PREFEITURA MUNICIPAL DE MATUPÁ

MATO GROSSO

Relatório de empenhos em Aberto no Período: 01/01/2014 a 28/11/2014

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	9.903,93
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	163,00
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	45,15
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	00032/10	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	00033/11	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	00034/10	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	00035/10	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	00036/10	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	00037/10	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	00038/11	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	00039/11	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	00041/11	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	00042/11	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	00043/11	1.058,00
02/01/2014	09.090.0.2.08.244.0023.1.126.3.3.90.36.00.00-02290000	02192-TEREZINHA GASPARETTO	00043/12	1.058,00
02/01/2014	04.040.0.1.04.122.0005.2.007.3.3.90.36.00.00-01000000	04311-WANDERSON DA SILVA SÁ	00044/11	909,00
02/01/2014	04.040.0.1.04.122.0005.2.007.3.3.90.36.00.00-01000000	04311-WANDERSON DA SILVA SÁ	00044/12	909,00
02/01/2014	04.040.0.1.04.122.0005.2.007.3.3.90.39.00.00-01000000	04356-AGENCIA DE PUBLICIDADES LIDERANÇA LTDA - ME	00053/01	11.833,99
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	17.222,47
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	00068/11	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	00069/11	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	00070/11	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	00073/11	9.500,00
02/01/2014	08.080.0.2.10.302.0020.2.038.3.3.90.34.00.00-02140000	00064-CLINICA MEDICA REGIONAL DE MATUPA LTDA - EPP	00073/12	9.500,00
02/01/2014	13.130.0.1.13.122.0042.2.069.3.3.90.36.00.00-01000000	04571-HERCILIO DE MATOS	00086/11	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	00087/12	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	00088/12	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	32.950,00
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	15.700,00
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	13.000,00
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	8.050,00
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 MATU	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 MATU	00199/11	1.018,80

PREFEITURA MUNICIPAL DE MATUPÁ

MATO GROSSO

Relatório de empenhos em Aberto no Período: 01/01/2014 a 28/11/2014

Data	Dotação	Favorecido	Empenho	Valor
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	00204/10	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	1.105,77
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	16.000,00
28/02/2014	02.020.0.1.04.122.0003.2.003.3.3.90.30.00.00-01000000	04143-ARAUJO & VIEIRA LTDA.	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.	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.	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	01310/09	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	01311/09	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	01312/09	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	01313/09	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	01314/09	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	01372/09	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	01374/09	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	01375/09	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	01376/09	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	01377/09	38,73
05/03/2014	09.090.0.3.08.243.0031.2.057.3.3.90.36.00.00-01000000	03318-HELIO DE SOUZA	01377/10	38,73
05/03/2014	10.100.0.1.15.452.0035.2.061.3.3.90.36.00.00-01000000	01702-MARIA MICHELE DA SILVA	01378/09	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	01379/09	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 T	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	08.080.0.2.10.302.0020.2.038.3.3.90.39.00.00-02020000	01894-MOACIR J. TURATTI - ME	02548/01	9.293,09
14/04/2014	13.130.0.1.13.122.0042.2.069.3.3.90.39.00.00-01000000	04873-ELIAS JUNIOR RODRIGUES TURCATTO 04484289113	02549/08	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	02700/08	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	02701/08	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	2.033,29
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	491,62
17/04/2014	08.080.0.2.10.301.0017.2.031.3.3.90.39.00.00-02020000	04151-DEBORA CRISTINA GELINSKY - 02431463109	02729/01	688,38
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	688,38
17/04/2014	04.040.0.1.04.122.0005.2.007.3.3.90.39.00.00-01000000	03386-MARCOS DA SILVA ANDRELEVICIUS	02738/08	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	98,38
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	1,77
09/05/2014	08.080.0.2.10.301.0017.1.051.4.4.90.51.00.00-02230000	03905-MR DEL PAPA & CIA LTDA - ME	03251/01	49.564,07
12/05/2014	08.080.0.1.10.301.0022.2.042.3.3.90.39.00.00-02020000	01014-ASS. ACAO SOCIAL DE MISERICORDIA DA PAROQUIA DE MATU	03386/07	560,00
12/05/2014	08.080.0.1.10.301.0022.2.042.3.3.90.39.00.00-02020000	01014-ASS. ACAO SOCIAL DE MISERICORDIA DA PAROQUIA DE MATU	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.	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 CAMINHOES 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 CAMINHOES E ONIBUS LTDA	03693/01	480,00

Data	Dotação	Favorecido	Empenho	Valor
27/05/2014	10.100.0.2.15.452.0037.2.063.3.3.90.30.00.00-01000000	04894-PLANTIUN 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	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	04133/05	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.	04134/05	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.	04135/05	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.	04136/05	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	04137/05	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	04138/05	2.330,00
11/06/2014	08.080.0.2.10.302.0020.2.038.3.3.90.34.00.00-02140000	04322-M A NOGUEIRA - ME	04138/06	2.330,00
11/06/2014	08.080.0.2.10.302.0020.2.038.3.3.90.34.00.00-02140000	04413-ITAMAR D. LINHARES JUNIOR	04139/05	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	04140/05	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	04141/05	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	04142/05	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	04143/05	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	04144/05	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	04145/05	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	66.108,11
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	28.192,94
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	160,59
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	3.896,90
01/07/2014	05.050.0.1.28.846.0009.9.001.3.3.90.47.01.00-01000000	00223-PASEP	04654/00	74.478,59
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	18.289,20
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 COSMETIC	04992/00	581,88
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 COSMETIC	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 COSMETIC	04997/00	281,60
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 COSMETIC	04998/00	257,40
15/07/2014	09.090.0.1.08.243.0034.2.060.3.3.90.36.00.00-02290000	03326-CLARITA FASSINA	05011/01	2.080,00
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	195.164,99
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
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	45.000,00
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	05430/04	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	05431/04	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	05433/04	187,00

PREFEITURA MUNICIPAL DE MATUPÁ

MATO GROSSO

Data.: 29/12/2014
Hora.: 09:04:32

Relatório de empenhos em Aberto no Período: 01/01/2014 a 28/11/2014

Data	Dotação	Favorecido	Empenho	Valor
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	05434/04	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	05435/04	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	05436/04	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
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	387,12
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	144,90
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
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	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
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	156,00
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
12/08/2014	10.100.0.1.15.452.0035.2.061.3.3.90.30.00.00-01000000	04143-ARAUJO & VIEIRA LTDA.	05836/00	14.150,00
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.	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	05928/04	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
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	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	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
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
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
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	08.080.0.2.10.302.0020.2.038.3.3.90.36.00.00-02140000	03753-MARCELA CRISTINA CARVALHO MARQUES	06260/01	17.300,00
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	13.000,00
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
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.	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.	06273/00	7.227,35
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	07.070.0.1.12.361.0015.2.027.3.1.91.13.00.00-02010000	00346-PREVI-MUNI - FUNDO MUNICIPAL DE PREVIDENCIA SOCIAL	06315/00	1.404,03
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	8.932,00
01/09/2014	07.070.0.7.12.367.0013.2.025.3.1.90.13.00.00-02180000	00224-INSTITUTO NACIONAL DA SEGURIDADE SOCIAL - INSS	06317/00	1.949,02
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	5.065,19
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	3.691,63
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	7.712,28
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	06342/03	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	06343/03	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	06344/03	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	06345/03	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	06346/03	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	06347/03	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	10.100.0.1.15.452.0035.2.061.3.3.90.30.00.00-01000000	04143-ARAUJO & VIEIRA LTDA.	06361/00	11.320,00
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	9.382,79
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
09/09/2014	10.100.0.1.15.452.0035.2.061.3.3.90.30.00.00-01000000	04143-ARAUJO & VIEIRA LTDA.	06518/00	9.714,99

Data	Dotação	Favorecido	Empenho	Valor
12/09/2014	10.100.0.1.15.452.0035.2.061.3.3.90.30.00.00-01000000	04143-ARAUJO & VIEIRA LTDA.	06756/00	14.150,00
15/09/2014	10.100.0.1.15.452.0035.2.061.3.3.90.30.00.00-01000000	04143-ARAUJO & VIEIRA LTDA.	06765/00	19.810,00
17/09/2014	10.100.0.1.15.452.0035.2.061.3.3.90.30.00.00-01000000	04143-ARAUJO & VIEIRA LTDA.	06820/00	8.490,00
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
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	38,08
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	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
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.	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.	07048/00	8.490,00
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	10.100.0.1.15.452.0035.2.061.3.3.90.39.00.00-01000000	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	08.080.0.2.10.302.0020.2.038.3.3.90.30.00.00-02020000	03734-SANGALETTI SANGALETTI CIA LTDA	07076/00	1.520,48
24/09/2014	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
25/09/2014	10.100.0.1.15.452.0035.2.061.3.3.90.30.00.00-01000000	04143-ARAUJO & VIEIRA LTDA.	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	22.000,00
26/09/2014	10.100.0.1.15.452.0035.2.061.3.3.90.30.00.00-01000000	04143-ARAUJO & VIEIRA LTDA.	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	6.200,00
29/09/2014	06.060.0.1.20.606.0011.2.011.3.3.90.30.00.00-01000000	04143-ARAUJO & VIEIRA LTDA.	07204/00	6.308,83
30/09/2014	10.100.0.1.15.452.0035.2.061.3.3.90.30.00.00-01000000	04143-ARAUJO & VIEIRA LTDA.	07222/00	30.609,37
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	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
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
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	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	10.100.0.1.15.452.0035.2.061.3.3.90.39.00.00-01000000	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	07.070.0.1.12.306.0013.2.074.3.3.90.30.07.00-02150000	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	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

Relatório de empenhos em Aberto no Período: 01/01/2014 a 28/11/2014

Data	Dotação	Favorecido	Empenho	Valor
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	7.756,68
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	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	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	13.130.0.1.13.122.0042.2.069.3.3.90.30.00.00-01000000	05016-S M GIUSTTI DE ARRUDA & CIA LTDA - EPP	07476/00	587,50
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	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	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	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	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
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	09.090.0.3.08.243.0031.2.057.3.3.90.30.00.00-01000000	01768-SILVA E GRANETTO LTDA	07642/00	355,54
14/10/2014	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	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	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	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	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	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	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	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
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	10.100.0.1.15.452.0035.2.061.3.3.90.30.00.00-01000000	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
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	08.080.0.2.10.301.0017.2.031.3.3.90.30.00.00-02140000	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	08.080.0.2.10.301.0021.2.040.3.3.90.30.00.00-02140000	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
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	07835/02	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	07836/02	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	07837/02	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 METAI	07838/00	304,00
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	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	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

Relatório de empenhos em Aberto no Período: 01/01/2014 a 28/11/2014

Data	Dotação	Favorecido	Empenho	Valor
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
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
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
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
03/11/2014	08.080.0.2.10.305.0016.2.029.3.1.90.11.00.00-02140000	05127-ODAIR ANTONIO SANTIN	07997/00	1.334,77
03/11/2014	08.080.0.1.10.301.0022.2.042.3.3.90.30.00.00-02020000	02043-FAUSTINO DANIELLI DROGARIA - ME	08003/00	129,24
03/11/2014	08.080.0.2.10.302.0020.2.038.3.3.90.30.00.00-02020000	00390-REFRIGERACAO MATUPA LTDA	08004/00	140,00
03/11/2014	08.080.0.2.10.301.0017.2.031.3.3.90.39.00.00-02020000	00500-PEDRO TADEU DOS SANTOS - ME	08005/00	150,00
03/11/2014	08.080.0.2.10.301.0017.2.031.3.3.90.39.00.00-02140000	00500-PEDRO TADEU DOS SANTOS - ME	08006/00	150,00
03/11/2014	10.100.0.1.15.452.0035.2.061.3.3.90.30.00.00-01000000	03734-SANGALETTI SANGALETTI CIA LTDA	08010/00	896,54
03/11/2014	08.080.0.1.10.301.0022.2.042.3.3.90.30.00.00-02020000	03734-SANGALETTI SANGALETTI CIA LTDA	08030/00	380,64
03/11/2014	08.080.0.1.10.301.0022.2.042.3.3.90.30.00.00-02020000	03734-SANGALETTI SANGALETTI CIA LTDA	08031/00	475,80
03/11/2014	08.080.0.1.10.301.0022.2.042.3.3.90.30.00.00-02020000	03734-SANGALETTI SANGALETTI CIA LTDA	08032/00	190,32
03/11/2014	08.080.0.2.10.301.0017.2.031.3.3.90.30.00.00-02140000	01768-SILVA E GRANETTO LTDA	08033/00	112,20
03/11/2014	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 LTD	08034/01	69.041,02
03/11/2014	08.080.0.2.10.302.0020.2.038.3.1.90.11.00.00-02140000	02868-FOLHA PAGTO HOSPITAL MUNICIPAL	08038/00	1.502,21
03/11/2014	09.090.0.3.08.243.0031.2.057.3.1.90.11.00.00-01000000	00325-FOLHA PAGTO FUNDO MUN. D. CRIANCA ADOL	08039/00	1.800,35
03/11/2014	10.100.0.1.15.452.0035.2.061.3.1.90.11.00.00-01000000	00326-FOLHA PAGTO SEC. DE OBRAS E URBANISMO	08040/00	1.854,14
03/11/2014	10.100.0.1.15.452.0035.2.061.3.3.90.30.00.00-01000000	04981-BURITI MATERIAIS PARA CONSTRUÇÃO LTDA - ME	08044/00	319,60
03/11/2014	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	08045/00	1.136,00
03/11/2014	07.070.0.1.12.361.0015.2.027.3.3.90.30.00.00-02010000	04981-BURITI MATERIAIS PARA CONSTRUÇÃO LTDA - ME	08046/00	23,20
03/11/2014	07.070.0.2.12.361.0013.2.014.3.3.90.39.00.00-02150000	05056-R. C. RICIERI & CIA LTDA - TORNEARIA - ME	08049/00	968,00
03/11/2014	15.150.0.1.22.665.0044.2.072.3.3.90.39.00.00-01000000	02877-VISUART COMUNICACAO VISUAL LTDA - ME	08065/00	1.425,00
03/11/2014	10.100.0.1.15.452.0035.2.061.3.3.90.39.00.00-01000000	02530-RELOJOIAS ARTIGOS PARA PRESENTES LTDA - ME	08066/00	70,00
03/11/2014	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	08067/00	94,00
03/11/2014	09.090.0.2.08.244.0025.2.049.3.3.90.39.00.00-02290000	04407-4 D DESIGNER GRAFICA E EDITORA LTDA - ME	08068/00	850,00
04/11/2014	06.060.0.1.20.606.0011.2.011.3.3.90.30.00.00-01000000	04981-BURITI MATERIAIS PARA CONSTRUÇÃO LTDA - ME	08069/00	184,28
04/11/2014	06.060.0.1.20.606.0011.2.011.3.3.90.30.00.00-01000000	01290-GALEAO DISTRIBUIDORA DE PNEUS LTDA	08070/00	2.400,00
05/11/2014	08.080.0.2.10.305.0016.2.029.3.3.90.30.00.00-02140000	03734-SANGALETTI SANGALETTI CIA LTDA	08073/00	17,52
05/11/2014	08.080.0.2.10.302.0020.2.038.3.3.90.30.00.00-02020000	03734-SANGALETTI SANGALETTI CIA LTDA	08074/00	1.156,08
05/11/2014	08.080.0.2.10.302.0020.2.038.3.3.90.30.00.00-02020000	03734-SANGALETTI SANGALETTI CIA LTDA	08075/00	1.153,83
05/11/2014	08.080.0.2.10.302.0020.2.038.3.3.90.30.00.00-02020000	03734-SANGALETTI SANGALETTI CIA LTDA	08097/00	950,40
05/11/2014	08.080.0.2.10.302.0020.2.038.3.3.90.30.00.00-02020000	02821-WHITE MARTINS GASES INDUSTRIAIS DO NORTE LTDA	08098/00	3.467,52
05/11/2014	08.080.0.2.10.302.0020.2.038.3.3.90.30.00.00-02020000	02821-WHITE MARTINS GASES INDUSTRIAIS DO NORTE LTDA	08099/00	3.858,58
05/11/2014	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	08100/00	24,84
05/11/2014	08.080.0.2.10.302.0021.2.041.3.3.90.30.00.00-02140000	05011-PRESTOMEDI DISTRIBUIDORA DE PRODUTOS PARA A SAUDE L	08101/00	1.138,40
05/11/2014	08.080.0.2.10.302.0021.2.041.3.3.90.30.00.00-02140000	05015-DISTRIBUIDORA MERISIO LTDA - ME	08102/00	172,00
05/11/2014	07.070.0.7.12.361.0013.2.016.3.1.90.11.00.00-02180000	05138-LUCIENE RODRIGUES DA SILVA	08103/00	960,62
05/11/2014	08.080.0.2.10.302.0020.2.038.3.3.90.30.00.00-02020000	02617-UTILISSIMA COMERCIO DE VARIEDADES LTDA - ME	08104/00	412,00
05/11/2014	08.080.0.2.10.302.0021.2.041.3.3.90.30.00.00-02140000	03555-HALEXISTAR INDUSTRIA FARMACEUTICA LTDA	08105/00	1.571,50
05/11/2014	08.080.0.2.10.301.0017.2.031.3.3.90.30.00.00-02140000	05015-DISTRIBUIDORA MERISIO LTDA - ME	08106/00	3.327,11
05/11/2014	08.080.0.2.10.302.0020.2.038.3.3.90.39.00.00-02020000	00390-REFRIGERACAO MATUPA LTDA	08107/00	450,00
05/11/2014	08.080.0.1.10.301.0022.2.042.3.3.90.39.00.00-02020000	00494-G.H.M PASSANELLI E CIA LTDA - ME	08108/00	40,00
05/11/2014	08.080.0.1.10.301.0022.2.042.3.3.90.39.00.00-02020000	01820-KARE TRANSPORTE E TURISMO LTDA- ME	08109/00	99,00
05/11/2014	08.080.0.2.10.302.0021.2.041.3.3.90.30.00.00-02140000	04506-NORGE PHARMA COM. DE MEDIC., MATER. E SOLUÇÕES EM SA	08111/00	1.104,54
05/11/2014	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	08112/00	15,00
05/11/2014	08.080.0.2.10.305.0016.2.029.3.3.90.39.00.00-02140000	01111-TRANSETE TRANSPORTES SEGURO LTDA - EPP	08113/00	245,00
06/11/2014	10.100.0.1.15.452.0035.2.061.3.3.90.39.00.00-01000000	04801-PNEUS VIA NOBRE LTDA	08114/00	910,00
06/11/2014	04.040.0.1.04.122.0005.2.007.3.3.90.30.00.00-01000000	03734-SANGALETTI SANGALETTI CIA LTDA	08116/00	47,50
06/11/2014	09.090.0.1.08.244.0028.2.054.3.3.90.30.00.00-01000000	04783-EDE NOELY WINTER 92108245120	08118/00	119,68
06/11/2014	07.070.0.1.12.306.0013.2.074.3.3.90.30.07.00-02150000	03734-SANGALETTI SANGALETTI CIA LTDA	08120/00	2.893,50
06/11/2014	07.070.0.1.12.306.0013.2.074.3.3.90.30.07.00-02150000	03734-SANGALETTI SANGALETTI CIA LTDA	08121/00	2.259,25
06/11/2014	07.070.0.1.12.306.0013.2.074.3.3.90.30.07.00-02150000	03734-SANGALETTI SANGALETTI CIA LTDA	08122/00	2.927,42
06/11/2014	07.070.0.1.12.306.0013.2.074.3.3.90.30.07.00-02150000	03734-SANGALETTI SANGALETTI CIA LTDA	08123/00	841,06
06/11/2014	07.070.0.1.12.306.0013.2.074.3.3.90.30.07.00-02150000	03734-SANGALETTI SANGALETTI CIA LTDA	08125/00	692,10
06/11/2014	08.080.0.2.10.302.0020.2.038.3.3.90.39.00.00-02140000	03699-DAIMA & MACEDO LTDA - ME	08126/01	144.000,00
06/11/2014	10.100.0.1.15.452.0035.2.061.3.3.90.39.00.00-01000000	04801-PNEUS VIA NOBRE LTDA	08127/00	3.640,00
06/11/2014	10.100.0.1.15.452.0035.2.061.3.3.90.39.00.00-01000000	04801-PNEUS VIA NOBRE LTDA	08128/00	3.260,00
07/11/2014	08.080.0.2.10.302.0021.2.041.3.3.90.30.00.00-02140000	04008-CENTERMEDI-COMERCIO DE PRODUTOS HOSPITALARES LTDA	08129/00	373,00
07/11/2014	04.040.0.1.04.122.0005.2.007.3.3.90.39.00.00-01000000	02493-R. D. COMERCIO DE IMPRESSORAS MULTIFUNCIONAIS LTDA	08145/00	4.406,92

Data	Dotação	Favorecido	Empenho	Valor
10/11/2014	04.040.0.1.04.122.0005.2.007.3.3.90.30.00.00-01000000	02474-RIBEIRO COMERCIO DE COMPUTADORES LTDA	08166/00	1.155,00
10/11/2014	08.080.0.2.10.302.0020.2.038.3.3.90.39.00.00-02140000	05107-CUTANEOUS DERMATOLOGIA LTDA - EPP	08167/01	95.000,00
10/11/2014	08.080.0.2.10.302.0020.2.038.3.3.90.39.00.00-02140000	05107-CUTANEOUS DERMATOLOGIA LTDA - EPP	08168/01	95.000,00
10/11/2014	07.070.0.2.12.361.0013.2.014.3.3.90.30.00.00-02150000	04143-ARAUJO & VIEIRA LTDA.	08169/00	8.490,00
11/11/2014	10.100.0.1.15.452.0035.2.061.3.3.90.30.00.00-01000000	03028-NE EQUIPAMENTOS PECAS E LOCACAO DE MAQUINAS LTDA - M	08171/00	5.436,00
11/11/2014	10.100.0.1.15.452.0035.2.061.3.3.90.30.00.00-01000000	03028-NE EQUIPAMENTOS PECAS E LOCACAO DE MAQUINAS LTDA - M	08172/00	1.888,75
11/11/2014	13.130.0.1.13.392.0041.1.108.3.3.90.39.00.00-01000000	04650-BAZZANA PIROTECNIA EIRELI - ME	08177/01	52.000,00
11/11/2014	07.070.0.1.12.361.0015.2.027.3.3.90.30.00.00-02010000	04981-BURITI MATERIAIS PARA CONSTRUÇÃO LTDA - ME	08181/00	162,00
11/11/2014	10.100.0.1.15.452.0035.2.061.3.3.90.39.00.00-01000000	01238-DONATO E VANCETTA LTDA - ME	08182/00	2.017,50
11/11/2014	13.130.0.1.13.122.0042.2.069.3.3.90.30.00.00-01000000	02474-RIBEIRO COMERCIO DE COMPUTADORES LTDA	08184/00	364,00
11/11/2014	09.090.0.1.08.244.0028.2.054.3.3.90.39.00.00-01000000	03723-RAIMUNDO MARTINS RIBEIRO	08187/00	470,00
11/11/2014	09.090.0.1.08.244.0028.2.054.3.3.90.39.00.00-01000000	01219-DIONISIO SILVEIRA DOS SANTOS - ME	08189/00	100,00
11/11/2014	08.080.0.2.10.305.0016.2.029.3.3.90.39.00.00-02140000	01219-DIONISIO SILVEIRA DOS SANTOS - ME	08190/00	200,00
11/11/2014	07.070.0.1.12.361.0015.2.027.3.3.90.30.00.00-02010000	05094-J A COMUNICACAO VISUAL EIRELE - ME	08191/00	1.530,00
11/11/2014	10.100.0.1.15.452.0035.2.061.3.3.90.39.00.00-01000000	00390-REFRIGERACAO MATUPA LTDA	08192/00	170,00
11/11/2014	09.090.0.2.08.244.0025.2.049.3.3.90.30.00.00-02290000	04537-ALESSANDRO DO NASCIMENTO - ME	08206/00	1.975,00
11/11/2014	09.090.0.2.08.244.0025.2.052.3.3.90.30.00.00-02290000	04537-ALESSANDRO DO NASCIMENTO - ME	08207/00	1.112,00
11/11/2014	07.070.0.1.12.306.0013.2.074.3.3.90.30.07.00-02150000	03734-SANGALETTI SANGALETTI CIA LTDA	08208/00	793,40
11/11/2014	07.070.0.1.12.361.0015.2.027.3.3.90.30.00.00-02010000	03734-SANGALETTI SANGALETTI CIA LTDA	08209/00	560,18
11/11/2014	07.070.0.1.12.361.0015.2.027.3.3.90.30.00.00-02010000	03734-SANGALETTI SANGALETTI CIA LTDA	08210/00	1.518,20
11/11/2014	10.100.0.1.15.452.0035.2.061.3.3.90.39.00.00-01000000	05064-REGINALDO RICIERI - TORNEADORA - ME	08211/00	505,00
11/11/2014	09.090.0.1.08.244.0028.2.054.3.3.90.39.00.00-01000000	00500-PEDRO TADEU DOS SANTOS - ME	08212/00	30,00
11/11/2014	09.090.0.1.08.244.0028.2.054.3.3.90.39.00.00-01000000	00500-PEDRO TADEU DOS SANTOS - ME	08213/00	30,00
11/11/2014	09.090.0.1.08.244.0028.2.054.3.3.90.39.00.00-01000000	00500-PEDRO TADEU DOS SANTOS - ME	08214/00	30,00
11/11/2014	10.100.0.1.15.452.0035.2.061.3.3.90.39.00.00-01000000	04847-ZDRADEK DE LIMA E CIA LTDA - ME	08215/00	628,00
11/11/2014	08.080.0.2.10.302.0020.2.038.3.3.90.39.00.00-02140000	04847-ZDRADEK DE LIMA E CIA LTDA - ME	08216/00	220,00
11/11/2014	07.070.0.2.12.361.0013.2.014.3.3.90.39.00.00-02150000	04847-ZDRADEK DE LIMA E CIA LTDA - ME	08217/00	250,00
11/11/2014	10.100.0.1.15.452.0035.2.061.3.3.90.39.00.00-01000000	04847-ZDRADEK DE LIMA E CIA LTDA - ME	08218/00	1.663,00
11/11/2014	07.070.0.2.12.361.0013.2.014.3.3.90.39.00.00-02150000	04847-ZDRADEK DE LIMA E CIA LTDA - ME	08219/00	110,00
11/11/2014	09.090.0.2.08.244.0025.2.052.3.3.90.30.00.00-02290000	02474-RIBEIRO COMERCIO DE COMPUTADORES LTDA	08220/00	421,50
11/11/2014	09.090.0.2.08.244.0025.2.052.3.3.90.39.00.00-02290000	01531-IG GRAFICA LTDA - ME	08221/00	497,03
11/11/2014	09.090.0.2.08.244.0032.2.058.3.3.90.39.00.00-02290000	01531-IG GRAFICA LTDA - ME	08222/00	253,25
11/11/2014	08.080.0.2.10.301.0021.2.040.3.3.90.30.00.00-02020000	04008-CENTERMEDI-COMERCIO DE PRODUTOS HOSPITALARES LTDA	08223/00	340,00
11/11/2014	08.080.0.2.10.301.0021.2.040.3.3.90.30.00.00-02020000	04008-CENTERMEDI-COMERCIO DE PRODUTOS HOSPITALARES LTDA	08224/00	528,00
11/11/2014	07.070.0.1.12.361.0015.2.027.3.3.90.39.00.00-02010000	00255-FOTO COLOR LTDA - ME	08225/00	1.881,00
11/11/2014	07.070.0.1.12.361.0015.2.027.3.3.90.39.00.00-02010000	00255-FOTO COLOR LTDA - ME	08226/00	935,00
11/11/2014	09.090.0.2.08.244.0023.1.126.3.3.90.30.00.00-02290000	03338-LUCIA PALMA TOMBINI TURCATTO	08227/00	1.008,20
11/11/2014	09.090.0.2.08.244.0025.2.049.3.3.90.30.00.00-02290000	03338-LUCIA PALMA TOMBINI TURCATTO	08228/00	793,00
11/11/2014	09.090.0.2.08.244.0025.2.052.3.3.90.30.00.00-02290000	03338-LUCIA PALMA TOMBINI TURCATTO	08229/00	2.115,30
11/11/2014	09.090.0.2.08.244.0023.1.126.3.3.90.30.00.00-02290000	02617-UTILISSIMA COMERCIO DE VARIEDADES LTDA - ME	08230/00	98,30
11/11/2014	09.090.0.1.08.243.0034.2.060.3.3.90.30.00.00-02290000	02617-UTILISSIMA COMERCIO DE VARIEDADES LTDA - ME	08231/00	54,30
11/11/2014	09.090.0.2.08.244.0023.1.126.3.3.90.30.00.00-02290000	02617-UTILISSIMA COMERCIO DE VARIEDADES LTDA - ME	08232/00	66,70
11/11/2014	09.090.0.2.08.244.0025.2.049.3.3.90.30.00.00-02290000	02617-UTILISSIMA COMERCIO DE VARIEDADES LTDA - ME	08233/00	59,10
11/11/2014	09.090.0.2.08.244.0025.2.049.3.3.90.30.00.00-02290000	02617-UTILISSIMA COMERCIO DE VARIEDADES LTDA - ME	08234/00	26,30
11/11/2014	09.090.0.2.08.244.0025.2.049.3.3.90.30.00.00-02290000	02617-UTILISSIMA COMERCIO DE VARIEDADES LTDA - ME	08235/00	24,95
11/11/2014	09.090.0.2.08.244.0023.1.126.3.3.90.30.00.00-02290000	02617-UTILISSIMA COMERCIO DE VARIEDADES LTDA - ME	08236/00	24,95
11/11/2014	09.090.0.2.08.244.0025.2.049.3.3.90.30.00.00-02290000	02617-UTILISSIMA COMERCIO DE VARIEDADES LTDA - ME	08237/00	67,44
11/11/2014	09.090.0.2.08.244.0025.2.052.3.3.90.30.00.00-02290000	02617-UTILISSIMA COMERCIO DE VARIEDADES LTDA - ME	08238/00	109,70
11/11/2014	09.090.0.1.08.243.0034.2.060.3.3.90.30.00.00-02290000	02617-UTILISSIMA COMERCIO DE VARIEDADES LTDA - ME	08239/00	83,56
11/11/2014	09.090.0.2.08.244.0025.2.052.3.3.90.30.00.00-02290000	02617-UTILISSIMA COMERCIO DE VARIEDADES LTDA - ME	08240/00	207,05
11/11/2014	09.090.0.2.08.244.0025.2.049.3.3.90.30.00.00-02290000	03734-SANGALETTI SANGALETTI CIA LTDA	08241/00	47,50
11/11/2014	09.090.0.2.08.244.0025.2.052.3.3.90.30.00.00-02290000	03734-SANGALETTI SANGALETTI CIA LTDA	08242/00	47,50
11/11/2014	08.080.0.2.10.301.0017.2.031.3.3.90.30.00.00-02020000	03734-SANGALETTI SANGALETTI CIA LTDA	08243/00	447,03
11/11/2014	09.090.0.1.08.243.0034.2.060.3.3.90.30.00.00-02290000	03734-SANGALETTI SANGALETTI CIA LTDA	08244/00	66,73
11/11/2014	09.090.0.1.08.243.0034.2.060.3.3.90.30.00.00-02290000	03734-SANGALETTI SANGALETTI CIA LTDA	08245/00	95,92
11/11/2014	09.090.0.2.08.244.0023.1.126.3.3.90.30.00.00-02290000	03734-SANGALETTI SANGALETTI CIA LTDA	08246/00	147,18
11/11/2014	09.090.0.2.08.244.0023.1.126.3.3.90.30.00.00-02290000	03734-SANGALETTI SANGALETTI CIA LTDA	08247/00	89,00
11/11/2014	09.090.0.2.08.244.0023.1.126.3.3.90.30.00.00-02290000	03734-SANGALETTI SANGALETTI CIA LTDA	08248/00	238,90
11/11/2014	09.090.0.2.08.244.0025.2.049.3.3.90.30.00.00-02290000	03734-SANGALETTI SANGALETTI CIA LTDA	08249/00	40,08
11/11/2014	09.090.0.2.08.244.0025.2.052.3.3.90.30.00.00-02290000	03734-SANGALETTI SANGALETTI CIA LTDA	08250/00	68,31
11/11/2014	09.090.0.2.08.244.0025.2.052.3.3.90.30.00.00-02290000	03734-SANGALETTI SANGALETTI CIA LTDA	08251/00	56,90
11/11/2014	09.090.0.2.08.244.0025.2.052.3.3.90.30.00.00-02290000	03734-SANGALETTI SANGALETTI CIA LTDA	08252/00	178,00
11/11/2014	09.090.0.1.08.244.0028.2.054.3.3.90.39.00.00-01000000	02493-R. D. COMERCIO DE IMPRESSORAS MULTIFUNCIONAIS LTDA	08253/00	628,04
11/11/2014	08.080.0.1.10.301.0022.2.042.3.3.90.39.00.00-02020000	02493-R. D. COMERCIO DE IMPRESSORAS MULTIFUNCIONAIS LTDA	08254/00	806,47
11/11/2014	07.070.0.1.12.361.0015.2.027.3.3.90.39.00.00-02010000	02493-R. D. COMERCIO DE IMPRESSORAS MULTIFUNCIONAIS LTDA	08255/00	742,21
11/11/2014	08.080.0.2.10.302.0021.2.041.3.3.90.30.00.00-02140000	05011-PRESTOMEDI DISTRIBUIDORA DE PRODUTOS PARA A SAUDE L	08256/00	105,00
11/11/2014	08.080.0.2.10.301.0017.2.031.3.3.90.30.00.00-02140000	05011-PRESTOMEDI DISTRIBUIDORA DE PRODUTOS PARA A SAUDE L	08257/00	372,72
11/11/2014	08.080.0.2.10.301.0017.2.031.3.3.90.30.00.00-02140000	05011-PRESTOMEDI DISTRIBUIDORA DE PRODUTOS PARA A SAUDE L	08258/00	3.159,42

Relatório de empenhos em Aberto no Período: 01/01/2014 a 28/11/2014

Data	Dotação	Favorecido	Empenho	Valor
11/11/2014	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	08259/00	587,25
11/11/2014	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	08260/00	836,00
11/11/2014	10.100.0.1.15.452.0035.2.061.3.3.90.30.00.00-01000000	04143-ARAUJO & VIEIRA LTDA.	08261/00	22.640,00
11/11/2014	13.130.0.1.13.122.0042.2.069.3.3.90.30.00.00-01000000	03628-INVIOLAVEL NORTE MT COM. DE SIST. ALARMES E SERVIÇOS L	08262/00	1.222,57
11/11/2014	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	08263/00	330,00
11/11/2014	09.090.0.2.08.244.0025.2.049.3.3.90.30.00.00-02290000	01161-REZER E FRUTUOSO & CIA LTDA - EPP	08264/00	587,50
11/11/2014	09.090.0.2.08.244.0023.1.126.3.3.90.30.00.00-02290000	01161-REZER E FRUTUOSO & CIA LTDA - EPP	08265/00	1.342,84
11/11/2014	10.100.0.1.15.452.0035.2.061.3.3.90.39.00.00-01000000	00390-REFRIGERACAO MATUPA LTDA	08266/00	140,00
11/11/2014	07.070.0.6.12.361.0013.2.017.3.3.90.30.00.00-02150000	02474-RIBEIRO COMERCIO DE COMPUTADORES LTDA	08267/00	4.077,00
11/11/2014	08.080.0.2.10.302.0020.2.038.3.3.90.30.00.00-02020000	03734-SANGALETTI SANGALETTI CIA LTDA	08268/00	1.310,73
11/11/2014	08.080.0.2.10.305.0016.2.029.3.3.90.30.00.00-02140000	03734-SANGALETTI SANGALETTI CIA LTDA	08269/00	39,21
11/11/2014	09.090.0.3.08.243.0031.2.057.3.3.90.39.00.00-01000000	04192-C. SBARDELOTTO LTDA	08270/00	192,66
11/11/2014	10.100.0.1.15.452.0035.2.061.3.3.90.39.00.00-01000000	04192-C. SBARDELOTTO LTDA	08271/00	406,64
11/11/2014	10.100.0.1.15.452.0035.2.061.3.3.90.39.00.00-01000000	04192-C. SBARDELOTTO LTDA	08272/00	683,32
11/11/2014	10.100.0.1.15.452.0035.2.061.3.3.90.39.00.00-01000000	04192-C. SBARDELOTTO LTDA	08273/00	659,98
11/11/2014	10.100.0.1.15.452.0035.2.061.3.3.90.39.00.00-01000000	04192-C. SBARDELOTTO LTDA	08274/00	420,03
11/11/2014	08.080.0.2.10.305.0016.2.029.3.3.90.39.00.00-02140000	04407-4 D DESIGNER GRAFICA E EDITORA LTDA - ME	08275/00	104,50
12/11/2014	04.040.0.1.04.122.0005.2.007.3.3.90.30.00.00-01000000	03734-SANGALETTI SANGALETTI CIA LTDA	08278/00	47,50
12/11/2014	05.050.0.1.04.123.0009.2.009.3.3.90.39.00.00-01000000	01820-KARE TRANSPORTE E TURISMO LTDA- ME	08286/00	337,00
13/11/2014	12.120.0.1.04.606.0040.2.066.3.3.90.39.00.00-01000000	05136-JOSE BOSSING 52889769968	08298/00	50,00
13/11/2014	12.120.0.1.04.606.0040.2.066.3.3.90.30.00.00-01000000	02951-MATUPA MOTOS LTDA - ME	08299/00	171,00
13/11/2014	04.040.0.1.04.122.0005.2.007.3.3.90.39.00.00-01000000	01531-IG GRAFICA LTDA - ME	08300/00	14,99
13/11/2014	12.120.0.1.04.606.0040.2.066.3.3.90.30.00.00-01000000	00233-AMAZONIA MAQUINAS E IMPLEMENTOS LTDA	08301/00	581,00
14/11/2014	10.100.0.1.15.452.0035.2.061.3.3.90.39.00.00-01000000	00230-CENTRAIS ELETRICAS MATOGROSSENSES S.A	08302/00	34,48
14/11/2014	07.070.0.1.12.361.0015.2.027.3.3.90.39.00.00-02010000	05125-EVALDO VIEIRA RIBEIRO - ME	08312/00	1.710,00
14/11/2014	04.040.0.1.04.122.0005.2.007.3.3.90.39.00.00-01000000	01219-DIONISIO SILVEIRA DOS SANTOS - ME	08332/00	300,00
14/11/2014	09.090.0.1.08.244.0028.2.054.3.3.90.39.00.00-01000000	01820-KARE TRANSPORTE E TURISMO LTDA- ME	08333/00	674,00
14/11/2014	10.100.0.1.15.452.0035.2.061.3.3.90.30.00.00-01000000	04981-BURITI MATERIAIS PARA CONSTRUÇÃO LTDA - ME	08334/00	479,40
14/11/2014	09.090.0.2.08.244.0025.2.049.3.3.90.39.00.00-02290000	00230-CENTRAIS ELETRICAS MATOGROSSENSES S.A	08335/00	653,36
17/11/2014	09.090.0.1.08.244.0028.2.054.3.3.90.39.00.00-01000000	01219-DIONISIO SILVEIRA DOS SANTOS - ME	08336/00	200,00
17/11/2014	08.080.0.2.10.301.0017.2.031.3.3.90.30.00.00-02020000	03734-SANGALETTI SANGALETTI CIA LTDA	08338/00	285,00
17/11/2014	10.100.0.1.15.452.0035.2.061.3.3.90.30.00.00-01000000	03734-SANGALETTI SANGALETTI CIA LTDA	08339/00	285,00
17/11/2014	08.080.0.2.10.301.0017.2.031.3.3.90.30.00.00-02020000	03734-SANGALETTI SANGALETTI CIA LTDA	08340/00	810,00
17/11/2014	08.080.0.2.10.302.0020.2.038.3.3.90.30.00.00-02140000	03734-SANGALETTI SANGALETTI CIA LTDA	08341/00	228,00
17/11/2014	10.100.0.1.15.452.0035.2.061.3.3.90.30.00.00-01000000	03734-SANGALETTI SANGALETTI CIA LTDA	08342/00	1.392,80
17/11/2014	10.100.0.1.15.452.0035.2.061.3.3.90.30.00.00-01000000	03734-SANGALETTI SANGALETTI CIA LTDA	08343/00	568,80
17/11/2014	08.080.0.2.10.302.0020.2.038.3.3.90.30.00.00-02020000	03734-SANGALETTI SANGALETTI CIA LTDA	08344/00	1.227,26
17/11/2014	08.080.0.2.10.301.0017.2.031.3.3.90.30.00.00-02020000	03734-SANGALETTI SANGALETTI CIA LTDA	08345/00	412,42
17/11/2014	08.080.0.2.10.301.0017.2.031.3.3.90.30.00.00-02020000	03734-SANGALETTI SANGALETTI CIA LTDA	08346/00	289,20
17/11/2014	04.040.0.1.04.122.0005.2.007.3.3.90.30.00.00-01000000	03734-SANGALETTI SANGALETTI CIA LTDA	08347/00	34,14
17/11/2014	04.040.0.1.04.122.0005.2.007.3.3.90.30.00.00-01000000	03734-SANGALETTI SANGALETTI CIA LTDA	08348/00	191,45
17/11/2014	12.120.0.1.04.606.0040.2.066.3.3.90.30.00.00-01000000	03734-SANGALETTI SANGALETTI CIA LTDA	08349/00	107,90
17/11/2014	08.080.0.2.10.305.0016.2.029.3.3.90.39.00.00-02140000	03570-LUCIANO PINTO DE OLIVEIRA 01073763188	08350/00	180,00
17/11/2014	07.070.0.6.12.361.0013.2.017.3.3.90.30.00.00-02150000	03338-LUCIA PALMA TOMBINI TURCATTO	08351/00	1.280,00
17/11/2014	09.090.0.2.08.244.0030.2.056.3.3.90.39.00.00-01000000	01890-ROSIMERI RODRIGUES MACIEL - FUNERARIA - ME	08352/00	2.414,00
17/11/2014	08.080.0.1.10.301.0022.2.042.3.3.90.30.00.00-02020000	02043-FAUSTINO DANIELLI DROGARIA - ME	08355/00	151,60
17/11/2014	09.090.0.2.08.244.0032.2.058.3.3.90.30.00.00-02290000	02474-RIBEIRO COMERCIO DE COMPUTADORES LTDA	08356/00	186,00
17/11/2014	08.080.0.2.10.301.0017.2.031.3.3.90.39.00.00-02020000	03820-JADIEL AVILA DA SILVA JUNIOR	08357/00	1.500,00
17/11/2014	08.080.0.2.10.301.0017.2.031.3.3.90.39.00.00-02020000	01531-IG GRAFICA LTDA - ME	08358/00	488,00
17/11/2014	08.080.0.2.10.301.0017.2.031.3.3.90.30.00.00-02020000	04783-EDE NOELY WINTER 92108245120	08359/00	163,40
17/11/2014	08.080.0.2.10.301.0017.2.031.3.3.90.30.00.00-02140000	04783-EDE NOELY WINTER 92108245120	08360/00	154,10
17/11/2014	09.090.0.2.08.244.0023.1.126.3.3.90.30.00.00-02290000	03338-LUCIA PALMA TOMBINI TURCATTO	08361/00	512,20
17/11/2014	09.090.0.2.08.244.0032.2.058.3.3.90.30.00.00-02290000	03338-LUCIA PALMA TOMBINI TURCATTO	08362/00	488,10
17/11/2014	07.070.0.1.12.361.0015.2.027.3.3.90.30.00.00-02010000	03734-SANGALETTI SANGALETTI CIA LTDA	08363/00	95,00
17/11/2014	07.070.0.6.12.361.0013.2.017.3.3.90.30.00.00-02150000	03734-SANGALETTI SANGALETTI CIA LTDA	08364/00	570,00
17/11/2014	09.090.0.2.08.244.0032.2.058.3.3.90.30.00.00-02290000	03734-SANGALETTI SANGALETTI CIA LTDA	08365/00	68,00
17/11/2014	09.090.0.2.08.244.0023.1.126.3.3.90.30.00.00-02290000	03734-SANGALETTI SANGALETTI CIA LTDA	08366/00	956,04
17/11/2014	07.070.0.1.12.306.0013.2.074.3.3.90.30.07.00-02150000	03734-SANGALETTI SANGALETTI CIA LTDA	08367/00	692,10
17/11/2014	08.080.0.2.10.301.0017.2.031.3.3.90.39.00.00-02020000	05125-EVALDO VIEIRA RIBEIRO - ME	08368/00	2.960,00
17/11/2014	08.080.0.2.10.301.0017.2.032.3.3.90.39.00.00-02020000	02531-M. A. DA S. DE SOUZA - ME	08369/00	1.850,00
17/11/2014	08.080.0.2.10.301.0017.2.032.3.3.90.39.00.00-02020000	02531-M. A. DA S. DE SOUZA - ME	08370/00	2.200,00
17/11/2014	08.080.0.2.10.301.0021.2.040.3.3.90.30.00.00-02020000	04008-CENTERMEDI-COMERCIO DE PRODUTOS HOSPITALARES LTDA	08371/00	904,00
17/11/2014	08.080.0.2.10.301.0021.2.040.3.3.90.30.00.00-02140000	04008-CENTERMEDI-COMERCIO DE PRODUTOS HOSPITALARES LTDA	08372/00	858,00
17/11/2014	08.080.0.2.10.301.0017.2.031.3.3.90.39.00.00-02020000	03010-RUFINO & GULDEN LTDA - ME	08373/00	3.000,00
17/11/2014	08.080.0.2.10.305.0016.2.029.3.3.90.39.00.00-02140000	00494-G.H.M PASSANELLI E CIA LTDA - ME	08374/00	120,00
17/11/2014	08.080.0.2.10.302.0020.2.038.3.3.90.30.00.00-02140000	02617-UTILISSIMA COMERCIO DE VARIEDADES LTDA - ME	08375/00	270,00
17/11/2014	07.070.0.2.12.361.0013.2.014.3.3.90.39.00.00-02150000	04192-C. SBARDELOTTO LTDA	08376/00	183,33

PREFEITURA MUNICIPAL DE MATUPÁ
MATO GROSSO

Data.: 29/12/2014
Hora.: 09:04:33

Relatório de empenhos em Aberto no Período: 01/01/2014 a 28/11/2014

Data	Dotação	Favorecido	Empenho	Valor
17/11/2014	07.070.0.2.12.361.0013.2.014.3.3.90.39.00.00-02150000	04192-C. SBARDELOTTO LTDA	08377/00	294,03
17/11/2014	07.070.0.2.12.361.0013.2.014.3.3.90.39.00.00-02150000	04192-C. SBARDELOTTO LTDA	08378/00	291,37
17/11/2014	08.080.0.2.10.301.0017.2.031.3.3.90.39.00.00-02020000	00500-PEDRO TADEU DOS SANTOS - ME	08379/00	100,00
17/11/2014	08.080.0.2.10.302.0020.2.038.3.3.90.39.00.00-02020000	00500-PEDRO TADEU DOS SANTOS - ME	08380/00	100,00
17/11/2014	08.080.0.2.10.302.0020.2.038.3.3.90.39.00.00-02020000	00500-PEDRO TADEU DOS SANTOS - ME	08381/00	100,00
17/11/2014	07.070.0.6.12.361.0013.2.017.3.3.90.30.00.00-02150000	02474-RIBEIRO COMERCIO DE COMPUTADORES LTDA	08382/00	1.809,80
17/11/2014	07.070.0.6.12.361.0013.2.017.3.3.90.30.00.00-02150000	02474-RIBEIRO COMERCIO DE COMPUTADORES LTDA	08383/00	4.261,80
17/11/2014	07.070.0.6.12.361.0013.2.017.3.3.90.30.00.00-02150000	01768-SILVA E GRANETTO LTDA	08384/00	2.438,35
17/11/2014	07.070.0.6.12.361.0013.2.017.3.3.90.30.00.00-02150000	01768-SILVA E GRANETTO LTDA	08385/00	4.069,95
17/11/2014	07.070.0.1.12.306.0013.2.074.3.3.90.30.07.00-02150000	03734-SANGALETTI SANGALETTI CIA LTDA	08386/00	1.394,91
17/11/2014	07.070.0.1.12.306.0013.2.074.3.3.90.30.07.00-02150000	03734-SANGALETTI SANGALETTI CIA LTDA	08387/00	801,21
17/11/2014	07.070.0.1.12.306.0013.2.074.3.3.90.30.07.00-02150000	03734-SANGALETTI SANGALETTI CIA LTDA	08388/00	542,94
17/11/2014	07.070.0.1.12.306.0013.2.074.3.3.90.30.07.00-02150000	03734-SANGALETTI SANGALETTI CIA LTDA	08389/00	2.356,19
17/11/2014	07.070.0.1.12.306.0013.2.074.3.3.90.30.07.00-02150000	03734-SANGALETTI SANGALETTI CIA LTDA	08390/00	3.280,55
17/11/2014	08.080.0.2.10.301.0017.2.031.3.3.90.30.00.00-02020000	02617-UTILISSIMA COMERCIO DE VARIEDADES LTDA - ME	08391/00	499,41
17/11/2014	08.080.0.2.10.301.0017.2.031.3.3.90.39.00.00-02020000	04192-C. SBARDELOTTO LTDA	08392/00	134,02
17/11/2014	08.080.0.2.10.302.0020.2.038.3.3.90.39.00.00-02020000	04192-C. SBARDELOTTO LTDA	08393/00	44,00
17/11/2014	08.080.0.2.10.302.0020.2.038.3.3.90.39.00.00-02020000	04192-C. SBARDELOTTO LTDA	08394/00	148,67
17/11/2014	08.080.0.2.10.301.0021.2.040.3.3.90.30.00.00-02140000	04191-DISTRIBUIDORA BRASIL COML DE PROD. MED HOSP LTDA	08395/00	820,00
17/11/2014	08.080.0.2.10.301.0021.2.040.3.3.90.30.00.00-02140000	04835-DELTA MED COMERCIO DE PRODUTOS HOSPITALARES LTDA- E	08396/00	182,00
17/11/2014	07.070.0.1.12.361.0015.2.027.3.3.90.30.00.00-02010000	03734-SANGALETTI SANGALETTI CIA LTDA	08397/00	1.220,10
18/11/2014	12.120.0.1.04.606.0040.2.066.3.3.90.39.00.00-01000000	00230-CENTRAIS ELETRICAS MATOGROSSENSES S.A	08398/00	588,77
18/11/2014	08.080.0.1.10.301.0022.2.042.3.3.90.39.00.00-02020000	00230-CENTRAIS ELETRICAS MATOGROSSENSES S.A	08399/00	668,60
18/11/2014	07.070.0.5.27.812.0012.2.012.3.3.90.39.00.00-01000000	00230-CENTRAIS ELETRICAS MATOGROSSENSES S.A	08400/00	534,02
18/11/2014	09.090.0.2.08.244.0023.1.126.3.3.90.39.00.00-02290000	00230-CENTRAIS ELETRICAS MATOGROSSENSES S.A	08401/00	34,48
18/11/2014	08.080.0.2.10.301.0017.2.031.3.3.90.39.00.00-02020000	00230-CENTRAIS ELETRICAS MATOGROSSENSES S.A	08402/00	62,71
18/11/2014	10.100.0.1.15.452.0035.2.061.3.3.90.39.00.00-01000000	00230-CENTRAIS ELETRICAS MATOGROSSENSES S.A	08403/00	183,34
18/11/2014	05.050.0.1.04.123.0009.2.009.3.3.90.39.00.00-01000000	01820-KARE TRANSPORTE E TURISMO LTDA- ME	08404/00	337,00
18/11/2014	05.050.0.1.04.123.0009.2.009.3.3.90.39.00.00-01000000	01820-KARE TRANSPORTE E TURISMO LTDA- ME	08405/00	168,50
18/11/2014	08.080.0.2.10.302.0020.2.038.3.3.90.30.00.00-02020000	03734-SANGALETTI SANGALETTI CIA LTDA	08407/00	534,00
18/11/2014	04.040.0.1.04.122.0005.2.007.3.3.90.30.00.00-01000000	03734-SANGALETTI SANGALETTI CIA LTDA	08409/00	47,50
19/11/2014	09.090.0.1.08.244.0034.1.129.4.4.90.51.00.00-01000000	03905-MR DEL PAPA & CIA LTDA - ME	08420/01	53.016,00
19/11/2014	04.040.0.1.04.122.0005.2.007.3.3.90.39.00.00-01000000	03570-LUCIANO PINTO DE OLIVEIRA 01073763188	08430/00	150,00
19/11/2014	07.070.0.2.12.361.0013.2.014.3.3.90.30.00.00-02220000	00478-CARLETTO E CARLETTO LTDA - ME	08433/00	112,50
19/11/2014	07.070.0.2.12.361.0013.2.014.3.3.90.30.00.00-02220000	04143-ARAUJO & VIEIRA LTDA.	08434/00	15.675,00
19/11/2014	07.070.0.1.12.361.0015.2.027.3.3.90.30.00.00-02010000	04326-TATIANA SIQUEIRA SANTIAGO EIRELI - EPP	08439/00	149,15
19/11/2014	07.070.0.2.12.361.0013.2.014.3.3.90.30.00.00-02220000	04326-TATIANA SIQUEIRA SANTIAGO EIRELI - EPP	08440/00	315,50
19/11/2014	04.040.0.1.04.122.0005.2.007.3.3.90.30.00.00-01000000	04981-BURITI MATERIAIS PARA CONSTRUÇÃO LTDA - ME	08444/00	1.308,18
19/11/2014	10.100.0.1.15.452.0035.2.061.3.3.90.30.00.00-01000000	04143-ARAUJO & VIEIRA LTDA.	08445/00	8.490,00
19/11/2014	08.080.0.2.10.302.0020.2.038.3.3.90.30.00.00-02020000	02821-WHITE MARTINS GASES INDUSTRIAIS DO NORTE LTDA	08447/00	2.790,58
19/11/2014	12.120.0.1.17.512.0039.2.065.3.3.90.39.00.00-01000000	00230-CENTRAIS ELETRICAS MATOGROSSENSES S.A	08448/00	77,31
21/11/2014	08.080.0.2.10.301.0017.2.032.3.1.90.11.00.00-02140000	03116-FOLHA DE PAGAMENTO ODONTOLOGIA	08471/00	4.087,82
21/11/2014	07.070.0.5.27.812.0012.2.012.3.1.90.11.00.00-01000000	03708-DEPARTAMENTO DE ESPORTE	08487/00	1.645,65
21/11/2014	07.070.0.7.12.361.0013.2.016.3.1.90.11.00.00-02180000	02170-FOLHA PAGTO FUNDEB 60%	08488/00	5.120,48
21/11/2014	07.070.0.7.12.361.0013.2.018.3.1.90.11.00.00-02190000	02171-FOLHA PAGTO FUNDEB 40%	08489/00	4.785,67
21/11/2014	07.070.0.7.12.365.0013.2.023.3.1.90.11.00.00-02180000	02172-FOLHA PGTO FUNDEB ED. INFANTIL 60%	08490/00	1.222,31
21/11/2014	07.070.0.7.12.365.0013.2.024.3.1.90.11.00.00-02190000	02173-FOLHA DE PGTO FUNDEB ED. INFANTIL 40%	08491/00	1.127,63
21/11/2014	07.070.0.7.12.367.0013.2.026.3.1.90.11.00.00-02190000	03035-FOLHA DE PAGAMENTO SEC. EDUCACAO APAE 40%	08492/00	1.248,45
21/11/2014	08.080.0.1.10.301.0022.2.042.3.1.90.11.00.00-02020000	00318-FOLHA PAGTO FUNDO MUN. SAUDE	08493/00	1.030,82
21/11/2014	08.080.0.2.10.301.0017.2.031.3.1.90.11.00.00-02140000	00417-FOLHA PAGTO - CONVENIO PACS	08494/00	1.351,58
21/11/2014	08.080.0.2.10.301.0017.2.031.3.1.90.11.00.00-02140000	00321-FOLHA PAGTO PSF	08495/00	5.604,43
21/11/2014	08.080.0.2.10.302.0018.2.034.3.1.90.11.00.00-02140000	01912-FOLHA DE PGTO DO CENTRO DE REABILITACAO	08496/00	1.833,52
21/11/2014	08.080.0.2.10.302.0020.2.038.3.1.90.11.00.00-02140000	02868-FOLHA PAGTO HOSPITAL MUNICIPAL	08497/00	11.907,08
21/11/2014	08.080.0.2.10.305.0016.2.029.3.1.90.11.00.00-02140000	00320-FOLHA PAGTO VIGILANCIA EPIDEMIOLOGICA	08498/00	2.491,98
21/11/2014	09.090.0.1.08.244.0028.2.054.3.1.90.11.00.00-01000000	00324-FOLHA PAGTO FUN. MUN. ASSIST. SOCIAL	08499/00	1.183,18
21/11/2014	09.090.0.2.08.244.0023.1.126.3.1.90.11.00.00-02290000	03316-FOLHA DE PAGAMENTO PROGRAMA PETI	08500/00	660,38
21/11/2014	10.100.0.1.15.452.0035.2.061.3.1.90.11.00.00-01000000	00326-FOLHA PAGTO SEC. DE OBRAS E URBANISMO	08501/00	1.608,59
21/11/2014	12.120.0.1.04.606.0040.2.066.3.3.90.30.00.00-01000000	02435-COOPERATIVA AGROPECUARIA MISTA TERRANOVA LTDA	08511/00	1.040,00
21/11/2014	05.050.0.1.04.123.0009.2.009.3.3.90.39.00.00-01000000	01820-KARE TRANSPORTE E TURISMO LTDA- ME	08512/00	337,00
21/11/2014	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	08513/00	5.225,00
24/11/2014	07.070.0.6.12.361.0013.2.017.3.3.90.30.00.00-02150000	03734-SANGALETTI SANGALETTI CIA LTDA	08514/00	987,13
24/11/2014	09.090.0.1.08.244.0028.2.054.3.3.90.30.00.00-01000000	04848-DIAS COMERCIO DE FERRAGENS LTDA - ME	08515/00	36,95
24/11/2014	10.100.0.1.15.452.0035.2.061.3.3.90.30.00.00-01000000	04326-TATIANA SIQUEIRA SANTIAGO EIRELI - EPP	08516/00	522,50
24/11/2014	10.100.0.1.15.452.0035.2.061.3.3.90.30.00.00-01000000	03028-NE EQUIPAMENTOS PECAS E LOCACAO DE MAQUINAS LTDA - M	08518/00	7.734,34
24/11/2014	10.100.0.1.15.452.0035.2.061.3.3.90.30.00.00-01000000	03028-NE EQUIPAMENTOS PECAS E LOCACAO DE MAQUINAS LTDA - M	08519/00	432,00
24/11/2014	09.090.0.1.08.244.0028.2.054.3.3.90.30.00.00-01000000	03338-LUCIA PALMA TOMBINI TURCATTO	08520/00	190,46
24/11/2014	07.070.0.6.12.361.0013.2.017.3.3.90.30.00.00-02150000	04783-EDE NOELY WINTER 92108245120	08521/00	252,72

PREFEITURA MUNICIPAL DE MATUPÁ

MATO GROSSO

Relatório de empenhos em Aberto no Período: 01/01/2014 a 28/11/2014

Data	Dotação	Favorecido	Empenho	Valor
24/11/2014	07.070.0.6.12.361.0013.2.017.3.3.90.30.00.00-02150000	04783-EDE NOELY WINTER 92108245120	08522/00	77,04
24/11/2014	07.070.0.6.12.361.0013.2.017.3.3.90.30.00.00-02150000	04783-EDE NOELY WINTER 92108245120	08523/00	545,52
24/11/2014	07.070.0.6.12.361.0013.2.017.3.3.90.30.00.00-02150000	04783-EDE NOELY WINTER 92108245120	08524/00	294,60
24/11/2014	09.090.0.1.08.244.0028.2.054.3.3.90.39.00.00-01000000	01820-KARE TRANSPORTE E TURISMO LTDA- ME	08528/00	337,00
24/11/2014	09.090.0.1.08.244.0028.2.054.3.3.90.39.00.00-01000000	01820-KARE TRANSPORTE E TURISMO LTDA- ME	08529/00	337,00
24/11/2014	08.080.0.2.10.302.0020.2.038.3.1.90.11.00.00-02140000	05148-WESLEY BENTO DOS SANTOS	08534/00	3.350,09
24/11/2014	09.090.0.1.08.244.0028.2.054.3.3.90.39.00.00-01000000	01820-KARE TRANSPORTE E TURISMO LTDA- ME	08538/00	337,00
24/11/2014	07.070.0.6.12.361.0013.2.017.3.3.90.30.00.00-02150000	02474-RIBEIRO COMERCIO DE COMPUTADORES LTDA	08539/00	760,86
24/11/2014	07.070.0.6.12.361.0013.2.017.3.3.90.30.00.00-02150000	01768-SILVA E GRANETTO LTDA	08540/00	722,06
24/11/2014	07.070.0.6.12.361.0013.2.017.3.3.90.30.00.00-02150000	02617-UTILISSIMA COMERCIO DE VARIEDADES LTDA - ME	08541/00	207,70
24/11/2014	07.070.0.6.12.361.0013.2.017.3.3.90.30.00.00-02150000	02617-UTILISSIMA COMERCIO DE VARIEDADES LTDA - ME	08542/00	36,40
24/11/2014	07.070.0.6.12.361.0013.2.017.3.3.90.30.00.00-02150000	02617-UTILISSIMA COMERCIO DE VARIEDADES LTDA - ME	08543/00	27,60
24/11/2014	07.070.0.6.12.361.0013.2.017.3.3.90.30.00.00-02150000	02617-UTILISSIMA COMERCIO DE VARIEDADES LTDA - ME	08544/00	83,00
24/11/2014	07.070.0.6.12.361.0013.2.017.3.3.90.30.00.00-02150000	02617-UTILISSIMA COMERCIO DE VARIEDADES LTDA - ME	08545/00	1.232,64
24/11/2014	07.070.0.6.12.361.0013.2.017.3.3.90.30.00.00-02150000	02617-UTILISSIMA COMERCIO DE VARIEDADES LTDA - ME	08546/00	602,80
24/11/2014	09.090.0.1.08.244.0028.2.054.3.3.90.30.00.00-01000000	03734-SANGALETTI SANGALETTI CIA LTDA	08547/00	40,80
24/11/2014	10.100.0.1.15.452.0035.2.061.3.3.90.30.00.00-01000000	03734-SANGALETTI SANGALETTI CIA LTDA	08548/00	244,50
24/11/2014	08.080.0.2.10.302.0020.2.038.3.3.90.30.00.00-02020000	03734-SANGALETTI SANGALETTI CIA LTDA	08549/00	892,74
24/11/2014	08.080.0.2.10.302.0020.2.038.3.3.90.30.00.00-02020000	03734-SANGALETTI SANGALETTI CIA LTDA	08550/00	812,80
24/11/2014	07.070.0.2.12.361.0013.2.014.3.3.90.39.00.00-02010000	04192-C. SBARDELOTTO LTDA	08551/00	485,67
24/11/2014	07.070.0.2.12.361.0013.2.014.3.3.90.39.00.00-02010000	04192-C. SBARDELOTTO LTDA	08552/00	493,80
24/11/2014	07.070.0.2.12.361.0013.2.014.3.3.90.39.00.00-02010000	04192-C. SBARDELOTTO LTDA	08553/00	485,38
24/11/2014	07.070.0.2.12.361.0013.2.014.3.3.90.39.00.00-02010000	04192-C. SBARDELOTTO LTDA	08554/00	485,38
24/11/2014	07.070.0.2.12.361.0013.2.014.3.3.90.39.00.00-02010000	04192-C. SBARDELOTTO LTDA	08555/00	499,38
24/11/2014	07.070.0.2.12.361.0013.2.014.3.3.90.39.00.00-02010000	04192-C. SBARDELOTTO LTDA	08556/00	485,37
24/11/2014	10.100.0.1.15.452.0035.2.061.3.3.90.39.00.00-01000000	05064-REGINALDO RICIERI - TORNEADORA - ME	08557/00	3.986,68
24/11/2014	10.100.0.1.15.452.0035.2.061.3.3.90.39.00.00-01000000	05064-REGINALDO RICIERI - TORNEADORA - ME	08558/00	314,00
24/11/2014	10.100.0.1.15.452.0035.2.061.3.3.90.39.00.00-01000000	05064-REGINALDO RICIERI - TORNEADORA - ME	08559/00	3.901,00
24/11/2014	10.100.0.1.15.452.0035.2.061.3.3.90.39.00.00-01000000	05064-REGINALDO RICIERI - TORNEADORA - ME	08560/00	608,00
24/11/2014	10.100.0.1.15.452.0035.2.061.3.3.90.39.00.00-01000000	05064-REGINALDO RICIERI - TORNEADORA - ME	08561/00	1.714,50
24/11/2014	09.090.0.1.08.244.0028.2.054.3.3.90.30.00.00-01000000	04981-BURITI MATERIAIS PARA CONSTRUÇÃO LTDA - ME	08562/00	1.974,23
24/11/2014	08.080.0.2.10.301.0021.2.040.3.3.90.30.00.00-02140000	04351-ALL MEDICA DIST. DE MATERIAIS HOSPITALARES LTDA - ME	08563/00	759,00
24/11/2014	08.080.0.2.10.301.0021.2.040.3.3.90.30.00.00-02140000	04835-DELTA MED COMERCIO DE PRODUTOS HOSPITALARES LTDA- E	08564/00	4.680,00
24/11/2014	07.070.0.6.12.361.0013.2.017.3.3.90.30.00.00-02150000	03734-SANGALETTI SANGALETTI CIA LTDA	08565/00	305,90
24/11/2014	07.070.0.6.12.361.0013.2.017.3.3.90.30.00.00-02150000	03734-SANGALETTI SANGALETTI CIA LTDA	08566/00	338,11
24/11/2014	07.070.0.6.12.361.0013.2.017.3.3.90.30.00.00-02150000	03734-SANGALETTI SANGALETTI CIA LTDA	08567/00	1.434,53
25/11/2014	07.070.0.2.12.361.0013.2.014.3.3.90.30.00.00-02220000	04326-TATIANA SIQUEIRA SANTIAGO EIRELI - EPP	08569/00	1.016,00
25/11/2014	12.120.0.1.17.512.0039.2.065.3.3.90.30.00.00-01000000	01706-C. V. COM. DE PRODUTOS AGROPECUARIOS LTDA	08570/00	1.111,00
25/11/2014	13.130.0.1.13.392.0041.1.108.3.3.90.39.00.00-01000000	05154-L. TEIXEIRA SERVIÇOS DE SEGURANÇA - ME	08571/01	7.965,00
25/11/2014	07.070.0.1.12.361.0015.2.027.3.3.90.30.00.00-02010000	03734-SANGALETTI SANGALETTI CIA LTDA	08581/00	585,90
26/11/2014	08.080.0.2.10.301.0021.2.040.3.3.90.30.00.00-02140000	03548-DIMASTER COMERCIO DE PRODUTOS HOSPITALARES LTDA	08582/00	3.573,00
26/11/2014	05.050.0.1.04.123.0009.2.009.3.3.90.39.00.00-01000000	01820-KARE TRANSPORTE E TURISMO LTDA- ME	08584/00	99,00
26/11/2014	04.040.0.1.04.122.0005.2.007.3.3.90.30.00.00-01000000	03734-SANGALETTI SANGALETTI CIA LTDA	08588/00	47,50
26/11/2014	12.120.0.1.04.606.0040.2.066.3.3.90.30.00.00-01000000	02435-COOPERATIVA AGROPECUARIA MISTA TERRANOVA LTDA	08589/00	1.221,00
27/11/2014	07.070.0.2.12.361.0013.2.014.3.3.90.30.00.00-02220000	04143-ARAUJO & VIEIRA LTDA.	08595/00	14.150,00
27/11/2014	07.070.0.1.12.361.0015.2.027.3.3.90.39.00.00-02010000	01820-KARE TRANSPORTE E TURISMO LTDA- ME	08596/00	337,00
27/11/2014	08.080.0.2.10.302.0020.2.038.3.3.90.30.00.00-02020000	04965-ROBSON MARIANO DE SOUZA	08604/00	50,00
27/11/2014	07.070.0.7.12.361.0013.2.016.3.1.90.11.00.00-02180000	05141-LUCIANA MARIA DOS SANTOS	08607/00	3.179,18
27/11/2014	08.080.0.2.10.301.0017.2.031.3.3.90.39.00.00-02020000	00230-CENTRAIS ELETRICAS MATOGROSSENSES S.A	08608/00	34,48
28/11/2014	08.080.0.2.10.302.0020.2.038.3.3.90.30.00.00-02020000	02821-WHITE MARTINS GASES INDUSTRIAIS DO NORTE LTDA	08609/00	1.263,76
28/11/2014	09.090.0.2.08.244.0023.1.126.3.1.90.11.00.00-02290000	01105-ANA LUCIA DE SOUZA	08610/00	4.359,46
28/11/2014	09.090.0.2.08.244.0032.2.058.3.1.90.11.00.00-02290000	05140-ANDRE PEREIRA RODRIGUES	08611/00	1.939,47
28/11/2014	08.080.0.2.10.302.0020.2.038.3.1.90.11.00.00-02140000	04523-FABIO DOS SANTOS CARMO	08612/00	4.181,79
28/11/2014	08.080.0.2.10.305.0016.2.029.3.1.90.11.00.00-02140000	05139-FABIANA DO NASCIMENTO ROMÃO	08613/00	3.886,48
28/11/2014	03.030.0.1.04.122.0004.2.005.3.3.90.39.00.00-01000000	01993-CONSELHO REG. DE ENGENHARIA E AGRONOMIA DE MATO GR	08615/00	63,64
28/11/2014	13.130.0.1.13.122.0042.2.069.3.3.90.30.00.00-01000000	03832-L. L. COMERCIO ATACADISTA DE UTILIDADES	08619/00	239,20
28/11/2014	09.090.0.2.08.244.0025.2.052.3.1.90.11.00.00-02290000	05046-FRANCIELE ANDRADE RIBEIRO	08620/00	1.484,54
28/11/2014	09.090.0.1.08.244.0028.2.054.3.1.90.11.00.00-01000000	04770-KAOMAEL CARDOSO OLIVEIRA	08621/00	2.188,34
28/11/2014	06.060.0.1.20.606.0011.2.011.3.1.90.11.00.00-01000000	05128-LAURI ZANELLA	08622/00	2.360,81
28/11/2014	09.090.0.2.08.244.0023.1.126.3.1.90.11.00.00-02290000	04771-LUANA DA SILVA SCHAVETOCK	08623/00	2.188,34
28/11/2014	07.070.0.5.27.812.0012.2.012.3.3.90.39.00.00-01000000	00230-CENTRAIS ELETRICAS MATOGROSSENSES S.A	08624/00	62,71
28/11/2014	10.100.0.1.15.452.0035.2.061.3.3.90.39.00.00-01000000	00230-CENTRAIS ELETRICAS MATOGROSSENSES S.A	08625/00	864,70
28/11/2014	09.090.0.1.08.243.0034.2.060.3.3.90.39.00.00-01000000	00230-CENTRAIS ELETRICAS MATOGROSSENSES S.A	08626/00	681,58
28/11/2014	10.100.0.1.15.452.0035.2.061.3.3.90.39.00.00-01000000	00230-CENTRAIS ELETRICAS MATOGROSSENSES S.A	08627/00	307,77
28/11/2014	09.090.0.2.08.244.0023.1.126.3.3.90.39.00.00-02290000	00230-CENTRAIS ELETRICAS MATOGROSSENSES S.A	08628/00	408,47
28/11/2014	07.070.0.1.12.361.0015.2.027.3.3.90.39.00.00-02010000	00230-CENTRAIS ELETRICAS MATOGROSSENSES S.A	08629/00	334,29
28/11/2014	09.090.0.3.08.243.0031.2.057.3.3.90.39.00.00-01000000	00230-CENTRAIS ELETRICAS MATOGROSSENSES S.A	08630/00	396,06

Relatório de empenhos em Aberto no Período: 01/01/2014 a 28/11/2014

Data	Dotação	Favorecido	Empenho	Valor
28/11/2014	09.090.0.2.08.244.0023.1.126.3.1.90.11.00.00-02290000	04367-LUCIANA SOARES DOS SANTOS	08631/00	3.610,86
28/11/2014	10.100.0.1.15.452.0035.2.061.3.1.90.11.00.00-01000000	05129-MARIA DA PAIXAO DE SOUSA	08632/00	2.592,31
28/11/2014	10.100.0.1.15.452.0035.2.061.3.1.90.11.00.00-01000000	04636-MAURICIO SOARES DE OLIVEIRA	08633/00	4.388,17
28/11/2014	09.090.0.2.08.244.0025.2.052.3.1.90.11.00.00-02290000	01636-MARIA JOSE CARDOSO DA SILVA	08634/00	2.188,34
28/11/2014	09.090.0.2.08.244.0023.1.126.3.1.90.11.00.00-02290000	04901-NARCILEY SOARES DE OLIVEIRA	08635/00	1.404,29
28/11/2014	09.090.0.1.08.244.0028.2.054.3.1.90.11.00.00-01000000	04776-PATRICIA NOGUEIRA BRANDAO REDEL	08636/00	2.350,38
28/11/2014	04.040.0.1.04.122.0005.2.007.3.3.90.39.00.00-01000000	00230-CENTRAIS ELETRICAS MATOGROSSENSES S.A	08637/00	584,27
28/11/2014	08.080.0.2.10.301.0017.2.031.3.3.90.39.00.00-02140000	00230-CENTRAIS ELETRICAS MATOGROSSENSES S.A	08639/00	455,32
28/11/2014	13.130.0.1.13.122.0042.2.069.3.3.90.39.00.00-01000000	00230-CENTRAIS ELETRICAS MATOGROSSENSES S.A	08640/00	308,32
28/11/2014	09.090.0.2.08.244.0023.1.126.3.1.90.11.00.00-02290000	02946-ZIZELA SOLFOROSO	08641/00	1.697,67
28/11/2014	13.130.0.1.13.392.0041.2.067.3.3.90.39.00.00-01000000	00230-CENTRAIS ELETRICAS MATOGROSSENSES S.A	08642/00	737,14
28/11/2014	08.080.0.2.10.305.0016.2.029.3.1.90.11.00.00-02140000	05130-JULIAN NASCIMENTO DE ALMEIDA	08643/00	2.322,28
28/11/2014	10.100.0.2.25.752.0037.2.064.3.3.90.39.00.00-01000000	00230-CENTRAIS ELETRICAS MATOGROSSENSES S.A	08644/00	338,22
28/11/2014	10.100.0.2.25.752.0037.2.064.3.3.90.39.00.00-01000000	00230-CENTRAIS ELETRICAS MATOGROSSENSES S.A	08645/00	41,49
28/11/2014	15.150.0.1.22.665.0044.2.072.3.3.90.39.00.00-01000000	00230-CENTRAIS ELETRICAS MATOGROSSENSES S.A	08646/00	588,77
28/11/2014	15.150.0.1.22.665.0044.2.072.3.3.90.39.00.00-01000000	00230-CENTRAIS ELETRICAS MATOGROSSENSES S.A	08647/00	89,73

Total de Empenhos em Aberto no Período: 3.653.428,50

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