



CAMARA MUNICIPAL DE SINOP-2020

MATO GROSSO

Relação dos Empenhos Liquidados no Período: 01/03/2020 a 31/03/2020

Data.: 08/04/2020

Hora.: 16:34:08

Página.: 1 de 2

Data	Dotação	Favorecido	Contrato	Empenho	Valor do Emp.
Orgão: 01-CÂMARA MUNICIPAL DE SINOP					
Unidade: 01001-CAMARA MUNICIPAL DE SINOP					
Fonte: 010000000 RECURSOS PRÓPRIOS					
05/03/2020	01.01001.01.031.0001.1001.4490524200-0100000000	01379-DAVID DO NASCIMENTO PASSOS		00101/00	12.251,00
12/03/2020	01.01001.01.031.0001.1001.4490524200-0100000000	15543-NICARETTA COMERCIO DE MOVEIS LTDA - E		00133/00	1.130,00
					13.381,00
02/03/2020	01.01001.01.031.0001.2001.3190114200-0100000000	00028-FUNCIONARIOS CONCURS.CAM.MUNICIPAL		00118/00	12.687,63
					12.687,63
03/03/2020	01.01001.01.031.0001.2001.3190110200-0100000000	00029-FUNCIONARIOS COMIS.CAMARA MUNICIPAL		00123/00	3.210,05
					3.210,05
09/03/2020	01.01001.01.031.0001.2001.3190114200-0100000000	00028-FUNCIONARIOS CONCURS.CAM.MUNICIPAL		00127/00	4.039,41
09/03/2020	01.01001.01.031.0001.2001.3190114200-0100000000	00029-FUNCIONARIOS COMIS.CAMARA MUNICIPAL		00128/00	995,11
					5.034,52
09/03/2020	01.01001.01.031.0001.2001.3190113600-0100000000	00029-FUNCIONARIOS COMIS.CAMARA MUNICIPAL		00128/00	995,11
					995,11
12/03/2020	01.01001.01.031.0001.2001.3190110200-0100000000	00029-FUNCIONARIOS COMIS.CAMARA MUNICIPAL		00134/00	497,56
					497,56
18/03/2020	01.01001.01.031.0001.2001.3190114300-0100000000	00028-FUNCIONARIOS CONCURS.CAM.MUNICIPAL		00149/00	1.838,70
					1.838,70
18/03/2020	01.01001.01.031.0001.2001.3190110200-0100000000	00029-FUNCIONARIOS COMIS.CAMARA MUNICIPAL		00150/00	1.284,02
					1.284,02
20/03/2020	01.01001.01.031.0001.2001.3190113600-0100000000	00029-FUNCIONARIOS COMIS.CAMARA MUNICIPAL		00153/00	3.210,05
					3.210,05
20/03/2020	01.01001.01.031.0001.2001.3190110200-0100000000	00029-FUNCIONARIOS COMIS.CAMARA MUNICIPAL		00154/00	1.524,78
					1.524,78
26/03/2020	01.01001.01.031.0001.2001.3190117400-0100000000	00060-VEREADORES CAMARA MUNICIPAL		00158/00	167.216,62
					167.216,62
26/03/2020	01.01001.01.031.0001.2001.3190110100-0100000000	00028-FUNCIONARIOS CONCURS.CAM.MUNICIPAL		00160/00	234.535,81
					234.535,81
26/03/2020	01.01001.01.031.0001.2001.3190110200-0100000000	00029-FUNCIONARIOS COMIS.CAMARA MUNICIPAL		00163/00	225.942,21
					225.942,21
03/03/2020	01.01001.01.031.0001.2001.3190130200-0100000000	00015-I.N.S.S		00114/00	81.022,41
31/03/2020	01.01001.01.031.0001.2001.3190130200-0100000000	00015-I.N.S.S		00168/00	84.835,09
					165.857,50
12/03/2020	01.01001.01.031.0001.2001.3190940100-0100000000	00029-FUNCIONARIOS COMIS.CAMARA MUNICIPAL		00135/00	4.809,68
18/03/2020	01.01001.01.031.0001.2001.3190940100-0100000000	00029-FUNCIONARIOS COMIS.CAMARA MUNICIPAL		00151/00	3.009,41
20/03/2020	01.01001.01.031.0001.2001.3190940100-0100000000	00029-FUNCIONARIOS COMIS.CAMARA MUNICIPAL		00155/00	4.346,95
26/03/2020	01.01001.01.031.0001.2001.3190940100-0100000000	00028-FUNCIONARIOS CONCURS.CAM.MUNICIPAL		00161/00	1.525,85
					13.691,89
03/03/2020	01.01001.01.031.0001.2001.3191130399-0100000000	00031-PREVI-SINOP		00115/00	30.197,90
31/03/2020	01.01001.01.031.0001.2001.3191130399-0100000000	00031-PREVI-SINOP		00167/00	30.803,63
					61.001,53
09/03/2020	01.01001.01.031.0001.2001.3390140100-0100000000	01292-RODRIGO GARCIA MARTHOS		00129/00	1.350,00
17/03/2020	01.01001.01.031.0001.2001.3390140100-0100000000	15209-WALYSONN DOUGLAS BRITO DO AMARAL		00148/00	900,00
					2.250,00
02/03/2020	01.01001.01.031.0001.2001.3390300700-0100000000	15750-J C D COLLETA - ME		00116/00	2.828,00
03/03/2020	01.01001.01.031.0001.2001.3390300700-0100000000	15636-ECO-MADEIRAS, MAQUINAS FERRAGENS E		00117/00	1.349,00
					4.177,00
04/03/2020	01.01001.01.031.0001.2001.3390302800-0100000000	15240-FAELI - ARTIGOS DO VESTUARIO LTDA - ME		00119/00	480,00
					480,00
05/03/2020	01.01001.01.031.0001.2001.3390301700-0100000000	01305-DATAPLUS INFORMATICA E ELETRONICA LT		00121/00	874,00
					874,00
03/03/2020	01.01001.01.031.0001.2001.3390302100-0100000000	00004-MARTINS & MARTINS LTDA		00122/00	682,50
					682,50
11/03/2020	01.01001.01.031.0001.2001.3390302200-0100000000	15732-LK PRODUTOS DE LIMPEZA		00132/00	600,00
					600,00
17/03/2020	01.01001.01.031.0001.2001.3390302600-0100000000	00004-MARTINS & MARTINS LTDA		00146/00	500,00
					500,00
12/03/2020	01.01001.01.031.0001.2001.3390302200-0100000000	15777-BELAFORTE COMERCIAL LTDA		00073/00	3.720,00
					3.720,00
03/03/2020	01.01001.01.031.0001.2001.3390304400-0100000000	15779-AGILIZE GRAFICA EIRELI		00077/00	2.300,00
					2.300,00
09/03/2020	01.01001.01.031.0001.2001.3390330100-0100000000	01292-RODRIGO GARCIA MARTHOS		00130/00	88,48
10/03/2020	01.01001.01.031.0001.2001.3390330100-0100000000	01292-RODRIGO GARCIA MARTHOS		00131/00	89,04
					177,52
18/03/2020	01.01001.01.031.0001.2001.3390391700-0100000000	15661-NILTON FIDELIS - ME		00002/00	2.210,00
					2.210,00
06/03/2020	01.01001.01.031.0001.2001.3390390500-0100000000	15745-IMPERIUS SERVIÇOS DE ENGENHARIA EIRE		00003/01	5.000,00
					5.000,00
05/03/2020	01.01001.01.031.0001.2001.3390397700-0100000000	15687-ALVO SISTEMA DE SEGURANÇA LTDA - ME		00053/01	2.960,00
					2.960,00
25/03/2020	01.01001.01.031.0001.2001.3390395800-0100000000	00014-OI S.A		00009/00	200,94
					200,94
02/03/2020	01.01001.01.031.0001.2001.3390398100-0100000000	00187-CAIXA ECONOMICA FEDERAL		00011/00	102,85
03/03/2020	01.01001.01.031.0001.2001.3390398100-0100000000	00187-CAIXA ECONOMICA FEDERAL		00011/00	2,55
05/03/2020	01.01001.01.031.0001.2001.3390398100-0100000000	00187-CAIXA ECONOMICA FEDERAL		00011/00	31,05
					31,05



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Página: 2 de 2

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Orgão: 01-CÂMARA MUNICIPAL DE SINOP					
Unidade: 01001-CAMARA MUNICIPAL DE SINOP					
Fonte: 010000000 RECURSOS PRÓPRIOS					
06/03/2020					37,35
09/03/2020	01.01001.01.031.0001.2001.3390398100-0100000000	00187-CAIXA ECONOMICA FEDERAL		00011/00	19,00
10/03/2020	01.01001.01.031.0001.2001.3390398100-0100000000	00187-CAIXA ECONOMICA FEDERAL		00011/00	9,50
11/03/2020	01.01001.01.031.0001.2001.3390398100-0100000000	00187-CAIXA ECONOMICA FEDERAL		00011/00	9,50
12/03/2020	01.01001.01.031.0001.2001.3390398100-0100000000	00187-CAIXA ECONOMICA FEDERAL		00011/00	1,70
13/03/2020	01.01001.01.031.0001.2001.3390398100-0100000000	00187-CAIXA ECONOMICA FEDERAL		00011/00	28,50
17/03/2020	01.01001.01.031.0001.2001.3390398100-0100000000	00187-CAIXA ECONOMICA FEDERAL		00011/00	19,85
18/03/2020	01.01001.01.031.0001.2001.3390398100-0100000000	00187-CAIXA ECONOMICA FEDERAL		00011/00	9,50
20/03/2020	01.01001.01.031.0001.2001.3390398100-0100000000	00187-CAIXA ECONOMICA FEDERAL		00011/00	9,50
23/03/2020	01.01001.01.031.0001.2001.3390398100-0100000000	00187-CAIXA ECONOMICA FEDERAL		00011/00	11,20
25/03/2020	01.01001.01.031.0001.2001.3390398100-0100000000	00187-CAIXA ECONOMICA FEDERAL		00011/00	43,70
30/03/2020	01.01001.01.031.0001.2001.3390398100-0100000000	00187-CAIXA ECONOMICA FEDERAL		00011/00	9,50
					345,25
10/03/2020	01.01001.01.031.0001.2001.3390394700-0100000000	00003-ETC - EMPRESA BRASILEIRA DE CORREIOS		00012/00	52,98
					52,98
17/03/2020	01.01001.01.031.0001.2001.3390394300-0100000000	00201-ENERGISA MATO GROSSO - DISTRIBUIDORA		00024/00	10.930,69
					10.930,69
18/03/2020	01.01001.01.031.0001.2001.3390396300-0100000000	15378-R. C. DE OLIVEIRA - ME		00147/00	1.720,00
					1.720,00
10/03/2020	01.01001.01.031.0001.2001.3390392500-0100000000	15431-SECRETARIA DE ESTADO DE FAZENDA - MT		00066/00	252,12
					252,12
10/03/2020	01.01001.01.031.0001.2001.3390392400-0100000000	15731-SEGURADORA LÍDER DO CONSORCIO DO SI		00067/00	10,42
					10,42
09/03/2020	01.01001.01.031.0001.2001.3390391700-0100000000	15780-COLOMBO & COLOMBO LTDA		00078/00	70,00
09/03/2020	01.01001.01.031.0001.2001.3390391700-0100000000	15780-COLOMBO & COLOMBO LTDA		00078/00	20,00
09/03/2020	01.01001.01.031.0001.2001.3390391700-0100000000	15780-COLOMBO & COLOMBO LTDA		00078/00	137,36
09/03/2020	01.01001.01.031.0001.2001.3390391700-0100000000	15780-COLOMBO & COLOMBO LTDA		00078/00	90,00
09/03/2020	01.01001.01.031.0001.2001.3390391700-0100000000	15780-COLOMBO & COLOMBO LTDA		00078/00	19,00
09/03/2020	01.01001.01.031.0001.2001.3390391700-0100000000	15780-COLOMBO & COLOMBO LTDA		00078/00	45,00
09/03/2020	01.01001.01.031.0001.2001.3390391700-0100000000	15780-COLOMBO & COLOMBO LTDA		00078/00	12,00
					393,36
02/03/2020	01.01001.01.031.0001.2001.3390401000-0100000000	15760-EMANUELLA FARIAS SANTOS SOUZA 00722		00004/01	900,00
					900,00
18/03/2020	01.01001.01.031.0001.2001.3390400100-0100000000	15653-LIZ SERVIÇOS ONLINE LTDA		00006/01	2.542,62
27/03/2020	01.01001.01.031.0001.2001.3390400100-0100000000	00257-DURA-LEX SISTEMAS DE GESTÃO PÚBLICA		00008/01	7.671,25
					10.213,87
06/03/2020	01.01001.01.031.0001.2001.3390400400-0100000000	00365-NOVA G1 TELECOM LTDA		00029/00	1.309,68
					1.309,68
12/03/2020	01.01001.01.031.0001.2001.3390460100-0100000000	00029-FUNCIONARIOS COMIS.CAMARA MUNICIPAL		00136/00	116,67
18/03/2020	01.01001.01.031.0001.2001.3390460100-0100000000	00029-FUNCIONARIOS COMIS.CAMARA MUNICIPAL		00152/00	373,33
20/03/2020	01.01001.01.031.0001.2001.3390460100-0100000000	00029-FUNCIONARIOS COMIS.CAMARA MUNICIPAL		00156/00	443,33
26/03/2020	01.01001.01.031.0001.2001.3390460100-0100000000	00028-FUNCIONARIOS CONCURS.CAM.MUNICIPAL		00162/00	23.800,00
26/03/2020	01.01001.01.031.0001.2001.3390460100-0100000000	00029-FUNCIONARIOS COMIS.CAMARA MUNICIPAL		00164/00	48.720,00
					73.453,33
26/03/2020	01.01001.01.031.0001.2001.3390930100-0100000000	00060-VEREADORES CAMARA MUNICIPAL		00159/00	102.231,50
					102.231,50
09/03/2020	01.01001.01.031.0001.2001.3391970100-0100000000	00031-PREVI-SINOP		00010/00	4.066,00
					4.066,00
09/03/2020	01.01001.01.031.0001.2003.3390320300-0100000000	15631-MIGLIORINI @ MIGLIORINI LTDA		00124/00	1.072,65
09/03/2020	01.01001.01.031.0001.2003.3390320300-0100000000	15743-MIGLIORINI E MIGLIORINI LTDA EPP		00125/00	1.169,00
					2.241,65
		Total por Fonte : 0100000000			1.146.161,79
		Total da Unidade : 01001			1.146.161,79
Valor do Empenho					1.146.161,79

* Empenhos de RP de exercício anteriores

Total Geral.: 1.146.161,79

REMÍDIO KUNTZ
PRESIDENTE

LUCIANO CHITOLINA
SERVIÇOS DE TESOUREARIA

INGO GROELER
CONTADOR
CRC/PR-025786/OT-9/MT