

## MATO GROSSO

## PREFEITURA MUN. GUARANTA DO NORTE

## Relação de restos a pagar - Modelo 5

Inscrição	Processo	Nome/Razão Social	Ensin	Progr.	Trabalho	Natureza	Fonte	Empenho	Valor
PROCESSADOS									
11290		IAD - INSTITUTO ASSISTENCIAL DE		10.302.0016.2.028	3.3.90.39.50.00.00.00		0002	916	13.182,00
11290		IAD - INSTITUTO ASSISTENCIAL DE		10.302.0016.2.028	3.3.90.39.50.00.00.00		0002	931	17.238,00
6004		LUCIETTO & CIA LTDA		04.122.0026.2.046	3.3.90.30.39.00.00.00		0000	1152	22.149,70
6004		LUCIETTO & CIA LTDA		04.122.0002.2.002	3.3.90.30.39.00.00.00		0000	1184	2.319,42
6004		LUCIETTO & CIA LTDA		04.123.0005.2.003	3.3.90.30.39.00.00.00		0000	1197	2.126,73
6004		LUCIETTO & CIA LTDA		20.122.0009.2.070	3.3.90.30.39.00.00.00		0000	1201	6.212,18
6004		LUCIETTO & CIA LTDA		20.122.0009.2.070	3.3.90.30.39.00.00.00		0000	1202	3.569,92
6004		LUCIETTO & CIA LTDA		20.122.0009.2.070	3.3.90.30.39.00.00.00		0000	1206	2.082,94
11719		RK INDUSTRIA DE IMPLEMENTOS A		20.606.0009.1.209	4.4.90.52.40.00.00.00		1022	2189	11.610,00
9478		AURINO JOSÉ FREITAS-ME	Sim	12.361.0037.2.012	3.3.90.39.16.00.00.00		0115	2308	776,00
10294		COMERCIAL AGRICOLA CAPRI LTD,		20.606.0009.1.209	4.4.90.52.40.00.00.00		1022	2601	13.220,00
11290		IAD - INSTITUTO ASSISTENCIAL DE		10.302.0016.2.028	3.3.90.39.50.00.00.00		0002	2632	51.964,50
8216		GUARANTÁ TRATORPEÇAS LTDA		20.606.0009.1.209	4.4.90.52.40.00.00.00		1022	3611	23.899,00
6113		ENERGISA MATO GROSSO DISTRU	Sim	12.361.0037.2.005	3.3.90.39.43.00.00.00		1007	3867	3.609,78
11290		IAD - INSTITUTO ASSISTENCIAL DE		10.302.0016.2.028	3.3.90.39.50.00.00.00		0002	4337	18.515,25
11290		IAD - INSTITUTO ASSISTENCIAL DE		10.302.0016.2.028	3.3.90.39.50.00.00.00		0002	4338	14.040,00
11290		IAD - INSTITUTO ASSISTENCIAL DE		10.302.0016.2.028	3.3.90.39.50.00.00.00		0002	4339	105.878,50
11290		IAD - INSTITUTO ASSISTENCIAL DE		10.302.0016.2.028	3.3.90.39.50.00.00.00		0002	4855	44.109,00
11290		IAD - INSTITUTO ASSISTENCIAL DE		10.302.0016.2.028	3.3.90.39.50.00.00.00		0002	4856	42.588,00
11731		ELIANE E. D. GUIMARÃES & CIA LTI		10.302.0016.2.028	3.3.90.30.01.00.00.00		0002	5045	13,55
11792		EDISON MOYSES DOS SANTOS ME	Sim	12.306.1162.2.014	3.3.90.30.07.00.00.00		0115	5408	2.524,08
11731		ELIANE E. D. GUIMARÃES & CIA LTI	Sim	12.361.1401.2.008	3.3.90.30.01.00.00.00		0115	5488	15.245,89
6113		ENERGISA MATO GROSSO DISTRU	Sim	12.367.0036.2.010	3.3.90.39.43.00.00.00		1007	6041	1.201,72
6113		ENERGISA MATO GROSSO DISTRU	Sim	12.367.0036.2.010	3.3.90.39.43.00.00.00		1007	6419	38,13
6113		ENERGISA MATO GROSSO DISTRU	Sim	12.361.0037.2.005	3.3.90.39.43.00.00.00		1007	6423	28.391,95
6113		ENERGISA MATO GROSSO DISTRU	Sim	12.365.0039.2.011	3.3.90.39.43.00.00.00		1007	6424	3.355,21
6113		ENERGISA MATO GROSSO DISTRU	Sim	12.361.0038.2.019	3.3.90.39.43.00.00.00		0019	6426	4.492,62
Total Processados:									454.354,07

## NÃO PROCESSADOS

9748	0433/13	ALEXANDRE JOSE DE SOUZA LOPE		04.123.0005.2.003	3.3.90.39.11.00.00.00		0000	20	30.400,00
6122	0004/15	EBCT - EMP.BRAS.CORREIOS E TEL		04.123.0005.2.003	3.3.90.39.99.00.00.00		0000	96	30,67
6113	0017/15	ENERGISA MATO GROSSO DISTRU		10.302.0016.2.028	3.3.90.39.43.00.00.00		0002	124	14.290,83
6113	0017/15	ENERGISA MATO GROSSO DISTRU		04.123.0005.2.003	3.3.90.39.43.00.00.00		0000	127	2.510,27
6113	0017/15	ENERGISA MATO GROSSO DISTRU		20.122.0009.2.070	3.3.90.39.43.00.00.00		0000	130	215,32
8726	0054/15	PRO-RAD-CONSULTORES EM RADI		10.302.0016.2.028	3.3.90.39.99.00.00.00		0002	207	149,00
8369	1748/13	O.B. VIEIRA & CIA LTDA EPP		04.452.0026.2.047	3.3.90.39.99.00.00.00		0000	279	60.673,84
8369	1748/13	DOIS IRMÃOS SERVIÇOS DE LIMPE		04.452.0026.2.047	3.3.90.34.01.00.00.00		0000	280	24.066,16
8911	0085/15	CONSORCIO INTERMU. DE SAUDE		10.302.0016.1.040	3.3.71.41.01.01.00.00		0114	303	252.240,00
8911	0084/15	CONSORCIO INTERMU. DE SAUDE		10.302.0016.1.040	3.3.71.41.01.01.00.00		0114	304	14.126,96
8118	1613/14	CONSTRUTORA JURUENA LTDA		26.182.0026.1.175	4.4.90.51.91.00.00.00		0024	309	1.373.214,32
8118	1613/14	CONSTRUTORA JURUENA LTDA		26.182.0026.1.175	4.4.90.51.91.00.00.00		1022	310	707.611,48
11675	1587/14	WCOGEO ADMINISTRADORA E SEF		04.123.0005.2.003	3.3.90.39.99.00.00.00		0000	540	8.516,00
8911	0182/15	CONSORCIO INTERMU. DE SAUDE		10.302.0016.1.040	3.3.71.41.01.01.00.00		1019	685	16.793,02
9411	0623/14	C S DA ROCHA E CIA LTDA		10.302.0017.1.194	4.4.90.51.91.00.00.00		0114	1382	556.899,17
9225	1553/14	MARTINS DISTRIBUIÇÃO E LOGIST		10.301.0022.2.031	3.3.90.30.10.00.00.00		0114	1734	1.915,15
10387	1080/14	V.D. DE SOUZA SERVIÇO		04.123.0005.2.003	3.3.90.39.19.00.00.00		0000	2072	168,30
10613	0161/15	CONSTRUTORA GLOBAL E ENGENH	Sim	12.365.0039.1.025	4.4.90.51.91.00.00.00		1007	2235	33.513,73
10613	0161/15	CONSTRUTORA GLOBAL E ENGENH	Sim	12.365.0039.1.025	4.4.90.51.91.00.00.00		1023	2236	127.389,12
9079	0546/13	DURA-LEX SISTEMAS DE GESTÃO	Sim	12.361.0037.2.005	3.3.90.39.11.00.00.00		1007	2280	1.100,00
11320	0442/14	MEGAASSESSORIA E CONSULTOR		04.122.0002.2.002	3.3.90.39.99.00.00.00		0000	2281	6.442,72
10598	0365/13	INVOLÁVEL NORTE MT COMÉRCIO		04.123.0005.2.003	3.3.90.39.99.00.00.00		0000	2611	245,00
10598	0365/13	INVOLÁVEL NORTE MT COMÉRCIO	Sim	12.361.0037.2.005	3.3.90.39.99.00.00.00		1007	2612	490,00
10598	0365/13	INVOLÁVEL NORTE MT COMÉRCIO		27.812.0045.2.024	3.3.90.39.99.00.00.00		0000	2613	245,00
10598	0365/13	INVOLÁVEL NORTE MT COMÉRCIO	Sim	12.361.0038.2.019	3.3.90.39.99.00.00.00		0019	2614	1.470,00
10598	0365/13	INVOLÁVEL NORTE MT COMÉRCIO	Sim	12.365.0038.2.021	3.3.90.39.99.00.00.00		0019	2615	735,00
10598	0365/13	INVOLÁVEL NORTE MT COMÉRCIO		10.301.0016.2.027	3.3.90.39.99.00.00.00		0114	2616	980,00
10598	0365/13	INVOLÁVEL NORTE MT COMÉRCIO		10.302.0016.2.028	3.3.90.39.99.00.00.00		0002	2617	245,00
10598	0365/13	INVOLÁVEL NORTE MT COMÉRCIO		10.302.1123.2.042	3.3.90.39.99.00.00.00		0002	2618	490,00

## MATO GROSSO

## PREFEITURA MUN. GUARANTA DO NORTE

## Relação de restos a pagar - Modelo 5

Inscrição	Processo	Nome/Razão Social	Ensin	Progr.	Trabalho	Natureza	Fonte	Empenho	Valor
NÃO PROCESSADOS									
10613	0636/15	CONSTRUTORA GLOBAL E ENGENHARIA		15.451.0013.1.110	4.4.90.51.91.00.00.00	0024	2741	394.200,00	
8104	0637/15	REBEQUI & CIA LTDA ME		15.451.0013.1.110	4.4.90.51.91.00.00.00	0024	2743	493.100,00	
9411	0652/15	C S DA ROCHA E CIA LTDA		13.392.0033.1.222	4.4.90.51.91.00.00.00	0000	2784	11.775,51	
9411	0652/15	C S DA ROCHA E CIA LTDA		13.392.0033.1.222	4.4.90.51.91.00.00.00	0024	2785	577.000,00	
11066	0776/13	ALBERTO BARRETO DE PAULA AVE		04.122.0026.2.045	3.3.90.39.05.00.00.00	0000	2847	2.565,00	
9278	0800/14	W2 ESPERANCA ASSESSORIA CON		04.123.0005.2.003	3.3.90.35.01.00.00.00	0000	2862	4.277,40	
8448	0414/15	D.C. LEITE AGENCIA DE NOTICIAS I		04.122.0004.2.073	3.3.90.39.88.00.00.00	0000	2866	2.672,00	
10013	0802/15	OSEIAS RIBEIRO SOARES - ME		04.122.0026.2.046	3.3.90.39.19.00.00.00	0000	2915	2.000,00	
11736	0766/15	L. RICARDO DE MAGALHAES EPP	Sim	12.361.0037.2.005	3.3.90.39.99.00.00.00	1007	2920	2.198,00	
10387	1080/14	V.D. DE SOUZA SERVIÇO	Sim	12.361.0037.2.012	3.3.90.39.19.00.00.00	0115	3150	864,00	
11026	0522/15	VEIGA & SANTOS LTDA ME		20.601.0009.1.218	4.4.90.51.91.00.00.00	1022	3161	53.243,95	
11026	0522/15	VEIGA & SANTOS LTDA ME		20.601.0009.1.218	4.4.90.51.91.00.00.00	0000	3162	7.990,96	
9225	1553/14	MARTINS DISTRIBUIÇÃO E LOGIST		10.301.0022.2.033	3.3.90.30.10.00.00.00	0114	3209	789,30	
11026	0617/15	VEIGA & SANTOS LTDA ME		10.301.0017.1.046	4.4.90.51.91.00.00.00	0002	3354	2.928,08	
11026	0617/15	VEIGA & SANTOS LTDA ME		10.301.0017.1.046	4.4.90.51.91.00.00.00	0114	3355	115.933,47	
11026	0617/15	VEIGA & SANTOS LTDA ME		10.301.0017.1.046	4.4.90.51.91.00.00.00	0002	3356	876,51	
11026	0617/15	VEIGA & SANTOS LTDA ME		10.301.0017.1.046	4.4.90.51.91.00.00.00	0114	3357	30.125,89	
11026	0617/15	VEIGA & SANTOS LTDA ME		10.301.0017.1.046	4.4.90.51.91.00.00.00	0002	3358	614,91	
11026	0617/15	VEIGA & SANTOS LTDA ME		10.301.0017.1.046	4.4.90.51.91.00.00.00	0114	3360	56.417,07	
9225	0845/15	MARTINS DISTRIBUIÇÃO E LOGIST		10.302.0016.2.028	3.3.90.30.10.00.00.00	0114	3418	1.100,50	
11772	0926/15	MUNICÍPIO DE JUSCIMEIRA		04.123.0005.2.003	3.1.90.96.01.00.00.00	0000	3538	35.357,51	
11266	0645/13	VANIA C. DA SILVA - ME		27.812.0045.2.024	3.3.90.39.97.00.00.00	0000	3790	200,00	
11266	0645/13	VANIA C. DA SILVA - ME	Sim	12.361.0038.2.019	3.3.90.39.97.00.00.00	0019	3791	400,00	
11266	0645/13	VANIA C. DA SILVA - ME	Sim	12.361.0038.2.019	3.3.90.39.97.00.00.00	0019	3792	400,00	
11266	0645/13	VANIA C. DA SILVA - ME		04.122.0026.2.045	3.3.90.39.97.00.00.00	0000	3793	200,00	
6113	0959/15	ENERGISA MATO GROSSO DISTRU		27.812.0045.2.024	3.3.90.39.43.00.00.00	0000	3869	1.876,09	
6073	0929/12	OI S.A		04.123.0005.2.003	3.3.90.39.58.00.00.00	0000	3910	1.653,00	
6025	1255/13	ACPI ASS.CONS.PLANEJ. & INFORM		04.123.0005.2.003	3.3.90.35.01.00.00.00	0000	4117	17.612,52	
10593	0360/15	WELITÃO JOSE SIQUEIRA		04.122.0002.2.002	3.3.90.30.44.00.00.00	0000	4122	3.155,00	
10593	0360/15	WELITÃO JOSE SIQUEIRA		04.123.0005.2.003	3.3.90.30.44.00.00.00	0000	4123	6.290,00	
10593	0360/15	WELITÃO JOSE SIQUEIRA		13.392.0033.2.022	3.3.90.30.44.00.00.00	0000	4127	5.458,00	
10593	0360/15	WELITÃO JOSE SIQUEIRA		27.812.0045.2.024	3.3.90.30.44.00.00.00	0000	4128	5.870,00	
10593	0360/15	WELITÃO JOSE SIQUEIRA		10.301.0022.2.032	3.3.90.30.44.00.00.00	1019	4129	2.760,00	
10593	0360/15	WELITÃO JOSE SIQUEIRA		04.122.0026.2.045	3.3.90.30.44.00.00.00	0000	4131	2.065,00	
10593	0360/15	WELITÃO JOSE SIQUEIRA		08.244.0029.2.051	3.3.90.30.44.00.00.00	0000	4132	4.994,00	
10593	0360/15	WELITÃO JOSE SIQUEIRA		20.122.0009.2.070	3.3.90.30.44.00.00.00	0000	4134	6.505,00	
10593	0360/15	WELITÃO JOSE SIQUEIRA		04.121.0004.2.072	3.3.90.30.44.00.00.00	0000	4135	3.155,00	
10593	0360/15	WELITÃO JOSE SIQUEIRA		04.122.0013.2.077	3.3.90.30.44.00.00.00	0000	4136	975,00	
6113	1107/15	ENERGISA MATO GROSSO DISTRU		08.244.0029.2.051	3.3.90.39.43.00.00.00	0000	4290	3.156,13	
9411	0604/15	C S DA ROCHA E CIA LTDA	Sim	12.365.0038.1.213	4.4.90.51.91.00.00.00	0019	4524	73.952,69	
9411	0604/15	C S DA ROCHA E CIA LTDA	Sim	12.365.0037.1.213	4.4.90.51.91.00.00.00	1023	4525	49.399,65	
11442	0806/15	SEBASTIÃO PRUDENTE	Sim	12.306.1162.2.014	3.3.90.30.07.00.00.00	0115	4640	1.000,00	
11443	0806/15	FIORINDO LISE	Sim	12.306.1162.2.015	3.3.90.30.07.00.00.00	0115	4641	5.635,00	
11442	0806/15	SEBASTIÃO PRUDENTE	Sim	12.306.1162.2.015	3.3.90.30.07.00.00.00	0115	4648	250,00	
11443	0806/15	FIORINDO LISE	Sim	12.306.1162.2.014	3.3.90.30.07.00.00.00	0115	4649	9.180,00	
6025	1295/13	ACPI ASS.CONS.PLANEJ. & INFORM		04.123.0005.2.003	3.3.90.39.11.00.00.00	0000	4700	9.372,58	
9748	0433/13	ALEXANDRE JOSE DE SOUZA LOPE		04.123.0005.2.003	3.3.90.39.11.00.00.00	0000	4921	11.466,67	
7824	0020/15	C.N.M. - CONFEDERAÇÃO NACIONA		04.123.0005.2.003	3.3.90.41.99.00.00.00	0000	4987	974,00	
11006	1182/15	COPLAN CONSULTORIA E PLANEJ		04.123.0005.2.003	3.3.90.39.79.00.00.00	0000	4995	12.000,00	
6113	1325/15	ENERGISA MATO GROSSO DISTRU		13.392.0033.2.022	3.3.90.39.43.00.00.00	0000	5077	4.040,89	
6113	1325/15	ENERGISA MATO GROSSO DISTRU		04.122.0026.2.045	3.3.90.39.43.00.00.00	0000	5079	1.064,69	
9225	1553/14	MARTINS DISTRIBUIÇÃO E LOGIST		10.301.0022.2.037	3.3.90.30.10.00.00.00	1010	5123	5.660,00	
10983	0717/15	AMD ASSISTENCIA MÉDICA E DIAGN		10.302.0016.2.028	3.3.90.39.50.00.00.00	0002	5143	38.160,00	
11781	0717/15	J.H. ROSSETTI SALDANHA EIRELI		10.302.0016.2.028	3.3.90.39.50.00.00.00	0002	5144	10.600,00	
10163	0717/15	T.Z. LAYDNER & M.L.A. MELLO LTD		10.302.0016.2.028	3.3.90.39.50.00.00.00	0002	5145	89.040,00	
11780	0717/15	WEBER & SANTOS LTDA		10.302.0016.2.028	3.3.90.39.50.00.00.00	0002	5146	31.800,00	
9411	1043/15	C S DA ROCHA E CIA LTDA	Sim	12.361.0037.1.226	4.4.90.51.91.00.00.00	0115	5224	117.007,58	
9411	1043/15	C S DA ROCHA E CIA LTDA	Sim	12.361.0037.1.226	4.4.90.51.91.00.00.00	0019	5225	49.109,51	
9921	1329/13	M. A. DA S. DE SOUSA - ME		10.301.0016.2.027	3.3.90.39.99.00.00.00	0114	5228	2.550,00	
11731	0376/15	ELIANE E. D. GUIMARÃES & CIA LTI		10.302.0016.2.028	3.3.90.30.01.00.00.00	0002	5494	3.566,01	
10983	0717/15	AMD ASSISTENCIA MÉDICA E DIAGN		10.302.0016.2.028	3.3.90.39.50.00.00.00	0114	5630	55.120,00	

## MATO GROSSO

## PREFEITURA MUN. GUARANTA DO NORTE

## Relação de restos a pagar - Modelo 5

Inscrição	Processo	Nome/Razão Social	Ensin	Progr.	Trabalho	Natureza	Fonte	Empenho	Valor
NÃO PROCESSADOS									
10163	0717/15	T.Z. LAYDNER & M.L.A. MELLO LTDA		10.302.0016.2.028	3.3.90.39.50.00.00.00	0114	5632	53.000,00	
11780	0717/15	WEBER & SANTOS LTDA		10.302.0016.2.028	3.3.90.39.50.00.00.00	0114	5633	31.800,00	
11290	1469/14	IAD - INSTITUTO ASSISTENCIAL DE		10.302.0016.2.028	3.3.90.39.50.00.00.00	0114	5909	4.095,00	
11290	1469/14	IAD - INSTITUTO ASSISTENCIAL DE		10.301.0016.2.027	3.3.90.39.50.00.00.00	0114	5910	1.673,10	
11148	1460/15	VERA CRUZ COMERCIO DE ELETRIC	Sim	12.365.0039.2.011	3.3.90.30.14.00.00.00	0115	5953	7.955,41	
11818	1459/15	EKIPSUL COMÉRCIO DE EQUIPAME	Sim	12.365.0039.2.011	3.3.90.30.14.00.00.00	0115	5954	856,20	
11822	1459/15	MARCENARIA SULAR LTDA	Sim	12.365.0039.2.011	3.3.90.30.14.00.00.00	0115	5955	6.870,00	
9972	0837/15	R.C. MACCARI ME		10.301.0022.2.033	3.3.90.30.21.00.00.00	0114	6015	52,50	
9972	0837/15	R.C. MACCARI ME		10.301.0022.2.033	3.3.90.30.07.00.00.00	0114	6016	1.181,40	
9219	0759/15	DIMASTER COM. DE PROD. HOSPI		10.303.0023.2.038	3.3.90.32.99.00.00.00	0114	6020	20.886,00	
10530	0759/15	CENTERMEDI - COMERCIO DE PRC		10.303.0023.2.038	3.3.90.32.99.00.00.00	0114	6021	31.505,00	
11461	0759/15	DELTA MED COMERCIO DE PRODU		10.303.0023.2.038	3.3.90.32.99.00.00.00	0114	6022	13.560,68	
11773	0759/15	PRO REMEDIOS DISTR. DE PROD.		10.303.0023.2.038	3.3.90.32.99.00.00.00	0114	6023	3.593,80	
11807	1019/15	ECOL ENGENHARIA E CONSTRUÇ		04.122.0013.2.077	3.3.90.39.99.00.00.00	0000	6061	45.920,16	
11811	1509/15	STAF SISTEMAS LTDA EPP		04.123.0005.2.003	3.3.90.39.11.00.00.00	0000	6065	8.622,77	
11787	0783/15	FG PROJETOS E CONSULTORIA LT		20.606.0009.1.223	3.3.90.39.99.00.00.00	0000	6072	3.066,00	
10313	0056/15	R. D. COMERCIO DE IMPRESSORA		04.123.0005.2.003	3.3.90.39.12.00.00.00	0000	6077	156,10	
10799	0749/15	ENANCY A. CRUZ SERVIÇOS ME		20.606.0009.1.211	3.3.90.39.99.00.00.00	0000	6104	4.496,00	
10799	0749/15	ENANCY A. CRUZ SERVIÇOS ME		20.606.0009.1.211	3.3.90.39.99.00.00.00	1022	6105	40.000,00	
6001	0010/15	MINISTERIO DA FAZENDA		11.331.0007.2.004	3.3.90.47.01.00.00.00	0000	6106	35.965,03	
8773	0837/15	H 7 SUPERMERCADO LTDA	Sim	12.306.1162.2.014	3.3.90.30.07.00.00.00	0115	6134	1.399,45	
8773	0837/15	H 7 SUPERMERCADO LTDA	Sim	12.306.1162.2.015	3.3.90.30.07.00.00.00	0115	6135	3.930,65	
11792	0837/15	EDISON MOYSES DOS SANTOS ME	Sim	12.306.1162.2.015	3.3.90.30.07.00.00.00	0115	6136	1.562,60	
8773	0837/15	H 7 SUPERMERCADO LTDA	Sim	12.306.1162.2.016	3.3.90.30.07.00.00.00	0115	6138	4.687,05	
9972	0837/15	R.C. MACCARI ME	Sim	12.306.1162.2.016	3.3.90.30.07.00.00.00	0115	6139	10.088,18	
11792	0837/15	EDISON MOYSES DOS SANTOS ME	Sim	12.306.1162.2.016	3.3.90.30.07.00.00.00	0115	6140	6.332,40	
8021	0388/15	SEDUC- SECRETARIA DE ESTADO I		04.123.0005.2.003	3.1.90.96.01.00.00.00	0000	6141	136,91	
6004	0798/15	LUCIETTO & CIA LTDA	Sim	12.361.0037.2.012	3.3.90.30.39.00.00.00	0115	6205	3.122,69	
6004	0798/15	LUCIETTO & CIA LTDA	Sim	12.361.0037.2.012	3.3.90.30.39.00.00.00	0115	6206	15.993,70	
6004	0798/15	LUCIETTO & CIA LTDA	Sim	12.361.0037.2.012	3.3.90.30.39.00.00.00	0115	6211	11.196,67	
6004	0798/15	LUCIETTO & CIA LTDA	Sim	12.361.0037.2.012	3.3.90.30.39.00.00.00	0115	6212	2.139,80	
6004	0798/15	LUCIETTO & CIA LTDA	Sim	12.361.0037.2.012	3.3.90.30.39.00.00.00	0115	6213	11.937,66	
6004	0798/15	LUCIETTO & CIA LTDA	Sim	12.361.0037.2.012	3.3.90.30.39.00.00.00	0115	6214	51,20	
6004	0798/15	LUCIETTO & CIA LTDA	Sim	12.361.0037.2.012	3.3.90.30.39.00.00.00	0115	6215	22,00	
6004	0798/15	LUCIETTO & CIA LTDA	Sim	12.361.0037.2.012	3.3.90.30.39.00.00.00	0115	6216	638,60	
6004	0798/15	LUCIETTO & CIA LTDA	Sim	12.361.0037.2.012	3.3.90.30.39.00.00.00	0115	6217	1.409,20	
6004	0798/15	LUCIETTO & CIA LTDA	Sim	12.361.0037.2.012	3.3.90.30.39.00.00.00	0115	6218	314,80	
10983	0717/15	AMD ASSISTENCIA MÉDICA E DIAG		10.302.0016.2.028	3.3.90.39.50.00.00.00	0114	6222	22.048,00	
10163	0717/15	T.Z. LAYDNER & M.L.A. MELLO LTDA		10.302.0016.2.028	3.3.90.39.50.00.00.00	0114	6223	29.680,00	
11780	0717/15	WEBER & SANTOS LTDA		10.302.0016.2.028	3.3.90.39.50.00.00.00	0114	6224	12.720,00	
6073	0929/12	OI S.A		04.123.0005.2.003	3.3.90.39.58.00.00.00	0000	6241	60,94	
11116	1606/15	MARCOS ANTONIO DIAS MACHADC	Sim	12.365.0037.1.214	4.4.90.52.42.00.00.00	1023	6244	49.340,38	
10017	1596/15	MILANFLEX IND. E COM. DE MOVEI	Sim	12.361.0037.1.019	4.4.90.52.42.00.00.00	1023	6245	7.440,00	
10977	1577/15	AKDD ELETRONICOS E PAPELARIA	Sim	12.361.0037.2.012	4.4.90.52.12.00.00.00	0115	6248	3.818,80	
11731	0376/15	ELIANE E. D. GUIMARÃES & CIA LTI		10.302.0016.2.028	3.3.90.30.01.00.00.00	0002	6270	758,85	
11290	1469/14	IAD - INSTITUTO ASSISTENCIAL DE		10.302.0016.2.028	3.3.90.39.50.00.00.00	0114	6403	44.198,70	
11290	1469/14	IAD - INSTITUTO ASSISTENCIAL DE		10.301.0016.2.027	3.3.90.39.50.00.00.00	0114	6404	13.166,40	
6001	0010/15	MINISTERIO DA FAZENDA		11.331.0007.2.004	3.3.90.47.01.00.00.00	0000	6418	2.786,50	
6113	1325/15	ENERGISA MATO GROSSO DISTRU		04.122.0026.2.045	3.3.90.39.43.00.00.00	0000	6420	980,30	
6122	0004/15	EBCT - EMP.BRAS.CORREIOS E TEI		04.123.0005.2.003	3.3.90.39.99.00.00.00	0000	6421	1.125,07	
6113	1325/15	ENERGISA MATO GROSSO DISTRU		10.301.0016.2.027	3.3.90.39.43.00.00.00	0002	6422	13.038,99	
6113	0017/15	ENERGISA MATO GROSSO DISTRU		04.123.0005.2.003	3.3.90.39.43.00.00.00	0000	6425	6.183,53	
6113	1325/15	ENERGISA MATO GROSSO DISTRU	Sim	12.361.0038.2.019	3.3.90.39.43.00.00.00	0019	6426	1.515,87	
6113	0959/15	ENERGISA MATO GROSSO DISTRU		12.364.0035.2.009	3.3.90.39.43.00.00.00	0000	6427	2.229,95	

Total Não Processados: 6.282.181,12

Total Geral: 6.736.535,19

**MATO GROSSO****PREFEITURA MUN. GUARANTA DO NORTE**

Relação de restos a pagar - Modelo 5

---

Inscrição	Processo	Nome/Razão Social	Ensino Progr. Trabalho	Natureza	Fonte Empenho	Valor
-----------	----------	-------------------	------------------------	----------	---------------	-------

---