



PREFEITURA MUNICIPAL DE MATUPÁ

MATO GROSSO

Relatório de empenhos em Aberto no Período: 01/08/2015 a 31/08/2015

Data.: 10/11/2015
Hora.: 08:51:43
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Data	Dotação	Favorecido	Empenho	Valor
03/08/2015	08.080.0.1.10.301.0022.2.042.3.3.90.39.00.00-0100000001159-OUROMINAS PUBLICIDADES LTDA - ME		05793/00	3.787,50
03/08/2015	08.080.0.2.10.301.0017.2.031.3.1.90.11.00.00-01140000000321-FOLHA PAGTO PSF		05803/00	1.895,64
03/08/2015	04.040.0.1.04.122.0005.2.007.3.3.90.39.00.00-0100000000227-AGUAS DE MATUPA		05810/00	369,41
03/08/2015	07.070.0.1.12.361.0015.2.027.3.3.90.30.00.00-01000000004143-ARAUJO & VIEIRA LTDA.		05814/00	9.300,00
03/08/2015	10.100.0.1.15.452.0035.2.061.3.3.90.30.00.00-01000000004143-ARAUJO & VIEIRA LTDA.		05815/00	15.250,00
03/08/2015	07.070.0.1.12.361.0015.2.027.3.3.90.30.00.00-01000000004143-ARAUJO & VIEIRA LTDA.		05816/00	12.505,00
03/08/2015	10.100.0.1.15.452.0035.2.061.3.3.90.30.00.00-01000000004143-ARAUJO & VIEIRA LTDA.		05817/00	2.112,19
03/08/2015	09.090.0.1.08.244.0028.2.054.3.3.90.39.00.00-01000000002493-R. D. COMERCIO DE IMPRESSORAS MULTIFUNCIONAIS LTDA		05818/00	702,73
03/08/2015	04.040.0.1.04.122.0005.2.007.3.3.90.39.00.00-01000000002493-R. D. COMERCIO DE IMPRESSORAS MULTIFUNCIONAIS LTDA		05819/00	4.920,93
03/08/2015	08.080.0.1.10.301.0022.2.042.3.3.90.39.00.00-01000000002493-R. D. COMERCIO DE IMPRESSORAS MULTIFUNCIONAIS LTDA		05820/00	724,22
03/08/2015	07.070.0.1.12.361.0015.2.027.3.3.90.39.00.00-01000000002493-R. D. COMERCIO DE IMPRESSORAS MULTIFUNCIONAIS LTDA		05821/00	2.145,43
03/08/2015	06.060.0.1.20.606.0011.2.011.3.3.90.36.00.00-01000000001899-GILVAN OTAVIO MERETI		05826/01	8.372,50
03/08/2015	06.060.0.1.20.606.0011.2.011.3.3.90.36.00.00-01000000001899-GILVAN OTAVIO MERETI		05826/02	8.372,50
03/08/2015	06.060.0.1.20.606.0011.2.011.3.3.90.36.00.00-01000000001899-GILVAN OTAVIO MERETI		05826/03	8.372,50
03/08/2015	06.060.0.1.20.606.0011.2.011.3.3.90.36.00.00-01000000001899-GILVAN OTAVIO MERETI		05826/04	8.372,50
03/08/2015	06.060.0.1.20.606.0011.2.011.3.3.90.36.00.00-01000000001899-GILVAN OTAVIO MERETI		05826/05	8.372,50
03/08/2015	08.080.0.2.10.301.0017.2.031.3.3.90.34.00.00-01140000005361-DEL PAPA CLINICA MEDICA LTDA - ME		05827/01	14.682,70
03/08/2015	08.080.0.2.10.301.0017.2.031.3.3.90.34.00.00-01140000005361-DEL PAPA CLINICA MEDICA LTDA - ME		05827/02	15.189,00
03/08/2015	08.080.0.2.10.301.0017.2.031.3.3.90.34.00.00-01140000005361-DEL PAPA CLINICA MEDICA LTDA - ME		05827/03	15.189,00
03/08/2015	08.080.0.2.10.301.0017.2.031.3.3.90.34.00.00-01140000005361-DEL PAPA CLINICA MEDICA LTDA - ME		05827/04	15.189,00
03/08/2015	08.080.0.2.10.301.0017.2.031.3.3.90.34.00.00-01140000005361-DEL PAPA CLINICA MEDICA LTDA - ME		05827/05	15.189,00
03/08/2015	08.080.0.2.10.302.0020.2.038.3.3.90.39.00.00-01000000005361-DEL PAPA CLINICA MEDICA LTDA - ME		05828/01	61.500,00
03/08/2015	08.080.0.2.10.301.0017.2.031.3.3.90.34.00.00-01140000005352-ANA CRISTINA DE REZENDE BUZZOLLO PETRECCA		05829/01	14.682,70
03/08/2015	08.080.0.2.10.301.0017.2.031.3.3.90.34.00.00-01140000005352-ANA CRISTINA DE REZENDE BUZZOLLO PETRECCA		05829/02	15.189,00
03/08/2015	08.080.0.2.10.301.0017.2.031.3.3.90.34.00.00-01140000005352-ANA CRISTINA DE REZENDE BUZZOLLO PETRECCA		05829/03	15.189,00
03/08/2015	08.080.0.2.10.301.0017.2.031.3.3.90.34.00.00-01140000005352-ANA CRISTINA DE REZENDE BUZZOLLO PETRECCA		05829/04	15.189,00
03/08/2015	08.080.0.2.10.301.0017.2.031.3.3.90.34.00.00-01140000005352-ANA CRISTINA DE REZENDE BUZZOLLO PETRECCA		05829/05	15.189,00
03/08/2015	08.080.0.2.10.302.0020.2.038.3.3.90.36.00.00-01000000005352-ANA CRISTINA DE REZENDE BUZZOLLO PETRECCA		05830/01	56.500,00
03/08/2015	08.080.0.2.10.301.0017.2.031.3.1.91.13.00.00-01420000000346-PREVI-MUNI - FUNDO MUNICIPAL DE PREVIDENCIA SOCIAL		05833/00	19.556,92
03/08/2015	03.030.0.1.04.122.0004.2.005.3.1.91.13.00.00-01000000000346-PREVI-MUNI - FUNDO MUNICIPAL DE PREVIDENCIA SOCIAL		05834/00	63.345,50
03/08/2015	08.080.0.1.10.301.0022.2.042.3.1.90.13.00.00-01000000002224-INSTITUTO NACIONAL DA SEGURIDADE SOCIAL - INSS		05847/00	18.170,49
03/08/2015	09.090.0.1.08.244.0028.2.054.3.1.90.13.00.00-01000000002224-INSTITUTO NACIONAL DA SEGURIDADE SOCIAL - INSS		05848/00	26.246,12
03/08/2015	07.070.0.5.27.812.0012.2.012.3.3.90.39.00.00-0100000000227-AGUAS DE MATUPA		05849/00	1.336,43
03/08/2015	07.070.0.1.12.361.0015.2.027.3.3.90.39.00.00-0100000000227-AGUAS DE MATUPA		05850/00	4.390,64
03/08/2015	08.080.0.2.10.302.0020.2.038.3.3.90.39.00.00-0100000000227-AGUAS DE MATUPA		05851/00	3.895,84
03/08/2015	08.080.0.1.10.301.0022.2.042.3.3.90.39.00.00-0100000000227-AGUAS DE MATUPA		05852/00	809,81
03/08/2015	08.080.0.2.10.305.0016.2.029.3.3.90.39.00.00-0100000000227-AGUAS DE MATUPA		05853/00	62,61
03/08/2015	08.080.0.2.10.302.0018.2.034.3.3.90.39.00.00-0100000000227-AGUAS DE MATUPA		05854/00	62,61
03/08/2015	10.100.0.1.15.452.0035.2.061.3.3.90.39.00.00-0100000000227-AGUAS DE MATUPA		05855/00	2.248,65
03/08/2015	12.120.0.1.04.606.0040.2.066.3.3.90.39.00.00-0100000000227-AGUAS DE MATUPA		05856/00	62,52
03/08/2015	13.130.0.1.13.392.0041.2.067.3.3.90.39.00.00-0100000000227-AGUAS DE MATUPA		05857/00	62,66
03/08/2015	13.130.0.1.13.122.0042.2.069.3.3.90.39.00.00-0100000000227-AGUAS DE MATUPA		05858/00	62,52
03/08/2015	15.150.0.1.22.665.0044.2.072.3.3.90.39.00.00-0100000000227-AGUAS DE MATUPA		05859/00	134,88
04/08/2015	08.080.0.2.10.302.0020.2.038.3.3.90.30.00.00-01140000002821-WHITE MARTINS GASES INDUSTRIAIS DO NORTE LTDA		05860/00	4.157,14
04/08/2015	07.070.0.1.12.361.0015.2.027.3.3.90.30.00.00-01000000001732-PETINE E PETINE LTDA - ME		05861/00	2.341,97
04/08/2015	04.040.0.1.04.122.0005.2.007.3.3.90.39.00.00-01000000002877-VISUART COMUNICACAO VISUAL LTDA - EPP		05862/00	880,00
04/08/2015	07.070.0.5.27.812.0012.2.012.3.3.90.39.00.00-01000000002877-VISUART COMUNICACAO VISUAL LTDA - EPP		05863/00	880,00
04/08/2015	04.040.0.1.04.122.0005.2.007.3.3.90.39.00.00-01000000004843-ORION TURISMO LTDA		05864/00	225,00
04/08/2015	09.090.0.2.08.244.0030.2.056.3.3.90.39.00.00-01000000004843-ORION TURISMO LTDA		05865/00	177,00
04/08/2015	07.070.0.5.27.812.0012.2.012.3.3.90.39.00.00-01000000004843-ORION TURISMO LTDA		05866/00	374,00
04/08/2015	04.040.0.1.04.122.0005.2.007.3.3.90.30.00.00-01000000003734-SANGALETTI SANGALETTI CIA LTDA		05871/00	53,50
05/08/2015	07.070.0.5.27.812.0012.2.012.3.3.90.30.00.00-01000000004347-JADE ENGENHARIA INDUSTRIA E COM. DE ESTRUTURAS METAI		05874/00	229,75
05/08/2015	08.080.0.2.10.302.0020.2.038.3.3.90.30.00.00-01140000003255-PRODETER - MT PRODUTOS PARA HIGIENIZACAO LTDA		05878/00	7.024,96
05/08/2015	10.100.0.1.15.452.0035.2.061.3.3.90.39.00.00-01000000000647-CEZARO AUGUSTO DA C. LAITART - ME		05879/00	2.440,00
05/08/2015	07.070.0.5.27.812.0012.2.012.3.3.90.30.00.00-01000000000465-C. KINIENS E CIA LTDA - ME		05881/00	1.100,00
05/08/2015	07.070.0.1.12.365.0013.1.042.4.4.90.52.00.00-011500000002474-RIBEIRO COMERCIO DE COMPUTADORES LTDA		05882/00	2.350,00
05/08/2015	06.060.0.1.20.606.0011.2.011.3.3.90.30.00.00-01000000001825-M. A. VAGETE E CIA LTDA		05883/00	2.280,00
05/08/2015	08.080.0.2.10.302.0018.2.034.3.3.90.30.00.00-012300000003238-OLIVEIRA AGOSTINI & AGOSTINI LTDA - ME		05884/00	723,00
05/08/2015	08.080.0.2.10.305.0016.2.029.3.3.90.30.00.00-010000000005354-R DE BARROS TORRES - ME		05885/00	64,00
05/08/2015	08.080.0.2.10.305.0016.2.029.3.3.90.30.00.00-01140000002729-AKSO PRODUTOS ELETRONICOS LTDA		05886/00	852,00
05/08/2015	08.080.0.2.10.305.0016.2.029.3.3.90.39.00.00-01140000004422-D S NEGRINE		05888/00	220,00
05/08/2015	10.100.0.1.15.452.0035.2.061.3.3.90.30.00.00-01000000004847-ZDRADEK DE LIMA E CIA LTDA - ME		05892/00	431,99
05/08/2015	10.100.0.1.15.452.0035.2.061.3.3.90.30.00.00-01000000004847-ZDRADEK DE LIMA E CIA LTDA - ME		05893/00	216,43
05/08/2015	10.100.0.1.15.452.0035.2.061.3.3.90.30.00.00-01000000004847-ZDRADEK DE LIMA E CIA LTDA - ME		05894/00	192,60
05/08/2015	09.090.0.1.08.244.0028.2.054.3.3.90.30.00.00-01000000004847-ZDRADEK DE LIMA E CIA LTDA - ME		05895/00	153,75
05/08/2015	10.100.0.1.15.452.0035.2.061.3.3.90.30.00.00-01000000004847-ZDRADEK DE LIMA E CIA LTDA - ME		05896/00	2.041,37
05/08/2015	10.100.0.1.15.452.0035.2.061.3.3.90.30.00.00-01000000004847-ZDRADEK DE LIMA E CIA LTDA - ME		05897/00	275,96



PREFEITURA MUNICIPAL DE MATUPÁ

MATO GROSSO

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05/08/2015	06.060.0.1.20.606.0011.2.011.3.3.90.39.00.00-0100000004847-ZDRADEK DE LIMA E CIA LTDA - ME		05898/00	25,00
05/08/2015	09.090.0.1.08.244.0028.2.054.3.3.90.39.00.00-0100000004847-ZDRADEK DE LIMA E CIA LTDA - ME		05911/00	320,00
05/08/2015	08.080.0.2.10.301.0017.2.031.3.3.90.39.00.00-0114000004847-ZDRADEK DE LIMA E CIA LTDA - ME		05912/00	16,67
05/08/2015	07.070.0.1.12.361.0015.2.027.3.3.90.39.00.00-0100000004847-ZDRADEK DE LIMA E CIA LTDA - ME		05913/00	320,00
05/08/2015	10.100.0.1.15.452.0035.2.061.3.3.90.39.00.00-0100000004847-ZDRADEK DE LIMA E CIA LTDA - ME		05914/00	123,33
05/08/2015	10.100.0.1.15.452.0035.2.061.3.3.90.39.00.00-0100000004847-ZDRADEK DE LIMA E CIA LTDA - ME		05915/00	110,00
05/08/2015	10.100.0.1.15.452.0035.2.061.3.3.90.39.00.00-0100000004847-ZDRADEK DE LIMA E CIA LTDA - ME		05916/00	453,33
05/08/2015	06.060.0.1.20.606.0011.2.011.3.3.90.39.00.00-0100000004192-C. SBARDELOTTO - ME		05917/00	140,96
05/08/2015	08.080.0.1.10.301.0022.2.042.3.3.90.39.00.00-0100000004192-C. SBARDELOTTO - ME		05918/00	69,70
05/08/2015	07.070.0.2.12.361.0013.2.014.3.3.90.39.00.00-0122000004192-C. SBARDELOTTO - ME		05919/00	149,85
05/08/2015	07.070.0.2.12.361.0013.2.014.3.3.90.39.00.00-0122000004192-C. SBARDELOTTO - ME		05920/00	115,28
05/08/2015	07.070.0.2.12.361.0013.2.014.3.3.90.39.00.00-0122000004192-C. SBARDELOTTO - ME		05921/00	167,46
05/08/2015	07.070.0.2.12.361.0013.2.014.3.3.90.39.00.00-0122000004192-C. SBARDELOTTO - ME		05922/00	269,18
05/08/2015	07.070.0.2.12.361.0013.2.014.3.3.90.39.00.00-0122000004192-C. SBARDELOTTO - ME		05923/00	178,20
05/08/2015	06.060.0.1.20.606.0011.2.011.3.3.90.39.00.00-0100000004192-C. SBARDELOTTO - ME		05924/00	195,65
05/08/2015	07.070.0.5.27.812.0012.2.012.3.3.90.39.00.00-0100000004843-ORION TURISMO LTDA		05925/00	232,00
05/08/2015	05.050.0.1.04.123.0009.2.009.3.3.90.39.00.00-0100000004843-ORION TURISMO LTDA		05926/00	748,00
05/08/2015	10.100.0.1.15.452.0035.2.061.3.3.90.39.00.00-0100000005223-PICCINI & GIMENEZ LTDA-ME		05927/00	578,01
05/08/2015	10.100.0.1.15.452.0035.2.061.3.3.90.39.00.00-0100000005223-PICCINI & GIMENEZ LTDA-ME		05928/00	220,01
05/08/2015	10.100.0.1.15.452.0035.2.061.3.3.90.39.00.00-0100000005223-PICCINI & GIMENEZ LTDA-ME		05929/00	211,67
05/08/2015	10.100.0.1.15.452.0035.2.061.3.3.90.39.00.00-0100000005223-PICCINI & GIMENEZ LTDA-ME		05930/00	204,70
05/08/2015	10.100.0.1.15.452.0035.2.061.3.3.90.39.00.00-0100000005223-PICCINI & GIMENEZ LTDA-ME		05931/00	283,68
05/08/2015	10.100.0.1.15.452.0035.2.061.3.3.90.39.00.00-0100000005223-PICCINI & GIMENEZ LTDA-ME		05932/00	472,68
05/08/2015	10.100.0.1.15.452.0035.2.061.3.3.90.39.00.00-0100000005223-PICCINI & GIMENEZ LTDA-ME		05933/00	857,36
05/08/2015	10.100.0.1.15.452.0035.2.061.3.3.90.39.00.00-0100000005223-PICCINI & GIMENEZ LTDA-ME		05934/00	248,34
05/08/2015	10.100.0.1.15.452.0035.2.061.3.3.90.39.00.00-0100000005223-PICCINI & GIMENEZ LTDA-ME		05935/00	135,31
05/08/2015	10.100.0.1.15.452.0035.2.061.3.3.90.39.00.00-0100000005223-PICCINI & GIMENEZ LTDA-ME		05936/00	283,01
05/08/2015	10.100.0.1.15.452.0035.2.061.3.3.90.39.00.00-0100000005223-PICCINI & GIMENEZ LTDA-ME		05937/00	328,69
05/08/2015	06.060.0.1.20.606.0011.2.011.3.3.90.39.00.00-0100000005223-PICCINI & GIMENEZ LTDA-ME		05938/00	284,36
05/08/2015	10.100.0.1.15.452.0035.2.061.3.3.90.39.00.00-0100000005064-REGINALDO RICIERI - TORNEADORA - ME		05939/00	1.293,00
05/08/2015	07.070.0.1.12.361.0015.2.027.3.3.90.39.00.00-0100000004151-DEBORA CRISTINA GELINSKY - 02431463109		05941/00	3.435,00
05/08/2015	10.100.0.1.15.452.0035.2.061.3.3.90.39.00.00-0100000004848-DIAS COMERCIO DE FERRAGENS LTDA - ME		05942/00	405,90
05/08/2015	10.100.0.1.15.452.0035.2.061.3.3.90.39.00.00-0100000004848-DIAS COMERCIO DE FERRAGENS LTDA - ME		05943/00	487,00
05/08/2015	08.080.0.2.10.301.0017.1.052.4.4.90.52.00.00-0100000005329-EQUIPOS COMERCIAL LTDA		05944/00	2.217,00
05/08/2015	08.080.0.2.10.301.0017.1.052.4.4.90.52.00.00-0100000005329-EQUIPOS COMERCIAL LTDA		05945/00	221,00
05/08/2015	08.080.0.1.10.301.0022.1.075.4.4.90.52.00.00-0123000005329-EQUIPOS COMERCIAL LTDA		05946/00	2.403,00
05/08/2015	08.080.0.2.10.305.0016.2.029.3.3.90.30.00.00-0114000003338-LUCIA PALMA TOMBINI TURCATTO		05947/00	131,70
05/08/2015	08.080.0.2.10.302.0018.2.034.3.3.90.30.00.00-0123000003338-LUCIA PALMA TOMBINI TURCATTO		05948/00	362,25
05/08/2015	08.080.0.2.10.301.0017.1.052.4.4.90.52.00.00-0100000004804-L. P COMERCIO E PRESTAÇÃO DE SERVIÇO LTDA- EPP		05949/00	1.100,00
05/08/2015	08.080.0.2.10.301.0017.2.031.3.3.90.30.00.00-0114000004506-NORGE PHARMA COM. DE MEDIC., MATER. E SOLUÇÕES EM SA		05950/00	508,96
05/08/2015	08.080.0.2.10.305.0016.2.029.3.3.90.30.00.00-0114000002617-UTILISSIMA COMERCIO DE VARIEDADES LTDA - ME		05951/00	50,97
05/08/2015	08.080.0.2.10.302.0020.2.038.3.3.90.30.00.00-0114000002617-UTILISSIMA COMERCIO DE VARIEDADES LTDA - ME		05952/00	60,00
05/08/2015	08.080.0.2.10.301.0017.2.031.3.3.90.30.00.00-0114000002617-UTILISSIMA COMERCIO DE VARIEDADES LTDA - ME		05953/00	64,20
05/08/2015	08.080.0.2.10.301.0017.2.031.3.3.90.30.00.00-0114000005009-J. C. BAPTISTA FERREIRA GARCIA - ME		05954/00	22,36
05/08/2015	08.080.0.2.10.301.0017.2.031.3.3.90.30.00.00-0114000001768-SILVA E GRANETTO LTDA		05955/00	182,23
05/08/2015	08.080.0.2.10.301.0017.2.031.3.3.90.30.00.00-0114000002474-RIBEIRO COMERCIO DE COMPUTADORES LTDA		05956/00	718,00
05/08/2015	08.080.0.2.10.302.0021.2.041.3.3.90.30.00.00-0114000000827-STOCK COMERCIO HOSPITALAR LTDA		05957/00	498,50
05/08/2015	08.080.0.2.10.302.0021.2.041.3.3.90.30.00.00-0114000000827-STOCK COMERCIO HOSPITALAR LTDA		05958/00	676,24
05/08/2015	08.080.0.2.10.302.0021.2.041.3.3.90.30.00.00-0114000000827-STOCK COMERCIO HOSPITALAR LTDA		05959/00	300,00
05/08/2015	08.080.0.1.10.301.0022.2.042.3.3.90.30.00.00-0100000004141-COMERCIO DE PRODUTOS FARMACEUTICOS DROGALIDER LTC		05961/00	35,01
05/08/2015	08.080.0.2.10.301.0017.2.031.3.3.90.39.00.00-0114000001531-IG GRAFICA LTDA - ME		05963/00	1.212,00
05/08/2015	08.080.0.2.10.302.0020.2.038.3.3.90.39.00.00-0100000002531-M. A. DA S. DE SOUSA - ME		05964/00	1.600,00
05/08/2015	08.080.0.2.10.301.0017.2.031.3.3.90.30.00.00-0114000005011-PRESTOMEDI DISTRIBUIDORA DE PRODUTOS PARA A SAUDE L		05966/00	2.200,00
05/08/2015	08.080.0.2.10.301.0021.2.040.3.3.90.30.00.00-0114000005014-INOVAMED COMERCIO DE MEDICAMENTOS LTDA - EPP		05967/00	3.900,00
05/08/2015	08.080.0.2.10.301.0017.2.031.3.3.90.30.00.00-0114000002821-WHITE MARTINS GASES INDUSTRIAIS DO NORTE LTDA		05968/00	572,81
05/08/2015	08.080.0.2.10.301.0017.2.031.3.3.90.39.00.00-0114000004551-AUTO MECANICA DESTRI LTDA - ME		05969/00	95,00
05/08/2015	08.080.0.2.10.301.0017.2.031.3.3.90.39.00.00-0114000004551-AUTO MECANICA DESTRI LTDA - ME		05970/00	70,00
05/08/2015	08.080.0.2.10.302.0020.2.038.3.3.90.39.00.00-0100000004551-AUTO MECANICA DESTRI LTDA - ME		05971/00	160,00
05/08/2015	08.080.0.2.10.301.0017.2.031.3.3.90.30.00.00-0114000005015-DISTRIBUIDORA MERISIO LTDA - ME		05972/00	419,00
05/08/2015	08.080.0.2.10.301.0017.2.031.3.3.90.30.00.00-0114000004008-CENTERMEDI-COMERCIO DE PRODUTOS HOSPITALARES LTDA		05973/00	213,00
05/08/2015	08.080.0.2.10.302.0021.2.041.3.3.90.30.00.00-0114000003555-HALEXSTAR INDUSTRIA FARMACEUTICA LTDA		05974/00	1.796,00
05/08/2015	08.080.0.2.10.301.0017.2.031.3.3.90.39.00.00-0114000004407-4 D DESIGNER GRAFICA E EDITORA LTDA - ME		05975/00	600,00
05/08/2015	07.070.0.1.12.361.0015.2.027.3.3.90.30.00.00-0100000005071-J. V. BRILHANTE & CIA LTDA - ME		05979/00	333,00
05/08/2015	07.070.0.1.12.306.0013.2.074.3.3.90.30.00.00-0115000005071-J. V. BRILHANTE & CIA LTDA - ME		05982/00	1.003,08
05/08/2015	08.080.0.2.10.302.0020.2.038.3.3.90.30.00.00-0114000005071-J. V. BRILHANTE & CIA LTDA - ME		05983/00	470,60
05/08/2015	08.080.0.2.10.301.0017.2.031.3.3.90.30.00.00-0114000005071-J. V. BRILHANTE & CIA LTDA - ME		05984/00	177,11
05/08/2015	09.090.0.2.08.244.0030.2.056.3.3.90.30.00.00-0100000005071-J. V. BRILHANTE & CIA LTDA - ME		05985/00	363,25
05/08/2015	07.070.0.1.12.361.0015.2.027.3.3.90.30.00.00-0100000005071-J. V. BRILHANTE & CIA LTDA - ME		05986/00	140,04



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05/08/2015	07.070.0.5.27.812.0012.2.012.3.3.90.30.00.00-01000000003515-J. M. COMERCIO DE MATERIAIS PARA CONSTRUCAO LTDA		05989/00	305,40
05/08/2015	08.080.0.2.10.302.0020.2.038.3.3.90.30.00.00-01140000001161-REZER E FRUTUOSO & CIA LTDA - EPP		05990/00	5.692,50
05/08/2015	07.070.0.1.12.306.0013.2.074.3.3.90.30.00.00-01150000005071-J. V. BRILHANTE & CIA LTDA - ME		05991/00	2.166,97
05/08/2015	08.080.0.2.10.301.0017.1.052.4.4.90.52.00.00-01140000005071-J. V. BRILHANTE & CIA LTDA - ME		05992/00	16,08
05/08/2015	08.080.0.2.10.301.0017.1.052.4.4.90.52.00.00-01000000004804-L. P COMERCIO E PRESTAÇÃO DE SERVIÇO LTDA- EPP		05993/00	2.550,00
05/08/2015	08.080.0.1.10.301.0022.2.042.3.3.90.30.00.00-01000000005071-J. V. BRILHANTE & CIA LTDA - ME		05994/00	666,45
05/08/2015	09.090.0.2.08.244.0030.2.056.3.3.90.30.00.00-01000000005071-J. V. BRILHANTE & CIA LTDA - ME		05995/00	112,25
05/08/2015	08.080.0.2.10.302.0020.2.038.3.3.90.39.00.00-01140000001995-DENISE A. M. GOLLNER LOPES-ME		05996/00	11.721,08
05/08/2015	08.080.0.2.10.301.0017.1.052.4.4.90.52.00.00-01000000004275-STILUS MAQUINAS E EQUIPAMENTOS PARA ESCRITORIO LTDA		05997/00	31.323,00
05/08/2015	08.080.0.2.10.305.0016.2.029.3.3.90.30.00.00-01140000005016-S M GIUSTTI DE ARRUDA & CIA LTDA - EPP		05998/00	214,95
05/08/2015	08.080.0.2.10.301.0017.1.052.4.4.90.52.00.00-01000000005332-CIRURGICA SÃO FELIPE PRODUTOS PARA SAÚDE LTDA - EPP		06000/00	8.620,91
05/08/2015	08.080.0.2.10.301.0017.1.052.4.4.90.52.00.00-01000000005332-CIRURGICA SÃO FELIPE PRODUTOS PARA SAÚDE LTDA - EPP		06001/00	1.235,00
05/08/2015	08.080.0.1.10.301.0022.1.075.4.4.90.52.00.00-01230000005332-CIRURGICA SÃO FELIPE PRODUTOS PARA SAÚDE LTDA - EPP		06002/00	4.096,90
05/08/2015	08.080.0.2.10.301.0017.2.031.3.3.90.30.00.00-01140000005071-J. V. BRILHANTE & CIA LTDA - ME		06003/00	152,00
05/08/2015	07.070.0.5.27.812.0012.1.030.3.3.90.30.00.00-01220000003734-SANGALETTI SANGALETTI CIA LTDA		06004/00	113,40
05/08/2015	08.080.0.2.10.301.0017.2.031.3.3.90.30.00.00-01140000003734-SANGALETTI SANGALETTI CIA LTDA		06005/00	242,66
05/08/2015	10.100.0.1.15.452.0035.2.061.3.3.90.30.00.00-01000000003734-SANGALETTI SANGALETTI CIA LTDA		06006/00	53,50
05/08/2015	07.070.0.1.12.306.0013.2.074.3.3.90.30.00.00-01150000003734-SANGALETTI SANGALETTI CIA LTDA		06007/00	119,25
05/08/2015	07.070.0.1.12.306.0013.2.074.3.3.90.30.00.00-01150000003734-SANGALETTI SANGALETTI CIA LTDA		06008/00	52,42
05/08/2015	07.070.0.1.12.306.0013.2.074.3.3.90.30.00.00-01150000003734-SANGALETTI SANGALETTI CIA LTDA		06009/00	212,40
05/08/2015	08.080.0.2.10.301.0017.2.031.3.3.90.30.00.00-01140000003734-SANGALETTI SANGALETTI CIA LTDA		06010/00	40,06
05/08/2015	07.070.0.1.12.361.0015.2.027.3.3.90.30.00.00-01000000003734-SANGALETTI SANGALETTI CIA LTDA		06011/00	229,83
05/08/2015	07.070.0.1.12.306.0013.2.074.3.3.90.30.00.00-01150000003734-SANGALETTI SANGALETTI CIA LTDA		06012/00	1.213,73
05/08/2015	07.070.0.1.12.306.0013.2.074.3.3.90.30.00.00-01150000003734-SANGALETTI SANGALETTI CIA LTDA		06013/00	335,24
05/08/2015	07.070.0.1.12.306.0013.2.074.3.3.90.30.00.00-01150000003734-SANGALETTI SANGALETTI CIA LTDA		06014/00	2.528,60
05/08/2015	08.080.0.2.10.302.0020.2.038.3.3.90.30.00.00-01140000003734-SANGALETTI SANGALETTI CIA LTDA		06015/00	571,30
05/08/2015	08.080.0.2.10.301.0017.2.031.3.3.90.30.00.00-01140000003734-SANGALETTI SANGALETTI CIA LTDA		06016/00	111,01
05/08/2015	08.080.0.2.10.302.0020.2.038.3.3.90.30.00.00-01000000003734-SANGALETTI SANGALETTI CIA LTDA		06017/00	1.202,94
05/08/2015	08.080.0.2.10.302.0020.2.038.3.3.90.30.00.00-01140000003734-SANGALETTI SANGALETTI CIA LTDA		06018/00	505,76
05/08/2015	08.080.0.1.10.301.0022.2.042.3.3.90.30.00.00-01000000003734-SANGALETTI SANGALETTI CIA LTDA		06019/00	230,52
05/08/2015	08.080.0.1.10.301.0022.2.042.3.3.90.30.00.00-01000000003734-SANGALETTI SANGALETTI CIA LTDA		06020/00	345,78
05/08/2015	08.080.0.1.10.301.0022.2.042.3.3.90.30.00.00-01000000003734-SANGALETTI SANGALETTI CIA LTDA		06021/00	461,04
05/08/2015	09.090.0.2.08.244.0030.2.056.3.3.90.30.00.00-01000000003734-SANGALETTI SANGALETTI CIA LTDA		06022/00	516,75
05/08/2015	10.100.0.1.15.452.0035.2.061.3.3.90.30.00.00-01000000003734-SANGALETTI SANGALETTI CIA LTDA		06023/00	509,22
06/08/2015	08.080.0.1.10.301.0022.2.042.3.3.90.39.00.00-01000000004843-ORION TURISMO LTDA		06031/00	748,00
06/08/2015	02.020.0.1.04.122.0003.2.003.3.3.90.39.00.00-01000000005000-PEDRO TADEU DOS SANTOS - ME		06032/00	120,00
06/08/2015	07.070.0.1.12.361.0015.2.027.3.3.90.30.00.00-01000000003734-SANGALETTI SANGALETTI CIA LTDA		06033/00	362,20
06/08/2015	07.070.0.1.12.361.0015.2.027.3.3.90.30.00.00-01000000005071-J. V. BRILHANTE & CIA LTDA - ME		06034/00	1.167,58
06/08/2015	07.070.0.1.12.361.0015.2.027.3.3.90.30.00.00-01000000002474-RIBEIRO COMERCIO DE COMPUTADORES LTDA		06035/00	825,00
06/08/2015	07.070.0.1.12.361.0015.2.027.3.3.90.30.00.00-01000000002474-RIBEIRO COMERCIO DE COMPUTADORES LTDA		06036/00	1.082,00
06/08/2015	07.070.0.1.12.361.0015.2.027.3.3.90.30.00.00-01000000002474-RIBEIRO COMERCIO DE COMPUTADORES LTDA		06038/00	694,50
06/08/2015	07.070.0.1.12.361.0015.2.027.3.3.90.30.00.00-01000000002474-RIBEIRO COMERCIO DE COMPUTADORES LTDA		06039/00	762,00
06/08/2015	07.070.0.1.12.361.0015.2.027.3.3.90.30.00.00-01000000002474-RIBEIRO COMERCIO DE COMPUTADORES LTDA		06040/00	895,00
06/08/2015	07.070.0.1.12.361.0015.2.027.3.3.90.30.00.00-01000000002474-RIBEIRO COMERCIO DE COMPUTADORES LTDA		06041/00	843,00
06/08/2015	04.040.0.1.04.122.0005.2.007.3.3.90.30.00.00-01000000002474-RIBEIRO COMERCIO DE COMPUTADORES LTDA		06042/00	5.221,20
06/08/2015	07.070.0.1.12.361.0015.2.027.3.3.90.30.00.00-01000000001768-SILVA E GRANETTO LTDA		06043/00	348,55
06/08/2015	07.070.0.1.12.361.0015.2.027.3.3.90.30.00.00-01000000001768-SILVA E GRANETTO LTDA		06044/00	369,85
06/08/2015	07.070.0.1.12.361.0015.2.027.3.3.90.30.00.00-01000000001768-SILVA E GRANETTO LTDA		06045/00	565,61
06/08/2015	07.070.0.1.12.361.0015.2.027.3.3.90.30.00.00-01000000001768-SILVA E GRANETTO LTDA		06046/00	380,65
06/08/2015	07.070.0.1.12.361.0015.2.027.3.3.90.30.00.00-01000000001768-SILVA E GRANETTO LTDA		06047/00	1.216,61
06/08/2015	04.040.0.1.04.122.0005.2.007.3.3.90.30.00.00-01000000001768-SILVA E GRANETTO LTDA		06048/00	477,15
06/08/2015	08.080.0.2.10.301.0017.2.031.3.3.90.34.00.00-01140000005360-JOSE AGNALDO PARANHOS SOUTO		06049/01	13.163,80
06/08/2015	08.080.0.2.10.301.0017.2.031.3.3.90.34.00.00-01140000005360-JOSE AGNALDO PARANHOS SOUTO		06049/02	15.189,00
06/08/2015	08.080.0.2.10.301.0017.2.031.3.3.90.34.00.00-01140000005360-JOSE AGNALDO PARANHOS SOUTO		06049/03	15.189,00
06/08/2015	08.080.0.2.10.301.0017.2.031.3.3.90.34.00.00-01140000005360-JOSE AGNALDO PARANHOS SOUTO		06049/04	15.189,00
06/08/2015	08.080.0.2.10.301.0017.2.031.3.3.90.34.00.00-01140000005360-JOSE AGNALDO PARANHOS SOUTO		06049/05	15.189,00
06/08/2015	02.020.0.1.04.122.0003.2.003.3.3.90.39.00.00-01000000004333-GBS AGENCIA DE VIAGENS E TURISMO LTDA-ME		06050/00	565,25
07/08/2015	06.060.0.1.20.606.0011.2.011.3.3.90.30.00.00-01000000004848-DIAS COMERCIO DE FERRAGENS LTDA - ME		06064/00	232,00
07/08/2015	10.100.0.1.15.452.0035.2.061.3.3.90.30.00.00-01000000004143-ARAÚJO & VIEIRA LTDA.		06066/00	18.178,00
07/08/2015	04.040.0.1.04.122.0005.2.007.3.3.90.39.00.00-01000000003081-APARECIDO DE LIMA - ME		06067/00	245,00
07/08/2015	09.090.0.1.08.243.0034.2.060.3.3.90.39.00.00-0129004000227-AGUAS DE MATUPA		06069/00	24,28
07/08/2015	09.090.0.1.08.244.0028.2.054.3.3.90.39.00.00-0100000000227-AGUAS DE MATUPA		06070/00	200,15
07/08/2015	07.070.0.7.12.361.0013.2.016.3.1.90.11.00.00-01180000005376-ARYELLY PEREIRA DE CARVALHO		06071/00	385,91
10/08/2015	02.020.0.1.04.122.0003.2.003.3.3.90.39.00.00-01000000004333-GBS AGENCIA DE VIAGENS E TURISMO LTDA-ME		06079/00	884,16
10/08/2015	09.090.0.1.08.244.0028.2.054.3.3.90.39.00.00-01000000000230-ENERGISA MATO GROSSO - DISTRIBUIDORA DE ENERGIA S.A.		06083/00	4.237,86
10/08/2015	04.040.0.1.04.122.0005.2.007.3.3.90.39.00.00-01000000000230-ENERGISA MATO GROSSO - DISTRIBUIDORA DE ENERGIA S.A.		06087/00	6.206,00
10/08/2015	13.130.0.1.13.122.0042.2.069.3.3.90.39.00.00-01000000000230-ENERGISA MATO GROSSO - DISTRIBUIDORA DE ENERGIA S.A.		06088/00	1.108,21



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10/08/2015	07.070.0.1.12.361.0015.2.027.3.3.90.39.00.00-0100000000230-ENERGISA MATO GROSSO - DISTRIBUIDORA DE ENERGIA S.A.		06089/00	24.139,41
10/08/2015	07.070.0.5.27.812.0012.2.012.3.3.90.39.00.00-0100000000230-ENERGISA MATO GROSSO - DISTRIBUIDORA DE ENERGIA S.A.		06090/00	2.328,80
10/08/2015	10.100.0.2.25.752.0037.2.064.3.3.90.39.00.00-0100000000230-ENERGISA MATO GROSSO - DISTRIBUIDORA DE ENERGIA S.A.		06091/00	30,53
10/08/2015	15.150.0.1.22.665.0044.2.072.3.3.90.39.00.00-0100000000230-ENERGISA MATO GROSSO - DISTRIBUIDORA DE ENERGIA S.A.		06092/00	965,74
10/08/2015	12.120.0.1.04.606.0040.2.066.3.3.90.39.00.00-0100000000230-ENERGISA MATO GROSSO - DISTRIBUIDORA DE ENERGIA S.A.		06093/00	906,21
10/08/2015	10.100.0.1.15.452.0035.2.061.3.3.90.39.00.00-0100000000230-ENERGISA MATO GROSSO - DISTRIBUIDORA DE ENERGIA S.A.		06094/00	1.939,56
10/08/2015	08.080.0.1.10.301.0022.2.042.3.3.90.39.00.00-0100000000230-ENERGISA MATO GROSSO - DISTRIBUIDORA DE ENERGIA S.A.		06095/00	25.746,27
10/08/2015	06.060.0.1.20.606.0011.2.011.3.3.90.30.00.00-01000000004848-DIAS COMERCIO DE FERRAGENS LTDA - ME		06096/00	207,30
11/08/2015	07.070.0.1.12.361.0015.2.027.3.3.90.30.00.00-01000000005362-LUCIANE MULLER DIAS & CIA LTDA - ME		06097/00	1.474,20
11/08/2015	07.070.0.1.12.361.0015.1.046.4.4.90.52.00.00-01000000005343-MARIA HELENA BATHKE - ME		06098/00	1.050,00
11/08/2015	07.070.0.1.12.361.0015.2.027.3.3.90.30.00.00-01000000005343-MARIA HELENA BATHKE - ME		06099/00	2.130,00
11/08/2015	04.040.0.1.04.122.0005.2.007.3.3.90.30.00.00-01000000003734-SANGALETTI SANGALETTI CIA LTDA		06103/00	53,50
11/08/2015	04.040.0.1.04.122.0005.2.007.3.3.90.39.00.00-01000000001159-OUROMINAS PUBLICIDADES LTDA - ME		06104/00	6.362,50
11/08/2015	08.080.0.2.10.301.0021.2.040.3.3.90.30.00.00-01140000005283-NOVASUL COMERCIO DE PRODUTOS HOSPITALARES LTDA - MI		06105/00	861,00
11/08/2015	13.130.0.1.13.392.0041.1.107.3.3.90.39.00.00-01000000001531-IG GRAFICA LTDA - ME		06106/00	828,00
11/08/2015	08.080.0.2.10.301.0021.2.040.3.3.90.30.00.00-01140000005281-PROMEFARMA REPRESENTAÇÕES COMERCIAIS LTDA		06107/00	720,00
11/08/2015	08.080.0.2.10.301.0021.2.040.3.3.90.30.00.00-01140000005011-PRESTOMEDI DISTRIBUIDORA DE PRODUTOS PARA A SAUDE L		06108/00	400,00
11/08/2015	09.090.0.2.08.244.0026.2.052.3.3.90.30.00.00-01290000001161-REZER E FRUTUOSO & CIA LTDA - EPP		06109/00	916,00
11/08/2015	09.090.0.1.08.244.0028.2.054.3.3.90.39.00.00-01000000004192-C. SBARDELOTTO - ME		06110/00	305,68
11/08/2015	09.090.0.1.08.244.0028.2.054.3.3.90.39.00.00-01000000003668-JOAO CARLOS DA SILVA ROCHA - ME		06114/00	700,00
11/08/2015	08.080.0.1.10.301.0022.2.042.3.3.90.39.00.00-01000000004843-ORION TURISMO LTDA		06115/00	748,00
11/08/2015	08.080.0.1.10.301.0022.2.042.3.3.90.39.00.00-01000000004843-ORION TURISMO LTDA		06116/00	58,00
11/08/2015	09.090.0.2.08.244.0025.2.037.3.3.90.30.00.00-01290000005071-J. V. BRILHANTE & CIA LTDA - ME		06117/00	121,81
11/08/2015	09.090.0.2.08.244.0023.1.126.3.3.90.30.00.00-01290000005071-J. V. BRILHANTE & CIA LTDA - ME		06118/00	231,53
11/08/2015	09.090.0.2.08.244.0026.2.052.3.3.90.30.00.00-01290000005071-J. V. BRILHANTE & CIA LTDA - ME		06119/00	167,88
11/08/2015	09.090.0.1.08.243.0034.2.060.3.3.90.30.00.00-01290040005071-J. V. BRILHANTE & CIA LTDA - ME		06120/00	341,43
11/08/2015	08.080.0.2.10.305.0016.2.029.3.3.90.30.00.00-01140000005071-J. V. BRILHANTE & CIA LTDA - ME		06121/00	15,45
11/08/2015	09.090.0.2.08.244.0025.2.037.3.3.90.30.00.00-01290000005071-J. V. BRILHANTE & CIA LTDA - ME		06122/00	37,00
11/08/2015	09.090.0.2.08.244.0025.2.037.3.3.90.30.00.00-01290000005071-J. V. BRILHANTE & CIA LTDA - ME		06123/00	76,28
11/08/2015	09.090.0.2.08.244.0026.2.052.3.3.90.30.00.00-01290000005071-J. V. BRILHANTE & CIA LTDA - ME		06124/00	179,58
11/08/2015	09.090.0.2.08.244.0026.2.052.3.3.90.30.00.00-01290000005071-J. V. BRILHANTE & CIA LTDA - ME		06125/00	599,01
11/08/2015	09.090.0.2.08.244.0026.2.052.3.3.90.30.00.00-01290000005071-J. V. BRILHANTE & CIA LTDA - ME		06126/00	53,12
11/08/2015	09.090.0.1.08.243.0034.2.060.3.3.90.30.00.00-01290040005071-J. V. BRILHANTE & CIA LTDA - ME		06127/00	908,93
11/08/2015	09.090.0.2.08.244.0032.2.058.3.3.90.30.00.00-01290000005071-J. V. BRILHANTE & CIA LTDA - ME		06128/00	64,00
11/08/2015	13.130.0.1.13.392.0041.2.067.3.3.90.30.00.00-01000000005071-J. V. BRILHANTE & CIA LTDA - ME		06129/00	584,75
11/08/2015	09.090.0.1.08.243.0034.2.060.3.3.90.30.00.00-01290040005071-J. V. BRILHANTE & CIA LTDA - ME		06130/00	81,54
11/08/2015	09.090.0.1.08.243.0034.2.060.3.3.90.30.00.00-01290040005071-J. V. BRILHANTE & CIA LTDA - ME		06131/00	127,01
11/08/2015	09.090.0.2.08.244.0023.1.126.3.3.90.30.00.00-01290000005071-J. V. BRILHANTE & CIA LTDA - ME		06132/00	53,71
11/08/2015	09.090.0.2.08.244.0023.1.126.3.3.90.30.00.00-01290000005071-J. V. BRILHANTE & CIA LTDA - ME		06133/00	1.077,89
11/08/2015	09.090.0.2.08.244.0023.1.126.3.3.90.30.00.00-01290000005071-J. V. BRILHANTE & CIA LTDA - ME		06134/00	72,85
11/08/2015	09.090.0.2.08.244.0023.1.126.3.3.90.30.00.00-01290000005071-J. V. BRILHANTE & CIA LTDA - ME		06135/00	183,07
11/08/2015	08.080.0.2.10.305.0016.2.029.3.3.90.30.00.00-01140000005071-J. V. BRILHANTE & CIA LTDA - ME		06136/00	68,58
11/08/2015	09.090.0.2.08.244.0023.1.126.3.3.90.30.00.00-01290000003734-SANGALETTI SANGALETTI CIA LTDA		06137/00	249,25
11/08/2015	09.090.0.2.08.244.0026.2.052.3.3.90.30.00.00-01290000003734-SANGALETTI SANGALETTI CIA LTDA		06138/00	317,30
11/08/2015	08.080.0.2.10.305.0016.2.029.3.3.90.30.00.00-01140000003734-SANGALETTI SANGALETTI CIA LTDA		06139/00	10,50
11/08/2015	09.090.0.1.08.243.0034.2.060.3.3.90.30.00.00-01290040003734-SANGALETTI SANGALETTI CIA LTDA		06140/00	170,05
11/08/2015	09.090.0.2.08.244.0023.1.126.3.3.90.30.00.00-01290000003734-SANGALETTI SANGALETTI CIA LTDA		06141/00	30,60
11/08/2015	09.090.0.2.08.244.0025.2.037.3.3.90.30.00.00-01290000003734-SANGALETTI SANGALETTI CIA LTDA		06142/00	237,66
11/08/2015	09.090.0.2.08.244.0025.2.037.3.3.90.30.00.00-01290000003734-SANGALETTI SANGALETTI CIA LTDA		06143/00	20,40
11/08/2015	09.090.0.1.08.243.0034.2.060.3.3.90.30.00.00-01290040003734-SANGALETTI SANGALETTI CIA LTDA		06144/00	120,40
11/08/2015	09.090.0.2.08.244.0026.2.052.3.3.90.30.00.00-01290000003734-SANGALETTI SANGALETTI CIA LTDA		06145/00	120,40
11/08/2015	13.130.0.1.13.122.0042.2.069.3.3.90.30.00.00-01000000003734-SANGALETTI SANGALETTI CIA LTDA		06146/00	32,10
11/08/2015	09.090.0.2.08.244.0026.2.052.3.3.90.30.00.00-01290000003734-SANGALETTI SANGALETTI CIA LTDA		06147/00	53,50
11/08/2015	09.090.0.1.08.243.0034.2.060.3.3.90.30.00.00-01290040003734-SANGALETTI SANGALETTI CIA LTDA		06148/00	30,35
11/08/2015	09.090.0.2.08.244.0025.2.037.3.3.90.30.00.00-01290000003734-SANGALETTI SANGALETTI CIA LTDA		06149/00	60,20
11/08/2015	09.090.0.2.08.244.0025.2.037.3.3.90.30.00.00-01290000003734-SANGALETTI SANGALETTI CIA LTDA		06150/00	65,48
11/08/2015	09.090.0.2.08.244.0023.1.126.3.3.90.30.00.00-01290000003734-SANGALETTI SANGALETTI CIA LTDA		06151/00	59,00
11/08/2015	09.090.0.2.08.244.0023.1.126.3.3.90.30.00.00-01290000003734-SANGALETTI SANGALETTI CIA LTDA		06152/00	42,94
11/08/2015	08.080.0.2.10.305.0016.2.029.3.3.90.30.00.00-01140000003734-SANGALETTI SANGALETTI CIA LTDA		06154/00	40,23
11/08/2015	09.090.0.2.08.244.0023.1.126.3.3.90.30.00.00-01290000003734-SANGALETTI SANGALETTI CIA LTDA		06155/00	746,25
11/08/2015	09.090.0.2.08.244.0023.1.126.3.3.90.30.00.00-01290000003734-SANGALETTI SANGALETTI CIA LTDA		06156/00	75,07
11/08/2015	09.090.0.2.08.244.0026.2.052.3.3.90.30.00.00-01290000003734-SANGALETTI SANGALETTI CIA LTDA		06157/00	46,73
11/08/2015	09.090.0.1.08.243.0034.2.060.3.3.90.30.00.00-01290040003734-SANGALETTI SANGALETTI CIA LTDA		06158/00	49,29
11/08/2015	09.090.0.1.08.243.0034.2.060.3.3.90.30.00.00-01290040003734-SANGALETTI SANGALETTI CIA LTDA		06159/00	39,20
11/08/2015	13.130.0.1.13.392.0041.2.067.3.3.90.30.00.00-01000000003734-SANGALETTI SANGALETTI CIA LTDA		06160/00	105,60
11/08/2015	13.130.0.1.13.392.0041.2.067.3.3.90.30.00.00-01000000003734-SANGALETTI SANGALETTI CIA LTDA		06161/00	90,85
11/08/2015	13.130.0.1.13.392.0041.2.067.3.3.90.30.00.00-01000000003734-SANGALETTI SANGALETTI CIA LTDA		06162/00	83,58
11/08/2015	09.090.0.1.08.243.0034.2.060.3.3.90.30.00.00-01290040003734-SANGALETTI SANGALETTI CIA LTDA		06163/00	722,32



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11/08/2015	09.090.0.2.08.244.0026.2.052.3.3.90.30.00.00-0129000003734-SANGALETTI SANGALETTI CIA LTDA		06164/00	57,30
11/08/2015	09.090.0.2.08.244.0025.2.037.3.3.90.30.00.00-0129000003734-SANGALETTI SANGALETTI CIA LTDA		06165/00	515,54
11/08/2015	09.090.0.2.08.244.0025.2.037.3.3.90.30.00.00-0129000003734-SANGALETTI SANGALETTI CIA LTDA		06166/00	38,32
11/08/2015	09.090.0.2.08.244.0025.2.037.3.3.90.30.00.00-0129000003734-SANGALETTI SANGALETTI CIA LTDA		06167/00	36,35
11/08/2015	09.090.0.2.08.244.0026.2.052.3.3.90.30.00.00-0129000003734-SANGALETTI SANGALETTI CIA LTDA		06168/00	507,23
11/08/2015	09.090.0.2.08.244.0025.2.037.3.3.90.30.00.00-0129000002617-UTILISSIMA COMERCIO DE VARIEDADES LTDA - ME		06169/00	38,46
11/08/2015	09.090.0.2.08.244.0026.2.052.3.3.90.30.00.00-0129000002617-UTILISSIMA COMERCIO DE VARIEDADES LTDA - ME		06170/00	71,80
11/08/2015	09.090.0.2.08.244.0023.1.126.3.3.90.30.00.00-0129000002617-UTILISSIMA COMERCIO DE VARIEDADES LTDA - ME		06171/00	127,30
11/08/2015	09.090.0.1.08.243.0034.2.060.3.3.90.30.00.00-0129004002617-UTILISSIMA COMERCIO DE VARIEDADES LTDA - ME		06172/00	20,75
11/08/2015	09.090.0.2.08.244.0026.2.052.3.3.90.30.00.00-0129000002617-UTILISSIMA COMERCIO DE VARIEDADES LTDA - ME		06173/00	36,50
11/08/2015	09.090.0.2.08.244.0025.2.037.3.3.90.30.00.00-0129000003338-LUCIA PALMA TOMBINI TURCATTO		06174/00	442,75
11/08/2015	13.130.0.1.13.392.0041.2.067.3.3.90.30.00.00-0100000003338-LUCIA PALMA TOMBINI TURCATTO		06175/00	454,40
11/08/2015	09.090.0.2.08.244.0023.1.126.3.3.90.30.00.00-0129000003338-LUCIA PALMA TOMBINI TURCATTO		06176/00	120,75
11/08/2015	07.070.0.1.12.361.0015.2.027.3.3.90.30.00.00-0100000005366-VANDERLEIA P. DA SILVA - ME		06177/00	2.340,00
11/08/2015	09.090.0.2.08.244.0025.2.037.3.3.90.30.00.00-0129000005071-J. V. BRILHANTE & CIA LTDA - ME		06178/00	479,84
11/08/2015	08.080.0.2.10.302.0020.2.038.3.3.90.30.00.00-0114000002617-UTILISSIMA COMERCIO DE VARIEDADES LTDA - ME		06179/00	400,00
11/08/2015	10.100.0.1.15.452.0035.2.061.3.3.90.39.00.00-0100000004192-C. SBARDELOTTO - ME		06180/00	245,70
11/08/2015	10.100.0.1.15.452.0035.2.061.3.3.90.39.00.00-0100000004192-C. SBARDELOTTO - ME		06181/00	241,33
11/08/2015	10.100.0.1.15.452.0035.2.061.3.3.90.39.00.00-0100000004192-C. SBARDELOTTO - ME		06182/00	523,88
11/08/2015	07.070.0.6.12.361.0013.2.017.3.3.90.30.00.00-0104000002617-UTILISSIMA COMERCIO DE VARIEDADES LTDA - ME		06183/00	200,00
11/08/2015	08.080.0.2.10.301.0017.2.031.3.3.90.30.00.00-0114000002617-UTILISSIMA COMERCIO DE VARIEDADES LTDA - ME		06184/00	47,50
11/08/2015	08.080.0.2.10.301.0017.2.031.3.3.90.30.00.00-0114000002617-UTILISSIMA COMERCIO DE VARIEDADES LTDA - ME		06185/00	153,00
11/08/2015	08.080.0.1.10.301.0022.2.042.3.3.90.30.00.00-0100000004141-COMERCIO DE PRODUTOS FARMACEUTICOS DROGALIDER LTC		06186/00	90,00
11/08/2015	08.080.0.1.10.301.0022.2.042.3.3.90.39.00.00-0100000000500-PEDRO TADEU DOS SANTOS - ME		06187/00	70,00
11/08/2015	08.080.0.2.10.305.0016.2.029.3.3.90.39.00.00-0114000000500-PEDRO TADEU DOS SANTOS - ME		06188/00	40,00
11/08/2015	08.080.0.2.10.302.0020.2.038.3.3.90.39.00.00-0100000000500-PEDRO TADEU DOS SANTOS - ME		06189/00	240,00
11/08/2015	08.080.0.2.10.301.0017.2.031.3.3.90.39.00.00-0114000000500-PEDRO TADEU DOS SANTOS - ME		06190/00	120,00
11/08/2015	08.080.0.1.10.301.0017.2.031.3.3.90.39.00.00-0100000000500-PEDRO TADEU DOS SANTOS - ME		06191/00	400,00
11/08/2015	08.080.0.2.10.301.0017.2.031.3.3.90.39.00.00-0114000000500-PEDRO TADEU DOS SANTOS - ME		06192/00	120,00
11/08/2015	10.100.0.1.15.452.0035.2.061.3.3.90.39.00.00-0100000000500-PEDRO TADEU DOS SANTOS - ME		06193/00	250,00
11/08/2015	08.080.0.2.10.302.0021.2.041.3.3.90.30.00.00-0114000005011-PRESTOMEDI DISTRIBUIDORA DE PRODUTOS PARA A SAUDE L		06194/00	669,60
11/08/2015	08.080.0.2.10.301.0017.2.031.3.3.90.30.00.00-0114000005011-PRESTOMEDI DISTRIBUIDORA DE PRODUTOS PARA A SAUDE L		06195/00	2.944,00
11/08/2015	07.070.0.2.12.361.0013.2.014.3.3.90.39.00.00-01220000005056-R. C. RICIERI & CIA LTDA - TORNEARIA - ME		06196/00	680,00
11/08/2015	07.070.0.2.12.361.0013.2.014.3.3.90.39.00.00-01220000005056-R. C. RICIERI & CIA LTDA - TORNEARIA - ME		06197/00	464,00
11/08/2015	10.100.0.1.15.452.0035.2.061.3.3.90.39.00.00-01000000005064-REGINALDO RICIERI - TORNEADORA - ME		06198/00	450,00
11/08/2015	10.100.0.1.15.452.0035.2.061.3.3.90.39.00.00-01000000005064-REGINALDO RICIERI - TORNEADORA - ME		06199/00	368,00
11/08/2015	07.070.0.2.12.361.0013.2.014.3.3.90.39.00.00-01220000004551-AUTO MECANICA DESTRI LTDA - ME		06200/00	140,00
11/08/2015	08.080.0.1.10.301.0022.2.042.3.3.90.39.00.00-01000000004551-AUTO MECANICA DESTRI LTDA - ME		06201/00	120,00
11/08/2015	08.080.0.2.10.302.0020.2.038.3.3.90.39.00.00-01140000004551-AUTO MECANICA DESTRI LTDA - ME		06202/00	260,00
11/08/2015	07.070.0.2.12.361.0013.2.014.3.3.90.39.00.00-01220000004551-AUTO MECANICA DESTRI LTDA - ME		06203/00	2.289,00
11/08/2015	07.070.0.2.12.361.0013.2.014.3.3.90.39.00.00-01220000004551-AUTO MECANICA DESTRI LTDA - ME		06204/00	3.639,00
11/08/2015	08.080.0.2.10.301.0017.2.031.3.3.90.30.00.00-01140000005007-MAXLAB PRODUTOS PARA DIAGNOSTICOS E PESQUISAS LTDA		06205/00	1.400,00
11/08/2015	08.080.0.2.10.301.0017.2.031.3.3.90.30.00.00-01140000005007-MAXLAB PRODUTOS PARA DIAGNOSTICOS E PESQUISAS LTDA		06206/00	300,00
11/08/2015	08.080.0.2.10.301.0017.2.031.3.3.90.30.00.00-01140000005007-MAXLAB PRODUTOS PARA DIAGNOSTICOS E PESQUISAS LTDA		06207/00	802,80
11/08/2015	08.080.0.2.10.302.0020.2.038.3.3.90.39.00.00-0100000003081-APARECIDO DE LIMA - ME		06208/00	2.450,00
11/08/2015	08.080.0.2.10.301.0017.2.031.3.3.90.39.00.00-0114000003081-APARECIDO DE LIMA - ME		06209/00	245,00
11/08/2015	10.100.0.1.15.452.0035.2.061.3.3.90.30.00.00-01000000004340-A N R DE SOUSA FILHO & CIA LTDA - ME		06211/00	170,00
11/08/2015	10.100.0.1.15.452.0035.2.061.3.3.90.30.00.00-01000000004340-A N R DE SOUSA FILHO & CIA LTDA - ME		06212/00	170,00
11/08/2015	08.080.0.2.10.302.0020.2.038.3.3.90.39.00.00-01000000004805-BOLIVAR ALEJANDRO NOVOA ALMEIDA ME		06213/00	1.000,00
11/08/2015	07.070.0.5.27.812.0012.2.028.3.3.90.30.00.00-01000000004868-S. G. ARTIGOS ESPORTIVOS E PAPELARIA EIRELI - EPP		06214/00	10.277,87
11/08/2015	08.080.0.2.10.305.0016.2.029.3.3.90.39.00.00-0114000000494-G.H.M PASSANELLI E CIA LTDA - ME		06215/00	275,00
11/08/2015	08.080.0.2.10.305.0016.2.029.3.3.90.39.00.00-01140000002626-CASSIANO KORBES - RESTAURANTE - ME		06216/00	990,00
11/08/2015	08.080.0.2.10.305.0016.2.029.3.3.90.30.00.00-0114000003338-LUCIA PALMA TOMBINI TURCATTO		06217/00	418,25
11/08/2015	08.080.0.2.10.301.0017.2.031.3.3.90.39.00.00-01140000003668-JOAO CARLOS DA SILVA ROCHA - ME		06218/00	2.260,00
11/08/2015	10.100.0.1.15.452.0035.2.061.3.3.90.39.00.00-01000000004847-ZDRADEK DE LIMA E CIA LTDA - ME		06219/00	373,34
11/08/2015	07.070.0.1.12.361.0015.2.027.3.3.90.39.00.00-01000000003570-LUCIANO PINTO DE OLIVEIRA 01073763188		06220/00	300,00
11/08/2015	09.090.0.2.08.244.0023.1.126.3.3.90.30.00.00-0129000001161-REZER E FRUTUOSO & CIA LTDA - EPP		06221/00	697,50
11/08/2015	09.090.0.2.08.244.0025.2.037.3.3.90.30.00.00-0129000001161-REZER E FRUTUOSO & CIA LTDA - EPP		06222/00	313,00
11/08/2015	05.050.0.1.04.123.0009.2.009.3.3.90.39.00.00-01000000003950-C. BERTOLIN & CIA LTDA ME		06223/00	10,00
11/08/2015	06.060.0.1.20.606.0011.2.011.3.3.90.30.00.00-01000000004848-DIAS COMERCIO DE FERRAGENS LTDA - ME		06224/00	1.530,00
11/08/2015	08.080.0.2.10.301.0017.2.031.3.3.90.30.00.00-01140000005013-PRÓ-REMEDIOS DISTR. DE PROD. FARM. E COSM. LTDA		06225/00	269,80
11/08/2015	08.080.0.2.10.301.0017.2.031.3.3.90.30.00.00-01140000005013-PRÓ-REMEDIOS DISTR. DE PROD. FARM. E COSM. LTDA		06226/00	4.232,00
11/08/2015	08.080.0.2.10.302.0021.2.041.3.3.90.30.00.00-01140000005013-PRÓ-REMEDIOS DISTR. DE PROD. FARM. E COSM. LTDA		06227/00	154,80
11/08/2015	09.090.0.1.08.244.0028.2.054.3.3.90.39.00.00-01000000002227-AGUAS DE MATUPA		06228/00	248,16
11/08/2015	08.080.0.2.10.301.0017.2.031.3.3.90.30.00.00-01140000005013-PRÓ-REMEDIOS DISTR. DE PROD. FARM. E COSM. LTDA		06229/00	962,00
11/08/2015	08.080.0.2.10.302.0020.2.038.3.3.90.30.00.00-01140000005071-J. V. BRILHANTE & CIA LTDA - ME		06230/00	155,03
11/08/2015	07.070.0.1.12.306.0013.2.074.3.3.90.30.00.00-01150000005071-J. V. BRILHANTE & CIA LTDA - ME		06231/00	575,80
11/08/2015	07.070.0.1.12.306.0013.2.074.3.3.90.30.00.00-01150000005071-J. V. BRILHANTE & CIA LTDA - ME		06232/00	991,81



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11/08/2015	07.070.0.1.12.306.0013.2.074.3.3.90.30.00.00-01150000005071-J. V. BRILHANTE & CIA LTDA - ME		06233/00	677,34
11/08/2015	07.070.0.1.12.306.0013.2.074.3.3.90.30.00.00-01150000005071-J. V. BRILHANTE & CIA LTDA - ME		06234/00	802,70
11/08/2015	08.080.0.2.10.302.0020.2.038.3.3.90.30.00.00-01140000005071-J. V. BRILHANTE & CIA LTDA - ME		06235/00	185,00
11/08/2015	08.080.0.2.10.302.0020.2.038.3.3.90.30.00.00-01140000005071-J. V. BRILHANTE & CIA LTDA - ME		06236/00	363,71
11/08/2015	08.080.0.2.10.305.0016.2.029.3.3.90.30.00.00-01140000005071-J. V. BRILHANTE & CIA LTDA - ME		06237/00	64,00
11/08/2015	08.080.0.2.10.301.0017.2.031.3.3.90.30.00.00-01140000005071-J. V. BRILHANTE & CIA LTDA - ME		06238/00	515,70
11/08/2015	08.080.0.2.10.301.0017.2.031.3.3.90.30.00.00-01140000005071-J. V. BRILHANTE & CIA LTDA - ME		06239/00	809,70
11/08/2015	07.070.0.6.12.361.0013.2.017.3.3.90.30.00.00-01040000005071-J. V. BRILHANTE & CIA LTDA - ME		06240/00	555,00
11/08/2015	07.070.0.6.12.361.0013.2.017.3.3.90.30.00.00-01040000005071-J. V. BRILHANTE & CIA LTDA - ME		06241/00	484,42
11/08/2015	07.070.0.1.12.306.0013.2.074.3.3.90.30.00.00-01150000005071-J. V. BRILHANTE & CIA LTDA - ME		06242/00	1.060,73
11/08/2015	07.070.0.1.12.306.0013.2.074.3.3.90.30.00.00-01150000005071-J. V. BRILHANTE & CIA LTDA - ME		06243/00	1.594,90
11/08/2015	07.070.0.1.12.306.0013.2.074.3.3.90.30.00.00-01150000005071-J. V. BRILHANTE & CIA LTDA - ME		06244/00	1.424,87
11/08/2015	07.070.0.1.12.306.0013.2.074.3.3.90.30.00.00-01150000005071-J. V. BRILHANTE & CIA LTDA - ME		06245/00	1.806,20
11/08/2015	08.080.0.2.10.302.0020.2.038.3.3.90.30.00.00-01420000003734-SANGALETTI SANGALETTI CIA LTDA		06248/00	71,39
11/08/2015	07.070.0.1.12.306.0013.2.074.3.3.90.30.00.00-01150000003734-SANGALETTI SANGALETTI CIA LTDA		06249/00	56,64
11/08/2015	07.070.0.1.12.306.0013.2.074.3.3.90.30.00.00-01150000003734-SANGALETTI SANGALETTI CIA LTDA		06250/00	111,70
11/08/2015	07.070.0.1.12.306.0013.2.074.3.3.90.30.00.00-01150000003734-SANGALETTI SANGALETTI CIA LTDA		06251/00	61,90
11/08/2015	07.070.0.1.12.306.0013.2.074.3.3.90.30.00.00-01150000003734-SANGALETTI SANGALETTI CIA LTDA		06252/00	56,64
11/08/2015	08.080.0.2.10.302.0020.2.038.3.3.90.30.00.00-01140000003734-SANGALETTI SANGALETTI CIA LTDA		06253/00	911,45
11/08/2015	08.080.0.1.10.301.0022.2.042.3.3.90.30.00.00-01000000003734-SANGALETTI SANGALETTI CIA LTDA		06254/00	15,06
11/08/2015	08.080.0.2.10.301.0017.2.031.3.3.90.30.00.00-01140000003734-SANGALETTI SANGALETTI CIA LTDA		06256/00	26,60
11/08/2015	08.080.0.2.10.301.0017.2.031.3.3.90.30.00.00-01140000003734-SANGALETTI SANGALETTI CIA LTDA		06258/00	153,56
11/08/2015	08.080.0.2.10.301.0017.2.031.3.3.90.30.00.00-01140000003734-SANGALETTI SANGALETTI CIA LTDA		06259/00	284,70
11/08/2015	07.070.0.1.12.306.0013.2.074.3.3.90.30.00.00-01150000003734-SANGALETTI SANGALETTI CIA LTDA		06260/00	1.141,21
11/08/2015	07.070.0.1.12.306.0013.2.074.3.3.90.30.00.00-01150000003734-SANGALETTI SANGALETTI CIA LTDA		06261/00	2.233,89
11/08/2015	07.070.0.1.12.306.0013.2.074.3.3.90.30.00.00-01150000003734-SANGALETTI SANGALETTI CIA LTDA		06262/00	1.736,22
11/08/2015	07.070.0.1.12.306.0013.2.074.3.3.90.30.00.00-01150000003734-SANGALETTI SANGALETTI CIA LTDA		06263/00	2.768,59
11/08/2015	07.070.0.1.12.361.0015.2.027.3.3.90.30.00.00-01000000003734-SANGALETTI SANGALETTI CIA LTDA		06264/00	50,69
11/08/2015	07.070.0.5.27.812.0012.2.012.3.3.90.30.00.00-01000000003734-SANGALETTI SANGALETTI CIA LTDA		06265/00	442,80
12/08/2015	07.070.0.5.27.812.0012.2.012.3.3.90.30.00.00-01000000005071-J. V. BRILHANTE & CIA LTDA - ME		06287/00	64,00
12/08/2015	07.070.0.5.27.812.0012.2.012.3.3.90.30.00.00-01000000005071-J. V. BRILHANTE & CIA LTDA - ME		06288/00	308,50
12/08/2015	07.070.0.5.27.812.0012.2.012.3.3.90.30.00.00-01000000003734-SANGALETTI SANGALETTI CIA LTDA		06289/00	81,50
12/08/2015	04.040.0.1.04.122.0005.2.007.3.3.90.30.00.00-01000000004400-GAZIN INDUSTRIA E COMÉRCIO DE MÓVEIS E ELETRODOMÉSTI		06292/00	176,70
13/08/2015	08.080.0.1.10.301.0022.2.042.3.3.90.30.00.00-01000000003734-SANGALETTI SANGALETTI CIA LTDA		06293/00	564,08
13/08/2015	05.050.0.1.04.123.0009.2.009.3.3.90.30.00.00-01000000003950-C. BERTOLIN & CIA LTDA ME		06295/00	145,08
13/08/2015	07.070.0.2.12.361.0013.2.014.3.3.90.30.00.00-01220000004783-EDE NOELY WINTER 92108245120		06296/00	1.117,34
13/08/2015	10.100.0.1.15.452.0035.2.061.3.3.90.30.00.00-01000000003734-SANGALETTI SANGALETTI CIA LTDA		06297/00	102,80
13/08/2015	04.040.0.1.04.122.0005.2.007.3.3.90.30.00.00-01000000003734-SANGALETTI SANGALETTI CIA LTDA		06299/00	53,50
13/08/2015	08.080.0.1.10.301.0022.2.043.3.3.90.39.00.00-01000000005379-EDIVAGNER GONCALVES BARROS MACHADO 02946894193		06307/00	300,00
14/08/2015	10.100.0.1.15.452.0035.2.061.3.3.90.30.00.00-01000000004143-ARAUJO & VIEIRA LTDA.		06308/00	21.350,00
14/08/2015	07.070.0.1.12.361.0015.2.027.3.3.90.39.00.00-01000000004843-ORION TURISMO LTDA		06309/00	562,00
14/08/2015	07.070.0.7.12.361.0013.2.018.3.1.90.11.00.00-01180000005385-SIMONE ROBERTO DE VASCONCELOS DOS SANTOS		06325/00	486,99
17/08/2015	07.070.0.2.12.361.0013.2.014.3.3.90.39.00.00-01220000005293-M. C. NERVO E CIA LTDA		06345/00	300,00
17/08/2015	10.100.0.1.15.452.0035.2.061.3.3.90.30.00.00-01000000002800-CARPAU PRODUTOS AGROPECUARIOS LTDA		06347/00	1.260,84
17/08/2015	10.100.0.1.15.452.0035.2.061.3.3.90.30.00.00-01000000002800-CARPAU PRODUTOS AGROPECUARIOS LTDA		06348/00	230,00
17/08/2015	07.070.0.2.12.361.0013.2.014.3.3.90.39.00.00-01150000004192-C. SBARDELOTTO - ME		06349/00	186,54
17/08/2015	06.060.0.1.20.606.0011.2.011.3.3.90.39.00.00-01000000004192-C. SBARDELOTTO - ME		06350/00	235,13
17/08/2015	06.060.0.1.20.606.0011.2.011.3.3.90.39.00.00-01000000004192-C. SBARDELOTTO - ME		06351/00	160,00
17/08/2015	06.060.0.1.20.606.0011.2.011.3.3.90.39.00.00-01000000004192-C. SBARDELOTTO - ME		06352/00	523,88
17/08/2015	06.060.0.1.20.606.0011.2.011.3.3.90.39.00.00-01000000004847-ZDRADEK DE LIMA E CIA LTDA - ME		06353/00	746,67
17/08/2015	07.070.0.2.12.361.0013.2.014.3.3.90.30.00.00-01220000004848-DIAS COMERCIO DE FERRAGENS LTDA - ME		06354/00	1.531,00
17/08/2015	09.090.0.1.08.244.0028.2.054.3.3.90.39.00.00-01000000001361-MAIS TELECOMUNICACOES E SERVICOS LTDA - ME		06357/00	611,13
17/08/2015	13.130.0.1.13.122.0042.2.069.3.3.90.39.00.00-01000000004375-A. ZAGONEL - ME		06358/00	480,00
17/08/2015	08.080.0.2.10.305.0016.2.029.3.3.90.39.00.00-01140000000382-M. R. DA SILVA MALHARIA - ME		06359/00	270,00
17/08/2015	09.090.0.2.08.244.0030.2.056.3.3.90.39.00.00-01000000002547-ROSIMERI RODRIGUES MACIEL - FUNERARIA - ME		06360/00	1.720,00
17/08/2015	08.080.0.2.10.302.0020.2.038.3.3.90.39.00.00-01000000004276-DE RESENDE & ROSA LTDA - ME		06361/00	500,00
17/08/2015	02.020.0.1.04.122.0003.2.003.3.3.90.39.00.00-01000000002530-RELOJOIAS ARTIGOS PARA PRESENTES LTDA - ME		06362/00	100,00
17/08/2015	08.080.0.2.10.302.0021.2.041.3.3.90.30.00.00-01140000005019-F. M. COMERCIO DE ARTIGOS MEDICOS E ORTOPEDICOS LTDA		06363/00	1.000,00
17/08/2015	08.080.0.2.10.302.0020.2.038.3.3.90.39.00.00-01140000003668-JOAO CARLOS DA SILVA ROCHA - ME		06364/00	2.800,00
17/08/2015	05.050.0.1.04.123.0009.2.009.3.3.90.39.00.00-01000000004843-ORION TURISMO LTDA		06365/00	374,00
17/08/2015	10.100.0.1.15.452.0035.2.061.3.3.90.30.00.00-01000000002617-UTILISSIMA COMERCIO DE VARIEDADES LTDA - ME		06366/00	20,38
17/08/2015	08.080.0.2.10.301.0017.2.031.3.3.90.30.00.00-01140000003338-LUCIA PALMA TOMBINI TURCATTO		06367/00	434,60
17/08/2015	08.080.0.2.10.301.0017.2.031.3.3.90.30.00.00-01140000000827-STOCK COMERCIO HOSPITALAR LTDA		06368/00	155,40
17/08/2015	08.080.0.2.10.301.0017.2.031.3.3.90.39.00.00-01140000001531-IG GRAFICA LTDA - ME		06369/00	917,50
17/08/2015	08.080.0.2.10.302.0021.2.041.3.3.90.30.00.00-01140000004506-NORGE PHARMA COM. DE MEDIC., MATER. E SOLUÇÕES EM SA		06370/00	88,00
17/08/2015	08.080.0.2.10.301.0017.2.031.3.3.90.30.00.00-01140000004506-NORGE PHARMA COM. DE MEDIC., MATER. E SOLUÇÕES EM SA		06373/00	547,40
17/08/2015	08.080.0.2.10.302.0021.2.041.3.3.90.30.00.00-01140000005015-DISTRIBUIDORA MERISIO LTDA - ME		06374/00	266,25



PREFEITURA MUNICIPAL DE MATUPÁ

MATO GROSSO

Relatório de empenhos em Aberto no Período: 01/08/2015 a 31/08/2015

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Data	Dotação	Favorecido	Empenho	Valor
17/08/2015	08.080.0.2.10.301.0017.2.031.3.3.90.30.00.00-0114000005015-DISTRIBUIDORA MERISIO LTDA - ME		06375/00	871,82
17/08/2015	07.070.0.2.12.361.0013.2.014.3.3.90.39.00.00-0122000004551-AUTO MECANICA DESTRI LTDA - ME		06376/00	5.208,00
17/08/2015	08.080.0.2.10.302.0021.2.041.3.3.90.30.00.00-0114000005007-MAXLAB PRODUTOS PARA DIAGNOSTICOS E PESQUISAS LTDA		06377/00	1.484,94
17/08/2015	08.080.0.2.10.301.0017.2.031.3.3.90.30.00.00-0114000005007-MAXLAB PRODUTOS PARA DIAGNOSTICOS E PESQUISAS LTDA		06378/00	653,94
17/08/2015	08.080.0.2.10.302.0021.2.041.3.3.90.30.00.00-0114000005007-MAXLAB PRODUTOS PARA DIAGNOSTICOS E PESQUISAS LTDA		06379/00	1.075,20
17/08/2015	07.070.0.2.12.361.0013.2.014.3.3.90.39.00.00-0122000001827-WILSON A. DA SILVA - ME		06380/00	1.430,00
17/08/2015	07.070.0.2.12.361.0013.2.014.3.3.90.39.00.00-0122000001827-WILSON A. DA SILVA - ME		06381/00	676,00
17/08/2015	08.080.0.2.10.302.0020.2.038.3.3.90.39.00.00-0114000001827-WILSON A. DA SILVA - ME		06382/00	980,00
17/08/2015	07.070.0.2.12.361.0013.2.014.3.3.90.39.00.00-0122000001827-WILSON A. DA SILVA - ME		06383/00	800,00
17/08/2015	07.070.0.2.12.361.0013.2.014.3.3.90.39.00.00-0122000001827-WILSON A. DA SILVA - ME		06384/00	590,00
17/08/2015	07.070.0.2.12.361.0013.2.014.3.3.90.39.00.00-0122000001827-WILSON A. DA SILVA - ME		06385/00	590,00
17/08/2015	10.100.0.1.15.452.0035.2.061.3.3.90.39.00.00-0100000005064-REGINALDO RICIERI - TORNEADORA - ME		06386/00	1.950,00
17/08/2015	10.100.0.1.15.452.0035.2.061.3.3.90.39.00.00-0100000005064-REGINALDO RICIERI - TORNEADORA - ME		06387/00	796,67
17/08/2015	10.100.0.1.15.452.0035.2.061.3.3.90.39.00.00-0100000005064-REGINALDO RICIERI - TORNEADORA - ME		06388/00	930,00
17/08/2015	10.100.0.1.15.452.0035.2.061.3.3.90.39.00.00-0100000005064-REGINALDO RICIERI - TORNEADORA - ME		06389/00	916,67
17/08/2015	10.100.0.1.15.452.0035.2.061.3.3.90.39.00.00-0100000005071-J. V. BRILHANTE & CIA LTDA - ME		06390/00	221,85
17/08/2015	08.080.0.2.10.302.0020.2.038.3.3.90.30.00.00-0114000005071-J. V. BRILHANTE & CIA LTDA - ME		06391/00	146,80
17/08/2015	08.080.0.2.10.301.0017.2.031.3.3.90.30.00.00-0114000005071-J. V. BRILHANTE & CIA LTDA - ME		06392/00	25,06
17/08/2015	07.070.0.1.12.306.0013.2.074.3.3.90.30.00.00-0115000005071-J. V. BRILHANTE & CIA LTDA - ME		06393/00	457,18
17/08/2015	07.070.0.1.12.306.0013.2.074.3.3.90.30.00.00-0115000005071-J. V. BRILHANTE & CIA LTDA - ME		06394/00	1.145,98
17/08/2015	08.080.0.2.10.302.0020.2.038.3.3.90.30.00.00-0114000005071-J. V. BRILHANTE & CIA LTDA - ME		06395/00	83,30
17/08/2015	10.100.0.1.15.452.0035.2.061.3.3.90.30.00.00-0100000005071-J. V. BRILHANTE & CIA LTDA - ME		06396/00	165,12
17/08/2015	07.070.0.1.12.306.0013.2.074.3.3.90.30.00.00-0115000005071-J. V. BRILHANTE & CIA LTDA - ME		06397/00	587,18
17/08/2015	07.070.0.1.12.306.0013.2.074.3.3.90.30.00.00-0115000005071-J. V. BRILHANTE & CIA LTDA - ME		06398/00	255,50
17/08/2015	08.080.0.2.10.301.0017.2.031.3.3.90.30.00.00-0114000005071-J. V. BRILHANTE & CIA LTDA - ME		06399/00	66,48
17/08/2015	08.080.0.2.10.301.0017.2.031.3.3.90.30.00.00-0114000005071-J. V. BRILHANTE & CIA LTDA - ME		06400/00	177,00
17/08/2015	08.080.0.1.10.301.0022.2.042.3.3.90.30.00.00-0100000005071-J. V. BRILHANTE & CIA LTDA - ME		06401/00	128,00
17/08/2015	10.100.0.1.15.452.0035.2.061.3.3.90.30.00.00-0100000005071-J. V. BRILHANTE & CIA LTDA - ME		06402/00	1.029,61
17/08/2015	07.070.0.5.27.812.0012.2.012.3.3.90.30.00.00-0100000005071-J. V. BRILHANTE & CIA LTDA - ME		06403/00	499,52
17/08/2015	08.080.0.2.10.302.0020.2.038.3.3.90.30.00.00-0142000005071-J. V. BRILHANTE & CIA LTDA - ME		06404/00	85,00
17/08/2015	08.080.0.2.10.302.0020.2.038.3.3.90.30.00.00-0114000005071-J. V. BRILHANTE & CIA LTDA - ME		06405/00	902,14
17/08/2015	08.080.0.2.10.302.0020.2.038.3.3.90.30.00.00-0114000005071-J. V. BRILHANTE & CIA LTDA - ME		06406/00	640,00
17/08/2015	04.040.0.1.04.122.0005.2.007.3.3.90.30.00.00-0100000003734-SANGALETTI SANGALETTI CIA LTDA		06407/00	60,20
17/08/2015	02.020.0.1.04.122.0003.2.003.3.3.90.30.00.00-0100000003734-SANGALETTI SANGALETTI CIA LTDA		06408/00	226,80
17/08/2015	10.100.0.1.15.452.0035.2.061.3.3.90.30.00.00-0100000003734-SANGALETTI SANGALETTI CIA LTDA		06409/00	120,40
17/08/2015	08.080.0.2.10.302.0020.2.038.3.3.90.30.00.00-0114000003734-SANGALETTI SANGALETTI CIA LTDA		06410/00	120,40
17/08/2015	10.100.0.1.15.452.0035.2.061.3.3.90.30.00.00-0100000003734-SANGALETTI SANGALETTI CIA LTDA		06411/00	341,75
17/08/2015	07.070.0.5.27.812.0012.2.012.3.3.90.30.00.00-0100000003734-SANGALETTI SANGALETTI CIA LTDA		06412/00	66,84
17/08/2015	08.080.0.2.10.302.0020.2.038.3.3.90.30.00.00-0114000003734-SANGALETTI SANGALETTI CIA LTDA		06413/00	307,40
17/08/2015	08.080.0.2.10.301.0017.2.031.3.3.90.30.00.00-0114000003734-SANGALETTI SANGALETTI CIA LTDA		06414/00	40,06
17/08/2015	07.070.0.1.12.306.0013.2.074.3.3.90.30.00.00-0115000003734-SANGALETTI SANGALETTI CIA LTDA		06415/00	73,42
17/08/2015	07.070.0.1.12.306.0013.2.074.3.3.90.30.00.00-0115000003734-SANGALETTI SANGALETTI CIA LTDA		06416/00	212,40
17/08/2015	10.100.0.1.15.452.0035.2.061.3.3.90.30.00.00-0100000003734-SANGALETTI SANGALETTI CIA LTDA		06417/00	39,40
17/08/2015	10.100.0.1.15.452.0035.2.061.3.3.90.30.00.00-0100000003734-SANGALETTI SANGALETTI CIA LTDA		06418/00	847,11
17/08/2015	07.070.0.5.27.812.0012.2.012.3.3.90.30.00.00-0100000003734-SANGALETTI SANGALETTI CIA LTDA		06419/00	1.392,41
17/08/2015	04.040.0.1.04.122.0005.2.007.3.3.90.30.00.00-0100000003734-SANGALETTI SANGALETTI CIA LTDA		06420/00	284,00
17/08/2015	08.080.0.2.10.301.0017.2.031.3.3.90.30.00.00-0114000003734-SANGALETTI SANGALETTI CIA LTDA		06421/00	105,07
17/08/2015	08.080.0.2.10.301.0017.2.031.3.3.90.30.00.00-0114000003734-SANGALETTI SANGALETTI CIA LTDA		06422/00	63,70
17/08/2015	08.080.0.2.10.302.0018.2.034.3.3.90.30.00.00-0123000003734-SANGALETTI SANGALETTI CIA LTDA		06423/00	220,70
17/08/2015	07.070.0.1.12.306.0013.2.074.3.3.90.30.00.00-0115000003734-SANGALETTI SANGALETTI CIA LTDA		06424/00	371,88
17/08/2015	07.070.0.1.12.306.0013.2.074.3.3.90.30.00.00-0115000003734-SANGALETTI SANGALETTI CIA LTDA		06425/00	2.063,16
18/08/2015	08.080.0.2.10.302.0020.2.038.3.3.90.30.00.00-0100000004349-VILLE DE FRANCE VEICULOS LTDA		06426/00	966,06
18/08/2015	08.080.0.2.10.302.0020.2.038.3.3.90.39.00.00-0114000004349-VILLE DE FRANCE VEICULOS LTDA		06427/00	624,00
18/08/2015	08.080.0.2.10.302.0020.2.038.3.3.90.30.00.00-0114000004848-DIAS COMERCIO DE FERRAGENS LTDA - ME		06428/00	832,50
18/08/2015	08.080.0.1.10.301.0022.2.042.3.3.90.39.00.00-0100000004843-ORION TURISMO LTDA		06429/00	64,00
18/08/2015	07.070.0.7.12.361.0013.2.016.3.1.90.11.00.00-0118000004774-MARLENE DOS SANTOS ALVES		06430/00	2.240,88
18/08/2015	04.040.0.1.04.122.0005.2.007.3.3.90.39.00.00-0100000003570-LUCIANO PINTO DE OLIVEIRA 01073763188		06435/00	150,00
18/08/2015	04.040.0.1.04.122.0005.2.007.3.3.90.30.00.00-0100000003515-J. M. COMERCIO DE MATERIAIS PARA CONSTRUCAO LTDA		06436/00	55,14
18/08/2015	10.100.0.1.15.452.0035.2.061.3.3.90.30.00.00-0100000004848-DIAS COMERCIO DE FERRAGENS LTDA - ME		06437/00	3.916,00
18/08/2015	04.040.0.1.04.122.0005.2.007.3.3.90.39.00.00-0100000004843-ORION TURISMO LTDA		06438/00	197,00
18/08/2015	04.040.0.1.04.122.0005.2.007.3.3.90.30.00.00-0100000001768-SILVA E GRANETTO LTDA		06439/00	534,00
18/08/2015	10.100.0.1.15.452.0035.2.061.3.3.90.39.00.00-0100000004551-AUTO MECANICA DESTRI LTDA - ME		06440/00	2.707,00
18/08/2015	10.100.0.1.15.452.0035.2.061.3.3.90.39.00.00-0100000005064-REGINALDO RICIERI - TORNEADORA - ME		06441/00	1.320,00
18/08/2015	10.100.0.1.15.452.0035.2.061.3.3.90.39.00.00-0100000005064-REGINALDO RICIERI - TORNEADORA - ME		06442/00	1.783,34
19/08/2015	07.070.0.5.27.812.0012.2.012.3.3.90.30.00.00-0100000005071-J. V. BRILHANTE & CIA LTDA - ME		06447/00	501,96
19/08/2015	07.070.0.5.27.812.0012.2.012.3.3.90.30.00.00-0100000005071-J. V. BRILHANTE & CIA LTDA - ME		06448/00	60,37
19/08/2015	07.070.0.1.12.361.0015.2.027.3.3.90.30.00.00-0100000003734-SANGALETTI SANGALETTI CIA LTDA		06449/00	76,72



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19/08/2015	07.070.0.5.27.812.0012.2.012.3.3.90.30.00.00-0100000003734-SANGALETTI SANGALETTI CIA LTDA		06450/00	403,26
19/08/2015	04.040.0.1.04.122.0005.2.007.3.3.90.30.00.00-0100000003734-SANGALETTI SANGALETTI CIA LTDA		06451/00	64,20
19/08/2015	09.090.0.1.08.244.0028.2.054.3.3.90.30.00.00-0100000001161-REZER E FRUTUOSO & CIA LTDA - EPP		06453/00	1.352,50
19/08/2015	08.080.0.1.10.301.0022.2.042.3.3.90.39.00.00-0100000004843-ORION TURISMO LTDA		06454/00	374,00
19/08/2015	07.070.0.1.12.361.0015.2.027.3.3.90.39.00.00-0100000002493-R. D. COMERCIO DE IMPRESSORAS MULTIFUNCIONAIS LTDA		06462/00	593,39
19/08/2015	08.080.0.1.10.301.0022.2.042.3.3.90.39.00.00-0100000002493-R. D. COMERCIO DE IMPRESSORAS MULTIFUNCIONAIS LTDA		06463/00	393,82
19/08/2015	09.090.0.1.08.244.0028.2.054.3.3.90.39.00.00-0100000002493-R. D. COMERCIO DE IMPRESSORAS MULTIFUNCIONAIS LTDA		06464/00	340,83
19/08/2015	04.040.0.1.04.122.0005.2.007.3.3.90.39.00.00-0100000002493-R. D. COMERCIO DE IMPRESSORAS MULTIFUNCIONAIS LTDA		06465/00	2.672,81
19/08/2015	05.050.0.1.04.122.0009.2.009.3.3.90.39.00.00-0100000004843-ORION TURISMO LTDA		06467/00	748,00
19/08/2015	10.100.0.1.15.452.0035.2.061.3.3.90.30.00.00-0100000004143-ARAUJO & VIEIRA LTDA.		06468/00	24.400,00
19/08/2015	10.100.0.3.26.782.0036.1.094.4.4.90.51.04.00-0130000001598-REBEQUI & CIA LTDA - EPP		06469/01	171.912,38
20/08/2015	08.080.0.2.10.302.0020.2.038.3.3.90.30.00.00-0142000002821-WHITE MARTINS GASES INDUSTRIAIS DO NORTE LTDA		06480/00	5.900,05
21/08/2015	08.080.0.2.10.301.0017.2.031.3.3.90.39.00.00-0114000004375-A. ZAGONEL - ME		06481/00	2.250,00
21/08/2015	08.080.0.2.10.301.0017.2.031.3.3.90.39.00.00-01140000040465-C. KINIENS E CIA LTDA - ME		06482/00	1.750,00
21/08/2015	08.080.0.2.10.302.0021.2.041.3.3.90.30.00.00-0114000003392-ROTILLI & MACHADO LTDA		06487/00	2.609,90
21/08/2015	08.080.0.2.10.301.0017.2.031.3.3.90.30.00.00-0114000003392-ROTILLI & MACHADO LTDA		06488/00	5.150,00
21/08/2015	07.070.0.5.27.812.0012.2.012.3.3.90.39.00.00-0100000004843-ORION TURISMO LTDA		06489/00	70,00
21/08/2015	07.070.0.5.27.812.0012.2.012.3.3.90.39.00.00-0100000004843-ORION TURISMO LTDA		06490/00	145,00
21/08/2015	07.070.0.5.27.812.0012.2.012.3.3.90.39.00.00-0100000004843-ORION TURISMO LTDA		06491/00	561,00
21/08/2015	07.070.0.5.27.812.0012.2.012.3.3.90.39.00.00-0100000004843-ORION TURISMO LTDA		06492/00	29,00
21/08/2015	07.070.0.7.12.365.0013.2.024.3.1.91.13.00.00-0118000000346-PREVI-MUNI - FUNDO MUNICIPAL DE PREVIDENCIA SOCIAL		06494/00	338,76
21/08/2015	03.030.0.1.04.122.0004.2.005.3.1.91.13.00.00-0100000000346-PREVI-MUNI - FUNDO MUNICIPAL DE PREVIDENCIA SOCIAL		06495/00	2.386,90
24/08/2015	10.100.0.2.15.451.0036.1.087.4.4.90.51.00.00-0100000005339-BR PAVING CONSTRUÇÕES E SERVIÇOS LTDA - EPP		06497/01	111.671,87
24/08/2015	10.100.0.2.15.451.0036.1.087.4.4.90.51.00.00-0124000005339-BR PAVING CONSTRUÇÕES E SERVIÇOS LTDA - EPP		06498/01	71.431,66
24/08/2015	07.070.0.2.12.361.0013.2.014.3.3.90.30.00.00-0122000005387-E VIEIRA AUTO PEÇAS - ME		06499/00	3.479,10
24/08/2015	04.040.0.1.04.122.0005.1.010.4.4.90.52.00.00-0100000005384-MAPPE BRASIL LTDA.		06504/01	2.800,00
24/08/2015	08.080.0.2.10.301.0017.1.052.4.4.90.52.00.00-0100000005384-MAPPE BRASIL LTDA.		06505/01	2.800,00
24/08/2015	08.080.0.2.10.302.0020.1.065.4.4.90.52.00.00-0123000005384-MAPPE BRASIL LTDA.		06506/01	1.400,00
24/08/2015	08.080.0.2.10.302.0018.1.057.4.4.90.52.00.00-0100000005384-MAPPE BRASIL LTDA.		06507/01	2.800,00
24/08/2015	08.080.0.2.10.302.0019.1.062.4.4.90.52.00.00-0100000005384-MAPPE BRASIL LTDA.		06508/01	1.400,00
24/08/2015	08.080.0.2.10.303.0016.1.047.4.4.90.52.00.00-0123000005384-MAPPE BRASIL LTDA.		06509/01	7.000,00
24/08/2015	09.090.0.1.08.244.0028.2.054.3.3.90.39.00.00-010000000230-ENERGISA MATO GROSSO - DISTRIBUIDORA DE ENERGIA S.A.		06511/00	49,51
24/08/2015	07.070.0.2.12.361.0013.2.014.3.3.90.39.00.00-0122000004551-AUTO MECANICA DESTRI LTDA - ME		06512/00	6.401,00
24/08/2015	07.070.0.1.12.361.0015.2.027.3.3.90.39.00.00-0100000004843-ORION TURISMO LTDA		06513/00	1.122,00
24/08/2015	09.090.0.1.08.244.0028.2.054.3.3.90.39.00.00-0100000004843-ORION TURISMO LTDA		06514/00	374,00
24/08/2015	08.080.0.1.10.301.0022.2.042.3.3.90.39.00.00-0100000004843-ORION TURISMO LTDA		06515/00	748,00
24/08/2015	07.070.0.2.12.361.0013.2.014.3.3.90.39.00.00-0122000001827-WILSON A. DA SILVA - ME		06516/00	2.860,00
24/08/2015	08.080.0.2.10.305.0016.2.029.3.3.90.30.00.00-0114000002826-DIHOL - DISTRIBUIDORA HOSPITALAR LTDA		06517/00	615,00
24/08/2015	10.100.0.1.15.452.0035.2.061.3.3.90.30.00.00-0100000002949-A B PRE-MOLDADOS MATUPA LTDA ME		06522/00	5.760,00
24/08/2015	08.080.0.2.10.301.0017.2.031.3.3.90.30.00.00-0114000002826-DIHOL - DISTRIBUIDORA HOSPITALAR LTDA		06524/00	1.975,00
24/08/2015	07.070.0.2.12.361.0013.2.014.3.3.90.30.00.00-0122000004143-ARAUJO & VIEIRA LTDA.		06525/00	12.350,00
24/08/2015	09.090.0.1.08.244.0028.2.054.3.3.90.30.00.00-0100000003338-LUCIA PALMA TOMBINI TURCATTO		06527/00	230,45
24/08/2015	07.070.0.2.12.361.0013.2.014.3.3.90.39.00.00-0122000002730-TAPECARIA DOIS IRMAOS LTDA - ME		06530/00	590,00
24/08/2015	10.100.0.1.15.452.0035.2.061.3.3.90.39.00.00-0100000002730-TAPECARIA DOIS IRMAOS LTDA - ME		06531/00	350,00
24/08/2015	10.100.0.1.15.452.0035.2.061.3.3.90.39.00.00-0100000002730-TAPECARIA DOIS IRMAOS LTDA - ME		06532/00	240,00
24/08/2015	10.100.0.1.15.452.0035.2.061.3.3.90.30.00.00-0100000002033-ELSON PAULO - ME		06533/00	440,00
24/08/2015	08.080.0.1.10.301.0022.2.042.3.3.90.30.00.00-0100000004141-COMERCIO DE PRODUTOS FARMACEUTICOS DROGALIDER LTC		06534/00	150,00
24/08/2015	08.080.0.1.10.301.0022.2.042.3.3.90.30.00.00-0100000002043-FAUSTINO DANIELI DROGARIA - ME		06535/00	148,25
24/08/2015	08.080.0.2.10.305.0016.2.029.3.3.90.39.00.00-011400000494-G.H.M PASSANELLI E CIA LTDA - ME		06536/00	189,00
24/08/2015	08.080.0.1.10.301.0022.2.042.3.3.90.30.00.00-0100000004141-COMERCIO DE PRODUTOS FARMACEUTICOS DROGALIDER LTC		06537/00	540,00
24/08/2015	07.070.0.2.12.361.0013.2.014.3.3.90.30.00.00-0122000000478-CARLETO E CARLETO LTDA - ME		06538/00	168,30
24/08/2015	07.070.0.1.12.361.0015.2.027.3.3.90.30.00.00-0100000003678-TURATTI & CIA LTDA		06539/00	1.859,14
24/08/2015	08.080.0.2.10.302.0018.2.034.3.3.90.39.00.00-0100000002730-TAPECARIA DOIS IRMAOS LTDA - ME		06540/00	1.800,00
24/08/2015	09.090.0.1.08.244.0028.2.054.3.3.90.30.00.00-0100000001361-MAIS TELECOMUNICACOES E SERVICOS LTDA - ME		06541/00	750,00
24/08/2015	08.080.0.1.10.301.0022.1.075.4.4.90.52.00.00-0100000004275-STILUS MAQUINAS E EQUIPAMENTOS PARA ESCRITORIO LTDA		06546/00	360,00
24/08/2015	08.080.0.2.10.301.0017.2.031.3.3.90.30.00.00-0114000004506-NORGE PHARMA COM. DE MEDIC., MATER. E SOLUÇÕES EM SA		06547/00	627,90
24/08/2015	08.080.0.2.10.302.0019.2.035.3.3.90.30.00.00-0100000002617-UTILISSIMA COMERCIO DE VARIEDADES LTDA - ME		06548/00	135,91
24/08/2015	09.090.0.2.08.244.0030.2.056.3.3.90.39.00.00-0100000002547-ROSIMERI RODRIGUES MACIEL - FUNERARIA - ME		06549/00	1.150,00
24/08/2015	08.080.0.2.10.302.0021.2.041.3.3.90.30.00.00-0114000004485-M. S. DIAGNOSTICA LTDA		06550/00	300,00
24/08/2015	08.080.0.1.10.301.0022.2.042.3.3.90.39.00.00-0100000004407-4 D DESIGNER GRAFICA E EDITORA LTDA - ME		06551/00	162,00
24/08/2015	08.080.0.2.10.302.0021.2.041.3.3.90.30.00.00-0114000005012-BIO-LOGICA COMERCIO DE PRODUTOS HOSPITALARES LTDA -		06552/00	2.487,50
24/08/2015	08.080.0.2.10.301.0017.2.031.3.3.90.39.00.00-0114000004551-AUTO MECANICA DESTRI LTDA - ME		06553/00	100,00
24/08/2015	08.080.0.1.10.301.0022.2.042.3.3.90.39.00.00-0100000004551-AUTO MECANICA DESTRI LTDA - ME		06554/00	100,00
24/08/2015	08.080.0.2.10.302.0021.2.041.3.3.90.30.00.00-0114000005011-PRESTOMEDI DISTRIBUIDORA DE PRODUTOS PARA A SAUDE L		06555/00	207,00
24/08/2015	08.080.0.2.10.301.0017.2.031.3.3.90.30.00.00-0114000005011-PRESTOMEDI DISTRIBUIDORA DE PRODUTOS PARA A SAUDE L		06556/00	276,90
24/08/2015	08.080.0.2.10.302.0021.2.041.3.3.90.30.00.00-0114000005015-DISTRIBUIDORA MERISIO LTDA - ME		06557/00	412,00
24/08/2015	08.080.0.2.10.301.0017.2.031.3.3.90.30.00.00-0114000005015-DISTRIBUIDORA MERISIO LTDA - ME		06558/00	213,96



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24/08/2015	08.080.0.2.10.302.0021.2.041.3.3.90.30.00.00-01140000005015-DISTRIBUIDORA MERISIO LTDA - ME		06559/00	1.568,57
24/08/2015	08.080.0.2.10.302.0021.2.041.3.3.90.30.00.00-01140000005015-DISTRIBUIDORA MERISIO LTDA - ME		06560/00	2.351,94
24/08/2015	07.070.0.1.12.361.0015.2.027.3.3.90.39.00.00-0100000003081-APARECIDO DE LIMA - ME		06561/00	245,00
24/08/2015	07.070.0.2.12.361.0013.2.014.3.3.90.39.00.00-01220000005064-REGINALDO RICIERI - TORNEADORA - ME		06562/00	1.395,00
24/08/2015	07.070.0.2.12.361.0013.2.014.3.3.90.39.00.00-01220000005064-REGINALDO RICIERI - TORNEADORA - ME		06563/00	988,00
24/08/2015	07.070.0.6.12.361.0013.2.017.3.3.90.30.00.00-01040000002617-UTILISSIMA COMERCIO DE VARIEDADES LTDA - ME		06564/00	517,00
24/08/2015	07.070.0.6.12.361.0013.2.017.3.3.90.30.00.00-01040000002617-UTILISSIMA COMERCIO DE VARIEDADES LTDA - ME		06565/00	708,00
24/08/2015	08.080.0.2.10.301.0017.2.031.3.3.90.30.00.00-01140000005013-PRÓ-REMEDIOS DISTR. DE PROD. FARM. E COSM. LTDA		06566/00	296,20
24/08/2015	08.080.0.2.10.302.0021.2.041.3.3.90.30.00.00-01140000005013-PRÓ-REMEDIOS DISTR. DE PROD. FARM. E COSM. LTDA		06567/00	426,48
24/08/2015	08.080.0.2.10.301.0017.2.031.3.3.90.30.00.00-01140000005013-PRÓ-REMEDIOS DISTR. DE PROD. FARM. E COSM. LTDA		06568/00	635,20
24/08/2015	08.080.0.2.10.301.0017.2.031.3.3.90.30.00.00-01140000005013-PRÓ-REMEDIOS DISTR. DE PROD. FARM. E COSM. LTDA		06569/00	138,50
24/08/2015	08.080.0.2.10.302.0020.2.038.3.1.91.13.00.00-0100000000346-PREVI-MUNI - FUNDO MUNICIPAL DE PREVIDENCIA SOCIAL		06570/00	1.810,71
24/08/2015	08.080.0.2.10.302.0021.2.041.3.3.90.30.00.00-01140000005013-PRÓ-REMEDIOS DISTR. DE PROD. FARM. E COSM. LTDA		06571/00	1.255,90
24/08/2015	07.070.0.1.12.361.0015.2.027.3.3.90.30.00.00-01000000005071-J. V. BRILHANTE & CIA LTDA - ME		06572/00	140,04
24/08/2015	08.080.0.2.10.302.0020.2.038.3.3.90.30.00.00-01420000005071-J. V. BRILHANTE & CIA LTDA - ME		06573/00	51,11
24/08/2015	07.070.0.6.12.361.0013.2.017.3.3.90.30.00.00-01040000005071-J. V. BRILHANTE & CIA LTDA - ME		06574/00	243,30
24/08/2015	07.070.0.1.12.361.0015.2.027.3.3.90.30.00.00-01000000005071-J. V. BRILHANTE & CIA LTDA - ME		06575/00	333,00
24/08/2015	08.080.0.2.10.302.0020.2.038.3.3.90.30.00.00-01420000005071-J. V. BRILHANTE & CIA LTDA - ME		06576/00	899,80
24/08/2015	08.080.0.2.10.302.0020.2.038.3.3.90.30.00.00-01420000005071-J. V. BRILHANTE & CIA LTDA - ME		06577/00	740,00
24/08/2015	04.040.0.1.04.122.0005.2.007.3.3.90.30.00.00-01000000003734-SANGALETTI SANGALETTI CIA LTDA		06578/00	53,50
24/08/2015	06.060.0.1.20.606.0011.2.011.3.3.90.30.00.00-01000000003734-SANGALETTI SANGALETTI CIA LTDA		06579/00	367,37
24/08/2015	07.070.0.1.12.361.0015.2.027.3.3.90.30.00.00-01000000003734-SANGALETTI SANGALETTI CIA LTDA		06580/00	52,08
24/08/2015	08.080.0.2.10.302.0020.2.038.3.3.90.30.00.00-01420000003734-SANGALETTI SANGALETTI CIA LTDA		06581/00	267,38
24/08/2015	08.080.0.2.10.302.0020.2.038.3.3.90.30.00.00-01140000003734-SANGALETTI SANGALETTI CIA LTDA		06582/00	626,43
24/08/2015	07.070.0.6.12.361.0013.2.017.3.3.90.30.00.00-01040000003734-SANGALETTI SANGALETTI CIA LTDA		06583/00	90,80
24/08/2015	07.070.0.1.12.361.0015.2.027.3.3.90.30.00.00-01000000003734-SANGALETTI SANGALETTI CIA LTDA		06584/00	231,72
24/08/2015	09.090.0.1.08.244.0028.2.054.3.3.90.30.00.00-01000000003734-SANGALETTI SANGALETTI CIA LTDA		06585/00	35,88
24/08/2015	08.080.0.2.10.302.0021.2.041.3.3.90.30.00.00-01140000005015-DISTRIBUIDORA MERISIO LTDA - ME		06586/00	695,61
25/08/2015	09.090.0.1.08.244.0028.2.054.3.3.90.30.00.00-01000000005230-RELOJOIAS ARTIGOS PARA PRESENTES LTDA - ME		06526/00	144,00
25/08/2015	08.080.0.2.10.301.0017.2.031.3.3.90.30.00.00-01420000002217-L. R. C. BRUN E CIA LTDA		06590/00	34,00
25/08/2015	08.080.0.2.10.301.0017.2.031.3.3.90.30.00.00-01140000005289-ANTONIA DEANE DOS SANTOS LIMA		06592/00	126,08
25/08/2015	04.040.0.1.04.122.0005.2.007.3.3.90.39.00.00-01000000004356-AGENCIA DE PUBLICIDADES LIDERANCA LTDA - ME		06602/00	5.311,14
25/08/2015	02.020.0.1.04.122.0003.2.003.3.3.90.39.00.00-01000000004333-GBS AGENCIA DE VIAGENS E TURISMO LTDA-ME		06603/00	561,93
26/08/2015	15.150.0.1.22.665.0044.2.072.3.3.90.30.00.00-01000000003338-LUCIA PALMA TOMBINI TURCATTO		06607/00	158,88
27/08/2015	04.040.0.1.04.122.0005.2.007.3.3.90.30.00.00-01000000004848-DIAS COMERCIO DE FERRAGENS LTDA - ME		06612/00	554,95
27/08/2015	02.020.0.1.04.122.0003.2.003.3.3.90.39.00.00-01000000004333-GBS AGENCIA DE VIAGENS E TURISMO LTDA-ME		06614/00	334,25
27/08/2015	04.040.0.1.04.122.0005.2.007.3.3.90.39.00.00-01000000003695-GUANAMBI RADIO DIFUSAO LIMITADA		06615/00	1.502,78
27/08/2015	15.150.0.1.22.665.0044.2.072.3.3.90.30.00.00-01000000003734-SANGALETTI SANGALETTI CIA LTDA		06616/00	8,97
27/08/2015	08.080.0.2.10.302.0021.2.041.3.3.90.30.00.00-01140000005013-PRÓ-REMEDIOS DISTR. DE PROD. FARM. E COSM. LTDA		06617/00	1.566,00
27/08/2015	08.080.0.2.10.302.0021.2.041.3.3.90.30.00.00-01140000002900-M. S. DIAGNOSTICA LTDA		06618/00	3.452,00
27/08/2015	08.080.0.2.10.302.0021.2.041.3.3.90.30.00.00-01140000003325-TIRADENTES MEDICO HOSPITALAR LTDA		06619/00	5.636,90
27/08/2015	08.080.0.2.10.302.0021.2.041.3.3.90.30.00.00-01140000005008-EXCLUSIVA DISTRIBUIDORA DE MEDICAMENTOS LTDA - ME		06620/00	3.518,40
27/08/2015	08.080.0.2.10.302.0021.2.041.3.3.90.30.00.00-01140000005015-DISTRIBUIDORA MERISIO LTDA - ME		06621/00	819,00
27/08/2015	08.080.0.2.10.302.0021.2.041.3.3.90.30.00.00-01140000005015-DISTRIBUIDORA MERISIO LTDA - ME		06622/00	1.042,50
27/08/2015	08.080.0.2.10.302.0021.2.041.3.3.90.30.00.00-01140000005014-INVOMED COMERCIO DE MEDICAMENTOS LTDA - EPP		06623/00	336,00
27/08/2015	08.080.0.2.10.302.0021.2.041.3.3.90.30.00.00-01140000004506-NORGE PHARMA COM. DE MEDIC., MATER. E SOLUÇÕES EM SA		06624/00	1.444,90
28/08/2015	08.080.0.1.10.301.0022.2.042.3.3.90.39.00.00-01000000004843-ORION TURISMO LTDA		06628/00	58,00
28/08/2015	08.080.0.1.10.301.0022.2.042.3.3.90.39.00.00-01000000004843-ORION TURISMO LTDA		06629/00	748,00
28/08/2015	10.100.0.1.15.452.0035.2.061.3.3.90.39.00.00-01000000005064-REGINALDO RICIERI - TORNEADORA - ME		06631/00	2.683,34
28/08/2015	10.100.0.1.15.452.0035.2.061.3.3.90.39.00.00-01000000005064-REGINALDO RICIERI - TORNEADORA - ME		06632/00	3.911,00
28/08/2015	10.100.0.1.15.452.0035.2.061.3.3.90.39.00.00-01000000005064-REGINALDO RICIERI - TORNEADORA - ME		06633/00	4.007,00
28/08/2015	10.100.0.1.15.452.0035.2.061.3.3.90.39.00.00-01000000005056-R. C. RICIERI & CIA LTDA - TORNEARIA - ME		06634/00	1.189,00
28/08/2015	10.100.0.1.15.452.0035.2.061.3.3.90.39.00.00-01000000005056-R. C. RICIERI & CIA LTDA - TORNEARIA - ME		06635/00	1.566,00
28/08/2015	10.100.0.1.15.452.0035.2.061.3.3.90.39.00.00-01000000005056-R. C. RICIERI & CIA LTDA - TORNEARIA - ME		06636/00	2.094,00
28/08/2015	10.100.0.1.15.452.0035.2.061.3.3.90.39.00.00-01000000005056-R. C. RICIERI & CIA LTDA - TORNEARIA - ME		06637/00	1.542,00
28/08/2015	10.100.0.1.15.452.0035.2.061.3.3.90.39.00.00-01000000005056-R. C. RICIERI & CIA LTDA - TORNEARIA - ME		06638/00	1.337,00
28/08/2015	10.100.0.1.15.452.0035.2.061.3.3.90.39.00.00-01000000005056-R. C. RICIERI & CIA LTDA - TORNEARIA - ME		06639/00	925,00
28/08/2015	07.070.0.2.12.361.0013.2.014.3.3.90.39.00.00-01220000005066-C. GARCIA - AUTO MECÂNICA - ME		06640/00	109,00
28/08/2015	10.100.0.1.15.452.0035.2.061.3.3.90.39.00.00-01000000005066-C. GARCIA - AUTO MECÂNICA - ME		06641/00	206,00
28/08/2015	10.100.0.1.15.452.0035.2.061.3.3.90.39.00.00-01000000005066-C. GARCIA - AUTO MECÂNICA - ME		06642/00	638,00
28/08/2015	10.100.0.1.15.452.0035.2.061.3.3.90.39.00.00-01000000005066-C. GARCIA - AUTO MECÂNICA - ME		06643/00	1.178,00
28/08/2015	10.100.0.1.15.452.0035.2.061.3.3.90.39.00.00-01000000005066-C. GARCIA - AUTO MECÂNICA - ME		06644/00	848,50
28/08/2015	10.100.0.1.15.452.0035.2.061.3.3.90.39.00.00-01000000005066-C. GARCIA - AUTO MECÂNICA - ME		06645/00	1.273,01
28/08/2015	10.100.0.1.15.452.0035.2.061.3.3.90.39.00.00-01000000005066-C. GARCIA - AUTO MECÂNICA - ME		06646/00	1.587,50
28/08/2015	10.100.0.1.15.452.0035.2.061.3.3.90.39.00.00-01000000005066-C. GARCIA - AUTO MECÂNICA - ME		06647/00	1.117,00
28/08/2015	03.030.0.1.04.122.0004.2.005.3.1.90.11.00.00-01000000003035-FOLHA DE PGTO SEC. DE PLANEJAMENTO		06650/00	969,92
28/08/2015	07.070.0.7.12.361.0013.2.016.3.1.90.11.00.00-01180000002170-FOLHA PAGTO FUNDEB 60%		06656/00	423,91



PREFEITURA MUNICIPAL DE MATUPÁ

MATO GROSSO

Relatório de empenhos em Aberto no Período: 01/08/2015 a 31/08/2015

Data.: 10/11/2015

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Data	Dotação	Favorecido	Empenho	Valor
28/08/2015	08.080.0.2.10.301.0017.2.031.3.1.90.11.00.00-01140000000321-FOLHA PAGTO PSF		06667/00	1.101,60
28/08/2015	08.080.0.2.10.305.0016.2.029.3.1.90.11.00.00-01140000000320-FOLHA PAGTO VIGILANCIA EPIDEMIOLOGICA		06672/00	991,96
28/08/2015	02.020.0.1.04.122.0003.2.003.3.1.90.11.00.00-01000000000304-FOLHA PGTO GABINETE DO PREFEITO		06685/00	2.687,39
28/08/2015	04.040.0.1.04.122.0005.2.007.3.1.90.11.00.00-01000000000307-FOLHA PGTO SEC. ADMINISTRACAO		06686/00	2.768,10
28/08/2015	07.070.0.7.12.361.0013.2.016.3.1.90.11.00.00-01180000002170-FOLHA PAGTO FUNDEB 60%		06687/00	4.353,91
28/08/2015	07.070.0.7.12.361.0013.2.018.3.1.90.11.00.00-01180000002171-FOLHA PAGTO FUNDEB 40%		06688/00	7.185,45
28/08/2015	07.070.0.7.12.365.0013.2.023.3.1.90.11.00.00-01180000002172-FOLHA PGTO FUNDEB ED. INFANTIL 60%		06689/00	10.709,97
28/08/2015	07.070.0.7.12.365.0013.2.024.3.1.90.11.00.00-01180000002173-FOLHA DE PGTO FUNDEB ED. INFANTIL 40%		06690/00	1.360,81
28/08/2015	07.070.0.1.12.365.0013.2.079.3.1.90.11.00.00-01150000000327-FOLHA PAGTO - CRECHE CRIANÇA FELIZ - PROG. BRASIL CARII		06691/00	2.936,43
28/08/2015	07.070.0.7.12.367.0013.2.026.3.1.90.11.00.00-011800000003035-FOLHA DE PAGAMENTO SEC. EDUCACAO APAE 40%		06692/00	1.360,81
28/08/2015	08.080.0.2.10.301.0017.2.031.3.1.90.11.00.00-01420000000418-FOLHA PAGTO - CONVENIO PASCAR		06693/00	948,23
28/08/2015	08.080.0.2.10.301.0017.2.031.3.1.90.11.00.00-01140000000321-FOLHA PAGTO PSF		06694/00	2.672,68
28/08/2015	08.080.0.2.10.301.0017.2.031.3.1.90.11.00.00-01140000000417-FOLHA PAGTO - CONVENIO PACS		06695/00	2.793,51
28/08/2015	08.080.0.2.10.301.0017.2.032.3.1.90.11.00.00-011400000003116-FOLHA DE PAGAMENTO ODONTOLOGIA		06696/00	2.146,85
28/08/2015	08.080.0.2.10.302.0019.2.035.3.1.90.11.00.00-01000000000302-FOLHA PGTO COMPLEXO REGULADOR MUNICIPAL		06697/00	950,88
28/08/2015	08.080.0.2.10.302.0020.2.038.3.1.90.11.00.00-01000000002868-FOLHA PAGTO HOSPITAL MUNICIPAL		06698/00	11.449,88
28/08/2015	08.080.0.2.10.305.0016.2.029.3.1.90.11.00.00-01140000000320-FOLHA PAGTO VIGILANCIA EPIDEMIOLOGICA		06699/00	1.248,67
28/08/2015	09.090.0.1.08.244.0028.2.054.3.1.90.11.00.00-01000000000324-FOLHA PAGTO FUN. MUN. ASSIST. SOCIAL		06700/00	1.849,97
28/08/2015	10.100.0.1.15.452.0035.2.061.3.1.90.11.00.00-01000000000326-FOLHA PAGTO SEC. DE OBRAS E URBANISMO		06701/00	2.782,54
31/08/2015	02.020.0.1.04.122.0003.2.003.3.3.90.36.00.00-010000000005392-WESLEY VIEIRA DOS SANTOS		06703/00	2.300,00
31/08/2015	04.040.0.1.04.122.0005.2.007.3.3.90.36.00.00-010000000005391-ABEL ALVES DOS SANTOS		06704/00	60,00
31/08/2015	08.080.0.2.10.302.0020.2.038.3.1.90.11.00.00-010000000005307-DANUBIA BATISTA SOARES		06705/00	4.831,79
31/08/2015	08.080.0.2.10.301.0017.2.031.3.1.90.11.00.00-011400000005393-MARIELLE LUZIA DEJATO		06706/00	6.293,57
31/08/2015	08.080.0.2.10.302.0020.2.038.3.3.90.39.00.00-010000000005107-CUTANEOUS DERMATOLOGIA LTDA - EPP		06710/00	250,00
31/08/2015	08.080.0.2.10.302.0020.2.038.3.3.90.39.00.00-010000000005390-ROSSANA KOTECKI - ME		06711/00	400,00
31/08/2015	04.040.0.1.04.122.0005.2.007.3.3.90.30.00.00-010000000003734-SANGALETTI SANGALETTI CIA LTDA		06712/00	74,90
31/08/2015	08.080.0.1.10.301.0022.2.042.3.3.90.39.00.00-010000000004843-ORION TURISMO LTDA		06713/00	187,00
31/08/2015	08.080.0.1.10.301.0022.2.042.3.3.90.39.00.00-010000000004843-ORION TURISMO LTDA		06714/00	58,00
31/08/2015	09.090.0.2.08.244.0025.2.037.3.3.90.30.00.00-012900000004143-ARAUJO & VIEIRA LTDA.		06715/00	204,70
31/08/2015	09.090.0.2.08.244.0026.2.052.3.3.90.30.00.00-012900000004143-ARAUJO & VIEIRA LTDA.		06716/00	132,35
31/08/2015	09.090.0.1.08.244.0028.2.054.3.3.90.30.00.00-010000000004143-ARAUJO & VIEIRA LTDA.		06717/00	1.923,86
31/08/2015	05.050.0.1.04.123.0009.2.009.3.3.90.30.00.00-010000000004143-ARAUJO & VIEIRA LTDA.		06718/00	223,36
31/08/2015	08.080.0.1.10.301.0022.2.042.3.3.90.30.00.00-010000000004143-ARAUJO & VIEIRA LTDA.		06719/00	5.616,70
31/08/2015	08.080.0.2.10.302.0020.2.038.3.3.90.30.00.00-014200000004143-ARAUJO & VIEIRA LTDA.		06720/00	3.724,14
31/08/2015	08.080.0.2.10.305.0016.2.029.3.3.90.30.00.00-010000000004143-ARAUJO & VIEIRA LTDA.		06721/00	51,02
31/08/2015	08.080.0.1.10.301.0022.2.042.3.3.90.30.00.00-010000000004143-ARAUJO & VIEIRA LTDA.		06722/00	3.958,61
31/08/2015	07.070.0.1.12.361.0015.2.027.3.3.90.30.00.00-010000000004143-ARAUJO & VIEIRA LTDA.		06723/00	2.259,70
31/08/2015	07.070.0.2.12.361.0013.2.014.3.3.90.30.00.00-012200000004143-ARAUJO & VIEIRA LTDA.		06724/00	18.560,76
31/08/2015	02.020.0.1.04.122.0003.2.003.3.3.90.30.00.00-010000000004143-ARAUJO & VIEIRA LTDA.		06725/00	1.403,94
31/08/2015	10.100.0.1.15.452.0035.2.061.3.3.90.30.00.00-010000000004143-ARAUJO & VIEIRA LTDA.		06726/00	28.806,08
31/08/2015	06.060.0.1.20.606.0011.2.011.3.3.90.30.00.00-010000000004143-ARAUJO & VIEIRA LTDA.		06727/00	13.627,67
31/08/2015	08.080.0.1.10.301.0022.2.042.3.3.90.39.00.00-01000000000228-OI S.A		06728/00	321,82
31/08/2015	08.080.0.1.10.301.0022.2.042.3.1.91.13.00.00-01000000000346-PREVI-MUNI - FUNDO MUNICIPAL DE PREVIDENCIA SOCIAL		06730/00	374,40
31/08/2015	09.090.0.1.08.244.0028.2.054.3.1.91.13.00.00-01000000000346-PREVI-MUNI - FUNDO MUNICIPAL DE PREVIDENCIA SOCIAL		06731/00	689,11
31/08/2015	07.070.0.7.12.361.0013.2.016.3.1.91.13.00.00-01180000000346-PREVI-MUNI - FUNDO MUNICIPAL DE PREVIDENCIA SOCIAL		06732/00	1.951,94
31/08/2015	07.070.0.7.12.365.0013.2.023.3.1.91.13.00.00-01180000000346-PREVI-MUNI - FUNDO MUNICIPAL DE PREVIDENCIA SOCIAL		06733/00	1.657,04
31/08/2015	07.070.0.7.12.361.0013.2.018.3.1.91.13.00.00-01180000000346-PREVI-MUNI - FUNDO MUNICIPAL DE PREVIDENCIA SOCIAL		06734/00	1.431,02
31/08/2015	07.070.0.1.12.361.0015.2.027.3.1.91.13.00.00-01000000000346-PREVI-MUNI - FUNDO MUNICIPAL DE PREVIDENCIA SOCIAL		06735/00	316,75
31/08/2015	08.080.0.2.10.305.0016.2.029.3.1.91.13.00.00-01000000000346-PREVI-MUNI - FUNDO MUNICIPAL DE PREVIDENCIA SOCIAL		06736/00	214,75
31/08/2015	08.080.0.2.10.301.0017.2.031.3.1.91.13.00.00-01420000000346-PREVI-MUNI - FUNDO MUNICIPAL DE PREVIDENCIA SOCIAL		06737/00	1.650,60
31/08/2015	07.070.0.1.12.361.0015.2.027.3.1.91.13.00.00-01000000000346-PREVI-MUNI - FUNDO MUNICIPAL DE PREVIDENCIA SOCIAL		06738/00	706,49
31/08/2015	08.080.0.1.10.301.0022.2.042.3.1.91.13.00.00-01000000000224-INSTITUTO NACIONAL DA SEGURIDADE SOCIAL - INSS		06739/00	932,75
31/08/2015	03.030.0.1.04.122.0004.2.005.3.1.90.13.00.00-01000000000224-INSTITUTO NACIONAL DA SEGURIDADE SOCIAL - INSS		06740/00	1.392,75

Total de Empenhos em Aberto no Período: 1.733.399,85

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