



ESTADO DE MATO GROSSO

CAMARA MUNICIPAL DE SINOP

DAS FIGUEIRAS, Nº 1835, SETOR COMERCIAL, SINOP - MATO GROSSO

CNPJ:

Quinta-feira, 4 de Maio de 2023

## CONFERÊNCIA DA DESPESA - PAGAMENTO

2023

PERÍODO: 01/04/2023 a 30/04/2023

NÚM.PAG/ANO	NÚM.LIQ/ANO	NÚM.EMP/ANO	DATA	DOTAÇÃO	CREDOR	VALOR
0000000607/2023	0000000318/2023	0000000001/2023	03/04/2023	00037 - 0100101031000120001339039000	00.360.305/0854-28 CAIXA ECONOMICA FEDERAL	99,86
0000000608/2023	0000000316/2023	0000000244/2023	04/04/2023	00034 - 0100101031000120001339030000	22.839.096/0001-19 NORTÃO ATACADO LTDA - EPP	2.882,50
0000000609/2023	0000000314/2023	0000000228/2023	04/04/2023	00034 - 0100101031000120001339030000	37.559.019/0001-82 JACKELINE LOPES DA SILVA TESTA LTDA	392,92
0000000610/2023	0000000317/2023	0000000266/2023	04/04/2023	00053 - 0100101031000120003339030000	06.057.223/0418-70 SENDAS DISTRIBUIDORA S/A	405,76
0000000611/2023	0000000310/2023	0000000257/2023	04/04/2023	00027 - 0100101031000120001319013000	29.979.036/0083-97 I.N.S.S	935,27
0000000612/2023	0000000304/2023	0000000251/2023	04/04/2023	00027 - 0100101031000120001319013000	29.979.036/0083-97 I.N.S.S	36.487,00
0000000613/2023	0000000276/2023	0000000230/2023	04/04/2023	00027 - 0100101031000120001319013000	29.979.036/0083-97 I.N.S.S	249,41
0000000614/2023	0000000263/2023	0000000220/2023	04/04/2023	00027 - 0100101031000120001319013000	29.979.036/0083-97 I.N.S.S	660,94
0000000615/2023	0000000206/2023	0000000188/2023	04/04/2023	00027 - 0100101031000120001319013000	29.979.036/0083-97 I.N.S.S	748,23
0000000616/2023	0000000225/2023	0000000198/2023	04/04/2023	00027 - 0100101031000120001319013000	29.979.036/0083-97 I.N.S.S	249,41
0000000617/2023	0000000305/2023	0000000252/2023	04/04/2023	00027 - 0100101031000120001319013000	29.979.036/0083-97 I.N.S.S	55.018,76
0000000620/2023	0000000288/2023	0000000236/2023	05/04/2023	00034 - 0100101031000120001339030000	03.318.703/0001-50 AUTO POSTO TARUMA LTDA	279,50
0000000621/2023	0000000289/2023	0000000235/2023	05/04/2023	00034 - 0100101031000120001339030000	03.318.703/0001-50 AUTO POSTO TARUMA LTDA	111,80
0000000622/2023	0000000319/2023	0000000013/2023	05/04/2023	00037 - 0100101031000120001339039000	06.184.222/0001-98 GEFORCE LTDA - ME	3.500,00
0000000623/2023	0000000295/2023	0000000240/2023	05/04/2023	00034 - 0100101031000120001339030000	42.568.118/0001-60 JP REIS COMERCIO E SERVICOS DE INFORMATICA	660,00
0000000624/2023	0000000312/2023	0000000265/2023	05/04/2023	00037 - 0100101031000120001339039000	06.931.207/0001-66 F. BARROS DA SILVA - ME	215,60
0000000625/2023	0000000313/2023	0000000264/2023	05/04/2023	00034 - 0100101031000120001339030000	06.931.207/0001-66 F. BARROS DA SILVA - ME	120,00
0000000626/2023	0000000324/2023	0000000004/2023	05/04/2023	00043 - 0100101031000120001339197000	00.571.071/0001-44 PREVI-SINOP	28.188,35
0000000627/2023	0000000321/2023	0000000119/2023	05/04/2023	00067 - 0100101031000120005339040000	05.783.190/0001-84 EVO NETWORKS TELECOMUNICACOES LTDA - EPP	1.125,00
0000000628/2023	0000000322/2023	0000000119/2023	05/04/2023	00067 - 0100101031000120005339040000	05.783.190/0001-84 EVO NETWORKS TELECOMUNICACOES LTDA - EPP	1.125,00
0000000629/2023	0000000323/2023	0000000119/2023	05/04/2023	00067 - 0100101031000120005339040000	05.783.190/0001-84 EVO NETWORKS TELECOMUNICACOES LTDA - EPP	1.125,00
0000000630/2023	0000000320/2023	0000000263/2023	05/04/2023	00034 - 0100101031000120001339030000	26.214.995/0001-87 DMI COM. VAREJISTA E ATACADISTA DE VARIEDA	1.565,60
0000000631/2023	0000000325/2023	0000000001/2023	05/04/2023	00037 - 0100101031000120001339039000	00.360.305/0854-28 CAIXA ECONOMICA FEDERAL	44,00
0000000632/2023	0000000326/2023	0000000268/2023	05/04/2023	00026 - 0100101031000120001319011000	00.814.574/0001-01 FUNCIONARIOS CONCURS.CAM.MUNICIPAL	13.346,23
0000000633/2023	0000000328/2023	0000000270/2023	05/04/2023	00026 - 0100101031000120001319011000	00.814.574/0001-01 FUNCIONARIOS CONCURS.CAM.MUNICIPAL	7.452,14
0000000634/2023	0000000334/2023	0000000001/2023	10/04/2023	00037 - 0100101031000120001339039000	00.360.305/0854-28 CAIXA ECONOMICA FEDERAL	1,26
0000000635/2023	0000000337/2023	0000000001/2023	11/04/2023	00037 - 0100101031000120001339039000	00.360.305/0854-28 CAIXA ECONOMICA FEDERAL	0,85
0000000636/2023	0000000332/2023	0000000155/2023	12/04/2023	00067 - 0100101031000120005339040000	07.281.368/0001-14 COPLAN CONSULTORIA E PLANEJAMENTO EIRELI -	16.051,00
0000000637/2023	0000000333/2023	0000000155/2023	12/04/2023	00067 - 0100101031000120005339040000	07.281.368/0001-14 COPLAN CONSULTORIA E PLANEJAMENTO EIRELI -	11.618,00
0000000638/2023	0000000331/2023	0000000185/2023	12/04/2023	00053 - 0100101031000120003339030000	26.530.451/0001-24 ZUCCHI TEXTIL LTDA	1.890,00
0000000639/2023	0000000330/2023	0000000226/2023	12/04/2023	00034 - 0100101031000120001339030000	26.530.451/0001-24 ZUCCHI TEXTIL LTDA	770,00
0000000640/2023	0000000336/2023	0000000003/2023	12/04/2023	00037 - 0100101031000120001339039000	34.028.316/0016-90 ETC - EMPRESA BRASILEIRA DE CORREIOS E TELÉ	150,00
0000000641/2023	0000000338/2023	0000000001/2023	12/04/2023	00037 - 0100101031000120001339039000	00.360.305/0854-28 CAIXA ECONOMICA FEDERAL	11,00



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CNPJ:

Quinta-feira, 4 de Maio de 2023

## CONFERÊNCIA DA DESPESA - PAGAMENTO

2023

PERÍODO: 01/04/2023 a 30/04/2023

NÚM.PAG/ANO	NÚM.LIQ/ANO	NÚM.EMP/ANO	DATA	DOTAÇÃO	CREDOR	VALOR
0000000642/2023	0000000340/2023	0000000008/2023	14/04/2023	00037 - 0100101031000120001339039000	45.841.109/0001-90 JEFINHO MANUTENÇÃO DE AR CONDICIONADO LT	3.921,00
0000000643/2023	0000000339/2023	0000000274/2023	14/04/2023	00034 - 0100101031000120001339030000	36.906.006/0001-70 MOURA MÁQUINAS E PEÇAS LTDA	185,10
0000000644/2023	0000000341/2023	0000000276/2023	14/04/2023	00034 - 0100101031000120001339030000	16.751.958/0002-35 BRASIL PAPELARIA E EMBALAGENS EIRELI	413,60
0000000645/2023	0000000343/2023	0000000001/2023	14/04/2023	00037 - 0100101031000120001339039000	00.360.305/0854-28 CAIXA ECONOMICA FEDERAL	11,00
0000000646/2023	0000000345/2023	0000000278/2023	18/04/2023	00034 - 0100101031000120001339030000	22.839.096/0001-19 NORTÃO ATACADO LTDA - EPP	2.412,00
0000000647/2023	0000000347/2023	0000000192/2023	20/04/2023	00035 - 0100101031000120001339033000	20.415.385/0001-65 CONNECT BRASIL VIAGENS E TURISMO LTDA - ME	10.245,06
0000000648/2023	0000000348/2023	0000000002/2023	20/04/2023	00037 - 0100101031000120001339039000	76.535.764/0001-43 OI S.A	65,99
0000000649/2023	0000000344/2023	0000000279/2023	20/04/2023	00037 - 0100101031000120001339039000	21.735.408/0001-81 OSNIR JOSE DA SILVA - ME	2.470,00
0000000650/2023	0000000351/2023	0000000272/2023	20/04/2023	00033 - 0100101031000120001339014000	165.020.148-60 MARIO MATEUS SUGIZAKI	1.650,00
0000000651/2023	0000000352/2023	0000000275/2023	20/04/2023	00033 - 0100101031000120001339014000	626.980.951-72 ELBIO ROBERTO VOLKWEIS	1.650,00
0000000652/2023	0000000350/2023	0000000273/2023	20/04/2023	00033 - 0100101031000120001339014000	360.208.908-80 JOSE ROBERTO GONÇALVES	1.650,00
0000000653/2023	0000000353/2023	0000000001/2023	20/04/2023	00037 - 0100101031000120001339039000	00.360.305/0854-28 CAIXA ECONOMICA FEDERAL	33,00
0000000654/2023	0000000354/2023	0000000285/2023	24/04/2023	00026 - 0100101031000120001319011000	00.814.574/0001-01 FUNCIONARIOS CONCURS.CAM.MUNICIPAL	3.035,50
0000000655/2023	0000000360/2023	0000000001/2023	25/04/2023	00037 - 0100101031000120001339039000	00.360.305/0854-28 CAIXA ECONOMICA FEDERAL	55,00
0000000656/2023	0000000365/2023	0000000001/2023	26/04/2023	00037 - 0100101031000120001339039000	00.360.305/0854-28 CAIXA ECONOMICA FEDERAL	22,00
0000000657/2023	0000000357/2023	0000000284/2023	26/04/2023	00037 - 0100101031000120001339039000	10.791.376/0001-15 ALENCAR E LEANDRO LTDA - ME	560,00
0000000658/2023	0000000356/2023	0000000283/2023	26/04/2023	00034 - 0100101031000120001339030000	10.791.376/0001-15 ALENCAR E LEANDRO LTDA - ME	320,00
0000000659/2023	0000000342/2023	0000000239/2023	26/04/2023	00034 - 0100101031000120001339030000	04.927.302/0001-60 FAELI - ARTIGOS DO VESTUARIO LTDA - ME	126,69
0000000660/2023	0000000349/2023	0000000281/2023	26/04/2023	00034 - 0100101031000120001339030000	37.678.796/0001-46 FRANCIS COMERCIO DE GAS LTDA	160,00
0000000661/2023	0000000346/2023	0000000116/2023	26/04/2023	00037 - 0100101031000120001339039000	03.467.321/0001-99 ENERGISA MATO GROSSO - DISTRIBUIDORA DE E	15.616,22
0000000662/2023	0000000366/2023	0000000292/2023	26/04/2023	00026 - 0100101031000120001319011000	00.814.574/0001-01 VEREADORES CAMARA MUNICIPAL	173.747,67
0000000663/2023	0000000367/2023	0000000293/2023	26/04/2023	00041 - 0100101031000120001339093000	00.814.574/0001-01 VEREADORES CAMARA MUNICIPAL	102.525,00
0000000664/2023	0000000368/2023	0000000294/2023	26/04/2023	00026 - 0100101031000120001319011000	00.814.574/0001-01 FUNCIONARIOS CONCURS.CAM.MUNICIPAL	313.058,98
0000000665/2023	0000000369/2023	0000000295/2023	26/04/2023	00039 - 0100101031000120001339046000	00.814.574/0001-01 FUNCIONARIOS CONCURS.CAM.MUNICIPAL	27.565,12
0000000666/2023	0000000370/2023	0000000296/2023	26/04/2023	00026 - 0100101031000120001319011000	00.814.574/0001-01 FUNCIONARIOS COMIS.CAMARA MUNICIPAL	280.515,50
0000000667/2023	0000000371/2023	0000000297/2023	26/04/2023	00039 - 0100101031000120001339046000	00.814.574/0001-01 FUNCIONARIOS COMIS.CAMARA MUNICIPAL	61.389,81
0000000668/2023	0000000364/2023	0000000005/2023	27/04/2023	00067 - 0100101031000120005339040000	86.952.587/0001-54 DURA-LEX SISTEMAS DE GESTÃO PÚBLICA LTDA -	14.173,65
0000000669/2023	0000000358/2023	0000000260/2023	27/04/2023	00034 - 0100101031000120001339030000	47.169.415/0001-57 RAHIA COMERCIO DE SUPRIMENTOS E INFORMAT	5.297,88
0000000670/2023	0000000363/2023	0000000287/2023	27/04/2023	00034 - 0100101031000120001339030000	24.774.390/0003-87 AGRO FERRAGENS LUIZÃO LTDA	366,75
0000000671/2023	0000000375/2023	0000000301/2023	27/04/2023	00026 - 0100101031000120001319011000	00.814.574/0001-01 FUNCIONARIOS CONCURS.CAM.MUNICIPAL	369,16
0000000672/2023	0000000362/2023	0000000009/2023	27/04/2023	00037 - 0100101031000120001339039000	20.594.569/0001-30 D. C. ASSESSORIA EM SEGURANÇA DO TRABALHO	1.000,00
0000000673/2023	0000000361/2023	0000000289/2023	27/04/2023	00034 - 0100101031000120001339030000	22.839.096/0001-19 NORTÃO ATACADO LTDA - EPP	1.375,00
0000000674/2023	0000000377/2023	0000000001/2023	27/04/2023	00037 - 0100101031000120001339039000	00.360.305/0854-28 CAIXA ECONOMICA FEDERAL	22,00



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## CONFERÊNCIA DA DESPESA - PAGAMENTO

2023

PERÍODO: 01/04/2023 a 30/04/2023

NÚM.PAG/ANO	NÚM.LIQ/ANO	NÚM.EMP/ANO	DATA	DOTAÇÃO	CREDOR	VALOR
0000000675/2023	0000000378/2023	0000000001/2023	27/04/2023	00037 - 0100101031000120001339039000	00.360.305/0854-28 CAIXA ECONOMICA FEDERAL	0,85
0000000676/2023	0000000379/2023	0000000261/2023	28/04/2023	00010 - 0100101031000110001449052000	00.789.321/0001-17 OLMI INFORMATICA LTDA	4.240,00
0000000677/2023	0000000374/2023	0000000300/2023	28/04/2023	00030 - 0100101031000120001319113000	00.571.071/0001-44 PREVI-SINOP	50.280,20
0000000678/2023	0000000329/2023	0000000271/2023	28/04/2023	00030 - 0100101031000120001319113000	00.571.071/0001-44 PREVI-SINOP	747,99
0000000679/2023	0000000355/2023	0000000286/2023	28/04/2023	00030 - 0100101031000120001319113000	00.571.071/0001-44 PREVI-SINOP	370,94
0000000680/2023	0000000327/2023	0000000269/2023	28/04/2023	00030 - 0100101031000120001319113000	00.571.071/0001-44 PREVI-SINOP	1.237,56
0000000681/2023	0000000376/2023	0000000302/2023	28/04/2023	00030 - 0100101031000120001319113000	00.571.071/0001-44 PREVI-SINOP	47,07
0000000682/2023	0000000380/2023	0000000277/2023	28/04/2023	00037 - 0100101031000120001339039000	26.807.385/0001-97 D.C. DA FONSECA LTDA	1.035,65
0000000683/2023	0000000382/2023	0000000001/2023	28/04/2023	00037 - 0100101031000120001339039000	00.360.305/0854-28 CAIXA ECONOMICA FEDERAL	22,00

TOTAL DE ANULAÇÕES DO PERÍODO ANTERIOR:

0,00

TOTAL PAGO:

1.271.471,33

TOTAL DE ANULAÇÕES DE PAGAMENTOS DO PERÍODO:

0,00

Total de Lançamentos: 75

TOTAL LÍQUIDO:

1.271.471,33

\_\_\_\_\_  
PAULO HENRIQUE FERNANDES DE ABREU  
PRESIDENTE

\_\_\_\_\_  
DELZA PEREIRA MORAIS ANSCHAU  
TESOUREIRA

\_\_\_\_\_  
INGO GROELER  
CONTADOR