



PREFEITURA MUNICIPAL DE MATUPÁ

MATO GROSSO

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

Data.: 29/10/2014

Hora.: 07:41:49

Página.: 1 de 22

Data	Dotação	Favorecido	Empenho	Valor
02/01/2014	03.030.0.1.04.122.0004.2.005.3.3.90.39.00.00-01000000	00298-AMM - ASSOCIACAO MATOGROSSENSE DOS MUNICIPIOS	00023/00	17.521,15
02/01/2014	08.080.0.1.10.301.0022.2.042.3.3.90.39.00.00-02020000	00585-CONSELHO DE SECRETARIOS MUNICIPAIS DE SAUDE DE MT	00024/00	234,00
02/01/2014	02.020.0.1.04.122.0003.2.003.3.3.90.39.00.00-01000000	01275-CONFEDERACAO NACIONAL DE MUNICIPIOS	00025/00	1.435,00
02/01/2014	05.050.0.1.04.123.0009.2.009.3.3.90.39.00.00-01000000	00256-BANCO DO BRASIL SA	00026/00	350,37
02/01/2014	05.050.0.1.04.123.0009.2.009.3.3.90.39.00.00-01000000	00164-HSBC BANK DO BRASIL	00027/00	2.000,00
02/01/2014	05.050.0.1.04.123.0009.2.009.3.3.90.39.00.00-01000000	00376-BANCO DO BRADESCO SA	00029/00	599,30
02/01/2014	02.020.0.1.04.122.0003.2.003.3.3.90.39.00.00-01000000	00394-MEGA- ASSESSORIA E CONSULTORIA LTDA	00031/09	2.300,00
02/01/2014	02.020.0.1.04.122.0003.2.003.3.3.90.39.00.00-01000000	00394-MEGA- ASSESSORIA E CONSULTORIA LTDA	00031/10	2.300,00
02/01/2014	02.020.0.1.04.122.0003.2.003.3.3.90.39.00.00-01000000	00394-MEGA- ASSESSORIA E CONSULTORIA LTDA	00031/11	2.300,00
02/01/2014	02.020.0.1.04.122.0003.2.003.3.3.90.39.00.00-01000000	00394-MEGA- ASSESSORIA E CONSULTORIA LTDA	00031/12	2.300,00
02/01/2014	05.050.0.1.04.123.0009.2.009.3.3.90.39.00.00-01000000	00666-GEXTEC - GESTÃO EM TECNOLOGIA LTDA - EPP	00032/08	5.000,00
02/01/2014	05.050.0.1.04.123.0009.2.009.3.3.90.39.00.00-01000000	00666-GEXTEC - GESTÃO EM TECNOLOGIA LTDA - EPP	00032/09	5.000,00
02/01/2014	05.050.0.1.04.123.0009.2.009.3.3.90.39.00.00-01000000	00666-GEXTEC - GESTÃO EM TECNOLOGIA LTDA - EPP	00032/10	5.000,00
02/01/2014	05.050.0.1.04.123.0009.2.009.3.3.90.39.00.00-01000000	00666-GEXTEC - GESTÃO EM TECNOLOGIA LTDA - EPP	00032/11	5.000,00
02/01/2014	05.050.0.1.04.123.0009.2.009.3.3.90.39.00.00-01000000	00666-GEXTEC - GESTÃO EM TECNOLOGIA LTDA - EPP	00032/12	5.000,00
02/01/2014	02.020.0.1.04.122.0003.2.003.3.3.90.39.00.00-01000000	01377-MIQUELIN & BERTAN ADVOGADOS ASSOCIADOS	00033/09	9.500,00
02/01/2014	02.020.0.1.04.122.0003.2.003.3.3.90.39.00.00-01000000	01377-MIQUELIN & BERTAN ADVOGADOS ASSOCIADOS	00033/10	9.500,00
02/01/2014	02.020.0.1.04.122.0003.2.003.3.3.90.39.00.00-01000000	01377-MIQUELIN & BERTAN ADVOGADOS ASSOCIADOS	00033/11	9.500,00
02/01/2014	02.020.0.1.04.122.0003.2.003.3.3.90.39.00.00-01000000	01377-MIQUELIN & BERTAN ADVOGADOS ASSOCIADOS	00033/12	9.500,00
02/01/2014	04.040.0.1.04.122.0005.2.007.3.3.90.39.00.00-01000000	03924-DURA-LEX SISTEMAS DE GESTAO PUBLICA LTDA-EPP	00034/08	4.770,40
02/01/2014	04.040.0.1.04.122.0005.2.007.3.3.90.39.00.00-01000000	03924-DURA-LEX SISTEMAS DE GESTAO PUBLICA LTDA-EPP	00034/09	4.770,40
02/01/2014	04.040.0.1.04.122.0005.2.007.3.3.90.39.00.00-01000000	03924-DURA-LEX SISTEMAS DE GESTAO PUBLICA LTDA-EPP	00034/10	4.770,40
02/01/2014	04.040.0.1.04.122.0005.2.007.3.3.90.39.00.00-01000000	03924-DURA-LEX SISTEMAS DE GESTAO PUBLICA LTDA-EPP	00034/11	4.770,40
02/01/2014	04.040.0.1.04.122.0005.2.007.3.3.90.39.00.00-01000000	03924-DURA-LEX SISTEMAS DE GESTAO PUBLICA LTDA-EPP	00034/12	4.770,40
02/01/2014	07.070.0.1.12.361.0015.2.027.3.3.90.39.00.00-02000000	03924-DURA-LEX SISTEMAS DE GESTAO PUBLICA LTDA-EPP	00035/08	1.590,13
02/01/2014	07.070.0.1.12.361.0015.2.027.3.3.90.39.00.00-02000000	03924-DURA-LEX SISTEMAS DE GESTAO PUBLICA LTDA-EPP	00035/09	1.590,13
02/01/2014	07.070.0.1.12.361.0015.2.027.3.3.90.39.00.00-02000000	03924-DURA-LEX SISTEMAS DE GESTAO PUBLICA LTDA-EPP	00035/10	1.590,13
02/01/2014	07.070.0.1.12.361.0015.2.027.3.3.90.39.00.00-02000000	03924-DURA-LEX SISTEMAS DE GESTAO PUBLICA LTDA-EPP	00035/11	1.590,13
02/01/2014	07.070.0.1.12.361.0015.2.027.3.3.90.39.00.00-02000000	03924-DURA-LEX SISTEMAS DE GESTAO PUBLICA LTDA-EPP	00035/12	1.590,13
02/01/2014	08.080.0.1.10.301.0022.2.042.3.3.90.39.00.00-02020000	03924-DURA-LEX SISTEMAS DE GESTAO PUBLICA LTDA-EPP	00036/08	1.590,13
02/01/2014	08.080.0.1.10.301.0022.2.042.3.3.90.39.00.00-02020000	03924-DURA-LEX SISTEMAS DE GESTAO PUBLICA LTDA-EPP	00036/09	1.590,13
02/01/2014	08.080.0.1.10.301.0022.2.042.3.3.90.39.00.00-02020000	03924-DURA-LEX SISTEMAS DE GESTAO PUBLICA LTDA-EPP	00036/10	1.590,13
02/01/2014	08.080.0.1.10.301.0022.2.042.3.3.90.39.00.00-02020000	03924-DURA-LEX SISTEMAS DE GESTAO PUBLICA LTDA-EPP	00036/11	1.590,13
02/01/2014	08.080.0.1.10.301.0022.2.042.3.3.90.39.00.00-02020000	03924-DURA-LEX SISTEMAS DE GESTAO PUBLICA LTDA-EPP	00036/12	1.590,13
02/01/2014	09.090.0.1.08.244.0028.2.054.3.3.90.39.00.00-01000000	03924-DURA-LEX SISTEMAS DE GESTAO PUBLICA LTDA-EPP	00037/08	1.590,13
02/01/2014	09.090.0.1.08.244.0028.2.054.3.3.90.39.00.00-01000000	03924-DURA-LEX SISTEMAS DE GESTAO PUBLICA LTDA-EPP	00037/09	1.590,13
02/01/2014	09.090.0.1.08.244.0028.2.054.3.3.90.39.00.00-01000000	03924-DURA-LEX SISTEMAS DE GESTAO PUBLICA LTDA-EPP	00037/10	1.590,13
02/01/2014	09.090.0.1.08.244.0028.2.054.3.3.90.39.00.00-01000000	03924-DURA-LEX SISTEMAS DE GESTAO PUBLICA LTDA-EPP	00037/11	1.590,13
02/01/2014	09.090.0.1.08.244.0028.2.054.3.3.90.39.00.00-01000000	03924-DURA-LEX SISTEMAS DE GESTAO PUBLICA LTDA-EPP	00037/12	1.590,13
02/01/2014	04.040.0.1.04.122.0005.2.007.3.3.90.36.00.00-01000000	01421-ANTONIO VANDELAR SCARTEZINI	00038/09	446,00
02/01/2014	04.040.0.1.04.122.0005.2.007.3.3.90.36.00.00-01000000	01421-ANTONIO VANDELAR SCARTEZINI	00038/10	446,00
02/01/2014	04.040.0.1.04.122.0005.2.007.3.3.90.36.00.00-01000000	01421-ANTONIO VANDELAR SCARTEZINI	00038/11	446,00
02/01/2014	04.040.0.1.04.122.0005.2.007.3.3.90.36.00.00-01000000	01421-ANTONIO VANDELAR SCARTEZINI	00038/12	446,00
02/01/2014	07.070.0.1.12.361.0015.2.027.3.3.90.36.00.00-02000000	01421-ANTONIO VANDELAR SCARTEZINI	00039/09	1.036,00
02/01/2014	07.070.0.1.12.361.0015.2.027.3.3.90.36.00.00-02000000	01421-ANTONIO VANDELAR SCARTEZINI	00039/10	1.036,00
02/01/2014	07.070.0.1.12.361.0015.2.027.3.3.90.36.00.00-02000000	01421-ANTONIO VANDELAR SCARTEZINI	00039/11	1.036,00
02/01/2014	07.070.0.1.12.361.0015.2.027.3.3.90.36.00.00-02000000	01421-ANTONIO VANDELAR SCARTEZINI	00039/12	1.036,00
02/01/2014	09.090.0.3.08.243.0031.2.057.3.3.90.36.00.00-01000000	03318-HELIO DE SOUZA	00041/09	688,00
02/01/2014	09.090.0.3.08.243.0031.2.057.3.3.90.36.00.00-01000000	03318-HELIO DE SOUZA	00041/10	688,00
02/01/2014	09.090.0.3.08.243.0031.2.057.3.3.90.36.00.00-01000000	03318-HELIO DE SOUZA	00041/11	688,00
02/01/2014	09.090.0.3.08.243.0031.2.057.3.3.90.36.00.00-01000000	03318-HELIO DE SOUZA	00041/12	688,00
02/01/2014	10.100.0.1.15.452.0035.2.061.3.3.90.36.00.00-01000000	01702-MARIA MICHELE DA SILVA	00042/09	1.356,00
02/01/2014	10.100.0.1.15.452.0035.2.061.3.3.90.36.00.00-01000000	01702-MARIA MICHELE DA SILVA	00042/10	1.356,00
02/01/2014	10.100.0.1.15.452.0035.2.061.3.3.90.36.00.00-01000000	01702-MARIA MICHELE DA SILVA	00042/11	1.356,00
02/01/2014	10.100.0.1.15.452.0035.2.061.3.3.90.36.00.00-01000000	01702-MARIA MICHELE DA SILVA	00042/12	1.356,00
02/01/2014	09.090.0.2.08.244.0023.1.126.3.3.90.36.00.00-02290000	02192-TEREZINHA GASPARETTO	00043/09	1.058,00
02/01/2014	09.090.0.2.08.244.0023.1.126.3.3.90.36.00.00-02290000	02192-TEREZINHA GASPARETTO	00043/10	1.058,00
02/01/2014	09.090.0.2.08.244.0023.1.126.3.3.90.36.00.00-02290000	02192-TEREZINHA GASPARETTO	00043/11	1.058,00
02/01/2014	09.090.0.2.08.244.0023.1.126.3.3.90.36.00.00-02290000	02192-TEREZINHA GASPARETTO	00043/12	1.058,00
02/01/2014	04.040.0.1.04.122.0005.2.007.3.3.90.36.00.00-01000000	04311-WANDERSON DA SILVA SÁ	00044/09	909,00
02/01/2014	04.040.0.1.04.122.0005.2.007.3.3.90.36.00.00-01000000	04311-WANDERSON DA SILVA SÁ	00044/10	909,00
02/01/2014	04.040.0.1.04.122.0005.2.007.3.3.90.36.00.00-01000000	04311-WANDERSON DA SILVA SÁ	00044/11	909,00
02/01/2014	04.040.0.1.04.122.0005.2.007.3.3.90.36.00.00-01000000	04311-WANDERSON DA SILVA SÁ	00044/12	909,00
02/01/2014	04.040.0.1.04.122.0005.2.007.3.3.90.39.00.00-01000000	04356-AGENCIA DE PUBLICIDADES LIDERANÇA LTDA - ME	00053/01	17.703,24
02/01/2014	04.040.0.1.04.122.0005.2.007.3.3.90.39.00.00-01000000	03702-DIARIO EDITORA E RADIODIFUSAO LTDA - ME	00054/01	2.613,00
02/01/2014	04.040.0.1.04.122.0005.2.007.3.3.90.39.00.00-01000000	03695-GUANAMBI RADIO DIFUSAO LIMITADA	00055/01	3.082,70
02/01/2014	08.080.0.1.10.301.0022.2.042.3.3.90.39.00.00-02020000	03695-GUANAMBI RADIO DIFUSAO LIMITADA	00056/01	461,70
02/01/2014	04.040.0.1.04.122.0005.2.007.3.3.90.39.00.00-01000000	01159-OUROMINAS PUBLICIDADES LTDA - ME	00057/01	15.855,00



PREFEITURA MUNICIPAL DE MATUPÁ

MATO GROSSO

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

Data.: 29/10/2014

Hora.: 07:41:49

Página.: 2 de 22

Data	Dotação	Favorecido	Empenho	Valor
02/01/2014	08.080.0.1.10.301.0022.2.042.3.3.90.39.00.00-02020000	01159-OUROMINAS PUBLICIDADES LTDA - ME	00058/01	8.571,00
02/01/2014	04.040.0.1.04.122.0005.2.007.3.3.90.39.00.00-01000000	04429-CLARO S.A	00059/01	21.047,10
02/01/2014	08.080.0.2.10.301.0017.2.031.3.3.90.39.00.00-02140000	04038-JN CABRAL E CIA LTDA ME	00062/01	620,00
02/01/2014	08.080.0.2.10.301.0017.2.031.3.3.90.39.00.00-02140000	04038-JN CABRAL E CIA LTDA ME	00062/02	620,00
02/01/2014	08.080.0.2.10.301.0017.2.031.3.3.90.39.00.00-02140000	04038-JN CABRAL E CIA LTDA ME	00062/03	620,00
02/01/2014	09.090.0.2.08.244.0023.1.126.3.3.90.36.00.00-02290000	02192-TEREZINHA GASPARETTO	00068/09	1.000,00
02/01/2014	09.090.0.2.08.244.0023.1.126.3.3.90.36.00.00-02290000	02192-TEREZINHA GASPARETTO	00068/10	1.000,00
02/01/2014	09.090.0.2.08.244.0023.1.126.3.3.90.36.00.00-02290000	02192-TEREZINHA GASPARETTO	00068/11	1.000,00
02/01/2014	09.090.0.2.08.244.0023.1.126.3.3.90.36.00.00-02290000	02192-TEREZINHA GASPARETTO	00068/12	1.000,00
02/01/2014	02.020.0.1.04.122.0003.2.003.3.3.90.39.00.00-01000000	04556-V. A. BERTI - ME	00069/03	90,00
02/01/2014	02.020.0.1.04.122.0003.2.003.3.3.90.39.00.00-01000000	04556-V. A. BERTI - ME	00069/09	4.590,00
02/01/2014	02.020.0.1.04.122.0003.2.003.3.3.90.39.00.00-01000000	04556-V. A. BERTI - ME	00069/10	4.590,00
02/01/2014	02.020.0.1.04.122.0003.2.003.3.3.90.39.00.00-01000000	04556-V. A. BERTI - ME	00069/11	4.590,00
02/01/2014	02.020.0.1.04.122.0003.2.003.3.3.90.39.00.00-01000000	04556-V. A. BERTI - ME	00069/12	4.590,00
02/01/2014	09.090.0.2.08.244.0025.2.049.3.3.90.39.00.00-02290000	03317-CENTRO ESPIRITA MISSAO FRATERNA	00070/09	1.058,00
02/01/2014	09.090.0.2.08.244.0025.2.049.3.3.90.39.00.00-02290000	03317-CENTRO ESPIRITA MISSAO FRATERNA	00070/10	1.058,00
02/01/2014	09.090.0.2.08.244.0025.2.049.3.3.90.39.00.00-02290000	03317-CENTRO ESPIRITA MISSAO FRATERNA	00070/11	1.058,00
02/01/2014	09.090.0.2.08.244.0025.2.049.3.3.90.39.00.00-02290000	03317-CENTRO ESPIRITA MISSAO FRATERNA	00070/12	1.058,00
02/01/2014	08.080.0.2.10.302.0020.2.038.3.3.90.34.00.00-02140000	00064-CLINICA MEDICA REGIONAL DE MATUPA LTDA - EPP	00073/09	9.500,00
02/01/2014	08.080.0.2.10.302.0020.2.038.3.3.90.34.00.00-02140000	00064-CLINICA MEDICA REGIONAL DE MATUPA LTDA - EPP	00073/10	9.500,00
02/01/2014	08.080.0.2.10.302.0020.2.038.3.3.90.34.00.00-02140000	00064-CLINICA MEDICA REGIONAL DE MATUPA LTDA - EPP	00073/11	9.500,00
02/01/2014	08.080.0.2.10.302.0020.2.038.3.3.90.34.00.00-02140000	00064-CLINICA MEDICA REGIONAL DE MATUPA LTDA - EPP	00073/12	9.500,00
02/01/2014	13.130.0.1.13.122.0042.2.069.3.3.90.36.00.00-01000000	04571-HERCILIO DE MATOS	00086/09	1.000,00
02/01/2014	13.130.0.1.13.122.0042.2.069.3.3.90.36.00.00-01000000	04571-HERCILIO DE MATOS	00086/10	1.000,00
02/01/2014	13.130.0.1.13.122.0042.2.069.3.3.90.36.00.00-01000000	04571-HERCILIO DE MATOS	00086/11	1.000,00
02/01/2014	13.130.0.1.13.122.0042.2.069.3.3.90.36.00.00-01000000	04571-HERCILIO DE MATOS	00086/12	1.000,00
02/01/2014	08.080.0.2.10.302.0020.1.071.3.3.70.41.00.00-02140000	01541-CONSORCIO INTERM. DE SAUDE REG. VALE DO PEIXOTO	00087/10	21.261,00
02/01/2014	08.080.0.2.10.302.0020.1.071.3.3.70.41.00.00-02140000	01541-CONSORCIO INTERM. DE SAUDE REG. VALE DO PEIXOTO	00087/11	21.261,00
02/01/2014	08.080.0.2.10.302.0020.1.071.3.3.70.41.00.00-02140000	01541-CONSORCIO INTERM. DE SAUDE REG. VALE DO PEIXOTO	00087/12	21.261,00
02/01/2014	08.080.0.2.10.302.0020.1.071.3.3.70.41.00.00-02140000	01541-CONSORCIO INTERM. DE SAUDE REG. VALE DO PEIXOTO	00088/10	3.107,70
02/01/2014	08.080.0.2.10.302.0020.1.071.3.3.70.41.00.00-02140000	01541-CONSORCIO INTERM. DE SAUDE REG. VALE DO PEIXOTO	00088/11	3.107,70
02/01/2014	08.080.0.2.10.302.0020.1.071.3.3.70.41.00.00-02140000	01541-CONSORCIO INTERM. DE SAUDE REG. VALE DO PEIXOTO	00088/12	3.107,70
02/01/2014	08.080.0.2.10.302.0020.2.038.3.3.90.39.00.00-02140000	04324-N R OLMOS - ME	00089/01	36.100,00
02/01/2014	08.080.0.1.10.301.0022.2.042.3.3.90.30.00.00-02020000	04349-VILLE DE FRANCE VEICULOS LTDA	00091/01	535,25
02/01/2014	08.080.0.1.10.301.0022.2.042.3.3.90.39.00.00-02020000	04349-VILLE DE FRANCE VEICULOS LTDA	00092/01	260,75
02/01/2014	08.080.0.2.10.302.0020.2.038.3.3.90.39.00.00-02140000	04626-A. F. AYALA- CLINICA MEDICA - ME	00123/01	23.800,00
02/01/2014	08.080.0.2.10.302.0020.2.038.3.3.90.39.00.00-02140000	04658-BALBINOT E SEIBERT LTDA- ME	00125/01	6.427,00
02/01/2014	08.080.0.2.10.302.0020.2.038.3.3.90.39.00.00-02140000	04659-J. H. ROSSETTI SALDANA EIRELI	00126/01	36.100,00
02/01/2014	08.080.0.2.10.302.0020.2.038.3.3.90.39.00.00-02140000	04662-M.A. DA CRUZ CLINICA -ME	00127/01	15.100,00
02/01/2014	08.080.0.2.10.302.0020.2.038.3.3.90.39.00.00-02140000	04413-ITAMAR D. LINHARES JUNIOR	00128/01	15.850,00
02/01/2014	08.080.0.2.10.302.0020.2.038.3.3.90.36.00.00-02140000	03753-MARCELA CRISTINA CARVALHO MARQUES	00129/01	5.850,00
02/01/2014	08.080.0.2.10.301.0017.2.031.3.3.90.34.00.00-02140000	04660-KARLA ORMOND- CLINICA MEDICA- ME	00131/03	3.189,00
02/01/2014	08.080.0.2.10.301.0017.2.031.3.3.90.34.00.00-02140000	04660-KARLA ORMOND- CLINICA MEDICA- ME	00131/05	8.100,80
02/01/2014	08.080.0.2.10.301.0017.2.031.3.3.90.34.00.00-02140000	04660-KARLA ORMOND- CLINICA MEDICA- ME	00131/06	5.063,00
03/01/2014	04.040.0.1.04.122.0005.2.007.3.3.90.39.00.00-01000000	03961-M. P. DE OLIVEIRA SILVA SOLUCOES WEB	00148/08	650,00
03/01/2014	04.040.0.1.04.122.0005.2.007.3.3.90.39.00.00-01000000	03961-M. P. DE OLIVEIRA SILVA SOLUCOES WEB	00148/09	650,00
03/01/2014	04.040.0.1.04.122.0005.2.007.3.3.90.39.00.00-01000000	03961-M. P. DE OLIVEIRA SILVA SOLUCOES WEB	00148/10	650,00
03/01/2014	04.040.0.1.04.122.0005.2.007.3.3.90.39.00.00-01000000	03961-M. P. DE OLIVEIRA SILVA SOLUCOES WEB	00148/11	650,00
03/01/2014	04.040.0.1.04.122.0005.2.007.3.3.90.39.00.00-01000000	03961-M. P. DE OLIVEIRA SILVA SOLUCOES WEB	00148/12	650,00
16/01/2014	07.070.0.2.12.367.0013.1.043.3.3.50.43.00.00-02010000	01716-ASSOCIACAO DE PAIS E AMIGOS DOS EXCEPCIONAIS DE MATL	00199/08	1.018,80
16/01/2014	07.070.0.2.12.367.0013.1.043.3.3.50.43.00.00-02010000	01716-ASSOCIACAO DE PAIS E AMIGOS DOS EXCEPCIONAIS DE MATL	00199/09	1.018,80
16/01/2014	07.070.0.2.12.367.0013.1.043.3.3.50.43.00.00-02010000	01716-ASSOCIACAO DE PAIS E AMIGOS DOS EXCEPCIONAIS DE MATL	00199/10	1.018,80
16/01/2014	07.070.0.2.12.367.0013.1.043.3.3.50.43.00.00-02010000	01716-ASSOCIACAO DE PAIS E AMIGOS DOS EXCEPCIONAIS DE MATL	00199/11	1.018,80
16/01/2014	05.050.0.1.04.123.0009.2.010.3.3.70.41.00.00-01000000	00025-4º COMPANHIA DE POLICIA MILITAR DE MATUPA	00200/09	2.800,00
16/01/2014	05.050.0.1.04.123.0009.2.010.3.3.70.41.00.00-01000000	00025-4º COMPANHIA DE POLICIA MILITAR DE MATUPA	00200/10	2.800,00
16/01/2014	05.050.0.1.04.123.0009.2.010.3.3.70.41.00.00-01000000	00025-4º COMPANHIA DE POLICIA MILITAR DE MATUPA	00200/11	2.800,00
16/01/2014	05.050.0.1.04.123.0009.2.010.3.3.70.41.00.00-01000000	00025-4º COMPANHIA DE POLICIA MILITAR DE MATUPA	00200/12	2.800,00
16/01/2014	07.070.0.1.12.364.0013.2.021.3.3.70.41.00.00-02000000	04393-ASSOCIAÇÃO DOS ACADÊMICOS DO VALE DO PEIXOTO - AAVP	00204/07	6.162,72
16/01/2014	07.070.0.1.12.364.0013.2.021.3.3.70.41.00.00-02000000	04393-ASSOCIAÇÃO DOS ACADÊMICOS DO VALE DO PEIXOTO - AAVP	00204/08	6.162,72
16/01/2014	07.070.0.1.12.364.0013.2.021.3.3.70.41.00.00-02000000	04393-ASSOCIAÇÃO DOS ACADÊMICOS DO VALE DO PEIXOTO - AAVP	00204/09	6.162,72
16/01/2014	07.070.0.1.12.364.0013.2.021.3.3.70.41.00.00-02000000	04393-ASSOCIAÇÃO DOS ACADÊMICOS DO VALE DO PEIXOTO - AAVP	00204/10	5.626,83
16/01/2014	07.070.0.1.12.364.0013.2.021.3.3.70.41.00.00-02000000	04393-ASSOCIAÇÃO DOS ACADÊMICOS DO VALE DO PEIXOTO - AAVP	00204/11	1.875,61
16/01/2014	08.080.0.2.10.302.0020.2.038.3.3.90.39.00.00-02020000	00064-CLINICA MEDICA REGIONAL DE MATUPA LTDA - EPP	00209/01	5.966,70
23/01/2014	08.080.0.2.10.302.0020.1.065.4.4.90.52.00.00-02140000	00482-MEDLAB COMERCIO DE EQUIPAMENTOS MEDICOS HOSPITALA	00280/00	2.950,00
03/02/2014	05.050.0.1.04.123.0009.2.009.3.3.90.39.00.00-01000000	00022-MERCODATA ENGENHARIA DE SISTEMAS LTDA - ME	00594/01	2.211,51
03/02/2014	04.040.0.1.04.122.0005.2.007.3.3.90.39.00.00-01000000	00543-LEONARDO TETSUO YAMATE	00595/08	780,00
03/02/2014	04.040.0.1.04.122.0005.2.007.3.3.90.39.00.00-01000000	00543-LEONARDO TETSUO YAMATE	00595/09	780,00



PREFEITURA MUNICIPAL DE MATUPÁ

MATO GROSSO

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

Data.: 29/10/2014

Hora.: 07:41:49

Página.: 3 de 22

Data	Dotação	Favorecido	Empenho	Valor
03/02/2014	04.040.0.1.04.122.0005.2.007.3.3.90.39.00.00-01000000	00543-LEONARDO TETSUO YAMATE	00595/10	780,00
04/02/2014	06.060.0.1.20.606.0010.1.134.3.3.70.41.00.00-01000000	02279-CONSORCIO INT. DESEN. SUST. PORTAL DA AMAZONIA	00639/01	20.000,00
28/02/2014	02.020.0.1.04.122.0003.2.003.3.3.90.30.00.00-01000000	04143-ARAUJO & VIEIRA LTDA - ME	01296/00	1.358,30
28/02/2014	10.100.0.1.15.452.0035.2.061.3.3.90.30.00.00-01000000	04143-ARAUJO & VIEIRA LTDA - ME	01299/00	846,50
28/02/2014	10.100.0.1.15.452.0035.2.061.3.3.90.30.00.00-01000000	04143-ARAUJO & VIEIRA LTDA - ME	01302/00	28.675,98
28/02/2014	06.060.0.1.20.606.0011.2.011.3.3.90.36.00.00-01000000	01899-GILVAN OTAVIO MERETI	01310/07	7.692,50
28/02/2014	06.060.0.1.20.606.0011.2.011.3.3.90.36.00.00-01000000	01899-GILVAN OTAVIO MERETI	01310/08	7.692,50
28/02/2014	06.060.0.1.20.606.0011.2.011.3.3.90.36.00.00-01000000	01899-GILVAN OTAVIO MERETI	01310/09	7.692,50
28/02/2014	06.060.0.1.20.606.0011.2.011.3.3.90.36.00.00-01000000	01899-GILVAN OTAVIO MERETI	01310/10	7.692,50
28/02/2014	06.060.0.1.20.606.0011.2.011.3.3.90.36.00.00-01000000	02751-CELSO COSTA LUZ	01311/07	7.692,50
28/02/2014	06.060.0.1.20.606.0011.2.011.3.3.90.36.00.00-01000000	02751-CELSO COSTA LUZ	01311/08	7.692,50
28/02/2014	06.060.0.1.20.606.0011.2.011.3.3.90.36.00.00-01000000	02751-CELSO COSTA LUZ	01311/09	7.692,50
28/02/2014	06.060.0.1.20.606.0011.2.011.3.3.90.36.00.00-01000000	02751-CELSO COSTA LUZ	01311/10	7.692,50
28/02/2014	06.060.0.1.20.606.0011.2.011.3.3.90.36.00.00-01000000	03611-ANTONIO MILTON LIMA GOMES	01312/07	1.269,00
28/02/2014	06.060.0.1.20.606.0011.2.011.3.3.90.36.00.00-01000000	03611-ANTONIO MILTON LIMA GOMES	01312/08	1.269,00
28/02/2014	06.060.0.1.20.606.0011.2.011.3.3.90.36.00.00-01000000	03611-ANTONIO MILTON LIMA GOMES	01312/09	1.269,00
28/02/2014	06.060.0.1.20.606.0011.2.011.3.3.90.36.00.00-01000000	03611-ANTONIO MILTON LIMA GOMES	01312/10	1.269,00
28/02/2014	06.060.0.1.20.606.0011.2.011.3.3.90.36.00.00-01000000	03612-GERONILSON CARVALHO DA SILVA	01313/07	1.269,00
28/02/2014	06.060.0.1.20.606.0011.2.011.3.3.90.36.00.00-01000000	03612-GERONILSON CARVALHO DA SILVA	01313/08	1.269,00
28/02/2014	06.060.0.1.20.606.0011.2.011.3.3.90.36.00.00-01000000	03612-GERONILSON CARVALHO DA SILVA	01313/09	1.269,00
28/02/2014	06.060.0.1.20.606.0011.2.011.3.3.90.36.00.00-01000000	03612-GERONILSON CARVALHO DA SILVA	01313/10	1.269,00
28/02/2014	06.060.0.1.20.606.0011.2.011.3.3.90.36.00.00-01000000	04792-ALINE SAAB MURARO	01314/07	7.692,50
28/02/2014	06.060.0.1.20.606.0011.2.011.3.3.90.36.00.00-01000000	04792-ALINE SAAB MURARO	01314/08	7.692,50
28/02/2014	06.060.0.1.20.606.0011.2.011.3.3.90.36.00.00-01000000	04792-ALINE SAAB MURARO	01314/09	7.692,50
28/02/2014	06.060.0.1.20.606.0011.2.011.3.3.90.36.00.00-01000000	04792-ALINE SAAB MURARO	01314/10	7.692,50
05/03/2014	04.040.0.1.04.122.0005.2.007.3.3.90.36.00.00-01000000	04311-WANDERSON DA SILVA SÁ	01372/07	51,18
05/03/2014	04.040.0.1.04.122.0005.2.007.3.3.90.36.00.00-01000000	04311-WANDERSON DA SILVA SÁ	01372/08	51,18
05/03/2014	04.040.0.1.04.122.0005.2.007.3.3.90.36.00.00-01000000	04311-WANDERSON DA SILVA SÁ	01372/09	51,18
05/03/2014	04.040.0.1.04.122.0005.2.007.3.3.90.36.00.00-01000000	04311-WANDERSON DA SILVA SÁ	01372/10	51,18
05/03/2014	07.070.0.1.12.361.0015.2.027.3.3.90.36.00.00-02000000	01421-ANTONIO VANDELAR SCARTEZINI	01374/07	58,33
05/03/2014	07.070.0.1.12.361.0015.2.027.3.3.90.36.00.00-02000000	01421-ANTONIO VANDELAR SCARTEZINI	01374/08	58,33
05/03/2014	07.070.0.1.12.361.0015.2.027.3.3.90.36.00.00-02000000	01421-ANTONIO VANDELAR SCARTEZINI	01374/09	58,33
05/03/2014	07.070.0.1.12.361.0015.2.027.3.3.90.36.00.00-02000000	01421-ANTONIO VANDELAR SCARTEZINI	01374/10	58,33
05/03/2014	04.040.0.1.04.122.0005.2.007.3.3.90.36.00.00-01000000	01421-ANTONIO VANDELAR SCARTEZINI	01375/07	25,11
05/03/2014	04.040.0.1.04.122.0005.2.007.3.3.90.36.00.00-01000000	01421-ANTONIO VANDELAR SCARTEZINI	01375/08	25,11
05/03/2014	04.040.0.1.04.122.0005.2.007.3.3.90.36.00.00-01000000	01421-ANTONIO VANDELAR SCARTEZINI	01375/09	25,11
05/03/2014	04.040.0.1.04.122.0005.2.007.3.3.90.36.00.00-01000000	01421-ANTONIO VANDELAR SCARTEZINI	01375/10	25,11
05/03/2014	09.090.0.2.08.244.0025.2.049.3.3.90.36.00.00-02290000	03317-CENTRO ESPIRITA MISSAO FRATERNA	01376/07	59,56
05/03/2014	09.090.0.2.08.244.0025.2.049.3.3.90.36.00.00-02290000	03317-CENTRO ESPIRITA MISSAO FRATERNA	01376/08	59,56
05/03/2014	09.090.0.2.08.244.0025.2.049.3.3.90.36.00.00-02290000	03317-CENTRO ESPIRITA MISSAO FRATERNA	01376/09	59,56
05/03/2014	09.090.0.2.08.244.0025.2.049.3.3.90.36.00.00-02290000	03317-CENTRO ESPIRITA MISSAO FRATERNA	01376/10	59,56
05/03/2014	09.090.0.3.08.243.0031.2.057.3.3.90.36.00.00-01000000	03318-HELIO DE SOUZA	01377/07	38,73
05/03/2014	09.090.0.3.08.243.0031.2.057.3.3.90.36.00.00-01000000	03318-HELIO DE SOUZA	01377/08	38,73
05/03/2014	09.090.0.3.08.243.0031.2.057.3.3.90.36.00.00-01000000	03318-HELIO DE SOUZA	01377/09	38,73
05/03/2014	09.090.0.3.08.243.0031.2.057.3.3.90.36.00.00-01000000	03318-HELIO DE SOUZA	01377/10	38,73
05/03/2014	10.100.0.1.15.452.0035.2.061.3.3.90.36.00.00-01000000	01702-MARIA MICHELE DA SILVA	01378/07	76,34
05/03/2014	10.100.0.1.15.452.0035.2.061.3.3.90.36.00.00-01000000	01702-MARIA MICHELE DA SILVA	01378/08	76,34
05/03/2014	10.100.0.1.15.452.0035.2.061.3.3.90.36.00.00-01000000	01702-MARIA MICHELE DA SILVA	01378/09	76,34
05/03/2014	10.100.0.1.15.452.0035.2.061.3.3.90.36.00.00-01000000	01702-MARIA MICHELE DA SILVA	01378/10	76,34
05/03/2014	09.090.0.2.08.244.0023.1.126.3.3.90.36.00.00-02290000	02192-TEREZINHA GASPARETTO	01379/07	59,56
05/03/2014	09.090.0.2.08.244.0023.1.126.3.3.90.36.00.00-02290000	02192-TEREZINHA GASPARETTO	01379/08	59,56
05/03/2014	09.090.0.2.08.244.0023.1.126.3.3.90.36.00.00-02290000	02192-TEREZINHA GASPARETTO	01379/09	59,56
05/03/2014	09.090.0.2.08.244.0023.1.126.3.3.90.36.00.00-02290000	02192-TEREZINHA GASPARETTO	01379/10	59,56
14/03/2014	08.080.0.2.10.301.0017.2.031.3.3.90.30.00.00-02140000	00827-STOCK COMERCIO HOSPITALAR LTDA	01766/00	2.520,00
18/03/2014	06.060.0.1.20.606.0010.1.025.3.3.70.41.00.00-01000000	03720-ASS. DOS PEQUENOS PROD.S FEIRANTES MATUPA OSVALDO 1	01842/08	780,00
18/03/2014	06.060.0.1.20.606.0010.1.025.3.3.70.41.00.00-01000000	03720-ASS. DOS PEQUENOS PROD.S FEIRANTES MATUPA OSVALDO 1	01842/09	780,00
18/03/2014	06.060.0.1.20.606.0010.1.025.3.3.70.41.00.00-01000000	03720-ASS. DOS PEQUENOS PROD.S FEIRANTES MATUPA OSVALDO 1	01842/10	780,00
21/03/2014	05.050.0.1.04.123.0009.2.009.3.3.90.39.00.00-01000000	01506-AG CONSULTORIA E CONTABILIDADE LTDA - EPP	01942/06	8.263,20
21/03/2014	05.050.0.1.04.123.0009.2.009.3.3.90.39.00.00-01000000	01506-AG CONSULTORIA E CONTABILIDADE LTDA - EPP	01942/07	8.263,20
21/03/2014	05.050.0.1.04.123.0009.2.009.3.3.90.39.00.00-01000000	01506-AG CONSULTORIA E CONTABILIDADE LTDA - EPP	01942/08	8.263,20
21/03/2014	05.050.0.1.04.123.0009.2.009.3.3.90.39.00.00-01000000	01506-AG CONSULTORIA E CONTABILIDADE LTDA - EPP	01942/09	8.263,20
21/03/2014	05.050.0.1.04.123.0009.2.009.3.3.90.39.00.00-01000000	01506-AG CONSULTORIA E CONTABILIDADE LTDA - EPP	01942/10	8.263,20
27/03/2014	08.080.0.2.10.302.0020.2.038.3.3.90.39.00.00-02020000	04660-KARLA ORMOND- CLINICA MEDICA- ME	02069/01	5.300,00
01/04/2014	06.060.0.1.20.601.0010.1.023.3.3.90.39.00.00-01000000	01771-SEBRAE - SERV. DE APOIO MICRO E PEQ. EMPRESAS MT	02227/03	1.000,00
01/04/2014	06.060.0.1.20.601.0010.1.023.3.3.90.39.00.00-01000000	01771-SEBRAE - SERV. DE APOIO MICRO E PEQ. EMPRESAS MT	02227/05	1.000,00
14/04/2014	08.080.0.2.10.301.0017.2.031.3.3.90.39.00.00-02020000	01894-MOACIR J. TURATTI - ME	02547/01	3.840,43



PREFEITURA MUNICIPAL DE MATUPÁ

MATO GROSSO

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

Data.: 29/10/2014

Hora.: 07:41:49

Página.: 4 de 22

Data	Dotação	Favorecido	Empenho	Valor
14/04/2014	08.080.0.2.10.302.0020.2.038.3.3.90.39.00.00-02020000	01894-MOACIR J. TURATTI - ME	02548/01	9.293,09
14/04/2014	13.130.0.1.13.122.0042.2.069.3.3.90.39.00.00-01000000	04873-ELIAS JUNIOR RODRIGUES TURCATTO 04484289113	02549/06	795,00
14/04/2014	13.130.0.1.13.122.0042.2.069.3.3.90.39.00.00-01000000	04873-ELIAS JUNIOR RODRIGUES TURCATTO 04484289113	02549/07	795,00
14/04/2014	13.130.0.1.13.122.0042.2.069.3.3.90.39.00.00-01000000	04873-ELIAS JUNIOR RODRIGUES TURCATTO 04484289113	02549/08	795,00
14/04/2014	13.130.0.1.13.122.0042.2.069.3.3.90.39.00.00-01000000	04873-ELIAS JUNIOR RODRIGUES TURCATTO 04484289113	02549/09	795,00
15/04/2014	04.040.0.1.04.122.0005.2.007.3.3.90.39.00.00-01000000	03398-JOSUE NERES - MEI	02700/06	1.680,00
15/04/2014	04.040.0.1.04.122.0005.2.007.3.3.90.39.00.00-01000000	03398-JOSUE NERES - MEI	02700/07	1.680,00
15/04/2014	04.040.0.1.04.122.0005.2.007.3.3.90.39.00.00-01000000	03398-JOSUE NERES - MEI	02700/08	1.680,00
15/04/2014	04.040.0.1.04.122.0005.2.007.3.3.90.39.00.00-01000000	03398-JOSUE NERES - MEI	02700/09	1.680,00
15/04/2014	05.050.0.1.04.123.0009.2.009.3.3.90.39.00.00-01000000	04846-LAURA CRISTINA HERMES - ME	02701/06	3.505,89
15/04/2014	05.050.0.1.04.123.0009.2.009.3.3.90.39.00.00-01000000	04846-LAURA CRISTINA HERMES - ME	02701/07	3.505,89
15/04/2014	05.050.0.1.04.123.0009.2.009.3.3.90.39.00.00-01000000	04846-LAURA CRISTINA HERMES - ME	02701/08	3.505,89
15/04/2014	05.050.0.1.04.123.0009.2.009.3.3.90.39.00.00-01000000	04846-LAURA CRISTINA HERMES - ME	02701/09	3.505,89
17/04/2014	07.070.0.1.12.361.0015.2.027.3.3.90.39.00.00-02000000	04151-DEBORA CRISTINA GELINSKY - 02431463109	02727/01	4.033,29
17/04/2014	08.080.0.1.10.301.0022.2.042.3.3.90.39.00.00-02020000	04151-DEBORA CRISTINA GELINSKY - 02431463109	02728/01	991,62
17/04/2014	08.080.0.2.10.301.0017.2.031.3.3.90.39.00.00-02020000	04151-DEBORA CRISTINA GELINSKY - 02431463109	02729/01	1.388,38
17/04/2014	08.080.0.2.10.302.0020.2.038.3.3.90.39.00.00-02020000	04151-DEBORA CRISTINA GELINSKY - 02431463109	02735/01	1.388,38
17/04/2014	04.040.0.1.04.122.0005.2.007.3.3.90.39.00.00-01000000	03386-MARCOS DA SILVA ANDRELEVICIUS	02738/06	1.500,00
17/04/2014	04.040.0.1.04.122.0005.2.007.3.3.90.39.00.00-01000000	03386-MARCOS DA SILVA ANDRELEVICIUS	02738/07	1.500,00
17/04/2014	04.040.0.1.04.122.0005.2.007.3.3.90.39.00.00-01000000	03386-MARCOS DA SILVA ANDRELEVICIUS	02738/08	1.500,00
17/04/2014	04.040.0.1.04.122.0005.2.007.3.3.90.39.00.00-01000000	03386-MARCOS DA SILVA ANDRELEVICIUS	02738/09	1.500,00
17/04/2014	08.080.0.2.10.302.0018.2.034.3.3.90.39.00.00-02020000	04151-DEBORA CRISTINA GELINSKY - 02431463109	02739/01	198,38
24/04/2014	08.080.0.2.10.301.0017.1.055.4.4.90.51.00.00-02020000	03905-MR DEL PAPA & CIA LTDA - ME	02845/01	141.904,56
24/04/2014	08.080.0.2.10.301.0017.1.055.4.4.90.51.00.00-02020000	03905-MR DEL PAPA & CIA LTDA - ME	02846/01	79.403,16
06/05/2014	05.050.0.1.04.123.0009.2.009.3.3.90.39.00.00-01000000	01374-EMPRESA BRAS. DE CORREIOS E TELEGRAFOS	03211/01	593,74
09/05/2014	08.080.0.2.10.301.0017.1.051.4.4.90.51.00.00-02230000	03905-MR DEL PAPA & CIA LTDA - ME	03251/01	49.564,07
12/05/2014	08.080.0.1.10.301.0022.2.042.3.3.90.39.00.00-02020000	01014-ASS. ACAO SOCIAL DE MISERICORDIA DA PAROQUIA DE MATUI	03386/05	560,00
12/05/2014	08.080.0.1.10.301.0022.2.042.3.3.90.39.00.00-02020000	01014-ASS. ACAO SOCIAL DE MISERICORDIA DA PAROQUIA DE MATUI	03386/06	560,00
12/05/2014	08.080.0.1.10.301.0022.2.042.3.3.90.39.00.00-02020000	01014-ASS. ACAO SOCIAL DE MISERICORDIA DA PAROQUIA DE MATUI	03386/07	560,00
12/05/2014	08.080.0.1.10.301.0022.2.042.3.3.90.39.00.00-02020000	01014-ASS. ACAO SOCIAL DE MISERICORDIA DA PAROQUIA DE MATUI	03386/08	560,00
15/05/2014	10.100.0.2.15.451.0036.1.087.4.4.90.51.00.00-01000000	04143-ARAÚJO & VIEIRA LTDA - ME	03463/01	299.781,06
27/05/2014	07.070.0.2.12.361.0013.2.014.3.3.90.30.00.00-02010000	04908-M. DIESEL CAMINHOS E ONIBUS LTDA	03692/01	3.094,08
27/05/2014	07.070.0.2.12.361.0013.2.014.3.3.90.39.00.00-02010000	04908-M. DIESEL CAMINHOS E ONIBUS LTDA	03693/01	480,00
27/05/2014	10.100.0.2.15.452.0037.2.063.3.3.90.30.00.00-01000000	04894-PLANTIUM DISTRIBUIDORA LTDA - ME	03694/01	4.102,50
27/05/2014	06.060.0.1.20.601.0010.1.013.4.4.90.52.00.00-02240000	00233-AMAZONIA MAQUINAS E IMPLEMENTOS LTDA	03695/01	154.999,00
27/05/2014	06.060.0.1.20.601.0010.1.013.4.4.90.52.00.00-02240000	04909-COMERCIAL AGRICOLA CAPRI LTDA	03696/01	15.237,10
02/06/2014	08.080.0.2.10.302.0020.2.038.3.3.90.39.00.00-02020000	01289-M. AUXILIADORA SILVA HOTEL - ME	03835/00	160,00
02/06/2014	08.080.0.2.10.305.0016.2.029.3.3.90.39.00.00-02140000	01289-M. AUXILIADORA SILVA HOTEL - ME	03836/00	400,00
02/06/2014	07.070.0.1.12.364.0013.2.021.3.3.70.41.00.00-02000000	01972-FUNDACAO DE APOIO AO ENSINO SUP. PUBLICO ESTADUAL	03892/01	36.945,00
11/06/2014	08.080.0.2.10.302.0020.2.038.3.3.90.34.00.00-02140000	04518-BM SERVIÇOS HOSPITALARES LTDA-ME	04133/03	8.000,00
11/06/2014	08.080.0.2.10.302.0020.2.038.3.3.90.34.00.00-02140000	04518-BM SERVIÇOS HOSPITALARES LTDA-ME	04133/04	8.000,00
11/06/2014	08.080.0.2.10.302.0020.2.038.3.3.90.34.00.00-02140000	04518-BM SERVIÇOS HOSPITALARES LTDA-ME	04133/05	8.000,00
11/06/2014	08.080.0.2.10.302.0020.2.038.3.3.90.34.00.00-02140000	04518-BM SERVIÇOS HOSPITALARES LTDA-ME	04133/06	8.000,00
11/06/2014	08.080.0.2.10.302.0020.2.038.3.3.90.34.00.00-02140000	04362-CLINICA MEDICA SAUDE FEMININA LTDA.	04134/03	6.600,00
11/06/2014	08.080.0.2.10.302.0020.2.038.3.3.90.34.00.00-02140000	04362-CLINICA MEDICA SAUDE FEMININA LTDA.	04134/04	6.600,00
11/06/2014	08.080.0.2.10.302.0020.2.038.3.3.90.34.00.00-02140000	04362-CLINICA MEDICA SAUDE FEMININA LTDA.	04134/05	6.600,00
11/06/2014	08.080.0.2.10.302.0020.2.038.3.3.90.34.00.00-02140000	04362-CLINICA MEDICA SAUDE FEMININA LTDA.	04134/06	6.600,00
11/06/2014	08.080.0.2.10.302.0020.2.038.3.3.90.34.00.00-02140000	04362-CLINICA MEDICA SAUDE FEMININA LTDA.	04135/03	12.000,00
11/06/2014	08.080.0.2.10.302.0020.2.038.3.3.90.34.00.00-02140000	04362-CLINICA MEDICA SAUDE FEMININA LTDA.	04135/04	12.000,00
11/06/2014	08.080.0.2.10.302.0020.2.038.3.3.90.34.00.00-02140000	04362-CLINICA MEDICA SAUDE FEMININA LTDA.	04135/05	12.000,00
11/06/2014	08.080.0.2.10.302.0020.2.038.3.3.90.34.00.00-02140000	04362-CLINICA MEDICA SAUDE FEMININA LTDA.	04135/06	12.000,00
11/06/2014	08.080.0.2.10.302.0020.2.038.3.3.90.34.00.00-02140000	04362-CLINICA MEDICA SAUDE FEMININA LTDA.	04136/03	1.200,00
11/06/2014	08.080.0.2.10.302.0020.2.038.3.3.90.34.00.00-02140000	04362-CLINICA MEDICA SAUDE FEMININA LTDA.	04136/04	1.200,00
11/06/2014	08.080.0.2.10.302.0020.2.038.3.3.90.34.00.00-02140000	04362-CLINICA MEDICA SAUDE FEMININA LTDA.	04136/05	1.200,00
11/06/2014	08.080.0.2.10.302.0020.2.038.3.3.90.34.00.00-02140000	04362-CLINICA MEDICA SAUDE FEMININA LTDA.	04136/06	1.200,00
11/06/2014	08.080.0.2.10.302.0020.2.038.3.3.90.34.00.00-02140000	04322-M A NOGUEIRA - ME	04137/03	20.000,00
11/06/2014	08.080.0.2.10.302.0020.2.038.3.3.90.34.00.00-02140000	04322-M A NOGUEIRA - ME	04137/04	20.000,00
11/06/2014	08.080.0.2.10.302.0020.2.038.3.3.90.34.00.00-02140000	04322-M A NOGUEIRA - ME	04137/05	20.000,00
11/06/2014	08.080.0.2.10.302.0020.2.038.3.3.90.34.00.00-02140000	04322-M A NOGUEIRA - ME	04137/06	20.000,00
11/06/2014	08.080.0.2.10.302.0020.2.038.3.3.90.34.00.00-02140000	04322-M A NOGUEIRA - ME	04138/03	2.330,00
11/06/2014	08.080.0.2.10.302.0020.2.038.3.3.90.34.00.00-02140000	04322-M A NOGUEIRA - ME	04138/04	2.330,00
11/06/2014	08.080.0.2.10.302.0020.2.038.3.3.90.34.00.00-02140000	04322-M A NOGUEIRA - ME	04138/05	2.330,00
11/06/2014	08.080.0.2.10.302.0020.2.038.3.3.90.34.00.00-02140000	04322-M A NOGUEIRA - ME	04138/06	2.330,00
11/06/2014	08.080.0.2.10.302.0020.2.038.3.3.90.34.00.00-02140000	04413-ITAMAR D. LINHARES JUNIOR	04139/03	20.000,00
11/06/2014	08.080.0.2.10.302.0020.2.038.3.3.90.34.00.00-02140000	04413-ITAMAR D. LINHARES JUNIOR	04139/04	20.000,00
11/06/2014	08.080.0.2.10.302.0020.2.038.3.3.90.34.00.00-02140000	04413-ITAMAR D. LINHARES JUNIOR	04139/05	20.000,00



PREFEITURA MUNICIPAL DE MATUPÁ

MATO GROSSO

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

Data.: 29/10/2014

Hora.: 07:41:50

Página.: 5 de 22

Data	Dotação	Favorecido	Empenho	Valor
11/06/2014	08.080.0.2.10.302.0020.2.038.3.3.90.34.00.00-02140000	04413-ITAMAR D. LINHARES JUNIOR	04139/06	20.000,00
11/06/2014	08.080.0.2.10.302.0020.2.038.3.3.90.34.00.00-02140000	04413-ITAMAR D. LINHARES JUNIOR	04140/03	12.000,00
11/06/2014	08.080.0.2.10.302.0020.2.038.3.3.90.34.00.00-02140000	04413-ITAMAR D. LINHARES JUNIOR	04140/04	12.000,00
11/06/2014	08.080.0.2.10.302.0020.2.038.3.3.90.34.00.00-02140000	04413-ITAMAR D. LINHARES JUNIOR	04140/05	12.000,00
11/06/2014	08.080.0.2.10.302.0020.2.038.3.3.90.34.00.00-02140000	04413-ITAMAR D. LINHARES JUNIOR	04140/06	12.000,00
11/06/2014	08.080.0.2.10.302.0020.2.038.3.3.90.34.00.00-02140000	04413-ITAMAR D. LINHARES JUNIOR	04141/03	6.600,00
11/06/2014	08.080.0.2.10.302.0020.2.038.3.3.90.34.00.00-02140000	04413-ITAMAR D. LINHARES JUNIOR	04141/04	6.600,00
11/06/2014	08.080.0.2.10.302.0020.2.038.3.3.90.34.00.00-02140000	04413-ITAMAR D. LINHARES JUNIOR	04141/05	6.600,00
11/06/2014	08.080.0.2.10.302.0020.2.038.3.3.90.34.00.00-02140000	04413-ITAMAR D. LINHARES JUNIOR	04141/06	6.600,00
11/06/2014	08.080.0.2.10.302.0020.2.038.3.3.90.34.00.00-02140000	04413-ITAMAR D. LINHARES JUNIOR	04142/03	3.300,00
11/06/2014	08.080.0.2.10.302.0020.2.038.3.3.90.34.00.00-02140000	04413-ITAMAR D. LINHARES JUNIOR	04142/04	3.300,00
11/06/2014	08.080.0.2.10.302.0020.2.038.3.3.90.34.00.00-02140000	04413-ITAMAR D. LINHARES JUNIOR	04142/05	3.300,00
11/06/2014	08.080.0.2.10.302.0020.2.038.3.3.90.34.00.00-02140000	04413-ITAMAR D. LINHARES JUNIOR	04142/06	3.300,00
11/06/2014	08.080.0.2.10.301.0017.2.031.3.3.90.34.00.00-02140000	01595-MARGARIDA KIKUE MATSUBARA	04143/03	21.000,00
11/06/2014	08.080.0.2.10.301.0017.2.031.3.3.90.34.00.00-02140000	01595-MARGARIDA KIKUE MATSUBARA	04143/04	21.000,00
11/06/2014	08.080.0.2.10.301.0017.2.031.3.3.90.34.00.00-02140000	01595-MARGARIDA KIKUE MATSUBARA	04143/05	21.000,00
11/06/2014	08.080.0.2.10.301.0017.2.031.3.3.90.34.00.00-02140000	01595-MARGARIDA KIKUE MATSUBARA	04143/06	21.000,00
11/06/2014	08.080.0.2.10.302.0020.2.038.3.3.90.34.00.00-02140000	04324-N R OLMOS - ME	04144/03	9.045,00
11/06/2014	08.080.0.2.10.302.0020.2.038.3.3.90.34.00.00-02140000	04324-N R OLMOS - ME	04144/04	9.045,00
11/06/2014	08.080.0.2.10.302.0020.2.038.3.3.90.34.00.00-02140000	04324-N R OLMOS - ME	04144/05	9.045,00
11/06/2014	08.080.0.2.10.302.0020.2.038.3.3.90.34.00.00-02140000	04324-N R OLMOS - ME	04144/06	9.045,00
11/06/2014	08.080.0.2.10.301.0017.2.031.3.3.90.34.00.00-02140000	04324-N R OLMOS - ME	04145/03	15.000,00
11/06/2014	08.080.0.2.10.301.0017.2.031.3.3.90.34.00.00-02140000	04324-N R OLMOS - ME	04145/04	15.000,00
11/06/2014	08.080.0.2.10.301.0017.2.031.3.3.90.34.00.00-02140000	04324-N R OLMOS - ME	04145/05	15.000,00
11/06/2014	08.080.0.2.10.301.0017.2.031.3.3.90.34.00.00-02140000	04324-N R OLMOS - ME	04145/06	15.000,00
11/06/2014	08.080.0.2.10.302.0021.2.041.3.3.90.30.00.00-02140000	00827-STOCK COMERCIO HOSPITALAR LTDA	04156/00	1.100,00
18/06/2014	03.030.0.1.04.122.0004.2.005.3.3.90.39.00.00-01000000	04918-SOUZA FARIA & CIA LTDA - ME.	04269/01	16.500,00
20/06/2014	04.040.0.1.04.122.0005.2.007.3.3.90.39.00.00-01000000	01860-CLINICA GUARANTA LTDA- ME	04305/01	1.480,00
23/06/2014	08.080.0.2.10.302.0021.2.041.3.3.90.30.00.00-02140000	00930-DENTAL CENTRO OESTE LTDA	04342/00	259,60
23/06/2014	08.080.0.2.10.301.0017.2.031.3.3.90.30.00.00-02140000	00930-DENTAL CENTRO OESTE LTDA	04344/00	911,10
24/06/2014	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	04379/00	11.154,38
24/06/2014	08.080.0.2.10.301.0017.1.051.4.4.90.51.00.00-02230000	04019-VEIGA & SANTOS LTDA - ME	04381/01	99.382,80
25/06/2014	10.100.0.1.15.452.0035.2.061.3.3.90.36.00.00-01000000	02507-PAULO CLARO DA SILVA	04404/01	6.400,00
26/06/2014	08.080.0.2.10.302.0020.2.038.3.3.90.30.00.00-02020000	04349-VILLE DE FRANCE VEICULOS LTDA	04426/01	585,58
26/06/2014	08.080.0.2.10.302.0020.2.038.3.3.90.39.00.00-02020000	04349-VILLE DE FRANCE VEICULOS LTDA	04427/01	367,72
27/06/2014	09.090.0.1.08.244.0028.1.131.4.4.90.51.00.00-02240000	03905-MR DEL PAPA & CIA LTDA - ME	04498/01	41.382,76
30/06/2014	10.100.0.2.15.451.0036.1.087.4.4.90.51.00.00-02240000	00892-TRANSPEDRA MINERACAO EIRELI - EPP	04554/01	56.700,00
30/06/2014	05.050.0.1.04.123.0009.2.009.3.3.90.30.00.00-01000000	04143-ARAUJO & VIEIRA LTDA - ME	04561/00	210,50
30/06/2014	09.090.0.1.08.244.0028.2.054.3.3.90.30.00.00-01000000	04143-ARAUJO & VIEIRA LTDA - ME	04562/00	2.298,97
30/06/2014	06.060.0.1.20.606.0011.2.011.3.3.90.30.00.00-01000000	04143-ARAUJO & VIEIRA LTDA - ME	04563/00	4.005,14
30/06/2014	02.020.0.1.04.122.0003.2.003.3.3.90.30.00.00-01000000	04143-ARAUJO & VIEIRA LTDA - ME	04565/00	449,54
30/06/2014	07.070.0.1.12.361.0015.2.027.3.3.90.30.00.00-02010000	04143-ARAUJO & VIEIRA LTDA - ME	04566/00	1.389,69
30/06/2014	08.080.0.1.10.301.0022.2.042.3.3.90.30.00.00-02020000	04143-ARAUJO & VIEIRA LTDA - ME	04568/00	11.426,71
30/06/2014	10.100.0.1.15.452.0035.2.061.3.3.90.30.00.00-01000000	04143-ARAUJO & VIEIRA LTDA - ME	04569/00	10.842,62
30/06/2014	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	04578/02	215,00
30/06/2014	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	04579/02	215,00
30/06/2014	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	04580/02	860,00
30/06/2014	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	04581/02	215,00
30/06/2014	09.090.0.2.08.244.0023.1.126.3.3.90.39.00.00-02290000	03628-INVIOLAVEL NORTE MT COM. DE SIST. ALARMES E SERVIÇOS L	04582/02	430,00
30/06/2014	09.090.0.2.08.244.0025.2.049.3.3.90.39.00.00-02290000	03628-INVIOLAVEL NORTE MT COM. DE SIST. ALARMES E SERVIÇOS L	04583/02	215,00
30/06/2014	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	04584/02	215,00
01/07/2014	08.080.0.2.10.305.0016.2.029.3.1.90.13.00.00-02140000	00224-INSTITUTO NACIONAL DA SEGURIDADE SOCIAL - INSS	04627/00	2.252,89
01/07/2014	07.070.0.7.12.365.0013.2.023.3.1.90.13.00.00-02180000	00224-INSTITUTO NACIONAL DA SEGURIDADE SOCIAL - INSS	04628/00	11.422,37
01/07/2014	05.050.0.1.28.846.0009.9.001.3.3.90.47.01.00-01000000	00223-PASEP	04654/00	115.226,07
03/07/2014	08.080.0.2.10.301.0017.1.051.4.4.90.51.00.00-02230000	04019-VEIGA & SANTOS LTDA - ME	04704/01	50.465,98
08/07/2014	08.080.0.2.10.301.0021.2.040.3.3.90.30.00.00-02140000	04008-CENTERMEDI-COMERCIO DE PRODUTOS HOSPITALARES LTDA	04812/00	522,90
08/07/2014	08.080.0.1.10.301.0022.2.042.3.3.90.30.00.00-02020000	04143-ARAUJO & VIEIRA LTDA - ME	04813/00	6.994,13
09/07/2014	08.080.0.2.10.302.0020.2.038.3.3.90.30.00.00-02020000	04349-VILLE DE FRANCE VEICULOS LTDA	04842/00	2.524,54
09/07/2014	08.080.0.2.10.302.0020.2.038.3.3.90.39.00.00-02140000	04349-VILLE DE FRANCE VEICULOS LTDA	04844/00	1.335,67
14/07/2014	10.100.0.1.15.452.0035.2.061.3.3.90.30.00.00-01000000	04143-ARAUJO & VIEIRA LTDA - ME	04940/00	14.150,00
14/07/2014	09.090.0.2.08.244.0030.2.056.3.3.90.39.00.00-01000000	02547-ROSIMERI RODRIGUES MACIEL - FUNERARIA - ME	04972/00	400,00
14/07/2014	08.080.0.2.10.301.0021.2.040.3.3.90.30.00.00-02140000	04008-CENTERMEDI-COMERCIO DE PRODUTOS HOSPITALARES LTDA	04989/00	1.742,00
14/07/2014	08.080.0.2.10.302.0021.2.041.3.3.90.30.00.00-02140000	04008-CENTERMEDI-COMERCIO DE PRODUTOS HOSPITALARES LTDA	04990/00	6.094,55
14/07/2014	08.080.0.2.10.301.0021.2.040.3.3.90.30.00.00-02140000	04508-PRO-REMEDIOS DIS. DE PROD. FARMACEUTICOS E COSMETICI	04991/00	636,00
14/07/2014	08.080.0.2.10.302.0021.2.041.3.3.90.30.00.00-02020000	04508-PRO-REMEDIOS DIS. DE PROD. FARMACEUTICOS E COSMETICI	04992/00	855,51



PREFEITURA MUNICIPAL DE MATUPÁ

MATO GROSSO

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

Data.: 29/10/2014

Hora.: 07:41:50

Página.: 6 de 22

Data	Dotação	Favorecido	Empenho	Valor
14/07/2014	08.080.0.2.10.301.0017.2.032.3.3.90.30.00.00-02140000	04508-PRO-REMEDIOS DIS. DE PROD. FARMACEUTICOS E COSMETICI	04993/00	221,76
14/07/2014	08.080.0.2.10.301.0017.2.032.3.3.90.30.00.00-02140000	00930-DENTAL CENTRO OESTE LTDA	04994/00	14.150,78
14/07/2014	08.080.0.2.10.302.0021.2.041.3.3.90.30.00.00-02020000	04508-PRO-REMEDIOS DIS. DE PROD. FARMACEUTICOS E COSMETICI	04997/00	325,00
14/07/2014	08.080.0.2.10.302.0021.2.041.3.3.90.30.00.00-02140000	04508-PRO-REMEDIOS DIS. DE PROD. FARMACEUTICOS E COSMETICI	04998/00	751,80
15/07/2014	09.090.0.1.08.243.0034.2.060.3.3.90.36.00.00-02290000	03326-CLARITA FASSINA	05011/01	4.680,00
17/07/2014	08.080.0.2.10.301.0017.2.031.3.3.90.34.00.00-02140000	04992-GRAZIELE BALASTRELLI	05045/02	15.189,00
17/07/2014	08.080.0.2.10.301.0017.2.031.3.3.90.34.00.00-02140000	04992-GRAZIELE BALASTRELLI	05045/03	15.189,00
17/07/2014	08.080.0.2.10.301.0017.2.031.3.3.90.34.00.00-02140000	04992-GRAZIELE BALASTRELLI	05045/04	15.189,00
17/07/2014	08.080.0.2.10.301.0017.2.031.3.3.90.34.00.00-02140000	04992-GRAZIELE BALASTRELLI	05045/05	15.189,00
17/07/2014	08.080.0.2.10.302.0020.2.038.3.3.90.36.00.00-02020000	04992-GRAZIELE BALASTRELLI	05046/01	55.100,00
17/07/2014	08.080.0.2.10.301.0017.2.031.3.3.90.34.00.00-02140000	04993-GIULIANO MUZIO CANDIDO	05047/03	15.189,00
17/07/2014	08.080.0.2.10.301.0017.2.031.3.3.90.34.00.00-02140000	04993-GIULIANO MUZIO CANDIDO	05047/04	15.189,00
17/07/2014	08.080.0.2.10.301.0017.2.031.3.3.90.34.00.00-02140000	04993-GIULIANO MUZIO CANDIDO	05047/05	15.189,00
17/07/2014	08.080.0.2.10.301.0017.2.031.3.3.90.34.00.00-02140000	04993-GIULIANO MUZIO CANDIDO	05047/06	15.189,00
17/07/2014	08.080.0.2.10.302.0020.2.038.3.3.90.36.00.00-02020000	04993-GIULIANO MUZIO CANDIDO	05048/01	56.300,00
21/07/2014	08.080.0.2.10.302.0020.2.038.3.3.90.30.00.00-02020000	04349-VILLE DE FRANCE VEICULOS LTDA	05066/01	969,32
21/07/2014	08.080.0.2.10.302.0020.2.038.3.3.90.39.00.00-02140000	04349-VILLE DE FRANCE VEICULOS LTDA	05067/01	308,00
21/07/2014	10.100.0.2.15.451.0036.1.087.4.4.90.51.00.00-02240000	04980-RODOSERVICE CONSTRUÇÕES LTDA - ME	05077/01	238.561,78
21/07/2014	06.060.0.1.20.601.0010.1.013.4.4.90.52.00.00-02240000	04637-BOA VISTA MAQUINAS DE MAQUINAS AGRICOLAS LTDA - EPP	05078/01	119.390,00
21/07/2014	06.060.0.1.20.601.0010.1.013.4.4.90.52.00.00-02240000	04828-AGRO BAGGIO MAQUINAS AGRICOLAS LTDA	05079/01	6.200,00
22/07/2014	09.090.0.1.08.244.0028.2.054.3.3.90.30.00.00-01000000	04981-BURITI MATERIAIS PARA CONSTRUÇÃO LTDA - ME	05089/00	803,58
22/07/2014	10.100.0.2.15.451.0036.1.087.4.4.90.51.00.00-02240000	03274-CONSTRUTORA GLOBAL E ENGENHARIA LTDA - ME	05096/01	98.346,26
22/07/2014	10.100.0.1.15.452.0035.2.061.3.1.90.11.00.00-01000000	05037-ELIAS VICENTE ANDRADE SANTOS	05098/00	2.744,08
23/07/2014	08.080.0.2.10.302.0020.2.038.3.3.90.39.00.00-02140000	04551-AUTO MECANICA DESTRI LTDA - ME	05129/00	160,00
23/07/2014	09.090.0.1.08.244.0028.2.054.3.3.90.39.00.00-01000000	00255-FOTO COLOR LTDA - ME	05167/00	1.825,00
23/07/2014	09.090.0.3.08.243.0031.2.057.3.3.90.39.00.00-01000000	04551-AUTO MECANICA DESTRI LTDA - ME	05173/00	300,00
23/07/2014	09.090.0.1.08.244.0028.2.054.3.3.90.30.00.00-01000000	04848-DIAS COMERCIO DE FERRAGENS LTDA - ME	05187/00	60,00
24/07/2014	08.080.0.1.10.301.0022.2.042.3.3.90.30.00.00-02020000	04848-DIAS COMERCIO DE FERRAGENS LTDA - ME	05207/00	88,55
28/07/2014	08.080.0.2.10.302.0020.2.038.3.3.90.30.00.00-02020000	04349-VILLE DE FRANCE VEICULOS LTDA	05242/01	2.097,14
28/07/2014	08.080.0.2.10.302.0020.2.038.3.3.90.39.00.00-02140000	04349-VILLE DE FRANCE VEICULOS LTDA	05243/01	571,08
28/07/2014	10.100.0.1.15.452.0035.2.061.3.3.90.30.00.00-01000000	04143-ARAUJO & VIEIRA LTDA - ME	05253/00	15.438,00
29/07/2014	08.080.0.2.10.301.0017.2.032.3.3.90.30.00.00-02140000	03509-DENTAL REZENDE LTDA	05261/00	957,42
29/07/2014	08.080.0.2.10.302.0020.2.038.3.3.90.39.00.00-02140000	04322-M A NOGUEIRA - ME	05268/01	59.700,00
30/07/2014	13.130.0.1.13.392.0042.1.111.4.4.90.52.00.00-01000000	04987-MUSICAL JOINVILLE COMERCIO DE INSTRUMENTOS MUISCAIS E	05280/01	353,40
30/07/2014	13.130.0.1.13.392.0042.1.111.4.4.90.52.00.00-01000000	04995-RORIZ INSTRUMENTOS MUISCAIS LTDA	05329/01	32.287,29
31/07/2014	09.090.0.1.08.244.0028.2.054.3.3.90.30.00.00-01000000	04143-ARAUJO & VIEIRA LTDA - ME	05336/00	1.686,25
31/07/2014	08.080.0.1.10.301.0022.2.042.3.3.90.30.00.00-02020000	04143-ARAUJO & VIEIRA LTDA - ME	05337/00	1.318,82
31/07/2014	08.080.0.1.10.301.0022.2.042.3.3.90.30.00.00-02020000	04143-ARAUJO & VIEIRA LTDA - ME	05338/00	12.789,83
31/07/2014	06.060.0.1.20.606.0011.2.011.3.3.90.30.00.00-01000000	04143-ARAUJO & VIEIRA LTDA - ME	05339/00	1.216,97
31/07/2014	06.060.0.1.20.606.0011.2.011.3.3.90.30.00.00-01000000	04143-ARAUJO & VIEIRA LTDA - ME	05340/00	1.202,26
31/07/2014	06.060.0.1.20.606.0011.2.011.3.3.90.30.00.00-01000000	04143-ARAUJO & VIEIRA LTDA - ME	05341/00	1.371,32
31/07/2014	07.070.0.1.12.361.0015.2.027.3.3.90.30.00.00-02010000	04143-ARAUJO & VIEIRA LTDA - ME	05344/00	2.624,30
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	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	2.991,79
01/08/2014	07.070.0.7.12.361.0013.2.025.3.1.91.13.00.00-02180000	00346-PREVI-MUNI - FUNDO MUNICIPAL DE PREVIDENCIA SOCIAL	05393/00	28,46
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	60.813,57
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



PREFEITURA MUNICIPAL DE MATUPÁ

MATO GROSSO

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

Data.: 29/10/2014

Hora.: 07:41:50

Página.: 7 de 22

Data	Dotação	Favorecido	Empenho	Valor
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	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	21,20
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	2.670,22
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	4.344,28
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
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	09.090.0.2.08.244.0025.2.049.3.3.90.30.00.00-02290000	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



PREFEITURA MUNICIPAL DE MATUPÁ

MATO GROSSO

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

Data.: 29/10/2014

Hora.: 07:41:50

Página.: 8 de 22

Data	Dotação	Favorecido	Empenho	Valor
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 LTI	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	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
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	1.066,83
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	09.090.0.2.08.244.0023.1.126.3.3.90.30.00.00-02290000	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



PREFEITURA MUNICIPAL DE MATUPÁ

MATO GROSSO

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

Data.: 29/10/2014

Hora.: 07:41:50

Página.: 9 de 22

Data	Dotação	Favorecido	Empenho	Valor
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	07.070.0.6.12.361.0013.2.031.3.3.90.30.00.00-02150000	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 COM L DE PROD. MED HOSP LTDA	05668/00	2.331,00
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	08.080.0.2.10.301.0021.2.040.3.3.90.30.00.00-02020000	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	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	10.248,74
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	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 S/	05729/00	20.812,00
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	08.080.0.2.10.302.0020.2.038.3.3.90.30.00.00-02140000	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



PREFEITURA MUNICIPAL DE MATUPÁ

MATO GROSSO

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

Data.: 29/10/2014

Hora.: 07:41:50

Página.: 10 de 22

Data	Dotação	Favorecido	Empenho	Valor
11/08/2014	10.100.0.1.15.452.0035.2.061.3.3.90.30.00.00-01000000	01238-DONATO E VANCETTA LTDA - ME	05746/00	3.225,50
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	10.100.0.1.12.361.0015.2.027.3.3.90.30.00.00-02010000	04981-BURITI MATERIAIS PARA CONSTRUÇÃO LTDA - ME	05751/00	1.559,18
11/08/2014	08.080.0.2.10.301.0022.2.042.3.3.90.30.00.00-02020000	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
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	04663-WANDA COMERCIO DE MOVEIS E EQUIPAMENTOS PARA ESCR	05808/00	730,00
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. SBARDELOTTO 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
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	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-INVIOLAVEL 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	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
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	3.823,02
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



PREFEITURA MUNICIPAL DE MATUPÁ

MATO GROSSO

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

Data.: 29/10/2014

Hora.: 07:41:50

Página.: 11 de 22

Data	Dotação	Favorecido	Empenho	Valor
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
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	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	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	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	08.080.0.1.10.301.0022.2.042.3.3.90.30.00.00-02020000	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	08.080.0.2.10.301.0021.2.040.3.3.90.30.00.00-02020000	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	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	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	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	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
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



PREFEITURA MUNICIPAL DE MATUPÁ

MATO GROSSO

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

Data.: 29/10/2014

Hora.: 07:41:50

Página.: 12 de 22

Data	Dotação	Favorecido	Empenho	Valor
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	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	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	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	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	08.080.0.2.10.301.0017.2.031.3.3.90.39.00.00-02140000	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 ELETROEQUIPAMENTOS 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	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
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



PREFEITURA MUNICIPAL DE MATUPÁ

MATO GROSSO

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

Data.: 29/10/2014

Hora.: 07:41:50

Página.: 13 de 22

Data	Dotação	Favorecido	Empenho	Valor
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	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	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	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
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	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	08.080.0.2.10.302.0020.2.038.3.3.90.39.00.00-02140000	03699-DAIMA & MACEDO LTDA - ME	06259/01	13.025,00
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	3.663,80
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	08.080.0.2.10.301.0017.2.031.3.3.90.34.00.00-02140000	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
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	07.070.0.7.12.367.0013.2.018.3.1.91.13.00.00-02190000	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



PREFEITURA MUNICIPAL DE MATUPÁ

MATO GROSSO

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

Data.: 29/10/2014

Hora.: 07:41:50

Página.: 14 de 22

Data	Dotação	Favorecido	Empenho	Valor
01/09/2014	07.070.0.7.12.361.0013.2.018.3.1.90.13.00.00-02190000	00224-INSTITUTO NACIONAL DA SEGURIDADE SOCIAL - INSS	06316/00	22.725,35
01/09/2014	07.070.0.7.12.367.0013.2.025.3.1.90.13.00.00-02180000	00224-INSTITUTO NACIONAL DA SEGURIDADE SOCIAL - INSS	06317/00	4.708,85
01/09/2014	07.070.0.7.12.365.0013.2.024.3.1.90.13.00.00-02190000	00224-INSTITUTO NACIONAL DA SEGURIDADE SOCIAL - INSS	06318/00	9.402,96
01/09/2014	07.070.0.1.12.361.0015.2.027.3.1.90.13.00.00-02010000	00224-INSTITUTO NACIONAL DA SEGURIDADE SOCIAL - INSS	06319/00	7.124,33
01/09/2014	08.080.0.1.10.301.0022.2.042.3.1.90.13.00.00-02020000	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	08.080.0.2.10.301.0017.2.031.3.3.90.30.00.00-02140000	03734-SANGALETTI SANGALETTI CIA LTDA	06322/00	285,00
01/09/2014	04.040.0.1.04.122.0005.2.007.3.3.90.30.00.00-01000000	03734-SANGALETTI SANGALETTI CIA LTDA	06323/00	96,50
01/09/2014	07.070.0.5.27.812.0012.2.012.3.3.90.30.00.00-01000000	03734-SANGALETTI SANGALETTI CIA LTDA	06324/00	245,00
01/09/2014	08.080.0.2.10.301.0017.2.031.3.3.90.30.00.00-02140000	03734-SANGALETTI SANGALETTI CIA LTDA	06325/00	190,00
01/09/2014	04.040.0.1.04.122.0005.2.007.3.3.90.30.00.00-01000000	03734-SANGALETTI SANGALETTI CIA LTDA	06326/00	191,25
01/09/2014	04.040.0.1.04.122.0005.2.007.3.3.90.30.00.00-01000000	03734-SANGALETTI SANGALETTI CIA LTDA	06327/00	267,00
01/09/2014	07.070.0.1.12.306.0013.2.074.3.3.90.30.07.00-02150000	03734-SANGALETTI SANGALETTI CIA LTDA	06328/00	3.865,51
01/09/2014	07.070.0.1.12.306.0013.2.074.3.3.90.30.07.00-02150000	03734-SANGALETTI SANGALETTI CIA LTDA	06329/00	1.114,48
01/09/2014	07.070.0.1.12.306.0013.2.074.3.3.90.30.07.00-02150000	03734-SANGALETTI SANGALETTI CIA LTDA	06330/00	1.378,51
01/09/2014	08.080.0.1.10.301.0022.2.042.3.3.90.30.00.00-02020000	03734-SANGALETTI SANGALETTI CIA LTDA	06331/00	168,00
01/09/2014	08.080.0.2.10.301.0017.2.031.3.3.90.30.00.00-02140000	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	07.070.0.7.12.361.0013.2.016.3.1.90.11.00.00-02180000	02170-FOLHA PAGTO FUNDEB 60%	06354/00	2.602,67
01/09/2014	13.130.0.1.13.122.0042.2.069.3.1.90.11.00.00-01000000	00416-FOLHA PAGTO SECRETARIA DE CULTURA	06360/00	2.524,04
01/09/2014	10.100.0.1.15.452.0035.2.061.3.3.90.30.00.00-01000000	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	08.080.0.2.10.302.0020.2.038.3.3.90.30.00.00-02020000	02821-WHITE MARTINS GASES INDUSTRIAIS DO NORTE LTDA	06363/00	132,00
01/09/2014	08.080.0.2.10.302.0020.2.038.3.3.90.30.00.00-02140000	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	08.080.0.2.10.301.0017.2.031.3.1.90.13.00.00-02020000	00224-INSTITUTO NACIONAL DA SEGURIDADE SOCIAL - INSS	06367/00	17.715,35
01/09/2014	08.080.0.2.10.301.0021.2.040.3.3.90.30.00.00-02140000	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	08.080.0.2.10.301.0017.2.031.3.3.90.30.00.00-02140000	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
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



PREFEITURA MUNICIPAL DE MATUPÁ

MATO GROSSO

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

Data.: 29/10/2014

Hora.: 07:41:50

Página.: 15 de 22

Data	Dotação	Favorecido	Empenho	Valor
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-ARAÚJO & 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
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



PREFEITURA MUNICIPAL DE MATUPÁ

MATO GROSSO

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

Data.: 29/10/2014

Hora.: 07:41:51

Página.: 16 de 22

Data	Dotação	Favorecido	Empenho	Valor
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
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	08.080.0.2.10.301.0017.2.031.3.3.90.30.00.00-02140000	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



PREFEITURA MUNICIPAL DE MATUPÁ

MATO GROSSO

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

Data.: 29/10/2014

Hora.: 07:41:51

Página.: 17 de 22

Data	Dotação	Favorecido	Empenho	Valor
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	09.090.0.2.08.244.0025.2.052.3.3.90.30.00.00-02290000	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. SBARDELOTTO 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. SBARDELOTTO 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 CAMINHOS SUIABA 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
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 EIRELI - ME	06736/00	580,00
11/09/2014	08.080.0.1.10.301.0022.2.042.3.3.90.30.00.00-02020000	04141-COMERCIO DE PRODUTOS FARMACEUTICOS DROGALIDER LTI	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



PREFEITURA MUNICIPAL DE MATUPÁ

MATO GROSSO

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

Data.: 29/10/2014

Hora.: 07:41:51

Página.: 18 de 22

Data	Dotação	Favorecido	Empenho	Valor
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	07.070.0.5.27.812.0012.2.012.3.3.90.30.00.00-01000000	04119-MASTER SERVICOS DE PUBLICIDADES LTDA - ME	06753/00	80,00
12/09/2014	08.080.0.1.10.301.0022.2.042.3.3.90.30.00.00-02020000	01894-MOACIR J. TURATTI - ME	06754/00	869,37
12/09/2014	08.080.0.2.10.302.0020.2.038.3.3.90.30.00.00-02140000	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	07.070.0.1.12.361.0015.2.027.3.3.90.30.00.00-02010000	03668-JOAO CARLOS DA SILVA ROCHA 39868683049	06763/00	2.830,00
15/09/2014	06.060.0.1.20.606.0011.2.011.3.3.90.30.00.00-01000000	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	05.050.0.1.04.123.0009.2.009.3.3.90.30.00.00-01000000	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	08.080.0.2.10.302.0020.2.038.3.3.90.11.00.00-02140000	05092-ELKE PERIS RODRIGUES DA SILVA	06807/00	1.172,07
16/09/2014	02.020.0.1.04.122.0003.2.003.3.3.90.30.00.00-01000000	04551-AUTO MECANICA DESTRI LTDA - ME	06809/00	240,00
17/09/2014	08.080.0.2.10.302.0020.2.038.3.3.90.30.00.00-02020000	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	10.100.0.1.15.452.0035.2.061.3.3.90.30.00.00-01000000	04847-ZDRADEK DE LIMA E CIA LTDA - ME	06826/00	170,00
17/09/2014	10.100.0.1.15.452.0035.2.061.3.3.90.30.00.00-01000000	04847-ZDRADEK DE LIMA E CIA LTDA - ME	06827/00	130,00
17/09/2014	10.100.0.1.15.452.0035.2.061.3.3.90.30.00.00-01000000	04847-ZDRADEK DE LIMA E CIA LTDA - ME	06828/00	20,00
17/09/2014	10.100.0.1.15.452.0035.2.061.3.3.90.30.00.00-01000000	04847-ZDRADEK DE LIMA E CIA LTDA - ME	06829/00	140,00
17/09/2014	10.100.0.1.15.452.0035.2.061.3.3.90.30.00.00-01000000	04847-ZDRADEK DE LIMA E CIA LTDA - ME	06830/00	105,00
17/09/2014	10.100.0.1.15.452.0035.2.061.3.3.90.30.00.00-01000000	04847-ZDRADEK DE LIMA E CIA LTDA - ME	06831/00	410,00
17/09/2014	10.100.0.1.15.452.0035.2.061.3.3.90.30.00.00-01000000	04847-ZDRADEK DE LIMA E CIA LTDA - ME	06832/00	655,00
17/09/2014	10.100.0.1.15.452.0035.2.061.3.3.90.30.00.00-01000000	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	07.070.0.2.12.361.0013.2.014.3.3.90.30.00.00-02150000	05066-C. GARCIA - AUTO MECÂNICA - ME	06842/00	961,00
17/09/2014	07.070.0.2.12.361.0013.2.014.3.3.90.30.00.00-02150000	05066-C. GARCIA - AUTO MECÂNICA - ME	06843/00	1.369,34
17/09/2014	07.070.0.2.12.361.0013.2.014.3.3.90.30.00.00-02150000	05066-C. GARCIA - AUTO MECÂNICA - ME	06844/00	812,33
17/09/2014	06.060.0.1.20.606.0011.2.011.3.3.90.30.00.00-01000000	05064-REGINALDO RICIERI - TORNEADORA - ME	06845/00	1.553,35
17/09/2014	06.060.0.1.20.606.0011.2.011.3.3.90.30.00.00-01000000	05064-REGINALDO RICIERI - TORNEADORA - ME	06846/00	1.553,35
17/09/2014	06.060.0.1.20.606.0011.2.011.3.3.90.30.00.00-01000000	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	05.050.0.1.04.123.0009.2.009.3.3.90.30.00.00-01000000	01820-KARE TRANSPORTE E TURISMO LTDA- ME	06859/00	337,00
17/09/2014	05.050.0.1.04.123.0009.2.009.3.3.90.30.00.00-01000000	01820-KARE TRANSPORTE E TURISMO LTDA- ME	06860/00	337,00
17/09/2014	08.080.0.1.10.301.0022.2.042.3.3.90.30.00.00-02020000	01820-KARE TRANSPORTE E TURISMO LTDA- ME	06861/00	168,50
17/09/2014	08.080.0.1.10.301.0022.2.042.3.3.90.30.00.00-02020000	01820-KARE TRANSPORTE E TURISMO LTDA- ME	06862/00	29,50
17/09/2014	08.080.0.1.10.301.0022.2.042.3.3.90.30.00.00-02020000	01820-KARE TRANSPORTE E TURISMO LTDA- ME	06863/00	198,00
17/09/2014	06.060.0.1.20.606.0011.2.011.3.3.90.30.00.00-01000000	02071-SOUZA NETO & SOUZA LTDA - ME	06864/00	1.082,18
17/09/2014	06.060.0.1.20.606.0011.2.011.3.3.90.30.00.00-01000000	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



PREFEITURA MUNICIPAL DE MATUPÁ

MATO GROSSO

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

Data.: 29/10/2014

Hora.: 07:41:51

Página.: 19 de 22

Data	Dotação	Favorecido	Empenho	Valor
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. SBARDELLOTTO 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. SBARDELLOTTO 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. SBARDELLOTTO 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. SBARDELLOTTO 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. SBARDELLOTTO 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. SBARDELLOTTO 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. SBARDELLOTTO 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	09.090.0.2.08.244.0025.2.049.3.3.90.30.00.00-02290000	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-INVAMEDI 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
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



PREFEITURA MUNICIPAL DE MATUPÁ

MATO GROSSO

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

Data.: 29/10/2014

Hora.: 07:41:51

Página.: 20 de 22

Data	Dotação	Favorecido	Empenho	Valor
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-NOVAMED 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	07.070.0.2.12.361.0013.2.041.3.3.90.30.00.00-02150000	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
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



PREFEITURA MUNICIPAL DE MATUPÁ

MATO GROSSO

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

Data.: 29/10/2014

Hora.: 07:41:51

Página.: 21 de 22

Data	Dotação	Favorecido	Empenho	Valor
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	09.090.0.2.08.244.0025.2.049.3.3.90.30.00.00-02290000	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	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	15.150.0.1.12.665.0044.2.072.3.3.90.39.00.00-01000000	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	07.070.0.1.12.361.0015.2.027.3.3.90.39.00.00-02010000	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 GIUSTTI 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
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



PREFEITURA MUNICIPAL DE MATUPÁ

MATO GROSSO

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

Data.: 29/10/2014

Hora.: 07:41:51

Página.: 22 de 22

Data	Dotação	Favorecido	Empenho	Valor
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	08.080.0.2.10.301.0017.2.032.3.1.90.11.00.00-02140000	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 CRIAN	07182/00	4.252,85
29/09/2014	09.090.0.1.08.244.0028.2.066.3.1.90.11.00.00-01000000	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	09.090.0.2.08.244.0025.2.052.3.1.90.11.00.00-02290000	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: 6.251.103,02

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