



CAMARA MUNICIPAL DE SINOP-2021

MATO GROSSO

Relação dos Empenhos Liquidados no Período: 01/03/2021 a 31/03/2021

Data: 26/04/2021

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Data	Dotação	Favorecido	Contrato	Empenho	Valor do Emp.
Órgão: 01-CAMARA MUNICIPAL DE SINOP					
Unidade: 01001-CÂMARA MUNICIPAL DE SINOP					
Fonte: 010000000 RECURSOS PROPRIOS					
23/03/2021	01.01001.01.031.0001.1001.4490523600-0100000000	15819-F. JUNIOR BATISTA DE OLIVEIRA COMERCIO		00109/00	1.830,00
02/03/2021	01.01001.01.031.0001.2001.3190114200-0100000000	00028-FUNCIONARIOS CONCURS.CAM.MUNICIPAL		00101/00	1.830,00 2.088,88
05/03/2021	01.01001.01.031.0001.2001.3190110200-0100000000	00029-FUNCIONARIOS COMIS.CAMARA MUNICIPAL		00102/00	2.088,88 321,01
05/03/2021	01.01001.01.031.0001.2001.3190114200-0100000000	00028-FUNCIONARIOS CONCURS.CAM.MUNICIPAL		00104/00	321,01 9.271,08
05/03/2021	01.01001.01.031.0001.2001.3190113600-0100000000	00029-FUNCIONARIOS COMIS.CAMARA MUNICIPAL		00105/00	9.271,08 2.006,28
12/03/2021	01.01001.01.031.0001.2001.3190114200-0100000000	00028-FUNCIONARIOS CONCURS.CAM.MUNICIPAL		00107/00	2.006,28 5.547,37
12/03/2021	01.01001.01.031.0001.2001.3190113600-0100000000	00029-FUNCIONARIOS COMIS.CAMARA MUNICIPAL		00108/00	5.547,37 3.210,05
23/03/2021	01.01001.01.031.0001.2001.3190113600-0100000000	00029-FUNCIONARIOS COMIS.CAMARA MUNICIPAL		00116/00	3.210,05 2.487,77
25/03/2021	01.01001.01.031.0001.2001.3190117400-0100000000	00060-VEREADORES CAMARA MUNICIPAL		00117/00	2.487,77 161.760,00
25/03/2021	01.01001.01.031.0001.2001.3190110100-0100000000	00028-FUNCIONARIOS CONCURS.CAM.MUNICIPAL		00119/00	161.760,00 238.028,20
25/03/2021	01.01001.01.031.0001.2001.3190114200-0100000000	00028-FUNCIONARIOS CONCURS.CAM.MUNICIPAL		00119/00	238.028,20 1.386,84
25/03/2021	01.01001.01.031.0001.2001.3190110200-0100000000	00029-FUNCIONARIOS COMIS.CAMARA MUNICIPAL		00122/00	1.386,84 232.937,56
01/03/2021	01.01001.01.031.0001.2001.3190114200-0100000000	00028-FUNCIONARIOS CONCURS.CAM.MUNICIPAL		00096/00	232.937,56 12.551,60
30/03/2021	01.01001.01.031.0001.2001.3190130200-0100000000	00015-I.N.S.S		00124/00	12.551,60 94.716,45
05/03/2021	01.01001.01.031.0001.2001.3190940100-0100000000	00029-FUNCIONARIOS COMIS.CAMARA MUNICIPAL		00103/00	94.716,45 735,64
25/03/2021	01.01001.01.031.0001.2001.3190940100-0100000000	00028-FUNCIONARIOS CONCURS.CAM.MUNICIPAL		00120/00	735,64 1.134,19
30/03/2021	01.01001.01.031.0001.2001.3191130399-0100000000	00031-PREVI-SINOP		00125/00	1.134,19 1.869,83
11/03/2021	01.01001.01.031.0001.2001.3390302200-0100000000	15634-DMI COM. VAREJISTA E ATACADISTA DE VAI		00100/00	1.869,83 37.924,66
17/03/2021	01.01001.01.031.0001.2001.3390301500-0100000000	00353-ENFLOR JARDINS LTDA		00112/00	37.924,66 2.297,25
19/03/2021	01.01001.01.031.0001.2001.3390300102-0100000000	15214-AUTO POSTO CATA-VENTO LTDA -EPP		00115/00	2.297,25 1.000,00
30/03/2021	01.01001.01.031.0001.2001.3390300700-0100000000	15690-NORTÃO ATACADO LTDA - EPP		00127/00	1.000,00 227,96
30/03/2021	01.01001.01.031.0001.2001.3390300700-0100000000	15750-J C D COLLETA - ME		00128/00	227,96 1.028,00
29/03/2021	01.01001.01.031.0001.2001.3390304400-0100000000	15798-LUCAS RAFAEL MARTINAGO 03677941105		00031/00	1.028,00 1.460,00
29/03/2021	01.01001.01.031.0001.2001.3390301600-0100000000	15798-LUCAS RAFAEL MARTINAGO 03677941105		00031/00	1.460,00 625,00
30/03/2021	01.01001.01.031.0001.2001.3390301600-0100000000	15697-BRASIL PAPELARIA E EMBALAGENS EIRELI		00130/00	625,00 3.250,00
04/03/2021	01.01001.01.031.0001.2001.3390305000-0100000000	15814-CAPITAL COMERCIO DE ARTIGOS ESPORTIV		00084/00	3.250,00 387,00
17/03/2021	01.01001.01.031.0001.2001.3390301500-0100000000	00353-ENFLOR JARDINS LTDA		00086/00	387,00 1.719,94
03/03/2021	01.01001.01.031.0001.2001.3390300700-0100000000	15750-J C D COLLETA - ME		00095/00	1.719,94 760,00
09/03/2021	01.01001.01.031.0001.2001.3390302200-0100000000	15815-MATHIC DISTR. DE MAT. DE LIMPEZA, HIGIEN		00097/00	760,00 792,00
10/03/2021	01.01001.01.031.0001.2001.3390302200-0100000000	15732-LK PRODUTOS DE LIMPEZA LTDA - ME		00099/00	792,00 2.033,80
04/03/2021	01.01001.01.031.0001.2001.3390397700-0100000000	15687-ALVO SISTEMA DE SEGURANÇA LTDA - ME		00005/00	2.033,80 1.283,00
29/03/2021	01.01001.01.031.0001.2001.3390391700-0100000000	15661-NILTON FIDELIS - ME		00002/00	1.283,00 1.020,00
02/03/2021	01.01001.01.031.0001.2001.3390398100-0100000000	00187-CAIXA ECONOMICA FEDERAL		00008/00	1.020,00 20,90
02/03/2021	01.01001.01.031.0001.2001.3390398100-0100000000	00187-CAIXA ECONOMICA FEDERAL		00008/00	20,90 103,70
04/03/2021	01.01001.01.031.0001.2001.3390398100-0100000000	00187-CAIXA ECONOMICA FEDERAL		00008/00	103,70 2,55
05/03/2021	01.01001.01.031.0001.2001.3390398100-0100000000	00187-CAIXA ECONOMICA FEDERAL		00008/00	2,55 0,85
09/03/2021	01.01001.01.031.0001.2001.3390398100-0100000000	00187-CAIXA ECONOMICA FEDERAL		00008/00	0,85 31,35
10/03/2021	01.01001.01.031.0001.2001.3390398100-0100000000	00187-CAIXA ECONOMICA FEDERAL		00008/00	31,35 7,57
10/03/2021	01.01001.01.031.0001.2001.3390398100-0100000000	00187-CAIXA ECONOMICA FEDERAL		00008/00	7,57 2,55
12/03/2021	01.01001.01.031.0001.2001.3390398100-0100000000	00187-CAIXA ECONOMICA FEDERAL		00008/00	2,55 41,80
12/03/2021	01.01001.01.031.0001.2001.3390398100-0100000000	00187-CAIXA ECONOMICA FEDERAL		00008/00	41,80 0,85
16/03/2021	01.01001.01.031.0001.2001.3390398100-0100000000	00187-CAIXA ECONOMICA FEDERAL		00008/00	0,85 10,45
17/03/2021	01.01001.01.031.0001.2001.3390398100-0100000000	00187-CAIXA ECONOMICA FEDERAL		00008/00	10,45 10,45
17/03/2021	01.01001.01.031.0001.2001.3390398100-0100000000	00187-CAIXA ECONOMICA FEDERAL		00008/00	10,45 1,70
18/03/2021	01.01001.01.031.0001.2001.3390398100-0100000000	00187-CAIXA ECONOMICA FEDERAL		00008/00	1,70 36,50
19/03/2021	01.01001.01.031.0001.2001.3390398100-0100000000	00187-CAIXA ECONOMICA FEDERAL		00008/00	36,50 10,45



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Orgão: 01-CAMARA MUNICIPAL DE SINOP					
Unidade: 01001-CÂMARA MUNICIPAL DE SINOP					
Fonte: 010000000 RECURSOS PROPRIOS					
22/03/2021	01.01001.01.031.0001.2001.3390398100-0100000000	00187-CAIXA ECONOMICA FEDERAL		00008/00	20,90
25/03/2021	01.01001.01.031.0001.2001.3390398100-0100000000	00187-CAIXA ECONOMICA FEDERAL		00008/00	49,00
26/03/2021	01.01001.01.031.0001.2001.3390398100-0100000000	00187-CAIXA ECONOMICA FEDERAL		00008/00	20,90
26/03/2021	01.01001.01.031.0001.2001.3390398100-0100000000	00187-CAIXA ECONOMICA FEDERAL		00008/00	0,85
29/03/2021	01.01001.01.031.0001.2001.3390398100-0100000000	00187-CAIXA ECONOMICA FEDERAL		00008/00	10,45
30/03/2021	01.01001.01.031.0001.2001.3390398100-0100000000	00187-CAIXA ECONOMICA FEDERAL		00008/00	10,45
30/03/2021	01.01001.01.031.0001.2001.3390398100-0100000000	00187-CAIXA ECONOMICA FEDERAL		00008/00	103,70
31/03/2021	01.01001.01.031.0001.2001.3390398100-0100000000	00187-CAIXA ECONOMICA FEDERAL		00008/00	10,45
					508,37
09/03/2021	01.01001.01.031.0001.2001.3390394700-0100000000	00003-ETC - EMPRESA BRASILEIRA DE CORREIOS		00014/00	80,79
09/03/2021	01.01001.01.031.0001.2001.3390394700-0100000000	00003-ETC - EMPRESA BRASILEIRA DE CORREIOS		00014/00	85,06
					165,85
17/03/2021	01.01001.01.031.0001.2001.3390391600-0100000000	15817-V E DE OLIVEIRA EIRELI		00114/00	4.121,91
					4.121,91
19/03/2021	01.01001.01.031.0001.2001.3390394300-0100000000	00201-ENERGISA MATO GROSSO - DISTRIBUIDORA		00028/00	8.155,36
					8.155,36
23/03/2021	01.01001.01.031.0001.2001.3390394700-0100000000	00014-OI S.A		00032/00	125,83
					125,83
30/03/2021	01.01001.01.031.0001.2001.3390394600-0100000000	15807-MARIANA ROSA PINTO DE ARRUDA LAVAND		00056/00	195,00
					195,00
12/03/2021	01.01001.01.031.0001.2001.3390391600-0100000000	15813-ROMILSON DE JESUS LIMA ME		00079/00	720,00
					720,00
16/03/2021	01.01001.01.031.0001.2001.3390397800-0100000000	15628-CLEYSON BORGES VITORINO - ME		00085/00	2.200,00
					2.200,00
04/03/2021	01.01001.01.031.0001.2001.3390394700-0100000000	00245-DIAIRO DO ESTADO MT GRAFICA E EDITORA		00098/00	360,00
					360,00
03/03/2021	01.01001.01.031.0001.2001.3390401000-0100000000	15760-EMANUELLA FARIAS SANTOS SOUZA 00722		00004/00	900,00
					900,00
24/03/2021	01.01001.01.031.0001.2001.3390400100-0100000000	00257-DURA-LEX SISTEMAS DE GESTÃO PÚBLICA		00006/00	12.800,00
22/03/2021	01.01001.01.031.0001.2001.3390400100-0100000000	15653-LIZ SERVIÇOS ONLINE LTDA		00007/00	2.728,57
					15.528,57
23/03/2021	01.01001.01.031.0001.2001.3390400400-0100000000	00365-NOVA G1 TELECOM LTDA		00075/00	1.200,00
					1.200,00
23/03/2021	01.01001.01.031.0001.2001.3390401200-0100000000	15819-F. JUNIOR BATISTA DE OLIVEIRA COMERCIO		00110/00	900,00
					900,00
23/03/2021	01.01001.01.031.0001.2001.3390419900-0100000000	00207-UCMMAT - UNIAO DAS CAMARAS MUNIC.MT		00027/00	1.600,00
					1.600,00
25/03/2021	01.01001.01.031.0001.2001.3390460100-0100000000	00028-FUNCONARIOS CONCURS.CAM.MUNICIPAL		00121/00	23.146,67
25/03/2021	01.01001.01.031.0001.2001.3390460100-0100000000	00029-FUNCONARIOS COMIS.CAMARA MUNICIPAL		00123/00	50.236,67
					73.383,34
25/03/2021	01.01001.01.031.0001.2001.3390930100-0100000000	00060-VEREADORES CAMARA MUNICIPAL		00118/00	109.533,75
					109.533,75
03/03/2021	01.01001.01.031.0001.2001.3391970100-0100000000	00031-PREVI-SINOP		00011/00	9.000,55
					9.000,55
					1.057.578,06
					1.057.578,06
					1.057.578,06

* Empenhos de RP de exercício anteriores

Total Geral.: 1.057.578,06

ELBIO VOLKWEIS
PRESIDENTE

DELZA PEREIRA MORAES ANSCHAU
SERVIÇOS DE TESOUREARIA

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