



PREFEITURA MUNICIPAL DE MATUPÁ

MATO GROSSO

Relatório de empenhos em Aberto no Período: 01/12/2014 a 31/12/2014

Data.: 23/01/2015

Hora.: 09:45:00

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Data	Dotação	Favorecido	Empenho	Valor
02/12/2014	07.070.0.1.12.361.0015.2.027.3.3.90.30.00.00-0201000003734-SANGALETTI SANGALETTI CIA LTDA		08691/00	351,25
02/12/2014	07.070.0.1.12.306.0013.2.074.3.3.90.30.07.00-0215000003734-SANGALETTI SANGALETTI CIA LTDA		08692/00	286,80
02/12/2014	07.070.0.1.12.306.0013.2.074.3.3.90.30.07.00-0215000003734-SANGALETTI SANGALETTI CIA LTDA		08693/00	382,40
02/12/2014	07.070.0.1.12.306.0013.2.074.3.3.90.30.07.00-0215000003734-SANGALETTI SANGALETTI CIA LTDA		08694/00	184,50
02/12/2014	10.100.0.1.15.452.0035.2.061.3.3.90.30.00.00-0100000003734-SANGALETTI SANGALETTI CIA LTDA		08695/00	713,45
02/12/2014	10.100.0.1.15.452.0035.2.061.3.3.90.30.00.00-0100000004326-TATIANA SIQUEIRA SANTIAGO EIRELI - EPP		08701/00	440,70
03/12/2014	08.080.0.2.10.302.0018.2.034.3.3.90.30.00.00-0202000003734-SANGALETTI SANGALETTI CIA LTDA		08703/00	178,00
03/12/2014	08.080.0.1.10.301.0022.2.042.3.3.90.30.00.00-0202000003734-SANGALETTI SANGALETTI CIA LTDA		08704/00	36,13
03/12/2014	08.080.0.2.10.302.0020.2.038.3.3.90.30.00.00-0202000002617-UTILISSIMA COMERCIO DE VARIEDADES LTDA - ME		08706/00	825,10
03/12/2014	03.030.0.1.04.122.0004.2.005.3.3.90.30.00.00-0100000003734-SANGALETTI SANGALETTI CIA LTDA		08715/00	73,50
03/12/2014	04.040.0.1.04.122.0005.2.007.3.3.90.30.00.00-0100000003734-SANGALETTI SANGALETTI CIA LTDA		08716/00	47,50
03/12/2014	10.100.0.1.15.452.0035.2.061.3.3.90.30.00.00-0100000004848-DIAS COMERCIO DE FERRAGENS LTDA - ME		08718/00	4.974,50
03/12/2014	08.080.0.2.10.302.0020.2.038.3.3.90.30.00.00-0202000004783-EDE NOELY WINTER 92108245120		08719/00	261,20
03/12/2014	08.080.0.1.10.301.0022.2.042.3.3.90.30.00.00-0202000003734-SANGALETTI SANGALETTI CIA LTDA		08731/00	183,80
03/12/2014	08.080.0.2.10.302.0020.2.038.3.3.90.30.00.00-0202000003734-SANGALETTI SANGALETTI CIA LTDA		08733/00	1.118,91
03/12/2014	08.080.0.1.10.301.0022.2.042.3.3.90.30.00.00-0202000004783-EDE NOELY WINTER 92108245120		08738/00	28,10
03/12/2014	08.080.0.1.10.301.0022.2.042.3.3.90.30.00.00-0202000003734-SANGALETTI SANGALETTI CIA LTDA		08745/00	178,00
03/12/2014	08.080.0.2.10.301.0017.2.031.3.3.90.30.00.00-0214000003734-SANGALETTI SANGALETTI CIA LTDA		08746/00	890,00
04/12/2014	10.100.0.1.15.452.0035.2.061.3.3.90.30.00.00-0100000003734-SANGALETTI SANGALETTI CIA LTDA		08753/00	91,90
05/12/2014	02.020.0.1.04.122.0003.1.004.4.4.90.52.00.00-0100000005165-LIEST PRO - PRODUTOS E SERVICOS DE INFORMATICA E TELE		08760/00	2.308,00
05/12/2014	08.080.0.2.10.302.0020.2.038.3.3.90.30.00.00-0202000004326-TATIANA SIQUEIRA SANTIAGO EIRELI - EPP		08774/00	1.400,40
05/12/2014	13.130.0.1.13.392.0041.1.108.3.3.90.39.00.00-0100000005147-ADEMIR CORDEIRO - ME		08775/01	60.000,00
05/12/2014	04.040.0.1.04.122.0005.2.007.3.3.90.39.00.00-0100000003695-GUANAMBI RADIO DIFUSAO LIMITADA		08785/00	5.236,35
05/12/2014	04.040.0.1.04.122.0005.2.007.3.3.90.39.00.00-0100000001159-OUROMINAS PUBLICIDADES LTDA - ME		08786/00	8.606,30
05/12/2014	08.080.0.1.10.301.0022.2.042.3.3.90.39.00.00-0202000001159-OUROMINAS PUBLICIDADES LTDA - ME		08787/00	1.265,00
08/12/2014	10.100.0.1.15.452.0035.2.061.3.3.90.39.00.00-0100000005064-REGINALDO RICIERI - TORNEADORA - ME		08790/00	401,67
08/12/2014	10.100.0.1.15.452.0035.2.061.3.3.90.30.00.00-0100000004848-DIAS COMERCIO DE FERRAGENS LTDA - ME		08792/00	16,20
08/12/2014	10.100.0.1.15.452.0035.2.061.3.3.90.30.00.00-0100000002435-COOPERATIVA AGROPECUARIA MISTA TERRANOVA LTDA		08801/00	1.725,00
08/12/2014	04.040.0.1.04.122.0005.2.007.3.3.90.30.00.00-0100000003734-SANGALETTI SANGALETTI CIA LTDA		08803/00	57,00
09/12/2014	08.080.0.2.10.302.0020.2.038.3.3.90.39.00.00-0214000004362-CLINICA MEDICA SAUDE FEMININA LTDA.		08805/01	6.325,00
09/12/2014	10.100.0.1.15.452.0035.2.061.3.3.90.39.00.00-0100000005064-REGINALDO RICIERI - TORNEADORA - ME		08807/00	1.116,67
09/12/2014	08.080.0.1.10.301.0022.2.042.3.3.90.39.00.00-02020000002940-REINALDO FERREIRA PINHEIRO - ME		08810/00	3.922,00
09/12/2014	08.080.0.1.10.301.0022.2.042.3.3.90.39.00.00-02020000002940-REINALDO FERREIRA PINHEIRO - ME		08811/00	3.233,00
09/12/2014	07.070.0.1.12.361.0015.2.027.3.3.90.39.00.00-0201000004433-RIVANILDE MONTEIRO DOS SANTOS		08823/00	1.950,00
09/12/2014	07.070.0.1.12.361.0015.2.027.3.3.90.39.00.00-0201000004433-RIVANILDE MONTEIRO DOS SANTOS		08824/00	2.100,00
09/12/2014	10.100.0.1.15.452.0035.2.061.3.3.90.30.00.00-0100000003028-NE EQUIPAMENTOS PECAS E LOCAÇÃO DE MAQUINAS LTDA - M		08827/00	361,81
10/12/2014	10.100.0.1.15.452.0035.2.061.3.3.90.30.00.00-0100000003028-NE EQUIPAMENTOS PECAS E LOCAÇÃO DE MAQUINAS LTDA - M		08828/00	472,68
10/12/2014	10.100.0.1.15.452.0035.2.061.3.3.90.30.00.00-0100000004326-TATIANA SIQUEIRA SANTIAGO EIRELI - EPP		08834/00	773,39
10/12/2014	10.100.0.1.15.452.0035.2.061.3.3.90.30.00.00-0100000004326-TATIANA SIQUEIRA SANTIAGO EIRELI - EPP		08835/00	572,38
10/12/2014	04.040.0.1.04.122.0005.2.007.3.3.90.30.00.00-0100000003734-SANGALETTI SANGALETTI CIA LTDA		08839/00	83,50
10/12/2014	07.070.0.1.12.361.0015.2.027.3.3.90.30.00.00-0201000003734-SANGALETTI SANGALETTI CIA LTDA		08842/00	147,00
10/12/2014	12.120.0.1.04.606.0040.2.066.3.3.90.30.00.00-0100000004348-MINETTO & CIA LTDA - ME		08860/00	1.800,00
10/12/2014	09.090.0.2.08.244.0030.2.056.3.3.90.39.00.00-0100000001890-ROSIMERI RODRIGUES MACIEL - FUNERARIA - ME		08872/00	2.363,60
10/12/2014	04.040.0.1.04.122.0005.2.007.3.3.90.39.00.00-0100000002877-VISUART COMUNICACAO VISUAL LTDA - ME		08873/00	880,00
10/12/2014	09.090.0.1.08.244.0028.2.054.3.3.90.30.00.00-0100000004326-TATIANA SIQUEIRA SANTIAGO EIRELI - EPP		08878/00	41,00
11/12/2014	07.070.0.1.12.361.0015.2.027.3.3.90.30.00.00-0201000003734-SANGALETTI SANGALETTI CIA LTDA		08881/00	373,50
11/12/2014	09.090.0.1.08.244.0028.2.054.3.3.90.30.00.00-0100000004326-TATIANA SIQUEIRA SANTIAGO EIRELI - EPP		08883/00	219,94
11/12/2014	07.070.0.1.12.361.0015.2.027.3.3.90.30.00.00-0201000003734-SANGALETTI SANGALETTI CIA LTDA		08884/00	185,30
11/12/2014	07.070.0.1.12.361.0015.2.027.3.3.90.30.00.00-0201000003734-SANGALETTI SANGALETTI CIA LTDA		08885/00	215,90
12/12/2014	08.080.0.2.10.302.0020.2.038.3.3.90.30.00.00-0202000002617-UTILISSIMA COMERCIO DE VARIEDADES LTDA - ME		08901/00	2.579,60
12/12/2014	08.080.0.2.10.302.0020.2.038.3.3.90.30.00.00-0202000003734-SANGALETTI SANGALETTI CIA LTDA		08903/00	1.859,25
12/12/2014	08.080.0.2.10.302.0020.2.038.3.3.90.30.00.00-0202000003734-SANGALETTI SANGALETTI CIA LTDA		08904/00	1.791,20
12/12/2014	08.080.0.2.10.302.0020.2.038.3.3.90.30.00.00-0202000002821-WHITE MARTINS GASES INDUSTRIAIS DO NORTE LTDA		08919/00	1.887,76
12/12/2014	08.080.0.2.10.302.0020.2.038.3.3.90.30.00.00-0202000003255-PRODETER - MT PRODUTOS PARA HIGIENIZACAO LTDA		08921/00	5.397,00
12/12/2014	08.080.0.2.10.301.0017.2.031.3.3.90.30.00.00-0202000002617-UTILISSIMA COMERCIO DE VARIEDADES LTDA - ME		08922/00	26,55
12/12/2014	04.040.0.1.04.122.0005.2.007.3.3.90.30.00.00-0100000003734-SANGALETTI SANGALETTI CIA LTDA		08923/00	228,00
12/12/2014	08.080.0.2.10.302.0020.2.038.3.3.90.39.00.00-0214000004192-C. SBARDELOTTO LTDA		08924/00	179,00
12/12/2014	08.080.0.2.10.302.0020.2.038.3.3.90.39.00.00-0202000004192-C. SBARDELOTTO LTDA		08925/00	299,00
12/12/2014	08.080.0.1.10.301.0022.2.042.3.3.90.39.00.00-0202000004192-C. SBARDELOTTO LTDA		08926/00	40,34
12/12/2014	08.080.0.1.10.301.0022.2.042.3.3.90.39.00.00-0202000004192-C. SBARDELOTTO LTDA		08927/00	121,34
15/12/2014	08.080.0.2.10.301.0021.2.040.3.3.90.30.00.00-0214000004351-ALL MEDICA DIST. DE MATERIAIS HOSPITALARES LTDA - ME		08928/00	1.980,00
15/12/2014	06.060.0.1.20.606.0011.2.011.3.3.90.39.00.00-0100000004192-C. SBARDELOTTO LTDA		08979/00	139,02
15/12/2014	06.060.0.1.20.606.0011.2.011.3.3.90.39.00.00-0100000004192-C. SBARDELOTTO LTDA		08980/00	153,99
15/12/2014	06.060.0.1.20.606.0011.2.011.3.3.90.39.00.00-0100000004192-C. SBARDELOTTO LTDA		08981/00	293,31
15/12/2014	06.060.0.1.20.606.0011.2.011.3.3.90.39.00.00-0100000004192-C. SBARDELOTTO LTDA		08982/00	344,00
15/12/2014	08.080.0.2.10.301.0017.2.031.3.3.90.39.00.00-0202000001219-DIONISIO SILVEIRA DOS SANTOS - ME		09001/00	300,00



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MATO GROSSO

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Data	Dotação	Favorecido	Empenho	Valor
15/12/2014	07.070.0.5.27.812.0012.2.012.3.3.90.30.00.00-0100000003734-SANGALETTI SANGALETTI CIA LTDA		09002/00	113,00
15/12/2014	13.130.0.1.13.122.0042.2.069.3.3.90.30.00.00-0100000004274-RIBEIRO COMERCIO DE COMPUTADORES LTDA		09012/00	115,50
15/12/2014	07.070.0.1.12.361.0015.2.027.3.3.90.39.00.00-0201000002493-R. D. COMERCIO DE IMPRESSORAS MULTIFUNCIONAIS LTDA		09013/00	1.498,35
15/12/2014	07.070.0.6.12.361.0013.2.017.3.3.90.30.00.00-02150000-02617-UTILISSIMA COMERCIO DE VARIEDADES LTDA - ME		09014/00	3.696,04
15/12/2014	07.070.0.6.12.361.0013.2.017.3.3.90.30.00.00-02150000-02617-UTILISSIMA COMERCIO DE VARIEDADES LTDA - ME		09015/00	947,47
15/12/2014	07.070.0.6.12.361.0013.2.017.3.3.90.30.00.00-02150000-02617-UTILISSIMA COMERCIO DE VARIEDADES LTDA - ME		09016/00	2.556,77
15/12/2014	07.070.0.6.12.361.0013.2.017.3.3.90.30.00.00-02150000-02617-UTILISSIMA COMERCIO DE VARIEDADES LTDA - ME		09017/00	1.712,34
15/12/2014	08.080.0.1.10.301.0022.2.042.3.3.90.30.00.00-0202000003734-SANGALETTI SANGALETTI CIA LTDA		09018/00	475,80
15/12/2014	08.080.0.2.10.301.0017.2.031.3.3.90.30.00.00-02140000 03734-SANGALETTI SANGALETTI CIA LTDA		09019/00	527,66
15/12/2014	08.080.0.1.10.301.0022.2.042.3.3.90.30.00.00-0202000003734-SANGALETTI SANGALETTI CIA LTDA		09020/00	190,32
15/12/2014	08.080.0.2.10.302.0020.2.038.3.3.90.30.00.00-0202000003734-SANGALETTI SANGALETTI CIA LTDA		09021/00	1.440,00
15/12/2014	08.080.0.2.10.302.0020.2.038.3.3.90.30.00.00-0202000003734-SANGALETTI SANGALETTI CIA LTDA		09022/00	1.602,85
15/12/2014	08.080.0.2.10.302.0020.2.038.3.3.90.30.00.00-0202000003734-SANGALETTI SANGALETTI CIA LTDA		09023/00	2.116,03
15/12/2014	08.080.0.2.10.302.0020.2.038.3.3.90.30.00.00-0202000003734-SANGALETTI SANGALETTI CIA LTDA		09024/00	1.960,43
16/12/2014	09.090.0.1.08.244.0028.2.054.3.3.90.30.00.00-0100000003734-SANGALETTI SANGALETTI CIA LTDA		09025/00	40,80
16/12/2014	10.100.0.1.15.452.0035.2.061.3.3.90.30.00.00-0100000003028-NE EQUIPAMENTOS PECAS E LOCAÇÃO DE MAQUINAS LTDA - L		09026/00	5.950,00
16/12/2014	13.130.0.1.13.122.0042.2.069.3.3.90.30.00.00-0100000003734-SANGALETTI SANGALETTI CIA LTDA		09030/00	245,00
17/12/2014	07.070.0.1.12.306.0013.2.074.3.3.90.30.07.00-0215000003734-SANGALETTI SANGALETTI CIA LTDA		09036/00	576,00
17/12/2014	06.060.0.1.20.606.0011.2.011.3.3.90.39.00.00-0100000004847-ZDRADEK DE LIMA E CIA LTDA - ME		09038/00	768,00
17/12/2014	08.080.0.2.10.301.0021.2.040.3.3.90.30.00.00-0202000004835-DELTA MED COMERCIO DE PRODUTOS HOSPITALARES LTDA- E		09046/00	100,50
17/12/2014	04.040.0.1.04.122.0005.2.007.3.3.90.30.00.00-0100000002617-UTILISSIMA COMERCIO DE VARIEDADES LTDA - ME		09049/00	48,45
17/12/2014	08.080.0.2.10.302.0020.2.038.3.3.90.30.00.00-0202000004783-EDE NOELY WINTER 92108245120		09051/00	489,20
17/12/2014	08.080.0.2.10.302.0018.2.034.3.3.90.30.00.00-0202000003734-SANGALETTI SANGALETTI CIA LTDA		09054/00	76,00
17/12/2014	08.080.0.2.10.302.0018.2.034.3.3.90.30.00.00-0202000003734-SANGALETTI SANGALETTI CIA LTDA		09055/00	114,00
17/12/2014	04.040.0.1.04.122.0005.2.007.3.3.90.30.00.00-0100000003734-SANGALETTI SANGALETTI CIA LTDA		09056/00	24,75
17/12/2014	04.040.0.1.04.122.0005.2.007.3.3.90.30.00.00-0100000003734-SANGALETTI SANGALETTI CIA LTDA		09057/00	32,00
17/12/2014	13.130.0.1.13.392.0041.1.108.3.3.90.39.00.00-0100000005182-TREINA MAIS TREINAMENTOS LTDA EPP		09059/00	2.000,00
18/12/2014	08.080.0.2.10.301.0021.2.040.3.3.90.30.00.00-0202000004008-CENTERMEDI-COMERCIO DE PRODUTOS HOSPITALARES LTDA		09060/00	504,00
18/12/2014	08.080.0.1.10.301.0022.2.042.3.3.90.30.00.00-0202000004274-RIBEIRO COMERCIO DE COMPUTADORES LTDA		09063/00	165,00
18/12/2014	13.130.0.1.13.392.0041.1.108.3.3.90.39.00.00-0100000003081-APARECIDO DE LIMA - ME		09064/00	8.400,00
18/12/2014	13.130.0.1.13.392.0041.1.108.3.3.90.39.00.00-0100000002877-VISUART COMUNICACAO VISUAL LTDA - ME		09065/00	20.947,24
18/12/2014	08.080.0.2.10.302.0020.2.038.3.3.90.30.00.00-0202000002821-WHITE MARTINS GASES INDUSTRIAIS DO NORTE LTDA		09066/00	726,82
18/12/2014	08.080.0.2.10.301.0021.2.040.3.3.90.30.00.00-0202000003141-DISTRIBUIDORA DE MEDICAMENTOS BEVILAQUA		09067/00	595,00
18/12/2014	08.080.0.2.10.301.0021.2.040.3.3.90.30.00.00-0202000000930-DENTAL CENTRO OESTE LTDA		09068/00	659,40
18/12/2014	08.080.0.2.10.301.0021.2.040.3.3.90.30.00.00-0202000003548-DIMASTER COMERCIO DE PRODUTOS HOSPITALARES LTDA		09069/00	747,00
18/12/2014	13.130.0.1.13.392.0041.1.108.3.3.90.39.00.00-0100000005183-RAFAEL PONTO SOM LTDA- ME		09070/01	6.500,00
19/12/2014	08.080.0.2.10.301.0021.2.040.3.3.90.30.00.00-0202000004008-CENTERMEDI-COMERCIO DE PRODUTOS HOSPITALARES LTDA		09076/00	298,80
19/12/2014	13.130.0.1.13.392.0041.1.108.3.3.90.39.00.00-0100000002877-VISUART COMUNICACAO VISUAL LTDA - ME		09077/00	974,16
19/12/2014	13.130.0.1.13.122.0042.2.069.3.3.90.30.00.00-0100000001732-PETINE E PETINE LTDA - ME		09130/00	69.567,96
22/12/2014	04.040.0.1.04.122.0005.2.007.3.3.90.39.00.00-0100000000230-CENTRAIS ELETRICAS MATOGROSSENSES S.A		09208/00	4.918,80
22/12/2014	09.090.0.1.08.244.0028.2.054.3.3.90.39.00.00-0100000000230-CENTRAIS ELETRICAS MATOGROSSENSES S.A		09209/00	2.134,93
22/12/2014	08.080.0.2.10.302.0020.2.038.3.3.90.30.00.00-0202000000230-CENTRAIS ELETRICAS MATOGROSSENSES S.A		09210/00	13.484,15
22/12/2014	08.080.0.2.10.301.0017.2.031.3.3.90.39.00.00-0202000000230-CENTRAIS ELETRICAS MATOGROSSENSES S.A		09211/00	2.247,62
22/12/2014	10.100.0.2.25.752.0037.2.064.3.3.90.39.00.00-0100000000230-CENTRAIS ELETRICAS MATOGROSSENSES S.A		09212/00	7.992,03
22/12/2014	07.070.0.1.12.361.0015.2.027.3.3.90.39.00.00-0200000000230-CENTRAIS ELETRICAS MATOGROSSENSES S.A		09214/00	11.283,34
31/12/2014	10.100.0.1.15.452.0035.2.061.3.3.90.39.00.00-0100000000230-CENTRAIS ELETRICAS MATOGROSSENSES S.A		09286/00	170,93
31/12/2014	10.100.0.2.25.752.0037.2.064.3.3.90.39.00.00-0100000000230-CENTRAIS ELETRICAS MATOGROSSENSES S.A		09287/00	8.197,09
31/12/2014	08.080.0.2.10.301.0017.2.031.3.3.90.39.00.00-0202000000230-CENTRAIS ELETRICAS MATOGROSSENSES S.A		09288/00	3.934,24
31/12/2014	07.070.0.1.12.361.0015.2.027.3.3.90.39.00.00-0200000000230-CENTRAIS ELETRICAS MATOGROSSENSES S.A		09289/00	1.058,99
31/12/2014	07.070.0.5.27.812.0012.2.012.3.3.90.39.00.00-0100000000230-CENTRAIS ELETRICAS MATOGROSSENSES S.A		09290/00	1.611,28
31/12/2014	08.080.0.2.10.302.0018.2.034.3.3.90.39.00.00-0202000000230-CENTRAIS ELETRICAS MATOGROSSENSES S.A		09294/00	722,13
31/12/2014	13.130.0.1.13.392.0041.2.067.3.3.90.39.00.00-0100000000230-CENTRAIS ELETRICAS MATOGROSSENSES S.A		09295/00	466,29
31/12/2014	09.090.0.2.08.244.0023.1.126.3.3.90.39.00.00-0229000000230-CENTRAIS ELETRICAS MATOGROSSENSES S.A		09296/00	815,60
31/12/2014	09.090.0.2.08.244.0023.1.126.3.3.90.39.00.00-0229000000230-CENTRAIS ELETRICAS MATOGROSSENSES S.A		09297/00	161,33
31/12/2014	09.090.0.1.08.243.0034.2.060.3.3.90.39.00.00-0100000000230-CENTRAIS ELETRICAS MATOGROSSENSES S.A		09298/00	424,63
31/12/2014	09.090.0.1.08.244.0028.2.054.3.3.90.39.00.00-0100000000230-CENTRAIS ELETRICAS MATOGROSSENSES S.A		09299/00	34,04
31/12/2014	09.090.0.1.08.244.0028.2.054.3.3.90.39.00.00-0100000000230-CENTRAIS ELETRICAS MATOGROSSENSES S.A		09300/00	1.036,22
31/12/2014	09.090.0.2.08.244.0025.2.049.3.3.90.39.00.00-0229000000230-CENTRAIS ELETRICAS MATOGROSSENSES S.A		09301/00	392,97
31/12/2014	15.150.0.1.22.665.0044.2.072.3.3.90.39.00.00-0100000000230-CENTRAIS ELETRICAS MATOGROSSENSES S.A		09303/00	425,74
31/12/2014	12.120.0.1.04.606.0040.2.066.3.3.90.39.00.00-0100000000230-CENTRAIS ELETRICAS MATOGROSSENSES S.A		09304/00	299,92
31/12/2014	08.080.0.1.10.301.0022.2.042.3.3.90.39.00.00-0202000000230-CENTRAIS ELETRICAS MATOGROSSENSES S.A		09305/00	378,53
31/12/2014	04.040.0.1.04.122.0005.2.007.3.3.90.39.00.00-0100000000230-CENTRAIS ELETRICAS MATOGROSSENSES S.A		09306/00	3.488,29
31/12/2014	13.130.0.1.13.122.0042.2.069.3.3.90.39.00.00-0100000000230-CENTRAIS ELETRICAS MATOGROSSENSES S.A		09307/00	169,67
31/12/2014	08.080.0.1.10.301.0022.2.042.3.3.90.39.00.00-0202000003695-GUANAMBI RADIO DIFUSAO LIMITADA		09308/00	5.158,02
31/12/2014	04.040.0.1.04.122.0005.2.007.3.3.90.39.00.00-0100000003695-GUANAMBI RADIO DIFUSAO LIMITADA		09309/00	9.970,08
31/12/2014	08.080.0.2.10.302.0018.2.034.3.3.90.39.00.00-0202000000228-OI S.A		09316/00	733,72
31/12/2014	08.080.0.2.10.301.0017.2.031.3.3.90.39.00.00-0202000000228-OI S.A		09317/00	275,71



PREFEITURA MUNICIPAL DE MATUPÁ

MATO GROSSO

Relatório de empenhos em Aberto no Período: 01/12/2014 a 31/12/2014

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Data	Dotação	Favorecido	Empenho	Valor
31/12/2014	08.080.0.1.10.301.0022.2.042.3.3.90.39.00.00-02020000000228-OI S.A		09318/00	592,02
31/12/2014	04.040.0.1.04.122.0005.2.007.3.3.90.39.00.00-01000000004356-AGENCIA DE PUBLICIDADES LIDERANÇA LTDA - ME		09319/00	3.097,42
31/12/2014	04.040.0.1.04.122.0005.2.007.3.3.90.39.00.00-01000000001159-OUROMINAS PUBLICIDADES LTDA - ME		09320/00	8.977,20
31/12/2014	08.080.0.1.10.301.0022.2.042.3.3.90.39.00.00-02020000001159-OUROMINAS PUBLICIDADES LTDA - ME		09321/00	4.308,00
31/12/2014	07.070.0.1.12.361.0015.2.027.3.3.90.39.00.00-02010000000230-CENTRAIS ELETRICAS MATOGROSSENSES S.A		09322/00	7.348,80
31/12/2014	10.100.0.1.15.452.0035.2.061.3.3.90.36.00.00-01000000005189-GENILSON DE LIMA		09323/00	3.000,00
31/12/2014	15.150.0.1.22.665.0044.2.072.3.3.90.39.00.00-01000000000230-CENTRAIS ELETRICAS MATOGROSSENSES S.A		09334/00	89,82
31/12/2014	12.120.0.1.17.512.0039.2.065.3.3.90.39.00.00-01000000000230-CENTRAIS ELETRICAS MATOGROSSENSES S.A		09335/00	79,09
31/12/2014	07.070.0.1.12.364.0013.2.021.3.3.90.39.00.00-02000000000230-CENTRAIS ELETRICAS MATOGROSSENSES S.A		09336/00	1.914,30
31/12/2014	04.040.0.1.04.122.0005.2.007.3.3.90.39.00.00-01000000000230-CENTRAIS ELETRICAS MATOGROSSENSES S.A		09337/00	743,79
31/12/2014	08.080.0.1.10.301.0022.2.042.3.3.90.39.00.00-02020000000230-CENTRAIS ELETRICAS MATOGROSSENSES S.A		09338/00	253,82
31/12/2014	10.100.0.2.25.752.0037.2.064.3.3.90.39.00.00-01000000000230-CENTRAIS ELETRICAS MATOGROSSENSES S.A		09339/00	82,98
31/12/2014	08.080.0.2.10.301.0017.2.031.3.3.90.39.00.00-02020000000230-CENTRAIS ELETRICAS MATOGROSSENSES S.A		09340/00	947,81
31/12/2014	07.070.0.1.12.361.0015.2.027.3.3.90.39.00.00-02000000000230-CENTRAIS ELETRICAS MATOGROSSENSES S.A		09341/00	4.623,24
31/12/2014	10.100.0.1.15.452.0035.2.061.3.3.90.39.00.00-01000000000230-CENTRAIS ELETRICAS MATOGROSSENSES S.A		09342/00	2.472,60
31/12/2014	06.060.0.1.20.606.0011.2.011.3.3.90.30.00.00-010000000004143-ARAUJO & VIEIRA LTDA.		09344/00	7.895,17
31/12/2014	09.090.0.1.08.244.0028.2.054.3.3.90.30.00.00-010000000004143-ARAUJO & VIEIRA LTDA.		09345/00	1.392,31
31/12/2014	10.100.0.1.15.452.0035.2.061.3.3.90.30.00.00-010000000004143-ARAUJO & VIEIRA LTDA.		09346/00	23.526,87
31/12/2014	07.070.0.1.12.361.0015.2.027.3.3.90.30.00.00-020100000004143-ARAUJO & VIEIRA LTDA.		09347/00	883,76
31/12/2014	08.080.0.1.10.301.0022.2.042.3.3.90.30.00.00-020200000004143-ARAUJO & VIEIRA LTDA.		09348/00	12.712,12
31/12/2014	08.080.0.2.10.302.0020.2.038.3.3.90.39.00.00-02020000000230-CENTRAIS ELETRICAS MATOGROSSENSES S.A		09349/00	11.419,42
31/12/2014	09.090.0.3.08.243.0031.2.057.3.3.90.39.00.00-01000000000230-CENTRAIS ELETRICAS MATOGROSSENSES S.A		09350/00	299,37
31/12/2014	04.040.0.1.04.122.0005.2.007.3.3.90.39.00.00-01000000000229-EMBRATEL EMPRESA BRASILEIRA DE TELECOMUNICACOES		09351/00	5,04
31/12/2014	10.100.0.1.15.452.0035.2.061.3.3.90.30.00.00-010000000004143-ARAUJO & VIEIRA LTDA.		09352/00	2.459,84

Total de Empenhos em Aberto no Período: 457.631,41

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