



PREFEITURA MUNICIPAL DE MATUPÁ

MATO GROSSO

Relação dos Empenhos Pagos no período de: 01/07/2016 até 29/07/2016

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|---|----------|--------------------------------------|--|------------------|-------------|-------------|-------------|-----------------|------------------|
| Órgão: 02 - GABINETE DO PREFEITO | | | | | | | | | |
| Unidade: 02001 - GABINETE DO PREFEITO | | | | | | | | | |
| 08/07/2016 | 00080/07 | 02.02001.04.122.0003.2003.3390410000 | 01275 - CONFEDERACAO NACIONAL DE MUNICIPIO | | | 48955 | 000003931-4 | 0000000010004-8 | 750,00 |
| 29/07/2016 | 05703/00 | 02.02001.04.122.0003.2004.3190110000 | 04785 - FOLHA PAGTO GABINETE - ASSESSORIA JU | | | | 000003931-4 | 0000000002500-3 | 5.720,53 |
| 29/07/2016 | 05703/00 | 02.02001.04.122.0003.2004.3190110000 | 04785 - FOLHA PAGTO GABINETE - ASSESSORIA JU | | | | | | 827,01 |
| 29/07/2016 | 05703/00 | 02.02001.04.122.0003.2004.3190110000 | 04785 - FOLHA PAGTO GABINETE - ASSESSORIA JU | | | | | | 970,74 |
| 12/07/2016 | 05036/00 | 02.02001.04.122.0003.2003.3190110000 | 00304 - FOLHA PGTO GABINETE DO PREFEITO | | | 5407 | 000003931-4 | 0000000005936-6 | 3.834,29 |
| 12/07/2016 | 05036/00 | 02.02001.04.122.0003.2003.3190110000 | 00304 - FOLHA PGTO GABINETE DO PREFEITO | | | | | | 131,78 |
| 12/07/2016 | 05036/00 | 02.02001.04.122.0003.2003.3190110000 | 00304 - FOLHA PGTO GABINETE DO PREFEITO | | | | | | 292,37 |
| 29/07/2016 | 05702/00 | 02.02001.04.122.0003.2003.3190110000 | 00304 - FOLHA PGTO GABINETE DO PREFEITO | | | 0 | 000003931-4 | 0000000002500-3 | 12.878,17 |
| 29/07/2016 | 05702/00 | 02.02001.04.122.0003.2003.3190110000 | 00304 - FOLHA PGTO GABINETE DO PREFEITO | | | | | | 317,47 |
| 29/07/2016 | 05702/00 | 02.02001.04.122.0003.2003.3190110000 | 00304 - FOLHA PGTO GABINETE DO PREFEITO | | | | | | 1.065,88 |
| 29/07/2016 | 05702/00 | 02.02001.04.122.0003.2003.3190110000 | 00304 - FOLHA PGTO GABINETE DO PREFEITO | | | | | | 1.886,14 |
| 29/07/2016 | 05702/00 | 02.02001.04.122.0003.2003.3190110000 | 00304 - FOLHA PGTO GABINETE DO PREFEITO | | | 249823 | 000003931-4 | 0000000005936-6 | 3.740,00 |
| 08/07/2016 | 04848/00 | 02.02001.04.122.0003.1004.4490520000 | 02815 - GAZIN E COM. DE MOVEIS E ELETRODOMES | NULL | | 70803 | 000003931-4 | 0000000005936-6 | 1.180,00 |
| 08/07/2016 | 04830/00 | 02.02001.04.122.0003.2003.3390390000 | 04333 - GBS AGENCIA DE VIAGENS E TURISMO LTD. | NULL | | 11648-3 | 000003931-4 | 0000000005936-6 | 1.382,07 |
| 20/07/2016 | 00041/00 | 02.02001.04.122.0003.2003.3190130000 | 00224 - INSTITUTO NACIONAL DA SEGURIDADE SOC | | | 072010 | 000003931-4 | 0000000005936-6 | 3.588,33 |
| 20/07/2016 | 00041/00 | 02.02001.04.122.0003.2003.3190130000 | 00224 - INSTITUTO NACIONAL DA SEGURIDADE SOC | | | 072001 | 000003931-4 | 0000000005936-6 | 309,16 |
| 08/07/2016 | 01300/05 | 02.02001.04.122.0003.2003.3390390000 | 00394 - MEGA- ASSESSORIA E CONSULTORIA LTDA | 00000000012/2016 | | 5134 | 000003931-4 | 0000000005936-6 | 2.265,50 |
| 08/07/2016 | 01300/05 | 02.02001.04.122.0003.2003.3390390000 | 00394 - MEGA- ASSESSORIA E CONSULTORIA LTDA | 00000000012/2016 | | | | | 34,50 |
| 14/07/2016 | 05132/00 | 02.02001.04.122.0003.2003.3390390000 | 00228 - OI S.A | | | 71.403 | 000003931-4 | 0000000005936-6 | 108,70 |
| 14/07/2016 | 00087/00 | 02.02001.04.122.0003.2003.3390390000 | 00228 - OI S.A | | | 71.403 | 000003931-4 | 0000000005936-6 | 54,44 |
| 19/07/2016 | 04437/00 | 02.02001.04.122.0003.2003.3390390000 | 03043 - ON LINE COMERCIO DE ELETRONICOS E INI | NULL | | 71.902 | 000003931-4 | 0000000005936-6 | 49,00 |
| 19/07/2016 | 04241/00 | 02.02001.04.122.0003.2003.3390390000 | 03043 - ON LINE COMERCIO DE ELETRONICOS E INI | NULL | | 71.902 | 000003931-4 | 0000000005936-6 | 98,00 |
| 19/07/2016 | 04437/00 | 02.02001.04.122.0003.2003.3390390000 | 03043 - ON LINE COMERCIO DE ELETRONICOS E INI | NULL | | | | | 1,00 |
| 19/07/2016 | 04241/00 | 02.02001.04.122.0003.2003.3390390000 | 03043 - ON LINE COMERCIO DE ELETRONICOS E INI | NULL | | | | | 2,00 |
| 19/07/2016 | 04059/00 | 02.02001.04.122.0003.2003.3191130000 | 00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII | | | 92207 | 000003931-4 | 0000000005936-6 | 355,07 |
| 19/07/2016 | 02454/00 | 02.02001.04.122.0003.2003.3191130000 | 00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII | | | 92207 | 000003931-4 | 0000000005936-6 | 2.142,74 |
| 29/07/2016 | 05795/00 | 02.02001.04.122.0003.2003.3190110000 | 05392 - WESLEY VIEIRA DOS SANTOS | | | | | | 317,60 |
| 29/07/2016 | 05795/00 | 02.02001.04.122.0003.2003.3190110000 | 05392 - WESLEY VIEIRA DOS SANTOS | | | | | | 38,55 |
| 29/07/2016 | 05795/00 | 02.02001.04.122.0003.2003.3190110000 | 05392 - WESLEY VIEIRA DOS SANTOS | | | | | | 374,05 |
| 13/07/2016 | 05262/00 | 02.02001.04.122.0003.2003.3390390000 | 00859 - WILTON LEMOS MELO - CARTORIO DO 2º OF | NULL | | 71303 | 000003931-4 | 0000000005936-6 | 36,50 |
| 19/07/2016 | 05530/00 | 02.02001.04.122.0003.2003.3390390000 | 00859 - WILTON LEMOS MELO - CARTORIO DO 2º OF | NULL | | 158003 | 000003931-4 | 0000000005936-6 | 67,50 |
| Total por Unidade: | | | | | | | | | 44.819,09 |
| Total por Órgão: | | | | | | | | | 44.819,09 |
| Órgão: 03 - SECRETARIA MUNICIPAL DE PLANEJAMENTO | | | | | | | | | |



PREFEITURA MUNICIPAL DE MATUPÁ

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| Órgão: 03 - SECRETARIA MUNICIPAL DE PLANEJAMENTO | | | | | | | | | |
| Unidade: 03001 - GABINETE DO SECRETÁRIO | | | | | | | | | |
| 07/07/2016 | 00078/01 | 03.03001.04.122.0004.2005.3390410000 | 00298 - AMM - ASSOCIACAO MATOGROSSENSE DO | | | 10662 | 000003931-4 | 00000000009307-6 | 1.500,00 |
| 13/07/2016 | 00078/01 | 03.03001.04.122.0004.2005.3390410000 | 00298 - AMM - ASSOCIACAO MATOGROSSENSE DO | | | 10662 | 000003931-4 | 00000000009307-6 | 1.500,00 |
| 19/07/2016 | 00078/01 | 03.03001.04.122.0004.2005.3390410000 | 00298 - AMM - ASSOCIACAO MATOGROSSENSE DO | | | 10662 | 000003931-4 | 00000000009307-6 | 3.600,00 |
| 26/07/2016 | 00078/01 | 03.03001.04.122.0004.2005.3390410000 | 00298 - AMM - ASSOCIACAO MATOGROSSENSE DO | | | 10662 | 000003931-4 | 00000000009307-6 | 1.500,00 |
| 11/07/2016 | 05120/00 | 03.03001.04.122.0004.2005.3390390000 | 03574 - CAIXA ECONOMICA FEDERAL | NULL | | 249813 | 000003931-4 | 00000000005936-6 | 60,00 |
| 22/07/2016 | 05628/00 | 03.03001.04.122.0004.2005.3390390000 | 05260 - CONSELHO DE ARQUITETURA E URBANISM | NULL | | 72209 | 000003931-4 | 00000000005936-6 | 83,58 |
| 12/07/2016 | 05367/00 | 03.03001.04.122.0004.2005.3390390000 | 01993 - CONSELHO REG. DE ENGENHARIA E AGRO | NULL | | 71211 | 000003931-4 | 00000000005936-6 | 74,37 |
| 27/07/2016 | 05677/00 | 03.03001.04.122.0004.2005.3390390000 | 01993 - CONSELHO REG. DE ENGENHARIA E AGRO | NULL | | 72701 | 000003931-4 | 00000000005936-6 | 74,37 |
| 14/07/2016 | 05378/00 | 03.03001.04.122.0004.2005.3390390000 | 03757 - EXTRALUZ MOVEIS E ELETRODOMESTICOS | NULL | | 25600-5 | 000003931-4 | 00000000005936-6 | 295,00 |
| 29/07/2016 | 05704/00 | 03.03001.04.122.0004.2005.3190110000 | 00305 - FOLHA DE PGTO SEC. DE PLANEJAMENTO | | | | 000003931-4 | 00000000002500-3 | 9.525,62 |
| 29/07/2016 | 05704/00 | 03.03001.04.122.0004.2005.3190110000 | 00305 - FOLHA DE PGTO SEC. DE PLANEJAMENTO | | | | | | 1.343,78 |
| 29/07/2016 | 05704/00 | 03.03001.04.122.0004.2005.3190110000 | 00305 - FOLHA DE PGTO SEC. DE PLANEJAMENTO | | | | | | 902,51 |
| 29/07/2016 | 05704/00 | 03.03001.04.122.0004.2005.3190110000 | 00305 - FOLHA DE PGTO SEC. DE PLANEJAMENTO | | | | | | 1.642,17 |
| 12/07/2016 | 04681/00 | 03.03001.04.122.0004.1007.4490520000 | 02815 - GAZIN E COM. DE MOVEIS E ELETRODOMES | NULL | | 71.210 | 000003931-4 | 00000000005936-6 | 1.180,00 |
| 14/07/2016 | 05122/00 | 03.03001.04.122.0004.2005.3390390000 | 02815 - GAZIN E COM. DE MOVEIS E ELETRODOMES | NULL | | 71401 | 000003931-4 | 00000000005936-6 | 3.496,00 |
| 20/07/2016 | 02259/00 | 03.03001.04.122.0004.2005.3190130000 | 00224 - INSTITUTO NACIONAL DA SEGURIDADE SOC | | | 072011 | 000003931-4 | 00000000005936-6 | 2.951,10 |
| 20/07/2016 | 02259/00 | 03.03001.04.122.0004.2005.3190130000 | 00224 - INSTITUTO NACIONAL DA SEGURIDADE SOC | | | 072002 | 000003931-4 | 00000000005936-6 | 1.475,55 |
| 29/07/2016 | 02259/00 | 03.03001.04.122.0004.2005.3190130000 | 00224 - INSTITUTO NACIONAL DA SEGURIDADE SOC | | | | | | 881,39 |
| 29/07/2016 | 02460/00 | 03.03001.04.122.0004.2005.3190130000 | 00224 - INSTITUTO NACIONAL DA SEGURIDADE SOC | | | | | | 773,93 |
| 07/07/2016 | 05236/00 | 03.03001.04.122.0004.2005.3390140000 | 05219 - IVAINE MOLINA | NULL | | 27162-4 | 000003931-4 | 00000000005936-6 | 300,00 |
| 08/07/2016 | 05230/00 | 03.03001.04.122.0004.2005.3390300000 | 05219 - IVAINE MOLINA | NULL | | 27162-4 | 000003931-4 | 00000000005936-6 | 250,00 |
| 29/07/2016 | 01660/00 | 03.03001.04.122.0004.2005.3191130000 | 00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII | | | | | | 1.137,24 |
| 13/07/2016 | 02845/00 | 03.03001.04.122.0004.2005.3390390000 | 00859 - WILTON LEMOS MELO - CARTORIO DO 2º OF | NULL | | 71.303 | 000003931-4 | 00000000005936-6 | 192,00 |
| 13/07/2016 | 01471/00 | 03.03001.04.122.0004.2005.3390390000 | 00859 - WILTON LEMOS MELO - CARTORIO DO 2º OF | NULL | | 71.303 | 000003931-4 | 00000000005936-6 | 72,00 |
| Total por Unidade: | | | | | | | | | 34.810,61 |
| Total por Órgão: | | | | | | | | | 34.810,61 |

Órgão: 04 - SECRETARIA MUNICIPAL DE ADMINISTRAÇÃO



PREFEITURA MUNICIPAL DE MATUPÁ

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Relação dos Empenhos Pagos no período de: 01/07/2016 até 29/07/2016

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|--|----------|--------------------------------------|---|----------|------------------|-------------|-------------|-----------------|------------------|
| Órgão: 04 - SECRETARIA MUNICIPAL DE ADMINISTRAÇÃO | | | | | | | | | |
| Unidade: 04001 - GABINETE DO SECRETÁRIO | | | | | | | | | |
| 12/07/2016 | 05213/00 | 04.04001.04.122.0005.2007.3390390000 | 04356 - AGENCIA DE PUBLICIDADES LIDERANÇA LTI | | NULL | 71202 | 000003931-4 | 0000000005936-6 | 3.431,45 |
| 12/07/2016 | 05213/00 | 04.04001.04.122.0005.2007.3390390000 | 04356 - AGENCIA DE PUBLICIDADES LIDERANÇA LTI | | NULL | 71202 | 000003931-4 | 0000000005936-6 | 8,45 |
| 22/07/2016 | 04538/00 | 04.04001.04.122.0005.1010.4490520000 | 05526 - ALEXANDRE VENSO BONFIM - ME | | NULL | 72.208 | 000003931-4 | 0000000005936-6 | 450,00 |
| 13/07/2016 | 00302/06 | 04.04001.04.122.0005.2007.3390360000 | 01421 - ANTONIO VANDELAR SCARTEZINI | | 00080000021/2013 | 71.301 | 000003931-4 | 0000000005936-6 | 487,70 |
| 05/07/2016 | 00230/01 | 04.04001.04.122.0005.2007.3390390000 | 04429 - CLARO S.A | | 00060000052/2013 | 6122 | 000003931-4 | 0000000005936-6 | 134,70 |
| 05/07/2016 | 00230/01 | 04.04001.04.122.0005.2007.3390390000 | 04429 - CLARO S.A | | 00060000052/2013 | 6122 | 000003931-4 | 0000000005936-6 | 2.070,80 |
| 27/07/2016 | 05330/00 | 04.04001.04.122.0005.2007.3390390000 | 05669 - DAVID LIMA ALVES - INFORMATICA - ME | | NULL | 249825 | 000003931-4 | 0000000005936-6 | 1.115,50 |
| 27/07/2016 | 05330/00 | 04.04001.04.122.0005.2007.3390390000 | 05669 - DAVID LIMA ALVES - INFORMATICA - ME | | NULL | | | | 34,50 |
| 26/07/2016 | 05566/00 | 04.04001.04.122.0005.2007.3390300000 | 04848 - DIAS COMERCIO DE FERRAGENS LTDA - ME | | NULL | 16010-5 | 000003931-4 | 0000000005936-6 | 62,00 |
| 08/07/2016 | 02529/01 | 04.04001.04.122.0005.2007.3390390000 | 05576 - DIOGO TENEDINI SURIANO 7032768910 | | 00000000029/2016 | 17408-4 | 000003931-4 | 0000000005936-6 | 550,00 |
| 01/07/2016 | 00231/01 | 04.04001.04.122.0005.2007.3390390000 | 03924 - DURA-LEX SISTEMAS DE GESTAO PUBLICA | | 00060000019/2013 | 13163-6 | 000003931-4 | 0000000005936-6 | 4.698,84 |
| 01/07/2016 | 00231/01 | 04.04001.04.122.0005.2007.3390390000 | 03924 - DURA-LEX SISTEMAS DE GESTAO PUBLICA | | 00060000019/2013 | | | | 71,56 |
| 14/07/2016 | 00260/00 | 04.04001.04.122.0005.2007.3390390000 | 00229 - EMBRATEL EMPRESA BRASILEIRA DE TELECOMUNICACOES | | | 71.410 | 000003931-4 | 0000000005936-6 | 62,43 |
| 21/07/2016 | 00077/00 | 04.04001.04.122.0005.2007.3390390000 | 01374 - EMPRESA BRAS. DE CORREIOS E TELEGRAFAS | | | 72101 | 000003931-4 | 0000000005936-6 | 568,53 |
| 26/07/2016 | 00153/00 | 04.04001.04.122.0005.2007.3390390000 | 00230 - ENERGISA MATO GROSSO - DISTRIBUIDOR/ | | | 6/1231348-2 | 000003931-4 | 0000000005936-6 | 5.505,09 |
| 26/07/2016 | 00154/00 | 04.04001.04.122.0005.2007.3390390000 | 00230 - ENERGISA MATO GROSSO - DISTRIBUIDOR/ | | | 6/2232008-9 | 000003931-4 | 0000000005936-6 | 31,26 |
| 26/07/2016 | 00154/00 | 04.04001.04.122.0005.2007.3390390000 | 00230 - ENERGISA MATO GROSSO - DISTRIBUIDOR/ | | | 6/2232039-4 | 000003931-4 | 0000000005936-6 | 31,26 |
| 26/07/2016 | 00154/00 | 04.04001.04.122.0005.2007.3390390000 | 00230 - ENERGISA MATO GROSSO - DISTRIBUIDOR/ | | | 6/2232032-9 | 000003931-4 | 0000000005936-6 | 31,26 |
| 26/07/2016 | 00154/00 | 04.04001.04.122.0005.2007.3390390000 | 00230 - ENERGISA MATO GROSSO - DISTRIBUIDOR/ | | | 6/2232045-1 | 000003931-4 | 0000000005936-6 | 31,26 |
| 26/07/2016 | 05067/00 | 04.04001.04.122.0005.2007.3390390000 | 00230 - ENERGISA MATO GROSSO - DISTRIBUIDOR/ | | | 6/2293280-0 | 000003931-4 | 0000000005936-6 | 1.634,19 |
| 07/07/2016 | 04929/00 | 04.04001.04.122.0005.2007.3190110000 | 00307 - FOLHA PGTO SEC. ADMINISTRACAO | | | 0 | 000003931-4 | 0000000002500-3 | 2.365,65 |
| 12/07/2016 | 03310/00 | 04.04001.04.122.0005.2007.3390930000 | 00307 - FOLHA PGTO SEC. ADMINISTRACAO | | | 18545 | 000003931-4 | 0000000005936-6 | 8.857,16 |
| 12/07/2016 | 05037/00 | 04.04001.04.122.0005.2007.3190110000 | 00307 - FOLHA PGTO SEC. ADMINISTRACAO | | | 71.209 | 000003931-4 | 0000000005936-6 | 8,45 |
| 12/07/2016 | 05037/00 | 04.04001.04.122.0005.2007.3190110000 | 00307 - FOLHA PGTO SEC. ADMINISTRACAO | | | 71209 | 000003931-4 | 0000000005936-6 | 3.655,70 |
| 12/07/2016 | 05037/00 | 04.04001.04.122.0005.2007.3190110000 | 00307 - FOLHA PGTO SEC. ADMINISTRACAO | | | | | | 351,32 |
| 12/07/2016 | 05037/00 | 04.04001.04.122.0005.2007.3190110000 | 00307 - FOLHA PGTO SEC. ADMINISTRACAO | | | | | | 242,97 |
| 15/07/2016 | 03310/00 | 04.04001.04.122.0005.2007.3390930000 | 00307 - FOLHA PGTO SEC. ADMINISTRACAO | | | 0 | 000003931-4 | 0000000005936-6 | 8.882,78 |
| 29/07/2016 | 05705/00 | 04.04001.04.122.0005.2007.3190110000 | 00307 - FOLHA PGTO SEC. ADMINISTRACAO | | | 0 | 000003931-4 | 0000000002500-3 | 26.852,91 |
| 29/07/2016 | 05705/00 | 04.04001.04.122.0005.2007.3190110000 | 00307 - FOLHA PGTO SEC. ADMINISTRACAO | | | | | | 1.615,43 |
| 29/07/2016 | 05705/00 | 04.04001.04.122.0005.2007.3190110000 | 00307 - FOLHA PGTO SEC. ADMINISTRACAO | | | | | | 1.017,68 |
| 29/07/2016 | 05705/00 | 04.04001.04.122.0005.2007.3190110000 | 00307 - FOLHA PGTO SEC. ADMINISTRACAO | | | | | | 1.261,00 |
| 29/07/2016 | 05705/00 | 04.04001.04.122.0005.2007.3190110000 | 00307 - FOLHA PGTO SEC. ADMINISTRACAO | | | | | | 301,90 |
| 29/07/2016 | 05705/00 | 04.04001.04.122.0005.2007.3190110000 | 00307 - FOLHA PGTO SEC. ADMINISTRACAO | | | | | | 458,76 |
| 29/07/2016 | 05705/00 | 04.04001.04.122.0005.2007.3190110000 | 00307 - FOLHA PGTO SEC. ADMINISTRACAO | | | | | | 921,35 |
| 29/07/2016 | 05705/00 | 04.04001.04.122.0005.2007.3190110000 | 00307 - FOLHA PGTO SEC. ADMINISTRACAO | | | 249822 | 000003931-4 | 0000000005936-6 | 1.007,84 |
| 20/07/2016 | 00043/00 | 04.04001.04.122.0005.2007.3190130000 | 00224 - INSTITUTO NACIONAL DA SEGURIDADE SOCIAL | | | 072012 | 000003931-4 | 0000000005936-6 | 3.429,80 |
| 20/07/2016 | 00043/00 | 04.04001.04.122.0005.2007.3190130000 | 00224 - INSTITUTO NACIONAL DA SEGURIDADE SOCIAL | | | 072003 | 000003931-4 | 0000000005936-6 | 1.025,35 |
| 12/07/2016 | 02703/00 | 04.04001.04.122.0005.2007.3390300000 | 05009 - J. C. BAPTISTA FERREIRA GARCIA - ME | | NULL | 21070-6 | 000003931-4 | 0000000005936-6 | 314,80 |
| 12/07/2016 | 03801/00 | 04.04001.04.122.0005.2007.3390300000 | 05009 - J. C. BAPTISTA FERREIRA GARCIA - ME | | NULL | 21070-6 | 000003931-4 | 0000000005936-6 | 156,90 |
| 07/07/2016 | 01699/01 | 04.04001.04.122.0005.2007.3390390000 | 04038 - JN CABRAL E CIA LTDA ME | | 00030000027/2015 | 15687-6 | 000003931-4 | 0000000005936-6 | 784,00 |
| 07/07/2016 | 01699/02 | 04.04001.04.122.0005.2007.3390390000 | 04038 - JN CABRAL E CIA LTDA ME | | 00030000027/2015 | 15687-6 | 000003931-4 | 0000000005936-6 | 784,00 |
| 07/07/2016 | 01699/03 | 04.04001.04.122.0005.2007.3390390000 | 04038 - JN CABRAL E CIA LTDA ME | | 00030000027/2015 | 15687-6 | 000003931-4 | 0000000005936-6 | 800,00 |
| 07/07/2016 | 01699/01 | 04.04001.04.122.0005.2007.3390390000 | 04038 - JN CABRAL E CIA LTDA ME | | 00030000027/2015 | | | | 16,00 |
| 07/07/2016 | 01699/02 | 04.04001.04.122.0005.2007.3390390000 | 04038 - JN CABRAL E CIA LTDA ME | | 00030000027/2015 | | | | 16,00 |
| 12/07/2016 | 00240/05 | 04.04001.04.122.0005.2007.3390390000 | 04038 - JN CABRAL E CIA LTDA ME | | 00020000027/2015 | 15687 | 000003931-4 | 0000000005936-6 | 2.400,00 |
| 13/07/2016 | 01699/04 | 04.04001.04.122.0005.2007.3390390000 | 04038 - JN CABRAL E CIA LTDA ME | | 00030000027/2015 | 15687-6 | 000003931-4 | 0000000005936-6 | 800,00 |
| 08/07/2016 | 05228/00 | 04.04001.04.122.0005.2007.3390390000 | 05381 - JOAO DIAS RAMOS - EPP | | NULL | 108289-2 | 000003931-4 | 0000000005936-6 | 576,00 |
| 07/07/2016 | 04102/00 | 04.04001.04.122.0005.2007.3390360000 | 04208 - JOSELAINA DA SILVA SILVEIRA | | | 15594 | 000003931-4 | 0000000005936-6 | 53,39 |



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|--|----------|--------------------------------------|--|----------|------------------|-------------|-------------|------------------|-------------------|
| Órgão: 04 - SECRETARIA MUNICIPAL DE ADMINISTRAÇÃO | | | | | | | | | |
| Unidade: 04001 - GABINETE DO SECRETÁRIO | | | | | | | | | |
| 22/07/2016 | 02205/04 | 04.04001.04.122.0005.2007.3390390000 | 03398 - JOSUE NERES - MEI | | 00000000025/2016 | 510017082-0 | 000003931-4 | 00000000005936-6 | 1.810,00 |
| 15/07/2016 | 02724/00 | 04.04001.04.122.0005.2007.3390390000 | 02034 - MASTEL TELECOMUNICACOES IND. E COM. | | NULL | 8592-8 | 000003931-4 | 00000000005936-6 | 7.232,40 |
| 15/07/2016 | 02724/00 | 04.04001.04.122.0005.2007.3390390000 | 02034 - MASTEL TELECOMUNICACOES IND. E COM. | | NULL | | | | 147,60 |
| 14/07/2016 | 05130/00 | 04.04001.04.122.0005.2007.3390390000 | 00228 - OI S.A | | | 71.411 | 000003931-4 | 00000000005936-6 | 1.460,39 |
| 14/07/2016 | 00088/00 | 04.04001.04.122.0005.2007.3390390000 | 00228 - OI S.A | | | 71.411 | 000003931-4 | 00000000005936-6 | 340,11 |
| 14/07/2016 | 00089/00 | 04.04001.04.122.0005.2007.3390390000 | 00228 - OI S.A | | | 71404 | 000003931-4 | 00000000005936-6 | 91,79 |
| 14/07/2016 | 00090/00 | 04.04001.04.122.0005.2007.3390390000 | 00228 - OI S.A | | | 71.406 | 000003931-4 | 00000000005936-6 | 188,54 |
| 13/07/2016 | 04201/00 | 04.04001.04.122.0005.2007.3390390000 | 04843 - ORION TURISMO LTDA | | NULL | 126028-6 | 000003931-4 | 00000000005936-6 | 100,00 |
| 13/07/2016 | 04136/00 | 04.04001.04.122.0005.2007.3390390000 | 04843 - ORION TURISMO LTDA | | NULL | 126028-6 | 000003931-4 | 00000000005936-6 | 250,00 |
| 08/07/2016 | 04017/00 | 04.04001.04.122.0005.2007.3390300000 | 05596 - PATRICIA KARLA PINTO - ME | | NULL | 20949-X | 000003931-4 | 00000000005936-6 | 77,70 |
| 08/07/2016 | 03444/00 | 04.04001.04.122.0005.2007.3390300000 | 05596 - PATRICIA KARLA PINTO - ME | | NULL | 20949-X | 000003931-4 | 00000000005936-6 | 99,90 |
| 08/07/2016 | 02951/00 | 04.04001.04.122.0005.2007.3390300000 | 05596 - PATRICIA KARLA PINTO - ME | | NULL | 20949-X | 000003931-4 | 00000000005936-6 | 99,90 |
| 08/07/2016 | 03999/00 | 04.04001.04.122.0005.2007.3390300000 | 05596 - PATRICIA KARLA PINTO - ME | | NULL | 20949-X | 000003931-4 | 00000000005936-6 | 99,90 |
| 19/07/2016 | 00006/00 | 04.04001.04.122.0005.2007.3191130000 | 00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII | | | 92207 | 000003931-4 | 00000000005936-6 | 3.685,08 |
| 19/07/2016 | 04055/00 | 04.04001.04.122.0005.2007.3191130000 | 00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII | | | 92207 | 000003931-4 | 00000000005936-6 | 176,57 |
| 19/07/2016 | 04060/00 | 04.04001.04.122.0005.2007.3191130000 | 00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII | | | 92207 | 000003931-4 | 00000000005936-6 | 649,58 |
| 12/07/2016 | 00702/00 | 04.04001.04.122.0005.2007.3390930000 | 02484 - SEFAZ - MATO GROSSO GOVERNO DO EST/ | | | 3206 | 000003931-4 | 00000000005936-6 | 1.948,56 |
| 15/07/2016 | 00702/00 | 04.04001.04.122.0005.2007.3390930000 | 02484 - SEFAZ - MATO GROSSO GOVERNO DO EST/ | | | 0 | 000003931-4 | 00000000005936-6 | 1.948,56 |
| 13/07/2016 | 00239/06 | 04.04001.04.122.0005.2007.3390360000 | 04311 - WANDERSON DA SILVA SÁ | | 00080000026/2013 | 12882 | 000003931-4 | 00000000005936-6 | 997,14 |
| Total por Unidade: | | | | | | | | | 111.371,64 |
| Total por Órgão: | | | | | | | | | 111.371,64 |
| Órgão: 05 - SECRETARIA MUNICIPAL DE FINANÇAS | | | | | | | | | |



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|---|----------|--------------------------------------|---|----------|------------------|-------------|-------------|-------------------|------------------|
| Órgão: 05 - SECRETARIA MUNICIPAL DE FINANÇAS | | | | | | | | | |
| Unidade: 05001 - GABINETE DO SECRETÁRIO | | | | | | | | | |
| 13/07/2016 | 00227/06 | 05.05001.04.123.0009.2010.3390360000 | 03932 - ADRIANA RODRIGUES DA SILVA | | 00020000062/2015 | 5382 | 000003931-4 | 00000000005936-6 | 1.200,00 |
| 08/07/2016 | 01416/05 | 05.05001.04.123.0009.2009.3390390000 | 01506 - AG CONSULTORIA E CONTABILIDADE LTDA | | 00000000015/2016 | 29109-9 | 000003931-4 | 00000000005936-6 | 7.275,00 |
| 08/07/2016 | 01416/05 | 05.05001.04.123.0009.2009.3390390000 | 01506 - AG CONSULTORIA E CONTABILIDADE LTDA | | 00000000015/2016 | | | | 225,00 |
| 26/07/2016 | 05612/00 | 05.05001.04.123.0009.2009.3390390000 | 05699 - ALEXANDRE JOSE DE SOUZA LOPES - EPP | | NULL | 72619 | 000003931-4 | 00000000005936-6 | 700,00 |
| 29/07/2016 | 00084/00 | 05.05001.04.123.0009.2009.3390390000 | 00376 - BANCO DO BRADESCO SA | | | 4602641 | 000001646-2 | 000000000504280-1 | 267,32 |
| 29/07/2016 | 00082/00 | 05.05001.04.123.0009.2009.3390390000 | 00256 - BANCO DO BRASIL SA | | | 074465 | 000003931-4 | 00000000005936-6 | 118,59 |
| 29/07/2016 | 00082/00 | 05.05001.04.123.0009.2009.3390390000 | 00256 - BANCO DO BRASIL SA | | | 304814 | 000003931-4 | 0000000002500-3 | 2.758,01 |
| 29/07/2016 | 00082/00 | 05.05001.04.123.0009.2009.3390390000 | 00256 - BANCO DO BRASIL SA | | | 074472 | 000003931-4 | 00000000015680-9 | 67,60 |
| 29/07/2016 | 00082/00 | 05.05001.04.123.0009.2009.3390390000 | 00256 - BANCO DO BRASIL SA | | | 045872 | 000003931-4 | 0000000015.679-5 | 135,20 |
| 29/07/2016 | 00082/00 | 05.05001.04.123.0009.2009.3390390000 | 00256 - BANCO DO BRASIL SA | | | 121870 | 000003931-4 | 00000000005938-2 | 1.713,59 |
| 29/07/2016 | 00082/00 | 05.05001.04.123.0009.2009.3390390000 | 00256 - BANCO DO BRASIL SA | | | 468966 | 000003931-4 | 0000000015.682-5 | 59,15 |
| 29/07/2016 | 00083/00 | 05.05001.04.123.0009.2009.3390390000 | 03574 - CAIXA ECONOMICA FEDERAL | | | 10641 | 000004459-0 | 00000000000002-3 | 415,60 |
| 08/07/2016 | 04802/00 | 05.05001.04.123.0009.2009.3390300000 | 04848 - DIAS COMERCIO DE FERRAGENS LTDA - ME | NULL | | 16010-5 | 000003931-4 | 00000000005936-6 | 203,00 |
| 07/07/2016 | 05038/00 | 05.05001.04.123.0009.2009.3190110000 | 00315 - FOLHA PAGTO SEC. FINANÇAS | | | 16273 | 000003931-4 | 00000000005936-6 | 1.329,40 |
| 07/07/2016 | 05038/00 | 05.05001.04.123.0009.2009.3190110000 | 00315 - FOLHA PAGTO SEC. FINANÇAS | | | | | | 145,45 |
| 07/07/2016 | 05038/00 | 05.05001.04.123.0009.2009.3190110000 | 00315 - FOLHA PAGTO SEC. FINANÇAS | | | | | | 288,14 |
| 29/07/2016 | 05706/00 | 05.05001.04.123.0009.2009.3190110000 | 00315 - FOLHA PAGTO SEC. FINANÇAS | | | | 000003931-4 | 0000000002500-3 | 24.605,33 |
| 29/07/2016 | 05706/00 | 05.05001.04.123.0009.2009.3190110000 | 00315 - FOLHA PAGTO SEC. FINANÇAS | | | | | | 2.176,63 |
| 29/07/2016 | 05706/00 | 05.05001.04.123.0009.2009.3190110000 | 00315 - FOLHA PAGTO SEC. FINANÇAS | | | | | | 727,36 |
| 29/07/2016 | 05706/00 | 05.05001.04.123.0009.2009.3190110000 | 00315 - FOLHA PAGTO SEC. FINANÇAS | | | | | | 924,00 |
| 29/07/2016 | 05706/00 | 05.05001.04.123.0009.2009.3190110000 | 00315 - FOLHA PAGTO SEC. FINANÇAS | | | | | | 1.952,33 |
| 29/07/2016 | 05706/00 | 05.05001.04.123.0009.2009.3190110000 | 00315 - FOLHA PAGTO SEC. FINANÇAS | | | | | | 2.983,31 |
| 29/07/2016 | 05706/00 | 05.05001.04.123.0009.2009.3190110000 | 00315 - FOLHA PAGTO SEC. FINANÇAS | | | | | | 84,84 |
| 12/07/2016 | 05368/00 | 05.05001.04.123.0009.2009.3390390000 | 02524 - FORUM DE MATUPA DILIGENCIAS | NULL | | 10128-1 | 000003931-4 | 00000000005936-6 | 30,00 |
| 12/07/2016 | 05369/00 | 05.05001.04.123.0009.2009.3390390000 | 02524 - FORUM DE MATUPA DILIGENCIAS | NULL | | 12128-1 | 000003931-4 | 00000000005936-6 | 60,00 |
| 12/07/2016 | 05370/00 | 05.05001.04.123.0009.2009.3390390000 | 02524 - FORUM DE MATUPA DILIGENCIAS | NULL | | 10128-1 | 000003931-4 | 00000000005936-6 | 60,00 |
| 14/07/2016 | 05470/00 | 05.05001.04.123.0009.2009.3390390000 | 02524 - FORUM DE MATUPA DILIGENCIAS | NULL | | 10128 | 000003931-4 | 00000000005936-6 | 30,00 |
| 08/07/2016 | 00235/06 | 05.05001.04.123.0009.2009.3390390000 | 00666 - GEXTEC - GESTÃO EM TECNOLOGIA LTDA - | | 00060000016/2013 | 70.804 | 000003931-4 | 00000000005936-6 | 4.991,55 |
| 08/07/2016 | 00235/06 | 05.05001.04.123.0009.2009.3390390000 | 00666 - GEXTEC - GESTÃO EM TECNOLOGIA LTDA - | | 00060000016/2013 | 70.804 | 000003931-4 | 00000000005936-6 | 8,45 |
| 08/07/2016 | 00612/00 | 05.05001.28.846.0009.9001.3390470000 | 00224 - INSTITUTO NACIONAL DA SEGURIDADE SOC | | | 070805 | 000003931-4 | 00000000005936-6 | 1.037,97 |
| 11/07/2016 | 00612/00 | 05.05001.28.846.0009.9001.3390470000 | 00224 - INSTITUTO NACIONAL DA SEGURIDADE SOC | | | 071107 | 000003931-4 | 0000000015.679-5 | 708,82 |
| 11/07/2016 | 00612/00 | 05.05001.28.846.0009.9001.3390470000 | 00224 - INSTITUTO NACIONAL DA SEGURIDADE SOC | | | 071103 | 000003931-4 | 0000000015.679-5 | 1.037,97 |
| 11/07/2016 | 00612/00 | 05.05001.28.846.0009.9001.3390470000 | 00224 - INSTITUTO NACIONAL DA SEGURIDADE SOC | | | 071108 | 000003931-4 | 0000000015.679-5 | 828,10 |
| 12/07/2016 | 05009/00 | 05.05001.28.846.0009.9001.3390470000 | 00224 - INSTITUTO NACIONAL DA SEGURIDADE SOC | | | 071201 | 000003931-4 | 00000000005936-6 | 614,25 |
| 12/07/2016 | 00612/00 | 05.05001.28.846.0009.9001.3390470000 | 00224 - INSTITUTO NACIONAL DA SEGURIDADE SOC | | | 071201 | 000003931-4 | 00000000005936-6 | 423,71 |
| 20/07/2016 | 00044/00 | 05.05001.04.123.0009.2009.3190130000 | 00224 - INSTITUTO NACIONAL DA SEGURIDADE SOC | | | 072013 | 000003931-4 | 00000000005936-6 | 1.704,33 |
| 20/07/2016 | 00044/00 | 05.05001.04.123.0009.2009.3190130000 | 00224 - INSTITUTO NACIONAL DA SEGURIDADE SOC | | | 072004 | 000003931-4 | 00000000005936-6 | 852,17 |
| 08/07/2016 | 05060/00 | 05.05001.04.123.0009.2009.3190110000 | 05529 - JOSIANE ONEIDE SAVOLDI COSTA | | | 16766 | 000003931-4 | 00000000005936-6 | 2.567,56 |
| 26/07/2016 | 05668/00 | 05.05001.04.123.0009.2009.3390140000 | 05529 - JOSIANE ONEIDE SAVOLDI COSTA | NULL | | 72620 | 000003931-4 | 00000000005936-6 | 540,00 |
| 26/07/2016 | 05669/00 | 05.05001.04.123.0009.2009.3390140000 | 05700 - KARINE PEREIRA SUNAQUI | NULL | | 15592-6 | 000003931-4 | 00000000005936-6 | 300,00 |
| 27/07/2016 | 03588/00 | 05.05001.04.123.0009.2009.3390390000 | 03570 - LUCIANO PINTO DE OLIVEIRA 01073763188 | NULL | | 11464-2 | 000003931-4 | 00000000005936-6 | 150,00 |
| 27/07/2016 | 05634/00 | 05.05001.04.123.0009.2009.3390140000 | 04309 - MARIA CELOIR DA SILVA FERREIRA | NULL | | 7130-7 | 000003931-4 | 00000000005936-6 | 450,00 |
| 29/07/2016 | 01679/05 | 05.05001.04.123.0009.2009.3390390000 | 00022 - MERCODATA ENGENHARIA DE SISTEMAS L | | 00000000016/2016 | 72.902 | 000003931-4 | 00000000005936-6 | 686,40 |
| 19/07/2016 | 04438/00 | 05.05001.04.123.0009.2009.3390390000 | 03043 - ON LINE COMERCIO DE ELETRONICOS E INI | NULL | | 71.902 | 000003931-4 | 00000000005936-6 | 49,00 |
| 19/07/2016 | 04438/00 | 05.05001.04.123.0009.2009.3390390000 | 03043 - ON LINE COMERCIO DE ELETRONICOS E INI | NULL | | | | | 1,00 |
| 07/07/2016 | 00076/00 | 05.05001.28.846.0009.9001.3390470000 | 00223 - PASEP | | | 850 | 000003931-4 | 0000000010004-8 | 3.146,21 |
| 08/07/2016 | 00076/00 | 05.05001.28.846.0009.9001.3390470000 | 00223 - PASEP | | | 850 | 000003931-4 | 0000000010004-8 | 2.516,53 |
| 08/07/2016 | 00076/00 | 05.05001.28.846.0009.9001.3390470000 | 00223 - PASEP | | | 850 | 000003931-4 | 0000000009650-4 | 1,57 |



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|---|----------------|--------------------------------------|--|-----------------|--------------------|--------------------|----------------|------------------|-------------------------|
| Órgão: 05 - SECRETARIA MUNICIPAL DE FINANÇAS | | | | | | | | | |
| Unidade: 05001 - GABINETE DO SECRETÁRIO | | | | | | | | | |
| 08/07/2016 | 00076/00 | 05.05001.28.846.0009.9001.3390470000 | 00223 - PASEP | | | 850 | 000003931-4 | 00000000011597-5 | 54,08 |
| 12/07/2016 | 00076/00 | 05.05001.28.846.0009.9001.3390470000 | 00223 - PASEP | | | 850 | 000003931-4 | 00000000007894-8 | 229,24 |
| 20/07/2016 | 00076/00 | 05.05001.28.846.0009.9001.3390470000 | 00223 - PASEP | | | 850 | 000003931-4 | 00000000010004-8 | 880,10 |
| 21/07/2016 | 00076/00 | 05.05001.28.846.0009.9001.3390470000 | 00223 - PASEP | | | 36182 | 000003931-4 | 00000000005936-6 | 5.545,25 |
| 21/07/2016 | 05098/00 | 05.05001.28.846.0009.9001.3390470000 | 00223 - PASEP | | | 36182 | 000003931-4 | 00000000005936-6 | 21.565,42 |
| 29/07/2016 | 00076/00 | 05.05001.28.846.0009.9001.3390470000 | 00223 - PASEP | | | 850 | 000003931-4 | 00000000010004-8 | 2.545,80 |
| 29/07/2016 | 00076/00 | 05.05001.28.846.0009.9001.3390470000 | 00223 - PASEP | | | 850 | 000003931-4 | 00000000009650-4 | 4,88 |
| 29/07/2016 | 00076/00 | 05.05001.28.846.0009.9001.3390470000 | 00223 - PASEP | | | 850 | 000003931-4 | 00000000009215-0 | 34,39 |
| 29/07/2016 | 00076/00 | 05.05001.28.846.0009.9001.3390470000 | 00223 - PASEP | | | 850 | 000003931-4 | 00000000009222-3 | 82,89 |
| 19/07/2016 | 00007/00 | 05.05001.04.123.0009.2009.3191130000 | 00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII | | | 92207 | 000003931-4 | 00000000005936-6 | 3.572,27 |
| 19/07/2016 | 04061/00 | 05.05001.04.123.0009.2009.3191130000 | 00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII | | | 92207 | 000003931-4 | 00000000005936-6 | 591,96 |
| 28/07/2016 | 05761/00 | 05.05001.04.123.0009.2009.3390140000 | 05614 - REINALDO SCHNEIDER | | NULL | 13456-2 | 000003931-4 | 00000000005936-6 | 75,00 |
| 22/07/2016 | 05574/00 | 05.05001.04.123.0009.2009.3390390000 | 02484 - SEFAZ - MATO GROSSO GOVERNO DO EST/ | | NULL | 073839 | 000003931-4 | 00000000005936-6 | 126,06 |
| 22/07/2016 | 05574/00 | 05.05001.04.123.0009.2009.3390390000 | 02484 - SEFAZ - MATO GROSSO GOVERNO DO EST/ | | NULL | 072201 | 000003931-4 | 00000000005936-6 | 290,90 |
| 12/07/2016 | 05227/00 | 05.05001.04.123.0009.2009.3390390000 | 03569 - W. F. DOS SANTOS & CIA LTDA | | NULL | 5043727 | 000003931-4 | 00000000005936-6 | 112,70 |
| 12/07/2016 | 04525/00 | 05.05001.04.123.0009.2009.3390390000 | 03569 - W. F. DOS SANTOS & CIA LTDA | | NULL | 5043727 | 000003931-4 | 00000000005936-6 | 509,60 |
| 12/07/2016 | 05227/00 | 05.05001.04.123.0009.2009.3390390000 | 03569 - W. F. DOS SANTOS & CIA LTDA | | NULL | | | | 2,30 |
| 12/07/2016 | 04525/00 | 05.05001.04.123.0009.2009.3390390000 | 03569 - W. F. DOS SANTOS & CIA LTDA | | NULL | | | | 10,40 |
| 13/07/2016 | 05366/00 | 05.05001.04.123.0009.2009.3390390000 | 00859 - WILTON LEMOS MELO - CARTORIO DO 2º OF | | NULL | 158003 | 000003931-4 | 00000000005936-6 | 316,00 |
| 28/07/2016 | 05763/00 | 05.05001.04.123.0009.2009.3390390000 | 00859 - WILTON LEMOS MELO - CARTORIO DO 2º OF | | NULL | 72801 | 000003931-4 | 00000000005936-6 | 196,20 |
| Total por Unidade: | | | | | | | | | 109.895,88 |
| Total por Órgão: | | | | | | | | | 109.895,88 |

Órgão: 06 - SECRETARIA MUNICIPAL DE AGRICULTURA



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|--|----------|--------------------------------------|---|----------|------------------|-------------|-------------|------------------|------------------|
| Órgão: 06 - SECRETARIA MUNICIPAL DE AGRICULTURA | | | | | | | | | |
| Unidade: 06001 - GABINETE DO SECRETÁRIO | | | | | | | | | |
| 22/07/2016 | 04605/00 | 06.06001.20.606.0011.2011.3390300000 | 03950 - A P BASTOS & CIA LTDA - ME | | NULL | 12645-4 | 000003931-4 | 00000000005936-6 | 152,00 |
| 22/07/2016 | 04149/00 | 06.06001.20.606.0011.2011.3390300000 | 03950 - A P BASTOS & CIA LTDA - ME | | NULL | 12645-4 | 000003931-4 | 00000000005936-6 | 292,29 |
| 22/07/2016 | 04151/00 | 06.06001.20.606.0011.2011.3390300000 | 03950 - A P BASTOS & CIA LTDA - ME | | NULL | 12645-4 | 000003931-4 | 00000000005936-6 | 448,58 |
| 22/07/2016 | 04152/00 | 06.06001.20.606.0011.2011.3390300000 | 03950 - A P BASTOS & CIA LTDA - ME | | NULL | 12645-4 | 000003931-4 | 00000000005936-6 | 182,79 |
| 27/07/2016 | 04604/00 | 06.06001.20.606.0011.2011.3390390000 | 03950 - A P BASTOS & CIA LTDA - ME | | NULL | 12645-4 | 000003931-4 | 00000000005936-6 | 328,30 |
| 27/07/2016 | 02792/00 | 06.06001.20.606.0011.2011.3390300000 | 03950 - A P BASTOS & CIA LTDA - ME | | NULL | 12645-4 | 000003931-4 | 00000000005936-6 | 82,11 |
| 27/07/2016 | 04604/00 | 06.06001.20.606.0011.2011.3390390000 | 03950 - A P BASTOS & CIA LTDA - ME | | NULL | | | | 6,70 |
| 13/07/2016 | 05402/00 | 06.06001.20.606.0011.2011.3390300000 | 05680 - AAGUA COMERCIO E DISTRIBUIÇÃO DE MA | | NULL | 61210-3 | 000003931-4 | 00000000005936-6 | 462,30 |
| 18/07/2016 | 05360/00 | 06.06001.20.606.0011.2011.3390300000 | 00233 - AMAZONIA MAQUINAS E IMPLEMENTOS LTD | | NULL | 71801 | 000003931-4 | 00000000005936-6 | 49,00 |
| 27/07/2016 | 04720/00 | 06.06001.20.606.0011.2011.3390300000 | 00233 - AMAZONIA MAQUINAS E IMPLEMENTOS LTD | | NULL | 6575-7 | 000003931-4 | 00000000005936-6 | 98,00 |
| 07/07/2016 | 05123/00 | 06.06001.20.606.0011.2011.3190110000 | 05679 - ANDRE COSTA BATISTA | | | 15725 | 000003931-4 | 00000000005936-6 | 1.191,95 |
| 07/07/2016 | 05123/00 | 06.06001.20.606.0011.2011.3190110000 | 05679 - ANDRE COSTA BATISTA | | | | | | 18,15 |
| 18/07/2016 | 04405/00 | 06.06001.20.606.0011.2011.3390300000 | 04143 - ARAUJO & VIEIRA LTDA. | | NULL | 13014-1 | 000003931-4 | 00000000005936-6 | 4.381,32 |
| 13/07/2016 | 01179/05 | 06.06001.20.601.0010.1023.3370410000 | 03720 - ASS. DOS PEQUENOS PROD.S FEIRANTES M | | | 13715 | 000003931-4 | 00000000005936-6 | 830,00 |
| 22/07/2016 | 05558/00 | 06.06001.20.606.0011.2011.3390390000 | 05066 - C. GARCIA - AUTO MECÂNICA - ME | | NULL | 16587-5 | 000003931-4 | 00000000005936-6 | 519,40 |
| 22/07/2016 | 05558/00 | 06.06001.20.606.0011.2011.3390390000 | 05066 - C. GARCIA - AUTO MECÂNICA - ME | | NULL | | | | 10,60 |
| 08/07/2016 | 04801/00 | 06.06001.20.606.0011.2011.3390300000 | 04848 - DIAS COMERCIO DE FERRAGENS LTDA - ME | | NULL | 16010-5 | 000003931-4 | 00000000005936-6 | 5.518,00 |
| 08/07/2016 | 02530/01 | 06.06001.20.606.0011.2011.3390390000 | 05576 - DIOGO TENEDINI SURIANO 7032768910 | | 00000000029/2016 | 17408-4 | 000003931-4 | 00000000005936-6 | 20,00 |
| 08/07/2016 | 04950/00 | 06.06001.20.606.0011.2011.3190110000 | 05273 - ELTON COSTA DE MENDONCA | | | 12819 | 000003931-4 | 00000000005936-6 | 14.530,76 |
| 29/07/2016 | 05707/00 | 06.06001.20.606.0011.2011.3190110000 | 00581 - FOLHA PAGTO SEC. DE AGRICULTURA | | | | 000003931-4 | 0000000002500-3 | 15.116,08 |
| 29/07/2016 | 05707/00 | 06.06001.20.606.0011.2011.3190110000 | 00581 - FOLHA PAGTO SEC. DE AGRICULTURA | | | | | | 98,37 |
| 29/07/2016 | 05707/00 | 06.06001.20.606.0011.2011.3190110000 | 00581 - FOLHA PAGTO SEC. DE AGRICULTURA | | | | | | 1.490,16 |
| 29/07/2016 | 05707/00 | 06.06001.20.606.0011.2011.3190110000 | 00581 - FOLHA PAGTO SEC. DE AGRICULTURA | | | | | | 788,98 |
| 29/07/2016 | 05707/00 | 06.06001.20.606.0011.2011.3190110000 | 00581 - FOLHA PAGTO SEC. DE AGRICULTURA | | | | | | 214,56 |
| 08/07/2016 | 00236/06 | 06.06001.20.606.0011.2011.3390360000 | 01899 - GILVAN OTAVIO MERETI | | 00020000047/2015 | 13174-1 | 000003931-4 | 00000000005936-6 | 6.953,72 |
| 08/07/2016 | 00236/06 | 06.06001.20.606.0011.2011.3390360000 | 01899 - GILVAN OTAVIO MERETI | | 00020000047/2015 | | | | 280,50 |
| 08/07/2016 | 00236/06 | 06.06001.20.606.0011.2011.3390360000 | 01899 - GILVAN OTAVIO MERETI | | 00020000047/2015 | | | | 570,88 |
| 08/07/2016 | 00236/06 | 06.06001.20.606.0011.2011.3390360000 | 01899 - GILVAN OTAVIO MERETI | | 00020000047/2015 | | | | 1.544,90 |
| 12/07/2016 | 05381/00 | 06.06001.20.606.0011.2011.3390360000 | 05687 - HELENEIDE FONSECA DA SILVA | | NULL | 249815 | 000003931-4 | 00000000005936-6 | 291,00 |
| 12/07/2016 | 05381/00 | 06.06001.20.606.0011.2011.3390360000 | 05687 - HELENEIDE FONSECA DA SILVA | | NULL | | | | 9,00 |
| 14/07/2016 | 05332/00 | 06.06001.20.606.0011.2011.3390300000 | 05176 - HIPER MERCADO GOTARDO LTDA | | NULL | 71.402 | 000003931-4 | 00000000005936-6 | 467,00 |
| 20/07/2016 | 00045/00 | 06.06001.20.606.0011.2011.3190130000 | 00224 - INSTITUTO NACIONAL DA SEGURIDADE SOC | | | 072014 | 000003931-4 | 00000000005936-6 | 3.449,44 |
| 20/07/2016 | 04984/00 | 06.06001.20.606.0011.2011.3190130000 | 00224 - INSTITUTO NACIONAL DA SEGURIDADE SOC | | | 072014 | 000003931-4 | 00000000005936-6 | 1.516,01 |
| 20/07/2016 | 04984/00 | 06.06001.20.606.0011.2011.3190130000 | 00224 - INSTITUTO NACIONAL DA SEGURIDADE SOC | | | 072005 | 000003931-4 | 00000000005936-6 | 1.626,34 |
| 22/07/2016 | 05618/00 | 06.06001.20.606.0011.2011.3390360000 | 05005 - JUAREZ LEITE MIRANDA | | NULL | 249819 | 000003931-4 | 00000000005936-6 | 1.552,00 |
| 22/07/2016 | 05618/00 | 06.06001.20.606.0011.2011.3390360000 | 05005 - JUAREZ LEITE MIRANDA | | NULL | | | | 48,00 |
| 08/07/2016 | 01391/01 | 06.06001.20.601.0010.1013.4490520000 | 05413 - KOHLER IMPLEMENTOS AGRICOLAS EIRELI | | 00000000013/2016 | 13390-5 | 000003931-4 | 00000000016094-6 | 19.830,00 |
| 19/07/2016 | 00008/00 | 06.06001.20.606.0011.2011.3191130000 | 00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII | | | 92207 | 000003931-4 | 00000000005936-6 | 266,50 |
| 19/07/2016 | 04062/00 | 06.06001.20.606.0011.2011.3191130000 | 00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII | | | 92207 | 000003931-4 | 00000000005936-6 | 48,99 |
| 15/07/2016 | 05517/00 | 06.06001.20.606.0011.2011.3390360000 | 05690 - RAFAEL SOUZA LOPES | | NULL | 249816 | 000003931-4 | 00000000005936-6 | 1.067,00 |
| 15/07/2016 | 05517/00 | 06.06001.20.606.0011.2011.3390360000 | 05690 - RAFAEL SOUZA LOPES | | NULL | | | | 33,00 |
| 15/07/2016 | 03897/00 | 06.06001.20.606.0011.2011.3390390000 | 00384 - REGINALDO RICIERI & CIA LTDA-ME | | NULL | 16598-0 | 000003931-4 | 00000000005936-6 | 2.616,60 |
| 15/07/2016 | 03897/00 | 06.06001.20.606.0011.2011.3390390000 | 00384 - REGINALDO RICIERI & CIA LTDA-ME | | NULL | | | | 53,40 |
| 11/07/2016 | 02551/01 | 06.06001.20.601.0010.1013.4490520000 | 05591 - S.R. ORTH & CIA LTDA - ME | | 00000000030/2016 | 7245-1 | 000003931-4 | 00000000016094-6 | 12.500,00 |
| 22/07/2016 | 01393/01 | 06.06001.20.601.0010.1023.3390390000 | 01771 - SEBRAE - SERV. DE APOIO MICRO E PEQ. EI | | 00000000014/2016 | 119078-4 | 000003931-4 | 00000000005936-6 | 1.261,00 |
| 22/07/2016 | 01393/01 | 06.06001.20.601.0010.1023.3390390000 | 01771 - SEBRAE - SERV. DE APOIO MICRO E PEQ. EI | | 00000000014/2016 | | | | 39,00 |
| 22/07/2016 | 05571/00 | 06.06001.20.606.0011.2011.3390390000 | 02484 - SEFAZ - MATO GROSSO GOVERNO DO EST/ | | NULL | 073947 | 000003931-4 | 00000000005936-6 | 126,06 |
| 22/07/2016 | 05571/00 | 06.06001.20.606.0011.2011.3390390000 | 02484 - SEFAZ - MATO GROSSO GOVERNO DO EST/ | | NULL | 072205 | 000003931-4 | 00000000005936-6 | 109,96 |



PREFEITURA MUNICIPAL DE MATUPÁ
MATO GROSSO

Relação dos Empenhos Pagos no período de: 01/07/2016 até 29/07/2016

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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: 06 - SECRETARIA MUNICIPAL DE AGRICULTURA | | | | | | | | | |
| Unidade: 06001 - GABINETE DO SECRETÁRIO | | | | | | | | | |
| 18/07/2016 | 03010/00 | 06.06001.20.606.0011.2011.3390300000 | 04476 - SETE COMERCIO E SERVICOS DE INFORMA | | NULL | 40778-X | 000003931-4 | 00000000005936-6 | 366,70 |
| 12/07/2016 | 04154/00 | 06.06001.20.606.0011.2011.3390390000 | 05235 - TAINA MACHADO SANTOS 02782265156 | | NULL | 71,203 | 000003931-4 | 00000000005936-6 | 2.791,55 |
| 12/07/2016 | 04154/00 | 06.06001.20.606.0011.2011.3390390000 | 05235 - TAINA MACHADO SANTOS 02782265156 | | NULL | 71.203 | 000003931-4 | 00000000005936-6 | 8,45 |
| 08/07/2016 | 04770/00 | 06.06001.20.606.0011.2011.3390300000 | 05671 - TEREZA TABACZENSKI | | NULL | 249811 | 000003931-4 | 00000000005936-6 | 7.950,00 |
| 20/07/2016 | 05464/00 | 06.06001.20.606.0011.2011.3190110000 | 02495 - VALDINEIA SILVERIO DOS SANTOS | | | 5809 | 000003931-4 | 00000000005936-6 | 443,10 |
| 20/07/2016 | 05464/00 | 06.06001.20.606.0011.2011.3190110000 | 02495 - VALDINEIA SILVERIO DOS SANTOS | | | | | | 38,53 |
| 12/07/2016 | 04434/00 | 06.06001.20.606.0011.2011.3390390000 | 04847 - ZDRADEK DE LIMA E CIA LTDA - ME | | NULL | 71.204 | 000003931-4 | 00000000005936-6 | 445,55 |
| 12/07/2016 | 03898/00 | 06.06001.20.606.0011.2011.3390390000 | 04847 - ZDRADEK DE LIMA E CIA LTDA - ME | | NULL | 71.204 | 000003931-4 | 00000000005936-6 | 8,45 |
| 12/07/2016 | 03898/00 | 06.06001.20.606.0011.2011.3390390000 | 04847 - ZDRADEK DE LIMA E CIA LTDA - ME | | NULL | 71.204 | 000003931-4 | 00000000005936-6 | 636,37 |
| 12/07/2016 | 03899/00 | 06.06001.20.606.0011.2011.3390390000 | 04847 - ZDRADEK DE LIMA E CIA LTDA - ME | | NULL | 71.204 | 000003931-4 | 00000000005936-6 | 748,51 |
| 12/07/2016 | 04434/00 | 06.06001.20.606.0011.2011.3390390000 | 04847 - ZDRADEK DE LIMA E CIA LTDA - ME | | NULL | | | | 12,79 |
| 12/07/2016 | 03898/00 | 06.06001.20.606.0011.2011.3390390000 | 04847 - ZDRADEK DE LIMA E CIA LTDA - ME | | NULL | | | | 18,51 |
| 12/07/2016 | 03899/00 | 06.06001.20.606.0011.2011.3390390000 | 04847 - ZDRADEK DE LIMA E CIA LTDA - ME | | NULL | | | | 21,48 |
| Total por Unidade: | | | | | | | | | 116.580,69 |
| Total por Órgão: | | | | | | | | | 116.580,69 |

Órgão: 07 - SECRETARIA MUNICIPAL DE EDUCAÇÃO E DESPORTO



PREFEITURA MUNICIPAL DE MATUPÁ

MATO GROSSO

Relação dos Empenhos Pagos no período de: 01/07/2016 até 29/07/2016

Data.: 15/09/2016

Hora.: 10:57:22

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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: 07001 - GABINETE DO SECRETÁRIO | | | | | | | | | |
| 27/07/2016 | 05380/00 | 07.07001.12.361.0015.2027.3390300000 | 05686 - AMAZONIA COMERCIO DE EQUIPAMENTOS | | NULL | 72701 | 000003931-4 | 0000000015.682-5 | 930,00 |
| 14/07/2016 | 00303/06 | 07.07001.12.361.0015.2027.3390360000 | 01421 - ANTONIO VANDELAR SCARTEZINI | | 00080000021/2013 | 71401 | 000003931-4 | 0000000015.682-5 | 1.138,01 |
| 14/07/2016 | 04805/00 | 07.07001.12.306.0013.2074.3390300000 | 03720 - ASS. DOS PEQUENOS PROD.S FEIRANTES M | | NULL | 13715-4 | 000003931-4 | 0000000015.682-5 | 846,90 |
| 14/07/2016 | 04806/00 | 07.07001.12.306.0013.2074.3390300000 | 03720 - ASS. DOS PEQUENOS PROD.S FEIRANTES M | | NULL | 13715-4 | 000003931-4 | 0000000015.682-5 | 355,85 |
| 14/07/2016 | 04807/00 | 07.07001.12.306.0013.2074.3390300000 | 03720 - ASS. DOS PEQUENOS PROD.S FEIRANTES M | | NULL | 13715-4 | 000003931-4 | 0000000015.682-5 | 1.959,95 |
| 14/07/2016 | 04808/00 | 07.07001.12.306.0013.2074.3390300000 | 03720 - ASS. DOS PEQUENOS PROD.S FEIRANTES M | | NULL | 13715-4 | 000003931-4 | 0000000015.682-5 | 1.413,95 |
| 14/07/2016 | 04809/00 | 07.07001.12.306.0013.2074.3390300000 | 03720 - ASS. DOS PEQUENOS PROD.S FEIRANTES M | | NULL | 13715-4 | 000003931-4 | 0000000015.682-5 | 1.715,00 |
| 14/07/2016 | 04780/00 | 07.07001.12.306.0013.2074.3390300000 | 03720 - ASS. DOS PEQUENOS PROD.S FEIRANTES M | | NULL | 13715-4 | 000003931-4 | 0000000015.682-5 | 690,20 |
| 14/07/2016 | 04781/00 | 07.07001.12.306.0013.2074.3390300000 | 03720 - ASS. DOS PEQUENOS PROD.S FEIRANTES M | | NULL | 13715-4 | 000003931-4 | 0000000015.682-5 | 3.291,05 |
| 14/07/2016 | 03528/00 | 07.07001.12.361.0015.2027.3390390000 | 04551 - AUTO MECANICA DESTRI LTDA - ME | | NULL | 17494-7 | 000003931-4 | 0000000015.682-5 | 117,60 |
| 14/07/2016 | 03528/00 | 07.07001.12.361.0015.2027.3390390000 | 04551 - AUTO MECANICA DESTRI LTDA - ME | | NULL | | | | 2,40 |
| 27/07/2016 | 04623/00 | 07.07001.12.306.0013.2074.3390300000 | 04297 - COMERCIAL CARAPA DE SECOS E MOLHAD | | NULL | 5000-8 | 000003931-4 | 00000000012115-0 | 809,40 |
| 27/07/2016 | 04462/00 | 07.07001.12.306.0013.2074.3390300000 | 04297 - COMERCIAL CARAPA DE SECOS E MOLHAD | | NULL | 5000-8 | 000003931-4 | 00000000012115-0 | 4.265,49 |
| 27/07/2016 | 04077/00 | 07.07001.12.306.0013.2074.3390300000 | 04297 - COMERCIAL CARAPA DE SECOS E MOLHAD | | NULL | 5000-8 | 000003931-4 | 00000000012115-0 | 39,78 |
| 27/07/2016 | 04078/00 | 07.07001.12.306.0013.2074.3390300000 | 04297 - COMERCIAL CARAPA DE SECOS E MOLHAD | | NULL | 5000-8 | 000003931-4 | 00000000012115-0 | 99,45 |
| 27/07/2016 | 04618/00 | 07.07001.12.306.0013.2074.3390300000 | 04297 - COMERCIAL CARAPA DE SECOS E MOLHAD | | NULL | 5000-8 | 000003931-4 | 00000000012789-2 | 78,35 |
| 27/07/2016 | 04452/00 | 07.07001.12.306.0013.2074.3390300000 | 04297 - COMERCIAL CARAPA DE SECOS E MOLHAD | | NULL | 5000-8 | 000003931-4 | 00000000012789-2 | 3.446,71 |
| 27/07/2016 | 04455/00 | 07.07001.12.306.0013.2074.3390300000 | 04297 - COMERCIAL CARAPA DE SECOS E MOLHAD | | NULL | 5000-8 | 000003931-4 | 00000000012789-2 | 5.995,68 |
| 27/07/2016 | 04458/00 | 07.07001.12.306.0013.2074.3390300000 | 04297 - COMERCIAL CARAPA DE SECOS E MOLHAD | | NULL | 5000-8 | 000003931-4 | 00000000012789-2 | 753,29 |
| 27/07/2016 | 04459/00 | 07.07001.12.306.0013.2074.3390300000 | 04297 - COMERCIAL CARAPA DE SECOS E MOLHAD | | NULL | 5000-8 | 000003931-4 | 00000000012789-2 | 3.555,17 |
| 27/07/2016 | 04076/00 | 07.07001.12.306.0013.2074.3390300000 | 04297 - COMERCIAL CARAPA DE SECOS E MOLHAD | | NULL | 5000-8 | 000003931-4 | 00000000012789-2 | 37,76 |
| 27/07/2016 | 04079/00 | 07.07001.12.306.0013.2074.3390300000 | 04297 - COMERCIAL CARAPA DE SECOS E MOLHAD | | NULL | 5000-8 | 000003931-4 | 00000000012789-2 | 188,80 |
| 27/07/2016 | 04080/00 | 07.07001.12.306.0013.2074.3390300000 | 04297 - COMERCIAL CARAPA DE SECOS E MOLHAD | | NULL | 5000-8 | 000003931-4 | 00000000012789-2 | 226,56 |
| 27/07/2016 | 04447/00 | 07.07001.12.306.0013.2074.3390300000 | 05582 - COMERCIAL LUAR EIRELI - EPP | | NULL | 72.701 | 000003931-4 | 00000000012789-2 | 964,64 |
| 27/07/2016 | 04449/00 | 07.07001.12.306.0013.2074.3390300000 | 05582 - COMERCIAL LUAR EIRELI - EPP | | NULL | 72.701 | 000003931-4 | 00000000012789-2 | 1.938,93 |
| 27/07/2016 | 04449/00 | 07.07001.12.306.0013.2074.3390300000 | 05582 - COMERCIAL LUAR EIRELI - EPP | | NULL | 72701 | 000003931-4 | 00000000012789-2 | 8,45 |
| 28/07/2016 | 05690/00 | 07.07001.12.361.0015.2027.3390140000 | 04718 - DAYANE LAIS FERREIRA | | NULL | 221584 | 000003931-4 | 0000000015.682-5 | 540,00 |
| 14/07/2016 | 04178/00 | 07.07001.12.361.0015.2027.3390300000 | 04848 - DIAS COMERCIO DE FERRAGENS LTDA - ME | | NULL | 16010-5 | 000003931-4 | 0000000015.682-5 | 219,19 |
| 29/07/2016 | 04330/00 | 07.07001.12.361.0015.2027.3390300000 | 04848 - DIAS COMERCIO DE FERRAGENS LTDA - ME | | NULL | 16010-5 | 000003931-4 | 0000000015.682-5 | 533,25 |
| 08/07/2016 | 02531/01 | 07.07001.12.361.0015.2027.3390390000 | 05576 - DIOGO TENEDINI SURIANO 7032768910 | | 00000000029/2016 | 17408-4 | 000003931-4 | 0000000015.682-5 | 2.070,00 |
| 01/07/2016 | 00232/01 | 07.07001.12.361.0015.2027.3390390000 | 03924 - DURA-LEX SISTEMAS DE GESTAO PUBLICA | | 00060000019/2013 | 13163-6 | 000003931-4 | 0000000015.682-5 | 1.566,29 |
| 01/07/2016 | 00232/01 | 07.07001.12.361.0015.2027.3390390000 | 03924 - DURA-LEX SISTEMAS DE GESTAO PUBLICA | | 00060000019/2013 | | | | 23,85 |
| 27/07/2016 | 05689/00 | 07.07001.12.361.0015.2027.3390140000 | 00636 - ELENA GROSS | | NULL | 6144-1 | 000003931-4 | 0000000015.682-5 | 300,00 |
| 26/07/2016 | 00156/00 | 07.07001.12.364.0013.2021.3390390000 | 00230 - ENERGISA MATO GROSSO - DISTRIBUIDOR/ | | | 670723-6 | 000003931-4 | 0000000015.682-5 | 220,83 |
| 26/07/2016 | 00158/00 | 07.07001.12.361.0015.2027.3390390000 | 00230 - ENERGISA MATO GROSSO - DISTRIBUIDOR/ | | | 746392-0 | 000003931-4 | 0000000015.682-5 | 389,08 |
| 27/07/2016 | 00160/00 | 07.07001.12.361.0015.2027.3390390000 | 00230 - ENERGISA MATO GROSSO - DISTRIBUIDOR/ | | | 903977-7 | 000003931-4 | 0000000015.682-5 | 1.841,18 |
| 27/07/2016 | 00163/00 | 07.07001.12.361.0015.2027.3390390000 | 00230 - ENERGISA MATO GROSSO - DISTRIBUIDOR/ | | | 2634-4 | 000003931-4 | 0000000015.682-5 | 1.425,75 |
| 27/07/2016 | 00164/00 | 07.07001.12.361.0015.2027.3390390000 | 00230 - ENERGISA MATO GROSSO - DISTRIBUIDOR/ | | | 951625-3 | 000003931-4 | 0000000015.682-5 | 1.150,60 |
| 27/07/2016 | 00165/00 | 07.07001.12.361.0015.2027.3390390000 | 00230 - ENERGISA MATO GROSSO - DISTRIBUIDOR/ | | | 670772-3 | 000003931-4 | 0000000015.682-5 | 1.492,19 |
| 28/07/2016 | 00157/00 | 07.07001.12.364.0013.2021.3390390000 | 00230 - ENERGISA MATO GROSSO - DISTRIBUIDOR/ | | | 551814-7 | 000003931-4 | 0000000015.682-5 | 2.141,28 |
| 28/07/2016 | 00159/00 | 07.07001.12.361.0015.2027.3390390000 | 00230 - ENERGISA MATO GROSSO - DISTRIBUIDOR/ | | | 1310075-5 | 000003931-4 | 0000000015.682-5 | 4.166,44 |
| 28/07/2016 | 00161/00 | 07.07001.12.361.0015.2027.3390390000 | 00230 - ENERGISA MATO GROSSO - DISTRIBUIDOR/ | | | 2631-0 | 000003931-4 | 0000000015.682-5 | 3.755,62 |
| 28/07/2016 | 00162/00 | 07.07001.12.361.0015.2027.3390390000 | 00230 - ENERGISA MATO GROSSO - DISTRIBUIDOR/ | | | 549809-2 | 000003931-4 | 0000000015.682-5 | 5.557,01 |
| 08/07/2016 | 05039/00 | 07.07001.12.361.0015.2027.3190110000 | 00863 - FOLHA DE PGTO FUNDO MUN. EDUCACAO | | | 5535 | 000003931-4 | 0000000015.682-5 | 3.979,61 |
| 08/07/2016 | 05039/00 | 07.07001.12.361.0015.2027.3190110000 | 00863 - FOLHA DE PGTO FUNDO MUN. EDUCACAO | | | | | | 277,22 |
| 08/07/2016 | 05039/00 | 07.07001.12.361.0015.2027.3190110000 | 00863 - FOLHA DE PGTO FUNDO MUN. EDUCACAO | | | | | | 279,52 |
| 29/07/2016 | 05708/00 | 07.07001.12.361.0015.2027.3190110000 | 00863 - FOLHA DE PGTO FUNDO MUN. EDUCACAO | | | | 000003931-4 | 0000000002500-3 | 23.151,64 |
| 29/07/2016 | 05709/00 | 07.07001.12.361.0015.2027.3390360000 | 00863 - FOLHA DE PGTO FUNDO MUN. EDUCACAO | | | | 000003931-4 | 0000000002500-3 | 1.922,07 |



PREFEITURA MUNICIPAL DE MATUPÁ

MATO GROSSO

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|--|----------|--------------------------------------|--|----------|------------------|-------------|-------------|------------------|-------------------|
| Órgão: 07 - SECRETARIA MUNICIPAL DE EDUCAÇÃO E DESPORTO | | | | | | | | | |
| Unidade: 07001 - GABINETE DO SECRETÁRIO | | | | | | | | | |
| 29/07/2016 | 05708/00 | 07.07001.12.361.0015.2027.3190110000 | 00863 - FOLHA DE PGTO FUNDO MUN. EDUCACAO | | | | | | 1.471,37 |
| 29/07/2016 | 05708/00 | 07.07001.12.361.0015.2027.3190110000 | 00863 - FOLHA DE PGTO FUNDO MUN. EDUCACAO | | | | | | 1.228,90 |
| 29/07/2016 | 05708/00 | 07.07001.12.361.0015.2027.3190110000 | 00863 - FOLHA DE PGTO FUNDO MUN. EDUCACAO | | | | | | 294,00 |
| 29/07/2016 | 05708/00 | 07.07001.12.361.0015.2027.3190110000 | 00863 - FOLHA DE PGTO FUNDO MUN. EDUCACAO | | | | | | 80,45 |
| 29/07/2016 | 05708/00 | 07.07001.12.361.0015.2027.3190110000 | 00863 - FOLHA DE PGTO FUNDO MUN. EDUCACAO | | | | | | 1.130,59 |
| 29/07/2016 | 05708/00 | 07.07001.12.361.0015.2027.3190110000 | 00863 - FOLHA DE PGTO FUNDO MUN. EDUCACAO | | | | | | 609,29 |
| 20/07/2016 | 00046/00 | 07.07001.12.361.0015.2027.3190130000 | 00224 - INSTITUTO NACIONAL DA SEGURIDADE SOC | | | 072003 | 000003931-4 | 0000000015.682-5 | 338,93 |
| 12/07/2016 | 00252/05 | 07.07001.12.364.0013.2021.3390390000 | 04038 - JN CABRAL E CIA LTDA ME | | 00040000100/2014 | 15687-6 | 000003931-4 | 0000000015.682-5 | 110,00 |
| 12/07/2016 | 00252/06 | 07.07001.12.364.0013.2021.3390390000 | 04038 - JN CABRAL E CIA LTDA ME | | 00040000100/2014 | 15687 | 000003931-4 | 0000000015.682-5 | 110,00 |
| 27/07/2016 | 05691/00 | 07.07001.12.361.0015.2027.3390140000 | 02952 - JUCIANE RODRIGUES FIGUEIREDO | | NULL | 15044-4 | 000003931-4 | 0000000015.682-5 | 540,00 |
| 14/07/2016 | 03825/00 | 07.07001.12.361.0015.2027.3390300000 | 01836 - LIVRO SUL MATERIAIS PEDAGOGICOS LTDA | | NULL | 11080-9 | 000003931-4 | 0000000015.682-5 | 5.648,00 |
| 12/07/2016 | 04104/01 | 07.07001.12.361.0015.2027.3390390000 | 04119 - MASTER SERVICOS DE PUBLICIDADES LTD/ | | | 575699 | 000003931-4 | 0000000015.682-5 | 8,45 |
| 12/07/2016 | 04104/01 | 07.07001.12.361.0015.2027.3390390000 | 04119 - MASTER SERVICOS DE PUBLICIDADES LTD/ | | | 575399 | 000003931-4 | 0000000015.682-5 | 2.540,88 |
| 12/07/2016 | 04104/01 | 07.07001.12.361.0015.2027.3390390000 | 04119 - MASTER SERVICOS DE PUBLICIDADES LTD/ | | | | | | 73,17 |
| 14/07/2016 | 05133/00 | 07.07001.12.361.0015.2027.3390390000 | 00228 - OI S.A | | | 71.402 | 000003931-4 | 0000000015.682-5 | 1.231,06 |
| 14/07/2016 | 00093/00 | 07.07001.12.361.0015.2027.3390390000 | 00228 - OI S.A | | | 71.404 | 000003931-4 | 0000000015.682-5 | 250,58 |
| 14/07/2016 | 00094/00 | 07.07001.12.361.0015.2027.3390390000 | 00228 - OI S.A | | | 71.405 | 000003931-4 | 0000000015.682-5 | 151,42 |
| 14/07/2016 | 00095/00 | 07.07001.12.361.0015.2027.3390390000 | 00228 - OI S.A | | | 71.403 | 000003931-4 | 0000000015.682-5 | 320,07 |
| 15/07/2016 | 05134/00 | 07.07001.12.361.0015.2027.3390390000 | 00228 - OI S.A | | | 71.501 | 000003931-4 | 0000000015.682-5 | 61,93 |
| 15/07/2016 | 00092/00 | 07.07001.12.361.0015.2027.3390390000 | 00228 - OI S.A | | | 71.501 | 000003931-4 | 0000000015.682-5 | 159,57 |
| 22/07/2016 | 00096/00 | 07.07001.12.364.0013.2021.3390390000 | 00228 - OI S.A | | | 72.207 | 000003931-4 | 0000000015.682-5 | 125,06 |
| 08/07/2016 | 03410/00 | 07.07001.12.361.0015.2027.3390300000 | 05596 - PATRICIA KARLA PINTO - ME | | NULL | 20949-X | 000003931-4 | 0000000015.682-5 | 344,40 |
| 01/07/2016 | 04794/00 | 07.07001.12.361.0015.2027.3390390000 | 00654 - PEDRO DARCI HIPOLITO DA LUZ | | NULL | 280926 | 000003931-4 | 0000000015.682-5 | 800,00 |
| 19/07/2016 | 00009/00 | 07.07001.12.361.0015.2027.3191130000 | 00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII | | | 92207 | 000003931-4 | 0000000015.682-5 | 2.552,82 |
| 19/07/2016 | 04063/00 | 07.07001.12.361.0015.2027.3191130000 | 00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII | | | 92207 | 000003931-4 | 0000000015.682-5 | 423,03 |
| 22/07/2016 | 05570/00 | 07.07001.12.361.0015.2027.3390390000 | 02484 - SEFAZ - MATO GROSSO GOVERNO DO EST/ | | NULL | 073914 | 000003931-4 | 0000000015.682-5 | 126,06 |
| 22/07/2016 | 05570/00 | 07.07001.12.361.0015.2027.3390390000 | 02484 - SEFAZ - MATO GROSSO GOVERNO DO EST/ | | NULL | 073914 | 000003931-4 | 0000000015.682-5 | 109,96 |
| 22/07/2016 | 05578/00 | 07.07001.12.361.0015.2027.3390390000 | 02484 - SEFAZ - MATO GROSSO GOVERNO DO EST/ | | NULL | 075829 | 000003931-4 | 0000000015.682-5 | 126,06 |
| 22/07/2016 | 05578/00 | 07.07001.12.361.0015.2027.3390390000 | 02484 - SEFAZ - MATO GROSSO GOVERNO DO EST/ | | NULL | 072201 | 000003931-4 | 0000000015.682-5 | 105,25 |
| 18/07/2016 | 03399/00 | 07.07001.12.361.0015.2027.3390300000 | 04476 - SETE COMERCIO E SERVICOS DE INFORMA | | NULL | 40778-X | 000003931-4 | 0000000015.682-5 | 627,87 |
| 13/07/2016 | 04662/00 | 07.07001.12.361.0015.2027.3390300000 | 05641 - TADEU BEZERRA GOMES DA SILVA | | NULL | 24023-0 | 000003931-4 | 0000000015.682-5 | 1.200,00 |
| 22/07/2016 | 03538/00 | 07.07001.12.361.0015.2027.3390390000 | 02730 - TAPECARIA DOIS IRMAOS LTDA - ME | | NULL | 72.205 | 000003931-4 | 0000000015.682-5 | 8,45 |
| 22/07/2016 | 03538/00 | 07.07001.12.361.0015.2027.3390390000 | 02730 - TAPECARIA DOIS IRMAOS LTDA - ME | | NULL | 72.205 | 000003931-4 | 0000000015.682-5 | 670,55 |
| 22/07/2016 | 03536/00 | 07.07001.12.361.0015.2027.3390390000 | 02730 - TAPECARIA DOIS IRMAOS LTDA - ME | | | 72.205 | 000003931-4 | 0000000015.682-5 | 1.241,60 |
| 22/07/2016 | 03537/00 | 07.07001.12.361.0015.2027.3390390000 | 02730 - TAPECARIA DOIS IRMAOS LTDA - ME | | | 72.205 | 000003931-4 | 0000000015.682-5 | 737,20 |
| 22/07/2016 | 03538/00 | 07.07001.12.361.0015.2027.3390390000 | 02730 - TAPECARIA DOIS IRMAOS LTDA - ME | | NULL | | | | 21,00 |
| 22/07/2016 | 03536/00 | 07.07001.12.361.0015.2027.3390390000 | 02730 - TAPECARIA DOIS IRMAOS LTDA - ME | | | | | | 38,40 |
| 22/07/2016 | 03537/00 | 07.07001.12.361.0015.2027.3390390000 | 02730 - TAPECARIA DOIS IRMAOS LTDA - ME | | | | | | 22,80 |
| Total por Unidade: | | | | | | | | | 117.511,16 |



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|--|----------|--------------------------------------|---|----------|------------------|-------------|-------------|------------------|------------------|
| Órgão: 07 - SECRETARIA MUNICIPAL DE EDUCAÇÃO E DESPORTO | | | | | | | | | |
| Unidade: 07002 - FUNDO MUNICIPAL DE EDUCAÇÃO | | | | | | | | | |
| 27/07/2016 | 02023/00 | 07.07002.12.361.0013.2014.3390300000 | 05547 - ALEGRETI DISTRIBUIDORA DE PNEUS EIREL | | NULL | 72.701 | 000003931-4 | 00000000010111-7 | 540,00 |
| 27/07/2016 | 04522/00 | 07.07002.12.361.0013.2014.3390300000 | 04143 - ARAUJO & VIEIRA LTDA. | | NULL | 13014-1 | 000003931-4 | 00000000010111-7 | 21.020,00 |
| 08/07/2016 | 01079/05 | 07.07002.12.367.0013.1043.3350430000 | 01716 - ASSOCIACAO DE PAIS E AMIGOS DOS EXCE | | | 2828 | 000003931-4 | 0000000015.682-5 | 1.357,20 |
| 11/07/2016 | 01078/06 | 07.07002.12.367.0013.1043.3350430000 | 01716 - ASSOCIACAO DE PAIS E AMIGOS DOS EXCE | | | 17243 | 000003931-4 | 00000000005938-2 | 4.839,80 |
| 11/07/2016 | 03378/03 | 07.07002.12.367.0013.1043.3350430000 | 01716 - ASSOCIACAO DE PAIS E AMIGOS DOS EXCE | | | 17243 | 000003931-4 | 00000000005938-2 | 559,96 |
| 27/07/2016 | 04354/00 | 07.07002.12.361.0013.2014.3390390000 | 04551 - AUTO MECANICA DESTRI LTDA - ME | | NULL | 17494-7 | 000003931-4 | 00000000010111-7 | 13.512,24 |
| 27/07/2016 | 04354/00 | 07.07002.12.361.0013.2014.3390390000 | 04551 - AUTO MECANICA DESTRI LTDA - ME | | NULL | | | | 275,76 |
| 01/07/2016 | 02220/01 | 07.07002.12.365.0013.1033.4490510000 | 03460 - C S DA ROCHA E CIA LTDA - EPP | | 00000000024/2016 | 19154 | 000003931-4 | 0000000015.682-5 | 1.331,52 |
| 01/07/2016 | 00445/01 | 07.07002.12.361.0013.1032.4490510000 | 03460 - C S DA ROCHA E CIA LTDA - EPP | | 00000000003/2016 | 19154 | 000003931-4 | 0000000015.682-5 | 13.181,76 |
| 01/07/2016 | 03322/01 | 07.07002.12.361.0013.1032.4490510000 | 03460 - C S DA ROCHA E CIA LTDA - EPP | | 00000000003/2016 | 19154 | 000003931-4 | 00000000016057-1 | 19.691,36 |
| 01/07/2016 | 00444/01 | 07.07002.12.361.0013.1032.4490510000 | 03460 - C S DA ROCHA E CIA LTDA - EPP | | 00000000003/2016 | 19154 | 000003931-4 | 00000000016057-1 | 7.536,94 |
| 01/07/2016 | 02219/01 | 07.07002.12.365.0013.1033.4490510000 | 03460 - C S DA ROCHA E CIA LTDA - EPP | | 00000000024/2016 | 19154-x | 000003931-4 | 00000000016036-9 | 88.032,03 |
| 05/07/2016 | 02220/01 | 07.07002.12.365.0013.1033.4490510000 | 03460 - C S DA ROCHA E CIA LTDA - EPP | | 00000000024/2016 | 6077 | 000003931-4 | 0000000015.682-5 | 54,30 |
| 05/07/2016 | 02220/01 | 07.07002.12.365.0013.1033.4490510000 | 03460 - C S DA ROCHA E CIA LTDA - EPP | | 00000000024/2016 | 070501 | 000003931-4 | 0000000015.682-5 | 24,68 |
| 05/07/2016 | 00445/01 | 07.07002.12.361.0013.1032.4490510000 | 03460 - C S DA ROCHA E CIA LTDA - EPP | | 00000000003/2016 | 070502 | 000003931-4 | 0000000015.682-5 | 244,37 |
| 05/07/2016 | 03322/01 | 07.07002.12.361.0013.1032.4490510000 | 03460 - C S DA ROCHA E CIA LTDA - EPP | | 00000000003/2016 | 070502 | 000003931-4 | 00000000016057-1 | 504,76 |
| 05/07/2016 | 03322/01 | 07.07002.12.361.0013.1032.4490510000 | 03460 - C S DA ROCHA E CIA LTDA - EPP | | 00000000003/2016 | 6077 | 000003931-4 | 00000000016057-1 | 1.110,47 |
| 05/07/2016 | 02219/01 | 07.07002.12.365.0013.1033.4490510000 | 03460 - C S DA ROCHA E CIA LTDA - EPP | | 00000000024/2016 | 070501 | 000003931-4 | 00000000016036-9 | 1.631,95 |
| 05/07/2016 | 02219/01 | 07.07002.12.365.0013.1033.4490510000 | 03460 - C S DA ROCHA E CIA LTDA - EPP | | 00000000024/2016 | 164200 | 000003931-4 | 00000000016036-9 | 3.590,28 |
| 07/07/2016 | 00445/01 | 07.07002.12.361.0013.1032.4490510000 | 03460 - C S DA ROCHA E CIA LTDA - EPP | | 00000000003/2016 | 6077 | 000003931-4 | 0000000015.682-5 | 537,60 |
| 07/07/2016 | 03320/01 | 07.07002.12.361.0013.1031.4490510000 | 03460 - C S DA ROCHA E CIA LTDA - EPP | | 00000000004/2016 | 19154 | 000003931-4 | 00000000015392-3 | 34.055,80 |
| 07/07/2016 | 03320/01 | 07.07002.12.361.0013.1031.4490510000 | 03460 - C S DA ROCHA E CIA LTDA - EPP | | 00000000004/2016 | 070702 | 000003931-4 | 00000000015392-3 | 631,33 |
| 07/07/2016 | 03320/01 | 07.07002.12.361.0013.1031.4490510000 | 03460 - C S DA ROCHA E CIA LTDA - EPP | | 00000000004/2016 | 6077 | 000003931-4 | 00000000015392-3 | 1.388,92 |
| 08/07/2016 | 05161/00 | 07.07002.12.361.0013.2014.3390390000 | 05066 - C. GARCIA - AUTO MECÂNICA - ME | | NULL | 16587-5 | 000003931-4 | 00000000010111-7 | 238,14 |
| 08/07/2016 | 05162/00 | 07.07002.12.361.0013.2014.3390390000 | 05066 - C. GARCIA - AUTO MECÂNICA - ME | | NULL | 16587-5 | 000003931-4 | 00000000010111-7 | 96,04 |
| 08/07/2016 | 05163/00 | 07.07002.12.361.0013.2014.3390390000 | 05066 - C. GARCIA - AUTO MECÂNICA - ME | | NULL | 16587-5 | 000003931-4 | 00000000010111-7 | 218,54 |
| 08/07/2016 | 05164/00 | 07.07002.12.361.0013.2014.3390390000 | 05066 - C. GARCIA - AUTO MECÂNICA - ME | | NULL | 16587-5 | 000003931-4 | 00000000010111-7 | 340,06 |
| 08/07/2016 | 05164/00 | 07.07002.12.361.0013.2014.3390390000 | 05066 - C. GARCIA - AUTO MECÂNICA - ME | | NULL | 16587-5 | 000003931-4 | 00000000010111-7 | 307,72 |
| 08/07/2016 | 05161/00 | 07.07002.12.361.0013.2014.3390390000 | 05066 - C. GARCIA - AUTO MECÂNICA - ME | | NULL | | | | 4,86 |
| 08/07/2016 | 05162/00 | 07.07002.12.361.0013.2014.3390390000 | 05066 - C. GARCIA - AUTO MECÂNICA - ME | | NULL | | | | 1,96 |
| 08/07/2016 | 05163/00 | 07.07002.12.361.0013.2014.3390390000 | 05066 - C. GARCIA - AUTO MECÂNICA - ME | | NULL | | | | 4,46 |
| 08/07/2016 | 05164/00 | 07.07002.12.361.0013.2014.3390390000 | 05066 - C. GARCIA - AUTO MECÂNICA - ME | | NULL | | | | 6,94 |
| 08/07/2016 | 05164/00 | 07.07002.12.361.0013.2014.3390390000 | 05066 - C. GARCIA - AUTO MECÂNICA - ME | | NULL | | | | 6,28 |
| 27/07/2016 | 04642/00 | 07.07002.12.361.0013.2014.3390300000 | 04848 - DIAS COMERCIO DE FERRAGENS LTDA - ME | | NULL | 16010-5 | 000003931-4 | 00000000010111-7 | 1.020,00 |
| 13/07/2016 | 05158/00 | 07.07002.12.361.0013.2014.3390390000 | 02701 - ROMAN E ROMAN LTDA - ME | | NULL | 14546-7 | 000003931-4 | 00000000010111-7 | 3.463,93 |
| 13/07/2016 | 05158/00 | 07.07002.12.361.0013.2014.3390390000 | 02701 - ROMAN E ROMAN LTDA - ME | | NULL | | | | 125,63 |
| 26/07/2016 | 04234/00 | 07.07002.12.361.0013.2014.3390390000 | 02701 - ROMAN E ROMAN LTDA - ME | | NULL | 14546 | 000003931-4 | 00000000010111-7 | 15.495,58 |
| 22/07/2016 | 05579/00 | 07.07002.12.361.0013.2014.3390390000 | 02484 - SEFAZ - MATO GROSSO GOVERNO DO EST/ | | NULL | 072201 | 000003931-4 | 00000000007775-5 | 246,48 |
| 22/07/2016 | 05579/00 | 07.07002.12.361.0013.2014.3390390000 | 02484 - SEFAZ - MATO GROSSO GOVERNO DO EST/ | | NULL | 075754 | 000003931-4 | 00000000007775-5 | 126,06 |
| 26/07/2016 | 05610/00 | 07.07002.12.361.0013.2014.3390390000 | 02484 - SEFAZ - MATO GROSSO GOVERNO DO EST/ | | NULL | 072603 | 000003931-4 | 00000000010111-7 | 246,48 |
| 26/07/2016 | 05610/00 | 07.07002.12.361.0013.2014.3390390000 | 02484 - SEFAZ - MATO GROSSO GOVERNO DO EST/ | | NULL | 110341 | 000003931-4 | 00000000010111-7 | 126,06 |
| 26/07/2016 | 05611/00 | 07.07002.12.361.0013.2014.3390390000 | 02484 - SEFAZ - MATO GROSSO GOVERNO DO EST/ | | NULL | 072601 | 000003931-4 | 00000000010111-7 | 246,48 |
| 26/07/2016 | 05611/00 | 07.07002.12.361.0013.2014.3390390000 | 02484 - SEFAZ - MATO GROSSO GOVERNO DO EST/ | | NULL | 110258 | 000003931-4 | 00000000010111-7 | 126,06 |
| 26/07/2016 | 04773/00 | 07.07002.12.361.0013.2014.3390300000 | 04326 - TATIANA SIQUEIRA SANTIAGO EIRELI | | NULL | 50486-6 | 000003931-4 | 00000000010111-7 | 2.462,11 |
| 27/07/2016 | 04009/00 | 07.07002.12.361.0013.2014.3390300000 | 04326 - TATIANA SIQUEIRA SANTIAGO EIRELI | | NULL | 50486-6 | 000003931-4 | 00000000007775-5 | 35,46 |
| 27/07/2016 | 04010/00 | 07.07002.12.361.0013.2014.3390300000 | 04326 - TATIANA SIQUEIRA SANTIAGO EIRELI | | NULL | 50486-6 | 000003931-4 | 00000000007775-5 | 277,89 |
| 27/07/2016 | 04523/00 | 07.07002.12.361.0013.2014.3390300000 | 04326 - TATIANA SIQUEIRA SANTIAGO EIRELI | | NULL | 50486-6 | 000003931-4 | 00000000007775-5 | 296,86 |
| 27/07/2016 | 04008/00 | 07.07002.12.361.0013.2014.3390300000 | 04326 - TATIANA SIQUEIRA SANTIAGO EIRELI | | NULL | 50486-6 | 000003931-4 | 00000000010111-7 | 51,10 |



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|--|----------|--------------------------------------|--|----------|------------------|-------------|-------------|------------------|-------------------|
| Órgão: 07 - SECRETARIA MUNICIPAL DE EDUCAÇÃO E DESPORTO | | | | | | | | | |
| Unidade: 07002 - FUNDO MUNICIPAL DE EDUCAÇÃO | | | | | | | | | |
| 27/07/2016 | 04309/00 | 07.07002.12.361.0013.2014.3390300000 | 04326 - TATIANA SIQUEIRA SANTIAGO EIRELI | | NULL | 50486-6 | 000003931-4 | 00000000010111-7 | 153,27 |
| 27/07/2016 | 03484/00 | 07.07002.12.361.0013.2014.3390300000 | 04326 - TATIANA SIQUEIRA SANTIAGO EIRELI | | NULL | 50486-6 | 000003931-4 | 00000000010111-7 | 263,63 |
| 27/07/2016 | 04587/00 | 07.07002.12.361.0013.2014.3390300000 | 04326 - TATIANA SIQUEIRA SANTIAGO EIRELI | | NULL | 50486-6 | 000003931-4 | 00000000010111-7 | 1.037,66 |
| 27/07/2016 | 04793/00 | 07.07002.12.361.0013.2014.3390300000 | 04326 - TATIANA SIQUEIRA SANTIAGO EIRELI | | NULL | 50486-6 | 000003931-4 | 00000000010111-7 | 1.017,80 |
| 18/07/2016 | 00755/01 | 07.07002.12.365.0013.1033.4490510000 | 04019 - VEIGA & SANTOS LTDA - ME | | 00000000060/2015 | 71.803 | 000003931-4 | 00000000013453-8 | 22.671,06 |
| 18/07/2016 | 00755/01 | 07.07002.12.365.0013.1033.4490510000 | 04019 - VEIGA & SANTOS LTDA - ME | | 00000000060/2015 | 71.802 | 000003931-4 | 00000000013453-8 | 377,64 |
| 18/07/2016 | 00755/01 | 07.07002.12.365.0013.1033.4490510000 | 04019 - VEIGA & SANTOS LTDA - ME | | 00000000060/2015 | 2631 | 000003931-4 | 00000000013453-8 | 616,81 |
| 18/07/2016 | 00755/01 | 07.07002.12.365.0013.1033.4490510000 | 04019 - VEIGA & SANTOS LTDA - ME | | 00000000060/2015 | 71.803 | 000003931-4 | 00000000013453-8 | 8,45 |
| 18/07/2016 | 00754/01 | 07.07002.12.365.0013.1033.4490510000 | 04019 - VEIGA & SANTOS LTDA - ME | | 00000000060/2015 | 71.801 | 000003931-4 | 0000000015.682-5 | 1.502,24 |
| 13/07/2016 | 04299/00 | 07.07002.12.361.0013.2014.3390390000 | 04847 - ZDRADEK DE LIMA E CIA LTDA - ME | | NULL | 71.301 | 000003931-4 | 00000000007775-5 | 753,03 |
| 13/07/2016 | 04299/00 | 07.07002.12.361.0013.2014.3390390000 | 04847 - ZDRADEK DE LIMA E CIA LTDA - ME | | NULL | 71.301 | 000003931-4 | 00000000007775-5 | 8,45 |
| 13/07/2016 | 04299/00 | 07.07002.12.361.0013.2014.3390390000 | 04847 - ZDRADEK DE LIMA E CIA LTDA - ME | | NULL | | | | 21,85 |
| 14/07/2016 | 04539/00 | 07.07002.12.361.0013.2014.3390390000 | 04847 - ZDRADEK DE LIMA E CIA LTDA - ME | | NULL | 71.401 | 000003931-4 | 00000000010111-7 | 1.769,22 |
| 14/07/2016 | 04540/00 | 07.07002.12.361.0013.2014.3390390000 | 04847 - ZDRADEK DE LIMA E CIA LTDA - ME | | NULL | 71.401 | 000003931-4 | 00000000010111-7 | 761,48 |
| 14/07/2016 | 04541/00 | 07.07002.12.361.0013.2014.3390390000 | 04847 - ZDRADEK DE LIMA E CIA LTDA - ME | | NULL | 71.401 | 000003931-4 | 00000000010111-7 | 758,24 |
| 14/07/2016 | 04542/00 | 07.07002.12.361.0013.2014.3390390000 | 04847 - ZDRADEK DE LIMA E CIA LTDA - ME | | NULL | 71.401 | 000003931-4 | 00000000010111-7 | 8,45 |
| 14/07/2016 | 04542/00 | 07.07002.12.361.0013.2014.3390390000 | 04847 - ZDRADEK DE LIMA E CIA LTDA - ME | | NULL | 71.401 | 000003931-4 | 00000000010111-7 | 2.509,28 |
| 14/07/2016 | 04539/00 | 07.07002.12.361.0013.2014.3390390000 | 04847 - ZDRADEK DE LIMA E CIA LTDA - ME | | NULL | | | | 50,78 |
| 14/07/2016 | 04540/00 | 07.07002.12.361.0013.2014.3390390000 | 04847 - ZDRADEK DE LIMA E CIA LTDA - ME | | NULL | | | | 21,86 |
| 14/07/2016 | 04541/00 | 07.07002.12.361.0013.2014.3390390000 | 04847 - ZDRADEK DE LIMA E CIA LTDA - ME | | NULL | | | | 21,76 |
| 14/07/2016 | 04542/00 | 07.07002.12.361.0013.2014.3390390000 | 04847 - ZDRADEK DE LIMA E CIA LTDA - ME | | NULL | | | | 72,26 |
| Total por Unidade: | | | | | | | | | 275.629,43 |



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|--|----------|--------------------------------------|--|----------|------------------|-------------|-------------|------------------|------------------|
| Órgão: 07 - SECRETARIA MUNICIPAL DE EDUCAÇÃO E DESPORTO | | | | | | | | | |
| Unidade: 07005 - DEPTO DE EDUCAÇÃO FISICA, DESPORTO E LAZER | | | | | | | | | |
| 14/07/2016 | 05356/00 | 07.07005.27.812.0012.2012.3390140000 | 04879 - ADENIL PERES BANDEIRA | | NULL | 11620-3 | 000003931-4 | 0000000015.682-5 | 945,00 |
| 14/07/2016 | 05471/00 | 07.07005.27.812.0012.2012.3390390000 | 04879 - ADENIL PERES BANDEIRA | | NULL | 11620-3 | 000003931-4 | 0000000015.682-5 | 1.100,00 |
| 27/07/2016 | 05684/00 | 07.07005.27.812.0012.2012.3390300000 | 04879 - ADENIL PERES BANDEIRA | | NULL | 11620-3 | 000003931-4 | 0000000015.682-5 | 1.250,00 |
| 28/07/2016 | 05683/00 | 07.07005.27.812.0012.2012.3390140000 | 04879 - ADENIL PERES BANDEIRA | | NULL | 11620-3 | 000003931-4 | 0000000015.682-5 | 945,00 |
| 28/07/2016 | 05682/00 | 07.07005.27.812.0012.2012.3390140000 | 04929 - ALEXANDRE RIBEIRO AZEVEDO | | NULL | 16332-5 | 000003931-4 | 0000000015.682-5 | 945,00 |
| 15/07/2016 | 05475/00 | 07.07005.27.812.0012.2012.3390390000 | 04998 - CELIO DAGUANA COMERCIO E SERVICOS E | | NULL | 280927 | 000003931-4 | 0000000015.682-5 | 617,40 |
| 15/07/2016 | 05476/00 | 07.07005.27.812.0012.2012.3390390000 | 04998 - CELIO DAGUANA COMERCIO E SERVICOS E | | NULL | 280927 | 000003931-4 | 0000000015.682-5 | 637,00 |
| 15/07/2016 | 05475/00 | 07.07005.27.812.0012.2012.3390390000 | 04998 - CELIO DAGUANA COMERCIO E SERVICOS E | | NULL | | | | 12,60 |
| 15/07/2016 | 05476/00 | 07.07005.27.812.0012.2012.3390390000 | 04998 - CELIO DAGUANA COMERCIO E SERVICOS E | | NULL | | | | 13,00 |
| 08/07/2016 | 03531/00 | 07.07005.27.812.0012.2012.3390300000 | 03888 - CLARO COMUNICACAO VISUAL EIRELI - EPP | | NULL | 42822-1 | 000003931-4 | 0000000015.682-5 | 3.114,46 |
| 29/07/2016 | 04475/00 | 07.07005.27.812.0012.2012.3390300000 | 03888 - CLARO COMUNICACAO VISUAL EIRELI - EPP | | NULL | 42822-1 | 000003931-4 | 0000000015.682-5 | 2.338,00 |
| 29/07/2016 | 05710/00 | 07.07005.27.812.0012.2012.3190110000 | 03708 - DEPARTAMENTO DE ESPORTE | | | 0 | 000003931-4 | 00000000002500-3 | 23.904,23 |
| 29/07/2016 | 05710/00 | 07.07005.27.812.0012.2012.3190110000 | 03708 - DEPARTAMENTO DE ESPORTE | | | | | | 1.346,91 |
| 29/07/2016 | 05710/00 | 07.07005.27.812.0012.2012.3190110000 | 03708 - DEPARTAMENTO DE ESPORTE | | | | | | 1.232,98 |
| 29/07/2016 | 05710/00 | 07.07005.27.812.0012.2012.3190110000 | 03708 - DEPARTAMENTO DE ESPORTE | | | | | | 350,00 |
| 29/07/2016 | 05710/00 | 07.07005.27.812.0012.2012.3190110000 | 03708 - DEPARTAMENTO DE ESPORTE | | | | | | 250,96 |
| 29/07/2016 | 05710/00 | 07.07005.27.812.0012.2012.3190110000 | 03708 - DEPARTAMENTO DE ESPORTE | | | | | | 226,34 |
| 29/07/2016 | 05710/00 | 07.07005.27.812.0012.2012.3190110000 | 03708 - DEPARTAMENTO DE ESPORTE | | | | | | 685,00 |
| 14/07/2016 | 05354/00 | 07.07005.27.812.0012.2012.3390140000 | 00029 - EDILSON DE SOUZA BATISTA | | NULL | 9287-8 | 000003931-4 | 0000000015.682-5 | 810,00 |
| 08/07/2016 | 04689/00 | 07.07005.27.812.0012.2012.3390360000 | 05519 - EDILSON FEITOSA COSTA | | NULL | 9142-1 | 000003931-4 | 0000000015.682-5 | 1.988,50 |
| 08/07/2016 | 04689/00 | 07.07005.27.812.0012.2012.3390360000 | 05519 - EDILSON FEITOSA COSTA | | NULL | | | | 61,50 |
| 22/07/2016 | 05580/00 | 07.07005.27.812.0012.1029.4490520000 | 03319 - ELETROMAR MOVEIS E ELETRODOMESTICC | | NULL | 34000994 | 000003931-4 | 0000000015.682-5 | 2.810,00 |
| 26/07/2016 | 00166/00 | 07.07005.27.812.0012.2012.3390390000 | 00230 - ENERGISA MATO GROSSO - DISTRIBUIDOR/ | | | 2241771-1 | 000003931-4 | 0000000015.682-5 | 31,26 |
| 26/07/2016 | 00168/00 | 07.07005.27.812.0012.2012.3390390000 | 00230 - ENERGISA MATO GROSSO - DISTRIBUIDOR/ | | | 1719225-3 | 000003931-4 | 0000000015.682-5 | 84,72 |
| 26/07/2016 | 00169/00 | 07.07005.27.812.0012.2012.3390390000 | 00230 - ENERGISA MATO GROSSO - DISTRIBUIDOR/ | | | 1028105-3 | 000003931-4 | 0000000015.682-5 | 216,25 |
| 27/07/2016 | 00167/00 | 07.07005.27.812.0012.2012.3390390000 | 00230 - ENERGISA MATO GROSSO - DISTRIBUIDOR/ | | | 965269-4 | 000003931-4 | 0000000015.682-5 | 1.308,16 |
| 08/07/2016 | 05184/00 | 07.07005.27.812.0012.2012.3390140000 | 04519 - FABIO TIBOLA | | NULL | 8220-1 | 000003931-4 | 0000000015.682-5 | 225,00 |
| 29/07/2016 | 05764/00 | 07.07005.27.812.0012.2012.3390140000 | 04519 - FABIO TIBOLA | | NULL | 8220-1 | 000003931-4 | 0000000015.682-5 | 150,00 |
| 20/07/2016 | 00047/00 | 07.07005.27.812.0012.2012.3190130000 | 00224 - INSTITUTO NACIONAL DA SEGURIDADE SOC | | | 072004 | 000003931-4 | 0000000015.682-5 | 2.782,11 |
| 20/07/2016 | 04986/00 | 07.07005.27.812.0012.2012.3190130000 | 00224 - INSTITUTO NACIONAL DA SEGURIDADE SOC | | | 072003 | 000003931-4 | 0000000015.682-5 | 2.931,40 |
| 20/07/2016 | 00047/00 | 07.07005.27.812.0012.2012.3190130000 | 00224 - INSTITUTO NACIONAL DA SEGURIDADE SOC | | | 072002 | 000003931-4 | 0000000015.682-5 | 1.333,06 |
| 20/07/2016 | 04986/00 | 07.07005.27.812.0012.2012.3190130000 | 00224 - INSTITUTO NACIONAL DA SEGURIDADE SOC | | | 2402 | 000003931-4 | 0000000015.682-5 | 1.168,07 |
| 12/07/2016 | 00251/05 | 07.07005.27.812.0012.2012.3390390000 | 04038 - JN CABRAL E CIA LTDA ME | | 00040000100/2014 | 15687-6 | 000003931-4 | 0000000015.682-5 | 110,00 |
| 12/07/2016 | 00251/06 | 07.07005.27.812.0012.2012.3390390000 | 04038 - JN CABRAL E CIA LTDA ME | | 00040000100/2014 | 15687 | 000003931-4 | 0000000015.682-5 | 110,00 |
| 18/07/2016 | 05518/00 | 07.07005.27.812.0012.2012.3390360000 | 05689 - LUCIANA GOMES REGINALDO | | NULL | 12264-5 | 000003931-4 | 0000000015.682-5 | 1.164,00 |
| 18/07/2016 | 05518/00 | 07.07005.27.812.0012.2012.3390360000 | 05689 - LUCIANA GOMES REGINALDO | | NULL | | | | 36,00 |
| 27/07/2016 | 04619/00 | 07.07005.27.812.0012.2012.3390390000 | 03570 - LUCIANO PINTO DE OLIVEIRA 01073763188 | | NULL | 11464-2 | 000003931-4 | 0000000015.682-5 | 400,00 |
| 08/07/2016 | 03526/00 | 07.07005.27.812.0012.2012.3390300000 | 05596 - PATRICIA KARLA PINTO - ME | | NULL | 20949-X | 000003931-4 | 0000000015.682-5 | 220,80 |
| 19/07/2016 | 00010/00 | 07.07005.27.812.0012.2012.3191130000 | 00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVIE | | | 92207 | 000003931-4 | 0000000015.682-5 | 2.392,07 |
| 19/07/2016 | 04064/00 | 07.07005.27.812.0012.2012.3191130000 | 00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVIE | | | 92207 | 000003931-4 | 0000000015.682-5 | 406,06 |
| 11/07/2016 | 03827/00 | 07.07005.27.812.0012.2012.3390390000 | 04433 - RIVANILDE MONTEIRO DOS SANTOS | | NULL | 71.101 | 000003931-4 | 0000000015.682-5 | 2.224,60 |
| 11/07/2016 | 03827/00 | 07.07005.27.812.0012.2012.3390390000 | 04433 - RIVANILDE MONTEIRO DOS SANTOS | | NULL | | | | 45,40 |
| 14/07/2016 | 05373/00 | 07.07005.27.812.0012.2012.3390390000 | 05677 - RODRIGO FERNANDES RIBEIRO 8246925300 | | NULL | 11597-5 | 000003931-4 | 0000000015.682-5 | 3.700,00 |
| 14/07/2016 | 05355/00 | 07.07005.27.812.0012.2012.3390140000 | 04878 - ZAQUEU DA SILVA MUNIZ FILHO | | NULL | 11027-2 | 000003931-4 | 0000000015.682-5 | 810,00 |
| Total por Unidade: | | | | | | | | | 67.432,84 |



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|--|----------------|--------------------------------------|---|------------------|--------------------|--------------------|----------------|------------------|-------------------------|
| Órgão: 07 - SECRETARIA MUNICIPAL DE EDUCAÇÃO E DESPORTO | | | | | | | | | |
| Unidade: 07006 - FUNDO MUNICIPAL DE SÁLARIO EDUCAÇÃO | | | | | | | | | |
| 13/07/2016 | 03391/00 | 07.07006.12.361.0013.2017.3390300000 | 05009 - J. C. BAPTISTA FERREIRA GARCIA - ME | NULL | | 21070-6 | 000003931-4 | 00000000013453-8 | 599,45 |
| 12/07/2016 | 00250/05 | 07.07006.12.361.0013.2017.3390390000 | 04038 - JN CABRAL E CIA LTDA ME | 00040000100/2014 | 15687-6 | | 000003931-4 | 00000000013453-8 | 682,00 |
| 12/07/2016 | 00250/06 | 07.07006.12.361.0013.2017.3390390000 | 04038 - JN CABRAL E CIA LTDA ME | 00040000100/2014 | 15687 | | 000003931-4 | 00000000013453-8 | 77,00 |
| 12/07/2016 | 00250/06 | 07.07006.12.361.0013.2017.3390390000 | 04038 - JN CABRAL E CIA LTDA ME | 00040000100/2014 | 15687-6 | | 000003931-4 | 00000000013453-8 | 495,00 |
| 18/07/2016 | 00250/03 | 07.07006.12.361.0013.2017.3390390000 | 04038 - JN CABRAL E CIA LTDA ME | 00040000100/2014 | 15687-6 | | 000003931-4 | 00000000013453-8 | 668,36 |
| 08/07/2016 | 03411/00 | 07.07006.12.361.0013.2017.3390300000 | 05596 - PATRICIA KARLA PINTO - ME | NULL | | 20949-X | 000003931-4 | 00000000013453-8 | 2.040,00 |
| 27/07/2016 | 03552/00 | 07.07006.12.361.0013.2017.3390300000 | 02474 - RIBEIRO COMERCIO DE COMPUTADORES L | NULL | | 22798-6 | 000003931-4 | 00000000013453-8 | 509,35 |
| 27/07/2016 | 02618/00 | 07.07006.12.361.0013.2017.3390300000 | 04476 - SETE COMERCIO E SERVICOS DE INFORMA | NULL | | 40778-X | 000003931-4 | 00000000013453-8 | 504,50 |
| Total por Unidade: | | | | | | | | | 5.575,66 |



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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 | | | | | | | | | |
| 14/07/2016 | 05502/00 | 07.07007.12.361.0013.2016.3190110000 | 05685 - BRUNA COSTA DUARTE DOS SANTOS | | | | 000003931-4 | 0000000002500-3 | 1.051,69 |
| 14/07/2016 | 05502/00 | 07.07007.12.361.0013.2016.3190110000 | 05685 - BRUNA COSTA DUARTE DOS SANTOS | | | | | | 39,87 |
| 15/07/2016 | 05124/00 | 07.07007.12.361.0013.2018.3190110000 | 01108 - CICERO DE SOUZA | | | 8709 | 000003931-4 | 00000000010806-5 | 2.390,23 |
| 15/07/2016 | 05124/00 | 07.07007.12.361.0013.2018.3190110000 | 01108 - CICERO DE SOUZA | | | | | | 129,79 |
| 29/07/2016 | 05716/00 | 07.07007.12.367.0013.2026.3190110000 | 03035 - FOLHA DE PAGAMENTO SEC. EDUCACAO AI | | | | 000003931-4 | 00000000002500-3 | 6.788,11 |
| 29/07/2016 | 05716/00 | 07.07007.12.367.0013.2026.3190110000 | 03035 - FOLHA DE PAGAMENTO SEC. EDUCACAO AI | | | | | | 386,31 |
| 29/07/2016 | 05716/00 | 07.07007.12.367.0013.2026.3190110000 | 03035 - FOLHA DE PAGAMENTO SEC. EDUCACAO AI | | | | | | 282,00 |
| 29/07/2016 | 05715/00 | 07.07007.12.367.0013.2025.3190110000 | 03034 - FOLHA DE PAGAMENTO SEC. EDUCACAO AI | | | | 000003931-4 | 00000000002500-3 | 5.147,81 |
| 29/07/2016 | 05715/00 | 07.07007.12.367.0013.2025.3190110000 | 03034 - FOLHA DE PAGAMENTO SEC. EDUCACAO AI | | | | | | 447,66 |
| 29/07/2016 | 05749/00 | 07.07007.12.365.0013.2024.3190110000 | 02173 - FOLHA DE PGTO FUNDEB ED. INFANTIL 40% | | | | 000003931-4 | 00000000002500-3 | 690,46 |
| 29/07/2016 | 05714/00 | 07.07007.12.365.0013.2024.3190110000 | 02173 - FOLHA DE PGTO FUNDEB ED. INFANTIL 40% | | | | | | 44.815,32 |
| 29/07/2016 | 05714/00 | 07.07007.12.365.0013.2024.3190110000 | 02173 - FOLHA DE PGTO FUNDEB ED. INFANTIL 40% | | | | | | 4.271,70 |
| 29/07/2016 | 05714/00 | 07.07007.12.365.0013.2024.3190110000 | 02173 - FOLHA DE PGTO FUNDEB ED. INFANTIL 40% | | | | | | 300,00 |
| 29/07/2016 | 05714/00 | 07.07007.12.365.0013.2024.3190110000 | 02173 - FOLHA DE PGTO FUNDEB ED. INFANTIL 40% | | | | | | 612,39 |
| 29/07/2016 | 05714/00 | 07.07007.12.365.0013.2024.3190110000 | 02173 - FOLHA DE PGTO FUNDEB ED. INFANTIL 40% | | | | | | 1.269,00 |
| 29/07/2016 | 05714/00 | 07.07007.12.365.0013.2024.3190110000 | 02173 - FOLHA DE PGTO FUNDEB ED. INFANTIL 40% | | | | | | 3.427,20 |
| 05/07/2016 | 04121/00 | 07.07007.12.361.0013.2018.3190110000 | 02171 - FOLHA PAGTO FUNDEB 40% | | | 5355 | 000003931-4 | 00000000010806-5 | 2.237,56 |
| 08/07/2016 | 05041/00 | 07.07007.12.361.0013.2018.3190110000 | 02171 - FOLHA PAGTO FUNDEB 40% | | | 5497 | 000003931-4 | 00000000010806-5 | 2.295,15 |
| 08/07/2016 | 05041/00 | 07.07007.12.361.0013.2018.3190110000 | 02171 - FOLHA PAGTO FUNDEB 40% | | | | | | 123,36 |
| 29/07/2016 | 05747/00 | 07.07007.12.361.0013.2018.3190110000 | 02171 - FOLHA PAGTO FUNDEB 40% | | | | | | 697,85 |
| 29/07/2016 | 05747/00 | 07.07007.12.361.0013.2018.3190110000 | 02171 - FOLHA PAGTO FUNDEB 40% | | | | | | 66,45 |
| 29/07/2016 | 05712/00 | 07.07007.12.361.0013.2018.3190110000 | 02171 - FOLHA PAGTO FUNDEB 40% | | | | 000003931-4 | 00000000002500-3 | 96.428,44 |
| 29/07/2016 | 05712/00 | 07.07007.12.361.0013.2018.3190110000 | 02171 - FOLHA PAGTO FUNDEB 40% | | | | | | 7.762,57 |
| 29/07/2016 | 05712/00 | 07.07007.12.361.0013.2018.3190110000 | 02171 - FOLHA PAGTO FUNDEB 40% | | | | | | 2.146,91 |
| 29/07/2016 | 05712/00 | 07.07007.12.361.0013.2018.3190110000 | 02171 - FOLHA PAGTO FUNDEB 40% | | | | | | 64,55 |
| 29/07/2016 | 05712/00 | 07.07007.12.361.0013.2018.3190110000 | 02171 - FOLHA PAGTO FUNDEB 40% | | | | | | 246,46 |
| 29/07/2016 | 05712/00 | 07.07007.12.361.0013.2018.3190110000 | 02171 - FOLHA PAGTO FUNDEB 40% | | | | | | 2.084,48 |
| 29/07/2016 | 05712/00 | 07.07007.12.361.0013.2018.3190110000 | 02171 - FOLHA PAGTO FUNDEB 40% | | | | | | 3.067,22 |
| 29/07/2016 | 05712/00 | 07.07007.12.361.0013.2018.3190110000 | 02171 - FOLHA PAGTO FUNDEB 40% | | | | | | 200,00 |
| 01/07/2016 | 05040/00 | 07.07007.12.361.0013.2016.3190110000 | 02170 - FOLHA PAGTO FUNDEB 60% | | | | | | 666,40 |
| 01/07/2016 | 05040/00 | 07.07007.12.361.0013.2016.3190110000 | 02170 - FOLHA PAGTO FUNDEB 60% | | | | | | 346,53 |
| 01/07/2016 | 05040/00 | 07.07007.12.361.0013.2016.3190110000 | 02170 - FOLHA PAGTO FUNDEB 60% | | | | | | 677,00 |
| 01/07/2016 | 05040/00 | 07.07007.12.361.0013.2016.3190110000 | 02170 - FOLHA PAGTO FUNDEB 60% | | | | | | 1.246,60 |
| 01/07/2016 | 05040/00 | 07.07007.12.361.0013.2016.3190110000 | 02170 - FOLHA PAGTO FUNDEB 60% | | | | | | 557,40 |
| 08/07/2016 | 04120/00 | 07.07007.12.361.0013.2016.3190110000 | 02170 - FOLHA PAGTO FUNDEB 60% | | | 9240 | 000003931-4 | 00000000010806-5 | 2.353,33 |
| 08/07/2016 | 05040/00 | 07.07007.12.361.0013.2016.3190110000 | 02170 - FOLHA PAGTO FUNDEB 60% | | | 5270 | 000003931-4 | 00000000010806-5 | 4.779,28 |
| 21/07/2016 | 05040/00 | 07.07007.12.361.0013.2016.3190110000 | 02170 - FOLHA PAGTO FUNDEB 60% | | | 5290 | 000003931-4 | 00000000010806-5 | 4.023,34 |
| 29/07/2016 | 05746/00 | 07.07007.12.361.0013.2016.3190110000 | 02170 - FOLHA PAGTO FUNDEB 60% | | | | | | 896,88 |
| 29/07/2016 | 05746/00 | 07.07007.12.361.0013.2016.3190110000 | 02170 - FOLHA PAGTO FUNDEB 60% | | | | | | 237,49 |
| 29/07/2016 | 05711/00 | 07.07007.12.361.0013.2016.3190110000 | 02170 - FOLHA PAGTO FUNDEB 60% | | | | 000003931-4 | 00000000002500-3 | 104.613,98 |
| 29/07/2016 | 05711/00 | 07.07007.12.361.0013.2016.3190110000 | 02170 - FOLHA PAGTO FUNDEB 60% | | | | | | 9.227,11 |
| 29/07/2016 | 05711/00 | 07.07007.12.361.0013.2016.3190110000 | 02170 - FOLHA PAGTO FUNDEB 60% | | | | | | 2.979,37 |
| 29/07/2016 | 05711/00 | 07.07007.12.361.0013.2016.3190110000 | 02170 - FOLHA PAGTO FUNDEB 60% | | | | | | 456,96 |
| 29/07/2016 | 05711/00 | 07.07007.12.361.0013.2016.3190110000 | 02170 - FOLHA PAGTO FUNDEB 60% | | | | | | 728,64 |
| 29/07/2016 | 05711/00 | 07.07007.12.361.0013.2016.3190110000 | 02170 - FOLHA PAGTO FUNDEB 60% | | | | | | 1.445,41 |
| 29/07/2016 | 05711/00 | 07.07007.12.361.0013.2016.3190110000 | 02170 - FOLHA PAGTO FUNDEB 60% | | | | | | 2.297,09 |
| 29/07/2016 | 05748/00 | 07.07007.12.365.0013.2023.3190110000 | 02172 - FOLHA PGTO FUNDEB ED. INFANTIL 60% | | | | | | 1.864,49 |
| 29/07/2016 | 05748/00 | 07.07007.12.365.0013.2023.3190110000 | 02172 - FOLHA PGTO FUNDEB ED. INFANTIL 60% | | | | | | 394,45 |



PREFEITURA MUNICIPAL DE MATUPÁ

MATO GROSSO

Relação dos Empenhos Pagos no período de: 01/07/2016 até 29/07/2016

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|--|----------|--------------------------------------|--|----------|-------------|-------------|-------------|------------------|---------------------|
| Órgão: 07 - SECRETARIA MUNICIPAL DE EDUCAÇÃO E DESPORTO | | | | | | | | | |
| Unidade: 07007 - FUNDEB - FUNDO DE MANUT. E DES. DA EDUCAÇÃO BÁSICA | | | | | | | | | |
| 29/07/2016 | 05713/00 | 07.07007.12.365.0013.2023.3190110000 | 02172 - FOLHA PGTO FUNDEB ED. INFANTIL 60% | | | | 000003931-4 | 0000000002500-3 | 90.322,24 |
| 29/07/2016 | 05713/00 | 07.07007.12.365.0013.2023.3190110000 | 02172 - FOLHA PGTO FUNDEB ED. INFANTIL 60% | | | | | | 8.682,87 |
| 29/07/2016 | 05713/00 | 07.07007.12.365.0013.2023.3190110000 | 02172 - FOLHA PGTO FUNDEB ED. INFANTIL 60% | | | | | | 2.358,95 |
| 29/07/2016 | 05713/00 | 07.07007.12.365.0013.2023.3190110000 | 02172 - FOLHA PGTO FUNDEB ED. INFANTIL 60% | | | | | | 1.633,43 |
| 29/07/2016 | 05713/00 | 07.07007.12.365.0013.2023.3190110000 | 02172 - FOLHA PGTO FUNDEB ED. INFANTIL 60% | | | | | | 477,07 |
| 29/07/2016 | 05713/00 | 07.07007.12.365.0013.2023.3190110000 | 02172 - FOLHA PGTO FUNDEB ED. INFANTIL 60% | | | | | | 966,84 |
| 29/07/2016 | 05713/00 | 07.07007.12.365.0013.2023.3190110000 | 02172 - FOLHA PGTO FUNDEB ED. INFANTIL 60% | | | | | | 5.357,46 |
| 20/07/2016 | 00048/00 | 07.07007.12.361.0013.2016.3190130000 | 00224 - INSTITUTO NACIONAL DA SEGURIDADE SOC | | | 072012 | 000003931-4 | 00000000010806-5 | 9.112,51 |
| 20/07/2016 | 00049/00 | 07.07007.12.361.0013.2018.3190130000 | 00224 - INSTITUTO NACIONAL DA SEGURIDADE SOC | | | 072008 | 000003931-4 | 00000000010806-5 | 5.782,92 |
| 20/07/2016 | 00050/00 | 07.07007.12.365.0013.2023.3190130000 | 00224 - INSTITUTO NACIONAL DA SEGURIDADE SOC | | | 072010 | 000003931-4 | 00000000010806-5 | 6.774,36 |
| 20/07/2016 | 00051/00 | 07.07007.12.365.0013.2024.3190130000 | 00224 - INSTITUTO NACIONAL DA SEGURIDADE SOC | | | 072011 | 000003931-4 | 00000000010806-5 | 387,58 |
| 20/07/2016 | 00052/00 | 07.07007.12.367.0013.2025.3190130000 | 00224 - INSTITUTO NACIONAL DA SEGURIDADE SOC | | | 072007 | 000003931-4 | 00000000010806-5 | 1.197,39 |
| 20/07/2016 | 00053/00 | 07.07007.12.367.0013.2026.3190130000 | 00224 - INSTITUTO NACIONAL DA SEGURIDADE SOC | | | 072009 | 000003931-4 | 00000000010806-5 | 659,72 |
| 20/07/2016 | 04987/00 | 07.07007.12.365.0013.2024.3190130000 | 00224 - INSTITUTO NACIONAL DA SEGURIDADE SOC | | | 072011 | 000003931-4 | 00000000010806-5 | 2.408,22 |
| 20/07/2016 | 00048/00 | 07.07007.12.361.0013.2016.3190130000 | 00224 - INSTITUTO NACIONAL DA SEGURIDADE SOC | | | 072006 | 000003931-4 | 00000000010806-5 | 3.480,05 |
| 20/07/2016 | 00049/00 | 07.07007.12.361.0013.2018.3190130000 | 00224 - INSTITUTO NACIONAL DA SEGURIDADE SOC | | | 072002 | 000003931-4 | 00000000010806-5 | 1.886,94 |
| 20/07/2016 | 00050/00 | 07.07007.12.365.0013.2023.3190130000 | 00224 - INSTITUTO NACIONAL DA SEGURIDADE SOC | | | 072004 | 000003931-4 | 00000000010806-5 | 2.034,28 |
| 20/07/2016 | 00052/00 | 07.07007.12.367.0013.2025.3190130000 | 00224 - INSTITUTO NACIONAL DA SEGURIDADE SOC | | | 072001 | 000003931-4 | 00000000010806-5 | 473,77 |
| 20/07/2016 | 00053/00 | 07.07007.12.367.0013.2026.3190130000 | 00224 - INSTITUTO NACIONAL DA SEGURIDADE SOC | | | 072003 | 000003931-4 | 00000000010806-5 | 306,97 |
| 20/07/2016 | 04987/00 | 07.07007.12.365.0013.2024.3190130000 | 00224 - INSTITUTO NACIONAL DA SEGURIDADE SOC | | | 072005 | 000003931-4 | 00000000010806-5 | 1.195,56 |
| 08/07/2016 | 04578/00 | 07.07007.12.361.0013.2016.3190110000 | 04746 - JULIANA CARDOUZO | | | 15929 | 000003931-4 | 00000000010806-5 | 1.240,08 |
| 27/07/2016 | 04202/00 | 07.07007.12.365.0013.2023.3190110000 | 05665 - KARLA CRISTINA FERREIRA GARCIA | | | 7508 | 000003931-4 | 00000000010806-5 | 2.520,19 |
| 11/07/2016 | 05339/00 | 07.07007.12.361.0013.2016.3190110000 | 05473 - LUCIMARA TANIA SILVESTRIN | | | | | | 31,32 |
| 01/07/2016 | 05061/00 | 07.07007.12.365.0013.2024.3190110000 | 05678 - MARIA DE FATIMA BUDNIK CHINIKOSKI | | | | | | 2,35 |
| 12/07/2016 | 05337/00 | 07.07007.12.361.0013.2016.3190110000 | 05476 - NATASHA LOPES DA SILVA | | | 7935 | 000003931-4 | 00000000010806-5 | 499,26 |
| 12/07/2016 | 05337/00 | 07.07007.12.361.0013.2016.3190110000 | 05476 - NATASHA LOPES DA SILVA | | | | | | 22,78 |
| 08/07/2016 | 04953/00 | 07.07007.12.365.0013.2023.3190110000 | 00794 - ODETE MARIA TYSZKA | | | 5273 | 000003931-4 | 00000000010806-5 | 6.394,32 |
| 19/07/2016 | 00011/00 | 07.07007.12.361.0013.2016.3191130000 | 00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII | | | 92207 | 000003931-4 | 00000000010806-5 | 20.849,50 |
| 19/07/2016 | 00012/00 | 07.07007.12.361.0013.2018.3191130000 | 00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII | | | 92207 | 000003931-4 | 00000000010806-5 | 14.656,57 |
| 19/07/2016 | 00013/00 | 07.07007.12.365.0013.2023.3191130000 | 00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII | | | 92207 | 000003931-4 | 00000000010806-5 | 16.282,13 |
| 19/07/2016 | 00014/00 | 07.07007.12.365.0013.2024.3191130000 | 00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII | | | 92207 | 000003931-4 | 00000000010806-5 | 7.405,03 |
| 19/07/2016 | 00016/00 | 07.07007.12.367.0013.2026.3191130000 | 00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII | | | 92207 | 000003931-4 | 00000000010806-5 | 1.058,45 |
| 19/07/2016 | 04957/00 | 07.07007.12.361.0013.2016.3191130000 | 00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII | | | 92207 | 000003931-4 | 00000000010806-5 | 3.454,98 |
| 19/07/2016 | 04958/00 | 07.07007.12.361.0013.2018.3191130000 | 00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII | | | 92207 | 000003931-4 | 00000000010806-5 | 2.486,73 |
| 19/07/2016 | 04959/00 | 07.07007.12.365.0013.2023.3191130000 | 00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII | | | 92207 | 000003931-4 | 00000000010806-5 | 2.698,12 |
| 19/07/2016 | 04960/00 | 07.07007.12.365.0013.2024.3191130000 | 00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII | | | 92207 | 000003931-4 | 00000000010806-5 | 1.289,91 |
| 19/07/2016 | 04961/00 | 07.07007.12.367.0013.2026.3191130000 | 00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII | | | 92207 | 000003931-4 | 00000000010806-5 | 175,40 |
| 08/07/2016 | 04855/00 | 07.07007.12.361.0013.2016.3190110000 | 05478 - SUZAMAR GRISA OLIVEIRA | | | 8755 | 000003931-4 | 00000000010806-5 | 1.232,03 |
| Total por Unidade: | | | | | | | | | 557.060,57 |
| Total por Órgão: | | | | | | | | | 1.023.209,66 |

Órgão: 08 - SECRETARIA MUNICIPAL DE SAÚDE



PREFEITURA MUNICIPAL DE MATUPÁ

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|--|----------|--------------------------------------|---|----------|-------------------|-------------|-------------|------------------|------------------|
| Órgão: 08 - SECRETARIA MUNICIPAL DE SAÚDE | | | | | | | | | |
| Unidade: 08001 - GABINETE DO SECRETÁRIO | | | | | | | | | |
| 29/07/2016 | 05520/00 | 08.08001.10.122.0022.2042.3390300000 | 04441 - THAYLORRANE RAMOS LEITE DAS NEVES (| | NULL | 72901 | 000003931-4 | 0000000015.679-5 | 8,45 |
| 29/07/2016 | 05520/00 | 08.08001.10.122.0022.2042.3390300000 | 04441 - THAYLORRANE RAMOS LEITE DAS NEVES (| | NULL | 72901 | 000003931-4 | 0000000015.679-5 | 6.017,55 |
| 13/07/2016 | 00228/06 | 08.08001.10.122.0022.2042.3390390000 | 01014 - ASS. ACAA SOCIAL DE MISERICORDIA DA P. | | 000500000054/2014 | 71.301 | 000003931-4 | 0000000015.679-5 | 581,56 |
| 14/07/2016 | 04157/00 | 08.08001.10.122.0022.2042.3390390000 | 04551 - AUTO MECANICA DESTRI LTDA - ME | | NULL | 17494-7 | 000003931-4 | 0000000015.679-5 | 99,96 |
| 14/07/2016 | 04157/00 | 08.08001.10.122.0022.2042.3390390000 | 04551 - AUTO MECANICA DESTRI LTDA - ME | | NULL | | | | 2,04 |
| 27/07/2016 | 00079/01 | 08.08001.10.122.0022.2042.3390410000 | 00585 - CONSELHO DE SECRETARIOS MUNICIPAIS I | | | 31329 | 000003931-4 | 0000000015.679-5 | 624,00 |
| 13/07/2016 | 04643/00 | 08.08001.10.122.0022.2042.3390300000 | 04848 - DIAS COMERCIO DE FERRAGENS LTDA - ME | | NULL | 16010-5 | 000003931-4 | 0000000015.679-5 | 54,80 |
| 26/07/2016 | 05539/00 | 08.08001.10.122.0022.2042.3390300000 | 04848 - DIAS COMERCIO DE FERRAGENS LTDA - ME | | NULL | 16010-5 | 000003931-4 | 0000000015.679-5 | 53,35 |
| 08/07/2016 | 02532/01 | 08.08001.10.122.0022.2042.3390390000 | 05576 - DIOGO TENEDINI SURIANO 7032768910 | | 00000000029/2016 | 17408-4 | 000003931-4 | 0000000015.679-5 | 172,00 |
| 27/07/2016 | 04521/00 | 08.08001.10.122.0022.2042.3390300000 | 05084 - DROGARIA MORTEAN LTDA - ME | | NULL | 72.701 | 000003931-4 | 0000000015.679-5 | 212,40 |
| 01/07/2016 | 00233/01 | 08.08001.10.122.0022.2042.3390390000 | 03924 - DURA-LEX SISTEMAS DE GESTAO PUBLICA | | 00060000019/2013 | 13163-6 | 000003931-4 | 0000000015.679-5 | 1.566,28 |
| 01/07/2016 | 00233/01 | 08.08001.10.122.0022.2042.3390390000 | 03924 - DURA-LEX SISTEMAS DE GESTAO PUBLICA | | 00060000019/2013 | | | | 23,85 |
| 13/07/2016 | 04480/00 | 08.08001.10.122.0022.2042.3390300000 | 05538 - ELIOMAR RAIMUNDO ALVES & CIA LTDA - MI | | NULL | 17342-8 | 000003931-4 | 0000000005936-6 | 600,00 |
| 26/07/2016 | 00170/00 | 08.08001.10.122.0022.2042.3390390000 | 00230 - ENERGISA MATO GROSSO - DISTRIBUIDOR/ | | | 6/951623-8 | 000003931-4 | 0000000015.679-5 | 315,53 |
| 26/07/2016 | 00173/00 | 08.08001.10.122.0022.2042.3390390000 | 00230 - ENERGISA MATO GROSSO - DISTRIBUIDOR/ | | | 6/1344985-5 | 000003931-4 | 0000000015.679-5 | 623,74 |
| 08/07/2016 | 05042/00 | 08.08001.10.122.0022.2042.3190110000 | 00318 - FOLHA PAGTO FUNDO MUN. SAUDE | | | 16498 | 000003931-4 | 0000000015.679-5 | 1.613,61 |
| 08/07/2016 | 05042/00 | 08.08001.10.122.0022.2042.3190110000 | 00318 - FOLHA PAGTO FUNDO MUN. SAUDE | | | | | | 103,00 |
| 29/07/2016 | 05717/00 | 08.08001.10.122.0022.2042.3190110000 | 00318 - FOLHA PAGTO FUNDO MUN. SAUDE | | | | 000003931-4 | 0000000002500-3 | 14.766,28 |
| 29/07/2016 | 05717/00 | 08.08001.10.122.0022.2042.3190110000 | 00318 - FOLHA PAGTO FUNDO MUN. SAUDE | | | | | | 595,43 |
| 29/07/2016 | 05717/00 | 08.08001.10.122.0022.2042.3190110000 | 00318 - FOLHA PAGTO FUNDO MUN. SAUDE | | | | | | 1.053,44 |
| 29/07/2016 | 05717/00 | 08.08001.10.122.0022.2042.3190110000 | 00318 - FOLHA PAGTO FUNDO MUN. SAUDE | | | | | | 988,01 |
| 29/07/2016 | 05717/00 | 08.08001.10.122.0022.2042.3190110000 | 00318 - FOLHA PAGTO FUNDO MUN. SAUDE | | | | | | 866,57 |
| 29/07/2016 | 05717/00 | 08.08001.10.122.0022.2042.3190110000 | 00318 - FOLHA PAGTO FUNDO MUN. SAUDE | | | | | | 281,23 |
| 22/07/2016 | 05613/00 | 08.08001.10.122.0022.2042.3390140000 | 04582 - FRANCISCO CARLOS VIEIRA | | NULL | 106963 | 000003931-4 | 0000000015.679-5 | 135,00 |
| 22/07/2016 | 05614/00 | 08.08001.10.122.0022.2042.3390300000 | 04582 - FRANCISCO CARLOS VIEIRA | | NULL | 106963 | 000003931-4 | 0000000015.679-5 | 100,00 |
| 18/07/2016 | 00613/00 | 08.08001.10.122.0022.2042.3190130000 | 05456 - FUNDO MUNICIPAL DE PREVIDENCIA SOCIA | | | 55557 | 000003931-4 | 0000000015.679-5 | 801,07 |
| 08/07/2016 | 04724/00 | 08.08001.10.122.0022.2042.3390390000 | 04333 - GBS AGENCIA DE VIAGENS E TURISMO LTD. | | NULL | 11648-3 | 000003931-4 | 0000000005936-6 | 5.088,94 |
| 20/07/2016 | 00054/00 | 08.08001.10.122.0022.2042.3190130000 | 00224 - INSTITUTO NACIONAL DA SEGURIDADE SOC | | | 072001 | 000003931-4 | 0000000015.679-5 | 967,69 |
| 20/07/2016 | 00054/00 | 08.08001.10.122.0022.2042.3190130000 | 00224 - INSTITUTO NACIONAL DA SEGURIDADE SOC | | | 072008 | 000003931-4 | 0000000015.679-5 | 459,18 |
| 12/07/2016 | 03721/00 | 08.08001.10.122.0022.2042.3390300000 | 05009 - J. C. BAPTISTA FERREIRA GARCIA - ME | | NULL | 21070-6 | 000003931-4 | 0000000015.679-5 | 124,30 |
| 08/07/2016 | 00241/05 | 08.08001.10.122.0022.2042.3390390000 | 04038 - JN CABRAL E CIA LTDA ME | | 00020000027/2015 | 15687-6 | 000003931-4 | 0000000015.679-5 | 1.600,00 |
| 11/07/2016 | 00241/06 | 08.08001.10.122.0022.2042.3390390000 | 04038 - JN CABRAL E CIA LTDA ME | | 00020000027/2015 | 15687 | 000003931-4 | 0000000015.679-5 | 1.600,00 |
| 15/07/2016 | 05417/00 | 08.08001.10.122.0022.2042.3390390000 | 03905 - JOSE EUSTAQUIO DEL PAPA E CIA LTDA - EI | | NULL | 071506 | 000003931-4 | 0000000005936-6 | 188,02 |
| 15/07/2016 | 05417/00 | 08.08001.10.122.0022.2042.3390390000 | 03905 - JOSE EUSTAQUIO DEL PAPA E CIA LTDA - EI | | NULL | 22660-2 | 000003931-4 | 0000000005936-6 | 3.572,42 |
| 15/07/2016 | 05398/00 | 08.08001.10.122.0022.2042.3390140000 | 05405 - KLEBS LUIZ PEREIRA | | NULL | 15048-7 | 000003931-4 | 0000000015.679-5 | 75,00 |
| 21/07/2016 | 05561/00 | 08.08001.10.122.0022.2042.3390140000 | 05405 - KLEBS LUIZ PEREIRA | | NULL | 15048-7 | 000003931-4 | 0000000015.679-5 | 75,00 |
| 27/07/2016 | 00097/00 | 08.08001.10.122.0022.2042.3390390000 | 00228 - OI S.A | | | 72.702 | 000003931-4 | 0000000015.679-5 | 574,17 |
| 08/07/2016 | 02974/00 | 08.08001.10.122.0022.2042.3390300000 | 05596 - PATRICIA KARLA PINTO - ME | | NULL | 20494-X | 000003931-4 | 0000000015.679-5 | 408,00 |
| 19/07/2016 | 03311/00 | 08.08001.10.122.0022.2042.3191130000 | 00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVIE | | | 922207 | 000003931-4 | 0000000015.679-5 | 1.502,60 |
| 19/07/2016 | 04962/00 | 08.08001.10.122.0022.2042.3191130000 | 00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVIE | | | 922207 | 000003931-4 | 0000000015.679-5 | 249,00 |
| 01/07/2016 | 05024/00 | 08.08001.10.122.0022.2042.3390360000 | 05642 - RAFAEL PEREIRA DOS SANTOS | | NULL | 273031 | 000003931-4 | 0000000015.679-5 | 1.649,00 |
| 01/07/2016 | 05024/00 | 08.08001.10.122.0022.2042.3390360000 | 05642 - RAFAEL PEREIRA DOS SANTOS | | NULL | | | | 51,00 |
| 19/07/2016 | 03616/00 | 08.08001.10.122.0022.2042.3390390000 | 02940 - REINALDO FERREIRA PINHEIRO - ME | | NULL | 71.901 | 000003931-4 | 0000000015.679-5 | 8,45 |
| 19/07/2016 | 03616/00 | 08.08001.10.122.0022.2042.3390390000 | 02940 - REINALDO FERREIRA PINHEIRO - ME | | NULL | 71.901 | 000003931-4 | 0000000015.679-5 | 6.817,05 |
| 19/07/2016 | 04155/00 | 08.08001.10.122.0022.2042.3390390000 | 02940 - REINALDO FERREIRA PINHEIRO - ME | | NULL | 71.901 | 000003931-4 | 0000000015.679-5 | 11.173,25 |
| 19/07/2016 | 03616/00 | 08.08001.10.122.0022.2042.3390390000 | 02940 - REINALDO FERREIRA PINHEIRO - ME | | NULL | | | | 365,00 |
| 19/07/2016 | 04155/00 | 08.08001.10.122.0022.2042.3390390000 | 02940 - REINALDO FERREIRA PINHEIRO - ME | | NULL | | | | 597,50 |
| 19/07/2016 | 03616/00 | 08.08001.10.122.0022.2042.3390390000 | 02940 - REINALDO FERREIRA PINHEIRO - ME | | NULL | | | | 109,50 |



PREFEITURA MUNICIPAL DE MATUPÁ

MATO GROSSO

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|--|----------|--------------------------------------|---|----------|-------------|-------------|-------------|------------------|------------------|
| Órgão: 08 - SECRETARIA MUNICIPAL DE SAÚDE | | | | | | | | | |
| Unidade: 08001 - GABINETE DO SECRETÁRIO | | | | | | | | | |
| 19/07/2016 | 04155/00 | 08.08001.10.122.0022.2042.3390390000 | 02940 - REINALDO FERREIRA PINHEIRO - ME | | NULL | | | | 179,25 |
| 08/07/2016 | 04826/00 | 08.08001.10.122.0022.2042.3390360000 | 04965 - ROBSON MARIANO DE SOUZA | | NULL | 16453-4 | 000003931-4 | 0000000015.679-5 | 588,74 |
| 08/07/2016 | 04831/00 | 08.08001.10.122.0022.2042.3390360000 | 04965 - ROBSON MARIANO DE SOUZA | | NULL | 16553-4 | 000003931-4 | 0000000015.679-5 | 248,32 |
| 08/07/2016 | 04826/00 | 08.08001.10.122.0022.2042.3390360000 | 04965 - ROBSON MARIANO DE SOUZA | | NULL | | | | 18,21 |
| 08/07/2016 | 04831/00 | 08.08001.10.122.0022.2042.3390360000 | 04965 - ROBSON MARIANO DE SOUZA | | NULL | | | | 7,68 |
| 27/07/2016 | 05680/00 | 08.08001.10.122.0022.2042.3390360000 | 04965 - ROBSON MARIANO DE SOUZA | | NULL | 16453-4 | 000003931-4 | 0000000015.679-5 | 248,32 |
| 27/07/2016 | 05680/00 | 08.08001.10.122.0022.2042.3390360000 | 04965 - ROBSON MARIANO DE SOUZA | | NULL | | | | 7,68 |
| 19/07/2016 | 04502/00 | 08.08001.10.122.0022.2042.3390390000 | 03010 - RUFINO & GULDEN LTDA - ME | | NULL | 11160-0 | 000003931-4 | 00000000005936-6 | 1.800,00 |
| 22/07/2016 | 05577/00 | 08.08001.10.122.0022.2042.3390390000 | 02484 - SEFAZ - MATO GROSSO GOVERNO DO EST/ | | NULL | 073839 | 000003931-4 | 0000000015.679-5 | 290,90 |
| 22/07/2016 | 05577/00 | 08.08001.10.122.0022.2042.3390390000 | 02484 - SEFAZ - MATO GROSSO GOVERNO DO EST/ | | NULL | 0703639 | 000003931-4 | 0000000015.679-5 | 126,06 |
| 18/07/2016 | 03733/00 | 08.08001.10.122.0022.2042.3390300000 | 04476 - SETE COMERCIO E SERVICOS DE INFORMA | | NULL | 40778-X | 000003931-4 | 0000000015.679-5 | 210,00 |
| 21/07/2016 | 04215/00 | 08.08001.10.122.0022.2042.3390390000 | 03569 - W. F. DOS SANTOS & CIA LTDA | | NULL | 273037 | 000003931-4 | 0000000015.679-5 | 425,00 |
| 21/07/2016 | 04217/00 | 08.08001.10.122.0022.2042.3390390000 | 03569 - W. F. DOS SANTOS & CIA LTDA | | NULL | 273037 | 000003931-4 | 0000000015.679-5 | 1.058,40 |
| 21/07/2016 | 04217/00 | 08.08001.10.122.0022.2042.3390390000 | 03569 - W. F. DOS SANTOS & CIA LTDA | | NULL | | | | 21,60 |
| 15/07/2016 | 05392/00 | 08.08001.10.122.0022.2042.3390360000 | 05688 - WELLYNGTON DA SILVA | | NULL | 273041 | 000003931-4 | 0000000015.679-5 | 465,60 |
| 15/07/2016 | 05392/00 | 08.08001.10.122.0022.2042.3390360000 | 05688 - WELLYNGTON DA SILVA | | NULL | | | | 14,40 |
| Total por Unidade: | | | | | | | | | 75.224,38 |



PREFEITURA MUNICIPAL DE MATUPÁ

MATO GROSSO

Relação dos Empenhos Pagos no período de: 01/07/2016 até 29/07/2016

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|--|----------|--------------------------------------|---|----------|------------------|-------------|-------------|------------------|------------------|
| Órgão: 08 - SECRETARIA MUNICIPAL DE SAÚDE | | | | | | | | | |
| Unidade: 08002 - FUNDO MUNICIPAL DE SAÚDE | | | | | | | | | |
| 18/07/2016 | 02491/00 | 08.08002.10.301.0017.2031.3390300000 | 04143 - ARAUJO & VIEIRA LTDA. | | NULL | 13014-1 | 000003931-4 | 00000000016254-X | 4.733,17 |
| 14/07/2016 | 04158/00 | 08.08002.10.301.0017.2031.3390390000 | 04551 - AUTO MECANICA DESTRI LTDA - ME | | NULL | 17494-7 | 000003931-4 | 0000000015.679-5 | 68,60 |
| 14/07/2016 | 04158/00 | 08.08002.10.301.0017.2031.3390390000 | 04551 - AUTO MECANICA DESTRI LTDA - ME | | NULL | | | | 1,40 |
| 14/07/2016 | 04159/00 | 08.08002.10.302.0020.2038.3390390000 | 04551 - AUTO MECANICA DESTRI LTDA - ME | | NULL | 64676513 | 000004459-0 | 00000000624003-4 | 234,22 |
| 14/07/2016 | 04159/00 | 08.08002.10.302.0020.2038.3390390000 | 04551 - AUTO MECANICA DESTRI LTDA - ME | | NULL | | | | 4,78 |
| 01/07/2016 | 04496/00 | 08.08002.10.302.0020.2038.3390390000 | 05308 - BEMSOFT SISTEMAS EIRELI - ME | | NULL | 70.101 | 000003931-4 | 0000000015.679-5 | 2.112,42 |
| 01/07/2016 | 05008/00 | 08.08002.10.302.0020.2038.3390140000 | 00012 - BERENICE DA CRUZ GOMES BARRETO | | NULL | 273035 | 000003931-4 | 0000000015.679-5 | 225,00 |
| 11/07/2016 | 00217/06 | 08.08002.10.302.0020.2038.3390340000 | 04518 - BM SERVIÇOS HOSPITALARES LTDA-ME | | 00070000079/2013 | 45000-6 | 000003931-4 | 0000000015.679-5 | 8.000,00 |
| 11/07/2016 | 00218/06 | 08.08002.10.302.0020.2038.3390340000 | 04518 - BM SERVIÇOS HOSPITALARES LTDA-ME | | 00030000059/2015 | 45000-6 | 000003931-4 | 0000000015.679-5 | 8.595,00 |
| 11/07/2016 | 03350/02 | 08.08002.10.302.0020.2038.3390340000 | 04518 - BM SERVIÇOS HOSPITALARES LTDA-ME | | 00080000079/2013 | 45000-6 | 000003931-4 | 0000000015.679-5 | 404,00 |
| 11/07/2016 | 00218/06 | 08.08002.10.302.0020.2038.3390340000 | 04518 - BM SERVIÇOS HOSPITALARES LTDA-ME | | 00030000059/2015 | | | | 270,00 |
| 11/07/2016 | 03350/02 | 08.08002.10.302.0020.2038.3390340000 | 04518 - BM SERVIÇOS HOSPITALARES LTDA-ME | | 00080000079/2013 | | | | 264,00 |
| 11/07/2016 | 00218/06 | 08.08002.10.302.0020.2038.3390340000 | 04518 - BM SERVIÇOS HOSPITALARES LTDA-ME | | 00030000059/2015 | | | | 135,00 |
| 11/07/2016 | 03350/02 | 08.08002.10.302.0020.2038.3390340000 | 04518 - BM SERVIÇOS HOSPITALARES LTDA-ME | | 00080000079/2013 | | | | 132,00 |
| 21/07/2016 | 05572/00 | 08.08002.10.305.0016.2029.3390300000 | 04497 - BRESSAN, LAMONATTO & CIA. LTDA | | 107033-9 | | 000003931-4 | 0000000015.679-5 | 319,32 |
| 11/07/2016 | 04132/01 | 08.08002.10.301.0017.2031.3390340000 | 05626 - C.A. CONDORCET TOCANTINS - ME | | 00000000040/2016 | 71.110 | 000003931-4 | 0000000015.679-5 | 14.505,49 |
| 11/07/2016 | 04133/01 | 08.08002.10.302.0020.2038.3390390000 | 05626 - C.A. CONDORCET TOCANTINS - ME | | 00000000040/2016 | 71.110 | 000003931-4 | 0000000015.679-5 | 8,45 |
| 11/07/2016 | 04133/01 | 08.08002.10.302.0020.2038.3390390000 | 05626 - C.A. CONDORCET TOCANTINS - ME | | 00000000040/2016 | 71.110 | 000003931-4 | 0000000015.679-5 | 9.491,41 |
| 11/07/2016 | 04132/01 | 08.08002.10.301.0017.2031.3390340000 | 05626 - C.A. CONDORCET TOCANTINS - ME | | 00000000040/2016 | | | | 455,67 |
| 11/07/2016 | 04133/01 | 08.08002.10.302.0020.2038.3390390000 | 05626 - C.A. CONDORCET TOCANTINS - ME | | 00000000040/2016 | | | | 298,43 |
| 11/07/2016 | 04132/01 | 08.08002.10.301.0017.2031.3390340000 | 05626 - C.A. CONDORCET TOCANTINS - ME | | 00000000040/2016 | | | | 227,84 |
| 11/07/2016 | 04133/01 | 08.08002.10.302.0020.2038.3390390000 | 05626 - C.A. CONDORCET TOCANTINS - ME | | 00000000040/2016 | | | | 149,21 |
| 08/07/2016 | 05118/00 | 08.08002.10.302.0020.2038.3390140000 | 02852 - CARMELITA PEREIRA DE ARAUJO | | NULL | 12653-5 | 000003931-4 | 0000000015.679-5 | 90,00 |
| 08/07/2016 | 04949/00 | 08.08002.10.302.0019.2035.3190110000 | 02175 - CELIA APARECIDA MATOS DA SILVA | | | 13676 | 000003931-4 | 0000000015.679-5 | 7.852,98 |
| 12/07/2016 | 05379/00 | 08.08002.10.302.0020.2038.3390390000 | 04534 - CENTRO DE DIAGNOSTICO POR IMAGEM GL | | NULL | 5310 | 000003931-4 | 0000000015.679-5 | 1.050,00 |
| 15/07/2016 | 05397/00 | 08.08002.10.302.0020.2038.3390140000 | 02875 - CLARISSA APARECIDA LOPES DE SOUZA | | NULL | 12670-5 | 000003931-4 | 0000000015.679-5 | 450,00 |
| 18/07/2016 | 03416/00 | 08.08002.10.302.0020.2038.3390360000 | 05401 - CLEONILDO CARLOS PIMENTA | | NULL | 71.801 | 000003931-4 | 0000000015.679-5 | 271,60 |
| 18/07/2016 | 03416/00 | 08.08002.10.302.0020.2038.3390360000 | 05401 - CLEONILDO CARLOS PIMENTA | | NULL | | | | 8,40 |
| 11/07/2016 | 00216/06 | 08.08002.10.302.0020.2038.3390340000 | 00064 - CLINICA MEDICA REGIONAL DE MATUPA LTI | | 00060000034/2013 | 71.105 | 000003931-4 | 0000000015.679-5 | 8,45 |
| 11/07/2016 | 00216/06 | 08.08002.10.302.0020.2038.3390340000 | 00064 - CLINICA MEDICA REGIONAL DE MATUPA LTI | | 00060000034/2013 | 71.105 | 000003931-4 | 0000000015.679-5 | 9.021,30 |
| 11/07/2016 | 03349/02 | 08.08002.10.302.0020.2038.3390340000 | 00064 - CLINICA MEDICA REGIONAL DE MATUPA LTI | | 00070000034/2013 | 71.105 | 000003931-4 | 0000000015.679-5 | 950,00 |
| 11/07/2016 | 00216/06 | 08.08002.10.302.0020.2038.3390340000 | 00064 - CLINICA MEDICA REGIONAL DE MATUPA LTI | | 00060000034/2013 | | | | 313,50 |
| 11/07/2016 | 00216/06 | 08.08002.10.302.0020.2038.3390340000 | 00064 - CLINICA MEDICA REGIONAL DE MATUPA LTI | | 00060000034/2013 | | | | 156,75 |
| 11/07/2016 | 00202/06 | 08.08002.10.302.0020.2038.3390340000 | 04362 - CLINICA MEDICA SAUDE FEMININA LTDA. | | 00070000047/2013 | 15871-2 | 000003931-4 | 0000000015.679-5 | 6.273,30 |
| 11/07/2016 | 00203/06 | 08.08002.10.302.0020.2038.3390340000 | 04362 - CLINICA MEDICA SAUDE FEMININA LTDA. | | 00070000047/2013 | 15871-2 | 000003931-4 | 0000000015.679-5 | 1.140,60 |
| 11/07/2016 | 00204/06 | 08.08002.10.302.0020.2038.3390340000 | 04362 - CLINICA MEDICA SAUDE FEMININA LTDA. | | 00020000020/2015 | 15871-2 | 000003931-4 | 0000000015.679-5 | 14.257,50 |
| 11/07/2016 | 00205/06 | 08.08002.10.302.0020.2038.3390340000 | 04362 - CLINICA MEDICA SAUDE FEMININA LTDA. | | 00020000020/2015 | 15871-2 | 000003931-4 | 0000000015.679-5 | 2.851,50 |
| 11/07/2016 | 03345/02 | 08.08002.10.302.0020.2038.3390340000 | 04362 - CLINICA MEDICA SAUDE FEMININA LTDA. | | 00080000047/2013 | 15871-2 | 000003931-4 | 0000000015.679-5 | 660,00 |
| 11/07/2016 | 03346/02 | 08.08002.10.302.0020.2038.3390340000 | 04362 - CLINICA MEDICA SAUDE FEMININA LTDA. | | 00080000047/2013 | 15871-2 | 000003931-4 | 0000000015.679-5 | 120,00 |
| 11/07/2016 | 03347/02 | 08.08002.10.302.0020.2038.3390340000 | 04362 - CLINICA MEDICA SAUDE FEMININA LTDA. | | 00030000020/2015 | 15871-2 | 000003931-4 | 0000000015.679-5 | 1.500,00 |
| 11/07/2016 | 03348/02 | 08.08002.10.302.0020.2038.3390340000 | 04362 - CLINICA MEDICA SAUDE FEMININA LTDA. | | 00030000020/2015 | 15871-2 | 000003931-4 | 0000000015.679-5 | 300,00 |
| 11/07/2016 | 00202/06 | 08.08002.10.302.0020.2038.3390340000 | 04362 - CLINICA MEDICA SAUDE FEMININA LTDA. | | 00070000047/2013 | | | | 217,80 |
| 11/07/2016 | 00203/06 | 08.08002.10.302.0020.2038.3390340000 | 04362 - CLINICA MEDICA SAUDE FEMININA LTDA. | | 00070000047/2013 | | | | 39,60 |
| 11/07/2016 | 00204/06 | 08.08002.10.302.0020.2038.3390340000 | 04362 - CLINICA MEDICA SAUDE FEMININA LTDA. | | 00020000020/2015 | | | | 495,00 |
| 11/07/2016 | 00205/06 | 08.08002.10.302.0020.2038.3390340000 | 04362 - CLINICA MEDICA SAUDE FEMININA LTDA. | | 00020000020/2015 | | | | 99,00 |
| 11/07/2016 | 00202/06 | 08.08002.10.302.0020.2038.3390340000 | 04362 - CLINICA MEDICA SAUDE FEMININA LTDA. | | 00070000047/2013 | | | | 108,90 |
| 11/07/2016 | 00203/06 | 08.08002.10.302.0020.2038.3390340000 | 04362 - CLINICA MEDICA SAUDE FEMININA LTDA. | | 00070000047/2013 | | | | 19,80 |
| 11/07/2016 | 00204/06 | 08.08002.10.302.0020.2038.3390340000 | 04362 - CLINICA MEDICA SAUDE FEMININA LTDA. | | 00020000020/2015 | | | | 247,50 |



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|--|----------|--------------------------------------|--|----------|------------------|-------------|-------------|------------------|------------------|
| Órgão: 08 - SECRETARIA MUNICIPAL DE SAÚDE | | | | | | | | | |
| Unidade: 08002 - FUNDO MUNICIPAL DE SAÚDE | | | | | | | | | |
| 11/07/2016 | 00205/06 | 08.08002.10.302.0020.2038.3390340000 | 04362 - CLINICA MEDICA SAUDE FEMININA LTDA. | | 00020000020/2015 | | | | 49,50 |
| 14/07/2016 | 03852/00 | 08.08002.10.302.0020.2019.3390300000 | 04141 - COMERCIO DE PRODUTOS FARMACEUTICO | | NULL | 14565-3 | 000003931-4 | 0000000015.679-5 | 112,00 |
| 14/07/2016 | 00085/06 | 08.08002.10.302.0020.1071.3371410000 | 01541 - CONSORCIO INTERM. DE SAUDE REG. VALE | | | 8993 | 000003931-4 | 0000000015.679-5 | 3.648,82 |
| 14/07/2016 | 00086/06 | 08.08002.10.302.0020.1071.3371410000 | 01541 - CONSORCIO INTERM. DE SAUDE REG. VALE | | | 8993 | 000003931-4 | 0000000015.679-5 | 23.149,50 |
| 11/07/2016 | 00207/06 | 08.08002.10.302.0020.2038.3390340000 | 05107 - CUTANEOUS DERMATOLOGIA LTDA - EPP | | 00050000118/2014 | 71.101 | 000003931-4 | 0000000015.679-5 | 1.544,00 |
| 11/07/2016 | 02469/01 | 08.08002.10.302.0020.2038.3390390000 | 05107 - CUTANEOUS DERMATOLOGIA LTDA - EPP | | 00000000028/2016 | 71.101 | 000003931-4 | 0000000015.679-5 | 3.218,27 |
| 11/07/2016 | 00207/06 | 08.08002.10.302.0020.2038.3390340000 | 05107 - CUTANEOUS DERMATOLOGIA LTDA - EPP | | 00050000118/2014 | | | | 56,00 |
| 11/07/2016 | 02469/01 | 08.08002.10.302.0020.2038.3390390000 | 05107 - CUTANEOUS DERMATOLOGIA LTDA - EPP | | 00000000028/2016 | | | | 116,73 |
| 11/07/2016 | 00206/06 | 08.08002.10.301.0017.2031.3390340000 | 05107 - CUTANEOUS DERMATOLOGIA LTDA - EPP | | 00040000117/2014 | 71.101 | 000003931-4 | 0000000015.679-5 | 8,45 |
| 11/07/2016 | 00206/06 | 08.08002.10.301.0017.2031.3390340000 | 05107 - CUTANEOUS DERMATOLOGIA LTDA - EPP | | 00040000117/2014 | 71.101 | 000003931-4 | 0000000015.679-5 | 14.648,93 |
| 11/07/2016 | 00206/06 | 08.08002.10.301.0017.2031.3390340000 | 05107 - CUTANEOUS DERMATOLOGIA LTDA - EPP | | 00040000117/2014 | | | | 531,62 |
| 21/07/2016 | 05519/00 | 08.08002.10.301.0017.2031.3190110000 | 05217 - CYNTHIA PASSOS CARVALHO XIMENES | | | 15891 | 000003931-4 | 00000000016254-X | 1.096,43 |
| 21/07/2016 | 05519/00 | 08.08002.10.301.0017.2031.3190110000 | 05217 - CYNTHIA PASSOS CARVALHO XIMENES | | | | | | 52,15 |
| 11/07/2016 | 00226/06 | 08.08002.10.302.0020.2038.3390340000 | 03699 - DAIMA & MACEDO LTDA - ME | | 00000000002/2016 | 22961-X | 000003931-4 | 0000000015.679-5 | 19.100,00 |
| 11/07/2016 | 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 |
| 11/07/2016 | 00226/06 | 08.08002.10.302.0020.2038.3390340000 | 03699 - DAIMA & MACEDO LTDA - ME | | 00000000002/2016 | | | | 600,00 |
| 11/07/2016 | 00975/01 | 08.08002.10.302.0020.2038.3390390000 | 03699 - DAIMA & MACEDO LTDA - ME | | 00000000006/2016 | | | | 276,00 |
| 11/07/2016 | 00226/06 | 08.08002.10.302.0020.2038.3390340000 | 03699 - DAIMA & MACEDO LTDA - ME | | 00000000002/2016 | | | | 300,00 |
| 11/07/2016 | 00975/01 | 08.08002.10.302.0020.2038.3390390000 | 03699 - DAIMA & MACEDO LTDA - ME | | 00000000006/2016 | | | | 138,00 |
| 11/07/2016 | 00980/01 | 08.08002.10.302.0020.2038.3390390000 | 05361 - DEL PAPA CLINICA MEDICA LTDA - ME | | 00000000009/2016 | 71.106 | 000003931-4 | 0000000015.679-5 | 7.258,00 |
| 11/07/2016 | 00980/01 | 08.08002.10.302.0020.2038.3390390000 | 05361 - DEL PAPA CLINICA MEDICA LTDA - ME | | 00000000009/2016 | 71.106 | 000003931-4 | 0000000015.679-5 | 8,45 |
| 11/07/2016 | 00980/01 | 08.08002.10.302.0020.2038.3390390000 | 05361 - DEL PAPA CLINICA MEDICA LTDA - ME | | 00000000009/2016 | | | | 208,55 |
| 08/07/2016 | 00747/00 | 08.08002.10.301.0021.2040.3390300000 | 04835 - DELTA MED COMERCIO DE PRODUTOS HOS | | NULL | 40248-6 | 000003931-4 | 0000000015.679-5 | 1.329,38 |
| 18/07/2016 | 04509/00 | 08.08002.10.301.0017.2032.3390300000 | 03509 - DENTAL REZENDE LTDA | | NULL | 28793-8 | 000003931-4 | 00000000016254-X | 1.468,50 |
| 08/07/2016 | 04644/00 | 08.08002.10.301.0017.2031.3390300000 | 04848 - DIAS COMERCIO DE FERRAGENS LTDA - ME | | NULL | 16010-5 | 000003931-4 | 00000000014496-7 | 97,97 |
| 14/07/2016 | 04209/00 | 08.08002.10.301.0017.2031.3390300000 | 04848 - DIAS COMERCIO DE FERRAGENS LTDA - ME | | NULL | 16010-5 | 000003931-4 | 00000000014491-6 | 38,73 |
| 18/07/2016 | 02654/00 | 08.08002.10.302.0020.2038.3390300000 | 04848 - DIAS COMERCIO DE FERRAGENS LTDA - ME | | NULL | 16010-5 | 00000158-9 | 00000000014495-9 | 473,60 |
| 26/07/2016 | 05538/00 | 08.08002.10.301.0017.2031.3390300000 | 04848 - DIAS COMERCIO DE FERRAGENS LTDA - ME | | NULL | 16010-5 | 000003931-4 | 0000000015.679-5 | 73,88 |
| 08/07/2016 | 02533/01 | 08.08002.10.301.0017.2031.3390390000 | 05576 - DIOGO TENEDINI SURIANO 7032768910 | | 00000000029/2016 | 17408-4 | 000003931-4 | 0000000015.679-5 | 310,00 |
| 08/07/2016 | 02534/01 | 08.08002.10.302.0020.2038.3390390000 | 05576 - DIOGO TENEDINI SURIANO 7032768910 | | 00000000029/2016 | 17408-4 | 000003931-4 | 0000000015.679-5 | 260,00 |
| 08/07/2016 | 02535/01 | 08.08002.10.302.0018.2034.3390390000 | 05576 - DIOGO TENEDINI SURIANO 7032768910 | | 00000000029/2016 | 17408-4 | 000003931-4 | 0000000015.679-5 | 70,00 |
| 27/07/2016 | 04545/00 | 08.08002.10.302.0020.2038.3390300000 | 05084 - DROGARIA MORTEAN LTDA - ME | | NULL | 72.701 | 000003931-4 | 0000000015.679-5 | 235,00 |
| 26/07/2016 | 03565/00 | 08.08002.10.302.0020.2038.3390390000 | 00427 - EDITORA GRAFICA MATO GROSSO EIRELI - | | NULL | 22270-4 | 000003931-4 | 0000000015.679-5 | 607,50 |
| 26/07/2016 | 04180/00 | 08.08002.10.302.0018.2034.3390390000 | 00427 - EDITORA GRAFICA MATO GROSSO EIRELI - | | NULL | 22270-4 | 000003931-4 | 0000000015.679-5 | 1.322,50 |
| 14/07/2016 | 03797/01 | 08.08002.10.302.0020.1065.4490520000 | 05623 - EDVALDO ROSA COM. DE MAQUINAS E EQU | | 00000000036/2016 | 71.401 | 000003931-4 | 00000000016605-7 | 7.991,54 |
| 14/07/2016 | 03797/01 | 08.08002.10.302.0020.1065.4490520000 | 05623 - EDVALDO ROSA COM. DE MAQUINAS E EQU | | 00000000036/2016 | 71.401 | 000003931-4 | 00000000016605-7 | 8,45 |
| 14/07/2016 | 03798/01 | 08.08002.10.302.0020.1065.4490520000 | 05623 - EDVALDO ROSA COM. DE MAQUINAS E EQU | | 00000000036/2016 | 71.401 | 000003931-4 | 00000000016605-7 | 20.000,00 |
| 12/07/2016 | 00171/00 | 08.08002.10.302.0018.2034.3390390000 | 00230 - ENERGISA MATO GROSSO - DISTRIBUIDOR/ | | | 9715 | 000003931-4 | 0000000015.679-5 | 1.091,77 |
| 26/07/2016 | 00174/00 | 08.08002.10.301.0017.2031.3390390000 | 00230 - ENERGISA MATO GROSSO - DISTRIBUIDOR/ | | | 6/2632-8 | 000003931-4 | 0000000015.679-5 | 206,31 |
| 26/07/2016 | 00176/00 | 08.08002.10.301.0017.2031.3390390000 | 00230 - ENERGISA MATO GROSSO - DISTRIBUIDOR/ | | | 6/1235123-5 | 000003931-4 | 0000000015.679-5 | 90,30 |
| 26/07/2016 | 00179/00 | 08.08002.10.301.0017.2031.3390390000 | 00230 - ENERGISA MATO GROSSO - DISTRIBUIDOR/ | | | 6/631244-1 | 000003931-4 | 0000000015.679-5 | 84,72 |
| 26/07/2016 | 05090/00 | 08.08002.10.301.0017.2031.3390390000 | 00230 - ENERGISA MATO GROSSO - DISTRIBUIDOR/ | | | 2215678-0 | 000003931-4 | 00000000016254-X | 1.286,78 |
| 26/07/2016 | 05091/00 | 08.08002.10.301.0017.2031.3390390000 | 00230 - ENERGISA MATO GROSSO - DISTRIBUIDOR/ | | | 550744-7 | 000003931-4 | 00000000016254-X | 1.886,23 |
| 26/07/2016 | 05092/00 | 08.08002.10.301.0017.2031.3390390000 | 00230 - ENERGISA MATO GROSSO - DISTRIBUIDOR/ | | | 1538623-8 | 000003931-4 | 00000000016254-X | 1.522,75 |
| 26/07/2016 | 05093/00 | 08.08002.10.301.0017.2031.3390390000 | 00230 - ENERGISA MATO GROSSO - DISTRIBUIDOR/ | | | 2159757-0 | 000003931-4 | 00000000016254-X | 1.617,44 |
| 27/07/2016 | 00171/00 | 08.08002.10.302.0018.2034.3390390000 | 00230 - ENERGISA MATO GROSSO - DISTRIBUIDOR/ | | | 0019 | 000003931-4 | 0000000015.679-5 | 1.258,52 |
| 27/07/2016 | 00175/00 | 08.08002.10.301.0017.2031.3390390000 | 00230 - ENERGISA MATO GROSSO - DISTRIBUIDOR/ | | | 00019 | 000003931-4 | 0000000015.679-5 | 1.292,82 |
| 28/07/2016 | 00172/00 | 08.08002.10.302.0020.2038.3390390000 | 00230 - ENERGISA MATO GROSSO - DISTRIBUIDOR/ | | | 6/2657-5 | 000003931-4 | 0000000015.679-5 | 20.974,19 |



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| Órgão: 08 - SECRETARIA MUNICIPAL DE SAÚDE | | | | | | | | | |
| Unidade: 08002 - FUNDO MUNICIPAL DE SAÚDE | | | | | | | | | |
| 08/07/2016 | 02983/00 | 08.08002.10.302.0020.1065.4490520000 | 05329 - EQUIPOS COMERCIAL LTDA | | NULL | 21623-2 | 000003931-4 | 0000000015.679-5 | 2.370,00 |
| 26/07/2016 | 02309/00 | 08.08002.10.301.0017.1052.4490520000 | 05329 - EQUIPOS COMERCIAL LTDA | | NULL | 21623-2 | 000003931-4 | 0000000015.679-5 | 570,00 |
| 27/07/2016 | 05501/00 | 08.08002.10.302.0020.1065.4490520000 | 05329 - EQUIPOS COMERCIAL LTDA | | NULL | 14495 | 000003931-4 | 0000000015.679-5 | 2.724,00 |
| 06/07/2016 | 04951/00 | 08.08002.10.302.0018.2034.3190110000 | 02330 - ERIKA NOBRE CARNEIRO | | | 11380 | 000003931-4 | 0000000015.679-5 | 3.051,11 |
| 08/07/2016 | 04952/00 | 08.08002.10.302.0020.2038.3190110000 | 05241 - EVANDRO CIRINO DOS SANTOS | | | 16819 | 000003931-4 | 0000000015.679-5 | 3.484,17 |
| 08/07/2016 | 04799/00 | 08.08002.10.302.0020.2038.3390300000 | 05636 - FAMILIA LEITE COM. DE PROD. DE PROTEC/ | | NULL | 70801 | 000003931-4 | 0000000015.679-5 | 1.350,00 |
| 01/07/2016 | 05005/00 | 08.08002.10.302.0020.2038.3390300000 | 01481 - FLAVIO ARAUJO BORAZO | | NULL | 273033 | 000003931-4 | 0000000015.679-5 | 600,00 |
| 01/07/2016 | 05006/00 | 08.08002.10.302.0020.2038.3390140000 | 01481 - FLAVIO ARAUJO BORAZO | | NULL | 273034 | 000003931-4 | 0000000015.679-5 | 225,00 |
| 08/07/2016 | 05233/00 | 08.08002.10.302.0020.2038.3390140000 | 01481 - FLAVIO ARAUJO BORAZO | | NULL | 7945-6 | 000003931-4 | 0000000015.679-5 | 75,00 |
| 08/07/2016 | 05234/00 | 08.08002.10.302.0020.2038.3390300000 | 01481 - FLAVIO ARAUJO BORAZO | | NULL | 7945-5 | 000003931-4 | 0000000015.679-5 | 50,00 |
| 08/07/2016 | 05334/00 | 08.08002.10.302.0020.2038.3390300000 | 01481 - FLAVIO ARAUJO BORAZO | | NULL | 7945-6 | 000003931-4 | 0000000015.679-5 | 650,00 |
| 08/07/2016 | 05335/00 | 08.08002.10.302.0020.2038.3390140000 | 01481 - FLAVIO ARAUJO BORAZO | | NULL | 7845-6 | 000003931-4 | 0000000015.679-5 | 675,00 |
| 08/07/2016 | 05110/00 | 08.08002.10.302.0020.2038.3390300000 | 01481 - FLAVIO ARAUJO BORAZO | | NULL | 7945-6 | 000003931-4 | 0000000015.679-5 | 50,00 |
| 08/07/2016 | 05119/00 | 08.08002.10.302.0020.2038.3390140000 | 01481 - FLAVIO ARAUJO BORAZO | | NULL | 7945-6 | 000003931-4 | 0000000015.679-5 | 75,00 |
| 20/07/2016 | 05533/00 | 08.08002.10.302.0020.2038.3390140000 | 01481 - FLAVIO ARAUJO BORAZO | | NULL | 7945-6 | 000003931-4 | 0000000015.679-5 | 225,00 |
| 20/07/2016 | 05534/00 | 08.08002.10.302.0020.2038.3390300000 | 01481 - FLAVIO ARAUJO BORAZO | | NULL | 7945-6 | 000003931-4 | 0000000015.679-5 | 480,00 |
| 21/07/2016 | 05582/00 | 08.08002.10.302.0020.2038.3390300000 | 01481 - FLAVIO ARAUJO BORAZO | | NULL | 7945-6 | 000003931-4 | 0000000015.679-5 | 480,00 |
| 21/07/2016 | 05583/00 | 08.08002.10.302.0020.2038.3390140000 | 01481 - FLAVIO ARAUJO BORAZO | | NULL | 7945-6 | 000003931-4 | 0000000015.679-5 | 225,00 |
| 22/07/2016 | 05615/00 | 08.08002.10.302.0020.2038.3390300000 | 01481 - FLAVIO ARAUJO BORAZO | | NULL | 7945-6 | 000003931-4 | 0000000015.679-5 | 650,00 |
| 22/07/2016 | 05616/00 | 08.08002.10.302.0020.2038.3390140000 | 01481 - FLAVIO ARAUJO BORAZO | | NULL | 7945-6 | 000003931-4 | 0000000015.679-5 | 825,00 |
| 01/07/2016 | 05045/00 | 08.08002.10.301.0017.2032.3190110000 | 03116 - FOLHA DE PAGAMENTO ODONTOLOGIA | | | | | | 599,92 |
| 01/07/2016 | 05045/00 | 08.08002.10.301.0017.2032.3190110000 | 03116 - FOLHA DE PAGAMENTO ODONTOLOGIA | | | | | | 62,00 |
| 01/07/2016 | 05045/00 | 08.08002.10.301.0017.2032.3190110000 | 03116 - FOLHA DE PAGAMENTO ODONTOLOGIA | | | | | | 173,10 |
| 01/07/2016 | 05045/00 | 08.08002.10.301.0017.2032.3190110000 | 03116 - FOLHA DE PAGAMENTO ODONTOLOGIA | | | | | | 1.228,79 |
| 06/07/2016 | 05045/00 | 08.08002.10.301.0017.2032.3190110000 | 03116 - FOLHA DE PAGAMENTO ODONTOLOGIA | | | 13393 | 000003931-4 | 0000000016254-X | 1.591,68 |
| 07/07/2016 | 05045/00 | 08.08002.10.301.0017.2032.3190110000 | 03116 - FOLHA DE PAGAMENTO ODONTOLOGIA | | | 12669 | 000003931-4 | 0000000016254-X | 6.590,43 |
| 29/07/2016 | 05719/00 | 08.08002.10.301.0017.2032.3190110000 | 03116 - FOLHA DE PAGAMENTO ODONTOLOGIA | | | | 000003931-4 | 0000000002500-3 | 18.194,83 |
| 29/07/2016 | 05719/00 | 08.08002.10.301.0017.2032.3190110000 | 03116 - FOLHA DE PAGAMENTO ODONTOLOGIA | | | | | | 1.036,55 |
| 29/07/2016 | 05719/00 | 08.08002.10.301.0017.2032.3190110000 | 03116 - FOLHA DE PAGAMENTO ODONTOLOGIA | | | | | | 509,70 |
| 29/07/2016 | 05719/00 | 08.08002.10.301.0017.2032.3190110000 | 03116 - FOLHA DE PAGAMENTO ODONTOLOGIA | | | | | | 798,65 |
| 29/07/2016 | 05719/00 | 08.08002.10.301.0017.2032.3190110000 | 03116 - FOLHA DE PAGAMENTO ODONTOLOGIA | | | | | | 1.699,94 |
| 29/07/2016 | 05753/00 | 08.08002.10.302.0018.2034.3190110000 | 01912 - FOLHA DE PGTO DO CENTRO DE REABILITA | | | | | | 115,03 |
| 29/07/2016 | 05753/00 | 08.08002.10.302.0018.2034.3190110000 | 01912 - FOLHA DE PGTO DO CENTRO DE REABILITA | | | | | | 365,37 |
| 29/07/2016 | 05723/00 | 08.08002.10.302.0018.2034.3190110000 | 01912 - FOLHA DE PGTO DO CENTRO DE REABILITA | | | | 000003931-4 | 0000000002500-3 | 16.285,27 |
| 29/07/2016 | 05723/00 | 08.08002.10.302.0018.2034.3190110000 | 01912 - FOLHA DE PGTO DO CENTRO DE REABILITA | | | | | | 273,86 |
| 29/07/2016 | 05723/00 | 08.08002.10.302.0018.2034.3190110000 | 01912 - FOLHA DE PGTO DO CENTRO DE REABILITA | | | | | | 1.001,07 |
| 29/07/2016 | 05723/00 | 08.08002.10.302.0018.2034.3190110000 | 01912 - FOLHA DE PGTO DO CENTRO DE REABILITA | | | | | | 450,00 |
| 29/07/2016 | 05723/00 | 08.08002.10.302.0018.2034.3190110000 | 01912 - FOLHA DE PGTO DO CENTRO DE REABILITA | | | | | | 852,35 |
| 29/07/2016 | 05723/00 | 08.08002.10.302.0018.2034.3190110000 | 01912 - FOLHA DE PGTO DO CENTRO DE REABILITA | | | | | | 882,38 |
| 08/07/2016 | 05046/00 | 08.08002.10.301.0017.2080.3190110099 | 00417 - FOLHA PAGTO - CONVENIO PACS | | | 16753 | 000003931-4 | 0000000016254-X | 1.624,89 |
| 08/07/2016 | 05046/00 | 08.08002.10.301.0017.2080.3190110099 | 00417 - FOLHA PAGTO - CONVENIO PACS | | | | | | 123,90 |
| 29/07/2016 | 05751/00 | 08.08002.10.301.0017.2080.3190110099 | 00417 - FOLHA PAGTO - CONVENIO PACS | | | | | | 255,22 |
| 29/07/2016 | 05722/00 | 08.08002.10.301.0017.2080.3190110099 | 00417 - FOLHA PAGTO - CONVENIO PACS | | | | 000003931-4 | 0000000002500-3 | 24.233,31 |
| 29/07/2016 | 05722/00 | 08.08002.10.301.0017.2080.3190110099 | 00417 - FOLHA PAGTO - CONVENIO PACS | | | | | | 268,32 |
| 29/07/2016 | 05722/00 | 08.08002.10.301.0017.2080.3190110099 | 00417 - FOLHA PAGTO - CONVENIO PACS | | | | | | 2.445,52 |
| 29/07/2016 | 05720/00 | 08.08002.10.301.0017.2080.3190110099 | 00417 - FOLHA PAGTO - CONVENIO PACS | | | | 000003931-4 | 0000000002500-3 | 1.065,96 |
| 29/07/2016 | 05720/00 | 08.08002.10.301.0017.2080.3190110099 | 00417 - FOLHA PAGTO - CONVENIO PACS | | | | | | 14,08 |
| 29/07/2016 | 05722/00 | 08.08002.10.301.0017.2080.3190110099 | 00417 - FOLHA PAGTO - CONVENIO PACS | | | | | | 246,02 |



PREFEITURA MUNICIPAL DE MATUPÁ

MATO GROSSO

Relação dos Empenhos Pagos no período de: 01/07/2016 até 29/07/2016

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|--|----------|--------------------------------------|--|----------|-------------|-------------|-------------|------------------|------------------|
| Órgão: 08 - SECRETARIA MUNICIPAL DE SAÚDE | | | | | | | | | |
| Unidade: 08002 - FUNDO MUNICIPAL DE SAÚDE | | | | | | | | | |
| 29/07/2016 | 05720/00 | 08.08002.10.301.0017.2080.3190110099 | 00417 - FOLHA PAGTO - CONVENIO PACS | | | | | | 123,90 |
| 29/07/2016 | 05722/00 | 08.08002.10.301.0017.2080.3190110099 | 00417 - FOLHA PAGTO - CONVENIO PACS | | | | | | 2.849,70 |
| 29/07/2016 | 05720/00 | 08.08002.10.301.0017.2080.3190110099 | 00417 - FOLHA PAGTO - CONVENIO PACS | | | | | | 204,00 |
| 29/07/2016 | 05722/00 | 08.08002.10.301.0017.2080.3190110099 | 00417 - FOLHA PAGTO - CONVENIO PACS | | | | | | 1.072,67 |
| 01/07/2016 | 05047/00 | 08.08002.10.301.0017.2080.3190110099 | 00418 - FOLHA PAGTO - CONVENIO PASCAR | | | | | | 27,25 |
| 01/07/2016 | 05047/00 | 08.08002.10.301.0017.2080.3190110099 | 00418 - FOLHA PAGTO - CONVENIO PASCAR | | | | | | 247,80 |
| 06/07/2016 | 05047/00 | 08.08002.10.301.0017.2080.3190110099 | 00418 - FOLHA PAGTO - CONVENIO PASCAR | | | 14700 | 000003931-4 | 00000000014492-4 | 1.751,50 |
| 13/07/2016 | 05047/00 | 08.08002.10.301.0017.2080.3190110099 | 00418 - FOLHA PAGTO - CONVENIO PASCAR | | | 2500 | 000003931-4 | 00000000014492-4 | 1.606,93 |
| 29/07/2016 | 05752/00 | 08.08002.10.301.0017.2080.3190110099 | 00418 - FOLHA PAGTO - CONVENIO PASCAR | | | | | | 247,80 |
| 29/07/2016 | 05721/00 | 08.08002.10.301.0017.2080.3190110099 | 00418 - FOLHA PAGTO - CONVENIO PASCAR | | | | 000003931-4 | 00000000002500-3 | 10.345,68 |
| 29/07/2016 | 05721/00 | 08.08002.10.301.0017.2080.3190110099 | 00418 - FOLHA PAGTO - CONVENIO PASCAR | | | | | | 78,28 |
| 29/07/2016 | 05721/00 | 08.08002.10.301.0017.2080.3190110099 | 00418 - FOLHA PAGTO - CONVENIO PASCAR | | | | | | 1.077,93 |
| 29/07/2016 | 05721/00 | 08.08002.10.301.0017.2080.3190110099 | 00418 - FOLHA PAGTO - CONVENIO PASCAR | | | | | | 170,20 |
| 29/07/2016 | 05721/00 | 08.08002.10.301.0017.2080.3190110099 | 00418 - FOLHA PAGTO - CONVENIO PASCAR | | | | | | 379,87 |
| 01/07/2016 | 05048/00 | 08.08002.10.302.0020.2038.3190110000 | 02868 - FOLHA PAGTO HOSPITAL MUNICIPAL | | | | | | 1.329,16 |
| 01/07/2016 | 05048/00 | 08.08002.10.302.0020.2038.3190110000 | 02868 - FOLHA PAGTO HOSPITAL MUNICIPAL | | | | | | 1.126,51 |
| 01/07/2016 | 05048/00 | 08.08002.10.302.0020.2038.3190110000 | 02868 - FOLHA PAGTO HOSPITAL MUNICIPAL | | | | | | 602,05 |
| 08/07/2016 | 04126/00 | 08.08002.10.302.0020.2038.3190110000 | 02868 - FOLHA PAGTO HOSPITAL MUNICIPAL | | | 15586 | 000003931-4 | 0000000015.679-5 | 2.352,53 |
| 08/07/2016 | 05048/00 | 08.08002.10.302.0020.2038.3190110000 | 02868 - FOLHA PAGTO HOSPITAL MUNICIPAL | | | 9124 | 000003931-4 | 0000000015.679-5 | 1.151,58 |
| 08/07/2016 | 05048/00 | 08.08002.10.302.0020.2038.3190110000 | 02868 - FOLHA PAGTO HOSPITAL MUNICIPAL | | | 10231 | 000003931-4 | 0000000015.679-5 | 3.403,33 |
| 08/07/2016 | 05048/00 | 08.08002.10.302.0020.2038.3190110000 | 02868 - FOLHA PAGTO HOSPITAL MUNICIPAL | | | 10300 | 000003931-4 | 0000000015.679-5 | 2.807,54 |
| 19/07/2016 | 05048/00 | 08.08002.10.302.0020.2038.3190110000 | 02868 - FOLHA PAGTO HOSPITAL MUNICIPAL | | | 15515 | 000003931-4 | 0000000015.679-5 | 2.085,36 |
| 29/07/2016 | 05754/00 | 08.08002.10.302.0020.2038.3190110000 | 02868 - FOLHA PAGTO HOSPITAL MUNICIPAL | | | | | | 426,96 |
| 29/07/2016 | 05754/00 | 08.08002.10.302.0020.2038.3190110000 | 02868 - FOLHA PAGTO HOSPITAL MUNICIPAL | | | | | | 1.476,31 |
| 29/07/2016 | 05725/00 | 08.08002.10.302.0020.2038.3190110000 | 02868 - FOLHA PAGTO HOSPITAL MUNICIPAL | | | 0 | 000003931-4 | 00000000002500-3 | 25.490,01 |
| 29/07/2016 | 05726/00 | 08.08002.10.302.0020.2038.3190110000 | 02868 - FOLHA PAGTO HOSPITAL MUNICIPAL | | | | 000003931-4 | 00000000002500-3 | 98.278,92 |
| 29/07/2016 | 05725/00 | 08.08002.10.302.0020.2038.3190110000 | 02868 - FOLHA PAGTO HOSPITAL MUNICIPAL | | | | | | 567,27 |
| 29/07/2016 | 05726/00 | 08.08002.10.302.0020.2038.3190110000 | 02868 - FOLHA PAGTO HOSPITAL MUNICIPAL | | | | | | 4.039,09 |
| 29/07/2016 | 05726/00 | 08.08002.10.302.0020.2038.3190110000 | 02868 - FOLHA PAGTO HOSPITAL MUNICIPAL | | | | | | 8.164,94 |
| 29/07/2016 | 05726/00 | 08.08002.10.302.0020.2038.3190110000 | 02868 - FOLHA PAGTO HOSPITAL MUNICIPAL | | | | | | 4.565,82 |
| 29/07/2016 | 05726/00 | 08.08002.10.302.0020.2038.3190110000 | 02868 - FOLHA PAGTO HOSPITAL MUNICIPAL | | | | | | 580,60 |
| 29/07/2016 | 05726/00 | 08.08002.10.302.0020.2038.3190110000 | 02868 - FOLHA PAGTO HOSPITAL MUNICIPAL | | | | | | 6.241,55 |
| 29/07/2016 | 05725/00 | 08.08002.10.302.0020.2038.3190110000 | 02868 - FOLHA PAGTO HOSPITAL MUNICIPAL | | | | | | 2.911,42 |
| 29/07/2016 | 05726/00 | 08.08002.10.302.0020.2038.3190110000 | 02868 - FOLHA PAGTO HOSPITAL MUNICIPAL | | | | | | 463,05 |
| 06/07/2016 | 05044/00 | 08.08002.10.301.0017.2031.3190110000 | 00321 - FOLHA PAGTO PSF | | | 16162 | 000003931-4 | 00000000014491-6 | 5.397,30 |
| 06/07/2016 | 05044/00 | 08.08002.10.301.0017.2031.3190110000 | 00321 - FOLHA PAGTO PSF | | | 9868 | 000003931-4 | 00000000014491-6 | 2.510,94 |
| 06/07/2016 | 05044/00 | 08.08002.10.301.0017.2031.3190110000 | 00321 - FOLHA PAGTO PSF | | | 13415 | 000003931-4 | 00000000014491-6 | 2.236,02 |
| 06/07/2016 | 05044/00 | 08.08002.10.301.0017.2031.3190110000 | 00321 - FOLHA PAGTO PSF | | | | | | 939,97 |
| 06/07/2016 | 05044/00 | 08.08002.10.301.0017.2031.3190110000 | 00321 - FOLHA PAGTO PSF | | | | | | 741,34 |
| 06/07/2016 | 05044/00 | 08.08002.10.301.0017.2031.3190110000 | 00321 - FOLHA PAGTO PSF | | | | | | 383,39 |
| 08/07/2016 | 05043/00 | 08.08002.10.301.0017.2031.3190110000 | 00321 - FOLHA PAGTO PSF | | | 14255 | 000003931-4 | 0000000015.679-5 | 1.364,69 |
| 08/07/2016 | 05043/00 | 08.08002.10.301.0017.2031.3190110000 | 00321 - FOLHA PAGTO PSF | | | | | | 87,11 |
| 19/07/2016 | 03371/00 | 08.08002.10.301.0017.2031.3190110000 | 00321 - FOLHA PAGTO PSF | | | 9332 | 000003931-4 | 0000000015.679-5 | 2.969,91 |
| 29/07/2016 | 05750/00 | 08.08002.10.301.0017.2031.3190110000 | 00321 - FOLHA PAGTO PSF | | | | | | 456,95 |
| 29/07/2016 | 05750/00 | 08.08002.10.301.0017.2031.3190110000 | 00321 - FOLHA PAGTO PSF | | | | | | 606,04 |
| 29/07/2016 | 05718/00 | 08.08002.10.301.0017.2031.3190110000 | 00321 - FOLHA PAGTO PSF | | | | 000003931-4 | 00000000002500-3 | 51.695,88 |
| 29/07/2016 | 05718/00 | 08.08002.10.301.0017.2031.3190110000 | 00321 - FOLHA PAGTO PSF | | | | | | 1.820,33 |
| 29/07/2016 | 05718/00 | 08.08002.10.301.0017.2031.3190110000 | 00321 - FOLHA PAGTO PSF | | | | | | 3.502,70 |



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Relação dos Empenhos Pagos no período de: 01/07/2016 até 29/07/2016

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| Data | Empenho | Dotação | Favorecido | Convênio | Nº Contrato | Cheque/Doc. | Agência | C/C | Valor do Empenho |
|--|----------|--------------------------------------|---|----------|------------------|-------------|-------------|------------------|------------------|
| Órgão: 08 - SECRETARIA MUNICIPAL DE SAÚDE | | | | | | | | | |
| Unidade: 08002 - FUNDO MUNICIPAL DE SAÚDE | | | | | | | | | |
| 29/07/2016 | 05718/00 | 08.08002.10.301.0017.2031.3190110000 | 00321 - FOLHA PAGTO PSF | | | | | | 740,00 |
| 29/07/2016 | 05718/00 | 08.08002.10.301.0017.2031.3190110000 | 00321 - FOLHA PAGTO PSF | | | | | | 588,84 |
| 29/07/2016 | 05718/00 | 08.08002.10.301.0017.2031.3190110000 | 00321 - FOLHA PAGTO PSF | | | | | | 2.546,02 |
| 29/07/2016 | 05718/00 | 08.08002.10.301.0017.2031.3190110000 | 00321 - FOLHA PAGTO PSF | | | | | | 1.795,37 |
| 01/07/2016 | 05049/00 | 08.08002.10.305.0016.2081.3190110099 | 00320 - FOLHA PAGTO VIGILANCIA EPIDEMIOLOGIC. | | | | | | 13,23 |
| 01/07/2016 | 05050/00 | 08.08002.10.305.0016.2081.3190110099 | 00320 - FOLHA PAGTO VIGILANCIA EPIDEMIOLOGIC. | | | | | | 13,31 |
| 01/07/2016 | 05049/00 | 08.08002.10.305.0016.2081.3190110099 | 00320 - FOLHA PAGTO VIGILANCIA EPIDEMIOLOGIC. | | | | | | 123,90 |
| 01/07/2016 | 05050/00 | 08.08002.10.305.0016.2081.3190110099 | 00320 - FOLHA PAGTO VIGILANCIA EPIDEMIOLOGIC. | | | | | | 145,83 |
| 01/07/2016 | 05049/00 | 08.08002.10.305.0016.2081.3190110099 | 00320 - FOLHA PAGTO VIGILANCIA EPIDEMIOLOGIC. | | | | | | 298,41 |
| 01/07/2016 | 05050/00 | 08.08002.10.305.0016.2081.3190110099 | 00320 - FOLHA PAGTO VIGILANCIA EPIDEMIOLOGIC. | | | | | | 210,23 |
| 01/07/2016 | 05050/00 | 08.08002.10.305.0016.2081.3190110099 | 00320 - FOLHA PAGTO VIGILANCIA EPIDEMIOLOGIC. | | | | | | 106,44 |
| 07/07/2016 | 05050/00 | 08.08002.10.305.0016.2081.3190110099 | 00320 - FOLHA PAGTO VIGILANCIA EPIDEMIOLOGIC. | | | 510013576 | 000003931-4 | 0000000015.679-5 | 1.654,26 |
| 08/07/2016 | 05050/00 | 08.08002.10.305.0016.2081.3190110099 | 00320 - FOLHA PAGTO VIGILANCIA EPIDEMIOLOGIC. | | | 15522 | 000003931-4 | 0000000015.679-5 | 1.867,95 |
| 29/07/2016 | 05727/00 | 08.08002.10.305.0016.2029.3190110000 | 00320 - FOLHA PAGTO VIGILANCIA EPIDEMIOLOGIC. | | | | 000003931-4 | 0000000002500-3 | 2.085,36 |
| 29/07/2016 | 05728/00 | 08.08002.10.305.0016.2029.3190110000 | 00320 - FOLHA PAGTO VIGILANCIA EPIDEMIOLOGIC. | | | 0 | 000003931-4 | 0000000002500-3 | 3.039,97 |
| 29/07/2016 | 05729/00 | 08.08002.10.305.0016.2081.3190110099 | 00320 - FOLHA PAGTO VIGILANCIA EPIDEMIOLOGIC. | | | | 000003931-4 | 0000000002500-3 | 10.276,65 |
| 29/07/2016 | 05729/00 | 08.08002.10.305.0016.2081.3190110099 | 00320 - FOLHA PAGTO VIGILANCIA EPIDEMIOLOGIC. | | | | | | 79,94 |
| 29/07/2016 | 05728/00 | 08.08002.10.305.0016.2029.3190110000 | 00320 - FOLHA PAGTO VIGILANCIA EPIDEMIOLOGIC. | | | | | | 171,19 |
| 29/07/2016 | 05729/00 | 08.08002.10.305.0016.2081.3190110099 | 00320 - FOLHA PAGTO VIGILANCIA EPIDEMIOLOGIC. | | | | | | 951,30 |
| 29/07/2016 | 05729/00 | 08.08002.10.305.0016.2081.3190110099 | 00320 - FOLHA PAGTO VIGILANCIA EPIDEMIOLOGIC. | | | | | | 271,25 |
| 29/07/2016 | 05728/00 | 08.08002.10.305.0016.2029.3190110000 | 00320 - FOLHA PAGTO VIGILANCIA EPIDEMIOLOGIC. | | | | | | 360,79 |
| 29/07/2016 | 05729/00 | 08.08002.10.305.0016.2081.3190110099 | 00320 - FOLHA PAGTO VIGILANCIA EPIDEMIOLOGIC. | | | | | | 566,04 |
| 29/07/2016 | 05727/00 | 08.08002.10.305.0016.2029.3190110000 | 00320 - FOLHA PAGTO VIGILANCIA EPIDEMIOLOGIC. | | | | | | 206,24 |
| 29/07/2016 | 05728/00 | 08.08002.10.305.0016.2029.3190110000 | 00320 - FOLHA PAGTO VIGILANCIA EPIDEMIOLOGIC. | | | | | | 238,99 |
| 29/07/2016 | 05728/00 | 08.08002.10.305.0016.2029.3190110000 | 00320 - FOLHA PAGTO VIGILANCIA EPIDEMIOLOGIC. | | | | | | 1.101,87 |
| 29/07/2016 | 05724/00 | 08.08002.10.302.0019.2035.3190110000 | 00302 - FOLHA PGTO COMPLEXO REGULADOR MUN | | | 72901 | 000003931-4 | 0000000002500-3 | 3.790,03 |
| 29/07/2016 | 05724/00 | 08.08002.10.302.0019.2035.3190110000 | 00302 - FOLHA PGTO COMPLEXO REGULADOR MUN | | | | 000003931-4 | 0000000002500-3 | 51,83 |
| 29/07/2016 | 05724/00 | 08.08002.10.302.0019.2035.3190110000 | 00302 - FOLHA PGTO COMPLEXO REGULADOR MUN | | | | | | 244,75 |
| 20/07/2016 | 00066/00 | 08.08002.10.305.0016.2029.3190130000 | 00224 - INSTITUTO NACIONAL DA SEGURIDADE SOC | | | 42857059 | 000001569-5 | 00000000624004-2 | 604,01 |
| 20/07/2016 | 00057/00 | 08.08002.10.301.0017.2031.3190130000 | 00224 - INSTITUTO NACIONAL DA SEGURIDADE SOC | | | 072001 | 000003931-4 | 0000000014491-6 | 4.022,38 |
| 20/07/2016 | 00056/00 | 08.08002.10.301.0017.2031.3190130000 | 00224 - INSTITUTO NACIONAL DA SEGURIDADE SOC | | | 072001 | 000003931-4 | 0000000016254-X | 609,47 |
| 20/07/2016 | 01631/00 | 08.08002.10.301.0017.2032.3190130000 | 00224 - INSTITUTO NACIONAL DA SEGURIDADE SOC | | | 072002 | 000003931-4 | 0000000014493-2 | 2.287,18 |
| 20/07/2016 | 00060/00 | 08.08002.10.301.0017.2032.3190130000 | 00224 - INSTITUTO NACIONAL DA SEGURIDADE SOC | | | 072002 | 000003931-4 | 0000000014493-2 | 1.500,00 |
| 20/07/2016 | 03313/00 | 08.08002.10.302.0020.2038.3190130000 | 00224 - INSTITUTO NACIONAL DA SEGURIDADE SOC | | | 072005 | 000003931-4 | 0000000015.679-5 | 296,65 |
| 20/07/2016 | 03316/00 | 08.08002.10.302.0019.2035.3190130000 | 00224 - INSTITUTO NACIONAL DA SEGURIDADE SOC | | | 072003 | 000003931-4 | 0000000015.679-5 | 1.317,45 |
| 20/07/2016 | 02329/00 | 08.08002.10.301.0017.2031.3190130000 | 00224 - INSTITUTO NACIONAL DA SEGURIDADE SOC | | | 072004 | 000003931-4 | 0000000015.679-5 | 286,52 |
| 20/07/2016 | 00061/00 | 08.08002.10.302.0018.2034.3190130000 | 00224 - INSTITUTO NACIONAL DA SEGURIDADE SOC | | | 072002 | 000003931-4 | 0000000015.679-5 | 775,72 |
| 20/07/2016 | 04985/00 | 08.08002.10.302.0018.2034.3190130000 | 00224 - INSTITUTO NACIONAL DA SEGURIDADE SOC | | | 072002 | 000003931-4 | 0000000015.679-5 | 1.398,05 |
| 20/07/2016 | 00064/00 | 08.08002.10.302.0020.2038.3190130000 | 00224 - INSTITUTO NACIONAL DA SEGURIDADE SOC | | | 50662937 | 000004459-0 | 00000000624003-4 | 5.549,72 |
| 20/07/2016 | 00066/00 | 08.08002.10.305.0016.2029.3190130000 | 00224 - INSTITUTO NACIONAL DA SEGURIDADE SOC | | | 42903987 | 000001569-5 | 00000000624004-2 | 244,17 |
| 20/07/2016 | 03315/00 | 08.08002.10.301.0017.2032.3190130000 | 00224 - INSTITUTO NACIONAL DA SEGURIDADE SOC | | | 072004 | 000003931-4 | 0000000016254-X | 1.772,54 |
| 20/07/2016 | 00056/00 | 08.08002.10.301.0017.2031.3190130000 | 00224 - INSTITUTO NACIONAL DA SEGURIDADE SOC | | | 072003 | 000003931-4 | 0000000016254-X | 2.040,53 |
| 20/07/2016 | 02329/00 | 08.08002.10.301.0017.2031.3190130000 | 00224 - INSTITUTO NACIONAL DA SEGURIDADE SOC | | | 072006 | 000003931-4 | 0000000015.679-5 | 147,74 |
| 20/07/2016 | 00061/00 | 08.08002.10.302.0018.2034.3190130000 | 00224 - INSTITUTO NACIONAL DA SEGURIDADE SOC | | | 072007 | 000003931-4 | 0000000015.679-5 | 776,77 |
| 20/07/2016 | 00064/00 | 08.08002.10.302.0020.2038.3190130000 | 00224 - INSTITUTO NACIONAL DA SEGURIDADE SOC | | | 42973798 | 000004459-0 | 00000000624003-4 | 2.041,22 |
| 11/07/2016 | 00209/06 | 08.08002.10.302.0020.2038.3390340000 | 04413 - ITAMAR D. LINHARES JUNIOR | | 00070000058/2013 | 71.102 | 000003931-4 | 0000000015.679-5 | 6.600,00 |
| 11/07/2016 | 00210/06 | 08.08002.10.302.0020.2038.3390340000 | 04413 - ITAMAR D. LINHARES JUNIOR | | 00070000058/2013 | 71.102 | 000003931-4 | 0000000015.679-5 | 3.300,00 |
| 11/07/2016 | 00213/06 | 08.08002.10.302.0020.2038.3390340000 | 04413 - ITAMAR D. LINHARES JUNIOR | | 00020000021/2015 | 71.102 | 000003931-4 | 0000000015.679-5 | 15.000,00 |



PREFEITURA MUNICIPAL DE MATUPÁ

MATO GROSSO

Relação dos Empenhos Pagos no período de: 01/07/2016 até 29/07/2016

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|--|----------|--------------------------------------|--|----------|------------------|-------------|-------------|------------------|------------------|
| Órgão: 08 - SECRETARIA MUNICIPAL DE SAÚDE | | | | | | | | | |
| Unidade: 08002 - FUNDO MUNICIPAL DE SAÚDE | | | | | | | | | |
| 11/07/2016 | 00214/06 | 08.08002.10.302.0020.2038.3390340000 | 04413 - ITAMAR D. LINHARES JUNIOR | | 00020000021/2015 | 71.102 | 000003931-4 | 0000000015.679-5 | 3.000,00 |
| 11/07/2016 | 04131/01 | 08.08002.10.302.0020.2038.3390390000 | 04413 - ITAMAR D. LINHARES JUNIOR | | 00000000039/2016 | 71.102 | 000003931-4 | 0000000015.679-5 | 1.963,40 |
| 11/07/2016 | 03341/02 | 08.08002.10.302.0020.2038.3390340000 | 04413 - ITAMAR D. LINHARES JUNIOR | | 00030000021/2015 | 71.102 | 000003931-4 | 0000000015.679-5 | 757,50 |
| 11/07/2016 | 03342/02 | 08.08002.10.302.0020.2038.3390340000 | 04413 - ITAMAR D. LINHARES JUNIOR | | 00030000021/2015 | 71.102 | 000003931-4 | 0000000015.679-5 | 151,50 |
| 11/07/2016 | 03343/02 | 08.08002.10.302.0020.2038.3390340000 | 04413 - ITAMAR D. LINHARES JUNIOR | | 00080000058/2013 | 71.102 | 000003931-4 | 0000000015.679-5 | 333,30 |
| 11/07/2016 | 03344/02 | 08.08002.10.302.0020.2038.3390340000 | 04413 - ITAMAR D. LINHARES JUNIOR | | 00080000058/2013 | 71.102 | 000003931-4 | 0000000015.679-5 | 8,45 |
| 11/07/2016 | 03344/02 | 08.08002.10.302.0020.2038.3390340000 | 04413 - ITAMAR D. LINHARES JUNIOR | | 00080000058/2013 | 71.102 | 000003931-4 | 0000000015.679-5 | 158,20 |
| 11/07/2016 | 04131/01 | 08.08002.10.302.0020.2038.3390390000 | 04413 - ITAMAR D. LINHARES JUNIOR | | 00000000039/2016 | | | | 62,10 |
| 11/07/2016 | 03341/02 | 08.08002.10.302.0020.2038.3390340000 | 04413 - ITAMAR D. LINHARES JUNIOR | | 00030000021/2015 | | | | 495,00 |
| 11/07/2016 | 03342/02 | 08.08002.10.302.0020.2038.3390340000 | 04413 - ITAMAR D. LINHARES JUNIOR | | 00030000021/2015 | | | | 99,00 |
| 11/07/2016 | 03343/02 | 08.08002.10.302.0020.2038.3390340000 | 04413 - ITAMAR D. LINHARES JUNIOR | | 00080000058/2013 | | | | 217,80 |
| 11/07/2016 | 03344/02 | 08.08002.10.302.0020.2038.3390340000 | 04413 - ITAMAR D. LINHARES JUNIOR | | 00080000058/2013 | | | | 108,90 |
| 11/07/2016 | 04131/01 | 08.08002.10.302.0020.2038.3390390000 | 04413 - ITAMAR D. LINHARES JUNIOR | | 00000000039/2016 | | | | 44,50 |
| 11/07/2016 | 03341/02 | 08.08002.10.302.0020.2038.3390340000 | 04413 - ITAMAR D. LINHARES JUNIOR | | 00030000021/2015 | | | | 247,50 |
| 11/07/2016 | 03342/02 | 08.08002.10.302.0020.2038.3390340000 | 04413 - ITAMAR D. LINHARES JUNIOR | | 00030000021/2015 | | | | 49,50 |
| 11/07/2016 | 03343/02 | 08.08002.10.302.0020.2038.3390340000 | 04413 - ITAMAR D. LINHARES JUNIOR | | 00080000058/2013 | | | | 108,90 |
| 11/07/2016 | 03344/02 | 08.08002.10.302.0020.2038.3390340000 | 04413 - ITAMAR D. LINHARES JUNIOR | | 00080000058/2013 | | | | 54,45 |
| 12/07/2016 | 03663/00 | 08.08002.10.302.0020.2038.3390300000 | 05009 - J. C. BAPTISTA FERREIRA GARCIA - ME | | NULL | 21070-6 | 000003931-4 | 0000000015.679-5 | 441,00 |
| 12/07/2016 | 02782/00 | 08.08002.10.302.0018.2034.3390300000 | 05009 - J. C. BAPTISTA FERREIRA GARCIA - ME | | NULL | 21070-6 | 000003931-4 | 0000000015.679-5 | 269,71 |
| 12/07/2016 | 03722/00 | 08.08002.10.301.0017.2031.3390300000 | 05009 - J. C. BAPTISTA FERREIRA GARCIA - ME | | NULL | 21070-6 | 000003931-4 | 00000000014491-6 | 1.327,75 |
| 12/07/2016 | 02661/00 | 08.08002.10.301.0017.2031.3390300000 | 05009 - J. C. BAPTISTA FERREIRA GARCIA - ME | | NULL | 21070-6 | 000003931-4 | 00000000014491-6 | 712,40 |
| 14/07/2016 | 03542/00 | 08.08002.10.302.0020.2038.3390300000 | 05009 - J. C. BAPTISTA FERREIRA GARCIA - ME | | NULL | 64625659 | 000004459-0 | 00000000624003-4 | 1.088,00 |
| 14/07/2016 | 03543/00 | 08.08002.10.302.0020.2038.3390300000 | 05009 - J. C. BAPTISTA FERREIRA GARCIA - ME | | NULL | 64625659 | 000004459-0 | 00000000624003-4 | 688,80 |
| 11/07/2016 | 00253/06 | 08.08002.10.301.0017.2031.3390390000 | 04038 - JN CABRAL E CIA LTDA ME | | 00040000100/2014 | 15687 | 000003931-4 | 0000000015.679-5 | 77,00 |
| 12/07/2016 | 00253/05 | 08.08002.10.301.0017.2031.3390390000 | 04038 - JN CABRAL E CIA LTDA ME | | 00040000100/2014 | 15687-6 | 000003931-4 | 0000000015.679-5 | 77,00 |
| 12/07/2016 | 04553/01 | 08.08002.10.302.0020.2019.3390390000 | 05220 - JULIO RODRIGUES DO NASCIMENTO NETO | | 00000000048/2016 | 22267-4 | 000003931-4 | 0000000015.679-5 | 1.700,00 |
| 14/07/2016 | 04553/02 | 08.08002.10.302.0020.2019.3390390000 | 05220 - JULIO RODRIGUES DO NASCIMENTO NETO | | 00000000048/2016 | 22267-4 | 000003931-4 | 0000000015.679-5 | 1.700,00 |
| 11/07/2016 | 00222/06 | 08.08002.10.302.0020.2038.3390340000 | 04322 - M A NOGUEIRA - ME | | 00090000038/2013 | 15779-1 | 000003931-4 | 0000000015.679-5 | 19.300,00 |
| 11/07/2016 | 00223/06 | 08.08002.10.302.0020.2038.3390340000 | 04322 - M A NOGUEIRA - ME | | 00090000038/2013 | 15779-1 | 000003931-4 | 0000000015.679-5 | 2.248,45 |
| 11/07/2016 | 00976/01 | 08.08002.10.302.0020.2038.3390390000 | 04322 - M A NOGUEIRA - ME | | 00000000007/2016 | 15779-1 | 000003931-4 | 0000000015.679-5 | 8.323,12 |
| 11/07/2016 | 00222/06 | 08.08002.10.302.0020.2038.3390340000 | 04322 - M A NOGUEIRA - ME | | 00090000038/2013 | | | | 700,00 |
| 11/07/2016 | 00223/06 | 08.08002.10.302.0020.2038.3390340000 | 04322 - M A NOGUEIRA - ME | | 00090000038/2013 | | | | 81,55 |
| 11/07/2016 | 00976/01 | 08.08002.10.302.0020.2038.3390390000 | 04322 - M A NOGUEIRA - ME | | 00000000007/2016 | | | | 301,88 |
| 12/07/2016 | 05192/00 | 08.08002.10.301.0017.2032.3390390000 | 02531 - M. A. DA S. DE SOUSA - ME | | NULL | 18492-6 | 000003931-4 | 00000000016254-X | 2.500,00 |
| 22/07/2016 | 04636/00 | 08.08002.10.301.0017.2032.3390390000 | 02531 - M. A. DA S. DE SOUSA - ME | | NULL | 18492-6 | 000003931-4 | 00000000016254-X | 2.500,00 |
| 15/07/2016 | 04310/00 | 08.08002.10.302.0020.2038.3390390000 | 00484 - M. G. LABORATORIO DE ANALISES CLINICAS | | NULL | 6097-6 | 000003931-4 | 0000000015.679-5 | 1.449,11 |
| 15/07/2016 | 04316/00 | 08.08002.10.302.0020.2038.3390390000 | 00484 - M. G. LABORATORIO DE ANALISES CLINICAS | | NULL | 6097-6 | 000003931-4 | 0000000015.679-5 | 372,75 |
| 15/07/2016 | 04316/00 | 08.08002.10.302.0020.2038.3390390000 | 00484 - M. G. LABORATORIO DE ANALISES CLINICAS | | NULL | 6097-6 | 000003931-4 | 0000000015.679-5 | 736,17 |
| 15/07/2016 | 04310/00 | 08.08002.10.302.0020.2038.3390390000 | 00484 - M. G. LABORATORIO DE ANALISES CLINICAS | | NULL | | | | 41,59 |
| 15/07/2016 | 04310/00 | 08.08002.10.302.0020.2038.3390390000 | 00484 - M. G. LABORATORIO DE ANALISES CLINICAS | | NULL | | | | 68,75 |
| 15/07/2016 | 04316/00 | 08.08002.10.302.0020.2038.3390390000 | 00484 - M. G. LABORATORIO DE ANALISES CLINICAS | | NULL | | | | 10,70 |
| 15/07/2016 | 04316/00 | 08.08002.10.302.0020.2038.3390390000 | 00484 - M. G. LABORATORIO DE ANALISES CLINICAS | | NULL | | | | 21,13 |
| 15/07/2016 | 04310/00 | 08.08002.10.302.0020.2038.3390390000 | 00484 - M. G. LABORATORIO DE ANALISES CLINICAS | | NULL | 6097-6 | 000003931-4 | 0000000015.679-5 | 2.395,55 |
| 15/07/2016 | 05396/00 | 08.08002.10.302.0020.2038.3390140000 | 04218 - MARCIANE DIAS DOS SANTOS | | NULL | 12316-1 | 000003931-4 | 0000000015.679-5 | 225,00 |
| 22/07/2016 | 03620/00 | 08.08002.10.301.0021.2040.3390300000 | 05438 - MARCOFARMA DIST. DE PROD. FARMACÊUT | | NULL | 72.201 | 000003931-4 | 00000000014498-3 | 1.151,55 |
| 22/07/2016 | 03620/00 | 08.08002.10.301.0021.2040.3390300000 | 05438 - MARCOFARMA DIST. DE PROD. FARMACÊUT | | NULL | 72.201 | 000003931-4 | 00000000014498-3 | 8,45 |
| 22/07/2016 | 03739/00 | 08.08002.10.301.0017.2031.3390300000 | 05438 - MARCOFARMA DIST. DE PROD. FARMACÊUT | | NULL | 72.201 | 000003931-4 | 00000000014491-6 | 874,55 |
| 22/07/2016 | 03739/00 | 08.08002.10.301.0017.2031.3390300000 | 05438 - MARCOFARMA DIST. DE PROD. FARMACÊUT | | NULL | 72.201 | 000003931-4 | 00000000014491-6 | 8,45 |



PREFEITURA MUNICIPAL DE MATUPÁ

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Relação dos Empenhos Pagos no período de: 01/07/2016 até 29/07/2016

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|--|----------|--------------------------------------|---|----------|------------------|-------------|------------------|------------------|------------------|
| Órgão: 08 - SECRETARIA MUNICIPAL DE SAÚDE | | | | | | | | | |
| Unidade: 08002 - FUNDO MUNICIPAL DE SAÚDE | | | | | | | | | |
| 01/07/2016 | 05010/00 | 08.08002.10.302.0020.2038.3390300000 | 03638 - MARCOS ROBERTO ELEUTHERIO | | NULL | 14177-1 | 000003931-4 | 0000000015.679-5 | 650,00 |
| 01/07/2016 | 05013/00 | 08.08002.10.302.0020.2038.3390140000 | 03638 - MARCOS ROBERTO ELEUTHERIO | | NULL | 14177-1 | 000003931-4 | 0000000015.679-5 | 225,00 |
| 07/07/2016 | 05011/00 | 08.08002.10.302.0020.2038.3390300000 | 03638 - MARCOS ROBERTO ELEUTHERIO | | NULL | 14177-1 | 000003931-4 | 0000000015.679-5 | 650,00 |
| 07/07/2016 | 05012/00 | 08.08002.10.302.0020.2038.3390140000 | 03638 - MARCOS ROBERTO ELEUTHERIO | | NULL | 14177-1 | 000003931-4 | 0000000015.679-5 | 525,00 |
| 15/07/2016 | 05515/00 | 08.08002.10.302.0020.2038.3390140000 | 03638 - MARCOS ROBERTO ELEUTHERIO | | NULL | 14177-1 | 000003931-4 | 0000000015.679-5 | 675,00 |
| 15/07/2016 | 05516/00 | 08.08002.10.302.0020.2038.3390300000 | 03638 - MARCOS ROBERTO ELEUTHERIO | | NULL | 14177-1 | 000003931-4 | 0000000015.679-5 | 650,00 |
| 29/07/2016 | 05768/00 | 08.08002.10.302.0020.2038.3390140000 | 03638 - MARCOS ROBERTO ELEUTHERIO | | NULL | 14177-1 | 000003931-4 | 0000000015.679-5 | 825,00 |
| 29/07/2016 | 05769/00 | 08.08002.10.302.0020.2038.3390300000 | 03638 - MARCOS ROBERTO ELEUTHERIO | | NULL | 14177-1 | 000003931-4 | 0000000015.679-5 | 650,00 |
| 29/07/2016 | 05635/00 | 08.08002.10.302.0020.2038.3390300000 | 03638 - MARCOS ROBERTO ELEUTHERIO | | NULL | 14177-1 | 000003931-4 | 0000000015.679-5 | 50,00 |
| 29/07/2016 | 05636/00 | 08.08002.10.302.0020.2038.3390140000 | 03638 - MARCOS ROBERTO ELEUTHERIO | | NULL | 14177-1 | 000003931-4 | 0000000015.679-5 | 90,00 |
| 29/07/2016 | 05638/00 | 08.08002.10.302.0020.2038.3390140000 | 03638 - MARCOS ROBERTO ELEUTHERIO | | NULL | 14177-1 | 000003931-4 | 0000000015.679-5 | 90,00 |
| 29/07/2016 | 05639/00 | 08.08002.10.302.0020.2038.3390300000 | 03638 - MARCOS ROBERTO ELEUTHERIO | | NULL | 14177-1 | 000003931-4 | 0000000015.679-5 | 50,00 |
| 29/07/2016 | 05687/00 | 08.08002.10.302.0020.2038.3390140000 | 03638 - MARCOS ROBERTO ELEUTHERIO | | NULL | 14177-1 | 000003931-4 | 0000000015.679-5 | 90,00 |
| 29/07/2016 | 05688/00 | 08.08002.10.302.0020.2038.3390300000 | 03638 - MARCOS ROBERTO ELEUTHERIO | | 000003931-4 | 14177-1 | 0000000015.679-5 | 0000000015.679-5 | 50,00 |
| 11/07/2016 | 00215/06 | 08.08002.10.301.0017.2031.3390340000 | 01595 - MARGARIDA KIKUE MATSUBARA | | 00070000080/2013 | 15980-8 | 000003931-4 | 0000000015.679-5 | 15.050,47 |
| 11/07/2016 | 00215/06 | 08.08002.10.301.0017.2031.3390340000 | 01595 - MARGARIDA KIKUE MATSUBARA | | 00070000080/2013 | | | | 630,00 |
| 11/07/2016 | 00215/06 | 08.08002.10.301.0017.2031.3390340000 | 01595 - MARGARIDA KIKUE MATSUBARA | | 00070000080/2013 | | | | 4.748,65 |
| 11/07/2016 | 00215/06 | 08.08002.10.301.0017.2031.3390340000 | 01595 - MARGARIDA KIKUE MATSUBARA | | 00070000080/2013 | | | | 570,88 |
| 12/07/2016 | 04107/01 | 08.08002.10.302.0018.2034.3390390000 | 04119 - MASTER SERVICOS DE PUBLICIDADES LTD/ | | | 575399 | 000003931-4 | 0000000015.679-5 | 186,64 |
| 12/07/2016 | 04108/01 | 08.08002.10.302.0019.2035.3390390000 | 04119 - MASTER SERVICOS DE PUBLICIDADES LTD/ | | | 575399 | 000003931-4 | 0000000015.679-5 | 185,19 |
| 12/07/2016 | 04107/01 | 08.08002.10.302.0018.2034.3390390000 | 04119 - MASTER SERVICOS DE PUBLICIDADES LTD/ | | | | | | 5,36 |
| 12/07/2016 | 04108/01 | 08.08002.10.302.0019.2035.3390390000 | 04119 - MASTER SERVICOS DE PUBLICIDADES LTD/ | | | | | | 5,31 |
| 11/07/2016 | 00981/01 | 08.08002.10.302.0020.2038.3390390000 | 03718 - MEDICAL CLINICA MEDICA LTDA EPP | | 00000000008/2016 | 71.104 | 000003931-4 | 0000000015.679-5 | 3.945,25 |
| 11/07/2016 | 00981/01 | 08.08002.10.302.0020.2038.3390390000 | 03718 - MEDICAL CLINICA MEDICA LTDA EPP | | 00000000008/2016 | 71.104 | 000003931-4 | 0000000015.679-5 | 8,45 |
| 11/07/2016 | 00981/01 | 08.08002.10.302.0020.2038.3390390000 | 03718 - MEDICAL CLINICA MEDICA LTDA EPP | | 00000000008/2016 | | | | 124,20 |
| 11/07/2016 | 00981/01 | 08.08002.10.302.0020.2038.3390390000 | 03718 - MEDICAL CLINICA MEDICA LTDA EPP | | 00000000008/2016 | | | | 62,10 |
| 11/07/2016 | 04740/01 | 08.08002.10.301.0017.2031.3390340000 | 05657 - ODAIR JOSE DE ALMEIDA | | 00000000049/2016 | 71.109 | 000003931-4 | 0000000015.679-5 | 8,45 |
| 11/07/2016 | 04740/01 | 08.08002.10.301.0017.2031.3390340000 | 05657 - ODAIR JOSE DE ALMEIDA | | 00000000049/2016 | 71.109 | 000003931-4 | 0000000015.679-5 | 2.921,14 |
| 11/07/2016 | 04741/01 | 08.08002.10.302.0020.2038.3390360000 | 05657 - ODAIR JOSE DE ALMEIDA | | | 71.109 | 000003931-4 | 0000000015.679-5 | 3.362,51 |
| 11/07/2016 | 04740/01 | 08.08002.10.301.0017.2031.3390340000 | 05657 - ODAIR JOSE DE ALMEIDA | | 00000000049/2016 | | | | 106,32 |
| 11/07/2016 | 04740/01 | 08.08002.10.301.0017.2031.3390340000 | 05657 - ODAIR JOSE DE ALMEIDA | | 00000000049/2016 | | | | 118,34 |
| 11/07/2016 | 04740/01 | 08.08002.10.301.0017.2031.3390340000 | 05657 - ODAIR JOSE DE ALMEIDA | | 00000000049/2016 | | | | 389,85 |
| 11/07/2016 | 04741/01 | 08.08002.10.302.0020.2038.3390360000 | 05657 - ODAIR JOSE DE ALMEIDA | | | 71.108 | | | 124,20 |
| 11/07/2016 | 04741/01 | 08.08002.10.302.0020.2038.3390360000 | 05657 - ODAIR JOSE DE ALMEIDA | | | | | | 197,89 |
| 11/07/2016 | 04741/01 | 08.08002.10.302.0020.2038.3390360000 | 05657 - ODAIR JOSE DE ALMEIDA | | | | | | 455,40 |
| 21/07/2016 | 04741/01 | 08.08002.10.302.0020.2038.3390360000 | 05657 - ODAIR JOSE DE ALMEIDA | | | | | | 379,50 |
| 21/07/2016 | 04741/01 | 08.08002.10.302.0020.2038.3390360000 | 05657 - ODAIR JOSE DE ALMEIDA | | | 72.101 | 000003931-4 | 0000000015.679-5 | 2.852,77 |
| 21/07/2016 | 04741/01 | 08.08002.10.302.0020.2038.3390360000 | 05657 - ODAIR JOSE DE ALMEIDA | | | 72.101 | 000003931-4 | 0000000015.679-5 | 8,45 |
| 21/07/2016 | 04741/01 | 08.08002.10.302.0020.2038.3390360000 | 05657 - ODAIR JOSE DE ALMEIDA | | | | | | 103,50 |
| 21/07/2016 | 04741/01 | 08.08002.10.302.0020.2038.3390360000 | 05657 - ODAIR JOSE DE ALMEIDA | | | | | | 105,78 |
| 26/07/2016 | 05149/00 | 08.08002.10.301.0017.2031.3390390000 | 00228 - OI S.A | | | 72.606 | 000003931-4 | 0000000016254-X | 313,77 |
| 26/07/2016 | 05151/00 | 08.08002.10.301.0017.2031.3390390000 | 00228 - OI S.A | | | 72.605 | 000003931-4 | 0000000016254-X | 235,22 |
| 27/07/2016 | 00102/00 | 08.08002.10.302.0018.2034.3390390000 | 00228 - OI S.A | | | 072704 | 000003931-4 | 0000000015.679-5 | 761,74 |
| 27/07/2016 | 05150/00 | 08.08002.10.301.0017.2031.3390390000 | 00228 - OI S.A | | | 72.702 | 000003931-4 | 0000000016254-X | 395,05 |
| 27/07/2016 | 05152/00 | 08.08002.10.301.0017.2031.3390390000 | 00228 - OI S.A | | | 72.701 | 000003931-4 | 0000000016254-X | 262,42 |
| 27/07/2016 | 00103/00 | 08.08002.10.302.0020.2038.3390390000 | 00228 - OI S.A | | | 72.703 | 000003931-4 | 0000000015.679-5 | 496,36 |
| 19/07/2016 | 04319/00 | 08.08002.10.302.0020.2038.3390390000 | 03043 - ON LINE COMERCIO DE ELETRONICOS E INI | | NULL | 71.903 | 000003931-4 | 0000000015.679-5 | 294,00 |
| 19/07/2016 | 02174/00 | 08.08002.10.301.0017.2031.3390390000 | 03043 - ON LINE COMERCIO DE ELETRONICOS E INI | | NULL | 71.903 | 000003931-4 | 0000000015.679-5 | 760,00 |



PREFEITURA MUNICIPAL DE MATUPÁ

MATO GROSSO

Relação dos Empenhos Pagos no período de: 01/07/2016 até 29/07/2016

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|---|----------|--------------------------------------|--|----------|------------------|-------------|-------------|------------------|------------------|
| Órgão: 08 - SECRETARIA MUNICIPAL DE SAÚDE | | | | | | | | | |
| Unidade: 08002 - FUNDO MUNICIPAL DE SAÚDE | | | | | | | | | |
| 19/07/2016 | 04474/00 | 08.08002.10.302.0020.2038.3390390000 | 03043 - ON LINE COMERCIO DE ELETRONICOS E INI | | NULL | 71.903 | 000003931-4 | 0000000015.679-5 | 176,40 |
| 19/07/2016 | 04343/00 | 08.08002.10.302.0019.2035.3390390000 | 03043 - ON LINE COMERCIO DE ELETRONICOS E INI | | NULL | 71.903 | 000003931-4 | 0000000015.679-5 | 98,00 |
| 19/07/2016 | 04319/00 | 08.08002.10.302.0020.2038.3390390000 | 03043 - ON LINE COMERCIO DE ELETRONICOS E INI | | NULL | | | | 6,00 |
| 19/07/2016 | 02174/00 | 08.08002.10.301.0017.2031.3390390000 | 03043 - ON LINE COMERCIO DE ELETRONICOS E INI | | NULL | | | | 40,00 |
| 19/07/2016 | 04474/00 | 08.08002.10.302.0020.2038.3390390000 | 03043 - ON LINE COMERCIO DE ELETRONICOS E INI | | NULL | | | | 3,60 |
| 19/07/2016 | 04343/00 | 08.08002.10.302.0019.2035.3390390000 | 03043 - ON LINE COMERCIO DE ELETRONICOS E INI | | NULL | | | | 2,00 |
| 08/07/2016 | 02975/00 | 08.08002.10.301.0017.2031.3390300000 | 05596 - PATRICIA KARLA PINTO - ME | | NULL | 20949-X | 000003931-4 | 00000000014491-6 | 1.305,00 |
| 14/07/2016 | 01880/01 | 08.08002.10.302.0020.1065.4490520000 | 05333 - PHOENIX INDUSTRIA E COMERCIO DE EQUI | | 00000000018/2016 | 4116-5 | 000003931-4 | 00000000016605-7 | 5.000,00 |
| 14/07/2016 | 01881/01 | 08.08002.10.302.0020.1065.4490520000 | 05333 - PHOENIX INDUSTRIA E COMERCIO DE EQUI | | 00000000018/2016 | 4116-5 | 000003931-4 | 00000000016605-7 | 65.000,00 |
| 14/07/2016 | 02109/00 | 08.08002.10.302.0020.2019.3390300000 | 05445 - PLASMEDIC COM. DE MATERIAIS PARA USO | | NULL | 20256-8 | 000003931-4 | 0000000015.679-5 | 2.875,00 |
| 14/07/2016 | 03427/00 | 08.08002.10.301.0017.2031.3390300000 | 05445 - PLASMEDIC COM. DE MATERIAIS PARA USO | | NULL | 20256-8 | 000003931-4 | 00000000016254-X | 624,00 |
| 14/07/2016 | 02838/00 | 08.08002.10.301.0017.2031.3390300000 | 05445 - PLASMEDIC COM. DE MATERIAIS PARA USO | | NULL | 20256-8 | 000003931-4 | 00000000016254-X | 90,00 |
| 14/07/2016 | 02296/00 | 08.08002.10.301.0017.2031.3390300000 | 05445 - PLASMEDIC COM. DE MATERIAIS PARA USO | | NULL | 20256-8 | 000003931-4 | 00000000016254-X | 3.783,00 |
| 14/07/2016 | 02296/00 | 08.08002.10.301.0017.2031.3390300000 | 05445 - PLASMEDIC COM. DE MATERIAIS PARA USO | | NULL | 20256-8 | 000003931-4 | 00000000016254-X | 2.100,00 |
| 14/07/2016 | 01892/00 | 08.08002.10.301.0017.2031.3390300000 | 05445 - PLASMEDIC COM. DE MATERIAIS PARA USO | | NULL | 20256-8 | 000003931-4 | 00000000016254-X | 2.520,00 |
| 19/07/2016 | 00020/00 | 08.08002.10.301.0017.2031.3191130000 | 00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII | | | 92207 | 000003931-4 | 00000000014491-6 | 6.129,69 |
| 19/07/2016 | 04963/00 | 08.08002.10.301.0017.2031.3191130000 | 00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII | | | 92207 | 000003931-4 | 00000000014491-6 | 1.039,92 |
| 19/07/2016 | 03306/00 | 08.08002.10.301.0017.2080.3191130306 | 00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII | | | 92207 | 000003931-4 | 0000000015.679-5 | 2.474,14 |
| 19/07/2016 | 00024/00 | 08.08002.10.302.0018.2034.3191130000 | 00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII | | | 92207 | 000003931-4 | 0000000015.679-5 | 1.704,01 |
| 19/07/2016 | 00025/00 | 08.08002.10.302.0019.2035.3191130000 | 00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII | | | 92207 | 000003931-4 | 0000000015.679-5 | 155,35 |
| 19/07/2016 | 04051/00 | 08.08002.10.302.0020.2038.3191130000 | 00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII | | | 92207 | 000003931-4 | 0000000015.679-5 | 3.252,70 |
| 19/07/2016 | 04058/00 | 08.08002.10.302.0020.2038.3191130000 | 00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII | | | 922207 | 000003931-4 | 0000000015.679-5 | 10.279,39 |
| 19/07/2016 | 04965/00 | 08.08002.10.302.0018.2034.3191130000 | 00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII | | | 92207 | 000003931-4 | 0000000015.679-5 | 282,37 |
| 19/07/2016 | 04966/00 | 08.08002.10.302.0019.2035.3191130000 | 00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII | | | 92207 | 000003931-4 | 0000000015.679-5 | 25,74 |
| 19/07/2016 | 04970/00 | 08.08002.10.305.0016.2081.3191130306 | 00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII | | | 92207 | 000003931-4 | 0000000015.679-5 | 34,47 |
| 19/07/2016 | 04972/00 | 08.08002.10.301.0017.2080.3191130306 | 00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII | | | 92207 | 000003931-4 | 0000000015.679-5 | 410,00 |
| 19/07/2016 | 04974/00 | 08.08002.10.302.0020.2038.3191130000 | 00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII | | | 922207 | 000003931-4 | 0000000015.679-5 | 2.256,90 |
| 19/07/2016 | 03288/00 | 08.08002.10.305.0016.2081.3191130306 | 00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII | | | 92207 | 000003931-4 | 0000000015.679-5 | 208,00 |
| 19/07/2016 | 00030/00 | 08.08002.10.305.0016.2029.3191130000 | 00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII | | | 92207 | 000001569-5 | 00000000624004-2 | 244,18 |
| 19/07/2016 | 04968/00 | 08.08002.10.305.0016.2029.3191130000 | 00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII | | | 92207 | 000001569-5 | 00000000624004-2 | 40,46 |
| 19/07/2016 | 04969/00 | 08.08002.10.305.0016.2081.3191130306 | 00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII | | | 92207 | 000001569-5 | 00000000624004-2 | 324,24 |
| 19/07/2016 | 03287/00 | 08.08002.10.305.0016.2081.3191130306 | 00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII | | | 92207 | 000001569-5 | 00000000624004-2 | 1.956,69 |
| 19/07/2016 | 00022/00 | 08.08002.10.301.0017.2032.3191130000 | 00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII | | | 92207 | 000003931-4 | 00000000016254-X | 1.553,55 |
| 19/07/2016 | 04057/00 | 08.08002.10.301.0017.2080.3191130306 | 00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII | | | 92007 | 000003931-4 | 00000000016254-X | 717,47 |
| 19/07/2016 | 04057/00 | 08.08002.10.301.0017.2080.3191130306 | 00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII | | | 920207 | 000003931-4 | 00000000016254-X | 1.638,45 |
| 19/07/2016 | 04964/00 | 08.08002.10.301.0017.2032.3191130000 | 00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII | | | 92207 | 000003931-4 | 00000000016254-X | 262,27 |
| 19/07/2016 | 04971/00 | 08.08002.10.301.0017.2080.3191130306 | 00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII | | | 92207 | 000003931-4 | 00000000016254-X | 702,83 |
| 19/07/2016 | 04973/00 | 08.08002.10.301.0017.2080.3191130306 | 00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII | | | 92207 | 000003931-4 | 00000000016254-X | 118,91 |
| 19/07/2016 | 03289/00 | 08.08002.10.301.0017.2080.3191130306 | 00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII | | | 92207 | 000003931-4 | 00000000016254-X | 2.602,95 |
| 19/07/2016 | 00027/00 | 08.08002.10.302.0020.2038.3191130000 | 00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII | | | 92207 | 000004459-0 | 00000000624003-4 | 952,60 |
| 19/07/2016 | 04967/00 | 08.08002.10.302.0020.2038.3191130000 | 00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII | | | 92207 | 000004459-0 | 00000000624003-4 | 157,86 |
| 14/07/2016 | 05231/00 | 08.08002.10.302.0020.2038.3390300000 | 05681 - RAIMUNDO NONATO SOUSA MENDES | | NULL | 17506-4 | 000003931-4 | 0000000015.679-5 | 50,00 |
| 14/07/2016 | 05232/00 | 08.08002.10.302.0020.2038.3390140000 | 05681 - RAIMUNDO NONATO SOUSA MENDES | | NULL | 17506-4 | 000003931-4 | 0000000015.679-5 | 75,00 |
| 15/07/2016 | 05357/00 | 08.08002.10.302.0020.2038.3390300000 | 05681 - RAIMUNDO NONATO SOUSA MENDES | | NULL | 17506-4 | 000003931-4 | 0000000015.679-5 | 100,00 |
| 15/07/2016 | 05358/00 | 08.08002.10.302.0020.2038.3390140000 | 05681 - RAIMUNDO NONATO SOUSA MENDES | | NULL | 17506-4 | 000003931-4 | 0000000015.679-5 | 75,00 |
| 15/07/2016 | 05510/00 | 08.08002.10.302.0020.2038.3390300000 | 05681 - RAIMUNDO NONATO SOUSA MENDES | | NULL | 17506-4 | 000003931-4 | 0000000015.679-5 | 50,00 |
| 15/07/2016 | 05511/00 | 08.08002.10.302.0020.2038.3390140000 | 05681 - RAIMUNDO NONATO SOUSA MENDES | | NULL | 17506-4 | 000003931-4 | 0000000015.679-5 | 90,00 |
| 01/07/2016 | 05007/00 | 08.08002.10.302.0020.2038.3390140000 | 01607 - RAQUEL ALANOCA DE MATTOS | | NULL | 273036 | 000003931-4 | 0000000015.679-5 | 450,00 |



PREFEITURA MUNICIPAL DE MATUPÁ

MATO GROSSO

Relação dos Empenhos Pagos no período de: 01/07/2016 até 29/07/2016

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| Data | Empenho | Dotação | Favorecido | Convênio | Nº Contrato | Cheque/Doc. | Agência | C/C | Valor do Empenho |
|--|----------|--------------------------------------|--|------------------|-------------|-------------|-------------|------------------|---------------------|
| Órgão: 08 - SECRETARIA MUNICIPAL DE SAÚDE | | | | | | | | | |
| Unidade: 08002 - FUNDO MUNICIPAL DE SAÚDE | | | | | | | | | |
| 19/07/2016 | 02848/00 | 08.08002.10.301.0017.2031.3390300000 | 05373 - REVITALIZAR COMERCIO DE PEÇAS E SERV | NULL | | 51.801 | 000003931-4 | 00000000014491-6 | 612,93 |
| 19/07/2016 | 04554/01 | 08.08002.10.302.0020.2019.3390390000 | 05444 - ROSA DE SARON CENTRO DE TRATAMENTC | 00000000047/2016 | | 452629 | 000003931-4 | 0000000015.679-5 | 8,45 |
| 19/07/2016 | 04554/01 | 08.08002.10.302.0020.2019.3390390000 | 05444 - ROSA DE SARON CENTRO DE TRATAMENTC | 00000000047/2016 | | 452629 | 000003931-4 | 0000000015.679-5 | 1.691,55 |
| 19/07/2016 | 04554/02 | 08.08002.10.302.0020.2019.3390390000 | 05444 - ROSA DE SARON CENTRO DE TRATAMENTC | 00000000047/2016 | | 452629 | 000003931-4 | 0000000015.679-5 | 1.700,00 |
| 28/07/2016 | 05760/00 | 08.08002.10.302.0020.2038.3390390000 | 02484 - SEFAZ - MATO GROSSO GOVERNO DO EST/ | NULL | | 114214 | 000003931-4 | 0000000015.679-5 | 631,45 |
| 18/07/2016 | 02700/00 | 08.08002.10.301.0017.2031.3390300000 | 04476 - SETE COMERCIO E SERVICOS DE INFORMA | NULL | | 40778-X | 000003931-4 | 00000000014491-6 | 629,10 |
| 18/07/2016 | 03734/00 | 08.08002.10.301.0017.2031.3390300000 | 04476 - SETE COMERCIO E SERVICOS DE INFORMA | NULL | | 40778-X | 000003931-4 | 00000000014491-6 | 665,10 |
| 18/07/2016 | 03539/00 | 08.08002.10.302.0020.2038.3390300000 | 04476 - SETE COMERCIO E SERVICOS DE INFORMA | NULL | | 10100266 | 000004459-0 | 00000000624003-4 | 700,00 |
| 18/07/2016 | 03540/00 | 08.08002.10.302.0020.2038.3390300000 | 04476 - SETE COMERCIO E SERVICOS DE INFORMA | NULL | | 10100266 | 000004459-0 | 00000000624003-4 | 359,50 |
| 18/07/2016 | 03541/00 | 08.08002.10.302.0020.2038.3390300000 | 04476 - SETE COMERCIO E SERVICOS DE INFORMA | NULL | | 10100266 | 000004459-0 | 00000000624003-4 | 272,96 |
| 26/07/2016 | 03664/00 | 08.08002.10.302.0020.2038.3390300000 | 04476 - SETE COMERCIO E SERVICOS DE INFORMA | NULL | | 86577681 | 000000158-9 | 00000000014495-9 | 152,40 |
| 21/07/2016 | 05581/00 | 08.08002.10.302.0020.2038.3390140000 | 05288 - SIUVONE JOSE DA SILVA | NULL | | 273038 | 000003931-4 | 0000000015.679-5 | 225,00 |
| 29/07/2016 | 05500/00 | 08.08002.10.302.0020.1065.4490520000 | 04275 - STILUS MAQUINAS E EQUIPAMENTOS PARA | NULL | | 14495 | 000003931-4 | 0000000015.679-5 | 3.372,00 |
| 06/07/2016 | 03171/00 | 08.08002.10.301.0017.2032.3390300000 | 05458 - SUPERMEDICA DISTRIBUIDORA HOSPITALA | NULL | | 41297-X | 000003931-4 | 00000000016254-X | 193,45 |
| 14/07/2016 | 03148/00 | 08.08002.10.301.0017.2032.3390300000 | 05458 - SUPERMEDICA DISTRIBUIDORA HOSPITALA | NULL | | 41297-X | 000003931-4 | 0000000015.679-5 | 582,36 |
| 26/07/2016 | 02547/00 | 08.08002.10.302.0020.2038.3390300000 | 04326 - TATIANA SIQUEIRA SANTIAGO EIRELI | NULL | | 50486-6 | 000004459-0 | 00000000624003-4 | 4.337,07 |
| 26/07/2016 | 03690/00 | 08.08002.10.302.0020.2038.3390300000 | 04326 - TATIANA SIQUEIRA SANTIAGO EIRELI | NULL | | 50486-6 | 000004459-0 | 00000000624003-4 | 935,07 |
| 29/07/2016 | 05637/00 | 08.08002.10.302.0020.2038.3390140000 | 02894 - THIAGO FERNANDES DE CARVALHO | NULL | | 9930-9 | 000003931-4 | 0000000015.679-5 | 90,00 |
| 29/07/2016 | 05686/00 | 08.08002.10.302.0020.2038.3390140000 | 05055 - WESLEY CARLOS AUGUSTO | NULL | | 16446-1 | 000003931-4 | 0000000015.679-5 | 90,00 |
| 12/07/2016 | 04213/00 | 08.08002.10.302.0020.2038.3390390000 | 04847 - ZDRADEK DE LIMA E CIA LTDA - ME | NULL | | 71.204 | 000003931-4 | 0000000015.679-5 | 123,14 |
| 12/07/2016 | 04214/00 | 08.08002.10.302.0020.2038.3390390000 | 04847 - ZDRADEK DE LIMA E CIA LTDA - ME | NULL | | 71.204 | 000003931-4 | 0000000015.679-5 | 29,16 |
| 12/07/2016 | 04293/00 | 08.08002.10.302.0020.2038.3390390000 | 04847 - ZDRADEK DE LIMA E CIA LTDA - ME | NULL | | 71.204 | 000003931-4 | 0000000015.679-5 | 139,33 |
| 12/07/2016 | 04213/00 | 08.08002.10.302.0020.2038.3390390000 | 04847 - ZDRADEK DE LIMA E CIA LTDA - ME | NULL | | | | | 3,53 |
| 12/07/2016 | 04214/00 | 08.08002.10.302.0020.2038.3390390000 | 04847 - ZDRADEK DE LIMA E CIA LTDA - ME | NULL | | | | | 0,84 |
| 12/07/2016 | 04293/00 | 08.08002.10.302.0020.2038.3390390000 | 04847 - ZDRADEK DE LIMA E CIA LTDA - ME | NULL | | | | | 4,00 |
| 14/07/2016 | 04212/00 | 08.08002.10.302.0020.2038.3390390000 | 04847 - ZDRADEK DE LIMA E CIA LTDA - ME | NULL | | 56534612 | 000004459-0 | 00000000624003-4 | 220,35 |
| 14/07/2016 | 04212/00 | 08.08002.10.302.0020.2038.3390390000 | 04847 - ZDRADEK DE LIMA E CIA LTDA - ME | NULL | | | | | 6,32 |
| Total por Unidade: | | | | | | | | | 945.056,55 |
| Total por Órgão: | | | | | | | | | 1.020.280,93 |

Órgão: 09 - SECRETARIA MUNICIPAL DE ASSISTENCIA SOCIAL



PREFEITURA MUNICIPAL DE MATUPÁ

MATO GROSSO

Relação dos Empenhos Pagos no período de: 01/07/2016 até 29/07/2016

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|---|----------|--------------------------------------|---|----------|------------------|-------------|-------------|------------------|------------------|
| Órgão: 09 - SECRETARIA MUNICIPAL DE ASSISTENCIA SOCIAL | | | | | | | | | |
| Unidade: 09001 - GABINETE DO SECRETARIO | | | | | | | | | |
| 18/07/2016 | 03145/00 | 09.09001.08.244.0028.2054.3390390000 | 03523 - ALMIR BORGES DOS ANJOS | | NULL | 71.801 | 000003931-4 | 00000000015680-9 | 75,00 |
| 01/07/2016 | 04941/00 | 09.09001.08.244.0028.2054.3390300000 | 04143 - ARAUJO & VIEIRA LTDA. | | NULL | 13014-1 | 000003931-4 | 00000000015680-9 | 1.705,13 |
| 13/07/2016 | 02536/01 | 09.09001.08.244.0028.2054.3390390000 | 05576 - DIOGO TENEDINI SURIANO 7032768910 | | 00000000029/2016 | 17408-4 | 000003931-4 | 00000000015680-9 | 588,00 |
| 01/07/2016 | 00234/01 | 09.09001.08.244.0028.2054.3390390000 | 03924 - DURA-LEX SISTEMAS DE GESTAO PUBLICA | | 00060000019/2013 | 13163-6 | 000003931-4 | 00000000015680-9 | 1.566,28 |
| 01/07/2016 | 00234/01 | 09.09001.08.244.0028.2054.3390390000 | 03924 - DURA-LEX SISTEMAS DE GESTAO PUBLICA | | 00060000019/2013 | | | | 23,85 |
| 26/07/2016 | 05079/00 | 09.09001.08.244.0028.2054.3390390000 | 00230 - ENERGISA MATO GROSSO - DISTRIBUIDOR/ | | | 2029606-7 | 000003931-4 | 00000000015680-9 | 115,27 |
| 26/07/2016 | 00181/00 | 09.09001.08.243.0034.2060.3390390000 | 00230 - ENERGISA MATO GROSSO - DISTRIBUIDOR/ | | | 551147-2 | 000003931-4 | 00000000015680-9 | 206,31 |
| 26/07/2016 | 00186/00 | 09.09001.08.244.0028.2054.3390390000 | 00230 - ENERGISA MATO GROSSO - DISTRIBUIDOR/ | | | 686921-8 | 000003931-4 | 00000000015680-9 | 2.257,37 |
| 26/07/2016 | 00180/00 | 09.09001.08.244.0028.2054.3390390000 | 00230 - ENERGISA MATO GROSSO - DISTRIBUIDOR/ | | | 6/2029606-7 | 000003931-4 | 00000000015680-9 | 395,46 |
| 01/07/2016 | 05051/00 | 09.09001.08.244.0028.2054.3190110000 | 00324 - FOLHA PAGTO FUN. MUN. ASSIST. SOCIAL | | | | | | 263,94 |
| 01/07/2016 | 05051/00 | 09.09001.08.244.0028.2054.3190110000 | 00324 - FOLHA PAGTO FUN. MUN. ASSIST. SOCIAL | | | | | | 299,40 |
| 01/07/2016 | 05051/00 | 09.09001.08.244.0028.2054.3190110000 | 00324 - FOLHA PAGTO FUN. MUN. ASSIST. SOCIAL | | | | | | 47,70 |
| 07/07/2016 | 05051/00 | 09.09001.08.244.0028.2054.3190110000 | 00324 - FOLHA PAGTO FUN. MUN. ASSIST. SOCIAL | | | 12411 | 000003931-4 | 00000000015680-9 | 1.309,83 |
| 07/07/2016 | 05051/00 | 09.09001.08.244.0028.2054.3190110000 | 00324 - FOLHA PAGTO FUN. MUN. ASSIST. SOCIAL | | | 6866 | 000003931-4 | 00000000015680-9 | 1.811,37 |
| 29/07/2016 | 05755/00 | 09.09001.08.244.0028.2054.3190110000 | 00324 - FOLHA PAGTO FUN. MUN. ASSIST. SOCIAL | | | | | | 371,11 |
| 29/07/2016 | 05731/00 | 09.09001.08.244.0028.2054.3190110000 | 00324 - FOLHA PAGTO FUN. MUN. ASSIST. SOCIAL | | | | 000003931-4 | 0000000002500-3 | 20.761,70 |
| 29/07/2016 | 05731/00 | 09.09001.08.244.0028.2054.3190110000 | 00324 - FOLHA PAGTO FUN. MUN. ASSIST. SOCIAL | | | | | | 1.395,74 |
| 29/07/2016 | 05731/00 | 09.09001.08.244.0028.2054.3190110000 | 00324 - FOLHA PAGTO FUN. MUN. ASSIST. SOCIAL | | | | | | 88,92 |
| 29/07/2016 | 05731/00 | 09.09001.08.244.0028.2054.3190110000 | 00324 - FOLHA PAGTO FUN. MUN. ASSIST. SOCIAL | | | | | | 794,75 |
| 29/07/2016 | 05731/00 | 09.09001.08.244.0028.2054.3190110000 | 00324 - FOLHA PAGTO FUN. MUN. ASSIST. SOCIAL | | | | | | 951,56 |
| 29/07/2016 | 05731/00 | 09.09001.08.244.0028.2054.3190110000 | 00324 - FOLHA PAGTO FUN. MUN. ASSIST. SOCIAL | | | | | | 423,88 |
| 29/07/2016 | 05730/00 | 09.09001.08.243.0034.2060.3190110000 | 04786 - FOLHA PAGTO SECRETARIA DE AÇÃO SOCI. | | | | 000003931-4 | 0000000002500-3 | 3.919,62 |
| 29/07/2016 | 05730/00 | 09.09001.08.243.0034.2060.3190110000 | 04786 - FOLHA PAGTO SECRETARIA DE AÇÃO SOCI. | | | | | | 105,26 |
| 29/07/2016 | 05730/00 | 09.09001.08.243.0034.2060.3190110000 | 04786 - FOLHA PAGTO SECRETARIA DE AÇÃO SOCI. | | | | | | 233,50 |
| 13/07/2016 | 03850/00 | 09.09001.08.244.0028.2054.3390390000 | 04341 - GILSON SILVA ROCHA | | NULL | 71.304 | 000003931-4 | 00000000015680-9 | 390,00 |
| 20/07/2016 | 00067/00 | 09.09001.08.243.0034.2060.3190130000 | 00224 - INSTITUTO NACIONAL DA SEGURIDADE SOC | | | 072007 | 000003931-4 | 00000000015680-9 | 538,56 |
| 20/07/2016 | 00068/00 | 09.09001.08.244.0028.2054.3190130000 | 00224 - INSTITUTO NACIONAL DA SEGURIDADE SOC | | | 072006 | 000003931-4 | 00000000015680-9 | 465,43 |
| 20/07/2016 | 00068/00 | 09.09001.08.244.0028.2054.3190130000 | 00224 - INSTITUTO NACIONAL DA SEGURIDADE SOC | | | 072002 | 000003931-4 | 00000000015680-9 | 1.161,60 |
| 20/07/2016 | 00068/00 | 09.09001.08.244.0028.2054.3190130000 | 00224 - INSTITUTO NACIONAL DA SEGURIDADE SOC | | | 072003 | 000003931-4 | 00000000015680-9 | 123,85 |
| 20/07/2016 | 00068/00 | 09.09001.08.244.0028.2054.3190130000 | 00224 - INSTITUTO NACIONAL DA SEGURIDADE SOC | | | 072004 | 000003931-4 | 00000000015680-9 | 548,06 |
| 20/07/2016 | 00067/00 | 09.09001.08.243.0034.2060.3190130000 | 00224 - INSTITUTO NACIONAL DA SEGURIDADE SOC | | | 072012 | 000003931-4 | 00000000015680-9 | 348,32 |
| 20/07/2016 | 00068/00 | 09.09001.08.244.0028.2054.3190130000 | 00224 - INSTITUTO NACIONAL DA SEGURIDADE SOC | | | 072008 | 000003931-4 | 00000000015680-9 | 81,50 |
| 20/07/2016 | 00068/00 | 09.09001.08.244.0028.2054.3190130000 | 00224 - INSTITUTO NACIONAL DA SEGURIDADE SOC | | | 072009 | 000003931-4 | 00000000015680-9 | 217,38 |
| 20/07/2016 | 00068/00 | 09.09001.08.244.0028.2054.3190130000 | 00224 - INSTITUTO NACIONAL DA SEGURIDADE SOC | | | 0720011 | 000003931-4 | 00000000015680-9 | 232,72 |
| 20/07/2016 | 00068/00 | 09.09001.08.244.0028.2054.3190130000 | 00224 - INSTITUTO NACIONAL DA SEGURIDADE SOC | | | 072001 | 000003931-4 | 00000000015680-9 | 244,52 |
| 13/07/2016 | 00255/05 | 09.09001.08.244.0028.2054.3390390000 | 04038 - JN CABRAL E CIA LTDA ME | | 00040000100/2014 | 15687-6 | 000003931-4 | 00000000015680-9 | 187,00 |
| 13/07/2016 | 00255/06 | 09.09001.08.244.0028.2054.3390390000 | 04038 - JN CABRAL E CIA LTDA ME | | 00040000100/2014 | 15687 | 000003931-4 | 00000000015680-9 | 187,00 |
| 18/07/2016 | 05523/00 | 09.09001.08.244.0028.2054.3390140000 | 02726 - JULIANA FATIMA CARBONERA | | NULL | 12704-3 | 000003931-4 | 00000000015680-9 | 750,00 |
| 29/07/2016 | 05645/00 | 09.09001.08.244.0028.2054.3390390000 | 03570 - LUCIANO PINTO DE OLIVEIRA 01073763188 | | NULL | 11464-2 | 000003931-4 | 00000000015680-9 | 600,00 |
| 22/07/2016 | 05474/00 | 09.09001.08.244.0028.2054.3390360000 | 05676 - MARIA DO SOCORRO DE ARAÚJO PEREIRA | | NULL | 5017289 | 000003931-4 | 00000000015680-9 | 194,00 |
| 22/07/2016 | 05474/00 | 09.09001.08.244.0028.2054.3390360000 | 05676 - MARIA DO SOCORRO DE ARAÚJO PEREIRA | | NULL | | | | 6,00 |
| 13/07/2016 | 00249/06 | 09.09001.08.243.0034.2060.3390360000 | 05337 - MONIZE EMANUELI FASSINA DA SILVA | | 00020000043/2015 | 15460 | 000003931-4 | 00000000017240-5 | 1.350,00 |
| 18/07/2016 | 04792/00 | 09.09001.08.244.0028.2054.3390390000 | 00378 - NEY BORGES DOS REIS | | NULL | 270347 | 000003931-4 | 00000000015680-9 | 120,00 |
| 13/07/2016 | 00104/00 | 09.09001.08.243.0034.2060.3390390000 | 00228 - OI S.A | | | 71.303 | 000003931-4 | 00000000015680-9 | 104,48 |
| 14/07/2016 | 00104/00 | 09.09001.08.243.0034.2060.3390390000 | 00228 - OI S.A | | | 71.402 | 000003931-4 | 00000000015680-9 | 96,04 |
| 14/07/2016 | 00105/00 | 09.09001.08.244.0028.2054.3390390000 | 00228 - OI S.A | | | 71.408 | 000003931-4 | 00000000015680-9 | 116,60 |
| 14/07/2016 | 00106/00 | 09.09001.08.244.0028.2054.3390390000 | 00228 - OI S.A | | | 71.403 | 000003931-4 | 00000000015680-9 | 32,20 |
| 14/07/2016 | 05140/00 | 09.09001.08.244.0028.2054.3390390000 | 00228 - OI S.A | | | 71.408 | 000003931-4 | 00000000015680-9 | 542,61 |



PREFEITURA MUNICIPAL DE MATUPÁ

MATO GROSSO

Relação dos Empenhos Pagos no período de: 01/07/2016 até 29/07/2016

Data.: 15/09/2016

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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: 09 - SECRETARIA MUNICIPAL DE ASSISTENCIA SOCIAL | | | | | | | | | |
| Unidade: 09001 - GABINETE DO SECRETARIO | | | | | | | | | |
| 14/07/2016 | 05141/00 | 09.09001.08.244.0028.2054.3390390000 | 00228 - OI S.A | | | 71.403 | 000003931-4 | 00000000015680-9 | 51,04 |
| 21/07/2016 | 00104/00 | 09.09001.08.243.0034.2060.3390390000 | 00228 - OI S.A | | | 72.101 | 000003931-4 | 00000000015680-9 | 104,48 |
| 19/07/2016 | 00031/00 | 09.09001.08.243.0034.2060.3191130000 | 00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII | | | 92207 | 000003931-4 | 00000000015680-9 | 150,13 |
| 19/07/2016 | 04052/00 | 09.09001.08.244.0028.2054.3191130000 | 00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII | | | 92207 | 000003931-4 | 00000000015680-9 | 4.581,63 |
| 19/07/2016 | 04975/00 | 09.09001.08.244.0028.2054.3191130000 | 00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII | | | 92207 | 000003931-4 | 00000000015680-9 | 778,56 |
| 19/07/2016 | 04978/00 | 09.09001.08.243.0034.2060.3191130000 | 00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII | | | 92207 | 000003931-4 | 00000000015680-9 | 24,88 |
| 28/07/2016 | 02050/00 | 09.09001.08.243.0034.2060.3390300000 | 03734 - SANGALETTI SANGALETTI CIA LTDA | NULL | | 20440-4 | 000003931-4 | 00000000017240-5 | 260,89 |
| 22/07/2016 | 05576/00 | 09.09001.08.244.0028.2054.3390390000 | 02484 - SEFAZ - MATO GROSSO GOVERNO DO EST/ | NULL | | 458849262 | 000003931-4 | 00000000015680-9 | 126,06 |
| 22/07/2016 | 05576/00 | 09.09001.08.244.0028.2054.3390390000 | 02484 - SEFAZ - MATO GROSSO GOVERNO DO EST/ | NULL | | 458849231 | 000003931-4 | 00000000015680-9 | 105,25 |
| 13/07/2016 | 02745/00 | 09.09001.08.244.0028.2054.3390390000 | 00859 - WILTON LEMOS MELO - CARTORIO DO 2º OF | NULL | | 71.302 | 000003931-4 | 00000000015680-9 | 15,90 |
| 13/07/2016 | 02844/00 | 09.09001.08.244.0028.2054.3390390000 | 00859 - WILTON LEMOS MELO - CARTORIO DO 2º OF | NULL | | 71.302 | 000003931-4 | 00000000015680-9 | 91,90 |
| 13/07/2016 | 03854/00 | 09.09001.08.244.0028.2054.3390300000 | 04847 - ZDRADEK DE LIMA E CIA LTDA - ME | NULL | | 71.305 | 000003931-4 | 00000000015680-9 | 410,05 |
| Total por Unidade: | | | | | | | | | 55.049,59 |



PREFEITURA MUNICIPAL DE MATUPÁ

MATO GROSSO

Relação dos Empenhos Pagos no período de: 01/07/2016 até 29/07/2016

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| Data | Empenho | Dotação | Favorecido | Convênio | Nº Contrato | Cheque/Doc. | Agência | C/C | Valor do Empenho |
|---|----------|--------------------------------------|---|----------|-------------|-------------|-------------|------------------|------------------|
| Órgão: 09 - SECRETARIA MUNICIPAL DE ASSISTENCIA SOCIAL | | | | | | | | | |
| Unidade: 09002 - FUNDO MUNICIPAL DE AÇÃO SOCIAL | | | | | | | | | |
| 28/07/2016 | 03724/00 | 09.09002.08.244.0025.2037.3390390000 | 04407 - 4 D DESIGNER GRAFICA E EDITORA LTDA - I | NULL | | 30884-6 | 000003931-4 | 00000000017241-3 | 105,00 |
| 28/07/2016 | 03725/00 | 09.09002.08.244.0026.2052.3390390000 | 04407 - 4 D DESIGNER GRAFICA E EDITORA LTDA - I | NULL | | 30884-6 | 000003931-4 | 00000000017242-1 | 122,50 |
| 28/07/2016 | 04454/00 | 09.09002.08.244.0025.2037.3390300000 | 04297 - COMERCIAL CARAPA DE SECOS E MOLHAD | NULL | | 5000-8 | 000003931-4 | 00000000017241-3 | 2.274,13 |
| 28/07/2016 | 04461/00 | 09.09002.08.244.0024.2044.3390300000 | 04297 - COMERCIAL CARAPA DE SECOS E MOLHAD | NULL | | 5000-8 | 000003931-4 | 00000000016968-4 | 152,55 |
| 28/07/2016 | 04661/00 | 09.09002.08.244.0024.2036.3390300000 | 04297 - COMERCIAL CARAPA DE SECOS E MOLHAD | NULL | | 5000-8 | 000003931-4 | 00000000016968-4 | 805,60 |
| 28/07/2016 | 03866/00 | 09.09002.08.244.0026.2052.3390300000 | 04297 - COMERCIAL CARAPA DE SECOS E MOLHAD | NULL | | 5000-8 | 000003931-4 | 00000000017242-1 | 104,84 |
| 28/07/2016 | 04280/00 | 09.09002.08.244.0026.2052.3390300000 | 04297 - COMERCIAL CARAPA DE SECOS E MOLHAD | NULL | | 5000-8 | 000003931-4 | 00000000017242-1 | 3.192,69 |
| 28/07/2016 | 03865/00 | 09.09002.08.244.0032.2058.3390300000 | 04297 - COMERCIAL CARAPA DE SECOS E MOLHAD | NULL | | 5000-8 | 000003931-4 | 00000000017235-9 | 104,84 |
| 28/07/2016 | 04267/00 | 09.09002.08.244.0025.2037.3390300000 | 04297 - COMERCIAL CARAPA DE SECOS E MOLHAD | NULL | | 5000-8 | 000003931-4 | 00000000017241-3 | 2.104,41 |
| 28/07/2016 | 04268/00 | 09.09002.08.244.0025.2037.3390300000 | 04297 - COMERCIAL CARAPA DE SECOS E MOLHAD | NULL | | 5000-8 | 000003931-4 | 00000000017241-3 | 58,20 |
| 28/07/2016 | 03863/00 | 09.09002.08.244.0025.2037.3390300000 | 04297 - COMERCIAL CARAPA DE SECOS E MOLHAD | NULL | | 5000-8 | 000003931-4 | 00000000017241-3 | 104,84 |
| 28/07/2016 | 04277/00 | 09.09002.08.244.0025.2037.3390300000 | 04297 - COMERCIAL CARAPA DE SECOS E MOLHAD | NULL | | 5000-8 | 000003931-4 | 00000000017241-3 | 102,39 |
| 28/07/2016 | 04278/00 | 09.09002.08.244.0025.2037.3390300000 | 04297 - COMERCIAL CARAPA DE SECOS E MOLHAD | NULL | | 5000-8 | 000003931-4 | 00000000017241-3 | 64,41 |
| 28/07/2016 | 04453/00 | 09.09002.08.244.0023.1126.3390300000 | 04297 - COMERCIAL CARAPA DE SECOS E MOLHAD | NULL | | 5000-8 | 000003931-4 | 00000000017242-1 | 3.325,15 |
| 28/07/2016 | 04265/00 | 09.09002.08.244.0023.1126.3390300000 | 04297 - COMERCIAL CARAPA DE SECOS E MOLHAD | NULL | | 5000-8 | 000003931-4 | 00000000017242-1 | 82,35 |
| 28/07/2016 | 04266/00 | 09.09002.08.244.0023.1126.3390300000 | 04297 - COMERCIAL CARAPA DE SECOS E MOLHAD | NULL | | 5000-8 | 000003931-4 | 00000000017242-1 | 102,39 |
| 28/07/2016 | 03864/00 | 09.09002.08.244.0023.1126.3390300000 | 04297 - COMERCIAL CARAPA DE SECOS E MOLHAD | NULL | | 5000-8 | 000003931-4 | 00000000017242-1 | 104,84 |
| 26/07/2016 | 03742/00 | 09.09002.08.244.0025.2037.3390390000 | 00427 - EDITORA GRAFICA MATO GROSSO EIRELI - | NULL | | 22270-4 | 000003931-4 | 00000000017241-3 | 2.736,00 |
| 26/07/2016 | 05080/00 | 09.09002.08.244.0023.1126.3390390000 | 00230 - ENERGISA MATO GROSSO - DISTRIBUIDOR/ | | | 1375651-5 | 000003931-4 | 00000000015680-9 | 709,52 |
| 26/07/2016 | 00184/00 | 09.09002.08.244.0023.1126.3390390000 | 00230 - ENERGISA MATO GROSSO - DISTRIBUIDOR/ | | | 549947-0 | 000003931-4 | 00000000015680-9 | 933,51 |
| 01/07/2016 | 05052/00 | 09.09002.08.244.0023.1126.3190110000 | 03316 - FOLHA DE PAGAMENTO PROGRAMA SCFV | | | | 000003931-4 | 00000000002500-3 | 103,57 |
| 29/07/2016 | 05732/00 | 09.09002.08.244.0023.1126.3190110000 | 03316 - FOLHA DE PAGAMENTO PROGRAMA SCFV | | | | 000003931-4 | 00000000002500-3 | 7.095,64 |
| 29/07/2016 | 05732/00 | 09.09002.08.244.0023.1126.3190110000 | 03316 - FOLHA DE PAGAMENTO PROGRAMA SCFV | | | | 000003931-4 | 00000000002500-3 | 639,99 |
| 07/07/2016 | 05053/00 | 09.09002.08.244.0025.2037.3190110000 | 03382 - FOLHA PAGTO - PROGRAMA PAEFI | | | 25141 | 000003931-4 | 00000000017241-3 | 2.973,66 |
| 07/07/2016 | 05053/00 | 09.09002.08.244.0025.2037.3190110000 | 03382 - FOLHA PAGTO - PROGRAMA PAEFI | | | | 000003931-4 | 00000000017241-3 | 274,03 |
| 07/07/2016 | 05053/00 | 09.09002.08.244.0025.2037.3190110000 | 03382 - FOLHA PAGTO - PROGRAMA PAEFI | | | | 000003931-4 | 00000000017241-3 | 73,90 |
| 29/07/2016 | 05756/00 | 09.09002.08.244.0025.2037.3190110000 | 03382 - FOLHA PAGTO - PROGRAMA PAEFI | | | | 000003931-4 | 00000000002500-3 | 365,37 |
| 29/07/2016 | 05756/00 | 09.09002.08.244.0025.2037.3190110000 | 03382 - FOLHA PAGTO - PROGRAMA PAEFI | | | | 000003931-4 | 00000000002500-3 | 88,63 |
| 29/07/2016 | 05733/00 | 09.09002.08.244.0025.2037.3190110000 | 03382 - FOLHA PAGTO - PROGRAMA PAEFI | | | | 000003931-4 | 00000000002500-3 | 2.867,58 |
| 29/07/2016 | 05734/00 | 09.09002.08.244.0025.2037.3190110000 | 03382 - FOLHA PAGTO - PROGRAMA PAEFI | | | | 000003931-4 | 00000000002500-3 | 4.487,25 |
| 29/07/2016 | 05733/00 | 09.09002.08.244.0025.2037.3190110000 | 03382 - FOLHA PAGTO - PROGRAMA PAEFI | | | | 000003931-4 | 00000000017241-3 | 365,37 |
| 29/07/2016 | 05734/00 | 09.09002.08.244.0025.2037.3190110000 | 03382 - FOLHA PAGTO - PROGRAMA PAEFI | | | | 000003931-4 | 00000000017241-3 | 586,01 |
| 29/07/2016 | 05733/00 | 09.09002.08.244.0025.2037.3190110000 | 03382 - FOLHA PAGTO - PROGRAMA PAEFI | | | | 000003931-4 | 00000000017241-3 | 88,63 |
| 29/07/2016 | 05734/00 | 09.09002.08.244.0025.2037.3190110000 | 03382 - FOLHA PAGTO - PROGRAMA PAEFI | | | | 000003931-4 | 00000000017241-3 | 22,06 |
| 29/07/2016 | 05734/00 | 09.09002.08.244.0025.2037.3190110000 | 03382 - FOLHA PAGTO - PROGRAMA PAEFI | | | | 000003931-4 | 00000000017241-3 | 231,98 |
| 01/07/2016 | 05054/00 | 09.09002.08.244.0026.2052.3190110000 | 03384 - FOLHA PAGTO - PROGRAMA PAIF | | | | 000003931-4 | 00000000002500-3 | 133,50 |
| 01/07/2016 | 05054/00 | 09.09002.08.244.0026.2052.3190110000 | 03384 - FOLHA PAGTO - PROGRAMA PAIF | | | | 000003931-4 | 00000000002500-3 | 290,61 |
| 29/07/2016 | 05736/00 | 09.09002.08.244.0026.2052.3190110000 | 03384 - FOLHA PAGTO - PROGRAMA PAIF | | | | 000003931-4 | 00000000002500-3 | 10.327,56 |
| 29/07/2016 | 05735/00 | 09.09002.08.244.0026.2052.3190110000 | 03384 - FOLHA PAGTO - PROGRAMA PAIF | | | 0 | 000003931-4 | 00000000017242-1 | 2.891,51 |
| 29/07/2016 | 05735/00 | 09.09002.08.244.0026.2052.3190110000 | 03384 - FOLHA PAGTO - PROGRAMA PAIF | | | | 000003931-4 | 00000000017242-1 | 365,37 |
| 29/07/2016 | 05736/00 | 09.09002.08.244.0026.2052.3190110000 | 03384 - FOLHA PAGTO - PROGRAMA PAIF | | | | 000003931-4 | 00000000017242-1 | 892,30 |
| 29/07/2016 | 05736/00 | 09.09002.08.244.0026.2052.3190110000 | 03384 - FOLHA PAGTO - PROGRAMA PAIF | | | | 000003931-4 | 00000000017242-1 | 224,21 |
| 29/07/2016 | 05736/00 | 09.09002.08.244.0026.2052.3190110000 | 03384 - FOLHA PAGTO - PROGRAMA PAIF | | | | 000003931-4 | 00000000017242-1 | 71,00 |
| 29/07/2016 | 05735/00 | 09.09002.08.244.0026.2052.3190110000 | 03384 - FOLHA PAGTO - PROGRAMA PAIF | | | | 000003931-4 | 00000000017242-1 | 64,70 |
| 29/07/2016 | 05736/00 | 09.09002.08.244.0026.2052.3190110000 | 03384 - FOLHA PAGTO - PROGRAMA PAIF | | | | 000003931-4 | 00000000017242-1 | 49,28 |
| 29/07/2016 | 05736/00 | 09.09002.08.244.0026.2052.3190110000 | 03384 - FOLHA PAGTO - PROGRAMA PAIF | | | | 000003931-4 | 00000000017242-1 | 268,48 |
| 29/07/2016 | 05737/00 | 09.09002.08.244.0032.2058.3190110000 | 00324 - FOLHA PAGTO FUN. MUN. ASSIST. SOCIAL | | | | 000003931-4 | 00000000002500-3 | 1.925,20 |
| 29/07/2016 | 05737/00 | 09.09002.08.244.0032.2058.3190110000 | 00324 - FOLHA PAGTO FUN. MUN. ASSIST. SOCIAL | | | | 000003931-4 | 00000000002500-3 | 190,40 |



PREFEITURA MUNICIPAL DE MATUPÁ

MATO GROSSO

Relação dos Empenhos Pagos no período de: 01/07/2016 até 29/07/2016

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|--|----------|--------------------------------------|--|----------|------------------|-------------|-------------|------------------|-------------------|
| Órgão: 09 - SECRETARIA MUNICIPAL DE ASSISTENCIA SOCIAL | | | | | | | | | |
| Unidade: 09002 - FUNDO MUNICIPAL DE AÇÃO SOCIAL | | | | | | | | | |
| 20/07/2016 | 00069/00 | 09.09002.08.244.0023.1126.3190130000 | 00224 - INSTITUTO NACIONAL DA SEGURIDADE SOC | | | 072005 | 000003931-4 | 00000000015680-9 | 1.595,21 |
| 20/07/2016 | 00069/00 | 09.09002.08.244.0023.1126.3190130000 | 00224 - INSTITUTO NACIONAL DA SEGURIDADE SOC | | | 072010 | 000003931-4 | 00000000015680-9 | 601,14 |
| 13/07/2016 | 00254/05 | 09.09002.08.244.0033.2059.3390390000 | 04038 - JN CABRAL E CIA LTDA ME | | 00040000100/2014 | 15687-6 | 000003931-4 | 00000000017238-3 | 187,00 |
| 13/07/2016 | 00254/06 | 09.09002.08.244.0033.2059.3390390000 | 04038 - JN CABRAL E CIA LTDA ME | | 00040000100/2014 | 15687 | 000003931-4 | 00000000017238-3 | 187,00 |
| 28/07/2016 | 04326/00 | 09.09002.08.244.0025.2037.3390300000 | 03338 - LUCIA PALMA TOMBINI TURCATTO | | | 14249-2 | 000003931-4 | 00000000017241-3 | 566,90 |
| 28/07/2016 | 03848/00 | 09.09002.08.244.0032.2058.3390300000 | 03338 - LUCIA PALMA TOMBINI TURCATTO | | | 14249-2 | 000003931-4 | 00000000017235-9 | 225,45 |
| 28/07/2016 | 04442/00 | 09.09002.08.244.0024.2044.3390300000 | 03338 - LUCIA PALMA TOMBINI TURCATTO | | | 14249-2 | 000003931-4 | 00000000016968-4 | 497,80 |
| 14/07/2016 | 00108/00 | 09.09002.08.244.0023.1126.3390390000 | 00228 - OI S.A | | | 71.406 | 000003931-4 | 00000000015680-9 | 63,49 |
| 14/07/2016 | 00110/00 | 09.09002.08.244.0026.2052.3390390000 | 00228 - OI S.A | | | 71.405 | 000003931-4 | 00000000015680-9 | 138,34 |
| 14/07/2016 | 05143/00 | 09.09002.08.244.0023.1126.3390390000 | 00228 - OI S.A | | | 71.406 | 000003931-4 | 00000000015680-9 | 124,24 |
| 14/07/2016 | 05144/00 | 09.09002.08.244.0026.2052.3390390000 | 00228 - OI S.A | | | 71.405 | 000003931-4 | 00000000015680-9 | 41,77 |
| 19/07/2016 | 00033/00 | 09.09002.08.244.0023.1126.3191130000 | 00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII | | | 92207 | 000003931-4 | 00000000015680-9 | 147,73 |
| 19/07/2016 | 04979/00 | 09.09002.08.244.0023.1126.3191130000 | 00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII | | | 92207 | 000003931-4 | 00000000015680-9 | 24,48 |
| 19/07/2016 | 00034/00 | 09.09002.08.244.0025.2037.3191130000 | 00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII | | | 92207 | 000003931-4 | 00000000017241-3 | 912,02 |
| 19/07/2016 | 04976/00 | 09.09002.08.244.0025.2037.3191130000 | 00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII | | | 92207 | 000003931-4 | 00000000017241-3 | 151,13 |
| 19/07/2016 | 00035/00 | 09.09002.08.244.0026.2052.3191130000 | 00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII | | | 92207 | 000003931-4 | 00000000017242-1 | 942,09 |
| 19/07/2016 | 04977/00 | 09.09002.08.244.0026.2052.3191130000 | 00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII | | | 92207 | 000003931-4 | 00000000017242-1 | 156,11 |
| 28/07/2016 | 04291/00 | 09.09002.08.244.0023.1126.3390300000 | 01161 - REZER E FRUTUOSO & CIA LTDA - EPP | | | 13622-0 | 000003931-4 | 00000000017242-1 | 1.319,28 |
| 28/07/2016 | 04292/00 | 09.09002.08.244.0023.1126.3390300000 | 01161 - REZER E FRUTUOSO & CIA LTDA - EPP | | | 13622-0 | 000003931-4 | 00000000017242-1 | 1.027,99 |
| 28/07/2016 | 03551/00 | 09.09002.08.244.0033.2059.3390300000 | 02474 - RIBEIRO COMERCIO DE COMPUTADORES L' | | | 22798-6 | 000003931-4 | 00000000017238-3 | 113,94 |
| 28/07/2016 | 04287/00 | 09.09002.08.244.0023.1126.3390300000 | 02474 - RIBEIRO COMERCIO DE COMPUTADORES L' | | | 22798-6 | 000003931-4 | 00000000017242-1 | 1.030,49 |
| 28/07/2016 | 04289/00 | 09.09002.08.244.0023.1126.3390300000 | 02474 - RIBEIRO COMERCIO DE COMPUTADORES L' | | | 22798-6 | 000003931-4 | 00000000017242-1 | 54,00 |
| 28/07/2016 | 04290/00 | 09.09002.08.244.0023.1126.3390300000 | 02474 - RIBEIRO COMERCIO DE COMPUTADORES L' | | | 22798-6 | 000003931-4 | 00000000017242-1 | 351,40 |
| 28/07/2016 | 04286/00 | 09.09002.08.244.0032.2058.3390300000 | 02474 - RIBEIRO COMERCIO DE COMPUTADORES L' | | | 22798-6 | 000003931-4 | 00000000017235-9 | 106,50 |
| 28/07/2016 | 04288/00 | 09.09002.08.244.0032.2058.3390300000 | 02474 - RIBEIRO COMERCIO DE COMPUTADORES L' | | | 22798-6 | 000003931-4 | 00000000017235-9 | 35,98 |
| 28/07/2016 | 02051/00 | 09.09002.08.244.0025.2037.3390300000 | 03734 - SANGALETTI SANGALETTI CIA LTDA | | | 20440-4 | 000003931-4 | 00000000017241-3 | 676,79 |
| 28/07/2016 | 04301/00 | 09.09002.08.244.0023.1126.3390300000 | 01768 - SILVA E GRANETTO LTDA | | | 9315-7 | 000003931-4 | 00000000017242-1 | 366,02 |
| 28/07/2016 | 04302/00 | 09.09002.08.244.0023.1126.3390300000 | 01768 - SILVA E GRANETTO LTDA | | | 9315-7 | 000003931-4 | 00000000017242-1 | 878,82 |
| 28/07/2016 | 04489/00 | 09.09002.08.244.0032.2058.3390300000 | 01768 - SILVA E GRANETTO LTDA | | | 9315-7 | 000003931-4 | 00000000017235-9 | 59,70 |
| 13/07/2016 | 00258/06 | 09.09002.08.244.0023.1126.3390369900 | 02192 - TEREZINHA GASPARETTO | | 00080000025/2013 | 71.301 | 000003931-4 | 00000000015680-9 | 1.160,58 |
| 13/07/2016 | 00259/06 | 09.09002.08.244.0023.1126.3390369900 | 02192 - TEREZINHA GASPARETTO | | 00070000078/2013 | 71.301 | 000003931-4 | 00000000015680-9 | 1.076,66 |
| Total por Unidade: | | | | | | | | | 70.068,00 |
| Unidade: 09003 - FMDCA-FUNDO MUNIC. DOS DIR. DA CRIANCA E ADOLEC. | | | | | | | | | |
| 26/07/2016 | 03788/00 | 09.09003.08.243.0031.2057.3390390000 | 00230 - ENERGISA MATO GROSSO - DISTRIBUIDOR/ | | | 549948-8 | 000003931-4 | 00000000015680-9 | 506,91 |
| 29/07/2016 | 05738/00 | 09.09003.08.243.0031.2057.3190110000 | 00325 - FOLHA PAGTO FUNDO MUN. D. CRIANCA AD | | | | 000003931-4 | 00000000002500-3 | 7.824,07 |
| 29/07/2016 | 05738/00 | 09.09003.08.243.0031.2057.3190110000 | 00325 - FOLHA PAGTO FUNDO MUN. D. CRIANCA AD | | | | | | 227,73 |
| 29/07/2016 | 05738/00 | 09.09003.08.243.0031.2057.3190110000 | 00325 - FOLHA PAGTO FUNDO MUN. D. CRIANCA AD | | | | | | 475,20 |
| 29/07/2016 | 05738/00 | 09.09003.08.243.0031.2057.3190110000 | 00325 - FOLHA PAGTO FUNDO MUN. D. CRIANCA AD | | | | | | 273,00 |
| 14/07/2016 | 05145/00 | 09.09003.08.243.0031.2057.3390390000 | 00228 - OI S.A | | 00000000064/2016 | 071404 | 000003931-4 | 00000000015680-9 | 51,04 |
| 14/07/2016 | 00111/00 | 09.09003.08.243.0031.2057.3390390000 | 00228 - OI S.A | | | 071404 | 000003931-4 | 00000000015680-9 | 32,20 |
| 14/07/2016 | 05142/00 | 09.09003.08.243.0031.2057.3390390000 | 00228 - OI S.A | | | 071407 | 000003931-4 | 00000000015680-9 | 244,19 |
| Total por Unidade: | | | | | | | | | 9.634,34 |
| Total por Órgão: | | | | | | | | | 134.751,93 |

Órgão: 10 - SECRETARIA MUNICIPAL DE OBRAS E TRANSPORTES



PREFEITURA MUNICIPAL DE MATUPÁ

MATO GROSSO

Relação dos Empenhos Pagos no período de: 01/07/2016 até 29/07/2016

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|--|----------|--------------------------------------|--|----------|-------------|-------------|-------------|------------------|------------------|
| Órgão: 10 - SECRETARIA MUNICIPAL DE OBRAS E TRANSPORTES | | | | | | | | | |
| Unidade: 10001 - GABINETE DO SECRETÁRIO | | | | | | | | | |
| 12/07/2016 | 03627/00 | 10.10001.15.452.0035.2061.3390300000 | 04143 - ARAUJO & VIEIRA LTDA. | | NULL | 13014-1 | 000003931-4 | 00000000005936-6 | 36.331,20 |
| 12/07/2016 | 03628/00 | 10.10001.15.452.0035.2061.3390300000 | 04143 - ARAUJO & VIEIRA LTDA. | | NULL | 13014-1 | 000003931-4 | 00000000005936-6 | 33.992,64 |
| 12/07/2016 | 03629/00 | 10.10001.15.452.0035.2061.3390300000 | 04143 - ARAUJO & VIEIRA LTDA. | | NULL | 13014-1 | 000003931-4 | 00000000005936-6 | 29.058,00 |
| 12/07/2016 | 03524/00 | 10.10001.15.452.0035.2061.3390300000 | 04143 - ARAUJO & VIEIRA LTDA. | | NULL | 13014-1 | 000003931-4 | 00000000005936-6 | 10.440,00 |
| 15/07/2016 | 03630/00 | 10.10001.15.452.0035.2061.3390300000 | 04143 - ARAUJO & VIEIRA LTDA. | | NULL | 13014-1 | 000003931-4 | 00000000005936-6 | 34.800,00 |
| 18/07/2016 | 04406/00 | 10.10001.15.452.0035.2061.3390300000 | 04143 - ARAUJO & VIEIRA LTDA. | | NULL | 13014-1 | 000003931-4 | 00000000005936-6 | 3.849,61 |
| 14/07/2016 | 02026/00 | 10.10001.15.452.0035.2061.3390390000 | 04551 - AUTO MECANICA DESTRI LTDA - ME | | NULL | 17494-7 | 000003931-4 | 00000000009222-3 | 3.872,96 |
| 14/07/2016 | 02026/00 | 10.10001.15.452.0035.2061.3390390000 | 04551 - AUTO MECANICA DESTRI LTDA - ME | | NULL | 17494-7 | 000003931-4 | 00000000009222-3 | 1.759,10 |
| 14/07/2016 | 02025/00 | 10.10001.15.452.0035.2061.3390390000 | 04551 - AUTO MECANICA DESTRI LTDA - ME | | NULL | | | | 102,18 |
| 14/07/2016 | 02026/00 | 10.10001.15.452.0035.2061.3390390000 | 04551 - AUTO MECANICA DESTRI LTDA - ME | | NULL | | | | 79,04 |
| 14/07/2016 | 02026/00 | 10.10001.15.452.0035.2061.3390390000 | 04551 - AUTO MECANICA DESTRI LTDA - ME | | NULL | | | | 35,90 |
| 29/07/2016 | 02025/00 | 10.10001.15.452.0035.2061.3390390000 | 04551 - AUTO MECANICA DESTRI LTDA - ME | | NULL | 17494-7 | 000003931-4 | 00000000009222-3 | 5.006,82 |
| 01/07/2016 | 04800/00 | 10.10001.15.452.0035.2061.3390390000 | 05066 - C. GARCIA - AUTO MECÂNICA - ME | | NULL | 16587-5 | 000003931-4 | 00000000007894-8 | 1.372,00 |
| 01/07/2016 | 04798/00 | 10.10001.15.452.0035.2061.3390390000 | 05066 - C. GARCIA - AUTO MECÂNICA - ME | | NULL | 16587-5 | 000003931-4 | 00000000007894-8 | 441,00 |
| 01/07/2016 | 04800/00 | 10.10001.15.452.0035.2061.3390390000 | 05066 - C. GARCIA - AUTO MECÂNICA - ME | | NULL | | | | 28,00 |
| 01/07/2016 | 04798/00 | 10.10001.15.452.0035.2061.3390390000 | 05066 - C. GARCIA - AUTO MECÂNICA - ME | | NULL | | | | 9,00 |
| 22/07/2016 | 05321/00 | 10.10001.15.452.0035.2061.3390390000 | 05066 - C. GARCIA - AUTO MECÂNICA - ME | | NULL | 16587-5 | 000003931-4 | 00000000005936-6 | 740,88 |
| 22/07/2016 | 05322/00 | 10.10001.15.452.0035.2061.3390390000 | 05066 - C. GARCIA - AUTO MECÂNICA - ME | | NULL | 16587-5 | 000003931-4 | 00000000005936-6 | 495,88 |
| 22/07/2016 | 05590/00 | 10.10001.15.452.0035.2061.3390390000 | 05066 - C. GARCIA - AUTO MECÂNICA - ME | | NULL | 16587-5 | 000003931-4 | 00000000005936-6 | 1.252,44 |
| 22/07/2016 | 05591/00 | 10.10001.15.452.0035.2061.3390390000 | 05066 - C. GARCIA - AUTO MECÂNICA - ME | | NULL | 16587-5 | 000003931-4 | 00000000005936-6 | 517,44 |
| 22/07/2016 | 05592/00 | 10.10001.15.452.0035.2061.3390390000 | 05066 - C. GARCIA - AUTO MECÂNICA - ME | | NULL | 16587-7 | 000003931-4 | 00000000005936-6 | 1.115,24 |
| 22/07/2016 | 05592/00 | 10.10001.15.452.0035.2061.3390390000 | 05066 - C. GARCIA - AUTO MECÂNICA - ME | | NULL | 16587-5 | 000003931-4 | 00000000005936-6 | 2.110,92 |
| 22/07/2016 | 05321/00 | 10.10001.15.452.0035.2061.3390390000 | 05066 - C. GARCIA - AUTO MECÂNICA - ME | | NULL | | | | 15,12 |
| 22/07/2016 | 05322/00 | 10.10001.15.452.0035.2061.3390390000 | 05066 - C. GARCIA - AUTO MECÂNICA - ME | | NULL | | | | 10,12 |
| 22/07/2016 | 05590/00 | 10.10001.15.452.0035.2061.3390390000 | 05066 - C. GARCIA - AUTO MECÂNICA - ME | | NULL | | | | 25,56 |
| 22/07/2016 | 05591/00 | 10.10001.15.452.0035.2061.3390390000 | 05066 - C. GARCIA - AUTO MECÂNICA - ME | | NULL | | | | 10,56 |
| 22/07/2016 | 05592/00 | 10.10001.15.452.0035.2061.3390390000 | 05066 - C. GARCIA - AUTO MECÂNICA - ME | | NULL | | | | 43,08 |
| 22/07/2016 | 05592/00 | 10.10001.15.452.0035.2061.3390390000 | 05066 - C. GARCIA - AUTO MECÂNICA - ME | | NULL | | | | 22,76 |
| 15/07/2016 | 02847/00 | 10.10001.15.452.0035.2061.3390390000 | 05593 - CEZARO AUGUSTO DA COSTA LAITART | | NULL | 71.501 | 000003931-4 | 00000000005936-6 | 1.261,55 |
| 15/07/2016 | 02847/00 | 10.10001.15.452.0035.2061.3390390000 | 05593 - CEZARO AUGUSTO DA COSTA LAITART | | NULL | 71.501 | 000003931-4 | 00000000005936-6 | 8,45 |
| 08/07/2016 | 04645/00 | 10.10001.15.452.0035.2061.3390300000 | 04848 - DIAS COMERCIO DE FERRAGENS LTDA - ME | | NULL | 16010-5 | 000003931-4 | 00000000005936-6 | 122,08 |
| 08/07/2016 | 04646/00 | 10.10001.15.452.0035.2061.3390300000 | 04848 - DIAS COMERCIO DE FERRAGENS LTDA - ME | | NULL | 16010-5 | 000003931-4 | 00000000005936-6 | 399,89 |
| 08/07/2016 | 04647/00 | 10.10001.15.452.0035.2061.3390300000 | 04848 - DIAS COMERCIO DE FERRAGENS LTDA - ME | | NULL | 16010-5 | 000003931-4 | 00000000005936-6 | 610,46 |
| 08/07/2016 | 04648/00 | 10.10001.15.452.0035.2061.3390300000 | 04848 - DIAS COMERCIO DE FERRAGENS LTDA - ME | | NULL | 16010-5 | 000003931-4 | 00000000005936-6 | 475,30 |
| 08/07/2016 | 04649/00 | 10.10001.15.452.0035.2061.3390300000 | 04848 - DIAS COMERCIO DE FERRAGENS LTDA - ME | | NULL | 16010-5 | 000003931-4 | 00000000005936-6 | 719,20 |
| 08/07/2016 | 04650/00 | 10.10001.15.452.0035.2061.3390300000 | 04848 - DIAS COMERCIO DE FERRAGENS LTDA - ME | | NULL | 16010-5 | 000003931-4 | 00000000005936-6 | 625,12 |
| 08/07/2016 | 04651/00 | 10.10001.15.452.0035.2061.3390300000 | 04848 - DIAS COMERCIO DE FERRAGENS LTDA - ME | | NULL | 16010-5 | 000003931-4 | 00000000005936-6 | 144,00 |
| 15/07/2016 | 05375/00 | 10.10001.15.452.0035.2061.3390300000 | 04848 - DIAS COMERCIO DE FERRAGENS LTDA - ME | | NULL | 16010-5 | 000003931-4 | 00000000005936-6 | 3.911,70 |
| 13/07/2016 | 05340/00 | 10.10001.15.452.0035.2061.3390300000 | 05538 - ELIOMAR RAIMUNDO ALVES & CIA LTDA - MI | | NULL | 17342-8 | 000003931-4 | 00000000005936-6 | 3.996,00 |
| 26/07/2016 | 05083/00 | 10.10001.15.452.0035.2061.3390390000 | 00230 - ENERGISA MATO GROSSO - DISTRIBUIDOR/ | | | 6/551755-2 | 000003931-4 | 00000000005936-6 | 37,26 |
| 26/07/2016 | 05084/00 | 10.10001.15.452.0035.2061.3390390000 | 00230 - ENERGISA MATO GROSSO - DISTRIBUIDOR/ | | | 6/2643-5 | 000003931-4 | 00000000005936-6 | 943,42 |
| 26/07/2016 | 05085/00 | 10.10001.15.452.0035.2061.3390390000 | 00230 - ENERGISA MATO GROSSO - DISTRIBUIDOR/ | | | 6/2283214-1 | 000003931-4 | 00000000005936-6 | 1.622,82 |
| 26/07/2016 | 00188/00 | 10.10001.15.452.0035.2061.3390390000 | 00230 - ENERGISA MATO GROSSO - DISTRIBUIDOR/ | | | 6/551349-4 | 000003931-4 | 00000000005936-6 | 69,67 |
| 26/07/2016 | 00189/00 | 10.10001.15.452.0035.2061.3390390000 | 00230 - ENERGISA MATO GROSSO - DISTRIBUIDOR/ | | | 6/646309-5 | 000003931-4 | 00000000005936-6 | 994,81 |
| 26/07/2016 | 00190/00 | 10.10001.15.452.0035.2061.3390390000 | 00230 - ENERGISA MATO GROSSO - DISTRIBUIDOR/ | | | 6/551755-2 | 000003931-4 | 00000000005936-6 | 339,60 |
| 01/07/2016 | 05055/00 | 10.10001.15.452.0035.2061.3190110000 | 00326 - FOLHA PAGTO SEC. DE OBRAS E URBANISM | | | | | | 105,26 |
| 01/07/2016 | 05055/00 | 10.10001.15.452.0035.2061.3190110000 | 00326 - FOLHA PAGTO SEC. DE OBRAS E URBANISM | | | | | | 293,30 |
| 01/07/2016 | 05055/00 | 10.10001.15.452.0035.2061.3190110000 | 00326 - FOLHA PAGTO SEC. DE OBRAS E URBANISM | | | | | | 194,20 |



PREFEITURA MUNICIPAL DE MATUPÁ

MATO GROSSO

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|--|----------|--------------------------------------|---|------------------|------------------|-------------|-------------|------------------|------------------|
| Órgão: 10 - SECRETARIA MUNICIPAL DE OBRAS E TRANSPORTES | | | | | | | | | |
| Unidade: 10001 - GABINETE DO SECRETÁRIO | | | | | | | | | |
| 06/07/2016 | 04129/00 | 10.10001.15.452.0035.2061.3190110000 | 00326 - FOLHA PAGTO SEC. DE OBRAS E URBANISM | | | 5234 | 000003931-4 | 00000000005936-6 | 2.224,32 |
| 07/07/2016 | 05055/00 | 10.10001.15.452.0035.2061.3190110000 | 00326 - FOLHA PAGTO SEC. DE OBRAS E URBANISM | | | 10522 | 000003931-4 | 00000000005936-6 | 1.614,45 |
| 07/07/2016 | 05055/00 | 10.10001.15.452.0035.2061.3190110000 | 00326 - FOLHA PAGTO SEC. DE OBRAS E URBANISM | | | 10615 | 000003931-4 | 00000000005936-6 | 1.973,63 |
| 08/07/2016 | 05055/00 | 10.10001.15.452.0035.2061.3190110000 | 00326 - FOLHA PAGTO SEC. DE OBRAS E URBANISM | | | 16543 | 000003931-4 | 00000000005936-6 | 2.078,25 |
| 29/07/2016 | 05739/00 | 10.10001.15.452.0035.2061.3190110000 | 00326 - FOLHA PAGTO SEC. DE OBRAS E URBANISM | | | 0 | 000003931-4 | 0000000002500-3 | 80.180,05 |
| 29/07/2016 | 05757/00 | 10.10001.15.452.0035.2061.3190110000 | 00326 - FOLHA PAGTO SEC. DE OBRAS E URBANISM | | | | | | 1.060,99 |
| 29/07/2016 | 05739/00 | 10.10001.15.452.0035.2061.3190110000 | 00326 - FOLHA PAGTO SEC. DE OBRAS E URBANISM | | | | | | 113,95 |
| 29/07/2016 | 05757/00 | 10.10001.15.452.0035.2061.3190110000 | 00326 - FOLHA PAGTO SEC. DE OBRAS E URBANISM | | | | | | 970,86 |
| 29/07/2016 | 05739/00 | 10.10001.15.452.0035.2061.3190110000 | 00326 - FOLHA PAGTO SEC. DE OBRAS E URBANISM | | | | | | 259,51 |
| 29/07/2016 | 05739/00 | 10.10001.15.452.0035.2061.3190110000 | 00326 - FOLHA PAGTO SEC. DE OBRAS E URBANISM | | | | | | 2.625,20 |
| 29/07/2016 | 05739/00 | 10.10001.15.452.0035.2061.3190110000 | 00326 - FOLHA PAGTO SEC. DE OBRAS E URBANISM | | | | | | 4.803,21 |
| 29/07/2016 | 05739/00 | 10.10001.15.452.0035.2061.3190110000 | 00326 - FOLHA PAGTO SEC. DE OBRAS E URBANISM | | | | | | 3.456,80 |
| 29/07/2016 | 05739/00 | 10.10001.15.452.0035.2061.3190110000 | 00326 - FOLHA PAGTO SEC. DE OBRAS E URBANISM | | | | | | 1.791,00 |
| 29/07/2016 | 05739/00 | 10.10001.15.452.0035.2061.3190110000 | 00326 - FOLHA PAGTO SEC. DE OBRAS E URBANISM | | | | | | 2.434,54 |
| 29/07/2016 | 05739/00 | 10.10001.15.452.0035.2061.3190110000 | 00326 - FOLHA PAGTO SEC. DE OBRAS E URBANISM | | | 249820 | 000003931-4 | 00000000005936-6 | 1.248,49 |
| 29/07/2016 | 05739/00 | 10.10001.15.452.0035.2061.3190110000 | 00326 - FOLHA PAGTO SEC. DE OBRAS E URBANISM | | | 249821 | 000003931-4 | 00000000005936-6 | 3.757,26 |
| 20/07/2016 | 00072/00 | 10.10001.15.452.0035.2061.3190130000 | 00224 - INSTITUTO NACIONAL DA SEGURIDADE SOC | | | 072015 | 000003931-4 | 00000000005936-6 | 8.711,33 |
| 20/07/2016 | 00072/00 | 10.10001.15.452.0035.2061.3190130000 | 00224 - INSTITUTO NACIONAL DA SEGURIDADE SOC | | | 072006 | 000003931-4 | 00000000005936-6 | 3.249,88 |
| 01/07/2016 | 04377/01 | 10.10001.15.452.0036.1088.4490510000 | 03905 - JOSE EUSTAQUIO DEL PAPA E CIA LTDA - EI | 00000000046/2016 | | 22660-2 | 000003931-4 | 00000000005936-6 | 37.486,53 |
| 01/07/2016 | 04377/01 | 10.10001.15.452.0036.1088.4490510000 | 03905 - JOSE EUSTAQUIO DEL PAPA E CIA LTDA - EI | 00000000046/2016 | | 70.102 | 000003931-4 | 00000000005936-6 | 676,13 |
| 01/07/2016 | 04377/01 | 10.10001.15.452.0036.1088.4490510000 | 03905 - JOSE EUSTAQUIO DEL PAPA E CIA LTDA - EI | 00000000046/2016 | | 2631 | 000003931-4 | 00000000005936-6 | 473,29 |
| 15/07/2016 | 04377/01 | 10.10001.15.452.0036.1088.4490510000 | 03905 - JOSE EUSTAQUIO DEL PAPA E CIA LTDA - EI | 00000000046/2016 | | 22660-2 | 000003931-4 | 00000000005936-6 | 691,49 |
| 15/07/2016 | 04377/01 | 10.10001.15.452.0036.1088.4490510000 | 03905 - JOSE EUSTAQUIO DEL PAPA E CIA LTDA - EI | 00000000046/2016 | | 174455 | 000003931-4 | 00000000005936-6 | 484,04 |
| 15/07/2016 | 04377/01 | 10.10001.15.452.0036.1088.4490510000 | 03905 - JOSE EUSTAQUIO DEL PAPA E CIA LTDA - EI | 00000000046/2016 | | 22660-2 | 000003931-4 | 00000000005936-6 | 38.337,94 |
| 20/07/2016 | 05562/00 | 10.10001.15.452.0035.2061.3390390000 | 03905 - JOSE EUSTAQUIO DEL PAPA E CIA LTDA - EI | | | 072019 | 000003931-4 | 00000000005936-6 | 720,00 |
| 20/07/2016 | 05562/00 | 10.10001.15.452.0035.2061.3390390000 | 03905 - JOSE EUSTAQUIO DEL PAPA E CIA LTDA - EI | | | 22660-2 | 000003931-4 | 00000000005936-6 | 13.680,00 |
| 21/07/2016 | 05585/00 | 10.10001.15.452.0035.2061.3390360000 | 05697 - JOSUEL DE JESUS ALMEIDA | | | 249817 | 000003931-4 | 00000000005936-6 | 3.637,50 |
| 21/07/2016 | 05585/00 | 10.10001.15.452.0035.2061.3390360000 | 05697 - JOSUEL DE JESUS ALMEIDA | | | | | | 112,50 |
| 13/07/2016 | 00238/06 | 10.10001.15.452.0035.2061.3390360000 | 01702 - MARIA MICHELE DA SILVA | | 00080000024/2013 | 5525 | 000003931-4 | 00000000005936-6 | 1.487,48 |
| 21/07/2016 | 05586/00 | 10.10001.15.452.0035.2061.3390360000 | 05698 - MAURICEIA PEREIRA DA SILVA | | | 249818 | 000003931-4 | 00000000005936-6 | 630,50 |
| 21/07/2016 | 05586/00 | 10.10001.15.452.0035.2061.3390360000 | 05698 - MAURICEIA PEREIRA DA SILVA | | | | | | 19,50 |
| 15/07/2016 | 03446/00 | 10.10001.15.452.0035.2061.3390300000 | 03028 - NE EQUIPAMENTOS PECAS E LOCACAO DE | | | 71.501 | 000003931-4 | 00000000007894-8 | 718,97 |
| 15/07/2016 | 04097/00 | 10.10001.15.452.0035.2061.3390300000 | 03028 - NE EQUIPAMENTOS PECAS E LOCACAO DE | | | 71.501 | 000003931-4 | 00000000007894-8 | 8,45 |
| 15/07/2016 | 04097/00 | 10.10001.15.452.0035.2061.3390300000 | 03028 - NE EQUIPAMENTOS PECAS E LOCACAO DE | | | 71.501 | 000003931-4 | 00000000007894-8 | 4.085,40 |
| 15/07/2016 | 04098/00 | 10.10001.15.452.0035.2061.3390300000 | 03028 - NE EQUIPAMENTOS PECAS E LOCACAO DE | | | 71.501 | 000003931-4 | 00000000007894-8 | 1.375,11 |
| 19/07/2016 | 00036/00 | 10.10001.15.452.0035.2061.3191130000 | 00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII | | | 92207 | 000003931-4 | 00000000005936-6 | 8.388,22 |
| 19/07/2016 | 04980/00 | 10.10001.15.452.0035.2061.3191130000 | 00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII | | | 92207 | 000003931-4 | 00000000005936-6 | 1.394,85 |
| 14/07/2016 | 03835/00 | 10.10001.15.452.0035.2061.3390390000 | 00384 - REGINALDO RICIERI & CIA LTDA-ME | | | 16598-0 | 000003931-4 | 00000000007894-8 | 2.688,14 |
| 14/07/2016 | 03837/00 | 10.10001.15.452.0035.2061.3390390000 | 00384 - REGINALDO RICIERI & CIA LTDA-ME | | | 16598-0 | 000003931-4 | 00000000007894-8 | 2.707,74 |
| 14/07/2016 | 03836/00 | 10.10001.15.452.0035.2061.3390390000 | 00384 - REGINALDO RICIERI & CIA LTDA-ME | | | 16598-0 | 000003931-4 | 00000000007894-8 | 2.154,04 |
| 14/07/2016 | 03835/00 | 10.10001.15.452.0035.2061.3390390000 | 00384 - REGINALDO RICIERI & CIA LTDA-ME | | | | | | 14,46 |
| 14/07/2016 | 03835/00 | 10.10001.15.452.0035.2061.3390390000 | 00384 - REGINALDO RICIERI & CIA LTDA-ME | | | | | | 40,40 |
| 14/07/2016 | 03837/00 | 10.10001.15.452.0035.2061.3390390000 | 00384 - REGINALDO RICIERI & CIA LTDA-ME | | | | | | 32,30 |
| 14/07/2016 | 03837/00 | 10.10001.15.452.0035.2061.3390390000 | 00384 - REGINALDO RICIERI & CIA LTDA-ME | | | | | | 22,96 |
| 14/07/2016 | 03836/00 | 10.10001.15.452.0035.2061.3390390000 | 00384 - REGINALDO RICIERI & CIA LTDA-ME | | | | | | 32,16 |
| 14/07/2016 | 03836/00 | 10.10001.15.452.0035.2061.3390390000 | 00384 - REGINALDO RICIERI & CIA LTDA-ME | | | | | | 11,80 |
| 20/07/2016 | 05315/00 | 10.10001.15.452.0035.2061.3390390000 | 00384 - REGINALDO RICIERI & CIA LTDA-ME | | | 16598-0 | 000003931-4 | 00000000007894-8 | 17.277,40 |
| 20/07/2016 | 05315/00 | 10.10001.15.452.0035.2061.3390390000 | 00384 - REGINALDO RICIERI & CIA LTDA-ME | | | | | | 352,60 |



PREFEITURA MUNICIPAL DE MATUPÁ

MATO GROSSO

Relação dos Empenhos Pagos no período de: 01/07/2016 até 29/07/2016

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| Data | Empenho | Dotação | Favorecido | Convênio | Nº Contrato | Cheque/Doc. | Agência | C/C | Valor do Empenho |
|--|----------|--------------------------------------|---|----------|------------------|-------------|-------------|-----------------|-------------------|
| Órgão: 10 - SECRETARIA MUNICIPAL DE OBRAS E TRANSPORTES | | | | | | | | | |
| Unidade: 10001 - GABINETE DO SECRETÁRIO | | | | | | | | | |
| 18/07/2016 | 03874/01 | 10.10001.15.452.0035.2061.3390360000 | 05301 - ROBERTA TORRES MOURÃO VIEIRA | | 00000000037/2016 | 9063-X | 000003931-4 | 0000000005936-6 | 6.081,86 |
| 18/07/2016 | 03874/01 | 10.10001.15.452.0035.2061.3390360000 | 05301 - ROBERTA TORRES MOURÃO VIEIRA | | 00000000037/2016 | | | | 225,00 |
| 18/07/2016 | 03874/01 | 10.10001.15.452.0035.2061.3390360000 | 05301 - ROBERTA TORRES MOURÃO VIEIRA | | 00000000037/2016 | | | | 1.193,14 |
| 22/07/2016 | 05573/00 | 10.10001.15.452.0035.2061.3390390000 | 02484 - SEFAZ - MATO GROSSO GOVERNO DO EST/ | NULL | | 075717 | 000003931-4 | 0000000005936-6 | 126,06 |
| 22/07/2016 | 05573/00 | 10.10001.15.452.0035.2061.3390390000 | 02484 - SEFAZ - MATO GROSSO GOVERNO DO EST/ | NULL | | 072203 | 000003931-4 | 0000000005936-6 | 109,96 |
| 18/07/2016 | 03005/00 | 10.10001.15.452.0035.2061.3390300000 | 04476 - SETE COMERCIO E SERVICOS DE INFORMA | NULL | | 40778-X | 000003931-4 | 0000000005936-6 | 183,60 |
| 18/07/2016 | 03247/00 | 10.10001.15.452.0035.2061.3390300000 | 04476 - SETE COMERCIO E SERVICOS DE INFORMA | NULL | | 40778-X | 000003931-4 | 0000000005936-6 | 50,10 |
| 20/07/2016 | 03247/00 | 10.10001.15.452.0035.2061.3390300000 | 04476 - SETE COMERCIO E SERVICOS DE INFORMA | NULL | | 40778-X | 000003931-4 | 0000000005936-6 | 459,00 |
| 01/07/2016 | 01985/01 | 10.10001.15.452.0035.2061.3390390000 | 00174 - TARUMA AUTO MECANICA E TERRAPLANAG | | 00000000022/2016 | 9147-2 | 000003931-4 | 0000000005936-6 | 16.955,08 |
| 01/07/2016 | 01985/01 | 10.10001.15.452.0035.2061.3390390000 | 00174 - TARUMA AUTO MECANICA E TERRAPLANAG | | 00000000022/2016 | | | | 892,37 |
| 26/07/2016 | 05527/00 | 10.10001.15.452.0035.2061.3390390000 | 01111 - TRANSETE TRANSPORTES SEGURO LTDA - | NULL | | 59578-0 | 000003931-4 | 0000000005936-6 | 407,15 |
| 14/07/2016 | 03814/00 | 10.10001.15.452.0035.2061.3390300000 | 04602 - TRICATE COMERCIO DE PEÇAS PARA TRAT | NULL | | 521286-3 | 000003931-4 | 0000000007894-8 | 514,86 |
| 14/07/2016 | 03815/00 | 10.10001.15.452.0035.2061.3390300000 | 04602 - TRICATE COMERCIO DE PEÇAS PARA TRAT | NULL | | 521286-3 | 000003931-4 | 0000000007894-8 | 1.478,30 |
| 14/07/2016 | 03535/00 | 10.10001.15.452.0035.2061.3390300000 | 04602 - TRICATE COMERCIO DE PEÇAS PARA TRAT | NULL | | 521286-3 | 000003931-4 | 0000000007894-8 | 364,93 |
| 14/07/2016 | 03060/00 | 10.10001.15.452.0035.2061.3390300000 | 04602 - TRICATE COMERCIO DE PEÇAS PARA TRAT | NULL | | 521286-3 | 000003931-4 | 0000000007894-8 | 273,55 |
| 14/07/2016 | 03040/00 | 10.10001.15.452.0035.2061.3390300000 | 04602 - TRICATE COMERCIO DE PEÇAS PARA TRAT | NULL | | 521286-3 | 000003931-4 | 0000000007894-8 | 4.611,53 |
| 07/07/2016 | 04955/00 | 10.10001.15.452.0035.2061.3190110000 | 05664 - WEVERSON HENRIQUE DA SILVA FURTUNA | | | 17182 | 000003931-4 | 0000000005936-6 | 2.059,89 |
| 12/07/2016 | 04300/00 | 10.10001.15.452.0035.2061.3390390000 | 04847 - ZDRADEK DE LIMA E CIA LTDA - ME | NULL | | 2200 | 000003931-4 | 0000000009222-3 | 1.017,47 |
| 12/07/2016 | 03829/00 | 10.10001.15.452.0035.2061.3390390000 | 04847 - ZDRADEK DE LIMA E CIA LTDA - ME | NULL | | 2200 | 000003931-4 | 0000000009222-3 | 897,58 |
| 12/07/2016 | 04294/00 | 10.10001.15.452.0035.2061.3390300000 | 04847 - ZDRADEK DE LIMA E CIA LTDA - ME | NULL | | 2200 | 000003931-4 | 0000000009222-3 | 8,45 |
| 12/07/2016 | 04294/00 | 10.10001.15.452.0035.2061.3390300000 | 04847 - ZDRADEK DE LIMA E CIA LTDA - ME | NULL | | 2200 | 000003931-4 | 0000000009222-3 | 725,89 |
| 12/07/2016 | 04295/00 | 10.10001.15.452.0035.2061.3390300000 | 04847 - ZDRADEK DE LIMA E CIA LTDA - ME | NULL | | 2200 | 000003931-4 | 0000000009222-3 | 421,66 |
| 12/07/2016 | 04296/00 | 10.10001.15.452.0035.2061.3390300000 | 04847 - ZDRADEK DE LIMA E CIA LTDA - ME | NULL | | 2200 | 000003931-4 | 0000000009222-3 | 252,47 |
| 12/07/2016 | 04297/00 | 10.10001.15.452.0035.2061.3390390000 | 04847 - ZDRADEK DE LIMA E CIA LTDA - ME | NULL | | 2200 | 000003931-4 | 0000000009222-3 | 1.513,24 |
| 12/07/2016 | 04298/00 | 10.10001.15.452.0035.2061.3390390000 | 04847 - ZDRADEK DE LIMA E CIA LTDA - ME | NULL | | 2200 | 000003931-4 | 0000000009222-3 | 583,25 |
| 12/07/2016 | 04300/00 | 10.10001.15.452.0035.2061.3390390000 | 04847 - ZDRADEK DE LIMA E CIA LTDA - ME | NULL | | | | | 29,20 |
| 12/07/2016 | 03829/00 | 10.10001.15.452.0035.2061.3390390000 | 04847 - ZDRADEK DE LIMA E CIA LTDA - ME | NULL | | | | | 25,76 |
| 12/07/2016 | 04297/00 | 10.10001.15.452.0035.2061.3390390000 | 04847 - ZDRADEK DE LIMA E CIA LTDA - ME | NULL | | | | | 43,43 |
| 12/07/2016 | 04298/00 | 10.10001.15.452.0035.2061.3390390000 | 04847 - ZDRADEK DE LIMA E CIA LTDA - ME | NULL | | | | | 16,74 |
| Total por Unidade: | | | | | | | | | 488.228,68 |



PREFEITURA MUNICIPAL DE MATUPÁ

MATO GROSSO

Relação dos Empenhos Pagos no período de: 01/07/2016 até 29/07/2016

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| Data | Empenho | Dotação | Favorecido | Convênio | Nº Contrato | Cheque/Doc. | Agência | C/C | Valor do Empenho |
|--|----------|--------------------------------------|--|----------|------------------|-------------|-------------|-------------------|------------------|
| Órgão: 10 - SECRETARIA MUNICIPAL DE OBRAS E TRANSPORTES | | | | | | | | | |
| Unidade: 10002 - DEPARTAMENTO DE OBRAS E URBANISMO | | | | | | | | | |
| 19/07/2016 | 04764/00 | 10.10002.25.752.0037.2064.3390300000 | 05633 - 3M COMERCIO DE MATERIAIS ELÉTRICOS C | | NULL | 62650 | 000003931-4 | 00000000011918-0 | 2.095,50 |
| 08/07/2016 | 03321/01 | 10.10002.15.451.0036.1087.4490510000 | 03274 - CONSTRUTORA GLOBAL E ENGENHARIA LT | | 00000000138/2011 | 6077 | 000003931-4 | 00000000014435-5 | 3.674,69 |
| 08/07/2016 | 03321/01 | 10.10002.15.451.0036.1087.4490510000 | 03274 - CONSTRUTORA GLOBAL E ENGENHARIA LT | | 00000000138/2011 | 070801 | 000003931-4 | 00000000014435-5 | 2.433,89 |
| 08/07/2016 | 03321/01 | 10.10002.15.451.0036.1087.4490510000 | 03274 - CONSTRUTORA GLOBAL E ENGENHARIA LT | | 00000000138/2011 | 20667 | 000003931-4 | 00000000014435-5 | 24.411,54 |
| 19/07/2016 | 00224/01 | 10.10002.15.451.0037.1103.4490510000 | 03274 - CONSTRUTORA GLOBAL E ENGENHARIA LT | | 00000000116/2014 | 0 | 000004459-0 | 000000000647003-0 | 11.995,66 |
| 19/07/2016 | 00225/01 | 10.10002.15.451.0037.1103.4490510000 | 03274 - CONSTRUTORA GLOBAL E ENGENHARIA LT | | 00000000116/2014 | 0 | 000004459-0 | 000000000647003-0 | 509.554,75 |
| 19/07/2016 | 04134/01 | 10.10002.15.451.0037.1103.4490510000 | 03274 - CONSTRUTORA GLOBAL E ENGENHARIA LT | | 00000000116/2014 | 0 | 000004459-0 | 000000000647003-0 | 549,40 |
| 19/07/2016 | 04135/01 | 10.10002.15.451.0037.1103.4490510000 | 03274 - CONSTRUTORA GLOBAL E ENGENHARIA LT | | 00000000116/2014 | 0 | 000004459-0 | 000000000647003-0 | 22.914,60 |
| 19/07/2016 | 04765/00 | 10.10002.25.752.0037.2064.3390300000 | 05634 - DELVALLE MATERIAIS ELÉTRICOS LTDA - MI | | NULL | 29132 | 000003931-4 | 00000000011918-0 | 4.100,00 |
| 18/07/2016 | 05411/00 | 10.10002.25.752.0037.2064.3390390000 | 01732 - PETINE E PETINE LTDA - ME | | NULL | 9300-9 | 000003931-4 | 00000000011918-0 | 6.100,73 |
| 18/07/2016 | 05411/00 | 10.10002.25.752.0037.2064.3390390000 | 01732 - PETINE E PETINE LTDA - ME | | NULL | | | | 221,27 |
| 18/07/2016 | 05407/00 | 10.10002.25.752.0037.2064.3390300000 | 01732 - PETINE E PETINE LTDA - ME | | NULL | 9300-9 | 000003931-4 | 00000000011918-0 | 2.136,00 |
| 18/07/2016 | 04796/00 | 10.10002.25.752.0037.2064.3390300000 | 01732 - PETINE E PETINE LTDA - ME | | NULL | 9300-9 | 000003931-4 | 00000000011918-0 | 19.697,00 |
| 06/07/2016 | 05111/00 | 10.10002.26.782.0049.2078.3390390000 | 01598 - REBEQUI & CIA LTDA - EPP | | NULL | 070602 | 000003931-4 | 00000000016661-8 | 1.199,52 |
| 06/07/2016 | 05111/00 | 10.10002.26.782.0049.2078.3390390000 | 01598 - REBEQUI & CIA LTDA - EPP | | NULL | 070602 | 000003931-4 | 00000000016661-8 | 419,83 |
| 06/07/2016 | 05111/00 | 10.10002.26.782.0049.2078.3390390000 | 01598 - REBEQUI & CIA LTDA - EPP | | NULL | 111519 | 000003931-4 | 00000000016661-8 | 479,80 |
| 06/07/2016 | 05111/00 | 10.10002.26.782.0049.2078.3390390000 | 01598 - REBEQUI & CIA LTDA - EPP | | NULL | 18518-3 | 000003931-4 | 00000000016661-8 | 37.884,85 |

Total por Unidade: 649.869,03
Total por Órgão: 1.138.097,71

| | | | | | | | | | |
|--|----------|--------------------------------------|--|--|------|-------------|-------------|------------------|-----------|
| Órgão: 12 - SECRETARIA MUNICIPAL DE MEIO AMBIENTE | | | | | | | | | |
| Unidade: 12001 - GABINETE DO SECRETÁRIO | | | | | | | | | |
| 08/07/2016 | 05235/00 | 12.12001.04.606.0040.2066.3390300000 | 05680 - AAGUA COMERCIO E DISTRIBUIÇÃO DE MA1 | | NULL | 70802 | 000003931-4 | 00000000005936-6 | 92,00 |
| 26/07/2016 | 00196/00 | 12.12001.17.512.0039.2065.3390390000 | 00230 - ENERGISA MATO GROSSO - DISTRIBUIDOR/ | | | 6/1096847-7 | 000003931-4 | 00000000005936-6 | 90,30 |
| 26/07/2016 | 00197/00 | 12.12001.04.606.0040.2066.3390390000 | 00230 - ENERGISA MATO GROSSO - DISTRIBUIDOR/ | | | 6/746231-0 | 000003931-4 | 00000000005936-6 | 768,33 |
| 08/07/2016 | 04926/00 | 12.12001.04.606.0040.2066.3190110000 | 04567 - FOLHA PAGTO SEC. MEIO AMBIENTE | | | 174890 | 000003931-4 | 00000000005936-6 | 133,30 |
| 08/07/2016 | 04894/00 | 12.12001.04.606.0040.2066.3190110000 | 04567 - FOLHA PAGTO SEC. MEIO AMBIENTE | | | 174890 | 000003931-4 | 00000000005936-6 | 1.582,24 |
| 29/07/2016 | 05740/00 | 12.12001.04.606.0040.2066.3190110000 | 04567 - FOLHA PAGTO SEC. MEIO AMBIENTE | | | 0 | 000003931-4 | 00000000002500-3 | 12.222,61 |
| 29/07/2016 | 05740/00 | 12.12001.04.606.0040.2066.3190110000 | 04567 - FOLHA PAGTO SEC. MEIO AMBIENTE | | | | | | 460,80 |
| 29/07/2016 | 05740/00 | 12.12001.04.606.0040.2066.3190110000 | 04567 - FOLHA PAGTO SEC. MEIO AMBIENTE | | | | | | 578,80 |
| 29/07/2016 | 05740/00 | 12.12001.04.606.0040.2066.3190110000 | 04567 - FOLHA PAGTO SEC. MEIO AMBIENTE | | | | | | 756,52 |
| 29/07/2016 | 05740/00 | 12.12001.04.606.0040.2066.3190110000 | 04567 - FOLHA PAGTO SEC. MEIO AMBIENTE | | | | | | 306,27 |
| 20/07/2016 | 03317/00 | 12.12001.04.606.0040.2066.3190130000 | 00224 - INSTITUTO NACIONAL DA SEGURIDADE SOC | | | 072016 | 000003931-4 | 00000000005936-6 | 1.258,71 |
| 20/07/2016 | 03317/00 | 12.12001.04.606.0040.2066.3190130000 | 00224 - INSTITUTO NACIONAL DA SEGURIDADE SOC | | | 072007 | 000003931-4 | 00000000005936-6 | 379,71 |
| 14/07/2016 | 00112/00 | 12.12001.04.606.0040.2066.3390390000 | 00228 - OI S.A | | | 071405 | 000003931-4 | 00000000005936-6 | 489,97 |
| 14/07/2016 | 05146/00 | 12.12001.04.606.0040.2066.3390390000 | 00228 - OI S.A | | | 71.405 | 000003931-4 | 00000000005936-6 | 29,42 |
| 19/07/2016 | 00037/00 | 12.12001.04.606.0040.2066.3191130000 | 00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII | | | 92207 | 000003931-4 | 00000000005936-6 | 251,28 |
| 19/07/2016 | 04056/00 | 12.12001.04.606.0040.2066.3191130000 | 00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII | | | 92207 | 000003931-4 | 00000000005936-6 | 714,35 |
| 19/07/2016 | 04981/00 | 12.12001.04.606.0040.2066.3191130000 | 00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII | | | 92207 | 000003931-4 | 00000000005936-6 | 160,02 |
| 13/07/2016 | 05338/00 | 12.12001.04.606.0040.2066.3390140000 | 05647 - TAMIRES MONTEIRO MARCONDES | | NULL | 24919-X | 000003931-4 | 00000000005936-6 | 1.350,00 |
| 29/07/2016 | 05529/00 | 12.12001.04.606.0040.2066.3390140000 | 05647 - TAMIRES MONTEIRO MARCONDES | | NULL | 24919-X | 000003931-4 | 00000000005936-6 | 540,00 |

Total por Unidade: 22.164,63
Total por Órgão: 22.164,63

| | | | | | | | | | |
|--|--|--|--|--|--|--|--|--|--|
| Órgão: 13 - SECRETARIA MUNICIPAL DE CULTURA E LAZER | | | | | | | | | |
|--|--|--|--|--|--|--|--|--|--|



PREFEITURA MUNICIPAL DE MATUPÁ

MATO GROSSO

Relação dos Empenhos Pagos no período de: 01/07/2016 até 29/07/2016

Data.: 15/09/2016

Hora.: 10:57:33

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| Data | Empenho | Dotação | Favorecido | Convênio | Nº Contrato | Cheque/Doc. | Agência | C/C | Valor do Empenho |
|--|----------|--------------------------------------|--|----------|-------------------|-------------|-------------|------------------|------------------|
| Órgão: 13 - SECRETARIA MUNICIPAL DE CULTURA E LAZER | | | | | | | | | |
| Unidade: 13001 - GABINETE DO SECRETÁRIO | | | | | | | | | |
| 27/07/2016 | 04838/01 | 13.13001.13.392.0041.1108.3390390000 | 05644 - ADILSON LEMUNIE 79381316953 | | 00000000053/2016 | 211702 | 000003931-4 | 00000000016654-5 | 8,45 |
| 27/07/2016 | 04838/01 | 13.13001.13.392.0041.1108.3390390000 | 05644 - ADILSON LEMUNIE 79381316953 | | 00000000053/2016 | 211702 | 000003931-4 | 00000000016654-5 | 2.741,55 |
| 08/07/2016 | 05004/00 | 13.13001.13.392.0041.1108.3390390000 | 04975 - CLEIA ROSA DOS SANTOS BUENO 01343618 | | NULL | 258794 | 000003931-4 | 00000000005936-6 | 8,45 |
| 08/07/2016 | 05004/00 | 13.13001.13.392.0041.1108.3390390000 | 04975 - CLEIA ROSA DOS SANTOS BUENO 01343618 | | NULL | 258794 | 000003931-4 | 00000000005936-6 | 2.591,55 |
| 05/07/2016 | 04669/00 | 13.13001.13.392.0041.1108.3390360000 | 04460 - CRISTIANO WERSEL MATTOS | | NULL | 249810 | 000003931-4 | 00000000005936-6 | 4.066,83 |
| 05/07/2016 | 04669/00 | 13.13001.13.392.0041.1108.3390360000 | 04460 - CRISTIANO WERSEL MATTOS | | NULL | | | | 156,00 |
| 05/07/2016 | 04669/00 | 13.13001.13.392.0041.1108.3390360000 | 04460 - CRISTIANO WERSEL MATTOS | | NULL | | | | 572,00 |
| 05/07/2016 | 04669/00 | 13.13001.13.392.0041.1108.3390360000 | 04460 - CRISTIANO WERSEL MATTOS | | NULL | | | | 405,17 |
| 08/07/2016 | 02537/01 | 13.13001.13.122.0042.2069.3390390000 | 05576 - DIOGO TENEDINI SURIANO 7032768910 | | 00000000029/2016 | 17408-4 | 000003931-4 | 00000000005936-6 | 70,00 |
| 07/07/2016 | 05186/00 | 13.13001.13.392.0041.1108.3390360000 | 04301 - EDINALDO GOMES DE SOUZA | | NULL | 249812 | 000003931-4 | 00000000005936-6 | 199,50 |
| 07/07/2016 | 05186/00 | 13.13001.13.392.0041.1108.3390360000 | 04301 - EDINALDO GOMES DE SOUZA | | NULL | | | | 10,50 |
| 29/07/2016 | 04572/00 | 13.13001.13.392.0041.1108.3390390000 | 00427 - EDITORA GRAFICA MATO GROSSO EIRELI - | | NULL | 22270-4 | 000003931-4 | 00000000005936-6 | 330,72 |
| 13/07/2016 | 04130/01 | 13.13001.13.122.0042.2069.3390390000 | 05640 - ELIAS JUNIOR RODRIGUES TURCATTO 0448 | | 000000000041/2016 | 12356 | 000003931-4 | 00000000005936-6 | 1.135,00 |
| 26/07/2016 | 00198/00 | 13.13001.13.392.0041.2067.3390390000 | 00230 - ENERGISA MATO GROSSO - DISTRIBUIDOR/ | | | 6/550705-8 | 000003931-4 | 00000000005936-6 | 720,20 |
| 26/07/2016 | 00199/00 | 13.13001.13.122.0042.2069.3390390000 | 00230 - ENERGISA MATO GROSSO - DISTRIBUIDOR/ | | | 6/551203-3 | 000003931-4 | 00000000005936-6 | 357,01 |
| 14/07/2016 | 04853/01 | 13.13001.13.392.0041.1108.3390390000 | 05643 - FABULAR METALURGICA LTDA - ME | | 00000000051/2016 | 071401 | 000003931-4 | 00000000016654-5 | 554,20 |
| 14/07/2016 | 04853/01 | 13.13001.13.392.0041.1108.3390390000 | 05643 - FABULAR METALURGICA LTDA - ME | | 00000000051/2016 | 32982-7 | 000003931-4 | 00000000016654-5 | 27.155,80 |
| 08/07/2016 | 05056/00 | 13.13001.13.122.0042.2069.3190110000 | 00416 - FOLHA PAGTO SECRETARIA DE CULTURA | | | 15756 | 000003931-4 | 00000000005936-6 | 4.608,47 |
| 08/07/2016 | 05056/00 | 13.13001.13.122.0042.2069.3190110000 | 00416 - FOLHA PAGTO SECRETARIA DE CULTURA | | | | | | 463,74 |
| 08/07/2016 | 05056/00 | 13.13001.13.122.0042.2069.3190110000 | 00416 - FOLHA PAGTO SECRETARIA DE CULTURA | | | | | | 548,92 |
| 29/07/2016 | 05741/00 | 13.13001.13.122.0042.2069.3190110000 | 00416 - FOLHA PAGTO SECRETARIA DE CULTURA | | | | 000003931-4 | 00000000002500-3 | 3.195,97 |
| 29/07/2016 | 05741/00 | 13.13001.13.122.0042.2069.3190110000 | 00416 - FOLHA PAGTO SECRETARIA DE CULTURA | | | | | | 398,57 |
| 29/07/2016 | 05741/00 | 13.13001.13.122.0042.2069.3190110000 | 00416 - FOLHA PAGTO SECRETARIA DE CULTURA | | | | | | 28,80 |
| 13/07/2016 | 00237/06 | 13.13001.13.122.0042.2069.3390360000 | 04571 - HERCILIO DE MATOS | | 00070000089/2013 | 71.302 | 000003931-4 | 00000000005936-6 | 1.076,91 |
| 20/07/2016 | 00074/00 | 13.13001.13.122.0042.2069.3190130000 | 00224 - INSTITUTO NACIONAL DA SEGURIDADE SOC | | | 072017 | 000003931-4 | 00000000005936-6 | 241,05 |
| 20/07/2016 | 04988/00 | 13.13001.13.122.0042.2069.3190130000 | 00224 - INSTITUTO NACIONAL DA SEGURIDADE SOC | | | 072017 | 000003931-4 | 00000000005936-6 | 686,44 |
| 20/07/2016 | 00074/00 | 13.13001.13.122.0042.2069.3190130000 | 00224 - INSTITUTO NACIONAL DA SEGURIDADE SOC | | | 072008 | 000003931-4 | 00000000005936-6 | 463,74 |
| 12/07/2016 | 00256/05 | 13.13001.13.392.0041.2067.3390390000 | 04038 - JN CABRAL E CIA LTDA ME | | 00040000100/2014 | 15687-6 | 000003931-4 | 00000000005936-6 | 187,00 |
| 12/07/2016 | 00257/05 | 13.13001.13.122.0042.2069.3390390000 | 04038 - JN CABRAL E CIA LTDA ME | | 00040000100/2014 | 15687-6 | 000003931-4 | 00000000005936-6 | 77,00 |
| 12/07/2016 | 00256/06 | 13.13001.13.392.0041.2067.3390390000 | 04038 - JN CABRAL E CIA LTDA ME | | 00040000100/2014 | 15687 | 000003931-4 | 00000000005936-6 | 187,00 |
| 12/07/2016 | 00257/06 | 13.13001.13.122.0042.2069.3390390000 | 04038 - JN CABRAL E CIA LTDA ME | | 00040000100/2014 | 15687 | 000003931-4 | 00000000005936-6 | 77,00 |
| 12/07/2016 | 05014/00 | 13.13001.13.392.0041.1108.3390300000 | 01085 - LUISA DIDOMENICO | | NULL | 6338-X | 000003931-4 | 00000000005936-6 | 4.300,00 |
| 12/07/2016 | 05015/00 | 13.13001.13.122.0042.2069.3390390000 | 01085 - LUISA DIDOMENICO | | NULL | 6338-X | 000003931-4 | 00000000005936-6 | 1.980,00 |
| 14/07/2016 | 00113/00 | 13.13001.13.122.0042.2069.3390390000 | 00228 - OI S.A | | | 71.409 | 000003931-4 | 00000000005936-6 | 197,76 |
| 14/07/2016 | 00114/00 | 13.13001.13.392.0041.2067.3390390000 | 00228 - OI S.A | | | 71408 | 000003931-4 | 00000000005936-6 | 126,99 |
| 19/07/2016 | 04612/00 | 13.13001.13.122.0042.2069.3390390000 | 03043 - ON LINE COMERCIO DE ELETRONICOS E INI | | NULL | 71.902 | 000003931-4 | 00000000005936-6 | 49,00 |
| 19/07/2016 | 04612/00 | 13.13001.13.122.0042.2069.3390390000 | 03043 - ON LINE COMERCIO DE ELETRONICOS E INI | | NULL | | | | 1,00 |
| 19/07/2016 | 00038/00 | 13.13001.13.122.0042.2069.3191130000 | 00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII | | | 92207 | 000003931-4 | 00000000005936-6 | 568,50 |
| 19/07/2016 | 04982/00 | 13.13001.13.122.0042.2069.3191130000 | 00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII | | | 92207 | 000003931-4 | 00000000005936-6 | 94,21 |
| 19/07/2016 | 04854/01 | 13.13001.13.392.0041.1108.3390390000 | 04202 - RICARDO BRITO DE LIMA 40081141220 | | 00000000052/2016 | 7578-7 | 000003931-4 | 00000000016654-5 | 8.530,90 |
| 19/07/2016 | 04854/01 | 13.13001.13.392.0041.1108.3390390000 | 04202 - RICARDO BRITO DE LIMA 40081141220 | | 00000000052/2016 | | | | 174,10 |
| 08/07/2016 | 04374/01 | 13.13001.13.392.0041.1108.3390390000 | 05298 - SAVANA REPRESENTAÇÕES ARTISTICAS LT | | 00000000042/2016 | 66131-7 | 000003931-4 | 00000000016654-5 | 32.010,00 |
| 14/07/2016 | 04374/01 | 13.13001.13.392.0041.1108.3390390000 | 05298 - SAVANA REPRESENTAÇÕES ARTISTICAS LT | | 00000000042/2016 | 071412 | 000003931-4 | 00000000005936-6 | 990,00 |
| 12/07/2016 | 05391/00 | 13.13001.13.122.0042.2069.3390360000 | 04798 - SEVERINA SOUZA DA SILVA | | NULL | 249814 | 000003931-4 | 00000000005936-6 | 291,00 |
| 12/07/2016 | 05391/00 | 13.13001.13.122.0042.2069.3390360000 | 04798 - SEVERINA SOUZA DA SILVA | | NULL | | | | 9,00 |
| 13/07/2016 | 05003/00 | 13.13001.13.392.0041.1108.3390390000 | 05488 - T F DOS SANTOS E CIA LTDA - ME. | | NULL | 17162-X | 000003931-4 | 00000000005936-6 | 1.372,00 |
| 13/07/2016 | 05003/00 | 13.13001.13.392.0041.1108.3390390000 | 05488 - T F DOS SANTOS E CIA LTDA - ME. | | NULL | | | | 28,00 |

Total por Unidade: 104.046,00



PREFEITURA MUNICIPAL DE MATUPÁ

MATO GROSSO

Relação dos Empenhos Pagos no período de: 01/07/2016 até 29/07/2016

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|---|----------|--------------------------------------|--|----------|------------------|-------------|-------------|------------------|------------------------------------|
| Órgão: 13 - SECRETARIA MUNICIPAL DE CULTURA E LAZER | | | | | | | | | Total por Órgão: 104.046,00 |
| Órgão: 14 - SECRETARIA MUNICIPAL DE GOVERNO | | | | | | | | | |
| Unidade: 14001 - GABINETE DO SECRETÁRIO | | | | | | | | | |
| 29/07/2016 | 05742/00 | 14.14001.04.122.0043.2071.3190110000 | 03552 - FOLHA PAGTO - CONTROLE INTERNO | | | | 000003931-4 | 00000000002500-3 | 4.077,37 |
| 29/07/2016 | 05742/00 | 14.14001.04.122.0043.2071.3190110000 | 03552 - FOLHA PAGTO - CONTROLE INTERNO | | | | | | 827,01 |
| 29/07/2016 | 05742/00 | 14.14001.04.122.0043.2071.3190110000 | 03552 - FOLHA PAGTO - CONTROLE INTERNO | | | | | | 866,46 |
| 29/07/2016 | 05742/00 | 14.14001.04.122.0043.2071.3190110000 | 03552 - FOLHA PAGTO - CONTROLE INTERNO | | | | | | 1.747,44 |
| 27/07/2016 | 05678/00 | 14.14001.04.122.0043.2071.3390140000 | 00992 - LEONILDA JANDRA DE OLIVEIRA | NULL | | 5033-4 | 000003931-4 | 00000000005936-6 | 450,00 |
| 19/07/2016 | 04053/00 | 14.14001.04.122.0043.2071.3191130000 | 00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII | | | 92207 | 000003931-4 | 00000000005936-6 | 1.179,62 |
| 19/07/2016 | 04983/00 | 14.14001.04.122.0043.2071.3191130000 | 00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII | | | 92207 | 000003931-4 | 00000000005936-6 | 195,48 |
| Total por Unidade: 9.343,38 | | | | | | | | | 9.343,38 |
| Total por Órgão: 9.343,38 | | | | | | | | | |
| Órgão: 15 - SECRETARIA MUNICIPAL DE INDÚSTRIA E COMÉRCIO | | | | | | | | | |
| Unidade: 15001 - GABINETE DO SECRETÁRIO | | | | | | | | | |
| 08/07/2016 | 02538/01 | 15.15001.22.665.0044.2072.3390390000 | 05576 - DIOGO TENEDINI SURIANO 7032768910 | | 00000000029/2016 | 17408-4 | 000003931-4 | 00000000005936-6 | 37,00 |
| 26/07/2016 | 00201/00 | 15.15001.22.665.0044.2072.3390390000 | 00230 - ENERGISA MATO GROSSO - DISTRIBUIDOR/ | | | 6/1963190-2 | 000003931-4 | 00000000005936-6 | 46,54 |
| 29/07/2016 | 00200/00 | 15.15001.22.665.0044.2072.3390390000 | 00230 - ENERGISA MATO GROSSO - DISTRIBUIDOR/ | | | 6/551019-3 | 000003931-4 | 00000000005936-6 | 573,34 |
| 07/07/2016 | 05057/00 | 15.15001.22.665.0044.2072.3190110000 | 02866 - FOLHA PAGTO SEC. DE INDUSTRIA E COME | | | 13515 | 000003931-4 | 00000000005936-6 | 1.296,16 |
| 07/07/2016 | 05057/00 | 15.15001.22.665.0044.2072.3190110000 | 02866 - FOLHA PAGTO SEC. DE INDUSTRIA E COME | | | | | | 84,62 |
| 07/07/2016 | 05057/00 | 15.15001.22.665.0044.2072.3190110000 | 02866 - FOLHA PAGTO SEC. DE INDUSTRIA E COME | | | | | | 29,62 |
| 29/07/2016 | 05743/00 | 15.15001.22.665.0044.2072.3190110000 | 02866 - FOLHA PAGTO SEC. DE INDUSTRIA E COME | | | | 000003931-4 | 00000000002500-3 | 952,02 |
| 29/07/2016 | 05743/00 | 15.15001.22.665.0044.2072.3190110000 | 02866 - FOLHA PAGTO SEC. DE INDUSTRIA E COME | | | | | | 105,78 |
| 20/07/2016 | 00075/00 | 15.15001.22.665.0044.2072.3190130000 | 00224 - INSTITUTO NACIONAL DA SEGURIDADE SOC | | | 072018 | 000003931-4 | 00000000005936-6 | 125,81 |
| 20/07/2016 | 04989/00 | 15.15001.22.665.0044.2072.3190130000 | 00224 - INSTITUTO NACIONAL DA SEGURIDADE SOC | | | 072018 | 000003931-4 | 00000000005936-6 | 339,62 |
| 20/07/2016 | 00075/00 | 15.15001.22.665.0044.2072.3190130000 | 00224 - INSTITUTO NACIONAL DA SEGURIDADE SOC | | | 072009 | 000003931-4 | 00000000005936-6 | 232,72 |
| 14/07/2016 | 00115/00 | 15.15001.22.665.0044.2072.3390390000 | 00228 - OI S.A | | | 71.407 | 000003931-4 | 00000000005936-6 | 141,21 |
| Total por Unidade: 3.964,44 | | | | | | | | | 3.964,44 |
| Total por Órgão: 3.964,44 | | | | | | | | | |
| Total Geral: 3.873.336,59 | | | | | | | | | |

RESUMO

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| Total dos Empenhos Pagos no Período: | 1.488.731,13 |
| Total dos Empenhos Pagos no Período Anterior: | 2.384.605,46 |
| Total Estornos de Pagamento no Período: | 0,00 |
| Total Estornos de Pagamento no Período Anterior: | 0,00 |
| Total Geral Pagamentos/Estornos no Período: | 3.873.336,59 |



PREFEITURA MUNICIPAL DE MATUPÁ
MATO GROSSO

Relação dos Empenhos Pagos no período de: 01/07/2016 até 29/07/2016

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Data Empenho Dotação Favorecido Convênio Nº Contrato Cheque/Doc. Agência C/C Valor do Empenho

Valter Miotto Ferreira.
PREFEITO MUNICIPAL DE MATUPÁ

José Aparecido de Oliveira
SERVIÇOS DE TESOURARIA

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