



PREFEITURA MUNICIPAL DE MATUPÁ

MATO GROSSO

Relatório de empenhos em Aberto no Período: 01/01/2014 a 31/10/2014

Data.: 25/11/2014
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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	13.639,10
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	799,00
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	328,45
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	00032/09	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	00033/10	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	00034/09	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	00035/09	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	00036/09	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	00037/09	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	00038/10	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	00039/10	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	00041/10	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	00042/10	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	00043/10	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 SA	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 SA	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 SA	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 LIDERANCA LTDA - ME	00053/01	14.381,63
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	56,00
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	4.059,00
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	4.045,50
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	19.141,90
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	00068/10	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	00069/10	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	00070/10	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	00073/10	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



PREFEITURA MUNICIPAL DE MATUPÁ

MATO GROSSO

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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	00086/10	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	33.850,00
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	20.200,00
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	15.000,00
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	12.950,00
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	1.350,00
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	00199/10	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	00200/10	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	00204/09	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
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	1.658,64
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
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	01310/08	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	01311/08	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	01312/08	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	01313/08	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	01314/08	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	01372/08	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	01374/08	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	01375/08	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	01376/08	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	01377/08	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



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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	01378/08	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	01379/08	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
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	01942/08	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
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
14/04/2014	08.080.0.2.10.301.0017.2.031.3.3.90.39.00.00-02020000	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	02549/07	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	02700/07	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	02701/07	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	3.033,29
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	741,62
17/04/2014	08.080.0.1.10.301.0022.2.042.3.3.90.39.00.00-02020000	04151-DEBORA CRISTINA GELINSKY - 02431463109	02729/01	1.038,38
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	1.038,38
17/04/2014	04.040.0.1.04.122.0005.2.007.3.3.90.39.00.00-01000000	03386-MARCOS DA SILVA ANDRELEVICIUS	02738/07	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	148,38
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	383,30
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. ACAA 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. ACAA 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. ACAA 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-ARAUJO & VIEIRA LTDA - ME	03463/01	271.481,06
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	04133/04	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.	04134/04	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.	04135/04	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.	04136/04	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	04137/04	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	04138/04	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



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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	04139/04	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
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	04140/04	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	04141/04	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	04142/04	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	04143/04	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	04144/04	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	04145/04	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
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	08.080.0.2.10.301.0017.1.051.4.4.90.51.00.00-02230000	04019-VEIGA & SANTOS LTDA - ME	04381/01	78.815,66
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	3.065,11
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	45.486,25
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	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	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	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	1.198,69
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	7.813,70
01/07/2014	05.050.0.1.28.846.0009.9.001.3.3.90.47.01.00-01000000	00223-PASEP	04654/00	105.314,69
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	08.080.0.1.10.301.0022.2.042.3.3.90.30.00.00-02020000	04143-ARAUJO & VIEIRA LTDA - ME	04813/00	6.994,13
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	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	08.080.0.2.10.302.0021.2.041.3.3.90.30.00.00-02020000	04508-PRO-REMEDIOS DIS. DE PROD. FARMACEUTICOS E COSMETICI	04992/00	855,51
14/07/2014	08.080.0.2.10.301.0017.2.032.3.3.90.30.00.00-02140000	04508-PRO-REMEDIOS DIS. DE PROD. FARMACEUTICOS E COSMETICI	04993/00	221,76
14/07/2014	08.080.0.2.10.302.0021.2.041.3.3.90.30.00.00-02020000	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	3.380,00
17/07/2014	08.080.0.2.10.301.0017.2.031.3.3.90.34.00.00-02140000	04992-GRAZIELE BALASTRELLI	05045/02	8.100,80
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	05047/04	8.100,80
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	53.600,00
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	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	18.884,00
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	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
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	08.080.0.2.10.302.0020.2.038.3.3.90.39.00.00-02140000	04322-M A NOGUEIRA - ME	05268/01	50.600,00
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



PREFEITURA MUNICIPAL DE MATUPÁ

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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
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	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	30.889,64
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	05429/03	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	05430/03	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	05431/03	110,00
01/08/2014	07.070.0.1.12.364.0013.2.021.3.3.90.39.00.00-02000000	04038-JN CABRAL E CIA LTDA ME	05431/04	110,00
01/08/2014	07.070.0.1.12.364.0013.2.021.3.3.90.39.00.00-02000000	04038-JN CABRAL E CIA LTDA ME	05431/05	110,00
01/08/2014	08.080.0.2.10.301.0017.2.031.3.3.90.39.00.00-02140000	04038-JN CABRAL E CIA LTDA ME	05432/01	77,00
01/08/2014	08.080.0.2.10.301.0017.2.031.3.3.90.39.00.00-02140000	04038-JN CABRAL E CIA LTDA ME	05432/02	77,00
01/08/2014	08.080.0.2.10.301.0017.2.031.3.3.90.39.00.00-02140000	04038-JN CABRAL E CIA LTDA ME	05432/03	77,00
01/08/2014	08.080.0.2.10.301.0017.2.031.3.3.90.39.00.00-02140000	04038-JN CABRAL E CIA LTDA ME	05432/04	77,00
01/08/2014	08.080.0.2.10.301.0017.2.031.3.3.90.39.00.00-02140000	04038-JN CABRAL E CIA LTDA ME	05432/05	77,00
01/08/2014	09.090.0.2.08.244.0033.2.059.3.3.90.39.00.00-02290000	04038-JN CABRAL E CIA LTDA ME	05433/03	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	05434/03	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	05435/03	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	05436/03	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	08.080.0.2.10.305.0016.2.029.3.1.91.13.00.00-02140000	00346-PREVI-MUNI - FUNDO MUNICIPAL DE PREVIDENCIA SOCIAL	05448/00	1.590,35
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
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	03734-SANGALETTI SANGALETTI CIA LTDA	05504/00	91,90
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	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	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	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	08.080.0.2.10.302.0020.2.038.3.3.90.30.00.00-02020000	02821-WHITE MARTINS GASES INDUSTRIAIS DO NORTE LTDA	05541/00	1.320,00
05/08/2014	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	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	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	446,34
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	08.080.0.1.10.301.0022.2.042.3.3.90.39.00.00-02020000	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	08.080.0.2.10.302.0021.2.041.3.3.90.30.00.00-02140000	04008-CENTERMEDI-COMERCIO DE PRODUTOS HOSPITALARES LTDA	05575/00	2.041,94
06/08/2014	08.080.0.2.10.302.0021.2.041.3.3.90.30.00.00-02140000	04351-ALL MEDICA DIST. DE MATERIAIS HOSPITALARES LTDA - ME	05578/00	138,50
06/08/2014	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	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	10.100.0.1.15.452.0035.2.061.3.3.90.30.00.00-01000000	02617-UTILISSIMA COMERCIO DE VARIEDADES LTDA - ME	05589/00	85,30
06/08/2014	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



PREFEITURA MUNICIPAL DE MATUPÁ

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Relatório de empenhos em Aberto no Período: 01/01/2014 a 31/10/2014

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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	08.080.0.1.10.301.0022.2.042.3.3.90.30.00.00-02020000	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	08.080.0.2.10.302.0021.2.041.3.3.90.30.00.00-02020000	04191-DISTRIBUIDORA BRASIL COML DE PROD. MED HOSP LTDA	05668/00	2.331,00
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
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	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	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	2.413,39
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	08.080.0.2.10.302.0021.2.041.3.3.90.30.00.00-02020000	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	08.080.0.2.10.302.0020.2.038.3.3.90.30.00.00-02140000	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	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	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	08.080.0.1.10.301.0022.2.042.3.3.90.30.00.00-02020000	00679-HANNELIESE REITER PATTIS EPP	05758/00	940,00
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	07.070.0.1.12.361.0015.2.027.3.3.90.30.00.00-02010000	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	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	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	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	09.090.0.2.08.244.0025.2.049.3.3.90.39.00.00-02290000	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	05825/00	226,50
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	05.050.0.1.04.123.0009.2.009.3.3.90.30.00.00-01000000	03628-INVIOVEL NORTE MT COM. DE SIST. ALARMES E SERVIÇOS L	05839/00	2.758,25
12/08/2014	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
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
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	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	05928/03	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	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	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



PREFEITURA MUNICIPAL DE MATUPÁ

MATO GROSSO

Relatório de empenhos em Aberto no Período: 01/01/2014 a 31/10/2014

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Data	Dotação	Favorecido	Empenho	Valor
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	08.080.0.1.10.301.0022.2.042.3.3.90.30.00.00-02020000	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	08.080.0.2.10.302.0020.2.038.3.3.90.30.00.00-02020000	02617-UTILISSIMA COMERCIO DE VARIEDADES LTDA - ME	05977/00	858,85
21/08/2014	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	08.080.0.2.10.302.0020.2.038.3.3.90.30.00.00-02020000	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	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	08.080.0.1.10.301.0022.2.042.3.3.90.30.00.00-02020000	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	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	07.070.0.1.12.361.0015.2.027.3.3.90.30.00.00-02010000	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	07.070.0.5.27.812.0012.2.012.3.3.90.30.00.00-01000000	03734-SANGALETTI SANGALETTI CIA LTDA	06034/00	411,64
22/08/2014	07.070.0.2.12.361.0013.1.035.4.4.90.52.00.00-02010000	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	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	07.070.0.5.27.812.0012.2.012.3.3.90.30.00.00-01000000	03734-SANGALETTI SANGALETTI CIA LTDA	06064/00	212,30
25/08/2014	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	30.393,55
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	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	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	09.090.0.3.08.243.0031.2.057.3.3.90.30.00.00-01000000	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	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	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	06126/00	3.095,80
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	13.130.0.1.13.122.0042.2.069.3.3.90.39.00.00-01000000	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
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	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
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	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	3.925,00
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	18.650,00
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	15.000,00
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	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



PREFEITURA MUNICIPAL DE MATUPÁ

MATO GROSSO

Relatório de empenhos em Aberto no Período: 01/01/2014 a 31/10/2014

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Data	Dotação	Favorecido	Empenho	Valor
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	07.070.0.1.12.361.0015.2.027.3.3.90.30.00.00-02010000	04143-ARAUJO & VIEIRA LTDA - ME	06278/00	1.234,78
29/08/2014	09.090.0.1.08.244.0028.2.054.3.3.90.30.00.00-01000000	04143-ARAUJO & VIEIRA LTDA - ME	06281/00	1.055,52
29/08/2014	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	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	07.070.0.7.12.365.0013.2.024.3.1.91.13.00.00-02190000	00346-PREVI-MUNI - FUNDO MUNICIPAL DE PREVIDENCIA SOCIAL	06313/00	684,08
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	4.666,20
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	18.850,69
01/09/2014	07.070.0.7.12.361.0013.2.025.3.1.90.13.00.00-02180000	00224-INSTITUTO NACIONAL DA SEGURIDADE SOCIAL - INSS	06317/00	3.296,32
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	7.234,27
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	5.532,03
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	16.106,85
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	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	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	08.080.0.2.10.302.0020.2.038.3.3.90.30.00.00-02140000	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	06341/02	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	06342/02	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	06343/02	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	06344/02	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	06345/02	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	06346/02	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	06347/02	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	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	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	13.580,32
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
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
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	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



PREFEITURA MUNICIPAL DE MATUPÁ

MATO GROSSO

Relatório de empenhos em Aberto no Período: 01/01/2014 a 31/10/2014

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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	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	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
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	07.070.0.5.27.812.0012.2.012.3.3.90.30.00.00-01000000	02617-UTILISSIMA COMERCIO DE VARIEDADES LTDA - ME	06516/00	457,15
09/09/2014	10.100.0.1.15.452.0035.2.061.3.3.90.30.00.00-01000000	04143-ARAUJO & VIEIRA LTDA - ME	06518/00	9.714,99
09/09/2014	04.040.0.1.04.122.0005.2.007.3.3.90.30.00.00-01000000	01768-SILVA E GRANETTO LTDA	06519/00	60,00
09/09/2014	07.070.0.5.27.812.0012.2.012.3.3.90.30.00.00-01000000	01768-SILVA E GRANETTO LTDA	06520/00	41,50
09/09/2014	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	07.070.0.1.12.361.0015.2.027.3.3.90.30.00.00-02010000	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	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	08.080.0.2.10.302.0020.2.038.3.3.90.39.00.00-02020000	04847-ZDRADEK DE LIMA E CIA LTDA - ME	06571/00	155,00
10/09/2014	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	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	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	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	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	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	08.080.0.1.10.301.0022.2.042.3.3.90.39.00.00-02020000	03668-JOAO CARLOS DA SILVA ROCHA 39868683049	06608/00	200,00
10/09/2014	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	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	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	08.080.0.2.10.302.0020.2.038.3.3.90.30.00.00-02140000	02821-WHITE MARTINS GASES INDUSTRIAIS DO NORTE LTDA	06675/00	5.129,52
10/09/2014	08.080.0.2.10.302.0020.2.038.3.3.90.30.00.00-02140000	02474-RIBEIRO COMERCIO DE COMPUTADORES LTDA	06680/00	594,00
10/09/2014	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	08.080.0.2.10.302.0020.2.038.3.3.90.39.00.00-02140000	04192-C. SBARDELLOTTO LTDA	06706/00	186,32
10/09/2014	08.080.0.2.10.302.0020.2.038.3.3.90.39.00.00-02020000	04192-C. SBARDELLOTTO LTDA	06707/00	167,66
10/09/2014	08.080.0.2.10.302.0020.2.038.3.3.90.30.00.00-02140000	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	08.080.0.2.10.302.0021.2.041.3.3.90.30.00.00-02020000	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	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
12/09/2014	10.100.0.1.15.452.0035.2.061.3.3.90.30.00.00-01000000	04143-ARAUJO & VIEIRA LTDA - ME	06749/00	1.882,71
12/09/2014	02.020.0.1.04.122.0003.2.003.3.3.90.30.00.00-01000000	03734-SANGALETTI SANGALETTI CIA LTDA	06750/00	245,00
12/09/2014	10.100.0.1.15.452.0035.2.061.3.3.90.30.00.00-01000000	03734-SANGALETTI SANGALETTI CIA LTDA	06751/00	152,55
12/09/2014	07.070.0.5.27.812.0012.2.012.3.3.90.39.00.00-01000000	04119-MASTER SERVICOS DE PUBLICIDADES LTDA - ME	06753/00	80,00
12/09/2014	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
15/09/2014	04.040.0.1.04.122.0005.2.007.3.3.90.30.00.00-01000000	03734-SANGALETTI SANGALETTI CIA LTDA	06762/00	38,00
15/09/2014	07.070.0.1.12.361.0015.2.027.3.3.90.39.00.00-02010000	03668-JOAO CARLOS DA SILVA ROCHA 39868683049	06763/00	2.830,00
15/09/2014	06.060.0.1.20.606.0011.2.011.3.3.90.39.00.00-01000000	01932-HOTEL POUSADA DO LAGO LTDA	06764/00	367,00
15/09/2014	10.100.0.1.15.452.0035.2.061.3.3.90.30.00.00-01000000	04143-ARAUJO & VIEIRA LTDA - ME	06765/00	19.810,00
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



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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	02.020.0.1.04.122.0003.2.003.3.3.90.39.00.00-01000000	04551-AUTO MECANICA DESTRI LTDA - ME	06809/00	240,00
17/09/2014	08.080.0.2.10.302.0020.2.038.3.3.90.39.00.00-02020000	04664-CLINICA ROSSETTI LTDA - ME	06812/00	170,00
17/09/2014	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	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	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	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	02617-UTILISSIMA COMERCIO DE VARIEDADES LTDA - ME	06841/00	53,66
17/09/2014	06.060.0.1.20.606.0011.2.011.3.3.90.39.00.00-01000000	05064-REGINALDO RICIERI - TORNEADORA - ME	06845/00	1.553,35
17/09/2014	06.060.0.1.20.606.0011.2.011.3.3.90.39.00.00-01000000	05064-REGINALDO RICIERI - TORNEADORA - ME	06846/00	1.553,35
17/09/2014	06.060.0.1.20.606.0011.2.011.3.3.90.39.00.00-01000000	05064-REGINALDO RICIERI - TORNEADORA - ME	06847/00	355,01
17/09/2014	07.070.0.1.12.306.0013.2.074.3.3.90.30.07.00-02150000	03734-SANGALETTI SANGALETTI CIA LTDA	06848/00	5.698,96
17/09/2014	07.070.0.1.12.306.0013.2.074.3.3.90.30.07.00-02150000	03734-SANGALETTI SANGALETTI CIA LTDA	06849/00	1.253,60
17/09/2014	07.070.0.1.12.306.0013.2.074.3.3.90.30.07.00-02150000	03734-SANGALETTI SANGALETTI CIA LTDA	06850/00	3.728,06
17/09/2014	08.080.0.2.10.302.0020.2.038.3.3.90.30.00.00-02140000	03734-SANGALETTI SANGALETTI CIA LTDA	06851/00	89,70
17/09/2014	08.080.0.2.10.302.0020.2.038.3.3.90.30.00.00-02140000	03734-SANGALETTI SANGALETTI CIA LTDA	06852/00	973,96
17/09/2014	06.060.0.1.20.606.0011.2.011.3.3.90.39.00.00-01000000	02071-SOUZA NETO & SOUZA LTDA - ME	06864/00	1.082,18
17/09/2014	06.060.0.1.20.606.0011.2.011.3.3.90.39.00.00-01000000	02033-ELSON PAULO - ME	06865/00	710,00
17/09/2014	08.080.0.2.10.302.0020.2.038.3.3.90.30.00.00-02140000	03255-PRODETER - MT PRODUTOS PARA HIGIENIZACAO LTDA	06866/00	1.600,00
17/09/2014	07.070.0.1.12.306.0013.2.074.3.3.90.30.07.00-02150000	03734-SANGALETTI SANGALETTI CIA LTDA	06867/00	2.969,46
17/09/2014	07.070.0.1.12.306.0013.2.074.3.3.90.30.07.00-02150000	03734-SANGALETTI SANGALETTI CIA LTDA	06868/00	1.117,00
17/09/2014	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	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	10.100.0.1.15.452.0035.2.061.3.3.90.39.00.00-01000000	04551-AUTO MECANICA DESTRI LTDA - ME	06881/00	1.412,00
17/09/2014	10.100.0.1.15.452.0035.2.061.3.3.90.39.00.00-01000000	04192-C. SBARDELOTTO LTDA	06882/00	359,99
17/09/2014	10.100.0.1.15.452.0035.2.061.3.3.90.39.00.00-01000000	04192-C. SBARDELOTTO LTDA	06883/00	658,33
17/09/2014	10.100.0.1.15.452.0035.2.061.3.3.90.39.00.00-01000000	04192-C. SBARDELOTTO LTDA	06884/00	131,99
17/09/2014	10.100.0.1.15.452.0035.2.061.3.3.90.39.00.00-01000000	04192-C. SBARDELOTTO LTDA	06885/00	398,32
17/09/2014	10.100.0.1.15.452.0035.2.061.3.3.90.39.00.00-01000000	04192-C. SBARDELOTTO LTDA	06886/00	117,98
17/09/2014	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	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
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	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	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	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	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	08.080.0.2.10.302.0021.2.041.3.3.90.30.00.00-02020000	05014-INVOMED COMERCIO DE MEDICAMENTOS LTDA - EPP	06940/00	822,30
18/09/2014	08.080.0.2.10.302.0021.2.041.3.3.90.30.00.00-02020000	05015-DISTRIBUIDORA MERISIO LTDA - ME	06941/00	1.914,16
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	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
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	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	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	08.080.0.2.10.302.0020.2.038.3.3.90.39.00.00-02020000	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-INVOMED 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	08.080.0.2.10.302.0021.2.041.3.3.90.30.00.00-02140000	02900-M. S. DIAGNOSTICA LTDA	07013/00	6.341,10
22/09/2014	08.080.0.2.10.302.0021.2.041.3.3.90.30.00.00-02140000	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	08.080.0.2.10.302.0021.2.041.3.3.90.30.00.00-02140000	05015-DISTRIBUIDORA MERISIO LTDA - ME	07019/00	653,42
22/09/2014	08.080.0.2.10.302.0021.2.041.3.3.90.30.00.00-02140000	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	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



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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	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	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	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	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	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	08.080.0.1.10.301.0022.2.042.3.3.90.39.00.00-02020000	04551-AUTO MECANICA DESTRI LTDA - ME	07073/00	885,00
23/09/2014	08.080.0.1.10.301.0022.2.042.3.3.90.39.00.00-02020000	04551-AUTO MECANICA DESTRI LTDA - ME	07074/00	875,00
23/09/2014	10.100.0.1.15.452.0035.2.061.3.3.90.30.00.00-01000000	05077-COPACEL INDUSTRIAL E COMERCIO DE CALCARIO E CEREAIS I	07075/00	1.612,50
23/09/2014	08.080.0.2.10.302.0020.2.038.3.3.90.30.00.00-02020000	03734-SANGALETTI SANGALETTI CIA LTDA	07076/00	1.520,48
24/09/2014	15.150.0.1.22.665.0044.2.072.3.3.90.39.00.00-01000000	00227-AGUAS DE MATUPA	07077/00	62,89
24/09/2014	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	07.070.0.1.12.361.0015.2.027.3.3.90.30.00.00-02010000	03734-SANGALETTI SANGALETTI CIA LTDA	07098/00	1.527,80
24/09/2014	06.060.0.1.20.606.0011.2.011.3.3.90.30.00.00-01000000	03734-SANGALETTI SANGALETTI CIA LTDA	07099/00	59,77
24/09/2014	06.060.0.1.20.606.0011.2.011.3.3.90.30.00.00-01000000	03734-SANGALETTI SANGALETTI CIA LTDA	07100/00	95,00
24/09/2014	13.130.0.1.13.122.0042.2.069.3.3.90.30.00.00-01000000	03734-SANGALETTI SANGALETTI CIA LTDA	07101/00	269,69
24/09/2014	13.130.0.1.13.122.0042.2.069.3.3.90.30.00.00-01000000	03734-SANGALETTI SANGALETTI CIA LTDA	07102/00	227,37
24/09/2014	12.120.0.1.04.606.0040.2.066.3.3.90.39.00.00-01000000	00227-AGUAS DE MATUPA	07103/00	122,23
24/09/2014	13.130.0.1.13.122.0042.2.069.3.3.90.30.00.00-01000000	03734-SANGALETTI SANGALETTI CIA LTDA	07104/00	98,92
24/09/2014	07.070.0.1.12.361.0015.2.027.3.3.90.39.00.00-02010000	04923-EXTINTORES SINOP COM E EQUIPAMENTOS DE SEGURANÇA L	07105/00	1.800,00
24/09/2014	07.070.0.1.12.361.0015.2.027.3.3.90.39.00.00-02010000	03820-JADIEL AVILA DA SILVA JUNIOR	07106/00	1.000,00
24/09/2014	06.060.0.1.20.606.0011.2.011.3.3.90.30.00.00-01000000	02617-UTILISSIMA COMERCIO DE VARIEDADES LTDA - ME	07107/00	182,90
24/09/2014	06.060.0.1.20.606.0011.2.011.3.3.90.30.00.00-01000000	02617-UTILISSIMA COMERCIO DE VARIEDADES LTDA - ME	07108/00	103,89
24/09/2014	13.130.0.1.13.122.0042.2.069.3.3.90.30.00.00-01000000	02617-UTILISSIMA COMERCIO DE VARIEDADES LTDA - ME	07109/00	214,78
24/09/2014	07.070.0.5.27.812.0012.2.012.3.3.90.30.00.00-01000000	05016-S M 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	38.000,00
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	16.300,00
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	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	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
01/10/2014	08.080.0.2.10.301.0017.2.031.3.1.90.11.00.00-02140000	05110-LUCILEIA DA SILVA PORTO	07231/00	1.181,74
01/10/2014	08.080.0.1.10.301.0022.2.042.3.3.90.39.00.00-02020000	00484-M. G. LABORATORIO DE ANALISES CLINICAS LTDA - ME	07232/00	165,00
01/10/2014	07.070.0.1.12.361.0015.2.027.3.1.90.11.00.00-02010000	00863-FOLHA DE PGTO FUNDO MUN. EDUCACAO	07240/00	2.379,75
01/10/2014	13.130.0.1.13.122.0042.2.069.3.3.90.30.00.00-01000000	04981-BURITI MATERIAIS PARA CONSTRUÇÃO LTDA - ME	07245/00	3.720,24



PREFEITURA MUNICIPAL DE MATUPÁ

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01/10/2014	08.080.0.2.10.302.0021.2.041.3.3.90.30.00.00-02020000	05015-DISTRIBUIDORA MERISIO LTDA - ME	07247/00	4.380,66
01/10/2014	08.080.0.2.10.302.0021.2.041.3.3.90.30.00.00-02140000	05015-DISTRIBUIDORA MERISIO LTDA - ME	07248/00	3.914,10
01/10/2014	08.080.0.1.10.301.0022.2.042.3.3.90.39.00.00-02020000	04276-DE RESENDE & ROSA LTDA - ME	07249/00	200,00
01/10/2014	08.080.0.2.10.301.0017.2.031.3.3.90.39.00.00-02020000	00227-AGUAS DE MATUPA	07261/00	379,74
01/10/2014	08.080.0.2.10.301.0017.2.031.3.3.90.39.00.00-02020000	00227-AGUAS DE MATUPA	07262/00	692,85
01/10/2014	08.080.0.2.10.305.0016.2.029.3.3.90.39.00.00-02140000	00227-AGUAS DE MATUPA	07263/00	64,82
01/10/2014	08.080.0.2.10.302.0020.2.038.3.3.90.39.00.00-02020000	00227-AGUAS DE MATUPA	07264/00	5.232,19
01/10/2014	09.090.0.1.08.244.0028.2.054.3.3.90.39.00.00-01000000	00227-AGUAS DE MATUPA	07265/00	236,69
01/10/2014	09.090.0.2.08.244.0025.2.049.3.3.90.39.00.00-02290000	00227-AGUAS DE MATUPA	07266/00	84,58
01/10/2014	09.090.0.2.08.244.0025.2.052.3.3.90.39.00.00-02290000	00227-AGUAS DE MATUPA	07267/00	62,89
01/10/2014	09.090.0.2.08.244.0023.1.126.3.3.90.39.00.00-02290000	00227-AGUAS DE MATUPA	07268/00	194,28
01/10/2014	09.090.0.2.08.244.0023.1.126.3.3.90.39.00.00-02290000	00227-AGUAS DE MATUPA	07269/00	64,80
01/10/2014	09.090.0.1.08.243.0034.2.060.3.3.90.39.00.00-01000000	00227-AGUAS DE MATUPA	07270/00	68,67
01/10/2014	07.070.0.1.12.361.0015.2.027.3.3.90.39.00.00-02010000	00227-AGUAS DE MATUPA	07271/00	186,73
01/10/2014	12.120.0.1.04.606.0040.2.066.3.3.90.39.00.00-01000000	00227-AGUAS DE MATUPA	07272/00	267,30
01/10/2014	04.040.0.1.04.122.0005.2.007.3.3.90.39.00.00-01000000	00227-AGUAS DE MATUPA	07273/00	668,86
01/10/2014	07.070.0.1.12.361.0015.2.027.3.3.90.39.00.00-02010000	00227-AGUAS DE MATUPA	07274/00	64,78
01/10/2014	07.070.0.1.12.361.0015.2.027.3.3.90.39.00.00-02010000	00227-AGUAS DE MATUPA	07275/00	3.005,85
02/10/2014	10.100.0.1.15.452.0035.2.061.3.3.90.30.00.00-01000000	05099-INDUSTRIA E COMERCIO DE FUNDICAO FEMAR LTDA - ME	07291/00	4.380,00
03/10/2014	09.090.0.2.08.244.0023.1.126.3.3.90.30.00.00-02290000	03338-LUCIA PALMA TOMBINI TURCATTO	07292/00	1.168,20
03/10/2014	09.090.0.1.08.244.0028.2.054.3.3.90.39.00.00-01000000	00859-CARTORIO DO 2 OFICIO DE MATUPA - MT	07293/00	214,00
03/10/2014	08.080.0.2.10.305.0016.2.029.3.3.90.30.00.00-02140000	01768-SILVA E GRANETTO LTDA	07294/00	1.651,20
03/10/2014	10.100.0.1.15.452.0035.2.061.3.3.90.30.00.00-01000000	04981-BURITI MATERIAIS PARA CONSTRUÇÃO LTDA - ME	07316/00	111,00
03/10/2014	10.100.0.2.25.752.0037.2.064.3.3.90.39.00.00-01170000	01732-PETINE E PETINE LTDA - ME	07317/00	11.392,00
03/10/2014	07.070.0.1.12.361.0015.2.027.3.3.90.39.00.00-02010000	00748-J.C. TURATTI E CIA LTDA	07320/00	160,00
03/10/2014	10.100.0.1.15.452.0035.2.061.3.3.90.39.00.00-01000000	05064-REGINALDO RICIERI - TORNEADORA - ME	07321/00	115,00
03/10/2014	10.100.0.1.15.452.0035.2.061.3.3.90.39.00.00-01000000	05064-REGINALDO RICIERI - TORNEADORA - ME	07324/00	1.320,00
03/10/2014	08.080.0.2.10.302.0020.2.038.3.3.90.30.00.00-02140000	03734-SANGALETTI SANGALETTI CIA LTDA	07345/00	146,40
03/10/2014	08.080.0.2.10.302.0020.2.038.3.3.90.30.00.00-02140000	02821-WHITE MARTINS GASES INDUSTRIAIS DO NORTE LTDA	07346/00	4.131,76
03/10/2014	08.080.0.2.10.302.0020.2.038.3.3.90.39.00.00-02140000	03081-APARECIDO DE LIMA - ME	07350/00	840,00
03/10/2014	10.100.0.1.15.452.0035.2.061.3.3.90.30.00.00-01000000	04981-BURITI MATERIAIS PARA CONSTRUÇÃO LTDA - ME	07351/00	316,88
03/10/2014	08.080.0.2.10.302.0020.2.038.3.3.90.30.00.00-02140000	03734-SANGALETTI SANGALETTI CIA LTDA	07356/00	118,00
03/10/2014	08.080.0.2.10.302.0020.2.038.3.3.90.30.00.00-02140000	03734-SANGALETTI SANGALETTI CIA LTDA	07357/00	445,00
03/10/2014	08.080.0.2.10.302.0020.2.038.3.3.90.30.00.00-02140000	03734-SANGALETTI SANGALETTI CIA LTDA	07358/00	218,86
03/10/2014	07.070.0.1.12.361.0015.2.027.3.3.90.30.00.00-02010000	03734-SANGALETTI SANGALETTI CIA LTDA	07359/00	8.945,33
03/10/2014	07.070.0.1.12.361.0015.2.027.3.3.90.30.00.00-02010000	03734-SANGALETTI SANGALETTI CIA LTDA	07360/00	745,06
03/10/2014	07.070.0.1.12.306.0013.2.074.3.3.90.30.07.00-02150000	03734-SANGALETTI SANGALETTI CIA LTDA	07361/00	267,85
03/10/2014	07.070.0.1.12.306.0013.2.074.3.3.90.30.07.00-02150000	03734-SANGALETTI SANGALETTI CIA LTDA	07362/00	1.040,43
03/10/2014	07.070.0.1.12.306.0013.2.074.3.3.90.30.07.00-02150000	03734-SANGALETTI SANGALETTI CIA LTDA	07363/00	539,45
03/10/2014	10.100.0.1.15.452.0035.2.061.3.3.90.30.00.00-01000000	03734-SANGALETTI SANGALETTI CIA LTDA	07364/00	2.178,41
03/10/2014	08.080.0.2.10.302.0018.2.034.3.3.90.30.00.00-02020000	03734-SANGALETTI SANGALETTI CIA LTDA	07370/00	100,05
03/10/2014	08.080.0.1.10.301.0022.2.042.3.3.90.39.00.00-02020000	00500-PEDRO TADEU DOS SANTOS - ME	07371/00	400,00
03/10/2014	08.080.0.2.10.302.0020.2.038.3.3.90.39.00.00-02140000	00500-PEDRO TADEU DOS SANTOS - ME	07372/00	200,00
03/10/2014	08.080.0.2.10.302.0020.2.038.3.3.90.39.00.00-02140000	00500-PEDRO TADEU DOS SANTOS - ME	07373/00	150,00
03/10/2014	08.080.0.1.10.301.0022.2.042.3.3.90.39.00.00-02020000	00500-PEDRO TADEU DOS SANTOS - ME	07374/00	90,00
03/10/2014	08.080.0.2.10.302.0020.2.038.3.3.90.39.00.00-02140000	00500-PEDRO TADEU DOS SANTOS - ME	07375/00	120,00
03/10/2014	10.100.0.1.15.452.0035.2.061.3.3.90.39.00.00-01000000	00500-PEDRO TADEU DOS SANTOS - ME	07376/00	130,00
03/10/2014	07.070.0.1.12.361.0015.2.027.3.3.90.39.00.00-02000000	00500-PEDRO TADEU DOS SANTOS - ME	07377/00	30,00
03/10/2014	04.040.0.1.04.122.0005.2.007.3.3.90.30.00.00-01000000	01768-SILVA E GRANETTO LTDA	07381/00	107,60
03/10/2014	07.070.0.1.12.361.0015.2.027.3.3.90.39.00.00-02010000	04926-POÇOS ARTESIANOS SOUZA LTDA - ME	07385/00	400,00
03/10/2014	07.070.0.1.12.361.0015.2.027.3.3.90.30.00.00-02010000	04926-POÇOS ARTESIANOS SOUZA LTDA - ME	07387/00	355,00
03/10/2014	07.070.0.1.12.361.0015.2.027.3.3.90.30.00.00-02010000	03734-SANGALETTI SANGALETTI CIA LTDA	07389/00	490,00
03/10/2014	07.070.0.6.12.361.0013.2.017.3.3.90.30.00.00-02150000	03734-SANGALETTI SANGALETTI CIA LTDA	07392/00	1.425,00
03/10/2014	07.070.0.1.12.306.0013.2.074.3.3.90.30.07.00-02150000	03734-SANGALETTI SANGALETTI CIA LTDA	07403/00	2.813,36
03/10/2014	07.070.0.1.12.306.0013.2.074.3.3.90.30.07.00-02150000	03734-SANGALETTI SANGALETTI CIA LTDA	07404/00	1.570,83
03/10/2014	07.070.0.1.12.306.0013.2.074.3.3.90.30.07.00-02150000	03734-SANGALETTI SANGALETTI CIA LTDA	07405/00	3.560,70
03/10/2014	08.080.0.2.10.302.0020.2.038.3.3.90.30.00.00-02140000	02617-UTILISSIMA COMERCIO DE VARIEDADES LTDA - ME	07417/00	348,80
03/10/2014	08.080.0.2.10.302.0020.2.038.3.3.90.30.00.00-02140000	02617-UTILISSIMA COMERCIO DE VARIEDADES LTDA - ME	07418/00	62,80
03/10/2014	05.050.0.1.04.123.0009.2.009.3.3.90.30.00.00-01000000	M. E. DA SILVA PACHECO - ME	07419/00	265,00
03/10/2014	08.080.0.2.10.301.0017.2.031.3.3.90.30.00.00-02140000	04840-RA DISTRIBUIDORA DE MATERIAIS ELETRICOS LTDA- ME	07420/00	80,70
03/10/2014	09.090.0.1.08.244.0028.2.054.3.3.90.39.00.00-01000000	02877-VISUART COMUNICACAO VISUAL LTDA - ME	07421/00	1.710,00
03/10/2014	09.090.0.1.08.244.0028.2.054.3.3.90.39.00.00-01000000	03081-APARECIDO DE LIMA - ME	07422/00	840,00
03/10/2014	07.070.0.6.12.361.0013.2.017.3.3.90.30.00.00-02150000	02617-UTILISSIMA COMERCIO DE VARIEDADES LTDA - ME	07423/00	420,20
03/10/2014	07.070.0.6.12.361.0013.2.017.3.3.90.30.00.00-02150000	02617-UTILISSIMA COMERCIO DE VARIEDADES LTDA - ME	07424/00	121,10
03/10/2014	07.070.0.6.12.361.0013.2.017.3.3.90.30.00.00-02150000	02617-UTILISSIMA COMERCIO DE VARIEDADES LTDA - ME	07425/00	402,30
03/10/2014	08.080.0.2.10.301.0017.2.031.3.3.90.30.00.00-02140000	02617-UTILISSIMA COMERCIO DE VARIEDADES LTDA - ME	07426/00	72,50
03/10/2014	08.080.0.2.10.302.0018.2.034.3.3.90.30.00.00-02020000	03338-LUCIA PALMA TOMBINI TURCATTO	07427/00	608,75



PREFEITURA MUNICIPAL DE MATUPÁ

MATO GROSSO

Relatório de empenhos em Aberto no Período: 01/01/2014 a 31/10/2014

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03/10/2014	09.090.0.2.08.244.0025.2.049.3.3.90.30.00.00-02290000	03338-LUCIA PALMA TOMBINI TURCATTO	07428/00	713,97
03/10/2014	07.070.0.1.12.361.0015.2.027.3.3.90.30.00.00-02010000	04537-ALESSANDRO DO NASCIMENTO - ME	07429/00	394,00
03/10/2014	07.070.0.1.12.361.0015.2.027.3.3.90.30.00.00-02010000	04537-ALESSANDRO DO NASCIMENTO - ME	07430/00	284,00
03/10/2014	08.080.0.2.10.302.0020.2.038.3.1.90.13.00.00-02140000	00224-INSTITUTO NACIONAL DA SEGURIDADE SOCIAL - INSS	07431/00	13.446,12
06/10/2014	07.070.0.1.12.361.0015.2.027.3.3.90.39.00.00-02010000	02493-R. D. COMERCIO DE IMPRESSORAS MULTIFUNCIONAIS LTDA	07436/00	711,13
06/10/2014	10.100.0.1.15.452.0035.2.061.3.3.90.30.00.00-01000000	04981-BURITI MATERIAIS PARA CONSTRUÇÃO LTDA - ME	07441/00	1.598,00
06/10/2014	10.100.0.1.15.452.0035.2.061.3.3.90.30.00.00-01000000	04981-BURITI MATERIAIS PARA CONSTRUÇÃO LTDA - ME	07442/00	1.196,31
06/10/2014	04.040.0.1.04.122.0005.2.007.3.3.90.30.00.00-01000000	03734-SANGALETTI SANGALETTI CIA LTDA	07447/00	47,50
06/10/2014	10.100.0.1.15.452.0035.2.061.3.3.90.30.00.00-01000000	04981-BURITI MATERIAIS PARA CONSTRUÇÃO LTDA - ME	07448/00	1.598,00
06/10/2014	09.090.0.1.08.244.0028.2.054.3.3.90.39.00.00-01000000	02493-R. D. COMERCIO DE IMPRESSORAS MULTIFUNCIONAIS LTDA	07449/00	405,02
07/10/2014	10.100.0.1.15.452.0035.2.061.3.3.90.39.00.00-01000000	05066-C. GARCIA - AUTO MECÂNICA - ME	07458/00	880,00
07/10/2014	10.100.0.1.15.452.0035.2.061.3.3.90.39.00.00-01000000	05066-C. GARCIA - AUTO MECÂNICA - ME	07459/00	967,50
07/10/2014	10.100.0.1.15.452.0035.2.061.3.3.90.39.00.00-01000000	05066-C. GARCIA - AUTO MECÂNICA - ME	07462/00	1.649,50
07/10/2014	10.100.0.1.15.452.0035.2.061.3.3.90.39.00.00-01000000	05064-REGINALDO RICIERI - TORNEADORA - ME	07466/00	4.240,01
07/10/2014	10.100.0.1.15.452.0035.2.061.3.3.90.39.00.00-01000000	05064-REGINALDO RICIERI - TORNEADORA - ME	07467/00	1.950,00
07/10/2014	10.100.0.1.15.452.0035.2.061.3.3.90.39.00.00-01000000	05064-REGINALDO RICIERI - TORNEADORA - ME	07468/00	2.671,67
07/10/2014	10.100.0.1.15.452.0035.2.061.3.3.90.39.00.00-01000000	05064-REGINALDO RICIERI - TORNEADORA - ME	07469/00	1.243,50
07/10/2014	10.100.0.1.15.452.0035.2.061.3.3.90.39.00.00-01000000	05064-REGINALDO RICIERI - TORNEADORA - ME	07470/00	781,00
07/10/2014	10.100.0.1.15.452.0035.2.061.3.3.90.39.00.00-01000000	05064-REGINALDO RICIERI - TORNEADORA - ME	07471/00	1.528,50
07/10/2014	10.100.0.1.15.452.0035.2.061.3.3.90.39.00.00-01000000	05064-REGINALDO RICIERI - TORNEADORA - ME	07472/00	1.029,50
07/10/2014	06.060.0.1.20.606.0011.2.011.3.3.90.39.00.00-01000000	05064-REGINALDO RICIERI - TORNEADORA - ME	07473/00	558,34
07/10/2014	06.060.0.1.20.606.0011.2.011.3.3.90.39.00.00-01000000	05064-REGINALDO RICIERI - TORNEADORA - ME	07474/00	420,00
07/10/2014	06.060.0.1.20.606.0011.2.011.3.3.90.39.00.00-01000000	05064-REGINALDO RICIERI - TORNEADORA - ME	07475/00	820,00
07/10/2014	13.130.0.1.13.122.0042.2.069.3.3.90.30.00.00-01000000	05016-S M GIUSTI DE ARRUDA & CIA LTDA - EPP	07476/00	587,50
08/10/2014	09.090.0.1.08.244.0028.2.054.3.3.90.30.00.00-01000000	04848-DIAS COMERCIO DE FERRAGENS LTDA - ME	07477/00	217,50
08/10/2014	09.090.0.1.08.244.0028.2.054.3.3.90.39.00.00-01000000	04375-A. ZAGONEL - ME	07478/00	1.320,00
08/10/2014	09.090.0.1.08.244.0028.2.054.3.3.90.30.00.00-01000000	03734-SANGALETTI SANGALETTI CIA LTDA	07489/00	192,00
08/10/2014	08.080.0.1.10.301.0022.2.042.3.3.90.39.00.00-02020000	02493-R. D. COMERCIO DE IMPRESSORAS MULTIFUNCIONAIS LTDA	07498/00	687,54
08/10/2014	07.070.0.6.12.361.0013.2.017.3.3.90.30.00.00-02150000	02617-UTILISSIMA COMERCIO DE VARIEDADES LTDA - ME	07505/00	399,20
08/10/2014	04.040.0.1.04.122.0005.2.007.3.3.90.39.00.00-01000000	02493-R. D. COMERCIO DE IMPRESSORAS MULTIFUNCIONAIS LTDA	07506/00	3.671,36
08/10/2014	09.090.0.2.08.244.0025.2.052.3.3.90.30.00.00-02290000	04783-EDE NOELY WINTER 92108245120	07507/00	43,20
08/10/2014	09.090.0.3.08.243.0031.2.057.3.3.90.30.00.00-01000000	04783-EDE NOELY WINTER 92108245120	07508/00	28,26
08/10/2014	09.090.0.2.08.244.0032.2.058.3.3.90.30.00.00-02290000	01768-SILVA E GRANETTO LTDA	07509/00	734,62
08/10/2014	07.070.0.2.12.361.0013.2.014.3.3.90.30.00.00-02150000	04143-ARAUJO & VIEIRA LTDA - ME	07510/00	14.150,00
08/10/2014	10.100.0.1.15.452.0035.2.061.3.3.90.30.00.00-01000000	04143-ARAUJO & VIEIRA LTDA - ME	07511/00	1.882,71
08/10/2014	09.090.0.2.08.244.0025.2.052.3.3.90.30.00.00-02290000	02617-UTILISSIMA COMERCIO DE VARIEDADES LTDA - ME	07512/00	108,02
08/10/2014	09.090.0.2.08.244.0025.2.052.3.3.90.30.00.00-02290000	02617-UTILISSIMA COMERCIO DE VARIEDADES LTDA - ME	07513/00	76,98
08/10/2014	09.090.0.3.08.243.0031.2.057.3.3.90.30.00.00-01000000	02617-UTILISSIMA COMERCIO DE VARIEDADES LTDA - ME	07514/00	68,97
08/10/2014	09.090.0.1.08.244.0028.2.054.3.3.90.30.00.00-01000000	03734-SANGALETTI SANGALETTI CIA LTDA	07515/00	38,00
08/10/2014	09.090.0.3.08.243.0031.2.057.3.3.90.30.00.00-01000000	03734-SANGALETTI SANGALETTI CIA LTDA	07516/00	38,00
08/10/2014	09.090.0.2.08.244.0025.2.052.3.3.90.30.00.00-02290000	03734-SANGALETTI SANGALETTI CIA LTDA	07517/00	38,00
08/10/2014	07.070.0.1.12.361.0015.2.027.3.3.90.30.00.00-02010000	03734-SANGALETTI SANGALETTI CIA LTDA	07518/00	218,76
08/10/2014	09.090.0.2.08.244.0025.2.052.3.3.90.30.00.00-02290000	03734-SANGALETTI SANGALETTI CIA LTDA	07519/00	1.829,60
08/10/2014	09.090.0.2.08.244.0025.2.052.3.3.90.30.00.00-02290000	03734-SANGALETTI SANGALETTI CIA LTDA	07520/00	59,00
08/10/2014	09.090.0.2.08.244.0032.2.058.3.3.90.30.00.00-02290000	03734-SANGALETTI SANGALETTI CIA LTDA	07521/00	64,00
08/10/2014	09.090.0.2.08.244.0025.2.052.3.3.90.30.00.00-02290000	03734-SANGALETTI SANGALETTI CIA LTDA	07522/00	178,00
08/10/2014	08.080.0.2.10.301.0017.2.031.3.3.90.30.00.00-02140000	04783-EDE NOELY WINTER 92108245120	07523/00	323,48
08/10/2014	09.090.0.3.08.243.0031.2.057.3.3.90.30.00.00-01000000	03734-SANGALETTI SANGALETTI CIA LTDA	07524/00	47,96
08/10/2014	09.090.0.3.08.243.0031.2.057.3.3.90.30.00.00-01000000	03734-SANGALETTI SANGALETTI CIA LTDA	07525/00	38,19
08/10/2014	09.090.0.3.08.243.0031.2.057.3.3.90.30.00.00-01000000	03734-SANGALETTI SANGALETTI CIA LTDA	07526/00	99,76
08/10/2014	08.080.0.2.10.301.0017.2.031.3.3.90.30.00.00-02140000	01768-SILVA E GRANETTO LTDA	07527/00	175,48
08/10/2014	08.080.0.2.10.301.0017.2.031.3.3.90.30.00.00-02140000	02617-UTILISSIMA COMERCIO DE VARIEDADES LTDA - ME	07528/00	300,68
08/10/2014	08.080.0.2.10.301.0017.2.031.3.3.90.30.00.00-02140000	02617-UTILISSIMA COMERCIO DE VARIEDADES LTDA - ME	07529/00	200,00
08/10/2014	07.070.0.6.12.361.0013.2.017.3.3.90.30.00.00-02150000	02617-UTILISSIMA COMERCIO DE VARIEDADES LTDA - ME	07530/00	116,40
08/10/2014	07.070.0.1.12.361.0015.2.027.3.3.90.30.00.00-02010000	02617-UTILISSIMA COMERCIO DE VARIEDADES LTDA - ME	07531/00	257,92
08/10/2014	08.080.0.2.10.301.0017.2.031.3.3.90.30.00.00-02140000	03734-SANGALETTI SANGALETTI CIA LTDA	07532/00	425,53
08/10/2014	08.080.0.2.10.301.0017.2.031.3.3.90.30.00.00-02140000	03734-SANGALETTI SANGALETTI CIA LTDA	07533/00	473,48
08/10/2014	08.080.0.2.10.301.0017.2.031.3.3.90.30.00.00-02140000	03734-SANGALETTI SANGALETTI CIA LTDA	07534/00	240,75
08/10/2014	08.080.0.2.10.301.0017.2.031.3.3.90.30.00.00-02140000	03734-SANGALETTI SANGALETTI CIA LTDA	07535/00	445,00
08/10/2014	08.080.0.2.10.302.0020.2.038.3.3.90.30.00.00-02140000	03734-SANGALETTI SANGALETTI CIA LTDA	07536/00	1.058,10
08/10/2014	07.070.0.5.27.812.0012.2.012.3.3.90.39.00.00-01000000	03081-APARECIDO DE LIMA - ME	07537/00	840,00
08/10/2014	08.080.0.2.10.301.0017.2.031.3.3.90.30.00.00-02140000	04848-DIAS COMERCIO DE FERRAGENS LTDA - ME	07539/00	217,50
08/10/2014	09.090.0.2.08.244.0025.2.052.3.3.90.30.00.00-02290000	03338-LUCIA PALMA TOMBINI TURCATTO	07540/00	764,92
08/10/2014	09.090.0.2.08.244.0032.2.058.3.3.90.30.00.00-02290000	03338-LUCIA PALMA TOMBINI TURCATTO	07541/00	488,10
08/10/2014	09.090.0.1.08.244.0028.2.054.3.3.90.39.00.00-01000000	03723-RAIMUNDO MARTINS RIBEIRO	07542/00	300,00
08/10/2014	08.080.0.2.10.302.0020.2.038.3.3.90.30.00.00-02020000	03255-PRODETER - MT PRODUTOS PARA HIGIENIZACAO LTDA	07543/00	2.313,00
08/10/2014	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	07544/00	648,00



PREFEITURA MUNICIPAL DE MATUPÁ

MATO GROSSO

Relatório de empenhos em Aberto no Período: 01/01/2014 a 31/10/2014

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Data	Dotação	Favorecido	Empenho	Valor
08/10/2014	09.090.0.2.08.244.0026.1.079.4.4.90.52.00.00-02010000	04838-EDUARDA C. CARVALHO REZENDE - ME	07545/00	600,00
08/10/2014	09.090.0.2.08.244.0026.1.079.4.4.90.52.00.00-02010000	04583-J L ENZ - ME	07546/00	3.517,00
08/10/2014	09.090.0.2.08.244.0032.2.058.3.3.90.39.00.00-02290000	04407-4 D DESIGNER GRAFICA E EDITORA LTDA - ME	07547/00	150,00
08/10/2014	09.090.0.2.08.244.0032.2.058.3.3.90.39.00.00-02290000	04407-4 D DESIGNER GRAFICA E EDITORA LTDA - ME	07548/00	150,00
08/10/2014	09.090.0.2.08.244.0026.1.079.4.4.90.52.00.00-02010000	04547-VERA CRUZ COMERCIO DE ELETRONICOS E MOVEIS EIRELI	07549/00	399,00
08/10/2014	09.090.0.2.08.244.0026.1.079.4.4.90.52.00.00-02010000	04547-VERA CRUZ COMERCIO DE ELETRONICOS E MOVEIS EIRELI	07550/00	2.028,00
08/10/2014	09.090.0.2.08.244.0026.1.079.4.4.90.52.00.00-02010000	04547-VERA CRUZ COMERCIO DE ELETRONICOS E MOVEIS EIRELI	07551/00	1.629,00
08/10/2014	09.090.0.2.08.244.0026.1.079.4.4.90.52.00.00-02010000	04907-AKDD ELETRONICOS E PAPELARIA COM E REP DE SERVIÇOS L	07552/00	2.375,00
08/10/2014	09.090.0.2.08.244.0026.1.079.4.4.90.52.00.00-02010000	04907-AKDD ELETRONICOS E PAPELARIA COM E REP DE SERVIÇOS L	07553/00	3.875,00
08/10/2014	09.090.0.2.08.244.0026.1.079.4.4.90.52.00.00-02010000	04907-AKDD ELETRONICOS E PAPELARIA COM E REP DE SERVIÇOS L	07554/00	1.500,00
08/10/2014	08.080.0.2.10.301.0021.2.040.3.3.90.30.00.00-02140000	04008-CENTERMEDI-COMERCIO DE PRODUTOS HOSPITALARES LTDA	07555/00	119,70
08/10/2014	08.080.0.2.10.301.0021.2.040.3.3.90.30.00.00-02140000	04008-CENTERMEDI-COMERCIO DE PRODUTOS HOSPITALARES LTDA	07556/00	105,00
08/10/2014	08.080.0.2.10.301.0021.2.040.3.3.90.30.00.00-02140000	03141-DISTRIBUIDORA DE MEDICAMENTOS BEVILAQUA	07557/00	411,30
08/10/2014	08.080.0.2.10.301.0021.2.040.3.3.90.30.00.00-02140000	03141-DISTRIBUIDORA DE MEDICAMENTOS BEVILAQUA	07558/00	500,00
09/10/2014	10.100.0.1.15.452.0035.2.061.3.3.90.30.00.00-01000000	04981-BURITI MATERIAIS PARA CONSTRUÇÃO LTDA - ME	07568/00	6.600,00
09/10/2014	04.040.0.1.04.122.0005.2.007.3.3.90.30.00.00-01000000	02474-RIBEIRO COMERCIO DE COMPUTADORES LTDA	07569/00	1.749,80
09/10/2014	08.080.0.2.10.302.0020.2.038.3.3.90.39.00.00-02140000	04847-ZDRADEK DE LIMA E CIA LTDA - ME	07570/00	370,00
09/10/2014	05.050.0.1.04.123.0009.2.009.3.3.90.39.00.00-01000000	02146-M. E. DA SILVA PACHECO - ME	07571/00	65,00
09/10/2014	07.070.0.5.27.812.0012.2.012.3.3.90.39.00.00-01000000	02877-VISUART COMUNICACAO VISUAL LTDA - ME	07572/00	285,00
09/10/2014	04.040.0.1.04.122.0005.2.007.3.3.90.30.00.00-01000000	03734-SANGALETTI SANGALETTI CIA LTDA	07573/00	47,50
09/10/2014	15.150.0.1.22.665.0044.2.072.3.3.90.30.00.00-01000000	03338-LUCIA PALMA TOMBINI TURCATTO	07575/00	80,00
09/10/2014	08.080.0.2.10.302.0020.2.038.3.3.90.39.00.00-02140000	01995-DENISE A. M. GOLLNER LOPES-ME	07576/00	678,51
09/10/2014	08.080.0.2.10.302.0020.2.038.3.3.90.39.00.00-02140000	04876-LABORATORIO DE PESQ. CLINICAS PRADO LTDA-ME	07577/00	468,90
09/10/2014	04.040.0.1.04.122.0005.2.007.3.3.90.30.00.00-01000000	01768-SILVA E GRANETTO LTDA	07578/00	371,40
14/10/2014	13.130.0.1.13.122.0042.2.069.3.3.90.30.00.00-01000000	03338-LUCIA PALMA TOMBINI TURCATTO	07611/00	289,87
14/10/2014	08.080.0.2.10.301.0017.2.031.3.3.90.30.00.00-02140000	02474-RIBEIRO COMERCIO DE COMPUTADORES LTDA	07612/00	495,00
14/10/2014	08.080.0.2.10.301.0021.2.040.3.3.90.30.00.00-02140000	03548-DIMASTER COMERCIO DE PRODUTOS HOSPITALARES LTDA	07613/00	500,00
14/10/2014	10.100.0.3.26.782.0036.1.094.4.4.90.51.00.00-01000000	01598-REBEQUI & CIA LTDA - ME	07628/01	83.653,15
14/10/2014	09.090.0.3.08.243.0031.2.057.3.3.90.30.00.00-01000000	02474-RIBEIRO COMERCIO DE COMPUTADORES LTDA	07639/00	190,04
14/10/2014	09.090.0.2.08.244.0030.2.056.3.3.90.39.00.00-01000000	01890-ROSIMERI RODRIGUES MACIEL - FUNERARIA - ME	07640/00	579,60
14/10/2014	09.090.0.3.08.243.0031.2.057.3.3.90.30.00.00-01000000	01768-SILVA E GRANETTO LTDA	07642/00	355,54
14/10/2014	07.070.0.1.12.361.0015.2.027.3.3.90.30.00.00-02010000	04143-ARAUJO & VIEIRA LTDA - ME	07643/00	67,52
14/10/2014	07.070.0.2.12.361.0013.2.014.3.3.90.30.00.00-02220000	04143-ARAUJO & VIEIRA LTDA - ME	07644/00	146,62
14/10/2014	04.040.0.1.04.122.0005.2.007.3.3.90.30.00.00-01000000	03734-SANGALETTI SANGALETTI CIA LTDA	07645/00	47,50
14/10/2014	08.080.0.1.10.301.0022.2.042.3.3.90.30.00.00-02020000	03734-SANGALETTI SANGALETTI CIA LTDA	07646/00	190,00
14/10/2014	09.090.0.2.08.244.0025.2.052.3.3.90.30.00.00-02290000	03734-SANGALETTI SANGALETTI CIA LTDA	07647/00	219,85
14/10/2014	08.080.0.2.10.302.0020.2.038.3.3.90.30.00.00-02140000	03734-SANGALETTI SANGALETTI CIA LTDA	07648/00	1.422,74
14/10/2014	08.080.0.1.10.301.0022.2.042.3.3.90.30.00.00-02020000	03734-SANGALETTI SANGALETTI CIA LTDA	07649/00	91,90
14/10/2014	08.080.0.1.10.301.0022.2.042.3.3.90.30.00.00-02020000	03734-SANGALETTI SANGALETTI CIA LTDA	07650/00	380,64
14/10/2014	08.080.0.1.10.301.0022.2.042.3.3.90.30.00.00-02020000	03734-SANGALETTI SANGALETTI CIA LTDA	07651/00	190,32
14/10/2014	08.080.0.1.10.301.0022.2.042.3.3.90.30.00.00-02020000	03734-SANGALETTI SANGALETTI CIA LTDA	07652/00	475,80
14/10/2014	08.080.0.1.10.301.0022.2.042.3.3.90.30.00.00-02020000	02043-FAUSTINO DANIELLI DROGARIA - ME	07656/00	206,43
14/10/2014	08.080.0.2.10.305.0016.2.029.3.3.90.30.00.00-02140000	03734-SANGALETTI SANGALETTI CIA LTDA	07658/00	226,50
14/10/2014	07.070.0.1.12.306.0013.2.074.3.3.90.30.07.00-02150000	03734-SANGALETTI SANGALETTI CIA LTDA	07659/00	1.840,78
14/10/2014	09.090.0.1.08.244.0028.2.054.3.3.90.39.00.00-01000000	04568-ENOQUE DE SOUSA ARRAIS 53644530149	07660/00	200,00
14/10/2014	09.090.0.3.08.243.0031.2.057.3.3.90.39.00.00-01000000	04192-C. SBARDELLOTTA LTDA	07661/00	103,33
14/10/2014	10.100.0.1.15.452.0035.2.061.3.3.90.30.00.00-01000000	04981-BURITI MATERIAIS PARA CONSTRUÇÃO LTDA - ME	07662/00	4.644,10
14/10/2014	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	07663/00	295,00
14/10/2014	09.090.0.2.08.244.0025.2.052.3.3.90.39.00.00-02290000	04407-4 D DESIGNER GRAFICA E EDITORA LTDA - ME	07664/00	295,00
14/10/2014	09.090.0.2.08.244.0025.2.052.3.3.90.30.00.00-02290000	05016-S M GIUSTTI DE ARRUDA & CIA LTDA - EPP	07665/00	2.700,00
14/10/2014	08.080.0.2.10.301.0017.2.031.3.3.90.30.00.00-02140000	03555-HALEXISTAR INDUSTRIA FARMACEUTICA LTDA	07666/00	1.144,00
14/10/2014	07.070.0.1.12.361.0015.2.027.3.3.90.30.00.00-02010000	04537-ALESSANDRO DO NASCIMENTO - ME	07667/00	695,50
14/10/2014	08.080.0.2.10.301.0017.2.031.3.3.90.30.00.00-02140000	05015-DISTRIBUIDORA MERISIO LTDA - ME	07668/00	562,00
14/10/2014	08.080.0.2.10.301.0021.2.040.3.3.90.30.00.00-02140000	04008-CENTERMEDI-COMERCIO DE PRODUTOS HOSPITALARES LTDA	07669/00	498,72
14/10/2014	07.070.0.5.27.812.0012.2.012.3.3.90.30.00.00-01000000	05071-J. V. BRILHANTE & CIA LTDA - ME	07670/00	4.721,05
14/10/2014	08.080.0.2.10.301.0021.2.040.3.3.90.30.00.00-02140000	04008-CENTERMEDI-COMERCIO DE PRODUTOS HOSPITALARES LTDA	07671/00	298,80
15/10/2014	06.060.0.1.20.606.0011.2.011.3.3.90.39.00.00-01000000	03506-MARCELO DA SILVA DE LIMA	07678/00	500,00
15/10/2014	10.100.0.1.15.452.0035.2.061.3.3.90.30.00.00-01000000	04981-BURITI MATERIAIS PARA CONSTRUÇÃO LTDA - ME	07679/00	386,37
15/10/2014	10.100.0.1.15.452.0035.2.061.3.3.90.30.00.00-01000000	04981-BURITI MATERIAIS PARA CONSTRUÇÃO LTDA - ME	07680/00	458,20
16/10/2014	10.100.0.1.15.452.0035.2.061.3.3.90.30.00.00-01000000	04981-BURITI MATERIAIS PARA CONSTRUÇÃO LTDA - ME	07688/00	64,84
16/10/2014	09.090.0.1.08.244.0028.2.054.3.3.90.39.00.00-01000000	00255-FOTO COLOR LTDA - ME	07689/00	999,60
17/10/2014	07.070.0.2.12.361.0013.2.014.3.3.90.30.00.00-02150000	00478-CARLETTO E CARLETTO LTDA - ME	07701/00	70,00
17/10/2014	07.070.0.2.12.361.0013.2.014.3.3.90.30.00.00-02150000	01290-GALEAO DISTRIBUIDORA DE PNEUS LTDA	07709/00	2.400,00
20/10/2014	04.040.0.1.04.122.0005.2.007.3.3.90.30.00.00-01000000	03734-SANGALETTI SANGALETTI CIA LTDA	07711/00	47,50
20/10/2014	07.070.0.1.12.306.0013.2.074.3.3.90.30.07.00-02150000	03734-SANGALETTI SANGALETTI CIA LTDA	07712/00	277,56
20/10/2014	10.100.0.1.15.452.0035.2.061.3.3.90.39.00.00-01000000	05064-REGINALDO RICIERI - TORNEADORA - ME	07716/00	266,67
20/10/2014	10.100.0.1.15.452.0035.2.061.3.3.90.39.00.00-01000000	04847-ZDRADEK DE LIMA E CIA LTDA - ME	07724/00	1.070,00



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20/10/2014	10.100.0.1.15.452.0035.2.061.3.3.90.30.00.00-01000000	03734-SANGALETTI SANGALETTI CIA LTDA	07725/00	95,00
20/10/2014	07.070.0.1.12.361.0015.2.027.3.3.90.30.00.00-02010000	03734-SANGALETTI SANGALETTI CIA LTDA	07728/00	702,75
20/10/2014	07.070.0.5.27.812.0012.2.012.3.3.90.30.00.00-01000000	03734-SANGALETTI SANGALETTI CIA LTDA	07729/00	458,50
20/10/2014	07.070.0.2.12.361.0013.2.014.3.3.90.30.00.00-02150000	04326-TATIANA SIQUEIRA SANTIAGO EIRELI - EPP	07737/00	399,62
20/10/2014	07.070.0.6.12.361.0013.2.017.3.3.90.30.00.00-02150000	04783-EDE NOELY WINTER 92108245120	07738/00	213,84
20/10/2014	07.070.0.6.12.361.0013.2.017.3.3.90.30.00.00-02150000	04783-EDE NOELY WINTER 92108245120	07739/00	213,84
20/10/2014	08.080.0.2.10.301.0021.2.040.3.3.90.30.00.00-02140000	03548-DIMASTER COMERCIO DE PRODUTOS HOSPITALARES LTDA	07742/00	110,00
20/10/2014	07.070.0.6.12.361.0013.2.017.3.3.90.30.00.00-02150000	02617-UTILISSIMA COMERCIO DE VARIEDADES LTDA - ME	07743/00	281,59
20/10/2014	07.070.0.6.12.361.0013.2.017.3.3.90.30.00.00-02150000	02617-UTILISSIMA COMERCIO DE VARIEDADES LTDA - ME	07744/00	860,02
20/10/2014	07.070.0.6.12.361.0013.2.017.3.3.90.30.00.00-02150000	02617-UTILISSIMA COMERCIO DE VARIEDADES LTDA - ME	07745/00	343,85
21/10/2014	08.080.0.1.10.301.0022.2.042.3.3.90.30.00.00-02020000	02043-FAUSTINO DANIELLI DROGARIA - ME	07746/00	123,57
21/10/2014	10.100.0.1.15.452.0035.2.061.3.3.90.39.00.00-01000000	04847-ZDRADEK DE LIMA E CIA LTDA - ME	07747/00	350,00
21/10/2014	10.100.0.1.15.452.0035.2.061.3.3.90.39.00.00-01000000	04847-ZDRADEK DE LIMA E CIA LTDA - ME	07748/00	260,00
21/10/2014	10.100.0.1.15.452.0035.2.061.3.3.90.39.00.00-01000000	04847-ZDRADEK DE LIMA E CIA LTDA - ME	07751/00	478,00
21/10/2014	10.100.0.1.15.452.0035.2.061.3.3.90.39.00.00-01000000	04847-ZDRADEK DE LIMA E CIA LTDA - ME	07752/00	1.250,00
21/10/2014	08.080.0.2.10.302.0020.2.038.3.3.90.30.00.00-02020000	04783-EDE NOELY WINTER 92108245120	07758/00	261,20
21/10/2014	08.080.0.2.10.301.0021.2.040.3.3.90.30.00.00-02140000	04835-DELTA MED COMERCIO DE PRODUTOS HOSPITALARES LTDA-	07764/00	2.340,00
21/10/2014	13.130.0.1.13.122.0042.2.069.3.3.90.30.00.00-01000000	03734-SANGALETTI SANGALETTI CIA LTDA	07765/00	38,00
21/10/2014	09.090.0.1.08.244.0028.2.054.3.3.90.30.00.00-01000000	03338-LUCIA PALMA TOMBINI TURCATTO	07766/00	190,46
21/10/2014	08.080.0.2.10.301.0017.2.031.3.3.90.30.00.00-02140000	02474-RIBEIRO COMERCIO DE COMPUTADORES LTDA	07767/00	134,00
21/10/2014	09.090.0.1.08.244.0028.2.054.3.3.90.30.00.00-01000000	03734-SANGALETTI SANGALETTI CIA LTDA	07768/00	36,40
21/10/2014	08.080.0.2.10.302.0020.2.038.3.3.90.30.00.00-02020000	03734-SANGALETTI SANGALETTI CIA LTDA	07769/00	244,95
21/10/2014	08.080.0.2.10.302.0020.2.038.3.3.90.30.00.00-02140000	03734-SANGALETTI SANGALETTI CIA LTDA	07770/00	1.380,62
21/10/2014	08.080.0.1.10.301.0022.2.042.3.3.90.39.00.00-02020000	02940-REINALDO FERREIRA PINHEIRO - ME	07771/00	3.683,50
21/10/2014	08.080.0.1.10.301.0022.2.042.3.3.90.39.00.00-02020000	02940-REINALDO FERREIRA PINHEIRO - ME	07772/00	1.470,00
21/10/2014	08.080.0.2.10.301.0017.2.032.3.3.90.39.00.00-02020000	02531-M. A. DA S. DE SOUZA - ME	07773/00	2.200,00
21/10/2014	08.080.0.2.10.301.0017.2.032.3.3.90.39.00.00-02020000	02531-M. A. DA S. DE SOUZA - ME	07774/00	550,00
21/10/2014	08.080.0.2.10.301.0021.2.040.3.3.90.30.00.00-02140000	03548-DIMASTER COMERCIO DE PRODUTOS HOSPITALARES LTDA	07775/00	1.701,00
21/10/2014	08.080.0.2.10.301.0021.2.040.3.3.90.30.00.00-02140000	03548-DIMASTER COMERCIO DE PRODUTOS HOSPITALARES LTDA	07776/00	485,73
21/10/2014	08.080.0.2.10.301.0021.2.040.3.3.90.30.00.00-02140000	03548-DIMASTER COMERCIO DE PRODUTOS HOSPITALARES LTDA	07777/00	90,00
21/10/2014	12.120.0.1.04.606.0040.2.066.3.3.90.30.00.00-01000000	03712-HP COMERCIO E REPRESENTACAO LTDA - ME	07778/00	1.286,40
21/10/2014	08.080.0.2.10.301.0017.2.031.3.3.90.30.00.00-02140000	05010-KLIMA - COMERCIO DE MEDICAMENTOS LTDA - EPP	07779/00	5.305,00
21/10/2014	08.080.0.2.10.302.0020.2.038.3.3.90.30.00.00-02020000	02617-UTILISSIMA COMERCIO DE VARIEDADES LTDA - ME	07780/00	427,00
21/10/2014	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	07781/00	1.167,76
21/10/2014	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	07782/00	704,30
21/10/2014	08.080.0.2.10.301.0021.2.040.3.3.90.30.00.00-02140000	04008-CENTERMEDI-COMERCIO DE PRODUTOS HOSPITALARES LTDA	07783/00	330,00
21/10/2014	08.080.0.2.10.301.0021.2.040.3.3.90.30.00.00-02140000	03141-DISTRIBUIDORA DE MEDICAMENTOS BEVILAQUA	07784/00	515,20
22/10/2014	07.070.0.2.12.361.0013.2.014.3.3.90.30.00.00-02150000	04326-TATIANA SIQUEIRA SANTIAGO EIRELI - EPP	07798/00	785,83
23/10/2014	08.080.0.2.10.301.0017.2.031.3.3.90.30.00.00-02140000	04497-BRESSAN, LAMONATTO & CIA. LTDA	07807/00	2.098,35
23/10/2014	08.080.0.2.10.301.0017.2.031.3.3.90.39.00.00-02020000	04497-BRESSAN, LAMONATTO & CIA. LTDA	07808/00	1.255,00
23/10/2014	08.080.0.2.10.301.0017.2.031.3.3.90.34.00.00-02140000	05107-CUTANEOUS DERMATOLOGIA LTDA - EPP	07835/01	4.556,70
23/10/2014	08.080.0.2.10.301.0017.2.031.3.3.90.34.00.00-02140000	05107-CUTANEOUS DERMATOLOGIA LTDA - EPP	07835/02	15.189,00
23/10/2014	08.080.0.2.10.301.0017.2.031.3.3.90.34.00.00-02140000	05107-CUTANEOUS DERMATOLOGIA LTDA - EPP	07835/03	15.189,00
23/10/2014	08.080.0.2.10.301.0017.2.031.3.3.90.34.00.00-02140000	05107-CUTANEOUS DERMATOLOGIA LTDA - EPP	07836/01	4.556,70
23/10/2014	08.080.0.2.10.301.0017.2.031.3.3.90.34.00.00-02140000	05107-CUTANEOUS DERMATOLOGIA LTDA - EPP	07836/02	15.189,00
23/10/2014	08.080.0.2.10.301.0017.2.031.3.3.90.34.00.00-02140000	05107-CUTANEOUS DERMATOLOGIA LTDA - EPP	07836/03	15.189,00
23/10/2014	08.080.0.2.10.302.0020.2.038.3.3.90.39.00.00-02020000	05107-CUTANEOUS DERMATOLOGIA LTDA - EPP	07837/01	720,00
23/10/2014	08.080.0.2.10.302.0020.2.038.3.3.90.39.00.00-02020000	05107-CUTANEOUS DERMATOLOGIA LTDA - EPP	07837/02	2.400,00
23/10/2014	08.080.0.2.10.302.0020.2.038.3.3.90.39.00.00-02020000	05107-CUTANEOUS DERMATOLOGIA LTDA - EPP	07837/03	2.400,00
23/10/2014	04.040.0.1.04.122.0005.2.007.3.3.90.30.00.00-01000000	04347-JADE ENGENHARIA INDUSTRIA E COM. DE ESTRUTURAS META	07838/00	304,00
23/10/2014	15.150.0.1.22.665.0044.2.072.3.3.90.39.00.00-01000000	03081-APARECIDO DE LIMA - ME	07839/00	2.940,00
24/10/2014	08.080.0.2.10.301.0017.2.031.3.3.90.39.00.00-02020000	00228-OI S.A	07844/00	225,70
24/10/2014	04.040.0.1.04.122.0005.2.007.3.3.90.30.00.00-01000000	03734-SANGALETTI SANGALETTI CIA LTDA	07851/00	38,00
24/10/2014	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	07852/00	1.634,00
24/10/2014	10.100.0.1.15.452.0035.2.061.3.3.90.30.00.00-01000000	04981-BURITI MATERIAIS PARA CONSTRUÇÃO LTDA - ME	07853/00	2.561,16
28/10/2014	12.120.0.1.04.606.0040.2.066.3.3.90.30.00.00-01000000	04637-BOA VISTA MAQUINAS DE MAQUINAS AGRICOLAS LTDA - EPP	07855/00	306,26
28/10/2014	07.070.0.1.12.306.0013.2.074.3.3.90.30.07.00-02150000	03734-SANGALETTI SANGALETTI CIA LTDA	07856/00	1.009,51
28/10/2014	10.100.0.1.15.452.0035.2.061.3.3.90.30.00.00-01000000	04981-BURITI MATERIAIS PARA CONSTRUÇÃO LTDA - ME	07857/00	1.159,11
28/10/2014	07.070.0.1.12.306.0013.2.074.3.3.90.30.07.00-02150000	03720-ASS. DOS PEQUENOS PROD.S FEIRANTES MATUPA OSVALDO	07858/00	692,30
28/10/2014	12.120.0.1.04.606.0040.2.066.3.3.90.30.00.00-01000000	03260-C. W. FERNANDES COMERCIO DE NITROGENIO EPP	07859/00	1.040,00
28/10/2014	12.120.0.1.04.606.0040.2.066.3.3.90.30.00.00-01000000	02146-M. E. DA SILVA PACHECO - ME	07860/00	650,00
28/10/2014	12.120.0.1.04.606.0040.2.066.3.3.90.30.00.00-01000000	04894-PLANTIUN DISTRIBUIDORA LTDA - ME	07861/00	1.641,00
28/10/2014	07.070.0.2.12.361.0013.2.014.3.3.90.30.00.00-02150000	04143-ARAUJO & VIEIRA LTDA - ME	07862/00	14.150,00
28/10/2014	07.070.0.1.12.361.0015.2.027.3.3.90.30.00.00-02010000	04143-ARAUJO & VIEIRA LTDA - ME	07863/00	7.075,00
28/10/2014	07.070.0.1.12.306.0013.2.074.3.3.90.30.07.00-02150000	03734-SANGALETTI SANGALETTI CIA LTDA	07864/00	1.322,72
28/10/2014	07.070.0.1.12.306.0013.2.074.3.3.90.30.07.00-02150000	03734-SANGALETTI SANGALETTI CIA LTDA	07865/00	2.801,60
28/10/2014	07.070.0.1.12.306.0013.2.074.3.3.90.30.07.00-02150000	03734-SANGALETTI SANGALETTI CIA LTDA	07866/00	3.515,44



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28/10/2014	07.070.0.1.12.306.0013.2.074.3.3.90.30.07.00-02150000	03734-SANGALETTI SANGALETTI CIA LTDA	07867/00	2.974,03
28/10/2014	07.070.0.1.12.306.0013.2.074.3.3.90.30.07.00-02150000	03734-SANGALETTI SANGALETTI CIA LTDA	07868/00	970,82
28/10/2014	07.070.0.1.12.306.0013.2.074.3.3.90.30.07.00-02150000	03734-SANGALETTI SANGALETTI CIA LTDA	07869/00	2.751,16
28/10/2014	08.080.0.2.10.301.0021.2.040.3.3.90.30.00.00-02020000	00930-DENTAL CENTRO OESTE LTDA	07884/00	72,00
29/10/2014	10.100.0.1.15.452.0035.2.061.3.3.90.39.00.00-01000000	05098-P J DOS SANTOS - TRANSPORTE - ME	07901/00	3.420,00
29/10/2014	07.070.0.1.12.361.0015.2.027.3.3.90.30.00.00-02010000	03734-SANGALETTI SANGALETTI CIA LTDA	07904/00	183,80
29/10/2014	07.070.0.1.12.361.0015.2.027.3.3.90.30.00.00-02010000	03734-SANGALETTI SANGALETTI CIA LTDA	07905/00	402,95
30/10/2014	10.100.0.1.15.452.0035.2.061.3.3.90.30.00.00-01000000	05122-SOTREQ S/A	07908/00	437,26
30/10/2014	05.050.0.1.04.123.0009.2.009.3.3.90.39.00.00-01000000	04928-GEOVANE WILLIAN RONCONI 05386540157	07910/00	700,00
30/10/2014	08.080.0.2.10.301.0017.2.032.3.1.90.11.00.00-02140000	03116-FOLHA DE PAGAMENTO ODONTOLOGIA	07930/00	4.087,82
30/10/2014	09.090.0.3.08.243.0031.2.057.3.1.90.11.00.00-01000000	00325-FOLHA PAGTO FUNDO MUN. D. CRIANCA ADOL	07941/00	1.317,68
30/10/2014	04.040.0.1.04.122.0005.2.007.3.1.90.11.00.00-01000000	00307-FOLHA PGTO SEC. ADMINISTRACAO	07947/00	836,23
30/10/2014	05.050.0.1.04.123.0009.2.009.3.1.90.11.00.00-01000000	00315-FOLHA PAGTO SEC. FINANÇAS	07948/00	1.057,79
30/10/2014	07.070.0.1.12.361.0015.2.027.3.1.90.11.00.00-02000000	00863-FOLHA DE PGTO FUNDO MUN. EDUCACAO	07949/00	1.037,61
30/10/2014	07.070.0.1.12.361.0015.2.027.3.1.90.11.00.00-02010000	00863-FOLHA DE PGTO FUNDO MUN. EDUCACAO	07950/00	2.043,59
30/10/2014	07.070.0.7.12.361.0013.2.016.3.1.90.11.00.00-02180000	02170-FOLHA PAGTO FUNDEB 60%	07951/00	5.375,36
30/10/2014	07.070.0.7.12.361.0013.2.018.3.1.90.11.00.00-02190000	02171-FOLHA PAGTO FUNDEB 40%	07952/00	9.707,18
30/10/2014	07.070.0.7.12.365.0013.2.023.3.1.90.11.00.00-02180000	02172-FOLHA PGTO FUNDEB ED. INFANTIL 60%	07953/00	2.236,83
30/10/2014	07.070.0.7.12.365.0013.2.024.3.1.90.11.00.00-02190000	02173-FOLHA DE PGTO FUNDEB ED. INFANTIL 40%	07954/00	2.148,78
30/10/2014	07.070.0.7.12.367.0013.2.025.3.1.90.11.00.00-02180000	03034-FOLHA DE PAGAMENTO SEC. EDUCACAO APAE 60%	07955/00	1.466,77
30/10/2014	07.070.0.7.12.367.0013.2.026.3.1.90.11.00.00-02190000	03035-FOLHA DE PAGAMENTO SEC. EDUCACAO APAE 40%	07956/00	1.566,42
30/10/2014	08.080.0.2.10.302.0020.2.038.3.1.90.11.00.00-02140000	02868-FOLHA PAGTO HOSPITAL MUNICIPAL	07957/00	5.203,90
30/10/2014	08.080.0.2.10.305.0016.2.029.3.1.90.11.00.00-02140000	00320-FOLHA PAGTO VIGILANCIA EPIDEMIOLOGICA	07958/00	995,99
30/10/2014	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	07959/00	852,83
30/10/2014	09.090.0.1.08.244.0028.2.054.3.1.90.11.00.00-01000000	00324-FOLHA PAGTO FUN. MUN. ASSIST. SOCIAL	07960/00	6.199,37
30/10/2014	10.100.0.1.15.452.0035.2.061.3.1.90.11.00.00-01000000	00326-FOLHA PAGTO SEC. DE OBRAS E URBANISMO	07961/00	5.050,92
30/10/2014	12.120.0.1.04.606.0040.2.066.3.1.90.11.00.00-01000000	04567-FOLHA PAGTO SEC. MEIO AMBIENTE	07962/00	2.531,51
30/10/2014	09.090.0.1.08.244.0028.2.054.3.3.90.30.00.00-01000000	04143-ARAUJO & VIEIRA LTDA - ME	07963/00	1.771,21
30/10/2014	09.090.0.2.08.244.0025.2.052.3.3.90.30.00.00-02290000	04143-ARAUJO & VIEIRA LTDA - ME	07964/00	557,41
30/10/2014	05.050.0.1.04.123.0009.2.009.3.3.90.30.00.00-01000000	04143-ARAUJO & VIEIRA LTDA - ME	07965/00	325,46
30/10/2014	07.070.0.1.12.361.0015.2.027.3.3.90.30.00.00-02010000	04143-ARAUJO & VIEIRA LTDA - ME	07966/00	1.587,69
30/10/2014	07.070.0.2.12.361.0013.2.014.3.3.90.30.00.00-02150000	04143-ARAUJO & VIEIRA LTDA - ME	07967/00	21.431,59
30/10/2014	07.070.0.1.12.361.0015.2.027.3.3.90.39.00.00-02010000	01820-KARE TRANSPORTE E TURISMO LTDA- ME	07968/00	138,00
31/10/2014	09.090.0.2.08.244.0025.2.049.3.1.90.11.00.00-02290000	04219-MARICLER BACKES E OUTROS	07986/00	3.110,92
31/10/2014	07.070.0.7.12.365.0013.2.023.3.1.90.11.00.00-02180000	00568-ADALGISA JANUARIA TORRES JARDIM	07987/00	810,01
31/10/2014	04.040.0.1.04.122.0005.2.007.3.3.90.30.00.00-01000000	03734-SANGALETTI SANGALETTI CIA LTDA	07988/00	47,50
31/10/2014	10.100.0.1.15.452.0035.2.061.3.3.90.30.00.00-01000000	03678-TURATTI & CIA LTDA	07989/00	1.479,00
31/10/2014	07.070.0.7.12.365.0013.2.024.3.1.90.11.00.00-02190000	05131-MARCIANE SILVA DE SOUSA DE OLIVEIRA	07991/00	1.073,93
31/10/2014	05.050.0.1.04.123.0009.2.009.3.3.90.39.00.00-01000000	00256-BANCO DO BRASIL SA	07995/00	1.128,28
31/10/2014	10.100.0.3.26.782.0036.1.094.4.4.90.51.00.00-01000000	01598-REBEQUI & CIA LTDA - ME	07996/01	76.458,30

Total de Empenhos em Aberto no Período: 4.403.417,53

Valter Miotto Ferreira.
PREFEITO MUNICIPAL DE MATUPÁ

José Aparecido de Oliveira
SERVIÇOS DE TESOUREARIA

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