.682-5	135,00
30/03/2016	02354/00	07.07001.12.361.0015.2027.3190110000	00863 - FOLHA DE PGTO FUNDO MUN. EDUCACAO				000003931-4	0000000002500-3	18.659,06
30/03/2016	02354/00	07.07001.12.361.0015.2027.3190110000	00863 - FOLHA DE PGTO FUNDO MUN. EDUCACAO						1.532,37
30/03/2016	02354/00	07.07001.12.361.0015.2027.3190110000	00863 - FOLHA DE PGTO FUNDO MUN. EDUCACAO						769,71
30/03/2016	02354/00	07.07001.12.361.0015.2027.3190110000	00863 - FOLHA DE PGTO FUNDO MUN. EDUCACAO						815,88
30/03/2016	02354/00	07.07001.12.361.0015.2027.3190110000	00863 - FOLHA DE PGTO FUNDO MUN. EDUCACAO						566,41
30/03/2016	02354/00	07.07001.12.361.0015.2027.3190110000	00863 - FOLHA DE PGTO FUNDO MUN. EDUCACAO						399,33
17/03/2016	01355/00	07.07001.12.361.0015.2027.3390390000	00255 - FOTO COLOR LTDA - ME		NULL	6225	000003931-4	0000000015.682-5	2.223,00
17/03/2016	01355/00	07.07001.12.361.0015.2027.3390390000	00255 - FOTO COLOR LTDA - ME		NULL				117,00
21/03/2016	01844/00	07.07001.12.361.0015.2027.3390360000	04089 - FRANCISCO RODRIGUES DA SILVA FILHO		NULL	280917	000003931-4	0000000015.682-5	1.212,50
21/03/2016	01844/00	07.07001.12.361.0015.2027.3390360000	04089 - FRANCISCO RODRIGUES DA SILVA FILHO		NULL				37,50
17/03/2016	00046/00	07.07001.12.361.0015.2027.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SOC			031701	000003931-4	0000000015.682-5	1.503,29
08/03/2016	01448/00	07.07001.12.306.0013.2074.3390300000	05071 - J. V. BRILHANTE & CIA LTDA - ME		NULL	18920-0	000003931-4	0000000015.682-5	347,30
08/03/2016	01449/00	07.07001.12.306.0013.2074.3390300000	05071 - J. V. BRILHANTE & CIA LTDA - ME		NULL	18920-0	000003931-4	0000000015.682-5	1.223,90
08/03/2016	01450/00	07.07001.12.306.0013.2074.3390300000	05071 - J. V. BRILHANTE & CIA LTDA - ME		NULL	18920-0	000003931-4	0000000015.682-5	420,20
08/03/2016	01451/00	07.07001.12.306.0013.2074.3390300000	05071 - J. V. BRILHANTE & CIA LTDA - ME		NULL	18920-0	000003931-4	0000000015.682-5	1.107,36
08/03/2016	01452/00	07.07001.12.306.0013.2074.3390300000	05071 - J. V. BRILHANTE & CIA LTDA - ME		NULL	18920-0	000003931-4	0000000015.682-5	469,78
30/03/2016	02113/00	07.07001.12.306.0013.2074.3390300000	05071 - J. V. BRILHANTE & CIA LTDA - ME		NULL	18920	000003931-4	0000000015.682-5	1.620,60



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Órgão: 07 - SECRETARIA MUNICIPAL DE EDUCAÇÃO E DESPORTO									
Unidade: 07001 - GABINETE DO SECRETÁRIO									
30/03/2016	02114/00	07.07001.12.306.0013.2074.3390300000	05071 - J. V. BRILHANTE & CIA LTDA - ME		NULL	18920	000003931-4	0000000015.682-5	2.422,12
30/03/2016	02115/00	07.07001.12.306.0013.2074.3390300000	05071 - J. V. BRILHANTE & CIA LTDA - ME		NULL	18920	000003931-4	0000000015.682-5	1.717,84
30/03/2016	01428/00	07.07001.12.306.0013.2074.3390300000	05071 - J. V. BRILHANTE & CIA LTDA - ME		NULL	18920	000003931-4	0000000015.682-5	1.740,32
30/03/2016	01851/00	07.07001.12.306.0013.2074.3390300000	05071 - J. V. BRILHANTE & CIA LTDA - ME		NULL	18920	000003931-4	0000000015.682-5	1.009,16
30/03/2016	01852/00	07.07001.12.306.0013.2074.3390300000	05071 - J. V. BRILHANTE & CIA LTDA - ME		NULL	18920	000003931-4	0000000015.682-5	1.041,36
30/03/2016	01853/00	07.07001.12.306.0013.2074.3390300000	05071 - J. V. BRILHANTE & CIA LTDA - ME		NULL	18920	000003931-4	0000000015.682-5	1.857,72
30/03/2016	01854/00	07.07001.12.361.0015.2027.3390300000	05071 - J. V. BRILHANTE & CIA LTDA - ME		NULL	18920	000003931-4	0000000015.682-5	342,28
30/03/2016	01776/00	07.07001.12.306.0013.2074.3390300000	05071 - J. V. BRILHANTE & CIA LTDA - ME		NULL	18920	000003931-4	0000000015.682-5	797,78
30/03/2016	01777/00	07.07001.12.306.0013.2074.3390300000	05071 - J. V. BRILHANTE & CIA LTDA - ME		NULL	18920	000003931-4	0000000015.682-5	1.150,16
30/03/2016	01954/00	07.07001.12.361.0015.2027.3390300000	00861 - JARDIM E CIA LTDA		NULL	19240	000003931-4	0000000015.682-5	7.914,00
08/03/2016	00252/02	07.07001.12.364.0013.2021.3390390000	04038 - JN CABRAL E CIA LTDA ME		00040000100/2014	15687	000003931-4	0000000015.682-5	107,80
08/03/2016	00252/02	07.07001.12.364.0013.2021.3390390000	04038 - JN CABRAL E CIA LTDA ME		00040000100/2014				2,20
07/03/2016	01357/00	07.07001.12.361.0015.2027.3390390000	03668 - JOAO CARLOS DA SILVA ROCHA - ME		NULL	7305	000003931-4	0000000015.682-5	725,20
07/03/2016	01357/00	07.07001.12.361.0015.2027.3390390000	03668 - JOAO CARLOS DA SILVA ROCHA - ME		NULL				14,80
01/03/2016	01555/00	07.07001.12.361.0015.2027.3190110000	05541 - LEUCIMAR GALVA SOUSA			17023	000003931-4	0000000015.682-5	2.401,19
31/03/2016	02336/00	07.07001.12.361.0015.2027.3390140000	05586 - MARILEI JANDREY		NULL	12682	000003931-4	0000000015.682-5	135,00
31/03/2016	02338/00	07.07001.12.361.0015.2027.3390140000	03912 - MARLENE MESSIAS CARDOSO		NULL	5535	000003931-4	0000000015.682-5	135,00
15/03/2016	00094/00	07.07001.12.361.0015.2027.3390390000	00228 - OI S.A			031503	000003931-4	0000000015.682-5	184,78
15/03/2016	00095/00	07.07001.12.361.0015.2027.3390390000	00228 - OI S.A			031502	000003931-4	0000000015.682-5	185,27
15/03/2016	00091/00	07.07001.12.361.0015.2027.3390390000	00228 - OI S.A			031501	000003931-4	0000000015.682-5	1.173,49
16/03/2016	00096/00	07.07001.12.364.0013.2021.3390390000	00228 - OI S.A			031601	000003931-4	0000000015.682-5	78,62
30/03/2016	00092/00	07.07001.12.361.0015.2027.3390390000	00228 - OI S.A			033001	000003931-4	0000000015.682-5	207,46
11/03/2016	01859/00	07.07001.12.361.0015.2027.3390300000	01732 - PETINE E PETINE LTDA - ME		NULL	9300	000003931-4	0000000015.682-5	4.612,70
18/03/2016	00009/00	07.07001.12.361.0015.2027.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII			92207	000003931-4	0000000015.682-5	1.196,34
18/03/2016	01645/00	07.07001.12.361.0015.2027.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII			92207	000003931-4	0000000015.682-5	216,01
31/03/2016	02333/00	07.07001.12.361.0015.2027.3390300000	04837 - REGIVAN MACEDO DA SILVA		NULL	16540-X	000003931-4	0000000015.682-5	200,00
31/03/2016	02334/00	07.07001.12.361.0015.2027.3390140000	04837 - REGIVAN MACEDO DA SILVA		NULL	16450-X	000003931-4	0000000015.682-5	75,00
31/03/2016	02408/00	07.07001.12.361.0013.2020.3390300000	02474 - RIBEIRO COMERCIO DE COMPUTADORES L		NULL	22798	000003931-4	00000000013159-8	551,69
04/03/2016	01354/00	07.07001.12.361.0015.2027.3390390000	04433 - RIVANILDE MONTEIRO DOS SANTOS		NULL				40,00
08/03/2016	01354/00	07.07001.12.361.0015.2027.3390390000	04433 - RIVANILDE MONTEIRO DOS SANTOS		NULL	73857	000003931-4	0000000015.682-5	1.960,00
21/03/2016	01347/00	07.07001.12.361.0015.2027.3390390000	02730 - TAPECARIA DOIS IRMAOS LTDA - ME		NULL	32.102	000003931-4	0000000015.682-5	388,00
21/03/2016	01347/00	07.07001.12.361.0015.2027.3390390000	02730 - TAPECARIA DOIS IRMAOS LTDA - ME		NULL				12,00
21/03/2016	01349/00	07.07001.12.361.0015.2027.3390390000	02730 - TAPECARIA DOIS IRMAOS LTDA - ME		NULL	32.102	000003931-4	0000000015.682-5	426,80
21/03/2016	01350/00	07.07001.12.361.0015.2027.3390390000	02730 - TAPECARIA DOIS IRMAOS LTDA - ME		NULL	32.102	000003931-4	0000000015.682-5	426,80
21/03/2016	01349/00	07.07001.12.361.0015.2027.3390390000	02730 - TAPECARIA DOIS IRMAOS LTDA - ME		NULL				13,20
21/03/2016	01350/00	07.07001.12.361.0015.2027.3390390000	02730 - TAPECARIA DOIS IRMAOS LTDA - ME		NULL				13,20
30/03/2016	01696/00	07.07001.12.361.0015.2027.3190110000	05557 - ZELINDA FATIMA FASSINA			5629	000003931-4	0000000015.682-5	1.327,34
30/03/2016	01696/00	07.07001.12.361.0015.2027.3190110000	05557 - ZELINDA FATIMA FASSINA						5,82
Total por Unidade:									94.984,21



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Órgão: 07 - SECRETARIA MUNICIPAL DE EDUCAÇÃO E DESPORTO									
Unidade: 07002 - FUNDO MUNICIPAL DE EDUCAÇÃO									
15/03/2016	01519/00	07.07002.12.361.0013.2014.3390300000	04143 - ARAUJO & VIEIRA LTDA.		NULL	13014	000003931-4	00000000010111-7	12.273,03
15/03/2016	01521/00	07.07002.12.361.0013.2014.3390300000	04143 - ARAUJO & VIEIRA LTDA.		NULL	13014	000003931-4	00000000010111-7	4.455,98
02/03/2016	01079/01	07.07002.12.367.0013.1043.3350430000	01716 - ASSOCIACAO DE PAIS E AMIGOS DOS EXCE			2828-2	000003931-4	0000000015.682-5	678,60
07/03/2016	01078/02	07.07002.12.367.0013.1043.3350430000	01716 - ASSOCIACAO DE PAIS E AMIGOS DOS EXCE			17243	000003931-4	00000000005938-2	4.839,80
28/03/2016	01079/02	07.07002.12.367.0013.1043.3350430000	01716 - ASSOCIACAO DE PAIS E AMIGOS DOS EXCE			2828	000003931-4	0000000015.682-5	1.357,20
28/03/2016	02129/00	07.07002.12.361.0013.2014.3390390000	05066 - C. GARCIA - AUTO MECÂNICA - ME		NULL	16587	000003931-4	00000000007775-5	701,10
28/03/2016	02127/00	07.07002.12.361.0013.2014.3390390000	05066 - C. GARCIA - AUTO MECÂNICA - ME		NULL	16587	000003931-4	00000000010111-7	987,84
28/03/2016	02128/00	07.07002.12.361.0013.2014.3390390000	05066 - C. GARCIA - AUTO MECÂNICA - ME		NULL	16587	000003931-4	00000000010111-7	929,04
28/03/2016	02130/00	07.07002.12.361.0013.2014.3390390000	05066 - C. GARCIA - AUTO MECÂNICA - ME		NULL	16587	000003931-4	00000000010111-7	828,40
28/03/2016	02131/00	07.07002.12.361.0013.2014.3390390000	05066 - C. GARCIA - AUTO MECÂNICA - ME		NULL	16587	000003931-4	00000000010111-7	1.093,45
28/03/2016	02132/00	07.07002.12.361.0013.2014.3390390000	05066 - C. GARCIA - AUTO MECÂNICA - ME		NULL	16587	000003931-4	00000000010111-7	947,66
28/03/2016	02127/00	07.07002.12.361.0013.2014.3390390000	05066 - C. GARCIA - AUTO MECÂNICA - ME		NULL				20,16
28/03/2016	02128/00	07.07002.12.361.0013.2014.3390390000	05066 - C. GARCIA - AUTO MECÂNICA - ME		NULL				18,96
28/03/2016	02129/00	07.07002.12.361.0013.2014.3390390000	05066 - C. GARCIA - AUTO MECÂNICA - ME		NULL				36,90
28/03/2016	02130/00	07.07002.12.361.0013.2014.3390390000	05066 - C. GARCIA - AUTO MECÂNICA - ME		NULL				43,60
28/03/2016	02131/00	07.07002.12.361.0013.2014.3390390000	05066 - C. GARCIA - AUTO MECÂNICA - ME		NULL				57,55
28/03/2016	02132/00	07.07002.12.361.0013.2014.3390390000	05066 - C. GARCIA - AUTO MECÂNICA - ME		NULL				19,34
11/03/2016	01920/00	07.07002.12.361.0013.2014.3390390000	00375 - DETRAN - GOVERNO EST. MT		NULL	7902	000003931-4	00000000010111-7	22,69
11/03/2016	01920/00	07.07002.12.361.0013.2014.3390390000	00375 - DETRAN - GOVERNO EST. MT		NULL	3510	000003931-4	00000000010111-7	22,69
17/03/2016	00780/00	07.07002.12.361.0013.2014.3390300000	04783 - EDE NOELY WINTER 92108245120		NULL	16267-1	000003931-4	00000000010111-7	6.083,37
18/03/2016	01312/00	07.07002.12.361.0013.2014.3390390000	03347 - EVILSON CHAVES DA SILVA -MICROEMPREE		NULL	15682	000003931-4	00000000010111-7	1.290,00
30/03/2016	01005/00	07.07002.12.361.0013.2014.3390300000	00679 - HRP COMERCIO DE PNEUS EIRELI - EPP		NULL	60673	000003931-4	00000000010111-7	4.856,00
30/03/2016	01006/00	07.07002.12.361.0013.2014.3390300000	00679 - HRP COMERCIO DE PNEUS EIRELI - EPP		NULL	60673	000003931-4	00000000010111-7	4.856,00
30/03/2016	01008/00	07.07002.12.361.0013.2014.3390300000	00679 - HRP COMERCIO DE PNEUS EIRELI - EPP		NULL	60673	000003931-4	00000000010111-7	4.856,00
30/03/2016	01011/00	07.07002.12.361.0013.2014.3390300000	00679 - HRP COMERCIO DE PNEUS EIRELI - EPP		NULL	60673	000003931-4	00000000010111-7	3.946,00
30/03/2016	01012/00	07.07002.12.361.0013.2014.3390300000	00679 - HRP COMERCIO DE PNEUS EIRELI - EPP		NULL	60673	000003931-4	00000000010111-7	3.946,00
30/03/2016	01013/00	07.07002.12.361.0013.2014.3390300000	00679 - HRP COMERCIO DE PNEUS EIRELI - EPP		NULL	60673	000003931-4	00000000010111-7	3.946,00
30/03/2016	01014/00	07.07002.12.361.0013.2014.3390300000	00679 - HRP COMERCIO DE PNEUS EIRELI - EPP		NULL	60673	000003931-4	00000000010111-7	3.946,00
30/03/2016	01015/00	07.07002.12.361.0013.2014.3390300000	00679 - HRP COMERCIO DE PNEUS EIRELI - EPP		NULL	60673	000003931-4	00000000010111-7	3.946,00
21/03/2016	01208/00	07.07002.12.361.0013.2014.3390300000	04326 - TATIANA SIQUEIRA SANTIAGO EIRELI		NULL	50486-6	000003931-4	00000000010111-7	1.173,30
21/03/2016	01209/00	07.07002.12.361.0013.2014.3390300000	04326 - TATIANA SIQUEIRA SANTIAGO EIRELI		NULL	50486-6	000003931-4	00000000010111-7	1.173,30
21/03/2016	01210/00	07.07002.12.361.0013.2014.3390300000	04326 - TATIANA SIQUEIRA SANTIAGO EIRELI		NULL	50486-6	000003931-4	00000000010111-7	1.173,30
21/03/2016	01211/00	07.07002.12.361.0013.2014.3390300000	04326 - TATIANA SIQUEIRA SANTIAGO EIRELI		NULL	50486-6	000003931-4	00000000010111-7	1.188,04
21/03/2016	01212/00	07.07002.12.361.0013.2014.3390300000	04326 - TATIANA SIQUEIRA SANTIAGO EIRELI		NULL	50486-6	000003931-4	00000000010111-7	1.188,04
21/03/2016	01215/00	07.07002.12.361.0013.2014.3390300000	04326 - TATIANA SIQUEIRA SANTIAGO EIRELI		NULL	50486-6	000003931-4	00000000010111-7	1.188,04
21/03/2016	01216/00	07.07002.12.361.0013.2014.3390300000	04326 - TATIANA SIQUEIRA SANTIAGO EIRELI		NULL	50486-6	000003931-4	00000000010111-7	1.188,04
21/03/2016	01217/00	07.07002.12.361.0013.2014.3390300000	04326 - TATIANA SIQUEIRA SANTIAGO EIRELI		NULL	50486-6	000003931-4	00000000010111-7	1.173,30
21/03/2016	01296/00	07.07002.12.361.0013.2014.3390300000	04326 - TATIANA SIQUEIRA SANTIAGO EIRELI		NULL	50486-6	000003931-4	00000000010111-7	318,02
04/03/2016	00001/01	07.07002.12.365.0013.1033.4490510000	04019 - VEIGA & SANTOS LTDA - ME		00000000060/2015	30.401	000003931-4	00000000013453-8	680,35
04/03/2016	00755/01	07.07002.12.365.0013.1033.4490510000	04019 - VEIGA & SANTOS LTDA - ME		00000000060/2015	030403	000003931-4	00000000013453-8	388,01
04/03/2016	00755/01	07.07002.12.365.0013.1033.4490510000	04019 - VEIGA & SANTOS LTDA - ME		00000000060/2015	30401	000003931-4	00000000013453-8	271,60
04/03/2016	00755/01	07.07002.12.365.0013.1033.4490510000	04019 - VEIGA & SANTOS LTDA - ME		00000000060/2015	6027	000003931-4	00000000013453-8	13.087,11
23/03/2016	00755/01	07.07002.12.365.0013.1033.4490510000	04019 - VEIGA & SANTOS LTDA - ME		00000000060/2015	6037	000003931-4	00000000013453-8	758,90
23/03/2016	00755/01	07.07002.12.365.0013.1033.4490510000	04019 - VEIGA & SANTOS LTDA - ME		00000000060/2015	032302	000003931-4	00000000013453-8	1.084,14
23/03/2016	00755/01	07.07002.12.365.0013.1033.4490510000	04019 - VEIGA & SANTOS LTDA - ME		00000000060/2015	32401	000003931-4	00000000013453-8	36.557,94
23/03/2016	00001/01	07.07002.12.365.0013.1033.4490510000	04019 - VEIGA & SANTOS LTDA - ME		00000000060/2015	32.302	000003931-4	0000000015.682-5	20.906,79
23/03/2016	00754/01	07.07002.12.365.0013.1033.4490510000	04019 - VEIGA & SANTOS LTDA - ME		00000000060/2015	32.302	000003931-4	0000000015.682-5	8,45
23/03/2016	00754/01	07.07002.12.365.0013.1033.4490510000	04019 - VEIGA & SANTOS LTDA - ME		00000000060/2015	32.302	000003931-4	0000000015.682-5	2.626,03



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Órgão: 07 - SECRETARIA MUNICIPAL DE EDUCAÇÃO E DESPORTO									
Unidade: 07002 - FUNDO MUNICIPAL DE EDUCAÇÃO									
23/03/2016	00755/01	07.07002.12.365.0013.1033.4490510000	04019 - VEIGA & SANTOS LTDA - ME		00000000060/2015	32401	000003931-4	00000000013453-8	8,46
18/03/2016	02008/00	07.07002.12.361.0013.2014.3390390000	04847 - ZDRADEK DE LIMA E CIA LTDA - ME		NULL	31.801	000003931-4	00000000007775-5	247,23
18/03/2016	02010/00	07.07002.12.361.0013.2014.3390390000	04847 - ZDRADEK DE LIMA E CIA LTDA - ME		NULL	31.801	000003931-4	00000000007775-5	1.623,41
18/03/2016	02011/00	07.07002.12.361.0013.2014.3390390000	04847 - ZDRADEK DE LIMA E CIA LTDA - ME		NULL	31.801	000003931-4	00000000007775-5	1.189,17
18/03/2016	02014/00	07.07002.12.361.0013.2014.3390390000	04847 - ZDRADEK DE LIMA E CIA LTDA - ME		NULL	31.801	000003931-4	00000000007775-5	952,66
18/03/2016	02007/00	07.07002.12.361.0013.2014.3390390000	04847 - ZDRADEK DE LIMA E CIA LTDA - ME		NULL	31.801	000003931-4	00000000010111-7	275,43
18/03/2016	02009/00	07.07002.12.361.0013.2014.3390390000	04847 - ZDRADEK DE LIMA E CIA LTDA - ME		NULL	31801	000003931-4	00000000010111-7	495,77
18/03/2016	02012/00	07.07002.12.361.0013.2014.3390390000	04847 - ZDRADEK DE LIMA E CIA LTDA - ME		NULL	31.801	000003931-4	00000000010111-7	1.231,33
18/03/2016	02013/00	07.07002.12.361.0013.2014.3390390000	04847 - ZDRADEK DE LIMA E CIA LTDA - ME		NULL	31801	000003931-4	00000000010111-7	1.231,33
18/03/2016	02015/00	07.07002.12.361.0013.2014.3390390000	04847 - ZDRADEK DE LIMA E CIA LTDA - ME		NULL	31.801	000003931-4	00000000010111-7	952,66
18/03/2016	02016/00	07.07002.12.361.0013.2014.3390390000	04847 - ZDRADEK DE LIMA E CIA LTDA - ME		NULL	31.801	000003931-4	00000000010111-7	952,66
18/03/2016	02017/00	07.07002.12.361.0013.2014.3390390000	04847 - ZDRADEK DE LIMA E CIA LTDA - ME		NULL	31.801	000003931-4	00000000010111-7	8,45
18/03/2016	02017/00	07.07002.12.361.0013.2014.3390390000	04847 - ZDRADEK DE LIMA E CIA LTDA - ME		NULL	31.801	000003931-4	00000000010111-7	672,02
18/03/2016	02018/00	07.07002.12.361.0013.2014.3390300000	04847 - ZDRADEK DE LIMA E CIA LTDA - ME		NULL	31.801	000003931-4	00000000010111-7	634,59
18/03/2016	02019/00	07.07002.12.361.0013.2014.3390300000	04847 - ZDRADEK DE LIMA E CIA LTDA - ME		NULL	31.801	000003931-4	00000000010111-7	1.624,78
18/03/2016	02020/00	07.07002.12.361.0013.2014.3390300000	04847 - ZDRADEK DE LIMA E CIA LTDA - ME		NULL	31.801	000003931-4	00000000010111-7	812,39
18/03/2016	02021/00	07.07002.12.361.0013.2014.3390300000	04847 - ZDRADEK DE LIMA E CIA LTDA - ME		NULL	31.801	000003931-4	00000000010111-7	1.624,78
18/03/2016	02007/00	07.07002.12.361.0013.2014.3390390000	04847 - ZDRADEK DE LIMA E CIA LTDA - ME		NULL				7,90
18/03/2016	02008/00	07.07002.12.361.0013.2014.3390390000	04847 - ZDRADEK DE LIMA E CIA LTDA - ME		NULL				7,10
18/03/2016	02009/00	07.07002.12.361.0013.2014.3390390000	04847 - ZDRADEK DE LIMA E CIA LTDA - ME		NULL				14,23
18/03/2016	02010/00	07.07002.12.361.0013.2014.3390390000	04847 - ZDRADEK DE LIMA E CIA LTDA - ME		NULL				46,59
18/03/2016	02011/00	07.07002.12.361.0013.2014.3390390000	04847 - ZDRADEK DE LIMA E CIA LTDA - ME		NULL				34,37
18/03/2016	02012/00	07.07002.12.361.0013.2014.3390390000	04847 - ZDRADEK DE LIMA E CIA LTDA - ME		NULL				35,34
18/03/2016	02013/00	07.07002.12.361.0013.2014.3390390000	04847 - ZDRADEK DE LIMA E CIA LTDA - ME		NULL				35,34
18/03/2016	02014/00	07.07002.12.361.0013.2014.3390390000	04847 - ZDRADEK DE LIMA E CIA LTDA - ME		NULL				27,34
18/03/2016	02015/00	07.07002.12.361.0013.2014.3390390000	04847 - ZDRADEK DE LIMA E CIA LTDA - ME		NULL				27,34
18/03/2016	02016/00	07.07002.12.361.0013.2014.3390390000	04847 - ZDRADEK DE LIMA E CIA LTDA - ME		NULL				27,34
18/03/2016	02017/00	07.07002.12.361.0013.2014.3390390000	04847 - ZDRADEK DE LIMA E CIA LTDA - ME		NULL				19,53
18/03/2016	02011/00	07.07002.12.361.0013.2014.3390390000	04847 - ZDRADEK DE LIMA E CIA LTDA - ME		NULL	31801	000003931-4	00000000007775-5	8,45
								Total por Unidade:	171.966,05



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Órgão: 07 - SECRETARIA MUNICIPAL DE EDUCAÇÃO E DESPORTO									
Unidade: 07005 - DEPTO DE EDUCAÇÃO FISICA, DESPORTO E LAZER									
16/03/2016	02085/00	07.07005.27.812.0012.2012.3390140000	04879 - ADENIL PERES BANDEIRA		NULL	11620	000003931-4	0000000015.682-5	1.080,00
24/03/2016	02222/00	07.07005.27.812.0012.2012.3390140000	04879 - ADENIL PERES BANDEIRA		NULL	11620	000003931-4	0000000015.682-5	270,00
31/03/2016	02332/00	07.07005.27.812.0012.2012.3390140000	04879 - ADENIL PERES BANDEIRA		NULL	11620	000003931-4	0000000015.682-5	135,00
30/03/2016	00126/00	07.07005.27.812.0012.2012.3390390000	00227 - AGUAS DE MATUPA			280918	000003931-4	0000000015.682-5	60,60
30/03/2016	00127/00	07.07005.27.812.0012.2012.3390390000	00227 - AGUAS DE MATUPA			280918	000003931-4	0000000015.682-5	60,60
30/03/2016	00128/00	07.07005.27.812.0012.2012.3390390000	00227 - AGUAS DE MATUPA			280918	000003931-4	0000000015.682-5	297,96
30/03/2016	02387/00	07.07005.27.812.0012.2012.3190110000	03708 - DEPARTAMENTO DE ESPORTE						96,80
30/03/2016	02355/00	07.07005.27.812.0012.2012.3190110000	03708 - DEPARTAMENTO DE ESPORTE				000003931-4	00000000002500-3	20.932,92
30/03/2016	02355/00	07.07005.27.812.0012.2012.3190110000	03708 - DEPARTAMENTO DE ESPORTE						1.232,08
30/03/2016	02355/00	07.07005.27.812.0012.2012.3190110000	03708 - DEPARTAMENTO DE ESPORTE						1.059,41
30/03/2016	02355/00	07.07005.27.812.0012.2012.3190110000	03708 - DEPARTAMENTO DE ESPORTE						350,00
30/03/2016	02355/00	07.07005.27.812.0012.2012.3190110000	03708 - DEPARTAMENTO DE ESPORTE						161,59
30/03/2016	02355/00	07.07005.27.812.0012.2012.3190110000	03708 - DEPARTAMENTO DE ESPORTE						840,62
30/03/2016	02355/00	07.07005.27.812.0012.2012.3190110000	03708 - DEPARTAMENTO DE ESPORTE						226,34
30/03/2016	02355/00	07.07005.27.812.0012.2012.3190110000	03708 - DEPARTAMENTO DE ESPORTE						415,45
17/03/2016	00047/00	07.07005.27.812.0012.2012.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SOC			031702	000003931-4	0000000015.682-5	2.146,90
08/03/2016	00251/02	07.07005.27.812.0012.2012.3390390000	04038 - JN CABRAL E CIA LTDA ME		00040000100/2014	15687	000003931-4	0000000015.682-5	107,80
08/03/2016	00251/02	07.07005.27.812.0012.2012.3390390000	04038 - JN CABRAL E CIA LTDA ME		00040000100/2014				2,20
16/03/2016	02084/00	07.07005.27.812.0012.2012.3390140000	01148 - MARIO PALUDETO JUNIOR		NULL	5531	000003931-4	0000000015.682-5	810,00
18/03/2016	00010/00	07.07005.27.812.0012.2012.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII			92207	000003931-4	0000000015.682-5	1.921,77
18/03/2016	01646/00	07.07005.27.812.0012.2012.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII			92207	000003931-4	0000000015.682-5	368,05
23/03/2016	01780/00	07.07005.27.812.0012.2012.3390300000	04868 - S. G. ARTIGOS ESPORTIVOS E PAPELARIA E		NULL	32.301	000003931-4	0000000015.682-5	1.060,05
21/03/2016	01833/00	07.07005.27.812.0012.2012.3390300000	04253 - S. S. DE AGUIAR - ME		NULL	249727	000003931-4	00000000005936-6	337,50
Total por Unidade:									33.973,64
Unidade: 07006 - FUNDO MUNICIPAL DE SÁLARIO EDUCAÇÃO									
07/03/2016	01356/00	07.07006.12.361.0013.2017.3390390000	03668 - JOAO CARLOS DA SILVA ROCHA - ME		NULL	7305	000003931-4	00000000013453-8	1.283,80
07/03/2016	01358/00	07.07006.12.361.0013.2017.3390390000	03668 - JOAO CARLOS DA SILVA ROCHA - ME		NULL	7305	000003931-4	00000000013453-8	3.234,00
07/03/2016	01359/00	07.07006.12.361.0013.2017.3390390000	03668 - JOAO CARLOS DA SILVA ROCHA - ME		NULL	7305	000003931-4	00000000013453-8	1.029,00
07/03/2016	01356/00	07.07006.12.361.0013.2017.3390390000	03668 - JOAO CARLOS DA SILVA ROCHA - ME		NULL				26,20
07/03/2016	01358/00	07.07006.12.361.0013.2017.3390390000	03668 - JOAO CARLOS DA SILVA ROCHA - ME		NULL				66,00
07/03/2016	01359/00	07.07006.12.361.0013.2017.3390390000	03668 - JOAO CARLOS DA SILVA ROCHA - ME		NULL				21,00
Total por Unidade:									5.660,00



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Data	Empenho	Dotação	Favorecido	Convênio	Nº Contrato	Cheque/Doc.	Agência	C/C	Valor do Empenho
Órgão: 07 - SECRETARIA MUNICIPAL DE EDUCAÇÃO E DESPORTO									
Unidade: 07007 - FUNDEB - FUNDO DE MANUT. E DES. DA EDUCAÇÃO BÁSICA									
03/03/2016	00360/00	07.07007.12.365.0013.2024.3190110000	05533 - ALCIMARA OLIVEIRA DOS SANTOS			16316	000003931-4	00000000010806-5	1.422,87
31/03/2016	01693/00	07.07007.12.365.0013.2024.3190110000	05560 - AMELIA ROSELI GONÇALVES DA SILVA						5,87
18/03/2016	01691/00	07.07007.12.361.0013.2016.3190110000	05561 - ANGELICA RODRIGUES FERREIRA ALMEIDA			15487	000003931-4	00000000010806-5	994,26
18/03/2016	01691/00	07.07007.12.361.0013.2016.3190110000	05561 - ANGELICA RODRIGUES FERREIRA ALMEIDA						14,24
22/03/2016	01770/00	07.07007.12.365.0013.2024.3190110000	05559 - ANTONIA GOMES DE SOUSA			17035	000003931-4	00000000010806-5	998,13
22/03/2016	01770/00	07.07007.12.365.0013.2024.3190110000	05559 - ANTONIA GOMES DE SOUSA						18,77
03/03/2016	01394/00	07.07007.12.361.0013.2016.3190110000	04716 - CELENI MILITAO DA SILVA			14241	000003931-4	00000000010806-5	1.457,01
01/03/2016	01548/00	07.07007.12.365.0013.2023.3190110000	05025 - DANIELA COSTA PAES			10866	000003931-4	00000000010806-5	1.777,56
01/03/2016	01545/00	07.07007.12.361.0013.2016.3190110000	04740 - DILCE RIBEIRO BOIAN			11012	000003931-4	00000000010806-5	1.777,56
03/03/2016	01549/00	07.07007.12.361.0013.2018.3190110000	00199 - ELIZABETE PEREIRA DE PAULA			5297	000003931-4	00000000010806-5	2.437,05
01/03/2016	01550/00	07.07007.12.361.0013.2016.3190110000	04743 - ELOA NETO SIQUEIRA			9092	000003931-4	00000000010806-5	1.777,56
30/03/2016	02361/00	07.07007.12.367.0013.2026.3190110000	03035 - FOLHA DE PAGAMENTO SEC. EDUCACAO AI				000003931-4	00000000002500-3	8.132,67
30/03/2016	02361/00	07.07007.12.367.0013.2026.3190110000	03035 - FOLHA DE PAGAMENTO SEC. EDUCACAO AI						564,62
30/03/2016	02361/00	07.07007.12.367.0013.2026.3190110000	03035 - FOLHA DE PAGAMENTO SEC. EDUCACAO AI						309,61
30/03/2016	02361/00	07.07007.12.367.0013.2026.3190110000	03035 - FOLHA DE PAGAMENTO SEC. EDUCACAO AI						281,60
04/03/2016	01588/00	07.07007.12.367.0013.2025.3190110000	03034 - FOLHA DE PAGAMENTO SEC. EDUCACAO AI			130108	000003931-4	00000000002500-3	708,08
30/03/2016	02360/00	07.07007.12.367.0013.2025.3190110000	03034 - FOLHA DE PAGAMENTO SEC. EDUCACAO AI			0	000003931-4	00000000002500-3	3.868,23
30/03/2016	02360/00	07.07007.12.367.0013.2025.3190110000	03034 - FOLHA DE PAGAMENTO SEC. EDUCACAO AI						437,09
30/03/2016	02360/00	07.07007.12.367.0013.2025.3190110000	03034 - FOLHA DE PAGAMENTO SEC. EDUCACAO AI						182,10
03/03/2016	01587/00	07.07007.12.365.0013.2024.3190110000	02173 - FOLHA DE PGTO FUNDEB ED. INFANTIL 40%			074737	000003931-4	00000000002500-3	624,64
04/03/2016	01587/00	07.07007.12.365.0013.2024.3190110000	02173 - FOLHA DE PGTO FUNDEB ED. INFANTIL 40%			130216	000003931-4	00000000002500-3	595,68
30/03/2016	02359/00	07.07007.12.365.0013.2024.3190110000	02173 - FOLHA DE PGTO FUNDEB ED. INFANTIL 40%			0	000003931-4	00000000002500-3	38.975,63
30/03/2016	02359/00	07.07007.12.365.0013.2024.3190110000	02173 - FOLHA DE PGTO FUNDEB ED. INFANTIL 40%						4.043,15
30/03/2016	02359/00	07.07007.12.365.0013.2024.3190110000	02173 - FOLHA DE PGTO FUNDEB ED. INFANTIL 40%						300,00
30/03/2016	02359/00	07.07007.12.365.0013.2024.3190110000	02173 - FOLHA DE PGTO FUNDEB ED. INFANTIL 40%						709,86
30/03/2016	02359/00	07.07007.12.365.0013.2024.3190110000	02173 - FOLHA DE PGTO FUNDEB ED. INFANTIL 40%			0			1.648,30
30/03/2016	02359/00	07.07007.12.365.0013.2024.3190110000	02173 - FOLHA DE PGTO FUNDEB ED. INFANTIL 40%						1.009,07
30/03/2016	02359/00	07.07007.12.365.0013.2024.3190110000	02173 - FOLHA DE PGTO FUNDEB ED. INFANTIL 40%						1.753,78
30/03/2016	02391/00	07.07007.12.365.0013.2024.3190110000	02173 - FOLHA DE PGTO FUNDEB ED. INFANTIL 40%						307,99
01/03/2016	01683/00	07.07007.12.361.0013.2018.3190110000	02171 - FOLHA PAGTO FUNDEB 40%						382,86
01/03/2016	01683/00	07.07007.12.361.0013.2018.3190110000	02171 - FOLHA PAGTO FUNDEB 40%						286,00
01/03/2016	01683/00	07.07007.12.361.0013.2018.3190110000	02171 - FOLHA PAGTO FUNDEB 40%						158,77
01/03/2016	01683/00	07.07007.12.361.0013.2018.3190110000	02171 - FOLHA PAGTO FUNDEB 40%						197,61
03/03/2016	01585/00	07.07007.12.361.0013.2018.3190110000	02171 - FOLHA PAGTO FUNDEB 40%			074955	000003931-4	00000000002500-3	595,68
04/03/2016	01585/00	07.07007.12.361.0013.2018.3190110000	02171 - FOLHA PAGTO FUNDEB 40%			130546	000003931-4	00000000002500-3	892,34
10/03/2016	01585/00	07.07007.12.361.0013.2018.3190110000	02171 - FOLHA PAGTO FUNDEB 40%			131607	000003931-4	00000000002500-3	539,74
11/03/2016	01683/00	07.07007.12.361.0013.2018.3190110000	02171 - FOLHA PAGTO FUNDEB 40%			9982	000003931-4	00000000010806-5	1.906,80
14/03/2016	01683/00	07.07007.12.361.0013.2018.3190110000	02171 - FOLHA PAGTO FUNDEB 40%			5219	000003931-4	00000000010806-5	1.819,51
15/03/2016	01683/00	07.07007.12.361.0013.2018.3190110000	02171 - FOLHA PAGTO FUNDEB 40%			14160	000003931-4	00000000010806-5	1.598,91
30/03/2016	02357/00	07.07007.12.361.0013.2018.3190110000	02171 - FOLHA PAGTO FUNDEB 40%						3.443,90
30/03/2016	02357/00	07.07007.12.361.0013.2018.3190110000	02171 - FOLHA PAGTO FUNDEB 40%			0	000003931-4	00000000002500-3	82.012,22
30/03/2016	02357/00	07.07007.12.361.0013.2018.3190110000	02171 - FOLHA PAGTO FUNDEB 40%						7.297,30
30/03/2016	02357/00	07.07007.12.361.0013.2018.3190110000	02171 - FOLHA PAGTO FUNDEB 40%						2.681,31
30/03/2016	02357/00	07.07007.12.361.0013.2018.3190110000	02171 - FOLHA PAGTO FUNDEB 40%						576,62
30/03/2016	02357/00	07.07007.12.361.0013.2018.3190110000	02171 - FOLHA PAGTO FUNDEB 40%						97,93
30/03/2016	02357/00	07.07007.12.361.0013.2018.3190110000	02171 - FOLHA PAGTO FUNDEB 40%						1.940,92
30/03/2016	02357/00	07.07007.12.361.0013.2018.3190110000	02171 - FOLHA PAGTO FUNDEB 40%						2.877,03
30/03/2016	02357/00	07.07007.12.361.0013.2018.3190110000	02171 - FOLHA PAGTO FUNDEB 40%						200,00



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Órgão: 07 - SECRETARIA MUNICIPAL DE EDUCAÇÃO E DESPORTO									
Unidade: 07007 - FUNDEB - FUNDO DE MANUT. E DES. DA EDUCAÇÃO BÁSICA									
30/03/2016	02389/00	07.07007.12.361.0013.2018.3190110000	02171 - FOLHA PAGTO FUNDEB 40%						473,88
10/03/2016	01584/00	07.07007.12.361.0013.2016.3190110000	02170 - FOLHA PAGTO FUNDEB 60%			131757	000003931-4	0000000002500-3	687,67
15/03/2016	01682/00	07.07007.12.361.0013.2016.3190110000	02170 - FOLHA PAGTO FUNDEB 60%			5218	000003931-4	00000000010806-5	3.099,46
15/03/2016	01682/00	07.07007.12.361.0013.2016.3190110000	02170 - FOLHA PAGTO FUNDEB 60%						299,96
15/03/2016	01682/00	07.07007.12.361.0013.2016.3190110000	02170 - FOLHA PAGTO FUNDEB 60%						145,59
15/03/2016	01682/00	07.07007.12.361.0013.2016.3190110000	02170 - FOLHA PAGTO FUNDEB 60%			5218			90,90
21/03/2016	01584/00	07.07007.12.361.0013.2016.3190110000	02170 - FOLHA PAGTO FUNDEB 60%			130428	000003931-4	0000000002500-3	936,61
30/03/2016	02388/00	07.07007.12.361.0013.2016.3190110000	02170 - FOLHA PAGTO FUNDEB 60%						421,81
30/03/2016	02388/00	07.07007.12.361.0013.2016.3190110000	02170 - FOLHA PAGTO FUNDEB 60%						1.674,81
30/03/2016	02356/00	07.07007.12.361.0013.2016.3190110000	02170 - FOLHA PAGTO FUNDEB 60%				000003931-4	0000000002500-3	104.439,25
30/03/2016	02356/00	07.07007.12.361.0013.2016.3190110000	02170 - FOLHA PAGTO FUNDEB 60%						9.278,26
30/03/2016	02356/00	07.07007.12.361.0013.2016.3190110000	02170 - FOLHA PAGTO FUNDEB 60%						3.188,52
30/03/2016	02356/00	07.07007.12.361.0013.2016.3190110000	02170 - FOLHA PAGTO FUNDEB 60%						456,96
30/03/2016	02356/00	07.07007.12.361.0013.2016.3190110000	02170 - FOLHA PAGTO FUNDEB 60%						728,64
30/03/2016	02356/00	07.07007.12.361.0013.2016.3190110000	02170 - FOLHA PAGTO FUNDEB 60%						1.175,55
30/03/2016	02356/00	07.07007.12.361.0013.2016.3190110000	02170 - FOLHA PAGTO FUNDEB 60%						4.274,74
30/03/2016	02356/00	07.07007.12.361.0013.2016.3190110000	02170 - FOLHA PAGTO FUNDEB 60%						2.854,49
04/03/2016	00760/00	07.07007.12.365.0013.2023.3190110000	02172 - FOLHA PGTO FUNDEB ED. INFANTIL 60%			11937	000003931-4	00000000010806-5	2.710,14
30/03/2016	02358/00	07.07007.12.365.0013.2023.3190110000	02172 - FOLHA PGTO FUNDEB ED. INFANTIL 60%			0	000003931-4	0000000002500-3	79.046,81
30/03/2016	02358/00	07.07007.12.365.0013.2023.3190110000	02172 - FOLHA PGTO FUNDEB ED. INFANTIL 60%						8.157,57
30/03/2016	02358/00	07.07007.12.365.0013.2023.3190110000	02172 - FOLHA PGTO FUNDEB ED. INFANTIL 60%						1.862,83
30/03/2016	02358/00	07.07007.12.365.0013.2023.3190110000	02172 - FOLHA PGTO FUNDEB ED. INFANTIL 60%						1.633,43
30/03/2016	02358/00	07.07007.12.365.0013.2023.3190110000	02172 - FOLHA PGTO FUNDEB ED. INFANTIL 60%						477,07
30/03/2016	02358/00	07.07007.12.365.0013.2023.3190110000	02172 - FOLHA PGTO FUNDEB ED. INFANTIL 60%						526,46
30/03/2016	02358/00	07.07007.12.365.0013.2023.3190110000	02172 - FOLHA PGTO FUNDEB ED. INFANTIL 60%						3.459,34
30/03/2016	02358/00	07.07007.12.365.0013.2023.3190110000	02172 - FOLHA PGTO FUNDEB ED. INFANTIL 60%						4.123,16
30/03/2016	02390/00	07.07007.12.365.0013.2023.3190110000	02172 - FOLHA PGTO FUNDEB ED. INFANTIL 60%						360,61
01/03/2016	01551/00	07.07007.12.365.0013.2023.3190110000	04820 - HELLEN KARULINE SILVA DE OLIVEIRA			14246	000003931-4	00000000010806-5	1.457,01
17/03/2016	00048/00	07.07007.12.361.0013.2016.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SOC			031706	000003931-4	00000000010806-5	5.813,99
17/03/2016	00049/00	07.07007.12.361.0013.2018.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SOC			031702	000003931-4	00000000010806-5	3.512,44
17/03/2016	00050/00	07.07007.12.365.0013.2023.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SOC			031704	000003931-4	00000000010806-5	2.969,21
17/03/2016	00051/00	07.07007.12.365.0013.2024.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SOC			031705	000003931-4	00000000010806-5	994,21
17/03/2016	00052/00	07.07007.12.367.0013.2025.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SOC			031701	000003931-4	00000000010806-5	655,23
17/03/2016	00053/00	07.07007.12.367.0013.2026.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SOC			031703	000003931-4	00000000010806-5	360,71
01/03/2016	01571/00	07.07007.12.365.0013.2024.3190110000	05571 - JESSICA DOS SANTOS CORDEIRO			16556	000003931-4	00000000010806-5	1.075,55
01/03/2016	00738/00	07.07007.12.365.0013.2024.3190110000	04208 - JOSELAINE DA SILVA SILVEIRA			15594	000003931-4	00000000010806-5	1.004,76
18/03/2016	01692/00	07.07007.12.367.0013.2025.3190110000	05152 - JOSIANI TRINDADE DE OLIVEIRA			11838	000003931-4	00000000010806-5	223,84
18/03/2016	01692/00	07.07007.12.367.0013.2025.3190110000	05152 - JOSIANI TRINDADE DE OLIVEIRA						7,95
03/03/2016	01553/00	07.07007.12.365.0013.2023.3190110000	04746 - JULIANA CARDOUZO			15929	000003931-4	00000000010806-5	1.858,00
01/03/2016	01554/00	07.07007.12.365.0013.2023.3190110000	05153 - KAMILA ALEXANDRA DA SILVA APOLINARIO			16185	000003931-4	00000000010806-5	1.457,01
01/03/2016	01694/00	07.07007.12.365.0013.2023.3190110000	04109 - KARLA RAQUEL HINKEL						39,34
01/03/2016	01556/00	07.07007.12.365.0013.2023.3190110000	05141 - LUCIANA MARIA DOS SANTOS			13787	000003931-4	00000000010806-5	1.457,01
01/03/2016	01558/00	07.07007.12.361.0013.2018.3190110000	05161 - LUSIARIA CARDOZO DO NASCIMENTO			16177	000003931-4	00000000010806-5	1.075,55
01/03/2016	01560/00	07.07007.12.365.0013.2023.3190110000	04750 - MARIA CECILIA MARINI GERALDO			12385	000003931-4	00000000010806-5	1.457,01
01/03/2016	01561/00	07.07007.12.365.0013.2023.3190110000	04754 - MARTA BORTOLOTTI STACKE			14592	000003931-4	00000000010806-5	2.853,77
22/03/2016	01944/00	07.07007.12.361.0013.2016.3190110000	04702 - MIRIAN ALVES DE MELO			5854	000003931-4	00000000010806-5	763,71
22/03/2016	01944/00	07.07007.12.361.0013.2016.3190110000	04702 - MIRIAN ALVES DE MELO						52,36
01/03/2016	01562/00	07.07007.12.365.0013.2023.3190110000	04755 - NADIA CRISTINA DE OLIVEIRA ALVES			14583	000003931-4	00000000010806-5	3.661,76



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Órgão: 07 - SECRETARIA MUNICIPAL DE EDUCAÇÃO E DESPORTO									
Unidade: 07007 - FUNDEB - FUNDO DE MANUT. E DES. DA EDUCAÇÃO BÁSICA									
22/03/2016	01771/00	07.07007.12.361.0013.2018.3190110000	05162 - NELMA DOS SANTOS SILVA			11220	000003931-4	00000000010806-5	1.063,82
22/03/2016	01771/00	07.07007.12.361.0013.2018.3190110000	05162 - NELMA DOS SANTOS SILVA						11,73
22/03/2016	01771/00	07.07007.12.361.0013.2018.3190110000	05162 - NELMA DOS SANTOS SILVA						342,23
18/03/2016	00011/00	07.07007.12.361.0013.2016.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII			92207	000003931-4	00000000010806-5	14.223,74
18/03/2016	00012/00	07.07007.12.361.0013.2018.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII			92207	000003931-4	00000000010806-5	10.607,36
18/03/2016	00013/00	07.07007.12.365.0013.2023.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII			92207	000003931-4	00000000010806-5	10.871,46
18/03/2016	00014/00	07.07007.12.365.0013.2024.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII			92207	000003931-4	00000000010806-5	4.839,34
18/03/2016	00016/00	07.07007.12.367.0013.2026.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII			92207	000003931-4	00000000010806-5	708,87
18/03/2016	01647/00	07.07007.12.361.0013.2016.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII			92207	000003931-4	00000000010806-5	2.568,18
18/03/2016	01648/00	07.07007.12.361.0013.2018.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII			92207	000003931-4	00000000010806-5	1.983,65
18/03/2016	01649/00	07.07007.12.365.0013.2023.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII			92207	000003931-4	00000000010806-5	1.962,90
18/03/2016	01650/00	07.07007.12.365.0013.2024.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII			92207	000003931-4	00000000010806-5	984,34
18/03/2016	01651/00	07.07007.12.367.0013.2026.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII			92207	000003931-4	00000000010806-5	127,99
22/03/2016	01945/00	07.07007.12.365.0013.2023.3190110000	05578 - RAFAELA CASAGRANDE			16836	000003931-4	00000000010806-5	560,73
22/03/2016	01945/00	07.07007.12.365.0013.2023.3190110000	05578 - RAFAELA CASAGRANDE						38,44
03/03/2016	01573/00	07.07007.12.365.0013.2023.3190110000	05572 - RENATA NEVES AZEVEDO			16802	000003931-4	00000000010806-5	1.522,01
03/03/2016	01563/00	07.07007.12.365.0013.2023.3190110000	05442 - RHUBIA MARA MACHADO DA COSTA			17037	000003931-4	00000000010806-5	2.339,16
01/03/2016	01574/00	07.07007.12.365.0013.2024.3190110000	05563 - ROSELI SUNAQUI DA SILVA			16793	000003931-4	00000000010806-5	1.075,55
21/03/2016	01695/00	07.07007.12.365.0013.2023.3190110000	05472 - ROSILEIA MARIA DA COSTA			17057	000003931-4	0000000002500-3	273,10
21/03/2016	01695/00	07.07007.12.365.0013.2023.3190110000	05472 - ROSILEIA MARIA DA COSTA						9,70
01/03/2016	01575/00	07.07007.12.365.0013.2023.3190110000	05570 - SELIANE DEJANIRA MOREIRA			21197	000003931-4	00000000010806-5	2.339,16
18/03/2016	01690/00	07.07007.12.361.0013.2016.3190110000	03084 - SHERLAN COSTA DE MENDONCA E OUTRAS			11771	000003931-4	00000000010806-5	1.192,57
18/03/2016	01690/00	07.07007.12.361.0013.2016.3190110000	03084 - SHERLAN COSTA DE MENDONCA E OUTRAS						19,39
01/03/2016	01564/00	07.07007.12.365.0013.2023.3190110000	04758 - SILVANA DE SOUZA OLIVEIRA			5341	000003931-4	00000000010806-5	7.444,70
22/03/2016	01772/00	07.07007.12.365.0013.2024.3190110000	05579 - TERESINHA SOLANGELA SOECKI DE SOUZA			16821	000003931-4	00000000010806-5	1.063,82
22/03/2016	01772/00	07.07007.12.365.0013.2024.3190110000	05579 - TERESINHA SOLANGELA SOECKI DE SOUZA						11,73
22/03/2016	01772/00	07.07007.12.365.0013.2024.3190110000	05579 - TERESINHA SOLANGELA SOECKI DE SOUZA						342,23
Total por Unidade:									524.501,27
Total por Órgão:									831.085,17

Órgão: 08 - SECRETARIA MUNICIPAL DE SAÚDE



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Data	Empenho	Dotação	Favorecido	Convênio	Nº Contrato	Cheque/Doc.	Agência	C/C	Valor do Empenho
Órgão: 08 - SECRETARIA MUNICIPAL DE SAÚDE									
Unidade: 08001 - GABINETE DO SECRETÁRIO									
11/03/2016	01341/00	08.08001.10.122.0022.2042.3390390000	04356 - AGENCIA DE PUBLICIDADES LIDERANÇA LTI		NULL	022202	000003931-4	0000000015.679-5	7.441,65
24/03/2016	02063/00	08.08001.10.122.0022.2042.3390390000	04356 - AGENCIA DE PUBLICIDADES LIDERANÇA LTI		NULL	32.402	000003931-4	0000000015.679-5	4.581,25
24/03/2016	02063/00	08.08001.10.122.0022.2042.3390390000	04356 - AGENCIA DE PUBLICIDADES LIDERANÇA LTI		NULL	32.402	000003931-4	0000000015.679-5	8,45
24/03/2016	02064/00	08.08001.10.122.0022.2042.3390390000	04356 - AGENCIA DE PUBLICIDADES LIDERANÇA LTI		NULL	32.401	000003931-4	0000000015.679-5	3.414,30
24/03/2016	02064/00	08.08001.10.122.0022.2042.3390390000	04356 - AGENCIA DE PUBLICIDADES LIDERANÇA LTI		NULL	32.401	000003931-4	0000000015.679-5	8,45
15/03/2016	01518/00	08.08001.10.122.0022.2042.3390300000	04143 - ARAUJO & VIEIRA LTDA.		NULL	13014	000003931-4	0000000015.679-5	2.556,37
11/03/2016	00228/02	08.08001.10.122.0022.2042.3390390000	01014 - ASS. ACAO SOCIAL DE MISERICORDIA DA P.		000500000054/2014	31.101	000003931-4	0000000015.679-5	581,56
08/03/2016	00438/00	08.08001.10.122.0022.2042.3390300000	05498 - AUTO MECANICA MILHOMEM LTDA - ME		NULL	32776-X	000003931-4	0000000015.679-5	170,00
08/03/2016	00446/00	08.08001.10.122.0022.2042.3390390000	05498 - AUTO MECANICA MILHOMEM LTDA - ME		NULL	32776-X	000003931-4	0000000015.679-5	180,00
08/03/2016	01663/00	08.08001.10.122.0022.2042.3390390000	02872 - CERTISIGN CERTIFICADORA DIGITAL SA.		NULL	30701	000003931-4	0000000015.679-5	225,00
07/03/2016	01669/00	08.08001.10.122.0022.2042.3390390000	00375 - DETRAN - GOVERNO EST. MT		NULL	0758	000003931-4	0000000015.679-5	126,06
07/03/2016	01669/00	08.08001.10.122.0022.2042.3390390000	00375 - DETRAN - GOVERNO EST. MT		NULL	030702	000003931-4	0000000015.679-5	105,25
23/03/2016	02140/00	08.08001.10.122.0022.2042.3390390000	05576 - DIOGO TENEDINI SURIANO 7032768910		NULL	273012	000003931-4	0000000015.679-5	2.000,00
14/03/2016	00630/00	08.08001.10.122.0022.2042.3390300000	05084 - DROGARIA MORTEAN LTDA - ME		NULL	31403	000003931-4	0000000015.679-5	110,80
16/03/2016	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
16/03/2016	00233/01	08.08001.10.122.0022.2042.3390390000	03924 - DURA-LEX SISTEMAS DE GESTAO PUBLICA		00060000019/2013				23,85
30/03/2016	02362/00	08.08001.10.122.0022.2042.3190110000	00318 - FOLHA PAGTO FUNDO MUN. SAUDE				000003931-4	0000000002500-3	13.412,48
30/03/2016	02362/00	08.08001.10.122.0022.2042.3190110000	00318 - FOLHA PAGTO FUNDO MUN. SAUDE						386,49
30/03/2016	02362/00	08.08001.10.122.0022.2042.3190110000	00318 - FOLHA PAGTO FUNDO MUN. SAUDE						936,58
30/03/2016	02362/00	08.08001.10.122.0022.2042.3190110000	00318 - FOLHA PAGTO FUNDO MUN. SAUDE						600,00
30/03/2016	02362/00	08.08001.10.122.0022.2042.3190110000	00318 - FOLHA PAGTO FUNDO MUN. SAUDE						210,22
30/03/2016	02362/00	08.08001.10.122.0022.2042.3190110000	00318 - FOLHA PAGTO FUNDO MUN. SAUDE						575,17
30/03/2016	02362/00	08.08001.10.122.0022.2042.3190110000	00318 - FOLHA PAGTO FUNDO MUN. SAUDE						779,78
30/03/2016	02362/00	08.08001.10.122.0022.2042.3190110000	00318 - FOLHA PAGTO FUNDO MUN. SAUDE						354,70
01/03/2016	01676/00	08.08001.10.122.0022.2042.3390360000	05499 - FRANCISCO CARVALHO DA SILVA		NULL				22,95
01/03/2016	01676/00	08.08001.10.122.0022.2042.3390360000	05499 - FRANCISCO CARVALHO DA SILVA		NULL	24874	000003931-4	0000000015.679-5	742,05
02/03/2016	00613/00	08.08001.10.122.0022.2042.3190130000	05456 - FUNDO MUNICIPAL DE PREVIDENCIA SOCIA			55557	000003931-4	0000000005936-6	721,17
18/03/2016	00613/00	08.08001.10.122.0022.2042.3190130000	05456 - FUNDO MUNICIPAL DE PREVIDENCIA SOCIA			92207	000003931-4	0000000005936-6	721,17
17/03/2016	00054/00	08.08001.10.122.0022.2042.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SOC			031705	000003931-4	0000000015.679-5	902,49
22/03/2016	00850/00	08.08001.10.122.0022.2042.3390300000	05071 - J. V. BRILHANTE & CIA LTDA - ME		NULL	18920-0	000003931-4	0000000015.679-5	169,42
08/03/2016	00241/02	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
08/03/2016	00241/02	08.08001.10.122.0022.2042.3390390000	04038 - JN CABRAL E CIA LTDA ME		00020000027/2015				32,00
01/03/2016	01677/00	08.08001.10.122.0022.2042.3390360000	05500 - JOAO ALVES LOPES		NULL	273009	000003931-4	0000000015.679-5	742,05
01/03/2016	01677/00	08.08001.10.122.0022.2042.3390360000	05500 - JOAO ALVES LOPES		NULL				22,95
14/03/2016	01148/00	08.08001.10.122.0022.2042.3390390000	05220 - JULIO RODRIGUES DO NASCIMENTO NETO		NULL	22267-4	000003931-4	0000000015.679-5	1.700,00
01/03/2016	01559/00	08.08001.10.122.0022.2042.3190110000	05216 - MARCIA APARECIDA DA SILVA			2500	000003931-4	0000000015.679-5	2.658,77
30/03/2016	02346/00	08.08001.10.122.0022.2042.3390140000	03112 - MARCOS COLOMBO DA LUZ		NULL	9796	000003931-4	0000000015.679-5	75,00
17/03/2016	01766/00	08.08001.10.122.0022.2042.3390390000	05544 - MARIA SIRLEIDE GONCALVES DA SILVA 531		NULL	11770	000003931-4	0000000015.679-5	5.000,00
07/03/2016	00097/00	08.08001.10.122.0022.2042.3390390000	00228 - OI S.A			030712	000003931-4	0000000015.679-5	580,01
21/03/2016	00097/00	08.08001.10.122.0022.2042.3390390000	00228 - OI S.A			032102	000003931-4	0000000015.679-5	611,97
22/03/2016	01080/00	08.08001.10.122.0022.2042.3390390000	04843 - ORION TURISMO LTDA		NULL	126028-6	000003931-4	0000000015.679-5	374,00
22/03/2016	01081/00	08.08001.10.122.0022.2042.3390390000	04843 - ORION TURISMO LTDA		NULL	126028-6	000003931-4	0000000015.679-5	116,00
22/03/2016	00992/00	08.08001.10.122.0022.2042.3390390000	04843 - ORION TURISMO LTDA		NULL	126028-6	000003931-4	0000000015.679-5	116,00
24/03/2016	00432/00	08.08001.10.122.0022.2042.3390390000	04843 - ORION TURISMO LTDA		NULL	126028-6	000003931-4	0000000015.679-5	187,00
24/03/2016	00658/00	08.08001.10.122.0022.2042.3390390000	04843 - ORION TURISMO LTDA		NULL	126028-6	000003931-4	0000000015.679-5	748,00
24/03/2016	00367/00	08.08001.10.122.0022.2042.3390390000	04843 - ORION TURISMO LTDA		NULL	126028-6	000003931-4	0000000015.679-5	187,00
09/03/2016	01288/00	08.08001.10.122.0022.2042.3390390000	00500 - PEDRO TADEU DOS SANTOS - ME		NULL	30901	000003931-4	0000000015.679-5	456,00
09/03/2016	01288/00	08.08001.10.122.0022.2042.3390390000	00500 - PEDRO TADEU DOS SANTOS - ME		NULL				24,00



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Órgão: 08 - SECRETARIA MUNICIPAL DE SAÚDE									
Unidade: 08001 - GABINETE DO SECRETÁRIO									
18/03/2016	00017/00	08.08001.10.122.0022.2042.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII			92207	000003931-4	0000000015.679-5	1.187,45
18/03/2016	01652/00	08.08001.10.122.0022.2042.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII			92207	000003931-4	0000000015.679-5	214,40
24/03/2016	00615/00	08.08001.10.122.0022.2042.3390300000	01161 - REZER E FRUTUOSO & CIA LTDA - EPP	NULL		13622-0	000003931-4	0000000015.679-5	71,40
07/03/2016	01749/00	08.08001.10.122.0022.2042.3390360000	04965 - ROBSON MARIANO DE SOUZA	NULL		16453	000003931-4	0000000015.679-5	248,32
07/03/2016	01749/00	08.08001.10.122.0022.2042.3390360000	04965 - ROBSON MARIANO DE SOUZA	NULL					7,68
23/03/2016	01991/00	08.08001.10.122.0022.2042.3390390000	05444 - ROSA DE SARON CENTRO DE TRATAMENTC	NULL		32.301	000003931-4	0000000015.679-5	1.691,55
23/03/2016	01991/00	08.08001.10.122.0022.2042.3390390000	05444 - ROSA DE SARON CENTRO DE TRATAMENTC	NULL		32.301	000003931-4	0000000015.679-5	8,45
22/03/2016	01241/00	08.08001.10.122.0022.2042.3390300000	03734 - SANGALETTI SANGALETTI CIA LTDA	NULL		20440-4	000003931-4	0000000015.679-5	243,50
22/03/2016	01242/00	08.08001.10.122.0022.2042.3390300000	03734 - SANGALETTI SANGALETTI CIA LTDA	NULL		20440-4	000003931-4	0000000015.679-5	330,30
30/03/2016	02340/00	08.08001.10.122.0022.2042.3390300000	01496 - SEBASTIAO APARECIDO DE SOUZA	NULL		14311-1	000003931-4	0000000015.679-5	480,00
04/03/2016	01786/00	08.08001.10.122.0022.2042.3390390000	02484 - SEFAZ - MATO GROSSO GOVERNO DO EST/	NULL		6503	000003931-4	0000000015.679-5	1.857,47
04/03/2016	00070/01	08.08001.17.511.0036.1137.4490510000	03653 - SOLUTIONS CORP ASSESSORIA EMPRESAR	00000000118/2012		23722	000003931-4	00000000014035-X	725.156,98
04/03/2016	00070/01	08.08001.17.511.0036.1137.4490510000	03653 - SOLUTIONS CORP ASSESSORIA EMPRESAR	00000000118/2012		030401	000003931-4	00000000014035-X	13.518,24
04/03/2016	00070/01	08.08001.17.511.0036.1137.4490510000	03653 - SOLUTIONS CORP ASSESSORIA EMPRESAR	00000000118/2012		030402	000003931-4	00000000014035-X	4.055,47
04/03/2016	00070/01	08.08001.17.511.0036.1137.4490510000	03653 - SOLUTIONS CORP ASSESSORIA EMPRESAR	00000000118/2012		6037	000003931-4	00000000014035-X	29.740,13
Total por Unidade:									837.644,03



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Órgão: 08 - SECRETARIA MUNICIPAL DE SAÚDE									
Unidade: 08002 - FUNDO MUNICIPAL DE SAÚDE									
09/03/2016	00855/00	08.08002.10.305.0016.2029.3390390000	04453 - A. L. SEVERINO HOTEL - ME		NULL	14954-3	000003931-4	0000000015.679-5	2.128,00
09/03/2016	00855/00	08.08002.10.305.0016.2029.3390390000	04453 - A. L. SEVERINO HOTEL - ME		NULL				112,00
30/03/2016	00129/00	08.08002.10.305.0016.2029.3390390000	00227 - AGUAS DE MATUPA			273015	000003931-4	0000000015.679-5	62,52
30/03/2016	00130/00	08.08002.10.302.0018.2034.3390390000	00227 - AGUAS DE MATUPA			273015	000003931-4	0000000015.679-5	62,52
30/03/2016	00131/00	08.08002.10.302.0020.2038.3390390000	00227 - AGUAS DE MATUPA			273015	000003931-4	0000000015.679-5	4.560,55
30/03/2016	00132/00	08.08002.10.301.0017.2031.3390390000	00227 - AGUAS DE MATUPA			273015	000003931-4	0000000015.679-5	125,04
30/03/2016	00133/00	08.08002.10.301.0017.2031.3390390000	00227 - AGUAS DE MATUPA			273015	000003931-4	0000000015.679-5	62,52
30/03/2016	00134/00	08.08002.10.301.0017.2031.3390390000	00227 - AGUAS DE MATUPA			273015	000003931-4	0000000015.679-5	125,04
30/03/2016	00135/00	08.08002.10.301.0017.2031.3390390000	00227 - AGUAS DE MATUPA			273015	000003931-4	0000000015.679-5	62,52
30/03/2016	00136/00	08.08002.10.301.0017.2031.3390390000	00227 - AGUAS DE MATUPA			273015	000003931-4	0000000015.679-5	62,52
30/03/2016	00137/00	08.08002.10.301.0017.2031.3390390000	00227 - AGUAS DE MATUPA			273015	000003931-4	0000000015.679-5	312,59
02/03/2016	01546/00	08.08002.10.302.0020.2038.3190110000	04914 - ALEX FERREIRA ALVES			14137	000003931-4	0000000015.679-5	3.018,71
04/03/2016	01566/00	08.08002.10.302.0020.2038.3190110000	05567 - ANDRESSA DE SOUSA SOARES			9424	000003931-4	0000000015.679-5	3.851,43
24/03/2016	00599/00	08.08002.10.301.0021.2040.3390300000	05290 - ANGAI DISTRIBUIDORA DE MEDICAMENTOS		NULL	32401	000003931-4	0000000016253-1	1.768,60
15/03/2016	01515/00	08.08002.10.301.0017.2031.3390300000	04143 - ARAUJO & VIEIRA LTDA.		NULL	13014	000003931-4	0000000016254-X	5.144,37
15/03/2016	01516/00	08.08002.10.302.0020.2038.3390300000	04143 - ARAUJO & VIEIRA LTDA.		NULL	13014	000003931-4	0000000015.679-5	4.909,08
15/03/2016	01517/00	08.08002.10.305.0016.2029.3390300000	04143 - ARAUJO & VIEIRA LTDA.		NULL	13014	000003931-4	0000000015.679-5	2.927,57
28/03/2016	00647/00	08.08002.10.302.0020.2038.3390390000	04551 - AUTO MECANICA DESTRI LTDA - ME		NULL	119266	000004459-0	00000000624003-4	274,40
28/03/2016	00650/00	08.08002.10.302.0020.2038.3390390000	04551 - AUTO MECANICA DESTRI LTDA - ME		NULL	119266	000004459-0	00000000624003-4	318,50
28/03/2016	00649/00	08.08002.10.302.0020.2038.3390390000	04551 - AUTO MECANICA DESTRI LTDA - ME			119266	000004459-0	00000000624003-4	506,33
28/03/2016	00647/00	08.08002.10.302.0020.2038.3390390000	04551 - AUTO MECANICA DESTRI LTDA - ME		NULL				5,60
28/03/2016	00650/00	08.08002.10.302.0020.2038.3390390000	04551 - AUTO MECANICA DESTRI LTDA - ME		NULL				6,50
28/03/2016	00649/00	08.08002.10.302.0020.2038.3390390000	04551 - AUTO MECANICA DESTRI LTDA - ME						10,33
10/03/2016	00217/02	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
10/03/2016	00218/02	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
10/03/2016	00217/02	08.08002.10.302.0020.2038.3390340000	04518 - BM SERVIÇOS HOSPITALARES LTDA-ME		00070000079/2013				240,00
10/03/2016	00218/02	08.08002.10.302.0020.2038.3390340000	04518 - BM SERVIÇOS HOSPITALARES LTDA-ME		00030000059/2015				270,00
10/03/2016	00217/02	08.08002.10.302.0020.2038.3390340000	04518 - BM SERVIÇOS HOSPITALARES LTDA-ME		00070000079/2013				120,00
10/03/2016	00218/02	08.08002.10.302.0020.2038.3390340000	04518 - BM SERVIÇOS HOSPITALARES LTDA-ME		00030000059/2015				135,00
24/03/2016	00538/00	08.08002.10.301.0017.2031.3390300000	04981 - BURITI MATERIAIS PARA CONSTRUÇÃO LTD		NULL	25071-6	000003931-4	0000000016254-X	486,54
31/03/2016	00489/00	08.08002.10.302.0020.2038.3390300000	04981 - BURITI MATERIAIS PARA CONSTRUÇÃO LTD		NULL	20664301	000004459-0	00000000624003-4	1.579,11
14/03/2016	01980/00	08.08002.10.302.0020.2038.3390140000	02852 - CARMELITA PEREIRA DE ARAUJO		NULL	12653-5	000003931-4	0000000015.679-5	225,00
28/03/2016	02261/00	08.08002.10.302.0020.2038.3390140000	02852 - CARMELITA PEREIRA DE ARAUJO		NULL	12653-5	000003931-4	0000000015.679-5	225,00
15/03/2016	00640/00	08.08002.10.302.0020.2038.3390300000	02800 - CARPAU PRODUTOS AGROPECUARIOS LTD		NULL	11280-1	000004459-0	00000000624003-4	175,78
24/03/2016	00603/00	08.08002.10.301.0021.2040.3390300000	04008 - CENTERMEDI-COMERCIO DE PRODUTOS HC		NULL	12871-6	000003931-4	0000000014498-3	100,00
24/03/2016	00591/00	08.08002.10.301.0021.2040.3390300000	04008 - CENTERMEDI-COMERCIO DE PRODUTOS HC		NULL	12871-6	000003931-4	0000000016253-1	1.530,00
24/03/2016	01320/00	08.08002.10.302.0020.2019.3390300000	05434 - CIENTIFICA MEDICA HOSPITALAR LTDA		NULL	24396-5	000003931-4	0000000015.679-5	2.221,90
24/03/2016	02236/00	08.08002.10.302.0020.2038.3390140000	02875 - CLARISSA APARECIDA LOPES DE SOUZA		NULL	12670-5	000003931-4	0000000015.679-5	450,00
30/03/2016	02265/00	08.08002.10.301.0017.2031.3390360000	05532 - CLEIDE MARIA RODRIGUES BRANDAO		NULL	273016	000003931-4	0000000015.679-5	61,46
30/03/2016	02265/00	08.08002.10.301.0017.2031.3390360000	05532 - CLEIDE MARIA RODRIGUES BRANDAO		NULL				1,90
10/03/2016	00216/02	08.08002.10.302.0020.2038.3390340000	00064 - CLINICA MEDICA REGIONAL DE MATUPA LTI		00060000034/2013	31005	000003931-4	0000000015.679-5	9.064,05
10/03/2016	00216/02	08.08002.10.302.0020.2038.3390340000	00064 - CLINICA MEDICA REGIONAL DE MATUPA LTI		00060000034/2013				285,00
10/03/2016	00216/02	08.08002.10.302.0020.2038.3390340000	00064 - CLINICA MEDICA REGIONAL DE MATUPA LTI		00060000034/2013	31005	000003931-4	0000000015.679-5	8,45
10/03/2016	00216/02	08.08002.10.302.0020.2038.3390340000	00064 - CLINICA MEDICA REGIONAL DE MATUPA LTI		00060000034/2013				142,50
10/03/2016	00202/02	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
10/03/2016	00203/02	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
10/03/2016	00204/02	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
10/03/2016	00205/02	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



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Órgão: 08 - SECRETARIA MUNICIPAL DE SAÚDE									
Unidade: 08002 - FUNDO MUNICIPAL DE SAÚDE									
10/03/2016	00202/02	08.08002.10.302.0020.2038.3390340000	04362 - CLINICA MEDICA SAUDE FEMININA LTDA.		00070000047/2013				198,00
10/03/2016	00203/02	08.08002.10.302.0020.2038.3390340000	04362 - CLINICA MEDICA SAUDE FEMININA LTDA.		00070000047/2013				36,00
10/03/2016	00204/02	08.08002.10.302.0020.2038.3390340000	04362 - CLINICA MEDICA SAUDE FEMININA LTDA.		00020000020/2015				450,00
10/03/2016	00205/02	08.08002.10.302.0020.2038.3390340000	04362 - CLINICA MEDICA SAUDE FEMININA LTDA.		00020000020/2015				90,00
10/03/2016	00202/02	08.08002.10.302.0020.2038.3390340000	04362 - CLINICA MEDICA SAUDE FEMININA LTDA.		00070000047/2013				99,00
10/03/2016	00203/02	08.08002.10.302.0020.2038.3390340000	04362 - CLINICA MEDICA SAUDE FEMININA LTDA.		00070000047/2013				18,00
10/03/2016	00204/02	08.08002.10.302.0020.2038.3390340000	04362 - CLINICA MEDICA SAUDE FEMININA LTDA.		00020000020/2015				225,00
10/03/2016	00205/02	08.08002.10.302.0020.2038.3390340000	04362 - CLINICA MEDICA SAUDE FEMININA LTDA.		00020000020/2015				45,00
22/03/2016	00854/00	08.08002.10.302.0020.2038.3390390000	04362 - CLINICA MEDICA SAUDE FEMININA LTDA.		NULL	15871-2	000003931-4	0000000015.679-5	582,55
22/03/2016	00854/00	08.08002.10.302.0020.2038.3390390000	04362 - CLINICA MEDICA SAUDE FEMININA LTDA.		NULL				18,30
22/03/2016	00854/00	08.08002.10.302.0020.2038.3390390000	04362 - CLINICA MEDICA SAUDE FEMININA LTDA.		NULL				9,15
22/03/2016	01195/00	08.08002.10.302.0020.2019.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		NULL	5000-8	000003931-4	0000000015.679-5	144,45
11/03/2016	01864/00	08.08002.10.302.0020.2038.3390390000	00434 - CONSELHO REGIONAL DE FARMACIA DE M		NULL	31.104	000003931-4	0000000015.679-5	101,00
11/03/2016	01864/00	08.08002.10.302.0020.2038.3390390000	00434 - CONSELHO REGIONAL DE FARMACIA DE M		NULL	31.105	000003931-4	0000000015.679-5	101,00
11/03/2016	01864/00	08.08002.10.302.0020.2038.3390390000	00434 - CONSELHO REGIONAL DE FARMACIA DE M		NULL	31106	000003931-4	0000000015.679-5	101,00
02/03/2016	00085/02	08.08002.10.302.0020.1071.3371410000	01541 - CONSORCIO INTERM. DE SAUDE REG. VALE			8993	000003931-4	0000000015.679-5	3.648,82
02/03/2016	00086/02	08.08002.10.302.0020.1071.3371410000	01541 - CONSORCIO INTERM. DE SAUDE REG. VALE			8993	000003931-4	0000000015.679-5	23.149,50
31/03/2016	00085/03	08.08002.10.302.0020.1071.3371410000	01541 - CONSORCIO INTERM. DE SAUDE REG. VALE			8993	000003931-4	0000000015.679-5	3.648,82
31/03/2016	00086/03	08.08002.10.302.0020.1071.3371410000	01541 - CONSORCIO INTERM. DE SAUDE REG. VALE			8993	000003931-4	0000000015.679-5	23.149,50
10/03/2016	00206/02	08.08002.10.301.0017.2031.3390340000	05107 - CUTANEOUS DERMATOLOGIA LTDA - EPP		00040000117/2014	31003	000003931-4	0000000015.679-5	14.756,78
10/03/2016	00206/02	08.08002.10.301.0017.2031.3390340000	05107 - CUTANEOUS DERMATOLOGIA LTDA - EPP		00040000117/2014	31003	000003931-4	0000000015.679-5	8,45
10/03/2016	00207/02	08.08002.10.302.0020.2038.3390340000	05107 - CUTANEOUS DERMATOLOGIA LTDA - EPP		00050000118/2014	31003	000003931-4	0000000015.679-5	1.555,36
10/03/2016	00206/02	08.08002.10.301.0017.2031.3390340000	05107 - CUTANEOUS DERMATOLOGIA LTDA - EPP		00040000117/2014				423,77
10/03/2016	00207/02	08.08002.10.302.0020.2038.3390340000	05107 - CUTANEOUS DERMATOLOGIA LTDA - EPP		00050000118/2014				44,64
02/03/2016	01547/00	08.08002.10.301.0017.2031.3190110000	05217 - CYNTHIA PASSOS CARVALHO XIMENES			15891	000003931-4	0000000016254-X	2.658,77
10/03/2016	00220/02	08.08002.10.301.0017.2031.3390340000	05490 - CÔNDOR AMAURI CONDORCET TOCANTINS		00000000001/2016	22972-5	000003931-4	0000000015.679-5	11.011,83
10/03/2016	00220/02	08.08002.10.301.0017.2031.3390340000	05490 - CÔNDOR AMAURI CONDORCET TOCANTINS		00000000001/2016				455,67
10/03/2016	00977/01	08.08002.10.302.0020.2038.3390360000	05490 - CÔNDOR AMAURI CONDORCET TOCANTINS		00000000010/2016				313,95
10/03/2016	00220/02	08.08002.10.301.0017.2031.3390340000	05490 - CÔNDOR AMAURI CONDORCET TOCANTINS		00000000001/2016				3.150,62
10/03/2016	00977/01	08.08002.10.302.0020.2038.3390360000	05490 - CÔNDOR AMAURI CONDORCET TOCANTINS		00000000010/2016				1.851,52
10/03/2016	00220/02	08.08002.10.301.0017.2031.3390340000	05490 - CÔNDOR AMAURI CONDORCET TOCANTINS		00000000001/2016				570,88
10/03/2016	00977/01	08.08002.10.302.0020.2038.3390360000	05490 - CÔNDOR AMAURI CONDORCET TOCANTINS		00000000010/2016				570,88
10/03/2016	00977/01	08.08002.10.302.0020.2038.3390360000	05490 - CÔNDOR AMAURI CONDORCET TOCANTINS		00000000010/2016	22972-5	000003931-4	0000000015.679-5	7.728,65
10/03/2016	00226/02	08.08002.10.302.0020.2038.3390340000	03699 - DAIMA & MACEDO LTDA - ME		00000000002/2016	22961-X	000003931-4	0000000015.679-5	17.584,73
10/03/2016	00975/01	08.08002.10.302.0020.2038.3390390000	03699 - DAIMA & MACEDO LTDA - ME		00000000006/2016	22961-X	000003931-4	0000000015.679-5	8.786,00
10/03/2016	00226/02	08.08002.10.302.0020.2038.3390340000	03699 - DAIMA & MACEDO LTDA - ME		00000000002/2016				552,40
10/03/2016	00975/01	08.08002.10.302.0020.2038.3390390000	03699 - DAIMA & MACEDO LTDA - ME		00000000006/2016				276,00
10/03/2016	00226/02	08.08002.10.302.0020.2038.3390340000	03699 - DAIMA & MACEDO LTDA - ME		00000000002/2016				276,20
10/03/2016	00975/01	08.08002.10.302.0020.2038.3390390000	03699 - DAIMA & MACEDO LTDA - ME		00000000006/2016				138,00
10/03/2016	00219/02	08.08002.10.301.0017.2031.3390340000	05361 - DEL PAPA CLINICA MEDICA LTDA - ME		00020000048/2015	31004	000003931-4	0000000015.679-5	14.429,55
10/03/2016	00980/01	08.08002.10.302.0020.2038.3390390000	05361 - DEL PAPA CLINICA MEDICA LTDA - ME		00000000009/2016	31004	000003931-4	0000000015.679-5	6.118,00
10/03/2016	00219/02	08.08002.10.301.0017.2031.3390340000	05361 - DEL PAPA CLINICA MEDICA LTDA - ME		00020000048/2015				759,45
10/03/2016	00980/01	08.08002.10.302.0020.2038.3390390000	05361 - DEL PAPA CLINICA MEDICA LTDA - ME		00000000009/2016				322,00
07/03/2016	01794/00	08.08002.10.302.0020.2038.3390390000	00375 - DETRAN - GOVERNO EST. MT		NULL	3201	000003931-4	0000000015.679-5	126,06
07/03/2016	01794/00	08.08002.10.302.0020.2038.3390390000	00375 - DETRAN - GOVERNO EST. MT		NULL	030706	000003931-4	0000000015.679-5	109,96
07/03/2016	01794/00	08.08002.10.302.0020.2038.3390390000	00375 - DETRAN - GOVERNO EST. MT		NULL	2980	000003931-4	0000000015.679-5	126,06
07/03/2016	01794/00	08.08002.10.302.0020.2038.3390390000	00375 - DETRAN - GOVERNO EST. MT		NULL	030704	000003931-4	0000000015.679-5	109,96
31/03/2016	01900/00	08.08002.10.305.0016.2029.3390300000	04848 - DIAS COMERCIO DE FERRAGENS LTDA - ME		NULL	20360253	000001569-5	00000000624004-2	189,75



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Órgão: 08 - SECRETARIA MUNICIPAL DE SAÚDE									
Unidade: 08002 - FUNDO MUNICIPAL DE SAÚDE									
31/03/2016	01922/00	08.08002.10.305.0016.2029.3390300000	04848 - DIAS COMERCIO DE FERRAGENS LTDA - ME		NULL	20360253	000001569-5	00000000624004-2	189,00
31/03/2016	01901/00	08.08002.10.301.0017.2031.3390300000	04848 - DIAS COMERCIO DE FERRAGENS LTDA - ME		NULL	16010	000003931-4	00000000014496-7	203,56
31/03/2016	01899/00	08.08002.10.301.0017.2031.3390300000	04848 - DIAS COMERCIO DE FERRAGENS LTDA - ME		NULL	16010	000003931-4	00000000014496-7	154,80
24/03/2016	00609/00	08.08002.10.301.0021.2040.3390300000	03548 - DIMASTER COMERCIO DE PRODUTOS HOSF		NULL	7468-3	000003931-4	00000000016253-1	1.000,00
24/03/2016	00609/00	08.08002.10.301.0021.2040.3390300000	03548 - DIMASTER COMERCIO DE PRODUTOS HOSF		NULL	7468-3	000003931-4	00000000016253-1	11.993,50
24/03/2016	00610/00	08.08002.10.301.0021.2040.3390300000	03548 - DIMASTER COMERCIO DE PRODUTOS HOSF		NULL	7468-3	000003931-4	00000000016253-1	2.100,00
17/03/2016	01115/00	08.08002.10.302.0020.2038.3390300000	04479 - DISALME COMERCIO DE PURIFICADORES D		NULL	31706	000003931-4	0000000015.679-5	507,55
17/03/2016	01115/00	08.08002.10.302.0020.2038.3390300000	04479 - DISALME COMERCIO DE PURIFICADORES D		NULL	31706	000003931-4	0000000015.679-5	8,45
17/03/2016	01116/00	08.08002.10.301.0017.2031.3390300000	04479 - DISALME COMERCIO DE PURIFICADORES D		NULL	31706	000003931-4	0000000015.679-5	624,00
09/03/2016	01567/00	08.08002.10.302.0020.2038.3190110000	05565 - EDIONARA KAROLAY COSTA ARAUJO			8335	000003931-4	0000000015.679-5	3.496,92
28/03/2016	00172/00	08.08002.10.302.0020.2038.3390390000	00230 - ENERGISA MATO GROSSO - DISTRIBUIDOR/			32.801	000003931-4	0000000015.679-5	16.451,33
03/03/2016	01764/00	08.08002.10.302.0020.2038.3390140000	05241 - EVANDRO CIRINO DOS SANTOS		NULL	16819	000003931-4	0000000015.679-5	225,00
03/03/2016	01765/00	08.08002.10.302.0020.2038.3390300000	05241 - EVANDRO CIRINO DOS SANTOS		NULL	16819	000003931-4	0000000015.679-5	520,00
14/03/2016	01949/00	08.08002.10.302.0020.2038.3390300000	05241 - EVANDRO CIRINO DOS SANTOS		NULL	16819	000003931-4	0000000015.679-5	480,00
14/03/2016	01950/00	08.08002.10.302.0020.2038.3390140000	05241 - EVANDRO CIRINO DOS SANTOS		NULL	235	000003931-4	0000000015.679-5	225,00
18/03/2016	01986/00	08.08002.10.302.0020.2038.3390300000	05241 - EVANDRO CIRINO DOS SANTOS		NULL	16819	000003931-4	0000000015.679-5	50,00
18/03/2016	01987/00	08.08002.10.302.0020.2038.3390140000	05241 - EVANDRO CIRINO DOS SANTOS		NULL	16819	000003931-4	0000000015.679-5	90,00
21/03/2016	02134/00	08.08002.10.302.0020.2038.3390300000	05241 - EVANDRO CIRINO DOS SANTOS		NULL	16819	000003931-4	0000000015.679-5	480,00
21/03/2016	02135/00	08.08002.10.302.0020.2038.3390140000	05241 - EVANDRO CIRINO DOS SANTOS		NULL	16819	000003931-4	0000000015.679-5	225,00
24/03/2016	02239/00	08.08002.10.302.0020.2038.3390140000	05241 - EVANDRO CIRINO DOS SANTOS		NULL	16819	000003931-4	0000000015.679-5	90,00
24/03/2016	02173/00	08.08002.10.302.0020.2038.3390140000	05241 - EVANDRO CIRINO DOS SANTOS		NULL	16819	000003931-4	0000000015.679-5	300,00
24/03/2016	02224/00	08.08002.10.302.0020.2038.3390300000	05241 - EVANDRO CIRINO DOS SANTOS		NULL	16819-X	000003931-4	0000000015.679-5	480,00
24/03/2016	02225/00	08.08002.10.302.0020.2038.3390140000	05241 - EVANDRO CIRINO DOS SANTOS		NULL	16819-X	000003931-4	0000000015.679-5	225,00
28/03/2016	02263/00	08.08002.10.302.0020.2038.3390300000	05241 - EVANDRO CIRINO DOS SANTOS		NULL	16819-X	000003931-4	0000000015.679-5	480,00
28/03/2016	02264/00	08.08002.10.302.0020.2038.3390140000	05241 - EVANDRO CIRINO DOS SANTOS		NULL	819	000003931-4	0000000015.679-5	225,00
07/03/2016	01568/00	08.08002.10.302.0020.2038.3190110000	05568 - FABIANE EING LEWIEN SANTANA			2500	000003931-4	0000000015.679-5	3.898,22
10/03/2016	01868/00	08.08002.10.302.0018.2034.3390360000	05263 - FABIO JUNIOR ALVES CAFÉ		NULL	273010	000003931-4	0000000015.679-5	291,00
10/03/2016	01869/00	08.08002.10.301.0017.2031.3390360000	05263 - FABIO JUNIOR ALVES CAFÉ		NULL	273010	000003931-4	0000000015.679-5	1.600,50
10/03/2016	01869/00	08.08002.10.301.0017.2031.3390360000	05263 - FABIO JUNIOR ALVES CAFÉ		NULL				49,50
10/03/2016	01868/00	08.08002.10.302.0018.2034.3390360000	05263 - FABIO JUNIOR ALVES CAFÉ		NULL				9,00
24/03/2016	02005/00	08.08002.10.302.0020.2038.3390360000	05263 - FABIO JUNIOR ALVES CAFÉ		NULL	273011	000003931-4	0000000015.679-5	727,50
24/03/2016	02005/00	08.08002.10.302.0020.2038.3390360000	05263 - FABIO JUNIOR ALVES CAFÉ		NULL				22,50
03/03/2016	01724/00	08.08002.10.302.0020.2038.3390140000	01481 - FLAVIO ARAUJO BORAZO		NULL	7945	000003931-4	0000000015.679-5	225,00
03/03/2016	01725/00	08.08002.10.302.0020.2038.3390300000	01481 - FLAVIO ARAUJO BORAZO		NULL	7945	000003931-4	0000000015.679-5	480,00
04/03/2016	01787/00	08.08002.10.302.0020.2038.3390140000	01481 - FLAVIO ARAUJO BORAZO		NULL	7945	000003931-4	0000000015.679-5	675,00
04/03/2016	01678/00	08.08002.10.302.0020.2038.3390140000	01481 - FLAVIO ARAUJO BORAZO		NULL	7945	000003931-4	0000000015.679-5	90,00
07/03/2016	01788/00	08.08002.10.302.0020.2038.3390300000	01481 - FLAVIO ARAUJO BORAZO		NULL	7945	000003931-4	0000000015.679-5	650,00
21/03/2016	02165/00	08.08002.10.302.0020.2038.3390300000	01481 - FLAVIO ARAUJO BORAZO		NULL	7945	000003931-4	0000000015.679-5	480,00
21/03/2016	02166/00	08.08002.10.302.0020.2038.3390140000	01481 - FLAVIO ARAUJO BORAZO		NULL	7945	000003931-4	0000000015.679-5	225,00
24/03/2016	02227/00	08.08002.10.302.0020.2038.3390140000	01481 - FLAVIO ARAUJO BORAZO		NULL	7945	000003931-4	0000000015.679-5	675,00
24/03/2016	02228/00	08.08002.10.302.0020.2038.3390300000	01481 - FLAVIO ARAUJO BORAZO		NULL	7945	000003931-4	0000000015.679-5	650,00
24/03/2016	02237/00	08.08002.10.302.0020.2038.3390300000	01481 - FLAVIO ARAUJO BORAZO		NULL	7945	000003931-4	0000000015.679-5	480,00
24/03/2016	02238/00	08.08002.10.302.0020.2038.3390140000	01481 - FLAVIO ARAUJO BORAZO		NULL	7945	000003931-4	0000000015.679-5	225,00
30/03/2016	02366/00	08.08002.10.301.0017.2032.3190110000	03116 - FOLHA DE PAGAMENTO ODONTOLOGIA				000003931-4	0000000002500-3	20.159,16
30/03/2016	02366/00	08.08002.10.301.0017.2032.3190110000	03116 - FOLHA DE PAGAMENTO ODONTOLOGIA						1.240,54
30/03/2016	02366/00	08.08002.10.301.0017.2032.3190110000	03116 - FOLHA DE PAGAMENTO ODONTOLOGIA						998,93
30/03/2016	02366/00	08.08002.10.301.0017.2032.3190110000	03116 - FOLHA DE PAGAMENTO ODONTOLOGIA						62,00
30/03/2016	02366/00	08.08002.10.301.0017.2032.3190110000	03116 - FOLHA DE PAGAMENTO ODONTOLOGIA						173,10



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Órgão: 08 - SECRETARIA MUNICIPAL DE SAÚDE									
Unidade: 08002 - FUNDO MUNICIPAL DE SAÚDE									
30/03/2016	02366/00	08.08002.10.301.0017.2032.3190110000	03116 - FOLHA DE PAGAMENTO ODONTOLOGIA						859,92
30/03/2016	02366/00	08.08002.10.301.0017.2032.3190110000	03116 - FOLHA DE PAGAMENTO ODONTOLOGIA						798,65
30/03/2016	02366/00	08.08002.10.301.0017.2032.3190110000	03116 - FOLHA DE PAGAMENTO ODONTOLOGIA						1.505,74
30/03/2016	02392/00	08.08002.10.301.0017.2032.3190110000	03116 - FOLHA DE PAGAMENTO ODONTOLOGIA						60,91
30/03/2016	02392/00	08.08002.10.301.0017.2032.3190110000	03116 - FOLHA DE PAGAMENTO ODONTOLOGIA						360,81
09/03/2016	01685/00	08.08002.10.302.0018.2034.3190110000	01912 - FOLHA DE PGTO DO CENTRO DE REABILITA			13025	000003931-4	0000000015.679-5	2.988,51
09/03/2016	01685/00	08.08002.10.302.0018.2034.3190110000	01912 - FOLHA DE PGTO DO CENTRO DE REABILITA						239,74
09/03/2016	01685/00	08.08002.10.302.0018.2034.3190110000	01912 - FOLHA DE PGTO DO CENTRO DE REABILITA						328,93
09/03/2016	01685/00	08.08002.10.302.0018.2034.3190110000	01912 - FOLHA DE PGTO DO CENTRO DE REABILITA			13025			105,54
09/03/2016	01685/00	08.08002.10.302.0018.2034.3190110000	01912 - FOLHA DE PGTO DO CENTRO DE REABILITA						558,96
10/03/2016	01595/00	08.08002.10.302.0018.2034.3190110000	01912 - FOLHA DE PGTO DO CENTRO DE REABILITA			132007	000003931-4	0000000002500-3	666,23
30/03/2016	02367/00	08.08002.10.302.0018.2034.3190110000	01912 - FOLHA DE PGTO DO CENTRO DE REABILITA				000003931-4	0000000002500-3	11.360,60
30/03/2016	02367/00	08.08002.10.302.0018.2034.3190110000	01912 - FOLHA DE PGTO DO CENTRO DE REABILITA						40,00
30/03/2016	02367/00	08.08002.10.302.0018.2034.3190110000	01912 - FOLHA DE PGTO DO CENTRO DE REABILITA						572,28
30/03/2016	02367/00	08.08002.10.302.0018.2034.3190110000	01912 - FOLHA DE PGTO DO CENTRO DE REABILITA						450,00
30/03/2016	02367/00	08.08002.10.302.0018.2034.3190110000	01912 - FOLHA DE PGTO DO CENTRO DE REABILITA						462,36
30/03/2016	02367/00	08.08002.10.302.0018.2034.3190110000	01912 - FOLHA DE PGTO DO CENTRO DE REABILITA						616,49
30/03/2016	02364/00	08.08002.10.301.0017.2031.3190110000	00417 - FOLHA PAGTO - CONVENIO PACS				000003931-4	0000000002500-3	23.210,45
30/03/2016	02364/00	08.08002.10.301.0017.2031.3190110000	00417 - FOLHA PAGTO - CONVENIO PACS						233,70
30/03/2016	02364/00	08.08002.10.301.0017.2031.3190110000	00417 - FOLHA PAGTO - CONVENIO PACS						2.788,50
30/03/2016	02364/00	08.08002.10.301.0017.2031.3190110000	00417 - FOLHA PAGTO - CONVENIO PACS						1.276,67
30/03/2016	02364/00	08.08002.10.301.0017.2031.3190110000	00417 - FOLHA PAGTO - CONVENIO PACS						386,56
30/03/2016	02364/00	08.08002.10.301.0017.2031.3190110000	00417 - FOLHA PAGTO - CONVENIO PACS						1.016,84
30/03/2016	02364/00	08.08002.10.301.0017.2031.3190110000	00417 - FOLHA PAGTO - CONVENIO PACS						1.591,28
30/03/2016	02363/00	08.08002.10.301.0017.2031.3190110000	00418 - FOLHA PAGTO - CONVENIO PASCAR				000003931-4	0000000002500-3	11.636,62
30/03/2016	02363/00	08.08002.10.301.0017.2031.3190110000	00418 - FOLHA PAGTO - CONVENIO PASCAR						104,63
30/03/2016	02363/00	08.08002.10.301.0017.2031.3190110000	00418 - FOLHA PAGTO - CONVENIO PASCAR						1.264,12
30/03/2016	02363/00	08.08002.10.301.0017.2031.3190110000	00418 - FOLHA PAGTO - CONVENIO PASCAR						170,20
30/03/2016	02363/00	08.08002.10.301.0017.2031.3190110000	00418 - FOLHA PAGTO - CONVENIO PASCAR						495,97
30/03/2016	02363/00	08.08002.10.301.0017.2031.3190110000	00418 - FOLHA PAGTO - CONVENIO PASCAR						590,13
01/03/2016	01687/00	08.08002.10.302.0020.2038.3190110000	02868 - FOLHA PAGTO HOSPITAL MUNICIPAL						372,74
01/03/2016	01687/00	08.08002.10.302.0020.2038.3190110000	02868 - FOLHA PAGTO HOSPITAL MUNICIPAL						236,51
01/03/2016	01687/00	08.08002.10.302.0020.2038.3190110000	02868 - FOLHA PAGTO HOSPITAL MUNICIPAL						388,01
01/03/2016	01687/00	08.08002.10.302.0020.2038.3190110000	02868 - FOLHA PAGTO HOSPITAL MUNICIPAL						169,59
01/03/2016	01687/00	08.08002.10.302.0020.2038.3190110000	02868 - FOLHA PAGTO HOSPITAL MUNICIPAL						494,30
04/03/2016	01687/00	08.08002.10.302.0020.2038.3190110000	02868 - FOLHA PAGTO HOSPITAL MUNICIPAL			5458	000003931-4	0000000015.679-5	3.686,60
21/03/2016	01687/00	08.08002.10.302.0020.2038.3190110000	02868 - FOLHA PAGTO HOSPITAL MUNICIPAL			14495	000003931-4	0000000015.679-5	1.436,10
30/03/2016	02369/00	08.08002.10.302.0020.2038.3190110000	02868 - FOLHA PAGTO HOSPITAL MUNICIPAL			0	000003931-4	0000000002500-3	105.008,09
30/03/2016	02369/00	08.08002.10.302.0020.2038.3190110000	02868 - FOLHA PAGTO HOSPITAL MUNICIPAL						8.063,54
30/03/2016	02369/00	08.08002.10.302.0020.2038.3190110000	02868 - FOLHA PAGTO HOSPITAL MUNICIPAL						4.997,82
30/03/2016	02369/00	08.08002.10.302.0020.2038.3190110000	02868 - FOLHA PAGTO HOSPITAL MUNICIPAL						406,43
30/03/2016	02369/00	08.08002.10.302.0020.2038.3190110000	02868 - FOLHA PAGTO HOSPITAL MUNICIPAL						4.734,73
30/03/2016	02369/00	08.08002.10.302.0020.2038.3190110000	02868 - FOLHA PAGTO HOSPITAL MUNICIPAL						6.304,56
30/03/2016	02369/00	08.08002.10.302.0020.2038.3190110000	02868 - FOLHA PAGTO HOSPITAL MUNICIPAL						1.858,74
30/03/2016	02369/00	08.08002.10.302.0020.2038.3190110000	02868 - FOLHA PAGTO HOSPITAL MUNICIPAL						416,86
30/03/2016	02369/00	08.08002.10.302.0020.2038.3190110000	02868 - FOLHA PAGTO HOSPITAL MUNICIPAL						3.734,64
30/03/2016	02393/00	08.08002.10.302.0020.2038.3190110000	02868 - FOLHA PAGTO HOSPITAL MUNICIPAL						305,22
31/03/2016	02369/00	08.08002.10.302.0020.2038.3190110000	02868 - FOLHA PAGTO HOSPITAL MUNICIPAL			006180	000003931-4	0000000002500-3	3.099,99



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Órgão: 08 - SECRETARIA MUNICIPAL DE SAÚDE									
Unidade: 08002 - FUNDO MUNICIPAL DE SAÚDE									
04/03/2016	01684/00	08.08002.10.301.0017.2031.3190110000	00321 - FOLHA PAGTO PSF			5295	000003931-4	00000000016254-X	1.362,04
04/03/2016	01684/00	08.08002.10.301.0017.2031.3190110000	00321 - FOLHA PAGTO PSF						118,64
04/03/2016	01684/00	08.08002.10.301.0017.2031.3190110000	00321 - FOLHA PAGTO PSF						280,00
04/03/2016	01684/00	08.08002.10.301.0017.2031.3190110000	00321 - FOLHA PAGTO PSF			5295			45,15
04/03/2016	01593/00	08.08002.10.301.0017.2031.3190110000	00321 - FOLHA PAGTO PSF			125955	000003931-4	00000000002500-3	456,84
30/03/2016	02365/00	08.08002.10.301.0017.2031.3190110000	00321 - FOLHA PAGTO PSF				000003931-4	00000000002500-3	50.189,69
30/03/2016	02365/00	08.08002.10.301.0017.2031.3190110000	00321 - FOLHA PAGTO PSF						1.343,10
30/03/2016	02365/00	08.08002.10.301.0017.2031.3190110000	00321 - FOLHA PAGTO PSF						3.327,01
30/03/2016	02365/00	08.08002.10.301.0017.2031.3190110000	00321 - FOLHA PAGTO PSF						460,00
30/03/2016	02365/00	08.08002.10.301.0017.2031.3190110000	00321 - FOLHA PAGTO PSF						588,84
30/03/2016	02365/00	08.08002.10.301.0017.2031.3190110000	00321 - FOLHA PAGTO PSF						2.109,72
30/03/2016	02365/00	08.08002.10.301.0017.2031.3190110000	00321 - FOLHA PAGTO PSF						2.219,23
30/03/2016	02365/00	08.08002.10.301.0017.2031.3190110000	00321 - FOLHA PAGTO PSF						1.915,79
30/03/2016	02370/00	08.08002.10.305.0016.2029.3190110000	00320 - FOLHA PAGTO VIGILANCIA EPIDEMIOLOGIC.				000003931-4	00000000002500-3	1.114,35
30/03/2016	02371/00	08.08002.10.305.0016.2029.3190110000	00320 - FOLHA PAGTO VIGILANCIA EPIDEMIOLOGIC.			0	000003931-4	00000000002500-3	14.956,05
30/03/2016	02370/00	08.08002.10.305.0016.2029.3190110000	00320 - FOLHA PAGTO VIGILANCIA EPIDEMIOLOGIC.						12,71
30/03/2016	02371/00	08.08002.10.305.0016.2029.3190110000	00320 - FOLHA PAGTO VIGILANCIA EPIDEMIOLOGIC.						104,48
30/03/2016	02371/00	08.08002.10.305.0016.2029.3190110000	00320 - FOLHA PAGTO VIGILANCIA EPIDEMIOLOGIC.						1.393,20
30/03/2016	02371/00	08.08002.10.305.0016.2029.3190110000	00320 - FOLHA PAGTO VIGILANCIA EPIDEMIOLOGIC.						271,25
30/03/2016	02370/00	08.08002.10.305.0016.2029.3190110000	00320 - FOLHA PAGTO VIGILANCIA EPIDEMIOLOGIC.						42,37
30/03/2016	02371/00	08.08002.10.305.0016.2029.3190110000	00320 - FOLHA PAGTO VIGILANCIA EPIDEMIOLOGIC.						661,19
30/03/2016	02370/00	08.08002.10.305.0016.2029.3190110000	00320 - FOLHA PAGTO VIGILANCIA EPIDEMIOLOGIC.						1.099,43
30/03/2016	02371/00	08.08002.10.305.0016.2029.3190110000	00320 - FOLHA PAGTO VIGILANCIA EPIDEMIOLOGIC.						101,69
30/03/2016	02370/00	08.08002.10.305.0016.2029.3190110000	00320 - FOLHA PAGTO VIGILANCIA EPIDEMIOLOGIC.						166,59
30/03/2016	02394/00	08.08002.10.305.0016.2029.3190110000	00320 - FOLHA PAGTO VIGILANCIA EPIDEMIOLOGIC.						391,28
31/03/2016	02371/00	08.08002.10.305.0016.2029.3190110000	00320 - FOLHA PAGTO VIGILANCIA EPIDEMIOLOGIC.			106963	000003931-4	00000000002500-3	975,33
09/03/2016	01686/00	08.08002.10.302.0019.2035.3190110000	00302 - FOLHA PGTO COMPLEXO REGULADOR MUN			13676	000003931-4	0000000015.679-5	3.923,80
09/03/2016	01686/00	08.08002.10.302.0019.2035.3190110000	00302 - FOLHA PGTO COMPLEXO REGULADOR MUN						353,13
09/03/2016	01686/00	08.08002.10.302.0019.2035.3190110000	00302 - FOLHA PGTO COMPLEXO REGULADOR MUN			13676			119,80
09/03/2016	01686/00	08.08002.10.302.0019.2035.3190110000	00302 - FOLHA PGTO COMPLEXO REGULADOR MUN						395,35
30/03/2016	02368/00	08.08002.10.302.0019.2035.3190110000	00302 - FOLHA PGTO COMPLEXO REGULADOR MUN				000003931-4	00000000002500-3	933,70
30/03/2016	02368/00	08.08002.10.302.0019.2035.3190110000	00302 - FOLHA PGTO COMPLEXO REGULADOR MUN						98,05
30/03/2016	02368/00	08.08002.10.302.0019.2035.3190110000	00302 - FOLHA PGTO COMPLEXO REGULADOR MUN						35,58
11/03/2016	01569/00	08.08002.10.302.0020.2038.3190110000	05569 - GRACIELLE DOS REIS DAUFENBACH ZACQL			9846	000003931-4	0000000015.679-5	5.380,53
31/03/2016	00463/00	08.08002.10.301.0017.2031.3390300000	03555 - HALEXISTAR INDUSTRIA FARMACEUTICA LT	NULL		3432	000003931-4	0000000015.679-5	4.846,00
31/03/2016	00464/00	08.08002.10.301.0017.2031.3390300000	03555 - HALEXISTAR INDUSTRIA FARMACEUTICA LT	NULL		3432	000003931-4	0000000015.679-5	6.120,00
31/03/2016	00664/00	08.08002.10.302.0020.1065.4490520000	05331 - HOMINUM COMERCIO DE PRODUTOS PARA	NULL		20618346	000004459-0	00000000624003-4	2.150,00
24/03/2016	00602/00	08.08002.10.301.0021.2040.3390300000	05014 - INOVAMED COMERCIO DE MEDICAMENTOS	NULL		61027-5	000003931-4	00000000016253-1	1.946,80
17/03/2016	00066/00	08.08002.10.305.0016.2029.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SOC			38008415	000001569-5	00000000624004-2	624,12
17/03/2016	01630/00	08.08002.10.302.0020.2038.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SOC			031704	000003931-4	0000000015.679-5	4.526,78
17/03/2016	00062/00	08.08002.10.302.0019.2035.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SOC			2402	000003931-4	0000000015.679-5	790,69
17/03/2016	00063/00	08.08002.10.302.0020.2038.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SOC			031704	000003931-4	0000000015.679-5	1.440,80
17/03/2016	00065/00	08.08002.10.305.0016.2029.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SOC			031702	000003931-4	0000000015.679-5	550,37
17/03/2016	00061/00	08.08002.10.302.0018.2034.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SOC			031703	000003931-4	0000000015.679-5	1.692,78
17/03/2016	00056/00	08.08002.10.301.0017.2031.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SOC			03	000003931-4	00000000016254-X	4.144,98
18/03/2016	00059/00	08.08002.10.301.0017.2032.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SOC			013	000003931-4	00000000016254-X	1.693,92
18/03/2016	00059/00	08.08002.10.301.0017.2032.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SOC			031801	000003931-4	00000000016254-X	1.500,00
02/03/2016	01570/00	08.08002.10.305.0016.2029.3190110000	05562 - IRAENE NEVES SILVA			90936225	000001569-5	00000000624004-2	3.467,38



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Órgão: 08 - SECRETARIA MUNICIPAL DE SAÚDE									
Unidade: 08002 - FUNDO MUNICIPAL DE SAÚDE									
10/03/2016	00209/02	08.08002.10.302.0020.2038.3390340000	04413 - ITAMAR D. LINHARES JUNIOR		00070000058/2013	31001	000003931-4	0000000015.679-5	6.303,00
10/03/2016	00210/02	08.08002.10.302.0020.2038.3390340000	04413 - ITAMAR D. LINHARES JUNIOR		00070000058/2013	31001	000003931-4	0000000015.679-5	3.151,50
10/03/2016	00213/02	08.08002.10.302.0020.2038.3390340000	04413 - ITAMAR D. LINHARES JUNIOR		00020000021/2015	31001	000003931-4	0000000015.679-5	14.316,55
10/03/2016	00213/02	08.08002.10.302.0020.2038.3390340000	04413 - ITAMAR D. LINHARES JUNIOR		00020000021/2015	31001	000003931-4	0000000015.679-5	8,45
10/03/2016	00214/02	08.08002.10.302.0020.2038.3390340000	04413 - ITAMAR D. LINHARES JUNIOR		00020000021/2015	31001	000003931-4	0000000015.679-5	2.865,00
10/03/2016	00209/02	08.08002.10.302.0020.2038.3390340000	04413 - ITAMAR D. LINHARES JUNIOR		00070000058/2013				198,00
10/03/2016	00210/02	08.08002.10.302.0020.2038.3390340000	04413 - ITAMAR D. LINHARES JUNIOR		00070000058/2013				99,00
10/03/2016	00213/02	08.08002.10.302.0020.2038.3390340000	04413 - ITAMAR D. LINHARES JUNIOR		00020000021/2015				450,00
10/03/2016	00214/02	08.08002.10.302.0020.2038.3390340000	04413 - ITAMAR D. LINHARES JUNIOR		00020000021/2015				90,00
10/03/2016	00209/02	08.08002.10.302.0020.2038.3390340000	04413 - ITAMAR D. LINHARES JUNIOR		00070000058/2013				99,00
10/03/2016	00210/02	08.08002.10.302.0020.2038.3390340000	04413 - ITAMAR D. LINHARES JUNIOR		00070000058/2013				49,50
10/03/2016	00213/02	08.08002.10.302.0020.2038.3390340000	04413 - ITAMAR D. LINHARES JUNIOR		00020000021/2015				225,00
10/03/2016	00214/02	08.08002.10.302.0020.2038.3390340000	04413 - ITAMAR D. LINHARES JUNIOR		00020000021/2015				45,00
22/03/2016	00872/00	08.08002.10.301.0017.2031.3390300000	05071 - J. V. BRILHANTE & CIA LTDA - ME		NULL	18920-0	000003931-4	00000000016254-X	124,70
22/03/2016	01128/00	08.08002.10.302.0020.2038.3390300000	05071 - J. V. BRILHANTE & CIA LTDA - ME		NULL	18920-0	000004459-0	00000000624003-4	175,84
28/03/2016	00624/00	08.08002.10.302.0020.2038.3390300000	05071 - J. V. BRILHANTE & CIA LTDA - ME		NULL	59756518	000004459-0	00000000624003-4	1.337,30
28/03/2016	00625/00	08.08002.10.302.0020.2038.3390300000	05071 - J. V. BRILHANTE & CIA LTDA - ME		NULL	59756518	000004459-0	00000000624003-4	1.220,00
28/03/2016	00628/00	08.08002.10.302.0020.2038.3390300000	05071 - J. V. BRILHANTE & CIA LTDA - ME		NULL	59756518	000004459-0	00000000624003-4	573,80
28/03/2016	00633/00	08.08002.10.302.0020.2038.3390300000	05071 - J. V. BRILHANTE & CIA LTDA - ME		NULL	59756518	000004459-0	00000000624003-4	1.536,00
28/03/2016	00634/00	08.08002.10.302.0020.2038.3390300000	05071 - J. V. BRILHANTE & CIA LTDA - ME		NULL	59756518	000004459-0	00000000624003-4	173,10
28/03/2016	00636/00	08.08002.10.302.0020.2038.3390300000	05071 - J. V. BRILHANTE & CIA LTDA - ME		NULL	59756518	000004459-0	00000000624003-4	784,82
31/03/2016	01482/00	08.08002.10.302.0020.2038.3390300000	05071 - J. V. BRILHANTE & CIA LTDA - ME		NULL	18920	000003931-4	0000000015.679-5	93,26
08/03/2016	00253/02	08.08002.10.301.0017.2031.3390390000	04038 - JN CABRAL E CIA LTDA ME		00040000100/2014	15687	000003931-4	0000000015.679-5	75,46
08/03/2016	00253/02	08.08002.10.301.0017.2031.3390390000	04038 - JN CABRAL E CIA LTDA ME		00040000100/2014				1,54
18/03/2016	01988/00	08.08002.10.301.0017.2031.3390140000	03535 - JOAO CARLOS ORTIZ DE OLIVEIRA		NULL	13415	000003931-4	00000000014491-6	75,00
21/03/2016	02167/00	08.08002.10.301.0017.2031.3390300000	03535 - JOAO CARLOS ORTIZ DE OLIVEIRA		NULL	14491-6	000003931-4	00000000014491-6	50,00
21/03/2016	02168/00	08.08002.10.301.0017.2031.3390140000	03535 - JOAO CARLOS ORTIZ DE OLIVEIRA		NULL	14491-6	000003931-4	00000000014491-6	90,00
30/03/2016	02342/00	08.08002.10.301.0017.2031.3390140000	03535 - JOAO CARLOS ORTIZ DE OLIVEIRA		NULL	14491-6	000003931-4	00000000014491-6	75,00
24/03/2016	01706/00	08.08002.10.302.0020.2019.3390390000	05220 - JULIO RODRIGUES DO NASCIMENTO NETO		NULL	22267	000003931-4	0000000015.679-5	1.700,00
04/03/2016	01572/00	08.08002.10.302.0020.2038.3190110000	05566 - KEILA CARDOSO LIMA			16911	000003931-4	0000000015.679-5	4.640,83
01/03/2016	01557/00	08.08002.10.301.0017.2031.3190110000	04339 - LUCILENE SANTOS			5818	000003931-4	00000000016254-X	2.557,04
10/03/2016	00222/02	08.08002.10.302.0020.2038.3390340000	04322 - M A NOGUEIRA - ME		00090000038/2013	15779-1	000003931-4	0000000015.679-5	19.000,00
10/03/2016	00223/02	08.08002.10.302.0020.2038.3390340000	04322 - M A NOGUEIRA - ME		00090000038/2013	15779-1	000003931-4	0000000015.679-5	2.213,50
10/03/2016	00976/01	08.08002.10.302.0020.2038.3390390000	04322 - M A NOGUEIRA - ME		00000000007/2016	15779-1	000003931-4	0000000015.679-5	7.319,75
10/03/2016	00222/02	08.08002.10.302.0020.2038.3390340000	04322 - M A NOGUEIRA - ME		00090000038/2013				1.000,00
10/03/2016	00223/02	08.08002.10.302.0020.2038.3390340000	04322 - M A NOGUEIRA - ME		00090000038/2013				116,50
10/03/2016	00976/01	08.08002.10.302.0020.2038.3390390000	04322 - M A NOGUEIRA - ME		00000000007/2016				385,25
31/03/2016	02301/00	08.08002.10.301.0017.2032.3390390000	02531 - M. A. DA S. DE SOUSA - ME		NULL	18492	000003931-4	00000000014493-2	3.300,00
31/03/2016	02300/00	08.08002.10.302.0020.2038.3390390000	02531 - M. A. DA S. DE SOUSA - ME		NULL	18492	000003931-4	0000000015.679-5	4.230,00
22/03/2016	00866/00	08.08002.10.302.0020.2019.3390300000	04485 - M. S. DIAGNOSTICA LTDA		NULL	101114-6	000003931-4	0000000015.679-5	592,23
22/03/2016	00867/00	08.08002.10.302.0020.2019.3390300000	04485 - M. S. DIAGNOSTICA LTDA		NULL	101114-6	000003931-4	0000000015.679-5	462,90
22/03/2016	00868/00	08.08002.10.302.0020.2019.3390300000	04485 - M. S. DIAGNOSTICA LTDA		NULL	101114-6	000003931-4	0000000015.679-5	565,60
22/03/2016	00869/00	08.08002.10.302.0020.2019.3390300000	04485 - M. S. DIAGNOSTICA LTDA		NULL	101114-6	000003931-4	0000000015.679-5	614,43
11/03/2016	01873/00	08.08002.10.302.0020.2038.3390140000	04218 - MARCIANE DIAS DOS SANTOS		NULL	12316	000003931-4	0000000015.679-5	90,00
24/03/2016	02223/00	08.08002.10.302.0020.2038.3390140000	04218 - MARCIANE DIAS DOS SANTOS		NULL	12316-1	000003931-4	0000000015.679-5	225,00
10/03/2016	00978/01	08.08002.10.301.0017.2031.3390340000	05522 - MARCOS ANTONIO MORAES FRANCO - ME		00000000011/2016	14498-3	000003931-4	0000000015.679-5	12.087,91
10/03/2016	00979/01	08.08002.10.302.0020.2038.3390390000	05522 - MARCOS ANTONIO MORAES FRANCO - ME		00000000011/2016	144983	000003931-4	0000000015.679-5	6.150,20
10/03/2016	00978/01	08.08002.10.301.0017.2031.3390340000	05522 - MARCOS ANTONIO MORAES FRANCO - ME		00000000011/2016				379,73



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Órgão: 08 - SECRETARIA MUNICIPAL DE SAÚDE									
Unidade: 08002 - FUNDO MUNICIPAL DE SAÚDE									
10/03/2016	00978/01	08.08002.10.301.0017.2031.3390340000	05522 - MARCOS ANTONIO MORAES FRANCO - ME		00000000011/2016				189,86
10/03/2016	00979/01	08.08002.10.302.0020.2038.3390390000	05522 - MARCOS ANTONIO MORAES FRANCO - ME		00000000011/2016				193,20
10/03/2016	00979/01	08.08002.10.302.0020.2038.3390390000	05522 - MARCOS ANTONIO MORAES FRANCO - ME		00000000011/2016				96,60
04/03/2016	01723/00	08.08002.10.302.0020.2038.3390140000	03638 - MARCOS ROBERTO ELEUTHERIO		NULL	14177	000003931-4	0000000015.679-5	75,00
11/03/2016	01931/00	08.08002.10.302.0020.2038.3390300000	03638 - MARCOS ROBERTO ELEUTHERIO		NULL	14177	000003931-4	0000000015.679-5	480,00
11/03/2016	01932/00	08.08002.10.302.0020.2038.3390140000	03638 - MARCOS ROBERTO ELEUTHERIO		NULL	14177	000003931-4	0000000015.679-5	225,00
14/03/2016	01946/00	08.08002.10.302.0020.2038.3390300000	03638 - MARCOS ROBERTO ELEUTHERIO		NULL	14177	000003931-4	0000000015.679-5	480,00
14/03/2016	01947/00	08.08002.10.302.0020.2038.3390140000	03638 - MARCOS ROBERTO ELEUTHERIO		NULL	14177	000003931-4	0000000015.679-5	225,00
18/03/2016	02154/00	08.08002.10.302.0020.2038.3390300000	03638 - MARCOS ROBERTO ELEUTHERIO		NULL	14177	000003931-4	0000000015.679-5	650,00
18/03/2016	02155/00	08.08002.10.302.0020.2038.3390140000	03638 - MARCOS ROBERTO ELEUTHERIO		NULL	14177	000003931-4	0000000015.679-5	825,00
10/03/2016	00215/02	08.08002.10.301.0017.2031.3390340000	01595 - MARGARIDA KIKUE MATSUBARA		00070000080/2013	15980-8	000003931-4	0000000015.679-5	15.050,47
10/03/2016	00215/02	08.08002.10.301.0017.2031.3390340000	01595 - MARGARIDA KIKUE MATSUBARA		00070000080/2013				630,00
10/03/2016	00215/02	08.08002.10.301.0017.2031.3390340000	01595 - MARGARIDA KIKUE MATSUBARA		00070000080/2013				4.748,65
10/03/2016	00215/02	08.08002.10.301.0017.2031.3390340000	01595 - MARGARIDA KIKUE MATSUBARA		00070000080/2013				570,88
03/03/2016	01737/00	08.08002.10.302.0020.2038.3390140000	01384 - MARIA APARECIDA DE FREITAS		NULL	10231	000003931-4	0000000015.679-5	225,00
11/03/2016	01827/00	08.08002.10.302.0020.2038.3390140000	01384 - MARIA APARECIDA DE FREITAS		NULL	10231	000003931-4	0000000015.679-5	90,00
15/03/2016	01728/00	08.08002.10.305.0016.2029.3190110000	00412 - MARIA SILVANA DOMINGOS			14148	000003931-4	0000000015.679-5	1.872,27
15/03/2016	01728/00	08.08002.10.305.0016.2029.3190110000	00412 - MARIA SILVANA DOMINGOS						22,48
10/03/2016	00981/01	08.08002.10.302.0020.2038.3390390000	03718 - MEDICAL CLINICA MEDICA LTDA EPP		00000000008/2016	25522-X	000003931-4	0000000015.679-5	1.098,25
10/03/2016	00981/01	08.08002.10.302.0020.2038.3390390000	03718 - MEDICAL CLINICA MEDICA LTDA EPP		00000000008/2016	25522,X	000003931-4	0000000015.679-5	3.459,48
10/03/2016	00981/01	08.08002.10.302.0020.2038.3390390000	03718 - MEDICAL CLINICA MEDICA LTDA EPP		00000000008/2016				34,50
10/03/2016	00981/01	08.08002.10.302.0020.2038.3390390000	03718 - MEDICAL CLINICA MEDICA LTDA EPP		00000000008/2016				108,68
10/03/2016	00981/01	08.08002.10.302.0020.2038.3390390000	03718 - MEDICAL CLINICA MEDICA LTDA EPP		00000000008/2016				17,25
10/03/2016	00981/01	08.08002.10.302.0020.2038.3390390000	03718 - MEDICAL CLINICA MEDICA LTDA EPP		00000000008/2016				54,34
07/03/2016	00100/00	08.08002.10.301.0017.2031.3390390000	00228 - OI S.A			030709	000003931-4	0000000015.679-5	255,25
07/03/2016	00102/00	08.08002.10.302.0018.2034.3390390000	00228 - OI S.A			030708	000003931-4	0000000015.679-5	802,05
07/03/2016	00098/00	08.08002.10.301.0017.2031.3390390000	00228 - OI S.A			030710	000003931-4	0000000015.679-5	225,11
21/03/2016	02172/00	08.08002.10.301.0017.2031.3390390000	00228 - OI S.A			032102	000003931-4	00000000014491-6	321,93
21/03/2016	02159/00	08.08002.10.301.0017.2031.3390390000	00228 - OI S.A			032101	000003931-4	00000000014491-6	402,68
21/03/2016	00102/00	08.08002.10.302.0018.2034.3390390000	00228 - OI S.A			032103	000003931-4	0000000015.679-5	806,02
21/03/2016	00103/00	08.08002.10.302.0020.2038.3390390000	00228 - OI S.A			032104	000003931-4	0000000015.679-5	516,44
22/03/2016	02197/00	08.08002.10.301.0017.2031.3390390000	00228 - OI S.A			032201	000003931-4	00000000014491-6	239,81
09/03/2016	01287/00	08.08002.10.302.0020.2038.3390390000	00500 - PEDRO TADEU DOS SANTOS - ME		NULL	30901	000003931-4	0000000015.679-5	456,00
09/03/2016	01287/00	08.08002.10.302.0020.2038.3390390000	00500 - PEDRO TADEU DOS SANTOS - ME		NULL				24,00
22/03/2016	00865/00	08.08002.10.301.0017.2031.3390300000	05011 - PRESTOMEDI DISTRIBUIDORA DE PRODUTC		NULL	58493-2	000003931-4	00000000016254-X	859,80
24/03/2016	00594/00	08.08002.10.301.0017.2031.3390300000	05011 - PRESTOMEDI DISTRIBUIDORA DE PRODUTC		NULL	58493-2	000003931-4	00000000016254-X	1.100,00
18/03/2016	00019/00	08.08002.10.301.0017.2031.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII			92207	000003931-4	00000000016254-X	8.496,13
18/03/2016	00022/00	08.08002.10.301.0017.2032.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII			92207	000003931-4	00000000016254-X	1.297,74
18/03/2016	01655/00	08.08002.10.301.0017.2032.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII			92207	000003931-4	00000000016254-X	234,31
18/03/2016	00024/00	08.08002.10.302.0018.2034.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII			92207	000003931-4	0000000015.679-5	1.950,71
18/03/2016	00025/00	08.08002.10.302.0019.2035.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII			92207	000003931-4	0000000015.679-5	128,35
18/03/2016	00727/00	08.08002.10.301.0017.2031.3190130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII			92207	000003931-4	0000000015.679-5	1.074,46
18/03/2016	00728/00	08.08002.10.302.0020.2038.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII			92207	000003931-4	0000000015.679-5	4.779,46
18/03/2016	01653/00	08.08002.10.302.0018.2034.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII			92207	000003931-4	0000000015.679-5	375,38
18/03/2016	01654/00	08.08002.10.302.0020.2038.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII			92207	000003931-4	0000000015.679-5	2.211,21
18/03/2016	01656/00	08.08002.10.301.0017.2032.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII			92207	000003931-4	0000000015.679-5	339,22
18/03/2016	01658/00	08.08002.10.302.0020.2038.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII			92207	000003931-4	0000000015.679-5	7.263,10
18/03/2016	01267/00	08.08002.10.301.0017.2031.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII			92207	000003931-4	0000000015.679-5	804,28



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Órgão: 08 - SECRETARIA MUNICIPAL DE SAÚDE									
Unidade: 08002 - FUNDO MUNICIPAL DE SAÚDE									
18/03/2016	01657/00	08.08002.10.301.0017.2031.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVIA			92207	000003931-4	00000000016254-X	1.560,35
21/03/2016	00030/00	08.08002.10.305.0016.2029.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVIA			92207	000001569-5	00000000624004-2	2.152,31
21/03/2016	01659/00	08.08002.10.305.0016.2029.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVIA			92207	000001569-5	00000000624004-2	388,61
23/03/2016	01989/00	08.08002.10.302.0020.2038.3390300000	01258 - PRO RAD CONSULTORES EM RADIOPROTEC	NULL		32201	000003931-4	0000000015.679-5	70,00
22/03/2016	00462/00	08.08002.10.302.0020.2019.3390300000	05281 - PROMEFARMA REPRESENTAÇÕES COMERC	NULL		1260-2	000003931-4	0000000015.679-5	1.528,80
16/03/2016	00653/00	08.08002.10.301.0017.2031.3390300000	05013 - PRÓ-REMEDIOS DISTR. DE PROD. FARM. E (	NULL		6000-3	000003931-4	00000000016254-X	249,00
16/03/2016	00654/00	08.08002.10.301.0017.2031.3390300000	05013 - PRÓ-REMEDIOS DISTR. DE PROD. FARM. E (	NULL		6000-3	000003931-4	00000000016254-X	104,00
16/03/2016	00652/00	08.08002.10.302.0020.2019.3390300000	05013 - PRÓ-REMEDIOS DISTR. DE PROD. FARM. E (	NULL		6000-3	000003931-4	0000000015.679-5	110,00
16/03/2016	00969/00	08.08002.10.302.0020.2019.3390300000	05013 - PRÓ-REMEDIOS DISTR. DE PROD. FARM. E (	NULL		6000-3	000003931-4	0000000015.679-5	78,84
16/03/2016	00881/00	08.08002.10.302.0020.2019.3390300000	05013 - PRÓ-REMEDIOS DISTR. DE PROD. FARM. E (	NULL		6000-3	000003931-4	0000000015.679-5	157,68
11/03/2016	01817/00	08.08002.10.302.0020.2038.3390140000	01607 - RAQUEL ALANOCA DE MATTOS	NULL		16739	000003931-4	0000000015.679-5	180,00
11/03/2016	01933/00	08.08002.10.302.0020.2038.3390140000	01607 - RAQUEL ALANOCA DE MATTOS	NULL		16739	000003931-4	0000000015.679-5	450,00
29/03/2016	02279/00	08.08002.10.302.0020.2038.3390140000	01607 - RAQUEL ALANOCA DE MATTOS	NULL		16739-8	000003931-4	0000000015.679-5	180,00
22/03/2016	02156/00	08.08002.10.302.0020.2038.3390140000	03502 - RENATO SALES DOS SANTOS	NULL		13571-2	000003931-4	0000000015.679-5	180,00
28/03/2016	00617/00	08.08002.10.301.0017.2031.3390300000	01161 - REZER E FRUTUOSO & CIA LTDA - EPP	NULL		13622-0	000003931-4	00000000016254-X	246,40
28/03/2016	00617/00	08.08002.10.301.0017.2031.3390300000	01161 - REZER E FRUTUOSO & CIA LTDA - EPP	NULL		13622-0	000003931-4	00000000016254-X	823,90
31/03/2016	00616/00	08.08002.10.305.0016.2029.3390300000	01161 - REZER E FRUTUOSO & CIA LTDA - EPP	NULL		20442999	000001569-5	00000000624004-2	112,26
31/03/2016	00629/00	08.08002.10.302.0020.2038.3390300000	01161 - REZER E FRUTUOSO & CIA LTDA - EPP	NULL		20442999	000001569-5	00000000624004-2	83,20
31/03/2016	00629/00	08.08002.10.302.0020.2038.3390300000	01161 - REZER E FRUTUOSO & CIA LTDA - EPP	NULL		20442999	000001569-5	00000000624004-2	122,52
24/03/2016	00880/00	08.08002.10.302.0020.2038.3390300000	02474 - RIBEIRO COMERCIO DE COMPUTADORES L	NULL		22798-6	000004459-0	00000000624003-4	764,56
28/03/2016	00539/00	08.08002.10.305.0016.2029.3390300000	02474 - RIBEIRO COMERCIO DE COMPUTADORES L	NULL		60392401	000001569-5	00000000624004-2	101,80
22/03/2016	01229/00	08.08002.10.301.0017.2031.3390300000	03734 - SANGALETTI SANGALETTI CIA LTDA	NULL		20440-4	000003931-4	00000000016254-X	65,94
22/03/2016	01234/00	08.08002.10.301.0017.2031.3390300000	03734 - SANGALETTI SANGALETTI CIA LTDA	NULL		20440-4	000003931-4	00000000016254-X	204,65
22/03/2016	01235/00	08.08002.10.301.0017.2031.3390300000	03734 - SANGALETTI SANGALETTI CIA LTDA	NULL		20440-4	000003931-4	00000000016254-X	488,10
22/03/2016	01238/00	08.08002.10.301.0017.2031.3390300000	03734 - SANGALETTI SANGALETTI CIA LTDA	NULL		20440-4	000003931-4	00000000016254-X	234,06
22/03/2016	01240/00	08.08002.10.301.0017.2031.3390300000	03734 - SANGALETTI SANGALETTI CIA LTDA	NULL		20440-4	000003931-4	00000000016254-X	105,56
22/03/2016	01243/00	08.08002.10.301.0017.2031.3390300000	03734 - SANGALETTI SANGALETTI CIA LTDA	NULL		20440-4	000003931-4	00000000016254-X	132,13
22/03/2016	00852/00	08.08002.10.301.0017.2031.3390300000	03734 - SANGALETTI SANGALETTI CIA LTDA	NULL		20440-4	000003931-4	00000000016254-X	125,22
22/03/2016	00942/00	08.08002.10.302.0020.2038.3390300000	03734 - SANGALETTI SANGALETTI CIA LTDA	NULL		20440-4	000003931-4	0000000015.679-5	503,84
22/03/2016	01117/00	08.08002.10.302.0020.2038.3390300000	03734 - SANGALETTI SANGALETTI CIA LTDA	NULL		20440-4	000004459-0	00000000624003-4	113,30
22/03/2016	00938/00	08.08002.10.302.0020.2038.3390300000	03734 - SANGALETTI SANGALETTI CIA LTDA	NULL		20440-4	000004459-0	00000000624003-4	107,80
22/03/2016	00939/00	08.08002.10.302.0020.2038.3390300000	03734 - SANGALETTI SANGALETTI CIA LTDA	NULL		20440-4	000004459-0	00000000624003-4	153,40
22/03/2016	00940/00	08.08002.10.302.0020.2038.3390300000	03734 - SANGALETTI SANGALETTI CIA LTDA	NULL		20440-4	000004459-0	00000000624003-4	177,12
22/03/2016	00943/00	08.08002.10.302.0020.2038.3390300000	03734 - SANGALETTI SANGALETTI CIA LTDA	NULL		20440-4	000004459-0	00000000624003-4	814,48
22/03/2016	00944/00	08.08002.10.302.0020.2038.3390300000	03734 - SANGALETTI SANGALETTI CIA LTDA	NULL		20440-4	000004459-0	00000000624003-4	224,50
22/03/2016	00945/00	08.08002.10.302.0020.2038.3390300000	03734 - SANGALETTI SANGALETTI CIA LTDA	NULL		20440-4	000004459-0	00000000624003-4	1.558,74
22/03/2016	00946/00	08.08002.10.302.0020.2038.3390300000	03734 - SANGALETTI SANGALETTI CIA LTDA	NULL		20440-4	000004459-0	00000000624003-4	68,11
28/03/2016	00626/00	08.08002.10.302.0020.2038.3390300000	03734 - SANGALETTI SANGALETTI CIA LTDA	NULL		118880	000004459-0	00000000624003-4	1.137,00
28/03/2016	00627/00	08.08002.10.302.0020.2038.3390300000	03734 - SANGALETTI SANGALETTI CIA LTDA	NULL		118880	000004459-0	00000000624003-4	300,70
28/03/2016	00632/00	08.08002.10.302.0020.2038.3390300000	03734 - SANGALETTI SANGALETTI CIA LTDA	NULL		118880	000004459-0	00000000624003-4	266,00
28/03/2016	00635/00	08.08002.10.302.0020.2038.3390300000	03734 - SANGALETTI SANGALETTI CIA LTDA	NULL		118880	000004459-0	00000000624003-4	80,30
28/03/2016	00639/00	08.08002.10.302.0020.2038.3390300000	03734 - SANGALETTI SANGALETTI CIA LTDA	NULL		118880	000004459-0	00000000624003-4	790,29
08/03/2016	01813/00	08.08002.10.302.0020.2038.3390300000	01496 - SEBASTIAO APARECIDO DE SOUZA	NULL		14311	000003931-4	0000000015.679-5	50,00
08/03/2016	01826/00	08.08002.10.302.0020.2038.3390300000	01496 - SEBASTIAO APARECIDO DE SOUZA	NULL		14311	000003931-4	0000000015.679-5	50,00
11/03/2016	01918/00	08.08002.10.302.0020.2038.3390140000	01496 - SEBASTIAO APARECIDO DE SOUZA	NULL		14311	000003931-4	0000000015.679-5	90,00
11/03/2016	01919/00	08.08002.10.302.0020.2038.3390300000	01496 - SEBASTIAO APARECIDO DE SOUZA	NULL		14311	000003931-4	0000000015.679-5	80,00
11/03/2016	01825/00	08.08002.10.302.0020.2038.3390140000	01496 - SEBASTIAO APARECIDO DE SOUZA	NULL		14311	000003931-4	0000000015.679-5	90,00
11/03/2016	01865/00	08.08002.10.302.0020.2038.3390140000	01496 - SEBASTIAO APARECIDO DE SOUZA	NULL		14311	000003931-4	0000000015.679-5	90,00



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Órgão: 08 - SECRETARIA MUNICIPAL DE SAÚDE									
Unidade: 08002 - FUNDO MUNICIPAL DE SAÚDE									
11/03/2016	01866/00	08.08002.10.302.0020.2038.3390300000	01496 - SEBASTIAO APARECIDO DE SOUZA		NULL	14311	000003931-4	0000000015.679-5	80,00
11/03/2016	01812/00	08.08002.10.302.0020.2038.3390140000	01496 - SEBASTIAO APARECIDO DE SOUZA		NULL	14311	000003931-4	0000000015.679-5	90,00
11/03/2016	01923/00	08.08002.10.302.0020.2038.3390140000	01496 - SEBASTIAO APARECIDO DE SOUZA		NULL	14311	000003931-4	0000000015.679-5	825,00
11/03/2016	01934/00	08.08002.10.302.0020.2038.3390300000	01496 - SEBASTIAO APARECIDO DE SOUZA		NULL	14311	000003931-4	0000000015.679-5	480,00
11/03/2016	01935/00	08.08002.10.302.0020.2038.3390140000	01496 - SEBASTIAO APARECIDO DE SOUZA		NULL	14311	000003931-4	0000000015.679-5	225,00
11/03/2016	01942/00	08.08002.10.302.0020.2038.3390300000	01496 - SEBASTIAO APARECIDO DE SOUZA		NULL	14311	000003931-4	0000000015.679-5	650,00
22/03/2016	02171/00	08.08002.10.302.0020.2038.3390140000	01496 - SEBASTIAO APARECIDO DE SOUZA		NULL	14311	000003931-4	0000000015.679-5	90,00
24/03/2016	02240/00	08.08002.10.302.0020.2038.3390300000	01496 - SEBASTIAO APARECIDO DE SOUZA		NULL	14311	000003931-4	0000000015.679-5	480,00
24/03/2016	02241/00	08.08002.10.302.0020.2038.3390140000	01496 - SEBASTIAO APARECIDO DE SOUZA		NULL	14311	000003931-4	0000000015.679-5	225,00
29/03/2016	02280/00	08.08002.10.302.0020.2038.3390300000	01496 - SEBASTIAO APARECIDO DE SOUZA		NULL	273013	000003931-4	0000000015.679-5	100,00
29/03/2016	02281/00	08.08002.10.302.0020.2038.3390140000	01496 - SEBASTIAO APARECIDO DE SOUZA		NULL	273014	000003931-4	0000000015.679-5	90,00
30/03/2016	02341/00	08.08002.10.302.0020.2038.3390140000	01496 - SEBASTIAO APARECIDO DE SOUZA		NULL	14311-1	000003931-4	0000000015.679-5	225,00
22/03/2016	00846/00	08.08002.10.305.0016.2029.3390300000	01768 - SILVA E GRANETTO LTDA		NULL	9315-7	000001569-5	00000000624004-2	93,02
22/03/2016	00847/00	08.08002.10.305.0016.2029.3390300000	01768 - SILVA E GRANETTO LTDA		NULL	9315-7	000001569-5	00000000624004-2	557,00
22/03/2016	01147/00	08.08002.10.302.0020.2019.3390300000	05458 - SUPERMEDICA DISTRIBUIDORA HOSPITALA		NULL	41297-X	000003931-4	0000000015.679-5	1.920,00
22/03/2016	00873/00	08.08002.10.301.0017.2031.3390300000	02617 - UTILISSIMA COMERCIO DE VARIEDADES LTI		NULL	21742-5	000003931-4	00000000016254-X	222,90
22/03/2016	01188/00	08.08002.10.301.0017.2031.3390300000	02617 - UTILISSIMA COMERCIO DE VARIEDADES LTI		NULL	21742-5	000003931-4	00000000016254-X	435,04
04/03/2016	01565/00	08.08002.10.302.0020.2038.3190110000	04372 - VALDINEIA CONCEICAO DA SILVA			11300	000003931-4	0000000015.679-5	3.167,65
31/03/2016	02421/00	08.08002.10.302.0018.2034.3190110000	02733 - WANDA LUCIA ALVES DE FREITAS						254,06
14/03/2016	01948/00	08.08002.10.302.0020.2038.3390140000	05055 - WESLEY CARLOS AUGUSTO		NULL	16446-1	000003931-4	0000000015.679-5	225,00
Total por Unidade:									855.723,49
Total por Órgão:									1.693.367,52

Órgão: 09 - SECRETARIA MUNICIPAL DE ASSISTENCIA SOCIAL



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Órgão: 09 - SECRETARIA MUNICIPAL DE ASSISTENCIA SOCIAL									
Unidade: 09001 - GABINETE DO SECRETARIO									
29/03/2016	00138/00	09.09001.08.244.0028.2054.3390390000	00227 - AGUAS DE MATUPA			270343	000003931-4	00000000015680-9	119,94
29/03/2016	00139/00	09.09001.08.244.0028.2054.3390390000	00227 - AGUAS DE MATUPA			270343	000003931-4	00000000015680-9	98,00
29/03/2016	00140/00	09.09001.08.243.0034.2060.3390390000	00227 - AGUAS DE MATUPA			270343	000003931-4	00000000015680-9	74,36
29/03/2016	00145/00	09.09001.08.244.0028.2054.3390390000	00227 - AGUAS DE MATUPA			270343	000003931-4	00000000015680-9	60,60
11/03/2016	01924/00	09.09001.08.244.0028.2054.3390140000	00348 - ALDAIR OLIVEIRA GOMES		NULL	6866	000003931-4	00000000015680-9	75,00
11/03/2016	01941/00	09.09001.08.244.0028.2054.3390140000	01105 - ANA LUCIA DE SOUZA		NULL	270342	000003931-4	00000000015680-9	135,00
15/03/2016	01513/00	09.09001.08.244.0028.2054.3390300000	04143 - ARAUJO & VIEIRA LTDA.		NULL	13014	000003931-4	00000000015680-9	1.427,97
07/03/2016	01783/00	09.09001.08.244.0028.2054.3390390000	02872 - CERTISIGN CERTIFICADORA DIGITAL SA.		NULL	30.701	000003931-4	00000000015680-9	225,00
10/03/2016	01921/00	09.09001.08.244.0028.2054.3390390000	02872 - CERTISIGN CERTIFICADORA DIGITAL SA.		NULL	31.001	000003931-4	00000000015680-9	225,00
07/03/2016	01668/00	09.09001.08.244.0028.2054.3390390000	00375 - DETRAN - GOVERNO EST. MT		NULL	1227	000003931-4	00000000015680-9	126,06
07/03/2016	01668/00	09.09001.08.244.0028.2054.3390390000	00375 - DETRAN - GOVERNO EST. MT		NULL	030704	000003931-4	00000000015680-9	105,25
07/03/2016	01668/00	09.09001.08.244.0028.2054.3390390000	00375 - DETRAN - GOVERNO EST. MT		NULL	030702	000003931-4	00000000015680-9	105,25
07/03/2016	01668/00	09.09001.08.244.0028.2054.3390390000	00375 - DETRAN - GOVERNO EST. MT		NULL	4360	000003931-4	00000000015680-9	126,06
16/03/2016	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
16/03/2016	00234/01	09.09001.08.244.0028.2054.3390390000	03924 - DURA-LEX SISTEMAS DE GESTAO PUBLICA		00060000019/2013				23,85
02/03/2016	00187/00	09.09001.08.244.0028.2054.3390390000	00230 - ENERGISA MATO GROSSO - DISTRIBUIDOR/			0019	000003931-4	00000000015680-9	44,84
28/03/2016	00187/00	09.09001.08.244.0028.2054.3390390000	00230 - ENERGISA MATO GROSSO - DISTRIBUIDOR/			0019	000003931-4	00000000015680-9	43,72
10/03/2016	01867/00	09.09001.08.244.0028.2054.3390360000	05263 - FABIO JUNIOR ALVES CAFÉ		NULL	270341	000003931-4	00000000015680-9	1.794,50
10/03/2016	01867/00	09.09001.08.244.0028.2054.3390360000	05263 - FABIO JUNIOR ALVES CAFÉ		NULL				55,50
30/03/2016	02373/00	09.09001.08.244.0028.2054.3190110000	00324 - FOLHA PAGTO FUN. MUN. ASSIST. SOCIAL				000003931-4	0000000002500-3	17.515,28
30/03/2016	02373/00	09.09001.08.244.0028.2054.3190110000	00324 - FOLHA PAGTO FUN. MUN. ASSIST. SOCIAL						1.156,91
30/03/2016	02373/00	09.09001.08.244.0028.2054.3190110000	00324 - FOLHA PAGTO FUN. MUN. ASSIST. SOCIAL						64,04
30/03/2016	02373/00	09.09001.08.244.0028.2054.3190110000	00324 - FOLHA PAGTO FUN. MUN. ASSIST. SOCIAL						794,75
30/03/2016	02373/00	09.09001.08.244.0028.2054.3190110000	00324 - FOLHA PAGTO FUN. MUN. ASSIST. SOCIAL						664,14
30/03/2016	02373/00	09.09001.08.244.0028.2054.3190110000	00324 - FOLHA PAGTO FUN. MUN. ASSIST. SOCIAL						517,71
30/03/2016	02373/00	09.09001.08.244.0028.2054.3190110000	00324 - FOLHA PAGTO FUN. MUN. ASSIST. SOCIAL						199,21
30/03/2016	02372/00	09.09001.08.243.0034.2060.3190110000	04786 - FOLHA PAGTO SECRETARIA DE AÇÃO SOCI.				000003931-4	0000000002500-3	3.598,17
30/03/2016	02372/00	09.09001.08.243.0034.2060.3190110000	04786 - FOLHA PAGTO SECRETARIA DE AÇÃO SOCI.						96,80
30/03/2016	02372/00	09.09001.08.243.0034.2060.3190110000	04786 - FOLHA PAGTO SECRETARIA DE AÇÃO SOCI.						239,36
30/03/2016	02372/00	09.09001.08.243.0034.2060.3190110000	04786 - FOLHA PAGTO SECRETARIA DE AÇÃO SOCI.						135,67
31/03/2016	01149/00	09.09001.08.244.0028.2054.3390390000	04341 - GILSON SILVA ROCHA		NULL	33101	000003931-4	00000000015680-9	560,00
17/03/2016	00067/00	09.09001.08.243.0034.2060.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SOC			031703	000003931-4	00000000015680-9	658,24
17/03/2016	00068/00	09.09001.08.244.0028.2054.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SOC			031701	000003931-4	00000000015680-9	1.161,60
17/03/2016	00068/00	09.09001.08.244.0028.2054.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SOC			031701	000003931-4	00000000017235-9	419,01
22/03/2016	00246/01	09.09001.08.244.0028.2054.3390390000	03628 - INVIOLAVEL NORTE MT COM. DE SIST. ALAR		00050000110/2014	32201	000003931-4	00000000015680-9	733,60
22/03/2016	00246/01	09.09001.08.244.0028.2054.3390390000	03628 - INVIOLAVEL NORTE MT COM. DE SIST. ALAR		00050000110/2014	32201	000003931-4	00000000015680-9	8,45
22/03/2016	00246/01	09.09001.08.244.0028.2054.3390390000	03628 - INVIOLAVEL NORTE MT COM. DE SIST. ALAR		00050000110/2014				22,95
30/03/2016	02046/00	09.09001.08.243.0034.2060.3390300000	05071 - J. V. BRILHANTE & CIA LTDA - ME		NULL	18920	000003931-4	00000000017240-5	224,20
08/03/2016	00255/02	09.09001.08.244.0028.2054.3390390000	04038 - JN CABRAL E CIA LTDA ME		00040000100/2014	15687	000003931-4	00000000015680-9	183,26
08/03/2016	00255/02	09.09001.08.244.0028.2054.3390390000	04038 - JN CABRAL E CIA LTDA ME		00040000100/2014				3,74
11/03/2016	01925/00	09.09001.08.244.0028.2054.3390140000	02726 - JULIANA FATIMA CARBONERA		NULL	12704	000003931-4	00000000015680-9	150,00
29/03/2016	02325/00	09.09001.08.244.0028.2054.3390140000	02726 - JULIANA FATIMA CARBONERA		NULL	12704	000003931-4	00000000015680-9	750,00
22/03/2016	01191/00	09.09001.08.244.0028.2054.3390300000	03338 - LUCIA PALMA TOMBINI TURCATTO		NULL	14249-2	000003931-4	00000000015680-9	1.034,05
11/03/2016	00249/02	09.09001.08.243.0034.2060.3390360000	05337 - MONIZE EMANUELI FASSINA DA SILVA		00020000043/2015	15460	000003931-4	00000000015680-9	1.350,00
14/03/2016	00104/00	09.09001.08.243.0034.2060.3390390000	00228 - OI S.A			031403	000003931-4	00000000015680-9	80,53
14/03/2016	00106/00	09.09001.08.244.0028.2054.3390390000	00228 - OI S.A			031407	000003931-4	00000000015680-9	74,90
15/03/2016	00105/00	09.09001.08.244.0028.2054.3390390000	00228 - OI S.A			031501	000003931-4	00000000015680-9	434,53
18/03/2016	01634/00	09.09001.08.244.0028.2054.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVIV			92207	000003931-4	00000000015680-9	795,96



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Órgão: 09 - SECRETARIA MUNICIPAL DE ASSISTENCIA SOCIAL									
Unidade: 09001 - GABINETE DO SECRETARIO									
18/03/2016	00031/00	09.09001.08.243.0034.2060.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII			922007	000003931-4	00000000015680-9	118,27
18/03/2016	00032/00	09.09001.08.244.0028.2054.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII			92207	000003931-4	00000000015680-9	507,77
18/03/2016	00032/00	09.09001.08.244.0028.2054.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII			92207	000003931-4	00000000015680-9	3.842,30
18/03/2016	01636/00	09.09001.08.243.0034.2060.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII			92207	000003931-4	00000000015680-9	21,35
07/03/2016	01795/00	09.09001.08.244.0028.2054.3390390000	00859 - WILTON LEMOS MELO - CARTORIO DO 2º OF	NULL		270340	000003931-4	00000000015680-9	41,80
Total por Unidade:									44.590,73



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Órgão: 09 - SECRETARIA MUNICIPAL DE ASSISTENCIA SOCIAL									
Unidade: 09002 - FUNDO MUNICIPAL DE AÇÃO SOCIAL									
29/03/2016	00142/00	09.09002.08.244.0023.1126.3390390000	00227 - AGUAS DE MATUPA			270343	000003931-4	00000000015680-9	72,26
29/03/2016	00141/00	09.09002.08.244.0023.1126.3390390000	00227 - AGUAS DE MATUPA			2570	000003931-4	00000000015680-9	73,75
29/03/2016	00143/00	09.09002.08.244.0025.2037.3390390000	00227 - AGUAS DE MATUPA			270343	000003931-4	00000000015680-9	60,60
29/03/2016	00144/00	09.09002.08.244.0026.2052.3390390000	00227 - AGUAS DE MATUPA			270343	000003931-4	00000000015680-9	60,60
15/03/2016	01542/00	09.09002.08.244.0025.2037.3390300000	04143 - ARAUJO & VIEIRA LTDA.		NULL	13014	000003931-4	00000000017241-3	136,86
15/03/2016	01512/00	09.09002.08.244.0026.2052.3390300000	04143 - ARAUJO & VIEIRA LTDA.		NULL	13014	000003931-4	00000000017242-1	409,02
11/03/2016	00229/02	09.09002.08.244.0025.2037.3390390000	03317 - CENTRO ESPIRITA MISSAO FRATERNA		00080000022/2013	31.103	000003931-4	00000000015680-9	1.160,58
30/03/2016	02374/00	09.09002.08.244.0023.1126.3190110000	03316 - FOLHA DE PAGAMENTO PROGRAMA SCFV			0	000003931-4	00000000002500-3	4.363,94
30/03/2016	02374/00	09.09002.08.244.0023.1126.3190110000	03316 - FOLHA DE PAGAMENTO PROGRAMA SCFV						96,80
30/03/2016	02374/00	09.09002.08.244.0023.1126.3190110000	03316 - FOLHA DE PAGAMENTO PROGRAMA SCFV						466,62
30/03/2016	02374/00	09.09002.08.244.0023.1126.3190110000	03316 - FOLHA DE PAGAMENTO PROGRAMA SCFV						240,83
30/03/2016	02375/00	09.09002.08.244.0025.2037.3190110000	03382 - FOLHA PAGTO - PROGRAMA PAEFI			0	000003931-4	00000000002500-3	2.757,49
30/03/2016	02376/00	09.09002.08.244.0025.2037.3190110000	03382 - FOLHA PAGTO - PROGRAMA PAEFI				000003931-4	00000000002500-3	4.426,09
30/03/2016	02375/00	09.09002.08.244.0025.2037.3190110000	03382 - FOLHA PAGTO - PROGRAMA PAEFI						396,61
30/03/2016	02376/00	09.09002.08.244.0025.2037.3190110000	03382 - FOLHA PAGTO - PROGRAMA PAEFI						575,63
30/03/2016	02375/00	09.09002.08.244.0025.2037.3190110000	03382 - FOLHA PAGTO - PROGRAMA PAEFI						56,32
30/03/2016	02376/00	09.09002.08.244.0025.2037.3190110000	03382 - FOLHA PAGTO - PROGRAMA PAEFI						56,80
30/03/2016	02375/00	09.09002.08.244.0025.2037.3190110000	03382 - FOLHA PAGTO - PROGRAMA PAEFI			0			147,03
30/03/2016	02376/00	09.09002.08.244.0025.2037.3190110000	03382 - FOLHA PAGTO - PROGRAMA PAEFI						174,44
30/03/2016	02375/00	09.09002.08.244.0025.2037.3190110000	03382 - FOLHA PAGTO - PROGRAMA PAEFI						231,98
30/03/2016	02377/00	09.09002.08.244.0026.2052.3190110000	03384 - FOLHA PAGTO - PROGRAMA PAIF				000003931-4	00000000002500-3	4.588,10
30/03/2016	02378/00	09.09002.08.244.0026.2052.3190110000	03384 - FOLHA PAGTO - PROGRAMA PAIF				000003931-4	00000000002500-3	6.873,85
30/03/2016	02377/00	09.09002.08.244.0026.2052.3190110000	03384 - FOLHA PAGTO - PROGRAMA PAIF						594,60
30/03/2016	02378/00	09.09002.08.244.0026.2052.3190110000	03384 - FOLHA PAGTO - PROGRAMA PAIF						598,16
30/03/2016	02378/00	09.09002.08.244.0026.2052.3190110000	03384 - FOLHA PAGTO - PROGRAMA PAIF						95,69
30/03/2016	02378/00	09.09002.08.244.0026.2052.3190110000	03384 - FOLHA PAGTO - PROGRAMA PAIF						71,00
30/03/2016	02377/00	09.09002.08.244.0026.2052.3190110000	03384 - FOLHA PAGTO - PROGRAMA PAIF						42,58
30/03/2016	02377/00	09.09002.08.244.0026.2052.3190110000	03384 - FOLHA PAGTO - PROGRAMA PAIF						180,19
30/03/2016	02378/00	09.09002.08.244.0026.2052.3190110000	03384 - FOLHA PAGTO - PROGRAMA PAIF						323,91
30/03/2016	02378/00	09.09002.08.244.0026.2052.3190110000	03384 - FOLHA PAGTO - PROGRAMA PAIF						290,61
30/03/2016	02395/00	09.09002.08.244.0026.2052.3190110000	03384 - FOLHA PAGTO - PROGRAMA PAIF						265,67
30/03/2016	02379/00	09.09002.08.244.0032.2058.3190110000	00324 - FOLHA PAGTO FUN. MUN. ASSIST. SOCIAL				000003931-4	00000000002500-3	1.669,67
30/03/2016	02379/00	09.09002.08.244.0032.2058.3190110000	00324 - FOLHA PAGTO FUN. MUN. ASSIST. SOCIAL						171,41
30/03/2016	02379/00	09.09002.08.244.0032.2058.3190110000	00324 - FOLHA PAGTO FUN. MUN. ASSIST. SOCIAL						63,49
17/03/2016	00069/00	09.09002.08.244.0023.1126.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SOC			031702	000003931-4	00000000015680-9	419,01
30/03/2016	02048/00	09.09002.08.244.0025.2037.3390300000	05071 - J. V. BRILHANTE & CIA LTDA - ME		NULL	18920	000003931-4	00000000017241-3	265,16
30/03/2016	01958/00	09.09002.08.244.0025.2037.3390300000	05071 - J. V. BRILHANTE & CIA LTDA - ME		NULL	18920	000003931-4	00000000017241-3	145,36
30/03/2016	02047/00	09.09002.08.244.0023.1126.3390300000	05071 - J. V. BRILHANTE & CIA LTDA - ME		NULL	18920	000003931-4	00000000017242-1	354,63
30/03/2016	01957/00	09.09002.08.244.0026.2052.3390300000	05071 - J. V. BRILHANTE & CIA LTDA - ME		NULL	18920	000003931-4	00000000017242-1	169,16
22/03/2016	01152/00	09.09002.08.244.0025.2037.3390300000	03338 - LUCIA PALMA TOMBINI TURCATTO		NULL	14249-2	000003931-4	00000000017241-3	689,75
14/03/2016	00107/00	09.09002.08.244.0023.1126.3390390000	00228 - OI S.A			031406	000003931-4	00000000015680-9	94,90
14/03/2016	00108/00	09.09002.08.244.0023.1126.3390390000	00228 - OI S.A			031405	000003931-4	00000000015680-9	137,50
14/03/2016	00109/00	09.09002.08.244.0025.2037.3390390000	00228 - OI S.A			031408	000003931-4	00000000015680-9	86,65
14/03/2016	00110/00	09.09002.08.244.0026.2052.3390390000	00228 - OI S.A			031404	000003931-4	00000000015680-9	132,83
18/03/2016	01633/00	09.09002.08.244.0026.2052.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII			92207	000003931-4	00000000017242-1	136,36
18/03/2016	00033/00	09.09002.08.244.0023.1126.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII			92207	000003931-4	00000000015680-9	126,72
18/03/2016	01635/00	09.09002.08.244.0023.1126.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII			92207	000003931-4	00000000015680-9	22,88
18/03/2016	01628/00	09.09002.08.244.0025.2037.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII			92207	000003931-4	00000000017241-3	136,06



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Órgão: 09 - SECRETARIA MUNICIPAL DE ASSISTENCIA SOCIAL									
Unidade: 09002 - FUNDO MUNICIPAL DE AÇÃO SOCIAL									
18/03/2016	00034/00	09.09002.08.244.0025.2037.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII			92207	000003931-4	00000000017241-3	753,55
18/03/2016	00034/00	09.09002.08.244.0025.2037.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII			92207	000003931-4	00000000017242-1	755,20
22/03/2016	01163/00	09.09002.08.244.0025.2037.3390300000	01161 - REZER E FRUTUOSO & CIA LTDA - EPP	NULL		13622-0	000003931-4	00000000017241-3	106,56
22/03/2016	01164/00	09.09002.08.244.0025.2037.3390300000	01161 - REZER E FRUTUOSO & CIA LTDA - EPP	NULL		13622-0	000003931-4	00000000017241-3	324,61
22/03/2016	01165/00	09.09002.08.244.0025.2037.3390300000	01161 - REZER E FRUTUOSO & CIA LTDA - EPP	NULL		13622-0	000003931-4	00000000017241-3	111,00
22/03/2016	01165/00	09.09002.08.244.0025.2037.3390300000	01161 - REZER E FRUTUOSO & CIA LTDA - EPP	NULL		13622-0	000003931-4	00000000017241-3	138,30
22/03/2016	01161/00	09.09002.08.244.0033.2059.3390300000	01161 - REZER E FRUTUOSO & CIA LTDA - EPP	NULL		13622-0	000003931-4	00000000017238-3	32,80
22/03/2016	01162/00	09.09002.08.244.0032.2058.3390300000	01161 - REZER E FRUTUOSO & CIA LTDA - EPP	NULL		13622-0	000003931-4	00000000017235-9	46,52
22/03/2016	01159/00	09.09002.08.244.0023.1126.3390300000	01161 - REZER E FRUTUOSO & CIA LTDA - EPP	NULL		13622-0	000003931-4	00000000017242-1	70,49
22/03/2016	01160/00	09.09002.08.244.0023.1126.3390300000	01161 - REZER E FRUTUOSO & CIA LTDA - EPP	NULL		13622-0	000003931-4	00000000017242-1	113,30
29/03/2016	02247/00	09.09002.08.244.0024.2044.3390300000	02474 - RIBEIRO COMERCIO DE COMPUTADORES L'	NULL		22798	000003931-4	00000000016968-4	114,40
29/03/2016	02248/00	09.09002.08.244.0024.2044.3390300000	02474 - RIBEIRO COMERCIO DE COMPUTADORES L'	NULL		22798	000003931-4	00000000016968-4	163,50
29/03/2016	02249/00	09.09002.08.244.0024.2044.3390300000	02474 - RIBEIRO COMERCIO DE COMPUTADORES L'	NULL		22798	000003931-4	00000000016968-4	278,55
29/03/2016	02250/00	09.09002.08.244.0024.2044.3390300000	02474 - RIBEIRO COMERCIO DE COMPUTADORES L'	NULL		22798	000003931-4	00000000016968-4	504,16
29/03/2016	02251/00	09.09002.08.244.0024.2044.3390300000	02474 - RIBEIRO COMERCIO DE COMPUTADORES L'	NULL		22798	000003931-4	00000000016968-4	825,70
29/03/2016	01961/00	09.09002.08.244.0024.2044.3390300000	02474 - RIBEIRO COMERCIO DE COMPUTADORES L'	NULL		22798	000003931-4	00000000016968-4	177,50
22/03/2016	01101/00	09.09002.08.244.0025.2037.3390300000	01768 - SILVA E GRANETTO LTDA	NULL		9315-7	000003931-4	00000000017241-3	164,00
22/03/2016	01105/00	09.09002.08.244.0025.2037.3390300000	01768 - SILVA E GRANETTO LTDA	NULL		9315-7	000003931-4	00000000017241-3	527,25
22/03/2016	01107/00	09.09002.08.244.0033.2059.3390300000	01768 - SILVA E GRANETTO LTDA	NULL		9315-7	000003931-4	00000000017238-3	310,25
22/03/2016	01108/00	09.09002.08.244.0023.1126.3390300000	01768 - SILVA E GRANETTO LTDA	NULL		9315-7	000003931-4	00000000017242-1	242,90
28/03/2016	01329/00	09.09002.08.244.0026.2052.3390300000	01768 - SILVA E GRANETTO LTDA	NULL		9315-7	000003931-4	00000000017242-1	432,20
29/03/2016	02253/00	09.09002.08.244.0024.2044.3390300000	01768 - SILVA E GRANETTO LTDA	NULL		9315	000003931-4	00000000016968-4	729,90
29/03/2016	02254/00	09.09002.08.244.0024.2044.3390300000	01768 - SILVA E GRANETTO LTDA	NULL		9315	000003931-4	00000000016968-4	202,60
29/03/2016	02255/00	09.09002.08.244.0024.2044.3390300000	01768 - SILVA E GRANETTO LTDA	NULL		9315	000003931-4	00000000016968-4	683,60
29/03/2016	02256/00	09.09002.08.244.0024.2044.3390300000	01768 - SILVA E GRANETTO LTDA	NULL		9315	000003931-4	00000000016968-4	1.020,80
11/03/2016	00258/02	09.09002.08.244.0023.1126.3390369900	02192 - TEREZINHA GASPARETTO		00080000025/2013	31102	000003931-4	00000000015680-9	1.160,58
11/03/2016	00259/02	09.09002.08.244.0023.1126.3390369900	02192 - TEREZINHA GASPARETTO		00070000078/2013	31.102	000003931-4	00000000015680-9	1.076,66
Total por Unidade:									45.777,03
Unidade: 09003 - FMDCA-FUNDO MUNIC. DOS DIR. DA CRIANCA E ADOLEC.									
18/03/2016	02152/00	09.09003.08.243.0031.2057.3390140000	04353 - CARLOS ANDRE ALVES	NULL		10840	000003931-4	00000000015680-9	300,00
30/03/2016	02380/00	09.09003.08.243.0031.2057.3190110000	00325 - FOLHA PAGTO FUNDO MUN. D. CRIANCA AD				000003931-4	00000000002500-3	7.553,44
30/03/2016	02380/00	09.09003.08.243.0031.2057.3190110000	00325 - FOLHA PAGTO FUNDO MUN. D. CRIANCA AD						205,01
30/03/2016	02380/00	09.09003.08.243.0031.2057.3190110000	00325 - FOLHA PAGTO FUNDO MUN. D. CRIANCA AD						475,20
30/03/2016	02380/00	09.09003.08.243.0031.2057.3190110000	00325 - FOLHA PAGTO FUNDO MUN. D. CRIANCA AD						273,00
30/03/2016	02380/00	09.09003.08.243.0031.2057.3190110000	00325 - FOLHA PAGTO FUNDO MUN. D. CRIANCA AD						293,35
04/03/2016	01552/00	09.09003.08.243.0031.2057.3190110000	04584 - JOSE LUCAS CARVALHO			5241	000003931-4	00000000015680-9	5.506,58
14/03/2016	00111/00	09.09003.08.243.0031.2057.3390390000	00228 - OI S.A			031402	000003931-4	00000000015680-9	74,90
Total por Unidade:									14.681,48
Total por Órgão:									105.049,24
Órgão: 10 - SECRETARIA MUNICIPAL DE OBRAS E TRANSPORTES									



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Órgão: 10 - SECRETARIA MUNICIPAL DE OBRAS E TRANSPORTES									
Unidade: 10001 - GABINETE DO SECRETÁRIO									
08/03/2016	01299/00	10.10001.15.452.0035.2061.3390300000	04143 - ARAUJO & VIEIRA LTDA.		NULL	13014-1	000003931-4	00000000005936-6	3.010,20
15/03/2016	01800/00	10.10001.15.452.0035.2061.3390300000	04143 - ARAUJO & VIEIRA LTDA.		NULL	13014	000003931-4	00000000005936-6	27.840,00
15/03/2016	01801/00	10.10001.15.452.0035.2061.3390300000	04143 - ARAUJO & VIEIRA LTDA.		NULL	13014	000003931-4	00000000005936-6	27.840,00
15/03/2016	01802/00	10.10001.15.452.0035.2061.3390300000	04143 - ARAUJO & VIEIRA LTDA.		NULL	13014	000003931-4	00000000005936-6	2.707,03
15/03/2016	01803/00	10.10001.15.452.0035.2061.3390300000	04143 - ARAUJO & VIEIRA LTDA.		NULL	13014	000003931-4	00000000005936-6	17.993,19
15/03/2016	01804/00	10.10001.15.452.0035.2061.3390300000	04143 - ARAUJO & VIEIRA LTDA.		NULL	13014	000003931-4	00000000005936-6	34.731,62
15/03/2016	01799/00	10.10001.15.452.0035.2061.3390300000	04143 - ARAUJO & VIEIRA LTDA.		NULL	13014	000003931-4	00000000005936-6	27.840,00
04/03/2016	01718/00	10.10001.15.452.0035.2061.3390390000	04551 - AUTO MECANICA DESTRI LTDA - ME		NULL	30.402	000003931-4	00000000005936-6	1.386,70
04/03/2016	01719/00	10.10001.15.452.0035.2061.3390390000	04551 - AUTO MECANICA DESTRI LTDA - ME		NULL	30.402	000003931-4	00000000005936-6	1.724,80
04/03/2016	01720/00	10.10001.15.452.0035.2061.3390390000	04551 - AUTO MECANICA DESTRI LTDA - ME		NULL	30.402	000003931-4	00000000005936-6	2.116,80
04/03/2016	01718/00	10.10001.15.452.0035.2061.3390390000	04551 - AUTO MECANICA DESTRI LTDA - ME		NULL				28,30
04/03/2016	01719/00	10.10001.15.452.0035.2061.3390390000	04551 - AUTO MECANICA DESTRI LTDA - ME		NULL				35,20
04/03/2016	01720/00	10.10001.15.452.0035.2061.3390390000	04551 - AUTO MECANICA DESTRI LTDA - ME		NULL				43,20
04/03/2016	01716/00	10.10001.15.452.0035.2061.3390390000	04551 - AUTO MECANICA DESTRI LTDA - ME			30.402	000003931-4	00000000005936-6	1.076,08
04/03/2016	01716/00	10.10001.15.452.0035.2061.3390390000	04551 - AUTO MECANICA DESTRI LTDA - ME			30.402	000003931-4	00000000005936-6	8,45
04/03/2016	01716/00	10.10001.15.452.0035.2061.3390390000	04551 - AUTO MECANICA DESTRI LTDA - ME						22,13
22/03/2016	00967/00	10.10001.15.452.0035.2061.3390300000	04981 - BURITI MATERIAIS PARA CONSTRUÇÃO LTD		NULL	25071-6	000003931-4	00000000005936-6	14,74
03/03/2016	01745/00	10.10001.15.452.0035.2061.3390390000	05066 - C. GARCIA - AUTO MECÂNICA - ME		NULL	249720	000003931-4	00000000005936-6	827,45
03/03/2016	01745/00	10.10001.15.452.0035.2061.3390390000	05066 - C. GARCIA - AUTO MECÂNICA - ME		NULL	249721	000003931-4	00000000005936-6	1.369,90
03/03/2016	01746/00	10.10001.15.452.0035.2061.3390390000	05066 - C. GARCIA - AUTO MECÂNICA - ME		NULL	249720	000003931-4	00000000005936-6	2.389,25
03/03/2016	01745/00	10.10001.15.452.0035.2061.3390390000	05066 - C. GARCIA - AUTO MECÂNICA - ME		NULL				115,65
03/03/2016	01746/00	10.10001.15.452.0035.2061.3390390000	05066 - C. GARCIA - AUTO MECÂNICA - ME		NULL				125,75
16/03/2016	00745/00	10.10001.15.452.0035.2061.3390300000	02800 - CARPAU PRODUTOS AGROPECUARIOS LTD		NULL	11280-1	000003931-4	00000000005936-6	2.951,35
16/03/2016	00746/00	10.10001.15.451.0037.1098.4490520000	02800 - CARPAU PRODUTOS AGROPECUARIOS LTD		NULL	11280-1	000003931-4	00000000005936-6	2.251,00
07/03/2016	01667/00	10.10001.15.452.0035.2061.3390390000	00375 - DETRAN - GOVERNO EST. MT		NULL	030709	000003931-4	00000000005936-6	109,96
07/03/2016	01667/00	10.10001.15.452.0035.2061.3390390000	00375 - DETRAN - GOVERNO EST. MT		NULL	7772	000003931-4	00000000005936-6	126,06
07/03/2016	01667/00	10.10001.15.452.0035.2061.3390390000	00375 - DETRAN - GOVERNO EST. MT		NULL	030707	000003931-4	00000000005936-6	109,96
07/03/2016	01667/00	10.10001.15.452.0035.2061.3390390000	00375 - DETRAN - GOVERNO EST. MT		NULL	8200	000003931-4	00000000005936-6	126,06
07/03/2016	01667/00	10.10001.15.452.0035.2061.3390390000	00375 - DETRAN - GOVERNO EST. MT		NULL	030705	000003931-4	00000000005936-6	109,96
07/03/2016	01667/00	10.10001.15.452.0035.2061.3390390000	00375 - DETRAN - GOVERNO EST. MT		NULL	31702	000003931-4	00000000005936-6	126,06
23/03/2016	01089/00	10.10001.15.452.0035.2061.3390300000	02247 - DIMAQ CAMPOTRAT CUIABA COMERCIAL LT		NULL	12075-8	000003931-4	00000000005936-6	3.294,35
18/03/2016	00781/00	10.10001.15.452.0035.2061.3390300000	04783 - EDE NOELY WINTER 92108245120		NULL	16267-1	000003931-4	00000000005936-6	6.145,37
10/03/2016	00428/00	10.10001.15.452.0035.2061.3390300000	05242 - FBA - AGROPECUARIA LTDA - EPP		NULL	12739	000003931-4	00000000005936-6	8,45
10/03/2016	00428/00	10.10001.15.452.0035.2061.3390300000	05242 - FBA - AGROPECUARIA LTDA - EPP		NULL	12739	000003931-4	00000000005936-6	10.913,55
01/03/2016	01688/00	10.10001.15.452.0035.2061.3190110000	00326 - FOLHA PAGTO SEC. DE OBRAS E URBANISM						788,45
01/03/2016	01688/00	10.10001.15.452.0035.2061.3190110000	00326 - FOLHA PAGTO SEC. DE OBRAS E URBANISM						88,00
01/03/2016	01688/00	10.10001.15.452.0035.2061.3190110000	00326 - FOLHA PAGTO SEC. DE OBRAS E URBANISM						1.749,42
01/03/2016	01688/00	10.10001.15.452.0035.2061.3190110000	00326 - FOLHA PAGTO SEC. DE OBRAS E URBANISM						411,53
01/03/2016	01688/00	10.10001.15.452.0035.2061.3190110000	00326 - FOLHA PAGTO SEC. DE OBRAS E URBANISM						199,88
03/03/2016	01688/00	10.10001.15.452.0035.2061.3190110000	00326 - FOLHA PAGTO SEC. DE OBRAS E URBANISM			6359	000003931-4	00000000005936-6	7.345,41
08/03/2016	01688/00	10.10001.15.452.0035.2061.3190110000	00326 - FOLHA PAGTO SEC. DE OBRAS E URBANISM			12646	000003931-4	00000000005936-6	1.342,00
08/03/2016	01688/00	10.10001.15.452.0035.2061.3190110000	00326 - FOLHA PAGTO SEC. DE OBRAS E URBANISM			5307	000003931-4	00000000005936-6	1.421,60
09/03/2016	01688/00	10.10001.15.452.0035.2061.3190110000	00326 - FOLHA PAGTO SEC. DE OBRAS E URBANISM			16270	000003931-4	00000000005936-6	2.247,79
18/03/2016	01688/00	10.10001.15.452.0035.2061.3190110000	00326 - FOLHA PAGTO SEC. DE OBRAS E URBANISM			13908	000003931-4	00000000005936-6	2.784,32
30/03/2016	02381/00	10.10001.15.452.0035.2061.3190110000	00326 - FOLHA PAGTO SEC. DE OBRAS E URBANISM			249737	000003931-4	00000000005936-6	1.172,35
30/03/2016	02381/00	10.10001.15.452.0035.2061.3190110000	00326 - FOLHA PAGTO SEC. DE OBRAS E URBANISM			0	000003931-4	00000000002500-3	61.426,81
30/03/2016	02381/00	10.10001.15.452.0035.2061.3190110000	00326 - FOLHA PAGTO SEC. DE OBRAS E URBANISM						3.786,83
30/03/2016	02381/00	10.10001.15.452.0035.2061.3190110000	00326 - FOLHA PAGTO SEC. DE OBRAS E URBANISM						2.766,02



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Órgão: 10 - SECRETARIA MUNICIPAL DE OBRAS E TRANSPORTES									
Unidade: 10001 - GABINETE DO SECRETÁRIO									
30/03/2016	02381/00	10.10001.15.452.0035.2061.3190110000	00326 - FOLHA PAGTO SEC. DE OBRAS E URBANISM						2.209,60
30/03/2016	02381/00	10.10001.15.452.0035.2061.3190110000	00326 - FOLHA PAGTO SEC. DE OBRAS E URBANISM						1.044,64
30/03/2016	02381/00	10.10001.15.452.0035.2061.3190110000	00326 - FOLHA PAGTO SEC. DE OBRAS E URBANISM						928,32
30/03/2016	02381/00	10.10001.15.452.0035.2061.3190110000	00326 - FOLHA PAGTO SEC. DE OBRAS E URBANISM						2.599,48
30/03/2016	02381/00	10.10001.15.452.0035.2061.3190110000	00326 - FOLHA PAGTO SEC. DE OBRAS E URBANISM						259,51
30/03/2016	02381/00	10.10001.15.452.0035.2061.3190110000	00326 - FOLHA PAGTO SEC. DE OBRAS E URBANISM						2.197,88
30/03/2016	02396/00	10.10001.15.452.0035.2061.3190110000	00326 - FOLHA PAGTO SEC. DE OBRAS E URBANISM						107,15
23/03/2016	00918/00	10.10001.15.452.0035.2061.3390300000	00679 - HRP COMERCIO DE PNEUS EIRELI - EPP	NULL		60673-1	000003931-4	0000000005936-6	12.958,00
29/03/2016	00919/00	10.10001.15.452.0035.2061.3390300000	00679 - HRP COMERCIO DE PNEUS EIRELI - EPP	NULL		60673	000003931-4	0000000005936-6	7.237,00
29/03/2016	00920/00	10.10001.15.452.0035.2061.3390300000	00679 - HRP COMERCIO DE PNEUS EIRELI - EPP	NULL		60673	000003931-4	0000000005936-6	2.372,00
29/03/2016	00921/00	10.10001.15.452.0035.2061.3390300000	00679 - HRP COMERCIO DE PNEUS EIRELI - EPP	NULL		60673	000003931-4	0000000005936-6	4.668,00
17/03/2016	00072/00	10.10001.15.452.0035.2061.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SOC			031706	000003931-4	0000000005936-6	6.047,14
30/03/2016	01983/00	10.10001.15.452.0035.2061.3390390000	03543 - J. M. NASCIMENTO & CIA LTDA - ME	NULL		1095	000003931-4	0000000005936-6	8.000,00
14/03/2016	01979/00	10.10001.15.452.0035.2061.3390360000	05005 - JUAREZ LEITE MIRANDA	NULL		249723	000003931-4	0000000005936-6	2.910,00
14/03/2016	01979/00	10.10001.15.452.0035.2061.3390360000	05005 - JUAREZ LEITE MIRANDA	NULL					90,00
09/03/2016	01429/00	10.10001.15.452.0035.2061.3390390000	00382 - M. R. DA SILVA MALHARIA - ME	NULL		6581-1	000003931-4	0000000005936-6	1.200,00
11/03/2016	00238/02	10.10001.15.452.0035.2061.3390360000	01702 - MARIA MICHELE DA SILVA	00080000024/2013		5525	000003931-4	0000000005936-6	1.487,48
09/03/2016	01721/00	10.10001.15.452.0035.2061.3390390000	04119 - MASTER SERVICOS DE PUBLICIDADES LTD/	NULL		15875	000003931-4	0000000005936-6	6.521,24
09/03/2016	01721/00	10.10001.15.452.0035.2061.3390390000	04119 - MASTER SERVICOS DE PUBLICIDADES LTD/	NULL					187,16
22/03/2016	01184/00	10.10001.15.452.0035.2061.3390300000	03028 - NE EQUIPAMENTOS PECAS E LOCACAO DE	NULL		32201	000003931-4	0000000005936-6	1.341,72
22/03/2016	01297/00	10.10001.15.452.0035.2061.3390300000	03028 - NE EQUIPAMENTOS PECAS E LOCACAO DE	NULL		32201	000003931-4	0000000005936-6	1.812,40
31/03/2016	01183/00	10.10001.15.452.0035.2061.3390300000	03028 - NE EQUIPAMENTOS PECAS E LOCACAO DE	NULL		33101	000003931-4	0000000005936-6	4.712,66
11/03/2016	01841/00	10.10001.15.452.0035.2061.3390300000	01732 - PETINE E PETINE LTDA - ME	NULL		9300	000003931-4	0000000005936-6	5.741,90
17/03/2016	01816/00	10.10001.15.452.0035.2061.3390300000	01732 - PETINE E PETINE LTDA - ME	NULL		9300	000003931-4	0000000005936-6	2.910,95
18/03/2016	00036/00	10.10001.15.452.0035.2061.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII			92207	000003931-4	0000000005936-6	6.697,07
18/03/2016	01642/00	10.10001.15.452.0035.2061.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII			92207	000003931-4	0000000005936-6	1.209,19
22/03/2016	01231/00	10.10001.15.452.0035.2061.3390300000	03734 - SANGALETTI SANGALETTI CIA LTDA	NULL		20440-4	000003931-4	0000000005936-6	42,80
22/03/2016	01232/00	10.10001.15.452.0035.2061.3390300000	03734 - SANGALETTI SANGALETTI CIA LTDA	NULL		20440-4	000003931-4	0000000005936-6	535,60
22/03/2016	01244/00	10.10001.15.452.0035.2061.3390300000	03734 - SANGALETTI SANGALETTI CIA LTDA	NULL		20440-4	000003931-4	0000000005936-6	417,66
04/03/2016	01363/00	10.10001.15.452.0035.2061.3390390000	00462 - SERGIO LUIZ PEREIRA NOGUEIRA	NULL		30.403	000003931-4	0000000005936-6	4.891,55
04/03/2016	01363/00	10.10001.15.452.0035.2061.3390390000	00462 - SERGIO LUIZ PEREIRA NOGUEIRA	NULL		30.403	000003931-4	0000000005936-6	8,45
04/03/2016	01363/00	10.10001.15.452.0035.2061.3390390000	00462 - SERGIO LUIZ PEREIRA NOGUEIRA	NULL					100,00
30/03/2016	02284/00	10.10001.15.452.0035.2061.3390300000	05585 - SINDICATO DA INDUSTRIA DE REPARAÇÃO	NULL		33001	000003931-4	0000000005936-6	350,00
09/03/2016	01860/00	10.10001.15.452.0035.2061.3390390000	04810 - SUPERINTENDENCIA DO DESENVOLVIMENTO			030901	000003931-4	0000000014348-0	8.350,75
21/03/2016	01204/00	10.10001.15.452.0035.2061.3390300000	04326 - TATIANA SIQUEIRA SANTIAGO EIRELI	NULL		50486-6	000003931-4	0000000005936-6	624,23
21/03/2016	01205/00	10.10001.15.452.0035.2061.3390300000	04326 - TATIANA SIQUEIRA SANTIAGO EIRELI	NULL		50486-6	000003931-4	0000000005936-6	571,17
21/03/2016	01207/00	10.10001.15.452.0035.2061.3390300000	04326 - TATIANA SIQUEIRA SANTIAGO EIRELI	NULL		50486-6	000003931-4	0000000005936-6	624,23
14/03/2016	01978/00	10.10001.15.452.0035.2061.3390360000	02565 - TEORI ALVES VIEIRA	NULL		249724	000003931-4	0000000005936-6	1.164,00
14/03/2016	01978/00	10.10001.15.452.0035.2061.3390360000	02565 - TEORI ALVES VIEIRA	NULL					36,00
23/03/2016	02199/00	10.10001.15.452.0035.2061.3390360000	02565 - TEORI ALVES VIEIRA	NULL		249730	000003931-4	0000000005936-6	970,00
23/03/2016	02199/00	10.10001.15.452.0035.2061.3390360000	02565 - TEORI ALVES VIEIRA	NULL					30,00
24/03/2016	02252/00	10.10001.15.452.0035.2061.3390360000	02565 - TEORI ALVES VIEIRA	NULL		249731	000003931-4	0000000005936-6	2.425,00
24/03/2016	02252/00	10.10001.15.452.0035.2061.3390360000	02565 - TEORI ALVES VIEIRA	NULL					75,00
18/03/2016	02145/00	10.10001.15.452.0035.2061.3390360000	05382 - VALDENIR PEREIRA BUENO	NULL		249726	000003931-4	0000000005936-6	1.940,00
18/03/2016	02145/00	10.10001.15.452.0035.2061.3390360000	05382 - VALDENIR PEREIRA BUENO	NULL					60,00
11/03/2016	01836/00	10.10001.15.452.0035.2061.3390300000	01827 - WILSON A. DA SILVA - ME	NULL		12927-5	000003931-4	0000000005936-6	15.272,99
11/03/2016	01837/00	10.10001.15.452.0035.2061.3390300000	01827 - WILSON A. DA SILVA - ME	NULL		12927-5	000003931-4	0000000005936-6	15.272,99
11/03/2016	01838/00	10.10001.15.452.0035.2061.3390300000	01827 - WILSON A. DA SILVA - ME	NULL		12927-5	000003931-4	0000000005936-6	1.347,81



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Órgão: 10 - SECRETARIA MUNICIPAL DE OBRAS E TRANSPORTES									
Unidade: 10001 - GABINETE DO SECRETÁRIO									
11/03/2016	01839/00	10.10001.15.452.0035.2061.3390300000	01827 - WILSON A. DA SILVA - ME		NULL	12927-5	000003931-4	00000000005936-6	5.100,92
11/03/2016	01840/00	10.10001.15.452.0035.2061.3390300000	01827 - WILSON A. DA SILVA - ME		NULL	12927-5	000003931-4	00000000005936-6	3.607,15
18/03/2016	02028/00	10.10001.15.452.0035.2061.3390300000	04847 - ZDRADEK DE LIMA E CIA LTDA - ME		NULL	31.801	000003931-4	00000000009222-3	639,33
18/03/2016	02029/00	10.10001.15.452.0035.2061.3390300000	04847 - ZDRADEK DE LIMA E CIA LTDA - ME		NULL	31.801	000003931-4	00000000009222-3	209,18
18/03/2016	02030/00	10.10001.15.452.0035.2061.3390300000	04847 - ZDRADEK DE LIMA E CIA LTDA - ME		NULL	31.801	000003931-4	00000000009222-3	582,00
18/03/2016	02031/00	10.10001.15.452.0035.2061.3390300000	04847 - ZDRADEK DE LIMA E CIA LTDA - ME		NULL	31.801	000003931-4	00000000009222-3	1.313,12
18/03/2016	02034/00	10.10001.15.452.0035.2061.3390390000	04847 - ZDRADEK DE LIMA E CIA LTDA - ME		NULL				24,27
18/03/2016	02032/00	10.10001.15.452.0035.2061.3390390000	04847 - ZDRADEK DE LIMA E CIA LTDA - ME		NULL	31.801	000003931-4	00000000009222-3	275,43
18/03/2016	02033/00	10.10001.15.452.0035.2061.3390390000	04847 - ZDRADEK DE LIMA E CIA LTDA - ME		NULL	31.801	000003931-4	00000000009222-3	8,45
18/03/2016	02033/00	10.10001.15.452.0035.2061.3390390000	04847 - ZDRADEK DE LIMA E CIA LTDA - ME		NULL	31.801	000003931-4	00000000009222-3	733,56
18/03/2016	02034/00	10.10001.15.452.0035.2061.3390390000	04847 - ZDRADEK DE LIMA E CIA LTDA - ME		NULL	31.801	000003931-4	00000000009222-3	845,72
18/03/2016	02032/00	10.10001.15.452.0035.2061.3390390000	04847 - ZDRADEK DE LIMA E CIA LTDA - ME		NULL				7,90
18/03/2016	02033/00	10.10001.15.452.0035.2061.3390390000	04847 - ZDRADEK DE LIMA E CIA LTDA - ME		NULL				21,30
Total por Unidade:									422.978,03
Unidade: 10003 - DEPARTAMENTO DE OBRAS E TRANSPORTE									
21/03/2016	01832/00	10.10003.26.782.0036.2062.3390300000	04253 - S. S. DE AGUIAR - ME		NULL	249727	000003931-4	00000000005936-6	7.257,75
21/03/2016	01834/00	10.10003.26.782.0036.2062.3390300000	04253 - S. S. DE AGUIAR - ME		NULL	249727	000003931-4	00000000005936-6	583,78
Total por Unidade:									7.841,53
Total por Órgão:									430.819,56
Órgão: 12 - SECRETARIA MUNICIPAL DE MEIO AMBIENTE									
Unidade: 12001 - GABINETE DO SECRETÁRIO									
22/03/2016	01146/00	12.12001.04.606.0040.2066.3390300000	01706 - C. V. COM. DE PRODUTOS AGROPECUARIO;		NULL	7964-2	000003931-4	00000000005936-6	1.520,00
04/03/2016	01689/00	12.12001.04.606.0040.2066.3190110000	04567 - FOLHA PAGTO SEC. MEIO AMBIENTE			12396	000003931-4	00000000005936-6	3.465,47
04/03/2016	01689/00	12.12001.04.606.0040.2066.3190110000	04567 - FOLHA PAGTO SEC. MEIO AMBIENTE						177,60
04/03/2016	01689/00	12.12001.04.606.0040.2066.3190110000	04567 - FOLHA PAGTO SEC. MEIO AMBIENTE			12396			95,84
04/03/2016	01689/00	12.12001.04.606.0040.2066.3190110000	04567 - FOLHA PAGTO SEC. MEIO AMBIENTE						94,76
30/03/2016	02382/00	12.12001.04.606.0040.2066.3190110000	04567 - FOLHA PAGTO SEC. MEIO AMBIENTE				000003931-4	00000000002500-3	2.313,94
30/03/2016	02382/00	12.12001.04.606.0040.2066.3190110000	04567 - FOLHA PAGTO SEC. MEIO AMBIENTE						208,78
30/03/2016	02382/00	12.12001.04.606.0040.2066.3190110000	04567 - FOLHA PAGTO SEC. MEIO AMBIENTE						86,99
17/03/2016	00073/00	12.12001.04.606.0040.2066.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SOC			031707	000003931-4	00000000005936-6	574,14
14/03/2016	00112/00	12.12001.04.606.0040.2066.3390390000	00228 - OI S.A			031402	000003931-4	00000000005936-6	445,03
18/03/2016	00037/00	12.12001.04.606.0040.2066.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII			92207	000003931-4	00000000005936-6	225,96
18/03/2016	01641/00	12.12001.04.606.0040.2066.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII			92207	000003931-4	00000000005936-6	40,80
18/03/2016	01438/00	12.12001.04.606.0040.2066.3390390000	03247 - RET DIESEL BOMBAS INJETORAS LTDA		NULL	31.801	000003931-4	00000000005936-6	8,45
18/03/2016	01438/00	12.12001.04.606.0040.2066.3390390000	03247 - RET DIESEL BOMBAS INJETORAS LTDA		NULL	31.801	000003931-4	00000000005936-6	571,55
Total por Unidade:									9.829,31
Total por Órgão:									9.829,31
Órgão: 13 - SECRETARIA MUNICIPAL DE CULTURA E LAZER									



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Órgão: 13 - SECRETARIA MUNICIPAL DE CULTURA E LAZER									
Unidade: 13001 - GABINETE DO SECRETÁRIO									
29/03/2016	02328/00	13.13001.13.122.0042.2069.3390390000	01157 - COMUNIDADE SAO CRISTOVAO		NULL	16609	000003931-4	00000000005936-6	700,00
30/03/2016	02383/00	13.13001.13.122.0042.2069.3190110000	00416 - FOLHA PAGTO SECRETARIA DE CULTURA				000003931-4	00000000002500-3	5.413,39
30/03/2016	02383/00	13.13001.13.122.0042.2069.3190110000	00416 - FOLHA PAGTO SECRETARIA DE CULTURA						350,04
30/03/2016	02383/00	13.13001.13.122.0042.2069.3190110000	00416 - FOLHA PAGTO SECRETARIA DE CULTURA						417,49
30/03/2016	02383/00	13.13001.13.122.0042.2069.3190110000	00416 - FOLHA PAGTO SECRETARIA DE CULTURA						162,75
30/03/2016	02383/00	13.13001.13.122.0042.2069.3190110000	00416 - FOLHA PAGTO SECRETARIA DE CULTURA						232,58
30/03/2016	02383/00	13.13001.13.122.0042.2069.3190110000	00416 - FOLHA PAGTO SECRETARIA DE CULTURA						401,22
30/03/2016	02397/00	13.13001.13.122.0042.2069.3190110000	00416 - FOLHA PAGTO SECRETARIA DE CULTURA						96,80
11/03/2016	00237/02	13.13001.13.122.0042.2069.3390360000	04571 - HERCILIO DE MATOS		00070000089/2013	31.103	000003931-4	00000000005936-6	1.076,91
17/03/2016	00074/00	13.13001.13.122.0042.2069.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SOC			031708	000003931-4	00000000005936-6	779,31
22/03/2016	00247/01	13.13001.13.392.0041.2067.3390390000	03628 - INVIOLAVEL NORTE MT COM. DE SIST. ALAR		00050000110/2014	32203	000003931-4	00000000005936-6	247,35
22/03/2016	00248/01	13.13001.13.122.0042.2069.3390390000	03628 - INVIOLAVEL NORTE MT COM. DE SIST. ALAR		00050000110/2014	32203	000003931-4	00000000005936-6	247,35
22/03/2016	00247/01	13.13001.13.392.0041.2067.3390390000	03628 - INVIOLAVEL NORTE MT COM. DE SIST. ALAR		00050000110/2014				7,65
22/03/2016	00248/01	13.13001.13.122.0042.2069.3390390000	03628 - INVIOLAVEL NORTE MT COM. DE SIST. ALAR		00050000110/2014				7,65
08/03/2016	00256/02	13.13001.13.392.0041.2067.3390390000	04038 - JN CABRAL E CIA LTDA ME		00040000100/2014	15687	000003931-4	00000000005936-6	183,26
08/03/2016	00257/02	13.13001.13.122.0042.2069.3390390000	04038 - JN CABRAL E CIA LTDA ME		00040000100/2014	15687	000003931-4	00000000005936-6	75,46
08/03/2016	00256/02	13.13001.13.392.0041.2067.3390390000	04038 - JN CABRAL E CIA LTDA ME		00040000100/2014				3,74
08/03/2016	00257/02	13.13001.13.122.0042.2069.3390390000	04038 - JN CABRAL E CIA LTDA ME		00040000100/2014				1,54
22/03/2016	01189/00	13.13001.13.122.0042.2069.3390300000	03338 - LUCIA PALMA TOMBINI TURCATTO		NULL	14249-2	000003931-4	00000000005936-6	1.227,30
14/03/2016	00113/00	13.13001.13.122.0042.2069.3390390000	00228 - OI S.A			031403	000003931-4	00000000005936-6	108,08
15/03/2016	00114/00	13.13001.13.392.0041.2067.3390390000	00228 - OI S.A			031502	000003931-4	00000000005936-6	99,14
18/03/2016	00038/00	13.13001.13.122.0042.2069.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII			92207	000003931-4	00000000005936-6	458,23
18/03/2016	01643/00	13.13001.13.122.0042.2069.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII			92207	000003931-4	00000000005936-6	82,74
22/03/2016	01230/00	13.13001.13.122.0042.2069.3390300000	03734 - SANGALETTI SANGALETTI CIA LTDA		NULL	20440-4	000003931-4	00000000005936-6	547,80
22/03/2016	01245/00	13.13001.13.122.0042.2069.3390300000	03734 - SANGALETTI SANGALETTI CIA LTDA		NULL	20440-4	000003931-4	00000000005936-6	412,40
22/03/2016	01246/00	13.13001.13.122.0042.2069.3390300000	03734 - SANGALETTI SANGALETTI CIA LTDA		NULL	20440-4	000003931-4	00000000005936-6	352,06
22/03/2016	01247/00	13.13001.13.122.0042.2069.3390300000	03734 - SANGALETTI SANGALETTI CIA LTDA		NULL	20440-4	000003931-4	00000000005936-6	110,54
Total por Unidade:									13.802,78
Total por Órgão:									13.802,78
Órgão: 14 - SECRETARIA MUNICIPAL DE GOVERNO									
Unidade: 14001 - GABINETE DO SECRETÁRIO									
30/03/2016	02384/00	14.14001.04.122.0043.2071.3190110000	03552 - FOLHA PAGTO - CONTROLE INTERNO				000003931-4	00000000002500-3	4.067,66
30/03/2016	02384/00	14.14001.04.122.0043.2071.3190110000	03552 - FOLHA PAGTO - CONTROLE INTERNO						831,66
30/03/2016	02384/00	14.14001.04.122.0043.2071.3190110000	03552 - FOLHA PAGTO - CONTROLE INTERNO						876,82
30/03/2016	02384/00	14.14001.04.122.0043.2071.3190110000	03552 - FOLHA PAGTO - CONTROLE INTERNO						252,02
30/03/2016	02384/00	14.14001.04.122.0043.2071.3190110000	03552 - FOLHA PAGTO - CONTROLE INTERNO						1.532,41
03/03/2016	01726/00	14.14001.04.122.0043.2070.3390140000	00992 - LEONILDA JANDRA DE OLIVEIRA		NULL	5033	000003931-4	00000000005936-6	450,00
18/03/2016	00039/00	14.14001.04.122.0043.2071.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII			92207	000003931-4	00000000005936-6	974,64
18/03/2016	01644/00	14.14001.04.122.0043.2071.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII			92207	000003931-4	00000000005936-6	175,98
Total por Unidade:									9.161,19
Total por Órgão:									9.161,19
Órgão: 15 - SECRETARIA MUNICIPAL DE INDÚSTRIA E COMÉRCIO									



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Órgão: 15 - SECRETARIA MUNICIPAL DE INDÚSTRIA E COMÉRCIO									
Unidade: 15001 - GABINETE DO SECRETÁRIO									
30/03/2016	02385/00	15.15001.22.665.0044.2072.3190110000	02866 - FOLHA PAGTO SEC. DE INDUSTRIA E COME				000003931-4	00000000002500-3	1.669,67
30/03/2016	02385/00	15.15001.22.665.0044.2072.3190110000	02866 - FOLHA PAGTO SEC. DE INDUSTRIA E COME						171,41
30/03/2016	02385/00	15.15001.22.665.0044.2072.3190110000	02866 - FOLHA PAGTO SEC. DE INDUSTRIA E COME						63,49
17/03/2016	00075/00	15.15001.22.665.0044.2072.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SOC			031709	000003931-4	00000000005936-6	419,01
22/03/2016	00882/00	15.15001.22.665.0044.2072.3390300000	03338 - LUCIA PALMA TOMBINI TURCATTO	NULL		14249-2	000003931-4	00000000005936-6	159,38
22/03/2016	01190/00	15.15001.22.665.0044.2072.3390300000	03338 - LUCIA PALMA TOMBINI TURCATTO	NULL		14249-2	000003931-4	00000000005936-6	159,88
15/03/2016	00115/00	15.15001.22.665.0044.2072.3390390000	00228 - OI S.A			031503	000003931-4	00000000005936-6	106,08
24/03/2016	02229/00	15.15001.22.665.0044.2072.3390360000	04798 - SEVERINA SOUZA DA SILVA	NULL		249733	000003931-4	00000000005936-6	354,05
24/03/2016	02229/00	15.15001.22.665.0044.2072.3390360000	04798 - SEVERINA SOUZA DA SILVA	NULL					10,95
Total por Unidade:									3.113,92
Total por Órgão:									3.113,92
Total Geral:									3.495.202,06

RESUMO

Total dos Empenhos Pagos no Período:	1.558.729,87
Total dos Empenhos Pagos no Período Anterior:	1.936.472,19
Total Estornos de Pagamento no Período:	0,00
Total Estornos de Pagamento no Período Anterior:	0,00
Total Geral Pagamentos/Estornos no Período:	3.495.202,06

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