



PREFEITURA MUNICIPAL DE JUÍNA - MT
Travessa Emmanuel, 33 – N – Expansão Comercial AR – 01 – Fone: 66 3566-8300
CNPJ – 15.359.201/0001-57

RELAÇÃO DE EMPENHOS POR CREDOR - Pagos
No período de: 01/01/2025 até 30/06/2025

Empenho - Tipo - Sequência		Processo - Licitação - Contrato	Código Geral	Data Empenho	Pagamento	Valor
Credor:	230745	INSTITUTO SOCIAL DE SAUDE SAO LUCAS CNPJ: 96.295.654/0001-69 - ARENÁPOLIS - MT		Tipo: 2 - Jurídica		
18346/2024 - 2 - Global - 19989		37/2022 - 37/2022 - 1/2022	03.105.10.302.0015.2318.3.3.50.85.1.500.1002000	01/11/2024	2 - 20/02/2025	9.600,00
19791/2024 - 1 - Global - 21149		37/2022 - 37/2022 - 1/2022	03.105.10.302.0015.2318.3.3.50.85.1.500.1002000	29/11/2024	1 - 20/01/2025	101.515,70
19791/2024 - 2 - Global - 21149		37/2022 - 37/2022 - 1/2022	03.105.10.302.0015.2318.3.3.50.85.1.500.1002000	29/11/2024	2 - 20/02/2025	28.684,30
19792/2024 - 1 - Global - 21150		37/2022 - 37/2022 - 1/2022	03.105.10.302.0015.2318.3.3.50.85.1.500.1002000	29/11/2024	1 - 20/01/2025	805.347,52
19792/2024 - 2 - Global - 21150		37/2022 - 37/2022 - 1/2022	03.105.10.302.0015.2318.3.3.50.85.1.500.1002000	29/11/2024	2 - 20/03/2025	548,24
19793/2024 - 1 - Global - 21151		37/2022 - 37/2022 - 1/2022	03.105.10.302.0015.2318.3.3.50.85.1.500.1002000	29/11/2024	1 - 20/01/2025	24.250,94
19794/2024 - 1 - Global - 21152		37/2022 - 37/2022 - 1/2022	03.105.10.302.0015.2318.3.3.50.85.1.500.1002000	29/11/2024	1 - 20/01/2025	342.647,31
842/2025 - 1 - Global - 858		37/2022 - 37/2022 - 1/2022	03.105.10.302.0015.2318.3.3.50.85.1.500.1002000	02/01/2025	1 - 20/02/2025	342.647,31
843/2025 - 1 - Global - 859		37/2022 - 37/2022 - 1/2022	03.105.10.302.0015.2318.3.3.50.85.1.500.1002000	02/01/2025	1 - 20/02/2025	805.347,52
846/2025 - 1 - Global - 862		37/2022 - 37/2022 - 1/2022	03.105.10.302.0015.2318.3.3.50.85.1.500.1002000	02/01/2025	1 - 05/02/2025	259.330,72
849/2025 - 1 - Global - 865		37/2022 - 37/2022 - 1/2022	03.105.10.302.0015.2318.3.3.50.85.1.500.1002000	02/01/2025	1 - 20/02/2025	24.250,94
850/2025 - 1 - Global - 866		37/2022 - 37/2022 - 1/2022	03.105.10.302.0015.2318.3.3.50.85.1.500.1002000	02/01/2025	1 - 20/02/2025	100.020,00
1302/2025 - 1 - Global - 1326		37/2022 - 37/2022 - 1/2022	03.105.10.302.0015.2318.3.3.50.85.1.500.1002000	02/01/2025	1 - 20/02/2025	8.000,00
1443/2025 - 1 - Global - 1434		37/2022 - 37/2022 - 1/2022	03.105.10.302.0015.2318.3.3.50.85.1.500.1002000	28/01/2025	1 - 21/03/2025	100.020,00
1487/2025 - 1 - Global - 1478		37/2022 - 37/2022 - 1/2022	03.105.10.302.0015.2318.3.3.50.85.1.500.1002000	28/01/2025	1 - 07/03/2025	259.330,72
1932/2025 - 1 - Global - 1924		37/2022 - 37/2022 - 1/2022	03.105.10.302.0015.2318.3.3.50.85.1.500.1002000	31/01/2025	1 - 20/02/2025	1.437,50
1932/2025 - 2 - Global - 1924		37/2022 - 37/2022 - 1/2022	03.105.10.302.0015.2318.3.3.50.85.1.500.1002000	31/01/2025	2 - 21/03/2025	38.580,00
3809/2025 - 1 - Global - 4138		37/2022 - 37/2022 - 1/2022	03.105.10.302.0015.2318.3.3.50.85.1.500.1002000	27/02/2025	1 - 30/04/2025	100.020,00
3969/2025 - 1 - Global - 4166		37/2022 - 37/2022 - 1/2022	03.105.10.302.0015.2318.3.3.50.85.1.500.1002000	28/02/2025	1 - 30/04/2025	342.647,31
3970/2025 - 1 - Global - 4167		37/2022 - 37/2022 - 1/2022	03.105.10.302.0015.2318.3.3.50.85.1.500.1002000	28/02/2025	1 - 07/04/2025	18.491,37
3971/2025 - 1 - Global - 4168		37/2022 - 37/2022 - 1/2022	03.105.10.302.0015.2318.3.3.50.85.1.500.1002000	28/02/2025	1 - 07/04/2025	240.839,35
3974/2025 - 1 - Global - 4171		37/2022 - 37/2022 - 1/2022	03.105.10.302.0015.2318.3.3.50.85.1.500.1002000	28/02/2025	1 - 30/04/2025	805.347,52
3998/2025 - 1 - Global - 4234		37/2022 - 37/2022 - 1/2022	03.105.10.302.0015.2318.3.3.50.85.1.500.1002000	28/02/2025	1 - 21/03/2025	12.940,40
3998/2025 - 2 - Global - 4234		37/2022 - 37/2022 - 1/2022	03.105.10.302.0015.2318.3.3.50.85.1.500.1002000	28/02/2025	2 - 30/04/2025	26.760,00
5933/2025 - 1 - Global - 7245		37/2022 - 37/2022 - 1/2022	03.105.10.302.0015.2318.3.3.50.85.1.500.1002000	01/04/2025	1 - 20/05/2025	24.250,94
5934/2025 - 1 - Global - 7246		37/2022 - 37/2022 - 1/2022	03.105.10.302.0015.2318.3.3.50.85.1.500.1002000	01/04/2025	1 - 20/05/2025	8.000,00
5935/2025 - 1 - Global - 7247		37/2022 - 37/2022 - 1/2022	03.105.10.302.0015.2318.3.3.50.85.1.500.1002000	01/04/2025	1 - 20/05/2025	100.020,00
5571/2025 - 1 - Global - 7248		37/2022 - 37/2022 - 1/2022	03.105.10.302.0015.2318.3.3.50.85.1.500.1002000	28/03/2025	1 - 30/04/2025	21.043,50
7247/2025 - 1 - Global - 7572		37/2022 - 37/2022 - 1/2022	03.105.10.302.0015.2318.3.3.50.85.1.500.1002000	25/04/2025	1 - 18/06/2025	8.000,00
7248/2025 - 1 - Global - 7573		37/2022 - 37/2022 - 1/2022	03.105.10.302.0015.2318.3.3.50.85.1.500.1002000	25/04/2025	1 - 18/06/2025	100.020,00



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RELAÇÃO DE EMPENHOS POR CREDOR - Pagos
No período de: 01/01/2025 até 30/06/2025

Empenho - Tipo - Sequência	Processo - Licitação - Contrato	Código Geral	Data Empenho	Pagamento	Valor
7814/2025 - 1 - Global - 8144	37/2022 - 37/2022 - 1/2022	03.105.10.302.0015.2318.3.3.50.85.1.500.1002000	30/04/2025	1 - 20/05/2025	57.982,35
7814/2025 - 2 - Global - 8144	37/2022 - 37/2022 - 1/2022	03.105.10.302.0015.2318.3.3.50.85.1.500.1002000	30/04/2025	2 - 18/06/2025	19.800,00
5937/2025 - 1 - Global - 8297	37/2022 - 37/2022 - 1/2022	03.105.10.302.0015.2318.3.3.50.85.1.500.1002000	01/04/2025	1 - 20/05/2025	100.813,10
5938/2025 - 1 - Global - 8298	37/2022 - 37/2022 - 1/2022	03.105.10.302.0015.2318.3.3.50.85.1.500.1002000	01/04/2025	1 - 07/05/2025	259.330,72
5941/2025 - 1 - Global - 8301	37/2022 - 37/2022 - 1/2022	03.105.10.302.0015.2318.3.3.50.85.1.500.1002000	01/04/2025	1 - 20/05/2025	342.647,31
7880/2025 - 1 - Global - 8367	37/2022 - 37/2022 - 1/2022	03.105.10.302.0015.2318.3.3.50.85.1.500.1002000	30/04/2025	1 - 26/06/2025	805.347,52
7881/2025 - 1 - Global - 8368	37/2022 - 37/2022 - 1/2022	03.105.10.302.0015.2318.3.3.50.85.1.500.1002000	30/04/2025	1 - 18/06/2025	342.647,31
7882/2025 - 1 - Global - 8369	37/2022 - 37/2022 - 1/2022	03.105.10.302.0015.2318.3.3.50.85.1.500.1002000	30/04/2025	1 - 04/06/2025	259.330,72
9514/2025 - 1 - Global - 9887	37/2022 - 37/2022 - 1/2022	03.105.10.302.0015.2318.3.3.50.85.1.500.1002000	29/05/2025	1 - 18/06/2025	19.853,60
19797/2024 - 1 - Global - 21155	37/2022 - 37/2022 - 1/2022	03.105.10.302.0015.2318.3.3.50.85.1.600.0000000	29/11/2024	1 - 06/01/2025	208.255,20
848/2025 - 1 - Global - 864	37/2022 - 37/2022 - 1/2022	03.105.10.302.0015.2318.3.3.50.85.1.600.0000000	02/01/2025	1 - 05/02/2025	208.255,20
1504/2025 - 1 - Global - 1493	37/2022 - 37/2022 - 1/2022	03.105.10.302.0015.2318.3.3.50.85.1.600.0000000	29/01/2025	1 - 07/03/2025	208.255,20
3972/2025 - 1 - Global - 4169	37/2022 - 37/2022 - 1/2022	03.105.10.302.0015.2318.3.3.50.85.1.600.0000000	28/02/2025	1 - 07/04/2025	208.255,20
5940/2025 - 1 - Global - 8300	37/2022 - 37/2022 - 1/2022	03.105.10.302.0015.2318.3.3.50.85.1.600.0000000	01/04/2025	1 - 07/05/2025	208.255,20
7884/2025 - 1 - Global - 8371	37/2022 - 37/2022 - 1/2022	03.105.10.302.0015.2318.3.3.50.85.1.600.0000000	30/04/2025	1 - 04/06/2025	208.255,20
1418/2025 - 1 - Global - 1406	37/2022 - 37/2022 - 1/2022	03.105.10.302.0015.2318.3.3.50.85.1.605.0000000	24/01/2025	1 - 30/01/2025	113.711,46
2932/2025 - 1 - Global - 2927	37/2022 - 37/2022 - 1/2022	03.105.10.302.0015.2318.3.3.50.85.1.605.0000000	18/02/2025	1 - 27/02/2025	112.031,09
4610/2025 - 1 - Global - 4886	37/2022 - 37/2022 - 1/2022	03.105.10.302.0015.2318.3.3.50.85.1.605.0000000	17/03/2025	1 - 28/03/2025	104.819,25
7272/2025 - 1 - Global - 7595	37/2022 - 37/2022 - 1/2022	03.105.10.302.0015.2318.3.3.50.85.1.605.0000000	28/04/2025	1 - 29/04/2025	106.624,50
8465/2025 - 1 - Global - 8812	37/2022 - 37/2022 - 1/2022	03.105.10.302.0015.2318.3.3.50.85.1.605.0000000	15/05/2025	1 - 29/05/2025	106.624,50
10843/2025 - 1 - Global - 11259	37/2022 - 37/2022 - 1/2022	03.105.10.302.0015.2318.3.3.50.85.1.605.0000000	25/06/2025	1 - 26/06/2025	109.515,00
13535/2024 - 2 - Global - 15833	37/2022 - 37/2022 - 1/2022	03.105.10.302.0015.2318.3.3.50.85.1.621.0000000	12/08/2024	2 - 28/02/2025	39.332,49
19796/2024 - 1 - Global - 21154	37/2022 - 37/2022 - 1/2022	03.105.10.302.0015.2318.3.3.50.85.1.621.0000000	29/11/2024	1 - 06/01/2025	749.435,37
847/2025 - 1 - Global - 863	37/2022 - 37/2022 - 1/2022	03.105.10.302.0015.2318.3.3.50.85.1.621.0000000	02/01/2025	1 - 05/02/2025	749.435,37
1505/2025 - 1 - Global - 1494	37/2022 - 37/2022 - 1/2022	03.105.10.302.0015.2318.3.3.50.85.1.621.0000000	29/01/2025	1 - 07/03/2025	749.435,37
1485/2025 - 1 - Global - 2168	37/2022 - 37/2022 - 1/2022	03.105.10.302.0015.2318.3.3.50.85.1.621.0000000	28/01/2025	1 - 20/03/2025	805.347,52
1486/2025 - 1 - Global - 2169	37/2022 - 37/2022 - 1/2022	03.105.10.302.0015.2318.3.3.50.85.1.621.0000000	28/01/2025	1 - 20/03/2025	342.099,07
1440/2025 - 1 - Global - 2170	37/2022 - 37/2022 - 1/2022	03.105.10.302.0015.2318.3.3.50.85.1.621.0000000	28/01/2025	1 - 20/03/2025	24.250,94
1442/2025 - 1 - Global - 2171	37/2022 - 37/2022 - 1/2022	03.105.10.302.0015.2318.3.3.50.85.1.621.0000000	28/01/2025	1 - 20/03/2025	8.000,00
3810/2025 - 1 - Global - 4139	37/2022 - 37/2022 - 1/2022	03.105.10.302.0015.2318.3.3.50.85.1.621.0000000	27/02/2025	1 - 17/04/2025	8.000,00
3811/2025 - 1 - Global - 4140	37/2022 - 37/2022 - 1/2022	03.105.10.302.0015.2318.3.3.50.85.1.621.0000000	27/02/2025	1 - 17/04/2025	24.250,94



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Empenho - Tipo - Sequência	Processo - Licitação - Contrato	Código Geral	Data Empenho	Pagamento	Valor
3973/2025 - 1 - Global - 4170	37/2022 - 37/2022 - 1/2022	03.105.10.302.0015.2318.3.3.50.85.1.621.00000000	28/02/2025	1 - 07/04/2025	749.435,37
5936/2025 - 1 - Global - 8296	37/2022 - 37/2022 - 1/2022	03.105.10.302.0015.2318.3.3.50.85.1.621.00000000	01/04/2025	1 - 20/05/2025	704.534,42
5939/2025 - 1 - Global - 8299	37/2022 - 37/2022 - 1/2022	03.105.10.302.0015.2318.3.3.50.85.1.621.00000000	01/04/2025	1 - 07/05/2025	749.435,37
7883/2025 - 1 - Global - 8370	37/2022 - 37/2022 - 1/2022	03.105.10.302.0015.2318.3.3.50.85.1.621.00000000	30/04/2025	1 - 04/06/2025	749.435,37
7894/2025 - 1 - Global - 10559	37/2022 - 37/2022 - 1/2022	03.105.10.302.0015.2318.3.3.50.85.1.621.00000000	05/05/2025	1 - 18/06/2025	24.250,94
13525/2024 - 7 - Global - 13894	37/2022 - 37/2022 - 1/2022	03.105.10.302.0015.2318.3.3.50.85.2.621.00000000	12/08/2024	7 - 06/01/2025	24.869,50
13525/2024 - 8 - Global - 13894	37/2022 - 37/2022 - 1/2022	03.105.10.302.0015.2318.3.3.50.85.2.621.00000000	12/08/2024	8 - 07/04/2025	24.869,50
13525/2024 - 9 - Global - 13894	37/2022 - 37/2022 - 1/2022	03.105.10.302.0015.2318.3.3.50.85.2.621.00000000	12/08/2024	9 - 20/05/2025	13.400,00
13525/2024 - 10 - Global - 13894	37/2022 - 37/2022 - 1/2022	03.105.10.302.0015.2318.3.3.50.85.2.621.00000000	12/08/2024	10 - 20/05/2025	24.869,50
13525/2024 - 11 - Global - 13894	37/2022 - 37/2022 - 1/2022	03.105.10.302.0015.2318.3.3.50.85.2.621.00000000	12/08/2024	11 - 20/05/2025	15.868,20
13525/2024 - 12 - Global - 13894	37/2022 - 37/2022 - 1/2022	03.105.10.302.0015.2318.3.3.50.85.2.621.00000000	12/08/2024	13 - 04/06/2025	24.869,50
13525/2024 - 13 - Global - 13894	37/2022 - 37/2022 - 1/2022	03.105.10.302.0015.2318.3.3.50.85.2.621.00000000	12/08/2024	12 - 04/06/2025	2.031,48
19795/2024 - 1 - Global - 21153	37/2022 - 37/2022 - 1/2022	03.105.10.302.0015.2318.3.3.50.85.2.621.00000000	29/11/2024	1 - 06/01/2025	259.330,72
19982/2024 - 1 - Global - 21634	37/2022 - 37/2022 - 1/2022	03.105.10.302.0015.2318.3.3.50.85.2.621.00000000	05/12/2024	1 - 20/01/2025	8.000,00
1352/2025 - 1 - Global - 1413	37/2022 - 37/2022 - 1/2022	03.105.10.302.0015.2318.3.3.50.85.2.621.00000000	02/01/2025	1 - 05/02/2025	24.869,50
1352/2025 - 2 - Global - 1413	37/2022 - 37/2022 - 1/2022	03.105.10.302.0015.2318.3.3.50.85.2.621.00000000	02/01/2025	2 - 07/03/2025	15.519,85
1352/2025 - 3 - Global - 1413	37/2022 - 37/2022 - 1/2022	03.105.10.302.0015.2318.3.3.50.85.2.621.00000000	02/01/2025	3 - 07/03/2025	24.869,50
1352/2025 - 4 - Global - 1413	37/2022 - 37/2022 - 1/2022	03.105.10.302.0015.2318.3.3.50.85.2.621.00000000	02/01/2025	4 - 27/03/2025	5.650,00
1352/2025 - 5 - Global - 1413	37/2022 - 37/2022 - 1/2022	03.105.10.302.0015.2318.3.3.50.85.2.621.00000000	02/01/2025	5 - 04/06/2025	5.718,52
1352/2025 - 6 - Global - 1413	37/2022 - 37/2022 - 1/2022	03.105.10.302.0015.2318.3.3.50.85.2.621.00000000	02/01/2025	6 - 26/06/2025	17.050,00
Pago					16.139.013,05
Total geral:					16.139.013,05



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JUÍNA - MT, 22 de julho de 2025
