



PREFEITURA MUNICIPAL DE MATUPÁ 2017

MATO GROSSO

Relatório de empenhos em Aberto no Período: 01/09/2017 a 30/09/2017

Data.: 14/12/2017
Hora.: 14:56:58
Página.: 1 de 11

Data	Dotação	Favorecido	Empenho	Valor
01/09/2017	02.020.0.1.04.122.0003.2.004.3.1.91.13.00.00-0100000000346-PREVI-MUNI - FUNDO MUNICIPAL DE PREVIDENCIA SOCIAL		07858/00	402,30
01/09/2017	04.040.0.1.04.122.0005.2.007.3.1.91.13.00.00-0100000000346-PREVI-MUNI - FUNDO MUNICIPAL DE PREVIDENCIA SOCIAL		07859/00	653,82
01/09/2017	05.050.0.1.04.123.0009.2.009.3.1.91.13.00.00-0100000000346-PREVI-MUNI - FUNDO MUNICIPAL DE PREVIDENCIA SOCIAL		07860/00	835,19
01/09/2017	07.070.0.1.12.361.0015.2.027.3.1.91.13.00.00-01010000000346-PREVI-MUNI - FUNDO MUNICIPAL DE PREVIDENCIA SOCIAL		07861/00	487,13
01/09/2017	07.070.0.5.27.812.0012.2.012.3.1.91.13.00.00-0100000000346-PREVI-MUNI - FUNDO MUNICIPAL DE PREVIDENCIA SOCIAL		07862/00	385,79
01/09/2017	07.070.0.7.12.361.0013.2.018.3.1.91.13.00.00-01010000000346-PREVI-MUNI - FUNDO MUNICIPAL DE PREVIDENCIA SOCIAL		07863/00	1.505,75
01/09/2017	07.070.0.7.12.361.0013.2.018.3.1.91.13.00.00-01190000000346-PREVI-MUNI - FUNDO MUNICIPAL DE PREVIDENCIA SOCIAL		07864/00	177,38
01/09/2017	07.070.0.7.12.361.0013.2.026.3.1.91.13.00.00-01190000000346-PREVI-MUNI - FUNDO MUNICIPAL DE PREVIDENCIA SOCIAL		07865/00	108,07
01/09/2017	07.070.0.7.12.361.0013.2.016.3.1.91.13.00.00-01010000000346-PREVI-MUNI - FUNDO MUNICIPAL DE PREVIDENCIA SOCIAL		07866/00	2.141,83
01/09/2017	07.070.0.7.12.361.0013.2.016.3.1.91.13.00.00-01010000000346-PREVI-MUNI - FUNDO MUNICIPAL DE PREVIDENCIA SOCIAL		07867/00	825,92
01/09/2017	07.070.0.7.12.361.0013.2.016.3.1.91.13.00.00-01180000000346-PREVI-MUNI - FUNDO MUNICIPAL DE PREVIDENCIA SOCIAL		07868/00	225,13
01/09/2017	07.070.0.7.12.365.0013.2.023.3.1.91.13.00.00-01010000000346-PREVI-MUNI - FUNDO MUNICIPAL DE PREVIDENCIA SOCIAL		07869/00	446,97
01/09/2017	07.070.0.7.12.365.0013.2.023.3.1.91.13.00.00-01010000000346-PREVI-MUNI - FUNDO MUNICIPAL DE PREVIDENCIA SOCIAL		07870/00	136,88
01/09/2017	07.070.0.7.12.365.0013.2.023.3.1.91.13.00.00-01010000000346-PREVI-MUNI - FUNDO MUNICIPAL DE PREVIDENCIA SOCIAL		07871/00	355,35
01/09/2017	07.070.0.7.12.365.0013.2.023.3.1.91.13.00.00-01010000000346-PREVI-MUNI - FUNDO MUNICIPAL DE PREVIDENCIA SOCIAL		07872/00	1.219,66
01/09/2017	07.070.0.7.12.365.0013.2.023.3.1.91.13.00.00-01180000000346-PREVI-MUNI - FUNDO MUNICIPAL DE PREVIDENCIA SOCIAL		07873/00	72,83
01/09/2017	07.070.0.7.12.365.0013.2.024.3.1.91.13.00.00-01010000000346-PREVI-MUNI - FUNDO MUNICIPAL DE PREVIDENCIA SOCIAL		07874/00	856,90
01/09/2017	07.070.0.7.12.365.0013.2.024.3.1.91.13.00.00-01190000000346-PREVI-MUNI - FUNDO MUNICIPAL DE PREVIDENCIA SOCIAL		07875/00	78,33
01/09/2017	07.070.0.7.12.365.0013.2.023.3.1.91.13.00.00-01180000000346-PREVI-MUNI - FUNDO MUNICIPAL DE PREVIDENCIA SOCIAL		07876/00	72,83
01/09/2017	07.070.0.7.12.365.0013.2.023.3.1.91.13.00.00-01010000000346-PREVI-MUNI - FUNDO MUNICIPAL DE PREVIDENCIA SOCIAL		07877/00	320,42
01/09/2017	07.070.0.7.12.365.0013.2.018.3.1.91.13.00.00-01010000000346-PREVI-MUNI - FUNDO MUNICIPAL DE PREVIDENCIA SOCIAL		07878/00	418,23
01/09/2017	07.070.0.7.12.361.0013.2.018.3.1.91.13.00.00-01190000000346-PREVI-MUNI - FUNDO MUNICIPAL DE PREVIDENCIA SOCIAL		07879/00	52,72
01/09/2017	07.070.0.7.12.365.0013.2.024.3.1.91.13.00.00-01010000000346-PREVI-MUNI - FUNDO MUNICIPAL DE PREVIDENCIA SOCIAL		07880/00	51,54
01/09/2017	08.080.0.1.10.122.0022.2.042.3.1.91.13.00.00-01000000000346-PREVI-MUNI - FUNDO MUNICIPAL DE PREVIDENCIA SOCIAL		07881/00	284,31
01/09/2017	08.080.0.2.10.301.0017.2.031.3.1.91.13.00.00-01020000000346-PREVI-MUNI - FUNDO MUNICIPAL DE PREVIDENCIA SOCIAL		07882/00	1.142,22
01/09/2017	08.080.0.2.10.301.0017.2.098.3.1.91.13.00.00-01020000000346-PREVI-MUNI - FUNDO MUNICIPAL DE PREVIDENCIA SOCIAL		07883/00	68,15
01/09/2017	08.080.0.2.10.302.0021.2.041.3.1.91.13.00.00-01020000000346-PREVI-MUNI - FUNDO MUNICIPAL DE PREVIDENCIA SOCIAL		07884/00	60,18
01/09/2017	08.080.0.2.10.302.0020.2.087.3.1.91.13.00.00-01000000000346-PREVI-MUNI - FUNDO MUNICIPAL DE PREVIDENCIA SOCIAL		07885/00	209,52
01/09/2017	08.080.0.2.10.305.0016.2.081.3.1.91.13.00.00-01020000000346-PREVI-MUNI - FUNDO MUNICIPAL DE PREVIDENCIA SOCIAL		07886/00	236,63
01/09/2017	08.080.0.2.10.301.0017.2.080.3.1.91.13.00.00-01020000000346-PREVI-MUNI - FUNDO MUNICIPAL DE PREVIDENCIA SOCIAL		07887/00	704,53
01/09/2017	08.080.0.2.10.301.0017.2.086.3.1.91.13.00.00-01020000000346-PREVI-MUNI - FUNDO MUNICIPAL DE PREVIDENCIA SOCIAL		07888/00	410,98
01/09/2017	08.080.0.2.10.302.0018.2.034.3.1.91.13.00.00-01020000000346-PREVI-MUNI - FUNDO MUNICIPAL DE PREVIDENCIA SOCIAL		07889/00	220,32
01/09/2017	08.080.0.2.10.302.0020.2.038.3.1.91.13.00.00-01020000000346-PREVI-MUNI - FUNDO MUNICIPAL DE PREVIDENCIA SOCIAL		07890/00	2.304,81
01/09/2017	08.080.0.2.10.301.0017.2.032.3.1.91.13.00.00-0114011000000346-PREVI-MUNI - FUNDO MUNICIPAL DE PREVIDENCIA SOCIAL		07891/00	183,64
01/09/2017	08.080.0.2.10.305.0016.2.029.3.1.91.13.00.00-01020000000346-PREVI-MUNI - FUNDO MUNICIPAL DE PREVIDENCIA SOCIAL		07892/00	44,97
01/09/2017	08.080.0.2.10.122.0022.2.094.3.1.91.13.00.00-01020000000346-PREVI-MUNI - FUNDO MUNICIPAL DE PREVIDENCIA SOCIAL		07893/00	236,72
01/09/2017	08.080.0.2.10.305.0016.2.081.3.1.91.13.00.00-0114016000000346-PREVI-MUNI - FUNDO MUNICIPAL DE PREVIDENCIA SOCIAL		07894/00	165,77
01/09/2017	09.090.0.1.08.243.0034.2.060.3.1.91.13.00.00-01000000000346-PREVI-MUNI - FUNDO MUNICIPAL DE PREVIDENCIA SOCIAL		07895/00	27,65
01/09/2017	09.090.0.1.08.244.0028.2.054.3.1.91.13.00.00-01000000000346-PREVI-MUNI - FUNDO MUNICIPAL DE PREVIDENCIA SOCIAL		07896/00	391,90
01/09/2017	09.090.0.3.08.243.0031.2.057.3.1.91.13.00.00-01000000000346-PREVI-MUNI - FUNDO MUNICIPAL DE PREVIDENCIA SOCIAL		07897/00	59,82
01/09/2017	09.090.0.2.08.244.0025.2.037.3.1.91.13.00.00-01000000000346-PREVI-MUNI - FUNDO MUNICIPAL DE PREVIDENCIA SOCIAL		07898/00	145,64
01/09/2017	09.090.0.2.08.244.0026.2.052.3.1.91.13.00.00-01000000000346-PREVI-MUNI - FUNDO MUNICIPAL DE PREVIDENCIA SOCIAL		07899/00	341,79
01/09/2017	07.070.0.2.12.365.0013.2.092.3.3.90.30.00-01010000001706-C. V. COM. DE PRODUTOS AGROPECUARIOS LTDA		07905/00	250,00
01/09/2017	07.070.0.6.12.365.0013.2.082.4.4.90.52.00-01150490005750-OLMIR IORIS & CIA LTDA - EPP		07906/00	5.257,00
01/09/2017	08.080.0.2.10.122.0022.2.094.3.3.90.33.00-01020000005693-TIM - TRANSPORTES INTEGRADOS MATOGROSSENSSES LTDA.		07911/00	140,00
01/09/2017	08.080.0.2.10.122.0022.2.094.3.3.90.33.00-01020000005693-TIM - TRANSPORTES INTEGRADOS MATOGROSSENSSES LTDA.		07912/00	82,22
01/09/2017	08.080.0.2.10.122.0022.2.094.3.3.90.33.00-01020000005693-TIM - TRANSPORTES INTEGRADOS MATOGROSSENSSES LTDA.		07913/00	69,00
01/09/2017	07.070.0.2.12.361.0013.2.014.3.3.90.30.00-01000000004326-TATIANA SIQUEIRA SANTIAGO EIRELI		07920/00	118,77
01/09/2017	07.070.0.2.12.361.0013.2.014.3.3.90.30.00-01000000004326-TATIANA SIQUEIRA SANTIAGO EIRELI		07921/00	1.170,23
01/09/2017	07.070.0.2.12.361.0013.2.014.3.3.90.39.00-0115052000160-RODRIGUES SANCHES E CIA LTDA		07922/00	232,00
01/09/2017	07.070.0.2.12.361.0013.2.014.3.3.90.39.00-0115052000160-RODRIGUES SANCHES E CIA LTDA		07923/00	350,00
01/09/2017	07.070.0.2.12.361.0013.2.014.3.3.90.39.00-0115052000160-RODRIGUES SANCHES E CIA LTDA		07924/00	103,00
01/09/2017	07.070.0.2.12.361.0013.2.014.3.3.90.39.00-0115052000160-RODRIGUES SANCHES E CIA LTDA		07925/00	156,50
01/09/2017	08.080.0.1.10.122.0022.2.042.3.3.90.30.00-01000000005373-REVITALIZAR COMERCIO DE PEÇAS E SERVIÇOS LTDA - ME		07926/00	1.624,85
01/09/2017	08.080.0.2.10.301.0017.2.031.3.3.90.30.00-01020000005373-REVITALIZAR COMERCIO DE PEÇAS E SERVIÇOS LTDA - ME		07927/00	641,55
01/09/2017	07.070.0.2.12.361.0013.2.014.3.3.90.30.00-01000000005373-REVITALIZAR COMERCIO DE PEÇAS E SERVIÇOS LTDA - ME		07928/00	505,05
01/09/2017	07.070.0.1.12.361.0015.2.027.3.3.90.30.00-01010000005373-REVITALIZAR COMERCIO DE PEÇAS E SERVIÇOS LTDA - ME		07929/00	307,32
01/09/2017	09.090.0.1.08.244.0028.2.054.3.3.90.30.00-01000000005633-3M COMERCIO DE MATERIAIS ELÉTRICOS CONSTRUÇÃO E EQ		07931/00	4.733,20
01/09/2017	09.090.0.1.08.244.0028.2.054.3.3.90.39.00-01000000004341-GILSON SILVA ROCHA		07932/00	480,00
01/09/2017	09.090.0.2.08.244.0026.2.052.3.3.90.30.00-01290000004982-MARIA JOSE DOS REIS NETO - ME		07933/00	247,30
01/09/2017	09.090.0.2.08.244.0026.2.052.3.3.90.30.00-01290000005948-GRAFFITE COMERCIO E SERVIÇOS DE INFORMATICA LTDA - EP		07934/00	106,20
01/09/2017	07.070.0.6.12.365.0013.2.082.3.3.90.30.00-01150490004981-BURITI MATERIAIS PARA CONSTRUÇÃO LTDA - ME		07935/00	959,60
01/09/2017	07.070.0.6.12.365.0013.2.082.4.4.90.52.00-01150490004275-STILUS MAQUINAS E EQUIPAMENTOS PARA ESCRITORIO LTDA		07939/00	128,00
01/09/2017	10.100.0.1.15.452.0035.2.061.3.3.90.30.00-01000000004143-VIEIRA & PIZZOLI VIEIRA LTDA		07945/01	314.206,64
01/09/2017	02.020.0.1.04.122.0003.2.003.3.1.91.11.00.00-01000000003034-FOLHA PGTO GABINETE DO PREFEITO		07961/00	3.996,75
01/09/2017	08.080.0.2.10.302.0020.2.038.3.1.90.11.00.00-01020000002868-FOLHA PAGTO HOSPITAL MUNICIPAL		07970/00	1.807,21
01/09/2017	07.070.0.1.12.361.0015.2.027.3.3.90.30.00-01010000004143-VIEIRA & PIZZOLI VIEIRA LTDA		07974/01	4.025,70
01/09/2017	07.070.0.2.12.361.0013.2.014.3.3.90.30.00-01150520004143-VIEIRA & PIZZOLI VIEIRA LTDA		07975/01	4.585,41



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Data.: 14/12/2017
Hora.: 14:56:58
Página.: 2 de 11

Data	Dotação	Favorecido	Empenho	Valor
01/09/2017	07.070.0.2.12.361.0013.2.014.3.3.90.30.00.00-0122055004143-VIEIRA & PIZZOLI VIEIRA LTDA		07976/01	179.279,34
01/09/2017	07.070.0.2.12.361.0013.2.014.3.3.90.30.00.00-0322055004143-VIEIRA & PIZZOLI VIEIRA LTDA		07977/01	6.558,36
01/09/2017	07.070.0.1.12.361.0015.2.027.3.3.90.30.00.00-0101000004143-VIEIRA & PIZZOLI VIEIRA LTDA		07978/01	11.696,40
01/09/2017	08.080.0.2.10.122.0022.2.094.3.3.90.30.00.00-0102000004326-TATIANA SIQUEIRA SANTIAGO EIRELI		07984/00	361,92
01/09/2017	07.070.0.6.12.365.0013.2.082.4.4.90.52.00.00-0115049005749-PAULO CEZAR DE ALMEIDA - ME		07985/00	410,00
01/09/2017	07.070.0.6.12.365.0013.2.082.4.4.90.52.00.00-0115049005746-D A ARAGAO COMERCIO - ME		07986/00	7.300,00
01/09/2017	09.090.0.2.08.244.0023.1.126.3.1.91.13.00.00-0100000000346-PREVI-MUNI - FUNDO MUNICIPAL DE PREVIDENCIA SOCIAL		07987/00	44,44
01/09/2017	09.090.0.2.08.244.0025.2.037.3.1.91.13.00.00-01290000000346-PREVI-MUNI - FUNDO MUNICIPAL DE PREVIDENCIA SOCIAL		07988/00	180,71
04/09/2017	07.070.0.2.12.365.0013.2.093.3.3.90.30.00.00-0101000001706-C. V. COM. DE PRODUTOS AGROPECUARIOS LTDA		07998/00	125,00
04/09/2017	07.070.0.2.12.361.0013.2.090.3.3.90.30.00.00-0101000001706-C. V. COM. DE PRODUTOS AGROPECUARIOS LTDA		07999/00	250,00
05/09/2017	08.080.0.2.10.122.0022.2.094.3.3.90.33.00.00-01020000005693-TIM - TRANSPORTES INTEGRADOS MATOGROSSENSES LTDA.		08004/00	41,11
05/09/2017	08.080.0.2.10.122.0022.2.094.3.3.90.33.00.00-01020000005693-TIM - TRANSPORTES INTEGRADOS MATOGROSSENSES LTDA.		08005/00	82,22
05/09/2017	08.080.0.2.10.122.0022.2.094.3.3.90.33.00.00-01020000005693-TIM - TRANSPORTES INTEGRADOS MATOGROSSENSES LTDA.		08006/00	82,22
05/09/2017	08.080.0.2.10.122.0022.2.094.3.3.90.33.00.00-01020000005693-TIM - TRANSPORTES INTEGRADOS MATOGROSSENSES LTDA.		08007/00	70,00
05/09/2017	08.080.0.2.10.122.0022.2.094.3.3.90.33.00.00-01020000005693-TIM - TRANSPORTES INTEGRADOS MATOGROSSENSES LTDA.		08008/00	140,00
05/09/2017	08.080.0.2.10.122.0022.2.094.3.3.90.33.00.00-01020000005693-TIM - TRANSPORTES INTEGRADOS MATOGROSSENSES LTDA.		08009/00	210,00
05/09/2017	13.130.0.1.13.392.0041.1.108.3.3.90.30.00.00-01000000002474-RIBEIRO COMERCIO DE COMPUTADORES LTDA		08011/00	79.763,20
06/09/2017	10.100.0.1.15.452.0035.2.061.3.3.90.30.00.00-01000000005176-HIPER MERCADO GOTARDO LTDA		08020/00	1.699,36
06/09/2017	08.080.0.2.10.122.0022.2.094.3.3.90.33.00.00-01020000005693-TIM - TRANSPORTES INTEGRADOS MATOGROSSENSES LTDA.		08025/00	278,00
08/09/2017	03.030.0.1.04.122.0004.2.005.3.3.90.30.00.00-01000000006032-COMERCIO VAREJISTA DE GAS MOLINA LTDA		08032/00	600,00
08/09/2017	08.080.0.2.10.122.0022.2.094.3.3.90.33.00.00-01020000005693-TIM - TRANSPORTES INTEGRADOS MATOGROSSENSES LTDA.		08037/00	82,22
08/09/2017	10.100.0.1.15.452.0035.2.061.3.3.90.30.00.00-01000000004981-BURITI MATERIAIS PARA CONSTRUÇÃO LTDA - ME		08038/00	1.751,40
08/09/2017	10.100.0.1.15.452.0035.2.061.3.3.90.30.00.00-01000000004981-BURITI MATERIAIS PARA CONSTRUÇÃO LTDA - ME		08039/00	1.067,82
08/09/2017	10.100.0.1.15.452.0035.2.061.3.3.90.30.00.00-01000000004981-BURITI MATERIAIS PARA CONSTRUÇÃO LTDA - ME		08040/00	981,10
08/09/2017	10.100.0.1.15.452.0035.2.061.3.3.90.30.00.00-01000000003028-NE EQUIPAMENTOS PECAS E LOCAÇÃO DE MAQUINAS LTDA - M		08041/00	2.050,99
08/09/2017	06.060.0.1.20.606.0011.2.011.3.3.90.39.00.00-01000000004192-C. SBARDELOTTO - ME		08042/00	1.361,98
08/09/2017	06.060.0.1.20.606.0011.2.011.3.3.90.39.00.00-01000000004192-C. SBARDELOTTO - ME		08043/00	290,00
08/09/2017	10.100.0.1.15.452.0035.2.061.3.3.90.30.00.00-01000000004326-TATIANA SIQUEIRA SANTIAGO EIRELI		08044/00	602,27
08/09/2017	10.100.0.1.15.452.0035.2.061.3.3.90.30.00.00-01000000004326-TATIANA SIQUEIRA SANTIAGO EIRELI		08045/00	241,77
08/09/2017	10.100.0.1.15.452.0035.2.061.3.3.90.30.00.00-01000000004326-TATIANA SIQUEIRA SANTIAGO EIRELI		08046/00	1.430,93
08/09/2017	10.100.0.1.15.452.0035.2.061.3.3.90.30.00.00-01000000004326-TATIANA SIQUEIRA SANTIAGO EIRELI		08047/00	1.645,36
08/09/2017	10.100.0.1.15.452.0035.2.061.3.3.90.30.00.00-01000000005066-C. GARCIA - AUTO MECÂNICA - ME		08054/00	40,00
08/09/2017	10.100.0.1.15.452.0035.2.061.3.3.90.39.00.00-01000000000384-REGINALDO RICIERI & CIA LTDA-ME		08055/00	1.137,00
08/09/2017	10.100.0.1.15.452.0035.2.061.3.3.90.39.00.00-01000000000384-REGINALDO RICIERI & CIA LTDA-ME		08056/00	1.057,00
08/09/2017	10.100.0.1.15.452.0035.2.061.3.3.90.39.00.00-01000000000384-REGINALDO RICIERI & CIA LTDA-ME		08057/00	845,00
08/09/2017	10.100.0.1.15.452.0035.2.061.3.3.90.39.00.00-01000000000384-REGINALDO RICIERI & CIA LTDA-ME		08058/00	993,00
08/09/2017	04.040.0.1.04.122.0005.2.007.3.3.90.30.00.00-01000000004297-COMERCIAL CARAPA DE SECOS E MOLHADOS LTDA		08063/00	474,20
08/09/2017	10.100.0.1.15.452.0035.2.061.3.3.90.30.00.00-01000000003634-COPECAL DISTRIBUIDORA DE AUTO PECAS LTDA ME		08067/00	958,10
08/09/2017	08.080.0.2.10.302.0020.2.038.3.3.90.39.00.00-01020000005107-CUTANEOUS DERMATOLOGIA LTDA - EPP		08070/01	26.450,00
08/09/2017	08.080.0.2.10.302.0020.2.038.3.3.90.39.00.00-01020000006097-MEIRELEN DE FATIMA ZUCHI DE OLIVEIRA - ME		08071/01	22.310,00
08/09/2017	05.050.0.1.04.123.0009.2.009.3.3.90.39.00.00-01000000005693-TIM - TRANSPORTES INTEGRADOS MATOGROSSENSES LTDA.		08072/00	139,00
08/09/2017	10.100.0.1.15.452.0035.2.061.3.3.90.30.00.00-01000000004981-BURITI MATERIAIS PARA CONSTRUÇÃO LTDA - ME		08075/00	1.217,64
08/09/2017	12.120.0.1.04.606.0040.2.066.3.1.91.13.00.00-01000000000346-PREVI-MUNI - FUNDO MUNICIPAL DE PREVIDENCIA SOCIAL		08077/00	356,91
08/09/2017	13.130.0.1.13.122.0042.2.069.3.1.91.13.00.00-01000000000346-PREVI-MUNI - FUNDO MUNICIPAL DE PREVIDENCIA SOCIAL		08078/00	110,71
08/09/2017	14.140.0.1.04.122.0043.2.071.3.1.91.13.00.00-01000000000346-PREVI-MUNI - FUNDO MUNICIPAL DE PREVIDENCIA SOCIAL		08079/00	292,89
11/09/2017	04.040.0.1.04.122.0005.2.007.3.3.90.30.00.00-01000000001768-SILVA E GRANETTO LTDA		08083/00	725,00
11/09/2017	03.030.0.1.04.122.0004.2.005.3.3.90.39.00.00-01000000005911-T F ENGENHARIA EIRELI - ME		08084/01	23.000,00
11/09/2017	10.100.0.2.26.782.0049.1.138.4.4.90.51.00.00-01300000002963-CONSTRUTORA PLENITUDE LTDA.		08087/01	311.991,94
12/09/2017	12.120.0.1.17.512.0039.2.065.3.3.90.39.00.00-01000000002858-RAUBER MOTORES ELETRICOS LTDA		08094/00	575,00
12/09/2017	08.080.0.2.10.122.0022.2.094.3.3.90.33.00.00-01020000005693-TIM - TRANSPORTES INTEGRADOS MATOGROSSENSES LTDA.		08099/00	140,00
12/09/2017	08.080.0.2.10.122.0022.2.094.3.3.90.33.00.00-01020000005693-TIM - TRANSPORTES INTEGRADOS MATOGROSSENSES LTDA.		08100/00	416,00
12/09/2017	09.090.0.2.08.244.0033.2.059.3.3.90.39.00.00-01290000005693-TIM - TRANSPORTES INTEGRADOS MATOGROSSENSES LTDA.		08101/00	139,00
12/09/2017	09.090.0.1.08.244.0028.2.054.3.3.90.39.00.00-01000000005693-TIM - TRANSPORTES INTEGRADOS MATOGROSSENSES LTDA.		08102/00	20,11
12/09/2017	09.090.0.1.08.244.0028.2.054.3.3.90.39.00.00-01000000005693-TIM - TRANSPORTES INTEGRADOS MATOGROSSENSES LTDA.		08103/00	56,00
12/09/2017	09.090.0.1.08.244.0028.2.054.3.3.90.39.00.00-01000000001361-MAIS TELECOMUNICAÇÕES E SERVIÇOS LTDA - ME		08105/00	50,00
12/09/2017	10.100.0.1.15.452.0035.2.061.3.3.90.30.00.00-01000000002474-RIBEIRO COMERCIO DE COMPUTADORES LTDA		08107/00	84,40
12/09/2017	07.070.0.6.12.365.0013.2.082.4.4.90.52.00.00-0115049005750-OLMIR IORIS & CIA LTDA - EPP		08108/00	1.859,00
12/09/2017	09.090.0.1.08.244.0028.2.054.3.3.90.39.00.00-01000000000255-FOTO COLOR LTDA - ME		08109/00	1.500,00
12/09/2017	07.070.0.6.12.365.0013.2.082.3.3.90.30.00.00-0115049002800-CARPAU PRODUTOS AGROPECUARIOS LTDA		08110/00	83,90
12/09/2017	07.070.0.6.12.361.0013.2.017.3.3.90.39.00.00-0115049005881-JOLCINARA SILVA DE OLIVEIRA - ME		08111/00	4.876,00
12/09/2017	10.100.0.1.15.452.0035.2.061.3.3.90.30.00.00-01000000005582-COMERCIAL LUAR EIRELI - EPP		08112/00	439,32
12/09/2017	09.090.0.3.08.243.0031.2.057.3.3.90.30.00.00-01000000005582-COMERCIAL LUAR EIRELI - EPP		08113/00	49,87
12/09/2017	10.100.0.1.15.452.0035.2.061.3.3.90.30.00.00-01000000003028-NE EQUIPAMENTOS PECAS E LOCAÇÃO DE MAQUINAS LTDA - M		08119/00	8.287,99
12/09/2017	10.100.0.1.15.452.0035.2.061.3.3.90.30.00.00-01000000004138-ALFA - COMERCIO DE EQUIPAMENTOS LTDA - ME		08120/00	411,37
12/09/2017	10.100.0.1.15.452.0035.2.061.3.3.90.30.00.00-01000000004326-TATIANA SIQUEIRA SANTIAGO EIRELI		08121/00	2.785,06
12/09/2017	10.100.0.1.15.452.0035.2.061.3.3.90.30.00.00-01000000004326-TATIANA SIQUEIRA SANTIAGO EIRELI		08122/00	805,65
12/09/2017	10.100.0.1.15.452.0035.2.061.3.3.90.39.00.00-01000000000384-REGINALDO RICIERI & CIA LTDA-ME		08124/00	0,08



PREFEITURA MUNICIPAL DE MATUPÁ 2017

MATO GROSSO

Relatório de empenhos em Aberto no Período: 01/09/2017 a 30/09/2017

Data.: 14/12/2017
Hora.: 14:56:58
Página.: 3 de 11

Data	Dotação	Favorecido	Empenho	Valor
12/09/2017	07.070.0.1.12.306.0013.2.074.3.3.90.30.00.00-0115051005977-COOPERATIVA AGROPECUARIA MISTA TERRANOVA LTDA		08127/00	40,00
12/09/2017	07.070.0.1.12.306.0013.2.074.3.3.90.30.00.00-0115051005977-COOPERATIVA AGROPECUARIA MISTA TERRANOVA LTDA		08128/00	140,00
12/09/2017	07.070.0.1.12.306.0013.2.074.3.3.90.30.00.00-0115051005976-COOPERATIVA AGROPECUARIA MISTA TERRANOVA LTDA		08129/00	252,00
12/09/2017	07.070.0.1.12.306.0013.2.074.3.3.90.30.00.00-0115051005977-COOPERATIVA AGROPECUARIA MISTA TERRANOVA LTDA		08130/00	148,00
12/09/2017	07.070.0.1.12.306.0013.2.074.3.3.90.30.00.00-0115051005977-COOPERATIVA AGROPECUARIA MISTA TERRANOVA LTDA		08131/00	152,00
12/09/2017	07.070.0.1.12.306.0013.2.074.3.3.90.30.00.00-0115051005976-COOPERATIVA AGROPECUARIA MISTA TERRANOVA LTDA		08132/00	336,00
12/09/2017	07.070.0.1.12.306.0013.2.074.3.3.90.30.00.00-0115051005977-COOPERATIVA AGROPECUARIA MISTA TERRANOVA LTDA		08133/00	16,00
12/09/2017	07.070.0.1.12.306.0013.2.074.3.3.90.30.00.00-0115051005976-COOPERATIVA AGROPECUARIA MISTA TERRANOVA LTDA		08134/00	36,00
12/09/2017	07.070.0.1.12.306.0013.2.074.3.3.90.30.00.00-0115051005977-COOPERATIVA AGROPECUARIA MISTA TERRANOVA LTDA		08135/00	32,00
12/09/2017	07.070.0.1.12.306.0013.2.074.3.3.90.30.00.00-0115051005976-COOPERATIVA AGROPECUARIA MISTA TERRANOVA LTDA		08136/00	7,00
12/09/2017	07.070.0.1.12.306.0013.2.074.3.3.90.30.00.00-0115051005977-COOPERATIVA AGROPECUARIA MISTA TERRANOVA LTDA		08137/00	88,00
12/09/2017	10.100.0.1.15.452.0035.2.061.3.3.90.39.00.00-0100000001827-WILSON A. DA SILVA - ME		08145/00	3.490,25
12/09/2017	09.090.0.1.08.244.0028.2.054.3.3.90.30.00.00-0100000004981-BURITI MATERIAIS PARA CONSTRUÇÃO LTDA - ME		08147/00	110,40
12/09/2017	10.100.0.1.15.452.0035.2.061.3.3.90.30.00.00-0100000004297-COMERCIAL CARAPA DE SECOS E MOLHADOS LTDA		08148/00	17,98
12/09/2017	10.100.0.1.15.452.0035.2.061.3.3.90.30.00.00-0100000004297-COMERCIAL CARAPA DE SECOS E MOLHADOS LTDA		08149/00	17,98
12/09/2017	10.100.0.1.15.452.0035.2.061.3.3.90.30.00.00-0100000004297-COMERCIAL CARAPA DE SECOS E MOLHADOS LTDA		08150/00	17,98
12/09/2017	09.090.0.3.08.243.0031.2.057.3.3.90.30.00.00-0100000004297-COMERCIAL CARAPA DE SECOS E MOLHADOS LTDA		08151/00	91,03
12/09/2017	10.100.0.1.15.452.0035.2.061.3.3.90.30.00.00-0100000004297-COMERCIAL CARAPA DE SECOS E MOLHADOS LTDA		08152/00	17,98
12/09/2017	10.100.0.1.15.452.0035.2.061.3.3.90.30.00.00-0100000004297-COMERCIAL CARAPA DE SECOS E MOLHADOS LTDA		08153/00	17,98
12/09/2017	08.080.0.2.10.302.0020.2.038.3.3.90.39.00.00-0102000004534-CENTRO DE DIAGNOSTICO POR IMAGEM GUARANTÁ LTDA		08154/00	1.135,00
12/09/2017	10.100.0.1.15.452.0035.2.061.3.3.90.30.00.00-0100000004297-COMERCIAL CARAPA DE SECOS E MOLHADOS LTDA		08155/00	17,98
12/09/2017	10.100.0.1.15.452.0035.2.061.3.3.90.30.00.00-0100000004297-COMERCIAL CARAPA DE SECOS E MOLHADOS LTDA		08156/00	17,98
12/09/2017	10.100.0.1.15.452.0035.2.061.3.3.90.30.00.00-0100000004297-COMERCIAL CARAPA DE SECOS E MOLHADOS LTDA		08157/00	17,98
12/09/2017	08.080.0.2.10.122.0022.2.094.3.3.90.33.00.00-01020000005693-TIM - TRANSPORTES INTEGRADOS MATOGROSSENS LTDA.		08158/00	138,00
13/09/2017	03.030.0.1.04.122.0004.2.005.3.3.90.39.00.00-0100000002966-SVIERK E CIA LTDA ME		08162/00	2.500,00
13/09/2017	07.070.0.5.27.812.0012.2.012.3.3.90.39.00.00-01000000005693-TIM - TRANSPORTES INTEGRADOS MATOGROSSENS LTDA.		08163/00	68,44
13/09/2017	07.070.0.5.27.812.0012.2.012.3.3.90.39.00.00-01000000005693-TIM - TRANSPORTES INTEGRADOS MATOGROSSENS LTDA.		08164/00	278,00
13/09/2017	08.080.0.2.10.122.0022.2.094.3.3.90.39.00.00-01020000005693-TIM - TRANSPORTES INTEGRADOS MATOGROSSENS LTDA.		08169/00	139,00
13/09/2017	09.090.0.2.08.244.0026.1.144.4.4.90.51.00.00-01000000003460-C S DA ROCHA E CIA LTDA - EPP		08174/01	43.828,72
13/09/2017	07.070.0.2.12.361.0013.1.031.4.4.90.51.00.00-01010000003460-C S DA ROCHA E CIA LTDA - EPP		08175/01	192.390,17
14/09/2017	12.120.0.1.04.606.0040.2.066.3.3.90.39.00.00-0100000000227-AGUAS DE MATUPA		08179/00	681,95
14/09/2017	08.080.0.2.10.305.0016.2.029.3.3.90.30.00.00-0100000003338-LUCIA PALMA TOMBINI TURCATTO - ME.		08180/00	238,97
14/09/2017	08.080.0.2.10.301.0017.2.031.3.3.90.30.00.00-01020000004981-BURITI MATERIAIS PARA CONSTRUÇÃO LTDA - ME		08181/00	566,60
14/09/2017	08.080.0.1.10.122.0022.2.042.3.3.90.39.00.00-0100000006064-NILDETE BEATRIS MACHADO DAGHETTI - ME		08182/00	1.000,00
14/09/2017	08.080.0.1.10.122.0022.2.042.3.3.90.39.00.00-0100000006064-NILDETE BEATRIS MACHADO DAGHETTI - ME		08183/00	800,00
14/09/2017	04.040.0.1.04.122.0005.2.007.3.3.90.39.00.00-01000000004843-ORION TURISMO LTDA		08184/00	185,00
14/09/2017	08.080.0.2.10.122.0051.2.097.3.3.90.30.00.00-0100000004141-COMERCIO DE PRODUTOS FARMACEUTICOS DROGALIDER LTC		08190/00	300,00
14/09/2017	08.080.0.2.10.122.0051.2.097.3.3.90.30.00.00-0100000001122-WANDERLEI DA SILVA DROGARIA-ME		08191/00	330,02
14/09/2017	08.080.0.2.10.305.0016.2.029.3.3.90.30.00.00-01000000005582-COMERCIAL LUAR EIRELI - EPP		08192/00	38,11
14/09/2017	08.080.0.2.10.305.0016.2.029.3.3.90.30.00.00-01000000005934-EDISON MOYSES DOS SANTOS - ME		08193/00	38,60
14/09/2017	08.080.0.2.10.122.0022.2.094.3.3.90.33.00.00-01020000005693-TIM - TRANSPORTES INTEGRADOS MATOGROSSENS LTDA.		08198/00	417,00
14/09/2017	08.080.0.2.10.122.0022.2.094.3.3.90.39.00.00-01020000005693-TIM - TRANSPORTES INTEGRADOS MATOGROSSENS LTDA.		08199/00	139,00
14/09/2017	08.080.0.2.10.122.0022.2.094.3.3.90.33.00.00-01020000005693-TIM - TRANSPORTES INTEGRADOS MATOGROSSENS LTDA.		08200/00	69,00
14/09/2017	09.090.0.3.08.243.0031.2.057.3.3.90.39.00.00-03000000005693-TIM - TRANSPORTES INTEGRADOS MATOGROSSENS LTDA.		08201/00	139,00
14/09/2017	08.080.0.2.10.302.0020.2.038.3.3.90.39.00.00-01020000005756-FABIO JUNIOR LASARIM 87058286191		08202/00	136,00
14/09/2017	08.080.0.2.10.302.0020.2.038.3.3.90.39.00.00-01020000005756-FABIO JUNIOR LASARIM 87058286191		08203/00	768,00
14/09/2017	08.080.0.2.10.301.0017.2.031.3.3.90.39.00.00-01000000005756-FABIO JUNIOR LASARIM 87058286191		08204/00	480,00
14/09/2017	08.080.0.2.10.301.0017.2.031.3.3.90.39.00.00-01000000005756-FABIO JUNIOR LASARIM 87058286191		08205/00	528,00
14/09/2017	09.090.0.1.08.244.0028.2.054.3.3.90.39.00.00-01000000002493-R. D. COMERCIO DE IMPRESSORAS MULTIFUNCIONAIS LTDA		08206/00	342,09
14/09/2017	08.080.0.1.10.122.0022.2.042.3.3.90.39.00.00-01000000002493-R. D. COMERCIO DE IMPRESSORAS MULTIFUNCIONAIS LTDA		08207/00	541,73
14/09/2017	08.080.0.2.10.302.0020.2.038.3.3.90.39.00.00-01020000002493-R. D. COMERCIO DE IMPRESSORAS MULTIFUNCIONAIS LTDA		08208/00	77,56
14/09/2017	07.070.0.1.12.361.0015.2.027.3.3.90.39.00.00-03010000002493-R. D. COMERCIO DE IMPRESSORAS MULTIFUNCIONAIS LTDA		08209/00	527,10
14/09/2017	08.080.0.2.10.302.0020.2.038.3.3.90.39.00.00-01020000004297-COMERCIAL CARAPA DE SECOS E MOLHADOS LTDA		08210/00	792,84
14/09/2017	08.080.0.2.10.302.0020.2.038.3.3.90.30.00.00-01020000004297-COMERCIAL CARAPA DE SECOS E MOLHADOS LTDA		08211/00	517,50
14/09/2017	07.070.0.1.12.306.0013.2.074.3.3.90.30.00.00-01010000004297-COMERCIAL CARAPA DE SECOS E MOLHADOS LTDA		08212/00	17,98
14/09/2017	07.070.0.1.12.306.0013.2.074.3.3.90.30.00.00-01010000004297-COMERCIAL CARAPA DE SECOS E MOLHADOS LTDA		08213/00	17,98
14/09/2017	07.070.0.1.12.306.0013.2.074.3.3.90.30.00.00-01010000004297-COMERCIAL CARAPA DE SECOS E MOLHADOS LTDA		08214/00	44,95
14/09/2017	07.070.0.1.12.306.0013.2.074.3.3.90.30.00.00-01010000004297-COMERCIAL CARAPA DE SECOS E MOLHADOS LTDA		08215/00	44,95
14/09/2017	07.070.0.1.12.306.0013.2.074.3.3.90.30.00.00-01010000004297-COMERCIAL CARAPA DE SECOS E MOLHADOS LTDA		08216/00	44,95
14/09/2017	09.090.0.1.08.243.0034.2.060.3.3.90.39.00.00-01290000000227-AGUAS DE MATUPA		08217/00	2.000,00
14/09/2017	07.070.0.1.12.306.0013.2.074.3.3.90.30.00.00-01010000004297-COMERCIAL CARAPA DE SECOS E MOLHADOS LTDA		08218/00	62,93
14/09/2017	07.070.0.1.12.306.0013.2.074.3.3.90.30.00.00-01010000004297-COMERCIAL CARAPA DE SECOS E MOLHADOS LTDA		08219/00	103,39
14/09/2017	07.070.0.1.12.306.0013.2.074.3.3.90.30.00.00-01010000004297-COMERCIAL CARAPA DE SECOS E MOLHADOS LTDA		08220/00	58,44
14/09/2017	07.070.0.1.12.306.0013.2.074.3.3.90.30.00.00-01010000004297-COMERCIAL CARAPA DE SECOS E MOLHADOS LTDA		08221/00	112,38
14/09/2017	07.070.0.1.12.306.0013.2.074.3.3.90.30.00.00-01010000004297-COMERCIAL CARAPA DE SECOS E MOLHADOS LTDA		08222/00	116,87
15/09/2017	08.080.0.2.10.305.0016.2.029.3.3.90.30.00.00-01000000004297-COMERCIAL CARAPA DE SECOS E MOLHADOS LTDA		08225/00	114,74
15/09/2017	08.080.0.2.10.305.0016.2.029.3.3.90.30.00.00-01000000004297-COMERCIAL CARAPA DE SECOS E MOLHADOS LTDA		08226/00	373,27



PREFEITURA MUNICIPAL DE MATUPÁ 2017

MATO GROSSO

Relatório de empenhos em Aberto no Período: 01/09/2017 a 30/09/2017

Data.: 14/12/2017
Hora.: 14:56:58
Página.: 4 de 11

Data	Dotação	Favorecido	Empenho	Valor
15/09/2017	08.080.0.2.10.122.0022.2.094.3.3.90.33.00.00-01020000005693-TIM - TRANSPORTES INTEGRADOS MATOGROSSENSES LTDA.		08227/00	20,11
15/09/2017	08.080.0.2.10.122.0022.2.094.3.3.90.33.00.00-01020000005693-TIM - TRANSPORTES INTEGRADOS MATOGROSSENSES LTDA.		08228/00	556,00
15/09/2017	05.050.0.1.04.123.0009.2.009.3.3.90.30.00.00-01000000005745-CREATIVE INFORMATICA LTDA - EPP		08229/00	255,00
15/09/2017	05.050.0.1.04.123.0009.2.009.3.3.90.30.00.00-01000000005745-CREATIVE INFORMATICA LTDA - EPP		08230/00	200,00
15/09/2017	05.050.0.1.04.123.0009.2.009.3.3.90.30.00.00-01000000005749-PAULO CEZAR DE ALMEIDA - ME		08231/00	57,00
15/09/2017	05.050.0.1.04.123.0009.2.009.3.3.90.30.00.00-01000000005746-D A ARAGAO COMERCIO - ME		08232/00	337,00
15/09/2017	02.020.0.1.04.122.0003.2.003.3.3.90.30.00.00-01000000005751-R L P DE ANGELI - COMERCIAL - ME		08233/00	213,80
15/09/2017	02.020.0.1.04.122.0003.2.003.3.3.90.30.00.00-01000000005755-CYAN PAPELARIA E MATERIAIS DE INFORMATICA EIRELI		08234/00	24,90
15/09/2017	02.020.0.1.04.122.0003.1.004.4.4.90.52.00.00-01000000005754-MT OFFICE INDUSTRIA E COMERCIO LTDA - EPP		08235/00	413,00
15/09/2017	02.020.0.1.04.122.0003.1.004.4.4.90.52.00.00-01000000005750-OLMIR IORIS & CIA LTDA - EPP		08236/00	284,00
15/09/2017	04.040.0.1.04.122.0005.2.007.3.3.90.30.00.00-01000000001768-SILVA E GRANETTO LTDA		08238/00	263,00
15/09/2017	04.040.0.1.04.122.0005.2.007.3.3.90.39.00.00-01000000002493-R. D. COMERCIO DE IMPRESSORAS MULTIFUNCIONAIS LTDA		08240/00	3.512,60
15/09/2017	07.070.0.1.12.361.0015.2.027.3.3.90.39.00.00-03010000002493-R. D. COMERCIO DE IMPRESSORAS MULTIFUNCIONAIS LTDA		08245/01	2.238,11
15/09/2017	08.080.0.2.10.302.0020.2.038.3.3.90.39.00.00-01020000002493-R. D. COMERCIO DE IMPRESSORAS MULTIFUNCIONAIS LTDA		08246/01	353,08
15/09/2017	09.090.0.1.08.244.0028.2.054.3.3.90.39.00.00-01000000002493-R. D. COMERCIO DE IMPRESSORAS MULTIFUNCIONAIS LTDA		08247/01	1.228,92
15/09/2017	08.080.0.1.10.122.0022.2.042.3.3.90.39.00.00-01000000002493-R. D. COMERCIO DE IMPRESSORAS MULTIFUNCIONAIS LTDA		08248/01	1.468,32
15/09/2017	04.040.0.1.04.122.0005.2.007.3.3.90.39.00.00-01000000002493-R. D. COMERCIO DE IMPRESSORAS MULTIFUNCIONAIS LTDA		08250/01	5.040,00
15/09/2017	05.050.0.1.04.123.0009.2.009.3.3.90.39.00.00-01000000000256-BANCO DO BRASIL SA		08251/00	125,06
15/09/2017	10.100.0.1.15.452.0035.2.061.3.1.91.13.00.00-01000000000346-PREVI-MUNI - FUNDO MUNICIPAL DE PREVIDENCIA SOCIAL		08252/00	1.550,84
18/09/2017	07.070.0.5.27.812.0012.2.012.3.3.90.39.00.00-01000000005693-TIM - TRANSPORTES INTEGRADOS MATOGROSSENSES LTDA.		08255/00	68,44
18/09/2017	08.080.0.2.10.122.0022.2.094.3.3.90.33.00.00-01020000005693-TIM - TRANSPORTES INTEGRADOS MATOGROSSENSES LTDA.		08256/00	70,00
18/09/2017	08.080.0.2.10.122.0022.2.094.3.3.90.33.00.00-01020000005693-TIM - TRANSPORTES INTEGRADOS MATOGROSSENSES LTDA.		08257/00	140,00
18/09/2017	08.080.0.2.10.122.0022.2.094.3.3.90.33.00.00-01020000005693-TIM - TRANSPORTES INTEGRADOS MATOGROSSENSES LTDA.		08258/00	139,00
18/09/2017	07.070.0.2.12.361.0013.2.014.3.3.90.30.00.00-01000000003634-COPECAL DISTRIBUIDORA DE AUTO PECAS LTDA ME		08263/00	1.257,59
18/09/2017	07.070.0.2.12.361.0013.2.014.3.3.90.30.00.00-01000000004326-TATIANA SIQUEIRA SANTIAGO EIRELI		08264/00	639,00
18/09/2017	08.080.0.2.10.305.0016.2.029.3.3.90.30.00.00-01000000004297-COMERCIAL CARAPA DE SECOS E MOLHADOS LTDA		08265/00	36,84
18/09/2017	10.100.0.2.25.752.0037.2.064.3.3.90.30.00.00-01000000006066-ELETRO MENDONÇA COM. DE MATERIAIS ELETRICOS LTDA - M		08268/00	10.698,50
18/09/2017	10.100.0.2.25.752.0037.2.064.3.3.90.30.00.00-01000000004844-IVAN GUIA LEMOS DA SILVA & CIA LTDA		08269/00	2.140,50
18/09/2017	13.130.0.1.13.392.0041.1.108.3.3.90.30.00.00-01000000001732-PETINE E PETINE LTDA - ME		08270/00	8.597,50
18/09/2017	04.040.0.1.04.122.0005.2.007.3.3.90.30.00.00-01000000002474-RIBEIRO COMERCIO DE COMPUTADORES LTDA		08272/00	1.854,50
19/09/2017	09.090.0.2.08.244.0026.2.052.3.3.90.30.00.00-01290000005582-COMERCIAL LUAR EIRELI - EPP		08273/00	605,20
19/09/2017	09.090.0.2.08.244.0026.2.052.3.3.90.30.00.00-01290000005948-GRAFFITE COMERCIO E SERVIÇOS DE INFORMATICA LTDA - EP		08274/00	177,92
19/09/2017	09.090.0.2.08.244.0024.2.044.3.3.90.30.00.00-01430000001768-SILVA E GRANETTO LTDA		08275/00	413,60
19/09/2017	09.090.0.2.08.244.0026.2.052.3.3.90.30.00.00-01290000005950-N A VIANA EIRELI - ME.		08276/00	540,80
19/09/2017	09.090.0.2.08.244.0026.2.052.3.3.90.30.00.00-01290000003338-LUCIA PALMA TOMBINI TURCATTO - ME.		08277/00	680,90
19/09/2017	09.090.0.2.08.244.0026.2.052.3.3.90.30.00.00-01290000005934-EDISON MOYSES DOS SANTOS - ME		08278/00	682,67
19/09/2017	09.090.0.1.08.243.0034.2.060.3.3.90.30.00.00-03290000004297-COMERCIAL CARAPA DE SECOS E MOLHADOS LTDA		08279/00	155,67
19/09/2017	09.090.0.1.08.243.0034.2.060.3.3.90.30.00.00-03290000005934-EDISON MOYSES DOS SANTOS - ME		08280/00	364,10
19/09/2017	08.080.0.2.10.302.0020.1.065.4.4.90.52.00.00-01020000005751-R L P DE ANGELI - COMERCIAL - ME		08281/00	170,90
19/09/2017	06.060.0.1.20.606.0011.2.011.3.3.90.39.00.00-01000000002858-RAUBER MOTORES ELETRICOS LTDA		08282/00	240,00
19/09/2017	09.090.0.2.08.244.0026.2.052.3.3.90.30.00.00-01290000002474-RIBEIRO COMERCIO DE COMPUTADORES LTDA		08283/00	208,50
19/09/2017	09.090.0.2.08.244.0026.2.052.3.3.90.30.00.00-01290000001768-SILVA E GRANETTO LTDA		08284/00	54,25
19/09/2017	09.090.0.2.08.244.0024.2.044.3.3.90.30.00.00-01430000005934-EDISON MOYSES DOS SANTOS - ME		08285/00	791,46
19/09/2017	07.070.0.1.12.306.0013.2.074.3.3.90.30.00.00-0115051003720-ASS. DOS PEQUENOS PROD.S FEIRANTES MATUPA OSVALDO T		08286/00	33,75
19/09/2017	07.070.0.6.12.365.0013.2.082.4.4.90.52.00.00-01150490005749-PAULO CEZAR DE ALMEIDA - ME		08288/00	1.709,26
19/09/2017	09.090.0.2.08.244.0023.1.126.3.3.90.30.00.00-01290000004982-MARIA JOSE DOS REIS NETO - ME		08290/00	255,90
19/09/2017	09.090.0.2.08.244.0024.2.044.3.3.90.30.00.00-01430000001768-SILVA E GRANETTO LTDA		08291/00	362,80
19/09/2017	08.080.0.2.10.302.0020.2.038.3.3.90.39.00.00-01020000004276-DE RESENDE & FARIA LTDA - ME		08293/00	400,00
19/09/2017	09.090.0.2.08.244.0023.1.126.3.3.90.30.00.00-01290000005950-N A VIANA EIRELI - ME.		08294/00	222,50
19/09/2017	07.070.0.2.12.361.0013.2.014.3.3.90.30.00.00-01000000005845-PNEUS VIA NOBRE LTDA.		08295/00	1.575,00
19/09/2017	09.090.0.1.08.244.0036.2.077.4.4.90.52.00.00-01270000005751-R L P DE ANGELI - COMERCIAL - ME		08296/00	187,90
19/09/2017	07.070.0.2.12.365.0013.2.093.3.3.90.36.00.00-01010000006103-ALEXSANDRO ARAUJO DE BRITO		08297/00	1.940,00
19/09/2017	10.100.0.1.15.452.0035.2.061.3.3.90.30.00.00-01000000002800-CARPAU PRODUTOS AGROPECUARIOS LTDA		08299/00	1.196,61
19/09/2017	09.090.0.2.08.243.0027.2.053.4.4.90.52.00.00-03290000005753-EGS COMERCIO DE BRINQUEDOS EIRELI - ME		08301/00	1.600,00
19/09/2017	08.080.0.2.10.302.0020.2.038.3.3.90.39.00.00-01020000004938-CUIABA MED COM. DE PROD. P/ SAUDE E ASSIST.TECNICA LTD.		08307/00	180,00
19/09/2017	09.090.0.1.08.244.0036.2.077.3.3.90.30.00.00-01270000004297-COMERCIAL CARAPA DE SECOS E MOLHADOS LTDA		08312/00	411,60
19/09/2017	09.090.0.2.08.244.0025.2.037.3.3.90.30.00.00-01290000004297-COMERCIAL CARAPA DE SECOS E MOLHADOS LTDA		08313/00	243,48
19/09/2017	07.070.0.2.12.361.0013.2.090.3.3.90.30.00.00-01010000004297-COMERCIAL CARAPA DE SECOS E MOLHADOS LTDA		08314/00	3.674,80
19/09/2017	07.070.0.2.12.361.0013.2.090.3.3.90.30.00.00-01010000004297-COMERCIAL CARAPA DE SECOS E MOLHADOS LTDA		08315/00	1.826,60
19/09/2017	13.130.0.1.13.122.0042.2.069.3.3.90.30.00.00-01000000004297-COMERCIAL CARAPA DE SECOS E MOLHADOS LTDA		08316/00	670,10
19/09/2017	10.100.0.1.15.452.0035.2.061.3.3.90.30.00.00-01000000004297-COMERCIAL CARAPA DE SECOS E MOLHADOS LTDA		08317/00	17,98
19/09/2017	10.100.0.1.15.452.0035.2.061.3.3.90.30.00.00-01000000004297-COMERCIAL CARAPA DE SECOS E MOLHADOS LTDA		08318/00	17,98
19/09/2017	10.100.0.1.15.452.0035.2.061.3.3.90.30.00.00-01000000004297-COMERCIAL CARAPA DE SECOS E MOLHADOS LTDA		08319/00	17,98
19/09/2017	10.100.0.1.15.452.0035.2.061.3.3.90.30.00.00-01000000004297-COMERCIAL CARAPA DE SECOS E MOLHADOS LTDA		08320/00	17,98
19/09/2017	10.100.0.1.15.452.0035.2.061.3.3.90.30.00.00-01000000004297-COMERCIAL CARAPA DE SECOS E MOLHADOS LTDA		08321/00	17,98
19/09/2017	10.100.0.1.15.452.0035.2.061.3.3.90.30.00.00-01000000004297-COMERCIAL CARAPA DE SECOS E MOLHADOS LTDA		08322/00	17,98
19/09/2017	10.100.0.1.15.452.0035.2.061.3.3.90.30.00.00-01000000004297-COMERCIAL CARAPA DE SECOS E MOLHADOS LTDA		08323/00	17,98



PREFEITURA MUNICIPAL DE MATUPÁ 2017

MATO GROSSO

Relatório de empenhos em Aberto no Período: 01/09/2017 a 30/09/2017

Data.: 14/12/2017
Hora.: 14:56:58
Página.: 5 de 11

Data	Dotação	Favorecido	Empenho	Valor
19/09/2017	10.100.0.1.15.452.0035.2.061.3.3.90.30.00.00-0100000004297-COMERCIAL CARAPA DE SECOS E MOLHADOS LTDA		08324/00	17,98
19/09/2017	09.090.0.2.08.244.0023.1.126.3.3.90.30.00.00-01290000005934-EDISON MOYSES DOS SANTOS - ME		08325/00	1.991,10
19/09/2017	09.090.0.2.08.244.0025.2.037.3.3.90.30.00.00-01290000005934-EDISON MOYSES DOS SANTOS - ME		08326/00	158,75
19/09/2017	10.100.0.1.15.452.0035.2.061.3.3.90.30.00.00-01000000005538-ELIOMAR RAIMUNDO ALVES & CIA LTDA - ME		08328/00	0,74
19/09/2017	07.070.0.6.12.365.0013.2.082.3.3.90.30.00.00-01150490004848-DIAS COMERCIO DE FERRAGENS LTDA - ME		08332/00	89,25
19/09/2017	07.070.0.2.12.361.0013.2.090.3.3.90.30.00.00-01010000001219-DIONISIO SILVEIRA DOS SANTOS - ME		08333/00	191,78
19/09/2017	07.070.0.6.12.361.0013.2.017.3.3.90.30.00.00-01150490001219-DIONISIO SILVEIRA DOS SANTOS - ME		08334/00	349,99
19/09/2017	09.090.0.2.08.244.0024.2.044.3.3.90.30.00.00-01430000002474-RIBEIRO COMERCIO DE COMPUTADORES LTDA		08335/00	392,89
19/09/2017	09.090.0.2.08.244.0023.1.126.3.3.90.30.00.00-01290000002474-RIBEIRO COMERCIO DE COMPUTADORES LTDA		08336/00	448,30
19/09/2017	06.060.0.1.20.606.0011.2.011.3.3.90.39.00.00-01000000005756-FABIO JUNIOR LASARIM 87058286191		08337/00	80,00
19/09/2017	09.090.0.1.08.244.0028.2.054.3.3.90.39.00.00-01000000005756-FABIO JUNIOR LASARIM 87058286191		08338/00	80,00
19/09/2017	09.090.0.1.08.244.0036.2.077.4.4.90.52.00.00-01270000005754-MT OFFICE INDUSTRIA E COMERCIO LTDA - EPP		08339/00	660,00
19/09/2017	09.090.0.2.08.244.0024.2.085.4.4.90.52.00.00-01430000005754-MT OFFICE INDUSTRIA E COMERCIO LTDA - EPP		08340/00	5.312,00
19/09/2017	09.090.0.2.08.244.0033.2.059.4.4.90.52.00.00-03290000005754-MT OFFICE INDUSTRIA E COMERCIO LTDA - EPP		08341/00	990,00
19/09/2017	09.090.0.2.08.244.0023.1.126.3.3.90.30.00.00-01290000003338-LUCIA PALMA TOMBINI TURCATTO - ME.		08342/00	1.991,85
19/09/2017	13.130.0.1.13.122.0042.2.069.3.3.90.30.00.00-01000000003338-LUCIA PALMA TOMBINI TURCATTO - ME.		08343/00	1.401,96
19/09/2017	07.070.0.1.12.361.0015.2.027.3.3.90.30.00.00-01010000003338-LUCIA PALMA TOMBINI TURCATTO - ME.		08344/00	65,00
19/09/2017	07.070.0.1.12.361.0015.2.027.3.3.90.30.00.00-01010000003338-LUCIA PALMA TOMBINI TURCATTO - ME.		08345/00	90,00
19/09/2017	07.070.0.1.12.361.0015.2.027.3.3.90.30.00.00-01010000003338-LUCIA PALMA TOMBINI TURCATTO - ME.		08346/00	41,59
19/09/2017	09.090.0.2.08.244.0027.2.053.4.4.90.52.00.00-03290000005744-SANTOS E MAYER LTDA - EPP		08347/00	1.442,00
19/09/2017	09.090.0.2.08.244.0024.2.085.4.4.90.52.00.00-01430000005744-SANTOS E MAYER LTDA - EPP		08348/00	1.442,00
19/09/2017	09.090.0.2.08.244.0024.2.085.4.4.90.52.00.00-01430000005744-SANTOS E MAYER LTDA - EPP		08349/00	1.442,00
19/09/2017	06.060.0.1.20.606.0011.2.011.3.3.90.39.00.00-01000000004847-ZDRADEK DE LIMA E CIA LTDA - ME		08350/00	635,00
19/09/2017	07.070.0.2.12.361.0013.2.014.3.3.90.39.00.00-01150520004847-ZDRADEK DE LIMA E CIA LTDA - ME		08351/00	30,00
19/09/2017	07.070.0.2.12.361.0013.2.014.3.3.90.39.00.00-01150520004847-ZDRADEK DE LIMA E CIA LTDA - ME		08352/00	270,00
19/09/2017	07.070.0.2.12.361.0013.2.014.3.3.90.39.00.00-01150520004847-ZDRADEK DE LIMA E CIA LTDA - ME		08353/00	600,00
19/09/2017	07.070.0.2.12.361.0013.2.014.3.3.90.39.00.00-01150520004847-ZDRADEK DE LIMA E CIA LTDA - ME		08354/00	175,20
19/09/2017	07.070.0.2.12.361.0013.2.014.3.3.90.39.00.00-01150520004847-ZDRADEK DE LIMA E CIA LTDA - ME		08355/00	126,00
19/09/2017	07.070.0.2.12.361.0013.2.014.3.3.90.39.00.00-01150520004847-ZDRADEK DE LIMA E CIA LTDA - ME		08356/00	123,60
19/09/2017	07.070.0.2.12.361.0013.2.014.3.3.90.39.00.00-01150520004847-ZDRADEK DE LIMA E CIA LTDA - ME		08357/00	1.908,00
19/09/2017	09.090.0.1.08.244.0036.2.077.4.4.90.52.00.00-01270000004406-APIS COMÉRCIO INFORMÁTICA - EIRELI		08358/00	450,00
19/09/2017	09.090.0.2.08.244.0024.2.085.4.4.90.52.00.00-01430000004406-APIS COMÉRCIO INFORMÁTICA - EIRELI		08359/00	450,00
19/09/2017	09.090.0.2.08.244.0033.2.059.4.4.90.52.00.00-03290000004406-APIS COMÉRCIO INFORMÁTICA - EIRELI		08360/00	1.640,00
19/09/2017	09.090.0.2.08.244.0024.2.044.4.4.90.52.00.00-01430000004406-APIS COMÉRCIO INFORMÁTICA - EIRELI		08361/00	450,00
19/09/2017	07.070.0.6.12.365.0013.2.082.3.3.90.30.00.00-01150490004981-BURITI MATERIAIS PARA CONSTRUÇÃO LTDA - ME		08362/00	84,90
19/09/2017	07.070.0.6.12.365.0013.2.082.3.3.90.30.00.00-01150490004981-BURITI MATERIAIS PARA CONSTRUÇÃO LTDA - ME		08363/00	205,10
19/09/2017	07.070.0.6.12.361.0013.2.017.3.3.90.30.00.00-01150490004981-BURITI MATERIAIS PARA CONSTRUÇÃO LTDA - ME		08364/00	478,60
19/09/2017	08.080.0.2.10.301.0017.2.031.3.3.90.30.00.00-01000000005373-REVITALIZAR COMERCIO DE PEÇAS E SERVIÇOS LTDA - ME		08365/00	65,10
19/09/2017	08.080.0.2.10.305.0016.2.029.3.3.90.30.00.00-01000000005373-REVITALIZAR COMERCIO DE PEÇAS E SERVIÇOS LTDA - ME		08366/00	65,10
19/09/2017	08.080.0.1.10.122.0022.2.042.3.3.90.30.00.00-01000000005373-REVITALIZAR COMERCIO DE PEÇAS E SERVIÇOS LTDA - ME		08367/00	39,88
19/09/2017	09.090.0.1.08.244.0028.2.054.3.3.90.30.00.00-01000000005373-REVITALIZAR COMERCIO DE PEÇAS E SERVIÇOS LTDA - ME		08368/00	583,70
19/09/2017	07.070.0.2.12.361.0013.2.014.3.3.90.30.00.00-01000000005373-REVITALIZAR COMERCIO DE PEÇAS E SERVIÇOS LTDA - ME		08369/00	117,07
19/09/2017	09.090.0.1.08.244.0028.2.054.3.3.90.30.00.00-01000000005373-REVITALIZAR COMERCIO DE PEÇAS E SERVIÇOS LTDA - ME		08370/00	81,77
19/09/2017	09.090.0.1.08.244.0028.2.054.3.3.90.30.00.00-01000000005373-REVITALIZAR COMERCIO DE PEÇAS E SERVIÇOS LTDA - ME		08371/00	83,67
19/09/2017	07.070.0.2.12.361.0013.2.014.3.3.90.30.00.00-01000000004326-TATIANA SIQUEIRA SANTIAGO EIRELI		08372/00	118,77
19/09/2017	07.070.0.2.12.361.0013.2.014.3.3.90.30.00.00-01000000004326-TATIANA SIQUEIRA SANTIAGO EIRELI		08373/00	301,50
19/09/2017	07.070.0.2.12.361.0013.2.014.3.3.90.30.00.00-01000000004326-TATIANA SIQUEIRA SANTIAGO EIRELI		08374/00	750,13
19/09/2017	07.070.0.2.12.361.0013.2.014.3.3.90.30.00.00-01000000004326-TATIANA SIQUEIRA SANTIAGO EIRELI		08375/00	111,60
19/09/2017	09.090.0.2.08.244.0024.2.036.3.3.90.39.00.00-01430000006096-ALDENIR GOMES DE SOUZA 01472762177		08379/00	561,65
19/09/2017	09.090.0.1.08.244.0028.2.054.3.3.90.39.00.00-01000000006096-ALDENIR GOMES DE SOUZA 01472762177		08380/00	1.188,24
19/09/2017	09.090.0.1.08.244.0028.2.054.3.3.90.39.00.00-01000000006096-ALDENIR GOMES DE SOUZA 01472762177		08381/00	615,00
19/09/2017	09.090.0.2.08.244.0024.2.036.3.3.90.39.00.00-01430000006096-ALDENIR GOMES DE SOUZA 01472762177		08382/00	561,65
19/09/2017	07.070.0.2.12.361.0013.2.014.3.3.90.39.00.00-01150520000384-REGINALDO RICIERI & CIA LTDA-ME		08383/00	846,00
19/09/2017	07.070.0.2.12.361.0013.2.014.3.3.90.39.00.00-01150520000384-REGINALDO RICIERI & CIA LTDA-ME		08384/00	339,00
19/09/2017	07.070.0.2.12.361.0013.2.014.3.3.90.39.00.00-01150520000384-REGINALDO RICIERI & CIA LTDA-ME		08385/00	79,50
19/09/2017	07.070.0.2.12.361.0013.2.014.3.3.90.39.00.00-01150520000384-REGINALDO RICIERI & CIA LTDA-ME		08386/00	1.401,00
19/09/2017	07.070.0.2.12.361.0013.2.014.3.3.90.39.00.00-01150520000384-REGINALDO RICIERI & CIA LTDA-ME		08387/00	265,00
19/09/2017	07.070.0.2.12.361.0013.2.014.3.3.90.39.00.00-01150520000384-REGINALDO RICIERI & CIA LTDA-ME		08388/00	834,50
19/09/2017	13.130.0.1.13.122.0042.2.069.3.3.90.30.00.00-01000000005582-COMERCIAL LUAR EIRELI - EPP		08389/00	93,16
19/09/2017	09.090.0.1.08.243.0034.2.060.3.3.90.30.00.00-03290000005582-COMERCIAL LUAR EIRELI - EPP		08390/00	99,37
19/09/2017	09.090.0.2.08.244.0023.1.126.3.3.90.30.00.00-01290000005582-COMERCIAL LUAR EIRELI - EPP		08391/00	1.568,86
19/09/2017	09.090.0.1.08.244.0036.2.077.3.3.90.30.00.00-01270000005582-COMERCIAL LUAR EIRELI - EPP		08392/00	1.123,20
19/09/2017	09.090.0.2.08.244.0025.2.037.3.3.90.30.00.00-01290000005582-COMERCIAL LUAR EIRELI - EPP		08393/00	55,80
19/09/2017	09.090.0.2.08.243.0027.2.053.4.4.90.52.00.00-03290000005750-OLMIR IORIS & CIA LTDA - EPP		08394/00	1.946,00
19/09/2017	09.090.0.2.08.244.0033.2.059.4.4.90.52.00.00-03290000005750-OLMIR IORIS & CIA LTDA - EPP		08395/00	734,00
19/09/2017	08.080.0.2.10.302.0020.1.065.4.4.90.52.00.00-01020000005750-OLMIR IORIS & CIA LTDA - EPP		08396/00	4.245,00
19/09/2017	09.090.0.2.08.243.0027.2.053.4.4.90.52.00.00-03290000005750-OLMIR IORIS & CIA LTDA - EPP		08397/00	218,00
19/09/2017	07.070.0.2.12.361.0013.1.035.4.4.90.52.00.00-01010000005750-OLMIR IORIS & CIA LTDA - EPP		08398/00	109,00



PREFEITURA MUNICIPAL DE MATUPÁ 2017

MATO GROSSO

Relatório de empenhos em Aberto no Período: 01/09/2017 a 30/09/2017

Data.: 14/12/2017
Hora.: 14:56:58
Página.: 6 de 11

Data	Dotação	Favorecido	Empenho	Valor
19/09/2017	07.070.0.2.12.361.0013.1.035.4.4.90.52.00.00-0101000005750-OLMIR IORIS & CIA LTDA - EPP		08399/00	1.090,00
19/09/2017	07.070.0.2.12.361.0013.1.035.4.4.90.52.00.00-0101000005750-OLMIR IORIS & CIA LTDA - EPP		08400/00	981,00
19/09/2017	02.020.0.1.04.122.0003.2.003.3.3.90.39.00.00-0100000005759-ARARAUNA TURISMO ECOLOGICO LTDA - EPP		08401/00	478,69
19/09/2017	08.080.0.2.10.305.0016.2.029.3.3.90.39.00.00-0114016005756-FABIO JUNIOR LASARIM 87058286191		08402/00	136,00
20/09/2017	09.090.0.2.08.244.0024.2.044.3.3.90.30.00.00-0143000004297-COMERCIAL CARAPA DE SECOS E MOLHADOS LTDA		08404/00	26,97
20/09/2017	09.090.0.2.08.244.0033.2.059.3.3.90.39.00.00-0129000005693-TIM - TRANSPORTES INTEGRADOS MATOGROSSENSES LTDA.		08406/00	278,00
20/09/2017	09.090.0.2.08.244.0024.2.044.3.3.90.30.00.00-0143000004297-COMERCIAL CARAPA DE SECOS E MOLHADOS LTDA		08407/00	26,97
20/09/2017	09.090.0.2.08.244.0024.2.044.3.3.90.30.00.00-0143000004297-COMERCIAL CARAPA DE SECOS E MOLHADOS LTDA		08408/00	26,97
20/09/2017	08.080.0.2.10.122.0022.2.094.3.3.90.33.00.00-0102000005693-TIM - TRANSPORTES INTEGRADOS MATOGROSSENSES LTDA.		08410/00	139,00
21/09/2017	07.070.0.5.27.812.0012.2.012.3.3.90.39.00.00-0100000002877-VISUART COMUNICACAO VISUAL LTDA - EPP		08420/00	777,00
21/09/2017	09.090.0.2.08.244.0024.2.044.3.3.90.30.00.00-0143000005582-COMERCIAL LUAR EIRELI - EPP		08421/00	384,95
21/09/2017	08.080.0.2.10.302.0018.1.057.4.4.90.52.00.00-0100000005747-VENTISOL DA AMAZONIA INDUSTRIA DE APARELHOS ELETRIC		08427/00	2.180,00
21/09/2017	07.070.0.2.12.365.0013.2.092.3.3.90.30.00.00-0101000002474-RIBEIRO COMERCIO DE COMPUTADORES LTDA		08430/00	130,35
21/09/2017	07.070.0.2.12.365.0013.2.092.3.3.90.30.00.00-0101000002474-RIBEIRO COMERCIO DE COMPUTADORES LTDA		08431/00	109,90
21/09/2017	09.090.0.2.08.244.0024.2.085.4.4.90.52.00.00-0143000005750-OLMIR IORIS & CIA LTDA - EPP		08432/00	284,00
21/09/2017	09.090.0.2.08.244.0024.2.085.4.4.90.52.00.00-0143000005750-OLMIR IORIS & CIA LTDA - EPP		08433/00	433,00
21/09/2017	07.070.0.1.12.306.0013.2.074.3.3.90.30.00.00-0101000005934-EDISON MOYSES DOS SANTOS - ME		08434/00	1.810,40
21/09/2017	07.070.0.1.12.306.0013.2.074.3.3.90.30.00.00-0101000005934-EDISON MOYSES DOS SANTOS - ME		08435/00	294,40
21/09/2017	07.070.0.1.12.306.0013.2.074.3.3.90.30.00.00-0101000005934-EDISON MOYSES DOS SANTOS - ME		08436/00	398,80
21/09/2017	07.070.0.1.12.306.0013.2.074.3.3.90.30.00.00-0101000005934-EDISON MOYSES DOS SANTOS - ME		08437/00	1.286,35
21/09/2017	07.070.0.1.12.306.0013.2.074.3.3.90.30.00.00-0101000005934-EDISON MOYSES DOS SANTOS - ME		08438/00	1.772,15
21/09/2017	07.070.0.1.12.306.0013.2.074.3.3.90.30.00.00-0115051003720-ASS. DOS PEQUENOS PROD.S FEIRANTES MATUPA OSVALDO T		08439/00	1.472,60
21/09/2017	07.070.0.1.12.306.0013.2.074.3.3.90.30.00.00-0115051003720-ASS. DOS PEQUENOS PROD.S FEIRANTES MATUPA OSVALDO T		08440/00	226,43
21/09/2017	07.070.0.1.12.306.0013.2.074.3.3.90.30.00.00-0115051003720-ASS. DOS PEQUENOS PROD.S FEIRANTES MATUPA OSVALDO T		08441/00	1.439,84
21/09/2017	07.070.0.1.12.306.0013.2.074.3.3.90.30.00.00-0115051003720-ASS. DOS PEQUENOS PROD.S FEIRANTES MATUPA OSVALDO T		08442/00	1.772,18
21/09/2017	07.070.0.1.12.306.0013.2.074.3.3.90.30.00.00-0115051003720-ASS. DOS PEQUENOS PROD.S FEIRANTES MATUPA OSVALDO T		08443/00	1.781,60
21/09/2017	07.070.0.1.12.306.0013.2.074.3.3.90.30.00.00-0115051003720-ASS. DOS PEQUENOS PROD.S FEIRANTES MATUPA OSVALDO T		08444/00	344,91
21/09/2017	07.070.0.1.12.306.0013.2.074.3.3.90.30.00.00-0101000004297-COMERCIAL CARAPA DE SECOS E MOLHADOS LTDA		08445/00	1.324,79
21/09/2017	07.070.0.1.12.306.0013.2.074.3.3.90.30.00.00-0101000004297-COMERCIAL CARAPA DE SECOS E MOLHADOS LTDA		08446/00	332,60
21/09/2017	07.070.0.1.12.306.0013.2.074.3.3.90.30.00.00-0101000004297-COMERCIAL CARAPA DE SECOS E MOLHADOS LTDA		08447/00	231,29
21/09/2017	07.070.0.1.12.306.0013.2.074.3.3.90.30.00.00-0101000004297-COMERCIAL CARAPA DE SECOS E MOLHADOS LTDA		08448/00	1.289,52
21/09/2017	09.090.0.2.08.244.0026.2.052.3.3.90.30.00.00-0129000004297-COMERCIAL CARAPA DE SECOS E MOLHADOS LTDA		08449/00	1.324,19
21/09/2017	09.090.0.2.08.244.0024.2.044.3.3.90.30.00.00-0143000004297-COMERCIAL CARAPA DE SECOS E MOLHADOS LTDA		08450/00	1.039,92
21/09/2017	09.090.0.2.08.244.0023.1.126.3.3.90.30.00.00-0129000004297-COMERCIAL CARAPA DE SECOS E MOLHADOS LTDA		08451/00	2.440,43
21/09/2017	07.070.0.1.12.306.0013.2.074.3.3.90.30.00.00-0101000004297-COMERCIAL CARAPA DE SECOS E MOLHADOS LTDA		08452/00	1.239,72
21/09/2017	10.100.0.1.15.452.0035.2.061.3.3.90.30.00.00-0100000003028-NE EQUIPAMENTOS PECAS E LOCACAO DE MAQUINAS LTDA - M		08453/00	1.242,78
21/09/2017	08.080.0.2.10.302.0020.2.038.3.3.90.30.00.00-0102000004938-CUIABA MED COM. DE PROD. P/ SAUDE E ASSIST.TECNICA LTD.		08454/00	160,00
21/09/2017	07.070.0.6.12.365.0013.2.082.4.4.90.52.00.00-0115049005750-OLMIR IORIS & CIA LTDA - EPP		08456/00	8.877,00
21/09/2017	02.020.0.1.04.122.0003.2.003.3.3.90.39.00.00-0100000005759-ARARAUNA TURISMO ECOLOGICO LTDA - EPP		08457/00	663,93
21/09/2017	02.020.0.1.04.122.0003.1.004.4.4.90.52.00.00-0100000005754-MT OFFICE INDUSTRIA E COMERCIO LTDA - EPP		08458/00	330,00
22/09/2017	08.080.0.2.10.301.0017.2.031.3.3.90.30.00.00-0114008005014-NOVAMED COMERCIO DE MEDICAMENTOS LTDA - EPP		08460/00	777,00
22/09/2017	08.080.0.2.10.122.0022.2.094.3.3.90.33.00.00-0102000005693-TIM - TRANSPORTES INTEGRADOS MATOGROSSENSES LTDA.		08461/00	138,00
22/09/2017	08.080.0.2.10.302.0021.2.041.3.3.90.30.00.00-0114017003555-HALEXISTAR INDUSTRIA FARMACEUTICA LTDA		08463/00	631,20
22/09/2017	08.080.0.2.10.302.0021.2.041.3.3.90.30.00.00-0114017003857-L A DALLA PORTA JUNIOR		08464/00	577,00
22/09/2017	08.080.0.2.10.302.0021.2.041.3.3.90.30.00.00-0114017004008-CENTERMEDI-COMERCIO DE PRODUTOS HOSPITALARES LTDA		08465/00	609,00
22/09/2017	08.080.0.2.10.302.0021.2.041.3.3.90.30.00.00-0114017004351-ALL MEDICA DIST. DE MATERIAIS HOSPITALARES LTDA - ME		08466/00	480,00
22/09/2017	08.080.0.2.10.302.0021.2.041.3.3.90.30.00.00-0114017005011-PRESTOMEDI DISTRIBUIDORA DE PRODUTOS PARA A SAUDE L		08467/00	338,50
22/09/2017	08.080.0.2.10.302.0021.2.041.3.3.90.30.00.00-0114017005014-NOVAMED COMERCIO DE MEDICAMENTOS LTDA - EPP		08468/00	1.671,50
22/09/2017	08.080.0.2.10.302.0021.2.041.3.3.90.30.00.00-0114017005793-GOLDENPLUS - COMERCIO DE MEDICAMENTOS E PRODUTOS F		08469/00	145,00
22/09/2017	08.080.0.2.10.302.0021.2.041.3.3.90.30.00.00-0114017005824-J D DE ANDRADE DROGARIA - ME		08470/00	1.455,92
22/09/2017	08.080.0.2.10.302.0021.2.041.3.3.90.30.00.00-0114017004191-DISTRIBUIDORA BRASIL COML DE PROD. MED HOSP LTDA		08471/00	2.562,75
22/09/2017	08.080.0.2.10.302.0021.2.041.3.3.90.30.00.00-0114017005013-PRÓ-REMEDIOS DISTR. DE PROD. FARM. E COSM. LTDA		08472/00	303,10
22/09/2017	08.080.0.2.10.302.0021.2.041.3.3.90.30.00.00-0102000005013-PRÓ-REMEDIOS DISTR. DE PROD. FARM. E COSM. LTDA		08473/00	738,75
22/09/2017	04.040.0.1.04.122.0005.2.007.3.3.90.39.00.00-0100000008859-WILTON LEMOS MELO - CARTORIO DO 2º OFICIO DE MATUPA		08474/00	50,00
22/09/2017	08.080.0.2.10.301.0017.2.031.3.3.90.30.00.00-0114008005793-GOLDENPLUS - COMERCIO DE MEDICAMENTOS E PRODUTOS F		08475/00	786,00
22/09/2017	08.080.0.2.10.301.0017.2.031.3.3.90.30.00.00-0114008004835-DELTA MED COMERCIO DE PRODUTOS HOSPITALARES LTDA- E		08476/00	864,00
22/09/2017	08.080.0.2.10.301.0017.2.031.3.3.90.30.00.00-0114008003857-L A DALLA PORTA JUNIOR		08477/00	490,00
22/09/2017	08.080.0.2.10.301.0017.2.031.3.3.90.30.00.00-0114008003555-HALEXISTAR INDUSTRIA FARMACEUTICA LTDA		08478/00	194,40
22/09/2017	08.080.0.2.10.301.0017.2.031.3.3.90.30.00.00-0114008005013-PRÓ-REMEDIOS DISTR. DE PROD. FARM. E COSM. LTDA		08479/00	594,40
22/09/2017	08.080.0.2.10.302.0021.2.041.3.3.90.30.00.00-0114017004191-DISTRIBUIDORA BRASIL COML DE PROD. MED HOSP LTDA		08480/00	630,00
22/09/2017	08.080.0.2.10.302.0021.2.041.3.3.90.30.00.00-0114017005014-NOVAMED COMERCIO DE MEDICAMENTOS LTDA - EPP		08481/00	1.554,50
22/09/2017	07.070.0.6.12.361.0013.2.017.3.3.90.30.00.00-0115049005633-3M COMERCIO DE MATERIAIS ELÉTRICOS CONSTRUÇÃO E EQL		08482/00	904,70
22/09/2017	04.040.0.1.04.122.0005.2.007.3.3.90.30.00.00-0100000006107-RM CONFECÇÕES LTDA - EPP		08486/00	2.736,00
22/09/2017	05.050.0.1.04.123.0009.2.009.3.3.90.30.00.00-0100000006107-RM CONFECÇÕES LTDA - EPP		08487/00	1.595,00
22/09/2017	08.080.0.2.10.302.0020.2.038.3.3.90.30.00.00-0102000004297-COMERCIAL CARAPA DE SECOS E MOLHADOS LTDA		08488/00	680,64
22/09/2017	08.080.0.2.10.302.0020.2.038.3.3.90.30.00.00-0102000004297-COMERCIAL CARAPA DE SECOS E MOLHADOS LTDA		08489/00	416,48
22/09/2017	07.070.0.1.12.361.0015.1.046.4.4.90.52.00.00-0101000005750-OLMIR IORIS & CIA LTDA - EPP		08490/00	829,00



PREFEITURA MUNICIPAL DE MATUPÁ 2017

MATO GROSSO

Relatório de empenhos em Aberto no Período: 01/09/2017 a 30/09/2017

Data.: 14/12/2017
Hora.: 14:56:58
Página.: 7 de 11

Data	Dotação	Favorecido	Empenho	Valor
22/09/2017	09.090.0.2.08.244.0033.2.059.4.4.90.52.00.00-0329000005749-PAULO CEZAR DE ALMEIDA - ME		08491/00	410,00
22/09/2017	07.070.0.1.12.361.0015.2.027.3.3.90.30.00.00-0101000005749-PAULO CEZAR DE ALMEIDA - ME		08492/00	1.440,00
22/09/2017	07.070.0.2.12.365.0013.2.092.3.3.90.30.00.00-0101000001732-PETINE E PETINE LTDA - ME		08493/00	658,45
22/09/2017	07.070.0.2.12.365.0013.2.092.3.3.90.30.00.00-0101000001732-PETINE E PETINE LTDA - ME		08494/00	848,25
22/09/2017	07.070.0.2.12.365.0013.2.090.3.3.90.30.00.00-0101000001732-PETINE E PETINE LTDA - ME		08495/00	522,30
22/09/2017	07.070.0.6.12.365.0013.2.082.4.4.90.52.00.00-01150490004275-STILUS MAQUINAS E EQUIPAMENTOS PARA ESCRITORIO LTDA		08496/00	256,00
22/09/2017	07.070.0.1.12.361.0015.1.046.4.4.90.52.00.00-01010000004275-STILUS MAQUINAS E EQUIPAMENTOS PARA ESCRITORIO LTDA		08497/00	384,00
22/09/2017	08.080.0.2.10.302.0021.2.041.3.3.90.30.00.00-01140170004835-DELTA MED COMERCIO DE PRODUTOS HOSPITALARES LTDA- E		08498/00	1.820,08
22/09/2017	08.080.0.2.10.302.0021.2.041.3.3.90.30.00.00-01140170004835-DELTA MED COMERCIO DE PRODUTOS HOSPITALARES LTDA- E		08499/00	870,00
22/09/2017	07.070.0.6.12.365.0013.2.082.4.4.90.52.00.00-01150490004406-APIS COMÉRCIO INFORMATICA - EIRELI		08500/00	1.640,00
22/09/2017	07.070.0.6.12.365.0013.2.082.4.4.90.52.00.00-01150490004406-APIS COMÉRCIO INFORMATICA - EIRELI		08501/00	1.640,00
22/09/2017	07.070.0.2.12.361.0013.1.035.4.4.90.52.00.00-0101000005744-SANTOS E MAYER LTDA - EPP		08502/00	2.884,00
22/09/2017	07.070.0.6.12.365.0013.2.082.4.4.90.52.00.00-01150490005744-SANTOS E MAYER LTDA - EPP		08503/00	1.442,00
22/09/2017	07.070.0.6.12.365.0013.2.082.4.4.90.52.00.00-01150490005744-SANTOS E MAYER LTDA - EPP		08504/00	2.884,00
22/09/2017	07.070.0.2.12.361.0013.1.035.4.4.90.52.00.00-0101000005744-SANTOS E MAYER LTDA - EPP		08505/00	7.210,00
22/09/2017	07.070.0.1.12.361.0015.1.046.4.4.90.52.00.00-0101000005744-SANTOS E MAYER LTDA - EPP		08506/00	2.884,00
22/09/2017	08.080.0.2.10.301.0017.2.031.3.3.90.30.00.00-0142000005746-D A ARAGAO COMERCIO - ME		08507/00	147,00
22/09/2017	08.080.0.1.10.301.0022.1.075.4.4.90.52.00.00-0100000005747-VENTISOL DA AMAZONIA INDUSTRIA DE APARELHOS ELETRICC		08509/00	2.180,00
22/09/2017	08.080.0.1.10.301.0022.1.075.4.4.90.52.00.00-0100000005754-MT OFFICE INDUSTRIA E COMERCIO LTDA - EPP		08510/00	1.716,00
22/09/2017	08.080.0.2.10.301.0017.1.052.4.4.90.52.00.00-0100000001732-PETINE E PETINE LTDA - ME		08511/00	268,00
22/09/2017	07.070.0.6.12.365.0013.2.082.4.4.90.52.00.00-01150490005749-PAULO CEZAR DE ALMEIDA - ME		08512/00	1.709,26
22/09/2017	08.080.0.2.10.301.0017.2.031.3.3.90.30.00.00-0142000005749-PAULO CEZAR DE ALMEIDA - ME		08513/00	291,00
22/09/2017	08.080.0.1.10.301.0022.1.075.4.4.90.52.00.00-0100000005750-OLMIR IORIS & CIA LTDA - EPP		08514/00	2.130,00
22/09/2017	07.070.0.2.12.361.0013.1.035.4.4.90.52.00.00-0101000005750-OLMIR IORIS & CIA LTDA - EPP		08515/00	2.150,00
22/09/2017	08.080.0.2.10.301.0017.2.031.3.3.90.30.00.00-0142000005751-R L P DE ANGELI - COMERCIAL - ME		08516/00	755,70
22/09/2017	08.080.0.2.10.301.0017.1.052.4.4.90.52.00.00-0100000005751-R L P DE ANGELI - COMERCIAL - ME		08517/00	187,90
22/09/2017	08.080.0.2.10.302.0018.2.034.3.3.90.30.00.00-03420170004275-STILUS MAQUINAS E EQUIPAMENTOS PARA ESCRITORIO LTDA		08518/00	49,00
22/09/2017	08.080.0.2.10.302.0018.2.034.3.3.90.30.00.00-01420000004275-STILUS MAQUINAS E EQUIPAMENTOS PARA ESCRITORIO LTDA		08519/00	245,00
22/09/2017	08.080.0.2.10.302.0020.2.038.3.3.90.30.00.00-0102000005745-CREATIVE INFORMATICA LTDA - EPP		08520/00	710,00
22/09/2017	08.080.0.2.10.302.0020.2.038.3.3.90.30.00.00-0102000005755-CYAN PAPELARIA E MATERIAIS DE INFORMATICA EIRELI		08521/00	49,80
22/09/2017	08.080.0.2.10.302.0020.2.038.3.3.90.30.00.00-0102000005751-R L P DE ANGELI - COMERCIAL - ME		08522/00	151,30
22/09/2017	08.080.0.2.10.302.0020.2.038.3.3.90.30.00.00-0102000005749-PAULO CEZAR DE ALMEIDA - ME		08523/00	84,00
22/09/2017	08.080.0.2.10.302.0020.2.038.3.3.90.30.00.00-0102000005746-D A ARAGAO COMERCIO - ME		08524/00	147,00
22/09/2017	02.020.0.1.04.122.0003.2.003.3.3.90.39.00.00-0100000005759-ARARAUNA TURISMO ECOLOGICO LTDA - EPP		08525/00	810,67
22/09/2017	05.050.0.1.04.123.0009.2.009.3.3.90.39.00.00-0100000006087-BUG BUSTERS SERVICOS DE ASSESSORIA, CONSULTORIA E C		08526/00	238,37
22/09/2017	02.020.0.1.04.122.0003.2.003.3.3.90.30.00.00-0100000006032-COMERCIO VAREJISTA DE GAS MOLINA LTDA		08527/00	90,00
25/09/2017	08.080.0.2.10.305.0016.2.029.3.3.90.30.00.00-01420160004982-MARIA JOSE DOS REIS NETO - ME		08530/00	25,87
25/09/2017	08.080.0.2.10.305.0016.2.029.3.3.90.30.00.00-01420160005950-N A VIANA EIRELI - ME.		08531/00	1.481,40
25/09/2017	08.080.0.2.10.301.0017.2.031.3.3.90.30.00.00-0142000005582-COMERCIAL LUAR EIRELI - EPP		08532/00	281,40
25/09/2017	08.080.0.2.10.302.0020.2.087.3.3.90.30.00.00-01020000004485-M. S. DIAGNOSTICA LTDA		08533/00	1.315,50
25/09/2017	08.080.0.2.10.305.0016.2.029.3.3.90.30.00.00-0100000000553-ECHER MOTOS LTDA ME		08534/00	120,00
25/09/2017	08.080.0.1.10.122.0022.2.042.3.3.90.30.00.00-01000000004141-COMERCIO DE PRODUTOS FARMACEUTICOS DROGALIDER LTC		08536/00	30,00
25/09/2017	08.080.0.1.10.122.0022.2.042.3.3.90.30.00.00-01000000004141-COMERCIO DE PRODUTOS FARMACEUTICOS DROGALIDER LTC		08537/00	250,00
25/09/2017	08.080.0.2.10.301.0017.2.031.3.3.90.30.00.00-01020000005934-EDISON MOYSES DOS SANTOS - ME		08545/00	38,60
25/09/2017	08.080.0.2.10.301.0017.2.031.3.3.90.30.00.00-01420000005934-EDISON MOYSES DOS SANTOS - ME		08546/00	255,60
25/09/2017	10.100.0.1.15.452.0035.2.061.3.3.90.30.00.00-01000000004297-COMERCIAL CARAPA DE SECOS E MOLHADOS LTDA		08547/00	17,98
25/09/2017	10.100.0.1.15.452.0035.2.061.3.3.90.30.00.00-01000000004297-COMERCIAL CARAPA DE SECOS E MOLHADOS LTDA		08548/00	17,98
25/09/2017	10.100.0.1.15.452.0035.2.061.3.3.90.30.00.00-01000000004297-COMERCIAL CARAPA DE SECOS E MOLHADOS LTDA		08549/00	17,98
25/09/2017	10.100.0.1.15.452.0035.2.061.3.3.90.30.00.00-01000000004297-COMERCIAL CARAPA DE SECOS E MOLHADOS LTDA		08550/00	17,98
25/09/2017	10.100.0.1.15.452.0035.2.061.3.3.90.30.00.00-01000000004297-COMERCIAL CARAPA DE SECOS E MOLHADOS LTDA		08551/00	17,98
25/09/2017	10.100.0.1.15.452.0035.2.061.3.3.90.30.00.00-01000000004297-COMERCIAL CARAPA DE SECOS E MOLHADOS LTDA		08552/00	17,98
25/09/2017	10.100.0.1.15.452.0035.2.061.3.3.90.30.00.00-01000000004297-COMERCIAL CARAPA DE SECOS E MOLHADOS LTDA		08553/00	17,98
25/09/2017	10.100.0.1.15.452.0035.2.061.3.3.90.30.00.00-01000000004297-COMERCIAL CARAPA DE SECOS E MOLHADOS LTDA		08554/00	17,98
25/09/2017	08.080.0.2.10.301.0017.2.031.3.3.90.30.00.00-01420000004297-COMERCIAL CARAPA DE SECOS E MOLHADOS LTDA		08555/00	141,21
25/09/2017	08.080.0.2.10.301.0017.2.031.3.3.90.30.00.00-0142000001732-PETINE E PETINE LTDA - ME		08556/00	280,00
25/09/2017	08.080.0.2.10.301.0017.2.031.3.3.90.30.00.00-0142000001732-PETINE E PETINE LTDA - ME		08557/00	147,90
25/09/2017	08.080.0.2.10.302.0020.2.038.3.3.90.39.00.00-0114017000500-PEDRO TADEU DOS SANTOS - ME		08558/00	1.120,00
25/09/2017	08.080.0.2.10.302.0020.2.038.3.3.90.39.00.00-0114017000500-PEDRO TADEU DOS SANTOS - ME		08559/00	1.280,00
25/09/2017	08.080.0.2.10.302.0020.2.038.3.3.90.39.00.00-0102000000500-PEDRO TADEU DOS SANTOS - ME		08560/00	320,00
25/09/2017	08.080.0.1.10.122.0022.2.042.3.3.90.39.00.00-0100000000500-PEDRO TADEU DOS SANTOS - ME		08561/00	210,00
25/09/2017	08.080.0.2.10.301.0017.2.031.3.3.90.39.00.00-0100000000500-PEDRO TADEU DOS SANTOS - ME		08562/00	320,00
25/09/2017	08.080.0.2.10.302.0020.2.038.3.3.90.39.00.00-0102000000500-PEDRO TADEU DOS SANTOS - ME		08563/00	320,00
25/09/2017	08.080.0.2.10.305.0016.2.029.3.3.90.39.00.00-0102000000500-PEDRO TADEU DOS SANTOS - ME		08564/00	110,00
25/09/2017	08.080.0.2.10.305.0016.2.029.3.3.90.39.00.00-0100000000500-PEDRO TADEU DOS SANTOS - ME		08565/00	385,00
25/09/2017	08.080.0.2.10.302.0018.2.034.3.3.90.30.00.00-03420170004982-MARIA JOSE DOS REIS NETO - ME		08566/00	98,07
25/09/2017	08.080.0.2.10.302.0020.2.087.3.3.90.30.00.00-0102000005791-RONDOLAB COMERCIO E SERVICOS EIRELI - EPP		08567/00	1.876,99
25/09/2017	08.080.0.2.10.301.0017.2.031.3.3.90.30.00.00-01420000004274-RIBEIRO COMERCIO DE COMPUTADORES LTDA		08568/00	307,40
25/09/2017	08.080.0.2.10.305.0016.2.029.3.3.90.30.00.00-01420160004274-RIBEIRO COMERCIO DE COMPUTADORES LTDA		08569/00	307,10



PREFEITURA MUNICIPAL DE MATUPÁ 2017

MATO GROSSO

Relatório de empenhos em Aberto no Período: 01/09/2017 a 30/09/2017

Data.: 14/12/2017
Hora.: 14:56:58
Página.: 8 de 11

Data	Dotação	Favorecido	Empenho	Valor
25/09/2017	07.070.0.2.12.361.0013.2.090.3.3.90.39.00.00-0100000005756-FABIO JUNIOR LASARIM 87058286191		08570/00	1.943,00
25/09/2017	08.080.0.2.10.302.0020.2.038.3.3.90.39.00.00-01140170005756-FABIO JUNIOR LASARIM 87058286191		08571/00	440,00
25/09/2017	10.100.0.1.15.452.0035.2.061.3.3.90.39.00.00-0100000005756-FABIO JUNIOR LASARIM 87058286191		08572/00	800,00
25/09/2017	08.080.0.2.10.305.0016.2.029.3.3.90.30.00.00-01420160005948-GRAFFITE COMERCIO E SERVIÇOS DE INFORMATICA LTDA - EP		08573/00	16,46
25/09/2017	08.080.0.2.10.302.0018.2.034.3.3.90.30.00.00-03420170005948-GRAFFITE COMERCIO E SERVIÇOS DE INFORMATICA LTDA - EP		08574/00	130,90
25/09/2017	08.080.0.1.10.122.0022.2.042.3.3.90.30.00.00-0100000004919-NUTRICENTER DISTR. DE PRODUT. NUTRICIONAIS E HOSP. LTC		08575/00	100,00
25/09/2017	08.080.0.1.10.122.0022.2.042.3.3.90.30.00.00-0100000004919-NUTRICENTER DISTR. DE PRODUT. NUTRICIONAIS E HOSP. LTC		08576/00	526,24
25/09/2017	08.080.0.2.10.122.0022.2.094.3.3.90.33.00.00-01020000005693-TIM - TRANSPORTES INTEGRADOS MATOGROSSENSSES LTDA.		08577/00	278,00
25/09/2017	08.080.0.2.10.122.0022.2.094.3.3.90.33.00.00-01020000005693-TIM - TRANSPORTES INTEGRADOS MATOGROSSENSSES LTDA.		08578/00	140,00
25/09/2017	07.070.0.5.27.812.0012.2.012.3.3.90.39.00.00-01000000005693-TIM - TRANSPORTES INTEGRADOS MATOGROSSENSSES LTDA.		08579/00	21,00
25/09/2017	13.130.0.1.13.392.0041.1.108.3.3.90.30.00.00-01000000004848-DIAS COMERCIO DE FERRAGENS LTDA - ME		08580/00	814,90
25/09/2017	08.080.0.2.10.305.0016.2.029.3.3.90.30.00.00-01000000004848-DIAS COMERCIO DE FERRAGENS LTDA - ME		08581/00	312,00
25/09/2017	08.080.0.2.10.302.0020.2.038.3.3.90.39.00.00-01140170004192-C. SBARDELOTTO - ME		08583/00	370,25
25/09/2017	08.080.0.2.10.302.0020.2.038.3.3.90.39.00.00-01140170004192-C. SBARDELOTTO - ME		08584/00	701,50
25/09/2017	08.080.0.2.10.302.0020.2.038.3.3.90.39.00.00-01140170004192-C. SBARDELOTTO - ME		08585/00	272,50
25/09/2017	08.080.0.2.10.302.0020.2.038.3.3.90.39.00.00-01140170004192-C. SBARDELOTTO - ME		08586/00	51,00
25/09/2017	08.080.0.2.10.122.0022.2.094.3.3.90.30.00.00-01020000004326-TATIANA SIQUEIRA SANTIAGO EIRELI		08587/00	2.617,02
25/09/2017	08.080.0.2.10.122.0022.2.094.3.3.90.30.00.00-01020000004326-TATIANA SIQUEIRA SANTIAGO EIRELI		08588/00	2.796,20
25/09/2017	07.070.0.2.12.361.0013.2.014.3.3.90.30.00.00-01220550004326-TATIANA SIQUEIRA SANTIAGO EIRELI		08589/00	360,97
25/09/2017	07.070.0.2.12.361.0013.2.014.3.3.90.30.00.00-01000000004326-TATIANA SIQUEIRA SANTIAGO EIRELI		08590/00	1.405,12
25/09/2017	07.070.0.2.12.361.0013.2.014.3.3.90.30.00.00-01150520004326-TATIANA SIQUEIRA SANTIAGO EIRELI		08591/00	389,11
25/09/2017	08.080.0.2.10.305.0016.2.029.3.3.90.39.00.00-01140160004847-ZDRADEK DE LIMA E CIA LTDA - ME		08592/00	522,00
25/09/2017	08.080.0.2.10.302.0020.2.038.3.3.90.39.00.00-01000000004847-ZDRADEK DE LIMA E CIA LTDA - ME		08593/00	175,50
25/09/2017	08.080.0.2.10.122.0022.2.094.3.3.90.39.00.00-01020000004847-ZDRADEK DE LIMA E CIA LTDA - ME		08594/00	840,00
25/09/2017	07.070.0.2.12.361.0013.2.014.3.3.90.39.00.00-01150520004847-ZDRADEK DE LIMA E CIA LTDA - ME		08595/00	720,00
25/09/2017	07.070.0.2.12.361.0013.2.014.3.3.90.39.00.00-01150520004847-ZDRADEK DE LIMA E CIA LTDA - ME		08596/00	1.440,00
25/09/2017	07.070.0.2.12.361.0013.2.014.3.3.90.39.00.00-01150520004847-ZDRADEK DE LIMA E CIA LTDA - ME		08597/00	840,00
25/09/2017	07.070.0.2.12.361.0013.2.014.3.3.90.39.00.00-01150520004847-ZDRADEK DE LIMA E CIA LTDA - ME		08598/00	600,00
25/09/2017	07.070.0.2.12.361.0013.2.014.3.3.90.39.00.00-01150520004847-ZDRADEK DE LIMA E CIA LTDA - ME		08599/00	1.440,00
25/09/2017	07.070.0.2.12.361.0013.2.014.3.3.90.39.00.00-01150520004847-ZDRADEK DE LIMA E CIA LTDA - ME		08600/00	1.080,00
25/09/2017	07.070.0.2.12.361.0013.2.014.3.3.90.39.00.00-01150520004847-ZDRADEK DE LIMA E CIA LTDA - ME		08601/00	1.320,00
25/09/2017	07.070.0.2.12.361.0013.2.014.3.3.90.39.00.00-01150520004847-ZDRADEK DE LIMA E CIA LTDA - ME		08602/00	720,00
26/09/2017	07.070.0.7.12.365.0013.2.024.3.1.90.11.00.00-01000000005876-FOLHA DE PAGAMENTO - CRECHE CRIANÇA FELIZ - INFANTIL 4I		08626/00	865,00
26/09/2017	08.080.0.2.10.301.0017.2.031.3.1.90.11.00.00-01000000000321-FOLHA PAGTO PSF		08631/00	949,31
26/09/2017	07.070.0.2.12.365.0013.2.093.3.3.90.39.00.00-01010000000227-AGUAS DE MATUPA		08659/00	4.000,00
26/09/2017	08.080.0.1.10.122.0022.2.042.3.3.90.39.00.00-01000000000227-AGUAS DE MATUPA		08660/00	800,00
26/09/2017	04.040.0.1.04.122.0005.2.007.3.1.90.11.00.00-01000000000307-FOLHA PGTO SEC. ADMINISTRACAO		08661/00	1.921,93
26/09/2017	05.050.0.1.04.123.0009.2.009.3.1.90.11.00.00-01000000000315-FOLHA PAGTO SEC. FINANÇAS		08662/00	6.648,68
26/09/2017	07.070.0.1.12.361.0015.2.027.3.1.90.11.00.00-01010000000863-FOLHA DE PGTO FUNDO MUN. EDUCACAO		08663/00	1.706,22
26/09/2017	07.070.0.5.27.812.0012.2.012.3.1.90.11.00.00-01000000003708-DEPARTAMENTO DE ESPORTE		08664/00	1.688,51
26/09/2017	07.070.0.7.12.361.0013.2.016.3.1.90.11.00.00-01180000002170-FOLHA PAGTO FUNDEB 60%		08665/00	7.991,98
26/09/2017	07.070.0.7.12.361.0013.2.018.3.1.90.11.00.00-01190000005997-FOLHA DE PAGAMENTO - E. MUNDO ENCANT DA CRIANÇA - FUI		08666/00	1.706,22
26/09/2017	07.070.0.7.12.361.0013.2.018.3.1.90.11.00.00-01190000002171-FOLHA PAGTO FUNDEB 40%		08667/00	5.967,41
26/09/2017	07.070.0.7.12.365.0013.2.023.3.1.90.11.00.00-01180000005875-FOLHA DE PAGAMENTO - CRECHE TIA CELCITA - INFANTIL 60%		08668/00	2.356,91
26/09/2017	07.070.0.7.12.365.0013.2.023.3.1.90.11.00.00-01180000005877-FOLHA DE PAGAMENTO - CRECHE CRIANÇA FELIZ - INFANTIL 6I		08669/00	2.356,91
26/09/2017	07.070.0.7.12.365.0013.2.024.3.1.90.11.00.00-01190000005876-FOLHA DE PAGAMENTO - CRECHE CRIANÇA FELIZ - INFANTIL 4I		08670/00	2.535,15
26/09/2017	08.080.0.2.10.122.0022.2.094.3.1.90.11.00.00-01020000000302-FOLHA PGTO COMPLEXO REGULADOR MUNICIPAL		08671/00	2.651,20
26/09/2017	08.080.0.2.10.301.0017.2.031.3.1.90.11.00.00-01000000000321-FOLHA PAGTO PSF		08672/00	7.059,93
26/09/2017	08.080.0.2.10.301.0017.2.080.3.1.90.11.00.00-01020000000417-FOLHA PAGTO - CONVENIO PACS		08673/00	1.349,27
26/09/2017	08.080.0.2.10.301.0017.2.086.3.1.90.11.00.00-01020000000418-FOLHA PAGTO - CONVENIO PASCAR		08674/00	1.240,78
26/09/2017	08.080.0.2.10.302.0020.2.038.3.1.90.11.00.00-01020000002868-FOLHA PAGTO HOSPITAL MUNICIPAL		08675/00	2.340,03
26/09/2017	08.080.0.2.10.305.0016.2.081.3.1.90.11.00.00-01020000000309-FOLHA PAGTO AGENTE DE COMBATE AS ENDEMIAS		08676/00	1.691,99
26/09/2017	09.090.0.2.08.244.0025.2.037.3.1.90.11.00.00-01000000000382-FOLHA PAGTO - PROGRAMA PAEFI		08677/00	1.236,57
26/09/2017	09.090.0.2.08.244.0026.2.052.3.1.90.11.00.00-01000000000384-FOLHA PAGTO - PROGRAMA PAIF		08678/00	1.965,45
26/09/2017	13.130.0.1.13.392.0041.1.108.3.3.90.30.00.00-01000000003678-TURATTI & CIA LTDA		08681/00	627,50
26/09/2017	07.070.0.1.12.306.0013.2.074.3.3.90.30.00.00-01150510005976-COOPERATIVA AGROPECUARIA MISTA TERRANOVA LTDA		08682/00	336,00
26/09/2017	07.070.0.1.12.306.0013.2.074.3.3.90.30.00.00-01150510005976-COOPERATIVA AGROPECUARIA MISTA TERRANOVA LTDA		08683/00	216,00
26/09/2017	07.070.0.1.12.306.0013.2.074.3.3.90.30.00.00-01150510005976-COOPERATIVA AGROPECUARIA MISTA TERRANOVA LTDA		08684/00	60,00
26/09/2017	07.070.0.1.12.306.0013.2.074.3.3.90.30.00.00-01150510005976-COOPERATIVA AGROPECUARIA MISTA TERRANOVA LTDA		08685/00	108,00
26/09/2017	07.070.0.1.12.306.0013.2.074.3.3.90.30.00.00-01150510005976-COOPERATIVA AGROPECUARIA MISTA TERRANOVA LTDA		08686/00	432,00
26/09/2017	07.070.0.1.12.306.0013.2.074.3.3.90.30.00.00-01150510005977-COOPERATIVA AGROPECUARIA MISTA TERRANOVA LTDA		08687/00	128,00
26/09/2017	07.070.0.1.12.306.0013.2.074.3.3.90.30.00.00-01150510005977-COOPERATIVA AGROPECUARIA MISTA TERRANOVA LTDA		08688/00	320,00
26/09/2017	07.070.0.1.12.306.0013.2.074.3.3.90.30.00.00-01150510005977-COOPERATIVA AGROPECUARIA MISTA TERRANOVA LTDA		08689/00	140,00
26/09/2017	07.070.0.1.12.306.0013.2.074.3.3.90.30.00.00-01150510005977-COOPERATIVA AGROPECUARIA MISTA TERRANOVA LTDA		08690/00	80,00
26/09/2017	07.070.0.1.12.306.0013.2.074.3.3.90.30.00.00-01150510005977-COOPERATIVA AGROPECUARIA MISTA TERRANOVA LTDA		08691/00	212,00
26/09/2017	07.070.0.1.12.306.0013.2.074.3.3.90.30.00.00-01150510005977-COOPERATIVA AGROPECUARIA MISTA TERRANOVA LTDA		08692/00	300,00
26/09/2017	07.070.0.1.12.306.0013.2.074.3.3.90.30.00.00-01150510005977-COOPERATIVA AGROPECUARIA MISTA TERRANOVA LTDA		08693/00	48,00
26/09/2017	08.080.0.2.10.122.0022.2.094.3.3.90.33.00.00-01020000005693-TIM - TRANSPORTES INTEGRADOS MATOGROSSENSSES LTDA.		08694/00	278,00



PREFEITURA MUNICIPAL DE MATUPÁ 2017

MATO GROSSO

Relatório de empenhos em Aberto no Período: 01/09/2017 a 30/09/2017

Data.: 14/12/2017
Hora.: 14:56:58
Página.: 9 de 11

Data	Dotação	Favorecido	Empenho	Valor
26/09/2017	08.080.0.2.10.122.0022.2.094.3.3.90.33.00.00-01020000005693-TIM - TRANSPORTES INTEGRADOS MATOGROSSENSES LTDA.		08695/00	278,00
26/09/2017	08.080.0.2.10.122.0022.2.094.3.3.90.33.00.00-01020000005693-TIM - TRANSPORTES INTEGRADOS MATOGROSSENSES LTDA.		08696/00	123,33
26/09/2017	09.090.0.1.08.244.0028.2.054.3.3.90.39.00.00-01000000005693-TIM - TRANSPORTES INTEGRADOS MATOGROSSENSES LTDA.		08697/00	139,00
26/09/2017	06.060.0.1.20.606.0011.2.011.3.3.90.39.00.00-01000000005756-FABIO JUNIOR LASARIM 87058286191		08698/00	880,00
26/09/2017	06.060.0.1.20.606.0011.2.011.3.3.90.39.00.00-01000000005756-FABIO JUNIOR LASARIM 87058286191		08699/00	1.040,00
26/09/2017	06.060.0.1.20.606.0011.2.011.3.3.90.39.00.00-01000000005756-FABIO JUNIOR LASARIM 87058286191		08700/00	240,00
26/09/2017	06.060.0.1.20.606.0011.2.011.3.3.90.39.00.00-01000000005756-FABIO JUNIOR LASARIM 87058286191		08701/00	1.520,00
26/09/2017	08.080.0.2.10.301.0017.2.031.3.3.90.39.00.00-0100000000227-AGUAS DE MATUPA		08704/00	200,00
27/09/2017	08.080.0.2.10.301.0021.2.040.3.3.90.30.00.00-01020000004008-CENTERMEDI-COMERCIO DE PRODUTOS HOSPITALARES LTDA		08705/00	1.600,00
27/09/2017	08.080.0.2.10.301.0021.2.040.3.3.90.30.00.00-01020000004351-ALL MEDICA DIST. DE MATERIAIS HOSPITALARES LTDA - ME		08706/00	580,00
27/09/2017	08.080.0.2.10.301.0021.2.040.3.3.90.30.00.00-01020000005014-INOVAMED COMERCIO DE MEDICAMENTOS LTDA - EPP		08707/00	250,00
27/09/2017	09.090.0.1.08.244.0028.2.054.3.3.90.30.00.00-01000000000382-M. R. DA SILVA MALHARIA - ME		08708/00	340,00
27/09/2017	09.090.0.1.08.244.0036.2.077.3.3.90.30.00.00-01270000005934-EDISON MOYSES DOS SANTOS - ME		08711/00	498,50
27/09/2017	09.090.0.1.08.244.0036.2.077.3.3.90.30.00.00-01270000005934-EDISON MOYSES DOS SANTOS - ME		08712/00	131,50
27/09/2017	08.080.0.2.10.301.0017.2.031.3.3.90.39.00.00-01000000004847-ZDRADEK DE LIMA E CIA LTDA - ME		08713/00	652,50
27/09/2017	08.080.0.2.10.122.0022.2.094.3.3.90.33.00.00-01020000005693-TIM - TRANSPORTES INTEGRADOS MATOGROSSENSES LTDA.		08715/00	164,44
27/09/2017	08.080.0.2.10.122.0022.2.094.3.3.90.33.00.00-01020000005693-TIM - TRANSPORTES INTEGRADOS MATOGROSSENSES LTDA.		08716/00	140,00
27/09/2017	08.080.0.2.10.122.0022.2.094.3.3.90.33.00.00-01020000005693-TIM - TRANSPORTES INTEGRADOS MATOGROSSENSES LTDA.		08717/00	278,00
27/09/2017	08.080.0.2.10.122.0022.2.094.3.3.90.33.00.00-01020000005693-TIM - TRANSPORTES INTEGRADOS MATOGROSSENSES LTDA.		08718/00	207,00
27/09/2017	08.080.0.2.10.122.0022.2.094.3.3.90.33.00.00-01020000005693-TIM - TRANSPORTES INTEGRADOS MATOGROSSENSES LTDA.		08719/00	138,00
27/09/2017	09.090.0.1.08.244.0036.2.077.3.3.90.30.00.00-01270000004297-COMERCIAL CARAPA DE SECOS E MOLHADOS LTDA		08720/00	155,00
27/09/2017	09.090.0.1.08.244.0036.2.077.3.3.90.30.00.00-01270000004297-COMERCIAL CARAPA DE SECOS E MOLHADOS LTDA		08721/00	1.274,09
27/09/2017	09.090.0.2.08.244.0023.1.126.3.3.90.30.00.00-01290000004297-COMERCIAL CARAPA DE SECOS E MOLHADOS LTDA		08722/00	44,95
27/09/2017	09.090.0.2.08.244.0023.1.126.3.3.90.30.00.00-01290000004297-COMERCIAL CARAPA DE SECOS E MOLHADOS LTDA		08723/00	89,90
27/09/2017	08.080.0.2.10.301.0017.2.031.3.3.90.30.00.00-01420000004297-COMERCIAL CARAPA DE SECOS E MOLHADOS LTDA		08724/00	443,50
27/09/2017	08.080.0.2.10.301.0017.2.031.3.3.90.30.00.00-01020000004297-COMERCIAL CARAPA DE SECOS E MOLHADOS LTDA		08725/00	79,82
27/09/2017	09.090.0.1.08.244.0036.2.077.3.3.90.30.00.00-01270000005582-COMERCIAL LUAR EIRELI - EPP		08726/00	93,80
27/09/2017	08.080.0.2.10.301.0017.2.031.3.3.90.30.00.00-01020000005582-COMERCIAL LUAR EIRELI - EPP		08727/00	33,06
27/09/2017	07.070.0.1.12.306.0013.2.074.3.3.90.30.00.00-01150510005582-COMERCIAL LUAR EIRELI - EPP		08728/00	393,61
27/09/2017	07.070.0.1.12.306.0013.2.074.3.3.90.30.00.00-01150510005582-COMERCIAL LUAR EIRELI - EPP		08729/00	902,08
27/09/2017	07.070.0.1.12.306.0013.2.074.3.3.90.30.00.00-01150510005582-COMERCIAL LUAR EIRELI - EPP		08730/00	145,37
27/09/2017	07.070.0.1.12.306.0013.2.074.3.3.90.30.00.00-01150510005582-COMERCIAL LUAR EIRELI - EPP		08731/00	578,88
27/09/2017	07.070.0.1.12.306.0013.2.074.3.3.90.30.00.00-01150510005582-COMERCIAL LUAR EIRELI - EPP		08732/00	698,63
27/09/2017	07.070.0.1.12.363.0013.1.148.3.3.70.41.00.00-01000000004393-ASSOCIAÇÃO DOS ACADÊMICOS DO VALE DO PEIXOTO - AAVP		08733/01	90,72
27/09/2017	07.070.0.1.12.363.0013.1.148.3.3.70.41.00.00-01000000004393-ASSOCIAÇÃO DOS ACADÊMICOS DO VALE DO PEIXOTO - AAVP		08733/02	82,08
27/09/2017	07.070.0.1.12.363.0013.1.148.3.3.70.41.00.00-01000000004393-ASSOCIAÇÃO DOS ACADÊMICOS DO VALE DO PEIXOTO - AAVP		08733/03	47,52
27/09/2017	03.030.0.1.04.122.0004.1.007.4.4.90.52.00.00-01000000004497-BRESSAN, LAMONATTO & CIA. LTDA		08734/01	41.010,00
27/09/2017	04.040.0.1.04.122.0005.2.007.3.3.90.30.00.00-01000000003338-LUCIA PALMA TOMBINI TURCATTO - ME.		08735/00	271,47
27/09/2017	07.070.0.1.12.364.0013.2.021.3.3.90.41.00.00-01000000004393-ASSOCIAÇÃO DOS ACADÊMICOS DO VALE DO PEIXOTO - AAVP		08736/01	300,80
27/09/2017	07.070.0.1.12.364.0013.2.021.3.3.90.41.00.00-01000000004393-ASSOCIAÇÃO DOS ACADÊMICOS DO VALE DO PEIXOTO - AAVP		08736/02	300,80
27/09/2017	07.070.0.1.12.364.0013.2.021.3.3.90.41.00.00-01000000004393-ASSOCIAÇÃO DOS ACADÊMICOS DO VALE DO PEIXOTO - AAVP		08736/03	30,08
27/09/2017	07.070.0.1.12.364.0013.2.021.3.3.90.41.00.00-01000000004393-ASSOCIAÇÃO DOS ACADÊMICOS DO VALE DO PEIXOTO - AAVP		08737/01	90,72
27/09/2017	07.070.0.1.12.364.0013.2.021.3.3.90.41.00.00-01000000004393-ASSOCIAÇÃO DOS ACADÊMICOS DO VALE DO PEIXOTO - AAVP		08737/02	90,72
27/09/2017	07.070.0.1.12.364.0013.2.021.3.3.90.41.00.00-01000000004393-ASSOCIAÇÃO DOS ACADÊMICOS DO VALE DO PEIXOTO - AAVP		08737/03	47,52
27/09/2017	08.080.0.2.10.301.0017.2.031.3.3.90.39.00.00-01140080005756-FABIO JUNIOR LASARIM 87058286191		08738/01	1.736,00
27/09/2017	08.080.0.1.10.122.0022.2.042.3.3.90.39.00.00-01000000005756-FABIO JUNIOR LASARIM 87058286191		08739/01	320,00
27/09/2017	08.080.0.2.10.302.0020.2.038.3.3.90.39.00.00-01140170005756-FABIO JUNIOR LASARIM 87058286191		08740/01	2.880,00
27/09/2017	08.080.0.2.10.305.0016.2.029.3.3.90.39.00.00-01140160005756-FABIO JUNIOR LASARIM 87058286191		08741/01	400,00
27/09/2017	08.080.0.2.10.122.0022.2.094.3.3.90.39.00.00-01020000005756-FABIO JUNIOR LASARIM 87058286191		08742/01	400,00
27/09/2017	09.090.0.1.08.244.0028.2.054.3.3.90.39.00.00-01000000005756-FABIO JUNIOR LASARIM 87058286191		08743/01	1.600,00
28/09/2017	03.030.0.1.04.122.0004.2.005.3.3.90.39.00.00-01000000001993-CONSELHO REG. DE ENGENHARIA E AGRONOMIA DE MATO GR		08744/00	81,53
28/09/2017	09.090.0.1.08.244.0028.2.054.3.3.90.30.00.00-01000000004297-COMERCIAL CARAPA DE SECOS E MOLHADOS LTDA		08746/00	186,19
28/09/2017	13.130.0.1.13.392.0041.1.108.3.3.90.30.00.00-01000000002474-RIBEIRO COMERCIO DE COMPUTADORES LTDA		08748/00	180,00
28/09/2017	03.030.0.1.04.122.0004.2.005.3.3.90.39.00.00-01000000001993-CONSELHO REG. DE ENGENHARIA E AGRONOMIA DE MATO GR		08749/00	81,53
29/09/2017	10.100.0.1.15.452.0035.2.061.3.3.90.39.00.00-01000000005066-C. GARCIA - AUTO MECÂNICA - ME		08750/00	8.624,00
29/09/2017	09.090.0.1.08.244.0028.2.054.3.3.90.30.00.00-01000000005968-D. P. DE SOUZA COMERCIO DE PNEUS E BORRACHAS - EPP		08752/00	376,00
29/09/2017	08.080.0.2.10.122.0022.2.094.3.3.90.33.00.00-01020000005693-TIM - TRANSPORTES INTEGRADOS MATOGROSSENSES LTDA.		08753/00	138,00
29/09/2017	08.080.0.2.10.122.0022.2.094.3.3.90.33.00.00-01020000005693-TIM - TRANSPORTES INTEGRADOS MATOGROSSENSES LTDA.		08754/00	171,00
29/09/2017	08.080.0.2.10.122.0022.2.094.3.3.90.33.00.00-01020000005693-TIM - TRANSPORTES INTEGRADOS MATOGROSSENSES LTDA.		08755/00	57,00
29/09/2017	08.080.0.2.10.122.0022.2.094.3.3.90.33.00.00-01020000005693-TIM - TRANSPORTES INTEGRADOS MATOGROSSENSES LTDA.		08756/00	164,44
29/09/2017	08.080.0.2.10.122.0022.2.094.3.3.90.33.00.00-01020000005693-TIM - TRANSPORTES INTEGRADOS MATOGROSSENSES LTDA.		08757/00	70,00
29/09/2017	08.080.0.2.10.302.0020.2.038.3.3.90.30.00.00-01020000005934-EDISON MOYSES DOS SANTOS - ME		08758/00	1.184,45
29/09/2017	08.080.0.2.10.302.0020.2.038.3.3.90.30.00.00-01020000005934-EDISON MOYSES DOS SANTOS - ME		08759/00	778,30
29/09/2017	08.080.0.2.10.302.0020.2.038.3.3.90.30.00.00-01020000005934-EDISON MOYSES DOS SANTOS - ME		08760/00	734,65
29/09/2017	08.080.0.2.10.302.0020.2.038.3.3.90.30.00.00-01020000005934-EDISON MOYSES DOS SANTOS - ME		08761/00	603,20
29/09/2017	08.080.0.2.10.302.0020.2.038.3.3.90.30.00.00-01020000005934-EDISON MOYSES DOS SANTOS - ME		08762/00	1.002,80
29/09/2017	07.070.0.1.12.306.0013.2.074.3.3.90.30.00.00-01150510004297-COMERCIAL CARAPA DE SECOS E MOLHADOS LTDA		08763/00	17,98



PREFEITURA MUNICIPAL DE MATUPÁ 2017

MATO GROSSO

Relatório de empenhos em Aberto no Período: 01/09/2017 a 30/09/2017

Data.: 14/12/2017

Hora.: 14:56:58

Página.: 10 de 11

Data	Dotação	Favorecido	Empenho	Valor
29/09/2017	07.070.0.1.12.306.0013.2.074.3.3.90.30.00.00-0115051004297-COMERCIAL CARAPA DE SECOS E MOLHADOS LTDA		08764/00	17,98
29/09/2017	07.070.0.1.12.306.0013.2.074.3.3.90.30.00.00-0115051004297-COMERCIAL CARAPA DE SECOS E MOLHADOS LTDA		08765/00	44,95
29/09/2017	07.070.0.1.12.306.0013.2.074.3.3.90.30.00.00-0115051004297-COMERCIAL CARAPA DE SECOS E MOLHADOS LTDA		08766/00	44,95
29/09/2017	07.070.0.1.12.306.0013.2.074.3.3.90.30.00.00-0115051004297-COMERCIAL CARAPA DE SECOS E MOLHADOS LTDA		08767/00	44,95
29/09/2017	07.070.0.1.12.306.0013.2.074.3.3.90.30.00.00-0115051004297-COMERCIAL CARAPA DE SECOS E MOLHADOS LTDA		08768/00	161,82
29/09/2017	07.070.0.1.12.306.0013.2.074.3.3.90.30.00.00-0115051004297-COMERCIAL CARAPA DE SECOS E MOLHADOS LTDA		08769/00	116,87
29/09/2017	07.070.0.1.12.306.0013.2.074.3.3.90.30.00.00-0115051004297-COMERCIAL CARAPA DE SECOS E MOLHADOS LTDA		08770/00	58,44
29/09/2017	07.070.0.1.12.306.0013.2.074.3.3.90.30.00.00-0115051004297-COMERCIAL CARAPA DE SECOS E MOLHADOS LTDA		08771/00	62,93
29/09/2017	07.070.0.1.12.306.0013.2.074.3.3.90.30.00.00-0115051004297-COMERCIAL CARAPA DE SECOS E MOLHADOS LTDA		08772/00	103,39
29/09/2017	08.080.0.2.10.302.0020.2.038.3.1.90.11.00.00-0102000006123-DJANIRA DELFINO DA SILVA		08773/00	3.983,29
29/09/2017	08.080.0.2.10.302.0018.2.034.3.1.90.11.00.00-0102000005216-MARCIA APARECIDA DA SILVA		08774/00	3.690,87
29/09/2017	08.080.0.2.10.301.0017.2.031.3.1.90.11.00.00-0100000006121-REGINA DE JESUS VIEIRA		08775/00	3.803,13
29/09/2017	08.080.0.2.10.302.0020.2.038.3.1.90.11.00.00-0102000002847-DEDILVA TAVARES NEVES		08776/00	5.984,16
29/09/2017	08.080.0.2.10.302.0020.2.038.3.1.90.11.00.00-0102000004856-LIDIANE LUDKE DOS SANTOS		08777/00	5.273,65
29/09/2017	07.070.0.7.12.365.0013.2.023.3.1.90.11.00.00-0101000005812-ELIANE MARIA DOS SANTOS KERBER		08778/00	2.794,33
29/09/2017	08.080.0.2.10.301.0017.2.031.3.1.90.11.00.00-0100000004796-CAMILA WEDLAND		08779/00	18.740,17
29/09/2017	08.080.0.2.10.302.0020.2.038.3.1.90.11.00.00-0102000005569-GRACIELLE DOS REIS DAUFENBACH ZACQUI		08780/00	12.814,35
29/09/2017	08.080.0.2.10.302.0020.2.038.3.1.90.11.00.00-0102000004372-VALDINEIA CONCEICAO DA SILVA		08781/00	6.395,81
29/09/2017	08.080.0.2.10.302.0020.2.038.3.1.90.11.00.00-0102000006124-ELIANE DE CAMPOS		08782/00	4.241,45
29/09/2017	08.080.0.2.10.302.0020.2.038.3.1.90.11.00.00-0102000005779-ARETUZA DE AQUINO MARQUES		08783/00	4.816,06
29/09/2017	08.080.0.2.10.301.0017.2.032.3.1.90.11.00.00-0114008006122-IURI SILVA FEITOSA		08784/00	15.625,14
29/09/2017	07.070.0.7.12.361.0013.2.016.3.1.90.11.00.00-0118000004514-SOLANGE DOS SANTOS		08785/00	2.330,52
29/09/2017	08.080.0.2.10.302.0020.2.038.3.3.90.30.00.00-0102000004297-COMERCIAL CARAPA DE SECOS E MOLHADOS LTDA		08788/00	31,47
29/09/2017	08.080.0.2.10.302.0020.2.038.3.3.90.30.00.00-0102000004297-COMERCIAL CARAPA DE SECOS E MOLHADOS LTDA		08789/00	31,47
29/09/2017	08.080.0.2.10.302.0020.2.038.3.3.90.30.00.00-0102000004297-COMERCIAL CARAPA DE SECOS E MOLHADOS LTDA		08790/00	31,47
29/09/2017	08.080.0.2.10.302.0020.2.038.3.3.90.30.00.00-0102000004297-COMERCIAL CARAPA DE SECOS E MOLHADOS LTDA		08791/00	31,47
29/09/2017	08.080.0.2.10.302.0020.2.038.3.3.90.30.00.00-0102000004297-COMERCIAL CARAPA DE SECOS E MOLHADOS LTDA		08792/00	31,47
29/09/2017	08.080.0.2.10.302.0020.2.038.3.3.90.30.00.00-0102000004297-COMERCIAL CARAPA DE SECOS E MOLHADOS LTDA		08793/00	31,47
29/09/2017	08.080.0.2.10.302.0020.2.038.3.3.90.30.00.00-0102000004297-COMERCIAL CARAPA DE SECOS E MOLHADOS LTDA		08794/00	31,47
29/09/2017	08.080.0.2.10.302.0020.2.038.3.3.90.30.00.00-0102000004297-COMERCIAL CARAPA DE SECOS E MOLHADOS LTDA		08795/00	31,47
29/09/2017	08.080.0.2.10.302.0020.2.038.3.3.90.30.00.00-0102000004297-COMERCIAL CARAPA DE SECOS E MOLHADOS LTDA		08796/00	31,47
29/09/2017	08.080.0.2.10.302.0020.2.038.3.3.90.30.00.00-0102000004297-COMERCIAL CARAPA DE SECOS E MOLHADOS LTDA		08797/00	31,47
29/09/2017	08.080.0.2.10.302.0020.2.038.3.3.90.30.00.00-0102000004297-COMERCIAL CARAPA DE SECOS E MOLHADOS LTDA		08798/00	31,47
29/09/2017	08.080.0.2.10.302.0020.2.038.3.3.90.30.00.00-0102000004297-COMERCIAL CARAPA DE SECOS E MOLHADOS LTDA		08799/00	31,47
29/09/2017	08.080.0.2.10.302.0020.2.038.3.3.90.30.00.00-0102000004297-COMERCIAL CARAPA DE SECOS E MOLHADOS LTDA		08800/00	31,47
29/09/2017	08.080.0.2.10.302.0020.2.038.3.3.90.30.00.00-0102000004297-COMERCIAL CARAPA DE SECOS E MOLHADOS LTDA		08801/00	31,47
29/09/2017	08.080.0.2.10.302.0020.2.038.3.3.90.30.00.00-0102000004297-COMERCIAL CARAPA DE SECOS E MOLHADOS LTDA		08802/00	31,47
29/09/2017	08.080.0.2.10.302.0020.2.038.3.3.90.30.00.00-0102000004297-COMERCIAL CARAPA DE SECOS E MOLHADOS LTDA		08803/00	799,90
29/09/2017	04.040.0.1.04.122.0005.2.007.3.1.91.13.00.00-0100000000346-PREVI-MUNI - FUNDO MUNICIPAL DE PREVIDENCIA SOCIAL		08804/00	10.000,00
29/09/2017	07.070.0.7.12.361.0013.2.018.3.1.91.13.00.00-01010000000346-PREVI-MUNI - FUNDO MUNICIPAL DE PREVIDENCIA SOCIAL		08805/00	9.798,66
29/09/2017	07.070.0.7.12.365.0013.2.024.3.1.91.13.00.00-01010000000346-PREVI-MUNI - FUNDO MUNICIPAL DE PREVIDENCIA SOCIAL		08806/00	5.284,88
29/09/2017	07.070.0.7.12.361.0013.2.016.3.1.91.13.00.00-01010000000346-PREVI-MUNI - FUNDO MUNICIPAL DE PREVIDENCIA SOCIAL		08807/00	2.328,06
29/09/2017	08.080.0.2.10.302.0020.2.087.3.1.91.13.00.00-01000000000346-PREVI-MUNI - FUNDO MUNICIPAL DE PREVIDENCIA SOCIAL		08808/00	39,92
29/09/2017	08.080.0.2.10.301.0017.2.086.3.1.91.13.00.00-01020000000346-PREVI-MUNI - FUNDO MUNICIPAL DE PREVIDENCIA SOCIAL		08809/00	1.790,83
29/09/2017	08.080.0.2.10.305.0016.2.081.3.1.91.13.00.00-01140160000346-PREVI-MUNI - FUNDO MUNICIPAL DE PREVIDENCIA SOCIAL		08810/00	422,84
29/09/2017	09.090.0.2.08.244.0023.1.126.3.1.91.13.00.00-01000000000346-PREVI-MUNI - FUNDO MUNICIPAL DE PREVIDENCIA SOCIAL		08811/00	700,00
29/09/2017	09.090.0.3.08.243.0031.2.057.3.1.91.13.00.00-01000000000346-PREVI-MUNI - FUNDO MUNICIPAL DE PREVIDENCIA SOCIAL		08812/00	300,00
29/09/2017	09.090.0.2.08.244.0025.2.037.3.1.91.13.00.00-01290000000346-PREVI-MUNI - FUNDO MUNICIPAL DE PREVIDENCIA SOCIAL		08813/00	1.500,00
29/09/2017	08.080.0.2.10.302.0018.2.034.3.1.90.13.00.00-0102000000224-INSTITUTO NACIONAL DA SEGURIDADE SOCIAL - INSS		08814/00	5.000,00
29/09/2017	08.080.0.2.10.302.0020.2.038.3.1.90.13.00.00-0102000000224-INSTITUTO NACIONAL DA SEGURIDADE SOCIAL - INSS		08815/00	2.280,67
29/09/2017	08.080.0.2.10.302.0021.2.041.3.1.90.13.00.00-0102000000224-INSTITUTO NACIONAL DA SEGURIDADE SOCIAL - INSS		08816/00	39,84
29/09/2017	08.080.0.2.10.301.0017.2.032.3.1.90.13.00.00-0114011000224-INSTITUTO NACIONAL DA SEGURIDADE SOCIAL - INSS		08817/00	1.340,97
29/09/2017	08.080.0.2.10.305.0016.2.029.3.1.90.13.00.00-0114016000224-INSTITUTO NACIONAL DA SEGURIDADE SOCIAL - INSS		08818/00	325,58
29/09/2017	03.030.0.1.04.122.0004.2.005.3.3.90.39.00.00-01000000000230-ENERGISA MATO GROSSO - DISTRIBUIDORA DE ENERGIA S.A.		08819/00	6.526,71
29/09/2017	07.070.0.2.12.361.0013.2.090.3.3.90.39.00.00-01000000000230-ENERGISA MATO GROSSO - DISTRIBUIDORA DE ENERGIA S.A.		08820/00	38,68
29/09/2017	08.080.0.2.10.302.0020.2.038.3.3.90.39.00.00-01020000000230-ENERGISA MATO GROSSO - DISTRIBUIDORA DE ENERGIA S.A.		08821/00	4.580,34
29/09/2017	08.080.0.1.10.122.0022.2.042.3.3.90.30.00.00-01000000004143-VIEIRA & PIZZOLI VIEIRA LTDA		08822/01	4.050,00
29/09/2017	08.080.0.1.10.122.0022.2.042.3.3.90.30.00.00-01000000004143-VIEIRA & PIZZOLI VIEIRA LTDA		08823/01	9.988,20
29/09/2017	08.080.0.2.10.305.0016.2.029.3.3.90.30.00.00-01420160004143-VIEIRA & PIZZOLI VIEIRA LTDA		08824/01	1.296,00
29/09/2017	05.050.0.1.04.123.0009.2.009.3.3.90.39.00.00-01000000000376-BANCO DO BRADESCO SA		08825/00	559,90
29/09/2017	08.080.0.2.10.302.0020.2.038.3.3.90.30.00.00-01020000004143-VIEIRA & PIZZOLI VIEIRA LTDA		08827/01	11.357,16
29/09/2017	08.080.0.2.10.302.0020.2.038.3.3.90.30.00.00-01000000004143-VIEIRA & PIZZOLI VIEIRA LTDA		08828/01	11.912,00
29/09/2017	04.040.0.1.04.122.0005.2.007.3.1.91.13.00.00-01000000000346-PREVI-MUNI - FUNDO MUNICIPAL DE PREVIDENCIA SOCIAL		08829/00	489,71
29/09/2017	04.040.0.1.04.122.0005.2.007.3.1.91.13.00.00-01000000000346-PREVI-MUNI - FUNDO MUNICIPAL DE PREVIDENCIA SOCIAL		08830/00	1.404,78

Total de Empenhos em Aberto no Período: 1.919.186,97



PREFEITURA MUNICIPAL DE MATUPÁ 2017

MATO GROSSO

Relatório de empenhos em Aberto no Período: 01/09/2017 a 30/09/2017

Data.: 14/12/2017

Hora.: 14:56:58

Página.: 11 de 11

Data	Dotação	Favorecido	Empenho	Valor
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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