



CAMARA MUNICIPAL DE SINOP-2015

MATO GROSSO

Relação dos Empenhos Pagos no período de: 01/09/2015 até 30/09/2015

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| Data | Empenho | Dotação | Favorecido | Convênio | Nº Contrato | Cheque/Doc. | Agência | C/C | Valor do Empenho |
|---|----------|--------------------------------------|--|----------|------------------|-------------|------------|-----------------|------------------|
| Órgão: 01 - CÂMARA MUNICIPAL DE SINOP | | | | | | | | | |
| Unidade: 01000 - CÂMARA MUNICIPAL DE SINOP | | | | | | | | | |
| 29/09/2015 | 00381/00 | 01.01000.01.031.0010.2001.3390930000 | 00542 - ADEMIR ANTONIO BORTOLI | | | 226624 | 00000854-0 | 0000000000115-8 | 5.000,00 |
| 01/09/2015 | 00301/00 | 01.01000.01.031.0010.2001.3390390000 | 00187 - CAIXA ECONOMICA FEDERAL | | | 023833 | 00000854-0 | 0000000000115-8 | 97,75 |
| 03/09/2015 | 00301/00 | 01.01000.01.031.0010.2001.3390390000 | 00187 - CAIXA ECONOMICA FEDERAL | | | 023833 | 00000854-0 | 0000000000115-8 | 0,85 |
| 04/09/2015 | 00301/00 | 01.01000.01.031.0010.2001.3390390000 | 00187 - CAIXA ECONOMICA FEDERAL | | | 155187 | 00000854-0 | 0000000000115-8 | 15,00 |
| 08/09/2015 | 00301/00 | 01.01000.01.031.0010.2001.3390390000 | 00187 - CAIXA ECONOMICA FEDERAL | | | 023833 | 00000854-0 | 0000000000115-8 | 0,85 |
| 09/09/2015 | 00301/00 | 01.01000.01.031.0010.2001.3390390000 | 00187 - CAIXA ECONOMICA FEDERAL | | | 140797 | 00000854-0 | 0000000000115-8 | 7,50 |
| 18/09/2015 | 00301/00 | 01.01000.01.031.0010.2001.3390390000 | 00187 - CAIXA ECONOMICA FEDERAL | | | 108861 | 00000854-0 | 0000000000115-8 | 7,50 |
| 22/09/2015 | 00301/00 | 01.01000.01.031.0010.2001.3390390000 | 00187 - CAIXA ECONOMICA FEDERAL | | | 143301 | 00000854-0 | 0000000000115-8 | 7,50 |
| 23/09/2015 | 00301/00 | 01.01000.01.031.0010.2001.3390390000 | 00187 - CAIXA ECONOMICA FEDERAL | | | 023833 | 00000854-0 | 0000000000115-8 | 2,52 |
| 29/09/2015 | 00301/00 | 01.01000.01.031.0010.2001.3390390000 | 00187 - CAIXA ECONOMICA FEDERAL | | | 254441 | 00000854-0 | 0000000000115-8 | 60,00 |
| 29/09/2015 | 00382/00 | 01.01000.01.031.0010.2001.3390930000 | 15414 - CARLOS HAILTON RIBEIRO LEITE | | | 226613 | 00000854-0 | 0000000000115-8 | 5.000,00 |
| 17/09/2015 | 00038/00 | 01.01000.01.031.0010.2001.3390390000 | 00201 - CEMAT-CENTRAIS ELETR. MATOGROS. S.A | | | 167687 | 00000854-0 | 0000000000115-8 | 21.041,29 |
| 29/09/2015 | 00353/00 | 01.01000.01.031.0010.2001.3390390000 | 01180 - COMERCIO DE MOTOS SINOP LTDA | | | 239863 | 00000854-0 | 0000000000115-8 | 288,14 |
| 29/09/2015 | 00353/00 | 01.01000.01.031.0010.2001.3390390000 | 01180 - COMERCIO DE MOTOS SINOP LTDA | | | | 00000854-0 | 0000000000115-8 | 1,86 |
| 04/09/2015 | 00348/00 | 01.01000.01.031.0010.2001.3390390000 | 15525 - DOUGLAS WILLE & CIA LTDA ME | | | 479836 | 00000854-0 | 0000000000115-8 | 482,50 |
| 04/09/2015 | 00348/00 | 01.01000.01.031.0010.2001.3390390000 | 15525 - DOUGLAS WILLE & CIA LTDA ME | | | | 00000854-0 | 0000000000115-8 | 17,50 |
| 30/09/2015 | 00215/01 | 01.01000.01.031.0010.2001.3390390000 | 00257 - DURA-LEX SISTEMAS S/C LTDA | | 00030000020/2012 | 229718 | 00000854-0 | 0000000000115-8 | 5.059,86 |
| 30/09/2015 | 00215/01 | 01.01000.01.031.0010.2001.3390390000 | 00257 - DURA-LEX SISTEMAS S/C LTDA | | 00030000020/2012 | | 00000854-0 | 0000000000115-8 | 80,31 |
| 30/09/2015 | 00215/01 | 01.01000.01.031.0010.2001.3390390000 | 00257 - DURA-LEX SISTEMAS S/C LTDA | | 00030000020/2012 | | 00000854-0 | 0000000000115-8 | 214,17 |
| 29/09/2015 | 00383/00 | 01.01000.01.031.0010.2001.3390930000 | 15174 - EDILSON ROCHA RIBEIRO | | | 226591 | 00000854-0 | 0000000000115-8 | 5.000,00 |
| 24/09/2015 | 00360/00 | 01.01000.01.031.0010.2001.3390300000 | 15429 - ELENICE T SCHAEFER BUZZI - VESTUARIO M | | | 216524 | 00000854-0 | 0000000000115-8 | 3.468,00 |
| 18/09/2015 | 00359/00 | 01.01000.01.031.0010.2001.3390390000 | 15595 - ELETROMARTE COMERCIO DE MATERIAS EL | | | 108861 | 00000854-0 | 0000000000115-8 | 12.486,73 |
| 18/09/2015 | 00359/00 | 01.01000.01.031.0010.2001.3390390000 | 15595 - ELETROMARTE COMERCIO DE MATERIAS EL | | | | 00000854-0 | 0000000000115-8 | 657,20 |
| 04/09/2015 | 00350/00 | 01.01000.01.031.0010.2003.3390390000 | 00153 - EMPRESA DE ONIBUS ROSA LTDA | | | 040381 | 00000854-0 | 0000000000115-8 | 672,00 |
| 04/09/2015 | 00350/00 | 01.01000.01.031.0010.2003.3390390000 | 00153 - EMPRESA DE ONIBUS ROSA LTDA | | | | 00000854-0 | 0000000000115-8 | 28,00 |
| 17/09/2015 | 00005/00 | 01.01000.01.031.0010.2001.3390390000 | 00003 - ETC - EMPRESA BRASILEIRA DE CORREIOS I | | | 443283 | 00000854-0 | 0000000000115-8 | 126,26 |
| 02/09/2015 | 00347/00 | 01.01000.01.031.0010.2001.3390300000 | 00997 - F. BARROS DA SILVA - ME | | | 037028 | 00000854-0 | 0000000000115-8 | 1.528,80 |
| 02/09/2015 | 00347/00 | 01.01000.01.031.0010.2001.3390300000 | 00997 - F. BARROS DA SILVA - ME | | | | 00000854-0 | 0000000000115-8 | 31,20 |
| 29/09/2015 | 00384/00 | 01.01000.01.031.0010.2001.3390930000 | 15173 - FERNANDO DE OLIVEIRA LOPES ASSUNCAO | | | 143626 | 00000854-0 | 0000000000115-8 | 5.000,00 |
| 29/09/2015 | 00385/00 | 01.01000.01.031.0010.2001.3390930000 | 00032 - FERNANDO HELEODORO BRANDAO | | | 226599 | 00000854-0 | 0000000000115-8 | 5.000,00 |
| 29/09/2015 | 00386/00 | 01.01000.01.031.0010.2001.3390930000 | 15175 - FRANCISCO SPECIAN JUNIOR | | | 144138 | 00000854-0 | 0000000000115-8 | 5.000,00 |
| 21/09/2015 | 00363/00 | 01.01000.01.031.0010.2001.3190110000 | 00029 - FUNCIONARIOS COMIS.CAMARA MUNICIPAL | | | | 00000854-0 | 0000000000115-8 | 1.698,08 |
| 21/09/2015 | 00364/00 | 01.01000.01.031.0010.2001.3190940000 | 00029 - FUNCIONARIOS COMIS.CAMARA MUNICIPAL | | | | 00000854-0 | 0000000000115-8 | 5.893,12 |
| 21/09/2015 | 00363/00 | 01.01000.01.031.0010.2001.3190110000 | 00029 - FUNCIONARIOS COMIS.CAMARA MUNICIPAL | | | | 00000854-0 | 0000000000115-8 | 82,47 |
| 21/09/2015 | 00364/00 | 01.01000.01.031.0010.2001.3190940000 | 00029 - FUNCIONARIOS COMIS.CAMARA MUNICIPAL | | | | 00000854-0 | 0000000000115-8 | 286,48 |
| 28/09/2015 | 00373/00 | 01.01000.01.031.0010.2001.3190110000 | 00029 - FUNCIONARIOS COMIS.CAMARA MUNICIPAL | | | | 00000854-0 | 0000000000115-8 | 2.071,78 |
| 28/09/2015 | 00374/00 | 01.01000.01.031.0010.2001.3190940000 | 00029 - FUNCIONARIOS COMIS.CAMARA MUNICIPAL | | | | 00000854-0 | 0000000000115-8 | 2.820,02 |
| 28/09/2015 | 00373/00 | 01.01000.01.031.0010.2001.3190110000 | 00029 - FUNCIONARIOS COMIS.CAMARA MUNICIPAL | | | | 00000854-0 | 0000000000115-8 | 127,30 |
| 28/09/2015 | 00374/00 | 01.01000.01.031.0010.2001.3190940000 | 00029 - FUNCIONARIOS COMIS.CAMARA MUNICIPAL | | | | 00000854-0 | 0000000000115-8 | 173,23 |
| 28/09/2015 | 00376/00 | 01.01000.01.031.0010.2001.3190110000 | 00029 - FUNCIONARIOS COMIS.CAMARA MUNICIPAL | | | | 00000854-0 | 0000000000115-8 | 119.916,19 |
| 28/09/2015 | 00376/00 | 01.01000.01.031.0010.2001.3190110000 | 00029 - FUNCIONARIOS COMIS.CAMARA MUNICIPAL | | | | 00000854-0 | 0000000000115-8 | 351,15 |
| 28/09/2015 | 00376/00 | 01.01000.01.031.0010.2001.3190110000 | 00029 - FUNCIONARIOS COMIS.CAMARA MUNICIPAL | | | | 00000854-0 | 0000000000115-8 | 13.159,17 |
| 28/09/2015 | 00376/00 | 01.01000.01.031.0010.2001.3190110000 | 00029 - FUNCIONARIOS COMIS.CAMARA MUNICIPAL | | | | 00000854-0 | 0000000000115-8 | 2.539,12 |
| 28/09/2015 | 00376/00 | 01.01000.01.031.0010.2001.3190110000 | 00029 - FUNCIONARIOS COMIS.CAMARA MUNICIPAL | | | | 00000854-0 | 0000000000115-8 | 5.266,03 |
| 28/09/2015 | 00376/00 | 01.01000.01.031.0010.2001.3190110000 | 00029 - FUNCIONARIOS COMIS.CAMARA MUNICIPAL | | | | 00000854-0 | 0000000000115-8 | 679,27 |
| 02/09/2015 | 00349/00 | 01.01000.01.031.0010.2001.3190110000 | 00028 - FUNCIONARIOS CONCURS.CAM.MUNICIPAL | | | | 00000854-0 | 0000000000115-8 | 2.739,56 |
| 02/09/2015 | 00349/00 | 01.01000.01.031.0010.2001.3190110000 | 00028 - FUNCIONARIOS CONCURS.CAM.MUNICIPAL | | | | 00000854-0 | 0000000000115-8 | 37,92 |
| 02/09/2015 | 00349/00 | 01.01000.01.031.0010.2001.3190110000 | 00028 - FUNCIONARIOS CONCURS.CAM.MUNICIPAL | | | | 00000854-0 | 0000000000115-8 | 314,18 |



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| Órgão: 01 - CÂMARA MUNICIPAL DE SINOP | | | | | | | | | |
| Unidade: 01000 - CÂMARA MUNICIPAL DE SINOP | | | | | | | | | |
| 02/09/2015 | 00349/00 | 01.01000.01.031.0010.2001.3190110000 | 00028 - FUNCIONARIOS CONCURS.CAM.MUNICIPAL | | | | 000000854-0 | 00000000000115-8 | 169,33 |
| 02/09/2015 | 00349/00 | 01.01000.01.031.0010.2001.3190110000 | 00028 - FUNCIONARIOS CONCURS.CAM.MUNICIPAL | | | | 000000854-0 | 00000000000115-8 | 547,37 |
| 28/09/2015 | 00377/00 | 01.01000.01.031.0010.2001.3190110000 | 00028 - FUNCIONARIOS CONCURS.CAM.MUNICIPAL | | | | 000000854-0 | 00000000000115-8 | 101.048,25 |
| 28/09/2015 | 00377/00 | 01.01000.01.031.0010.2001.3190110000 | 00028 - FUNCIONARIOS CONCURS.CAM.MUNICIPAL | | | | 000000854-0 | 00000000000115-8 | 486,66 |
| 28/09/2015 | 00377/00 | 01.01000.01.031.0010.2001.3190110000 | 00028 - FUNCIONARIOS CONCURS.CAM.MUNICIPAL | | | | 000000854-0 | 00000000000115-8 | 14.961,74 |
| 28/09/2015 | 00377/00 | 01.01000.01.031.0010.2001.3190110000 | 00028 - FUNCIONARIOS CONCURS.CAM.MUNICIPAL | | | | 000000854-0 | 00000000000115-8 | 12.715,41 |
| 28/09/2015 | 00377/00 | 01.01000.01.031.0010.2001.3190110000 | 00028 - FUNCIONARIOS CONCURS.CAM.MUNICIPAL | | | | 000000854-0 | 00000000000115-8 | 16.746,19 |
| 28/09/2015 | 00377/00 | 01.01000.01.031.0010.2001.3190110000 | 00028 - FUNCIONARIOS CONCURS.CAM.MUNICIPAL | | | | 000000854-0 | 00000000000115-8 | 1.616,33 |
| 28/09/2015 | 00377/00 | 01.01000.01.031.0010.2001.3190110000 | 00028 - FUNCIONARIOS CONCURS.CAM.MUNICIPAL | | | | 000000854-0 | 00000000000115-8 | 21,21 |
| 28/09/2015 | 00377/00 | 01.01000.01.031.0010.2001.3190110000 | 00028 - FUNCIONARIOS CONCURS.CAM.MUNICIPAL | | | | 000000854-0 | 00000000000115-8 | 1.834,00 |
| 23/09/2015 | 00361/00 | 01.01000.01.031.0010.2001.3390390000 | 00358 - G.CARDOSO JUNIOR TELECOMUNICAÇÕES I | | | 469240 | 000000854-0 | 00000000000115-8 | 718,27 |
| 23/09/2015 | 00361/00 | 01.01000.01.031.0010.2001.3390390000 | 00358 - G.CARDOSO JUNIOR TELECOMUNICAÇÕES I | | | | 000000854-0 | 00000000000115-8 | 31,73 |
| 29/09/2015 | 00387/00 | 01.01000.01.031.0010.2001.3390930000 | 00037 - GENIVALDO CLAUDINO DOS SANTOS | | | 144293 | 000000854-0 | 00000000000115-8 | 5.000,00 |
| 04/09/2015 | 00313/01 | 01.01000.01.031.0010.1001.4490520000 | 15593 - HDPRO - FOTO VIDEO E INFORMATICA EIREI | 00000000014/2015 | | 155187 | 000000854-0 | 00000000000115-8 | 83.508,00 |
| 30/09/2015 | 00378/00 | 01.01000.01.031.0010.2001.3190130000 | 00015 - I.N.S.S | | | 839470 | 000000854-0 | 00000000000115-8 | 58.485,82 |
| 09/09/2015 | 00354/00 | 01.01000.01.031.0010.2001.3390330000 | 00119 - INGO GROELER | | | 267447 | 000000854-0 | 00000000000115-8 | 122,30 |
| 09/09/2015 | 00355/00 | 01.01000.01.031.0010.2001.3390330000 | 00119 - INGO GROELER | | | 267461 | 000000854-0 | 00000000000115-8 | 80,00 |
| 09/09/2015 | 00356/00 | 01.01000.01.031.0010.2001.3390140000 | 00119 - INGO GROELER | | | 267440 | 000000854-0 | 00000000000115-8 | 5.500,00 |
| 25/09/2015 | 00366/00 | 01.01000.01.031.0010.2001.3390330000 | 00119 - INGO GROELER | | | 072587 | 000000854-0 | 00000000000115-8 | 123,64 |
| 29/09/2015 | 00356/00 | 01.01000.01.031.0010.2001.3390140000 | 00119 - INGO GROELER | | | | 000000854-0 | 00000000000115-8 | (1.250,00) |
| 04/09/2015 | 00096/01 | 01.01000.01.031.0010.2003.3390390000 | 15508 - JOILSON NUNES RODRIGUES | 00000000002/2015 | | 479805 | 000000854-0 | 00000000000115-8 | 182,00 |
| 23/09/2015 | 00096/01 | 01.01000.01.031.0010.2003.3390390000 | 15508 - JOILSON NUNES RODRIGUES | 00000000002/2015 | | 243506 | 000000854-0 | 00000000000115-8 | 182,00 |
| 29/09/2015 | 00389/00 | 01.01000.01.031.0010.2001.3390930000 | 00038 - JOSE CARLOS DOS SANTOS | | | 226571 | 000000854-0 | 00000000000115-8 | 5.000,00 |
| 29/09/2015 | 00388/00 | 01.01000.01.031.0010.2001.3390930000 | 00110 - JOSEFINA OLIVIA TOMASI SEGER | | | 144543 | 000000854-0 | 00000000000115-8 | 5.000,00 |
| 29/09/2015 | 00390/00 | 01.01000.01.031.0010.2001.3390930000 | 00626 - JULIO CESAR TIMOTEO DIAS | | | 144813 | 000000854-0 | 00000000000115-8 | 5.000,00 |
| 22/09/2015 | 00312/01 | 01.01000.01.031.0010.1001.4490520000 | 15592 - JVM COPIADORAS E INFORMATICA LTDA - EI | 00000000013/2015 | | 143301 | 000000854-0 | 00000000000115-8 | 11.330,42 |
| 24/09/2015 | 00362/00 | 01.01000.01.031.0010.2001.3390300000 | 00664 - L. L. DIEL - PAPELARIA - ME | | | 216532 | 000000854-0 | 00000000000115-8 | 897,95 |
| 02/09/2015 | 00095/01 | 01.01000.01.031.0010.2001.3390390000 | 00151 - LEONARDO IZIDORO DA SILVA E CIA LTDA - I | 00000000001/2015 | | 037029 | 000000854-0 | 00000000000115-8 | 736,00 |
| 22/09/2015 | 00095/01 | 01.01000.01.031.0010.2001.3390390000 | 00151 - LEONARDO IZIDORO DA SILVA E CIA LTDA - I | 00000000001/2015 | | 033275 | 000000854-0 | 00000000000115-8 | 830,00 |
| 30/09/2015 | 00372/00 | 01.01000.01.031.0010.2001.3190110000 | 00125 - LUIZ CARLOS MARTINS MORES JUNIOR | | | 229704 | 000000854-0 | 00000000000115-8 | 437,79 |
| 29/09/2015 | 00391/00 | 01.01000.01.031.0010.2001.3390930000 | 00600 - MAURO SERGIO GARCIA | | | 226581 | 000000854-0 | 00000000000115-8 | 5.000,00 |
| 30/09/2015 | 00367/00 | 01.01000.01.031.0010.2001.3390300000 | 00092 - NERITON JOAO KOSOUSKI | | | 041311 | 000000854-0 | 00000000000115-8 | 1.700,00 |
| 30/09/2015 | 00368/00 | 01.01000.01.031.0010.2001.3390390000 | 00092 - NERITON JOAO KOSOUSKI | | | 028941 | 000000854-0 | 00000000000115-8 | 995,70 |
| 30/09/2015 | 00368/00 | 01.01000.01.031.0010.2001.3390390000 | 00092 - NERITON JOAO KOSOUSKI | | | | 000000854-0 | 00000000000115-8 | 44,30 |
| 29/09/2015 | 00392/00 | 01.01000.01.031.0010.2001.3390930000 | 15176 - NEVALDIR GRAF | | | 226631 | 000000854-0 | 00000000000115-8 | 5.000,00 |
| 28/09/2015 | 00233/01 | 01.01000.01.031.0010.2001.3390390000 | 00014 - OI S.A | 00010000026/2014 | | 905407 | 000000854-0 | 00000000000115-8 | 6.683,07 |
| 28/09/2015 | 00037/00 | 01.01000.01.031.0010.2001.3390390000 | 00014 - OI S.A | | | 905408 | 000000854-0 | 00000000000115-8 | 621,83 |
| 09/09/2015 | 00219/01 | 01.01000.01.031.0010.2001.3390300000 | 00266 - PASOLINI E PASOLINI LTDA | | | 979026 | 000000854-0 | 00000000000115-8 | 157,46 |
| 23/09/2015 | 00305/00 | 01.01000.01.031.0010.2001.3390390000 | 15349 - PORTO SEGURO CIA DE SEGUROS GERAIS | | | 474464 | 000000854-0 | 00000000000115-8 | 1.653,39 |
| 30/09/2015 | 00396/00 | 01.01000.01.031.0010.2001.3191130000 | 00031 - PREVI-SINOP | | | 324872 | 000000854-0 | 00000000000115-8 | 17.331,40 |
| 30/09/2015 | 00397/00 | 01.01000.01.031.0010.2001.3191130000 | 00031 - PREVI-SINOP | | | 324906 | 000000854-0 | 00000000000115-8 | 3.194,09 |
| 04/09/2015 | 00351/00 | 01.01000.01.031.0010.2001.3390140000 | 00276 - PRISCILLA VIEIRA LEITZKE | | | 040375 | 000000854-0 | 00000000000115-8 | 500,00 |
| 09/09/2015 | 00352/00 | 01.01000.01.031.0010.2001.3390140000 | 00276 - PRISCILLA VIEIRA LEITZKE | | | 140797 | 000000854-0 | 00000000000115-8 | 5.500,00 |
| 22/09/2015 | 00365/00 | 01.01000.01.031.0010.2001.3390330000 | 00276 - PRISCILLA VIEIRA LEITZKE | | | 034108 | 000000854-0 | 00000000000115-8 | 365,35 |
| 28/09/2015 | 00371/00 | 01.01000.01.031.0010.2001.3390330000 | 00276 - PRISCILLA VIEIRA LEITZKE | | | 039085 | 000000854-0 | 00000000000115-8 | 175,94 |
| 29/09/2015 | 00352/00 | 01.01000.01.031.0010.2001.3390140000 | 00276 - PRISCILLA VIEIRA LEITZKE | | | | 000000854-0 | 00000000000115-8 | (1.250,00) |
| 30/09/2015 | 00220/01 | 01.01000.01.031.0010.2001.3390390000 | 01323 - R. D. COMERCIO DE IMPRESSORAS MULTIFL | 00000000006/2015 | | 049653 | 000000854-0 | 00000000000115-8 | 1.033,45 |
| 30/09/2015 | 00220/01 | 01.01000.01.031.0010.2001.3390390000 | 01323 - R. D. COMERCIO DE IMPRESSORAS MULTIFL | 00000000006/2015 | | | 000000854-0 | 00000000000115-8 | 46,55 |



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MATO GROSSO

Relação dos Empenhos Pagos no período de: 01/09/2015 até 30/09/2015

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| Data | Empenho | Dotação | Favorecido | Convênio | Nº Contrato | Cheque/Doc. | Agência | C/C | Valor do Empenho |
|---|----------|--------------------------------------|--|----------|------------------|-------------|-------------|------------------|-------------------|
| Órgão: 01 - CÂMARA MUNICIPAL DE SINOP | | | | | | | | | |
| Unidade: 01000 - CÂMARA MUNICIPAL DE SINOP | | | | | | | | | |
| 04/09/2015 | 00225/01 | 01.01000.01.031.0010.2001.3390390000 | 15588 - R. ORTIZ - COMERCIO E REFRIG. DE AUTOM | | 00000000010/2015 | 164560 | 000000854-0 | 00000000000115-8 | 5.628,14 |
| 04/09/2015 | 00225/01 | 01.01000.01.031.0010.2001.3390390000 | 15588 - R. ORTIZ - COMERCIO E REFRIG. DE AUTOM | | 00000000010/2015 | | 000000854-0 | 00000000000115-8 | 114,86 |
| 29/09/2015 | 00393/00 | 01.01000.01.031.0010.2001.3390930000 | 15171 - RAIMUNDO HEDVALDO COSTA | | | 145177 | 000000854-0 | 00000000000115-8 | 5.000,00 |
| 02/09/2015 | 00346/00 | 01.01000.01.031.0010.2001.3390300000 | 15594 - RAITER COMERCIO DE EQUIPAMENTOS DE F | | | 037025 | 000000854-0 | 00000000000115-8 | 123,84 |
| 29/09/2015 | 00394/00 | 01.01000.01.031.0010.2001.3390930000 | 00041 - ROGER SCHALLENBERGER | | | 145337 | 000000854-0 | 00000000000115-8 | 5.000,00 |
| 03/09/2015 | 00143/00 | 01.01000.01.031.0010.2002.3390390000 | 15220 - S. F. SEVERO - EPP | | 00000000005/2015 | 288703 | 000000854-0 | 00000000000115-8 | 39.427,69 |
| 03/09/2015 | 00143/00 | 01.01000.01.031.0010.2002.3390390000 | 15220 - S. F. SEVERO - EPP | | 00000000005/2015 | 288721 | 000000854-0 | 00000000000115-8 | 16.847,44 |
| 03/09/2015 | 00143/00 | 01.01000.01.031.0010.2002.3390390000 | 15220 - S. F. SEVERO - EPP | | 00000000005/2015 | 288733 | 000000854-0 | 00000000000115-8 | 3.341,10 |
| 03/09/2015 | 00143/00 | 01.01000.01.031.0010.2002.3390390000 | 15220 - S. F. SEVERO - EPP | | 00000000005/2015 | | 000000854-0 | 00000000000115-8 | 121,18 |
| 03/09/2015 | 00143/00 | 01.01000.01.031.0010.2002.3390390000 | 15220 - S. F. SEVERO - EPP | | 00000000005/2015 | | 000000854-0 | 00000000000115-8 | 80,06 |
| 03/09/2015 | 00143/00 | 01.01000.01.031.0010.2002.3390390000 | 15220 - S. F. SEVERO - EPP | | 00000000005/2015 | | 000000854-0 | 00000000000115-8 | 610,00 |
| 03/09/2015 | 00143/00 | 01.01000.01.031.0010.2002.3390390000 | 15220 - S. F. SEVERO - EPP | | 00000000005/2015 | | 000000854-0 | 00000000000115-8 | 280,69 |
| 03/09/2015 | 00143/00 | 01.01000.01.031.0010.2002.3390390000 | 15220 - S. F. SEVERO - EPP | | 00000000005/2015 | | 000000854-0 | 00000000000115-8 | 389,89 |
| 29/09/2015 | 00143/00 | 01.01000.01.031.0010.2002.3390390000 | 15220 - S. F. SEVERO - EPP | | 00000000005/2015 | 254440 | 000000854-0 | 00000000000115-8 | 51.197,42 |
| 29/09/2015 | 00143/00 | 01.01000.01.031.0010.2002.3390390000 | 15220 - S. F. SEVERO - EPP | | 00000000005/2015 | 254448 | 000000854-0 | 00000000000115-8 | 5.339,65 |
| 29/09/2015 | 00143/00 | 01.01000.01.031.0010.2002.3390390000 | 15220 - S. F. SEVERO - EPP | | 00000000005/2015 | 254461 | 000000854-0 | 00000000000115-8 | 17.618,94 |
| 29/09/2015 | 00143/00 | 01.01000.01.031.0010.2002.3390390000 | 15220 - S. F. SEVERO - EPP | | 00000000005/2015 | | 000000854-0 | 00000000000115-8 | 193,67 |
| 29/09/2015 | 00143/00 | 01.01000.01.031.0010.2002.3390390000 | 15220 - S. F. SEVERO - EPP | | 00000000005/2015 | | 000000854-0 | 00000000000115-8 | 83,84 |
| 29/09/2015 | 00143/00 | 01.01000.01.031.0010.2002.3390390000 | 15220 - S. F. SEVERO - EPP | | 00000000005/2015 | | 000000854-0 | 00000000000115-8 | 662,72 |
| 29/09/2015 | 00143/00 | 01.01000.01.031.0010.2002.3390390000 | 15220 - S. F. SEVERO - EPP | | 00000000005/2015 | | 000000854-0 | 00000000000115-8 | 366,04 |
| 29/09/2015 | 00143/00 | 01.01000.01.031.0010.2002.3390390000 | 15220 - S. F. SEVERO - EPP | | 00000000005/2015 | | 000000854-0 | 00000000000115-8 | 728,10 |
| 30/09/2015 | 00369/00 | 01.01000.01.031.0010.2001.3390300000 | 15586 - S.O.S. SEGURANCA ELETRONICA LTDA - ME | | | 229754 | 000000854-0 | 00000000000115-8 | 4.215,00 |
| 30/09/2015 | 00370/00 | 01.01000.01.031.0010.1001.4490520000 | 15586 - S.O.S. SEGURANCA ELETRONICA LTDA - ME | | | 229754 | 000000854-0 | 00000000000115-8 | 1.300,00 |
| 02/09/2015 | 00140/01 | 01.01000.01.031.0010.2001.3390300000 | 00263 - SANGALETTI, SANGALETTI & CIA LTDA | | 00000000004/2015 | 275454 | 000000854-0 | 00000000000115-8 | 1.185,44 |
| 17/09/2015 | 00140/01 | 01.01000.01.031.0010.2001.3390300000 | 00263 - SANGALETTI, SANGALETTI & CIA LTDA | | 00000000004/2015 | 212602 | 000000854-0 | 00000000000115-8 | 56,90 |
| 22/09/2015 | 00224/01 | 01.01000.01.031.0010.2001.3390300000 | 00263 - SANGALETTI, SANGALETTI & CIA LTDA | | 00000000009/2015 | 238412 | 000000854-0 | 00000000000115-8 | 715,70 |
| 22/09/2015 | 00140/01 | 01.01000.01.031.0010.2001.3390300000 | 00263 - SANGALETTI, SANGALETTI & CIA LTDA | | 00000000004/2015 | 238420 | 000000854-0 | 00000000000115-8 | 581,90 |
| 22/09/2015 | 00140/01 | 01.01000.01.031.0010.2001.3390300000 | 00263 - SANGALETTI, SANGALETTI & CIA LTDA | | 00000000004/2015 | 238432 | 000000854-0 | 00000000000115-8 | 3.562,90 |
| 29/09/2015 | 00140/01 | 01.01000.01.031.0010.2001.3390300000 | 00263 - SANGALETTI, SANGALETTI & CIA LTDA | | 00000000004/2015 | 254456 | 000000854-0 | 00000000000115-8 | 171,86 |
| 28/09/2015 | 00375/00 | 01.01000.01.031.0010.2001.3190110000 | 00060 - VEREADORES CAMARA MUNICIPAL | | | | 000000854-0 | 00000000000115-8 | 7.695,15 |
| 28/09/2015 | 00375/00 | 01.01000.01.031.0010.2001.3190110000 | 00060 - VEREADORES CAMARA MUNICIPAL | | | | 000000854-0 | 00000000000115-8 | 19.553,26 |
| 28/09/2015 | 00375/00 | 01.01000.01.031.0010.2001.3190110000 | 00060 - VEREADORES CAMARA MUNICIPAL | | | | 000000854-0 | 00000000000115-8 | 91.817,33 |
| 28/09/2015 | 00375/00 | 01.01000.01.031.0010.2001.3190110000 | 00060 - VEREADORES CAMARA MUNICIPAL | | | | 000000854-0 | 00000000000115-8 | 158,92 |
| 28/09/2015 | 00375/00 | 01.01000.01.031.0010.2001.3190110000 | 00060 - VEREADORES CAMARA MUNICIPAL | | | | 000000854-0 | 00000000000115-8 | 8.649,25 |
| 28/09/2015 | 00375/00 | 01.01000.01.031.0010.2001.3190110000 | 00060 - VEREADORES CAMARA MUNICIPAL | | | | 000000854-0 | 00000000000115-8 | 808,27 |
| 29/09/2015 | 00395/00 | 01.01000.01.031.0010.2001.3390930000 | 00036 - WOLLGRAN ARAUJO DE LIMA | | | 145497 | 000000854-0 | 00000000000115-8 | 5.000,00 |
| Total por Unidade: | | | | | | | | | 913.980,45 |
| Total por Órgão: | | | | | | | | | 913.980,45 |
| Total Geral: | | | | | | | | | 913.980,45 |



CAMARA MUNICIPAL DE SINOP-2015
MATO GROSSO

Relação dos Empenhos Pagos no período de: 01/09/2015 até 30/09/2015

Data.: 29/10/2015
Hora.: 10:25:30
Página.: 4 de 4

| <u>Data</u> | <u>Empenho</u> | <u>Dotação</u> | <u>Favorecido</u> | <u>Convênio</u> | <u>Nº Contrato</u> | <u>Cheque/Doc.</u> | <u>Agência</u> | <u>C/C</u> | <u>Valor do Empenho</u> |
|-------------|----------------|----------------|-------------------|-----------------|--------------------|--------------------|----------------|------------|-------------------------|
|-------------|----------------|----------------|-------------------|-----------------|--------------------|--------------------|----------------|------------|-------------------------|

RESUMO

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|--|------------|
| Total dos Empenhos Pagos no Período: | 631.804,95 |
| Total dos Empenhos Pagos no Período Anterior: | 284.675,50 |
| Total Estornos de Pagamento no Período: | 2.500,00 |
| Total Estornos de Pagamento no Período Anterior: | 0,00 |
| Total Geral Pagamentos/Estornos no Período: | 913.980,45 |

MAURO GARCIA
PRESIDENTE

EDILSON ROCHA RIBEIRO
SERVIÇOS DE TESOURARIA

PRISCILLA VIEIRA LEITZKE
CONTADOR
CRC/MT-006985/O-7