



PREFEITURA MUNICIPAL DE MATUPÁ

MATO GROSSO

Relatório de empenhos em Aberto no Período: 01/07/2014 a 31/07/2014

Data.: 22/10/2014

Hora.: 15:11:31

Página.: 1 de 8

Data	Dotação	Favorecido	Empenho	Valor
01/07/2014	13.130.0.1.13.122.0042.2.069.3.3.90.39.00.00-01000000	04038-JN CABRAL E CIA LTDA ME	04586/00	70,00
01/07/2014	08.080.0.2.10.302.0018.2.034.3.3.90.30.00.00-02140000	02617-UTILÍSSIMA COMERCIO DE VARIEDADES LTDA - ME	04587/00	87,76
01/07/2014	08.080.0.2.10.302.0018.2.034.3.3.90.30.00.00-02140000	02617-UTILÍSSIMA COMERCIO DE VARIEDADES LTDA - ME	04588/00	110,40
01/07/2014	08.080.0.2.10.302.0018.2.034.3.3.90.30.00.00-02140000	02617-UTILÍSSIMA COMERCIO DE VARIEDADES LTDA - ME	04589/00	37,19
01/07/2014	07.070.0.1.12.361.0015.2.027.3.3.90.39.00.00-02000000	01238-DONATO E VANCETTA LTDA - ME	04590/00	187,50
01/07/2014	07.070.0.1.12.361.0015.2.027.3.3.90.30.00.00-02010000	01768-SILVA E GRANETTO LTDA	04591/00	1.919,20
01/07/2014	08.080.0.1.10.301.0022.2.042.3.3.90.30.00.00-02020000	03734-SANGALETTI SANGALETTI CIA LTDA	04593/00	475,80
01/07/2014	08.080.0.2.10.302.0020.2.038.3.3.90.30.00.00-02020000	03734-SANGALETTI SANGALETTI CIA LTDA	04594/00	1.046,81
01/07/2014	07.070.0.1.12.364.0013.2.021.3.3.90.39.00.00-02000000	04038-JN CABRAL E CIA LTDA ME	04601/00	100,00
01/07/2014	06.060.0.1.20.606.0011.2.011.3.3.90.30.00.00-01000000	02146-M. E. DA SILVA PACHECO - ME	04618/00	126,00
01/07/2014	06.060.0.1.20.606.0011.2.011.3.3.90.39.00.00-01000000	02146-M. E. DA SILVA PACHECO - ME	04619/00	30,00
01/07/2014	08.080.0.2.10.302.0020.2.038.3.3.90.39.00.00-02020000	04664-CLINICA ROSSETTI LTDA - ME	04620/00	120,00
01/07/2014	08.080.0.2.10.302.0018.2.034.3.3.90.39.00.00-02020000	04151-DEBORA CRISTINA GELINSKY - 02431463109	04621/00	135,00
01/07/2014	08.080.0.2.10.302.0020.2.038.3.3.90.30.00.00-02140000	02821-WHITE MARTINS GASES INDUSTRIAIS DO NORTE LTDA	04622/00	2.420,00
01/07/2014	08.080.0.2.10.302.0020.2.038.3.3.90.30.00.00-02140000	02821-WHITE MARTINS GASES INDUSTRIAIS DO NORTE LTDA	04623/00	627,00
01/07/2014	08.080.0.2.10.302.0018.2.034.3.3.90.30.00.00-02140000	03734-SANGALETTI SANGALETTI CIA LTDA	04624/00	178,00
01/07/2014	08.080.0.2.10.302.0018.2.034.3.3.90.30.00.00-02140000	03734-SANGALETTI SANGALETTI CIA LTDA	04626/00	109,60
01/07/2014	08.080.0.2.10.305.0016.2.029.3.1.90.13.00.00-02140000	00224-INSTITUTO NACIONAL DA SEGURIDADE SOCIAL - INSS	04627/00	4.442,70
01/07/2014	07.070.0.7.12.365.0013.2.023.3.1.90.13.00.00-02180000	00224-INSTITUTO NACIONAL DA SEGURIDADE SOCIAL - INSS	04628/00	18.832,28
01/07/2014	07.070.0.7.12.365.0013.2.023.3.1.90.13.00.00-02180000	00346-PREVI-MUNI - FUNDO MUNICIPAL DE PREVIDENCIA SOCIAL	04629/00	5.176,04
01/07/2014	03.030.0.1.04.122.0004.2.005.3.1.90.13.00.00-01000000	00346-PREVI-MUNI - FUNDO MUNICIPAL DE PREVIDENCIA SOCIAL	04630/00	17.621,13
01/07/2014	08.080.0.2.10.302.0018.2.034.3.3.90.30.00.00-02140000	03734-SANGALETTI SANGALETTI CIA LTDA	04635/00	124,49
01/07/2014	13.130.0.1.13.122.0042.2.069.3.1.90.11.00.00-01000000	00416-FOLHA PAGTO SECRETARIA DE CULTURA	04651/00	2.524,04
01/07/2014	08.080.0.1.10.301.0022.2.042.3.1.90.13.00.00-02020000	00224-INSTITUTO NACIONAL DA SEGURIDADE SOCIAL - INSS	04652/00	220,00
01/07/2014	03.030.0.1.04.122.0004.2.005.3.1.90.13.00.00-01000000	00224-INSTITUTO NACIONAL DA SEGURIDADE SOCIAL - INSS	04653/00	4.786,66
01/07/2014	05.050.0.1.28.846.0009.9.001.3.3.90.47.01.00-01000000	00223-PASEP	04654/00	167.310,17
02/07/2014	04.040.0.1.04.122.0005.2.007.3.3.90.36.00.00-01000000	04628-KAMILA SONCHINI SILVA	04657/01	1.320,00
02/07/2014	08.080.0.2.10.302.0020.2.038.3.3.90.30.00.00-02140000	01161-REZER E FRUTUOSO & CIA LTDA - EPP	04658/00	3.043,00
02/07/2014	07.070.0.6.12.361.0013.2.017.3.3.90.39.00.00-02150000	04900-JGC NET INFORMATICA LTDA - ME	04659/00	600,00
02/07/2014	08.080.0.1.10.301.0022.2.042.3.3.90.30.00.00-02020000	03734-SANGALETTI SANGALETTI CIA LTDA	04662/00	98,00
02/07/2014	13.130.0.1.13.122.0042.2.069.3.3.90.30.00.00-01000000	03734-SANGALETTI SANGALETTI CIA LTDA	04663/00	102,00
02/07/2014	13.130.0.1.13.122.0042.2.069.3.3.90.39.00.00-01000000	01238-DONATO E VANCETTA LTDA - ME	04664/00	360,00
02/07/2014	13.130.0.1.13.122.0042.2.069.3.3.90.39.00.00-01000000	04453-A. L. SEVERINO HOTEL - ME	04665/00	960,00
02/07/2014	07.070.0.2.12.365.0013.1.033.4.4.90.51.00.00-02220000	04019-VEIGA & SANTOS LTDA - ME	04679/01	32.508,36
02/07/2014	15.150.0.1.22.665.0044.2.072.3.3.90.30.00.00-01000000	03594-SIRLENE SANTOS ZANE - ME	04680/00	941,00
03/07/2014	04.040.0.1.04.122.0005.2.007.3.3.90.30.00.00-01000000	03734-SANGALETTI SANGALETTI CIA LTDA	04685/00	76,00
03/07/2014	06.060.0.1.20.606.0011.2.011.3.3.90.30.00.00-01000000	02617-UTILÍSSIMA COMERCIO DE VARIEDADES LTDA - ME	04686/00	39,90
03/07/2014	10.100.0.1.15.452.0035.2.061.3.3.90.30.00.00-01000000	04143-ARAUJO & VIEIRA LTDA - ME	04689/00	727,17
03/07/2014	06.060.0.1.20.606.0011.2.011.3.3.90.30.00.00-01000000	03734-SANGALETTI SANGALETTI CIA LTDA	04691/00	495,94
03/07/2014	08.080.0.2.10.301.0017.1.051.4.4.90.51.00.00-02230000	04019-VEIGA & SANTOS LTDA - ME	04704/01	67.000,00
03/07/2014	10.100.0.1.15.452.0035.2.061.3.3.90.30.00.00-01000000	04143-ARAUJO & VIEIRA LTDA - ME	04705/00	1.014,84
07/07/2014	07.070.0.1.12.306.0013.2.074.3.3.90.30.07.00-02150000	03734-SANGALETTI SANGALETTI CIA LTDA	04731/00	1.338,26
07/07/2014	07.070.0.1.12.306.0013.2.074.3.3.90.30.07.00-02150000	03734-SANGALETTI SANGALETTI CIA LTDA	04732/00	3.316,05
07/07/2014	07.070.0.2.12.361.0013.2.014.3.3.90.30.00.00-02150000	04143-ARAUJO & VIEIRA LTDA - ME	04733/00	14.150,00
07/07/2014	10.100.0.1.15.452.0035.2.061.3.3.90.30.00.00-01000000	04143-ARAUJO & VIEIRA LTDA - ME	04734/00	14.150,00
07/07/2014	09.090.0.2.08.244.0023.1.126.3.3.90.30.00.00-02290000	03338-LUCIA PALMA TOMBINI TURCATTO	04735/00	656,20
07/07/2014	09.090.0.2.08.244.0023.1.126.3.3.90.30.00.00-02290000	04783-EDE NOELY WINTER 92108245120	04736/00	53,70
07/07/2014	09.090.0.3.08.243.0031.2.057.3.3.90.30.00.00-01000000	04783-EDE NOELY WINTER 92108245120	04737/00	33,72
07/07/2014	09.090.0.2.08.244.0025.2.049.3.3.90.30.00.00-02290000	04783-EDE NOELY WINTER 92108245120	04738/00	81,28
07/07/2014	09.090.0.2.08.244.0025.2.052.3.3.90.30.00.00-02290000	04783-EDE NOELY WINTER 92108245120	04739/00	63,36
07/07/2014	10.100.0.1.15.452.0035.2.061.3.3.90.39.00.00-01000000	01238-DONATO E VANCETTA LTDA - ME	04749/00	1.537,50
07/07/2014	09.090.0.2.08.244.0025.2.049.3.3.90.30.00.00-02290000	01161-REZER E FRUTUOSO & CIA LTDA - EPP	04750/00	244,00
07/07/2014	09.090.0.2.08.244.0025.2.049.3.3.90.30.00.00-02290000	01161-REZER E FRUTUOSO & CIA LTDA - EPP	04751/00	2.460,00
07/07/2014	09.090.0.2.08.244.0023.1.126.3.3.90.30.00.00-02290000	01161-REZER E FRUTUOSO & CIA LTDA - EPP	04752/00	3.097,10
07/07/2014	09.090.0.2.08.244.0023.1.126.3.3.90.30.00.00-02290000	03734-SANGALETTI SANGALETTI CIA LTDA	04753/00	215,05
07/07/2014	07.070.0.1.12.361.0015.2.027.3.3.90.30.00.00-02000000	03734-SANGALETTI SANGALETTI CIA LTDA	04754/00	59,90
07/07/2014	09.090.0.3.08.243.0031.2.057.3.3.90.30.00.00-01000000	03734-SANGALETTI SANGALETTI CIA LTDA	04755/00	38,00
07/07/2014	09.090.0.2.08.244.0023.1.126.3.3.90.30.00.00-02290000	03734-SANGALETTI SANGALETTI CIA LTDA	04756/00	171,00
07/07/2014	09.090.0.2.08.244.0025.2.052.3.3.90.30.00.00-02290000	03734-SANGALETTI SANGALETTI CIA LTDA	04757/00	114,00
07/07/2014	09.090.0.2.08.244.0025.2.049.3.3.90.30.00.00-02290000	03734-SANGALETTI SANGALETTI CIA LTDA	04758/00	114,00
07/07/2014	09.090.0.2.08.244.0025.2.049.3.3.90.30.00.00-02290000	03734-SANGALETTI SANGALETTI CIA LTDA	04759/00	38,00
07/07/2014	09.090.0.2.08.244.0025.2.052.3.3.90.30.00.00-02290000	03734-SANGALETTI SANGALETTI CIA LTDA	04760/00	38,00
07/07/2014	09.090.0.2.08.244.0025.2.049.3.3.90.30.00.00-02290000	03734-SANGALETTI SANGALETTI CIA LTDA	04761/00	38,00
07/07/2014	09.090.0.3.08.243.0031.2.057.3.3.90.30.00.00-01000000	03734-SANGALETTI SANGALETTI CIA LTDA	04762/00	55,96
07/07/2014	09.090.0.2.08.244.0023.1.126.3.3.90.30.00.00-02290000	03734-SANGALETTI SANGALETTI CIA LTDA	04763/00	2.395,51
07/07/2014	09.090.0.2.08.244.0025.2.052.3.3.90.30.00.00-02290000	03734-SANGALETTI SANGALETTI CIA LTDA	04764/00	1.172,54
07/07/2014	09.090.0.2.08.244.0025.2.049.3.3.90.30.00.00-02290000	03734-SANGALETTI SANGALETTI CIA LTDA	04765/00	1.895,23



PREFEITURA MUNICIPAL DE MATUPÁ

MATO GROSSO

Relatório de empenhos em Aberto no Período: 01/07/2014 a 31/07/2014

Data.: 22/10/2014

Hora.: 15:11:31

Página.: 2 de 8

Data	Dotação	Favorecido	Empenho	Valor
07/07/2014	10.100.0.1.15.452.0035.2.061.3.3.90.30.00.00-01000000	03734-SANGALETTI SANGALETTI CIA LTDA	04766/00	228,00
07/07/2014	13.130.0.1.13.122.0042.2.069.3.3.90.39.00.00-01000000	04939-NELVI ETGES SCHNEIDER 35199202049	04767/00	695,00
07/07/2014	07.070.0.1.12.361.0015.2.027.3.3.90.39.00.00-02010000	04939-NELVI ETGES SCHNEIDER 35199202049	04768/00	695,00
07/07/2014	07.070.0.6.12.361.0013.2.017.3.3.90.30.00.00-02150000	03734-SANGALETTI SANGALETTI CIA LTDA	04769/00	114,00
07/07/2014	07.070.0.6.12.361.0013.2.017.3.3.90.30.00.00-02150000	03734-SANGALETTI SANGALETTI CIA LTDA	04770/00	114,00
07/07/2014	07.070.0.6.12.361.0013.2.017.3.3.90.30.00.00-02150000	03734-SANGALETTI SANGALETTI CIA LTDA	04771/00	114,00
07/07/2014	07.070.0.6.12.361.0013.2.017.3.3.90.30.00.00-02150000	03734-SANGALETTI SANGALETTI CIA LTDA	04772/00	228,00
07/07/2014	07.070.0.6.12.361.0013.2.017.3.3.90.30.00.00-02150000	03734-SANGALETTI SANGALETTI CIA LTDA	04773/00	57,00
07/07/2014	07.070.0.6.12.361.0013.2.017.3.3.90.30.00.00-02150000	03734-SANGALETTI SANGALETTI CIA LTDA	04774/00	399,00
07/07/2014	07.070.0.6.12.361.0013.2.017.3.3.90.30.00.00-02150000	03734-SANGALETTI SANGALETTI CIA LTDA	04775/00	228,00
07/07/2014	07.070.0.1.12.361.0015.2.027.3.3.90.30.00.00-02010000	03734-SANGALETTI SANGALETTI CIA LTDA	04776/00	57,00
07/07/2014	10.100.0.1.15.452.0035.2.061.3.3.90.30.00.00-01000000	03734-SANGALETTI SANGALETTI CIA LTDA	04777/00	183,80
07/07/2014	10.100.0.1.15.452.0035.2.061.3.3.90.30.00.00-01000000	03734-SANGALETTI SANGALETTI CIA LTDA	04778/00	52,43
07/07/2014	07.070.0.1.12.306.0013.2.074.3.3.90.30.07.00-02150000	03734-SANGALETTI SANGALETTI CIA LTDA	04779/00	3.038,35
07/07/2014	07.070.0.1.12.306.0013.2.074.3.3.90.30.07.00-02150000	03734-SANGALETTI SANGALETTI CIA LTDA	04780/00	6.163,76
07/07/2014	07.070.0.1.12.306.0013.2.074.3.3.90.30.07.00-02150000	03734-SANGALETTI SANGALETTI CIA LTDA	04781/00	3.787,12
07/07/2014	07.070.0.1.12.306.0013.2.074.3.3.90.30.07.00-02150000	03734-SANGALETTI SANGALETTI CIA LTDA	04782/00	1.147,70
07/07/2014	07.070.0.1.12.306.0013.2.074.3.3.90.30.07.00-02150000	03734-SANGALETTI SANGALETTI CIA LTDA	04783/00	2.368,27
07/07/2014	05.050.0.1.04.123.0009.2.009.3.3.90.30.00.00-01000000	03950-C. BERTOLIN & CIA LTDA ME	04784/00	55,89
07/07/2014	09.090.0.2.08.244.0025.2.052.3.3.90.30.00.00-02290000	02617-UTILISSIMA COMERCIO DE VARIEDADES LTDA - ME	04785/00	130,90
07/07/2014	09.090.0.2.08.244.0023.1.126.3.3.90.30.00.00-02290000	02617-UTILISSIMA COMERCIO DE VARIEDADES LTDA - ME	04786/00	84,90
07/07/2014	09.090.0.2.08.244.0025.2.049.3.3.90.30.00.00-02290000	02617-UTILISSIMA COMERCIO DE VARIEDADES LTDA - ME	04787/00	68,04
07/07/2014	09.090.0.2.08.244.0023.1.126.3.3.90.30.00.00-02290000	02617-UTILISSIMA COMERCIO DE VARIEDADES LTDA - ME	04788/00	24,60
07/07/2014	09.090.0.2.08.244.0025.2.049.3.3.90.30.00.00-02290000	02617-UTILISSIMA COMERCIO DE VARIEDADES LTDA - ME	04789/00	27,95
07/07/2014	09.090.0.2.08.244.0025.2.052.3.3.90.30.00.00-02290000	02617-UTILISSIMA COMERCIO DE VARIEDADES LTDA - ME	04790/00	65,60
07/07/2014	09.090.0.2.08.244.0023.1.126.3.3.90.30.00.00-02290000	02617-UTILISSIMA COMERCIO DE VARIEDADES LTDA - ME	04791/00	48,62
07/07/2014	09.090.0.2.08.244.0025.2.049.3.3.90.30.00.00-02290000	02617-UTILISSIMA COMERCIO DE VARIEDADES LTDA - ME	04792/00	19,96
07/07/2014	09.090.0.2.08.244.0023.1.126.3.3.90.30.00.00-02290000	02617-UTILISSIMA COMERCIO DE VARIEDADES LTDA - ME	04793/00	24,95
07/07/2014	09.090.0.3.08.243.0031.2.057.3.3.90.30.00.00-01000000	02617-UTILISSIMA COMERCIO DE VARIEDADES LTDA - ME	04794/00	33,49
07/07/2014	09.090.0.3.08.243.0031.2.057.3.3.90.30.00.00-01000000	03734-SANGALETTI SANGALETTI CIA LTDA	04795/00	38,94
07/07/2014	09.090.0.2.08.244.0025.2.052.3.3.90.30.00.00-02290000	03734-SANGALETTI SANGALETTI CIA LTDA	04796/00	162,42
07/07/2014	09.090.0.2.08.244.0025.2.052.3.3.90.30.00.00-02290000	03734-SANGALETTI SANGALETTI CIA LTDA	04797/00	89,00
07/07/2014	09.090.0.2.08.244.0025.2.049.3.3.90.30.00.00-02290000	03734-SANGALETTI SANGALETTI CIA LTDA	04798/00	52,20
07/07/2014	09.090.0.2.08.244.0023.1.126.3.3.90.30.00.00-02290000	03734-SANGALETTI SANGALETTI CIA LTDA	04799/00	35,89
07/07/2014	09.090.0.2.08.244.0023.1.126.3.3.90.30.00.00-02290000	03734-SANGALETTI SANGALETTI CIA LTDA	04800/00	125,38
07/07/2014	09.090.0.3.08.243.0031.2.057.3.3.90.30.00.00-01000000	03734-SANGALETTI SANGALETTI CIA LTDA	04801/00	94,38
07/07/2014	09.090.0.2.08.244.0025.2.052.3.3.90.30.00.00-02290000	03734-SANGALETTI SANGALETTI CIA LTDA	04802/00	49,55
07/07/2014	09.090.0.2.08.244.0025.2.049.3.3.90.30.00.00-02290000	03734-SANGALETTI SANGALETTI CIA LTDA	04803/00	108,81
07/07/2014	09.090.0.2.08.244.0025.2.049.3.3.90.30.00.00-02290000	03734-SANGALETTI SANGALETTI CIA LTDA	04804/00	35,86
07/07/2014	06.060.0.1.20.606.0011.2.011.3.3.90.39.00.00-01000000	01730-RECAPADORA DE PNEUS SINOP LTDA	04805/00	1.380,00
07/07/2014	06.060.0.1.20.606.0011.2.011.3.3.90.39.00.00-01000000	01730-RECAPADORA DE PNEUS SINOP LTDA	04806/00	2.700,00
07/07/2014	06.060.0.1.20.606.0011.2.011.3.3.90.39.00.00-01000000	01730-RECAPADORA DE PNEUS SINOP LTDA	04807/00	2.700,00
07/07/2014	10.100.0.1.15.452.0035.2.061.3.3.90.39.00.00-01000000	01730-RECAPADORA DE PNEUS SINOP LTDA	04808/00	690,00
07/07/2014	10.100.0.1.15.452.0035.2.061.3.3.90.39.00.00-01000000	01730-RECAPADORA DE PNEUS SINOP LTDA	04809/00	460,00
08/07/2014	08.080.0.2.10.301.0021.2.040.3.3.90.30.00.00-02140000	04008-CENTERMEDI-COMERCIO DE PRODUTOS HOSPITALARES LTDA	04812/00	522,90
08/07/2014	08.080.0.1.10.301.0022.2.042.3.3.90.30.00.00-02020000	04143-ARAUJO & VIEIRA LTDA - ME	04813/00	6.994,13
08/07/2014	03.030.0.1.04.122.0004.2.005.3.3.90.30.00.00-01000000	03043-ON LINE COMERCIO DE ELETRONICOS E INFORMATICA LTDA	04814/00	558,90
08/07/2014	08.080.0.2.10.301.0017.2.032.3.3.90.39.00.00-02020000	02531-M. A. DA S. DE SOUZA - ME	04815/00	1.660,00
08/07/2014	08.080.0.2.10.302.0018.2.034.3.3.90.30.00.00-02020000	04783-EDE NOELY WINTER 92108245120	04816/00	145,30
08/07/2014	08.080.0.2.10.301.0017.2.032.3.3.90.30.00.00-02140000	02531-M. A. DA S. DE SOUZA - ME	04818/00	3.290,00
08/07/2014	08.080.0.2.10.302.0020.2.038.3.3.90.30.00.00-02020000	00390-REFRIGERACAO MATUPA LTDA	04819/00	60,00
08/07/2014	08.080.0.2.10.302.0020.2.038.3.3.90.39.00.00-02020000	00390-REFRIGERACAO MATUPA LTDA	04820/00	140,00
08/07/2014	06.060.0.1.20.606.0011.2.011.3.3.90.30.00.00-01000000	04839-OSMAR ZDRADEK 03376827125	04821/00	1.500,00
08/07/2014	08.080.0.2.10.302.0020.2.038.3.3.90.30.00.00-02140000	03255-PRODETER - MT PRODUTOS PARA HIGIENIZACAO LTDA	04822/00	3.355,00
08/07/2014	08.080.0.1.10.301.0022.2.042.3.3.90.30.00.00-02020000	03734-SANGALETTI SANGALETTI CIA LTDA	04823/00	128,72
08/07/2014	08.080.0.2.10.301.0021.2.040.3.3.90.30.00.00-02140000	03141-DISTRIBUIDORA DE MEDICAMENTOS BEVILAQUA	04824/00	843,00
08/07/2014	08.080.0.2.10.302.0020.2.038.3.3.90.30.00.00-02140000	03734-SANGALETTI SANGALETTI CIA LTDA	04825/00	1.102,72
08/07/2014	08.080.0.2.10.301.0017.2.031.3.3.90.30.00.00-02140000	03734-SANGALETTI SANGALETTI CIA LTDA	04826/00	341,57
08/07/2014	08.080.0.2.10.301.0021.2.040.3.3.90.30.00.00-02140000	00930-DENTAL CENTRO OESTE LTDA	04827/00	600,00
08/07/2014	08.080.0.2.10.305.0016.2.029.3.3.90.30.00.00-02140000	03734-SANGALETTI SANGALETTI CIA LTDA	04828/00	134,75
08/07/2014	08.080.0.1.10.301.0022.2.042.3.3.90.30.00.00-02020000	02474-RIBEIRO COMERCIO DE COMPUTADORES LTDA	04829/00	559,66
08/07/2014	08.080.0.1.10.301.0022.2.042.3.3.90.30.00.00-02020000	01768-SILVA E GRANETTO LTDA	04830/00	194,94
08/07/2014	08.080.0.2.10.301.0017.2.031.3.3.90.30.00.00-02140000	01768-SILVA E GRANETTO LTDA	04831/00	1.346,35
08/07/2014	08.080.0.2.10.301.0017.2.031.3.3.90.30.00.00-02140000	02617-UTILISSIMA COMERCIO DE VARIEDADES LTDA - ME	04832/00	2.357,87
08/07/2014	08.080.0.2.10.301.0021.2.040.3.3.90.30.00.00-02140000	03548-DIMASTER COMERCIO DE PRODUTOS HOSPITALARES LTDA	04833/00	228,00
08/07/2014	08.080.0.2.10.301.0021.2.040.3.3.90.30.00.00-02140000	04008-CENTERMEDI-COMERCIO DE PRODUTOS HOSPITALARES LTDA	04834/00	114,00
08/07/2014	08.080.0.2.10.302.0018.2.034.3.3.90.30.00.00-02020000	01161-REZER E FRUTUOSO & CIA LTDA - EPP	04835/00	2.786,00



PREFEITURA MUNICIPAL DE MATUPÁ

MATO GROSSO

Relatório de empenhos em Aberto no Período: 01/07/2014 a 31/07/2014

Data.: 22/10/2014

Hora.: 15:11:31

Página.: 3 de 8

Data	Dotação	Favorecido	Empenho	Valor
09/07/2014	08.080.0.2.10.302.0020.2.038.3.3.90.30.00.00-02020000	04349-VILLE DE FRANCE VEICULOS LTDA	04842/00	2.524,54
09/07/2014	08.080.0.2.10.302.0020.2.038.3.3.90.39.00.00-02140000	04349-VILLE DE FRANCE VEICULOS LTDA	04844/00	1.335,67
09/07/2014	08.080.0.1.10.301.0022.2.042.3.3.90.30.00.00-02020000	04141-COMERCIO DE PRODUTOS FARMACEUTICOS DROGALIDER LTI	04849/00	150,00
09/07/2014	08.080.0.2.10.302.0020.2.038.3.3.90.39.00.00-02140000	04276-DE RESENDE & ROSA LTDA - ME	04850/00	1.500,00
09/07/2014	07.070.0.5.27.812.0012.2.012.3.3.90.39.00.00-01000000	04985-AGNALDO AFONSO PEREIRA - ME / LIFE	04852/00	3.300,00
09/07/2014	05.050.0.1.04.123.0009.2.009.3.3.90.39.00.00-01000000	03628-INVIO LAVEL NORTE MT COM. DE SIST. ALARMES E SERVIÇOS L	04853/00	690,00
09/07/2014	05.050.0.1.04.123.0009.2.009.3.3.90.39.00.00-01000000	03950-C. BERTOLIN & CIA LTDA ME	04854/00	100,00
09/07/2014	08.080.0.2.10.302.0020.2.038.3.3.90.30.00.00-02140000	01768-SILVA E GRANETTO LTDA	04855/00	856,05
09/07/2014	08.080.0.2.10.302.0020.2.038.3.3.90.30.00.00-02140000	02474-RIBEIRO COMERCIO DE COMPUTADORES LTDA	04856/00	861,50
09/07/2014	08.080.0.2.10.302.0020.2.038.3.3.90.39.00.00-02140000	02531-M. A. DA S. DE SOUZA - ME	04857/00	600,00
10/07/2014	07.070.0.5.27.812.0012.2.012.3.3.90.30.00.00-01000000	04984-MARIA DAS DORES CONCEICAO VENANCIO 01927542111	04874/00	778,85
10/07/2014	08.080.0.1.10.301.0022.2.042.3.3.90.39.00.00-02020000	02940-REINALDO FERREIRA PINHEIRO - ME	04879/00	4.240,00
11/07/2014	05.050.0.1.04.123.0009.2.009.3.3.90.39.00.00-01000000	01820-KARE TRANSPORTE E TURISMO LTDA- ME	04883/00	337,00
11/07/2014	05.050.0.1.04.123.0009.2.009.3.3.90.39.00.00-01000000	01820-KARE TRANSPORTE E TURISMO LTDA- ME	04884/00	337,00
11/07/2014	05.050.0.1.04.123.0009.2.009.3.3.90.39.00.00-01000000	01820-KARE TRANSPORTE E TURISMO LTDA- ME	04885/00	337,00
11/07/2014	02.020.0.1.04.122.0003.2.003.3.3.90.39.00.00-01000000	00500-PEDRO TADEU DOS SANTOS - ME	04894/00	50,00
11/07/2014	04.040.0.1.04.122.0005.2.007.3.3.90.30.00.00-01000000	03734-SANGALETTI SANGALETTI CIA LTDA	04895/00	38,00
11/07/2014	10.100.0.1.15.452.0035.2.061.3.3.90.30.00.00-01000000	04143-ARAUJO & VIEIRA LTDA - ME	04896/00	1.882,71
14/07/2014	07.070.0.1.12.361.0015.2.027.3.3.90.39.00.00-02010000	01820-KARE TRANSPORTE E TURISMO LTDA- ME	04900/00	337,00
14/07/2014	07.070.0.5.27.812.0012.2.012.3.3.90.39.00.00-01000000	01820-KARE TRANSPORTE E TURISMO LTDA- ME	04901/00	59,00
14/07/2014	05.050.0.1.04.123.0009.2.009.3.3.90.39.00.00-01000000	01820-KARE TRANSPORTE E TURISMO LTDA- ME	04902/00	337,00
14/07/2014	05.050.0.1.04.123.0009.2.009.3.3.90.39.00.00-01000000	01820-KARE TRANSPORTE E TURISMO LTDA- ME	04903/00	337,00
14/07/2014	05.050.0.1.04.123.0009.2.009.3.3.90.39.00.00-01000000	01820-KARE TRANSPORTE E TURISMO LTDA- ME	04904/00	337,00
14/07/2014	05.050.0.1.04.123.0009.2.009.3.3.90.39.00.00-01000000	01820-KARE TRANSPORTE E TURISMO LTDA- ME	04905/00	337,00
14/07/2014	05.050.0.1.04.123.0009.2.009.3.3.90.39.00.00-01000000	01820-KARE TRANSPORTE E TURISMO LTDA- ME	04906/00	99,00
14/07/2014	08.080.0.2.10.302.0020.2.038.3.3.90.30.00.00-02140000	02821-WHITE MARTINS GASES INDUSTRIAIS DO NORTE LTDA	04924/00	1.012,00
14/07/2014	08.080.0.2.10.305.0016.2.029.3.3.90.39.00.00-02140000	01238-DONATO E VANCETTA LTDA - ME	04925/00	212,50
14/07/2014	10.100.0.3.26.782.0036.2.062.3.3.90.30.00.00-01000000	04253-S S DE AGUIAR - ME	04926/00	6.706,35
14/07/2014	07.070.0.6.12.361.0013.2.017.3.3.90.30.00.00-02150000	04783-EDE NOELY WINTER 92108245120	04927/00	326,15
14/07/2014	07.070.0.6.12.361.0013.2.017.3.3.90.30.00.00-02150000	04783-EDE NOELY WINTER 92108245120	04928/00	252,72
14/07/2014	09.090.0.1.08.244.0028.2.054.3.3.90.36.00.00-01000000	00750-VALDEMI DÍAS DE ABREU	04937/00	500,00
14/07/2014	10.100.0.1.15.452.0035.2.061.3.3.90.30.00.00-01000000	00088-MOREIRA VEICULOS E PECAS LTDA	04938/00	1.068,00
14/07/2014	10.100.0.1.15.452.0035.2.061.3.3.90.30.00.00-01000000	00088-MOREIRA VEICULOS E PECAS LTDA	04939/00	629,00
14/07/2014	10.100.0.1.15.452.0035.2.061.3.3.90.30.00.00-01000000	04143-ARAUJO & VIEIRA LTDA - ME	04940/00	14.150,00
14/07/2014	06.060.0.1.20.606.0011.2.011.3.3.90.39.00.00-01000000	04551-AUTO MECANICA DESTRI LTDA - ME	04941/00	430,00
14/07/2014	09.090.0.2.08.244.0023.1.126.3.3.90.30.00.00-02290000	01768-SILVA E GRANETTO LTDA	04942/00	1.911,55
14/07/2014	09.090.0.2.08.244.0025.2.049.3.3.90.30.00.00-02290000	01768-SILVA E GRANETTO LTDA	04943/00	264,03
14/07/2014	09.090.0.2.08.244.0025.2.052.3.3.90.30.00.00-02290000	01768-SILVA E GRANETTO LTDA	04944/00	92,14
14/07/2014	09.090.0.2.08.244.0025.2.052.3.3.90.30.00.00-02290000	01768-SILVA E GRANETTO LTDA	04945/00	1.845,25
14/07/2014	09.090.0.2.08.244.0025.2.049.3.3.90.30.00.00-02290000	01768-SILVA E GRANETTO LTDA	04946/00	247,55
14/07/2014	09.090.0.2.08.244.0023.1.126.3.3.90.30.00.00-02290000	01768-SILVA E GRANETTO LTDA	04947/00	549,33
14/07/2014	09.090.0.2.08.244.0025.2.052.3.3.90.30.00.00-02290000	01768-SILVA E GRANETTO LTDA	04948/00	107,50
14/07/2014	07.070.0.1.12.361.0015.2.027.3.3.90.30.00.00-02010000	02474-RIBEIRO COMERCIO DE COMPUTADORES LTDA	04949/00	2.025,17
14/07/2014	09.090.0.2.08.244.0025.2.049.3.3.90.30.00.00-02290000	02474-RIBEIRO COMERCIO DE COMPUTADORES LTDA	04950/00	123,40
14/07/2014	09.090.0.2.08.244.0025.2.052.3.3.90.30.00.00-02290000	02474-RIBEIRO COMERCIO DE COMPUTADORES LTDA	04951/00	180,00
14/07/2014	09.090.0.2.08.244.0025.2.052.3.3.90.30.00.00-02290000	02474-RIBEIRO COMERCIO DE COMPUTADORES LTDA	04952/00	567,50
14/07/2014	09.090.0.2.08.244.0025.2.052.3.3.90.30.00.00-02290000	02474-RIBEIRO COMERCIO DE COMPUTADORES LTDA	04953/00	1.561,15
14/07/2014	09.090.0.2.08.244.0023.1.126.3.3.90.30.00.00-02290000	02474-RIBEIRO COMERCIO DE COMPUTADORES LTDA	04954/00	1.842,30
14/07/2014	09.090.0.2.08.244.0023.1.126.3.3.90.30.00.00-02290000	02474-RIBEIRO COMERCIO DE COMPUTADORES LTDA	04955/00	273,20
14/07/2014	09.090.0.2.08.244.0023.1.126.3.3.90.30.00.00-02290000	02474-RIBEIRO COMERCIO DE COMPUTADORES LTDA	04956/00	1.079,90
14/07/2014	09.090.0.2.08.244.0025.2.049.3.3.90.30.00.00-02290000	02474-RIBEIRO COMERCIO DE COMPUTADORES LTDA	04957/00	638,25
14/07/2014	08.080.0.2.10.305.0016.2.029.3.3.90.30.00.00-02140000	03734-SANGALETTI SANGALETTI CIA LTDA	04958/00	104,08
14/07/2014	08.080.0.2.10.305.0016.2.029.3.3.90.30.00.00-02140000	03734-SANGALETTI SANGALETTI CIA LTDA	04959/00	212,50
14/07/2014	08.080.0.2.10.301.0017.2.031.3.3.90.30.00.00-02140000	03734-SANGALETTI SANGALETTI CIA LTDA	04960/00	430,15
14/07/2014	08.080.0.2.10.301.0017.2.031.3.3.90.30.00.00-02140000	03734-SANGALETTI SANGALETTI CIA LTDA	04961/00	445,00
14/07/2014	08.080.0.2.10.302.0020.2.038.3.3.90.30.00.00-02140000	03734-SANGALETTI SANGALETTI CIA LTDA	04962/00	955,68
14/07/2014	09.090.0.2.08.244.0025.2.052.3.3.90.30.00.00-02290000	03734-SANGALETTI SANGALETTI CIA LTDA	04963/00	199,14
14/07/2014	09.090.0.2.08.244.0023.1.126.3.3.90.30.00.00-02290000	03734-SANGALETTI SANGALETTI CIA LTDA	04964/00	226,18
14/07/2014	07.070.0.6.12.361.0013.2.017.3.3.90.30.00.00-02150000	03734-SANGALETTI SANGALETTI CIA LTDA	04965/00	721,90
14/07/2014	07.070.0.6.12.361.0013.2.017.3.3.90.30.00.00-02150000	03734-SANGALETTI SANGALETTI CIA LTDA	04966/00	759,51
14/07/2014	07.070.0.6.12.361.0013.2.017.3.3.90.30.00.00-02150000	02617-UTILISSIMA COMERCIO DE VARIEDADES LTDA - ME	04967/00	321,15
14/07/2014	07.070.0.6.12.361.0013.2.017.3.3.90.30.00.00-02150000	02617-UTILISSIMA COMERCIO DE VARIEDADES LTDA - ME	04968/00	359,00
14/07/2014	07.070.0.6.12.361.0013.2.017.3.3.90.30.00.00-02150000	02617-UTILISSIMA COMERCIO DE VARIEDADES LTDA - ME	04969/00	140,80
14/07/2014	07.070.0.1.12.306.0013.2.074.3.3.90.30.07.00-02150000	03734-SANGALETTI SANGALETTI CIA LTDA	04970/00	1.131,30
14/07/2014	10.100.0.1.15.452.0035.2.061.3.3.90.30.00.00-01000000	03734-SANGALETTI SANGALETTI CIA LTDA	04971/00	411,72
14/07/2014	09.090.0.2.08.244.0030.2.056.3.3.90.39.00.00-01000000	02547-ROSIMERI RODRIGUES MACIEL - FUNERARIA - ME	04972/00	400,00
14/07/2014	07.070.0.6.12.361.0013.2.017.3.3.90.30.00.00-02150000	00208-RENATO PEREIRA DOS SANTOS ME	04973/00	1.330,00



PREFEITURA MUNICIPAL DE MATUPÁ

MATO GROSSO

Relatório de empenhos em Aberto no Período: 01/07/2014 a 31/07/2014

Data.: 22/10/2014

Hora.: 15:11:31

Página.: 4 de 8

Data	Doação	Favorecido	Empenho	Valor
14/07/2014	08.080.0.2.10.301.0017.2.031.3.3.90.30.00.00-02140000	04783-EDE NOELY WINTER 92108245120	04974/00	231,70
14/07/2014	08.080.0.2.10.302.0018.2.034.3.3.90.30.00.00-02020000	02617-UTILISSIMA COMERCIO DE VARIEDADES LTDA - ME	04975/00	181,20
14/07/2014	08.080.0.2.10.302.0018.2.034.3.3.90.30.00.00-02020000	02617-UTILISSIMA COMERCIO DE VARIEDADES LTDA - ME	04976/00	223,50
14/07/2014	08.080.0.2.10.302.0018.2.034.3.3.90.30.00.00-02020000	02617-UTILISSIMA COMERCIO DE VARIEDADES LTDA - ME	04977/00	99,80
14/07/2014	07.070.0.1.12.361.0015.2.027.3.3.90.30.00.00-02010000	01768-SILVA E GRANETTO LTDA	04978/00	1.204,55
14/07/2014	08.080.0.2.10.301.0017.2.031.3.3.90.30.00.00-02140000	01768-SILVA E GRANETTO LTDA	04979/00	138,46
14/07/2014	08.080.0.2.10.301.0017.2.031.3.3.90.30.00.00-02140000	02474-RIBEIRO COMERCIO DE COMPUTADORES LTDA	04980/00	1.299,65
14/07/2014	07.070.0.1.12.361.0015.2.027.3.3.90.30.00.00-02010000	00531-PAULO R. C. SCHOLTAO-ME	04981/00	1.138,50
14/07/2014	08.080.0.2.10.302.0021.2.041.3.3.90.30.00.00-02140000	04506-NORGE PHARMA COM. DE MEDIC., MATER. E SOLUÇÕES EM SA	04982/00	4.114,00
14/07/2014	08.080.0.2.10.302.0021.2.041.3.3.90.30.00.00-02140000	04506-NORGE PHARMA COM. DE MEDIC., MATER. E SOLUÇÕES EM SA	04983/00	7.725,18
14/07/2014	08.080.0.2.10.301.0017.2.033.3.3.90.30.00.00-02140000	04191-DISTRIBUIDORA BRASIL COM DE PROD. MED HOSP LTDA	04984/00	756,00
14/07/2014	08.080.0.2.10.301.0021.2.040.3.3.90.30.00.00-02140000	04191-DISTRIBUIDORA BRASIL COM DE PROD. MED HOSP LTDA	04985/00	240,00
14/07/2014	09.090.0.1.08.244.0028.2.054.3.3.90.39.00.00-01000000	04192-C. SBARDELLOTTA LTDA	04986/00	53,66
14/07/2014	08.080.0.2.10.302.0020.2.038.3.3.90.30.00.00-02020000	02033-ELSON PAULO - ME	04987/00	1.000,00
14/07/2014	08.080.0.2.10.301.0021.2.040.3.3.90.30.00.00-02140000	04008-CENTERMEDI-COMERCIO DE PRODUTOS HOSPITALARES LTDA	04988/00	1.435,50
14/07/2014	08.080.0.2.10.301.0021.2.040.3.3.90.30.00.00-02140000	04008-CENTERMEDI-COMERCIO DE PRODUTOS HOSPITALARES LTDA	04989/00	1.742,00
14/07/2014	08.080.0.2.10.302.0021.2.041.3.3.90.30.00.00-02140000	04008-CENTERMEDI-COMERCIO DE PRODUTOS HOSPITALARES LTDA	04990/00	6.094,55
14/07/2014	08.080.0.2.10.301.0021.2.040.3.3.90.30.00.00-02140000	04508-PRO-REMEDIOS DIS. DE PROD. FARMACEUTICOS E COSMETICI	04991/00	636,00
14/07/2014	08.080.0.2.10.302.0021.2.041.3.3.90.30.00.00-02020000	04508-PRO-REMEDIOS DIS. DE PROD. FARMACEUTICOS E COSMETICI	04992/00	855,51
14/07/2014	08.080.0.2.10.301.0017.2.032.3.3.90.30.00.00-02140000	04508-PRO-REMEDIOS DIS. DE PROD. FARMACEUTICOS E COSMETICI	04993/00	221,76
14/07/2014	08.080.0.2.10.301.0017.2.032.3.3.90.30.00.00-02140000	00930-DENTAL CENTRO OESTE LTDA	04994/00	14.150,78
14/07/2014	08.080.0.2.10.302.0021.2.041.3.3.90.30.00.00-02140000	04508-PRO-REMEDIOS DIS. DE PROD. FARMACEUTICOS E COSMETICI	04995/00	196,50
14/07/2014	08.080.0.2.10.302.0021.2.041.3.3.90.30.00.00-02020000	04508-PRO-REMEDIOS DIS. DE PROD. FARMACEUTICOS E COSMETICI	04996/00	179,04
14/07/2014	08.080.0.2.10.302.0021.2.041.3.3.90.30.00.00-02020000	04508-PRO-REMEDIOS DIS. DE PROD. FARMACEUTICOS E COSMETICI	04997/00	325,00
14/07/2014	08.080.0.2.10.302.0021.2.041.3.3.90.30.00.00-02140000	04508-PRO-REMEDIOS DIS. DE PROD. FARMACEUTICOS E COSMETICI	04998/00	751,80
14/07/2014	07.070.0.7.12.361.0013.2.016.3.1.90.11.00.00-02180000	04691-ANDRE DE PAULA OLIVEIRA PEREIRA	04999/00	824,42
14/07/2014	08.080.0.1.10.301.0022.2.042.3.3.90.39.00.00-02020000	00434-CONSELHO REGIONAL DE FARMACIA DE MATO GROSSO	05000/00	1.448,00
14/07/2014	07.070.0.7.12.361.0013.2.018.3.1.90.11.00.00-02190000	04768-LADILSON ALVES DA SILVA SOUSA	05001/00	1.972,64
15/07/2014	09.090.0.1.08.243.0034.2.060.3.3.90.36.00.00-02290000	03326-CLARITA FASSINA	05011/01	7.280,00
15/07/2014	08.080.0.2.10.302.0020.2.038.3.3.90.39.00.00-02140000	04276-DE RESENDE & ROSA LTDA - ME	05015/00	600,00
15/07/2014	06.060.0.1.20.606.0011.2.011.3.3.90.30.00.00-01000000	02217-L. R. C. BRUN E CIA LTDA	05016/00	576,34
15/07/2014	12.120.0.1.04.606.0040.2.066.3.3.90.30.00.00-01000000	01573-OSMAR NORA AREIA - ME	05017/00	100,00
15/07/2014	07.070.0.7.12.361.0013.2.016.3.1.90.11.00.00-02180000	05024-VANEZA LEAO DE SOUZA	05020/00	1.505,95
16/07/2014	10.100.0.1.15.452.0035.2.061.3.3.90.39.00.00-01000000	02701-ROMAN E ROMAN LTDA - ME	05028/00	1.469,99
16/07/2014	08.080.0.2.10.301.0017.2.031.3.3.90.39.00.00-02140000	02701-ROMAN E ROMAN LTDA - ME	05029/00	2.470,00
16/07/2014	09.090.0.3.08.243.0031.2.057.3.3.90.39.00.00-01000000	02701-ROMAN E ROMAN LTDA - ME	05030/00	1.380,00
16/07/2014	04.040.0.1.04.122.0005.2.007.3.3.90.30.00.00-01000000	01768-SILVA E GRANETTO LTDA	05031/00	718,80
17/07/2014	08.080.0.2.10.301.0017.2.031.3.3.90.39.00.00-02140000	03006-PALOMA DISTRIBUIDORA DE VEICULOS LTDA	05032/00	1.274,50
17/07/2014	08.080.0.2.10.301.0017.2.031.3.3.90.30.00.00-02140000	03006-PALOMA DISTRIBUIDORA DE VEICULOS LTDA	05033/00	997,82
17/07/2014	08.080.0.2.10.301.0017.2.031.3.3.90.34.00.00-02140000	04992-GRAZIELE BALASTRELLI	05045/01	15.189,00
17/07/2014	08.080.0.2.10.301.0017.2.031.3.3.90.34.00.00-02140000	04992-GRAZIELE BALASTRELLI	05045/02	15.189,00
17/07/2014	08.080.0.2.10.301.0017.2.031.3.3.90.34.00.00-02140000	04992-GRAZIELE BALASTRELLI	05045/03	15.189,00
17/07/2014	08.080.0.2.10.301.0017.2.031.3.3.90.34.00.00-02140000	04992-GRAZIELE BALASTRELLI	05045/04	15.189,00
17/07/2014	08.080.0.2.10.301.0017.2.031.3.3.90.34.00.00-02140000	04992-GRAZIELE BALASTRELLI	05045/05	15.189,00
17/07/2014	08.080.0.2.10.302.0020.2.038.3.3.90.36.00.00-02020000	04992-GRAZIELE BALASTRELLI	05046/01	56.000,00
17/07/2014	08.080.0.2.10.301.0017.2.031.3.3.90.34.00.00-02140000	04993-GIULIANO MUZIO CANDIDO	05047/01	7.594,50
17/07/2014	08.080.0.2.10.301.0017.2.031.3.3.90.34.00.00-02140000	04993-GIULIANO MUZIO CANDIDO	05047/02	15.189,00
17/07/2014	08.080.0.2.10.301.0017.2.031.3.3.90.34.00.00-02140000	04993-GIULIANO MUZIO CANDIDO	05047/03	15.189,00
17/07/2014	08.080.0.2.10.301.0017.2.031.3.3.90.34.00.00-02140000	04993-GIULIANO MUZIO CANDIDO	05047/04	15.189,00
17/07/2014	08.080.0.2.10.301.0017.2.031.3.3.90.34.00.00-02140000	04993-GIULIANO MUZIO CANDIDO	05047/05	15.189,00
17/07/2014	08.080.0.2.10.301.0017.2.031.3.3.90.34.00.00-02140000	04993-GIULIANO MUZIO CANDIDO	05047/06	15.189,00
17/07/2014	08.080.0.2.10.302.0020.2.038.3.3.90.36.00.00-02020000	04993-GIULIANO MUZIO CANDIDO	05048/01	75.517,07
18/07/2014	04.040.0.1.04.122.0005.2.007.3.3.90.30.00.00-01000000	02474-RIBEIRO COMERCIO DE COMPUTADORES LTDA	05054/00	1.273,86
18/07/2014	09.090.0.1.08.244.0028.2.054.3.3.90.39.00.00-01000000	03905-MR DEL PAPA & CIA LTDA - ME	05059/00	404,95
18/07/2014	07.070.0.7.12.365.0013.2.024.3.1.90.11.00.00-02190000	04950-ELIANE RODRIGUES	05061/00	1.215,36
18/07/2014	07.070.0.7.12.365.0013.2.024.3.1.90.11.00.00-02190000	05033-POLIANA KESLLER DA SILVA	05062/00	4.364,73
21/07/2014	08.080.0.2.10.302.0020.2.038.3.3.90.30.00.00-02020000	04349-VILLE DE FRANCE VEICULOS LTDA	05066/01	969,32
21/07/2014	08.080.0.2.10.302.0020.2.038.3.3.90.39.00.00-02140000	04349-VILLE DE FRANCE VEICULOS LTDA	05067/01	308,00
21/07/2014	05.050.0.1.04.123.0009.2.009.3.3.90.39.00.00-01000000	01820-KARE TRANSPORTE E TURISMO LTDA- ME	05075/00	1.348,00
21/07/2014	05.050.0.1.04.123.0009.2.009.3.3.90.39.00.00-01000000	01820-KARE TRANSPORTE E TURISMO LTDA- ME	05076/00	168,50
21/07/2014	10.100.0.2.15.451.0036.1.087.4.4.90.51.00.00-02240000	04980-RODOSERVICE CONSTRUÇÕES LTDA - ME	05077/01	256.050,00
21/07/2014	06.060.0.1.20.601.0010.1.013.4.4.90.52.00.00-02240000	04637-BOA VISTA MAQUINAS DE MAQUINAS AGRICOLAS LTDA - EPP	05078/01	119.390,00
21/07/2014	06.060.0.1.20.601.0010.1.013.4.4.90.52.00.00-02240000	04828-AGRO BAGGIO MAQUINAS AGRICOLAS LTDA	05079/01	6.200,00
21/07/2014	13.130.0.1.13.122.0042.2.069.3.3.90.30.00.00-01000000	03734-SANGALETTI SANGALETTI CIA LTDA	05080/00	25,40
21/07/2014	02.020.0.1.04.122.0003.2.003.3.3.90.39.00.00-01000000	00500-PEDRO TADEU DOS SANTOS - ME	05083/00	150,00
21/07/2014	13.130.0.1.13.122.0042.2.069.3.3.90.30.00.00-01000000	03338-LUCIA PALMA TOMBINI TURCATTO	05084/00	160,00
21/07/2014	08.080.0.1.10.301.0022.2.042.3.3.90.39.00.00-02020000	03905-MR DEL PAPA & CIA LTDA - ME	05085/00	486,60



PREFEITURA MUNICIPAL DE MATUPÁ

MATO GROSSO

Relatório de empenhos em Aberto no Período: 01/07/2014 a 31/07/2014

Data.: 22/10/2014

Hora.: 15:11:31

Página.: 5 de 8

Data	Dotação	Favorecido	Empenho	Valor
21/07/2014	10.100.0.3.26.782.0036.1.094.4.4.90.51.00.00-01000000	01598-REBEQUI & CIA LTDA - ME	05086/01	75.500,54
21/07/2014	07.070.0.5.27.812.0012.2.012.3.3.90.30.00.00-01000000	03734-SANGALETTI SANGALETTI CIA LTDA	05087/00	1.622,78
22/07/2014	09.090.0.1.08.244.0028.2.054.3.3.90.30.00.00-01000000	04981-BURITI MATERIAIS PARA CONSTRUÇÃO LTDA - ME	05089/00	803,58
22/07/2014	10.100.0.2.15.451.0036.1.087.4.4.90.51.00.00-02240000	03274-CONSTRUTORA GLOBAL E ENGENHARIA LTDA - ME	05096/01	98.346,26
22/07/2014	10.100.0.1.15.452.0035.2.061.3.3.90.11.00.00-01000000	05037-ELIAS VICENTE ANDRADE SANTOS	05098/00	2.744,08
22/07/2014	10.100.0.1.15.452.0035.2.061.3.3.90.30.00.00-01000000	04981-BURITI MATERIAIS PARA CONSTRUÇÃO LTDA - ME	05100/00	1.105,44
22/07/2014	04.040.0.1.04.122.0005.2.007.3.3.90.30.00.00-01000000	01768-SILVA E GRANETTO LTDA	05101/00	237,31
22/07/2014	06.060.0.1.20.606.0011.2.011.3.3.90.30.00.00-01000000	04637-BOA VISTA MAQUINAS DE MAQUINAS AGRICOLAS LTDA - EPP	05106/00	190,00
22/07/2014	04.040.0.1.04.122.0005.2.007.3.3.90.30.00.00-01000000	03734-SANGALETTI SANGALETTI CIA LTDA	05107/00	174,00
22/07/2014	15.150.0.1.22.665.0044.2.072.3.3.90.30.00.00-01000000	01161-REZER E FRUTUOSO & CIA LTDA - EPP	05108/00	600,00
23/07/2014	08.080.0.2.10.302.0020.2.038.3.3.90.30.00.00-02140000	04783-EDE NOELY WINTER 92108245120	05111/00	139,10
23/07/2014	07.070.0.1.12.361.0015.2.027.3.3.90.30.00.00-02010000	03338-LUCIA PALMA TOMBINI TURCATTO	05112/00	520,10
23/07/2014	04.040.0.1.04.122.0005.2.007.3.3.90.30.00.00-01000000	02474-RIBEIRO COMERCIO DE COMPUTADORES LTDA	05118/00	2.599,30
23/07/2014	10.100.0.1.15.452.0035.2.061.3.3.90.30.00.00-01000000	04326-TATIANA SIQUEIRA SANTIAGO EIRELI - EPP	05119/00	189,75
23/07/2014	10.100.0.1.15.452.0035.2.061.3.3.90.30.00.00-01000000	04326-TATIANA SIQUEIRA SANTIAGO EIRELI - EPP	05120/00	351,50
23/07/2014	10.100.0.1.15.452.0035.2.061.3.3.90.30.00.00-01000000	04326-TATIANA SIQUEIRA SANTIAGO EIRELI - EPP	05121/00	386,75
23/07/2014	10.100.0.1.15.452.0035.2.061.3.3.90.30.00.00-01000000	04326-TATIANA SIQUEIRA SANTIAGO EIRELI - EPP	05122/00	344,25
23/07/2014	10.100.0.1.15.452.0035.2.061.3.3.90.30.00.00-01000000	04326-TATIANA SIQUEIRA SANTIAGO EIRELI - EPP	05123/00	177,90
23/07/2014	04.040.0.1.04.122.0005.2.007.3.3.90.30.00.00-01000000	00064-CLINICA MEDICA REGIONAL DE MATUPA LTDA - EPP	05124/00	340,00
23/07/2014	08.080.0.2.10.302.0020.2.038.3.3.90.30.00.00-02140000	03081-APARECIDO DE LIMA - ME	05125/00	1.050,00
23/07/2014	08.080.0.2.10.302.0020.2.038.3.3.90.30.00.00-02020000	03734-SANGALETTI SANGALETTI CIA LTDA	05126/00	1.363,31
23/07/2014	08.080.0.2.10.302.0020.2.038.3.3.90.30.00.00-02140000	03734-SANGALETTI SANGALETTI CIA LTDA	05127/00	114,00
23/07/2014	08.080.0.2.10.302.0020.2.038.3.3.90.30.00.00-02140000	03734-SANGALETTI SANGALETTI CIA LTDA	05128/00	1.440,00
23/07/2014	08.080.0.2.10.302.0020.2.038.3.3.90.30.00.00-02140000	04551-AUTO MECANICA DESTRUTIVA LTDA - ME	05129/00	160,00
23/07/2014	08.080.0.2.10.301.0017.2.031.3.3.90.30.00.00-02140000	00390-REFRIGERACAO MATUPA LTDA	05130/00	50,00
23/07/2014	08.080.0.2.10.302.0020.2.038.3.3.90.30.00.00-02140000	00390-REFRIGERACAO MATUPA LTDA	05131/00	210,00
23/07/2014	07.070.0.6.12.361.0013.2.017.3.3.90.30.00.00-02150000	04783-EDE NOELY WINTER 92108245120	05132/00	841,20
23/07/2014	07.070.0.6.12.361.0013.2.017.3.3.90.30.00.00-02150000	04783-EDE NOELY WINTER 92108245120	05133/00	504,72
23/07/2014	07.070.0.6.12.361.0013.2.017.3.3.90.30.00.00-02150000	04783-EDE NOELY WINTER 92108245120	05134/00	263,52
23/07/2014	04.040.0.1.04.122.0005.2.007.3.3.90.30.00.00-01000000	04843-ORION TURISMO LTDA	05135/00	250,00
23/07/2014	08.080.0.1.10.301.0022.2.042.3.3.90.30.00.00-02020000	01820-KARE TRANSPORTE E TURISMO LTDA- ME	05136/00	337,00
23/07/2014	08.080.0.1.10.301.0022.2.042.3.3.90.30.00.00-02020000	01820-KARE TRANSPORTE E TURISMO LTDA- ME	05137/00	168,50
23/07/2014	08.080.0.1.10.301.0022.2.042.3.3.90.30.00.00-02020000	01820-KARE TRANSPORTE E TURISMO LTDA- ME	05138/00	198,00
23/07/2014	09.090.0.1.08.244.0028.2.054.3.3.90.30.00.00-01000000	01820-KARE TRANSPORTE E TURISMO LTDA- ME	05139/00	674,00
23/07/2014	09.090.0.2.08.244.0030.2.056.3.3.90.30.00.00-01000000	01820-KARE TRANSPORTE E TURISMO LTDA- ME	05140/00	49,50
23/07/2014	08.080.0.2.10.302.0020.2.038.3.3.90.30.00.00-02140000	04805-BOLIVAR ALEJANDRO NOVOA ALMEIDA ME	05141/00	1.000,00
23/07/2014	07.070.0.6.12.361.0013.2.017.3.3.90.30.00.00-02150000	03734-SANGALETTI SANGALETTI CIA LTDA	05142/00	674,67
23/07/2014	07.070.0.6.12.361.0013.2.017.3.3.90.30.00.00-02150000	03734-SANGALETTI SANGALETTI CIA LTDA	05143/00	167,70
23/07/2014	07.070.0.6.12.361.0013.2.017.3.3.90.30.00.00-02150000	03734-SANGALETTI SANGALETTI CIA LTDA	05144/00	398,40
23/07/2014	07.070.0.1.12.306.0013.2.074.3.3.90.30.07.00-02150000	03734-SANGALETTI SANGALETTI CIA LTDA	05145/00	466,50
23/07/2014	07.070.0.1.12.306.0013.2.074.3.3.90.30.07.00-02150000	03734-SANGALETTI SANGALETTI CIA LTDA	05146/00	626,53
23/07/2014	07.070.0.1.12.306.0013.2.074.3.3.90.30.07.00-02150000	03734-SANGALETTI SANGALETTI CIA LTDA	05147/00	360,33
23/07/2014	07.070.0.1.12.306.0013.2.074.3.3.90.30.07.00-02150000	03734-SANGALETTI SANGALETTI CIA LTDA	05148/00	991,20
23/07/2014	07.070.0.1.12.306.0013.2.074.3.3.90.30.07.00-02150000	03734-SANGALETTI SANGALETTI CIA LTDA	05149/00	2.389,08
23/07/2014	07.070.0.1.12.306.0013.2.074.3.3.90.30.07.00-02150000	03734-SANGALETTI SANGALETTI CIA LTDA	05150/00	789,40
23/07/2014	07.070.0.1.12.361.0015.2.027.3.3.90.30.00.00-02000000	03734-SANGALETTI SANGALETTI CIA LTDA	05151/00	216,00
23/07/2014	08.080.0.2.10.302.0020.2.038.3.3.90.30.00.00-02020000	03734-SANGALETTI SANGALETTI CIA LTDA	05152/00	1.986,95
23/07/2014	08.080.0.2.10.302.0020.2.038.3.3.90.30.00.00-02140000	03734-SANGALETTI SANGALETTI CIA LTDA	05153/00	456,08
23/07/2014	07.070.0.6.12.361.0013.2.017.3.3.90.30.00.00-02150000	03734-SANGALETTI SANGALETTI CIA LTDA	05154/00	422,00
23/07/2014	10.100.0.1.15.452.0035.2.061.3.3.90.30.00.00-01000000	03734-SANGALETTI SANGALETTI CIA LTDA	05155/00	316,00
23/07/2014	10.100.0.1.15.452.0035.2.061.3.3.90.30.00.00-01000000	03734-SANGALETTI SANGALETTI CIA LTDA	05156/00	73,38
23/07/2014	10.100.0.1.15.452.0035.2.061.3.3.90.30.00.00-01000000	03734-SANGALETTI SANGALETTI CIA LTDA	05157/00	47,50
23/07/2014	09.090.0.2.08.244.0025.2.049.3.3.90.30.00.00-02290000	03734-SANGALETTI SANGALETTI CIA LTDA	05158/00	44,00
23/07/2014	09.090.0.2.08.244.0025.2.049.3.3.90.30.00.00-02290000	03734-SANGALETTI SANGALETTI CIA LTDA	05159/00	285,29
23/07/2014	08.080.0.2.10.302.0020.2.038.3.3.90.30.00.00-02140000	00500-PEDRO TADEU DOS SANTOS - ME	05160/00	150,00
23/07/2014	08.080.0.2.10.302.0020.2.038.3.3.90.30.00.00-02140000	00500-PEDRO TADEU DOS SANTOS - ME	05161/00	200,00
23/07/2014	08.080.0.2.10.301.0017.2.031.3.3.90.30.00.00-02140000	00500-PEDRO TADEU DOS SANTOS - ME	05162/00	270,00
23/07/2014	08.080.0.1.10.301.0022.2.042.3.3.90.30.00.00-02020000	00500-PEDRO TADEU DOS SANTOS - ME	05163/00	320,00
23/07/2014	08.080.0.1.10.301.0022.2.042.3.3.90.30.00.00-02020000	00500-PEDRO TADEU DOS SANTOS - ME	05164/00	75,00
23/07/2014	08.080.0.1.10.301.0022.2.042.3.3.90.30.00.00-02020000	00500-PEDRO TADEU DOS SANTOS - ME	05165/00	75,00
23/07/2014	08.080.0.2.10.305.0016.2.029.3.3.90.30.00.00-02140000	03570-LUCIANO PINTO DE OLIVEIRA 01073763188	05166/00	180,00
23/07/2014	09.090.0.1.08.244.0028.2.054.3.3.90.30.00.00-01000000	00255-FOTO COLOR LTDA - ME	05167/00	1.825,00
23/07/2014	09.090.0.1.08.244.0028.2.054.3.3.90.30.00.00-01000000	00500-PEDRO TADEU DOS SANTOS - ME	05168/00	30,00
23/07/2014	09.090.0.2.08.244.0025.2.052.3.3.90.30.00.00-02290000	03734-SANGALETTI SANGALETTI CIA LTDA	05169/00	320,50
23/07/2014	09.090.0.2.08.244.0023.1.126.3.3.90.30.00.00-02290000	03734-SANGALETTI SANGALETTI CIA LTDA	05170/00	93,56
23/07/2014	08.080.0.2.10.301.0017.2.031.3.3.90.30.00.00-02140000	03734-SANGALETTI SANGALETTI CIA LTDA	05171/00	177,00
23/07/2014	08.080.0.2.10.301.0017.2.031.3.3.90.30.00.00-02140000	03734-SANGALETTI SANGALETTI CIA LTDA	05172/00	216,64



PREFEITURA MUNICIPAL DE MATUPÁ

MATO GROSSO

Relatório de empenhos em Aberto no Período: 01/07/2014 a 31/07/2014

Data.: 22/10/2014

Hora.: 15:11:31

Página.: 6 de 8

Data	Dotação	Favorecido	Empenho	Valor
23/07/2014	09.090.0.3.08.243.0031.2.057.3.3.90.39.00.00-01000000	04551-AUTO MECANICA DESTRI LTDA - ME	05173/00	300,00
23/07/2014	08.080.0.2.10.302.0020.2.038.3.3.90.30.00.00-02020000	02821-WHITE MARTINS GASES INDUSTRIAIS DO NORTE LTDA	05174/00	3.273,82
23/07/2014	08.080.0.2.10.301.0017.2.031.3.3.90.39.00.00-02140000	00165-M. HEBERLE COMERCIO E REPRESENTACOES - EPP	05175/00	600,00
23/07/2014	08.080.0.2.10.302.0020.2.038.3.3.90.30.00.00-02140000	02617-UTILISSIMA COMERCIO DE VARIEDADES LTDA - ME	05176/00	661,06
23/07/2014	08.080.0.2.10.302.0020.1.065.4.4.90.52.00.00-02020000	04804-L. P COMERCIO E PRESTAÇÃO DE SERVIÇO LTDA- EPP	05177/00	3.273,60
23/07/2014	08.080.0.1.10.301.0022.2.042.3.3.90.30.00.00-02020000	02617-UTILISSIMA COMERCIO DE VARIEDADES LTDA - ME	05178/00	293,05
23/07/2014	07.070.0.1.12.361.0015.2.027.3.3.90.30.00.00-02010000	01161-REZER E FRUTUOSO & CIA LTDA - EPP	05179/00	539,40
23/07/2014	09.090.0.1.08.244.0028.2.054.3.3.90.39.00.00-01000000	04192-C. SBARDELOTTO LTDA	05180/00	59,32
23/07/2014	09.090.0.2.08.244.0025.2.052.3.3.90.30.00.00-02290000	02617-UTILISSIMA COMERCIO DE VARIEDADES LTDA - ME	05181/00	29,94
23/07/2014	09.090.0.1.08.244.0028.2.054.3.3.90.39.00.00-01000000	04192-C. SBARDELOTTO LTDA	05182/00	53,66
23/07/2014	07.070.0.6.12.361.0013.2.017.3.3.90.30.00.00-02150000	02617-UTILISSIMA COMERCIO DE VARIEDADES LTDA - ME	05183/00	458,55
23/07/2014	07.070.0.6.12.361.0013.2.017.3.3.90.30.00.00-02150000	02617-UTILISSIMA COMERCIO DE VARIEDADES LTDA - ME	05184/00	329,15
23/07/2014	08.080.0.2.10.301.0021.2.040.3.3.90.30.00.00-02020000	04008-CENTERMEDI-COMERCIO DE PRODUTOS HOSPITALARES LTDA	05185/00	225,00
23/07/2014	08.080.0.2.10.301.0021.2.040.3.3.90.30.00.00-02140000	04191-DISTRIBUIDORA BRASIL COML DE PROD. MED HOSP LTDA	05186/00	1.453,00
23/07/2014	09.090.0.1.08.244.0028.2.054.3.3.90.30.00.00-01000000	04848-DIAS COMERCIO DE FERRAGENS LTDA - ME	05187/00	60,00
23/07/2014	08.080.0.2.10.301.0021.2.040.3.3.90.30.00.00-02020000	03548-DIMASTER COMERCIO DE PRODUTOS HOSPITALARES LTDA	05188/00	543,80
23/07/2014	08.080.0.2.10.301.0021.2.040.3.3.90.30.00.00-02020000	03548-DIMASTER COMERCIO DE PRODUTOS HOSPITALARES LTDA	05189/00	440,00
23/07/2014	08.080.0.2.10.305.0016.2.029.3.3.90.39.00.00-02140000	00533-ECHER MOTOS LTDA ME	05190/00	100,00
23/07/2014	08.080.0.2.10.305.0016.2.029.3.3.90.30.00.00-02140000	00533-ECHER MOTOS LTDA ME	05191/00	419,00
23/07/2014	08.080.0.2.10.305.0016.2.029.3.3.90.39.00.00-02140000	00533-ECHER MOTOS LTDA ME	05192/00	60,00
23/07/2014	08.080.0.2.10.305.0016.2.029.3.3.90.30.00.00-02140000	00533-ECHER MOTOS LTDA ME	05193/00	228,00
23/07/2014	08.080.0.2.10.305.0016.2.029.3.3.90.39.00.00-02140000	00533-ECHER MOTOS LTDA ME	05194/00	60,00
23/07/2014	08.080.0.2.10.305.0016.2.029.3.3.90.30.00.00-02140000	00533-ECHER MOTOS LTDA ME	05195/00	188,00
23/07/2014	10.100.0.1.15.452.0035.2.061.3.3.90.39.00.00-01000000	04082-N. DE CAMARGO ME	05196/00	207,50
23/07/2014	04.040.0.1.04.122.0005.1.010.4.4.90.52.00.00-01000000	04476-SETE COMERCIO E SERVICOS DE INFORMATICA LTDA- ME	05199/00	1.348,00
24/07/2014	06.060.0.1.20.606.0011.2.011.3.3.90.30.00.00-01000000	04848-DIAS COMERCIO DE FERRAGENS LTDA - ME	05200/00	1.972,00
24/07/2014	09.090.0.1.08.244.0028.2.054.3.3.90.39.00.00-01000000	04998-CELIO DAGUANA COMERCIO E SERVICOS EIRELI - ME	05205/00	1.950,00
24/07/2014	08.080.0.1.10.301.0022.2.042.3.3.90.30.00.00-02020000	04848-DIAS COMERCIO DE FERRAGENS LTDA - ME	05207/00	88,55
24/07/2014	04.040.0.1.04.122.0005.2.007.3.3.90.30.00.00-01000000	01768-SILVA E GRANETTO LTDA	05208/00	66,00
24/07/2014	07.070.0.2.12.361.0013.2.014.3.3.90.39.00.00-02150000	04847-ZDRADEK DE LIMA E CIA LTDA - ME	05215/00	765,00
24/07/2014	07.070.0.2.12.361.0013.2.014.3.3.90.39.00.00-02150000	04847-ZDRADEK DE LIMA E CIA LTDA - ME	05216/00	760,00
24/07/2014	07.070.0.2.12.361.0013.2.014.3.3.90.39.00.00-02150000	04847-ZDRADEK DE LIMA E CIA LTDA - ME	05217/00	768,00
24/07/2014	07.070.0.2.12.361.0013.2.014.3.3.90.39.00.00-02150000	04847-ZDRADEK DE LIMA E CIA LTDA - ME	05218/00	765,00
24/07/2014	07.070.0.2.12.361.0013.2.014.3.3.90.39.00.00-02150000	04847-ZDRADEK DE LIMA E CIA LTDA - ME	05219/00	755,00
24/07/2014	07.070.0.2.12.361.0013.2.014.3.3.90.39.00.00-02150000	04847-ZDRADEK DE LIMA E CIA LTDA - ME	05220/00	770,00
24/07/2014	07.070.0.2.12.361.0013.2.014.3.3.90.39.00.00-02150000	04847-ZDRADEK DE LIMA E CIA LTDA - ME	05221/00	769,00
24/07/2014	08.080.0.2.10.302.0020.2.038.3.3.90.39.00.00-02140000	04876-LABORATORIO DE PESQ. CLINICAS PRADO LTDA-ME	05222/00	506,70
24/07/2014	08.080.0.2.10.302.0020.2.038.3.3.90.39.00.00-02140000	01995-DENISE A. M. GOLLNER LOPES-ME	05223/00	1.568,38
24/07/2014	07.070.0.2.12.361.0013.2.014.3.3.90.39.00.00-02010000	04192-C. SBARDELOTTO LTDA	05224/00	198,01
24/07/2014	07.070.0.2.12.361.0013.2.014.3.3.90.39.00.00-02010000	04192-C. SBARDELOTTO LTDA	05225/00	96,00
24/07/2014	07.070.0.2.12.361.0013.2.014.3.3.90.39.00.00-02010000	04192-C. SBARDELOTTO LTDA	05226/00	103,00
24/07/2014	06.060.0.1.20.606.0011.2.011.3.3.90.39.00.00-01000000	04192-C. SBARDELOTTO LTDA	05227/00	446,56
24/07/2014	10.100.0.1.15.452.0035.2.061.3.3.90.39.00.00-01000000	04192-C. SBARDELOTTO LTDA	05228/00	146,68
24/07/2014	10.100.0.1.15.452.0035.2.061.3.3.90.39.00.00-01000000	04192-C. SBARDELOTTO LTDA	05229/00	851,60
24/07/2014	10.100.0.1.15.452.0035.2.061.3.3.90.39.00.00-01000000	04192-C. SBARDELOTTO LTDA	05230/00	426,64
24/07/2014	10.100.0.1.15.452.0035.2.061.3.3.90.39.00.00-01000000	04192-C. SBARDELOTTO LTDA	05231/00	863,31
24/07/2014	10.100.0.1.15.452.0035.2.061.3.3.90.39.00.00-01000000	04192-C. SBARDELOTTO LTDA	05232/00	162,63
24/07/2014	10.100.0.1.15.452.0035.2.061.3.3.90.39.00.00-01000000	04192-C. SBARDELOTTO LTDA	05233/00	189,69
24/07/2014	10.100.0.1.15.452.0035.2.061.3.3.90.39.00.00-01000000	04192-C. SBARDELOTTO LTDA	05234/00	211,35
24/07/2014	10.100.0.1.15.452.0035.2.061.3.3.90.39.00.00-01000000	04192-C. SBARDELOTTO LTDA	05235/00	126,00
24/07/2014	10.100.0.1.15.452.0035.2.061.3.3.90.39.00.00-01000000	04192-C. SBARDELOTTO LTDA	05236/00	344,30
24/07/2014	08.080.0.2.10.302.0020.2.038.3.3.90.30.00.00-02140000	03734-SANGALETTI SANGALETTI CIA LTDA	05237/00	537,50
24/07/2014	07.070.0.7.12.365.0013.2.024.3.1.90.11.00.00-02190000	01345-ELIANE HIPOLITO DOS SANTOS	05239/00	790,34
28/07/2014	08.080.0.2.10.302.0020.2.038.3.3.90.30.00.00-02020000	04349-VILLE DE FRANCE VEICULOS LTDA	05242/01	2.097,14
28/07/2014	08.080.0.2.10.302.0020.2.038.3.3.90.39.00.00-02140000	04349-VILLE DE FRANCE VEICULOS LTDA	05243/01	571,08
28/07/2014	08.080.0.2.10.301.0017.2.031.3.3.90.30.00.00-02140000	04981-BURITI MATERIAIS PARA CONSTRUÇÃO LTDA - ME	05251/00	92,10
28/07/2014	07.070.0.2.12.361.0013.2.014.3.3.90.30.00.00-02220000	04143-ARAUJO & VIEIRA LTDA - ME	05252/00	14.150,00
28/07/2014	10.100.0.1.15.452.0035.2.061.3.3.90.30.00.00-01000000	04143-ARAUJO & VIEIRA LTDA - ME	05253/00	15.438,00
28/07/2014	07.070.0.7.12.365.0013.2.023.3.1.90.11.00.00-02180000	05025-DANIELA COSTA PAES	05260/00	2.387,61
29/07/2014	08.080.0.2.10.301.0017.2.032.3.3.90.30.00.00-02140000	03509-DENTAL REZENDE LTDA	05261/00	957,42
29/07/2014	08.080.0.2.10.301.0021.2.040.3.3.90.30.00.00-02140000	00827-STOCK COMERCIO HOSPITALAR LTDA	05262/00	2.142,00
29/07/2014	08.080.0.2.10.302.0021.2.041.3.3.90.30.00.00-02140000	00827-STOCK COMERCIO HOSPITALAR LTDA	05263/00	1.882,50
29/07/2014	08.080.0.2.10.302.0021.2.041.3.3.90.30.00.00-02140000	00827-STOCK COMERCIO HOSPITALAR LTDA	05264/00	1.265,08
29/07/2014	10.100.0.1.15.452.0035.2.061.3.3.90.30.00.00-01000000	03734-SANGALETTI SANGALETTI CIA LTDA	05265/00	386,53
29/07/2014	10.100.0.1.15.452.0035.2.061.3.3.90.30.00.00-01000000	03734-SANGALETTI SANGALETTI CIA LTDA	05266/00	305,78
29/07/2014	10.100.0.1.15.452.0035.2.061.3.3.90.30.00.00-01000000	03734-SANGALETTI SANGALETTI CIA LTDA	05267/00	109,41
29/07/2014	08.080.0.2.10.302.0020.2.038.3.3.90.39.00.00-02140000	04322-M A NOGUEIRA - ME	05268/01	69.200,00



PREFEITURA MUNICIPAL DE MATUPÁ

MATO GROSSO

Relatório de empenhos em Aberto no Período: 01/07/2014 a 31/07/2014

Data.: 22/10/2014
Hora.: 15:11:31
Página.: 7 de 8

Data	Dotação	Favorecido	Empenho	Valor
29/07/2014	07.070.0.5.27.812.0012.2.012.3.3.90.39.00.00-01000000	01904-D. F. GAMA - ME	05269/00	1.600,00
30/07/2014	05.050.0.1.04.123.0009.2.009.3.3.90.39.00.00-01000000	02524-FORUM DE MATUPA DILIGENCIAS	05270/00	540,00
30/07/2014	08.080.0.1.10.301.0022.2.042.3.3.90.30.00.00-02020000	02217-L. R. C. BRUN E CIA LTDA	05271/00	224,40
30/07/2014	08.080.0.2.10.301.0021.2.040.3.3.90.30.00.00-02140000	04351-ALL MEDICA DIST. DE MATERIAIS HOSPITALARES LTDA - ME	05272/00	228,00
30/07/2014	13.130.0.1.13.392.0042.1.111.4.4.90.52.00.00-01000000	04987-MUSICAL JOINVILLE COMERCIO DE INSTRUMENTOS MUSICAIS E	05280/01	353,40
30/07/2014	02.020.0.1.04.122.0003.2.003.3.1.90.11.00.00-01000000	00304-FOLHA PGTO GABINETE DO PREFEITO	05282/00	3.716,19
30/07/2014	07.070.0.7.12.361.0013.2.016.3.1.90.11.00.00-02180000	02170-FOLHA PAGTO FUNDEB 60%	05291/00	411,07
30/07/2014	07.070.0.7.12.361.0013.2.018.3.1.90.11.00.00-02190000	02171-FOLHA PAGTO FUNDEB 40%	05292/00	933,14
30/07/2014	08.080.0.1.10.301.0022.2.042.3.1.90.11.00.00-02020000	00318-FOLHA PAGTO FUNDO MUN. SAUDE	05297/00	1.504,50
30/07/2014	08.080.0.2.10.301.0017.2.032.3.1.90.11.00.00-02140000	03116-FOLHA DE PAGAMENTO ODONTOLOGIA	05300/00	4.087,82
30/07/2014	08.080.0.2.10.302.0018.2.034.3.1.90.11.00.00-02140000	01912-FOLHA DE PGTO DO CENTRO DE REABILITACAO	05301/00	392,00
30/07/2014	08.080.0.2.10.305.0016.2.029.3.1.90.11.00.00-02140000	00320-FOLHA PAGTO VIGILANCIA EPIDEMIOLOGICA	05303/00	883,77
30/07/2014	10.100.0.1.15.452.0035.2.061.3.1.90.11.00.00-01000000	00326-FOLHA PAGTO SEC. DE OBRAS E URBANISMO	05312/00	2.659,50
30/07/2014	03.030.0.1.04.122.0004.2.005.3.1.90.11.00.00-01000000	00305-FOLHA DE PGTO SEC. DE PLANEJAMENTO	05317/00	3.353,54
30/07/2014	04.040.0.1.04.122.0005.2.007.3.1.90.11.00.00-01000000	00307-FOLHA PGTO SEC. ADMINISTRACAO	05318/00	1.214,74
30/07/2014	05.050.0.1.04.123.0009.2.009.3.1.90.11.00.00-01000000	00315-FOLHA PAGTO SEC. FINANCAS	05319/00	4.367,95
30/07/2014	07.070.0.1.12.361.0015.2.027.3.1.90.11.00.00-02010000	00863-FOLHA DE PGTO FUNDO MUN. EDUCACAO	05320/00	1.659,80
30/07/2014	07.070.0.7.12.361.0013.2.016.3.1.90.11.00.00-02180000	02170-FOLHA PAGTO FUNDEB 60%	05321/00	10.031,77
30/07/2014	07.070.0.7.12.361.0013.2.018.3.1.90.11.00.00-02190000	02171-FOLHA PAGTO FUNDEB 40%	05322/00	9.139,51
30/07/2014	07.070.0.7.12.365.0013.2.023.3.1.90.11.00.00-02180000	02172-FOLHA PGTO FUNDEB ED. INFANTIL 60%	05323/00	12.732,65
30/07/2014	07.070.0.7.12.365.0013.2.024.3.1.90.11.00.00-02190000	02173-FOLHA DE PGTO FUNDEB ED. INFANTIL 40%	05324/00	1.083,66
30/07/2014	08.080.0.2.10.301.0017.2.031.3.1.90.11.00.00-02140000	00321-FOLHA PAGTO PSF	05325/00	4.736,22
30/07/2014	08.080.0.2.10.302.0020.2.038.3.1.90.11.00.00-02140000	02868-FOLHA PAGTO HOSPITAL MUNICIPAL	05326/00	12.093,89
30/07/2014	09.090.0.1.08.244.0028.2.054.3.1.90.11.00.00-01000000	00324-FOLHA PAGTO FUN. MUN. ASSIST. SOCIAL	05327/00	1.481,63
30/07/2014	10.100.0.1.15.452.0035.2.061.3.1.90.11.00.00-01000000	00326-FOLHA PAGTO SEC. DE OBRAS E URBANISMO	05328/00	11.556,12
30/07/2014	13.130.0.1.13.392.0042.1.111.4.4.90.52.00.00-01000000	04995-RORIZ INSTRUMENTOS MUSICAIS LTDA	05329/01	32.287,29
30/07/2014	05.050.0.1.04.123.0009.2.009.3.3.90.39.00.00-01000000	02524-FORUM DE MATUPA DILIGENCIAS	05330/00	540,00
31/07/2014	02.020.0.1.04.122.0003.2.003.3.3.90.30.00.00-01000000	04143-ARAUJO & VIEIRA LTDA - ME	05332/00	681,94
31/07/2014	05.050.0.1.04.123.0009.2.009.3.3.90.30.00.00-01000000	04143-ARAUJO & VIEIRA LTDA - ME	05333/00	55,17
31/07/2014	05.050.0.1.04.123.0009.2.009.3.3.90.30.00.00-01000000	04143-ARAUJO & VIEIRA LTDA - ME	05334/00	341,64
31/07/2014	09.090.0.1.08.244.0028.2.054.3.3.90.30.00.00-01000000	04143-ARAUJO & VIEIRA LTDA - ME	05335/00	487,38
31/07/2014	09.090.0.1.08.244.0028.2.054.3.3.90.30.00.00-01000000	04143-ARAUJO & VIEIRA LTDA - ME	05336/00	1.686,25
31/07/2014	08.080.0.1.10.301.0022.2.042.3.3.90.30.00.00-02020000	04143-ARAUJO & VIEIRA LTDA - ME	05337/00	1.318,82
31/07/2014	08.080.0.1.10.301.0022.2.042.3.3.90.30.00.00-02020000	04143-ARAUJO & VIEIRA LTDA - ME	05338/00	12.789,83
31/07/2014	06.060.0.1.20.606.0011.2.011.3.3.90.30.00.00-01000000	04143-ARAUJO & VIEIRA LTDA - ME	05339/00	1.216,97
31/07/2014	06.060.0.1.20.606.0011.2.011.3.3.90.30.00.00-01000000	04143-ARAUJO & VIEIRA LTDA - ME	05340/00	1.202,26
31/07/2014	06.060.0.1.20.606.0011.2.011.3.3.90.30.00.00-01000000	04143-ARAUJO & VIEIRA LTDA - ME	05341/00	1.371,32
31/07/2014	12.120.0.1.04.606.0040.2.066.3.3.90.30.00.00-01000000	04143-ARAUJO & VIEIRA LTDA - ME	05342/00	280,39
31/07/2014	07.070.0.2.12.361.0013.2.014.3.3.90.30.00.00-02010000	04143-ARAUJO & VIEIRA LTDA - ME	05343/00	5.499,96
31/07/2014	07.070.0.1.12.361.0015.2.027.3.3.90.30.00.00-02010000	04143-ARAUJO & VIEIRA LTDA - ME	05344/00	2.624,30
31/07/2014	07.070.0.2.12.361.0013.2.014.3.3.90.30.00.00-02150000	04143-ARAUJO & VIEIRA LTDA - ME	05345/00	41.667,11
31/07/2014	10.100.0.1.15.452.0035.2.061.3.3.90.30.00.00-01000000	04143-ARAUJO & VIEIRA LTDA - ME	05346/00	1.551,10
31/07/2014	10.100.0.1.15.452.0035.2.061.3.3.90.30.00.00-01000000	04143-ARAUJO & VIEIRA LTDA - ME	05347/00	1.316,45
31/07/2014	08.080.0.2.10.301.0017.2.031.3.1.90.11.00.00-02140000	04197-POLIANE DOS SANTOS SOUZA	05349/00	5.393,61
31/07/2014	08.080.0.2.10.301.0017.2.031.3.1.90.11.00.00-02140000	05040-NECI SINHORIN BOGGIO	05350/00	3.317,30
31/07/2014	08.080.0.2.10.301.0017.2.031.3.1.90.11.00.00-02140000	05041-ROSANGELA APARECIDA DOS SANTOS ALMEIDA	05351/00	3.145,43
31/07/2014	08.080.0.2.10.301.0017.2.031.3.1.90.11.00.00-02140000	05036-MARLI CECON BOSING	05352/00	2.335,87
31/07/2014	08.080.0.2.10.301.0017.2.031.3.1.90.11.00.00-02140000	05047-NAIR MARIA DE SOUZA	05353/00	3.064,24
31/07/2014	08.080.0.2.10.301.0017.2.031.3.1.90.11.00.00-02140000	05035-MARCIA APARECIDA DIAS DOS SANTOS	05354/00	3.036,60
31/07/2014	08.080.0.2.10.301.0017.2.031.3.1.90.11.00.00-02140000	03183-ELIANE PEREIRA DA CONCEICAO SILVA	05355/00	2.056,21
31/07/2014	08.080.0.2.10.301.0017.2.031.3.1.90.11.00.00-02140000	05039-NAYARA DE FATIMA RIBEIRO PRADO	05356/00	816,43
31/07/2014	08.080.0.2.10.301.0017.2.031.3.1.90.11.00.00-02140000	05038-MARIA JOSILENE SOUZA DA SILVA	05357/00	239,49
31/07/2014	08.080.0.2.10.301.0017.2.031.3.1.90.11.00.00-02140000	04223-ANDREZA FERREIRA DA SILVA RAMALHO E OUTROS	05358/00	345,94
31/07/2014	08.080.0.2.10.301.0017.2.031.3.1.90.11.00.00-02140000	05028-DARQUI LUIZA SANTIAGO DOS SANTOS	05359/00	1.099,37
31/07/2014	08.080.0.2.10.301.0017.2.031.3.1.90.11.00.00-02140000	05032-JAILMA FERREIRA DE PAULA	05360/00	3.497,64
31/07/2014	08.080.0.2.10.301.0017.2.031.3.1.90.11.00.00-02140000	05043-TANIA MARA LAUXEN	05361/00	3.301,74
31/07/2014	08.080.0.2.10.301.0017.2.031.3.1.90.11.00.00-02140000	05029-ELIDIANA AMANCIO DA SILVA	05362/00	1.056,68
31/07/2014	08.080.0.2.10.301.0017.2.031.3.1.90.11.00.00-02140000	04213-MARIA DO CARMO MOREIRA ZANELLA E OUTROS	05363/00	1.376,01
31/07/2014	08.080.0.2.10.301.0017.2.031.3.1.90.11.00.00-02140000	05042-TALOANA DA ANUNCIAÇÃO FLAUZINO ALVES CUN	05364/00	2.034,08
31/07/2014	08.080.0.2.10.301.0017.2.031.3.1.90.11.00.00-02140000	04212-TATIANA BERLANDA CIESLAK E OUTROS	05365/00	2.073,09
31/07/2014	08.080.0.2.10.301.0017.2.031.3.1.90.11.00.00-02140000	05044-VALDENICE DOS SANTOS OLIVEIRA	05366/00	3.038,74
31/07/2014	08.080.0.2.10.301.0017.2.031.3.1.90.11.00.00-02140000	05031-IREZ SAUERESSIG	05367/00	2.289,27
31/07/2014	08.080.0.2.10.301.0017.2.031.3.1.90.11.00.00-02140000	01181-MARIA APARECIDA DA SILVA	05368/00	3.210,54
31/07/2014	08.080.0.2.10.301.0017.2.031.3.1.90.11.00.00-02140000	05027-CLAITON ALEX METZDORF	05369/00	2.093,11
31/07/2014	08.080.0.2.10.301.0017.2.031.3.1.90.11.00.00-02140000	05026-ANALEUDE LOPES MORAES	05370/00	1.886,18
31/07/2014	08.080.0.2.10.301.0017.2.031.3.1.90.11.00.00-02140000	05045-VANDERLEI ADILIO TOLEDO DE CAMARGO	05371/00	3.287,98
31/07/2014	09.090.0.2.08.244.0025.2.052.3.1.90.11.00.00-02290000	05046-FRANCIELE ANDRADE RIBEIRO	05372/00	2.033,78



PREFEITURA MUNICIPAL DE MATUPÁ

MATO GROSSO

Relatório de empenhos em Aberto no Período: 01/07/2014 a 31/07/2014

Data.: 22/10/2014

Hora.: 15:11:32

Página.: 8 de 8

Data	Dotação	Favorecido	Empenho	Valor
31/07/2014	07.070.0.7.12.367.0013.2.025.3.1.90.11.00.00-02180000	04670-ELENICE DE ABREU VANSOVSKI	05373/00	2.248,68
31/07/2014	08.080.0.2.10.301.0017.2.031.3.1.90.11.00.00-02140000	05030-ELIZAMA DE OLIVEIRA	05374/00	1.140,23
31/07/2014	08.080.0.2.10.301.0017.2.031.3.1.90.11.00.00-02140000	01684-MARIA IRACEMA ROHDEN	05375/00	2.140,53
31/07/2014	08.080.0.1.10.301.0022.2.042.3.1.90.11.00.00-02020000	05048-ROSALIVA CAMARGO	05376/00	2.575,76
31/07/2014	09.090.0.1.08.243.0034.2.060.3.1.90.11.00.00-01000000	03206-MARIA JANETE DA SILVA	05377/00	2.612,68
Total de Empenhos em Aberto no Período:				1.880.725,01

Valter Miotto Ferreira.
PREFEITO MUNICIPAL DE MATUPÁ

José Aparecido de Oliveira
SERVIÇOS DE TESOUREARIA

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