



PREFEITURA MUNICIPAL DE MATUPÁ

MATO GROSSO

Relação dos Empenhos Pagos no período de: 01/08/2016 até 31/08/2016

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Data	Empenho	Dotação	Favorecido	Convênio	Nº Contrato	Cheque/Doc.	Agência	C/C	Valor do Empenho
Órgão: 02 - GABINETE DO PREFEITO									
Unidade: 02001 - GABINETE DO PREFEITO									
19/08/2016	03174/00	02.02001.04.122.0003.2003.3390390000	04407 - 4 D DESIGNER GRAFICA E EDITORA LTDA - I	NULL		30884-6	000003931-4	00000000005936-6	1.120,00
05/08/2016	05640/00	02.02001.04.122.0003.2003.3390300000	02872 - CERTISIGN CERTIFICADORA DIGITAL SA.	NULL		80502	000003931-4	00000000005936-6	160,00
19/08/2016	00080/08	02.02001.04.122.0003.2003.3390410000	01275 - CONFEDERACAO NACIONAL DE MUNICIPIO			48955	000003931-4	00000000010004-8	750,00
29/08/2016	06477/00	02.02001.04.122.0003.2004.3190110000	04785 - FOLHA PAGTO GABINETE - ASSESSORIA JU				000003931-4	00000000002500-3	5.720,53
29/08/2016	06477/00	02.02001.04.122.0003.2004.3190110000	04785 - FOLHA PAGTO GABINETE - ASSESSORIA JU						827,01
29/08/2016	06477/00	02.02001.04.122.0003.2004.3190110000	04785 - FOLHA PAGTO GABINETE - ASSESSORIA JU						970,74
29/08/2016	06476/00	02.02001.04.122.0003.2003.3190110000	00304 - FOLHA PGTO GABINETE DO PREFEITO			0	000003931-4	00000000002500-3	15.835,71
29/08/2016	06476/00	02.02001.04.122.0003.2003.3190110000	00304 - FOLHA PGTO GABINETE DO PREFEITO						449,25
29/08/2016	06476/00	02.02001.04.122.0003.2003.3190110000	00304 - FOLHA PGTO GABINETE DO PREFEITO						1.065,88
29/08/2016	06476/00	02.02001.04.122.0003.2003.3190110000	00304 - FOLHA PGTO GABINETE DO PREFEITO						1.990,65
29/08/2016	06476/00	02.02001.04.122.0003.2003.3190110000	00304 - FOLHA PGTO GABINETE DO PREFEITO			249839	000003931-4	00000000005936-6	3.740,00
31/08/2016	06521/00	02.02001.04.122.0003.2003.3190110000	00304 - FOLHA PGTO GABINETE DO PREFEITO						155,19
31/08/2016	06521/00	02.02001.04.122.0003.2003.3190110000	00304 - FOLHA PGTO GABINETE DO PREFEITO						72,56
17/08/2016	05983/00	02.02001.04.122.0003.2003.3390390000	04333 - GBS AGENCIA DE VIAGENS E TURISMO LTD.	NULL		11648-3	000003931-4	00000000005936-6	581,33
25/08/2016	06314/00	02.02001.04.122.0003.2003.3390390000	04333 - GBS AGENCIA DE VIAGENS E TURISMO LTD.	NULL		11648-3	000003931-4	00000000005936-6	636,88
25/08/2016	06315/00	02.02001.04.122.0003.2003.3390390000	04333 - GBS AGENCIA DE VIAGENS E TURISMO LTD.	NULL		11648-3	000003931-4	00000000005936-6	613,80
25/08/2016	06380/00	02.02001.04.122.0003.2003.3390390000	04333 - GBS AGENCIA DE VIAGENS E TURISMO LTD.	NULL		11648-3	000003931-4	00000000005936-6	695,07
18/08/2016	05824/00	02.02001.04.122.0003.2003.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SOC			081807	000003931-4	00000000005936-6	1.655,99
18/08/2016	00041/00	02.02001.04.122.0003.2003.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SOC			081807	000003931-4	00000000005936-6	1.963,25
03/08/2016	01300/06	02.02001.04.122.0003.2003.3390390000	00394 - MEGA- ASSESSORIA E CONSULTORIA LTDA		00000000012/2016	5134-9	000003931-4	00000000005936-6	2.265,50
03/08/2016	01300/06	02.02001.04.122.0003.2003.3390390000	00394 - MEGA- ASSESSORIA E CONSULTORIA LTDA		00000000012/2016				34,50
15/08/2016	05132/00	02.02001.04.122.0003.2003.3390390000	00228 - OI S.A			081510	000003931-4	00000000005936-6	163,14
19/08/2016	05819/00	02.02001.04.122.0003.2003.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII			92207	000003931-4	00000000005936-6	1.563,91
19/08/2016	02454/00	02.02001.04.122.0003.2003.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII			92207	000003931-4	00000000005936-6	256,49
19/08/2016	05095/00	02.02001.04.122.0003.2003.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII			92207	000003931-4	00000000005936-6	301,66
04/08/2016	05854/00	02.02001.04.122.0003.2003.3390140000	00383 - VALTER MIOTTO FERREIRA	NULL		249826	000003931-4	00000000005936-6	960,00
16/08/2016	06207/00	02.02001.04.122.0003.2003.3390140000	00383 - VALTER MIOTTO FERREIRA	NULL		249831	000003931-4	00000000005936-6	480,00
19/08/2016	06346/00	02.02001.04.122.0003.2003.3390390000	00383 - VALTER MIOTTO FERREIRA	NULL		249836	000003931-4	00000000005936-6	600,00
19/08/2016	06345/00	02.02001.04.122.0003.2003.3390140000	00383 - VALTER MIOTTO FERREIRA			249832	000003931-4	00000000005936-6	960,00
08/08/2016	04937/00	02.02001.04.122.0003.2003.3390300000	04143 - VIEIRA & PIZZOLI VIEIRA LTDA - ME	NULL		13014-1	000003931-4	00000000005936-6	1.853,04
08/08/2016	04086/00	02.02001.04.122.0003.2003.3390300000	04143 - VIEIRA & PIZZOLI VIEIRA LTDA - ME	NULL		16014-1	000003931-4	00000000005936-6	1.804,46
01/08/2016	05795/00	02.02001.04.122.0003.2003.3190110000	05392 - WESLEY VIEIRA DOS SANTOS			17252	000003931-4	00000000005936-6	4.406,89
Total por Unidade:									54.653,43
Total por Órgão:									54.653,43
Órgão: 03 - SECRETARIA MUNICIPAL DE PLANEJAMENTO									



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Data	Empenho	Dotação	Favorecido	Convênio	Nº Contrato	Cheque/Doc.	Agência	C/C	Valor do Empenho
Órgão: 03 - SECRETARIA MUNICIPAL DE PLANEJAMENTO									
Unidade: 03001 - GABINETE DO SECRETÁRIO									
11/08/2016	05545/00	03.03001.04.122.0004.1007.4490520000	05691 - ALEXANDRE AFONSO AGUIAR SILVA - ME		NULL	81102	000003931-4	00000000005936-6	480,00
03/08/2016	00078/01	03.03001.04.122.0004.2005.3390410000	00298 - AMM - ASSOCIACAO MATOGROSSENSE DO		NULL	10662	000003931-4	00000000009307-6	1.500,00
09/08/2016	00078/01	03.03001.04.122.0004.2005.3390410000	00298 - AMM - ASSOCIACAO MATOGROSSENSE DO		NULL	10662	000003931-4	00000000009307-6	1.500,00
16/08/2016	00078/01	03.03001.04.122.0004.2005.3390410000	00298 - AMM - ASSOCIACAO MATOGROSSENSE DO		NULL	10662	000003931-4	00000000009307-6	1.500,00
23/08/2016	00078/01	03.03001.04.122.0004.2005.3390410000	00298 - AMM - ASSOCIACAO MATOGROSSENSE DO		NULL	100662	000003931-4	00000000009307-6	1.500,00
15/08/2016	06158/00	03.03001.04.122.0004.2005.3390390000	03574 - CAIXA ECONOMICA FEDERAL		NULL	249830	000003931-4	00000000005936-6	60,00
25/08/2016	06322/00	03.03001.04.122.0004.2005.3390390000	03574 - CAIXA ECONOMICA FEDERAL		NULL	249835	000003931-4	00000000005936-6	3.000,00
05/08/2016	05984/00	03.03001.04.122.0004.2005.3390390000	01993 - CONSELHO REG. DE ENGENHARIA E AGRO		NULL	80503	000003931-4	00000000005936-6	74,37
23/08/2016	06379/00	03.03001.04.122.0004.2005.3390390000	01993 - CONSELHO REG. DE ENGENHARIA E AGRO		NULL	82301	000003931-4	00000000005936-6	74,37
23/08/2016	06399/00	03.03001.04.122.0004.2005.3390390000	01993 - CONSELHO REG. DE ENGENHARIA E AGRO		NULL	82302	000003931-4	00000000005936-6	74,37
25/08/2016	06238/00	03.03001.04.122.0004.2005.3390360000	03956 - DEIVY AUGUSTO CARON		NULL	9934-1	000003931-4	00000000005936-6	1.940,00
25/08/2016	06238/00	03.03001.04.122.0004.2005.3390360000	03956 - DEIVY AUGUSTO CARON		NULL				60,00
29/08/2016	06478/00	03.03001.04.122.0004.2005.3190110000	00305 - FOLHA DE PGTO SEC. DE PLANEJAMENTO				000003931-4	00000000002500-3	9.525,62
29/08/2016	06478/00	03.03001.04.122.0004.2005.3190110000	00305 - FOLHA DE PGTO SEC. DE PLANEJAMENTO						1.343,78
29/08/2016	06478/00	03.03001.04.122.0004.2005.3190110000	00305 - FOLHA DE PGTO SEC. DE PLANEJAMENTO						902,51
29/08/2016	06478/00	03.03001.04.122.0004.2005.3190110000	00305 - FOLHA DE PGTO SEC. DE PLANEJAMENTO						1.642,17
18/08/2016	02259/00	03.03001.04.122.0004.2005.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SOC			081808	000003931-4	00000000005936-6	2.951,10
31/08/2016	06619/00	03.03001.04.122.0004.2005.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SOC						1.662,12
15/08/2016	04373/01	03.03001.04.122.0004.2005.3390390000	05389 - MONACO MOTOCENTER MATO GROSSO LTI		00000000045/2016	5490-9	000003931-4	00000000005936-6	7.987,67
17/08/2016	04373/01	03.03001.04.122.0004.2005.3390390000	05389 - MONACO MOTOCENTER MATO GROSSO LTI		00000000045/2016	5490,9	000003931-4	00000000005936-6	15.975,34
31/08/2016	01660/00	03.03001.04.122.0004.2005.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII			0			1.253,88
Total por Unidade:									55.007,30
Total por Órgão:									55.007,30

Órgão: 04 - SECRETARIA MUNICIPAL DE ADMINISTRAÇÃO



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Órgão: 04 - SECRETARIA MUNICIPAL DE ADMINISTRAÇÃO									
Unidade: 04001 - GABINETE DO SECRETÁRIO									
15/08/2016	04084/00	04.04001.04.122.0005.2007.3390390000	04407 - 4 D DESIGNER GRAFICA E EDITORA LTDA - I			30884-6	000003931-4	00000000005936-6	240,00
19/08/2016	03173/00	04.04001.04.122.0005.2007.3390390000	04407 - 4 D DESIGNER GRAFICA E EDITORA LTDA - I	NULL		30884-6	000003931-4	00000000005936-6	1.495,00
05/08/2016	05944/00	04.04001.04.122.0005.2007.3390390000	04356 - AGENCIA DE PUBLICIDADES LIDERANÇA LTI	NULL		20016	000003931-4	00000000005936-6	8,45
05/08/2016	05944/00	04.04001.04.122.0005.2007.3390390000	04356 - AGENCIA DE PUBLICIDADES LIDERANÇA LTI	NULL		20016	000003931-4	00000000005936-6	3.292,05
11/08/2016	05547/00	04.04001.04.122.0005.1010.4490520000	05691 - ALEXANDRE AFONSO AGUIAR SILVA - ME	NULL		81103	000003931-4	00000000005936-6	1.375,00
24/08/2016	06122/00	04.04001.04.122.0005.2007.3390140000	05103 - ANTONIO RENATO COSTA GOMES			6098-4	000003931-4	00000000005936-6	3.150,00
10/08/2016	00302/07	04.04001.04.122.0005.2007.3390360000	01421 - ANTONIO VANDELAR SCARTEZINI	00080000021/2013		81002	000003931-4	00000000005936-6	487,70
03/08/2016	04417/00	04.04001.04.122.0005.2007.3390390000	03081 - APARECIDO DE LIMA - ME	NULL		19324-0	000003931-4	00000000005936-6	490,00
15/08/2016	00230/01	04.04001.04.122.0005.2007.3390390000	04429 - CLARO S.A	00060000052/2013		105056	000003931-4	00000000005936-6	134,73
15/08/2016	00230/01	04.04001.04.122.0005.2007.3390390000	04429 - CLARO S.A	00060000052/2013		105126	000003931-4	00000000005936-6	2.545,10
10/08/2016	05985/00	04.04001.04.122.0005.2007.3390390000	01860 - CLINICA GUARANTÁ EIRELI - ME	NULL		5126-8	000003931-4	00000000005936-6	120,00
15/08/2016	04412/00	04.04001.04.122.0005.2007.3390300000	05582 - COMERCIAL LUAR EIRELI - EPP	NULL		81516	000003931-4	00000000005936-6	200,10
15/08/2016	03810/00	04.04001.04.122.0005.2007.3390300000	05582 - COMERCIAL LUAR EIRELI - EPP	NULL		81516	000003931-4	00000000005936-6	51,08
18/08/2016	04746/00	04.04001.04.122.0005.2007.3390300000	05582 - COMERCIAL LUAR EIRELI - EPP	NULL		81801	000003931-4	00000000005936-6	90,80
05/08/2016	02529/01	04.04001.04.122.0005.2007.3390390000	05576 - DIOGO TENEDINI SURIANO 7032768910	00000000029/2016		17408-4	000003931-4	00000000005936-6	550,00
11/08/2016	00231/01	04.04001.04.122.0005.2007.3390390000	03924 - DURA-LEX SISTEMAS DE GESTAO PUBLICA	00060000019/2013		13163-6	000003931-4	00000000005936-6	4.698,84
11/08/2016	00231/01	04.04001.04.122.0005.2007.3390390000	03924 - DURA-LEX SISTEMAS DE GESTAO PUBLICA	00060000019/2013					71,56
17/08/2016	00231/01	04.04001.04.122.0005.2007.3390390000	03924 - DURA-LEX SISTEMAS DE GESTAO PUBLICA	00060000019/2013		13163-6	000003931-4	00000000005936-6	4.698,84
17/08/2016	00231/01	04.04001.04.122.0005.2007.3390390000	03924 - DURA-LEX SISTEMAS DE GESTAO PUBLICA	00060000019/2013					71,56
15/08/2016	00260/00	04.04001.04.122.0005.2007.3390390000	00229 - EMBRATEL EMPRESA BRASILEIRA DE TELECOMUNICACOES			081512	000003931-4	00000000005936-6	61,24
25/08/2016	00077/00	04.04001.04.122.0005.2007.3390390000	01374 - EMPRESA BRAS. DE CORREIOS E TELEGRAFAS			82504	000003931-4	00000000005936-6	609,44
02/08/2016	00153/00	04.04001.04.122.0005.2007.3390390000	00230 - ENERGISA MATO GROSSO - DISTRIBUIDOR/			135250	000003931-4	00000000005936-6	193,83
23/08/2016	00153/00	04.04001.04.122.0005.2007.3390390000	00230 - ENERGISA MATO GROSSO - DISTRIBUIDOR/			170714	000003931-4	00000000005936-6	101,46
23/08/2016	00154/00	04.04001.04.122.0005.2007.3390390000	00230 - ENERGISA MATO GROSSO - DISTRIBUIDOR/			170550	000003931-4	00000000005936-6	30,50
23/08/2016	00154/00	04.04001.04.122.0005.2007.3390390000	00230 - ENERGISA MATO GROSSO - DISTRIBUIDOR/			170613	000003931-4	00000000005936-6	30,50
23/08/2016	00154/00	04.04001.04.122.0005.2007.3390390000	00230 - ENERGISA MATO GROSSO - DISTRIBUIDOR/			170632	000003931-4	00000000005936-6	30,50
23/08/2016	00154/00	04.04001.04.122.0005.2007.3390390000	00230 - ENERGISA MATO GROSSO - DISTRIBUIDOR/			170651	000003931-4	00000000005936-6	30,50
23/08/2016	05067/00	04.04001.04.122.0005.2007.3390390000	00230 - ENERGISA MATO GROSSO - DISTRIBUIDOR/			173209	000003931-4	00000000005936-6	259,57
23/08/2016	05067/00	04.04001.04.122.0005.2007.3390390000	00230 - ENERGISA MATO GROSSO - DISTRIBUIDOR/			170903	000003931-4	00000000005936-6	45,76
26/08/2016	00153/00	04.04001.04.122.0005.2007.3390390000	00230 - ENERGISA MATO GROSSO - DISTRIBUIDOR/			084527	000003931-4	00000000005936-6	4.915,11
26/08/2016	05067/00	04.04001.04.122.0005.2007.3390390000	00230 - ENERGISA MATO GROSSO - DISTRIBUIDOR/			084453	000003931-4	00000000005936-6	1.661,74
09/08/2016	06115/00	04.04001.04.122.0005.2007.3390360000	05714 - FLAVIO DA COSTA BRAZ	NULL					4,65
09/08/2016	06115/00	04.04001.04.122.0005.2007.3390360000	05714 - FLAVIO DA COSTA BRAZ	NULL		249828	000003931-4	00000000005936-6	150,35
05/08/2016	05840/00	04.04001.04.122.0005.2007.3190110000	00307 - FOLHA PGTO SEC. ADMINISTRACAO			9783	000003931-4	0000000002500-3	1.664,99
05/08/2016	05840/00	04.04001.04.122.0005.2007.3190110000	00307 - FOLHA PGTO SEC. ADMINISTRACAO						154,87
05/08/2016	05840/00	04.04001.04.122.0005.2007.3190110000	00307 - FOLHA PGTO SEC. ADMINISTRACAO						475,00
05/08/2016	05840/00	04.04001.04.122.0005.2007.3190110000	00307 - FOLHA PGTO SEC. ADMINISTRACAO						51,67
17/08/2016	03310/00	04.04001.04.122.0005.2007.3390930000	00307 - FOLHA PGTO SEC. ADMINISTRACAO			787092	000003931-4	00000000005936-6	8.857,16
29/08/2016	06479/00	04.04001.04.122.0005.2007.3190110000	00307 - FOLHA PGTO SEC. ADMINISTRACAO			0	000003931-4	0000000002500-3	28.868,78
29/08/2016	06479/00	04.04001.04.122.0005.2007.3190110000	00307 - FOLHA PGTO SEC. ADMINISTRACAO						1.811,88
29/08/2016	06479/00	04.04001.04.122.0005.2007.3190110000	00307 - FOLHA PGTO SEC. ADMINISTRACAO						1.017,68
29/08/2016	06479/00	04.04001.04.122.0005.2007.3190110000	00307 - FOLHA PGTO SEC. ADMINISTRACAO						786,00
29/08/2016	06479/00	04.04001.04.122.0005.2007.3190110000	00307 - FOLHA PGTO SEC. ADMINISTRACAO						373,48
29/08/2016	06479/00	04.04001.04.122.0005.2007.3190110000	00307 - FOLHA PGTO SEC. ADMINISTRACAO						486,29
29/08/2016	06479/00	04.04001.04.122.0005.2007.3190110000	00307 - FOLHA PGTO SEC. ADMINISTRACAO						713,62
29/08/2016	06479/00	04.04001.04.122.0005.2007.3190110000	00307 - FOLHA PGTO SEC. ADMINISTRACAO			249840	000003931-4	00000000005936-6	1.007,84
31/08/2016	06522/00	04.04001.04.122.0005.2007.3190110000	00307 - FOLHA PGTO SEC. ADMINISTRACAO						224,69
17/08/2016	06149/00	04.04001.04.122.0005.2007.3390390000	04333 - GBS AGENCIA DE VIAGENS E TURISMO LTD.	NULL		11648-3	000003931-4	00000000005936-6	2.804,20



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Órgão: 04 - SECRETARIA MUNICIPAL DE ADMINISTRAÇÃO									
Unidade: 04001 - GABINETE DO SECRETÁRIO									
17/08/2016	03352/00	04.04001.04.122.0005.2007.3390390000	00293 - IMPRENSA NACIONAL			81703	000003931-4	0000000005936-6	546,66
17/08/2016	03352/00	04.04001.04.122.0005.2007.3390390000	00293 - IMPRENSA NACIONAL			81704	000003931-4	0000000005936-6	1.245,17
17/08/2016	03352/00	04.04001.04.122.0005.2007.3390390000	00293 - IMPRENSA NACIONAL			81702	000003931-4	0000000005936-6	485,92
18/08/2016	00043/00	04.04001.04.122.0005.2007.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SOC			081809	000003931-4	0000000005936-6	2.633,62
15/08/2016	00242/05	04.04001.04.122.0005.2007.3390390000	03628 - INVIOVEL NORTE MT COM. DE SIST. ALAR		00050000110/2014	81514,	000003931-4	0000000005936-6	247,35
15/08/2016	00242/05	04.04001.04.122.0005.2007.3390390000	03628 - INVIOVEL NORTE MT COM. DE SIST. ALAR		00050000110/2014				7,65
03/08/2016	01699/05	04.04001.04.122.0005.2007.3390390000	04038 - JN CABRAL E CIA LTDA ME		00030000027/2015	15687-6	000003931-4	0000000005936-6	800,00
03/08/2016	00240/07	04.04001.04.122.0005.2007.3390390000	04038 - JN CABRAL E CIA LTDA ME		00020000027/2015	15687-6	000003931-4	0000000005936-6	2.400,00
11/08/2016	00240/06	04.04001.04.122.0005.2007.3390390000	04038 - JN CABRAL E CIA LTDA ME		00020000027/2015	15687-6	000003931-4	0000000005936-6	2.400,00
01/08/2016	02205/05	04.04001.04.122.0005.2007.3390390000	03398 - JOSUE NERES - MEI		00000000025/2016	5100017082	000003931-4	0000000005936-6	1.810,00
03/08/2016	03055/04	04.04001.04.122.0005.2007.3390390000	05577 - LEONARDO TETSUO YAMATE 96468670144		00000000034/2016	17414-7	000003931-4	0000000005936-6	1.900,00
05/08/2016	03055/03	04.04001.04.122.0005.2007.3390390000	05577 - LEONARDO TETSUO YAMATE 96468670144		00000000034/2016	17414-7	000003931-4	0000000005936-6	1.900,00
15/08/2016	05130/00	04.04001.04.122.0005.2007.3390390000	00228 - OI S.A			081504	000003931-4	0000000005936-6	1.799,55
15/08/2016	00089/00	04.04001.04.122.0005.2007.3390390000	00228 - OI S.A			081511	000003931-4	0000000005936-6	91,79
15/08/2016	00090/00	04.04001.04.122.0005.2007.3390390000	00228 - OI S.A			081507	000003931-4	0000000005936-6	321,25
15/08/2016	04601/00	04.04001.04.122.0005.2007.3390390000	04843 - ORION TURISMO LTDA		NULL	126028-6	000003931-4	0000000005936-6	60,00
15/08/2016	05317/00	04.04001.04.122.0005.2007.3390390000	04843 - ORION TURISMO LTDA		NULL	126028-6	000003931-4	0000000005936-6	310,00
30/08/2016	05575/00	04.04001.04.122.0005.2007.3390390000	04843 - ORION TURISMO LTDA		NULL	126028-6	000003931-4	0000000005936-6	140,00
15/08/2016	04548/00	04.04001.04.122.0005.2007.3390300000	05596 - PATRICIA KARLA PINTO - ME		NULL	20949-X	000003931-4	0000000005936-6	77,70
15/08/2016	04282/00	04.04001.04.122.0005.2007.3390300000	05596 - PATRICIA KARLA PINTO - ME		NULL	20949-X	000003931-4	0000000005936-6	152,70
19/08/2016	04055/00	04.04001.04.122.0005.2007.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII			92207	000003931-4	0000000005936-6	2.887,31
19/08/2016	05096/00	04.04001.04.122.0005.2007.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII			92207	000003931-4	0000000005936-6	488,12
02/08/2016	05871/00	04.04001.04.122.0005.2007.3390390000	02484 - SEFAZ - MATO GROSSO GOVERNO DO EST/		NULL	135208	000003931-4	0000000005936-6	1.433,07
17/08/2016	06009/00	04.04001.04.122.0005.2007.3390390000	02484 - SEFAZ - MATO GROSSO GOVERNO DO EST/		NULL	090327	000003931-4	0000000005936-6	1.452,33
17/08/2016	00702/00	04.04001.04.122.0005.2007.3390930000	02484 - SEFAZ - MATO GROSSO GOVERNO DO EST/			24252	000003931-4	0000000005936-6	1.948,56
10/08/2016	00239/07	04.04001.04.122.0005.2007.3390360000	04311 - WANDERSON DA SILVA SÁ		00080000026/2013	12882-1	000003931-4	0000000005936-6	997,14
Total por Unidade:									109.730,00
Total por Órgão:									109.730,00

Órgão: 05 - SECRETARIA MUNICIPAL DE FINANÇAS



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Órgão: 05 - SECRETARIA MUNICIPAL DE FINANÇAS									
Unidade: 05001 - GABINETE DO SECRETÁRIO									
15/08/2016	03800/00	05.05001.04.123.0009.2009.3390390000	04407 - 4 D DESIGNER GRAFICA E EDITORA LTDA - I		NULL	30884-6	000003931-4	00000000005936-6	210,00
26/08/2016	03061/00	05.05001.04.123.0009.2009.3390390000	04375 - A. ZAGONEL - ME		NULL	82601	000003931-4	00000000005936-6	677,35
26/08/2016	03061/00	05.05001.04.123.0009.2009.3390390000	04375 - A. ZAGONEL - ME		NULL				35,65
10/08/2016	00227/07	05.05001.04.123.0009.2010.3390360000	03932 - ADRIANA RODRIGUES DA SILVA		00020000062/2015	5382-1	000003931-4	00000000005936-6	1.200,00
19/08/2016	01416/06	05.05001.04.123.0009.2009.3390390000	01506 - AG CONSULTORIA E CONTABILIDADE LTDA		00000000015/2016	29109-9	000003931-4	00000000005936-6	7.275,00
19/08/2016	01416/06	05.05001.04.123.0009.2009.3390390000	01506 - AG CONSULTORIA E CONTABILIDADE LTDA		00000000015/2016				225,00
11/08/2016	05546/00	05.05001.04.123.0009.1017.4490520000	05691 - ALEXANDRE AFONSO AGUIAR SILVA - ME		NULL	81101	000003931-4	00000000005936-6	825,00
31/08/2016	00084/00	05.05001.04.123.0009.2009.3390390000	00376 - BANCO DO BRADESCO SA			4602641	000001646-2	000000000504280-1	240,68
11/08/2016	00082/00	05.05001.04.123.0009.2009.3390390000	00256 - BANCO DO BRASIL SA			105695	000003931-4	00000000017510-2	7,31
30/08/2016	00082/00	05.05001.04.123.0009.2009.3390390000	00256 - BANCO DO BRASIL SA			159908	000003931-4	00000000015680-9	77,25
31/08/2016	00082/00	05.05001.04.123.0009.2009.3390390000	00256 - BANCO DO BRASIL SA			827525	000003931-4	00000000005938-2	1.574,16
31/08/2016	00082/00	05.05001.04.123.0009.2009.3390390000	00256 - BANCO DO BRASIL SA			5936	000003931-4	00000000005936-6	129,00
31/08/2016	00082/00	05.05001.04.123.0009.2009.3390390000	00256 - BANCO DO BRASIL SA			704740	000003931-4	00000000002500-3	2.072,40
31/08/2016	00082/00	05.05001.04.123.0009.2009.3390390000	00256 - BANCO DO BRASIL SA			152	000003931-4	00000000015.679-5	140,95
31/08/2016	00082/00	05.05001.04.123.0009.2009.3390390000	00256 - BANCO DO BRASIL SA			850	000003931-4	00000000015.682-5	145,45
31/08/2016	00082/00	05.05001.04.123.0009.2009.3390390000	00256 - BANCO DO BRASIL SA			850	000003931-4	00000000009222-3	8,45
31/08/2016	00083/00	05.05001.04.123.0009.2009.3390390000	03574 - CAIXA ECONOMICA FEDERAL			102641	000004459-0	00000000000002-3	99,40
31/08/2016	05836/00	05.05001.04.123.0009.2009.3390390000	03574 - CAIXA ECONOMICA FEDERAL			102641	000004459-0	00000000000002-3	428,90
25/08/2016	02683/00	05.05001.04.123.0009.2009.3390390000	04087 - CARLOS ROBERTO COSTACURTA		NULL	82503	000003931-4	00000000005936-6	981,40
25/08/2016	02683/00	05.05001.04.123.0009.2009.3390390000	04087 - CARLOS ROBERTO COSTACURTA		NULL	82503	000003931-4	00000000005936-6	8,60
05/08/2016	05584/00	05.05001.04.123.0009.2009.3390390000	02932 - CARTORIO DO PRIMEIRO OFICIO DE MATUP		NULL	487	000003931-4	00000000005936-6	225,00
01/08/2016	05841/00	05.05001.04.123.0009.2009.3190110000	00315 - FOLHA PAGTO SEC. FINANÇAS						327,35
01/08/2016	05841/00	05.05001.04.123.0009.2009.3190110000	00315 - FOLHA PAGTO SEC. FINANÇAS						250,00
01/08/2016	05841/00	05.05001.04.123.0009.2009.3190110000	00315 - FOLHA PAGTO SEC. FINANÇAS						264,41
01/08/2016	05841/00	05.05001.04.123.0009.2009.3190110000	00315 - FOLHA PAGTO SEC. FINANÇAS						980,57
04/08/2016	05745/00	05.05001.04.123.0009.2009.3190110000	00315 - FOLHA PAGTO SEC. FINANÇAS			0	000003931-4	00000000002500-3	686,47
04/08/2016	05841/00	05.05001.04.123.0009.2009.3190110000	00315 - FOLHA PAGTO SEC. FINANÇAS			13456	000003931-4	00000000002500-3	2.223,06
17/08/2016	05841/00	05.05001.04.123.0009.2009.3190110000	00315 - FOLHA PAGTO SEC. FINANÇAS			9936	000003931-4	00000000005936-6	3.087,08
29/08/2016	06480/00	05.05001.04.123.0009.2009.3190110000	00315 - FOLHA PAGTO SEC. FINANÇAS				000003931-4	00000000002500-3	21.759,98
29/08/2016	06480/00	05.05001.04.123.0009.2009.3190110000	00315 - FOLHA PAGTO SEC. FINANÇAS						1.994,73
29/08/2016	06480/00	05.05001.04.123.0009.2009.3190110000	00315 - FOLHA PAGTO SEC. FINANÇAS						727,36
29/08/2016	06480/00	05.05001.04.123.0009.2009.3190110000	00315 - FOLHA PAGTO SEC. FINANÇAS						674,00
29/08/2016	06480/00	05.05001.04.123.0009.2009.3190110000	00315 - FOLHA PAGTO SEC. FINANÇAS						1.894,90
29/08/2016	06480/00	05.05001.04.123.0009.2009.3190110000	00315 - FOLHA PAGTO SEC. FINANÇAS						2.290,88
23/08/2016	06384/00	05.05001.04.123.0009.2009.3390390000	02524 - FORUM DE MATUPA DILIGENCIAS		NULL	10128-1	000003931-4	00000000005936-6	30,00
10/08/2016	06045/00	05.05001.04.123.0009.2009.3390390000	00255 - FOTO COLOR LTDA - ME		NULL	6225-1	000003931-4	00000000005936-6	1.225,00
10/08/2016	06045/00	05.05001.04.123.0009.2009.3390390000	00255 - FOTO COLOR LTDA - ME		NULL				25,00
17/08/2016	00235/07	05.05001.04.123.0009.2009.3390390000	00666 - GEXTEC - GESTÃO EM TECNOLOGIA LTDA -		00060000016/2013	81708	000003931-4	00000000005936-6	8,60
17/08/2016	00235/07	05.05001.04.123.0009.2009.3390390000	00666 - GEXTEC - GESTÃO EM TECNOLOGIA LTDA -		00060000016/2013	81708	000003931-4	00000000005936-6	4.991,40
03/08/2016	05009/00	05.05001.28.846.0009.9001.3390470000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SOC			080301	000003931-4	00000000005936-6	1.037,97
11/08/2016	05009/00	05.05001.28.846.0009.9001.3390470000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SOC			081101	000003931-4	00000000015.679-5	1.037,97
15/08/2016	05009/00	05.05001.28.846.0009.9001.3390470000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SOC			15679	000003931-4	00000000005936-6	1.037,97
15/08/2016	05009/00	05.05001.28.846.0009.9001.3390470000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SOC			081501	000003931-4	00000000005936-6	1.037,97
16/08/2016	05009/00	05.05001.28.846.0009.9001.3390470000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SOC			081601	000003931-4	00000000005936-6	1.037,97
17/08/2016	05009/00	05.05001.28.846.0009.9001.3390470000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SOC			05	000003931-4	00000000005936-6	690,00
18/08/2016	05825/00	05.05001.04.123.0009.2009.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SOC			0818100	000003931-4	00000000005936-6	1.029,35
18/08/2016	00044/00	05.05001.04.123.0009.2009.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SOC			081810	000003931-4	00000000005936-6	758,45
12/08/2016	06124/00	05.05001.04.123.0009.2009.3390140000	00632 - JOSE APARECIDO DE OLIVEIRA			9490-0	000003931-4	00000000005936-6	150,00



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Órgão: 05 - SECRETARIA MUNICIPAL DE FINANÇAS									
Unidade: 05001 - GABINETE DO SECRETÁRIO									
12/08/2016	06125/00	05.05001.04.123.0009.2009.3390300000	00632 - JOSE APARECIDO DE OLIVEIRA			9490-0	000003931-4	00000000005936-6	100,00
15/08/2016	06163/00	05.05001.04.123.0009.2009.3390300000	00632 - JOSE APARECIDO DE OLIVEIRA		NULL	9490-0	000003931-4	00000000005936-6	100,00
26/08/2016	06422/00	05.05001.04.123.0009.2009.3390140000	04309 - MARIA CELOIR DA SILVA FERREIRA		NULL	7130-7	000003931-4	00000000005936-6	450,00
30/08/2016	01679/06	05.05001.04.123.0009.2009.3390390000	00022 - MERCODATA ENGENHARIA DE SISTEMAS L		00000000016/2016	83002	000003931-4	00000000005936-6	686,40
17/08/2016	05936/00	05.05001.04.123.0009.2009.3390390000	05710 - NUNES GRACIANO & SILVA LTDA		NULL	29670	000003931-4	00000000005936-6	105,00
05/08/2016	05098/00	05.05001.28.846.0009.9001.3390470000	00223 - PASEP			850	000003931-4	00000000011597-5	76,06
10/08/2016	05098/00	05.05001.28.846.0009.9001.3390470000	00223 - PASEP			850	000003931-4	00000000010004-8	4.218,15
10/08/2016	05098/00	05.05001.28.846.0009.9001.3390470000	00223 - PASEP			850	000003931-4	00000000009650-4	17,53
19/08/2016	05098/00	05.05001.28.846.0009.9001.3390470000	00223 - PASEP			850	000003931-4	00000000010004-8	749,62
25/08/2016	05098/00	05.05001.28.846.0009.9001.3390470000	00223 - PASEP			025	000003931-4	00000000005936-6	19.136,52
30/08/2016	05098/00	05.05001.28.846.0009.9001.3390470000	00223 - PASEP			850	000003931-4	00000000010004-8	2.401,67
31/08/2016	05098/00	05.05001.28.846.0009.9001.3390470000	00223 - PASEP			850	000003931-4	00000000009215-0	34,39
31/08/2016	05098/00	05.05001.28.846.0009.9001.3390470000	00223 - PASEP			850	000003931-4	00000000009222-3	84,56
19/08/2016	00007/00	05.05001.04.123.0009.2009.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII			92207	000003931-4	00000000005936-6	3.396,69
19/08/2016	05814/00	05.05001.04.123.0009.2009.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII			92207	000003931-4	00000000005936-6	36,44
19/08/2016	05097/00	05.05001.04.123.0009.2009.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII			9207	000003931-4	00000000005936-6	568,91
17/08/2016	06196/00	05.05001.04.123.0009.2009.3390140000	04643 - VANESSA DORIGON		NULL	15898-4	000003931-4	00000000005936-6	135,00
08/08/2016	04942/00	05.05001.04.123.0009.2009.3390300000	04143 - VIEIRA & PIZZOLI VIEIRA LTDA - ME		NULL	13014-1	000003931-4	00000000005936-6	553,38
08/08/2016	04090/00	05.05001.04.123.0009.2009.3390300000	04143 - VIEIRA & PIZZOLI VIEIRA LTDA - ME		NULL	13014-1	000003931-4	00000000005936-6	497,16
Total por Unidade:									101.192,87
Total por Órgão:									101.192,87
Órgão: 06 - SECRETARIA MUNICIPAL DE AGRICULTURA									



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Órgão: 06 - SECRETARIA MUNICIPAL DE AGRICULTURA									
Unidade: 06001 - GABINETE DO SECRETÁRIO									
30/08/2016	04738/00	06.06001.20.606.0011.2011.3390390000	00233 - AMAZONIA MAQUINAS E IMPLEMENTOS LTD		NULL	6575-7	000003931-4	00000000005936-6	1.387,78
30/08/2016	04739/00	06.06001.20.606.0011.2011.3390300000	00233 - AMAZONIA MAQUINAS E IMPLEMENTOS LTD		NULL	6575-7	000003931-4	00000000005936-6	1.519,40
30/08/2016	04738/00	06.06001.20.606.0011.2011.3390390000	00233 - AMAZONIA MAQUINAS E IMPLEMENTOS LTD		NULL				42,92
11/08/2016	01179/06	06.06001.20.601.0010.1023.3370410000	03720 - ASS. DOS PEQUENOS PROD.S FEIRANTES M			13715-4	000003931-4	00000000005936-6	830,00
24/08/2016	06330/00	06.06001.20.606.0011.2011.3390390000	05066 - C. GARCIA - AUTO MECÂNICA - ME		NULL	16587-5	000003931-4	00000000005936-6	1.973,72
24/08/2016	06330/00	06.06001.20.606.0011.2011.3390390000	05066 - C. GARCIA - AUTO MECÂNICA - ME		NULL	16587-5	000003931-4	00000000005936-6	1.728,72
24/08/2016	06187/00	06.06001.20.606.0011.2011.3390390000	05066 - C. GARCIA - AUTO MECÂNICA - ME		NULL	16587-5	000003931-4	00000000005936-6	614,46
24/08/2016	06330/00	06.06001.20.606.0011.2011.3390390000	05066 - C. GARCIA - AUTO MECÂNICA - ME		NULL				35,28
24/08/2016	06330/00	06.06001.20.606.0011.2011.3390390000	05066 - C. GARCIA - AUTO MECÂNICA - ME		NULL				40,28
24/08/2016	06187/00	06.06001.20.606.0011.2011.3390390000	05066 - C. GARCIA - AUTO MECÂNICA - ME		NULL				12,54
03/08/2016	04639/00	06.06001.20.606.0011.2011.3390390000	04192 - C. SBARDELOTTO - ME		NULL	80302	000003931-4	00000000005936-6	965,33
03/08/2016	03894/00	06.06001.20.606.0011.2011.3390390000	04192 - C. SBARDELOTTO - ME		NULL	80302	000003931-4	00000000005936-6	658,96
03/08/2016	03895/00	06.06001.20.606.0011.2011.3390390000	04192 - C. SBARDELOTTO - ME		NULL	80302	000003931-4	00000000005936-6	638,10
03/08/2016	03895/00	06.06001.20.606.0011.2011.3390390000	04192 - C. SBARDELOTTO - ME		NULL	80302	000003931-4	00000000005936-6	8,45
03/08/2016	03896/00	06.06001.20.606.0011.2011.3390390000	04192 - C. SBARDELOTTO - ME		NULL	80302	000003931-4	00000000005936-6	1.193,62
03/08/2016	04639/00	06.06001.20.606.0011.2011.3390390000	04192 - C. SBARDELOTTO - ME		NULL				19,70
03/08/2016	03894/00	06.06001.20.606.0011.2011.3390390000	04192 - C. SBARDELOTTO - ME		NULL				13,45
03/08/2016	03895/00	06.06001.20.606.0011.2011.3390390000	04192 - C. SBARDELOTTO - ME		NULL				13,20
03/08/2016	03896/00	06.06001.20.606.0011.2011.3390390000	04192 - C. SBARDELOTTO - ME		NULL				24,36
17/08/2016	04435/00	06.06001.20.606.0011.2011.3390300000	01706 - C. V. COM. DE PRODUTOS AGROPECUARIO		NULL	7964-2	000003931-4	00000000005936-6	2.475,00
09/08/2016	06116/00	06.06001.20.606.0011.2011.3390360000	05717 - CRISTIANO VICENTE FERREIRA		NULL	249827	000003931-4	00000000005936-6	7.614,50
09/08/2016	06116/00	06.06001.20.606.0011.2011.3390360000	05717 - CRISTIANO VICENTE FERREIRA		NULL				235,50
10/08/2016	05989/00	06.06001.20.606.0011.2011.3390300000	04848 - DIAS COMERCIO DE FERRAGENS LTDA - ME		NULL	160,10-5	000003931-4	00000000005936-6	203,00
05/08/2016	03875/00	06.06001.20.606.0011.2011.3390300000	02247 - DIMAQ CAMPOTRAT CUIABA COMERCIAL LT		NULL	12075-8	000003931-4	00000000005936-6	851,47
08/08/2016	04804/00	06.06001.20.606.0011.2011.3390300000	02247 - DIMAQ CAMPOTRAT CUIABA COMERCIAL LT		NULL	12075-8	000003931-4	00000000005936-6	1.063,67
05/08/2016	02530/01	06.06001.20.606.0011.2011.3390390000	05576 - DIOGO TENEDINI SURIANO 7032768910		00000000029/2016	17408-4	000003931-4	00000000005936-6	20,00
29/08/2016	06481/00	06.06001.20.606.0011.2011.3190110000	00581 - FOLHA PAGTO SEC. DE AGRICULTURA		00000000029/2016		000003931-4	00000000002500-3	15.632,35
29/08/2016	06481/00	06.06001.20.606.0011.2011.3190110000	00581 - FOLHA PAGTO SEC. DE AGRICULTURA						98,37
29/08/2016	06481/00	06.06001.20.606.0011.2011.3190110000	00581 - FOLHA PAGTO SEC. DE AGRICULTURA						1.561,72
29/08/2016	06481/00	06.06001.20.606.0011.2011.3190110000	00581 - FOLHA PAGTO SEC. DE AGRICULTURA						788,98
29/08/2016	06481/00	06.06001.20.606.0011.2011.3190110000	00581 - FOLHA PAGTO SEC. DE AGRICULTURA						214,56
03/08/2016	00236/07	06.06001.20.606.0011.2011.3390360000	01899 - GILVAN OTAVIO MERETI		00020000047/2015	13174-1	000003931-4	00000000005936-6	6.953,72
03/08/2016	00236/07	06.06001.20.606.0011.2011.3390360000	01899 - GILVAN OTAVIO MERETI		00020000047/2015				280,50
03/08/2016	00236/07	06.06001.20.606.0011.2011.3390360000	01899 - GILVAN OTAVIO MERETI		00020000047/2015				570,88
03/08/2016	00236/07	06.06001.20.606.0011.2011.3390360000	01899 - GILVAN OTAVIO MERETI		00020000047/2015				1.544,90
18/08/2016	04984/00	06.06001.20.606.0011.2011.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SOC		00000000000/2014	081811	000003931-4	00000000005936-6	3.726,32
15/08/2016	00243/05	06.06001.20.606.0011.2011.3390390000	03628 - INVIOLAVEL NORTE MT COM. DE SIST. ALAR		00050000110/2014	81514	000003931-4	00000000005936-6	247,35
15/08/2016	00243/05	06.06001.20.606.0011.2011.3390390000	03628 - INVIOLAVEL NORTE MT COM. DE SIST. ALAR		00050000110/2014				7,65
15/08/2016	03907/00	06.06001.20.606.0011.2011.3390300000	03628 - INVIOLAVEL NORTE MT COM. DE SIST. ALAR		NULL	81515	000003931-4	00000000005936-6	111,40
15/08/2016	03907/00	06.06001.20.606.0011.2011.3390300000	03628 - INVIOLAVEL NORTE MT COM. DE SIST. ALAR		NULL	81515	000003931-4	00000000005936-6	8,60
19/08/2016	00008/00	06.06001.20.606.0011.2011.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII		00000000000/2014	922007	000003931-4	00000000005936-6	166,20
19/08/2016	05835/00	06.06001.20.606.0011.2011.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII		00000000000/2014	92207	000003931-4	00000000005936-6	27,54
09/08/2016	05018/00	06.06001.20.606.0011.2011.3390390000	02701 - ROMAN E ROMAN LTDA - ME		NULL	14546-7	000003931-4	00000000005936-6	2.020,62
09/08/2016	05018/00	06.06001.20.606.0011.2011.3390390000	02701 - ROMAN E ROMAN LTDA - ME		NULL				73,29
05/08/2016	05988/00	06.06001.20.606.0011.2011.3390300000	04887 - SUPREMA COMERCIO DE MAQUINAS LTDA		NULL	41594-4	000003931-4	00000000005936-6	160,00
09/08/2016	06019/00	06.06001.20.606.0011.2011.3390300000	05604 - TECNOESTE MAQUINAS E EQUIPAMENTOS		NULL	2736-7	000003931-4	00000000005936-6	797,95
17/08/2016	04193/00	06.06001.20.606.0011.2011.3390300000	04143 - VIEIRA & PIZZOLI VIEIRA LTDA - ME		NULL	13014-1	000003931-4	00000000005936-6	13.869,55
17/08/2016	04194/00	06.06001.20.606.0011.2011.3390300000	04143 - VIEIRA & PIZZOLI VIEIRA LTDA - ME		NULL	13014-1	000003931-4	00000000005936-6	17.445,13



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Órgão: 06 - SECRETARIA MUNICIPAL DE AGRICULTURA									
Unidade: 06001 - GABINETE DO SECRETÁRIO									
17/08/2016	04195/00	06.06001.20.606.0011.2011.3390300000	04143 - VIEIRA & PIZZOLI VIEIRA LTDA - ME	NULL		13014-1	000003931-4	00000000005936-6	3.099,94
Total por Unidade:									93.590,93
Total por Órgão:									93.590,93
Órgão: 07 - SECRETARIA MUNICIPAL DE EDUCAÇÃO E DESPORTO									



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Órgão: 07 - SECRETARIA MUNICIPAL DE EDUCAÇÃO E DESPORTO									
Unidade: 07001 - GABINETE DO SECRETÁRIO									
11/08/2016	00303/07	07.07001.12.361.0015.2027.3390360000	01421 - ANTONIO VANDELAR SCARTEZINI		00080000021/2013	81101	000003931-4	0000000015.682-5	1.138,01
31/08/2016	06440/00	07.07001.12.306.0013.2074.3390300000	03720 - ASS. DOS PEQUENOS PROD.S FEIRANTES M	NULL		13715-4	000003931-4	0000000015.682-5	1.161,20
31/08/2016	06441/00	07.07001.12.306.0013.2074.3390300000	03720 - ASS. DOS PEQUENOS PROD.S FEIRANTES M	NULL		13715-4	000003931-4	0000000015.682-5	509,80
31/08/2016	06442/00	07.07001.12.306.0013.2074.3390300000	03720 - ASS. DOS PEQUENOS PROD.S FEIRANTES M	NULL		13715-4	000003931-4	0000000015.682-5	1.105,30
31/08/2016	06443/00	07.07001.12.306.0013.2074.3390300000	03720 - ASS. DOS PEQUENOS PROD.S FEIRANTES M	NULL		13715-4	000003931-4	0000000015.682-5	544,05
31/08/2016	06545/00	07.07001.12.306.0013.2074.3390300000	03720 - ASS. DOS PEQUENOS PROD.S FEIRANTES M	NULL		13715-4	000003931-4	0000000015.682-5	2.235,30
31/08/2016	06475/00	07.07001.12.306.0013.2074.3390300000	03720 - ASS. DOS PEQUENOS PROD.S FEIRANTES M	NULL		16715-4	000003931-4	0000000015.682-5	3.130,20
08/08/2016	01700/04	07.07001.12.364.0013.2021.3370410000	04393 - ASSOCIAÇÃO DOS ACADÊMICOS DO VALE I			17094-1	000003931-4	0000000015.682-5	6.919,21
17/08/2016	01700/05	07.07001.12.364.0013.2021.3370410000	04393 - ASSOCIAÇÃO DOS ACADÊMICOS DO VALE I			17094-1	000003931-4	0000000015.682-5	4.283,32
22/08/2016	06233/00	07.07001.12.361.0015.2027.3390140000	01221 - CLEUSA MARISA MOSQUER DUTEL	NULL		5405-4	000003931-4	0000000015.682-5	150,00
08/08/2016	04458/00	07.07001.12.306.0013.2074.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD	NULL		5000-8	000003931-4	00000000012789-2	1.531,09
08/08/2016	04448/00	07.07001.12.306.0013.2074.3390300000	05582 - COMERCIAL LUAR EIRELI - EPP	NULL		80801	000003931-4	00000000012789-2	2.384,60
08/08/2016	04450/00	07.07001.12.306.0013.2074.3390300000	05582 - COMERCIAL LUAR EIRELI - EPP	NULL		80801	000003931-4	00000000012789-2	1.806,95
08/08/2016	04450/00	07.07001.12.306.0013.2074.3390300000	05582 - COMERCIAL LUAR EIRELI - EPP	NULL		80801	000003931-4	00000000012789-2	8,45
15/08/2016	04445/00	07.07001.12.306.0013.2074.3390300000	05582 - COMERCIAL LUAR EIRELI - EPP	NULL		81506	000003931-4	0000000015.682-5	670,91
15/08/2016	04446/00	07.07001.12.306.0013.2074.3390300000	05582 - COMERCIAL LUAR EIRELI - EPP	NULL		81506	000003931-4	0000000015.682-5	2.033,11
15/08/2016	04451/00	07.07001.12.306.0013.2074.3390300000	05582 - COMERCIAL LUAR EIRELI - EPP	NULL		81506	000003931-4	0000000015.682-5	1.110,24
15/08/2016	04444/00	07.07001.12.306.0013.2074.3390300000	05582 - COMERCIAL LUAR EIRELI - EPP	NULL		81501	000003931-4	00000000012115-0	4.202,34
23/08/2016	06232/00	07.07001.12.361.0015.2027.3390140000	04718 - DAYANE LAIS FERREIRA	NULL		82301	000003931-4	0000000015.682-5	135,00
22/08/2016	06235/00	07.07001.12.361.0015.2027.3390140000	04979 - DIOGENES CARREIRA	NULL		13560-7	000003931-4	0000000015.682-5	75,00
05/08/2016	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
11/08/2016	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
11/08/2016	00232/01	07.07001.12.361.0015.2027.3390390000	03924 - DURA-LEX SISTEMAS DE GESTAO PUBLICA		00060000019/2013				23,85
12/08/2016	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
12/08/2016	00232/01	07.07001.12.361.0015.2027.3390390000	03924 - DURA-LEX SISTEMAS DE GESTAO PUBLICA		00060000019/2013				23,85
23/08/2016	00156/00	07.07001.12.364.0013.2021.3390390000	00230 - ENERGISA MATO GROSSO - DISTRIBUIDOR/			175727	000003931-4	0000000015.682-5	184,97
23/08/2016	00157/00	07.07001.12.364.0013.2021.3390390000	00230 - ENERGISA MATO GROSSO - DISTRIBUIDOR/			175645	000003931-4	0000000015.682-5	1.099,18
23/08/2016	00158/00	07.07001.12.361.0015.2027.3390390000	00230 - ENERGISA MATO GROSSO - DISTRIBUIDOR/			175542	000003931-4	0000000015.682-5	352,24
26/08/2016	00159/00	07.07001.12.361.0015.2027.3390390000	00230 - ENERGISA MATO GROSSO - DISTRIBUIDOR/			114339	000003931-4	0000000015.682-5	3.502,13
26/08/2016	00160/00	07.07001.12.361.0015.2027.3390390000	00230 - ENERGISA MATO GROSSO - DISTRIBUIDOR/			114358	000003931-4	0000000015.682-5	1.137,16
26/08/2016	00161/00	07.07001.12.361.0015.2027.3390390000	00230 - ENERGISA MATO GROSSO - DISTRIBUIDOR/			114417	000003931-4	0000000015.682-5	3.159,60
26/08/2016	00162/00	07.07001.12.361.0015.2027.3390390000	00230 - ENERGISA MATO GROSSO - DISTRIBUIDOR/			114438	000003931-4	0000000015.682-5	4.218,22
26/08/2016	00163/00	07.07001.12.361.0015.2027.3390390000	00230 - ENERGISA MATO GROSSO - DISTRIBUIDOR/			114457	000003931-4	0000000015.682-5	1.233,55
26/08/2016	00164/00	07.07001.12.361.0015.2027.3390390000	00230 - ENERGISA MATO GROSSO - DISTRIBUIDOR/			114519	000003931-4	0000000015.682-5	633,54
26/08/2016	00165/00	07.07001.12.361.0015.2027.3390390000	00230 - ENERGISA MATO GROSSO - DISTRIBUIDOR/			114538	000003931-4	0000000015.682-5	1.264,55
26/08/2016	05076/00	07.07001.12.361.0015.2027.3390390000	00230 - ENERGISA MATO GROSSO - DISTRIBUIDOR/			114519	000003931-4	0000000015.682-5	482,21
12/08/2016	03529/00	07.07001.12.365.0013.1042.4490520000	03757 - EXTRALUZ MOVEIS E ELETRODOMESTICOS	NULL		25600-5	000003931-4	0000000015.682-5	4.700,00
04/08/2016	05205/00	07.07001.12.361.0015.2027.3390360000	01618 - FLAVIO ROBERTO DA SILVA			789020	000003931-4	0000000015.682-5	8,45
04/08/2016	05205/00	07.07001.12.361.0015.2027.3390360000	01618 - FLAVIO ROBERTO DA SILVA			789020	000003931-4	0000000015.682-5	7.751,55
04/08/2016	05205/00	07.07001.12.361.0015.2027.3390360000	01618 - FLAVIO ROBERTO DA SILVA						240,00
31/08/2016	06482/00	07.07001.12.361.0015.2027.3190110000	00863 - FOLHA DE PGTO FUNDO MUN. EDUCACAO			02	000003931-4	0000000002500-3	26.191,16
31/08/2016	06483/00	07.07001.12.361.0015.2027.3390360000	00863 - FOLHA DE PGTO FUNDO MUN. EDUCACAO			0	000003931-4	0000000002500-3	1.922,07
31/08/2016	06482/00	07.07001.12.361.0015.2027.3190110000	00863 - FOLHA DE PGTO FUNDO MUN. EDUCACAO						1.471,37
31/08/2016	06482/00	07.07001.12.361.0015.2027.3190110000	00863 - FOLHA DE PGTO FUNDO MUN. EDUCACAO						1.506,12
31/08/2016	06482/00	07.07001.12.361.0015.2027.3190110000	00863 - FOLHA DE PGTO FUNDO MUN. EDUCACAO						294,00
31/08/2016	06482/00	07.07001.12.361.0015.2027.3190110000	00863 - FOLHA DE PGTO FUNDO MUN. EDUCACAO						80,45
31/08/2016	06482/00	07.07001.12.361.0015.2027.3190110000	00863 - FOLHA DE PGTO FUNDO MUN. EDUCACAO						1.216,11
31/08/2016	06482/00	07.07001.12.361.0015.2027.3190110000	00863 - FOLHA DE PGTO FUNDO MUN. EDUCACAO						609,29



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Órgão: 07 - SECRETARIA MUNICIPAL DE EDUCAÇÃO E DESPORTO									
Unidade: 07001 - GABINETE DO SECRETÁRIO									
31/08/2016	06523/00	07.07001.12.361.0015.2027.3190110000	00863 - FOLHA DE PGTO FUNDO MUN. EDUCACAO						187,82
24/08/2016	05200/00	07.07001.12.361.0015.2027.3390300000	00609 - GISLAINE ANGELIM BARBOSA CATENA ME			82401	000003931-4	0000000015.682-5	1.624,80
24/08/2016	05200/00	07.07001.12.361.0015.2027.3390300000	00609 - GISLAINE ANGELIM BARBOSA CATENA ME			82401	000003931-4	0000000015.682-5	8,60
26/08/2016	05377/00	07.07001.12.361.0015.2027.3390300000	00679 - HRP COMERCIO DE PNEUS EIRELI - EPP	NULL		60673-1	000003931-4	0000000015.682-5	560,00
18/08/2016	05829/00	07.07001.12.361.0015.2027.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SOC			92207	000003931-4	0000000015.682-5	3.270,34
03/08/2016	00252/07	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
22/08/2016	06234/00	07.07001.12.361.0015.2027.3390140000	02952 - JUCIANE RODRIGUES FIGUEIREDO	NULL		15044-4	000003931-4	0000000015.682-5	135,00
12/08/2016	03921/00	07.07001.12.361.0015.2027.3390390000	05302 - M DE LIMA SANTANA & CIA LTDA - ME	NULL		81204	000003931-4	0000000015.682-5	2.637,40
12/08/2016	03921/00	07.07001.12.361.0015.2027.3390390000	05302 - M DE LIMA SANTANA & CIA LTDA - ME	NULL		81204	000003931-4	0000000015.682-5	8,60
12/08/2016	03921/00	07.07001.12.361.0015.2027.3390390000	05302 - M DE LIMA SANTANA & CIA LTDA - ME	NULL					54,00
05/08/2016	05953/00	07.07001.12.361.0015.2027.3390140000	03912 - MARLENE MESSIAS CARDOSO	NULL		5535-2	000003931-4	0000000015.682-5	270,00
26/08/2016	06454/00	07.07001.12.361.0015.2027.3390140000	03912 - MARLENE MESSIAS CARDOSO	NULL		5535-2	000003931-4	0000000015.682-5	270,00
05/08/2016	05954/00	07.07001.12.361.0015.2027.3390140000	05711 - NELITA FATIMA BASSEGIO	NULL		5542-5	000003931-4	0000000015.682-5	270,00
12/08/2016	06034/00	07.07001.12.361.0015.2027.3390140000	05716 - NICELLE CRISTINA RIBEIRO DO AMARAL			17146-8	000003931-4	0000000015.682-5	810,00
16/08/2016	05400/00	07.07001.12.361.0015.2027.3390390000	04012 - NILSON PETINI	NULL		81602	000003931-4	0000000015.682-5	3.421,40
16/08/2016	05400/00	07.07001.12.361.0015.2027.3390390000	04012 - NILSON PETINI	NULL		81602	000003931-4	0000000015.682-5	8,60
16/08/2016	05400/00	07.07001.12.361.0015.2027.3390390000	04012 - NILSON PETINI	NULL					70,00
03/08/2016	04476/00	07.07001.12.361.0015.2027.3390390000	01249 - NORTE CALHAS LTDA			80301	000003931-4	0000000015.682-5	1.425,00
03/08/2016	04476/00	07.07001.12.361.0015.2027.3390390000	01249 - NORTE CALHAS LTDA	NULL					75,00
15/08/2016	00093/00	07.07001.12.361.0015.2027.3390390000	00228 - OI S.A			081501	000003931-4	0000000015.682-5	226,29
15/08/2016	00095/00	07.07001.12.361.0015.2027.3390390000	00228 - OI S.A			081502	000003931-4	0000000015.682-5	181,64
15/08/2016	05133/00	07.07001.12.361.0015.2027.3390390000	00228 - OI S.A			081504	000003931-4	0000000015.682-5	1.152,57
15/08/2016	00094/00	07.07001.12.361.0015.2027.3390390000	00228 - OI S.A			081503	000003931-4	0000000015.682-5	151,97
17/08/2016	05134/00	07.07001.12.361.0015.2027.3390390000	00228 - OI S.A			081702	000003931-4	0000000015.682-5	188,52
25/08/2016	00096/00	07.07001.12.364.0013.2021.3390390000	00228 - OI S.A			082501	000003931-4	0000000015.682-5	135,66
19/08/2016	00009/00	07.07001.12.361.0015.2027.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII			92207	000003931-4	0000000015.682-5	2.148,27
19/08/2016	05099/00	07.07001.12.361.0015.2027.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII			92207	000003931-4	0000000015.682-5	355,99
11/08/2016	05569/00	07.07001.12.361.0015.2027.3390300000	02558 - SUPERTEC PECAS E SERVICO LTDA EPP	NULL		7973-1	000003931-4	0000000015.682-5	153,36
17/08/2016	05401/00	07.07001.12.361.0015.2027.3390300000	02558 - SUPERTEC PECAS E SERVICO LTDA EPP	NULL		7973-1	000003931-4	0000000015.682-5	6.742,36
16/08/2016	04321/00	07.07001.12.361.0015.2027.3390390000	05575 - THALISON RODRIGO CAETANO DA SILVA 81	NULL		81601	000003931-4	0000000015.682-5	955,00
08/08/2016	04096/00	07.07001.12.361.0015.2027.3390300000	04143 - VIEIRA & PIZZOLI VIEIRA LTDA - ME	NULL		13014-1	000003931-4	0000000015.682-5	807,53
10/08/2016	04947/00	07.07001.12.361.0015.2027.3390300000	04143 - VIEIRA & PIZZOLI VIEIRA LTDA - ME	NULL		13014-1	000003931-4	0000000015.682-5	1.881,93
10/08/2016	03826/00	07.07001.12.361.0015.2027.3390390000	00859 - WILTON LEMOS MELO - CARTORIO DO 2º OF	NULL		81001	000003931-4	0000000015.682-5	1.211,70
Total por Unidade:									135.151,63



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Órgão: 07 - SECRETARIA MUNICIPAL DE EDUCAÇÃO E DESPORTO									
Unidade: 07002 - FUNDO MUNICIPAL DE EDUCAÇÃO									
05/08/2016	01078/07	07.07002.12.367.0013.1043.3350430000	01716 - ASSOCIACAO DE PAIS E AMIGOS DOS EXCE			17243-X	000003931-4	00000000005938-2	4.839,80
05/08/2016	03378/04	07.07002.12.367.0013.1043.3350430000	01716 - ASSOCIACAO DE PAIS E AMIGOS DOS EXCE			17243-X	000003931-4	00000000005938-2	559,96
11/08/2016	01079/06	07.07002.12.367.0013.1043.3350430000	01716 - ASSOCIACAO DE PAIS E AMIGOS DOS EXCE			17243-X	000003931-4	0000000015.682-5	1.357,20
09/08/2016	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	9.130,58
09/08/2016	04991/01	07.07002.12.365.0013.1033.4490510000	03460 - C S DA ROCHA E CIA LTDA - EPP		00000000024/2016	19154-X	000003931-4	00000000016036-9	660,04
09/08/2016	04991/01	07.07002.12.365.0013.1033.4490510000	03460 - C S DA ROCHA E CIA LTDA - EPP		00000000024/2016	19154-X	000003931-4	00000000016036-9	1.452,08
09/08/2016	04991/01	07.07002.12.365.0013.1033.4490510000	03460 - C S DA ROCHA E CIA LTDA - EPP		00000000024/2016	19154-X	000003931-4	00000000016036-9	26.473,91
09/08/2016	02220/01	07.07002.12.365.0013.1033.4490510000	03460 - C S DA ROCHA E CIA LTDA - EPP		00000000024/2016	19154-x	000003931-4	0000000015.682-5	9,98
09/08/2016	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	21,96
09/08/2016	02220/01	07.07002.12.365.0013.1033.4490510000	03460 - C S DA ROCHA E CIA LTDA - EPP		00000000024/2016	19154-X	000003931-4	0000000015.682-5	538,54
23/08/2016	03320/01	07.07002.12.361.0013.1031.4490510000	03460 - C S DA ROCHA E CIA LTDA - EPP		00000000024/2016	19154-X	000003931-4	00000000015392-3	16.295,01
23/08/2016	04990/01	07.07002.12.361.0013.1031.4490510000	03460 - C S DA ROCHA E CIA LTDA - EPP		00000000004/2016	19154-X	000003931-4	00000000015392-3	36.881,47
24/08/2016	04990/01	07.07002.12.361.0013.1031.4490510000	03460 - C S DA ROCHA E CIA LTDA - EPP		00000000004/2016	082402	000003931-4	00000000015392-3	985,79
24/08/2016	04990/01	07.07002.12.361.0013.1031.4490510000	03460 - C S DA ROCHA E CIA LTDA - EPP		00000000004/2016	081434	000003931-4	00000000015392-3	2.168,74
10/08/2016	06036/00	07.07002.12.361.0013.2014.3390390000	05066 - C. GARCIA - AUTO MECÂNICA - ME		NULL	16587-5	000003931-4	00000000010111-7	1.104,46
10/08/2016	06037/00	07.07002.12.361.0013.2014.3390390000	05066 - C. GARCIA - AUTO MECÂNICA - ME		NULL	16587-5	000003931-4	00000000010111-7	920,22
10/08/2016	06036/00	07.07002.12.361.0013.2014.3390390000	05066 - C. GARCIA - AUTO MECÂNICA - ME		NULL	16587-5			22,54
10/08/2016	06037/00	07.07002.12.361.0013.2014.3390390000	05066 - C. GARCIA - AUTO MECÂNICA - ME		NULL				18,78
15/08/2016	06030/00	07.07002.12.361.0013.2014.3390390000	05066 - C. GARCIA - AUTO MECÂNICA - ME		NULL	16587-5	000003931-4	00000000010111-7	110,20
15/08/2016	06058/00	07.07002.12.361.0013.2014.3390390000	05066 - C. GARCIA - AUTO MECÂNICA - ME		NULL	16587-5	000003931-4	00000000010111-7	479,22
15/08/2016	06059/00	07.07002.12.361.0013.2014.3390390000	05066 - C. GARCIA - AUTO MECÂNICA - ME		NULL	16587-5	000003931-4	00000000010111-7	351,82
15/08/2016	06030/00	07.07002.12.361.0013.2014.3390390000	05066 - C. GARCIA - AUTO MECÂNICA - ME		NULL				5,80
15/08/2016	06058/00	07.07002.12.361.0013.2014.3390390000	05066 - C. GARCIA - AUTO MECÂNICA - ME		NULL				9,78
15/08/2016	06059/00	07.07002.12.361.0013.2014.3390390000	05066 - C. GARCIA - AUTO MECÂNICA - ME		NULL				7,18
15/08/2016	06060/00	07.07002.12.361.0013.2014.3390390000	05066 - C. GARCIA - AUTO MECÂNICA - ME		NULL	16587-5	000003931-4	00000000007775-5	244,02
15/08/2016	06027/00	07.07002.12.361.0013.2014.3390390000	05066 - C. GARCIA - AUTO MECÂNICA - ME		NULL	16587-5	000003931-4	00000000010111-7	510,58
15/08/2016	06027/00	07.07002.12.361.0013.2014.3390390000	05066 - C. GARCIA - AUTO MECÂNICA - ME		NULL				10,42
15/08/2016	06060/00	07.07002.12.361.0013.2014.3390390000	05066 - C. GARCIA - AUTO MECÂNICA - ME		NULL				4,98
24/08/2016	06328/00	07.07002.12.361.0013.2014.3390390000	05066 - C. GARCIA - AUTO MECÂNICA - ME		NULL	16587-5	000003931-4	00000000010111-7	739,90
24/08/2016	06329/00	07.07002.12.361.0013.2014.3390390000	05066 - C. GARCIA - AUTO MECÂNICA - ME		NULL	16587-5	000003931-4	00000000010111-7	1.144,64
24/08/2016	06331/00	07.07002.12.361.0013.2014.3390390000	05066 - C. GARCIA - AUTO MECÂNICA - ME		NULL	16587-5	000003931-4	00000000010111-7	553,70
24/08/2016	06331/00	07.07002.12.361.0013.2014.3390390000	05066 - C. GARCIA - AUTO MECÂNICA - ME		NULL	16587-5	000003931-4	00000000010111-7	422,38
24/08/2016	06332/00	07.07002.12.361.0013.2014.3390390000	05066 - C. GARCIA - AUTO MECÂNICA - ME		NULL	16587-5	000003931-4	00000000010111-7	758,52
24/08/2016	06333/00	07.07002.12.361.0013.2014.3390390000	05066 - C. GARCIA - AUTO MECÂNICA - ME		NULL	16587-5	000003931-4	00000000010111-7	898,66
24/08/2016	06328/00	07.07002.12.361.0013.2014.3390390000	05066 - C. GARCIA - AUTO MECÂNICA - ME		NULL				15,10
24/08/2016	06329/00	07.07002.12.361.0013.2014.3390390000	05066 - C. GARCIA - AUTO MECÂNICA - ME		NULL				23,36
24/08/2016	06331/00	07.07002.12.361.0013.2014.3390390000	05066 - C. GARCIA - AUTO MECÂNICA - ME		NULL				8,62
24/08/2016	06331/00	07.07002.12.361.0013.2014.3390390000	05066 - C. GARCIA - AUTO MECÂNICA - ME		NULL				11,30
24/08/2016	06332/00	07.07002.12.361.0013.2014.3390390000	05066 - C. GARCIA - AUTO MECÂNICA - ME		NULL				15,48
24/08/2016	06333/00	07.07002.12.361.0013.2014.3390390000	05066 - C. GARCIA - AUTO MECÂNICA - ME		NULL				18,34
19/08/2016	05780/00	07.07002.12.361.0013.2014.3390300000	04848 - DIAS COMERCIO DE FERRAGENS LTDA - ME		NULL	16010-5	000003931-4	00000000007775-5	1.185,00
30/08/2016	06050/00	07.07002.12.361.0013.2014.3390390000	03347 - EVILSON CHAVES DA SILVA -MICROEMPREE		NULL	310344	000003931-4	00000000010111-7	8,60
30/08/2016	06050/00	07.07002.12.361.0013.2014.3390390000	03347 - EVILSON CHAVES DA SILVA -MICROEMPREE		NULL	310344	000003931-4	00000000010111-7	492,75
30/08/2016	06051/00	07.07002.12.361.0013.2014.3390390000	03347 - EVILSON CHAVES DA SILVA -MICROEMPREE		NULL	310344	000003931-4	00000000010111-7	510,00
30/08/2016	06052/00	07.07002.12.361.0013.2014.3390390000	03347 - EVILSON CHAVES DA SILVA -MICROEMPREE		NULL	310344	000003931-4	00000000010111-7	611,70
30/08/2016	06053/00	07.07002.12.361.0013.2014.3390390000	03347 - EVILSON CHAVES DA SILVA -MICROEMPREE		NULL	310344	000003931-4	00000000010111-7	624,70
09/08/2016	05155/00	07.07002.12.361.0013.2014.3390390000	02701 - ROMAN E ROMAN LTDA - ME		NULL	14546-7	000003931-4	00000000010111-7	436,37
09/08/2016	05155/00	07.07002.12.361.0013.2014.3390390000	02701 - ROMAN E ROMAN LTDA - ME		NULL				22,97



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Órgão: 07 - SECRETARIA MUNICIPAL DE EDUCAÇÃO E DESPORTO									
Unidade: 07002 - FUNDO MUNICIPAL DE EDUCAÇÃO									
19/08/2016	04803/00	07.07002.12.361.0013.2014.3390300000	04326 - TATIANA SIQUEIRA SANTIAGO EIRELI	NULL		50486-6	000003931-4	00000000010111-7	1.690,72
19/08/2016	04549/00	07.07002.12.361.0013.2014.3390300000	04326 - TATIANA SIQUEIRA SANTIAGO EIRELI	NULL		50486-6	000003931-4	00000000010111-7	2.110,91
19/08/2016	04844/00	07.07002.12.361.0013.2014.3390300000	04326 - TATIANA SIQUEIRA SANTIAGO EIRELI	NULL		50486-6	000003931-4	00000000010111-7	205,02
19/08/2016	04550/00	07.07002.12.361.0013.2014.3390300000	04326 - TATIANA SIQUEIRA SANTIAGO EIRELI	NULL		50486-6	000003931-4	00000000010111-7	496,05
19/08/2016	04653/00	07.07002.12.361.0013.2014.3390300000	04326 - TATIANA SIQUEIRA SANTIAGO EIRELI	NULL		50486-6	000003931-4	00000000010111-7	147,56
19/08/2016	05265/00	07.07002.12.361.0013.2014.3390300000	04326 - TATIANA SIQUEIRA SANTIAGO EIRELI	NULL		50486-6	000003931-4	00000000010111-7	261,67
19/08/2016	04673/00	07.07002.12.361.0013.2014.3390300000	04326 - TATIANA SIQUEIRA SANTIAGO EIRELI	NULL		50486-6	000003931-4	00000000010111-7	153,27
24/08/2016	05017/00	07.07002.12.361.0013.2014.3390300000	04326 - TATIANA SIQUEIRA SANTIAGO EIRELI	NULL		50486-6	000003931-4	00000000010111-7	1.233,64
24/08/2016	05619/00	07.07002.12.361.0013.2014.3390300000	04326 - TATIANA SIQUEIRA SANTIAGO EIRELI	NULL		50486-6	000003931-4	00000000010111-7	2.845,51
08/08/2016	04095/00	07.07002.12.361.0013.2014.3390300000	04143 - VIEIRA & PIZZOLI VIEIRA LTDA - ME	NULL		13014-1	000003931-4	00000000010111-7	25.535,77
24/08/2016	04946/00	07.07002.12.361.0013.2014.3390300000	04143 - VIEIRA & PIZZOLI VIEIRA LTDA - ME	NULL		13014-1	000003931-4	00000000010111-7	28.062,62
25/08/2016	05793/00	07.07002.12.361.0013.2014.3390300000	04143 - VIEIRA & PIZZOLI VIEIRA LTDA - ME	NULL		13014-1	000003931-4	00000000010111-7	10.492,17
Total por Unidade:									186.912,06



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Órgão: 07 - SECRETARIA MUNICIPAL DE EDUCAÇÃO E DESPORTO									
Unidade: 07005 - DEPTO DE EDUCAÇÃO FISICA, DESPORTO E LAZER									
17/08/2016	05374/00	07.07005.27.812.0012.2012.3390390000	01042 - A. R. FARIAS & CIA LTDA - ME		NULL	21383	000003931-4	0000000015.682-5	3.000,00
26/08/2016	06453/00	07.07005.27.812.0012.2012.3390300000	04879 - ADENIL PERES BANDEIRA		NULL	11620-3	000003931-4	0000000015.682-5	400,00
26/08/2016	06382/00	07.07005.27.812.0012.2012.3390140000	04879 - ADENIL PERES BANDEIRA		NULL	11620-3	000003931-4	0000000015.682-5	135,00
30/08/2016	06541/00	07.07005.27.812.0012.2012.3390140000	04879 - ADENIL PERES BANDEIRA		NULL	11620-3	000003931-4	0000000015.682-5	270,00
30/08/2016	06542/00	07.07005.27.812.0012.2012.3390300000	04879 - ADENIL PERES BANDEIRA		NULL	11620-3	000003931-4	0000000015.682-5	400,00
05/08/2016	03533/00	07.07005.27.812.0012.2012.3390390000	04985 - AGNALDO AFONSO PEREIRA - ME / LIFE		NULL	6103-4	000003931-4	0000000015.682-5	1.801,00
05/08/2016	03534/00	07.07005.27.812.0012.2012.3390390000	04985 - AGNALDO AFONSO PEREIRA - ME / LIFE		NULL	6103-4	000003931-4	0000000015.682-5	976,00
05/08/2016	03567/00	07.07005.27.812.0012.2012.3390390000	04985 - AGNALDO AFONSO PEREIRA - ME / LIFE		NULL	6103-4	000003931-4	0000000015.682-5	1.591,50
31/08/2016	06484/00	07.07005.27.812.0012.2012.3190110000	03708 - DEPARTAMENTO DE ESPORTE			0	000003931-4	0000000002500-3	23.613,35
31/08/2016	06484/00	07.07005.27.812.0012.2012.3190110000	03708 - DEPARTAMENTO DE ESPORTE						1.346,91
31/08/2016	06484/00	07.07005.27.812.0012.2012.3190110000	03708 - DEPARTAMENTO DE ESPORTE						1.232,98
31/08/2016	06484/00	07.07005.27.812.0012.2012.3190110000	03708 - DEPARTAMENTO DE ESPORTE						350,00
31/08/2016	06484/00	07.07005.27.812.0012.2012.3190110000	03708 - DEPARTAMENTO DE ESPORTE						250,96
31/08/2016	06484/00	07.07005.27.812.0012.2012.3190110000	03708 - DEPARTAMENTO DE ESPORTE						226,34
31/08/2016	06484/00	07.07005.27.812.0012.2012.3190110000	03708 - DEPARTAMENTO DE ESPORTE						685,00
19/08/2016	01740/00	07.07005.27.812.0012.2012.3390300000	04848 - DIAS COMERCIO DE FERRAGENS LTDA - ME		NULL	16010-5	000003931-4	0000000015.682-5	127,76
23/08/2016	00166/00	07.07005.27.812.0012.2012.3390390000	00230 - ENERGISA MATO GROSSO - DISTRIBUIDOR/			175451	000003931-4	0000000015.682-5	30,50
23/08/2016	00168/00	07.07005.27.812.0012.2012.3390390000	00230 - ENERGISA MATO GROSSO - DISTRIBUIDOR/			175430	000003931-4	0000000015.682-5	82,17
23/08/2016	00169/00	07.07005.27.812.0012.2012.3390390000	00230 - ENERGISA MATO GROSSO - DISTRIBUIDOR/			175513	000003931-4	0000000015.682-5	301,61
26/08/2016	00167/00	07.07005.27.812.0012.2012.3390390000	00230 - ENERGISA MATO GROSSO - DISTRIBUIDOR/			114321	000003931-4	0000000015.682-5	1.815,27
11/08/2016	05907/00	07.07005.27.812.0012.2012.3390140000	04519 - FABIO TIBOLA		NULL	8220-1	000003931-4	0000000015.682-5	150,00
26/08/2016	06381/00	07.07005.27.812.0012.2012.3390140000	04519 - FABIO TIBOLA		NULL	8220-1	000003931-4	0000000015.682-5	75,00
30/08/2016	06543/00	07.07005.27.812.0012.2012.3390140000	04519 - FABIO TIBOLA		NULL	8220-1	000003931-4	0000000015.682-5	150,00
18/08/2016	05826/00	07.07005.27.812.0012.2012.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SOC			081802	000003931-4	0000000015.682-5	2.480,34
18/08/2016	00047/00	07.07005.27.812.0012.2012.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SOC			081802	000003931-4	0000000015.682-5	282,88
03/08/2016	00251/07	07.07005.27.812.0012.2012.3390390000	04038 - JN CABRAL E CIA LTDA ME		00040000100/2014	16587-6	000003931-4	0000000015.682-5	110,00
17/08/2016	05153/00	07.07005.27.812.0012.2012.3390390000	01492 - MILTON ROSA DOS SANTOS			5262-0	000003931-4	0000000015.682-5	55,00
02/08/2016	05875/00	07.07005.27.812.0012.2012.3390390000	05063 - NILSON L. RODRIGUES TURISMO - ME		NULL	469	000003931-4	0000000015.682-5	8,45
02/08/2016	05875/00	07.07005.27.812.0012.2012.3390390000	05063 - NILSON L. RODRIGUES TURISMO - ME		NULL	469	000003931-4	0000000015.682-5	5.591,55
04/08/2016	05602/00	07.07005.27.812.0012.2012.3390300000	05624 - PADARIA E CONFEITARIA FLOR DE TRIGO L		NULL	280928	000003931-4	0000000015.682-5	525,00
19/08/2016	00010/00	07.07005.27.812.0012.2012.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII			92207	000003931-4	0000000015.682-5	1.862,85
19/08/2016	05058/00	07.07005.27.812.0012.2012.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII			92207	000003931-4	0000000015.682-5	318,36
26/08/2016	06452/00	07.07005.27.812.0012.2012.3390390000	05603 - SILVEIRA SERVIÇO DE PAISAGISMO EIRELI		NULL	280929	000003931-4	0000000015.682-5	1.472,94
26/08/2016	06452/00	07.07005.27.812.0012.2012.3390390000	05603 - SILVEIRA SERVIÇO DE PAISAGISMO EIRELI		NULL				30,06
12/08/2016	06044/00	07.07005.27.812.0012.2012.3390300000	05078 - V. B. DE OLIVEIRA & CIA LTDA - EPP		NULL	81201	000003931-4	0000000015.682-5	322,00
Total por Unidade:									52.070,78
Unidade: 07006 - FUNDO MUNICIPAL DE SÁLARIO EDUCAÇÃO									
03/08/2016	00250/07	07.07006.12.361.0013.2017.3390390000	04038 - JN CABRAL E CIA LTDA ME		00040000100/2014	15687-6	000003931-4	0000000013453-8	682,00
22/08/2016	06145/00	07.07006.12.361.0013.2017.3390390000	03668 - JOAO CARLOS DA SILVA ROCHA - ME		NULL	7305-9	000003931-4	0000000013453-8	2.028,59
22/08/2016	06147/00	07.07006.12.361.0013.2017.3390390000	03668 - JOAO CARLOS DA SILVA ROCHA - ME		NULL	7305-9	000003931-4	0000000013453-8	6.138,70
22/08/2016	06148/00	07.07006.12.361.0013.2017.3390390000	03668 - JOAO CARLOS DA SILVA ROCHA - ME		NULL	7305-9	000003931-4	0000000013453-8	4.429,26
22/08/2016	06145/00	07.07006.12.361.0013.2017.3390390000	03668 - JOAO CARLOS DA SILVA ROCHA - ME		NULL				41,40
22/08/2016	06147/00	07.07006.12.361.0013.2017.3390390000	03668 - JOAO CARLOS DA SILVA ROCHA - ME		NULL				125,28
22/08/2016	06148/00	07.07006.12.361.0013.2017.3390390000	03668 - JOAO CARLOS DA SILVA ROCHA - ME		NULL				90,39
19/08/2016	04625/00	07.07006.12.361.0013.2017.3390300000	05596 - PATRICIA KARLA PINTO - ME		NULL	20949-X	000003931-4	0000000013453-8	2.580,00
25/08/2016	06023/00	07.07006.12.361.0013.2017.3390300000	01768 - SILVA E GRANETTO LTDA		NULL	9315-7	000003931-4	0000000013453-8	1.149,30
Total por Unidade:									17.264,92



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Órgão: 07 - SECRETARIA MUNICIPAL DE EDUCAÇÃO E DESPORTO									
Unidade: 07007 - FUNDEB - FUNDO DE MANUT. E DES. DA EDUCAÇÃO BÁSICA									
31/08/2016	06490/00	07.07007.12.367.0013.2026.3190110000	03035 - FOLHA DE PAGAMENTO SEC. EDUCACAO AI			0	000003931-4	00000000002500-3	8.008,01
31/08/2016	06490/00	07.07007.12.367.0013.2026.3190110000	03035 - FOLHA DE PAGAMENTO SEC. EDUCACAO AI						588,94
31/08/2016	06490/00	07.07007.12.367.0013.2026.3190110000	03035 - FOLHA DE PAGAMENTO SEC. EDUCACAO AI						282,00
31/08/2016	06528/00	07.07007.12.367.0013.2026.3190110000	03035 - FOLHA DE PAGAMENTO SEC. EDUCACAO AI						187,82
31/08/2016	06489/00	07.07007.12.367.0013.2025.3190110000	03034 - FOLHA DE PAGAMENTO SEC. EDUCACAO AI			0	000003931-4	00000000002500-3	5.147,81
31/08/2016	06489/00	07.07007.12.367.0013.2025.3190110000	03034 - FOLHA DE PAGAMENTO SEC. EDUCACAO AI						447,66
05/08/2016	05749/00	07.07007.12.365.0013.2024.3190110000	02173 - FOLHA DE PGTO FUNDEB ED. INFANTIL 40%			1	000003931-4	00000000002500-3	5.586,39
31/08/2016	06488/00	07.07007.12.365.0013.2024.3190110000	02173 - FOLHA DE PGTO FUNDEB ED. INFANTIL 40%			0	000003931-4	00000000002500-3	43.834,45
31/08/2016	06488/00	07.07007.12.365.0013.2024.3190110000	02173 - FOLHA DE PGTO FUNDEB ED. INFANTIL 40%						4.179,73
31/08/2016	06488/00	07.07007.12.365.0013.2024.3190110000	02173 - FOLHA DE PGTO FUNDEB ED. INFANTIL 40%						300,00
31/08/2016	06488/00	07.07007.12.365.0013.2024.3190110000	02173 - FOLHA DE PGTO FUNDEB ED. INFANTIL 40%						612,39
31/08/2016	06488/00	07.07007.12.365.0013.2024.3190110000	02173 - FOLHA DE PGTO FUNDEB ED. INFANTIL 40%						1.252,55
31/08/2016	06488/00	07.07007.12.365.0013.2024.3190110000	02173 - FOLHA DE PGTO FUNDEB ED. INFANTIL 40%						3.474,82
31/08/2016	06527/00	07.07007.12.365.0013.2024.3190110000	02173 - FOLHA DE PGTO FUNDEB ED. INFANTIL 40%						347,51
04/08/2016	05843/00	07.07007.12.361.0013.2018.3190110000	02171 - FOLHA PAGTO FUNDEB 40%			7911	000003931-4	00000000010806-5	2.117,21
04/08/2016	05843/00	07.07007.12.361.0013.2018.3190110000	02171 - FOLHA PAGTO FUNDEB 40%						130,93
04/08/2016	05843/00	07.07007.12.361.0013.2018.3190110000	02171 - FOLHA PAGTO FUNDEB 40%						312,00
04/08/2016	05843/00	07.07007.12.361.0013.2018.3190110000	02171 - FOLHA PAGTO FUNDEB 40%						42,59
05/08/2016	05747/00	07.07007.12.361.0013.2018.3190110000	02171 - FOLHA PAGTO FUNDEB 40%			0	000003931-4	00000000002500-3	7.348,14
31/08/2016	06486/00	07.07007.12.361.0013.2018.3190110000	02171 - FOLHA PAGTO FUNDEB 40%			0	000003931-4	00000000002500-3	86.906,60
31/08/2016	06486/00	07.07007.12.361.0013.2018.3190110000	02171 - FOLHA PAGTO FUNDEB 40%						7.760,66
31/08/2016	06486/00	07.07007.12.361.0013.2018.3190110000	02171 - FOLHA PAGTO FUNDEB 40%						1.584,91
31/08/2016	06486/00	07.07007.12.361.0013.2018.3190110000	02171 - FOLHA PAGTO FUNDEB 40%						64,55
31/08/2016	06486/00	07.07007.12.361.0013.2018.3190110000	02171 - FOLHA PAGTO FUNDEB 40%						83,12
31/08/2016	06486/00	07.07007.12.361.0013.2018.3190110000	02171 - FOLHA PAGTO FUNDEB 40%						1.788,88
31/08/2016	06486/00	07.07007.12.361.0013.2018.3190110000	02171 - FOLHA PAGTO FUNDEB 40%						3.489,28
31/08/2016	06486/00	07.07007.12.361.0013.2018.3190110000	02171 - FOLHA PAGTO FUNDEB 40%						200,00
31/08/2016	06486/00	07.07007.12.361.0013.2018.3190110000	02171 - FOLHA PAGTO FUNDEB 40%						894,16
04/08/2016	05040/00	07.07007.12.361.0013.2016.3190110000	02170 - FOLHA PAGTO FUNDEB 60%			53104	000003931-4	00000000010806-5	332,69
05/08/2016	05746/00	07.07007.12.361.0013.2016.3190110000	02170 - FOLHA PAGTO FUNDEB 60%			0	000003931-4	00000000002500-3	7.844,23
10/08/2016	05842/00	07.07007.12.361.0013.2016.3190110000	02170 - FOLHA PAGTO FUNDEB 60%			5872	000003931-4	00000000010806-5	3.895,22
10/08/2016	05842/00	07.07007.12.361.0013.2016.3190110000	02170 - FOLHA PAGTO FUNDEB 60%						373,18
10/08/2016	05842/00	07.07007.12.361.0013.2016.3190110000	02170 - FOLHA PAGTO FUNDEB 60%						255,01
10/08/2016	05040/00	07.07007.12.361.0013.2016.3190110000	02170 - FOLHA PAGTO FUNDEB 60%			5565	000003931-4	00000000010806-5	3.687,40
31/08/2016	06485/00	07.07007.12.361.0013.2016.3190110000	02170 - FOLHA PAGTO FUNDEB 60%			0	000003931-4	00000000002500-3	112.318,35
31/08/2016	06485/00	07.07007.12.361.0013.2016.3190110000	02170 - FOLHA PAGTO FUNDEB 60%						10.046,45
31/08/2016	06485/00	07.07007.12.361.0013.2016.3190110000	02170 - FOLHA PAGTO FUNDEB 60%						2.817,01
31/08/2016	06485/00	07.07007.12.361.0013.2016.3190110000	02170 - FOLHA PAGTO FUNDEB 60%						456,96
31/08/2016	06485/00	07.07007.12.361.0013.2016.3190110000	02170 - FOLHA PAGTO FUNDEB 60%						255,36
31/08/2016	06485/00	07.07007.12.361.0013.2016.3190110000	02170 - FOLHA PAGTO FUNDEB 60%						1.821,69
31/08/2016	06485/00	07.07007.12.361.0013.2016.3190110000	02170 - FOLHA PAGTO FUNDEB 60%						2.854,49
31/08/2016	06524/00	07.07007.12.361.0013.2016.3190110000	02170 - FOLHA PAGTO FUNDEB 60%						868,98
31/08/2016	06524/00	07.07007.12.361.0013.2016.3190110000	02170 - FOLHA PAGTO FUNDEB 60%						84,69
05/08/2016	05748/00	07.07007.12.365.0013.2023.3190110000	02172 - FOLHA PGTO FUNDEB ED. INFANTIL 60%			1	000003931-4	00000000002500-3	15.699,06
31/08/2016	06487/00	07.07007.12.365.0013.2023.3190110000	02172 - FOLHA PGTO FUNDEB ED. INFANTIL 60%			0	000003931-4	00000000002500-3	88.183,44
31/08/2016	06487/00	07.07007.12.365.0013.2023.3190110000	02172 - FOLHA PGTO FUNDEB ED. INFANTIL 60%						8.316,83
31/08/2016	06487/00	07.07007.12.365.0013.2023.3190110000	02172 - FOLHA PGTO FUNDEB ED. INFANTIL 60%						2.358,95
31/08/2016	06487/00	07.07007.12.365.0013.2023.3190110000	02172 - FOLHA PGTO FUNDEB ED. INFANTIL 60%						1.465,03



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Órgão: 07 - SECRETARIA MUNICIPAL DE EDUCAÇÃO E DESPORTO									
Unidade: 07007 - FUNDEB - FUNDO DE MANUT. E DES. DA EDUCAÇÃO BÁSICA									
31/08/2016	06487/00	07.07007.12.365.0013.2023.3190110000	02172 - FOLHA PGTO FUNDEB ED. INFANTIL 60%						477,07
31/08/2016	06487/00	07.07007.12.365.0013.2023.3190110000	02172 - FOLHA PGTO FUNDEB ED. INFANTIL 60%						889,76
31/08/2016	06487/00	07.07007.12.365.0013.2023.3190110000	02172 - FOLHA PGTO FUNDEB ED. INFANTIL 60%						4.780,05
31/08/2016	06526/00	07.07007.12.365.0013.2023.3190110000	02172 - FOLHA PGTO FUNDEB ED. INFANTIL 60%						1.115,45
31/08/2016	06526/00	07.07007.12.365.0013.2023.3190110000	02172 - FOLHA PGTO FUNDEB ED. INFANTIL 60%						211,26
31/08/2016	06567/00	07.07007.12.361.0013.2018.3190110000	00886 - GERALDINI PRESTES BIANCHI DA COSTA						96,94
18/08/2016	05827/00	07.07007.12.361.0013.2018.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SOC			081802	000003931-4	00000000010806-5	4.978,46
18/08/2016	05828/00	07.07007.12.365.0013.2023.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SOC			081804	000003931-4	00000000010806-5	1.696,34
18/08/2016	05834/00	07.07007.12.365.0013.2024.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SOC			081805	000003931-4	00000000010806-5	1.429,31
18/08/2016	00048/00	07.07007.12.361.0013.2016.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SOC			081806	000003931-4	00000000010806-5	8.419,22
18/08/2016	00049/00	07.07007.12.361.0013.2018.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SOC			081802	000003931-4	00000000010806-5	138,91
18/08/2016	00050/00	07.07007.12.365.0013.2023.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SOC			081804	000003931-4	00000000010806-5	4.348,99
18/08/2016	00052/00	07.07007.12.367.0013.2025.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SOC			081801	000003931-4	00000000010806-5	1.172,68
18/08/2016	00053/00	07.07007.12.367.0013.2026.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SOC			081803	000003931-4	00000000010806-5	658,86
18/08/2016	04987/00	07.07007.12.365.0013.2024.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SOC			081805	000003931-4	00000000010806-5	1.396,22
04/08/2016	01694/00	07.07007.12.365.0013.2023.3190110000	04109 - KARLA RAQUEL HINKEL			165670	000003931-4	00000000010806-5	715,67
04/08/2016	05339/00	07.07007.12.361.0013.2016.3190110000	05473 - LUCIMARA TANIA SILVESTRI			169528	000003931-4	00000000010806-5	834,80
05/08/2016	04203/00	07.07007.12.361.0013.2018.3190110000	05638 - MARIA DAS GRACAS TOLOMEOTTI			2500	000003931-4	00000000010806-5	743,97
05/08/2016	05061/00	07.07007.12.365.0013.2024.3190110000	05678 - MARIA DE FATIMA BUDNIK CHINIKOSKI			2500	000003931-4	00000000010806-5	320,78
19/08/2016	05100/00	07.07007.12.361.0013.2018.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII			92207	000003931-4	00000000010806-5	2.244,59
19/08/2016	05101/00	07.07007.12.365.0013.2023.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII			92207	000003931-4	00000000010806-5	2.558,55
19/08/2016	05102/00	07.07007.12.365.0013.2024.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII			92207	000003931-4	00000000010806-5	1.247,65
19/08/2016	05103/00	07.07007.12.367.0013.2026.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII			92207	000003931-4	00000000010806-5	148,78
19/08/2016	00011/00	07.07007.12.361.0013.2016.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII			92207	000003931-4	00000000010806-5	10.276,03
19/08/2016	00012/00	07.07007.12.361.0013.2018.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII			92207	000003931-4	00000000010806-5	11.482,43
19/08/2016	00013/00	07.07007.12.365.0013.2023.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII			9220	000003931-4	00000000010806-5	3.532,80
19/08/2016	00014/00	07.07007.12.365.0013.2024.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII			92207	000003931-4	00000000010806-5	1.877,04
19/08/2016	00016/00	07.07007.12.367.0013.2026.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII			922007	000003931-4	00000000010806-5	897,84
19/08/2016	05815/00	07.07007.12.361.0013.2016.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII			92207	000003931-4	00000000010806-5	7.300,73
19/08/2016	05816/00	07.07007.12.361.0013.2018.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII			92207	000003931-4	00000000010806-5	1.712,97
19/08/2016	05817/00	07.07007.12.365.0013.2023.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII			92207	000003931-4	00000000010806-5	11.907,05
19/08/2016	05818/00	07.07007.12.365.0013.2024.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII			92207	000003931-4	00000000010806-5	5.302,10
19/08/2016	05059/00	07.07007.12.361.0013.2016.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII			92207	000003931-4	00000000010806-5	2.912,66

Total por Unidade: 548.734,09
Total por Órgão: 940.133,48

Órgão: 08 - SECRETARIA MUNICIPAL DE SAÚDE



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Órgão: 08 - SECRETARIA MUNICIPAL DE SAÚDE									
Unidade: 08001 - GABINETE DO SECRETÁRIO									
15/08/2016	03112/00	08.08001.10.122.0022.2042.3390390000	04407 - 4 D DESIGNER GRAFICA E EDITORA LTDA - I	NULL		30884-6	000003931-4	0000000015.679-5	472,00
10/08/2016	00228/07	08.08001.10.122.0022.2042.3390390000	01014 - ASS. ACAO SOCIAL DE MISERICORDIA DA P.	000500000054/2014	81010		000003931-4	0000000015.679-5	581,56
04/08/2016	04640/00	08.08001.10.122.0022.2042.3390390000	04192 - C. SBARDELOTTO - ME	NULL		1408	000003931-4	0000000015.679-5	359,32
04/08/2016	04641/00	08.08001.10.122.0022.2042.3390390000	04192 - C. SBARDELOTTO - ME	NULL		1408	000003931-4	0000000015.679-5	206,47
04/08/2016	04640/00	08.08001.10.122.0022.2042.3390390000	04192 - C. SBARDELOTTO - ME	NULL					7,33
04/08/2016	04641/00	08.08001.10.122.0022.2042.3390390000	04192 - C. SBARDELOTTO - ME	NULL					4,21
19/08/2016	06323/00	08.08001.10.122.0022.2042.3390140000	01669 - CLARISSE MARIA SALA MACHADO	NULL		5143-8	000003931-4	0000000015.679-5	810,00
25/08/2016	06436/00	08.08001.10.122.0022.2042.3390140000	01669 - CLARISSE MARIA SALA MACHADO			5143-8	000003931-4	0000000015.679-5	540,00
19/08/2016	04654/00	08.08001.10.122.0022.2042.3390390000	05573 - CLEVERSON DE LIMA 00092154174	NULL		81901	000003931-4	0000000015.679-5	60,00
19/08/2016	04655/00	08.08001.10.122.0022.2042.3390390000	05573 - CLEVERSON DE LIMA 00092154174	NULL		81901	000003931-4	0000000015.679-5	800,00
15/08/2016	04192/00	08.08001.10.122.0022.2042.3390300000	05582 - COMERCIAL LUAR EIRELI - EPP	NULL		81503	000003931-4	0000000015.679-5	77,99
18/08/2016	05457/00	08.08001.10.122.0022.2042.3390300000	05582 - COMERCIAL LUAR EIRELI - EPP	NULL		81801	000003931-4	0000000015.679-5	136,20
25/08/2016	00079/01	08.08001.10.122.0022.2042.3390410000	00585 - CONSELHO DE SECRETARIOS MUNICIPAIS I			31329	000003931-4	0000000015.679-5	1.872,00
11/08/2016	04845/00	08.08001.10.122.0022.2042.3390390000	05669 - DAVID LIMA ALVES - INFORMATICA - ME	NULL		273042	000003931-4	0000000015.679-5	1.115,50
11/08/2016	04845/00	08.08001.10.122.0022.2042.3390390000	05669 - DAVID LIMA ALVES - INFORMATICA - ME	NULL					34,50
19/08/2016	05424/00	08.08001.10.122.0022.2042.3390300000	04848 - DIAS COMERCIO DE FERRAGENS LTDA - ME	NULL		16010-5	000003931-4	0000000015.679-5	440,00
19/08/2016	05196/00	08.08001.10.122.0022.2042.3390300000	04848 - DIAS COMERCIO DE FERRAGENS LTDA - ME	NULL		16010-5	000003931-4	0000000015.679-5	240,00
05/08/2016	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
11/08/2016	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
11/08/2016	00233/01	08.08001.10.122.0022.2042.3390390000	03924 - DURA-LEX SISTEMAS DE GESTAO PUBLICA	00060000019/2013					23,85
17/08/2016	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
17/08/2016	00233/01	08.08001.10.122.0022.2042.3390390000	03924 - DURA-LEX SISTEMAS DE GESTAO PUBLICA	00060000019/2013					23,85
23/08/2016	00170/00	08.08001.10.122.0022.2042.3390390000	00230 - ENERGISA MATO GROSSO - DISTRIBUIDOR/			182115	000003931-4	0000000015.679-5	593,66
26/08/2016	00173/00	08.08001.10.122.0022.2042.3390390000	00230 - ENERGISA MATO GROSSO - DISTRIBUIDOR/			114102	000003931-4	0000000015.679-5	1.139,80
19/08/2016	06335/00	08.08001.10.122.0022.2042.3390300000	01481 - FLAVIO ARAUJO BORAZO	NULL		7945-6	000003931-4	0000000015.679-5	650,00
19/08/2016	06336/00	08.08001.10.122.0022.2042.3390140000	01481 - FLAVIO ARAUJO BORAZO	NULL		7945-6	000003931-4	0000000015.679-5	675,00
31/08/2016	06491/00	08.08001.10.122.0022.2042.3190110000	00318 - FOLHA PAGTO FUNDO MUN. SAUDE			0	000003931-4	0000000002500-3	14.995,67
31/08/2016	06491/00	08.08001.10.122.0022.2042.3190110000	00318 - FOLHA PAGTO FUNDO MUN. SAUDE						988,01
31/08/2016	06491/00	08.08001.10.122.0022.2042.3190110000	00318 - FOLHA PAGTO FUNDO MUN. SAUDE						866,57
31/08/2016	06491/00	08.08001.10.122.0022.2042.3190110000	00318 - FOLHA PAGTO FUNDO MUN. SAUDE						597,83
31/08/2016	06491/00	08.08001.10.122.0022.2042.3190110000	00318 - FOLHA PAGTO FUNDO MUN. SAUDE						1.053,44
31/08/2016	06491/00	08.08001.10.122.0022.2042.3190110000	00318 - FOLHA PAGTO FUNDO MUN. SAUDE						298,61
11/08/2016	00613/00	08.08001.10.122.0022.2042.3190130000	05456 - FUNDO MUNICIPAL DE PREVIDENCIA SOCIA			55557	000003931-4	0000000005936-6	801,07
18/08/2016	00054/00	08.08001.10.122.0022.2042.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SOC			081806	000003931-4	0000000015.679-5	967,69
03/08/2016	00241/07	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
10/08/2016	03688/00	08.08001.10.122.0022.2042.3390390000	05302 - M DE LIMA SANTANA & CIA LTDA - ME	NULL		81201	000003931-4	0000000015.679-5	8,60
10/08/2016	03688/00	08.08001.10.122.0022.2042.3390390000	05302 - M DE LIMA SANTANA & CIA LTDA - ME	NULL					12,00
12/08/2016	03688/00	08.08001.10.122.0022.2042.3390390000	05302 - M DE LIMA SANTANA & CIA LTDA - ME	NULL		81201	000003931-4	0000000015.679-5	579,40
26/08/2016	06451/00	08.08001.10.122.0022.2042.3390300000	03638 - MARCOS ROBERTO ELEUTHERIO	NULL		14177-1	000003931-4	0000000015.679-5	650,00
26/08/2016	06450/00	08.08001.10.122.0022.2042.3390140000	03638 - MARCOS ROBERTO ELEUTHERIO			14177-1	000003931-4	0000000015.679-5	225,00
29/08/2016	06470/00	08.08001.10.122.0022.2042.3390300000	03638 - MARCOS ROBERTO ELEUTHERIO	NULL		14177-1	000003931-4	0000000015.679-5	650,00
29/08/2016	06469/00	08.08001.10.122.0022.2042.3390140000	03638 - MARCOS ROBERTO ELEUTHERIO			14177-1	000003931-4	0000000015.679-5	525,00
24/08/2016	04106/01	08.08001.10.122.0022.2042.3390390000	04119 - MASTER SERVICOS DE PUBLICIDADES LTD/			15875-5	000003931-4	0000000015.679-5	387,87
24/08/2016	04106/01	08.08001.10.122.0022.2042.3390390000	04119 - MASTER SERVICOS DE PUBLICIDADES LTD/						11,13
04/08/2016	05957/00	08.08001.10.122.0022.2042.3390360000	05709 - MURILLO LAUDETE SIQUEIRA	NULL		273039	000003931-4	0000000015.679-5	1.503,50
04/08/2016	05957/00	08.08001.10.122.0022.2042.3390360000	05709 - MURILLO LAUDETE SIQUEIRA	NULL					46,50
04/08/2016	03433/00	08.08001.10.122.0022.2042.3390300000	04919 - NUTRICENTER DISTR. DE PRODUT. NUTRICI			80401	000003931-4	0000000015.679-5	155,20
04/08/2016	03434/00	08.08001.10.122.0022.2042.3390300000	04919 - NUTRICENTER DISTR. DE PRODUT. NUTRICI	NULL		80401	000003931-4	0000000015.679-5	206,04



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Órgão: 08 - SECRETARIA MUNICIPAL DE SAÚDE									
Unidade: 08001 - GABINETE DO SECRETÁRIO									
04/08/2016	04168/00	08.08001.10.122.0022.2042.3390300000	04919 - NUTRICENTER DISTR. DE PRODUT. NUTRICI	NULL		80401	000003931-4	0000000015.679-5	206,04
04/08/2016	04169/00	08.08001.10.122.0022.2042.3390300000	04919 - NUTRICENTER DISTR. DE PRODUT. NUTRICI	NULL		80401	000003931-4	0000000015.679-5	155,20
04/08/2016	04170/00	08.08001.10.122.0022.2042.3390300000	04919 - NUTRICENTER DISTR. DE PRODUT. NUTRICI	NULL		80401	000003931-4	0000000015.679-5	274,72
24/08/2016	05139/00	08.08001.10.122.0022.2042.3390390000	00228 - OI S.A			082403	000003931-4	0000000015.679-5	32,38
24/08/2016	00097/00	08.08001.10.122.0022.2042.3390390000	00228 - OI S.A			082403	000003931-4	0000000015.679-5	504,26
19/08/2016	05104/00	08.08001.10.122.0022.2042.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII			92207	000003931-4	0000000015.679-5	249,00
19/08/2016	03311/00	08.08001.10.122.0022.2042.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII			92207	000003931-4	0000000015.679-5	1.502,60
29/08/2016	05606/00	08.08001.10.122.0022.2042.3390390000	02940 - REINALDO FERREIRA PINHEIRO - ME	NULL		82901	000003931-4	0000000015.679-5	7.098,41
29/08/2016	05606/00	08.08001.10.122.0022.2042.3390390000	02940 - REINALDO FERREIRA PINHEIRO - ME	NULL		82901	000003931-4	0000000015.679-5	7,59
29/08/2016	05606/00	08.08001.10.122.0022.2042.3390390000	02940 - REINALDO FERREIRA PINHEIRO - ME	NULL					380,00
29/08/2016	05606/00	08.08001.10.122.0022.2042.3390390000	02940 - REINALDO FERREIRA PINHEIRO - ME	NULL					114,00
10/08/2016	04945/00	08.08001.10.122.0022.2042.3390300000	04143 - VIEIRA & PIZZOLI VIEIRA LTDA - ME	NULL		13014-1	000003931-4	0000000015.679-5	3.538,63
10/08/2016	04094/00	08.08001.10.122.0022.2042.3390300000	04143 - VIEIRA & PIZZOLI VIEIRA LTDA - ME	NULL		13014-1	000003931-4	0000000015.679-5	4.933,67
Total por Unidade:									60.293,43



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Órgão: 08 - SECRETARIA MUNICIPAL DE SAÚDE									
Unidade: 08002 - FUNDO MUNICIPAL DE SAÚDE									
18/08/2016	04630/00	08.08002.10.301.0017.2031.3390300000	03267 - RECMED COMERCIO DE MATERIAIS HOSPI		NULL	14510-6	000003931-4	00000000014491-6	1.500,00
18/08/2016	03857/00	08.08002.10.301.0017.2031.3390300000	03267 - RECMED COMERCIO DE MATERIAIS HOSPI		NULL	14510-6	000003931-4	00000000014491-6	3.098,10
19/08/2016	05242/00	08.08002.10.301.0017.2031.3390300000	03267 - RECMED COMERCIO DE MATERIAIS HOSPI		NULL	14510-6	000003931-4	00000000014491-6	608,00
30/08/2016	05243/00	08.08002.10.302.0021.2041.3390300000	03267 - RECMED COMERCIO DE MATERIAIS HOSPI		NULL	14510-6	000000158-9	00000000014495-9	2.080,00
02/08/2016	03111/00	08.08002.10.301.0017.2031.3390390000	04407 - 4 D DESIGNER GRAFICA E EDITORA LTDA - I		NULL	30884-6	000003931-4	00000000014491-6	2.601,70
15/08/2016	03564/00	08.08002.10.302.0020.2038.3390390000	04407 - 4 D DESIGNER GRAFICA E EDITORA LTDA - I		NULL	30884-6	000003931-4	0000000015.679-5	984,20
23/08/2016	02986/00	08.08002.10.302.0020.2038.3390300000	05526 - ALEXANDRE VENSO BONFIM - ME		NULL	72396943	000004459-0	00000000624003-4	188,00
03/08/2016	03080/00	08.08002.10.301.0021.2040.3390300000	05290 - ANGAI DISTRIBUIDORA DE MEDICAMENTOS		NULL	80301	000003931-4	00000000014498-3	2.810,05
03/08/2016	03080/00	08.08002.10.301.0021.2040.3390300000	05290 - ANGAI DISTRIBUIDORA DE MEDICAMENTOS		NULL	80302	000003931-4	00000000014498-3	300,00
03/08/2016	03080/00	08.08002.10.301.0021.2040.3390300000	05290 - ANGAI DISTRIBUIDORA DE MEDICAMENTOS		NULL	80302	000003931-4	00000000014498-3	8,45
24/08/2016	03080/00	08.08002.10.301.0021.2040.3390300000	05290 - ANGAI DISTRIBUIDORA DE MEDICAMENTOS		NULL	82401	000003931-4	00000000014498-3	3.040,60
24/08/2016	03080/00	08.08002.10.301.0021.2040.3390300000	05290 - ANGAI DISTRIBUIDORA DE MEDICAMENTOS		NULL	82401	000003931-4	00000000014498-3	8,60
01/08/2016	05609/00	08.08002.10.305.0016.2081.3390930100	05696 - ANTONIO CARLOS SALES		NULL	6993-0	000003931-4	00000000017219-7	800,00
04/08/2016	04503/00	08.08002.10.302.0020.2038.3390390000	03081 - APARECIDO DE LIMA - ME		NULL	19324-0	000003931-4	0000000015.679-5	1.225,00
10/08/2016	00217/07	08.08002.10.302.0020.2038.3390340000	04518 - BM SERVIÇOS HOSPITALARES LTDA-ME		00070000079/2013	45000-6	000003931-4	0000000015.679-5	7.604,00
10/08/2016	00218/07	08.08002.10.302.0020.2038.3390340000	04518 - BM SERVIÇOS HOSPITALARES LTDA-ME		00030000059/2015	45000-6	000003931-4	0000000015.679-5	8.595,00
10/08/2016	03350/03	08.08002.10.302.0020.2038.3390340000	04518 - BM SERVIÇOS HOSPITALARES LTDA-ME		00080000079/2013	45000-6	000003931-4	0000000015.679-5	800,00
10/08/2016	00217/07	08.08002.10.302.0020.2038.3390340000	04518 - BM SERVIÇOS HOSPITALARES LTDA-ME		00070000079/2013				264,00
10/08/2016	00218/07	08.08002.10.302.0020.2038.3390340000	04518 - BM SERVIÇOS HOSPITALARES LTDA-ME		00030000059/2015				270,00
10/08/2016	00217/07	08.08002.10.302.0020.2038.3390340000	04518 - BM SERVIÇOS HOSPITALARES LTDA-ME		00070000079/2013				132,00
10/08/2016	00218/07	08.08002.10.302.0020.2038.3390340000	04518 - BM SERVIÇOS HOSPITALARES LTDA-ME		00030000059/2015				135,00
23/08/2016	04821/01	08.08002.10.305.0016.2029.3390300000	04497 - BRESSAN, LAMONATTO & CIA. LTDA		00000000050/2016	107033-9	000001569-5	00000000624004-2	720,20
23/08/2016	04822/01	08.08002.10.305.0016.2029.3390390000	04497 - BRESSAN, LAMONATTO & CIA. LTDA		00000000050/2016	107033-9	000001569-5	00000000624004-2	324,00
03/08/2016	04227/00	08.08002.10.302.0020.2038.3390390000	04192 - C. SBARDELOTTO - ME		NULL	140-8	000004459-0	00000000624003-4	32,46
03/08/2016	04228/00	08.08002.10.302.0020.2038.3390390000	04192 - C. SBARDELOTTO - ME		NULL	140-8	000004459-0	00000000624003-4	135,19
03/08/2016	04227/00	08.08002.10.302.0020.2038.3390390000	04192 - C. SBARDELOTTO - ME		NULL				0,66
03/08/2016	04228/00	08.08002.10.302.0020.2038.3390390000	04192 - C. SBARDELOTTO - ME		NULL				2,76
10/08/2016	04133/01	08.08002.10.302.0020.2038.3390390000	05626 - C.A. CONDORCET TOCANTINS - ME		00000000040/2016	81008	000003931-4	0000000015.679-5	11.092,33
10/08/2016	04132/02	08.08002.10.301.0017.2031.3390340000	05626 - C.A. CONDORCET TOCANTINS - ME		00000000040/2016	81008	000003931-4	0000000015.679-5	14.505,49
10/08/2016	04133/01	08.08002.10.302.0020.2038.3390390000	05626 - C.A. CONDORCET TOCANTINS - ME		00000000040/2016				348,45
10/08/2016	04132/02	08.08002.10.301.0017.2031.3390340000	05626 - C.A. CONDORCET TOCANTINS - ME		00000000040/2016				455,67
10/08/2016	04133/01	08.08002.10.302.0020.2038.3390390000	05626 - C.A. CONDORCET TOCANTINS - ME		00000000040/2016				174,22
10/08/2016	04132/02	08.08002.10.301.0017.2031.3390340000	05626 - C.A. CONDORCET TOCANTINS - ME		00000000040/2016				227,84
03/08/2016	03623/00	08.08002.10.301.0021.2040.3390300000	04008 - CENTERMEDI-COMERCIO DE PRODUTOS HC		NULL	12871-6	000003931-4	00000000014498-3	240,00
03/08/2016	03623/00	08.08002.10.301.0021.2040.3390300000	04008 - CENTERMEDI-COMERCIO DE PRODUTOS HC		NULL	12871-6	000003931-4	00000000014498-3	89,60
03/08/2016	03624/00	08.08002.10.301.0021.2040.3390300000	04008 - CENTERMEDI-COMERCIO DE PRODUTOS HC		NULL	12871-6	000003931-4	00000000014498-3	2.400,00
03/08/2016	03624/00	08.08002.10.301.0021.2040.3390300000	04008 - CENTERMEDI-COMERCIO DE PRODUTOS HC		NULL	12871-6	000003931-4	00000000014498-3	2.579,40
11/08/2016	03079/00	08.08002.10.301.0021.2040.3390300000	04008 - CENTERMEDI-COMERCIO DE PRODUTOS HC		NULL	12871-6	000003931-4	0000000016253-1	1.151,00
22/08/2016	00604/00	08.08002.10.301.0021.2040.3390300000	04008 - CENTERMEDI-COMERCIO DE PRODUTOS HC		NULL	12871-6	000003931-4	0000000016253-1	130,00
22/08/2016	03079/00	08.08002.10.301.0021.2040.3390300000	04008 - CENTERMEDI-COMERCIO DE PRODUTOS HC		NULL	12871-6	000003931-4	0000000016253-1	970,00
02/08/2016	03862/00	08.08002.10.301.0017.2031.3390300000	05434 - CIENTIFICA MEDICA HOSPITALAR LTDA		NULL	24396-5	000003931-4	00000000014491-6	216,00
02/08/2016	03861/00	08.08002.10.302.0021.2041.3390300000	05434 - CIENTIFICA MEDICA HOSPITALAR LTDA		NULL	24396-5	000000158-9	00000000014495-9	216,00
03/08/2016	03426/00	08.08002.10.302.0021.2041.3390300000	05434 - CIENTIFICA MEDICA HOSPITALAR LTDA		NULL	24396-5	000004459-0	00000000624003-4	1.188,70
19/08/2016	04313/00	08.08002.10.302.0021.2041.3390300000	05434 - CIENTIFICA MEDICA HOSPITALAR LTDA		NULL	24396-5	000000158-9	00000000014495-9	315,96
02/08/2016	03437/00	08.08002.10.302.0021.2041.3390300000	04325 - CIRURGICA GONÇALVES LTDA ME		NULL	22721-8	000000158-9	00000000014495-9	800,00
12/08/2016	06014/00	08.08002.10.302.0020.2038.3390140000	02875 - CLARISSA APARECIDA LOPES DE SOUZA		NULL	12670-5	000000158-9	00000000014495-9	180,00
26/08/2016	06419/00	08.08002.10.302.0020.2038.3390140000	02875 - CLARISSA APARECIDA LOPES DE SOUZA		NULL	12670	000000158-9	00000000014495-9	180,00
19/08/2016	04656/00	08.08002.10.302.0020.2038.3390390000	05573 - CLEVERSON DE LIMA 00092154174		NULL	81901	000003931-4	0000000015.679-5	240,00



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Órgão: 08 - SECRETARIA MUNICIPAL DE SAÚDE									
Unidade: 08002 - FUNDO MUNICIPAL DE SAÚDE									
19/08/2016	04657/00	08.08002.10.301.0017.2031.3390390000	05573 - CLEVERSON DE LIMA 00092154174		NULL	81901	00003931-4	0000000015.679-5	150,00
19/08/2016	04658/00	08.08002.10.305.0016.2029.3390390000	05573 - CLEVERSON DE LIMA 00092154174		NULL	81901	00003931-4	0000000015.679-5	60,00
10/08/2016	00216/07	08.08002.10.302.0020.2038.3390340000	00064 - CLINICA MEDICA REGIONAL DE MATUPA LTI		00060000034/2013	81005	00003931-4	0000000015.679-5	9.021,15
10/08/2016	00216/07	08.08002.10.302.0020.2038.3390340000	00064 - CLINICA MEDICA REGIONAL DE MATUPA LTI		00060000034/2013	81005	00003931-4	0000000015.679-5	8,60
10/08/2016	03349/03	08.08002.10.302.0020.2038.3390340000	00064 - CLINICA MEDICA REGIONAL DE MATUPA LTI		00070000034/2013	81005	00003931-4	0000000015.679-5	950,00
10/08/2016	00216/07	08.08002.10.302.0020.2038.3390340000	00064 - CLINICA MEDICA REGIONAL DE MATUPA LTI		00060000034/2013				313,50
10/08/2016	00216/07	08.08002.10.302.0020.2038.3390340000	00064 - CLINICA MEDICA REGIONAL DE MATUPA LTI		00060000034/2013				156,75
10/08/2016	00202/07	08.08002.10.302.0020.2038.3390340000	04362 - CLINICA MEDICA SAUDE FEMININA LTDA.		00070000047/2013	15871-2	00003931-4	0000000015.679-5	6.273,30
10/08/2016	00203/07	08.08002.10.302.0020.2038.3390340000	04362 - CLINICA MEDICA SAUDE FEMININA LTDA.		00070000047/2013	15871-2	00003931-4	0000000015.679-5	1.140,60
10/08/2016	00204/07	08.08002.10.302.0020.2038.3390340000	04362 - CLINICA MEDICA SAUDE FEMININA LTDA.		00020000020/2015	15871-2	00003931-4	0000000015.679-5	14.257,50
10/08/2016	00205/07	08.08002.10.302.0020.2038.3390340000	04362 - CLINICA MEDICA SAUDE FEMININA LTDA.		00020000020/2015	15871-2	00003931-4	0000000015.679-5	2.851,50
10/08/2016	03345/03	08.08002.10.302.0020.2038.3390340000	04362 - CLINICA MEDICA SAUDE FEMININA LTDA.		00080000047/2013	15871-2	00003931-4	0000000015.679-5	660,00
10/08/2016	03346/03	08.08002.10.302.0020.2038.3390340000	04362 - CLINICA MEDICA SAUDE FEMININA LTDA.		00080000047/2013	15871-2	00003931-4	0000000015.679-5	120,00
10/08/2016	03347/03	08.08002.10.302.0020.2038.3390340000	04362 - CLINICA MEDICA SAUDE FEMININA LTDA.		00030000020/2015	15871-2	00003931-4	0000000015.679-5	1.500,00
10/08/2016	03348/03	08.08002.10.302.0020.2038.3390340000	04362 - CLINICA MEDICA SAUDE FEMININA LTDA.		00030000020/2015	15871-2	00003931-4	0000000015.679-5	300,00
10/08/2016	00202/07	08.08002.10.302.0020.2038.3390340000	04362 - CLINICA MEDICA SAUDE FEMININA LTDA.		00070000047/2013				217,80
10/08/2016	00203/07	08.08002.10.302.0020.2038.3390340000	04362 - CLINICA MEDICA SAUDE FEMININA LTDA.		00070000047/2013				39,60
10/08/2016	00204/07	08.08002.10.302.0020.2038.3390340000	04362 - CLINICA MEDICA SAUDE FEMININA LTDA.		00020000020/2015				495,00
10/08/2016	00205/07	08.08002.10.302.0020.2038.3390340000	04362 - CLINICA MEDICA SAUDE FEMININA LTDA.		00020000020/2015				99,00
10/08/2016	00202/07	08.08002.10.302.0020.2038.3390340000	04362 - CLINICA MEDICA SAUDE FEMININA LTDA.		00070000047/2013				108,90
10/08/2016	00203/07	08.08002.10.302.0020.2038.3390340000	04362 - CLINICA MEDICA SAUDE FEMININA LTDA.		00070000047/2013				19,80
10/08/2016	00204/07	08.08002.10.302.0020.2038.3390340000	04362 - CLINICA MEDICA SAUDE FEMININA LTDA.		00020000020/2015				247,50
10/08/2016	00205/07	08.08002.10.302.0020.2038.3390340000	04362 - CLINICA MEDICA SAUDE FEMININA LTDA.		00020000020/2015				49,50
02/08/2016	04486/00	08.08002.10.301.0017.2031.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		NULL	5000-8	00003931-4	0000000014491-6	26,41
02/08/2016	04487/00	08.08002.10.301.0017.2031.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		NULL	5000-8	00003931-4	0000000014491-6	304,39
17/08/2016	03357/01	08.08002.10.302.0020.2038.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		00000000035/2016	5000-8	00003931-4	0000000015.679-5	33,25
17/08/2016	03357/01	08.08002.10.302.0020.2038.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		00000000035/2016	5000-8	00003931-4	0000000015.679-5	33,25
17/08/2016	03357/01	08.08002.10.302.0020.2038.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		00000000035/2016	5000-8	00003931-4	0000000015.679-5	99,75
17/08/2016	03357/01	08.08002.10.302.0020.2038.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		00000000035/2016	5000-8	00003931-4	0000000015.679-5	33,25
17/08/2016	03357/01	08.08002.10.302.0020.2038.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		00000000035/2016	5000-8	00003931-4	0000000015.679-5	99,75
17/08/2016	03357/01	08.08002.10.302.0020.2038.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		00000000035/2016	5000-8	00003931-4	0000000015.679-5	33,25
17/08/2016	03357/01	08.08002.10.302.0020.2038.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		00000000035/2016	5000-8	00003931-4	0000000015.679-5	33,25
17/08/2016	03357/01	08.08002.10.302.0020.2038.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		00000000035/2016	5000-8	00003931-4	0000000015.679-5	66,50
17/08/2016	03357/01	08.08002.10.302.0020.2038.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		00000000035/2016	5000-8	00003931-4	0000000015.679-5	33,25
17/08/2016	03357/01	08.08002.10.302.0020.2038.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		00000000035/2016	5000-8	00003931-4	0000000015.679-5	66,50
17/08/2016	03357/01	08.08002.10.302.0020.2038.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		00000000035/2016	5000-8	00003931-4	0000000015.679-5	33,25
17/08/2016	03357/01	08.08002.10.302.0020.2038.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		00000000035/2016	5000-8	00003931-4	0000000015.679-5	33,25
17/08/2016	03357/01	08.08002.10.302.0020.2038.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		00000000035/2016	5000-8	00003931-4	0000000015.679-5	33,25
17/08/2016	03357/01	08.08002.10.302.0020.2038.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		00000000035/2016	5000-8	00003931-4	0000000015.679-5	33,25
17/08/2016	03357/01	08.08002.10.302.0020.2038.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		00000000035/2016	5000-8	00003931-4	0000000015.679-5	33,25
17/08/2016	03357/01	08.08002.10.302.0020.2038.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		00000000035/2016	5000-8	00003931-4	0000000015.679-5	2.871,81
17/08/2016	03357/01	08.08002.10.302.0020.2038.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		00000000035/2016	5000-8	00003931-4	0000000015.679-5	330,79
17/08/2016	03357/01	08.08002.10.302.0020.2038.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		00000000035/2016	5000-8	00003931-4	0000000015.679-5	99,75
17/08/2016	03357/01	08.08002.10.302.0020.2038.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		00000000035/2016	5000-8	00003931-4	0000000015.679-5	33,25
17/08/2016	03357/01	08.08002.10.302.0020.2038.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		00000000035/2016	5000-8	00003931-4	0000000015.679-5	33,25
17/08/2016	03357/01	08.08002.10.302.0020.2038.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		00000000035/2016	5000-8	00003931-4	0000000015.679-5	2.823,79
17/08/2016	03357/01	08.08002.10.302.0020.2038.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		00000000035/2016	5000-8	00003931-4	0000000015.679-5	133,00
17/08/2016	03357/01	08.08002.10.302.0020.2038.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		00000000035/2016	5000-8	00003931-4	0000000015.679-5	638,96
17/08/2016	03357/01	08.08002.10.302.0020.2038.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		00000000035/2016	5000-8	00003931-4	0000000015.679-5	33,25
02/08/2016	04481/00	08.08002.10.301.0017.2031.3390300000	05582 - COMERCIAL LUAR EIRELI - EPP		NULL	80201	00003931-4	0000000014491-6	74,93
15/08/2016	04226/00	08.08002.10.301.0017.2031.3390300000	05582 - COMERCIAL LUAR EIRELI - EPP		NULL	81503	00003931-4	0000000015.679-5	363,76



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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									
15/08/2016	03824/00	08.08002.10.302.0020.2038.3390300000	05582 - COMERCIAL LUAR EIRELI - EPP		NULL	1500-8	000004459-0	00000000624003-4	909,70
18/08/2016	05453/00	08.08002.10.301.0017.2031.3390300000	05582 - COMERCIAL LUAR EIRELI - EPP		NULL	81803	000003931-4	00000000016254-X	138,38
18/08/2016	05456/00	08.08002.10.301.0017.2031.3390300000	05582 - COMERCIAL LUAR EIRELI - EPP		NULL	81803	000003931-4	00000000016254-X	354,80
18/08/2016	05190/00	08.08002.10.302.0018.2034.3390300000	05582 - COMERCIAL LUAR EIRELI - EPP		NULL	81801	000003931-4	00000000015.679-5	178,48
18/08/2016	05454/00	08.08002.10.301.0017.2031.3390300000	05582 - COMERCIAL LUAR EIRELI - EPP		NULL	81801	000003931-4	00000000014491-6	70,66
31/08/2016	06540/00	08.08002.10.302.0020.2038.3390390000	03046 - CONSELHO REG. DE TECNICOS EM RADIOL		NULL	83101	000003931-4	00000000015.679-5	70,32
12/08/2016	00085/07	08.08002.10.302.0020.1071.3371410000	01541 - CONSORCIO INTERM. DE SAUDE REG. VALE			8993-1	000003931-4	00000000015.679-5	3.648,82
12/08/2016	00086/07	08.08002.10.302.0020.1071.3371410000	01541 - CONSORCIO INTERM. DE SAUDE REG. VALE			8993-1	000003931-4	00000000015.679-5	23.149,50
24/08/2016	00085/05	08.08002.10.302.0020.1071.3371410000	01541 - CONSORCIO INTERM. DE SAUDE REG. VALE			8993-1	000003931-4	00000000015.679-5	3.648,82
31/08/2016	06582/00	08.08002.10.302.0020.1071.3371410000	01541 - CONSORCIO INTERM. DE SAUDE REG. VALE			8993	000003931-4	00000000014494-0	4.097,42
10/08/2016	00206/07	08.08002.10.301.0017.2031.3390340000	05107 - CUTANEOUS DERMATOLOGIA LTDA - EPP		00040000117/2014	81001	000003931-4	00000000015.679-5	14.657,38
10/08/2016	00207/07	08.08002.10.302.0020.2038.3390340000	05107 - CUTANEOUS DERMATOLOGIA LTDA - EPP		00050000118/2014	81001	000003931-4	00000000015.679-5	1.544,00
10/08/2016	02469/01	08.08002.10.302.0020.2038.3390390000	05107 - CUTANEOUS DERMATOLOGIA LTDA - EPP		00000000028/2016	81001	000003931-4	00000000015.679-5	5.429,17
10/08/2016	02469/01	08.08002.10.302.0020.2038.3390390000	05107 - CUTANEOUS DERMATOLOGIA LTDA - EPP		00000000028/2016	81001	000003931-4	00000000015.679-5	8,60
10/08/2016	00206/07	08.08002.10.301.0017.2031.3390340000	05107 - CUTANEOUS DERMATOLOGIA LTDA - EPP		00040000117/2014				531,62
10/08/2016	00207/07	08.08002.10.302.0020.2038.3390340000	05107 - CUTANEOUS DERMATOLOGIA LTDA - EPP		00050000118/2014				56,00
10/08/2016	02469/01	08.08002.10.302.0020.2038.3390390000	05107 - CUTANEOUS DERMATOLOGIA LTDA - EPP		00000000028/2016				197,23
10/08/2016	00226/07	08.08002.10.302.0020.2038.3390340000	03699 - DAIMA & MACEDO LTDA - ME		00000000002/2016	22961-X	000003931-4	00000000015.679-5	19.100,00
10/08/2016	00975/01	08.08002.10.302.0020.2038.3390390000	03699 - DAIMA & MACEDO LTDA - ME		00000000006/2016	22961-X	000003931-4	00000000015.679-5	9.774,42
10/08/2016	00226/07	08.08002.10.302.0020.2038.3390340000	03699 - DAIMA & MACEDO LTDA - ME		00000000002/2016				600,00
10/08/2016	00975/01	08.08002.10.302.0020.2038.3390390000	03699 - DAIMA & MACEDO LTDA - ME		00000000006/2016				307,05
10/08/2016	00226/07	08.08002.10.302.0020.2038.3390340000	03699 - DAIMA & MACEDO LTDA - ME		00000000002/2016				300,00
10/08/2016	00975/01	08.08002.10.302.0020.2038.3390390000	03699 - DAIMA & MACEDO LTDA - ME		00000000006/2016				153,53
10/08/2016	00980/01	08.08002.10.302.0020.2038.3390390000	05361 - DEL PAPA CLINICA MEDICA LTDA - ME		00000000009/2016	81006	000003931-4	00000000015.679-5	7.257,85
10/08/2016	00980/01	08.08002.10.302.0020.2038.3390390000	05361 - DEL PAPA CLINICA MEDICA LTDA - ME		00000000009/2016	81006	000003931-4	00000000015.679-5	8,60
10/08/2016	00980/01	08.08002.10.302.0020.2038.3390390000	05361 - DEL PAPA CLINICA MEDICA LTDA - ME		00000000009/2016				208,55
19/08/2016	05197/00	08.08002.10.302.0020.2038.3390300000	04848 - DIAS COMERCIO DE FERRAGENS LTDA - ME		NULL	16010-5	000003931-4	00000000015.679-5	240,00
19/08/2016	05353/00	08.08002.10.302.0020.2038.3390300000	04848 - DIAS COMERCIO DE FERRAGENS LTDA - ME		NULL	16010-5	000003931-4	00000000015.679-5	1.026,90
03/08/2016	03244/00	08.08002.10.301.0021.2040.3390300000	05291 - DIMACI MG MATERIAL CIRURGICO LTDA.		NULL	5240-X	000003931-4	00000000014498-3	357,00
03/08/2016	03081/00	08.08002.10.301.0021.2040.3390300000	05291 - DIMACI MG MATERIAL CIRURGICO LTDA.		NULL	5240-X	000003931-4	00000000014498-3	2.169,55
03/08/2016	03081/00	08.08002.10.301.0021.2040.3390300000	05291 - DIMACI MG MATERIAL CIRURGICO LTDA.		NULL	5240-X	000003931-4	00000000014498-3	1.239,35
03/08/2016	00598/00	08.08002.10.301.0021.2040.3390300000	05291 - DIMACI MG MATERIAL CIRURGICO LTDA.		NULL	5240-X	000003931-4	00000000016253-1	258,40
19/08/2016	04165/00	08.08002.10.301.0017.2031.3390300000	05291 - DIMACI MG MATERIAL CIRURGICO LTDA.		NULL	5240-X	000003931-4	00000000016254-X	877,50
16/08/2016	03622/00	08.08002.10.301.0021.2040.3390300000	05436 - DIMACI PR MATERIAL CIRURGICO LTDA		NULL	24512-7	000003931-4	00000000014498-3	366,00
03/08/2016	00609/00	08.08002.10.301.0021.2040.3390300000	03548 - DIMASTER COMERCIO DE PRODUTOS HOSF		NULL	7468-3	000003931-4	00000000016253-1	500,00
03/08/2016	00610/00	08.08002.10.301.0021.2040.3390300000	03548 - DIMASTER COMERCIO DE PRODUTOS HOSF		NULL	7468-3	000003931-4	00000000016253-1	999,00
03/08/2016	02840/00	08.08002.10.301.0021.2040.3390300000	03548 - DIMASTER COMERCIO DE PRODUTOS HOSF		NULL	7468-3	000003931-4	00000000016253-1	2.738,70
05/08/2016	02533/01	08.08002.10.301.0017.2031.3390390000	05576 - DIOGO TENEDINI SURIANO 7032768910		00000000029/2016	17408-4	000003931-4	00000000016254-X	310,00
05/08/2016	02534/01	08.08002.10.302.0020.2038.3390390000	05576 - DIOGO TENEDINI SURIANO 7032768910		00000000029/2016	17408-4	000003931-4	00000000015.679-5	260,00
05/08/2016	02535/01	08.08002.10.302.0018.2034.3390390000	05576 - DIOGO TENEDINI SURIANO 7032768910		00000000029/2016	17408-4	000003931-4	00000000015.679-5	70,00
24/08/2016	02965/00	08.08002.10.301.0017.2031.3390390000	01219 - DIONISIO SILVEIRA DOS SANTOS - ME		NULL	273043	000003931-4	00000000015.679-5	465,50
24/08/2016	02965/00	08.08002.10.301.0017.2031.3390390000	01219 - DIONISIO SILVEIRA DOS SANTOS - ME		NULL				24,50
24/08/2016	04238/00	08.08002.10.302.0020.2038.3390300000	04191 - DISTRIBUIDORA BRASIL COML DE PROD. ME		NULL	32578-3	000003931-4	00000000015.679-5	2.710,00
29/08/2016	03797/01	08.08002.10.302.0020.1065.4490520000	05623 - EDVALDO ROSA COM. DE MAQUINAS E EQU		00000000036/2016	82901	000003931-4	00000000016605-7	19.999,00
29/08/2016	03798/01	08.08002.10.302.0020.1065.4490520000	05623 - EDVALDO ROSA COM. DE MAQUINAS E EQU		00000000036/2016	82901	000003931-4	00000000016605-7	84.991,40
29/08/2016	03798/01	08.08002.10.302.0020.1065.4490520000	05623 - EDVALDO ROSA COM. DE MAQUINAS E EQU		00000000036/2016	82901	000003931-4	00000000016605-7	8,60
02/08/2016	04497/00	08.08002.10.301.0017.2031.3390300000	05294 - ELISVANDIA MATOS DONINI - ME		NULL	9724-1	000003931-4	00000000014491-6	5.669,80
02/08/2016	03843/00	08.08002.10.301.0017.2032.3390300000	05294 - ELISVANDIA MATOS DONINI - ME		NULL	9724-1	000003931-4	00000000014493-2	1.362,68



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Órgão: 08 - SECRETARIA MUNICIPAL DE SAÚDE									
Unidade: 08002 - FUNDO MUNICIPAL DE SAÚDE									
02/08/2016	03843/00	08.08002.10.301.0017.2032.3390300000	05294 - ELISVANDIA MATOS DONINI - ME		NULL	9724-1	000003931-4	00000000014493-2	2.352,47
03/08/2016	02642/00	08.08002.10.301.0017.2031.3390300000	05294 - ELISVANDIA MATOS DONINI - ME		NULL	9724-1	000003931-4	00000000016254-X	9.375,10
03/08/2016	03560/00	08.08002.10.301.0017.2032.3390300000	05294 - ELISVANDIA MATOS DONINI - ME		NULL	9724-1	000003931-4	00000000016254-X	1.901,50
03/08/2016	03560/00	08.08002.10.301.0017.2032.3390300000	05294 - ELISVANDIA MATOS DONINI - ME		NULL	9724-1	000003931-4	00000000016254-X	3.484,30
03/08/2016	03561/00	08.08002.10.301.0017.2032.3390300000	05294 - ELISVANDIA MATOS DONINI - ME		NULL	9724-1	000003931-4	00000000016254-X	3.112,50
03/08/2016	03561/00	08.08002.10.301.0017.2032.3390300000	05294 - ELISVANDIA MATOS DONINI - ME		NULL	9724-1	000003931-4	00000000016254-X	2.128,20
03/08/2016	03562/00	08.08002.10.301.0017.2032.3390300000	05294 - ELISVANDIA MATOS DONINI - ME		NULL	9724-1	000003931-4	00000000016254-X	800,00
03/08/2016	03562/00	08.08002.10.301.0017.2032.3390300000	05294 - ELISVANDIA MATOS DONINI - ME		NULL	9724-1	000003931-4	00000000016254-X	998,75
03/08/2016	02647/00	08.08002.10.302.0021.2041.3390300000	05294 - ELISVANDIA MATOS DONINI - ME		NULL	9724-1	000004459-0	00000000624003-4	258,80
18/08/2016	03736/00	08.08002.10.301.0017.2031.3390300000	05294 - ELISVANDIA MATOS DONINI - ME		NULL	9724-1	000003931-4	00000000016254-X	2.098,60
18/08/2016	03844/00	08.08002.10.301.0017.2032.3390300000	05294 - ELISVANDIA MATOS DONINI - ME		NULL	9724-1	000003931-4	00000000016254-X	2.118,38
18/08/2016	03844/00	08.08002.10.301.0017.2032.3390300000	05294 - ELISVANDIA MATOS DONINI - ME		NULL	9724-1	000003931-4	00000000016254-X	2.138,27
23/08/2016	00174/00	08.08002.10.301.0017.2031.3390390000	00230 - ENERGISA MATO GROSSO - DISTRIBUIDOR/			182058	000003931-4	0000000015.679-5	94,75
23/08/2016	00176/00	08.08002.10.301.0017.2031.3390390000	00230 - ENERGISA MATO GROSSO - DISTRIBUIDOR/			182022	000003931-4	0000000015.679-5	347,98
23/08/2016	00179/00	08.08002.10.301.0017.2031.3390390000	00230 - ENERGISA MATO GROSSO - DISTRIBUIDOR/			182041	000003931-4	0000000015.679-5	175,52
23/08/2016	05089/00	08.08002.10.301.0017.2031.3390390000	00230 - ENERGISA MATO GROSSO - DISTRIBUIDOR/			182058	000003931-4	0000000015.679-5	64,72
24/08/2016	05090/00	08.08002.10.301.0017.2031.3390390000	00230 - ENERGISA MATO GROSSO - DISTRIBUIDOR/			121539	000003931-4	00000000016254-X	2.334,85
24/08/2016	05091/00	08.08002.10.301.0017.2031.3390390000	00230 - ENERGISA MATO GROSSO - DISTRIBUIDOR/			121520	000003931-4	00000000016254-X	3.232,98
24/08/2016	05092/00	08.08002.10.301.0017.2031.3390390000	00230 - ENERGISA MATO GROSSO - DISTRIBUIDOR/			121443	000003931-4	00000000016254-X	2.706,07
24/08/2016	05093/00	08.08002.10.301.0017.2031.3390390000	00230 - ENERGISA MATO GROSSO - DISTRIBUIDOR/			121502	000003931-4	00000000016254-X	2.682,52
24/08/2016	05624/00	08.08002.10.302.0018.2034.3390390000	00230 - ENERGISA MATO GROSSO - DISTRIBUIDOR/			121934	000003931-4	00000000009715-2	2.130,07
26/08/2016	00172/00	08.08002.10.302.0020.2038.3390390000	00230 - ENERGISA MATO GROSSO - DISTRIBUIDOR/			82602	000003931-4	0000000015.679-5	22.179,70
26/08/2016	00175/00	08.08002.10.301.0017.2031.3390390000	00230 - ENERGISA MATO GROSSO - DISTRIBUIDOR/			114123	000003931-4	0000000015.679-5	2.552,71
05/08/2016	05997/00	08.08002.10.302.0020.2038.3390300000	01481 - FLAVIO ARAUJO BORAZO		NULL	7945-6	000000158-9	00000000014495-9	650,00
05/08/2016	05998/00	08.08002.10.302.0020.2038.3390140000	01481 - FLAVIO ARAUJO BORAZO		NULL	7945-6	000003931-4	0000000015.679-5	675,00
19/08/2016	06176/00	08.08002.10.302.0020.2038.3390140000	01481 - FLAVIO ARAUJO BORAZO		NULL	7945-6	000000158-9	00000000014495-9	90,00
19/08/2016	06177/00	08.08002.10.302.0020.2038.3390300000	01481 - FLAVIO ARAUJO BORAZO		NULL	7945-6	000000158-9	00000000014495-9	50,00
19/08/2016	06169/00	08.08002.10.302.0020.2038.3390140000	01481 - FLAVIO ARAUJO BORAZO		NULL	7945-6	000000158-9	00000000014495-9	90,00
19/08/2016	06170/00	08.08002.10.302.0020.2038.3390300000	01481 - FLAVIO ARAUJO BORAZO		NULL	7945-6	000000158-9	00000000014495-9	50,00
29/08/2016	06466/00	08.08002.10.302.0020.2038.3390300000	01481 - FLAVIO ARAUJO BORAZO		NULL	7945-6	000000158-9	00000000014495-9	480,00
29/08/2016	06467/00	08.08002.10.302.0020.2038.3390140000	01481 - FLAVIO ARAUJO BORAZO		NULL	7945-6	000000158-9	00000000014495-9	225,00
31/08/2016	06579/00	08.08002.10.302.0020.2038.3390140000	01481 - FLAVIO ARAUJO BORAZO		NULL	7945-6	000000158-9	00000000014495-9	90,00
31/08/2016	06580/00	08.08002.10.302.0020.2038.3390300000	01481 - FLAVIO ARAUJO BORAZO		NULL	7459-6	000000158-9	00000000014495-9	50,00
31/08/2016	06494/00	08.08002.10.301.0017.2032.3190110000	03116 - FOLHA DE PAGAMENTO ODONTOLOGIA			1	000003931-4	00000000002500-3	21.231,79
31/08/2016	06494/00	08.08002.10.301.0017.2032.3190110000	03116 - FOLHA DE PAGAMENTO ODONTOLOGIA						1.540,22
31/08/2016	06494/00	08.08002.10.301.0017.2032.3190110000	03116 - FOLHA DE PAGAMENTO ODONTOLOGIA						1.118,00
31/08/2016	06494/00	08.08002.10.301.0017.2032.3190110000	03116 - FOLHA DE PAGAMENTO ODONTOLOGIA						62,00
31/08/2016	06494/00	08.08002.10.301.0017.2032.3190110000	03116 - FOLHA DE PAGAMENTO ODONTOLOGIA						173,10
31/08/2016	06494/00	08.08002.10.301.0017.2032.3190110000	03116 - FOLHA DE PAGAMENTO ODONTOLOGIA						798,65
31/08/2016	06494/00	08.08002.10.301.0017.2032.3190110000	03116 - FOLHA DE PAGAMENTO ODONTOLOGIA						1.276,62
31/08/2016	06530/00	08.08002.10.301.0017.2032.3190110000	03116 - FOLHA DE PAGAMENTO ODONTOLOGIA						245,48
04/08/2016	05753/00	08.08002.10.302.0018.2034.3190110000	01912 - FOLHA DE PGTO DO CENTRO DE REABILITA			0	000003931-4	0000000015.679-5	3.017,18
31/08/2016	06498/00	08.08002.10.302.0018.2034.3190110000	01912 - FOLHA DE PGTO DO CENTRO DE REABILITA			0	000003931-4	00000000002500-3	15.076,06
31/08/2016	06498/00	08.08002.10.302.0018.2034.3190110000	01912 - FOLHA DE PGTO DO CENTRO DE REABILITA						229,24
31/08/2016	06498/00	08.08002.10.302.0018.2034.3190110000	01912 - FOLHA DE PGTO DO CENTRO DE REABILITA						741,65
31/08/2016	06498/00	08.08002.10.302.0018.2034.3190110000	01912 - FOLHA DE PGTO DO CENTRO DE REABILITA						852,35
31/08/2016	06498/00	08.08002.10.302.0018.2034.3190110000	01912 - FOLHA DE PGTO DO CENTRO DE REABILITA						968,00
04/08/2016	05751/00	08.08002.10.301.0017.2080.3190110099	00417 - FOLHA PAGTO - CONVENIO PACS			0	000003931-4	00000000016254-X	2.346,54



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Órgão: 08 - SECRETARIA MUNICIPAL DE SAÚDE									
Unidade: 08002 - FUNDO MUNICIPAL DE SAÚDE									
31/08/2016	06495/00	08.08002.10.301.0017.2080.3190110099	00417 - FOLHA PAGTO - CONVENIO PACS			0	000003931-4	00000000002500-3	1.065,96
31/08/2016	06497/00	08.08002.10.301.0017.2080.3190110099	00417 - FOLHA PAGTO - CONVENIO PACS			0	000003931-4	00000000002500-3	25.311,57
31/08/2016	06495/00	08.08002.10.301.0017.2080.3190110099	00417 - FOLHA PAGTO - CONVENIO PACS						14,08
31/08/2016	06497/00	08.08002.10.301.0017.2080.3190110099	00417 - FOLHA PAGTO - CONVENIO PACS						246,02
31/08/2016	06495/00	08.08002.10.301.0017.2080.3190110099	00417 - FOLHA PAGTO - CONVENIO PACS						123,90
31/08/2016	06497/00	08.08002.10.301.0017.2080.3190110099	00417 - FOLHA PAGTO - CONVENIO PACS						2.973,60
31/08/2016	06495/00	08.08002.10.301.0017.2080.3190110099	00417 - FOLHA PAGTO - CONVENIO PACS						204,00
31/08/2016	06497/00	08.08002.10.301.0017.2080.3190110099	00417 - FOLHA PAGTO - CONVENIO PACS						1.072,67
31/08/2016	06497/00	08.08002.10.301.0017.2080.3190110099	00417 - FOLHA PAGTO - CONVENIO PACS						268,32
31/08/2016	06497/00	08.08002.10.301.0017.2080.3190110099	00417 - FOLHA PAGTO - CONVENIO PACS						2.545,71
31/08/2016	06532/00	08.08002.10.301.0017.2080.3190110099	00417 - FOLHA PAGTO - CONVENIO PACS						247,80
04/08/2016	05752/00	08.08002.10.301.0017.2080.3190110099	00418 - FOLHA PAGTO - CONVENIO PASCAR			0	000003931-4	00000000014492-4	2.462,49
31/08/2016	06496/00	08.08002.10.301.0017.2080.3190110099	00418 - FOLHA PAGTO - CONVENIO PASCAR			0	000003931-4	00000000002500-3	13.004,93
31/08/2016	06496/00	08.08002.10.301.0017.2080.3190110099	00418 - FOLHA PAGTO - CONVENIO PASCAR						108,76
31/08/2016	06496/00	08.08002.10.301.0017.2080.3190110099	00418 - FOLHA PAGTO - CONVENIO PASCAR						1.362,90
31/08/2016	06496/00	08.08002.10.301.0017.2080.3190110099	00418 - FOLHA PAGTO - CONVENIO PASCAR						170,20
31/08/2016	06496/00	08.08002.10.301.0017.2080.3190110099	00418 - FOLHA PAGTO - CONVENIO PASCAR						453,37
31/08/2016	06531/00	08.08002.10.301.0017.2080.3190110099	00418 - FOLHA PAGTO - CONVENIO PASCAR						123,90
01/08/2016	05846/00	08.08002.10.302.0020.2038.3190110000	02868 - FOLHA PAGTO HOSPITAL MUNICIPAL						414,33
01/08/2016	05846/00	08.08002.10.302.0020.2038.3190110000	02868 - FOLHA PAGTO HOSPITAL MUNICIPAL						689,96
01/08/2016	05846/00	08.08002.10.302.0020.2038.3190110000	02868 - FOLHA PAGTO HOSPITAL MUNICIPAL						1.097,00
02/08/2016	05048/00	08.08002.10.302.0020.2038.3190110000	02868 - FOLHA PAGTO HOSPITAL MUNICIPAL			14495	000003931-4	0000000015.679-5	3.262,05
04/08/2016	05048/00	08.08002.10.302.0020.2038.3190110000	02868 - FOLHA PAGTO HOSPITAL MUNICIPAL			10906	000003931-4	0000000015.679-5	5.376,16
04/08/2016	05754/00	08.08002.10.302.0020.2038.3190110000	02868 - FOLHA PAGTO HOSPITAL MUNICIPAL			0	000003931-4	00000000002500-3	17.116,62
04/08/2016	05846/00	08.08002.10.302.0020.2038.3190110000	02868 - FOLHA PAGTO HOSPITAL MUNICIPAL			5243	000003931-4	0000000015.679-5	1.775,57
04/08/2016	05846/00	08.08002.10.302.0020.2038.3190110000	02868 - FOLHA PAGTO HOSPITAL MUNICIPAL			12322	000003931-4	0000000015.679-5	1.661,48
04/08/2016	05846/00	08.08002.10.302.0020.2038.3190110000	02868 - FOLHA PAGTO HOSPITAL MUNICIPAL			9910	000003931-4	0000000015.679-5	3.059,72
04/08/2016	05846/00	08.08002.10.302.0020.2038.3190110000	02868 - FOLHA PAGTO HOSPITAL MUNICIPAL			8997	000003931-4	0000000015.679-5	1.788,83
10/08/2016	05846/00	08.08002.10.302.0020.2038.3190110000	02868 - FOLHA PAGTO HOSPITAL MUNICIPAL			15515	000003931-4	0000000015.679-5	1.921,98
15/08/2016	05725/00	08.08002.10.302.0020.2038.3190110000	02868 - FOLHA PAGTO HOSPITAL MUNICIPAL			497145	000004459-0	00000000624003-4	3.000,72
31/08/2016	06500/00	08.08002.10.302.0020.2038.3190110000	02868 - FOLHA PAGTO HOSPITAL MUNICIPAL			0	000003931-4	00000000002500-3	5.286,95
31/08/2016	06501/00	08.08002.10.302.0020.2038.3190110000	02868 - FOLHA PAGTO HOSPITAL MUNICIPAL			0	000003931-4	00000000002500-3	123.143,45
31/08/2016	06500/00	08.08002.10.302.0020.2038.3190110000	02868 - FOLHA PAGTO HOSPITAL MUNICIPAL						208,25
31/08/2016	06501/00	08.08002.10.302.0020.2038.3190110000	02868 - FOLHA PAGTO HOSPITAL MUNICIPAL						4.144,94
31/08/2016	06501/00	08.08002.10.302.0020.2038.3190110000	02868 - FOLHA PAGTO HOSPITAL MUNICIPAL						8.445,77
31/08/2016	06501/00	08.08002.10.302.0020.2038.3190110000	02868 - FOLHA PAGTO HOSPITAL MUNICIPAL						3.159,82
31/08/2016	06501/00	08.08002.10.302.0020.2038.3190110000	02868 - FOLHA PAGTO HOSPITAL MUNICIPAL						580,60
31/08/2016	06501/00	08.08002.10.302.0020.2038.3190110000	02868 - FOLHA PAGTO HOSPITAL MUNICIPAL						7.829,88
31/08/2016	06500/00	08.08002.10.302.0020.2038.3190110000	02868 - FOLHA PAGTO HOSPITAL MUNICIPAL						172,32
31/08/2016	06501/00	08.08002.10.302.0020.2038.3190110000	02868 - FOLHA PAGTO HOSPITAL MUNICIPAL						2.857,91
31/08/2016	06500/00	08.08002.10.302.0020.2038.3190110000	02868 - FOLHA PAGTO HOSPITAL MUNICIPAL						463,05
31/08/2016	06534/00	08.08002.10.302.0020.2038.3190110000	02868 - FOLHA PAGTO HOSPITAL MUNICIPAL						911,51
31/08/2016	06534/00	08.08002.10.302.0020.2038.3190110000	02868 - FOLHA PAGTO HOSPITAL MUNICIPAL						1.059,92
03/08/2016	05844/00	08.08002.10.301.0017.2031.3190110000	00321 - FOLHA PAGTO PSF			9726	000003931-4	00000000016254-X	4.908,61
03/08/2016	05844/00	08.08002.10.301.0017.2031.3190110000	00321 - FOLHA PAGTO PSF						662,77
03/08/2016	05844/00	08.08002.10.301.0017.2031.3190110000	00321 - FOLHA PAGTO PSF						390,95
04/08/2016	05750/00	08.08002.10.301.0017.2031.3190110000	00321 - FOLHA PAGTO PSF			0	000003931-4	00000000014491-6	6.740,51
31/08/2016	06492/00	08.08002.10.301.0017.2031.3190110000	00321 - FOLHA PAGTO PSF			0	000003931-4	00000000002500-3	17.803,47



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Órgão: 08 - SECRETARIA MUNICIPAL DE SAÚDE									
Unidade: 08002 - FUNDO MUNICIPAL DE SAÚDE									
31/08/2016	06493/00	08.08002.10.301.0017.2031.3190110000	00321 - FOLHA PAGTO PSF			0	000003931-4	00000000002500-3	37.697,35
31/08/2016	06492/00	08.08002.10.301.0017.2031.3190110000	00321 - FOLHA PAGTO PSF						510,81
31/08/2016	06493/00	08.08002.10.301.0017.2031.3190110000	00321 - FOLHA PAGTO PSF						1.393,70
31/08/2016	06493/00	08.08002.10.301.0017.2031.3190110000	00321 - FOLHA PAGTO PSF						3.853,09
31/08/2016	06493/00	08.08002.10.301.0017.2031.3190110000	00321 - FOLHA PAGTO PSF						740,00
31/08/2016	06493/00	08.08002.10.301.0017.2031.3190110000	00321 - FOLHA PAGTO PSF						588,84
31/08/2016	06493/00	08.08002.10.301.0017.2031.3190110000	00321 - FOLHA PAGTO PSF						2.929,41
31/08/2016	06492/00	08.08002.10.301.0017.2031.3190110000	00321 - FOLHA PAGTO PSF						1.863,14
31/08/2016	06529/00	08.08002.10.301.0017.2031.3190110000	00321 - FOLHA PAGTO PSF						277,23
31/08/2016	06502/00	08.08002.10.305.0016.2029.3190110000	00320 - FOLHA PAGTO VIGILANCIA EPIDEMIOLOGIC.			0	000003931-4	00000000002500-3	2.791,76
31/08/2016	06503/00	08.08002.10.305.0016.2029.3190110000	00320 - FOLHA PAGTO VIGILANCIA EPIDEMIOLOGIC.			0	000003931-4	00000000002500-3	4.279,22
31/08/2016	06504/00	08.08002.10.305.0016.2081.3190110099	00320 - FOLHA PAGTO VIGILANCIA EPIDEMIOLOGIC.			0	000003931-4	00000000002500-3	2.486,22
31/08/2016	06505/00	08.08002.10.305.0016.2081.3190110099	00320 - FOLHA PAGTO VIGILANCIA EPIDEMIOLOGIC.						63,92
31/08/2016	06504/00	08.08002.10.305.0016.2081.3190110099	00320 - FOLHA PAGTO VIGILANCIA EPIDEMIOLOGIC.						13,02
31/08/2016	06505/00	08.08002.10.305.0016.2081.3190110099	00320 - FOLHA PAGTO VIGILANCIA EPIDEMIOLOGIC.						102,71
31/08/2016	06502/00	08.08002.10.305.0016.2029.3190110000	00320 - FOLHA PAGTO VIGILANCIA EPIDEMIOLOGIC.						171,19
31/08/2016	06503/00	08.08002.10.305.0016.2029.3190110000	00320 - FOLHA PAGTO VIGILANCIA EPIDEMIOLOGIC.						259,42
31/08/2016	06504/00	08.08002.10.305.0016.2081.3190110099	00320 - FOLHA PAGTO VIGILANCIA EPIDEMIOLOGIC.						145,83
31/08/2016	06505/00	08.08002.10.305.0016.2081.3190110099	00320 - FOLHA PAGTO VIGILANCIA EPIDEMIOLOGIC.						1.075,20
31/08/2016	06503/00	08.08002.10.305.0016.2029.3190110000	00320 - FOLHA PAGTO VIGILANCIA EPIDEMIOLOGIC.						450,00
31/08/2016	06503/00	08.08002.10.305.0016.2029.3190110000	00320 - FOLHA PAGTO VIGILANCIA EPIDEMIOLOGIC.						44,62
31/08/2016	06502/00	08.08002.10.305.0016.2029.3190110000	00320 - FOLHA PAGTO VIGILANCIA EPIDEMIOLOGIC.						360,78
31/08/2016	06504/00	08.08002.10.305.0016.2081.3190110099	00320 - FOLHA PAGTO VIGILANCIA EPIDEMIOLOGIC.						210,23
31/08/2016	06502/00	08.08002.10.305.0016.2029.3190110000	00320 - FOLHA PAGTO VIGILANCIA EPIDEMIOLOGIC.						215,68
31/08/2016	06503/00	08.08002.10.305.0016.2029.3190110000	00320 - FOLHA PAGTO VIGILANCIA EPIDEMIOLOGIC.						206,24
31/08/2016	06504/00	08.08002.10.305.0016.2081.3190110099	00320 - FOLHA PAGTO VIGILANCIA EPIDEMIOLOGIC.						104,19
31/08/2016	06535/00	08.08002.10.305.0016.2081.3190110099	00320 - FOLHA PAGTO VIGILANCIA EPIDEMIOLOGIC.						155,37
31/08/2016	06505/00	08.08002.10.305.0016.2081.3190110099	00320 - FOLHA PAGTO VIGILANCIA EPIDEMIOLOGIC.			0	000003931-4	00000000002500-3	11.924,79
31/08/2016	06505/00	08.08002.10.305.0016.2081.3190110099	00320 - FOLHA PAGTO VIGILANCIA EPIDEMIOLOGIC.						271,25
31/08/2016	06505/00	08.08002.10.305.0016.2081.3190110099	00320 - FOLHA PAGTO VIGILANCIA EPIDEMIOLOGIC.						864,45
31/08/2016	06502/00	08.08002.10.305.0016.2029.3190110000	00320 - FOLHA PAGTO VIGILANCIA EPIDEMIOLOGIC.			103963	000003931-4	00000000002500-3	1.101,87
10/08/2016	05845/00	08.08002.10.302.0019.2035.3190110000	00302 - FOLHA PGTO COMPLEXO REGULADOR MUN			14628	000003931-4	0000000015.679-5	1.456,70
10/08/2016	05845/00	08.08002.10.302.0019.2035.3190110000	00302 - FOLHA PGTO COMPLEXO REGULADOR MUN						108,91
31/08/2016	06499/00	08.08002.10.302.0019.2035.3190110000	00302 - FOLHA PGTO COMPLEXO REGULADOR MUN			0	000003931-4	00000000002500-3	3.092,31
31/08/2016	06499/00	08.08002.10.302.0019.2035.3190110000	00302 - FOLHA PGTO COMPLEXO REGULADOR MUN						94,83
31/08/2016	06499/00	08.08002.10.302.0019.2035.3190110000	00302 - FOLHA PGTO COMPLEXO REGULADOR MUN						182,69
31/08/2016	06533/00	08.08002.10.302.0019.2035.3190110000	00302 - FOLHA PGTO COMPLEXO REGULADOR MUN						108,91
02/08/2016	04505/00	08.08002.10.302.0021.2041.3390300000	03555 - HALEXISTAR INDUSTRIA FARMACEUTICA LT	NULL		3432-0	000000158-9	00000000014495-9	975,00
02/08/2016	04506/00	08.08002.10.301.0017.2031.3390300000	03555 - HALEXISTAR INDUSTRIA FARMACEUTICA LT	NULL		3432-0	000003931-4	00000000014491-6	8.650,00
18/08/2016	04631/00	08.08002.10.302.0021.2041.3390300000	03555 - HALEXISTAR INDUSTRIA FARMACEUTICA LT	NULL		3432-0	000000158-9	00000000014495-9	4.766,00
03/08/2016	03621/00	08.08002.10.301.0021.2040.3390300000	05014 - INOVAMED COMERCIO DE MEDICAMENTOS	NULL		61027-5	000003931-4	00000000014498-3	60,00
03/08/2016	03076/00	08.08002.10.301.0021.2040.3390300000	05014 - INOVAMED COMERCIO DE MEDICAMENTOS	NULL		61027-5	000003931-4	00000000014498-3	150,00
18/08/2016	04632/00	08.08002.10.302.0021.2041.3390300000	05014 - INOVAMED COMERCIO DE MEDICAMENTOS	NULL		61027-5	000000158-9	00000000014495-9	294,00
24/08/2016	02817/00	08.08002.10.302.0021.2041.3390300000	05014 - INOVAMED COMERCIO DE MEDICAMENTOS	NULL		61027-5	000004459-0	00000000624003-4	77,79
24/08/2016	02885/00	08.08002.10.302.0021.2041.3390300000	05014 - INOVAMED COMERCIO DE MEDICAMENTOS	NULL		61027-5	000004459-0	00000000624003-4	1.058,70
18/08/2016	03315/00	08.08002.10.301.0017.2032.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SOC			081801	000003931-4	00000000016254-X	34,90
18/08/2016	05832/00	08.08002.10.301.0017.2032.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SOC			081801	000003931-4	00000000016254-X	3.760,99
18/08/2016	00056/00	08.08002.10.301.0017.2031.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SOC			081802	000003931-4	00000000016254-X	4.183,85



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Órgão: 08 - SECRETARIA MUNICIPAL DE SAÚDE									
Unidade: 08002 - FUNDO MUNICIPAL DE SAÚDE									
18/08/2016	02329/00	08.08002.10.301.0017.2031.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SOC			081803	000003931-4	0000000015.679-5	46,77
18/08/2016	00055/00	08.08002.10.301.0017.2031.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SOC			081804	000003931-4	0000000015.679-5	210,39
18/08/2016	00055/00	08.08002.10.301.0017.2031.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SOC			081803	000003931-4	0000000015.679-5	82,07
18/08/2016	00065/00	08.08002.10.305.0016.2029.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SOC			081805	000003931-4	0000000015.679-5	4,00
18/08/2016	00065/00	08.08002.10.305.0016.2029.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SOC			081802	000003931-4	0000000015.679-5	504,15
18/08/2016	01662/00	08.08002.10.305.0016.2029.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SOC			081805	000003931-4	0000000015.679-5	288,71
18/08/2016	04985/00	08.08002.10.302.0018.2034.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SOC			081807	000003931-4	0000000015.679-5	1.985,19
19/08/2016	00066/00	08.08002.10.305.0016.2029.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SOC			15029850	000001569-5	00000000624004-2	613,47
19/08/2016	00064/00	08.08002.10.302.0020.2038.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SOC			15049091	000004459-0	00000000624003-4	7.033,27
15/08/2016	00245/01	08.08002.10.302.0018.2034.3390390000	03628 - INVIOLAVEL NORTE MT COM. DE SIST. ALAR		00050000110/2014	81502	000003931-4	0000000015.679-5	247,35
15/08/2016	00244/05	08.08002.10.301.0017.2031.3390390000	03628 - INVIOLAVEL NORTE MT COM. DE SIST. ALAR		00050000110/2014	81502	000003931-4	0000000015.679-5	247,35
15/08/2016	00244/05	08.08002.10.301.0017.2031.3390390000	03628 - INVIOLAVEL NORTE MT COM. DE SIST. ALAR		00050000110/2014	81502	000003931-4	0000000015.679-5	247,35
15/08/2016	00244/05	08.08002.10.301.0017.2031.3390390000	03628 - INVIOLAVEL NORTE MT COM. DE SIST. ALAR		00050000110/2014	81502	000003931-4	0000000015.679-5	247,35
15/08/2016	00244/05	08.08002.10.301.0017.2031.3390390000	03628 - INVIOLAVEL NORTE MT COM. DE SIST. ALAR		00050000110/2014	81502	000003931-4	0000000015.679-5	247,35
15/08/2016	00244/05	08.08002.10.301.0017.2031.3390390000	03628 - INVIOLAVEL NORTE MT COM. DE SIST. ALAR		00050000110/2014	81502	000003931-4	0000000015.679-5	7,65
15/08/2016	00244/05	08.08002.10.301.0017.2031.3390390000	03628 - INVIOLAVEL NORTE MT COM. DE SIST. ALAR		00050000110/2014	81502	000003931-4	0000000015.679-5	7,65
15/08/2016	00244/05	08.08002.10.301.0017.2031.3390390000	03628 - INVIOLAVEL NORTE MT COM. DE SIST. ALAR		00050000110/2014	81502	000003931-4	0000000015.679-5	7,65
15/08/2016	00244/05	08.08002.10.301.0017.2031.3390390000	03628 - INVIOLAVEL NORTE MT COM. DE SIST. ALAR		00050000110/2014	81502	000003931-4	0000000015.679-5	7,65
10/08/2016	00209/07	08.08002.10.302.0020.2038.3390340000	04413 - ITAMAR D. LINHARES JUNIOR		00070000058/2013	81002	000003931-4	0000000015.679-5	6.273,30
10/08/2016	00210/07	08.08002.10.302.0020.2038.3390340000	04413 - ITAMAR D. LINHARES JUNIOR		00070000058/2013	81009	000003931-4	0000000015.679-5	3.128,05
10/08/2016	00210/07	08.08002.10.302.0020.2038.3390340000	04413 - ITAMAR D. LINHARES JUNIOR		00070000058/2013	81009	000003931-4	0000000015.679-5	8,60
10/08/2016	00213/07	08.08002.10.302.0020.2038.3390340000	04413 - ITAMAR D. LINHARES JUNIOR		00020000021/2015	81002	000003931-4	0000000015.679-5	14.248,90
10/08/2016	00213/07	08.08002.10.302.0020.2038.3390340000	04413 - ITAMAR D. LINHARES JUNIOR		00020000021/2015	81002	000003931-4	0000000015.679-5	8,60
10/08/2016	00214/07	08.08002.10.302.0020.2038.3390340000	04413 - ITAMAR D. LINHARES JUNIOR		00020000021/2015	81002	000003931-4	0000000015.679-5	2.851,50
10/08/2016	04131/01	08.08002.10.302.0020.2038.3390390000	04413 - ITAMAR D. LINHARES JUNIOR		00000000039/2016	81002	000003931-4	0000000015.679-5	1.976,85
10/08/2016	03341/03	08.08002.10.302.0020.2038.3390340000	04413 - ITAMAR D. LINHARES JUNIOR		00030000021/2015	81002	000003931-4	0000000015.679-5	1.500,00
10/08/2016	03342/03	08.08002.10.302.0020.2038.3390340000	04413 - ITAMAR D. LINHARES JUNIOR		00030000021/2015	81002	000003931-4	0000000015.679-5	300,00
10/08/2016	03343/03	08.08002.10.302.0020.2038.3390340000	04413 - ITAMAR D. LINHARES JUNIOR		00080000058/2013	81002	000003931-4	0000000015.679-5	660,00
10/08/2016	03344/03	08.08002.10.302.0020.2038.3390340000	04413 - ITAMAR D. LINHARES JUNIOR		00080000058/2013	81009	000003931-4	0000000015.679-5	330,00
10/08/2016	00209/07	08.08002.10.302.0020.2038.3390340000	04413 - ITAMAR D. LINHARES JUNIOR		00070000058/2013				217,80
10/08/2016	00210/07	08.08002.10.302.0020.2038.3390340000	04413 - ITAMAR D. LINHARES JUNIOR		00070000058/2013				108,90
10/08/2016	00213/07	08.08002.10.302.0020.2038.3390340000	04413 - ITAMAR D. LINHARES JUNIOR		00020000021/2015				495,00
10/08/2016	00214/07	08.08002.10.302.0020.2038.3390340000	04413 - ITAMAR D. LINHARES JUNIOR		00020000021/2015				99,00
10/08/2016	04131/01	08.08002.10.302.0020.2038.3390390000	04413 - ITAMAR D. LINHARES JUNIOR		00000000039/2016				62,10
10/08/2016	00209/07	08.08002.10.302.0020.2038.3390340000	04413 - ITAMAR D. LINHARES JUNIOR		00070000058/2013				108,90
10/08/2016	00210/07	08.08002.10.302.0020.2038.3390340000	04413 - ITAMAR D. LINHARES JUNIOR		00070000058/2013				54,45
10/08/2016	00213/07	08.08002.10.302.0020.2038.3390340000	04413 - ITAMAR D. LINHARES JUNIOR		00020000021/2015				247,50
10/08/2016	00214/07	08.08002.10.302.0020.2038.3390340000	04413 - ITAMAR D. LINHARES JUNIOR		00020000021/2015				49,50
10/08/2016	04131/01	08.08002.10.302.0020.2038.3390390000	04413 - ITAMAR D. LINHARES JUNIOR		00000000039/2016				31,05
11/08/2016	05125/01	08.08002.10.301.0017.2031.3390340000	05656 - IZABEL CRISTINA JORGE		00000000055/2016	4672	000003931-4	0000000015.679-5	9.947,59
11/08/2016	05125/01	08.08002.10.301.0017.2031.3390340000	05656 - IZABEL CRISTINA JORGE		00000000055/2016	4672	000003931-4	0000000015.679-5	8,60
11/08/2016	05125/01	08.08002.10.301.0017.2031.3390340000	05656 - IZABEL CRISTINA JORGE		00000000055/2016				410,10
11/08/2016	05125/01	08.08002.10.301.0017.2031.3390340000	05656 - IZABEL CRISTINA JORGE		00000000055/2016				2.732,93
11/08/2016	05125/01	08.08002.10.301.0017.2031.3390340000	05656 - IZABEL CRISTINA JORGE		00000000055/2016				570,88
02/08/2016	03128/00	08.08002.10.301.0017.2031.3390300000	05071 - J. V. BRILHANTE & CIA LTDA - ME		NULL	18920-0	000003931-4	0000000014491-6	152,00
02/08/2016	03419/00	08.08002.10.302.0020.2038.3390300000	05071 - J. V. BRILHANTE & CIA LTDA - ME		NULL	18920-0	000000158-9	00000000014495-9	293,70
03/08/2016	03420/00	08.08002.10.302.0020.2038.3390300000	05071 - J. V. BRILHANTE & CIA LTDA - ME		NULL	18920-0	000004459-0	00000000624003-4	650,83



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Órgão: 08 - SECRETARIA MUNICIPAL DE SAÚDE									
Unidade: 08002 - FUNDO MUNICIPAL DE SAÚDE									
03/08/2016	03421/00	08.08002.10.302.0020.2038.3390300000	05071 - J. V. BRILHANTE & CIA LTDA - ME		NULL	18920-0	000004459-0	00000000624003-4	818,10
03/08/2016	00253/07	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
17/08/2016	06231/00	08.08002.10.302.0020.2038.3390140000	03535 - JOAO CARLOS ORTIZ DE OLIVEIRA		NULL	13415-5	000000158-9	00000000014495-9	225,00
17/08/2016	06230/00	08.08002.10.302.0020.2038.3390300000	03535 - JOAO CARLOS ORTIZ DE OLIVEIRA		NULL	13415-5	000003931-4	0000000015.679-5	550,00
19/08/2016	06192/00	08.08002.10.302.0020.2038.3390300000	03535 - JOAO CARLOS ORTIZ DE OLIVEIRA		NULL	13415-5	000000158-9	00000000014495-9	80,00
19/08/2016	06194/00	08.08002.10.302.0020.2038.3390140000	03535 - JOAO CARLOS ORTIZ DE OLIVEIRA		NULL	13415-5	000000158-9	00000000014495-9	90,00
01/08/2016	05608/00	08.08002.10.305.0016.2081.3390930100	05695 - JOAO DAVID		NULL	23249-1	000003931-4	00000000017219-7	600,00
30/08/2016	04553/03	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
10/08/2016	00223/07	08.08002.10.302.0020.2038.3390340000	04322 - M A NOGUEIRA - ME		000900000038/2013	15779-1	000003931-4	0000000015.679-5	2.248,45
10/08/2016	00976/01	08.08002.10.302.0020.2038.3390390000	04322 - M A NOGUEIRA - ME		00000000007/2016	15679-1	000003931-4	0000000015.679-5	7.324,35
10/08/2016	00223/07	08.08002.10.302.0020.2038.3390340000	04322 - M A NOGUEIRA - ME		000900000038/2013				81,55
10/08/2016	00976/01	08.08002.10.302.0020.2038.3390390000	04322 - M A NOGUEIRA - ME		00000000007/2016				265,65
10/08/2016	00222/07	08.08002.10.302.0020.2038.3390340000	04322 - M A NOGUEIRA - ME		000900000038/2013	15779-1	000003931-4	0000000015.679-5	19.300,00
10/08/2016	00222/07	08.08002.10.302.0020.2038.3390340000	04322 - M A NOGUEIRA - ME		000900000038/2013				700,00
29/08/2016	06414/00	08.08002.10.301.0017.2032.3390390000	02531 - M. A. DA S. DE SOUSA - ME		NULL	18492-6	000003931-4	00000000016254-X	2.300,00
29/08/2016	06128/00	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
03/08/2016	03845/00	08.08002.10.302.0021.2041.3390300000	04485 - M. S. DIAGNOSTICA LTDA		NULL	101114-6	000000158-9	00000000014495-9	1.814,89
19/08/2016	06178/00	08.08002.10.302.0020.2038.3390140000	04218 - MARCIANE DIAS DOS SANTOS		NULL	12316-1	000000158-9	00000000014495-9	90,00
30/08/2016	06555/00	08.08002.10.302.0020.2038.3390140000	04218 - MARCIANE DIAS DOS SANTOS		NULL	12316-1	000000158-9	00000000014495-9	90,00
19/08/2016	05247/00	08.08002.10.302.0021.2041.3390300000	05438 - MARCOFARMA DIST. DE PROD. FARMACÊUT		NULL	13696-4	000000158-9	00000000014495-9	88,00
19/08/2016	05252/00	08.08002.10.301.0017.2031.3390300000	05438 - MARCOFARMA DIST. DE PROD. FARMACÊUT		NULL	13696-4	000003931-4	00000000014491-6	130,00
12/08/2016	06155/00	08.08002.10.302.0020.2038.3390300000	03638 - MARCOS ROBERTO ELEUTHERIO		NULL	14177-1	000000158-9	00000000014495-9	650,00
12/08/2016	05995/00	08.08002.10.302.0020.2038.3390140000	03638 - MARCOS ROBERTO ELEUTHERIO		NULL	14177-1	000003931-4	0000000015.679-5	90,00
12/08/2016	06165/00	08.08002.10.302.0020.2038.3390140000	03638 - MARCOS ROBERTO ELEUTHERIO		NULL	14177-1	000003931-4	0000000015.679-5	525,00
12/08/2016	05994/00	08.08002.10.302.0020.2038.3390300000	03638 - MARCOS ROBERTO ELEUTHERIO		NULL	14177-1	000003931-4	0000000015.679-5	50,00
12/08/2016	06011/00	08.08002.10.302.0020.2038.3390300000	03638 - MARCOS ROBERTO ELEUTHERIO		NULL	14177-1	000000158-9	00000000014495-9	80,00
12/08/2016	06010/00	08.08002.10.302.0020.2038.3390140000	03638 - MARCOS ROBERTO ELEUTHERIO		NULL	14177-1	000003931-4	0000000015.679-5	90,00
12/08/2016	06144/00	08.08002.10.302.0020.2038.3390300000	03638 - MARCOS ROBERTO ELEUTHERIO		NULL	14177-1	000000158-9	00000000014495-9	480,00
12/08/2016	06143/00	08.08002.10.302.0020.2038.3390140000	03638 - MARCOS ROBERTO ELEUTHERIO		NULL	14177-1	000003931-4	0000000015.679-5	225,00
23/08/2016	06338/00	08.08002.10.302.0020.2038.3390300000	03638 - MARCOS ROBERTO ELEUTHERIO		NULL	14177-1	000000158-9	00000000014495-9	480,00
23/08/2016	06339/00	08.08002.10.302.0020.2038.3390140000	03638 - MARCOS ROBERTO ELEUTHERIO		NULL	14177-1	000000158-9	00000000014495-9	225,00
23/08/2016	06363/00	08.08002.10.302.0020.2038.3390140000	03638 - MARCOS ROBERTO ELEUTHERIO		NULL	14177-1	000000158-9	00000000014495-9	90,00
23/08/2016	06364/00	08.08002.10.302.0020.2038.3390300000	03638 - MARCOS ROBERTO ELEUTHERIO		NULL	14177-1	000000158-9	00000000014495-9	50,00
23/08/2016	06376/00	08.08002.10.302.0020.2038.3390300000	03638 - MARCOS ROBERTO ELEUTHERIO		NULL	14177-1	000000158-9	00000000014495-9	480,00
23/08/2016	06378/00	08.08002.10.302.0020.2038.3390140000	03638 - MARCOS ROBERTO ELEUTHERIO		NULL	14177-1	000000158-9	00000000014495-9	225,00
26/08/2016	06430/00	08.08002.10.302.0020.2038.3390300000	03638 - MARCOS ROBERTO ELEUTHERIO		NULL	14177-1	000000158-9	00000000014495-9	480,00
26/08/2016	06431/00	08.08002.10.302.0020.2038.3390140000	03638 - MARCOS ROBERTO ELEUTHERIO		NULL	14177-1	000000158-9	00000000014495-9	225,00
23/08/2016	06337/00	08.08002.10.302.0020.2038.3390140000	02142 - MARGARIDA DA CONCEICAO VAZ		NULL	9914-7	000000158-9	00000000014495-9	225,00
10/08/2016	00215/07	08.08002.10.301.0017.2031.3390340000	01595 - MARGARIDA KIKUE MATSUBARA		00070000080/2013	15980-8	000003931-4	0000000015.679-5	15.050,47
10/08/2016	00215/07	08.08002.10.301.0017.2031.3390340000	01595 - MARGARIDA KIKUE MATSUBARA		00070000080/2013				630,00
10/08/2016	00215/07	08.08002.10.301.0017.2031.3390340000	01595 - MARGARIDA KIKUE MATSUBARA		00070000080/2013				4.748,65
10/08/2016	00215/07	08.08002.10.301.0017.2031.3390340000	01595 - MARGARIDA KIKUE MATSUBARA		00070000080/2013				570,88
24/08/2016	04117/01	08.08002.10.305.0016.2029.3390390000	04119 - MASTER SERVICOS DE PUBLICIDADES LTD/		00000000038/2016	15875-5	000003931-4	0000000015.679-5	8.745,50
24/08/2016	04117/01	08.08002.10.305.0016.2029.3390390000	04119 - MASTER SERVICOS DE PUBLICIDADES LTD/		00000000038/2016				251,00
24/08/2016	04105/01	08.08002.10.301.0017.2031.3390390000	04119 - MASTER SERVICOS DE PUBLICIDADES LTD/			15875-5	000003931-4	0000000015.679-5	1.493,15
24/08/2016	04105/01	08.08002.10.301.0017.2031.3390390000	04119 - MASTER SERVICOS DE PUBLICIDADES LTD/						42,85
10/08/2016	00981/01	08.08002.10.302.0020.2038.3390390000	03718 - MEDICAL CLINICA MEDICA LTDA EPP		00000000008/2016	81004	000003931-4	0000000015.679-5	1.968,25
10/08/2016	00981/01	08.08002.10.302.0020.2038.3390390000	03718 - MEDICAL CLINICA MEDICA LTDA EPP		00000000008/2016	81004	000003931-4	0000000015.679-5	8,60



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Órgão: 08 - SECRETARIA MUNICIPAL DE SAÚDE									
Unidade: 08002 - FUNDO MUNICIPAL DE SAÚDE									
10/08/2016	00981/01	08.08002.10.302.0020.2038.3390390000	03718 - MEDICAL CLINICA MEDICA LTDA EPP		00000000008/2016				62,10
10/08/2016	00981/01	08.08002.10.302.0020.2038.3390390000	03718 - MEDICAL CLINICA MEDICA LTDA EPP		00000000008/2016				31,05
17/08/2016	06229/00	08.08002.10.302.0020.2038.3390140000	05723 - MILENA CARREIRA		NULL	17534-X	000000158-9	00000000014495-9	450,00
19/08/2016	06193/00	08.08002.10.302.0020.2038.3390140000	05723 - MILENA CARREIRA		NULL	17534-X	000000158-9	00000000014495-9	180,00
03/08/2016	03077/00	08.08002.10.301.0021.2040.3390300000	05283 - NOVASUL COMERCIO DE PRODUTOS HOSP		NULL	63619-3	000003931-4	00000000014498-3	1.083,15
10/08/2016	04740/02	08.08002.10.301.0017.2031.3390340000	05657 - ODAIR JOSE DE ALMEIDA		00000000049/2016	81007	000003931-4	00000000015.679-5	11.003,23
10/08/2016	04740/02	08.08002.10.301.0017.2031.3390340000	05657 - ODAIR JOSE DE ALMEIDA		00000000049/2016	81007	000003931-4	00000000015.679-5	8,60
10/08/2016	04741/01	08.08002.10.302.0020.2038.3390360000	05657 - ODAIR JOSE DE ALMEIDA		00000000049/2016	81007	000003931-4	00000000015.679-5	7.768,60
10/08/2016	04740/02	08.08002.10.301.0017.2031.3390340000	05657 - ODAIR JOSE DE ALMEIDA		00000000049/2016				455,67
10/08/2016	04740/02	08.08002.10.301.0017.2031.3390340000	05657 - ODAIR JOSE DE ALMEIDA		00000000049/2016				3.150,62
10/08/2016	04740/02	08.08002.10.301.0017.2031.3390340000	05657 - ODAIR JOSE DE ALMEIDA		00000000049/2016				570,88
10/08/2016	04741/01	08.08002.10.302.0020.2038.3390360000	05657 - ODAIR JOSE DE ALMEIDA		00000000049/2016				315,68
10/08/2016	04741/01	08.08002.10.302.0020.2038.3390360000	05657 - ODAIR JOSE DE ALMEIDA		00000000049/2016				1.867,34
10/08/2016	04741/01	08.08002.10.302.0020.2038.3390360000	05657 - ODAIR JOSE DE ALMEIDA		00000000049/2016				570,88
24/08/2016	00103/00	08.08002.10.302.0020.2038.3390390000	00228 - OI S.A			082405	000003931-4	00000000015.679-5	534,93
24/08/2016	05121/00	08.08002.10.302.0020.2038.3390390000	05675 - PICCOLI TRANSPORTES LTDA - EPP	NULL		9307-6	000003931-4	00000000015.679-5	1.133,47
17/08/2016	01114/00	08.08002.10.302.0020.2038.3390300000	04801 - PNEUS VIA NOBRE LTDA	NULL		6897-7	000003931-4	00000000015.679-5	4.278,00
18/08/2016	02315/00	08.08002.10.302.0020.2038.3390300000	04801 - PNEUS VIA NOBRE LTDA	NULL		6897-7	000003931-4	00000000015.679-5	3.440,00
02/08/2016	03559/00	08.08002.10.302.0021.2041.3390300000	05011 - PRESTOMEDIA DISTRIBUIDORA DE PRODUTC	NULL		58493-2	000000158-9	00000000014495-9	586,00
18/08/2016	03660/00	08.08002.10.301.0017.2032.3390300000	05011 - PRESTOMEDI DISTRIBUIDORA DE PRODUTC	NULL		58493-2	000003931-4	00000000014493-2	280,50
19/08/2016	05801/00	08.08002.10.305.0016.2029.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII			92207	000001569-5	00000000624004-2	40,46
19/08/2016	05804/00	08.08002.10.305.0016.2081.3191130306	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII			92207	000001569-5	00000000624004-2	324,24
19/08/2016	00030/00	08.08002.10.305.0016.2029.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII			92207	000001569-5	00000000624004-2	2.200,87
19/08/2016	00020/00	08.08002.10.301.0017.2031.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII			92207	000003931-4	00000000014491-6	864,43
19/08/2016	05759/00	08.08002.10.301.0017.2031.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII			92207	000003931-4	00000000014491-6	143,24
19/08/2016	05802/00	08.08002.10.305.0016.2081.3191130306	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII			92207	000003931-4	00000000016254-X	763,17
19/08/2016	00019/00	08.08002.10.301.0017.2031.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII			92207	000003931-4	00000000016254-X	6.100,53
19/08/2016	00022/00	08.08002.10.301.0017.2032.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII			92207	000003931-4	00000000016254-X	1.553,55
19/08/2016	04057/00	08.08002.10.301.0017.2080.3191130306	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII			92207	000003931-4	00000000016254-X	4.605,42
19/08/2016	05758/00	08.08002.10.301.0017.2031.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII			92207	000003931-4	00000000016254-X	1.039,91
19/08/2016	05796/00	08.08002.10.301.0017.2032.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII			92207	000003931-4	00000000016254-X	262,27
19/08/2016	03306/00	08.08002.10.301.0017.2080.3191130306	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII			92207	000003931-4	00000000015.679-5	176,72
19/08/2016	05805/00	08.08002.10.305.0016.2081.3191130306	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII			92207	000003931-4	00000000015.679-5	34,47
19/08/2016	05806/00	08.08002.10.301.0017.2080.3191130306	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII			92207	000003931-4	00000000015.679-5	29,29
19/08/2016	00024/00	08.08002.10.302.0018.2034.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII			92207	000003931-4	00000000015.679-5	1.949,04
19/08/2016	00025/00	08.08002.10.302.0019.2035.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII			92207	000003931-4	00000000015.679-5	349,11
19/08/2016	05822/00	08.08002.10.302.0020.2038.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII			92207	000003931-4	00000000015.679-5	9.012,80
19/08/2016	04058/00	08.08002.10.302.0020.2038.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII			92207	000003931-4	00000000015.679-5	4.720,61
19/08/2016	03288/00	08.08002.10.305.0016.2081.3191130306	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII			92207	000003931-4	00000000015.679-5	208,00
19/08/2016	05797/00	08.08002.10.302.0018.2034.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII			92207	000003931-4	00000000015.679-5	322,98
19/08/2016	05798/00	08.08002.10.302.0019.2035.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII			92207	000003931-4	00000000015.679-5	57,85
19/08/2016	05799/00	08.08002.10.302.0020.2038.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII			92207	000003931-4	00000000015.679-5	2.275,76
19/08/2016	05803/00	08.08002.10.301.0017.2032.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII			92207	000003931-4	00000000014492-4	409,99
19/08/2016	00020/00	08.08002.10.301.0017.2031.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII			92207	000003931-4	00000000014492-4	2.005,88
19/08/2016	05823/00	08.08002.10.301.0017.2031.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII			92207	000003931-4	00000000014492-4	468,26
19/08/2016	05800/00	08.08002.10.302.0020.2038.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII			92207	000004459-0	00000000624003-4	348,95
19/08/2016	00027/00	08.08002.10.302.0020.2038.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII			92207	000004459-0	00000000624003-4	2.105,73
16/08/2016	03847/00	08.08002.10.302.0020.2038.3390300000	03255 - PRODETER - MT PRODUTOS PARA HIGIENIZ	NULL		25394-4	000004459-0	00000000624003-4	3.438,06



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Órgão: 08 - SECRETARIA MUNICIPAL DE SAÚDE									
Unidade: 08002 - FUNDO MUNICIPAL DE SAÚDE									
03/08/2016	03078/00	08.08002.10.301.0021.2040.3390300000	05281 - PROMEFARMA REPRESENTAÇÕES COMERC		NULL	1260-2	000003931-4	00000000014498-3	1.110,00
03/08/2016	03078/00	08.08002.10.301.0021.2040.3390300000	05281 - PROMEFARMA REPRESENTAÇÕES COMERC		NULL	1260-2	000003931-4	00000000014498-3	1.386,00
02/08/2016	04311/00	08.08002.10.302.0021.2041.3390300000	05013 - PRÓ-REMEDIOS DISTR. DE PROD. FARM. E C		NULL	6000-3	000000158-9	00000000014495-9	410,00
02/08/2016	03425/00	08.08002.10.302.0021.2041.3390300000	05013 - PRÓ-REMEDIOS DISTR. DE PROD. FARM. E C		NULL	6000-3	000000158-9	00000000014495-9	1.144,95
02/08/2016	03666/00	08.08002.10.302.0021.2041.3390300000	05013 - PRÓ-REMEDIOS DISTR. DE PROD. FARM. E C		NULL	6000-3	000000158-9	00000000014495-9	112,80
02/08/2016	03667/00	08.08002.10.302.0021.2041.3390300000	05013 - PRÓ-REMEDIOS DISTR. DE PROD. FARM. E C		NULL	6000-3	000000158-9	00000000014495-9	64,60
02/08/2016	03667/00	08.08002.10.302.0021.2041.3390300000	05013 - PRÓ-REMEDIOS DISTR. DE PROD. FARM. E C		NULL	6000-3	000000158-9	00000000014495-9	6,40
02/08/2016	03860/00	08.08002.10.302.0021.2041.3390300000	05013 - PRÓ-REMEDIOS DISTR. DE PROD. FARM. E C		NULL	6000-3	000000158-9	00000000014495-9	660,00
02/08/2016	03860/00	08.08002.10.302.0021.2041.3390300000	05013 - PRÓ-REMEDIOS DISTR. DE PROD. FARM. E C		NULL	6000-3	000000158-9	00000000014495-9	3,20
02/08/2016	04171/00	08.08002.10.302.0021.2041.3390300000	05013 - PRÓ-REMEDIOS DISTR. DE PROD. FARM. E C		NULL	6000-3	000000158-9	00000000014495-9	154,00
02/08/2016	03858/00	08.08002.10.301.0017.2031.3390300000	05013 - PRÓ-REMEDIOS DISTR. DE PROD. FARM. E C		NULL	6000-3	000003931-4	00000000014491-6	526,50
02/08/2016	03859/00	08.08002.10.301.0017.2031.3390300000	05013 - PRÓ-REMEDIOS DISTR. DE PROD. FARM. E C		NULL	6000-3	000003931-4	00000000014491-6	174,00
19/08/2016	03101/00	08.08002.10.302.0021.2041.3390300000	05013 - PRÓ-REMEDIOS DISTR. DE PROD. FARM. E C		NULL	6000-3	000004459-0	00000000624003-4	108,00
19/08/2016	01324/00	08.08002.10.302.0021.2041.3390300000	05013 - PRÓ-REMEDIOS DISTR. DE PROD. FARM. E C		NULL	6000-3	000004459-0	00000000624003-4	135,00
19/08/2016	05214/00	08.08002.10.302.0021.2041.3390300000	05013 - PRÓ-REMEDIOS DISTR. DE PROD. FARM. E C		NULL	6000-3	000000158-9	00000000014495-9	45,00
05/08/2016	05960/00	08.08002.10.302.0020.2038.3390140000	05681 - RAIMUNDO NONATO SOUSA MENDES		NULL	17506-4	000003931-4	0000000015.679-5	90,00
05/08/2016	05959/00	08.08002.10.302.0020.2038.3390300000	05681 - RAIMUNDO NONATO SOUSA MENDES		NULL	17506-4	000003931-4	0000000015.679-5	50,00
12/08/2016	06013/00	08.08002.10.302.0020.2038.3390140000	05681 - RAIMUNDO NONATO SOUSA MENDES		NULL	17506-4	000000158-9	00000000014495-9	90,00
12/08/2016	05999/00	08.08002.10.302.0020.2038.3390140000	05681 - RAIMUNDO NONATO SOUSA MENDES		NULL	17506-4	000000158-9	00000000014495-9	90,00
12/08/2016	06012/00	08.08002.10.302.0020.2038.3390300000	05681 - RAIMUNDO NONATO SOUSA MENDES		NULL	17506-4	000000158-9	00000000014495-9	50,00
12/08/2016	05992/00	08.08002.10.302.0020.2038.3390300000	05681 - RAIMUNDO NONATO SOUSA MENDES		NULL	17506-4	000000158-9	00000000014495-9	50,00
24/08/2016	06405/00	08.08002.10.302.0020.2038.3390140000	05681 - RAIMUNDO NONATO SOUSA MENDES		NULL	015679	000000158-9	00000000014495-9	90,00
26/08/2016	06406/00	08.08002.10.302.0020.2038.3390140000	05681 - RAIMUNDO NONATO SOUSA MENDES		NULL	17506-4	000000158-9	00000000014495-9	75,00
30/08/2016	06557/00	08.08002.10.302.0020.2038.3390140000	05681 - RAIMUNDO NONATO SOUSA MENDES		NULL	17506	000000158-9	00000000014495-9	90,00
12/08/2016	05993/00	08.08002.10.302.0020.2038.3390140000	01607 - RAQUEL ALANOCA DE MATTOS		NULL	16739-8	000000158-9	00000000014495-9	180,00
04/08/2016	04666/00	08.08002.10.302.0020.2038.3390390000	02530 - RELOJOIAS ARTIGOS PARA PRESENTES LTI		NULL	11664-5	000003931-4	0000000015.679-5	107,80
04/08/2016	04666/00	08.08002.10.302.0020.2038.3390390000	02530 - RELOJOIAS ARTIGOS PARA PRESENTES LTI		NULL				2,20
02/08/2016	02978/00	08.08002.10.301.0017.2031.3390300000	01161 - REZER E FRUTUOSO & CIA LTDA - EPP		NULL	13622-0	000003931-4	00000000014491-6	1.986,40
02/08/2016	03155/00	08.08002.10.301.0017.2031.3390300000	02474 - RIBEIRO COMERCIO DE COMPUTADORES L'		NULL	22798-6	000003931-4	00000000014491-6	621,20
02/08/2016	04162/00	08.08002.10.301.0017.2031.3390300000	02474 - RIBEIRO COMERCIO DE COMPUTADORES L'		NULL	22798-6	000003931-4	00000000014491-6	175,70
16/08/2016	04211/00	08.08002.10.305.0016.2029.3390300000	02474 - RIBEIRO COMERCIO DE COMPUTADORES L'		NULL	22798-6	000004459-0	00000000624003-4	1.090,00
18/08/2016	04634/00	08.08002.10.301.0017.2031.3390300000	02474 - RIBEIRO COMERCIO DE COMPUTADORES L'		NULL	22798-6	000003931-4	00000000014491-6	355,00
02/08/2016	05938/00	08.08002.10.301.0017.2032.3190110000	05731 - ROBERTA LOPES RODRIGUES SILVA		NULL				45,83
17/08/2016	04554/03	08.08002.10.302.0020.2019.3390390000	05444 - ROSA DE SARON CENTRO DE TRATAMENTC		00000000047/2016	452629	000003931-4	0000000015.679-5	8,60
17/08/2016	04554/03	08.08002.10.302.0020.2019.3390390000	05444 - ROSA DE SARON CENTRO DE TRATAMENTC		00000000047/2016	452629	000003931-4	0000000015.679-5	1.691,40
19/08/2016	03856/00	08.08002.10.302.0021.2041.3390300000	05437 - SALVI LOPES & CIA LTDA.		NULL	81901	000000158-9	00000000014495-9	302,35
02/08/2016	04488/00	08.08002.10.301.0017.2031.3390300000	01768 - SILVA E GRANETTO LTDA		NULL	9315-7	000003931-4	00000000014491-6	169,00
02/08/2016	03737/00	08.08002.10.301.0017.2031.3390300000	00827 - STOCK COMERCIO HOSPITALAR LTDA		NULL	6219-7	000003931-4	00000000014491-6	561,60
02/08/2016	04166/00	08.08002.10.302.0021.2041.3390300000	00827 - STOCK COMERCIO HOSPITALAR LTDA		NULL	6219-7	000000158-9	00000000014495-9	156,00
19/08/2016	04315/00	08.08002.10.302.0021.2041.3390300000	00827 - STOCK COMERCIO HOSPITALAR LTDA		NULL	6219-7	000000158-9	00000000014495-9	362,00
19/08/2016	03817/00	08.08002.10.302.0020.2038.3390300000	04326 - TATIANA SIQUEIRA SANTIAGO EIRELI		NULL	50486-6	000004459-0	00000000624003-4	159,55
19/08/2016	06171/00	08.08002.10.302.0020.2038.3390140000	02894 - THIAGO FERNANDES DE CARVALHO		NULL	9930-9	000000158-9	00000000014495-9	90,00
29/08/2016	06468/00	08.08002.10.302.0020.2038.3390140000	02894 - THIAGO FERNANDES DE CARVALHO		NULL	9930-9	000000158-9	00000000014495-9	225,00
08/08/2016	04091/00	08.08002.10.301.0017.2031.3390300000	04143 - VIEIRA & PIZZOLI VIEIRA LTDA - ME		NULL	13014-1	000003931-4	00000000016254-X	4.809,79
08/08/2016	04936/00	08.08002.10.301.0017.2031.3390300000	04143 - VIEIRA & PIZZOLI VIEIRA LTDA - ME		NULL	13014-1	000003931-4	00000000014491-6	5.441,13
10/08/2016	04944/00	08.08002.10.305.0016.2029.3390300000	04143 - VIEIRA & PIZZOLI VIEIRA LTDA - ME		NULL	13014-1	000001569-5	00000000624004-2	2.498,11
10/08/2016	04093/00	08.08002.10.305.0016.2029.3390300000	04143 - VIEIRA & PIZZOLI VIEIRA LTDA - ME		NULL	13014-1	000001569-5	00000000624004-2	3.161,80
19/08/2016	04943/00	08.08002.10.302.0020.2038.3390300000	04143 - VIEIRA & PIZZOLI VIEIRA LTDA - ME		NULL	13014-1	000004459-0	00000000624003-4	3.498,06



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Órgão: 08 - SECRETARIA MUNICIPAL DE SAÚDE									
Unidade: 08002 - FUNDO MUNICIPAL DE SAÚDE									
19/08/2016	04092/00	08.08002.10.302.0020.2038.3390300000	04143 - VIEIRA & PIZZOLI VIEIRA LTDA - ME		NULL	13014-1	000004459-0	00000000624003-4	4.233,86
16/08/2016	04852/00	08.08002.10.302.0020.2038.3390300000	02821 - WHITE MARTINS GASES INDUSTRIAIS DO N		NULL	408924-3	000004459-0	00000000624003-4	3.559,20
16/08/2016	04560/00	08.08002.10.302.0020.2038.3390300000	02821 - WHITE MARTINS GASES INDUSTRIAIS DO N		NULL	408924-3	000004459-0	00000000624003-4	7.429,20
18/08/2016	05514/00	08.08002.10.302.0020.2038.3390300000	02821 - WHITE MARTINS GASES INDUSTRIAIS DO N		NULL	408924-3	000000158-9	00000000014495-9	3.069,20
Total por Unidade:									1.130.826,97
Total por Órgão:									1.191.120,40
Órgão: 09 - SECRETARIA MUNICIPAL DE ASSISTENCIA SOCIAL									



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Órgão: 09 - SECRETARIA MUNICIPAL DE ASSISTENCIA SOCIAL									
Unidade: 09001 - GABINETE DO SECRETARIO									
15/08/2016	03723/00	09.09001.08.244.0028.2054.3390390000	04407 - 4 D DESIGNER GRAFICA E EDITORA LTDA - I		NULL	30884-6	000003931-4	00000000015680-9	150,20
17/08/2016	05685/00	09.09001.08.244.0028.2054.3390390000	05644 - ADILSON LEMUNIE 79381316953		NULL	211702	000003931-4	00000000015680-9	1.650,00
17/08/2016	04930/00	09.09001.08.244.0028.2054.3390300000	05668 - ALEXANDRE F. GOMES - ME		NULL	81701	000003931-4	00000000015680-9	607,66
04/08/2016	04495/00	09.09001.08.244.0028.2054.3390390000	04192 - C. SBARDELLOTTO - ME		NULL	80401	000003931-4	00000000015680-9	52,34
04/08/2016	04495/00	09.09001.08.244.0028.2054.3390390000	04192 - C. SBARDELLOTTO - ME		NULL				1,07
15/08/2016	04483/00	09.09001.08.244.0028.2054.3390300000	05582 - COMERCIAL LUAR EIRELI - EPP		NULL	81510	000003931-4	00000000015680-9	185,30
15/08/2016	04484/00	09.09001.08.244.0028.2054.3390300000	05582 - COMERCIAL LUAR EIRELI - EPP		NULL	51510	000003931-4	00000000015680-9	102,50
18/08/2016	05283/00	09.09001.08.244.0028.2054.3390300000	05582 - COMERCIAL LUAR EIRELI - EPP		NULL	81801	000003931-4	00000000015680-9	44,14
11/08/2016	04846/00	09.09001.08.244.0028.2054.3390390000	05669 - DAVID LIMA ALVES - INFORMATICA - ME		NULL	270349	000003931-4	00000000015680-9	679,00
11/08/2016	04846/00	09.09001.08.244.0028.2054.3390390000	05669 - DAVID LIMA ALVES - INFORMATICA - ME		NULL				21,00
05/08/2016	02536/01	09.09001.08.244.0028.2054.3390390000	05576 - DIOGO TENEDINI SURIANO 7032768910		00000000029/2016	17408-4	000003931-4	00000000015680-9	588,00
24/08/2016	04439/00	09.09001.08.244.0028.2054.3390390000	01219 - DIONISIO SILVEIRA DOS SANTOS - ME		NULL	270350	000003931-4	00000000015680-9	196,00
24/08/2016	04440/00	09.09001.08.244.0028.2054.3390300000	01219 - DIONISIO SILVEIRA DOS SANTOS - ME		NULL	270350	000003931-4	00000000015680-9	650,00
24/08/2016	04439/00	09.09001.08.244.0028.2054.3390390000	01219 - DIONISIO SILVEIRA DOS SANTOS - ME		NULL				4,00
10/08/2016	06123/00	09.09001.08.244.0028.2054.3390360000	05402 - DONIZETE DA CONCEIÇÃO GOMES		NULL	270348	000003931-4	00000000015680-9	2.415,30
10/08/2016	06123/00	09.09001.08.244.0028.2054.3390360000	05402 - DONIZETE DA CONCEIÇÃO GOMES		NULL				74,70
12/08/2016	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
12/08/2016	00234/01	09.09001.08.244.0028.2054.3390390000	03924 - DURA-LEX SISTEMAS DE GESTAO PUBLICA		00060000019/2013				23,85
17/08/2016	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
17/08/2016	00234/01	09.09001.08.244.0028.2054.3390390000	03924 - DURA-LEX SISTEMAS DE GESTAO PUBLICA		00060000019/2013				23,85
02/08/2016	00187/00	09.09001.08.244.0028.2054.3390390000	00230 - ENERGISA MATO GROSSO - DISTRIBUIDOR/			140013	000003931-4	00000000015680-9	46,04
24/08/2016	05079/00	09.09001.08.244.0028.2054.3390390000	00230 - ENERGISA MATO GROSSO - DISTRIBUIDOR/			151746	000003931-4	00000000015680-9	529,82
24/08/2016	00181/00	09.09001.08.243.0034.2060.3390390000	00230 - ENERGISA MATO GROSSO - DISTRIBUIDOR/			151653	000003931-4	00000000015680-9	252,90
24/08/2016	00186/00	09.09001.08.244.0028.2054.3390390000	00230 - ENERGISA MATO GROSSO - DISTRIBUIDOR/			151609	000003931-4	00000000015680-9	1.631,47
04/08/2016	05755/00	09.09001.08.244.0028.2054.3190110000	00324 - FOLHA PAGTO FUN. MUN. ASSIST. SOCIAL			0	000003931-4	00000000015680-9	5.046,28
17/08/2016	05847/00	09.09001.08.244.0028.2054.3190110000	00324 - FOLHA PAGTO FUN. MUN. ASSIST. SOCIAL			12704	000003931-4	00000000015680-9	6.989,97
17/08/2016	05847/00	09.09001.08.244.0028.2054.3190110000	00324 - FOLHA PAGTO FUN. MUN. ASSIST. SOCIAL						218,49
17/08/2016	05847/00	09.09001.08.244.0028.2054.3190110000	00324 - FOLHA PAGTO FUN. MUN. ASSIST. SOCIAL						1.308,42
30/08/2016	06507/00	09.09001.08.244.0028.2054.3190110000	00324 - FOLHA PAGTO FUN. MUN. ASSIST. SOCIAL			0	000003931-4	0000000002500-3	18.397,63
30/08/2016	06507/00	09.09001.08.244.0028.2054.3190110000	00324 - FOLHA PAGTO FUN. MUN. ASSIST. SOCIAL						1.441,19
30/08/2016	06507/00	09.09001.08.244.0028.2054.3190110000	00324 - FOLHA PAGTO FUN. MUN. ASSIST. SOCIAL						88,92
30/08/2016	06507/00	09.09001.08.244.0028.2054.3190110000	00324 - FOLHA PAGTO FUN. MUN. ASSIST. SOCIAL						676,15
30/08/2016	06507/00	09.09001.08.244.0028.2054.3190110000	00324 - FOLHA PAGTO FUN. MUN. ASSIST. SOCIAL						228,67
30/08/2016	06507/00	09.09001.08.244.0028.2054.3190110000	00324 - FOLHA PAGTO FUN. MUN. ASSIST. SOCIAL						471,58
31/08/2016	06507/00	09.09001.08.244.0028.2054.3190110000	00324 - FOLHA PAGTO FUN. MUN. ASSIST. SOCIAL						153,00
30/08/2016	06506/00	09.09001.08.243.0034.2060.3190110000	04786 - FOLHA PAGTO SECRETARIA DE AÇÃO SOCI.			0	000003931-4	0000000002500-3	3.123,27
30/08/2016	06506/00	09.09001.08.243.0034.2060.3190110000	04786 - FOLHA PAGTO SECRETARIA DE AÇÃO SOCI.						105,26
30/08/2016	06506/00	09.09001.08.243.0034.2060.3190110000	04786 - FOLHA PAGTO SECRETARIA DE AÇÃO SOCI.						197,53
26/08/2016	05376/00	09.09001.08.244.0028.2054.3390300000	00679 - HRP COMERCIO DE PNEUS EIRELI - EPP		NULL	60673-1	000003931-4	00000000015680-9	560,00
18/08/2016	05830/00	09.09001.08.244.0028.2054.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SOC			081806	000003931-4	00000000015680-9	288,54
18/08/2016	00067/00	09.09001.08.243.0034.2060.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SOC			081807	000003931-4	00000000015680-9	642,13
18/08/2016	00068/00	09.09001.08.244.0028.2054.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SOC			081802	000003931-4	00000000015680-9	244,52
18/08/2016	00068/00	09.09001.08.244.0028.2054.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SOC			081803	000003931-4	00000000015680-9	1.161,60
18/08/2016	00068/00	09.09001.08.244.0028.2054.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SOC			081804	000003931-4	00000000015680-9	548,06
18/08/2016	00068/00	09.09001.08.244.0028.2054.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SOC			081806	000003931-4	00000000015680-9	176,89
15/08/2016	00246/05	09.09001.08.244.0028.2054.3390390000	03628 - INVIOVEL NORTE MT COM. DE SIST. ALAR		00050000110/2014	81508	000003931-4	00000000015680-9	247,35
15/08/2016	00246/05	09.09001.08.244.0028.2054.3390390000	03628 - INVIOVEL NORTE MT COM. DE SIST. ALAR		00050000110/2014	81508	000003931-4	00000000015680-9	247,35
15/08/2016	00246/05	09.09001.08.244.0028.2054.3390390000	03628 - INVIOVEL NORTE MT COM. DE SIST. ALAR		00050000110/2014	81508			7,65



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Órgão: 09 - SECRETARIA MUNICIPAL DE ASSISTENCIA SOCIAL									
Unidade: 09001 - GABINETE DO SECRETARIO									
15/08/2016	03916/00	09.09001.08.244.0028.2054.3390390000	03628 - INVIOLAVEL NORTE MT COM. DE SIST. ALAR	NULL					0,90
15/08/2016	00246/05	09.09001.08.244.0028.2054.3390390000	03628 - INVIOLAVEL NORTE MT COM. DE SIST. ALAR	00050000110/2014					7,65
15/08/2016	03916/00	09.09001.08.244.0028.2054.3390390000	03628 - INVIOLAVEL NORTE MT COM. DE SIST. ALAR	NULL		81508	000003931-4	00000000015680-9	29,10
15/08/2016	03919/00	09.09001.08.244.0028.2054.3390390000	03628 - INVIOLAVEL NORTE MT COM. DE SIST. ALAR	NULL		81508	000003931-4	00000000015680-9	87,30
15/08/2016	03919/00	09.09001.08.244.0028.2054.3390390000	03628 - INVIOLAVEL NORTE MT COM. DE SIST. ALAR	NULL					2,70
15/08/2016	03917/00	09.09001.08.244.0028.2054.3390300000	03628 - INVIOLAVEL NORTE MT COM. DE SIST. ALAR	NULL		81509	000003931-4	00000000015680-9	315,80
15/08/2016	03917/00	09.09001.08.244.0028.2054.3390300000	03628 - INVIOLAVEL NORTE MT COM. DE SIST. ALAR	NULL		81509	000003931-4	00000000015680-9	8,60
15/08/2016	03918/00	09.09001.08.244.0028.2054.3390300000	03628 - INVIOLAVEL NORTE MT COM. DE SIST. ALAR	NULL		81509	000003931-4	00000000015680-9	93,60
03/08/2016	00255/07	09.09001.08.244.0028.2054.3390390000	04038 - JN CABRAL E CIA LTDA ME	00040000100/2014	15687-6		000003931-4	00000000015680-9	77,00
03/08/2016	00255/07	09.09001.08.244.0028.2054.3390390000	04038 - JN CABRAL E CIA LTDA ME	00040000100/2014	16587-6		000003931-4	00000000015680-9	110,00
12/08/2016	03530/00	09.09001.08.244.0028.2054.3390390000	05302 - M DE LIMA SANTANA & CIA LTDA - ME	NULL		81201	000003931-4	00000000015680-9	285,40
12/08/2016	03530/00	09.09001.08.244.0028.2054.3390390000	05302 - M DE LIMA SANTANA & CIA LTDA - ME	NULL		81201	000003931-4	00000000015680-9	8,60
12/08/2016	03530/00	09.09001.08.244.0028.2054.3390390000	05302 - M DE LIMA SANTANA & CIA LTDA - ME	NULL					6,00
10/08/2016	00249/07	09.09001.08.243.0034.2060.3390360000	05337 - MONIZE EMANUELI FASSINA DA SILVA	00020000043/2015	15460		000003931-4	00000000017240-5	1.350,00
15/08/2016	05140/00	09.09001.08.244.0028.2054.3390390000	00228 - OI S.A			081503	000003931-4	00000000015680-9	544,56
15/08/2016	05141/00	09.09001.08.244.0028.2054.3390390000	00228 - OI S.A			081502	000003931-4	00000000015680-9	83,24
12/08/2016	05524/00	09.09001.08.244.0028.2054.3390390000	04843 - ORION TURISMO LTDA	NULL		126028-6	000003931-4	00000000015680-9	373,00
19/08/2016	05807/00	09.09001.08.244.0028.2054.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII			92207	000003931-4	00000000015680-9	522,52
19/08/2016	05813/00	09.09001.08.244.0028.2054.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII			992207	000003931-4	00000000015680-9	392,28
19/08/2016	05629/00	09.09001.08.243.0034.2060.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII			92207	000003931-4	00000000015680-9	24,88
19/08/2016	05820/00	09.09001.08.244.0028.2054.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII			92207	000003931-4	00000000015680-9	2.468,13
19/08/2016	00031/00	09.09001.08.243.0034.2060.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII			92207	000003931-4	00000000015680-9	150,13
19/08/2016	04052/00	09.09001.08.244.0028.2054.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII			92207	000003931-4	00000000015680-9	2.935,69
18/08/2016	05930/00	09.09001.08.244.0028.2054.3390300000	02474 - RIBEIRO COMERCIO DE COMPUTADORES L	NULL		23612-8	000003931-4	00000000015680-9	355,00
18/08/2016	05931/00	09.09001.08.244.0028.2054.3390300000	02474 - RIBEIRO COMERCIO DE COMPUTADORES L	NULL		23612-8	000003931-4	00000000015680-9	1.534,21
09/08/2016	05157/00	09.09001.08.244.0028.2054.3390390000	02701 - ROMAN E ROMAN LTDA - ME	NULL		553931	000003931-4	00000000015680-9	247,71
09/08/2016	05157/00	09.09001.08.244.0028.2054.3390390000	02701 - ROMAN E ROMAN LTDA - ME	NULL					8,98
10/08/2016	04089/00	09.09001.08.244.0028.2054.3390300000	04143 - VIEIRA & PIZZOLI VIEIRA LTDA - ME	NULL		13014-1	000003931-4	00000000015680-9	1.608,45
Total por Unidade:									69.263,58



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Órgão: 09 - SECRETARIA MUNICIPAL DE ASSISTENCIA SOCIAL									
Unidade: 09002 - FUNDO MUNICIPAL DE AÇÃO SOCIAL									
18/08/2016	04931/00	09.09002.08.244.0026.2052.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD	NULL		5000-8	000003931-4	00000000017242-1	99,76
19/08/2016	05237/00	09.09002.08.244.0023.1126.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD	NULL		5000-8	000003931-4	00000000017242-1	59,50
19/08/2016	05238/00	09.09002.08.244.0025.2037.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD	NULL		5000-8	000003931-4	00000000017242-1	36,63
19/08/2016	05239/00	09.09002.08.244.0026.2052.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD	NULL		5000-8	000003931-4	00000000017242-1	2.963,63
15/08/2016	04482/00	09.09002.08.244.0030.2056.3390300000	05582 - COMERCIAL LUAR EIRELI - EPP	NULL		81510	000003931-4	00000000015680-9	377,20
18/08/2016	05556/00	09.09002.08.244.0030.2056.3390300000	05582 - COMERCIAL LUAR EIRELI - EPP	NULL		81801	000003931-4	00000000015680-9	603,52
18/08/2016	05279/00	09.09002.08.244.0025.2037.3390300000	05582 - COMERCIAL LUAR EIRELI - EPP	NULL		81801	000003931-4	00000000017241-3	71,08
18/08/2016	05280/00	09.09002.08.244.0025.2037.3390300000	05582 - COMERCIAL LUAR EIRELI - EPP	NULL		81801	000003931-4	00000000017241-3	1.300,80
18/08/2016	05281/00	09.09002.08.244.0023.1126.3390300000	05582 - COMERCIAL LUAR EIRELI - EPP	NULL		81802	000003931-4	00000000017242-1	798,31
18/08/2016	05282/00	09.09002.08.244.0026.2052.3390300000	05582 - COMERCIAL LUAR EIRELI - EPP	NULL		81801	000003931-4	00000000017242-1	815,61
24/08/2016	05080/00	09.09002.08.244.0023.1126.3390390000	00230 - ENERGISA MATO GROSSO - DISTRIBUIDOR/A			151814	000003931-4	00000000015680-9	581,51
24/08/2016	00184/00	09.09002.08.244.0023.1126.3390390000	00230 - ENERGISA MATO GROSSO - DISTRIBUIDOR/A			151634	000003931-4	00000000015680-9	833,34
10/08/2016	05052/00	09.09002.08.244.0023.1126.3190110000	03316 - FOLHA DE PAGAMENTO PROGRAMA SCFV			119717	000003931-4	00000000015680-9	1.321,95
30/08/2016	06508/00	09.09002.08.244.0023.1126.3190110000	03316 - FOLHA DE PAGAMENTO PROGRAMA SCFV			0	000003931-4	0000000002500-3	7.865,58
30/08/2016	06508/00	09.09002.08.244.0023.1126.3190110000	03316 - FOLHA DE PAGAMENTO PROGRAMA SCFV						103,57
30/08/2016	06508/00	09.09002.08.244.0023.1126.3190110000	03316 - FOLHA DE PAGAMENTO PROGRAMA SCFV						615,04
04/08/2016	05756/00	09.09002.08.244.0025.2037.3190110000	03382 - FOLHA PAGTO - PROGRAMA PAEFI			0	000003931-4	00000000017241-3	2.867,58
30/08/2016	06509/00	09.09002.08.244.0025.2037.3190110000	03382 - FOLHA PAGTO - PROGRAMA PAEFI			0	000003931-4	0000000002500-3	4.487,25
30/08/2016	06510/00	09.09002.08.244.0025.2037.3190110000	03382 - FOLHA PAGTO - PROGRAMA PAEFI			0	000003931-4	00000000017241-3	4.712,42
30/08/2016	06509/00	09.09002.08.244.0025.2037.3190110000	03382 - FOLHA PAGTO - PROGRAMA PAEFI						586,01
30/08/2016	06510/00	09.09002.08.244.0025.2037.3190110000	03382 - FOLHA PAGTO - PROGRAMA PAEFI						639,40
30/08/2016	06509/00	09.09002.08.244.0025.2037.3190110000	03382 - FOLHA PAGTO - PROGRAMA PAEFI						22,06
30/08/2016	06510/00	09.09002.08.244.0025.2037.3190110000	03382 - FOLHA PAGTO - PROGRAMA PAEFI						88,63
30/08/2016	06509/00	09.09002.08.244.0025.2037.3190110000	03382 - FOLHA PAGTO - PROGRAMA PAEFI						231,98
30/08/2016	06510/00	09.09002.08.244.0025.2037.3190110000	03382 - FOLHA PAGTO - PROGRAMA PAEFI						372,32
03/08/2016	05054/00	09.09002.08.244.0026.2052.3190110000	03384 - FOLHA PAGTO - PROGRAMA PAIF			17242	000003931-4	00000000015680-9	1.194,10
30/08/2016	06512/00	09.09002.08.244.0026.2052.3190110000	03384 - FOLHA PAGTO - PROGRAMA PAIF			0	000003931-4	0000000002500-3	11.110,22
30/08/2016	06511/00	09.09002.08.244.0026.2052.3190110000	03384 - FOLHA PAGTO - PROGRAMA PAIF			00250	000003931-4	00000000017242-1	2.891,51
30/08/2016	06511/00	09.09002.08.244.0026.2052.3190110000	03384 - FOLHA PAGTO - PROGRAMA PAIF						365,37
30/08/2016	06512/00	09.09002.08.244.0026.2052.3190110000	03384 - FOLHA PAGTO - PROGRAMA PAIF						1.032,69
30/08/2016	06512/00	09.09002.08.244.0026.2052.3190110000	03384 - FOLHA PAGTO - PROGRAMA PAIF						224,21
30/08/2016	06512/00	09.09002.08.244.0026.2052.3190110000	03384 - FOLHA PAGTO - PROGRAMA PAIF						71,00
30/08/2016	06511/00	09.09002.08.244.0026.2052.3190110000	03384 - FOLHA PAGTO - PROGRAMA PAIF						64,70
30/08/2016	06512/00	09.09002.08.244.0026.2052.3190110000	03384 - FOLHA PAGTO - PROGRAMA PAIF						49,28
30/08/2016	06512/00	09.09002.08.244.0026.2052.3190110000	03384 - FOLHA PAGTO - PROGRAMA PAIF						559,09
30/08/2016	06513/00	09.09002.08.244.0032.2058.3190110000	00324 - FOLHA PAGTO FUN. MUN. ASSIST. SOCIAL						190,40
18/08/2016	05831/00	09.09002.08.244.0023.1126.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SOC			081805	000003931-4	00000000015680-9	658,21
18/08/2016	00069/00	09.09002.08.244.0023.1126.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SOC			081805	000003931-4	00000000015680-9	1.014,47
03/08/2016	00254/07	09.09002.08.244.0033.2059.3390390000	04038 - JN CABRAL E CIA LTDA ME		00040000100/2014	15687-6	000003931-4	00000000017238-3	187,00
15/08/2016	05143/00	09.09002.08.244.0023.1126.3390390000	00228 - OI S.A			081505	000003931-4	00000000015680-9	181,59
15/08/2016	05144/00	09.09002.08.244.0026.2052.3390390000	00228 - OI S.A			081504	000003931-4	00000000015680-9	177,93
19/08/2016	04285/00	09.09002.08.244.0025.2037.3390300000	05596 - PATRICIA KARLA PINTO - ME	NULL		20949-X	000003931-4	00000000017241-3	66,60
19/08/2016	04284/00	09.09002.08.244.0032.2058.3390300000	05596 - PATRICIA KARLA PINTO - ME	NULL		20949-X	000003931-4	00000000017235-9	55,50
19/08/2016	00033/00	09.09002.08.244.0023.1126.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII			92207	000003931-4	00000000015680-9	147,73
19/08/2016	05670/00	09.09002.08.244.0023.1126.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII			92207	000003931-4	00000000015680-9	24,48
19/08/2016	00034/00	09.09002.08.244.0025.2037.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII			92207	000003931-4	00000000017241-3	1.433,18
19/08/2016	05671/00	09.09002.08.244.0025.2037.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII			92207	000003931-4	00000000017241-3	237,49
19/08/2016	00035/00	09.09002.08.244.0026.2052.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII			92207	000003931-4	00000000017242-1	521,16



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Órgão: 09 - SECRETARIA MUNICIPAL DE ASSISTENCIA SOCIAL									
Unidade: 09002 - FUNDO MUNICIPAL DE AÇÃO SOCIAL									
19/08/2016	05808/00	09.09002.08.244.0026.2052.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII			92207	000003931-4	00000000017242-1	86,36
18/08/2016	04791/00	09.09002.08.244.0024.2044.3390300000	05016 - S M GIUSTTI DE ARRUDA & CIA LTDA - EPP	NULL		63950-8	000003931-4	00000000016968-4	671,50
10/08/2016	00258/07	09.09002.08.244.0023.1126.3390369900	02192 - TEREZINHA GASPARETTO		00080000025/2013	81001	000003931-4	00000000015680-9	1.160,58
10/08/2016	00259/07	09.09002.08.244.0023.1126.3390369900	02192 - TEREZINHA GASPARETTO		00070000078/2013	81001	000003931-4	00000000015680-9	1.068,06
10/08/2016	00259/07	09.09002.08.244.0023.1126.3390369900	02192 - TEREZINHA GASPARETTO		00070000078/2013	81001	000003931-4	00000000015680-9	8,60
19/08/2016	04324/00	09.09002.08.244.0023.1126.3390300000	05471 - TIC TAC COMERCIO DE BRINQUEDOS PEDA	NULL		81901	000003931-4	00000000017242-1	706,50
08/08/2016	04939/00	09.09002.08.244.0025.2037.3390300000	04143 - VIEIRA & PIZZOLI VIEIRA LTDA - ME	NULL		13014-1	000003931-4	00000000017241-3	392,14
08/08/2016	04087/00	09.09002.08.244.0025.2037.3390300000	04143 - VIEIRA & PIZZOLI VIEIRA LTDA - ME	NULL		13014-1	000003931-4	00000000017241-3	142,88
08/08/2016	04940/00	09.09002.08.244.0026.2052.3390300000	04143 - VIEIRA & PIZZOLI VIEIRA LTDA - ME	NULL		1314-1	000003931-4	00000000017242-1	258,40
08/08/2016	04088/00	09.09002.08.244.0026.2052.3390300000	04143 - VIEIRA & PIZZOLI VIEIRA LTDA - ME	NULL		13014-1	000003931-4	00000000017242-1	345,46
12/08/2016	04940/00	09.09002.08.244.0026.2052.3390300000	04143 - VIEIRA & PIZZOLI VIEIRA LTDA - ME	NULL		13014-1	000003931-4	00000000017242-1	30,00
24/08/2016	05786/00	09.09002.08.244.0025.2037.3390300000	04143 - VIEIRA & PIZZOLI VIEIRA LTDA - ME	NULL		13014-1	000003931-4	00000000017241-3	312,46
24/08/2016	05787/00	09.09002.08.244.0026.2052.3390300000	04143 - VIEIRA & PIZZOLI VIEIRA LTDA - ME	NULL		13014-1	000003931-4	00000000017242-1	627,69
Total por Unidade:									60.723,22
Unidade: 09003 - FMDCA-FUNDO MUNIC. DOS DIR. DA CRIANCA E ADOLEC.									
09/08/2016	05109/00	09.09003.08.243.0031.2057.3390390000	05673 - ARANDU CONSULTORIA LTDA	NULL					350,00
09/08/2016	05109/00	09.09003.08.243.0031.2057.3390390000	05673 - ARANDU CONSULTORIA LTDA	NULL		850001	000003931-4	00000000017510-2	6.650,00
24/08/2016	03788/00	09.09003.08.243.0031.2057.3390390000	00230 - ENERGISA MATO GROSSO - DISTRIBUIDOR/			151721	000003931-4	00000000015680-9	366,26
30/08/2016	06514/00	09.09003.08.243.0031.2057.3190110000	00325 - FOLHA PAGTO FUNDO MUN. D. CRIANCA AC			0	000003931-4	00000000002500-3	8.062,83
30/08/2016	06514/00	09.09003.08.243.0031.2057.3190110000	00325 - FOLHA PAGTO FUNDO MUN. D. CRIANCA AC						103,57
30/08/2016	06514/00	09.09003.08.243.0031.2057.3190110000	00325 - FOLHA PAGTO FUNDO MUN. D. CRIANCA AC						633,60
15/08/2016	05145/00	09.09003.08.243.0031.2057.3390390000	00228 - OI S.A		00000000064/2016	081501	000003931-4	00000000015680-9	83,24
15/08/2016	05142/00	09.09003.08.243.0031.2057.3390390000	00228 - OI S.A			081506	000003931-4	00000000015680-9	100,90
24/08/2016	05933/00	09.09003.08.243.0031.2057.3390390000	05667 - VR TECNOLOGIA E INFORMATICA LTDA - ME	NULL		45023-5	000003931-4	00000000015680-9	200,00
Total por Unidade:									16.550,40
Total por Órgão:									146.537,20
Órgão: 10 - SECRETARIA MUNICIPAL DE OBRAS E TRANSPORTES									



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Órgão: 10 - SECRETARIA MUNICIPAL DE OBRAS E TRANSPORTES									
Unidade: 10001 - GABINETE DO SECRETÁRIO									
23/08/2016	06254/00	10.10001.15.452.0035.2061.3390360000	05726 - ANDRE VIANA SANTOS		NULL	249834	000003931-4	0000000005936-6	1.940,00
23/08/2016	06254/00	10.10001.15.452.0035.2061.3390360000	05726 - ANDRE VIANA SANTOS		NULL				60,00
15/08/2016	06028/00	10.10001.15.452.0035.2061.3390390000	05066 - C. GARCIA - AUTO MECÂNICA - ME		NULL	16587-5	000003931-4	0000000009222-3	210,70
15/08/2016	06029/00	10.10001.15.452.0035.2061.3390390000	05066 - C. GARCIA - AUTO MECÂNICA - ME		NULL	16587-5	000003931-4	0000000009222-3	548,80
15/08/2016	06056/00	10.10001.15.452.0035.2061.3390390000	05066 - C. GARCIA - AUTO MECÂNICA - ME		NULL	16587-5	000003931-4	0000000009222-3	479,22
15/08/2016	06057/00	10.10001.15.452.0035.2061.3390390000	05066 - C. GARCIA - AUTO MECÂNICA - ME		NULL	16587-5	000003931-4	0000000009222-3	117,60
15/08/2016	06061/00	10.10001.15.452.0035.2061.3390390000	05066 - C. GARCIA - AUTO MECÂNICA - ME		NULL	16587-5	000003931-4	0000000009222-3	372,40
15/08/2016	06062/00	10.10001.15.452.0035.2061.3390390000	05066 - C. GARCIA - AUTO MECÂNICA - ME		NULL	16587-5	000003931-4	0000000009222-3	894,74
15/08/2016	06063/00	10.10001.15.452.0035.2061.3390390000	05066 - C. GARCIA - AUTO MECÂNICA - ME		NULL	16587-5	000003931-4	0000000009222-3	394,94
15/08/2016	06064/00	10.10001.15.452.0035.2061.3390390000	05066 - C. GARCIA - AUTO MECÂNICA - ME		NULL	16587-5	000003931-4	0000000009222-3	583,10
15/08/2016	06065/00	10.10001.15.452.0035.2061.3390390000	05066 - C. GARCIA - AUTO MECÂNICA - ME		NULL	16587-5	000003931-4	0000000009222-3	683,06
15/08/2016	06066/00	10.10001.15.452.0035.2061.3390390000	05066 - C. GARCIA - AUTO MECÂNICA - ME		NULL	16587-5	000003931-4	0000000009222-3	214,62
15/08/2016	06028/00	10.10001.15.452.0035.2061.3390390000	05066 - C. GARCIA - AUTO MECÂNICA - ME		NULL				4,30
15/08/2016	06029/00	10.10001.15.452.0035.2061.3390390000	05066 - C. GARCIA - AUTO MECÂNICA - ME		NULL				11,20
15/08/2016	06056/00	10.10001.15.452.0035.2061.3390390000	05066 - C. GARCIA - AUTO MECÂNICA - ME		NULL				9,78
15/08/2016	06057/00	10.10001.15.452.0035.2061.3390390000	05066 - C. GARCIA - AUTO MECÂNICA - ME		NULL				2,40
15/08/2016	06061/00	10.10001.15.452.0035.2061.3390390000	05066 - C. GARCIA - AUTO MECÂNICA - ME		NULL				7,60
15/08/2016	06062/00	10.10001.15.452.0035.2061.3390390000	05066 - C. GARCIA - AUTO MECÂNICA - ME		NULL				18,26
15/08/2016	06063/00	10.10001.15.452.0035.2061.3390390000	05066 - C. GARCIA - AUTO MECÂNICA - ME		NULL				8,06
15/08/2016	06064/00	10.10001.15.452.0035.2061.3390390000	05066 - C. GARCIA - AUTO MECÂNICA - ME		NULL				11,90
15/08/2016	06065/00	10.10001.15.452.0035.2061.3390390000	05066 - C. GARCIA - AUTO MECÂNICA - ME		NULL				13,94
15/08/2016	06066/00	10.10001.15.452.0035.2061.3390390000	05066 - C. GARCIA - AUTO MECÂNICA - ME		NULL				4,38
17/08/2016	03365/01	10.10001.15.452.0035.2061.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		00000000035/2016	5000-8	000003931-4	0000000005936-6	23,75
17/08/2016	03365/01	10.10001.15.452.0035.2061.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		00000000035/2016	5000-8	000003931-4	0000000005936-6	156,75
18/08/2016	04190/00	10.10001.15.452.0035.2061.3390300000	05582 - COMERCIAL LUAR EIRELI - EPP		NULL	81802	000003931-4	0000000005936-6	36,80
18/08/2016	04191/00	10.10001.15.452.0035.2061.3390300000	05582 - COMERCIAL LUAR EIRELI - EPP		NULL	81802	000003931-4	0000000005936-6	165,80
30/08/2016	06402/00	10.10001.15.452.0035.2061.3390300000	05582 - COMERCIAL LUAR EIRELI - EPP		NULL	249843	000003931-4	0000000005936-6	4.292,10
26/08/2016	06465/00	10.10001.15.452.0035.2061.3390360000	05402 - DONIZETE DA CONCEIÇÃO GOMES		NULL	249837	000003931-4	0000000005936-6	999,10
26/08/2016	06465/00	10.10001.15.452.0035.2061.3390360000	05402 - DONIZETE DA CONCEIÇÃO GOMES		NULL				30,90
31/08/2016	06577/00	10.10001.15.452.0035.2061.3390360000	05402 - DONIZETE DA CONCEIÇÃO GOMES		NULL	249845	000003931-4	0000000005936-6	349,20
31/08/2016	06577/00	10.10001.15.452.0035.2061.3390360000	05402 - DONIZETE DA CONCEIÇÃO GOMES		NULL				10,80
22/08/2016	06324/00	10.10001.15.452.0035.2061.3390300000	05538 - ELIOMAR RAIMUNDO ALVES & CIA LTDA - MI		NULL	17342-8	000003931-4	0000000005936-6	4.308,00
23/08/2016	05083/00	10.10001.15.452.0035.2061.3390390000	00230 - ENERGISA MATO GROSSO - DISTRIBUIDOR/		NULL	170329	000003931-4	0000000005936-6	381,02
23/08/2016	05084/00	10.10001.15.452.0035.2061.3390390000	00230 - ENERGISA MATO GROSSO - DISTRIBUIDOR/		NULL	170354	000003931-4	0000000005936-6	987,31
23/08/2016	00188/00	10.10001.15.452.0035.2061.3390390000	00230 - ENERGISA MATO GROSSO - DISTRIBUIDOR/		NULL	170307	000003931-4	0000000005936-6	72,25
26/08/2016	00189/00	10.10001.15.452.0035.2061.3390390000	00230 - ENERGISA MATO GROSSO - DISTRIBUIDOR/		NULL	084510	000003931-4	0000000005936-6	1.133,46
02/08/2016	05433/00	10.10001.15.452.0035.2061.3390300000	03347 - EVILSON CHAVES DA SILVA -MICROEMPREE		NULL	80203	000003931-4	0000000005936-6	3.119,22
30/08/2016	06083/00	10.10001.15.452.0035.2061.3390390000	03347 - EVILSON CHAVES DA SILVA -MICROEMPREE		NULL	310344	000003931-4	0000000005936-6	641,65
30/08/2016	06084/00	10.10001.15.452.0035.2061.3390390000	03347 - EVILSON CHAVES DA SILVA -MICROEMPREE		NULL	310344	000003931-4	0000000005936-6	242,01
01/08/2016	05848/00	10.10001.15.452.0035.2061.3190110000	00326 - FOLHA PAGTO SEC. DE OBRAS E URBANISM						105,69
01/08/2016	05848/00	10.10001.15.452.0035.2061.3190110000	00326 - FOLHA PAGTO SEC. DE OBRAS E URBANISM						279,87
01/08/2016	05848/00	10.10001.15.452.0035.2061.3190110000	00326 - FOLHA PAGTO SEC. DE OBRAS E URBANISM						424,00
01/08/2016	05848/00	10.10001.15.452.0035.2061.3190110000	00326 - FOLHA PAGTO SEC. DE OBRAS E URBANISM						67,76
02/08/2016	05848/00	10.10001.15.452.0035.2061.3190110000	00326 - FOLHA PAGTO SEC. DE OBRAS E URBANISM			9140	000003931-4	0000000005936-6	1.764,76
02/08/2016	05848/00	10.10001.15.452.0035.2061.3190110000	00326 - FOLHA PAGTO SEC. DE OBRAS E URBANISM			5291	000003931-4	0000000005936-6	2.349,26
04/08/2016	05757/00	10.10001.15.452.0035.2061.3190110000	00326 - FOLHA PAGTO SEC. DE OBRAS E URBANISM			0	000003931-4	0000000002500-3	13.214,76
29/08/2016	06515/00	10.10001.15.452.0035.2061.3190110000	00326 - FOLHA PAGTO SEC. DE OBRAS E URBANISM			0	000003931-4	0000000002500-3	79.783,35
29/08/2016	06515/00	10.10001.15.452.0035.2061.3190110000	00326 - FOLHA PAGTO SEC. DE OBRAS E URBANISM						4.668,09



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Órgão: 10 - SECRETARIA MUNICIPAL DE OBRAS E TRANSPORTES									
Unidade: 10001 - GABINETE DO SECRETÁRIO									
29/08/2016	06515/00	10.10001.15.452.0035.2061.3190110000	00326 - FOLHA PAGTO SEC. DE OBRAS E URBANISM						3.639,18
29/08/2016	06515/00	10.10001.15.452.0035.2061.3190110000	00326 - FOLHA PAGTO SEC. DE OBRAS E URBANISM						1.561,20
29/08/2016	06515/00	10.10001.15.452.0035.2061.3190110000	00326 - FOLHA PAGTO SEC. DE OBRAS E URBANISM						113,95
29/08/2016	06515/00	10.10001.15.452.0035.2061.3190110000	00326 - FOLHA PAGTO SEC. DE OBRAS E URBANISM						2.510,27
29/08/2016	06515/00	10.10001.15.452.0035.2061.3190110000	00326 - FOLHA PAGTO SEC. DE OBRAS E URBANISM						259,51
29/08/2016	06515/00	10.10001.15.452.0035.2061.3190110000	00326 - FOLHA PAGTO SEC. DE OBRAS E URBANISM						2.931,52
29/08/2016	06515/00	10.10001.15.452.0035.2061.3190110000	00326 - FOLHA PAGTO SEC. DE OBRAS E URBANISM			249841	000003931-4	0000000005936-6	1.234,09
29/08/2016	06515/00	10.10001.15.452.0035.2061.3190110000	00326 - FOLHA PAGTO SEC. DE OBRAS E URBANISM			249842	000003931-4	0000000005936-6	3.935,61
31/08/2016	06537/00	10.10001.15.452.0035.2061.3190110000	00326 - FOLHA PAGTO SEC. DE OBRAS E URBANISM						251,83
18/08/2016	00072/00	10.10001.15.452.0035.2061.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SOC			081806	000003931-4	0000000005936-6	8.248,58
08/08/2016	05955/00	10.10001.15.452.0035.2061.3390390000	03905 - JOSE EUSTAQUIO DEL PAPA E CIA LTDA - EI	NULL		22660-2	000003931-4	0000000005936-6	16.231,60
08/08/2016	05955/00	10.10001.15.452.0035.2061.3390390000	03905 - JOSE EUSTAQUIO DEL PAPA E CIA LTDA - EI	NULL					854,30
19/08/2016	06318/00	10.10001.15.452.0035.2061.3390390000	03905 - JOSE EUSTAQUIO DEL PAPA E CIA LTDA - EI	NULL		22660-2	000003931-4	0000000005936-6	16.067,61
19/08/2016	06318/00	10.10001.15.452.0035.2061.3390390000	03905 - JOSE EUSTAQUIO DEL PAPA E CIA LTDA - EI	NULL					845,66
10/08/2016	05676/00	10.10001.15.452.0035.2061.3390300000	05276 - JULCEMAR VIEIRA DA SILVA - ME	NULL		81001	000003931-4	0000000005936-6	8,45
10/08/2016	05676/00	10.10001.15.452.0035.2061.3390300000	05276 - JULCEMAR VIEIRA DA SILVA - ME	NULL		81001	000003931-4	0000000005936-6	1.226,55
10/08/2016	05681/00	10.10001.15.452.0035.2061.3390390000	05276 - JULCEMAR VIEIRA DA SILVA - ME	NULL		81001	000003931-4	0000000005936-6	1.045,00
10/08/2016	05676/00	10.10001.15.452.0035.2061.3390300000	05276 - JULCEMAR VIEIRA DA SILVA - ME	NULL					65,00
10/08/2016	05681/00	10.10001.15.452.0035.2061.3390390000	05276 - JULCEMAR VIEIRA DA SILVA - ME	NULL					55,00
26/08/2016	06421/00	10.10001.15.452.0035.2061.3390390000	01820 - KARE TRANSPORTE E TURISMO LTDA- ME	NULL		13511-9	000003931-4	0000000005936-6	1.929,62
26/08/2016	06421/00	10.10001.15.452.0035.2061.3390390000	01820 - KARE TRANSPORTE E TURISMO LTDA- ME	NULL					39,38
31/08/2016	06584/00	10.10001.15.452.0035.2061.3390360000	05117 - LEANDRO RODRIGUES LOBO	NULL		249844	000003931-4	0000000005936-6	2.153,40
31/08/2016	06584/00	10.10001.15.452.0035.2061.3390360000	05117 - LEANDRO RODRIGUES LOBO	NULL					66,60
10/08/2016	00238/07	10.10001.15.452.0035.2061.3390360000	01702 - MARIA MICHELE DA SILVA	00080000024/2013	5525-5		000003931-4	0000000005936-6	1.487,48
26/08/2016	04187/00	10.10001.15.452.0035.2061.3390300000	00088 - MOREIRA VEICULOS E PECAS LTDA	NULL		6118-2	000003931-4	0000000005936-6	890,00
18/08/2016	04358/00	10.10001.15.452.0035.2061.3390300000	03028 - NE EQUIPAMENTOS PECAS E LOCACAO DE	NULL		81801	000003931-4	0000000009222-3	3.743,44
18/08/2016	04358/00	10.10001.15.452.0035.2061.3390300000	03028 - NE EQUIPAMENTOS PECAS E LOCACAO DE	NULL		81801	000003931-4	0000000009222-3	8,60
15/08/2016	04205/00	10.10001.15.452.0035.2061.3390300000	05596 - PATRICIA KARLA PINTO - ME	NULL		20949-X	000003931-4	0000000005936-6	55,50
18/08/2016	04188/00	10.10001.15.452.0035.2061.3390300000	04801 - PNEUS VIA NOBRE LTDA	NULL		6897-7	000003931-4	0000000005936-6	1.636,00
19/08/2016	05809/00	10.10001.15.452.0035.2061.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII			92207	000003931-4	0000000005936-6	1.492,78
19/08/2016	00036/00	10.10001.15.452.0035.2061.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII			92207	000003931-4	0000000005936-6	9.008,34
01/08/2016	05881/00	10.10001.15.452.0035.2061.3190110000	05733 - RENILTON DOS SANTOS						11,11
17/08/2016	03874/01	10.10001.15.452.0035.2061.3390360000	05301 - ROBERTA TORRES MOURÃO VIEIRA	00000000037/2016	9062-X		000003931-4	0000000005936-6	6.081,86
17/08/2016	03874/01	10.10001.15.452.0035.2061.3390360000	05301 - ROBERTA TORRES MOURÃO VIEIRA	00000000037/2016					225,00
17/08/2016	03874/01	10.10001.15.452.0035.2061.3390360000	05301 - ROBERTA TORRES MOURÃO VIEIRA	00000000037/2016					1.193,14
09/08/2016	05156/00	10.10001.15.452.0035.2061.3390390000	02701 - ROMAN E ROMAN LTDA - ME	NULL		14546-7	000003931-4	0000000005936-6	216,35
09/08/2016	05156/00	10.10001.15.452.0035.2061.3390390000	02701 - ROMAN E ROMAN LTDA - ME	NULL					11,39
25/08/2016	06435/00	10.10001.15.452.0035.2061.3390360000	05727 - SADI DE SOUZA PINTO	NULL		249833	000003931-4	0000000005936-6	7.275,00
25/08/2016	06435/00	10.10001.15.452.0035.2061.3390360000	05727 - SADI DE SOUZA PINTO	NULL					225,00
26/08/2016	06464/00	10.10001.15.452.0035.2061.3390360000	05521 - SERGIO REGINALDO PEREIRA DE CARVALH	NULL		249838	000003931-4	0000000005936-6	2.328,00
26/08/2016	06464/00	10.10001.15.452.0035.2061.3390360000	05521 - SERGIO REGINALDO PEREIRA DE CARVALH	NULL					72,00
30/08/2016	06367/00	10.10001.15.452.0035.2061.3390390000	01111 - TRANSETE TRANSPORTES SEGURO LTDA -	NULL		59578-0	000003931-4	0000000005936-6	468,67
10/08/2016	04403/00	10.10001.15.452.0035.2061.3390300000	04143 - VIEIRA & PIZZOLI VIEIRA LTDA - ME	NULL		13014-1	000003931-4	0000000005936-6	200,50
10/08/2016	04610/00	10.10001.15.452.0035.2061.3390300000	04143 - VIEIRA & PIZZOLI VIEIRA LTDA - ME	NULL		13014-1	000003931-4	0000000005936-6	21.020,00
10/08/2016	04524/00	10.10001.15.452.0035.2061.3390300000	04143 - VIEIRA & PIZZOLI VIEIRA LTDA - ME	NULL		13014-1	000003931-4	0000000005936-6	696,00
17/08/2016	05331/00	10.10001.15.452.0035.2061.3390300000	04143 - VIEIRA & PIZZOLI VIEIRA LTDA - ME	NULL		13014-1	000003931-4	0000000005936-6	3.445,20
17/08/2016	04196/00	10.10001.15.452.0035.2061.3390300000	04143 - VIEIRA & PIZZOLI VIEIRA LTDA - ME	NULL		13014-1	000003931-4	0000000005936-6	17.400,00
19/08/2016	06160/00	10.10001.15.452.0035.2061.3390300000	04847 - ZDRADEK DE LIMA E CIA LTDA - ME	NULL		81901	000003931-4	0000000005936-6	4.766,93



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Órgão: 10 - SECRETARIA MUNICIPAL DE OBRAS E TRANSPORTES									
Unidade: 10001 - GABINETE DO SECRETÁRIO									
19/08/2016	06160/00	10.10001.15.452.0035.2061.3390300000	04847 - ZDRADEK DE LIMA E CIA LTDA - ME		NULL	81901	000003931-4	00000000005936-6	8,60
Total por Unidade:									275.439,46
Unidade: 10002 - DEPARTAMENTO DE OBRAS E URBANISMO									
31/08/2016	06388/00	10.10002.15.451.0036.1087.4490300000	03863 - ARAPETRO DISTRIBUIDORA DE PETROLEO		NULL	39642-7	000003931-4	00000000014532-7	88.560,00
25/08/2016	03319/01	10.10002.15.451.0036.1087.4490510000	03460 - C S DA ROCHA E CIA LTDA - EPP		00000000027/2016	249298	000004459-0	00000000647004-8	20.933,34
25/08/2016	02287/01	10.10002.15.451.0036.1087.4490510000	03460 - C S DA ROCHA E CIA LTDA - EPP		00000000027/2016	727220	000004459-0	00000000647004-8	2.096,51
25/08/2016	02288/01	10.10002.15.451.0036.1087.4490510000	03460 - C S DA ROCHA E CIA LTDA - EPP		00000000027/2016	249298	000004459-0	00000000647004-8	30.433,17
17/08/2016	03321/01	10.10002.15.451.0036.1087.4490510000	03274 - CONSTRUTORA GLOBAL E ENGENHARIA LT		00000000138/2011	20667-9	000003931-4	00000000014435-5	51.177,31
17/08/2016	03321/01	10.10002.15.451.0036.1087.4490510000	03274 - CONSTRUTORA GLOBAL E ENGENHARIA LT		00000000138/2011	081703	000003931-4	00000000014435-5	574,10
17/08/2016	03321/01	10.10002.15.451.0036.1087.4490510000	03274 - CONSTRUTORA GLOBAL E ENGENHARIA LT		00000000138/2011	081703	000003931-4	00000000014435-5	820,14
17/08/2016	03321/01	10.10002.15.451.0036.1087.4490510000	03274 - CONSTRUTORA GLOBAL E ENGENHARIA LT		00000000138/2011	175712	000003931-4	00000000014435-5	2.105,04
16/08/2016	06118/00	10.10002.26.782.0036.1095.3390300000	05670 - CÉLIO MÁRCIO SIMÕES DE MENEZES		NULL	16622-7	000003931-4	0000000005936-6	60.000,00
09/08/2016	05565/00	10.10002.25.752.0037.2064.3390300000	05634 - DELVALLE MATERIAIS ELÉTRICOS LTDA - MI		NULL	29132-3	000003931-4	00000000011918-0	4.080,00
03/08/2016	05633/00	10.10002.25.752.0037.2064.3390390000	05701 - INSTALADORA VIANNA LTDA - ME		NULL	676217	000003931-4	0000000005936-6	8,45
03/08/2016	05633/00	10.10002.25.752.0037.2064.3390390000	05701 - INSTALADORA VIANNA LTDA - ME		NULL	676217	000003931-4	0000000005936-6	3.879,95
03/08/2016	05633/00	10.10002.25.752.0037.2064.3390390000	05701 - INSTALADORA VIANNA LTDA - ME		NULL				111,60
02/08/2016	05878/00	10.10002.25.752.0037.2064.3390390000	01732 - PETINE E PETINE LTDA - ME			9300-9	000003931-4	00000000011918-0	11.174,70
02/08/2016	05878/00	10.10002.25.752.0037.2064.3390390000	01732 - PETINE E PETINE LTDA - ME						405,30
03/08/2016	05961/00	10.10002.26.782.0049.2078.3390390000	01598 - REBEQUI & CIA LTDA - EPP		NULL	18518-3	000003931-4	00000000016661-8	2.479,50
03/08/2016	05961/00	10.10002.26.782.0049.2078.3390390000	01598 - REBEQUI & CIA LTDA - EPP		NULL	18518-3	000003931-4	00000000016661-8	991,80
03/08/2016	05961/00	10.10002.26.782.0049.2078.3390390000	01598 - REBEQUI & CIA LTDA - EPP		NULL	18518-3	000003931-4	00000000016661-8	867,82
03/08/2016	05961/00	10.10002.26.782.0049.2078.3390390000	01598 - REBEQUI & CIA LTDA - EPP		NULL	18518-3	000003931-4	00000000016661-8	78.310,88
Total por Unidade:									359.009,61
Total por Órgão:									634.449,07
Órgão: 12 - SECRETARIA MUNICIPAL DE MEIO AMBIENTE									
Unidade: 12001 - GABINETE DO SECRETÁRIO									
23/08/2016	00196/00	12.12001.17.512.0039.2065.3390390000	00230 - ENERGISA MATO GROSSO - DISTRIBUIDOR/			170738	000003931-4	00000000005936-6	149,13
23/08/2016	00197/00	12.12001.04.606.0040.2066.3390390000	00230 - ENERGISA MATO GROSSO - DISTRIBUIDOR/			170417	000003931-4	00000000005936-6	732,52
29/08/2016	06516/00	12.12001.04.606.0040.2066.3190110000	04567 - FOLHA PAGTO SEC. MEIO AMBIENTE				000003931-4	00000000002500-3	12.037,50
29/08/2016	06516/00	12.12001.04.606.0040.2066.3190110000	04567 - FOLHA PAGTO SEC. MEIO AMBIENTE						460,80
29/08/2016	06516/00	12.12001.04.606.0040.2066.3190110000	04567 - FOLHA PAGTO SEC. MEIO AMBIENTE						562,70
29/08/2016	06516/00	12.12001.04.606.0040.2066.3190110000	04567 - FOLHA PAGTO SEC. MEIO AMBIENTE						756,52
29/08/2016	06516/00	12.12001.04.606.0040.2066.3190110000	04567 - FOLHA PAGTO SEC. MEIO AMBIENTE						306,27
18/08/2016	03317/00	12.12001.04.606.0040.2066.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SOC			81803	000003931-4	00000000005936-6	468,72
18/08/2016	05833/00	12.12001.04.606.0040.2066.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SOC			081803	000003931-4	00000000005936-6	1.017,02
15/08/2016	05146/00	12.12001.04.606.0040.2066.3390390000	00228 - OI S.A			081508	000003931-4	00000000005936-6	361,56
19/08/2016	05810/00	12.12001.04.606.0040.2066.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII			92207	000003931-4	00000000005936-6	160,02
19/08/2016	04056/00	12.12001.04.606.0040.2066.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII			92207	000003931-4	00000000005936-6	965,63
18/08/2016	06126/00	12.12001.04.606.0040.2066.3390140000	05647 - TAMIRES MONTEIRO MARCONDES		NULL	24919-X	000003931-4	00000000005936-6	1.080,00
Total por Unidade:									19.058,39
Total por Órgão:									19.058,39
Órgão: 13 - SECRETARIA MUNICIPAL DE CULTURA E LAZER									



PREFEITURA MUNICIPAL DE MATUPÁ

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Órgão: 13 - SECRETARIA MUNICIPAL DE CULTURA E LAZER									
Unidade: 13001 - GABINETE DO SECRETÁRIO									
03/08/2016	04570/00	13.13001.13.392.0041.1108.3390390000	03081 - APARECIDO DE LIMA - ME		NULL	19324-0	000003931-4	00000000005936-6	2.940,00
04/08/2016	04561/00	13.13001.13.392.0041.1108.3390390000	01157 - COMUNIDADE SAO CRISTOVAO		NULL	16609-x	000003931-4	00000000005936-6	3.000,00
05/08/2016	02537/01	13.13001.13.122.0042.2069.3390390000	05576 - DIOGO TENEDINI SURIANO 7032768910		000000000029/2016	17408-4	000003931-4	00000000005936-6	70,00
11/08/2016	04130/02	13.13001.13.122.0042.2069.3390390000	05640 - ELIAS JUNIOR RODRIGUES TURCATTO 0448		000000000041/2016	12356-0	000003931-4	00000000005936-6	1.135,00
23/08/2016	00198/00	13.13001.13.392.0041.2067.3390390000	00230 - ENERGISA MATO GROSSO - DISTRIBUIDOR/			170500	000003931-4	00000000005936-6	585,93
23/08/2016	00199/00	13.13001.13.122.0042.2069.3390390000	00230 - ENERGISA MATO GROSSO - DISTRIBUIDOR/			170439	000003931-4	00000000005936-6	296,45
29/08/2016	06517/00	13.13001.13.122.0042.2069.3190110000	00416 - FOLHA PAGTO SECRETARIA DE CULTURA				000003931-4	00000000002500-3	6.739,99
29/08/2016	06517/00	13.13001.13.122.0042.2069.3190110000	00416 - FOLHA PAGTO SECRETARIA DE CULTURA						398,57
29/08/2016	06517/00	13.13001.13.122.0042.2069.3190110000	00416 - FOLHA PAGTO SECRETARIA DE CULTURA						463,74
29/08/2016	06517/00	13.13001.13.122.0042.2069.3190110000	00416 - FOLHA PAGTO SECRETARIA DE CULTURA						236,89
10/08/2016	00237/07	13.13001.13.122.0042.2069.3390360000	04571 - HERCILIO DE MATOS		00070000089/2013	81003	000003931-4	00000000005936-6	1.076,91
18/08/2016	04988/00	13.13001.13.122.0042.2069.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SOC			081804	000003931-4	00000000005936-6	927,49
15/08/2016	00247/05	13.13001.13.392.0041.2067.3390390000	03628 - INVIOLAVEL NORTE MT COM. DE SIST. ALAR		00050000110/2014	81514	000003931-4	00000000005936-6	247,35
15/08/2016	00248/05	13.13001.13.122.0042.2069.3390390000	03628 - INVIOLAVEL NORTE MT COM. DE SIST. ALAR		00050000110/2014	81514	000003931-4	00000000005936-6	247,35
15/08/2016	00247/05	13.13001.13.392.0041.2067.3390390000	03628 - INVIOLAVEL NORTE MT COM. DE SIST. ALAR		00050000110/2014				7,65
15/08/2016	00248/05	13.13001.13.122.0042.2069.3390390000	03628 - INVIOLAVEL NORTE MT COM. DE SIST. ALAR		00050000110/2014				7,65
15/08/2016	03878/00	13.13001.13.392.0041.2067.3390300000	03628 - INVIOLAVEL NORTE MT COM. DE SIST. ALAR		NULL	81515	000003931-4	00000000005936-6	120,00
03/08/2016	00256/07	13.13001.13.392.0041.2067.3390390000	04038 - JN CABRAL E CIA LTDA ME		00040000100/2014	15687-6	000003931-4	00000000005936-6	187,00
03/08/2016	00257/07	13.13001.13.122.0042.2069.3390390000	04038 - JN CABRAL E CIA LTDA ME		00040000100/2014	15687-6	000003931-4	00000000005936-6	77,00
15/08/2016	00114/00	13.13001.13.392.0041.2067.3390390000	00228 - OI S.A			081506	000003931-4	00000000005936-6	127,00
15/08/2016	05147/00	13.13001.13.392.0041.2067.3390390000	00228 - OI S.A			081506	000003931-4	00000000005936-6	20,96
15/08/2016	00113/00	13.13001.13.122.0042.2069.3390390000	00228 - OI S.A			081505	000003931-4	00000000005936-6	119,76
19/08/2016	05811/00	13.13001.13.122.0042.2069.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII			92207	000003931-4	00000000005936-6	94,21
19/08/2016	00038/00	13.13001.13.122.0042.2069.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII			92207	000003931-4	00000000005936-6	568,50
Total por Unidade:									19.695,40
Total por Órgão:									19.695,40
Órgão: 14 - SECRETARIA MUNICIPAL DE GOVERNO									
Unidade: 14001 - GABINETE DO SECRETÁRIO									
29/08/2016	06518/00	14.14001.04.122.0043.2071.3190110000	03552 - FOLHA PAGTO - CONTROLE INTERNO				000003931-4	00000000002500-3	4.077,37
29/08/2016	06518/00	14.14001.04.122.0043.2071.3190110000	03552 - FOLHA PAGTO - CONTROLE INTERNO						827,01
29/08/2016	06518/00	14.14001.04.122.0043.2071.3190110000	03552 - FOLHA PAGTO - CONTROLE INTERNO						866,46
29/08/2016	06518/00	14.14001.04.122.0043.2071.3190110000	03552 - FOLHA PAGTO - CONTROLE INTERNO						1.747,44
26/08/2016	06424/00	14.14001.04.122.0043.2071.3390140000	00992 - LEONILDA JANDRA DE OLIVEIRA		NULL	5033-4	000003931-4	00000000005936-6	450,00
19/08/2016	05812/00	14.14001.04.122.0043.2071.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII			92207	000003931-4	00000000005936-6	195,48
19/08/2016	05821/00	14.14001.04.122.0043.2071.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII			92207	000003931-4	00000000005936-6	439,68
19/08/2016	04053/00	14.14001.04.122.0043.2071.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII			92207	000003931-4	00000000005936-6	739,94
Total por Unidade:									9.343,38
Total por Órgão:									9.343,38
Órgão: 15 - SECRETARIA MUNICIPAL DE INDÚSTRIA E COMÉRCIO									



PREFEITURA MUNICIPAL DE MATUPÁ

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Órgão: 15 - SECRETARIA MUNICIPAL DE INDÚSTRIA E COMÉRCIO									
Unidade: 15001 - GABINETE DO SECRETÁRIO									
05/08/2016	02538/01	15.15001.22.665.0044.2072.3390390000	05576 - DIOGO TENEDINI SURIANO 7032768910		00000000029/2016	17408-4	000003931-4	00000000005936-6	37,00
23/08/2016	00200/00	15.15001.22.665.0044.2072.3390390000	00230 - ENERGISA MATO GROSSO - DISTRIBUIDOR/			170821	000003931-4	00000000005936-6	412,78
23/08/2016	00201/00	15.15001.22.665.0044.2072.3390390000	00230 - ENERGISA MATO GROSSO - DISTRIBUIDOR/			170841	000003931-4	00000000005936-6	141,73
29/08/2016	06519/00	15.15001.22.665.0044.2072.3190110000	02866 - FOLHA PAGTO SEC. DE INDUSTRIA E COME				000003931-4	00000000002500-3	1.925,20
29/08/2016	06519/00	15.15001.22.665.0044.2072.3190110000	02866 - FOLHA PAGTO SEC. DE INDUSTRIA E COME						190,40
18/08/2016	04989/00	15.15001.22.665.0044.2072.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SOC			081805	000003931-4	00000000005936-6	465,43
15/08/2016	00115/00	15.15001.22.665.0044.2072.3390390000	00228 - OI S.A			081509	000003931-4	00000000005936-6	117,52
Total por Unidade:									3.290,06
Total por Órgão:									3.290,06
Total Geral:									3.377.801,91

RESUMO

Total dos Empenhos Pagos no Período:	1.651.738,68
Total dos Empenhos Pagos no Período Anterior:	1.726.063,23
Total Estornos de Pagamento no Período:	0,00
Total Estornos de Pagamento no Período Anterior:	0,00
Total Geral Pagamentos/Estornos no Período:	3.377.801,91

Valter Miotto Ferreira.
PREFEITO MUNICIPAL DE MATUPÁ

José Aparecido de Oliveira
SERVIÇOS DE TESOUREARIA

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