



ESTADO DE MATO GROSSO

CAMARA MUNICIPAL DE SINOP

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

CNPJ:

Quinta-feira, 23 de Março de 2023

CONFERÊNCIA DA DESPESA - PAGAMENTO

2023

PERÍODO: 01/01/2023 a 31/01/2023

| NÚM.PAG/ANO | NÚM.LIQ/ANO | NÚM.EMP/ANO | DATA | DOTAÇÃO | CREDOR | VALOR |
|-----------------|-----------------|-----------------|------------|---|-------------------------------------|-----------|
| 0000000001/2023 | 0000000001/2023 | 0000000014/2023 | 19/01/2023 | 00026 - 0100101031000120001319011000 00.814.574/0001-01 | FUNCIONARIOS COMIS.CAMARA MUNICIPAL | 248,13 |
| 0000000002/2023 | 0000000001/2023 | 0000000014/2023 | 19/01/2023 | 00026 - 0100101031000120001319011000 00.814.574/0001-01 | FUNCIONARIOS COMIS.CAMARA MUNICIPAL | 97,34 |
| 0000000003/2023 | 0000000001/2023 | 0000000014/2023 | 19/01/2023 | 00026 - 0100101031000120001319011000 00.814.574/0001-01 | FUNCIONARIOS COMIS.CAMARA MUNICIPAL | 3.485,72 |
| 0000000004/2023 | 0000000002/2023 | 0000000015/2023 | 20/01/2023 | 00026 - 0100101031000120001319011000 00.814.574/0001-01 | FUNCIONARIOS CONCURS.CAM.MUNICIPAL | 855,37 |
| 0000000005/2023 | 0000000002/2023 | 0000000015/2023 | 20/01/2023 | 00026 - 0100101031000120001319011000 00.814.574/0001-01 | FUNCIONARIOS CONCURS.CAM.MUNICIPAL | 2.203,68 |
| 0000000006/2023 | 0000000002/2023 | 0000000015/2023 | 20/01/2023 | 00026 - 0100101031000120001319011000 00.814.574/0001-01 | FUNCIONARIOS CONCURS.CAM.MUNICIPAL | 9.160,59 |
| 0000000007/2023 | 0000000003/2023 | 0000000016/2023 | 20/01/2023 | 00026 - 0100101031000120001319011000 00.814.574/0001-01 | FUNCIONARIOS COMIS.CAMARA MUNICIPAL | 211,62 |
| 0000000008/2023 | 0000000003/2023 | 0000000016/2023 | 20/01/2023 | 00026 - 0100101031000120001319011000 00.814.574/0001-01 | FUNCIONARIOS COMIS.CAMARA MUNICIPAL | 129,02 |
| 0000000009/2023 | 0000000003/2023 | 0000000016/2023 | 20/01/2023 | 00026 - 0100101031000120001319011000 00.814.574/0001-01 | FUNCIONARIOS COMIS.CAMARA MUNICIPAL | 5.780,66 |
| 0000000010/2023 | 0000000004/2023 | 0000000017/2023 | 20/01/2023 | 00028 - 0100101031000120001319094000 00.814.574/0001-01 | FUNCIONARIOS COMIS.CAMARA MUNICIPAL | 599,52 |
| 0000000011/2023 | 0000000004/2023 | 0000000017/2023 | 20/01/2023 | 00028 - 0100101031000120001319094000 00.814.574/0001-01 | FUNCIONARIOS COMIS.CAMARA MUNICIPAL | 365,53 |
| 0000000012/2023 | 0000000004/2023 | 0000000017/2023 | 20/01/2023 | 00028 - 0100101031000120001319094000 00.814.574/0001-01 | FUNCIONARIOS COMIS.CAMARA MUNICIPAL | 16.378,64 |
| 0000000013/2023 | 0000000005/2023 | 0000000018/2023 | 20/01/2023 | 00039 - 0100101031000120001339046000 00.814.574/0001-01 | FUNCIONARIOS COMIS.CAMARA MUNICIPAL | 14,87 |
| 0000000014/2023 | 0000000005/2023 | 0000000018/2023 | 20/01/2023 | 00039 - 0100101031000120001339046000 00.814.574/0001-01 | FUNCIONARIOS COMIS.CAMARA MUNICIPAL | 9,06 |
| 0000000034/2023 | 0000000005/2023 | 0000000018/2023 | 20/01/2023 | 00039 - 0100101031000120001339046000 00.814.574/0001-01 | FUNCIONARIOS COMIS.CAMARA MUNICIPAL | 406,77 |
| 0000000056/2023 | 0000000006/2023 | 0000000019/2023 | 20/01/2023 | 00026 - 0100101031000120001319011000 00.814.574/0001-01 | FUNCIONARIOS COMIS.CAMARA MUNICIPAL | 112,48 |
| 0000000057/2023 | 0000000006/2023 | 0000000019/2023 | 20/01/2023 | 00026 - 0100101031000120001319011000 00.814.574/0001-01 | FUNCIONARIOS COMIS.CAMARA MUNICIPAL | 29,05 |
| 0000000058/2023 | 0000000006/2023 | 0000000019/2023 | 20/01/2023 | 00026 - 0100101031000120001319011000 00.814.574/0001-01 | FUNCIONARIOS COMIS.CAMARA MUNICIPAL | 3.485,83 |
| 0000000059/2023 | 0000000007/2023 | 0000000020/2023 | 20/01/2023 | 00028 - 0100101031000120001319094000 00.814.574/0001-01 | FUNCIONARIOS COMIS.CAMARA MUNICIPAL | 281,11 |
| 0000000060/2023 | 0000000007/2023 | 0000000020/2023 | 20/01/2023 | 00028 - 0100101031000120001319094000 00.814.574/0001-01 | FUNCIONARIOS COMIS.CAMARA MUNICIPAL | 72,60 |
| 0000000061/2023 | 0000000007/2023 | 0000000020/2023 | 20/01/2023 | 00028 - 0100101031000120001319094000 00.814.574/0001-01 | FUNCIONARIOS COMIS.CAMARA MUNICIPAL | 8.714,69 |
| 0000000062/2023 | 0000000008/2023 | 0000000021/2023 | 20/01/2023 | 00039 - 0100101031000120001339046000 00.814.574/0001-01 | FUNCIONARIOS COMIS.CAMARA MUNICIPAL | 15,12 |
| 0000000063/2023 | 0000000008/2023 | 0000000021/2023 | 20/01/2023 | 00039 - 0100101031000120001339046000 00.814.574/0001-01 | FUNCIONARIOS COMIS.CAMARA MUNICIPAL | 3,91 |
| 0000000064/2023 | 0000000008/2023 | 0000000021/2023 | 20/01/2023 | 00039 - 0100101031000120001339046000 00.814.574/0001-01 | FUNCIONARIOS COMIS.CAMARA MUNICIPAL | 469,10 |
| 0000000065/2023 | 0000000009/2023 | 0000000022/2023 | 20/01/2023 | 00026 - 0100101031000120001319011000 00.814.574/0001-01 | FUNCIONARIOS COMIS.CAMARA MUNICIPAL | 51,74 |
| 0000000066/2023 | 0000000009/2023 | 0000000022/2023 | 20/01/2023 | 00026 - 0100101031000120001319011000 00.814.574/0001-01 | FUNCIONARIOS COMIS.CAMARA MUNICIPAL | 1.480,73 |
| 0000000067/2023 | 0000000010/2023 | 0000000023/2023 | 20/01/2023 | 00028 - 0100101031000120001319094000 00.814.574/0001-01 | FUNCIONARIOS COMIS.CAMARA MUNICIPAL | 72,72 |
| 0000000068/2023 | 0000000010/2023 | 0000000023/2023 | 20/01/2023 | 00028 - 0100101031000120001319094000 00.814.574/0001-01 | FUNCIONARIOS COMIS.CAMARA MUNICIPAL | 2.082,32 |
| 0000000069/2023 | 0000000011/2023 | 0000000024/2023 | 20/01/2023 | 00039 - 0100101031000120001339046000 00.814.574/0001-01 | FUNCIONARIOS COMIS.CAMARA MUNICIPAL | 15,49 |
| 0000000070/2023 | 0000000011/2023 | 0000000024/2023 | 20/01/2023 | 00039 - 0100101031000120001339046000 00.814.574/0001-01 | FUNCIONARIOS COMIS.CAMARA MUNICIPAL | 443,93 |
| 0000000071/2023 | 0000000012/2023 | 0000000025/2023 | 20/01/2023 | 00026 - 0100101031000120001319011000 00.814.574/0001-01 | FUNCIONARIOS COMIS.CAMARA MUNICIPAL | 73,66 |
| 0000000072/2023 | 0000000012/2023 | 0000000025/2023 | 20/01/2023 | 00026 - 0100101031000120001319011000 00.814.574/0001-01 | FUNCIONARIOS COMIS.CAMARA MUNICIPAL | 1.945,36 |
| 0000000073/2023 | 0000000013/2023 | 0000000026/2023 | 20/01/2023 | 00028 - 0100101031000120001319094000 00.814.574/0001-01 | FUNCIONARIOS COMIS.CAMARA MUNICIPAL | 97,45 |



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CAMARA MUNICIPAL DE SINOP

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

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CONFERÊNCIA DA DESPESA - PAGAMENTO

2023

PERÍODO: 01/01/2023 a 31/01/2023

| NÚM.PAG/ANO | NÚM.LIQ/ANO | NÚM.EMP/ANO | DATA | DOTAÇÃO | CREDOR | VALOR |
|-----------------|-----------------|-----------------|------------|--------------------------------------|--|-----------|
| 0000000074/2023 | 0000000013/2023 | 0000000026/2023 | 20/01/2023 | 00028 - 0100101031000120001319094000 | 00.814.574/0001-01 FUNCIONARIOS COMIS.CAMARA MUNICIPAL | 2.574,79 |
| 0000000075/2023 | 0000000014/2023 | 0000000027/2023 | 20/01/2023 | 00039 - 0100101031000120001339046000 | 00.814.574/0001-01 FUNCIONARIOS COMIS.CAMARA MUNICIPAL | 17,80 |
| 0000000076/2023 | 0000000014/2023 | 0000000027/2023 | 20/01/2023 | 00039 - 0100101031000120001339046000 | 00.814.574/0001-01 FUNCIONARIOS COMIS.CAMARA MUNICIPAL | 470,33 |
| 0000000077/2023 | 0000000015/2023 | 0000000028/2023 | 20/01/2023 | 00026 - 0100101031000120001319011000 | 00.814.574/0001-01 FUNCIONARIOS COMIS.CAMARA MUNICIPAL | 152,04 |
| 0000000078/2023 | 0000000015/2023 | 0000000028/2023 | 20/01/2023 | 00026 - 0100101031000120001319011000 | 00.814.574/0001-01 FUNCIONARIOS COMIS.CAMARA MUNICIPAL | 52,13 |
| 0000000079/2023 | 0000000015/2023 | 0000000028/2023 | 20/01/2023 | 00026 - 0100101031000120001319011000 | 00.814.574/0001-01 FUNCIONARIOS COMIS.CAMARA MUNICIPAL | 4.292,30 |
| 0000000080/2023 | 0000000016/2023 | 0000000029/2023 | 20/01/2023 | 00028 - 0100101031000120001319094000 | 00.814.574/0001-01 FUNCIONARIOS COMIS.CAMARA MUNICIPAL | 379,79 |
| 0000000081/2023 | 0000000016/2023 | 0000000029/2023 | 20/01/2023 | 00028 - 0100101031000120001319094000 | 00.814.574/0001-01 FUNCIONARIOS COMIS.CAMARA MUNICIPAL | 130,22 |
| 0000000082/2023 | 0000000016/2023 | 0000000029/2023 | 20/01/2023 | 00028 - 0100101031000120001319094000 | 00.814.574/0001-01 FUNCIONARIOS COMIS.CAMARA MUNICIPAL | 10.731,16 |
| 0000000083/2023 | 0000000017/2023 | 0000000030/2023 | 20/01/2023 | 00039 - 0100101031000120001339046000 | 00.814.574/0001-01 FUNCIONARIOS COMIS.CAMARA MUNICIPAL | 16,45 |
| 0000000084/2023 | 0000000017/2023 | 0000000030/2023 | 20/01/2023 | 00039 - 0100101031000120001339046000 | 00.814.574/0001-01 FUNCIONARIOS COMIS.CAMARA MUNICIPAL | 5,64 |
| 0000000085/2023 | 0000000017/2023 | 0000000030/2023 | 20/01/2023 | 00039 - 0100101031000120001339046000 | 00.814.574/0001-01 FUNCIONARIOS COMIS.CAMARA MUNICIPAL | 466,04 |
| 0000000086/2023 | 0000000029/2023 | 0000000001/2023 | 23/01/2023 | 00037 - 0100101031000120001339039000 | 00.360.305/0854-28 CAIXA ECONOMICA FEDERAL | 1,26 |
| 0000000087/2023 | 0000000019/2023 | 0000000031/2023 | 24/01/2023 | 00026 - 0100101031000120001319011000 | 00.814.574/0001-01 FUNCIONARIOS COMIS.CAMARA MUNICIPAL | 209,72 |
| 0000000088/2023 | 0000000019/2023 | 0000000031/2023 | 24/01/2023 | 00026 - 0100101031000120001319011000 | 00.814.574/0001-01 FUNCIONARIOS COMIS.CAMARA MUNICIPAL | 140,62 |
| 0000000089/2023 | 0000000019/2023 | 0000000031/2023 | 24/01/2023 | 00026 - 0100101031000120001319011000 | 00.814.574/0001-01 FUNCIONARIOS COMIS.CAMARA MUNICIPAL | 5.160,92 |
| 0000000090/2023 | 0000000020/2023 | 0000000032/2023 | 24/01/2023 | 00028 - 0100101031000120001319094000 | 00.814.574/0001-01 FUNCIONARIOS COMIS.CAMARA MUNICIPAL | 468,88 |
| 0000000091/2023 | 0000000020/2023 | 0000000032/2023 | 24/01/2023 | 00028 - 0100101031000120001319094000 | 00.814.574/0001-01 FUNCIONARIOS COMIS.CAMARA MUNICIPAL | 314,38 |
| 0000000092/2023 | 0000000020/2023 | 0000000032/2023 | 24/01/2023 | 00028 - 0100101031000120001319094000 | 00.814.574/0001-01 FUNCIONARIOS COMIS.CAMARA MUNICIPAL | 11.544,56 |
| 0000000093/2023 | 0000000021/2023 | 0000000033/2023 | 24/01/2023 | 00039 - 0100101031000120001339046000 | 00.814.574/0001-01 FUNCIONARIOS COMIS.CAMARA MUNICIPAL | 20,70 |
| 0000000094/2023 | 0000000021/2023 | 0000000033/2023 | 24/01/2023 | 00039 - 0100101031000120001339046000 | 00.814.574/0001-01 FUNCIONARIOS COMIS.CAMARA MUNICIPAL | 13,88 |
| 0000000095/2023 | 0000000021/2023 | 0000000033/2023 | 24/01/2023 | 00039 - 0100101031000120001339046000 | 00.814.574/0001-01 FUNCIONARIOS COMIS.CAMARA MUNICIPAL | 510,98 |
| 0000000105/2023 | 0000000022/2023 | 0000000035/2023 | 24/01/2023 | 00026 - 0100101031000120001319011000 | 00.814.574/0001-01 FUNCIONARIOS COMIS.CAMARA MUNICIPAL | 88,83 |
| 0000000106/2023 | 0000000022/2023 | 0000000035/2023 | 24/01/2023 | 00026 - 0100101031000120001319011000 | 00.814.574/0001-01 FUNCIONARIOS COMIS.CAMARA MUNICIPAL | 25,06 |
| 0000000107/2023 | 0000000022/2023 | 0000000035/2023 | 24/01/2023 | 00026 - 0100101031000120001319011000 | 00.814.574/0001-01 FUNCIONARIOS COMIS.CAMARA MUNICIPAL | 3.225,79 |
| 0000000108/2023 | 0000000023/2023 | 0000000036/2023 | 24/01/2023 | 00028 - 0100101031000120001319094000 | 00.814.574/0001-01 FUNCIONARIOS COMIS.CAMARA MUNICIPAL | 241,27 |
| 0000000109/2023 | 0000000023/2023 | 0000000036/2023 | 24/01/2023 | 00028 - 0100101031000120001319094000 | 00.814.574/0001-01 FUNCIONARIOS COMIS.CAMARA MUNICIPAL | 68,08 |
| 0000000110/2023 | 0000000023/2023 | 0000000036/2023 | 24/01/2023 | 00028 - 0100101031000120001319094000 | 00.814.574/0001-01 FUNCIONARIOS COMIS.CAMARA MUNICIPAL | 8.765,88 |
| 0000000111/2023 | 0000000024/2023 | 0000000037/2023 | 24/01/2023 | 00039 - 0100101031000120001339046000 | 00.814.574/0001-01 FUNCIONARIOS COMIS.CAMARA MUNICIPAL | 17,56 |
| 0000000112/2023 | 0000000024/2023 | 0000000037/2023 | 24/01/2023 | 00039 - 0100101031000120001339046000 | 00.814.574/0001-01 FUNCIONARIOS COMIS.CAMARA MUNICIPAL | 4,95 |
| 0000000113/2023 | 0000000024/2023 | 0000000037/2023 | 24/01/2023 | 00039 - 0100101031000120001339046000 | 00.814.574/0001-01 FUNCIONARIOS COMIS.CAMARA MUNICIPAL | 637,90 |
| 0000000114/2023 | 0000000025/2023 | 0000000038/2023 | 24/01/2023 | 00026 - 0100101031000120001319011000 | 00.814.574/0001-01 FUNCIONARIOS COMIS.CAMARA MUNICIPAL | 90,59 |
| 0000000115/2023 | 0000000025/2023 | 0000000038/2023 | 24/01/2023 | 00026 - 0100101031000120001319011000 | 00.814.574/0001-01 FUNCIONARIOS COMIS.CAMARA MUNICIPAL | 14,85 |



ESTADO DE MATO GROSSO

CAMARA MUNICIPAL DE SINOP

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

CNPJ:

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CONFERÊNCIA DA DESPESA - PAGAMENTO

2023

PERÍODO: 01/01/2023 a 31/01/2023

| NÚM.PAG/ANO | NÚM.LIQ/ANO | NÚM.EMP/ANO | DATA | DOTAÇÃO | CREDOR | VALOR |
|-----------------|-----------------|-----------------|------------|--------------------------------------|---|-----------|
| 0000000116/2023 | 0000000025/2023 | 0000000038/2023 | 24/01/2023 | 00026 - 0100101031000120001319011000 | 00.814.574/0001-01 FUNCIONARIOS COMIS.CAMARA MUNICIPAL | 2.626,18 |
| 0000000117/2023 | 0000000026/2023 | 0000000039/2023 | 24/01/2023 | 00028 - 0100101031000120001319094000 | 00.814.574/0001-01 FUNCIONARIOS COMIS.CAMARA MUNICIPAL | 154,27 |
| 0000000118/2023 | 0000000026/2023 | 0000000039/2023 | 24/01/2023 | 00028 - 0100101031000120001319094000 | 00.814.574/0001-01 FUNCIONARIOS COMIS.CAMARA MUNICIPAL | 25,29 |
| 0000000119/2023 | 0000000026/2023 | 0000000039/2023 | 24/01/2023 | 00028 - 0100101031000120001319094000 | 00.814.574/0001-01 FUNCIONARIOS COMIS.CAMARA MUNICIPAL | 4.472,12 |
| 0000000120/2023 | 0000000027/2023 | 0000000040/2023 | 24/01/2023 | 00039 - 0100101031000120001339046000 | 00.814.574/0001-01 FUNCIONARIOS COMIS.CAMARA MUNICIPAL | 21,90 |
| 0000000121/2023 | 0000000027/2023 | 0000000040/2023 | 24/01/2023 | 00039 - 0100101031000120001339046000 | 00.814.574/0001-01 FUNCIONARIOS COMIS.CAMARA MUNICIPAL | 3,59 |
| 0000000122/2023 | 0000000027/2023 | 0000000040/2023 | 24/01/2023 | 00039 - 0100101031000120001339046000 | 00.814.574/0001-01 FUNCIONARIOS COMIS.CAMARA MUNICIPAL | 634,92 |
| 0000000123/2023 | 0000000028/2023 | 0000000041/2023 | 24/01/2023 | 00026 - 0100101031000120001319011000 | 00.814.574/0001-01 FUNCIONARIOS CONCURS.CAM.MUNICIPAL | 1.015,63 |
| 0000000124/2023 | 0000000028/2023 | 0000000041/2023 | 24/01/2023 | 00026 - 0100101031000120001319011000 | 00.814.574/0001-01 FUNCIONARIOS CONCURS.CAM.MUNICIPAL | 2.737,07 |
| 0000000125/2023 | 0000000028/2023 | 0000000041/2023 | 24/01/2023 | 00026 - 0100101031000120001319011000 | 00.814.574/0001-01 FUNCIONARIOS CONCURS.CAM.MUNICIPAL | 10.756,40 |
| 0000000126/2023 | 0000000031/2023 | 0000000001/2023 | 24/01/2023 | 00037 - 0100101031000120001339039000 | 00.360.305/0854-28 CAIXA ECONOMICA FEDERAL | 7,56 |
| 0000000127/2023 | 0000000033/2023 | 0000000001/2023 | 25/01/2023 | 00037 - 0100101031000120001339039000 | 00.360.305/0854-28 CAIXA ECONOMICA FEDERAL | 66,00 |
| 0000000129/2023 | 0000000034/2023 | 0000000034/2023 | 25/01/2023 | 00037 - 0100101031000120001339039000 | 15.024.003/0001-32 PREFEITURA MUNICIPAL DE SINOP | 146,83 |
| 0000000130/2023 | 0000000018/2023 | 0000000009/2023 | 25/01/2023 | 00037 - 0100101031000120001339039000 | 20.594.569/0001-30 D. C. ASSESSORIA EM SEGURANÇA DO TRABALHO | 979,80 |
| 0000000131/2023 | 0000000018/2023 | 0000000009/2023 | 25/01/2023 | 00037 - 0100101031000120001339039000 | 20.594.569/0001-30 D. C. ASSESSORIA EM SEGURANÇA DO TRABALHO | 20,20 |
| 0000000132/2023 | 0000000030/2023 | 0000000042/2023 | 25/01/2023 | 00033 - 0100101031000120001339014000 | 002.641.691-31 MARCOS BLAU | 1.350,00 |
| 0000000145/2023 | 0000000038/2023 | 0000000001/2023 | 26/01/2023 | 00037 - 0100101031000120001339039000 | 00.360.305/0854-28 CAIXA ECONOMICA FEDERAL | 5,04 |
| 0000000146/2023 | 0000000035/2023 | 0000000046/2023 | 26/01/2023 | 00026 - 0100101031000120001319011000 | 00.814.574/0001-01 FUNCIONARIOS COMIS.CAMARA MUNICIPAL | 15,20 |
| 0000000147/2023 | 0000000035/2023 | 0000000046/2023 | 26/01/2023 | 00026 - 0100101031000120001319011000 | 00.814.574/0001-01 FUNCIONARIOS COMIS.CAMARA MUNICIPAL | 88,03 |
| 0000000148/2023 | 0000000035/2023 | 0000000046/2023 | 26/01/2023 | 00026 - 0100101031000120001319011000 | 00.814.574/0001-01 FUNCIONARIOS COMIS.CAMARA MUNICIPAL | 15,08 |
| 0000000149/2023 | 0000000035/2023 | 0000000046/2023 | 26/01/2023 | 00026 - 0100101031000120001319011000 | 00.814.574/0001-01 FUNCIONARIOS COMIS.CAMARA MUNICIPAL | 468,70 |
| 0000000150/2023 | 0000000035/2023 | 0000000046/2023 | 26/01/2023 | 00026 - 0100101031000120001319011000 | 00.814.574/0001-01 FUNCIONARIOS COMIS.CAMARA MUNICIPAL | 2.500,91 |
| 0000000151/2023 | 0000000036/2023 | 0000000047/2023 | 26/01/2023 | 00028 - 0100101031000120001319094000 | 00.814.574/0001-01 FUNCIONARIOS COMIS.CAMARA MUNICIPAL | 34,57 |
| 0000000152/2023 | 0000000036/2023 | 0000000047/2023 | 26/01/2023 | 00028 - 0100101031000120001319094000 | 00.814.574/0001-01 FUNCIONARIOS COMIS.CAMARA MUNICIPAL | 200,23 |
| 0000000153/2023 | 0000000036/2023 | 0000000047/2023 | 26/01/2023 | 00028 - 0100101031000120001319094000 | 00.814.574/0001-01 FUNCIONARIOS COMIS.CAMARA MUNICIPAL | 34,31 |
| 0000000154/2023 | 0000000036/2023 | 0000000047/2023 | 26/01/2023 | 00028 - 0100101031000120001319094000 | 00.814.574/0001-01 FUNCIONARIOS COMIS.CAMARA MUNICIPAL | 1.066,11 |
| 0000000155/2023 | 0000000036/2023 | 0000000047/2023 | 26/01/2023 | 00028 - 0100101031000120001319094000 | 00.814.574/0001-01 FUNCIONARIOS COMIS.CAMARA MUNICIPAL | 5.691,78 |
| 0000000156/2023 | 0000000037/2023 | 0000000048/2023 | 26/01/2023 | 00039 - 0100101031000120001339046000 | 00.814.574/0001-01 FUNCIONARIOS COMIS.CAMARA MUNICIPAL | 3,67 |
| 0000000157/2023 | 0000000037/2023 | 0000000048/2023 | 26/01/2023 | 00039 - 0100101031000120001339046000 | 00.814.574/0001-01 FUNCIONARIOS COMIS.CAMARA MUNICIPAL | 21,26 |
| 0000000158/2023 | 0000000037/2023 | 0000000048/2023 | 26/01/2023 | 00039 - 0100101031000120001339046000 | 00.814.574/0001-01 FUNCIONARIOS COMIS.CAMARA MUNICIPAL | 3,64 |
| 0000000159/2023 | 0000000037/2023 | 0000000048/2023 | 26/01/2023 | 00039 - 0100101031000120001339046000 | 00.814.574/0001-01 FUNCIONARIOS COMIS.CAMARA MUNICIPAL | 113,22 |
| 0000000160/2023 | 0000000037/2023 | 0000000048/2023 | 26/01/2023 | 00039 - 0100101031000120001339046000 | 00.814.574/0001-01 FUNCIONARIOS COMIS.CAMARA MUNICIPAL | 604,77 |
| 0000000161/2023 | 0000000032/2023 | 0000000044/2023 | 27/01/2023 | 00034 - 0100101031000120001339030000 | 07.176.055/0001-04 CASA DAS CORES COMERCIO DE TINTAS LTDA EPP | 169,99 |



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| NÚM.PAG/ANO | NÚM.LIQ/ANO | NÚM.EMP/ANO | DATA | DOTAÇÃO | CREDOR | VALOR |
|------------------|------------------|------------------|------------|---|-------------------------------------|------------|
| 00000000162/2023 | 00000000039/2023 | 00000000050/2023 | 27/01/2023 | 00026 - 0100101031000120001319011000 00.814.574/0001-01 | VEREADORES CAMARA MUNICIPAL | 8.269,73 |
| 00000000163/2023 | 00000000039/2023 | 00000000050/2023 | 27/01/2023 | 00026 - 0100101031000120001319011000 00.814.574/0001-01 | VEREADORES CAMARA MUNICIPAL | 18.690,69 |
| 00000000164/2023 | 00000000039/2023 | 00000000050/2023 | 27/01/2023 | 00026 - 0100101031000120001319011000 00.814.574/0001-01 | VEREADORES CAMARA MUNICIPAL | 17.641,51 |
| 00000000165/2023 | 00000000039/2023 | 00000000050/2023 | 27/01/2023 | 00026 - 0100101031000120001319011000 00.814.574/0001-01 | VEREADORES CAMARA MUNICIPAL | 2.886,87 |
| 00000000166/2023 | 00000000039/2023 | 00000000050/2023 | 27/01/2023 | 00026 - 0100101031000120001319011000 00.814.574/0001-01 | VEREADORES CAMARA MUNICIPAL | 125.258,34 |
| 00000000167/2023 | 00000000040/2023 | 00000000051/2023 | 27/01/2023 | 00041 - 0100101031000120001339093000 00.814.574/0001-01 | VEREADORES CAMARA MUNICIPAL | 4.888,57 |
| 00000000168/2023 | 00000000040/2023 | 00000000051/2023 | 27/01/2023 | 00041 - 0100101031000120001339093000 00.814.574/0001-01 | VEREADORES CAMARA MUNICIPAL | 10.990,51 |
| 00000000169/2023 | 00000000040/2023 | 00000000051/2023 | 27/01/2023 | 00041 - 0100101031000120001339093000 00.814.574/0001-01 | VEREADORES CAMARA MUNICIPAL | 10.281,31 |
| 00000000170/2023 | 00000000040/2023 | 00000000051/2023 | 27/01/2023 | 00041 - 0100101031000120001339093000 00.814.574/0001-01 | VEREADORES CAMARA MUNICIPAL | 2.331,46 |
| 00000000171/2023 | 00000000040/2023 | 00000000051/2023 | 27/01/2023 | 00041 - 0100101031000120001339093000 00.814.574/0001-01 | VEREADORES CAMARA MUNICIPAL | 74.033,15 |
| 00000000172/2023 | 00000000041/2023 | 00000000052/2023 | 27/01/2023 | 00026 - 0100101031000120001319011000 00.814.574/0001-01 | FUNCIONARIOS CONCURS.CAM.MUNICIPAL | 1.181,26 |
| 00000000173/2023 | 00000000041/2023 | 00000000052/2023 | 27/01/2023 | 00026 - 0100101031000120001319011000 00.814.574/0001-01 | FUNCIONARIOS CONCURS.CAM.MUNICIPAL | 34.568,23 |
| 00000000174/2023 | 00000000041/2023 | 00000000052/2023 | 27/01/2023 | 00026 - 0100101031000120001319011000 00.814.574/0001-01 | FUNCIONARIOS CONCURS.CAM.MUNICIPAL | 38.158,57 |
| 00000000175/2023 | 00000000041/2023 | 00000000052/2023 | 27/01/2023 | 00026 - 0100101031000120001319011000 00.814.574/0001-01 | FUNCIONARIOS CONCURS.CAM.MUNICIPAL | 29.005,77 |
| 00000000176/2023 | 00000000041/2023 | 00000000052/2023 | 27/01/2023 | 00026 - 0100101031000120001319011000 00.814.574/0001-01 | FUNCIONARIOS CONCURS.CAM.MUNICIPAL | 1.595,41 |
| 00000000177/2023 | 00000000041/2023 | 00000000052/2023 | 27/01/2023 | 00026 - 0100101031000120001319011000 00.814.574/0001-01 | FUNCIONARIOS CONCURS.CAM.MUNICIPAL | 34,92 |
| 00000000178/2023 | 00000000041/2023 | 00000000052/2023 | 27/01/2023 | 00026 - 0100101031000120001319011000 00.814.574/0001-01 | FUNCIONARIOS CONCURS.CAM.MUNICIPAL | 5.897,62 |
| 00000000179/2023 | 00000000041/2023 | 00000000052/2023 | 27/01/2023 | 00026 - 0100101031000120001319011000 00.814.574/0001-01 | FUNCIONARIOS CONCURS.CAM.MUNICIPAL | 177.541,57 |
| 00000000180/2023 | 00000000042/2023 | 00000000053/2023 | 27/01/2023 | 00039 - 0100101031000120001339046000 00.814.574/0001-01 | FUNCIONARIOS CONCURS.CAM.MUNICIPAL | 107,49 |
| 00000000181/2023 | 00000000042/2023 | 00000000053/2023 | 27/01/2023 | 00039 - 0100101031000120001339046000 00.814.574/0001-01 | FUNCIONARIOS CONCURS.CAM.MUNICIPAL | 3.069,01 |
| 00000000182/2023 | 00000000042/2023 | 00000000053/2023 | 27/01/2023 | 00039 - 0100101031000120001339046000 00.814.574/0001-01 | FUNCIONARIOS CONCURS.CAM.MUNICIPAL | 2.794,78 |
| 00000000183/2023 | 00000000042/2023 | 00000000053/2023 | 27/01/2023 | 00039 - 0100101031000120001339046000 00.814.574/0001-01 | FUNCIONARIOS CONCURS.CAM.MUNICIPAL | 3.207,60 |
| 00000000184/2023 | 00000000042/2023 | 00000000053/2023 | 27/01/2023 | 00039 - 0100101031000120001339046000 00.814.574/0001-01 | FUNCIONARIOS CONCURS.CAM.MUNICIPAL | 232,32 |
| 00000000185/2023 | 00000000042/2023 | 00000000053/2023 | 27/01/2023 | 00039 - 0100101031000120001339046000 00.814.574/0001-01 | FUNCIONARIOS CONCURS.CAM.MUNICIPAL | 4,56 |
| 00000000186/2023 | 00000000042/2023 | 00000000053/2023 | 27/01/2023 | 00039 - 0100101031000120001339046000 00.814.574/0001-01 | FUNCIONARIOS CONCURS.CAM.MUNICIPAL | 418,52 |
| 00000000187/2023 | 00000000042/2023 | 00000000053/2023 | 27/01/2023 | 00039 - 0100101031000120001339046000 00.814.574/0001-01 | FUNCIONARIOS CONCURS.CAM.MUNICIPAL | 16.812,00 |
| 00000000188/2023 | 00000000043/2023 | 00000000054/2023 | 27/01/2023 | 00026 - 0100101031000120001319011000 00.814.574/0001-01 | FUNCIONARIOS COMIS.CAMARA MUNICIPAL | 150,45 |
| 00000000189/2023 | 00000000043/2023 | 00000000054/2023 | 27/01/2023 | 00026 - 0100101031000120001319011000 00.814.574/0001-01 | FUNCIONARIOS COMIS.CAMARA MUNICIPAL | 10.224,40 |
| 00000000190/2023 | 00000000043/2023 | 00000000054/2023 | 27/01/2023 | 00026 - 0100101031000120001319011000 00.814.574/0001-01 | FUNCIONARIOS COMIS.CAMARA MUNICIPAL | 3.728,58 |
| 00000000191/2023 | 00000000043/2023 | 00000000054/2023 | 27/01/2023 | 00026 - 0100101031000120001319011000 00.814.574/0001-01 | FUNCIONARIOS COMIS.CAMARA MUNICIPAL | 1.911,97 |
| 00000000192/2023 | 00000000043/2023 | 00000000054/2023 | 27/01/2023 | 00026 - 0100101031000120001319011000 00.814.574/0001-01 | FUNCIONARIOS COMIS.CAMARA MUNICIPAL | 122.114,46 |
| 00000000193/2023 | 00000000044/2023 | 00000000055/2023 | 27/01/2023 | 00039 - 0100101031000120001339046000 00.814.574/0001-01 | FUNCIONARIOS COMIS.CAMARA MUNICIPAL | 52,97 |
| 00000000194/2023 | 00000000044/2023 | 00000000055/2023 | 27/01/2023 | 00039 - 0100101031000120001339046000 00.814.574/0001-01 | FUNCIONARIOS COMIS.CAMARA MUNICIPAL | 2.473,99 |



ESTADO DE MATO GROSSO

CAMARA MUNICIPAL DE SINOP

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

CNPJ:

Quinta-feira, 23 de Março de 2023

CONFERÊNCIA DA DESPESA - PAGAMENTO

2023

PERÍODO: 01/01/2023 a 31/01/2023

| NÚM.PAG/ANO | NÚM.LIQ/ANO | NÚM.EMP/ANO | DATA | DOTAÇÃO | CREDOR | VALOR |
|-----------------|-----------------|-----------------|------------|---|-------------------------------------|-----------|
| 0000000195/2023 | 0000000044/2023 | 0000000055/2023 | 27/01/2023 | 00039 - 0100101031000120001339046000 00.814.574/0001-01 | FUNCIONARIOS COMIS.CAMARA MUNICIPAL | 732,07 |
| 0000000196/2023 | 0000000044/2023 | 0000000055/2023 | 27/01/2023 | 00039 - 0100101031000120001339046000 00.814.574/0001-01 | FUNCIONARIOS COMIS.CAMARA MUNICIPAL | 569,81 |
| 0000000197/2023 | 0000000044/2023 | 0000000055/2023 | 27/01/2023 | 00039 - 0100101031000120001339046000 00.814.574/0001-01 | FUNCIONARIOS COMIS.CAMARA MUNICIPAL | 32.522,66 |
| 0000000198/2023 | 0000000046/2023 | 0000000056/2023 | 27/01/2023 | 00026 - 0100101031000120001319011000 00.814.574/0001-01 | FUNCIONARIOS CONCURS.CAM.MUNICIPAL | 87,27 |
| 0000000199/2023 | 0000000046/2023 | 0000000056/2023 | 27/01/2023 | 00026 - 0100101031000120001319011000 00.814.574/0001-01 | FUNCIONARIOS CONCURS.CAM.MUNICIPAL | 1.298,65 |
| 0000000200/2023 | 0000000046/2023 | 0000000056/2023 | 27/01/2023 | 00026 - 0100101031000120001319011000 00.814.574/0001-01 | FUNCIONARIOS CONCURS.CAM.MUNICIPAL | 1.017,11 |
| 0000000201/2023 | 0000000046/2023 | 0000000056/2023 | 27/01/2023 | 00026 - 0100101031000120001319011000 00.814.574/0001-01 | FUNCIONARIOS CONCURS.CAM.MUNICIPAL | 871,51 |
| 0000000202/2023 | 0000000046/2023 | 0000000056/2023 | 27/01/2023 | 00026 - 0100101031000120001319011000 00.814.574/0001-01 | FUNCIONARIOS CONCURS.CAM.MUNICIPAL | 5.025,62 |
| 0000000385/2023 | 0000000039/2023 | 0000000050/2023 | 27/01/2023 | 00026 - 0100101031000120001319011000 00.814.574/0001-01 | VEREADORES CAMARA MUNICIPAL | 877,45 |
| 0000000386/2023 | 0000000039/2023 | 0000000050/2023 | 27/01/2023 | 00026 - 0100101031000120001319011000 00.814.574/0001-01 | VEREADORES CAMARA MUNICIPAL | 123,08 |
| 0000000203/2023 | 0000000055/2023 | 0000000002/2023 | 30/01/2023 | 00037 - 0100101031000120001339039000 76.535.764/0001-43 | OI S.A | 1,31 |
| 0000000205/2023 | 0000000056/2023 | 0000000061/2023 | 31/01/2023 | 00026 - 0100101031000120001319011000 00.814.574/0001-01 | FUNCIONARIOS COMIS.CAMARA MUNICIPAL | 191,26 |
| 0000000206/2023 | 0000000056/2023 | 0000000061/2023 | 31/01/2023 | 00026 - 0100101031000120001319011000 00.814.574/0001-01 | FUNCIONARIOS COMIS.CAMARA MUNICIPAL | 122,54 |
| 0000000207/2023 | 0000000056/2023 | 0000000061/2023 | 31/01/2023 | 00026 - 0100101031000120001319011000 00.814.574/0001-01 | FUNCIONARIOS COMIS.CAMARA MUNICIPAL | 4.792,69 |
| 0000000208/2023 | 0000000057/2023 | 0000000062/2023 | 31/01/2023 | 00028 - 0100101031000120001319094000 00.814.574/0001-01 | FUNCIONARIOS COMIS.CAMARA MUNICIPAL | 377,17 |
| 0000000209/2023 | 0000000057/2023 | 0000000062/2023 | 31/01/2023 | 00028 - 0100101031000120001319094000 00.814.574/0001-01 | FUNCIONARIOS COMIS.CAMARA MUNICIPAL | 241,64 |
| 0000000210/2023 | 0000000057/2023 | 0000000062/2023 | 31/01/2023 | 00028 - 0100101031000120001319094000 00.814.574/0001-01 | FUNCIONARIOS COMIS.CAMARA MUNICIPAL | 9.452,32 |
| 0000000211/2023 | 0000000058/2023 | 0000000063/2023 | 31/01/2023 | 00039 - 0100101031000120001339046000 00.814.574/0001-01 | FUNCIONARIOS COMIS.CAMARA MUNICIPAL | 32,26 |
| 0000000212/2023 | 0000000058/2023 | 0000000063/2023 | 31/01/2023 | 00039 - 0100101031000120001339046000 00.814.574/0001-01 | FUNCIONARIOS COMIS.CAMARA MUNICIPAL | 20,67 |
| 0000000213/2023 | 0000000058/2023 | 0000000063/2023 | 31/01/2023 | 00039 - 0100101031000120001339046000 00.814.574/0001-01 | FUNCIONARIOS COMIS.CAMARA MUNICIPAL | 808,48 |
| 0000000214/2023 | 0000000059/2023 | 0000000064/2023 | 31/01/2023 | 00026 - 0100101031000120001319011000 00.814.574/0001-01 | FUNCIONARIOS COMIS.CAMARA MUNICIPAL | 132,41 |
| 0000000215/2023 | 0000000059/2023 | 0000000064/2023 | 31/01/2023 | 00026 - 0100101031000120001319011000 00.814.574/0001-01 | FUNCIONARIOS COMIS.CAMARA MUNICIPAL | 46,23 |
| 0000000216/2023 | 0000000059/2023 | 0000000064/2023 | 31/01/2023 | 00026 - 0100101031000120001319011000 00.814.574/0001-01 | FUNCIONARIOS COMIS.CAMARA MUNICIPAL | 3.384,34 |
| 0000000217/2023 | 0000000060/2023 | 0000000065/2023 | 31/01/2023 | 00028 - 0100101031000120001319094000 00.814.574/0001-01 | FUNCIONARIOS COMIS.CAMARA MUNICIPAL | 202,21 |
| 0000000218/2023 | 0000000060/2023 | 0000000065/2023 | 31/01/2023 | 00028 - 0100101031000120001319094000 00.814.574/0001-01 | FUNCIONARIOS COMIS.CAMARA MUNICIPAL | 70,61 |
| 0000000219/2023 | 0000000060/2023 | 0000000065/2023 | 31/01/2023 | 00028 - 0100101031000120001319094000 00.814.574/0001-01 | FUNCIONARIOS COMIS.CAMARA MUNICIPAL | 5.170,62 |
| 0000000220/2023 | 0000000061/2023 | 0000000066/2023 | 31/01/2023 | 00039 - 0100101031000120001339046000 00.814.574/0001-01 | FUNCIONARIOS COMIS.CAMARA MUNICIPAL | 31,97 |
| 0000000221/2023 | 0000000061/2023 | 0000000066/2023 | 31/01/2023 | 00039 - 0100101031000120001339046000 00.814.574/0001-01 | FUNCIONARIOS COMIS.CAMARA MUNICIPAL | 11,16 |
| 0000000222/2023 | 0000000061/2023 | 0000000066/2023 | 31/01/2023 | 00039 - 0100101031000120001339046000 00.814.574/0001-01 | FUNCIONARIOS COMIS.CAMARA MUNICIPAL | 818,28 |
| 0000000223/2023 | 0000000062/2023 | 0000000067/2023 | 31/01/2023 | 00026 - 0100101031000120001319011000 00.814.574/0001-01 | FUNCIONARIOS COMIS.CAMARA MUNICIPAL | 112,14 |
| 0000000224/2023 | 0000000062/2023 | 0000000067/2023 | 31/01/2023 | 00026 - 0100101031000120001319011000 00.814.574/0001-01 | FUNCIONARIOS COMIS.CAMARA MUNICIPAL | 39,16 |
| 0000000225/2023 | 0000000062/2023 | 0000000067/2023 | 31/01/2023 | 00026 - 0100101031000120001319011000 00.814.574/0001-01 | FUNCIONARIOS COMIS.CAMARA MUNICIPAL | 3.411,68 |
| 0000000226/2023 | 0000000063/2023 | 0000000068/2023 | 31/01/2023 | 00028 - 0100101031000120001319094000 00.814.574/0001-01 | FUNCIONARIOS COMIS.CAMARA MUNICIPAL | 227,36 |



ESTADO DE MATO GROSSO

CAMARA MUNICIPAL DE SINOP

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

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2023

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| NÚM.PAG/ANO | NÚM.LIQ/ANO | NÚM.EMP/ANO | DATA | DOTAÇÃO | CREDOR | VALOR |
|-----------------|-----------------|-----------------|------------|---|-------------------------------------|-----------|
| 0000000227/2023 | 0000000063/2023 | 0000000068/2023 | 31/01/2023 | 00028 - 0100101031000120001319094000 00.814.574/0001-01 | FUNCIONARIOS COMIS.CAMARA MUNICIPAL | 79,38 |
| 0000000228/2023 | 0000000063/2023 | 0000000068/2023 | 31/01/2023 | 00028 - 0100101031000120001319094000 00.814.574/0001-01 | FUNCIONARIOS COMIS.CAMARA MUNICIPAL | 6.918,21 |
| 0000000229/2023 | 0000000064/2023 | 0000000069/2023 | 31/01/2023 | 00039 - 0100101031000120001339046000 00.814.574/0001-01 | FUNCIONARIOS COMIS.CAMARA MUNICIPAL | 27,09 |
| 0000000230/2023 | 0000000064/2023 | 0000000069/2023 | 31/01/2023 | 00039 - 0100101031000120001339046000 00.814.574/0001-01 | FUNCIONARIOS COMIS.CAMARA MUNICIPAL | 9,46 |
| 0000000231/2023 | 0000000064/2023 | 0000000069/2023 | 31/01/2023 | 00039 - 0100101031000120001339046000 00.814.574/0001-01 | FUNCIONARIOS COMIS.CAMARA MUNICIPAL | 824,86 |
| 0000000232/2023 | 0000000065/2023 | 0000000070/2023 | 31/01/2023 | 00026 - 0100101031000120001319011000 00.814.574/0001-01 | FUNCIONARIOS COMIS.CAMARA MUNICIPAL | 49,71 |
| 0000000233/2023 | 0000000065/2023 | 0000000070/2023 | 31/01/2023 | 00026 - 0100101031000120001319011000 00.814.574/0001-01 | FUNCIONARIOS COMIS.CAMARA MUNICIPAL | 334,05 |
| 0000000234/2023 | 0000000065/2023 | 0000000070/2023 | 31/01/2023 | 00026 - 0100101031000120001319011000 00.814.574/0001-01 | FUNCIONARIOS COMIS.CAMARA MUNICIPAL | 494,05 |
| 0000000235/2023 | 0000000065/2023 | 0000000070/2023 | 31/01/2023 | 00026 - 0100101031000120001319011000 00.814.574/0001-01 | FUNCIONARIOS COMIS.CAMARA MUNICIPAL | 298,75 |
| 0000000236/2023 | 0000000065/2023 | 0000000070/2023 | 31/01/2023 | 00026 - 0100101031000120001319011000 00.814.574/0001-01 | FUNCIONARIOS COMIS.CAMARA MUNICIPAL | 7.525,43 |
| 0000000237/2023 | 0000000066/2023 | 0000000071/2023 | 31/01/2023 | 00028 - 0100101031000120001319094000 00.814.574/0001-01 | FUNCIONARIOS COMIS.CAMARA MUNICIPAL | 75,91 |
| 0000000238/2023 | 0000000066/2023 | 0000000071/2023 | 31/01/2023 | 00028 - 0100101031000120001319094000 00.814.574/0001-01 | FUNCIONARIOS COMIS.CAMARA MUNICIPAL | 510,19 |
| 0000000239/2023 | 0000000066/2023 | 0000000071/2023 | 31/01/2023 | 00028 - 0100101031000120001319094000 00.814.574/0001-01 | FUNCIONARIOS COMIS.CAMARA MUNICIPAL | 754,58 |
| 0000000240/2023 | 0000000066/2023 | 0000000071/2023 | 31/01/2023 | 00028 - 0100101031000120001319094000 00.814.574/0001-01 | FUNCIONARIOS COMIS.CAMARA MUNICIPAL | 456,29 |
| 0000000241/2023 | 0000000066/2023 | 0000000071/2023 | 31/01/2023 | 00028 - 0100101031000120001319094000 00.814.574/0001-01 | FUNCIONARIOS COMIS.CAMARA MUNICIPAL | 11.497,75 |
| 0000000242/2023 | 0000000067/2023 | 0000000072/2023 | 31/01/2023 | 00039 - 0100101031000120001339046000 00.814.574/0001-01 | FUNCIONARIOS COMIS.CAMARA MUNICIPAL | 4,91 |
| 0000000243/2023 | 0000000067/2023 | 0000000072/2023 | 31/01/2023 | 00039 - 0100101031000120001339046000 00.814.574/0001-01 | FUNCIONARIOS COMIS.CAMARA MUNICIPAL | 32,98 |
| 0000000244/2023 | 0000000067/2023 | 0000000072/2023 | 31/01/2023 | 00039 - 0100101031000120001339046000 00.814.574/0001-01 | FUNCIONARIOS COMIS.CAMARA MUNICIPAL | 48,78 |
| 0000000245/2023 | 0000000067/2023 | 0000000072/2023 | 31/01/2023 | 00039 - 0100101031000120001339046000 00.814.574/0001-01 | FUNCIONARIOS COMIS.CAMARA MUNICIPAL | 29,50 |
| 0000000246/2023 | 0000000067/2023 | 0000000072/2023 | 31/01/2023 | 00039 - 0100101031000120001339046000 00.814.574/0001-01 | FUNCIONARIOS COMIS.CAMARA MUNICIPAL | 745,24 |
| 0000000247/2023 | 0000000068/2023 | 0000000073/2023 | 31/01/2023 | 00026 - 0100101031000120001319011000 00.814.574/0001-01 | FUNCIONARIOS COMIS.CAMARA MUNICIPAL | 348,78 |
| 0000000248/2023 | 0000000068/2023 | 0000000073/2023 | 31/01/2023 | 00026 - 0100101031000120001319011000 00.814.574/0001-01 | FUNCIONARIOS COMIS.CAMARA MUNICIPAL | 515,85 |
| 0000000249/2023 | 0000000068/2023 | 0000000073/2023 | 31/01/2023 | 00026 - 0100101031000120001319011000 00.814.574/0001-01 | FUNCIONARIOS COMIS.CAMARA MUNICIPAL | 7.837,36 |
| 0000000250/2023 | 0000000069/2023 | 0000000074/2023 | 31/01/2023 | 00028 - 0100101031000120001319094000 00.814.574/0001-01 | FUNCIONARIOS COMIS.CAMARA MUNICIPAL | 493,97 |
| 0000000251/2023 | 0000000069/2023 | 0000000074/2023 | 31/01/2023 | 00028 - 0100101031000120001319094000 00.814.574/0001-01 | FUNCIONARIOS COMIS.CAMARA MUNICIPAL | 730,57 |
| 0000000252/2023 | 0000000069/2023 | 0000000074/2023 | 31/01/2023 | 00028 - 0100101031000120001319094000 00.814.574/0001-01 | FUNCIONARIOS COMIS.CAMARA MUNICIPAL | 11.103,28 |
| 0000000253/2023 | 0000000070/2023 | 0000000075/2023 | 31/01/2023 | 00039 - 0100101031000120001339046000 00.814.574/0001-01 | FUNCIONARIOS COMIS.CAMARA MUNICIPAL | 34,47 |
| 0000000254/2023 | 0000000070/2023 | 0000000075/2023 | 31/01/2023 | 00039 - 0100101031000120001339046000 00.814.574/0001-01 | FUNCIONARIOS COMIS.CAMARA MUNICIPAL | 50,99 |
| 0000000255/2023 | 0000000070/2023 | 0000000075/2023 | 31/01/2023 | 00039 - 0100101031000120001339046000 00.814.574/0001-01 | FUNCIONARIOS COMIS.CAMARA MUNICIPAL | 775,95 |
| 0000000256/2023 | 0000000071/2023 | 0000000076/2023 | 31/01/2023 | 00026 - 0100101031000120001319011000 00.814.574/0001-01 | FUNCIONARIOS COMIS.CAMARA MUNICIPAL | 334,05 |
| 0000000257/2023 | 0000000071/2023 | 0000000076/2023 | 31/01/2023 | 00026 - 0100101031000120001319011000 00.814.574/0001-01 | FUNCIONARIOS COMIS.CAMARA MUNICIPAL | 494,05 |
| 0000000258/2023 | 0000000071/2023 | 0000000076/2023 | 31/01/2023 | 00026 - 0100101031000120001319011000 00.814.574/0001-01 | FUNCIONARIOS COMIS.CAMARA MUNICIPAL | 7.873,89 |
| 0000000259/2023 | 0000000072/2023 | 0000000077/2023 | 31/01/2023 | 00028 - 0100101031000120001319094000 00.814.574/0001-01 | FUNCIONARIOS COMIS.CAMARA MUNICIPAL | 510,19 |



ESTADO DE MATO GROSSO

CAMARA MUNICIPAL DE SINOP

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

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|-----------------|-----------------|-----------------|------------|---|-------------------------------------|-----------|
| 0000000260/2023 | 0000000072/2023 | 0000000077/2023 | 31/01/2023 | 00028 - 0100101031000120001319094000 00.814.574/0001-01 | FUNCIONARIOS COMIS.CAMARA MUNICIPAL | 754,58 |
| 0000000261/2023 | 0000000072/2023 | 0000000077/2023 | 31/01/2023 | 00028 - 0100101031000120001319094000 00.814.574/0001-01 | FUNCIONARIOS COMIS.CAMARA MUNICIPAL | 12.029,95 |
| 0000000262/2023 | 0000000073/2023 | 0000000078/2023 | 31/01/2023 | 00039 - 0100101031000120001339046000 00.814.574/0001-01 | FUNCIONARIOS COMIS.CAMARA MUNICIPAL | 32,98 |
| 0000000263/2023 | 0000000073/2023 | 0000000078/2023 | 31/01/2023 | 00039 - 0100101031000120001339046000 00.814.574/0001-01 | FUNCIONARIOS COMIS.CAMARA MUNICIPAL | 48,78 |
| 0000000264/2023 | 0000000073/2023 | 0000000078/2023 | 31/01/2023 | 00039 - 0100101031000120001339046000 00.814.574/0001-01 | FUNCIONARIOS COMIS.CAMARA MUNICIPAL | 779,65 |
| 0000000265/2023 | 0000000074/2023 | 0000000079/2023 | 31/01/2023 | 00026 - 0100101031000120001319011000 00.814.574/0001-01 | FUNCIONARIOS COMIS.CAMARA MUNICIPAL | 159,24 |
| 0000000266/2023 | 0000000074/2023 | 0000000079/2023 | 31/01/2023 | 00026 - 0100101031000120001319011000 00.814.574/0001-01 | FUNCIONARIOS COMIS.CAMARA MUNICIPAL | 55,60 |
| 0000000267/2023 | 0000000074/2023 | 0000000079/2023 | 31/01/2023 | 00026 - 0100101031000120001319011000 00.814.574/0001-01 | FUNCIONARIOS COMIS.CAMARA MUNICIPAL | 3.348,14 |
| 0000000268/2023 | 0000000075/2023 | 0000000080/2023 | 31/01/2023 | 00028 - 0100101031000120001319094000 00.814.574/0001-01 | FUNCIONARIOS COMIS.CAMARA MUNICIPAL | 168,89 |
| 0000000269/2023 | 0000000075/2023 | 0000000080/2023 | 31/01/2023 | 00028 - 0100101031000120001319094000 00.814.574/0001-01 | FUNCIONARIOS COMIS.CAMARA MUNICIPAL | 58,97 |
| 0000000270/2023 | 0000000075/2023 | 0000000080/2023 | 31/01/2023 | 00028 - 0100101031000120001319094000 00.814.574/0001-01 | FUNCIONARIOS COMIS.CAMARA MUNICIPAL | 3.552,86 |
| 0000000271/2023 | 0000000076/2023 | 0000000081/2023 | 31/01/2023 | 00039 - 0100101031000120001339046000 00.814.574/0001-01 | FUNCIONARIOS COMIS.CAMARA MUNICIPAL | 38,45 |
| 0000000272/2023 | 0000000076/2023 | 0000000081/2023 | 31/01/2023 | 00039 - 0100101031000120001339046000 00.814.574/0001-01 | FUNCIONARIOS COMIS.CAMARA MUNICIPAL | 13,43 |
| 0000000273/2023 | 0000000076/2023 | 0000000081/2023 | 31/01/2023 | 00039 - 0100101031000120001339046000 00.814.574/0001-01 | FUNCIONARIOS COMIS.CAMARA MUNICIPAL | 809,53 |
| 0000000274/2023 | 0000000077/2023 | 0000000082/2023 | 31/01/2023 | 00026 - 0100101031000120001319011000 00.814.574/0001-01 | FUNCIONARIOS COMIS.CAMARA MUNICIPAL | 113,05 |
| 0000000275/2023 | 0000000077/2023 | 0000000082/2023 | 31/01/2023 | 00026 - 0100101031000120001319011000 00.814.574/0001-01 | FUNCIONARIOS COMIS.CAMARA MUNICIPAL | 21,76 |
| 0000000276/2023 | 0000000077/2023 | 0000000082/2023 | 31/01/2023 | 00026 - 0100101031000120001319011000 00.814.574/0001-01 | FUNCIONARIOS COMIS.CAMARA MUNICIPAL | 2.738,58 |
| 0000000277/2023 | 0000000078/2023 | 0000000083/2023 | 31/01/2023 | 00028 - 0100101031000120001319094000 00.814.574/0001-01 | FUNCIONARIOS COMIS.CAMARA MUNICIPAL | 129,96 |
| 0000000278/2023 | 0000000078/2023 | 0000000083/2023 | 31/01/2023 | 00028 - 0100101031000120001319094000 00.814.574/0001-01 | FUNCIONARIOS COMIS.CAMARA MUNICIPAL | 25,01 |
| 0000000279/2023 | 0000000078/2023 | 0000000083/2023 | 31/01/2023 | 00028 - 0100101031000120001319094000 00.814.574/0001-01 | FUNCIONARIOS COMIS.CAMARA MUNICIPAL | 3.149,43 |
| 0000000280/2023 | 0000000079/2023 | 0000000084/2023 | 31/01/2023 | 00039 - 0100101031000120001339046000 00.814.574/0001-01 | FUNCIONARIOS COMIS.CAMARA MUNICIPAL | 33,86 |
| 0000000281/2023 | 0000000079/2023 | 0000000084/2023 | 31/01/2023 | 00039 - 0100101031000120001339046000 00.814.574/0001-01 | FUNCIONARIOS COMIS.CAMARA MUNICIPAL | 6,52 |
| 0000000282/2023 | 0000000079/2023 | 0000000084/2023 | 31/01/2023 | 00039 - 0100101031000120001339046000 00.814.574/0001-01 | FUNCIONARIOS COMIS.CAMARA MUNICIPAL | 821,03 |
| 0000000283/2023 | 0000000080/2023 | 0000000085/2023 | 31/01/2023 | 00026 - 0100101031000120001319011000 00.814.574/0001-01 | FUNCIONARIOS COMIS.CAMARA MUNICIPAL | 137,94 |
| 0000000284/2023 | 0000000080/2023 | 0000000085/2023 | 31/01/2023 | 00026 - 0100101031000120001319011000 00.814.574/0001-01 | FUNCIONARIOS COMIS.CAMARA MUNICIPAL | 48,17 |
| 0000000285/2023 | 0000000080/2023 | 0000000085/2023 | 31/01/2023 | 00026 - 0100101031000120001319011000 00.814.574/0001-01 | FUNCIONARIOS COMIS.CAMARA MUNICIPAL | 3.376,87 |
| 0000000286/2023 | 0000000081/2023 | 0000000086/2023 | 31/01/2023 | 00028 - 0100101031000120001319094000 00.814.574/0001-01 | FUNCIONARIOS COMIS.CAMARA MUNICIPAL | 195,32 |
| 0000000287/2023 | 0000000081/2023 | 0000000086/2023 | 31/01/2023 | 00028 - 0100101031000120001319094000 00.814.574/0001-01 | FUNCIONARIOS COMIS.CAMARA MUNICIPAL | 68,19 |
| 0000000288/2023 | 0000000081/2023 | 0000000086/2023 | 31/01/2023 | 00028 - 0100101031000120001319094000 00.814.574/0001-01 | FUNCIONARIOS COMIS.CAMARA MUNICIPAL | 4.784,05 |
| 0000000289/2023 | 0000000082/2023 | 0000000087/2023 | 31/01/2023 | 00039 - 0100101031000120001339046000 00.814.574/0001-01 | FUNCIONARIOS COMIS.CAMARA MUNICIPAL | 33,32 |
| 0000000290/2023 | 0000000082/2023 | 0000000087/2023 | 31/01/2023 | 00039 - 0100101031000120001339046000 00.814.574/0001-01 | FUNCIONARIOS COMIS.CAMARA MUNICIPAL | 11,64 |
| 0000000291/2023 | 0000000082/2023 | 0000000087/2023 | 31/01/2023 | 00039 - 0100101031000120001339046000 00.814.574/0001-01 | FUNCIONARIOS COMIS.CAMARA MUNICIPAL | 816,45 |
| 0000000292/2023 | 0000000083/2023 | 0000000088/2023 | 31/01/2023 | 00026 - 0100101031000120001319011000 00.814.574/0001-01 | FUNCIONARIOS COMIS.CAMARA MUNICIPAL | 378,43 |



ESTADO DE MATO GROSSO

CAMARA MUNICIPAL DE SINOP

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

CNPJ:

Quinta-feira, 23 de Março de 2023

CONFERÊNCIA DA DESPESA - PAGAMENTO

2023

PERÍODO: 01/01/2023 a 31/01/2023

| NÚM.PAG/ANO | NÚM.LIQ/ANO | NÚM.EMP/ANO | DATA | DOTAÇÃO | CREDOR | VALOR |
|-----------------|-----------------|-----------------|------------|---|-------------------------------------|----------|
| 0000000293/2023 | 0000000083/2023 | 0000000088/2023 | 31/01/2023 | 00026 - 0100101031000120001319011000 00.814.574/0001-01 | FUNCIONARIOS COMIS.CAMARA MUNICIPAL | 324,19 |
| 0000000294/2023 | 0000000083/2023 | 0000000088/2023 | 31/01/2023 | 00026 - 0100101031000120001319011000 00.814.574/0001-01 | FUNCIONARIOS COMIS.CAMARA MUNICIPAL | 5.698,60 |
| 0000000295/2023 | 0000000084/2023 | 0000000089/2023 | 31/01/2023 | 00028 - 0100101031000120001319094000 00.814.574/0001-01 | FUNCIONARIOS COMIS.CAMARA MUNICIPAL | 367,76 |
| 0000000296/2023 | 0000000084/2023 | 0000000089/2023 | 31/01/2023 | 00028 - 0100101031000120001319094000 00.814.574/0001-01 | FUNCIONARIOS COMIS.CAMARA MUNICIPAL | 315,04 |
| 0000000297/2023 | 0000000084/2023 | 0000000089/2023 | 31/01/2023 | 00028 - 0100101031000120001319094000 00.814.574/0001-01 | FUNCIONARIOS COMIS.CAMARA MUNICIPAL | 5.540,61 |
| 0000000298/2023 | 0000000085/2023 | 0000000090/2023 | 31/01/2023 | 00039 - 0100101031000120001339046000 00.814.574/0001-01 | FUNCIONARIOS COMIS.CAMARA MUNICIPAL | 50,85 |
| 0000000299/2023 | 0000000085/2023 | 0000000090/2023 | 31/01/2023 | 00039 - 0100101031000120001339046000 00.814.574/0001-01 | FUNCIONARIOS COMIS.CAMARA MUNICIPAL | 43,56 |
| 0000000300/2023 | 0000000085/2023 | 0000000090/2023 | 31/01/2023 | 00039 - 0100101031000120001339046000 00.814.574/0001-01 | FUNCIONARIOS COMIS.CAMARA MUNICIPAL | 767,00 |
| 0000000301/2023 | 0000000086/2023 | 0000000091/2023 | 31/01/2023 | 00026 - 0100101031000120001319011000 00.814.574/0001-01 | FUNCIONARIOS COMIS.CAMARA MUNICIPAL | 94,47 |
| 0000000302/2023 | 0000000086/2023 | 0000000091/2023 | 31/01/2023 | 00026 - 0100101031000120001319011000 00.814.574/0001-01 | FUNCIONARIOS COMIS.CAMARA MUNICIPAL | 32,99 |
| 0000000303/2023 | 0000000086/2023 | 0000000091/2023 | 31/01/2023 | 00026 - 0100101031000120001319011000 00.814.574/0001-01 | FUNCIONARIOS COMIS.CAMARA MUNICIPAL | 3.435,52 |
| 0000000304/2023 | 0000000087/2023 | 0000000092/2023 | 31/01/2023 | 00028 - 0100101031000120001319094000 00.814.574/0001-01 | FUNCIONARIOS COMIS.CAMARA MUNICIPAL | 249,27 |
| 0000000305/2023 | 0000000087/2023 | 0000000092/2023 | 31/01/2023 | 00028 - 0100101031000120001319094000 00.814.574/0001-01 | FUNCIONARIOS COMIS.CAMARA MUNICIPAL | 87,04 |
| 0000000306/2023 | 0000000087/2023 | 0000000092/2023 | 31/01/2023 | 00028 - 0100101031000120001319094000 00.814.574/0001-01 | FUNCIONARIOS COMIS.CAMARA MUNICIPAL | 9.066,01 |
| 0000000307/2023 | 0000000088/2023 | 0000000093/2023 | 31/01/2023 | 00039 - 0100101031000120001339046000 00.814.574/0001-01 | FUNCIONARIOS COMIS.CAMARA MUNICIPAL | 22,84 |
| 0000000308/2023 | 0000000088/2023 | 0000000093/2023 | 31/01/2023 | 00039 - 0100101031000120001339046000 00.814.574/0001-01 | FUNCIONARIOS COMIS.CAMARA MUNICIPAL | 7,97 |
| 0000000309/2023 | 0000000088/2023 | 0000000093/2023 | 31/01/2023 | 00039 - 0100101031000120001339046000 00.814.574/0001-01 | FUNCIONARIOS COMIS.CAMARA MUNICIPAL | 830,60 |
| 0000000310/2023 | 0000000089/2023 | 0000000094/2023 | 31/01/2023 | 00026 - 0100101031000120001319011000 00.814.574/0001-01 | FUNCIONARIOS COMIS.CAMARA MUNICIPAL | 137,94 |
| 0000000311/2023 | 0000000089/2023 | 0000000094/2023 | 31/01/2023 | 00026 - 0100101031000120001319011000 00.814.574/0001-01 | FUNCIONARIOS COMIS.CAMARA MUNICIPAL | 37,46 |
| 0000000312/2023 | 0000000089/2023 | 0000000094/2023 | 31/01/2023 | 00026 - 0100101031000120001319011000 00.814.574/0001-01 | FUNCIONARIOS COMIS.CAMARA MUNICIPAL | 3.387,58 |
| 0000000313/2023 | 0000000090/2023 | 0000000095/2023 | 31/01/2023 | 00028 - 0100101031000120001319094000 00.814.574/0001-01 | FUNCIONARIOS COMIS.CAMARA MUNICIPAL | 195,32 |
| 0000000314/2023 | 0000000090/2023 | 0000000095/2023 | 31/01/2023 | 00028 - 0100101031000120001319094000 00.814.574/0001-01 | FUNCIONARIOS COMIS.CAMARA MUNICIPAL | 53,05 |
| 0000000315/2023 | 0000000090/2023 | 0000000095/2023 | 31/01/2023 | 00028 - 0100101031000120001319094000 00.814.574/0001-01 | FUNCIONARIOS COMIS.CAMARA MUNICIPAL | 4.799,19 |
| 0000000316/2023 | 0000000091/2023 | 0000000096/2023 | 31/01/2023 | 00039 - 0100101031000120001339046000 00.814.574/0001-01 | FUNCIONARIOS COMIS.CAMARA MUNICIPAL | 33,32 |
| 0000000317/2023 | 0000000091/2023 | 0000000096/2023 | 31/01/2023 | 00039 - 0100101031000120001339046000 00.814.574/0001-01 | FUNCIONARIOS COMIS.CAMARA MUNICIPAL | 9,05 |
| 0000000318/2023 | 0000000091/2023 | 0000000096/2023 | 31/01/2023 | 00039 - 0100101031000120001339046000 00.814.574/0001-01 | FUNCIONARIOS COMIS.CAMARA MUNICIPAL | 819,04 |
| 0000000319/2023 | 0000000092/2023 | 0000000097/2023 | 31/01/2023 | 00026 - 0100101031000120001319011000 00.814.574/0001-01 | FUNCIONARIOS COMIS.CAMARA MUNICIPAL | 116,23 |
| 0000000320/2023 | 0000000092/2023 | 0000000097/2023 | 31/01/2023 | 00026 - 0100101031000120001319011000 00.814.574/0001-01 | FUNCIONARIOS COMIS.CAMARA MUNICIPAL | 22,37 |
| 0000000321/2023 | 0000000092/2023 | 0000000097/2023 | 31/01/2023 | 00026 - 0100101031000120001319011000 00.814.574/0001-01 | FUNCIONARIOS COMIS.CAMARA MUNICIPAL | 2.734,79 |
| 0000000322/2023 | 0000000093/2023 | 0000000098/2023 | 31/01/2023 | 00028 - 0100101031000120001319094000 00.814.574/0001-01 | FUNCIONARIOS COMIS.CAMARA MUNICIPAL | 125,84 |
| 0000000323/2023 | 0000000093/2023 | 0000000098/2023 | 31/01/2023 | 00028 - 0100101031000120001319094000 00.814.574/0001-01 | FUNCIONARIOS COMIS.CAMARA MUNICIPAL | 24,22 |
| 0000000324/2023 | 0000000093/2023 | 0000000098/2023 | 31/01/2023 | 00028 - 0100101031000120001319094000 00.814.574/0001-01 | FUNCIONARIOS COMIS.CAMARA MUNICIPAL | 2.962,78 |
| 0000000325/2023 | 0000000094/2023 | 0000000099/2023 | 31/01/2023 | 00039 - 0100101031000120001339046000 00.814.574/0001-01 | FUNCIONARIOS COMIS.CAMARA MUNICIPAL | 34,80 |



ESTADO DE MATO GROSSO

CAMARA MUNICIPAL DE SINOP

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

CNPJ:

Quinta-feira, 23 de Março de 2023

CONFERÊNCIA DA DESPESA - PAGAMENTO

2023

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| NÚM.PAG/ANO | NÚM.LIQ/ANO | NÚM.EMP/ANO | DATA | DOTAÇÃO | CREDOR | VALOR |
|-----------------|-----------------|-----------------|------------|---|-------------------------------------|----------|
| 0000000326/2023 | 0000000094/2023 | 0000000099/2023 | 31/01/2023 | 00039 - 0100101031000120001339046000 00.814.574/0001-01 | FUNCIONARIOS COMIS.CAMARA MUNICIPAL | 6,70 |
| 0000000327/2023 | 0000000094/2023 | 0000000099/2023 | 31/01/2023 | 00039 - 0100101031000120001339046000 00.814.574/0001-01 | FUNCIONARIOS COMIS.CAMARA MUNICIPAL | 819,91 |
| 0000000328/2023 | 0000000095/2023 | 0000000100/2023 | 31/01/2023 | 00026 - 0100101031000120001319011000 00.814.574/0001-01 | FUNCIONARIOS COMIS.CAMARA MUNICIPAL | 97,93 |
| 0000000329/2023 | 0000000095/2023 | 0000000100/2023 | 31/01/2023 | 00026 - 0100101031000120001319011000 00.814.574/0001-01 | FUNCIONARIOS COMIS.CAMARA MUNICIPAL | 18,85 |
| 0000000330/2023 | 0000000095/2023 | 0000000100/2023 | 31/01/2023 | 00026 - 0100101031000120001319011000 00.814.574/0001-01 | FUNCIONARIOS COMIS.CAMARA MUNICIPAL | 2.756,61 |
| 0000000331/2023 | 0000000096/2023 | 0000000101/2023 | 31/01/2023 | 00028 - 0100101031000120001319094000 00.814.574/0001-01 | FUNCIONARIOS COMIS.CAMARA MUNICIPAL | 149,59 |
| 0000000332/2023 | 0000000096/2023 | 0000000101/2023 | 31/01/2023 | 00028 - 0100101031000120001319094000 00.814.574/0001-01 | FUNCIONARIOS COMIS.CAMARA MUNICIPAL | 28,79 |
| 0000000333/2023 | 0000000096/2023 | 0000000101/2023 | 31/01/2023 | 00028 - 0100101031000120001319094000 00.814.574/0001-01 | FUNCIONARIOS COMIS.CAMARA MUNICIPAL | 4.211,52 |
| 0000000334/2023 | 0000000097/2023 | 0000000102/2023 | 31/01/2023 | 00039 - 0100101031000120001339046000 00.814.574/0001-01 | FUNCIONARIOS COMIS.CAMARA MUNICIPAL | 29,35 |
| 0000000335/2023 | 0000000097/2023 | 0000000102/2023 | 31/01/2023 | 00039 - 0100101031000120001339046000 00.814.574/0001-01 | FUNCIONARIOS COMIS.CAMARA MUNICIPAL | 5,65 |
| 0000000336/2023 | 0000000097/2023 | 0000000102/2023 | 31/01/2023 | 00039 - 0100101031000120001339046000 00.814.574/0001-01 | FUNCIONARIOS COMIS.CAMARA MUNICIPAL | 826,41 |
| 0000000337/2023 | 0000000098/2023 | 0000000103/2023 | 31/01/2023 | 00026 - 0100101031000120001319011000 00.814.574/0001-01 | FUNCIONARIOS COMIS.CAMARA MUNICIPAL | 132,41 |
| 0000000338/2023 | 0000000098/2023 | 0000000103/2023 | 31/01/2023 | 00026 - 0100101031000120001319011000 00.814.574/0001-01 | FUNCIONARIOS COMIS.CAMARA MUNICIPAL | 25,69 |
| 0000000339/2023 | 0000000098/2023 | 0000000103/2023 | 31/01/2023 | 00026 - 0100101031000120001319011000 00.814.574/0001-01 | FUNCIONARIOS COMIS.CAMARA MUNICIPAL | 3.404,88 |
| 0000000340/2023 | 0000000099/2023 | 0000000104/2023 | 31/01/2023 | 00028 - 0100101031000120001319094000 00.814.574/0001-01 | FUNCIONARIOS COMIS.CAMARA MUNICIPAL | 202,20 |
| 0000000341/2023 | 0000000099/2023 | 0000000104/2023 | 31/01/2023 | 00028 - 0100101031000120001319094000 00.814.574/0001-01 | FUNCIONARIOS COMIS.CAMARA MUNICIPAL | 39,23 |
| 0000000342/2023 | 0000000099/2023 | 0000000104/2023 | 31/01/2023 | 00028 - 0100101031000120001319094000 00.814.574/0001-01 | FUNCIONARIOS COMIS.CAMARA MUNICIPAL | 5.202,01 |
| 0000000343/2023 | 0000000100/2023 | 0000000105/2023 | 31/01/2023 | 00039 - 0100101031000120001339046000 00.814.574/0001-01 | FUNCIONARIOS COMIS.CAMARA MUNICIPAL | 31,97 |
| 0000000344/2023 | 0000000100/2023 | 0000000105/2023 | 31/01/2023 | 00039 - 0100101031000120001339046000 00.814.574/0001-01 | FUNCIONARIOS COMIS.CAMARA MUNICIPAL | 6,20 |
| 0000000345/2023 | 0000000100/2023 | 0000000105/2023 | 31/01/2023 | 00039 - 0100101031000120001339046000 00.814.574/0001-01 | FUNCIONARIOS COMIS.CAMARA MUNICIPAL | 823,24 |
| 0000000346/2023 | 0000000101/2023 | 0000000106/2023 | 31/01/2023 | 00026 - 0100101031000120001319011000 00.814.574/0001-01 | FUNCIONARIOS COMIS.CAMARA MUNICIPAL | 111,05 |
| 0000000347/2023 | 0000000101/2023 | 0000000106/2023 | 31/01/2023 | 00026 - 0100101031000120001319011000 00.814.574/0001-01 | FUNCIONARIOS COMIS.CAMARA MUNICIPAL | 21,37 |
| 0000000348/2023 | 0000000101/2023 | 0000000106/2023 | 31/01/2023 | 00026 - 0100101031000120001319011000 00.814.574/0001-01 | FUNCIONARIOS COMIS.CAMARA MUNICIPAL | 2.740,97 |
| 0000000349/2023 | 0000000102/2023 | 0000000107/2023 | 31/01/2023 | 00028 - 0100101031000120001319094000 00.814.574/0001-01 | FUNCIONARIOS COMIS.CAMARA MUNICIPAL | 132,57 |
| 0000000350/2023 | 0000000102/2023 | 0000000107/2023 | 31/01/2023 | 00028 - 0100101031000120001319094000 00.814.574/0001-01 | FUNCIONARIOS COMIS.CAMARA MUNICIPAL | 25,52 |
| 0000000351/2023 | 0000000102/2023 | 0000000107/2023 | 31/01/2023 | 00028 - 0100101031000120001319094000 00.814.574/0001-01 | FUNCIONARIOS COMIS.CAMARA MUNICIPAL | 3.274,01 |
| 0000000352/2023 | 0000000103/2023 | 0000000108/2023 | 31/01/2023 | 00039 - 0100101031000120001339046000 00.814.574/0001-01 | FUNCIONARIOS COMIS.CAMARA MUNICIPAL | 33,25 |
| 0000000353/2023 | 0000000103/2023 | 0000000108/2023 | 31/01/2023 | 00039 - 0100101031000120001339046000 00.814.574/0001-01 | FUNCIONARIOS COMIS.CAMARA MUNICIPAL | 6,40 |
| 0000000354/2023 | 0000000103/2023 | 0000000108/2023 | 31/01/2023 | 00039 - 0100101031000120001339046000 00.814.574/0001-01 | FUNCIONARIOS COMIS.CAMARA MUNICIPAL | 821,76 |
| 0000000355/2023 | 0000000104/2023 | 0000000109/2023 | 31/01/2023 | 00026 - 0100101031000120001319011000 00.814.574/0001-01 | FUNCIONARIOS COMIS.CAMARA MUNICIPAL | 172,49 |
| 0000000356/2023 | 0000000104/2023 | 0000000109/2023 | 31/01/2023 | 00026 - 0100101031000120001319011000 00.814.574/0001-01 | FUNCIONARIOS COMIS.CAMARA MUNICIPAL | 15,48 |
| 0000000357/2023 | 0000000104/2023 | 0000000109/2023 | 31/01/2023 | 00026 - 0100101031000120001319011000 00.814.574/0001-01 | FUNCIONARIOS COMIS.CAMARA MUNICIPAL | 2.685,42 |
| 0000000358/2023 | 0000000105/2023 | 0000000110/2023 | 31/01/2023 | 00028 - 0100101031000120001319094000 00.814.574/0001-01 | FUNCIONARIOS COMIS.CAMARA MUNICIPAL | 52,69 |



ESTADO DE MATO GROSSO

CAMARA MUNICIPAL DE SINOP

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

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CONFERÊNCIA DA DESPESA - PAGAMENTO

2023

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| NÚM.PAG/ANO | NÚM.LIQ/ANO | NÚM.EMP/ANO | DATA | DOTAÇÃO | CREDOR | VALOR |
|---|-----------------|-----------------|------------|---|--|--------------|
| 0000000359/2023 | 0000000105/2023 | 0000000110/2023 | 31/01/2023 | 00028 - 0100101031000120001319094000 00.814.574/0001-01 | FUNCIONARIOS COMIS.CAMARA MUNICIPAL | 4,73 |
| 0000000360/2023 | 0000000105/2023 | 0000000110/2023 | 31/01/2023 | 00028 - 0100101031000120001319094000 00.814.574/0001-01 | FUNCIONARIOS COMIS.CAMARA MUNICIPAL | 820,56 |
| 0000000361/2023 | 0000000106/2023 | 0000000111/2023 | 31/01/2023 | 00039 - 0100101031000120001339046000 00.814.574/0001-01 | FUNCIONARIOS COMIS.CAMARA MUNICIPAL | 51,69 |
| 0000000362/2023 | 0000000106/2023 | 0000000111/2023 | 31/01/2023 | 00039 - 0100101031000120001339046000 00.814.574/0001-01 | FUNCIONARIOS COMIS.CAMARA MUNICIPAL | 4,64 |
| 0000000363/2023 | 0000000106/2023 | 0000000111/2023 | 31/01/2023 | 00039 - 0100101031000120001339046000 00.814.574/0001-01 | FUNCIONARIOS COMIS.CAMARA MUNICIPAL | 805,08 |
| 0000000364/2023 | 0000000107/2023 | 0000000112/2023 | 31/01/2023 | 00026 - 0100101031000120001319011000 00.814.574/0001-01 | FUNCIONARIOS COMIS.CAMARA MUNICIPAL | 101,78 |
| 0000000365/2023 | 0000000107/2023 | 0000000112/2023 | 31/01/2023 | 00026 - 0100101031000120001319011000 00.814.574/0001-01 | FUNCIONARIOS COMIS.CAMARA MUNICIPAL | 19,63 |
| 0000000366/2023 | 0000000107/2023 | 0000000112/2023 | 31/01/2023 | 00026 - 0100101031000120001319011000 00.814.574/0001-01 | FUNCIONARIOS COMIS.CAMARA MUNICIPAL | 2.751,98 |
| 0000000367/2023 | 0000000108/2023 | 0000000113/2023 | 31/01/2023 | 00028 - 0100101031000120001319094000 00.814.574/0001-01 | FUNCIONARIOS COMIS.CAMARA MUNICIPAL | 144,16 |
| 0000000368/2023 | 0000000108/2023 | 0000000113/2023 | 31/01/2023 | 00028 - 0100101031000120001319094000 00.814.574/0001-01 | FUNCIONARIOS COMIS.CAMARA MUNICIPAL | 27,81 |
| 0000000369/2023 | 0000000108/2023 | 0000000113/2023 | 31/01/2023 | 00028 - 0100101031000120001319094000 00.814.574/0001-01 | FUNCIONARIOS COMIS.CAMARA MUNICIPAL | 3.898,67 |
| 0000000370/2023 | 0000000109/2023 | 0000000114/2023 | 31/01/2023 | 00039 - 0100101031000120001339046000 00.814.574/0001-01 | FUNCIONARIOS COMIS.CAMARA MUNICIPAL | 30,49 |
| 0000000371/2023 | 0000000109/2023 | 0000000114/2023 | 31/01/2023 | 00039 - 0100101031000120001339046000 00.814.574/0001-01 | FUNCIONARIOS COMIS.CAMARA MUNICIPAL | 5,88 |
| 0000000372/2023 | 0000000109/2023 | 0000000114/2023 | 31/01/2023 | 00039 - 0100101031000120001339046000 00.814.574/0001-01 | FUNCIONARIOS COMIS.CAMARA MUNICIPAL | 825,04 |
| 0000000373/2023 | 0000000110/2023 | 0000000001/2023 | 31/01/2023 | 00037 - 0100101031000120001339039000 00.360.305/0854-28 | CAIXA ECONOMICA FEDERAL | 33,00 |
| 0000000374/2023 | 0000000111/2023 | 0000000001/2023 | 31/01/2023 | 00037 - 0100101031000120001339039000 00.360.305/0854-28 | CAIXA ECONOMICA FEDERAL | 118,03 |
| 0000000375/2023 | 0000000112/2023 | 0000000001/2023 | 31/01/2023 | 00037 - 0100101031000120001339039000 00.360.305/0854-28 | CAIXA ECONOMICA FEDERAL | 6,73 |
| 0000000376/2023 | 0000000054/2023 | 0000000115/2023 | 31/01/2023 | 00030 - 0100101031000120001319113000 00.571.071/0001-44 | PREVI-SINOP | 49.032,74 |
| 0000000377/2023 | 0000000043/2023 | 0000000054/2023 | 31/01/2023 | 00026 - 0100101031000120001319011000 00.814.574/0001-01 | FUNCIONARIOS COMIS.CAMARA MUNICIPAL | 831,44 |
| 0000000379/2023 | 0000000050/2023 | 0000000058/2023 | 31/01/2023 | 00026 - 0100101031000120001319011000 00.814.574/0001-01 | FUNCIONARIOS COMIS.CAMARA MUNICIPAL | 22,10 |
| 0000000380/2023 | 0000000050/2023 | 0000000058/2023 | 31/01/2023 | 00026 - 0100101031000120001319011000 00.814.574/0001-01 | FUNCIONARIOS COMIS.CAMARA MUNICIPAL | 1.221,65 |
| 0000000381/2023 | 0000000051/2023 | 0000000059/2023 | 31/01/2023 | 00028 - 0100101031000120001319094000 00.814.574/0001-01 | FUNCIONARIOS COMIS.CAMARA MUNICIPAL | 72,30 |
| 0000000382/2023 | 0000000051/2023 | 0000000059/2023 | 31/01/2023 | 00028 - 0100101031000120001319094000 00.814.574/0001-01 | FUNCIONARIOS COMIS.CAMARA MUNICIPAL | 3.998,34 |
| 0000000383/2023 | 0000000052/2023 | 0000000060/2023 | 31/01/2023 | 00039 - 0100101031000120001339046000 00.814.574/0001-01 | FUNCIONARIOS COMIS.CAMARA MUNICIPAL | 15,29 |
| 0000000384/2023 | 0000000052/2023 | 0000000060/2023 | 31/01/2023 | 00039 - 0100101031000120001339046000 00.814.574/0001-01 | FUNCIONARIOS COMIS.CAMARA MUNICIPAL | 846,12 |
| 0000000393/2023 | 0000000113/2023 | 0000000005/2023 | 31/01/2023 | 00067 - 0100101031000120005339040000 86.952.587/0001-54 | DURA-LEX SISTEMAS DE GESTÃO PÚBLICA LTDA - | 13.961,05 |
| 0000000394/2023 | 0000000113/2023 | 0000000005/2023 | 31/01/2023 | 00067 - 0100101031000120005339040000 86.952.587/0001-54 | DURA-LEX SISTEMAS DE GESTÃO PÚBLICA LTDA - | 212,60 |
| TOTAL DE ANULAÇÕES DO PERÍODO ANTERIOR: | | | | 0,00 | | |
| | | | | | TOTAL PAGO: | 1.201.449,86 |
| | | | | | TOTAL DE ANULAÇÕES DE PAGAMENTOS DO PERÍODO: | 0,00 |
| Total de Lançamentos: 324 | | | | | TOTAL LÍQUIDO: | 1.201.449,86 |



ESTADO DE MATO GROSSO

CAMARA MUNICIPAL DE SINOP

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

CNPJ:

Quinta-feira, 23 de Março de 2023

CONFERÊNCIA DA DESPESA - PAGAMENTO

2023

PERÍODO: 01/01/2023 a 31/01/2023

| NÚM.PAG/ANO | NÚM.LIQ/ANO | NÚM.EMP/ANO | DATA | DOTAÇÃO | CREDOR | VALOR |
|-------------|-------------|-------------|------|---------|--------|-------|
|-------------|-------------|-------------|------|---------|--------|-------|

PAULO HENRIQUE FERNANDES DE ABREU
PRESIDENTE

DELZA PEREIRA MORAIS ANSCHAU
TESOUREIRA

INGO GROELER
CONTADOR