



ESTADO DE MATO GROSSO

CAMARA MUNICIPAL DE SINOP

AVENIDA DAS FIGUEIRAS - DE 1623 AO FIM - LADO ÍMPAR, Nº 1835, SETOR COMERCIAL, SINOP - MATO GROSSO

CNPJ:

Terça-feira, 6 de Junho de 2023

CONFERÊNCIA DA DESPESA - PAGAMENTO

2023

PERÍODO: 01/05/2023 a 31/05/2023

NÚM.PAG/ANO	NÚM.LIQ/ANO	NÚM.EMP/ANO	DATA	DOTAÇÃO	CREDOR	VALOR
0000000684/2023	0000000386/2023	0000000305/2023	02/05/2023	00026 - 0100101031000120001319011000	00.814.574/0001-01 FUNCIONARIOS COMIS.CAMARA MUNICIPAL	2.394,49
0000000685/2023	0000000388/2023	0000000001/2023	02/05/2023	00037 - 0100101031000120001339039000	00.360.305/0854-28 CAIXA ECONOMICA FEDERAL	101,15
0000000686/2023	0000000394/2023	0000000001/2023	03/05/2023	00037 - 0100101031000120001339039000	00.360.305/0854-28 CAIXA ECONOMICA FEDERAL	22,85
0000000687/2023	0000000389/2023	0000000004/2023	03/05/2023	00043 - 0100101031000120001339197000	00.571.071/0001-44 PREVI-SINOP	28.188,35
0000000688/2023	0000000383/2023	0000000304/2023	03/05/2023	00034 - 0100101031000120001339030000	04.482.361/0001-72 ELISETE A. GIRARDI CARLIN	350,00
0000000689/2023	0000000384/2023	0000000280/2023	03/05/2023	00053 - 0100101031000120003339030000	05.213.576/0001-50 PANIFICADORA LA MATINA LTDA ME	324,80
0000000690/2023	0000000385/2023	0000000013/2023	03/05/2023	00037 - 0100101031000120001339039000	06.184.222/0001-98 GEFORCE LTDA - ME	3.500,00
0000000691/2023	0000000390/2023	0000000282/2023	03/05/2023	00067 - 0100101031000120005339040000	00.809.202/0001-89 CAMARA DE DIRIGENTES LOJISTAS DE SINOP	159,00
0000000692/2023	0000000397/2023	0000000312/2023	04/05/2023	00026 - 0100101031000120001319011000	00.814.574/0001-01 FUNCIONARIOS CONCURS.CAM.MUNICIPAL	16.400,95
0000000693/2023	0000000400/2023	0000000001/2023	04/05/2023	00037 - 0100101031000120001339039000	00.360.305/0854-28 CAIXA ECONOMICA FEDERAL	22,00
0000000694/2023	0000000395/2023	0000000259/2023	04/05/2023	00034 - 0100101031000120001339030000	26.530.451/0001-24 ZUCCHI TEXTIL LTDA	2.695,00
0000000695/2023	0000000335/2023	0000000267/2023	04/05/2023	00053 - 0100101031000120003339030000	05.213.576/0001-50 PANIFICADORA LA MATINA LTDA ME	285,80
0000000696/2023	0000000392/2023	0000000307/2023	04/05/2023	00054 - 0100101031000120003339032000	04.576.775/0003-22 MIGLIORINI @ MIGLIORINI LTDA	758,75
0000000697/2023	0000000393/2023	0000000308/2023	04/05/2023	00054 - 0100101031000120003339032000	38.183.236/0001-83 TOK LAR SINOP VARIEDADES DOMESTICAS LTDA	160,50
0000000698/2023	0000000381/2023	0000000303/2023	04/05/2023	00037 - 0100101031000120001339039000	30.379.270/0001-16 LUCAS AUROS KIPERT	605,80
0000000699/2023	0000000373/2023	0000000299/2023	04/05/2023	00027 - 0100101031000120001319013000	29.979.036/0083-97 I.N.S.S	58.908,26
0000000700/2023	0000000372/2023	0000000298/2023	04/05/2023	00027 - 0100101031000120001319013000	29.979.036/0083-97 I.N.S.S	36.487,00
0000000701/2023	0000000359/2023	0000000288/2023	05/05/2023	00034 - 0100101031000120001339030000	03.318.703/0001-50 AUTO POSTO TARUMA LTDA	223,60
0000000702/2023	0000000402/2023	0000000119/2023	05/05/2023	00067 - 0100101031000120005339040000	05.783.190/0001-84 EVO NETWORKS TELECOMUNICACOES LTDA - EPP	3.375,00
0000000703/2023	0000000401/2023	0000000003/2023	05/05/2023	00037 - 0100101031000120001339039000	34.028.316/0016-90 ETC - EMPRESA BRASILEIRA DE CORREIOS E TELÉ	64,80
0000000704/2023	0000000396/2023	0000000310/2023	05/05/2023	00053 - 0100101031000120003339030000	05.213.576/0001-50 PANIFICADORA LA MATINA LTDA ME	437,70
0000000705/2023	0000000399/2023	0000000311/2023	05/05/2023	00054 - 0100101031000120003339032000	41.877.520/0001-64 MANA BRINQUEDOS LTDA	299,97
0000000706/2023	0000000403/2023	0000000001/2023	05/05/2023	00037 - 0100101031000120001339039000	00.360.305/0854-28 CAIXA ECONOMICA FEDERAL	11,85
0000000707/2023	0000000405/2023	0000000315/2023	09/05/2023	00026 - 0100101031000120001319011000	00.814.574/0001-01 FUNCIONARIOS CONCURS.CAM.MUNICIPAL	4.862,87
0000000708/2023	0000000391/2023	0000000309/2023	09/05/2023	00054 - 0100101031000120003339032000	04.815.632/0001-64 ESTUDANTE COMERCIO DE ARTIGOS DE PAPELAR	155,47
0000000709/2023	0000000404/2023	0000000155/2023	09/05/2023	00067 - 0100101031000120005339040000	07.281.368/0001-14 COPLAN CONSULTORIA E PLANEJAMENTO EIRELI -	11.618,00
0000000710/2023	0000000407/2023	0000000001/2023	09/05/2023	00037 - 0100101031000120001339039000	00.360.305/0854-28 CAIXA ECONOMICA FEDERAL	11,85
0000000711/2023	0000000413/2023	0000000318/2023	11/05/2023	00034 - 0100101031000120001339030000	35.415.932/0001-80 AZALEIAS COMERCIO DE GAS LTDA	560,00
0000000712/2023	0000000414/2023	0000000321/2023	11/05/2023	00034 - 0100101031000120001339030000	03.074.709/0001-20 GAZAN PRODUTOS AGROPECUÁRIOS LTDA	249,60
0000000713/2023	0000000415/2023	0000000227/2023	11/05/2023	00037 - 0100101031000120001339039000	45.257.256/0001-17 ROMILSON DE JESUS LIMA & CIA LTDA	1.130,00
0000000714/2023	0000000412/2023	0000000258/2023	11/05/2023	00037 - 0100101031000120001339039000	41.032.353/0001-50 IZABEL RAMOS 50223658120	2.300,00
0000000715/2023	0000000408/2023	0000000290/2023	11/05/2023	00054 - 0100101031000120003339032000	03.830.288/0001-10 COMERCIAL JANINA LTDA	384,30
0000000716/2023	0000000409/2023	0000000291/2023	11/05/2023	00054 - 0100101031000120003339032000	03.830.288/0001-10 COMERCIAL JANINA LTDA	129,80



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CNPJ:

Terça-feira, 6 de Junho de 2023

CONFERÊNCIA DA DESPESA - PAGAMENTO

2023

PERÍODO: 01/05/2023 a 31/05/2023

NÚM.PAG/ANO	NÚM.LIQ/ANO	NÚM.EMP/ANO	DATA	DOTAÇÃO	CREDOR	VALOR
0000000717/2023	0000000411/2023	0000000317/2023	11/05/2023	00034 - 0100101031000120001339030000	06.696.907/0001-13 PAULO COSTA INFORMATICA	1.260,00
0000000718/2023	0000000410/2023	0000000320/2023	11/05/2023	00037 - 0100101031000120001339039000	30.379.270/0001-16 LUCAS AUROS KIPERT	90,00
0000000719/2023	0000000416/2023	0000000001/2023	11/05/2023	00037 - 0100101031000120001339039000	00.360.305/0854-28 CAIXA ECONOMICA FEDERAL	33,00
0000000720/2023	0000000418/2023	0000000334/2023	12/05/2023	00026 - 0100101031000120001319011000	00.814.574/0001-01 FUNCIONARIOS CONCURS.CAM.MUNICIPAL	11.365,65
0000000721/2023	0000000420/2023	0000000001/2023	12/05/2023	00037 - 0100101031000120001339039000	00.360.305/0854-28 CAIXA ECONOMICA FEDERAL	0,85
0000000722/2023	0000000422/2023	0000000339/2023	15/05/2023	00026 - 0100101031000120001319011000	00.814.574/0001-01 FUNCIONARIOS COMIS.CAMARA MUNICIPAL	2.969,15
0000000723/2023	0000000426/2023	0000000001/2023	15/05/2023	00037 - 0100101031000120001339039000	00.360.305/0854-28 CAIXA ECONOMICA FEDERAL	11,00
0000000724/2023	0000000421/2023	0000000331/2023	15/05/2023	00034 - 0100101031000120001339030000	03.899.528/0001-32 MACRI E PAULI MATERIAIS PARA CONSTRUCAO LT	279,66
0000000725/2023	0000000417/2023	0000000322/2023	15/05/2023	00034 - 0100101031000120001339030000	22.839.096/0001-19 NORTÃO ATACADO LTDA - EPP	2.882,50
0000000726/2023	0000000430/2023	0000000329/2023	16/05/2023	00035 - 0100101031000120001339033000	21.193.084/0001-05 AM TRANSPORTES E TURISMO LTDA	271,46
0000000727/2023	0000000429/2023	0000000325/2023	16/05/2023	00033 - 0100101031000120001339014000	004.961.761-37 WILLIAM RODRIGO LOURENÇO	900,00
0000000728/2023	0000000428/2023	0000000324/2023	16/05/2023	00033 - 0100101031000120001339014000	735.116.171-20 JAIME JUNIOR DE OLIVEIRA	900,00
0000000729/2023	0000000427/2023	0000000328/2023	16/05/2023	00035 - 0100101031000120001339033000	21.193.084/0001-05 AM TRANSPORTES E TURISMO LTDA	271,46
0000000730/2023	0000000433/2023	0000000326/2023	16/05/2023	00033 - 0100101031000120001339014000	053.708.031-70 IGOR MARANGON	900,00
0000000731/2023	0000000431/2023	0000000330/2023	16/05/2023	00035 - 0100101031000120001339033000	21.193.084/0001-05 AM TRANSPORTES E TURISMO LTDA	271,46
0000000732/2023	0000000434/2023	0000000323/2023	16/05/2023	00033 - 0100101031000120001339014000	002.919.831-38 SUZANA CABRAL MACHADO BATISTA	900,00
0000000733/2023	0000000432/2023	0000000327/2023	16/05/2023	00035 - 0100101031000120001339033000	21.193.084/0001-05 AM TRANSPORTES E TURISMO LTDA	271,46
0000000734/2023	0000000435/2023	0000000341/2023	16/05/2023	00033 - 0100101031000120001339014000	049.937.251-40 SIMONE DE SOUZA CASAGRANDE	900,00
0000000735/2023	0000000436/2023	0000000001/2023	16/05/2023	00037 - 0100101031000120001339039000	00.360.305/0854-28 CAIXA ECONOMICA FEDERAL	34,26
0000000736/2023	0000000425/2023	0000000116/2023	17/05/2023	00037 - 0100101031000120001339039000	03.467.321/0001-99 ENERGISA MATO GROSSO - DISTRIBUIDORA DE E	15.739,29
0000000737/2023	0000000440/2023	0000000338/2023	17/05/2023	00010 - 0100101031000110001449052000	32.951.535/0038-26 ELETROMAR MÓVEIS E ELETRODOMÉSTICOS LTDA	1.549,00
0000000738/2023	0000000424/2023	0000000337/2023	17/05/2023	00053 - 0100101031000120003339030000	16.751.958/0002-35 BRASIL PAPELARIA E EMBALAGENS EIRELI	509,83
0000000739/2023	0000000439/2023	0000000336/2023	17/05/2023	00033 - 0100101031000120001339014000	004.620.621-39 JULIANA CENTENA MARTINEZ GUNSCH	1.650,00
0000000740/2023	0000000438/2023	0000000342/2023	17/05/2023	00033 - 0100101031000120001339014000	858.061.372-87 CAROLYNE RODRIGUES FRANCO	900,00
0000000741/2023	0000000437/2023	0000000343/2023	17/05/2023	00035 - 0100101031000120001339033000	60.829.264/0026-32 VIAÇÃO NOVO HORIZONTE LTDA	253,53
0000000742/2023	0000000442/2023	0000000001/2023	17/05/2023	00037 - 0100101031000120001339039000	00.360.305/0854-28 CAIXA ECONOMICA FEDERAL	22,00
0000000743/2023	0000000444/2023	0000000001/2023	18/05/2023	00037 - 0100101031000120001339039000	00.360.305/0854-28 CAIXA ECONOMICA FEDERAL	11,85
0000000744/2023	0000000443/2023	0000000344/2023	18/05/2023	00033 - 0100101031000120001339014000	701.132.111-04 EMERSON PEDRO DE LIMA	675,00
0000000745/2023	0000000147/2023	0000000129/2023	19/05/2023	00034 - 0100101031000120001339030000	31.986.373/0001-07 AL PERSONALIZA EIRELI	250,00
0000000746/2023	0000000445/2023	0000000001/2023	19/05/2023	00037 - 0100101031000120001339039000	00.360.305/0854-28 CAIXA ECONOMICA FEDERAL	11,00
0000000747/2023	0000000446/2023	0000000350/2023	22/05/2023	00026 - 0100101031000120001319011000	00.814.574/0001-01 FUNCIONARIOS COMIS.CAMARA MUNICIPAL	3.831,19
0000000748/2023	0000000452/2023	0000000319/2023	24/05/2023	00037 - 0100101031000120001339039000	08.025.335/0001-76 ACADEMIA BRASILEIRA DE DESENVOLVIMENTO W	6.396,00
0000000749/2023	0000000449/2023	0000000262/2023	24/05/2023	00010 - 0100101031000110001449052000	05.870.717/0001-08 STILUS MAQUINAS E EQUIPAMENTOS PARA ESCRI	8.523,00



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CNPJ:

Terça-feira, 6 de Junho de 2023

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2023

PERÍODO: 01/05/2023 a 31/05/2023

NÚM.PAG/ANO	NÚM.LIQ/ANO	NÚM.EMP/ANO	DATA	DOTAÇÃO	CREDOR	VALOR
0000000750/2023	0000000441/2023	0000000192/2023	24/05/2023	00035 - 0100101031000120001339033000	20.415.385/0001-65 CONNECT BRASIL VIAGENS E TURISMO LTDA - ME	5.486,20
0000000751/2023	0000000451/2023	0000000352/2023	24/05/2023	00034 - 0100101031000120001339030000	50.169.331/0001-28 BRASIL PAPELARIA DISTRIBUIDORA LTDA	220,68
0000000752/2023	0000000450/2023	0000000345/2023	24/05/2023	00034 - 0100101031000120001339030000	22.839.096/0001-19 NORTÃO ATACADO LTDA - EPP	622,50
0000000753/2023	0000000448/2023	0000000002/2023	24/05/2023	00037 - 0100101031000120001339039000	76.535.764/0001-43 OI S.A	73,62
0000000754/2023	0000000455/2023	0000000001/2023	24/05/2023	00037 - 0100101031000120001339039000	00.360.305/0854-28 CAIXA ECONOMICA FEDERAL	33,00
0000000755/2023	0000000457/2023	0000000001/2023	25/05/2023	00037 - 0100101031000120001339039000	00.360.305/0854-28 CAIXA ECONOMICA FEDERAL	55,85
0000000756/2023	0000000459/2023	0000000005/2023	29/05/2023	00067 - 0100101031000120005339040000	86.952.587/0001-54 DURA-LEX SISTEMAS DE GESTÃO PÚBLICA LTDA -	14.173,65
0000000757/2023	0000000458/2023	0000000009/2023	29/05/2023	00037 - 0100101031000120001339039000	20.594.569/0001-30 D. C. ASSESSORIA EM SEGURANÇA DO TRABALHO	1.000,00
0000000758/2023	0000000456/2023	0000000347/2023	29/05/2023	00034 - 0100101031000120001339030000	26.214.995/0001-87 DMI COM. VAREJISTA E ATACADISTA DE VARIEDA	2.560,00
0000000759/2023	0000000460/2023	0000000001/2023	29/05/2023	00037 - 0100101031000120001339039000	00.360.305/0854-28 CAIXA ECONOMICA FEDERAL	22,00
0000000760/2023	0000000461/2023	0000000355/2023	29/05/2023	00026 - 0100101031000120001319011000	00.814.574/0001-01 VEREADORES CAMARA MUNICIPAL	173.747,66
0000000761/2023	0000000462/2023	0000000356/2023	29/05/2023	00041 - 0100101031000120001339093000	00.814.574/0001-01 VEREADORES CAMARA MUNICIPAL	102.524,99
0000000762/2023	0000000463/2023	0000000357/2023	29/05/2023	00026 - 0100101031000120001319011000	00.814.574/0001-01 FUNCIONARIOS CONCURS.CAM.MUNICIPAL	310.094,72
0000000763/2023	0000000464/2023	0000000358/2023	29/05/2023	00039 - 0100101031000120001339046000	00.814.574/0001-01 FUNCIONARIOS CONCURS.CAM.MUNICIPAL	27.565,12
0000000764/2023	0000000465/2023	0000000359/2023	29/05/2023	00026 - 0100101031000120001319011000	00.814.574/0001-01 FUNCIONARIOS COMIS.CAMARA MUNICIPAL	275.856,80
0000000765/2023	0000000466/2023	0000000360/2023	29/05/2023	00028 - 0100101031000120001319094000	00.814.574/0001-01 FUNCIONARIOS COMIS.CAMARA MUNICIPAL	709,31
0000000766/2023	0000000467/2023	0000000361/2023	29/05/2023	00039 - 0100101031000120001339046000	00.814.574/0001-01 FUNCIONARIOS COMIS.CAMARA MUNICIPAL	61.045,26
0000000767/2023	0000000472/2023	0000000365/2023	30/05/2023	00026 - 0100101031000120001319011000	00.814.574/0001-01 FUNCIONARIOS COMIS.CAMARA MUNICIPAL	3.562,98
0000000768/2023	0000000473/2023	0000000366/2023	30/05/2023	00028 - 0100101031000120001319094000	00.814.574/0001-01 FUNCIONARIOS COMIS.CAMARA MUNICIPAL	2.771,20
0000000769/2023	0000000474/2023	0000000367/2023	30/05/2023	00039 - 0100101031000120001339046000	00.814.574/0001-01 FUNCIONARIOS COMIS.CAMARA MUNICIPAL	861,41
0000000770/2023	0000000481/2023	0000000371/2023	31/05/2023	00033 - 0100101031000120001339014000	049.937.251-40 SIMONE DE SOUZA CASAGRANDE	1.125,00
0000000771/2023	0000000478/2023	0000000260/2023	31/05/2023	00034 - 0100101031000120001339030000	47.169.415/0001-57 RAHIA COMERCIO DE SUPRIMENTOS E INFORMAT	106,00
0000000772/2023	0000000471/2023	0000000333/2023	31/05/2023	00037 - 0100101031000120001339039000	46.427.533/0001-55 TATIANE MARQUES FEITOZA FILHO 60450922367	1.300,00
0000000773/2023	0000000470/2023	0000000364/2023	31/05/2023	00030 - 0100101031000120001319113000	00.571.071/0001-44 PREVI-SINOP	49.731,17
0000000774/2023	0000000398/2023	0000000313/2023	31/05/2023	00030 - 0100101031000120001319113000	00.571.071/0001-44 PREVI-SINOP	1.196,84
0000000775/2023	0000000406/2023	0000000316/2023	31/05/2023	00030 - 0100101031000120001319113000	00.571.071/0001-44 PREVI-SINOP	508,74
0000000776/2023	0000000419/2023	0000000335/2023	31/05/2023	00030 - 0100101031000120001319113000	00.571.071/0001-44 PREVI-SINOP	1.288,10
0000000777/2023	0000000476/2023	0000000346/2023	31/05/2023	00034 - 0100101031000120001339030000	37.678.796/0001-46 FRANCIS COMERCIO DE GAS LTDA	160,00
0000000778/2023	0000000482/2023	0000000001/2023	31/05/2023	00037 - 0100101031000120001339039000	00.360.305/0854-28 CAIXA ECONOMICA FEDERAL	204,94

TOTAL DE ANULAÇÕES DO PERÍODO ANTERIOR:

0,00

TOTAL PAGO:

1.280.620,85

Total de Lançamentos: 95

TOTAL DE ANULAÇÕES DE PAGAMENTOS DO PERÍODO:

0,00

TOTAL LÍQUIDO:

1.280.620,85



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AVENIDA DAS FIGUEIRAS - DE 1623 AO FIM - LADO ÍMPAR, Nº 1835, SETOR COMERCIAL, SINOP - MATO GROSSO

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NÚM.PAG/ANO	NÚM.LIQ/ANO	NÚM.EMP/ANO	DATA	DOTAÇÃO	CREDOR	VALOR
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PAULO HENRIQUE FERNANDES DE ABREU
PRESIDENTE

DELZA PEREIRA MORAIS ANSCHAU
TESOUREIRA

INGO GROELER
CONTADOR