Relação dos Empenhos Pagos no período de: 01/06/2017 até 30/06/2017

Órgão: 02 - GABINETE DO PREFEITO
Unidade: 02001 - GABINETE DO PREFEITO

Data	Empenho	Dotação	Favorecido	Nº Contrato	Cheque/Doc.	Agência	C/C	Valor do Empenho
13/06/2017	03321/00	02.02001.04.122.0003.2003.3390390000	04407 - 4 D DESIGNER GRAFICA E EDITORA LTDA -		30884-6	000003931-4	00000000005936-6	912,80
13/06/2017	03335/00	02.02001.04.122.0003.2003.3390390000	04407 - 4 D DESIGNER GRAFICA E EDITORA LTDA -		30884-6	000003931-4	00000000005936-6	1.200,00
08/06/2017	02911/00	02.02001.04.122.0003.2003.3390390000	00227 - AGUAS DE MATUPA		060804	000003931-4	00000000005936-6	22,90
06/06/2017	00018/01	02.02001.04.122.0003.2003.3390410000	00298 - AMM - ASSOCIACAO MATOGROSSENSE DO		10662	000003931-4	00000000009307-6	2.580,00
13/06/2017	00018/01	02.02001.04.122.0003.2003.3390410000	00298 - AMM - ASSOCIACAO MATOGROSSENSE DO		10662	000003931-4	00000000009307-6	2.580,00
27/06/2017	00018/01	02.02001.04.122.0003.2003.3390410000	00298 - AMM - ASSOCIACAO MATOGROSSENSE DO		10662	000003931-4	00000000009307-6	7.740,00
01/06/2017	04418/00	02.02001.04.122.0003.2003.3390390000	05759 - ARARAUNA TURISMO ECOLOGICO LTDA - E		509857-2	000003931-4	00000000005936-6	722,30
01/06/2017	04420/00	02.02001.04.122.0003.2003.3390390000	05759 - ARARAUNA TURISMO ECOLOGICO LTDA - E		509857-2	000003931-4	00000000005936-6	1.361,73
01/06/2017	04421/00	02.02001.04.122.0003.2003.3390390000	05759 - ARARAUNA TURISMO ECOLOGICO LTDA - E		509857-2	000003931-4	00000000005936-6	501,39
01/06/2017	04419/00	02.02001.04.122.0003.2003.3390390000	05759 - ARARAUNA TURISMO ECOLOGICO LTDA - E		509857-2	000003931-4	00000000005936-6	445,20
29/06/2017	05767/01	02.02001.04.122.0003.2003.3390300000	04497 - BRESSAN, LAMONATTO & CIA. LTDA		107033-9	000003931-4	00000000005936-6	708,96
08/06/2017	04981/00	02.02001.04.122.0003.2004.3390390000	02932 - CARTORIO DO PRIMEIRO OFICIO DE MATUF		60801	000003931-4	00000000005936-6	108,50
21/06/2017	05415/00	02.02001.04.122.0003.2003.3390140000	04338 - CLEBER KOCHHANN		15409	000003931-4	00000000005936-6	284,00
19/06/2017	00020/01	02.02001.04.122.0003.2003.3390410000	01275 - CONFEDERACAO NACIONAL DE MUNICIPIO		48955	000003931-4	00000000010004-8	805,00
22/06/2017	01962/00	02.02001.04.122.0003.2003.3390390000	00230 - ENERGISA MATO GROSSO - DISTRIBUIDOR		093352	000003931-4	00000000005936-6	81,36
22/06/2017	04898/00	02.02001.04.122.0003.2003.3390390000	00230 - ENERGISA MATO GROSSO - DISTRIBUIDOR		093352	000003931-4	00000000005936-6	746,79
26/06/2017	05543/00	02.02001.04.122.0003.2003.3190110000	00304 - FOLHA PGTO GABINETE DO PREFEITO		0	000003931-4	00000000002500-3	21.910,96
26/06/2017	05543/00	02.02001.04.122.0003.2003.3190110000	00304 - FOLHA PGTO GABINETE DO PREFEITO					1.024,24
26/06/2017	05543/00	02.02001.04.122.0003.2003.3190110000	00304 - FOLHA PGTO GABINETE DO PREFEITO					608,44
26/06/2017	05543/00	02.02001.04.122.0003.2003.3190110000	00304 - FOLHA PGTO GABINETE DO PREFEITO					2.121,64
26/06/2017	05543/00	02.02001.04.122.0003.2003.3190110000	00304 - FOLHA PGTO GABINETE DO PREFEITO					298,18
27/06/2017	05543/00	02.02001.04.122.0003.2003.3190110000	00304 - FOLHA PGTO GABINETE DO PREFEITO		9875	000003931-4	00000000002500-3	522,85
28/06/2017	05606/00	02.02001.04.122.0003.2003.3190110000	00304 - FOLHA PGTO GABINETE DO PREFEITO		0	000003931-4	00000000002500-3	3.062,53
28/06/2017	05606/00	02.02001.04.122.0003.2003.3190110000	00304 - FOLHA PGTO GABINETE DO PREFEITO					170,52
28/06/2017	05606/00	02.02001.04.122.0003.2003.3190110000	00304 - FOLHA PGTO GABINETE DO PREFEITO					123,03
26/06/2017	05544/00	02.02001.04.122.0003.2004.3190110000	04785 - FOLHA PAGTO GABINETE - ASSESSORIA JU			000003931-4	00000000002500-3	5.966,97
26/06/2017	05544/00	02.02001.04.122.0003.2004.3190110000	04785 - FOLHA PAGTO GABINETE - ASSESSORIA JU					869,02
26/06/2017	05544/00	02.02001.04.122.0003.2004.3190110000	04785 - FOLHA PAGTO GABINETE - ASSESSORIA JU					1.064,21
09/06/2017	05030/00	02.02001.04.122.0003.2004.3390390000	02524 - FORUM DE MATUPA DILIGENCIAS		10128	000003931-4	00000000005936-6	30,00
09/06/2017	05031/00	02.02001.04.122.0003.2004.3390390000	02524 - FORUM DE MATUPA DILIGENCIAS		10128	000003931-4	00000000005936-6	30,00
19/06/2017	00001/00	02.02001.04.122.0003.2003.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SO		061901	000003931-4	00000000005936-6	1.980,00
01/06/2017	01856/03	02.02001.04.122.0003.2003.3390350000	00394 - MEGA- ASSESSORIA E CONSULTORIA LTDA		5134	000003931-4	00000000005936-6	7.387,50
01/06/2017	01856/03	02.02001.04.122.0003.2003.3390350000	00394 - MEGA- ASSESSORIA E CONSULTORIA LTDA					112,50
08/06/2017	01854/03	02.02001.04.122.0003.2003.3390360000	03377 - NERI LUIS DALLA VECCHIA		60.820	000003931-4	00000000005936-6	1.000,00
14/06/2017	05110/00	02.02001.04.122.0003.2003.3390390000	00228 - OI S.A		061410	000003931-4	00000000005936-6	120,17
14/06/2017	00144/00	02.02001.04.122.0003.2003.3390390000	00228 - OI S.A		061410	000003931-4	00000000005936-6	98,99
14/06/2017	02272/00	02.02001.04.122.0003.2003.3390390000	00228 - OI S.A		061406	000003931-4	00000000005936-6	94,89
20/06/2017	03360/01	02.02001.04.122.0003.2003.3390300000	05596 - PATRICIA KARLA PINTO - ME		20949-X	000003931-4	00000000005936-6	33,30
20/06/2017	03360/01	02.02001.04.122.0003.2003.3390300000	05596 - PATRICIA KARLA PINTO - ME		20949-X	000003931-4	00000000005936-6	44,40
20/06/2017	03360/01	02.02001.04.122.0003.2003.3390300000	05596 - PATRICIA KARLA PINTO - ME		20949-X	000003931-4	00000000005936-6	33,30
20/06/2017	03360/01	02.02001.04.122.0003.2003.3390300000	05596 - PATRICIA KARLA PINTO - ME		20949-X	000003931-4	00000000005936-6	11,10
19/06/2017	04838/00	02.02001.04.122.0003.2003.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVI		92207	000003931-4	00000000005936-6	443,31
19/06/2017	00068/00	02.02001.04.122.0003.2003.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVI		92207	000003931-4	00000000005936-6	2.529,30
06/06/2017	04954/00	02.02001.04.122.0003.2003.3390390000	02484 - SEFAZ - MATO GROSSO GOVERNO DO EST		2970	000003931-4	00000000005936-6	249,59
21/06/2017	05397/00	02.02001.04.122.0003.2003.3390390000	02484 - SEFAZ - MATO GROSSO GOVERNO DO EST		5300	000003931-4	00000000005936-6	289,93
05/06/2017	04939/00	02.02001.04.122.0003.2003.3390390000	00383 - VALTER MIOTTO FERREIRA		853420	000003931-4	00000000005936-6	400,00
05/06/2017	04940/00	02.02001.04.122.0003.2003.3390140000	00383 - VALTER MIOTTO FERREIRA		853417	000003931-4	00000000005936-6	504,00
05/06/2017	04941/00	02.02001.04.122.0003.2003.3390140000	00383 - VALTER MIOTTO FERREIRA		853417	000003931-4	00000000005936-6	1.800,00

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Data	Empenho	Dotação	Favorecido	Nº Contrato	Cheque/Doc.	Agência	C/C	Valor do Empenho
Órgão:	02 - GABINETE DO PREFEITO							
Unidade:	02001 - GABINETE DO PREFEITO							
27/06/2017	05712/00	02.02001.04.122.0003.2003.3390140000	00383 - VALTER MIOTTO FERREIRA		853421	000003931-4	00000000005936-6	1.008,00
27/06/2017	05713/00	02.02001.04.122.0003.2003.3390390000	00383 - VALTER MIOTTO FERREIRA		853423	000003931-4	00000000005936-6	500,00
01/06/2017	03746/01	02.02001.04.122.0003.2003.3390300000	04143 - VIEIRA & PIZZOLI VIEIRA LTDA - ME		13014	000003931-4	00000000005936-6	3.814,87
							Total por Unidade:	**81.058,67**
							Total por Órgão:	**81.058,67**
Órgão:	03 - SECRETARIA MUNICIPAL DE PLANEJAMENTO							
Unidade:	03001 - GABINETE DO SECRETÁRIO							
01/06/2017	04884/00	03.03001.04.122.0004.2005.3390390000	01993 - CONSELHO REG. DE ENGENHARIA E AGRO		60.101	000003931-4	00000000005936-6	81,53
08/06/2017	04961/00	03.03001.04.122.0004.2005.3390390000	01993 - CONSELHO REG. DE ENGENHARIA E AGRO		60.815	000003931-4	00000000005936-6	81,53
13/06/2017	05033/00	03.03001.04.122.0004.2005.3390390000	01993 - CONSELHO REG. DE ENGENHARIA E AGRO		61.304	000003931-4	00000000005936-6	81,53
13/06/2017	05155/00	03.03001.04.122.0004.2005.3390390000	01993 - CONSELHO REG. DE ENGENHARIA E AGRO		61.305	000003931-4	00000000005936-6	81,53
20/06/2017	05354/00	03.03001.04.122.0004.2005.3390390000	01993 - CONSELHO REG. DE ENGENHARIA E AGRO		62.003	000003931-4	00000000005936-6	81,53
26/06/2017	05502/00	03.03001.04.122.0004.2005.3390390000	01993 - CONSELHO REG. DE ENGENHARIA E AGRO		62603	000003931-4	00000000005936-6	81,53
26/06/2017	05545/00	03.03001.04.122.0004.2005.3190110000	00305 - FOLHA PGTO SEC. DE PLANEJAMENTO			000003931-4	00000000002500-3	10.768,81
26/06/2017	05545/00	03.03001.04.122.0004.2005.3190110000	00305 - FOLHA PGTO SEC. DE PLANEJAMENTO					1.019,68
26/06/2017	05545/00	03.03001.04.122.0004.2005.3190110000	00305 - FOLHA PGTO SEC. DE PLANEJAMENTO					886,42
26/06/2017	05545/00	03.03001.04.122.0004.2005.3190110000	00305 - FOLHA PGTO SEC. DE PLANEJAMENTO					1.420,61
28/06/2017	05607/00	03.03001.04.122.0004.2005.3190110000	00305 - FOLHA PGTO SEC. DE PLANEJAMENTO		0	000003931-4	00000000002500-3	6.294,10
28/06/2017	05607/00	03.03001.04.122.0004.2005.3190110000	00305 - FOLHA PGTO SEC. DE PLANEJAMENTO					686,65
28/06/2017	05607/00	03.03001.04.122.0004.2005.3190110000	00305 - FOLHA PGTO SEC. DE PLANEJAMENTO					67,00
19/06/2017	00003/00	03.03001.04.122.0004.2005.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SO(		061902	000003931-4	00000000005936-6	3.068,53
30/06/2017	00003/00	03.03001.04.122.0004.2005.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SO(					971,67
30/06/2017	04885/00	03.03001.04.122.0004.2005.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SO(					302,20
30/06/2017	04885/00	03.03001.04.122.0004.2005.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SO(					6.064,41
28/06/2017	05526/01	03.03001.04.122.0004.2005.3390390000	04327 - IURGUEN ARAI SCHWIRCK -ME		62.803	000003931-4	00000000005936-6	28.781,33
28/06/2017	05526/01	03.03001.04.122.0004.2005.3390390000	04327 - IURGUEN ARAI SCHWIRCK -ME		062804	000003931-4	00000000005936-6	1.356,60
28/06/2017	05526/01	03.03001.04.122.0004.2005.3390390000	04327 - IURGUEN ARAI SCHWIRCK -ME		62803	000003931-4	00000000005936-6	8,80
30/06/2017	03803/00	03.03001.04.122.0004.2005.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVI					971,85
30/06/2017	04887/00	03.03001.04.122.0004.2005.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVI					84,53
30/06/2017	04887/00	03.03001.04.122.0004.2005.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVI					4,14
							Total por Unidade:	**63.246,51**
							Total por Órgão:	**63.246,51**
Órgão:	04 - SECRETARIA MUNICIPAL DE ADMINISTRAÇÃO							

PREFEITURA MUNICIPAL DE MATUPÁ 2017

MATO GROSSO

Relação dos Empenhos Pagos no período de: 01/06/2017 até 30/06/2017

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							
13/06/2017	03320/00	04.04001.04.122.0005.2007.3390390000	04407 - 4 D DESIGNER GRAFICA E EDITORA LTDA -		30884-6	000003931-4	00000000005936-6	336,00
13/06/2017	04106/00	04.04001.04.122.0005.2007.3390390000	04375 - A. ZAGONEL - ME		61303	000003931-4	00000000005936-6	3.610,00
13/06/2017	04106/00	04.04001.04.122.0005.2007.3390390000	04375 - A. ZAGONEL - ME					190,00
01/06/2017	02935/02	04.04001.04.122.0005.2007.3390350000	01506 - AG CONSULTORIA E CONTABILIDADE LTDA		29109	000003931-4	00000000005936-6	1.869,70
01/06/2017	02935/02	04.04001.04.122.0005.2007.3390350000	01506 - AG CONSULTORIA E CONTABILIDADE LTDA					57,83
08/06/2017	00171/00	04.04001.04.122.0005.2007.3390390000	00227 - AGUAS DE MATUPA		060812	000003931-4	00000000005936-6	60,60
08/06/2017	00172/00	04.04001.04.122.0005.2007.3390390000	00227 - AGUAS DE MATUPA		060813	000003931-4	00000000005936-6	149,61
08/06/2017	00173/00	04.04001.04.122.0005.2007.3390390000	00227 - AGUAS DE MATUPA		060814	000003931-4	00000000005936-6	60,60
20/06/2017	05362/00	04.04001.04.122.0005.2007.3390140000	04147 - ALEXSANDRA TOSTA BATISTA		14202	000003931-4	00000000005936-6	710,00
20/06/2017	05363/00	04.04001.04.122.0005.2007.3390300000	04147 - ALEXSANDRA TOSTA BATISTA		14202	000003931-4	00000000005936-6	250,00
08/06/2017	00303/05	04.04001.04.122.0005.2007.3390360000	01421 - ANTONIO VANDELAR SCARTEZINI		60.818	000003931-4	00000000005936-6	487,70
13/06/2017	03348/00	04.04001.04.122.0005.2007.3390300000	02800 - CARPAU PRODUTOS AGROPECUARIOS LTD		11280-1	000003931-4	00000000005936-6	33,87
28/06/2017	05532/00	04.04001.04.122.0005.2007.3390390000	02932 - CARTORIO DO PRIMEIRO OFICIO DE MATUF		487	000003931-4	00000000005936-6	76,00
13/06/2017	04079/00	04.04001.04.122.0005.2007.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		5000-8	000003931-4	00000000005936-6	73,95
13/06/2017	04080/00	04.04001.04.122.0005.2007.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		5000-8	000003931-4	00000000005936-6	958,40
13/06/2017	04081/00	04.04001.04.122.0005.2007.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		5000-8	000003931-4	00000000005936-6	637,00
20/06/2017	04175/00	04.04001.04.122.0005.2007.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		5000-8	000003931-4	00000000005936-6	225,00
21/06/2017	05410/00	04.04001.04.122.0005.2007.3390140000	01928 - CRISTIANE MACHADO ROMEIRO		9308	000003931-4	00000000005936-6	142,00
21/06/2017	05411/00	04.04001.04.122.0005.2007.3390300000	01928 - CRISTIANE MACHADO ROMEIRO		9308	000003931-4	00000000005936-6	150,00
19/06/2017	00661/00	04.04001.04.122.0005.2007.3390300000	05755 - CYAN PAPELARIA E MATERIAIS DE INFORM		76812-X	000003931-4	00000000005936-6	14,10
06/06/2017	04307/00	04.04001.04.122.0005.2007.3390300000	03471 - DATAPLUS INFORMATICA E ELETRONICA L		509264	000003931-4	00000000005936-6	36,00
12/06/2017	04915/00	04.04001.04.122.0005.2007.3390390000	03702 - DIARIO EDITORA E RADIODIFUSAO LTDA - I		61.202	000003931-4	00000000005936-6	2.303,84
12/06/2017	04877/00	04.04001.04.122.0005.2007.3390390000	03702 - DIARIO EDITORA E RADIODIFUSAO LTDA - I		61.202	000003931-4	00000000005936-6	8,80
12/06/2017	04877/00	04.04001.04.122.0005.2007.3390390000	03702 - DIARIO EDITORA E RADIODIFUSAO LTDA - I		61202	000003931-4	00000000005936-6	2.105,84
13/06/2017	04371/00	04.04001.04.122.0005.2007.3390300000	04848 - DIAS COMERCIO DE FERRAGENS LTDA - MI		16010-5	000003931-4	00000000005936-6	84,00
05/06/2017	02825/02	04.04001.04.122.0005.2007.3390390000	05576 - DIOGO TENEDINI SURIANO 7032768910		17408	000003931-4	00000000005936-6	550,00
01/06/2017	03701/01	04.04001.04.122.0005.2007.3390390000	03924 - DURA-LEX SISTEMAS DE GESTAO PUBLICA		13163-6	000003931-4	00000000005936-6	4.698,84
01/06/2017	03701/01	04.04001.04.122.0005.2007.3390390000	03924 - DURA-LEX SISTEMAS DE GESTAO PUBLICA					71,56
14/06/2017	00143/00	04.04001.04.122.0005.2007.3390390000	00229 - EMBRATEL EMPRESA BRASILEIRA DE TELE		061403	000003931-4	00000000005936-6	347,10
16/06/2017	00135/00	04.04001.04.122.0005.2007.3390390000	01374 - EMPRESA BRAS. DE CORREIOS E TELEGRA		61.604	000003931-4	00000000005936-6	517,30
22/06/2017	00210/00	04.04001.04.122.0005.2007.3390390000	00230 - ENERGISA MATO GROSSO - DISTRIBUIDOR		092223	000003931-4	00000000005936-6	30,62
22/06/2017	00210/00	04.04001.04.122.0005.2007.3390390000	00230 - ENERGISA MATO GROSSO - DISTRIBUIDOR		092059	000003931-4	00000000005936-6	30,62
22/06/2017	00210/00	04.04001.04.122.0005.2007.3390390000	00230 - ENERGISA MATO GROSSO - DISTRIBUIDOR		092037	000003931-4	00000000005936-6	30,62
22/06/2017	00210/00	04.04001.04.122.0005.2007.3390390000	00230 - ENERGISA MATO GROSSO - DISTRIBUIDOR		092013	000003931-4	00000000005936-6	30,62
22/06/2017	03836/00	04.04001.04.122.0005.2007.3390390000	00230 - ENERGISA MATO GROSSO - DISTRIBUIDOR		092832	000003931-4	00000000005936-6	84,69
22/06/2017	03836/00	04.04001.04.122.0005.2007.3390390000	00230 - ENERGISA MATO GROSSO - DISTRIBUIDOR		093233	000003931-4	00000000005936-6	197,71
22/06/2017	03837/00	04.04001.04.122.0005.2007.3390390000	00230 - ENERGISA MATO GROSSO - DISTRIBUIDOR		091808	000003931-4	00000000005936-6	1.401,70
22/06/2017	03838/00	04.04001.04.122.0005.2007.3390390000	00230 - ENERGISA MATO GROSSO - DISTRIBUIDOR		093251	000003931-4	00000000005936-6	4.449,34
29/06/2017	04914/00	04.04001.04.122.0005.2007.3390390000	05983 - ESYWORLD SISTEMAS E INFORMATICA LTD		62901	000003931-4	00000000005936-6	7.990,00
01/06/2017	04861/00	04.04001.04.122.0005.2007.3190110000	00307 - FOLHA PGTO SEC. ADMINISTRACAO					200,08
01/06/2017	04861/00	04.04001.04.122.0005.2007.3190110000	00307 - FOLHA PGTO SEC. ADMINISTRACAO					36,06
01/06/2017	04861/00	04.04001.04.122.0005.2007.3190110000	00307 - FOLHA PGTO SEC. ADMINISTRACAO					577,00
02/06/2017	04861/00	04.04001.04.122.0005.2007.3190110000	00307 - FOLHA PGTO SEC. ADMINISTRACAO		5564	000003931-4	00000000005936-6	2.150,95
26/06/2017	05546/00	04.04001.04.122.0005.2007.3190110000	00307 - FOLHA PGTO SEC. ADMINISTRACAO			000003931-4	00000000002500-3	28.097,74
26/06/2017	05546/00	04.04001.04.122.0005.2007.3190110000	00307 - FOLHA PGTO SEC. ADMINISTRACAO					2.084,85
26/06/2017	05546/00	04.04001.04.122.0005.2007.3190110000	00307 - FOLHA PGTO SEC. ADMINISTRACAO					487,26
26/06/2017	05546/00	04.04001.04.122.0005.2007.3190110000	00307 - FOLHA PGTO SEC. ADMINISTRACAO					196,07
26/06/2017	05546/00	04.04001.04.122.0005.2007.3190110000	00307 - FOLHA PGTO SEC. ADMINISTRACAO					482,06

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							
26/06/2017	05546/00	04.04001.04.122.0005.2007.3190110000	00307 - FOLHA PGTO SEC. ADMINISTRACAO					1.714,55
28/06/2017	05608/00	04.04001.04.122.0005.2007.3190110000	00307 - FOLHA PGTO SEC. ADMINISTRACAO		0	000003931-4	00000000002500-3	7.274,87
28/06/2017	05608/00	04.04001.04.122.0005.2007.3190110000	00307 - FOLHA PGTO SEC. ADMINISTRACAO					346,93
28/06/2017	05608/00	04.04001.04.122.0005.2007.3190110000	00307 - FOLHA PGTO SEC. ADMINISTRACAO					308,64
05/06/2017	03254/01	04.04001.04.122.0005.2007.3390390000	05884 - IDEAL AGENCIA DE PUBLICIDADES EIRELI -		60.501	000003931-4	00000000005936-6	832,22
05/06/2017	03254/01	04.04001.04.122.0005.2007.3390390000	05884 - IDEAL AGENCIA DE PUBLICIDADES EIRELI -		60.501	000003931-4	00000000005936-6	730,30
05/06/2017	03254/01	04.04001.04.122.0005.2007.3390390000	05884 - IDEAL AGENCIA DE PUBLICIDADES EIRELI -		60.501	000003931-4	00000000005936-6	1.274,00
05/06/2017	03254/01	04.04001.04.122.0005.2007.3390390000	05884 - IDEAL AGENCIA DE PUBLICIDADES EIRELI -					16,98
05/06/2017	03254/01	04.04001.04.122.0005.2007.3390390000	05884 - IDEAL AGENCIA DE PUBLICIDADES EIRELI -					14,90
05/06/2017	03254/01	04.04001.04.122.0005.2007.3390390000	05884 - IDEAL AGENCIA DE PUBLICIDADES EIRELI -					26,00
13/06/2017	03254/01	04.04001.04.122.0005.2007.3390390000	05884 - IDEAL AGENCIA DE PUBLICIDADES EIRELI -		61307	000003931-4	00000000005936-6	128,48
13/06/2017	03254/01	04.04001.04.122.0005.2007.3390390000	05884 - IDEAL AGENCIA DE PUBLICIDADES EIRELI -		61307	000003931-4	00000000005936-6	343,00
13/06/2017	03254/01	04.04001.04.122.0005.2007.3390390000	05884 - IDEAL AGENCIA DE PUBLICIDADES EIRELI -		61.307	000003931-4	00000000005936-6	8,80
13/06/2017	03254/01	04.04001.04.122.0005.2007.3390390000	05884 - IDEAL AGENCIA DE PUBLICIDADES EIRELI -		61.307	000003931-4	00000000005936-6	1.488,85
13/06/2017	03254/01	04.04001.04.122.0005.2007.3390390000	05884 - IDEAL AGENCIA DE PUBLICIDADES EIRELI -					2,62
13/06/2017	03254/01	04.04001.04.122.0005.2007.3390390000	05884 - IDEAL AGENCIA DE PUBLICIDADES EIRELI -					7,00
13/06/2017	03254/01	04.04001.04.122.0005.2007.3390390000	05884 - IDEAL AGENCIA DE PUBLICIDADES EIRELI -					30,56
19/06/2017	03254/01	04.04001.04.122.0005.2007.3390390000	05884 - IDEAL AGENCIA DE PUBLICIDADES EIRELI -		61.911	000003931-4	00000000005936-6	1.248,32
19/06/2017	03254/01	04.04001.04.122.0005.2007.3390390000	05884 - IDEAL AGENCIA DE PUBLICIDADES EIRELI -		61.911	000003931-4	00000000005936-6	1.468,66
19/06/2017	03254/01	04.04001.04.122.0005.2007.3390390000	05884 - IDEAL AGENCIA DE PUBLICIDADES EIRELI -		61.911	000003931-4	00000000005936-6	8,80
19/06/2017	03254/01	04.04001.04.122.0005.2007.3390390000	05884 - IDEAL AGENCIA DE PUBLICIDADES EIRELI -		61.911	000003931-4	00000000005936-6	214,64
19/06/2017	03254/01	04.04001.04.122.0005.2007.3390390000	05884 - IDEAL AGENCIA DE PUBLICIDADES EIRELI -					25,48
19/06/2017	03254/01	04.04001.04.122.0005.2007.3390390000	05884 - IDEAL AGENCIA DE PUBLICIDADES EIRELI -					29,97
19/06/2017	03254/01	04.04001.04.122.0005.2007.3390390000	05884 - IDEAL AGENCIA DE PUBLICIDADES EIRELI -					4,56
27/06/2017	03254/01	04.04001.04.122.0005.2007.3390390000	05884 - IDEAL AGENCIA DE PUBLICIDADES EIRELI -		62.702	000003931-4	00000000005936-6	1.474,43
27/06/2017	03254/01	04.04001.04.122.0005.2007.3390390000	05884 - IDEAL AGENCIA DE PUBLICIDADES EIRELI -		62.702	000003931-4	00000000005936-6	8,80
27/06/2017	03254/01	04.04001.04.122.0005.2007.3390390000	05884 - IDEAL AGENCIA DE PUBLICIDADES EIRELI -					30,27
13/06/2017	05034/00	04.04001.04.122.0005.2007.3390390000	00293 - IMPRENSA NACIONAL		61.306	000003931-4	00000000005936-6	1.784,16
19/06/2017	00004/00	04.04001.04.122.0005.2007.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SO		061903	000003931-4	00000000005936-6	2.075,97
26/06/2017	00325/05	04.04001.04.122.0005.2007.3390390000	03628 - INVIOLAVEL NORTE MT COM. DE SIST. ALA		62602	000003931-4	00000000005936-6	247,35
26/06/2017	00325/05	04.04001.04.122.0005.2007.3390390000	03628 - INVIOLAVEL NORTE MT COM. DE SIST. ALA					7,65
02/06/2017	00320/05	04.04001.04.122.0005.2007.3390390000	04038 - JN CABRAL E CIA LTDA ME		15687-6	000003931-4	00000000005936-6	3.200,00
09/06/2017	01919/01	04.04001.04.122.0005.2007.3390390000	03398 - JOSUE NERES - MEI		17082	000003931-4	00000000005936-6	2.590,00
19/06/2017	04500/00	04.04001.04.122.0005.2007.3390300000	03338 - LUCIA PALMA TOMBINI TURCATTO - ME.		14249-2	000003931-4	00000000005936-6	234,48
19/06/2017	04501/00	04.04001.04.122.0005.2007.3390300000	03338 - LUCIA PALMA TOMBINI TURCATTO - ME.		14249-2	000003931-4	00000000005936-6	222,08
29/06/2017	05481/00	04.04001.04.122.0005.2007.3390390000	00394 - MEGA- ASSESSORIA E CONSULTORIA LTDA		5134-9	000003931-4	00000000005936-6	4.446,00
29/06/2017	05481/00	04.04001.04.122.0005.2007.3390390000	00394 - MEGA- ASSESSORIA E CONSULTORIA LTDA					54,00
14/06/2017	05111/00	04.04001.04.122.0005.2007.3390390000	00228 - OI S.A		061401	000003931-4	00000000005936-6	1.805,15
14/06/2017	00146/00	04.04001.04.122.0005.2007.3390390000	00228 - OI S.A		061404	000003931-4	00000000005936-6	103,36
14/06/2017	00147/00	04.04001.04.122.0005.2007.3390390000	00228 - OI S.A		061407	000003931-4	00000000005936-6	167,33
13/06/2017	03990/00	04.04001.04.122.0005.2007.3390300000	05750 - OLMIR IORIS & CIA LTDA - EPP		10005-6	000003931-4	00000000005936-6	109,00
09/06/2017	04303/00	04.04001.04.122.0005.2007.3390390000	04843 - ORION TURISMO LTDA		126028-6	000003931-4	00000000005936-6	180,00
09/06/2017	04321/00	04.04001.04.122.0005.2007.3390390000	04843 - ORION TURISMO LTDA		126028-6	000003931-4	00000000005936-6	90,00
20/06/2017	03361/01	04.04001.04.122.0005.2007.3390300000	05596 - PATRICIA KARLA PINTO - ME		20949-X	000003931-4	00000000005936-6	174,90
20/06/2017	03361/01	04.04001.04.122.0005.2007.3390300000	05596 - PATRICIA KARLA PINTO - ME		20949-X	000003931-4	00000000005936-6	88,80
19/06/2017	02414/00	04.04001.04.122.0005.2007.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVI		92207	000003931-4	00000000005936-6	2.813,39
19/06/2017	04846/00	04.04001.04.122.0005.2007.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVI		92207	000003931-4	00000000005936-6	8.509,89
19/06/2017	02414/00	04.04001.04.122.0005.2007.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVI		92207	000003931-4	00000000005936-6	3.311,46

Relação dos Empenhos Pagos no período de: 01/06/2017 até 30/06/2017

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							
19/06/2017	04839/00	04.04001.04.122.0005.2007.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVI		92207	000003931-4	00000000005936-6	580,41
19/06/2017	04841/00	04.04001.04.122.0005.2007.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVI		92207	000003931-4	00000000005936-6	1.984,65
20/06/2017	03988/00	04.04001.04.122.0005.2007.3390300000	03255 - PRODETER - MT PRODUTOS PARA HIGIENIZ		25394-4	000003931-4	00000000005936-6	1.039,50
26/06/2017	04170/00	04.04001.04.122.0005.2007.3390390000	02493 - R. D. COMERCIO DE IMPRESSORAS MULTIF		10867-7	000003931-4	00000000005936-6	2.924,81
20/06/2017	04172/00	04.04001.04.122.0005.2007.3390300000	02474 - RIBEIRO COMERCIO DE COMPUTADORES L		22798-6	000003931-4	00000000005936-6	90,75
20/06/2017	04382/00	04.04001.04.122.0005.2007.3390300000	02474 - RIBEIRO COMERCIO DE COMPUTADORES L		22798-6	000003931-4	00000000005936-6	214,00
06/06/2017	04945/00	04.04001.04.122.0005.2007.3390390000	03327 - ROBERTO CARLOS DO PATROCINIO		60.604	000003931-4	00000000005936-6	3.300,00
30/06/2017	05921/00	04.04001.04.122.0005.2007.3390390000	06051 - ROBSON DE ALMEIDA FERREIRA 042093791		5188-8	000003931-4	00000000005936-6	3.900,00
12/06/2017	05036/00	04.04001.04.122.0005.2007.3190110000	02440 - ROSELAINE RAFAELA DA SILVA ROBALDO		23315	000003931-4	00000000005936-6	1.190,43
12/06/2017	05036/00	04.04001.04.122.0005.2007.3190110000	02440 - ROSELAINE RAFAELA DA SILVA ROBALDO					68,21
19/06/2017	05139/00	04.04001.04.122.0005.2007.3390390000	02484 - SEFAZ - MATO GROSSO GOVERNO DO EST		250	000003931-4	00000000005936-6	1.211,31
28/06/2017	05740/00	04.04001.04.122.0005.2007.3390390000	02484 - SEFAZ - MATO GROSSO GOVERNO DO EST		122936	000003931-4	00000000005936-6	28,80
13/06/2017	04171/00	04.04001.04.122.0005.2007.3390300000	01768 - SILVA E GRANETTO LTDA		9315-7	000003931-4	00000000005936-6	593,80
30/06/2017	01530/05	04.04001.04.122.0005.2007.3390350000	04556 - V. A. BERTI - ME		2021	000003931-4	00000000005936-6	6.654,20
30/06/2017	01530/05	04.04001.04.122.0005.2007.3390350000	04556 - V. A. BERTI - ME					135,80
20/06/2017	05364/00	04.04001.04.122.0005.2007.3390140000	05086 - VIVIANE PIMENTEL DE LIMA DOS SANTOS		13887	000003931-4	00000000005936-6	710,00
08/06/2017	00002/05	04.04001.04.122.0005.2007.3390360000	04311 - WANDERSON DA SILVA SÁ		12882	000003931-4	00000000005936-6	997,14
							Total por Unidade:	**146.275,04**
							Total por Órgão:	**146.275,04**
Órgão:	05 - SECRETARIA MUNICIPAL DE FINANÇAS							

PREFEITURA MUNICIPAL DE MATUPÁ 2017
MATO GROSSO

Relação dos Empenhos Pagos no período de: 01/06/2017 até 30/06/2017

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
13/06/2017	03499/00	05.05001.04.123.0009.2009.3390390000	04407 - 4 D DESIGNER GRAFICA E EDITORA LTDA -		30884-6	000003931-4	00000000005936-6	130,00
08/06/2017	00311/05	05.05001.04.123.0009.2089.3390360000	03932 - ADRIANA RODRIGUES DA SILVA		5382	000003931-4	00000000005936-6	1.200,00
01/06/2017	02934/02	05.05001.04.123.0009.2009.3390350000	01506 - AG CONSULTORIA E CONTABILIDADE LTDA		29109	000003931-4	00000000005936-6	6.714,80
01/06/2017	02934/02	05.05001.04.123.0009.2009.3390350000	01506 - AG CONSULTORIA E CONTABILIDADE LTDA					207,67
20/06/2017	05333/00	05.05001.04.123.0009.2009.3390390000	05087 - ANBIMA - ASSOC. BRASIL. DAS ENTIDADES		62.005	000003931-4	00000000005936-6	293,00
23/06/2017	05482/00	05.05001.04.123.0009.2009.3390360000	06014 - ANTONIO PESSOA DA SILVA		853422	000003931-4	00000000005936-6	180,54
30/06/2017	04840/00	05.05001.04.123.0009.2009.3390390000	00376 - BANCO DO BRADESCO SA		4602641	000001646-2	00000000504280-1	456,95
16/06/2017	00136/00	05.05001.04.123.0009.2009.3390390000	00256 - BANCO DO BRASIL SA		144932	000003931-4	0000000015.679-5	17,60
30/06/2017	05008/00	05.05001.04.123.0009.2009.3390390000	00256 - BANCO DO BRASIL SA		5936	000003931-4	00000000005936-6	202,40
30/06/2017	05008/00	05.05001.04.123.0009.2009.3390390000	00256 - BANCO DO BRASIL SA		724481	000003931-4	00000000015680-9	79,20
30/06/2017	05008/00	05.05001.04.123.0009.2009.3390390000	00256 - BANCO DO BRASIL SA		0	000003931-4	00000000005938-2	1.931,00
30/06/2017	00136/00	05.05001.04.123.0009.2009.3390390000	00256 - BANCO DO BRASIL SA		891411	000003931-4	00000000005938-2	1.243,00
30/06/2017	05008/00	05.05001.04.123.0009.2009.3390390000	00256 - BANCO DO BRASIL SA		017951	000003931-4	00000000002500-3	2.002,60
30/06/2017	05008/00	05.05001.04.123.0009.2009.3390390000	00256 - BANCO DO BRASIL SA		724480	000003931-4	0000000015.679-5	105,60
30/06/2017	05008/00	05.05001.04.123.0009.2009.3390390000	00256 - BANCO DO BRASIL SA		065991	000003931-4	0000000015.682-5	61,60
30/06/2017	05009/00	05.05001.04.123.0009.2009.3390390000	03574 - CAIXA ECONOMICA FEDERAL		102641	000004459-0	00000000000002-3	279,30
30/06/2017	00137/00	05.05001.04.123.0009.2009.3390390000	03574 - CAIXA ECONOMICA FEDERAL		102641	000004459-0	00000000000002-3	326,80
21/06/2017	04320/00	05.05001.04.123.0009.2009.3390390000	04087 - CARLOS ROBERTO COSTACURTA		212780	000003931-4	00000000005936-6	1.660,00
22/06/2017	04626/00	05.05001.04.123.0009.2009.3390390000	04087 - CARLOS ROBERTO COSTACURTA		62.224	000003931-4	00000000005936-6	500,00
09/06/2017	00631/06	05.05001.04.123.0009.2089.3390410000	05848 - CONSELHO COMUNITÁRIO DE SEGURANÇA		60.901	000003931-4	00000000005936-6	5.500,00
06/06/2017	03060/00	05.05001.04.123.0009.1017.4490520000	05755 - CYAN PAPELARIA E MATERIAIS DE INFORM		76812-X	000003931-4	00000000005936-6	952,41
01/06/2017	04862/00	05.05001.04.123.0009.2009.3190110000	00315 - FOLHA PAGTO SEC. FINANCAS					191,66
01/06/2017	04862/00	05.05001.04.123.0009.2009.3190110000	00315 - FOLHA PAGTO SEC. FINANCAS					106,32
01/06/2017	04862/00	05.05001.04.123.0009.2009.3190110000	00315 - FOLHA PAGTO SEC. FINANCAS					159,51
02/06/2017	04862/00	05.05001.04.123.0009.2009.3190110000	00315 - FOLHA PAGTO SEC. FINANCAS		13456	000003931-4	00000000005936-6	2.808,32
26/06/2017	05547/00	05.05001.04.123.0009.2009.3190110000	00315 - FOLHA PAGTO SEC. FINANCAS			000003931-4	00000000002500-3	30.931,63
26/06/2017	05547/00	05.05001.04.123.0009.2009.3190110000	00315 - FOLHA PAGTO SEC. FINANCAS					2.248,38
26/06/2017	05547/00	05.05001.04.123.0009.2009.3190110000	00315 - FOLHA PAGTO SEC. FINANCAS					937,30
26/06/2017	05547/00	05.05001.04.123.0009.2009.3190110000	00315 - FOLHA PAGTO SEC. FINANCAS					2.409,78
26/06/2017	05547/00	05.05001.04.123.0009.2009.3190110000	00315 - FOLHA PAGTO SEC. FINANCAS					2.784,39
28/06/2017	05609/00	05.05001.04.123.0009.2009.3190110000	00315 - FOLHA PAGTO SEC. FINANCAS		0	000003931-4	00000000002500-3	6.492,12
28/06/2017	05609/00	05.05001.04.123.0009.2009.3190110000	00315 - FOLHA PAGTO SEC. FINANCAS					191,66
28/06/2017	05609/00	05.05001.04.123.0009.2009.3190110000	00315 - FOLHA PAGTO SEC. FINANCAS					503,15
28/06/2017	05609/00	05.05001.04.123.0009.2009.3190110000	00315 - FOLHA PAGTO SEC. FINANCAS					67,00
09/06/2017	04779/00	05.05001.04.123.0009.2009.3390390000	04928 - GEOVANE WILLIAN RONCONI 05386540157		60902	000003931-4	00000000005936-6	3.951,20
09/06/2017	04779/00	05.05001.04.123.0009.2009.3390390000	04928 - GEOVANE WILLIAN RONCONI 05386540157		60902	000003931-4	00000000005936-6	8,80
02/06/2017	00317/05	05.05001.04.123.0009.2009.3390390000	00666 - GEXTEC - GESTÃO EM TECNOLOGIA LTDA -		16404	000003931-4	00000000005936-6	8,80
02/06/2017	00317/05	05.05001.04.123.0009.2009.3390390000	00666 - GEXTEC - GESTÃO EM TECNOLOGIA LTDA -		16404	000003931-4	00000000005936-6	5.349,20
05/06/2017	03250/01	05.05001.04.123.0009.2009.3390390000	05884 - IDEAL AGENCIA DE PUBLICIDADES EIRELI -		60.501	000003931-4	00000000005936-6	637,00
05/06/2017	03250/01	05.05001.04.123.0009.2009.3390390000	05884 - IDEAL AGENCIA DE PUBLICIDADES EIRELI -					13,00
05/06/2017	03250/01	05.05001.04.123.0009.2009.3390390000	05884 - IDEAL AGENCIA DE PUBLICIDADES EIRELI -		60501	000003931-4	00000000005936-6	1.239,70
05/06/2017	03250/01	05.05001.04.123.0009.2009.3390390000	05884 - IDEAL AGENCIA DE PUBLICIDADES EIRELI -					25,30
05/06/2017	03250/01	05.05001.04.123.0009.2009.3390390000	05884 - IDEAL AGENCIA DE PUBLICIDADES EIRELI -		60501	000003931-4	00000000005936-6	3.532,89
05/06/2017	03250/01	05.05001.04.123.0009.2009.3390390000	05884 - IDEAL AGENCIA DE PUBLICIDADES EIRELI -		60.501	000003931-4	00000000005936-6	1.940,55
05/06/2017	03250/01	05.05001.04.123.0009.2009.3390390000	05884 - IDEAL AGENCIA DE PUBLICIDADES EIRELI -		60.501	000003931-4	00000000005936-6	1.239,70
05/06/2017	03250/01	05.05001.04.123.0009.2009.3390390000	05884 - IDEAL AGENCIA DE PUBLICIDADES EIRELI -		60,501	000003931-4	00000000005936-6	8,80
05/06/2017	03250/01	05.05001.04.123.0009.2009.3390390000	05884 - IDEAL AGENCIA DE PUBLICIDADES EIRELI -		60.501	000003931-4	00000000005936-6	628,20
05/06/2017	03250/01	05.05001.04.123.0009.2009.3390390000	05884 - IDEAL AGENCIA DE PUBLICIDADES EIRELI -					72,10

Relação dos Empenhos Pagos no período de: 01/06/2017 até 30/06/2017

Data	Empenho	Dotação	Favorecido	Nº Contrato	Cheque/Doc.	Agência	C/C	Valor do Empenho
Órgão:	05 - SECRETARIA MUNICIPAL DE FINANÇAS							
Unidade:	05001 - GABINETE DO SECRETÁRIO							
05/06/2017	03250/01	05.05001.04.123.0009.2009.3390390000	05884 - IDEAL AGENCIA DE PUBLICIDADES EIRELI -					39,60
05/06/2017	03250/01	05.05001.04.123.0009.2009.3390390000	05884 - IDEAL AGENCIA DE PUBLICIDADES EIRELI -					25,30
05/06/2017	03250/01	05.05001.04.123.0009.2009.3390390000	05884 - IDEAL AGENCIA DE PUBLICIDADES EIRELI -					13,00
19/06/2017	03250/01	05.05001.04.123.0009.2009.3390390000	05884 - IDEAL AGENCIA DE PUBLICIDADES EIRELI -		61.912	000003931-4	00000000005936-6	8,80
19/06/2017	03250/01	05.05001.04.123.0009.2009.3390390000	05884 - IDEAL AGENCIA DE PUBLICIDADES EIRELI -		61.912	000003931-4	00000000005936-6	2.998,23
19/06/2017	03250/01	05.05001.04.123.0009.2009.3390390000	05884 - IDEAL AGENCIA DE PUBLICIDADES EIRELI -					61,37
19/06/2017	03250/01	05.05001.04.123.0009.2009.3390390000	05884 - IDEAL AGENCIA DE PUBLICIDADES EIRELI -		61.912	000003931-4	00000000005936-6	471,63
19/06/2017	03250/01	05.05001.04.123.0009.2009.3390390000	05884 - IDEAL AGENCIA DE PUBLICIDADES EIRELI -					9,63
02/06/2017	00879/00	05.05001.28.846.0009.9001.3390470000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SO		060204	000003931-4	00000000005936-6	53,25
02/06/2017	00879/00	05.05001.28.846.0009.9001.3390470000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SO		06204	000003931-4	00000000005936-6	1.053,01
09/06/2017	00879/00	05.05001.28.846.0009.9001.3390470000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SO		060903	000003931-4	00000000005936-6	70,00
09/06/2017	00879/00	05.05001.28.846.0009.9001.3390470000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SO		060903	000003931-4	00000000005936-6	1.036,26
19/06/2017	00006/00	05.05001.04.123.0009.2009.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SO		061904	000003931-4	00000000005936-6	2.280,58
22/06/2017	00879/00	05.05001.28.846.0009.9001.3390470000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SO		062223	000003931-4	00000000005936-6	360,74
19/06/2017	05374/00	05.05001.04.123.0009.2009.3390390000	00632 - JOSE APARECIDO DE OLIVEIRA		853429	000003931-4	00000000005936-6	20,00
19/06/2017	05355/00	05.05001.04.123.0009.2009.3390140000	00632 - JOSE APARECIDO DE OLIVEIRA		9490-0	000003931-4	00000000005936-6	158,00
19/06/2017	05360/00	05.05001.04.123.0009.2009.3390300000	00632 - JOSE APARECIDO DE OLIVEIRA		9490-0	000003931-4	00000000005936-6	450,00
29/06/2017	01853/01	05.05001.04.123.0009.2009.3390390000	05888 - MARIO DEUCLECIO HENCHEN - ME.		62902	000003931-4	00000000005936-6	712,00
29/06/2017	05480/00	05.05001.04.123.0009.2009.3390390000	00394 - MEGA- ASSESSORIA E CONSULTORIA LTDA		5134-9	000003931-4	00000000005936-6	1.482,00
29/06/2017	05480/00	05.05001.04.123.0009.2009.3390390000	00394 - MEGA- ASSESSORIA E CONSULTORIA LTDA					18,00
13/06/2017	03969/00	05.05001.04.123.0008.1019.3390310000	05750 - OLMIR IORIS & CIA LTDA - EPP		10005-6	000003931-4	00000000005936-6	2.150,00
08/06/2017	00134/00	05.05001.28.846.0009.9001.3390470000	00223 - PASEP		850	000003931-4	00000000011597-5	52,74
09/06/2017	00134/00	05.05001.28.846.0009.9001.3390470000	00223 - PASEP		850	000003931-4	00000000010004-8	3.663,78
09/06/2017	00134/00	05.05001.28.846.0009.9001.3390470000	00223 - PASEP		850	000003931-4	00000000004929-8	52,02
09/06/2017	00134/00	05.05001.28.846.0009.9001.3390470000	00223 - PASEP		850	000003931-4	00000000009650-4	1,88
20/06/2017	00134/00	05.05001.28.846.0009.9001.3390470000	00223 - PASEP		850	000003931-4	00000000010004-8	2.646,70
20/06/2017	00134/00	05.05001.28.846.0009.9001.3390470000	00223 - PASEP		850	000003931-4	00000000004929-8	95,26
20/06/2017	00134/00	05.05001.28.846.0009.9001.3390470000	00223 - PASEP		850	000003931-4	00000000009650-4	1,14
23/06/2017	00134/00	05.05001.28.846.0009.9001.3390470000	00223 - PASEP		7151	000003931-4	00000000005936-6	38.209,49
23/06/2017	00134/00	05.05001.28.846.0009.9001.3390470000	00223 - PASEP		850	000003931-4	00000000009222-3	91,45
30/06/2017	00134/00	05.05001.28.846.0009.9001.3390470000	00223 - PASEP		850	000003931-4	00000000010004-8	2.627,60
30/06/2017	00134/00	05.05001.28.846.0009.9001.3390470000	00223 - PASEP		850	000003931-4	00000000004929-8	47,36
30/06/2017	00134/00	05.05001.28.846.0009.9001.3390470000	00223 - PASEP		850	000003931-4	00000000009650-4	0,22
30/06/2017	00134/00	05.05001.28.846.0009.9001.3390470000	00223 - PASEP		850	000003931-4	00000000009215-0	38,83
19/06/2017	04837/00	05.05001.04.123.0009.2009.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVI		92207	000003931-4	00000000005936-6	655,38
19/06/2017	00071/00	05.05001.04.123.0009.2009.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVI		92207	000003931-4	00000000005936-6	3.739,25
16/06/2017	05351/00	05.05001.04.123.0009.2009.3390390000	02089 - SECRETARIA DA RECEITA FEDERAL		1107	000003931-4	00000000005936-6	14.388,16
19/06/2017	04628/00	05.05001.04.123.0009.2009.3390390000	05693 - TIM - TRANSPORTES INTEGRADOS MATOGI		61.914	000003931-4	00000000005936-6	8,80
19/06/2017	04628/00	05.05001.04.123.0009.2009.3390390000	05693 - TIM - TRANSPORTES INTEGRADOS MATOGI		61.914	000003931-4	00000000005936-6	341,20
20/06/2017	04424/00	05.05001.04.123.0009.2009.3390390000	05693 - TIM - TRANSPORTES INTEGRADOS MATOGI		62004	000003931-4	00000000005936-6	350,00
20/06/2017	04030/00	05.05001.04.123.0009.2009.3390390000	05693 - TIM - TRANSPORTES INTEGRADOS MATOGI		62004	000003931-4	00000000005936-6	691,20
20/06/2017	04030/00	05.05001.04.123.0009.2009.3390390000	05693 - TIM - TRANSPORTES INTEGRADOS MATOGI		62004	000003931-4	00000000005936-6	8,80
20/06/2017	05361/00	05.05001.04.123.0009.2009.3390140000	04643 - VANESSA DORIGON		15898	000003931-4	00000000005936-6	710,00
21/06/2017	05380/00	05.05001.04.123.0009.2009.3390390000	00859 - WILTON LEMOS MELO - CARTORIO DO 2º O		62.104	000003931-4	00000000005936-6	350,00
							Total por Unidade:	**174.773,59**
							Total por Órgão:	**174.773,59**
Órgão:	06 - SECRETARIA MUNICIPAL DE AGRICULTURA							

Relação dos Empenhos Pagos no período de: 01/06/2017 até 30/06/2017

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
13/06/2017	03907/00	06.06001.20.606.0011.2011.3390300000	03950 - A P BASTOS & CIA LTDA - ME		12645-4	000003931-4	00000000005936-6	518,19
19/06/2017	04747/00	06.06001.20.606.0011.2011.3390390000	03950 - A P BASTOS & CIA LTDA - ME		12645	000003931-4	00000000005936-6	284,20
19/06/2017	04748/00	06.06001.20.606.0011.2011.3390390000	03950 - A P BASTOS & CIA LTDA - ME		12645	000003931-4	00000000005936-6	116,85
19/06/2017	04747/00	06.06001.20.606.0011.2011.3390390000	03950 - A P BASTOS & CIA LTDA - ME					5,80
19/06/2017	04748/00	06.06001.20.606.0011.2011.3390390000	03950 - A P BASTOS & CIA LTDA - ME					6,15
20/06/2017	04746/00	06.06001.20.606.0011.2011.3390300000	04098 - AGROPECUARIA J. R. LTDA - ME		62006	000003931-4	00000000005936-6	360,00
13/06/2017	01134/05	06.06001.20.601.0010.1023.3390410000	03720 - ASS. DOS PEQUENOS PROD.S FEIRANTES I		13715	000003931-4	00000000005936-6	830,00
13/06/2017	04298/00	06.06001.20.606.0011.2011.3390300000	04981 - BURITI MATERIAIS PARA CONSTRUÇÃO LTI		25071-6	000003931-4	00000000005936-6	2.066,46
08/06/2017	04988/00	06.06001.20.606.0011.2011.3390390000	05066 - C. GARCIA - AUTO MECÂNICA - ME		16587-5	000003931-4	00000000005936-6	762,34
08/06/2017	04988/00	06.06001.20.606.0011.2011.3390390000	05066 - C. GARCIA - AUTO MECÂNICA - ME					15,56
13/06/2017	03716/00	06.06001.20.606.0011.2011.3390300000	05371 - CARIMAQ COMERCIO DE PEÇAS PARA TRA		61301	000003931-4	00000000005936-6	1.390,83
13/06/2017	03865/00	06.06001.20.606.0011.2011.3390300000	05371 - CARIMAQ COMERCIO DE PEÇAS PARA TRA		61301	000003931-4	00000000005936-6	2.855,20
01/06/2017	04756/00	06.06001.20.606.0011.2011.3390300000	04848 - DIAS COMERCIO DE FERRAGENS LTDA - MI		16010-5	000003931-4	00000000005936-6	2.210,90
23/06/2017	05483/00	06.06001.20.606.0011.2011.3390300000	04848 - DIAS COMERCIO DE FERRAGENS LTDA - MI		16010-5	000003931-4	00000000005936-6	5.465,00
05/06/2017	02826/02	06.06001.20.606.0011.2011.3390390000	05576 - DIOGO TENEDINI SURIANO 7032768910		17408	000003931-4	00000000005936-6	20,00
22/06/2017	00212/00	06.06001.20.606.0011.2011.3390390000	00230 - ENERGISA MATO GROSSO - DISTRIBUIDOR		092336	000003931-4	00000000005936-6	373,51
21/06/2017	05150/00	06.06001.20.606.0011.2011.3390300000	03347 - EVILSON CHAVES DA SILVA -MICROEMPRE		853419	000003931-4	00000000005936-6	298,00
26/06/2017	05548/00	06.06001.20.606.0011.2011.3190110000	00581 - FOLHA PAGTO SEC. DE AGRICULTURA			000003931-4	00000000002500-3	17.022,37
26/06/2017	05548/00	06.06001.20.606.0011.2011.3190110000	00581 - FOLHA PAGTO SEC. DE AGRICULTURA					1.972,70
26/06/2017	05548/00	06.06001.20.606.0011.2011.3190110000	00581 - FOLHA PAGTO SEC. DE AGRICULTURA					1.182,92
28/06/2017	05610/00	06.06001.20.606.0011.2011.3190110000	00581 - FOLHA PAGTO SEC. DE AGRICULTURA		0	000003931-4	00000000002500-3	8.671,98
28/06/2017	05610/00	06.06001.20.606.0011.2011.3190110000	00581 - FOLHA PAGTO SEC. DE AGRICULTURA					897,54
28/06/2017	05610/00	06.06001.20.606.0011.2011.3190110000	00581 - FOLHA PAGTO SEC. DE AGRICULTURA					93,23
02/06/2017	00310/05	06.06001.20.606.0011.2011.3390360000	01899 - GILVAN OTAVIO MERETI		13174	000003931-4	00000000005936-6	7.347,40
02/06/2017	00310/05	06.06001.20.606.0011.2011.3390360000	01899 - GILVAN OTAVIO MERETI					298,67
02/06/2017	00310/05	06.06001.20.606.0011.2011.3390360000	01899 - GILVAN OTAVIO MERETI					608,44
02/06/2017	00310/05	06.06001.20.606.0011.2011.3390360000	01899 - GILVAN OTAVIO MERETI					1.701,11
19/06/2017	00007/00	06.06001.20.606.0011.2011.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SO(		061905	000003931-4	00000000005936-6	4.453,11
26/06/2017	00326/05	06.06001.20.606.0011.2011.3390390000	03628 - INVIOLAVEL NORTE MT COM. DE SIST. ALAI		62602	000003931-4	00000000005936-6	247,35
26/06/2017	00326/05	06.06001.20.606.0011.2011.3390390000	03628 - INVIOLAVEL NORTE MT COM. DE SIST. ALAI					7,65
21/06/2017	05383/00	06.06001.20.606.0011.2011.3390390000	03668 - JOAO CARLOS DA SILVA ROCHA - ME		7305-9	000003931-4	00000000005936-6	2.330,44
21/06/2017	05383/00	06.06001.20.606.0011.2011.3390390000	03668 - JOAO CARLOS DA SILVA ROCHA - ME					47,56
23/06/2017	05401/00	06.06001.20.606.0011.2011.3390390000	03668 - JOAO CARLOS DA SILVA ROCHA - ME		7305-9	000003931-4	00000000005936-6	778,12
23/06/2017	05401/00	06.06001.20.606.0011.2011.3390390000	03668 - JOAO CARLOS DA SILVA ROCHA - ME					15,88
01/06/2017	04886/00	06.06001.20.601.0010.1013.3390930300	03280 - MINISTERIO DA AGRICULTURA, PECUARIA I		0	000003931-4	00000000016094-6	17.122,82
01/06/2017	00370/00	06.06001.20.606.0011.2011.3390390000	04156 - MINISTERIO DA SAUDE		0	000003931-4	00000000016094-6	(17.122,82)
14/06/2017	04098/00	06.06001.20.606.0011.2011.3390390000	00228 - OI S.A		061405	000003931-4	00000000005936-6	547,81
26/06/2017	04749/00	06.06001.20.606.0011.2011.3390300000	02474 - RIBEIRO COMERCIO DE COMPUTADORES L		22798-6	000003931-4	00000000005936-6	79,57
23/06/2017	05471/00	06.06001.20.606.0011.2011.3390390000	02484 - SEFAZ - MATO GROSSO GOVERNO DO EST		9292	000003931-4	00000000005936-6	126,06
23/06/2017	05473/00	06.06001.20.606.0011.2011.3390390000	02484 - SEFAZ - MATO GROSSO GOVERNO DO EST		8843	000003931-4	00000000005936-6	126,06
29/06/2017	05810/00	06.06001.20.606.0011.2011.3390390000	02484 - SEFAZ - MATO GROSSO GOVERNO DO EST		161953	000003931-4	00000000005936-6	126,06
29/06/2017	05812/00	06.06001.20.606.0011.2011.3390390000	02484 - SEFAZ - MATO GROSSO GOVERNO DO EST		162024	000003931-4	00000000005936-6	126,06
23/06/2017	05470/00	06.06001.20.606.0011.2011.3390390000	05847 - SEGURADORA LIDER DO CONSORCIO DO S		062304	000003931-4	00000000005936-6	184,80
23/06/2017	05472/00	06.06001.20.606.0011.2011.3390390000	05847 - SEGURADORA LIDER DO CONSORCIO DO S		062306	000003931-4	00000000005936-6	184,80
29/06/2017	05809/00	06.06001.20.606.0011.2011.3390390000	05847 - SEGURADORA LIDER DO CONSORCIO DO S		062903	000003931-4	00000000005936-6	67,84
29/06/2017	05811/00	06.06001.20.606.0011.2011.3390390000	05847 - SEGURADORA LIDER DO CONSORCIO DO S		062905	000003931-4	00000000005936-6	70,81
01/06/2017	00600/01	06.06001.20.606.0011.2011.3390300000	04143 - VIEIRA & PIZZOLI VIEIRA LTDA - ME		13014	000003931-4	00000000005936-6	3.846,40
01/06/2017	03108/01	06.06001.20.606.0011.2011.3390300000	04143 - VIEIRA & PIZZOLI VIEIRA LTDA - ME		13014	000003931-4	00000000005936-6	4.498,88

Relação dos Empenhos Pagos no período de: 01/06/2017 até 30/06/2017

Data	Empenho	Dotação	Favorecido	Nº Contrato	Cheque/Doc.	Agência	C/C	Valor do Empenho
Órgão:	06 - SECRETARIA MUNICIPAL DE AGRICULTURA							
Unidade:	06001 - GABINETE DO SECRETÁRIO							
01/06/2017	03108/01	06.06001.20.606.0011.2011.3390300000	04143 - VIEIRA & PIZZOLI VIEIRA LTDA - ME		13014	000003931-4	00000000005936-6	2.807,99
01/06/2017	03108/01	06.06001.20.606.0011.2011.3390300000	04143 - VIEIRA & PIZZOLI VIEIRA LTDA - ME		13014	000003931-4	00000000005936-6	9.500,15
01/06/2017	00600/01	06.06001.20.606.0011.2011.3390300000	04143 - VIEIRA & PIZZOLI VIEIRA LTDA - ME		13014	000003931-4	00000000005936-6	24.219,00
19/06/2017	03108/01	06.06001.20.606.0011.2011.3390300000	04143 - VIEIRA & PIZZOLI VIEIRA LTDA - ME		13014-1	000003931-4	00000000005936-6	14.440,00
26/06/2017	03108/01	06.06001.20.606.0011.2011.3390300000	04143 - VIEIRA & PIZZOLI VIEIRA LTDA - ME		13014-1	000003931-4	00000000005936-6	3.450,00
							Total por Unidade:	**129.657,75**
							Total por Órgão:	**129.657,75**
Órgão:	07 - SECRETARIA MUNICIPAL DE EDUCAÇÃO E DESPORTO							

PREFEITURA MUNICIPAL DE MATUPÁ 2017

MATO GROSSO

Relação dos Empenhos Pagos no período de: 01/06/2017 até 30/06/2017

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								
07/06/2017	00174/00	07.07001.12.361.0015.2027.3390390000	00227 - AGUAS DE MATUPA		060702	000003931-4	0000000015.682-5	60,60
02/06/2017	04916/00	07.07001.12.361.0015.2027.3390140000	03446 - AIRTON VITOR DUTEL		10160	000003931-4	0000000015.682-5	79,00
08/06/2017	00304/05	07.07001.12.361.0015.2027.3390360000	01421 - ANTONIO VANDELAR SCARTEZINI		60.801	000003931-4	0000000015.682-5	1.138,01
05/06/2017	03338/02	07.07001.12.364.0013.2021.3390410000	04393 - ASSOCIAÇÃO DOS ACADÊMICOS DO VALE I		17094	000003931-4	0000000015.682-5	2.049,30
05/06/2017	02860/02	07.07001.12.363.0013.1148.3371700000	04393 - ASSOCIAÇÃO DOS ACADÊMICOS DO VALE I		17094	000003931-4	0000000015.682-5	2.049,30
05/06/2017	01385/04	07.07001.12.364.0013.2021.3390410000	04393 - ASSOCIAÇÃO DOS ACADÊMICOS DO VALE I		17094	000003931-4	0000000015.682-5	7.458,90
21/06/2017	05418/00	07.07001.12.361.0015.2027.3390140000	05553 - CLARISE WENZEL		6067	000003931-4	0000000015.682-5	142,00
28/06/2017	05538/00	07.07001.12.361.0015.2027.3390140000	05553 - CLARISE WENZEL		6067-4	000003931-4	0000000015.682-5	142,00
23/06/2017	05446/00	07.07001.12.361.0015.2027.3390300000	01221 - CLEUSA MARISA MOSQUER DUTEL		5405	000003931-4	0000000015.682-5	200,00
23/06/2017	05448/00	07.07001.12.361.0015.2027.3390140000	01221 - CLEUSA MARISA MOSQUER DUTEL		5405-4	000003931-4	0000000015.682-5	315,00
23/06/2017	05449/00	07.07001.12.361.0015.2027.3390140000	01221 - CLEUSA MARISA MOSQUER DUTEL		5405-4	000003931-4	0000000015.682-5	158,00
05/06/2017	03891/00	07.07001.12.306.0013.2074.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		5000-8	000003931-4	00000000012789-2	169,92
05/06/2017	03895/00	07.07001.12.306.0013.2074.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		5000-8	000003931-4	00000000012789-2	169,92
05/06/2017	03904/00	07.07001.12.306.0013.2074.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		5000-8	000003931-4	0000000015.682-5	755,56
05/06/2017	03905/00	07.07001.12.306.0013.2074.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		5000-8	000003931-4	0000000015.682-5	2.944,35
05/06/2017	03906/00	07.07001.12.306.0013.2074.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		5000-8	000003931-4	0000000015.682-5	756,35
05/06/2017	03840/00	07.07001.12.306.0013.2074.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		5000-8	000003931-4	0000000015.682-5	2.667,59
05/06/2017	03846/00	07.07001.12.306.0013.2074.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		5000-8	000003931-4	0000000015.682-5	3.355,26
05/06/2017	03847/00	07.07001.12.306.0013.2074.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		5000-8	000003931-4	0000000015.682-5	2.830,54
13/06/2017	04136/00	07.07001.12.306.0013.2074.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		5000-8	000003931-4	00000000012789-2	27,00
13/06/2017	04137/00	07.07001.12.306.0013.2074.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		5000-8	000003931-4	00000000012789-2	4.354,25
13/06/2017	04139/00	07.07001.12.306.0013.2074.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		5000-8	000003931-4	00000000012789-2	2.590,34
13/06/2017	04177/00	07.07001.12.306.0013.2074.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		5000-8	000003931-4	00000000012789-2	3.302,81
13/06/2017	04178/00	07.07001.12.306.0013.2074.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		5000-8	000003931-4	00000000012789-2	889,67
13/06/2017	04180/00	07.07001.12.306.0013.2074.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		5000-8	000003931-4	00000000012789-2	415,49
13/06/2017	03892/00	07.07001.12.306.0013.2074.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		5000-8	000003931-4	00000000012789-2	51,92
13/06/2017	03894/00	07.07001.12.306.0013.2074.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		5000-8	000003931-4	00000000012789-2	66,30
13/06/2017	03896/00	07.07001.12.306.0013.2074.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		5000-8	000003931-4	00000000012789-2	94,40
13/06/2017	03897/00	07.07001.12.306.0013.2074.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		5000-8	000003931-4	00000000012789-2	169,92
13/06/2017	03998/00	07.07001.12.306.0013.2074.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		5000-8	000003931-4	00000000012789-2	2.237,84
13/06/2017	04010/00	07.07001.12.306.0013.2074.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		5000-8	000003931-4	0000000015.682-5	9,00
13/06/2017	03893/00	07.07001.12.361.0015.2027.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		5000-8	000003931-4	0000000015.682-5	14,16
13/06/2017	03996/00	07.07001.12.361.0015.2027.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		5000-8	000003931-4	0000000015.682-5	40,50
13/06/2017	03997/00	07.07001.12.361.0015.2027.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		5000-8	000003931-4	0000000015.682-5	351,70
21/06/2017	04123/00	07.07001.12.306.0013.2074.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		5000-8	000003931-4	0000000015.682-5	46,77
21/06/2017	03157/00	07.07001.12.306.0013.2074.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		5000-8	000003931-4	0000000015.682-5	47,20
26/06/2017	04513/00	07.07001.12.361.0015.2027.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		5000-8	000003931-4	0000000015.682-5	148,13
13/06/2017	04016/00	07.07001.12.306.0013.2074.3390300000	05582 - COMERCIAL LUAR EIRELI - EPP		61301	000003931-4	00000000012789-2	129,50
13/06/2017	04017/00	07.07001.12.306.0013.2074.3390300000	05582 - COMERCIAL LUAR EIRELI - EPP		61301	000003931-4	00000000012789-2	84,24
13/06/2017	04018/00	07.07001.12.306.0013.2074.3390300000	05582 - COMERCIAL LUAR EIRELI - EPP		61301	000003931-4	00000000012789-2	44,90
13/06/2017	04019/00	07.07001.12.306.0013.2074.3390300000	05582 - COMERCIAL LUAR EIRELI - EPP		61301	000003931-4	00000000012789-2	16,98
13/06/2017	04020/00	07.07001.12.306.0013.2074.3390300000	05582 - COMERCIAL LUAR EIRELI - EPP		61301	000003931-4	00000000012789-2	46,87
13/06/2017	04021/00	07.07001.12.306.0013.2074.3390300000	05582 - COMERCIAL LUAR EIRELI - EPP		61301	000003931-4	00000000012789-2	225,94
13/06/2017	04022/00	07.07001.12.306.0013.2074.3390300000	05582 - COMERCIAL LUAR EIRELI - EPP		61301	000003931-4	00000000012789-2	234,06
13/06/2017	04022/00	07.07001.12.306.0013.2074.3390300000	05582 - COMERCIAL LUAR EIRELI - EPP		61301	000003931-4	00000000012789-2	8,80
13/06/2017	03859/00	07.07001.12.306.0013.2074.3390300000	05582 - COMERCIAL LUAR EIRELI - EPP		61301	000003931-4	00000000012789-2	90,66
13/06/2017	03900/00	07.07001.12.306.0013.2074.3390300000	05582 - COMERCIAL LUAR EIRELI - EPP		61302	000003931-4	0000000015.682-5	89,80
13/06/2017	03901/00	07.07001.12.306.0013.2074.3390300000	05582 - COMERCIAL LUAR EIRELI - EPP		61302	000003931-4	0000000015.682-5	735,29

Relação dos Empenhos Pagos no período de: 01/06/2017 até 30/06/2017

Órgão: 07 - SECRETARIA MUNICIPAL DE EDUCAÇÃO E DESPORTO

Unidade: 07001 - GABINETE DO SECRETÁRIO

Data	Empenho	Dotação	Favorecido	Nº Contrato	Cheque/Doc.	Agência	C/C	Valor do Empenho
13/06/2017	03902/00	07.07001.12.306.0013.2074.3390300000	05582 - COMERCIAL LUAR EIRELI - EPP		61302	000003931-4	0000000015.682-5	498,88
13/06/2017	03903/00	07.07001.12.306.0013.2074.3390300000	05582 - COMERCIAL LUAR EIRELI - EPP		61302	000003931-4	0000000015.682-5	569,11
13/06/2017	03903/00	07.07001.12.306.0013.2074.3390300000	05582 - COMERCIAL LUAR EIRELI - EPP		61302	000003931-4	0000000015.682-5	8,80
13/06/2017	03898/00	07.07001.12.306.0013.2074.3390300000	05582 - COMERCIAL LUAR EIRELI - EPP		61302	000003931-4	0000000015.682-5	473,46
13/06/2017	03899/00	07.07001.12.306.0013.2074.3390300000	05582 - COMERCIAL LUAR EIRELI - EPP		61302	000003931-4	0000000015.682-5	124,72
19/06/2017	05314/01	07.07001.12.361.0015.2027.3390390000	05974 - COMPANHIA DE SEGUROS ALIANÇA DO BR.		47.096	000003931-4	0000000015.682-5	62,95
28/06/2017	05165/00	07.07001.12.306.0013.2074.3390300000	05976 - COOPERATIVA AGROPECUARIA MISTA TEF		468-7	000003931-4	00000000012789-2	24,00
28/06/2017	05166/00	07.07001.12.306.0013.2074.3390300000	05976 - COOPERATIVA AGROPECUARIA MISTA TEF		4681-7	000003931-4	00000000012789-2	96,00
28/06/2017	05167/00	07.07001.12.306.0013.2074.3390300000	05976 - COOPERATIVA AGROPECUARIA MISTA TEF		4681-7	000003931-4	00000000012789-2	24,00
28/06/2017	05170/00	07.07001.12.306.0013.2074.3390300000	05976 - COOPERATIVA AGROPECUARIA MISTA TEF		4681-7	000003931-4	00000000012789-2	324,00
28/06/2017	05168/00	07.07001.12.306.0013.2074.3390300000	05976 - COOPERATIVA AGROPECUARIA MISTA TEF		4681-7	000003931-4	00000000012789-2	240,00
28/06/2017	05169/00	07.07001.12.306.0013.2074.3390300000	05976 - COOPERATIVA AGROPECUARIA MISTA TEF		4681-7	000003931-4	00000000012789-2	60,00
28/06/2017	05171/00	07.07001.12.306.0013.2074.3390300000	05976 - COOPERATIVA AGROPECUARIA MISTA TEF		4681-7	000003931-4	00000000012789-2	240,00
28/06/2017	05172/00	07.07001.12.306.0013.2074.3390300000	05977 - COOPERATIVA AGROPECUARIA MISTA TER		4681-7	000003931-4	00000000012789-2	18,00
28/06/2017	05173/00	07.07001.12.306.0013.2074.3390300000	05977 - COOPERATIVA AGROPECUARIA MISTA TER		4681-7	000003931-4	00000000012789-2	84,00
28/06/2017	05174/00	07.07001.12.306.0013.2074.3390300000	05977 - COOPERATIVA AGROPECUARIA MISTA TER		4681-7	000003931-4	00000000012789-2	14,00
28/06/2017	05175/00	07.07001.12.306.0013.2074.3390300000	05977 - COOPERATIVA AGROPECUARIA MISTA TER		4681-7	000003931-4	00000000012789-2	140,00
28/06/2017	05176/00	07.07001.12.306.0013.2074.3390300000	05977 - COOPERATIVA AGROPECUARIA MISTA TER		4681-7	000003931-4	00000000012789-2	36,00
28/06/2017	05177/00	07.07001.12.306.0013.2074.3390300000	05977 - COOPERATIVA AGROPECUARIA MISTA TER		4681-7	000003931-4	00000000012789-2	208,00
28/06/2017	05178/00	07.07001.12.306.0013.2074.3390300000	05977 - COOPERATIVA AGROPECUARIA MISTA TER		4681-7	000003931-4	00000000012789-2	148,00
21/06/2017	05396/00	07.07001.12.361.0015.2027.3390140000	04718 - DAYANE LAIS FERREIRA		62.101	000003931-4	0000000015.682-5	426,00
26/06/2017	05518/00	07.07001.12.361.0015.2027.3390140000	04718 - DAYANE LAIS FERREIRA		221584	000003931-4	0000000015.682-5	710,00
06/06/2017	02827/02	07.07001.12.361.0015.2027.3390390000	05576 - DIOGO TENEDINI SURIANO 7032768910		17408	000003931-4	0000000015.682-5	2.658,00
02/06/2017	03699/01	07.07001.12.361.0015.2027.3390390000	03924 - DURA-LEX SISTEMAS DE GESTAO PUBLICA		13163	000003931-4	0000000015.682-5	1.566,15
02/06/2017	03699/01	07.07001.12.361.0015.2027.3390390000	03924 - DURA-LEX SISTEMAS DE GESTAO PUBLICA					23,85
26/06/2017	04164/00	07.07001.12.361.0015.2027.3390390000	03924 - DURA-LEX SISTEMAS DE GESTAO PUBLICA		13163-6	000003931-4	0000000015.682-5	689,50
26/06/2017	04164/00	07.07001.12.361.0015.2027.3390390000	03924 - DURA-LEX SISTEMAS DE GESTAO PUBLICA					10,50
16/06/2017	04011/00	07.07001.12.306.0013.2074.3390300000	05934 - EDISON MOYSES DOS SANTOS - ME		26570-5	000003931-4	0000000015.682-5	17,00
14/06/2017	03669/00	07.07001.12.361.0015.2027.3390390000	00427 - EDITORA GRAFICA MATO GROSSO EIRELI -		22270-4	000003931-4	0000000015.682-5	990,75
07/06/2017	05012/00	07.07001.12.361.0015.2027.3390390000	00230 - ENERGISA MATO GROSSO - DISTRIBUIDOR		019	000003931-4	0000000015.682-5	3.228,11
21/06/2017	04907/00	07.07001.12.361.0015.2027.3390390000	00230 - ENERGISA MATO GROSSO - DISTRIBUIDOR		183129	000003931-4	0000000015.682-5	338,00
21/06/2017	04908/00	07.07001.12.364.0013.2021.3390390000	00230 - ENERGISA MATO GROSSO - DISTRIBUIDOR		183114	000003931-4	0000000015.682-5	1.364,95
21/06/2017	00213/00	07.07001.12.361.0015.2027.3390390000	00230 - ENERGISA MATO GROSSO - DISTRIBUIDOR		183129	000003931-4	0000000015.682-5	942,22
21/06/2017	00215/00	07.07001.12.364.0013.2021.3390390000	00230 - ENERGISA MATO GROSSO - DISTRIBUIDOR		183114	000003931-4	0000000015.682-5	165,97
21/06/2017	00214/00	07.07001.12.364.0013.2021.3390390000	00230 - ENERGISA MATO GROSSO - DISTRIBUIDOR		182753	000003931-4	0000000015.682-5	189,91
12/06/2017	04064/00	07.07001.12.361.0015.2027.3390390000	05756 - FABIO JUNIOR LASARIM 87058286191		15679	000003931-4	0000000015.682-5	528,00
26/06/2017	04464/00	07.07001.12.361.0015.2027.3390390000	05756 - FABIO JUNIOR LASARIM 87058286191		62602	000003931-4	0000000015.682-5	116,00
22/06/2017	05381/00	07.07001.12.361.0015.2027.3390140000	04519 - FABIO TIBOLA		8220-1	000003931-4	0000000015.682-5	158,00
30/06/2017	05611/00	07.07001.12.361.0015.2027.3190110000	00863 - FOLHA DE PGTO FUNDO MUN. EDUCACAO			000003931-4	00000000002500-3	1.337,96
30/06/2017	05612/00	07.07001.12.361.0015.2027.3190110000	00863 - FOLHA DE PGTO FUNDO MUN. EDUCACAO			000003931-4	00000000002500-3	2.793,53
30/06/2017	05613/00	07.07001.12.361.0015.2027.3190110000	00863 - FOLHA DE PGTO FUNDO MUN. EDUCACAO			000003931-4	00000000002500-3	6.462,58
30/06/2017	05611/00	07.07001.12.361.0015.2027.3190110000	00863 - FOLHA DE PGTO FUNDO MUN. EDUCACAO					116,34
30/06/2017	05613/00	07.07001.12.361.0015.2027.3190110000	00863 - FOLHA DE PGTO FUNDO MUN. EDUCACAO					719,54
30/06/2017	05612/00	07.07001.12.361.0015.2027.3190110000	00863 - FOLHA DE PGTO FUNDO MUN. EDUCACAO					103,07
30/06/2017	05612/00	07.07001.12.361.0015.2027.3190110000	00863 - FOLHA DE PGTO FUNDO MUN. EDUCACAO					56,75
30/06/2017	05613/00	07.07001.12.361.0015.2027.3190110000	00863 - FOLHA DE PGTO FUNDO MUN. EDUCACAO					67,00
30/06/2017	05549/00	07.07001.12.361.0015.2027.3190110000	00863 - FOLHA DE PGTO FUNDO MUN. EDUCACAO		0	000003931-4	00000000002500-3	3.185,36
30/06/2017	05550/00	07.07001.12.361.0015.2027.3190110000	00863 - FOLHA DE PGTO FUNDO MUN. EDUCACAO		0	000003931-4	00000000002500-3	11.972,56

Relação dos Empenhos Pagos no período de: 01/06/2017 até 30/06/2017

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							
30/06/2017	05551/00	07.07001.12.361.0015.2027.3190110000	00863 - FOLHA DE PGTO FUNDO MUN. EDUCACAO		0	000003931-4	00000000002500-3	16.181,06
30/06/2017	05552/00	07.07001.12.361.0015.2027.3390360000	00863 - FOLHA DE PGTO FUNDO MUN. EDUCACAO		0	000003931-4	00000000002500-3	3.448,20
30/06/2017	05549/00	07.07001.12.361.0015.2027.3190110000	00863 - FOLHA DE PGTO FUNDO MUN. EDUCACAO					407,45
30/06/2017	05550/00	07.07001.12.361.0015.2027.3190110000	00863 - FOLHA DE PGTO FUNDO MUN. EDUCACAO					1.464,91
30/06/2017	05551/00	07.07001.12.361.0015.2027.3190110000	00863 - FOLHA DE PGTO FUNDO MUN. EDUCACAO					1.614,48
30/06/2017	05551/00	07.07001.12.361.0015.2027.3190110000	00863 - FOLHA DE PGTO FUNDO MUN. EDUCACAO					80,45
30/06/2017	05549/00	07.07001.12.361.0015.2027.3190110000	00863 - FOLHA DE PGTO FUNDO MUN. EDUCACAO					111,25
30/06/2017	05550/00	07.07001.12.361.0015.2027.3190110000	00863 - FOLHA DE PGTO FUNDO MUN. EDUCACAO					1.060,78
30/06/2017	05551/00	07.07001.12.361.0015.2027.3190110000	00863 - FOLHA DE PGTO FUNDO MUN. EDUCACAO					684,34
30/06/2017	05551/00	07.07001.12.361.0015.2027.3190110000	00863 - FOLHA DE PGTO FUNDO MUN. EDUCACAO					1.011,72
21/06/2017	05270/00	07.07001.12.364.0013.2021.3390390000	03665 - GUILHERME BENTO DA SILVA - ME		15076	000003931-4	0000000015.682-5	1.401,40
21/06/2017	05270/00	07.07001.12.364.0013.2021.3390390000	03665 - GUILHERME BENTO DA SILVA - ME					28,60
22/06/2017	03255/01	07.07001.12.361.0015.2027.3390390000	05884 - IDEAL AGENCIA DE PUBLICIDADES EIRELI -		62.201	000003931-4	0000000015.682-5	8,80
22/06/2017	03255/01	07.07001.12.361.0015.2027.3390390000	05884 - IDEAL AGENCIA DE PUBLICIDADES EIRELI -		62.201	000003931-4	0000000015.682-5	1.230,90
22/06/2017	03255/01	07.07001.12.361.0015.2027.3390390000	05884 - IDEAL AGENCIA DE PUBLICIDADES EIRELI -		62.201	000003931-4	0000000015.682-5	637,00
22/06/2017	03255/01	07.07001.12.361.0015.2027.3390390000	05884 - IDEAL AGENCIA DE PUBLICIDADES EIRELI -					25,30
22/06/2017	03255/01	07.07001.12.361.0015.2027.3390390000	05884 - IDEAL AGENCIA DE PUBLICIDADES EIRELI -					13,00
19/06/2017	00008/00	07.07001.12.361.0015.2027.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SO		061901	000003931-4	0000000015.682-5	3.960,99
19/06/2017	04847/00	07.07001.12.361.0015.2027.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SO		061901	000003931-4	0000000015.682-5	43,52
29/06/2017	05815/00	07.07001.12.361.0015.2027.3390300000	06023 - J. A. RAMOS MACENA - ME		37300-1	000003931-4	0000000015.682-5	537,50
02/06/2017	00347/05	07.07001.12.364.0013.2021.3390390000	04038 - JN CABRAL E CIA LTDA ME		15687-6	000003931-4	0000000015.682-5	110,00
21/06/2017	05416/00	07.07001.12.361.0015.2027.3390140000	03912 - MARLENE MESSIAS CARDOSO		5535	000003931-4	0000000015.682-5	142,00
28/06/2017	05535/00	07.07001.12.361.0015.2027.3390140000	03912 - MARLENE MESSIAS CARDOSO		5535-2	000003931-4	0000000015.682-5	710,00
21/06/2017	05392/00	07.07001.12.361.0015.2027.3390140000	01492 - MILTON ROSA DOS SANTOS		5262	000003931-4	0000000015.682-5	316,00
14/06/2017	04097/00	07.07001.12.361.0015.2027.3390390000	00228 - OI S.A		061403	000003931-4	0000000015.682-5	1.102,08
21/06/2017	00148/00	07.07001.12.364.0013.2021.3390390000	00228 - OI S.A		062102	000003931-4	0000000015.682-5	96,40
14/06/2017	03916/00	07.07001.12.361.0015.2027.3390390000	03043 - ON LINE COMERCIO DE ELETRONICOS E IN		15893-3	000003931-4	0000000015.682-5	76,44
14/06/2017	03916/00	07.07001.12.361.0015.2027.3390390000	03043 - ON LINE COMERCIO DE ELETRONICOS E IN					1,56
26/06/2017	03366/01	07.07001.12.361.0015.2027.3390300000	05596 - PATRICIA KARLA PINTO - ME		20949-X	000003931-4	0000000015.682-5	111,00
19/06/2017	00073/00	07.07001.12.361.0015.2027.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVI		92207	000003931-4	0000000015.682-5	2.177,94
19/06/2017	03807/00	07.07001.12.361.0015.2027.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVI		92207	000003931-4	0000000015.682-5	381,73
26/06/2017	04155/00	07.07001.12.361.0015.2027.3390390000	02493 - R. D. COMERCIO DE IMPRESSORAS MULTIF		10867-7	000003931-4	0000000015.682-5	401,38
13/06/2017	03294/00	07.07001.12.361.0015.2027.3390300000	05373 - REVITALIZAR COMERCIO DE PEÇAS E SER\		29005-X	000003931-4	0000000015.682-5	374,47
29/06/2017	05782/00	07.07001.12.361.0015.2027.3390390000	02484 - SEFAZ - MATO GROSSO GOVERNO DO EST		162151	000003931-4	0000000015.682-5	126,06
29/06/2017	05784/00	07.07001.12.361.0015.2027.3390390000	02484 - SEFAZ - MATO GROSSO GOVERNO DO EST		162134	000003931-4	0000000015.682-5	126,06
29/06/2017	05781/00	07.07001.12.361.0015.2027.3390390000	05847 - SEGURADORA LIDER DO CONSORCIO DO S		062904	000003931-4	0000000015.682-5	70,81
29/06/2017	05783/00	07.07001.12.361.0015.2027.3390390000	05847 - SEGURADORA LIDER DO CONSORCIO DO S		062903	000003931-4	0000000015.682-5	67,84
13/06/2017	04217/00	07.07001.12.361.0015.2027.3390390000	04847 - ZDRADEK DE LIMA E CIA LTDA - ME		61301	000003931-4	0000000015.682-5	699,86
13/06/2017	04217/00	07.07001.12.361.0015.2027.3390390000	04847 - ZDRADEK DE LIMA E CIA LTDA - ME		61301	000003931-4	0000000015.682-5	8,80
13/06/2017	04217/00	07.07001.12.361.0015.2027.3390390000	04847 - ZDRADEK DE LIMA E CIA LTDA - ME		61301			20,34
21/06/2017	05417/00	07.07001.12.361.0015.2027.3390140000	06013 - ZENILDA DE FATIMA SILVA CARVALHO DE A		12232	000003931-4	0000000015.682-5	426,00
26/06/2017	05517/00	07.07001.12.361.0015.2027.3390140000	06013 - ZENILDA DE FATIMA SILVA CARVALHO DE A		1232-7	000003931-4	0000000015.682-5	710,00
							Total por Unidade:	**130.545,98**

Relação dos Empenhos Pagos no período de: 01/06/2017 até 30/06/2017

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							
07/06/2017	00175/00	07.07002.12.361.0013.2090.3390390000	00227 - AGUAS DE MATUPA		060703	000003931-4	0000000015.682-5	545,21
07/06/2017	00176/00	07.07002.12.365.0013.2093.3390390000	00227 - AGUAS DE MATUPA		060704	000003931-4	0000000015.682-5	386,97
07/06/2017	00176/00	07.07002.12.365.0013.2093.3390390000	00227 - AGUAS DE MATUPA		060705	000003931-4	0000000015.682-5	317,74
07/06/2017	00177/00	07.07002.12.365.0013.2093.3390390000	00227 - AGUAS DE MATUPA		060706	000003931-4	0000000015.682-5	129,83
07/06/2017	00178/00	07.07002.12.361.0013.2090.3390390000	00227 - AGUAS DE MATUPA		060707	000003931-4	0000000015.682-5	179,28
07/06/2017	00179/00	07.07002.12.365.0013.2092.3390390000	00227 - AGUAS DE MATUPA		060708	000003931-4	0000000015.682-5	60,60
07/06/2017	00179/00	07.07002.12.365.0013.2092.3390390000	00227 - AGUAS DE MATUPA		060709	000003931-4	0000000015.682-5	149,61
07/06/2017	00180/00	07.07002.12.365.0013.2092.3390390000	00227 - AGUAS DE MATUPA		060710	000003931-4	0000000015.682-5	297,96
02/06/2017	00625/04	07.07002.12.367.0013.1043.3350430000	01716 - ASSOCIACAO DE PAIS E AMIGOS DOS EXCE		2828	000003931-4	0000000015.682-5	1.345,50
07/06/2017	00454/06	07.07002.12.367.0013.1043.3350430000	01716 - ASSOCIACAO DE PAIS E AMIGOS DOS EXCE		17243	000003931-4	00000000005938-2	5.399,76
12/06/2017	00625/05	07.07002.12.367.0013.1043.3350430000	01716 - ASSOCIACAO DE PAIS E AMIGOS DOS EXCE		2828	000003931-4	0000000015.682-5	1.345,50
26/06/2017	00625/06	07.07002.12.367.0013.1043.3350430000	01716 - ASSOCIACAO DE PAIS E AMIGOS DOS EXCE		2828	000003931-4	0000000015.682-5	1.345,50
16/06/2017	05212/00	07.07002.12.361.0013.2014.3390390000	05066 - C. GARCIA - AUTO MECÂNICA - ME		16587-5	000003931-4	00000000010111-7	258,72
16/06/2017	05213/00	07.07002.12.361.0013.2014.3390390000	05066 - C. GARCIA - AUTO MECÂNICA - ME		16587-5	000003931-4	00000000010111-7	716,87
16/06/2017	05214/00	07.07002.12.361.0013.2014.3390390000	05066 - C. GARCIA - AUTO MECÂNICA - ME		16587-5	000003931-4	00000000010111-7	256,76
16/06/2017	05215/00	07.07002.12.361.0013.2014.3390390000	05066 - C. GARCIA - AUTO MECÂNICA - ME		1587-5	000003931-4	00000000010111-7	113,68
16/06/2017	05216/00	07.07002.12.361.0013.2014.3390390000	05066 - C. GARCIA - AUTO MECÂNICA - ME		16587-5	000003931-4	00000000010111-7	496,86
16/06/2017	05210/00	07.07002.12.361.0013.2014.3390390000	05066 - C. GARCIA - AUTO MECÂNICA - ME		16587-5	000003931-4	00000000007775-5	643,37
16/06/2017	05212/00	07.07002.12.361.0013.2014.3390390000	05066 - C. GARCIA - AUTO MECÂNICA - ME					5,28
16/06/2017	05213/00	07.07002.12.361.0013.2014.3390390000	05066 - C. GARCIA - AUTO MECÂNICA - ME					14,63
16/06/2017	05214/00	07.07002.12.361.0013.2014.3390390000	05066 - C. GARCIA - AUTO MECÂNICA - ME					5,24
16/06/2017	05215/00	07.07002.12.361.0013.2014.3390390000	05066 - C. GARCIA - AUTO MECÂNICA - ME					2,32
16/06/2017	05216/00	07.07002.12.361.0013.2014.3390390000	05066 - C. GARCIA - AUTO MECÂNICA - ME					10,14
16/06/2017	05210/00	07.07002.12.361.0013.2014.3390390000	05066 - C. GARCIA - AUTO MECÂNICA - ME					13,13
23/06/2017	05211/00	07.07002.12.361.0013.2014.3390390000	05066 - C. GARCIA - AUTO MECÂNICA - ME		16587	000003931-4	00000000010111-7	1.347,50
23/06/2017	05211/00	07.07002.12.361.0013.2014.3390390000	05066 - C. GARCIA - AUTO MECÂNICA - ME					27,50
28/06/2017	05536/00	07.07002.12.365.0013.2092.3390140000	00695 - CLEUSI HINTZ		5406-2	000003931-4	0000000015.682-5	710,00
13/06/2017	04121/00	07.07002.12.361.0013.2014.3390300000	03634 - COPECAL DISTIBUIDORA DE AUTO PECAS L		10269-5	000003931-4	00000000007775-5	484,31
28/06/2017	05537/00	07.07002.12.365.0013.2092.3390140000	03083 - CRISTIANE VITORINO SORGATO		10926-6	000003931-4	0000000015.682-5	710,00
23/06/2017	04983/00	07.07002.12.361.0013.2014.3390300000	04848 - DIAS COMERCIO DE FERRAGENS LTDA - ME		16010	000003931-4	00000000010111-7	14.137,30
26/06/2017	04757/00	07.07002.12.361.0013.2014.3390300000	04848 - DIAS COMERCIO DE FERRAGENS LTDA - ME		16010-5	000003931-4	00000000010111-7	462,10
28/06/2017	05534/00	07.07002.12.365.0013.2093.3390140000	00782 - DILMA BARBOSA DA SILVA LIMA		5223-X	000003931-4	0000000015.682-5	710,00
16/06/2017	04045/00	07.07002.12.365.0013.2092.3390300000	05934 - EDISON MOYSES DOS SANTOS - ME		26570-5	000003931-4	0000000015.682-5	17,25
21/06/2017	00218/00	07.07002.12.361.0013.2090.3390390000	00230 - ENERGISA MATO GROSSO - DISTRIBUIDOR		182832	000003931-4	0000000015.682-5	1.214,59
21/06/2017	00219/00	07.07002.12.365.0013.2092.3390390000	00230 - ENERGISA MATO GROSSO - DISTRIBUIDOR		182850	000003931-4	0000000015.682-5	2.754,85
21/06/2017	00220/00	07.07002.12.365.0013.2092.3390390000	00230 - ENERGISA MATO GROSSO - DISTRIBUIDOR		182905	000003931-4	0000000015.682-5	817,54
21/06/2017	00222/00	07.07002.12.365.0013.2093.3390390000	00230 - ENERGISA MATO GROSSO - DISTRIBUIDOR		182923	000003931-4	0000000015.682-5	4.549,84
21/06/2017	00223/00	07.07002.12.365.0013.2093.3390390000	00230 - ENERGISA MATO GROSSO - DISTRIBUIDOR		182938	000003931-4	0000000015.682-5	335,19
21/06/2017	03835/00	07.07002.12.361.0013.2090.3390390000	00230 - ENERGISA MATO GROSSO - DISTRIBUIDOR		183044	000003931-4	0000000015.682-5	4.352,61
21/06/2017	00216/00	07.07002.12.361.0013.2090.3390390000	00230 - ENERGISA MATO GROSSO - DISTRIBUIDOR		182816	000003931-4	0000000015.682-5	30,62
23/06/2017	03507/00	07.07002.12.361.0013.2014.3390300000	01290 - GALEAO DISTRIBUIDORA DE PNEUS LTDA		62302	000003931-4	00000000010111-7	7.583,20
23/06/2017	03507/00	07.07002.12.361.0013.2014.3390300000	01290 - GALEAO DISTRIBUIDORA DE PNEUS LTDA		62302	000003931-4	00000000010111-7	8,80
23/06/2017	03509/00	07.07002.12.361.0013.2014.3390300000	01290 - GALEAO DISTRIBUIDORA DE PNEUS LTDA		62302	000003931-4	00000000010111-7	3.504,00
21/06/2017	05271/00	07.07002.12.365.0013.2093.3390390000	03665 - GUILHERME BENTO DA SILVA - ME		15076	000003931-4	0000000015.682-5	1.178,39
21/06/2017	05273/00	07.07002.12.361.0013.2090.3390390000	03665 - GUILHERME BENTO DA SILVA - ME		15076	000003931-4	0000000015.682-5	913,99
21/06/2017	05282/00	07.07002.12.365.0013.2092.3390390000	03665 - GUILHERME BENTO DA SILVA - ME		15076	000003931-4	0000000015.682-5	409,75
21/06/2017	05271/00	07.07002.12.365.0013.2093.3390390000	03665 - GUILHERME BENTO DA SILVA - ME					24,05
21/06/2017	05273/00	07.07002.12.361.0013.2090.3390390000	03665 - GUILHERME BENTO DA SILVA - ME					18,65

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Relação dos Empenhos Pagos no período de: 01/06/2017 até 30/06/2017

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
21/06/2017	05282/00	07.07002.12.365.0013.2092.3390390000	03665 - GUILHERME BENTO DA SILVA - ME					8,36
02/06/2017	00344/05	07.07002.12.361.0013.2090.3390390000	04038 - JN CABRAL E CIA LTDA ME		16587-6	000003931-4	0000000015.682-5	495,00
02/06/2017	00345/05	07.07002.12.365.0013.2092.3390390000	04038 - JN CABRAL E CIA LTDA ME		15687-6	000003931-4	0000000015.682-5	187,00
12/06/2017	02589/01	07.07002.12.365.0013.1033.4490510000	05873 - LEANDRO FAGNER MARCHIORO		061202	000003931-4	00000000013453-8	1.104,74
12/06/2017	02589/01	07.07002.12.365.0013.1033.4490510000	05873 - LEANDRO FAGNER MARCHIORO		7067	000003931-4	00000000013453-8	2.430,44
12/06/2017	02589/01	07.07002.12.365.0013.1033.4490510000	05873 - LEANDRO FAGNER MARCHIORO		49531	000003931-4	00000000013453-8	7.512,27
12/06/2017	02590/01	07.07002.12.365.0013.1033.4490510000	05873 - LEANDRO FAGNER MARCHIORO		13453	000003931-4	0000000015.682-5	25.777,40
21/06/2017	05393/00	07.07002.12.361.0013.2014.3390300000	01492 - MILTON ROSA DOS SANTOS		5262	000003931-4	0000000015.682-5	200,00
14/06/2017	05116/00	07.07002.12.361.0013.2090.3390390000	00228 - OI S.A		061405	000003931-4	0000000015.682-5	69,64
14/06/2017	05117/00	07.07002.12.365.0013.2093.3390390000	00228 - OI S.A		061404	000003931-4	0000000015.682-5	72,46
14/06/2017	02712/00	07.07002.12.365.0013.2092.3390390000	00228 - OI S.A		061401	000003931-4	0000000015.682-5	196,01
14/06/2017	00150/00	07.07002.12.361.0013.2090.3390390000	00228 - OI S.A		061405	000003931-4	0000000015.682-5	170,06
14/06/2017	00151/00	07.07002.12.365.0013.2093.3390390000	00228 - OI S.A		061404	000003931-4	0000000015.682-5	213,48
14/06/2017	00152/00	07.07002.12.365.0013.2092.3390390000	00228 - OI S.A		061402	000003931-4	0000000015.682-5	107,18
14/06/2017	03413/00	07.07002.12.365.0013.2093.3390390000	03043 - ON LINE COMERCIO DE ELETRONICOS E IN		15893-3	000003931-4	0000000015.682-5	382,20
14/06/2017	02787/00	07.07002.12.365.0013.2092.3390390000	03043 - ON LINE COMERCIO DE ELETRONICOS E IN		15893-3	000003931-4	0000000015.682-5	411,31
14/06/2017	03413/00	07.07002.12.365.0013.2093.3390390000	03043 - ON LINE COMERCIO DE ELETRONICOS E IN					7,80
14/06/2017	02787/00	07.07002.12.365.0013.2092.3390390000	03043 - ON LINE COMERCIO DE ELETRONICOS E IN					8,39
19/06/2017	05303/00	07.07002.12.361.0013.2090.3390390000	03375 - PEDRO DARCI HIPOLITO DA LUZ		280949	000003931-4	0000000015.682-5	800,00
23/06/2017	03508/00	07.07002.12.361.0013.2014.3390300000	05845 - PNEUS VIA NOBRE LTDA.		6897-7	000003931-4	00000000010111-7	855,00
05/06/2017	03939/00	07.07002.12.361.0013.2014.3390390000	00384 - REGINALDO RICIERI & CIA LTDA-ME		17507-2	000003931-4	00000000007775-5	46,55
05/06/2017	03940/00	07.07002.12.361.0013.2014.3390390000	00384 - REGINALDO RICIERI & CIA LTDA-ME		17507-2	000003931-4	00000000007775-5	93,10
05/06/2017	03941/00	07.07002.12.361.0013.2014.3390390000	00384 - REGINALDO RICIERI & CIA LTDA-ME		17507-2	000003931-4	00000000007775-5	661,01
05/06/2017	03939/00	07.07002.12.361.0013.2014.3390390000	00384 - REGINALDO RICIERI & CIA LTDA-ME					0,95
05/06/2017	03940/00	07.07002.12.361.0013.2014.3390390000	00384 - REGINALDO RICIERI & CIA LTDA-ME					1,90
05/06/2017	03941/00	07.07002.12.361.0013.2014.3390390000	00384 - REGINALDO RICIERI & CIA LTDA-ME					13,49
05/06/2017	03055/00	07.07002.12.361.0013.2014.3390300000	05373 - REVITALIZAR COMERCIO DE PEÇAS E SER\		29005-X	000003931-4	00000000010111-7	362,35
05/06/2017	03059/00	07.07002.12.361.0013.2014.3390300000	05373 - REVITALIZAR COMERCIO DE PEÇAS E SER\		19005-X	000003931-4	00000000010111-7	785,36
13/06/2017	03353/00	07.07002.12.361.0013.2014.3390300000	05373 - REVITALIZAR COMERCIO DE PEÇAS E SER\		29005-X	000003931-4	00000000007775-5	279,18
22/06/2017	03851/00	07.07002.12.361.0013.2014.3390300000	05373 - REVITALIZAR COMERCIO DE PEÇAS E SER\		29005-X	000003931-4	00000000010111-7	175,86
22/06/2017	03461/00	07.07002.12.361.0013.2014.3390300000	05373 - REVITALIZAR COMERCIO DE PEÇAS E SER\		29005-X	000003931-4	00000000010111-7	183,22
23/06/2017	04218/00	07.07002.12.361.0013.2014.3390300000	05373 - REVITALIZAR COMERCIO DE PEÇAS E SER\		29005-X	000003931-4	00000000010111-7	2.789,66
23/06/2017	04150/00	07.07002.12.361.0013.2014.3390300000	05373 - REVITALIZAR COMERCIO DE PEÇAS E SER\		29005-X	000003931-4	00000000010111-7	220,12
23/06/2017	03382/00	07.07002.12.361.0013.2014.3390300000	05373 - REVITALIZAR COMERCIO DE PEÇAS E SER\		29005-X	000003931-4	00000000010111-7	551,03
13/06/2017	03848/00	07.07002.12.361.0013.2014.3390390000	00160 - RODRIGUES SANCHES E CIA LTDA		61301	000003931-4	00000000007775-5	645,27
13/06/2017	03848/00	07.07002.12.361.0013.2014.3390390000	00160 - RODRIGUES SANCHES E CIA LTDA		61301	000003931-4	00000000007775-5	8,80
13/06/2017	03848/00	07.07002.12.361.0013.2014.3390390000	00160 - RODRIGUES SANCHES E CIA LTDA					34,43
13/06/2017	03849/00	07.07002.12.361.0013.2014.3390390000	00160 - RODRIGUES SANCHES E CIA LTDA		61301	000003931-4	00000000007775-5	363,85
13/06/2017	03850/00	07.07002.12.361.0013.2014.3390390000	00160 - RODRIGUES SANCHES E CIA LTDA		61301	000003931-4	00000000007775-5	156,75
13/06/2017	03849/00	07.07002.12.361.0013.2014.3390390000	00160 - RODRIGUES SANCHES E CIA LTDA					19,15
13/06/2017	03850/00	07.07002.12.361.0013.2014.3390390000	00160 - RODRIGUES SANCHES E CIA LTDA					8,25
12/06/2017	04417/00	07.07002.12.361.0013.2014.3390390000	02484 - SEFAZ - MATO GROSSO GOVERNO DO EST		5936	000003931-4	00000000007775-5	126,06
29/06/2017	05749/00	07.07002.12.361.0013.2014.3390390000	02484 - SEFAZ - MATO GROSSO GOVERNO DO EST		162616	000003931-4	00000000007775-5	22,69
29/06/2017	05751/00	07.07002.12.361.0013.2014.3390390000	02484 - SEFAZ - MATO GROSSO GOVERNO DO EST		162724	000003931-4	00000000007775-5	148,75
29/06/2017	05752/00	07.07002.12.361.0013.2014.3390390000	02484 - SEFAZ - MATO GROSSO GOVERNO DO EST		162741	000003931-4	00000000007775-5	22,69
29/06/2017	05753/00	07.07002.12.361.0013.2014.3390390000	02484 - SEFAZ - MATO GROSSO GOVERNO DO EST		162757	000003931-4	00000000007775-5	22,69
29/06/2017	05754/00	07.07002.12.361.0013.2014.3390390000	02484 - SEFAZ - MATO GROSSO GOVERNO DO EST		162812	000003931-4	00000000007775-5	22,69
29/06/2017	05755/00	07.07002.12.361.0013.2014.3390390000	02484 - SEFAZ - MATO GROSSO GOVERNO DO EST		162830	000003931-4	00000000007775-5	22,69

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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
29/06/2017	05757/00	07.07002.12.361.0013.2014.3390390000	02484 - SEFAZ - MATO GROSSO GOVERNO DO EST		162904	000003931-4	00000000007775-5	148,75
29/06/2017	05759/00	07.07002.12.361.0013.2014.3390390000	02484 - SEFAZ - MATO GROSSO GOVERNO DO EST		162944	000003931-4	00000000007775-5	274,81
29/06/2017	05760/00	07.07002.12.361.0013.2014.3390390000	02484 - SEFAZ - MATO GROSSO GOVERNO DO EST		163031	000003931-4	00000000007775-5	22,69
29/06/2017	05761/00	07.07002.12.361.0013.2014.3390390000	02484 - SEFAZ - MATO GROSSO GOVERNO DO EST		163049	000003931-4	00000000007775-5	22,69
29/06/2017	05762/00	07.07002.12.361.0013.2014.3390390000	02484 - SEFAZ - MATO GROSSO GOVERNO DO EST		163113	000003931-4	00000000007775-5	22,69
29/06/2017	05763/00	07.07002.12.361.0013.2014.3390390000	02484 - SEFAZ - MATO GROSSO GOVERNO DO EST		163129	000003931-4	00000000007775-5	22,69
29/06/2017	05765/00	07.07002.12.361.0013.2014.3390390000	02484 - SEFAZ - MATO GROSSO GOVERNO DO EST		163200	000003931-4	00000000007775-5	148,75
29/06/2017	05766/00	07.07002.12.361.0013.2014.3390390000	02484 - SEFAZ - MATO GROSSO GOVERNO DO EST		163215	000003931-4	00000000007775-5	22,69
12/06/2017	04416/00	07.07002.12.361.0013.2014.3390390000	05847 - SEGURADORA LIDER DO CONSORCIO DO S		5936	000003931-4	00000000007775-5	156,82
29/06/2017	05750/00	07.07002.12.361.0013.2014.3390390000	05847 - SEGURADORA LIDER DO CONSORCIO DO S		062903	000003931-4	00000000007775-5	156,82
29/06/2017	05756/00	07.07002.12.361.0013.2014.3390390000	05847 - SEGURADORA LIDER DO CONSORCIO DO S		062909	000003931-4	00000000007775-5	156,82
29/06/2017	05758/00	07.07002.12.361.0013.2014.3390390000	05847 - SEGURADORA LIDER DO CONSORCIO DO S		062911	000003931-4	00000000007775-5	156,82
29/06/2017	05764/00	07.07002.12.361.0013.2014.3390390000	05847 - SEGURADORA LIDER DO CONSORCIO DO S		062917	000003931-4	00000000007775-5	156,82
29/06/2017	05791/00	07.07002.12.361.0013.2014.3390390000	05847 - SEGURADORA LIDER DO CONSORCIO DO S		062901	000003931-4	00000000007775-5	246,48
09/06/2017	04033/00	07.07002.12.361.0013.1035.4490520000	00611 - SPANIOL MAQUINAS E FERRAMENTAS LTD/		60901	000003931-4	0000000015.682-5	2.591,20
09/06/2017	04033/00	07.07002.12.361.0013.1035.4490520000	00611 - SPANIOL MAQUINAS E FERRAMENTAS LTD/		60901	000003931-4	0000000015.682-5	8,80
09/06/2017	04034/00	07.07002.12.361.0013.1035.4490520000	00611 - SPANIOL MAQUINAS E FERRAMENTAS LTD/		60901	000003931-4	0000000015.682-5	2.600,00
23/06/2017	03405/00	07.07002.12.361.0013.2014.3390300000	04326 - TATIANA SIQUEIRA SANTIAGO EIRELI		50486-6	000003931-4	00000000010111-7	1.839,88
23/06/2017	03406/00	07.07002.12.361.0013.2014.3390300000	04326 - TATIANA SIQUEIRA SANTIAGO EIRELI		50486-6	000003931-4	00000000010111-7	1.765,82
23/06/2017	03058/00	07.07002.12.361.0013.2014.3390300000	04326 - TATIANA SIQUEIRA SANTIAGO EIRELI		50486-6	000003931-4	00000000010111-7	2.194,93
23/06/2017	03759/00	07.07002.12.361.0013.2014.3390300000	04326 - TATIANA SIQUEIRA SANTIAGO EIRELI		50486-6	000003931-4	00000000010111-7	900,00
23/06/2017	00602/01	07.07002.12.361.0013.2014.3390300000	04143 - VIEIRA & PIZZOLI VIEIRA LTDA - ME		13014-1	000003931-4	00000000010111-7	26.595,00
23/06/2017	00602/01	07.07002.12.361.0013.2014.3390300000	04143 - VIEIRA & PIZZOLI VIEIRA LTDA - ME		13014-1	000003931-4	00000000010111-7	17.570,00
13/06/2017	03411/00	07.07002.12.361.0013.2090.3390390000	05667 - VR TECNOLOGIA E INFORMATICA LTDA - MI		45023-5	000003931-4	0000000015.682-5	1.567,90
13/06/2017	03412/00	07.07002.12.365.0013.2092.3390390000	05667 - VR TECNOLOGIA E INFORMATICA LTDA - MI		45023-5	000003931-4	0000000015.682-5	600,00
13/06/2017	03414/00	07.07002.12.361.0013.2090.3390390000	05667 - VR TECNOLOGIA E INFORMATICA LTDA - MI		45023-5	000003931-4	0000000015.682-5	324,50
23/06/2017	04216/00	07.07002.12.361.0013.2014.3390300000	04847 - ZDRADEK DE LIMA E CIA LTDA - ME		62301	000003931-4	00000000010111-7	49,42
23/06/2017	04310/00	07.07002.12.361.0013.2014.3390390000	04847 - ZDRADEK DE LIMA E CIA LTDA - ME		62301	000003931-4	00000000010111-7	186,01
23/06/2017	04310/00	07.07002.12.361.0013.2014.3390390000	04847 - ZDRADEK DE LIMA E CIA LTDA - ME		62301	000003931-4	00000000010111-7	8,80
23/06/2017	04310/00	07.07002.12.361.0013.2014.3390390000	04847 - ZDRADEK DE LIMA E CIA LTDA - ME					5,59

Total por Unidade: 169.663,96

Relação dos Empenhos Pagos no período de: 01/06/2017 até 30/06/2017

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
05/06/2017	04918/00	07.07005.27.812.0012.2012.3390390000	01042 - A. R. FARIAS & CIA LTDA - ME		21383	000003931-4	0000000015.682-5	5.158,50
05/06/2017	04918/00	07.07005.27.812.0012.2012.3390390000	01042 - A. R. FARIAS & CIA LTDA - ME					271,50
08/06/2017	04976/00	07.07005.27.812.0012.2012.3390140000	04879 - ADENIL PERES BANDEIRA		11620	000003931-4	0000000015.682-5	284,00
21/06/2017	05445/00	07.07005.27.812.0012.2012.3390140000	04879 - ADENIL PERES BANDEIRA		11620	000003931-4	0000000015.682-5	142,00
07/06/2017	04851/00	07.07005.27.812.0012.2012.3390390000	00227 - AGUAS DE MATUPA		060713	000003931-4	0000000015.682-5	604,55
07/06/2017	04858/00	07.07005.27.812.0012.2012.3390390000	00227 - AGUAS DE MATUPA		060712	000003931-4	0000000015.682-5	47,08
07/06/2017	00181/00	07.07005.27.812.0012.2012.3390390000	00227 - AGUAS DE MATUPA		060711	000003931-4	0000000015.682-5	60,60
07/06/2017	00182/00	07.07005.27.812.0012.2012.3390390000	00227 - AGUAS DE MATUPA		060712	000003931-4	0000000015.682-5	13,52
13/06/2017	04141/00	07.07005.27.812.0012.2012.3390300000	04981 - BURITI MATERIAIS PARA CONSTRUÇÃO LTI		25071-6	000003931-4	0000000015.682-5	390,00
07/06/2017	03856/00	07.07005.27.812.0012.2012.3390300000	03888 - CLARO COMUNICACAO VISUAL EIRELI - EPI		42822-1	000003931-4	0000000015.682-5	1.732,40
07/06/2017	04297/00	07.07005.27.812.0012.2012.3390300000	03888 - CLARO COMUNICACAO VISUAL EIRELI - EPI		42822-1	000003931-4	0000000015.682-5	11.862,30
05/06/2017	03771/00	07.07005.27.812.0012.2012.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		5000-8	000003931-4	0000000015.682-5	6.311,49
13/06/2017	04227/00	07.07005.27.812.0012.2012.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		5000-8	000003931-4	0000000015.682-5	5.960,15
13/06/2017	04228/00	07.07005.27.812.0012.2012.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		5000-8	000003931-4	0000000015.682-5	532,20
26/06/2017	04340/00	07.07005.27.812.0012.2012.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		5000-8	000003931-4	0000000015.682-5	263,52
26/06/2017	04187/00	07.07005.27.812.0012.2012.3390300000	05582 - COMERCIAL LUAR EIRELI - EPP		62601	000003931-4	0000000015.682-5	4.751,90
26/06/2017	04187/00	07.07005.27.812.0012.2012.3390300000	05582 - COMERCIAL LUAR EIRELI - EPP		62801	000003931-4	0000000015.682-5	8,80
30/06/2017	05614/00	07.07005.27.812.0012.2012.3190110000	03708 - DEPARTAMENTO DE ESPORTE			000003931-4	00000000002500-3	7.158,82
30/06/2017	05614/00	07.07005.27.812.0012.2012.3190110000	03708 - DEPARTAMENTO DE ESPORTE					129,62
30/06/2017	05614/00	07.07005.27.812.0012.2012.3190110000	03708 - DEPARTAMENTO DE ESPORTE					494,41
30/06/2017	05553/00	07.07005.27.812.0012.2012.3190110000	03708 - DEPARTAMENTO DE ESPORTE		0	000003931-4	00000000002500-3	23.681,87
30/06/2017	05553/00	07.07005.27.812.0012.2012.3190110000	03708 - DEPARTAMENTO DE ESPORTE					1.493,89
30/06/2017	05553/00	07.07005.27.812.0012.2012.3190110000	03708 - DEPARTAMENTO DE ESPORTE					1.184,30
30/06/2017	05553/00	07.07005.27.812.0012.2012.3190110000	03708 - DEPARTAMENTO DE ESPORTE					362,09
30/06/2017	05553/00	07.07005.27.812.0012.2012.3190110000	03708 - DEPARTAMENTO DE ESPORTE					241,00
30/06/2017	05553/00	07.07005.27.812.0012.2012.3190110000	03708 - DEPARTAMENTO DE ESPORTE					2.875,31
16/06/2017	04281/00	07.07005.27.812.0012.2012.3390300000	05934 - EDISON MOYSES DOS SANTOS - ME		26570-5	000003931-4	0000000015.682-5	5.581,00
21/06/2017	00224/00	07.07005.27.812.0012.2012.3390390000	00230 - ENERGISA MATO GROSSO - DISTRIBUIDOR		182955	000003931-4	0000000015.682-5	31,14
21/06/2017	00225/00	07.07005.27.812.0012.2012.3390390000	00230 - ENERGISA MATO GROSSO - DISTRIBUIDOR		183010	000003931-4	0000000015.682-5	1.309,44
21/06/2017	00227/00	07.07005.27.812.0012.2012.3390390000	00230 - ENERGISA MATO GROSSO - DISTRIBUIDOR		183028	000003931-4	0000000015.682-5	331,70
21/06/2017	03834/00	07.07005.27.812.0012.2012.3390390000	00230 - ENERGISA MATO GROSSO - DISTRIBUIDOR		183059	000003931-4	0000000015.682-5	86,58
22/06/2017	04975/00	07.07005.27.812.0012.2012.3390390000	03665 - GUILHERME BENTO DA SILVA - ME		15076-2	000003931-4	0000000015.682-5	1.023,12
22/06/2017	04975/00	07.07005.27.812.0012.2012.3390390000	03665 - GUILHERME BENTO DA SILVA - ME					20,88
19/06/2017	00009/00	07.07005.27.812.0012.2012.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SO		061902	000003931-4	0000000015.682-5	2.597,47
02/06/2017	00346/05	07.07005.27.812.0012.2012.3390390000	04038 - JN CABRAL E CIA LTDA ME		15687-6	000003931-4	0000000015.682-5	110,00
05/06/2017	04627/00	07.07005.27.812.0012.2012.3390390000	05757 - JOCELIA SILVA CARDOSO - ME		27173-X	000003931-4	0000000015.682-5	619,87
19/06/2017	00074/00	07.07005.27.812.0012.2012.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVI		92207	000003931-4	0000000015.682-5	1.850,08
19/06/2017	03808/00	07.07005.27.812.0012.2012.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVI		92207	000003931-4	0000000015.682-5	335,15
01/06/2017	04295/00	07.07005.27.812.0012.2012.3390390000	04433 - RIVANILDE MONTEIRO DOS SANTOS		60.101	000003931-4	0000000015.682-5	1.274,00
01/06/2017	04295/00	07.07005.27.812.0012.2012.3390390000	04433 - RIVANILDE MONTEIRO DOS SANTOS					26,00
01/06/2017	01959/00	07.07005.27.812.0012.2012.3390390000	02484 - SEFAZ - MATO GROSSO GOVERNO DO EST		0	000003931-4	00000000017454-8	(32.773,18)
01/06/2017	04891/00	07.07005.27.812.0012.2012.3390930300	02484 - SEFAZ - MATO GROSSO GOVERNO DO EST		0	000003931-4	00000000017454-8	32.773,18
26/06/2017	04156/00	07.07005.27.812.0012.1030.3390390000	02877 - VISUART COMUNICACAO VISUAL LTDA - EP		10950-9	000003931-4	0000000015.682-5	259,00
26/06/2017	04157/00	07.07005.27.812.0012.1030.3390390000	02877 - VISUART COMUNICACAO VISUAL LTDA - EP		19050-9	000003931-4	0000000015.682-5	1.554,00
21/06/2017	05444/00	07.07005.27.812.0012.2012.3390140000	04878 - ZAQUEU DA SILVA MUNIZ FILHO		11027	000003931-4	0000000015.682-5	142,00
							Total por Unidade:	**93.167,25**

Relação dos Empenhos Pagos no período de: 01/06/2017 até 30/06/2017

Órgão: 07 - SECRETARIA MUNICIPAL DE EDUCAÇÃO E DESPORTO
Unidade: 07006 - FUNDO MUNICIPAL DE SÁLARIO EDUCAÇÃO

Data	Empenho	Dotação	Favorecido	Nº Contrato	Cheque/Doc.	Agência	C/C	Valor do Empenho
27/06/2017	03646/00	07.07006.12.361.0013.2017.4490520000	04406 - APIS COMÉRCIO INFORMATICA - EIRELI		62701	000003931-4	00000000013453-8	319,00
27/06/2017	03667/00	07.07006.12.361.0013.2017.4490520000	04406 - APIS COMÉRCIO INFORMATICA - EIRELI		62701	000003931-4	00000000013453-8	319,00
27/06/2017	03576/00	07.07006.12.361.0013.2017.4490520000	04406 - APIS COMÉRCIO INFORMATICA - EIRELI		62701	000003931-4	00000000013453-8	8,80
27/06/2017	03582/00	07.07006.12.365.0013.2082.4490520000	04406 - APIS COMÉRCIO INFORMATICA - EIRELI		62701	000003931-4	00000000013453-8	319,00
27/06/2017	03584/00	07.07006.12.361.0013.2017.4490520000	04406 - APIS COMÉRCIO INFORMATICA - EIRELI		62701	000003931-4	00000000013453-8	319,00
27/06/2017	03585/00	07.07006.12.365.0013.2082.4490520000	04406 - APIS COMÉRCIO INFORMATICA - EIRELI		62701	000003931-4	00000000013453-8	319,00
27/06/2017	03576/00	07.07006.12.361.0013.2017.4490520000	04406 - APIS COMÉRCIO INFORMATICA - EIRELI		62701	000003931-4	00000000013453-8	310,20
13/06/2017	04028/00	07.07006.12.365.0013.2082.3390300000	04981 - BURITI MATERIAIS PARA CONSTRUÇÃO LTI		25071-6	000003931-4	00000000013453-8	630,40
26/06/2017	03668/00	07.07006.12.365.0013.2082.4490520000	05746 - D A ARAGAO COMERCIO - ME		62601	000003931-4	00000000013453-8	361,10
26/06/2017	03668/00	07.07006.12.365.0013.2082.4490520000	05746 - D A ARAGAO COMERCIO - ME		62601	000003931-4	00000000013453-8	8,80
13/06/2017	04142/00	07.07006.12.365.0013.2082.3390300000	04848 - DIAS COMERCIO DE FERRAGENS LTDA - MI		16010-5	000003931-4	00000000013453-8	133,90
26/06/2017	03644/00	07.07006.12.365.0013.2082.4490520000	05750 - OLMIR IORIS & CIA LTDA - EPP		10005-6	000003931-4	00000000013453-8	744,00
26/06/2017	03645/00	07.07006.12.361.0013.2017.4490520000	05750 - OLMIR IORIS & CIA LTDA - EPP		10005-6	000003931-4	00000000013453-8	852,00
26/06/2017	03647/00	07.07006.12.361.0013.2017.4490520000	05750 - OLMIR IORIS & CIA LTDA - EPP		10005-6	000003931-4	00000000013453-8	744,00
26/06/2017	03665/00	07.07006.12.361.0013.2017.4490520000	05750 - OLMIR IORIS & CIA LTDA - EPP		10005-6	000003931-4	00000000013453-8	1.880,00
26/06/2017	03666/00	07.07006.12.361.0013.2017.4490520000	05750 - OLMIR IORIS & CIA LTDA - EPP		10005-6	000003931-4	00000000013453-8	744,00
26/06/2017	03578/00	07.07006.12.361.0013.2017.4490520000	05750 - OLMIR IORIS & CIA LTDA - EPP		10005-6	000003931-4	00000000013453-8	744,00
26/06/2017	03579/00	07.07006.12.361.0013.2017.4490520000	05750 - OLMIR IORIS & CIA LTDA - EPP		10005-6	000003931-4	00000000013453-8	1.880,00
26/06/2017	03587/00	07.07006.12.365.0013.2082.4490520000	05750 - OLMIR IORIS & CIA LTDA - EPP		10005-6	000003931-4	00000000013453-8	1.880,00
26/06/2017	03364/01	07.07006.12.365.0013.2082.3390300000	05596 - PATRICIA KARLA PINTO - ME		20949-X	000003931-4	00000000013453-8	111,00
26/06/2017	03364/01	07.07006.12.365.0013.2082.3390300000	05596 - PATRICIA KARLA PINTO - ME		20949-X	000003931-4	00000000013453-8	3.936,00
26/06/2017	03577/00	07.07006.12.361.0013.2017.4490520000	05747 - VENTISOL DA AMAZONIA INDUSTRIA DE AP		5914-5	000003931-4	00000000013453-8	1.090,00
26/06/2017	03581/00	07.07006.12.365.0013.2082.4490520000	05747 - VENTISOL DA AMAZONIA INDUSTRIA DE AP		5914-5	000003931-4	00000000013453-8	1.090,00
26/06/2017	03586/00	07.07006.12.361.0013.2017.4490520000	05747 - VENTISOL DA AMAZONIA INDUSTRIA DE AP		5914-5	000003931-4	00000000013453-8	1.090,00
26/06/2017	03648/00	07.07006.12.361.0013.2017.4490520000	05749 - ZELDA BOZOLLA DE ALMEIDA - ME		35028-1	000003931-4	00000000013453-8	303,00
26/06/2017	03649/00	07.07006.12.361.0013.2017.4490520000	05749 - ZELDA BOZOLLA DE ALMEIDA - ME		35028-1	000003931-4	00000000013453-8	303,00
26/06/2017	03580/00	07.07006.12.361.0013.2017.4490520000	05749 - ZELDA BOZOLLA DE ALMEIDA - ME		35028-1	000003931-4	00000000013453-8	303,00
							Total por Unidade:	**20.742,20**

Relação dos Empenhos Pagos no período de: 01/06/2017 até 30/06/2017

Órgão: 07 - SECRETARIA MUNICIPAL DE EDUCAÇÃO E DESPORTO

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

Data	Empenho	Dotação	Favorecido	Nº Contrato	Cheque/Doc.	Agência	C/C	Valor do Empenho
02/06/2017	04791/00	07.07007.12.361.0013.2018.3190110000	05979 - DIVINO DE ABREU LEAL		10806	000003931-4	00000000002500-3	4.122,34
30/06/2017	05617/00	07.07007.12.361.0013.2016.3190110000	06002 - FOLHA DA PAGAMENTO - E. M. STº ANTONI(			000003931-4	00000000002500-3	3.397,15
30/06/2017	05617/00	07.07007.12.361.0013.2016.3190110000	06002 - FOLHA DA PAGAMENTO - E. M. STº ANTONI(					314,78
30/06/2017	05556/00	07.07007.12.361.0013.2016.3190110000	06002 - FOLHA DA PAGAMENTO - E. M. STº ANTONI(					3.038,12
30/06/2017	05556/00	07.07007.12.361.0013.2016.3190110000	06002 - FOLHA DA PAGAMENTO - E. M. STº ANTONI(					1.023,97
30/06/2017	05556/00	07.07007.12.361.0013.2016.3190110000	06002 - FOLHA DA PAGAMENTO - E. M. STº ANTONI(					255,36
30/06/2017	05556/00	07.07007.12.361.0013.2016.3190110000	06002 - FOLHA DA PAGAMENTO - E. M. STº ANTONI(					601,58
30/06/2017	05556/00	07.07007.12.361.0013.2016.3190110000	06002 - FOLHA DA PAGAMENTO - E. M. STº ANTONI(			000003931-4	00000000002500-3	33.951,41
06/06/2017	03823/00	07.07007.12.365.0013.2024.3190110000	05876 - FOLHA DE PAGAMENTO - CRECHE CRIANÇ/		15464	000003931-4	00000000010806-5	1.146,26
30/06/2017	05630/00	07.07007.12.365.0013.2024.3190110000	05876 - FOLHA DE PAGAMENTO - CRECHE CRIANÇ/			000003931-4	00000000002500-3	2.514,33
30/06/2017	05630/00	07.07007.12.365.0013.2024.3190110000	05876 - FOLHA DE PAGAMENTO - CRECHE CRIANÇ/					218,61
30/06/2017	05572/00	07.07007.12.365.0013.2024.3190110000	05876 - FOLHA DE PAGAMENTO - CRECHE CRIANÇ/		0	000003931-4	00000000002500-3	29.227,92
30/06/2017	05572/00	07.07007.12.365.0013.2024.3190110000	05876 - FOLHA DE PAGAMENTO - CRECHE CRIANÇ/					3.189,94
30/06/2017	05572/00	07.07007.12.365.0013.2024.3190110000	05876 - FOLHA DE PAGAMENTO - CRECHE CRIANÇ/					366,50
30/06/2017	05572/00	07.07007.12.365.0013.2024.3190110000	05876 - FOLHA DE PAGAMENTO - CRECHE CRIANÇ/					22,38
30/06/2017	05572/00	07.07007.12.365.0013.2024.3190110000	05876 - FOLHA DE PAGAMENTO - CRECHE CRIANÇ/					524,72
30/06/2017	05572/00	07.07007.12.365.0013.2024.3190110000	05876 - FOLHA DE PAGAMENTO - CRECHE CRIANÇ/					3.495,72
30/06/2017	05569/00	07.07007.12.365.0013.2023.3190110000	05877 - FOLHA DE PAGAMENTO - CRECHE CRIANÇ/		0	000003931-4	00000000002500-3	48.239,68
30/06/2017	05569/00	07.07007.12.365.0013.2023.3190110000	05877 - FOLHA DE PAGAMENTO - CRECHE CRIANÇ/		0			792,59
30/06/2017	05569/00	07.07007.12.365.0013.2023.3190110000	05877 - FOLHA DE PAGAMENTO - CRECHE CRIANÇ/					4.560,74
30/06/2017	05569/00	07.07007.12.365.0013.2023.3190110000	05877 - FOLHA DE PAGAMENTO - CRECHE CRIANÇ/					1.121,93
30/06/2017	05569/00	07.07007.12.365.0013.2023.3190110000	05877 - FOLHA DE PAGAMENTO - CRECHE CRIANÇ/					74,00
30/06/2017	05569/00	07.07007.12.365.0013.2023.3190110000	05877 - FOLHA DE PAGAMENTO - CRECHE CRIANÇ/					3.898,22
30/06/2017	05627/00	07.07007.12.365.0013.2023.3190110000	05877 - FOLHA DE PAGAMENTO - CRECHE CRIANÇ/		0	000003931-4	00000000002500-3	4.736,48
30/06/2017	05627/00	07.07007.12.365.0013.2023.3190110000	05877 - FOLHA DE PAGAMENTO - CRECHE CRIANÇ/					411,88
30/06/2017	05631/00	07.07007.12.365.0013.2024.3190110000	05874 - FOLHA DE PAGAMENTO - CRECHE TIA CEL(			000003931-4	00000000002500-3	3.323,04
30/06/2017	05631/00	07.07007.12.365.0013.2024.3190110000	05874 - FOLHA DE PAGAMENTO - CRECHE TIA CEL(					410,71
30/06/2017	05571/00	07.07007.12.365.0013.2024.3190110000	05874 - FOLHA DE PAGAMENTO - CRECHE TIA CEL(		0	000003931-4	00000000002500-3	9.794,13
30/06/2017	05571/00	07.07007.12.365.0013.2024.3190110000	05874 - FOLHA DE PAGAMENTO - CRECHE TIA CEL(					1.348,88
30/06/2017	05571/00	07.07007.12.365.0013.2024.3190110000	05874 - FOLHA DE PAGAMENTO - CRECHE TIA CEL(					74,96
30/06/2017	05571/00	07.07007.12.365.0013.2024.3190110000	05874 - FOLHA DE PAGAMENTO - CRECHE TIA CEL(					1.044,52
30/06/2017	05625/00	07.07007.12.365.0013.2023.3190110000	05875 - FOLHA DE PAGAMENTO - CRECHE TIA CEL(			000003931-4	00000000002500-3	533,39
30/06/2017	05625/00	07.07007.12.365.0013.2023.3190110000	05875 - FOLHA DE PAGAMENTO - CRECHE TIA CEL(					46,38
30/06/2017	05567/00	07.07007.12.365.0013.2023.3190110000	05875 - FOLHA DE PAGAMENTO - CRECHE TIA CEL(		0	000003931-4	00000000002500-3	12.399,26
30/06/2017	05567/00	07.07007.12.365.0013.2023.3190110000	05875 - FOLHA DE PAGAMENTO - CRECHE TIA CEL(					1.321,58
30/06/2017	05567/00	07.07007.12.365.0013.2023.3190110000	05875 - FOLHA DE PAGAMENTO - CRECHE TIA CEL(					118,49
30/06/2017	05567/00	07.07007.12.365.0013.2023.3190110000	05875 - FOLHA DE PAGAMENTO - CRECHE TIA CEL(					324,49
30/06/2017	05567/00	07.07007.12.365.0013.2023.3190110000	05875 - FOLHA DE PAGAMENTO - CRECHE TIA CEL(					198,77
30/06/2017	05621/00	07.07007.12.361.0013.2018.3190110000	06001 - FOLHA DE PAGAMENTO - E. M. ST° ANTONI(			000003931-4	00000000002500-3	833,93
30/06/2017	05621/00	07.07007.12.361.0013.2018.3190110000	06001 - FOLHA DE PAGAMENTO - E. M. ST° ANTONI(					103,07
30/06/2017	05559/00	07.07007.12.361.0013.2018.3190110000	06001 - FOLHA DE PAGAMENTO - E. M. ST° ANTONI(		0	000003931-4	00000000002500-3	8.338,45
30/06/2017	05559/00	07.07007.12.361.0013.2018.3190110000	06001 - FOLHA DE PAGAMENTO - E. M. ST° ANTONI(					1.040,00
30/06/2017	05559/00	07.07007.12.361.0013.2018.3190110000	06001 - FOLHA DE PAGAMENTO - E. M. ST° ANTONI(					938,14
30/06/2017	05626/00	07.07007.12.365.0013.2023.3190110000	06004 - FOLHA DE PAGAMENTO - E. M. STº ANTONI(			000003931-4	00000000002500-3	1.857,59
30/06/2017	05626/00	07.07007.12.365.0013.2023.3190110000	06004 - FOLHA DE PAGAMENTO - E. M. STº ANTONI(					229,59
30/06/2017	05565/00	07.07007.12.365.0013.2023.3190110000	06004 - FOLHA DE PAGAMENTO - E. M. STº ANTONI(		0	000003931-4	00000000002500-3	2.052,16
30/06/2017	05565/00	07.07007.12.365.0013.2023.3190110000	06004 - FOLHA DE PAGAMENTO - E. M. STº ANTONI(					253,64
30/06/2017	05619/00	07.07007.12.361.0013.2018.3190110000	05997 - FOLHA DE PAGAMENTO - E. MUNDO ENCAN			000003931-4	00000000002500-3	431,02

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Órgão: 07 - SECRETARIA MUNICIPAL DE EDUCAÇÃO E DESPORTO

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Data	Empenho	Dotação	Favorecido	Nº Contrato	Cheque/Doc.	Agência	C/C	Valor do Empenho
30/06/2017	05619/00	07.07007.12.361.0013.2018.3190110000	05997 - FOLHA DE PAGAMENTO - E. MUNDO ENCAN					37,48
30/06/2017	05562/00	07.07007.12.361.0013.2018.3190110000	05997 - FOLHA DE PAGAMENTO - E. MUNDO ENCAN		0	000003931-4	00000000002500-3	16.165,48
30/06/2017	05562/00	07.07007.12.361.0013.2018.3190110000	05997 - FOLHA DE PAGAMENTO - E. MUNDO ENCAN					1.642,96
30/06/2017	05562/00	07.07007.12.361.0013.2018.3190110000	05997 - FOLHA DE PAGAMENTO - E. MUNDO ENCAN					93,11
30/06/2017	05562/00	07.07007.12.361.0013.2018.3190110000	05997 - FOLHA DE PAGAMENTO - E. MUNDO ENCAN					149,92
30/06/2017	05562/00	07.07007.12.361.0013.2018.3190110000	05997 - FOLHA DE PAGAMENTO - E. MUNDO ENCAN					866,90
30/06/2017	05616/00	07.07007.12.361.0013.2016.3190110000	05998 - FOLHA DE PAGAMENTO - E. MUNDO ENCAN			000003931-4	00000000002500-3	2.762,71
30/06/2017	05616/00	07.07007.12.361.0013.2016.3190110000	05998 - FOLHA DE PAGAMENTO - E. MUNDO ENCAN					350,12
30/06/2017	05616/00	07.07007.12.361.0013.2016.3190110000	05998 - FOLHA DE PAGAMENTO - E. MUNDO ENCAN					70,12
30/06/2017	05555/00	07.07007.12.361.0013.2016.3190110000	05998 - FOLHA DE PAGAMENTO - E. MUNDO ENCAN		0	000003931-4	00000000002500-3	28.619,46
30/06/2017	05555/00	07.07007.12.361.0013.2016.3190110000	05998 - FOLHA DE PAGAMENTO - E. MUNDO ENCAN					3.634,33
30/06/2017	05555/00	07.07007.12.361.0013.2016.3190110000	05998 - FOLHA DE PAGAMENTO - E. MUNDO ENCAN					456,96
30/06/2017	05555/00	07.07007.12.361.0013.2016.3190110000	05998 - FOLHA DE PAGAMENTO - E. MUNDO ENCAN					1.209,80
30/06/2017	05555/00	07.07007.12.361.0013.2016.3190110000	05998 - FOLHA DE PAGAMENTO - E. MUNDO ENCAN					1.346,86
26/06/2017	05570/00	07.07007.12.365.0013.2024.3190110000	05999 - FOLHA DE PAGAMENTO - E. MUNDO ENCAN			000003931-4	00000000002500-3	5.978,06
26/06/2017	05570/00	07.07007.12.365.0013.2024.3190110000	05999 - FOLHA DE PAGAMENTO - E. MUNDO ENCAN					206,14
26/06/2017	05570/00	07.07007.12.365.0013.2024.3190110000	05999 - FOLHA DE PAGAMENTO - E. MUNDO ENCAN					374,80
30/06/2017	05629/00	07.07007.12.365.0013.2024.3190110000	05999 - FOLHA DE PAGAMENTO - E. MUNDO ENCAN			000003931-4	00000000002500-3	1.508,59
30/06/2017	05629/00	07.07007.12.365.0013.2024.3190110000	05999 - FOLHA DE PAGAMENTO - E. MUNDO ENCAN					131,17
30/06/2017	05628/00	07.07007.12.365.0013.2023.3190110000	06000 - FOLHA DE PAGAMENTO - E. MUNDO ENCAN			000003931-4	00000000002500-3	8.127,72
30/06/2017	05628/00	07.07007.12.365.0013.2023.3190110000	06000 - FOLHA DE PAGAMENTO - E. MUNDO ENCAN					333,32
30/06/2017	05628/00	07.07007.12.365.0013.2023.3190110000	06000 - FOLHA DE PAGAMENTO - E. MUNDO ENCAN					474,95
30/06/2017	05628/00	07.07007.12.365.0013.2023.3190110000	06000 - FOLHA DE PAGAMENTO - E. MUNDO ENCAN					31,03
30/06/2017	05568/00	07.07007.12.365.0013.2023.3190110000	06000 - FOLHA DE PAGAMENTO - E. MUNDO ENCAN		0	000003931-4	00000000002500-3	26.649,80
30/06/2017	05568/00	07.07007.12.365.0013.2023.3190110000	06000 - FOLHA DE PAGAMENTO - E. MUNDO ENCAN					1.612,43
30/06/2017	05568/00	07.07007.12.365.0013.2023.3190110000	06000 - FOLHA DE PAGAMENTO - E. MUNDO ENCAN					1.269,59
30/06/2017	05568/00	07.07007.12.365.0013.2023.3190110000	06000 - FOLHA DE PAGAMENTO - E. MUNDO ENCAN					369,95
30/06/2017	05568/00	07.07007.12.365.0013.2023.3190110000	06000 - FOLHA DE PAGAMENTO - E. MUNDO ENCAN					477,07
30/06/2017	05568/00	07.07007.12.365.0013.2023.3190110000	06000 - FOLHA DE PAGAMENTO - E. MUNDO ENCAN					271,35
30/06/2017	05568/00	07.07007.12.365.0013.2023.3190110000	06000 - FOLHA DE PAGAMENTO - E. MUNDO ENCAN					1.513,66
30/06/2017	05615/00	07.07007.12.361.0013.2016.3190110000	06006 - FOLHA DE PAGAMENTO - E. NORBERTO JO			000003931-4	00000000002500-3	2.210,07
30/06/2017	05615/00	07.07007.12.361.0013.2016.3190110000	06006 - FOLHA DE PAGAMENTO - E. NORBERTO JO					229,59
30/06/2017	05615/00	07.07007.12.361.0013.2016.3190110000	06006 - FOLHA DE PAGAMENTO - E. NORBERTO JO					30,65
30/06/2017	05554/00	07.07007.12.361.0013.2016.3190110000	06006 - FOLHA DE PAGAMENTO - E. NORBERTO JO		0	000003931-4	00000000002500-3	15.697,06
30/06/2017	05554/00	07.07007.12.361.0013.2016.3190110000	06006 - FOLHA DE PAGAMENTO - E. NORBERTO JO					1.805,27
30/06/2017	05554/00	07.07007.12.361.0013.2016.3190110000	06006 - FOLHA DE PAGAMENTO - E. NORBERTO JO					99,46
30/06/2017	05554/00	07.07007.12.361.0013.2016.3190110000	06006 - FOLHA DE PAGAMENTO - E. NORBERTO JO					768,68
30/06/2017	05554/00	07.07007.12.361.0013.2016.3190110000	06006 - FOLHA DE PAGAMENTO - E. NORBERTO JO					557,40
30/06/2017	05622/00	07.07007.12.361.0013.2018.3190110000	05993 - FOLHA DE PAGAMENTO - ESCOLA JANE PE			000003931-4	00000000002500-3	2.299,07
30/06/2017	05622/00	07.07007.12.361.0013.2018.3190110000	05993 - FOLHA DE PAGAMENTO - ESCOLA JANE PE					150,97
30/06/2017	05622/00	07.07007.12.361.0013.2018.3190110000	05993 - FOLHA DE PAGAMENTO - ESCOLA JANE PE					93,69
30/06/2017	05561/00	07.07007.12.361.0013.2018.3190110000	05993 - FOLHA DE PAGAMENTO - ESCOLA JANE PE		0	000003931-4	00000000002500-3	15.777,06
30/06/2017	05561/00	07.07007.12.361.0013.2018.3190110000	05993 - FOLHA DE PAGAMENTO - ESCOLA JANE PE					1.541,28
30/06/2017	05561/00	07.07007.12.361.0013.2018.3190110000	05993 - FOLHA DE PAGAMENTO - ESCOLA JANE PE					46,17
30/06/2017	05561/00	07.07007.12.361.0013.2018.3190110000	05993 - FOLHA DE PAGAMENTO - ESCOLA JANE PE					169,91
30/06/2017	05561/00	07.07007.12.361.0013.2018.3190110000	05993 - FOLHA DE PAGAMENTO - ESCOLA JANE PE					584,42
30/06/2017	05618/00	07.07007.12.361.0013.2016.3190110000	05994 - FOLHA DE PAGAMENTO - ESCOLA JANE PE			000003931-4	00000000002500-3	7.558,94
30/06/2017	05618/00	07.07007.12.361.0013.2016.3190110000	05994 - FOLHA DE PAGAMENTO - ESCOLA JANE PE					350,12

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Data	Empenho	Dotação	Favorecido	Nº Contrato	Cheque/Doc.	Agência	C/C	Valor do Empenho
30/06/2017	05618/00	07.07007.12.361.0013.2016.3190110000	05994 - FOLHA DE PAGAMENTO - ESCOLA JANE PE					325,28
30/06/2017	05618/00	07.07007.12.361.0013.2016.3190110000	05994 - FOLHA DE PAGAMENTO - ESCOLA JANE PE					287,72
30/06/2017	05557/00	07.07007.12.361.0013.2016.3190110000	05994 - FOLHA DE PAGAMENTO - ESCOLA JANE PE		0	000003931-4	00000000002500-3	41.992,41
30/06/2017	05557/00	07.07007.12.361.0013.2016.3190110000	05994 - FOLHA DE PAGAMENTO - ESCOLA JANE PE					4.003,42
30/06/2017	05557/00	07.07007.12.361.0013.2016.3190110000	05994 - FOLHA DE PAGAMENTO - ESCOLA JANE PE					1.057,50
30/06/2017	05557/00	07.07007.12.361.0013.2016.3190110000	05994 - FOLHA DE PAGAMENTO - ESCOLA JANE PE					1.397,81
30/06/2017	05557/00	07.07007.12.361.0013.2016.3190110000	05994 - FOLHA DE PAGAMENTO - ESCOLA JANE PE					1.358,84
30/06/2017	05566/00	07.07007.12.365.0013.2023.3190110000	05996 - FOLHA DE PAGAMENTO - ESCOLA JANE PE		0	000003931-4	00000000002500-3	4.246,51
30/06/2017	05566/00	07.07007.12.365.0013.2023.3190110000	05996 - FOLHA DE PAGAMENTO - ESCOLA JANE PE					604,85
30/06/2017	05566/00	07.07007.12.365.0013.2023.3190110000	05996 - FOLHA DE PAGAMENTO - ESCOLA JANE PE					52,99
30/06/2017	05566/00	07.07007.12.365.0013.2023.3190110000	05996 - FOLHA DE PAGAMENTO - ESCOLA JANE PE					594,30
30/06/2017	05620/00	07.07007.12.361.0013.2018.3190110000	06005 - FOLHA DE PAGAMENTO - ESCOLA NORBER			000003931-4	00000000002500-3	646,53
30/06/2017	05620/00	07.07007.12.361.0013.2018.3190110000	06005 - FOLHA DE PAGAMENTO - ESCOLA NORBER					56,22
30/06/2017	05560/00	07.07007.12.361.0013.2018.3190110000	06005 - FOLHA DE PAGAMENTO - ESCOLA NORBER		0	000003931-4	00000000002500-3	9.334,29
30/06/2017	05560/00	07.07007.12.361.0013.2018.3190110000	06005 - FOLHA DE PAGAMENTO - ESCOLA NORBER					875,75
30/06/2017	05560/00	07.07007.12.361.0013.2018.3190110000	06005 - FOLHA DE PAGAMENTO - ESCOLA NORBER					357,34
30/06/2017	05560/00	07.07007.12.361.0013.2018.3190110000	06005 - FOLHA DE PAGAMENTO - ESCOLA NORBER					11,52
30/06/2017	05560/00	07.07007.12.361.0013.2018.3190110000	06005 - FOLHA DE PAGAMENTO - ESCOLA NORBER					112,44
30/06/2017	05560/00	07.07007.12.361.0013.2018.3190110000	06005 - FOLHA DE PAGAMENTO - ESCOLA NORBER					165,00
30/06/2017	05623/00	07.07007.12.361.0013.2018.3190110000	06007 - FOLHA DE PAGAMENTO - TRANSPORTE ES			000003931-4	00000000002500-3	2.777,60
30/06/2017	05623/00	07.07007.12.361.0013.2018.3190110000	06007 - FOLHA DE PAGAMENTO - TRANSPORTE ES					241,53
30/06/2017	05563/00	07.07007.12.361.0013.2018.3190110000	06007 - FOLHA DE PAGAMENTO - TRANSPORTE ES		0	000003931-4	00000000002500-3	44.270,92
30/06/2017	05563/00	07.07007.12.361.0013.2018.3190110000	06007 - FOLHA DE PAGAMENTO - TRANSPORTE ES					2.932,30
30/06/2017	05563/00	07.07007.12.361.0013.2018.3190110000	06007 - FOLHA DE PAGAMENTO - TRANSPORTE ES					677,17
30/06/2017	05563/00	07.07007.12.361.0013.2018.3190110000	06007 - FOLHA DE PAGAMENTO - TRANSPORTE ES					1.297,81
30/06/2017	05563/00	07.07007.12.361.0013.2018.3190110000	06007 - FOLHA DE PAGAMENTO - TRANSPORTE ES					1.182,09
30/06/2017	05633/00	07.07007.12.367.0013.2026.3190110000	03035 - FOLHA DE PAGAMENTO SEC. EDUCACAO A			000003931-4	00000000002500-3	718,38
30/06/2017	05633/00	07.07007.12.367.0013.2026.3190110000	03035 - FOLHA DE PAGAMENTO SEC. EDUCACAO A					62,46
30/06/2017	05574/00	07.07007.12.367.0013.2026.3190110000	03035 - FOLHA DE PAGAMENTO SEC. EDUCACAO A		0	000003931-4	00000000002500-3	8.194,41
30/06/2017	05574/00	07.07007.12.367.0013.2026.3190110000	03035 - FOLHA DE PAGAMENTO SEC. EDUCACAO A					768,77
30/06/2017	05574/00	07.07007.12.367.0013.2026.3190110000	03035 - FOLHA DE PAGAMENTO SEC. EDUCACAO A					116,81
30/06/2017	05574/00	07.07007.12.367.0013.2026.3190110000	03035 - FOLHA DE PAGAMENTO SEC. EDUCACAO A					149,92
30/06/2017	05574/00	07.07007.12.367.0013.2026.3190110000	03035 - FOLHA DE PAGAMENTO SEC. EDUCACAO A					555,86
30/06/2017	05632/00	07.07007.12.367.0013.2025.3190110000	03034 - FOLHA DE PAGAMENTO SEC. EDUCACAO A			000003931-4	00000000002500-3	2.901,63
30/06/2017	05632/00	07.07007.12.367.0013.2025.3190110000	03034 - FOLHA DE PAGAMENTO SEC. EDUCACAO A					252,32
30/06/2017	05573/00	07.07007.12.367.0013.2025.3190110000	03034 - FOLHA DE PAGAMENTO SEC. EDUCACAO A		0	000003931-4	00000000002500-3	7.367,53
30/06/2017	05573/00	07.07007.12.367.0013.2025.3190110000	03034 - FOLHA DE PAGAMENTO SEC. EDUCACAO A					679,88
01/06/2017	04863/00	07.07007.12.361.0013.2018.3190110000	02171 - FOLHA PAGTO FUNDEB 40%					137,58
01/06/2017	04863/00	07.07007.12.361.0013.2018.3190110000	02171 - FOLHA PAGTO FUNDEB 40%					38,65
09/06/2017	04863/00	07.07007.12.361.0013.2018.3190110000	02171 - FOLHA PAGTO FUNDEB 40%		10050	000003931-4	00000000010806-5	2.358,61
30/06/2017	05558/00	07.07007.12.361.0013.2018.3190110000	02171 - FOLHA PAGTO FUNDEB 40%		0	000003931-4	00000000002500-3	211,66
30/06/2017	05558/00	07.07007.12.361.0013.2018.3190110000	02171 - FOLHA PAGTO FUNDEB 40%					24,87
30/06/2017	05624/00	07.07007.12.365.0013.2023.3190110000	02172 - FOLHA PGTO FUNDEB ED. INFANTIL 60%			000003931-4	00000000002500-3	352,48
30/06/2017	05624/00	07.07007.12.365.0013.2023.3190110000	02172 - FOLHA PGTO FUNDEB ED. INFANTIL 60%					30,65
30/06/2017	05564/00	07.07007.12.365.0013.2023.3190110000	02172 - FOLHA PGTO FUNDEB ED. INFANTIL 60%		0	000003931-4	00000000002500-3	1.113,74
30/06/2017	05564/00	07.07007.12.365.0013.2023.3190110000	02172 - FOLHA PGTO FUNDEB ED. INFANTIL 60%					96,85
16/06/2017	05024/00	07.07007.12.365.0013.2024.3190110000	06009 - FRANCISCA REGO DA SILVA		11867	000003931-4	00000000010806-5	933,66
16/06/2017	05024/00	07.07007.12.365.0013.2024.3190110000	06009 - FRANCISCA REGO DA SILVA					44,98

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Órgão:	07 - SECRETARIA MUNICIPAL DE EDUCAÇÃO E DESPORTO							
Unidade:	07007 - FUNDEB - FUNDO DE MANUT. E DES. DA EDUCAÇÃO BÁSICA							
19/06/2017	00013/00	07.07007.12.361.0013.2016.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SO		061906	000003931-4	00000000010806-5	1.925,35
19/06/2017	00016/00	07.07007.12.361.0013.2018.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SO		062902	000003931-4	00000000010806-5	2.411,67
19/06/2017	00019/00	07.07007.12.365.0013.2023.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SO		061904	000003931-4	00000000010806-5	4.039,32
19/06/2017	00019/00	07.07007.12.365.0013.2023.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SO		061907	000003931-4	00000000010806-5	1.588,20
19/06/2017	00019/00	07.07007.12.365.0013.2023.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SO		061909	000003931-4	00000000010806-5	25,20
19/06/2017	00023/00	07.07007.12.365.0013.2024.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SO		061905	000003931-4	00000000010806-5	875,35
19/06/2017	00023/00	07.07007.12.365.0013.2024.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SO		061908	000003931-4	00000000010806-5	1.276,28
19/06/2017	00024/00	07.07007.12.367.0013.2025.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SO		061901	000003931-4	00000000010806-5	1.770,43
19/06/2017	00025/00	07.07007.12.367.0013.2026.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SO		061903	000003931-4	00000000010806-5	381,21
19/06/2017	04849/00	07.07007.12.365.0013.2023.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SO		061909	000003931-4	00000000010806-5	300,65
30/06/2017	05514/00	07.07007.12.361.0013.2018.3190110000	05177 - LUZINETE DA SILVA MENEZES					69,97
16/06/2017	04872/00	07.07007.12.365.0013.2024.3190110000	05987 - MARIA APARECIDA DOS SANTOS LIMA		17873	000003931-4	00000000010806-5	380,63
16/06/2017	04872/00	07.07007.12.365.0013.2024.3190110000	05987 - MARIA APARECIDA DOS SANTOS LIMA					14,99
16/06/2017	04930/00	07.07007.12.365.0013.2024.3190110000	05990 - NAIANE ALVES DE MORAIS		17791	000003931-4	00000000010806-5	761,25
16/06/2017	04930/00	07.07007.12.365.0013.2024.3190110000	05990 - NAIANE ALVES DE MORAIS					29,99
19/06/2017	00087/00	07.07007.12.365.0013.2024.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVI		92207	000003931-4	00000000010806-5	2.385,78
19/06/2017	00077/00	07.07007.12.361.0013.2016.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVI		92207	000003931-4	00000000010806-5	17.614,41
19/06/2017	00084/00	07.07007.12.365.0013.2023.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVI		92207	000003931-4	00000000010806-5	5.367,31
19/06/2017	00087/00	07.07007.12.365.0013.2024.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVI		92207	000003931-4	00000000010806-5	147,02
19/06/2017	00080/00	07.07007.12.361.0013.2018.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVI		92207	000003931-4	00000000010806-5	12.509,11
19/06/2017	00084/00	07.07007.12.365.0013.2023.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVI		92207	000003931-4	00000000010806-5	1.885,06
19/06/2017	00089/00	07.07007.12.367.0013.2026.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVI		92207	000003931-4	00000000010806-5	1.078,29
19/06/2017	00084/00	07.07007.12.365.0013.2023.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVI		92207	000003931-4	00000000010806-5	8.018,43
19/06/2017	00087/00	07.07007.12.365.0013.2024.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVI		92207	000003931-4	00000000010806-5	4.707,97
19/06/2017	03839/00	07.07007.12.361.0013.2018.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVI		92207	000003931-4	00000000010806-5	2.241,48
19/06/2017	04833/00	07.07007.12.365.0013.2023.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVI		92207	000003931-4	00000000010806-5	940,73
19/06/2017	04459/00	07.07007.12.367.0013.2026.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVI		92207	000003931-4	00000000010806-5	188,99
19/06/2017	04655/00	07.07007.12.365.0013.2024.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVI		92207	000003931-4	00000000010806-5	25,76
19/06/2017	04763/00	07.07007.12.361.0013.2016.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVI		92207	000003931-4	00000000010806-5	305,29
19/06/2017	04767/00	07.07007.12.365.0013.2023.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVI		92207	000003931-4	00000000010806-5	1.405,38
19/06/2017	04768/00	07.07007.12.365.0013.2024.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVI		92207	000003931-4	00000000010806-5	879,63
19/06/2017	04589/00	07.07007.12.361.0013.2016.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVI		92207	000003931-4	00000000010806-5	2.782,00
19/06/2017	04793/00	07.07007.12.365.0013.2023.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVI		92207	000003931-4	00000000010806-5	330,40
19/06/2017	04794/00	07.07007.12.367.0013.2026.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVI		92207	000003931-4	00000000010806-5	418,16
21/06/2017	04874/00	07.07007.12.365.0013.2023.3190110000	05570 - SELIANE DEJANIRA MOREIRA		21197	000003931-4	00000000010806-5	1.166,19
21/06/2017	04874/00	07.07007.12.365.0013.2023.3190110000	05570 - SELIANE DEJANIRA MOREIRA					47,64
							Total por Unidade:	**583.235,81**
							Total por Órgão:	**997.355,20**
Órgão:	08 - SECRETARIA MUNICIPAL DE SAÚDE							

Relação dos Empenhos Pagos no período de: 01/06/2017 até 30/06/2017

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
07/06/2017	02910/00	08.08001.10.122.0022.2042.3390390000	00227 - AGUAS DE MATUPA		060709	000003931-4	0000000015.679-5	26,33
08/06/2017	00309/05	08.08001.10.122.0022.2042.3390390000	01014 - ASS. ACAO SOCIAL DE MISERICORDIA DA F		60.803	000003931-4	0000000015.679-5	581,56
30/06/2017	05837/00	08.08001.10.122.0022.2042.3190110000	01669 - CLARISSE MARIA SALA MACHADO					40,72
30/06/2017	05837/00	08.08001.10.122.0022.2042.3190110000	01669 - CLARISSE MARIA SALA MACHADO					339,56
30/06/2017	05837/00	08.08001.10.122.0022.2042.3190110000	01669 - CLARISSE MARIA SALA MACHADO		5143	000003931-4	0000000015.679-5	4.484,48
27/06/2017	00011/01	08.08001.10.122.0022.2042.3390410000	00585 - CONSELHO DE SECRETARIOS MUNICIPAIS		31329	000003931-4	0000000015.679-5	985,92
21/06/2017	05286/00	08.08001.10.122.0022.2042.3390300000	04848 - DIAS COMERCIO DE FERRAGENS LTDA - MI		16010	000003931-4	0000000015.679-5	290,00
21/06/2017	05298/00	08.08001.10.122.0022.2042.3390300000	04848 - DIAS COMERCIO DE FERRAGENS LTDA - MI		16010	000003931-4	0000000015.679-5	502,00
05/06/2017	02830/02	08.08001.10.122.0022.2042.3390390000	05576 - DIOGO TENEDINI SURIANO 7032768910		17408	000003931-4	0000000015.679-5	172,00
02/06/2017	03700/01	08.08001.10.122.0022.2042.3390390000	03924 - DURA-LEX SISTEMAS DE GESTAO PUBLICA		13163	000003931-4	0000000015.679-5	1.566,15
02/06/2017	03700/01	08.08001.10.122.0022.2042.3390390000	03924 - DURA-LEX SISTEMAS DE GESTAO PUBLICA					23,85
22/06/2017	03833/00	08.08001.10.122.0022.2042.3390390000	00230 - ENERGISA MATO GROSSO - DISTRIBUIDOR		122251	000003931-4	0000000015.679-5	79,45
22/06/2017	03833/00	08.08001.10.122.0022.2042.3390390000	00230 - ENERGISA MATO GROSSO - DISTRIBUIDOR		122308	000003931-4	0000000015.679-5	936,45
30/06/2017	05634/00	08.08001.10.122.0022.2042.3190110000	00318 - FOLHA PAGTO FUNDO MUN. SAUDE			000003931-4	00000000002500-3	178,49
30/06/2017	05634/00	08.08001.10.122.0022.2042.3190110000	00318 - FOLHA PAGTO FUNDO MUN. SAUDE					22,39
30/06/2017	05575/00	08.08001.10.122.0022.2042.3190110000	00318 - FOLHA PAGTO FUNDO MUN. SAUDE		0	000003931-4	00000000002500-3	16.635,44
30/06/2017	05575/00	08.08001.10.122.0022.2042.3190110000	00318 - FOLHA PAGTO FUNDO MUN. SAUDE					1.287,87
30/06/2017	05575/00	08.08001.10.122.0022.2042.3190110000	00318 - FOLHA PAGTO FUNDO MUN. SAUDE					1.106,96
30/06/2017	05575/00	08.08001.10.122.0022.2042.3190110000	00318 - FOLHA PAGTO FUNDO MUN. SAUDE					1.441,36
30/06/2017	05575/00	08.08001.10.122.0022.2042.3190110000	00318 - FOLHA PAGTO FUNDO MUN. SAUDE					160,00
26/06/2017	05332/00	08.08001.10.122.0022.2042.3390390000	01229 - HENRIQUE DESTEFANI E CIA LTDA		13214-4	000003931-4	0000000015.679-5	280,00
09/06/2017	03258/01	08.08001.10.122.0022.2042.3390390000	05884 - IDEAL AGENCIA DE PUBLICIDADES EIRELI -		672475	000003931-4	0000000015.679-5	8.234,35
09/06/2017	03258/01	08.08001.10.122.0022.2042.3390390000	05884 - IDEAL AGENCIA DE PUBLICIDADES EIRELI -		672475	000003931-4	0000000015.679-5	8,80
09/06/2017	03258/01	08.08001.10.122.0022.2042.3390390000	05884 - IDEAL AGENCIA DE PUBLICIDADES EIRELI -		372475	000003931-4	0000000015.679-5	62,45
09/06/2017	03258/01	08.08001.10.122.0022.2042.3390390000	05884 - IDEAL AGENCIA DE PUBLICIDADES EIRELI -					168,05
09/06/2017	03258/01	08.08001.10.122.0022.2042.3390390000	05884 - IDEAL AGENCIA DE PUBLICIDADES EIRELI -					3,75
09/06/2017	03258/01	08.08001.10.122.0022.2042.3390390000	05884 - IDEAL AGENCIA DE PUBLICIDADES EIRELI -					1,99
09/06/2017	03258/01	08.08001.10.122.0022.2042.3390390000	05884 - IDEAL AGENCIA DE PUBLICIDADES EIRELI -		672475	000003931-4	0000000015.679-5	97,49
27/06/2017	03258/01	08.08001.10.122.0022.2042.3390390000	05884 - IDEAL AGENCIA DE PUBLICIDADES EIRELI -		972475	000003931-4	0000000015.679-5	8,80
27/06/2017	03258/01	08.08001.10.122.0022.2042.3390390000	05884 - IDEAL AGENCIA DE PUBLICIDADES EIRELI -		672475	000003931-4	0000000015.679-5	1.263,83
27/06/2017	03258/01	08.08001.10.122.0022.2042.3390390000	05884 - IDEAL AGENCIA DE PUBLICIDADES EIRELI -					25,97
19/06/2017	00026/00	08.08001.10.122.0022.2042.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SO		061901	000003931-4	0000000015.679-5	800,62
26/06/2017	00330/05	08.08001.10.122.0022.2042.3390390000	03628 - INVIOLAVEL NORTE MT COM. DE SIST. ALA		62601	000003931-4	0000000015.679-5	247,35
26/06/2017	00330/05	08.08001.10.122.0022.2042.3390390000	03628 - INVIOLAVEL NORTE MT COM. DE SIST. ALA					7,65
16/06/2017	05010/00	08.08001.10.122.0022.2042.3190110000	05971 - JANARA DE SOUZA SOARES TUSSI			000003931-4	00000000002500-3	4.008,97
16/06/2017	05010/00	08.08001.10.122.0022.2042.3190110000	05971 - JANARA DE SOUZA SOARES TUSSI					70,48
02/06/2017	00319/05	08.08001.10.122.0022.2042.3390390000	04038 - JN CABRAL E CIA LTDA ME		15687-6	000003931-4	0000000015.679-5	1.600,00
16/06/2017	05249/00	08.08001.10.122.0022.2042.3390140000	03112 - MARCOS COLOMBO DA LUZ		9796-9	000003931-4	0000000015.679-5	79,00
09/06/2017	00400/05	08.08001.10.122.0022.2042.3390360000	05837 - MARISE IRGANG		60904	000003931-4	0000000015.679-5	2.000,00
26/06/2017	04286/00	08.08001.10.122.0022.2042.3390300000	04919 - NUTRICENTER DISTR. DE PRODUT. NUTRIC		62602	000003931-4	0000000015.679-5	100,00
23/06/2017	00154/00	08.08001.10.122.0022.2042.3390390000	00228 - OI S.A		062304	000003931-4	0000000015.679-5	419,28
19/06/2017	00090/00	08.08001.10.122.0022.2042.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVI		92207	000003931-4	0000000015.679-5	2.100,19
19/06/2017	04795/00	08.08001.10.122.0022.2042.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVI		92207	000003931-4	0000000015.679-5	368,10
26/06/2017	04376/00	08.08001.10.122.0022.2042.3390390000	02493 - R. D. COMERCIO DE IMPRESSORAS MULTIF		10867-7	000003931-4	0000000015.679-5	308,84
26/06/2017	04250/00	08.08001.10.122.0022.2042.3390300000	02474 - RIBEIRO COMERCIO DE COMPUTADORES L		22798-6	000003931-4	0000000015.679-5	140,00
05/06/2017	04943/00	08.08001.10.301.0022.2043.3390140000	03670 - ROSINETE TEREZINHA PREUSS		9829-9	000003931-4	0000000015.679-5	316,00
30/06/2017	05827/00	08.08001.10.122.0022.2042.3390300000	01496 - SEBASTIAO APARECIDO DE SOUZA		14311-1	000003931-4	0000000015.679-5	50,00
23/06/2017	05462/00	08.08001.10.122.0022.2042.3390390000	02484 - SEFAZ - MATO GROSSO GOVERNO DO EST		2537	000003931-4	0000000015.679-5	126,06

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
23/06/2017	05464/00	08.08001.10.122.0022.2042.3390390000	02484 - SEFAZ - MATO GROSSO GOVERNO DO EST		7303	000003931-4	0000000015.679-5	126,06
23/06/2017	05467/00	08.08001.10.122.0022.2042.3390390000	02484 - SEFAZ - MATO GROSSO GOVERNO DO EST		5004	000003931-4	0000000015.679-5	126,06
23/06/2017	05489/00	08.08001.10.122.0022.2042.3390390000	02484 - SEFAZ - MATO GROSSO GOVERNO DO EST		9737	000003931-4	0000000015.679-5	252,12
29/06/2017	05801/00	08.08001.10.122.0022.2042.3390390000	02484 - SEFAZ - MATO GROSSO GOVERNO DO EST		171705	000003931-4	0000000015.679-5	126,06
29/06/2017	05808/00	08.08001.10.122.0022.2042.3390390000	02484 - SEFAZ - MATO GROSSO GOVERNO DO EST		171843	000003931-4	0000000015.679-5	252,12
29/06/2017	05794/00	08.08001.10.122.0022.2042.3390390000	02484 - SEFAZ - MATO GROSSO GOVERNO DO EST		171417	000003931-4	0000000015.679-5	126,06
23/06/2017	05461/00	08.08001.10.122.0022.2042.3390390000	05847 - SEGURADORA LIDER DO CONSORCIO DO S		062316	000003931-4	0000000015.679-5	70,81
23/06/2017	05463/00	08.08001.10.122.0022.2042.3390390000	05847 - SEGURADORA LIDER DO CONSORCIO DO S		062314	000003931-4	0000000015.679-5	70,81
23/06/2017	05466/00	08.08001.10.122.0022.2042.3390390000	05847 - SEGURADORA LIDER DO CONSORCIO DO S		062311	000003931-4	0000000015.679-5	184,80
23/06/2017	05487/00	08.08001.10.122.0022.2042.3390390000	05847 - SEGURADORA LIDER DO CONSORCIO DO S		062321	000003931-4	0000000015.679-5	105,25
23/06/2017	05488/00	08.08001.10.122.0022.2042.3390390000	05847 - SEGURADORA LIDER DO CONSORCIO DO S		062320	000003931-4	0000000015.679-5	67,84
23/06/2017	05465/00	08.08001.10.122.0022.2042.3390390000	05847 - SEGURADORA LIDER DO CONSORCIO DO S		062312	000003931-4	0000000015.679-5	184,80
29/06/2017	05793/00	08.08001.10.122.0022.2042.3390390000	05847 - SEGURADORA LIDER DO CONSORCIO DO S		062902	000003931-4	0000000015.679-5	70,81
29/06/2017	05800/00	08.08001.10.122.0022.2042.3390390000	05847 - SEGURADORA LIDER DO CONSORCIO DO S		062908	000003931-4	0000000015.679-5	70,81
14/06/2017	02528/00	08.08001.10.122.0022.2042.3390300000	04326 - TATIANA SIQUEIRA SANTIAGO EIRELI		50486-6	000003931-4	0000000015.679-5	1.686,33
21/06/2017	04029/00	08.08001.10.122.0022.2042.3390390000	05693 - TIM - TRANSPORTES INTEGRADOS MATOGI		62101	000003931-4	0000000015.679-5	350,00
16/06/2017	05161/00	08.08001.10.122.0022.2042.3390390000	05849 - VANESSA ALVES CAFE 03314623119		9415	000003931-4	0000000015.679-5	300,00
02/06/2017	02298/01	08.08001.10.122.0022.2042.3390300000	05892 - VIDRACARIA RIO BRANCO LTDA		60201	000003931-4	0000000015.679-5	15.375,20
02/06/2017	02298/01	08.08001.10.122.0022.2042.3390300000	05892 - VIDRACARIA RIO BRANCO LTDA		60201	000003931-4	0000000015.679-5	8,80
08/06/2017	04473/00	08.08001.10.122.0022.2042.3390390000	04847 - ZDRADEK DE LIMA E CIA LTDA - ME					4,02
08/06/2017	04473/00	08.08001.10.122.0022.2042.3390390000	04847 - ZDRADEK DE LIMA E CIA LTDA - ME		2200	000003931-4	0000000015.679-5	139,98
							Total por Unidade:	**73.457,74**

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							
14/06/2017	03514/00	08.08002.10.301.0017.2031.3390300000	05633 - 3M COMERCIO DE MATERIAIS ELÉTRICOS (		62650-3	000003931-4	0000000015.679-5	34,24
14/06/2017	02802/00	08.08002.10.305.0016.2029.3390390000	04407 - 4 D DESIGNER GRAFICA E EDITORA LTDA -		30884-6	000003931-4	0000000015.679-5	30,00
14/06/2017	03340/00	08.08002.10.301.0017.2031.3390390000	04407 - 4 D DESIGNER GRAFICA E EDITORA LTDA -		30884-6	000003931-4	0000000015.679-5	1.689,30
14/06/2017	03469/00	08.08002.10.302.0020.2038.3390390000	04407 - 4 D DESIGNER GRAFICA E EDITORA LTDA -		30884-6	000003931-4	0000000015.679-5	2.148,30
14/06/2017	03673/00	08.08002.10.302.0020.2038.3390390000	04407 - 4 D DESIGNER GRAFICA E EDITORA LTDA -		30884-6	000003931-4	0000000015.679-5	637,80
07/06/2017	04958/00	08.08002.10.302.0020.2038.3390140000	02851 - ADELICIA CESARIA MIRANDA FILHA		12789-8	000003931-4	0000000015.679-5	236,00
07/06/2017	02909/00	08.08002.10.301.0017.2031.3390390000	00227 - AGUAS DE MATUPA		060707	000003931-4	0000000015.679-5	60,60
07/06/2017	02909/00	08.08002.10.301.0017.2031.3390390000	00227 - AGUAS DE MATUPA		060708	000003931-4	0000000015.679-5	90,27
07/06/2017	03511/00	08.08002.10.301.0017.2098.3390390000	00227 - AGUAS DE MATUPA		060710	000003931-4	0000000015.679-5	60,60
07/06/2017	04850/00	08.08002.10.302.0020.2038.3390390000	00227 - AGUAS DE MATUPA		060713	000003931-4	0000000015.679-5	4.382,53
07/06/2017	04852/00	08.08002.10.301.0017.2031.3390390000	00227 - AGUAS DE MATUPA		060712	000003931-4	0000000015.679-5	303,00
07/06/2017	04857/00	08.08002.10.301.0017.2031.3390390000	00227 - AGUAS DE MATUPA		060711	000003931-4	0000000015.679-5	26,02
07/06/2017	00185/00	08.08002.10.301.0017.2031.3390390000	00227 - AGUAS DE MATUPA		060711	000003931-4	0000000015.679-5	34,58
07/06/2017	00186/00	08.08002.10.301.0017.2031.3390390000	00227 - AGUAS DE MATUPA		060701	000003931-4	0000000015.679-5	60,60
07/06/2017	00188/00	08.08002.10.301.0017.2031.3390390000	00227 - AGUAS DE MATUPA		060702	000003931-4	0000000015.679-5	60,60
07/06/2017	00189/00	08.08002.10.301.0017.2031.3390390000	00227 - AGUAS DE MATUPA		060703	000003931-4	0000000015.679-5	60,60
07/06/2017	00190/00	08.08002.10.302.0018.2034.3390390000	00227 - AGUAS DE MATUPA		060704	000003931-4	0000000015.679-5	60,60
07/06/2017	00192/00	08.08002.10.303.0016.2095.3390390000	00227 - AGUAS DE MATUPA		060705	000003931-4	0000000015.679-5	60,60
07/06/2017	00193/00	08.08002.10.305.0016.2088.3390390000	00227 - AGUAS DE MATUPA		060706	000003931-4	0000000015.679-5	60,60
01/06/2017	02772/00	08.08002.10.302.0021.2041.3390300000	04351 - ALL MEDICA DIST. DE MATERIAIS HOSPITAL		25155-0	000004459-0	00000000624003-4	324,00
09/06/2017	00316/01	08.08002.10.302.0020.2038.3390390000	05784 - ALMEIDA & SANCHES LTDA - EPP		17685-0	000003931-4	0000000015.679-5	10.488,00
09/06/2017	00316/01	08.08002.10.302.0020.2038.3390390000	05784 - ALMEIDA & SANCHES LTDA - EPP					552,00
09/06/2017	00315/05	08.08002.10.301.0017.2031.3390340000	05784 - ALMEIDA & SANCHES LTDA - EPP					759,45
09/06/2017	00315/05	08.08002.10.301.0017.2031.3390340000	05784 - ALMEIDA & SANCHES LTDA - EPP		17685-0	000003931-4	0000000015.679-5	14.429,55
09/06/2017	04928/00	08.08002.10.301.0017.2080.3190110000	01947 - ANDREIA SELLER FERNANDES DE SOUZA		16751	000003931-4	0000000015.679-5	1.750,29
09/06/2017	04928/00	08.08002.10.301.0017.2080.3190110000	01947 - ANDREIA SELLER FERNANDES DE SOUZA					8,68
05/06/2017	02069/00	08.08002.10.302.0020.2038.3390390000	03081 - APARECIDO DE LIMA - ME		19324-0	000003931-4	0000000015.679-5	1.750,00
14/06/2017	04014/00	08.08002.10.302.0020.2038.3390390000	03081 - APARECIDO DE LIMA - ME		19324-0	000003931-4	0000000015.679-5	1.750,00
09/06/2017	00363/05	08.08002.10.302.0020.2038.3390340000	04518 - BM SERVIÇOS HOSPITALARES LTDA-ME		45000-6	000003931-4	0000000015.679-5	8.404,00
09/06/2017	00364/05	08.08002.10.302.0020.2038.3390340000	04518 - BM SERVIÇOS HOSPITALARES LTDA-ME		45000-6	000003931-4	0000000015.679-5	8.595,00
09/06/2017	00363/05	08.08002.10.302.0020.2038.3390340000	04518 - BM SERVIÇOS HOSPITALARES LTDA-ME					264,00
09/06/2017	00364/05	08.08002.10.302.0020.2038.3390340000	04518 - BM SERVIÇOS HOSPITALARES LTDA-ME					270,00
09/06/2017	00363/05	08.08002.10.302.0020.2038.3390340000	04518 - BM SERVIÇOS HOSPITALARES LTDA-ME					132,00
09/06/2017	00364/05	08.08002.10.302.0020.2038.3390340000	04518 - BM SERVIÇOS HOSPITALARES LTDA-ME					135,00
12/06/2017	05037/01	08.08002.10.302.0020.2038.3390390000	04497 - BRESSAN, LAMONATTO & CIA. LTDA		107033-9	000003931-4	0000000015.679-5	384,00
12/06/2017	05038/01	08.08002.10.302.0020.2038.3390300000	04497 - BRESSAN, LAMONATTO & CIA. LTDA		107033-9	000003931-4	0000000015.679-5	1.534,51
14/06/2017	03515/00	08.08002.10.301.0017.2031.3390300000	04981 - BURITI MATERIAIS PARA CONSTRUÇÃO LTI		25071-6	000003931-4	0000000015.679-5	94,60
22/06/2017	00292/01	08.08002.10.302.0020.1068.4490510000	03460 - C S DA ROCHA E CIA LTDA - EPP		367580	000004459-0	00000000000006-6	288.666,48
16/06/2017	04290/00	08.08002.10.302.0018.2034.3390300000	02800 - CARPAU PRODUTOS AGROPECUARIOS LTI		11280-1	000000158-9	00000000014495-9	125,53
05/06/2017	04942/00	08.08002.10.122.0022.2094.3390140000	02175 - CELIA APARECIDA MATOS DA SILVA		13676-X	000003931-4	0000000015.679-5	284,00
23/06/2017	05477/00	08.08002.10.122.0022.2094.3390140000	02175 - CELIA APARECIDA MATOS DA SILVA		13676	000003931-4	0000000015.679-5	568,00
14/06/2017	03433/00	08.08002.10.122.0051.2097.3390300000	04008 - CENTERMEDI-COMERCIO DE PRODUTOS H		12871-6	000003931-4	0000000015.679-5	292,00
16/06/2017	03434/00	08.08002.10.301.0021.2040.3390300000	04008 - CENTERMEDI-COMERCIO DE PRODUTOS H		12871-6	000003931-4	00000000016253-1	60,00
16/06/2017	01069/00	08.08002.10.302.0021.2041.3390300000	04008 - CENTERMEDI-COMERCIO DE PRODUTOS H		12871-6	000000158-9	00000000014495-9	120,00
19/06/2017	03430/00	08.08002.10.302.0021.2041.3390300000	04008 - CENTERMEDI-COMERCIO DE PRODUTOS H		12871-6	000004459-0	00000000624003-4	318,00
19/06/2017	03431/00	08.08002.10.302.0021.2041.3390300000	04008 - CENTERMEDI-COMERCIO DE PRODUTOS H		12871-6	000004459-0	00000000624003-4	550,00
14/06/2017	05140/00	08.08002.10.302.0020.2038.3390140000	02875 - CLARISSA APARECIDA LOPES DE SOUZA		12670-5	000003931-4	0000000015.679-5	473,00
16/06/2017	05344/00	08.08002.10.302.0020.2038.3390140000	02875 - CLARISSA APARECIDA LOPES DE SOUZA		12670-5	000003931-4	0000000015.679-5	189,00

PREFEITURA MUNICIPAL DE MATUPÁ 2017

MATO GROSSO

Relação dos Empenhos Pagos no período de: 01/06/2017 até 30/06/2017

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
09/06/2017	00353/05	08.08002.10.302.0020.2038.3390340000	00064 - CLINICA MEDICA REGIONAL DE MATUPA LT		60902	000003931-4	0000000015.679-5	9.970,95
09/06/2017	00353/05	08.08002.10.302.0020.2038.3390340000	00064 - CLINICA MEDICA REGIONAL DE MATUPA LT		60902	000003931-4	0000000015.679-5	8,80
09/06/2017	00353/05	08.08002.10.302.0020.2038.3390340000	00064 - CLINICA MEDICA REGIONAL DE MATUPA LT					313,50
09/06/2017	00353/05	08.08002.10.302.0020.2038.3390340000	00064 - CLINICA MEDICA REGIONAL DE MATUPA LT					156,75
09/06/2017	00355/05	08.08002.10.302.0020.2038.3390340000	04362 - CLINICA MEDICA SAUDE FEMININA LTDA.		15871-2	000003931-4	0000000015.679-5	1.260,60
09/06/2017	00357/05	08.08002.10.302.0020.2038.3390340000	04362 - CLINICA MEDICA SAUDE FEMININA LTDA.		15871-2	000003931-4	0000000015.679-5	15.757,50
09/06/2017	00358/05	08.08002.10.302.0020.2038.3390340000	04362 - CLINICA MEDICA SAUDE FEMININA LTDA.		15871-2	000003931-4	0000000015.679-5	3.151,50
09/06/2017	00967/04	08.08002.10.302.0020.2038.3390340000	04362 - CLINICA MEDICA SAUDE FEMININA LTDA.		15871-2	000003931-4	0000000015.679-5	9.727,63
09/06/2017	00296/01	08.08002.10.302.0020.2038.3390390000	04362 - CLINICA MEDICA SAUDE FEMININA LTDA.		15871-2	000003931-4	0000000015.679-5	2.471,06
09/06/2017	00355/05	08.08002.10.302.0020.2038.3390340000	04362 - CLINICA MEDICA SAUDE FEMININA LTDA.					39,60
09/06/2017	00357/05	08.08002.10.302.0020.2038.3390340000	04362 - CLINICA MEDICA SAUDE FEMININA LTDA.					495,00
09/06/2017	00358/05	08.08002.10.302.0020.2038.3390340000	04362 - CLINICA MEDICA SAUDE FEMININA LTDA.					99,00
09/06/2017	00967/04	08.08002.10.302.0020.2038.3390340000	04362 - CLINICA MEDICA SAUDE FEMININA LTDA.					305,58
09/06/2017	00296/01	08.08002.10.302.0020.2038.3390390000	04362 - CLINICA MEDICA SAUDE FEMININA LTDA.					77,63
09/06/2017	00355/05	08.08002.10.302.0020.2038.3390340000	04362 - CLINICA MEDICA SAUDE FEMININA LTDA.					19,80
09/06/2017	00357/05	08.08002.10.302.0020.2038.3390340000	04362 - CLINICA MEDICA SAUDE FEMININA LTDA.					247,50
09/06/2017	00358/05	08.08002.10.302.0020.2038.3390340000	04362 - CLINICA MEDICA SAUDE FEMININA LTDA.					49,50
09/06/2017	00967/04	08.08002.10.302.0020.2038.3390340000	04362 - CLINICA MEDICA SAUDE FEMININA LTDA.					152,79
09/06/2017	00296/01	08.08002.10.302.0020.2038.3390390000	04362 - CLINICA MEDICA SAUDE FEMININA LTDA.					38,81
14/06/2017	04013/00	08.08002.10.302.0020.2038.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		5000-8	000003931-4	0000000015.679-5	1.871,80
14/06/2017	04025/00	08.08002.10.305.0016.2029.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		5000-8	000003931-4	0000000015.679-5	67,24
14/06/2017	04224/00	08.08002.10.305.0016.2029.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		5000-8	000003931-4	0000000015.679-5	62,50
14/06/2017	04138/00	08.08002.10.302.0020.2038.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		5000-8	000003931-4	0000000015.679-5	98,70
14/06/2017	03556/00	08.08002.10.302.0020.2038.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		5000-8	000003931-4	0000000015.679-5	33,04
14/06/2017	03557/00	08.08002.10.302.0020.2038.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		5000-8	000003931-4	0000000015.679-5	33,04
14/06/2017	03558/00	08.08002.10.302.0020.2038.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		5000-8	000003931-4	0000000015.679-5	33,04
14/06/2017	03559/00	08.08002.10.302.0020.2038.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		5000-8	000003931-4	0000000015.679-5	33,04
14/06/2017	03853/00	08.08002.10.302.0020.2038.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		5000-8	000003931-4	0000000015.679-5	1.370,85
14/06/2017	03854/00	08.08002.10.302.0020.2038.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		5000-8	000003931-4	0000000015.679-5	98,70
14/06/2017	04069/00	08.08002.10.302.0020.2038.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		5000-8	000003931-4	0000000015.679-5	379,70
14/06/2017	03560/00	08.08002.10.302.0020.2038.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		5000-8	000003931-4	0000000015.679-5	33,04
14/06/2017	03561/00	08.08002.10.302.0020.2038.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		5000-8	000003931-4	0000000015.679-5	33,04
14/06/2017	03562/00	08.08002.10.302.0020.2038.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		5000-8	000003931-4	0000000015.679-5	33,04
14/06/2017	03563/00	08.08002.10.302.0020.2038.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		5000-8	000003931-4	0000000015.679-5	33,04
14/06/2017	03564/00	08.08002.10.302.0020.2038.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		5000-8	000003931-4	0000000015.679-5	33,04
14/06/2017	03565/00	08.08002.10.302.0020.2038.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		5000-8	000003931-4	0000000015.679-5	33,04
14/06/2017	03566/00	08.08002.10.302.0020.2038.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		5000-8	000003931-4	0000000015.679-5	33,04
14/06/2017	03567/00	08.08002.10.302.0020.2038.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		5000-8	000003931-4	0000000015.679-5	33,04
14/06/2017	03568/00	08.08002.10.302.0020.2038.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		5000-8	000003931-4	0000000015.679-5	33,04
14/06/2017	03569/00	08.08002.10.302.0020.2038.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		5000-8	000003931-4	0000000015.679-5	33,04
14/06/2017	04070/00	08.08002.10.302.0020.2038.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		5000-8	000003931-4	0000000015.679-5	1.887,96
14/06/2017	04071/00	08.08002.10.305.0016.2029.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		5000-8	000003931-4	0000000015.679-5	75,15
14/06/2017	04072/00	08.08002.10.305.0016.2029.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		5000-8	000003931-4	0000000015.679-5	58,25
14/06/2017	04074/00	08.08002.10.305.0016.2029.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		5000-8	000003931-4	0000000015.679-5	83,60
14/06/2017	04077/00	08.08002.10.302.0020.2038.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		5000-8	000003931-4	0000000015.679-5	206,37
14/06/2017	04078/00	08.08002.10.305.0016.2029.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		5000-8	000003931-4	0000000015.679-5	89,48
14/06/2017	04176/00	08.08002.10.302.0020.2038.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		5000-8	000003931-4	0000000015.679-5	4.888,20
14/06/2017	04372/00	08.08002.10.302.0020.2038.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		5000-8	000003931-4	0000000015.679-5	274,21

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							
14/06/2017	03471/00	08.08002.10.302.0020.2038.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		5000-8	000003931-4	0000000015.679-5	33,04
14/06/2017	03472/00	08.08002.10.302.0020.2038.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		5000-8	000003931-4	0000000015.679-5	33,04
14/06/2017	03473/00	08.08002.10.302.0020.2038.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		5000-8	000003931-4	0000000015.679-5	33,04
14/06/2017	03474/00	08.08002.10.302.0020.2038.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		5000-8	000003931-4	0000000015.679-5	33,04
14/06/2017	03475/00	08.08002.10.302.0020.2038.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		5000-8	000003931-4	0000000015.679-5	33,04
14/06/2017	03476/00	08.08002.10.302.0020.2038.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		5000-8	000003931-4	0000000015.679-5	33,04
14/06/2017	03477/00	08.08002.10.302.0020.2038.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		5000-8	000003931-4	0000000015.679-5	33,04
14/06/2017	03478/00	08.08002.10.302.0020.2038.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		5000-8	000003931-4	0000000015.679-5	33,04
14/06/2017	03479/00	08.08002.10.302.0020.2038.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		5000-8	000003931-4	0000000015.679-5	33,04
14/06/2017	03480/00	08.08002.10.302.0020.2038.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		5000-8	000003931-4	0000000015.679-5	33,04
14/06/2017	03489/00	08.08002.10.301.0017.2031.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		5000-8	000003931-4	0000000015.679-5	380,65
14/06/2017	04091/00	08.08002.10.302.0020.2038.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		5000-8	000003931-4	0000000015.679-5	1.887,30
14/06/2017	03493/00	08.08002.10.302.0020.2038.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		5000-8	000003931-4	0000000015.679-5	33,04
16/06/2017	04075/00	08.08002.10.301.0017.2031.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		5000-8	000003931-4	00000000014496-7	935,90
26/06/2017	04455/00	08.08002.10.302.0020.2038.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		5000-8	000003931-4	0000000015.679-5	366,39
09/06/2017	00969/01	08.08002.10.302.0020.2038.3390390000	05850 - CRISTIE DOS S. CICHELERO - ME.		27372-2	000003931-4	0000000015.679-5	988,42
09/06/2017	00968/04	08.08002.10.301.0017.2031.3390340000	05850 - CRISTIE DOS S. CICHELERO - ME.		27373-2	000003931-4	0000000015.679-5	14.505,49
09/06/2017	00969/01	08.08002.10.302.0020.2038.3390390000	05850 - CRISTIE DOS S. CICHELERO - ME.					31,05
09/06/2017	00968/04	08.08002.10.301.0017.2031.3390340000	05850 - CRISTIE DOS S. CICHELERO - ME.					455,67
09/06/2017	00969/01	08.08002.10.302.0020.2038.3390390000	05850 - CRISTIE DOS S. CICHELERO - ME.					15,53
09/06/2017	00968/04	08.08002.10.301.0017.2031.3390340000	05850 - CRISTIE DOS S. CICHELERO - ME.					227,84
09/06/2017	00365/05	08.08002.10.301.0017.2031.3390340000	05107 - CUTANEOUS DERMATOLOGIA LTDA - EPP		60903	000003931-4	0000000015.679-5	14.765,23
09/06/2017	00366/05	08.08002.10.302.0020.2038.3390340000	05107 - CUTANEOUS DERMATOLOGIA LTDA - EPP		60903	000003931-4	0000000015.679-5	1.555,36
09/06/2017	00299/01	08.08002.10.302.0020.2038.3390390000	05107 - CUTANEOUS DERMATOLOGIA LTDA - EPP		60903	000003931-4	0000000015.679-5	4.462,86
09/06/2017	00299/01	08.08002.10.302.0020.2038.3390390000	05107 - CUTANEOUS DERMATOLOGIA LTDA - EPP		60903	000003931-4	0000000015.679-5	8,80
09/06/2017	00365/05	08.08002.10.301.0017.2031.3390340000	05107 - CUTANEOUS DERMATOLOGIA LTDA - EPP					423,77
09/06/2017	00366/05	08.08002.10.302.0020.2038.3390340000	05107 - CUTANEOUS DERMATOLOGIA LTDA - EPP					44,64
09/06/2017	00299/01	08.08002.10.302.0020.2038.3390390000	05107 - CUTANEOUS DERMATOLOGIA LTDA - EPP					128,34
09/06/2017	00298/01	08.08002.10.302.0020.2038.3390390000	03699 - DAIMA & MACEDO LTDA - ME		22961-X	000003931-4	0000000015.679-5	8.346,70
09/06/2017	00298/01	08.08002.10.302.0020.2038.3390390000	03699 - DAIMA & MACEDO LTDA - ME					262,20
09/06/2017	00298/01	08.08002.10.302.0020.2038.3390390000	03699 - DAIMA & MACEDO LTDA - ME					131,10
30/06/2017	05839/00	08.08002.10.301.0017.2086.3190110000	05028 - DARQUI LUIZA SANTIAGO DOS SANTOS					130,19
09/06/2017	00314/01	08.08002.10.302.0020.2038.3390390000	05361 - DEL PAPA CLINICA MEDICA LTDA - ME		60901	000003931-4	0000000015.679-5	6.036,74
09/06/2017	02914/02	08.08002.10.302.0020.2038.3390340000	05361 - DEL PAPA CLINICA MEDICA LTDA - ME		60901	000003931-4	0000000015.679-5	19.433,20
09/06/2017	02914/02	08.08002.10.302.0020.2038.3390340000	05361 - DEL PAPA CLINICA MEDICA LTDA - ME		60901	000003931-4	0000000015.679-5	8,80
09/06/2017	00314/01	08.08002.10.302.0020.2038.3390390000	05361 - DEL PAPA CLINICA MEDICA LTDA - ME					173,26
09/06/2017	02914/02	08.08002.10.302.0020.2038.3390340000	05361 - DEL PAPA CLINICA MEDICA LTDA - ME					558,00
14/06/2017	03516/00	08.08002.10.301.0017.2031.3390300000	04848 - DIAS COMERCIO DE FERRAGENS LTDA - ME		16010-5	000003931-4	0000000015.679-5	136,30
14/06/2017	03866/00	08.08002.10.301.0017.2031.3390300000	04848 - DIAS COMERCIO DE FERRAGENS LTDA - ME		16010-5	000003931-4	0000000015.679-5	108,00
16/06/2017	02508/00	08.08002.10.301.0021.2040.3390300000	03548 - DIMASTER COMERCIO DE PRODUTOS HOS		7468-3	000003931-4	00000000016253-1	360,00
16/06/2017	02508/00	08.08002.10.301.0021.2040.3390300000	03548 - DIMASTER COMERCIO DE PRODUTOS HOS		7468-3	000003931-4	00000000016253-1	575,00
16/06/2017	03436/00	08.08002.10.301.0021.2040.3390300000	03548 - DIMASTER COMERCIO DE PRODUTOS HOS		7468-3	000003931-4	00000000016253-1	30,00
16/06/2017	03437/00	08.08002.10.301.0021.2040.3390300000	03548 - DIMASTER COMERCIO DE PRODUTOS HOS		7468-3	000003931-4	00000000016253-1	480,00
16/06/2017	03438/00	08.08002.10.301.0021.2040.3390300000	03548 - DIMASTER COMERCIO DE PRODUTOS HOS		7468-3	000003931-4	00000000016253-1	874,70
16/06/2017	03682/00	08.08002.10.301.0021.2040.3390300000	03548 - DIMASTER COMERCIO DE PRODUTOS HOS		7468-3	000003931-4	00000000016253-1	1.039,92
30/06/2017	02508/00	08.08002.10.301.0021.2040.3390300000	03548 - DIMASTER COMERCIO DE PRODUTOS HOS		7468-3	000003931-4	00000000016253-1	6.600,00
05/06/2017	02828/02	08.08002.10.302.0020.2038.3390390000	05576 - DIOGO TENEDINI SURIANO 7032768910		17408	000003931-4	0000000015.679-5	260,00
05/06/2017	02829/02	08.08002.10.301.0017.2031.3390390000	05576 - DIOGO TENEDINI SURIANO 7032768910		17408	000003931-4	0000000015.679-5	310,00

Relação dos Empenhos Pagos no período de: 01/06/2017 até 30/06/2017

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
05/06/2017	02831/02	08.08002.10.302.0018.2034.3390390000	05576 - DIOGO TENEDINI SURIANO 7032768910		17408	000003931-4	0000000015.679-5	70,00
19/06/2017	03429/00	08.08002.10.302.0021.2041.3390300000	04191 - DISTRIBUIDORA BRASIL COML DE PROD. M		32578-3	000004459-0	00000000624003-4	690,00
26/06/2017	04282/00	08.08002.10.305.0016.2029.3390300000	05934 - EDISON MOYSES DOS SANTOS - ME		26570-5	000003931-4	0000000015.679-5	16,45
05/06/2017	01260/00	08.08002.10.301.0017.2031.3390390000	00427 - EDITORA GRAFICA MATO GROSSO EIRELI -		22270-4	000003931-4	0000000015.679-5	1.108,00
14/06/2017	03339/00	08.08002.10.301.0017.2031.3390390000	00427 - EDITORA GRAFICA MATO GROSSO EIRELI -		22270-4	000003931-4	0000000015.679-5	5.087,00
26/06/2017	02073/00	08.08002.10.301.0017.2032.3390300000	05294 - ELISVANDIA MATOS DONINI - ME		9724-1	000003931-4	00000000016254-X	2.671,75
22/06/2017	04902/00	08.08002.10.302.0018.2034.3390390000	00230 - ENERGISA MATO GROSSO - DISTRIBUIDOR		122428	000003931-4	0000000015.679-5	1.015,32
22/06/2017	04903/00	08.08002.10.301.0017.2031.3390390000	00230 - ENERGISA MATO GROSSO - DISTRIBUIDOR		122413	000003931-4	0000000015.679-5	5,18
22/06/2017	04904/00	08.08002.10.301.0017.2031.3390390000	00230 - ENERGISA MATO GROSSO - DISTRIBUIDOR		122358	000003931-4	0000000015.679-5	40,94
22/06/2017	04905/00	08.08002.10.301.0017.2031.3390390000	00230 - ENERGISA MATO GROSSO - DISTRIBUIDOR		122343	000003931-4	0000000015.679-5	816,51
22/06/2017	04906/00	08.08002.10.301.0017.2031.3390390000	00230 - ENERGISA MATO GROSSO - DISTRIBUIDOR		122328	000003931-4	0000000015.679-5	479,91
22/06/2017	00217/00	08.08002.10.302.0018.2034.3390390000	00230 - ENERGISA MATO GROSSO - DISTRIBUIDOR		122428	000003931-4	0000000015.679-5	59,16
22/06/2017	00229/00	08.08002.10.301.0017.2031.3390390000	00230 - ENERGISA MATO GROSSO - DISTRIBUIDOR		122504	000003931-4	0000000015.679-5	748,12
22/06/2017	00230/00	08.08002.10.301.0017.2031.3390390000	00230 - ENERGISA MATO GROSSO - DISTRIBUIDOR		122443	000003931-4	0000000015.679-5	227,54
22/06/2017	00231/00	08.08002.10.301.0017.2031.3390390000	00230 - ENERGISA MATO GROSSO - DISTRIBUIDOR		122413	000003931-4	0000000015.679-5	73,02
22/06/2017	00232/00	08.08002.10.301.0017.2031.3390390000	00230 - ENERGISA MATO GROSSO - DISTRIBUIDOR		122519	000003931-4	0000000015.679-5	81,10
22/06/2017	00233/00	08.08002.10.301.0017.2031.3390390000	00230 - ENERGISA MATO GROSSO - DISTRIBUIDOR		122535	000003931-4	0000000015.679-5	831,92
22/06/2017	00234/00	08.08002.10.301.0017.2031.3390390000	00230 - ENERGISA MATO GROSSO - DISTRIBUIDOR		122358	000003931-4	0000000015.679-5	64,98
22/06/2017	00235/00	08.08002.10.301.0017.2031.3390390000	00230 - ENERGISA MATO GROSSO - DISTRIBUIDOR		122551	000003931-4	0000000015.679-5	549,38
22/06/2017	00237/00	08.08002.10.303.0016.2095.3390390000	00230 - ENERGISA MATO GROSSO - DISTRIBUIDOR		122607	000003931-4	0000000015.679-5	96,19
22/06/2017	00238/00	08.08002.10.301.0017.2031.3390390000	00230 - ENERGISA MATO GROSSO - DISTRIBUIDOR		122343	000003931-4	0000000015.679-5	417,55
22/06/2017	00239/00	08.08002.10.301.0017.2031.3390390000	00230 - ENERGISA MATO GROSSO - DISTRIBUIDOR		122328	000003931-4	0000000015.679-5	621,94
22/06/2017	03280/00	08.08002.10.302.0020.2038.3390390000	00230 - ENERGISA MATO GROSSO - DISTRIBUIDOR		62202	000003931-4	0000000015.679-5	17.929,26
22/06/2017	04896/00	08.08002.10.301.0017.2031.3390390000	00230 - ENERGISA MATO GROSSO - DISTRIBUIDOR		122504	000003931-4	0000000015.679-5	891,99
22/06/2017	04897/00	08.08002.10.301.0017.2031.3390390000	00230 - ENERGISA MATO GROSSO - DISTRIBUIDOR		122443	000003931-4	0000000015.679-5	1.035,86
30/06/2017	05301/00	08.08002.10.301.0017.2031.3390390000	05756 - FABIO JUNIOR LASARIM 87058286191		63.002	000003931-4	0000000015.679-5	760,00
30/06/2017	05299/00	08.08002.10.302.0020.2038.3390390000	05756 - FABIO JUNIOR LASARIM 87058286191		63.002	000003931-4	0000000015.679-5	272,00
30/06/2017	05300/00	08.08002.10.302.0020.2038.3390390000	05756 - FABIO JUNIOR LASARIM 87058286191		63.001	000000158-9	00000000014495-9	8,80
30/06/2017	05300/00	08.08002.10.302.0020.2038.3390390000	05756 - FABIO JUNIOR LASARIM 87058286191		63.001	000000158-9	00000000014495-9	423,20
08/06/2017	04962/00	08.08002.10.122.0022.2094.3390300000	01481 - FLAVIO ARAUJO BORAZO		7945-6	000003931-4	0000000015.679-5	550,00
08/06/2017	04963/00	08.08002.10.122.0022.2094.3390140000	01481 - FLAVIO ARAUJO BORAZO		7945-6	000003931-4	0000000015.679-5	236,00
14/06/2017	05326/00	08.08002.10.122.0022.2094.3390300000	01481 - FLAVIO ARAUJO BORAZO		7945	000003931-4	0000000015.679-5	150,00
14/06/2017	05327/00	08.08002.10.122.0022.2094.3390140000	01481 - FLAVIO ARAUJO BORAZO		7945	000003931-4	0000000015.679-5	95,00
14/06/2017	05142/00	08.08002.10.302.0020.2038.3390300000	01481 - FLAVIO ARAUJO BORAZO		7945	000003931-4	0000000015.679-5	600,00
14/06/2017	05143/00	08.08002.10.302.0020.2038.3390140000	01481 - FLAVIO ARAUJO BORAZO		7945	000003931-4	0000000015.679-5	236,00
14/06/2017	05145/00	08.08002.10.122.0022.2094.3390140000	01481 - FLAVIO ARAUJO BORAZO		7945	000003931-4	0000000015.679-5	95,00
14/06/2017	05146/00	08.08002.10.122.0022.2094.3390300000	01481 - FLAVIO ARAUJO BORAZO		7945	000003931-4	0000000015.679-5	50,00
14/06/2017	05147/00	08.08002.10.122.0022.2094.3390140000	01481 - FLAVIO ARAUJO BORAZO		7945	000003931-4	0000000015.679-5	95,00
14/06/2017	05144/00	08.08002.10.122.0022.2094.3390300000	01481 - FLAVIO ARAUJO BORAZO		7945	000003931-4	0000000015.679-5	50,00
14/06/2017	05158/00	08.08002.10.302.0020.2038.3390140000	01481 - FLAVIO ARAUJO BORAZO		7945-6	000003931-4	0000000015.679-5	95,00
16/06/2017	05339/00	08.08002.10.122.0022.2094.3390300000	01481 - FLAVIO ARAUJO BORAZO		7945-6	000003931-4	0000000015.679-5	650,00
16/06/2017	05340/00	08.08002.10.122.0022.2094.3390300000	01481 - FLAVIO ARAUJO BORAZO		7945-6	000003931-4	0000000015.679-5	650,00
16/06/2017	05341/00	08.08002.10.122.0022.2094.3390140000	01481 - FLAVIO ARAUJO BORAZO		7945-6	000003931-4	0000000015.679-5	237,00
16/06/2017	05342/00	08.08002.10.302.0020.2038.3390300000	01481 - FLAVIO ARAUJO BORAZO		7945-6	000003931-4	0000000015.679-5	50,00
16/06/2017	05343/00	08.08002.10.302.0020.2038.3390140000	01481 - FLAVIO ARAUJO BORAZO		7945-6	000003931-4	0000000015.679-5	95,00
16/06/2017	05345/00	08.08002.10.302.0020.2038.3390140000	01481 - FLAVIO ARAUJO BORAZO		7945-6	000003931-4	0000000015.679-5	95,00
16/06/2017	05347/00	08.08002.10.122.0022.2094.3390140000	01481 - FLAVIO ARAUJO BORAZO		7945-6	000003931-4	0000000015.679-5	553,00
28/06/2017	05741/00	08.08002.10.122.0022.2094.3390300000	01481 - FLAVIO ARAUJO BORAZO		7945-6	000003931-4	0000000015.679-5	50,00

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
28/06/2017	05742/00	08.08002.10.122.0022.2094.3390140000	01481 - FLAVIO ARAUJO BORAZO		7945-6	000003931-4	0000000015.679-5	95,00
30/06/2017	05829/00	08.08002.10.302.0020.2038.3390300000	01481 - FLAVIO ARAUJO BORAZO		7945-6	000000158-9	00000000014495-9	550,00
30/06/2017	05830/00	08.08002.10.302.0020.2038.3390140000	01481 - FLAVIO ARAUJO BORAZO		7945-6	000003931-4	0000000015.679-5	236,00
30/06/2017	05805/00	08.08002.10.122.0022.2094.3390140000	01481 - FLAVIO ARAUJO BORAZO		7945-6	000003931-4	0000000015.679-5	95,00
30/06/2017	05806/00	08.08002.10.122.0022.2094.3390300000	01481 - FLAVIO ARAUJO BORAZO		7945-6	000003931-4	0000000015.679-5	50,00
01/06/2017	04869/00	08.08002.10.305.0016.2081.3190110000	00309 - FOLHA PAGTO AGENTE DE COMBATE AS E					93,03
01/06/2017	04869/00	08.08002.10.305.0016.2081.3190110000	00309 - FOLHA PAGTO AGENTE DE COMBATE AS E					41,58
01/06/2017	04869/00	08.08002.10.305.0016.2081.3190110000	00309 - FOLHA PAGTO AGENTE DE COMBATE AS E					336,55
01/06/2017	04869/00	08.08002.10.305.0016.2081.3190110000	00309 - FOLHA PAGTO AGENTE DE COMBATE AS E					300,11
06/06/2017	04869/00	08.08002.10.305.0016.2081.3190110000	00309 - FOLHA PAGTO AGENTE DE COMBATE AS E		9884	000003931-4	0000000015.679-5	2.760,82
09/06/2017	04869/00	08.08002.10.305.0016.2081.3190110000	00309 - FOLHA PAGTO AGENTE DE COMBATE AS E		17087	000003931-4	00000000002500-3	2.011,79
30/06/2017	05645/00	08.08002.10.305.0016.2081.3190110000	00309 - FOLHA PAGTO AGENTE DE COMBATE AS E			000003931-4	00000000002500-3	315,32
30/06/2017	05645/00	08.08002.10.305.0016.2081.3190110000	00309 - FOLHA PAGTO AGENTE DE COMBATE AS E					27,42
30/06/2017	05591/00	08.08002.10.305.0016.2081.3190110000	00309 - FOLHA PAGTO AGENTE DE COMBATE AS E		0	000003931-4	00000000002500-3	6.549,81
30/06/2017	05591/00	08.08002.10.305.0016.2081.3190110000	00309 - FOLHA PAGTO AGENTE DE COMBATE AS E					1.291,18
30/06/2017	05590/00	08.08002.10.305.0016.2081.3190110000	00309 - FOLHA PAGTO AGENTE DE COMBATE AS E		0	000003931-4	00000000002500-3	5.068,00
30/06/2017	05590/00	08.08002.10.305.0016.2081.3190110000	00309 - FOLHA PAGTO AGENTE DE COMBATE AS E					39,67
30/06/2017	05591/00	08.08002.10.305.0016.2081.3190110000	00309 - FOLHA PAGTO AGENTE DE COMBATE AS E					30,79
30/06/2017	05590/00	08.08002.10.305.0016.2081.3190110000	00309 - FOLHA PAGTO AGENTE DE COMBATE AS E					489,79
30/06/2017	05591/00	08.08002.10.305.0016.2081.3190110000	00309 - FOLHA PAGTO AGENTE DE COMBATE AS E					619,98
30/06/2017	05590/00	08.08002.10.305.0016.2081.3190110000	00309 - FOLHA PAGTO AGENTE DE COMBATE AS E					485,06
30/06/2017	05591/00	08.08002.10.305.0016.2081.3190110000	00309 - FOLHA PAGTO AGENTE DE COMBATE AS E					114,41
30/06/2017	05643/00	08.08002.10.302.0021.2041.3190110000	00310 - FOLHA PAGTO FARMACIA HOSPITAL			000003931-4	00000000002500-3	996,99
30/06/2017	05643/00	08.08002.10.302.0021.2041.3190110000	00310 - FOLHA PAGTO FARMACIA HOSPITAL					86,70
30/06/2017	05588/00	08.08002.10.302.0021.2041.3190110000	00310 - FOLHA PAGTO FARMACIA HOSPITAL		0	000003931-4	00000000002500-3	4.434,63
30/06/2017	05588/00	08.08002.10.302.0021.2041.3190110000	00310 - FOLHA PAGTO FARMACIA HOSPITAL					240,73
30/06/2017	05588/00	08.08002.10.302.0021.2041.3190110000	00310 - FOLHA PAGTO FARMACIA HOSPITAL					482,99
30/06/2017	05588/00	08.08002.10.302.0021.2041.3190110000	00310 - FOLHA PAGTO FARMACIA HOSPITAL					196,33
01/06/2017	04864/00	08.08002.10.122.0022.2094.3190110000	00302 - FOLHA PGTO COMPLEXO REGULADOR MU					171,55
01/06/2017	04864/00	08.08002.10.122.0022.2094.3190110000	00302 - FOLHA PGTO COMPLEXO REGULADOR MU					310,10
02/06/2017	04864/00	08.08002.10.122.0022.2094.3190110000	00302 - FOLHA PGTO COMPLEXO REGULADOR MU		11889	000003931-4	0000000015.679-5	3.527,03
30/06/2017	05576/00	08.08002.10.122.0022.2094.3190110000	00302 - FOLHA PGTO COMPLEXO REGULADOR MU					119,49
30/06/2017	05576/00	08.08002.10.122.0022.2094.3190110000	00302 - FOLHA PGTO COMPLEXO REGULADOR MU		0	000003931-4	00000000002500-3	4.345,37
30/06/2017	05576/00	08.08002.10.122.0022.2094.3190110000	00302 - FOLHA PGTO COMPLEXO REGULADOR MU					306,41
30/06/2017	05587/00	08.08002.10.302.0020.2087.3190110000	00300 - FOLHA PGTO LABORATÓRIO MUNICIPAL		0	000003931-4	00000000002500-3	14.371,93
30/06/2017	05587/00	08.08002.10.302.0020.2087.3190110000	00300 - FOLHA PGTO LABORATÓRIO MUNICIPAL					838,09
30/06/2017	05587/00	08.08002.10.302.0020.2087.3190110000	00300 - FOLHA PGTO LABORATÓRIO MUNICIPAL					1.502,04
30/06/2017	05587/00	08.08002.10.302.0020.2087.3190110000	00300 - FOLHA PGTO LABORATÓRIO MUNICIPAL					715,01
06/06/2017	03825/00	08.08002.10.301.0017.2032.3190110000	03116 - FOLHA DE PAGAMENTO ODONTOLOGIA		82790	000003931-4	0000000015.679-5	6.530,98
30/06/2017	05636/00	08.08002.10.301.0017.2032.3190110000	03116 - FOLHA DE PAGAMENTO ODONTOLOGIA			000003931-4	00000000002500-3	5.227,68
30/06/2017	05636/00	08.08002.10.301.0017.2032.3190110000	03116 - FOLHA DE PAGAMENTO ODONTOLOGIA					67,90
30/06/2017	05636/00	08.08002.10.301.0017.2032.3190110000	03116 - FOLHA DE PAGAMENTO ODONTOLOGIA					585,24
30/06/2017	05579/00	08.08002.10.301.0017.2032.3190110000	03116 - FOLHA DE PAGAMENTO ODONTOLOGIA		0	000003931-4	00000000002500-3	9.588,98
30/06/2017	05580/00	08.08002.10.301.0017.2032.3190110000	03116 - FOLHA DE PAGAMENTO ODONTOLOGIA		0	000003931-4	00000000002500-3	9.393,30
30/06/2017	05579/00	08.08002.10.301.0017.2032.3190110000	03116 - FOLHA DE PAGAMENTO ODONTOLOGIA					514,44
30/06/2017	05580/00	08.08002.10.301.0017.2032.3190110000	03116 - FOLHA DE PAGAMENTO ODONTOLOGIA					866,61
30/06/2017	05580/00	08.08002.10.301.0017.2032.3190110000	03116 - FOLHA DE PAGAMENTO ODONTOLOGIA					1.060,35
30/06/2017	05580/00	08.08002.10.301.0017.2032.3190110000	03116 - FOLHA DE PAGAMENTO ODONTOLOGIA					62,00

PREFEITURA MUNICIPAL DE MATUPÁ 2017

MATO GROSSO

Relação dos Empenhos Pagos no período de: 01/06/2017 até 30/06/2017

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							
30/06/2017	05580/00	08.08002.10.301.0017.2032.3190110000	03116 - FOLHA DE PAGAMENTO ODONTOLOGIA					798,65
30/06/2017	05579/00	08.08002.10.301.0017.2032.3190110000	03116 - FOLHA DE PAGAMENTO ODONTOLOGIA					1.167,34
30/06/2017	05640/00	08.08002.10.302.0018.2034.3190110000	01912 - FOLHA DE PGTO DO CENTRO DE REABILITA			000003931-4	00000000002500-3	5.358,64
30/06/2017	05640/00	08.08002.10.302.0018.2034.3190110000	01912 - FOLHA DE PGTO DO CENTRO DE REABILITA					203,42
30/06/2017	05640/00	08.08002.10.302.0018.2034.3190110000	01912 - FOLHA DE PGTO DO CENTRO DE REABILITA					302,57
30/06/2017	05584/00	08.08002.10.302.0018.2034.3190110000	01912 - FOLHA DE PGTO DO CENTRO DE REABILITA		0	000003931-4	00000000002500-3	14.485,74
30/06/2017	05584/00	08.08002.10.302.0018.2034.3190110000	01912 - FOLHA DE PGTO DO CENTRO DE REABILITA					310,13
30/06/2017	05584/00	08.08002.10.302.0018.2034.3190110000	01912 - FOLHA DE PGTO DO CENTRO DE REABILITA					813,31
30/06/2017	05584/00	08.08002.10.302.0018.2034.3190110000	01912 - FOLHA DE PGTO DO CENTRO DE REABILITA					852,35
30/06/2017	05584/00	08.08002.10.302.0018.2034.3190110000	01912 - FOLHA DE PGTO DO CENTRO DE REABILITA					849,76
30/06/2017	05639/00	08.08002.10.301.0017.2098.3190110000	05947 - FOLHA PAG. ACADEMIA DA SAUDE			000003931-4	00000000002500-3	1.108,82
30/06/2017	05639/00	08.08002.10.301.0017.2098.3190110000	05947 - FOLHA PAG. ACADEMIA DA SAUDE					96,42
30/06/2017	05583/00	08.08002.10.301.0017.2098.3190110000	05947 - FOLHA PAG. ACADEMIA DA SAUDE		0	000003931-4	00000000002500-3	4.963,74
30/06/2017	05583/00	08.08002.10.301.0017.2098.3190110000	05947 - FOLHA PAG. ACADEMIA DA SAUDE					54,86
30/06/2017	05583/00	08.08002.10.301.0017.2098.3190110000	05947 - FOLHA PAG. ACADEMIA DA SAUDE					272,59
30/06/2017	05583/00	08.08002.10.301.0017.2098.3190110000	05947 - FOLHA PAG. ACADEMIA DA SAUDE					216,94
01/06/2017	04866/00	08.08002.10.301.0017.2080.3190110000	00417 - FOLHA PAGTO - CONVENIO PACS					14,79
01/06/2017	04866/00	08.08002.10.301.0017.2080.3190110000	00417 - FOLHA PAGTO - CONVENIO PACS					390,57
01/06/2017	04866/00	08.08002.10.301.0017.2080.3190110000	00417 - FOLHA PAGTO - CONVENIO PACS					300,52
02/06/2017	04866/00	08.08002.10.301.0017.2080.3190110000	00417 - FOLHA PAGTO - CONVENIO PACS		8872	000003931-4	0000000015.679-5	1.827,63
02/06/2017	04866/00	08.08002.10.301.0017.2080.3190110000	00417 - FOLHA PAGTO - CONVENIO PACS		17275	000003931-4	00000000002500-3	1.397,25
06/06/2017	04866/00	08.08002.10.301.0017.2080.3190110000	00417 - FOLHA PAGTO - CONVENIO PACS		16753	000003931-4	0000000015.679-5	1.697,77
30/06/2017	05637/00	08.08002.10.301.0017.2080.3190110000	00417 - FOLHA PAGTO - CONVENIO PACS			000003931-4	00000000002500-3	2.714,52
30/06/2017	05637/00	08.08002.10.301.0017.2080.3190110000	00417 - FOLHA PAGTO - CONVENIO PACS					260,38
30/06/2017	05581/00	08.08002.10.301.0017.2080.3190110000	00417 - FOLHA PAGTO - CONVENIO PACS		0	000003931-4	00000000002500-3	20.369,85
30/06/2017	05581/00	08.08002.10.301.0017.2080.3190110000	00417 - FOLHA PAGTO - CONVENIO PACS					223,67
30/06/2017	05581/00	08.08002.10.301.0017.2080.3190110000	00417 - FOLHA PAGTO - CONVENIO PACS					2.398,64
30/06/2017	05581/00	08.08002.10.301.0017.2080.3190110000	00417 - FOLHA PAGTO - CONVENIO PACS					173,88
30/06/2017	05581/00	08.08002.10.301.0017.2080.3190110000	00417 - FOLHA PAGTO - CONVENIO PACS					268,32
30/06/2017	05581/00	08.08002.10.301.0017.2080.3190110000	00417 - FOLHA PAGTO - CONVENIO PACS					3.049,37
01/06/2017	04867/00	08.08002.10.301.0017.2086.3190110000	00418 - FOLHA PAGTO - CONVENIO PASCAR					14,91
01/06/2017	04867/00	08.08002.10.301.0017.2086.3190110000	00418 - FOLHA PAGTO - CONVENIO PASCAR					130,19
06/06/2017	04867/00	08.08002.10.301.0017.2086.3190110000	00418 - FOLHA PAGTO - CONVENIO PASCAR		8176	000003931-4	0000000015.679-5	1.843,26
30/06/2017	05638/00	08.08002.10.301.0017.2086.3190110000	00418 - FOLHA PAGTO - CONVENIO PASCAR			000003931-4	00000000002500-3	1.359,92
30/06/2017	05638/00	08.08002.10.301.0017.2086.3190110000	00418 - FOLHA PAGTO - CONVENIO PASCAR					130,19
30/06/2017	05582/00	08.08002.10.301.0017.2086.3190110000	00418 - FOLHA PAGTO - CONVENIO PASCAR		0	000003931-4	00000000002500-3	12.064,72
30/06/2017	05582/00	08.08002.10.301.0017.2086.3190110000	00418 - FOLHA PAGTO - CONVENIO PASCAR					115,08
30/06/2017	05582/00	08.08002.10.301.0017.2086.3190110000	00418 - FOLHA PAGTO - CONVENIO PASCAR					1.301,90
30/06/2017	05582/00	08.08002.10.301.0017.2086.3190110000	00418 - FOLHA PAGTO - CONVENIO PASCAR					987,43
01/06/2017	04868/00	08.08002.10.302.0020.2038.3190110000	02868 - FOLHA PAGTO HOSPITAL MUNICIPAL					1.536,64
01/06/2017	04868/00	08.08002.10.302.0020.2038.3190110000	02868 - FOLHA PAGTO HOSPITAL MUNICIPAL					1.154,10
01/06/2017	04868/00	08.08002.10.302.0020.2038.3190110000	02868 - FOLHA PAGTO HOSPITAL MUNICIPAL					1.568,95
02/06/2017	04868/00	08.08002.10.302.0020.2038.3190110000	02868 - FOLHA PAGTO HOSPITAL MUNICIPAL		7788	000003931-4	00000000002500-3	2.732,99
05/06/2017	04868/00	08.08002.10.302.0020.2038.3190110000	02868 - FOLHA PAGTO HOSPITAL MUNICIPAL		13651543	000004459-0	00000000624003-4	1.615,24
05/06/2017	04868/00	08.08002.10.302.0020.2038.3190110000	02868 - FOLHA PAGTO HOSPITAL MUNICIPAL		13722810	000004459-0	00000000624003-4	2.291,79
09/06/2017	04868/00	08.08002.10.302.0020.2038.3190110000	02868 - FOLHA PAGTO HOSPITAL MUNICIPAL		54268097	000004459-0	00000000624003-4	5.892,18
09/06/2017	04868/00	08.08002.10.302.0020.2038.3190110000	02868 - FOLHA PAGTO HOSPITAL MUNICIPAL		54205592	000004459-0	00000000624003-4	2.067,43
30/06/2017	05641/00	08.08002.10.302.0020.2038.3190110000	02868 - FOLHA PAGTO HOSPITAL MUNICIPAL			000003931-4	00000000002500-3	2.242,26

Relação dos Empenhos Pagos no período de: 01/06/2017 até 30/06/2017

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
30/06/2017	05642/00	08.08002.10.302.0020.2038.3190110000	02868 - FOLHA PAGTO HOSPITAL MUNICIPAL			000003931-4	00000000002500-3	23.479,11
30/06/2017	05641/00	08.08002.10.302.0020.2038.3190110000	02868 - FOLHA PAGTO HOSPITAL MUNICIPAL					12,05
30/06/2017	05642/00	08.08002.10.302.0020.2038.3190110000	02868 - FOLHA PAGTO HOSPITAL MUNICIPAL					346,84
30/06/2017	05642/00	08.08002.10.302.0020.2038.3190110000	02868 - FOLHA PAGTO HOSPITAL MUNICIPAL					895,55
30/06/2017	05641/00	08.08002.10.302.0020.2038.3190110000	02868 - FOLHA PAGTO HOSPITAL MUNICIPAL					222,95
30/06/2017	05642/00	08.08002.10.302.0020.2038.3190110000	02868 - FOLHA PAGTO HOSPITAL MUNICIPAL					993,93
30/06/2017	05585/00	08.08002.10.302.0020.2038.3190110000	02868 - FOLHA PAGTO HOSPITAL MUNICIPAL		0	000003931-4	00000000002500-3	33.219,65
30/06/2017	05586/00	08.08002.10.302.0020.2038.3190110000	02868 - FOLHA PAGTO HOSPITAL MUNICIPAL		0	000003931-4	00000000002500-3	92.873,29
30/06/2017	05585/00	08.08002.10.302.0020.2038.3190110000	02868 - FOLHA PAGTO HOSPITAL MUNICIPAL					1.167,29
30/06/2017	05586/00	08.08002.10.302.0020.2038.3190110000	02868 - FOLHA PAGTO HOSPITAL MUNICIPAL					4.422,36
30/06/2017	05586/00	08.08002.10.302.0020.2038.3190110000	02868 - FOLHA PAGTO HOSPITAL MUNICIPAL					7.192,90
30/06/2017	05586/00	08.08002.10.302.0020.2038.3190110000	02868 - FOLHA PAGTO HOSPITAL MUNICIPAL					166,00
30/06/2017	05586/00	08.08002.10.302.0020.2038.3190110000	02868 - FOLHA PAGTO HOSPITAL MUNICIPAL					580,60
30/06/2017	05586/00	08.08002.10.302.0020.2038.3190110000	02868 - FOLHA PAGTO HOSPITAL MUNICIPAL					9.278,67
30/06/2017	05585/00	08.08002.10.302.0020.2038.3190110000	02868 - FOLHA PAGTO HOSPITAL MUNICIPAL					3.666,03
01/06/2017	04865/00	08.08002.10.301.0017.2031.3190110000	00321 - FOLHA PAGTO PSF					120,79
12/06/2017	04865/00	08.08002.10.301.0017.2031.3190110000	00321 - FOLHA PAGTO PSF		6426	000003931-4	0000000015.679-5	1.593,22
30/06/2017	05635/00	08.08002.10.301.0017.2031.3190110000	00321 - FOLHA PAGTO PSF			000003931-4	00000000002500-3	7.488,38
30/06/2017	05635/00	08.08002.10.301.0017.2031.3190110000	00321 - FOLHA PAGTO PSF					49,84
30/06/2017	05635/00	08.08002.10.301.0017.2031.3190110000	00321 - FOLHA PAGTO PSF					749,59
30/06/2017	05577/00	08.08002.10.301.0017.2031.3190110000	00321 - FOLHA PAGTO PSF		0	000003931-4	00000000002500-3	15.198,72
30/06/2017	05578/00	08.08002.10.301.0017.2031.3190110000	00321 - FOLHA PAGTO PSF		0	000003931-4	00000000002500-3	42.103,48
30/06/2017	05577/00	08.08002.10.301.0017.2031.3190110000	00321 - FOLHA PAGTO PSF					550,59
30/06/2017	05578/00	08.08002.10.301.0017.2031.3190110000	00321 - FOLHA PAGTO PSF					1.796,30
30/06/2017	05578/00	08.08002.10.301.0017.2031.3190110000	00321 - FOLHA PAGTO PSF					3.855,34
30/06/2017	05578/00	08.08002.10.301.0017.2031.3190110000	00321 - FOLHA PAGTO PSF					588,84
30/06/2017	05578/00	08.08002.10.301.0017.2031.3190110000	00321 - FOLHA PAGTO PSF					2.648,10
30/06/2017	05577/00	08.08002.10.301.0017.2031.3190110000	00321 - FOLHA PAGTO PSF					1.575,05
30/06/2017	05644/00	08.08002.10.305.0016.2029.3190110000	00320 - FOLHA PAGTO VIGILANCIA EPIDEMIOLOGIC			000003931-4	00000000002500-3	499,16
30/06/2017	05644/00	08.08002.10.305.0016.2029.3190110000	00320 - FOLHA PAGTO VIGILANCIA EPIDEMIOLOGIC					43,40
30/06/2017	05589/00	08.08002.10.305.0016.2029.3190110000	00320 - FOLHA PAGTO VIGILANCIA EPIDEMIOLOGIC		0	000003931-4	00000000002500-3	3.031,98
30/06/2017	05589/00	08.08002.10.305.0016.2029.3190110000	00320 - FOLHA PAGTO VIGILANCIA EPIDEMIOLOGIC					179,89
30/06/2017	05589/00	08.08002.10.305.0016.2029.3190110000	00320 - FOLHA PAGTO VIGILANCIA EPIDEMIOLOGIC					360,78
30/06/2017	05589/00	08.08002.10.305.0016.2029.3190110000	00320 - FOLHA PAGTO VIGILANCIA EPIDEMIOLOGIC					128,65
08/06/2017	04964/00	08.08002.10.122.0022.2094.3390300000	04582 - FRANCISCO CARLOS VIEIRA		106963	000003931-4	0000000015.679-5	200,00
08/06/2017	04965/00	08.08002.10.122.0022.2094.3390140000	04582 - FRANCISCO CARLOS VIEIRA		106963	000003931-4	0000000015.679-5	142,00
16/06/2017	05324/00	08.08002.10.122.0022.2094.3390300000	04582 - FRANCISCO CARLOS VIEIRA		61603	000003931-4	0000000015.679-5	150,00
16/06/2017	05325/00	08.08002.10.122.0022.2094.3390140000	04582 - FRANCISCO CARLOS VIEIRA		61603	000003931-4	0000000015.679-5	142,00
23/06/2017	05501/00	08.08002.10.122.0022.2094.3390140000	04582 - FRANCISCO CARLOS VIEIRA		62301	000003931-4	0000000015.679-5	142,00
28/06/2017	05475/00	08.08002.10.122.0022.2094.3390300000	04582 - FRANCISCO CARLOS VIEIRA		62801	000003931-4	0000000015.679-5	50,00
30/06/2017	05836/00	08.08002.10.305.0016.2029.3190110000	04582 - FRANCISCO CARLOS VIEIRA		63.001	000003931-4	0000000015.679-5	3.831,71
30/06/2017	05836/00	08.08002.10.305.0016.2029.3190110000	04582 - FRANCISCO CARLOS VIEIRA					177,54
21/06/2017	05312/00	08.08002.10.302.0020.2038.3390390000	03665 - GUILHERME BENTO DA SILVA - ME		15076	000000158-9	00000000014495-9	1.960,98
21/06/2017	05312/00	08.08002.10.302.0020.2038.3390390000	03665 - GUILHERME BENTO DA SILVA - ME					40,02
16/06/2017	03446/00	08.08002.10.301.0017.2031.3390300000	03555 - HALEXISTAR INDUSTRIA FARMACEUTICA LT		3432-0	000003931-4	00000000016254-X	3.408,00
16/06/2017	03424/00	08.08002.10.301.0021.2040.3390300000	05014 - INOVAMED COMERCIO DE MEDICAMENTOS		61027-5	000003931-4	00000000016253-1	888,00
19/06/2017	03423/00	08.08002.10.302.0021.2041.3390300000	05014 - INOVAMED COMERCIO DE MEDICAMENTOS		61027-5	000004459-0	00000000624003-4	1.276,00
19/06/2017	03242/00	08.08002.10.302.0021.2041.3390300000	05014 - INOVAMED COMERCIO DE MEDICAMENTOS		61027-5	000004459-0	00000000624003-4	2.094,00

PREFEITURA MUNICIPAL DE MATUPÁ 2017

MATO GROSSO

Data.: 31/08/2017
Hora.: 09:00:12

Relação dos Empenhos Pagos no período de: 01/06/2017 até 30/06/2017

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							
19/06/2017	03180/00	08.08002.10.302.0021.2041.3390300000	05014 - INOVAMED COMERCIO DE MEDICAMENTOS		61027-5	000004459-0	00000000624003-4	621,00
19/06/2017	03801/00	08.08002.10.301.0017.2032.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SO		061902	000003931-4	00000000014491-6	782,97
19/06/2017	00031/00	08.08002.10.301.0017.2031.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SO		061901	000003931-4	00000000014491-6	3.754,23
19/06/2017	03802/00	08.08002.10.301.0017.2098.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SO		061901	000003931-4	00000000016254-X	530,30
19/06/2017	00039/00	08.08002.10.302.0018.2034.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SO		061902	000003931-4	0000000015.679-5	2.138,56
19/06/2017	00040/00	08.08002.10.302.0020.2038.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SO		061903	000003931-4	0000000015.679-5	8.097,93
19/06/2017	00040/00	08.08002.10.302.0020.2038.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SO		061906	000003931-4	0000000015.679-5	479,92
19/06/2017	00050/00	08.08002.10.305.0016.2029.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SO		061904	000003931-4	0000000015.679-5	632,94
19/06/2017	02958/00	08.08002.10.305.0016.2081.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SO		061905	000003931-4	0000000015.679-5	301,61
19/06/2017	04848/00	08.08002.10.301.0017.2032.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SO		061902	000003931-4	00000000014491-6	1.700,67
26/06/2017	00327/05	08.08002.10.301.0017.2031.3390390000	03628 - INVIOLAVEL NORTE MT COM. DE SIST. ALAI		62601	000003931-4	0000000015.679-5	989,40
26/06/2017	00328/05	08.08002.10.303.0016.2095.3390390000	03628 - INVIOLAVEL NORTE MT COM. DE SIST. ALAI		62601	000003931-4	0000000015.679-5	494,70
26/06/2017	00329/05	08.08002.10.302.0018.2034.3390390000	03628 - INVIOLAVEL NORTE MT COM. DE SIST. ALAI		62601	000003931-4	0000000015.679-5	247,35
26/06/2017	00327/05	08.08002.10.301.0017.2031.3390390000	03628 - INVIOLAVEL NORTE MT COM. DE SIST. ALAI					30,60
26/06/2017	00328/05	08.08002.10.303.0016.2095.3390390000	03628 - INVIOLAVEL NORTE MT COM. DE SIST. ALAI					15,30
26/06/2017	00329/05	08.08002.10.302.0018.2034.3390390000	03628 - INVIOLAVEL NORTE MT COM. DE SIST. ALAI					7,65
09/06/2017	00359/05	08.08002.10.302.0020.2038.3390340000	04413 - ITAMAR D. LINHARES JUNIOR		60905	000003931-4	0000000015.679-5	3.466,65
09/06/2017	00361/05	08.08002.10.302.0020.2038.3390340000	04413 - ITAMAR D. LINHARES JUNIOR		60905	000003931-4	0000000015.679-5	15.757,50
09/06/2017	00362/05	08.08002.10.302.0020.2038.3390340000	04413 - ITAMAR D. LINHARES JUNIOR		60905	000003931-4	0000000015.679-5	3.151,50
09/06/2017	00966/04	08.08002.10.302.0020.2038.3390340000	04413 - ITAMAR D. LINHARES JUNIOR		60905	000003931-4	0000000015.679-5	9.708,93
09/06/2017	00966/04	08.08002.10.302.0020.2038.3390340000	04413 - ITAMAR D. LINHARES JUNIOR		60905	000003931-4	0000000015.679-5	8,80
09/06/2017	00359/05	08.08002.10.302.0020.2038.3390340000	04413 - ITAMAR D. LINHARES JUNIOR					108,90
09/06/2017	00361/05	08.08002.10.302.0020.2038.3390340000	04413 - ITAMAR D. LINHARES JUNIOR					495,00
09/06/2017	00362/05	08.08002.10.302.0020.2038.3390340000	04413 - ITAMAR D. LINHARES JUNIOR					99,00
09/06/2017	00966/04	08.08002.10.302.0020.2038.3390340000	04413 - ITAMAR D. LINHARES JUNIOR					305,58
09/06/2017	00359/05	08.08002.10.302.0020.2038.3390340000	04413 - ITAMAR D. LINHARES JUNIOR					54,45
09/06/2017	00361/05	08.08002.10.302.0020.2038.3390340000	04413 - ITAMAR D. LINHARES JUNIOR					247,50
09/06/2017	00362/05	08.08002.10.302.0020.2038.3390340000	04413 - ITAMAR D. LINHARES JUNIOR					49,50
09/06/2017	00966/04	08.08002.10.302.0020.2038.3390340000	04413 - ITAMAR D. LINHARES JUNIOR					162,69
02/06/2017	00348/05	08.08002.10.301.0017.2031.3390390000	04038 - JN CABRAL E CIA LTDA ME		15687-6	000003931-4	0000000015.679-5	77,00
16/06/2017	04472/00	08.08002.10.301.0017.2031.3390390000	03668 - JOAO CARLOS DA SILVA ROCHA - ME		7605-9	000003931-4	0000000015.679-5	1.238,06
16/06/2017	04472/00	08.08002.10.301.0017.2031.3390390000	03668 - JOAO CARLOS DA SILVA ROCHA - ME					25,27
09/06/2017	05020/00	08.08002.10.122.0022.2094.3390300000	03535 - JOAO CARLOS ORTIZ DE OLIVEIRA		13415	000003931-4	0000000015.679-5	150,00
09/06/2017	05021/00	08.08002.10.122.0022.2094.3390140000	03535 - JOAO CARLOS ORTIZ DE OLIVEIRA		13415	000003931-4	0000000015.679-5	95,00
14/06/2017	05156/00	08.08002.10.302.0020.2038.3390140000	04302 - JOSIANE KOCH LEMUNY		10906-1	000003931-4	0000000015.679-5	189,00
23/06/2017	05499/00	08.08002.10.302.0020.2038.3390140000	04302 - JOSIANE KOCH LEMUNY		10906-1	000003931-4	0000000015.679-5	568,00
16/06/2017	03491/00	08.08002.10.305.0016.2029.3390390000	05523 - JR DE MEDEIROS MOTOS ME		61601	000003931-4	0000000015.679-5	133,00
16/06/2017	03492/00	08.08002.10.305.0016.2029.3390300000	05523 - JR DE MEDEIROS MOTOS ME		61601	000003931-4	0000000015.679-5	434,20
16/06/2017	03492/00	08.08002.10.305.0016.2029.3390300000	05523 - JR DE MEDEIROS MOTOS ME		61601	000003931-4	0000000015.679-5	8,80
16/06/2017	03491/00	08.08002.10.305.0016.2029.3390390000	05523 - JR DE MEDEIROS MOTOS ME					7,00
28/06/2017	05743/00	08.08002.10.302.0020.2038.3390140000	05566 - KEILA CARDOSO LIMA		16911-0	000003931-4	0000000015.679-5	236,00
30/06/2017	05828/00	08.08002.10.302.0020.2038.3390140000	05566 - KEILA CARDOSO LIMA		16911-0	000003931-4	0000000015.679-5	236,00
26/06/2017	03449/00	08.08002.10.301.0021.2040.3390300000	03857 - L A DALLA PORTA JUNIOR		62602	000003931-4	00000000016253-1	61,55
26/06/2017	03449/00	08.08002.10.301.0021.2040.3390300000	03857 - L A DALLA PORTA JUNIOR		62602	000003931-4	00000000016253-1	8,80
30/06/2017	01431/00	08.08002.10.302.0021.2041.3390300000	03857 - L A DALLA PORTA JUNIOR		63002	000000158-9	00000000014495-9	325,00
30/06/2017	02087/00	08.08002.10.301.0017.2031.3390300000	03857 - L A DALLA PORTA JUNIOR		63001	000003931-4	00000000016254-X	429,90
09/06/2017	00354/05	08.08002.10.302.0020.2038.3390340000	04322 - M A NOGUEIRA - ME		15779-1	000003931-4	0000000015.679-5	19.000,00
09/06/2017	00295/01	08.08002.10.302.0020.2038.3390390000	04322 - M A NOGUEIRA - ME		15779-1	000003931-4	0000000015.679-5	11.252,75

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Data	Empenho	Dotação	Favorecido	Nº Contrato	Cheque/Doc.	Agência	C/C	Valor do Empenho
09/06/2017	00294/05	08.08002.10.302.0020.2038.3390340000	04322 - M A NOGUEIRA - ME		15779-1	000003931-4	0000000015.679-5	2.213,50
09/06/2017	00354/05	08.08002.10.302.0020.2038.3390340000	04322 - M A NOGUEIRA - ME					1.000,00
09/06/2017	00295/01	08.08002.10.302.0020.2038.3390390000	04322 - M A NOGUEIRA - ME					592,25
09/06/2017	00294/05	08.08002.10.302.0020.2038.3390340000	04322 - M A NOGUEIRA - ME					116,50
14/06/2017	03303/00	08.08002.10.302.0020.2087.3390390000	00484 - M G LABORATORIO DE ANALISES CLINICAS		6097-6	000003931-4	0000000015.679-5	1.318,36
14/06/2017	03303/00	08.08002.10.302.0020.2087.3390390000	00484 - M G LABORATORIO DE ANALISES CLINICAS		6097-6	000003931-4	0000000015.679-5	2.161,27
14/06/2017	03303/00	08.08002.10.302.0020.2087.3390390000	00484 - M G LABORATORIO DE ANALISES CLINICAS					37,84
14/06/2017	03303/00	08.08002.10.302.0020.2087.3390390000	00484 - M G LABORATORIO DE ANALISES CLINICAS					62,03
02/06/2017	04913/00	08.08002.10.122.0022.2094.3390140000	03638 - MARCOS ROBERTO ELEUTHERIO		14177	000003931-4	0000000015.679-5	869,00
02/06/2017	04859/00	08.08002.10.122.0022.2094.3390300000	03638 - MARCOS ROBERTO ELEUTHERIO		14177	000003931-4	0000000015.679-5	600,00
02/06/2017	04860/00	08.08002.10.122.0022.2094.3390140000	03638 - MARCOS ROBERTO ELEUTHERIO		14177	000003931-4	0000000015.679-5	236,00
02/06/2017	04912/00	08.08002.10.122.0022.2094.3390300000	03638 - MARCOS ROBERTO ELEUTHERIO		14177	000003931-4	0000000015.679-5	650,00
07/06/2017	04921/00	08.08002.10.302.0020.2038.3390300000	03638 - MARCOS ROBERTO ELEUTHERIO		14177	000003931-4	0000000015.679-5	50,00
07/06/2017	04922/00	08.08002.10.302.0020.2038.3390140000	03638 - MARCOS ROBERTO ELEUTHERIO		14177	000003931-4	0000000015.679-5	95,00
20/06/2017	05356/00	08.08002.10.122.0022.2094.3390300000	03638 - MARCOS ROBERTO ELEUTHERIO		14177	000003931-4	0000000015.679-5	100,00
20/06/2017	05357/00	08.08002.10.122.0022.2094.3390140000	03638 - MARCOS ROBERTO ELEUTHERIO		14177	000003931-4	0000000015.679-5	95,00
20/06/2017	05358/00	08.08002.10.122.0022.2094.3390300000	03638 - MARCOS ROBERTO ELEUTHERIO		14177	000003931-4	0000000015.679-5	550,00
20/06/2017	05359/00	08.08002.10.122.0022.2094.3390140000	03638 - MARCOS ROBERTO ELEUTHERIO		14177	000003931-4	0000000015.679-5	236,00
22/06/2017	05476/00	08.08002.10.122.0022.2094.3390300000	03638 - MARCOS ROBERTO ELEUTHERIO		14177	000003931-4	0000000015.679-5	600,00
23/06/2017	05500/00	08.08002.10.122.0022.2094.3390140000	03638 - MARCOS ROBERTO ELEUTHERIO		14177	000003931-4	0000000015.679-5	869,00
23/06/2017	05474/00	08.08002.10.122.0022.2094.3390300000	03638 - MARCOS ROBERTO ELEUTHERIO		14177	000003931-4	0000000015.679-5	650,00
23/06/2017	05478/00	08.08002.10.122.0022.2094.3390140000	03638 - MARCOS ROBERTO ELEUTHERIO		14177	000003931-4	0000000015.679-5	236,00
23/06/2017	05388/00	08.08002.10.122.0022.2094.3390300000	03638 - MARCOS ROBERTO ELEUTHERIO		14177	000003931-4	0000000015.679-5	550,00
23/06/2017	05389/00	08.08002.10.122.0022.2094.3390140000	03638 - MARCOS ROBERTO ELEUTHERIO		14177	000003931-4	0000000015.679-5	236,00
14/06/2017	05141/00	08.08002.10.302.0020.2038.3390140000	02142 - MARGARIDA DA CONCEICAO VAZ		9914-7	000003931-4	0000000015.679-5	236,00
09/06/2017	00367/05	08.08002.10.301.0017.2031.3390340000	01595 - MARGARIDA KIKUE MATSUBARA		15980-8	000003931-4	0000000015.679-5	15.023,24
09/06/2017	00367/05	08.08002.10.301.0017.2031.3390340000	01595 - MARGARIDA KIKUE MATSUBARA					630,00
09/06/2017	00367/05	08.08002.10.301.0017.2031.3390340000	01595 - MARGARIDA KIKUE MATSUBARA					4.738,32
09/06/2017	00367/05	08.08002.10.301.0017.2031.3390340000	01595 - MARGARIDA KIKUE MATSUBARA					608,44
16/06/2017	05338/00	08.08002.10.302.0020.2038.3390140000	01384 - MARIA APARECIDA DE FREITAS		10231-8	000003931-4	0000000015.679-5	95,00
19/06/2017	04944/00	08.08002.10.301.0017.2031.3190110000	05991 - MESSIAS GOMES DE SOUSA		5162	000003931-4	0000000015.679-5	2.800,16
19/06/2017	04944/00	08.08002.10.301.0017.2031.3190110000	05991 - MESSIAS GOMES DE SOUSA					111,49
16/06/2017	02743/00	08.08002.10.302.0020.1065.4490520000	05754 - MT OFFICE INDUSTRIA E COMERCIO LTDA -		36866-0	000003931-4	0000000015.679-5	215,00
14/06/2017	03513/00	08.08002.10.301.0017.2031.3390300000	05917 - MUDAR COMERCIO DE MATERIAIS DE CON!		117041-4	000003931-4	0000000015.679-5	29,00
01/06/2017	04792/00	08.08002.10.302.0018.2034.3190110000	05980 - NATASHA GOMES ARAUJO			000003931-4	00000000002500-3	(5.670,84)
27/06/2017	04792/00	08.08002.10.302.0018.2034.3190110000	05980 - NATASHA GOMES ARAUJO		9983	000003931-4	00000000002500-3	4.707,32
09/06/2017	02937/01	08.08002.10.302.0020.2038.3390390000	05921 - NAYARA NEVES DA SILVA - ME.		42713-6	000003931-4	0000000015.679-5	8.895,83
09/06/2017	02936/02	08.08002.10.301.0017.2031.3390340000	05921 - NAYARA NEVES DA SILVA - ME.		42713-6	000003931-4	0000000015.679-5	14.505,49
09/06/2017	02937/01	08.08002.10.302.0020.2038.3390390000	05921 - NAYARA NEVES DA SILVA - ME.					279,45
09/06/2017	02936/02	08.08002.10.301.0017.2031.3390340000	05921 - NAYARA NEVES DA SILVA - ME.					455,67
09/06/2017	02937/01	08.08002.10.302.0020.2038.3390390000	05921 - NAYARA NEVES DA SILVA - ME.					139,72
09/06/2017	02936/02	08.08002.10.301.0017.2031.3390340000	05921 - NAYARA NEVES DA SILVA - ME.					227,84
09/06/2017	04873/00	08.08002.10.305.0016.2081.3190110000	05989 - NEUZA DOS SANTOS ALVES		11636	000003931-4	0000000015.679-5	4.698,09
09/06/2017	04873/00	08.08002.10.305.0016.2081.3190110000	05989 - NEUZA DOS SANTOS ALVES					61,84
27/06/2017	03447/00	08.08002.10.302.0021.2041.3390300000	05283 - NOVASUL COMERCIO DE PRODUTOS HOSF		00432-4	000004459-0	00000000624003-4	267,50
23/06/2017	05123/00	08.08002.10.302.0018.2034.3390390000	00228 - OI S.A		062308	000003931-4	0000000015.679-5	962,41
23/06/2017	05124/00	08.08002.10.301.0017.2031.3390390000	00228 - OI S.A		062303	000003931-4	0000000015.679-5	145,85
23/06/2017	05125/00	08.08002.10.301.0017.2031.3390390000	00228 - OI S.A		062305	000003931-4	0000000015.679-5	268,87

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Data	Empenho	Dotação	Favorecido	Nº Contrato	Cheque/Doc.	Agência	C/C	Valor do Empenho
23/06/2017	00159/00	08.08002.10.301.0017.2031.3390390000	00228 - OI S.A		062303	000003931-4	0000000015.679-5	86,33
23/06/2017	00155/00	08.08002.10.302.0020.2038.3390390000	00228 - OI S.A		062302	000003931-4	0000000015.679-5	326,88
23/06/2017	00156/00	08.08002.10.301.0017.2031.3390390000	00228 - OI S.A		062307	000003931-4	0000000015.679-5	355,39
23/06/2017	00157/00	08.08002.10.301.0017.2031.3390390000	00228 - OI S.A		062306	000003931-4	0000000015.679-5	307,80
05/06/2017	03863/00	08.08002.10.302.0020.2038.3390390000	03043 - ON LINE COMERCIO DE ELETRONICOS E IN		15893-3	000003931-4	0000000015.679-5	103,39
05/06/2017	03871/00	08.08002.10.301.0017.2031.3390390000	03043 - ON LINE COMERCIO DE ELETRONICOS E IN		15893-3	000003931-4	0000000015.679-5	573,30
05/06/2017	03863/00	08.08002.10.302.0020.2038.3390390000	03043 - ON LINE COMERCIO DE ELETRONICOS E IN					2,11
05/06/2017	03871/00	08.08002.10.301.0017.2031.3390390000	03043 - ON LINE COMERCIO DE ELETRONICOS E IN					11,70
14/06/2017	03912/00	08.08002.10.122.0022.2094.3390390000	04843 - ORION TURISMO LTDA		126028-6	000003931-4	0000000015.679-5	251,57
26/06/2017	03370/01	08.08002.10.302.0020.2038.3390300000	05596 - PATRICIA KARLA PINTO - ME		20949-X	000003931-4	0000000015.679-5	1.230,00
26/06/2017	03371/01	08.08002.10.302.0018.2034.3390300000	05596 - PATRICIA KARLA PINTO - ME		20949-X	000003931-4	0000000015.679-5	55,50
19/06/2017	03448/00	08.08002.10.302.0021.2041.3390300000	05011 - PRESTOMEDI DISTRIBUIDORA DE PRODUT(		58493-2	000004459-0	00000000624003-4	2.360,00
19/06/2017	02752/00	08.08002.10.302.0021.2041.3390300000	05011 - PRESTOMEDI DISTRIBUIDORA DE PRODUT(		58493-2	000004459-0	00000000624003-4	1.197,00
26/06/2017	02081/00	08.08002.10.301.0017.2031.3390300000	05011 - PRESTOMEDI DISTRIBUIDORA DE PRODUT(		58493-2	000003931-4	00000000016254-X	276,00
19/06/2017	04802/00	08.08002.10.301.0017.2032.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVI		92207	000003931-4	00000000014491-6	272,72
19/06/2017	04797/00	08.08002.10.301.0017.2031.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVI		92207	000003931-4	00000000014491-6	76,70
19/06/2017	04811/00	08.08002.10.301.0017.2098.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVI		92207	000003931-4	00000000016254-X	68,15
19/06/2017	04796/00	08.08002.10.301.0017.2031.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVI		92207	000003931-4	00000000016254-X	1.190,36
19/06/2017	04798/00	08.08002.10.301.0017.2080.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVI		92207	000003931-4	00000000016254-X	696,12
19/06/2017	04801/00	08.08002.10.302.0020.2038.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVI		92207	000003931-4	0000000015.679-5	2.365,98
19/06/2017	00101/00	08.08002.10.301.0017.2080.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVI		92207	000003931-4	0000000015.679-5	185,70
19/06/2017	00106/00	08.08002.10.302.0020.2038.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVI		92207	000003931-4	0000000015.679-5	13.405,84
19/06/2017	00119/00	08.08002.10.305.0016.2081.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVI		92207	000003931-4	0000000015.679-5	1.335,75
19/06/2017	02953/00	08.08002.10.122.0022.2094.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVI		92207	000003931-4	0000000015.679-5	879,37
19/06/2017	04845/00	08.08002.10.301.0017.2032.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVI		92207	000003931-4	00000000014491-6	557,43
19/06/2017	00095/00	08.08002.10.301.0017.2031.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVI		92207	000003931-4	00000000014491-6	437,59
19/06/2017	00098/00	08.08002.10.301.0017.2032.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVI		92207	000003931-4	00000000014491-6	936,40
19/06/2017	00102/00	08.08002.10.301.0017.2080.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVI		92207	000003931-4	00000000016254-X	3.280,15
19/06/2017	04842/00	08.08002.10.301.0017.2031.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVI		92207	000003931-4	00000000016254-X	3.134,47
19/06/2017	04843/00	08.08002.10.301.0017.2080.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVI		92207	000003931-4	00000000016254-X	567,24
19/06/2017	00092/00	08.08002.10.301.0017.2031.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVI		92207	000003931-4	00000000016254-X	3.657,06
19/06/2017	03799/00	08.08002.10.301.0017.2098.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVI		92207	000003931-4	00000000016254-X	388,82
19/06/2017	00105/00	08.08002.10.302.0018.2034.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVI		92207	000003931-4	0000000015.679-5	1.160,07
19/06/2017	04800/00	08.08002.10.302.0018.2034.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVI		92207	000003931-4	0000000015.679-5	203,32
19/06/2017	04804/00	08.08002.10.302.0021.2041.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVI		92207	000003931-4	0000000015.679-5	60,18
19/06/2017	04805/00	08.08002.10.122.0022.2094.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVI		92207	000003931-4	0000000015.679-5	154,13
19/06/2017	04807/00	08.08002.10.305.0016.2081.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVI		92207	000003931-4	0000000015.679-5	38,31
19/06/2017	04808/00	08.08002.10.301.0017.2080.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVI		92207	000003931-4	0000000015.679-5	32,55
19/06/2017	04809/00	08.08002.10.305.0016.2081.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVI		92207	000003931-4	0000000015.679-5	195,81
19/06/2017	00115/00	08.08002.10.302.0021.2041.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVI		92207	000003931-4	0000000015.679-5	343,36
19/06/2017	04844/00	08.08002.10.301.0017.2086.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVI		92207	000003931-4	0000000015.679-5	216,46
19/06/2017	02952/00	08.08002.10.301.0017.2086.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVI		92207	000003931-4	0000000015.679-5	2.352,30
19/06/2017	04799/00	08.08002.10.301.0017.2086.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVI		92207	000003931-4	0000000015.679-5	455,67
20/06/2017	04803/00	08.08002.10.305.0016.2029.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVI		92207	000001569-5	00000000624004-2	44,97
20/06/2017	04806/00	08.08002.10.305.0016.2081.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVI		92207	000001569-5	00000000624004-2	165,77
20/06/2017	04810/00	08.08002.10.302.0020.2087.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVI		92207	000004459-0	00000000624003-4	179,40
20/06/2017	00118/00	08.08002.10.305.0016.2029.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVI		92207	000001569-5	00000000624004-2	256,58
20/06/2017	02955/00	08.08002.10.305.0016.2081.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVI		92207	000001569-5	00000000624004-2	945,78

PREFEITURA MUNICIPAL DE MATUPÁ 2017

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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							
20/06/2017	02253/00	08.08002.10.302.0020.2087.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVI		92207	000004459-0	00000000624003-4	1.023,53
14/06/2017	03571/00	08.08002.10.302.0020.2038.3390390000	01258 - PRO RAD CONSULTORES EM RADIOPROTE		9911-2	000003931-4	0000000015.679-5	918,00
05/06/2017	03426/00	08.08002.10.302.0021.2041.3390300000	05013 - PRÓ-REMEDIOS DISTR. DE PROD. FARM. E		6000-3	000004459-0	00000000624003-4	412,80
22/06/2017	03425/00	08.08002.10.301.0021.2040.3390300000	05013 - PRÓ-REMEDIOS DISTR. DE PROD. FARM. E		6000-3	000003931-4	00000000016253-1	1.005,40
26/06/2017	04154/00	08.08002.10.302.0020.2038.3390390000	02493 - R. D. COMERCIO DE IMPRESSORAS MULTIF		10867-7	000003931-4	0000000015.679-5	70,49
23/06/2017	05390/00	08.08002.10.122.0022.2094.3390300000	05681 - RAIMUNDO NONATO SOUSA MENDES		17506	000003931-4	0000000015.679-5	50,00
23/06/2017	05391/00	08.08002.10.122.0022.2094.3390140000	05681 - RAIMUNDO NONATO SOUSA MENDES		17506	000003931-4	0000000015.679-5	95,00
22/06/2017	04065/00	08.08002.10.122.0022.2094.3390390000	02940 - REINALDO FERREIRA PINHEIRO - ME		161748	000003931-4	0000000015.679-5	8,80
22/06/2017	04065/00	08.08002.10.122.0022.2094.3390390000	02940 - REINALDO FERREIRA PINHEIRO - ME		161748	000003931-4	0000000015.679-5	8.769,73
22/06/2017	04065/00	08.08002.10.122.0022.2094.3390390000	02940 - REINALDO FERREIRA PINHEIRO - ME					469,44
22/06/2017	04065/00	08.08002.10.122.0022.2094.3390390000	02940 - REINALDO FERREIRA PINHEIRO - ME					140,83
23/06/2017	05289/00	08.08002.10.122.0022.2094.3390390000	02940 - REINALDO FERREIRA PINHEIRO - ME		62.309	000003931-4	0000000015.679-5	8.440,53
23/06/2017	05289/00	08.08002.10.122.0022.2094.3390390000	02940 - REINALDO FERREIRA PINHEIRO - ME		62.309	000003931-4	0000000015.679-5	8,80
23/06/2017	05289/00	08.08002.10.122.0022.2094.3390390000	02940 - REINALDO FERREIRA PINHEIRO - ME					451,84
23/06/2017	05289/00	08.08002.10.122.0022.2094.3390390000	02940 - REINALDO FERREIRA PINHEIRO - ME					135,55
14/06/2017	04151/00	08.08002.10.301.0017.2031.3390300000	05373 - REVITALIZAR COMERCIO DE PEÇAS E SER\		29005-X	000003931-4	0000000015.679-5	1.191,00
14/06/2017	03455/00	08.08002.10.302.0020.2038.3390300000	05373 - REVITALIZAR COMERCIO DE PEÇAS E SER\		29005-X	000003931-4	0000000015.679-5	146,89
14/06/2017	03188/00	08.08002.10.301.0017.2031.3390300000	05373 - REVITALIZAR COMERCIO DE PEÇAS E SER\		29005-X	000003931-4	0000000015.679-5	184,58
27/06/2017	04252/00	08.08002.10.305.0016.2029.3390300000	02474 - RIBEIRO COMERCIO DE COMPUTADORES L		22798-6	000003931-4	00000000017219-7	1.433,37
26/06/2017	02493/00	08.08002.10.302.0021.2041.3390300000	04350 - RINALDI & COGO LTDA - ME		37861-5	000004459-0	00000000624003-4	1.030,00
23/06/2017	05385/00	08.08002.10.301.0017.2031.3390360000	04965 - ROBSON MARIANO DE SOUZA		16453-4	000003931-4	0000000015.679-5	248,32
23/06/2017	05385/00	08.08002.10.301.0017.2031.3390360000	04965 - ROBSON MARIANO DE SOUZA					7,68
26/06/2017	01274/00	08.08002.10.302.0020.2087.3390300000	05791 - RONDOLAB COMERCIO E SERVIÇOS EIRELI		47431-2	000000158-9	00000000014495-9	564,32
27/06/2017	02482/00	08.08002.10.302.0020.2087.3390300000	05791 - RONDOLAB COMERCIO E SERVIÇOS EIRELI		47431-2	000004459-0	00000000624003-4	488,83
21/06/2017	00995/00	08.08002.10.302.0021.2041.3390300000	05437 - SALVI LOPES & CIA LTDA.		63047-0	000000158-9	00000000014495-9	82,24
26/06/2017	02770/00	08.08002.10.301.0017.2031.3390300000	05437 - SALVI LOPES & CIA LTDA.		63047-0	000003931-4	00000000016254-X	163,45
26/06/2017	02768/00	08.08002.10.302.0021.2041.3390300000	05437 - SALVI LOPES & CIA LTDA.		624003-4	000004459-0	00000000624003-4	102,22
26/06/2017	02769/00	08.08002.10.302.0021.2041.3390300000	05437 - SALVI LOPES & CIA LTDA.		63047-0	000004459-0	00000000624003-4	114,92
26/06/2017	03671/00	08.08002.10.302.0021.2041.3390300000	05437 - SALVI LOPES & CIA LTDA.		624003-4	000004459-0	00000000624003-4	237,51
26/06/2017	03672/00	08.08002.10.302.0021.2041.3390300000	05437 - SALVI LOPES & CIA LTDA.		63047-0	000004459-0	00000000624003-4	3.312,50
26/06/2017	02774/00	08.08002.10.302.0021.2041.3390300000	05437 - SALVI LOPES & CIA LTDA.		63047-0	000004459-0	00000000624003-4	191,98
26/06/2017	03186/00	08.08002.10.302.0021.2041.3390300000	05437 - SALVI LOPES & CIA LTDA.		63047-0	000004459-0	00000000624003-4	187,90
26/06/2017	03239/00	08.08002.10.302.0021.2041.3390300000	05437 - SALVI LOPES & CIA LTDA.		63047-0	000004459-0	00000000624003-4	193,63
26/06/2017	03239/00	08.08002.10.302.0021.2041.3390300000	05437 - SALVI LOPES & CIA LTDA.		63047-0	000004459-0	00000000624003-4	204,48
26/06/2017	03240/00	08.08002.10.302.0021.2041.3390300000	05437 - SALVI LOPES & CIA LTDA.		63047-0	000004459-0	00000000624003-4	114,92
14/06/2017	02536/00	08.08002.10.302.0020.1065.4490520000	05744 - SANTOS E MAYER LTDA - EPP		23763-9	000003931-4	0000000015.679-5	1.442,00
02/06/2017	04919/00	08.08002.10.302.0020.2038.3390140000	01496 - SEBASTIAO APARECIDO DE SOUZA		14311-1	000003931-4	0000000015.679-5	236,00
02/06/2017	04927/00	08.08002.10.302.0020.2038.3390300000	01496 - SEBASTIAO APARECIDO DE SOUZA		14311-1	000003931-4	0000000015.679-5	550,00
05/06/2017	04931/00	08.08002.10.122.0022.2094.3390300000	01496 - SEBASTIAO APARECIDO DE SOUZA		14311-1	000003931-4	0000000015.679-5	50,00
05/06/2017	04932/00	08.08002.10.122.0022.2094.3390140000	01496 - SEBASTIAO APARECIDO DE SOUZA		14311-1	000003931-4	0000000015.679-5	95,00
07/06/2017	04956/00	08.08002.10.302.0020.2038.3390140000	01496 - SEBASTIAO APARECIDO DE SOUZA		14311-1	000003931-4	0000000015.679-5	236,00
07/06/2017	04957/00	08.08002.10.302.0020.2038.3390300000	01496 - SEBASTIAO APARECIDO DE SOUZA		14311-1	000003931-4	0000000015.679-5	550,00
07/06/2017	04959/00	08.08002.10.122.0022.2094.3390140000	01496 - SEBASTIAO APARECIDO DE SOUZA		14311-1	000003931-4	0000000015.679-5	95,00
07/06/2017	04960/00	08.08002.10.122.0022.2094.3390300000	01496 - SEBASTIAO APARECIDO DE SOUZA		14311-1	000003931-4	0000000015.679-5	50,00
09/06/2017	05026/00	08.08002.10.122.0022.2094.3390300000	01496 - SEBASTIAO APARECIDO DE SOUZA		14311-1	000003931-4	0000000015.679-5	650,00
09/06/2017	05027/00	08.08002.10.122.0022.2094.3390140000	01496 - SEBASTIAO APARECIDO DE SOUZA		14311-1	000003931-4	0000000015.679-5	711,00
09/06/2017	05028/00	08.08002.10.122.0022.2094.3390300000	01496 - SEBASTIAO APARECIDO DE SOUZA		14311	000003931-4	0000000015.679-5	150,00
09/06/2017	05029/00	08.08002.10.122.0022.2094.3390140000	01496 - SEBASTIAO APARECIDO DE SOUZA		14311	000003931-4	0000000015.679-5	95,00

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							
23/06/2017	05497/00	08.08002.10.302.0020.2038.3390300000	01496 - SEBASTIAO APARECIDO DE SOUZA		14311-1	000000158-9	00000000014495-9	550,00
23/06/2017	05498/00	08.08002.10.302.0020.2038.3390140000	01496 - SEBASTIAO APARECIDO DE SOUZA		14311-1	000003931-4	0000000015.679-5	236,00
26/06/2017	05540/00	08.08002.10.122.0022.2094.3390300000	01496 - SEBASTIAO APARECIDO DE SOUZA		14311-1	000003931-4	0000000015.679-5	150,00
26/06/2017	05541/00	08.08002.10.122.0022.2094.3390140000	01496 - SEBASTIAO APARECIDO DE SOUZA		14311-1	000003931-4	0000000015.679-5	95,00
27/06/2017	05709/00	08.08002.10.122.0022.2094.3390300000	01496 - SEBASTIAO APARECIDO DE SOUZA		14311-1	000003931-4	0000000015.679-5	550,00
27/06/2017	05710/00	08.08002.10.122.0022.2094.3390140000	01496 - SEBASTIAO APARECIDO DE SOUZA		14311-1	000003931-4	0000000015.679-5	236,00
28/06/2017	05744/00	08.08002.10.302.0020.2038.3390300000	01496 - SEBASTIAO APARECIDO DE SOUZA		14311-1	000000158-9	00000000014495-9	550,00
28/06/2017	05745/00	08.08002.10.302.0020.2038.3390140000	01496 - SEBASTIAO APARECIDO DE SOUZA		14311-1	000003931-4	0000000015.679-5	236,00
30/06/2017	05825/00	08.08002.10.122.0022.2094.3390300000	01496 - SEBASTIAO APARECIDO DE SOUZA		14311-1	000003931-4	0000000015.679-5	650,00
30/06/2017	05826/00	08.08002.10.122.0022.2094.3390140000	01496 - SEBASTIAO APARECIDO DE SOUZA		14311-1	000003931-4	0000000015.679-5	869,00
23/06/2017	05460/00	08.08002.10.305.0016.2029.3390390000	02484 - SEFAZ - MATO GROSSO GOVERNO DO EST		2493	000003931-4	0000000015.679-5	126,06
23/06/2017	05484/00	08.08002.10.305.0016.2029.3390390000	02484 - SEFAZ - MATO GROSSO GOVERNO DO EST		9340	000003931-4	0000000015.679-5	126,06
23/06/2017	05485/00	08.08002.10.305.0016.2029.3390390000	02484 - SEFAZ - MATO GROSSO GOVERNO DO EST		4110	000003931-4	0000000015.679-5	126,06
29/06/2017	05803/00	08.08002.10.305.0016.2029.3390390000	02484 - SEFAZ - MATO GROSSO GOVERNO DO EST		171738	000003931-4	0000000015.679-5	126,06
29/06/2017	05807/00	08.08002.10.305.0016.2088.3390390000	02484 - SEFAZ - MATO GROSSO GOVERNO DO EST		171811	000003931-4	0000000015.679-5	126,06
29/06/2017	05797/00	08.08002.10.302.0020.2038.3390390000	02484 - SEFAZ - MATO GROSSO GOVERNO DO EST		171541	000003931-4	0000000015.679-5	378,18
29/06/2017	05799/00	08.08002.10.305.0016.2029.3390390000	02484 - SEFAZ - MATO GROSSO GOVERNO DO EST		171620	000003931-4	0000000015.679-5	126,06
23/06/2017	05459/00	08.08002.10.305.0016.2029.3390390000	05847 - SEGURADORA LIDER DO CONSORCIO DO S		062318	000003931-4	0000000015.679-5	184,80
23/06/2017	05486/00	08.08002.10.305.0016.2029.3390390000	05847 - SEGURADORA LIDER DO CONSORCIO DO S		062322	000003931-4	0000000015.679-5	184,80
29/06/2017	05802/00	08.08002.10.305.0016.2029.3390390000	05847 - SEGURADORA LIDER DO CONSORCIO DO S		062910	000003931-4	0000000015.679-5	70,81
29/06/2017	05804/00	08.08002.10.305.0016.2088.3390390000	05847 - SEGURADORA LIDER DO CONSORCIO DO S		062912	000003931-4	0000000015.679-5	67,84
29/06/2017	05795/00	08.08002.10.302.0020.2038.3390390000	05847 - SEGURADORA LIDER DO CONSORCIO DO S		062903	000003931-4	0000000015.679-5	109,96
29/06/2017	05796/00	08.08002.10.302.0020.2038.3390390000	05847 - SEGURADORA LIDER DO CONSORCIO DO S		062904	000003931-4	0000000015.679-5	70,81
29/06/2017	05798/00	08.08002.10.305.0016.2029.3390390000	05847 - SEGURADORA LIDER DO CONSORCIO DO S		062906	000003931-4	0000000015.679-5	184,80
27/06/2017	04260/00	08.08002.10.305.0016.2029.3390300000	01768 - SILVA E GRANETTO LTDA		9315-7	000003931-4	00000000017219-7	24,40
14/06/2017	03518/00	08.08002.10.305.0016.2029.3390300000	04275 - STILUS MAQUINAS E EQUIPAMENTOS PAR/		14400-2	000003931-4	0000000015.679-5	49,00
08/06/2017	04920/00	08.08002.10.302.0020.2038.3390140000	02894 - THIAGO FERNANDES DE CARVALHO		9930	000003931-4	0000000015.679-5	95,00
16/06/2017	05346/00	08.08002.10.302.0020.2038.3390140000	02894 - THIAGO FERNANDES DE CARVALHO		9930-9	000003931-4	0000000015.679-5	95,00
16/06/2017	03812/00	08.08002.10.122.0022.2094.3390390000	05693 - TIM - TRANSPORTES INTEGRADOS MATOGI		61602	000003931-4	0000000015.679-5	350,00
16/06/2017	03813/00	08.08002.10.122.0022.2094.3390390000	05693 - TIM - TRANSPORTES INTEGRADOS MATOGI		61602	000003931-4	0000000015.679-5	175,00
16/06/2017	03814/00	08.08002.10.122.0022.2094.3390390000	05693 - TIM - TRANSPORTES INTEGRADOS MATOGI		61602	000003931-4	0000000015.679-5	350,00
16/06/2017	03921/00	08.08002.10.122.0022.2094.3390390000	05693 - TIM - TRANSPORTES INTEGRADOS MATOGI		61602	000003931-4	0000000015.679-5	175,00
16/06/2017	03923/00	08.08002.10.122.0022.2094.3390390000	05693 - TIM - TRANSPORTES INTEGRADOS MATOGI		61602	000003931-4	0000000015.679-5	114,00
16/06/2017	03315/00	08.08002.10.122.0022.2094.3390390000	05693 - TIM - TRANSPORTES INTEGRADOS MATOGI		61602	000003931-4	0000000015.679-5	132,00
16/06/2017	03919/00	08.08002.10.122.0022.2094.3390390000	05693 - TIM - TRANSPORTES INTEGRADOS MATOGI		61602	000003931-4	0000000015.679-5	1.173,20
16/06/2017	03919/00	08.08002.10.122.0022.2094.3390390000	05693 - TIM - TRANSPORTES INTEGRADOS MATOGI		61602	000003931-4	0000000015.679-5	8,80
16/06/2017	03920/00	08.08002.10.122.0022.2094.3390390000	05693 - TIM - TRANSPORTES INTEGRADOS MATOGI		61602	000003931-4	0000000015.679-5	132,00
16/06/2017	03922/00	08.08002.10.122.0022.2094.3390390000	05693 - TIM - TRANSPORTES INTEGRADOS MATOGI		61602	000003931-4	0000000015.679-5	132,00
16/06/2017	03951/00	08.08002.10.122.0022.2094.3390390000	05693 - TIM - TRANSPORTES INTEGRADOS MATOGI		61602	000003931-4	0000000015.679-5	525,00
16/06/2017	03283/00	08.08002.10.122.0022.2094.3390390000	05693 - TIM - TRANSPORTES INTEGRADOS MATOGI		61602	000003931-4	0000000015.679-5	66,00
16/06/2017	03284/00	08.08002.10.122.0022.2094.3390390000	05693 - TIM - TRANSPORTES INTEGRADOS MATOGI		61602	000003931-4	0000000015.679-5	78,46
16/06/2017	03285/00	08.08002.10.122.0022.2094.3390390000	05693 - TIM - TRANSPORTES INTEGRADOS MATOGI		61602	000003931-4	0000000015.679-5	114,00
16/06/2017	03289/00	08.08002.10.122.0022.2094.3390390000	05693 - TIM - TRANSPORTES INTEGRADOS MATOGI		61602	000003931-4	0000000015.679-5	175,00
21/06/2017	04200/00	08.08002.10.122.0022.2094.3390390000	05693 - TIM - TRANSPORTES INTEGRADOS MATOGI		62101	000003931-4	0000000015.679-5	66,00
21/06/2017	04408/00	08.08002.10.122.0022.2094.3390390000	05693 - TIM - TRANSPORTES INTEGRADOS MATOGI		62101	000003931-4	0000000015.679-5	175,00
21/06/2017	04119/00	08.08002.10.122.0022.2094.3390390000	05693 - TIM - TRANSPORTES INTEGRADOS MATOGI		62101	000003931-4	0000000015.679-5	700,00
21/06/2017	04312/00	08.08002.10.122.0022.2094.3390390000	05693 - TIM - TRANSPORTES INTEGRADOS MATOGI		62101	000003931-4	0000000015.679-5	503,14
21/06/2017	04313/00	08.08002.10.122.0022.2094.3390390000	05693 - TIM - TRANSPORTES INTEGRADOS MATOGI		62101	000003931-4	0000000015.679-5	350,00

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
21/06/2017	04314/00	08.08002.10.122.0022.2094.3390390000	05693 - TIM - TRANSPORTES INTEGRADOS MATOGI		62101	000003931-4	0000000015.679-5	132,00
21/06/2017	04315/00	08.08002.10.122.0022.2094.3390390000	05693 - TIM - TRANSPORTES INTEGRADOS MATOGI		62101	000003931-4	0000000015.679-5	312,00
21/06/2017	04328/00	08.08002.10.122.0022.2094.3390390000	05693 - TIM - TRANSPORTES INTEGRADOS MATOGI		62101	000003931-4	0000000015.679-5	175,00
21/06/2017	04032/00	08.08002.10.122.0022.2094.3390390000	05693 - TIM - TRANSPORTES INTEGRADOS MATOGI		62101	000003931-4	0000000015.679-5	198,00
21/06/2017	04143/00	08.08002.10.122.0022.2094.3390390000	05693 - TIM - TRANSPORTES INTEGRADOS MATOGI		62101	000003931-4	0000000015.679-5	132,00
21/06/2017	03952/00	08.08002.10.122.0022.2094.3390390000	05693 - TIM - TRANSPORTES INTEGRADOS MATOGI		62101	000003931-4	0000000015.679-5	341,20
21/06/2017	03952/00	08.08002.10.122.0022.2094.3390390000	05693 - TIM - TRANSPORTES INTEGRADOS MATOGI		62101	000003931-4	0000000015.679-5	8,80
21/06/2017	04374/00	08.08002.10.122.0022.2094.3390390000	05693 - TIM - TRANSPORTES INTEGRADOS MATOGI		62101	000003931-4	0000000015.679-5	175,00
21/06/2017	04375/00	08.08002.10.122.0022.2094.3390390000	05693 - TIM - TRANSPORTES INTEGRADOS MATOGI		62101	000003931-4	0000000015.679-5	350,00
21/06/2017	03978/00	08.08002.10.122.0022.2094.3390390000	05693 - TIM - TRANSPORTES INTEGRADOS MATOGI		62101	000003931-4	0000000015.679-5	350,00
21/06/2017	04199/00	08.08002.10.122.0022.2094.3390390000	05693 - TIM - TRANSPORTES INTEGRADOS MATOGI		62101	000003931-4	0000000015.679-5	350,00
16/06/2017	05162/00	08.08002.10.302.0018.2034.3390390000	05849 - VANESSA ALVES CAFE 03314623119		9415	000003931-4	0000000015.679-5	1.520,00
16/06/2017	05163/00	08.08002.10.301.0017.2031.3390390000	05849 - VANESSA ALVES CAFE 03314623119		9415	000003931-4	0000000015.679-5	1.700,00
16/06/2017	03542/00	08.08002.10.305.0016.2029.3390390000	03710 - WAGNER SANTANA DOS SANTOS		25890-3	000003931-4	0000000015.679-5	100,00
05/06/2017	04514/00	08.08002.10.122.0051.2097.3390300000	00122 - WANDERLEI DA SILVA DROGARIA-ME		17686	000003931-4	0000000015.679-5	370,02
05/06/2017	04515/00	08.08002.10.122.0051.2097.3390300000	00122 - WANDERLEI DA SILVA DROGARIA-ME		17686	000003931-4	0000000015.679-5	312,00
14/06/2017	03913/00	08.08002.10.122.0051.2097.3390300000	00122 - WANDERLEI DA SILVA DROGARIA-ME		11443-X	000003931-4	0000000015.679-5	312,00
14/06/2017	03914/00	08.08002.10.122.0051.2097.3390300000	00122 - WANDERLEI DA SILVA DROGARIA-ME		11443-X	000003931-4	0000000015.679-5	370,00
16/06/2017	04322/00	08.08002.10.302.0020.2038.3390300000	02821 - WHITE MARTINS GASES INDUSTRIAIS DO N		408924-3	000003931-4	0000000015.679-5	4.139,30
16/06/2017	03766/00	08.08002.10.302.0020.2038.3390300000	02821 - WHITE MARTINS GASES INDUSTRIAIS DO N		408924-3	000003931-4	0000000015.679-5	88,00

Total por Unidade: 1.273.814,47

Total por Órgão: 1.347.272,21

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
07/06/2017	04854/00	09.09001.08.244.0028.2054.3390390000	00227 - AGUAS DE MATUPA		060702	000003931-4	00000000015680-9	1.395,75
07/06/2017	04855/00	09.09001.08.243.0034.2060.3390390000	00227 - AGUAS DE MATUPA		060703	000003931-4	00000000015680-9	40,05
07/06/2017	02950/00	09.09001.08.244.0028.2054.3390390000	00227 - AGUAS DE MATUPA		060705	000003931-4	00000000015680-9	169,39
12/06/2017	04027/00	09.09001.08.244.0028.2054.3390300000	04981 - BURITI MATERIAIS PARA CONSTRUÇÃO LTI		25071-6	000003931-4	00000000015680-9	72,00
06/06/2017	03873/00	09.09001.08.244.0028.2054.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		5000-8	000003931-4	00000000015680-9	15,99
12/06/2017	04009/00	09.09001.08.244.0028.2054.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		5000-8	000003931-4	00000000015680-9	290,29
12/06/2017	04026/00	09.09001.08.244.0028.2054.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		5000-8	000003931-4	00000000015680-9	147,00
12/06/2017	04226/00	09.09001.08.244.0028.2054.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		5000-8	000003931-4	00000000015680-9	120,35
20/06/2017	04225/00	09.09001.08.244.0036.2077.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		5000-8	000003931-4	00000000009552-4	548,80
13/06/2017	04236/00	09.09001.08.244.0036.2077.3390300000	05582 - COMERCIAL LUAR EIRELI - EPP		61301	000003931-4	00000000009552-4	1.617,60
13/06/2017	04236/00	09.09001.08.244.0036.2077.3390300000	05582 - COMERCIAL LUAR EIRELI - EPP		61301	000003931-4	00000000009552-4	8,80
13/06/2017	04270/00	09.09001.08.244.0028.2054.3390300000	04848 - DIAS COMERCIO DE FERRAGENS LTDA - MI		16010-5	000003931-4	00000000015680-9	72,00
13/06/2017	04271/00	09.09001.08.244.0028.2054.3390300000	04848 - DIAS COMERCIO DE FERRAGENS LTDA - MI		16010-5	000003931-4	00000000015680-9	72,00
02/06/2017	04772/00	09.09001.08.244.0028.2054.3390390000	05978 - DOMINGOS CELSO PEREIRA 01861357184		270359	000003931-4	00000000015680-9	350,00
02/06/2017	03702/01	09.09001.08.244.0028.2054.3390390000	03924 - DURA-LEX SISTEMAS DE GESTAO PUBLICA		13163	000003931-4	00000000015680-9	1.566,15
02/06/2017	03702/01	09.09001.08.244.0028.2054.3390390000	03924 - DURA-LEX SISTEMAS DE GESTAO PUBLICA					23,85
12/06/2017	04283/00	09.09001.08.244.0028.2054.3390300000	05934 - EDISON MOYSES DOS SANTOS - ME		26570-5	000003931-4	00000000015680-9	84,85
12/06/2017	03341/00	09.09001.08.244.0028.2054.3390390000	00427 - EDITORA GRAFICA MATO GROSSO EIRELI -		22270-4	000003931-4	00000000015680-9	954,00
22/06/2017	04909/00	09.09001.08.243.0034.2060.3390390000	00230 - ENERGISA MATO GROSSO - DISTRIBUIDOR		100410	000003931-4	00000000015680-9	218,27
22/06/2017	04910/00	09.09001.08.244.0028.2054.3390390000	00230 - ENERGISA MATO GROSSO - DISTRIBUIDOR		100437	000003931-4	00000000015680-9	1.758,75
22/06/2017	00240/00	09.09001.08.243.0034.2060.3390390000	00230 - ENERGISA MATO GROSSO - DISTRIBUIDOR		100410	000003931-4	00000000015680-9	59,18
22/06/2017	00241/00	09.09001.08.244.0028.2054.3390390000	00230 - ENERGISA MATO GROSSO - DISTRIBUIDOR		100357	000003931-4	00000000015680-9	229,64
30/06/2017	05284/00	09.09001.08.244.0028.2054.3390390000	05756 - FABIO JUNIOR LASARIM 87058286191		63.001	000003931-4	00000000015680-9	96,00
26/06/2017	05593/00	09.09001.08.244.0028.2054.3190110000	00324 - FOLHA PAGTO FUN. MUN. ASSIST. SOCIAL			000003931-4	00000000002500-3	25.979,48
26/06/2017	05593/00	09.09001.08.244.0028.2054.3190110000	00324 - FOLHA PAGTO FUN. MUN. ASSIST. SOCIAL					1.550,74
26/06/2017	05593/00	09.09001.08.244.0028.2054.3190110000	00324 - FOLHA PAGTO FUN. MUN. ASSIST. SOCIAL					465,56
26/06/2017	05593/00	09.09001.08.244.0028.2054.3190110000	00324 - FOLHA PAGTO FUN. MUN. ASSIST. SOCIAL					299,40
26/06/2017	05593/00	09.09001.08.244.0028.2054.3190110000	00324 - FOLHA PAGTO FUN. MUN. ASSIST. SOCIAL					1.104,21
26/06/2017	05593/00	09.09001.08.244.0028.2054.3190110000	00324 - FOLHA PAGTO FUN. MUN. ASSIST. SOCIAL					1.183,49
28/06/2017	05647/00	09.09001.08.244.0028.2054.3190110000	00324 - FOLHA PAGTO FUN. MUN. ASSIST. SOCIAL		0	000003931-4	00000000002500-3	2.104,32
28/06/2017	05647/00	09.09001.08.244.0028.2054.3190110000	00324 - FOLHA PAGTO FUN. MUN. ASSIST. SOCIAL					182,97
26/06/2017	05592/00	09.09001.08.243.0034.2060.3190110000	04786 - FOLHA PAGTO SECRETARIA DE AÇÃO SOC			000003931-4	00000000002500-3	3.752,40
26/06/2017	05592/00	09.09001.08.243.0034.2060.3190110000	04786 - FOLHA PAGTO SECRETARIA DE AÇÃO SOC					263,44
26/06/2017	05592/00	09.09001.08.243.0034.2060.3190110000	04786 - FOLHA PAGTO SECRETARIA DE AÇÃO SOC					102,89
28/06/2017	05646/00	09.09001.08.243.0034.2060.3190110000	04786 - FOLHA PAGTO SECRETARIA DE AÇÃO SOC		0	000003931-4	00000000002500-3	475,93
28/06/2017	05646/00	09.09001.08.243.0034.2060.3190110000	04786 - FOLHA PAGTO SECRETARIA DE AÇÃO SOC					41,38
20/06/2017	04396/00	09.09001.08.244.0028.2054.3390300000	05948 - GRAFFITE COMERCIO E SERVIÇOS DE INFO		62001	000003931-4	00000000015680-9	256,16
20/06/2017	04396/00	09.09001.08.244.0028.2054.3390300000	05948 - GRAFFITE COMERCIO E SERVIÇOS DE INFO		62001	000003931-4	00000000015680-9	8,80
16/06/2017	04949/00	09.09001.08.244.0028.2054.3390390000	03665 - GUILHERME BENTO DA SILVA - ME		15076-2	000003931-4	00000000015680-9	1.193,64
16/06/2017	04949/00	09.09001.08.244.0028.2054.3390390000	03665 - GUILHERME BENTO DA SILVA - ME					24,36
13/06/2017	03251/01	09.09001.08.244.0028.2054.3390390000	05884 - IDEAL AGENCIA DE PUBLICIDADES EIRELI -		672475	000003931-4	00000000015680-9	8,80
13/06/2017	03251/01	09.09001.08.244.0028.2054.3390390000	05884 - IDEAL AGENCIA DE PUBLICIDADES EIRELI -		672475	000003931-4	00000000015680-9	780,10
13/06/2017	03251/01	09.09001.08.244.0028.2054.3390390000	05884 - IDEAL AGENCIA DE PUBLICIDADES EIRELI -					16,10
13/06/2017	03251/01	09.09001.08.244.0028.2054.3390390000	05884 - IDEAL AGENCIA DE PUBLICIDADES EIRELI -		672475	000003931-4	00000000015680-9	2.930,20
13/06/2017	03251/01	09.09001.08.244.0028.2054.3390390000	05884 - IDEAL AGENCIA DE PUBLICIDADES EIRELI -		672475	000003931-4	00000000015680-9	637,00
13/06/2017	03251/01	09.09001.08.244.0028.2054.3390390000	05884 - IDEAL AGENCIA DE PUBLICIDADES EIRELI -					59,80
13/06/2017	03251/01	09.09001.08.244.0028.2054.3390390000	05884 - IDEAL AGENCIA DE PUBLICIDADES EIRELI -					13,00
22/06/2017	03251/01	09.09001.08.244.0028.2054.3390390000	05884 - IDEAL AGENCIA DE PUBLICIDADES EIRELI -		62.201	000003931-4	00000000015680-9	8,80

Relação dos Empenhos Pagos no período de: 01/06/2017 até 30/06/2017

Órgão: 09 - SECRETARIA MUNICIPAL DE ASSISTENCIA SOCIAL

Unidade: 09001 - GABINETE DO SECRETARIO

Data	Empenho	Dotação	Favorecido	Nº Contrato	Cheque/Doc.	Agência	C/C	Valor do Empenho
22/06/2017	03251/01	09.09001.08.244.0028.2054.3390390000	05884 - IDEAL AGENCIA DE PUBLICIDADES EIRELI -		62.201	000003931-4	00000000015680-9	628,20
22/06/2017	03251/01	09.09001.08.244.0028.2054.3390390000	05884 - IDEAL AGENCIA DE PUBLICIDADES EIRELI -		62.201	000003931-4	00000000015680-9	1.239,70
22/06/2017	03251/01	09.09001.08.244.0028.2054.3390390000	05884 - IDEAL AGENCIA DE PUBLICIDADES EIRELI -					13,00
22/06/2017	03251/01	09.09001.08.244.0028.2054.3390390000	05884 - IDEAL AGENCIA DE PUBLICIDADES EIRELI -					25,30
19/06/2017	00054/00	09.09001.08.243.0034.2060.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SO		061905	000003931-4	00000000015680-9	286,22
19/06/2017	01958/00	09.09001.08.244.0028.2054.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SO		061904	000003931-4	00000000015680-9	489,08
19/06/2017	01958/00	09.09001.08.244.0028.2054.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SO		061901	000003931-4	00000000015680-9	1.230,08
26/06/2017	00331/05	09.09001.08.244.0028.2054.3390390000	03628 - INVIOLAVEL NORTE MT COM. DE SIST. ALA		62601	000003931-4	00000000015680-9	742,05
26/06/2017	00331/05	09.09001.08.244.0028.2054.3390390000	03628 - INVIOLAVEL NORTE MT COM. DE SIST. ALA					22,95
02/06/2017	00350/05	09.09001.08.244.0028.2054.3390390000	04038 - JN CABRAL E CIA LTDA ME		15687-6	000003931-4	00000000015680-9	187,00
21/06/2017	05264/00	09.09001.08.244.0028.2054.3390390000	03668 - JOAO CARLOS DA SILVA ROCHA - ME		7305	000003931-4	00000000015680-9	568,40
21/06/2017	05264/00	09.09001.08.244.0028.2054.3390390000	03668 - JOAO CARLOS DA SILVA ROCHA - ME					11,60
14/06/2017	04933/00	09.09001.08.244.0028.2054.3390140000	05985 - JULIA UCZAI		17724	000003931-4	00000000015680-9	568,00
09/06/2017	00313/05	09.09001.08.243.0034.2060.3390360000	05337 - MONIZE EMANUELI FASSINA DA SILVA		15460	000003931-4	00000000017240-5	1.350,00
14/06/2017	05136/00	09.09001.08.243.0034.2060.3390390000	00228 - OI S.A		061405	000003931-4	00000000015680-9	87,08
14/06/2017	01964/00	09.09001.08.244.0028.2054.3390390000	00228 - OI S.A		061404	000003931-4	00000000015680-9	49,88
14/06/2017	04100/00	09.09001.08.244.0028.2054.3390390000	00228 - OI S.A		061403	000003931-4	00000000015680-9	83,23
16/06/2017	04099/00	09.09001.08.244.0028.2054.3390390000	00228 - OI S.A		061601	000003931-4	00000000015680-9	694,41
19/06/2017	04812/00	09.09001.08.244.0028.2054.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVI		92207	000003931-4	00000000015680-9	483,32
19/06/2017	04816/00	09.09001.08.243.0034.2060.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVI		92207	000003931-4	00000000015680-9	65,86
19/06/2017	00121/00	09.09001.08.243.0034.2060.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVI		92207	000003931-4	00000000015680-9	69,64
19/06/2017	00122/00	09.09001.08.244.0028.2054.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVI		92207	000003931-4	00000000015680-9	306,12
19/06/2017	00122/00	09.09001.08.244.0028.2054.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVI		92207	000003931-4	00000000015680-9	3.098,84
26/06/2017	04153/00	09.09001.08.244.0028.2054.3390390000	02493 - R. D. COMERCIO DE IMPRESSORAS MULTIF		10867-7	000003931-4	00000000015680-9	233,52
12/06/2017	04219/00	09.09001.08.244.0028.2054.3390300000	05373 - REVITALIZAR COMERCIO DE PEÇAS E SER		29005-X	000003931-4	00000000015680-9	240,96
20/06/2017	04452/00	09.09001.08.244.0028.2054.3390300000	02474 - RIBEIRO COMERCIO DE COMPUTADORES L		22798-6	000003931-4	00000000015680-9	409,92
27/06/2017	04953/00	09.09001.08.244.0028.2054.3390390000	04433 - RIVANILDE MONTEIRO DOS SANTOS		62.701	000003931-4	00000000015680-9	1.470,00
27/06/2017	04953/00	09.09001.08.244.0028.2054.3390390000	04433 - RIVANILDE MONTEIRO DOS SANTOS					30,00
27/06/2017	05539/00	09.09001.08.244.0028.2054.3390140000	00141 - ROSANGELA APARECIDA DA SILVA		5842-4	000003931-4	00000000015680-9	284,00
27/06/2017	05708/00	09.09001.08.244.0028.2054.3390140000	00141 - ROSANGELA APARECIDA DA SILVA		5842-4	000003931-4	00000000015680-9	142,00
12/06/2017	03991/00	09.09001.08.244.0028.2054.3390390000	02547 - ROSIMERI RODRIGUES MACIEL - FUNERAR		10254-7	000003931-4	00000000015680-9	1.566,55
12/06/2017	03991/00	09.09001.08.244.0028.2054.3390390000	02547 - ROSIMERI RODRIGUES MACIEL - FUNERAR					82,45
19/06/2017	03235/00	09.09001.08.244.0036.2077.4490520000	05744 - SANTOS E MAYER LTDA - EPP		23763-9	000003931-4	00000000009552-4	2.884,00
29/06/2017	05786/00	09.09001.08.244.0028.2054.3390390000	02484 - SEFAZ - MATO GROSSO GOVERNO DO EST		171236	000003931-4	00000000015680-9	126,06
29/06/2017	05785/00	09.09001.08.244.0028.2054.3390390000	05847 - SEGURADORA LIDER DO CONSORCIO DO S		062901	000003931-4	00000000015680-9	67,84
20/06/2017	04262/00	09.09001.08.244.0028.2054.3390300000	01768 - SILVA E GRANETTO LTDA		9315-7	000003931-4	00000000015680-9	52,50
12/06/2017	04105/00	09.09001.08.244.0028.2054.3390390000	05693 - TIM - TRANSPORTES INTEGRADOS MATOG		61203	000003931-4	00000000015680-9	175,00
12/06/2017	04169/00	09.09001.08.244.0028.2054.3390390000	05693 - TIM - TRANSPORTES INTEGRADOS MATOG		61203	000003931-4	00000000015680-9	341,20
12/06/2017	04169/00	09.09001.08.244.0028.2054.3390390000	05693 - TIM - TRANSPORTES INTEGRADOS MATOG		61203	000003931-4	00000000015680-9	8,80
12/06/2017	04309/00	09.09001.08.244.0028.2054.3390390000	04847 - ZDRADEK DE LIMA E CIA LTDA - ME		61204	000003931-4	00000000015680-9	69,99
12/06/2017	04309/00	09.09001.08.244.0028.2054.3390390000	04847 - ZDRADEK DE LIMA E CIA LTDA - ME					2,01
							Total por Unidade:	**73.840,44**

PREFEITURA MUNICIPAL DE MATUPÁ 2017

MATO GROSSO

Relação dos Empenhos Pagos no período de: 01/06/2017 até 30/06/2017

Órgão: 09 - SECRETARIA MUNICIPAL DE ASSISTENCIA SOCIAL

Unidade: 09002 - FUNDO MUNICIPAL DE AÇÃO SOCIAL

Data	Empenho	Dotação	Favorecido	Nº Contrato	Cheque/Doc.	Agência	C/C	Valor do Empenho
07/06/2017	00196/00	09.09002.08.244.0023.1126.3390390000	00227 - AGUAS DE MATUPA		060707	000003931-4	00000000015680-9	60,60
07/06/2017	00197/00	09.09002.08.244.0025.2037.3390390000	00227 - AGUAS DE MATUPA		060706	000003931-4	00000000015680-9	60,60
06/06/2017	03872/00	09.09002.08.244.0023.1126.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		5000-8	000003931-4	00000000015680-9	47,20
06/06/2017	03811/00	09.09002.08.244.0025.2037.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		5000-8	000003931-4	00000000017241-3	28,32
06/06/2017	03874/00	09.09002.08.244.0026.2052.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		5000-8	000003931-4	00000000017242-1	466,80
12/06/2017	04004/00	09.09002.08.244.0025.2037.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		5000-8	000003931-4	00000000017241-3	73,68
12/06/2017	04006/00	09.09002.08.244.0026.2052.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		5000-8	000003931-4	00000000017241-3	203,69
12/06/2017	04007/00	09.09002.08.244.0026.2052.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		5000-8	000003931-4	00000000017241-3	1.662,10
12/06/2017	04008/00	09.09002.08.244.0025.2037.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		5000-8	000003931-4	00000000017241-3	1.344,88
12/06/2017	03995/00	09.09002.08.244.0023.1126.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		5000-8	000003931-4	00000000017242-1	2.241,70
12/06/2017	03999/00	09.09002.08.244.0023.1126.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		5000-8	000003931-4	00000000017242-1	127,18
19/06/2017	04456/00	09.09002.08.243.0027.2053.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		5000-8	000003931-4	00000000017239-1	122,80
12/06/2017	04005/00	09.09002.08.244.0025.2037.3390300000	05934 - EDISON MOYSES DOS SANTOS - ME		26570-5	000003931-4	00000000017241-3	71,06
12/06/2017	03994/00	09.09002.08.244.0023.1126.3390300000	05934 - EDISON MOYSES DOS SANTOS - ME		26570-5	000003931-4	00000000017242-1	371,75
22/06/2017	00243/00	09.09002.08.244.0023.1126.3390390000	00230 - ENERGISA MATO GROSSO - DISTRIBUIDOR		100342	000003931-4	00000000015680-9	886,41
22/06/2017	00244/00	09.09002.08.244.0025.2037.3390390000	00230 - ENERGISA MATO GROSSO - DISTRIBUIDOR		100320	000003931-4	00000000015680-9	526,05
26/06/2017	05594/00	09.09002.08.244.0023.1126.3190110000	03316 - FOLHA DE PAGAMENTO PROGRAMA SCFV			000003931-4	00000000002500-3	6.349,61
26/06/2017	05594/00	09.09002.08.244.0023.1126.3190110000	03316 - FOLHA DE PAGAMENTO PROGRAMA SCFV					108,83
26/06/2017	05594/00	09.09002.08.244.0023.1126.3190110000	03316 - FOLHA DE PAGAMENTO PROGRAMA SCFV					480,37
28/06/2017	05648/00	09.09002.08.244.0023.1126.3190110000	03316 - FOLHA DE PAGAMENTO PROGRAMA SCFV		0	000003931-4	00000000002500-3	2.097,13
28/06/2017	05648/00	09.09002.08.244.0023.1126.3190110000	03316 - FOLHA DE PAGAMENTO PROGRAMA SCFV					182,34
26/06/2017	05595/00	09.09002.08.244.0025.2037.3190110000	03382 - FOLHA PAGTO - PROGRAMA PAEFI			000003931-4	00000000002500-3	1.004,59
26/06/2017	05596/00	09.09002.08.244.0025.2037.3190110000	03382 - FOLHA PAGTO - PROGRAMA PAEFI			000003931-4	00000000002500-3	5.307,30
26/06/2017	05595/00	09.09002.08.244.0025.2037.3190110000	03382 - FOLHA PAGTO - PROGRAMA PAEFI					152,84
26/06/2017	05596/00	09.09002.08.244.0025.2037.3190110000	03382 - FOLHA PAGTO - PROGRAMA PAEFI					671,89
26/06/2017	05596/00	09.09002.08.244.0025.2037.3190110000	03382 - FOLHA PAGTO - PROGRAMA PAEFI					128,87
26/06/2017	05595/00	09.09002.08.244.0025.2037.3190110000	03382 - FOLHA PAGTO - PROGRAMA PAEFI					231,98
26/06/2017	05597/00	09.09002.08.244.0026.2052.3190110000	03384 - FOLHA PAGTO - PROGRAMA PAIF			000003931-4	00000000002500-3	2.122,06
26/06/2017	05598/00	09.09002.08.244.0026.2052.3190110000	03384 - FOLHA PAGTO - PROGRAMA PAIF			000003931-4	00000000002500-3	8.462,13
26/06/2017	05597/00	09.09002.08.244.0026.2052.3190110000	03384 - FOLHA PAGTO - PROGRAMA PAIF					383,94
26/06/2017	05598/00	09.09002.08.244.0026.2052.3190110000	03384 - FOLHA PAGTO - PROGRAMA PAIF					976,31
26/06/2017	05597/00	09.09002.08.244.0026.2052.3190110000	03384 - FOLHA PAGTO - PROGRAMA PAIF					82,72
26/06/2017	05598/00	09.09002.08.244.0026.2052.3190110000	03384 - FOLHA PAGTO - PROGRAMA PAIF					31,16
26/06/2017	05597/00	09.09002.08.244.0026.2052.3190110000	03384 - FOLHA PAGTO - PROGRAMA PAIF					901,60
26/06/2017	05598/00	09.09002.08.244.0026.2052.3190110000	03384 - FOLHA PAGTO - PROGRAMA PAIF					1.138,67
26/06/2017	05599/00	09.09002.08.244.0032.2058.3190110000	00324 - FOLHA PAGTO FUN. MUN. ASSIST. SOCIAL			000003931-4	00000000002500-3	2.022,99
26/06/2017	05599/00	09.09002.08.244.0032.2058.3190110000	00324 - FOLHA PAGTO FUN. MUN. ASSIST. SOCIAL					200,08
28/06/2017	05649/00	09.09002.08.244.0032.2058.3190110000	00324 - FOLHA PAGTO FUN. MUN. ASSIST. SOCIAL		0	000003931-4	00000000002500-3	1.022,62
28/06/2017	05649/00	09.09002.08.244.0032.2058.3190110000	00324 - FOLHA PAGTO FUN. MUN. ASSIST. SOCIAL					88,92
12/06/2017	03688/00	09.09002.08.244.0023.1126.3390300000	04044 - IMPACTO INDUSTRIA E COMERCIO DE CON		61202	000003931-4	00000000015680-9	2.259,20
12/06/2017	03688/00	09.09002.08.244.0023.1126.3390300000	04044 - IMPACTO INDUSTRIA E COMERCIO DE CON		61202	000003931-4	00000000015680-9	8,80
12/06/2017	03687/00	09.09002.08.244.0025.2037.3390300000	04044 - IMPACTO INDUSTRIA E COMERCIO DE CON		61201	000003931-4	00000000017241-3	621,20
12/06/2017	03687/00	09.09002.08.244.0025.2037.3390300000	04044 - IMPACTO INDUSTRIA E COMERCIO DE CON		61201	000003931-4	00000000017241-3	8,80
12/06/2017	03685/00	09.09002.08.244.0026.2052.3390300000	04044 - IMPACTO INDUSTRIA E COMERCIO DE CON		61201	000003931-4	00000000017242-1	378,00
12/06/2017	03686/00	09.09002.08.244.0026.2052.3390300000	04044 - IMPACTO INDUSTRIA E COMERCIO DE CON		61201	000003931-4	00000000017242-1	621,20
12/06/2017	03686/00	09.09002.08.244.0026.2052.3390300000	04044 - IMPACTO INDUSTRIA E COMERCIO DE CON		61201	000003931-4	00000000017242-1	8,80
19/06/2017	00056/00	09.09002.08.244.0023.1126.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SO		061903	000003931-4	00000000015680-9	1.166,69
02/06/2017	00349/05	09.09002.08.244.0033.2059.3390390000	04038 - JN CABRAL E CIA LTDA ME		15687-6	000003931-4	00000000017238-3	187,00

Relação dos Empenhos Pagos no período de: 01/06/2017 até 30/06/2017

Órgão: 09 - SECRETARIA MUNICIPAL DE ASSISTENCIA SOCIAL

Unidade: 09002 - FUNDO MUNICIPAL DE AÇÃO SOCIAL

Data	Empenho	Dotação	Favorecido	Nº Contrato	Cheque/Doc.	Agência	C/C	Valor do Empenho
21/06/2017	05262/00	09.09002.08.244.0025.2037.3390390000	03668 - JOAO CARLOS DA SILVA ROCHA - ME		7305	000003931-4	00000000017241-3	539,00
21/06/2017	05261/00	09.09002.08.244.0023.1126.3390390000	03668 - JOAO CARLOS DA SILVA ROCHA - ME		7305	000003931-4	00000000017242-1	597,80
21/06/2017	05265/00	09.09002.08.244.0026.2052.3390390000	03668 - JOAO CARLOS DA SILVA ROCHA - ME		7305	000003931-4	00000000017242-1	746,35
21/06/2017	05261/00	09.09002.08.244.0023.1126.3390390000	03668 - JOAO CARLOS DA SILVA ROCHA - ME					12,20
21/06/2017	05262/00	09.09002.08.244.0025.2037.3390390000	03668 - JOAO CARLOS DA SILVA ROCHA - ME					11,00
21/06/2017	05265/00	09.09002.08.244.0026.2052.3390390000	03668 - JOAO CARLOS DA SILVA ROCHA - ME					15,23
21/06/2017	05399/00	09.09002.08.244.0033.2059.3390140000	06012 - JUSSIMARA PEREIRA		8752	000003931-4	00000000017238-3	568,00
28/06/2017	05746/00	09.09002.08.244.0033.2059.3390140000	05123 - LUCELIA DE CASTRO OLIVEIRA		8974-5	000003931-4	00000000017238-3	568,00
12/06/2017	04003/00	09.09002.08.244.0025.2037.3390300000	03338 - LUCIA PALMA TOMBINI TURCATTO - ME.		14249-2	000003931-4	00000000017241-3	843,40
12/06/2017	03992/00	09.09002.08.244.0026.2052.3390300000	03338 - LUCIA PALMA TOMBINI TURCATTO - ME.		14249-2	000003931-4	00000000017242-1	3.274,80
12/06/2017	03993/00	09.09002.08.244.0023.1126.3390300000	03338 - LUCIA PALMA TOMBINI TURCATTO - ME.		14249-2	000003931-4	00000000017242-1	1.802,85
19/06/2017	04457/00	09.09002.08.244.0033.2059.3390300000	03338 - LUCIA PALMA TOMBINI TURCATTO - ME.		14249-2	000003931-4	00000000017238-3	600,00
20/06/2017	04240/00	09.09002.08.244.0023.1126.3390300000	04982 - MARIA JOSE DOS REIS NETO - ME		65430-2	000003931-4	00000000017242-1	126,45
20/06/2017	04242/00	09.09002.08.244.0026.2052.3390300000	04982 - MARIA JOSE DOS REIS NETO - ME		65430-2	000003931-4	00000000017242-1	457,19
20/06/2017	04232/00	09.09002.08.244.0025.2037.3390300000	04982 - MARIA JOSE DOS REIS NETO - ME		65430-2	000003931-4	00000000017241-3	176,50
20/06/2017	04243/00	09.09002.08.244.0025.2037.3390300000	04982 - MARIA JOSE DOS REIS NETO - ME		65430-2	000003931-4	00000000017241-3	158,15
14/06/2017	05132/00	09.09002.08.244.0025.2037.3390390000	00228 - OI S.A		061401	000003931-4	00000000015680-9	248,34
14/06/2017	00166/00	09.09002.08.244.0026.2052.3390390000	00228 - OI S.A		061406	000003931-4	00000000015680-9	129,25
20/06/2017	03377/01	09.09002.08.244.0025.2037.3390300000	05596 - PATRICIA KARLA PINTO - ME		20949-X	000003931-4	00000000017241-3	172,20
20/06/2017	03374/01	09.09002.08.244.0026.2052.3390300000	05596 - PATRICIA KARLA PINTO - ME		20949-X	000003931-4	00000000017242-1	194,40
20/06/2017	03378/01	09.09002.08.244.0023.1126.3390300000	05596 - PATRICIA KARLA PINTO - ME		20949-X	000003931-4	00000000017242-1	225,00
19/06/2017	04814/00	09.09002.08.244.0025.2037.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVI		92207	000003931-4	00000000015680-9	170,01
19/06/2017	04815/00	09.09002.08.244.0026.2052.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVI		92207	000003931-4	00000000015680-9	276,88
19/06/2017	04817/00	09.09002.08.244.0023.1126.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVI		92207	000003931-4	00000000015680-9	27,21
19/06/2017	00123/00	09.09002.08.244.0023.1126.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVI		92207	000003931-4	00000000015680-9	155,23
19/06/2017	00124/00	09.09002.08.244.0025.2037.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVI		92207	000003931-4	00000000015680-9	969,94
19/06/2017	00126/00	09.09002.08.244.0026.2052.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVI		92207	000003931-4	00000000015680-9	1.517,59
19/06/2017	04818/00	09.09002.08.244.0025.2037.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVI		92207	000003931-4	00000000017241-3	167,97
19/06/2017	00127/00	09.09002.08.244.0026.2052.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVI		92207	000003931-4	00000000017241-3	958,35
19/06/2017	04819/00	09.09002.08.244.0026.2052.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVI		92207	000003931-4	00000000017242-1	95,98
19/06/2017	00125/00	09.09002.08.244.0025.2037.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVI		92207	000003931-4	00000000017242-1	547,63
19/06/2017	04451/00	09.09002.08.244.0024.2044.3390300000	02474 - RIBEIRO COMERCIO DE COMPUTADORES L		22798-6	000003931-4	00000000016968-4	655,70
20/06/2017	04256/00	09.09002.08.244.0026.2052.3390300000	02474 - RIBEIRO COMERCIO DE COMPUTADORES L		22798-6	000003931-4	00000000017242-1	896,99
20/06/2017	04254/00	09.09002.08.244.0032.2058.3390300000	02474 - RIBEIRO COMERCIO DE COMPUTADORES L		22735-9	000003931-4	00000000017235-9	61,95
20/06/2017	04255/00	09.09002.08.244.0033.2059.3390300000	02474 - RIBEIRO COMERCIO DE COMPUTADORES L		22798-6	000003931-4	00000000017238-3	439,76
20/06/2017	04231/00	09.09002.08.244.0025.2037.3390300000	02474 - RIBEIRO COMERCIO DE COMPUTADORES L		22798-6	000003931-4	00000000017241-3	275,55
20/06/2017	04234/00	09.09002.08.244.0025.2037.3390300000	02474 - RIBEIRO COMERCIO DE COMPUTADORES L		22798-6	000003931-4	00000000017241-3	374,61
20/06/2017	04450/00	09.09002.08.244.0024.2085.3390300000	02474 - RIBEIRO COMERCIO DE COMPUTADORES L		22798-6	000003931-4	00000000016968-4	283,44
20/06/2017	04453/00	09.09002.08.244.0024.2044.3390300000	02474 - RIBEIRO COMERCIO DE COMPUTADORES L		22798-6	000003931-4	00000000016968-4	654,35
20/06/2017	04239/00	09.09002.08.244.0023.1126.3390300000	02474 - RIBEIRO COMERCIO DE COMPUTADORES L		22798-6	000003931-4	00000000017242-1	635,00
20/06/2017	04257/00	09.09002.08.244.0023.1126.3390300000	02474 - RIBEIRO COMERCIO DE COMPUTADORES L		22798-6	000003931-4	00000000017242-1	390,92
12/06/2017	04000/00	09.09002.08.244.0024.2036.3390390000	02547 - ROSIMERI RODRIGUES MACIEL - FUNERAR		10254-7	000003931-4	00000000016968-4	1.566,55
12/06/2017	04000/00	09.09002.08.244.0024.2036.3390390000	02547 - ROSIMERI RODRIGUES MACIEL - FUNERAR					82,45
12/06/2017	03221/00	09.09002.08.244.0026.2052.3390300000	05016 - S M GIUSTTI DE ARRUDA & CIA LTDA - EPP		63950-8	000003931-4	00000000017242-1	371,60
12/06/2017	02744/00	09.09002.08.244.0024.2044.3390300000	05625 - SANTACOTEX INDUSTRIA TEXTIL LTDA		44469-3	000003931-4	00000000016968-4	250,00
12/06/2017	02719/00	09.09002.08.244.0026.2052.3390300000	05625 - SANTACOTEX INDUSTRIA TEXTIL LTDA		44469-3	000003931-4	00000000017242-1	552,80
12/06/2017	02728/00	09.09002.08.244.0023.1126.3390300000	05625 - SANTACOTEX INDUSTRIA TEXTIL LTDA		44469-3	000003931-4	00000000017242-1	1.352,60
20/06/2017	04263/00	09.09002.08.244.0026.2052.3390300000	01768 - SILVA E GRANETTO LTDA		9315-7	000003931-4	00000000017242-1	55,80

Relação dos Empenhos Pagos no período de: 01/06/2017 até 30/06/2017

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							
20/06/2017	04265/00	09.09002.08.244.0023.1126.3390300000	01768 - SILVA E GRANETTO LTDA		9315-7	000003931-4	00000000017242-1	305,70
09/06/2017	01801/01	09.09002.08.244.0023.1126.3390360000	02192 - TEREZINHA ZAPANI		60.901	000003931-4	00000000015680-9	1.076,66
09/06/2017	01802/01	09.09002.08.244.0023.1126.3390360000	02192 - TEREZINHA ZAPANI		60.901	000003931-4	00000000015680-9	1.160,36
12/06/2017	02135/00	09.09002.08.244.0025.2037.3390300000	05749 - ZELDA BOZOLLA DE ALMEIDA - ME		35028-1	000003931-4	00000000017241-3	288,00
							Total por Unidade:	**75.787,15**
Unidade:	09003 - FMDCA-FUNDO MUNIC. DOS DIR. DA CRIANCA E ADOLEC.							
07/06/2017	04856/00	09.09003.08.243.0031.2057.3390390000	00227 - AGUAS DE MATUPA		060704	000003931-4	00000000015680-9	61,42
07/06/2017	00198/00	09.09003.08.243.0031.2057.3390390000	00227 - AGUAS DE MATUPA		060704	000003931-4	00000000015680-9	18,96
22/06/2017	00245/00	09.09003.08.243.0031.2057.3390390000	00230 - ENERGISA MATO GROSSO - DISTRIBUIDOR		100305	000003931-4	00000000015680-9	346,39
26/06/2017	05600/00	09.09003.08.243.0031.2057.3190110000	00325 - FOLHA PAGTO FUNDO MUN. D. CRIANCA AI			000003931-4	00000000002500-3	8.308,52
26/06/2017	05600/00	09.09003.08.243.0031.2057.3190110000	00325 - FOLHA PAGTO FUNDO MUN. D. CRIANCA AI					239,29
26/06/2017	05600/00	09.09003.08.243.0031.2057.3190110000	00325 - FOLHA PAGTO FUNDO MUN. D. CRIANCA AI					505,98
26/06/2017	05600/00	09.09003.08.243.0031.2057.3190110000	00325 - FOLHA PAGTO FUNDO MUN. D. CRIANCA AI					316,21
13/06/2017	03410/00	09.09003.08.243.0031.2057.3390300000	04044 - IMPACTO INDUSTRIA E COMERCIO DE CON		61301	000003931-4	00000000015680-9	139,60
13/06/2017	03410/00	09.09003.08.243.0031.2057.3390300000	04044 - IMPACTO INDUSTRIA E COMERCIO DE CON		61301	000003931-4	00000000015680-9	8,80
19/06/2017	00062/00	09.09003.08.243.0031.2057.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SO		061902	000003931-4	00000000015680-9	1.236,84
14/06/2017	05322/00	09.09003.08.243.0031.2057.3390140000	04585 - LAFAIETE ADRIANO OLIVEIRA MENDONÇA		13046	000003931-4	00000000015680-9	237,00
14/06/2017	05328/00	09.09003.08.243.0031.2057.3390390000	04585 - LAFAIETE ADRIANO OLIVEIRA MENDONÇA		13046	000003931-4	00000000015680-9	50,00
14/06/2017	05329/00	09.09003.08.243.0031.2057.3390300000	04585 - LAFAIETE ADRIANO OLIVEIRA MENDONÇA		13046	000003931-4	00000000015680-9	350,00
14/06/2017	05323/00	09.09003.08.243.0031.2057.3390140000	00349 - MARIA IVONE PEREIRA ARAUJO		15819	000003931-4	00000000015680-9	237,00
14/06/2017	05137/00	09.09003.08.243.0031.2057.3390390000	00228 - OI S.A		061402	000003931-4	00000000015680-9	107,89
19/06/2017	04813/00	09.09003.08.243.0031.2057.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVI		92207	000003931-4	00000000015680-9	59,82
20/06/2017	04253/00	09.09003.08.243.0031.2057.3390300000	02474 - RIBEIRO COMERCIO DE COMPUTADORES L		22798-6	000003931-4	00000000015680-9	71,07
							Total por Unidade:	**12.294,79**
							Total por Órgão:	**161.922,38**
Órgão:	10 - SECRETARIA MUNICIPAL DE OBRAS E TRANSPORTES							

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
27/06/2017	05533/00	10.10001.15.452.0035.2061.3390140000	06019 - ADRYANA LUCIA FERNANDES		17895-0	000003931-4	00000000005936-6	426,00
08/06/2017	04977/00	10.10001.15.452.0035.2061.3390360000	02479 - AGILSON DA SILVA SANTOS		33374	000003931-4	00000000005936-6	873,00
08/06/2017	04977/00	10.10001.15.452.0035.2061.3390360000	02479 - AGILSON DA SILVA SANTOS					27,00
08/06/2017	00201/00	10.10001.15.452.0035.2061.3390390000	00227 - AGUAS DE MATUPA		060810	000003931-4	00000000005936-6	60,60
08/06/2017	00201/00	10.10001.15.452.0035.2061.3390390000	00227 - AGUAS DE MATUPA		060811	000003931-4	00000000005936-6	60,60
08/06/2017	00202/00	10.10001.15.452.0035.2061.3390390000	00227 - AGUAS DE MATUPA		060809	000003931-4	00000000005936-6	327,63
08/06/2017	04853/00	10.10001.15.452.0035.2061.3390390000	00227 - AGUAS DE MATUPA		060802	000003931-4	00000000005936-6	545,21
08/06/2017	02951/00	10.10001.15.452.0035.2061.3390390000	00227 - AGUAS DE MATUPA		060803	000003931-4	00000000005936-6	268,29
06/06/2017	01263/00	10.10001.15.452.0035.2061.3390300000	04138 - ALFA - COMERCIO DE EQUIPAMENTOS LTD		60601	000003931-4	00000000005936-6	480,64
06/06/2017	01968/00	10.10001.15.452.0035.2061.3390300000	04138 - ALFA - COMERCIO DE EQUIPAMENTOS LTD		60601	000003931-4	00000000005936-6	2.401,58
06/06/2017	01968/00	10.10001.15.452.0035.2061.3390300000	04138 - ALFA - COMERCIO DE EQUIPAMENTOS LTD		60601	000003931-4	00000000005936-6	8,80
06/06/2017	02969/00	10.10001.15.452.0035.2061.3390300000	04138 - ALFA - COMERCIO DE EQUIPAMENTOS LTD		60601	000003931-4	00000000005936-6	324,77
06/06/2017	03877/00	10.10001.15.452.0035.2061.3390300000	04138 - ALFA - COMERCIO DE EQUIPAMENTOS LTD		60601	000003931-4	00000000005936-6	272,95
13/06/2017	03200/00	10.10001.15.452.0035.2061.3390300000	04138 - ALFA - COMERCIO DE EQUIPAMENTOS LTD		18687-2	000003931-4	00000000005936-6	4.320,40
13/06/2017	02306/00	10.10001.15.452.0035.2061.3390300000	04138 - ALFA - COMERCIO DE EQUIPAMENTOS LTD		18687-2	000003931-4	00000000005936-6	959,60
13/06/2017	02435/00	10.10001.15.452.0035.2061.3390300000	04138 - ALFA - COMERCIO DE EQUIPAMENTOS LTD		18687-2	000003931-4	00000000005936-6	2.410,38
13/06/2017	01558/00	10.10001.15.452.0035.2061.3390300000	04138 - ALFA - COMERCIO DE EQUIPAMENTOS LTD		18687-2	000003931-4	00000000005936-6	220,50
19/06/2017	04509/00	10.10001.15.452.0035.2061.3390300000	04138 - ALFA - COMERCIO DE EQUIPAMENTOS LTD		18687-2	000003931-4	00000000005936-6	3.367,03
19/06/2017	04520/00	10.10001.15.452.0035.2061.3390300000	04138 - ALFA - COMERCIO DE EQUIPAMENTOS LTD		18687-2	000003931-4	00000000005936-6	3.547,11
20/06/2017	04347/00	10.10001.15.452.0035.2061.3390300000	04138 - ALFA - COMERCIO DE EQUIPAMENTOS LTD		18687-2	000003931-4	00000000005936-6	2.432,53
20/06/2017	04364/00	10.10001.15.452.0035.2061.3390300000	04138 - ALFA - COMERCIO DE EQUIPAMENTOS LTD		18687-2	000003931-4	00000000005936-6	1.045,90
19/06/2017	05349/00	10.10001.15.452.0035.2061.3390140000	06011 - BRUCE DE SOUSA BARBOSA		16449	000003931-4	00000000005936-6	79,00
13/06/2017	03525/00	10.10001.15.452.0035.2061.3390300000	04981 - BURITI MATERIAIS PARA CONSTRUÇÃO LTI		25071-6	000003931-4	00000000005936-6	1.750,00
08/06/2017	04989/00	10.10001.15.452.0035.2061.3390390000	05066 - C. GARCIA - AUTO MECÂNICA - ME		16587-5	000003931-4	00000000005936-6	1.387,19
08/06/2017	04989/00	10.10001.15.452.0035.2061.3390390000	05066 - C. GARCIA - AUTO MECÂNICA - ME					28,31
13/06/2017	05179/00	10.10001.15.452.0035.2061.3390390000	05066 - C. GARCIA - AUTO MECÂNICA - ME		16587-5	000003931-4	00000000005936-6	2.020,76
13/06/2017	05179/00	10.10001.15.452.0035.2061.3390390000	05066 - C. GARCIA - AUTO MECÂNICA - ME					41,24
23/06/2017	05377/00	10.10001.15.452.0035.2061.3390390000	05066 - C. GARCIA - AUTO MECÂNICA - ME		16587-5	000003931-4	00000000005936-6	1.054,48
23/06/2017	05378/00	10.10001.15.452.0035.2061.3390390000	05066 - C. GARCIA - AUTO MECÂNICA - ME		16587-5	000003931-4	00000000005936-6	196,00
23/06/2017	05377/00	10.10001.15.452.0035.2061.3390390000	05066 - C. GARCIA - AUTO MECÂNICA - ME					21,52
23/06/2017	05378/00	10.10001.15.452.0035.2061.3390390000	05066 - C. GARCIA - AUTO MECÂNICA - ME					4,00
13/06/2017	03858/00	10.10001.15.452.0035.2061.3390300000	05371 - CARIMAQ COMERCIO DE PEÇAS PARA TRA		61301	000003931-4	00000000005936-6	2.015,96
13/06/2017	03858/00	10.10001.15.452.0035.2061.3390300000	05371 - CARIMAQ COMERCIO DE PEÇAS PARA TRA		61301	000003931-4	00000000005936-6	8,80
13/06/2017	04062/00	10.10001.15.452.0035.2061.3390300000	05371 - CARIMAQ COMERCIO DE PEÇAS PARA TRA		61301	000003931-4	00000000005936-6	146,71
07/06/2017	05013/00	10.10001.15.452.0035.2061.3390360000	05831 - CARLOS EDUARDO SOUZA FREITAS		238010	000003931-4	00000000005936-6	4.171,00
07/06/2017	05013/00	10.10001.15.452.0035.2061.3390360000	05831 - CARLOS EDUARDO SOUZA FREITAS					129,00
30/06/2017	05838/00	10.10001.15.452.0035.2061.3190110000	02406 - CLAUDINO DE OLIVEIRA					244,59
13/06/2017	03527/00	10.10001.15.452.0035.2061.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		5000-8	000003931-4	00000000005936-6	18,88
13/06/2017	03528/00	10.10001.15.452.0035.2061.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		5000-8	000003931-4	00000000005936-6	18,88
13/06/2017	03529/00	10.10001.15.452.0035.2061.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		5000-8	000003931-4	00000000005936-6	18,88
13/06/2017	03530/00	10.10001.15.452.0035.2061.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		5000-8	000003931-4	00000000005936-6	18,88
13/06/2017	03531/00	10.10001.15.452.0035.2061.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		5000-8	000003931-4	00000000005936-6	18,88
13/06/2017	03532/00	10.10001.15.452.0035.2061.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		5000-8	000003931-4	00000000005936-6	18,88
13/06/2017	03534/00	10.10001.15.452.0035.2061.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		5000-8	000003931-4	00000000005936-6	18,88
13/06/2017	03388/00	10.10001.15.452.0035.2061.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		5000-8	000003931-4	00000000005936-6	18,88
13/06/2017	03389/00	10.10001.15.452.0035.2061.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		5000-8	000003931-4	00000000005936-6	18,88
13/06/2017	03390/00	10.10001.15.452.0035.2061.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		5000-8	000003931-4	00000000005936-6	18,88
13/06/2017	03391/00	10.10001.15.452.0035.2061.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		5000-8	000003931-4	00000000005936-6	18,88

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Data	Empenho	Dotação	Favorecido	Nº Contrato	Cheque/Doc.	Agência	C/C	Valor do Empenho
13/06/2017	03890/00	10.10001.15.452.0035.2061.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		5000-8	000003931-4	00000000005936-6	206,32
19/06/2017	03883/00	10.10001.15.452.0035.2061.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		5000-8	000003931-4	00000000005936-6	18,88
19/06/2017	03889/00	10.10001.15.452.0035.2061.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		5000-8	000003931-4	00000000005936-6	18,88
20/06/2017	04089/00	10.10001.15.452.0035.2061.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		5000-8	000003931-4	00000000005936-6	97,12
20/06/2017	03884/00	10.10001.15.452.0035.2061.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		5000-8	000003931-4	00000000005936-6	18,88
20/06/2017	03885/00	10.10001.15.452.0035.2061.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		5000-8	000003931-4	00000000005936-6	18,88
20/06/2017	03886/00	10.10001.15.452.0035.2061.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		5000-8	000003931-4	00000000005936-6	18,88
26/06/2017	03533/00	10.10001.15.452.0035.2061.3390300000	04297 - COMERCIAL CARAPA DE SECOS E MOLHAD		5000-8	000003931-4	00000000005936-6	18,88
13/06/2017	03855/00	10.10001.15.452.0035.2061.3390300000	03634 - COPECAL DISTIBUIDORA DE AUTO PECAS L		10269-5	000003931-4	00000000005936-6	2.277,81
13/06/2017	04360/00	10.10001.15.452.0035.2061.3390300000	03634 - COPECAL DISTIBUIDORA DE AUTO PECAS L		10269-5	000003931-4	00000000005936-6	2.247,79
13/06/2017	03882/00	10.10001.15.452.0035.2061.3390300000	03634 - COPECAL DISTIBUIDORA DE AUTO PECAS L		10269-5	000003931-4	00000000005936-6	215,31
01/06/2017	04778/00	10.10001.15.452.0035.2061.3390300000	04848 - DIAS COMERCIO DE FERRAGENS LTDA - ME		16010-5	000003931-4	00000000005936-6	5.020,00
14/06/2017	05149/00	10.10001.15.452.0035.2061.3390300000	05538 - ELIOMAR RAIMUNDO ALVES & CIA LTDA - M		17342	000003931-4	00000000005936-6	1.440,00
14/06/2017	05192/00	10.10001.15.452.0035.2061.3390300000	05538 - ELIOMAR RAIMUNDO ALVES & CIA LTDA - M		17342	000003931-4	00000000005936-6	3.279,00
02/06/2017	04871/00	10.10001.15.452.0035.2061.3190110000	05988 - ELIZANGELA COSTA SILVA		17002	000003931-4	00000000005936-6	3.192,47
02/06/2017	04871/00	10.10001.15.452.0035.2061.3190110000	05988 - ELIZANGELA COSTA SILVA					65,77
22/06/2017	03831/00	10.10001.15.452.0035.2061.3390390000	00230 - ENERGISA MATO GROSSO - DISTRIBUIDOR		092816	000003931-4	00000000005936-6	28,48
22/06/2017	03935/00	10.10001.15.452.0035.2061.3390390000	00230 - ENERGISA MATO GROSSO - DISTRIBUIDOR		092753	000003931-4	00000000005936-6	999,52
22/06/2017	00247/00	10.10001.15.452.0035.2061.3390390000	00230 - ENERGISA MATO GROSSO - DISTRIBUIDOR		092400	000003931-4	00000000005936-6	44,14
22/06/2017	00248/00	10.10001.15.452.0035.2061.3390390000	00230 - ENERGISA MATO GROSSO - DISTRIBUIDOR		092604	000003931-4	00000000005936-6	249,63
22/06/2017	00249/00	10.10001.15.452.0035.2061.3390390000	00230 - ENERGISA MATO GROSSO - DISTRIBUIDOR		092631	000003931-4	00000000005936-6	293,53
21/06/2017	05148/00	10.10001.15.452.0035.2061.3390300000	03347 - EVILSON CHAVES DA SILVA -MICROEMPRE		853418	000003931-4	00000000005936-6	2.086,00
27/06/2017	04343/00	10.10001.15.452.0035.2061.3390390000	03347 - EVILSON CHAVES DA SILVA -MICROEMPRE		310344	000003931-4	00000000005936-6	8,80
27/06/2017	04343/00	10.10001.15.452.0035.2061.3390390000	03347 - EVILSON CHAVES DA SILVA -MICROEMPRE		310344	000003931-4	00000000005936-6	1.011,20
27/06/2017	04344/00	10.10001.15.452.0035.2061.3390300000	03347 - EVILSON CHAVES DA SILVA -MICROEMPRE		310344	000003931-4	00000000005936-6	2.610,00
27/06/2017	05386/00	10.10001.15.452.0035.2061.3390300000	03347 - EVILSON CHAVES DA SILVA -MICROEMPRE		310344	000003931-4	00000000005936-6	2.484,00
13/06/2017	03535/00	10.10001.15.452.0035.2061.3390300000	05761 - F G COMERCIO DE PECAS E SERVICOS PAR		61308	000003931-4	00000000005936-6	464,17
01/06/2017	04870/00	10.10001.15.452.0035.2061.3190110000	00326 - FOLHA PAGTO SEC. DE OBRAS E URBANISM					546,30
01/06/2017	04870/00	10.10001.15.452.0035.2061.3190110000	00326 - FOLHA PAGTO SEC. DE OBRAS E URBANISM					487,30
01/06/2017	04870/00	10.10001.15.452.0035.2061.3190110000	00326 - FOLHA PAGTO SEC. DE OBRAS E URBANISM					113,95
01/06/2017	04870/00	10.10001.15.452.0035.2061.3190110000	00326 - FOLHA PAGTO SEC. DE OBRAS E URBANISM					710,24
01/06/2017	04870/00	10.10001.15.452.0035.2061.3190110000	00326 - FOLHA PAGTO SEC. DE OBRAS E URBANISM					683,57
02/06/2017	04870/00	10.10001.15.452.0035.2061.3190110000	00326 - FOLHA PAGTO SEC. DE OBRAS E URBANISM		12627	000003931-4	00000000005936-6	1.825,77
02/06/2017	04870/00	10.10001.15.452.0035.2061.3190110000	00326 - FOLHA PAGTO SEC. DE OBRAS E URBANISM		5986	000003931-4	00000000005936-6	1.335,42
02/06/2017	04870/00	10.10001.15.452.0035.2061.3190110000	00326 - FOLHA PAGTO SEC. DE OBRAS E URBANISM		12746	000003931-4	00000000002500-3	4.798,42
06/06/2017	04870/00	10.10001.15.452.0035.2061.3190110000	00326 - FOLHA PAGTO SEC. DE OBRAS E URBANISM		5738	000003931-4	00000000005936-6	2.778,65
12/06/2017	04870/00	10.10001.15.452.0035.2061.3190110000	00326 - FOLHA PAGTO SEC. DE OBRAS E URBANISM		5307	000003931-4	00000000005936-6	1.812,96
26/06/2017	05601/00	10.10001.15.452.0035.2061.3190110000	00326 - FOLHA PAGTO SEC. DE OBRAS E URBANISM			000003931-4	00000000002500-3	74.427,78
26/06/2017	05601/00	10.10001.15.452.0035.2061.3190110000	00326 - FOLHA PAGTO SEC. DE OBRAS E URBANISM					4.530,53
26/06/2017	05601/00	10.10001.15.452.0035.2061.3190110000	00326 - FOLHA PAGTO SEC. DE OBRAS E URBANISM					2.617,41
26/06/2017	05601/00	10.10001.15.452.0035.2061.3190110000	00326 - FOLHA PAGTO SEC. DE OBRAS E URBANISM					210,22
26/06/2017	05601/00	10.10001.15.452.0035.2061.3190110000	00326 - FOLHA PAGTO SEC. DE OBRAS E URBANISM					1.793,12
26/06/2017	05601/00	10.10001.15.452.0035.2061.3190110000	00326 - FOLHA PAGTO SEC. DE OBRAS E URBANISM					276,32
26/06/2017	05601/00	10.10001.15.452.0035.2061.3190110000	00326 - FOLHA PAGTO SEC. DE OBRAS E URBANISM					2.834,24
28/06/2017	05650/00	10.10001.15.452.0035.2061.3190110000	00326 - FOLHA PAGTO SEC. DE OBRAS E URBANISM		0	000003931-4	00000000002500-3	20.027,32
28/06/2017	05650/00	10.10001.15.452.0035.2061.3190110000	00326 - FOLHA PAGTO SEC. DE OBRAS E URBANISM					692,33
28/06/2017	05650/00	10.10001.15.452.0035.2061.3190110000	00326 - FOLHA PAGTO SEC. DE OBRAS E URBANISM					1.097,72
28/06/2017	05650/00	10.10001.15.452.0035.2061.3190110000	00326 - FOLHA PAGTO SEC. DE OBRAS E URBANISM					68,14

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Data	Empenho	Dotação	Favorecido	Nº Contrato	Cheque/Doc.	Agência	C/C	Valor do Empenho
26/06/2017	04510/00	10.10001.15.452.0035.2061.3390300000	01290 - GALEAO DISTRIBUIDORA DE PNEUS LTDA		62601	000003931-4	00000000005936-6	2.090,00
09/06/2017	05011/00	10.10001.15.452.0035.2061.3390360000	05986 - HITALO MARTINS NASCIMENTO		10023726	000003931-4	00000000005936-6	5.335,00
09/06/2017	05011/00	10.10001.15.452.0035.2061.3390360000	05986 - HITALO MARTINS NASCIMENTO					165,00
19/06/2017	00063/00	10.10001.15.452.0035.2061.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SO		061906	000003931-4	00000000005936-6	7.436,79
27/06/2017	05372/00	10.10001.15.452.0035.2061.3390300000	01083 - J. V. DE ARAUJO & CIA LTDA. - ME		12475-3	000003931-4	00000000005936-6	220,00
27/06/2017	05373/00	10.10001.15.452.0035.2061.3390300000	01083 - J. V. DE ARAUJO & CIA LTDA. - ME		12475-3	000003931-4	00000000005936-6	110,00
20/06/2017	05207/00	10.10001.15.452.0035.2061.3390390000	03668 - JOAO CARLOS DA SILVA ROCHA - ME		7305-9	000003931-4	00000000005936-6	574,28
20/06/2017	05207/00	10.10001.15.452.0035.2061.3390390000	03668 - JOAO CARLOS DA SILVA ROCHA - ME					11,72
21/06/2017	05382/00	10.10001.15.452.0035.2061.3390390000	03668 - JOAO CARLOS DA SILVA ROCHA - ME		7305-9	000003931-4	00000000005936-6	1.783,60
21/06/2017	05382/00	10.10001.15.452.0035.2061.3390390000	03668 - JOAO CARLOS DA SILVA ROCHA - ME					36,40
22/06/2017	00318/05	10.10001.15.452.0035.2061.3390390000	05017 - L. RICARDO DE MAGALHAES - EPP		51053-X	000003931-4	00000000005936-6	1.164,50
09/06/2017	05032/00	10.10001.15.452.0035.2061.3390360000	05694 - MARCOS DE MEDEIROS		442445	000003931-4	00000000005936-6	1.726,60
09/06/2017	05032/00	10.10001.15.452.0035.2061.3390360000	05694 - MARCOS DE MEDEIROS					53,40
08/06/2017	02297/03	10.10001.15.452.0035.2061.3390360000	01702 - MARIA MICHELE DA SILVA		5525	000003931-4	00000000005936-6	1.487,48
26/06/2017	02399/00	10.10001.15.451.0037.1098.4490520000	05750 - OLMIR IORIS & CIA LTDA - EPP		10005-6	000003931-4	00000000005936-6	405,00
19/06/2017	03379/01	10.10001.15.452.0035.2061.3390300000	05596 - PATRICIA KARLA PINTO - ME		20949-X	000003931-4	00000000005936-6	75,00
13/06/2017	04337/00	10.10001.15.452.0035.2061.3390300000	01732 - PETINE E PETINE LTDA - ME		9300-9	000003931-4	00000000005936-6	481,25
16/06/2017	04924/01	10.10001.15.452.0035.2061.3390390000	01732 - PETINE E PETINE LTDA - ME		9300	000003931-4	00000000005936-6	16.076,90
16/06/2017	04924/01	10.10001.15.452.0035.2061.3390390000	01732 - PETINE E PETINE LTDA - ME					583,10
30/06/2017	05682/00	10.10001.15.452.0035.2061.3390390000	05223 - PICCINI & GIMENEZ LTDA-ME		525685	000003931-4	00000000005936-6	1.058,42
30/06/2017	05683/00	10.10001.15.452.0035.2061.3390390000	05223 - PICCINI & GIMENEZ LTDA-ME		525685	000003931-4	00000000005936-6	369,15
30/06/2017	05684/00	10.10001.15.452.0035.2061.3390390000	05223 - PICCINI & GIMENEZ LTDA-ME		525685	000003931-4	00000000005936-6	93,10
30/06/2017	05685/00	10.10001.15.452.0035.2061.3390390000	05223 - PICCINI & GIMENEZ LTDA-ME		525685	000003931-4	00000000005936-6	171,49
30/06/2017	05686/00	10.10001.15.452.0035.2061.3390390000	05223 - PICCINI & GIMENEZ LTDA-ME		525685	000003931-4	00000000005936-6	539,00
30/06/2017	05687/00	10.10001.15.452.0035.2061.3390390000	05223 - PICCINI & GIMENEZ LTDA-ME		525685	000003931-4	00000000005936-6	311,96
30/06/2017	05682/00	10.10001.15.452.0035.2061.3390390000	05223 - PICCINI & GIMENEZ LTDA-ME					21,60
30/06/2017	05683/00	10.10001.15.452.0035.2061.3390390000	05223 - PICCINI & GIMENEZ LTDA-ME					7,53
30/06/2017	05684/00	10.10001.15.452.0035.2061.3390390000	05223 - PICCINI & GIMENEZ LTDA-ME					1,90
30/06/2017	05685/00	10.10001.15.452.0035.2061.3390390000	05223 - PICCINI & GIMENEZ LTDA-ME					3,50
30/06/2017	05686/00	10.10001.15.452.0035.2061.3390390000	05223 - PICCINI & GIMENEZ LTDA-ME					11,00
30/06/2017	05687/00	10.10001.15.452.0035.2061.3390390000	05223 - PICCINI & GIMENEZ LTDA-ME					6,37
19/06/2017	00129/00	10.10001.15.452.0035.2061.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVI		92207	000003931-4	00000000005936-6	8.385,86
19/06/2017	04820/00	10.10001.15.452.0035.2061.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVI		92207	000003931-4	00000000005936-6	1.475,23
05/06/2017	04911/00	10.10001.15.452.0035.2061.3390360000	05842 - REGINALDO GOMES DOS SANTOS		17640-0	000003931-4	00000000005936-6	1.526,46
05/06/2017	04911/00	10.10001.15.452.0035.2061.3390360000	05842 - REGINALDO GOMES DOS SANTOS					53,25
05/06/2017	04911/00	10.10001.15.452.0035.2061.3390360000	05842 - REGINALDO GOMES DOS SANTOS					195,25
13/06/2017	04054/00	10.10001.15.452.0035.2061.3390390000	00384 - REGINALDO RICIERI & CIA LTDA-ME		17507-2	000003931-4	00000000005936-6	1.948,24
13/06/2017	04054/00	10.10001.15.452.0035.2061.3390390000	00384 - REGINALDO RICIERI & CIA LTDA-ME		17507-2	000003931-4	00000000005936-6	553,70
13/06/2017	04054/00	10.10001.15.452.0035.2061.3390390000	00384 - REGINALDO RICIERI & CIA LTDA-ME					39,76
13/06/2017	04054/00	10.10001.15.452.0035.2061.3390390000	00384 - REGINALDO RICIERI & CIA LTDA-ME					11,30
27/06/2017	05654/00	10.10001.15.452.0035.2061.3390390000	00384 - REGINALDO RICIERI & CIA LTDA-ME		17507-2	000003931-4	00000000005936-6	2.027,13
27/06/2017	05654/00	10.10001.15.452.0035.2061.3390390000	00384 - REGINALDO RICIERI & CIA LTDA-ME		17507-2	000003931-4	00000000005936-6	1.967,35
27/06/2017	05655/00	10.10001.15.452.0035.2061.3390390000	00384 - REGINALDO RICIERI & CIA LTDA-ME		17507-2	000003931-4	00000000005936-6	1.013,81
27/06/2017	05655/00	10.10001.15.452.0035.2061.3390390000	00384 - REGINALDO RICIERI & CIA LTDA-ME		17507-2	000003931-4	00000000005936-6	2.560,74
27/06/2017	05654/00	10.10001.15.452.0035.2061.3390390000	00384 - REGINALDO RICIERI & CIA LTDA-ME					41,37
27/06/2017	05654/00	10.10001.15.452.0035.2061.3390390000	00384 - REGINALDO RICIERI & CIA LTDA-ME					40,15
27/06/2017	05655/00	10.10001.15.452.0035.2061.3390390000	00384 - REGINALDO RICIERI & CIA LTDA-ME					52,26
27/06/2017	05655/00	10.10001.15.452.0035.2061.3390390000	00384 - REGINALDO RICIERI & CIA LTDA-ME					20,69

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13/06/2017	04043/00	10.10001.15.452.0035.2061.3390300000	05373 - REVITALIZAR COMERCIO DE PEÇAS E SER\		29005-X	000003931-4	00000000005936-6	1.097,94
20/06/2017	04044/00	10.10001.15.452.0035.2061.3390300000	05373 - REVITALIZAR COMERCIO DE PEÇAS E SER\		29005-X	000003931-4	00000000005936-6	321,95
20/06/2017	04361/00	10.10001.15.452.0035.2061.3390300000	05373 - REVITALIZAR COMERCIO DE PEÇAS E SER\		29005-X	000003931-4	00000000005936-6	1.013,98
20/06/2017	03875/00	10.10001.15.452.0035.2061.3390300000	05373 - REVITALIZAR COMERCIO DE PEÇAS E SER\		29005-X	000003931-4	00000000005936-6	2.572,00
01/06/2017	02441/00	10.10001.15.452.0035.2061.3390390000	00353 - SECRETARIA DO TESOURO NACIONAL		0	000003931-4	00000000014435-5	(2.152,73)
01/06/2017	02441/00	10.10001.15.452.0035.2061.3390390000	00353 - SECRETARIA DO TESOURO NACIONAL		0	000003931-4	00000000014435-5	(50,75)
01/06/2017	02441/00	10.10001.15.452.0035.2061.3390390000	00353 - SECRETARIA DO TESOURO NACIONAL		0	000003931-4	00000000014435-5	(12.344,74)
01/06/2017	04888/00	10.10001.15.452.0035.2061.3390930300	00353 - SECRETARIA DO TESOURO NACIONAL		25101	000003931-4	00000000014435-5	12.344,74
01/06/2017	04888/00	10.10001.15.452.0035.2061.3390930300	00353 - SECRETARIA DO TESOURO NACIONAL		25101	000003931-4	00000000014435-5	50,75
01/06/2017	04888/00	10.10001.15.452.0035.2061.3390930300	00353 - SECRETARIA DO TESOURO NACIONAL		25101	000003931-4	00000000014435-5	2.152,73
16/06/2017	05336/00	10.10001.15.452.0035.2061.3390390000	02484 - SEFAZ - MATO GROSSO GOVERNO DO EST		470	000003931-4	00000000005936-6	126,06
19/06/2017	05366/00	10.10001.15.452.0035.2061.3390390000	02484 - SEFAZ - MATO GROSSO GOVERNO DO EST		1610	000003931-4	00000000005936-6	126,06
20/06/2017	05375/00	10.10001.15.452.0035.2061.3390390000	02484 - SEFAZ - MATO GROSSO GOVERNO DO EST		3620	000003931-4	00000000005936-6	63,03
20/06/2017	05376/00	10.10001.15.452.0035.2061.3390390000	02484 - SEFAZ - MATO GROSSO GOVERNO DO EST		6524	000003931-4	00000000005936-6	63,03
23/06/2017	05469/00	10.10001.15.452.0035.2061.3390390000	02484 - SEFAZ - MATO GROSSO GOVERNO DO EST		7886	000003931-4	00000000005936-6	126,06
16/06/2017	05335/00	10.10001.15.452.0035.2061.3390390000	05847 - SEGURADORA LIDER DO CONSORCIO DO S		061602	000003931-4	00000000005936-6	70,81
23/06/2017	05468/00	10.10001.15.452.0035.2061.3390390000	05847 - SEGURADORA LIDER DO CONSORCIO DO S		062302	000003931-4	00000000005936-6	70,81
19/06/2017	04753/00	10.10001.15.452.0035.2061.3390300000	04326 - TATIANA SIQUEIRA SANTIAGO EIRELI		50486-6	000003931-4	00000000005936-6	752,94
19/06/2017	04754/00	10.10001.15.452.0035.2061.3390300000	04326 - TATIANA SIQUEIRA SANTIAGO EIRELI		50486-6	000003931-4	00000000005936-6	1.267,99
20/06/2017	04386/00	10.10001.15.452.0035.2061.3390300000	04326 - TATIANA SIQUEIRA SANTIAGO EIRELI		50486-6	000003931-4	00000000005936-6	1.711,55
22/06/2017	05384/00	10.10001.15.452.0035.2061.3390390000	01111 - TRANSETE TRANSPORTES SEGURO LTDA -		59578	000003931-4	00000000005936-6	286,15
19/06/2017	05348/00	10.10001.15.452.0035.2061.3390140000	04905 - VALDECIR NORONHA		16029	000003931-4	00000000005936-6	158,00
19/06/2017	05367/00	10.10001.15.452.0035.2061.3390140000	04905 - VALDECIR NORONHA		16029	000003931-4	00000000005936-6	158,00
01/06/2017	00614/01	10.10001.15.452.0035.2061.3390300000	04143 - VIEIRA & PIZZOLI VIEIRA LTDA - ME		13014	000003931-4	00000000005936-6	3.337,77
13/06/2017	03745/01	10.10001.15.452.0035.2061.3390300000	04143 - VIEIRA & PIZZOLI VIEIRA LTDA - ME		13014-1	000003931-4	00000000005936-6	10.350,00
13/06/2017	03745/01	10.10001.15.452.0035.2061.3390300000	04143 - VIEIRA & PIZZOLI VIEIRA LTDA - ME		13014-1	000003931-4	00000000005936-6	6.900,00
08/06/2017	04777/00	10.10001.15.452.0035.2061.3390390000	04847 - ZDRADEK DE LIMA E CIA LTDA - ME		60.816	000003931-4	00000000005936-6	8,80
08/06/2017	04777/00	10.10001.15.452.0035.2061.3390390000	04847 - ZDRADEK DE LIMA E CIA LTDA - ME		60.816	000003931-4	00000000005936-6	4.074,02
08/06/2017	04777/00	10.10001.15.452.0035.2061.3390390000	04847 - ZDRADEK DE LIMA E CIA LTDA - ME					117,18
08/06/2017	04348/00	10.10001.15.452.0035.2061.3390300000	04847 - ZDRADEK DE LIMA E CIA LTDA - ME		60817	000003931-4	00000000005936-6	129,32
08/06/2017	04349/00	10.10001.15.452.0035.2061.3390300000	04847 - ZDRADEK DE LIMA E CIA LTDA - ME		60817	000003931-4	00000000005936-6	62,97
08/06/2017	04350/00	10.10001.15.452.0035.2061.3390300000	04847 - ZDRADEK DE LIMA E CIA LTDA - ME		60817	000003931-4	00000000005936-6	589,95
08/06/2017	04350/00	10.10001.15.452.0035.2061.3390300000	04847 - ZDRADEK DE LIMA E CIA LTDA - ME		60817	000003931-4	00000000005936-6	8,80
08/06/2017	04351/00	10.10001.15.452.0035.2061.3390300000	04847 - ZDRADEK DE LIMA E CIA LTDA - ME		60817	000003931-4	00000000005936-6	464,28
08/06/2017	04352/00	10.10001.15.452.0035.2061.3390300000	04847 - ZDRADEK DE LIMA E CIA LTDA - ME		60817	000003931-4	00000000005936-6	453,14
08/06/2017	04774/00	10.10001.15.452.0035.2061.3390300000	04847 - ZDRADEK DE LIMA E CIA LTDA - ME		60.816	000003931-4	00000000005936-6	2.004,13
08/06/2017	04775/00	10.10001.15.452.0035.2061.3390300000	04847 - ZDRADEK DE LIMA E CIA LTDA - ME		60.816	000003931-4	00000000005936-6	9.126,96
08/06/2017	04776/00	10.10001.15.452.0035.2061.3390390000	04847 - ZDRADEK DE LIMA E CIA LTDA - ME		60.816	000003931-4	00000000005936-6	1.049,38
08/06/2017	04384/00	10.10001.15.452.0035.2061.3390300000	04847 - ZDRADEK DE LIMA E CIA LTDA - ME		60.816	000003931-4	00000000005936-6	573,99
08/06/2017	04776/00	10.10001.15.452.0035.2061.3390390000	04847 - ZDRADEK DE LIMA E CIA LTDA - ME					30,12
13/06/2017	04049/00	10.10001.15.452.0035.2061.3390390000	04847 - ZDRADEK DE LIMA E CIA LTDA - ME		61302	000003931-4	00000000005936-6	1.708,51
13/06/2017	04049/00	10.10001.15.452.0035.2061.3390390000	04847 - ZDRADEK DE LIMA E CIA LTDA - ME		61302	000003931-4	00000000005936-6	8,80
13/06/2017	03876/00	10.10001.15.452.0035.2061.3390300000	04847 - ZDRADEK DE LIMA E CIA LTDA - ME		61302	000003931-4	00000000005936-6	940,22
13/06/2017	04049/00	10.10001.15.452.0035.2061.3390390000	04847 - ZDRADEK DE LIMA E CIA LTDA - ME					49,29
							Total por Unidade:	**306.286,39**

Relação dos Empenhos Pagos no período de: 01/06/2017 até 30/06/2017

Data	Empenho	Dotação	Favorecido	Nº Contrato	Cheque/Doc.	Agência	C/C	Valor do Empenho
Órgão:	10 - SECRETARIA MUNICIPAL DE OBRAS E TRANSPORTES							
Unidade:	10002 - DEPARTAMENTO DE OBRAS E URBANISMO							
13/06/2017	03506/00	10.10002.25.752.0037.2064.3390300000	05633 - 3M COMERCIO DE MATERIAIS ELÉTRICOS (		62650-3	000003931-4	00000000005936-6	7.800,00
01/06/2017	02393/01	10.10002.26.782.0049.2078.3390300000	02949 - A B PRE-MOLDADOS MATUPA LTDA ME		12765	000003931-4	00000000016661-8	12.375,00
23/06/2017	01326/01	10.10002.15.451.0036.1087.3390300000	02949 - A B PRE-MOLDADOS MATUPA LTDA ME		12765-5	000003931-4	00000000005936-6	53.030,00
23/06/2017	02392/01	10.10002.15.451.0036.1087.3390300000	02949 - A B PRE-MOLDADOS MATUPA LTDA ME		12765-5	000003931-4	00000000005936-6	12.375,00
09/06/2017	03019/00	10.10002.26.782.0049.2078.3390390000	05879 - ASC OBRAS DE TERRAPLENAGEM LTDA - E		60.901	000003931-4	00000000016661-8	28.038,05
09/06/2017	03019/00	10.10002.26.782.0049.2078.3390390000	05879 - ASC OBRAS DE TERRAPLENAGEM LTDA - E		060902	000003931-4	00000000016661-8	1.476,15
12/06/2017	03019/00	10.10002.26.782.0049.2078.3390390000	05879 - ASC OBRAS DE TERRAPLENAGEM LTDA - E		60.901	000003931-4	00000000016661-8	8,80
29/06/2017	03019/00	10.10002.26.782.0049.2078.3390390000	05879 - ASC OBRAS DE TERRAPLENAGEM LTDA - E		62901	000003931-4	00000000016661-8	25.538,81
29/06/2017	03019/00	10.10002.26.782.0049.2078.3390390000	05879 - ASC OBRAS DE TERRAPLENAGEM LTDA - E		062902	000003931-4	00000000016661-8	1.128,39
29/06/2017	03019/00	10.10002.26.782.0049.2078.3390390000	05879 - ASC OBRAS DE TERRAPLENAGEM LTDA - E		62.901	000003931-4	00000000016661-8	8,80
30/06/2017	01288/01	10.10002.15.451.0036.1087.4490510000	03274 - CONSTRUTORA GLOBAL E ENGENHARIA LT		370764	000004459-0	00000000647008-0	654,73
30/06/2017	01288/01	10.10002.15.451.0036.1087.4490510000	03274 - CONSTRUTORA GLOBAL E ENGENHARIA LT		370764	000004459-0	00000000647008-0	892,82
30/06/2017	01288/01	10.10002.15.451.0036.1087.4490510000	03274 - CONSTRUTORA GLOBAL E ENGENHARIA LT		370764	000004459-0	00000000647008-0	624,97
30/06/2017	01288/01	10.10002.15.451.0036.1087.4490510000	03274 - CONSTRUTORA GLOBAL E ENGENHARIA LT		370764	000004459-0	00000000647008-0	1.115,01
30/06/2017	01289/01	10.10002.15.451.0036.1087.4490510000	03274 - CONSTRUTORA GLOBAL E ENGENHARIA LT		370764	000004459-0	00000000647008-0	56.233,67
05/06/2017	04204/01	10.10002.15.451.0036.1087.4490510000	02963 - CONSTRUTORA PLENITUDE LTDA.		4550	000003931-4	00000000005936-6	110.671,09
05/06/2017	04204/01	10.10002.15.451.0036.1087.4490510000	02963 - CONSTRUTORA PLENITUDE LTDA.		7067	000003931-4	00000000005936-6	6.588,08
05/06/2017	04204/01	10.10002.15.451.0036.1087.4490510000	02963 - CONSTRUTORA PLENITUDE LTDA.		060502	000003931-4	00000000005936-6	2.515,45
05/06/2017	04204/01	10.10002.15.451.0036.1087.4490510000	02963 - CONSTRUTORA PLENITUDE LTDA.		4550	000003931-4	00000000005936-6	8,80
21/06/2017	04203/01	10.10002.26.782.0049.1138.4490510000	02963 - CONSTRUTORA PLENITUDE LTDA.		62.101	000003931-4	00000000016661-8	74.445,00
21/06/2017	04203/01	10.10002.26.782.0049.1138.4490510000	02963 - CONSTRUTORA PLENITUDE LTDA.		062104	000003931-4	00000000016661-8	966,93
21/06/2017	04203/01	10.10002.26.782.0049.1138.4490510000	02963 - CONSTRUTORA PLENITUDE LTDA.		062103	000003931-4	00000000016661-8	725,20
21/06/2017	04203/01	10.10002.26.782.0049.1138.4490510000	02963 - CONSTRUTORA PLENITUDE LTDA.		7067	000003931-4	00000000016661-8	4.431,77
21/06/2017	04203/01	10.10002.26.782.0049.1138.4490510000	02963 - CONSTRUTORA PLENITUDE LTDA.		62.101	000003931-4	00000000016661-8	8,80
02/06/2017	04304/00	10.10002.15.452.0037.2063.3390300000	05904 - GRAMEIRA MATO GROSSO LTDA - ME.		60.202	000003931-4	00000000005936-6	3.340,00
02/06/2017	04412/00	10.10002.15.452.0037.2063.3390300000	05904 - GRAMEIRA MATO GROSSO LTDA - ME.		60.202	000003931-4	00000000005936-6	3.740,80
02/06/2017	04413/00	10.10002.15.452.0037.2063.3390300000	05904 - GRAMEIRA MATO GROSSO LTDA - ME.		60.202	000003931-4	00000000005936-6	8,80
02/06/2017	04413/00	10.10002.15.452.0037.2063.3390300000	05904 - GRAMEIRA MATO GROSSO LTDA - ME.		60.202	000003931-4	00000000005936-6	3.732,00
02/06/2017	03819/00	10.10002.15.452.0037.2063.3390300000	05904 - GRAMEIRA MATO GROSSO LTDA - ME.		60.202	000003931-4	00000000005936-6	3.740,80
02/06/2017	04128/00	10.10002.15.452.0037.2063.3390300000	05904 - GRAMEIRA MATO GROSSO LTDA - ME.		60.202	000003931-4	00000000005936-6	3.740,80
02/06/2017	04129/00	10.10002.15.452.0037.2063.3390300000	05904 - GRAMEIRA MATO GROSSO LTDA - ME.		60.202	000003931-4	00000000005936-6	3.740,80
02/06/2017	04130/00	10.10002.15.452.0037.2063.3390300000	05904 - GRAMEIRA MATO GROSSO LTDA - ME.		60.202	000003931-4	00000000005936-6	3.740,80
02/06/2017	04135/00	10.10002.15.452.0037.2063.3390300000	05904 - GRAMEIRA MATO GROSSO LTDA - ME.		60.202	000003931-4	00000000005936-6	3.740,80
02/06/2017	03934/00	10.10002.15.452.0037.2063.3390300000	05904 - GRAMEIRA MATO GROSSO LTDA - ME.		60.202	000003931-4	00000000005936-6	3.740,80
02/06/2017	04362/00	10.10002.15.452.0037.2063.3390300000	05904 - GRAMEIRA MATO GROSSO LTDA - ME.		60.202	000003931-4	00000000005936-6	3.740,80
02/06/2017	04363/00	10.10002.15.452.0037.2063.3390300000	05904 - GRAMEIRA MATO GROSSO LTDA - ME.		60.202	000003931-4	00000000005936-6	3.740,80
02/06/2017	03960/00	10.10002.15.452.0037.2063.3390300000	05904 - GRAMEIRA MATO GROSSO LTDA - ME.		60.202	000003931-4	00000000005936-6	3.740,80
02/06/2017	03984/00	10.10002.15.452.0037.2063.3390300000	05904 - GRAMEIRA MATO GROSSO LTDA - ME.		60.202	000003931-4	00000000005936-6	3.740,80
22/06/2017	04484/00	10.10002.15.452.0037.2063.3390300000	05904 - GRAMEIRA MATO GROSSO LTDA - ME.		592437	000003931-4	00000000005936-6	3.540,40
22/06/2017	04492/00	10.10002.15.452.0037.2063.3390300000	05904 - GRAMEIRA MATO GROSSO LTDA - ME.		592437	000003931-4	00000000005936-6	8,80
22/06/2017	04492/00	10.10002.15.452.0037.2063.3390300000	05904 - GRAMEIRA MATO GROSSO LTDA - ME.		592437	000003931-4	00000000005936-6	2.462,80
06/06/2017	04506/00	10.10002.25.752.0037.2064.3390390000	05701 - INSTALADORA VIANNA LTDA - ME		60.602	000003931-4	00000000005936-6	8,80
06/06/2017	04506/00	10.10002.25.752.0037.2064.3390390000	05701 - INSTALADORA VIANNA LTDA - ME		60.602	000003931-4	00000000005936-6	2.875,10
06/06/2017	04507/00	10.10002.25.752.0037.2064.3390300000	05701 - INSTALADORA VIANNA LTDA - ME		60.602	000003931-4	00000000005936-6	4.931,00
06/06/2017	04506/00	10.10002.25.752.0037.2064.3390390000	05701 - INSTALADORA VIANNA LTDA - ME					116,10
13/06/2017	05154/00	10.10002.15.452.0037.2063.3390390000	03874 - IVONE R. DA LUZ - ME		22405	000003931-4	00000000005936-6	2.910,60
13/06/2017	05154/00	10.10002.15.452.0037.2063.3390390000	03874 - IVONE R. DA LUZ - ME					59,40
06/06/2017	04181/01	10.10002.25.752.0037.2064.3390390000	01732 - PETINE E PETINE LTDA - ME		9300-9	000003931-4	00000000011918-0	5.404,00

PREFEITURA MUNICIPAL DE MATUPÁ 2017

MATO GROSSO

Data.: 31/08/2017
Hora.: 09:00:15

Relação dos Empenhos Pagos no período de: 01/06/2017 até 30/06/2017

Data	Empenho	Dotação	Favorecido	Nº Contrato	Cheque/Doc.	Agência	C/C	Valor do Empenho
Órgão:	10 - SECRETARIA MUNICIPAL DE OBRAS E TRANSPORTES							
Unidade:	10002 - DEPARTAMENTO DE OBRAS E URBANISMO							
06/06/2017	04181/01	10.10002.25.752.0037.2064.3390390000	01732 - PETINE E PETINE LTDA - ME					196,00
02/06/2017	04368/00	10.10002.25.752.0037.2064.3390300000	05972 - TO LIGADO MATERIAIS ELETRICOS EIRELI -		60.201	000003931-4	00000000005936-6	7.991,20
02/06/2017	04368/00	10.10002.25.752.0037.2064.3390300000	05972 - TO LIGADO MATERIAIS ELETRICOS EIRELI -		60.201	000003931-4	00000000005936-6	8,80
							Total por Unidade:	**480.403,92**
							Total por Órgão:	**786.690,31**
Órgão:	12 - SECRETARIA MUNICIPAL DE MEIO AMBIENTE							
Unidade:	12001 - GABINETE DO SECRETÁRIO							
08/06/2017	00204/00	12.12001.04.606.0040.2066.3390390000	00227 - AGUAS DE MATUPA		060808	000003931-4	00000000005936-6	60,60
22/06/2017	00251/00	12.12001.17.512.0039.2065.3390390000	00230 - ENERGISA MATO GROSSO - DISTRIBUIDOR		092647	000003931-4	00000000005936-6	272,93
26/06/2017	05602/00	12.12001.04.606.0040.2066.3190110000	04567 - FOLHA PAGTO SEC. MEIO AMBIENTE		1305	000003931-4	00000000002500-3	11.848,29
26/06/2017	05602/00	12.12001.04.606.0040.2066.3190110000	04567 - FOLHA PAGTO SEC. MEIO AMBIENTE					335,63
26/06/2017	05602/00	12.12001.04.606.0040.2066.3190110000	04567 - FOLHA PAGTO SEC. MEIO AMBIENTE					726,53
26/06/2017	05602/00	12.12001.04.606.0040.2066.3190110000	04567 - FOLHA PAGTO SEC. MEIO AMBIENTE					103,58
26/06/2017	05602/00	12.12001.04.606.0040.2066.3190110000	04567 - FOLHA PAGTO SEC. MEIO AMBIENTE					214,56
28/06/2017	05651/00	12.12001.04.606.0040.2066.3190110000	04567 - FOLHA PAGTO SEC. MEIO AMBIENTE		0	000003931-4	00000000002500-3	3.718,66
28/06/2017	05651/00	12.12001.04.606.0040.2066.3190110000	04567 - FOLHA PAGTO SEC. MEIO AMBIENTE					323,36
05/06/2017	03257/01	12.12001.04.606.0040.2066.3390390000	05884 - IDEAL AGENCIA DE PUBLICIDADES EIRELI -		60.501	000003931-4	00000000005936-6	637,00
05/06/2017	03257/01	12.12001.04.606.0040.2066.3390390000	05884 - IDEAL AGENCIA DE PUBLICIDADES EIRELI -		60.501	000003931-4	00000000005936-6	1.239,70
05/06/2017	03257/01	12.12001.04.606.0040.2066.3390390000	05884 - IDEAL AGENCIA DE PUBLICIDADES EIRELI -					13,00
05/06/2017	03257/01	12.12001.04.606.0040.2066.3390390000	05884 - IDEAL AGENCIA DE PUBLICIDADES EIRELI -					25,30
19/06/2017	00064/00	12.12001.04.606.0040.2066.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SO		061907	000003931-4	00000000005936-6	1.797,32
19/06/2017	04821/00	12.12001.04.606.0040.2066.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVI		92207	000003931-4	00000000005936-6	109,26
19/06/2017	00130/00	12.12001.04.606.0040.2066.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVI		92207	000003931-4	00000000005936-6	623,34
							Total por Unidade:	**22.049,06**
							Total por Órgão:	**22.049,06**
Órgão:	13 - SECRETARIA MUNICIPAL DE CULTURA E LAZER							

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
08/06/2017	00205/00	13.13001.13.122.0042.2069.3390390000	00227 - AGUAS DE MATUPA		060807	000003931-4	00000000005936-6	60,60
08/06/2017	02443/00	13.13001.13.392.0041.2067.3390390000	00227 - AGUAS DE MATUPA		060805	000003931-4	00000000005936-6	60,60
05/06/2017	02832/02	13.13001.13.122.0042.2069.3390390000	05576 - DIOGO TENEDINI SURIANO 7032768910		17408	000003931-4	00000000005936-6	70,00
09/06/2017	01855/01	13.13001.13.122.0042.2069.3390390000	05640 - ELIAS JUNIOR RODRIGUES TURCATTO 044Ł		12356	000003931-4	00000000005936-6	855,00
22/06/2017	04900/00	13.13001.13.392.0041.2067.3390390000	00230 - ENERGISA MATO GROSSO - DISTRIBUIDOR		093320	000003931-4	00000000005936-6	180,91
22/06/2017	00252/00	13.13001.13.122.0042.2069.3390390000	00230 - ENERGISA MATO GROSSO - DISTRIBUIDOR		093306	000003931-4	00000000005936-6	46,10
22/06/2017	00253/00	13.13001.13.392.0041.2067.3390390000	00230 - ENERGISA MATO GROSSO - DISTRIBUIDOR		093320	000003931-4	00000000005936-6	484,71
22/06/2017	04899/00	13.13001.13.122.0042.2069.3390390000	00230 - ENERGISA MATO GROSSO - DISTRIBUIDOR		093306	000003931-4	00000000005936-6	200,60
26/06/2017	05603/00	13.13001.13.122.0042.2069.3190110000	00416 - FOLHA PAGTO SECRETARIA DE CULTURA			000003931-4	00000000002500-3	7.222,62
26/06/2017	05603/00	13.13001.13.122.0042.2069.3190110000	00416 - FOLHA PAGTO SECRETARIA DE CULTURA					442,84
26/06/2017	05603/00	13.13001.13.122.0042.2069.3190110000	00416 - FOLHA PAGTO SECRETARIA DE CULTURA					487,30
26/06/2017	05603/00	13.13001.13.122.0042.2069.3190110000	00416 - FOLHA PAGTO SECRETARIA DE CULTURA					303,08
28/06/2017	05652/00	13.13001.13.122.0042.2069.3190110000	00416 - FOLHA PAGTO SECRETARIA DE CULTURA		0	000003931-4	00000000002500-3	2.015,66
28/06/2017	05652/00	13.13001.13.122.0042.2069.3190110000	00416 - FOLHA PAGTO SECRETARIA DE CULTURA					199,35
08/06/2017	00308/05	13.13001.13.122.0042.2069.3390360000	04571 - HERCILIO DE MATOS		60819	000003931-4	00000000005936-6	1.076,91
05/06/2017	03252/01	13.13001.13.392.0041.1108.3390390000	05884 - IDEAL AGENCIA DE PUBLICIDADES EIRELI -		60.501	000003931-4	00000000005936-6	3.306,07
05/06/2017	03252/01	13.13001.13.392.0041.1108.3390390000	05884 - IDEAL AGENCIA DE PUBLICIDADES EIRELI -		60.501	000003931-4	00000000005936-6	1.239,70
05/06/2017	03252/01	13.13001.13.392.0041.1108.3390390000	05884 - IDEAL AGENCIA DE PUBLICIDADES EIRELI -		60501	000003931-4	00000000005936-6	637,00
05/06/2017	03252/01	13.13001.13.392.0041.1108.3390390000	05884 - IDEAL AGENCIA DE PUBLICIDADES EIRELI -					67,47
05/06/2017	03252/01	13.13001.13.392.0041.1108.3390390000	05884 - IDEAL AGENCIA DE PUBLICIDADES EIRELI -					25,30
05/06/2017	03252/01	13.13001.13.392.0041.1108.3390390000	05884 - IDEAL AGENCIA DE PUBLICIDADES EIRELI -					13,00
22/06/2017	03252/01	13.13001.13.392.0041.1108.3390390000	05884 - IDEAL AGENCIA DE PUBLICIDADES EIRELI -		62.221	000003931-4	00000000005936-6	8,80
22/06/2017	03252/01	13.13001.13.392.0041.1108.3390390000	05884 - IDEAL AGENCIA DE PUBLICIDADES EIRELI -		62.221	000003931-4	00000000005936-6	1.230,90
22/06/2017	03252/01	13.13001.13.392.0041.1108.3390390000	05884 - IDEAL AGENCIA DE PUBLICIDADES EIRELI -		62.221	000003931-4	00000000005936-6	637,00
22/06/2017	03252/01	13.13001.13.392.0041.1108.3390390000	05884 - IDEAL AGENCIA DE PUBLICIDADES EIRELI -		62.221	000003931-4	00000000005936-6	1.239,70
22/06/2017	03252/01	13.13001.13.392.0041.1108.3390390000	05884 - IDEAL AGENCIA DE PUBLICIDADES EIRELI -		62.221	000003931-4	00000000005936-6	637,00
22/06/2017	03252/01	13.13001.13.392.0041.1108.3390390000	05884 - IDEAL AGENCIA DE PUBLICIDADES EIRELI -		62.221	000003931-4	00000000005936-6	637,00
22/06/2017	03252/01	13.13001.13.392.0041.1108.3390390000	05884 - IDEAL AGENCIA DE PUBLICIDADES EIRELI -		62.221	000003931-4	00000000005936-6	1.239,70
22/06/2017	03252/01	13.13001.13.392.0041.1108.3390390000	05884 - IDEAL AGENCIA DE PUBLICIDADES EIRELI -					25,30
22/06/2017	03252/01	13.13001.13.392.0041.1108.3390390000	05884 - IDEAL AGENCIA DE PUBLICIDADES EIRELI -					13,00
22/06/2017	03252/01	13.13001.13.392.0041.1108.3390390000	05884 - IDEAL AGENCIA DE PUBLICIDADES EIRELI -					25,30
22/06/2017	03252/01	13.13001.13.392.0041.1108.3390390000	05884 - IDEAL AGENCIA DE PUBLICIDADES EIRELI -					13,00
22/06/2017	03252/01	13.13001.13.392.0041.1108.3390390000	05884 - IDEAL AGENCIA DE PUBLICIDADES EIRELI -					13,00
22/06/2017	03252/01	13.13001.13.392.0041.1108.3390390000	05884 - IDEAL AGENCIA DE PUBLICIDADES EIRELI -					25,30
19/06/2017	00065/00	13.13001.13.122.0042.2069.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SO		061908	000003931-4	00000000005936-6	974,60
26/06/2017	00332/05	13.13001.13.392.0041.2067.3390390000	03628 - INVIOLAVEL NORTE MT COM. DE SIST. ALAI		62602	000003931-4	00000000005936-6	247,35
26/06/2017	00333/05	13.13001.13.122.0042.2069.3390390000	03628 - INVIOLAVEL NORTE MT COM. DE SIST. ALAI		62602	000003931-4	00000000005936-6	247,35
26/06/2017	00332/05	13.13001.13.392.0041.2067.3390390000	03628 - INVIOLAVEL NORTE MT COM. DE SIST. ALAI					7,65
26/06/2017	00333/05	13.13001.13.122.0042.2069.3390390000	03628 - INVIOLAVEL NORTE MT COM. DE SIST. ALAI					7,65
02/06/2017	00351/05	13.13001.13.392.0041.2067.3390390000	04038 - JN CABRAL E CIA LTDA ME		15687-6	000003931-4	00000000005936-6	187,00
02/06/2017	00352/05	13.13001.13.122.0042.2069.3390390000	04038 - JN CABRAL E CIA LTDA ME		15687-6	000003931-4	00000000005936-6	77,00
01/06/2017	02271/00	13.13001.13.122.0042.2069.3390390000	02216 - MINISTERIO DO TURISMO		0	000001569-5	00000000647099-4	(25.058,71)
01/06/2017	02299/00	13.13001.13.122.0042.2069.3390390000	02216 - MINISTERIO DO TURISMO			000001569-5	00000000647099-4	(11.893,63)
30/06/2017	05841/00	13.13001.13.392.0041.1110.3390930300	02216 - MINISTERIO DO TURISMO		0	000001569-5	00000000647099-4	25.058,71
30/06/2017	05842/00	13.13001.13.392.0041.1110.3390930300	02216 - MINISTERIO DO TURISMO		0	000001569-5	00000000647099-4	11.893,63
14/06/2017	02713/00	13.13001.13.392.0041.2067.3390390000	00228 - OI S.A		061408	000003931-4	00000000005936-6	129,15
14/06/2017	00169/00	13.13001.13.122.0042.2069.3390390000	00228 - OI S.A		061402	000003931-4	00000000005936-6	94,91
13/06/2017	04048/00	13.13001.13.122.0042.2069.3390390000	03043 - ON LINE COMERCIO DE ELETRONICOS E IN		15893-3	000003931-4	00000000005936-6	101,92

Data	Empenho	Dotação	Favorecido	Nº Contrato	Cheque/Doc.	Agência	C/C	Valor do Empenho
Órgão:	13 - SECRETARIA MUNICIPAL DE CULTURA E LAZER							
Unidade:	13001 - GABINETE DO SECRETÁRIO							
13/06/2017	04048/00	13.13001.13.122.0042.2069.3390390000	03043 - ON LINE COMERCIO DE ELETRONICOS E IN					2,08
19/06/2017	04823/00	13.13001.13.122.0042.2069.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVI		92207	000003931-4	00000000005936-6	191,00
19/06/2017	00131/00	13.13001.13.122.0042.2069.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVI		92207	000003931-4	00000000005936-6	1.089,77
13/06/2017	03201/00	13.13001.13.122.0042.2069.3390300000	05016 - S M GIUSTTI DE ARRUDA & CIA LTDA - EPP		63950-8	000003931-4	00000000005936-6	805,80
13/06/2017	03266/00	13.13001.13.122.0042.2069.3390300000	05016 - S M GIUSTTI DE ARRUDA & CIA LTDA - EPP		63950-8	000003931-4	00000000005936-6	268,60
19/06/2017	04465/00	13.13001.13.122.0042.2069.3390300000	01768 - SILVA E GRANETTO LTDA		9315-7	000003931-4	00000000005936-6	488,50
							Total por Unidade:	**29.660,15**
							Total por Órgão:	**29.660,15**
Órgão:	14 - SECRETARIA MUNICIPAL DE GOVERNO							
Unidade:	14001 - GABINETE DO SECRETÁRIO							
26/06/2017	05604/00	14.14001.04.122.0043.2071.3190110000	03552 - FOLHA PAGTO - CONTROLE INTERNO			000003931-4	00000000002500-3	4.323,80
26/06/2017	05604/00	14.14001.04.122.0043.2071.3190110000	03552 - FOLHA PAGTO - CONTROLE INTERNO					869,02
26/06/2017	05604/00	14.14001.04.122.0043.2071.3190110000	03552 - FOLHA PAGTO - CONTROLE INTERNO					959,94
26/06/2017	05604/00	14.14001.04.122.0043.2071.3190110000	03552 - FOLHA PAGTO - CONTROLE INTERNO					1.747,44
19/06/2017	04822/00	14.14001.04.122.0043.2071.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVI		92207	000003931-4	00000000005936-6	434,51
19/06/2017	01305/00	14.14001.04.122.0043.2071.3191130000	00346 - PREVI-MUNI - FUNDO MUNICIPAL DE PREVI		92207	000003931-4	00000000005936-6	2.479,08
							Total por Unidade:	**10.813,79**
							Total por Órgão:	**10.813,79**
Órgão:	15 - SECRETARIA MUNICIPAL DE INDÚSTRIA E COMÉRCIO							
Unidade:	15001 - GABINETE DO SECRETÁRIO							
08/06/2017	00207/00	15.15001.22.665.0044.2072.3390390000	00227 - AGUAS DE MATUPA		060806	000003931-4	00000000005936-6	60,60
05/06/2017	02833/02	15.15001.22.665.0044.2072.3390390000	05576 - DIOGO TENEDINI SURIANO 7032768910		17408	000003931-4	00000000005936-6	37,00
13/06/2017	03295/00	15.15001.23.695.0045.1119.3390390000	05736 - EFICAZ LOCADORA LTDA - EPP		126511-3	000003931-4	00000000005936-6	1.512,00
22/06/2017	04901/00	15.15001.22.665.0044.2072.3390390000	00230 - ENERGISA MATO GROSSO - DISTRIBUIDOR		093339	000003931-4	00000000005936-6	243,01
22/06/2017	00254/00	15.15001.22.665.0044.2072.3390390000	00230 - ENERGISA MATO GROSSO - DISTRIBUIDOR		092731	000003931-4	00000000005936-6	290,97
22/06/2017	00255/00	15.15001.22.665.0044.2072.3390390000	00230 - ENERGISA MATO GROSSO - DISTRIBUIDOR		093339	000003931-4	00000000005936-6	189,39
26/06/2017	05605/00	15.15001.22.665.0044.2072.3190110000	02866 - FOLHA PAGTO SEC. DE INDUSTRIA E COME			000003931-4	00000000002500-3	2.022,99
26/06/2017	05605/00	15.15001.22.665.0044.2072.3190110000	02866 - FOLHA PAGTO SEC. DE INDUSTRIA E COME					200,08
28/06/2017	05653/00	15.15001.22.665.0044.2072.3190110000	02866 - FOLHA PAGTO SEC. DE INDUSTRIA E COME		0	000003931-4	00000000002500-3	1.022,62
28/06/2017	05653/00	15.15001.22.665.0044.2072.3190110000	02866 - FOLHA PAGTO SEC. DE INDUSTRIA E COME					88,92
19/06/2017	00067/00	15.15001.22.665.0044.2072.3190130000	00224 - INSTITUTO NACIONAL DA SEGURIDADE SO		061909	000003931-4	00000000005936-6	489,08
21/06/2017	05365/00	15.15001.22.665.0044.2072.3390140000	05923 - JULISE TREVISAN		62.103	000003931-4	00000000005936-6	852,00
14/06/2017	00170/00	15.15001.22.665.0044.2072.3390390000	00228 - OI S.A		061409	000003931-4	00000000005936-6	151,98
13/06/2017	03717/00	15.15001.22.665.0044.2072.3390390000	02877 - VISUART COMUNICACAO VISUAL LTDA - EP		10950-9	000003931-4	00000000005936-6	518,00
13/06/2017	03930/00	15.15001.22.665.0044.2072.3390390000	02877 - VISUART COMUNICACAO VISUAL LTDA - EP		10950-9	000003931-4	00000000005936-6	259,00
13/06/2017	03296/00	15.15001.23.695.0045.1119.3390390000	02877 - VISUART COMUNICACAO VISUAL LTDA - EP		10950-9	000003931-4	00000000005936-6	259,00
							Total por Unidade:	**8.196,64**
							Total por Órgão:	**8.196,64**
							Total Geral:	**3.958.971,30**

RESUMO

Total dos Empenhos Pagos no Período:	**1.905.336,13**
Total dos Empenhos Pagos no Período Anterior:	**2.160.702,57**
Total Estornos de Pagamento no Período:	**0,00**
Total Estornos de Pagamento no Período Anterior:	**107.067,40**
Total Geral Pagamentos/Estornos no Período:	**3.958.971,30**

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