



**ESTADO DE MATO GROSSO**  
**CAMARA MUNICIPAL DE GUARANTÁ DO NORTE**

ITAUBA , Nº 72, CENTRO, GUARANTA DO NORTE - MATO GROSSO

Quarta-feira, 18 de Maio de 2022

**PAGAMENTOS DE RESTOS A PAGAR - TODOS**

PERÍODO: 01/01/2021 à 31/12/2021

RP	LIQUIDAÇÃO	PAGAMENTO	DATA	DOTAÇÃO	CREDOR	PROCESSADOS	NÃO PROCESSADOS	TOTAL
0000000284/2020	0000000003/2021	0000000019/2021	21/01/2021	01.001-01.031.0001.10002-4.4.90.51.00.00-0100000000	29.570.797/0001-44 CONSTRUTORA LUMICENTER LTDA	0,00	17.860,14	17.860,14
0000000196/2020	0000000004/2021	0000000022/2021	21/01/2021	01.001-01.031.0001.20001-3.3.90.39.00.00-0100000000	11.204.160/0001-79 INVIOVEL NORTE MT COM. DE ALARMES E SERVICOS LTDA - ME	0,00	390,00	390,00
0000000005/2020	0000000005/2021	0000000011/2021	21/01/2021	01.001-01.031.0001.20001-3.3.90.39.00.00-0100000000	34.028.316/0001-03 EMPRESA BRASILEIRA DE CORREIOS E TELEGRAFOS	0,00	69,42	69,42
0000000036/2020	0000000006/2021	0000000016/2021	21/01/2021	01.001-01.031.0001.20001-3.3.90.39.00.00-0100000000	35.007.309/0001-98 PEDRO OLIVEIRA POLIPENKO	0,00	3.280,00	3.280,00
00000000381/2020	0000000003/2021	0000000020/2021	21/01/2021	01.001-01.031.0001.10001-4.4.90.52.00.00-0100000000	16.582.414/0001-06 OVANDIR BATISTA JUNIOR - ME	0,00	8.459,80	8.459,80
0000000166/2020	0000000002/2021	0000000023/2021	21/01/2021	01.001-01.031.0001.20001-3.3.90.40.00.00-0100000000	21.198.415/0001-91 WEB RIVER TELECOMUNICACOES EIRELI	0,00	1.350,00	1.350,00
00000000374/2020	0000000001/2021	0000000054/2021	28/01/2021	01.001-01.031.0001.20001-3.3.90.39.00.00-0100000000	32.681.383/0001-05 ROBSON ROSMAR DA SILVA 91596998172	0,00	2.480,00	2.480,00
0000000284/2020	0000000029/2021	0000000086/2021	01/02/2021	01.001-01.031.0001.10002-4.4.90.51.00.00-0100000000	29.570.797/0001-44 CONSTRUTORA LUMICENTER LTDA	0,00	64.840,62	64.840,62
00000000357/2020	0000000031/2021	0000000063/2021	02/02/2021	01.001-01.031.0001.20001-3.3.90.39.00.00-0100000000	01.518.396/0001-26 FLORICULTURA FLOR DE LIS EIRELI - ME	0,00	7.000,00	7.000,00
0000000166/2020	0000000047/2021	0000000087/2021	08/02/2021	01.001-01.031.0001.20001-3.3.90.40.00.00-0100000000	21.198.415/0001-91 WEB RIVER TELECOMUNICACOES EIRELI	0,00	1.350,00	1.350,00
0000000036/2020	0000000051/2021	0000000099/2021	11/02/2021	01.001-01.031.0001.20001-3.3.90.39.00.00-0100000000	35.007.309/0001-98 PEDRO OLIVEIRA POLIPENKO	0,00	3.280,00	3.280,00
00000000380/2020	0000000053/2021	0000000065/2021	12/02/2021	01.001-01.031.0001.20001-3.3.90.39.00.00-0100000000	11.204.160/0001-79 INVIOVEL NORTE MT COM. DE ALARMES E SERVICOS LTDA - ME	0,00	390,00	390,00
00000000357/2020	0000000054/2021	0000000064/2021	12/02/2021	01.001-01.031.0001.20001-3.3.90.39.00.00-0100000000	01.518.396/0001-26 FLORICULTURA FLOR DE LIS EIRELI - ME	0,00	3.600,00	3.600,00
0000000048/2020	0000000062/2021	0000000089/2021	22/02/2021	01.001-01.031.0001.20001-3.3.90.40.00.00-0100000000	86.952.587/0001-54 DURA-LEX SISTEMAS DE GESTAO PUBLICA LTDA - EPP	0,00	3.250,00	3.250,00
0000000244/2020	0000000052/2021	0000000114/2021	22/02/2021	01.001-01.031.0001.20001-3.3.90.39.00.00-0100000000	03.725.725/0001-35 LIZ SERVICOS ON LINE LTDA EPP	0,00	600,00	600,00
00000000374/2020	0000000064/2021	0000000147/2021	26/02/2021	01.001-01.031.0001.20001-3.3.90.39.00.00-0100000000	32.681.383/0001-05 ROBSON ROSMAR DA SILVA 91596998172	0,00	2.480,00	2.480,00
0000000166/2020	0000000083/2021	0000000099/2021	03/03/2021	01.001-01.031.0001.20001-3.3.90.40.00.00-0100000000	21.198.415/0001-91 WEB RIVER TELECOMUNICACOES EIRELI	0,00	1.350,00	1.350,00
0000000048/2020	0000000099/2021	0000000090/2021	09/03/2021	01.001-01.031.0001.20001-3.3.90.40.00.00-0100000000	86.952.587/0001-54 DURA-LEX SISTEMAS DE GESTAO PUBLICA LTDA - EPP	0,00	3.250,00	3.250,00
0000000244/2020	0000000105/2021	0000000201/2021	12/03/2021	01.001-01.031.0001.20001-3.3.90.39.00.00-0100000000	03.725.725/0001-35 LIZ SERVICOS ON LINE LTDA EPP	0,00	600,00	600,00
00000000380/2020	0000000108/2021	0000000066/2021	19/03/2021	01.001-01.031.0001.20001-3.3.90.39.00.00-0100000000	11.204.160/0001-79 INVIOVEL NORTE MT COM. DE ALARMES E SERVICOS LTDA - ME	0,00	390,00	390,00
0000000284/2020	0000000114/2021	0000000086/2021	23/03/2021	01.001-01.031.0001.10002-4.4.90.51.00.00-0100000000	29.570.797/0001-44 CONSTRUTORA LUMICENTER LTDA	0,00	66.700,53	66.700,53
00000000374/2020	0000000122/2021	00000000318/2021	29/03/2021	01.001-01.031.0001.20001-3.3.90.39.00.00-0100000000	32.681.383/0001-05 ROBSON ROSMAR DA SILVA 91596998172	0,00	2.480,00	2.480,00
0000000244/2020	0000000139/2021	00000000340/2021	05/04/2021	01.001-01.031.0001.20001-3.3.90.39.00.00-0100000000	03.725.725/0001-35 LIZ SERVICOS ON LINE LTDA EPP	0,00	600,00	600,00
0000000166/2020	0000000146/2021	00000000355/2021	13/04/2021	01.001-01.031.0001.20001-3.3.90.40.00.00-0100000000	21.198.415/0001-91 WEB RIVER TELECOMUNICACOES EIRELI	0,00	1.350,00	1.350,00
00000000380/2020	0000000150/2021	00000000867/2021	27/04/2021	01.001-01.031.0001.20001-3.3.90.39.00.00-0100000000	11.204.160/0001-79 INVIOVEL NORTE MT COM. DE ALARMES E SERVICOS LTDA - ME	0,00	390,00	390,00
0000000244/2020	0000000185/2021	00000000451/2021	05/05/2021	01.001-01.031.0001.20001-3.3.90.39.00.00-0100000000	03.725.725/0001-35 LIZ SERVICOS ON LINE LTDA EPP	0,00	600,00	600,00
0000000166/2020	0000000197/2021	00000000466/2021	07/05/2021	01.001-01.031.0001.20001-3.3.90.40.00.00-0100000000	21.198.415/0001-91 WEB RIVER TELECOMUNICACOES EIRELI	0,00	1.350,00	1.350,00
00000000380/2020	0000000208/2021	00000000868/2021	18/05/2021	01.001-01.031.0001.20001-3.3.90.39.00.00-0100000000	11.204.160/0001-79 INVIOVEL NORTE MT COM. DE ALARMES E SERVICOS LTDA - ME	0,00	390,00	390,00
00000000382/2020	0000000219/2021	00000000532/2021	24/05/2021	01.001-01.031.0001.10001-4.4.90.52.00.00-0100000000	08.419.120/0001-30 UTILISSIMA COMERCIO DE VARIEDADES LTDA - ME	0,00	3.195,96	3.195,96
0000000244/2020	0000000230/2021	00000000544/2021	01/06/2021	01.001-01.031.0001.20001-3.3.90.39.00.00-0100000000	03.725.725/0001-35 LIZ SERVICOS ON LINE LTDA EPP	0,00	600,00	600,00
0000000244/2020	0000000277/2021	00000000593/2021	02/07/2021	01.001-01.031.0001.20001-3.3.90.39.00.00-0100000000	03.725.725/0001-35 LIZ SERVICOS ON LINE LTDA EPP	0,00	600,00	600,00
00000000380/2020	0000000261/2021	00000000629/2021	14/07/2021	01.001-01.031.0001.20001-3.3.90.39.00.00-0100000000	11.204.160/0001-79 INVIOVEL NORTE MT COM. DE ALARMES E SERVICOS LTDA - ME	0,00	390,00	390,00
00000000380/2020	0000000324/2021	00000000636/2021	19/07/2021	01.001-01.031.0001.20001-3.3.90.39.00.00-0100000000	11.204.160/0001-79 INVIOVEL NORTE MT COM. DE ALARMES E SERVICOS LTDA - ME	0,00	390,00	390,00
0000000244/2020	0000000367/2021	00000000679/2021	11/08/2021	01.001-01.031.0001.20001-3.3.90.39.00.00-0100000000	03.725.725/0001-35 LIZ SERVICOS ON LINE LTDA EPP	0,00	600,00	600,00
00000000380/2020	0000000382/2021	00000000692/2021	19/08/2021	01.001-01.031.0001.20001-3.3.90.39.00.00-0100000000	11.204.160/0001-79 INVIOVEL NORTE MT COM. DE ALARMES E SERVICOS LTDA - ME	0,00	390,00	390,00
0000000244/2020	0000000415/2021	00000000725/2021	03/09/2021	01.001-01.031.0001.20001-3.3.90.39.00.00-0100000000	03.725.725/0001-35 LIZ SERVICOS ON LINE LTDA EPP	0,00	600,00	600,00
00000000380/2020	0000000438/2021	00000000750/2021	16/09/2021	01.001-01.031.0001.20001-3.3.90.39.00.00-0100000000	11.204.160/0001-79 INVIOVEL NORTE MT COM. DE ALARMES E SERVICOS LTDA - ME	0,00	390,00	390,00

*Thiago Almeida da Silva*  
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*Alexandre R. Ribeiro Vieira*  
Vereador  
1º Secretário

*Valcimar José Fuzinato*  
Presidente



**ESTADO DE MATO GROSSO**  
**CAMARA MUNICIPAL DE GUARANTÃ DO NORTE**

ITAUBA , Nº 72, CENTRO, GUARANTA DO NORTE - MATO GROSSO

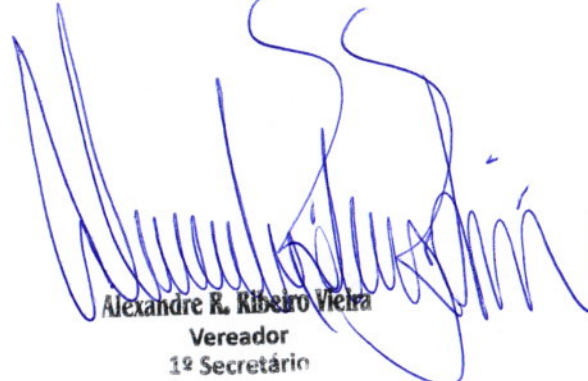
Quarta-feira, 18 de Maio de 2022

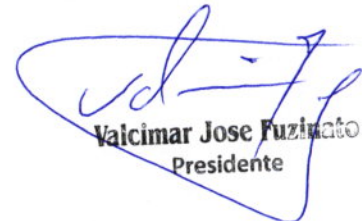
**PAGAMENTOS DE RESTOS A PAGAR - TODOS**

PERÍODO: 01/01/2021 à 31/12/2021

RP	LIQUIDAÇÃO	PAGAMENTO	DATA	DOTAÇÃO	CREDOR	PROCESSADOS	NÃO PROCESSADOS	TOTAL
0000000284/2020	0000000460/2021	0000000771/2021	29/09/2021	01.001-01.031.0001.10002-4.4.90.51.00.00-0100000000	29.570.797/0001-44 CONSTRUTORA LUMICENTER LTDA	0,00	61.730,46	61.730,46
0000000380/2020	0000000503/2021	0000000849/2021	09/11/2021	01.001-01.031.0001.20001-3.3.90.39.00.00-0100000000	11.204.160/0001-79 INVIOLAVEL NORTE MT COM. DE ALARMES E SERVICOS LTDA - ME	0,00	390,00	390,00
0000000284/2020	0000000575/2021	0000000903/2021	25/11/2021	01.001-01.031.0001.10002-4.4.90.51.00.00-0100000000	29.570.797/0001-44 CONSTRUTORA LUMICENTER LTDA	0,00	6.173,34	6.173,34
0000000380/2020	0000000572/2021	0000000915/2021	30/11/2021	01.001-01.031.0001.20001-3.3.90.39.00.00-0100000000	11.204.160/0001-79 INVIOLAVEL NORTE MT COM. DE ALARMES E SERVICOS LTDA - ME	0,00	390,00	390,00
0000000380/2020	0000000654/2021	0000000982/2021	17/12/2021	01.001-01.031.0001.20001-3.3.90.39.00.00-0100000000	11.204.160/0001-79 INVIOLAVEL NORTE MT COM. DE ALARMES E SERVICOS LTDA - ME	0,00	390,00	390,00
0000000380/2020	0000000675/2021	0000000997/2021	21/12/2021	01.001-01.031.0001.20001-3.3.90.39.00.00-0100000000	11.204.160/0001-79 INVIOLAVEL NORTE MT COM. DE ALARMES E SERVICOS LTDA - ME	0,00	260,00	260,00
<b>TOTAL PAGO:</b>						0,00	276.620,27	276.620,27
<b>TOTAL ANULADO:</b>						0,00	0,00	0,00
<b>TOTAL LÍQUIDO:</b>						0,00	276.620,27	276.620,27

  
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