



PREFEITURA MUNICIPAL DE MATUPÁ

MATO GROSSO

Relação dos Empenhos Pagos no período de: 01/09/2016 até 30/09/2016

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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									
27/09/2016	07088/00	02.02001.04.122.0003.2003.3390140000	04338 - CLEBER KOCHHANN		NULL	15409	000003931-4	00000000005936-6	675,00
22/09/2016	05404/00	02.02001.04.122.0003.2003.3390300000	05582 - COMERCIAL LUAR EIRELI - EPP		NULL	92.201	000003931-4	00000000005936-6	8,60
22/09/2016	05404/00	02.02001.04.122.0003.2003.3390300000	05582 - COMERCIAL LUAR EIRELI - EPP		NULL	92.201	000003931-4	00000000005936-6	1.103,20
09/09/2016	00080/09	02.02001.04.122.0003.2003.3390410000	01275 - CONFEDERACAO NACIONAL DE MUNICIPIOS			48955	000003931-4	00000000010004-8	750,00
28/09/2016	07153/00	02.02001.04.122.0003.2004.3190110000	04785 - FOLHA PAGTO GABINETE - ASSESSORIA JU				000003931-4	00000000002500-3	5.720,53
28/09/2016	07153/00	02.02001.04.122.0003.2004.3190110000	04785 - FOLHA PAGTO GABINETE - ASSESSORIA JU						827,01
28/09/2016	07153/00	02.02001.04.122.0003.2004.3190110000	04785 - FOLHA PAGTO GABINETE - ASSESSORIA JU						970,74
06/09/2016	06521/00	02.02001.04.122.0003.2003.3190110000	00304 - FOLHA PGTO GABINETE DO PREFEITO			0	000003931-4	00000000002500-3	2.966,08
28/09/2016	07152/00	02.02001.04.122.0003.2003.3190110000	00304 - FOLHA PGTO GABINETE DO PREFEITO						568,49
28/09/2016	07152/00	02.02001.04.122.0003.2003.3190110000	00304 - FOLHA PGTO GABINETE DO PREFEITO						1.065,88
28/09/2016	07152/00	02.02001.04.122.0003.2003.3190110000	00304 - FOLHA PGTO GABINETE DO PREFEITO			0	000003931-4	00000000002500-3	16.800,50
28/09/2016	07152/00	02.02001.04.122.0003.2003.3190110000	00304 - FOLHA PGTO GABINETE DO PREFEITO						1.990,65
28/09/2016	07152/00	02.02001.04.122.0003.2003.3190110000	00304 - FOLHA PGTO GABINETE DO PREFEITO			249856	000003931-4	00000000005936-6	3.740,00
30/09/2016	07106/00	02.02001.04.122.0003.2003.3390140000	05758 - GILBERTO DOS SANTOS		NULL	12315	000003931-4	00000000005936-6	750,00
20/09/2016	05824/00	02.02001.04.122.0003.2003.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SOC			092001	000003931-4	00000000005936-6	2.970,00
09/09/2016	01300/07	02.02001.04.122.0003.2003.3390390000	00394 - MEGA- ASSESSORIA E CONSULTORIA LTDA		00000000012/2016	2883-5	000003931-4	00000000005936-6	2.265,50
09/09/2016	01300/07	02.02001.04.122.0003.2003.3390390000	00394 - MEGA- ASSESSORIA E CONSULTORIA LTDA		00000000012/2016				34,50
27/09/2016	05132/00	02.02001.04.122.0003.2003.3390390000	00228 - OI S.A			092705	000003931-4	00000000005936-6	159,83
13/09/2016	04832/00	02.02001.04.122.0003.2003.3390390000	00500 - PEDRO TADEU DOS SANTOS - ME		NULL	91.305	000003931-4	00000000005936-6	114,00
13/09/2016	04832/00	02.02001.04.122.0003.2003.3390390000	00500 - PEDRO TADEU DOS SANTOS - ME		NULL				6,00
16/09/2016	05399/00	02.02001.04.122.0003.2003.3390390000	00500 - PEDRO TADEU DOS SANTOS - ME		NULL	3052	000003931-4	00000000005936-6	171,00
16/09/2016	03820/00	02.02001.04.122.0003.2003.3390390000	00500 - PEDRO TADEU DOS SANTOS - ME		NULL				6,00
16/09/2016	05399/00	02.02001.04.122.0003.2003.3390390000	00500 - PEDRO TADEU DOS SANTOS - ME		NULL				9,00
16/09/2016	03820/00	02.02001.04.122.0003.2003.3390390000	00500 - PEDRO TADEU DOS SANTOS - ME		NULL	3052	000003931-4	00000000005936-6	114,00
20/09/2016	05857/00	02.02001.04.122.0003.2003.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII			92207	000003931-4	00000000005936-6	338,34
20/09/2016	05819/00	02.02001.04.122.0003.2003.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII			92207	000003931-4	00000000005936-6	2.041,75
23/09/2016	06990/00	02.02001.04.122.0003.2003.3390140000	00534 - ROGILMAR ZUCHETTO TURCATTO		NULL	5945	000003931-4	00000000005936-6	540,00
12/09/2016	05679/00	02.02001.04.122.0003.2003.3390300000	03734 - SANGALETTI SANGALETTI CIA LTDA		NULL	20440	000003931-4	00000000005936-6	43,20
16/09/2016	06977/00	02.02001.04.122.0003.2003.3390140000	00383 - VALTER MIOTTO FERREIRA		NULL	249851	000003931-4	00000000005936-6	960,00
16/09/2016	06978/00	02.02001.04.122.0003.2003.3390390000	00383 - VALTER MIOTTO FERREIRA		NULL	249852	000003931-4	00000000005936-6	315,00
Total por Unidade:									48.024,80
Total por Órgão:									48.024,80
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									
02/09/2016	00078/01	03.03001.04.122.0004.2005.3390410000	00298 - AMM - ASSOCIACAO MATOGROSSENSE DO			10662	000003931-4	00000000009307-6	1.500,00
08/09/2016	00078/01	03.03001.04.122.0004.2005.3390410000	00298 - AMM - ASSOCIACAO MATOGROSSENSE DO			10662	000003931-4	00000000009307-6	1.500,00
13/09/2016	00078/01	03.03001.04.122.0004.2005.3390410000	00298 - AMM - ASSOCIACAO MATOGROSSENSE DO			10662	000003931-4	00000000009307-6	1.500,00
20/09/2016	00078/01	03.03001.04.122.0004.2005.3390410000	00298 - AMM - ASSOCIACAO MATOGROSSENSE DO			10662	000003931-4	00000000009307-6	1.500,00
05/09/2016	06692/00	03.03001.04.122.0004.2005.3390390000	05260 - CONSELHO DE ARQUITETURA E URBANISM	NULL		90.504	000003931-4	00000000005936-6	83,58
02/09/2016	06693/00	03.03001.04.122.0004.2005.3390390000	01993 - CONSELHO REG. DE ENGENHARIA E AGRO	NULL		90.204	000003931-4	00000000005936-6	74,37
13/09/2016	06914/00	03.03001.04.122.0004.2005.3390390000	01993 - CONSELHO REG. DE ENGENHARIA E AGRO	NULL		91.302	000003931-4	00000000005936-6	74,37
28/09/2016	07154/00	03.03001.04.122.0004.2005.3190110000	00305 - FOLHA DE PGTO SEC. DE PLANEJAMENTO				000003931-4	00000000002500-3	9.525,62
28/09/2016	07154/00	03.03001.04.122.0004.2005.3190110000	00305 - FOLHA DE PGTO SEC. DE PLANEJAMENTO						1.343,78
28/09/2016	07154/00	03.03001.04.122.0004.2005.3190110000	00305 - FOLHA DE PGTO SEC. DE PLANEJAMENTO						902,51
28/09/2016	07154/00	03.03001.04.122.0004.2005.3190110000	00305 - FOLHA DE PGTO SEC. DE PLANEJAMENTO						1.642,17
20/09/2016	06619/00	03.03001.04.122.0004.2005.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SOC			092002	000003931-4	00000000005936-6	615,46
20/09/2016	02460/00	03.03001.04.122.0004.2005.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SOC			092002	000003931-4	00000000005936-6	2.335,64
30/09/2016	07215/00	03.03001.04.122.0004.2005.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SOC						1.516,32
30/09/2016	07215/00	03.03001.04.122.0004.2005.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SOC						1.699,91
14/09/2016	06831/00	03.03001.04.122.0004.2005.3390300000	05219 - IVAINE MOLINA	NULL		27162	000003931-4	00000000005936-6	250,00
14/09/2016	06832/00	03.03001.04.122.0004.2005.3390140000	05219 - IVAINE MOLINA	NULL		27162	000003931-4	00000000005936-6	150,00
30/09/2016	01660/00	03.03001.04.122.0004.2005.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVIE						1.283,04
Total por Unidade:									27.496,77
Total por Órgão:									27.496,77

Órgão: 04 - SECRETARIA MUNICIPAL DE ADMINISTRAÇÃO



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Órgão: 04 - SECRETARIA MUNICIPAL DE ADMINISTRAÇÃO									
Unidade: 04001 - GABINETE DO SECRETÁRIO									
13/09/2016	04207/00	04.04001.04.122.0005.2007.3390390000	00227 - AGUAS DE MATUPA			249849	000003931-4	00000000005936-6	227,64
13/09/2016	03901/00	04.04001.04.122.0005.2007.3390390000	00227 - AGUAS DE MATUPA			249849	000003931-4	00000000005936-6	371,10
13/09/2016	00116/00	04.04001.04.122.0005.2007.3390390000	00227 - AGUAS DE MATUPA			249849	000003931-4	00000000005936-6	62,51
13/09/2016	00116/00	04.04001.04.122.0005.2007.3390390000	00227 - AGUAS DE MATUPA			249849	000003931-4	00000000005936-6	62,58
13/09/2016	00117/00	04.04001.04.122.0005.2007.3390390000	00227 - AGUAS DE MATUPA			249849	000003931-4	00000000005936-6	62,51
13/09/2016	00117/00	04.04001.04.122.0005.2007.3390390000	00227 - AGUAS DE MATUPA			249849	000003931-4	00000000005936-6	62,58
13/09/2016	00118/00	04.04001.04.122.0005.2007.3390390000	00227 - AGUAS DE MATUPA			249849	000003931-4	00000000005936-6	99,94
27/09/2016	07085/00	04.04001.04.122.0005.2007.3390140000	05103 - ANTONIO RENATO COSTA GOMES	NULL		6098	000003931-4	00000000005936-6	3.600,00
08/09/2016	00302/08	04.04001.04.122.0005.2007.3390360000	01421 - ANTONIO VANDELAR SCARTEZINI	00080000021/2013		90.801	000003931-4	00000000005936-6	487,70
06/09/2016	03802/00	04.04001.04.122.0005.2007.3390300000	04981 - BURITI MATERIAIS PARA CONSTRUÇÃO LTD	NULL		25071	000003931-4	00000000005936-6	68,70
28/09/2016	07086/00	04.04001.04.122.0005.2007.3390390000	03574 - CAIXA ECONOMICA FEDERAL			249853	000003931-4	00000000005936-6	472,50
02/09/2016	00230/01	04.04001.04.122.0005.2007.3390390000	04429 - CLARO S.A	00060000052/2013		075909	000003931-4	00000000005936-6	2.025,05
02/09/2016	00230/01	04.04001.04.122.0005.2007.3390390000	04429 - CLARO S.A	00060000052/2013		075853	000003931-4	00000000005936-6	134,73
22/09/2016	05603/00	04.04001.04.122.0005.2007.3390300000	05582 - COMERCIAL LUAR EIRELI - EPP	NULL		92.201	000003931-4	00000000005936-6	69,90
22/09/2016	06183/00	04.04001.04.122.0005.2007.3390300000	05582 - COMERCIAL LUAR EIRELI - EPP	NULL		92.201	000003931-4	00000000005936-6	136,20
09/09/2016	02529/01	04.04001.04.122.0005.2007.3390390000	05576 - DIOGO TENEDINI SURIANO 7032768910	00000000029/2016		17408	000003931-4	00000000005936-6	550,00
16/09/2016	00231/01	04.04001.04.122.0005.2007.3390390000	03924 - DURA-LEX SISTEMAS DE GESTAO PUBLICA	00060000019/2013		13163	000003931-4	00000000005936-6	4.698,84
16/09/2016	00231/01	04.04001.04.122.0005.2007.3390390000	03924 - DURA-LEX SISTEMAS DE GESTAO PUBLICA	00060000019/2013					71,56
02/09/2016	00260/00	04.04001.04.122.0005.2007.3190110000	00229 - EMBRATEL EMPRESA BRASILEIRA DE TELECOMUNICACOES			090201	000003931-4	00000000005936-6	7,30
27/09/2016	00260/00	04.04001.04.122.0005.2007.3390390000	00229 - EMBRATEL EMPRESA BRASILEIRA DE TELECOMUNICACOES			092707	000003931-4	00000000005936-6	123,83
15/09/2016	00077/00	04.04001.04.122.0005.2007.3390390000	01374 - EMPRESA BRAS. DE CORREIOS E TELEGRAFAS			91.501	000003931-4	00000000005936-6	755,46
06/09/2016	06522/00	04.04001.04.122.0005.2007.3190110000	00307 - FOLHA PGTO SEC. ADMINISTRACAO			0	000003931-4	00000000002500-3	2.803,42
28/09/2016	07155/00	04.04001.04.122.0005.2007.3190110000	00307 - FOLHA PGTO SEC. ADMINISTRACAO			249857	000003931-4	00000000002500-3	29.653,57
28/09/2016	07155/00	04.04001.04.122.0005.2007.3190110000	00307 - FOLHA PGTO SEC. ADMINISTRACAO						1.966,75
28/09/2016	07155/00	04.04001.04.122.0005.2007.3190110000	00307 - FOLHA PGTO SEC. ADMINISTRACAO						1.017,68
28/09/2016	07155/00	04.04001.04.122.0005.2007.3190110000	00307 - FOLHA PGTO SEC. ADMINISTRACAO						1.261,00
28/09/2016	07155/00	04.04001.04.122.0005.2007.3190110000	00307 - FOLHA PGTO SEC. ADMINISTRACAO						373,48
28/09/2016	07155/00	04.04001.04.122.0005.2007.3190110000	00307 - FOLHA PGTO SEC. ADMINISTRACAO						458,76
28/09/2016	07155/00	04.04001.04.122.0005.2007.3190110000	00307 - FOLHA PGTO SEC. ADMINISTRACAO						994,64
28/09/2016	07155/00	04.04001.04.122.0005.2007.3190110000	00307 - FOLHA PGTO SEC. ADMINISTRACAO			249857	000003931-4	00000000005936-6	1.007,84
28/09/2016	07193/00	04.04001.04.122.0005.2007.3190110000	00307 - FOLHA PGTO SEC. ADMINISTRACAO						298,06
15/09/2016	03463/00	04.04001.04.122.0005.1010.4490520000	05610 - IDEAL GROUP COMERCIO DE PRODUTOS EMBALAGENS	NULL		21197	000003931-4	00000000005936-6	984,99
15/09/2016	03352/00	04.04001.04.122.0005.2007.3390390000	00293 - IMPRENSA NACIONAL			91505	000003931-4	00000000005936-6	1.427,39
20/09/2016	00043/00	04.04001.04.122.0005.2007.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SOCIAL			92003	000003931-4	00000000005936-6	2.633,57
15/09/2016	00242/06	04.04001.04.122.0005.2007.3390390000	03628 - INVIOVELAVEL NORTE MT COM. DE SIST. ALAR	00050000110/2014		91502	000003931-4	00000000005936-6	247,35
15/09/2016	00242/07	04.04001.04.122.0005.2007.3390390000	03628 - INVIOVELAVEL NORTE MT COM. DE SIST. ALAR	00050000110/2014		91.502	000003931-4	00000000005936-6	247,35
15/09/2016	00242/06	04.04001.04.122.0005.2007.3390390000	03628 - INVIOVELAVEL NORTE MT COM. DE SIST. ALAR	00050000110/2014					7,65
15/09/2016	00242/07	04.04001.04.122.0005.2007.3390390000	03628 - INVIOVELAVEL NORTE MT COM. DE SIST. ALAR	00050000110/2014					7,65
15/09/2016	00240/08	04.04001.04.122.0005.2007.3390390000	04038 - JN CABRAL E CIA LTDA ME	00020000027/2015		15687	000003931-4	00000000005936-6	2.400,00
15/09/2016	01699/06	04.04001.04.122.0005.2007.3390390000	04038 - JN CABRAL E CIA LTDA ME	00030000027/2015		15687-6	000003931-4	00000000005936-6	800,00
19/09/2016	05967/00	04.04001.04.122.0005.2007.3390390000	03668 - JOAO CARLOS DA SILVA ROCHA - ME	NULL		7305	000003931-4	00000000005936-6	5.821,20
19/09/2016	05967/00	04.04001.04.122.0005.2007.3390390000	03668 - JOAO CARLOS DA SILVA ROCHA - ME	NULL					118,80
09/09/2016	02205/06	04.04001.04.122.0005.2007.3390390000	03398 - JOSUE NERES - MEI	00000000025/2016		50017082-0	000003931-4	00000000005936-6	1.810,00
09/09/2016	03055/05	04.04001.04.122.0005.2007.3390390000	05577 - LEONARDO TETSUO YAMATE 96468670144	00000000034/2016		17141-7	000003931-4	00000000005936-6	1.900,00
05/09/2016	00739/06	04.04001.04.122.0005.2007.3390390000	03961 - M. P. DE OLIVEIRA SILVA SOLUCOES WEB	00000000005/2016		17427-0	000003931-4	00000000005936-6	665,00
09/09/2016	00739/07	04.04001.04.122.0005.2007.3390390000	03961 - M. P. DE OLIVEIRA SILVA SOLUCOES WEB	00000000005/2016		17427-0	000003931-4	00000000005936-6	665,00
13/09/2016	00739/05	04.04001.04.122.0005.2007.3390390000	03961 - M. P. DE OLIVEIRA SILVA SOLUCOES WEB	00000000005/2016		17427	000003931-4	00000000005936-6	665,00
09/09/2016	02950/00	04.04001.04.122.0005.2007.3390390000	03725 - MARCIO BORMANN	NULL		90.901	000003931-4	00000000005936-6	600,00



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Órgão: 04 - SECRETARIA MUNICIPAL DE ADMINISTRAÇÃO									
Unidade: 04001 - GABINETE DO SECRETÁRIO									
27/09/2016	05131/00	04.04001.04.122.0005.2007.3390390000	00228 - OI S.A			092701	000003931-4	00000000005936-6	181,99
27/09/2016	00089/00	04.04001.04.122.0005.2007.3390390000	00228 - OI S.A			092706	000003931-4	00000000005936-6	90,84
27/09/2016	00090/00	04.04001.04.122.0005.2007.3390390000	00228 - OI S.A			092701	000003931-4	00000000005936-6	60,19
06/09/2016	05968/00	04.04001.04.122.0005.2007.3390390000	04843 - ORION TURISMO LTDA	NULL		126028-6	000003931-4	00000000005936-6	190,00
29/09/2016	06366/00	04.04001.04.122.0005.2007.3390390000	04843 - ORION TURISMO LTDA	NULL		126028	000003931-4	00000000005936-6	260,00
21/09/2016	05408/00	04.04001.04.122.0005.2007.3390300000	01732 - PETINE E PETINE LTDA - ME	NULL		9300	000003931-4	00000000005936-6	80,92
20/09/2016	05858/00	04.04001.04.122.0005.2007.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII			92207	000003931-4	00000000005936-6	541,23
20/09/2016	04055/00	04.04001.04.122.0005.2007.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII			92207	000003931-4	00000000005936-6	3.207,80
23/09/2016	03467/00	04.04001.04.122.0005.2007.3390300000	03734 - SANGALETTI SANGALETTI CIA LTDA	NULL		20440-4	000003931-4	00000000005936-6	290,25
15/09/2016	06768/00	04.04001.04.122.0005.2007.3390390000	02484 - SEFAZ - MATO GROSSO GOVERNO DO EST/	NULL		174602	000003931-4	00000000005936-6	1.368,27
08/09/2016	00239/08	04.04001.04.122.0005.2007.3390360000	04311 - WANDERSON DA SILVA SÁ	00080000026/2013		12882	000003931-4	00000000005936-6	997,14
Total por Unidade:									82.255,41
Total por Órgão:									82.255,41
Órgão: 05 - SECRETARIA MUNICIPAL DE FINANÇAS									



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Órgão: 05 - SECRETARIA MUNICIPAL DE FINANÇAS									
Unidade: 05001 - GABINETE DO SECRETÁRIO									
08/09/2016	00227/08	05.05001.04.123.0009.2010.3390360000	03932 - ADRIANA RODRIGUES DA SILVA		00020000062/2015	5382	000003931-4	00000000005936-6	1.200,00
22/09/2016	01416/07	05.05001.04.123.0009.2009.3390390000	01506 - AG CONSULTORIA E CONTABILIDADE LTDA		00000000015/2016	29109	000003931-4	00000000005936-6	7.275,00
22/09/2016	01416/07	05.05001.04.123.0009.2009.3390390000	01506 - AG CONSULTORIA E CONTABILIDADE LTDA		00000000015/2016				225,00
30/09/2016	00084/00	05.05001.04.123.0009.2009.3390390000	00376 - BANCO DO BRADESCO SA			8700951	000001646-2	00000000504280-1	297,90
05/09/2016	00082/00	05.05001.04.123.0009.2009.3390390000	00256 - BANCO DO BRASIL SA			6240034	000003931-4	0000000015.679-5	173,55
05/09/2016	00082/00	05.05001.04.123.0009.2009.3390390000	00256 - BANCO DO BRASIL SA			6240042	000003931-4	0000000015.679-5	150,35
06/09/2016	00082/00	05.05001.04.123.0009.2009.3390390000	00256 - BANCO DO BRASIL SA			16968	000003931-4	0000000015680-9	7,85
06/09/2016	00082/00	05.05001.04.123.0009.2009.3390390000	00256 - BANCO DO BRASIL SA			17235	000003931-4	0000000015680-9	8,45
06/09/2016	00082/00	05.05001.04.123.0009.2009.3390390000	00256 - BANCO DO BRASIL SA			16968	000003931-4	0000000015680-9	7,85
06/09/2016	00082/00	05.05001.04.123.0009.2009.3390390000	00256 - BANCO DO BRASIL SA			14496	000003931-4	0000000015.679-5	24,15
06/09/2016	00082/00	05.05001.04.123.0009.2009.3390390000	00256 - BANCO DO BRASIL SA			14491	000003931-4	0000000015.679-5	51,00
06/09/2016	00082/00	05.05001.04.123.0009.2009.3390390000	00256 - BANCO DO BRASIL SA			14492	000003931-4	0000000015.679-5	17,05
06/09/2016	00082/00	05.05001.04.123.0009.2009.3390390000	00256 - BANCO DO BRASIL SA			14496	000003931-4	0000000015.679-5	24,15
06/09/2016	00082/00	05.05001.04.123.0009.2009.3390390000	00256 - BANCO DO BRASIL SA			12115	000003931-4	0000000015.682-5	8,60
12/09/2016	00082/00	05.05001.04.123.0009.2009.3390390000	00256 - BANCO DO BRASIL SA			14495	000003931-4	0000000015.679-5	66,55
30/09/2016	00082/00	05.05001.04.123.0009.2009.3390390000	00256 - BANCO DO BRASIL SA			059578	000003931-4	00000000005936-6	103,20
30/09/2016	00082/00	05.05001.04.123.0009.2009.3390390000	00256 - BANCO DO BRASIL SA			712084	000003931-4	0000000002500-3	2.104,60
30/09/2016	00082/00	05.05001.04.123.0009.2009.3390390000	00256 - BANCO DO BRASIL SA			15680	000003931-4	0000000015680-9	51,60
30/09/2016	00082/00	05.05001.04.123.0009.2009.3390390000	00256 - BANCO DO BRASIL SA			15679	000003931-4	0000000015.679-5	181,61
30/09/2016	00082/00	05.05001.04.123.0009.2009.3390390000	00256 - BANCO DO BRASIL SA			793277	000003931-4	00000000005938-2	1.026,05
30/09/2016	00082/00	05.05001.04.123.0009.2009.3390390000	00256 - BANCO DO BRASIL SA			0	000003931-4	0000000015.682-5	87,38
30/09/2016	05836/00	05.05001.04.123.0009.2009.3390390000	03574 - CAIXA ECONOMICA FEDERAL			102641	000004459-0	00000000000002-3	482,40
28/09/2016	07156/00	05.05001.04.123.0009.2009.3190110000	00315 - FOLHA PAGTO SEC. FINANÇAS				000003931-4	0000000002500-3	26.280,88
28/09/2016	07156/00	05.05001.04.123.0009.2009.3190110000	00315 - FOLHA PAGTO SEC. FINANÇAS						2.322,08
28/09/2016	07156/00	05.05001.04.123.0009.2009.3190110000	00315 - FOLHA PAGTO SEC. FINANÇAS						727,36
28/09/2016	07156/00	05.05001.04.123.0009.2009.3190110000	00315 - FOLHA PAGTO SEC. FINANÇAS						924,00
28/09/2016	07156/00	05.05001.04.123.0009.2009.3190110000	00315 - FOLHA PAGTO SEC. FINANÇAS						1.952,33
28/09/2016	07156/00	05.05001.04.123.0009.2009.3190110000	00315 - FOLHA PAGTO SEC. FINANÇAS						2.484,55
28/09/2016	07194/00	05.05001.04.123.0009.2009.3190110000	00315 - FOLHA PAGTO SEC. FINANÇAS						440,07
28/09/2016	07194/00	05.05001.04.123.0009.2009.3190110000	00315 - FOLHA PAGTO SEC. FINANÇAS						246,04
15/09/2016	06934/00	05.05001.04.123.0009.2009.3390390000	02524 - FORUM DE MATUPA DILIGENCIAS		NULL	10128	000003931-4	00000000005936-6	60,00
23/09/2016	07087/00	05.05001.04.123.0009.2009.3390390000	02524 - FORUM DE MATUPA DILIGENCIAS		NULL	10128	000003931-4	00000000005936-6	30,00
13/09/2016	02200/00	05.05001.04.123.0009.2009.3390390000	04928 - GEOVANE WILLIAN RONCONI 05386540157		NULL	91.301	000003931-4	00000000005936-6	3.000,00
13/09/2016	02696/00	05.05001.04.123.0009.2009.3390390000	04928 - GEOVANE WILLIAN RONCONI 05386540157		NULL	91.301	000003931-4	00000000005936-6	8,60
13/09/2016	02696/00	05.05001.04.123.0009.2009.3390390000	04928 - GEOVANE WILLIAN RONCONI 05386540157		NULL	91.301	000003931-4	00000000005936-6	4.791,40
05/09/2016	05009/00	05.05001.28.846.0009.9001.3390470000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SOC			090502	000003931-4	00000000005936-6	1.037,97
09/09/2016	05009/00	05.05001.28.846.0009.9001.3390470000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SOC			090909	000003931-4	0000000015.679-5	437,00
09/09/2016	05009/00	05.05001.28.846.0009.9001.3390470000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SOC			090904	000003931-4	0000000015.679-5	1.037,97
12/09/2016	05009/00	05.05001.28.846.0009.9001.3390470000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SOC			091201	000003931-4	0000000015.679-5	1.037,97
20/09/2016	05825/00	05.05001.04.123.0009.2009.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SOC			092004	000003931-4	00000000005936-6	1.787,80
05/09/2016	06690/00	05.05001.04.123.0009.2009.3390360000	05724 - IVO WACHHOLZ			249847	000003931-4	00000000005936-6	262,06
22/09/2016	07069/00	05.05001.04.123.0009.2009.3390140000	04309 - MARIA CELOIR DA SILVA FERREIRA		NULL	7130	000003931-4	00000000005936-6	450,00
28/09/2016	01679/07	05.05001.04.123.0009.2009.3390390000	00022 - MERCODATA ENGENHARIA DE SISTEMAS L		00000000016/2016	92.801	000003931-4	00000000005936-6	686,40
06/09/2016	04670/00	05.05001.04.123.0009.2009.3390390000	05652 - N. G. BERLANDA TARTARI DE SOUZA - ME		NULL	249848	000003931-4	00000000005936-6	7.566,00
06/09/2016	04670/00	05.05001.04.123.0009.2009.3390390000	05652 - N. G. BERLANDA TARTARI DE SOUZA - ME		NULL				234,00
20/09/2016	07005/00	05.05001.04.123.0009.2009.3390300000	05748 - NATAN FRANCISCO DALL ACQUA		NULL	16451	000003931-4	00000000005936-6	130,00
20/09/2016	07006/00	05.05001.04.123.0009.2009.3390140000	05748 - NATAN FRANCISCO DALL ACQUA		NULL	16451	000003931-4	00000000005936-6	75,00
08/09/2016	05098/00	05.05001.28.846.0009.9001.3390470000	00223 - PASEP			850	000003931-4	0000000011597-5	65,98



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Órgão: 05 - SECRETARIA MUNICIPAL DE FINANÇAS									
Unidade: 05001 - GABINETE DO SECRETÁRIO									
09/09/2016	05098/00	05.05001.28.846.0009.9001.3390470000	00223 - PASEP			850	000003931-4	0000000009650-4	3,57
09/09/2016	05098/00	05.05001.28.846.0009.9001.3390470000	00223 - PASEP			850	000003931-4	0000000010004-8	2.694,99
20/09/2016	05098/00	05.05001.28.846.0009.9001.3390470000	00223 - PASEP			850	000003931-4	0000000009650-4	22,07
20/09/2016	05098/00	05.05001.28.846.0009.9001.3390470000	00223 - PASEP			850	000003931-4	0000000010004-8	857,72
26/09/2016	05098/00	05.05001.28.846.0009.9001.3390470000	00223 - PASEP			6244	000003931-4	0000000005936-6	22.615,16
26/09/2016	05098/00	05.05001.28.846.0009.9001.3390470000	00223 - PASEP			850	000003931-4	0000000009222-3	82,00
30/09/2016	05098/00	05.05001.28.846.0009.9001.3390470000	00223 - PASEP			850	000003931-4	0000000010004-8	2.440,11
30/09/2016	05098/00	05.05001.28.846.0009.9001.3390470000	00223 - PASEP			8850	000003931-4	0000000009650-4	60,29
30/09/2016	05098/00	05.05001.28.846.0009.9001.3390470000	00223 - PASEP			850	000003931-4	0000000009215-0	34,39
20/09/2016	05859/00	05.05001.04.123.0009.2009.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII			92207	000003931-4	0000000005936-6	548,85
20/09/2016	05814/00	05.05001.04.123.0009.2009.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII			92207	000003931-4	0000000005936-6	3.312,11
29/09/2016	03465/00	05.05001.04.123.0009.1017.4490520000	04275 - STILUS MAQUINAS E EQUIPAMENTOS PARA	NULL		14400	000003931-4	0000000005936-6	750,00
								Total por Unidade:	105.071,01
								Total por Órgão:	105.071,01
Órgão: 06 - SECRETARIA MUNICIPAL DE AGRICULTURA									



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Órgão: 06 - SECRETARIA MUNICIPAL DE AGRICULTURA									
Unidade: 06001 - GABINETE DO SECRETÁRIO									
16/09/2016	05022/00	06.06001.20.606.0011.2011.3390390000	03950 - A P BASTOS & CIA LTDA - ME		NULL	12645	000003931-4	00000000005936-6	98,00
16/09/2016	05531/00	06.06001.20.606.0011.2011.3390390000	03950 - A P BASTOS & CIA LTDA - ME		NULL	12645	000003931-4	00000000005936-6	68,60
16/09/2016	01731/00	06.06001.20.606.0011.2011.3390300000	03950 - A P BASTOS & CIA LTDA - ME		NULL	12645	000003931-4	00000000005936-6	93,61
16/09/2016	05022/00	06.06001.20.606.0011.2011.3390390000	03950 - A P BASTOS & CIA LTDA - ME		NULL				2,00
16/09/2016	05531/00	06.06001.20.606.0011.2011.3390390000	03950 - A P BASTOS & CIA LTDA - ME		NULL				1,40
22/09/2016	04150/00	06.06001.20.606.0011.2011.3390390000	03950 - A P BASTOS & CIA LTDA - ME		NULL	12645	000003931-4	00000000005936-6	98,00
22/09/2016	04153/00	06.06001.20.606.0011.2011.3390390000	03950 - A P BASTOS & CIA LTDA - ME		NULL	12645	000003931-4	00000000005936-6	98,00
22/09/2016	04150/00	06.06001.20.606.0011.2011.3390390000	03950 - A P BASTOS & CIA LTDA - ME		NULL				2,00
22/09/2016	04153/00	06.06001.20.606.0011.2011.3390390000	03950 - A P BASTOS & CIA LTDA - ME		NULL				2,00
08/09/2016	01179/07	06.06001.20.601.0010.1023.3370410000	03720 - ASS. DOS PEQUENOS PROD.S FEIRANTES M			13715	000003931-4	00000000005936-6	830,00
16/09/2016	06918/00	06.06001.20.606.0011.2011.3390390000	05066 - C. GARCIA - AUTO MECÂNICA - ME		NULL	16587	000003931-4	00000000005936-6	1.591,52
16/09/2016	06918/00	06.06001.20.606.0011.2011.3390390000	05066 - C. GARCIA - AUTO MECÂNICA - ME		NULL				32,48
22/09/2016	03746/00	06.06001.20.606.0011.2011.3390300000	02800 - CARPAU PRODUTOS AGROPECUARIOS LTD			11280	000003931-4	00000000005936-6	2.138,71
05/09/2016	05989/00	06.06001.20.606.0011.2011.3390300000	04848 - DIAS COMERCIO DE FERRAGENS LTDA - ME		NULL	16010-5	000003931-4	00000000005936-6	3.176,00
05/09/2016	05990/00	06.06001.20.606.0011.2011.3390300000	04848 - DIAS COMERCIO DE FERRAGENS LTDA - ME		NULL	16010-5	000003931-4	00000000005936-6	2.178,00
22/09/2016	05025/00	06.06001.20.606.0011.2011.3390300000	04848 - DIAS COMERCIO DE FERRAGENS LTDA - ME		NULL	16010	000003931-4	00000000005936-6	3.844,00
09/09/2016	02530/01	06.06001.20.606.0011.2011.3390390000	05576 - DIOGO TENEDINI SURIANO 7032768910		00000000029/2016	17408	000003931-4	00000000005936-6	20,00
28/09/2016	07157/00	06.06001.20.606.0011.2011.3190110000	00581 - FOLHA PAGTO SEC. DE AGRICULTURA				000003931-4	0000000002500-3	15.747,78
28/09/2016	07157/00	06.06001.20.606.0011.2011.3190110000	00581 - FOLHA PAGTO SEC. DE AGRICULTURA						98,37
28/09/2016	07157/00	06.06001.20.606.0011.2011.3190110000	00581 - FOLHA PAGTO SEC. DE AGRICULTURA						1.568,53
28/09/2016	07157/00	06.06001.20.606.0011.2011.3190110000	00581 - FOLHA PAGTO SEC. DE AGRICULTURA						788,98
28/09/2016	07157/00	06.06001.20.606.0011.2011.3190110000	00581 - FOLHA PAGTO SEC. DE AGRICULTURA						214,56
05/09/2016	00236/08	06.06001.20.606.0011.2011.3390360000	01899 - GILVAN OTAVIO MERETI		00020000047/2015	2505-4	000003931-4	00000000005936-6	6.953,72
05/09/2016	00236/08	06.06001.20.606.0011.2011.3390360000	01899 - GILVAN OTAVIO MERETI		00020000047/2015				280,50
05/09/2016	00236/08	06.06001.20.606.0011.2011.3390360000	01899 - GILVAN OTAVIO MERETI		00020000047/2015				570,88
05/09/2016	00236/08	06.06001.20.606.0011.2011.3390360000	01899 - GILVAN OTAVIO MERETI		00020000047/2015				1.544,90
22/09/2016	05026/00	06.06001.20.606.0011.2011.3390300000	05176 - HIPER MERCADO GOTARDO LTDA		NULL	92202	000003931-4	00000000005936-6	510,37
20/09/2016	04984/00	06.06001.20.606.0011.2011.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SOC			092005	000003931-4	00000000005936-6	3.769,35
15/09/2016	00243/06	06.06001.20.606.0011.2011.3390390000	03628 - INVIOLAVEL NORTE MT COM. DE SIST. ALAR		00050000110/2014	91.502	000003931-4	00000000005936-6	247,35
15/09/2016	00243/07	06.06001.20.606.0011.2011.3390390000	03628 - INVIOLAVEL NORTE MT COM. DE SIST. ALAR		00050000110/2014	91.502	000003931-4	00000000005936-6	247,35
15/09/2016	00243/06	06.06001.20.606.0011.2011.3390390000	03628 - INVIOLAVEL NORTE MT COM. DE SIST. ALAR		00050000110/2014				7,65
15/09/2016	00243/07	06.06001.20.606.0011.2011.3390390000	03628 - INVIOLAVEL NORTE MT COM. DE SIST. ALAR		00050000110/2014				7,65
29/09/2016	06032/00	06.06001.20.606.0011.2011.3390390000	03668 - JOAO CARLOS DA SILVA ROCHA - ME		NULL	7305	000003931-4	00000000005936-6	488,04
29/09/2016	06032/00	06.06001.20.606.0011.2011.3390390000	03668 - JOAO CARLOS DA SILVA ROCHA - ME		NULL				9,96
22/09/2016	05991/00	06.06001.20.606.0011.2011.3390300000	05596 - PATRICIA KARLA PINTO - ME		NULL	20949-X	000003931-4	00000000005936-6	111,00
20/09/2016	05860/00	06.06001.20.606.0011.2011.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII			92207	000003931-4	00000000005936-6	23,25
20/09/2016	00008/00	06.06001.20.606.0011.2011.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII			92207	000003931-4	00000000005936-6	111,15
16/09/2016	03784/00	06.06001.20.606.0011.2011.3390390000	02858 - RAUBER MOTORES ELETRICOS LTDA		NULL	12884	000003931-4	00000000005936-6	142,50
16/09/2016	03784/00	06.06001.20.606.0011.2011.3390390000	02858 - RAUBER MOTORES ELETRICOS LTDA		NULL				7,50
08/09/2016	06033/00	06.06001.20.606.0011.2011.3390390000	00390 - REFRIGERACAO MATUPA LTDA		NULL	90.803	000003931-4	00000000005936-6	88,20
08/09/2016	06033/00	06.06001.20.606.0011.2011.3390390000	00390 - REFRIGERACAO MATUPA LTDA		NULL				1,80
21/09/2016	05414/00	06.06001.20.606.0011.2011.3390390000	00384 - REGINALDO RICIERI & CIA LTDA-ME		NULL				26,80
21/09/2016	05415/00	06.06001.20.606.0011.2011.3390390000	00384 - REGINALDO RICIERI & CIA LTDA-ME		NULL				39,48
21/09/2016	05414/00	06.06001.20.606.0011.2011.3390390000	00384 - REGINALDO RICIERI & CIA LTDA-ME		NULL	16598	000003931-4	00000000005936-6	1.313,20
21/09/2016	05415/00	06.06001.20.606.0011.2011.3390390000	00384 - REGINALDO RICIERI & CIA LTDA-ME		NULL	16598	000003931-4	00000000005936-6	1.934,52
23/09/2016	07054/00	06.06001.20.606.0011.2011.3390140000	04905 - VALDECIR NORONHA		NULL	16029	000003931-4	00000000005936-6	150,00

Total por Unidade:

51.279,66



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Órgão: 06 - SECRETARIA MUNICIPAL DE AGRICULTURA									
Total por Órgão:									51.279,66
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									
05/09/2016	05419/00	07.07001.12.361.0015.1046.4490520000	05633 - 3M COMERCIO DE MATERIAIS ELÉTRICOS C	NULL		62650	000003931-4	0000000015.682-5	1.308,00
13/09/2016	00119/00	07.07001.12.361.0015.2027.3390390000	00227 - AGUAS DE MATUPA			280931	000003931-4	0000000015.682-5	62,42
13/09/2016	00119/00	07.07001.12.361.0015.2027.3390390000	00227 - AGUAS DE MATUPA			280931	000003931-4	0000000015.682-5	62,41
13/09/2016	00120/00	07.07001.12.361.0015.2027.3390390000	00227 - AGUAS DE MATUPA			280931	000003931-4	0000000015.682-5	664,16
13/09/2016	00120/00	07.07001.12.361.0015.2027.3390390000	00227 - AGUAS DE MATUPA			280931	000003931-4	0000000015.682-5	706,52
13/09/2016	00121/00	07.07001.12.361.0015.2027.3390390000	00227 - AGUAS DE MATUPA			280931	000003931-4	0000000015.682-5	1.045,88
13/09/2016	00121/00	07.07001.12.361.0015.2027.3390390000	00227 - AGUAS DE MATUPA			280931	000003931-4	0000000015.682-5	1.141,65
13/09/2016	00122/00	07.07001.12.361.0015.2027.3390390000	00227 - AGUAS DE MATUPA			280931	000003931-4	0000000015.682-5	211,36
13/09/2016	00122/00	07.07001.12.361.0015.2027.3390390000	00227 - AGUAS DE MATUPA			280931	000003931-4	0000000015.682-5	204,83
13/09/2016	00123/00	07.07001.12.361.0015.2027.3390390000	00227 - AGUAS DE MATUPA			280931	000003931-4	0000000015.682-5	406,10
13/09/2016	00123/00	07.07001.12.361.0015.2027.3390390000	00227 - AGUAS DE MATUPA			280931	000003931-4	0000000015.682-5	824,95
13/09/2016	00124/00	07.07001.12.361.0015.2027.3390390000	00227 - AGUAS DE MATUPA			280931	000003931-4	0000000015.682-5	877,75
13/09/2016	00124/00	07.07001.12.361.0015.2027.3390390000	00227 - AGUAS DE MATUPA			280931	000003931-4	0000000015.682-5	584,40
13/09/2016	00124/00	07.07001.12.361.0015.2027.3390390000	00227 - AGUAS DE MATUPA			280931	000003931-4	0000000015.682-5	1.816,63
13/09/2016	00125/00	07.07001.12.361.0015.2027.3390390000	00227 - AGUAS DE MATUPA			280931	000003931-4	0000000015.682-5	222,44
13/09/2016	00125/00	07.07001.12.361.0015.2027.3390390000	00227 - AGUAS DE MATUPA			280931	000003931-4	0000000015.682-5	224,97
08/09/2016	00303/08	07.07001.12.361.0015.2027.3390360000	01421 - ANTONIO VANDELAR SCARTEZINI	00080000021/2013		90.801	000003931-4	0000000015.682-5	1.138,01
06/09/2016	03412/00	07.07001.12.361.0015.2027.3390300000	04981 - BURITI MATERIAIS PARA CONSTRUÇÃO LTD	NULL		25071	000003931-4	0000000015.682-5	182,03
06/09/2016	04621/00	07.07001.12.361.0015.2027.3390300000	04981 - BURITI MATERIAIS PARA CONSTRUÇÃO LTD	NULL		25071	000003931-4	0000000015.682-5	350,00
06/09/2016	03828/00	07.07001.12.361.0015.2027.3390300000	04981 - BURITI MATERIAIS PARA CONSTRUÇÃO LTD	NULL		25071	000003931-4	0000000015.682-5	279,25
06/09/2016	02947/00	07.07001.12.361.0015.2027.3390300000	04981 - BURITI MATERIAIS PARA CONSTRUÇÃO LTD	NULL		25071	000003931-4	0000000015.682-5	49,00
06/09/2016	04478/00	07.07001.12.361.0015.2027.3390300000	04981 - BURITI MATERIAIS PARA CONSTRUÇÃO LTD	NULL		25071	000003931-4	0000000015.682-5	719,20
06/09/2016	01913/00	07.07001.12.361.0015.2027.3390300000	04981 - BURITI MATERIAIS PARA CONSTRUÇÃO LTD	NULL		25071	000003931-4	0000000015.682-5	882,00
05/09/2016	03889/00	07.07001.12.361.0015.2027.3390300000	02800 - CARPAU PRODUTOS AGROPECUARIOS LTD	NULL		11280-1	000003931-4	0000000015.682-5	467,24
06/09/2016	03353/01	07.07001.12.361.0015.2027.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD	00000000035/2016		5000	000003931-4	0000000015.682-5	111,80
06/09/2016	03353/01	07.07001.12.361.0015.2027.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD	00000000035/2016		5000	000003931-4	0000000015.682-5	192,50
06/09/2016	03354/01	07.07001.12.306.0013.2074.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD	00000000035/2016		5000	000003931-4	0000000015.682-5	1.980,48
06/09/2016	03354/01	07.07001.12.306.0013.2074.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD	00000000035/2016		5000	000003931-4	0000000015.682-5	1.016,23
06/09/2016	03354/01	07.07001.12.306.0013.2074.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD	00000000035/2016		5000	000003931-4	0000000015.682-5	3.234,37
06/09/2016	03354/01	07.07001.12.306.0013.2074.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD	00000000035/2016		5000	000003931-4	0000000015.682-5	2.552,85
06/09/2016	03354/01	07.07001.12.306.0013.2074.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD	00000000035/2016		5000	000003931-4	0000000015.682-5	3.005,46
06/09/2016	03354/01	07.07001.12.306.0013.2074.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD	00000000035/2016		5000	000003931-4	0000000015.682-5	976,96
06/09/2016	03354/01	07.07001.12.306.0013.2074.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD	00000000035/2016		5000	000003931-4	0000000015.682-5	1.405,72
06/09/2016	03354/01	07.07001.12.306.0013.2074.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD	00000000035/2016		5000	000003931-4	0000000015.682-5	2.922,04
06/09/2016	03354/01	07.07001.12.306.0013.2074.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD	00000000035/2016		5000	000003931-4	0000000015.682-5	2.482,33
06/09/2016	03354/01	07.07001.12.306.0013.2074.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD	00000000035/2016		5000	000003931-4	0000000015.682-5	531,87
06/09/2016	03354/01	07.07001.12.306.0013.2074.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD	00000000035/2016		5000	000003931-4	0000000015.682-5	296,00
13/09/2016	05900/00	07.07001.12.306.0013.2074.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD	NULL		5000-8	000003931-4	0000000012789-2	5.018,15
13/09/2016	05901/00	07.07001.12.306.0013.2074.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD	NULL		5000-8	000003931-4	0000000012789-2	2.399,82
13/09/2016	05595/00	07.07001.12.306.0013.2074.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD	NULL		5000-8	000003931-4	0000000012789-2	10,04
13/09/2016	05897/00	07.07001.12.306.0013.2074.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD	NULL		5000-8	000003931-4	0000000012789-2	4.593,36
13/09/2016	05898/00	07.07001.12.306.0013.2074.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD	NULL		5000-8	000003931-4	0000000012789-2	3.321,54
13/09/2016	05895/00	07.07001.12.306.0013.2074.3390300000	05582 - COMERCIAL LUAR EIRELI - EPP	NULL		91301	000003931-4	0000000012789-2	553,68
13/09/2016	05902/00	07.07001.12.306.0013.2074.3390300000	05582 - COMERCIAL LUAR EIRELI - EPP	NULL		91301	000003931-4	0000000012789-2	8,60
13/09/2016	05902/00	07.07001.12.306.0013.2074.3390300000	05582 - COMERCIAL LUAR EIRELI - EPP	NULL		91301	000003931-4	0000000012789-2	3.494,35
13/09/2016	05903/00	07.07001.12.306.0013.2074.3390300000	05582 - COMERCIAL LUAR EIRELI - EPP	NULL		91301	000003931-4	0000000012789-2	813,02
13/09/2016	05904/00	07.07001.12.306.0013.2074.3390300000	05582 - COMERCIAL LUAR EIRELI - EPP	NULL		91301	000003931-4	0000000012789-2	1.493,25
13/09/2016	05905/00	07.07001.12.306.0013.2074.3390300000	05582 - COMERCIAL LUAR EIRELI - EPP	NULL		91301	000003931-4	0000000012789-2	783,58



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Órgão: 07 - SECRETARIA MUNICIPAL DE EDUCAÇÃO E DESPORTO									
Unidade: 07001 - GABINETE DO SECRETÁRIO									
22/09/2016	06102/00	07.07001.12.306.0013.2074.3390300000	05582 - COMERCIAL LUAR EIRELI - EPP		NULL	92.201	000003931-4	0000000015.682-5	799,04
22/09/2016	06103/00	07.07001.12.306.0013.2074.3390300000	05582 - COMERCIAL LUAR EIRELI - EPP		NULL	92.201	000003931-4	0000000015.682-5	811,92
22/09/2016	06107/00	07.07001.12.306.0013.2074.3390300000	05582 - COMERCIAL LUAR EIRELI - EPP		NULL	92.201	000003931-4	0000000015.682-5	643,06
22/09/2016	06109/00	07.07001.12.361.0015.2027.3390300000	05582 - COMERCIAL LUAR EIRELI - EPP		NULL	92.201	000003931-4	0000000015.682-5	236,52
22/09/2016	05455/00	07.07001.12.361.0015.2027.3390300000	05582 - COMERCIAL LUAR EIRELI - EPP		NULL	92.201	000003931-4	0000000015.682-5	926,85
22/09/2016	05894/00	07.07001.12.306.0013.2074.3390300000	05582 - COMERCIAL LUAR EIRELI - EPP		NULL	92.201	000003931-4	0000000015.682-5	424,48
12/09/2016	04847/00	07.07001.12.361.0015.2027.3390390000	05669 - DAVID LIMA ALVES - INFORMATICA - ME		NULL	280932	000003931-4	0000000015.682-5	1.115,50
12/09/2016	04847/00	07.07001.12.361.0015.2027.3390390000	05669 - DAVID LIMA ALVES - INFORMATICA - ME		NULL				34,50
09/09/2016	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
16/09/2016	00232/01	07.07001.12.361.0015.2027.3390390000	03924 - DURA-LEX SISTEMAS DE GESTAO PUBLICA		00060000019/2013	13163	000003931-4	0000000015.682-5	1.566,29
16/09/2016	00232/01	07.07001.12.361.0015.2027.3390390000	03924 - DURA-LEX SISTEMAS DE GESTAO PUBLICA		00060000019/2013				23,85
08/09/2016	06523/00	07.07001.12.361.0015.2027.3190110000	00863 - FOLHA DE PGTO FUNDO MUN. EDUCACAO			0	000003931-4	0000000002500-3	1.519,60
28/09/2016	07195/00	07.07001.12.361.0015.2027.3190110000	00863 - FOLHA DE PGTO FUNDO MUN. EDUCACAO						187,82
30/09/2016	07158/00	07.07001.12.361.0015.2027.3190110000	00863 - FOLHA DE PGTO FUNDO MUN. EDUCACAO			0	000003931-4	0000000002500-3	26.191,16
30/09/2016	07159/00	07.07001.12.361.0015.2027.3390360000	00863 - FOLHA DE PGTO FUNDO MUN. EDUCACAO			48	000003931-4	0000000002500-3	1.922,07
30/09/2016	07158/00	07.07001.12.361.0015.2027.3190110000	00863 - FOLHA DE PGTO FUNDO MUN. EDUCACAO						1.471,37
30/09/2016	07158/00	07.07001.12.361.0015.2027.3190110000	00863 - FOLHA DE PGTO FUNDO MUN. EDUCACAO						1.506,12
30/09/2016	07158/00	07.07001.12.361.0015.2027.3190110000	00863 - FOLHA DE PGTO FUNDO MUN. EDUCACAO						294,00
30/09/2016	07158/00	07.07001.12.361.0015.2027.3190110000	00863 - FOLHA DE PGTO FUNDO MUN. EDUCACAO						80,45
30/09/2016	07158/00	07.07001.12.361.0015.2027.3190110000	00863 - FOLHA DE PGTO FUNDO MUN. EDUCACAO						1.216,11
30/09/2016	07158/00	07.07001.12.361.0015.2027.3190110000	00863 - FOLHA DE PGTO FUNDO MUN. EDUCACAO						609,29
22/09/2016	04546/00	07.07001.12.361.0015.2027.3390390000	01531 - IG GRAFICA LTDA - ME		NULL	11425	000003931-4	0000000015.682-5	2.627,38
22/09/2016	04546/00	07.07001.12.361.0015.2027.3390390000	01531 - IG GRAFICA LTDA - ME		NULL				53,62
16/09/2016	00252/08	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
22/09/2016	06146/00	07.07001.12.361.0015.2027.3390390000	03668 - JOAO CARLOS DA SILVA ROCHA - ME		NULL	7305	000003931-4	0000000015.682-5	1.260,28
22/09/2016	06146/00	07.07001.12.361.0015.2027.3390390000	03668 - JOAO CARLOS DA SILVA ROCHA - ME		NULL				25,72
05/09/2016	05963/00	07.07001.12.361.0015.2027.3390390000	03905 - JOSE EUSTAQUIO DEL PAPA E CIA LTDA - EI		NULL	090501	000003931-4	0000000015.682-5	128,95
05/09/2016	05963/00	07.07001.12.361.0015.2027.3390390000	03905 - JOSE EUSTAQUIO DEL PAPA E CIA LTDA - EI		NULL	22660	000003931-4	0000000015.682-5	2.450,00
14/09/2016	06658/00	07.07001.12.361.0015.2027.3390390000	05728 - LUIZENE LUCIA DA SILVA		NULL	91.401	000003931-4	0000000015.682-5	2.400,00
09/09/2016	06784/00	07.07001.12.361.0015.2027.3390140000	01492 - MILTON ROSA DOS SANTOS		NULL	5262	000003931-4	0000000015.682-5	75,00
27/09/2016	05133/00	07.07001.12.361.0015.2027.3390390000	00228 - OI S.A			092702	000003931-4	0000000015.682-5	1.133,04
27/09/2016	05135/00	07.07001.12.361.0015.2027.3390390000	00228 - OI S.A			092701	000003931-4	0000000015.682-5	26,49
27/09/2016	05136/00	07.07001.12.361.0015.2027.3390390000	00228 - OI S.A			092703	000003931-4	0000000015.682-5	53,08
27/09/2016	05137/00	07.07001.12.361.0015.2027.3390390000	00228 - OI S.A			092704	000003931-4	0000000015.682-5	17,09
27/09/2016	00093/00	07.07001.12.361.0015.2027.3390390000	00228 - OI S.A			092701	000003931-4	0000000015.682-5	160,41
27/09/2016	00094/00	07.07001.12.361.0015.2027.3390390000	00228 - OI S.A			092703	000003931-4	0000000015.682-5	109,93
27/09/2016	00095/00	07.07001.12.361.0015.2027.3390390000	00228 - OI S.A			092704	000003931-4	0000000015.682-5	123,40
27/09/2016	00096/00	07.07001.12.364.0013.2021.3390390000	00228 - OI S.A			092705	000003931-4	0000000015.682-5	152,01
16/09/2016	05909/00	07.07001.12.361.0015.2027.3390390000	03043 - ON LINE COMERCIO DE ELETRONICOS E INI		NULL	91.901	000003931-4	0000000015.682-5	255,00
16/09/2016	05909/00	07.07001.12.361.0015.2027.3390390000	03043 - ON LINE COMERCIO DE ELETRONICOS E INI		NULL				5,20
29/09/2016	05418/00	07.07001.12.361.0015.2027.3390390000	05684 - PAULA LORENA DE OLIVEIRA 02717403108		NULL	92.901	000003931-4	0000000015.682-5	305,00
05/09/2016	06665/00	07.07001.12.361.0015.2027.3390390000	03375 - PEDRO DARCI HIPOLITO DA LUZ			280930	000003931-4	0000000015.682-5	800,00
13/09/2016	04778/00	07.07001.12.361.0015.2027.3390390000	00500 - PEDRO TADEU DOS SANTOS - ME		NULL	91.301	000003931-4	0000000015.682-5	38,00
13/09/2016	04778/00	07.07001.12.361.0015.2027.3390390000	00500 - PEDRO TADEU DOS SANTOS - ME		NULL				2,00
21/09/2016	05409/00	07.07001.12.361.0015.2027.3390300000	01732 - PETINE E PETINE LTDA - ME		NULL	9300	000003931-4	0000000015.682-5	246,00
21/09/2016	05412/00	07.07001.12.361.0015.2027.3390390000	01732 - PETINE E PETINE LTDA - ME		NULL	9300	000003931-4	0000000015.682-5	1.630,85
21/09/2016	05412/00	07.07001.12.361.0015.2027.3390390000	01732 - PETINE E PETINE LTDA - ME		NULL				59,15
20/09/2016	00009/00	07.07001.12.361.0015.2027.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVI			92207	000003931-4	0000000015.682-5	2.416,16



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Órgão: 07 - SECRETARIA MUNICIPAL DE EDUCAÇÃO E DESPORTO									
Unidade: 07001 - GABINETE DO SECRETÁRIO									
20/09/2016	05861/00	07.07001.12.361.0015.2027.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVIA			92207	000003931-4	0000000015.682-5	400,38
22/09/2016	06664/00	07.07001.12.361.0015.2027.3390390000	01324 - PROTEGE EQUIP. ELETRON. E DE SEGURAN	NULL		5671	000003931-4	0000000015.682-5	2.840,50
22/09/2016	06664/00	07.07001.12.361.0015.2027.3390390000	01324 - PROTEGE EQUIP. ELETRON. E DE SEGURAN	NULL					149,50
19/09/2016	05507/00	07.07001.12.361.0015.2027.3390390000	02530 - RELOJOIAS ARTIGOS PARA PRESENTES LTI	NULL		11664-5	000003931-4	0000000015.682-5	38,40
19/09/2016	05507/00	07.07001.12.361.0015.2027.3390390000	02530 - RELOJOIAS ARTIGOS PARA PRESENTES LTI	NULL					0,80
14/09/2016	05926/00	07.07001.12.365.0013.2079.3390300000	02474 - RIBEIRO COMERCIO DE COMPUTADORES L	NULL		22798	000003931-4	0000000016577-8	2.628,70
21/09/2016	06939/00	07.07001.12.361.0015.2027.3390300000	02474 - RIBEIRO COMERCIO DE COMPUTADORES L	NULL		22798	000003931-4	0000000015.682-5	1.049,50
23/09/2016	03413/00	07.07001.12.361.0015.2027.3390300000	03734 - SANGALETTI SANGALETTI CIA LTDA	NULL		20440-4	000003931-4	0000000015.682-5	786,50
16/09/2016	06917/00	07.07001.12.361.0015.2027.3390390000	05603 - SILVEIRA SERVIÇO DE PAISAGISMO EIRELI	NULL		280933	000003931-4	0000000015.682-5	643,86
16/09/2016	06917/00	07.07001.12.361.0015.2027.3390390000	05603 - SILVEIRA SERVIÇO DE PAISAGISMO EIRELI	NULL					13,14
12/09/2016	05201/00	07.07001.12.361.0015.2027.3390300000	05674 - SINOPSYS EDITORA E SISTEMAS LTDA - ME			91.201	000003931-4	0000000015.682-5	3.266,70
12/09/2016	04312/00	07.07001.12.361.0015.2027.3390300000	04326 - TATIANA SIQUEIRA SANTIAGO EIRELI	NULL		50486-6	000003931-4	0000000015.682-5	43,21
12/09/2016	05698/00	07.07001.12.361.0015.2027.3390300000	04326 - TATIANA SIQUEIRA SANTIAGO EIRELI	NULL		50486-6	000003931-4	0000000015.682-5	826,14
01/09/2016	06407/00	07.07001.12.361.0015.2027.3390390000	04019 - VEIGA & SANTOS LTDA - ME	NULL		1888	000003931-4	0000000015.682-5	8,60
01/09/2016	06407/00	07.07001.12.361.0015.2027.3390390000	04019 - VEIGA & SANTOS LTDA - ME	NULL		1888	000003931-4	0000000015.682-5	1.106,60
01/09/2016	06408/00	07.07001.12.361.0015.2027.3390390000	04019 - VEIGA & SANTOS LTDA - ME	NULL		1888	000003931-4	0000000015.682-5	1.734,32
01/09/2016	06240/00	07.07001.12.361.0015.2027.3390390000	04019 - VEIGA & SANTOS LTDA - ME	NULL		1888	000003931-4	0000000015.682-5	2.798,65
01/09/2016	06407/00	07.07001.12.361.0015.2027.3390390000	04019 - VEIGA & SANTOS LTDA - ME	NULL					58,70
01/09/2016	06408/00	07.07001.12.361.0015.2027.3390390000	04019 - VEIGA & SANTOS LTDA - ME	NULL					91,28
01/09/2016	06240/00	07.07001.12.361.0015.2027.3390390000	04019 - VEIGA & SANTOS LTDA - ME	NULL					147,30
05/09/2016	04664/00	07.07001.12.365.0013.1042.4490520000	04036 - VIZU DISTRIDUIDORA DE LIVROS LTDA	NULL		17333-9	000003931-4	0000000015.682-5	1.986,00
12/09/2016	05908/00	07.07001.12.361.0015.2027.3390390000	05667 - VR TECNOLOGIA E INFORMATICA LTDA - ME	NULL		45023-5	000003931-4	0000000015.682-5	2.184,30
Total por Unidade:									140.746,04



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Órgão: 07 - SECRETARIA MUNICIPAL DE EDUCAÇÃO E DESPORTO									
Unidade: 07002 - FUNDO MUNICIPAL DE EDUCAÇÃO									
05/09/2016	01079/07	07.07002.12.367.0013.1043.3350430000	01716 - ASSOCIACAO DE PAIS E AMIGOS DOS EXCE			2828	000003931-4	0000000015.682-5	1.357,20
08/09/2016	01078/08	07.07002.12.367.0013.1043.3350430000	01716 - ASSOCIACAO DE PAIS E AMIGOS DOS EXCE			17243	000003931-4	00000000005938-2	4.839,80
08/09/2016	03378/05	07.07002.12.367.0013.1043.3350430000	01716 - ASSOCIACAO DE PAIS E AMIGOS DOS EXCE			17243	000003931-4	00000000005938-2	559,96
22/09/2016	05853/01	07.07002.12.361.0013.1031.4490510000	03460 - C S DA ROCHA E CIA LTDA - EPP		00000000004/2016	19154-x	000003931-4	00000000015392-3	478,45
22/09/2016	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	1.617,12
22/09/2016	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	3.557,67
22/09/2016	04990/01	07.07002.12.361.0013.1031.4490510000	03460 - C S DA ROCHA E CIA LTDA - EPP		00000000004/2016	17154-x	000003931-4	00000000015392-3	86.753,82
12/09/2016	06839/00	07.07002.12.361.0013.2014.3390390000	05066 - C. GARCIA - AUTO MECÂNICA - ME		NULL	553931	000003931-4	00000000010111-7	355,74
12/09/2016	06840/00	07.07002.12.361.0013.2014.3390390000	05066 - C. GARCIA - AUTO MECÂNICA - ME		NULL	553931	000003931-4	00000000010111-7	57,00
12/09/2016	06841/00	07.07002.12.361.0013.2014.3390390000	05066 - C. GARCIA - AUTO MECÂNICA - ME		NULL	553931	000003931-4	00000000010111-7	478,24
12/09/2016	06839/00	07.07002.12.361.0013.2014.3390390000	05066 - C. GARCIA - AUTO MECÂNICA - ME		NULL				7,26
12/09/2016	06840/00	07.07002.12.361.0013.2014.3390390000	05066 - C. GARCIA - AUTO MECÂNICA - ME		NULL				3,00
12/09/2016	06841/00	07.07002.12.361.0013.2014.3390390000	05066 - C. GARCIA - AUTO MECÂNICA - ME		NULL				9,76
13/09/2016	06055/00	07.07002.12.361.0013.2014.3390390000	04192 - C. SBARDELOTTO - ME		NULL	91.302	000003931-4	00000000010111-7	551,38
13/09/2016	06055/00	07.07002.12.361.0013.2014.3390390000	04192 - C. SBARDELOTTO - ME		NULL	91.302	000003931-4	00000000010111-7	8,60
13/09/2016	04786/00	07.07002.12.361.0013.2014.3390390000	04192 - C. SBARDELOTTO - ME		NULL	91.301	000003931-4	00000000010111-7	328,12
13/09/2016	04787/00	07.07002.12.361.0013.2014.3390390000	04192 - C. SBARDELOTTO - ME		NULL	91.301	000003931-4	00000000010111-7	8,60
13/09/2016	04787/00	07.07002.12.361.0013.2014.3390390000	04192 - C. SBARDELOTTO - ME		NULL	91301	000003931-4	00000000010111-7	171,41
13/09/2016	06055/00	07.07002.12.361.0013.2014.3390390000	04192 - C. SBARDELOTTO - ME		NULL				11,43
13/09/2016	04786/00	07.07002.12.361.0013.2014.3390390000	04192 - C. SBARDELOTTO - ME		NULL				6,70
13/09/2016	04787/00	07.07002.12.361.0013.2014.3390390000	04192 - C. SBARDELOTTO - ME		NULL				3,67
12/09/2016	05656/00	07.07002.12.361.0013.2014.3390300000	00679 - HRP COMERCIO DE PNEUS EIRELI - EPP		NULL	60673	000003931-4	00000000007775-5	5.850,00
12/09/2016	05656/00	07.07002.12.361.0013.2014.3390300000	00679 - HRP COMERCIO DE PNEUS EIRELI - EPP		NULL	60673	000003931-4	00000000007775-5	5.552,00
12/09/2016	05653/00	07.07002.12.361.0013.2014.3390300000	00679 - HRP COMERCIO DE PNEUS EIRELI - EPP		NULL	91.202	000003931-4	00000000010111-7	2.776,00
12/09/2016	05655/00	07.07002.12.361.0013.2014.3390300000	00679 - HRP COMERCIO DE PNEUS EIRELI - EPP		NULL	91.201	000003931-4	00000000010111-7	2.776,00
13/09/2016	05654/00	07.07002.12.361.0013.2014.3390300000	00679 - HRP COMERCIO DE PNEUS EIRELI - EPP		NULL	60673	000003931-4	00000000010111-7	1.170,00
13/09/2016	05654/00	07.07002.12.361.0013.2014.3390300000	00679 - HRP COMERCIO DE PNEUS EIRELI - EPP		NULL	60673	000003931-4	00000000010111-7	1.388,00
14/09/2016	05209/01	07.07002.12.361.0013.1035.4490520000	04166 - MILANFEX INDUSTRIA E COMERCIO DE MOV		000000000056/2016	27600	000003931-4	00000000015056-8	43.024,00
22/09/2016	06755/00	07.07002.12.361.0013.2014.3390390000	05223 - PICCINI & GIMENEZ LTDA-ME		NULL	16536-0	000003931-4	00000000010111-7	312,00
22/09/2016	06756/00	07.07002.12.361.0013.2014.3390390000	05223 - PICCINI & GIMENEZ LTDA-ME		NULL	16536-0	000003931-4	00000000010111-7	321,81
22/09/2016	06757/00	07.07002.12.361.0013.2014.3390390000	05223 - PICCINI & GIMENEZ LTDA-ME		NULL	16536-0	000003931-4	00000000010111-7	416,55
22/09/2016	06758/00	07.07002.12.361.0013.2014.3390390000	05223 - PICCINI & GIMENEZ LTDA-ME		NULL	16536-0	000003931-4	00000000010111-7	312,00
22/09/2016	06759/00	07.07002.12.361.0013.2014.3390390000	05223 - PICCINI & GIMENEZ LTDA-ME		NULL	16536-0	000003931-4	00000000010111-7	477,01
22/09/2016	06755/00	07.07002.12.361.0013.2014.3390390000	05223 - PICCINI & GIMENEZ LTDA-ME		NULL				6,37
22/09/2016	06756/00	07.07002.12.361.0013.2014.3390390000	05223 - PICCINI & GIMENEZ LTDA-ME		NULL				6,57
22/09/2016	06757/00	07.07002.12.361.0013.2014.3390390000	05223 - PICCINI & GIMENEZ LTDA-ME		NULL				8,50
22/09/2016	06758/00	07.07002.12.361.0013.2014.3390390000	05223 - PICCINI & GIMENEZ LTDA-ME		NULL				6,37
22/09/2016	06759/00	07.07002.12.361.0013.2014.3390390000	05223 - PICCINI & GIMENEZ LTDA-ME		NULL				9,73
13/09/2016	06210/00	07.07002.12.361.0013.2014.3390390000	02701 - ROMAN E ROMAN LTDA - ME		NULL	14546	000003931-4	00000000010111-7	1.294,40
13/09/2016	06211/00	07.07002.12.361.0013.2014.3390390000	02701 - ROMAN E ROMAN LTDA - ME		NULL	14546	000003931-4	00000000010111-7	767,05
13/09/2016	06326/00	07.07002.12.361.0013.2014.3390390000	02701 - ROMAN E ROMAN LTDA - ME		NULL	14546	000003931-4	00000000010111-7	668,12
13/09/2016	06210/00	07.07002.12.361.0013.2014.3390390000	02701 - ROMAN E ROMAN LTDA - ME		NULL				51,69
13/09/2016	06211/00	07.07002.12.361.0013.2014.3390390000	02701 - ROMAN E ROMAN LTDA - ME		NULL				30,63
13/09/2016	06326/00	07.07002.12.361.0013.2014.3390390000	02701 - ROMAN E ROMAN LTDA - ME		NULL				26,68
29/09/2016	03548/00	07.07002.12.361.0013.1035.4490520000	04275 - STILUS MAQUINAS E EQUIPAMENTOS PARA		NULL	14400	000003931-4	0000000015.682-5	1.615,00
12/09/2016	04003/00	07.07002.12.361.0013.2014.3390300000	04326 - TATIANA SIQUEIRA SANTIAGO EIRELI		NULL	10111	000003931-4	00000000007775-5	51,10
12/09/2016	05650/00	07.07002.12.361.0013.2014.3390300000	04326 - TATIANA SIQUEIRA SANTIAGO EIRELI		NULL	50486-6	000003931-4	00000000007775-5	1.471,21
12/09/2016	05781/00	07.07002.12.361.0013.2014.3390300000	04326 - TATIANA SIQUEIRA SANTIAGO EIRELI		NULL	50486-6	000003931-4	00000000007775-5	851,72



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Órgão: 07 - SECRETARIA MUNICIPAL DE EDUCAÇÃO E DESPORTO									
Unidade: 07002 - FUNDO MUNICIPAL DE EDUCAÇÃO									
12/09/2016	05782/00	07.07002.12.361.0013.2014.3390300000	04326 - TATIANA SIQUEIRA SANTIAGO EIRELI	NULL		50486-6	000003931-4	00000000007775-5	425,35
12/09/2016	05783/00	07.07002.12.361.0013.2014.3390300000	04326 - TATIANA SIQUEIRA SANTIAGO EIRELI	NULL		50486-6	000003931-4	00000000007775-5	1.173,89
12/09/2016	05784/00	07.07002.12.361.0013.2014.3390300000	04326 - TATIANA SIQUEIRA SANTIAGO EIRELI	NULL		50486-6	000003931-4	00000000007775-5	5.790,90
12/09/2016	05694/00	07.07002.12.361.0013.2014.3390300000	04326 - TATIANA SIQUEIRA SANTIAGO EIRELI	NULL		50486-6	000003931-4	00000000007775-5	936,00
12/09/2016	05695/00	07.07002.12.361.0013.2014.3390300000	04326 - TATIANA SIQUEIRA SANTIAGO EIRELI	NULL		50486-6	000003931-4	00000000007775-5	326,12
12/09/2016	05696/00	07.07002.12.361.0013.2014.3390300000	04326 - TATIANA SIQUEIRA SANTIAGO EIRELI	NULL		50486-6	000003931-4	00000000007775-5	586,94
12/09/2016	05436/00	07.07002.12.361.0013.2014.3390300000	04326 - TATIANA SIQUEIRA SANTIAGO EIRELI	NULL		50486-6	000003931-4	0000000010111-7	415,12
12/09/2016	05651/00	07.07002.12.361.0013.2014.3390300000	04326 - TATIANA SIQUEIRA SANTIAGO EIRELI	NULL		50486-6	000003931-4	0000000010111-7	718,98
12/09/2016	05652/00	07.07002.12.361.0013.2014.3390300000	04326 - TATIANA SIQUEIRA SANTIAGO EIRELI	NULL		50486-6	000003931-4	0000000010111-7	2.416,67
13/09/2016	05876/00	07.07002.12.361.0013.2014.3390300000	04143 - VIEIRA & PIZZOLI VIEIRA LTDA - ME	NULL		13014-1	000003931-4	00000000007775-5	21.020,00
13/09/2016	05350/00	07.07002.12.361.0013.2014.3390300000	04143 - VIEIRA & PIZZOLI VIEIRA LTDA - ME	NULL		13014-1	000003931-4	0000000010111-7	3.480,00
05/09/2016	04663/00	07.07002.12.361.0013.1035.4490520000	04036 - VIZU DISTRIDUIDORA DE LIVROS LTDA	NULL		17333-9	000003931-4	0000000015.682-5	1.986,00
05/09/2016	04665/00	07.07002.12.361.0013.1035.4490520000	04036 - VIZU DISTRIDUIDORA DE LIVROS LTDA	NULL		17333-9	000003931-4	0000000015.682-5	1.986,00
13/09/2016	05324/00	07.07002.12.361.0013.2014.3390300000	01827 - WILSON A. DA SILVA - ME	NULL		12927	000003931-4	0000000010111-7	3.456,60
22/09/2016	06874/00	07.07002.12.361.0013.2014.3390300000	04847 - ZDRADEK DE LIMA E CIA LTDA - ME	NULL		92201	000003931-4	00000000007775-5	485,68
22/09/2016	06875/00	07.07002.12.361.0013.2014.3390300000	04847 - ZDRADEK DE LIMA E CIA LTDA - ME	NULL		2200	000003931-4	00000000007775-5	271,30
22/09/2016	06878/00	07.07002.12.361.0013.2014.3390300000	04847 - ZDRADEK DE LIMA E CIA LTDA - ME	NULL		2200	000003931-4	00000000007775-5	1.952,25
22/09/2016	06878/00	07.07002.12.361.0013.2014.3390300000	04847 - ZDRADEK DE LIMA E CIA LTDA - ME	NULL		2200	000003931-4	00000000007775-5	8,60
Total por Unidade:									219.841,84



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Órgão: 07 - SECRETARIA MUNICIPAL DE EDUCAÇÃO E DESPORTO									
Unidade: 07005 - DEPTO DE EDUCAÇÃO FISICA, DESPORTO E LAZER									
23/09/2016	06991/00	07.07005.27.812.0012.2012.3390390000	01042 - A. R. FARIAS & CIA LTDA - ME		NULL	92.301	000003931-4	0000000015.682-5	3.372,40
23/09/2016	06991/00	07.07005.27.812.0012.2012.3390390000	01042 - A. R. FARIAS & CIA LTDA - ME		NULL				177,50
09/09/2016	06823/00	07.07005.27.812.0012.2012.3390140000	04879 - ADENIL PERES BANDEIRA		NULL	11620	000003931-4	0000000015.682-5	135,00
09/09/2016	06824/00	07.07005.27.812.0012.2012.3390300000	04879 - ADENIL PERES BANDEIRA		NULL	11620	000003931-4	0000000015.682-5	400,00
05/09/2016	06334/00	07.07005.27.812.0012.2012.3390390000	04985 - AGNALDO AFONSO PEREIRA - ME / LIFE		NULL	6103	000003931-4	0000000015.682-5	2.000,00
13/09/2016	00126/00	07.07005.27.812.0012.2012.3390390000	00227 - AGUAS DE MATUPA			280931	000003931-4	0000000015.682-5	62,42
13/09/2016	00126/00	07.07005.27.812.0012.2012.3390390000	00227 - AGUAS DE MATUPA			280931	000003931-4	0000000015.682-5	62,41
13/09/2016	00127/00	07.07005.27.812.0012.2012.3390390000	00227 - AGUAS DE MATUPA			280931	000003931-4	0000000015.682-5	62,42
13/09/2016	00127/00	07.07005.27.812.0012.2012.3390390000	00227 - AGUAS DE MATUPA			280931	000003931-4	0000000015.682-5	72,41
13/09/2016	00128/00	07.07005.27.812.0012.2012.3390390000	00227 - AGUAS DE MATUPA			280931	000003931-4	0000000015.682-5	504,70
13/09/2016	00128/00	07.07005.27.812.0012.2012.3390390000	00227 - AGUAS DE MATUPA			280931	000003931-4	0000000015.682-5	165,36
06/09/2016	03749/00	07.07005.27.812.0012.2012.3390300000	04981 - BURITI MATERIAIS PARA CONSTRUÇÃO LTD		NULL	25071	000003931-4	0000000015.682-5	294,00
06/09/2016	04682/00	07.07005.27.812.0012.2012.3390300000	04981 - BURITI MATERIAIS PARA CONSTRUÇÃO LTD		NULL	25071	000003931-4	0000000015.682-5	383,23
06/09/2016	04690/00	07.07005.27.812.0012.2012.3390300000	04981 - BURITI MATERIAIS PARA CONSTRUÇÃO LTD		NULL	25071	000003931-4	0000000015.682-5	264,60
06/09/2016	03464/00	07.07005.27.812.0012.2012.3390300000	04981 - BURITI MATERIAIS PARA CONSTRUÇÃO LTD			25071	000003931-4	0000000015.682-5	852,00
06/09/2016	04138/00	07.07005.27.812.0012.2012.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		NULL	5000	000003931-4	0000000015.682-5	75,52
06/09/2016	04139/00	07.07005.27.812.0012.2012.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		NULL	5000	000003931-4	0000000015.682-5	75,52
06/09/2016	04140/00	07.07005.27.812.0012.2012.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		NULL	5000	000003931-4	0000000015.682-5	75,52
06/09/2016	04141/00	07.07005.27.812.0012.2012.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		NULL	5000	000003931-4	0000000015.682-5	75,52
06/09/2016	04142/00	07.07005.27.812.0012.2012.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		NULL	5000	000003931-4	0000000015.682-5	75,52
06/09/2016	04143/00	07.07005.27.812.0012.2012.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		NULL	5000	000003931-4	0000000015.682-5	75,52
05/09/2016	06673/00	07.07005.27.812.0012.2012.3190110000	03708 - DEPARTAMENTO DE ESPORTE			12291	000003931-4	0000000015.682-5	2.006,63
05/09/2016	06673/00	07.07005.27.812.0012.2012.3190110000	03708 - DEPARTAMENTO DE ESPORTE						123,36
05/09/2016	06673/00	07.07005.27.812.0012.2012.3190110000	03708 - DEPARTAMENTO DE ESPORTE						30,18
05/09/2016	06673/00	07.07005.27.812.0012.2012.3190110000	03708 - DEPARTAMENTO DE ESPORTE						269,55
28/09/2016	07160/00	07.07005.27.812.0012.2012.3190110000	03708 - DEPARTAMENTO DE ESPORTE						1.223,55
28/09/2016	07160/00	07.07005.27.812.0012.2012.3190110000	03708 - DEPARTAMENTO DE ESPORTE						1.232,98
28/09/2016	07160/00	07.07005.27.812.0012.2012.3190110000	03708 - DEPARTAMENTO DE ESPORTE						350,00
28/09/2016	07160/00	07.07005.27.812.0012.2012.3190110000	03708 - DEPARTAMENTO DE ESPORTE						250,96
28/09/2016	07160/00	07.07005.27.812.0012.2012.3190110000	03708 - DEPARTAMENTO DE ESPORTE						226,34
28/09/2016	07160/00	07.07005.27.812.0012.2012.3190110000	03708 - DEPARTAMENTO DE ESPORTE						415,45
30/09/2016	07160/00	07.07005.27.812.0012.2012.3190110000	03708 - DEPARTAMENTO DE ESPORTE			0	000003931-4	0000000002500-3	22.488,52
09/09/2016	06825/00	07.07005.27.812.0012.2012.3390140000	04519 - FABIO TIBOLA		NULL	8220	000003931-4	0000000015.682-5	75,00
21/09/2016	05826/00	07.07005.27.812.0012.2012.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SOC			01437	000003931-4	0000000015.682-5	2.763,22
21/09/2016	04986/00	07.07005.27.812.0012.2012.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SOC			092101	000003931-4	0000000015.682-5	3.270,34
16/09/2016	00251/08	07.07005.27.812.0012.2012.3390390000	04038 - JN CABRAL E CIA LTDA ME		00040000100/2014	15687-6	000003931-4	0000000015.682-5	110,00
30/09/2016	07225/00	07.07005.27.812.0012.2012.3390300000	05760 - L.F.GERHARDT E CIA LTDA - EPP		NULL	3283	000003931-4	0000000015.682-5	297,00
09/09/2016	05463/00	07.07005.27.812.0012.2012.3390390000	03570 - LUCIANO PINTO DE OLIVEIRA 01073763188		NULL	11464	000003931-4	0000000015.682-5	400,00
20/09/2016	00010/00	07.07005.27.812.0012.2012.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII			92207	000003931-4	0000000015.682-5	1.477,69
20/09/2016	05862/00	07.07005.27.812.0012.2012.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII			922007	000003931-4	0000000015.682-5	318,36
20/09/2016	06595/00	07.07005.27.812.0012.2012.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII			92207	000003931-4	0000000015.682-5	385,16
05/09/2016	05923/00	07.07005.27.812.0012.2012.3390390000	04433 - RIVANILDE MONTEIRO DOS SANTOS		NULL	90502	000003931-4	0000000015.682-5	2.764,80
05/09/2016	05923/00	07.07005.27.812.0012.2012.3390390000	04433 - RIVANILDE MONTEIRO DOS SANTOS		NULL	90502	000003931-4	0000000015.682-5	8,60
05/09/2016	05923/00	07.07005.27.812.0012.2012.3390390000	04433 - RIVANILDE MONTEIRO DOS SANTOS		NULL				56,60
Total por Unidade:									49.805,86



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Órgão: 07 - SECRETARIA MUNICIPAL DE EDUCAÇÃO E DESPORTO									
Unidade: 07006 - FUNDO MUNICIPAL DE SÁLARIO EDUCAÇÃO									
13/09/2016	06300/00	07.07006.12.361.0013.2017.3390300000	05009 - J. C. BAPTISTA FERREIRA GARCIA - ME	NULL		21070-6	000003931-4	00000000013453-8	1.690,11
13/09/2016	06301/00	07.07006.12.361.0013.2017.3390300000	05009 - J. C. BAPTISTA FERREIRA GARCIA - ME	NULL		13453-8	000003931-4	00000000013453-8	1.188,10
13/09/2016	06302/00	07.07006.12.361.0013.2017.3390300000	05009 - J. C. BAPTISTA FERREIRA GARCIA - ME	NULL		21070-6	000003931-4	00000000013453-8	417,62
13/09/2016	06303/00	07.07006.12.361.0013.2017.3390300000	05009 - J. C. BAPTISTA FERREIRA GARCIA - ME	NULL		21070-6	000003931-4	00000000013453-8	980,25
13/09/2016	06046/00	07.07006.12.361.0013.2017.3390300000	05009 - J. C. BAPTISTA FERREIRA GARCIA - ME	NULL		21070-6	000003931-4	00000000013453-8	833,43
13/09/2016	06048/00	07.07006.12.361.0013.2017.3390300000	05009 - J. C. BAPTISTA FERREIRA GARCIA - ME	NULL		21070-8	000003931-4	00000000013453-8	2.586,33
13/09/2016	06049/00	07.07006.12.361.0013.2017.3390300000	05009 - J. C. BAPTISTA FERREIRA GARCIA - ME	NULL		21070-6	000003931-4	00000000013453-8	1.139,38
13/09/2016	06299/00	07.07006.12.361.0013.2017.3390300000	05009 - J. C. BAPTISTA FERREIRA GARCIA - ME	NULL		21070-6	000003931-4	00000000013453-8	445,60
12/09/2016	00250/06	07.07006.12.361.0013.2017.3390390000	04038 - JN CABRAL E CIA LTDA ME		00040000100/2014	15687	000003931-4	00000000013453-8	110,00
15/09/2016	00250/08	07.07006.12.361.0013.2017.3390390000	04038 - JN CABRAL E CIA LTDA ME		00040000100/2014	15687-6	000003931-4	00000000013453-8	682,00
29/09/2016	06668/00	07.07006.12.361.0013.2017.3390390000	03668 - JOAO CARLOS DA SILVA ROCHA - ME	NULL		7305	000003931-4	00000000013453-8	2.253,40
29/09/2016	06668/00	07.07006.12.361.0013.2017.3390390000	03668 - JOAO CARLOS DA SILVA ROCHA - ME	NULL					118,60
26/09/2016	06890/00	07.07006.12.361.0013.2017.3390300000	02474 - RIBEIRO COMERCIO DE COMPUTADORES L	NULL		22798	000003931-4	00000000013453-8	468,10
26/09/2016	06891/00	07.07006.12.361.0013.2017.3390300000	02474 - RIBEIRO COMERCIO DE COMPUTADORES L	NULL		22798	000003931-4	00000000013453-8	364,20
13/09/2016	06305/00	07.07006.12.361.0013.2017.3390300000	04476 - SETE COMERCIO E SERVICOS DE INFORMA	NULL		40778	000003931-4	00000000013453-8	359,07
13/09/2016	06308/00	07.07006.12.361.0013.2017.3390300000	04476 - SETE COMERCIO E SERVICOS DE INFORMA	NULL		40778	000003931-4	00000000013453-8	1.369,06
13/09/2016	06047/00	07.07006.12.361.0013.2017.3390300000	04476 - SETE COMERCIO E SERVICOS DE INFORMA	NULL		40778	000003931-4	00000000013453-8	360,20
13/09/2016	06353/00	07.07006.12.361.0013.2017.3390300000	04476 - SETE COMERCIO E SERVICOS DE INFORMA	NULL		40778	000003931-4	00000000013453-8	553,82
13/09/2016	06354/00	07.07006.12.361.0013.2017.3390300000	04476 - SETE COMERCIO E SERVICOS DE INFORMA	NULL		40778	000003931-4	00000000013453-8	615,06
13/09/2016	06355/00	07.07006.12.361.0013.2017.3390300000	04476 - SETE COMERCIO E SERVICOS DE INFORMA	NULL		40778	000003931-4	00000000013453-8	3.366,30
13/09/2016	06352/00	07.07006.12.361.0013.2017.3390300000	01768 - SILVA E GRANETTO LTDA	NULL		9315	000003931-4	00000000013453-8	2.221,65
Total por Unidade:									22.122,28



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Órgão: 07 - SECRETARIA MUNICIPAL DE EDUCAÇÃO E DESPORTO									
Unidade: 07007 - FUNDEB - FUNDO DE MANUT. E DES. DA EDUCAÇÃO BÁSICA									
08/09/2016	06528/00	07.07007.12.367.0013.2026.3190110000	03035 - FOLHA DE PAGAMENTO SEC. EDUCACAO AI			0	000003931-4	00000000002500-3	1.519,60
28/09/2016	07166/00	07.07007.12.367.0013.2026.3190110000	03035 - FOLHA DE PAGAMENTO SEC. EDUCACAO AI						629,46
28/09/2016	07166/00	07.07007.12.367.0013.2026.3190110000	03035 - FOLHA DE PAGAMENTO SEC. EDUCACAO AI						12,16
28/09/2016	07166/00	07.07007.12.367.0013.2026.3190110000	03035 - FOLHA DE PAGAMENTO SEC. EDUCACAO AI						267,90
28/09/2016	07200/00	07.07007.12.367.0013.2026.3190110000	03035 - FOLHA DE PAGAMENTO SEC. EDUCACAO AI						243,15
28/09/2016	07200/00	07.07007.12.367.0013.2026.3190110000	03035 - FOLHA DE PAGAMENTO SEC. EDUCACAO AI						24,64
30/09/2016	07166/00	07.07007.12.367.0013.2026.3190110000	03035 - FOLHA DE PAGAMENTO SEC. EDUCACAO AI			0	000003931-4	00000000002500-3	8.621,73
28/09/2016	07165/00	07.07007.12.367.0013.2025.3190110000	03034 - FOLHA DE PAGAMENTO SEC. EDUCACAO AI						447,66
30/09/2016	07165/00	07.07007.12.367.0013.2025.3190110000	03034 - FOLHA DE PAGAMENTO SEC. EDUCACAO AI			03	000003931-4	00000000002500-3	5.147,81
08/09/2016	06527/00	07.07007.12.365.0013.2024.3190110000	02173 - FOLHA DE PGTO FUNDEB ED. INFANTIL 40%			0	000003931-4	00000000002500-3	2.811,64
28/09/2016	07164/00	07.07007.12.365.0013.2024.3190110000	02173 - FOLHA DE PGTO FUNDEB ED. INFANTIL 40%						4.019,07
28/09/2016	07164/00	07.07007.12.365.0013.2024.3190110000	02173 - FOLHA DE PGTO FUNDEB ED. INFANTIL 40%						300,00
28/09/2016	07164/00	07.07007.12.365.0013.2024.3190110000	02173 - FOLHA DE PGTO FUNDEB ED. INFANTIL 40%						612,39
28/09/2016	07164/00	07.07007.12.365.0013.2024.3190110000	02173 - FOLHA DE PGTO FUNDEB ED. INFANTIL 40%						1.198,50
28/09/2016	07164/00	07.07007.12.365.0013.2024.3190110000	02173 - FOLHA DE PGTO FUNDEB ED. INFANTIL 40%						3.807,71
28/09/2016	07199/00	07.07007.12.365.0013.2024.3190110000	02173 - FOLHA DE PGTO FUNDEB ED. INFANTIL 40%						290,82
30/09/2016	07164/00	07.07007.12.365.0013.2024.3190110000	02173 - FOLHA DE PGTO FUNDEB ED. INFANTIL 40%			0	000003931-4	00000000002500-3	40.698,81
05/09/2016	06674/00	07.07007.12.361.0013.2018.3190110000	02171 - FOLHA PAGTO FUNDEB 40%			10023	000003931-4	00000000010806-5	2.245,07
05/09/2016	06674/00	07.07007.12.361.0013.2018.3190110000	02171 - FOLHA PAGTO FUNDEB 40%						123,36
05/09/2016	06674/00	07.07007.12.361.0013.2018.3190110000	02171 - FOLHA PAGTO FUNDEB 40%						27,65
08/09/2016	06525/00	07.07007.12.361.0013.2018.3190110000	02171 - FOLHA PAGTO FUNDEB 40%			0	000003931-4	00000000002500-3	8.298,01
28/09/2016	07162/00	07.07007.12.361.0013.2018.3190110000	02171 - FOLHA PAGTO FUNDEB 40%						7.429,87
28/09/2016	07162/00	07.07007.12.361.0013.2018.3190110000	02171 - FOLHA PAGTO FUNDEB 40%						1.850,91
28/09/2016	07162/00	07.07007.12.361.0013.2018.3190110000	02171 - FOLHA PAGTO FUNDEB 40%						64,55
28/09/2016	07162/00	07.07007.12.361.0013.2018.3190110000	02171 - FOLHA PAGTO FUNDEB 40%						259,21
28/09/2016	07162/00	07.07007.12.361.0013.2018.3190110000	02171 - FOLHA PAGTO FUNDEB 40%						2.122,77
28/09/2016	07162/00	07.07007.12.361.0013.2018.3190110000	02171 - FOLHA PAGTO FUNDEB 40%						3.328,18
28/09/2016	07197/00	07.07007.12.361.0013.2018.3190110000	02171 - FOLHA PAGTO FUNDEB 40%						815,50
30/09/2016	07162/00	07.07007.12.361.0013.2018.3190110000	02171 - FOLHA PAGTO FUNDEB 40%			0	000003931-4	00000000002500-3	95.331,74
08/09/2016	06524/00	07.07007.12.361.0013.2016.3190110000	02170 - FOLHA PAGTO FUNDEB 60%			0	000003931-4	00000000002500-3	6.946,16
28/09/2016	07161/00	07.07007.12.361.0013.2016.3190110000	02170 - FOLHA PAGTO FUNDEB 60%						10.046,45
28/09/2016	07161/00	07.07007.12.361.0013.2016.3190110000	02170 - FOLHA PAGTO FUNDEB 60%						3.190,19
28/09/2016	07161/00	07.07007.12.361.0013.2016.3190110000	02170 - FOLHA PAGTO FUNDEB 60%						456,96
28/09/2016	07161/00	07.07007.12.361.0013.2016.3190110000	02170 - FOLHA PAGTO FUNDEB 60%						255,36
28/09/2016	07161/00	07.07007.12.361.0013.2016.3190110000	02170 - FOLHA PAGTO FUNDEB 60%						1.891,36
28/09/2016	07161/00	07.07007.12.361.0013.2016.3190110000	02170 - FOLHA PAGTO FUNDEB 60%						2.854,49
28/09/2016	07196/00	07.07007.12.361.0013.2016.3190110000	02170 - FOLHA PAGTO FUNDEB 60%						798,25
28/09/2016	07196/00	07.07007.12.361.0013.2016.3190110000	02170 - FOLHA PAGTO FUNDEB 60%						40,79
30/09/2016	07161/00	07.07007.12.361.0013.2016.3190110000	02170 - FOLHA PAGTO FUNDEB 60%			0,	000003931-4	00000000002500-3	115.268,06
08/09/2016	06526/00	07.07007.12.365.0013.2023.3190110000	02172 - FOLHA PGTO FUNDEB ED. INFANTIL 60%			0	000003931-4	00000000002500-3	9.638,96
28/09/2016	07163/00	07.07007.12.365.0013.2023.3190110000	02172 - FOLHA PGTO FUNDEB ED. INFANTIL 60%						8.079,10
28/09/2016	07163/00	07.07007.12.365.0013.2023.3190110000	02172 - FOLHA PGTO FUNDEB ED. INFANTIL 60%						2.358,95
28/09/2016	07163/00	07.07007.12.365.0013.2023.3190110000	02172 - FOLHA PGTO FUNDEB ED. INFANTIL 60%						1.465,03
28/09/2016	07163/00	07.07007.12.365.0013.2023.3190110000	02172 - FOLHA PGTO FUNDEB ED. INFANTIL 60%						477,07
28/09/2016	07163/00	07.07007.12.365.0013.2023.3190110000	02172 - FOLHA PGTO FUNDEB ED. INFANTIL 60%						864,34
28/09/2016	07163/00	07.07007.12.365.0013.2023.3190110000	02172 - FOLHA PGTO FUNDEB ED. INFANTIL 60%						4.505,92
28/09/2016	07198/00	07.07007.12.365.0013.2023.3190110000	02172 - FOLHA PGTO FUNDEB ED. INFANTIL 60%						436,98
30/09/2016	07163/00	07.07007.12.365.0013.2023.3190110000	02172 - FOLHA PGTO FUNDEB ED. INFANTIL 60%			0	000003931-4	00000000002500-3	85.740,92



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Unidade: 07007 - FUNDEB - FUNDO DE MANUT. E DES. DA EDUCAÇÃO BÁSICA									
05/09/2016	06567/00	07.07007.12.361.0013.2018.3190110000	00886 - GERALDINI PRESTES BIANCHI DA COSTA			20420	000003931-4	00000000010806-5	2.840,56
20/09/2016	06614/00	07.07007.12.361.0013.2016.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SOC			092006	000003931-4	00000000010806-5	7.395,21
20/09/2016	06615/00	07.07007.12.365.0013.2024.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SOC			092005	000003931-4	00000000010806-5	203,14
20/09/2016	06616/00	07.07007.12.367.0013.2026.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SOC			092003	000003931-4	00000000010806-5	621,46
20/09/2016	05827/00	07.07007.12.361.0013.2018.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SOC			092002	000003931-4	00000000010806-5	4.395,78
20/09/2016	05828/00	07.07007.12.365.0013.2023.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SOC			092004	000003931-4	00000000010806-5	6.045,33
20/09/2016	05834/00	07.07007.12.365.0013.2024.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SOC			092005	000003931-4	00000000010806-5	2.570,69
20/09/2016	00048/00	07.07007.12.361.0013.2016.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SOC			092006	000003931-4	00000000010806-5	595,67
20/09/2016	00052/00	07.07007.12.367.0013.2025.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SOC			092001	000003931-4	00000000010806-5	1.172,68
20/09/2016	00053/00	07.07007.12.367.0013.2026.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SOC			092003	000003931-4	00000000010806-5	37,40
20/09/2016	06604/00	07.07007.12.367.0013.2026.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII			92207	000003931-4	00000000010806-5	400,04
20/09/2016	00016/00	07.07007.12.367.0013.2026.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII			92207	000003931-4	00000000010806-5	765,69
20/09/2016	05815/00	07.07007.12.361.0013.2016.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII			92207	000003931-4	00000000010806-5	18.157,66
20/09/2016	05816/00	07.07007.12.361.0013.2018.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII			92207	000003931-4	00000000010806-5	13.439,33
20/09/2016	05817/00	07.07007.12.365.0013.2023.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII			92207	000003931-4	00000000010806-5	14.261,86
20/09/2016	05818/00	07.07007.12.365.0013.2024.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII			92207	000003931-4	00000000010806-5	8.195,73
20/09/2016	05863/00	07.07007.12.361.0013.2018.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII			92207	000003931-4	00000000010806-5	2.285,03
20/09/2016	05864/00	07.07007.12.367.0013.2026.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII			92207	000003931-4	00000000010806-5	193,17
20/09/2016	05865/00	07.07007.12.365.0013.2023.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII			92207	000003931-4	00000000010806-5	2.363,34
20/09/2016	05866/00	07.07007.12.365.0013.2024.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII			92207	000003931-4	00000000010806-5	1.411,28
20/09/2016	05867/00	07.07007.12.365.0013.2023.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII			92207	000003931-4	00000000010806-5	3.008,92
Total por Unidade:									538.225,18
Total por Órgão:									970.741,20

Órgão: 08 - SECRETARIA MUNICIPAL DE SAÚDE



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Órgão: 08 - SECRETARIA MUNICIPAL DE SAÚDE									
Unidade: 08001 - GABINETE DO SECRETÁRIO									
05/09/2016	05390/00	08.08001.10.122.0022.2042.3390300000	05683 - ADRIANO C PEIXOTO & CIA LTDA - ME		NULL	12192-4	000003931-4	0000000015.679-5	720,00
08/09/2016	00228/08	08.08001.10.122.0022.2042.3390390000	01014 - ASS. ACAO SOCIAL DE MISERICORDIA DA P.		00050000054/2014	90.802	000003931-4	0000000015.679-5	581,56
21/09/2016	06748/00	08.08001.10.122.0022.2042.3390390000	05573 - CLEVERSON DE LIMA 00092154174		NULL	92.107	000003931-4	0000000015.679-5	90,00
21/09/2016	06749/00	08.08001.10.122.0022.2042.3390390000	05573 - CLEVERSON DE LIMA 00092154174		NULL	92.107	000003931-4	0000000015.679-5	500,00
22/09/2016	05913/00	08.08001.10.122.0022.2042.3390300000	05582 - COMERCIAL LUAR EIRELI - EPP		NULL	92.201	000003931-4	0000000015.679-5	136,20
22/09/2016	05915/00	08.08001.10.122.0022.2042.3390300000	05582 - COMERCIAL LUAR EIRELI - EPP		NULL	92.201	000003931-4	0000000015.679-5	185,30
27/09/2016	00079/01	08.08001.10.122.0022.2042.3390410000	00585 - CONSELHO DE SECRETARIOS MUNICIPAIS I			31329	000003931-4	0000000015.679-5	624,00
05/09/2016	06004/00	08.08001.10.122.0022.2042.3390300000	04848 - DIAS COMERCIO DE FERRAGENS LTDA - ME		NULL	16010-5	000003931-4	0000000015.679-5	1.091,00
05/09/2016	05917/00	08.08001.10.122.0022.2042.3390300000	04848 - DIAS COMERCIO DE FERRAGENS LTDA - ME		NULL	16010-5	000003931-4	0000000015.679-5	78,00
09/09/2016	02532/01	08.08001.10.122.0022.2042.3390390000	05576 - DIOGO TENEDINI SURIANO 7032768910		00000000029/2016	17408	000003931-4	0000000015.679-5	172,00
16/09/2016	00233/01	08.08001.10.122.0022.2042.3390390000	03924 - DURA-LEX SISTEMAS DE GESTAO PUBLICA		00060000019/2013	13163	000003931-4	0000000015.679-5	1.566,28
16/09/2016	00233/01	08.08001.10.122.0022.2042.3390390000	03924 - DURA-LEX SISTEMAS DE GESTAO PUBLICA		00060000019/2013				23,85
27/09/2016	06712/00	08.08001.10.122.0022.2042.3390300000	05538 - ELIOMAR RAIMUNDO ALVES & CIA LTDA - MI		NULL	17342	000003931-4	0000000015.679-5	960,00
01/09/2016	05839/00	08.08001.10.122.0022.2042.3390390000	00230 - ENERGISA MATO GROSSO - DISTRIBUIDOR/			093700	000003931-4	0000000015.679-5	71,37
02/09/2016	06686/00	08.08001.10.122.0022.2042.3390300000	01481 - FLAVIO ARAUJO BORAZO		NULL	273046	000003931-4	0000000015.679-5	650,00
02/09/2016	06687/00	08.08001.10.122.0022.2042.3390140000	01481 - FLAVIO ARAUJO BORAZO		NULL	273045	000003931-4	0000000015.679-5	375,00
12/09/2016	06870/00	08.08001.10.122.0022.2042.3390300000	01481 - FLAVIO ARAUJO BORAZO		NULL	273047	000003931-4	0000000015.679-5	480,00
12/09/2016	06871/00	08.08001.10.122.0022.2042.3390140000	01481 - FLAVIO ARAUJO BORAZO		NULL	273048	000003931-4	0000000015.679-5	225,00
13/09/2016	06927/00	08.08001.10.122.0022.2042.3390300000	01481 - FLAVIO ARAUJO BORAZO		NULL	7945-6	000003931-4	0000000015.679-5	560,00
13/09/2016	06928/00	08.08001.10.122.0022.2042.3390140000	01481 - FLAVIO ARAUJO BORAZO		NULL	7945-6	000003931-4	0000000015.679-5	225,00
16/09/2016	06945/00	08.08001.10.122.0022.2042.3390140000	01481 - FLAVIO ARAUJO BORAZO		NULL	7945-6	000003931-4	0000000015.679-5	225,00
16/09/2016	06946/00	08.08001.10.122.0022.2042.3390300000	01481 - FLAVIO ARAUJO BORAZO		NULL	7945-6	000003931-4	0000000015.679-5	480,00
16/09/2016	06971/00	08.08001.10.122.0022.2042.3390140000	01481 - FLAVIO ARAUJO BORAZO		NULL	7945-6	000003931-4	0000000015.679-5	825,00
16/09/2016	06972/00	08.08001.10.122.0022.2042.3390300000	01481 - FLAVIO ARAUJO BORAZO		NULL	7945-6	000003931-4	0000000015.679-5	650,00
26/09/2016	07090/00	08.08001.10.122.0022.2042.3390300000	01481 - FLAVIO ARAUJO BORAZO		NULL	7945	000003931-4	0000000015.679-5	480,00
26/09/2016	07091/00	08.08001.10.122.0022.2042.3390140000	01481 - FLAVIO ARAUJO BORAZO		NULL	7945	000003931-4	0000000015.679-5	225,00
30/09/2016	07107/00	08.08001.10.122.0022.2042.3390140000	01481 - FLAVIO ARAUJO BORAZO		NULL	7945	000003931-4	0000000015.679-5	90,00
30/09/2016	07108/00	08.08001.10.122.0022.2042.3390300000	01481 - FLAVIO ARAUJO BORAZO		NULL	7945	000003931-4	0000000015.679-5	50,00
30/09/2016	07216/00	08.08001.10.122.0022.2042.3390140000	01481 - FLAVIO ARAUJO BORAZO		NULL	T. 7945-6	000003931-4	0000000015.679-5	525,00
30/09/2016	07217/00	08.08001.10.122.0022.2042.3390300000	01481 - FLAVIO ARAUJO BORAZO		NULL	7945-6	000003931-4	0000000015.679-5	650,00
01/09/2016	06675/00	08.08001.10.122.0022.2042.3190110000	00318 - FOLHA PAGTO FUNDO MUN. SAUDE						779,66
01/09/2016	06675/00	08.08001.10.122.0022.2042.3190110000	00318 - FOLHA PAGTO FUNDO MUN. SAUDE						411,48
01/09/2016	06675/00	08.08001.10.122.0022.2042.3190110000	00318 - FOLHA PAGTO FUNDO MUN. SAUDE						600,00
01/09/2016	06675/00	08.08001.10.122.0022.2042.3190110000	00318 - FOLHA PAGTO FUNDO MUN. SAUDE						500,60
05/09/2016	06675/00	08.08001.10.122.0022.2042.3190110000	00318 - FOLHA PAGTO FUNDO MUN. SAUDE			12312	000003931-4	0000000015.679-5	2.638,30
16/09/2016	06675/00	08.08001.10.122.0022.2042.3190110000	00318 - FOLHA PAGTO FUNDO MUN. SAUDE			9345	000003931-4	0000000015.679-5	4.162,14
30/09/2016	07167/00	08.08001.10.122.0022.2042.3190110000	00318 - FOLHA PAGTO FUNDO MUN. SAUDE						518,14
30/09/2016	07167/00	08.08001.10.122.0022.2042.3190110000	00318 - FOLHA PAGTO FUNDO MUN. SAUDE						641,96
30/09/2016	07167/00	08.08001.10.122.0022.2042.3190110000	00318 - FOLHA PAGTO FUNDO MUN. SAUDE						388,01
30/09/2016	07167/00	08.08001.10.122.0022.2042.3190110000	00318 - FOLHA PAGTO FUNDO MUN. SAUDE						365,97
30/09/2016	07167/00	08.08001.10.122.0022.2042.3190110000	00318 - FOLHA PAGTO FUNDO MUN. SAUDE						298,61
08/09/2016	06731/00	08.08001.10.122.0022.2042.3390140000	04582 - FRANCISCO CARLOS VIEIRA		NULL	90801	000003931-4	0000000015.679-5	135,00
16/09/2016	06862/00	08.08001.10.122.0022.2042.3390300000	04582 - FRANCISCO CARLOS VIEIRA		NULL	106963	000003931-4	0000000015.679-5	50,00
16/09/2016	06863/00	08.08001.10.122.0022.2042.3390140000	04582 - FRANCISCO CARLOS VIEIRA		NULL	61901	000003931-4	0000000015.679-5	135,00
21/09/2016	00054/00	08.08001.10.122.0022.2042.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SOC			092102	000003931-4	0000000015.679-5	761,39
15/09/2016	00241/08	08.08001.10.122.0022.2042.3390390000	04038 - JN CABRAL E CIA LTDA ME		00020000027/2015	15687	000003931-4	0000000015.679-5	1.600,00
06/09/2016	06732/00	08.08001.10.122.0022.2042.3390300000	03535 - JOAO CARLOS ORTIZ DE OLIVEIRA		NULL	13415	000003931-4	0000000015.679-5	100,00
06/09/2016	06733/00	08.08001.10.122.0022.2042.3390140000	03535 - JOAO CARLOS ORTIZ DE OLIVEIRA		NULL	13415	000003931-4	0000000015.679-5	75,00



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Órgão: 08 - SECRETARIA MUNICIPAL DE SAÚDE									
Unidade: 08001 - GABINETE DO SECRETÁRIO									
21/09/2016	06966/00	08.08001.10.122.0022.2042.3390390000	03905 - JOSE EUSTAQUIO DEL PAPA E CIA LTDA - EI	NULL		092108	000003931-4	0000000015.679-5	221,36
21/09/2016	06966/00	08.08001.10.122.0022.2042.3390390000	03905 - JOSE EUSTAQUIO DEL PAPA E CIA LTDA - EI	NULL		22660	000003931-4	0000000015.679-5	5.965,35
22/09/2016	06966/00	08.08001.10.122.0022.2042.3390390000	03905 - JOSE EUSTAQUIO DEL PAPA E CIA LTDA - EI	NULL		092202	000003931-4	0000000015.679-5	92,61
19/09/2016	06975/00	08.08001.10.122.0022.2042.3390300000	05743 - M. G. DA COSTA & CIA LTDA - ME	NULL		91.904	000003931-4	0000000015.679-5	280,00
09/09/2016	06819/00	08.08001.10.122.0022.2042.3390140000	03638 - MARCOS ROBERTO ELEUTHERIO	NULL		14177-1	000003931-4	0000000015.679-5	675,00
09/09/2016	06820/00	08.08001.10.122.0022.2042.3390300000	03638 - MARCOS ROBERTO ELEUTHERIO	NULL		14177-1	000003931-4	0000000015.679-5	650,00
23/09/2016	07066/00	08.08001.10.122.0022.2042.3390300000	03638 - MARCOS ROBERTO ELEUTHERIO	NULL		14177	000003931-4	0000000015.679-5	650,00
23/09/2016	07067/00	08.08001.10.122.0022.2042.3390140000	03638 - MARCOS ROBERTO ELEUTHERIO	NULL		14177	000003931-4	0000000015.679-5	375,00
26/09/2016	07064/00	08.08001.10.122.0022.2042.3390300000	03638 - MARCOS ROBERTO ELEUTHERIO	NULL		14177	000003931-4	0000000015.679-5	650,00
26/09/2016	07065/00	08.08001.10.122.0022.2042.3390140000	03638 - MARCOS ROBERTO ELEUTHERIO	NULL		14177	000003931-4	0000000015.679-5	375,00
29/09/2016	05139/00	08.08001.10.122.0022.2042.3390390000	00228 - OI S.A			092903	000003931-4	0000000015.679-5	602,28
22/09/2016	05413/00	08.08001.10.122.0022.2042.3390390000	01732 - PETINE E PETINE LTDA - ME	NULL		9300	000003931-4	0000000015.679-5	1.433,02
22/09/2016	05413/00	08.08001.10.122.0022.2042.3390390000	01732 - PETINE E PETINE LTDA - ME	NULL					51,98
20/09/2016	06434/00	08.08001.10.122.0022.2042.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII			922007	000003931-4	0000000015.679-5	249,00
20/09/2016	06609/00	08.08001.10.122.0022.2042.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII			92207	000003931-4	0000000015.679-5	570,63
20/09/2016	03311/00	08.08001.10.122.0022.2042.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII			92207	000003931-4	0000000015.679-5	931,97
06/09/2016	06720/00	08.08001.10.122.0022.2042.3390140000	05681 - RAIMUNDO NONATO SOUSA MENDES	NULL		17506	000003931-4	0000000015.679-5	75,00
30/09/2016	05607/00	08.08001.10.122.0022.2042.3390390000	02940 - REINALDO FERREIRA PINHEIRO - ME	NULL		93.001	000003931-4	0000000015.679-5	950,00
30/09/2016	06025/00	08.08001.10.122.0022.2042.3390390000	02940 - REINALDO FERREIRA PINHEIRO - ME	NULL		93.001	000003931-4	0000000015.679-5	8,60
30/09/2016	06025/00	08.08001.10.122.0022.2042.3390390000	02940 - REINALDO FERREIRA PINHEIRO - ME	NULL		93.001	000003931-4	0000000015.679-5	1.083,90
30/09/2016	06025/00	08.08001.10.122.0022.2042.3390390000	02940 - REINALDO FERREIRA PINHEIRO - ME	NULL		93001			57,50
30/09/2016	05607/00	08.08001.10.122.0022.2042.3390390000	02940 - REINALDO FERREIRA PINHEIRO - ME	NULL					50,00
08/09/2016	06734/00	08.08001.10.122.0022.2042.3390140000	00747 - RITA DE CASSIA ANDRADE	NULL		5328-7	000003931-4	0000000015.679-5	135,00
09/09/2016	06830/00	08.08001.10.122.0022.2042.3390360000	04965 - ROBSON MARIANO DE SOUZA	NULL		16453	000003931-4	0000000015.679-5	248,32
09/09/2016	06830/00	08.08001.10.122.0022.2042.3390360000	04965 - ROBSON MARIANO DE SOUZA	NULL					7,68
29/09/2016	03799/01	08.08001.17.511.0036.1137.4490510000	03653 - SOLUTIONS CORP ASSESSORIA EMPRESAR		00000000118/2012	092901	000003931-4	0000000014035-X	550,41
29/09/2016	03799/01	08.08001.17.511.0036.1137.4490510000	03653 - SOLUTIONS CORP ASSESSORIA EMPRESAR		00000000118/2012	092902	000003931-4	0000000014035-X	1.834,70
29/09/2016	03799/01	08.08001.17.511.0036.1137.4490510000	03653 - SOLUTIONS CORP ASSESSORIA EMPRESAR		00000000118/2012	6097	000003931-4	0000000014035-X	4.036,34
29/09/2016	03799/01	08.08001.17.511.0036.1137.4490510000	03653 - SOLUTIONS CORP ASSESSORIA EMPRESAR		00000000118/2012	23722	000003931-4	0000000014035-X	98.418,65
22/09/2016	06390/00	08.08001.10.122.0022.2042.3390300000	04847 - ZDRADEK DE LIMA E CIA LTDA - ME	NULL		92.203	000003931-4	0000000015.679-5	410,05
Total por Unidade:									149.315,17



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Órgão: 08 - SECRETARIA MUNICIPAL DE SAÚDE									
Unidade: 08002 - FUNDO MUNICIPAL DE SAÚDE									
05/09/2016	03665/00	08.08002.10.302.0021.2041.3390300000	03267 - RECMED COMERCIO DE MATERIAIS HOSPI		NULL	14510-6	000000158-9	00000000014495-9	869,00
05/09/2016	05240/00	08.08002.10.301.0017.2031.3390300000	03267 - RECMED COMERCIO DE MATERIAIS HOSPI		NULL	14510-6	000003931-4	00000000014491-6	1.013,40
05/09/2016	02653/00	08.08002.10.301.0017.2031.3390300000	03267 - RECMED COMERCIO DE MATERIAIS HOSPI		NULL	14510-6	000003931-4	00000000016254-X	142,50
12/09/2016	02098/00	08.08002.10.301.0017.2031.3390300000	03267 - RECMED COMERCIO DE MATERIAIS HOSPI		NULL	14510	000003931-4	00000000016254-X	2.430,80
12/09/2016	05241/00	08.08002.10.302.0021.2041.3390300000	03267 - RECMED COMERCIO DE MATERIAIS HOSPI		NULL	72505817	000004459-0	000000000624003-4	132,48
12/09/2016	05472/00	08.08002.10.302.0021.2041.3390300000	03267 - RECMED COMERCIO DE MATERIAIS HOSPI		NULL	72505817	000004459-0	000000000624003-4	4.410,00
21/09/2016	05243/00	08.08002.10.302.0021.2041.3390300000	03267 - RECMED COMERCIO DE MATERIAIS HOSPI		NULL	14510-6	000000158-9	00000000014495-9	434,00
21/09/2016	02653/00	08.08002.10.301.0017.2031.3390300000	03267 - RECMED COMERCIO DE MATERIAIS HOSPI		NULL	14510-6	000003931-4	00000000016254-X	427,50
22/09/2016	04630/00	08.08002.10.301.0017.2031.3390300000	03267 - RECMED COMERCIO DE MATERIAIS HOSPI		NULL	14491	000003931-4	00000000014496-7	1.980,00
21/09/2016	04638/00	08.08002.10.301.0017.2031.3390390000	04407 - 4 D DESIGNER GRAFICA E EDITORA LTDA - I		NULL	30884	000003931-4	00000000014491-6	120,00
21/09/2016	05446/00	08.08002.10.301.0017.2031.3390390000	04407 - 4 D DESIGNER GRAFICA E EDITORA LTDA - I		NULL	30884-6	000003931-4	00000000016254-X	1.977,40
16/09/2016	06944/00	08.08002.10.302.0020.2038.3390140000	02851 - ADELICIA CESARIA MIRANDA FILHA		NULL	12786-8	000000158-9	00000000014495-9	225,00
13/09/2016	00129/00	08.08002.10.305.0016.2029.3390390000	00227 - AGUAS DE MATUPA			243051	000003931-4	00000000015.679-5	62,60
13/09/2016	00129/00	08.08002.10.305.0016.2029.3390390000	00227 - AGUAS DE MATUPA			273051	000003931-4	00000000015.679-5	60,60
13/09/2016	00130/00	08.08002.10.302.0018.2034.3390390000	00227 - AGUAS DE MATUPA			273051	000003931-4	00000000015.679-5	62,60
13/09/2016	00130/00	08.08002.10.302.0018.2034.3390390000	00227 - AGUAS DE MATUPA			273051	000003931-4	00000000015.679-5	60,60
13/09/2016	00131/00	08.08002.10.302.0020.2038.3390390000	00227 - AGUAS DE MATUPA			243051	000003931-4	00000000015.679-5	5.609,46
13/09/2016	00131/00	08.08002.10.302.0020.2038.3390390000	00227 - AGUAS DE MATUPA			243051	000003931-4	00000000015.679-5	6.736,35
13/09/2016	00132/00	08.08002.10.301.0017.2031.3390390000	00227 - AGUAS DE MATUPA			273051	000003931-4	00000000015.679-5	82,38
13/09/2016	00132/00	08.08002.10.301.0017.2031.3390390000	00227 - AGUAS DE MATUPA			273051	000003931-4	00000000015.679-5	62,60
13/09/2016	00132/00	08.08002.10.301.0017.2031.3390390000	00227 - AGUAS DE MATUPA			273051	000003931-4	00000000015.679-5	121,20
13/09/2016	00133/00	08.08002.10.301.0017.2031.3390390000	00227 - AGUAS DE MATUPA			273051	000003931-4	00000000015.679-5	62,60
13/09/2016	00133/00	08.08002.10.301.0017.2031.3390390000	00227 - AGUAS DE MATUPA			273051	000003931-4	00000000015.679-5	60,60
13/09/2016	00134/00	08.08002.10.301.0017.2031.3390390000	00227 - AGUAS DE MATUPA			273051	000003931-4	00000000015.679-5	102,16
13/09/2016	00134/00	08.08002.10.301.0017.2031.3390390000	00227 - AGUAS DE MATUPA			273051	000003931-4	00000000015.679-5	62,60
13/09/2016	00134/00	08.08002.10.301.0017.2031.3390390000	00227 - AGUAS DE MATUPA			273051	000003931-4	00000000015.679-5	140,98
13/09/2016	00135/00	08.08002.10.301.0017.2031.3390390000	00227 - AGUAS DE MATUPA			273051	000003931-4	00000000015.679-5	62,60
13/09/2016	00135/00	08.08002.10.301.0017.2031.3390390000	00227 - AGUAS DE MATUPA			273051	000003931-4	00000000015.679-5	90,27
13/09/2016	00136/00	08.08002.10.301.0017.2031.3390390000	00227 - AGUAS DE MATUPA			273051	000003931-4	00000000015.679-5	62,60
13/09/2016	00136/00	08.08002.10.301.0017.2031.3390390000	00227 - AGUAS DE MATUPA			273051	000003931-4	00000000015.679-5	60,60
13/09/2016	00137/00	08.08002.10.301.0017.2031.3390390000	00227 - AGUAS DE MATUPA			273051	000003931-4	00000000015.679-5	313,10
13/09/2016	00137/00	08.08002.10.301.0017.2031.3390390000	00227 - AGUAS DE MATUPA			273051	000003931-4	00000000015.679-5	303,00
09/09/2016	00217/08	08.08002.10.302.0020.2038.3390340000	04518 - BM SERVIÇOS HOSPITALARES LTDA-ME		00070000079/2013	45000	000003931-4	00000000015.679-5	7.604,00
09/09/2016	00218/08	08.08002.10.302.0020.2038.3390340000	04518 - BM SERVIÇOS HOSPITALARES LTDA-ME		00030000059/2015	45000	000003931-4	00000000015.679-5	8.595,00
09/09/2016	03350/04	08.08002.10.302.0020.2038.3390340000	04518 - BM SERVIÇOS HOSPITALARES LTDA-ME		00080000079/2013	45000	000003931-4	00000000015.679-5	800,00
09/09/2016	00217/08	08.08002.10.302.0020.2038.3390340000	04518 - BM SERVIÇOS HOSPITALARES LTDA-ME		00070000079/2013				264,00
09/09/2016	00218/08	08.08002.10.302.0020.2038.3390340000	04518 - BM SERVIÇOS HOSPITALARES LTDA-ME		00030000059/2015				270,00
09/09/2016	00217/08	08.08002.10.302.0020.2038.3390340000	04518 - BM SERVIÇOS HOSPITALARES LTDA-ME		00070000079/2013				132,00
09/09/2016	00218/08	08.08002.10.302.0020.2038.3390340000	04518 - BM SERVIÇOS HOSPITALARES LTDA-ME		00030000059/2015				135,00
06/09/2016	03115/00	08.08002.10.305.0016.2029.3390300000	04981 - BURITI MATERIAIS PARA CONSTRUÇÃO LTD		NULL	25071	000003931-4	00000000015.679-5	53,10
06/09/2016	04331/00	08.08002.10.305.0016.2029.3390300000	04981 - BURITI MATERIAIS PARA CONSTRUÇÃO LTD		NULL	25071	000003931-4	00000000015.679-5	40,43
12/09/2016	04585/00	08.08002.10.302.0020.2038.3390300000	04981 - BURITI MATERIAIS PARA CONSTRUÇÃO LTD		NULL	72238383	000004459-0	000000000624003-4	178,20
14/09/2016	05221/00	08.08002.10.301.0017.2031.3390300000	04981 - BURITI MATERIAIS PARA CONSTRUÇÃO LTD		NULL	25071	000003931-4	00000000014491-6	48,00
14/09/2016	05649/00	08.08002.10.301.0017.2031.3390300000	04981 - BURITI MATERIAIS PARA CONSTRUÇÃO LTD		NULL	25071	000003931-4	00000000014491-6	300,92
14/09/2016	05255/00	08.08002.10.301.0017.2031.3390300000	04981 - BURITI MATERIAIS PARA CONSTRUÇÃO LTD		NULL	25071	000003931-4	00000000014491-6	372,90
21/09/2016	06344/00	08.08002.10.301.0017.2031.3390300000	04981 - BURITI MATERIAIS PARA CONSTRUÇÃO LTD		NULL	25071	000003931-4	00000000016254-X	557,16
21/09/2016	06151/00	08.08002.10.302.0020.2038.3390300000	04981 - BURITI MATERIAIS PARA CONSTRUÇÃO LTD		NULL	25071	000000158-9	00000000014495-9	124,80
21/09/2016	06167/00	08.08002.10.302.0020.2038.3390300000	04981 - BURITI MATERIAIS PARA CONSTRUÇÃO LTD		NULL	25071	000000158-9	00000000014495-9	408,00



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Órgão: 08 - SECRETARIA MUNICIPAL DE SAÚDE									
Unidade: 08002 - FUNDO MUNICIPAL DE SAÚDE									
21/09/2016	06389/00	08.08002.10.302.0020.2038.3390300000	04981 - BURITI MATERIAIS PARA CONSTRUÇÃO LTD		NULL	25071	000000158-9	00000000014495-9	70,00
06/09/2016	02286/01	08.08002.10.302.0020.1068.4490510000	03460 - C S DA ROCHA E CIA LTDA - EPP		00000000026/2016	244575	000004459-0	00000000000006-6	32.087,61
06/09/2016	02285/01	08.08002.10.302.0020.1068.4490510000	03460 - C S DA ROCHA E CIA LTDA - EPP		00000000026/2016	254575	000004459-0	00000000000006-6	1.076,75
16/09/2016	06437/00	08.08002.10.301.0017.2031.3390390000	04192 - C. SBARDELLOTTO - ME		NULL	91.902	000003931-4	00000000014491-6	18,52
16/09/2016	06439/00	08.08002.10.301.0017.2031.3390390000	04192 - C. SBARDELLOTTO - ME		NULL	91.902	000003931-4	00000000014491-6	48,61
16/09/2016	06437/00	08.08002.10.301.0017.2031.3390390000	04192 - C. SBARDELLOTTO - ME		NULL				0,38
16/09/2016	06439/00	08.08002.10.301.0017.2031.3390390000	04192 - C. SBARDELLOTTO - ME		NULL				0,99
19/09/2016	06438/00	08.08002.10.302.0020.2038.3390390000	04192 - C. SBARDELLOTTO - ME		NULL	98454799	000004459-0	00000000624003-4	41,81
19/09/2016	06438/00	08.08002.10.302.0020.2038.3390390000	04192 - C. SBARDELLOTTO - ME		NULL				0,85
09/09/2016	04133/01	08.08002.10.302.0020.2038.3390390000	05626 - C.A. CONDORCET TOCANTINS - ME		00000000040/2016	90.910	000003931-4	0000000015.679-5	10.982,50
09/09/2016	04132/03	08.08002.10.301.0017.2031.3390340000	05626 - C.A. CONDORCET TOCANTINS - ME		00000000040/2016	90.910	000003931-4	0000000015.679-5	8,60
09/09/2016	04132/03	08.08002.10.301.0017.2031.3390340000	05626 - C.A. CONDORCET TOCANTINS - ME		00000000040/2016	90.910	000003931-4	0000000015.679-5	14.496,89
09/09/2016	04133/01	08.08002.10.302.0020.2038.3390390000	05626 - C.A. CONDORCET TOCANTINS - ME		00000000040/2016				345,00
09/09/2016	04132/03	08.08002.10.301.0017.2031.3390340000	05626 - C.A. CONDORCET TOCANTINS - ME		00000000040/2016				455,67
09/09/2016	04133/01	08.08002.10.302.0020.2038.3390390000	05626 - C.A. CONDORCET TOCANTINS - ME		00000000040/2016				172,50
09/09/2016	04132/03	08.08002.10.301.0017.2031.3390340000	05626 - C.A. CONDORCET TOCANTINS - ME		00000000040/2016				227,84
05/09/2016	04430/00	08.08002.10.305.0016.2029.3390300000	02800 - CARPAU PRODUTOS AGROPECUARIOS LTD		NULL	11280-1	000003931-4	0000000015.679-5	567,11
21/09/2016	06090/00	08.08002.10.301.0017.2031.3390300000	04008 - CENTERMEDI-COMERCIO DE PRODUTOS HC		NULL	12871-6	000003931-4	00000000016254-X	124,00
16/09/2016	05553/00	08.08002.10.302.0021.2041.3390300000	05434 - CIENTIFICA MEDICA HOSPITALAR LTDA		NULL	24396-5	000000158-9	00000000014495-9	1.192,72
19/09/2016	05553/00	08.08002.10.302.0021.2041.3390300000	05434 - CIENTIFICA MEDICA HOSPITALAR LTDA		NULL	24396	000000158-9	00000000014495-9	1.802,84
19/09/2016	05218/00	08.08002.10.302.0021.2041.3390300000	05434 - CIENTIFICA MEDICA HOSPITALAR LTDA		NULL	98823566	000004459-0	00000000624003-4	219,60
19/09/2016	05219/00	08.08002.10.302.0021.2041.3390300000	05434 - CIENTIFICA MEDICA HOSPITALAR LTDA		NULL	98823566	000004459-0	00000000624003-4	792,00
21/09/2016	04314/00	08.08002.10.302.0021.2041.3390300000	05434 - CIENTIFICA MEDICA HOSPITALAR LTDA		NULL	24396	000000158-9	00000000014495-9	318,00
12/09/2016	03740/00	08.08002.10.302.0021.2041.3390300000	05295 - CIRURGICA VITORIA COMERCIO DE MEDICA		NULL	72611159	000004459-0	00000000624003-4	7.221,00
29/09/2016	07207/00	08.08002.10.302.0020.2038.3390140000	02875 - CLARISSA APARECIDA LOPES DE SOUZA		NULL	12670	000000158-9	00000000014495-9	450,00
09/09/2016	05206/00	08.08002.10.302.0020.2038.3390390000	05573 - CLEVERSON DE LIMA 00092154174		NULL	90.901	000003931-4	0000000015.679-5	80,00
09/09/2016	05207/00	08.08002.10.302.0020.2038.3390390000	05573 - CLEVERSON DE LIMA 00092154174		NULL	90.901	000003931-4	0000000015.679-5	400,00
09/09/2016	05208/00	08.08002.10.301.0017.2031.3390390000	05573 - CLEVERSON DE LIMA 00092154174		NULL	90.901	000003931-4	0000000015.679-5	100,00
21/09/2016	06747/00	08.08002.10.302.0020.2038.3390390000	05573 - CLEVERSON DE LIMA 00092154174		NULL	92.107	000003931-4	0000000015.679-5	240,00
21/09/2016	06750/00	08.08002.10.302.0020.2038.3390390000	05573 - CLEVERSON DE LIMA 00092154174		NULL	92.107	000003931-4	0000000015.679-5	160,00
09/09/2016	00216/08	08.08002.10.302.0020.2038.3390340000	00064 - CLINICA MEDICA REGIONAL DE MATUPA LTI		00060000034/2013	90.906	000003931-4	0000000015.679-5	8,60
09/09/2016	00216/08	08.08002.10.302.0020.2038.3390340000	00064 - CLINICA MEDICA REGIONAL DE MATUPA LTI		00060000034/2013	90.906	000003931-4	0000000015.679-5	9.021,15
09/09/2016	03349/04	08.08002.10.302.0020.2038.3390340000	00064 - CLINICA MEDICA REGIONAL DE MATUPA LTI		00070000034/2013	90.906	000003931-4	0000000015.679-5	950,00
09/09/2016	00216/08	08.08002.10.302.0020.2038.3390340000	00064 - CLINICA MEDICA REGIONAL DE MATUPA LTI		00060000034/2013				313,50
09/09/2016	00216/08	08.08002.10.302.0020.2038.3390340000	00064 - CLINICA MEDICA REGIONAL DE MATUPA LTI		00060000034/2013				156,75
09/09/2016	00202/08	08.08002.10.302.0020.2038.3390340000	04362 - CLINICA MEDICA SAUDE FEMININA LTDA.		00070000047/2013	15871	000003931-4	0000000015.679-5	6.273,30
09/09/2016	00203/08	08.08002.10.302.0020.2038.3390340000	04362 - CLINICA MEDICA SAUDE FEMININA LTDA.		00070000047/2013	15871	000003931-4	0000000015.679-5	1.140,60
09/09/2016	00204/08	08.08002.10.302.0020.2038.3390340000	04362 - CLINICA MEDICA SAUDE FEMININA LTDA.		00020000020/2015	15871	000003931-4	0000000015.679-5	14.257,50
09/09/2016	00205/08	08.08002.10.302.0020.2038.3390340000	04362 - CLINICA MEDICA SAUDE FEMININA LTDA.		00020000020/2015	15871	000003931-4	0000000015.679-5	2.851,50
09/09/2016	03345/04	08.08002.10.302.0020.2038.3390340000	04362 - CLINICA MEDICA SAUDE FEMININA LTDA.		00080000047/2013	15871	000003931-4	0000000015.679-5	660,00
09/09/2016	03346/04	08.08002.10.302.0020.2038.3390340000	04362 - CLINICA MEDICA SAUDE FEMININA LTDA.		00080000047/2013	15871	000003931-4	0000000015.679-5	120,00
09/09/2016	03347/04	08.08002.10.302.0020.2038.3390340000	04362 - CLINICA MEDICA SAUDE FEMININA LTDA.		00030000020/2015	15871	000003931-4	0000000015.679-5	1.500,00
09/09/2016	03348/04	08.08002.10.302.0020.2038.3390340000	04362 - CLINICA MEDICA SAUDE FEMININA LTDA.		00030000020/2015	15871	000003931-4	0000000015.679-5	300,00
09/09/2016	00202/08	08.08002.10.302.0020.2038.3390340000	04362 - CLINICA MEDICA SAUDE FEMININA LTDA.		00070000047/2013				217,80
09/09/2016	00203/08	08.08002.10.302.0020.2038.3390340000	04362 - CLINICA MEDICA SAUDE FEMININA LTDA.		00070000047/2013				39,60
09/09/2016	00204/08	08.08002.10.302.0020.2038.3390340000	04362 - CLINICA MEDICA SAUDE FEMININA LTDA.		00020000020/2015				495,00
09/09/2016	00205/08	08.08002.10.302.0020.2038.3390340000	04362 - CLINICA MEDICA SAUDE FEMININA LTDA.		00020000020/2015				99,00
09/09/2016	00202/08	08.08002.10.302.0020.2038.3390340000	04362 - CLINICA MEDICA SAUDE FEMININA LTDA.		00070000047/2013				108,90



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Órgão: 08 - SECRETARIA MUNICIPAL DE SAÚDE									
Unidade: 08002 - FUNDO MUNICIPAL DE SAÚDE									
09/09/2016	00203/08	08.08002.10.302.0020.2038.3390340000	04362 - CLINICA MEDICA SAUDE FEMININA LTDA.		00070000047/2013				19,80
09/09/2016	00204/08	08.08002.10.302.0020.2038.3390340000	04362 - CLINICA MEDICA SAUDE FEMININA LTDA.		00020000020/2015				247,50
09/09/2016	00205/08	08.08002.10.302.0020.2038.3390340000	04362 - CLINICA MEDICA SAUDE FEMININA LTDA.		00020000020/2015				49,50
06/09/2016	04147/00	08.08002.10.302.0020.2038.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD	NULL		85254978	000004459-0	00000000624003-4	213,52
06/09/2016	04148/00	08.08002.10.302.0020.2038.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD	NULL		85254978	000004459-0	00000000624003-4	184,63
16/09/2016	06003/00	08.08002.10.302.0020.2038.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD	NULL		5000-8	000000158-9	00000000014495-9	819,19
16/09/2016	06076/00	08.08002.10.302.0020.2038.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD	NULL		5000-8	000000158-9	00000000014495-9	33,04
16/09/2016	06077/00	08.08002.10.302.0020.2038.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD	NULL		5000-8	000000158-9	00000000014495-9	33,04
16/09/2016	06078/00	08.08002.10.302.0020.2038.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD	NULL		5000-8	000000158-9	00000000014495-9	33,04
16/09/2016	06079/00	08.08002.10.302.0020.2038.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD	NULL		5000-8	000000158-9	00000000014495-9	33,04
16/09/2016	06094/00	08.08002.10.302.0020.2038.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD	NULL		5000-8	000000158-9	00000000014495-9	1.019,22
19/09/2016	06449/00	08.08002.10.302.0020.2038.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD	NULL		500-8	000000158-9	00000000014495-9	1.540,69
19/09/2016	05460/00	08.08002.10.301.0017.2031.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD	NULL		500-8	000003931-4	00000000016254-X	72,75
19/09/2016	06281/00	08.08002.10.305.0016.2029.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD	NULL		96014502	000001569-5	00000000624004-2	306,93
19/09/2016	06283/00	08.08002.10.305.0016.2029.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD	NULL		96014502	000001569-5	00000000624004-2	130,76
19/09/2016	03615/00	08.08002.10.302.0020.2038.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD	NULL		98203710	000004459-0	00000000624003-4	91,00
19/09/2016	04624/00	08.08002.10.302.0020.2038.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD	NULL		98203710	000004459-0	00000000624003-4	346,26
19/09/2016	04485/00	08.08002.10.302.0020.2038.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD	NULL		98203710	000004459-0	00000000624003-4	162,85
19/09/2016	04723/00	08.08002.10.302.0020.2038.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD	NULL		98203710	000004459-0	00000000624003-4	429,24
19/09/2016	06444/00	08.08002.10.302.0020.2038.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD	NULL		5000-8	000000158-9	00000000014495-9	105,75
19/09/2016	06445/00	08.08002.10.302.0020.2038.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD	NULL		5000-8	000000158-9	00000000014495-9	33,04
19/09/2016	06446/00	08.08002.10.302.0020.2038.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD	NULL		5000-8	000000158-9	00000000014495-9	33,04
19/09/2016	06448/00	08.08002.10.302.0020.2038.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD	NULL		5000-8	000000158-9	00000000014495-9	33,04
19/09/2016	06080/00	08.08002.10.302.0020.2038.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD	NULL		5000-8	000000158-9	00000000014495-9	33,04
19/09/2016	06081/00	08.08002.10.302.0020.2038.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD	NULL		5000-8	000000158-9	00000000014495-9	33,04
19/09/2016	06082/00	08.08002.10.302.0020.2038.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD	NULL		5000-8	000000158-9	00000000014495-9	33,04
21/09/2016	05458/00	08.08002.10.301.0017.2031.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD	NULL		5000	000003931-4	00000000016254-X	842,31
19/09/2016	06237/00	08.08002.10.305.0016.2029.3390300000	05582 - COMERCIAL LUAR EIRELI - EPP	NULL		96158219	000001569-5	00000000624004-2	174,15
21/09/2016	06288/00	08.08002.10.302.0020.2038.3390300000	05582 - COMERCIAL LUAR EIRELI - EPP	NULL		92.201	000000158-9	00000000014495-9	316,64
21/09/2016	04628/00	08.08002.10.302.0020.2038.3390300000	05582 - COMERCIAL LUAR EIRELI - EPP	NULL		40367164	000004459-0	00000000624003-4	1.324,06
22/09/2016	06098/00	08.08002.10.301.0017.2031.3390300000	05582 - COMERCIAL LUAR EIRELI - EPP	NULL		92.201	000003931-4	0000000015.679-5	227,00
22/09/2016	06099/00	08.08002.10.301.0017.2031.3390300000	05582 - COMERCIAL LUAR EIRELI - EPP	NULL		92.201	000003931-4	0000000015.679-5	71,75
05/09/2016	00086/05	08.08002.10.302.0020.1071.3371410000	01541 - CONSORCIO INTERM. DE SAUDE REG. VALE			8993-1	000003931-4	0000000015.679-5	23.149,50
09/09/2016	00206/08	08.08002.10.301.0017.2031.3390340000	05107 - CUTANEOUS DERMATOLOGIA LTDA - EPP		00040000117/2014	90.902	000003931-4	0000000015.679-5	14.657,38
09/09/2016	00207/08	08.08002.10.302.0020.2038.3390340000	05107 - CUTANEOUS DERMATOLOGIA LTDA - EPP		00050000118/2014	90.902	000003931-4	0000000015.679-5	1.544,00
09/09/2016	02469/01	08.08002.10.302.0020.2038.3390390000	05107 - CUTANEOUS DERMATOLOGIA LTDA - EPP		00000000028/2016	90.902	000003931-4	0000000015.679-5	1.997,55
09/09/2016	02469/01	08.08002.10.302.0020.2038.3390390000	05107 - CUTANEOUS DERMATOLOGIA LTDA - EPP		00000000028/2016	90.902	000003931-4	0000000015.679-5	2.219,50
09/09/2016	00206/08	08.08002.10.301.0017.2031.3390340000	05107 - CUTANEOUS DERMATOLOGIA LTDA - EPP		00040000117/2014				531,62
09/09/2016	00207/08	08.08002.10.302.0020.2038.3390340000	05107 - CUTANEOUS DERMATOLOGIA LTDA - EPP		00050000118/2014				56,00
09/09/2016	02469/01	08.08002.10.302.0020.2038.3390390000	05107 - CUTANEOUS DERMATOLOGIA LTDA - EPP		00000000028/2016				72,45
09/09/2016	02469/01	08.08002.10.302.0020.2038.3390390000	05107 - CUTANEOUS DERMATOLOGIA LTDA - EPP		00000000028/2016				80,50
09/09/2016	00226/08	08.08002.10.302.0020.2038.3390340000	03699 - DAIMA & MACEDO LTDA - ME		00000000002/2016	22961	000003931-4	0000000015.679-5	19.100,00
09/09/2016	00975/01	08.08002.10.302.0020.2038.3390390000	03699 - DAIMA & MACEDO LTDA - ME		00000000006/2016	22961	000003931-4	0000000015.679-5	7.083,71
09/09/2016	00975/01	08.08002.10.302.0020.2038.3390390000	03699 - DAIMA & MACEDO LTDA - ME		00000000006/2016	22961	000003931-4	0000000015.679-5	2.196,50
09/09/2016	00975/01	08.08002.10.302.0020.2038.3390390000	03699 - DAIMA & MACEDO LTDA - ME		00000000006/2016	22961			34,50
09/09/2016	00226/08	08.08002.10.302.0020.2038.3390340000	03699 - DAIMA & MACEDO LTDA - ME		00000000002/2016				600,00
09/09/2016	00975/01	08.08002.10.302.0020.2038.3390390000	03699 - DAIMA & MACEDO LTDA - ME		00000000006/2016				222,53
09/09/2016	00975/01	08.08002.10.302.0020.2038.3390390000	03699 - DAIMA & MACEDO LTDA - ME		00000000006/2016				69,00



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Órgão: 08 - SECRETARIA MUNICIPAL DE SAÚDE									
Unidade: 08002 - FUNDO MUNICIPAL DE SAÚDE									
09/09/2016	00226/08	08.08002.10.302.0020.2038.3390340000	03699 - DAIMA & MACEDO LTDA - ME		00000000002/2016				300,00
09/09/2016	00975/01	08.08002.10.302.0020.2038.3390390000	03699 - DAIMA & MACEDO LTDA - ME		00000000006/2016				111,26
09/09/2016	00980/01	08.08002.10.302.0020.2038.3390390000	05361 - DEL PAPA CLINICA MEDICA LTDA - ME		00000000009/2016	90.907	000003931-4	0000000015.679-5	6.251,72
09/09/2016	00980/01	08.08002.10.302.0020.2038.3390390000	05361 - DEL PAPA CLINICA MEDICA LTDA - ME		00000000009/2016	90.907	000003931-4	0000000015.679-5	8,60
09/09/2016	00980/01	08.08002.10.302.0020.2038.3390390000	05361 - DEL PAPA CLINICA MEDICA LTDA - ME		00000000009/2016				179,68
16/09/2016	04317/00	08.08002.10.302.0020.2038.3390390000	01995 - DENISE A. M. GOLLNER LOPES-ME		NULL	7553	000003931-4	0000000015.679-5	265,19
16/09/2016	04262/00	08.08002.10.302.0020.2038.3390390000	01995 - DENISE A. M. GOLLNER LOPES-ME		NULL	7553	000003931-4	0000000015.679-5	497,50
16/09/2016	04317/00	08.08002.10.302.0020.2038.3390390000	01995 - DENISE A. M. GOLLNER LOPES-ME		NULL				5,41
16/09/2016	04262/00	08.08002.10.302.0020.2038.3390390000	01995 - DENISE A. M. GOLLNER LOPES-ME		NULL				10,15
05/09/2016	06006/00	08.08002.10.302.0020.2038.3390300000	04848 - DIAS COMERCIO DE FERRAGENS LTDA - ME		NULL	16010-5	000000158-9	00000000014495-9	140,00
05/09/2016	05910/00	08.08002.10.305.0016.2029.3390300000	04848 - DIAS COMERCIO DE FERRAGENS LTDA - ME		NULL	16010-5	000003931-4	0000000015.679-5	99,00
05/09/2016	05916/00	08.08002.10.305.0016.2029.3390300000	04848 - DIAS COMERCIO DE FERRAGENS LTDA - ME		NULL	16010-5	000003931-4	0000000015.679-5	500,00
08/09/2016	03432/00	08.08002.10.302.0018.2034.3390300000	04848 - DIAS COMERCIO DE FERRAGENS LTDA - ME		NULL	97152	000003931-4	0000000015.679-5	20,68
19/09/2016	06007/00	08.08002.10.305.0016.2029.3390300000	04848 - DIAS COMERCIO DE FERRAGENS LTDA - ME		NULL	957006729	000001569-5	00000000624004-2	250,00
14/09/2016	01915/00	08.08002.10.301.0017.2031.3390300000	05291 - DIMACI MG MATERIAL CIRURGICO LTDA.		NULL	5240	000003931-4	0000000016254-X	466,50
12/09/2016	00497/00	08.08002.10.301.0021.2040.3390300000	03548 - DIMASTER COMERCIO DE PRODUTOS HOSF		NULL	7468	000003931-4	0000000015.679-5	7.967,20
09/09/2016	02534/01	08.08002.10.302.0020.2038.3390390000	05576 - DIOGO TENEDINI SURIANO 7032768910		00000000029/2016	17408	000003931-4	0000000015.679-5	260,00
09/09/2016	02535/01	08.08002.10.302.0018.2034.3390390000	05576 - DIOGO TENEDINI SURIANO 7032768910		00000000029/2016	17408	000003931-4	0000000015.679-5	70,00
14/09/2016	05249/00	08.08002.10.301.0017.2031.3390300000	05015 - DISTRIBUIDORA MERISIO LTDA - ME		NULL	91.402	000003931-4	00000000014491-6	366,60
16/09/2016	02843/00	08.08002.10.301.0017.2031.3390300000	05015 - DISTRIBUIDORA MERISIO LTDA - ME		NULL	14491	000003931-4	00000000016254-X	138,00
16/09/2016	05560/00	08.08002.10.302.0020.2019.3390300000	05084 - DROGARIA MORTEAN LTDA - ME		NULL	91.902	000003931-4	0000000015.679-5	157,00
09/09/2016	04427/00	08.08002.10.305.0016.2029.3390390000	00533 - ECHER MOTOS LTDA ME		NULL	90.911	000003931-4	0000000015.679-5	68,60
09/09/2016	04429/00	08.08002.10.305.0016.2029.3390390000	00533 - ECHER MOTOS LTDA ME		NULL	90.911	000003931-4	0000000015.679-5	88,20
09/09/2016	04431/00	08.08002.10.305.0016.2029.3390300000	00533 - ECHER MOTOS LTDA ME		NULL	90.911	000003931-4	0000000015.679-5	365,00
09/09/2016	04432/00	08.08002.10.305.0016.2029.3390300000	00533 - ECHER MOTOS LTDA ME		NULL	90.911	000003931-4	0000000015.679-5	228,00
09/09/2016	04427/00	08.08002.10.305.0016.2029.3390390000	00533 - ECHER MOTOS LTDA ME		NULL				1,40
09/09/2016	04429/00	08.08002.10.305.0016.2029.3390390000	00533 - ECHER MOTOS LTDA ME		NULL				1,80
09/09/2016	05442/00	08.08002.10.301.0017.2031.3390390000	00427 - EDITORA GRAFICA MATO GROSSO EIRELI -		NULL	22270	000003931-4	00000000016254-X	5.129,00
12/09/2016	04637/00	08.08002.10.305.0016.2029.3390390000	00427 - EDITORA GRAFICA MATO GROSSO EIRELI -		NULL	72124601	000001569-5	00000000624004-2	259,50
12/09/2016	04492/00	08.08002.10.302.0020.2038.3390390000	00427 - EDITORA GRAFICA MATO GROSSO EIRELI -		NULL	22270	000003931-4	0000000015.679-5	1.310,95
27/09/2016	06670/00	08.08002.10.305.0016.2029.3390300000	05538 - ELIOMAR RAIMUNDO ALVES & CIA LTDA - MI		NULL	16530275	000001569-5	00000000624004-2	351,90
05/09/2016	05431/00	08.08002.10.303.0016.1047.4490520000	05580 - ENOS DO CARMO - MEI 31671209249		NULL	90503	000003931-4	0000000015.679-5	1.691,40
05/09/2016	05431/00	08.08002.10.303.0016.1047.4490520000	05580 - ENOS DO CARMO - MEI 31671209249		NULL	90503	000003931-4	0000000015.679-5	8,60
14/09/2016	05336/00	08.08002.10.301.0017.2031.3190110000	00038 - EUNICE SIQUEIRA LIMA		NULL	81102	000003931-4	00000000014491-6	662,05
30/09/2016	07124/00	08.08002.10.302.0020.2038.3390140000	01481 - FLAVIO ARAUJO BORAZO		NULL	7945	00000158-9	00000000014495-9	90,00
30/09/2016	07125/00	08.08002.10.302.0020.2038.3390300000	01481 - FLAVIO ARAUJO BORAZO		NULL	7945	000003931-4	0000000015.679-5	80,00
01/09/2016	06677/00	08.08002.10.301.0017.2032.3190110000	03116 - FOLHA DE PAGAMENTO ODONTOLOGIA						334,23
01/09/2016	06677/00	08.08002.10.301.0017.2032.3190110000	03116 - FOLHA DE PAGAMENTO ODONTOLOGIA						400,79
01/09/2016	06677/00	08.08002.10.301.0017.2032.3190110000	03116 - FOLHA DE PAGAMENTO ODONTOLOGIA						798,65
01/09/2016	06677/00	08.08002.10.301.0017.2032.3190110000	03116 - FOLHA DE PAGAMENTO ODONTOLOGIA						99,01
05/09/2016	06677/00	08.08002.10.301.0017.2032.3190110000	03116 - FOLHA DE PAGAMENTO ODONTOLOGIA			15810	000003931-4	00000000016254-X	1.551,14
05/09/2016	06677/00	08.08002.10.301.0017.2032.3190110000	03116 - FOLHA DE PAGAMENTO ODONTOLOGIA			16365	000003931-4	00000000016254-X	3.559,02
06/09/2016	06530/00	08.08002.10.301.0017.2032.3190110000	03116 - FOLHA DE PAGAMENTO ODONTOLOGIA			0	000003931-4	00000000002500-3	2.472,57
30/09/2016	07170/00	08.08002.10.301.0017.2032.3190110000	03116 - FOLHA DE PAGAMENTO ODONTOLOGIA						1.439,09
30/09/2016	07170/00	08.08002.10.301.0017.2032.3190110000	03116 - FOLHA DE PAGAMENTO ODONTOLOGIA						717,21
30/09/2016	07170/00	08.08002.10.301.0017.2032.3190110000	03116 - FOLHA DE PAGAMENTO ODONTOLOGIA						62,00
30/09/2016	07169/00	08.08002.10.301.0017.2032.3190110000	03116 - FOLHA DE PAGAMENTO ODONTOLOGIA						186,58
30/09/2016	07170/00	08.08002.10.301.0017.2032.3190110000	03116 - FOLHA DE PAGAMENTO ODONTOLOGIA						991,03



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Órgão: 08 - SECRETARIA MUNICIPAL DE SAÚDE									
Unidade: 08002 - FUNDO MUNICIPAL DE SAÚDE									
01/09/2016	06679/00	08.08002.10.301.0017.2080.3190110099	00417 - FOLHA PAGTO - CONVENIO PACS						28,16
01/09/2016	06679/00	08.08002.10.301.0017.2080.3190110099	00417 - FOLHA PAGTO - CONVENIO PACS						247,80
01/09/2016	06679/00	08.08002.10.301.0017.2080.3190110099	00417 - FOLHA PAGTO - CONVENIO PACS						142,00
01/09/2016	06679/00	08.08002.10.301.0017.2080.3190110099	00417 - FOLHA PAGTO - CONVENIO PACS						458,18
05/09/2016	06679/00	08.08002.10.301.0017.2080.3190110099	00417 - FOLHA PAGTO - CONVENIO PACS			11976	000003931-4	00000000016254-X	1.439,51
06/09/2016	06532/00	08.08002.10.301.0017.2080.3190110099	00417 - FOLHA PAGTO - CONVENIO PACS			0	000003931-4	00000000002500-3	2.577,43
06/09/2016	06679/00	08.08002.10.301.0017.2080.3190110099	00417 - FOLHA PAGTO - CONVENIO PACS			2500	000003931-4	00000000016254-X	1.438,85
28/09/2016	07203/00	08.08002.10.301.0017.2080.3190110099	00417 - FOLHA PAGTO - CONVENIO PACS						247,80
30/09/2016	07172/00	08.08002.10.301.0017.2080.3190110099	00417 - FOLHA PAGTO - CONVENIO PACS						233,73
30/09/2016	07172/00	08.08002.10.301.0017.2080.3190110099	00417 - FOLHA PAGTO - CONVENIO PACS						2.849,70
30/09/2016	07172/00	08.08002.10.301.0017.2080.3190110099	00417 - FOLHA PAGTO - CONVENIO PACS						934,18
30/09/2016	07172/00	08.08002.10.301.0017.2080.3190110099	00417 - FOLHA PAGTO - CONVENIO PACS						268,32
30/09/2016	07172/00	08.08002.10.301.0017.2080.3190110099	00417 - FOLHA PAGTO - CONVENIO PACS						2.288,03
06/09/2016	06531/00	08.08002.10.301.0017.2080.3190110099	00418 - FOLHA PAGTO - CONVENIO PASCAR			0	000003931-4	00000000002500-3	1.284,04
16/09/2016	06678/00	08.08002.10.301.0017.2080.3190110099	00418 - FOLHA PAGTO - CONVENIO PASCAR			2500	000003931-4	00000000014492-4	1.606,93
16/09/2016	06678/00	08.08002.10.301.0017.2080.3190110099	00418 - FOLHA PAGTO - CONVENIO PASCAR						13,08
16/09/2016	06678/00	08.08002.10.301.0017.2080.3190110099	00418 - FOLHA PAGTO - CONVENIO PASCAR						123,90
30/09/2016	07171/00	08.08002.10.301.0017.2080.3190110099	00418 - FOLHA PAGTO - CONVENIO PASCAR						101,63
30/09/2016	07171/00	08.08002.10.301.0017.2080.3190110099	00418 - FOLHA PAGTO - CONVENIO PASCAR						1.267,91
30/09/2016	07171/00	08.08002.10.301.0017.2080.3190110099	00418 - FOLHA PAGTO - CONVENIO PASCAR						170,20
30/09/2016	07171/00	08.08002.10.301.0017.2080.3190110099	00418 - FOLHA PAGTO - CONVENIO PASCAR						478,23
30/09/2016	07202/00	08.08002.10.301.0017.2080.3190110099	00418 - FOLHA PAGTO - CONVENIO PASCAR						123,90
01/09/2016	06680/00	08.08002.10.302.0020.2038.3190110000	02868 - FOLHA PAGTO HOSPITAL MUNICIPAL						322,61
01/09/2016	06680/00	08.08002.10.302.0020.2038.3190110000	02868 - FOLHA PAGTO HOSPITAL MUNICIPAL						706,52
01/09/2016	06680/00	08.08002.10.302.0020.2038.3190110000	02868 - FOLHA PAGTO HOSPITAL MUNICIPAL						602,00
01/09/2016	06680/00	08.08002.10.302.0020.2038.3190110000	02868 - FOLHA PAGTO HOSPITAL MUNICIPAL						317,14
08/09/2016	06680/00	08.08002.10.302.0020.2038.3190110000	02868 - FOLHA PAGTO HOSPITAL MUNICIPAL			16870543	000004459-0	00000000624003-4	2.471,04
12/09/2016	06534/00	08.08002.10.302.0020.2038.3190110000	02868 - FOLHA PAGTO HOSPITAL MUNICIPAL			0	000003931-4	00000000002500-3	12.811,88
19/09/2016	06680/00	08.08002.10.302.0020.2038.3190110000	02868 - FOLHA PAGTO HOSPITAL MUNICIPAL			89591959	000004459-0	00000000624003-4	1.870,02
21/09/2016	06680/00	08.08002.10.302.0020.2038.3190110000	02868 - FOLHA PAGTO HOSPITAL MUNICIPAL			40417657	000004459-0	00000000624003-4	1.775,57
01/09/2016	06676/00	08.08002.10.301.0017.2031.3190110000	00321 - FOLHA PAGTO PSF						161,53
01/09/2016	06676/00	08.08002.10.301.0017.2031.3190110000	00321 - FOLHA PAGTO PSF						389,94
01/09/2016	06676/00	08.08002.10.301.0017.2031.3190110000	00321 - FOLHA PAGTO PSF						460,00
06/09/2016	06529/00	08.08002.10.301.0017.2031.3190110000	00321 - FOLHA PAGTO PSF			0	000003931-4	00000000002500-3	2.980,76
08/09/2016	06676/00	08.08002.10.301.0017.2031.3190110000	00321 - FOLHA PAGTO PSF			5399	000003931-4	00000000016254-X	2.719,13
12/09/2016	06676/00	08.08002.10.301.0017.2031.3190110000	00321 - FOLHA PAGTO PSF			5315	000003931-4	00000000016254-X	2.727,30
28/09/2016	07201/00	08.08002.10.301.0017.2031.3190110000	00321 - FOLHA PAGTO PSF						474,34
30/09/2016	07168/00	08.08002.10.301.0017.2031.3190110000	00321 - FOLHA PAGTO PSF						2.039,68
30/09/2016	07168/00	08.08002.10.301.0017.2031.3190110000	00321 - FOLHA PAGTO PSF						3.854,10
30/09/2016	07168/00	08.08002.10.301.0017.2031.3190110000	00321 - FOLHA PAGTO PSF						280,00
30/09/2016	07168/00	08.08002.10.301.0017.2031.3190110000	00321 - FOLHA PAGTO PSF						588,84
30/09/2016	07168/00	08.08002.10.301.0017.2031.3190110000	00321 - FOLHA PAGTO PSF						2.050,85
30/09/2016	07168/00	08.08002.10.301.0017.2031.3190110000	00321 - FOLHA PAGTO PSF						1.802,41
01/09/2016	06681/00	08.08002.10.305.0016.2081.3190110099	00320 - FOLHA PAGTO VIGILANCIA EPIDEMIOLOGIC.						91,98
01/09/2016	06681/00	08.08002.10.305.0016.2081.3190110099	00320 - FOLHA PAGTO VIGILANCIA EPIDEMIOLOGIC.						36,39
01/09/2016	06681/00	08.08002.10.305.0016.2081.3190110099	00320 - FOLHA PAGTO VIGILANCIA EPIDEMIOLOGIC.						466,11
01/09/2016	06681/00	08.08002.10.305.0016.2081.3190110099	00320 - FOLHA PAGTO VIGILANCIA EPIDEMIOLOGIC.						271,25
01/09/2016	06681/00	08.08002.10.305.0016.2081.3190110099	00320 - FOLHA PAGTO VIGILANCIA EPIDEMIOLOGIC.						189,06



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Órgão: 08 - SECRETARIA MUNICIPAL DE SAÚDE									
Unidade: 08002 - FUNDO MUNICIPAL DE SAÚDE									
05/09/2016	06681/00	08.08002.10.305.0016.2081.3190110099	00320 - FOLHA PAGTO VIGILANCIA EPIDEMIOLOGIC.			73258785	000001569-5	00000000624004-2	2.299,67
06/09/2016	06535/00	08.08002.10.305.0016.2081.3190110099	00320 - FOLHA PAGTO VIGILANCIA EPIDEMIOLOGIC.			0	000003931-4	0000000002500-3	1.649,02
06/09/2016	06681/00	08.08002.10.305.0016.2081.3190110099	00320 - FOLHA PAGTO VIGILANCIA EPIDEMIOLOGIC.			98277881	000001569-5	00000000624004-2	2.010,22
12/09/2016	06681/00	08.08002.10.305.0016.2081.3190110099	00320 - FOLHA PAGTO VIGILANCIA EPIDEMIOLOGIC.			83620588	000001569-5	00000000624004-2	1.941,08
15/09/2016	05049/00	08.08002.10.305.0016.2081.3190110099	00320 - FOLHA PAGTO VIGILANCIA EPIDEMIOLOGIC.			98299	000001569-5	00000000624004-2	1.328,41
30/09/2016	07177/00	08.08002.10.305.0016.2029.3190110000	00320 - FOLHA PAGTO VIGILANCIA EPIDEMIOLOGIC.						11,06
30/09/2016	07178/00	08.08002.10.305.0016.2081.3190110099	00320 - FOLHA PAGTO VIGILANCIA EPIDEMIOLOGIC.						71,54
30/09/2016	07177/00	08.08002.10.305.0016.2029.3190110000	00320 - FOLHA PAGTO VIGILANCIA EPIDEMIOLOGIC.						171,19
30/09/2016	07178/00	08.08002.10.305.0016.2081.3190110099	00320 - FOLHA PAGTO VIGILANCIA EPIDEMIOLOGIC.						817,06
30/09/2016	07177/00	08.08002.10.305.0016.2029.3190110000	00320 - FOLHA PAGTO VIGILANCIA EPIDEMIOLOGIC.						360,79
30/09/2016	07178/00	08.08002.10.305.0016.2081.3190110099	00320 - FOLHA PAGTO VIGILANCIA EPIDEMIOLOGIC.						1.291,18
30/09/2016	07177/00	08.08002.10.305.0016.2029.3190110000	00320 - FOLHA PAGTO VIGILANCIA EPIDEMIOLOGIC.						242,56
30/09/2016	07178/00	08.08002.10.305.0016.2081.3190110099	00320 - FOLHA PAGTO VIGILANCIA EPIDEMIOLOGIC.						113,20
06/09/2016	06533/00	08.08002.10.302.0019.2035.3190110000	00302 - FOLHA PGTO COMPLEXO REGULADOR MUM			0	000003931-4	0000000002500-3	1.057,18
21/09/2016	03839/00	08.08002.10.305.0016.2029.3390390000	00494 - G.H.M PASSANELLI E CIA LTDA - ME	NULL		92.106	000003931-4	0000000015.679-5	198,40
21/09/2016	03689/00	08.08002.10.305.0016.2029.3390390000	00494 - G.H.M PASSANELLI E CIA LTDA - ME	NULL		92.106	000003931-4	0000000015.679-5	188,00
06/09/2016	06730/00	08.08002.10.302.0020.2038.3390140000	05569 - GRACIELLE DOS REIS DAUFENBACH ZACQL	NULL		9846-9	000000158-9	00000000014495-9	180,00
14/09/2016	05257/00	08.08002.10.302.0021.2041.3390300000	03555 - HALEXISTAR INDUSTRIA FARMACEUTICA LT	NULL		3432	000000158-9	00000000014495-9	3.515,00
21/09/2016	05987/00	08.08002.10.302.0021.2041.3390300000	05014 - INOVAMED COMERCIO DE MEDICAMENTOS	NULL		61027	000000158-9	00000000014495-9	4.188,00
20/09/2016	00066/00	08.08002.10.305.0016.2029.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SOC			19369302	000001569-5	00000000624004-2	593,10
20/09/2016	06617/00	08.08002.10.301.0017.2031.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SOC			092001	000003931-4	00000000014491-6	2.903,09
20/09/2016	00057/00	08.08002.10.301.0017.2031.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SOC			092001	000003931-4	00000000014491-6	1.477,62
20/09/2016	06620/00	08.08002.10.301.0017.2032.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SOC			092001	000003931-4	00000000016254-X	1.833,92
20/09/2016	05832/00	08.08002.10.301.0017.2032.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SOC			092001	000003931-4	00000000016254-X	1.239,01
21/09/2016	03313/00	08.08002.10.302.0020.2038.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SOC			092103	000003931-4	0000000015.679-5	6.044,37
21/09/2016	03314/00	08.08002.10.301.0017.2031.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SOC			092104	000003931-4	0000000015.679-5	286,52
21/09/2016	06618/00	08.08002.10.302.0020.2038.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SOC			092103	000003931-4	0000000015.679-5	1.086,26
21/09/2016	01662/00	08.08002.10.305.0016.2029.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SOC			092105	000003931-4	0000000015.679-5	504,15
21/09/2016	04985/00	08.08002.10.302.0018.2034.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SOC			092101	000003931-4	0000000015.679-5	2.191,49
21/09/2016	00245/05	08.08002.10.302.0018.2034.3390390000	03628 - INVIOLAVEL NORTE MT COM. DE SIST. ALAR	00050000110/2014		92.109	000003931-4	0000000015.679-5	247,35
21/09/2016	00245/06	08.08002.10.302.0018.2034.3390390000	03628 - INVIOLAVEL NORTE MT COM. DE SIST. ALAR	00050000110/2014		92.109	000003931-4	0000000015.679-5	247,35
21/09/2016	00245/06	08.08002.10.302.0018.2034.3390390000	03628 - INVIOLAVEL NORTE MT COM. DE SIST. ALAR	00050000110/2014					7,65
21/09/2016	00244/06	08.08002.10.301.0017.2031.3390390000	03628 - INVIOLAVEL NORTE MT COM. DE SIST. ALAR	00050000110/2014		92.109	000003931-4	0000000015.679-5	989,40
21/09/2016	00244/07	08.08002.10.301.0017.2031.3390390000	03628 - INVIOLAVEL NORTE MT COM. DE SIST. ALAR	00050000110/2014		92.109	000003931-4	0000000015.679-5	989,40
21/09/2016	00245/05	08.08002.10.302.0018.2034.3390390000	03628 - INVIOLAVEL NORTE MT COM. DE SIST. ALAR	00050000110/2014					7,65
21/09/2016	00244/06	08.08002.10.301.0017.2031.3390390000	03628 - INVIOLAVEL NORTE MT COM. DE SIST. ALAR	00050000110/2014					30,60
21/09/2016	00244/07	08.08002.10.301.0017.2031.3390390000	03628 - INVIOLAVEL NORTE MT COM. DE SIST. ALAR	00050000110/2014					30,60
09/09/2016	00209/08	08.08002.10.302.0020.2038.3390340000	04413 - ITAMAR D. LINHARES JUNIOR			90.903	000003931-4	0000000015.679-5	6.273,30
09/09/2016	00210/08	08.08002.10.302.0020.2038.3390340000	04413 - ITAMAR D. LINHARES JUNIOR			90.903	000003931-4	0000000015.679-5	3.136,65
09/09/2016	00213/08	08.08002.10.302.0020.2038.3390340000	04413 - ITAMAR D. LINHARES JUNIOR			90.903	000003931-4	0000000015.679-5	8,60
09/09/2016	00213/08	08.08002.10.302.0020.2038.3390340000	04413 - ITAMAR D. LINHARES JUNIOR			90.903	000003931-4	0000000015.679-5	14.248,90
09/09/2016	00214/08	08.08002.10.302.0020.2038.3390340000	04413 - ITAMAR D. LINHARES JUNIOR			90.903	000003931-4	0000000015.679-5	2.851,50
09/09/2016	04131/01	08.08002.10.302.0020.2038.3390390000	04413 - ITAMAR D. LINHARES JUNIOR			09093	000003931-4	0000000015.679-5	1.976,85
09/09/2016	03341/04	08.08002.10.302.0020.2038.3390340000	04413 - ITAMAR D. LINHARES JUNIOR			90.903	000003931-4	0000000015.679-5	1.500,00
09/09/2016	03342/04	08.08002.10.302.0020.2038.3390340000	04413 - ITAMAR D. LINHARES JUNIOR			90.903	000003931-4	0000000015.679-5	300,00
09/09/2016	03343/04	08.08002.10.302.0020.2038.3390340000	04413 - ITAMAR D. LINHARES JUNIOR			90.903	000003931-4	0000000015.679-5	660,00
09/09/2016	03344/04	08.08002.10.302.0020.2038.3390340000	04413 - ITAMAR D. LINHARES JUNIOR			90.903	000003931-4	0000000015.679-5	330,00
09/09/2016	00209/08	08.08002.10.302.0020.2038.3390340000	04413 - ITAMAR D. LINHARES JUNIOR			00070000058/2013	000003931-4	0000000015.679-5	217,80



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Órgão: 08 - SECRETARIA MUNICIPAL DE SAÚDE									
Unidade: 08002 - FUNDO MUNICIPAL DE SAÚDE									
09/09/2016	00210/08	08.08002.10.302.0020.2038.3390340000	04413 - ITAMAR D. LINHARES JUNIOR		00070000058/2013				108,90
09/09/2016	00213/08	08.08002.10.302.0020.2038.3390340000	04413 - ITAMAR D. LINHARES JUNIOR		00020000021/2015				495,00
09/09/2016	00214/08	08.08002.10.302.0020.2038.3390340000	04413 - ITAMAR D. LINHARES JUNIOR		00020000021/2015				99,00
09/09/2016	04131/01	08.08002.10.302.0020.2038.3390390000	04413 - ITAMAR D. LINHARES JUNIOR		00000000039/2016				62,10
09/09/2016	00209/08	08.08002.10.302.0020.2038.3390340000	04413 - ITAMAR D. LINHARES JUNIOR		00070000058/2013				108,90
09/09/2016	00210/08	08.08002.10.302.0020.2038.3390340000	04413 - ITAMAR D. LINHARES JUNIOR		00070000058/2013				54,45
09/09/2016	00213/08	08.08002.10.302.0020.2038.3390340000	04413 - ITAMAR D. LINHARES JUNIOR		00020000021/2015				247,50
09/09/2016	00214/08	08.08002.10.302.0020.2038.3390340000	04413 - ITAMAR D. LINHARES JUNIOR		00020000021/2015				49,50
09/09/2016	04131/01	08.08002.10.302.0020.2038.3390390000	04413 - ITAMAR D. LINHARES JUNIOR		00000000039/2016				31,05
19/09/2016	03129/00	08.08002.10.305.0016.2029.3390300000	05071 - J. V. BRILHANTE & CIA LTDA - ME		NULL	96088628	000001569-5	00000000624004-2	81,00
15/09/2016	00253/08	08.08002.10.301.0017.2031.3390390000	04038 - JN CABRAL E CIA LTDA ME		00040000100/2014	15687	000003931-4	0000000015.679-5	77,00
29/09/2016	06663/00	08.08002.10.301.0017.2031.3390390000	03668 - JOAO CARLOS DA SILVA ROCHA - ME		NULL	7305	000003931-4	00000000016254-X	617,50
29/09/2016	06663/00	08.08002.10.301.0017.2031.3390390000	03668 - JOAO CARLOS DA SILVA ROCHA - ME		NULL				32,50
01/09/2016	06655/00	08.08002.10.302.0020.2038.3390140000	03535 - JOAO CARLOS ORTIZ DE OLIVEIRA		NULL	13415	000000158-9	00000000014495-9	225,00
02/09/2016	06657/00	08.08002.10.302.0020.2038.3390300000	03535 - JOAO CARLOS ORTIZ DE OLIVEIRA		NULL	24928030	000004459-0	00000000624003-4	480,00
08/09/2016	06650/00	08.08002.10.302.0020.2038.3390300000	03535 - JOAO CARLOS ORTIZ DE OLIVEIRA		NULL	18147756	000004459-0	00000000624003-4	137,66
09/09/2016	06821/00	08.08002.10.302.0020.2038.3390140000	03535 - JOAO CARLOS ORTIZ DE OLIVEIRA		NULL	13415-5	000000158-9	00000000014495-9	90,00
09/09/2016	06822/00	08.08002.10.302.0020.2038.3390300000	03535 - JOAO CARLOS ORTIZ DE OLIVEIRA		NULL	13415-5	000000158-9	00000000014495-9	50,00
12/09/2016	06868/00	08.08002.10.301.0017.2031.3390300000	03535 - JOAO CARLOS ORTIZ DE OLIVEIRA		NULL	273049	000003931-4	0000000015.679-5	50,00
12/09/2016	06869/00	08.08002.10.301.0017.2031.3390140000	03535 - JOAO CARLOS ORTIZ DE OLIVEIRA		NULL	15679-5	000003931-4	00000000016254-X	90,00
14/09/2016	03558/00	08.08002.10.302.0021.2041.3390300000	04804 - L P COMERCIO E PRESTAÇÃO DE SERVIÇO		NULL	32889	000000158-9	00000000014495-9	71,00
16/09/2016	05253/00	08.08002.10.302.0021.2041.3390300000	04804 - L P COMERCIO E PRESTAÇÃO DE SERVIÇO		NULL	32889-8	000000158-9	00000000014495-9	935,00
16/09/2016	05254/00	08.08002.10.301.0017.2031.3390300000	04804 - L P COMERCIO E PRESTAÇÃO DE SERVIÇO		NULL	32889-8	000003931-4	00000000014491-6	147,90
16/09/2016	05544/00	08.08002.10.301.0017.2031.3390300000	04804 - L P COMERCIO E PRESTAÇÃO DE SERVIÇO		NULL	32889-8	000003931-4	00000000016254-X	74,88
09/09/2016	00222/08	08.08002.10.302.0020.2038.3390340000	04322 - M A NOGUEIRA - ME		00090000038/2013	15779	000003931-4	0000000015.679-5	19.300,00
09/09/2016	00223/08	08.08002.10.302.0020.2038.3390340000	04322 - M A NOGUEIRA - ME		00090000038/2013	15779	000003931-4	0000000015.679-5	2.248,45
09/09/2016	00976/01	08.08002.10.302.0020.2038.3390390000	04322 - M A NOGUEIRA - ME		00000000007/2016	15779	000003931-4	0000000015.679-5	9.210,92
09/09/2016	00222/08	08.08002.10.302.0020.2038.3390340000	04322 - M A NOGUEIRA - ME		00090000038/2013				700,00
09/09/2016	00223/08	08.08002.10.302.0020.2038.3390340000	04322 - M A NOGUEIRA - ME		00090000038/2013				81,55
09/09/2016	00976/01	08.08002.10.302.0020.2038.3390390000	04322 - M A NOGUEIRA - ME		00000000007/2016				334,08
29/09/2016	07022/00	08.08002.10.302.0020.2038.3390390000	00484 - M G LABORATORIO DE ANALISES CLINICAS		NULL	6097	000003931-4	0000000015.679-5	4.373,91
29/09/2016	07022/00	08.08002.10.302.0020.2038.3390390000	00484 - M G LABORATORIO DE ANALISES CLINICAS		NULL				125,54
02/09/2016	05973/00	08.08002.10.302.0020.2038.3390390000	02531 - M. A. DA S. DE SOUSA - ME		NULL	18492-6	000003931-4	0000000015.679-5	2.200,00
21/09/2016	06711/00	08.08002.10.301.0017.2032.3390390000	02531 - M. A. DA S. DE SOUSA - ME		NULL	18492	000003931-4	00000000016253-1	2.500,00
12/09/2016	01155/00	08.08002.10.302.0021.2041.3390300000	04485 - M. S. DIAGNOSTICA LTDA		NULL	72430527	000004459-0	00000000624003-4	100,00
12/09/2016	03099/00	08.08002.10.302.0021.2041.3390300000	04485 - M. S. DIAGNOSTICA LTDA		NULL	72430527	000004459-0	00000000624003-4	3.586,88
16/09/2016	03619/00	08.08002.10.301.0021.2040.3390300000	05438 - MARCOFARMA DIST. DE PROD. FARMACÊUT		NULL	204	000003931-4	00000000014498-3	8,60
16/09/2016	03619/00	08.08002.10.301.0021.2040.3390300000	05438 - MARCOFARMA DIST. DE PROD. FARMACÊUT		NULL	204	000003931-4	00000000014498-3	361,40
19/09/2016	05251/00	08.08002.10.301.0017.2031.3390300000	05438 - MARCOFARMA DIST. DE PROD. FARMACÊUT		NULL	91.903	000003931-4	00000000014491-6	8,60
19/09/2016	05251/00	08.08002.10.301.0017.2031.3390300000	05438 - MARCOFARMA DIST. DE PROD. FARMACÊUT		NULL	91.903	000003931-4	00000000014491-6	1.431,40
19/09/2016	05220/00	08.08002.10.302.0021.2041.3390300000	05438 - MARCOFARMA DIST. DE PROD. FARMACÊUT		NULL	98732228	000004459-0	00000000624003-4	65,00
21/09/2016	00593/00	08.08002.10.301.0021.2040.3390300000	05438 - MARCOFARMA DIST. DE PROD. FARMACÊUT		NULL	92101	000003931-4	00000000016253-1	37,00
05/09/2016	06707/00	08.08002.10.302.0020.2038.3390300000	03638 - MARCOS ROBERTO ELEUTHERIO		NULL	50475960	000004459-0	00000000624003-4	480,00
06/09/2016	06729/00	08.08002.10.302.0020.2038.3390140000	03638 - MARCOS ROBERTO ELEUTHERIO		NULL	14177	000000158-9	00000000014495-9	90,00
06/09/2016	06715/00	08.08002.10.302.0020.2038.3390140000	03638 - MARCOS ROBERTO ELEUTHERIO		NULL	14177	000000158-9	00000000014495-9	225,00
06/09/2016	06719/00	08.08002.10.302.0020.2038.3390140000	03638 - MARCOS ROBERTO ELEUTHERIO		NULL	14177	000000158-9	00000000014495-9	225,00
08/09/2016	06727/00	08.08002.10.302.0020.2038.3390300000	03638 - MARCOS ROBERTO ELEUTHERIO		NULL	17532700	000004459-0	00000000624003-4	50,00
08/09/2016	06706/00	08.08002.10.302.0020.2038.3390300000	03638 - MARCOS ROBERTO ELEUTHERIO		NULL	17618894	000004459-0	00000000624003-4	480,00



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Órgão: 08 - SECRETARIA MUNICIPAL DE SAÚDE									
Unidade: 08002 - FUNDO MUNICIPAL DE SAÚDE									
20/09/2016	06979/00	08.08002.10.302.0020.2038.3390300000	03638 - MARCOS ROBERTO ELEUTHERIO		NULL	14177-1	000003931-4	0000000015.679-5	480,00
20/09/2016	06980/00	08.08002.10.302.0020.2038.3390140000	03638 - MARCOS ROBERTO ELEUTHERIO		NULL	14177-1	000004459-0	00000000624003-4	225,00
26/09/2016	07014/00	08.08002.10.302.0020.2038.3390300000	03638 - MARCOS ROBERTO ELEUTHERIO		NULL	14177	000000158-9	00000000014495-9	50,00
26/09/2016	07016/00	08.08002.10.302.0020.2038.3390140000	03638 - MARCOS ROBERTO ELEUTHERIO		NULL	14177	000000158-9	00000000014495-9	90,00
06/09/2016	06713/00	08.08002.10.302.0020.2038.3390140000	02142 - MARGARIDA DA CONCEICAO VAZ		NULL	9914-7	000000158-9	00000000014495-9	225,00
09/09/2016	00215/08	08.08002.10.301.0017.2031.3390340000	01595 - MARGARIDA KIKUE MATSUBARA		00070000080/2013				630,00
09/09/2016	00215/08	08.08002.10.301.0017.2031.3390340000	01595 - MARGARIDA KIKUE MATSUBARA		00070000080/2013	15980	000003931-4	0000000015.679-5	15.050,47
09/09/2016	00215/08	08.08002.10.301.0017.2031.3390340000	01595 - MARGARIDA KIKUE MATSUBARA		00070000080/2013				4.748,65
09/09/2016	00215/08	08.08002.10.301.0017.2031.3390340000	01595 - MARGARIDA KIKUE MATSUBARA		00070000080/2013				570,88
20/09/2016	06982/00	08.08002.10.302.0020.2038.3390140000	01384 - MARIA APARECIDA DE FREITAS		NULL	10231-8	000004459-0	00000000624003-4	225,00
05/09/2016	04436/00	08.08002.10.302.0020.2038.3390390000	04119 - MASTER SERVICOS DE PUBLICIDADES LTD/		NULL	15875-5	000003931-4	0000000015.679-5	58,80
05/09/2016	04436/00	08.08002.10.302.0020.2038.3390390000	04119 - MASTER SERVICOS DE PUBLICIDADES LTD/		NULL				1,20
09/09/2016	00981/01	08.08002.10.302.0020.2038.3390390000	03718 - MEDICAL CLINICA MEDICA LTDA EPP		00000000008/2016	90.905	000003931-4	0000000015.679-5	3.945,10
09/09/2016	00981/01	08.08002.10.302.0020.2038.3390390000	03718 - MEDICAL CLINICA MEDICA LTDA EPP		00000000008/2016	90.905	000003931-4	0000000015.679-5	8,60
09/09/2016	00981/01	08.08002.10.302.0020.2038.3390390000	03718 - MEDICAL CLINICA MEDICA LTDA EPP		00000000008/2016				124,20
09/09/2016	00981/01	08.08002.10.302.0020.2038.3390390000	03718 - MEDICAL CLINICA MEDICA LTDA EPP		00000000008/2016				62,10
14/09/2016	05217/00	08.08002.10.301.0017.2031.3390300000	05446 - MEDLEVENSOHN COMERCIO E REPRESENT		NULL	17215	000003931-4	00000000014491-6	111,00
02/09/2016	06651/00	08.08002.10.302.0020.2038.3390140000	05723 - MILENA CARREIRA		NULL	17534-X	000000158-9	00000000014495-9	450,00
06/09/2016	06716/00	08.08002.10.302.0020.2038.3390140000	05723 - MILENA CARREIRA		NULL	17534-X	000000158-9	00000000014495-9	450,00
26/09/2016	07015/00	08.08002.10.302.0020.2038.3390140000	05723 - MILENA CARREIRA		NULL	17534	000000158-9	00000000014495-9	180,00
30/09/2016	07126/00	08.08002.10.302.0020.2038.3390140000	05723 - MILENA CARREIRA		NULL	17534-X	000000158-9	00000000014495-9	180,00
21/09/2016	06085/00	08.08002.10.301.0017.2031.3390300000	05283 - NOVASUL COMERCIO DE PRODUTOS HOSP		NULL	63619-3	000003931-4	00000000016254-X	49,20
22/09/2016	06136/00	08.08002.10.302.0021.2041.3390300000	05283 - NOVASUL COMERCIO DE PRODUTOS HOSP		NULL	63619-3	000000158-9	00000000014495-9	361,00
09/09/2016	04740/03	08.08002.10.301.0017.2031.3390340000	05657 - ODAIR JOSE DE ALMEIDA		00000000049/2016	90908	000003931-4	0000000015.679-5	8,60
09/09/2016	04740/03	08.08002.10.301.0017.2031.3390340000	05657 - ODAIR JOSE DE ALMEIDA		00000000049/2016	90.908	000003931-4	0000000015.679-5	11.003,23
09/09/2016	04741/01	08.08002.10.302.0020.2038.3390360000	05657 - ODAIR JOSE DE ALMEIDA		00000000049/2016	90.908	000003931-4	0000000015.679-5	1.876,05
09/09/2016	04740/03	08.08002.10.301.0017.2031.3390340000	05657 - ODAIR JOSE DE ALMEIDA		00000000049/2016				455,67
09/09/2016	04740/03	08.08002.10.301.0017.2031.3390340000	05657 - ODAIR JOSE DE ALMEIDA		00000000049/2016				3.150,62
09/09/2016	04740/03	08.08002.10.301.0017.2031.3390340000	05657 - ODAIR JOSE DE ALMEIDA		00000000049/2016				570,88
09/09/2016	04741/01	08.08002.10.302.0020.2038.3390360000	05657 - ODAIR JOSE DE ALMEIDA						65,55
09/09/2016	04741/01	08.08002.10.302.0020.2038.3390360000	05657 - ODAIR JOSE DE ALMEIDA						3,05
09/09/2016	04741/01	08.08002.10.302.0020.2038.3390360000	05657 - ODAIR JOSE DE ALMEIDA						240,35
05/09/2016	05149/00	08.08002.10.301.0017.2031.3390390000	00228 - OI S.A			15679	000003931-4	00000000016254-X	234,30
05/09/2016	05150/00	08.08002.10.301.0017.2031.3390390000	00228 - OI S.A			15679	000003931-4	00000000016254-X	463,35
05/09/2016	05151/00	08.08002.10.301.0017.2031.3390390000	00228 - OI S.A			15679	000003931-4	00000000016254-X	270,52
05/09/2016	05152/00	08.08002.10.301.0017.2031.3390390000	00228 - OI S.A			15679	000003931-4	00000000016254-X	396,26
05/09/2016	05643/00	08.08002.10.302.0018.2034.3390390000	00228 - OI S.A			15679	000003931-4	00000000009715-2	814,58
29/09/2016	05149/00	08.08002.10.301.0017.2031.3390390000	00228 - OI S.A			092902	000003931-4	00000000016254-X	265,44
29/09/2016	05151/00	08.08002.10.301.0017.2031.3390390000	00228 - OI S.A			092901	000003931-4	00000000016254-X	302,15
29/09/2016	00103/00	08.08002.10.302.0020.2038.3390390000	00228 - OI S.A			092901	000003931-4	0000000015.679-5	557,30
30/09/2016	05643/00	08.08002.10.302.0018.2034.3390390000	00228 - OI S.A			15679	000003931-4	00000000009715-2	856,30
16/09/2016	03436/00	08.08002.10.301.0017.2031.3390300000	03043 - ON LINE COMERCIO DE ELETRONICOS E INF		NULL	91.903	000003931-4	0000000015.679-5	381,25
19/09/2016	06249/00	08.08002.10.301.0017.2031.3390390000	03043 - ON LINE COMERCIO DE ELETRONICOS E INF		NULL	91.901	000003931-4	00000000016254-X	1.250,21
19/09/2016	06249/00	08.08002.10.301.0017.2031.3390390000	03043 - ON LINE COMERCIO DE ELETRONICOS E INF		NULL	91.901	000003931-4	00000000016254-X	8,60
19/09/2016	06249/00	08.08002.10.301.0017.2031.3390390000	03043 - ON LINE COMERCIO DE ELETRONICOS E INF		NULL				25,69
19/09/2016	05191/00	08.08002.10.302.0020.2038.3390300000	05596 - PATRICIA KARLA PINTO - ME		NULL	98884933	000004459-0	00000000624003-4	690,00
14/09/2016	05195/00	08.08002.10.301.0017.2031.3390300000	01732 - PETINE E PETINE LTDA - ME		NULL	9300	000003931-4	00000000014491-6	48,20
21/09/2016	06433/00	08.08002.10.301.0017.2031.3390300000	01732 - PETINE E PETINE LTDA - ME		NULL	9300	000003931-4	00000000014491-6	45,00



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Órgão: 08 - SECRETARIA MUNICIPAL DE SAÚDE									
Unidade: 08002 - FUNDO MUNICIPAL DE SAÚDE									
22/09/2016	05420/00	08.08002.10.305.0016.2029.3390300000	01732 - PETINE E PETINE LTDA - ME		NULL	9300	000003931-4	0000000015.679-5	336,50
22/09/2016	05421/00	08.08002.10.302.0020.2038.3390300000	01732 - PETINE E PETINE LTDA - ME		NULL	14495	000003931-4	0000000015.679-5	1.248,16
16/09/2016	04507/00	08.08002.10.301.0017.2031.3390300000	05445 - PLASMEDIC COM. DE MATERIAIS PARA USO		NULL	20256-8	000003931-4	00000000014491-6	660,00
16/09/2016	03544/00	08.08002.10.301.0017.2031.3390300000	05445 - PLASMEDIC COM. DE MATERIAIS PARA USO		NULL	20256-8	000003931-4	00000000016254-X	980,00
19/09/2016	04164/00	08.08002.10.302.0021.2041.3390300000	05445 - PLASMEDIC COM. DE MATERIAIS PARA USO		NULL	20256-8	000000158-9	00000000014495-9	668,64
19/09/2016	04164/00	08.08002.10.302.0021.2041.3390300000	05445 - PLASMEDIC COM. DE MATERIAIS PARA USO		NULL	20256-8	000000158-9	00000000014495-9	1.008,00
19/09/2016	04167/00	08.08002.10.302.0021.2041.3390300000	05445 - PLASMEDIC COM. DE MATERIAIS PARA USO		NULL	20256-8	000000158-9	00000000014495-9	498,00
21/09/2016	04507/00	08.08002.10.301.0017.2031.3390300000	05445 - PLASMEDIC COM. DE MATERIAIS PARA USO		NULL	20256	000003931-4	00000000014491-6	2.849,92
14/09/2016	03618/00	08.08002.10.301.0021.2040.3390300000	05011 - PRESTOMEDI DISTRIBUIDORA DE PRODUTC		NULL	58493	000003931-4	00000000014498-3	282,00
14/09/2016	01916/00	08.08002.10.301.0017.2032.3390300000	05011 - PRESTOMEDI DISTRIBUIDORA DE PRODUTC		NULL	58493	000003931-4	00000000016254-X	5.417,00
19/09/2016	04508/00	08.08002.10.302.0021.2041.3390300000	05011 - PRESTOMEDI DISTRIBUIDORA DE PRODUTC		NULL	98388279	000004459-0	000000000624003-4	198,00
19/09/2016	05216/00	08.08002.10.302.0021.2041.3390300000	05011 - PRESTOMEDI DISTRIBUIDORA DE PRODUTC		NULL	98399279	000004459-0	000000000624003-4	879,00
20/09/2016	06625/00	08.08002.10.301.0017.2031.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVIE			92207	000003931-4	0000000015.679-5	1.456,12
20/09/2016	06593/00	08.08002.10.301.0017.2031.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVIE			92207	000003931-4	0000000015.679-5	380,71
20/09/2016	00030/00	08.08002.10.305.0016.2029.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVIE			92207	000001569-5	000000000624004-2	244,18
20/09/2016	03287/00	08.08002.10.305.0016.2081.3191130306	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVIE			92207	000001569-5	000000000624004-2	2.178,30
20/09/2016	06591/00	08.08002.10.305.0016.2029.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVIE			92207	000001569-5	000000000624004-2	40,46
20/09/2016	06594/00	08.08002.10.305.0016.2081.3191130306	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVIE			92207	000001569-5	000000000624004-2	360,97
20/09/2016	06605/00	08.08002.10.301.0017.2032.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVIE			92207	000003931-4	00000000016254-X	1.358,41
20/09/2016	00019/00	08.08002.10.301.0017.2031.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVIE			92207	000003931-4	00000000016254-X	395,43
20/09/2016	00022/00	08.08002.10.301.0017.2032.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVIE			92207	000003931-4	00000000016254-X	557,25
20/09/2016	04057/00	08.08002.10.301.0017.2080.3191130306	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVIE			92207	000003931-4	00000000016254-X	4.594,83
20/09/2016	06586/00	08.08002.10.301.0017.2031.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVIE			92207	000003931-4	00000000016254-X	65,53
20/09/2016	06587/00	08.08002.10.301.0017.2031.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVIE			92207	000003931-4	00000000016254-X	761,41
20/09/2016	06590/00	08.08002.10.301.0017.2032.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVIE			92207	000003931-4	00000000016254-X	322,28
20/09/2016	03306/00	08.08002.10.301.0017.2080.3191130306	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVIE			92207	000003931-4	0000000015.679-5	18,02
20/09/2016	06608/00	08.08002.10.301.0017.2031.3191130306	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVIE			92207	000003931-4	0000000015.679-5	158,70
20/09/2016	06608/00	08.08002.10.301.0017.2080.3191130306	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVIE			92207	000003931-4	0000000015.679-5	841,30
20/09/2016	03312/00	08.08002.10.301.0017.2031.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVIE			922007	000003931-4	0000000015.679-5	2.829,97
20/09/2016	06610/00	08.08002.10.301.0017.2031.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVIE			92207	000003931-4	0000000015.679-5	3.270,56
20/09/2016	06612/00	08.08002.10.302.0020.2038.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVIE			92207	000003931-4	0000000015.679-5	14.006,01
20/09/2016	00024/00	08.08002.10.302.0018.2034.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVIE			92207	000003931-4	0000000015.679-5	1.057,86
20/09/2016	00025/00	08.08002.10.302.0019.2035.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVIE			92207	000003931-4	0000000015.679-5	571,27
20/09/2016	00029/00	08.08002.10.305.0016.2029.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVIE			92020	000003931-4	0000000015.679-5	370,02
20/09/2016	05822/00	08.08002.10.302.0020.2038.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVIE			92207	000003931-4	0000000015.679-5	987,20
20/09/2016	06585/00	08.08002.10.301.0017.2031.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVIE			92207	000003931-4	0000000015.679-5	1.039,91
20/09/2016	06588/00	08.08002.10.302.0018.2034.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVIE			922007	000003931-4	0000000015.679-5	175,30
20/09/2016	06589/00	08.08002.10.302.0020.2038.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVIE			92007	000003931-4	0000000015.679-5	2.503,86
20/09/2016	06592/00	08.08002.10.302.0019.2035.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVIE			92207	000003931-4	0000000015.679-5	94,67
20/09/2016	06596/00	08.08002.10.305.0016.2081.3191130306	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVIE			92207	000003931-4	0000000015.679-5	34,47
20/09/2016	06597/00	08.08002.10.301.0017.2031.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVIE			92207	000003931-4	0000000015.679-5	29,29
20/09/2016	06598/00	08.08002.10.305.0016.2029.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVIE			92207	000003931-4	0000000015.679-5	61,32
20/09/2016	03288/00	08.08002.10.305.0016.2081.3191130306	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVIE			92207	000003931-4	0000000015.679-5	208,00
16/09/2016	06127/00	08.08002.10.302.0020.2038.3390300000	03255 - PRODETER - MT PRODUTOS PARA HIGIENIZ			25394-4	000000158-9	00000000014495-9	3.768,49
14/09/2016	05559/00	08.08002.10.301.0021.2040.3390300000	05281 - PROMEFARMA REPRESENTAÇÕES COMERCI		NULL	1260	000003931-4	00000000014498-3	600,00
14/09/2016	05215/00	08.08002.10.302.0021.2041.3390300000	05013 - PRÓ-REMEDIOS DISTR. DE PROD. FARM. E (		NULL	6000	000000158-9	00000000014495-9	280,80
14/09/2016	05245/00	08.08002.10.302.0021.2041.3390300000	05013 - PRÓ-REMEDIOS DISTR. DE PROD. FARM. E (		NULL	6000	000000158-9	00000000014495-9	321,30
16/09/2016	06133/00	08.08002.10.302.0021.2041.3390300000	05013 - PRÓ-REMEDIOS DISTR. DE PROD. FARM. E (6000-3	000000158-9	00000000014495-9	420,00



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Órgão: 08 - SECRETARIA MUNICIPAL DE SAÚDE									
Unidade: 08002 - FUNDO MUNICIPAL DE SAÚDE									
22/09/2016	06114/00	08.08002.10.301.0017.2031.3390300000	05013 - PRÓ-REMEDIOS DISTR. DE PROD. FARM. E (		NULL	6000	000003931-4	00000000016254-X	900,00
02/09/2016	06556/00	08.08002.10.302.0020.2038.3390300000	05681 - RAIMUNDO NONATO SOUSA MENDES		NULL	17506	000000158-9	00000000014495-9	80,00
06/09/2016	06717/00	08.08002.10.302.0020.2038.3390140000	05681 - RAIMUNDO NONATO SOUSA MENDES		NULL	17506	000000158-9	00000000014495-9	225,00
08/09/2016	06705/00	08.08002.10.302.0020.2038.3390300000	05681 - RAIMUNDO NONATO SOUSA MENDES		NULL	17874475	000004459-0	000000000624003-4	480,00
29/09/2016	07214/00	08.08002.10.302.0020.2038.3390140000	05681 - RAIMUNDO NONATO SOUSA MENDES		NULL	17506	000000158-9	00000000014495-9	225,00
29/09/2016	07213/00	08.08002.10.302.0020.2038.3390300000	05681 - RAIMUNDO NONATO SOUSA MENDES		NULL	17506	000003931-4	00000000015.679-5	480,00
01/09/2016	06656/00	08.08002.10.302.0020.2038.3390140000	01607 - RAQUEL ALANOCA DE MATTOS		NULL	16739	000000158-9	00000000014495-9	450,00
06/09/2016	06718/00	08.08002.10.302.0020.2038.3390140000	01607 - RAQUEL ALANOCA DE MATTOS		NULL	16739	000000158-9	00000000014495-9	450,00
14/09/2016	05180/00	08.08002.10.301.0017.2031.3390300000	05373 - REVITALIZAR COMERCIO DE PEÇAS E SERV		NULL	91.401	000003931-4	00000000014491-6	319,06
14/09/2016	05181/00	08.08002.10.301.0017.2031.3390300000	05373 - REVITALIZAR COMERCIO DE PEÇAS E SERV		NULL	91.401	000003931-4	00000000014491-6	8,60
14/09/2016	05181/00	08.08002.10.301.0017.2031.3390300000	05373 - REVITALIZAR COMERCIO DE PEÇAS E SERV		NULL	91.401	000003931-4	00000000014491-6	579,55
16/09/2016	05117/00	08.08002.10.301.0017.2031.3390300000	05373 - REVITALIZAR COMERCIO DE PEÇAS E SERV		NULL	4347	000003931-4	00000000014491-6	8,60
16/09/2016	05117/00	08.08002.10.301.0017.2031.3390300000	05373 - REVITALIZAR COMERCIO DE PEÇAS E SERV		NULL	4347	000003931-4	00000000014491-6	536,64
14/09/2016	05256/00	08.08002.10.301.0017.2031.3390300000	02474 - RIBEIRO COMERCIO DE COMPUTADORES L`		NULL	22798	000003931-4	00000000014491-6	675,00
19/09/2016	04633/00	08.08002.10.305.0016.2029.3390300000	02474 - RIBEIRO COMERCIO DE COMPUTADORES L`		NULL	95763488	000001569-5	000000000624004-2	532,50
21/09/2016	06411/00	08.08002.10.301.0017.2031.3390300000	02474 - RIBEIRO COMERCIO DE COMPUTADORES L`		NULL	22798-6	000003931-4	00000000016254-X	122,60
12/09/2016	05938/00	08.08002.10.301.0017.2032.3190110000	05731 - ROBERTA LOPES RODRIGUES SILVA		NULL	16816	000003931-4	00000000016254-X	2.649,05
22/09/2016	05406/00	08.08002.10.302.0020.2038.3390390000	01890 - ROSIMERI RODRIGUES MACIEL - FUNERARI.		NULL	10254	000003931-4	00000000015.679-5	4.900,00
22/09/2016	05406/00	08.08002.10.302.0020.2038.3390390000	01890 - ROSIMERI RODRIGUES MACIEL - FUNERARI.		NULL				100,00
21/09/2016	06026/00	08.08002.10.301.0017.2031.3390390000	03010 - RUFINO & GULDEN LTDA - ME		NULL	11160-0	000003931-4	00000000015.679-5	3.700,00
21/09/2016	05551/00	08.08002.10.302.0021.2041.3390300000	05437 - SALVI LOPES & CIA LTDA.		NULL	92.101	000000158-9	00000000014495-9	682,52
21/09/2016	05551/00	08.08002.10.302.0021.2041.3390300000	05437 - SALVI LOPES & CIA LTDA.		NULL	92.101	000000158-9	00000000014495-9	8,60
14/09/2016	05445/00	08.08002.10.301.0017.2031.3390300000	04476 - SETE COMERCIO E SERVICOS DE INFORMA		NULL	40778	000003931-4	00000000016254-X	61,50
09/09/2016	06826/00	08.08002.10.302.0020.2038.3390140000	04999 - SILVIA NUNES DE AGUIAR FIGUEIREDO		NULL	16413-5	000000158-9	00000000014495-9	90,00
05/09/2016	05879/00	08.08002.10.303.0016.1047.4490520000	04275 - STILUS MAQUINAS E EQUIPAMENTOS PARA		NULL	90.504	000003931-4	00000000015.679-5	1.734,00
05/09/2016	05880/00	08.08002.10.303.0016.1047.4490520000	04275 - STILUS MAQUINAS E EQUIPAMENTOS PARA		NULL	90.504	000003931-4	00000000015.679-5	1.996,00
29/09/2016	03846/00	08.08002.10.302.0020.1065.4490520000	04275 - STILUS MAQUINAS E EQUIPAMENTOS PARA		NULL	14400	000003931-4	00000000015.679-5	2.218,00
14/09/2016	05246/00	08.08002.10.301.0017.2031.3390300000	00827 - STOCK COMERCIO HOSPITALAR LTDA		NULL	6219	000003931-4	00000000014491-6	54,00
14/09/2016	03556/00	08.08002.10.301.0017.2031.3390300000	00827 - STOCK COMERCIO HOSPITALAR LTDA		NULL	6219	000003931-4	00000000016254-X	222,00
19/09/2016	05250/00	08.08002.10.302.0021.2041.3390300000	00827 - STOCK COMERCIO HOSPITALAR LTDA		NULL	98091180	000004459-0	000000000624003-4	881,50
21/09/2016	06095/00	08.08002.10.302.0021.2041.3390300000	00827 - STOCK COMERCIO HOSPITALAR LTDA		NULL	6219-7	000000158-9	00000000014495-9	27,90
22/09/2016	05246/00	08.08002.10.301.0017.2031.3390300000	00827 - STOCK COMERCIO HOSPITALAR LTDA		NULL	6219-7	000003931-4	00000000014491-6	687,00
15/09/2016	03902/00	08.08002.10.302.0020.2038.3390300000	04326 - TATIANA SIQUEIRA SANTIAGO EIRELI		NULL	37494509	000004459-0	000000000624003-4	4.002,19
14/09/2016	06929/00	08.08002.10.302.0020.2038.3390140000	02894 - THIAGO FERNANDES DE CARVALHO		NULL	9930-9	000000158-9	00000000014495-9	225,00
16/09/2016	05921/00	08.08002.10.302.0020.2038.3390390000	05505 - VALDINEI CORDEIRO ARAUJO 02427525197		NULL	91.901	000003931-4	00000000015.679-5	250,00
16/09/2016	06365/00	08.08002.10.302.0020.2038.3390390000	05505 - VALDINEI CORDEIRO ARAUJO 02427525197		NULL	91.901	000003931-4	00000000015.679-5	541,40
16/09/2016	06365/00	08.08002.10.302.0020.2038.3390390000	05505 - VALDINEI CORDEIRO ARAUJO 02427525197		NULL	91.901	000003931-4	00000000015.679-5	8,60
29/09/2016	06341/00	08.08002.10.305.0016.2029.3390300000	04143 - VIEIRA & PIZZOLI VIEIRA LTDA - ME		NULL	49173521	000001569-5	000000000624004-2	1.203,00
29/09/2016	06576/00	08.08002.10.305.0016.2029.3390300000	04143 - VIEIRA & PIZZOLI VIEIRA LTDA - ME		NULL	49173521	000001569-5	000000000624004-2	2.441,61
12/09/2016	05873/00	08.08002.10.302.0020.2038.3390390000	05667 - VR TECNOLOGIA E INFORMATICA LTDA - ME		NULL	45023-5	000003931-4	00000000015.679-5	367,60
14/09/2016	06728/00	08.08002.10.302.0020.2038.3390390000	05739 - WEBER & SANTOS LTDA - EPP		NULL	91.402	000003931-4	00000000015.679-5	591,00
14/09/2016	06728/00	08.08002.10.302.0020.2038.3390390000	05739 - WEBER & SANTOS LTDA - EPP		NULL				9,00
19/09/2016	06539/00	08.08002.10.302.0020.2038.3390390000	05712 - WILSON JUCHEM 69861587934		NULL	12655	000003931-4	00000000015.679-5	300,00
Total por Unidade:									621.035,54
Total por Órgão:									770.350,71

Órgão: 09 - SECRETARIA MUNICIPAL DE ASSISTENCIA SOCIAL



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Órgão: 09 - SECRETARIA MUNICIPAL DE ASSISTENCIA SOCIAL									
Unidade: 09001 - GABINETE DO SECRETARIO									
13/09/2016	00138/00	09.09001.08.244.0028.2054.3390390000	00227 - AGUAS DE MATUPA			270351	000003931-4	00000000015680-9	366,69
13/09/2016	00139/00	09.09001.08.244.0028.2054.3390390000	00227 - AGUAS DE MATUPA			270351	000003931-4	00000000015680-9	307,85
13/09/2016	00139/00	09.09001.08.244.0028.2054.3390390000	00227 - AGUAS DE MATUPA			270351	000003931-4	00000000015680-9	73,20
13/09/2016	00140/00	09.09001.08.243.0034.2060.3390390000	00227 - AGUAS DE MATUPA			270351	000003931-4	00000000015680-9	108,68
13/09/2016	00140/00	09.09001.08.243.0034.2060.3390390000	00227 - AGUAS DE MATUPA			270351	000003931-4	00000000015680-9	124,47
13/09/2016	00145/00	09.09001.08.244.0028.2054.3390390000	00227 - AGUAS DE MATUPA			270351	000003931-4	00000000015680-9	60,60
13/09/2016	00145/00	09.09001.08.244.0028.2054.3390390000	00227 - AGUAS DE MATUPA			270351	000003931-4	00000000015680-9	62,27
13/09/2016	03570/00	09.09001.08.244.0028.2054.3390390000	00227 - AGUAS DE MATUPA			270351	000003931-4	00000000015680-9	505,65
13/09/2016	03570/00	09.09001.08.244.0028.2054.3390390000	00227 - AGUAS DE MATUPA			270351	000003931-4	00000000015680-9	43,38
14/09/2016	06246/00	09.09001.08.244.0028.2054.3390390000	04192 - C. SBARDELOTTO - ME		NULL	91402	000003931-4	00000000015680-9	220,39
14/09/2016	06246/00	09.09001.08.244.0028.2054.3390390000	04192 - C. SBARDELOTTO - ME		NULL				4,50
19/09/2016	05659/00	09.09001.08.243.0034.2060.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		NULL	5000-8	000003931-4	00000000017240-5	282,96
26/09/2016	06772/00	09.09001.08.243.0034.2060.3390300000	04848 - DIAS COMERCIO DE FERRAGENS LTDA - ME		NULL	16010	000003931-4	00000000017240-5	94,36
09/09/2016	02536/01	09.09001.08.244.0028.2054.3390390000	05576 - DIOGO TENEDINI SURIANO 7032768910		00000000029/2016	17408	000003931-4	00000000015680-9	588,00
16/09/2016	00234/01	09.09001.08.244.0028.2054.3390390000	03924 - DURA-LEX SISTEMAS DE GESTAO PUBLICA		00060000019/2013	13163	000003931-4	00000000015680-9	1.566,28
16/09/2016	00234/01	09.09001.08.244.0028.2054.3390390000	03924 - DURA-LEX SISTEMAS DE GESTAO PUBLICA		00060000019/2013				23,85
06/09/2016	06536/00	09.09001.08.244.0028.2054.3190110000	00324 - FOLHA PAGTO FUN. MUN. ASSIST. SOCIAL			0	000003931-4	0000000002500-3	2.037,92
28/09/2016	06682/00	09.09001.08.244.0028.2054.3190110000	00324 - FOLHA PAGTO FUN. MUN. ASSIST. SOCIAL			5842	000003931-4	00000000015680-9	4.864,37
28/09/2016	06682/00	09.09001.08.244.0028.2054.3190110000	00324 - FOLHA PAGTO FUN. MUN. ASSIST. SOCIAL						182,69
28/09/2016	06682/00	09.09001.08.244.0028.2054.3190110000	00324 - FOLHA PAGTO FUN. MUN. ASSIST. SOCIAL						574,07
28/09/2016	07180/00	09.09001.08.244.0028.2054.3190110000	00324 - FOLHA PAGTO FUN. MUN. ASSIST. SOCIAL				000003931-4	0000000002500-3	19.736,26
28/09/2016	07180/00	09.09001.08.244.0028.2054.3190110000	00324 - FOLHA PAGTO FUN. MUN. ASSIST. SOCIAL						1.487,51
28/09/2016	07180/00	09.09001.08.244.0028.2054.3190110000	00324 - FOLHA PAGTO FUN. MUN. ASSIST. SOCIAL						88,92
28/09/2016	07180/00	09.09001.08.244.0028.2054.3190110000	00324 - FOLHA PAGTO FUN. MUN. ASSIST. SOCIAL						676,15
28/09/2016	07180/00	09.09001.08.244.0028.2054.3190110000	00324 - FOLHA PAGTO FUN. MUN. ASSIST. SOCIAL						722,89
28/09/2016	07180/00	09.09001.08.244.0028.2054.3190110000	00324 - FOLHA PAGTO FUN. MUN. ASSIST. SOCIAL						732,96
28/09/2016	07180/00	09.09001.08.244.0028.2054.3190110000	00324 - FOLHA PAGTO FUN. MUN. ASSIST. SOCIAL						3.110,27
28/09/2016	07179/00	09.09001.08.243.0034.2060.3190110000	04786 - FOLHA PAGTO SECRETARIA DE AÇÃO SOCI.				000003931-4	0000000002500-3	105,26
28/09/2016	07179/00	09.09001.08.243.0034.2060.3190110000	04786 - FOLHA PAGTO SECRETARIA DE AÇÃO SOCI.						196,40
28/09/2016	07179/00	09.09001.08.243.0034.2060.3190110000	04786 - FOLHA PAGTO SECRETARIA DE AÇÃO SOCI.						34,00
22/09/2016	06243/00	09.09001.08.244.0028.2054.3390300000	05176 - HIPER MERCADO GOTARDO LTDA		NULL	10101	000003931-4	00000000015680-9	543,22
20/09/2016	00067/00	09.09001.08.243.0034.2060.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SOC			092006	000003931-4	00000000015680-9	244,53
20/09/2016	05830/00	09.09001.08.244.0028.2054.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SOC			092001	000003931-4	00000000015680-9	548,06
20/09/2016	05830/00	09.09001.08.244.0028.2054.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SOC			092003	000003931-4	00000000015680-9	465,43
20/09/2016	05830/00	09.09001.08.244.0028.2054.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SOC			092005	000003931-4	00000000015680-9	494,70
14/09/2016	00246/06	09.09001.08.244.0028.2054.3390390000	03628 - INVIOLAVEL NORTE MT COM. DE SIST. ALAR		00050000110/2014	91.403	000003931-4	00000000015680-9	486,10
14/09/2016	00246/07	09.09001.08.244.0028.2054.3390390000	03628 - INVIOLAVEL NORTE MT COM. DE SIST. ALAR		00050000110/2014	91.403	000003931-4	00000000015680-9	8,60
14/09/2016	00246/07	09.09001.08.244.0028.2054.3390390000	03628 - INVIOLAVEL NORTE MT COM. DE SIST. ALAR		00050000110/2014	91.403	000003931-4	00000000015680-9	15,30
14/09/2016	00246/06	09.09001.08.244.0028.2054.3390390000	03628 - INVIOLAVEL NORTE MT COM. DE SIST. ALAR		00050000110/2014				15,30
15/09/2016	00255/08	09.09001.08.244.0028.2054.3390390000	04038 - JN CABRAL E CIA LTDA ME		00040000100/2014	15687	000003931-4	00000000015680-9	77,00
16/09/2016	00255/08	09.09001.08.244.0028.2054.3390390000	04038 - JN CABRAL E CIA LTDA ME		00040000100/2014	15687	000003931-4	00000000015680-9	110,00
20/09/2016	06994/00	09.09001.08.244.0028.2054.3390140000	02726 - JULIANA FATIMA CARBONERA		NULL	12704	000003931-4	00000000015680-9	600,00
09/09/2016	02936/00	09.09001.08.244.0028.2054.3390390000	03725 - MARCIO BORMANN		NULL	90.901	000003931-4	00000000015680-9	644,06
08/09/2016	00249/08	09.09001.08.243.0034.2060.3390360000	05337 - MONIZE EMANUELI FASSINA DA SILVA		00020000043/2015	15460	000003931-4	00000000017240-5	1.350,00
27/09/2016	00104/00	09.09001.08.243.0034.2060.3390390000	00228 - OI S.A			092704	000003931-4	00000000015680-9	112,32
27/09/2016	05140/00	09.09001.08.244.0028.2054.3390390000	00228 - OI S.A			092703	000003931-4	00000000015680-9	500,92
27/09/2016	05141/00	09.09001.08.244.0028.2054.3390390000	00228 - OI S.A			092702	000003931-4	00000000015680-9	80,46
27/09/2016	00104/00	09.09001.08.243.0034.2060.3390390000	00228 - OI S.A			092705	000003931-4	00000000015680-9	60,72



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Órgão: 09 - SECRETARIA MUNICIPAL DE ASSISTENCIA SOCIAL									
Unidade: 09001 - GABINETE DO SECRETARIO									
27/09/2016	06746/00	09.09001.08.243.0034.2060.3390390000	00228 - OI S.A			092705	000003931-4	00000000015680-9	30,74
14/09/2016	05554/00	09.09001.08.244.0028.2054.3390390000	00500 - PEDRO TADEU DOS SANTOS - ME		NULL	91.401	000003931-4	00000000015680-9	38,00
14/09/2016	04779/00	09.09001.08.244.0028.2054.3390390000	00500 - PEDRO TADEU DOS SANTOS - ME		NULL	91.401	000003931-4	00000000015680-9	38,00
14/09/2016	05554/00	09.09001.08.244.0028.2054.3390390000	00500 - PEDRO TADEU DOS SANTOS - ME		NULL				2,00
14/09/2016	04779/00	09.09001.08.244.0028.2054.3390390000	00500 - PEDRO TADEU DOS SANTOS - ME		NULL				2,00
21/09/2016	05465/00	09.09001.08.244.0028.2054.3390300000	01732 - PETINE E PETINE LTDA - ME		NULL	9300-9	000003931-4	00000000015680-9	3.950,76
21/09/2016	06142/00	09.09001.08.244.0028.2054.3390300000	01732 - PETINE E PETINE LTDA - ME		NULL	9300-9	000003931-4	00000000015680-9	461,60
20/09/2016	06600/00	09.09001.08.243.0034.2060.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII			92207	000003931-4	00000000015680-9	24,88
20/09/2016	05820/00	09.09001.08.244.0028.2054.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII			92207	000003931-4	00000000015680-9	4.925,45
20/09/2016	00031/00	09.09001.08.243.0034.2060.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII			92207	000003931-4	00000000015680-9	150,13
20/09/2016	06599/00	09.09001.08.244.0028.2054.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII			92207	000003931-4	00000000015680-9	835,53
14/09/2016	05202/00	09.09001.08.244.0028.2054.3390390000	02530 - RELOJOIAS ARTIGOS PARA PRESENTES LTI		NULL	11664	000003931-4	00000000015680-9	123,48
14/09/2016	05202/00	09.09001.08.244.0028.2054.3390390000	02530 - RELOJOIAS ARTIGOS PARA PRESENTES LTI		NULL				2,52
13/09/2016	06294/00	09.09001.08.243.0034.2060.3390300000	01161 - REZER E FRUTUOSO & CIA LTDA - EPP		NULL	13622	000003931-4	00000000017240-5	303,65
12/09/2016	06139/00	09.09001.08.244.0028.2054.3390300000	04253 - S. S. DE AGUIAR - ME		NULL	36021	000003931-4	00000000015680-9	1.246,20
14/09/2016	05159/00	09.09001.08.244.0028.2054.3390300000	03734 - SANGALETTI SANGALETTI CIA LTDA		NULL	20440	000003931-4	00000000015680-9	112,50
Total por Unidade:									57.586,96



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Órgão: 09 - SECRETARIA MUNICIPAL DE ASSISTENCIA SOCIAL									
Unidade: 09002 - FUNDO MUNICIPAL DE AÇÃO SOCIAL									
13/09/2016	00141/00	09.09002.08.244.0023.1126.3390390000	00227 - AGUAS DE MATUPA			270351	000003931-4	00000000015680-9	80,38
13/09/2016	00141/00	09.09002.08.244.0023.1126.3390390000	00227 - AGUAS DE MATUPA			270351	000003931-4	00000000015680-9	62,64
13/09/2016	00142/00	09.09002.08.244.0023.1126.3390390000	00227 - AGUAS DE MATUPA			270351	000003931-4	00000000015680-9	60,60
13/09/2016	00142/00	09.09002.08.244.0023.1126.3390390000	00227 - AGUAS DE MATUPA			270351	000003931-4	00000000015680-9	62,60
13/09/2016	00143/00	09.09002.08.244.0025.2037.3390390000	00227 - AGUAS DE MATUPA			270351	000003931-4	00000000015680-9	62,27
13/09/2016	00144/00	09.09002.08.244.0026.2052.3390390000	00227 - AGUAS DE MATUPA			270351	000003931-4	00000000015680-9	60,60
13/09/2016	00144/00	09.09002.08.244.0026.2052.3390390000	00227 - AGUAS DE MATUPA			270351	000003931-4	00000000015680-9	62,27
13/09/2016	06138/00	09.09002.08.244.0023.1126.3390300000	04981 - BURITI MATERIAIS PARA CONSTRUÇÃO LTD	NULL		25071	000003931-4	00000000017242-1	210,00
19/09/2016	06277/00	09.09002.08.244.0025.2037.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD	NULL		5000-8	000003931-4	00000000017241-3	950,98
19/09/2016	05473/00	09.09002.08.244.0025.2037.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD	NULL		5000-8	000003931-4	00000000017241-3	1.711,82
19/09/2016	06418/00	09.09002.08.244.0026.2052.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD	NULL		5000-8	000003931-4	00000000017242-1	127,34
19/09/2016	06420/00	09.09002.08.244.0026.2052.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD	NULL		5000-8	000003931-4	00000000017242-1	1.805,16
19/09/2016	05660/00	09.09002.08.244.0023.1126.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD	NULL		5000-8	000003931-4	00000000017242-1	48,93
19/09/2016	05661/00	09.09002.08.244.0023.1126.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD	NULL		500-8	000003931-4	00000000017242-1	2.954,42
26/09/2016	06742/00	09.09002.08.244.0024.2044.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD	NULL		5000-8	000003931-4	00000000016968-4	96,80
13/09/2016	06112/00	09.09002.08.244.0023.1126.3390300000	05582 - COMERCIAL LUAR EIRELI - EPP	NULL		91601	000003931-4	00000000017242-1	8,60
13/09/2016	06112/00	09.09002.08.244.0023.1126.3390300000	05582 - COMERCIAL LUAR EIRELI - EPP	NULL		91301	000003931-4	00000000017242-1	164,80
13/09/2016	05884/00	09.09002.08.244.0026.2052.3390300000	05582 - COMERCIAL LUAR EIRELI - EPP	NULL		91302	000003931-4	00000000017242-1	58,92
13/09/2016	05885/00	09.09002.08.244.0026.2052.3390300000	05582 - COMERCIAL LUAR EIRELI - EPP	NULL		91302	000003931-4	00000000017242-1	8,60
13/09/2016	05885/00	09.09002.08.244.0026.2052.3390300000	05582 - COMERCIAL LUAR EIRELI - EPP	NULL		91302	000003931-4	00000000017242-1	89,76
14/09/2016	06067/00	09.09002.08.244.0026.2052.3390300000	05582 - COMERCIAL LUAR EIRELI - EPP	NULL		91401	000003931-4	00000000017242-1	803,47
28/09/2016	07181/00	09.09002.08.244.0023.1126.3190110000	03316 - FOLHA DE PAGAMENTO PROGRAMA SCFV				000003931-4	00000000002500-3	7.845,29
28/09/2016	07181/00	09.09002.08.244.0023.1126.3190110000	03316 - FOLHA DE PAGAMENTO PROGRAMA SCFV						103,57
28/09/2016	07181/00	09.09002.08.244.0023.1126.3190110000	03316 - FOLHA DE PAGAMENTO PROGRAMA SCFV						614,50
28/09/2016	07182/00	09.09002.08.244.0025.2037.3190110000	03382 - FOLHA PAGTO - PROGRAMA PAEFI				000003931-4	00000000002500-3	2.495,26
28/09/2016	07183/00	09.09002.08.244.0025.2037.3190110000	03382 - FOLHA PAGTO - PROGRAMA PAEFI				000003931-4	00000000002500-3	6.704,41
28/09/2016	07182/00	09.09002.08.244.0025.2037.3190110000	03382 - FOLHA PAGTO - PROGRAMA PAEFI						365,37
28/09/2016	07183/00	09.09002.08.244.0025.2037.3190110000	03382 - FOLHA PAGTO - PROGRAMA PAEFI						860,04
28/09/2016	07182/00	09.09002.08.244.0025.2037.3190110000	03382 - FOLHA PAGTO - PROGRAMA PAEFI						88,63
28/09/2016	07183/00	09.09002.08.244.0025.2037.3190110000	03382 - FOLHA PAGTO - PROGRAMA PAEFI						22,06
28/09/2016	07182/00	09.09002.08.244.0025.2037.3190110000	03382 - FOLHA PAGTO - PROGRAMA PAEFI						372,32
28/09/2016	07183/00	09.09002.08.244.0025.2037.3190110000	03382 - FOLHA PAGTO - PROGRAMA PAEFI						231,98
30/09/2016	07205/00	09.09002.08.244.0025.2037.3190110000	03382 - FOLHA PAGTO - PROGRAMA PAEFI						145,45
28/09/2016	07184/00	09.09002.08.244.0026.2052.3190110000	03384 - FOLHA PAGTO - PROGRAMA PAIF				000003931-4	00000000002500-3	5.257,16
28/09/2016	07185/00	09.09002.08.244.0026.2052.3190110000	03384 - FOLHA PAGTO - PROGRAMA PAIF				000003931-4	00000000002500-3	8.440,62
28/09/2016	07184/00	09.09002.08.244.0026.2052.3190110000	03384 - FOLHA PAGTO - PROGRAMA PAIF						660,48
28/09/2016	07185/00	09.09002.08.244.0026.2052.3190110000	03384 - FOLHA PAGTO - PROGRAMA PAIF						737,58
28/09/2016	07185/00	09.09002.08.244.0026.2052.3190110000	03384 - FOLHA PAGTO - PROGRAMA PAIF						224,21
28/09/2016	07185/00	09.09002.08.244.0026.2052.3190110000	03384 - FOLHA PAGTO - PROGRAMA PAIF						71,00
28/09/2016	07184/00	09.09002.08.244.0026.2052.3190110000	03384 - FOLHA PAGTO - PROGRAMA PAIF						86,76
28/09/2016	07185/00	09.09002.08.244.0026.2052.3190110000	03384 - FOLHA PAGTO - PROGRAMA PAIF						27,22
28/09/2016	07185/00	09.09002.08.244.0026.2052.3190110000	03384 - FOLHA PAGTO - PROGRAMA PAIF						863,04
30/09/2016	07206/00	09.09002.08.244.0026.2052.3190110000	03384 - FOLHA PAGTO - PROGRAMA PAIF						125,32
01/09/2016	06513/00	09.09002.08.244.0032.2058.3190110000	00324 - FOLHA PAGTO FUN. MUN. ASSIST. SOCIAL			25003	000003931-4	00000000017235-9	1.925,20
28/09/2016	07186/00	09.09002.08.244.0032.2058.3190110000	00324 - FOLHA PAGTO FUN. MUN. ASSIST. SOCIAL				000003931-4	00000000002500-3	1.925,20
28/09/2016	07186/00	09.09002.08.244.0032.2058.3190110000	00324 - FOLHA PAGTO FUN. MUN. ASSIST. SOCIAL						190,40
13/09/2016	05272/00	09.09002.08.244.0026.2052.3390300000	05009 - J. C. BAPTISTA FERREIRA GARCIA - ME	NULL		21070-6	000003931-4	00000000017242-1	146,26
13/09/2016	05274/00	09.09002.08.244.0023.1126.3390300000	05009 - J. C. BAPTISTA FERREIRA GARCIA - ME	NULL		21070-6	000003931-4	00000000017242-1	77,56



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Órgão: 09 - SECRETARIA MUNICIPAL DE ASSISTENCIA SOCIAL									
Unidade: 09002 - FUNDO MUNICIPAL DE AÇÃO SOCIAL									
13/09/2016	05275/00	09.09002.08.244.0023.1126.3390300000	05009 - J. C. BAPTISTA FERREIRA GARCIA - ME		NULL	21070-6	000003931-4	00000000017242-1	141,70
13/09/2016	05277/00	09.09002.08.244.0026.2052.3390300000	05009 - J. C. BAPTISTA FERREIRA GARCIA - ME		NULL	21070-6	000003931-4	00000000017242-1	73,68
14/09/2016	05270/00	09.09002.08.244.0025.2037.3390300000	05009 - J. C. BAPTISTA FERREIRA GARCIA - ME		NULL	21070-6	000003931-4	00000000017241-3	50,12
14/09/2016	05271/00	09.09002.08.244.0025.2037.3390300000	05009 - J. C. BAPTISTA FERREIRA GARCIA - ME		NULL	21070-6	000003931-4	00000000017241-3	274,12
14/09/2016	05273/00	09.09002.08.244.0025.2037.3390300000	05009 - J. C. BAPTISTA FERREIRA GARCIA - ME		NULL	21070-6	000003931-4	00000000017241-3	38,51
15/09/2016	00254/08	09.09002.08.244.0033.2059.3390390000	04038 - JN CABRAL E CIA LTDA ME		00040000100/2014	15687	000003931-4	00000000017238-3	187,00
13/09/2016	06113/00	09.09002.08.244.0025.2037.3390300000	03338 - LUCIA PALMA TOMBINI TURCATTO		NULL	14249	000003931-4	00000000017241-3	910,90
13/09/2016	05261/00	09.09002.08.244.0023.1126.3390300000	03338 - LUCIA PALMA TOMBINI TURCATTO		NULL	14249	000003931-4	00000000017242-1	2.648,10
26/09/2016	06770/00	09.09002.08.244.0025.2037.3390300000	03338 - LUCIA PALMA TOMBINI TURCATTO		NULL	14249	000003931-4	00000000017241-3	477,74
26/09/2016	06771/00	09.09002.08.244.0024.2044.3390300000	03338 - LUCIA PALMA TOMBINI TURCATTO		NULL	14249	000003931-4	00000000016968-4	876,90
19/09/2016	05883/00	09.09002.08.244.0023.1126.3390390000	03043 - ON LINE COMERCIO DE ELETRONICOS E INF		NULL	2500	000003931-4	00000000017242-1	8,60
19/09/2016	05883/00	09.09002.08.244.0023.1126.3390390000	03043 - ON LINE COMERCIO DE ELETRONICOS E INF		NULL	2500	000003931-4	00000000017242-1	168,00
19/09/2016	05883/00	09.09002.08.244.0023.1126.3390390000	03043 - ON LINE COMERCIO DE ELETRONICOS E INF		NULL				3,60
13/09/2016	05266/00	09.09002.08.244.0023.1126.3390300000	05596 - PATRICIA KARLA PINTO - ME		NULL	20949	000003931-4	00000000017242-1	225,00
13/09/2016	05268/00	09.09002.08.244.0026.2052.3390300000	05596 - PATRICIA KARLA PINTO - ME		NULL	20949	000003931-4	00000000017242-1	66,60
13/09/2016	05269/00	09.09002.08.244.0026.2052.3390300000	05596 - PATRICIA KARLA PINTO - ME		NULL	20949	000003931-4	00000000017242-1	150,00
20/09/2016	06601/00	09.09002.08.244.0023.1126.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII			92207	000003931-4	00000000015680-9	24,48
20/09/2016	00033/00	09.09002.08.244.0023.1126.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII			92207	000003931-4	00000000015680-9	147,73
20/09/2016	06602/00	09.09002.08.244.0025.2037.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII			92207	000003931-4	00000000017241-3	151,13
20/09/2016	00034/00	09.09002.08.244.0025.2037.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII			92207	000003931-4	00000000017241-3	912,02
20/09/2016	06603/00	09.09002.08.244.0026.2052.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII			92207	000003931-4	00000000017242-1	86,36
20/09/2016	06607/00	09.09002.08.244.0026.2052.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII			92207	000003931-4	00000000017242-1	184,21
20/09/2016	00035/00	09.09002.08.244.0026.2052.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII			92207	000003931-4	00000000017242-1	336,95
13/09/2016	06296/00	09.09002.08.244.0025.2037.3390300000	01161 - REZER E FRUTUOSO & CIA LTDA - EPP		NULL	13622	000003931-4	00000000017241-3	123,89
13/09/2016	06068/00	09.09002.08.244.0026.2052.3390300000	01161 - REZER E FRUTUOSO & CIA LTDA - EPP		NULL	13622	000003931-4	00000000017242-1	1.589,50
13/09/2016	06295/00	09.09002.08.244.0026.2052.3390300000	01161 - REZER E FRUTUOSO & CIA LTDA - EPP		NULL	13622	000003931-4	00000000017242-1	377,79
13/09/2016	06297/00	09.09002.08.244.0026.2052.3390300000	01161 - REZER E FRUTUOSO & CIA LTDA - EPP		NULL	13622	000003931-4	00000000017242-1	221,19
13/09/2016	06298/00	09.09002.08.244.0023.1126.3390300000	01161 - REZER E FRUTUOSO & CIA LTDA - EPP		NULL	13622	000003931-4	00000000017242-1	316,34
19/09/2016	05495/00	09.09002.08.244.0025.2037.3390300000	01161 - REZER E FRUTUOSO & CIA LTDA - EPP		NULL	13622-0	000003931-4	00000000017241-3	399,65
19/09/2016	05497/00	09.09002.08.244.0025.2037.3390300000	01161 - REZER E FRUTUOSO & CIA LTDA - EPP		NULL	13622-0	000003931-4	00000000017241-3	270,70
19/09/2016	05494/00	09.09002.08.244.0023.1126.3390300000	01161 - REZER E FRUTUOSO & CIA LTDA - EPP		NULL	13622-0	000003931-4	00000000017242-1	2.316,64
19/09/2016	05496/00	09.09002.08.244.0026.2052.3390300000	01161 - REZER E FRUTUOSO & CIA LTDA - EPP		NULL	13622-0	000003931-4	00000000017242-1	1.228,01
19/09/2016	05499/00	09.09002.08.244.0026.2052.3390300000	01161 - REZER E FRUTUOSO & CIA LTDA - EPP		NULL	13622	000003931-4	00000000017242-1	319,76
19/09/2016	05492/00	09.09002.08.244.0026.2052.3390300000	01161 - REZER E FRUTUOSO & CIA LTDA - EPP		NULL	13622-0	000003931-4	00000000017242-1	1.528,80
13/09/2016	06073/00	09.09002.08.244.0033.2059.3390300000	02474 - RIBEIRO COMERCIO DE COMPUTADORES L		NULL	22798	000003931-4	00000000017238-3	139,85
13/09/2016	05490/00	09.09002.08.244.0033.2059.3390300000	02474 - RIBEIRO COMERCIO DE COMPUTADORES L		NULL	22798	000003931-4	00000000017238-3	189,04
13/09/2016	05488/00	09.09002.08.244.0025.2037.3390300000	02474 - RIBEIRO COMERCIO DE COMPUTADORES L		NULL	22798	000003931-4	00000000017241-3	1.185,69
13/09/2016	06070/00	09.09002.08.244.0032.2058.3390300000	02474 - RIBEIRO COMERCIO DE COMPUTADORES L		NULL	22798	000003931-4	00000000017235-9	102,70
13/09/2016	06072/00	09.09002.08.244.0032.2058.3390300000	02474 - RIBEIRO COMERCIO DE COMPUTADORES L		NULL	22798	000003931-4	00000000017235-9	106,50
14/09/2016	06110/00	09.09002.08.244.0026.2052.3390300000	02474 - RIBEIRO COMERCIO DE COMPUTADORES L		NULL	22798	000003931-4	00000000017242-1	250,00
14/09/2016	05487/00	09.09002.08.244.0026.2052.3390300000	02474 - RIBEIRO COMERCIO DE COMPUTADORES L		NULL	22798	000003931-4	00000000017242-1	177,50
14/09/2016	05489/00	09.09002.08.244.0026.2052.3390300000	02474 - RIBEIRO COMERCIO DE COMPUTADORES L		NULL	22798	000003931-4	00000000017242-1	711,49
19/09/2016	06274/00	09.09002.08.244.0025.2037.3390300000	02474 - RIBEIRO COMERCIO DE COMPUTADORES L		NULL	22798-6	000003931-4	00000000017241-3	258,00
19/09/2016	06273/00	09.09002.08.244.0026.2052.3390300000	02474 - RIBEIRO COMERCIO DE COMPUTADORES L		NULL	22798-6	000003931-4	00000000017242-1	274,20
19/09/2016	06275/00	09.09002.08.244.0023.1126.3390300000	02474 - RIBEIRO COMERCIO DE COMPUTADORES L		NULL	22798-6	000003931-4	00000000017242-1	246,53
21/09/2016	06965/00	09.09002.08.243.0029.2084.3390300099	02474 - RIBEIRO COMERCIO DE COMPUTADORES L		NULL	22798	000003931-4	00000000017237-5	209,90
21/09/2016	06949/00	09.09002.08.244.0024.2044.3390300000	02474 - RIBEIRO COMERCIO DE COMPUTADORES L		NULL	22798	000003931-4	00000000016968-4	209,90
21/09/2016	06881/00	09.09002.08.244.0026.2052.3390300000	02474 - RIBEIRO COMERCIO DE COMPUTADORES L		NULL	22798	000003931-4	00000000017242-1	418,89



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Órgão: 09 - SECRETARIA MUNICIPAL DE ASSISTENCIA SOCIAL									
Unidade: 09002 - FUNDO MUNICIPAL DE AÇÃO SOCIAL									
21/09/2016	06892/00	09.09002.08.244.0026.2052.3390300000	02474 - RIBEIRO COMERCIO DE COMPUTADORES L	NULL		22798	000003931-4	00000000017242-1	321,00
21/09/2016	06889/00	09.09002.08.244.0032.2058.3390300000	02474 - RIBEIRO COMERCIO DE COMPUTADORES L	NULL		22798	000003931-4	00000000017235-9	190,58
14/09/2016	05260/00	09.09002.08.244.0026.2052.3390300000	05016 - S M GIUSTTI DE ARRUDA & CIA LTDA - EPP	NULL		63950	000003931-4	00000000017242-1	149,60
13/09/2016	05285/00	09.09002.08.244.0025.2037.3390300000	04476 - SETE COMERCIO E SERVICOS DE INFORMA	NULL		40778	000003931-4	00000000017241-3	499,95
13/09/2016	05284/00	09.09002.08.244.0025.2037.3390300000	04476 - SETE COMERCIO E SERVICOS DE INFORMA	NULL		40778	000003931-4	00000000017241-3	120,49
13/09/2016	05286/00	09.09002.08.244.0023.1126.3390300000	04476 - SETE COMERCIO E SERVICOS DE INFORMA	NULL		40778	000003931-4	00000000017242-1	102,85
13/09/2016	05287/00	09.09002.08.244.0023.1126.3390300000	04476 - SETE COMERCIO E SERVICOS DE INFORMA	NULL		40778	000003931-4	00000000017242-1	269,75
13/09/2016	05289/00	09.09002.08.244.0026.2052.3390300000	04476 - SETE COMERCIO E SERVICOS DE INFORMA	NULL		40778	000003931-4	00000000017242-1	119,64
13/09/2016	05290/00	09.09002.08.244.0026.2052.3390300000	04476 - SETE COMERCIO E SERVICOS DE INFORMA	NULL		40778	000003931-4	00000000017242-1	183,60
13/09/2016	06074/00	09.09002.08.244.0033.2059.3390300000	01768 - SILVA E GRANETTO LTDA	NULL		9315	000003931-4	00000000017238-3	166,30
13/09/2016	05484/00	09.09002.08.244.0033.2059.3390300000	01768 - SILVA E GRANETTO LTDA	NULL		9315	000003931-4	00000000017238-3	260,30
13/09/2016	06271/00	09.09002.08.244.0025.2037.3390300000	01768 - SILVA E GRANETTO LTDA	NULL		9315	000003931-4	00000000017241-3	502,39
13/09/2016	05482/00	09.09002.08.244.0025.2037.3390300000	01768 - SILVA E GRANETTO LTDA	NULL		9315	000003931-4	00000000017241-3	1.702,29
13/09/2016	06269/00	09.09002.08.244.0026.2052.3390300000	01768 - SILVA E GRANETTO LTDA	NULL		9315	000003931-4	00000000017242-1	484,01
13/09/2016	06270/00	09.09002.08.244.0023.1126.3390300000	01768 - SILVA E GRANETTO LTDA	NULL		9315	000003931-4	00000000017242-1	573,45
13/09/2016	05481/00	09.09002.08.244.0026.2052.3390300000	01768 - SILVA E GRANETTO LTDA	NULL		9315	000003931-4	00000000017242-1	680,19
13/09/2016	06071/00	09.09002.08.244.0032.2058.3390300000	01768 - SILVA E GRANETTO LTDA	NULL		9315	000003931-4	00000000017235-9	85,57
13/09/2016	05486/00	09.09002.08.244.0032.2058.3390300000	01768 - SILVA E GRANETTO LTDA	NULL		9315	000003931-4	00000000017235-9	382,49
14/09/2016	06111/00	09.09002.08.244.0026.2052.3390300000	01768 - SILVA E GRANETTO LTDA	NULL		9315	000003931-4	00000000017242-1	286,00
08/09/2016	00258/08	09.09002.08.244.0023.1126.3390369900	02192 - TEREZINHA GASPARETTO	00080000025/2013	90.801	90.801	000003931-4	00000000015680-9	1.160,58
08/09/2016	00259/08	09.09002.08.244.0023.1126.3390369900	02192 - TEREZINHA GASPARETTO	00070000078/2013	90801	90801	000003931-4	00000000015680-9	1.076,66
21/09/2016	06568/00	09.09002.08.244.0025.2037.3390300000	04143 - VIEIRA & PIZZOLI VIEIRA LTDA - ME	NULL		13014-1	000003931-4	00000000017241-3	385,24
21/09/2016	06569/00	09.09002.08.244.0026.2052.3390300000	04143 - VIEIRA & PIZZOLI VIEIRA LTDA - ME	NULL		13014-1	000003931-4	00000000017242-1	875,14
Total por Unidade:									81.991,83
Unidade: 09003 - FMDCA-FUNDO MUNIC. DOS DIR. DA CRIANCA E ADOLEC.									
28/09/2016	07187/00	09.09003.08.243.0031.2057.3190110000	00325 - FOLHA PAGTO FUNDO MUN. D. CRIANCA AD				000003931-4	00000000002500-3	8.062,83
28/09/2016	07187/00	09.09003.08.243.0031.2057.3190110000	00325 - FOLHA PAGTO FUNDO MUN. D. CRIANCA AD						103,57
28/09/2016	07187/00	09.09003.08.243.0031.2057.3190110000	00325 - FOLHA PAGTO FUNDO MUN. D. CRIANCA AD						633,60
27/09/2016	05145/00	09.09003.08.243.0031.2057.3390390000	00228 - OI S.A		00000000064/2016	092701	000003931-4	00000000015680-9	65,72
27/09/2016	07105/00	09.09003.08.243.0031.2057.3390390000	00228 - OI S.A			092701	000003931-4	00000000015680-9	14,74
12/09/2016	05263/00	09.09003.08.243.0031.2057.3390300000	03734 - SANGALETTI SANGALETTI CIA LTDA	NULL		20440	000003931-4	00000000015680-9	45,00
Total por Unidade:									8.925,46
Total por Órgão:									148.504,25
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									
13/09/2016	00146/00	10.10001.15.452.0035.2061.3390390000	00227 - AGUAS DE MATUPA			249849	000003931-4	0000000005936-6	293,43
13/09/2016	00146/00	10.10001.15.452.0035.2061.3390390000	00227 - AGUAS DE MATUPA			249849	000003931-4	0000000005936-6	359,64
13/09/2016	00147/00	10.10001.15.452.0035.2061.3390390000	00227 - AGUAS DE MATUPA			249849	000003931-4	0000000005936-6	451,09
13/09/2016	00147/00	10.10001.15.452.0035.2061.3390390000	00227 - AGUAS DE MATUPA			249849	000003931-4	0000000005936-6	441,68
13/09/2016	01664/00	10.10001.15.452.0035.2061.3390390000	00227 - AGUAS DE MATUPA			249849	000003931-4	0000000005936-6	381,31
13/09/2016	01664/00	10.10001.15.452.0035.2061.3390390000	00227 - AGUAS DE MATUPA			249849	000003931-4	0000000005936-6	2.249,51
06/09/2016	02330/00	10.10001.15.452.0035.2061.3390300000	04981 - BURITI MATERIAIS PARA CONSTRUÇÃO LTD	NULL		25071	000003931-4	0000000005936-6	1.529,92
06/09/2016	03679/00	10.10001.15.452.0035.2061.3390300000	04981 - BURITI MATERIAIS PARA CONSTRUÇÃO LTD	NULL		25071	000003931-4	0000000005936-6	2.584,84
06/09/2016	03890/00	10.10001.15.452.0035.2061.3390300000	04981 - BURITI MATERIAIS PARA CONSTRUÇÃO LTD	NULL		25071	000003931-4	0000000005936-6	142,56
12/09/2016	06838/00	10.10001.15.452.0035.2061.3390390000	05066 - C. GARCIA - AUTO MECÂNICA - ME	NULL		16587-5	000003931-4	0000000007894-8	245,00
12/09/2016	06847/00	10.10001.15.452.0035.2061.3390390000	05066 - C. GARCIA - AUTO MECÂNICA - ME	NULL		16587-5	000003931-4	0000000007894-8	440,02
12/09/2016	06847/00	10.10001.15.452.0035.2061.3390390000	05066 - C. GARCIA - AUTO MECÂNICA - ME	NULL		16587-5			8,98
12/09/2016	06838/00	10.10001.15.452.0035.2061.3390390000	05066 - C. GARCIA - AUTO MECÂNICA - ME	NULL					5,00
12/09/2016	06843/00	10.10001.15.452.0035.2061.3390390000	05066 - C. GARCIA - AUTO MECÂNICA - ME	NULL		16587-5	000003931-4	0000000007894-8	108,78
12/09/2016	06842/00	10.10001.15.452.0035.2061.3390390000	05066 - C. GARCIA - AUTO MECÂNICA - ME	NULL		16587-5	000003931-4	0000000009222-3	595,65
12/09/2016	06844/00	10.10001.15.452.0035.2061.3390390000	05066 - C. GARCIA - AUTO MECÂNICA - ME	NULL		16587-5	000003931-4	0000000009222-3	442,96
12/09/2016	06845/00	10.10001.15.452.0035.2061.3390390000	05066 - C. GARCIA - AUTO MECÂNICA - ME	NULL		16587-5	000003931-4	0000000009222-3	406,70
12/09/2016	06845/00	10.10001.15.452.0035.2061.3390390000	05066 - C. GARCIA - AUTO MECÂNICA - ME	NULL		16587-5	000003931-4	0000000009222-3	867,30
12/09/2016	06846/00	10.10001.15.452.0035.2061.3390390000	05066 - C. GARCIA - AUTO MECÂNICA - ME	NULL		16587-5	000003931-4	0000000009222-3	453,74
12/09/2016	06842/00	10.10001.15.452.0035.2061.3390390000	05066 - C. GARCIA - AUTO MECÂNICA - ME	NULL					31,35
12/09/2016	06843/00	10.10001.15.452.0035.2061.3390390000	05066 - C. GARCIA - AUTO MECÂNICA - ME	NULL					2,22
12/09/2016	06844/00	10.10001.15.452.0035.2061.3390390000	05066 - C. GARCIA - AUTO MECÂNICA - ME	NULL					9,04
12/09/2016	06845/00	10.10001.15.452.0035.2061.3390390000	05066 - C. GARCIA - AUTO MECÂNICA - ME	NULL					17,70
12/09/2016	06845/00	10.10001.15.452.0035.2061.3390390000	05066 - C. GARCIA - AUTO MECÂNICA - ME	NULL					8,30
12/09/2016	06846/00	10.10001.15.452.0035.2061.3390390000	05066 - C. GARCIA - AUTO MECÂNICA - ME	NULL					9,26
19/09/2016	06968/00	10.10001.15.452.0035.2061.3390390000	05066 - C. GARCIA - AUTO MECÂNICA - ME	NULL		16587	000003931-4	0000000005936-6	4.165,00
19/09/2016	06968/00	10.10001.15.452.0035.2061.3390390000	05066 - C. GARCIA - AUTO MECÂNICA - ME	NULL					85,00
13/09/2016	04788/00	10.10001.15.452.0035.2061.3390390000	04192 - C. SBARDELOTTO - ME	NULL		91.304	000003931-4	0000000005936-6	37,38
13/09/2016	04782/00	10.10001.15.452.0035.2061.3390390000	04192 - C. SBARDELOTTO - ME	NULL		91.304	000003931-4	0000000005936-6	348,89
13/09/2016	04783/00	10.10001.15.452.0035.2061.3390390000	04192 - C. SBARDELOTTO - ME	NULL		91304	000003931-4	0000000005936-6	367,37
13/09/2016	04784/00	10.10001.15.452.0035.2061.3390390000	04192 - C. SBARDELOTTO - ME	NULL		91.304	000003931-4	0000000005936-6	299,29
13/09/2016	04785/00	10.10001.15.452.0035.2061.3390390000	04192 - C. SBARDELOTTO - ME	NULL		91.304	000003931-4	0000000005936-6	814,77
13/09/2016	04782/00	10.10001.15.452.0035.2061.3390390000	04192 - C. SBARDELOTTO - ME	NULL					7,12
13/09/2016	04783/00	10.10001.15.452.0035.2061.3390390000	04192 - C. SBARDELOTTO - ME	NULL					7,50
13/09/2016	04784/00	10.10001.15.452.0035.2061.3390390000	04192 - C. SBARDELOTTO - ME	NULL					6,11
13/09/2016	04785/00	10.10001.15.452.0035.2061.3390390000	04192 - C. SBARDELOTTO - ME	NULL					16,63
13/09/2016	04788/00	10.10001.15.452.0035.2061.3390390000	04192 - C. SBARDELOTTO - ME	NULL					0,76
05/09/2016	03818/00	10.10001.15.452.0035.2061.3390300000	02800 - CARPAU PRODUTOS AGROPECUARIOS LTD	NULL		11280-1	000003931-4	0000000005936-6	394,80
05/09/2016	03063/00	10.10001.15.452.0035.2061.3390300000	02800 - CARPAU PRODUTOS AGROPECUARIOS LTD	NULL		11280-1	000003931-4	0000000005936-6	909,00
05/09/2016	03466/00	10.10001.15.452.0035.2061.3390300000	02800 - CARPAU PRODUTOS AGROPECUARIOS LTD	NULL		11280-1	000003931-4	0000000005936-6	480,00
05/09/2016	06317/00	10.10001.15.452.0035.2061.3390300000	04848 - DIAS COMERCIO DE FERRAGENS LTDA - ME	NULL		16010-5	000003931-4	0000000005936-6	80,75
05/09/2016	06356/00	10.10001.15.452.0035.2061.3390300000	04848 - DIAS COMERCIO DE FERRAGENS LTDA - ME	NULL		16010-5	000003931-4	0000000005936-6	161,18
05/09/2016	06357/00	10.10001.15.452.0035.2061.3390300000	04848 - DIAS COMERCIO DE FERRAGENS LTDA - ME	NULL		16010-5	000003931-4	0000000005936-6	2.093,36
05/09/2016	06358/00	10.10001.15.452.0035.2061.3390300000	04848 - DIAS COMERCIO DE FERRAGENS LTDA - ME	NULL		16010-5	000003931-4	0000000005936-6	1.552,85
05/09/2016	06359/00	10.10001.15.452.0035.2061.3390300000	04848 - DIAS COMERCIO DE FERRAGENS LTDA - ME	NULL		16010-5	000003931-4	0000000005936-6	194,40
26/09/2016	06829/00	10.10001.15.452.0035.2061.3390300000	05538 - ELIOMAR RAIMUNDO ALVES & CIA LTDA - MI	NULL		17342	000003931-4	0000000005936-6	780,00
05/09/2016	01526/00	10.10001.15.452.0035.2061.3390300000	02033 - ELSON PAULO - ME	NULL		12935-6	000003931-4	0000000005936-6	998,50
05/09/2016	05085/00	10.10001.15.452.0035.2061.3390390000	00230 - ENERGISA MATO GROSSO - DISTRIBUIDOR/			095159	000003931-4	0000000005936-6	1.647,90



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Órgão: 10 - SECRETARIA MUNICIPAL DE OBRAS E TRANSPORTES									
Unidade: 10001 - GABINETE DO SECRETÁRIO									
13/09/2016	06325/00	10.10001.15.452.0035.2061.3390300000	03347 - EVILSON CHAVES DA SILVA -MICROEMPREE		NULL	91.303	000003931-4	00000000005936-6	2.972,59
06/09/2016	06537/00	10.10001.15.452.0035.2061.3190110000	00326 - FOLHA PAGTO SEC. DE OBRAS E URBANISM		NULL	0	000003931-4	00000000002500-3	3.028,65
28/09/2016	07188/00	10.10001.15.452.0035.2061.3190110000	00326 - FOLHA PAGTO SEC. DE OBRAS E URBANISM						4.862,71
28/09/2016	07188/00	10.10001.15.452.0035.2061.3190110000	00326 - FOLHA PAGTO SEC. DE OBRAS E URBANISM						3.634,00
28/09/2016	07188/00	10.10001.15.452.0035.2061.3190110000	00326 - FOLHA PAGTO SEC. DE OBRAS E URBANISM			249854	000003931-4	00000000005936-6	1.236,15
28/09/2016	07188/00	10.10001.15.452.0035.2061.3190110000	00326 - FOLHA PAGTO SEC. DE OBRAS E URBANISM			0	000003931-4	00000000002500-3	81.640,69
28/09/2016	07188/00	10.10001.15.452.0035.2061.3190110000	00326 - FOLHA PAGTO SEC. DE OBRAS E URBANISM						1.985,20
28/09/2016	07188/00	10.10001.15.452.0035.2061.3190110000	00326 - FOLHA PAGTO SEC. DE OBRAS E URBANISM						113,95
28/09/2016	07188/00	10.10001.15.452.0035.2061.3190110000	00326 - FOLHA PAGTO SEC. DE OBRAS E URBANISM						2.486,57
28/09/2016	07188/00	10.10001.15.452.0035.2061.3190110000	00326 - FOLHA PAGTO SEC. DE OBRAS E URBANISM						259,51
28/09/2016	07188/00	10.10001.15.452.0035.2061.3190110000	00326 - FOLHA PAGTO SEC. DE OBRAS E URBANISM						3.172,27
28/09/2016	07188/00	10.10001.15.452.0035.2061.3190110000	00326 - FOLHA PAGTO SEC. DE OBRAS E URBANISM			249855	000003931-4	00000000005936-6	3.567,75
20/09/2016	00072/00	10.10001.15.452.0035.2061.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SOC			092006	000003931-4	00000000005936-6	8.006,70
15/09/2016	06867/00	10.10001.15.452.0035.2061.3390390000	04165 - J. F. DE MELO E CIA LTDA - ME		NULL	14948-9	000003931-4	00000000005936-6	741,00
15/09/2016	06867/00	10.10001.15.452.0035.2061.3390390000	04165 - J. F. DE MELO E CIA LTDA - ME		NULL				39,00
08/09/2016	00238/08	10.10001.15.452.0035.2061.3390360000	01702 - MARIA MICHELE DA SILVA		00080000024/2013	5525	000003931-4	00000000005936-6	1.487,48
02/09/2016	04113/01	10.10001.15.452.0035.2061.3390390000	04119 - MASTER SERVICOS DE PUBLICIDADES LTD/			15875-5	000003931-4	00000000005936-6	3.966,17
02/09/2016	04113/01	10.10001.15.452.0035.2061.3390390000	04119 - MASTER SERVICOS DE PUBLICIDADES LTD/						113,83
05/09/2016	06649/00	10.10001.15.452.0035.2061.3190110000	04945 - MILTON DA ROSA			12399	000003931-4	00000000005936-6	2.202,07
13/09/2016	04775/00	10.10001.15.452.0035.2061.3390390000	00500 - PEDRO TADEU DOS SANTOS - ME		NULL	91.305	000003931-4	00000000005936-6	237,50
13/09/2016	04776/00	10.10001.15.452.0035.2061.3390390000	00500 - PEDRO TADEU DOS SANTOS - ME		NULL	91.305	000003931-4	00000000005936-6	427,50
13/09/2016	04775/00	10.10001.15.452.0035.2061.3390390000	00500 - PEDRO TADEU DOS SANTOS - ME		NULL				12,50
13/09/2016	04776/00	10.10001.15.452.0035.2061.3390390000	00500 - PEDRO TADEU DOS SANTOS - ME		NULL				22,50
20/09/2016	05868/00	10.10001.15.452.0035.2061.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII			92207	000003931-4	00000000005936-6	1.310,86
20/09/2016	06606/00	10.10001.15.452.0035.2061.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII			92207	000003931-4	00000000005936-6	7.761,72
20/09/2016	00036/00	10.10001.15.452.0035.2061.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII			92207	000003931-4	00000000005936-6	148,80
21/09/2016	05662/00	10.10001.15.452.0035.2061.3390390000	00384 - REGINALDO RICIERI & CIA LTDA-ME		NULL				51,50
21/09/2016	05663/00	10.10001.15.452.0035.2061.3390390000	00384 - REGINALDO RICIERI & CIA LTDA-ME		NULL				34,40
21/09/2016	05664/00	10.10001.15.452.0035.2061.3390390000	00384 - REGINALDO RICIERI & CIA LTDA-ME		NULL				14,30
21/09/2016	05665/00	10.10001.15.452.0035.2061.3390390000	00384 - REGINALDO RICIERI & CIA LTDA-ME		NULL				14,98
21/09/2016	05662/00	10.10001.15.452.0035.2061.3390390000	00384 - REGINALDO RICIERI & CIA LTDA-ME		NULL	16598	000003931-4	00000000005936-6	2.523,50
21/09/2016	05663/00	10.10001.15.452.0035.2061.3390390000	00384 - REGINALDO RICIERI & CIA LTDA-ME		NULL	16598	000003931-4	00000000005936-6	1.685,60
21/09/2016	05664/00	10.10001.15.452.0035.2061.3390390000	00384 - REGINALDO RICIERI & CIA LTDA-ME		NULL	16598	000003931-4	00000000005936-6	700,70
21/09/2016	05665/00	10.10001.15.452.0035.2061.3390390000	00384 - REGINALDO RICIERI & CIA LTDA-ME		NULL	16598	000003931-4	00000000005936-6	734,02
13/09/2016	04797/00	10.10001.15.452.0035.2061.3390390000	02530 - RELOJOIAS ARTIGOS PARA PRESENTES LTI		NULL	11664	000003931-4	00000000005936-6	92,12
13/09/2016	04797/00	10.10001.15.452.0035.2061.3390390000	02530 - RELOJOIAS ARTIGOS PARA PRESENTES LTI		NULL				1,88
08/09/2016	05881/00	10.10001.15.452.0035.2061.3190110000	05733 - RENILTON DOS SANTOS			15077	000003931-4	00000000005936-6	1.053,64
13/09/2016	06327/00	10.10001.15.452.0035.2061.3390390000	02701 - ROMAN E ROMAN LTDA - ME		NULL	14546	000003931-4	00000000005936-6	256,11
13/09/2016	06327/00	10.10001.15.452.0035.2061.3390390000	02701 - ROMAN E ROMAN LTDA - ME		NULL				10,23
14/09/2016	06866/00	10.10001.15.452.0035.2061.3390390000	02701 - ROMAN E ROMAN LTDA - ME		NULL	14546	000003931-4	00000000005936-6	1.629,47
14/09/2016	06866/00	10.10001.15.452.0035.2061.3390390000	02701 - ROMAN E ROMAN LTDA - ME		NULL				65,60
23/09/2016	03832/00	10.10001.15.452.0035.2061.3390300000	03734 - SANGALETTI SANGALETTI CIA LTDA		NULL	5936	000003931-4	00000000005936-6	512,46
02/09/2016	06629/00	10.10001.15.452.0035.2061.3390360000	05770 - SIDNEI PAULO PICOLI		NULL	249846	000003931-4	00000000005936-6	7.275,00
02/09/2016	06629/00	10.10001.15.452.0035.2061.3390360000	05770 - SIDNEI PAULO PICOLI		NULL				225,00
06/09/2016	01985/01	10.10001.15.452.0035.2061.3390390000	00174 - TARUMA AUTO MECANICA E TERRAPLANAG		00000000022/2016	9147-2	000003931-4	00000000005936-6	37.179,39
06/09/2016	01985/01	10.10001.15.452.0035.2061.3390390000	00174 - TARUMA AUTO MECANICA E TERRAPLANAG		00000000022/2016				1.956,81
21/09/2016	01985/01	10.10001.15.452.0035.2061.3390390000	00174 - TARUMA AUTO MECANICA E TERRAPLANAG		00000000022/2016	9147	000003931-4	00000000005936-6	31.505,82
21/09/2016	01985/01	10.10001.15.452.0035.2061.3390390000	00174 - TARUMA AUTO MECANICA E TERRAPLANAG		00000000022/2016				642,98



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Órgão: 10 - SECRETARIA MUNICIPAL DE OBRAS E TRANSPORTES									
Unidade: 10001 - GABINETE DO SECRETÁRIO									
01/09/2016	06561/00	10.10001.15.452.0035.2061.3390300000	04326 - TATIANA SIQUEIRA SANTIAGO EIRELI		NULL	50486-6	000003931-4	00000000009222-3	2.493,14
30/09/2016	07013/00	10.10001.15.452.0035.2061.3390390000	01111 - TRANSETE TRANSPORTES SEGURO LTDA -		NULL	8687	000003931-4	00000000005936-6	421,00
19/09/2016	06995/00	10.10001.15.452.0035.2061.3390360000	05254 - VALDIR RAMOS		NULL	19421	000003931-4	00000000005936-6	3.395,00
19/09/2016	06995/00	10.10001.15.452.0035.2061.3390360000	05254 - VALDIR RAMOS		NULL				105,00
22/09/2016	06873/00	10.10001.15.452.0035.2061.3390300000	04847 - ZDRADEK DE LIMA E CIA LTDA - ME		NULL	92201	000003931-4	00000000009222-3	665,45
22/09/2016	06876/00	10.10001.15.452.0035.2061.3390300000	04847 - ZDRADEK DE LIMA E CIA LTDA - ME		NULL	92201	000003931-4	00000000009222-3	506,75
22/09/2016	06877/00	10.10001.15.452.0035.2061.3390300000	04847 - ZDRADEK DE LIMA E CIA LTDA - ME		NULL	92201	000003931-4	00000000009222-3	2.324,25
22/09/2016	06877/00	10.10001.15.452.0035.2061.3390300000	04847 - ZDRADEK DE LIMA E CIA LTDA - ME		NULL	92201	000003931-4	00000000009222-3	8,60
Total por Unidade:									261.056,91
Unidade: 10002 - DEPARTAMENTO DE OBRAS E URBANISMO									
05/09/2016	06388/00	10.10002.15.451.0036.1087.4490300000	03863 - ARAPETRO DISTRIBUIDORA DE PETROLEO		NULL	39642	000003931-4	00000000014532-7	50.645,50
08/09/2016	06388/00	10.10002.15.451.0036.1087.4490300000	03863 - ARAPETRO DISTRIBUIDORA DE PETROLEO		NULL	39642	000003931-4	00000000014532-7	51.342,00
09/09/2016	06388/00	10.10002.15.451.0036.1087.4490300000	03863 - ARAPETRO DISTRIBUIDORA DE PETROLEO		NULL	39642	000003931-4	00000000014532-7	12.437,50
13/09/2016	06387/00	10.10002.15.451.0036.1087.4490300000	03863 - ARAPETRO DISTRIBUIDORA DE PETROLEO		NULL	39642	000003931-4	00000000005936-6	28.855,00
05/09/2016	06001/00	10.10002.25.752.0037.2064.3390390000	05701 - INSTALADORA VIANNA LTDA - ME		NULL	646217	000003931-4	00000000005936-6	8,60
05/09/2016	06001/00	10.10002.25.752.0037.2064.3390390000	05701 - INSTALADORA VIANNA LTDA - ME		NULL	676217	000003931-4	00000000005936-6	1.935,60
05/09/2016	06001/00	10.10002.25.752.0037.2064.3390390000	05701 - INSTALADORA VIANNA LTDA - ME		NULL				55,80
02/09/2016	06544/00	10.10002.25.752.0037.2064.3390390000	01732 - PETINE E PETINE LTDA - ME		NULL	9300	000003931-4	00000000011918-0	11.238,39
02/09/2016	06544/00	10.10002.25.752.0037.2064.3390390000	01732 - PETINE E PETINE LTDA - ME		NULL				407,61
02/09/2016	06688/00	10.10002.26.782.0049.2078.3390390000	01598 - REBEQUI & CIA LTDA - EPP		NULL	18518	000003931-4	00000000016661-8	34.110,00
02/09/2016	06688/00	10.10002.26.782.0049.2078.3390390000	01598 - REBEQUI & CIA LTDA - EPP		NULL	090202	000003931-4	00000000016661-8	1.512,00
02/09/2016	06688/00	10.10002.26.782.0049.2078.3390390000	01598 - REBEQUI & CIA LTDA - EPP		NULL	6097	000003931-4	00000000016661-8	378,00
06/09/2016	06721/00	10.10002.15.451.0036.1087.4490390000	01598 - REBEQUI & CIA LTDA - EPP		NULL	18518	000003931-4	00000000005936-6	12.846,11
06/09/2016	06721/00	10.10002.15.451.0036.1087.4490390000	01598 - REBEQUI & CIA LTDA - EPP		NULL	6097	000003931-4	00000000005936-6	242,71
06/09/2016	06721/00	10.10002.15.451.0036.1087.4490390000	01598 - REBEQUI & CIA LTDA - EPP		NULL	090601	000003931-4	00000000005936-6	970,88
06/09/2016	06722/00	10.10002.15.451.0036.1087.4490390000	01598 - REBEQUI & CIA LTDA - EPP		NULL	18518	000003931-4	00000000005936-6	9.056,48
Total por Unidade:									216.042,18
Unidade: 10003 - DEPARTAMENTO DE OBRAS E TRANSPORTE									
09/09/2016	06370/00	10.10003.26.782.0036.2062.3390300000	04253 - S. S. DE AGUIAR - ME		NULL	90.902	000003931-4	00000000005936-6	19.709,80
Total por Unidade:									19.709,80
Total por Órgão:									496.808,89
Órgão: 12 - SECRETARIA MUNICIPAL DE MEIO AMBIENTE									



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Órgão: 12 - SECRETARIA MUNICIPAL DE MEIO AMBIENTE									
Unidade: 12001 - GABINETE DO SECRETÁRIO									
13/09/2016	00149/00	12.12001.04.606.0040.2066.3390390000	00227 - AGUAS DE MATUPA			249849	000003931-4	00000000005936-6	62,51
13/09/2016	00149/00	12.12001.04.606.0040.2066.3390390000	00227 - AGUAS DE MATUPA			249849	000003931-4	00000000005936-6	62,58
28/09/2016	07189/00	12.12001.04.606.0040.2066.3190110000	04567 - FOLHA PAGTO SEC. MEIO AMBIENTE				000003931-4	00000000002500-3	12.022,68
28/09/2016	07189/00	12.12001.04.606.0040.2066.3190110000	04567 - FOLHA PAGTO SEC. MEIO AMBIENTE						460,80
28/09/2016	07189/00	12.12001.04.606.0040.2066.3190110000	04567 - FOLHA PAGTO SEC. MEIO AMBIENTE						578,80
28/09/2016	07189/00	12.12001.04.606.0040.2066.3190110000	04567 - FOLHA PAGTO SEC. MEIO AMBIENTE						756,52
28/09/2016	07189/00	12.12001.04.606.0040.2066.3190110000	04567 - FOLHA PAGTO SEC. MEIO AMBIENTE						263,79
20/09/2016	05833/00	12.12001.04.606.0040.2066.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SOC			092007	000003931-4	00000000005936-6	1.441,48
27/09/2016	05146/00	12.12001.04.606.0040.2066.3390390000	00228 - OI S.A			092702	000003931-4	00000000005936-6	345,99
20/09/2016	06611/00	12.12001.04.606.0040.2066.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII			92207	000003931-4	00000000005936-6	645,61
20/09/2016	04056/00	12.12001.04.606.0040.2066.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII			92207	000003931-4	00000000005936-6	320,02
20/09/2016	05869/00	12.12001.04.606.0040.2066.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII			92207	000003931-4	00000000005936-6	160,02
23/09/2016	06984/00	12.12001.04.606.0040.2066.3390140000	05647 - TAMIREIS MONTEIRO MARCONDES	NULL		24919	000003931-4	00000000005936-6	1.080,00
Total por Unidade:									18.200,80
Total por Órgão:									18.200,80
Órgão: 13 - SECRETARIA MUNICIPAL DE CULTURA E LAZER									



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Órgão: 13 - SECRETARIA MUNICIPAL DE CULTURA E LAZER									
Unidade: 13001 - GABINETE DO SECRETÁRIO									
13/09/2016	00150/00	13.13001.13.122.0042.2069.3390390000	00227 - AGUAS DE MATUPA			249849	000003931-4	00000000005936-6	62,53
13/09/2016	00150/00	13.13001.13.122.0042.2069.3390390000	00227 - AGUAS DE MATUPA			249849	000003931-4	00000000005936-6	62,58
13/09/2016	00151/00	13.13001.13.392.0041.2067.3390390000	00227 - AGUAS DE MATUPA			249849	000003931-4	00000000005936-6	64,11
13/09/2016	00151/00	13.13001.13.392.0041.2067.3390390000	00227 - AGUAS DE MATUPA			249849	000003931-4	00000000005936-6	60,60
22/09/2016	06286/00	13.13001.13.122.0042.2069.3390300000	05582 - COMERCIAL LUAR EIRELI - EPP		NULL	92.201	000003931-4	00000000005936-6	370,60
22/09/2016	06287/00	13.13001.13.122.0042.2069.3390300000	05582 - COMERCIAL LUAR EIRELI - EPP		NULL	92.201	000003931-4	00000000005936-6	747,30
09/09/2016	02537/01	13.13001.13.122.0042.2069.3390390000	05576 - DIOGO TENEDINI SURIANO 7032768910		00000000029/2016	17408	000003931-4	00000000005936-6	70,00
09/09/2016	04130/03	13.13001.13.122.0042.2069.3390390000	05640 - ELIAS JUNIOR RODRIGUES TURCATTO 0448		00000000041/2016	12356	000003931-4	00000000005936-6	1.135,00
28/09/2016	07190/00	13.13001.13.122.0042.2069.3190110000	00416 - FOLHA PAGTO SECRETARIA DE CULTURA				000003931-4	00000000002500-3	6.739,99
28/09/2016	07190/00	13.13001.13.122.0042.2069.3190110000	00416 - FOLHA PAGTO SECRETARIA DE CULTURA						398,57
28/09/2016	07190/00	13.13001.13.122.0042.2069.3190110000	00416 - FOLHA PAGTO SECRETARIA DE CULTURA						463,74
28/09/2016	07190/00	13.13001.13.122.0042.2069.3190110000	00416 - FOLHA PAGTO SECRETARIA DE CULTURA						236,89
08/09/2016	00237/08	13.13001.13.122.0042.2069.3390360000	04571 - HERCILIO DE MATOS		00070000089/2013	90.802	000003931-4	00000000005936-6	1.076,91
20/09/2016	04988/00	13.13001.13.122.0042.2069.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SOC			092008	000003931-4	00000000005936-6	927,49
15/09/2016	00247/06	13.13001.13.392.0041.2067.3390390000	03628 - INVIOLAVEL NORTE MT COM. DE SIST. ALAR		00050000110/2014	91.502	000003931-4	00000000005936-6	247,35
15/09/2016	00248/06	13.13001.13.122.0042.2069.3390390000	03628 - INVIOLAVEL NORTE MT COM. DE SIST. ALAR		00050000110/2014	91.502	000003931-4	00000000005936-6	247,35
15/09/2016	00247/07	13.13001.13.392.0041.2067.3390390000	03628 - INVIOLAVEL NORTE MT COM. DE SIST. ALAR		00050000110/2014	91502	000003931-4	00000000005936-6	247,35
15/09/2016	00248/07	13.13001.13.122.0042.2069.3390390000	03628 - INVIOLAVEL NORTE MT COM. DE SIST. ALAR		00050000110/2014	91.502	000003931-4	00000000005936-6	247,35
15/09/2016	00247/06	13.13001.13.392.0041.2067.3390390000	03628 - INVIOLAVEL NORTE MT COM. DE SIST. ALAR		00050000110/2014				7,65
15/09/2016	00248/06	13.13001.13.122.0042.2069.3390390000	03628 - INVIOLAVEL NORTE MT COM. DE SIST. ALAR		00050000110/2014				7,65
15/09/2016	00247/07	13.13001.13.392.0041.2067.3390390000	03628 - INVIOLAVEL NORTE MT COM. DE SIST. ALAR		00050000110/2014				7,65
15/09/2016	00248/07	13.13001.13.122.0042.2069.3390390000	03628 - INVIOLAVEL NORTE MT COM. DE SIST. ALAR		00050000110/2014				7,65
15/09/2016	00256/08	13.13001.13.392.0041.2067.3390390000	04038 - JN CABRAL E CIA LTDA ME		00040000100/2014	15687	000003931-4	00000000005936-6	187,00
15/09/2016	00257/08	13.13001.13.122.0042.2069.3390390000	04038 - JN CABRAL E CIA LTDA ME		00040000100/2014	15687	000003931-4	00000000005936-6	77,00
27/09/2016	05147/00	13.13001.13.392.0041.2067.3390390000	00228 - OI S.A			092704	000003931-4	00000000005936-6	125,87
19/09/2016	02681/00	13.13001.13.122.0042.2069.3390390000	03043 - ON LINE COMERCIO DE ELETRONICOS E INF		NULL	2500	000003931-4	00000000005936-6	47,50
19/09/2016	02681/00	13.13001.13.122.0042.2069.3390390000	03043 - ON LINE COMERCIO DE ELETRONICOS E INF		NULL				2,50
20/09/2016	00038/00	13.13001.13.122.0042.2069.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII			92207	000003931-4	00000000005936-6	568,50
20/09/2016	06185/00	13.13001.13.122.0042.2069.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII			92207	000003931-4	00000000005936-6	94,21
27/09/2016	06858/00	13.13001.13.122.0042.2069.3390300000	03734 - SANGALETTI SANGALETTI CIA LTDA		NULL	20440-4	000003931-4	00000000005936-6	129,50
Total por Unidade:									14.668,39
Total por Órgão:									14.668,39
Órgão: 14 - SECRETARIA MUNICIPAL DE GOVERNO									
Unidade: 14001 - GABINETE DO SECRETÁRIO									
28/09/2016	07191/00	14.14001.04.122.0043.2071.3190110000	03552 - FOLHA PAGTO - CONTROLE INTERNO				000003931-4	00000000002500-3	4.077,37
28/09/2016	07191/00	14.14001.04.122.0043.2071.3190110000	03552 - FOLHA PAGTO - CONTROLE INTERNO						827,01
28/09/2016	07191/00	14.14001.04.122.0043.2071.3190110000	03552 - FOLHA PAGTO - CONTROLE INTERNO						866,46
28/09/2016	07191/00	14.14001.04.122.0043.2071.3190110000	03552 - FOLHA PAGTO - CONTROLE INTERNO						1.747,44
14/09/2016	06937/00	14.14001.04.122.0043.2070.3390140000	00992 - LEONILDA JANDRA DE OLIVEIRA		NULL	5033	000003931-4	00000000005936-6	540,00
22/09/2016	07068/00	14.14001.04.122.0043.2071.3390140000	00992 - LEONILDA JANDRA DE OLIVEIRA		NULL	5033	000003931-4	00000000005936-6	450,00
20/09/2016	06613/00	14.14001.04.122.0043.2071.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII			92207	000003931-4	00000000005936-6	1.179,62
20/09/2016	06368/00	14.14001.04.122.0043.2071.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVII			92207	000003931-4	00000000005936-6	195,48
Total por Unidade:									9.883,38
Total por Órgão:									9.883,38
Órgão: 15 - SECRETARIA MUNICIPAL DE INDÚSTRIA E COMÉRCIO									



PREFEITURA MUNICIPAL DE MATUPÁ
MATO GROSSO

Relação dos Empenhos Pagos no período de: 01/09/2016 até 30/09/2016

Data.: 08/12/2016

Hora.: 16:47:58

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Data	Empenho	Dotação	Favorecido	Convênio	Nº Contrato	Cheque/Doc.	Agência	C/C	Valor do Empenho
Órgão: 15 - SECRETARIA MUNICIPAL DE INDÚSTRIA E COMÉRCIO									
Unidade: 15001 - GABINETE DO SECRETÁRIO									
13/09/2016	00152/00	15.15001.22.665.0044.2072.3390390000	00227 - AGUAS DE MATUPA			249849	000003931-4	00000000005936-6	62,51
13/09/2016	00152/00	15.15001.22.665.0044.2072.3390390000	00227 - AGUAS DE MATUPA			249849	000003931-4	00000000005936-6	62,58
09/09/2016	02538/01	15.15001.22.665.0044.2072.3390390000	05576 - DIOGO TENEDINI SURIANO 7032768910		00000000029/2016	17408	000003931-4	00000000005936-6	37,00
28/09/2016	07192/00	15.15001.22.665.0044.2072.3190110000	02866 - FOLHA PAGTO SEC. DE INDUSTRIA E COME				000003931-4	00000000002500-3	1.925,20
28/09/2016	07192/00	15.15001.22.665.0044.2072.3190110000	02866 - FOLHA PAGTO SEC. DE INDUSTRIA E COME						190,40
20/09/2016	04989/00	15.15001.22.665.0044.2072.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SOC			092009	000003931-4	00000000005936-6	465,43
27/09/2016	00115/00	15.15001.22.665.0044.2072.3390390000	00228 - OI S.A			092703	000003931-4	00000000005936-6	101,33
27/09/2016	05148/00	15.15001.22.665.0044.2072.3390390000	00228 - OI S.A			092703	000003931-4	00000000005936-6	31,08
								Total por Unidade:	2.875,53
								Total por Órgão:	2.875,53
								Total Geral:	2.746.160,80

RESUMO

Total dos Empenhos Pagos no Período:	1.069.455,61
Total dos Empenhos Pagos no Período Anterior:	1.676.705,19
Total Estornos de Pagamento no Período:	0,00
Total Estornos de Pagamento no Período Anterior:	0,00
Total Geral Pagamentos/Estornos no Período:	2.746.160,80

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