PREFEITURA MUNICIPAL DE MATUPÁ 2017

MATO GROSSO

Data.: 31/08/2017
Hora.: 08:58:43

Relação dos Empenhos Pagos no período de: 01/04/2017 até 28/04/2017

Órgão: 02 - GABINETE DO PREFEITO

Unidade: 02001 - GABINETE DO PREFEITO

Data	Empenho	Dotação	Favorecido	Nº Contrato	Cheque/Doc.	Agência	C/C	Valor do Empenho
11/04/2017	03179/00	02.02001.04.122.0003.2003.3390390000	04375 - A. ZAGONEL - ME		41103	000003931-4	00000000005936-6	3.705,00
11/04/2017	03179/00	02.02001.04.122.0003.2003.3390390000	04375 - A. ZAGONEL - ME					195,00
07/04/2017	03062/00	02.02001.04.122.0003.2003.3390300000	05547 - ALEGRETI DISTRIBUIDORA DE PNEUS EIRE		53499	000003931-4	00000000005936-6	2.370,00
04/04/2017	00018/01	02.02001.04.122.0003.2003.3390410000	00298 - AMM - ASSOCIACAO MATOGROSSENSE DO		10662	000003931-4	00000000009307-6	1.500,00
11/04/2017	00018/01	02.02001.04.122.0003.2003.3390410000	00298 - AMM - ASSOCIACAO MATOGROSSENSE DO		10662	000003931-4	00000000009307-6	1.500,00
18/04/2017	00018/01	02.02001.04.122.0003.2003.3390410000	00298 - AMM - ASSOCIACAO MATOGROSSENSE DO		10662	000003931-4	00000000009307-6	3.600,00
25/04/2017	00018/01	02.02001.04.122.0003.2003.3390410000	00298 - AMM - ASSOCIACAO MATOGROSSENSE DO		10662	000003931-4	00000000009307-6	1.500,00
10/04/2017	02602/00	02.02001.04.122.0003.2003.3390390000	05759 - ARARAUNA TURISMO ECOLOGICO LTDA - E		509857-2	000003931-4	00000000005936-6	526,69
10/04/2017	02643/00	02.02001.04.122.0003.2003.3390390000	05759 - ARARAUNA TURISMO ECOLOGICO LTDA - E		509857-2	000003931-4	00000000005936-6	486,25
10/04/2017	02588/00	02.02001.04.122.0003.2003.3390390000	05759 - ARARAUNA TURISMO ECOLOGICO LTDA - E		509857-2	000003931-4	00000000005936-6	296,94
06/04/2017	03018/00	02.02001.04.122.0003.2003.3390390000	04250 - AUTO ELETRICA INOVACAO CENTRO AUTO		15689-2	000003931-4	00000000005936-6	457,41
06/04/2017	03018/00	02.02001.04.122.0003.2003.3390390000	04250 - AUTO ELETRICA INOVACAO CENTRO AUTO					16,59
19/04/2017	02457/00	02.02001.04.122.0003.1004.4490520000	04497 - BRESSAN, LAMONATTO & CIA. LTDA		107033-9	000003931-4	00000000005936-6	169.000,00
26/04/2017	03675/00	02.02001.04.122.0003.2003.3390390000	02932 - CARTORIO DO PRIMEIRO OFICIO DE MATUF		11155-4	000003931-4	00000000005936-6	342,00
11/04/2017	02820/00	02.02001.04.122.0003.2003.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		5000-8	000003931-4	00000000005936-6	15,99
10/04/2017	00020/01	02.02001.04.122.0003.2003.3390410000	01275 - CONFEDERACAO NACIONAL DE MUNICIPIO		48955	000003931-4	00000000010004-8	805,00
24/04/2017	03459/00	02.02001.04.122.0003.2003.3390140000	01174 - CRISTIANE DA SILVA OLIVEIRA		5407	000003931-4	00000000005936-6	540,00
06/04/2017	01600/00	02.02001.04.122.0003.1004.4490520000	05755 - CYAN PAPELARIA E MATERIAIS DE INFORM		40.603	000003931-4	00000000005936-6	2.475,00
19/04/2017	03349/00	02.02001.04.122.0003.1004.4490520000	03319 - ELETROMAR MOVEIS E ELETRODOMESTIC(		19452-2	000003931-4	00000000005936-6	586,00
24/04/2017	01962/00	02.02001.04.122.0003.2003.3390390000	00230 - ENERGISA MATO GROSSO - DISTRIBUIDOR		019	000003931-4	00000000005936-6	799,44
03/04/2017	02938/00	02.02001.04.122.0003.2003.3190110000	00304 - FOLHA PGTO GABINETE DO PREFEITO		5228	000003931-4	00000000005936-6	4.610,92
03/04/2017	02938/00	02.02001.04.122.0003.2003.3190110000	00304 - FOLHA PGTO GABINETE DO PREFEITO					162,28
03/04/2017	02938/00	02.02001.04.122.0003.2003.3190110000	00304 - FOLHA PGTO GABINETE DO PREFEITO					549,85
25/04/2017	03590/00	02.02001.04.122.0003.2003.3190110000	00304 - FOLHA PGTO GABINETE DO PREFEITO			000003931-4	00000000002500-3	18.054,76
25/04/2017	03590/00	02.02001.04.122.0003.2003.3190110000	00304 - FOLHA PGTO GABINETE DO PREFEITO					712,87
25/04/2017	03590/00	02.02001.04.122.0003.2003.3190110000	00304 - FOLHA PGTO GABINETE DO PREFEITO					608,44
25/04/2017	03590/00	02.02001.04.122.0003.2003.3190110000	00304 - FOLHA PGTO GABINETE DO PREFEITO					1.952,13
25/04/2017	03590/00	02.02001.04.122.0003.2003.3190110000	00304 - FOLHA PGTO GABINETE DO PREFEITO					298,18
25/04/2017	03591/00	02.02001.04.122.0003.2004.3190110000	04785 - FOLHA PAGTO GABINETE - ASSESSORIA JU			000003931-4	00000000002500-3	5.720,53
25/04/2017	03591/00	02.02001.04.122.0003.2004.3190110000	04785 - FOLHA PAGTO GABINETE - ASSESSORIA JU					827,01
25/04/2017	03591/00	02.02001.04.122.0003.2004.3190110000	04785 - FOLHA PAGTO GABINETE - ASSESSORIA JU					970,74
27/04/2017	03510/00	02.02001.04.122.0003.2003.3390390000	05951 - INOVE ASSESSORIA CONTABIL S/S LTDA - N		853405	000003931-4	00000000005936-6	7.056,00
27/04/2017	03510/00	02.02001.04.122.0003.2003.3390390000	05951 - INOVE ASSESSORIA CONTABIL S/S LTDA - N					144,00
17/04/2017	00001/00	02.02001.04.122.0003.2003.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SO(		041721	000003931-4	00000000005936-6	1.980,00
24/04/2017	03505/00	02.02001.04.122.0003.2003.3390300000	01083 - J. V. DE ARAUJO & CIA LTDA. - ME		12475-3	000003931-4	00000000005936-6	190,00
11/04/2017	02044/00	02.02001.04.122.0003.2003.3390390000	01361 - MAIS TELECOMUNICACOES E SERVICOS LT		6114-x	000003931-4	00000000005936-6	205,80
11/04/2017	02044/00	02.02001.04.122.0003.2003.3390390000	01361 - MAIS TELECOMUNICACOES E SERVICOS LT					4,20
07/04/2017	03061/00	02.02001.04.122.0003.2003.3390390000	03725 - MARCIO BORMANN 95255435104		853399	000003931-4	00000000005936-6	1.600,00
28/04/2017	03750/00	02.02001.04.122.0003.2003.3390140000	00516 - MARINILDE BERNARDI DALL ACQUA		5529-8	000003931-4	00000000005936-6	240,00
06/04/2017	01856/01	02.02001.04.122.0003.2003.3390350000	00394 - MEGA- ASSESSORIA E CONSULTORIA LTDA		5134-9	000003931-4	00000000005936-6	7.387,50
06/04/2017	01856/01	02.02001.04.122.0003.2003.3390350000	00394 - MEGA- ASSESSORIA E CONSULTORIA LTDA					112,50
06/04/2017	02374/00	02.02001.04.122.0003.1004.4490520000	05754 - MT OFFICE INDUSTRIA E COMERCIO LTDA -		36866-0	000003931-4	00000000005936-6	657,00
07/04/2017	01854/01	02.02001.04.122.0003.2003.3390360000	03377 - NERI LUIS DALLA VECCHIA		588	000003931-4	00000000005936-6	1.000,00
11/04/2017	00144/00	02.02001.04.122.0003.2003.3390390000	00228 - OI S.A		041116	000003931-4	00000000005936-6	189,66
11/04/2017	02272/00	02.02001.04.122.0003.2003.3390390000	00228 - OI S.A		041108	000003931-4	00000000005936-6	94,89
06/04/2017	02428/00	02.02001.04.122.0003.2003.3390300000	05596 - PATRICIA KARLA PINTO - ME		20949-x	000003931-4	00000000005936-6	225,00
11/04/2017	02759/00	02.02001.04.122.0003.2003.3390390000	00500 - PEDRO TADEU DOS SANTOS - ME		41.118	000003931-4	00000000005936-6	117,60
11/04/2017	02759/00	02.02001.04.122.0003.2003.3390390000	00500 - PEDRO TADEU DOS SANTOS - ME					2,40

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MATO GROSSO

Relação dos Empenhos Pagos no período de: 01/04/2017 até 28/04/2017

Data	Empenho	Dotação	Favorecido	Nº Contrato	Cheque/Doc.	Agência	C/C	Valor do Empenho
Órgão:	02 - GABINETE DO PREFEITO							
Unidade:	02001 - GABINETE DO PREFEITO							
13/04/2017	00068/00	02.02001.04.122.0003.2003.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVI		92207	000003931-4	00000000005936-6	2.427,89
13/04/2017	02862/00	02.02001.04.122.0003.2003.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVI		92207	000003931-4	00000000005936-6	425,54
07/04/2017	03079/00	02.02001.04.122.0003.2003.3390390000	02484 - SEFAZ - MATO GROSSO GOVERNO DO EST		3912	000003931-4	00000000005936-6	126,06
20/04/2017	03457/00	02.02001.04.122.0003.2003.3390390000	02484 - SEFAZ - MATO GROSSO GOVERNO DO EST		7830	000003931-4	00000000005936-6	267,24
07/04/2017	03070/00	02.02001.04.122.0003.2003.3390390000	05847 - SEGURADORA LIDER DO CONSORCIO DO S		040708	000003931-4	00000000005936-6	70,81
20/04/2017	03458/00	02.02001.04.122.0003.2003.3390390000	05847 - SEGURADORA LIDER DO CONSORCIO DO S		042004	000003931-4	00000000005936-6	54,15
11/04/2017	02614/00	02.02001.04.122.0003.2003.3390300000	03964 - SO BRINDE COMERCIO DE PRODUTOS PER		41106	000003931-4	00000000005936-6	4.800,00
03/04/2017	02927/00	02.02001.04.122.0003.2003.3390140000	00383 - VALTER MIOTTO FERREIRA		853397	000003931-4	00000000005936-6	480,00
03/04/2017	02928/00	02.02001.04.122.0003.2003.3390140000	00383 - VALTER MIOTTO FERREIRA		853397	000003931-4	00000000005936-6	1.300,00
03/04/2017	02929/00	02.02001.04.122.0003.2003.3390390000	00383 - VALTER MIOTTO FERREIRA		853401	000003931-4	00000000005936-6	500,00
17/04/2017	03310/00	02.02001.04.122.0003.2003.3390140000	00383 - VALTER MIOTTO FERREIRA		853402	000003931-4	00000000005936-6	960,00
20/04/2017	03309/00	02.02001.04.122.0003.2003.3390390000	00383 - VALTER MIOTTO FERREIRA		853404	000003931-4	00000000005936-6	400,00
20/04/2017	03464/00	02.02001.04.122.0003.2003.3390390000	00383 - VALTER MIOTTO FERREIRA		853404	000003931-4	00000000005936-6	229,00
07/04/2017	00598/01	02.02001.04.122.0003.2003.3390300000	04143 - VIEIRA & PIZZOLI VIEIRA LTDA - ME		13014	000003931-4	00000000005936-6	1.917,56
28/04/2017	03520/00	02.02001.04.122.0003.2003.3390390000	04847 - ZDRADEK DE LIMA E CIA LTDA - ME		42803	000003931-4	00000000005936-6	376,20
28/04/2017	03520/00	02.02001.04.122.0003.2003.3390390000	04847 - ZDRADEK DE LIMA E CIA LTDA - ME					10,80
							Total por Unidade:	**260.736,82**
							Total por Órgão:	**260.736,82**
Órgão:	03 - SECRETARIA MUNICIPAL DE PLANEJAMENTO							
Unidade:	03001 - GABINETE DO SECRETÁRIO							
05/04/2017	03026/00	03.03001.04.122.0004.2005.3390390000	05260 - CONSELHO DE ARQUITETURA E URBANISM		40505	000003931-4	00000000005936-6	89,75
05/04/2017	03027/00	03.03001.04.122.0004.2005.3390390000	05260 - CONSELHO DE ARQUITETURA E URBANISM		40504	000003931-4	00000000005936-6	89,75
20/04/2017	03494/00	03.03001.04.122.0004.2005.3390390000	05260 - CONSELHO DE ARQUITETURA E URBANISM		42.002	000003931-4	00000000005936-6	89,75
05/04/2017	03028/00	03.03001.04.122.0004.2005.3390390000	01993 - CONSELHO REG. DE ENGENHARIA E AGRO		40506	000003931-4	00000000005936-6	81,53
06/04/2017	00687/00	03.03001.04.122.0004.2005.3390300000	05745 - CREATIVE INFORMATICA LTDA - EPP		40.606	000003931-4	00000000005936-6	510,00
06/04/2017	00662/00	03.03001.04.122.0004.1007.4490520000	05755 - CYAN PAPELARIA E MATERIAIS DE INFORM		40.601	000003931-4	00000000005936-6	5.268,95
17/04/2017	02939/00	03.03001.04.122.0004.2005.3190110000	00305 - FOLHA PGTO SEC. DE PLANEJAMENTO		16992	000003931-4	00000000005936-6	2.249,58
17/04/2017	02939/00	03.03001.04.122.0004.2005.3190110000	00305 - FOLHA PGTO SEC. DE PLANEJAMENTO					189,71
17/04/2017	02939/00	03.03001.04.122.0004.2005.3190110000	00305 - FOLHA PGTO SEC. DE PLANEJAMENTO					371,28
25/04/2017	03592/00	03.03001.04.122.0004.2005.3190110000	00305 - FOLHA PGTO SEC. DE PLANEJAMENTO			000003931-4	00000000002500-3	8.640,57
25/04/2017	03592/00	03.03001.04.122.0004.2005.3190110000	00305 - FOLHA PGTO SEC. DE PLANEJAMENTO					886,42
25/04/2017	03592/00	03.03001.04.122.0004.2005.3190110000	00305 - FOLHA PGTO SEC. DE PLANEJAMENTO					1.207,09
25/04/2017	03592/00	03.03001.04.122.0004.2005.3190110000	00305 - FOLHA PGTO SEC. DE PLANEJAMENTO					712,60
17/04/2017	00003/00	03.03001.04.122.0004.2005.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SO		041722	000003931-4	00000000005936-6	2.951,10
28/04/2017	00003/00	03.03001.04.122.0004.2005.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SO		04/2017			1.206,55
28/04/2017	00003/00	03.03001.04.122.0004.2005.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SO					1.615,51
28/04/2017	01304/00	03.03001.04.122.0004.2005.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVI		042017			151,93
28/04/2017	03803/00	03.03001.04.122.0004.2005.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVI		0			975,91
							Total por Unidade:	**27.287,98**
							Total por Órgão:	**27.287,98**
Órgão:	04 - SECRETARIA MUNICIPAL DE ADMINISTRAÇÃO							

PREFEITURA MUNICIPAL DE MATUPÁ 2017

MATO GROSSO

Relação dos Empenhos Pagos no período de: 01/04/2017 até 28/04/2017

Órgão: 04 - SECRETARIA MUNICIPAL DE ADMINISTRAÇÃO

Unidade: 04001 - GABINETE DO SECRETÁRIO

Data	Empenho	Dotação	Favorecido	Nº Contrato	Cheque/Doc.	Agência	C/C	Valor do Empenho
19/04/2017	01788/00	04.04001.04.122.0005.2007.3390300000	05901 - 3TEC LTDA - ME		2046-X	000003931-4	00000000005936-6	1.650,00
11/04/2017	02279/00	04.04001.04.122.0005.2007.3390390000	04407 - 4 D DESIGNER GRAFICA E EDITORA LTDA -		30884-6	000003931-4	00000000005936-6	275,00
28/04/2017	02935/01	04.04001.04.122.0005.2007.3390350000	01506 - AG CONSULTORIA E CONTABILIDADE LTDA		29109-9	000003931-4	00000000005936-6	1.869,70
28/04/2017	02935/01	04.04001.04.122.0005.2007.3390350000	01506 - AG CONSULTORIA E CONTABILIDADE LTDA					57,83
03/04/2017	00171/00	04.04001.04.122.0005.2007.3390390000	00227 - AGUAS DE MATUPA		40.310	000003931-4	00000000005936-6	60,60
03/04/2017	00172/00	04.04001.04.122.0005.2007.3390390000	00227 - AGUAS DE MATUPA		40.305	000003931-4	00000000005936-6	169,39
03/04/2017	00173/00	04.04001.04.122.0005.2007.3390390000	00227 - AGUAS DE MATUPA		40.312	000003931-4	00000000005936-6	60,60
06/04/2017	01518/00	04.04001.04.122.0005.2007.3390300000	05526 - ALEXANDRE VENSO BONFIM - ME		40.607	000003931-4	00000000005936-6	1.123,20
06/04/2017	01518/00	04.04001.04.122.0005.2007.3390300000	05526 - ALEXANDRE VENSO BONFIM - ME		40.607	000003931-4	00000000005936-6	8,80
07/04/2017	00303/03	04.04001.04.122.0005.2007.3390360000	01421 - ANTONIO VANDELAR SCARTEZINI		479470	000003931-4	00000000005936-6	487,70
06/04/2017	02382/00	04.04001.04.122.0005.2007.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		5000-8	000003931-4	00000000005936-6	168,25
12/04/2017	03204/00	04.04001.04.122.0005.2007.3390300000	05933 - CREATIVE COPIAS LTDA		4270-6	000003931-4	00000000005936-6	1.436,24
06/04/2017	01116/00	04.04001.04.122.0005.2007.3390300000	05745 - CREATIVE INFORMATICA LTDA - EPP		40.606	000003931-4	00000000005936-6	255,00
06/04/2017	00663/00	04.04001.04.122.0005.1010.4490520000	05755 - CYAN PAPELARIA E MATERIAIS DE INFORM		40.602	000003931-4	00000000005936-6	2.475,00
13/04/2017	03025/00	04.04001.04.122.0005.2007.3390390000	03702 - DIARIO EDITORA E RADIODIFUSAO LTDA - M		230292	000003931-4	00000000005936-6	8,80
13/04/2017	03025/00	04.04001.04.122.0005.2007.3390390000	03702 - DIARIO EDITORA E RADIODIFUSAO LTDA - M		230292	000003931-4	00000000005936-6	4.954,40
28/04/2017	03082/00	04.04001.04.122.0005.2007.3390390000	03702 - DIARIO EDITORA E RADIODIFUSAO LTDA - M		42805	000003931-4	00000000005936-6	8,80
28/04/2017	03082/00	04.04001.04.122.0005.2007.3390390000	03702 - DIARIO EDITORA E RADIODIFUSAO LTDA - M		42805	000003931-4	00000000005936-6	3.283,28
13/04/2017	00334/03	04.04001.04.122.0005.2007.3390390000	05576 - DIOGO TENEDINI SURIANO 7032768910		17408-4	000003931-4	00000000005936-6	550,00
06/04/2017	00321/03	04.04001.04.122.0005.2007.3390390000	03924 - DURA-LEX SISTEMAS DE GESTAO PUBLICA		13163-6	000003931-4	00000000005936-6	4.698,84
06/04/2017	00321/03	04.04001.04.122.0005.2007.3390390000	03924 - DURA-LEX SISTEMAS DE GESTAO PUBLICA					71,56
24/04/2017	00143/00	04.04001.04.122.0005.2007.3390390000	00229 - EMBRATEL EMPRESA BRASILEIRA DE TELE		042403	000003931-4	00000000005936-6	399,40
17/04/2017	00135/00	04.04001.04.122.0005.2007.3390390000	01374 - EMPRESA BRAS. DE CORREIOS E TELEGRA		41701	000003931-4	00000000005936-6	586,64
17/04/2017	00208/00	04.04001.04.122.0005.2007.3390390000	00230 - ENERGISA MATO GROSSO - DISTRIBUIDOR		122840	000003931-4	00000000005936-6	4.772,63
17/04/2017	00209/00	04.04001.04.122.0005.2007.3390390000	00230 - ENERGISA MATO GROSSO - DISTRIBUIDOR		122915	000003931-4	00000000005936-6	99,14
17/04/2017	00209/00	04.04001.04.122.0005.2007.3390390000	00230 - ENERGISA MATO GROSSO - DISTRIBUIDOR		122932	000003931-4	00000000005936-6	169,96
17/04/2017	00210/00	04.04001.04.122.0005.2007.3390390000	00230 - ENERGISA MATO GROSSO - DISTRIBUIDOR		122948	000003931-4	00000000005936-6	31,42
17/04/2017	00210/00	04.04001.04.122.0005.2007.3390390000	00230 - ENERGISA MATO GROSSO - DISTRIBUIDOR		123003	000003931-4	00000000005936-6	31,42
17/04/2017	00210/00	04.04001.04.122.0005.2007.3390390000	00230 - ENERGISA MATO GROSSO - DISTRIBUIDOR		123020	000003931-4	00000000005936-6	31,42
17/04/2017	00211/00	04.04001.04.122.0005.2007.3390390000	00230 - ENERGISA MATO GROSSO - DISTRIBUIDOR		122857	000003931-4	00000000005936-6	1.852,88
17/04/2017	00210/00	04.04001.04.122.0005.2007.3390390000	00230 - ENERGISA MATO GROSSO - DISTRIBUIDOR		123037	000003931-4	00000000005936-6	31,42
25/04/2017	03593/00	04.04001.04.122.0005.2007.3190110000	00307 - FOLHA PGTO SEC. ADMINISTRACAO					1.928,89
25/04/2017	03593/00	04.04001.04.122.0005.2007.3190110000	00307 - FOLHA PGTO SEC. ADMINISTRACAO					800,01
25/04/2017	03593/00	04.04001.04.122.0005.2007.3190110000	00307 - FOLHA PGTO SEC. ADMINISTRACAO					380,73
25/04/2017	03593/00	04.04001.04.122.0005.2007.3190110000	00307 - FOLHA PGTO SEC. ADMINISTRACAO					486,29
25/04/2017	03593/00	04.04001.04.122.0005.2007.3190110000	00307 - FOLHA PGTO SEC. ADMINISTRACAO					2.053,79
25/04/2017	03593/00	04.04001.04.122.0005.2007.3190110000	00307 - FOLHA PGTO SEC. ADMINISTRACAO		0	000003931-4	00000000002500-3	29.707,15
25/04/2017	03650/00	04.04001.04.122.0005.2007.3190110000	00307 - FOLHA PGTO SEC. ADMINISTRACAO					646,43
25/04/2017	03650/00	04.04001.04.122.0005.2007.3190110000	00307 - FOLHA PGTO SEC. ADMINISTRACAO					107,86
12/04/2017	02024/00	04.04001.04.122.0005.2007.3390300000	05525 - HEINEN & SILVA LTDA - ME		41.202	000003931-4	00000000005936-6	920,00
17/04/2017	00004/00	04.04001.04.122.0005.2007.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SO		041723	000003931-4	00000000005936-6	2.534,93
12/04/2017	00325/03	04.04001.04.122.0005.2007.3390390000	03628 - INVIOLAVEL NORTE MT COM. DE SIST. ALAI		41.204	000003931-4	00000000005936-6	247,35
12/04/2017	00325/03	04.04001.04.122.0005.2007.3390390000	03628 - INVIOLAVEL NORTE MT COM. DE SIST. ALAI					7,65
10/04/2017	00320/03	04.04001.04.122.0005.2007.3390390000	04038 - JN CABRAL E CIA LTDA ME		15687-6	000003931-4	00000000005936-6	3.200,00
11/04/2017	01919/01	04.04001.04.122.0005.2007.3390390000	03398 - JOSUE NERES - MEI		17082-8	000003931-4	00000000005936-6	2.590,00
19/04/2017	02646/00	04.04001.04.122.0005.2007.3390390000	03961 - M. P. DE OLIVEIRA SILVA SOLUCOES WEB		17427-0	000003931-4	00000000005936-6	985,00
19/04/2017	02646/00	04.04001.04.122.0005.2007.3390390000	03961 - M. P. DE OLIVEIRA SILVA SOLUCOES WEB					15,00
11/04/2017	02045/00	04.04001.04.122.0005.2007.3390390000	01361 - MAIS TELECOMUNICACOES E SERVICOS LT		6114-x	000003931-4	00000000005936-6	49,00

PREFEITURA MUNICIPAL DE MATUPÁ 2017

MATO GROSSO

Relação dos Empenhos Pagos no período de: 01/04/2017 até 28/04/2017

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							
11/04/2017	02045/00	04.04001.04.122.0005.2007.3390390000	01361 - MAIS TELECOMUNICACOES E SERVICOS LT					1,00
06/04/2017	02373/00	04.04001.04.122.0005.1010.4490520000	05754 - MT OFFICE INDUSTRIA E COMERCIO LTDA -		36866-0	000003931-4	00000000005936-6	660,00
11/04/2017	02633/00	04.04001.04.122.0005.2007.3390390000	00228 - OI S.A		041111	000003931-4	00000000005936-6	1.011,08
11/04/2017	00145/00	04.04001.04.122.0005.2007.3390390000	00228 - OI S.A		041111	000003931-4	00000000005936-6	622,12
11/04/2017	00146/00	04.04001.04.122.0005.2007.3390390000	00228 - OI S.A		041113	000003931-4	00000000005936-6	111,33
11/04/2017	00147/00	04.04001.04.122.0005.2007.3390390000	00228 - OI S.A		041110	000003931-4	00000000005936-6	143,51
06/04/2017	02431/00	04.04001.04.122.0005.2007.3390390000	04843 - ORION TURISMO LTDA		126028-6	000003931-4	00000000005936-6	120,00
06/04/2017	02108/00	04.04001.04.122.0005.2007.3390300000	05596 - PATRICIA KARLA PINTO - ME		20949-x	000003931-4	00000000005936-6	111,00
06/04/2017	02453/00	04.04001.04.122.0005.2007.3390300000	05596 - PATRICIA KARLA PINTO - ME		20949-x	000003931-4	00000000005936-6	111,00
13/04/2017	00070/00	04.04001.04.122.0005.2007.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVI		92207	000003931-4	00000000005936-6	2.610,36
13/04/2017	02907/00	04.04001.04.122.0005.2007.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVI		92207	000003931-4	00000000005936-6	1.354,26
13/04/2017	02414/00	04.04001.04.122.0005.2007.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVI		92207	000003931-4	00000000005936-6	2.127,38
13/04/2017	02863/00	04.04001.04.122.0005.2007.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVI		92207	000003931-4	00000000005936-6	468,41
13/04/2017	00070/00	04.04001.04.122.0005.2007.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVI		92207	000003931-4	00000000005936-6	5.599,31
06/04/2017	02001/00	04.04001.04.122.0005.2007.3390390000	05693 - TIM - TRANSPORTES INTEGRADOS MATOGI		40605	000003931-4	00000000005936-6	350,00
03/04/2017	01530/02	04.04001.04.122.0005.2007.3390350000	04556 - V. A. BERTI - ME		40314	000003931-4	00000000005936-6	6.654,20
03/04/2017	01530/02	04.04001.04.122.0005.2007.3390350000	04556 - V. A. BERTI - ME					135,80
28/04/2017	01530/03	04.04001.04.122.0005.2007.3390350000	04556 - V. A. BERTI - ME		42804	000003931-4	00000000005936-6	6.654,20
28/04/2017	01530/03	04.04001.04.122.0005.2007.3390350000	04556 - V. A. BERTI - ME					135,80
07/04/2017	00002/03	04.04001.04.122.0005.2007.3390360000	04311 - WANDERSON DA SILVA SÁ		12882	000003931-4	00000000005936-6	997,14
							Total por Unidade:	**108.317,30**
							Total por Órgão:	**108.317,30**
Órgão:	05 - SECRETARIA MUNICIPAL DE FINANÇAS							

PREFEITURA MUNICIPAL DE MATUPÁ 2017

MATO GROSSO

Data.: 31/08/2017
Hora.: 08:58:43

Relação dos Empenhos Pagos no período de: 01/04/2017 até 28/04/2017

Órgão: 05 - SECRETARIA MUNICIPAL DE FINANÇAS

Unidade: 05001 - GABINETE DO SECRETÁRIO

Data	Empenho	Dotação	Favorecido	Nº Contrato	Cheque/Doc.	Agência	C/C	Valor do Empenho
11/04/2017	02296/00	05.05001.04.123.0009.2009.3390390000	04407 - 4 D DESIGNER GRAFICA E EDITORA LTDA -		30884-6	000003931-4	00000000005936-6	160,00
07/04/2017	00311/03	05.05001.04.123.0009.2089.3390360000	03932 - ADRIANA RODRIGUES DA SILVA		5382	000003931-4	00000000005936-6	1.200,00
28/04/2017	02934/01	05.05001.04.123.0009.2009.3390350000	01506 - AG CONSULTORIA E CONTABILIDADE LTDA		29109-9	000003931-4	00000000005936-6	6.714,80
28/04/2017	02934/01	05.05001.04.123.0009.2009.3390350000	01506 - AG CONSULTORIA E CONTABILIDADE LTDA					207,67
13/04/2017	03081/01	05.05001.04.123.0009.2089.3390410000	05941 - ASSOC. DOS TRABALHADORES INDÍGENAS		9327	000003931-4	00000000005936-6	3.000,00
28/04/2017	00138/00	05.05001.04.123.0009.2009.3390390000	00376 - BANCO DO BRADESCO SA		4202641	000001646-2	00000000504280-1	573,51
28/04/2017	00136/00	05.05001.04.123.0009.2009.3390390000	00256 - BANCO DO BRASIL SA		019736	000003931-4	00000000002500-3	1.883,60
28/04/2017	00136/00	05.05001.04.123.0009.2009.3390390000	00256 - BANCO DO BRASIL SA		276041	000003931-4	00000000005938-2	3.146,45
28/04/2017	00136/00	05.05001.04.123.0009.2009.3390390000	00256 - BANCO DO BRASIL SA		264413	000003931-4	00000000005936-6	239,60
28/04/2017	00136/00	05.05001.04.123.0009.2009.3390390000	00256 - BANCO DO BRASIL SA		04/2017	000003931-4	00000000015680-9	70,40
28/04/2017	00136/00	05.05001.04.123.0009.2009.3390390000	00256 - BANCO DO BRASIL SA		15679	000003931-4	0000000015.679-5	144,18
28/04/2017	00136/00	05.05001.04.123.0009.2009.3390390000	00256 - BANCO DO BRASIL SA		167662	000003931-4	0000000015.682-5	140,80
28/04/2017	00137/00	05.05001.04.123.0009.2009.3390390000	03574 - CAIXA ECONOMICA FEDERAL		102641	000004459-0	00000000000002-3	609,60
10/04/2017	00631/04	05.05001.04.123.0009.2089.3390410000	05848 - CONSELHO COMUNITÁRIO DE SEGURANÇA		41001	000003931-4	00000000005936-6	3.600,00
11/04/2017	00631/04	05.05001.04.123.0009.2089.3390410000	05848 - CONSELHO COMUNITÁRIO DE SEGURANÇA		41104	000003931-4	00000000005936-6	1.900,00
11/04/2017	03048/00	05.05001.04.123.0009.1017.4490520000	03471 - DATAPLUS INFORMATICA E ELETRONICA LT		41105	000003931-4	00000000005936-6	1.158,00
10/04/2017	03046/00	05.05001.04.123.0009.2009.3390360000	05928 - DILERMANDO DE FREITAS		8940-0	000003931-4	00000000005936-6	126,63
07/04/2017	02940/00	05.05001.04.123.0009.2009.3190110000	00315 - FOLHA PAGTO SEC. FINANCAS		5503	000003931-4	00000000005936-6	2.259,29
07/04/2017	02940/00	05.05001.04.123.0009.2009.3190110000	00315 - FOLHA PAGTO SEC. FINANCAS					144,96
07/04/2017	02940/00	05.05001.04.123.0009.2009.3190110000	00315 - FOLHA PAGTO SEC. FINANCAS					67,97
07/04/2017	02940/00	05.05001.04.123.0009.2009.3190110000	00315 - FOLHA PAGTO SEC. FINANCAS					351,53
25/04/2017	03594/00	05.05001.04.123.0009.2009.3190110000	00315 - FOLHA PAGTO SEC. FINANCAS			000003931-4	00000000002500-3	29.469,02
25/04/2017	03651/00	05.05001.04.123.0009.2009.3190110000	00315 - FOLHA PAGTO SEC. FINANCAS					144,96
25/04/2017	03594/00	05.05001.04.123.0009.2009.3190110000	00315 - FOLHA PAGTO SEC. FINANCAS					2.186,78
25/04/2017	03594/00	05.05001.04.123.0009.2009.3190110000	00315 - FOLHA PAGTO SEC. FINANCAS					921,40
25/04/2017	03651/00	05.05001.04.123.0009.2009.3190110000	00315 - FOLHA PAGTO SEC. FINANCAS					57,43
25/04/2017	03594/00	05.05001.04.123.0009.2009.3190110000	00315 - FOLHA PAGTO SEC. FINANCAS					2.036,00
25/04/2017	03594/00	05.05001.04.123.0009.2009.3190110000	00315 - FOLHA PAGTO SEC. FINANCAS					2.592,37
06/04/2017	00317/03	05.05001.04.123.0009.2009.3390390000	00666 - GEXTEC - GESTÃO EM TECNOLOGIA LTDA -		40610	000003931-4	00000000005936-6	5.349,20
06/04/2017	00317/03	05.05001.04.123.0009.2009.3390390000	00666 - GEXTEC - GESTÃO EM TECNOLOGIA LTDA -		40610	000003931-4	00000000005936-6	8,80
18/04/2017	03328/00	05.05001.04.123.0009.2009.3390140000	05597 - GILBERTO OLIVEIRA DE ARRUDA		5992-7	000003931-4	00000000005936-6	270,00
03/04/2017	00879/00	05.05001.28.846.0009.9001.3390470000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SO		040301	000003931-4	00000000005936-6	1.106,26
05/04/2017	00879/00	05.05001.28.846.0009.9001.3390470000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SO		040501	000003931-4	00000000005936-6	350,00
10/04/2017	00879/00	05.05001.28.846.0009.9001.3390470000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SO		041002	000003931-4	00000000005936-6	1.106,26
11/04/2017	00879/00	05.05001.28.846.0009.9001.3390470000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SO		041101	000003931-4	00000000005936-6	356,06
11/04/2017	00879/00	05.05001.28.846.0009.9001.3390470000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SO		041102	000003931-4	00000000005936-6	1.106,26
12/04/2017	00879/00	05.05001.28.846.0009.9001.3390470000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SO		041205	000003931-4	00000000005936-6	1.106,26
17/04/2017	00006/00	05.05001.04.123.0009.2009.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SO		041724	000003931-4	00000000005936-6	2.170,32
26/04/2017	03679/00	05.05001.04.123.0009.2009.3390390000	00632 - JOSE APARECIDO DE OLIVEIRA		9490-0	000003931-4	00000000005936-6	20,00
05/04/2017	03022/00	05.05001.04.123.0009.2009.3390140000	04309 - MARIA CELOIR DA SILVA FERREIRA		7130-7	000003931-4	00000000005936-6	450,00
28/04/2017	01853/01	05.05001.04.123.0009.2009.3390390000	05888 - MARIO DEUCLECIO HENCHEN - ME.		42801	000003931-4	00000000005936-6	712,00
06/04/2017	02168/00	05.05001.04.123.0009.1017.4490520000	05754 - MT OFFICE INDUSTRIA E COMERCIO LTDA -		36866-0	000003931-4	00000000005936-6	430,00
10/04/2017	00134/00	05.05001.28.846.0009.9001.3390470000	00223 - PASEP		850	000003931-4	00000000010004-8	3.917,71
10/04/2017	00134/00	05.05001.28.846.0009.9001.3390470000	00223 - PASEP		850	000003931-4	00000000004929-8	59,19
10/04/2017	00134/00	05.05001.28.846.0009.9001.3390470000	00223 - PASEP		850	000003931-4	00000000009650-4	24,72
10/04/2017	00134/00	05.05001.28.846.0009.9001.3390470000	00223 - PASEP		850	000003931-4	00000000011597-5	47,94
12/04/2017	00134/00	05.05001.28.846.0009.9001.3390470000	00223 - PASEP		850	000003931-4	00000000007894-8	184,77
20/04/2017	00134/00	05.05001.28.846.0009.9001.3390470000	00223 - PASEP		850	000003931-4	00000000010004-8	1.005,75

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							
20/04/2017	00134/00	05.05001.28.846.0009.9001.3390470000	00223 - PASEP		850	000003931-4	00000000004929-8	83,49
20/04/2017	00134/00	05.05001.28.846.0009.9001.3390470000	00223 - PASEP		850	000003931-4	00000000009650-4	1,73
24/04/2017	00134/00	05.05001.28.846.0009.9001.3390470000	00223 - PASEP		350	000003931-4	00000000009222-3	93,87
24/04/2017	00134/00	05.05001.28.846.0009.9001.3390470000	00223 - PASEP		7090	000003931-4	00000000005936-6	31.157,11
28/04/2017	00134/00	05.05001.28.846.0009.9001.3390470000	00223 - PASEP		850	000003931-4	00000000010004-8	3.625,41
28/04/2017	00134/00	05.05001.28.846.0009.9001.3390470000	00223 - PASEP		850	000003931-4	00000000004929-8	66,66
28/04/2017	00134/00	05.05001.28.846.0009.9001.3390470000	00223 - PASEP		850	000003931-4	00000000009650-4	1,33
28/04/2017	00134/00	05.05001.28.846.0009.9001.3390470000	00223 - PASEP		850	000003931-4	00000000009215-0	38,83
11/04/2017	02758/00	05.05001.04.123.0009.2009.3390390000	00500 - PEDRO TADEU DOS SANTOS - ME		41.118	000003931-4	00000000005936-6	88,20
11/04/2017	02758/00	05.05001.04.123.0009.2009.3390390000	00500 - PEDRO TADEU DOS SANTOS - ME					1,80
13/04/2017	00071/00	05.05001.04.123.0009.2009.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVI		92207	000003931-4	00000000005936-6	4.352,98
13/04/2017	02864/00	05.05001.04.123.0009.2009.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVI		92207	000003931-4	00000000005936-6	762,94
06/04/2017	02112/00	05.05001.04.123.0009.2009.3390390000	05693 - TIM - TRANSPORTES INTEGRADOS MATOGI		40605	000003931-4	00000000005936-6	341,20
06/04/2017	02112/00	05.05001.04.123.0009.2009.3390390000	05693 - TIM - TRANSPORTES INTEGRADOS MATOGI		40605	000003931-4	00000000005936-6	8,80
12/04/2017	02429/00	05.05001.04.123.0009.2009.3390390000	05693 - TIM - TRANSPORTES INTEGRADOS MATOGI		41203	000003931-4	00000000005936-6	350,00
12/04/2017	02452/00	05.05001.04.123.0009.2009.3390390000	05693 - TIM - TRANSPORTES INTEGRADOS MATOGI		41203	000003931-4	00000000005936-6	350,00
12/04/2017	02465/00	05.05001.04.123.0009.2009.3390390000	05693 - TIM - TRANSPORTES INTEGRADOS MATOGI		41203	000003931-4	00000000005936-6	1.391,20
12/04/2017	02465/00	05.05001.04.123.0009.2009.3390390000	05693 - TIM - TRANSPORTES INTEGRADOS MATOGI		41203	000003931-4	00000000005936-6	8,80
18/04/2017	03297/00	05.05001.04.123.0009.2009.3390390000	01111 - TRANSETE TRANSPORTES SEGURO LTDA -		59578-0	000003931-4	00000000005936-6	75,00
10/04/2017	03047/00	05.05001.04.123.0009.2009.3390360000	05929 - VALDIR PINHEIRO FRANCISCO		41.003	000003931-4	00000000005936-6	2.798,48
10/04/2017	03047/00	05.05001.04.123.0009.2009.3390360000	05929 - VALDIR PINHEIRO FRANCISCO		41003	000003931-4	00000000005936-6	8,80
07/04/2017	00599/01	05.05001.04.123.0009.2009.3390300000	04143 - VIEIRA & PIZZOLI VIEIRA LTDA - ME		13014	000003931-4	00000000005936-6	505,28
05/04/2017	02808/00	05.05001.04.123.0009.2009.3390390000	00859 - WILTON LEMOS MELO - CARTORIO DO 2º OI		1629	000003931-4	00000000005936-6	8,80
05/04/2017	02808/00	05.05001.04.123.0009.2009.3390390000	00859 - WILTON LEMOS MELO - CARTORIO DO 2º OI		1629	000003931-4	00000000005936-6	9.152,70
							Total por Unidade:	**140.161,86**
							Total por Órgão:	**140.161,86**
Órgão:	06 - SECRETARIA MUNICIPAL DE AGRICULTURA							

Relação dos Empenhos Pagos no período de: 01/04/2017 até 28/04/2017

Órgão: 06 - SECRETARIA MUNICIPAL DE AGRICULTURA

Unidade: 06001 - GABINETE DO SECRETÁRIO

Data	Empenho	Dotação	Favorecido	Nº Contrato	Cheque/Doc.	Agência	C/C	Valor do Empenho
10/04/2017	01134/03	06.06001.20.601.0010.1023.3390410000	03720 - ASS. DOS PEQUENOS PROD.S FEIRANTES I		13715	000003931-4	00000000005936-6	830,00
13/04/2017	00335/03	06.06001.20.606.0011.2011.3390390000	05576 - DIOGO TENEDINI SURIANO 7032768910		17408-4	000003931-4	00000000005936-6	20,00
17/04/2017	00212/00	06.06001.20.606.0011.2011.3390390000	00230 - ENERGISA MATO GROSSO - DISTRIBUIDOR		123211	000003931-4	00000000005936-6	331,34
25/04/2017	03595/00	06.06001.20.606.0011.2011.3190110000	00581 - FOLHA PAGTO SEC. DE AGRICULTURA			000003931-4	00000000002500-3	16.434,31
25/04/2017	03595/00	06.06001.20.606.0011.2011.3190110000	00581 - FOLHA PAGTO SEC. DE AGRICULTURA					1.925,03
25/04/2017	03595/00	06.06001.20.606.0011.2011.3190110000	00581 - FOLHA PAGTO SEC. DE AGRICULTURA					1.047,48
03/04/2017	00310/03	06.06001.20.606.0011.2011.3390360000	01899 - GILVAN OTAVIO MERETI		13174	000003931-4	00000000005936-6	7.347,40
03/04/2017	00310/03	06.06001.20.606.0011.2011.3390360000	01899 - GILVAN OTAVIO MERETI					298,67
03/04/2017	00310/03	06.06001.20.606.0011.2011.3390360000	01899 - GILVAN OTAVIO MERETI					608,44
03/04/2017	00310/03	06.06001.20.606.0011.2011.3390360000	01899 - GILVAN OTAVIO MERETI					1.701,11
17/04/2017	00007/00	06.06001.20.606.0011.2011.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SO		041725	000003931-4	00000000005936-6	4.267,44
12/04/2017	00326/03	06.06001.20.606.0011.2011.3390390000	03628 - INVIOLAVEL NORTE MT COM. DE SIST. ALAI		41.204	000003931-4	00000000005936-6	247,35
12/04/2017	00326/03	06.06001.20.606.0011.2011.3390390000	03628 - INVIOLAVEL NORTE MT COM. DE SIST. ALAI					7,65
11/04/2017	00167/00	06.06001.20.606.0011.2011.3390390000	00228 - OI S.A		04117	000003931-4	00000000005936-6	455,03
06/04/2017	02455/00	06.06001.20.606.0011.2011.3390300000	01732 - PETINE E PETINE LTDA - ME		9300-9	000003931-4	00000000005936-6	359,25
13/04/2017	03198/00	06.06001.20.606.0011.2011.3390390000	02701 - ROMAN E ROMAN LTDA - ME		14546-7	000003931-4	00000000005936-6	663,07
13/04/2017	03198/00	06.06001.20.606.0011.2011.3390390000	02701 - ROMAN E ROMAN LTDA - ME					34,90
05/04/2017	03023/00	06.06001.20.606.0011.2011.3390360000	03284 - VANESSA FERREIRA DA SILVA		510012782-8	000003931-4	00000000005936-6	1.505,00
05/04/2017	03023/00	06.06001.20.606.0011.2011.3390360000	03284 - VANESSA FERREIRA DA SILVA					52,50
05/04/2017	03023/00	06.06001.20.606.0011.2011.3390360000	03284 - VANESSA FERREIRA DA SILVA					192,50
07/04/2017	00600/01	06.06001.20.606.0011.2011.3390300000	04143 - VIEIRA & PIZZOLI VIEIRA LTDA - ME		13014	000003931-4	00000000005936-6	6.805,91
07/04/2017	00600/01	06.06001.20.606.0011.2011.3390300000	04143 - VIEIRA & PIZZOLI VIEIRA LTDA - ME		13014	000003931-4	00000000005936-6	5.117,62
07/04/2017	00600/01	06.06001.20.606.0011.2011.3390300000	04143 - VIEIRA & PIZZOLI VIEIRA LTDA - ME		13014	000003931-4	00000000005936-6	6.169,53
07/04/2017	00600/01	06.06001.20.606.0011.2011.3390300000	04143 - VIEIRA & PIZZOLI VIEIRA LTDA - ME		13014	000003931-4	00000000005936-6	3.060,74
07/04/2017	00600/01	06.06001.20.606.0011.2011.3390300000	04143 - VIEIRA & PIZZOLI VIEIRA LTDA - ME		13014	000003931-4	00000000005936-6	4.194,82
12/04/2017	00600/01	06.06001.20.606.0011.2011.3390300000	04143 - VIEIRA & PIZZOLI VIEIRA LTDA - ME		13014-1	000003931-4	00000000005936-6	7.220,00
12/04/2017	00600/01	06.06001.20.606.0011.2011.3390300000	04143 - VIEIRA & PIZZOLI VIEIRA LTDA - ME		13014-1	000003931-4	00000000005936-6	3.450,00
20/04/2017	03108/01	06.06001.20.606.0011.2011.3390300000	04143 - VIEIRA & PIZZOLI VIEIRA LTDA - ME		13014	000003931-4	00000000005936-6	8.974,41
20/04/2017	03108/01	06.06001.20.606.0011.2011.3390300000	04143 - VIEIRA & PIZZOLI VIEIRA LTDA - ME		13014	000003931-4	00000000005936-6	15.255,57
20/04/2017	00600/01	06.06001.20.606.0011.2011.3390300000	04143 - VIEIRA & PIZZOLI VIEIRA LTDA - ME		13014	000003931-4	00000000005936-6	16.033,26
							Total por Unidade:	**114.610,33**
							Total por Órgão:	**114.610,33**

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
03/04/2017	00174/00	07.07001.12.361.0015.2027.3390390000	00227 - AGUAS DE MATUPA		40.301	000003931-4	0000000015.682-5	60,60
07/04/2017	00304/03	07.07001.12.361.0015.2027.3390360000	01421 - ANTONIO VANDELAR SCARTEZINI		479470	000003931-4	0000000015.682-5	1.138,01
03/04/2017	01385/02	07.07001.12.364.0013.2021.3390410000	04393 - ASSOCIAÇÃO DOS ACADÊMICOS DO VALE I		17094-1	000003931-4	0000000015.682-5	7.458,90
12/04/2017	03202/00	07.07001.12.361.0015.2027.3390140000	05553 - CLARISE WENZEL		6067-4	000003931-4	0000000015.682-5	135,00
12/04/2017	03203/00	07.07001.12.361.0015.2027.3390140000	01221 - CLEUSA MARISA MOSQUER DUTEL		5405-4	000003931-4	0000000015.682-5	150,00
18/04/2017	03249/00	07.07001.12.361.0015.2027.3390300000	01221 - CLEUSA MARISA MOSQUER DUTEL		5405-4	000003931-4	0000000015.682-5	220,00
05/04/2017	02567/00	07.07001.12.306.0013.2074.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		5000-8	000003931-4	0000000015.682-5	238,20
12/04/2017	02562/00	07.07001.12.306.0013.2074.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		5000-8	000003931-4	0000000015.682-5	169,92
12/04/2017	02565/00	07.07001.12.306.0013.2074.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		5000-8	000003931-4	0000000015.682-5	94,40
12/04/2017	02566/00	07.07001.12.306.0013.2074.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		5000-8	000003931-4	0000000015.682-5	47,20
12/04/2017	02053/00	07.07001.12.306.0013.2074.3390300000	05582 - COMERCIAL LUAR EIRELI - EPP		41.201	000003931-4	0000000015.682-5	1.473,22
12/04/2017	02054/00	07.07001.12.306.0013.2074.3390300000	05582 - COMERCIAL LUAR EIRELI - EPP		41.201	000003931-4	0000000015.682-5	8.316,02
12/04/2017	02055/00	07.07001.12.306.0013.2074.3390300000	05582 - COMERCIAL LUAR EIRELI - EPP		41.201	000003931-4	0000000015.682-5	2.036,60
12/04/2017	02056/00	07.07001.12.306.0013.2074.3390300000	05582 - COMERCIAL LUAR EIRELI - EPP		41.201	000003931-4	0000000015.682-5	822,75
12/04/2017	02062/00	07.07001.12.306.0013.2074.3390300000	05582 - COMERCIAL LUAR EIRELI - EPP		41.201	000003931-4	0000000015.682-5	1.625,65
12/04/2017	02096/00	07.07001.12.306.0013.2074.3390300000	05582 - COMERCIAL LUAR EIRELI - EPP		41.201	000003931-4	0000000015.682-5	1.870,60
12/04/2017	02097/00	07.07001.12.306.0013.2074.3390300000	05582 - COMERCIAL LUAR EIRELI - EPP		41.201	000003931-4	0000000015.682-5	2.485,36
18/04/2017	03279/00	07.07001.12.361.0015.2027.3390390000	05974 - COMPANHIA DE SEGUROS ALIANÇA DO BR.		8229150	000003931-4	0000000015.682-5	62,95
18/04/2017	03002/00	07.07001.12.361.0015.2027.3390140000	04718 - DAYANE LAIS FERREIRA		41.801	000003931-4	0000000015.682-5	945,00
13/04/2017	00336/03	07.07001.12.361.0015.2027.3390390000	05576 - DIOGO TENEDINI SURIANO 7032768910		17408-4	000003931-4	0000000015.682-5	2.070,00
06/04/2017	00322/03	07.07001.12.361.0015.2027.3390390000	03924 - DURA-LEX SISTEMAS DE GESTAO PUBLICA		13163-6	000003931-4	0000000015.682-5	1.566,15
06/04/2017	00322/03	07.07001.12.361.0015.2027.3390390000	03924 - DURA-LEX SISTEMAS DE GESTAO PUBLICA					23,85
17/04/2017	00214/00	07.07001.12.364.0013.2021.3390390000	00230 - ENERGISA MATO GROSSO - DISTRIBUIDOR		094326	000003931-4	0000000015.682-5	204,61
17/04/2017	00215/00	07.07001.12.364.0013.2021.3390390000	00230 - ENERGISA MATO GROSSO - DISTRIBUIDOR		094342	000003931-4	0000000015.682-5	1.299,49
17/04/2017	00213/00	07.07001.12.361.0015.2027.3390390000	00230 - ENERGISA MATO GROSSO - DISTRIBUIDOR		094504	000003931-4	0000000015.682-5	1.227,27
25/04/2017	03596/00	07.07001.12.361.0015.2027.3190110000	00863 - FOLHA DE PGTO FUNDO MUN. EDUCACAO		0	000003931-4	00000000002500-3	2.730,59
25/04/2017	03596/00	07.07001.12.361.0015.2027.3190110000	00863 - FOLHA DE PGTO FUNDO MUN. EDUCACAO					365,37
25/04/2017	03596/00	07.07001.12.361.0015.2027.3190110000	00863 - FOLHA DE PGTO FUNDO MUN. EDUCACAO					64,70
25/04/2017	02941/00	07.07001.12.361.0015.2027.3190110000	00863 - FOLHA DE PGTO FUNDO MUN. EDUCACAO		5239	000003931-4	0000000015.682-5	2.067,29
25/04/2017	02941/00	07.07001.12.361.0015.2027.3190110000	00863 - FOLHA DE PGTO FUNDO MUN. EDUCACAO					187,82
25/04/2017	02941/00	07.07001.12.361.0015.2027.3190110000	00863 - FOLHA DE PGTO FUNDO MUN. EDUCACAO					21,45
28/04/2017	03598/00	07.07001.12.361.0015.2027.3390360000	00863 - FOLHA DE PGTO FUNDO MUN. EDUCACAO		0	000003931-4	00000000002500-3	643,68
28/04/2017	03597/00	07.07001.12.361.0015.2027.3190110000	00863 - FOLHA DE PGTO FUNDO MUN. EDUCACAO		0	000003931-4	00000000002500-3	24.689,39
28/04/2017	03597/00	07.07001.12.361.0015.2027.3190110000	00863 - FOLHA DE PGTO FUNDO MUN. EDUCACAO					1.423,50
28/04/2017	03597/00	07.07001.12.361.0015.2027.3190110000	00863 - FOLHA DE PGTO FUNDO MUN. EDUCACAO					1.199,30
28/04/2017	03597/00	07.07001.12.361.0015.2027.3190110000	00863 - FOLHA DE PGTO FUNDO MUN. EDUCACAO					80,45
28/04/2017	03597/00	07.07001.12.361.0015.2027.3190110000	00863 - FOLHA DE PGTO FUNDO MUN. EDUCACAO					1.368,61
28/04/2017	03597/00	07.07001.12.361.0015.2027.3190110000	00863 - FOLHA DE PGTO FUNDO MUN. EDUCACAO					607,60
17/04/2017	00008/00	07.07001.12.361.0015.2027.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SO		041717	000003931-4	0000000015.682-5	3.766,16
10/04/2017	00347/03	07.07001.12.364.0013.2021.3390390000	04038 - JN CABRAL E CIA LTDA ME		15687-6	000003931-4	0000000015.682-5	110,00
12/04/2017	01729/00	07.07001.12.361.0015.2027.3390300000	03338 - LUCIA PALMA TOMBINI TURCATTO - ME.		14249-2	000003931-4	0000000015.682-5	1.147,20
05/04/2017	03000/00	07.07001.12.361.0015.2027.3390140000	03912 - MARLENE MESSIAS CARDOSO		5535-2	000003931-4	0000000015.682-5	1.215,00
05/04/2017	03001/00	07.07001.12.361.0015.2027.3390140000	05716 - NICELLE CRISTINA RIBEIRO DO AMARAL		17146-5	000003931-4	0000000015.682-5	270,00
11/04/2017	00149/00	07.07001.12.361.0015.2027.3390390000	00228 - OI S.A		041105	000003931-4	0000000015.682-5	1.147,58
24/04/2017	00148/00	07.07001.12.364.0013.2021.3390390000	00228 - OI S.A		042401	000003931-4	0000000015.682-5	112,30
13/04/2017	02865/00	07.07001.12.361.0015.2027.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVI		92207	000003931-4	0000000015.682-5	343,65
13/04/2017	00073/00	07.07001.12.361.0015.2027.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVI		92207	000003931-4	0000000015.682-5	1.960,67
05/04/2017	03008/00	07.07001.12.361.0015.2027.3390390000	00762 - UNIAO DOS DIRIGENTES MUNICIPAIS DE EI		40502	000003931-4	0000000015.682-5	350,00

Data	Empenho	Dotação	Favorecido	Nº Contrato	Cheque/Doc.	Agência	C/C	Valor do Empenho
Órgão: 07 - SECRETARIA MUNICIPAL DE EDUCAÇÃO E DESPORTO								
Unidade: 07001 - GABINETE DO SECRETÁRIO								
05/04/2017	03020/00	07.07001.12.361.0015.2027.3390390000	00762 - UNIAO DOS DIRIGENTES MUNICIPAIS DE EI		40502	000003931-4	0000000015.682-5	350,00
28/04/2017	03712/00	07.07001.12.361.0015.2027.3390390000	05849 - VANESSA ALVES CAFE 03314623119		9415	000003931-4	0000000015.682-5	2.030,00
07/04/2017	00601/01	07.07001.12.361.0015.2027.3390300000	04143 - VIEIRA & PIZZOLI VIEIRA LTDA - ME		13014	000003931-4	0000000015.682-5	804,34
							Total por Unidade:	**84.798,40**

Órgão: 07 - SECRETARIA MUNICIPAL DE EDUCAÇÃO E DESPORTO

Unidade: 07002 - FUNDO MUNICIPAL DE EDUCAÇÃO

Data	Empenho	Dotação	Favorecido	Nº Contrato	Cheque/Doc.	Agência	C/C	Valor do Empenho
03/04/2017	00175/00	07.07002.12.361.0013.2090.3390390000	00227 - AGUAS DE MATUPA		40.307	000003931-4	0000000015.682-5	436,42
03/04/2017	00176/00	07.07002.12.365.0013.2093.3390390000	00227 - AGUAS DE MATUPA		40.302	000003931-4	0000000015.682-5	149,61
03/04/2017	00176/00	07.07002.12.365.0013.2093.3390390000	00227 - AGUAS DE MATUPA		40.303	000003931-4	0000000015.682-5	248,51
03/04/2017	00177/00	07.07002.12.365.0013.2093.3390390000	00227 - AGUAS DE MATUPA		40.311	000003931-4	0000000015.682-5	110,05
03/04/2017	00178/00	07.07002.12.361.0013.2090.3390390000	00227 - AGUAS DE MATUPA		40.306	000003931-4	0000000015.682-5	60,60
03/04/2017	00179/00	07.07002.12.365.0013.2092.3390390000	00227 - AGUAS DE MATUPA		40.309	000003931-4	0000000015.682-5	139,72
03/04/2017	00179/00	07.07002.12.365.0013.2092.3390390000	00227 - AGUAS DE MATUPA		40.310	000003931-4	0000000015.682-5	1.118,83
03/04/2017	00180/00	07.07002.12.365.0013.2092.3390390000	00227 - AGUAS DE MATUPA		40.308	000003931-4	0000000015.682-5	139,72
17/04/2017	02789/00	07.07002.12.365.0013.2092.3390390000	03523 - ALMIR BORGES DOS ANJOS		41701	000003931-4	0000000015.682-5	450,00
07/04/2017	00454/04	07.07002.12.367.0013.1043.3350430000	01716 - ASSOCIACAO DE PAIS E AMIGOS DOS EXCE		17243-X	000003931-4	00000000005938-2	5.399,76
06/04/2017	03021/00	07.07002.12.361.0013.2014.3390390000	05066 - C. GARCIA - AUTO MECÂNICA - ME		16587-5	000003931-4	0000000015.682-5	4.324,74
06/04/2017	03021/00	07.07002.12.361.0013.2014.3390390000	05066 - C. GARCIA - AUTO MECÂNICA - ME					88,26
20/04/2017	03402/00	07.07002.12.361.0013.2014.3390390000	05066 - C. GARCIA - AUTO MECÂNICA - ME		16587	000003931-4	00000000007775-5	1.158,85
20/04/2017	03402/00	07.07002.12.361.0013.2014.3390390000	05066 - C. GARCIA - AUTO MECÂNICA - ME					23,65
12/04/2017	02361/00	07.07002.12.365.0013.2092.3390300000	05582 - COMERCIAL LUAR EIRELI - EPP		41.201	000003931-4	0000000015.682-5	3.151,90
12/04/2017	02362/00	07.07002.12.361.0013.2090.3390300000	05582 - COMERCIAL LUAR EIRELI - EPP		41.201	000003931-4	0000000015.682-5	2.457,55
17/04/2017	00222/00	07.07002.12.365.0013.2093.3390390000	00230 - ENERGISA MATO GROSSO - DISTRIBUIDOR		094536	000003931-4	0000000015.682-5	3.910,07
17/04/2017	00223/00	07.07002.12.365.0013.2093.3390390000	00230 - ENERGISA MATO GROSSO - DISTRIBUIDOR		094520	000003931-4	0000000015.682-5	312,09
17/04/2017	00216/00	07.07002.12.361.0013.2090.3390390000	00230 - ENERGISA MATO GROSSO - DISTRIBUIDOR		094414	000003931-4	0000000015.682-5	1.136,64
17/04/2017	00218/00	07.07002.12.361.0013.2090.3390390000	00230 - ENERGISA MATO GROSSO - DISTRIBUIDOR		094358	000003931-4	0000000015.682-5	91,13
17/04/2017	00219/00	07.07002.12.365.0013.2092.3390390000	00230 - ENERGISA MATO GROSSO - DISTRIBUIDOR		094431	000003931-4	0000000015.682-5	3.512,26
17/04/2017	00221/00	07.07002.12.361.0013.2090.3390390000	00230 - ENERGISA MATO GROSSO - DISTRIBUIDOR		094310	000003931-4	0000000015.682-5	4.116,20
17/04/2017	00220/00	07.07002.12.365.0013.2092.3390390000	00230 - ENERGISA MATO GROSSO - DISTRIBUIDOR		094446	000003931-4	0000000015.682-5	839,54
10/04/2017	00344/03	07.07002.12.361.0013.2090.3390390000	04038 - JN CABRAL E CIA LTDA ME		15687-6	000003931-4	0000000015.682-5	495,00
10/04/2017	00345/03	07.07002.12.365.0013.2092.3390390000	04038 - JN CABRAL E CIA LTDA ME		15687-6	000003931-4	0000000015.682-5	187,00
11/04/2017	02712/00	07.07002.12.365.0013.2092.3390390000	00228 - OI S.A		152247	000003931-4	0000000015.682-5	248,04
11/04/2017	00150/00	07.07002.12.361.0013.2090.3390390000	00228 - OI S.A		041101	000003931-4	0000000015.682-5	193,71
11/04/2017	00151/00	07.07002.12.365.0013.2093.3390390000	00228 - OI S.A		041104	000003931-4	0000000015.682-5	255,89
11/04/2017	00152/00	07.07002.12.365.0013.2092.3390390000	00228 - OI S.A		041102	000003931-4	0000000015.682-5	110,11
11/04/2017	00153/00	07.07002.12.365.0013.2092.3390390000	00228 - OI S.A		041103	000003931-4	0000000015.682-5	126,46
25/04/2017	03415/00	07.07002.12.365.0013.2092.3390390000	03375 - PEDRO DARCI HIPOLITO DA LUZ		280946	000003931-4	0000000015.682-5	800,00
28/04/2017	02117/00	07.07002.12.361.0013.2014.3390390000	05223 - PICCINI & GIMENEZ LTDA-ME		42.802	000003931-4	0000000015.682-5	447,54
28/04/2017	02117/00	07.07002.12.361.0013.2014.3390390000	05223 - PICCINI & GIMENEZ LTDA-ME					9,13
12/04/2017	00941/00	07.07002.12.361.0013.2014.3390300000	05845 - PNEUS VIA NOBRE LTDA.		6897-7	000003931-4	00000000010111-7	1.430,00
12/04/2017	02627/00	07.07002.12.361.0013.2014.3390300000	05373 - REVITALIZAR COMERCIO DE PEÇAS E SERV		29005-X	000003931-4	00000000007775-5	7.271,16
04/04/2017	02842/00	07.07002.12.361.0013.2014.3390390000	02730 - TAPECARIA DOIS IRMAOS LTDA - ME		40401	000003931-4	0000000015.682-5	8,80
04/04/2017	02842/00	07.07002.12.361.0013.2014.3390390000	02730 - TAPECARIA DOIS IRMAOS LTDA - ME		40401	000003931-4	0000000015.682-5	6.121,60
04/04/2017	02842/00	07.07002.12.361.0013.2014.3390390000	02730 - TAPECARIA DOIS IRMAOS LTDA - ME					189,60
11/04/2017	00953/00	07.07002.12.361.0013.2014.3390300000	04326 - TATIANA SIQUEIRA SANTIAGO EIRELI		50486	000003931-4	00000000010111-7	2.919,33
11/04/2017	00955/00	07.07002.12.361.0013.2014.3390300000	04326 - TATIANA SIQUEIRA SANTIAGO EIRELI		50486	000003931-4	00000000010111-7	10.189,56
12/04/2017	00527/00	07.07002.12.361.0013.2014.3390300000	04326 - TATIANA SIQUEIRA SANTIAGO EIRELI		50486	000003931-4	00000000010111-7	1.356,25
12/04/2017	00528/00	07.07002.12.361.0013.2014.3390300000	04326 - TATIANA SIQUEIRA SANTIAGO EIRELI		50486	000003931-4	00000000010111-7	1.879,50
12/04/2017	00535/00	07.07002.12.361.0013.2014.3390300000	04326 - TATIANA SIQUEIRA SANTIAGO EIRELI		50486	000003931-4	00000000010111-7	1.328,55
12/04/2017	00946/00	07.07002.12.361.0013.2014.3390300000	04326 - TATIANA SIQUEIRA SANTIAGO EIRELI		50486	000003931-4	00000000010111-7	574,22
12/04/2017	00948/00	07.07002.12.361.0013.2014.3390300000	04326 - TATIANA SIQUEIRA SANTIAGO EIRELI		50486	000003931-4	00000000010111-7	2.580,43
12/04/2017	00950/00	07.07002.12.361.0013.2014.3390300000	04326 - TATIANA SIQUEIRA SANTIAGO EIRELI		50486	000003931-4	00000000010111-7	1.035,39
12/04/2017	00569/00	07.07002.12.361.0013.2014.3390300000	04326 - TATIANA SIQUEIRA SANTIAGO EIRELI		50486	000003931-4	00000000010111-7	5.377,50
28/04/2017	01098/00	07.07002.12.361.0013.2014.3390300000	04326 - TATIANA SIQUEIRA SANTIAGO EIRELI		50486-6	000003931-4	00000000010111-7	900,55

Relação dos Empenhos Pagos no período de: 01/04/2017 até 28/04/2017

Data	Empenho	Dotação	Favorecido	Nº Contrato	Cheque/Doc.	Agência	C/C	Valor do Empenho
Órgão: 07 - SECRETARIA MUNICIPAL DE EDUCAÇÃO E DESPORTO								
Unidade: 07002 - FUNDO MUNICIPAL DE EDUCAÇÃO								
11/04/2017	00602/01	07.07002.12.361.0013.2014.3390300000	04143 - VIEIRA & PIZZOLI VIEIRA LTDA - ME		13014-1	000003931-4	00000000010111-7	17.570,00
11/04/2017	00602/01	07.07002.12.361.0013.2014.3390300000	04143 - VIEIRA & PIZZOLI VIEIRA LTDA - ME		13014-1	000003931-4	00000000010111-7	5.614,81
12/04/2017	00602/01	07.07002.12.361.0013.2014.3390300000	04143 - VIEIRA & PIZZOLI VIEIRA LTDA - ME		13014	000003931-4	00000000010111-7	21.300,59
12/04/2017	00602/01	07.07002.12.361.0013.2014.3390300000	04143 - VIEIRA & PIZZOLI VIEIRA LTDA - ME		13014	000003931-4	00000000010111-7	3.608,60
20/04/2017	03400/00	07.07002.12.361.0013.2014.3390300000	04847 - ZDRADEK DE LIMA E CIA LTDA - ME		42.001	000003931-4	00000000010111-7	9.199,02
20/04/2017	03400/00	07.07002.12.361.0013.2014.3390300000	04847 - ZDRADEK DE LIMA E CIA LTDA - ME		42.001	000003931-4	00000000010111-7	8,80
							Total por Unidade:	**136.713,24**

Relação dos Empenhos Pagos no período de: 01/04/2017 até 28/04/2017

Órgão: 07 - SECRETARIA MUNICIPAL DE EDUCAÇÃO E DESPORTO

Unidade: 07005 - DEPTO DE EDUCAÇÃO FISICA, DESPORTO E LAZER

Data	Empenho	Dotação	Favorecido	Nº Contrato	Cheque/Doc.	Agência	C/C	Valor do Empenho
05/04/2017	02997/00	07.07005.27.812.0012.2012.3390140000	04879 - ADENIL PERES BANDEIRA		11620-3	000003931-4	0000000015.682-5	540,00
18/04/2017	03324/00	07.07005.27.812.0012.2012.3390140000	04879 - ADENIL PERES BANDEIRA		11620-3	000003931-4	0000000015.682-5	270,00
19/04/2017	03442/00	07.07005.27.812.0012.2012.3390140000	04879 - ADENIL PERES BANDEIRA		11620-3	000003931-4	0000000015.682-5	270,00
28/04/2017	03770/00	07.07005.27.812.0012.2012.3390140000	04879 - ADENIL PERES BANDEIRA		11620-3	000003931-4	0000000015.682-5	270,00
10/04/2017	03080/00	07.07005.27.812.0012.2012.3190110000	02684 - ADRIANA CRISTINA CARDOSO DE LIMA		16093	000003931-4	0000000015.682-5	2.444,80
03/04/2017	00181/00	07.07005.27.812.0012.2012.3390390000	00227 - AGUAS DE MATUPA		40.312	000003931-4	0000000015.682-5	60,60
03/04/2017	00182/00	07.07005.27.812.0012.2012.3390390000	00227 - AGUAS DE MATUPA		40.305	000003931-4	0000000015.682-5	60,60
03/04/2017	00183/00	07.07005.27.812.0012.2012.3390390000	00227 - AGUAS DE MATUPA		40.304	000003931-4	0000000015.682-5	218,84
05/04/2017	02995/00	07.07005.27.812.0012.2012.3390140000	04929 - ALEXANDRE RIBEIRO AZEVEDO		13662-5	000003931-4	0000000015.682-5	270,00
28/04/2017	03599/00	07.07005.27.812.0012.2012.3190110000	03708 - DEPARTAMENTO DE ESPORTE		0	000003931-4	00000000002500-3	20.304,02
28/04/2017	03599/00	07.07005.27.812.0012.2012.3190110000	03708 - DEPARTAMENTO DE ESPORTE					1.348,02
28/04/2017	03599/00	07.07005.27.812.0012.2012.3190110000	03708 - DEPARTAMENTO DE ESPORTE					1.127,04
28/04/2017	03599/00	07.07005.27.812.0012.2012.3190110000	03708 - DEPARTAMENTO DE ESPORTE					350,00
28/04/2017	03599/00	07.07005.27.812.0012.2012.3190110000	03708 - DEPARTAMENTO DE ESPORTE					250,96
28/04/2017	03599/00	07.07005.27.812.0012.2012.3190110000	03708 - DEPARTAMENTO DE ESPORTE					241,00
28/04/2017	03599/00	07.07005.27.812.0012.2012.3190110000	03708 - DEPARTAMENTO DE ESPORTE					3.251,50
05/04/2017	02994/00	07.07005.27.812.0012.2012.3390140000	00029 - EDILSON DE SOUZA BATISTA		9287-8	000003931-4	0000000015.682-5	540,00
07/04/2017	03033/00	07.07005.27.812.0012.2012.3390140000	04877 - EDMAR DIAS DE OLIVEIRA		16189-6	000003931-4	0000000015.682-5	300,00
07/04/2017	03034/00	07.07005.27.812.0012.2012.3390300000	04877 - EDMAR DIAS DE OLIVEIRA		16189-6	000003931-4	0000000015.682-5	500,00
18/04/2017	03326/00	07.07005.27.812.0012.2012.3390140000	00868 - ELIAS DE ARRUDA SANTOS FILHO		5295-7	000003931-4	0000000015.682-5	150,00
17/04/2017	00224/00	07.07005.27.812.0012.2012.3390390000	00230 - ENERGISA MATO GROSSO - DISTRIBUIDOR		094253	000003931-4	0000000015.682-5	31,55
17/04/2017	00225/00	07.07005.27.812.0012.2012.3390390000	00230 - ENERGISA MATO GROSSO - DISTRIBUIDOR		094216	000003931-4	0000000015.682-5	875,98
17/04/2017	00226/00	07.07005.27.812.0012.2012.3390390000	00230 - ENERGISA MATO GROSSO - DISTRIBUIDOR		094236	000003931-4	0000000015.682-5	84,65
17/04/2017	00227/00	07.07005.27.812.0012.2012.3390390000	00230 - ENERGISA MATO GROSSO - DISTRIBUIDOR		094153	000003931-4	0000000015.682-5	274,28
05/04/2017	02999/00	07.07005.27.812.0012.2012.3390140000	04634 - FABIO DA LUZ COUTINHO		15857	000003931-4	0000000015.682-5	270,00
28/04/2017	03768/00	07.07005.27.812.0012.2012.3390140000	04634 - FABIO DA LUZ COUTINHO		15857-7	000003931-4	0000000015.682-5	270,00
17/04/2017	03068/00	07.07005.27.812.0012.2012.3390300000	05931 - ILMAR ZEN JUNIOR - ME		41.719	000003931-4	0000000015.682-5	8,80
17/04/2017	03068/00	07.07005.27.812.0012.2012.3390300000	05931 - ILMAR ZEN JUNIOR - ME		41719	000003931-4	0000000015.682-5	960,20
17/04/2017	00009/00	07.07005.27.812.0012.2012.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SO		041718	000003931-4	0000000015.682-5	2.471,90
10/04/2017	00346/03	07.07005.27.812.0012.2012.3390390000	04038 - JN CABRAL E CIA LTDA ME		15687-6	000003931-4	0000000015.682-5	110,00
06/04/2017	02739/00	07.07005.27.812.0012.2012.3390390000	05599 - JULIANA AKEMI KOBAYASHI LEITE 0037385		40601	000003931-4	0000000015.682-5	5.414,22
20/04/2017	03416/00	07.07005.27.812.0012.2012.3390140000	04432 - MARCELO TELES DA SILVA		14378-2	000003931-4	0000000015.682-5	450,00
05/04/2017	02998/00	07.07005.27.812.0012.2012.3390140000	01148 - MARIO PALUDETO JUNIOR		5531-X	000003931-4	0000000015.682-5	540,00
19/04/2017	03443/00	07.07005.27.812.0012.2012.3390140000	01148 - MARIO PALUDETO JUNIOR		5531-X	000003931-4	0000000015.682-5	270,00
06/04/2017	03031/00	07.07005.27.812.0012.2012.3390140000	01492 - MILTON ROSA DOS SANTOS		5262-0	000003931-4	0000000015.682-5	300,00
20/04/2017	03454/00	07.07005.27.812.0012.2012.3390140000	01492 - MILTON ROSA DOS SANTOS		5262-0	000003931-4	0000000015.682-5	300,00
13/04/2017	02866/00	07.07005.27.812.0012.2012.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVI		92207	000003931-4	0000000015.682-5	365,56
13/04/2017	00074/00	07.07005.27.812.0012.2012.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVI		92207	000003931-4	0000000015.682-5	2.023,55
06/04/2017	03032/00	07.07005.27.812.0012.2012.3390140000	04837 - REGIVAN MACEDO DA SILVA		16450	000003931-4	0000000015.682-5	300,00
06/04/2017	03035/00	07.07005.27.812.0012.2012.3390300000	04837 - REGIVAN MACEDO DA SILVA		16450	000003931-4	0000000015.682-5	600,00
03/04/2017	01257/00	07.07005.27.812.0012.1029.4490520000	05744 - SANTOS E MAYER LTDA - EPP		23763-9	000003931-4	0000000015.682-5	1.442,00
12/04/2017	01877/00	07.07005.27.812.0012.2012.3390300000	04476 - SETE COMERCIO E SERVICOS DE INFORMA		40778-x	000003931-4	0000000015.682-5	358,00
19/04/2017	03356/00	07.07005.27.812.0012.2012.3390390000	05932 - ZAMBIA BOLICHE BAR LTDA - ME		41.901	000003931-4	0000000015.682-5	2.000,00
05/04/2017	02996/00	07.07005.27.812.0012.2012.3390140000	04878 - ZAQUEU DA SILVA MUNIZ FILHO		11027-2	000003931-4	0000000015.682-5	540,00
18/04/2017	03325/00	07.07005.27.812.0012.2012.3390140000	04878 - ZAQUEU DA SILVA MUNIZ FILHO		11027-2	000003931-4	0000000015.682-5	270,00
28/04/2017	03769/00	07.07005.27.812.0012.2012.3390140000	04878 - ZAQUEU DA SILVA MUNIZ FILHO		11027-2	000003931-4	0000000015.682-5	270,00
							Total por Unidade:	**53.568,07**

Data	Empenho	Dotação	Favorecido	Nº Contrato	Cheque/Doc.	Agência	C/C	Valor do Empenho
Órgão: 07 - SECRETARIA MUNICIPAL DE EDUCAÇÃO E DESPORTO								
Unidade: 07006 - FUNDO MUNICIPAL DE SÁLARIO EDUCAÇÃO								
12/04/2017	02475/00	07.07006.12.361.0013.2017.3390300000	05596 - PATRICIA KARLA PINTO - ME		20949-X	000003931-4	00000000013453-8	3.600,00
							Total por Unidade:	**3.600,00**

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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							
13/04/2017	01300/00	07.07007.12.365.0013.2024.3190110000	03785 - CLEIDE APARECIDA COSTA DA CRUZ		41,301	000003931-4	00000000010806-5	134,63
13/04/2017	01300/00	07.07007.12.365.0013.2024.3190110000	03785 - CLEIDE APARECIDA COSTA DA CRUZ		41.301	000003931-4	00000000010806-5	8,80
25/04/2017	03656/00	07.07007.12.365.0013.2024.3190110000	05876 - FOLHA DE PAGAMENTO - CRECHE CRIANÇ/					393,25
28/04/2017	03607/00	07.07007.12.365.0013.2024.3190110000	05876 - FOLHA DE PAGAMENTO - CRECHE CRIANÇ/		0	000003931-4	00000000002500-3	26.497,91
28/04/2017	03607/00	07.07007.12.365.0013.2024.3190110000	05876 - FOLHA DE PAGAMENTO - CRECHE CRIANÇ/					2.717,90
28/04/2017	03607/00	07.07007.12.365.0013.2024.3190110000	05876 - FOLHA DE PAGAMENTO - CRECHE CRIANÇ/					366,50
28/04/2017	03607/00	07.07007.12.365.0013.2024.3190110000	05876 - FOLHA DE PAGAMENTO - CRECHE CRIANÇ/					599,68
28/04/2017	03607/00	07.07007.12.365.0013.2024.3190110000	05876 - FOLHA DE PAGAMENTO - CRECHE CRIANÇ/					3.495,72
25/04/2017	03654/00	07.07007.12.365.0013.2023.3190110000	05877 - FOLHA DE PAGAMENTO - CRECHE CRIANÇ/					277,22
28/04/2017	03604/00	07.07007.12.365.0013.2023.3190110000	05877 - FOLHA DE PAGAMENTO - CRECHE CRIANÇ/		0	000003931-4	00000000002500-3	41.822,61
28/04/2017	03604/00	07.07007.12.365.0013.2023.3190110000	05877 - FOLHA DE PAGAMENTO - CRECHE CRIANÇ/					458,48
28/04/2017	03604/00	07.07007.12.365.0013.2023.3190110000	05877 - FOLHA DE PAGAMENTO - CRECHE CRIANÇ/					3.898,22
28/04/2017	03604/00	07.07007.12.365.0013.2023.3190110000	05877 - FOLHA DE PAGAMENTO - CRECHE CRIANÇ/					4.086,38
28/04/2017	03604/00	07.07007.12.365.0013.2023.3190110000	05877 - FOLHA DE PAGAMENTO - CRECHE CRIANÇ/					940,72
28/04/2017	03604/00	07.07007.12.365.0013.2023.3190110000	05877 - FOLHA DE PAGAMENTO - CRECHE CRIANÇ/					366,45
05/04/2017	02943/00	07.07007.12.365.0013.2024.3190110000	05874 - FOLHA DE PAGAMENTO - CRECHE TIA CEL(		5776	000003931-4	00000000010806-5	1.611,43
05/04/2017	02943/00	07.07007.12.365.0013.2024.3190110000	05874 - FOLHA DE PAGAMENTO - CRECHE TIA CEL(					187,82
05/04/2017	02943/00	07.07007.12.365.0013.2024.3190110000	05874 - FOLHA DE PAGAMENTO - CRECHE TIA CEL(					21,45
05/04/2017	02943/00	07.07007.12.365.0013.2024.3190110000	05874 - FOLHA DE PAGAMENTO - CRECHE TIA CEL(					455,86
25/04/2017	03655/00	07.07007.12.365.0013.2024.3190110000	05874 - FOLHA DE PAGAMENTO - CRECHE TIA CEL(					211,41
28/04/2017	03606/00	07.07007.12.365.0013.2024.3190110000	05874 - FOLHA DE PAGAMENTO - CRECHE TIA CEL(		0	000003931-4	00000000002500-3	10.140,05
28/04/2017	03606/00	07.07007.12.365.0013.2024.3190110000	05874 - FOLHA DE PAGAMENTO - CRECHE TIA CEL(					1.219,49
28/04/2017	03606/00	07.07007.12.365.0013.2024.3190110000	05874 - FOLHA DE PAGAMENTO - CRECHE TIA CEL(					74,96
28/04/2017	03606/00	07.07007.12.365.0013.2024.3190110000	05874 - FOLHA DE PAGAMENTO - CRECHE TIA CEL(					588,66
04/04/2017	01844/00	07.07007.12.365.0013.2023.3190110000	05875 - FOLHA DE PAGAMENTO - CRECHE TIA CEL(		11937	000003931-4	00000000010806-5	2.866,27
28/04/2017	03602/00	07.07007.12.365.0013.2023.3190110000	05875 - FOLHA DE PAGAMENTO - CRECHE TIA CEL(		0	000003931-4	00000000002500-3	9.315,38
28/04/2017	03602/00	07.07007.12.365.0013.2023.3190110000	05875 - FOLHA DE PAGAMENTO - CRECHE TIA CEL(					1.032,55
28/04/2017	03602/00	07.07007.12.365.0013.2023.3190110000	05875 - FOLHA DE PAGAMENTO - CRECHE TIA CEL(					105,94
28/04/2017	03602/00	07.07007.12.365.0013.2023.3190110000	05875 - FOLHA DE PAGAMENTO - CRECHE TIA CEL(					161,57
28/04/2017	03602/00	07.07007.12.365.0013.2023.3190110000	05875 - FOLHA DE PAGAMENTO - CRECHE TIA CEL(					920,77
28/04/2017	03609/00	07.07007.12.367.0013.2026.3190110000	03035 - FOLHA DE PAGAMENTO SEC. EDUCACAO A		0	000003931-4	00000000002500-3	7.071,31
28/04/2017	03609/00	07.07007.12.367.0013.2026.3190110000	03035 - FOLHA DE PAGAMENTO SEC. EDUCACAO A					629,46
28/04/2017	03609/00	07.07007.12.367.0013.2026.3190110000	03035 - FOLHA DE PAGAMENTO SEC. EDUCACAO A					37,91
28/04/2017	03609/00	07.07007.12.367.0013.2026.3190110000	03035 - FOLHA DE PAGAMENTO SEC. EDUCACAO A					149,92
28/04/2017	03609/00	07.07007.12.367.0013.2026.3190110000	03035 - FOLHA DE PAGAMENTO SEC. EDUCACAO A					555,86
28/04/2017	03608/00	07.07007.12.367.0013.2025.3190110000	03034 - FOLHA DE PAGAMENTO SEC. EDUCACAO A		0	000003931-4	00000000002500-3	6.627,29
28/04/2017	03608/00	07.07007.12.367.0013.2025.3190110000	03034 - FOLHA DE PAGAMENTO SEC. EDUCACAO A					576,30
28/04/2017	03605/00	07.07007.12.365.0013.2024.3190110000	02173 - FOLHA DE PGTO FUNDEB ED. INFANTIL 40%		0	000003931-4	00000000002500-3	5.404,51
28/04/2017	03605/00	07.07007.12.365.0013.2024.3190110000	02173 - FOLHA DE PGTO FUNDEB ED. INFANTIL 40%					182,09
28/04/2017	03605/00	07.07007.12.365.0013.2024.3190110000	02173 - FOLHA DE PGTO FUNDEB ED. INFANTIL 40%					362,31
28/04/2017	03605/00	07.07007.12.365.0013.2024.3190110000	02173 - FOLHA DE PGTO FUNDEB ED. INFANTIL 40%					235,29
03/04/2017	02942/00	07.07007.12.361.0013.2018.3190110000	02171 - FOLHA PAGTO FUNDEB 40%					615,65
03/04/2017	02942/00	07.07007.12.361.0013.2018.3190110000	02171 - FOLHA PAGTO FUNDEB 40%					253,62
03/04/2017	02942/00	07.07007.12.361.0013.2018.3190110000	02171 - FOLHA PAGTO FUNDEB 40%					311,22
04/04/2017	02942/00	07.07007.12.361.0013.2018.3190110000	02171 - FOLHA PAGTO FUNDEB 40%		7911	000003931-4	00000000010806-5	2.122,22
06/04/2017	02942/00	07.07007.12.361.0013.2018.3190110000	02171 - FOLHA PAGTO FUNDEB 40%		14306	000003931-4	00000000010806-5	1.396,13
07/04/2017	02942/00	07.07007.12.361.0013.2018.3190110000	02171 - FOLHA PAGTO FUNDEB 40%		5274	000003931-4	00000000010806-5	2.527,45
24/04/2017	02942/00	07.07007.12.361.0013.2018.3190110000	02171 - FOLHA PAGTO FUNDEB 40%		5383	000003931-4	00000000010806-5	3.158,72

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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
25/04/2017	03653/00	07.07007.12.361.0013.2018.3190110000	02171 - FOLHA PAGTO FUNDEB 40%					781,72
28/04/2017	03601/00	07.07007.12.361.0013.2018.3190110000	02171 - FOLHA PAGTO FUNDEB 40%		0	000003931-4	00000000002500-3	75.009,60
28/04/2017	03601/00	07.07007.12.361.0013.2018.3190110000	02171 - FOLHA PAGTO FUNDEB 40%					6.598,69
28/04/2017	03601/00	07.07007.12.361.0013.2018.3190110000	02171 - FOLHA PAGTO FUNDEB 40%					357,34
28/04/2017	03601/00	07.07007.12.361.0013.2018.3190110000	02171 - FOLHA PAGTO FUNDEB 40%					218,73
28/04/2017	03601/00	07.07007.12.361.0013.2018.3190110000	02171 - FOLHA PAGTO FUNDEB 40%					1.122,94
28/04/2017	03601/00	07.07007.12.361.0013.2018.3190110000	02171 - FOLHA PAGTO FUNDEB 40%					3.502,76
25/04/2017	03652/00	07.07007.12.361.0013.2016.3190110000	02170 - FOLHA PAGTO FUNDEB 60%					882,30
25/04/2017	03652/00	07.07007.12.361.0013.2016.3190110000	02170 - FOLHA PAGTO FUNDEB 60%					92,78
28/04/2017	03600/00	07.07007.12.361.0013.2016.3190110000	02170 - FOLHA PAGTO FUNDEB 60%		0	000003931-4	00000000002500-3	91.796,19
28/04/2017	03600/00	07.07007.12.361.0013.2016.3190110000	02170 - FOLHA PAGTO FUNDEB 60%					9.371,51
28/04/2017	03600/00	07.07007.12.361.0013.2016.3190110000	02170 - FOLHA PAGTO FUNDEB 60%					1.514,98
28/04/2017	03600/00	07.07007.12.361.0013.2016.3190110000	02170 - FOLHA PAGTO FUNDEB 60%					456,96
28/04/2017	03600/00	07.07007.12.361.0013.2016.3190110000	02170 - FOLHA PAGTO FUNDEB 60%					255,36
28/04/2017	03600/00	07.07007.12.361.0013.2016.3190110000	02170 - FOLHA PAGTO FUNDEB 60%					1.990,20
28/04/2017	03600/00	07.07007.12.361.0013.2016.3190110000	02170 - FOLHA PAGTO FUNDEB 60%					2.434,35
28/04/2017	03603/00	07.07007.12.365.0013.2023.3190110000	02172 - FOLHA PGTO FUNDEB ED. INFANTIL 60%		0	000003931-4	00000000002500-3	39.404,25
28/04/2017	03603/00	07.07007.12.365.0013.2023.3190110000	02172 - FOLHA PGTO FUNDEB ED. INFANTIL 60%					3.169,60
28/04/2017	03603/00	07.07007.12.365.0013.2023.3190110000	02172 - FOLHA PGTO FUNDEB ED. INFANTIL 60%					1.426,61
28/04/2017	03603/00	07.07007.12.365.0013.2023.3190110000	02172 - FOLHA PGTO FUNDEB ED. INFANTIL 60%					188,95
28/04/2017	03603/00	07.07007.12.365.0013.2023.3190110000	02172 - FOLHA PGTO FUNDEB ED. INFANTIL 60%					477,07
28/04/2017	03603/00	07.07007.12.365.0013.2023.3190110000	02172 - FOLHA PGTO FUNDEB ED. INFANTIL 60%					338,76
28/04/2017	03603/00	07.07007.12.365.0013.2023.3190110000	02172 - FOLHA PGTO FUNDEB ED. INFANTIL 60%					2.833,22
17/04/2017	00013/00	07.07007.12.361.0013.2016.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SO		041706	000003931-4	00000000010806-5	2.279,62
17/04/2017	00016/00	07.07007.12.361.0013.2018.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SO		041702	000003931-4	00000000010806-5	2.925,31
17/04/2017	00019/00	07.07007.12.365.0013.2023.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SO		041704	000003931-4	00000000010806-5	3.916,07
17/04/2017	00019/00	07.07007.12.365.0013.2023.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SO		041707	000003931-4	00000000010806-5	2.847,57
17/04/2017	00019/00	07.07007.12.365.0013.2023.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SO		041709	000003931-4	00000000010806-5	582,64
17/04/2017	00023/00	07.07007.12.365.0013.2024.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SO		041705	000003931-4	00000000010806-5	700,28
17/04/2017	00023/00	07.07007.12.365.0013.2024.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SO		041708	000003931-4	00000000010806-5	1.276,28
17/04/2017	00023/00	07.07007.12.365.0013.2024.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SO		041710	000003931-4	00000000010806-5	175,07
17/04/2017	00024/00	07.07007.12.367.0013.2025.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SO		041701	000003931-4	00000000010806-5	1.584,79
17/04/2017	00025/00	07.07007.12.367.0013.2026.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SO		041703	000003931-4	00000000010806-5	381,21
06/04/2017	02912/00	07.07007.12.361.0013.2018.3190110000	03775 - JOSE EDIR DOS SANTOS		14503	000003931-4	00000000010806-5	1.079,13
06/04/2017	02912/00	07.07007.12.361.0013.2018.3190110000	03775 - JOSE EDIR DOS SANTOS					47,96
19/04/2017	03380/00	07.07007.12.365.0013.2023.3190110000	05940 - MARIA LUCIA DE OLIVEIRA LEMOS		0	000003931-4	00000000010806-5	1.329,79
19/04/2017	03380/00	07.07007.12.365.0013.2023.3190110000	05940 - MARIA LUCIA DE OLIVEIRA LEMOS					90,04
13/04/2017	02867/00	07.07007.12.365.0013.2024.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVI		92207	000003931-4	00000000010806-5	348,69
13/04/2017	02868/00	07.07007.12.365.0013.2024.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVI		92207	000003931-4	00000000010806-5	689,13
13/04/2017	02869/00	07.07007.12.365.0013.2024.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVI		922007	000003931-4	00000000010806-5	51,53
13/04/2017	00077/00	07.07007.12.361.0013.2016.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVI		92207	000003931-4	00000000010806-5	15.944,97
13/04/2017	02870/00	07.07007.12.365.0013.2023.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVI		92207	000003931-4	00000000010806-5	323,77
13/04/2017	02871/00	07.07007.12.365.0013.2023.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVI		92207	000003931-4	00000000010806-5	849,54
13/04/2017	02872/00	07.07007.12.365.0013.2023.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVI		92207	000003931-4	00000000010806-5	1.176,50
13/04/2017	02873/00	07.07007.12.367.0013.2026.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVI		92207	000003931-4	00000000010806-5	157,36
13/04/2017	02874/00	07.07007.12.361.0013.2018.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVI		92207	000003931-4	00000000010806-5	1.898,81
13/04/2017	02875/00	07.07007.12.361.0013.2016.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVI		92207	000003931-4	00000000010806-5	2.794,68
13/04/2017	00080/00	07.07007.12.361.0013.2018.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVI		92207	000003931-4	00000000010806-5	10.491,84

Relação dos Empenhos Pagos no período de: 01/04/2017 até 28/04/2017

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							
13/04/2017	00084/00	07.07007.12.365.0013.2023.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVI		92207	000003931-4	00000000010806-5	1.847,26
13/04/2017	00084/00	07.07007.12.365.0013.2023.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVI		92207	000003931-4	00000000010806-5	6.712,53
13/04/2017	00084/00	07.07007.12.365.0013.2023.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVI		92207	000003931-4	00000000010806-5	4.847,05
13/04/2017	00087/00	07.07007.12.365.0013.2024.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVI		92207	000003931-4	00000000010806-5	1.989,45
13/04/2017	00087/00	07.07007.12.365.0013.2024.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVI		92207	000003931-4	00000000010806-5	3.590,02
13/04/2017	00087/00	07.07007.12.365.0013.2024.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVI		92207	000003931-4	00000000010806-5	294,03
13/04/2017	00089/00	07.07007.12.367.0013.2026.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVI		92207	000003931-4	00000000010806-5	897,84
							Total por Unidade:	**465.540,97**
							Total por Órgão:	**744.220,68**
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
07/04/2017	00309/03	08.08001.10.122.0022.2042.3390390000	01014 - ASS. ACAO SOCIAL DE MISERICORDIA DA P		2595	000003931-4	0000000015.679-5	581,56
10/04/2017	03096/00	08.08001.10.122.0022.2042.3390390000	04362 - CLINICA MEDICA SAUDE FEMININA LTDA.		15871-2	000003931-4	0000000015.679-5	210,00
26/04/2017	00011/01	08.08001.10.122.0022.2042.3390410000	00585 - CONSELHO DE SECRETARIOS MUNICIPAIS		15679	000003931-4	0000000015.679-5	985,92
05/04/2017	01050/00	08.08001.10.122.0022.2042.3390300000	05745 - CREATIVE INFORMATICA LTDA - EPP		40.501	000003931-4	0000000015.679-5	510,00
13/04/2017	00337/03	08.08001.10.122.0022.2042.3390390000	05576 - DIOGO TENEDINI SURIANO 7032768910		17408-4	000003931-4	0000000015.679-5	172,00
06/04/2017	00324/03	08.08001.10.122.0022.2042.3390390000	03924 - DURA-LEX SISTEMAS DE GESTAO PUBLICA		13163-6	000003931-4	0000000015.679-5	1.566,15
06/04/2017	00324/03	08.08001.10.122.0022.2042.3390390000	03924 - DURA-LEX SISTEMAS DE GESTAO PUBLICA					23,85
17/04/2017	00228/00	08.08001.10.122.0022.2042.3390390000	00230 - ENERGISA MATO GROSSO - DISTRIBUIDOR		085033	000003931-4	0000000015.679-5	84,28
19/04/2017	00228/00	08.08001.10.122.0022.2042.3390390000	00230 - ENERGISA MATO GROSSO - DISTRIBUIDOR		019	000003931-4	00000000005936-6	519,81
24/04/2017	00228/00	08.08001.10.122.0022.2042.3390390000	00230 - ENERGISA MATO GROSSO - DISTRIBUIDOR		5936	000003931-4	0000000015.679-5	840,52
12/04/2017	02944/00	08.08001.10.122.0022.2042.3190110000	00318 - FOLHA PAGTO FUNDO MUN. SAUDE					10,13
12/04/2017	02944/00	08.08001.10.122.0022.2042.3190110000	00318 - FOLHA PAGTO FUNDO MUN. SAUDE					130,93
12/04/2017	02944/00	08.08001.10.122.0022.2042.3190110000	00318 - FOLHA PAGTO FUNDO MUN. SAUDE		9917	000003931-4	0000000015.679-5	1.550,45
12/04/2017	02944/00	08.08001.10.122.0022.2042.3190110000	00318 - FOLHA PAGTO FUNDO MUN. SAUDE					388,01
28/04/2017	03610/00	08.08001.10.122.0022.2042.3190110000	00318 - FOLHA PAGTO FUNDO MUN. SAUDE		0	000003931-4	00000000002500-3	15.563,35
28/04/2017	03610/00	08.08001.10.122.0022.2042.3190110000	00318 - FOLHA PAGTO FUNDO MUN. SAUDE					1.089,61
28/04/2017	03610/00	08.08001.10.122.0022.2042.3190110000	00318 - FOLHA PAGTO FUNDO MUN. SAUDE					931,24
28/04/2017	03610/00	08.08001.10.122.0022.2042.3190110000	00318 - FOLHA PAGTO FUNDO MUN. SAUDE					1.160,68
28/04/2017	03610/00	08.08001.10.122.0022.2042.3190110000	00318 - FOLHA PAGTO FUNDO MUN. SAUDE					299,52
17/04/2017	00026/00	08.08001.10.122.0022.2042.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SO(		041714	000003931-4	0000000015.679-5	1.270,55
12/04/2017	00330/03	08.08001.10.122.0022.2042.3390390000	03628 - INVIOLAVEL NORTE MT COM. DE SIST. ALAI		41201	000003931-4	0000000015.679-5	247,35
12/04/2017	00330/03	08.08001.10.122.0022.2042.3390390000	03628 - INVIOLAVEL NORTE MT COM. DE SIST. ALAI					7,65
10/04/2017	00319/03	08.08001.10.122.0022.2042.3390390000	04038 - JN CABRAL E CIA LTDA ME		15687-6	000003931-4	0000000015.679-5	1.600,00
12/04/2017	01018/00	08.08001.10.122.0022.2042.3390300000	03338 - LUCIA PALMA TOMBINI TURCATTO - ME.		14249-2	000003931-4	0000000015.679-5	347,66
07/04/2017	00400/03	08.08001.10.122.0022.2042.3390360000	05837 - MARISE IRGANG		40702	000003931-4	0000000015.679-5	2.000,00
27/04/2017	00154/00	08.08001.10.122.0022.2042.3390390000	00228 - OI S.A		042702	000003931-4	0000000015.679-5	474,99
12/04/2017	02430/00	08.08001.10.122.0022.2042.3390390000	04843 - ORION TURISMO LTDA		126028-6	000003931-4	0000000015.679-5	90,00
13/04/2017	00090/00	08.08001.10.122.0022.2042.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVI		92207	000003931-4	0000000015.679-5	1.872,62
13/04/2017	02876/00	08.08001.10.122.0022.2042.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVI		92207	000003931-4	0000000015.679-5	328,21
05/04/2017	01451/00	08.08001.10.122.0022.2042.3390300000	05013 - PRÓ-REMEDIOS DISTR. DE PROD. FARM. E		6000-3	000003931-4	0000000015.679-5	71,30
17/04/2017	03278/00	08.08001.10.122.0022.2042.3390140000	05681 - RAIMUNDO NONATO SOUSA MENDES		17506-4	000003931-4	0000000015.679-5	90,00
18/04/2017	03307/00	08.08001.10.122.0022.2042.3390300000	00764 - RENATO FERNANDES DE SOUZA		9345-9	000003931-4	0000000015.679-5	50,00
18/04/2017	03308/00	08.08001.10.122.0022.2042.3390140000	00764 - RENATO FERNANDES DE SOUZA		9345-9	000003931-4	0000000015.679-5	150,00
05/04/2017	02255/00	08.08001.10.122.0022.2042.3390300000	05373 - REVITALIZAR COMERCIO DE PEÇAS E SER\		29005-x	000003931-4	0000000015.679-5	49,36
05/04/2017	02259/00	08.08001.10.122.0022.2042.3390300000	05373 - REVITALIZAR COMERCIO DE PEÇAS E SER\		29005-x	000003931-4	0000000015.679-5	864,57
18/04/2017	03262/00	08.08001.10.122.0022.2042.3390390000	01111 - TRANSETE TRANSPORTES SEGURO LTDA -		59578-0	000003931-4	0000000015.679-5	266,00
07/04/2017	00606/01	08.08001.10.122.0022.2042.3390300000	04143 - VIEIRA & PIZZOLI VIEIRA LTDA - ME		13014	000003931-4	0000000015.679-5	4.300,17
							Total por Unidade:	**40.698,44**

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
12/04/2017	01061/00	08.08002.10.302.0020.1065.4490520000	05633 - 3M COMERCIO DE MATERIAIS ELÉTRICOS (		62650-3	000003931-4	0000000015.679-5	109,00
12/04/2017	02338/00	08.08002.10.305.0016.2029.3390390000	04407 - 4 D DESIGNER GRAFICA E EDITORA LTDA -		30884-6	000003931-4	0000000015.679-5	60,00
12/04/2017	01551/00	08.08002.10.305.0016.2029.3390390000	04407 - 4 D DESIGNER GRAFICA E EDITORA LTDA -		30884-6	000003931-4	0000000015.679-5	750,00
12/04/2017	00792/00	08.08002.10.301.0021.2040.3390300000	04351 - ALL MEDICA DIST. DE MATERIAIS HOSPITAL		25155-0	000003931-4	00000000014497-5	1.020,00
12/04/2017	01265/00	08.08002.10.301.0021.2040.3390300000	04351 - ALL MEDICA DIST. DE MATERIAIS HOSPITAL		25155-0	000003931-4	00000000016253-1	348,00
10/04/2017	00316/01	08.08002.10.302.0020.2038.3390390000	05784 - ALMEIDA & SANCHES LTDA - EPP		17685-0	000003931-4	0000000015.679-5	8.794,62
10/04/2017	00315/03	08.08002.10.301.0017.2031.3390340000	05784 - ALMEIDA & SANCHES LTDA - EPP		17685-0	000003931-4	0000000015.679-5	14.429,55
10/04/2017	00316/01	08.08002.10.302.0020.2038.3390390000	05784 - ALMEIDA & SANCHES LTDA - EPP					462,88
10/04/2017	00315/03	08.08002.10.301.0017.2031.3390340000	05784 - ALMEIDA & SANCHES LTDA - EPP					759,45
10/04/2017	00363/03	08.08002.10.302.0020.2038.3390340000	04518 - BM SERVIÇOS HOSPITALARES LTDA-ME		45000-6	000003931-4	0000000015.679-5	8.404,00
10/04/2017	00364/03	08.08002.10.302.0020.2038.3390340000	04518 - BM SERVIÇOS HOSPITALARES LTDA-ME		45000-6	000003931-4	0000000015.679-5	8.595,00
10/04/2017	00363/03	08.08002.10.302.0020.2038.3390340000	04518 - BM SERVIÇOS HOSPITALARES LTDA-ME					264,00
10/04/2017	00364/03	08.08002.10.302.0020.2038.3390340000	04518 - BM SERVIÇOS HOSPITALARES LTDA-ME					270,00
10/04/2017	00363/03	08.08002.10.302.0020.2038.3390340000	04518 - BM SERVIÇOS HOSPITALARES LTDA-ME					132,00
10/04/2017	00364/03	08.08002.10.302.0020.2038.3390340000	04518 - BM SERVIÇOS HOSPITALARES LTDA-ME					135,00
13/04/2017	03271/01	08.08002.10.302.0020.2038.3390300000	04497 - BRESSAN, LAMONATTO & CIA. LTDA		107033-9	000003931-4	0000000015.679-5	1.132,17
13/04/2017	03272/01	08.08002.10.302.0020.2038.3390390000	04497 - BRESSAN, LAMONATTO & CIA. LTDA		107033-9	000003931-4	0000000015.679-5	476,00
06/04/2017	02819/00	08.08002.10.302.0020.2038.3390360000	03333 - CAROLINE DE ARRIADA GATTASS		40601	000003931-4	0000000015.679-5	291,00
06/04/2017	02819/00	08.08002.10.302.0020.2038.3390360000	03333 - CAROLINE DE ARRIADA GATTASS					9,00
12/04/2017	02086/00	08.08002.10.301.0017.2031.3390300000	04008 - CENTERMEDI-COMERCIO DE PRODUTOS H		12871-6	000003931-4	00000000016254-X	1.725,00
12/04/2017	01266/00	08.08002.10.301.0021.2040.3390300000	04008 - CENTERMEDI-COMERCIO DE PRODUTOS H		12871-6	000003931-4	00000000016253-1	586,00
10/04/2017	00353/03	08.08002.10.302.0020.2038.3390340000	00064 - CLINICA MEDICA REGIONAL DE MATUPA LT		41.001	000003931-4	0000000015.679-5	9.970,95
10/04/2017	00353/03	08.08002.10.302.0020.2038.3390340000	00064 - CLINICA MEDICA REGIONAL DE MATUPA LT		41.001	000003931-4	0000000015.679-5	8,80
10/04/2017	00353/03	08.08002.10.302.0020.2038.3390340000	00064 - CLINICA MEDICA REGIONAL DE MATUPA LT					313,50
10/04/2017	00353/03	08.08002.10.302.0020.2038.3390340000	00064 - CLINICA MEDICA REGIONAL DE MATUPA LT					156,75
10/04/2017	00355/03	08.08002.10.302.0020.2038.3390340000	04362 - CLINICA MEDICA SAUDE FEMININA LTDA.		15871-2	000003931-4	0000000015.679-5	1.260,60
10/04/2017	00357/03	08.08002.10.302.0020.2038.3390340000	04362 - CLINICA MEDICA SAUDE FEMININA LTDA.		15871-2	000003931-4	0000000015.679-5	15.757,50
10/04/2017	00358/03	08.08002.10.302.0020.2038.3390340000	04362 - CLINICA MEDICA SAUDE FEMININA LTDA.		15871-2	000003931-4	0000000015.679-5	3.151,50
10/04/2017	00967/02	08.08002.10.302.0020.2038.3390340000	04362 - CLINICA MEDICA SAUDE FEMININA LTDA.		15871-2	000003931-4	0000000015.679-5	9.727,63
10/04/2017	00296/01	08.08002.10.302.0020.2038.3390390000	04362 - CLINICA MEDICA SAUDE FEMININA LTDA.		15871-2	000003931-4	0000000015.679-5	1.976,85
10/04/2017	00355/03	08.08002.10.302.0020.2038.3390340000	04362 - CLINICA MEDICA SAUDE FEMININA LTDA.					39,60
10/04/2017	00357/03	08.08002.10.302.0020.2038.3390340000	04362 - CLINICA MEDICA SAUDE FEMININA LTDA.					495,00
10/04/2017	00358/03	08.08002.10.302.0020.2038.3390340000	04362 - CLINICA MEDICA SAUDE FEMININA LTDA.					99,00
10/04/2017	00967/02	08.08002.10.302.0020.2038.3390340000	04362 - CLINICA MEDICA SAUDE FEMININA LTDA.					305,58
10/04/2017	00296/01	08.08002.10.302.0020.2038.3390390000	04362 - CLINICA MEDICA SAUDE FEMININA LTDA.					62,10
10/04/2017	00355/03	08.08002.10.302.0020.2038.3390340000	04362 - CLINICA MEDICA SAUDE FEMININA LTDA.					19,80
10/04/2017	00357/03	08.08002.10.302.0020.2038.3390340000	04362 - CLINICA MEDICA SAUDE FEMININA LTDA.					247,50
10/04/2017	00358/03	08.08002.10.302.0020.2038.3390340000	04362 - CLINICA MEDICA SAUDE FEMININA LTDA.					49,50
10/04/2017	00967/02	08.08002.10.302.0020.2038.3390340000	04362 - CLINICA MEDICA SAUDE FEMININA LTDA.					152,79
10/04/2017	00296/01	08.08002.10.302.0020.2038.3390390000	04362 - CLINICA MEDICA SAUDE FEMININA LTDA.					31,05
12/04/2017	03040/00	08.08002.10.302.0020.2038.3390390000	04664 - CLINICA ROSSETTI LTDA - ME		41203	000003931-4	0000000015.679-5	1.791,20
12/04/2017	03040/00	08.08002.10.302.0020.2038.3390390000	04664 - CLINICA ROSSETTI LTDA - ME		41203	000003931-4	0000000015.679-5	8,80
12/04/2017	02720/00	08.08002.10.302.0020.2038.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		5000-8	000003931-4	0000000015.679-5	1.779,10
12/04/2017	02799/00	08.08002.10.301.0017.2031.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		5000-8	000003931-4	0000000015.679-5	657,29
05/04/2017	02015/00	08.08002.10.302.0020.2038.3390300000	05582 - COMERCIAL LUAR EIRELI - EPP		40.501	000000158-9	00000000014495-9	855,20
05/04/2017	02015/00	08.08002.10.302.0020.2038.3390300000	05582 - COMERCIAL LUAR EIRELI - EPP		40.501	000000158-9	00000000014495-9	8,80
03/04/2017	00398/03	08.08002.10.302.0020.1071.3371700000	01541 - CONSORCIO INTERM. DE SAUDE REG. VALE		8993-1	000003931-4	0000000015.679-5	23.481,00
05/04/2017	02959/00	08.08002.10.302.0020.1071.3371700000	01541 - CONSORCIO INTERM. DE SAUDE REG. VALE		8993	000003931-4	00000000014494-0	4.095,90

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Data	Empenho	Dotação	Favorecido	Nº Contrato	Cheque/Doc.	Agência	C/C	Valor do Empenho
05/04/2017	02959/00	08.08002.10.302.0020.1071.3371700000	01541 - CONSORCIO INTERM. DE SAUDE REG. VALI		8993	000003931-4	00000000014494-0	4.095,90
10/04/2017	00969/01	08.08002.10.302.0020.2038.3390390000	05850 - CRISTIE DOS S. CICHELERO - ME.		27373-2	000003931-4	0000000015.679-5	4.942,12
10/04/2017	00968/02	08.08002.10.301.0017.2031.3390340000	05850 - CRISTIE DOS S. CICHELERO - ME.		27373-2	000003931-4	0000000015.679-5	14.505,49
10/04/2017	00969/01	08.08002.10.302.0020.2038.3390390000	05850 - CRISTIE DOS S. CICHELERO - ME.					155,25
10/04/2017	00968/02	08.08002.10.301.0017.2031.3390340000	05850 - CRISTIE DOS S. CICHELERO - ME.					455,67
10/04/2017	00969/01	08.08002.10.302.0020.2038.3390390000	05850 - CRISTIE DOS S. CICHELERO - ME.					77,63
10/04/2017	00968/02	08.08002.10.301.0017.2031.3390340000	05850 - CRISTIE DOS S. CICHELERO - ME.					227,84
03/04/2017	02327/00	08.08002.10.302.0020.2038.3390390000	05412 - CRM COMERCIO E MONTAGEM DE EQUIP. I		40.301	000003931-4	0000000015.679-5	800,00
10/04/2017	00365/03	08.08002.10.301.0017.2031.3390340000	05107 - CUTANEOUS DERMATOLOGIA LTDA - EPP		41.003	000003931-4	0000000015.679-5	8,80
10/04/2017	00365/03	08.08002.10.301.0017.2031.3390340000	05107 - CUTANEOUS DERMATOLOGIA LTDA - EPP		41.003	000003931-4	0000000015.679-5	14.756,43
10/04/2017	00366/03	08.08002.10.302.0020.2038.3390340000	05107 - CUTANEOUS DERMATOLOGIA LTDA - EPP		41.003	000003931-4	0000000015.679-5	1.555,36
10/04/2017	00299/01	08.08002.10.302.0020.2038.3390390000	05107 - CUTANEOUS DERMATOLOGIA LTDA - EPP		41.003	000003931-4	0000000015.679-5	12.017,59
10/04/2017	00365/03	08.08002.10.301.0017.2031.3390340000	05107 - CUTANEOUS DERMATOLOGIA LTDA - EPP					423,77
10/04/2017	00366/03	08.08002.10.302.0020.2038.3390340000	05107 - CUTANEOUS DERMATOLOGIA LTDA - EPP					44,64
10/04/2017	00299/01	08.08002.10.302.0020.2038.3390390000	05107 - CUTANEOUS DERMATOLOGIA LTDA - EPP					344,91
10/04/2017	00368/03	08.08002.10.302.0020.2038.3390340000	03699 - DAIMA & MACEDO LTDA - ME		22961-X	000003931-4	0000000015.679-5	9.550,00
10/04/2017	00298/01	08.08002.10.302.0020.2038.3390390000	03699 - DAIMA & MACEDO LTDA - ME		22961-X	000003931-4	0000000015.679-5	10.323,55
10/04/2017	00368/03	08.08002.10.302.0020.2038.3390340000	03699 - DAIMA & MACEDO LTDA - ME					300,00
10/04/2017	00298/01	08.08002.10.302.0020.2038.3390390000	03699 - DAIMA & MACEDO LTDA - ME					324,30
10/04/2017	00368/03	08.08002.10.302.0020.2038.3390340000	03699 - DAIMA & MACEDO LTDA - ME					150,00
10/04/2017	00298/01	08.08002.10.302.0020.2038.3390390000	03699 - DAIMA & MACEDO LTDA - ME					162,15
10/04/2017	00314/01	08.08002.10.302.0020.2038.3390390000	05361 - DEL PAPA CLINICA MEDICA LTDA - ME		41.002	000003931-4	0000000015.679-5	8,80
10/04/2017	00314/01	08.08002.10.302.0020.2038.3390390000	05361 - DEL PAPA CLINICA MEDICA LTDA - ME		41.002	000003931-4	0000000015.679-5	5.021,82
10/04/2017	00314/01	08.08002.10.302.0020.2038.3390390000	05361 - DEL PAPA CLINICA MEDICA LTDA - ME					144,38
12/04/2017	01458/00	08.08002.10.302.0021.2041.3390300000	04835 - DELTA MED COMERCIO DE PRODUTOS HO:		40248-6	000000158-9	00000000014495-9	48,60
12/04/2017	00579/00	08.08002.10.302.0021.2041.3390300000	04835 - DELTA MED COMERCIO DE PRODUTOS HO:		40248-6	000000158-9	00000000014495-9	48,60
12/04/2017	02082/00	08.08002.10.302.0021.2041.3390300000	04835 - DELTA MED COMERCIO DE PRODUTOS HO:		40248-6	000000158-9	00000000014495-9	145,80
12/04/2017	00547/00	08.08002.10.301.0017.2031.3390300000	04835 - DELTA MED COMERCIO DE PRODUTOS HO:		40248-6	000003931-4	00000000016254-X	423,16
12/04/2017	00785/00	08.08002.10.301.0021.2040.3390300000	03548 - DIMASTER COMERCIO DE PRODUTOS HOSI		7468-3	000003931-4	00000000016253-1	960,00
12/04/2017	00784/00	08.08002.10.301.0021.2040.3390300000	03548 - DIMASTER COMERCIO DE PRODUTOS HOSI		7468-3	000003931-4	00000000014498-3	360,00
13/04/2017	00338/03	08.08002.10.301.0017.2031.3390390000	05576 - DIOGO TENEDINI SURIANO 7032768910		17408-4	000003931-4	0000000015.679-5	310,00
13/04/2017	00339/03	08.08002.10.302.0020.2038.3390390000	05576 - DIOGO TENEDINI SURIANO 7032768910		17408-4	000003931-4	0000000015.679-5	260,00
13/04/2017	00340/03	08.08002.10.302.0018.2034.3390390000	05576 - DIOGO TENEDINI SURIANO 7032768910		17408-4	000003931-4	0000000015.679-5	70,00
12/04/2017	02337/00	08.08002.10.305.0016.2029.3390390000	00427 - EDITORA GRAFICA MATO GROSSO EIRELI -		22270-4	000003931-4	0000000015.679-5	154,20
13/04/2017	01261/00	08.08002.10.305.0016.2029.3390390000	00427 - EDITORA GRAFICA MATO GROSSO EIRELI -		22270-4	000001569-5	00000000624004-2	171,50
17/04/2017	00238/00	08.08002.10.301.0017.2031.3390390000	00230 - ENERGISA MATO GROSSO - DISTRIBUIDOR		085151	000003931-4	0000000015.679-5	1.175,92
17/04/2017	00217/00	08.08002.10.302.0018.2034.3390390000	00230 - ENERGISA MATO GROSSO - DISTRIBUIDOR		085313	000003931-4	0000000015.679-5	1.028,08
17/04/2017	00230/00	08.08002.10.301.0017.2031.3390390000	00230 - ENERGISA MATO GROSSO - DISTRIBUIDOR		085255	000003931-4	0000000015.679-5	1.314,67
17/04/2017	00232/00	08.08002.10.301.0017.2031.3390390000	00230 - ENERGISA MATO GROSSO - DISTRIBUIDOR		085239	000003931-4	0000000015.679-5	90,23
17/04/2017	00229/00	08.08002.10.301.0017.2031.3390390000	00230 - ENERGISA MATO GROSSO - DISTRIBUIDOR		085328	000003931-4	0000000015.679-5	1.522,59
17/04/2017	00233/00	08.08002.10.301.0017.2031.3390390000	00230 - ENERGISA MATO GROSSO - DISTRIBUIDOR		085119	000003931-4	0000000015.679-5	1.323,90
17/04/2017	00234/00	08.08002.10.301.0017.2031.3390390000	00230 - ENERGISA MATO GROSSO - DISTRIBUIDOR		085103	000003931-4	0000000015.679-5	46,98
17/04/2017	00235/00	08.08002.10.301.0017.2031.3390390000	00230 - ENERGISA MATO GROSSO - DISTRIBUIDOR		085048	000003931-4	0000000015.679-5	455,81
17/04/2017	00236/00	08.08002.10.302.0020.2038.3390390000	00230 - ENERGISA MATO GROSSO - DISTRIBUIDOR		41706	000003931-4	0000000015.679-5	16.328,62
17/04/2017	00237/00	08.08002.10.303.0016.2095.3390390000	00230 - ENERGISA MATO GROSSO - DISTRIBUIDOR		085018	000003931-4	0000000015.679-5	85,90
17/04/2017	00231/00	08.08002.10.301.0017.2031.3390390000	00230 - ENERGISA MATO GROSSO - DISTRIBUIDOR		085207	000003931-4	0000000015.679-5	89,59
17/04/2017	00239/00	08.08002.10.301.0017.2031.3390390000	00230 - ENERGISA MATO GROSSO - DISTRIBUIDOR		085223	000003931-4	0000000015.679-5	1.151,97
05/04/2017	02093/00	08.08002.10.302.0020.1065.4490520000	05329 - EQUIPOS COMERCIAL LTDA		21623-2	000003931-4	0000000015.679-5	1.237,00

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Data	Empenho	Dotação	Favorecido	Nº Contrato	Cheque/Doc.	Agência	C/C	Valor do Empenho
05/04/2017	02094/00	08.08002.10.302.0020.2038.3390300000	05329 - EQUIPOS COMERCIAL LTDA		21623-2	000000158-9	00000000014495-9	1.870,00
05/04/2017	02486/00	08.08002.10.305.0016.2029.3390390000	05756 - FABIO JUNIOR LASARIM 87058286191		40.502	000003931-4	0000000015.679-5	312,00
05/04/2017	02487/00	08.08002.10.302.0020.2038.3390390000	05756 - FABIO JUNIOR LASARIM 87058286191		40.502	000003931-4	0000000015.679-5	96,00
27/04/2017	03244/00	08.08002.10.302.0020.2038.3390390000	05756 - FABIO JUNIOR LASARIM 87058286191		42708	000003931-4	0000000015.679-5	200,00
07/04/2017	03037/00	08.08002.10.302.0020.2038.3390140000	03341 - FERNANDA SEXTITO LEMOS MELO		128147	000003931-4	0000000015.679-5	540,00
06/04/2017	03006/00	08.08002.10.302.0020.2038.3390140000	01481 - FLAVIO ARAUJO BORAZO		79450	000003931-4	0000000015.679-5	225,00
06/04/2017	03007/00	08.08002.10.302.0020.2038.3390300000	01481 - FLAVIO ARAUJO BORAZO		79456	000003931-4	0000000015.679-5	600,00
07/04/2017	03072/00	08.08002.10.302.0020.2038.3390140000	01481 - FLAVIO ARAUJO BORAZO		79456	000003931-4	0000000015.679-5	225,00
07/04/2017	03073/00	08.08002.10.302.0020.2038.3390300000	01481 - FLAVIO ARAUJO BORAZO		79456	000003931-4	0000000015.679-5	600,00
07/04/2017	03074/00	08.08002.10.122.0022.2094.3390300000	01481 - FLAVIO ARAUJO BORAZO		7945-6	000003931-4	0000000015.679-5	600,00
07/04/2017	03075/00	08.08002.10.122.0022.2094.3390140000	01481 - FLAVIO ARAUJO BORAZO		7945-6	000003931-4	0000000015.679-5	225,00
13/04/2017	03260/00	08.08002.10.122.0022.2094.3390140000	01481 - FLAVIO ARAUJO BORAZO		7945-6	000003931-4	0000000015.679-5	825,00
13/04/2017	03261/00	08.08002.10.122.0022.2094.3390300000	01481 - FLAVIO ARAUJO BORAZO		7945-6	000003931-4	0000000015.679-5	650,00
17/04/2017	03275/00	08.08002.10.302.0020.2038.3390300000	01481 - FLAVIO ARAUJO BORAZO		7945-6	000003931-4	0000000015.679-5	600,00
17/04/2017	03276/00	08.08002.10.302.0020.2038.3390140000	01481 - FLAVIO ARAUJO BORAZO		7945-6	000003931-4	0000000015.679-5	225,00
27/04/2017	03707/00	08.08002.10.122.0022.2094.3390300000	01481 - FLAVIO ARAUJO BORAZO		7945	000003931-4	0000000015.679-5	50,00
27/04/2017	03708/00	08.08002.10.122.0022.2094.3390140000	01481 - FLAVIO ARAUJO BORAZO		7945	000003931-4	0000000015.679-5	90,00
28/04/2017	03762/00	08.08002.10.302.0020.2038.3390140000	01481 - FLAVIO ARAUJO BORAZO		7945-6	000003931-4	0000000015.679-5	90,00
28/04/2017	03763/00	08.08002.10.302.0020.2038.3390300000	01481 - FLAVIO ARAUJO BORAZO		7945-6	000003931-4	0000000015.679-5	50,00
28/04/2017	03773/00	08.08002.10.302.0020.2038.3390300000	01481 - FLAVIO ARAUJO BORAZO		7945-6	000003931-4	0000000015.679-5	550,00
28/04/2017	03774/00	08.08002.10.302.0020.2038.3390140000	01481 - FLAVIO ARAUJO BORAZO		7945-6	000003931-4	0000000015.679-5	225,00
28/04/2017	03628/00	08.08002.10.305.0016.2081.3190110000	00309 - FOLHA PAGTO AGENTE DE COMBATE AS E		0	000003931-4	00000000002500-3	6.388,56
28/04/2017	03629/00	08.08002.10.305.0016.2081.3190110000	00309 - FOLHA PAGTO AGENTE DE COMBATE AS E		0	000003931-4	00000000002500-3	7.945,89
28/04/2017	03628/00	08.08002.10.305.0016.2081.3190110000	00309 - FOLHA PAGTO AGENTE DE COMBATE AS E					58,78
28/04/2017	03629/00	08.08002.10.305.0016.2081.3190110000	00309 - FOLHA PAGTO AGENTE DE COMBATE AS E					52,04
28/04/2017	03628/00	08.08002.10.305.0016.2081.3190110000	00309 - FOLHA PAGTO AGENTE DE COMBATE AS E					631,02
28/04/2017	03629/00	08.08002.10.305.0016.2081.3190110000	00309 - FOLHA PAGTO AGENTE DE COMBATE AS E					745,38
28/04/2017	03628/00	08.08002.10.305.0016.2081.3190110000	00309 - FOLHA PAGTO AGENTE DE COMBATE AS E					80,00
28/04/2017	03628/00	08.08002.10.305.0016.2081.3190110000	00309 - FOLHA PAGTO AGENTE DE COMBATE AS E					485,06
28/04/2017	03629/00	08.08002.10.305.0016.2081.3190110000	00309 - FOLHA PAGTO AGENTE DE COMBATE AS E					1.591,29
28/04/2017	03629/00	08.08002.10.305.0016.2081.3190110000	00309 - FOLHA PAGTO AGENTE DE COMBATE AS E					105,10
28/04/2017	03624/00	08.08002.10.302.0021.2041.3190110000	00310 - FOLHA PAGTO FARMACIA HOSPITAL		0	000003931-4	00000000002500-3	1.538,04
28/04/2017	03625/00	08.08002.10.302.0021.2041.3190110000	00310 - FOLHA PAGTO FARMACIA HOSPITAL		0	000003931-4	00000000002500-3	2.724,23
28/04/2017	03625/00	08.08002.10.302.0021.2041.3190110000	00310 - FOLHA PAGTO FARMACIA HOSPITAL					229,09
28/04/2017	03624/00	08.08002.10.302.0021.2041.3190110000	00310 - FOLHA PAGTO FARMACIA HOSPITAL					351,11
28/04/2017	03625/00	08.08002.10.302.0021.2041.3190110000	00310 - FOLHA PAGTO FARMACIA HOSPITAL					66,50
28/04/2017	03624/00	08.08002.10.302.0021.2041.3190110000	00310 - FOLHA PAGTO FARMACIA HOSPITAL					186,84
25/04/2017	03657/00	08.08002.10.122.0022.2094.3190110000	00302 - FOLHA PGTO COMPLEXO REGULADOR MU					96,54
25/04/2017	03657/00	08.08002.10.122.0022.2094.3190110000	00302 - FOLHA PGTO COMPLEXO REGULADOR MU					182,69
28/04/2017	03611/00	08.08002.10.122.0022.2094.3190110000	00302 - FOLHA PGTO COMPLEXO REGULADOR MU		0	000003931-4	00000000002500-3	6.709,58
28/04/2017	03611/00	08.08002.10.122.0022.2094.3190110000	00302 - FOLHA PGTO COMPLEXO REGULADOR MU					132,65
28/04/2017	03611/00	08.08002.10.122.0022.2094.3190110000	00302 - FOLHA PGTO COMPLEXO REGULADOR MU					586,71
18/04/2017	02947/00	08.08002.10.302.0020.2087.3190110000	00300 - FOLHA PGTO LABORATÓRIO MUNICIPAL		00975925	000004459-0	00000000624003-4	2.733,97
18/04/2017	02947/00	08.08002.10.302.0020.2087.3190110000	00300 - FOLHA PGTO LABORATÓRIO MUNICIPAL					215,02
18/04/2017	02947/00	08.08002.10.302.0020.2087.3190110000	00300 - FOLHA PGTO LABORATÓRIO MUNICIPAL					518,79
18/04/2017	02947/00	08.08002.10.302.0020.2087.3190110000	00300 - FOLHA PGTO LABORATÓRIO MUNICIPAL					398,07
28/04/2017	03623/00	08.08002.10.302.0020.2087.3190110000	00300 - FOLHA PGTO LABORATÓRIO MUNICIPAL		0	000003931-4	00000000002500-3	11.399,02
28/04/2017	03623/00	08.08002.10.302.0020.2087.3190110000	00300 - FOLHA PGTO LABORATÓRIO MUNICIPAL					697,23

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Órgão:	08 - SECRETARIA MUNICIPAL DE SAÚDE							
Unidade:	08002 - FUNDO MUNICIPAL DE SAÚDE							
28/04/2017	03623/00	08.08002.10.302.0020.2087.3190110000	00300 - FOLHA PGTO LABORATÓRIO MUNICIPAL					910,62
28/04/2017	03623/00	08.08002.10.302.0020.2087.3190110000	00300 - FOLHA PGTO LABORATÓRIO MUNICIPAL					316,94
19/04/2017	02945/00	08.08002.10.301.0017.2032.3190110000	03116 - FOLHA DE PAGAMENTO ODONTOLOGIA		15624	000003931-4	00000000016254-X	4.202,45
19/04/2017	02945/00	08.08002.10.301.0017.2032.3190110000	03116 - FOLHA DE PAGAMENTO ODONTOLOGIA					421,40
19/04/2017	02945/00	08.08002.10.301.0017.2032.3190110000	03116 - FOLHA DE PAGAMENTO ODONTOLOGIA					484,04
25/04/2017	03659/00	08.08002.10.301.0017.2032.3190110000	03116 - FOLHA DE PAGAMENTO ODONTOLOGIA					658,78
25/04/2017	03659/00	08.08002.10.301.0017.2032.3190110000	03116 - FOLHA DE PAGAMENTO ODONTOLOGIA					471,73
28/04/2017	03614/00	08.08002.10.301.0017.2032.3190110000	03116 - FOLHA DE PAGAMENTO ODONTOLOGIA		0	000003931-4	00000000002500-3	5.266,91
28/04/2017	03615/00	08.08002.10.301.0017.2032.3190110000	03116 - FOLHA DE PAGAMENTO ODONTOLOGIA		0	000003931-4	00000000002500-3	9.774,59
28/04/2017	03614/00	08.08002.10.301.0017.2032.3190110000	03116 - FOLHA DE PAGAMENTO ODONTOLOGIA					327,80
28/04/2017	03615/00	08.08002.10.301.0017.2032.3190110000	03116 - FOLHA DE PAGAMENTO ODONTOLOGIA					761,62
28/04/2017	03615/00	08.08002.10.301.0017.2032.3190110000	03116 - FOLHA DE PAGAMENTO ODONTOLOGIA					1.118,00
28/04/2017	03615/00	08.08002.10.301.0017.2032.3190110000	03116 - FOLHA DE PAGAMENTO ODONTOLOGIA					62,00
28/04/2017	03615/00	08.08002.10.301.0017.2032.3190110000	03116 - FOLHA DE PAGAMENTO ODONTOLOGIA					1.062,37
28/04/2017	03614/00	08.08002.10.301.0017.2032.3190110000	03116 - FOLHA DE PAGAMENTO ODONTOLOGIA					651,79
28/04/2017	03620/00	08.08002.10.302.0018.2034.3190110000	01912 - FOLHA DE PGTO DO CENTRO DE REABILIT/		0	000003931-4	00000000002500-3	13.077,27
28/04/2017	03620/00	08.08002.10.302.0018.2034.3190110000	01912 - FOLHA DE PGTO DO CENTRO DE REABILIT/					255,28
28/04/2017	03620/00	08.08002.10.302.0018.2034.3190110000	01912 - FOLHA DE PGTO DO CENTRO DE REABILIT/					773,98
28/04/2017	03620/00	08.08002.10.302.0018.2034.3190110000	01912 - FOLHA DE PGTO DO CENTRO DE REABILIT/					852,35
28/04/2017	03620/00	08.08002.10.302.0018.2034.3190110000	01912 - FOLHA DE PGTO DO CENTRO DE REABILIT/					726,52
28/04/2017	03619/00	08.08002.10.301.0017.2098.3190110000	05947 - FOLHA PAG. ACADEMIA DA SAUDE		0	000003931-4	00000000002500-3	4.739,59
28/04/2017	03619/00	08.08002.10.301.0017.2098.3190110000	05947 - FOLHA PAG. ACADEMIA DA SAUDE					259,42
28/04/2017	03619/00	08.08002.10.301.0017.2098.3190110000	05947 - FOLHA PAG. ACADEMIA DA SAUDE					44,62
28/04/2017	03619/00	08.08002.10.301.0017.2098.3190110000	05947 - FOLHA PAG. ACADEMIA DA SAUDE					207,27
28/04/2017	03616/00	08.08002.10.301.0017.2080.3190110000	00417 - FOLHA PAGTO - CONVENIO PACS		0	000003931-4	00000000002500-3	1.065,96
28/04/2017	03617/00	08.08002.10.301.0017.2080.3190110000	00417 - FOLHA PAGTO - CONVENIO PACS		0	000003931-4	00000000002500-3	23.210,28
28/04/2017	03617/00	08.08002.10.301.0017.2080.3190110000	00417 - FOLHA PAGTO - CONVENIO PACS					234,77
28/04/2017	03617/00	08.08002.10.301.0017.2080.3190110000	00417 - FOLHA PAGTO - CONVENIO PACS					2.743,60
28/04/2017	03617/00	08.08002.10.301.0017.2080.3190110000	00417 - FOLHA PAGTO - CONVENIO PACS					173,88
28/04/2017	03617/00	08.08002.10.301.0017.2080.3190110000	00417 - FOLHA PAGTO - CONVENIO PACS					268,32
28/04/2017	03617/00	08.08002.10.301.0017.2080.3190110000	00417 - FOLHA PAGTO - CONVENIO PACS					3.187,96
28/04/2017	03616/00	08.08002.10.301.0017.2080.3190110000	00417 - FOLHA PAGTO - CONVENIO PACS					14,08
28/04/2017	03616/00	08.08002.10.301.0017.2080.3190110000	00417 - FOLHA PAGTO - CONVENIO PACS					123,90
28/04/2017	03616/00	08.08002.10.301.0017.2080.3190110000	00417 - FOLHA PAGTO - CONVENIO PACS					204,00
28/04/2017	03618/00	08.08002.10.301.0017.2086.3190110000	00418 - FOLHA PAGTO - CONVENIO PASCAR		0	000003931-4	00000000002500-3	13.922,30
28/04/2017	03618/00	08.08002.10.301.0017.2086.3190110000	00418 - FOLHA PAGTO - CONVENIO PASCAR					122,97
28/04/2017	03618/00	08.08002.10.301.0017.2086.3190110000	00418 - FOLHA PAGTO - CONVENIO PASCAR					1.486,80
28/04/2017	03618/00	08.08002.10.301.0017.2086.3190110000	00418 - FOLHA PAGTO - CONVENIO PASCAR					987,43
03/04/2017	02946/00	08.08002.10.302.0020.2038.3190110000	02868 - FOLHA PAGTO HOSPITAL MUNICIPAL					142,45
03/04/2017	02946/00	08.08002.10.302.0020.2038.3190110000	02868 - FOLHA PAGTO HOSPITAL MUNICIPAL					446,87
03/04/2017	02946/00	08.08002.10.302.0020.2038.3190110000	02868 - FOLHA PAGTO HOSPITAL MUNICIPAL					174,17
03/04/2017	02946/00	08.08002.10.302.0020.2038.3190110000	02868 - FOLHA PAGTO HOSPITAL MUNICIPAL					870,91
04/04/2017	02946/00	08.08002.10.302.0020.2038.3190110000	02868 - FOLHA PAGTO HOSPITAL MUNICIPAL		12619	000003931-4	0000000015.679-5	2.287,69
05/04/2017	02946/00	08.08002.10.302.0020.2038.3190110000	02868 - FOLHA PAGTO HOSPITAL MUNICIPAL		9208	000003931-4	0000000015.679-5	1.805,74
06/04/2017	02946/00	08.08002.10.302.0020.2038.3190110000	02868 - FOLHA PAGTO HOSPITAL MUNICIPAL		14948	000003931-4	0000000015.679-5	2.070,84
13/04/2017	01848/00	08.08002.10.302.0020.2038.3190110000	02868 - FOLHA PAGTO HOSPITAL MUNICIPAL		17044	000004459-0	00000000624003-4	1.464,41
25/04/2017	03660/00	08.08002.10.302.0020.2038.3190110000	02868 - FOLHA PAGTO HOSPITAL MUNICIPAL					536,42
25/04/2017	03660/00	08.08002.10.302.0020.2038.3190110000	02868 - FOLHA PAGTO HOSPITAL MUNICIPAL					610,12

Relação dos Empenhos Pagos no período de: 01/04/2017 até 28/04/2017

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							
28/04/2017	03621/00	08.08002.10.302.0020.2038.3190110000	02868 - FOLHA PAGTO HOSPITAL MUNICIPAL		0	000003931-4	00000000002500-3	27.732,40
28/04/2017	03622/00	08.08002.10.302.0020.2038.3190110000	02868 - FOLHA PAGTO HOSPITAL MUNICIPAL		0	000003931-4	00000000002500-3	98.993,23
28/04/2017	03621/00	08.08002.10.302.0020.2038.3190110000	02868 - FOLHA PAGTO HOSPITAL MUNICIPAL					378,93
28/04/2017	03622/00	08.08002.10.302.0020.2038.3190110000	02868 - FOLHA PAGTO HOSPITAL MUNICIPAL					4.398,09
28/04/2017	03622/00	08.08002.10.302.0020.2038.3190110000	02868 - FOLHA PAGTO HOSPITAL MUNICIPAL					8.191,23
28/04/2017	03622/00	08.08002.10.302.0020.2038.3190110000	02868 - FOLHA PAGTO HOSPITAL MUNICIPAL					166,00
28/04/2017	03622/00	08.08002.10.302.0020.2038.3190110000	02868 - FOLHA PAGTO HOSPITAL MUNICIPAL					406,43
28/04/2017	03622/00	08.08002.10.302.0020.2038.3190110000	02868 - FOLHA PAGTO HOSPITAL MUNICIPAL					9.867,22
28/04/2017	03621/00	08.08002.10.302.0020.2038.3190110000	02868 - FOLHA PAGTO HOSPITAL MUNICIPAL					2.839,27
25/04/2017	03658/00	08.08002.10.301.0017.2031.3190110000	00321 - FOLHA PAGTO PSF					16,38
25/04/2017	03658/00	08.08002.10.301.0017.2031.3190110000	00321 - FOLHA PAGTO PSF					577,13
28/04/2017	03612/00	08.08002.10.301.0017.2031.3190110000	00321 - FOLHA PAGTO PSF		0	000003931-4	00000000002500-3	14.991,78
28/04/2017	03613/00	08.08002.10.301.0017.2031.3190110000	00321 - FOLHA PAGTO PSF		0	000003931-4	00000000002500-3	46.653,43
28/04/2017	03612/00	08.08002.10.301.0017.2031.3190110000	00321 - FOLHA PAGTO PSF					508,75
28/04/2017	03613/00	08.08002.10.301.0017.2031.3190110000	00321 - FOLHA PAGTO PSF					1.762,24
28/04/2017	03613/00	08.08002.10.301.0017.2031.3190110000	00321 - FOLHA PAGTO PSF					4.535,97
28/04/2017	03613/00	08.08002.10.301.0017.2031.3190110000	00321 - FOLHA PAGTO PSF					588,84
28/04/2017	03613/00	08.08002.10.301.0017.2031.3190110000	00321 - FOLHA PAGTO PSF					2.487,42
28/04/2017	03612/00	08.08002.10.301.0017.2031.3190110000	00321 - FOLHA PAGTO PSF					1.619,38
28/04/2017	03626/00	08.08002.10.305.0016.2029.3190110000	00320 - FOLHA PAGTO VIGILANCIA EPIDEMIOLOGIC		0	000003931-4	00000000002500-3	1.576,78
28/04/2017	03627/00	08.08002.10.305.0016.2029.3190110000	00320 - FOLHA PAGTO VIGILANCIA EPIDEMIOLOGIC		0	000003931-4	00000000002500-3	1.425,37
28/04/2017	03626/00	08.08002.10.305.0016.2029.3190110000	00320 - FOLHA PAGTO VIGILANCIA EPIDEMIOLOGIC					171,19
28/04/2017	03626/00	08.08002.10.305.0016.2029.3190110000	00320 - FOLHA PAGTO VIGILANCIA EPIDEMIOLOGIC					360,79
28/04/2017	03627/00	08.08002.10.305.0016.2029.3190110000	00320 - FOLHA PAGTO VIGILANCIA EPIDEMIOLOGIC					219,76
28/04/2017	03627/00	08.08002.10.305.0016.2029.3190110000	00320 - FOLHA PAGTO VIGILANCIA EPIDEMIOLOGIC		106963	000003931-4	0000000015.679-5	1.101,87
05/04/2017	02091/00	08.08002.10.301.0017.2031.3390300000	05014 - INOVAMED COMERCIO DE MEDICAMENTOS		40.501	000003931-4	00000000016254-X	1.842,60
12/04/2017	00786/00	08.08002.10.301.0021.2040.3390300000	05014 - INOVAMED COMERCIO DE MEDICAMENTOS		41202	000003931-4	00000000016253-1	2.502,50
12/04/2017	01267/00	08.08002.10.301.0021.2040.3390300000	05014 - INOVAMED COMERCIO DE MEDICAMENTOS		41201	000003931-4	00000000016253-1	384,00
17/04/2017	00028/00	08.08002.10.301.0017.2031.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SO		041702	000003931-4	00000000016254-X	3.725,44
17/04/2017	01921/00	08.08002.10.301.0017.2032.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SO		041701	000003931-4	00000000016254-X	2.425,60
17/04/2017	02908/00	08.08002.10.302.0021.2041.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SO		041718	000003931-4	0000000015.679-5	163,44
17/04/2017	00039/00	08.08002.10.302.0018.2034.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SO		041715	000003931-4	0000000015.679-5	1.463,57
17/04/2017	00048/00	08.08002.10.302.0021.2041.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SO		041718	000003931-4	0000000015.679-5	293,28
17/04/2017	00050/00	08.08002.10.305.0016.2029.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SO		041716	000003931-4	0000000015.679-5	621,06
17/04/2017	00052/00	08.08002.10.305.0016.2081.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SO		041717	000003931-4	0000000015.679-5	86,71
17/04/2017	00043/00	08.08002.10.302.0020.2038.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SO		6639617	000004459-0	00000000624003-4	6.005,62
12/04/2017	00327/03	08.08002.10.301.0017.2031.3390390000	03628 - INVIOLAVEL NORTE MT COM. DE SIST. ALA		41201	000003931-4	0000000015.679-5	247,35
12/04/2017	00327/03	08.08002.10.301.0017.2031.3390390000	03628 - INVIOLAVEL NORTE MT COM. DE SIST. ALA		41201	000003931-4	0000000015.679-5	247,35
12/04/2017	00327/03	08.08002.10.301.0017.2031.3390390000	03628 - INVIOLAVEL NORTE MT COM. DE SIST. ALA		41201	000003931-4	0000000015.679-5	247,35
12/04/2017	00327/03	08.08002.10.301.0017.2031.3390390000	03628 - INVIOLAVEL NORTE MT COM. DE SIST. ALA		41201	000003931-4	0000000015.679-5	247,35
12/04/2017	00328/03	08.08002.10.303.0016.2095.3390390000	03628 - INVIOLAVEL NORTE MT COM. DE SIST. ALA		41201	000003931-4	0000000015.679-5	494,70
12/04/2017	00329/03	08.08002.10.302.0018.2034.3390390000	03628 - INVIOLAVEL NORTE MT COM. DE SIST. ALA		41201	000003931-4	0000000015.679-5	247,35
12/04/2017	00327/03	08.08002.10.301.0017.2031.3390390000	03628 - INVIOLAVEL NORTE MT COM. DE SIST. ALA					7,65
12/04/2017	00327/03	08.08002.10.301.0017.2031.3390390000	03628 - INVIOLAVEL NORTE MT COM. DE SIST. ALA					7,65
12/04/2017	00327/03	08.08002.10.301.0017.2031.3390390000	03628 - INVIOLAVEL NORTE MT COM. DE SIST. ALA					7,65
12/04/2017	00327/03	08.08002.10.301.0017.2031.3390390000	03628 - INVIOLAVEL NORTE MT COM. DE SIST. ALA					7,65
12/04/2017	00328/03	08.08002.10.303.0016.2095.3390390000	03628 - INVIOLAVEL NORTE MT COM. DE SIST. ALA					15,30
12/04/2017	00329/03	08.08002.10.302.0018.2034.3390390000	03628 - INVIOLAVEL NORTE MT COM. DE SIST. ALA					7,65

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							
10/04/2017	00359/03	08.08002.10.302.0020.2038.3390340000	04413 - ITAMAR D. LINHARES JUNIOR		41.004	000003931-4	0000000015.679-5	3.466,65
10/04/2017	00361/03	08.08002.10.302.0020.2038.3390340000	04413 - ITAMAR D. LINHARES JUNIOR		41.004	000003931-4	0000000015.679-5	15.757,50
10/04/2017	00362/03	08.08002.10.302.0020.2038.3390340000	04413 - ITAMAR D. LINHARES JUNIOR		41.004	000003931-4	0000000015.679-5	3.151,50
10/04/2017	00359/03	08.08002.10.302.0020.2038.3390340000	04413 - ITAMAR D. LINHARES JUNIOR					108,90
10/04/2017	00361/03	08.08002.10.302.0020.2038.3390340000	04413 - ITAMAR D. LINHARES JUNIOR					495,00
10/04/2017	00362/03	08.08002.10.302.0020.2038.3390340000	04413 - ITAMAR D. LINHARES JUNIOR					99,00
10/04/2017	00966/02	08.08002.10.302.0020.2038.3390340000	04413 - ITAMAR D. LINHARES JUNIOR					305,58
10/04/2017	00359/03	08.08002.10.302.0020.2038.3390340000	04413 - ITAMAR D. LINHARES JUNIOR					54,45
10/04/2017	00361/03	08.08002.10.302.0020.2038.3390340000	04413 - ITAMAR D. LINHARES JUNIOR					247,50
10/04/2017	00362/03	08.08002.10.302.0020.2038.3390340000	04413 - ITAMAR D. LINHARES JUNIOR					49,50
10/04/2017	00966/02	08.08002.10.302.0020.2038.3390340000	04413 - ITAMAR D. LINHARES JUNIOR					162,69
10/04/2017	00966/02	08.08002.10.302.0020.2038.3390340000	04413 - ITAMAR D. LINHARES JUNIOR		41.004	000003931-4	0000000015.679-5	9.717,73
13/04/2017	03165/00	08.08002.10.301.0017.2080.3190110000	05939 - IVANILDA GONCALVES DA SILVA CARLETTC		2500	000003931-4	0000000015.679-5	1.010,10
13/04/2017	03165/00	08.08002.10.301.0017.2080.3190110000	05939 - IVANILDA GONCALVES DA SILVA CARLETTC					81,56
05/04/2017	01897/00	08.08002.10.301.0017.2031.3390300000	05009 - J. C. BAPTISTA FERREIRA GARCIA - ME		21070-6	000003931-4	0000000015.679-5	1.242,59
27/04/2017	03754/00	08.08002.10.302.0020.2038.3390300000	02415 - JANIO DE BRITO COSTA PECAS - ME		145866	000003931-4	0000000015.679-5	2.600,00
10/04/2017	00348/03	08.08002.10.301.0017.2031.3390390000	04038 - JN CABRAL E CIA LTDA ME		15687-6	000003931-4	0000000015.679-5	77,00
12/04/2017	02532/00	08.08002.10.301.0017.2031.3390390000	03668 - JOAO CARLOS DA SILVA ROCHA - ME		7305-9	000003931-4	0000000015.679-5	1.712,38
12/04/2017	02532/00	08.08002.10.301.0017.2031.3390390000	03668 - JOAO CARLOS DA SILVA ROCHA - ME					34,95
04/04/2017	02919/00	08.08002.10.122.0022.2094.3390140000	03535 - JOAO CARLOS ORTIZ DE OLIVEIRA		13415-5	000003931-4	0000000015.679-5	90,00
04/04/2017	02920/00	08.08002.10.122.0022.2094.3390300000	03535 - JOAO CARLOS ORTIZ DE OLIVEIRA		13415-5	000003931-4	0000000015.679-5	50,00
06/04/2017	02987/00	08.08002.10.122.0022.2094.3390300000	03535 - JOAO CARLOS ORTIZ DE OLIVEIRA		13415-5	000003931-4	0000000015.679-5	50,00
06/04/2017	02988/00	08.08002.10.122.0022.2094.3390140000	03535 - JOAO CARLOS ORTIZ DE OLIVEIRA		13415-5	000003931-4	0000000015.679-5	90,00
07/04/2017	03076/00	08.08002.10.122.0022.2094.3390300000	03535 - JOAO CARLOS ORTIZ DE OLIVEIRA		134155	000003931-4	0000000015.679-5	550,00
07/04/2017	03077/00	08.08002.10.122.0022.2094.3390140000	03535 - JOAO CARLOS ORTIZ DE OLIVEIRA		134155	000003931-4	0000000015.679-5	225,00
12/04/2017	03085/00	08.08002.10.302.0020.2038.3390300000	03535 - JOAO CARLOS ORTIZ DE OLIVEIRA		13415	000003931-4	0000000015.679-5	80,00
12/04/2017	03086/00	08.08002.10.302.0020.2038.3390140000	03535 - JOAO CARLOS ORTIZ DE OLIVEIRA		13415	000003931-4	0000000015.679-5	90,00
27/04/2017	03705/00	08.08002.10.302.0020.2038.3390140000	03535 - JOAO CARLOS ORTIZ DE OLIVEIRA		13415	000003931-4	0000000015.679-5	75,00
27/04/2017	03709/00	08.08002.10.302.0020.2038.3390300000	03535 - JOAO CARLOS ORTIZ DE OLIVEIRA		13415	000003931-4	0000000015.679-5	50,00
17/04/2017	03270/00	08.08002.10.302.0020.2038.3390390000	05757 - JOCELIA SILVA CARDOSO - ME		27173-X	000003931-4	0000000015.679-5	4.501,38
12/04/2017	00541/00	08.08002.10.301.0017.2031.3390300000	03857 - L A DALLA PORTA JUNIOR		41201	000003931-4	00000000016254-X	285,00
12/04/2017	01068/00	08.08002.10.301.0017.2031.3390300000	03857 - L A DALLA PORTA JUNIOR		41201	000003931-4	00000000016254-X	539,20
12/04/2017	01068/00	08.08002.10.301.0017.2031.3390300000	03857 - L A DALLA PORTA JUNIOR		41201	000003931-4	00000000016254-X	8,80
13/04/2017	00782/00	08.08002.10.301.0021.2040.3390300000	03857 - L A DALLA PORTA JUNIOR		41301	000003931-4	00000000016253-1	74,19
13/04/2017	00799/00	08.08002.10.301.0021.2040.3390300000	03857 - L A DALLA PORTA JUNIOR		41301	000003931-4	00000000016253-1	576,20
13/04/2017	00799/00	08.08002.10.301.0021.2040.3390300000	03857 - L A DALLA PORTA JUNIOR		41301	000003931-4	00000000016253-1	8,80
12/04/2017	01430/00	08.08002.10.301.0017.2031.3390300000	05794 - LITORALM COMERCIO DE PRODUTOS MEDI		27475-5	000003931-4	00000000016254-X	698,24
12/04/2017	02014/00	08.08002.10.302.0020.2038.3390300000	03338 - LUCIA PALMA TOMBINI TURCATTO - ME.		14249-2	000000158-9	00000000014495-9	1.193,45
12/04/2017	01927/00	08.08002.10.302.0018.2034.3390300000	03338 - LUCIA PALMA TOMBINI TURCATTO - ME.		14249-2	000003931-4	0000000015.679-5	1.015,60
10/04/2017	00354/03	08.08002.10.302.0020.2038.3390340000	04322 - M A NOGUEIRA - ME		15799-1	000003931-4	0000000015.679-5	19.600,00
10/04/2017	00295/01	08.08002.10.302.0020.2038.3390390000	04322 - M A NOGUEIRA - ME		15779-1	000003931-4	0000000015.679-5	6.818,35
10/04/2017	00294/03	08.08002.10.302.0020.2038.3390340000	04322 - M A NOGUEIRA - ME		15779-1	000003931-4	0000000015.679-5	2.283,40
10/04/2017	00354/03	08.08002.10.302.0020.2038.3390340000	04322 - M A NOGUEIRA - ME					400,00
10/04/2017	00295/01	08.08002.10.302.0020.2038.3390390000	04322 - M A NOGUEIRA - ME					139,15
10/04/2017	00294/03	08.08002.10.302.0020.2038.3390340000	04322 - M A NOGUEIRA - ME					46,60
12/04/2017	02785/00	08.08002.10.302.0020.2038.3390390000	00484 - M G LABORATORIO DE ANALISES CLINICAS		6097-6	000000158-9	00000000014495-9	783,61
12/04/2017	02497/00	08.08002.10.302.0020.2038.3390390000	00484 - M G LABORATORIO DE ANALISES CLINICAS		6097-6	000003931-4	0000000015.679-5	890,98
12/04/2017	02785/00	08.08002.10.302.0020.2038.3390390000	00484 - M G LABORATORIO DE ANALISES CLINICAS					22,49

Relação dos Empenhos Pagos no período de: 01/04/2017 até 28/04/2017

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
12/04/2017	02497/00	08.08002.10.302.0020.2038.3390390000	00484 - M G LABORATORIO DE ANALISES CLINICAS					25,57
13/04/2017	02483/00	08.08002.10.302.0020.2087.3390300000	04485 - M. S. DIAGNOSTICA LTDA		101114-6	000004459-0	00000000624003-4	630,80
12/04/2017	03084/00	08.08002.10.302.0020.2038.3390140000	04218 - MARCIANE DIAS DOS SANTOS		12316-1	000003931-4	0000000015.679-5	90,00
25/04/2017	03498/00	08.08002.10.302.0020.2038.3390140000	04218 - MARCIANE DIAS DOS SANTOS		12316-1	000003931-4	0000000015.679-5	90,00
26/04/2017	03676/00	08.08002.10.302.0020.2038.3390140000	04218 - MARCIANE DIAS DOS SANTOS		12316-1	000003931-4	0000000015.679-5	225,00
06/04/2017	02921/00	08.08002.10.302.0020.2038.3390140000	03112 - MARCOS COLOMBO DA LUZ		9796-9	000003931-4	0000000015.679-5	75,00
12/04/2017	03089/00	08.08002.10.302.0020.2038.3390140000	03638 - MARCOS ROBERTO ELEUTHERIO		14177-1	000003931-4	0000000015.679-5	225,00
12/04/2017	03097/00	08.08002.10.302.0020.2038.3390140000	03638 - MARCOS ROBERTO ELEUTHERIO		14177-1	000003931-4	0000000015.679-5	225,00
12/04/2017	03098/00	08.08002.10.302.0020.2038.3390300000	03638 - MARCOS ROBERTO ELEUTHERIO		14177-1	000003931-4	0000000015.679-5	600,00
12/04/2017	03088/00	08.08002.10.302.0020.2038.3390300000	03638 - MARCOS ROBERTO ELEUTHERIO		14177-1	000003931-4	0000000015.679-5	550,00
18/04/2017	03343/00	08.08002.10.302.0020.2038.3390300000	03638 - MARCOS ROBERTO ELEUTHERIO		14177	000003931-4	0000000015.679-5	550,00
18/04/2017	03344/00	08.08002.10.302.0020.2038.3390140000	03638 - MARCOS ROBERTO ELEUTHERIO		14177-1	000003931-4	0000000015.679-5	225,00
18/04/2017	03350/00	08.08002.10.122.0022.2094.3390300000	03638 - MARCOS ROBERTO ELEUTHERIO		14177-1	000003931-4	0000000015.679-5	50,00
18/04/2017	03351/00	08.08002.10.122.0022.2094.3390140000	03638 - MARCOS ROBERTO ELEUTHERIO		14177-1	000003931-4	0000000015.679-5	90,00
18/04/2017	03305/00	08.08002.10.122.0022.2094.3390300000	03638 - MARCOS ROBERTO ELEUTHERIO		14177-1	000003931-4	0000000015.679-5	50,00
18/04/2017	03306/00	08.08002.10.122.0022.2094.3390140000	03638 - MARCOS ROBERTO ELEUTHERIO		14177-1	000003931-4	0000000015.679-5	90,00
20/04/2017	03419/00	08.08002.10.122.0022.2094.3390300000	03638 - MARCOS ROBERTO ELEUTHERIO		14177-1	000003931-4	0000000015.679-5	650,00
20/04/2017	03420/00	08.08002.10.122.0022.2094.3390140000	03638 - MARCOS ROBERTO ELEUTHERIO		14177-1	000003931-4	0000000015.679-5	225,00
20/04/2017	03421/00	08.08002.10.122.0022.2094.3390300000	03638 - MARCOS ROBERTO ELEUTHERIO		14177-1	000003931-4	0000000015.679-5	550,00
20/04/2017	03422/00	08.08002.10.122.0022.2094.3390140000	03638 - MARCOS ROBERTO ELEUTHERIO		14177-1	000003931-4	0000000015.679-5	225,00
25/04/2017	03502/00	08.08002.10.122.0022.2094.3390300000	03638 - MARCOS ROBERTO ELEUTHERIO		14177-1	000003931-4	0000000015.679-5	650,00
25/04/2017	03503/00	08.08002.10.122.0022.2094.3390140000	03638 - MARCOS ROBERTO ELEUTHERIO		14177-1	000003931-4	0000000015.679-5	525,00
10/04/2017	00367/03	08.08002.10.301.0017.2031.3390340000	01595 - MARGARIDA KIKUE MATSUBARA		15980-8	000003931-4	0000000015.679-5	15.023,24
10/04/2017	00367/03	08.08002.10.301.0017.2031.3390340000	01595 - MARGARIDA KIKUE MATSUBARA					630,00
10/04/2017	00367/03	08.08002.10.301.0017.2031.3390340000	01595 - MARGARIDA KIKUE MATSUBARA					4.738,32
10/04/2017	00367/03	08.08002.10.301.0017.2031.3390340000	01595 - MARGARIDA KIKUE MATSUBARA					608,44
28/04/2017	03704/00	08.08002.10.302.0020.2038.3390140000	01384 - MARIA APARECIDA DE FREITAS		10231	000003931-4	0000000015.679-5	90,00
05/04/2017	00718/00	08.08002.10.301.0017.1052.4490520000	05754 - MT OFFICE INDUSTRIA E COMERCIO LTDA -		36866-0	000003931-4	0000000015.679-5	2.085,00
10/04/2017	00301/01	08.08002.10.302.0020.2038.3390360000	05836 - NAYARA NEVES DA SILVA		42713-6	000003931-4	0000000015.679-5	9.579,65
10/04/2017	00300/03	08.08002.10.301.0017.2031.3390340000	05836 - NAYARA NEVES DA SILVA		42713-6	000003931-4	0000000015.679-5	10.984,60
10/04/2017	00301/01	08.08002.10.302.0020.2038.3390360000	05836 - NAYARA NEVES DA SILVA					395,03
10/04/2017	00300/03	08.08002.10.301.0017.2031.3390340000	05836 - NAYARA NEVES DA SILVA					455,67
10/04/2017	00301/01	08.08002.10.302.0020.2038.3390360000	05836 - NAYARA NEVES DA SILVA					2.584,38
10/04/2017	00300/03	08.08002.10.301.0017.2031.3390340000	05836 - NAYARA NEVES DA SILVA					3.140,29
10/04/2017	00301/01	08.08002.10.302.0020.2038.3390360000	05836 - NAYARA NEVES DA SILVA					608,44
10/04/2017	00300/03	08.08002.10.301.0017.2031.3390340000	05836 - NAYARA NEVES DA SILVA					608,44
27/04/2017	00158/00	08.08002.10.302.0018.2034.3390390000	00228 - OI S.A		042703	000003931-4	0000000015.679-5	1.002,47
27/04/2017	00155/00	08.08002.10.302.0020.2038.3390390000	00228 - OI S.A		042705	000003931-4	0000000015.679-5	420,16
27/04/2017	00156/00	08.08002.10.301.0017.2031.3390390000	00228 - OI S.A		042701	000003931-4	0000000015.679-5	338,79
27/04/2017	00157/00	08.08002.10.301.0017.2031.3390390000	00228 - OI S.A		042704	000003931-4	0000000015.679-5	256,18
27/04/2017	00159/00	08.08002.10.301.0017.2031.3390390000	00228 - OI S.A		042707	000003931-4	0000000015.679-5	233,36
27/04/2017	00160/00	08.08002.10.301.0017.2031.3390390000	00228 - OI S.A		042706	000003931-4	0000000015.679-5	216,24
28/04/2017	00160/00	08.08002.10.301.0017.2031.3390390000	00228 - OI S.A		042802	000003931-4	0000000015.679-5	216,24
12/04/2017	01881/00	08.08002.10.301.0017.1052.4490520000	05750 - OLMIR IORIS & CIA LTDA - EPP		10005-6	000003931-4	0000000015.679-5	1.704,00
05/04/2017	01543/00	08.08002.10.302.0020.2038.3390300000	05596 - PATRICIA KARLA PINTO - ME		20949-x	000003931-4	0000000015.679-5	2.610,00
05/04/2017	02534/00	08.08002.10.302.0020.2038.3390300000	01732 - PETINE E PETINE LTDA - ME		9300-9	000003931-4	0000000015.679-5	80,26
05/04/2017	02535/00	08.08002.10.301.0017.2031.3390300000	01732 - PETINE E PETINE LTDA - ME		9300-9	000003931-4	0000000015.679-5	132,59
12/04/2017	01442/00	08.08002.10.302.0021.2041.3390300000	05011 - PRESTOMEDI DISTRIBUIDORA DE PRODUT(		58493-2	000000158-9	00000000014495-9	608,30

Relação dos Empenhos Pagos no período de: 01/04/2017 até 28/04/2017

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
12/04/2017	01443/00	08.08002.10.301.0017.2031.3390300000	05011 - PRESTOMEDI DISTRIBUIDORA DE PRODUT(		58493-2	000003931-4	00000000016254-X	235,50
12/04/2017	01444/00	08.08002.10.301.0017.2031.3390300000	05011 - PRESTOMEDI DISTRIBUIDORA DE PRODUT(		58493-2	000003931-4	00000000016254-X	6.228,00
12/04/2017	02080/00	08.08002.10.301.0017.2031.3390300000	05011 - PRESTOMEDI DISTRIBUIDORA DE PRODUT(		58493-2	000003931-4	00000000016254-X	1.416,00
13/04/2017	00120/00	08.08002.10.305.0016.2081.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVI		92207	000001569-5	00000000624004-2	900,06
13/04/2017	02887/00	08.08002.10.305.0016.2081.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVI		92207	000001569-5	00000000624004-2	157,75
13/04/2017	00100/00	08.08002.10.301.0017.2032.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVI		92207	000003931-4	00000000016254-X	1.563,60
13/04/2017	00102/00	08.08002.10.301.0017.2080.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVI		92207	000003931-4	00000000016254-X	3.947,89
13/04/2017	02878/00	08.08002.10.301.0017.2080.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVI		92207	000003931-4	00000000016254-X	708,28
13/04/2017	02883/00	08.08002.10.301.0017.2032.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVI		92207	000003931-4	00000000016254-X	279,50
13/04/2017	02884/00	08.08002.10.301.0017.2032.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVI		92207	000003931-4	00000000016254-X	100,20
13/04/2017	00099/00	08.08002.10.301.0017.2032.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVI		92207	000003931-4	00000000016254-X	571,67
13/04/2017	00101/00	08.08002.10.301.0017.2080.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVI		92207	000003931-4	0000000015.679-5	176,72
13/04/2017	00103/00	08.08002.10.301.0017.2086.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVI		92207	000003931-4	0000000015.679-5	581,90
13/04/2017	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
13/04/2017	00108/00	08.08002.10.302.0020.2038.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVI		92207	000003931-4	0000000015.679-5	12.106,85
13/04/2017	00117/00	08.08002.10.305.0016.2029.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVI		92207	000003931-4	0000000015.679-5	244,18
13/04/2017	00119/00	08.08002.10.305.0016.2081.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVI		92207	000003931-4	0000000015.679-5	1.063,17
13/04/2017	00119/00	08.08002.10.305.0016.2081.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVI		92207	000003931-4	0000000015.679-5	619,95
13/04/2017	01926/00	08.08002.10.301.0017.2086.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVI		92207	000003931-4	0000000015.679-5	1.527,01
13/04/2017	00091/00	08.08002.10.122.0022.2094.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVI		92207	000003931-4	0000000015.679-5	836,86
13/04/2017	00093/00	08.08002.10.301.0017.2031.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVI		92207	000003931-4	0000000015.679-5	6.155,51
13/04/2017	00109/00	08.08002.10.302.0020.2038.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVI		92207	000004459-0	00000000624003-4	653,36
13/04/2017	00112/00	08.08002.10.302.0020.2087.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVI		92207	000004459-0	00000000624003-4	112,38
13/04/2017	00116/00	08.08002.10.302.0021.2041.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVI		92207	000004459-0	00000000624003-4	250,00
13/04/2017	02253/00	08.08002.10.302.0020.2087.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVI		92207	000004459-0	00000000624003-4	1.025,24
13/04/2017	02460/00	08.08002.10.302.0021.2041.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVI		92207	000004459-0	00000000624003-4	76,76
13/04/2017	02882/00	08.08002.10.302.0020.2038.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVI		92207	000004459-0	00000000624003-4	114,52
13/04/2017	02891/00	08.08002.10.302.0020.2087.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVI		92207	000004459-0	00000000624003-4	199,39
13/04/2017	02893/00	08.08002.10.302.0021.2041.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVI		92207	000004459-0	00000000624003-4	57,27
13/04/2017	00110/00	08.08002.10.302.0020.2087.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVI		92207	000003931-4	0000000015.679-5	236,50
13/04/2017	02877/00	08.08002.10.301.0017.2031.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVI		92207	000003931-4	0000000015.679-5	1.111,55
13/04/2017	02879/00	08.08002.10.301.0017.2086.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVI		92207	000003931-4	0000000015.679-5	369,63
13/04/2017	02880/00	08.08002.10.302.0018.2034.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVI		92207	000003931-4	0000000015.679-5	193,50
13/04/2017	02881/00	08.08002.10.302.0020.2038.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVI		92207	000003931-4	0000000015.679-5	2.121,98
13/04/2017	02885/00	08.08002.10.305.0016.2029.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVI		922007	000003931-4	0000000015.679-5	42,80
13/04/2017	02886/00	08.08002.10.122.0022.2094.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVI		92207	000003931-4	0000000015.679-5	146,67
13/04/2017	02888/00	08.08002.10.305.0016.2081.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVI		92207	000003931-4	0000000015.679-5	108,66
13/04/2017	02889/00	08.08002.10.301.0017.2080.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVI		92207	000003931-4	0000000015.679-5	30,97
13/04/2017	02890/00	08.08002.10.305.0016.2081.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVI		92207	000003931-4	0000000015.679-5	186,34
13/04/2017	02892/00	08.08002.10.302.0020.2087.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVI		92207	000003931-4	0000000015.679-5	41,45
05/04/2017	01452/00	08.08002.10.301.0017.2031.3390300000	05013 - PRÓ-REMEDIOS DISTR. DE PROD. FARM. E		6000-3	000003931-4	0000000015.679-5	1.426,00
12/04/2017	00796/00	08.08002.10.301.0021.2040.3390300000	05013 - PRÓ-REMEDIOS DISTR. DE PROD. FARM. E		6000-3	000003931-4	00000000014498-3	32,40
12/04/2017	02530/00	08.08002.10.301.0017.2080.3390300000	05354 - R DE BARROS TORRES - ME		41204	000003931-4	0000000015.679-5	241,00
12/04/2017	02533/00	08.08002.10.305.0016.2081.3390300000	05354 - R DE BARROS TORRES - ME		41204	000003931-4	0000000015.679-5	45,00
12/04/2017	03090/00	08.08002.10.122.0022.2094.3390300000	05681 - RAIMUNDO NONATO SOUSA MENDES		17506-4	000003931-4	0000000015.679-5	80,00
12/04/2017	03091/00	08.08002.10.122.0022.2094.3390140000	05681 - RAIMUNDO NONATO SOUSA MENDES		17506-4	000003931-4	0000000015.679-5	90,00
07/04/2017	03071/00	08.08002.10.302.0020.2038.3390140000	01607 - RAQUEL ALANOCA DE MATTOS		167398	000003931-4	0000000015.679-5	450,00
12/04/2017	03087/00	08.08002.10.302.0020.2038.3390140000	01607 - RAQUEL ALANOCA DE MATTOS		16739-8	000003931-4	0000000015.679-5	450,00

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							
05/04/2017	02254/00	08.08002.10.302.0020.2038.3390300000	05373 - REVITALIZAR COMERCIO DE PEÇAS E SER\		29005-x	000003931-4	0000000015.679-5	527,81
05/04/2017	02256/00	08.08002.10.305.0016.2029.3390300000	05373 - REVITALIZAR COMERCIO DE PEÇAS E SER\		29005-x	000003931-4	0000000015.679-5	366,82
18/04/2017	03330/00	08.08002.10.302.0018.2034.3390140000	00747 - RITA DE CASSIA ANDRADE		5328-7	000003931-4	0000000015.679-5	135,00
26/04/2017	03545/00	08.08002.10.301.0017.2031.3390360000	04965 - ROBSON MARIANO DE SOUZA		16453-4	000003931-4	0000000015.679-5	248,32
26/04/2017	03545/00	08.08002.10.301.0017.2031.3390360000	04965 - ROBSON MARIANO DE SOUZA					7,68
10/04/2017	01274/00	08.08002.10.302.0020.2087.3390300000	05791 - RONDOLAB COMERCIO E SERVIÇOS EIRELI		47431-2	000000158-9	00000000014495-9	0,05
04/04/2017	01432/00	08.08002.10.302.0020.2038.3390300000	05625 - SANTACOTEX INDUSTRIA TEXTIL LTDA		44469-3	000003931-4	0000000015.679-5	5.211,40
04/04/2017	02989/00	08.08002.10.122.0022.2094.3390140000	01496 - SEBASTIAO APARECIDO DE SOUZA		143111	000003931-4	0000000015.679-5	225,00
04/04/2017	02990/00	08.08002.10.122.0022.2094.3390300000	01496 - SEBASTIAO APARECIDO DE SOUZA		143111	000003931-4	0000000015.679-5	550,00
06/04/2017	02923/00	08.08002.10.302.0020.2038.3390300000	01496 - SEBASTIAO APARECIDO DE SOUZA		14311-1	000003931-4	0000000015.679-5	50,00
06/04/2017	02924/00	08.08002.10.302.0020.2038.3390140000	01496 - SEBASTIAO APARECIDO DE SOUZA		14311-1	000003931-4	0000000015.679-5	90,00
06/04/2017	03042/00	08.08002.10.122.0022.2094.3390300000	01496 - SEBASTIAO APARECIDO DE SOUZA		143111	000003931-4	0000000015.679-5	550,00
06/04/2017	03043/00	08.08002.10.122.0022.2094.3390140000	01496 - SEBASTIAO APARECIDO DE SOUZA		14311	000003931-4	0000000015.679-5	225,00
06/04/2017	03044/00	08.08002.10.122.0022.2094.3390300000	01496 - SEBASTIAO APARECIDO DE SOUZA		143111	000003931-4	0000000015.679-5	650,00
06/04/2017	03045/00	08.08002.10.122.0022.2094.3390140000	01496 - SEBASTIAO APARECIDO DE SOUZA		143111	000003931-4	0000000015.679-5	825,00
18/04/2017	03346/00	08.08002.10.122.0022.2094.3390300000	01496 - SEBASTIAO APARECIDO DE SOUZA		14311-1	000003931-4	0000000015.679-5	150,00
18/04/2017	03347/00	08.08002.10.122.0022.2094.3390140000	01496 - SEBASTIAO APARECIDO DE SOUZA		14311-1	000003931-4	0000000015.679-5	90,00
20/04/2017	03417/00	08.08002.10.122.0022.2094.3390300000	01496 - SEBASTIAO APARECIDO DE SOUZA		14311-1	000003931-4	0000000015.679-5	50,00
20/04/2017	03418/00	08.08002.10.122.0022.2094.3390140000	01496 - SEBASTIAO APARECIDO DE SOUZA		14311-1	000003931-4	0000000015.679-5	90,00
25/04/2017	03500/00	08.08002.10.302.0020.2038.3390300000	01496 - SEBASTIAO APARECIDO DE SOUZA		14311-1	000003931-4	0000000015.679-5	150,00
25/04/2017	03501/00	08.08002.10.302.0020.2038.3390140000	01496 - SEBASTIAO APARECIDO DE SOUZA		14311-1	000003931-4	0000000015.679-5	90,00
26/04/2017	03677/00	08.08002.10.302.0020.2038.3390300000	01496 - SEBASTIAO APARECIDO DE SOUZA		14311-1	000003931-4	0000000015.679-5	600,00
26/04/2017	03678/00	08.08002.10.302.0020.2038.3390140000	01496 - SEBASTIAO APARECIDO DE SOUZA		14311-1	000003931-4	0000000015.679-5	225,00
27/04/2017	03703/00	08.08002.10.122.0022.2094.3390300000	01496 - SEBASTIAO APARECIDO DE SOUZA		14311-1	000003931-4	0000000015.679-5	600,00
27/04/2017	03706/00	08.08002.10.122.0022.2094.3390140000	01496 - SEBASTIAO APARECIDO DE SOUZA		14311-1	000003931-4	0000000015.679-5	225,00
28/04/2017	03760/00	08.08002.10.122.0022.2094.3390140000	01496 - SEBASTIAO APARECIDO DE SOUZA		14311-1	000003931-4	0000000015.679-5	675,00
28/04/2017	03761/00	08.08002.10.122.0022.2094.3390300000	01496 - SEBASTIAO APARECIDO DE SOUZA		14311-1	000003931-4	0000000015.679-5	650,00
06/04/2017	03005/00	08.08002.10.302.0020.2038.3390140000	04999 - SILVIA NUNES DE AGUIAR FIGUEIREDO		164135	000003931-4	0000000015.679-5	225,00
27/04/2017	03764/00	08.08002.10.302.0020.2038.3390140000	05956 - THACIANE HENZEL		510061252-1	000003931-4	0000000015.679-5	180,00
06/04/2017	02922/00	08.08002.10.302.0020.2038.3390140000	02894 - THIAGO FERNANDES DE CARVALHO		9930-9	000003931-4	0000000015.679-5	90,00
12/04/2017	03083/00	08.08002.10.302.0020.2038.3390140000	02894 - THIAGO FERNANDES DE CARVALHO		9930	000003931-4	0000000015.679-5	225,00
28/04/2017	03772/00	08.08002.10.302.0020.2038.3390140000	02894 - THIAGO FERNANDES DE CARVALHO		9930-9	000003931-4	0000000015.679-5	225,00
12/04/2017	02408/00	08.08002.10.122.0022.2094.3390390000	05693 - TIM - TRANSPORTES INTEGRADOS MATOGI		41202	000003931-4	0000000015.679-5	38,98
12/04/2017	02012/00	08.08002.10.122.0022.2094.3390390000	05693 - TIM - TRANSPORTES INTEGRADOS MATOGI		41202	000003931-4	0000000015.679-5	350,00
12/04/2017	02416/00	08.08002.10.122.0022.2094.3390390000	05693 - TIM - TRANSPORTES INTEGRADOS MATOGI		41202	000003931-4	0000000015.679-5	525,00
12/04/2017	02027/00	08.08002.10.122.0022.2094.3390390000	05693 - TIM - TRANSPORTES INTEGRADOS MATOGI		41202	000003931-4	0000000015.679-5	700,00
12/04/2017	02261/00	08.08002.10.122.0022.2094.3390390000	05693 - TIM - TRANSPORTES INTEGRADOS MATOGI		41202	000003931-4	0000000015.679-5	525,00
12/04/2017	02178/00	08.08002.10.122.0022.2094.3390390000	05693 - TIM - TRANSPORTES INTEGRADOS MATOGI		41202	000003931-4	0000000015.679-5	132,00
12/04/2017	02370/00	08.08002.10.122.0022.2094.3390390000	05693 - TIM - TRANSPORTES INTEGRADOS MATOGI		41202	000003931-4	0000000015.679-5	341,20
12/04/2017	02370/00	08.08002.10.122.0022.2094.3390390000	05693 - TIM - TRANSPORTES INTEGRADOS MATOGI		41202	000003931-4	0000000015.679-5	8,80
12/04/2017	02285/00	08.08002.10.122.0022.2094.3390390000	05693 - TIM - TRANSPORTES INTEGRADOS MATOGI		41202	000003931-4	0000000015.679-5	66,00
12/04/2017	02598/00	08.08002.10.122.0022.2094.3390390000	05693 - TIM - TRANSPORTES INTEGRADOS MATOGI		41202	000003931-4	0000000015.679-5	198,00
12/04/2017	02599/00	08.08002.10.122.0022.2094.3390390000	05693 - TIM - TRANSPORTES INTEGRADOS MATOGI		41202	000003931-4	0000000015.679-5	78,46
20/04/2017	03105/01	08.08002.10.305.0016.2029.3390300000	04143 - VIEIRA & PIZZOLI VIEIRA LTDA - ME		13014-1	000003931-4	0000000015.679-5	4.695,56
26/04/2017	03107/01	08.08002.10.302.0020.2038.3390300000	04143 - VIEIRA & PIZZOLI VIEIRA LTDA - ME		13014-1	000003931-4	0000000015.679-5	6.619,15
26/04/2017	00604/01	08.08002.10.301.0017.2031.3390300000	04143 - VIEIRA & PIZZOLI VIEIRA LTDA - ME		13014-1	000003931-4	0000000015.679-5	408,37
26/04/2017	00609/01	08.08002.10.302.0020.2038.3390300000	04143 - VIEIRA & PIZZOLI VIEIRA LTDA - ME		13014-1	000003931-4	0000000015.679-5	2.284,52
27/04/2017	00605/01	08.08002.10.301.0017.2031.3390300000	04143 - VIEIRA & PIZZOLI VIEIRA LTDA - ME		130141	000003931-4	00000000016254-X	3.989,04

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							
05/04/2017	02432/00	08.08002.10.122.0051.2097.3390300000	00122 - WANDERLEI DA SILVA DROGARIA-ME		11443-x	000003931-4	0000000015.679-5	175,00
18/04/2017	03345/00	08.08002.10.302.0020.2038.3390140000	05055 - WESLEY CARLOS AUGUSTO		16446-1	000003931-4	0000000015.679-5	225,00
12/04/2017	02458/00	08.08002.10.302.0020.2038.3390300000	02821 - WHITE MARTINS GASES INDUSTRIAIS DO N		408924-3	000003931-4	0000000015.679-5	4.181,50
18/04/2017	03246/00	08.08002.10.302.0020.2038.3390390000	04847 - ZDRADEK DE LIMA E CIA LTDA - ME		41.801	000003931-4	0000000015.679-5	494,31
18/04/2017	03247/00	08.08002.10.301.0017.2031.3390390000	04847 - ZDRADEK DE LIMA E CIA LTDA - ME		41.801	000003931-4	0000000015.679-5	236,22
18/04/2017	03246/00	08.08002.10.302.0020.2038.3390390000	04847 - ZDRADEK DE LIMA E CIA LTDA - ME					14,19
18/04/2017	03247/00	08.08002.10.301.0017.2031.3390390000	04847 - ZDRADEK DE LIMA E CIA LTDA - ME					6,78
							Total por Unidade:	**887.094,18**
							Total por Órgão:	**927.792,62**
Órgão:	09 - SECRETARIA MUNICIPAL DE ASSISTENCIA SOCIAL							

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
03/04/2017	00194/00	09.09001.08.243.0034.2060.3390390000	00227 - AGUAS DE MATUPA		40.302	000003931-4	00000000015680-9	138,43
03/04/2017	00195/00	09.09001.08.244.0028.2054.3390390000	00227 - AGUAS DE MATUPA		40.303	000003931-4	00000000015680-9	456,20
03/04/2017	00199/00	09.09001.08.244.0028.2054.3390390000	00227 - AGUAS DE MATUPA		40.306	000003931-4	00000000015680-9	248,51
05/04/2017	02991/00	09.09001.08.244.0028.2054.3390140000	00348 - ALDAIR OLIVEIRA GOMES		6866-7	000003931-4	00000000015680-9	75,00
28/04/2017	03217/00	09.09001.08.244.0028.2054.3390360000	02777 - ANA PAULA BORGES		13685-9	000003931-4	00000000015680-9	1.580,00
07/04/2017	03078/00	09.09001.08.244.0028.2054.3390140000	04353 - CARLOS ANDRE ALVES		108405	000003931-4	00000000015680-9	300,00
05/04/2017	02360/00	09.09001.08.244.0028.2054.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		5000-8	000003931-4	00000000015680-9	145,50
05/04/2017	02596/00	09.09001.08.244.0028.2054.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		5000-8	000003931-4	00000000015680-9	498,00
11/04/2017	02617/00	09.09001.08.244.0028.2054.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		5000-8	000003931-4	00000000015680-9	1.082,30
05/04/2017	02098/00	09.09001.08.244.0028.2054.3390300000	05582 - COMERCIAL LUAR EIRELI - EPP		40.503	000003931-4	00000000015680-9	841,32
05/04/2017	02129/00	09.09001.08.243.0034.2060.3390300000	05582 - COMERCIAL LUAR EIRELI - EPP		40.501	000003931-4	00000000017240-5	77,32
05/04/2017	02130/00	09.09001.08.243.0034.2060.3390300000	05582 - COMERCIAL LUAR EIRELI - EPP		40.501	000003931-4	00000000017240-5	1.690,51
13/04/2017	00341/03	09.09001.08.244.0028.2054.3390390000	05576 - DIOGO TENEDINI SURIANO 7032768910		17408-4	000003931-4	00000000015680-9	588,00
06/04/2017	00323/03	09.09001.08.244.0028.2054.3390390000	03924 - DURA-LEX SISTEMAS DE GESTAO PUBLICA		13163-6	000003931-4	00000000015680-9	1.566,15
06/04/2017	00323/03	09.09001.08.244.0028.2054.3390390000	03924 - DURA-LEX SISTEMAS DE GESTAO PUBLICA					23,85
17/04/2017	00240/00	09.09001.08.243.0034.2060.3390390000	00230 - ENERGISA MATO GROSSO - DISTRIBUIDOR		114956	000003931-4	00000000015680-9	511,51
17/04/2017	00241/00	09.09001.08.244.0028.2054.3390390000	00230 - ENERGISA MATO GROSSO - DISTRIBUIDOR		114939	000003931-4	00000000015680-9	229,38
17/04/2017	00242/00	09.09001.08.244.0028.2054.3390390000	00230 - ENERGISA MATO GROSSO - DISTRIBUIDOR		114846	000003931-4	00000000015680-9	1.612,08
27/04/2017	03401/00	09.09001.08.244.0028.2054.3390390000	05756 - FABIO JUNIOR LASARIM 87058286191		42701	000003931-4	00000000015680-9	2.280,00
27/04/2017	03226/00	09.09001.08.244.0028.2054.3390390000	05756 - FABIO JUNIOR LASARIM 87058286191		42701	000003931-4	00000000015680-9	560,00
25/04/2017	03631/00	09.09001.08.244.0028.2054.3190110000	00324 - FOLHA PAGTO FUN. MUN. ASSIST. SOCIAL			000003931-4	00000000002500-3	25.252,97
25/04/2017	03631/00	09.09001.08.244.0028.2054.3190110000	00324 - FOLHA PAGTO FUN. MUN. ASSIST. SOCIAL					1.475,77
25/04/2017	03631/00	09.09001.08.244.0028.2054.3190110000	00324 - FOLHA PAGTO FUN. MUN. ASSIST. SOCIAL					443,06
25/04/2017	03631/00	09.09001.08.244.0028.2054.3190110000	00324 - FOLHA PAGTO FUN. MUN. ASSIST. SOCIAL					299,40
25/04/2017	03631/00	09.09001.08.244.0028.2054.3190110000	00324 - FOLHA PAGTO FUN. MUN. ASSIST. SOCIAL					967,70
25/04/2017	03631/00	09.09001.08.244.0028.2054.3190110000	00324 - FOLHA PAGTO FUN. MUN. ASSIST. SOCIAL					833,19
25/04/2017	03630/00	09.09001.08.243.0034.2060.3190110000	04786 - FOLHA PAGTO SECRETARIA DE AÇÃO SOC			000003931-4	00000000002500-3	3.551,15
25/04/2017	03630/00	09.09001.08.243.0034.2060.3190110000	04786 - FOLHA PAGTO SECRETARIA DE AÇÃO SOC					97,92
25/04/2017	03630/00	09.09001.08.243.0034.2060.3190110000	04786 - FOLHA PAGTO SECRETARIA DE AÇÃO SOC					250,71
17/04/2017	00054/00	09.09001.08.243.0034.2060.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SO		041710	000003931-4	00000000015680-9	292,07
17/04/2017	01958/00	09.09001.08.244.0028.2054.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SO		041707	000003931-4	00000000015680-9	1.072,79
17/04/2017	01958/00	09.09001.08.244.0028.2054.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SO		041711	000003931-4	00000000015680-9	465,43
13/04/2017	00331/03	09.09001.08.244.0028.2054.3390390000	03628 - INVIOLAVEL NORTE MT COM. DE SIST. ALA		41301	000003931-4	00000000015680-9	742,05
13/04/2017	00331/03	09.09001.08.244.0028.2054.3390390000	03628 - INVIOLAVEL NORTE MT COM. DE SIST. ALA					22,95
05/04/2017	01448/00	09.09001.08.244.0028.2054.3390300000	05009 - J. C. BAPTISTA FERREIRA GARCIA - ME		21070-6	000003931-4	00000000015680-9	385,92
05/04/2017	01912/00	09.09001.08.243.0034.2060.3390300000	05009 - J. C. BAPTISTA FERREIRA GARCIA - ME		21070-6	000003931-4	00000000017240-5	224,95
05/04/2017	01915/00	09.09001.08.243.0034.2060.3390300000	05009 - J. C. BAPTISTA FERREIRA GARCIA - ME		21070-6	000003931-4	00000000017240-5	214,37
10/04/2017	00350/03	09.09001.08.244.0028.2054.3390390000	04038 - JN CABRAL E CIA LTDA ME		15687-6	000003931-4	00000000015680-9	187,00
26/04/2017	03232/00	09.09001.08.244.0028.2054.3390390000	03668 - JOAO CARLOS DA SILVA ROCHA - ME		7305-9	000003931-4	00000000015680-9	1.783,60
26/04/2017	03232/00	09.09001.08.244.0028.2054.3390390000	03668 - JOAO CARLOS DA SILVA ROCHA - ME					36,40
26/04/2017	03093/00	09.09001.08.244.0028.2054.3390390000	01820 - KARE TRANSPORTE E TURISMO LTDA- ME		13511-9	000003931-4	00000000015680-9	664,44
26/04/2017	03093/00	09.09001.08.244.0028.2054.3390390000	01820 - KARE TRANSPORTE E TURISMO LTDA- ME					13,56
05/04/2017	02120/00	09.09001.08.244.0028.2054.3390390000	01361 - MAIS TELECOMUNICACOES E SERVICOS LT		6114-x	000003931-4	00000000015680-9	370,50
05/04/2017	02120/00	09.09001.08.244.0028.2054.3390390000	01361 - MAIS TELECOMUNICACOES E SERVICOS LT					19,50
05/04/2017	02993/00	09.09001.08.244.0028.2054.3390140000	05386 - MARLENE TEREZINHA TOMAZ BORGES		16760-0	000003931-4	00000000015680-9	135,00
07/04/2017	00313/03	09.09001.08.243.0034.2060.3390360000	05337 - MONIZE EMANUELI FASSINA DA SILVA		15460-1	000003931-4	00000000017240-5	1.350,00
11/04/2017	00161/00	09.09001.08.244.0028.2054.3390390000	00228 - OI S.A		041106	000003931-4	00000000015680-9	649,38
11/04/2017	00163/00	09.09001.08.243.0034.2060.3390390000	00228 - OI S.A		041104	000003931-4	00000000015680-9	125,98

Data	Empenho	Dotação	Favorecido	Nº Contrato	Cheque/Doc.	Agência	C/C	Valor do Empenho
Órgão:	09 - SECRETARIA MUNICIPAL DE ASSISTENCIA SOCIAL							
Unidade:	09001 - GABINETE DO SECRETARIO							
11/04/2017	01964/00	09.09001.08.244.0028.2054.3390390000	00228 - OI S.A		041101	000003931-4	00000000015680-9	51,49
13/04/2017	00162/00	09.09001.08.244.0028.2054.3390390000	00228 - OI S.A		5936	000003931-4	00000000015680-9	83,23
24/04/2017	00162/00	09.09001.08.244.0028.2054.3390390000	00228 - OI S.A		042401	000003931-4	00000000015680-9	83,23
05/04/2017	02125/00	09.09001.08.243.0034.2060.3390300000	05596 - PATRICIA KARLA PINTO - ME		20949-X	000003931-4	00000000017240-5	150,00
05/04/2017	02513/00	09.09001.08.244.0028.2054.3390390000	00500 - PEDRO TADEU DOS SANTOS - ME		40.501	000003931-4	00000000015680-9	39,20
05/04/2017	02462/00	09.09001.08.244.0028.2054.3390390000	00500 - PEDRO TADEU DOS SANTOS - ME		40.501	000003931-4	00000000015680-9	39,20
05/04/2017	02513/00	09.09001.08.244.0028.2054.3390390000	00500 - PEDRO TADEU DOS SANTOS - ME					0,80
05/04/2017	02462/00	09.09001.08.244.0028.2054.3390390000	00500 - PEDRO TADEU DOS SANTOS - ME					0,80
13/04/2017	00121/00	09.09001.08.243.0034.2060.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVI		92207	000003931-4	00000000015680-9	357,59
13/04/2017	00122/00	09.09001.08.244.0028.2054.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVI		92207	000003931-4	00000000015680-9	2.072,26
13/04/2017	02894/00	09.09001.08.244.0028.2054.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVI		92207	000003931-4	00000000015680-9	363,20
13/04/2017	02899/00	09.09001.08.243.0034.2060.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVI		92207	000003931-4	00000000015680-9	62,68
05/04/2017	01937/00	09.09001.08.244.0028.2054.3390300000	05373 - REVITALIZAR COMERCIO DE PEÇAS E SERV		29005-x	000003931-4	00000000015680-9	1.036,39
05/04/2017	02355/00	09.09001.08.244.0028.2054.3390390000	02547 - ROSIMERI RODRIGUES MACIEL - FUNERAR		10254-7	000003931-4	00000000015680-9	1.566,55
05/04/2017	02355/00	09.09001.08.244.0028.2054.3390390000	02547 - ROSIMERI RODRIGUES MACIEL - FUNERAR					82,45
05/04/2017	02139/00	09.09001.08.244.0028.2054.3390300000	04275 - STILUS MAQUINAS E EQUIPAMENTOS PARA		14400-2	000003931-4	00000000015680-9	147,00
05/04/2017	02262/00	09.09001.08.244.0028.2054.3390390000	05693 - TIM - TRANSPORTES INTEGRADOS MATOGI		40502	000003931-4	00000000015680-9	175,00
05/04/2017	02289/00	09.09001.08.244.0028.2054.3390390000	05693 - TIM - TRANSPORTES INTEGRADOS MATOGI		40502	000003931-4	00000000015680-9	350,00
05/04/2017	01588/00	09.09001.08.244.0028.2054.3390390000	05693 - TIM - TRANSPORTES INTEGRADOS MATOGI		40502	000003931-4	00000000015680-9	341,20
05/04/2017	01588/00	09.09001.08.244.0028.2054.3390390000	05693 - TIM - TRANSPORTES INTEGRADOS MATOGI		40502	000003931-4	00000000015680-9	8,80
05/04/2017	02290/00	09.09001.08.244.0028.2054.3390390000	05693 - TIM - TRANSPORTES INTEGRADOS MATOGI		40502	000003931-4	00000000015680-9	350,00
28/04/2017	03749/00	09.09001.08.244.0028.2054.3390390000	05849 - VANESSA ALVES CAFE 03314623119		42801	000003931-4	00000000015680-9	1.500,00
05/04/2017	02992/00	09.09001.08.244.0028.2054.3390140000	05070 - VANIA TEODORO SOARES CORREA		25141-0	000003931-4	00000000015680-9	135,00
07/04/2017	00612/01	09.09001.08.244.0028.2054.3390300000	04143 - VIEIRA & PIZZOLI VIEIRA LTDA - ME		13014	000003931-4	00000000015680-9	764,99
							Total por Unidade:	**66.192,88**

PREFEITURA MUNICIPAL DE MATUPÁ 2017

MATO GROSSO

Relação dos Empenhos Pagos no período de: 01/04/2017 até 28/04/2017

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							
03/04/2017	00196/00	09.09002.08.244.0023.1126.3390390000	00227 - AGUAS DE MATUPA		40.304	000003931-4	00000000015680-9	60,60
03/04/2017	00197/00	09.09002.08.244.0025.2037.3390390000	00227 - AGUAS DE MATUPA		40.305	000003931-4	00000000015680-9	60,60
05/04/2017	02126/00	09.09002.08.244.0025.2037.3390300000	05582 - COMERCIAL LUAR EIRELI - EPP		40.501	000003931-4	00000000017241-3	1.248,79
05/04/2017	02128/00	09.09002.08.244.0026.2052.3390300000	05582 - COMERCIAL LUAR EIRELI - EPP		40.501	000003931-4	00000000017242-1	89,54
05/04/2017	02142/00	09.09002.08.244.0026.2052.3390300000	05582 - COMERCIAL LUAR EIRELI - EPP		40.501	000003931-4	00000000017242-1	8,80
05/04/2017	02142/00	09.09002.08.244.0026.2052.3390300000	05582 - COMERCIAL LUAR EIRELI - EPP		40.501	000003931-4	00000000017242-1	3.576,36
05/04/2017	02143/00	09.09002.08.244.0023.1126.3390300000	05582 - COMERCIAL LUAR EIRELI - EPP		40.502	000003931-4	00000000017242-1	129,34
05/04/2017	02144/00	09.09002.08.244.0023.1126.3390300000	05582 - COMERCIAL LUAR EIRELI - EPP		40.502	000003931-4	00000000017242-1	8,80
05/04/2017	02144/00	09.09002.08.244.0023.1126.3390300000	05582 - COMERCIAL LUAR EIRELI - EPP		40.502	000003931-4	00000000017242-1	3.548,36
17/04/2017	00243/00	09.09002.08.244.0023.1126.3390390000	00230 - ENERGISA MATO GROSSO - DISTRIBUIDOR		114811	000003931-4	00000000015680-9	220,56
17/04/2017	00244/00	09.09002.08.244.0025.2037.3390390000	00230 - ENERGISA MATO GROSSO - DISTRIBUIDOR		114701	000003931-4	00000000015680-9	436,68
03/04/2017	02685/00	09.09002.08.244.0023.1126.3190110000	03316 - FOLHA DE PAGAMENTO PROGRAMA SCFV		0	000003931-4	00000000002500-3	613,53
03/04/2017	02685/00	09.09002.08.244.0023.1126.3190110000	03316 - FOLHA DE PAGAMENTO PROGRAMA SCFV		0	000003931-4	00000000002500-3	669,46
25/04/2017	03632/00	09.09002.08.244.0023.1126.3190110000	03316 - FOLHA DE PAGAMENTO PROGRAMA SCFV		0	000003931-4	00000000002500-3	6.042,64
25/04/2017	03632/00	09.09002.08.244.0023.1126.3190110000	03316 - FOLHA DE PAGAMENTO PROGRAMA SCFV					103,57
25/04/2017	03632/00	09.09002.08.244.0023.1126.3190110000	03316 - FOLHA DE PAGAMENTO PROGRAMA SCFV					457,16
25/04/2017	03633/00	09.09002.08.244.0025.2037.3190110000	03382 - FOLHA PAGTO - PROGRAMA PAEFI			000003931-4	00000000002500-3	3.161,97
25/04/2017	03634/00	09.09002.08.244.0025.2037.3190110000	03382 - FOLHA PAGTO - PROGRAMA PAEFI		0	000003931-4	00000000017241-3	5.233,23
25/04/2017	03633/00	09.09002.08.244.0025.2037.3190110000	03382 - FOLHA PAGTO - PROGRAMA PAEFI					419,48
25/04/2017	03634/00	09.09002.08.244.0025.2037.3190110000	03382 - FOLHA PAGTO - PROGRAMA PAEFI					660,48
25/04/2017	03634/00	09.09002.08.244.0025.2037.3190110000	03382 - FOLHA PAGTO - PROGRAMA PAEFI					110,69
25/04/2017	03633/00	09.09002.08.244.0025.2037.3190110000	03382 - FOLHA PAGTO - PROGRAMA PAEFI					231,98
25/04/2017	03636/00	09.09002.08.244.0026.2052.3190110000	03384 - FOLHA PAGTO - PROGRAMA PAIF			000003931-4	00000000002500-3	5.041,84
25/04/2017	03635/00	09.09002.08.244.0026.2052.3190110000	03384 - FOLHA PAGTO - PROGRAMA PAIF		0	000003931-4	00000000017242-1	5.257,16
25/04/2017	03635/00	09.09002.08.244.0026.2052.3190110000	03384 - FOLHA PAGTO - PROGRAMA PAIF					660,48
25/04/2017	03636/00	09.09002.08.244.0026.2052.3190110000	03384 - FOLHA PAGTO - PROGRAMA PAIF					522,91
25/04/2017	03635/00	09.09002.08.244.0026.2052.3190110000	03384 - FOLHA PAGTO - PROGRAMA PAIF					86,76
25/04/2017	03636/00	09.09002.08.244.0026.2052.3190110000	03384 - FOLHA PAGTO - PROGRAMA PAIF					863,04
25/04/2017	03661/00	09.09002.08.244.0026.2052.3190110000	03384 - FOLHA PAGTO - PROGRAMA PAIF					365,37
25/04/2017	03661/00	09.09002.08.244.0026.2052.3190110000	03384 - FOLHA PAGTO - PROGRAMA PAIF					64,70
26/04/2017	02948/00	09.09002.08.244.0026.2052.3190110000	03384 - FOLHA PAGTO - PROGRAMA PAIF		8752	000003931-4	00000000015680-9	1.362,92
26/04/2017	02948/00	09.09002.08.244.0026.2052.3190110000	03384 - FOLHA PAGTO - PROGRAMA PAIF					119,03
25/04/2017	03637/00	09.09002.08.244.0032.2058.3190110000	00324 - FOLHA PAGTO FUN. MUN. ASSIST. SOCIAL			000003931-4	00000000002500-3	1.925,20
25/04/2017	03637/00	09.09002.08.244.0032.2058.3190110000	00324 - FOLHA PAGTO FUN. MUN. ASSIST. SOCIAL					190,40
17/04/2017	00056/00	09.09002.08.244.0023.1126.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SO		041709	000003931-4	00000000015680-9	849,64
05/04/2017	01447/00	09.09002.08.244.0025.2037.3390300000	05009 - J. C. BAPTISTA FERREIRA GARCIA - ME		21070	000003931-4	00000000017241-3	297,73
05/04/2017	01445/00	09.09002.08.244.0023.1126.3390300000	05009 - J. C. BAPTISTA FERREIRA GARCIA - ME		21070-6	000003931-4	00000000017242-1	420,06
05/04/2017	01446/00	09.09002.08.244.0026.2052.3390300000	05009 - J. C. BAPTISTA FERREIRA GARCIA - ME		21070-6	000003931-4	00000000017242-1	476,31
10/04/2017	00349/03	09.09002.08.244.0033.2059.3390390000	04038 - JN CABRAL E CIA LTDA ME		15687-6	000003931-4	00000000017238-3	187,00
26/04/2017	03231/00	09.09002.08.244.0025.2037.3390390000	03668 - JOAO CARLOS DA SILVA ROCHA - ME		7305-9	000003931-4	00000000017241-3	476,28
26/04/2017	03230/00	09.09002.08.244.0026.2052.3390390000	03668 - JOAO CARLOS DA SILVA ROCHA - ME		7305-9	000003931-4	00000000017242-1	624,26
26/04/2017	03233/00	09.09002.08.244.0023.1126.3390390000	03668 - JOAO CARLOS DA SILVA ROCHA - ME		7305-9	000003931-4	00000000017242-1	993,72
26/04/2017	03230/00	09.09002.08.244.0026.2052.3390390000	03668 - JOAO CARLOS DA SILVA ROCHA - ME		7305-9			12,74
26/04/2017	03231/00	09.09002.08.244.0025.2037.3390390000	03668 - JOAO CARLOS DA SILVA ROCHA - ME					9,72
26/04/2017	03233/00	09.09002.08.244.0023.1126.3390390000	03668 - JOAO CARLOS DA SILVA ROCHA - ME					20,28
17/04/2017	03298/00	09.09002.08.243.0027.2053.3390140000	05386 - MARLENE TEREZINHA TOMAZ BORGES		16760	000003931-4	00000000017239-1	270,00
11/04/2017	02711/00	09.09002.08.244.0023.1126.3390390000	00228 - OI S.A		041105	000003931-4	00000000015680-9	21,57
11/04/2017	00165/00	09.09002.08.244.0023.1126.3390390000	00228 - OI S.A		041105	000003931-4	00000000015680-9	322,27

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							
11/04/2017	00166/00	09.09002.08.244.0026.2052.3390390000	00228 - OI S.A		041103	000003931-4	00000000015680-9	115,78
05/04/2017	02122/00	09.09002.08.244.0026.2052.3390300000	05596 - PATRICIA KARLA PINTO - ME		20949-X	000003931-4	00000000017242-1	66,60
13/04/2017	02900/00	09.09002.08.244.0023.1126.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVI		92207	000003931-4	00000000015680-9	25,89
13/04/2017	00123/00	09.09002.08.244.0023.1126.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVI		92207	000003931-4	00000000015680-9	147,73
13/04/2017	00124/00	09.09002.08.244.0025.2037.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVI		92207	000003931-4	00000000015680-9	598,33
13/04/2017	00126/00	09.09002.08.244.0026.2052.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVI		92207	000003931-4	00000000015680-9	847,10
13/04/2017	00126/00	09.09002.08.244.0026.2052.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVI		92207	000003931-4	00000000015680-9	24,62
13/04/2017	02896/00	09.09002.08.244.0025.2037.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVI		92207	000003931-4	00000000015680-9	104,87
13/04/2017	02897/00	09.09002.08.244.0026.2052.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVI		92207	000003931-4	00000000015680-9	159,36
13/04/2017	02898/00	09.09002.08.244.0026.2052.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVI		92207	000003931-4	00000000015680-9	4,32
13/04/2017	02901/00	09.09002.08.244.0025.2037.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVI		92207	000003931-4	00000000017241-3	160,20
13/04/2017	00125/00	09.09002.08.244.0025.2037.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVI		92207	000003931-4	00000000017241-3	914,03
13/04/2017	02902/00	09.09002.08.244.0026.2052.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVI		92207	000003931-4	00000000017242-1	238,90
13/04/2017	00127/00	09.09002.08.244.0026.2052.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVI		92207	000003931-4	00000000017242-1	420,93
13/04/2017	00127/00	09.09002.08.244.0026.2052.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVI		92207	000003931-4	00000000017242-1	942,09
05/04/2017	02134/00	09.09002.08.244.0023.1126.3390300000	05751 - R L P DE ANGELI - COMERCIAL - ME		40476-4	000003931-4	00000000015680-9	439,00
05/04/2017	02132/00	09.09002.08.244.0025.2037.3390300000	05751 - R L P DE ANGELI - COMERCIAL - ME		40476-4	000003931-4	00000000017241-3	131,70
05/04/2017	02133/00	09.09002.08.244.0026.2052.3390300000	05751 - R L P DE ANGELI - COMERCIAL - ME		40476-4	000003931-4	00000000017242-1	175,60
17/04/2017	03301/00	09.09002.08.243.0027.2053.3390140000	00141 - ROSANGELA APARECIDA DA SILVA		5842	000003931-4	00000000017239-1	270,00
05/04/2017	02356/00	09.09002.08.244.0024.2036.3390390000	02547 - ROSIMERI RODRIGUES MACIEL - FUNERAR		10254-7	000003931-4	00000000016968-4	2.990,60
05/04/2017	02356/00	09.09002.08.244.0024.2036.3390390000	02547 - ROSIMERI RODRIGUES MACIEL - FUNERAR					157,40
17/04/2017	03300/00	09.09002.08.243.0027.2053.3390140000	05137 - SANDRA DA ROCHA FIGUEIREDO		16418	000003931-4	00000000017239-1	270,00
05/04/2017	02140/00	09.09002.08.244.0026.2052.3390300000	04275 - STILUS MAQUINAS E EQUIPAMENTOS PAR/		14400-2	000003931-4	00000000017242-1	122,50
05/04/2017	02141/00	09.09002.08.244.0023.1126.3390300000	04275 - STILUS MAQUINAS E EQUIPAMENTOS PAR/		14400-2	000003931-4	00000000017242-1	220,50
07/04/2017	01801/01	09.09002.08.244.0023.1126.3390360000	02192 - TEREZINHA ZAPANI		40701	000003931-4	00000000015680-9	1.076,66
07/04/2017	01802/01	09.09002.08.244.0023.1126.3390360000	02192 - TEREZINHA ZAPANI		40701	000003931-4	00000000015680-9	1.160,80
17/04/2017	03299/00	09.09002.08.243.0027.2053.3390140000	05070 - VANIA TEODORO SOARES CORREA		25141	000003931-4	00000000017239-1	270,00
07/04/2017	00610/01	09.09002.08.244.0025.2037.3390300000	04143 - VIEIRA & PIZZOLI VIEIRA LTDA - ME		13014	000003931-4	00000000017241-3	227,33
12/04/2017	00611/01	09.09002.08.244.0026.2052.3390300000	04143 - VIEIRA & PIZZOLI VIEIRA LTDA - ME		13014	000003931-4	00000000017242-1	256,89
							Total por Unidade:	**61.073,74**
Unidade:	09003 - FMDCA-FUNDO MUNIC. DOS DIR. DA CRIANCA E ADOLEC.							
03/04/2017	00198/00	09.09003.08.243.0031.2057.3390390000	00227 - AGUAS DE MATUPA		40.301	000003931-4	00000000015680-9	60,60
05/04/2017	02124/00	09.09003.08.243.0031.2057.3390300000	05582 - COMERCIAL LUAR EIRELI - EPP		40.503	000003931-4	00000000015680-9	116,76
17/04/2017	00245/00	09.09003.08.243.0031.2057.3390390000	00230 - ENERGISA MATO GROSSO - DISTRIBUIDOR		114630	000003931-4	00000000015680-9	366,09
25/04/2017	03638/00	09.09003.08.243.0031.2057.3190110000	00325 - FOLHA PAGTO FUNDO MUN. D. CRIANCA AI			000003931-4	00000000002500-3	8.636,29
25/04/2017	03638/00	09.09003.08.243.0031.2057.3190110000	00325 - FOLHA PAGTO FUNDO MUN. D. CRIANCA AI					227,73
25/04/2017	03638/00	09.09003.08.243.0031.2057.3190110000	00325 - FOLHA PAGTO FUNDO MUN. D. CRIANCA AI					505,98
17/04/2017	00062/00	09.09003.08.243.0031.2057.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SO		041708	000003931-4	00000000015680-9	1.209,36
05/04/2017	01449/00	09.09003.08.243.0031.2057.3390300000	05009 - J. C. BAPTISTA FERREIRA GARCIA - ME		21070-6	000003931-4	00000000015680-9	288,18
26/04/2017	03714/00	09.09003.08.243.0031.2057.3390140000	04585 - LAFAIETE ADRIANO OLIVEIRA MENDONÇA		13046-X	000003931-4	00000000015680-9	75,00
26/04/2017	03715/00	09.09003.08.243.0031.2057.3390140000	00349 - MARIA IVONE PEREIRA ARAUJO		15819-4	000003931-4	00000000015680-9	75,00
11/04/2017	00164/00	09.09003.08.243.0031.2057.3390390000	00228 - OI S.A		041102	000003931-4	00000000015680-9	92,24
05/04/2017	02123/00	09.09003.08.243.0031.2057.3390300000	05596 - PATRICIA KARLA PINTO - ME		20949-x	000003931-4	00000000015680-9	66,60
13/04/2017	00128/00	09.09003.08.243.0031.2057.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVI		92207	000003931-4	00000000015680-9	324,82
13/04/2017	02895/00	09.09003.08.243.0031.2057.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVI		92207	000003931-4	00000000015680-9	56,93
							Total por Unidade:	**12.101,58**
							Total por Órgão:	**139.368,20**

Data	Empenho	Dotação	Favorecido	Nº Contrato	Cheque/Doc.	Agência	C/C	Valor do Empenho
Órgão:	10 - SECRETARIA MUNICIPAL DE OBRAS E TRANSPORTES							
Unidade:	10001 - GABINETE DO SECRETÁRIO							
11/04/2017	02595/00	10.10001.15.452.0035.2061.3390390000	04340 - A N R DE SOUSA FILHO & CIA LTDA - ME		41.119	000003931-4	00000000005936-6	100,00
03/04/2017	00200/00	10.10001.15.452.0035.2061.3390390000	00227 - AGUAS DE MATUPA		40.311	000003931-4	00000000005936-6	278,18
03/04/2017	00201/00	10.10001.15.452.0035.2061.3390390000	00227 - AGUAS DE MATUPA		40.308	000003931-4	00000000005936-6	60,60
03/04/2017	00201/00	10.10001.15.452.0035.2061.3390390000	00227 - AGUAS DE MATUPA		40.309	000003931-4	00000000005936-6	60,60
03/04/2017	00202/00	10.10001.15.452.0035.2061.3390390000	00227 - AGUAS DE MATUPA		40.307	000003931-4	00000000005936-6	762,79
03/04/2017	00203/00	10.10001.15.452.0035.2061.3390390000	00227 - AGUAS DE MATUPA		40.306	000003931-4	00000000005936-6	169,39
26/04/2017	03540/00	10.10001.15.452.0035.2061.3390390000	05066 - C. GARCIA - AUTO MECÂNICA - ME		16587-5	000003931-4	00000000005936-6	1.370,04
26/04/2017	03541/00	10.10001.15.452.0035.2061.3390390000	05066 - C. GARCIA - AUTO MECÂNICA - ME		16587-5	000003931-4	00000000005936-6	891,80
26/04/2017	03540/00	10.10001.15.452.0035.2061.3390390000	05066 - C. GARCIA - AUTO MECÂNICA - ME					27,96
26/04/2017	03541/00	10.10001.15.452.0035.2061.3390390000	05066 - C. GARCIA - AUTO MECÂNICA - ME					18,20
26/04/2017	03538/00	10.10001.15.452.0035.2061.3390390000	05066 - C. GARCIA - AUTO MECÂNICA - ME		16587	000003931-4	00000000005936-6	1.127,00
26/04/2017	03539/00	10.10001.15.452.0035.2061.3390390000	05066 - C. GARCIA - AUTO MECÂNICA - ME		16587	000003931-4	00000000005936-6	1.232,84
26/04/2017	03538/00	10.10001.15.452.0035.2061.3390390000	05066 - C. GARCIA - AUTO MECÂNICA - ME					23,00
26/04/2017	03539/00	10.10001.15.452.0035.2061.3390390000	05066 - C. GARCIA - AUTO MECÂNICA - ME					25,16
19/04/2017	03304/00	10.10001.15.452.0035.2061.3390390000	03574 - CAIXA ECONOMICA FEDERAL		853403	000003931-4	00000000005936-6	342,00
26/04/2017	01976/00	10.10001.15.452.0035.2061.3390390000	04087 - CARLOS ROBERTO COSTACURTA		42601	000003931-4	00000000005936-6	650,00
06/04/2017	02308/00	10.10001.15.452.0035.2061.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		5000-8	000003931-4	00000000005936-6	68,46
06/04/2017	02319/00	10.10001.15.452.0035.2061.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		5000-8	000003931-4	00000000005936-6	87,34
06/04/2017	01943/00	10.10001.15.452.0035.2061.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		5000-8	000003931-4	00000000005936-6	18,88
06/04/2017	01945/00	10.10001.15.452.0035.2061.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		5000-8	000003931-4	00000000005936-6	18,88
06/04/2017	01946/00	10.10001.15.452.0035.2061.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		5000-8	000003931-4	00000000005936-6	18,88
06/04/2017	01947/00	10.10001.15.452.0035.2061.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		5000-8	000003931-4	00000000005936-6	18,88
06/04/2017	01948/00	10.10001.15.452.0035.2061.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		5000-8	000003931-4	00000000005936-6	18,88
06/04/2017	01949/00	10.10001.15.452.0035.2061.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		5000-8	000003931-4	00000000005936-6	18,88
06/04/2017	01950/00	10.10001.15.452.0035.2061.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		5000-8	000003931-4	00000000005936-6	18,88
06/04/2017	01571/00	10.10001.15.452.0035.2061.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		5000-8	000003931-4	00000000005936-6	18,88
06/04/2017	01572/00	10.10001.15.452.0035.2061.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		5000-8	000003931-4	00000000005936-6	18,88
06/04/2017	01944/00	10.10001.15.452.0035.2061.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		5000-8	000003931-4	00000000005936-6	18,88
11/04/2017	02312/00	10.10001.15.452.0035.2061.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		5000-8	000003931-4	00000000005936-6	18,88
11/04/2017	02313/00	10.10001.15.452.0035.2061.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		5000-8	000003931-4	00000000005936-6	18,88
11/04/2017	02314/00	10.10001.15.452.0035.2061.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		5000-8	000003931-4	00000000005936-6	18,88
11/04/2017	02317/00	10.10001.15.452.0035.2061.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		5000-8	000003931-4	00000000005936-6	18,88
11/04/2017	02318/00	10.10001.15.452.0035.2061.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		5000-8	000003931-4	00000000005936-6	18,88
20/04/2017	03392/00	10.10001.15.452.0035.2061.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		5000-8	000003931-4	00000000005936-6	218,42
20/04/2017	03393/00	10.10001.15.452.0035.2061.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		5000-8	000003931-4	00000000005936-6	2.505,93
20/04/2017	03394/00	10.10001.15.452.0035.2061.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		5000-8	000003931-4	00000000005936-6	374,36
12/04/2017	03178/00	10.10001.15.452.0035.2061.3390300000	05538 - ELIOMAR RAIMUNDO ALVES & CIA LTDA - M		17324-8	000003931-4	00000000005936-6	2.421,75
12/04/2017	03274/00	10.10001.15.452.0035.2061.3390300000	05538 - ELIOMAR RAIMUNDO ALVES & CIA LTDA - M		17342-8	000003931-4	00000000005936-6	1.956,00
17/04/2017	00246/00	10.10001.15.452.0035.2061.3390390000	00230 - ENERGISA MATO GROSSO - DISTRIBUIDOR		123332	000003931-4	00000000005936-6	1.524,80
17/04/2017	00247/00	10.10001.15.452.0035.2061.3390390000	00230 - ENERGISA MATO GROSSO - DISTRIBUIDOR		123053	000003931-4	00000000005936-6	46,41
17/04/2017	00248/00	10.10001.15.452.0035.2061.3390390000	00230 - ENERGISA MATO GROSSO - DISTRIBUIDOR		123317	000003931-4	00000000005936-6	90,68
17/04/2017	00249/00	10.10001.15.452.0035.2061.3390390000	00230 - ENERGISA MATO GROSSO - DISTRIBUIDOR		123302	000003931-4	00000000005936-6	365,50
17/04/2017	00250/00	10.10001.15.452.0035.2061.3390390000	00230 - ENERGISA MATO GROSSO - DISTRIBUIDOR		123247	000003931-4	00000000005936-6	1.216,10
11/04/2017	02949/00	10.10001.15.452.0035.2061.3190110000	00326 - FOLHA PAGTO SEC. DE OBRAS E URBANISI		12397	000003931-4	00000000005936-6	2.414,94
11/04/2017	02949/00	10.10001.15.452.0035.2061.3190110000	00326 - FOLHA PAGTO SEC. DE OBRAS E URBANISI					112,14
25/04/2017	03639/00	10.10001.15.452.0035.2061.3190110000	00326 - FOLHA PAGTO SEC. DE OBRAS E URBANISI		0	000003931-4	00000000002500-3	81.108,78
25/04/2017	03639/00	10.10001.15.452.0035.2061.3190110000	00326 - FOLHA PAGTO SEC. DE OBRAS E URBANISI					4.816,51
25/04/2017	03639/00	10.10001.15.452.0035.2061.3190110000	00326 - FOLHA PAGTO SEC. DE OBRAS E URBANISI					3.025,44

Relação dos Empenhos Pagos no período de: 01/04/2017 até 28/04/2017

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
25/04/2017	03639/00	10.10001.15.452.0035.2061.3190110000	00326 - FOLHA PAGTO SEC. DE OBRAS E URBANISI					870,47
25/04/2017	03639/00	10.10001.15.452.0035.2061.3190110000	00326 - FOLHA PAGTO SEC. DE OBRAS E URBANISI					1.533,86
25/04/2017	03639/00	10.10001.15.452.0035.2061.3190110000	00326 - FOLHA PAGTO SEC. DE OBRAS E URBANISI					276,32
25/04/2017	03639/00	10.10001.15.452.0035.2061.3190110000	00326 - FOLHA PAGTO SEC. DE OBRAS E URBANISI					3.116,33
25/04/2017	03662/00	10.10001.15.452.0035.2061.3190110000	00326 - FOLHA PAGTO SEC. DE OBRAS E URBANISI					210,68
25/04/2017	03662/00	10.10001.15.452.0035.2061.3190110000	00326 - FOLHA PAGTO SEC. DE OBRAS E URBANISI					91,50
04/04/2017	00779/00	10.10001.15.452.0035.2061.3390300000	04044 - IMPACTO INDUSTRIA E COMERCIO DE CON		32.006	000003931-4	00000000005936-6	1.644,00
17/04/2017	00063/00	10.10001.15.452.0035.2061.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SO		041726	000003931-4	00000000005936-6	5.707,81
18/04/2017	00318/03	10.10001.15.452.0035.2061.3390390000	05017 - L. RICARDO DE MAGALHAES - EPP		51053-X	000003931-4	00000000005936-6	1.164,50
28/04/2017	03751/00	10.10001.15.452.0035.2061.3390360000	05953 - LUCIO DIONER LORENÇON		10667-4	000003931-4	00000000005936-6	1.940,00
28/04/2017	03751/00	10.10001.15.452.0035.2061.3390360000	05953 - LUCIO DIONER LORENÇON					60,00
05/04/2017	03009/00	10.10001.15.452.0035.2061.3390360000	05926 - MARCOS GERALDO FERNANDES SALOMAC		10084016	000003931-4	00000000005936-6	4.035,20
05/04/2017	03009/00	10.10001.15.452.0035.2061.3390360000	05926 - MARCOS GERALDO FERNANDES SALOMAC					124,80
07/04/2017	00305/03	10.10001.15.452.0035.2061.3390360000	01702 - MARIA MICHELE DA SILVA		5525	000003931-4	00000000005936-6	743,74
07/04/2017	02297/01	10.10001.15.452.0035.2061.3390360000	01702 - MARIA MICHELE DA SILVA		5525	000003931-4	00000000005936-6	743,74
11/04/2017	02003/00	10.10001.15.452.0035.2061.3390300000	03028 - NE EQUIPAMENTOS PECAS E LOCACAO DE		211818	000003931-4	00000000005936-6	1.061,88
06/04/2017	03038/00	10.10001.15.452.0035.2061.3390300000	03043 - ON LINE COMERCIO DE ELETRONICOS E IN		15893-3	000003931-4	00000000005936-6	189,90
06/04/2017	02591/00	10.10001.15.452.0035.2061.3390300000	01732 - PETINE E PETINE LTDA - ME		9300-9	000003931-4	00000000005936-6	2.121,30
19/04/2017	03194/00	10.10001.15.452.0035.2061.3390300000	05845 - PNEUS VIA NOBRE LTDA.		6897-7	000003931-4	00000000005936-6	12.600,00
13/04/2017	02903/00	10.10001.15.452.0035.2061.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVI		92207	000003931-4	00000000005936-6	1.295,76
13/04/2017	00129/00	10.10001.15.452.0035.2061.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVI		92207	000003931-4	00000000005936-6	7.361,83
06/04/2017	02615/00	10.10001.15.452.0035.2061.3390390000	00384 - REGINALDO RICIERI & CIA LTDA-ME		17507-2	000003931-4	00000000005936-6	4.057,20
06/04/2017	02616/00	10.10001.15.452.0035.2061.3390390000	00384 - REGINALDO RICIERI & CIA LTDA-ME		17507-2	000003931-4	00000000005936-6	3.357,48
06/04/2017	02592/00	10.10001.15.452.0035.2061.3390390000	00384 - REGINALDO RICIERI & CIA LTDA-ME		17507-2	000003931-4	00000000005936-6	4.606,00
06/04/2017	02615/00	10.10001.15.452.0035.2061.3390390000	00384 - REGINALDO RICIERI & CIA LTDA-ME					82,80
06/04/2017	02616/00	10.10001.15.452.0035.2061.3390390000	00384 - REGINALDO RICIERI & CIA LTDA-ME					68,52
06/04/2017	02592/00	10.10001.15.452.0035.2061.3390390000	00384 - REGINALDO RICIERI & CIA LTDA-ME					94,00
06/04/2017	02309/00	10.10001.15.452.0035.2061.3390300000	05373 - REVITALIZAR COMERCIO DE PEÇAS E SER\		29005-x	000003931-4	00000000005936-6	2.472,51
06/04/2017	02310/00	10.10001.15.452.0035.2061.3390300000	05373 - REVITALIZAR COMERCIO DE PEÇAS E SER\		29005-x	000003931-4	00000000005936-6	657,80
13/04/2017	03177/00	10.10001.15.452.0035.2061.3390390000	02701 - ROMAN E ROMAN LTDA - ME		14546-7	000003931-4	00000000005936-6	2.423,19
13/04/2017	03199/00	10.10001.15.452.0035.2061.3390390000	02701 - ROMAN E ROMAN LTDA - ME		14546-7	000003931-4	00000000005936-6	6.062,37
13/04/2017	03177/00	10.10001.15.452.0035.2061.3390390000	02701 - ROMAN E ROMAN LTDA - ME					127,54
13/04/2017	03199/00	10.10001.15.452.0035.2061.3390390000	02701 - ROMAN E ROMAN LTDA - ME					319,07
11/04/2017	00937/00	10.10001.15.451.0037.1098.4490520000	05744 - SANTOS E MAYER LTDA - EPP		23763-9	000003931-4	00000000005936-6	2.884,00
05/04/2017	03039/00	10.10001.15.452.0035.2061.3390390000	02484 - SEFAZ - MATO GROSSO GOVERNO DO EST		182035	000003931-4	00000000005936-6	104,63
11/04/2017	02735/00	10.10001.15.452.0035.2061.3390300000	04326 - TATIANA SIQUEIRA SANTIAGO EIRELI		50486	000003931-4	00000000005936-6	3.973,04
11/04/2017	02970/00	10.10001.15.452.0035.2061.3390300000	04326 - TATIANA SIQUEIRA SANTIAGO EIRELI		50486	000003931-4	00000000005936-6	345,60
12/04/2017	01942/00	10.10001.15.452.0035.2061.3390300000	04326 - TATIANA SIQUEIRA SANTIAGO EIRELI		50486	000003931-4	00000000005936-6	5.196,70
28/04/2017	03207/00	10.10001.15.452.0035.2061.3390300000	04326 - TATIANA SIQUEIRA SANTIAGO EIRELI		50486-6	000003931-4	00000000005936-6	1.010,10
28/04/2017	03208/00	10.10001.15.452.0035.2061.3390300000	04326 - TATIANA SIQUEIRA SANTIAGO EIRELI		50486-6	000003931-4	00000000005936-6	551,30
28/04/2017	03209/00	10.10001.15.452.0035.2061.3390300000	04326 - TATIANA SIQUEIRA SANTIAGO EIRELI		50486-6	000003931-4	00000000005936-6	1.672,59
28/04/2017	03063/00	10.10001.15.452.0035.2061.3390300000	04326 - TATIANA SIQUEIRA SANTIAGO EIRELI		50486-6	000003931-4	00000000005936-6	1.606,34
28/04/2017	03064/00	10.10001.15.452.0035.2061.3390300000	04326 - TATIANA SIQUEIRA SANTIAGO EIRELI		50486-6	000003931-4	00000000005936-6	3.631,84
18/04/2017	03381/00	10.10001.15.452.0035.2061.3390390000	01111 - TRANSETE TRANSPORTES SEGURO LTDA -		59578-0	000003931-4	00000000005936-6	705,20
06/04/2017	03049/00	10.10001.15.452.0035.2061.3390360000	05411 - UEMERSON WAGNER DA SILVA COSTA		853398	000003931-4	00000000005936-6	2.425,00
06/04/2017	03049/00	10.10001.15.452.0035.2061.3390360000	05411 - UEMERSON WAGNER DA SILVA COSTA					75,00
06/04/2017	03036/00	10.10001.15.452.0035.2061.3390140000	04905 - VALDECIR NORONHA		16029-6	000003931-4	00000000005936-6	300,00
06/04/2017	03050/00	10.10001.15.452.0035.2061.3390360000	05927 - VALDIR ANTONIO DE LARA		662266	000003931-4	00000000005936-6	3.336,80

Relação dos Empenhos Pagos no período de: 01/04/2017 até 28/04/2017

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
06/04/2017	03050/00	10.10001.15.452.0035.2061.3390360000	05927 - VALDIR ANTONIO DE LARA					103,20
07/04/2017	00614/01	10.10001.15.452.0035.2061.3390300000	04143 - VIEIRA & PIZZOLI VIEIRA LTDA - ME		13014	000003931-4	00000000005936-6	37.092,09
07/04/2017	00614/01	10.10001.15.452.0035.2061.3390300000	04143 - VIEIRA & PIZZOLI VIEIRA LTDA - ME		13014	000003931-4	00000000005936-6	2.915,02
07/04/2017	00614/01	10.10001.15.452.0035.2061.3390300000	04143 - VIEIRA & PIZZOLI VIEIRA LTDA - ME		13014	000003931-4	00000000005936-6	42.114,98
07/04/2017	00614/01	10.10001.15.452.0035.2061.3390300000	04143 - VIEIRA & PIZZOLI VIEIRA LTDA - ME		13014	000003931-4	00000000005936-6	78.526,94
07/04/2017	00614/01	10.10001.15.452.0035.2061.3390300000	04143 - VIEIRA & PIZZOLI VIEIRA LTDA - ME		13014	000003931-4	00000000005936-6	451,29
07/04/2017	00614/01	10.10001.15.452.0035.2061.3390300000	04143 - VIEIRA & PIZZOLI VIEIRA LTDA - ME		13014	000003931-4	00000000005936-6	3.363,98
18/04/2017	03173/00	10.10001.15.452.0035.2061.3390300000	04847 - ZDRADEK DE LIMA E CIA LTDA - ME		41801	000003931-4	00000000005936-6	1.903,80
18/04/2017	03174/00	10.10001.15.452.0035.2061.3390300000	04847 - ZDRADEK DE LIMA E CIA LTDA - ME		41801	000003931-4	00000000005936-6	1.523,87
18/04/2017	03175/00	10.10001.15.452.0035.2061.3390300000	04847 - ZDRADEK DE LIMA E CIA LTDA - ME		41801	000003931-4	00000000005936-6	2.139,23
18/04/2017	03175/00	10.10001.15.452.0035.2061.3390300000	04847 - ZDRADEK DE LIMA E CIA LTDA - ME		41801	000003931-4	00000000005936-6	8,80
28/04/2017	03521/00	10.10001.15.452.0035.2061.3390390000	04847 - ZDRADEK DE LIMA E CIA LTDA - ME		42803	000003931-4	00000000005936-6	8,80
28/04/2017	03521/00	10.10001.15.452.0035.2061.3390390000	04847 - ZDRADEK DE LIMA E CIA LTDA - ME		42803	000003931-4	00000000005936-6	78,69
28/04/2017	03522/00	10.10001.15.452.0035.2061.3390390000	04847 - ZDRADEK DE LIMA E CIA LTDA - ME		42803	000003931-4	00000000005936-6	233,30
28/04/2017	03523/00	10.10001.15.452.0035.2061.3390390000	04847 - ZDRADEK DE LIMA E CIA LTDA - ME		42803	000003931-4	00000000005936-6	612,42
28/04/2017	03524/00	10.10001.15.452.0035.2061.3390390000	04847 - ZDRADEK DE LIMA E CIA LTDA - ME		42803	000003931-4	00000000005936-6	4.074,07
28/04/2017	03523/00	10.10001.15.452.0035.2061.3390390000	04847 - ZDRADEK DE LIMA E CIA LTDA - ME		42803			17,58
28/04/2017	03521/00	10.10001.15.452.0035.2061.3390390000	04847 - ZDRADEK DE LIMA E CIA LTDA - ME					2,51
28/04/2017	03522/00	10.10001.15.452.0035.2061.3390390000	04847 - ZDRADEK DE LIMA E CIA LTDA - ME					6,70
28/04/2017	03524/00	10.10001.15.452.0035.2061.3390390000	04847 - ZDRADEK DE LIMA E CIA LTDA - ME					116,93
							Total por Unidade:	**384.110,76**

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							
18/04/2017	01327/01	10.10002.26.782.0049.2078.3390300000	02949 - A B PRE-MOLDADOS MATUPA LTDA ME		12765	000003931-4	00000000016661-8	60.500,00
18/04/2017	03329/00	10.10002.26.782.0036.1095.3390300000	05773 - ANA MARIA ANDRADE LIMA		9199	000003931-4	00000000005936-6	8,80
18/04/2017	03329/00	10.10002.26.782.0036.1095.3390300000	05773 - ANA MARIA ANDRADE LIMA		9199	000003931-4	00000000005936-6	33.471,20
07/04/2017	02818/00	10.10002.26.782.0049.2078.3390390000	05879 - ASC OBRAS DE TERRAPLENAGEM LTDA - E		40.701	000003931-4	00000000016661-8	23.167,06
07/04/2017	02818/00	10.10002.26.782.0049.2078.3390390000	05879 - ASC OBRAS DE TERRAPLENAGEM LTDA - E		040702	000003931-4	00000000016661-8	1.023,64
07/04/2017	02818/00	10.10002.26.782.0049.2078.3390390000	05879 - ASC OBRAS DE TERRAPLENAGEM LTDA - E		40.701	000003931-4	00000000016661-8	8,80
07/04/2017	02065/00	10.10002.26.782.0049.2078.3390390000	05879 - ASC OBRAS DE TERRAPLENAGEM LTDA - E		040703	000003931-4	00000000005936-6	82,49
07/04/2017	02065/00	10.10002.26.782.0049.2078.3390390000	05879 - ASC OBRAS DE TERRAPLENAGEM LTDA - E		40702	000003931-4	00000000005936-6	1.867,51
26/04/2017	02439/01	10.10002.15.451.0036.1087.4490510000	03274 - CONSTRUTORA GLOBAL E ENGENHARIA LT		20667	000003931-4	00000000005936-6	28.828,59
26/04/2017	02439/01	10.10002.15.451.0036.1087.4490510000	03274 - CONSTRUTORA GLOBAL E ENGENHARIA LT		042603	000003931-4	00000000005936-6	767,36
26/04/2017	02439/01	10.10002.15.451.0036.1087.4490510000	03274 - CONSTRUTORA GLOBAL E ENGENHARIA LT		7047	000003931-4	00000000005936-6	496,53
10/04/2017	02631/00	10.10002.15.452.0037.2063.3390300000	05904 - GRAMEIRA MATO GROSSO LTDA - ME.		592437	000003931-4	00000000005936-6	8,80
10/04/2017	02631/00	10.10002.15.452.0037.2063.3390300000	05904 - GRAMEIRA MATO GROSSO LTDA - ME.		592437	000003931-4	00000000005936-6	3.064,00
10/04/2017	02638/00	10.10002.15.452.0037.2063.3390300000	05904 - GRAMEIRA MATO GROSSO LTDA - ME.		592437	000003931-4	00000000005936-6	1.670,00
10/04/2017	02834/00	10.10002.15.452.0037.2063.3390300000	05904 - GRAMEIRA MATO GROSSO LTDA - ME.		592437	000003931-4	00000000005936-6	3.540,40
10/04/2017	02861/00	10.10002.15.452.0037.2063.3390300000	05904 - GRAMEIRA MATO GROSSO LTDA - ME.		592437	000003931-4	00000000005936-6	2.338,00
10/04/2017	02478/00	10.10002.15.452.0037.2063.3390300000	05904 - GRAMEIRA MATO GROSSO LTDA - ME.		592437	000003931-4	00000000005936-6	3.540,40
12/04/2017	02619/00	10.10002.15.452.0037.2063.3390300000	05904 - GRAMEIRA MATO GROSSO LTDA - ME.		41.201	000003931-4	00000000005936-6	6.680,00
05/04/2017	02841/00	10.10002.15.452.0037.2063.3390390000	03874 - IVONE R. DA LUZ - ME		22405-7	000003931-4	00000000005936-6	9.922,50
05/04/2017	02841/00	10.10002.15.452.0037.2063.3390390000	03874 - IVONE R. DA LUZ - ME		040507	000003931-4	00000000005936-6	202,50
17/04/2017	03181/00	10.10002.15.452.0037.2063.3390390000	03874 - IVONE R. DA LUZ - ME		041730	000003931-4	00000000005936-6	189,00
17/04/2017	03181/00	10.10002.15.452.0037.2063.3390390000	03874 - IVONE R. DA LUZ - ME		22405-7	000003931-4	00000000005936-6	9.261,00
27/04/2017	03713/00	10.10002.15.452.0037.2063.3390390000	03874 - IVONE R. DA LUZ - ME		22405-7	000003931-4	00000000005936-6	6.615,00
27/04/2017	03713/00	10.10002.15.452.0037.2063.3390390000	03874 - IVONE R. DA LUZ - ME					135,00
06/04/2017	02454/00	10.10002.25.752.0037.2064.3390300000	01732 - PETINE E PETINE LTDA - ME		9300-9	000003931-4	00000000005936-6	639,04
06/04/2017	02586/00	10.10002.25.752.0037.2064.3390390000	01732 - PETINE E PETINE LTDA - ME		9300-9	000003931-4	00000000005936-6	704,45
06/04/2017	02587/00	10.10002.25.752.0037.2064.3390300000	01732 - PETINE E PETINE LTDA - ME		9300-9	000003931-4	00000000005936-6	11.118,70
06/04/2017	02586/00	10.10002.25.752.0037.2064.3390390000	01732 - PETINE E PETINE LTDA - ME					25,55
							Total por Unidade:	**209.876,32**
							Total por Órgão:	**593.987,08**
Órgão:	12 - SECRETARIA MUNICIPAL DE MEIO AMBIENTE							

Data	Empenho	Dotação	Favorecido	Nº Contrato	Cheque/Doc.	Agência	C/C	Valor do Empenho
Órgão:	12 - SECRETARIA MUNICIPAL DE MEIO AMBIENTE							
Unidade:	12001 - GABINETE DO SECRETÁRIO							
03/04/2017	00204/00	12.12001.04.606.0040.2066.3390390000	00227 - AGUAS DE MATUPA		40.303	000003931-4	00000000005936-6	60,60
17/04/2017	00251/00	12.12001.17.512.0039.2065.3390390000	00230 - ENERGISA MATO GROSSO - DISTRIBUIDOR		123232	000003931-4	00000000005936-6	844,13
25/04/2017	03640/00	12.12001.04.606.0040.2066.3190110000	04567 - FOLHA PAGTO SEC. MEIO AMBIENTE		0	000003931-4	00000000002500-3	11.987,50
25/04/2017	03640/00	12.12001.04.606.0040.2066.3190110000	04567 - FOLHA PAGTO SEC. MEIO AMBIENTE					324,11
25/04/2017	03640/00	12.12001.04.606.0040.2066.3190110000	04567 - FOLHA PAGTO SEC. MEIO AMBIENTE					672,07
25/04/2017	03640/00	12.12001.04.606.0040.2066.3190110000	04567 - FOLHA PAGTO SEC. MEIO AMBIENTE					80,05
25/04/2017	03640/00	12.12001.04.606.0040.2066.3190110000	04567 - FOLHA PAGTO SEC. MEIO AMBIENTE					214,56
25/04/2017	03663/00	12.12001.04.606.0040.2066.3190110000	04567 - FOLHA PAGTO SEC. MEIO AMBIENTE					103,07
17/04/2017	00064/00	12.12001.04.606.0040.2066.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SO(		041727	000003931-4	00000000005936-6	1.708,55
27/04/2017	03756/00	12.12001.17.512.0039.2065.3390390000	05918 - PEDRO PEREIRA DOS SANTOS 1571400427:		853406	000003931-4	00000000005936-6	2.000,00
13/04/2017	02904/00	12.12001.04.606.0040.2066.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVI		92207	000003931-4	00000000005936-6	69,45
13/04/2017	00130/00	12.12001.04.606.0040.2066.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVI		92207	000003931-4	00000000005936-6	396,24
10/04/2017	03095/00	12.12001.04.606.0040.2066.3390360000	05842 - REGINALDO GOMES DOS SANTOS		17540-0	000003931-4	00000000005936-6	1.531,06
10/04/2017	03095/00	12.12001.04.606.0040.2066.3390360000	05842 - REGINALDO GOMES DOS SANTOS					53,41
10/04/2017	03095/00	12.12001.04.606.0040.2066.3390360000	05842 - REGINALDO GOMES DOS SANTOS					195,83
06/04/2017	03004/00	12.12001.04.606.0040.2066.3390140000	05647 - TAMIRES MONTEIRO MARCONDES		24919-X	000003931-4	00000000005936-6	1.080,00
							Total por Unidade:	**21.320,63**
							Total por Órgão:	**21.320,63**
Órgão:	13 - SECRETARIA MUNICIPAL DE CULTURA E LAZER							

Relação dos Empenhos Pagos no período de: 01/04/2017 até 28/04/2017

Órgão: 13 - SECRETARIA MUNICIPAL DE CULTURA E LAZER
Unidade: 13001 - GABINETE DO SECRETÁRIO

Data	Empenho	Dotação	Favorecido	Nº Contrato	Cheque/Doc.	Agência	C/C	Valor do Empenho
03/04/2017	00206/00	13.13001.13.392.0041.2067.3390390000	00227 - AGUAS DE MATUPA		40.313	000003931-4	00000000005936-6	67,55
03/04/2017	02443/00	13.13001.13.392.0041.2067.3390390000	00227 - AGUAS DE MATUPA		40.313	000003931-4	00000000005936-6	586,45
03/04/2017	00205/00	13.13001.13.122.0042.2069.3390390000	00227 - AGUAS DE MATUPA		40.302	000003931-4	00000000005936-6	60,60
06/04/2017	02113/00	13.13001.13.122.0042.2069.3390300000	05582 - COMERCIAL LUAR EIRELI - EPP		40.608	000003931-4	00000000005936-6	370,60
06/04/2017	01238/00	13.13001.13.392.0041.2067.3390300000	05745 - CREATIVE INFORMATICA LTDA - EPP		40.606	000003931-4	00000000005936-6	100,00
28/04/2017	03753/00	13.13001.13.122.0042.2069.3390390000	05952 - CRISTIANO LUIZ SCHUMACHER 0212502794		42802	000003931-4	00000000005936-6	1.498,00
13/04/2017	00342/03	13.13001.13.122.0042.2069.3390390000	05576 - DIOGO TENEDINI SURIANO 7032768910		17408-4	000003931-4	00000000005936-6	70,00
11/04/2017	01855/01	13.13001.13.122.0042.2069.3390390000	05640 - ELIAS JUNIOR RODRIGUES TURCATTO 044{		12356-0	000003931-4	00000000005936-6	855,00
17/04/2017	00252/00	13.13001.13.122.0042.2069.3390390000	00230 - ENERGISA MATO GROSSO - DISTRIBUIDOR		123142	000003931-4	00000000005936-6	216,49
17/04/2017	00253/00	13.13001.13.392.0041.2067.3390390000	00230 - ENERGISA MATO GROSSO - DISTRIBUIDOR		123157	000003931-4	00000000005936-6	450,50
25/04/2017	03641/00	13.13001.13.122.0042.2069.3190110000	00416 - FOLHA PAGTO SECRETARIA DE CULTURA			000003931-4	00000000002500-3	6.884,29
25/04/2017	03641/00	13.13001.13.122.0042.2069.3190110000	00416 - FOLHA PAGTO SECRETARIA DE CULTURA					417,85
25/04/2017	03641/00	13.13001.13.122.0042.2069.3190110000	00416 - FOLHA PAGTO SECRETARIA DE CULTURA					463,74
25/04/2017	03641/00	13.13001.13.122.0042.2069.3190110000	00416 - FOLHA PAGTO SECRETARIA DE CULTURA					248,59
07/04/2017	00308/03	13.13001.13.122.0042.2069.3390360000	04571 - HERCILIO DE MATOS		167118	000003931-4	00000000005936-6	1.076,91
17/04/2017	00065/00	13.13001.13.122.0042.2069.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SO(		041728	000003931-4	00000000005936-6	927,49
12/04/2017	00332/03	13.13001.13.392.0041.2067.3390390000	03628 - INVIOLAVEL NORTE MT COM. DE SIST. ALAI		41.204	000003931-4	00000000005936-6	247,35
12/04/2017	00333/03	13.13001.13.122.0042.2069.3390390000	03628 - INVIOLAVEL NORTE MT COM. DE SIST. ALAI		41.204	000003931-4	00000000005936-6	247,35
12/04/2017	00332/03	13.13001.13.392.0041.2067.3390390000	03628 - INVIOLAVEL NORTE MT COM. DE SIST. ALAI					7,65
12/04/2017	00333/03	13.13001.13.122.0042.2069.3390390000	03628 - INVIOLAVEL NORTE MT COM. DE SIST. ALAI					7,65
10/04/2017	00352/03	13.13001.13.122.0042.2069.3390390000	04038 - JN CABRAL E CIA LTDA ME		15687-6	000003931-4	00000000005936-6	77,00
10/04/2017	00351/03	13.13001.13.392.0041.2067.3390390000	04038 - JN CABRAL E CIA LTDA ME		15687-6	000003931-4	00000000005936-6	187,00
06/04/2017	02511/00	13.13001.13.122.0042.2069.3390390000	03668 - JOAO CARLOS DA SILVA ROCHA - ME		7305-9	000003931-4	00000000005936-6	2.085,76
06/04/2017	02511/00	13.13001.13.122.0042.2069.3390390000	03668 - JOAO CARLOS DA SILVA ROCHA - ME					42,57
11/04/2017	01377/00	13.13001.13.122.0042.2069.3390300000	03338 - LUCIA PALMA TOMBINI TURCATTO - ME.		14249-2	000003931-4	00000000005936-6	1.482,70
11/04/2017	02713/00	13.13001.13.392.0041.2067.3390390000	00228 - OI S.A		041109	000003931-4	00000000005936-6	40,84
11/04/2017	00168/00	13.13001.13.392.0041.2067.3390390000	00228 - OI S.A		041109	000003931-4	00000000005936-6	84,55
11/04/2017	00169/00	13.13001.13.122.0042.2069.3390390000	00228 - OI S.A		041115	000003931-4	00000000005936-6	108,57
11/04/2017	01290/00	13.13001.13.392.0042.1111.4490520000	05750 - OLMIR IORIS & CIA LTDA - EPP		10005-6	000003931-4	00000000005936-6	284,00
11/04/2017	01290/00	13.13001.13.392.0042.1111.4490520000	05750 - OLMIR IORIS & CIA LTDA - EPP		10005-6	000003931-4	00000000005936-6	1.865,00
20/04/2017	01262/00	13.13001.13.122.0042.2069.3390390000	03043 - ON LINE COMERCIO DE ELETRONICOS E IN		15893-3	000003931-4	00000000005936-6	50,96
13/04/2017	02905/00	13.13001.13.122.0042.2069.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVI		92207	000003931-4	00000000005936-6	131,48
13/04/2017	00131/00	13.13001.13.122.0042.2069.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVI		92207	000003931-4	00000000005936-6	750,14
11/04/2017	01378/00	13.13001.13.392.0042.1111.4490520000	05744 - SANTOS E MAYER LTDA - EPP		23763-9	000003931-4	00000000005936-6	9.250,00

Total por Unidade: 31.244,63
Total por Órgão: 31.244,63

Órgão: 14 - SECRETARIA MUNICIPAL DE GOVERNO
Unidade: 14001 - GABINETE DO SECRETÁRIO

Data	Empenho	Dotação	Favorecido	Nº Contrato	Cheque/Doc.	Agência	C/C	Valor do Empenho
25/04/2017	03642/00	14.14001.04.122.0043.2071.3190110000	03552 - FOLHA PAGTO - CONTROLE INTERNO			000003931-4	00000000002500-3	4.077,37
25/04/2017	03642/00	14.14001.04.122.0043.2071.3190110000	03552 - FOLHA PAGTO - CONTROLE INTERNO					827,01
25/04/2017	03642/00	14.14001.04.122.0043.2071.3190110000	03552 - FOLHA PAGTO - CONTROLE INTERNO					866,46
25/04/2017	03642/00	14.14001.04.122.0043.2071.3190110000	03552 - FOLHA PAGTO - CONTROLE INTERNO					1.747,44
13/04/2017	01305/00	14.14001.04.122.0043.2071.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVI		92207	000003931-4	00000000005936-6	1.179,62
13/04/2017	02906/00	14.14001.04.122.0043.2071.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVI		92207	000003931-4	00000000005936-6	206,75

Total por Unidade: 8.904,65
Total por Órgão: 8.904,65

PREFEITURA MUNICIPAL DE MATUPÁ 2017

MATO GROSSO

Relação dos Empenhos Pagos no período de: 01/04/2017 até 28/04/2017

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							
03/04/2017	00207/00	15.15001.22.665.0044.2072.3390390000	00227 - AGUAS DE MATUPA		40.304	000003931-4	00000000005936-6	60,60
13/04/2017	00343/03	15.15001.22.665.0044.2072.3390390000	05576 - DIOGO TENEDINI SURIANO 7032768910		17408-4	000003931-4	00000000005936-6	37,00
17/04/2017	00254/00	15.15001.22.665.0044.2072.3390390000	00230 - ENERGISA MATO GROSSO - DISTRIBUIDOR		123110	000003931-4	00000000005936-6	291,85
17/04/2017	00255/00	15.15001.22.665.0044.2072.3390390000	00230 - ENERGISA MATO GROSSO - DISTRIBUIDOR		123128	000003931-4	00000000005936-6	396,45
25/04/2017	03643/00	15.15001.22.665.0044.2072.3190110000	02866 - FOLHA PAGTO SEC. DE INDUSTRIA E COME			000003931-4	00000000002500-3	1.925,20
25/04/2017	03643/00	15.15001.22.665.0044.2072.3190110000	02866 - FOLHA PAGTO SEC. DE INDUSTRIA E COME					190,40
17/04/2017	00067/00	15.15001.22.665.0044.2072.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SO		041729	000003931-4	00000000005936-6	465,43
11/04/2017	01982/00	15.15001.22.665.0044.2072.3390300000	03338 - LUCIA PALMA TOMBINI TURCATTO - ME.		14249-2	000003931-4	00000000005936-6	262,73
11/04/2017	01998/00	15.15001.22.665.0044.2072.3390300000	03338 - LUCIA PALMA TOMBINI TURCATTO - ME.		14249-2	000003931-4	00000000005936-6	166,23
11/04/2017	00170/00	15.15001.22.665.0044.2072.3390390000	00228 - OI S.A		041112	000003931-4	00000000005936-6	113,26
							Total por Unidade:	**3.909,15**
							Total por Órgão:	**3.909,15**
							Total Geral:	**3.121.861,93**

RESUMO

Total dos Empenhos Pagos no Período:	**1.507.815,47**
Total dos Empenhos Pagos no Período Anterior:	**1.614.046,46**
Total Estornos de Pagamento no Período:	**0,00**
Total Estornos de Pagamento no Período Anterior:	**0,00**
Total Geral Pagamentos/Estornos no Período:	**3.121.861,93**

Valter Miotto Ferreira.
PREFEITO MUNICIPAL DE MATUPÁ

José Aparecido de Oliveira
José Aparecido de Oliveira

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