



PREFEITURA MUNICIPAL DE MATUPÁ

MATO GROSSO

Relatório de empenhos em Aberto no Período: 01/08/2014 a 31/08/2014

Data.: 29/10/2014

Hora.: 07:32:37

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Data	Dotação	Favorecido	Empenho	Valor
01/08/2014	08.080.0.2.10.302.0020.2.038.3.1.90.11.00.00-02140000	02868-FOLHA PAGTO HOSPITAL MUNICIPAL	05385/00	1.676,26
01/08/2014	13.130.0.1.13.122.0042.2.069.3.1.90.11.00.00-01000000	00416-FOLHA PAGTO SECRETARIA DE CULTURA	05390/00	2.524,04
01/08/2014	07.070.0.7.12.365.0013.2.024.3.1.91.13.00.00-02190000	00346-PREVI-MUNI - FUNDO MUNICIPAL DE PREVIDENCIA SOCIAL	05391/00	5.327,89
01/08/2014	07.070.0.7.12.361.0013.2.016.3.1.91.13.00.00-02180000	00346-PREVI-MUNI - FUNDO MUNICIPAL DE PREVIDENCIA SOCIAL	05392/00	17.534,15
01/08/2014	07.070.0.7.12.367.0013.2.025.3.1.91.13.00.00-02180000	00346-PREVI-MUNI - FUNDO MUNICIPAL DE PREVIDENCIA SOCIAL	05393/00	831,71
01/08/2014	08.080.0.2.10.301.0017.2.031.3.1.90.13.00.00-02140000	00224-INSTITUTO NACIONAL DA SEGURIDADE SOCIAL - INSS	05403/00	2.076,50
01/08/2014	03.030.0.1.04.122.0004.2.005.3.1.90.13.00.00-01000000	00224-INSTITUTO NACIONAL DA SEGURIDADE SOCIAL - INSS	05404/00	93.916,00
01/08/2014	07.070.0.7.12.365.0013.2.023.3.1.90.11.00.00-02180000	05061-ANA PAULA ALVES DE SOUZA	05405/00	2.748,74
01/08/2014	04.040.0.1.04.122.0005.2.007.3.3.90.30.00.00-01000000	03734-SANGALETTI SANGALETTI CIA LTDA	05407/00	76,00
01/08/2014	06.060.0.1.20.606.0011.2.011.3.3.90.39.00.00-01000000	00227-AGUAS DE MATUPA	05408/00	60,60
01/08/2014	07.070.0.6.12.361.0013.2.017.3.3.90.39.00.00-02150000	04038-JN CABRAL E CIA LTDA ME	05429/01	682,00
01/08/2014	07.070.0.6.12.361.0013.2.017.3.3.90.39.00.00-02150000	04038-JN CABRAL E CIA LTDA ME	05429/02	682,00
01/08/2014	07.070.0.6.12.361.0013.2.017.3.3.90.39.00.00-02150000	04038-JN CABRAL E CIA LTDA ME	05429/03	682,00
01/08/2014	07.070.0.6.12.361.0013.2.017.3.3.90.39.00.00-02150000	04038-JN CABRAL E CIA LTDA ME	05429/04	682,00
01/08/2014	07.070.0.6.12.361.0013.2.017.3.3.90.39.00.00-02150000	04038-JN CABRAL E CIA LTDA ME	05429/05	682,00
01/08/2014	07.070.0.5.27.812.0012.2.012.3.3.90.39.00.00-01000000	04038-JN CABRAL E CIA LTDA ME	05430/01	110,00
01/08/2014	07.070.0.5.27.812.0012.2.012.3.3.90.39.00.00-01000000	04038-JN CABRAL E CIA LTDA ME	05430/02	110,00
01/08/2014	07.070.0.5.27.812.0012.2.012.3.3.90.39.00.00-01000000	04038-JN CABRAL E CIA LTDA ME	05430/03	110,00
01/08/2014	07.070.0.5.27.812.0012.2.012.3.3.90.39.00.00-01000000	04038-JN CABRAL E CIA LTDA ME	05430/04	110,00
01/08/2014	07.070.0.5.27.812.0012.2.012.3.3.90.39.00.00-01000000	04038-JN CABRAL E CIA LTDA ME	05430/05	110,00
01/08/2014	07.070.0.1.12.364.0013.2.021.3.3.90.39.00.00-02000000	04038-JN CABRAL E CIA LTDA ME	05431/01	110,00
01/08/2014	07.070.0.1.12.364.0013.2.021.3.3.90.39.00.00-02000000	04038-JN CABRAL E CIA LTDA ME	05431/02	110,00
01/08/2014	07.070.0.1.12.364.0013.2.021.3.3.90.39.00.00-02000000	04038-JN CABRAL E CIA LTDA ME	05431/03	110,00
01/08/2014	07.070.0.1.12.364.0013.2.021.3.3.90.39.00.00-02000000	04038-JN CABRAL E CIA LTDA ME	05431/04	110,00
01/08/2014	07.070.0.1.12.364.0013.2.021.3.3.90.39.00.00-02000000	04038-JN CABRAL E CIA LTDA ME	05431/05	110,00
01/08/2014	08.080.0.2.10.301.0017.2.031.3.3.90.39.00.00-02140000	04038-JN CABRAL E CIA LTDA ME	05432/01	77,00
01/08/2014	08.080.0.2.10.301.0017.2.031.3.3.90.39.00.00-02140000	04038-JN CABRAL E CIA LTDA ME	05432/02	77,00
01/08/2014	08.080.0.2.10.301.0017.2.031.3.3.90.39.00.00-02140000	04038-JN CABRAL E CIA LTDA ME	05432/03	77,00
01/08/2014	08.080.0.2.10.301.0017.2.031.3.3.90.39.00.00-02140000	04038-JN CABRAL E CIA LTDA ME	05432/04	77,00
01/08/2014	08.080.0.2.10.301.0017.2.031.3.3.90.39.00.00-02140000	04038-JN CABRAL E CIA LTDA ME	05432/05	77,00
01/08/2014	09.090.0.2.08.244.0033.2.059.3.3.90.39.00.00-02290000	04038-JN CABRAL E CIA LTDA ME	05433/01	187,00
01/08/2014	09.090.0.2.08.244.0033.2.059.3.3.90.39.00.00-02290000	04038-JN CABRAL E CIA LTDA ME	05433/02	187,00
01/08/2014	09.090.0.2.08.244.0033.2.059.3.3.90.39.00.00-02290000	04038-JN CABRAL E CIA LTDA ME	05433/03	187,00
01/08/2014	09.090.0.2.08.244.0033.2.059.3.3.90.39.00.00-02290000	04038-JN CABRAL E CIA LTDA ME	05433/04	187,00
01/08/2014	09.090.0.2.08.244.0033.2.059.3.3.90.39.00.00-02290000	04038-JN CABRAL E CIA LTDA ME	05433/05	187,00
01/08/2014	09.090.0.1.08.244.0028.2.054.3.3.90.39.00.00-01000000	04038-JN CABRAL E CIA LTDA ME	05434/01	187,00
01/08/2014	09.090.0.1.08.244.0028.2.054.3.3.90.39.00.00-01000000	04038-JN CABRAL E CIA LTDA ME	05434/02	187,00
01/08/2014	09.090.0.1.08.244.0028.2.054.3.3.90.39.00.00-01000000	04038-JN CABRAL E CIA LTDA ME	05434/03	187,00
01/08/2014	09.090.0.1.08.244.0028.2.054.3.3.90.39.00.00-01000000	04038-JN CABRAL E CIA LTDA ME	05434/04	187,00
01/08/2014	09.090.0.1.08.244.0028.2.054.3.3.90.39.00.00-01000000	04038-JN CABRAL E CIA LTDA ME	05434/05	187,00
01/08/2014	13.130.0.1.13.392.0041.2.067.3.3.90.39.00.00-01000000	04038-JN CABRAL E CIA LTDA ME	05435/01	187,00
01/08/2014	13.130.0.1.13.392.0041.2.067.3.3.90.39.00.00-01000000	04038-JN CABRAL E CIA LTDA ME	05435/02	187,00
01/08/2014	13.130.0.1.13.392.0041.2.067.3.3.90.39.00.00-01000000	04038-JN CABRAL E CIA LTDA ME	05435/03	187,00
01/08/2014	13.130.0.1.13.392.0041.2.067.3.3.90.39.00.00-01000000	04038-JN CABRAL E CIA LTDA ME	05435/04	187,00
01/08/2014	13.130.0.1.13.392.0041.2.067.3.3.90.39.00.00-01000000	04038-JN CABRAL E CIA LTDA ME	05435/05	187,00
01/08/2014	13.130.0.1.13.122.0042.2.069.3.3.90.39.00.00-01000000	04038-JN CABRAL E CIA LTDA ME	05436/01	77,00
01/08/2014	13.130.0.1.13.122.0042.2.069.3.3.90.39.00.00-01000000	04038-JN CABRAL E CIA LTDA ME	05436/02	77,00
01/08/2014	13.130.0.1.13.122.0042.2.069.3.3.90.39.00.00-01000000	04038-JN CABRAL E CIA LTDA ME	05436/03	77,00
01/08/2014	13.130.0.1.13.122.0042.2.069.3.3.90.39.00.00-01000000	04038-JN CABRAL E CIA LTDA ME	05436/04	77,00
01/08/2014	13.130.0.1.13.122.0042.2.069.3.3.90.39.00.00-01000000	04038-JN CABRAL E CIA LTDA ME	05436/05	77,00
01/08/2014	06.060.0.1.20.606.0011.2.011.3.3.90.30.00.00-01000000	03734-SANGALETTI SANGALETTI CIA LTDA	05445/00	91,90
04/08/2014	07.070.0.7.12.365.0013.2.023.3.1.91.13.00.00-02180000	00346-PREVI-MUNI - FUNDO MUNICIPAL DE PREVIDENCIA SOCIAL	05446/00	5.626,17
04/08/2014	08.080.0.2.10.302.0020.2.038.3.1.91.13.00.00-02020000	00346-PREVI-MUNI - FUNDO MUNICIPAL DE PREVIDENCIA SOCIAL	05447/00	11.710,54
04/08/2014	08.080.0.2.10.305.0016.2.029.3.1.91.13.00.00-02140000	00346-PREVI-MUNI - FUNDO MUNICIPAL DE PREVIDENCIA SOCIAL	05448/00	3.873,45
04/08/2014	08.080.0.2.10.301.0017.2.031.3.1.91.13.00.00-02020000	00346-PREVI-MUNI - FUNDO MUNICIPAL DE PREVIDENCIA SOCIAL	05449/00	2.212,69
04/08/2014	03.030.0.1.04.122.0004.2.005.3.1.91.13.00.00-01000000	00346-PREVI-MUNI - FUNDO MUNICIPAL DE PREVIDENCIA SOCIAL	05450/00	13.945,85
04/08/2014	10.100.0.1.15.452.0035.2.061.3.3.90.30.00.00-01000000	02217-L. R. C. BRUN E CIA LTDA	05451/00	914,35
04/08/2014	07.070.0.5.27.812.0012.2.012.3.3.90.30.00.00-01000000	02217-L. R. C. BRUN E CIA LTDA	05452/00	176,97
04/08/2014	07.070.0.5.27.812.0012.2.012.3.3.90.30.00.00-01000000	04981-BURITI MATERIAIS PARA CONSTRUÇÃO LTDA - ME	05458/00	1.324,11
04/08/2014	08.080.0.2.10.302.0020.2.038.3.1.90.13.00.00-02020000	00224-INSTITUTO NACIONAL DA SEGURIDADE SOCIAL - INSS	05459/00	10.922,90
05/08/2014	12.120.0.1.04.606.0040.2.066.3.3.90.30.00.00-01000000	00872-N. VEZENTIN - COMERCIO DE GAS - ME	05462/00	182,50
05/08/2014	06.060.0.1.20.606.0011.2.011.3.3.90.30.00.00-01000000	00872-N. VEZENTIN - COMERCIO DE GAS - ME	05464/00	167,50
05/08/2014	07.070.0.5.27.812.0012.2.012.3.3.90.39.00.00-01000000	00165-M. HEBERLE COMERCIO E REPRESENTACOES - EPP	05467/00	225,00
05/08/2014	07.070.0.1.12.361.0015.2.027.3.3.90.30.00.00-02010000	04848-DIAS COMERCIO DE FERRAGENS LTDA - ME	05468/00	221,00
05/08/2014	07.070.0.1.12.361.0015.2.027.3.3.90.30.00.00-02010000	04848-DIAS COMERCIO DE FERRAGENS LTDA - ME	05469/00	551,15
05/08/2014	08.080.0.2.10.301.0017.2.031.3.3.90.30.00.00-02140000	04848-DIAS COMERCIO DE FERRAGENS LTDA - ME	05470/00	388,65
05/08/2014	08.080.0.2.10.301.0017.2.031.3.3.90.30.00.00-02140000	03525-COXIPO MATERIAIS ELETRICOS LTDA - ME	05471/00	1.737,60



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Data	Dotação	Favorecido	Empenho	Valor
05/08/2014	09.090.0.3.08.243.0031.2.057.3.3.90.39.00.00-01000000	04151-DEBORA CRISTINA GELINSKY - 02431463109	05472/00	120,00
05/08/2014	09.090.0.2.08.244.0025.2.049.3.3.90.30.00.00-02290000	03338-LUCIA PALMA TOMBINI TURCATTO	05473/00	897,10
05/08/2014	09.090.0.2.08.244.0023.1.126.3.3.90.30.00.00-02290000	03338-LUCIA PALMA TOMBINI TURCATTO	05474/00	816,20
05/08/2014	07.070.0.2.12.361.0013.2.014.3.3.90.30.00.00-02150000	01290-GALEAO DISTRIBUIDORA DE PNEUS LTDA	05475/00	1.510,00
05/08/2014	07.070.0.2.12.361.0013.2.014.3.3.90.30.00.00-02150000	01290-GALEAO DISTRIBUIDORA DE PNEUS LTDA	05476/00	196,00
05/08/2014	07.070.0.2.12.361.0013.2.014.3.3.90.30.00.00-02150000	01290-GALEAO DISTRIBUIDORA DE PNEUS LTDA	05477/00	1.510,00
05/08/2014	09.090.0.2.08.244.0025.2.052.3.3.90.30.00.00-02290000	01161-REZER E FRUTUOSO & CIA LTDA - EPP	05479/00	3.141,00
05/08/2014	09.090.0.2.08.244.0023.1.126.3.3.90.30.00.00-02290000	04783-EDE NOELY WINTER 92108245120	05480/00	61,02
05/08/2014	09.090.0.1.08.243.0034.2.060.3.3.90.30.00.00-01000000	04783-EDE NOELY WINTER 92108245120	05481/00	51,56
05/08/2014	09.090.0.2.08.244.0025.2.052.3.3.90.30.00.00-02290000	04783-EDE NOELY WINTER 92108245120	05482/00	48,24
05/08/2014	09.090.0.2.08.244.0023.2.049.3.3.90.30.00.00-02290000	04783-EDE NOELY WINTER 92108245120	05483/00	52,24
05/08/2014	07.070.0.6.12.361.0013.2.017.3.3.90.30.00.00-02150000	04783-EDE NOELY WINTER 92108245120	05484/00	77,04
05/08/2014	07.070.0.1.12.361.0015.2.027.3.3.90.30.00.00-02010000	04981-BURITI MATERIAIS PARA CONSTRUÇÃO LTDA - ME	05485/00	664,97
05/08/2014	08.080.0.2.10.301.0017.2.031.3.3.90.30.00.00-02140000	04981-BURITI MATERIAIS PARA CONSTRUÇÃO LTDA - ME	05486/00	283,30
05/08/2014	07.070.0.1.12.361.0015.2.027.3.3.90.30.00.00-02010000	04981-BURITI MATERIAIS PARA CONSTRUÇÃO LTDA - ME	05487/00	991,05
05/08/2014	07.070.0.1.12.361.0015.2.027.3.3.90.30.00.00-02010000	04981-BURITI MATERIAIS PARA CONSTRUÇÃO LTDA - ME	05488/00	2.038,17
05/08/2014	07.070.0.1.12.361.0015.2.027.3.3.90.30.00.00-02010000	04981-BURITI MATERIAIS PARA CONSTRUÇÃO LTDA - ME	05489/00	581,26
05/08/2014	09.090.0.2.08.244.0025.2.052.3.3.90.30.00.00-02290000	03734-SANGALETTI SANGALETTI CIA LTDA	05490/00	47,50
05/08/2014	09.090.0.2.08.244.0023.1.126.3.3.90.30.00.00-02290000	03734-SANGALETTI SANGALETTI CIA LTDA	05491/00	114,00
05/08/2014	09.090.0.2.08.244.0025.2.049.3.3.90.30.00.00-02290000	03734-SANGALETTI SANGALETTI CIA LTDA	05492/00	57,00
05/08/2014	09.090.0.2.08.244.0025.2.052.3.3.90.30.00.00-02290000	03734-SANGALETTI SANGALETTI CIA LTDA	05493/00	114,00
05/08/2014	07.070.0.6.12.361.0013.2.017.3.3.90.30.00.00-02150000	03734-SANGALETTI SANGALETTI CIA LTDA	05494/00	366,40
05/08/2014	09.090.0.2.08.244.0023.1.126.3.3.90.30.00.00-02290000	03734-SANGALETTI SANGALETTI CIA LTDA	05495/00	253,70
05/08/2014	09.090.0.2.08.244.0025.2.049.3.3.90.30.00.00-02290000	03734-SANGALETTI SANGALETTI CIA LTDA	05496/00	41,86
05/08/2014	09.090.0.2.08.244.0025.2.049.3.3.90.30.00.00-02290000	03734-SANGALETTI SANGALETTI CIA LTDA	05497/00	97,50
05/08/2014	09.090.0.2.08.244.0023.1.126.3.3.90.30.00.00-02290000	03734-SANGALETTI SANGALETTI CIA LTDA	05498/00	3.197,90
05/08/2014	09.090.0.2.08.244.0025.2.052.3.3.90.30.00.00-02290000	03734-SANGALETTI SANGALETTI CIA LTDA	05499/00	60,26
05/08/2014	09.090.0.2.08.244.0023.1.126.3.3.90.30.00.00-02290000	03734-SANGALETTI SANGALETTI CIA LTDA	05500/00	178,00
05/08/2014	09.090.0.2.08.244.0023.1.126.3.3.90.30.00.00-02290000	03734-SANGALETTI SANGALETTI CIA LTDA	05501/00	31,25
05/08/2014	09.090.0.2.08.244.0023.1.126.3.3.90.30.00.00-02290000	03734-SANGALETTI SANGALETTI CIA LTDA	05502/00	125,38
05/08/2014	07.070.0.1.12.306.0013.2.074.3.3.90.30.07.00-02150000	03734-SANGALETTI SANGALETTI CIA LTDA	05503/00	1.962,56
05/08/2014	07.070.0.1.12.361.0015.2.027.3.3.90.30.00.00-02010000	03734-SANGALETTI SANGALETTI CIA LTDA	05504/00	91,90
05/08/2014	09.090.0.2.08.244.0025.2.052.3.3.90.30.00.00-02290000	03734-SANGALETTI SANGALETTI CIA LTDA	05505/00	1.359,58
05/08/2014	09.090.0.2.08.244.0025.2.049.3.3.90.30.00.00-02290000	03734-SANGALETTI SANGALETTI CIA LTDA	05506/00	1.729,63
05/08/2014	08.080.0.1.10.301.0022.2.042.3.3.90.30.00.00-02020000	03734-SANGALETTI SANGALETTI CIA LTDA	05507/00	80,70
05/08/2014	08.080.0.1.10.301.0022.2.042.3.3.90.30.00.00-02020000	03734-SANGALETTI SANGALETTI CIA LTDA	05508/00	199,40
05/08/2014	08.080.0.1.10.301.0022.2.042.3.3.90.30.00.00-02020000	03734-SANGALETTI SANGALETTI CIA LTDA	05509/00	128,81
05/08/2014	09.090.0.1.08.243.0034.2.060.3.3.90.30.00.00-01000000	03734-SANGALETTI SANGALETTI CIA LTDA	05510/00	70,49
05/08/2014	09.090.0.2.08.244.0025.2.049.3.3.90.30.00.00-02290000	03734-SANGALETTI SANGALETTI CIA LTDA	05511/00	58,06
05/08/2014	09.090.0.2.08.244.0025.2.052.3.3.90.30.00.00-02290000	03734-SANGALETTI SANGALETTI CIA LTDA	05512/00	274,55
05/08/2014	09.090.0.2.08.244.0025.2.049.3.3.90.30.00.00-02290000	03734-SANGALETTI SANGALETTI CIA LTDA	05513/00	38,00
05/08/2014	07.070.0.1.12.361.0015.2.027.3.3.90.30.00.00-02010000	04848-DIAS COMERCIO DE FERRAGENS LTDA - ME	05524/00	259,50
05/08/2014	08.080.0.1.10.301.0022.2.042.3.3.90.30.00.00-02020000	04783-EDE NOELY WINTER 92108245120	05525/00	105,90
05/08/2014	09.090.0.2.08.244.0025.2.052.3.3.90.30.00.00-02290000	01768-SILVA E GRANETTO LTDA	05526/00	50,64
05/08/2014	08.080.0.1.10.301.0022.2.042.3.3.90.30.00.00-02020000	04141-COMERCIO DE PRODUTOS FARMACEUTICOS DROGALIDER LTT	05527/00	205,00
05/08/2014	07.070.0.1.12.361.0015.2.027.3.3.90.30.00.00-02010000	02217-L. R. C. BRUN E CIA LTDA	05528/00	874,68
05/08/2014	10.100.0.1.15.452.0035.2.061.3.3.90.30.00.00-01000000	03734-SANGALETTI SANGALETTI CIA LTDA	05529/00	2.022,83
05/08/2014	10.100.0.1.15.452.0035.2.061.3.3.90.30.00.00-01000000	03734-SANGALETTI SANGALETTI CIA LTDA	05530/00	263,27
05/08/2014	07.070.0.6.12.361.0013.2.017.3.3.90.30.00.00-02150000	02617-UTILISSIMA COMERCIO DE VARIEDADES LTDA - ME	05531/00	436,50
05/08/2014	07.070.0.2.12.361.0013.2.014.3.3.90.30.00.00-02150000	00679-HANNELIESE REITER PATTIS EPP	05532/00	1.396,00
05/08/2014	08.080.0.1.10.301.0022.2.042.3.3.90.30.00.00-02020000	03734-SANGALETTI SANGALETTI CIA LTDA	05533/00	190,00
05/08/2014	08.080.0.2.10.301.0017.2.031.3.3.90.30.00.00-02140000	03734-SANGALETTI SANGALETTI CIA LTDA	05534/00	190,00
05/08/2014	08.080.0.2.10.301.0021.2.040.3.3.90.30.00.00-02140000	03548-DIMASTER COMERCIO DE PRODUTOS HOSPITALARES LTDA	05540/00	657,50
05/08/2014	08.080.0.2.10.302.0020.2.038.3.3.90.30.00.00-02020000	02821-WHITE MARTINS GASES INDUSTRIAIS DO NORTE LTDA	05541/00	1.320,00
05/08/2014	07.070.0.2.12.361.0013.2.014.3.3.90.30.00.00-02150000	00679-HANNELIESE REITER PATTIS EPP	05542/00	1.396,00
05/08/2014	09.090.0.2.08.244.0023.1.126.3.3.90.30.00.00-02290000	02617-UTILISSIMA COMERCIO DE VARIEDADES LTDA - ME	05543/00	29,94
05/08/2014	09.090.0.2.08.244.0023.1.126.3.3.90.30.00.00-02290000	02617-UTILISSIMA COMERCIO DE VARIEDADES LTDA - ME	05544/00	77,10
05/08/2014	09.090.0.2.08.244.0023.1.126.3.3.90.30.00.00-02290000	02617-UTILISSIMA COMERCIO DE VARIEDADES LTDA - ME	05545/00	52,00
05/08/2014	09.090.0.2.08.244.0023.1.126.3.3.90.30.00.00-02290000	02617-UTILISSIMA COMERCIO DE VARIEDADES LTDA - ME	05546/00	42,65
05/08/2014	09.090.0.2.08.244.0025.2.052.3.3.90.30.00.00-02290000	02617-UTILISSIMA COMERCIO DE VARIEDADES LTDA - ME	05547/00	38,86
05/08/2014	09.090.0.2.08.244.0025.2.052.3.3.90.30.00.00-02290000	02617-UTILISSIMA COMERCIO DE VARIEDADES LTDA - ME	05548/00	85,20
05/08/2014	09.090.0.2.08.244.0025.2.049.3.3.90.30.00.00-02290000	02617-UTILISSIMA COMERCIO DE VARIEDADES LTDA - ME	05549/00	84,45
05/08/2014	06.060.0.1.20.606.0011.2.011.3.3.90.30.00.00-01000000	00679-HANNELIESE REITER PATTIS EPP	05551/00	1.060,00
05/08/2014	07.070.0.1.12.361.0015.2.027.3.3.90.30.00.00-02010000	03525-COXIPO MATERIAIS ELETRICOS LTDA - ME	05552/00	374,70
05/08/2014	07.070.0.1.12.361.0015.2.027.3.3.90.30.00.00-02010000	03525-COXIPO MATERIAIS ELETRICOS LTDA - ME	05553/00	53,40
05/08/2014	08.080.0.2.10.302.0021.2.041.3.3.90.30.00.00-02020000	04506-NORGE PHARMA COM. DE MEDIC., MATER. E SOLUÇÕES EM SF	05554/00	8.228,00
05/08/2014	12.120.0.1.04.606.0040.2.066.3.3.90.30.00.00-01000000	02617-UTILISSIMA COMERCIO DE VARIEDADES LTDA - ME	05555/00	237,30
05/08/2014	07.070.0.2.12.361.0013.2.014.3.3.90.30.00.00-02150000	01290-GALEAO DISTRIBUIDORA DE PNEUS LTDA	05556/00	3.020,00



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05/08/2014	09.090.0.2.08.244.0025.2.052.3.3.90.30.00.00-02290000	01768-SILVA E GRANETTO LTDA	05557/00	178,00
05/08/2014	09.090.0.2.08.244.0025.2.052.3.3.90.30.00.00-02290000	01768-SILVA E GRANETTO LTDA	05558/00	430,00
05/08/2014	08.080.0.2.10.302.0021.2.041.3.3.90.30.00.00-02020000	04191-DISTRIBUIDORA BRASIL COML DE PROD. MED HOSP LTDA	05560/00	898,38
05/08/2014	08.080.0.2.10.302.0018.2.034.3.1.90.11.00.00-02140000	05059-CRISTIANE MICHALSKI GRADELLA	05562/00	486,36
05/08/2014	05.050.0.1.04.123.0009.2.009.3.3.90.39.00.00-01000000	03574-CAIXA ECONOMICA FEDERAL	05563/00	1.556,58
06/08/2014	12.120.0.1.04.606.0040.2.066.3.3.90.39.00.00-01000000	00227-AGUAS DE MATUPA	05564/00	129,83
06/08/2014	13.130.0.1.13.122.0042.2.069.3.3.90.39.00.00-01000000	00227-AGUAS DE MATUPA	05565/00	60,60
06/08/2014	08.080.0.2.10.301.0021.2.040.3.3.90.30.00.00-02020000	00930-DENTAL CENTRO OESTE LTDA	05566/00	540,00
06/08/2014	08.080.0.2.10.301.0021.2.040.3.3.90.30.00.00-02020000	00930-DENTAL CENTRO OESTE LTDA	05567/00	300,00
06/08/2014	08.080.0.2.10.301.0021.2.040.3.3.90.30.00.00-02020000	04191-DISTRIBUIDORA BRASIL COML DE PROD. MED HOSP LTDA	05568/00	420,00
06/08/2014	08.080.0.2.10.301.0021.2.040.3.3.90.30.00.00-02020000	03548-DIMASTER COMERCIO DE PRODUTOS HOSPITALARES LTDA	05569/00	2.506,00
06/08/2014	08.080.0.2.10.301.0021.2.040.3.3.90.30.00.00-02020000	03548-DIMASTER COMERCIO DE PRODUTOS HOSPITALARES LTDA	05570/00	83,80
06/08/2014	08.080.0.2.10.301.0021.2.040.3.3.90.30.00.00-02020000	03548-DIMASTER COMERCIO DE PRODUTOS HOSPITALARES LTDA	05571/00	1.380,00
06/08/2014	08.080.0.1.10.301.0022.2.042.3.3.90.39.00.00-02020000	04276-DE RESENDE & ROSA LTDA - ME	05572/00	200,00
06/08/2014	08.080.0.2.10.302.0021.2.041.3.3.90.30.00.00-02020000	00827-STOCK COMERCIO HOSPITALAR LTDA	05573/00	1.650,00
06/08/2014	08.080.0.2.10.301.0021.2.040.3.3.90.30.00.00-02020000	04008-CENTERMEDI-COMERCIO DE PRODUTOS HOSPITALARES LTDA	05574/00	372,00
06/08/2014	08.080.0.2.10.302.0021.2.041.3.3.90.30.00.00-02140000	04008-CENTERMEDI-COMERCIO DE PRODUTOS HOSPITALARES LTDA	05575/00	2.041,94
06/08/2014	08.080.0.2.10.301.0021.2.040.3.3.90.30.00.00-02020000	04008-CENTERMEDI-COMERCIO DE PRODUTOS HOSPITALARES LTDA	05576/00	2.720,00
06/08/2014	08.080.0.2.10.301.0021.2.040.3.3.90.30.00.00-02020000	04008-CENTERMEDI-COMERCIO DE PRODUTOS HOSPITALARES LTDA	05577/00	120,00
06/08/2014	08.080.0.2.10.302.0021.2.041.3.3.90.30.00.00-02140000	04351-ALL MEDICA DIST. DE MATERIAIS HOSPITALARES LTDA - ME	05578/00	138,50
06/08/2014	07.070.0.1.12.361.0015.2.027.3.3.90.30.00.00-02010000	04981-BURITI MATERIAIS PARA CONSTRUÇÃO LTDA - ME	05579/00	1.918,64
06/08/2014	10.100.0.1.15.452.0035.2.061.3.3.90.30.00.00-01000000	04981-BURITI MATERIAIS PARA CONSTRUÇÃO LTDA - ME	05580/00	1.520,80
06/08/2014	10.100.0.1.15.452.0035.2.061.3.3.90.30.00.00-01000000	04783-EDE NOELY WINTER 92108245120	05581/00	175,25
06/08/2014	07.070.0.6.12.361.0013.2.017.3.3.90.30.00.00-02150000	04783-EDE NOELY WINTER 92108245120	05582/00	547,22
06/08/2014	08.080.0.1.10.301.0022.2.042.3.3.90.30.00.00-02020000	04141-COMERCIO DE PRODUTOS FARMACEUTICOS DROGALIDER LTI	05583/00	210,00
06/08/2014	08.080.0.1.10.301.0022.2.042.3.3.90.30.00.00-02020000	04141-COMERCIO DE PRODUTOS FARMACEUTICOS DROGALIDER LTI	05584/00	250,00
06/08/2014	09.090.0.2.08.244.0025.2.052.3.3.90.30.00.00-02290000	02474-RIBEIRO COMERCIO DE COMPUTADORES LTDA	05585/00	1.714,40
06/08/2014	15.150.0.1.22.665.0044.2.072.3.3.90.30.00.00-01000000	03338-LUCIA PALMA TOMBINI TURCATTO	05586/00	48,00
06/08/2014	09.090.0.2.08.244.0023.1.126.3.3.90.30.00.00-02290000	01161-REZER E FRUTUOSO & CIA LTDA - EPP	05587/00	3.242,50
06/08/2014	07.070.0.6.12.361.0013.2.017.3.3.90.30.00.00-02150000	02617-UTILISSIMA COMERCIO DE VARIEDADES LTDA - ME	05588/00	700,20
06/08/2014	10.100.0.1.15.452.0035.2.061.3.3.90.30.00.00-01000000	02617-UTILISSIMA COMERCIO DE VARIEDADES LTDA - ME	05589/00	85,30
06/08/2014	07.070.0.1.12.364.0013.2.021.3.3.90.39.00.00-02000000	04038-JN CABRAL E CIA LTDA ME	05590/00	100,00
06/08/2014	13.130.0.1.13.122.0042.2.069.3.3.90.39.00.00-01000000	04038-JN CABRAL E CIA LTDA ME	05591/00	70,00
06/08/2014	09.090.0.2.08.244.0025.2.049.3.3.90.39.00.00-02290000	04151-DEBORA CRISTINA GELINSKY - 02431463109	05592/00	180,00
06/08/2014	09.090.0.2.08.244.0025.2.052.3.3.90.39.00.00-02290000	04151-DEBORA CRISTINA GELINSKY - 02431463109	05593/00	215,00
06/08/2014	07.070.0.1.12.361.0015.2.027.3.3.90.30.00.00-02010000	04848-DIAS COMERCIO DE FERRAGENS LTDA - ME	05594/00	58,70
06/08/2014	10.100.0.1.15.452.0035.2.061.3.3.90.30.00.00-01000000	04848-DIAS COMERCIO DE FERRAGENS LTDA - ME	05595/00	618,00
06/08/2014	10.100.0.1.15.452.0035.2.061.3.3.90.30.00.00-01000000	04848-DIAS COMERCIO DE FERRAGENS LTDA - ME	05596/00	618,00
06/08/2014	10.100.0.1.15.452.0035.2.061.3.3.90.30.00.00-01000000	04848-DIAS COMERCIO DE FERRAGENS LTDA - ME	05597/00	618,00
06/08/2014	10.100.0.1.15.452.0035.2.061.3.3.90.30.00.00-01000000	04848-DIAS COMERCIO DE FERRAGENS LTDA - ME	05598/00	618,00
06/08/2014	10.100.0.1.15.452.0035.2.061.3.3.90.30.00.00-01000000	04848-DIAS COMERCIO DE FERRAGENS LTDA - ME	05599/00	618,00
06/08/2014	10.100.0.1.15.452.0035.2.061.3.3.90.30.00.00-01000000	04848-DIAS COMERCIO DE FERRAGENS LTDA - ME	05600/00	618,00
06/08/2014	10.100.0.1.15.452.0035.2.061.3.3.90.39.00.00-01000000	05017-TRAZ VALOR TREINAMENTO E PESQ MERCADO EMPRESARIAL	05601/01	858,00
06/08/2014	10.100.0.1.15.452.0035.2.061.3.3.90.39.00.00-01000000	05017-TRAZ VALOR TREINAMENTO E PESQ MERCADO EMPRESARIAL	05601/02	990,00
06/08/2014	10.100.0.1.15.452.0035.2.061.3.3.90.39.00.00-01000000	05017-TRAZ VALOR TREINAMENTO E PESQ MERCADO EMPRESARIAL	05601/03	990,00
06/08/2014	10.100.0.1.15.452.0035.2.061.3.3.90.39.00.00-01000000	05017-TRAZ VALOR TREINAMENTO E PESQ MERCADO EMPRESARIAL	05601/04	990,00
06/08/2014	10.100.0.1.15.452.0035.2.061.3.3.90.39.00.00-01000000	05017-TRAZ VALOR TREINAMENTO E PESQ MERCADO EMPRESARIAL	05601/05	990,00
06/08/2014	10.100.0.1.15.452.0035.2.061.3.3.90.30.00.00-01000000	03734-SANGALETTI SANGALETTI CIA LTDA	05606/00	198,55
06/08/2014	07.070.0.1.12.306.0013.2.074.3.3.90.30.07.00-02150000	03734-SANGALETTI SANGALETTI CIA LTDA	05607/00	1.141,50
06/08/2014	07.070.0.1.12.306.0013.2.074.3.3.90.30.07.00-02150000	03734-SANGALETTI SANGALETTI CIA LTDA	05608/00	2.843,90
06/08/2014	07.070.0.1.12.306.0013.2.074.3.3.90.30.07.00-02150000	03734-SANGALETTI SANGALETTI CIA LTDA	05609/00	866,76
06/08/2014	07.070.0.6.12.361.0013.2.017.3.3.90.30.00.00-02150000	03734-SANGALETTI SANGALETTI CIA LTDA	05610/00	855,30
06/08/2014	07.070.0.1.12.306.0013.2.074.3.3.90.30.07.00-02150000	03734-SANGALETTI SANGALETTI CIA LTDA	05611/00	1.231,96
06/08/2014	08.080.0.2.10.301.0017.2.031.3.3.90.30.00.00-02140000	03734-SANGALETTI SANGALETTI CIA LTDA	05612/00	442,40
06/08/2014	08.080.0.2.10.302.0020.2.038.3.3.90.30.00.00-02020000	03734-SANGALETTI SANGALETTI CIA LTDA	05613/00	1.044,29
06/08/2014	08.080.0.1.10.301.0022.2.042.3.3.90.30.00.00-02020000	03734-SANGALETTI SANGALETTI CIA LTDA	05614/00	190,32
06/08/2014	08.080.0.1.10.301.0022.2.042.3.3.90.30.00.00-02020000	03734-SANGALETTI SANGALETTI CIA LTDA	05615/00	475,80
06/08/2014	08.080.0.2.10.305.0016.2.029.3.3.90.30.00.00-02140000	03734-SANGALETTI SANGALETTI CIA LTDA	05616/00	185,21
06/08/2014	08.080.0.2.10.301.0017.2.031.3.3.90.30.00.00-02140000	03734-SANGALETTI SANGALETTI CIA LTDA	05617/00	55,73
06/08/2014	08.080.0.2.10.301.0017.2.031.3.3.90.30.00.00-02140000	03734-SANGALETTI SANGALETTI CIA LTDA	05618/00	44,80
06/08/2014	08.080.0.1.10.301.0022.2.042.3.3.90.30.00.00-02020000	00679-HANNELIESE REITER PATTIS EPP	05659/00	1.396,00
06/08/2014	08.080.0.2.10.302.0020.2.038.3.3.90.30.00.00-02020000	00679-HANNELIESE REITER PATTIS EPP	05660/00	1.960,00
06/08/2014	07.070.0.6.12.361.0013.2.017.3.3.90.30.00.00-02150000	02617-UTILISSIMA COMERCIO DE VARIEDADES LTDA - ME	05661/00	536,65
06/08/2014	09.090.0.2.08.244.0023.1.126.3.3.90.30.00.00-02290000	01768-SILVA E GRANETTO LTDA	05664/00	1.158,30
06/08/2014	08.080.0.2.10.301.0021.2.040.3.3.90.30.00.00-02020000	04008-CENTERMEDI-COMERCIO DE PRODUTOS HOSPITALARES LTDA	05665/00	3.174,00
06/08/2014	08.080.0.2.10.302.0019.1.062.4.4.90.52.00.00-02020000	04547-VERA CRUZ COMERCIO DE ELETRONICOS E MOVEIS EIRELI	05666/00	1.216,00
06/08/2014	08.080.0.2.10.301.0017.2.031.3.3.90.30.00.00-02140000	00679-HANNELIESE REITER PATTIS EPP	05667/00	2.450,00
06/08/2014	08.080.0.2.10.302.0021.2.041.3.3.90.30.00.00-02020000	04191-DISTRIBUIDORA BRASIL COML DE PROD. MED HOSP LTDA	05668/00	2.331,00



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06/08/2014	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	05669/00	1.000,10
06/08/2014	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	05670/00	12.900,00
06/08/2014	08.080.0.2.10.302.0020.1.065.4.4.90.52.00.00-02020000	04907-AKDD ELETRONICOS E PAPELARIA COM E REP DE SERVIÇOS L	05671/00	1.966,00
06/08/2014	08.080.0.1.10.301.0022.2.042.3.3.90.39.00.00-02020000	02844-HOSPITAL E MATERNIDADE DOIS PINHEIROS LTDA	05673/00	5.550,00
06/08/2014	08.080.0.2.10.301.0021.2.040.3.3.90.30.00.00-02020000	04834-VL DISTRIBUIDORA DE MEDICAMENTOS E PRODUTOS HOSP LT	05675/00	408,00
07/08/2014	10.100.0.1.15.452.0035.2.061.3.3.90.30.00.00-01000000	04143-ARAUJO & VIEIRA LTDA - ME	05680/00	1.882,71
07/08/2014	10.100.0.1.15.452.0035.2.061.3.3.90.30.00.00-01000000	04848-DIAS COMERCIO DE FERRAGENS LTDA - ME	05681/00	150,00
07/08/2014	05.050.0.1.04.123.0009.2.009.3.3.90.30.00.00-01000000	03950-C. BERTOLIN & CIA LTDA ME	05683/00	1.220,80
07/08/2014	05.050.0.1.04.123.0009.2.009.3.3.90.30.00.00-01000000	03950-C. BERTOLIN & CIA LTDA ME	05684/00	680,00
07/08/2014	09.090.0.1.08.243.0034.2.060.3.3.90.30.00.00-01000000	03734-SANGALETTI SANGALETTI CIA LTDA	05685/00	1.752,99
07/08/2014	04.040.0.1.04.122.0005.2.007.3.3.90.30.00.00-01000000	03734-SANGALETTI SANGALETTI CIA LTDA	05686/00	38,00
07/08/2014	04.040.0.1.04.122.0005.2.007.3.3.90.30.00.00-01000000	02617-UTILISSIMA COMERCIO DE VARIEDADES LTDA - ME	05687/00	50,49
07/08/2014	09.090.0.2.08.244.0025.2.049.3.3.90.30.00.00-02290000	02617-UTILISSIMA COMERCIO DE VARIEDADES LTDA - ME	05688/00	47,71
07/08/2014	09.090.0.1.08.243.0034.2.060.3.3.90.30.00.00-01000000	02617-UTILISSIMA COMERCIO DE VARIEDADES LTDA - ME	05689/00	67,18
07/08/2014	09.090.0.1.08.243.0034.2.060.3.3.90.30.00.00-01000000	02617-UTILISSIMA COMERCIO DE VARIEDADES LTDA - ME	05690/00	116,30
07/08/2014	07.070.0.5.27.812.0012.2.012.3.3.90.30.00.00-01000000	04981-BURITI MATERIAIS PARA CONSTRUÇÃO LTDA - ME	05696/00	2.642,42
07/08/2014	07.070.0.7.12.361.0013.2.016.3.1.90.13.00.00-02180000	00224-INSTITUTO NACIONAL DA SEGURIDADE SOCIAL - INSS	05709/00	17.974,22
07/08/2014	07.070.0.7.12.361.0013.2.016.3.1.90.11.00.00-02180000	04692-ANDREZA ALESSANDRA GIRALDI SILVA	05710/00	647,60
07/08/2014	13.130.0.1.13.392.0041.2.067.3.3.90.39.00.00-01000000	00227-AGUAS DE MATUPA	05711/00	72,78
07/08/2014	15.150.0.1.22.665.0044.2.072.3.3.90.39.00.00-01000000	00227-AGUAS DE MATUPA	05712/00	60,60
08/08/2014	04.040.0.1.04.122.0005.2.007.3.3.90.39.00.00-01000000	02445-ROSIMARA B. MENEGUINE - ME	05713/00	1.000,00
08/08/2014	08.080.0.2.10.302.0021.2.041.3.3.90.30.00.00-02140000	03548-DIMASTER COMERCIO DE PRODUTOS HOSPITALARES LTDA	05714/00	1.914,00
08/08/2014	15.150.0.1.22.665.0044.2.072.3.3.90.39.00.00-01000000	03081-APARECIDO DE LIMA - ME	05715/00	1.680,00
08/08/2014	04.040.0.1.04.122.0005.2.007.3.3.90.30.00.00-01000000	03734-SANGALETTI SANGALETTI CIA LTDA	05716/00	38,00
08/08/2014	10.100.0.2.15.451.0036.1.087.4.4.90.51.00.00-01000000	03271-TRANSTERRA TERRAPLENAGEM E PAVIMENTACAO LTDA.	05726/01	122.665,03
08/08/2014	07.070.0.2.12.365.0013.1.033.4.4.90.51.00.00-02220000	03905-MR DEL PAPA & CIA LTDA - ME	05727/01	25.181,54
08/08/2014	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 SF	05729/00	20.812,00
08/08/2014	08.080.0.2.10.302.0018.2.034.3.3.90.30.00.00-02020000	00609-GISLAINE ANGELIM BARBOSA CATENA ME	05732/00	357,00
08/08/2014	08.080.0.2.10.302.0021.2.041.3.3.90.30.00.00-02020000	00930-DENTAL CENTRO OESTE LTDA	05733/00	779,82
08/08/2014	08.080.0.2.10.302.0021.2.041.3.3.90.30.00.00-02020000	00930-DENTAL CENTRO OESTE LTDA	05734/00	411,00
08/08/2014	05.050.0.1.04.123.0009.2.009.3.3.90.30.00.00-01000000	04143-ARAUJO & VIEIRA LTDA - ME	05735/00	1.000,00
08/08/2014	10.100.0.1.15.452.0035.2.061.3.3.90.30.00.00-01000000	04143-ARAUJO & VIEIRA LTDA - ME	05736/00	2.000,00
08/08/2014	04.040.0.1.04.122.0005.2.007.3.3.90.39.00.00-01000000	00227-AGUAS DE MATUPA	05737/00	515,04
08/08/2014	10.100.0.1.15.452.0035.2.061.3.3.90.39.00.00-01000000	00227-AGUAS DE MATUPA	05738/00	475,48
11/08/2014	08.080.0.2.10.301.0017.1.052.4.4.90.52.00.00-02020000	04907-AKDD ELETRONICOS E PAPELARIA COM E REP DE SERVIÇOS L	05739/00	1.730,00
11/08/2014	08.080.0.2.10.301.0017.2.031.3.3.90.39.00.00-02140000	03668-JOAO CARLOS DA SILVA ROCHA 39868683049	05740/00	4.740,00
11/08/2014	08.080.0.1.10.301.0022.2.042.3.3.90.39.00.00-02020000	03668-JOAO CARLOS DA SILVA ROCHA 39868683049	05741/00	340,00
11/08/2014	08.080.0.2.10.302.0020.2.038.3.3.90.30.00.00-02140000	03525-COXIPO MATERIAIS ELETRICOS LTDA - ME	05742/00	2.975,50
11/08/2014	08.080.0.1.10.301.0022.2.042.3.3.90.30.00.00-02020000	03338-LUCIA PALMA TOMBINI TURCATTO	05743/00	128,22
11/08/2014	07.070.0.1.12.361.0015.2.027.3.3.90.30.00.00-02010000	04848-DIAS COMERCIO DE FERRAGENS LTDA - ME	05744/00	292,80
11/08/2014	09.090.0.1.08.244.0028.2.054.3.3.90.30.00.00-01000000	04848-DIAS COMERCIO DE FERRAGENS LTDA - ME	05745/00	164,00
11/08/2014	10.100.0.1.15.452.0035.2.061.3.3.90.39.00.00-01000000	01238-DONATO E VANCETTA LTDA - ME	05746/00	3.225,50
11/08/2014	08.080.0.2.10.301.0017.2.031.3.3.90.39.00.00-02140000	01361-MAIS TELECOMUNICACOES E SERVICOS LTDA - ME	05747/00	285,57
11/08/2014	08.080.0.2.10.301.0017.2.031.3.3.90.39.00.00-02140000	01361-MAIS TELECOMUNICACOES E SERVICOS LTDA - ME	05748/00	391,93
11/08/2014	08.080.0.2.10.301.0017.2.031.3.3.90.39.00.00-02140000	01361-MAIS TELECOMUNICACOES E SERVICOS LTDA - ME	05749/00	803,74
11/08/2014	10.100.0.1.15.452.0035.2.061.3.3.90.30.00.00-01000000	01290-GALEAO DISTRIBUIDORA DE PNEUS LTDA	05750/00	4.160,00
11/08/2014	07.070.0.1.12.361.0015.2.027.3.3.90.30.00.00-02010000	04981-BURITI MATERIAIS PARA CONSTRUÇÃO LTDA - ME	05751/00	1.559,18
11/08/2014	08.080.0.2.10.301.0017.2.032.3.3.90.39.00.00-02140000	02531-M. A. DA S. DE SOUZA - ME	05752/00	1.660,00
11/08/2014	08.080.0.1.10.301.0022.2.042.3.3.90.30.00.00-02020000	04141-COMERCIO DE PRODUTOS FARMACEUTICOS DROGALIDER LTI	05753/00	75,00
11/08/2014	08.080.0.2.10.302.0020.2.038.3.3.90.30.00.00-02020000	02821-WHITE MARTINS GASES INDUSTRIAIS DO NORTE LTDA	05754/00	4.787,64
11/08/2014	08.080.0.2.10.302.0020.2.038.3.3.90.30.00.00-02020000	02821-WHITE MARTINS GASES INDUSTRIAIS DO NORTE LTDA	05755/00	965,58
11/08/2014	08.080.0.1.10.301.0022.2.042.3.3.90.39.00.00-02020000	02940-REINALDO FERREIRA PINHEIRO - ME	05756/00	3.869,00
11/08/2014	08.080.0.2.10.301.0017.2.031.3.3.90.39.00.00-02140000	05018-JOSE CARLOS DA SILVA	05757/00	500,00
11/08/2014	08.080.0.1.10.301.0022.2.042.3.3.90.30.00.00-02020000	00679-HANNELIESE REITER PATTIS EPP	05758/00	940,00
11/08/2014	07.070.0.1.12.361.0015.2.027.3.3.90.30.00.00-02010000	03525-COXIPO MATERIAIS ELETRICOS LTDA - ME	05759/00	385,60
11/08/2014	08.080.0.2.10.302.0020.2.038.3.3.90.30.00.00-02140000	00390-REFRIGERACAO MATUPA LTDA	05760/00	230,00
11/08/2014	08.080.0.2.10.301.0017.2.031.3.3.90.39.00.00-02140000	00390-REFRIGERACAO MATUPA LTDA	05761/00	130,00
11/08/2014	08.080.0.2.10.302.0020.2.038.3.3.90.30.00.00-02140000	00390-REFRIGERACAO MATUPA LTDA	05762/00	700,00
11/08/2014	08.080.0.2.10.302.0020.2.038.3.3.90.39.00.00-02140000	00390-REFRIGERACAO MATUPA LTDA	05763/00	260,00
11/08/2014	13.130.0.1.13.122.0042.2.069.3.3.90.30.00.00-01000000	03734-SANGALETTI SANGALETTI CIA LTDA	05789/00	38,00
11/08/2014	07.070.0.1.12.306.0013.2.074.3.3.90.30.07.00-02150000	03734-SANGALETTI SANGALETTI CIA LTDA	05790/00	3.094,27
11/08/2014	07.070.0.1.12.361.0015.2.027.3.3.90.30.00.00-02010000	03734-SANGALETTI SANGALETTI CIA LTDA	05791/00	409,53
11/08/2014	07.070.0.1.12.306.0013.2.074.3.3.90.30.07.00-02150000	03734-SANGALETTI SANGALETTI CIA LTDA	05792/00	3.126,36
11/08/2014	07.070.0.1.12.306.0013.2.074.3.3.90.30.07.00-02150000	03734-SANGALETTI SANGALETTI CIA LTDA	05793/00	5.149,64
11/08/2014	07.070.0.1.12.361.0015.2.027.3.3.90.30.00.00-02010000	03734-SANGALETTI SANGALETTI CIA LTDA	05794/00	250,90
11/08/2014	07.070.0.1.12.306.0013.2.074.3.3.90.30.07.00-02150000	03734-SANGALETTI SANGALETTI CIA LTDA	05795/00	867,70
11/08/2014	07.070.0.1.12.306.0013.2.074.3.3.90.30.07.00-02150000	03734-SANGALETTI SANGALETTI CIA LTDA	05796/00	1.830,49



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11/08/2014	08.080.0.2.10.301.0017.2.031.3.3.90.30.00.00-02140000	03734-SANGALETTI SANGALETTI CIA LTDA	05797/00	71,30
11/08/2014	08.080.0.2.10.302.0020.2.038.3.3.90.30.00.00-02140000	03734-SANGALETTI SANGALETTI CIA LTDA	05798/00	900,77
11/08/2014	10.100.0.1.15.452.0035.2.061.3.3.90.30.00.00-01000000	00679-HANNELIESE REITER PATTIS EPP	05799/00	580,00
11/08/2014	07.070.0.2.12.361.0013.2.014.3.3.90.30.00.00-02150000	01290-GALEAO DISTRIBUIDORA DE PNEUS LTDA	05801/00	3.020,00
11/08/2014	08.080.0.2.10.301.0017.2.031.3.3.90.30.00.00-02140000	03734-SANGALETTI SANGALETTI CIA LTDA	05802/00	41,42
11/08/2014	08.080.0.2.10.303.0016.1.047.4.4.90.52.00.00-02230000	04476-SETE COMERCIO E SERVICOS DE INFORMATICA LTDA- ME	05803/00	1.000,00
11/08/2014	08.080.0.2.10.303.0016.1.047.4.4.90.52.00.00-02230000	04583-J L ENZ - ME	05804/00	578,00
11/08/2014	09.090.0.2.08.243.0027.2.053.4.4.90.52.00.00-02290000	04838-EDUARDA C. CARVALHO REZENDE - ME	05805/00	600,00
11/08/2014	09.090.0.2.08.243.0027.2.053.4.4.90.52.00.00-02290000	04838-EDUARDA C. CARVALHO REZENDE - ME	05806/00	600,00
11/08/2014	09.090.0.2.08.244.0026.1.079.4.4.90.52.00.00-02010000	04838-EDUARDA C. CARVALHO REZENDE - ME	05807/00	1.540,00
11/08/2014	09.090.0.2.08.243.0027.2.053.4.4.90.52.00.00-02290000	04663-WANDA COMERCIO DE MOVEIS E EQUIPAMENTOS PARA ESCR	05808/00	730,00
11/08/2014	09.090.0.2.08.243.0027.2.053.4.4.90.52.00.00-02290000	04547-VERA CRUZ COMERCIO DE ELETRONICOS E MOVEIS EIRELI	05809/00	2.638,00
11/08/2014	09.090.0.2.08.243.0027.2.053.4.4.90.52.00.00-02290000	04547-VERA CRUZ COMERCIO DE ELETRONICOS E MOVEIS EIRELI	05810/00	125,00
11/08/2014	09.090.0.2.08.244.0026.1.079.4.4.90.52.00.00-02010000	04547-VERA CRUZ COMERCIO DE ELETRONICOS E MOVEIS EIRELI	05811/00	125,00
11/08/2014	09.090.0.2.08.244.0026.1.079.4.4.90.52.00.00-02010000	04583-J L ENZ - ME	05812/00	916,00
11/08/2014	09.090.0.2.08.243.0027.2.053.4.4.90.52.00.00-02290000	04583-J L ENZ - ME	05813/00	1.062,00
11/08/2014	09.090.0.2.08.244.0026.1.079.4.4.90.52.00.00-02010000	04583-J L ENZ - ME	05814/00	1.062,00
11/08/2014	09.090.0.2.08.244.0026.1.079.4.4.90.52.00.00-02010000	04476-SETE COMERCIO E SERVICOS DE INFORMATICA LTDA- ME	05815/00	1.348,00
11/08/2014	09.090.0.2.08.243.0027.2.053.4.4.90.52.00.00-02290000	04476-SETE COMERCIO E SERVICOS DE INFORMATICA LTDA- ME	05816/00	1.348,00
11/08/2014	09.090.0.2.08.244.0026.1.079.4.4.90.52.00.00-02010000	04476-SETE COMERCIO E SERVICOS DE INFORMATICA LTDA- ME	05817/00	507,00
11/08/2014	09.090.0.2.08.243.0027.2.053.4.4.90.52.00.00-02290000	04476-SETE COMERCIO E SERVICOS DE INFORMATICA LTDA- ME	05818/00	499,00
11/08/2014	09.090.0.2.08.244.0026.1.079.4.4.90.52.00.00-02010000	04476-SETE COMERCIO E SERVICOS DE INFORMATICA LTDA- ME	05819/00	5.000,00
11/08/2014	09.090.0.2.08.244.0025.2.049.3.3.90.39.00.00-02290000	04192-C. SBARDELLOTTO LTDA	05820/00	162,33
11/08/2014	09.090.0.2.08.243.0027.2.053.4.4.90.52.00.00-02290000	04907-AKDD ELETRONICOS E PAPELARIA COM E REP DE SERVIÇOS L	05821/00	226,50
11/08/2014	07.070.0.1.12.361.0015.2.027.3.3.90.39.00.00-02010000	00227-AGUAS DE MATUPA	05822/00	2.813,83
11/08/2014	09.090.0.2.08.243.0027.2.053.4.4.90.52.00.00-02290000	04907-AKDD ELETRONICOS E PAPELARIA COM E REP DE SERVIÇOS L	05823/00	564,00
11/08/2014	08.080.0.2.10.301.0021.2.040.3.3.90.30.00.00-02020000	04351-ALL MEDICA DIST. DE MATERIAIS HOSPITALARES LTDA - ME	05824/00	840,00
11/08/2014	09.090.0.2.08.243.0027.2.053.4.4.90.52.00.00-02290000	04907-AKDD ELETRONICOS E PAPELARIA COM E REP DE SERVIÇOS L	05825/00	226,50
11/08/2014	09.090.0.2.08.244.0026.1.079.4.4.90.52.00.00-02010000	04907-AKDD ELETRONICOS E PAPELARIA COM E REP DE SERVIÇOS L	05826/00	564,00
11/08/2014	08.080.0.2.10.303.0016.1.047.4.4.90.52.00.00-02230000	04547-VERA CRUZ COMERCIO DE ELETRONICOS E MOVEIS EIRELI	05828/00	4.218,00
11/08/2014	08.080.0.2.10.302.0020.2.038.3.3.90.39.00.00-02140000	04805-BOLIVAR ALEJANDRO NOVOA ALMEIDA ME	05829/00	330,00
12/08/2014	07.070.0.1.12.361.0015.2.027.3.3.90.30.00.00-02010000	02217-L. R. C. BRUN E CIA LTDA	05834/00	335,21
12/08/2014	15.150.0.1.22.665.0044.2.072.3.3.90.39.00.00-01000000	03570-LUCIANO PINTO DE OLIVEIRA 01073763188	05835/00	150,00
12/08/2014	10.100.0.1.15.452.0035.2.061.3.3.90.30.00.00-01000000	04143-ARAUJO & VIEIRA LTDA - ME	05836/00	14.150,00
12/08/2014	09.090.0.2.08.244.0026.1.079.4.4.90.52.00.00-02010000	04663-WANDA COMERCIO DE MOVEIS E EQUIPAMENTOS PARA ESCR	05837/00	1.714,00
12/08/2014	09.090.0.2.08.244.0026.1.079.4.4.90.52.00.00-02010000	04663-WANDA COMERCIO DE MOVEIS E EQUIPAMENTOS PARA ESCR	05838/00	1.714,00
12/08/2014	05.050.0.1.04.123.0009.2.009.3.3.90.30.00.00-01000000	03628-INVIOVEL NORTE MT COM. DE SIST. ALARMES E SERVIÇOS L	05839/00	2.758,25
12/08/2014	07.070.0.5.27.812.0012.2.012.3.3.90.30.00.00-01000000	04981-BURITI MATERIAIS PARA CONSTRUÇÃO LTDA - ME	05850/00	1.422,74
12/08/2014	09.090.0.1.08.244.0028.2.054.3.3.90.30.00.00-01000000	04340-A N R DE SOUSA FILHO & CIA LTDA - ME	05855/00	170,00
12/08/2014	09.090.0.2.08.244.0026.1.079.4.4.90.52.00.00-02010000	04476-SETE COMERCIO E SERVICOS DE INFORMATICA LTDA- ME	05856/00	1.258,00
12/08/2014	09.090.0.2.08.244.0026.1.079.4.4.90.52.00.00-02010000	04476-SETE COMERCIO E SERVICOS DE INFORMATICA LTDA- ME	05857/00	1.258,00
12/08/2014	08.080.0.2.10.301.0021.2.040.3.3.90.30.00.00-02020000	04351-ALL MEDICA DIST. DE MATERIAIS HOSPITALARES LTDA - ME	05858/00	100,00
12/08/2014	09.090.0.2.08.244.0026.1.079.4.4.90.52.00.00-02010000	04907-AKDD ELETRONICOS E PAPELARIA COM E REP DE SERVIÇOS L	05862/00	564,00
13/08/2014	08.080.0.2.10.301.0017.2.031.3.3.90.39.00.00-02140000	02530-RELOJOIAS ARTIGOS PARA PRESENTES LTDA - ME	05868/00	550,00
13/08/2014	10.100.0.1.15.452.0035.2.061.3.3.90.30.00.00-01000000	04253-S S DE AGUIAR - ME	05869/00	9.744,80
14/08/2014	08.080.0.2.10.301.0017.2.031.3.3.90.30.00.00-02140000	04976-GOLONI E CIA LTDA - EPP	05875/00	1.152,00
14/08/2014	08.080.0.2.10.302.0020.1.065.4.4.90.52.00.00-02020000	04663-WANDA COMERCIO DE MOVEIS E EQUIPAMENTOS PARA ESCR	05889/00	1.530,00
14/08/2014	08.080.0.1.10.301.0022.1.075.4.4.90.52.00.00-02020000	04547-VERA CRUZ COMERCIO DE ELETRONICOS E MOVEIS EIRELI	05890/00	1.321,00
15/08/2014	07.070.0.1.12.361.0015.2.027.3.3.90.30.00.00-02000000	04981-BURITI MATERIAIS PARA CONSTRUÇÃO LTDA - ME	05892/00	535,00
15/08/2014	04.040.0.1.04.122.0005.2.007.3.3.90.30.00.00-01000000	04981-BURITI MATERIAIS PARA CONSTRUÇÃO LTDA - ME	05893/00	130,00
15/08/2014	13.130.0.1.13.122.0042.2.069.3.3.90.30.00.00-01000000	04981-BURITI MATERIAIS PARA CONSTRUÇÃO LTDA - ME	05894/00	130,00
15/08/2014	09.090.0.1.08.244.0028.2.054.3.3.90.30.00.00-01000000	04981-BURITI MATERIAIS PARA CONSTRUÇÃO LTDA - ME	05895/00	325,00
15/08/2014	08.080.0.1.10.301.0022.2.042.3.3.90.30.00.00-02020000	04981-BURITI MATERIAIS PARA CONSTRUÇÃO LTDA - ME	05896/00	455,00
18/08/2014	09.090.0.1.08.244.0028.2.054.3.3.90.39.00.00-01000000	01890-ROSIMERI RODRIGUES MACIEL - FUNERARIA - ME	05902/00	2.749,94
18/08/2014	05.050.0.1.04.123.0009.1.135.4.4.90.51.99.00-01000000	04019-VEIGA & SANTOS LTDA - ME	05910/01	25.305,39
18/08/2014	08.080.0.2.10.302.0020.2.038.3.3.90.39.00.00-02140000	00227-AGUAS DE MATUPA	05917/00	8.241,92
18/08/2014	04.040.0.1.04.122.0005.1.010.4.4.90.52.00.00-01000000	04583-J L ENZ - ME	05920/00	498,00
19/08/2014	08.080.0.2.10.301.0017.2.031.3.3.90.30.00.00-02140000	04981-BURITI MATERIAIS PARA CONSTRUÇÃO LTDA - ME	05921/00	278,76
19/08/2014	07.070.0.1.12.361.0015.2.027.3.3.90.30.00.00-02010000	04143-ARAUJO & VIEIRA LTDA - ME	05922/00	17.200,00
19/08/2014	10.100.0.1.15.452.0035.2.061.3.3.90.30.00.00-01000000	04143-ARAUJO & VIEIRA LTDA - ME	05924/00	14.150,00
19/08/2014	08.080.0.2.10.301.0017.2.031.3.3.90.36.00.00-02020000	05062-NEIDE ROBERTO DE VASCONCELOS	05928/01	169,00
19/08/2014	08.080.0.2.10.301.0017.2.031.3.3.90.36.00.00-02020000	05062-NEIDE ROBERTO DE VASCONCELOS	05928/02	390,00
19/08/2014	08.080.0.2.10.301.0017.2.031.3.3.90.36.00.00-02020000	05062-NEIDE ROBERTO DE VASCONCELOS	05928/03	390,00
19/08/2014	08.080.0.2.10.301.0017.2.031.3.3.90.36.00.00-02020000	05062-NEIDE ROBERTO DE VASCONCELOS	05928/04	390,00
19/08/2014	08.080.0.2.10.301.0017.2.031.3.3.90.36.00.00-02020000	05062-NEIDE ROBERTO DE VASCONCELOS	05928/05	390,00
19/08/2014	10.100.0.1.15.452.0035.2.061.3.3.90.30.00.00-01000000	00496-AUTOMOTOR PECAS LTDA - EPP	05929/00	185,00
19/08/2014	10.100.0.1.15.452.0035.2.061.3.3.90.30.00.00-01000000	00496-AUTOMOTOR PECAS LTDA - EPP	05930/00	65,00



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Relatório de empenhos em Aberto no Período: 01/08/2014 a 31/08/2014

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20/08/2014	10.100.0.1.15.452.0035.2.061.3.3.90.30.00.00-01000000	04981-BURITI MATERIAIS PARA CONSTRUÇÃO LTDA - ME	05931/00	69,34
20/08/2014	10.100.0.1.15.452.0035.2.061.3.3.90.30.00.00-01000000	04981-BURITI MATERIAIS PARA CONSTRUÇÃO LTDA - ME	05932/00	166,50
20/08/2014	04.040.0.1.04.122.0005.2.007.3.3.90.30.00.00-01000000	03734-SANGALETTI SANGALETTI CIA LTDA	05941/00	114,00
21/08/2014	04.040.0.1.04.122.0005.2.007.3.3.90.39.00.00-01000000	02877-VISUART COMUNICACAO VISUAL LTDA - ME	05942/00	1.140,00
21/08/2014	09.090.0.2.08.244.0024.2.045.3.3.90.30.00.00-02290000	05016-S M GIUSTTI DE ARRUDA & CIA LTDA - EPP	05943/00	2.235,00
21/08/2014	07.070.0.6.12.361.0013.2.017.3.3.90.30.00.00-02150000	02858-RAUBER MOTORES ELETRICOS LTDA	05944/00	260,00
21/08/2014	07.070.0.6.12.361.0013.2.017.3.3.90.30.00.00-02150000	03668-JOAO CARLOS DA SILVA ROCHA 39868683049	05945/00	2.230,00
21/08/2014	08.080.0.2.10.302.0020.2.038.3.3.90.30.00.00-02020000	05067-AFONSO CAVALCANTE DE COSTA - ME	05946/00	164,00
21/08/2014	08.080.0.2.10.302.0020.2.038.3.3.90.30.00.00-02020000	04326-TATIANA SIQUEIRA SANTIAGO EIRELI - EPP	05948/00	1.016,50
21/08/2014	10.100.0.1.15.452.0035.2.061.3.3.90.30.00.00-01000000	04326-TATIANA SIQUEIRA SANTIAGO EIRELI - EPP	05949/00	228,00
21/08/2014	07.070.0.2.12.361.0013.2.014.3.3.90.30.00.00-02150000	04326-TATIANA SIQUEIRA SANTIAGO EIRELI - EPP	05950/00	147,24
21/08/2014	07.070.0.1.12.361.0015.2.027.3.3.90.30.00.00-02010000	03734-SANGALETTI SANGALETTI CIA LTDA	05953/00	95,00
21/08/2014	10.100.0.1.15.452.0035.2.061.3.3.90.30.00.00-01000000	03734-SANGALETTI SANGALETTI CIA LTDA	05954/00	448,06
21/08/2014	08.080.0.2.10.301.0017.2.031.3.3.90.30.00.00-02140000	01768-SILVA E GRANETTO LTDA	05955/00	2.448,02
21/08/2014	07.070.0.1.12.361.0015.2.027.3.3.90.39.00.00-02010000	04151-DEBORA CRISTINA GELINSKY - 02431463109	05961/00	795,00
21/08/2014	07.070.0.6.12.361.0013.2.017.3.3.90.39.00.00-02150000	04151-DEBORA CRISTINA GELINSKY - 02431463109	05962/00	2.760,00
21/08/2014	08.080.0.2.10.302.0020.2.038.3.3.90.30.00.00-02020000	04783-EDE NOELY WINTER 92108245120	05963/00	167,00
21/08/2014	08.080.0.2.10.301.0017.2.031.3.3.90.30.00.00-02140000	04783-EDE NOELY WINTER 92108245120	05964/00	267,44
21/08/2014	08.080.0.1.10.301.0022.2.042.3.3.90.30.00.00-02020000	04326-TATIANA SIQUEIRA SANTIAGO EIRELI - EPP	05968/00	78,20
21/08/2014	04.040.0.1.04.122.0005.2.007.3.3.90.39.00.00-01000000	03081-APARECIDO DE LIMA - ME	05969/00	210,00
21/08/2014	15.150.0.1.22.665.0044.2.072.3.3.90.39.00.00-01000000	04407-4 D DESIGNER GRAFICA E EDITORA LTDA - ME	05970/00	582,00
21/08/2014	08.080.0.1.10.301.0022.2.040.3.3.90.30.00.00-02020000	02474-RIBEIRO COMERCIO DE COMPUTADORES LTDA	05971/00	55,30
21/08/2014	08.080.0.2.10.301.0017.2.031.3.3.90.30.00.00-02140000	04841-ELETRICA LUZ COMERCIAL DE MATERIAIS ELETRICOS LTDA - M	05972/00	1.984,30
21/08/2014	07.070.0.2.12.361.0013.2.014.3.3.90.30.00.00-02150000	00679-HANNELIESE REITER PATTIS EPP	05973/00	660,00
21/08/2014	07.070.0.2.12.361.0013.2.014.3.3.90.30.00.00-02150000	00679-HANNELIESE REITER PATTIS EPP	05974/00	660,00
21/08/2014	07.070.0.2.12.361.0013.2.014.3.3.90.30.00.00-02150000	00679-HANNELIESE REITER PATTIS EPP	05975/00	660,00
21/08/2014	07.070.0.2.12.361.0013.2.014.3.3.90.30.00.00-02150000	00679-HANNELIESE REITER PATTIS EPP	05976/00	660,00
21/08/2014	08.080.0.2.10.302.0020.2.038.3.3.90.30.00.00-02020000	02617-UTILISSIMA COMERCIO DE VARIEDADES LTDA - ME	05977/00	858,85
21/08/2014	08.080.0.2.10.301.0022.2.040.3.3.90.30.00.00-02020000	03141-DISTRIBUIDORA DE MEDICAMENTOS BEVILAQUA	05978/00	480,00
21/08/2014	08.080.0.2.10.301.0021.2.040.3.3.90.30.00.00-02020000	03141-DISTRIBUIDORA DE MEDICAMENTOS BEVILAQUA	05979/00	1.128,20
21/08/2014	08.080.0.2.10.302.0018.2.034.3.3.90.30.00.00-02020000	03734-SANGALETTI SANGALETTI CIA LTDA	05980/00	114,00
21/08/2014	04.040.0.1.04.122.0005.2.007.3.3.90.30.00.00-01000000	03734-SANGALETTI SANGALETTI CIA LTDA	05981/00	57,00
21/08/2014	08.080.0.2.10.302.0018.2.034.3.3.90.30.00.00-02020000	03734-SANGALETTI SANGALETTI CIA LTDA	05982/00	114,00
21/08/2014	08.080.0.2.10.302.0020.2.038.3.3.90.30.00.00-02020000	03734-SANGALETTI SANGALETTI CIA LTDA	05983/00	534,00
21/08/2014	08.080.0.2.10.302.0020.2.038.3.3.90.30.00.00-02020000	03734-SANGALETTI SANGALETTI CIA LTDA	05984/00	114,75
21/08/2014	08.080.0.2.10.302.0020.2.038.3.3.90.30.00.00-02140000	03734-SANGALETTI SANGALETTI CIA LTDA	05985/00	996,65
21/08/2014	08.080.0.2.10.302.0020.2.038.3.3.90.30.00.00-02020000	03734-SANGALETTI SANGALETTI CIA LTDA	05986/00	1.685,34
21/08/2014	08.080.0.2.10.302.0018.2.034.3.3.90.30.00.00-02020000	03734-SANGALETTI SANGALETTI CIA LTDA	05987/00	84,10
21/08/2014	08.080.0.2.10.301.0017.2.031.3.3.90.30.00.00-02140000	03734-SANGALETTI SANGALETTI CIA LTDA	05988/00	445,00
21/08/2014	08.080.0.2.10.301.0017.2.031.3.3.90.30.00.00-02140000	03734-SANGALETTI SANGALETTI CIA LTDA	05989/00	97,74
21/08/2014	08.080.0.2.10.301.0017.2.031.3.3.90.30.00.00-02140000	03734-SANGALETTI SANGALETTI CIA LTDA	05990/00	333,15
21/08/2014	08.080.0.2.10.302.0018.2.034.3.3.90.30.00.00-02020000	03734-SANGALETTI SANGALETTI CIA LTDA	05991/00	82,90
21/08/2014	08.080.0.1.10.301.0022.2.042.3.3.90.30.00.00-02020000	01768-SILVA E GRANETTO LTDA	05995/00	321,30
21/08/2014	07.070.0.1.12.306.0013.2.074.3.3.90.30.07.00-02150000	03720-ASS. DOS PEQUENOS PROD.S FEIRANTES MATUPA OSVALDO 1	05996/00	846,92
21/08/2014	07.070.0.1.12.306.0013.2.074.3.3.90.30.07.00-02150000	03720-ASS. DOS PEQUENOS PROD.S FEIRANTES MATUPA OSVALDO 1	05997/00	2.054,42
21/08/2014	07.070.0.1.12.306.0013.2.074.3.3.90.30.07.00-02150000	03720-ASS. DOS PEQUENOS PROD.S FEIRANTES MATUPA OSVALDO 1	05998/00	937,65
21/08/2014	10.100.0.2.15.451.0036.1.087.4.4.90.51.00.00-01000000	03862-EMAM - EMULSOES E TRANSPORTES LTDA	05999/01	23.460,78
21/08/2014	07.070.0.1.12.306.0013.2.074.3.3.90.30.07.00-02150000	03720-ASS. DOS PEQUENOS PROD.S FEIRANTES MATUPA OSVALDO 1	06003/00	2.134,93
21/08/2014	07.070.0.1.12.306.0013.2.074.3.3.90.30.07.00-02150000	03720-ASS. DOS PEQUENOS PROD.S FEIRANTES MATUPA OSVALDO 1	06004/00	2.512,94
21/08/2014	07.070.0.1.12.306.0013.2.074.3.3.90.30.07.00-02150000	03720-ASS. DOS PEQUENOS PROD.S FEIRANTES MATUPA OSVALDO 1	06005/00	2.706,72
21/08/2014	08.080.0.2.10.302.0018.2.034.3.3.90.30.00.00-02020000	04547-VERA CRUZ COMERCIO DE ELETRONICOS E MOVEIS EIRELI	06006/00	94,00
21/08/2014	08.080.0.2.10.301.0017.2.031.3.3.90.30.00.00-02140000	02617-UTILISSIMA COMERCIO DE VARIEDADES LTDA - ME	06007/00	364,00
21/08/2014	08.080.0.1.10.301.0022.2.042.3.3.90.30.00.00-02020000	03734-SANGALETTI SANGALETTI CIA LTDA	06009/00	95,16
21/08/2014	07.070.0.5.27.812.0012.2.012.3.3.90.39.00.00-01000000	00227-AGUAS DE MATUPA	06010/00	666,94
22/08/2014	10.100.0.1.15.452.0035.2.061.3.3.90.39.00.00-01000000	01598-REBEQUI & CIA LTDA - ME	06013/01	12.774,93
22/08/2014	06.060.0.1.20.606.0011.2.011.3.3.90.39.00.00-01000000	02071-SOUZA NETO & SOUZA LTDA - ME	06017/00	1.082,18
22/08/2014	07.070.0.1.12.365.0013.1.042.4.4.90.52.00.00-02010000	04907-AKDD ELETRONICOS E PAPELARIA COM E REP DE SERVIÇOS L	06018/00	1.592,50
22/08/2014	07.070.0.5.27.812.0012.1.029.4.4.90.52.00.00-01000000	04663-WANDA COMERCIO DE MOVEIS E EQUIPAMENTOS PARA ESCR	06019/00	1.714,00
22/08/2014	07.070.0.1.12.361.0015.2.027.3.3.90.30.00.00-02010000	01161-REZER E FRUTUOSO & CIA LTDA - EPP	06025/00	1.761,20
22/08/2014	07.070.0.1.12.361.0015.2.027.3.3.90.30.00.00-02010000	01161-REZER E FRUTUOSO & CIA LTDA - EPP	06026/00	2.506,60
22/08/2014	07.070.0.5.27.812.0012.2.012.3.3.90.30.00.00-01000000	04783-EDE NOELY WINTER 92108245120	06028/00	206,76
22/08/2014	04.040.0.1.04.122.0005.2.007.3.3.90.39.00.00-01000000	01361-MAIS TELECOMUNICACOES E SERVICOS LTDA - ME	06029/00	848,00
22/08/2014	07.070.0.1.12.361.0015.2.027.3.3.90.39.00.00-02010000	01361-MAIS TELECOMUNICACOES E SERVICOS LTDA - ME	06030/00	2.035,70
22/08/2014	07.070.0.1.12.361.0015.2.027.3.3.90.30.00.00-02010000	03734-SANGALETTI SANGALETTI CIA LTDA	06031/00	672,26
22/08/2014	07.070.0.1.12.306.0013.2.074.3.3.90.30.07.00-02150000	03734-SANGALETTI SANGALETTI CIA LTDA	06032/00	1.171,87
22/08/2014	07.070.0.1.12.306.0013.2.074.3.3.90.30.07.00-02150000	03734-SANGALETTI SANGALETTI CIA LTDA	06033/00	2.849,70
22/08/2014	07.070.0.5.27.812.0012.2.012.3.3.90.30.00.00-01000000	03734-SANGALETTI SANGALETTI CIA LTDA	06034/00	411,64



PREFEITURA MUNICIPAL DE MATUPÁ

MATO GROSSO

Relatório de empenhos em Aberto no Período: 01/08/2014 a 31/08/2014

Data.: 29/10/2014

Hora.: 07:32:38

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Data	Dotação	Favorecido	Empenho	Valor
22/08/2014	07.070.0.5.27.812.0012.1.029.4.4.90.52.00.00-01000000	04476-SETE COMERCIO E SERVICOS DE INFORMATICA LTDA- ME	06035/00	1.006,00
22/08/2014	07.070.0.1.12.361.0015.1.046.4.4.90.52.00.00-02010000	04275-STILUS MAQUINAS E EQUIPAMENTOS PARA ESCRITORIO LTDA	06036/00	2.477,00
22/08/2014	07.070.0.2.12.361.0013.1.035.4.4.90.52.00.00-02010000	04476-SETE COMERCIO E SERVICOS DE INFORMATICA LTDA- ME	06037/00	4.531,00
22/08/2014	07.070.0.5.27.812.0012.2.012.3.3.90.30.00.00-01000000	02617-UTILISSIMA COMERCIO DE VARIEDADES LTDA - ME	06038/00	281,54
22/08/2014	04.040.0.1.04.122.0005.2.007.3.3.90.30.00.00-01000000	02617-UTILISSIMA COMERCIO DE VARIEDADES LTDA - ME	06039/00	297,90
22/08/2014	10.100.0.1.15.452.0035.2.061.3.3.90.39.00.00-01000000	04923-EXTINTORES SINOP COM E EQUIPAMENTOS DE SEGURANÇA L	06042/00	1.800,00
22/08/2014	07.070.0.5.27.812.0012.1.029.4.4.90.52.00.00-01000000	04838-EDUARDA C. CARVALHO REZENDE - ME	06044/00	1.350,00
22/08/2014	07.070.0.1.12.361.0015.1.046.4.4.90.52.00.00-02010000	04838-EDUARDA C. CARVALHO REZENDE - ME	06045/00	2.700,00
22/08/2014	07.070.0.1.12.365.0013.1.042.4.4.90.52.00.00-02010000	04838-EDUARDA C. CARVALHO REZENDE - ME	06046/00	4.050,00
22/08/2014	07.070.0.2.12.361.0013.1.035.4.4.90.52.00.00-02010000	04838-EDUARDA C. CARVALHO REZENDE - ME	06047/00	6.750,00
22/08/2014	08.080.0.2.10.301.0017.2.031.3.3.90.39.00.00-02020000	00227-AGUAS DE MATUPA	06049/00	547,46
22/08/2014	08.080.0.2.10.302.0018.2.034.3.3.90.39.00.00-02020000	00227-AGUAS DE MATUPA	06050/00	62,89
22/08/2014	08.080.0.2.10.305.0016.2.029.3.3.90.39.00.00-02140000	00227-AGUAS DE MATUPA	06051/00	62,89
25/08/2014	08.080.0.1.10.301.0022.2.042.3.3.90.30.00.00-02020000	05067-AFONSO CAVALCANTE DE COSTA - ME	06052/00	130,50
25/08/2014	05.050.0.1.04.123.0009.2.009.3.3.90.30.00.00-01000000	02146-M. E. DA SILVA PACHECO - ME	06056/00	15,00
25/08/2014	02.020.0.1.04.122.0003.2.003.3.3.90.30.00.00-01000000	01290-GALEAO DISTRIBUIDORA DE PNEUS LTDA	06057/00	2.380,00
25/08/2014	07.070.0.1.12.364.0013.2.021.3.3.90.30.00.00-02000000	04981-BURITI MATERIAIS PARA CONSTRUÇÃO LTDA - ME	06058/00	5.314,47
25/08/2014	07.070.0.6.12.361.0013.2.017.3.3.90.30.00.00-02150000	03734-SANGALETTI SANGALETTI CIA LTDA	06059/00	228,00
25/08/2014	07.070.0.6.12.361.0013.2.017.3.3.90.30.00.00-02150000	03734-SANGALETTI SANGALETTI CIA LTDA	06060/00	171,00
25/08/2014	07.070.0.6.12.361.0013.2.017.3.3.90.30.00.00-02150000	03734-SANGALETTI SANGALETTI CIA LTDA	06061/00	456,00
25/08/2014	07.070.0.6.12.361.0013.2.017.3.3.90.30.00.00-02150000	03734-SANGALETTI SANGALETTI CIA LTDA	06062/00	570,00
25/08/2014	07.070.0.1.12.306.0013.2.074.3.3.90.30.07.00-02150000	03734-SANGALETTI SANGALETTI CIA LTDA	06063/00	708,80
25/08/2014	07.070.0.5.27.812.0012.2.012.3.3.90.30.00.00-01000000	03734-SANGALETTI SANGALETTI CIA LTDA	06064/00	212,30
25/08/2014	07.070.0.1.12.306.0013.2.074.3.3.90.30.07.00-02150000	03734-SANGALETTI SANGALETTI CIA LTDA	06065/00	317,58
25/08/2014	07.070.0.1.12.306.0013.2.074.3.3.90.30.07.00-02150000	03734-SANGALETTI SANGALETTI CIA LTDA	06066/00	1.271,27
25/08/2014	07.070.0.1.12.306.0013.2.074.3.3.90.30.07.00-02150000	03734-SANGALETTI SANGALETTI CIA LTDA	06067/00	2.861,00
25/08/2014	03.030.0.1.04.122.0004.2.005.3.3.90.39.00.00-01000000	04649-COMERCIO DE MOTOS SINOP LTDA.	06070/01	18.150,00
25/08/2014	04.040.0.1.04.122.0005.2.007.3.3.90.39.00.00-01000000	04843-ORION TURISMO LTDA	06071/00	210,00
25/08/2014	07.070.0.1.12.364.0013.2.021.3.3.90.30.00.00-02000000	03525-COXIPO MATERIAIS ELETRICOS LTDA - ME	06072/00	342,00
25/08/2014	07.070.0.1.12.306.0013.2.074.3.3.90.30.07.00-02150000	03720-ASS. DOS PEQUENOS PROD.S FEIRANTES MATUPA OSVALDO 1	06073/00	982,38
25/08/2014	10.100.0.3.24.722.0036.1.136.4.4.90.51.99.00-01000000	05057-RIBEIRO COMERCIO E SERV. INFORM. E TELEFONIA RURAL LTI	06074/01	150.000,00
26/08/2014	08.080.0.2.10.302.0020.2.038.3.3.90.30.00.00-02140000	04981-BURITI MATERIAIS PARA CONSTRUÇÃO LTDA - ME	06075/00	76,64
26/08/2014	08.080.0.2.10.302.0020.2.038.3.3.90.30.00.00-02020000	02821-WHITE MARTINS GASES INDUSTRIAIS DO NORTE LTDA	06076/00	3.498,00
26/08/2014	08.080.0.2.10.301.0017.2.031.3.3.90.30.00.00-02140000	05069-DENIS CRISTIEN CARDOSO - ME	06077/00	88,00
26/08/2014	08.080.0.2.10.301.0017.2.031.3.3.90.39.00.00-02140000	01219-DIONISIO SILVEIRA DOS SANTOS - ME	06080/00	1.890,00
26/08/2014	07.070.0.1.12.361.0015.1.046.4.4.90.52.00.00-02010000	04547-VERA CRUZ COMERCIO DE ELETRONICOS E MOVEIS EIRELI	06081/00	585,00
26/08/2014	09.090.0.2.08.244.0025.2.052.3.3.90.30.00.00-02290000	03338-LUCIA PALMA TOMBINI TURCATTO	06082/00	150,58
26/08/2014	08.080.0.2.10.301.0017.2.032.3.3.90.39.00.00-02140000	02531-M. A. DA S. DE SOUZA - ME	06083/00	1.660,00
26/08/2014	04.040.0.1.04.122.0005.2.007.3.3.90.39.00.00-01000000	02530-RELOJOIAS ARTIGOS PARA PRESENTES LTDA - ME	06084/00	110,00
26/08/2014	09.090.0.2.08.244.0030.2.056.3.3.90.39.00.00-01000000	01890-ROSIMERI RODRIGUES MACIEL - FUNERARIA - ME	06085/00	1.764,00
26/08/2014	09.090.0.3.08.243.0031.2.057.3.3.90.30.00.00-01000000	04783-EDE NOELY WINTER 92108245120	06086/00	41,32
26/08/2014	09.090.0.3.08.243.0031.2.057.3.3.90.30.00.00-01000000	02474-RIBEIRO COMERCIO DE COMPUTADORES LTDA	06087/00	136,67
26/08/2014	09.090.0.2.08.244.0025.2.052.3.3.90.30.00.00-02290000	02474-RIBEIRO COMERCIO DE COMPUTADORES LTDA	06088/00	415,70
26/08/2014	09.090.0.1.08.244.0028.2.054.3.3.90.30.00.00-01000000	04981-BURITI MATERIAIS PARA CONSTRUÇÃO LTDA - ME	06089/00	4.064,45
26/08/2014	07.070.0.6.12.361.0013.2.017.3.3.90.30.00.00-02150000	04981-BURITI MATERIAIS PARA CONSTRUÇÃO LTDA - ME	06090/00	682,52
26/08/2014	08.080.0.2.10.302.0020.2.038.3.3.90.30.00.00-02020000	04848-DIAS COMERCIO DE FERRAGENS LTDA - ME	06091/00	154,90
26/08/2014	09.090.0.1.08.244.0028.2.054.3.3.90.30.00.00-01000000	04848-DIAS COMERCIO DE FERRAGENS LTDA - ME	06092/00	240,00
26/08/2014	08.080.0.2.10.302.0020.2.038.3.3.90.39.00.00-02140000	04551-AUTO MECANICA DESTRI LTDA - ME	06093/00	190,00
26/08/2014	08.080.0.2.10.302.0020.2.038.3.3.90.39.00.00-02140000	04551-AUTO MECANICA DESTRI LTDA - ME	06094/00	192,00
26/08/2014	08.080.0.1.10.301.0022.2.042.3.3.90.39.00.00-02020000	04847-ZDRADEK DE LIMA E CIA LTDA - ME	06095/00	30,00
26/08/2014	08.080.0.2.10.302.0020.2.038.3.3.90.39.00.00-02140000	04847-ZDRADEK DE LIMA E CIA LTDA - ME	06096/00	450,00
26/08/2014	09.090.0.2.08.244.0025.2.049.3.3.90.30.00.00-02290000	02617-UTILISSIMA COMERCIO DE VARIEDADES LTDA - ME	06097/00	54,10
26/08/2014	09.090.0.3.08.243.0031.2.057.3.3.90.30.00.00-01000000	02617-UTILISSIMA COMERCIO DE VARIEDADES LTDA - ME	06098/00	33,66
26/08/2014	10.100.0.1.15.452.0035.2.061.3.3.90.30.00.00-01000000	03734-SANGALETTI SANGALETTI CIA LTDA	06099/00	239,92
26/08/2014	10.100.0.1.15.452.0035.2.061.3.3.90.30.00.00-01000000	03734-SANGALETTI SANGALETTI CIA LTDA	06100/00	757,07
26/08/2014	04.040.0.1.04.122.0005.2.007.3.3.90.30.00.00-01000000	03734-SANGALETTI SANGALETTI CIA LTDA	06101/00	38,00
26/08/2014	09.090.0.3.08.243.0031.2.057.3.3.90.30.00.00-01000000	03734-SANGALETTI SANGALETTI CIA LTDA	06102/00	40,77
26/08/2014	09.090.0.3.08.243.0031.2.057.3.3.90.30.00.00-01000000	03734-SANGALETTI SANGALETTI CIA LTDA	06103/00	42,99
26/08/2014	09.090.0.2.08.244.0025.2.052.3.3.90.30.00.00-02290000	03734-SANGALETTI SANGALETTI CIA LTDA	06104/00	994,97
26/08/2014	09.090.0.2.08.244.0023.1.126.3.3.90.30.00.00-02290000	03734-SANGALETTI SANGALETTI CIA LTDA	06105/00	172,39
26/08/2014	09.090.0.2.08.244.0025.2.049.3.3.90.30.00.00-02290000	03734-SANGALETTI SANGALETTI CIA LTDA	06106/00	192,61
26/08/2014	09.090.0.2.08.244.0025.2.052.3.3.90.30.00.00-02290000	03734-SANGALETTI SANGALETTI CIA LTDA	06107/00	89,00
26/08/2014	07.070.0.2.12.361.0013.2.014.3.3.90.30.00.00-02150000	04326-TATIANA SIQUEIRA SANTIAGO EIRELI - EPP	06108/00	146,41
26/08/2014	07.070.0.2.12.361.0013.2.014.3.3.90.30.00.00-02220000	04326-TATIANA SIQUEIRA SANTIAGO EIRELI - EPP	06109/00	2.232,66
26/08/2014	07.070.0.2.12.361.0013.2.014.3.3.90.30.00.00-02220000	04326-TATIANA SIQUEIRA SANTIAGO EIRELI - EPP	06110/00	503,15
26/08/2014	07.070.0.2.12.361.0013.2.014.3.3.90.30.00.00-02150000	04326-TATIANA SIQUEIRA SANTIAGO EIRELI - EPP	06111/00	2.234,00
26/08/2014	07.070.0.2.12.361.0013.2.014.3.3.90.30.00.00-02150000	04326-TATIANA SIQUEIRA SANTIAGO EIRELI - EPP	06112/00	1.363,81



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26/08/2014	07.070.0.2.12.361.0013.2.014.3.3.90.30.00.00-02150000	04326-TATIANA SIQUEIRA SANTIAGO EIRELI - EPP	06113/00	223,19
26/08/2014	07.070.0.2.12.361.0013.2.014.3.3.90.30.00.00-02150000	04326-TATIANA SIQUEIRA SANTIAGO EIRELI - EPP	06114/00	605,68
26/08/2014	07.070.0.2.12.361.0013.2.014.3.3.90.30.00.00-02150000	04326-TATIANA SIQUEIRA SANTIAGO EIRELI - EPP	06115/00	884,22
26/08/2014	07.070.0.2.12.361.0013.2.014.3.3.90.30.00.00-02150000	04326-TATIANA SIQUEIRA SANTIAGO EIRELI - EPP	06116/00	4.131,08
26/08/2014	07.070.0.2.12.361.0013.2.014.3.3.90.30.00.00-02220000	04326-TATIANA SIQUEIRA SANTIAGO EIRELI - EPP	06117/00	1.618,74
26/08/2014	07.070.0.2.12.361.0013.2.014.3.3.90.30.00.00-02220000	04326-TATIANA SIQUEIRA SANTIAGO EIRELI - EPP	06118/00	255,82
26/08/2014	07.070.0.2.12.361.0013.2.014.3.3.90.30.00.00-02150000	04326-TATIANA SIQUEIRA SANTIAGO EIRELI - EPP	06119/00	3.650,70
26/08/2014	10.100.0.1.15.452.0035.2.061.3.3.90.30.00.00-01000000	04326-TATIANA SIQUEIRA SANTIAGO EIRELI - EPP	06120/00	9.168,09
26/08/2014	10.100.0.1.15.452.0035.2.061.3.3.90.30.00.00-01000000	04326-TATIANA SIQUEIRA SANTIAGO EIRELI - EPP	06121/00	860,67
26/08/2014	10.100.0.1.15.452.0035.2.061.3.3.90.30.00.00-01000000	04326-TATIANA SIQUEIRA SANTIAGO EIRELI - EPP	06122/00	1.206,45
26/08/2014	10.100.0.1.15.452.0035.2.061.3.3.90.30.00.00-01000000	04326-TATIANA SIQUEIRA SANTIAGO EIRELI - EPP	06123/00	2.278,48
26/08/2014	10.100.0.1.15.452.0035.2.061.3.3.90.30.00.00-01000000	04326-TATIANA SIQUEIRA SANTIAGO EIRELI - EPP	06124/00	335,76
26/08/2014	06.060.0.1.20.606.0011.2.011.3.3.90.30.00.00-01000000	04326-TATIANA SIQUEIRA SANTIAGO EIRELI - EPP	06125/00	648,36
26/08/2014	10.100.0.1.15.452.0035.2.061.3.3.90.30.00.00-01000000	04326-TATIANA SIQUEIRA SANTIAGO EIRELI - EPP	06126/00	3.095,80
26/08/2014	06.060.0.1.20.606.0011.2.011.3.3.90.30.00.00-01000000	04326-TATIANA SIQUEIRA SANTIAGO EIRELI - EPP	06127/00	1.777,01
26/08/2014	07.070.0.1.12.306.0013.2.074.3.3.90.30.07.00-02150000	03720-ASS. DOS PEQUENOS PROD.S FEIRANTES MATUPA OSVALDO T	06138/00	1.407,66
26/08/2014	08.080.0.2.10.301.0017.2.031.3.3.90.30.00.00-02140000	02474-RIBEIRO COMERCIO DE COMPUTADORES LTDA	06139/00	507,90
26/08/2014	08.080.0.2.10.302.0020.2.038.3.3.90.30.00.00-02020000	03734-SANGALETTI SANGALETTI CIA LTDA	06140/00	1.235,95
26/08/2014	07.070.0.6.12.361.0013.2.017.3.3.90.30.00.00-02150000	04981-BURITI MATERIAIS PARA CONSTRUÇÃO LTDA - ME	06141/00	455,03
26/08/2014	09.090.0.2.08.244.0025.2.052.3.3.90.30.00.00-02290000	01768-SILVA E GRANETTO LTDA	06142/00	326,27
26/08/2014	13.130.0.1.13.122.0042.2.069.3.3.90.30.00.00-01000000	05016-S M GIUSTTI DE ARRUDA & CIA LTDA - EPP	06143/00	362,50
26/08/2014	13.130.0.1.13.392.0042.1.111.4.4.90.52.00.00-01000000	04476-SETE COMERCIO E SERVICOS DE INFORMATICA LTDA - ME	06144/00	685,00
26/08/2014	09.090.0.3.08.243.0031.2.057.3.3.90.30.00.00-01000000	01768-SILVA E GRANETTO LTDA	06145/00	116,56
26/08/2014	13.130.0.1.13.122.0042.2.069.3.3.90.39.00.00-01000000	04407-4 D DESIGNER GRAFICA E EDITORA LTDA - ME	06146/00	150,00
26/08/2014	13.130.0.1.13.122.0042.2.069.3.3.90.39.00.00-01000000	04407-4 D DESIGNER GRAFICA E EDITORA LTDA - ME	06147/00	71,00
26/08/2014	08.080.0.1.10.301.0022.2.042.3.3.90.30.00.00-02020000	04981-BURITI MATERIAIS PARA CONSTRUÇÃO LTDA - ME	06148/00	48,14
26/08/2014	07.070.0.1.12.361.0015.2.027.3.3.90.39.00.00-02010000	03375-PEDRO DARCI HIPOLITO DA LUZ	06149/00	400,00
27/08/2014	08.080.0.2.10.302.0020.2.038.3.3.90.30.00.00-02020000	05069-DENIS CRISTIEN CARDOSO - ME	06153/00	88,00
27/08/2014	08.080.0.1.10.301.0022.2.042.3.3.90.39.00.00-02020000	03905-MR DEL PAPA & CIA LTDA - ME	06158/00	9.345,00
27/08/2014	07.070.0.1.12.361.0015.2.027.3.3.90.39.00.00-02010000	03905-MR DEL PAPA & CIA LTDA - ME	06159/00	7.914,30
27/08/2014	04.040.0.1.04.122.0005.2.007.3.3.90.30.00.00-01000000	03734-SANGALETTI SANGALETTI CIA LTDA	06171/00	114,00
27/08/2014	04.040.0.1.04.122.0005.2.007.3.3.90.30.00.00-01000000	04783-EDE NOELY WINTER 92108245120	06172/00	101,16
27/08/2014	04.040.0.1.04.122.0005.2.007.3.3.90.39.00.00-01000000	02530-RELOJOIAS ARTIGOS PARA PRESENTES LTDA - ME	06173/00	65,00
27/08/2014	10.100.0.1.15.452.0035.2.061.3.3.90.30.00.00-01000000	01827-WILSON A. DA SILVA - ME	06174/00	13.248,00
27/08/2014	07.070.0.1.12.361.0015.2.027.3.3.90.30.00.00-02010000	04326-TATIANA SIQUEIRA SANTIAGO EIRELI - EPP	06180/00	163,20
27/08/2014	04.040.0.1.04.122.0005.2.007.3.3.90.39.00.00-01000000	02530-RELOJOIAS ARTIGOS PARA PRESENTES LTDA - ME	06194/00	35,00
27/08/2014	08.080.0.2.10.301.0017.1.052.4.4.90.52.00.00-02020000	01732-PETINE E PETINE LTDA - ME	06195/00	162,00
27/08/2014	08.080.0.2.10.301.0017.1.052.4.4.90.52.00.00-02020000	04547-VERA CRUZ COMERCIO DE ELETRONICOS E MOVEIS EIRELI	06196/00	10.277,00
27/08/2014	08.080.0.2.10.301.0021.2.040.3.3.90.30.00.00-02020000	04008-CENTERMEDI-COMERCIO DE PRODUTOS HOSPITALARES LTDA	06197/00	480,00
28/08/2014	08.080.0.2.10.301.0021.2.040.3.3.90.30.00.00-02020000	04008-CENTERMEDI-COMERCIO DE PRODUTOS HOSPITALARES LTDA	06199/00	3.365,00
28/08/2014	08.080.0.2.10.301.0017.2.031.3.3.90.30.00.00-02140000	04981-BURITI MATERIAIS PARA CONSTRUÇÃO LTDA - ME	06200/00	487,83
28/08/2014	09.090.0.2.08.244.0025.2.052.3.3.90.39.00.00-02290000	00227-AGUAS DE MATUPA	06201/00	62,89
28/08/2014	08.080.0.2.10.301.0021.2.040.3.3.90.30.00.00-02020000	04835-DELTA MED COMERCIO DE PRODUTOS HOSPITALARES LTDA - I	06202/00	356,70
28/08/2014	09.090.0.2.08.244.0025.2.049.3.3.90.39.00.00-02290000	00227-AGUAS DE MATUPA	06205/00	62,89
28/08/2014	02.020.0.1.04.122.0003.2.003.3.1.90.11.00.00-01000000	00304-FOLHA PGTO GABINETE DO PREFEITO	06207/00	6.195,90
28/08/2014	06.060.0.1.20.606.0011.2.011.3.1.90.11.00.00-01000000	00581-FOLHA PAGTO SEC. DE AGRICULTURA	06212/00	1.037,61
28/08/2014	07.070.0.7.12.365.0013.2.024.3.1.90.11.00.00-02190000	02173-FOLHA DE PGTO FUNDEB ED. INFANTIL 40%	06219/00	693,68
28/08/2014	08.080.0.1.10.301.0022.2.042.3.1.90.11.00.00-02020000	00318-FOLHA PAGTO FUNDO MUN. SAUDE	06222/00	981,64
28/08/2014	08.080.0.2.10.301.0017.2.032.3.1.90.11.00.00-02140000	03116-FOLHA DE PAGAMENTO ODONTOLOGIA	06226/00	4.087,82
28/08/2014	08.080.0.2.10.305.0016.2.029.3.1.90.11.00.00-02140000	00320-FOLHA PAGTO VIGILANCIA EPIDEMIOLOGICA	06229/00	914,25
28/08/2014	09.090.0.2.08.244.0023.1.126.3.1.90.11.00.00-02290000	03316-FOLHA DE PAGAMENTO PROGRAMA PETI	06233/00	1.597,38
28/08/2014	10.100.0.1.15.452.0035.2.061.3.1.90.11.00.00-01000000	00326-FOLHA PAGTO SEC. DE OBRAS E URBANISMO	06238/00	4.105,79
28/08/2014	02.020.0.1.04.122.0003.2.003.3.1.90.11.00.00-01000000	00304-FOLHA PGTO GABINETE DO PREFEITO	06243/00	2.479,71
28/08/2014	04.040.0.1.04.122.0005.2.007.3.1.90.11.00.00-01000000	00307-FOLHA PGTO SEC. ADMINISTRACAO	06244/00	660,38
28/08/2014	05.050.0.1.04.123.0009.2.009.3.1.90.11.00.00-01000000	00315-FOLHA PAGTO SEC. FINANÇAS	06245/00	426,50
28/08/2014	07.070.0.7.12.361.0013.2.016.3.1.90.11.00.00-02180000	02170-FOLHA PAGTO FUNDEB 60%	06246/00	5.338,37
28/08/2014	07.070.0.7.12.361.0013.2.018.3.1.90.11.00.00-02190000	02171-FOLHA PAGTO FUNDEB 40%	06247/00	5.983,21
28/08/2014	07.070.0.7.12.365.0013.2.023.3.1.90.11.00.00-02180000	02172-FOLHA PGTO FUNDEB ED. INFANTIL 60%	06248/00	9.653,70
28/08/2014	07.070.0.7.12.365.0013.2.024.3.1.90.11.00.00-02190000	02173-FOLHA DE PGTO FUNDEB ED. INFANTIL 40%	06249/00	2.917,60
28/08/2014	07.070.0.7.12.367.0013.2.026.3.1.90.11.00.00-02190000	03035-FOLHA DE PAGAMENTO SEC. EDUCACAO APAE 40%	06250/00	1.248,45
28/08/2014	08.080.0.1.10.301.0022.2.042.3.1.90.11.00.00-02020000	00318-FOLHA PAGTO FUNDO MUN. SAUDE	06251/00	430,00
28/08/2014	08.080.0.2.10.301.0017.2.031.3.1.90.11.00.00-02140000	00417-FOLHA PAGTO - CONVENIO PACS	06252/00	675,79
28/08/2014	08.080.0.2.10.301.0017.2.031.3.1.90.11.00.00-02140000	00321-FOLHA PAGTO PSF	06253/00	3.002,23
28/08/2014	08.080.0.2.10.301.0017.2.032.3.1.90.11.00.00-02140000	03116-FOLHA DE PAGAMENTO ODONTOLOGIA	06254/00	1.432,06
28/08/2014	08.080.0.2.10.302.0020.2.038.3.1.90.11.00.00-02140000	02868-FOLHA PAGTO HOSPITAL MUNICIPAL	06255/00	10.862,01
28/08/2014	08.080.0.2.10.305.0016.2.029.3.1.90.11.00.00-02140000	00320-FOLHA PAGTO VIGILANCIA EPIDEMIOLOGICA	06256/00	995,99
28/08/2014	09.090.0.1.08.244.0028.2.054.3.1.90.11.00.00-01000000	00324-FOLHA PAGTO FUN. MUN. ASSIST. SOCIAL	06257/00	2.655,32



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28/08/2014	10.100.0.1.15.452.0035.2.061.3.1.90.11.00.00-01000000	00326-FOLHA PAGTO SEC. DE OBRAS E URBANISMO	06258/00	4.473,00
28/08/2014	08.080.0.2.10.302.0020.2.038.3.3.90.39.00.00-02140000	03699-DAIMA & MACEDO LTDA - ME	06259/01	16.625,00
28/08/2014	08.080.0.2.10.302.0020.2.038.3.3.90.36.00.00-02140000	03753-MARCELA CRISTINA CARVALHO MARQUES	06260/01	32.500,00
28/08/2014	08.080.0.2.10.302.0020.2.038.3.3.90.39.00.00-02140000	04658-BALBINOT E SEIBERT LTDA- ME	06261/01	31.000,00
28/08/2014	08.080.0.2.10.302.0020.2.038.3.3.90.39.00.00-02140000	04413-ITAMAR D. LINHARES JUNIOR	06262/01	38.000,00
28/08/2014	08.080.0.2.10.302.0020.2.038.3.3.90.39.00.00-02140000	04626-A. F. AYALA- CLINICA MEDICA - ME	06263/01	46.500,00
28/08/2014	08.080.0.2.10.302.0020.2.038.3.3.90.39.00.00-02140000	04662-M.A. DA CRUZ CLINICA -ME	06264/01	31.000,00
28/08/2014	09.090.0.2.08.244.0023.1.126.3.3.90.39.00.00-02290000	00227-AGUAS DE MATUPA	06266/00	92,56
28/08/2014	09.090.0.1.08.244.0028.2.054.3.3.90.39.00.00-01000000	00227-AGUAS DE MATUPA	06267/00	172,94
28/08/2014	09.090.0.2.08.244.0023.1.126.3.3.90.39.00.00-02290000	00227-AGUAS DE MATUPA	06268/00	60,60
29/08/2014	10.100.0.2.26.782.0036.1.095.3.3.90.30.00.00-01000000	05065-LUIS CARLOS DE LIMA	06270/01	118.800,00
29/08/2014	10.100.0.1.15.452.0035.2.061.3.3.90.30.00.00-01000000	04143-ARAUJO & VIEIRA LTDA - ME	06271/00	8.684,36
29/08/2014	10.100.0.1.15.452.0035.2.061.3.3.90.30.00.00-01000000	04143-ARAUJO & VIEIRA LTDA - ME	06272/00	2.553,39
29/08/2014	10.100.0.1.15.452.0035.2.061.3.3.90.30.00.00-01000000	04143-ARAUJO & VIEIRA LTDA - ME	06273/00	7.227,35
29/08/2014	06.060.0.1.20.606.0011.2.011.3.3.90.30.00.00-01000000	04143-ARAUJO & VIEIRA LTDA - ME	06274/00	3.037,32
29/08/2014	07.070.0.2.12.361.0013.2.014.3.3.90.30.00.00-02220000	04143-ARAUJO & VIEIRA LTDA - ME	06275/00	2.571,73
29/08/2014	07.070.0.2.12.361.0013.2.014.3.3.90.30.00.00-02220000	04143-ARAUJO & VIEIRA LTDA - ME	06277/00	18.157,03
29/08/2014	07.070.0.1.12.361.0015.2.027.3.3.90.30.00.00-02010000	04143-ARAUJO & VIEIRA LTDA - ME	06278/00	1.234,78
29/08/2014	09.090.0.2.08.244.0025.2.049.3.3.90.30.00.00-02290000	04143-ARAUJO & VIEIRA LTDA - ME	06280/00	654,95
29/08/2014	09.090.0.1.08.244.0028.2.054.3.3.90.30.00.00-01000000	04143-ARAUJO & VIEIRA LTDA - ME	06281/00	1.055,52
29/08/2014	09.090.0.2.08.244.0025.2.052.3.3.90.30.00.00-02290000	04143-ARAUJO & VIEIRA LTDA - ME	06283/00	394,00
29/08/2014	05.050.0.1.04.123.0009.2.009.3.3.90.30.00.00-01000000	04143-ARAUJO & VIEIRA LTDA - ME	06284/00	199,49
29/08/2014	02.020.0.1.04.122.0003.2.003.3.3.90.30.00.00-01000000	04143-ARAUJO & VIEIRA LTDA - ME	06285/00	944,60
29/08/2014	08.080.0.1.10.301.0022.2.042.3.3.90.30.00.00-02020000	04143-ARAUJO & VIEIRA LTDA - ME	06286/00	12.792,73
29/08/2014	07.070.0.2.12.361.0013.2.014.3.3.90.30.00.00-02150000	01290-GALEAO DISTRIBUIDORA DE PNEUS LTDA	06287/00	7.200,00
29/08/2014	07.070.0.2.12.361.0013.2.014.3.3.90.30.00.00-02150000	01290-GALEAO DISTRIBUIDORA DE PNEUS LTDA	06288/00	7.200,00
29/08/2014	07.070.0.2.12.361.0013.2.014.3.3.90.30.00.00-02150000	00679-HANNELIESE REITER PATTIS EPP	06289/00	8.310,00
29/08/2014	07.070.0.2.12.361.0013.2.014.3.3.90.30.00.00-02150000	01290-GALEAO DISTRIBUIDORA DE PNEUS LTDA	06290/00	7.200,00
29/08/2014	07.070.0.2.12.361.0013.2.014.3.3.90.30.00.00-02150000	00679-HANNELIESE REITER PATTIS EPP	06291/00	8.310,00
29/08/2014	07.070.0.2.12.361.0013.2.014.3.3.90.30.00.00-02150000	01290-GALEAO DISTRIBUIDORA DE PNEUS LTDA	06292/00	7.200,00
29/08/2014	07.070.0.2.12.361.0013.2.014.3.3.90.30.00.00-02150000	01290-GALEAO DISTRIBUIDORA DE PNEUS LTDA	06293/00	7.200,00
29/08/2014	07.070.0.2.12.361.0013.2.014.3.3.90.30.00.00-02150000	00679-HANNELIESE REITER PATTIS EPP	06294/00	8.310,00
29/08/2014	07.070.0.2.12.361.0013.2.014.3.3.90.30.00.00-02150000	01290-GALEAO DISTRIBUIDORA DE PNEUS LTDA	06295/00	7.200,00
29/08/2014	07.070.0.2.12.361.0013.2.014.3.3.90.30.00.00-02150000	00679-HANNELIESE REITER PATTIS EPP	06296/00	5.540,00
29/08/2014	07.070.0.2.12.361.0013.2.014.3.3.90.30.00.00-02150000	00679-HANNELIESE REITER PATTIS EPP	06297/00	8.310,00
29/08/2014	07.070.0.2.12.361.0013.2.014.3.3.90.30.00.00-02150000	04326-TATIANA SIQUEIRA SANTIAGO EIRELI - EPP	06298/00	12.322,25
29/08/2014	08.080.0.2.10.301.0017.2.031.3.1.90.11.00.00-02140000	05082-SANDRA PEREIRA ROSA DA CRUZ	06299/00	1.550,00
29/08/2014	08.080.0.2.10.301.0017.2.031.3.3.90.34.00.00-02140000	04660-KARLA ORMOND- CLINICA MEDICA- ME	06300/01	15.189,00
29/08/2014	08.080.0.2.10.301.0017.2.031.3.3.90.34.00.00-02140000	04660-KARLA ORMOND- CLINICA MEDICA- ME	06300/02	15.189,00
29/08/2014	08.080.0.2.10.301.0017.2.031.3.3.90.34.00.00-02140000	04660-KARLA ORMOND- CLINICA MEDICA- ME	06300/03	15.189,00
29/08/2014	08.080.0.2.10.301.0017.2.031.3.3.90.34.00.00-02140000	04660-KARLA ORMOND- CLINICA MEDICA- ME	06300/04	15.189,00
29/08/2014	08.080.0.2.10.301.0017.2.031.3.3.90.34.00.00-02140000	04660-KARLA ORMOND- CLINICA MEDICA- ME	06300/05	15.189,00
29/08/2014	08.080.0.2.10.301.0017.2.031.3.3.90.34.00.00-02140000	04660-KARLA ORMOND- CLINICA MEDICA- ME	06300/06	15.189,00

Total de Empenhos em Aberto no Período: 1.765.369,28

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