



ANEXO II
Relação de Restos Cancelados

Nº Emp.	Data Emp.	Funcional Programática	Credor	Valor	
Restos de 2003					
125	15/01/2003	03.002-04.122.0010.2006-3.3.90.36.99.99	EDUARDO ALCANTARA BARBOSA	221,00	
				Total Ano	221,00
Restos de 2004					
3903	05/07/2004	05.004-04.122.0010.1064-3.3.90.39.99.99	URBANISTICA PLANEJAMENTO E COMERCIO LTDA	7.116,02	
4572	03/08/2004	08.002-10.302.0025.2033-3.3.90.36.99.99	RIVELINO RIBEIRO BORGES DE CASTRO	4.000,00	
				Total Ano	11.116,02
Restos de 2005					
338	18/01/2005	03.002-04.122.0010.2006-3.3.90.30.99.99	AUTO POSTO Nº 1 LTDA	196,74	
441	20/01/2005	03.002-04.122.0010.1008-3.3.90.39.99.99	ATAME ASSESSORIA CONS PLAN LTDA	280,00	
1437	08/03/2005	05.004-17.512.0093.1063-4.4.90.51.99.99	UNIBENS PLANEJAMENTO CONST. INCORP. IMOB. LTDA	1.425,50	
1487	10/03/2005	05.004-26.782.0074.1023-3.3.90.30.99.99	RODRIGUES BORGES E SILVA LTDA	1.675,00	
1724	18/03/2005	06.002-15.452.0055.2021-3.3.90.39.99.99	JULIA CONSTRUTORA LTDA	20.329,76	
3381	25/05/2005	03.002-04.122.0010.2006-3.3.90.39.99.99	GRAFICA E EDITORA CENTRO OESTE LTDA	844,00	
4803	12/07/2005	03.002-04.122.0010.2006-3.3.90.39.99.99	ATREVIDEO VIDEO LOCACOES LTDA	1.250,00	
5061	20/07/2005	08.002-10.302.0025.1040-4.4.90.51.99.99	EFETIVA ENGENHARIA E CONSTRUCAO LTDA	20,82	
5072	25/07/2005	11.002-27.812.0076.2059-3.3.90.36.99.99	SEBASTIAO JESUS TEODORO DOS SANTOS	140,00	
5494	16/08/2005	08.002-10.302.0025.2048-3.3.90.30.99.99	LUCILEY A S SOUZA ME	46,50	
5679	30/08/2005	08.002-10.302.0025.2048-3.3.90.30.99.99	CARMANDO XAVIER DIAS ME	31,50	
6788	28/09/2005	08.002-10.302.0025.2048-3.3.90.30.99.99	STOCK DIAGNOSTICOS LTDA	1,00	
6814	30/09/2005	03.002-28.843.0084.2009-4.6.90.71.99.99	INSS PARCELAMENTOS	3.746,20	
7635	04/11/2005	08.002-10.302.0025.2048-3.3.90.39.99.99	CENTRAIS ELETRICAS MATOGROSSENSE S/A	1.019,88	
7892	18/11/2005	10.001-04.122.0010.2056-3.3.90.14.99.99	LUIZ CARLOS DE SOUZA	420,00	
8029	29/11/2005	08.002-10.302.0025.2048-3.3.90.39.99.99	INSTITUTO DE NEUROLOGIA DE GOIANIA LTDA	2.000,00	
8218	30/11/2005	08.002-10.302.0025.2048-3.3.90.39.99.99	LA BARCA CORRETORA DE SEGUROS	10,00	
8329	05/12/2005	05.004-15.451.0008.1017-4.4.90.51.99.99	FRANCISCO MARINO FERNANDES & CIA LTDA EPP	9.158,00	
8443	08/12/2005	08.002-10.302.0025.2048-3.3.90.39.99.99	ANTONIO JOSE PEREIRA DA SILVA	15,00	
8517	09/12/2005	06.002-15.452.0055.2021-3.3.90.30.99.99	OZEIA BORGES DE SOUZA	200,00	
				Total Ano	42.809,90
Restos de 2006					
9	02/01/2006	09.002-08.244.0010.2060-3.3.90.48.99.99	MAURO DA SILVA SANTOS	150,00	
568	31/01/2006	08.002-10.302.0025.2052-3.1.90.13.99.99	INSS NORMAL	4.717,63	
471	31/01/2006	07.003-12.361.0035.1096-4.4.90.51.99.99	EFETIVA ENGENHARIA E CONSTRUCAO LTDA	4.653,22	
1030	21/02/2006	07.006-12.364.0046.2081-3.3.30.30.99.99	UNEMAT CAMPUS DE ALTO ARAGUAIA	3.428,58	
1031	21/02/2006	07.006-12.364.0046.2081-3.3.30.33.99.99	UNEMAT CAMPUS DE ALTO ARAGUAIA	933,82	
1032	21/02/2006	07.006-12.364.0046.2081-3.3.30.36.99.99	UNEMAT CAMPUS DE ALTO ARAGUAIA	13.054,32	
1034	21/02/2006	07.006-12.364.0046.2081-3.3.30.39.99.99	UNEMAT CAMPUS DE ALTO ARAGUAIA	1.428,56	
1198	27/02/2006	03.002-04.122.0010.2016-3.1.90.13.99.99	INSS NORMAL	278,50	
1275	03/03/2006	04.002-28.843.0084.1011-4.6.90.71.99.99	SECRETARIA DE ESTADO DE FAZENDA MT	2.604,10	
2065	31/03/2006	08.002-10.301.0025.2051-3.1.90.13.99.99	INSS NORMAL	91,32	
2071	31/03/2006	08.002-10.302.0025.2052-3.1.90.13.99.99	INSS NORMAL	2.780,41	
2059	31/03/2006	06.001-04.122.0010.2024-3.1.90.13.99.99	INSS NORMAL	185,58	
2054	31/03/2006	03.002-04.122.0010.2074-3.1.90.13.99.99	INSS NORMAL	0,20	
2062	31/03/2006	07.003-12.361.0035.2031-3.1.90.13.99.99	INSS NORMAL	3,16	
2055	31/03/2006	05.002-26.782.0097.2021-3.1.90.13.99.99	INSS NORMAL	205,36	
2056	31/03/2006	05.002-26.782.0097.2021-3.1.90.13.99.99	INSS NORMAL	41,17	
2406	11/04/2006	02.001-04.122.0010.2004-3.1.90.13.99.99	INSS NORMAL	15,00	
2407	11/04/2006	02.001-04.122.0010.2004-3.3.90.39.99.99	INSS NORMAL	0,24	
2413	11/04/2006	03.002-04.122.0010.2016-3.3.90.39.99.99	M DA PAIXAO P FERREIRA ME	0,03	



Relação de Restos Cancelados

Nº Emp.	Data Emp.	Funcional Programática	Credor	Valor
2929	28/04/2006	03.002-04.122.0010.2016-3.1.90.13.99.99	INSS NORMAL	914,90
3751	31/05/2006	06.001-04.122.0010.2024-3.1.90.13.99.99	INSS NORMAL	182,51
3755	31/05/2006	06.001-04.122.0010.2024-3.1.90.13.99.99	INSS NORMAL	1.120,92
3798	31/05/2006	03.002-04.122.0010.2016-3.1.90.13.99.99	INSS NORMAL	1.000,00
3800	31/05/2006	02.004-04.124.0013.2008-3.1.90.13.99.99	INSS NORMAL	2.000,00
3805	01/06/2006	02.001-04.122.0010.2004-3.3.90.30.99.99	INFRA RED INFORMATICA CATANDUVA LTDA ME	210,00
3839	02/06/2006	05.004-26.782.0073.1024-3.3.90.39.99.99	FELICIANO DE A SOUZA ME	0,50
4558	30/06/2006	06.001-04.122.0010.2024-3.1.90.13.99.99	INSS NORMAL	1.229,12
4859	11/07/2006	05.005-04.122.0010.2023-3.3.90.39.99.99	INSS NORMAL	4,15
4878	12/07/2006	08.002-10.301.0025.2051-3.3.90.36.99.99	CYMARA NEUBERN OSORIO	150,00
5224	25/07/2006	05.004-03.091.0083.1098-4.4.90.51.99.99	TLT CONSTRUCOES LTDA	0,36
5396	31/07/2006	07.004-12.361.0035.2036-3.3.90.39.99.99	BANCO DO BRASIL S/A	42,93
5651	10/08/2006	09.002-08.244.0010.2060-3.3.90.48.99.99	ROSILDA HELENA DE OLIVEIRA	120,00
6057	25/08/2006	11.002-13.392.0092.1089-3.3.90.39.99.99	M A S ARAUJO	2.000,00
6358	01/09/2006	08.002-10.301.0025.2051-3.3.90.39.99.99	BANCO DO BRASIL S/A	9,00
6413	05/09/2006	07.006-12.361.0035.2079-3.3.90.30.99.99	SUPERMERCADO SUPER PONTO BOM RETIRO LTDA	6,57
6634	06/09/2006	11.002-13.392.0092.1089-3.3.90.30.99.99	BOMBASSARO E ESPANHOLI LTDA ME	104,65
6874	20/09/2006	11.002-27.813.0077.1104-4.4.90.51.99.99	CONSTRUTORA IP INDUSTRIA E COMERCIO LTDA	0,01
7359	29/09/2006	09.002-08.244.0010.2060-3.1.90.13.99.99	INSS NORMAL	160,81
7810	23/10/2006	08.002-10.302.0025.2052-3.3.90.39.99.99	BRASIL TELECOM S A	0,01
8239	31/10/2006	06.001-04.122.0010.2024-3.1.90.13.99.99	INSS NORMAL	1.000,00
8238	31/10/2006	06.002-15.452.0128.2025-3.1.90.13.99.99	INSS NORMAL	1.051,93
9395	27/11/2006	09.002-08.241.0017.2058-3.3.90.30.99.99	ERNADES CLAUDIO	560,00
9613	30/11/2006	08.002-10.302.0025.2052-3.1.90.13.99.99	INSS NORMAL	10.025,78
9907	15/12/2006	07.003-12.361.0088.2032-3.3.90.30.99.99	ORGANIZACAO ESTRELA DE MOVEIS E ELETRODOMEST LTDA	4,00
10403	27/12/2006	08.002-10.301.0025.2051-3.1.90.13.99.99	INSS NORMAL	6.140,97
10406	27/12/2006	08.002-10.302.0025.2052-3.1.90.13.99.99	INSS NORMAL	9.000,00
10257	27/12/2006	09.002-08.244.0010.2060-3.3.90.39.99.99	INSS NORMAL	1,93
Total Ano				71.612,25

Restos de 2007

71	02/01/2007	03.002-04.122.0010.2010-3.3.90.39.00.00	ARTMIDIA BRASIL	425,00
509	02/01/2007	04.002-04.123.0012.2018-3.3.90.39.00.00	BANCO DO BRASIL S/A	42,00
631	18/01/2007	06.002-15.451.0057.1068-4.4.90.51.00.00	CONSTRUTORA R4 LTDA	100,09
956	30/01/2007	03.002-04.122.0010.2010-3.1.91.13.00.00	PREVIMAR - FUNDO DE PREVIDENCIA MUNICIPAL	132,25
959	30/01/2007	07.003-12.361.0035.2035-3.1.91.13.00.00	PREVIMAR - FUNDO DE PREVIDENCIA MUNICIPAL	347,17
957	30/01/2007	07.003-12.365.0033.2036-3.1.91.13.00.00	PREVIMAR - FUNDO DE PREVIDENCIA MUNICIPAL	218,46
1313	22/02/2007	05.004-26.782.0097.2024-3.3.90.36.00.00	JOSÉ NOGUEIRA MARQUETO	1.640,00
1993	28/02/2007	08.002-10.301.0107.2052-3.1.91.13.00.00	PREVIMAR - FUNDO DE PREVIDENCIA MUNICIPAL	0,02
3009	09/04/2007	07.003-12.361.0035.1036-4.4.90.51.00.00	JULIA CONSTRUTORA LTDA	62,06
3251	13/04/2007	09.002-08.244.0010.2061-3.3.90.30.00.00	L A ZAIDEN ME	990,52
3245	13/04/2007	06.002-15.451.0085.1020-4.4.90.51.00.00	PACTUAL CONSTRUÇÕES LTDA	24,22
4749	29/05/2007	03.002-04.122.0010.2010-3.1.91.13.00.00	PREVIMAR - FUNDO DE PREVIDENCIA MUNICIPAL	224,89
4750	29/05/2007	03.002-04.122.0010.2010-3.1.91.13.00.00	PREVIMAR - FUNDO DE PREVIDENCIA MUNICIPAL	224,88
7062	15/08/2007	06.002-15.451.0085.1020-4.4.90.51.00.00	CONSTRUTORA VIDA LTDA	0,01
7394	27/08/2007	11.002-13.392.0092.1084-3.3.90.39.00.00	ARCA PUBLICAÇÕES E PROMOÇÕES LTDA	880,00
7308	27/08/2007	06.002-15.452.0128.2027-3.3.90.39.00.00	CONSELHO REGIONAL DE ENGENHARIA, ARQUITETURA E AGRONOMIA DE MATO GROSSO	29,00
8581	27/09/2007	06.002-22.662.0091.2028-3.3.90.30.00.00	VIRO ENGENHARIA LTDA	750,00
9407	29/10/2007	11.002-04.122.0010.2069-3.3.90.31.00.00	NILVA GOMES DA ROCHA	100,00
9967	09/11/2007	09.002-08.244.0010.2061-3.3.90.14.00.00	NEURACI DE MORAES DAVID	100,00
9971	09/11/2007	09.002-08.244.0010.2061-3.3.90.14.00.00	POLLEYKA FRAGA DOS SANTOS	100,00
10176	14/11/2007	02.004-04.124.0013.2007-3.1.90.11.00.00	REJANE MARIA MESACASA	2.582,58
10179	19/11/2007	08.002-10.301.0025.2054-3.3.90.14.00.00	MARLEIDE DE OLIVEIRA GOMES	100,00
10273	22/11/2007	03.002-04.122.0010.2010-3.3.90.30.00.00	THIAGO WESLEY ARANHA - ME	730,00
10728	03/12/2007	07.006-12.361.0035.2043-3.3.90.36.00.00	ELIOZENE HERCULANA ALVES	64,70
10940	11/12/2007	08.002-10.302.0025.2055-3.3.90.30.00.00	STOCK DIAGNOSTICOS LTDA	149,46



Relação de Restos Cancelados

Nº Emp.	Data Emp.	Funcional Programática	Credor	Valor
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Total Ano: 10.017,31

Total Geral.....: 135.776,48

JERONIMO SAMITA MAIA NETO
Prefeito Municipal

ALBANEZ BERIGO
Tec. Contabilidade CRC: 002.804/0-5

MARIA DE FATIMA SILVA BORGES
Tesoureira