PREFEITURA MUNICIPAL DE MATUPÁ 2017

MATO GROSSO

Relação dos Empenhos Pagos no período de: 01/02/2017 até 27/02/2017

Órgão: 02 - GABINETE DO PREFEITO

Unidade: 02001 - GABINETE DO PREFEITO

Data	Empenho	Dotação	Favorecido	Nº Contrato	Cheque/Doc.	Agência	C/C	Valor do Empenho
07/02/2017	00018/01	02.02001.04.122.0003.2003.3390410000	00298 - AMM - ASSOCIACAO MATOGROSSENSE DO		10662	000003931-4	00000000009307-6	1.500,00
14/02/2017	00018/01	02.02001.04.122.0003.2003.3390410000	00298 - AMM - ASSOCIACAO MATOGROSSENSE DO		10662	000003931-4	00000000009307-6	3.600,00
21/02/2017	00018/01	02.02001.04.122.0003.2003.3390410000	00298 - AMM - ASSOCIACAO MATOGROSSENSE DO		10662	000003931-4	00000000009307-6	1.500,00
20/02/2017	01209/00	02.02001.04.122.0003.2003.3390390000	05759 - ARARAUNA TURISMO ECOLOGICO LTDA - E		509857-2	000003931-4	00000000005936-6	791,07
20/02/2017	01307/00	02.02001.04.122.0003.2003.3390390000	05759 - ARARAUNA TURISMO ECOLOGICO LTDA - E		509857-2	000003931-4	00000000005936-6	775,96
20/02/2017	01308/00	02.02001.04.122.0003.2003.3390390000	05759 - ARARAUNA TURISMO ECOLOGICO LTDA - E		509857-2	000003931-4	00000000005936-6	453,42
20/02/2017	01515/00	02.02001.04.122.0003.2003.3390300000	04981 - BURITI MATERIAIS PARA CONSTRUÇÃO LTI		25071-6	000003931-4	00000000005936-6	1.212,61
23/02/2017	01208/00	02.02001.04.122.0003.2003.3390920000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		5000-8	000003931-4	00000000005936-6	3.775,50
10/02/2017	00020/01	02.02001.04.122.0003.2003.3390410000	01275 - CONFEDERACAO NACIONAL DE MUNICIPIO		48955	000003931-4	00000000010004-8	805,00
16/02/2017	01361/00	02.02001.04.122.0003.1127.4490520000	05872 - CREATECH COMERCIO E SOLUCOES CORP		86372-6	000003931-4	00000000005936-6	1.850,00
13/02/2017	00971/00	02.02001.04.122.0003.2003.3190110000	00304 - FOLHA PGTO GABINETE DO PREFEITO		5945	000003931-4	00000000005936-6	1.882,42
13/02/2017	00971/00	02.02001.04.122.0003.2003.3190110000	00304 - FOLHA PGTO GABINETE DO PREFEITO					77,59
13/02/2017	00971/00	02.02001.04.122.0003.2003.3190110000	00304 - FOLHA PGTO GABINETE DO PREFEITO					169,20
24/02/2017	01660/00	02.02001.04.122.0003.2003.3190110000	00304 - FOLHA PGTO GABINETE DO PREFEITO			000003931-4	00000000002500-3	19.556,41
24/02/2017	01660/00	02.02001.04.122.0003.2003.3190110000	00304 - FOLHA PGTO GABINETE DO PREFEITO					797,56
24/02/2017	01660/00	02.02001.04.122.0003.2003.3190110000	00304 - FOLHA PGTO GABINETE DO PREFEITO					608,44
24/02/2017	01660/00	02.02001.04.122.0003.2003.3190110000	00304 - FOLHA PGTO GABINETE DO PREFEITO					1.962,70
24/02/2017	01660/00	02.02001.04.122.0003.2003.3190110000	00304 - FOLHA PGTO GABINETE DO PREFEITO					298,18
27/02/2017	01764/00	02.02001.04.122.0003.2003.3190110000	00304 - FOLHA PGTO GABINETE DO PREFEITO					131,78
27/02/2017	01764/00	02.02001.04.122.0003.2003.3190110000	00304 - FOLHA PGTO GABINETE DO PREFEITO					104,51
01/02/2017	00821/00	02.02001.04.122.0003.2004.3190110000	04785 - FOLHA PAGTO GABINETE - ASSESSORIA JU		0	000003931-4	00000000002500-3	5.720,53
24/02/2017	01661/00	02.02001.04.122.0003.2004.3190110000	04785 - FOLHA PAGTO GABINETE - ASSESSORIA JU			000003931-4	00000000002500-3	5.720,53
24/02/2017	01661/00	02.02001.04.122.0003.2004.3190110000	04785 - FOLHA PAGTO GABINETE - ASSESSORIA JU					827,01
24/02/2017	01661/00	02.02001.04.122.0003.2004.3190110000	04785 - FOLHA PAGTO GABINETE - ASSESSORIA JU					970,74
14/02/2017	00001/00	02.02001.04.122.0003.2003.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SO		021403	000003931-4	00000000005936-6	1.980,00
09/02/2017	00936/00	02.02001.04.122.0003.1004.4490520000	04403 - MAC COMERCIO DE MOVEIS EIRELLI - EPP		13420	000003931-4	00000000005936-6	1.285,00
22/02/2017	01609/00	02.02001.04.122.0003.2003.3390140000	00516 - MARINILDE BERNARDI DALL ACQUA		5529-8	000003931-4	00000000005936-6	960,00
10/02/2017	00302/01	02.02001.04.122.0003.2003.3390390000	00394 - MEGA- ASSESSORIA E CONSULTORIA LTDA		5134-9	000003931-4	00000000005936-6	2.265,50
10/02/2017	00302/01	02.02001.04.122.0003.2003.3390390000	00394 - MEGA- ASSESSORIA E CONSULTORIA LTDA					34,50
24/02/2017	00908/01	02.02001.04.122.0003.2003.3390390000	00394 - MEGA- ASSESSORIA E CONSULTORIA LTDA		5134-9	000003931-4	00000000005936-6	2.265,50
24/02/2017	00908/01	02.02001.04.122.0003.2003.3390390000	00394 - MEGA- ASSESSORIA E CONSULTORIA LTDA					34,50
08/02/2017	01303/00	02.02001.04.122.0003.2003.3390920000	00228 - OI S.A		020801	000003931-4	0000000015.682-5	212,60
09/02/2017	00144/00	02.02001.04.122.0003.2003.3390390000	00228 - OI S.A		020905	000003931-4	00000000005936-6	163,13
24/02/2017	01658/00	02.02001.04.122.0003.2003.3390920000	00223 - PASEP		3703	000003931-4	00000000005936-6	15.842,83
24/02/2017	01659/00	02.02001.04.122.0003.2003.3390920000	00223 - PASEP		022405	000003931-4	00000000005936-6	7.862,79
23/02/2017	01093/00	02.02001.04.122.0003.2003.3390390000	00500 - PEDRO TADEU DOS SANTOS - ME		22.302	000003931-4	00000000005936-6	456,00
23/02/2017	01093/00	02.02001.04.122.0003.2003.3390390000	00500 - PEDRO TADEU DOS SANTOS - ME					24,00
13/02/2017	00068/00	02.02001.04.122.0003.2003.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVI		92207	000003931-4	00000000005936-6	3.607,50
13/02/2017	00875/00	02.02001.04.122.0003.2003.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVI		92207	000003931-4	00000000005936-6	632,29
14/02/2017	00934/00	02.02001.04.122.0003.2003.3390300000	05373 - REVITALIZAR COMERCIO DE PEÇAS E SER\		290005-x	000003931-4	00000000005936-6	481,95
07/02/2017	01167/00	02.02001.04.122.0003.2003.3390140000	00383 - VALTER MIOTTO FERREIRA		853373	000003931-4	00000000005936-6	960,00
07/02/2017	01166/00	02.02001.04.122.0003.2003.3390140000	00383 - VALTER MIOTTO FERREIRA		853373	000003931-4	00000000005936-6	1.300,00
21/02/2017	01538/00	02.02001.04.122.0003.2003.3390140000	00383 - VALTER MIOTTO FERREIRA		853379	000003931-4	00000000005936-6	960,00
21/02/2017	01537/00	02.02001.04.122.0003.2003.3390390000	00383 - VALTER MIOTTO FERREIRA		853383	000003931-4	00000000005936-6	600,00
24/02/2017	01725/00	02.02001.04.122.0003.2003.3390140000	00383 - VALTER MIOTTO FERREIRA		853380	000003931-4	00000000005936-6	1.950,00
24/02/2017	01726/00	02.02001.04.122.0003.2003.3390390000	00383 - VALTER MIOTTO FERREIRA		853385	000003931-4	00000000005936-6	700,00
08/02/2017	00598/01	02.02001.04.122.0003.2003.3390300000	04143 - VIEIRA & PIZZOLI VIEIRA LTDA - ME		13014-1	000003931-4	00000000005936-6	1.156,43
							Total por Unidade:	**100.825,68**

Relação dos Empenhos Pagos no período de: 01/02/2017 até 27/02/2017

Data	Empenho	Dotação	Favorecido	Nº Contrato	Cheque/Doc.	Agência	C/C	Valor do Empenho
Órgão:	02 - GABINETE DO PREFEITO							
							Total por Órgão:	**100.825,68**
Órgão:	03 - SECRETARIA MUNICIPAL DE PLANEJAMENTO							
Unidade:	03001 - GABINETE DO SECRETÁRIO							
10/02/2017	01309/00	03.03001.04.122.0004.2005.3390390000	01993 - CONSELHO REG. DE ENGENHARIA E AGRO		21.003	000003931-4	00000000005936-6	81,53
13/02/2017	01353/00	03.03001.04.122.0004.2005.3390390000	01993 - CONSELHO REG. DE ENGENHARIA E AGRO		21.303	000003931-4	00000000005936-6	81,53
13/02/2017	01354/00	03.03001.04.122.0004.2005.3390390000	01993 - CONSELHO REG. DE ENGENHARIA E AGRO		21.304	000003931-4	00000000005936-6	81,53
13/02/2017	01355/00	03.03001.04.122.0004.2005.3390390000	01993 - CONSELHO REG. DE ENGENHARIA E AGRO		21.305	000003931-4	00000000005936-6	81,53
14/02/2017	01310/00	03.03001.04.122.0004.2005.3390390000	01993 - CONSELHO REG. DE ENGENHARIA E AGRO		21.412	000003931-4	00000000005936-6	81,53
16/02/2017	01496/00	03.03001.04.122.0004.2005.3390390000	01993 - CONSELHO REG. DE ENGENHARIA E AGRO		21.701	000003931-4	00000000005936-6	81,53
23/02/2017	01632/00	03.03001.04.122.0004.2005.3390390000	01993 - CONSELHO REG. DE ENGENHARIA E AGRO		103831	000003931-4	00000000005936-6	81,53
24/02/2017	01662/00	03.03001.04.122.0004.2005.3190110000	00305 - FOLHA PGTO SEC. DE PLANEJAMENTO			000003931-4	00000000002500-3	10.254,14
24/02/2017	01662/00	03.03001.04.122.0004.2005.3190110000	00305 - FOLHA PGTO SEC. DE PLANEJAMENTO					1.381,34
24/02/2017	01662/00	03.03001.04.122.0004.2005.3190110000	00305 - FOLHA PGTO SEC. DE PLANEJAMENTO					892,18
24/02/2017	01662/00	03.03001.04.122.0004.2005.3190110000	00305 - FOLHA PGTO SEC. DE PLANEJAMENTO					886,42
14/02/2017	00003/00	03.03001.04.122.0004.2005.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SO(		021404	000003931-4	00000000005936-6	2.909,88
27/02/2017	00003/00	03.03001.04.122.0004.2005.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SO(					753,90
27/02/2017	00003/00	03.03001.04.122.0004.2005.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SO(					719,75
13/02/2017	01304/00	03.03001.04.122.0004.2005.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVI		92207	000003931-4	00000000005936-6	1.300,33
13/02/2017	00069/00	03.03001.04.122.0004.2005.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVI		92207	000003931-4	00000000005936-6	5.000,00
27/02/2017	01304/00	03.03001.04.122.0004.2005.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVI					1.336,01
							Total por Unidade:	**26.004,66**
							Total por Órgão:	**26.004,66**
Órgão:	04 - SECRETARIA MUNICIPAL DE ADMINISTRAÇÃO							

Data	Empenho	Dotação	Favorecido	Nº Contrato	Cheque/Doc.	Agência	C/C	Valor do Empenho
Órgão:	04 - SECRETARIA MUNICIPAL DE ADMINISTRAÇÃO							
Unidade:	04001 - GABINETE DO SECRETÁRIO							
17/02/2017	00806/00	04.04001.04.122.0005.1010.4490520000	05691 - ALEXANDRE AFONSO AGUIAR SILVA - ME		21.707	000003931-4	00000000005936-6	3.482,40
09/02/2017	01150/00	04.04001.04.122.0005.2007.3390360000	05508 - ALICE DE FATIMA SCHAFFER		14287-5	000003931-4	00000000005936-6	63,05
09/02/2017	01150/00	04.04001.04.122.0005.2007.3390360000	05508 - ALICE DE FATIMA SCHAFFER					1,95
10/02/2017	00303/01	04.04001.04.122.0005.2007.3390360000	01421 - ANTONIO VANDELAR SCARTEZINI		21005	000003931-4	00000000005936-6	487,70
22/02/2017	01412/00	04.04001.04.122.0005.2007.3390390000	03574 - CAIXA ECONOMICA FEDERAL		853381	000003931-4	00000000005936-6	342,00
09/02/2017	01165/00	04.04001.04.122.0005.2007.3390360000	05867 - CINTIA CAVALCANTE DE SOUZA		5403-8	000003931-4	00000000005936-6	63,05
09/02/2017	01165/00	04.04001.04.122.0005.2007.3390360000	05867 - CINTIA CAVALCANTE DE SOUZA					1,95
09/02/2017	01157/00	04.04001.04.122.0005.2007.3390360000	05862 - CLAUDIA SCHAFFER		12945-3	000003931-4	00000000005936-6	63,05
09/02/2017	01157/00	04.04001.04.122.0005.2007.3390360000	05862 - CLAUDIA SCHAFFER					1,95
15/02/2017	01174/00	04.04001.04.122.0005.2007.3390390000	01860 - CLINICA GUARANTÃ EIRELI - ME		5126-8	000003931-4	00000000005936-6	882,00
15/02/2017	01174/00	04.04001.04.122.0005.2007.3390390000	01860 - CLINICA GUARANTÃ EIRELI - ME					18,00
20/02/2017	00453/00	04.04001.04.122.0005.2007.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		5000-8	000003931-4	00000000005936-6	358,32
17/02/2017	00685/00	04.04001.04.122.0005.2007.3390300000	05582 - COMERCIAL LUAR EIRELI - EPP		21706	000003931-4	00000000005936-6	81,80
10/02/2017	01177/00	04.04001.04.122.0005.2007.3390390000	03702 - DIARIO EDITORA E RADIODIFUSAO LTDA - I		21.013	000003931-4	00000000005936-6	8,80
10/02/2017	01177/00	04.04001.04.122.0005.2007.3390390000	03702 - DIARIO EDITORA E RADIODIFUSAO LTDA - I		21.013	000003931-4	00000000005936-6	3.494,65
10/02/2017	01180/00	04.04001.04.122.0005.2007.3390390000	03702 - DIARIO EDITORA E RADIODIFUSAO LTDA - I		21.013	000003931-4	00000000005936-6	959,00
10/02/2017	00334/01	04.04001.04.122.0005.2007.3390390000	05576 - DIOGO TENEDINI SURIANO 7032768910		17408-4	000003931-4	00000000005936-6	550,00
17/02/2017	00321/01	04.04001.04.122.0005.2007.3390390000	03924 - DURA-LEX SISTEMAS DE GESTAO PUBLICA		13163-6	000003931-4	00000000005936-6	4.698,84
17/02/2017	00321/01	04.04001.04.122.0005.2007.3390390000	03924 - DURA-LEX SISTEMAS DE GESTAO PUBLICA					71,56
13/02/2017	01160/00	04.04001.04.122.0005.2007.3390390000	05869 - ELIZABETE DE OLIVEIRA		21.302	000003931-4	00000000005936-6	65,00
27/02/2017	01794/00	04.04001.04.122.0005.2007.3190110000	05271 - ELZA DE FATIMA RAMOS					81,07
01/02/2017	00143/00	04.04001.04.122.0005.2007.3390390000	00229 - EMBRATEL EMPRESA BRASILEIRA DE TELE		020102	000003931-4	00000000005936-6	4,75
09/02/2017	00143/00	04.04001.04.122.0005.2007.3390390000	00229 - EMBRATEL EMPRESA BRASILEIRA DE TELE		020901	000003931-4	00000000005936-6	171,03
15/02/2017	00135/00	04.04001.04.122.0005.2007.3390390000	01374 - EMPRESA BRAS. DE CORREIOS E TELEGRA		21.502	000003931-4	00000000005936-6	440,41
21/02/2017	00209/00	04.04001.04.122.0005.2007.3390390000	00230 - ENERGISA MATO GROSSO - DISTRIBUIDOR		154434	000003931-4	00000000005936-6	145,29
21/02/2017	00208/00	04.04001.04.122.0005.2007.3390390000	00230 - ENERGISA MATO GROSSO - DISTRIBUIDOR		153808	000003931-4	00000000005936-6	4.281,60
21/02/2017	00209/00	04.04001.04.122.0005.2007.3390390000	00230 - ENERGISA MATO GROSSO - DISTRIBUIDOR		154408	000003931-4	00000000005936-6	92,18
21/02/2017	00210/00	04.04001.04.122.0005.2007.3390390000	00230 - ENERGISA MATO GROSSO - DISTRIBUIDOR		153826	000003931-4	00000000005936-6	30,47
21/02/2017	00210/00	04.04001.04.122.0005.2007.3390390000	00230 - ENERGISA MATO GROSSO - DISTRIBUIDOR		153844	000003931-4	00000000005936-6	30,47
21/02/2017	00210/00	04.04001.04.122.0005.2007.3390390000	00230 - ENERGISA MATO GROSSO - DISTRIBUIDOR		153904	000003931-4	00000000005936-6	30,47
21/02/2017	00210/00	04.04001.04.122.0005.2007.3390390000	00230 - ENERGISA MATO GROSSO - DISTRIBUIDOR		153937	000003931-4	00000000005936-6	30,47
21/02/2017	00211/00	04.04001.04.122.0005.2007.3390390000	00230 - ENERGISA MATO GROSSO - DISTRIBUIDOR		153955	000003931-4	00000000005936-6	1.818,26
15/02/2017	01147/00	04.04001.04.122.0005.2007.3390360000	05868 - FERNANDO DE LIMA		653377	000003931-4	00000000005936-6	63,05
15/02/2017	01147/00	04.04001.04.122.0005.2007.3390360000	05868 - FERNANDO DE LIMA					1,95
10/02/2017	01140/00	04.04001.04.122.0005.2007.3390360000	05714 - FLAVIO DA COSTA BRAZ		21.009	000003931-4	00000000005936-6	63,05
10/02/2017	01140/00	04.04001.04.122.0005.2007.3390360000	05714 - FLAVIO DA COSTA BRAZ					1,95
01/02/2017	00972/00	04.04001.04.122.0005.2007.3190110000	00307 - FOLHA PGTO SEC. ADMINISTRACAO		12283	000003931-4	00000000005936-6	1.467,70
01/02/2017	00822/00	04.04001.04.122.0005.2007.3190110000	00307 - FOLHA PGTO SEC. ADMINISTRACAO		0	000003931-4	00000000002500-3	3.538,82
01/02/2017	00972/00	04.04001.04.122.0005.2007.3190110000	00307 - FOLHA PGTO SEC. ADMINISTRACAO					305,73
01/02/2017	00972/00	04.04001.04.122.0005.2007.3190110000	00307 - FOLHA PGTO SEC. ADMINISTRACAO					67,68
01/02/2017	00972/00	04.04001.04.122.0005.2007.3190110000	00307 - FOLHA PGTO SEC. ADMINISTRACAO					629,01
01/02/2017	00972/00	04.04001.04.122.0005.2007.3190110000	00307 - FOLHA PGTO SEC. ADMINISTRACAO					469,10
13/02/2017	00972/00	04.04001.04.122.0005.2007.3190110000	00307 - FOLHA PGTO SEC. ADMINISTRACAO		9783	000003931-4	00000000005936-6	2.202,80
24/02/2017	01663/00	04.04001.04.122.0005.2007.3190110000	00307 - FOLHA PGTO SEC. ADMINISTRACAO		0	000003931-4	00000000002500-3	27.989,42
24/02/2017	01663/00	04.04001.04.122.0005.2007.3190110000	00307 - FOLHA PGTO SEC. ADMINISTRACAO					1.496,52
24/02/2017	01663/00	04.04001.04.122.0005.2007.3190110000	00307 - FOLHA PGTO SEC. ADMINISTRACAO					817,54
24/02/2017	01663/00	04.04001.04.122.0005.2007.3190110000	00307 - FOLHA PGTO SEC. ADMINISTRACAO					380,73
24/02/2017	01663/00	04.04001.04.122.0005.2007.3190110000	00307 - FOLHA PGTO SEC. ADMINISTRACAO					1.320,56

PREFEITURA MUNICIPAL DE MATUPÁ 2017

MATO GROSSO

Data.: 28/04/2017
Hora.: 07:42:37

Relação dos Empenhos Pagos no período de: 01/02/2017 até 27/02/2017

Data	Empenho	Dotação	Favorecido	Nº Contrato	Cheque/Doc.	Agência	C/C	Valor do Empenho
Órgão:	04 - SECRETARIA MUNICIPAL DE ADMINISTRAÇÃO							
Unidade:	04001 - GABINETE DO SECRETÁRIO							
24/02/2017	01663/00	04.04001.04.122.0005.2007.3190110000	00307 - FOLHA PGTO SEC. ADMINISTRACAO		853382	000003931-4	00000000005936-6	1.055,99
09/02/2017	01156/00	04.04001.04.122.0005.2007.3390360000	05861 - FRANCIVALDO DA SILVA DE SOUZA		8755	000003931-4	00000000005936-6	63,05
09/02/2017	01156/00	04.04001.04.122.0005.2007.3390360000	05861 - FRANCIVALDO DA SILVA DE SOUZA					1,95
09/02/2017	01161/00	04.04001.04.122.0005.2007.3390360000	05864 - GEISA PAOLA BUENO DA SILVA		16252-3	000003931-4	00000000005936-6	63,05
09/02/2017	01161/00	04.04001.04.122.0005.2007.3390360000	05864 - GEISA PAOLA BUENO DA SILVA					1,95
10/02/2017	01159/00	04.04001.04.122.0005.2007.3390360000	05503 - GUILHERME CARDOSO DE SOUZA		21.011	000003931-4	00000000005936-6	63,05
10/02/2017	01159/00	04.04001.04.122.0005.2007.3390360000	05503 - GUILHERME CARDOSO DE SOUZA					1,95
10/02/2017	01130/00	04.04001.04.122.0005.2007.3390390000	00293 - IMPRENSA NACIONAL		21.001	000003931-4	00000000005936-6	1.062,95
14/02/2017	00004/00	04.04001.04.122.0005.2007.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SO(		021405	000003931-4	00000000005936-6	2.654,99
15/02/2017	00325/01	04.04001.04.122.0005.2007.3390390000	03628 - INVIOLAVEL NORTE MT COM. DE SIST. ALAI		21501	000003931-4	00000000005936-6	247,35
15/02/2017	00325/01	04.04001.04.122.0005.2007.3390390000	03628 - INVIOLAVEL NORTE MT COM. DE SIST. ALAI					7,65
13/02/2017	00320/01	04.04001.04.122.0005.2007.3390390000	04038 - JN CABRAL E CIA LTDA ME		16587-6	000003931-4	00000000005936-6	3.200,00
14/02/2017	01146/00	04.04001.04.122.0005.2007.3390360000	05857 - JOSE ADEMIR FERREIRA		853374	000003931-4	00000000005936-6	63,05
14/02/2017	01146/00	04.04001.04.122.0005.2007.3390360000	05857 - JOSE ADEMIR FERREIRA					1,95
09/02/2017	01164/00	04.04001.04.122.0005.2007.3390360000	05866 - JULIANA HELLER		13038	000003931-4	00000000005936-6	63,05
09/02/2017	01164/00	04.04001.04.122.0005.2007.3390360000	05866 - JULIANA HELLER		13038			1,95
09/02/2017	01135/00	04.04001.04.122.0005.2007.3390360000	05502 - JUSCENILDA SOUZA DA SILVA		12547-4	000003931-4	00000000005936-6	63,05
09/02/2017	01135/00	04.04001.04.122.0005.2007.3390360000	05502 - JUSCENILDA SOUZA DA SILVA					1,95
14/02/2017	01145/00	04.04001.04.122.0005.2007.3390360000	05856 - KAROLLAYNNE LETHICIA O. POMMER		853375	000003931-4	00000000005936-6	63,05
14/02/2017	01145/00	04.04001.04.122.0005.2007.3390360000	05856 - KAROLLAYNNE LETHICIA O. POMMER					1,95
09/02/2017	01141/00	04.04001.04.122.0005.2007.3390360000	03996 - KELIN LOPES		14233-6	000003931-4	00000000005936-6	63,05
09/02/2017	01141/00	04.04001.04.122.0005.2007.3390360000	03996 - KELIN LOPES					1,95
09/02/2017	01138/00	04.04001.04.122.0005.2007.3390360000	02271 - LUCIANO DA SILVA PEREIRA		10925-8	000003931-4	00000000005936-6	63,05
09/02/2017	01163/00	04.04001.04.122.0005.2007.3390360000	02271 - LUCIANO DA SILVA PEREIRA		10925-8	000003931-4	00000000005936-6	63,05
09/02/2017	01138/00	04.04001.04.122.0005.2007.3390360000	02271 - LUCIANO DA SILVA PEREIRA					1,95
09/02/2017	01163/00	04.04001.04.122.0005.2007.3390360000	02271 - LUCIANO DA SILVA PEREIRA					1,95
17/02/2017	01080/00	04.04001.04.122.0005.2007.3390390000	03961 - M. P. DE OLIVEIRA SILVA SOLUCOES WEB		17427-0	000003931-4	00000000005936-6	1.000,00
09/02/2017	00935/00	04.04001.04.122.0005.2007.3390300000	04403 - MAC COMERCIO DE MOVEIS EIRELLI - EPP		13420	000003931-4	00000000005936-6	715,00
09/02/2017	01139/00	04.04001.04.122.0005.2007.3390360000	05507 - MARIA LUIZA ANTUNES					1,95
09/02/2017	01139/00	04.04001.04.122.0005.2007.3390360000	05507 - MARIA LUIZA ANTUNES		5643-X	000003931-4	00000000005936-6	63,05
09/02/2017	01148/00	04.04001.04.122.0005.2007.3390360000	05036 - MARLI CECON BOSING		8601-0	000003931-4	00000000005936-6	63,05
09/02/2017	01148/00	04.04001.04.122.0005.2007.3390360000	05036 - MARLI CECON BOSING					1,95
09/02/2017	01153/00	04.04001.04.122.0005.2007.3390360000	03995 - NADIR MARIA CASMIESCKI					1,95
09/02/2017	01153/00	04.04001.04.122.0005.2007.3390360000	03995 - NADIR MARIA CASMIESCKI		5768	000003931-4	00000000005936-6	63,05
09/02/2017	01137/00	04.04001.04.122.0005.2007.3390360000	05852 - NEIDE APARECIDA DE P.FRANÇA		17401-7	000003931-4	00000000005936-6	63,05
09/02/2017	01137/00	04.04001.04.122.0005.2007.3390360000	05852 - NEIDE APARECIDA DE P.FRANÇA					1,95
09/02/2017	00145/00	04.04001.04.122.0005.2007.3390390000	00228 - OI S.A		020902	000003931-4	00000000005936-6	2.062,95
09/02/2017	00146/00	04.04001.04.122.0005.2007.3390390000	00228 - OI S.A		020906	000003931-4	00000000005936-6	94,91
09/02/2017	00147/00	04.04001.04.122.0005.2007.3390390000	00228 - OI S.A		020909	000003931-4	00000000005936-6	226,50
17/02/2017	00671/00	04.04001.04.122.0005.1010.4490520000	05750 - OLMIR IORIS & CIA LTDA - EPP		10005-6	000003931-4	00000000005936-6	987,00
10/02/2017	01149/00	04.04001.04.122.0005.2007.3390360000	05858 - OMERY M. DA S. ROMAO		21.012	000003931-4	00000000005936-6	63,05
10/02/2017	01149/00	04.04001.04.122.0005.2007.3390360000	05858 - OMERY M. DA S. ROMAO					1,95
17/02/2017	00596/00	04.04001.04.122.0005.2007.3390390000	03043 - ON LINE COMERCIO DE ELETRONICOS E IN		21704	000003931-4	00000000005936-6	85,06
17/02/2017	00596/00	04.04001.04.122.0005.2007.3390390000	03043 - ON LINE COMERCIO DE ELETRONICOS E IN					1,74
17/02/2017	00652/00	04.04001.04.122.0005.2007.3390390000	04843 - ORION TURISMO LTDA		126028-6	000003931-4	00000000005936-6	155,83
17/02/2017	00657/00	04.04001.04.122.0005.2007.3390390000	04843 - ORION TURISMO LTDA		126028-6	000003931-4	00000000005936-6	150,00
09/02/2017	01154/00	04.04001.04.122.0005.2007.3390360000	05860 - PAMELA C.P.C. LEMOS DE MENEZES		108182	000003931-4	00000000005936-6	63,05
09/02/2017	01154/00	04.04001.04.122.0005.2007.3390360000	05860 - PAMELA C.P.C. LEMOS DE MENEZES					1,95

PREFEITURA MUNICIPAL DE MATUPÁ 2017

MATO GROSSO

Data.: 28/04/2017
Hora.: 07:42:37

Relação dos Empenhos Pagos no período de: 01/02/2017 até 27/02/2017

Data	Empenho	Dotação	Favorecido	Nº Contrato	Cheque/Doc.	Agência	C/C	Valor do Empenho
Órgão:	04 - SECRETARIA MUNICIPAL DE ADMINISTRAÇÃO							
Unidade:	04001 - GABINETE DO SECRETÁRIO							
14/02/2017	00803/00	04.04001.04.122.0005.2007.3390300000	05596 - PATRICIA KARLA PINTO - ME		20949-x	000003931-4	00000000005936-6	88,80
14/02/2017	00139/00	04.04001.04.122.0005.2007.3390300000	05596 - PATRICIA KARLA PINTO - ME		20949-x	000003931-4	00000000005936-6	88,80
14/02/2017	00435/00	04.04001.04.122.0005.2007.3390300000	05596 - PATRICIA KARLA PINTO - ME		20949-x	000003931-4	00000000005936-6	88,80
17/02/2017	00919/00	04.04001.04.122.0005.2007.3390300000	05596 - PATRICIA KARLA PINTO - ME		20949-x	000003931-4	00000000005936-6	75,00
13/02/2017	00070/00	04.04001.04.122.0005.2007.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVI		92207	000003931-4	00000000005936-6	2.916,23
13/02/2017	00876/00	04.04001.04.122.0005.2007.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVI		92207	000003931-4	00000000005936-6	1.615,40
08/02/2017	00656/00	04.04001.04.122.0005.2007.3390390000	02493 - R. D. COMERCIO DE IMPRESSORAS MULTIF		10867-7	000003931-4	00000000005936-6	4.028,01
20/02/2017	01131/00	04.04001.04.122.0005.2007.3390390000	02493 - R. D. COMERCIO DE IMPRESSORAS MULTIF		10867-7	000003931-4	00000000005936-6	3.247,93
09/02/2017	01142/00	04.04001.04.122.0005.2007.3390360000	05853 - RENATA DALL ALBA DE MORAES		15516-0	000003931-4	00000000005936-6	63,05
09/02/2017	01142/00	04.04001.04.122.0005.2007.3390360000	05853 - RENATA DALL ALBA DE MORAES					1,95
08/02/2017	00770/00	04.04001.04.122.0005.2007.3390300000	02474 - RIBEIRO COMERCIO DE COMPUTADORES L		22798-6	000003931-4	00000000005936-6	2.099,00
09/02/2017	01151/00	04.04001.04.122.0005.2007.3390360000	05859 - ROSANGELA APARECIDA GRACIOLI		15530	000003931-4	00000000005936-6	63,05
09/02/2017	01151/00	04.04001.04.122.0005.2007.3390360000	05859 - ROSANGELA APARECIDA GRACIOLI					1,95
09/02/2017	01158/00	04.04001.04.122.0005.2007.3390360000	05863 - ROSANGELA SCHAFFER SCABENI		33772-2	000003931-4	00000000005936-6	63,05
09/02/2017	01158/00	04.04001.04.122.0005.2007.3390360000	05863 - ROSANGELA SCHAFFER SCABENI					1,95
09/02/2017	01136/00	04.04001.04.122.0005.2007.3390360000	05851 - ROSANGELA SOARES DOS REIS ANTONELL		9660-1	000003931-4	00000000005936-6	63,05
09/02/2017	01136/00	04.04001.04.122.0005.2007.3390360000	05851 - ROSANGELA SOARES DOS REIS ANTONELL					1,95
10/02/2017	00990/00	04.04001.04.122.0005.2007.3390390000	02484 - SEFAZ - MATO GROSSO GOVERNO DO EST		10022017	000003931-4	00000000005936-6	1.346,13
20/02/2017	01175/00	04.04001.04.122.0005.2007.3390300000	01768 - SILVA E GRANETTO LTDA		9315-7	000003931-4	00000000005936-6	913,00
14/02/2017	01152/00	04.04001.04.122.0005.2007.3390360000	04544 - SIMONI CRISTINA CASMIESCKI		853376	000003931-4	00000000005936-6	63,05
14/02/2017	01152/00	04.04001.04.122.0005.2007.3390360000	04544 - SIMONI CRISTINA CASMIESCKI					1,95
17/02/2017	00686/00	04.04001.04.122.0005.2007.3390300000	04275 - STILUS MAQUINAS E EQUIPAMENTOS PAR/		14400-2	000003931-4	00000000005936-6	490,00
09/02/2017	01144/00	04.04001.04.122.0005.2007.3390360000	05855 - THAIS CARDOSO DE SOUZA		5535	000003931-4	00000000005936-6	63,05
09/02/2017	01144/00	04.04001.04.122.0005.2007.3390360000	05855 - THAIS CARDOSO DE SOUZA					1,95
09/02/2017	01143/00	04.04001.04.122.0005.2007.3390360000	05854 - THONDIONY SUNAQUI SILVA		14749	000003931-4	00000000005936-6	63,05
09/02/2017	01143/00	04.04001.04.122.0005.2007.3390360000	05854 - THONDIONY SUNAQUI SILVA					1,95
09/02/2017	01162/00	04.04001.04.122.0005.2007.3390360000	05865 - VILSON TEIXEIRA DA SILVA		6299-5	000003931-4	00000000005936-6	63,05
09/02/2017	01162/00	04.04001.04.122.0005.2007.3390360000	05865 - VILSON TEIXEIRA DA SILVA					1,95
08/02/2017	00769/00	04.04001.04.122.0005.2007.3390390000	05667 - VR TECNOLOGIA E INFORMATICA LTDA - MI		45023-5	000003931-4	00000000005936-6	675,00
10/02/2017	00002/01	04.04001.04.122.0005.2007.3390360000	04311 - WANDERSON DA SILVA SÁ		12882	000003931-4	00000000005936-6	997,14
09/02/2017	01155/00	04.04001.04.122.0005.2007.3390360000	04712 - WISLEIA PATRICIA LEMES DOS SANTOS		13288-8	000003931-4	00000000005936-6	63,05
09/02/2017	01155/00	04.04001.04.122.0005.2007.3390360000	04712 - WISLEIA PATRICIA LEMES DOS SANTOS					1,95
							Total por Unidade:	**97.669,31**
							Total por Órgão:	**97.669,31**
Órgão:	05 - SECRETARIA MUNICIPAL DE FINANÇAS							

Relação dos Empenhos Pagos no período de: 01/02/2017 até 27/02/2017

Data	Empenho	Dotação	Favorecido	Nº Contrato	Cheque/Doc.	Agência	C/C	Valor do Empenho
Órgão:	05 - SECRETARIA MUNICIPAL DE FINANÇAS							
Unidade:	05001 - GABINETE DO SECRETÁRIO							
07/02/2017	00487/00	05.05001.04.123.0009.2009.3390300000	03950 - A P BASTOS & CIA LTDA - ME		12645-4	000003931-4	00000000005936-6	304,40
08/02/2017	00486/00	05.05001.04.123.0009.2009.3390390000	03950 - A P BASTOS & CIA LTDA - ME		12645-4	000003931-4	00000000005936-6	39,20
08/02/2017	00486/00	05.05001.04.123.0009.2009.3390390000	03950 - A P BASTOS & CIA LTDA - ME					0,80
01/02/2017	00766/00	05.05001.04.123.0009.2009.3390390000	04375 - A. ZAGONEL - ME		20101	000003931-4	00000000005936-6	1.138,10
01/02/2017	00766/00	05.05001.04.123.0009.2009.3390390000	04375 - A. ZAGONEL - ME					59,90
10/02/2017	00311/01	05.05001.04.123.0009.2089.3390360000	03932 - ADRIANA RODRIGUES DA SILVA		5382-1	000003931-4	00000000005936-6	1.200,00
10/02/2017	00991/00	05.05001.04.123.0009.2009.3390390000	01506 - AG CONSULTORIA E CONTABILIDADE LTDA		29109	000003931-4	00000000005936-6	7.178,00
10/02/2017	00991/00	05.05001.04.123.0009.2009.3390390000	01506 - AG CONSULTORIA E CONTABILIDADE LTDA					222,00
27/02/2017	00138/00	05.05001.04.123.0009.2009.3390390000	00376 - BANCO DO BRADESCO SA		4602641	000001646-2	00000000504280-1	285,71
10/02/2017	00136/00	05.05001.04.123.0009.2009.3390390000	00256 - BANCO DO BRASIL SA		144924	000003931-4	0000000015.679-5	17,20
10/02/2017	00136/00	05.05001.04.123.0009.2009.3390390000	00256 - BANCO DO BRASIL SA		166618	000003931-4	00000000005938-2	6,36
27/02/2017	00136/00	05.05001.04.123.0009.2009.3390390000	00256 - BANCO DO BRASIL SA		002514	000003931-4	00000000015680-9	61,60
27/02/2017	00136/00	05.05001.04.123.0009.2009.3390390000	00256 - BANCO DO BRASIL SA		239701	000003931-4	00000000005938-2	1.845,00
27/02/2017	00136/00	05.05001.04.123.0009.2009.3390390000	00256 - BANCO DO BRASIL SA		617791	000003931-4	00000000005936-6	255,20
27/02/2017	00136/00	05.05001.04.123.0009.2009.3390390000	00256 - BANCO DO BRASIL SA		0	000003931-4	00000000002500-3	1.135,60
27/02/2017	00136/00	05.05001.04.123.0009.2009.3390390000	00256 - BANCO DO BRASIL SA		013415	000003931-4	0000000015.679-5	140,80
27/02/2017	00136/00	05.05001.04.123.0009.2009.3390390000	00256 - BANCO DO BRASIL SA		15682	000003931-4	0000000015.682-5	44,00
27/02/2017	00137/00	05.05001.04.123.0009.2009.3390390000	03574 - CAIXA ECONOMICA FEDERAL		102641	000004459-0	00000000000002-3	357,70
23/02/2017	01631/00	05.05001.04.123.0009.2009.3390390000	02872 - CERTISIGN CERTIFICADORA DIGITAL SA.		22305	000003931-4	00000000005936-6	430,00
10/02/2017	00631/02	05.05001.04.123.0009.2089.3390410000	05848 - CONSELHO COMUNITÁRIO DE SEGURANÇA		21007	000003931-4	00000000005936-6	5.500,00
16/02/2017	01362/00	05.05001.04.123.0009.1017.4490520000	05872 - CREATECH COMERCIO E SOLUCOES CORP		86372-6	000003931-4	00000000005936-6	2.330,00
15/02/2017	00973/00	05.05001.04.123.0009.2009.3190110000	00315 - FOLHA PAGTO SEC. FINANCAS		9799	000003931-4	00000000005936-6	2.059,78
15/02/2017	00973/00	05.05001.04.123.0009.2009.3190110000	00315 - FOLHA PAGTO SEC. FINANCAS					182,39
15/02/2017	00973/00	05.05001.04.123.0009.2009.3190110000	00315 - FOLHA PAGTO SEC. FINANCAS					180,31
15/02/2017	00973/00	05.05001.04.123.0009.2009.3190110000	00315 - FOLHA PAGTO SEC. FINANCAS					398,32
24/02/2017	01664/00	05.05001.04.123.0009.2009.3190110000	00315 - FOLHA PAGTO SEC. FINANCAS			000003931-4	00000000002500-3	29.059,66
24/02/2017	01664/00	05.05001.04.123.0009.2009.3190110000	00315 - FOLHA PAGTO SEC. FINANCAS					2.224,80
24/02/2017	01664/00	05.05001.04.123.0009.2009.3190110000	00315 - FOLHA PAGTO SEC. FINANCAS					921,40
24/02/2017	01664/00	05.05001.04.123.0009.2009.3190110000	00315 - FOLHA PAGTO SEC. FINANCAS					1.942,00
24/02/2017	01664/00	05.05001.04.123.0009.2009.3190110000	00315 - FOLHA PAGTO SEC. FINANCAS					2.545,58
17/02/2017	00317/01	05.05001.04.123.0009.2009.3390390000	00666 - GEXTEC - GESTÃO EM TECNOLOGIA LTDA -		21705	000003931-4	00000000005936-6	8,80
17/02/2017	00317/01	05.05001.04.123.0009.2009.3390390000	00666 - GEXTEC - GESTÃO EM TECNOLOGIA LTDA -		21705	000003931-4	00000000005936-6	5.349,20
07/02/2017	01079/00	05.05001.04.123.0009.2009.3390390000	01932 - HOTEL POUSADA DO LAGO LTDA		10705-0	000003931-4	00000000005936-6	1.162,70
07/02/2017	01079/00	05.05001.04.123.0009.2009.3390390000	01932 - HOTEL POUSADA DO LAGO LTDA					35,96
02/02/2017	00879/00	05.05001.28.846.0009.9001.3390470000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SO		020201	000003931-4	00000000005936-6	1.106,26
07/02/2017	00879/00	05.05001.28.846.0009.9001.3390470000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SO		020703	000003931-4	00000000005936-6	122,00
07/02/2017	00879/00	05.05001.28.846.0009.9001.3390470000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SO		020702	000003931-4	00000000005936-6	200,00
07/02/2017	00879/00	05.05001.28.846.0009.9001.3390470000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SO		020701	000003931-4	00000000005936-6	276,66
10/02/2017	00879/00	05.05001.28.846.0009.9001.3390470000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SO		021006	000003931-4	00000000005936-6	1.106,26
13/02/2017	00879/00	05.05001.28.846.0009.9001.3390470000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SO		021301	000003931-4	00000000005936-6	1.106,26
14/02/2017	00006/00	05.05001.04.123.0009.2009.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SO		021406	000003931-4	00000000005936-6	2.409,24
15/02/2017	00879/00	05.05001.28.846.0009.9001.3390470000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SO		021504	000003931-4	00000000005936-6	292,00
15/02/2017	00879/00	05.05001.28.846.0009.9001.3390470000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SO		021503	000003931-4	00000000005936-6	200,00
13/02/2017	01329/00	05.05001.04.123.0009.2009.3390390000	04038 - JN CABRAL E CIA LTDA ME		15687-6	000003931-4	00000000005936-6	110,00
03/02/2017	01038/00	05.05001.04.123.0009.2009.3390140000	04309 - MARIA CELOIR DA SILVA FERREIRA		7130-7	000003931-4	00000000005936-6	450,00
17/02/2017	01500/00	05.05001.04.123.0009.2009.3390390000	00022 - MERCODATA ENGENHARIA DE SISTEMAS L		21.702	000003931-4	00000000005936-6	686,40
10/02/2017	00134/00	05.05001.28.846.0009.9001.3390470000	00223 - PASEP		850	000003931-4	00000000010004-8	7.778,06
10/02/2017	00134/00	05.05001.28.846.0009.9001.3390470000	00223 - PASEP		850	000003931-4	00000000004929-8	72,44

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Data	Empenho	Dotação	Favorecido	Nº Contrato	Cheque/Doc.	Agência	C/C	Valor do Empenho
Órgão:	05 - SECRETARIA MUNICIPAL DE FINANÇAS							
Unidade:	05001 - GABINETE DO SECRETÁRIO							
10/02/2017	00134/00	05.05001.28.846.0009.9001.3390470000	00223 - PASEP		850	000003931-4	00000000009650-4	12,28
10/02/2017	00134/00	05.05001.28.846.0009.9001.3390470000	00223 - PASEP		850	000003931-4	00000000011597-5	84,46
17/02/2017	00134/00	05.05001.28.846.0009.9001.3390470000	00223 - PASEP		850	000003931-4	00000000010004-8	179,75
20/02/2017	00134/00	05.05001.28.846.0009.9001.3390470000	00223 - PASEP		850	000003931-4	00000000010004-8	888,98
20/02/2017	00134/00	05.05001.28.846.0009.9001.3390470000	00223 - PASEP		850	000003931-4	00000000004929-8	74,75
24/02/2017	00134/00	05.05001.28.846.0009.9001.3390470000	00223 - PASEP		3703	000003931-4	00000000005936-6	23.693,11
24/02/2017	00134/00	05.05001.28.846.0009.9001.3390470000	00223 - PASEP		850	000003931-4	00000000010004-8	2.488,75
24/02/2017	00134/00	05.05001.28.846.0009.9001.3390470000	00223 - PASEP		850	000003931-4	00000000004929-8	68,29
24/02/2017	00134/00	05.05001.28.846.0009.9001.3390470000	00223 - PASEP		850	000003931-4	00000000009215-0	38,83
24/02/2017	00134/00	05.05001.28.846.0009.9001.3390470000	00223 - PASEP		850	000003931-4	00000000009222-3	112,48
13/02/2017	00071/00	05.05001.04.123.0009.2009.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVI		92207	000003931-4	00000000005936-6	3.312,11
13/02/2017	00877/00	05.05001.04.123.0009.2009.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVI		92207	000003931-4	00000000005936-6	580,52
06/02/2017	01094/00	05.05001.04.123.0009.2009.3390300000	01768 - SILVA E GRANETTO LTDA		9315	000003931-4	00000000005936-6	1.690,00
17/02/2017	00774/00	05.05001.04.123.0009.2009.3390390000	05693 - TIM - TRANSPORTES INTEGRADOS MATOGI		21703	000003931-4	00000000005936-6	8,80
17/02/2017	00774/00	05.05001.04.123.0009.2009.3390390000	05693 - TIM - TRANSPORTES INTEGRADOS MATOGI		21703	000003931-4	00000000005936-6	691,20
17/02/2017	00386/00	05.05001.04.123.0009.2009.3390390000	05693 - TIM - TRANSPORTES INTEGRADOS MATOGI		21703	000003931-4	00000000005936-6	2.275,00
22/02/2017	01545/00	05.05001.04.123.0009.2009.3390300000	03678 - TURATTI & CIA LTDA		22201	000003931-4	00000000005936-6	513,07
08/02/2017	00599/01	05.05001.04.123.0009.2009.3390300000	04143 - VIEIRA & PIZZOLI VIEIRA LTDA - ME		13014-1	000003931-4	00000000005936-6	946,34
							Total por Unidade:	**122.196,77**
							Total por Órgão:	**122.196,77**
Órgão:	06 - SECRETARIA MUNICIPAL DE AGRICULTURA							

Data	Empenho	Dotação	Favorecido	Nº Contrato	Cheque/Doc.	Agência	C/C	Valor do Empenho
Órgão:	06 - SECRETARIA MUNICIPAL DE AGRICULTURA							
Unidade:	06001 - GABINETE DO SECRETÁRIO							
20/02/2017	01202/00	06.06001.20.606.0011.2011.3390300000	03950 - A P BASTOS & CIA LTDA - ME		12645-4	000003931-4	00000000005936-6	493,90
20/02/2017	01203/00	06.06001.20.606.0011.2011.3390390000	03950 - A P BASTOS & CIA LTDA - ME		12645-4	000003931-4	00000000005936-6	93,10
20/02/2017	01205/00	06.06001.20.606.0011.2011.3390390000	03950 - A P BASTOS & CIA LTDA - ME		12645-4	000003931-4	00000000005936-6	98,00
20/02/2017	01321/00	06.06001.20.606.0011.2011.3390300000	03950 - A P BASTOS & CIA LTDA - ME		12645-4	000003931-4	00000000005936-6	459,68
20/02/2017	01203/00	06.06001.20.606.0011.2011.3390390000	03950 - A P BASTOS & CIA LTDA - ME					1,90
20/02/2017	01205/00	06.06001.20.606.0011.2011.3390390000	03950 - A P BASTOS & CIA LTDA - ME					2,00
23/02/2017	00928/00	06.06001.20.606.0011.2011.3390300000	04138 - ALFA - COMERCIO DE EQUIPAMENTOS LTD		22303	000003931-4	00000000005936-6	4.223,82
15/02/2017	01134/01	06.06001.20.601.0010.1023.3390410000	03720 - ASS. DOS PEQUENOS PROD.S FEIRANTES I		13715-4	000003931-4	00000000005936-6	830,00
20/02/2017	01049/00	06.06001.20.606.0011.2011.3390390000	04192 - C. SBARDELOTTO - ME		22003	000003931-4	00000000005936-6	207,92
20/02/2017	01049/00	06.06001.20.606.0011.2011.3390390000	04192 - C. SBARDELOTTO - ME					4,24
09/02/2017	00814/00	06.06001.20.606.0011.2011.3390300000	05371 - CARIMAQ COMERCIO DE PEÇAS PARA TRA		20.911	000003931-4	00000000005936-6	4.250,38
09/02/2017	00814/00	06.06001.20.606.0011.2011.3390300000	05371 - CARIMAQ COMERCIO DE PEÇAS PARA TRA		20.911	000003931-4	00000000005936-6	8,80
07/02/2017	00499/00	06.06001.20.606.0011.2011.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		5000-8	000003931-4	00000000005936-6	232,75
14/02/2017	00500/00	06.06001.20.606.0011.2011.3390300000	05582 - COMERCIAL LUAR EIRELI - EPP		15008	000003931-4	00000000005936-6	80,64
08/02/2017	00568/00	06.06001.20.606.0011.2011.3390300000	04848 - DIAS COMERCIO DE FERRAGENS LTDA - MI		16010-5	000003931-4	00000000005936-6	1.005,00
15/02/2017	01381/00	06.06001.20.606.0011.2011.3390300000	04848 - DIAS COMERCIO DE FERRAGENS LTDA - MI		16010	000003931-4	00000000005936-6	6.040,00
10/02/2017	00335/01	06.06001.20.606.0011.2011.3390390000	05576 - DIOGO TENEDINI SURIANO 7032768910		17408-4	000003931-4	00000000005936-6	20,00
21/02/2017	00212/00	06.06001.20.606.0011.2011.3390390000	00230 - ENERGISA MATO GROSSO - DISTRIBUIDOR		154013	000003931-4	00000000005936-6	204,69
13/02/2017	00974/00	06.06001.20.606.0011.2011.3190110000	00581 - FOLHA PAGTO SEC. DE AGRICULTURA		16973	000003931-4	00000000005936-6	1.905,39
13/02/2017	00974/00	06.06001.20.606.0011.2011.3190110000	00581 - FOLHA PAGTO SEC. DE AGRICULTURA					121,62
24/02/2017	01665/00	06.06001.20.606.0011.2011.3190110000	00581 - FOLHA PAGTO SEC. DE AGRICULTURA			000003931-4	00000000002500-3	16.420,12
24/02/2017	01665/00	06.06001.20.606.0011.2011.3190110000	00581 - FOLHA PAGTO SEC. DE AGRICULTURA					1.923,39
24/02/2017	01665/00	06.06001.20.606.0011.2011.3190110000	00581 - FOLHA PAGTO SEC. DE AGRICULTURA					1.045,86
02/02/2017	00310/01	06.06001.20.606.0011.2011.3390360000	01899 - GILVAN OTAVIO MERETI		13174	000003931-4	00000000005936-6	7.347,40
02/02/2017	00310/01	06.06001.20.606.0011.2011.3390360000	01899 - GILVAN OTAVIO MERETI					298,67
02/02/2017	00310/01	06.06001.20.606.0011.2011.3390360000	01899 - GILVAN OTAVIO MERETI					608,44
02/02/2017	00310/01	06.06001.20.606.0011.2011.3390360000	01899 - GILVAN OTAVIO MERETI					1.701,11
14/02/2017	00007/00	06.06001.20.606.0011.2011.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SO		021407	000003931-4	00000000005936-6	3.663,73
15/02/2017	00326/01	06.06001.20.606.0011.2011.3390390000	03628 - INVIOLAVEL NORTE MT COM. DE SIST. ALAI		21501	000003931-4	00000000005936-6	247,35
15/02/2017	00326/01	06.06001.20.606.0011.2011.3390390000	03628 - INVIOLAVEL NORTE MT COM. DE SIST. ALAI					7,65
20/02/2017	01306/00	06.06001.20.606.0011.2011.3390300000	03515 - J M COMERCIO DE MATERIAIS PARA CONS		14091-0	000003931-4	00000000005936-6	101,15
08/02/2017	01187/00	06.06001.20.606.0011.2011.3390390000	03668 - JOAO CARLOS DA SILVA ROCHA - ME		7305	000003931-4	00000000005936-6	2.838,60
08/02/2017	01187/00	06.06001.20.606.0011.2011.3390390000	03668 - JOAO CARLOS DA SILVA ROCHA - ME					149,40
09/02/2017	00167/00	06.06001.20.606.0011.2011.3390390000	00228 - OI S.A		020907	000003931-4	00000000005936-6	258,60
20/02/2017	01204/00	06.06001.20.606.0011.2011.3390390000	00500 - PEDRO TADEU DOS SANTOS - ME		22002	000003931-4	00000000005936-6	114,00
20/02/2017	01204/00	06.06001.20.606.0011.2011.3390390000	00500 - PEDRO TADEU DOS SANTOS - ME					6,00
23/02/2017	01370/00	06.06001.20.606.0011.2011.3390300000	01732 - PETINE E PETINE LTDA - ME		9300-9	000003931-4	00000000005936-6	491,30
23/02/2017	01375/00	06.06001.20.606.0011.2011.3390390000	05223 - PICCINI & GIMENEZ LTDA-ME		22304	000003931-4	00000000005936-6	89,84
23/02/2017	01375/00	06.06001.20.606.0011.2011.3390390000	05223 - PICCINI & GIMENEZ LTDA-ME					1,83
13/02/2017	00072/00	06.06001.20.606.0011.2011.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVI		92207	000003931-4	00000000005936-6	147,02
13/02/2017	00878/00	06.06001.20.606.0011.2011.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVI		92207	000003931-4	00000000005936-6	25,77
07/02/2017	00498/00	06.06001.20.606.0011.2011.3390300000	04476 - SETE COMERCIO E SERVICOS DE INFORMA		40778-X	000003931-4	00000000005936-6	248,84
14/02/2017	00600/01	06.06001.20.606.0011.2011.3390300000	04143 - VIEIRA & PIZZOLI VIEIRA LTDA - ME		13014-1	000003931-4	00000000005936-6	7.060,00
14/02/2017	00600/01	06.06001.20.606.0011.2011.3390300000	04143 - VIEIRA & PIZZOLI VIEIRA LTDA - ME		13014-1	000003931-4	00000000005936-6	3.610,00
							Total por Unidade:	**68.689,90**
							Total por Órgão:	**68.689,90**
Órgão:	07 - SECRETARIA MUNICIPAL DE EDUCAÇÃO E DESPORTO							

Órgão: 07 - SECRETARIA MUNICIPAL DE EDUCAÇÃO E DESPORTO

Unidade: 07001 - GABINETE DO SECRETÁRIO

Data	Empenho	Dotação	Favorecido	Nº Contrato	Cheque/Doc.	Agência	C/C	Valor do Empenho
07/02/2017	00721/00	07.07001.12.361.0015.2027.3390300000	05409 - ANA CLARA MARTINS CITON-ME		20701	000003931-4	0000000015.682-5	550,00
10/02/2017	00304/01	07.07001.12.361.0015.2027.3390360000	01421 - ANTONIO VANDELAR SCARTEZINI		21001	000003931-4	0000000015.682-5	1.138,01
08/02/2017	01170/00	07.07001.12.361.0015.2027.3390140000	05553 - CLARISE WENZEL		6067-4	000003931-4	0000000015.682-5	405,00
08/02/2017	01171/00	07.07001.12.361.0015.2027.3390140000	01221 - CLEUSA MARISA MOSQUER DUTEL		,5405-4	000003931-4	0000000015.682-5	405,00
08/02/2017	01171/00	07.07001.12.361.0015.2027.3390140000	01221 - CLEUSA MARISA MOSQUER DUTEL		5405-4	000003931-4	0000000015.682-5	45,00
08/02/2017	00504/00	07.07001.12.361.0015.2027.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		5000-8	000003931-4	0000000015.682-5	57,77
08/02/2017	00428/00	07.07001.12.361.0015.2027.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		5000-8	000003931-4	0000000015.682-5	221,88
08/02/2017	00429/00	07.07001.12.361.0015.2027.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		5000-8	000003931-4	0000000015.682-5	107,70
17/02/2017	01114/00	07.07001.12.361.0015.2027.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		5000-8	000003931-4	0000000015.682-5	164,53
21/02/2017	01217/00	07.07001.12.306.0013.2074.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		5000-8	000003931-4	0000000015.682-5	2.629,99
21/02/2017	01218/00	07.07001.12.306.0013.2074.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		5000-8	000003931-4	0000000015.682-5	1.043,15
21/02/2017	01311/00	07.07001.12.306.0013.2074.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		5000-8	000003931-4	0000000015.682-5	1.322,35
21/02/2017	01312/00	07.07001.12.306.0013.2074.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		5000-8	000003931-4	0000000015.682-5	3.894,99
21/02/2017	01313/00	07.07001.12.306.0013.2074.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		5000-8	000003931-4	0000000015.682-5	1.487,42
21/02/2017	01314/00	07.07001.12.361.0015.2027.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		5000-8	000003931-4	0000000015.682-5	158,59
21/02/2017	01315/00	07.07001.12.306.0013.2074.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		5000-8	000003931-4	0000000015.682-5	3.318,78
21/02/2017	01221/00	07.07001.12.361.0015.2027.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		5000-8	000003931-4	0000000015.682-5	488,57
21/02/2017	01222/00	07.07001.12.306.0013.2074.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		5000-8	000003931-4	0000000015.682-5	3.577,48
08/02/2017	01169/00	07.07001.12.361.0015.2027.3390140000	04718 - DAYANE LAIS FERREIRA		20.802	000003931-4	0000000015.682-5	405,00
08/02/2017	00492/00	07.07001.12.361.0015.2027.3390300000	04848 - DIAS COMERCIO DE FERRAGENS LTDA - ME		16010-5	000003931-4	0000000015.682-5	459,07
10/02/2017	00336/01	07.07001.12.361.0015.2027.3390390000	05576 - DIOGO TENEDINI SURIANO 7032768910		17408-4	000003931-4	0000000015.682-5	2.070,00
17/02/2017	00322/01	07.07001.12.361.0015.2027.3390390000	03924 - DURA-LEX SISTEMAS DE GESTAO PUBLICA		13163-6	000003931-4	0000000015.682-5	1.566,15
17/02/2017	00322/01	07.07001.12.361.0015.2027.3390390000	03924 - DURA-LEX SISTEMAS DE GESTAO PUBLICA					23,85
23/02/2017	01560/00	07.07001.12.361.0015.2027.3390300000	05538 - ELIOMAR RAIMUNDO ALVES & CIA LTDA - M		17342-8	000003931-4	0000000015.682-5	391,50
21/02/2017	00213/00	07.07001.12.361.0015.2027.3390390000	00230 - ENERGISA MATO GROSSO - DISTRIBUIDOR		175306	000003931-4	0000000015.682-5	1.125,48
21/02/2017	00214/00	07.07001.12.364.0013.2021.3390390000	00230 - ENERGISA MATO GROSSO - DISTRIBUIDOR		175249	000003931-4	0000000015.682-5	259,26
21/02/2017	00215/00	07.07001.12.364.0013.2021.3390390000	00230 - ENERGISA MATO GROSSO - DISTRIBUIDOR		175231	000003931-4	0000000015.682-5	878,80
24/02/2017	01666/00	07.07001.12.361.0015.2027.3190110000	00863 - FOLHA DE PGTO FUNDO MUN. EDUCACAO			000003931-4	00000000002500-3	2.216,61
24/02/2017	01667/00	07.07001.12.361.0015.2027.3190110000	00863 - FOLHA DE PGTO FUNDO MUN. EDUCACAO			000003931-4	00000000002500-3	23.126,96
24/02/2017	01666/00	07.07001.12.361.0015.2027.3190110000	00863 - FOLHA DE PGTO FUNDO MUN. EDUCACAO					219,22
24/02/2017	01667/00	07.07001.12.361.0015.2027.3190110000	00863 - FOLHA DE PGTO FUNDO MUN. EDUCACAO					1.423,50
24/02/2017	01667/00	07.07001.12.361.0015.2027.3190110000	00863 - FOLHA DE PGTO FUNDO MUN. EDUCACAO					1.115,17
24/02/2017	01667/00	07.07001.12.361.0015.2027.3190110000	00863 - FOLHA DE PGTO FUNDO MUN. EDUCACAO					80,45
24/02/2017	01667/00	07.07001.12.361.0015.2027.3190110000	00863 - FOLHA DE PGTO FUNDO MUN. EDUCACAO					1.135,55
24/02/2017	01667/00	07.07001.12.361.0015.2027.3190110000	00863 - FOLHA DE PGTO FUNDO MUN. EDUCACAO					209,96
14/02/2017	00008/00	07.07001.12.361.0015.2027.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SO		021401	000003931-4	0000000015.682-5	3.035,42
13/02/2017	00347/01	07.07001.12.364.0013.2021.3390390000	04038 - JN CABRAL E CIA LTDA ME		15687-6	000003931-4	0000000015.682-5	110,00
08/02/2017	01172/00	07.07001.12.361.0015.2027.3390140000	03912 - MARLENE MESSIAS CARDOSO		5535-2	000003931-4	0000000015.682-5	405,00
21/02/2017	01529/00	07.07001.12.361.0015.2027.3390140000	03912 - MARLENE MESSIAS CARDOSO		5535-2	000003931-4	0000000015.682-5	810,00
09/02/2017	00149/00	07.07001.12.361.0015.2027.3390390000	00228 - OI S.A		020903	000003931-4	0000000015.682-5	1.016,84
23/02/2017	00148/00	07.07001.12.364.0013.2021.3390390000	00228 - OI S.A		022301	000003931-4	0000000015.682-5	107,66
24/02/2017	01554/00	07.07001.12.361.0015.2027.3390390000	03375 - PEDRO DARCI HIPOLITO DA LUZ		280944	000003931-4	0000000015.682-5	800,00
13/02/2017	00880/00	07.07001.12.361.0015.2027.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVI		92207	000003931-4	0000000015.682-5	278,79
13/02/2017	00073/00	07.07001.12.361.0015.2027.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVI		92207	000003931-4	0000000015.682-5	1.590,63
08/02/2017	00655/00	07.07001.12.361.0015.2027.3390390000	02493 - R. D. COMERCIO DE IMPRESSORAS MULTIF		16867-7	000003931-4	0000000015.682-5	894,88
21/02/2017	01189/00	07.07001.12.361.0015.2027.3390390000	02493 - R. D. COMERCIO DE IMPRESSORAS MULTIF		10867-7	000003931-4	0000000015.682-5	325,99
24/02/2017	01225/00	07.07001.12.361.0015.2027.3390300000	02474 - RIBEIRO COMERCIO DE COMPUTADORES L		22798-6	000003931-4	0000000015.682-5	1.390,90
22/02/2017	01328/00	07.07001.12.361.0015.2027.3390410000	00762 - UNIAO DOS DIRIGENTES MUNICIPAIS DE ED		22201	000003931-4	0000000015.682-5	2.000,00

Relação dos Empenhos Pagos no período de: 01/02/2017 até 27/02/2017

Órgão: 07 - SECRETARIA MUNICIPAL DE EDUCAÇÃO E DESPORTO

Unidade: 07001 - GABINETE DO SECRETÁRIO

Data	Empenho	Dotação	Favorecido	Nº Contrato	Cheque/Doc.	Agência	C/C	Valor do Empenho
08/02/2017	00601/01	07.07001.12.361.0015.2027.3390300000	04143 - VIEIRA & PIZZOLI VIEIRA LTDA - ME		13014-1	000003931-4	0000000015.682-5	787,53
							Total por Unidade:	**71.276,38**

Unidade: 07002 - FUNDO MUNICIPAL DE EDUCAÇÃO

Data	Empenho	Dotação	Favorecido	Nº Contrato	Cheque/Doc.	Agência	C/C	Valor do Empenho
03/02/2017	00454/01	07.07002.12.367.0013.1043.3350430000	01716 - ASSOCIACAO DE PAIS E AMIGOS DOS EXCE		17243	000003931-4	00000000005938-2	5.399,76
07/02/2017	00454/02	07.07002.12.367.0013.1043.3350430000	01716 - ASSOCIACAO DE PAIS E AMIGOS DOS EXCE		17243-X	000003931-4	00000000005938-2	5.399,76
10/02/2017	00293/01	07.07002.12.361.0013.1031.4490510000	03460 - C S DA ROCHA E CIA LTDA - EPP		19154-X	000003931-4	0000000015.682-5	541,88
10/02/2017	00293/01	07.07002.12.361.0013.1031.4490510000	03460 - C S DA ROCHA E CIA LTDA - EPP		19154-X	000003931-4	0000000015.682-5	246,31
10/02/2017	00293/01	07.07002.12.361.0013.1031.4490510000	03460 - C S DA ROCHA E CIA LTDA - EPP		19154-X	000003931-4	0000000015.682-5	13.286,71
09/02/2017	00570/00	07.07002.12.361.0013.2014.3390300000	03634 - COPECAL DISTIBUIDORA DE AUTO PECAS L		10269-5	000003931-4	00000000010111-7	15.787,66
21/02/2017	01528/00	07.07002.12.365.0013.2093.3390140000	00782 - DILMA BARBOSA DA SILVA LIMA		5223-X	000003931-4	0000000015.682-5	810,00
21/02/2017	00216/00	07.07002.12.361.0013.2090.3390390000	00230 - ENERGISA MATO GROSSO - DISTRIBUIDOR		175131	000003931-4	0000000015.682-5	1.160,89
21/02/2017	00218/00	07.07002.12.361.0013.2090.3390390000	00230 - ENERGISA MATO GROSSO - DISTRIBUIDOR		175116	000003931-4	0000000015.682-5	1.205,56
21/02/2017	00219/00	07.07002.12.365.0013.2092.3390390000	00230 - ENERGISA MATO GROSSO - DISTRIBUIDOR		175100	000003931-4	0000000015.682-5	1.101,15
21/02/2017	00220/00	07.07002.12.365.0013.2092.3390390000	00230 - ENERGISA MATO GROSSO - DISTRIBUIDOR		175042	000003931-4	0000000015.682-5	588,19
21/02/2017	00221/00	07.07002.12.361.0013.2090.3390390000	00230 - ENERGISA MATO GROSSO - DISTRIBUIDOR		175027	000003931-4	0000000015.682-5	978,77
21/02/2017	00222/00	07.07002.12.365.0013.2093.3390390000	00230 - ENERGISA MATO GROSSO - DISTRIBUIDOR		175010	000003931-4	0000000015.682-5	2.388,20
21/02/2017	00223/00	07.07002.12.365.0013.2093.3390390000	00230 - ENERGISA MATO GROSSO - DISTRIBUIDOR		174950	000003931-4	0000000015.682-5	255,56
09/02/2017	00530/00	07.07002.12.361.0013.2014.3390300000	01290 - GALEAO DISTRIBUIDORA DE PNEUS LTDA		20902	000003931-4	00000000010111-7	15.768,00
14/02/2017	00530/00	07.07002.12.361.0013.2014.3390300000	01290 - GALEAO DISTRIBUIDORA DE PNEUS LTDA		21401	000003931-4	00000000010111-7	2.336,00
13/02/2017	00344/01	07.07002.12.361.0013.2090.3390390000	04038 - JN CABRAL E CIA LTDA ME		15687-6	000003931-4	0000000015.682-5	495,00
13/02/2017	00345/01	07.07002.12.365.0013.2092.3390390000	04038 - JN CABRAL E CIA LTDA ME		15687-6	000003931-4	0000000015.682-5	187,00
09/02/2017	00152/00	07.07002.12.365.0013.2092.3390390000	00228 - OI S.A		020901	000003931-4	0000000015.682-5	121,80
09/02/2017	00153/00	07.07002.12.365.0013.2092.3390390000	00228 - OI S.A		020904	000003931-4	0000000015.682-5	227,79
13/02/2017	00151/00	07.07002.12.365.0013.2093.3390390000	00228 - OI S.A		021301	000003931-4	0000000015.682-5	226,11
20/02/2017	00150/00	07.07002.12.361.0013.2090.3390390000	00228 - OI S.A		022001	000003931-4	0000000015.682-5	209,72
09/02/2017	00534/00	07.07002.12.361.0013.2014.3390300000	05838 - PNEUAR COMERCIO DE PNEUS LTDA - EPP		20901	000003931-4	00000000010111-7	16.550,00
14/02/2017	00940/00	07.07002.12.361.0013.2014.3390300000	05845 - PNEUS VIA NOBRE LTDA.		6897-7	000003931-4	00000000010111-7	2.850,00
14/02/2017	00942/00	07.07002.12.361.0013.2014.3390300000	05845 - PNEUS VIA NOBRE LTDA.		6897-7	000003931-4	00000000010111-7	1.392,00
14/02/2017	00943/00	07.07002.12.361.0013.2014.3390300000	05845 - PNEUS VIA NOBRE LTDA.		6897-7	000003931-4	00000000010111-7	9.717,00
14/02/2017	00944/00	07.07002.12.361.0013.2014.3390300000	05845 - PNEUS VIA NOBRE LTDA.		6897-7	000003931-4	00000000010111-7	9.450,00
09/02/2017	00649/00	07.07002.12.361.0013.2014.3390300000	05373 - REVITALIZAR COMERCIO DE PEÇAS E SERV		29005-X	000003931-4	00000000010111-7	2.048,71
09/02/2017	00650/00	07.07002.12.361.0013.2014.3390300000	05373 - REVITALIZAR COMERCIO DE PEÇAS E SERV		290005-X	000003931-4	00000000010111-7	1.418,08
14/02/2017	00933/00	07.07002.12.361.0013.2014.3390300000	05373 - REVITALIZAR COMERCIO DE PEÇAS E SERV		29005-x	000003931-4	00000000010111-7	503,07
03/02/2017	00921/00	07.07002.12.361.0013.2090.3390390000	05849 - VANESSA ALVES CAFE 03314623119		20.301	000003931-4	0000000015.682-5	4.241,20
03/02/2017	00921/00	07.07002.12.361.0013.2090.3390390000	05849 - VANESSA ALVES CAFE 03314623119		20.301	000003931-4	0000000015.682-5	8,80
							Total por Unidade:	**116.900,68**

Relação dos Empenhos Pagos no período de: 01/02/2017 até 27/02/2017

Data	Empenho	Dotação	Favorecido	Nº Contrato	Cheque/Doc.	Agência	C/C	Valor do Empenho
Órgão:	07 - SECRETARIA MUNICIPAL DE EDUCAÇÃO E DESPORTO							
Unidade:	07005 - DEPTO DE EDUCAÇÃO FISICA, DESPORTO E LAZER							
01/02/2017	00648/00	07.07005.27.812.0012.2012.3390390000	01042 - A. R. FARIAS & CIA LTDA - ME		20.101	000003931-4	0000000015.682-5	8.360,00
01/02/2017	00648/00	07.07005.27.812.0012.2012.3390390000	01042 - A. R. FARIAS & CIA LTDA - ME					440,00
03/02/2017	00823/00	07.07005.27.812.0012.2012.3190110000	03708 - DEPARTAMENTO DE ESPORTE		0	000003931-4	0000000015.682-5	1.767,79
24/02/2017	01668/00	07.07005.27.812.0012.2012.3190110000	03708 - DEPARTAMENTO DE ESPORTE		0	000003931-4	00000000002500-3	22.227,02
24/02/2017	01668/00	07.07005.27.812.0012.2012.3190110000	03708 - DEPARTAMENTO DE ESPORTE					1.359,17
24/02/2017	01668/00	07.07005.27.812.0012.2012.3190110000	03708 - DEPARTAMENTO DE ESPORTE					1.127,04
24/02/2017	01668/00	07.07005.27.812.0012.2012.3190110000	03708 - DEPARTAMENTO DE ESPORTE					350,00
24/02/2017	01668/00	07.07005.27.812.0012.2012.3190110000	03708 - DEPARTAMENTO DE ESPORTE					250,96
24/02/2017	01668/00	07.07005.27.812.0012.2012.3190110000	03708 - DEPARTAMENTO DE ESPORTE					241,00
24/02/2017	01668/00	07.07005.27.812.0012.2012.3190110000	03708 - DEPARTAMENTO DE ESPORTE					1.273,71
27/02/2017	01765/00	07.07005.27.812.0012.2012.3190110000	03708 - DEPARTAMENTO DE ESPORTE					435,34
27/02/2017	01765/00	07.07005.27.812.0012.2012.3190110000	03708 - DEPARTAMENTO DE ESPORTE					40,79
21/02/2017	00224/00	07.07005.27.812.0012.2012.3390390000	00230 - ENERGISA MATO GROSSO - DISTRIBUIDOR		174930	000003931-4	0000000015.682-5	30,47
21/02/2017	00225/00	07.07005.27.812.0012.2012.3390390000	00230 - ENERGISA MATO GROSSO - DISTRIBUIDOR		174912	000003931-4	0000000015.682-5	665,32
21/02/2017	00226/00	07.07005.27.812.0012.2012.3390390000	00230 - ENERGISA MATO GROSSO - DISTRIBUIDOR		174857	000003931-4	0000000015.682-5	82,09
21/02/2017	00227/00	07.07005.27.812.0012.2012.3390390000	00230 - ENERGISA MATO GROSSO - DISTRIBUIDOR		174841	000003931-4	0000000015.682-5	201,01
14/02/2017	00009/00	07.07005.27.812.0012.2012.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SO		021402	000003931-4	0000000015.682-5	2.471,90
22/02/2017	01041/00	07.07005.27.812.0012.2012.3390300000	05009 - J. C. BAPTISTA FERREIRA GARCIA - ME		21070-6	000003931-4	0000000015.682-5	376,47
13/02/2017	00346/01	07.07005.27.812.0012.2012.3390390000	04038 - JN CABRAL E CIA LTDA ME		16587-6	000003931-4	0000000015.682-5	110,00
13/02/2017	00074/00	07.07005.27.812.0012.2012.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVI		92207	000003931-4	0000000015.682-5	2.241,57
13/02/2017	00881/00	07.07005.27.812.0012.2012.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVI		92207	000003931-4	0000000015.682-5	392,88
17/02/2017	01040/00	07.07005.27.812.0012.2012.3390300000	04476 - SETE COMERCIO E SERVICOS DE INFORMA		40778-X	000003931-4	0000000015.682-5	398,50
03/02/2017	01039/00	07.07005.27.812.0012.2012.3390390000	05603 - SILVEIRA SERVIÇO DE PAISAGISMO EIRELI		20.302	000003931-4	0000000015.682-5	2.330,88
03/02/2017	01039/00	07.07005.27.812.0012.2012.3390390000	05603 - SILVEIRA SERVIÇO DE PAISAGISMO EIRELI		20.302	000003931-4	0000000015.682-5	8,80
03/02/2017	01039/00	07.07005.27.812.0012.2012.3390390000	05603 - SILVEIRA SERVIÇO DE PAISAGISMO EIRELI					123,14
							Total por Unidade:	**47.305,85**
Unidade:	07006 - FUNDO MUNICIPAL DE SÁLARIO EDUCAÇÃO							
10/02/2017	01233/00	07.07006.12.361.0013.2017.3390390000	03668 - JOAO CARLOS DA SILVA ROCHA - ME		7305-9	000003931-4	00000000013453-8	4.046,74
10/02/2017	01234/00	07.07006.12.361.0013.2017.3390390000	03668 - JOAO CARLOS DA SILVA ROCHA - ME		7305-9	000003931-4	00000000013453-8	6.856,71
10/02/2017	01236/00	07.07006.12.361.0013.2017.3390390000	03668 - JOAO CARLOS DA SILVA ROCHA - ME		7305-9	000003931-4	00000000013453-8	4.311,98
10/02/2017	01233/00	07.07006.12.361.0013.2017.3390390000	03668 - JOAO CARLOS DA SILVA ROCHA - ME					82,59
10/02/2017	01234/00	07.07006.12.361.0013.2017.3390390000	03668 - JOAO CARLOS DA SILVA ROCHA - ME					139,93
10/02/2017	01236/00	07.07006.12.361.0013.2017.3390390000	03668 - JOAO CARLOS DA SILVA ROCHA - ME					88,00
							Total por Unidade:	**15.525,95**

Relação dos Empenhos Pagos no período de: 01/02/2017 até 27/02/2017

Órgão: 07 - SECRETARIA MUNICIPAL DE EDUCAÇÃO E DESPORTO

Unidade: 07007 - FUNDEB - FUNDO DE MANUT. E DES. DA EDUCAÇÃO BÁSICA

Data	Empenho	Dotação	Favorecido	Nº Contrato	Cheque/Doc.	Agência	C/C	Valor do Empenho
27/02/2017	01792/00	07.07007.12.365.0013.2024.3190110000	05897 - ANDREIA FELIX DOS SANTOS					79,95
24/02/2017	01676/00	07.07007.12.365.0013.2024.3190110000	05876 - CHECHE CRIANÇA FELIZ - INFANTIL 40%		0	000003931-4	00000000002500-3	22.642,51
24/02/2017	01676/00	07.07007.12.365.0013.2024.3190110000	05876 - CHECHE CRIANÇA FELIZ - INFANTIL 40%					2.576,12
24/02/2017	01676/00	07.07007.12.365.0013.2024.3190110000	05876 - CHECHE CRIANÇA FELIZ - INFANTIL 40%					577,11
24/02/2017	01676/00	07.07007.12.365.0013.2024.3190110000	05876 - CHECHE CRIANÇA FELIZ - INFANTIL 40%					419,78
24/02/2017	01676/00	07.07007.12.365.0013.2024.3190110000	05876 - CHECHE CRIANÇA FELIZ - INFANTIL 40%					2.758,37
27/02/2017	01770/00	07.07007.12.365.0013.2024.3190110000	05876 - CHECHE CRIANÇA FELIZ - INFANTIL 40%					103,07
24/02/2017	01673/00	07.07007.12.365.0013.2023.3190110000	05877 - CRECHE CRIANÇA FELIZ - INFANTIL 60%			000003931-4	00000000002500-3	41.490,09
24/02/2017	01673/00	07.07007.12.365.0013.2023.3190110000	05877 - CRECHE CRIANÇA FELIZ - INFANTIL 60%					4.498,69
24/02/2017	01673/00	07.07007.12.365.0013.2023.3190110000	05877 - CRECHE CRIANÇA FELIZ - INFANTIL 60%					703,34
24/02/2017	01673/00	07.07007.12.365.0013.2023.3190110000	05877 - CRECHE CRIANÇA FELIZ - INFANTIL 60%					458,48
24/02/2017	01673/00	07.07007.12.365.0013.2023.3190110000	05877 - CRECHE CRIANÇA FELIZ - INFANTIL 60%					379,61
24/02/2017	01673/00	07.07007.12.365.0013.2023.3190110000	05877 - CRECHE CRIANÇA FELIZ - INFANTIL 60%					3.827,79
27/02/2017	01768/00	07.07007.12.365.0013.2023.3190110000	05877 - CRECHE CRIANÇA FELIZ - INFANTIL 60%					277,22
27/02/2017	01768/00	07.07007.12.365.0013.2023.3190110000	05877 - CRECHE CRIANÇA FELIZ - INFANTIL 60%					25,42
24/02/2017	01675/00	07.07007.12.365.0013.2024.3190110000	05874 - CRECHE TIA CELCITA - INFANTIL 40%		0	000003931-4	00000000002500-3	12.056,71
24/02/2017	01675/00	07.07007.12.365.0013.2024.3190110000	05874 - CRECHE TIA CELCITA - INFANTIL 40%					1.540,02
24/02/2017	01675/00	07.07007.12.365.0013.2024.3190110000	05874 - CRECHE TIA CELCITA - INFANTIL 40%					55,96
24/02/2017	01675/00	07.07007.12.365.0013.2024.3190110000	05874 - CRECHE TIA CELCITA - INFANTIL 40%					54,97
24/02/2017	01675/00	07.07007.12.365.0013.2024.3190110000	05874 - CRECHE TIA CELCITA - INFANTIL 40%					1.044,52
24/02/2017	01671/00	07.07007.12.365.0013.2023.3190110000	05875 - CRECHE TIA CELCITA - INFANTIL 60%		0	000003931-4	00000000002500-3	9.194,22
24/02/2017	01671/00	07.07007.12.365.0013.2023.3190110000	05875 - CRECHE TIA CELCITA - INFANTIL 60%					1.084,21
24/02/2017	01671/00	07.07007.12.365.0013.2023.3190110000	05875 - CRECHE TIA CELCITA - INFANTIL 60%					137,72
24/02/2017	01671/00	07.07007.12.365.0013.2023.3190110000	05875 - CRECHE TIA CELCITA - INFANTIL 60%					172,77
24/02/2017	01671/00	07.07007.12.365.0013.2023.3190110000	05875 - CRECHE TIA CELCITA - INFANTIL 60%					920,77
27/02/2017	01769/00	07.07007.12.365.0013.2023.3190110000	05875 - CRECHE TIA CELCITA - INFANTIL 60%					302,54
27/02/2017	01769/00	07.07007.12.365.0013.2023.3190110000	05875 - CRECHE TIA CELCITA - INFANTIL 60%					136,15
27/02/2017	01793/00	07.07007.12.361.0013.2018.3190110000	04877 - EDMAR DIAS DE OLIVEIRA					135,07
24/02/2017	01678/00	07.07007.12.367.0013.2026.3190110000	03035 - FOLHA DE PAGAMENTO SEC. EDUCACAO A		0	000003931-4	00000000002500-3	6.205,55
24/02/2017	01678/00	07.07007.12.367.0013.2026.3190110000	03035 - FOLHA DE PAGAMENTO SEC. EDUCACAO A					629,46
24/02/2017	01678/00	07.07007.12.367.0013.2026.3190110000	03035 - FOLHA DE PAGAMENTO SEC. EDUCACAO A					37,91
24/02/2017	01678/00	07.07007.12.367.0013.2026.3190110000	03035 - FOLHA DE PAGAMENTO SEC. EDUCACAO A					109,94
24/02/2017	01678/00	07.07007.12.367.0013.2026.3190110000	03035 - FOLHA DE PAGAMENTO SEC. EDUCACAO A					555,86
24/02/2017	01677/00	07.07007.12.367.0013.2025.3190110000	03034 - FOLHA DE PAGAMENTO SEC. EDUCACAO A			000003931-4	00000000002500-3	4.338,59
24/02/2017	01677/00	07.07007.12.367.0013.2025.3190110000	03034 - FOLHA DE PAGAMENTO SEC. EDUCACAO A					377,28
24/02/2017	01674/00	07.07007.12.365.0013.2024.3190110000	02173 - FOLHA DE PGTO FUNDEB ED. INFANTIL 40%		0	000003931-4	00000000002500-3	3.699,77
24/02/2017	01674/00	07.07007.12.365.0013.2024.3190110000	02173 - FOLHA DE PGTO FUNDEB ED. INFANTIL 40%					173,83
24/02/2017	01674/00	07.07007.12.365.0013.2024.3190110000	02173 - FOLHA DE PGTO FUNDEB ED. INFANTIL 40%					219,88
24/02/2017	01674/00	07.07007.12.365.0013.2024.3190110000	02173 - FOLHA DE PGTO FUNDEB ED. INFANTIL 40%					235,29
01/02/2017	00825/00	07.07007.12.361.0013.2018.3190110000	02171 - FOLHA PAGTO FUNDEB 40%		0	000003931-4	00000000002500-3	4.690,61
01/02/2017	00976/00	07.07007.12.361.0013.2018.3190110000	02171 - FOLHA PAGTO FUNDEB 40%					391,95
01/02/2017	00976/00	07.07007.12.361.0013.2018.3190110000	02171 - FOLHA PAGTO FUNDEB 40%					15,18
01/02/2017	00976/00	07.07007.12.361.0013.2018.3190110000	02171 - FOLHA PAGTO FUNDEB 40%					289,66
07/02/2017	00976/00	07.07007.12.361.0013.2018.3190110000	02171 - FOLHA PAGTO FUNDEB 40%		5355	000003931-4	00000000010806-5	2.091,26
22/02/2017	00976/00	07.07007.12.361.0013.2018.3190110000	02171 - FOLHA PAGTO FUNDEB 40%		5497	000003931-4	00000000010806-5	2.370,63
23/02/2017	00976/00	07.07007.12.361.0013.2018.3190110000	02171 - FOLHA PAGTO FUNDEB 40%		5681	000003931-4	00000000010806-5	1.289,43
24/02/2017	01670/00	07.07007.12.361.0013.2018.3190110000	02171 - FOLHA PAGTO FUNDEB 40%		0	000003931-4	00000000002500-3	67.038,84
24/02/2017	01670/00	07.07007.12.361.0013.2018.3190110000	02171 - FOLHA PAGTO FUNDEB 40%					7.146,96

Data	Empenho	Dotação	Favorecido	Nº Contrato	Cheque/Doc.	Agência	C/C	Valor do Empenho
Órgão:	07 - SECRETARIA MUNICIPAL DE EDUCAÇÃO E DESPORTO							
Unidade:	07007 - FUNDEB - FUNDO DE MANUT. E DES. DA EDUCAÇÃO BÁSICA							
24/02/2017	01670/00	07.07007.12.361.0013.2018.3190110000	02171 - FOLHA PAGTO FUNDEB 40%					584,34
24/02/2017	01670/00	07.07007.12.361.0013.2018.3190110000	02171 - FOLHA PAGTO FUNDEB 40%					56,08
24/02/2017	01670/00	07.07007.12.361.0013.2018.3190110000	02171 - FOLHA PAGTO FUNDEB 40%					38,32
24/02/2017	01670/00	07.07007.12.361.0013.2018.3190110000	02171 - FOLHA PAGTO FUNDEB 40%					612,28
24/02/2017	01670/00	07.07007.12.361.0013.2018.3190110000	02171 - FOLHA PAGTO FUNDEB 40%					3.359,73
27/02/2017	01767/00	07.07007.12.361.0013.2018.3190110000	02171 - FOLHA PAGTO FUNDEB 40%					477,15
27/02/2017	01767/00	07.07007.12.361.0013.2018.3190110000	02171 - FOLHA PAGTO FUNDEB 40%					23,69
01/02/2017	00824/00	07.07007.12.361.0013.2016.3190110000	02170 - FOLHA PAGTO FUNDEB 60%		0	000003931-4	00000000002500-3	1.767,79
21/02/2017	00975/00	07.07007.12.361.0013.2016.3190110000	02170 - FOLHA PAGTO FUNDEB 60%		5750	000003931-4	00000000010806-5	3.527,77
21/02/2017	00975/00	07.07007.12.361.0013.2016.3190110000	02170 - FOLHA PAGTO FUNDEB 60%					289,22
21/02/2017	00975/00	07.07007.12.361.0013.2016.3190110000	02170 - FOLHA PAGTO FUNDEB 60%					324,20
21/02/2017	00975/00	07.07007.12.361.0013.2016.3190110000	02170 - FOLHA PAGTO FUNDEB 60%					416,16
24/02/2017	01669/00	07.07007.12.361.0013.2016.3190110000	02170 - FOLHA PAGTO FUNDEB 60%		0	000003931-4	00000000002500-3	89.630,00
24/02/2017	01669/00	07.07007.12.361.0013.2016.3190110000	02170 - FOLHA PAGTO FUNDEB 60%					9.560,66
24/02/2017	01669/00	07.07007.12.361.0013.2016.3190110000	02170 - FOLHA PAGTO FUNDEB 60%					1.238,39
24/02/2017	01669/00	07.07007.12.361.0013.2016.3190110000	02170 - FOLHA PAGTO FUNDEB 60%					456,96
24/02/2017	01669/00	07.07007.12.361.0013.2016.3190110000	02170 - FOLHA PAGTO FUNDEB 60%					255,36
24/02/2017	01669/00	07.07007.12.361.0013.2016.3190110000	02170 - FOLHA PAGTO FUNDEB 60%					2.009,43
24/02/2017	01669/00	07.07007.12.361.0013.2016.3190110000	02170 - FOLHA PAGTO FUNDEB 60%					2.434,35
27/02/2017	01766/00	07.07007.12.361.0013.2016.3190110000	02170 - FOLHA PAGTO FUNDEB 60%					333,20
27/02/2017	01766/00	07.07007.12.361.0013.2016.3190110000	02170 - FOLHA PAGTO FUNDEB 60%					59,39
01/02/2017	00826/00	07.07007.12.365.0013.2023.3190110000	02172 - FOLHA PGTO FUNDEB ED. INFANTIL 60%		0	000003931-4	00000000002500-3	7.535,14
24/02/2017	01672/00	07.07007.12.365.0013.2023.3190110000	02172 - FOLHA PGTO FUNDEB ED. INFANTIL 60%		0	000003931-4	00000000002500-3	33.730,78
24/02/2017	01672/00	07.07007.12.365.0013.2023.3190110000	02172 - FOLHA PGTO FUNDEB ED. INFANTIL 60%					3.179,68
24/02/2017	01672/00	07.07007.12.365.0013.2023.3190110000	02172 - FOLHA PGTO FUNDEB ED. INFANTIL 60%					984,20
24/02/2017	01672/00	07.07007.12.365.0013.2023.3190110000	02172 - FOLHA PGTO FUNDEB ED. INFANTIL 60%					188,95
24/02/2017	01672/00	07.07007.12.365.0013.2023.3190110000	02172 - FOLHA PGTO FUNDEB ED. INFANTIL 60%					477,07
24/02/2017	01672/00	07.07007.12.365.0013.2023.3190110000	02172 - FOLHA PGTO FUNDEB ED. INFANTIL 60%					344,88
24/02/2017	01672/00	07.07007.12.365.0013.2023.3190110000	02172 - FOLHA PGTO FUNDEB ED. INFANTIL 60%					2.302,99
14/02/2017	00013/00	07.07007.12.361.0013.2016.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SO		021404	000003931-4	00000000010806-5	746,36
14/02/2017	00016/00	07.07007.12.361.0013.2018.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SO		021401	000003931-4	00000000010806-5	1.704,20
14/02/2017	00019/00	07.07007.12.365.0013.2023.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SO		021402	000003931-4	00000000010806-5	56,95
14/02/2017	00023/00	07.07007.12.365.0013.2024.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SO		021403	000003931-4	00000000010806-5	112,93
13/02/2017	00087/00	07.07007.12.365.0013.2024.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVI		92207	000003931-4	00000000010806-5	6.029,44
13/02/2017	00077/00	07.07007.12.361.0013.2016.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVI		92207	000003931-4	00000000010806-5	13.885,92
13/02/2017	00080/00	07.07007.12.361.0013.2018.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVI		92207	000003931-4	00000000010806-5	11.478,45
13/02/2017	00084/00	07.07007.12.365.0013.2023.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVI		92207	000003931-4	00000000010806-5	13.659,83
13/02/2017	00089/00	07.07007.12.367.0013.2026.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVI		92207	000003931-4	00000000010806-5	920,96
13/02/2017	00882/00	07.07007.12.361.0013.2018.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVI		92207	000003931-4	00000000010806-5	2.028,17
13/02/2017	00883/00	07.07007.12.367.0013.2026.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVI		92207	000003931-4	00000000010806-5	161,42
13/02/2017	00884/00	07.07007.12.365.0013.2023.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVI		92207	000003931-4	00000000010806-5	2.394,17
13/02/2017	00885/00	07.07007.12.365.0013.2024.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVI		92207	000003931-4	00000000010806-5	1.056,78
13/02/2017	00886/00	07.07007.12.361.0013.2016.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVI		92207	000003931-4	00000000010806-5	2.433,80
							Total por Unidade:	**432.428,60**
							Total por Órgão:	**683.437,46**
Órgão:	08 - SECRETARIA MUNICIPAL DE SAÚDE							

Órgão: 08 - SECRETARIA MUNICIPAL DE SAÚDE

Unidade: 08001 - GABINETE DO SECRETÁRIO

Data	Empenho	Dotação	Favorecido	Nº Contrato	Cheque/Doc.	Agência	C/C	Valor do Empenho
17/02/2017	01019/00	08.08001.10.122.0022.2042.3390390000	04375 - A. ZAGONEL - ME		29	000003931-4	0000000015.679-5	199,50
17/02/2017	01019/00	08.08001.10.122.0022.2042.3390390000	04375 - A. ZAGONEL - ME					10,50
10/02/2017	00309/01	08.08001.10.122.0022.2042.3390390000	01014 - ASS. ACAO SOCIAL DE MISERICORDIA DA P		21006	000003931-4	0000000015.679-5	581,56
10/02/2017	01030/00	08.08001.10.122.0022.2042.3390390000	05846 - CASA DE APOIO VINDE		21001	000003931-4	0000000015.679-5	1.400,00
07/02/2017	00736/00	08.08001.10.122.0022.2042.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		5000-8	000003931-4	0000000015.679-5	191,58
14/02/2017	00711/00	08.08001.10.122.0022.2042.3390300000	05582 - COMERCIAL LUAR EIRELI - EPP		21401	000003931-4	0000000015.679-5	33,20
22/02/2017	00011/01	08.08001.10.122.0022.2042.3390410000	00585 - CONSELHO DE SECRETARIOS MUNICIPAIS		31329	000003931-4	0000000015.679-5	985,00
10/02/2017	00337/01	08.08001.10.122.0022.2042.3390390000	05576 - DIOGO TENEDINI SURIANO 7032768910		17408-4	000003931-4	0000000015.679-5	172,00
17/02/2017	00324/01	08.08001.10.122.0022.2042.3390390000	03924 - DURA-LEX SISTEMAS DE GESTAO PUBLICA		13163-6	000003931-4	0000000015.679-5	1.566,15
17/02/2017	00324/01	08.08001.10.122.0022.2042.3390390000	03924 - DURA-LEX SISTEMAS DE GESTAO PUBLICA					23,85
23/02/2017	01031/00	08.08001.10.122.0022.2042.3390300000	05538 - ELIOMAR RAIMUNDO ALVES & CIA LTDA - M		17342-8	000003931-4	0000000015.679-5	78,75
23/02/2017	00998/00	08.08001.10.122.0022.2042.3390300000	05538 - ELIOMAR RAIMUNDO ALVES & CIA LTDA - M		17342-8	000003931-4	0000000015.679-5	600,00
21/02/2017	00228/00	08.08001.10.122.0022.2042.3390390000	00230 - ENERGISA MATO GROSSO - DISTRIBUIDOR		160402	000003931-4	0000000015.679-5	472,75
17/02/2017	01055/00	08.08001.10.301.0022.1075.4490520000	05580 - ENOS DO CARMO - MEI 31671209249		21705	000003931-4	0000000015.679-5	550,00
03/02/2017	01084/00	08.08001.10.122.0022.2042.3390300000	01481 - FLAVIO ARAUJO BORAZO		7945-6	000003931-4	0000000015.679-5	550,00
03/02/2017	01085/00	08.08001.10.122.0022.2042.3390140000	01481 - FLAVIO ARAUJO BORAZO		7945-6	000003931-4	0000000015.679-5	225,00
24/02/2017	01679/00	08.08001.10.122.0022.2042.3190110000	00318 - FOLHA PAGTO FUNDO MUN. SAUDE			000003931-4	00000000002500-3	21.254,54
24/02/2017	01679/00	08.08001.10.122.0022.2042.3190110000	00318 - FOLHA PAGTO FUNDO MUN. SAUDE					1.145,48
24/02/2017	01679/00	08.08001.10.122.0022.2042.3190110000	00318 - FOLHA PAGTO FUNDO MUN. SAUDE					1.312,86
24/02/2017	01679/00	08.08001.10.122.0022.2042.3190110000	00318 - FOLHA PAGTO FUNDO MUN. SAUDE					388,01
24/02/2017	01679/00	08.08001.10.122.0022.2042.3190110000	00318 - FOLHA PAGTO FUNDO MUN. SAUDE					1.160,68
24/02/2017	01679/00	08.08001.10.122.0022.2042.3190110000	00318 - FOLHA PAGTO FUNDO MUN. SAUDE					299,52
24/02/2017	01679/00	08.08001.10.122.0022.2042.3190110000	00318 - FOLHA PAGTO FUNDO MUN. SAUDE					207,27
27/02/2017	01771/00	08.08001.10.122.0022.2042.3190110000	00318 - FOLHA PAGTO FUNDO MUN. SAUDE					44,62
27/02/2017	01771/00	08.08001.10.122.0022.2042.3190110000	00318 - FOLHA PAGTO FUNDO MUN. SAUDE					259,42
15/02/2017	00026/00	08.08001.10.122.0022.2042.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SO		021502	000003931-4	0000000015.679-5	763,89
15/02/2017	00330/01	08.08001.10.122.0022.2042.3390390000	03628 - INVIOLAVEL NORTE MT COM. DE SIST. ALAI		21505	000003931-4	0000000015.679-5	247,35
15/02/2017	00330/01	08.08001.10.122.0022.2042.3390390000	03628 - INVIOLAVEL NORTE MT COM. DE SIST. ALAI					7,65
21/02/2017	01200/00	08.08001.10.122.0022.2042.3390300000	03515 - J M COMERCIO DE MATERIAIS PARA CONS		14091-0	000003931-4	0000000015.679-5	751,10
13/02/2017	00319/01	08.08001.10.122.0022.2042.3390390000	04038 - JN CABRAL E CIA LTDA ME		15687-6	000003931-4	0000000015.679-5	1.600,00
03/02/2017	01044/00	08.08001.10.122.0022.2042.3390390000	03668 - JOAO CARLOS DA SILVA ROCHA - ME		7305-9	000003931-4	0000000015.679-5	1.284,78
03/02/2017	01044/00	08.08001.10.122.0022.2042.3390390000	03668 - JOAO CARLOS DA SILVA ROCHA - ME					26,22
16/02/2017	01364/00	08.08001.10.122.0022.2042.3390140000	03535 - JOAO CARLOS ORTIZ DE OLIVEIRA		13415-5	000003931-4	0000000015.679-5	75,00
16/02/2017	01363/00	08.08001.10.122.0022.2042.3390300000	03535 - JOAO CARLOS ORTIZ DE OLIVEIRA		13415-5	000003931-4	0000000015.679-5	50,00
21/02/2017	01273/00	08.08001.10.122.0022.2042.3390390000	05276 - JULCEMAR VIEIRA DA SILVA - ME		22101	000003931-4	0000000015.679-5	930,05
21/02/2017	01273/00	08.08001.10.122.0022.2042.3390390000	05276 - JULCEMAR VIEIRA DA SILVA - ME					48,95
24/02/2017	01712/00	08.08001.10.122.0022.2042.3390300000	05405 - KLEBS LUIZ PEREIRA		15048-7	000003931-4	0000000015.679-5	50,00
24/02/2017	01713/00	08.08001.10.122.0022.2042.3390140000	05405 - KLEBS LUIZ PEREIRA		15048-7	000003931-4	0000000015.679-5	75,00
08/02/2017	00462/00	08.08001.10.122.0022.2042.3390390000	01361 - MAIS TELECOMUNICACOES E SERVICOS LT		6114-X	000003931-4	0000000015.679-5	4.417,50
08/02/2017	00462/00	08.08001.10.122.0022.2042.3390390000	01361 - MAIS TELECOMUNICACOES E SERVICOS LT					232,50
17/02/2017	01511/00	08.08001.10.122.0022.2042.3390140000	03112 - MARCOS COLOMBO DA LUZ		9796-9	000003931-4	0000000015.679-5	75,00
17/02/2017	01512/00	08.08001.10.122.0022.2042.3390300000	03112 - MARCOS COLOMBO DA LUZ		9796-9	000003931-4	0000000015.679-5	50,00
09/02/2017	00400/01	08.08001.10.122.0022.2042.3390360000	05837 - MARISE IRGANG		20901	000003931-4	0000000015.679-5	1.800,00
07/02/2017	00430/00	08.08001.10.301.0022.1075.4490520000	05754 - MT OFFICE INDUSTRIA E COMERCIO LTDA -		36866	000003931-4	0000000015.679-5	1.038,00
14/02/2017	00926/00	08.08001.10.122.0022.2042.3390300000	02392 - N. Q. DE OLIVEIRA DROGARIA		11444-8	000003931-4	0000000015.679-5	47,88
07/02/2017	00433/00	08.08001.10.301.0022.1075.4490520000	05750 - OLMIR IORIS & CIA LTDA - EPP		10005-6	000003931-4	0000000015.679-5	1.222,00
17/02/2017	01023/00	08.08001.10.122.0022.2042.3390390000	00500 - PEDRO TADEU DOS SANTOS - ME		3052	000003931-4	0000000015.679-5	117,60
17/02/2017	01026/00	08.08001.10.122.0022.2042.3390390000	00500 - PEDRO TADEU DOS SANTOS - ME		6052	000003931-4	0000000015.679-5	1.167,20

Órgão: 08 - SECRETARIA MUNICIPAL DE SAÚDE

Unidade: 08001 - GABINETE DO SECRETÁRIO

Data	Empenho	Dotação	Favorecido	Nº Contrato	Cheque/Doc.	Agência	C/C	Valor do Empenho
17/02/2017	01023/00	08.08001.10.122.0022.2042.3390390000	00500 - PEDRO TADEU DOS SANTOS - ME					2,40
17/02/2017	01026/00	08.08001.10.122.0022.2042.3390390000	00500 - PEDRO TADEU DOS SANTOS - ME					24,00
17/02/2017	01026/00	08.08001.10.122.0022.2042.3390390000	00500 - PEDRO TADEU DOS SANTOS - ME		21702	000003931-4	0000000015.679-5	8,80
13/02/2017	00090/00	08.08001.10.122.0022.2042.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVI		92207	000003931-4	0000000015.679-5	1.502,60
13/02/2017	00887/00	08.08001.10.122.0022.2042.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVI		92207	000003931-4	0000000015.679-5	263,36
07/02/2017	00683/00	08.08001.10.122.0022.2042.3390390000	02493 - R. D. COMERCIO DE IMPRESSORAS MULTIF		10867-7	000003931-4	0000000015.679-5	453,18
17/02/2017	01132/00	08.08001.10.122.0022.2042.3390390000	02493 - R. D. COMERCIO DE IMPRESSORAS MULTIF		10867-7	000003931-4	0000000015.679-5	85,61
08/02/2017	00722/00	08.08001.10.122.0022.2042.3390390000	02940 - REINALDO FERREIRA PINHEIRO - ME		20801	000003931-4	0000000015.679-5	8.229,87
08/02/2017	00452/00	08.08001.10.122.0022.2042.3390390000	02940 - REINALDO FERREIRA PINHEIRO - ME		20801	000003931-4	0000000015.679-5	8,80
08/02/2017	00452/00	08.08001.10.122.0022.2042.3390390000	02940 - REINALDO FERREIRA PINHEIRO - ME		20801	000003931-4	0000000015.679-5	6.684,83
08/02/2017	00722/00	08.08001.10.122.0022.2042.3390390000	02940 - REINALDO FERREIRA PINHEIRO - ME					440,10
08/02/2017	00452/00	08.08001.10.122.0022.2042.3390390000	02940 - REINALDO FERREIRA PINHEIRO - ME					357,95
08/02/2017	00722/00	08.08001.10.122.0022.2042.3390390000	02940 - REINALDO FERREIRA PINHEIRO - ME					132,03
08/02/2017	00452/00	08.08001.10.122.0022.2042.3390390000	02940 - REINALDO FERREIRA PINHEIRO - ME					107,38
14/02/2017	00643/00	08.08001.10.122.0022.2042.3390300000	05373 - REVITALIZAR COMERCIO DE PEÇAS E SER\		290005-X	000003931-4	0000000015.679-5	229,55
17/02/2017	01045/00	08.08001.10.122.0022.2042.3390300000	02474 - RIBEIRO COMERCIO DE COMPUTADORES L		22798-6	000003931-4	0000000015.679-5	419,80
03/02/2017	01082/00	08.08001.10.122.0022.2042.3390300000	01496 - SEBASTIAO APARECIDO DE SOUZA		14311-1	000003931-4	0000000015.679-5	50,00
03/02/2017	01083/00	08.08001.10.122.0022.2042.3390140000	01496 - SEBASTIAO APARECIDO DE SOUZA		14311-1	000003931-4	0000000015.679-5	90,00
08/02/2017	00708/00	08.08001.10.122.0022.2042.3390300000	04476 - SETE COMERCIO E SERVICOS DE INFORMA		40778-x	000003931-4	0000000015.679-5	221,10
03/02/2017	00959/00	08.08001.10.122.0022.2042.3390390000	05849 - VANESSA ALVES CAFE 03314623119		20.301	000003931-4	0000000015.679-5	1.080,00
07/02/2017	00606/01	08.08001.10.122.0022.2042.3390300000	04143 - VIEIRA & PIZZOLI VIEIRA LTDA - ME		13014-1	000003931-4	0000000015.679-5	3.498,05
							Total por Unidade:	**73.679,32**

Relação dos Empenhos Pagos no período de: 01/02/2017 até 27/02/2017

Data	Empenho	Dotação	Favorecido	Nº Contrato	Cheque/Doc.	Agência	C/C	Valor do Empenho
Órgão:	08 - SECRETARIA MUNICIPAL DE SAÚDE							
Unidade:	08002 - FUNDO MUNICIPAL DE SAÚDE							
27/02/2017	01790/00	08.08002.10.305.0016.2081.3190110000	05898 - ADRIANA LUISA VENDRUSCULO					120,06
10/02/2017	00315/01	08.08002.10.301.0017.2031.3390340000	05784 - ALMEIDA & SANCHES LTDA - EPP		17685	000003931-4	0000000015.679-5	14.429,55
10/02/2017	00316/01	08.08002.10.302.0020.2038.3390390000	05784 - ALMEIDA & SANCHES LTDA - EPP		17685	000003931-4	0000000015.679-5	16.114,37
10/02/2017	00315/01	08.08002.10.301.0017.2031.3390340000	05784 - ALMEIDA & SANCHES LTDA - EPP					759,45
10/02/2017	00316/01	08.08002.10.302.0020.2038.3390390000	05784 - ALMEIDA & SANCHES LTDA - EPP					848,13
27/02/2017	01791/00	08.08002.10.302.0020.2038.3190110000	05763 - ANA PAULA NEKEL					133,49
15/02/2017	00970/00	08.08002.10.301.0017.2080.3190110000	04223 - ANDREZA FERREIRA DA SILVA RAMALHO		11876	000003931-4	0000000015.679-5	1.023,05
15/02/2017	00970/00	08.08002.10.301.0017.2080.3190110000	04223 - ANDREZA FERREIRA DA SILVA RAMALHO					17,04
07/02/2017	00458/00	08.08002.10.302.0020.2038.3390390000	03081 - APARECIDO DE LIMA - ME		19324	000003931-4	0000000015.679-5	4.200,00
17/02/2017	01017/00	08.08002.10.302.0020.2038.3390390000	03081 - APARECIDO DE LIMA - ME		19324-0	000000158-9	00000000014495-9	1.750,00
10/02/2017	00363/01	08.08002.10.302.0020.2038.3390340000	04518 - BM SERVIÇOS HOSPITALARES LTDA-ME		45000	000003931-4	0000000015.679-5	8.404,00
10/02/2017	00364/01	08.08002.10.302.0020.2038.3390340000	04518 - BM SERVIÇOS HOSPITALARES LTDA-ME		45000	000003931-4	0000000015.679-5	8.595,00
10/02/2017	00363/01	08.08002.10.302.0020.2038.3390340000	04518 - BM SERVIÇOS HOSPITALARES LTDA-ME		45000			264,00
10/02/2017	00364/01	08.08002.10.302.0020.2038.3390340000	04518 - BM SERVIÇOS HOSPITALARES LTDA-ME					270,00
10/02/2017	00363/01	08.08002.10.302.0020.2038.3390340000	04518 - BM SERVIÇOS HOSPITALARES LTDA-ME					132,00
10/02/2017	00364/01	08.08002.10.302.0020.2038.3390340000	04518 - BM SERVIÇOS HOSPITALARES LTDA-ME					135,00
03/02/2017	01117/01	08.08002.10.302.0020.2038.3390390000	04497 - BRESSAN, LAMONATTO & CIA. LTDA		107033-9	000003931-4	0000000015.679-5	567,00
03/02/2017	01118/01	08.08002.10.302.0020.2038.3390300000	04497 - BRESSAN, LAMONATTO & CIA. LTDA		107033-9	000003931-4	0000000015.679-5	1.159,25
07/02/2017	00712/00	08.08002.10.301.0017.2031.3390390000	04192 - C. SBARDELOTTO - ME		20703	000003931-4	0000000015.679-5	131,26
07/02/2017	00713/00	08.08002.10.305.0016.2029.3390390000	04192 - C. SBARDELOTTO - ME		20703	000003931-4	0000000015.679-5	112,41
07/02/2017	00714/00	08.08002.10.302.0020.2038.3390390000	04192 - C. SBARDELOTTO - ME		20703	000003931-4	0000000015.679-5	59,36
07/02/2017	00712/00	08.08002.10.301.0017.2031.3390390000	04192 - C. SBARDELOTTO - ME					6,91
07/02/2017	00713/00	08.08002.10.305.0016.2029.3390390000	04192 - C. SBARDELOTTO - ME					5,92
07/02/2017	00714/00	08.08002.10.302.0020.2038.3390390000	04192 - C. SBARDELOTTO - ME					3,12
21/02/2017	00554/00	08.08002.10.302.0021.2041.3390300000	04008 - CENTERMEDI-COMERCIO DE PRODUTOS H		12871-6	000000158-9	00000000014495-9	164,00
21/02/2017	00555/00	08.08002.10.302.0021.2041.3390300000	04008 - CENTERMEDI-COMERCIO DE PRODUTOS H		12871-6	000000158-9	00000000014495-9	221,25
10/02/2017	00353/01	08.08002.10.302.0020.2038.3390340000	00064 - CLINICA MEDICA REGIONAL DE MATUPA LT		21004	000003931-4	0000000015.679-5	8,80
10/02/2017	00353/01	08.08002.10.302.0020.2038.3390340000	00064 - CLINICA MEDICA REGIONAL DE MATUPA LT		21.004	000003931-4	0000000015.679-5	9.970,95
10/02/2017	00353/01	08.08002.10.302.0020.2038.3390340000	00064 - CLINICA MEDICA REGIONAL DE MATUPA LT					313,50
10/02/2017	00353/01	08.08002.10.302.0020.2038.3390340000	00064 - CLINICA MEDICA REGIONAL DE MATUPA LT					156,75
10/02/2017	00355/01	08.08002.10.302.0020.2038.3390340000	04362 - CLINICA MEDICA SAUDE FEMININA LTDA.		15871	000003931-4	0000000015.679-5	1.260,60
10/02/2017	00356/01	08.08002.10.302.0020.2038.3390340000	04362 - CLINICA MEDICA SAUDE FEMININA LTDA.		15871	000003931-4	0000000015.679-5	6.933,30
10/02/2017	00357/01	08.08002.10.302.0020.2038.3390340000	04362 - CLINICA MEDICA SAUDE FEMININA LTDA.		15871	000003931-4	0000000015.679-5	15.757,50
10/02/2017	00358/01	08.08002.10.302.0020.2038.3390340000	04362 - CLINICA MEDICA SAUDE FEMININA LTDA.		15871	000003931-4	0000000015.679-5	3.151,50
10/02/2017	00355/01	08.08002.10.302.0020.2038.3390340000	04362 - CLINICA MEDICA SAUDE FEMININA LTDA.					39,60
10/02/2017	00356/01	08.08002.10.302.0020.2038.3390340000	04362 - CLINICA MEDICA SAUDE FEMININA LTDA.					217,80
10/02/2017	00357/01	08.08002.10.302.0020.2038.3390340000	04362 - CLINICA MEDICA SAUDE FEMININA LTDA.					495,00
10/02/2017	00358/01	08.08002.10.302.0020.2038.3390340000	04362 - CLINICA MEDICA SAUDE FEMININA LTDA.					99,00
10/02/2017	00355/01	08.08002.10.302.0020.2038.3390340000	04362 - CLINICA MEDICA SAUDE FEMININA LTDA.					19,80
10/02/2017	00356/01	08.08002.10.302.0020.2038.3390340000	04362 - CLINICA MEDICA SAUDE FEMININA LTDA.					108,90
10/02/2017	00357/01	08.08002.10.302.0020.2038.3390340000	04362 - CLINICA MEDICA SAUDE FEMININA LTDA.					247,50
10/02/2017	00358/01	08.08002.10.302.0020.2038.3390340000	04362 - CLINICA MEDICA SAUDE FEMININA LTDA.					49,50
07/02/2017	00735/00	08.08002.10.302.0020.2038.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		5000-8	000003931-4	0000000015.679-5	33,04
07/02/2017	00414/00	08.08002.10.302.0020.2038.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		5000-8	000003931-4	0000000015.679-5	1.037,51
07/02/2017	00415/00	08.08002.10.302.0020.2038.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		5000-8	000003931-4	0000000015.679-5	935,90
07/02/2017	00725/00	08.08002.10.302.0020.2038.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		5000-8	000003931-4	0000000015.679-5	1.835,43
07/02/2017	00727/00	08.08002.10.301.0017.2031.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		5000-8	000003931-4	0000000015.679-5	582,29
07/02/2017	00728/00	08.08002.10.302.0020.2038.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		5000-8	000003931-4	0000000015.679-5	33,04

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Unidade: 08002 - FUNDO MUNICIPAL DE SAÚDE

Data	Empenho	Dotação	Favorecido	Nº Contrato	Cheque/Doc.	Agência	C/C	Valor do Empenho
07/02/2017	00729/00	08.08002.10.302.0020.2038.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		5000-8	000003931-4	0000000015.679-5	33,04
07/02/2017	00632/00	08.08002.10.302.0020.2038.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		5000-8	000003931-4	0000000015.679-5	33,04
07/02/2017	00633/00	08.08002.10.302.0020.2038.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		5000-8	000003931-4	0000000015.679-5	206,30
07/02/2017	00730/00	08.08002.10.302.0020.2038.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		5000-8	000003931-4	0000000015.679-5	33,04
07/02/2017	00731/00	08.08002.10.302.0020.2038.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		5000-8	000003931-4	0000000015.679-5	33,04
07/02/2017	00732/00	08.08002.10.302.0020.2038.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		5000-8	000003931-4	0000000015.679-5	33,04
07/02/2017	00733/00	08.08002.10.302.0020.2038.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		5000-8	000003931-4	0000000015.679-5	33,04
07/02/2017	00734/00	08.08002.10.302.0020.2038.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		5000-8	000003931-4	0000000015.679-5	33,04
07/02/2017	00737/00	08.08002.10.302.0020.2038.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		5000-8	000003931-4	0000000015.679-5	33,04
07/02/2017	00738/00	08.08002.10.302.0020.2038.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		5000-8	000003931-4	0000000015.679-5	33,04
07/02/2017	00739/00	08.08002.10.302.0020.2038.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		5000-8	000003931-4	0000000015.679-5	33,04
07/02/2017	00546/00	08.08002.10.302.0020.2038.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		5000-8	000003931-4	0000000015.679-5	2.074,47
07/02/2017	00740/00	08.08002.10.302.0020.2038.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		5000-8	000003931-4	0000000015.679-5	33,04
07/02/2017	00741/00	08.08002.10.302.0020.2038.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		5000-8	000003931-4	0000000015.679-5	33,04
07/02/2017	00742/00	08.08002.10.302.0020.2038.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		5000-8	000003931-4	0000000015.679-5	33,04
07/02/2017	00743/00	08.08002.10.302.0020.2038.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		5000-8	000003931-4	0000000015.679-5	33,04
07/02/2017	00744/00	08.08002.10.302.0020.2038.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		5000-8	000003931-4	0000000015.679-5	33,04
07/02/2017	00745/00	08.08002.10.302.0020.2038.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		5000-8	000003931-4	0000000015.679-5	33,04
07/02/2017	00746/00	08.08002.10.302.0020.2038.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		5000-8	000003931-4	0000000015.679-5	33,04
07/02/2017	00747/00	08.08002.10.302.0020.2038.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		5000-8	000003931-4	0000000015.679-5	33,04
07/02/2017	00748/00	08.08002.10.302.0020.2038.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		5000-8	000003931-4	0000000015.679-5	33,04
07/02/2017	00749/00	08.08002.10.302.0020.2038.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		5000-8	000003931-4	0000000015.679-5	33,04
07/02/2017	00750/00	08.08002.10.302.0020.2038.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		5000-8	000003931-4	0000000015.679-5	33,04
07/02/2017	00751/00	08.08002.10.301.0017.2031.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		5000-8	000003931-4	0000000015.679-5	864,31
07/02/2017	00752/00	08.08002.10.301.0017.2031.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		5000-8	000003931-4	0000000015.679-5	558,00
07/02/2017	00465/00	08.08002.10.302.0020.2038.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		5000-8	000003931-4	0000000015.679-5	1.297,78
07/02/2017	00383/00	08.08002.10.302.0020.2038.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		5000-8	000003931-4	0000000015.679-5	704,05
07/02/2017	00489/00	08.08002.10.302.0020.2038.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		5000-8	000003931-4	0000000015.679-5	588,00
17/02/2017	01009/00	08.08002.10.302.0020.2038.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		5000-8	000003931-4	0000000015.679-5	33,04
17/02/2017	01010/00	08.08002.10.302.0020.2038.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		5000-8	000003931-4	0000000015.679-5	33,04
17/02/2017	01011/00	08.08002.10.302.0020.2038.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		5000-8	000003931-4	0000000015.679-5	33,04
17/02/2017	01012/00	08.08002.10.302.0020.2038.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		5000-8	000003931-4	0000000015.679-5	33,04
17/02/2017	01013/00	08.08002.10.302.0020.2038.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		5000-8	000003931-4	0000000015.679-5	33,04
17/02/2017	01014/00	08.08002.10.302.0020.2038.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		50000-8	000003931-4	0000000015.679-5	33,04
17/02/2017	01015/00	08.08002.10.302.0020.2038.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		5000-8	000003931-4	0000000015.679-5	1.820,77
21/02/2017	01316/00	08.08002.10.302.0020.2038.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		5000-8	000003931-4	0000000015.679-5	1.501,30
21/02/2017	01006/00	08.08002.10.302.0020.2038.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		5000-8	000003931-4	0000000015.679-5	33,04
21/02/2017	01007/00	08.08002.10.302.0020.2038.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		5000-8	000003931-4	0000000015.679-5	33,04
21/02/2017	01008/00	08.08002.10.302.0020.2038.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		5000-8	000003931-4	0000000015.679-5	33,04
22/02/2017	01406/00	08.08002.10.305.0016.2029.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		5000-8	000003931-4	0000000015.679-5	163,95
22/02/2017	01407/00	08.08002.10.302.0020.2038.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		5000-8	000003931-4	0000000015.679-5	1.543,19
22/02/2017	01000/00	08.08002.10.302.0020.2038.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		5000-8	000003931-4	0000000015.679-5	33,04
22/02/2017	01001/00	08.08002.10.302.0020.2038.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		5000-8	000003931-4	0000000015.679-5	33,04
22/02/2017	01002/00	08.08002.10.302.0020.2038.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		5000-8	000003931-4	0000000015.679-5	33,04
22/02/2017	01003/00	08.08002.10.302.0020.2038.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		5000-8	000003931-4	0000000015.679-5	33,04
22/02/2017	01004/00	08.08002.10.302.0020.2038.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		5000-8	000003931-4	0000000015.679-5	33,04
22/02/2017	01005/00	08.08002.10.302.0020.2038.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		5000-8	000003931-4	0000000015.679-5	33,04
14/02/2017	00710/00	08.08002.10.301.0017.2031.3390300000	05582 - COMERCIAL LUAR EIRELI - EPP		21401	000003931-4	0000000015.679-5	242,32

PREFEITURA MUNICIPAL DE MATUPÁ 2017

MATO GROSSO

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Unidade: 08002 - FUNDO MUNICIPAL DE SAÚDE

Data	Empenho	Dotação	Favorecido	Nº Contrato	Cheque/Doc.	Agência	C/C	Valor do Empenho
14/02/2017	00540/00	08.08002.10.302.0020.2038.3390300000	05582 - COMERCIAL LUAR EIRELI - EPP		21401	000003931-4	0000000015.679-5	3.268,85
14/02/2017	00684/00	08.08002.10.301.0017.2031.3390300000	05582 - COMERCIAL LUAR EIRELI - EPP		21401	000003931-4	0000000015.679-5	93,41
14/02/2017	00593/00	08.08002.10.302.0020.2038.3390300000	05582 - COMERCIAL LUAR EIRELI - EPP		21401	000003931-4	0000000015.679-5	435,60
21/02/2017	01335/00	08.08002.10.122.0051.2097.3390300000	04141 - COMERCIO DE PRODUTOS FARMACEUTICO		14565-3	000003931-4	0000000015.679-5	370,00
23/02/2017	01565/00	08.08002.10.122.0051.2097.3390300000	04141 - COMERCIO DE PRODUTOS FARMACEUTICO		14565-3	000003931-4	0000000015.679-5	1.896,00
22/02/2017	00997/00	08.08002.10.302.0021.2041.3390300000	05826 - CONQUISTA DIST. DE MED. E PRODUTOS H		28770-9	000000158-9	00000000014495-9	1.459,50
02/02/2017	01072/00	08.08002.10.302.0020.1071.3371410000	01541 - CONSORCIO INTERM. DE SAUDE REG. VALE		8993	000003931-4	00000000014494-0	4.095,90
02/02/2017	01072/00	08.08002.10.302.0020.1071.3371410000	01541 - CONSORCIO INTERM. DE SAUDE REG. VALE		8993	000003931-4	00000000014494-0	4.095,90
03/02/2017	00398/01	08.08002.10.302.0020.1071.3371410000	01541 - CONSORCIO INTERM. DE SAUDE REG. VALE		8993	000003931-4	0000000015.679-5	23.481,00
03/02/2017	00399/01	08.08002.10.302.0020.1071.3371410000	01541 - CONSORCIO INTERM. DE SAUDE REG. VALE		8993	000003931-4	0000000015.679-5	4.356,28
23/02/2017	01656/00	08.08002.10.302.0020.1071.3371410000	01541 - CONSORCIO INTERM. DE SAUDE REG. VALE		8993	000003931-4	00000000014494-0	4.095,90
10/02/2017	00365/01	08.08002.10.301.0017.2031.3390340000	05107 - CUTANEOUS DERMATOLOGIA LTDA - EPP		21002	000003931-4	0000000015.679-5	14.765,23
10/02/2017	00366/01	08.08002.10.302.0020.2038.3390340000	05107 - CUTANEOUS DERMATOLOGIA LTDA - EPP		21.002	000003931-4	0000000015.679-5	1.555,36
10/02/2017	00299/01	08.08002.10.302.0020.2038.3390390000	05107 - CUTANEOUS DERMATOLOGIA LTDA - EPP		21.002	000003931-4	0000000015.679-5	6.978,17
10/02/2017	00299/01	08.08002.10.302.0020.2038.3390390000	05107 - CUTANEOUS DERMATOLOGIA LTDA - EPP		21002	000003931-4	0000000015.679-5	8,80
10/02/2017	00365/01	08.08002.10.301.0017.2031.3390340000	05107 - CUTANEOUS DERMATOLOGIA LTDA - EPP					423,77
10/02/2017	00366/01	08.08002.10.302.0020.2038.3390340000	05107 - CUTANEOUS DERMATOLOGIA LTDA - EPP					44,64
10/02/2017	00299/01	08.08002.10.302.0020.2038.3390390000	05107 - CUTANEOUS DERMATOLOGIA LTDA - EPP					200,53
10/02/2017	00368/01	08.08002.10.302.0020.2038.3390340000	03699 - DAIMA & MACEDO LTDA - ME		22961	000003931-4	0000000015.679-5	19.100,00
10/02/2017	00298/01	08.08002.10.302.0020.2038.3390390000	03699 - DAIMA & MACEDO LTDA - ME		22961	000003931-4	0000000015.679-5	4.063,52
10/02/2017	00368/01	08.08002.10.302.0020.2038.3390340000	03699 - DAIMA & MACEDO LTDA - ME					600,00
10/02/2017	00298/01	08.08002.10.302.0020.2038.3390390000	03699 - DAIMA & MACEDO LTDA - ME					127,65
10/02/2017	00368/01	08.08002.10.302.0020.2038.3390340000	03699 - DAIMA & MACEDO LTDA - ME					300,00
10/02/2017	00298/01	08.08002.10.302.0020.2038.3390390000	03699 - DAIMA & MACEDO LTDA - ME					63,83
10/02/2017	00314/01	08.08002.10.302.0020.2038.3390390000	05361 - DEL PAPA CLINICA MEDICA LTDA - ME		21.005	000003931-4	0000000015.679-5	8,80
10/02/2017	00314/01	08.08002.10.302.0020.2038.3390390000	05361 - DEL PAPA CLINICA MEDICA LTDA - ME		21005	000003931-4	0000000015.679-5	4.015,69
10/02/2017	00314/01	08.08002.10.302.0020.2038.3390390000	05361 - DEL PAPA CLINICA MEDICA LTDA - ME					115,51
14/02/2017	00580/00	08.08002.10.302.0021.2041.3390300000	04835 - DELTA MED COMERCIO DE PRODUTOS HOS		40248-6	000000158-9	00000000014495-9	367,20
14/02/2017	00547/00	08.08002.10.301.0017.2031.3390300000	04835 - DELTA MED COMERCIO DE PRODUTOS HOS		40248-6	000003931-4	00000000016254-X	602,46
14/02/2017	00578/00	08.08002.10.301.0017.2031.3390300000	04835 - DELTA MED COMERCIO DE PRODUTOS HOS		40248-6	000003931-4	00000000016254-X	489,60
10/02/2017	00338/01	08.08002.10.301.0017.2031.3390390000	05576 - DIOGO TENEDINI SURIANO 7032768910		17408-4	000003931-4	0000000015.679-5	310,00
10/02/2017	00339/01	08.08002.10.302.0020.2038.3390390000	05576 - DIOGO TENEDINI SURIANO 7032768910		17408-4	000003931-4	0000000015.679-5	260,00
10/02/2017	00340/01	08.08002.10.302.0018.2034.3390390000	05576 - DIOGO TENEDINI SURIANO 7032768910		17408-4	000003931-4	0000000015.679-5	70,00
07/02/2017	00576/00	08.08002.10.302.0021.2041.3390300000	04191 - DISTRIBUIDORA BRASIL COML DE PROD. M		32578-3	000000158-9	00000000014495-9	1.123,00
07/02/2017	00577/00	08.08002.10.301.0017.2031.3390300000	04191 - DISTRIBUIDORA BRASIL COML DE PROD. M		32578-3	000003931-4	00000000016254-X	1.441,20
21/02/2017	00217/00	08.08002.10.302.0018.2034.3390390000	00230 - ENERGISA MATO GROSSO - DISTRIBUIDOR		160528	000003931-4	0000000015.679-5	952,23
21/02/2017	00229/00	08.08002.10.301.0017.2031.3390390000	00230 - ENERGISA MATO GROSSO - DISTRIBUIDOR		160543	000003931-4	0000000015.679-5	1.355,96
21/02/2017	00230/00	08.08002.10.301.0017.2031.3390390000	00230 - ENERGISA MATO GROSSO - DISTRIBUIDOR		160511	000003931-4	0000000015.679-5	1.132,86
21/02/2017	00231/00	08.08002.10.301.0017.2031.3390390000	00230 - ENERGISA MATO GROSSO - DISTRIBUIDOR		160342	000003931-4	0000000015.679-5	87,67
21/02/2017	00232/00	08.08002.10.301.0017.2031.3390390000	00230 - ENERGISA MATO GROSSO - DISTRIBUIDOR		160320	000003931-4	0000000015.679-5	82,09
21/02/2017	00233/00	08.08002.10.301.0017.2031.3390390000	00230 - ENERGISA MATO GROSSO - DISTRIBUIDOR		160302	000003931-4	0000000015.679-5	1.300,59
21/02/2017	00234/00	08.08002.10.301.0017.2031.3390390000	00230 - ENERGISA MATO GROSSO - DISTRIBUIDOR		160244	000003931-4	0000000015.679-5	95,46
21/02/2017	00235/00	08.08002.10.301.0017.2031.3390390000	00230 - ENERGISA MATO GROSSO - DISTRIBUIDOR		160227	000003931-4	0000000015.679-5	415,26
21/02/2017	00236/00	08.08002.10.302.0020.2038.3390390000	00230 - ENERGISA MATO GROSSO - DISTRIBUIDOR		22104	000003931-4	0000000015.679-5	19.584,59
21/02/2017	00237/00	08.08002.10.303.0016.2095.3390390000	00230 - ENERGISA MATO GROSSO - DISTRIBUIDOR		160148	000003931-4	0000000015.679-5	66,29
21/02/2017	00238/00	08.08002.10.301.0017.2031.3390390000	00230 - ENERGISA MATO GROSSO - DISTRIBUIDOR		160528	000003931-4	0000000015.679-5	994,25
21/02/2017	00239/00	08.08002.10.301.0017.2031.3390390000	00230 - ENERGISA MATO GROSSO - DISTRIBUIDOR		160421	000003931-4	0000000015.679-5	1.076,09
15/02/2017	01282/00	08.08002.10.302.0020.2038.3390390000	05756 - FABIO JUNIOR LASARIM 87058286191		21.501	000003931-4	0000000015.679-5	640,00

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Data	Empenho	Dotação	Favorecido	Nº Contrato	Cheque/Doc.	Agência	C/C	Valor do Empenho
15/02/2017	01283/00	08.08002.10.301.0017.2031.3390390000	05756 - FABIO JUNIOR LASARIM 87058286191		21.501	000003931-4	0000000015.679-5	112,00
15/02/2017	01284/00	08.08002.10.302.0020.2038.3390390000	05756 - FABIO JUNIOR LASARIM 87058286191		21.501	000003931-4	0000000015.679-5	416,00
15/02/2017	01285/00	08.08002.10.302.0020.2038.3390390000	05756 - FABIO JUNIOR LASARIM 87058286191		21.501	000003931-4	0000000015.679-5	956,00
17/02/2017	01046/00	08.08002.10.301.0017.2031.3390390000	05756 - FABIO JUNIOR LASARIM 87058286191		21703	000003931-4	0000000015.679-5	320,00
22/02/2017	01455/00	08.08002.10.305.0016.2029.3390390000	05756 - FABIO JUNIOR LASARIM 87058286191		22201	000003931-4	0000000015.679-5	240,00
22/02/2017	01456/00	08.08002.10.301.0017.2031.3390390000	05756 - FABIO JUNIOR LASARIM 87058286191		22201	000003931-4	0000000015.679-5	320,00
14/02/2017	00592/00	08.08002.10.302.0021.2041.3390300000	05708 - FG BRASIL LTDA - ME		21401	000000158-9	00000000014495-9	8,80
14/02/2017	00592/00	08.08002.10.302.0021.2041.3390300000	05708 - FG BRASIL LTDA - ME		21401	000000158-9	00000000014495-9	2.331,20
14/02/2017	00591/00	08.08002.10.301.0017.2031.3390300000	05708 - FG BRASIL LTDA - ME		21401	000003931-4	00000000016254-X	8,80
14/02/2017	00591/00	08.08002.10.301.0017.2031.3390300000	05708 - FG BRASIL LTDA - ME		21401	000003931-4	00000000016254-X	4.941,20
03/02/2017	01081/00	08.08002.10.302.0020.2038.3390140000	01481 - FLAVIO ARAUJO BORAZO		7945-6	000003931-4	0000000015.679-5	225,00
03/02/2017	01086/00	08.08002.10.302.0020.2038.3390300000	01481 - FLAVIO ARAUJO BORAZO		7945-6	000003931-4	0000000015.679-5	550,00
06/02/2017	01125/00	08.08002.10.122.0022.2094.3390300000	01481 - FLAVIO ARAUJO BORAZO		7945	000003931-4	0000000015.679-5	50,00
10/02/2017	01126/00	08.08002.10.122.0022.2094.3390140000	01481 - FLAVIO ARAUJO BORAZO		7945	000003931-4	0000000015.679-5	90,00
10/02/2017	01191/00	08.08002.10.122.0022.2094.3390300000	01481 - FLAVIO ARAUJO BORAZO		7945-6	000003931-4	0000000015.679-5	50,00
10/02/2017	01192/00	08.08002.10.122.0022.2094.3390140000	01481 - FLAVIO ARAUJO BORAZO		7945-6	000003931-4	0000000015.679-5	90,00
10/02/2017	01330/00	08.08002.10.122.0022.2094.3390300000	01481 - FLAVIO ARAUJO BORAZO		7945-6	000003931-4	0000000015.679-5	650,00
10/02/2017	01331/00	08.08002.10.122.0022.2094.3390140000	01481 - FLAVIO ARAUJO BORAZO		7945-6	000003931-4	0000000015.679-5	225,00
14/02/2017	01349/00	08.08002.10.122.0022.2094.3390140000	01481 - FLAVIO ARAUJO BORAZO		7945-6	000003931-4	0000000015.679-5	225,00
14/02/2017	01350/00	08.08002.10.122.0022.2094.3390300000	01481 - FLAVIO ARAUJO BORAZO		7945-6	000003931-4	0000000015.679-5	650,00
16/02/2017	01388/00	08.08002.10.122.0022.2094.3390140000	01481 - FLAVIO ARAUJO BORAZO		7945-6	000003931-4	0000000015.679-5	375,00
16/02/2017	01389/00	08.08002.10.122.0022.2094.3390300000	01481 - FLAVIO ARAUJO BORAZO		7945-6	000003931-4	0000000015.679-5	650,00
24/02/2017	01781/00	08.08002.10.302.0020.2038.3390300000	01481 - FLAVIO ARAUJO BORAZO		7945-6	000000158-9	00000000014495-9	50,00
24/02/2017	01718/00	08.08002.10.302.0020.2038.3390300000	01481 - FLAVIO ARAUJO BORAZO		7945-6	000003931-4	0000000015.679-5	530,00
24/02/2017	01753/00	08.08002.10.302.0020.2038.3390140000	01481 - FLAVIO ARAUJO BORAZO		7945-6	000003931-4	0000000015.679-5	90,00
24/02/2017	01719/00	08.08002.10.302.0020.2038.3390140000	01481 - FLAVIO ARAUJO BORAZO		7945-6	000003931-4	0000000015.679-5	225,00
27/02/2017	01785/00	08.08002.10.122.0022.2094.3390140000	01481 - FLAVIO ARAUJO BORAZO		7945-6	000003931-4	0000000015.679-5	90,00
27/02/2017	01786/00	08.08002.10.122.0022.2094.3390300000	01481 - FLAVIO ARAUJO BORAZO		7945-6	000003931-4	0000000015.679-5	50,00
24/02/2017	01694/00	08.08002.10.305.0016.2081.3190110000	00309 - FOLHA PAGTO AGENTE DE COMBATE AS E			000003931-4	00000000002500-3	1.592,52
24/02/2017	01695/00	08.08002.10.305.0016.2081.3190110000	00309 - FOLHA PAGTO AGENTE DE COMBATE AS E			000003931-4	00000000002500-3	12.561,70
24/02/2017	01695/00	08.08002.10.305.0016.2081.3190110000	00309 - FOLHA PAGTO AGENTE DE COMBATE AS E					17,42
24/02/2017	01694/00	08.08002.10.305.0016.2081.3190110000	00309 - FOLHA PAGTO AGENTE DE COMBATE AS E					17,66
24/02/2017	01695/00	08.08002.10.305.0016.2081.3190110000	00309 - FOLHA PAGTO AGENTE DE COMBATE AS E					99,59
24/02/2017	01694/00	08.08002.10.305.0016.2081.3190110000	00309 - FOLHA PAGTO AGENTE DE COMBATE AS E					155,37
24/02/2017	01695/00	08.08002.10.305.0016.2081.3190110000	00309 - FOLHA PAGTO AGENTE DE COMBATE AS E					1.221,03
24/02/2017	01695/00	08.08002.10.305.0016.2081.3190110000	00309 - FOLHA PAGTO AGENTE DE COMBATE AS E					80,00
24/02/2017	01695/00	08.08002.10.305.0016.2081.3190110000	00309 - FOLHA PAGTO AGENTE DE COMBATE AS E					1.776,24
24/02/2017	01692/00	08.08002.10.302.0021.2041.3190110000	00310 - FOLHA PAGTO FARMACIA HOSPITAL			000003931-4	00000000002500-3	4.262,27
24/02/2017	01692/00	08.08002.10.302.0021.2041.3190110000	00310 - FOLHA PAGTO FARMACIA HOSPITAL					229,09
24/02/2017	01692/00	08.08002.10.302.0021.2041.3190110000	00310 - FOLHA PAGTO FARMACIA HOSPITAL					417,61
24/02/2017	01692/00	08.08002.10.302.0021.2041.3190110000	00310 - FOLHA PAGTO FARMACIA HOSPITAL					186,84
24/02/2017	01680/00	08.08002.10.122.0022.2094.3190110000	00302 - FOLHA PGTO COMPLEXO REGULADOR MU			000003931-4	00000000002500-3	6.709,58
24/02/2017	01680/00	08.08002.10.122.0022.2094.3190110000	00302 - FOLHA PGTO COMPLEXO REGULADOR MU					132,65
24/02/2017	01680/00	08.08002.10.122.0022.2094.3190110000	00302 - FOLHA PGTO COMPLEXO REGULADOR MU					586,71
24/02/2017	01691/00	08.08002.10.302.0020.2087.3190110000	00300 - FOLHA PGTO LABORATÓRIO MUNICIPAL			000003931-4	00000000002500-3	11.426,84
24/02/2017	01691/00	08.08002.10.302.0020.2087.3190110000	00300 - FOLHA PGTO LABORATÓRIO MUNICIPAL					797,57
24/02/2017	01691/00	08.08002.10.302.0020.2087.3190110000	00300 - FOLHA PGTO LABORATÓRIO MUNICIPAL					566,02
24/02/2017	01691/00	08.08002.10.302.0020.2087.3190110000	00300 - FOLHA PGTO LABORATÓRIO MUNICIPAL					730,14

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Órgão:	08 - SECRETARIA MUNICIPAL DE SAÚDE							
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24/02/2017	01691/00	08.08002.10.302.0020.2087.3190110000	00300 - FOLHA PGTO LABORATÓRIO MUNICIPAL					715,01
24/02/2017	01683/00	08.08002.10.301.0017.2032.3190110000	03116 - FOLHA DE PAGAMENTO ODONTOLOGIA			000003931-4	00000000002500-3	9.126,77
24/02/2017	01684/00	08.08002.10.301.0017.2032.3190110000	03116 - FOLHA DE PAGAMENTO ODONTOLOGIA		0	000003931-4	00000000002500-3	9.883,34
24/02/2017	01684/00	08.08002.10.301.0017.2032.3190110000	03116 - FOLHA DE PAGAMENTO ODONTOLOGIA					802,87
24/02/2017	01684/00	08.08002.10.301.0017.2032.3190110000	03116 - FOLHA DE PAGAMENTO ODONTOLOGIA					1.118,00
24/02/2017	01684/00	08.08002.10.301.0017.2032.3190110000	03116 - FOLHA DE PAGAMENTO ODONTOLOGIA					62,00
24/02/2017	01684/00	08.08002.10.301.0017.2032.3190110000	03116 - FOLHA DE PAGAMENTO ODONTOLOGIA					1.062,37
24/02/2017	01683/00	08.08002.10.301.0017.2032.3190110000	03116 - FOLHA DE PAGAMENTO ODONTOLOGIA					1.124,04
24/02/2017	01683/00	08.08002.10.301.0017.2032.3190110000	03116 - FOLHA DE PAGAMENTO ODONTOLOGIA					774,63
24/02/2017	01688/00	08.08002.10.302.0018.2034.3190110000	01912 - FOLHA DE PGTO DO CENTRO DE REABILIT/		0	000003931-4	00000000002500-3	13.834,39
24/02/2017	01688/00	08.08002.10.302.0018.2034.3190110000	01912 - FOLHA DE PGTO DO CENTRO DE REABILIT/					255,28
24/02/2017	01688/00	08.08002.10.302.0018.2034.3190110000	01912 - FOLHA DE PGTO DO CENTRO DE REABILIT/					773,98
24/02/2017	01688/00	08.08002.10.302.0018.2034.3190110000	01912 - FOLHA DE PGTO DO CENTRO DE REABILIT/					852,35
24/02/2017	01688/00	08.08002.10.302.0018.2034.3190110000	01912 - FOLHA DE PGTO DO CENTRO DE REABILIT/					812,45
27/02/2017	01775/00	08.08002.10.302.0018.2034.3190110000	01912 - FOLHA DE PGTO DO CENTRO DE REABILIT/					24,33
27/02/2017	01775/00	08.08002.10.302.0018.2034.3190110000	01912 - FOLHA DE PGTO DO CENTRO DE REABILIT/					215,02
01/02/2017	00829/00	08.08002.10.301.0017.2080.3190110000	00417 - FOLHA PAGTO - CONVENIO PACS		0	000003931-4	00000000002500-3	3.569,55
01/02/2017	00978/00	08.08002.10.301.0017.2080.3190110000	00417 - FOLHA PAGTO - CONVENIO PACS					26,51
01/02/2017	00978/00	08.08002.10.301.0017.2080.3190110000	00417 - FOLHA PAGTO - CONVENIO PACS					247,80
01/02/2017	00978/00	08.08002.10.301.0017.2080.3190110000	00417 - FOLHA PAGTO - CONVENIO PACS					534,50
08/02/2017	00978/00	08.08002.10.301.0017.2080.3190110000	00417 - FOLHA PAGTO - CONVENIO PACS		14400	000003931-4	0000000015.679-5	1.375,03
20/02/2017	00978/00	08.08002.10.301.0017.2080.3190110000	00417 - FOLHA PAGTO - CONVENIO PACS		2500	000003931-4	0000000015.679-5	1.350,74
24/02/2017	01685/00	08.08002.10.301.0017.2080.3190110000	00417 - FOLHA PAGTO - CONVENIO PACS			000003931-4	00000000002500-3	1.065,96
24/02/2017	01686/00	08.08002.10.301.0017.2080.3190110000	00417 - FOLHA PAGTO - CONVENIO PACS		0	000003931-4	00000000002500-3	22.139,59
24/02/2017	01685/00	08.08002.10.301.0017.2080.3190110000	00417 - FOLHA PAGTO - CONVENIO PACS					14,08
24/02/2017	01686/00	08.08002.10.301.0017.2080.3190110000	00417 - FOLHA PAGTO - CONVENIO PACS					206,50
24/02/2017	01685/00	08.08002.10.301.0017.2080.3190110000	00417 - FOLHA PAGTO - CONVENIO PACS					123,90
24/02/2017	01686/00	08.08002.10.301.0017.2080.3190110000	00417 - FOLHA PAGTO - CONVENIO PACS					2.601,90
24/02/2017	01685/00	08.08002.10.301.0017.2080.3190110000	00417 - FOLHA PAGTO - CONVENIO PACS					204,00
24/02/2017	01686/00	08.08002.10.301.0017.2080.3190110000	00417 - FOLHA PAGTO - CONVENIO PACS					315,88
24/02/2017	01686/00	08.08002.10.301.0017.2080.3190110000	00417 - FOLHA PAGTO - CONVENIO PACS					268,32
24/02/2017	01686/00	08.08002.10.301.0017.2080.3190110000	00417 - FOLHA PAGTO - CONVENIO PACS					2.811,06
27/02/2017	01773/00	08.08002.10.301.0017.2080.3190110000	00417 - FOLHA PAGTO - CONVENIO PACS					247,80
03/02/2017	00979/00	08.08002.10.301.0017.2086.3190110000	00418 - FOLHA PAGTO - CONVENIO PASCAR		12206	000003931-4	0000000015.679-5	1.760,79
03/02/2017	00979/00	08.08002.10.301.0017.2086.3190110000	00418 - FOLHA PAGTO - CONVENIO PASCAR					123,90
24/02/2017	01687/00	08.08002.10.301.0017.2086.3190110000	00418 - FOLHA PAGTO - CONVENIO PASCAR			000003931-4	00000000002500-3	12.823,79
24/02/2017	01687/00	08.08002.10.301.0017.2086.3190110000	00418 - FOLHA PAGTO - CONVENIO PASCAR					124,84
24/02/2017	01687/00	08.08002.10.301.0017.2086.3190110000	00418 - FOLHA PAGTO - CONVENIO PASCAR					1.362,90
24/02/2017	01687/00	08.08002.10.301.0017.2086.3190110000	00418 - FOLHA PAGTO - CONVENIO PASCAR					987,43
27/02/2017	01774/00	08.08002.10.301.0017.2086.3190110000	00418 - FOLHA PAGTO - CONVENIO PASCAR					123,90
01/02/2017	00830/00	08.08002.10.302.0020.2038.3190110000	02868 - FOLHA PAGTO HOSPITAL MUNICIPAL		0	000003931-4	00000000002500-3	7.750,48
03/02/2017	00980/00	08.08002.10.302.0020.2038.3190110000	02868 - FOLHA PAGTO HOSPITAL MUNICIPAL		12653	000003931-4	0000000015.679-5	3.331,99
03/02/2017	00980/00	08.08002.10.302.0020.2038.3190110000	02868 - FOLHA PAGTO HOSPITAL MUNICIPAL		9930	000003931-4	0000000015.679-5	2.385,67
03/02/2017	00980/00	08.08002.10.302.0020.2038.3190110000	02868 - FOLHA PAGTO HOSPITAL MUNICIPAL					822,96
03/02/2017	00980/00	08.08002.10.302.0020.2038.3190110000	02868 - FOLHA PAGTO HOSPITAL MUNICIPAL					1.758,97
03/02/2017	00980/00	08.08002.10.302.0020.2038.3190110000	02868 - FOLHA PAGTO HOSPITAL MUNICIPAL					1.488,25
07/02/2017	00980/00	08.08002.10.302.0020.2038.3190110000	02868 - FOLHA PAGTO HOSPITAL MUNICIPAL		12670	000003931-4	0000000015.679-5	6.218,97
24/02/2017	01689/00	08.08002.10.302.0020.2038.3190110000	02868 - FOLHA PAGTO HOSPITAL MUNICIPAL			000003931-4	00000000002500-3	17.600,14

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24/02/2017	01690/00	08.08002.10.302.0020.2038.3190110000	02868 - FOLHA PAGTO HOSPITAL MUNICIPAL		0	000003931-4	00000000002500-3	88.346,59
24/02/2017	01689/00	08.08002.10.302.0020.2038.3190110000	02868 - FOLHA PAGTO HOSPITAL MUNICIPAL					74,51
24/02/2017	01690/00	08.08002.10.302.0020.2038.3190110000	02868 - FOLHA PAGTO HOSPITAL MUNICIPAL					3.008,39
24/02/2017	01690/00	08.08002.10.302.0020.2038.3190110000	02868 - FOLHA PAGTO HOSPITAL MUNICIPAL					7.266,94
24/02/2017	01690/00	08.08002.10.302.0020.2038.3190110000	02868 - FOLHA PAGTO HOSPITAL MUNICIPAL					166,00
24/02/2017	01690/00	08.08002.10.302.0020.2038.3190110000	02868 - FOLHA PAGTO HOSPITAL MUNICIPAL					580,60
24/02/2017	01690/00	08.08002.10.302.0020.2038.3190110000	02868 - FOLHA PAGTO HOSPITAL MUNICIPAL					7.474,53
24/02/2017	01689/00	08.08002.10.302.0020.2038.3190110000	02868 - FOLHA PAGTO HOSPITAL MUNICIPAL					1.721,79
24/02/2017	01690/00	08.08002.10.302.0020.2038.3190110000	02868 - FOLHA PAGTO HOSPITAL MUNICIPAL					463,74
27/02/2017	01776/00	08.08002.10.302.0020.2038.3190110000	02868 - FOLHA PAGTO HOSPITAL MUNICIPAL					50,18
27/02/2017	01776/00	08.08002.10.302.0020.2038.3190110000	02868 - FOLHA PAGTO HOSPITAL MUNICIPAL					664,35
01/02/2017	00828/00	08.08002.10.301.0017.2031.3190110000	00321 - FOLHA PAGTO PSF		0	000003931-4	00000000002500-3	4.090,17
01/02/2017	00977/00	08.08002.10.301.0017.2031.3190110000	00321 - FOLHA PAGTO PSF					623,64
01/02/2017	00977/00	08.08002.10.301.0017.2031.3190110000	00321 - FOLHA PAGTO PSF					588,84
01/02/2017	00977/00	08.08002.10.301.0017.2031.3190110000	00321 - FOLHA PAGTO PSF					1.007,53
01/02/2017	00977/00	08.08002.10.301.0017.2031.3190110000	00321 - FOLHA PAGTO PSF					249,91
10/02/2017	00977/00	08.08002.10.301.0017.2031.3190110000	00321 - FOLHA PAGTO PSF		24269	000003931-4	0000000015.679-5	4.787,20
21/02/2017	00977/00	08.08002.10.301.0017.2031.3190110000	00321 - FOLHA PAGTO PSF		5540	000003931-4	0000000015.679-5	3.064,37
24/02/2017	01682/00	08.08002.10.301.0017.2031.3190110000	00321 - FOLHA PAGTO PSF		0	000003931-4	00000000002500-3	39.458,57
24/02/2017	01682/00	08.08002.10.301.0017.2031.3190110000	00321 - FOLHA PAGTO PSF					1.387,88
24/02/2017	01682/00	08.08002.10.301.0017.2031.3190110000	00321 - FOLHA PAGTO PSF					3.899,39
24/02/2017	01682/00	08.08002.10.301.0017.2031.3190110000	00321 - FOLHA PAGTO PSF					2.119,73
24/02/2017	01681/00	08.08002.10.301.0017.2031.3190110000	00321 - FOLHA PAGTO PSF		0	000003931-4	00000000002500-3	14.734,04
24/02/2017	01681/00	08.08002.10.301.0017.2031.3190110000	00321 - FOLHA PAGTO PSF					477,24
24/02/2017	01681/00	08.08002.10.301.0017.2031.3190110000	00321 - FOLHA PAGTO PSF					1.528,29
27/02/2017	01772/00	08.08002.10.301.0017.2031.3190110000	00321 - FOLHA PAGTO PSF					60,97
27/02/2017	01772/00	08.08002.10.301.0017.2031.3190110000	00321 - FOLHA PAGTO PSF					238,39
24/02/2017	01693/00	08.08002.10.305.0016.2029.3190110000	00320 - FOLHA PAGTO VIGILANCIA EPIDEMIOLOGIC		0	000003931-4	00000000002500-3	1.654,60
24/02/2017	01693/00	08.08002.10.305.0016.2029.3190110000	00320 - FOLHA PAGTO VIGILANCIA EPIDEMIOLOGIC					171,19
24/02/2017	01693/00	08.08002.10.305.0016.2029.3190110000	00320 - FOLHA PAGTO VIGILANCIA EPIDEMIOLOGIC					360,78
24/02/2017	01693/00	08.08002.10.305.0016.2029.3190110000	00320 - FOLHA PAGTO VIGILANCIA EPIDEMIOLOGIC					95,82
27/02/2017	01777/00	08.08002.10.305.0016.2029.3190110000	00320 - FOLHA PAGTO VIGILANCIA EPIDEMIOLOGIC					171,19
24/02/2017	01710/00	08.08002.10.122.0022.2094.3390300000	04582 - FRANCISCO CARLOS VIEIRA		106963	000003931-4	0000000015.679-5	100,00
24/02/2017	01711/00	08.08002.10.122.0022.2094.3390140000	04582 - FRANCISCO CARLOS VIEIRA		30101	000003931-4	0000000015.679-5	135,00
27/02/2017	01795/00	08.08002.10.302.0020.2038.3190110000	02352 - GILVANI SILVERIO DOS SANTOS					189,93
14/02/2017	00556/00	08.08002.10.302.0021.2041.3390300000	05014 - INOVAMED COMERCIO DE MEDICAMENTOS		61207-5	000000158-9	00000000014495-9	3.606,00
15/02/2017	00041/00	08.08002.10.302.0020.2038.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SO		021501	000000158-9	00000000014495-9	456,72
15/02/2017	00028/00	08.08002.10.301.0017.2031.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SO		021502	000003931-4	00000000016254-X	4.299,33
15/02/2017	00035/00	08.08002.10.301.0017.2032.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SO		021501	000003931-4	00000000016254-X	2.684,64
15/02/2017	00039/00	08.08002.10.302.0018.2034.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SO		021503	000003931-4	0000000015.679-5	1.802,41
15/02/2017	00050/00	08.08002.10.305.0016.2029.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SO		021504	000003931-4	0000000015.679-5	1.137,18
17/02/2017	00052/00	08.08002.10.305.0016.2081.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SO		01	000003931-4	0000000015.679-5	289,03
17/02/2017	00043/00	08.08002.10.302.0020.2038.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SO		0	000004459-0	00000000624003-4	7.426,48
15/02/2017	00327/01	08.08002.10.301.0017.2031.3390390000	03628 - INVIOLAVEL NORTE MT COM. DE SIST. ALAI		21505	000003931-4	0000000015.679-5	247,35
15/02/2017	00327/01	08.08002.10.301.0017.2031.3390390000	03628 - INVIOLAVEL NORTE MT COM. DE SIST. ALAI		21505	000003931-4	0000000015.679-5	247,35
15/02/2017	00327/01	08.08002.10.301.0017.2031.3390390000	03628 - INVIOLAVEL NORTE MT COM. DE SIST. ALAI		21505	000003931-4	0000000015.679-5	247,35
15/02/2017	00327/01	08.08002.10.301.0017.2031.3390390000	03628 - INVIOLAVEL NORTE MT COM. DE SIST. ALAI		21505	000003931-4	0000000015.679-5	247,35
15/02/2017	00328/01	08.08002.10.303.0016.2095.3390390000	03628 - INVIOLAVEL NORTE MT COM. DE SIST. ALAI		21505	000003931-4	0000000015.679-5	247,35

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15/02/2017	00328/01	08.08002.10.303.0016.2095.3390390000	03628 - INVIOLAVEL NORTE MT COM. DE SIST. ALAI		21505	000003931-4	0000000015.679-5	247,35
15/02/2017	00329/01	08.08002.10.302.0018.2034.3390390000	03628 - INVIOLAVEL NORTE MT COM. DE SIST. ALAI		21505	000003931-4	0000000015.679-5	247,35
15/02/2017	00327/01	08.08002.10.301.0017.2031.3390390000	03628 - INVIOLAVEL NORTE MT COM. DE SIST. ALAI					7,65
15/02/2017	00327/01	08.08002.10.301.0017.2031.3390390000	03628 - INVIOLAVEL NORTE MT COM. DE SIST. ALAI					7,65
15/02/2017	00327/01	08.08002.10.301.0017.2031.3390390000	03628 - INVIOLAVEL NORTE MT COM. DE SIST. ALAI					7,65
15/02/2017	00327/01	08.08002.10.301.0017.2031.3390390000	03628 - INVIOLAVEL NORTE MT COM. DE SIST. ALAI					7,65
15/02/2017	00328/01	08.08002.10.303.0016.2095.3390390000	03628 - INVIOLAVEL NORTE MT COM. DE SIST. ALAI					7,65
15/02/2017	00328/01	08.08002.10.303.0016.2095.3390390000	03628 - INVIOLAVEL NORTE MT COM. DE SIST. ALAI					7,65
15/02/2017	00329/01	08.08002.10.302.0018.2034.3390390000	03628 - INVIOLAVEL NORTE MT COM. DE SIST. ALAI					7,65
27/02/2017	01796/00	08.08002.10.305.0016.2029.3190110000	05562 - IRAENE NEVES SILVA					150,26
10/02/2017	00359/01	08.08002.10.302.0020.2038.3390340000	04413 - ITAMAR D. LINHARES JUNIOR		21.003	000003931-4	0000000015.679-5	3.466,65
10/02/2017	00360/01	08.08002.10.302.0020.2038.3390340000	04413 - ITAMAR D. LINHARES JUNIOR		21003	000003931-4	0000000015.679-5	6.933,30
10/02/2017	00361/01	08.08002.10.302.0020.2038.3390340000	04413 - ITAMAR D. LINHARES JUNIOR		21.003	000003931-4	0000000015.679-5	15.757,50
10/02/2017	00362/01	08.08002.10.302.0020.2038.3390340000	04413 - ITAMAR D. LINHARES JUNIOR		21.003	000003931-4	0000000015.679-5	3.151,50
10/02/2017	00297/01	08.08002.10.302.0020.2038.3390390000	04413 - ITAMAR D. LINHARES JUNIOR		21.003	000003931-4	0000000015.679-5	1.968,05
10/02/2017	00297/01	08.08002.10.302.0020.2038.3390390000	04413 - ITAMAR D. LINHARES JUNIOR		21.003	000003931-4	0000000015.679-5	8,80
10/02/2017	00359/01	08.08002.10.302.0020.2038.3390340000	04413 - ITAMAR D. LINHARES JUNIOR					108,90
10/02/2017	00360/01	08.08002.10.302.0020.2038.3390340000	04413 - ITAMAR D. LINHARES JUNIOR					217,80
10/02/2017	00361/01	08.08002.10.302.0020.2038.3390340000	04413 - ITAMAR D. LINHARES JUNIOR					495,00
10/02/2017	00362/01	08.08002.10.302.0020.2038.3390340000	04413 - ITAMAR D. LINHARES JUNIOR					99,00
10/02/2017	00297/01	08.08002.10.302.0020.2038.3390390000	04413 - ITAMAR D. LINHARES JUNIOR					62,10
10/02/2017	00359/01	08.08002.10.302.0020.2038.3390340000	04413 - ITAMAR D. LINHARES JUNIOR					54,45
10/02/2017	00360/01	08.08002.10.302.0020.2038.3390340000	04413 - ITAMAR D. LINHARES JUNIOR					108,90
10/02/2017	00361/01	08.08002.10.302.0020.2038.3390340000	04413 - ITAMAR D. LINHARES JUNIOR					247,50
10/02/2017	00362/01	08.08002.10.302.0020.2038.3390340000	04413 - ITAMAR D. LINHARES JUNIOR					49,50
10/02/2017	00297/01	08.08002.10.302.0020.2038.3390390000	04413 - ITAMAR D. LINHARES JUNIOR					31,05
14/02/2017	00566/00	08.08002.10.301.0017.2031.3390300000	05824 - J D DE ANDRADE DROGARIA - ME		24330-2	000003931-4	00000000016254-X	180,00
14/02/2017	00565/00	08.08002.10.301.0017.2031.3390300000	05824 - J D DE ANDRADE DROGARIA - ME		24330-2	000003931-4	00000000016254-X	1.200,00
14/02/2017	00719/00	08.08002.10.302.0021.2041.3390300000	05824 - J D DE ANDRADE DROGARIA - ME		24330-2	000000158-9	00000000014495-9	1.091,94
13/02/2017	00348/01	08.08002.10.301.0017.2031.3390390000	04038 - JN CABRAL E CIA LTDA ME		15687-6	000003931-4	0000000015.679-5	77,00
03/02/2017	01110/00	08.08002.10.302.0018.2034.3390390000	03668 - JOAO CARLOS DA SILVA ROCHA - ME		7305-9	000003931-4	0000000015.679-5	1.030,96
03/02/2017	01111/00	08.08002.10.302.0020.2038.3390390000	03668 - JOAO CARLOS DA SILVA ROCHA - ME		7305-9	000003931-4	0000000015.679-5	1.857,10
03/02/2017	01112/00	08.08002.10.301.0017.2031.3390390000	03668 - JOAO CARLOS DA SILVA ROCHA - ME		7305-9	000003931-4	0000000015.679-5	2.353,63
03/02/2017	01047/00	08.08002.10.302.0020.2038.3390390000	03668 - JOAO CARLOS DA SILVA ROCHA - ME		7305-9	000003931-4	0000000015.679-5	2.243,88
03/02/2017	01062/00	08.08002.10.305.0016.2029.3390390000	03668 - JOAO CARLOS DA SILVA ROCHA - ME		7305-9	000003931-4	0000000015.679-5	156,80
03/02/2017	01063/00	08.08002.10.301.0017.2031.3390390000	03668 - JOAO CARLOS DA SILVA ROCHA - ME		7305-9	000003931-4	0000000015.679-5	2.505,20
03/02/2017	01110/00	08.08002.10.302.0018.2034.3390390000	03668 - JOAO CARLOS DA SILVA ROCHA - ME					21,04
03/02/2017	01111/00	08.08002.10.302.0020.2038.3390390000	03668 - JOAO CARLOS DA SILVA ROCHA - ME					37,90
03/02/2017	01112/00	08.08002.10.301.0017.2031.3390390000	03668 - JOAO CARLOS DA SILVA ROCHA - ME					48,03
03/02/2017	01047/00	08.08002.10.302.0020.2038.3390390000	03668 - JOAO CARLOS DA SILVA ROCHA - ME					45,79
03/02/2017	01062/00	08.08002.10.305.0016.2029.3390390000	03668 - JOAO CARLOS DA SILVA ROCHA - ME					3,20
03/02/2017	01063/00	08.08002.10.301.0017.2031.3390390000	03668 - JOAO CARLOS DA SILVA ROCHA - ME					51,13
17/02/2017	01235/00	08.08002.10.301.0017.2031.3390390000	03668 - JOAO CARLOS DA SILVA ROCHA - ME		7305-9	000003931-4	0000000015.679-5	1.835,86
17/02/2017	01235/00	08.08002.10.301.0017.2031.3390390000	03668 - JOAO CARLOS DA SILVA ROCHA - ME					37,47
17/02/2017	01429/00	08.08002.10.301.0017.2031.3390390000	03668 - JOAO CARLOS DA SILVA ROCHA - ME		7305-9	000003931-4	0000000015.679-5	1.174,04
17/02/2017	01429/00	08.08002.10.301.0017.2031.3390390000	03668 - JOAO CARLOS DA SILVA ROCHA - ME					23,96
24/02/2017	01715/00	08.08002.10.302.0020.2038.3390300000	03535 - JOAO CARLOS ORTIZ DE OLIVEIRA		13415-5	000003931-4	0000000015.679-5	600,00
24/02/2017	01716/00	08.08002.10.302.0020.2038.3390140000	03535 - JOAO CARLOS ORTIZ DE OLIVEIRA		13415-5	000003931-4	0000000015.679-5	225,00

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Data	Empenho	Dotação	Favorecido	Nº Contrato	Cheque/Doc.	Agência	C/C	Valor do Empenho
10/02/2017	01332/00	08.08002.10.302.0020.2038.3390140000	05566 - KEILA CARDOSO LIMA		16911-0	000003931-4	0000000015.679-5	90,00
27/02/2017	01797/00	08.08002.10.302.0020.2038.3190110000	05566 - KEILA CARDOSO LIMA					222,07
27/02/2017	01798/00	08.08002.10.301.0017.2031.3190110000	04339 - LUCILENE SANTOS					134,84
10/02/2017	01279/00	08.08002.10.301.0017.2032.3390390000	02531 - M A DA S. DE SOUSA - ME		18492-6	000003931-4	00000000016254-X	2.500,00
21/02/2017	00703/00	08.08002.10.301.0017.2032.3390390000	02531 - M A DA S. DE SOUSA - ME		18492-6	000003931-4	00000000016254-X	3.300,00
10/02/2017	00354/01	08.08002.10.302.0020.2038.3390340000	04322 - M A NOGUEIRA - ME		15779	000003931-4	0000000015.679-5	19.000,00
10/02/2017	00294/01	08.08002.10.302.0020.2038.3390340000	04322 - M A NOGUEIRA - ME		15779	000003931-4	0000000015.679-5	2.213,50
10/02/2017	00295/01	08.08002.10.302.0020.2038.3390390000	04322 - M A NOGUEIRA - ME		15779	000003931-4	0000000015.679-5	8.303,00
10/02/2017	00354/01	08.08002.10.302.0020.2038.3390340000	04322 - M A NOGUEIRA - ME					1.000,00
10/02/2017	00294/01	08.08002.10.302.0020.2038.3390340000	04322 - M A NOGUEIRA - ME					116,50
10/02/2017	00295/01	08.08002.10.302.0020.2038.3390390000	04322 - M A NOGUEIRA - ME					437,00
07/02/2017	00705/00	08.08002.10.302.0020.2038.3390390000	00484 - M G LABORATORIO DE ANALISES CLINICAS		6097-6	000003931-4	0000000015.679-5	120,73
07/02/2017	00706/00	08.08002.10.302.0020.2038.3390390000	00484 - M G LABORATORIO DE ANALISES CLINICAS		6097-6	000003931-4	0000000015.679-5	627,15
07/02/2017	00448/00	08.08002.10.302.0020.2038.3390390000	00484 - M G LABORATORIO DE ANALISES CLINICAS		6097-6	000003931-4	0000000015.679-5	1.077,48
07/02/2017	00449/00	08.08002.10.302.0020.2038.3390390000	00484 - M G LABORATORIO DE ANALISES CLINICAS		6097-6	000003931-4	0000000015.679-5	142,61
07/02/2017	00449/00	08.08002.10.302.0020.2038.3390390000	00484 - M G LABORATORIO DE ANALISES CLINICAS		6097-6	000003931-4	0000000015.679-5	412,95
07/02/2017	00488/00	08.08002.10.302.0020.2038.3390390000	00484 - M G LABORATORIO DE ANALISES CLINICAS		6097-6	000003931-4	0000000015.679-5	721,74
07/02/2017	00705/00	08.08002.10.302.0020.2038.3390390000	00484 - M G LABORATORIO DE ANALISES CLINICAS					3,47
07/02/2017	00706/00	08.08002.10.302.0020.2038.3390390000	00484 - M G LABORATORIO DE ANALISES CLINICAS					18,00
07/02/2017	00448/00	08.08002.10.302.0020.2038.3390390000	00484 - M G LABORATORIO DE ANALISES CLINICAS					30,92
07/02/2017	00449/00	08.08002.10.302.0020.2038.3390390000	00484 - M G LABORATORIO DE ANALISES CLINICAS					11,85
07/02/2017	00449/00	08.08002.10.302.0020.2038.3390390000	00484 - M G LABORATORIO DE ANALISES CLINICAS					4,09
07/02/2017	00488/00	08.08002.10.302.0020.2038.3390390000	00484 - M G LABORATORIO DE ANALISES CLINICAS					20,71
17/02/2017	01016/00	08.08002.10.302.0020.2038.3390390000	00484 - M G LABORATORIO DE ANALISES CLINICAS		6097-6	000000158-9	00000000014495-9	900,12
17/02/2017	01016/00	08.08002.10.302.0020.2038.3390390000	00484 - M G LABORATORIO DE ANALISES CLINICAS					25,83
21/02/2017	01278/00	08.08002.10.302.0020.2038.3390390000	00484 - M G LABORATORIO DE ANALISES CLINICAS		6097-6	000000158-9	00000000014495-9	551,18
21/02/2017	01278/00	08.08002.10.302.0020.2038.3390390000	00484 - M G LABORATORIO DE ANALISES CLINICAS					15,82
21/02/2017	01227/00	08.08002.10.302.0020.2087.3390300000	04485 - M. S. DIAGNOSTICA LTDA		101114-6	000000158-9	00000000014495-9	362,83
21/02/2017	01228/00	08.08002.10.302.0020.2087.3390300000	04485 - M. S. DIAGNOSTICA LTDA		101114-6	000000158-9	00000000014495-9	170,75
07/02/2017	01124/00	08.08002.10.302.0020.2038.3390300000	03638 - MARCOS ROBERTO ELEUTHERIO		14177-1	000003931-4	0000000015.679-5	550,00
07/02/2017	01129/00	08.08002.10.302.0020.2038.3390140000	03638 - MARCOS ROBERTO ELEUTHERIO		14177-1	000003931-4	0000000015.679-5	225,00
10/02/2017	01333/00	08.08002.10.122.0022.2094.3390300000	03638 - MARCOS ROBERTO ELEUTHERIO		14177-1	000003931-4	0000000015.679-5	120,00
10/02/2017	01334/00	08.08002.10.122.0022.2094.3390140000	03638 - MARCOS ROBERTO ELEUTHERIO		14177-1	000003931-4	0000000015.679-5	90,00
14/02/2017	01351/00	08.08002.10.302.0020.2038.3390140000	03638 - MARCOS ROBERTO ELEUTHERIO		14177-1	000003931-4	0000000015.679-5	90,00
15/02/2017	01345/00	08.08002.10.122.0022.2094.3390300000	03638 - MARCOS ROBERTO ELEUTHERIO		14177-1	000003931-4	0000000015.679-5	50,00
15/02/2017	01346/00	08.08002.10.122.0022.2094.3390140000	03638 - MARCOS ROBERTO ELEUTHERIO		14177-1	000003931-4	0000000015.679-5	90,00
17/02/2017	01493/00	08.08002.10.122.0022.2094.3390140000	03638 - MARCOS ROBERTO ELEUTHERIO		14177-1	000003931-4	0000000015.679-5	90,00
17/02/2017	01387/00	08.08002.10.122.0022.2094.3390140000	03638 - MARCOS ROBERTO ELEUTHERIO		14177-1	000003931-4	0000000015.679-5	90,00
17/02/2017	01494/00	08.08002.10.122.0022.2094.3390300000	03638 - MARCOS ROBERTO ELEUTHERIO		14177-1	000003931-4	0000000015.679-5	650,00
17/02/2017	01495/00	08.08002.10.122.0022.2094.3390140000	03638 - MARCOS ROBERTO ELEUTHERIO		14177-1	000003931-4	0000000015.679-5	225,00
21/02/2017	01521/00	08.08002.10.122.0022.2094.3390140000	03638 - MARCOS ROBERTO ELEUTHERIO		14177-1	000003931-4	0000000015.679-5	525,00
21/02/2017	01522/00	08.08002.10.122.0022.2094.3390300000	03638 - MARCOS ROBERTO ELEUTHERIO		14177-1	000003931-4	0000000015.679-5	650,00
23/02/2017	01492/00	08.08002.10.122.0022.2094.3390300000	03638 - MARCOS ROBERTO ELEUTHERIO		14177-1	000003931-4	0000000015.679-5	50,00
24/02/2017	01717/00	08.08002.10.302.0020.2038.3390140000	02142 - MARGARIDA DA CONCEICAO VAZ		9914-7	000003931-4	0000000015.679-5	225,00
10/02/2017	00367/01	08.08002.10.301.0017.2031.3390340000	01595 - MARGARIDA KIKUE MATSUBARA		15980	000003931-4	0000000015.679-5	15.023,24
10/02/2017	00367/01	08.08002.10.301.0017.2031.3390340000	01595 - MARGARIDA KIKUE MATSUBARA					630,00
10/02/2017	00367/01	08.08002.10.301.0017.2031.3390340000	01595 - MARGARIDA KIKUE MATSUBARA					4.738,32
10/02/2017	00367/01	08.08002.10.301.0017.2031.3390340000	01595 - MARGARIDA KIKUE MATSUBARA					608,44

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23/02/2017	01605/00	08.08002.10.302.0020.2038.3390140000	01384 - MARIA APARECIDA DE FREITAS		10231-8	000003931-4	0000000015.679-5	90,00
24/02/2017	01722/00	08.08002.10.302.0020.2038.3390140000	01384 - MARIA APARECIDA DE FREITAS		15679	000003931-4	0000000015.679-5	90,00
24/02/2017	01714/00	08.08002.10.302.0020.2038.3390140000	04890 - MARIA BARBOSA DA SILVA		9868-X	000003931-4	0000000015.679-5	225,00
16/02/2017	01395/00	08.08002.10.302.0020.2038.3390390000	04119 - MASTER SERVICOS DE PUBLICIDADES LTD		15875-5	000003931-4	0000000015.679-5	116,65
16/02/2017	01395/00	08.08002.10.302.0020.2038.3390390000	04119 - MASTER SERVICOS DE PUBLICIDADES LTD					3,35
16/02/2017	01396/00	08.08002.10.305.0016.2029.3390390000	04119 - MASTER SERVICOS DE PUBLICIDADES LTD		15875-5	000003931-4	0000000015.679-5	458,05
16/02/2017	01396/00	08.08002.10.305.0016.2029.3390390000	04119 - MASTER SERVICOS DE PUBLICIDADES LTD					13,15
06/02/2017	00989/00	08.08002.10.302.0020.2038.3390140000	05723 - MILENA CARREIRA		17534-X	000003931-4	0000000015.679-5	180,00
27/02/2017	01799/00	08.08002.10.302.0020.2038.3190110000	05723 - MILENA CARREIRA					177,64
27/02/2017	01799/00	08.08002.10.302.0020.2038.3190110000	05723 - MILENA CARREIRA					485,50
10/02/2017	00300/01	08.08002.10.301.0017.2031.3390340000	05836 - NAYARA NEVES DA SILVA		42713-6	000003931-4	0000000015.679-5	10.984,60
10/02/2017	00301/01	08.08002.10.302.0020.2038.3390360000	05836 - NAYARA NEVES DA SILVA		42713-6	000003931-4	0000000015.679-5	7.141,94
10/02/2017	00300/01	08.08002.10.301.0017.2031.3390340000	05836 - NAYARA NEVES DA SILVA					455,67
10/02/2017	00301/01	08.08002.10.302.0020.2038.3390360000	05836 - NAYARA NEVES DA SILVA					289,80
10/02/2017	00300/01	08.08002.10.301.0017.2031.3390340000	05836 - NAYARA NEVES DA SILVA					3.140,29
10/02/2017	00301/01	08.08002.10.302.0020.2038.3390360000	05836 - NAYARA NEVES DA SILVA					1.619,82
10/02/2017	00300/01	08.08002.10.301.0017.2031.3390340000	05836 - NAYARA NEVES DA SILVA					608,44
10/02/2017	00301/01	08.08002.10.302.0020.2038.3390360000	05836 - NAYARA NEVES DA SILVA					608,44
14/02/2017	00670/00	08.08002.10.301.0017.1052.4490520000	05750 - OLMIR IORIS & CIA LTDA - EPP		10005-6	000003931-4	0000000015.679-5	810,00
17/02/2017	00716/00	08.08002.10.301.0017.2031.3390300000	05596 - PATRICIA KARLA PINTO - ME		22949-x	000003931-4	0000000015.679-5	633,00
17/02/2017	00461/00	08.08002.10.302.0020.2038.3390300000	05596 - PATRICIA KARLA PINTO - ME		20949-x	000003931-4	0000000015.679-5	1.575,00
17/02/2017	01020/00	08.08002.10.302.0020.2038.3390390000	00500 - PEDRO TADEU DOS SANTOS - ME		3052	000003931-4	0000000015.679-5	58,80
17/02/2017	01021/00	08.08002.10.302.0020.2038.3390390000	00500 - PEDRO TADEU DOS SANTOS - ME		3052	000003931-4	0000000015.679-5	646,80
17/02/2017	01029/00	08.08002.10.301.0017.2031.3390390000	00500 - PEDRO TADEU DOS SANTOS - ME		3052	000003931-4	0000000015.679-5	294,00
17/02/2017	01020/00	08.08002.10.302.0020.2038.3390390000	00500 - PEDRO TADEU DOS SANTOS - ME					1,20
17/02/2017	01028/00	08.08002.10.301.0017.2031.3390390000	00500 - PEDRO TADEU DOS SANTOS - ME					3,60
17/02/2017	01029/00	08.08002.10.301.0017.2031.3390390000	00500 - PEDRO TADEU DOS SANTOS - ME					6,00
17/02/2017	01024/00	08.08002.10.302.0020.2038.3390390000	00500 - PEDRO TADEU DOS SANTOS - ME		3052	000003931-4	0000000015.679-5	156,80
17/02/2017	01025/00	08.08002.10.302.0020.2038.3390390000	00500 - PEDRO TADEU DOS SANTOS - ME		3052	000003931-4	0000000015.679-5	294,00
17/02/2017	01021/00	08.08002.10.302.0020.2038.3390390000	00500 - PEDRO TADEU DOS SANTOS - ME					13,20
17/02/2017	01024/00	08.08002.10.302.0020.2038.3390390000	00500 - PEDRO TADEU DOS SANTOS - ME					3,20
17/02/2017	01025/00	08.08002.10.302.0020.2038.3390390000	00500 - PEDRO TADEU DOS SANTOS - ME					6,00
17/02/2017	01022/00	08.08002.10.305.0016.2029.3390390000	00500 - PEDRO TADEU DOS SANTOS - ME		3052	000003931-4	0000000015.679-5	235,20
17/02/2017	01027/00	08.08002.10.305.0016.2088.3390390000	00500 - PEDRO TADEU DOS SANTOS - ME		3052	000003931-4	0000000015.679-5	98,00
17/02/2017	01028/00	08.08002.10.301.0017.2031.3390390000	00500 - PEDRO TADEU DOS SANTOS - ME		3052	000003931-4	0000000015.679-5	176,40
17/02/2017	01022/00	08.08002.10.305.0016.2029.3390390000	00500 - PEDRO TADEU DOS SANTOS - ME					4,80
17/02/2017	01027/00	08.08002.10.305.0016.2088.3390390000	00500 - PEDRO TADEU DOS SANTOS - ME					2,00
07/02/2017	00559/00	08.08002.10.302.0020.2038.3390300000	01732 - PETINE E PETINE LTDA - ME		9300-9	000003931-4	0000000015.679-5	282,68
13/02/2017	00117/00	08.08002.10.305.0016.2029.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVI		92207	000003931-4	0000000015.679-5	614,20
13/02/2017	00107/00	08.08002.10.302.0020.2038.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVI		92207	000000158-9	00000000014495-9	7.500,00
13/02/2017	00111/00	08.08002.10.302.0020.2087.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVI		92207	000000158-9	00000000014495-9	500,00
13/02/2017	00114/00	08.08002.10.302.0021.2041.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVI		92207	000000158-9	00000000014495-9	326,76
13/02/2017	00987/00	08.08002.10.302.0020.2087.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVI		92207	000000158-9	00000000014495-9	637,62
13/02/2017	01190/00	08.08002.10.302.0020.2038.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVI		92207	000000158-9	00000000014495-9	5.656,07
13/02/2017	00120/00	08.08002.10.305.0016.2081.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVI		92207	000001569-5	00000000624004-2	1.963,23
13/02/2017	00100/00	08.08002.10.301.0017.2032.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVI		92207	000003931-4	00000000016254-X	1.563,60
13/02/2017	00102/00	08.08002.10.301.0017.2080.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVI		92207	000003931-4	00000000016254-X	4.855,07
13/02/2017	00092/00	08.08002.10.301.0017.2031.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVI		92207	000003931-4	00000000016254-X	6.794,44

PREFEITURA MUNICIPAL DE MATUPÁ 2017

MATO GROSSO

Relação dos Empenhos Pagos no período de: 01/02/2017 até 27/02/2017

Data	Empenho	Dotação	Favorecido	Nº Contrato	Cheque/Doc.	Agência	C/C	Valor do Empenho
Órgão:	08 - SECRETARIA MUNICIPAL DE SAÚDE							
Unidade:	08002 - FUNDO MUNICIPAL DE SAÚDE							
13/02/2017	00103/00	08.08002.10.301.0017.2086.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVI		92207	000003931-4	0000000015.679-5	2.120,69
13/02/2017	00105/00	08.08002.10.302.0018.2034.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVI		92207	000003931-4	0000000015.679-5	1.103,98
13/02/2017	00091/00	08.08002.10.122.0022.2094.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVI		92207	000003931-4	0000000015.679-5	836,86
13/02/2017	00892/00	08.08002.10.302.0020.2038.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVI		92207	000000158-9	00000000014495-9	2.322,21
13/02/2017	00895/00	08.08002.10.302.0020.2087.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVI		92207	000000158-9	00000000014495-9	199,39
13/02/2017	00897/00	08.08002.10.302.0021.2041.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVI		92207	000000158-9	00000000014495-9	57,27
13/02/2017	00894/00	08.08002.10.305.0016.2081.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVI		92207	000001569-5	00000000624004-2	344,10
13/02/2017	00888/00	08.08002.10.301.0017.2031.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVI		92207	000003931-4	00000000016254-X	1.223,54
13/02/2017	00890/00	08.08002.10.301.0017.2080.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVI		92207	000003931-4	00000000016254-X	867,29
13/02/2017	00893/00	08.08002.10.301.0017.2032.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVI		92207	000003931-4	00000000016254-X	279,50
13/02/2017	00889/00	08.08002.10.302.0018.2034.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVI		92207	000003931-4	0000000015.679-5	340,18
13/02/2017	00891/00	08.08002.10.301.0017.2086.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVI		92207	000003931-4	0000000015.679-5	371,70
13/02/2017	00896/00	08.08002.10.305.0016.2029.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVI		92207	000003931-4	0000000015.679-5	107,65
07/02/2017	00539/00	08.08002.10.302.0020.2038.3390300000	03255 - PRODETER - MT PRODUTOS PARA HIGIENI		25394-4	000003931-4	0000000015.679-5	6.924,58
21/02/2017	00571/00	08.08002.10.302.0021.2041.3390300000	05013 - PRÓ-REMEDIOS DISTR. DE PROD. FARM. E		6000-3	000000158-9	00000000014495-9	689,05
21/02/2017	00572/00	08.08002.10.302.0021.2041.3390300000	05013 - PRÓ-REMEDIOS DISTR. DE PROD. FARM. E		6000-3	000000158-9	00000000014495-9	1.365,95
21/02/2017	00573/00	08.08002.10.302.0021.2041.3390300000	05013 - PRÓ-REMEDIOS DISTR. DE PROD. FARM. E		6000-3	000000158-9	00000000014495-9	487,20
21/02/2017	00549/00	08.08002.10.301.0017.2031.3390300000	05013 - PRÓ-REMEDIOS DISTR. DE PROD. FARM. E		6000-3	000003931-4	00000000016254-X	359,78
22/02/2017	00571/00	08.08002.10.302.0021.2041.3390300000	05013 - PRÓ-REMEDIOS DISTR. DE PROD. FARM. E		6000-3	000000158-9	00000000014495-9	139,50
22/02/2017	01065/00	08.08002.10.302.0021.2041.3390300000	05013 - PRÓ-REMEDIOS DISTR. DE PROD. FARM. E		6000-3	000000158-9	00000000014495-9	961,80
22/02/2017	00994/00	08.08002.10.302.0021.2041.3390300000	05013 - PRÓ-REMEDIOS DISTR. DE PROD. FARM. E		6000-3	000000158-9	00000000014495-9	233,20
22/02/2017	01066/00	08.08002.10.301.0017.2031.3390300000	05013 - PRÓ-REMEDIOS DISTR. DE PROD. FARM. E		6000-3	000003931-4	00000000016254-X	1.340,00
22/02/2017	01067/00	08.08002.10.301.0017.2031.3390300000	05013 - PRÓ-REMEDIOS DISTR. DE PROD. FARM. E		6000-3	000003931-4	00000000016254-X	1.002,70
07/02/2017	00701/00	08.08002.10.301.0017.2080.3390300000	05354 - R DE BARROS TORRES - ME		16284	000003931-4	0000000015.679-5	95,00
07/02/2017	00702/00	08.08002.10.301.0017.2031.3390390000	05354 - R DE BARROS TORRES - ME		16284	000003931-4	0000000015.679-5	47,50
07/02/2017	00702/00	08.08002.10.301.0017.2031.3390390000	05354 - R DE BARROS TORRES - ME					2,50
17/02/2017	01119/00	08.08002.10.302.0020.2038.3390390000	02493 - R. D. COMERCIO DE IMPRESSORAS MULTIF		10867-7	000003931-4	0000000015.679-5	454,86
03/02/2017	01073/00	08.08002.10.302.0020.2038.3390300000	05681 - RAIMUNDO NONATO SOUSA MENDES		17506-4	000003931-4	0000000015.679-5	50,00
03/02/2017	01074/00	08.08002.10.302.0020.2038.3390140000	05681 - RAIMUNDO NONATO SOUSA MENDES		17506-4	000003931-4	0000000015.679-5	90,00
20/02/2017	01523/00	08.08002.10.122.0022.2094.3390140000	05681 - RAIMUNDO NONATO SOUSA MENDES		17506-4	000003931-4	0000000015.679-5	90,00
21/02/2017	01524/00	08.08002.10.122.0022.2094.3390300000	05681 - RAIMUNDO NONATO SOUSA MENDES		17506-4	000003931-4	0000000015.679-5	50,00
24/02/2017	01720/00	08.08002.10.302.0020.2038.3390300000	05681 - RAIMUNDO NONATO SOUSA MENDES		17506-4	000003931-4	0000000015.679-5	80,00
24/02/2017	01721/00	08.08002.10.302.0020.2038.3390140000	05681 - RAIMUNDO NONATO SOUSA MENDES		17506-4	000003931-4	0000000015.679-5	90,00
27/02/2017	01783/00	08.08002.10.302.0020.2038.3390140000	05681 - RAIMUNDO NONATO SOUSA MENDES		17506-4	000003931-4	0000000015.679-5	90,00
03/02/2017	01087/00	08.08002.10.302.0020.2038.3390140000	01607 - RAQUEL ALANOCA DE MATTOS		16739-8	000003931-4	0000000015.679-5	450,00
10/02/2017	01123/00	08.08002.10.302.0020.2038.3390140000	01607 - RAQUEL ALANOCA DE MATTOS		16739-8	000003931-4	0000000015.679-5	450,00
14/02/2017	01348/00	08.08002.10.302.0020.2038.3390140000	01607 - RAQUEL ALANOCA DE MATTOS		16739-8	000003931-4	0000000015.679-5	180,00
23/02/2017	01628/00	08.08002.10.302.0020.2038.3390140000	01607 - RAQUEL ALANOCA DE MATTOS		16739-8	000003931-4	0000000015.679-5	450,00
27/02/2017	01784/00	08.08002.10.302.0020.2038.3390140000	01607 - RAQUEL ALANOCA DE MATTOS		16739-8	000003931-4	0000000015.679-5	180,00
21/02/2017	01280/00	08.08002.10.122.0022.2094.3390390000	02940 - REINALDO FERREIRA PINHEIRO - ME		22102	000003931-4	0000000015.679-5	8,80
21/02/2017	01280/00	08.08002.10.122.0022.2094.3390390000	02940 - REINALDO FERREIRA PINHEIRO - ME		22102	000003931-4	0000000015.679-5	8.440,53
21/02/2017	01280/00	08.08002.10.122.0022.2094.3390390000	02940 - REINALDO FERREIRA PINHEIRO - ME					451,84
21/02/2017	01280/00	08.08002.10.122.0022.2094.3390390000	02940 - REINALDO FERREIRA PINHEIRO - ME					135,55
08/02/2017	00521/00	08.08002.10.301.0017.2031.3390300000	05373 - REVITALIZAR COMERCIO DE PEÇAS E SER\		29005-X	000003931-4	00000000016254-X	4.029,27
08/02/2017	00642/00	08.08002.10.301.0017.2031.3390300000	05373 - REVITALIZAR COMERCIO DE PEÇAS E SER\		29005-x	000003931-4	00000000016254-X	274,72
07/02/2017	00463/00	08.08002.10.302.0020.2038.3390300000	02474 - RIBEIRO COMERCIO DE COMPUTADORES L		22798-6	000003931-4	0000000015.679-5	2.099,00
21/02/2017	00587/00	08.08002.10.302.0021.2041.3390300000	04350 - RINALDI & COGO LTDA - ME		22101	000000158-9	00000000014495-9	232,50
09/02/2017	01201/00	08.08002.10.301.0017.2031.3390360000	04965 - ROBSON MARIANO DE SOUZA		16453	000003931-4	0000000015.679-5	248,32

Órgão: 08 - SECRETARIA MUNICIPAL DE SAÚDE

Unidade: 08002 - FUNDO MUNICIPAL DE SAÚDE

Data	Empenho	Dotação	Favorecido	Nº Contrato	Cheque/Doc.	Agência	C/C	Valor do Empenho
09/02/2017	01201/00	08.08002.10.301.0017.2031.3390360000	04965 - ROBSON MARIANO DE SOUZA					7,68
21/02/2017	01274/00	08.08002.10.302.0020.2087.3390300000	05791 - RONDOLAB COMERCIO E SERVIÇOS EIRELI		47431-2	000000158-9	00000000014495-9	2.020,30
02/02/2017	01036/00	08.08002.10.122.0022.2094.3390300000	01496 - SEBASTIAO APARECIDO DE SOUZA		14311-1	000003931-4	0000000015.679-5	650,00
03/02/2017	01037/00	08.08002.10.122.0022.2094.3390140000	01496 - SEBASTIAO APARECIDO DE SOUZA		14311-1	000003931-4	0000000015.679-5	225,00
03/02/2017	00963/00	08.08002.10.122.0022.2094.3390300000	01496 - SEBASTIAO APARECIDO DE SOUZA		14311-1	000003931-4	0000000015.679-5	50,00
03/02/2017	00964/00	08.08002.10.122.0022.2094.3390140000	01496 - SEBASTIAO APARECIDO DE SOUZA		14311-1	000003931-4	0000000015.679-5	90,00
07/02/2017	01127/00	08.08002.10.122.0022.2094.3390300000	01496 - SEBASTIAO APARECIDO DE SOUZA		14311-1	000003931-4	0000000015.679-5	650,00
07/02/2017	01128/00	08.08002.10.122.0022.2094.3390140000	01496 - SEBASTIAO APARECIDO DE SOUZA		14311-1	000003931-4	0000000015.679-5	525,00
17/02/2017	01509/00	08.08002.10.122.0022.2094.3390140000	01496 - SEBASTIAO APARECIDO DE SOUZA		14311-1	000003931-4	0000000015.679-5	225,00
17/02/2017	01510/00	08.08002.10.122.0022.2094.3390300000	01496 - SEBASTIAO APARECIDO DE SOUZA		14311-1	000003931-4	0000000015.679-5	530,00
23/02/2017	01540/00	08.08002.10.122.0022.2094.3390140000	01496 - SEBASTIAO APARECIDO DE SOUZA		14311-1	000003931-4	0000000015.679-5	90,00
23/02/2017	01541/00	08.08002.10.122.0022.2094.3390300000	01496 - SEBASTIAO APARECIDO DE SOUZA		14311-1	000003931-4	0000000015.679-5	50,00
23/02/2017	01604/00	08.08002.10.302.0020.2038.3390300000	01496 - SEBASTIAO APARECIDO DE SOUZA		14311-1	000003931-4	0000000015.679-5	100,00
23/02/2017	01606/00	08.08002.10.302.0020.2038.3390140000	01496 - SEBASTIAO APARECIDO DE SOUZA		14311-1	000003931-4	0000000015.679-5	90,00
23/02/2017	01629/00	08.08002.10.302.0020.2038.3390300000	01496 - SEBASTIAO APARECIDO DE SOUZA		14311-1	000003931-4	0000000015.679-5	600,00
23/02/2017	01630/00	08.08002.10.302.0020.2038.3390140000	01496 - SEBASTIAO APARECIDO DE SOUZA		14311-1	000003931-4	0000000015.679-5	225,00
24/02/2017	01723/00	08.08002.10.122.0022.2094.3390300000	01496 - SEBASTIAO APARECIDO DE SOUZA		14311-1	000003931-4	0000000015.679-5	650,00
24/02/2017	01724/00	08.08002.10.122.0022.2094.3390140000	01496 - SEBASTIAO APARECIDO DE SOUZA		14311-1	000003931-4	0000000015.679-5	525,00
08/02/2017	00707/00	08.08002.10.302.0020.2038.3390300000	04476 - SETE COMERCIO E SERVICOS DE INFORMA		40778-X	000003931-4	0000000015.679-5	1.581,15
08/02/2017	00709/00	08.08002.10.301.0017.2031.3390300000	04476 - SETE COMERCIO E SERVICOS DE INFORMA		40778-X	000003931-4	0000000015.679-5	1.014,79
27/02/2017	01800/00	08.08002.10.301.0017.2032.3190110000	05899 - SILVANA RODRIGUES DA CRUZ					108,78
08/02/2017	00988/00	08.08002.10.302.0020.2038.3390140000	05288 - SIUVONE JOSE DA SILVA		5777-0	000003931-4	0000000015.679-5	90,00
14/02/2017	00590/00	08.08002.10.302.0020.2038.3390300000	04275 - STILUS MAQUINAS E EQUIPAMENTOS PARA		14400-2	000003931-4	0000000015.679-5	122,50
17/02/2017	00402/00	08.08002.10.122.0022.2094.3390390000	05693 - TIM - TRANSPORTES INTEGRADOS MATOGI		21701	000003931-4	0000000015.679-5	700,00
17/02/2017	00405/00	08.08002.10.122.0022.2094.3390390000	05693 - TIM - TRANSPORTES INTEGRADOS MATOGI		21701	000003931-4	0000000015.679-5	700,00
17/02/2017	00416/00	08.08002.10.122.0022.2094.3390390000	05693 - TIM - TRANSPORTES INTEGRADOS MATOGI		21701	000003931-4	0000000015.679-5	350,00
17/02/2017	00514/00	08.08002.10.122.0022.2094.3390390000	05693 - TIM - TRANSPORTES INTEGRADOS MATOGI		21701	000003931-4	0000000015.679-5	350,00
17/02/2017	00515/00	08.08002.10.122.0022.2094.3390390000	05693 - TIM - TRANSPORTES INTEGRADOS MATOGI		21701	000003931-4	0000000015.679-5	132,00
17/02/2017	00516/00	08.08002.10.122.0022.2094.3390390000	05693 - TIM - TRANSPORTES INTEGRADOS MATOGI		21701	000003931-4	0000000015.679-5	114,00
17/02/2017	00517/00	08.08002.10.122.0022.2094.3390390000	05693 - TIM - TRANSPORTES INTEGRADOS MATOGI		21701	000003931-4	0000000015.679-5	175,00
17/02/2017	00815/00	08.08002.10.122.0022.2094.3390390000	05693 - TIM - TRANSPORTES INTEGRADOS MATOGI		21701	000003931-4	0000000015.679-5	66,00
17/02/2017	00723/00	08.08002.10.122.0022.2094.3390390000	05693 - TIM - TRANSPORTES INTEGRADOS MATOGI		21701	000003931-4	0000000015.679-5	228,00
17/02/2017	00638/00	08.08002.10.122.0022.2094.3390390000	05693 - TIM - TRANSPORTES INTEGRADOS MATOGI		21701	000003931-4	0000000015.679-5	175,00
17/02/2017	00639/00	08.08002.10.122.0022.2094.3390390000	05693 - TIM - TRANSPORTES INTEGRADOS MATOGI		21701	000003931-4	0000000015.679-5	132,00
17/02/2017	00651/00	08.08002.10.122.0022.2094.3390390000	05693 - TIM - TRANSPORTES INTEGRADOS MATOGI		21701	000003931-4	0000000015.679-5	350,00
17/02/2017	00460/00	08.08002.10.122.0022.2094.3390390000	05693 - TIM - TRANSPORTES INTEGRADOS MATOGI		21701	000003931-4	0000000015.679-5	228,00
17/02/2017	00469/00	08.08002.10.122.0022.2094.3390390000	05693 - TIM - TRANSPORTES INTEGRADOS MATOGI		21701	000003931-4	0000000015.679-5	350,00
17/02/2017	00470/00	08.08002.10.122.0022.2094.3390390000	05693 - TIM - TRANSPORTES INTEGRADOS MATOGI		21701	000003931-4	0000000015.679-5	156,92
17/02/2017	00417/00	08.08002.10.122.0022.2094.3390390000	05693 - TIM - TRANSPORTES INTEGRADOS MATOGI		21701	000003931-4	0000000015.679-5	175,00
17/02/2017	00426/00	08.08002.10.122.0022.2094.3390390000	05693 - TIM - TRANSPORTES INTEGRADOS MATOGI		21701	000003931-4	0000000015.679-5	8,80
17/02/2017	00426/00	08.08002.10.122.0022.2094.3390390000	05693 - TIM - TRANSPORTES INTEGRADOS MATOGI		21701	000003931-4	0000000015.679-5	105,20
17/02/2017	00427/00	08.08002.10.122.0022.2094.3390390000	05693 - TIM - TRANSPORTES INTEGRADOS MATOGI		21701	000003931-4	0000000015.679-5	175,00
03/02/2017	00958/00	08.08002.10.302.0020.2038.3390390000	05849 - VANESSA ALVES CAFE 03314623119		20.301	000003931-4	0000000015.679-5	150,00
03/02/2017	00960/00	08.08002.10.301.0017.2031.3390390000	05849 - VANESSA ALVES CAFE 03314623119		20.301	000003931-4	0000000015.679-5	1.290,00
07/02/2017	00609/01	08.08002.10.302.0020.2038.3390300000	04143 - VIEIRA & PIZZOLI VIEIRA LTDA - ME		13014-1	000003931-4	0000000015.679-5	6.865,68
07/02/2017	00605/01	08.08002.10.301.0017.2031.3390300000	04143 - VIEIRA & PIZZOLI VIEIRA LTDA - ME		13014-1	000003931-4	00000000016254-X	3.827,46
09/02/2017	00608/01	08.08002.10.305.0016.2029.3390300000	04143 - VIEIRA & PIZZOLI VIEIRA LTDA - ME		38354234	000003931-4	00000000017219-7	2.241,06
07/02/2017	00519/00	08.08002.10.302.0020.2038.3390300000	02821 - WHITE MARTINS GASES INDUSTRIAIS DO N		408924-3	000003931-4	0000000015.679-5	2.936,20

Data	Empenho	Dotação	Favorecido	Nº Contrato	Cheque/Doc.	Agência	C/C	Valor do Empenho
Órgão:	08 - SECRETARIA MUNICIPAL DE SAÚDE							
Unidade:	08002 - FUNDO MUNICIPAL DE SAÚDE							
07/02/2017	00620/00	08.08002.10.302.0020.2038.3390300000	02821 - WHITE MARTINS GASES INDUSTRIAIS DO N		408924-3	000003931-4	0000000015.679-5	4.494,50
14/02/2017	00910/00	08.08002.10.302.0020.2038.3390300000	02821 - WHITE MARTINS GASES INDUSTRIAIS DO N		0003	000003931-4	0000000015.679-5	4.358,50
							Total por Unidade:	**920.791,58**
							Total por Órgão:	**994.470,90**
Órgão:	09 - SECRETARIA MUNICIPAL DE ASSISTENCIA SOCIAL							

Relação dos Empenhos Pagos no período de: 01/02/2017 até 27/02/2017

Órgão: 09 - SECRETARIA MUNICIPAL DE ASSISTENCIA SOCIAL
Unidade: 09001 - GABINETE DO SECRETARIO

Data	Empenho	Dotação	Favorecido	Nº Contrato	Cheque/Doc.	Agência	C/C	Valor do Empenho
10/02/2017	01195/00	09.09001.08.244.0028.2054.3390390000	04375 - A. ZAGONEL - ME		21.001	000003931-4	00000000015680-9	1.702,21
10/02/2017	01195/00	09.09001.08.244.0028.2054.3390390000	04375 - A. ZAGONEL - ME					89,59
08/02/2017	00476/00	09.09001.08.244.0028.2054.3390390000	04192 - C. SBARDELOTTO - ME		20801	000003931-4	00000000015680-9	132,70
08/02/2017	00477/00	09.09001.08.244.0028.2054.3390390000	04192 - C. SBARDELOTTO - ME		20801	000003931-4	00000000015680-9	97,61
08/02/2017	00476/00	09.09001.08.244.0028.2054.3390390000	04192 - C. SBARDELOTTO - ME					2,71
08/02/2017	00477/00	09.09001.08.244.0028.2054.3390390000	04192 - C. SBARDELOTTO - ME					1,99
24/02/2017	01428/00	09.09001.08.244.0028.2054.3390390000	02872 - CERTISIGN CERTIFICADORA DIGITAL SA.		22401	000003931-4	00000000015680-9	229,00
24/02/2017	01428/00	09.09001.08.244.0028.2054.3390390000	02872 - CERTISIGN CERTIFICADORA DIGITAL SA.		22402	000003931-4	00000000015680-9	229,00
08/02/2017	00545/00	09.09001.08.243.0034.2060.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		5000-8	000003931-4	00000000017240-5	1.023,74
22/02/2017	01211/00	09.09001.08.244.0028.2054.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		5000-8	000003931-4	00000000015680-9	280,49
14/02/2017	00542/00	09.09001.08.243.0034.2060.3390300000	05582 - COMERCIAL LUAR EIRELI - EPP		21401	000003931-4	00000000017240-5	8,80
14/02/2017	00542/00	09.09001.08.243.0034.2060.3390300000	05582 - COMERCIAL LUAR EIRELI - EPP		21401	000003931-4	00000000017240-5	566,38
14/02/2017	00594/00	09.09001.08.243.0034.2060.3390300000	05582 - COMERCIAL LUAR EIRELI - EPP		15008	000003931-4	00000000017240-5	36,48
08/02/2017	00813/00	09.09001.08.244.0028.2054.3390300000	03634 - COPECAL DISTIBUIDORA DE AUTO PECAS L		10269-5	000003931-4	00000000015680-9	359,32
08/02/2017	00520/00	09.09001.08.244.0028.2054.3390300000	03634 - COPECAL DISTIBUIDORA DE AUTO PECAS L		10269-5	000003931-4	00000000015680-9	359,32
24/02/2017	01337/00	09.09001.08.244.0028.2054.3390300000	04848 - DIAS COMERCIO DE FERRAGENS LTDA - ME		16010-5	000003931-4	00000000015680-9	96,00
10/02/2017	00341/01	09.09001.08.244.0028.2054.3390390000	05576 - DIOGO TENEDINI SURIANO 7032768910		17408-4	000003931-4	00000000015680-9	588,00
17/02/2017	00323/01	09.09001.08.244.0028.2054.3390390000	03924 - DURA-LEX SISTEMAS DE GESTAO PUBLICA		13163-6	000003931-4	00000000015680-9	1.566,15
17/02/2017	00323/01	09.09001.08.244.0028.2054.3390390000	03924 - DURA-LEX SISTEMAS DE GESTAO PUBLICA					23,85
21/02/2017	00240/00	09.09001.08.243.0034.2060.3390390000	00230 - ENERGISA MATO GROSSO - DISTRIBUIDOR		175702	000003931-4	00000000015680-9	410,83
21/02/2017	00241/00	09.09001.08.244.0028.2054.3390390000	00230 - ENERGISA MATO GROSSO - DISTRIBUIDOR		175643	000003931-4	00000000015680-9	310,12
21/02/2017	00242/00	09.09001.08.244.0028.2054.3390390000	00230 - ENERGISA MATO GROSSO - DISTRIBUIDOR		175628	000003931-4	00000000015680-9	1.213,66
16/02/2017	01286/00	09.09001.08.244.0028.2054.3390390000	05756 - FABIO JUNIOR LASARIM 87058286191		21.601	000003931-4	00000000015680-9	816,00
16/02/2017	01287/00	09.09001.08.244.0028.2054.3390390000	05756 - FABIO JUNIOR LASARIM 87058286191		21.601	000003931-4	00000000015680-9	1.680,00
01/02/2017	00831/00	09.09001.08.244.0028.2054.3190110000	00324 - FOLHA PAGTO FUN. MUN. ASSIST. SOCIAL		0	000003931-4	00000000015680-9	837,97
08/02/2017	00981/00	09.09001.08.244.0028.2054.3190110000	00324 - FOLHA PAGTO FUN. MUN. ASSIST. SOCIAL		16408 - 7866	000003931-4	00000000015680-9	3.774,67
08/02/2017	00981/00	09.09001.08.244.0028.2054.3190110000	00324 - FOLHA PAGTO FUN. MUN. ASSIST. SOCIAL					286,50
08/02/2017	00981/00	09.09001.08.244.0028.2054.3190110000	00324 - FOLHA PAGTO FUN. MUN. ASSIST. SOCIAL					50,60
08/02/2017	00981/00	09.09001.08.244.0028.2054.3190110000	00324 - FOLHA PAGTO FUN. MUN. ASSIST. SOCIAL					427,67
24/02/2017	01697/00	09.09001.08.244.0028.2054.3190110000	00324 - FOLHA PAGTO FUN. MUN. ASSIST. SOCIAL		0	000003931-4	00000000002500-3	21.402,55
24/02/2017	01697/00	09.09001.08.244.0028.2054.3190110000	00324 - FOLHA PAGTO FUN. MUN. ASSIST. SOCIAL					1.405,23
24/02/2017	01697/00	09.09001.08.244.0028.2054.3190110000	00324 - FOLHA PAGTO FUN. MUN. ASSIST. SOCIAL					265,22
24/02/2017	01697/00	09.09001.08.244.0028.2054.3190110000	00324 - FOLHA PAGTO FUN. MUN. ASSIST. SOCIAL					389,40
24/02/2017	01697/00	09.09001.08.244.0028.2054.3190110000	00324 - FOLHA PAGTO FUN. MUN. ASSIST. SOCIAL					946,28
24/02/2017	01697/00	09.09001.08.244.0028.2054.3190110000	00324 - FOLHA PAGTO FUN. MUN. ASSIST. SOCIAL					405,52
27/02/2017	01778/00	09.09001.08.244.0028.2054.3190110000	00324 - FOLHA PAGTO FUN. MUN. ASSIST. SOCIAL					243,07
24/02/2017	01696/00	09.09001.08.243.0034.2060.3190110000	04786 - FOLHA PAGTO SECRETARIA DE AÇÃO SOC			000003931-4	00000000002500-3	4.335,10
24/02/2017	01696/00	09.09001.08.243.0034.2060.3190110000	04786 - FOLHA PAGTO SECRETARIA DE AÇÃO SOC					250,71
24/02/2017	01696/00	09.09001.08.243.0034.2060.3190110000	04786 - FOLHA PAGTO SECRETARIA DE AÇÃO SOC					94,15
22/02/2017	01611/00	09.09001.08.244.0028.2054.3390140000	01106 - HERALDO RODRIGO RICIERI		6355-X	000003931-4	00000000015680-9	270,00
15/02/2017	00055/00	09.09001.08.244.0028.2054.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SO		021502	000003931-4	00000000015680-9	280,52
16/02/2017	00055/00	09.09001.08.244.0028.2054.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SO		021602	000003931-4	00000000015680-9	465,43
15/02/2017	00331/01	09.09001.08.244.0028.2054.3390390000	03628 - INVIOLAVEL NORTE MT COM. DE SIST. ALAI		21501	000003931-4	00000000015680-9	247,35
15/02/2017	00331/01	09.09001.08.244.0028.2054.3390390000	03628 - INVIOLAVEL NORTE MT COM. DE SIST. ALAI		21501	000003931-4	00000000015680-9	247,35
15/02/2017	00331/01	09.09001.08.244.0028.2054.3390390000	03628 - INVIOLAVEL NORTE MT COM. DE SIST. ALAI		21501	000003931-4	00000000015680-9	247,35
15/02/2017	00331/01	09.09001.08.244.0028.2054.3390390000	03628 - INVIOLAVEL NORTE MT COM. DE SIST. ALAI					7,65
15/02/2017	00331/01	09.09001.08.244.0028.2054.3390390000	03628 - INVIOLAVEL NORTE MT COM. DE SIST. ALAI					7,65
15/02/2017	00331/01	09.09001.08.244.0028.2054.3390390000	03628 - INVIOLAVEL NORTE MT COM. DE SIST. ALAI					7,65

Relação dos Empenhos Pagos no período de: 01/02/2017 até 27/02/2017

Órgão: 09 - SECRETARIA MUNICIPAL DE ASSISTENCIA SOCIAL

Unidade: 09001 - GABINETE DO SECRETARIO

Data	Empenho	Dotação	Favorecido	Nº Contrato	Cheque/Doc.	Agência	C/C	Valor do Empenho
13/02/2017	00350/01	09.09001.08.244.0028.2054.3390390000	04038 - JN CABRAL E CIA LTDA ME		16587-6	000003931-4	00000000015680-9	77,00
13/02/2017	00350/01	09.09001.08.244.0028.2054.3390390000	04038 - JN CABRAL E CIA LTDA ME		15687-6	000003931-4	00000000015680-9	110,00
20/02/2017	01358/00	09.09001.08.244.0028.2054.3390360000	01280 - LIGIA MARIA DA CRUZ					43,80
20/02/2017	01358/00	09.09001.08.244.0028.2054.3390360000	01280 - LIGIA MARIA DA CRUZ		270358	000003931-4	00000000015680-9	1.255,60
20/02/2017	01358/00	09.09001.08.244.0028.2054.3390360000	01280 - LIGIA MARIA DA CRUZ					160,60
09/02/2017	01196/00	09.09001.08.244.0028.2054.3390390000	04119 - MASTER SERVICOS DE PUBLICIDADES LTD		15875	000003931-4	00000000015680-9	2.611,45
09/02/2017	01196/00	09.09001.08.244.0028.2054.3390390000	04119 - MASTER SERVICOS DE PUBLICIDADES LTD					74,95
10/02/2017	00313/01	09.09001.08.243.0034.2060.3390360000	05337 - MONIZE EMANUELI FASSINA DA SILVA		15460-1	000003931-4	00000000017240-5	1.350,00
09/02/2017	00162/00	09.09001.08.244.0028.2054.3390390000	00228 - OI S.A		020902	000003931-4	00000000015680-9	83,23
15/02/2017	00161/00	09.09001.08.244.0028.2054.3390390000	00228 - OI S.A		021506	000003931-4	00000000015680-9	464,03
08/02/2017	01090/00	09.09001.08.244.0028.2054.3390390000	01732 - PETINE E PETINE LTDA - ME		9300-9	000003931-4	00000000015680-9	1.505,40
08/02/2017	01090/00	09.09001.08.244.0028.2054.3390390000	01732 - PETINE E PETINE LTDA - ME					54,60
13/02/2017	00121/00	09.09001.08.243.0034.2060.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVI		922007	000003931-4	00000000015680-9	357,59
13/02/2017	00122/00	09.09001.08.244.0028.2054.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVI		92207	000003931-4	00000000015680-9	2.530,04
13/02/2017	00898/00	09.09001.08.243.0034.2060.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVI		92207	000003931-4	00000000015680-9	62,68
13/02/2017	00899/00	09.09001.08.244.0028.2054.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVI		92207	000003931-4	00000000015680-9	443,44
08/02/2017	00654/00	09.09001.08.244.0028.2054.3390390000	02493 - R. D. COMERCIO DE IMPRESSORAS MULTIF		10867-7	000003931-4	00000000015680-9	215,32
17/02/2017	01133/00	09.09001.08.244.0028.2054.3390390000	02493 - R. D. COMERCIO DE IMPRESSORAS MULTIF		10867-7	000003931-4	00000000015680-9	243,46
08/02/2017	00640/00	09.09001.08.244.0028.2054.3390300000	05373 - REVITALIZAR COMERCIO DE PEÇAS E SER\		29005-x	000003931-4	00000000015680-9	379,28
08/02/2017	00641/00	09.09001.08.244.0028.2054.3390300000	05373 - REVITALIZAR COMERCIO DE PEÇAS E SER\		29005-X	000003931-4	00000000015680-9	460,46
15/02/2017	00811/00	09.09001.08.244.0028.2054.3390390000	02547 - ROSIMERI RODRIGUES MACIEL - FUNERAR		10254-7	000003931-4	00000000015680-9	3.112,20
15/02/2017	00812/00	09.09001.08.244.0028.2054.3390390000	02547 - ROSIMERI RODRIGUES MACIEL - FUNERAR		10254-7	000003931-4	00000000015680-9	400,14
15/02/2017	00811/00	09.09001.08.244.0028.2054.3390390000	02547 - ROSIMERI RODRIGUES MACIEL - FUNERAR					163,80
15/02/2017	00812/00	09.09001.08.244.0028.2054.3390390000	02547 - ROSIMERI RODRIGUES MACIEL - FUNERAR					21,06
21/02/2017	01251/00	09.09001.08.244.0028.2054.3390390000	02547 - ROSIMERI RODRIGUES MACIEL - FUNERAR		10254-7	000003931-4	00000000015680-9	2.900,35
21/02/2017	01252/00	09.09001.08.244.0028.2054.3390390000	02547 - ROSIMERI RODRIGUES MACIEL - FUNERAR		10254-7	000003931-4	00000000015680-9	1.566,55
21/02/2017	01251/00	09.09001.08.244.0028.2054.3390390000	02547 - ROSIMERI RODRIGUES MACIEL - FUNERAR					152,65
21/02/2017	01252/00	09.09001.08.244.0028.2054.3390390000	02547 - ROSIMERI RODRIGUES MACIEL - FUNERAR					82,45
17/02/2017	00636/00	09.09001.08.244.0028.2054.3390390000	05693 - TIM - TRANSPORTES INTEGRADOS MATOGI		21701	000003931-4	00000000015680-9	57,00
08/02/2017	00612/01	09.09001.08.244.0028.2054.3390300000	04143 - VIEIRA & PIZZOLI VIEIRA LTDA - ME		13014-1	000003931-4	00000000015680-9	915,80
							Total por Unidade:	**70.574,47**

Data	Empenho	Dotação	Favorecido	Nº Contrato	Cheque/Doc.	Agência	C/C	Valor do Empenho
Órgão:	09 - SECRETARIA MUNICIPAL DE ASSISTENCIA SOCIAL							
Unidade:	09002 - FUNDO MUNICIPAL DE AÇÃO SOCIAL							
08/02/2017	00595/00	09.09002.08.244.0026.2052.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		5000-8	000003931-4	00000000017242-1	157,70
21/02/2017	00243/00	09.09002.08.244.0023.1126.3390390000	00230 - ENERGISA MATO GROSSO - DISTRIBUIDOR		175611	000003931-4	00000000015680-9	311,60
21/02/2017	00244/00	09.09002.08.244.0025.2037.3390390000	00230 - ENERGISA MATO GROSSO - DISTRIBUIDOR		175555	000003931-4	00000000015680-9	371,76
01/02/2017	00832/00	09.09002.08.244.0023.1126.3190110000	03316 - FOLHA DE PAGAMENTO PROGRAMA SCFV		0	000003931-4	00000000015680-9	981,53
24/02/2017	01698/00	09.09002.08.244.0023.1126.3190110000	03316 - FOLHA DE PAGAMENTO PROGRAMA SCFV			000003931-4	00000000002500-3	2.763,17
24/02/2017	01698/00	09.09002.08.244.0023.1126.3190110000	03316 - FOLHA DE PAGAMENTO PROGRAMA SCFV					103,57
24/02/2017	01698/00	09.09002.08.244.0023.1126.3190110000	03316 - FOLHA DE PAGAMENTO PROGRAMA SCFV					190,40
10/02/2017	00982/00	09.09002.08.244.0025.2037.3190110000	03382 - FOLHA PAGTO - PROGRAMA PAEFI		16407	000003931-4	00000000017241-3	3.172,92
10/02/2017	00982/00	09.09002.08.244.0025.2037.3190110000	03382 - FOLHA PAGTO - PROGRAMA PAEFI					295,11
10/02/2017	00982/00	09.09002.08.244.0025.2037.3190110000	03382 - FOLHA PAGTO - PROGRAMA PAEFI					109,06
24/02/2017	01700/00	09.09002.08.244.0025.2037.3190110000	03382 - FOLHA PAGTO - PROGRAMA PAEFI			000003931-4	00000000002500-3	3.161,97
24/02/2017	01699/00	09.09002.08.244.0025.2037.3190110000	03382 - FOLHA PAGTO - PROGRAMA PAEFI			000003931-4	00000000002500-3	2.867,58
24/02/2017	01700/00	09.09002.08.244.0025.2037.3190110000	03382 - FOLHA PAGTO - PROGRAMA PAEFI					419,48
24/02/2017	01699/00	09.09002.08.244.0025.2037.3190110000	03382 - FOLHA PAGTO - PROGRAMA PAEFI					365,37
24/02/2017	01699/00	09.09002.08.244.0025.2037.3190110000	03382 - FOLHA PAGTO - PROGRAMA PAEFI					88,63
24/02/2017	01700/00	09.09002.08.244.0025.2037.3190110000	03382 - FOLHA PAGTO - PROGRAMA PAEFI					231,98
15/02/2017	00983/00	09.09002.08.244.0026.2052.3190110000	03384 - FOLHA PAGTO - PROGRAMA PAIF		14367	000003931-4	00000000015680-9	1.274,98
15/02/2017	00983/00	09.09002.08.244.0026.2052.3190110000	03384 - FOLHA PAGTO - PROGRAMA PAIF					103,57
24/02/2017	01701/00	09.09002.08.244.0026.2052.3190110000	03384 - FOLHA PAGTO - PROGRAMA PAIF			000003931-4	00000000002500-3	5.257,16
24/02/2017	01702/00	09.09002.08.244.0026.2052.3190110000	03384 - FOLHA PAGTO - PROGRAMA PAIF		0	000003931-4	00000000002500-3	7.716,61
24/02/2017	01701/00	09.09002.08.244.0026.2052.3190110000	03384 - FOLHA PAGTO - PROGRAMA PAIF					660,48
24/02/2017	01702/00	09.09002.08.244.0026.2052.3190110000	03384 - FOLHA PAGTO - PROGRAMA PAIF					629,83
24/02/2017	01701/00	09.09002.08.244.0026.2052.3190110000	03384 - FOLHA PAGTO - PROGRAMA PAIF					86,76
24/02/2017	01702/00	09.09002.08.244.0026.2052.3190110000	03384 - FOLHA PAGTO - PROGRAMA PAIF					863,04
27/02/2017	01779/00	09.09002.08.244.0026.2052.3190110000	03384 - FOLHA PAGTO - PROGRAMA PAIF					133,50
24/02/2017	01703/00	09.09002.08.244.0032.2058.3190110000	00324 - FOLHA PAGTO FUN. MUN. ASSIST. SOCIAL			000003931-4	00000000002500-3	1.925,20
24/02/2017	01703/00	09.09002.08.244.0032.2058.3190110000	00324 - FOLHA PAGTO FUN. MUN. ASSIST. SOCIAL					190,40
15/02/2017	00056/00	09.09002.08.244.0023.1126.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SO		021505	000003931-4	00000000015680-9	465,43
15/02/2017	00060/00	09.09002.08.244.0026.2052.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SO		021504	000003931-4	00000000015680-9	52,96
13/02/2017	00349/01	09.09002.08.244.0033.2059.3390390000	04038 - JN CABRAL E CIA LTDA ME		15687-6	000003931-4	00000000017238-3	187,00
09/02/2017	00166/00	09.09002.08.244.0026.2052.3390390000	00228 - OI S.A		020901	000003931-4	00000000015680-9	107,30
10/02/2017	00165/00	09.09002.08.244.0023.1126.3390390000	00228 - OI S.A		021004	000003931-4	00000000015680-9	208,38
13/02/2017	00123/00	09.09002.08.244.0023.1126.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVI		92207	000003931-4	00000000015680-9	295,46
13/02/2017	00124/00	09.09002.08.244.0025.2037.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVI		92207	000003931-4	00000000015680-9	598,33
13/02/2017	00126/00	09.09002.08.244.0026.2052.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVI		92207	000003931-4	00000000015680-9	1.001,82
13/02/2017	00125/00	09.09002.08.244.0025.2037.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVI		92207	000003931-4	00000000017241-3	942,09
13/02/2017	00127/00	09.09002.08.244.0026.2052.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVI		92207	000003931-4	00000000017242-1	942,09
13/02/2017	00900/00	09.09002.08.244.0023.1126.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVI		92207	000003931-4	00000000015680-9	51,78
13/02/2017	00901/00	09.09002.08.244.0025.2037.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVI		92207	000003931-4	00000000015680-9	104,87
13/02/2017	00903/00	09.09002.08.244.0026.2052.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVI		92207	000003931-4	00000000015680-9	186,48
13/02/2017	00904/00	09.09002.08.244.0026.2052.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVI		92207	000003931-4	00000000017241-3	165,12
13/02/2017	00902/00	09.09002.08.244.0025.2037.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVI		92207	000003931-4	00000000017242-1	165,12
10/02/2017	00306/01	09.09002.08.244.0023.1126.3390360000	02192 - TEREZINHA GASPARETTO		816892	000003931-4	00000000015680-9	1.160,58
10/02/2017	00312/01	09.09002.08.244.0023.1126.3390360000	02192 - TEREZINHA GASPARETTO		816892	000003931-4	00000000015680-9	1.076,66
08/02/2017	00610/01	09.09002.08.244.0025.2037.3390300000	04143 - VIEIRA & PIZZOLI VIEIRA LTDA - ME		13014-1	000003931-4	00000000017241-3	128,97
08/02/2017	00611/01	09.09002.08.244.0026.2052.3390300000	04143 - VIEIRA & PIZZOLI VIEIRA LTDA - ME		13014-1	000003931-4	00000000017242-1	603,45
							Total por Unidade:	**42.877,25**

Relação dos Empenhos Pagos no período de: 01/02/2017 até 27/02/2017

Órgão: 09 - SECRETARIA MUNICIPAL DE ASSISTENCIA SOCIAL

Unidade: 09003 - FMDCA-FUNDO MUNIC. DOS DIR. DA CRIANCA E ADOLEC.

Data	Empenho	Dotação	Favorecido	Nº Contrato	Cheque/Doc.	Agência	C/C	Valor do Empenho
08/02/2017	00475/00	09.09003.08.243.0031.2057.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		5000-8	000003931-4	00000000015680-9	74,19
21/02/2017	00245/00	09.09003.08.243.0031.2057.3390390000	00230 - ENERGISA MATO GROSSO - DISTRIBUIDOR		175538	000003931-4	00000000015680-9	332,68
01/02/2017	00984/00	09.09003.08.243.0031.2057.3190110000	00325 - FOLHA PAGTO FUNDO MUN. D. CRIANCA AI					158,40
01/02/2017	00984/00	09.09003.08.243.0031.2057.3190110000	00325 - FOLHA PAGTO FUNDO MUN. D. CRIANCA AI					21,32
06/02/2017	00984/00	09.09003.08.243.0031.2057.3190110000	00325 - FOLHA PAGTO FUNDO MUN. D. CRIANCA AI		10008	000003931-4	00000000015680-9	2.166,95
24/02/2017	01704/00	09.09003.08.243.0031.2057.3190110000	00325 - FOLHA PAGTO FUNDO MUN. D. CRIANCA AI			000003931-4	00000000002500-3	6.222,47
24/02/2017	01704/00	09.09003.08.243.0031.2057.3190110000	00325 - FOLHA PAGTO FUNDO MUN. D. CRIANCA AI					227,73
24/02/2017	01704/00	09.09003.08.243.0031.2057.3190110000	00325 - FOLHA PAGTO FUNDO MUN. D. CRIANCA AI					316,80
24/02/2017	01704/00	09.09003.08.243.0031.2057.3190110000	00325 - FOLHA PAGTO FUNDO MUN. D. CRIANCA AI					273,00
15/02/2017	00062/00	09.09003.08.243.0031.2057.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SO		021503	000003931-4	00000000015680-9	1.161,60
10/02/2017	00164/00	09.09003.08.243.0031.2057.3390390000	00228 - OI S.A		021003	000003931-4	00000000015680-9	122,87
13/02/2017	00128/00	09.09003.08.243.0031.2057.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVI		92207	000003931-4	00000000015680-9	324,82
13/02/2017	00905/00	09.09003.08.243.0031.2057.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVI		92207	000003931-4	00000000015680-9	56,93

Total por Unidade: 11.459,76

Total por Órgão: 124.911,48

Órgão: 10 - SECRETARIA MUNICIPAL DE OBRAS E TRANSPORTES

PREFEITURA MUNICIPAL DE MATUPÁ 2017

MATO GROSSO

Data.: 28/04/2017
Hora.: 07:42:43

Relação dos Empenhos Pagos no período de: 01/02/2017 até 27/02/2017

Órgão: 10 - SECRETARIA MUNICIPAL DE OBRAS E TRANSPORTES

Unidade: 10001 - GABINETE DO SECRETÁRIO

Data	Empenho	Dotação	Favorecido	Nº Contrato	Cheque/Doc.	Agência	C/C	Valor do Empenho
22/02/2017	00809/00	10.10001.15.452.0035.2061.3390300000	04138 - ALFA - COMERCIO DE EQUIPAMENTOS LTD		868268	000003931-4	00000000005936-6	7.894,74
22/02/2017	00562/00	10.10001.15.452.0035.2061.3390300000	04138 - ALFA - COMERCIO DE EQUIPAMENTOS LTD		867268	000003931-4	00000000005936-6	8,80
22/02/2017	00562/00	10.10001.15.452.0035.2061.3390300000	04138 - ALFA - COMERCIO DE EQUIPAMENTOS LTD		867268	000003931-4	00000000005936-6	3.302,00
22/02/2017	00563/00	10.10001.15.452.0035.2061.3390300000	04138 - ALFA - COMERCIO DE EQUIPAMENTOS LTD		867268	000003931-4	00000000005936-6	44,90
22/02/2017	01505/00	10.10001.15.452.0035.2061.3390390000	05066 - C. GARCIA - AUTO MECÂNICA - ME		16587-5	000003931-4	00000000005936-6	1.343,58
22/02/2017	01506/00	10.10001.15.452.0035.2061.3390390000	05066 - C. GARCIA - AUTO MECÂNICA - ME		16587-5	000003931-4	00000000005936-6	1.772,82
22/02/2017	01507/00	10.10001.15.452.0035.2061.3390390000	05066 - C. GARCIA - AUTO MECÂNICA - ME		15687-5	000003931-4	00000000005936-6	3.097,00
22/02/2017	01505/00	10.10001.15.452.0035.2061.3390390000	05066 - C. GARCIA - AUTO MECÂNICA - ME		16587-5	000003931-4	00000000005936-6	1.722,16
22/02/2017	01506/00	10.10001.15.452.0035.2061.3390390000	05066 - C. GARCIA - AUTO MECÂNICA - ME		16587-5	000003931-4	00000000005936-6	836,92
22/02/2017	01507/00	10.10001.15.452.0035.2061.3390390000	05066 - C. GARCIA - AUTO MECÂNICA - ME		16587-5	000003931-4	00000000005936-6	774,20
22/02/2017	01505/00	10.10001.15.452.0035.2061.3390390000	05066 - C. GARCIA - AUTO MECÂNICA - ME					27,42
22/02/2017	01505/00	10.10001.15.452.0035.2061.3390390000	05066 - C. GARCIA - AUTO MECÂNICA - ME					90,64
22/02/2017	01506/00	10.10001.15.452.0035.2061.3390390000	05066 - C. GARCIA - AUTO MECÂNICA - ME					36,18
22/02/2017	01506/00	10.10001.15.452.0035.2061.3390390000	05066 - C. GARCIA - AUTO MECÂNICA - ME					17,08
22/02/2017	01507/00	10.10001.15.452.0035.2061.3390390000	05066 - C. GARCIA - AUTO MECÂNICA - ME					163,00
22/02/2017	01507/00	10.10001.15.452.0035.2061.3390390000	05066 - C. GARCIA - AUTO MECÂNICA - ME					15,80
07/02/2017	00505/00	10.10001.15.452.0035.2061.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		5000-8	000003931-4	00000000005936-6	18,88
07/02/2017	00506/00	10.10001.15.452.0035.2061.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		5000-8	000003931-4	00000000005936-6	18,88
07/02/2017	00507/00	10.10001.15.452.0035.2061.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		5000-8	000003931-4	00000000005936-6	18,88
07/02/2017	00508/00	10.10001.15.452.0035.2061.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		5000-8	000003931-4	00000000005936-6	18,88
07/02/2017	00758/00	10.10001.15.452.0035.2061.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		5000-8	000003931-4	00000000005936-6	18,88
07/02/2017	00759/00	10.10001.15.452.0035.2061.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		5000-8	000003931-4	00000000005936-6	18,88
07/02/2017	00509/00	10.10001.15.452.0035.2061.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		5000-8	000003931-4	00000000005936-6	18,88
07/02/2017	00510/00	10.10001.15.452.0035.2061.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		5000-8	000003931-4	00000000005936-6	156,48
07/02/2017	00511/00	10.10001.15.452.0035.2061.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		5000-8	000003931-4	00000000005936-6	18,88
07/02/2017	00512/00	10.10001.15.452.0035.2061.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		5000-8	000003931-4	00000000005936-6	18,88
07/02/2017	00513/00	10.10001.15.452.0035.2061.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		5000-8	000003931-4	00000000005936-6	18,88
08/02/2017	00724/00	10.10001.15.452.0035.2061.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		5000-8	000003931-4	00000000005936-6	18,88
08/02/2017	00753/00	10.10001.15.452.0035.2061.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		5000-8	000003931-4	00000000005936-6	18,88
08/02/2017	00757/00	10.10001.15.452.0035.2061.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		5000-8	000003931-4	00000000005936-6	18,88
17/02/2017	00754/00	10.10001.15.452.0035.2061.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		5000-8	000003931-4	00000000005936-6	18,88
17/02/2017	00755/00	10.10001.15.452.0035.2061.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		5000-8	000003931-4	00000000005936-6	18,88
17/02/2017	00756/00	10.10001.15.452.0035.2061.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		5000-8	000003931-4	00000000005936-6	18,88
17/02/2017	01099/00	10.10001.15.452.0035.2061.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		5000-8	000003931-4	00000000005936-6	18,88
20/02/2017	01122/00	10.10001.15.452.0035.2061.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		5000-8	000003931-4	00000000005936-6	167,40
20/02/2017	01100/00	10.10001.15.452.0035.2061.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		5000-8	000003931-4	00000000005936-6	18,88
20/02/2017	01101/00	10.10001.15.452.0035.2061.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		5000-8	000003931-4	00000000005936-6	18,88
20/02/2017	01102/00	10.10001.15.452.0035.2061.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		5000-8	000003931-4	00000000005936-6	18,88
20/02/2017	01103/00	10.10001.15.452.0035.2061.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		5000-8	000003931-4	00000000005936-6	18,88
20/02/2017	01104/00	10.10001.15.452.0035.2061.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		5000-8	000003931-4	00000000005936-6	18,88
23/02/2017	01212/00	10.10001.15.452.0035.2061.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		5000-8	000003931-4	00000000005936-6	18,88
23/02/2017	01213/00	10.10001.15.452.0035.2061.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		5000-8	000003931-4	00000000005936-6	18,88
23/02/2017	01214/00	10.10001.15.452.0035.2061.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		5000-8	000003931-4	00000000005936-6	18,88
23/02/2017	01223/00	10.10001.15.452.0035.2061.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		5000-8	000003931-4	00000000005936-6	18,88
23/02/2017	01224/00	10.10001.15.452.0035.2061.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		5000-8	000003931-4	00000000005936-6	18,88
23/02/2017	01105/00	10.10001.15.452.0035.2061.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		5000-8	000003931-4	00000000005936-6	18,88
15/02/2017	01382/00	10.10001.15.452.0035.2061.3390300000	04848 - DIAS COMERCIO DE FERRAGENS LTDA - ME		16010	000003931-4	00000000005936-6	6.055,00
16/02/2017	01504/00	10.10001.15.452.0035.2061.3390300000	04848 - DIAS COMERCIO DE FERRAGENS LTDA - ME		16010-5	000003931-4	00000000005936-6	1.722,00

PREFEITURA MUNICIPAL DE MATUPÁ 2017

MATO GROSSO

Relação dos Empenhos Pagos no período de: 01/02/2017 até 27/02/2017

Órgão: 10 - SECRETARIA MUNICIPAL DE OBRAS E TRANSPORTES

Unidade: 10001 - GABINETE DO SECRETÁRIO

Data	Empenho	Dotação	Favorecido	Nº Contrato	Cheque/Doc.	Agência	C/C	Valor do Empenho
16/02/2017	01437/00	10.10001.15.452.0035.2061.3390300000	04848 - DIAS COMERCIO DE FERRAGENS LTDA - MI		16010-5	000003931-4	00000000005936-6	5.384,00
24/02/2017	01536/00	10.10001.15.452.0035.2061.3390300000	04848 - DIAS COMERCIO DE FERRAGENS LTDA - MI		16010-5	000003931-4	00000000005936-6	9.130,00
06/02/2017	01075/00	10.10001.15.452.0035.2061.3390360000	01946 - DIEMES DOS SANTOS SOUZA		236420	000003931-4	00000000005936-6	1.189,63
06/02/2017	01075/00	10.10001.15.452.0035.2061.3390360000	01946 - DIEMES DOS SANTOS SOUZA					41,50
06/02/2017	01075/00	10.10001.15.452.0035.2061.3390360000	01946 - DIEMES DOS SANTOS SOUZA					152,16
24/02/2017	01368/00	10.10001.15.452.0035.2061.3390390000	01219 - DIONISIO SILVEIRA DOS SANTOS - ME		22401	000003931-4	00000000005936-6	436,50
24/02/2017	01368/00	10.10001.15.452.0035.2061.3390390000	01219 - DIONISIO SILVEIRA DOS SANTOS - ME					13,50
03/02/2017	00931/00	10.10001.15.452.0035.2061.3390300000	05538 - ELIOMAR RAIMUNDO ALVES & CIA LTDA - M		17342	000003931-4	00000000005936-6	1.793,25
03/02/2017	00932/00	10.10001.15.452.0035.2061.3390300000	05538 - ELIOMAR RAIMUNDO ALVES & CIA LTDA - M		17342	000003931-4	00000000005936-6	684,00
23/02/2017	01556/00	10.10001.15.452.0035.2061.3390300000	05538 - ELIOMAR RAIMUNDO ALVES & CIA LTDA - M		17342-8	000003931-4	00000000005936-6	2.416,50
21/02/2017	00246/00	10.10001.15.452.0035.2061.3390390000	00230 - ENERGISA MATO GROSSO - DISTRIBUIDOR		154349	000003931-4	00000000005936-6	1.596,76
21/02/2017	00247/00	10.10001.15.452.0035.2061.3390390000	00230 - ENERGISA MATO GROSSO - DISTRIBUIDOR		154331	000003931-4	00000000005936-6	202,49
21/02/2017	00248/00	10.10001.15.452.0035.2061.3390390000	00230 - ENERGISA MATO GROSSO - DISTRIBUIDOR		154314	000003931-4	00000000005936-6	110,21
21/02/2017	00249/00	10.10001.15.452.0035.2061.3390390000	00230 - ENERGISA MATO GROSSO - DISTRIBUIDOR		154245	000003931-4	00000000005936-6	307,17
21/02/2017	00250/00	10.10001.15.452.0035.2061.3390390000	00230 - ENERGISA MATO GROSSO - DISTRIBUIDOR		154218	000003931-4	00000000005936-6	989,83
06/02/2017	01064/00	10.10001.15.452.0035.2061.3390390000	03347 - EVILSON CHAVES DA SILVA -MICROEMPRE		20.601	000003931-4	00000000005936-6	4.038,99
24/02/2017	01299/00	10.10001.15.452.0035.2061.3390390000	03347 - EVILSON CHAVES DA SILVA -MICROEMPRE		22404	000003931-4	00000000005936-6	1.740,00
24/02/2017	01295/00	10.10001.15.452.0035.2061.3390390000	03347 - EVILSON CHAVES DA SILVA -MICROEMPRE		22403	000003931-4	00000000005936-6	2.090,60
24/02/2017	01296/00	10.10001.15.452.0035.2061.3390390000	03347 - EVILSON CHAVES DA SILVA -MICROEMPRE		22403	000003931-4	00000000005936-6	1.386,70
24/02/2017	01297/00	10.10001.15.452.0035.2061.3390390000	03347 - EVILSON CHAVES DA SILVA -MICROEMPRE		22403	000003931-4	00000000005936-6	8,80
24/02/2017	01297/00	10.10001.15.452.0035.2061.3390390000	03347 - EVILSON CHAVES DA SILVA -MICROEMPRE		22403	000003931-4	00000000005936-6	769,24
24/02/2017	01298/00	10.10001.15.452.0035.2061.3390390000	03347 - EVILSON CHAVES DA SILVA -MICROEMPRE		22403	000003931-4	00000000005936-6	870,05
23/02/2017	01095/00	10.10001.15.452.0035.2061.3390300000	05242 - FBA - AGROPECUARIA LTDA - EPP		22308	000003931-4	00000000005936-6	8,80
23/02/2017	01095/00	10.10001.15.452.0035.2061.3390300000	05242 - FBA - AGROPECUARIA LTDA - EPP		22308	000003931-4	00000000005936-6	22.611,20
01/02/2017	00985/00	10.10001.15.452.0035.2061.3190110000	00326 - FOLHA PAGTO SEC. DE OBRAS E URBANISI					1.050,25
01/02/2017	00985/00	10.10001.15.452.0035.2061.3190110000	00326 - FOLHA PAGTO SEC. DE OBRAS E URBANISI					1.626,44
01/02/2017	00985/00	10.10001.15.452.0035.2061.3190110000	00326 - FOLHA PAGTO SEC. DE OBRAS E URBANISI					349,33
01/02/2017	00833/00	10.10001.15.452.0035.2061.3190110000	00326 - FOLHA PAGTO SEC. DE OBRAS E URBANISI		0	000003931-4	00000000002500-3	5.116,35
03/02/2017	00985/00	10.10001.15.452.0035.2061.3190110000	00326 - FOLHA PAGTO SEC. DE OBRAS E URBANISI		5738	000003931-4	00000000005936-6	2.630,31
03/02/2017	00985/00	10.10001.15.452.0035.2061.3190110000	00326 - FOLHA PAGTO SEC. DE OBRAS E URBANISI		5316	000003931-4	00000000005936-6	2.026,09
13/02/2017	00985/00	10.10001.15.452.0035.2061.3190110000	00326 - FOLHA PAGTO SEC. DE OBRAS E URBANISI		6359	000003931-4	00000000005936-6	6.784,34
21/02/2017	00985/00	10.10001.15.452.0035.2061.3190110000	00326 - FOLHA PAGTO SEC. DE OBRAS E URBANISI		16172	000003931-4	00000000005936-6	3.319,59
21/02/2017	00985/00	10.10001.15.452.0035.2061.3190110000	00326 - FOLHA PAGTO SEC. DE OBRAS E URBANISI		16270	000003931-4	00000000005936-6	3.061,16
24/02/2017	01705/00	10.10001.15.452.0035.2061.3190110000	00326 - FOLHA PAGTO SEC. DE OBRAS E URBANISI		0	000003931-4	00000000002500-3	70.633,58
24/02/2017	01705/00	10.10001.15.452.0035.2061.3190110000	00326 - FOLHA PAGTO SEC. DE OBRAS E URBANISI					4.379,87
24/02/2017	01705/00	10.10001.15.452.0035.2061.3190110000	00326 - FOLHA PAGTO SEC. DE OBRAS E URBANISI					2.462,28
24/02/2017	01705/00	10.10001.15.452.0035.2061.3190110000	00326 - FOLHA PAGTO SEC. DE OBRAS E URBANISI					870,47
24/02/2017	01705/00	10.10001.15.452.0035.2061.3190110000	00326 - FOLHA PAGTO SEC. DE OBRAS E URBANISI					1.285,59
24/02/2017	01705/00	10.10001.15.452.0035.2061.3190110000	00326 - FOLHA PAGTO SEC. DE OBRAS E URBANISI					276,32
24/02/2017	01705/00	10.10001.15.452.0035.2061.3190110000	00326 - FOLHA PAGTO SEC. DE OBRAS E URBANISI					3.293,55
27/02/2017	01780/00	10.10001.15.452.0035.2061.3190110000	00326 - FOLHA PAGTO SEC. DE OBRAS E URBANISI					935,86
27/02/2017	01780/00	10.10001.15.452.0035.2061.3190110000	00326 - FOLHA PAGTO SEC. DE OBRAS E URBANISI					57,34
14/02/2017	00929/00	10.10001.15.452.0035.2061.3390300000	01290 - GALEAO DISTRIBUIDORA DE PNEUS LTDA		21401	000003931-4	00000000005936-6	1.020,00
23/02/2017	01582/00	10.10001.15.452.0035.2061.3390390000	05895 - GEOMAPE TOPOGRAFIA E GEORREFEREN(		22306	000003931-4	00000000005936-6	4.900,00
23/02/2017	01582/00	10.10001.15.452.0035.2061.3390390000	05895 - GEOMAPE TOPOGRAFIA E GEORREFEREN(					100,00
06/02/2017	01077/00	10.10001.15.452.0035.2061.3390360000	05782 - IGNACIO CECILIO DA SILVA		853372	000003931-4	00000000005936-6	860,00
06/02/2017	01077/00	10.10001.15.452.0035.2061.3390360000	05782 - IGNACIO CECILIO DA SILVA					30,00
06/02/2017	01077/00	10.10001.15.452.0035.2061.3390360000	05782 - IGNACIO CECILIO DA SILVA					110,00

PREFEITURA MUNICIPAL DE MATUPÁ 2017

MATO GROSSO

Relação dos Empenhos Pagos no período de: 01/02/2017 até 27/02/2017

Órgão: 10 - SECRETARIA MUNICIPAL DE OBRAS E TRANSPORTES

Unidade: 10001 - GABINETE DO SECRETÁRIO

Data	Empenho	Dotação	Favorecido	Nº Contrato	Cheque/Doc.	Agência	C/C	Valor do Empenho
14/02/2017	00063/00	10.10001.15.452.0035.2061.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SO(		021408	000003931-4	00000000005936-6	5.761,72
06/02/2017	01106/00	10.10001.15.452.0035.2061.3390300000	03515 - J M COMERCIO DE MATERIAIS PARA CONST		14091	000003931-4	00000000005936-6	1.523,00
08/02/2017	01188/00	10.10001.15.452.0035.2061.3390390000	03668 - JOAO CARLOS DA SILVA ROCHA - ME		7305	000003931-4	00000000005936-6	1.852,50
08/02/2017	01188/00	10.10001.15.452.0035.2061.3390390000	03668 - JOAO CARLOS DA SILVA ROCHA - ME					97,50
08/02/2017	01301/00	10.10001.15.452.0035.2061.3190110000	05880 - JOELSON JOSE PEREIRA		10615	000003931-4	00000000005936-6	6.098,77
08/02/2017	01301/00	10.10001.15.452.0035.2061.3190110000	05880 - JOELSON JOSE PEREIRA					190,98
21/02/2017	00318/01	10.10001.15.452.0035.2061.3390390000	05017 - L. RICARDO DE MAGALHAES - EPP		14544-0	000003931-4	00000000005936-6	1.164,50
10/02/2017	00305/01	10.10001.15.452.0035.2061.3390360000	01702 - MARIA MICHELE DA SILVA		5525-5	000003931-4	00000000005936-6	1.487,48
08/02/2017	01179/00	10.10001.15.452.0035.2061.3390390000	04119 - MASTER SERVICOS DE PUBLICIDADES LTD		15875	000003931-4	00000000005936-6	1.261,59
08/02/2017	01179/00	10.10001.15.452.0035.2061.3390390000	04119 - MASTER SERVICOS DE PUBLICIDADES LTD					36,21
14/02/2017	00560/00	10.10001.15.452.0035.2061.3390300000	05596 - PATRICIA KARLA PINTO - ME		20949-X	000003931-4	00000000005936-6	66,60
14/02/2017	00561/00	10.10001.15.452.0035.2061.3390300000	05596 - PATRICIA KARLA PINTO - ME		20949-X	000003931-4	00000000005936-6	549,90
23/02/2017	01367/00	10.10001.15.452.0035.2061.3390300000	01732 - PETINE E PETINE LTDA - ME		9300-9	000003931-4	00000000005936-6	1.740,00
09/02/2017	00564/00	10.10001.15.452.0035.2061.3390300000	05838 - PNEUAR COMERCIO DE PNEUS LTDA - EPP		56903-8	000003931-4	00000000005936-6	26.480,00
13/02/2017	00906/00	10.10001.15.452.0035.2061.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVI		922007	000003931-4	00000000005936-6	1.358,26
13/02/2017	00129/00	10.10001.15.452.0035.2061.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVI		92207	000003931-4	00000000005936-6	7.718,42
06/02/2017	01076/00	10.10001.15.452.0035.2061.3390360000	05842 - REGINALDO GOMES DOS SANTOS		853371	000003931-4	00000000005936-6	524,60
06/02/2017	01076/00	10.10001.15.452.0035.2061.3390360000	05842 - REGINALDO GOMES DOS SANTOS					18,30
06/02/2017	01076/00	10.10001.15.452.0035.2061.3390360000	05842 - REGINALDO GOMES DOS SANTOS					67,10
09/02/2017	01231/00	10.10001.15.452.0035.2061.3390390000	00384 - REGINALDO RICIERI & CIA LTDA-ME		17507-2	000003931-4	00000000005936-6	3.040,94
09/02/2017	01232/00	10.10001.15.452.0035.2061.3390390000	00384 - REGINALDO RICIERI & CIA LTDA-ME		17507-2	000003931-4	00000000005936-6	4.998,98
09/02/2017	01231/00	10.10001.15.452.0035.2061.3390390000	00384 - REGINALDO RICIERI & CIA LTDA-ME					62,06
09/02/2017	01232/00	10.10001.15.452.0035.2061.3390390000	00384 - REGINALDO RICIERI & CIA LTDA-ME					102,02
14/02/2017	01380/00	10.10001.15.452.0035.2061.3390390000	00384 - REGINALDO RICIERI & CIA LTDA-ME		17507-2	000003931-4	00000000005936-6	4.688,32
14/02/2017	01380/00	10.10001.15.452.0035.2061.3390390000	00384 - REGINALDO RICIERI & CIA LTDA-ME					95,68
07/02/2017	00777/00	10.10001.15.452.0035.2061.3390300000	01206 - RETIFICA DESTRI LTDA.		5797-5	000003931-4	00000000005936-6	54,00
23/02/2017	01322/00	10.10001.15.452.0035.2061.3390300000	05373 - REVITALIZAR COMERCIO DE PEÇAS E SER\		290005-x	000003931-4	00000000005936-6	735,39
20/02/2017	01325/00	10.10001.15.452.0035.2061.3190110000	00239 - ROBERTO FRANCISCO MELO ROCHA		6068	000003931-4	00000000005936-6	113,28
02/02/2017	01035/00	10.10001.15.452.0035.2061.3390390000	05603 - SILVEIRA SERVIÇO DE PAISAGISMO EIRELI		20.202	000003931-4	00000000005936-6	5.880,00
02/02/2017	01035/00	10.10001.15.452.0035.2061.3390390000	05603 - SILVEIRA SERVIÇO DE PAISAGISMO EIRELI					120,00
16/02/2017	01497/00	10.10001.15.452.0035.2061.3390390000	01111 - TRANSETE TRANSPORTES SEGURO LTDA -		59578-0	000003931-4	00000000005936-6	83,00
06/02/2017	01096/00	10.10001.15.452.0035.2061.3390300000	00892 - TRANSPEDRA MINERACAO EIRELI - EPP		20.603	000003931-4	00000000005936-6	595,20
14/02/2017	00614/01	10.10001.15.452.0035.2061.3390300000	04143 - VIEIRA & PIZZOLI VIEIRA LTDA - ME		13014-1	000003931-4	00000000005936-6	3.450,00
20/02/2017	00614/01	10.10001.15.452.0035.2061.3390300000	04143 - VIEIRA & PIZZOLI VIEIRA LTDA - ME		13014-1	000003931-4	00000000005936-6	714,90
23/02/2017	00614/01	10.10001.15.452.0035.2061.3390300000	04143 - VIEIRA & PIZZOLI VIEIRA LTDA - ME		13014-1	000003931-4	00000000005936-6	468,00
15/02/2017	01397/00	10.10001.15.452.0035.2061.3390360000	05832 - WERMISON NASCIMENTO FIGUEIREDO		853378	000003931-4	00000000005936-6	860,00
15/02/2017	01397/00	10.10001.15.452.0035.2061.3390360000	05832 - WERMISON NASCIMENTO FIGUEIREDO					30,00
15/02/2017	01397/00	10.10001.15.452.0035.2061.3390360000	05832 - WERMISON NASCIMENTO FIGUEIREDO					110,00

Total por Unidade: 289.126,56

Relação dos Empenhos Pagos no período de: 01/02/2017 até 27/02/2017

Data	Empenho	Dotação	Favorecido	Nº Contrato	Cheque/Doc.	Agência	C/C	Valor do Empenho
Órgão:	10 - SECRETARIA MUNICIPAL DE OBRAS E TRANSPORTES							
Unidade:	10002 - DEPARTAMENTO DE OBRAS E URBANISMO							
23/02/2017	01326/01	10.10002.15.451.0036.1087.3390300000	02949 - A B PRE-MOLDADOS MATUPA LTDA ME		12765-5	000003931-4	00000000005936-6	30.345,00
23/02/2017	01327/01	10.10002.26.782.0049.2078.3390300000	02949 - A B PRE-MOLDADOS MATUPA LTDA ME		12765-5	000003931-4	00000000016661-8	156.925,00
03/02/2017	00808/00	10.10002.26.782.0036.1095.3390300000	05773 - ANA MARIA ANDRADE LIMA		20301	000003931-4	00000000005936-6	26.511,20
03/02/2017	00808/00	10.10002.26.782.0036.1095.3390300000	05773 - ANA MARIA ANDRADE LIMA		20301	000003931-4	00000000005936-6	8,80
16/02/2017	00373/01	10.10002.15.451.0037.1103.4490510000	03274 - CONSTRUTORA GLOBAL E ENGENHARIA LT		321389	000004459-0	00000000647003-0	17.152,61
08/02/2017	00804/01	10.10002.26.782.0049.1138.4490510000	03905 - JOSE EUSTAQUIO DEL PAPA E CIA LTDA - E		165417	000003931-4	00000000016661-8	32,35
08/02/2017	00804/01	10.10002.26.782.0049.1138.4490510000	03905 - JOSE EUSTAQUIO DEL PAPA E CIA LTDA - E		165359	000003931-4	00000000016661-8	46,23
08/02/2017	00804/01	10.10002.26.782.0049.1138.4490510000	03905 - JOSE EUSTAQUIO DEL PAPA E CIA LTDA - E		22660-2	000003931-4	00000000016661-8	2.562,99
08/02/2017	01089/00	10.10002.25.752.0037.2064.3390390000	01732 - PETINE E PETINE LTDA - ME		9300-9	000003931-4	00000000011918-0	9.501,58
08/02/2017	01089/00	10.10002.25.752.0037.2064.3390390000	01732 - PETINE E PETINE LTDA - ME					344,62
							Total por Unidade:	**243.430,38**
Unidade:	10003 - DEPARTAMENTO DE OBRAS E TRANSPORTE							
23/02/2017	01542/00	10.10003.26.782.0036.2062.3390300000	04253 - S. S. DE AGUIAR - ME		22307	000003931-4	00000000005936-6	11.470,79
23/02/2017	01555/00	10.10003.26.782.0036.2062.3390300000	04253 - S. S. DE AGUIAR - ME		22307	000003931-4	00000000005936-6	7.499,55
							Total por Unidade:	**18.970,34**
							Total por Órgão:	**551.527,28**
Órgão:	12 - SECRETARIA MUNICIPAL DE MEIO AMBIENTE							
Unidade:	12001 - GABINETE DO SECRETÁRIO							
20/02/2017	01393/00	12.12001.04.606.0040.2066.3390300000	01706 - C. V. COM. DE PRODUTOS AGROPECUARIO		7964-2	000003931-4	00000000005936-6	1.737,00
21/02/2017	00251/00	12.12001.17.512.0039.2065.3390390000	00230 - ENERGISA MATO GROSSO - DISTRIBUIDOR		154136	000003931-4	00000000005936-6	197,31
24/02/2017	01706/00	12.12001.04.606.0040.2066.3190110000	04567 - FOLHA PAGTO SEC. MEIO AMBIENTE		0	000003931-4	00000000002500-3	9.582,43
24/02/2017	01706/00	12.12001.04.606.0040.2066.3190110000	04567 - FOLHA PAGTO SEC. MEIO AMBIENTE					208,33
24/02/2017	01706/00	12.12001.04.606.0040.2066.3190110000	04567 - FOLHA PAGTO SEC. MEIO AMBIENTE					547,45
24/02/2017	01706/00	12.12001.04.606.0040.2066.3190110000	04567 - FOLHA PAGTO SEC. MEIO AMBIENTE					80,05
24/02/2017	01706/00	12.12001.04.606.0040.2066.3190110000	04567 - FOLHA PAGTO SEC. MEIO AMBIENTE					214,56
14/02/2017	00064/00	12.12001.04.606.0040.2066.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SO		021409	000003931-4	00000000005936-6	1.427,56
13/02/2017	00907/00	12.12001.04.606.0040.2066.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVI		92207	000003931-4	00000000005936-6	115,20
13/02/2017	00130/00	12.12001.04.606.0040.2066.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVI		92207	000003931-4	00000000005936-6	657,26
22/02/2017	01533/00	12.12001.04.606.0040.2066.3390140000	05647 - TAMIRES MONTEIRO MARCONDES		24919-X	000003931-4	00000000005936-6	810,00
							Total por Unidade:	**15.577,15**
							Total por Órgão:	**15.577,15**
Órgão:	13 - SECRETARIA MUNICIPAL DE CULTURA E LAZER							

PREFEITURA MUNICIPAL DE MATUPÁ 2017

MATO GROSSO

Data.: 28/04/2017
Hora.: 07:42:43

Relação dos Empenhos Pagos no período de: 01/02/2017 até 27/02/2017

Data	Empenho	Dotação	Favorecido	Nº Contrato	Cheque/Doc.	Agência	C/C	Valor do Empenho
Órgão:	13 - SECRETARIA MUNICIPAL DE CULTURA E LAZER							
Unidade:	13001 - GABINETE DO SECRETÁRIO							
23/02/2017	01216/00	13.13001.13.122.0042.2069.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		5000-8	000003931-4	00000000005936-6	188,00
10/02/2017	00342/01	13.13001.13.122.0042.2069.3390390000	05576 - DIOGO TENEDINI SURIANO 7032768910		17408-4	000003931-4	00000000005936-6	70,00
21/02/2017	00252/00	13.13001.13.122.0042.2069.3390390000	00230 - ENERGISA MATO GROSSO - DISTRIBUIDOR		154118	000003931-4	00000000005936-6	137,18
21/02/2017	00253/00	13.13001.13.392.0041.2067.3390390000	00230 - ENERGISA MATO GROSSO - DISTRIBUIDOR		154101	000003931-4	00000000005936-6	460,97
02/02/2017	00909/00	13.13001.13.122.0042.2069.3190110000	00416 - FOLHA PAGTO SECRETARIA DE CULTURA		0	000003931-4	00000000002500-3	3.544,02
03/02/2017	00986/00	13.13001.13.122.0042.2069.3190110000	00416 - FOLHA PAGTO SECRETARIA DE CULTURA		8955	000003931-4	00000000005936-6	1.287,63
03/02/2017	00986/00	13.13001.13.122.0042.2069.3190110000	00416 - FOLHA PAGTO SECRETARIA DE CULTURA					115,78
24/02/2017	01707/00	13.13001.13.122.0042.2069.3190110000	00416 - FOLHA PAGTO SECRETARIA DE CULTURA			000003931-4	00000000002500-3	5.947,51
24/02/2017	01707/00	13.13001.13.122.0042.2069.3190110000	00416 - FOLHA PAGTO SECRETARIA DE CULTURA					302,07
24/02/2017	01707/00	13.13001.13.122.0042.2069.3190110000	00416 - FOLHA PAGTO SECRETARIA DE CULTURA					463,74
24/02/2017	01707/00	13.13001.13.122.0042.2069.3190110000	00416 - FOLHA PAGTO SECRETARIA DE CULTURA					248,59
10/02/2017	00308/01	13.13001.13.122.0042.2069.3390360000	04571 - HERCILIO DE MATOS		21004	000003931-4	00000000005936-6	1.076,91
14/02/2017	00065/00	13.13001.13.122.0042.2069.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SO		021410	000003931-4	00000000005936-6	927,49
15/02/2017	00332/01	13.13001.13.392.0041.2067.3390390000	03628 - INVIOLAVEL NORTE MT COM. DE SIST. ALAI		21501	000003931-4	00000000005936-6	247,35
15/02/2017	00333/01	13.13001.13.122.0042.2069.3390390000	03628 - INVIOLAVEL NORTE MT COM. DE SIST. ALAI		21501	000003931-4	00000000005936-6	247,35
15/02/2017	00332/01	13.13001.13.392.0041.2067.3390390000	03628 - INVIOLAVEL NORTE MT COM. DE SIST. ALAI					7,65
15/02/2017	00333/01	13.13001.13.122.0042.2069.3390390000	03628 - INVIOLAVEL NORTE MT COM. DE SIST. ALAI					7,65
13/02/2017	00351/01	13.13001.13.392.0041.2067.3390390000	04038 - JN CABRAL E CIA LTDA ME		15687-6	000003931-4	00000000005936-6	187,00
13/02/2017	00352/01	13.13001.13.122.0042.2069.3390390000	04038 - JN CABRAL E CIA LTDA ME		15687-6	000003931-4	00000000005936-6	77,00
16/02/2017	01394/00	13.13001.13.122.0042.2069.3390390000	04119 - MASTER SERVICOS DE PUBLICIDADES LTD		15875-5	000003931-4	00000000016654-5	695,05
16/02/2017	01394/00	13.13001.13.122.0042.2069.3390390000	04119 - MASTER SERVICOS DE PUBLICIDADES LTD					19,95
09/02/2017	00168/00	13.13001.13.392.0041.2067.3390390000	00228 - OI S.A		020903	000003931-4	00000000005936-6	139,22
09/02/2017	00169/00	13.13001.13.122.0042.2069.3390390000	00228 - OI S.A		020908	000003931-4	00000000005936-6	120,84
13/02/2017	00131/00	13.13001.13.122.0042.2069.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVI		92207	000003931-4	00000000005936-6	596,00
13/02/2017	00956/00	13.13001.13.122.0042.2069.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVI		922207	000003931-4	00000000005936-6	104,46
20/02/2017	01513/00	13.13001.13.122.0042.2069.3390140000	04434 - VANIA CINARA BECKER		215134	000003931-4	00000000005936-6	540,00
							Total por Unidade:	**17.759,41**
							Total por Órgão:	**17.759,41**
Órgão:	14 - SECRETARIA MUNICIPAL DE GOVERNO							
Unidade:	14001 - GABINETE DO SECRETÁRIO							
24/02/2017	01708/00	14.14001.04.122.0043.2071.3190110000	03552 - FOLHA PAGTO - CONTROLE INTERNO			000003931-4	00000000002500-3	4.077,37
24/02/2017	01708/00	14.14001.04.122.0043.2071.3190110000	03552 - FOLHA PAGTO - CONTROLE INTERNO					827,01
24/02/2017	01708/00	14.14001.04.122.0043.2071.3190110000	03552 - FOLHA PAGTO - CONTROLE INTERNO					866,46
24/02/2017	01708/00	14.14001.04.122.0043.2071.3190110000	03552 - FOLHA PAGTO - CONTROLE INTERNO					1.747,44
06/02/2017	00992/00	14.14001.04.122.0043.2071.3390140000	00992 - LEONILDA JANDRA DE OLIVEIRA		5033-4	000003931-4	00000000005936-6	450,00
13/02/2017	01305/00	14.14001.04.122.0043.2071.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVI		92207	000003931-4	00000000005936-6	1.179,62
13/02/2017	00957/00	14.14001.04.122.0043.2070.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVI		92207	000003931-4	00000000005936-6	206,75
							Total por Unidade:	**9.354,65**
							Total por Órgão:	**9.354,65**
Órgão:	15 - SECRETARIA MUNICIPAL DE INDÚSTRIA E COMÉRCIO							

Data	Empenho	Dotação	Favorecido	Nº Contrato	Cheque/Doc.	Agência	C/C	Valor do Empenho
Órgão:	15 - SECRETARIA MUNICIPAL DE INDÚSTRIA E COMÉRCIO							
Unidade:	15001 - GABINETE DO SECRETÁRIO							
10/02/2017	00343/01	15.15001.22.665.0044.2072.3390390000	05576 - DIOGO TENEDINI SURIANO 7032768910		17408-4	000003931-4	00000000005936-6	37,00
21/02/2017	00254/00	15.15001.22.665.0044.2072.3390390000	00230 - ENERGISA MATO GROSSO - DISTRIBUIDOR		154046	000003931-4	00000000005936-6	323,39
21/02/2017	00255/00	15.15001.22.665.0044.2072.3390390000	00230 - ENERGISA MATO GROSSO - DISTRIBUIDOR		154029	000003931-4	00000000005936-6	313,81
24/02/2017	01709/00	15.15001.22.665.0044.2072.3190110000	02866 - FOLHA PAGTO SEC. DE INDUSTRIA E COME			000003931-4	00000000002500-3	1.925,20
24/02/2017	01709/00	15.15001.22.665.0044.2072.3190110000	02866 - FOLHA PAGTO SEC. DE INDUSTRIA E COME					190,40
14/02/2017	00067/00	15.15001.22.665.0044.2072.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SO(		021411	000003931-4	00000000005936-6	356,83
09/02/2017	00170/00	15.15001.22.665.0044.2072.3390390000	00228 - OI S.A		020904	000003931-4	00000000005936-6	94,48
							Total por Unidade:	**3.241,11**
							Total por Órgão:	**3.241,11**
							Total Geral:	**2.815.665,76**

RESUMO

Total dos Empenhos Pagos no Período:	**1.738.766,68**
Total dos Empenhos Pagos no Período Anterior:	**1.076.899,08**
Total Estornos de Pagamento no Período:	**0,00**
Total Estornos de Pagamento no Período Anterior:	**0,00**
Total Geral Pagamentos/Estornos no Período:	**2.815.665,76**

Valter Miotto Ferreira.
PREFEITO MUNICIPAL DE MATUPÁ

José Aparecido de Oliveira
SERVIÇOS DE TESOURARIA

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