



# PREFEITURA MUNICIPAL DE MATUPÁ

## MATO GROSSO

Relatório de empenhos em Aberto no Período: 01/01/2016 a 31/12/2016

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Data	Dotação	Favorecido	Empenho	Valor
04/01/2016	08.080.0.1.17.511.0036.1.137.4.4.90.51.00.00-0100000003653-SOLUTIONS CORP ASSESSORIA EMPRESARIAL LTDA		00071/01	18.969,15
04/01/2016	10.100.0.2.15.451.0036.1.087.4.4.90.51.00.00-01240000005339-BR PAVING CONSTRUÇÕES E SERVIÇOS LTDA - EPP		00212/01	13.274,61
04/01/2016	07.070.0.1.12.364.0013.2.021.3.3.70.41.00.00-0100000001972-FUNDACAO DE APOIO AO ENSINO SUP. PUBLICO ESTADUAL		00301/01	16.960,00
23/03/2016	07.070.0.2.12.365.0013.1.033.4.4.90.51.00.00-0100000003460-C S DA ROCHA E CIA LTDA - EPP		02220/01	17.846,69
29/03/2016	08.080.0.2.10.302.0020.1.068.4.4.90.51.00.00-0102000003460-C S DA ROCHA E CIA LTDA - EPP		02285/01	25.768,31
29/03/2016	08.080.0.2.10.302.0020.1.068.4.4.90.51.00.00-0123000003460-C S DA ROCHA E CIA LTDA - EPP		02286/01	16.641,14
11/04/2016	08.080.0.2.10.301.0021.2.040.3.3.90.30.00.00-0102000003267- RECMED COMERCIO DE MATERIAIS HOSPITALARES - EIRELI		02751/00	1.622,50
02/05/2016	10.100.0.2.15.451.0036.1.087.4.4.90.51.00.00-0124000003274-CONSTRUTORA GLOBAL E ENGENHARIA LTDA		03321/01	18.845,84
02/05/2016	10.100.0.2.15.451.0036.1.087.4.4.90.51.00.00-0100000005339-BR PAVING CONSTRUÇÕES E SERVIÇOS LTDA - EPP		03325/01	3.952,59
12/05/2016	08.080.0.2.10.301.0021.2.040.3.3.90.30.00.00-0142000005438-MARCOFARMA DIST. DE PROD. FARMACÊUTICOS LTDA		03619/00	315,00
12/05/2016	08.080.0.2.10.301.0021.2.040.3.3.90.30.00.00-0142000005438-MARCOFARMA DIST. DE PROD. FARMACÊUTICOS LTDA		03620/00	1.479,00
30/05/2016	09.090.0.2.08.244.0050.2.083.3.3.70.41.00.00-0100000005666-SENAI - SERVIÇO NACIONAL DE APRENDIZAGEM INDUSTRIAL		04002/03	25.000,00
30/05/2016	09.090.0.2.08.244.0050.2.083.3.3.70.41.00.00-0100000005666-SENAI - SERVIÇO NACIONAL DE APRENDIZAGEM INDUSTRIAL		04002/04	25.000,00
01/07/2016	07.070.0.2.12.365.0013.1.033.4.4.90.51.00.00-0115000003460-C S DA ROCHA E CIA LTDA - EPP		04991/01	141.562,90
01/07/2016	07.070.0.1.12.364.0013.2.021.3.3.70.41.00.00-0100000001972-FUNDACAO DE APOIO AO ENSINO SUP. PUBLICO ESTADUAL		05027/01	30.615,00
05/07/2016	03.030.0.1.04.122.0004.2.005.3.3.90.39.00.00-0100000004327-IURGUEN ARAI SCHWIRCK -ME		05127/01	55.695,17
05/07/2016	08.080.0.2.10.301.0021.2.040.3.3.90.30.00.00-0142000005281-PROMEFARMA REPRESENTAÇÕES COMERCIAIS LTDA		05160/00	1.820,00
07/07/2016	08.080.0.2.10.302.0021.2.041.3.3.90.30.00.00-0142000004804-L P COMERCIO E PRESTAÇÃO DE SERVIÇO LTDA- EPP		05253/00	19,20
11/07/2016	03.030.0.1.04.122.0004.2.005.3.3.90.39.00.00-0100000001624-POTULSKI E POTULSKI LTDA		05359/01	53.800,00
19/07/2016	13.130.0.1.13.122.0042.2.069.3.3.90.39.00.00-0100000004572-LIDIA JABLONSKI - ME		05550/01	18.300,00
22/07/2016	07.070.0.5.27.812.0012.1.030.3.3.90.30.00.00-0100000004868-S. G. ARTIGOS ESPORTIVOS E PAPELARIA EIRELI - EPP		05620/01	884,49
22/07/2016	07.070.0.5.27.812.0012.1.030.3.3.90.30.00.00-0122000004868-S. G. ARTIGOS ESPORTIVOS E PAPELARIA EIRELI - EPP		05621/01	5.938,26
22/07/2016	07.070.0.5.27.812.0012.1.029.4.4.90.52.00.00-0122000004868-S. G. ARTIGOS ESPORTIVOS E PAPELARIA EIRELI - EPP		05622/01	2.107,02
22/07/2016	07.070.0.5.27.812.0012.1.030.3.3.90.30.00.00-0122000003888-CLARO COMUNICACAO VISUAL EIRELI - EPP		05625/01	20.559,00
01/08/2016	07.070.0.2.12.361.0013.1.032.4.4.90.51.00.00-0101000003460-C S DA ROCHA E CIA LTDA - EPP		05851/01	5.678,75
01/08/2016	07.070.0.2.12.361.0013.1.032.4.4.90.51.00.00-0122000003460-C S DA ROCHA E CIA LTDA - EPP		05852/01	16.640,73
01/08/2016	07.070.0.2.12.361.0013.1.031.4.4.90.51.00.00-0115000003460-C S DA ROCHA E CIA LTDA - EPP		05853/01	87.731,37
02/08/2016	07.070.0.1.12.365.0013.1.042.4.4.90.52.00.00-0115000005705-MARCNARIA SULAR LTDA		05935/00	7.366,00
09/08/2016	08.080.0.2.10.301.0021.2.040.3.3.90.30.00.00-0114000005438-MARCOFARMA DIST. DE PROD. FARMACÊUTICOS LTDA		06092/00	105,00
09/08/2016	08.080.0.2.10.301.0021.2.040.3.3.90.30.00.00-0114000005438-MARCOFARMA DIST. DE PROD. FARMACÊUTICOS LTDA		06093/00	2.054,00
17/08/2016	08.080.0.2.10.301.0021.2.040.3.3.90.30.00.00-0114000004008-CENTERMEDI-COMERCIO DE PRODUTOS HOSPITALARES LTDA		06253/00	1.300,00
17/08/2016	08.080.0.2.10.301.0021.2.040.3.3.90.30.00.00-0114000005013-PRÓ-REMEDIOS DISTR. DE PROD. FARM. E COSM. LTDA		06262/00	35,00
17/08/2016	08.080.0.2.10.301.0021.2.040.3.3.90.30.00.00-0102000005013-PRÓ-REMEDIOS DISTR. DE PROD. FARM. E COSM. LTDA		06263/00	1.140,00
17/08/2016	08.080.0.2.10.301.0021.2.040.3.3.90.30.00.00-0114000003548-DIMASTER COMERCIO DE PRODUTOS HOSPITALARES LTDA		06265/00	422,00
17/08/2016	08.080.0.2.10.301.0021.2.040.3.3.90.30.00.00-0102000004008-CENTERMEDI-COMERCIO DE PRODUTOS HOSPITALARES LTDA		06285/00	306,60
19/08/2016	08.080.0.2.10.301.0021.2.040.3.3.90.30.00.00-0114000005014-INOVAMED COMERCIO DE MEDICAMENTOS LTDA - EPP		06343/00	212,00
13/09/2016	08.080.0.2.10.302.0021.2.041.3.3.90.30.00.00-0142000000827-STOCK COMERCIO HOSPITALAR LTDA		06912/00	62,00
04/10/2016	08.080.0.1.17.511.0036.1.137.4.4.90.51.00.00-0123000003653-SOLUTIONS CORP ASSESSORIA EMPRESARIAL LTDA		07334/01	749.396,90
04/10/2016	10.100.0.2.15.451.0036.1.087.4.4.90.51.00.00-0124000003274-CONSTRUTORA GLOBAL E ENGENHARIA LTDA		07337/01	38.575,64
04/10/2016	10.100.0.2.15.451.0036.1.087.4.4.90.51.00.00-0100000001598-REBEQUI & CIA LTDA - EPP		07341/01	6.015,60
04/10/2016	10.100.0.2.15.451.0036.1.087.4.4.90.51.00.00-0124000001598-REBEQUI & CIA LTDA - EPP		07342/01	271.200,90
05/10/2016	08.080.0.2.10.302.0020.1.068.4.4.90.51.00.00-0123000003460-C S DA ROCHA E CIA LTDA - EPP		07364/01	106.104,11
17/10/2016	08.080.0.2.10.301.0017.2.031.3.3.90.34.00.00-0100000005768-MJ CAPRISTO SERVIÇOS MÉDICOS EIRELI - ME		07582/01	2.531,50
24/10/2016	08.080.0.2.10.302.0021.2.041.3.3.90.30.00.00-0142000004804-L P COMERCIO E PRESTAÇÃO DE SERVIÇO LTDA- EPP		07773/00	246,30
24/10/2016	08.080.0.2.10.302.0021.2.041.3.3.90.30.00.00-0142000000827-STOCK COMERCIO HOSPITALAR LTDA		07806/00	728,00
31/10/2016	08.080.0.2.10.301.0021.2.040.3.3.90.30.00.00-0114000004351-ALL MEDICA DIST. DE MATERIAIS HOSPITALARES LTDA - ME		07960/00	2.077,40
31/10/2016	08.080.0.2.10.301.0021.2.040.3.3.90.30.00.00-0142000003267- RECMED COMERCIO DE MATERIAIS HOSPITALARES - EIRELI		07961/00	1.475,00
03/11/2016	08.080.0.2.10.303.0016.1.047.4.4.90.52.00.00-0114000005753-EGS COMERCIO DE BRINQUEDOS EIRELI - ME		08141/00	4.294,00
03/11/2016	08.080.0.2.10.303.0016.1.047.4.4.90.52.00.00-0114000005754-MT OFFICE INDUSTRIA E COMERCIO LTDA - EPP		08142/00	4.375,00
03/11/2016	08.080.0.2.10.303.0016.1.047.4.4.90.52.00.00-0123000005755-CYAN PAPELARIA E MATERIAIS DE INFORMATICA EIRELI		08143/00	3.991,40
07/11/2016	13.130.0.1.13.392.0041.1.108.3.3.90.39.00.00-0100000004650-BAZZANA PIROTECNIA EIRELI - ME		08208/01	67.240,00
10/11/2016	08.080.0.2.10.302.0021.2.041.3.3.90.30.00.00-0142000000827-STOCK COMERCIO HOSPITALAR LTDA		08320/00	363,60
10/11/2016	08.080.0.2.10.301.0021.2.040.3.3.90.30.00.00-0114000004008-CENTERMEDI-COMERCIO DE PRODUTOS HOSPITALARES LTDA		08325/00	755,00
10/11/2016	08.080.0.2.10.301.0021.2.040.3.3.90.30.00.00-0114000003548-DIMASTER COMERCIO DE PRODUTOS HOSPITALARES LTDA		08326/00	98,00
10/11/2016	08.080.0.2.10.301.0021.2.040.3.3.90.30.00.00-0142000005011-PRESTOMEDI DISTRIBUIDORA DE PRODUTOS PARA A SAUDE L		08327/00	2.942,64
14/11/2016	10.100.0.2.26.782.0049.1.138.4.4.90.51.00.00-0130000003905-JOSE EUSTAQUIO DEL PAPA E CIA LTDA - EPP		08427/01	111.397,80
17/11/2016	08.080.0.2.10.302.0021.2.041.3.3.90.30.00.00-0142000000827-STOCK COMERCIO HOSPITALAR LTDA		08469/00	950,10
21/11/2016	08.080.0.1.10.122.0022.2.042.3.3.90.39.00.00-0100000005693-TIM - TRANSPORTES INTEGRADOS MATOGROSSENSES LTDA.		08526/00	66,00
01/12/2016	08.080.0.2.10.302.0020.2.038.3.3.90.30.00.00-0100000004326-TATIANA SIQUEIRA SANTIAGO EIRELI		08939/00	541,73
02/12/2016	10.100.0.2.15.451.0037.1.103.4.4.90.51.00.00-0124000003274-CONSTRUTORA GLOBAL E ENGENHARIA LTDA		09000/01	422.435,20
13/12/2016	08.080.0.2.10.301.0021.2.040.3.3.90.30.00.00-0114000004008-CENTERMEDI-COMERCIO DE PRODUTOS HOSPITALARES LTDA		09231/00	974,44



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Data	Dotação	Favorecido	Empenho	Valor
13/12/2016	08.080.0.2.10.301.0017.2.031.3.3.90.30.00.00-01420000005009	J. C. BAPTISTA FERREIRA GARCIA - ME	09237/00	672,15
13/12/2016	08.080.0.2.10.301.0017.2.032.3.3.90.30.00.00-01420000005294	ELISVANDIA MATOS DONINI - ME	09238/00	865,45
13/12/2016	08.080.0.2.10.301.0017.2.032.3.3.90.30.00.00-01420000005294	ELISVANDIA MATOS DONINI - ME	09239/00	515,55
13/12/2016	08.080.0.2.10.302.0021.2.041.3.3.90.30.00.00-01420000005007	MAXLAB PRODUTOS PARA DIAGNOSTICOS E PESQUISAS LTDA	09257/00	673,25
15/12/2016	13.130.0.1.13.392.0041.1.108.3.3.90.39.00.00-01000000005736	EFICAZ LOCADORA LTDA - EPP	09293/00	11.340,00
15/12/2016	13.130.0.1.13.392.0041.1.108.3.3.90.39.00.00-01000000005736	EFICAZ LOCADORA LTDA - EPP	09294/00	7.560,00
15/12/2016	13.130.0.1.13.392.0041.1.108.3.3.90.39.00.00-01000000005453	ALESSANDRO BARBOSA PRODUÇÕES ARTISTICAS - ME	09295/01	77.950,00
15/12/2016	08.080.0.2.10.301.0017.2.031.3.3.90.30.00.00-01420000005538	ELIOMAR RAIMUNDO ALVES & CIA LTDA - ME	09302/00	60,00
15/12/2016	08.080.0.2.10.301.0017.2.031.3.3.90.30.00.00-01420000005009	J. C. BAPTISTA FERREIRA GARCIA - ME	09312/00	921,60
15/12/2016	08.080.0.2.10.301.0017.2.032.3.3.90.30.00.00-01420000005009	J. C. BAPTISTA FERREIRA GARCIA - ME	09313/00	139,50
19/12/2016	13.130.0.1.13.392.0041.1.108.3.3.90.39.00.00-01000000002966	SVIERK E CIA LTDA ME	09461/00	2.800,00
19/12/2016	13.130.0.1.13.392.0041.1.108.3.3.90.39.00.00-01000000005183	RAFAEL PONTO SOM LTDA- ME	09462/00	7.800,00
20/12/2016	13.130.0.1.13.392.0041.1.108.3.3.90.39.00.00-01000000005488	T F DOS SANTOS E CIA LTDA - ME.	09494/00	6.415,50
20/12/2016	13.130.0.1.13.392.0041.1.108.3.3.90.39.00.00-01000000005829	PIGOZZO E PIGOZZO LTDA - ME	09541/00	7.600,00
20/12/2016	13.130.0.1.13.392.0041.1.108.3.3.90.39.00.00-01000000005736	EFICAZ LOCADORA LTDA - EPP	09542/00	378,00
23/12/2016	13.130.0.1.13.392.0041.1.108.3.3.90.39.00.00-01000000002877	VISUART COMUNICACAO VISUAL LTDA - EPP	09628/00	1.856,00
23/12/2016	13.130.0.1.13.392.0041.1.108.3.3.90.39.00.00-01000000002877	VISUART COMUNICACAO VISUAL LTDA - EPP	09629/00	32.833,00
27/12/2016	13.130.0.1.13.392.0041.1.108.3.3.90.39.00.00-01000000003698	INVIOSEG SEGURANCA PRIVADA LTDA	09744/01	27.014,40
28/12/2016	08.080.0.2.10.302.0020.2.038.3.3.90.30.00.00-01140000004143	VIEIRA & PIZZOLI VIEIRA LTDA - ME	09753/00	7.536,55
29/12/2016	02.020.0.1.04.122.0003.2.003.3.3.90.30.00.00-01000000004143	VIEIRA & PIZZOLI VIEIRA LTDA - ME	09764/00	2.273,43
29/12/2016	08.080.0.2.10.302.0020.2.038.3.3.90.30.00.00-01140000004143	VIEIRA & PIZZOLI VIEIRA LTDA - ME	09765/00	6.552,46
29/12/2016	08.080.0.1.10.122.0022.2.042.3.3.90.30.00.00-01000000004143	VIEIRA & PIZZOLI VIEIRA LTDA - ME	09766/00	10.166,04
29/12/2016	13.130.0.1.13.392.0041.1.108.3.3.90.39.00.00-01000000005736	EFICAZ LOCADORA LTDA - EPP	09769/00	1.890,00
29/12/2016	09.090.0.1.08.244.0028.2.054.3.3.90.30.00.00-01000000004143	VIEIRA & PIZZOLI VIEIRA LTDA - ME	09796/00	586,98
29/12/2016	02.020.0.1.04.122.0003.2.003.3.3.90.30.00.00-01000000004143	VIEIRA & PIZZOLI VIEIRA LTDA - ME	09797/00	1.701,04
29/12/2016	05.050.0.1.04.123.0009.2.009.3.3.90.30.00.00-01000000004143	VIEIRA & PIZZOLI VIEIRA LTDA - ME	09798/00	703,19
30/12/2016	08.080.0.2.10.301.0017.2.031.3.3.90.30.00.00-01140000004143	VIEIRA & PIZZOLI VIEIRA LTDA - ME	09815/00	3.432,32
30/12/2016	05.050.0.1.28.846.0009.9.001.3.3.90.47.00.00-0100000000223	PASEP	09839/00	28.002,95

Total de Empenhos em Aberto no Período: 2.689.044,94

Valter Miotto Ferreira.  
PREFEITO MUNICIPAL DE MATUPÁ

José Aparecido de Oliveira  
SERVIÇOS DE TESOUREARIA

Maria Celoir da Silva Ferreira  
CONTADORA  
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