



PREFEITURA MUNICIPAL DE MATUPÁ
MATO GROSSO

Data.: 25/11/2014
Hora.: 14:41:38
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Empenho	Dotação	Fonte	Favorecido		Data	Vlr. Empenho
ANULADOS						
07702/00	08.080.0.2.10.302.0021.2.041.3.3.90.30.00.00	0214000017	00827	STOCK COMERCIO HOSPITALAR LTDA	17/10/2014	-1.100,00
07811/00	08.080.0.2.10.301.0017.2.031.3.3.90.30.00.00	0214000010	00827	STOCK COMERCIO HOSPITALAR LTDA	23/10/2014	-2.520,00
07812/01	08.080.0.2.10.302.0020.2.038.3.3.90.39.00.00	0214000017	04626	A. F. AYALA- CLINICA MEDICA - ME	23/10/2014	-46.500,00
07813/01	08.080.0.2.10.302.0020.2.038.3.3.90.36.00.00	0214000017	03753	MARCELA CRISTINA CARVALHO MARQUES	23/10/2014	-13.850,00
07814/01	08.080.0.2.10.302.0020.2.038.3.3.90.39.00.00	0214000017	04659	J. H. ROSSETTI SALDANA EIRELI	23/10/2014	-11.200,00
07815/01	08.080.0.2.10.301.0017.2.031.3.3.90.34.00.00	0214000010	04660	KARLA ORMOND- CLINICA MEDICA- ME	23/10/2014	-3.189,00
07815/02	08.080.0.2.10.301.0017.2.031.3.3.90.34.00.00	0214000010	04660	KARLA ORMOND- CLINICA MEDICA- ME	23/10/2014	-8.100,80
07815/03	08.080.0.2.10.301.0017.2.031.3.3.90.34.00.00	0214000010	04660	KARLA ORMOND- CLINICA MEDICA- ME	23/10/2014	-5.063,00
07816/01	08.080.0.2.10.301.0017.2.031.3.3.90.34.00.00	0214000010	04660	KARLA ORMOND- CLINICA MEDICA- ME	23/10/2014	-15.189,00
07817/01	08.080.0.2.10.301.0017.2.031.3.3.90.34.00.00	0214000010	04992	GRAZIELE BALASTRELLI	23/10/2014	-15.189,00
07818/01	08.080.0.2.10.301.0017.2.031.3.3.90.34.00.00	0214000010	04992	GRAZIELE BALASTRELLI	23/10/2014	-15.189,00
07819/01	08.080.0.2.10.301.0017.2.031.3.3.90.34.00.00	0214000010	04992	GRAZIELE BALASTRELLI	23/10/2014	-7.088,20
07820/01	08.080.0.2.10.301.0017.2.031.3.3.90.34.00.00	0214000010	04993	GIULIANO MUZIO CANDIDO	23/10/2014	-15.189,00
07821/01	08.080.0.2.10.301.0017.2.031.3.3.90.34.00.00	0214000010	04993	GIULIANO MUZIO CANDIDO	23/10/2014	-15.189,00
07822/01	08.080.0.2.10.301.0017.2.031.3.3.90.34.00.00	0214000010	04993	GIULIANO MUZIO CANDIDO	23/10/2014	-7.088,20
07823/01	08.080.0.2.10.301.0017.2.031.3.3.90.34.00.00	0214000010	04660	KARLA ORMOND- CLINICA MEDICA- ME	23/10/2014	-15.189,00
07828/01	08.080.0.2.10.302.0020.2.038.3.3.90.39.00.00	0214000017	04658	BALBINOT E SEIBERT LTDA- ME	23/10/2014	-27,00
07829/01	08.080.0.2.10.302.0020.2.038.3.3.90.39.00.00	0214000017	04658	BALBINOT E SEIBERT LTDA- ME	23/10/2014	-6.400,00
07830/01	08.080.0.2.10.302.0020.2.038.3.3.90.39.00.00	0214000017	04658	BALBINOT E SEIBERT LTDA- ME	23/10/2014	-16.000,00
07975/00	06.060.0.1.20.606.0011.2.011.3.3.90.30.00.00	0100000000	04326	TATIANA SIQUEIRA SANTIAGO EIRELI - EPP	30/10/2014	-3,34
07976/00	10.100.0.1.15.452.0035.2.061.3.3.90.30.00.00	0100000000	04326	TATIANA SIQUEIRA SANTIAGO EIRELI - EPP	30/10/2014	-3,65
07977/00	07.070.0.2.12.361.0013.2.014.3.3.90.30.00.00	0215000052	04326	TATIANA SIQUEIRA SANTIAGO EIRELI - EPP	30/10/2014	-36,21
07978/00	07.070.0.2.12.361.0013.2.014.3.3.90.30.00.00	0215000052	04326	TATIANA SIQUEIRA SANTIAGO EIRELI - EPP	30/10/2014	-142,68
07979/00	07.070.0.2.12.361.0013.2.014.3.3.90.30.00.00	0215000052	04326	TATIANA SIQUEIRA SANTIAGO EIRELI - EPP	30/10/2014	-39,76
07980/00	07.070.0.2.12.361.0013.2.014.3.3.90.30.00.00	0222000055	04326	TATIANA SIQUEIRA SANTIAGO EIRELI - EPP	30/10/2014	-24,74
07981/00	07.070.0.2.12.361.0013.2.014.3.3.90.30.00.00	0222000055	04326	TATIANA SIQUEIRA SANTIAGO EIRELI - EPP	30/10/2014	-2,16
07982/00	07.070.0.2.12.361.0013.2.014.3.3.90.30.00.00	0215000052	04326	TATIANA SIQUEIRA SANTIAGO EIRELI - EPP	30/10/2014	-0,14
07983/00	07.070.0.2.12.361.0013.2.014.3.3.90.30.00.00	0215000052	04326	TATIANA SIQUEIRA SANTIAGO EIRELI - EPP	30/10/2014	-5,92
07984/00	07.070.0.2.12.361.0013.2.014.3.3.90.30.00.00	0215000052	04326	TATIANA SIQUEIRA SANTIAGO EIRELI - EPP	30/10/2014	-2,44
07985/00	07.070.0.2.12.361.0013.2.014.3.3.90.30.00.00	0222000055	04326	TATIANA SIQUEIRA SANTIAGO EIRELI - EPP	30/10/2014	-0,69

Fundamento Compra Direta:

Total : ANULADOS -219.521,93
Total no Período: -219.521,93

Valter Miotto Ferreira.
PREFEITO MUNICIPAL DE MATUPÁ

José Aparecido de Oliveira
SERVIÇOS DE TESOURARIA

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