



PREFEITURA MUNICIPAL DE MATUPÁ

MATO GROSSO

Relatório de empenhos em Aberto no Período: 01/09/2014 a 30/09/2014

Data.: 29/10/2014

Hora.: 07:41:28

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Data	Dotação	Favorecido	Empenho	Valor
01/09/2014	07.070.0.7.12.367.0013.2.025.3.1.91.13.00.00-02180000	00346-PREVI-MUNI - FUNDO MUNICIPAL DE PREVIDENCIA SOCIAL	06301/00	460,29
01/09/2014	07.070.0.7.12.361.0013.2.018.3.1.91.13.00.00-02190000	00346-PREVI-MUNI - FUNDO MUNICIPAL DE PREVIDENCIA SOCIAL	06311/00	81,50
01/09/2014	07.070.0.7.12.365.0013.2.024.3.1.91.13.00.00-02190000	00346-PREVI-MUNI - FUNDO MUNICIPAL DE PREVIDENCIA SOCIAL	06313/00	5.935,43
01/09/2014	08.080.0.2.10.301.0017.2.031.3.1.91.13.00.00-02140000	00346-PREVI-MUNI - FUNDO MUNICIPAL DE PREVIDENCIA SOCIAL	06314/00	4,58
01/09/2014	07.070.0.1.12.361.0015.2.027.3.1.91.13.00.00-02010000	00346-PREVI-MUNI - FUNDO MUNICIPAL DE PREVIDENCIA SOCIAL	06315/00	7.678,23
01/09/2014	07.070.0.7.12.361.0013.2.018.3.1.91.13.00.00-02190000	00224-INSTITUTO NACIONAL DA SEGURIDADE SOCIAL - INSS	06316/00	22.725,35
01/09/2014	07.070.0.7.12.367.0013.2.025.3.1.91.13.00.00-02180000	00224-INSTITUTO NACIONAL DA SEGURIDADE SOCIAL - INSS	06317/00	4.708,85
01/09/2014	07.070.0.7.12.365.0013.2.024.3.1.91.13.00.00-02190000	00224-INSTITUTO NACIONAL DA SEGURIDADE SOCIAL - INSS	06318/00	9.402,96
01/09/2014	07.070.0.1.12.361.0015.2.027.3.1.91.13.00.00-02010000	00224-INSTITUTO NACIONAL DA SEGURIDADE SOCIAL - INSS	06319/00	7.124,33
01/09/2014	08.080.0.1.10.301.0022.2.042.3.1.91.13.00.00-02020000	00224-INSTITUTO NACIONAL DA SEGURIDADE SOCIAL - INSS	06320/00	18.525,49
01/09/2014	04.040.0.1.04.122.0005.2.007.3.3.90.39.00.00-01000000	04151-DEBORA CRISTINA GELINSKY - 02431463109	06321/00	660,00
01/09/2014	08.080.0.2.10.301.0017.2.031.3.3.90.39.00.00-02140000	03734-SANGALETTI SANGALETTI CIA LTDA	06322/00	285,00
01/09/2014	04.040.0.1.04.122.0005.2.007.3.3.90.39.00.00-01000000	03734-SANGALETTI SANGALETTI CIA LTDA	06323/00	96,50
01/09/2014	07.070.0.5.27.812.0012.2.012.3.3.90.39.00.00-01000000	03734-SANGALETTI SANGALETTI CIA LTDA	06324/00	245,00
01/09/2014	08.080.0.2.10.301.0017.2.031.3.3.90.39.00.00-02140000	03734-SANGALETTI SANGALETTI CIA LTDA	06325/00	190,00
01/09/2014	04.040.0.1.04.122.0005.2.007.3.3.90.39.00.00-01000000	03734-SANGALETTI SANGALETTI CIA LTDA	06326/00	191,25
01/09/2014	04.040.0.1.04.122.0005.2.007.3.3.90.39.00.00-01000000	03734-SANGALETTI SANGALETTI CIA LTDA	06327/00	267,00
01/09/2014	07.070.0.1.12.306.0013.2.074.3.3.90.39.00.00-02150000	03734-SANGALETTI SANGALETTI CIA LTDA	06328/00	3.865,51
01/09/2014	07.070.0.1.12.306.0013.2.074.3.3.90.39.00.00-02150000	03734-SANGALETTI SANGALETTI CIA LTDA	06329/00	1.114,48
01/09/2014	07.070.0.1.12.306.0013.2.074.3.3.90.39.00.00-02150000	03734-SANGALETTI SANGALETTI CIA LTDA	06330/00	1.378,51
01/09/2014	08.080.0.1.10.301.0022.2.042.3.3.90.39.00.00-02020000	03734-SANGALETTI SANGALETTI CIA LTDA	06331/00	168,00
01/09/2014	08.080.0.2.10.301.0017.2.031.3.3.90.39.00.00-02140000	03734-SANGALETTI SANGALETTI CIA LTDA	06332/00	406,51
01/09/2014	04.040.0.1.04.122.0005.2.007.3.3.90.39.00.00-01000000	02877-VISUART COMUNICACAO VISUAL LTDA - ME	06333/00	1.265,00
01/09/2014	08.080.0.2.10.302.0020.2.038.3.3.90.39.00.00-02140000	02617-UTILISSIMA COMERCIO DE VARIEDADES LTDA - ME	06334/00	206,00
01/09/2014	08.080.0.2.10.302.0020.2.038.3.3.90.39.00.00-02140000	04876-LABORATORIO DE PESQ. CLINICAS PRADO LTDA-ME	06335/00	513,00
01/09/2014	08.080.0.2.10.302.0020.2.038.3.3.90.39.00.00-02140000	04551-AUTO MECANICA DESTRI LTDA - ME	06336/00	2.992,00
01/09/2014	04.040.0.1.04.122.0005.2.007.3.3.90.39.00.00-01000000	03628-INVIOLAVEL NORTE MT COM. DE SIST. ALARMES E SERVIÇOS L	06341/01	255,00
01/09/2014	04.040.0.1.04.122.0005.2.007.3.3.90.39.00.00-01000000	03628-INVIOLAVEL NORTE MT COM. DE SIST. ALARMES E SERVIÇOS L	06341/02	255,00
01/09/2014	04.040.0.1.04.122.0005.2.007.3.3.90.39.00.00-01000000	03628-INVIOLAVEL NORTE MT COM. DE SIST. ALARMES E SERVIÇOS L	06341/03	255,00
01/09/2014	04.040.0.1.04.122.0005.2.007.3.3.90.39.00.00-01000000	03628-INVIOLAVEL NORTE MT COM. DE SIST. ALARMES E SERVIÇOS L	06341/04	255,00
01/09/2014	06.060.0.1.20.606.0011.2.011.3.3.90.39.00.00-01000000	03628-INVIOLAVEL NORTE MT COM. DE SIST. ALARMES E SERVIÇOS L	06342/01	255,00
01/09/2014	06.060.0.1.20.606.0011.2.011.3.3.90.39.00.00-01000000	03628-INVIOLAVEL NORTE MT COM. DE SIST. ALARMES E SERVIÇOS L	06342/02	255,00
01/09/2014	06.060.0.1.20.606.0011.2.011.3.3.90.39.00.00-01000000	03628-INVIOLAVEL NORTE MT COM. DE SIST. ALARMES E SERVIÇOS L	06342/03	255,00
01/09/2014	06.060.0.1.20.606.0011.2.011.3.3.90.39.00.00-01000000	03628-INVIOLAVEL NORTE MT COM. DE SIST. ALARMES E SERVIÇOS L	06342/04	255,00
01/09/2014	08.080.0.2.10.301.0017.2.031.3.3.90.39.00.00-02140000	03628-INVIOLAVEL NORTE MT COM. DE SIST. ALARMES E SERVIÇOS L	06343/01	1.020,00
01/09/2014	08.080.0.2.10.301.0017.2.031.3.3.90.39.00.00-02140000	03628-INVIOLAVEL NORTE MT COM. DE SIST. ALARMES E SERVIÇOS L	06343/02	1.020,00
01/09/2014	08.080.0.2.10.301.0017.2.031.3.3.90.39.00.00-02140000	03628-INVIOLAVEL NORTE MT COM. DE SIST. ALARMES E SERVIÇOS L	06343/03	1.020,00
01/09/2014	08.080.0.2.10.301.0017.2.031.3.3.90.39.00.00-02140000	03628-INVIOLAVEL NORTE MT COM. DE SIST. ALARMES E SERVIÇOS L	06343/04	1.020,00
01/09/2014	08.080.0.2.10.302.0018.2.034.3.3.90.39.00.00-02020000	03628-INVIOLAVEL NORTE MT COM. DE SIST. ALARMES E SERVIÇOS L	06344/01	255,00
01/09/2014	08.080.0.2.10.302.0018.2.034.3.3.90.39.00.00-02020000	03628-INVIOLAVEL NORTE MT COM. DE SIST. ALARMES E SERVIÇOS L	06344/02	255,00
01/09/2014	08.080.0.2.10.302.0018.2.034.3.3.90.39.00.00-02020000	03628-INVIOLAVEL NORTE MT COM. DE SIST. ALARMES E SERVIÇOS L	06344/03	255,00
01/09/2014	08.080.0.2.10.302.0018.2.034.3.3.90.39.00.00-02020000	03628-INVIOLAVEL NORTE MT COM. DE SIST. ALARMES E SERVIÇOS L	06344/04	255,00
01/09/2014	09.090.0.1.08.244.0028.2.054.3.3.90.39.00.00-01000000	03628-INVIOLAVEL NORTE MT COM. DE SIST. ALARMES E SERVIÇOS L	06345/01	765,00
01/09/2014	09.090.0.1.08.244.0028.2.054.3.3.90.39.00.00-01000000	03628-INVIOLAVEL NORTE MT COM. DE SIST. ALARMES E SERVIÇOS L	06345/02	765,00
01/09/2014	09.090.0.1.08.244.0028.2.054.3.3.90.39.00.00-01000000	03628-INVIOLAVEL NORTE MT COM. DE SIST. ALARMES E SERVIÇOS L	06345/03	765,00
01/09/2014	09.090.0.1.08.244.0028.2.054.3.3.90.39.00.00-01000000	03628-INVIOLAVEL NORTE MT COM. DE SIST. ALARMES E SERVIÇOS L	06345/04	765,00
01/09/2014	13.130.0.1.13.392.0041.2.067.3.3.90.39.00.00-01000000	03628-INVIOLAVEL NORTE MT COM. DE SIST. ALARMES E SERVIÇOS L	06346/01	255,00
01/09/2014	13.130.0.1.13.392.0041.2.067.3.3.90.39.00.00-01000000	03628-INVIOLAVEL NORTE MT COM. DE SIST. ALARMES E SERVIÇOS L	06346/02	255,00
01/09/2014	13.130.0.1.13.392.0041.2.067.3.3.90.39.00.00-01000000	03628-INVIOLAVEL NORTE MT COM. DE SIST. ALARMES E SERVIÇOS L	06346/03	255,00
01/09/2014	13.130.0.1.13.392.0041.2.067.3.3.90.39.00.00-01000000	03628-INVIOLAVEL NORTE MT COM. DE SIST. ALARMES E SERVIÇOS L	06346/04	255,00
01/09/2014	13.130.0.1.13.122.0042.2.069.3.3.90.39.00.00-01000000	03628-INVIOLAVEL NORTE MT COM. DE SIST. ALARMES E SERVIÇOS L	06347/01	255,00
01/09/2014	13.130.0.1.13.122.0042.2.069.3.3.90.39.00.00-01000000	03628-INVIOLAVEL NORTE MT COM. DE SIST. ALARMES E SERVIÇOS L	06347/02	255,00
01/09/2014	13.130.0.1.13.122.0042.2.069.3.3.90.39.00.00-01000000	03628-INVIOLAVEL NORTE MT COM. DE SIST. ALARMES E SERVIÇOS L	06347/03	255,00
01/09/2014	13.130.0.1.13.122.0042.2.069.3.3.90.39.00.00-01000000	03628-INVIOLAVEL NORTE MT COM. DE SIST. ALARMES E SERVIÇOS L	06347/04	255,00
01/09/2014	10.100.0.1.15.452.0035.2.061.3.3.90.39.00.00-01000000	01732-PETINE E PETINE LTDA - ME	06348/01	2.824,00
01/09/2014	07.070.0.7.12.361.0013.2.016.3.1.91.11.00.00-02180000	02170-FOLHA PAGTO FUNDEB 60%	06354/00	2.602,67
01/09/2014	13.130.0.1.13.122.0042.2.069.3.1.91.11.00.00-01000000	00416-FOLHA PAGTO SECRETARIA DE CULTURA	06360/00	2.524,04
01/09/2014	10.100.0.1.15.452.0035.2.061.3.3.90.39.00.00-01000000	04143-ARAUJO & VIEIRA LTDA - ME	06361/00	11.320,00
01/09/2014	08.080.0.2.10.302.0020.2.038.3.3.90.39.00.00-02140000	01995-DENISE A. M. GOLLNER LOPES-ME	06362/00	481,76
01/09/2014	08.080.0.2.10.302.0020.2.038.3.3.90.39.00.00-02020000	02821-WHITE MARTINS GASES INDUSTRIAIS DO NORTE LTDA	06363/00	132,00
01/09/2014	08.080.0.2.10.302.0020.2.038.3.3.90.39.00.00-02140000	02821-WHITE MARTINS GASES INDUSTRIAIS DO NORTE LTDA	06364/00	4.659,82
01/09/2014	08.080.0.2.10.302.0018.2.034.3.3.90.39.00.00-02020000	03668-JOAO CARLOS DA SILVA ROCHA 39868683049	06365/00	490,00
01/09/2014	04.040.0.1.04.122.0005.2.007.3.3.90.39.00.00-01000000	02877-VISUART COMUNICACAO VISUAL LTDA - ME	06366/00	285,00
01/09/2014	08.080.0.2.10.301.0017.2.031.3.1.91.13.00.00-02020000	00224-INSTITUTO NACIONAL DA SEGURIDADE SOCIAL - INSS	06367/00	17.715,35
01/09/2014	08.080.0.2.10.301.0021.2.040.3.3.90.39.00.00-02140000	04351-ALL MEDICA DIST. DE MATERIAIS HOSPITALARES LTDA - ME	06370/00	853,00
01/09/2014	06.060.0.1.20.606.0011.2.011.3.3.90.39.00.00-01000000	04151-DEBORA CRISTINA GELINSKY - 02431463109	06374/00	225,00
01/09/2014	08.080.0.2.10.301.0017.2.031.3.3.90.39.00.00-02140000	04841-ELETRICA LUZ COMERCIAL DE MATERIAIS ELETRICOS LTDA - M	06375/00	518,80
02/09/2014	08.080.0.1.10.301.0022.2.042.3.1.91.13.00.00-02020000	00346-PREVI-MUNI - FUNDO MUNICIPAL DE PREVIDENCIA SOCIAL	06388/00	568,79



PREFEITURA MUNICIPAL DE MATUPÁ

MATO GROSSO

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Data	Dotação	Favorecido	Empenho	Valor
02/09/2014	07.070.0.7.12.365.0013.2.023.3.1.91.13.00.00-02180000	00346-PREVI-MUNI - FUNDO MUNICIPAL DE PREVIDENCIA SOCIAL	06389/00	479,91
02/09/2014	08.080.0.2.10.301.0017.2.031.3.3.90.39.00.00-02020000	00227-AGUAS DE MATUPA	06408/00	412,09
02/09/2014	07.070.0.2.12.361.0013.2.014.3.3.90.39.00.00-02220000	04081-VANDERLEI MONTEIRO DOS SANTOS 00333982169	06411/00	750,00
02/09/2014	08.080.0.2.10.301.0017.2.031.3.3.90.39.00.00-02020000	00228-OI S.A	06414/00	103,50
03/09/2014	04.040.0.1.04.122.0005.2.007.3.3.90.30.00.00-01000000	02474-RIBEIRO COMERCIO DE COMPUTADORES LTDA	06416/00	1.650,00
03/09/2014	15.150.0.1.22.665.0044.2.072.3.3.90.30.00.00-01000000	03338-LUCIA PALMA TOMBINI TURCATTO	06417/00	80,00
04/09/2014	08.080.0.1.10.301.0022.2.042.3.3.90.36.00.00-02020000	04492-EDIVALDO PEREIRA COSTA	06438/00	200,00
04/09/2014	04.040.0.1.04.122.0005.2.007.3.3.90.39.00.00-01000000	03668-JOAO CARLOS DA SILVA ROCHA 39868683049	06441/00	4.780,00
04/09/2014	12.120.0.1.04.606.0040.2.066.3.3.90.30.00.00-01000000	02800-CARPAU PRODUTOS AGROPECUARIOS LTDA	06442/00	567,00
04/09/2014	04.040.0.1.04.122.0005.2.007.3.3.90.30.00.00-01000000	03734-SANGALETTI SANGALETTI CIA LTDA	06443/00	38,00
05/09/2014	09.090.0.2.08.244.0025.2.052.3.3.90.30.00.00-02290000	01161-REZER E FRUTUOSO & CIA LTDA - EPP	06466/00	1.841,00
05/09/2014	08.080.0.2.10.302.0020.2.038.3.3.90.39.00.00-02140000	03668-JOAO CARLOS DA SILVA ROCHA 39868683049	06469/00	3.550,00
05/09/2014	08.080.0.2.10.301.0017.2.031.3.3.90.39.00.00-02140000	03668-JOAO CARLOS DA SILVA ROCHA 39868683049	06470/00	1.560,00
05/09/2014	09.090.0.1.08.244.0028.2.054.3.3.90.39.00.00-01000000	03668-JOAO CARLOS DA SILVA ROCHA 39868683049	06471/00	2.860,00
05/09/2014	07.070.0.1.12.364.0013.2.021.3.3.90.39.00.00-02000000	03668-JOAO CARLOS DA SILVA ROCHA 39868683049	06472/00	1.790,00
05/09/2014	07.070.0.1.12.364.0013.2.021.3.3.90.39.00.00-02000000	03668-JOAO CARLOS DA SILVA ROCHA 39868683049	06473/00	1.800,00
05/09/2014	07.070.0.1.12.361.0015.2.027.3.3.90.39.00.00-02010000	03668-JOAO CARLOS DA SILVA ROCHA 39868683049	06474/00	2.220,00
05/09/2014	07.070.0.1.12.361.0015.2.027.3.3.90.39.00.00-02010000	03668-JOAO CARLOS DA SILVA ROCHA 39868683049	06475/00	3.800,00
05/09/2014	07.070.0.1.12.361.0015.2.027.3.3.90.39.00.00-02010000	03668-JOAO CARLOS DA SILVA ROCHA 39868683049	06476/00	2.280,00
05/09/2014	07.070.0.1.12.361.0015.2.027.3.3.90.39.00.00-02010000	03668-JOAO CARLOS DA SILVA ROCHA 39868683049	06477/00	2.720,00
05/09/2014	09.090.0.1.08.244.0028.2.054.3.3.90.39.00.00-01000000	03668-JOAO CARLOS DA SILVA ROCHA 39868683049	06478/00	2.860,00
05/09/2014	10.100.0.1.15.452.0035.2.061.3.3.90.30.00.00-01000000	04981-BURITI MATERIAIS PARA CONSTRUÇÃO LTDA - ME	06496/00	1.042,37
08/09/2014	04.040.0.1.04.122.0005.1.010.4.4.90.52.00.00-01000000	04402-ALISON D. S. TRICHES - ME	06499/00	299,00
08/09/2014	06.060.0.1.20.606.0011.2.011.3.3.90.30.00.00-01000000	05079-RODOBENS CAMINHOES CUIABA S/A	06500/00	1.286,17
08/09/2014	04.040.0.1.04.122.0005.2.007.3.3.90.30.00.00-01000000	01768-SILVA E GRANETTO LTDA	06510/00	749,70
08/09/2014	07.070.0.5.27.812.0012.2.012.3.3.90.39.00.00-01000000	02877-VISUART COMUNICACAO VISUAL LTDA - ME	06513/00	1.710,00
09/09/2014	07.070.0.6.12.361.0013.2.017.3.3.90.30.00.00-02150000	02474-RIBEIRO COMERCIO DE COMPUTADORES LTDA	06515/00	723,90
09/09/2014	07.070.0.5.27.812.0012.2.012.3.3.90.30.00.00-01000000	02617-UTILISSIMA COMERCIO DE VARIEDADES LTDA - ME	06516/00	457,15
09/09/2014	07.070.0.1.12.361.0015.2.027.3.3.90.30.00.00-02010000	04981-BURITI MATERIAIS PARA CONSTRUÇÃO LTDA - ME	06517/00	1.359,53
09/09/2014	10.100.0.1.15.452.0035.2.061.3.3.90.30.00.00-01000000	04143-ARAUJO & VIEIRA LTDA - ME	06518/00	9.714,99
09/09/2014	04.040.0.1.04.122.0005.2.007.3.3.90.30.00.00-01000000	01768-SILVA E GRANETTO LTDA	06519/00	60,00
09/09/2014	07.070.0.5.27.812.0012.2.012.3.3.90.30.00.00-01000000	01768-SILVA E GRANETTO LTDA	06520/00	41,50
09/09/2014	07.070.0.6.12.361.0013.2.017.3.3.90.30.00.00-02150000	01768-SILVA E GRANETTO LTDA	06521/00	165,82
09/09/2014	04.040.0.1.04.122.0005.2.007.3.3.90.30.00.00-01000000	03734-SANGALETTI SANGALETTI CIA LTDA	06522/00	38,00
09/09/2014	07.070.0.5.27.812.0012.2.012.3.3.90.30.00.00-01000000	03734-SANGALETTI SANGALETTI CIA LTDA	06523/00	855,00
09/09/2014	07.070.0.1.12.361.0015.2.027.3.3.90.30.00.00-02010000	03734-SANGALETTI SANGALETTI CIA LTDA	06524/00	135,56
09/09/2014	07.070.0.5.27.812.0012.2.012.3.3.90.30.00.00-01000000	03734-SANGALETTI SANGALETTI CIA LTDA	06525/00	108,05
09/09/2014	07.070.0.1.12.306.0013.2.074.3.3.90.30.07.00-02150000	03734-SANGALETTI SANGALETTI CIA LTDA	06526/00	1.096,45
09/09/2014	07.070.0.1.12.306.0013.2.074.3.3.90.30.07.00-01020000	03734-SANGALETTI SANGALETTI CIA LTDA	06527/00	2.528,05
09/09/2014	07.070.0.1.12.306.0013.2.074.3.3.90.30.07.00-01020000	03734-SANGALETTI SANGALETTI CIA LTDA	06528/00	142,74
09/09/2014	07.070.0.1.12.361.0015.2.027.3.3.90.39.00.00-02010000	03668-JOAO CARLOS DA SILVA ROCHA 39868683049	06532/00	1.910,00
09/09/2014	07.070.0.6.12.361.0013.2.017.3.3.90.39.00.00-02150000	01361-MAIS TELECOMUNICACOES E SERVICOS LTDA - ME	06533/00	539,12
09/09/2014	07.070.0.2.12.361.0013.2.014.3.3.90.39.00.00-02150000	03347-EVILSON CHAVES DA SILVA - MICROEMPREENDEDOR	06534/00	776,00
09/09/2014	07.070.0.2.12.361.0013.2.014.3.3.90.39.00.00-02150000	03347-EVILSON CHAVES DA SILVA - MICROEMPREENDEDOR	06535/00	237,65
09/09/2014	07.070.0.2.12.361.0013.2.014.3.3.90.39.00.00-02010000	03347-EVILSON CHAVES DA SILVA - MICROEMPREENDEDOR	06536/00	951,00
09/09/2014	07.070.0.2.12.361.0013.2.014.3.3.90.39.00.00-02150000	05066-C. GARCIA - AUTO MECÂNICA - ME	06537/00	1.562,17
09/09/2014	07.070.0.2.12.361.0013.2.014.3.3.90.39.00.00-02150000	05066-C. GARCIA - AUTO MECÂNICA - ME	06539/00	924,00
09/09/2014	07.070.0.2.12.361.0013.2.014.3.3.90.39.00.00-02150000	05066-C. GARCIA - AUTO MECÂNICA - ME	06540/00	901,67
09/09/2014	07.070.0.2.12.361.0013.2.014.3.3.90.39.00.00-02150000	05066-C. GARCIA - AUTO MECÂNICA - ME	06541/00	757,00
09/09/2014	07.070.0.2.12.361.0013.2.014.3.3.90.39.00.00-02150000	05066-C. GARCIA - AUTO MECÂNICA - ME	06542/00	761,00
09/09/2014	07.070.0.2.12.361.0013.2.014.3.3.90.39.00.00-02150000	05066-C. GARCIA - AUTO MECÂNICA - ME	06543/00	768,33
09/09/2014	07.070.0.2.12.361.0013.2.014.3.3.90.39.00.00-02150000	05066-C. GARCIA - AUTO MECÂNICA - ME	06544/00	644,17
09/09/2014	07.070.0.2.12.361.0013.2.014.3.3.90.39.00.00-02150000	05066-C. GARCIA - AUTO MECÂNICA - ME	06545/00	889,00
09/09/2014	07.070.0.2.12.361.0013.2.014.3.3.90.39.00.00-02150000	05066-C. GARCIA - AUTO MECÂNICA - ME	06546/00	841,15
09/09/2014	07.070.0.2.12.361.0013.2.014.3.3.90.39.00.00-02150000	05066-C. GARCIA - AUTO MECÂNICA - ME	06547/00	1.009,00
09/09/2014	07.070.0.1.12.361.0015.2.027.3.3.90.30.00.00-02010000	05016-S M GIUSTTI DE ARRUDA & CIA LTDA - EPP	06554/00	1.227,00
09/09/2014	07.070.0.1.12.361.0015.2.027.3.3.90.30.00.00-02010000	03734-SANGALETTI SANGALETTI CIA LTDA	06555/00	1.040,74
09/09/2014	07.070.0.1.12.306.0013.2.074.3.3.90.30.07.00-02150000	03734-SANGALETTI SANGALETTI CIA LTDA	06556/00	1.744,46
09/09/2014	07.070.0.1.12.306.0013.2.074.3.3.90.30.07.00-01020000	03734-SANGALETTI SANGALETTI CIA LTDA	06557/00	3.005,86
09/09/2014	07.070.0.5.27.812.0012.2.012.3.3.90.39.00.00-01000000	01531-IG GRAFICA LTDA - ME	06558/00	272,00
09/09/2014	07.070.0.5.27.812.0012.2.012.3.3.90.39.00.00-01000000	05075-FABIANO CARDOSO	06559/00	250,00
09/09/2014	07.070.0.5.27.812.0012.2.012.3.3.90.39.00.00-01000000	00165-M. HEBERLE COMERCIO E REPRESENTACOES - EPP	06560/00	670,00
10/09/2014	09.090.0.2.08.244.0023.1.126.3.3.90.39.00.00-02290000	04407-4 D DESIGNER GRAFICA E EDITORA LTDA - ME	06563/00	456,00
10/09/2014	08.080.0.2.10.301.0017.2.031.3.3.90.30.00.00-02140000	04981-BURITI MATERIAIS PARA CONSTRUÇÃO LTDA - ME	06564/00	267,43
10/09/2014	08.080.0.2.10.301.0017.2.031.3.3.90.30.00.00-02140000	04981-BURITI MATERIAIS PARA CONSTRUÇÃO LTDA - ME	06565/00	69,87
10/09/2014	07.070.0.1.12.361.0015.2.027.3.3.90.30.00.00-02010000	04981-BURITI MATERIAIS PARA CONSTRUÇÃO LTDA - ME	06566/00	1.210,87
10/09/2014	09.090.0.2.08.244.0023.1.126.3.3.90.30.00.00-02290000	03338-LUCIA PALMA TOMBINI TURCATTO	06567/00	1.200,20



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10/09/2014	09.090.0.2.08.244.0025.2.052.3.3.90.30.00.00-02290000	03338-LUCIA PALMA TOMBINI TURCATTO	06568/00	1.842,40
10/09/2014	09.090.0.2.08.244.0025.2.049.3.3.90.30.00.00-02290000	03338-LUCIA PALMA TOMBINI TURCATTO	06569/00	1.281,10
10/09/2014	08.080.0.2.10.302.0018.2.034.3.3.90.30.00.00-02140000	03525-COXIPO MATERIAIS ELETRICOS LTDA - ME	06570/00	798,00
10/09/2014	08.080.0.2.10.302.0020.2.038.3.3.90.39.00.00-02020000	04847-ZDRADEK DE LIMA E CIA LTDA - ME	06571/00	155,00
10/09/2014	08.080.0.2.10.305.0016.2.029.3.3.90.39.00.00-02140000	01238-DONATO E VANCETTA LTDA - ME	06572/00	153,00
10/09/2014	06.060.0.1.20.606.0011.2.011.3.3.90.39.00.00-01000000	00500-PEDRO TADEU DOS SANTOS - ME	06573/00	160,00
10/09/2014	08.080.0.2.10.302.0020.2.038.3.3.90.30.00.00-02140000	02821-WHITE MARTINS GASES INDUSTRIAIS DO NORTE LTDA	06574/00	689,70
10/09/2014	09.090.0.2.08.244.0024.2.044.3.3.90.30.00.00-02290000	05016-S M GIUSTTI DE ARRUDA & CIA LTDA - EPP	06575/00	2.700,00
10/09/2014	08.080.0.1.10.301.0022.2.042.3.3.90.39.00.00-02020000	02940-REINALDO FERREIRA PINHEIRO - ME	06576/00	490,00
10/09/2014	08.080.0.1.10.301.0022.2.042.3.3.90.39.00.00-02020000	02940-REINALDO FERREIRA PINHEIRO - ME	06577/00	3.683,50
10/09/2014	10.100.0.1.15.452.0035.2.061.3.3.90.39.00.00-01000000	00500-PEDRO TADEU DOS SANTOS - ME	06578/00	320,00
10/09/2014	08.080.0.2.10.302.0020.2.038.3.3.90.39.00.00-02020000	04664-CLINICA ROSSETTI LTDA - ME	06579/00	170,00
10/09/2014	08.080.0.2.10.302.0020.2.038.3.3.90.39.00.00-02140000	04276-DE RESENDE & ROSA LTDA - ME	06580/00	300,00
10/09/2014	10.100.0.1.15.452.0035.2.061.3.3.90.39.00.00-01000000	02530-RELOJOIAS ARTIGOS PARA PRESENTES LTDA - ME	06581/00	35,00
10/09/2014	08.080.0.2.10.301.0017.2.031.3.3.90.30.00.00-02140000	01768-SILVA E GRANETTO LTDA	06584/00	163,87
10/09/2014	09.090.0.2.08.244.0032.2.058.3.3.90.30.00.00-02290000	01768-SILVA E GRANETTO LTDA	06585/00	231,35
10/09/2014	09.090.0.2.08.244.0033.2.059.3.3.90.30.00.00-02290000	01768-SILVA E GRANETTO LTDA	06586/00	243,64
10/09/2014	08.080.0.2.10.302.0021.2.041.3.3.90.30.00.00-02140000	03325-TIRADENTES MEDICO HOSPITALAR LTDA	06587/00	5.235,80
10/09/2014	08.080.0.2.10.301.0017.2.031.3.3.90.30.00.00-02140000	03325-TIRADENTES MEDICO HOSPITALAR LTDA	06588/00	891,00
10/09/2014	13.130.0.1.13.122.0042.2.069.3.3.90.30.00.00-01000000	04783-EDE NOELY WINTER 92108245120	06589/00	129,74
10/09/2014	09.090.0.1.08.243.0034.2.060.3.3.90.30.00.00-02290000	04783-EDE NOELY WINTER 92108245120	06590/00	49,41
10/09/2014	09.090.0.2.08.244.0023.1.126.3.3.90.30.00.00-02290000	04783-EDE NOELY WINTER 92108245120	06591/00	50,10
10/09/2014	09.090.0.2.08.244.0025.2.049.3.3.90.30.00.00-02290000	04783-EDE NOELY WINTER 92108245120	06592/00	51,68
10/09/2014	09.090.0.2.08.244.0025.2.052.3.3.90.30.00.00-02290000	04783-EDE NOELY WINTER 92108245120	06593/00	89,60
10/09/2014	08.080.0.2.10.301.0017.2.031.3.3.90.30.00.00-02140000	04848-DIAS COMERCIO DE FERRAGENS LTDA - ME	06598/00	148,00
10/09/2014	08.080.0.2.10.301.0017.2.031.3.3.90.30.00.00-02140000	04848-DIAS COMERCIO DE FERRAGENS LTDA - ME	06599/00	15,90
10/09/2014	08.080.0.2.10.302.0020.2.038.3.3.90.30.00.00-02020000	00390-REFRIGERACAO MATUPA LTDA	06600/00	90,00
10/09/2014	08.080.0.2.10.302.0020.2.038.3.3.90.39.00.00-02020000	00390-REFRIGERACAO MATUPA LTDA	06601/00	130,00
10/09/2014	08.080.0.1.10.301.0022.2.042.3.3.90.39.00.00-02020000	00390-REFRIGERACAO MATUPA LTDA	06602/00	50,00
10/09/2014	08.080.0.2.10.302.0020.2.038.3.3.90.39.00.00-02140000	00230-CENTRAIS ELETRICAS MATOGROSSENSES S.A	06603/00	10.422,69
10/09/2014	08.080.0.2.10.302.0020.2.038.3.3.90.39.00.00-02140000	03668-JOAO CARLOS DA SILVA ROCHA 39868683049	06604/00	1.370,00
10/09/2014	06.060.0.1.20.606.0011.2.011.3.3.90.39.00.00-01000000	03668-JOAO CARLOS DA SILVA ROCHA 39868683049	06605/00	180,00
10/09/2014	12.120.0.1.04.606.0040.2.066.3.3.90.39.00.00-01000000	03668-JOAO CARLOS DA SILVA ROCHA 39868683049	06606/00	400,00
10/09/2014	08.080.0.2.10.301.0017.2.031.3.3.90.39.00.00-02140000	03668-JOAO CARLOS DA SILVA ROCHA 39868683049	06607/00	3.610,00
10/09/2014	08.080.0.1.10.301.0022.2.042.3.3.90.39.00.00-02020000	03668-JOAO CARLOS DA SILVA ROCHA 39868683049	06608/00	200,00
10/09/2014	09.090.0.2.08.244.0025.2.052.3.3.90.39.00.00-02290000	03668-JOAO CARLOS DA SILVA ROCHA 39868683049	06609/00	1.230,00
10/09/2014	09.090.0.2.08.244.0025.2.049.3.3.90.39.00.00-02290000	03668-JOAO CARLOS DA SILVA ROCHA 39868683049	06610/00	710,00
10/09/2014	09.090.0.2.08.244.0023.1.126.3.3.90.39.00.00-02290000	03668-JOAO CARLOS DA SILVA ROCHA 39868683049	06611/00	1.500,00
10/09/2014	10.100.0.1.15.452.0035.2.061.3.3.90.39.00.00-01000000	03347-EVILSON CHAVES DA SILVA - MICROEMPREENDEDOR	06612/00	938,50
10/09/2014	10.100.0.1.15.452.0035.2.061.3.3.90.39.00.00-01000000	03347-EVILSON CHAVES DA SILVA - MICROEMPREENDEDOR	06613/00	1.185,50
10/09/2014	10.100.0.1.15.452.0035.2.061.3.3.90.39.00.00-01000000	03347-EVILSON CHAVES DA SILVA - MICROEMPREENDEDOR	06614/00	1.357,50
10/09/2014	10.100.0.1.15.452.0035.2.061.3.3.90.39.00.00-01000000	03347-EVILSON CHAVES DA SILVA - MICROEMPREENDEDOR	06615/00	1.198,50
10/09/2014	10.100.0.1.15.452.0035.2.061.3.3.90.39.00.00-01000000	03347-EVILSON CHAVES DA SILVA - MICROEMPREENDEDOR	06616/00	1.014,00
10/09/2014	10.100.0.1.15.452.0035.2.061.3.3.90.39.00.00-01000000	03347-EVILSON CHAVES DA SILVA - MICROEMPREENDEDOR	06627/00	233,35
10/09/2014	10.100.0.1.15.452.0035.2.061.3.3.90.39.00.00-01000000	03347-EVILSON CHAVES DA SILVA - MICROEMPREENDEDOR	06628/00	603,41
10/09/2014	10.100.0.1.15.452.0035.2.061.3.3.90.39.00.00-01000000	03347-EVILSON CHAVES DA SILVA - MICROEMPREENDEDOR	06629/00	591,39
10/09/2014	10.100.0.1.15.452.0035.2.061.3.3.90.39.00.00-01000000	03347-EVILSON CHAVES DA SILVA - MICROEMPREENDEDOR	06630/00	633,34
10/09/2014	09.090.0.2.08.244.0023.1.126.3.3.90.30.00.00-02290000	03734-SANGALETTI SANGALETTI CIA LTDA	06631/00	57,00
10/09/2014	09.090.0.1.08.243.0034.2.060.3.3.90.30.00.00-02290000	03734-SANGALETTI SANGALETTI CIA LTDA	06632/00	114,00
10/09/2014	09.090.0.2.08.244.0025.2.052.3.3.90.30.00.00-02290000	03734-SANGALETTI SANGALETTI CIA LTDA	06633/00	114,00
10/09/2014	09.090.0.2.08.244.0023.1.126.3.3.90.30.00.00-02290000	03734-SANGALETTI SANGALETTI CIA LTDA	06634/00	171,00
10/09/2014	09.090.0.2.08.244.0025.2.049.3.3.90.30.00.00-02290000	03734-SANGALETTI SANGALETTI CIA LTDA	06635/00	114,00
10/09/2014	09.090.0.2.08.244.0025.2.049.3.3.90.30.00.00-02290000	03734-SANGALETTI SANGALETTI CIA LTDA	06636/00	62,50
10/09/2014	08.080.0.2.10.305.0016.2.029.3.3.90.30.00.00-02140000	03734-SANGALETTI SANGALETTI CIA LTDA	06637/00	24,50
10/09/2014	08.080.0.2.10.301.0017.2.031.3.3.90.30.00.00-02140000	03734-SANGALETTI SANGALETTI CIA LTDA	06638/00	131,00
10/09/2014	09.090.0.2.08.244.0023.1.126.3.3.90.30.00.00-02290000	03734-SANGALETTI SANGALETTI CIA LTDA	06639/00	98,00
10/09/2014	09.090.0.2.08.244.0023.1.126.3.3.90.30.00.00-02290000	03734-SANGALETTI SANGALETTI CIA LTDA	06640/00	49,00
10/09/2014	13.130.0.1.13.122.0042.2.069.3.3.90.30.00.00-01000000	03734-SANGALETTI SANGALETTI CIA LTDA	06641/00	87,00
10/09/2014	09.090.0.2.08.244.0023.1.126.3.3.90.30.00.00-02290000	03734-SANGALETTI SANGALETTI CIA LTDA	06642/00	253,70
10/09/2014	09.090.0.2.08.244.0023.1.126.3.3.90.30.00.00-02290000	03734-SANGALETTI SANGALETTI CIA LTDA	06643/00	518,65
10/09/2014	09.090.0.1.08.243.0034.2.060.3.3.90.30.00.00-02290000	03734-SANGALETTI SANGALETTI CIA LTDA	06644/00	1.551,79
10/09/2014	09.090.0.2.08.244.0023.1.126.3.3.90.30.00.00-02290000	03734-SANGALETTI SANGALETTI CIA LTDA	06645/00	4.808,02
10/09/2014	09.090.0.2.08.244.0023.1.126.3.3.90.30.00.00-02290000	03734-SANGALETTI SANGALETTI CIA LTDA	06646/00	791,39
10/09/2014	08.080.0.2.10.305.0016.2.029.3.3.90.30.00.00-02140000	03734-SANGALETTI SANGALETTI CIA LTDA	06647/00	106,29
10/09/2014	08.080.0.2.10.305.0016.2.029.3.3.90.30.00.00-02140000	03734-SANGALETTI SANGALETTI CIA LTDA	06648/00	89,00
10/09/2014	08.080.0.2.10.305.0016.2.029.3.3.90.30.00.00-02140000	03734-SANGALETTI SANGALETTI CIA LTDA	06649/00	141,45
10/09/2014	08.080.0.1.10.301.0022.2.042.3.3.90.30.00.00-02020000	03734-SANGALETTI SANGALETTI CIA LTDA	06650/00	190,32
10/09/2014	08.080.0.1.10.301.0022.2.042.3.3.90.30.00.00-02020000	03734-SANGALETTI SANGALETTI CIA LTDA	06651/00	475,80



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10/09/2014	09.090.0.2.08.244.0023.1.126.3.3.90.30.00.00-02290000	03734-SANGALETTI SANGALETTI CIA LTDA	06652/00	89,00
10/09/2014	08.080.0.2.10.302.0020.2.038.3.3.90.30.00.00-02140000	03734-SANGALETTI SANGALETTI CIA LTDA	06653/00	1.237,70
10/09/2014	09.090.0.2.10.301.0017.2.031.3.3.90.30.00.00-02140000	03734-SANGALETTI SANGALETTI CIA LTDA	06654/00	73,40
10/09/2014	09.090.0.2.08.244.0025.2.052.3.3.90.30.00.00-02290000	03734-SANGALETTI SANGALETTI CIA LTDA	06655/00	2.543,76
10/09/2014	09.090.0.2.08.244.0025.2.049.3.3.90.30.00.00-02290000	03734-SANGALETTI SANGALETTI CIA LTDA	06656/00	1.437,14
10/09/2014	09.090.0.2.08.244.0025.2.052.3.3.90.30.00.00-02290000	03734-SANGALETTI SANGALETTI CIA LTDA	06657/00	231,50
10/09/2014	09.090.0.2.08.244.0025.2.052.3.3.90.30.00.00-02290000	03734-SANGALETTI SANGALETTI CIA LTDA	06658/00	284,55
10/09/2014	09.090.0.2.08.244.0025.2.049.3.3.90.30.00.00-02290000	03734-SANGALETTI SANGALETTI CIA LTDA	06659/00	47,57
10/09/2014	09.090.0.2.08.244.0023.1.126.3.3.90.30.00.00-02290000	03734-SANGALETTI SANGALETTI CIA LTDA	06660/00	147,18
10/09/2014	09.090.0.2.08.244.0023.1.126.3.3.90.30.00.00-02290000	03734-SANGALETTI SANGALETTI CIA LTDA	06661/00	31,25
10/09/2014	05.050.0.1.04.123.0009.2.009.3.3.90.39.00.00-01000000	01820-KARE TRANSPORTE E TURISMO LTDA- ME	06662/00	337,00
10/09/2014	05.050.0.1.04.123.0009.2.009.3.3.90.39.00.00-01000000	01820-KARE TRANSPORTE E TURISMO LTDA- ME	06663/00	337,00
10/09/2014	05.050.0.1.04.123.0009.2.009.3.3.90.39.00.00-01000000	01820-KARE TRANSPORTE E TURISMO LTDA- ME	06664/00	337,00
10/09/2014	05.050.0.1.04.123.0009.2.009.3.3.90.39.00.00-01000000	01820-KARE TRANSPORTE E TURISMO LTDA- ME	06665/00	337,00
10/09/2014	05.050.0.1.04.123.0009.2.009.3.3.90.39.00.00-01000000	01820-KARE TRANSPORTE E TURISMO LTDA- ME	06666/00	337,00
10/09/2014	05.050.0.1.04.123.0009.2.009.3.3.90.39.00.00-01000000	01820-KARE TRANSPORTE E TURISMO LTDA- ME	06667/00	337,00
10/09/2014	08.080.0.2.10.302.0020.2.038.3.3.90.30.00.00-02140000	02821-WHITE MARTINS GASES INDUSTRIAIS DO NORTE LTDA	06675/00	5.129,52
10/09/2014	08.080.0.1.10.301.0022.2.042.3.3.90.30.00.00-02020000	04981-BURITI MATERIAIS PARA CONSTRUÇÃO LTDA - ME	06676/00	278,76
10/09/2014	09.090.0.2.08.244.0032.2.058.3.3.90.30.00.00-02290000	02474-RIBEIRO COMERCIO DE COMPUTADORES LTDA	06677/00	140,00
10/09/2014	09.090.0.2.08.244.0033.2.059.3.3.90.30.00.00-02290000	02474-RIBEIRO COMERCIO DE COMPUTADORES LTDA	06678/00	207,00
10/09/2014	08.080.0.2.10.301.0017.2.031.3.3.90.30.00.00-02140000	02474-RIBEIRO COMERCIO DE COMPUTADORES LTDA	06679/00	188,00
10/09/2014	08.080.0.2.10.302.0020.2.038.3.3.90.30.00.00-02140000	02474-RIBEIRO COMERCIO DE COMPUTADORES LTDA	06680/00	594,00
10/09/2014	09.090.0.1.08.243.0034.2.060.3.3.90.30.00.00-02290000	03734-SANGALETTI SANGALETTI CIA LTDA	06681/00	131,06
10/09/2014	09.090.0.2.08.244.0025.2.049.3.3.90.30.00.00-02290000	03734-SANGALETTI SANGALETTI CIA LTDA	06682/00	32,66
10/09/2014	09.090.0.2.08.244.0025.2.052.3.3.90.30.00.00-02290000	03734-SANGALETTI SANGALETTI CIA LTDA	06683/00	113,85
10/09/2014	09.090.0.1.08.243.0034.2.060.3.3.90.30.00.00-02290000	03734-SANGALETTI SANGALETTI CIA LTDA	06684/00	99,59
10/09/2014	09.090.0.1.08.243.0034.2.060.3.3.90.30.00.00-02290000	02617-UTILISSIMA COMERCIO DE VARIEDADES LTDA - ME	06685/00	51,40
10/09/2014	08.080.0.2.10.305.0016.2.029.3.3.90.30.00.00-02140000	02617-UTILISSIMA COMERCIO DE VARIEDADES LTDA - ME	06686/00	22,40
10/09/2014	09.090.0.2.08.244.0025.2.052.3.3.90.30.00.00-02290000	02617-UTILISSIMA COMERCIO DE VARIEDADES LTDA - ME	06687/00	96,00
10/09/2014	09.090.0.2.08.244.0023.1.126.3.3.90.30.00.00-02290000	02617-UTILISSIMA COMERCIO DE VARIEDADES LTDA - ME	06688/00	35,08
10/09/2014	09.090.0.2.08.244.0025.2.052.3.3.90.30.00.00-02290000	02617-UTILISSIMA COMERCIO DE VARIEDADES LTDA - ME	06689/00	132,00
10/09/2014	09.090.0.1.08.243.0034.2.060.3.3.90.30.00.00-02290000	02617-UTILISSIMA COMERCIO DE VARIEDADES LTDA - ME	06690/00	80,30
10/09/2014	09.090.0.1.08.243.0034.2.060.3.3.90.30.00.00-02290000	02617-UTILISSIMA COMERCIO DE VARIEDADES LTDA - ME	06691/00	29,31
10/09/2014	09.090.0.2.08.244.0025.2.049.3.3.90.30.00.00-02290000	02617-UTILISSIMA COMERCIO DE VARIEDADES LTDA - ME	06692/00	220,05
10/09/2014	09.090.0.2.08.244.0025.2.052.3.3.90.30.00.00-02290000	02617-UTILISSIMA COMERCIO DE VARIEDADES LTDA - ME	06693/00	573,67
10/09/2014	09.090.0.2.08.244.0025.2.049.3.3.90.30.00.00-02290000	02617-UTILISSIMA COMERCIO DE VARIEDADES LTDA - ME	06694/00	74,77
10/09/2014	09.090.0.2.08.244.0025.2.049.3.3.90.30.00.00-02290000	02617-UTILISSIMA COMERCIO DE VARIEDADES LTDA - ME	06695/00	56,93
10/09/2014	09.090.0.1.08.243.0034.2.060.3.3.90.30.00.00-02290000	02617-UTILISSIMA COMERCIO DE VARIEDADES LTDA - ME	06696/00	107,70
10/09/2014	09.090.0.2.08.244.0025.2.049.3.3.90.30.00.00-02290000	02617-UTILISSIMA COMERCIO DE VARIEDADES LTDA - ME	06697/00	29,94
10/09/2014	09.090.0.2.08.244.0023.1.126.3.3.90.30.00.00-02290000	02617-UTILISSIMA COMERCIO DE VARIEDADES LTDA - ME	06698/00	51,40
10/09/2014	09.090.0.2.08.244.0023.1.126.3.3.90.30.00.00-02290000	02617-UTILISSIMA COMERCIO DE VARIEDADES LTDA - ME	06699/00	42,65
10/09/2014	09.090.0.2.08.244.0023.1.126.3.3.90.30.00.00-02290000	02617-UTILISSIMA COMERCIO DE VARIEDADES LTDA - ME	06700/00	155,50
10/09/2014	09.090.0.2.08.244.0023.1.126.3.3.90.30.00.00-02290000	02617-UTILISSIMA COMERCIO DE VARIEDADES LTDA - ME	06701/00	29,94
10/09/2014	09.090.0.2.08.244.0025.2.052.3.3.90.30.00.00-02290000	02617-UTILISSIMA COMERCIO DE VARIEDADES LTDA - ME	06702/00	92,85
10/09/2014	12.120.0.1.04.606.0040.2.066.3.3.90.30.00.00-01000000	02800-CARPAU PRODUTOS AGROPECUARIOS LTDA	06703/00	945,00
10/09/2014	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	06704/00	2.816,00
10/09/2014	08.080.0.2.10.301.0021.2.040.3.3.90.30.00.00-02140000	04008-CENTERMEDI-COMERCIO DE PRODUTOS HOSPITALARES LTDA	06705/00	1.145,60
10/09/2014	08.080.0.2.10.302.0020.2.038.3.3.90.39.00.00-02140000	04192-C. SBARDELLOTTO LTDA	06706/00	186,32
10/09/2014	08.080.0.2.10.302.0020.2.038.3.3.90.39.00.00-02020000	04192-C. SBARDELLOTTO LTDA	06707/00	167,66
10/09/2014	08.080.0.2.10.301.0017.2.031.3.3.90.30.00.00-02140000	05010-KLIMA - COMERCIO DE MEDICAMENTOS LTDA - EPP	06708/00	5.385,00
10/09/2014	08.080.0.2.10.301.0017.2.031.3.3.90.30.00.00-02140000	05011-PRESTOMEDI DISTRIBUIDORA DE PRODUTOS PARA A SAUDE L	06709/00	3.354,40
10/09/2014	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	06710/00	4.054,72
10/09/2014	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	06711/00	595,50
10/09/2014	08.080.0.2.10.301.0021.2.040.3.3.90.30.00.00-02140000	03548-DIMASTER COMERCIO DE PRODUTOS HOSPITALARES LTDA	06712/00	1.080,00
10/09/2014	08.080.0.2.10.301.0021.2.040.3.3.90.30.00.00-02140000	03548-DIMASTER COMERCIO DE PRODUTOS HOSPITALARES LTDA	06713/00	677,70
10/09/2014	08.080.0.2.10.301.0021.2.040.3.3.90.30.00.00-02140000	03548-DIMASTER COMERCIO DE PRODUTOS HOSPITALARES LTDA	06714/00	2.634,00
10/09/2014	08.080.0.2.10.302.0020.2.038.3.3.90.30.00.00-02140000	01768-SILVA E GRANETTO LTDA	06715/00	280,65
10/09/2014	08.080.0.2.10.301.0017.2.031.3.3.90.30.00.00-02140000	05015-DISTRIBUIDORA MERISIO LTDA - ME	06716/00	223,42
10/09/2014	08.080.0.2.10.301.0017.2.031.3.3.90.30.00.00-02140000	05013-PRÓ-REMEDIOS DISTR. DE PROD. FARM. E COSM. LTDA	06717/00	2.361,00
10/09/2014	08.080.0.2.10.301.0017.2.031.3.3.90.30.00.00-02140000	05013-PRÓ-REMEDIOS DISTR. DE PROD. FARM. E COSM. LTDA	06718/00	938,90
10/09/2014	08.080.0.2.10.302.0021.2.041.3.3.90.30.00.00-02020000	00827-STOCK COMERCIO HOSPITALAR LTDA	06719/00	1.502,48
10/09/2014	07.070.0.1.12.361.0015.2.027.3.3.90.30.00.00-02010000	04868-S. G. ARTIGOS ESPORTIVOS E PAPELARIA EIRELI - EPP	06720/00	1.246,34
10/09/2014	13.130.0.1.13.122.0042.2.069.3.3.90.39.00.00-01000000	00227-AGUAS DE MATUPA	06725/00	62,89
10/09/2014	08.080.0.2.10.305.0016.2.029.3.3.90.39.00.00-02140000	00227-AGUAS DE MATUPA	06726/00	60,60
10/09/2014	13.130.0.1.13.392.0041.2.067.3.3.90.39.00.00-01000000	00227-AGUAS DE MATUPA	06727/00	60,60
11/09/2014	09.090.0.2.08.244.0025.2.052.3.3.90.30.00.00-02290000	03734-SANGALETTI SANGALETTI CIA LTDA	06731/00	57,00
11/09/2014	06.060.0.1.20.606.0011.2.011.3.3.90.39.00.00-01000000	05079-RODOBENS CAMINHOES CUIABA S/A	06732/00	666,00
11/09/2014	15.150.0.1.22.665.0044.2.072.3.3.90.30.00.00-01000000	01219-DIONISIO SILVEIRA DOS SANTOS - ME	06733/00	525,00



PREFEITURA MUNICIPAL DE MATUPÁ

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Data	Dotação	Favorecido	Empenho	Valor
11/09/2014	05.050.0.1.04.123.0009.2.009.3.3.90.39.00.00-01000000	01820-KARE TRANSPORTE E TURISMO LTDA- ME	06734/00	168,50
11/09/2014	08.080.0.1.10.301.0022.2.042.3.3.90.39.00.00-02020000	05080-MULTI CAR PEÇAS SERVIÇOS FARELI - ME	06736/00	580,00
11/09/2014	08.080.0.1.10.301.0022.2.042.3.3.90.39.00.00-02020000	04141-COMERCIO DE PRODUTOS FARMACEUTICOS DROGALIDER LTI	06738/00	100,00
11/09/2014	10.100.0.2.25.752.0037.2.064.3.3.90.30.00.00-01170000	01732-PETINE E PETINE LTDA - ME	06743/00	18.593,10
11/09/2014	09.090.0.1.08.244.0028.2.054.3.3.90.30.00.00-01000000	04425-CARREIRA E CARREIRA LTDA - ME	06744/00	125,00
12/09/2014	07.070.0.1.12.364.0013.2.021.3.3.90.30.00.00-02000000	04981-BURITI MATERIAIS PARA CONSTRUÇÃO LTDA - ME	06748/00	2.856,45
12/09/2014	10.100.0.1.15.452.0035.2.061.3.3.90.30.00.00-01000000	04143-ARAUJO & VIEIRA LTDA - ME	06749/00	1.882,71
12/09/2014	02.020.0.1.04.122.0003.2.003.3.3.90.30.00.00-01000000	03734-SANGALETTI SANGALETTI CIA LTDA	06750/00	245,00
12/09/2014	10.100.0.1.15.452.0035.2.061.3.3.90.30.00.00-01000000	03734-SANGALETTI SANGALETTI CIA LTDA	06751/00	152,55
12/09/2014	07.070.0.5.27.812.0012.2.012.3.3.90.39.00.00-01000000	04119-MASTER SERVICOS DE PUBLICIDADES LTDA - ME	06753/00	80,00
12/09/2014	08.080.0.1.10.301.0022.2.042.3.3.90.39.00.00-02020000	01894-MOACIR J. TURATTI - ME	06754/00	869,37
12/09/2014	08.080.0.2.10.302.0020.2.038.3.3.90.39.00.00-02140000	01894-MOACIR J. TURATTI - ME	06755/00	1.200,68
12/09/2014	10.100.0.1.15.452.0035.2.061.3.3.90.30.00.00-01000000	04143-ARAUJO & VIEIRA LTDA - ME	06756/00	14.150,00
12/09/2014	07.070.0.2.12.361.0013.2.014.3.3.90.30.00.00-02150000	04143-ARAUJO & VIEIRA LTDA - ME	06757/00	14.150,00
12/09/2014	07.070.0.2.12.361.0013.2.014.3.3.90.30.00.00-02150000	04143-ARAUJO & VIEIRA LTDA - ME	06758/00	14.150,00
12/09/2014	08.080.0.2.10.301.0021.2.040.3.3.90.30.00.00-02140000	03548-DIMASTER COMERCIO DE PRODUTOS HOSPITALARES LTDA	06759/00	10.747,50
15/09/2014	04.040.0.1.04.122.0005.2.007.3.3.90.30.00.00-01000000	03734-SANGALETTI SANGALETTI CIA LTDA	06762/00	38,00
15/09/2014	07.070.0.1.12.361.0015.2.027.3.3.90.39.00.00-02010000	03668-JOAO CARLOS DA SILVA ROCHA 39868683049	06763/00	2.830,00
15/09/2014	06.060.0.1.20.606.0011.2.011.3.3.90.39.00.00-01000000	01932-HOTEL POUSADA DO LAGO LTDA	06764/00	367,00
15/09/2014	10.100.0.1.15.452.0035.2.061.3.3.90.30.00.00-01000000	04143-ARAUJO & VIEIRA LTDA - ME	06765/00	19.810,00
15/09/2014	04.040.0.1.04.122.0005.2.007.3.3.90.30.00.00-01000000	04981-BURITI MATERIAIS PARA CONSTRUÇÃO LTDA - ME	06766/00	368,56
15/09/2014	05.050.0.1.04.123.0009.2.009.3.3.90.39.00.00-01000000	01820-KARE TRANSPORTE E TURISMO LTDA- ME	06767/00	99,00
16/09/2014	08.080.0.2.10.302.0019.1.062.4.4.90.52.00.00-02020000	04907-AKDD ELETRONICOS E PAPELARIA COM E REP DE SERVIÇOS L	06796/00	927,00
16/09/2014	10.100.0.1.15.452.0035.2.061.3.3.90.30.00.00-01000000	03734-SANGALETTI SANGALETTI CIA LTDA	06798/00	475,60
16/09/2014	10.100.0.1.15.452.0035.2.061.3.3.90.30.00.00-01000000	03734-SANGALETTI SANGALETTI CIA LTDA	06799/00	56,62
16/09/2014	08.080.0.2.10.302.0020.2.038.3.1.90.11.00.00-02140000	05092-ELKE PERIS RODRIGUES DA SILVA	06807/00	1.172,07
16/09/2014	02.020.0.1.04.122.0003.2.003.3.3.90.39.00.00-01000000	04551-AUTO MECANICA DESTRI LTDA - ME	06809/00	240,00
17/09/2014	08.080.0.2.10.302.0020.2.038.3.3.90.39.00.00-02020000	04664-CLINICA ROSSETTI LTDA - ME	06812/00	170,00
17/09/2014	13.130.0.1.13.122.0042.2.069.3.3.90.30.00.00-01000000	04981-BURITI MATERIAIS PARA CONSTRUÇÃO LTDA - ME	06813/00	418,45
17/09/2014	08.080.0.2.10.302.0020.2.038.3.3.90.30.00.00-02140000	04783-EDE NOELY WINTER 92108245120	06814/00	112,40
17/09/2014	06.060.0.1.20.606.0011.2.011.3.3.90.30.00.00-01000000	04848-DIAS COMERCIO DE FERRAGENS LTDA - ME	06815/00	1.474,00
17/09/2014	08.080.0.2.10.302.0018.2.034.3.3.90.30.00.00-02140000	01768-SILVA E GRANETTO LTDA	06816/00	152,49
17/09/2014	08.080.0.2.10.302.0020.2.038.3.3.90.30.00.00-02140000	02617-UTILISSIMA COMERCIO DE VARIEDADES LTDA - ME	06817/00	199,10
17/09/2014	08.080.0.2.10.301.0021.2.040.3.3.90.30.00.00-02140000	03141-DISTRIBUIDORA DE MEDICAMENTOS BEVILAQUA	06818/00	70,56
17/09/2014	10.100.0.1.15.452.0035.2.061.3.3.90.30.00.00-01000000	04783-EDE NOELY WINTER 92108245120	06819/00	29,00
17/09/2014	10.100.0.1.15.452.0035.2.061.3.3.90.30.00.00-01000000	04143-ARAUJO & VIEIRA LTDA - ME	06820/00	8.490,00
17/09/2014	07.070.0.1.12.361.0015.2.027.3.3.90.30.00.00-02010000	04143-ARAUJO & VIEIRA LTDA - ME	06821/00	307,60
17/09/2014	09.090.0.2.08.244.0025.2.052.3.3.90.30.00.00-02290000	02474-RIBEIRO COMERCIO DE COMPUTADORES LTDA	06822/00	160,30
17/09/2014	09.090.0.2.08.244.0025.2.052.3.3.90.30.00.00-02290000	02474-RIBEIRO COMERCIO DE COMPUTADORES LTDA	06823/00	161,75
17/09/2014	09.090.0.2.08.244.0023.1.126.3.3.90.30.00.00-02290000	02474-RIBEIRO COMERCIO DE COMPUTADORES LTDA	06824/00	89,50
17/09/2014	08.080.0.2.10.302.0020.2.038.3.3.90.30.00.00-02140000	03734-SANGALETTI SANGALETTI CIA LTDA	06825/00	720,00
17/09/2014	10.100.0.1.15.452.0035.2.061.3.3.90.39.00.00-01000000	04847-ZDRADEK DE LIMA E CIA LTDA - ME	06826/00	170,00
17/09/2014	10.100.0.1.15.452.0035.2.061.3.3.90.39.00.00-01000000	04847-ZDRADEK DE LIMA E CIA LTDA - ME	06827/00	130,00
17/09/2014	10.100.0.1.15.452.0035.2.061.3.3.90.39.00.00-01000000	04847-ZDRADEK DE LIMA E CIA LTDA - ME	06828/00	20,00
17/09/2014	10.100.0.1.15.452.0035.2.061.3.3.90.39.00.00-01000000	04847-ZDRADEK DE LIMA E CIA LTDA - ME	06829/00	140,00
17/09/2014	10.100.0.1.15.452.0035.2.061.3.3.90.39.00.00-01000000	04847-ZDRADEK DE LIMA E CIA LTDA - ME	06830/00	105,00
17/09/2014	10.100.0.1.15.452.0035.2.061.3.3.90.39.00.00-01000000	04847-ZDRADEK DE LIMA E CIA LTDA - ME	06831/00	410,00
17/09/2014	10.100.0.1.15.452.0035.2.061.3.3.90.39.00.00-01000000	04847-ZDRADEK DE LIMA E CIA LTDA - ME	06832/00	655,00
17/09/2014	10.100.0.1.15.452.0035.2.061.3.3.90.39.00.00-01000000	04847-ZDRADEK DE LIMA E CIA LTDA - ME	06833/00	360,00
17/09/2014	09.090.0.2.08.244.0025.2.052.3.3.90.30.00.00-02290000	03734-SANGALETTI SANGALETTI CIA LTDA	06839/00	24,00
17/09/2014	10.100.0.1.15.452.0035.2.061.3.3.90.30.00.00-01000000	02617-UTILISSIMA COMERCIO DE VARIEDADES LTDA - ME	06841/00	53,66
17/09/2014	07.070.0.2.12.361.0013.2.014.3.3.90.39.00.00-02150000	05066-C. GARCIA - AUTO MECÂNICA - ME	06842/00	961,00
17/09/2014	07.070.0.2.12.361.0013.2.014.3.3.90.39.00.00-02150000	05066-C. GARCIA - AUTO MECÂNICA - ME	06843/00	1.369,34
17/09/2014	07.070.0.2.12.361.0013.2.014.3.3.90.39.00.00-02150000	05066-C. GARCIA - AUTO MECÂNICA - ME	06844/00	812,33
17/09/2014	06.060.0.1.20.606.0011.2.011.3.3.90.39.00.00-01000000	05064-REGINALDO RICIERI - TORNEADORA - ME	06845/00	1.553,35
17/09/2014	06.060.0.1.20.606.0011.2.011.3.3.90.39.00.00-01000000	05064-REGINALDO RICIERI - TORNEADORA - ME	06846/00	1.553,35
17/09/2014	06.060.0.1.20.606.0011.2.011.3.3.90.39.00.00-01000000	05064-REGINALDO RICIERI - TORNEADORA - ME	06847/00	355,01
17/09/2014	07.070.0.1.12.306.0013.2.074.3.3.90.30.07.00-02150000	03734-SANGALETTI SANGALETTI CIA LTDA	06848/00	5.698,96
17/09/2014	07.070.0.1.12.306.0013.2.074.3.3.90.30.07.00-02150000	03734-SANGALETTI SANGALETTI CIA LTDA	06849/00	1.253,60
17/09/2014	07.070.0.1.12.306.0013.2.074.3.3.90.30.07.00-02150000	03734-SANGALETTI SANGALETTI CIA LTDA	06850/00	3.728,06
17/09/2014	08.080.0.2.10.302.0020.2.038.3.3.90.30.00.00-02140000	03734-SANGALETTI SANGALETTI CIA LTDA	06851/00	89,70
17/09/2014	08.080.0.2.10.302.0020.2.038.3.3.90.30.00.00-02140000	03734-SANGALETTI SANGALETTI CIA LTDA	06852/00	973,96
17/09/2014	09.090.0.2.08.244.0025.2.049.3.3.90.30.00.00-02290000	03734-SANGALETTI SANGALETTI CIA LTDA	06853/00	55,00
17/09/2014	05.050.0.1.04.123.0009.2.009.3.3.90.39.00.00-01000000	01820-KARE TRANSPORTE E TURISMO LTDA- ME	06859/00	337,00
17/09/2014	05.050.0.1.04.123.0009.2.009.3.3.90.39.00.00-01000000	01820-KARE TRANSPORTE E TURISMO LTDA- ME	06860/00	337,00
17/09/2014	08.080.0.1.10.301.0022.2.042.3.3.90.39.00.00-02020000	01820-KARE TRANSPORTE E TURISMO LTDA- ME	06861/00	168,50
17/09/2014	08.080.0.1.10.301.0022.2.042.3.3.90.39.00.00-02020000	01820-KARE TRANSPORTE E TURISMO LTDA- ME	06862/00	29,50



PREFEITURA MUNICIPAL DE MATUPÁ

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Relatório de empenhos em Aberto no Período: 01/09/2014 a 30/09/2014

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Data	Dotação	Favorecido	Empenho	Valor
17/09/2014	08.080.0.1.10.301.0022.2.042.3.3.90.39.00.00-02020000	01820-KARE TRANSPORTE E TURISMO LTDA - ME	06863/00	198,00
17/09/2014	06.060.0.1.20.606.0011.2.011.3.3.90.39.00.00-01000000	02071-SOUZA NETO & SOUZA LTDA - ME	06864/00	1.082,18
17/09/2014	06.060.0.1.20.606.0011.2.011.3.3.90.39.00.00-01000000	02033-ELSON PAULO - ME	06865/00	710,00
17/09/2014	08.080.0.2.10.302.0020.2.038.3.3.90.30.00.00-02140000	03255-PRODETER - MT PRODUTOS PARA HIGIENIZACAO LTDA	06866/00	1.600,00
17/09/2014	07.070.0.1.12.306.0013.2.074.3.3.90.30.07.00-02150000	03734-SANGALETTI SANGALETTI CIA LTDA	06867/00	2.969,46
17/09/2014	07.070.0.1.12.306.0013.2.074.3.3.90.30.07.00-02150000	03734-SANGALETTI SANGALETTI CIA LTDA	06868/00	1.117,00
17/09/2014	07.070.0.1.12.361.0015.2.027.3.3.90.39.00.00-02010000	04433-RIVANILDE MONTEIRO DOS SANTOS	06869/00	800,00
17/09/2014	07.070.0.2.12.361.0013.2.014.3.3.90.39.00.00-02150000	04192-C. SBARDELOTTO LTDA	06870/00	144,69
17/09/2014	07.070.0.2.12.361.0013.2.014.3.3.90.39.00.00-02150000	04192-C. SBARDELOTTO LTDA	06871/00	186,03
17/09/2014	12.120.0.1.04.606.0040.2.066.3.3.90.39.00.00-01000000	00500-PEDRO TADEU DOS SANTOS - ME	06873/00	160,00
17/09/2014	10.100.0.1.15.452.0035.2.061.3.3.90.39.00.00-01000000	01238-DONATO E VANCETTA LTDA - ME	06874/00	2.856,50
17/09/2014	07.070.0.1.12.306.0013.2.074.3.3.90.30.07.00-02150000	03734-SANGALETTI SANGALETTI CIA LTDA	06875/00	2.734,97
17/09/2014	09.090.0.2.08.244.0023.1.126.3.3.90.30.00.00-02290000	01768-SILVA E GRANETTO LTDA	06876/00	611,28
17/09/2014	09.090.0.2.08.244.0025.2.049.3.3.90.30.00.00-02290000	01768-SILVA E GRANETTO LTDA	06877/00	251,70
17/09/2014	09.090.0.2.08.244.0025.2.049.3.3.90.30.00.00-02290000	01768-SILVA E GRANETTO LTDA	06878/00	501,70
17/09/2014	09.090.0.2.08.244.0025.2.052.3.3.90.30.00.00-02290000	01768-SILVA E GRANETTO LTDA	06879/00	263,80
17/09/2014	09.090.0.2.08.244.0023.1.126.3.3.90.30.00.00-02290000	01768-SILVA E GRANETTO LTDA	06880/00	940,98
17/09/2014	10.100.0.1.15.452.0035.2.061.3.3.90.39.00.00-01000000	04551-AUTO MECANICA DESTRI LTDA - ME	06881/00	1.412,00
17/09/2014	10.100.0.1.15.452.0035.2.061.3.3.90.39.00.00-01000000	04192-C. SBARDELOTTO LTDA	06882/00	359,99
17/09/2014	10.100.0.1.15.452.0035.2.061.3.3.90.39.00.00-01000000	04192-C. SBARDELOTTO LTDA	06883/00	658,33
17/09/2014	10.100.0.1.15.452.0035.2.061.3.3.90.39.00.00-01000000	04192-C. SBARDELOTTO LTDA	06884/00	131,99
17/09/2014	10.100.0.1.15.452.0035.2.061.3.3.90.39.00.00-01000000	04192-C. SBARDELOTTO LTDA	06885/00	398,32
17/09/2014	10.100.0.1.15.452.0035.2.061.3.3.90.39.00.00-01000000	04192-C. SBARDELOTTO LTDA	06886/00	117,98
17/09/2014	09.090.0.2.08.244.0025.2.052.3.3.90.30.00.00-02290000	02474-RIBEIRO COMERCIO DE COMPUTADORES LTDA	06887/00	517,80
17/09/2014	09.090.0.2.08.244.0025.2.049.3.3.90.30.00.00-02290000	02474-RIBEIRO COMERCIO DE COMPUTADORES LTDA	06888/00	506,21
17/09/2014	09.090.0.2.08.244.0023.1.126.3.3.90.30.00.00-02290000	02474-RIBEIRO COMERCIO DE COMPUTADORES LTDA	06889/00	1.467,20
17/09/2014	09.090.0.2.08.244.0025.2.049.3.3.90.30.00.00-02290000	01768-SILVA E GRANETTO LTDA	06890/00	359,11
17/09/2014	09.090.0.2.08.244.0025.2.052.3.3.90.30.00.00-02290000	02474-RIBEIRO COMERCIO DE COMPUTADORES LTDA	06891/00	3.225,86
17/09/2014	09.090.0.2.08.244.0025.2.049.3.3.90.30.00.00-02290000	02474-RIBEIRO COMERCIO DE COMPUTADORES LTDA	06892/00	3.707,02
17/09/2014	09.090.0.2.08.244.0025.2.052.3.3.90.30.00.00-02290000	02474-RIBEIRO COMERCIO DE COMPUTADORES LTDA	06893/00	977,03
17/09/2014	09.090.0.2.08.244.0025.2.049.3.3.90.30.00.00-02290000	01768-SILVA E GRANETTO LTDA	06894/00	2.146,21
17/09/2014	09.090.0.2.08.244.0025.2.052.3.3.90.30.00.00-02290000	01768-SILVA E GRANETTO LTDA	06895/00	4.114,00
17/09/2014	09.090.0.2.08.244.0025.2.049.3.3.90.30.00.00-02290000	01768-SILVA E GRANETTO LTDA	06896/00	89,50
17/09/2014	09.090.0.2.08.244.0025.2.049.3.3.90.30.00.00-02290000	01768-SILVA E GRANETTO LTDA	06897/00	208,70
17/09/2014	09.090.0.2.08.244.0025.2.052.3.3.90.30.00.00-02290000	01768-SILVA E GRANETTO LTDA	06898/00	2.281,25
17/09/2014	04.040.0.1.04.122.0005.2.007.3.3.90.30.00.00-01000000	01768-SILVA E GRANETTO LTDA	06899/00	350,80
17/09/2014	10.100.0.1.15.452.0035.2.061.3.3.90.30.00.00-01000000	04981-BURITI MATERIAIS PARA CONSTRUÇÃO LTDA - ME	06900/00	8.555,00
17/09/2014	08.080.0.1.10.301.0022.2.042.3.3.90.39.00.00-02020000	04276-DE RESENDE & ROSA LTDA - ME	06905/00	200,00
17/09/2014	09.090.0.2.08.244.0025.2.049.3.3.90.30.00.00-02290000	02474-RIBEIRO COMERCIO DE COMPUTADORES LTDA	06906/00	1.360,00
18/09/2014	08.080.0.2.10.302.0018.2.034.3.3.90.39.00.00-02020000	00227-AGUAS DE MATUPA	06907/00	201,35
18/09/2014	09.090.0.2.08.244.0025.2.052.3.3.90.39.00.00-02290000	00227-AGUAS DE MATUPA	06908/00	60,60
18/09/2014	09.090.0.2.08.244.0025.2.049.3.3.90.39.00.00-02290000	00227-AGUAS DE MATUPA	06909/00	62,89
18/09/2014	09.090.0.2.08.244.0024.2.044.3.3.90.30.00.00-02290000	01768-SILVA E GRANETTO LTDA	06910/00	239,82
18/09/2014	08.080.0.1.10.301.0022.2.042.3.3.90.30.00.00-02020000	04141-COMERCIO DE PRODUTOS FARMACEUTICOS DROGALIDER LTI	06911/00	36,00
18/09/2014	09.090.0.2.08.244.0024.2.045.3.3.90.30.00.00-02290000	02474-RIBEIRO COMERCIO DE COMPUTADORES LTDA	06912/00	375,00
18/09/2014	09.090.0.2.08.244.0024.2.044.3.3.90.30.00.00-02290000	02474-RIBEIRO COMERCIO DE COMPUTADORES LTDA	06913/00	348,00
18/09/2014	04.040.0.1.04.122.0005.2.007.3.3.90.30.00.00-01000000	03734-SANGALETTI SANGALETTI CIA LTDA	06914/00	81,00
18/09/2014	09.090.0.2.08.244.0024.2.044.3.3.90.30.00.00-02290000	03734-SANGALETTI SANGALETTI CIA LTDA	06915/00	89,00
18/09/2014	09.090.0.2.08.244.0025.2.052.3.3.90.30.00.00-02290000	03734-SANGALETTI SANGALETTI CIA LTDA	06916/00	50,70
18/09/2014	09.090.0.2.08.244.0024.2.044.3.3.90.30.00.00-02290000	03734-SANGALETTI SANGALETTI CIA LTDA	06917/00	179,05
18/09/2014	09.090.0.2.08.244.0024.2.045.3.3.90.30.00.00-02290000	03734-SANGALETTI SANGALETTI CIA LTDA	06918/00	45,00
18/09/2014	09.090.0.2.08.244.0030.2.056.3.3.90.30.00.00-02290000	03734-SANGALETTI SANGALETTI CIA LTDA	06919/00	110,25
18/09/2014	09.090.0.2.08.244.0030.2.056.3.3.90.30.00.00-02290000	03734-SANGALETTI SANGALETTI CIA LTDA	06920/00	1.653,05
18/09/2014	09.090.0.2.08.244.0024.2.044.3.3.90.30.00.00-02290000	03338-LUCIA PALMA TOMBINI TURCATTO	06925/00	832,80
18/09/2014	09.090.0.2.08.244.0024.2.045.3.3.90.30.00.00-02290000	03338-LUCIA PALMA TOMBINI TURCATTO	06926/00	320,00
18/09/2014	08.080.0.2.10.302.0021.2.041.3.3.90.30.00.00-02020000	04008-CENTERMEDI-COMERCIO DE PRODUTOS HOSPITALARES LTDA	06927/00	342,72
18/09/2014	09.090.0.2.08.244.0024.2.045.3.3.90.30.00.00-02290000	02617-UTILISSIMA COMERCIO DE VARIEDADES LTDA - ME	06930/00	21,90
18/09/2014	09.090.0.2.08.244.0024.2.044.3.3.90.30.00.00-02290000	02617-UTILISSIMA COMERCIO DE VARIEDADES LTDA - ME	06931/00	44,80
18/09/2014	09.090.0.2.08.244.0024.2.044.3.3.90.30.00.00-02290000	02617-UTILISSIMA COMERCIO DE VARIEDADES LTDA - ME	06932/00	34,93
18/09/2014	09.090.0.2.08.244.0024.2.044.3.3.90.30.00.00-02290000	01768-SILVA E GRANETTO LTDA	06933/00	777,60
18/09/2014	10.100.0.1.15.452.0035.2.061.3.3.90.30.00.00-01000000	03734-SANGALETTI SANGALETTI CIA LTDA	06934/00	394,16
18/09/2014	10.100.0.1.15.452.0035.2.061.3.3.90.30.00.00-01000000	03734-SANGALETTI SANGALETTI CIA LTDA	06935/00	42,71
18/09/2014	08.080.0.2.10.302.0021.2.041.3.3.90.30.00.00-02020000	05011-PRESTOMEDI DISTRIBUIDORA DE PRODUTOS PARA A SAUDE L	06936/00	573,00
18/09/2014	09.090.0.2.08.244.0030.2.056.3.3.90.30.00.00-02290000	05009-J. C. BAPTISTA FERREIRA GARCIA - ME	06937/00	333,00
18/09/2014	08.080.0.2.10.302.0021.2.041.3.3.90.30.00.00-02020000	05008-EXCLUSIVA DISTRIBUIDORA DE MEDICAMENTOS LTDA - ME	06938/00	3.672,00
18/09/2014	09.090.0.2.08.244.0024.2.045.3.3.90.30.00.00-02290000	01768-SILVA E GRANETTO LTDA	06939/00	569,69
18/09/2014	08.080.0.2.10.302.0021.2.041.3.3.90.30.00.00-02020000	05014-INVOMED COMERCIO DE MEDICAMENTOS LTDA - EPP	06940/00	822,30
18/09/2014	08.080.0.2.10.302.0021.2.041.3.3.90.30.00.00-02020000	05015-DISTRIBUIDORA MERISIO LTDA - ME	06941/00	1.914,16



PREFEITURA MUNICIPAL DE MATUPÁ

MATO GROSSO

Relatório de empenhos em Aberto no Período: 01/09/2014 a 30/09/2014

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Data	Dotação	Favorecido	Empenho	Valor
18/09/2014	10.100.0.1.15.452.0035.2.061.3.3.90.30.00.00-01000000	04828-AGRO BAGGIO MAQUINAS AGRICOLAS LTDA	06948/00	203,15
19/09/2014	08.080.0.1.10.301.0022.2.042.3.3.90.39.00.00-02020000	04923-EXTINTORES SINOP COM E EQUIPAMENTOS DE SEGURANÇA L	06951/00	1.800,00
19/09/2014	08.080.0.2.10.301.0017.2.031.3.3.90.30.00.00-02140000	05011-PRESTOMEDI DISTRIBUIDORA DE PRODUTOS PARA A SAUDE L	06953/00	2.553,40
19/09/2014	08.080.0.2.10.301.0017.2.031.3.3.90.30.00.00-02140000	05015-DISTRIBUIDORA MERISIO LTDA - ME	06959/00	993,50
19/09/2014	08.080.0.2.10.301.0017.2.031.3.3.90.30.00.00-02140000	05015-DISTRIBUIDORA MERISIO LTDA - ME	06960/00	1.371,62
19/09/2014	08.080.0.1.10.301.0022.2.042.3.3.90.30.00.00-02020000	04141-COMERCIO DE PRODUTOS FARMACEUTICOS DROGALIDER LTI	06961/00	58,00
22/09/2014	09.090.0.2.08.244.0023.1.126.3.3.90.39.00.00-02290000	00227-AGUAS DE MATUPA	06963/00	339,81
22/09/2014	08.080.0.2.10.302.0020.2.038.3.3.90.39.00.00-02140000	00227-AGUAS DE MATUPA	06964/00	3.880,43
22/09/2014	10.100.0.1.15.452.0035.2.061.3.3.90.30.00.00-01000000	04848-DIAS COMERCIO DE FERRAGENS LTDA - ME	06966/00	58,05
22/09/2014	08.080.0.2.10.301.0017.2.031.3.3.90.30.00.00-02140000	01768-SILVA E GRANETTO LTDA	06967/00	346,00
22/09/2014	08.080.0.2.10.305.0016.2.029.3.3.90.30.00.00-02140000	01768-SILVA E GRANETTO LTDA	06968/00	46,90
22/09/2014	08.080.0.1.10.301.0022.2.042.3.3.90.39.00.00-02020000	01820-KARE TRANSPORTE E TURISMO LTDA- ME	06970/00	29,50
22/09/2014	08.080.0.1.10.301.0022.2.042.3.3.90.39.00.00-02020000	01820-KARE TRANSPORTE E TURISMO LTDA- ME	06971/00	337,00
22/09/2014	08.080.0.1.10.301.0022.2.042.3.3.90.39.00.00-02020000	01820-KARE TRANSPORTE E TURISMO LTDA- ME	06972/00	674,00
22/09/2014	08.080.0.1.10.301.0022.2.042.3.3.90.39.00.00-02020000	01820-KARE TRANSPORTE E TURISMO LTDA- ME	06973/00	168,50
22/09/2014	08.080.0.1.10.301.0022.2.042.3.3.90.39.00.00-02020000	01820-KARE TRANSPORTE E TURISMO LTDA- ME	06974/00	168,50
22/09/2014	08.080.0.2.10.302.0020.2.038.3.1.90.11.00.00-02140000	03197-ELIZANGELA CERENCOVICH MONTEIRO DE OLIVEIRA	06975/00	3.726,26
22/09/2014	08.080.0.2.10.302.0020.2.038.3.3.90.39.00.00-02140000	04551-AUTO MECANICA DESTRI LTDA - ME	06976/00	385,00
22/09/2014	08.080.0.2.10.301.0017.2.031.3.3.90.30.00.00-02140000	04008-CENTERMEDI-COMERCIO DE PRODUTOS HOSPITALARES LTDA	06992/00	2.095,50
22/09/2014	09.090.0.3.08.243.0031.2.057.3.3.90.30.00.00-01000000	04847-ZDRADEK DE LIMA E CIA LTDA - ME	06993/00	288,06
22/09/2014	08.080.0.2.10.302.0020.2.038.3.3.90.30.00.00-02020000	03734-SANGALETTI SANGALETTI CIA LTDA	06996/00	1.607,97
22/09/2014	08.080.0.2.10.301.0017.2.031.3.3.90.30.00.00-02140000	03734-SANGALETTI SANGALETTI CIA LTDA	06997/00	30,12
22/09/2014	08.080.0.2.10.301.0017.2.031.3.3.90.30.00.00-02140000	04783-EDE NOELY WINTER 92108245120	06998/00	126,36
22/09/2014	08.080.0.2.10.301.0017.2.031.3.3.90.30.00.00-02140000	02474-RIBEIRO COMERCIO DE COMPUTADORES LTDA	07001/00	290,00
22/09/2014	08.080.0.2.10.301.0017.2.031.3.3.90.30.00.00-02140000	02617-UTILISSIMA COMERCIO DE VARIEDADES LTDA - ME	07002/00	74,74
22/09/2014	08.080.0.2.10.301.0017.2.031.3.3.90.30.00.00-02140000	02617-UTILISSIMA COMERCIO DE VARIEDADES LTDA - ME	07003/00	24,75
22/09/2014	08.080.0.2.10.301.0017.2.031.3.3.90.30.00.00-02140000	03734-SANGALETTI SANGALETTI CIA LTDA	07004/00	139,30
22/09/2014	08.080.0.2.10.301.0017.2.031.3.3.90.30.00.00-02140000	03734-SANGALETTI SANGALETTI CIA LTDA	07005/00	267,00
22/09/2014	08.080.0.2.10.301.0017.2.031.3.3.90.30.00.00-02140000	03734-SANGALETTI SANGALETTI CIA LTDA	07006/00	147,04
22/09/2014	08.080.0.2.10.302.0020.2.038.3.3.90.39.00.00-02020000	04551-AUTO MECANICA DESTRI LTDA - ME	07007/00	240,00
22/09/2014	08.080.0.2.10.302.0020.2.038.3.3.90.39.00.00-02020000	04551-AUTO MECANICA DESTRI LTDA - ME	07008/00	35,00
22/09/2014	08.080.0.1.10.301.0022.2.042.3.3.90.39.00.00-02020000	04551-AUTO MECANICA DESTRI LTDA - ME	07009/00	543,00
22/09/2014	08.080.0.2.10.301.0017.2.031.3.3.90.30.00.00-02140000	05014-INOVAMED COMERCIO DE MEDICAMENTOS LTDA - EPP	07010/00	406,50
22/09/2014	08.080.0.2.10.302.0021.2.041.3.3.90.30.00.00-02140000	05007-MAXLAB PRODUTOS PARA DIAGNOSTICOS E PESQUISAS LTDA	07011/00	2.590,81
22/09/2014	08.080.0.2.10.301.0017.2.031.3.3.90.30.00.00-02140000	04506-NORGE PHARMA COM. DE MEDIC., MATER. E SOLUÇÕES EM S/	07012/00	785,40
22/09/2014	08.080.0.2.10.302.0021.2.041.3.3.90.30.00.00-02140000	02900-M. S. DIAGNOSTICA LTDA	07013/00	6.341,10
22/09/2014	08.080.0.2.10.301.0017.2.031.3.3.90.30.00.00-02140000	05013-PRÓ-REMEDIOS DISTR. DE PROD. FARM. E COSM. LTDA	07014/00	3.076,00
22/09/2014	08.080.0.2.10.302.0021.2.041.3.3.90.30.00.00-02140000	05013-PRÓ-REMEDIOS DISTR. DE PROD. FARM. E COSM. LTDA	07015/00	96,82
22/09/2014	08.080.0.2.10.302.0021.2.041.3.3.90.30.00.00-02140000	05013-PRÓ-REMEDIOS DISTR. DE PROD. FARM. E COSM. LTDA	07016/00	230,70
22/09/2014	08.080.0.2.10.302.0021.2.041.3.3.90.30.00.00-02140000	05013-PRÓ-REMEDIOS DISTR. DE PROD. FARM. E COSM. LTDA	07017/00	536,35
22/09/2014	08.080.0.2.10.301.0017.2.031.3.3.90.30.00.00-02140000	05013-PRÓ-REMEDIOS DISTR. DE PROD. FARM. E COSM. LTDA	07018/00	5.356,00
22/09/2014	08.080.0.2.10.302.0021.2.041.3.3.90.30.00.00-02140000	05015-DISTRIBUIDORA MERISIO LTDA - ME	07019/00	653,42
22/09/2014	08.080.0.1.10.301.0022.2.042.3.3.90.30.00.00-02020000	04141-COMERCIO DE PRODUTOS FARMACEUTICOS DROGALIDER LTI	07020/00	70,00
22/09/2014	08.080.0.2.10.301.0017.2.031.3.3.90.30.00.00-02140000	03734-SANGALETTI SANGALETTI CIA LTDA	07021/00	16,61
22/09/2014	08.080.0.2.10.302.0021.2.041.3.3.90.30.00.00-02140000	05015-DISTRIBUIDORA MERISIO LTDA - ME	07022/00	3.211,76
22/09/2014	08.080.0.1.10.301.0022.2.042.3.3.90.30.00.00-02020000	05084-MAGRI E POSSAN LTDA - ME	07023/00	72,00
22/09/2014	10.100.0.1.15.452.0035.2.061.3.3.90.30.00.00-01000000	04981-BURITI MATERIAIS PARA CONSTRUÇÃO LTDA - ME	07024/00	111,00
22/09/2014	08.080.0.2.10.305.0016.2.029.3.3.90.39.00.00-02140000	04407-4 D DESIGNER GRAFICA E EDITORA LTDA - ME	07025/00	710,00
22/09/2014	08.080.0.2.10.302.0021.2.041.3.3.90.30.00.00-02140000	05015-DISTRIBUIDORA MERISIO LTDA - ME	07026/00	716,60
22/09/2014	08.080.0.2.10.302.0021.2.041.3.3.90.30.00.00-02140000	05015-DISTRIBUIDORA MERISIO LTDA - ME	07027/00	1.462,76
22/09/2014	08.080.0.2.10.302.0021.2.041.3.3.90.30.00.00-02140000	05015-DISTRIBUIDORA MERISIO LTDA - ME	07028/00	314,66
22/09/2014	08.080.0.2.10.301.0017.2.031.3.3.90.30.00.00-02140000	05015-DISTRIBUIDORA MERISIO LTDA - ME	07029/00	432,55
22/09/2014	08.080.0.2.10.302.0020.2.038.3.3.90.30.00.00-02020000	02821-WHITE MARTINS GASES INDUSTRIAIS DO NORTE LTDA	07030/00	5.831,76
22/09/2014	10.100.0.1.15.452.0035.2.061.3.3.90.30.00.00-01000000	04981-BURITI MATERIAIS PARA CONSTRUÇÃO LTDA - ME	07031/00	4.314,90
22/09/2014	08.080.0.2.10.301.0017.2.031.3.3.90.39.00.00-02020000	00228-OI S.A	07032/00	332,80
22/09/2014	09.090.0.1.08.244.0028.2.054.3.3.90.39.00.00-01000000	00227-AGUAS DE MATUPA	07033/00	163,05
23/09/2014	08.080.0.1.10.301.0022.2.042.3.3.90.39.00.00-02020000	01820-KARE TRANSPORTE E TURISMO LTDA- ME	07039/00	168,50
23/09/2014	08.080.0.1.10.301.0022.2.042.3.3.90.39.00.00-02020000	01820-KARE TRANSPORTE E TURISMO LTDA- ME	07040/00	49,50
23/09/2014	09.090.0.1.08.244.0028.2.054.3.3.90.30.00.00-01000000	03338-LUCIA PALMA TOMBINI TURCATTO	07041/00	190,46
23/09/2014	09.090.0.1.08.244.0028.2.054.3.3.90.39.00.00-01000000	04551-AUTO MECANICA DESTRI LTDA - ME	07042/00	2.207,50
23/09/2014	09.090.0.1.08.244.0028.2.054.3.3.90.39.00.00-01000000	04551-AUTO MECANICA DESTRI LTDA - ME	07043/00	4.223,00
23/09/2014	07.070.0.2.12.361.0013.2.014.3.3.90.30.00.00-02150000	04143-ARAUJO & VIEIRA LTDA - ME	07046/00	3.050,00
23/09/2014	10.100.0.1.15.452.0035.2.061.3.3.90.30.00.00-01000000	04143-ARAUJO & VIEIRA LTDA - ME	07047/00	14.150,00
23/09/2014	10.100.0.1.15.452.0035.2.061.3.3.90.30.00.00-01000000	04143-ARAUJO & VIEIRA LTDA - ME	07048/00	8.490,00
23/09/2014	09.090.0.3.08.243.0031.2.057.3.3.90.39.00.00-01000000	04551-AUTO MECANICA DESTRI LTDA - ME	07049/00	150,00
23/09/2014	09.090.0.1.08.244.0028.2.054.3.3.90.39.00.00-01000000	04551-AUTO MECANICA DESTRI LTDA - ME	07050/00	205,00
23/09/2014	08.080.0.1.10.301.0022.1.075.4.4.90.52.00.00-02020000	05074-ALINE FONSECA DE CAMPOS - ME	07051/01	2.280,00



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23/09/2014	08.080.0.2.10.301.0017.1.052.4.4.90.52.00.00-02020000	05074-ALINE FONSECA DE CAMPOS - ME	07052/01	11.400,00
23/09/2014	08.080.0.2.10.302.0019.1.062.4.4.90.52.00.00-02020000	05074-ALINE FONSECA DE CAMPOS - ME	07053/01	2.280,00
23/09/2014	08.080.0.2.10.301.0017.2.031.3.3.90.30.00.00-02140000	04537-ALESSANDRO DO NASCIMENTO - ME	07054/00	120,00
23/09/2014	10.100.0.1.15.452.0035.2.061.3.3.90.39.00.00-01000000	05098-P J DOS SANTOS - TRANSPORTE - ME	07055/00	3.375,00
23/09/2014	10.100.0.1.15.452.0035.2.061.3.3.90.39.00.00-01000000	05064-REGINALDO RICIERI - TORNEADORA - ME	07061/00	180,00
23/09/2014	09.090.0.1.08.244.0028.2.054.3.3.90.30.00.00-01000000	03029-NASCIMENTO COMERCIO DE PECAS P/ TRATORES	07062/00	26,40
23/09/2014	09.090.0.1.08.244.0028.2.054.3.3.90.30.00.00-01000000	03734-SANGALETTI SANGALETTI CIA LTDA	07063/00	36,00
23/09/2014	06.060.0.1.20.606.0011.2.011.3.3.90.39.00.00-01000000	04551-AUTO MECANICA DESTRI LTDA - ME	07064/00	1.066,00
23/09/2014	10.100.0.1.15.452.0035.2.061.3.3.90.30.00.00-01000000	03734-SANGALETTI SANGALETTI CIA LTDA	07065/00	259,20
23/09/2014	10.100.0.1.15.452.0035.2.061.3.3.90.39.00.00-01000000	04551-AUTO MECANICA DESTRI LTDA - ME	07066/00	1.338,00
23/09/2014	10.100.0.1.15.452.0035.2.061.3.3.90.39.00.00-01000000	04551-AUTO MECANICA DESTRI LTDA - ME	07067/00	473,00
23/09/2014	10.100.0.1.15.452.0035.2.061.3.3.90.39.00.00-01000000	04551-AUTO MECANICA DESTRI LTDA - ME	07068/00	7.431,00
23/09/2014	10.100.0.1.15.452.0035.2.061.3.3.90.39.00.00-01000000	04551-AUTO MECANICA DESTRI LTDA - ME	07069/00	977,00
23/09/2014	09.090.0.2.08.244.0024.2.045.3.3.90.30.00.00-02290000	02474-RIBEIRO COMERCIO DE COMPUTADORES LTDA	07070/00	1.273,50
23/09/2014	09.090.0.2.08.244.0025.2.049.3.3.90.30.00.00-02290000	02474-RIBEIRO COMERCIO DE COMPUTADORES LTDA	07071/00	907,75
23/09/2014	09.090.0.2.08.244.0024.2.044.3.3.90.30.00.00-02290000	02474-RIBEIRO COMERCIO DE COMPUTADORES LTDA	07072/00	2.146,96
23/09/2014	08.080.0.1.10.301.0022.2.042.3.3.90.39.00.00-02020000	04551-AUTO MECANICA DESTRI LTDA - ME	07073/00	885,00
23/09/2014	08.080.0.1.10.301.0022.2.042.3.3.90.39.00.00-02020000	04551-AUTO MECANICA DESTRI LTDA - ME	07074/00	875,00
23/09/2014	10.100.0.1.15.452.0035.2.061.3.3.90.30.00.00-01000000	05077-COPACEL INDUSTRIAL E COMERCIO DE CALCARIO E CEREAIS I	07075/00	1.612,50
23/09/2014	08.080.0.2.10.302.0020.2.038.3.3.90.30.00.00-02020000	03734-SANGALETTI SANGALETTI CIA LTDA	07076/00	1.520,48
24/09/2014	15.150.0.1.22.665.0044.2.072.3.3.90.39.00.00-01000000	00227-AGUAS DE MATUPA	07077/00	62,89
24/09/2014	07.070.0.1.12.361.0015.2.027.3.3.90.39.00.00-02010000	01531-IG GRAFICA LTDA - ME	07078/00	1.200,00
24/09/2014	07.070.0.2.12.361.0013.2.014.3.3.90.39.00.00-02150000	05064-REGINALDO RICIERI - TORNEADORA - ME	07079/00	118,00
24/09/2014	07.070.0.2.12.361.0013.2.014.3.3.90.39.00.00-02150000	05064-REGINALDO RICIERI - TORNEADORA - ME	07080/00	99,00
24/09/2014	07.070.0.2.12.361.0013.2.014.3.3.90.39.00.00-02150000	05064-REGINALDO RICIERI - TORNEADORA - ME	07081/00	223,00
24/09/2014	06.060.0.1.20.606.0011.2.011.3.3.90.39.00.00-01000000	05064-REGINALDO RICIERI - TORNEADORA - ME	07082/00	1.940,01
24/09/2014	12.120.0.1.04.606.0040.2.066.3.3.90.30.00.00-01000000	02800-CARPAU PRODUTOS AGROPECUARIOS LTDA	07083/00	351,15
24/09/2014	06.060.0.1.20.606.0011.2.011.3.3.90.30.00.00-01000000	00233-AMAZONIA MAQUINAS E IMPLEMENTOS LTDA	07084/00	415,00
24/09/2014	04.040.0.1.04.122.0005.2.007.3.3.90.30.00.00-01000000	03734-SANGALETTI SANGALETTI CIA LTDA	07085/00	47,50
24/09/2014	09.090.0.1.08.244.0028.2.054.3.3.90.39.00.00-01000000	01820-KARE TRANSPORTE E TURISMO LTDA- ME	07086/00	337,00
24/09/2014	07.070.0.1.12.361.0015.2.027.3.3.90.30.00.00-02010000	03734-SANGALETTI SANGALETTI CIA LTDA	07098/00	1.527,80
24/09/2014	06.060.0.1.20.606.0011.2.011.3.3.90.30.00.00-01000000	03734-SANGALETTI SANGALETTI CIA LTDA	07099/00	59,77
24/09/2014	06.060.0.1.20.606.0011.2.011.3.3.90.30.00.00-01000000	03734-SANGALETTI SANGALETTI CIA LTDA	07100/00	95,00
24/09/2014	13.130.0.1.13.122.0042.2.069.3.3.90.30.00.00-01000000	03734-SANGALETTI SANGALETTI CIA LTDA	07101/00	269,69
24/09/2014	13.130.0.1.13.122.0042.2.069.3.3.90.30.00.00-01000000	03734-SANGALETTI SANGALETTI CIA LTDA	07102/00	227,37
24/09/2014	12.120.0.1.04.606.0040.2.066.3.3.90.39.00.00-01000000	00227-AGUAS DE MATUPA	07103/00	122,23
24/09/2014	13.130.0.1.13.122.0042.2.069.3.3.90.30.00.00-01000000	03734-SANGALETTI SANGALETTI CIA LTDA	07104/00	98,92
24/09/2014	07.070.0.1.12.361.0015.2.027.3.3.90.39.00.00-02010000	04923-EXTINTORES SINOP COM E EQUIPAMENTOS DE SEGURANÇA L	07105/00	1.800,00
24/09/2014	07.070.0.1.12.361.0015.2.027.3.3.90.39.00.00-02010000	03820-JADIEL AVILA DA SILVA JUNIOR	07106/00	1.000,00
24/09/2014	06.060.0.1.20.606.0011.2.011.3.3.90.30.00.00-01000000	02617-UTILISSIMA COMERCIO DE VARIEDADES LTDA - ME	07107/00	182,90
24/09/2014	06.060.0.1.20.606.0011.2.011.3.3.90.30.00.00-01000000	02617-UTILISSIMA COMERCIO DE VARIEDADES LTDA - ME	07108/00	103,89
24/09/2014	13.130.0.1.13.122.0042.2.069.3.3.90.30.00.00-01000000	02617-UTILISSIMA COMERCIO DE VARIEDADES LTDA - ME	07109/00	214,78
24/09/2014	07.070.0.5.27.812.0012.2.012.3.3.90.30.00.00-01000000	05016-S M GIUSTI DE ARRUDA & CIA LTDA - EPP	07111/00	4.600,00
25/09/2014	10.100.0.1.15.452.0035.2.061.3.3.90.30.00.00-01000000	04143-ARAUJO & VIEIRA LTDA - ME	07112/00	10.046,50
25/09/2014	13.130.0.1.13.122.0042.2.069.3.3.90.39.00.00-01000000	04572-LIDIA JABLONSKI 41115686100	07122/01	54.000,00
26/09/2014	10.100.0.1.15.452.0035.2.061.3.3.90.30.00.00-01000000	04143-ARAUJO & VIEIRA LTDA - ME	07128/00	5.294,93
26/09/2014	08.080.0.2.10.302.0020.2.038.3.3.90.39.00.00-02140000	04660-KARLA ORMOND- CLINICA MEDICA- ME	07129/01	16.500,00
26/09/2014	09.090.0.2.08.244.0025.2.049.3.1.90.11.00.00-02290000	04756-RUTHE CALADO SCHMITT	07135/00	1.456,02
29/09/2014	05.050.0.1.04.123.0009.2.009.3.1.90.11.00.00-01000000	00315-FOLHA PAGTO SEC. FINANÇAS	07145/00	3.531,15
29/09/2014	07.070.0.1.12.361.0015.2.027.3.1.90.11.00.00-02010000	00863-FOLHA DE PGTO FUNDO MUN. EDUCACAO	07146/00	1.980,64
29/09/2014	07.070.0.5.27.812.0012.2.012.3.1.90.11.00.00-01000000	03708-DEPARTAMENTO DE ESPORTE	07147/00	1.488,75
29/09/2014	07.070.0.7.12.361.0013.2.016.3.1.90.11.00.00-02180000	02170-FOLHA PAGTO FUNDEB 60%	07148/00	10.168,76
29/09/2014	07.070.0.7.12.361.0013.2.018.3.1.90.11.00.00-02190000	02171-FOLHA PAGTO FUNDEB 40%	07149/00	6.161,02
29/09/2014	07.070.0.7.12.365.0013.2.023.3.1.90.11.00.00-02180000	02172-FOLHA PGTO FUNDEB ED. INFANTIL 60%	07150/00	3.178,00
29/09/2014	07.070.0.7.12.365.0013.2.024.3.1.90.11.00.00-02190000	02173-FOLHA DE PGTO FUNDEB ED. INFANTIL 40%	07151/00	268,49
29/09/2014	07.070.0.7.12.367.0013.2.026.3.1.90.11.00.00-02190000	03035-FOLHA DE PAGAMENTO SEC. EDUCACAO APAE 40%	07152/00	1.892,29
29/09/2014	08.080.0.1.10.301.0022.2.042.3.1.90.11.00.00-02020000	00318-FOLHA PAGTO FUNDO MUN. SAUDE	07153/00	1.181,70
29/09/2014	08.080.0.2.10.301.0017.2.031.3.1.90.11.00.00-02140000	00321-FOLHA PAGTO PSF	07154/00	2.216,36
29/09/2014	08.080.0.2.10.302.0018.2.034.3.1.90.11.00.00-02140000	01912-FOLHA DE PGTO DO CENTRO DE REABILITACAO	07155/00	1.848,97
29/09/2014	08.080.0.2.10.302.0020.2.038.3.1.90.11.00.00-02140000	02868-FOLHA PAGTO HOSPITAL MUNICIPAL	07156/00	2.138,69
29/09/2014	09.090.0.1.08.244.0028.2.054.3.1.90.11.00.00-01000000	00324-FOLHA PAGTO FUN. MUN. ASSIST. SOCIAL	07157/00	1.692,63
29/09/2014	10.100.0.1.15.452.0035.2.061.3.1.90.11.00.00-01000000	00326-FOLHA PAGTO SEC. DE OBRAS E URBANISMO	07158/00	852,02
29/09/2014	02.020.0.1.04.122.0003.2.003.3.1.90.11.00.00-01000000	00304-FOLHA PGTO GABINETE DO PREFEITO	07159/00	20.469,29
29/09/2014	02.020.0.1.04.122.0003.2.004.3.1.90.11.00.00-01000000	04785-FOLHA PAGTO GABINETE - ASSESSORIA JURIDICA	07160/00	4.245,97
29/09/2014	03.030.0.1.04.122.0004.2.005.3.1.90.11.00.00-01000000	00305-FOLHA DE PGTO SEC. DE PLANEJAMENTO	07161/00	11.210,17
29/09/2014	04.040.0.1.04.122.0005.2.007.3.1.90.11.00.00-01000000	00307-FOLHA PGTO SEC. ADMINISTRACAO	07162/00	27.891,34
29/09/2014	05.050.0.1.04.123.0009.2.009.3.1.90.11.00.00-01000000	00315-FOLHA PAGTO SEC. FINANÇAS	07163/00	19.003,44



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29/09/2014	06.060.0.1.20.606.0011.2.011.3.1.90.11.00.00-01000000	00581-FOLHA PAGTO SEC. DE AGRICULTURA	07164/00	11.704,33
29/09/2014	07.070.0.1.12.361.0015.2.027.3.1.90.11.00.00-02000000	00863-FOLHA DE PGTO FUNDO MUN. EDUCACAO	07165/00	6.471,77
29/09/2014	07.070.0.1.12.361.0015.2.027.3.1.90.11.00.00-02010000	00863-FOLHA DE PGTO FUNDO MUN. EDUCACAO	07166/00	22.618,91
29/09/2014	07.070.0.5.27.812.0012.2.012.3.1.90.11.00.00-01000000	03708-DEPARTAMENTO DE ESPORTE	07167/00	20.130,62
29/09/2014	07.070.0.7.12.361.0013.2.016.3.1.90.11.00.00-02180000	02170-FOLHA PAGTO FUNDEB 60%	07168/00	109.535,26
29/09/2014	07.070.0.7.12.361.0013.2.018.3.1.90.11.00.00-02190000	02171-FOLHA PAGTO FUNDEB 40%	07169/00	85.298,26
29/09/2014	07.070.0.7.12.365.0013.2.023.3.1.90.11.00.00-02180000	02172-FOLHA PGTO FUNDEB ED. INFANTIL 60%	07170/00	59.157,98
29/09/2014	07.070.0.7.12.365.0013.2.024.3.1.90.11.00.00-02190000	02173-FOLHA DE PGTO FUNDEB ED. INFANTIL 40%	07171/00	32.704,77
29/09/2014	07.070.0.7.12.367.0013.2.025.3.1.90.11.00.00-02180000	03034-FOLHA DE PAGAMENTO SEC. EDUCACAO APAE 60%	07172/00	10.338,56
29/09/2014	07.070.0.7.12.367.0013.2.026.3.1.90.11.00.00-02190000	03035-FOLHA DE PAGAMENTO SEC. EDUCACAO APAE 40%	07173/00	10.864,88
29/09/2014	08.080.0.2.10.301.0012.2.032.3.1.90.11.00.00-02140000	03116-FOLHA DE PAGAMENTO ODONTOLOGIA	07178/00	4.087,82
29/09/2014	08.080.0.2.10.305.0016.2.029.3.1.90.11.00.00-02140000	00320-FOLHA PAGTO VIGILANCIA EPIDEMIOLOGICA	07181/00	914,25
29/09/2014	09.090.0.1.08.243.0034.2.060.3.1.90.11.00.00-01000000	04786-FOLHA PAGTO SECRETARIA DE AÇÃO SOCIAL - CASA DA CRIAM	07182/00	4.252,85
29/09/2014	09.090.0.1.08.244.0028.2.054.3.1.90.11.00.00-01000000	00324-FOLHA PAGTO FUN. MUN. ASSIST. SOCIAL	07183/00	19.932,82
29/09/2014	09.090.0.2.08.244.0023.1.126.3.1.90.11.00.00-02290000	03383-FOLHA PAGTO - PROGRAMA PRO JOVEM	07184/00	1.312,82
29/09/2014	09.090.0.2.08.244.0023.1.126.3.1.90.11.00.00-02290000	03316-FOLHA DE PAGAMENTO PROGRAMA PETI	07185/00	6.217,29
29/09/2014	09.090.0.2.08.244.0025.2.049.3.1.90.11.00.00-02290000	03382-FOLHA PAGTO - PROGRAMA CREAS	07186/00	6.942,45
29/09/2014	09.090.0.2.08.244.0025.2.049.3.1.90.11.00.00-02290000	03384-FOLHA PAGTO - PROGRAMA CRAS	07187/00	8.949,64
29/09/2014	09.090.0.2.08.244.0032.2.058.3.1.90.11.00.00-02290000	00324-FOLHA PAGTO FUN. MUN. ASSIST. SOCIAL	07188/00	3.108,94
29/09/2014	09.090.0.3.08.243.0031.2.057.3.1.90.11.00.00-01000000	00325-FOLHA PAGTO FUNDO MUN. D. CRIANCA ADOL	07189/00	8.530,63
29/09/2014	10.100.0.1.15.452.0035.2.061.3.1.90.11.00.00-01000000	00326-FOLHA PAGTO SEC. DE OBRAS E URBANISMO	07190/00	89.696,08
29/09/2014	12.120.0.1.04.606.0040.2.066.3.1.90.11.00.00-01000000	04567-FOLHA PAGTO SEC. MEIO AMBIENTE	07191/00	4.454,37
29/09/2014	13.130.0.1.13.122.0042.2.069.3.1.90.11.00.00-01000000	00416-FOLHA PAGTO SECRETARIA DE CULTURA	07192/00	3.247,55
29/09/2014	14.140.0.1.04.122.0043.2.071.3.1.90.11.00.00-01000000	03552-FOLHA PAGTO - CONTROLE INTERNO	07193/00	3.043,32
29/09/2014	15.150.0.1.22.665.0044.2.072.3.1.90.11.00.00-01000000	02866-FOLHA PAGTO SEC. DE INDUSTRIA E COMERCIO	07194/00	1.597,38
29/09/2014	07.070.0.2.12.361.0013.2.014.3.3.90.30.00.00-02150000	04143-ARAUJO & VIEIRA LTDA - ME	07196/00	19.851,78
29/09/2014	09.090.0.1.08.244.0028.2.054.3.3.90.30.00.00-01000000	04143-ARAUJO & VIEIRA LTDA - ME	07197/00	1.941,46
29/09/2014	09.090.0.2.08.244.0025.2.052.3.3.90.30.00.00-02290000	04143-ARAUJO & VIEIRA LTDA - ME	07199/00	344,38
29/09/2014	09.090.0.2.08.244.0025.2.049.3.3.90.30.00.00-02290000	04143-ARAUJO & VIEIRA LTDA - ME	07200/00	229,61
29/09/2014	07.070.0.1.12.361.0015.2.027.3.3.90.30.00.00-02010000	04143-ARAUJO & VIEIRA LTDA - ME	07201/00	1.447,57
29/09/2014	10.100.0.1.15.452.0035.2.061.3.1.90.11.00.00-01000000	00326-FOLHA PAGTO SEC. DE OBRAS E URBANISMO	07202/00	404,02
29/09/2014	05.050.0.1.04.123.0009.2.009.3.3.90.30.00.00-01000000	04143-ARAUJO & VIEIRA LTDA - ME	07203/00	155,54
29/09/2014	06.060.0.1.20.606.0011.2.011.3.3.90.30.00.00-01000000	04143-ARAUJO & VIEIRA LTDA - ME	07204/00	6.308,83
29/09/2014	02.020.0.1.04.122.0003.2.003.3.3.90.30.00.00-01000000	04143-ARAUJO & VIEIRA LTDA - ME	07205/00	1.333,89
30/09/2014	09.090.0.1.08.243.0034.2.060.3.3.90.39.00.00-01000000	00227-AGUAS DE MATUPA	07210/00	35,48
30/09/2014	09.090.0.2.08.244.0023.1.126.3.3.90.39.00.00-02290000	00227-AGUAS DE MATUPA	07211/00	62,89
30/09/2014	10.100.0.1.15.452.0035.2.061.3.3.90.39.00.00-01000000	00227-AGUAS DE MATUPA	07212/00	950,20
30/09/2014	04.040.0.1.04.122.0005.2.007.3.3.90.39.00.00-01000000	00227-AGUAS DE MATUPA	07213/00	439,77
30/09/2014	07.070.0.5.27.812.0012.2.012.3.3.90.39.00.00-01000000	00227-AGUAS DE MATUPA	07214/00	527,02
30/09/2014	07.070.0.1.12.361.0015.2.027.3.3.90.39.00.00-02010000	00227-AGUAS DE MATUPA	07215/00	62,89
30/09/2014	08.080.0.2.10.301.0017.2.031.3.3.90.39.00.00-02020000	00227-AGUAS DE MATUPA	07216/00	967,15
30/09/2014	08.080.0.1.10.301.0022.2.042.3.3.90.36.00.00-02020000	05105-MARCOS ROGERIO GIUSTI	07217/00	800,00
30/09/2014	08.080.0.2.10.301.0017.2.032.3.1.90.11.00.00-02140000	05093-WILLIAM RAFAEL MARIOTTO	07218/00	4.323,62
30/09/2014	07.070.0.7.12.361.0013.2.018.3.1.90.11.00.00-02190000	05095-CARLIANE SOUSA SANTOS ALVES	07219/00	1.739,20
30/09/2014	04.040.0.1.04.122.0005.2.007.3.3.90.30.00.00-01000000	03734-SANGALETTI SANGALETTI CIA LTDA	07220/00	47,50
30/09/2014	08.080.0.1.10.301.0022.2.042.3.3.90.30.00.00-02020000	04143-ARAUJO & VIEIRA LTDA - ME	07221/00	15.327,69
30/09/2014	10.100.0.1.15.452.0035.2.061.3.3.90.30.00.00-01000000	04143-ARAUJO & VIEIRA LTDA - ME	07222/00	30.609,37
30/09/2014	07.070.0.1.12.361.0015.2.027.3.3.90.39.00.00-02010000	00227-AGUAS DE MATUPA	07228/00	4.311,20
Total de Empenhos em Aberto no Período:				1.527.524,36

Valter Miotto Ferreira.
PREFEITO MUNICIPAL DE MATUPÁ

José Aparecido de Oliveira
SERVIÇOS DE TESOURARIA

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